

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.61	-	59,925	0.60
GFPT	13.40	-	26,299	13.46
LEE	2.42	(0.02)	1,226	2.41
MAX	-	-	-	-
NER	6.65	0.10	186,613	6.62
PPPM	0.13	(0.01)	503,696	0.13
STA	0.20	0.50	179,770	22.55
TEGH	6.00	0.60	1,305,149	5.85
TFM	11.00	-	4,005	10.93
TRUBB	2.06	0.04	393,225	2.07
TWPC	5.25	(0.10)	1,780	5.30
UPOIC	6.75	0.05	340	6.72
UVAN	7.90	(0.05)	5,623	7.88
VPO	1.20	-	5,057	1.19
Banking				
BAY	31.75	(0.50)	5,879	31.83
BBL	158.50	3.50	174,222	157.38
CIMBT	0.86	-	13,520	0.86
KBANK	145.50	2.00	192,185	145.11
KKP	69.75	-	65,895	69.75
KTB	17.90	0.20	241,484	17.82
LHFG	1.22	-	75,394	1.21
SCB	107.50	1.00	58,066	107.18
TCAP	42.75	0.25	9,632	42.71
TISCO	103.00	0.50	28,129	102.56
TTB	1.45	0.01	2,273,974	1.44
Construction Materia				
CCP	0.42	(0.01)	30,441	0.42
COTTO	2.06	(0.04)	27,217	2.07
DCC	2.82	(0.02)	74,733	2.82
DCON	0.43	0.01	41,073	0.43
DRT	8.25	-	1,530	8.25
EPG	8.40	(0.55)	219,525	8.53
GEL	0.29	(0.01)	258,040	0.29
PPP	2.14	-	270	2.14
Q-CON	10.50	0.50	21,140	10.56
SCC	334.00	(11.00)	60,434	334.78
SCCC	156.50	(1.00)	1,615	156.52
SCP	5.00	-	393	5.00
SKN	5.25	(0.10)	7,131	5.21
STECH	2.12	-	2,383	2.10
TASCO	16.90	0.20	19,327	16.81
TOA	33.50	(0.50)	30,379	33.56
TPIPL	1.81	(0.01)	188,259	1.80
UMI	1.54	(0.05)	16,125	1.55
VNG	5.65	(0.10)	7,858	5.66
WIJK	1.83	0.01	1,879	1.82
Petrochemicals & Ch				
BCT	59.50	(0.25)	-	59.50
CMAN	1.98	-	4,322	1.97
GC	5.60	-	313	5.63
GGC	15.00	-	1,710	14.96
GIFT	7.50	0.05	916	7.49
IVL	40.25	(1.50)	180,614	40.51
NFC	5.65	(0.10)	17,431	5.72
PATO	10.50	-	176	10.41
PMTA	10.40	0.10	40	10.31
PTTGC	49.75	(1.50)	246,367	49.79
SUTHA	4.08	(0.06)	1,908	4.10
TCCC	29.75	0.25	319	29.68
TPA	6.05	-	33	6.05
UAC	4.68	0.06	736	4.67
UP	-	-	-	-
Commerce				
B52	2.16	-	1,110	2.15
BEAUTY	1.40	(0.02)	73,596	1.40
BIG	0.72	-	27,408	0.71
BJC	38.75	1.50	241,932	38.38
COM7	30.50	-	226,523	30.58
CPALL	69.25	(0.50)	244,192	69.36
CPW	3.98	(0.02)	2,297	3.99
CRC	43.50	(0.25)	104,635	43.36
CSS	1.53	(0.01)	12,597	1.52
DOHOME	13.90	(0.20)	106,667	13.89
FN	2.02	-	398	2.00
FTE	1.44	0.01	816	1.44
GLOBAL	20.20	(0.10)	149,820	20.20
HMPRO	14.60	0.20	216,111	14.49
ICC	35.75	-	6	35.58
ILM	18.80	(0.30)	4,505	18.78
IT	5.25	(0.25)	9,405	5.41
KAMART	8.35	(0.20)	56,125	8.40
LOXLEY	2.18	-	3,728	2.19
MAKRO	42.00	(0.75)	111,116	42.07
MC	11.90	0.20	21,858	11.76
MEGA	51.00	0.25	29,228	50.87
MIDA	0.45	(0.01)	913	0.46
MOSHI	43.00	(0.50)	13,977	43.50
RS	16.10	(0.50)	19,823	16.32
RSP	2.54	-	935	2.54
SABUY	12.80	(0.20)	469,250	12.73
SCM	6.00	(0.05)	3,478	5.94
SINGER	26.75	(1.00)	80,097	26.94
SNC	65.00	-	6	64.58
SPI	70.00	0.75	61	69.71
SVT	3.38	0.02	22,574	3.40
Information & Commr				
ADVANC	200.00	(1.00)	44,143	199.94
AIT	6.55	-	51,935	6.56

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.32	-	3,225	2.30
AMR	3.96	(0.04)	13,694	3.96
BLISS	-	-	-	-
DIF	13.60	(0.10)	189,773	13.60
DTAC	49.00	(0.50)	34,358	49.12
DTCENT	2.24	(0.12)	338,781	2.28
FORTH	43.25	5.50	194,695	41.83
HUMAN	12.50	(0.30)	43,284	12.49
ILINK	7.05	(0.05)	22,180	7.11
INET	5.20	-	8,525	5.21
INSET	3.30	(0.10)	46,173	3.34
INTUCH	73.25	(0.50)	16,926	73.60
ITEL	3.70	(0.02)	33,777	3.69
JAS	2.32	0.02	118,227	2.30
JASIF	8.20	-	139,078	8.20
JMART	35.50	(2.25)	354,204	35.96
JTS	46.00	(0.75)	14,231	46.77
MFEC	8.05	(0.10)	4,357	8.03
MSC	9.60	(0.10)	461	9.64
PT	6.75	-	1,945	6.73
SAMART	5.50	(0.10)	8,396	5.50
SAMTEL	6.75	0.05	949	6.69
SDC	0.14	-	184,315	0.14
SIS	28.25	(0.25)	3,351	28.07
SKY	20.50	0.10	61,139	20.48
SVOA	2.52	(0.04)	3,792	2.54
SYMC	5.90	-	65	5.90
SYNEX	15.90	(0.40)	26,155	16.01
THCOM	16.30	(0.40)	112,288	16.51
TKC	23.00	(0.10)	6,181	23.03
TRUE	4.88	(0.02)	283,155	4.90
TWZ	0.07	-	97,780	0.07
Electronic Comp				
CCET	2.36	(0.02)	6,491	2.37
DELTA	878.00	(16.00)	19,479	886.92
HANA	57.25	(1.75)	78,923	58.08
KCE	49.00	(0.50)	142,874	49.56
METCO	291.00	-	88	290.99
NEX	16.20	(0.60)	73,843	16.46
SMT	4.98	-	20,536	4.96
SVI	9.75	(0.15)	55,973	9.79
TEAM	8.55	(0.35)	172,489	8.62
Energy & Utilitie				
7UP	0.78	(0.02)	458,469	0.79
ACC	1.30	(0.01)	101,081	1.29
ACE	2.58	(0.04)	227,647	2.60
AGE	3.78	(0.06)	37,925	3.80
AI	6.35	(0.30)	15,911	6.44
AIE	2.80	(0.10)	22,732	2.84
AKR	0.98	-	22,635	0.99
BAFS	33.00	0.50	12,452	32.45
BANPU	12.30	(0.20)	1,607,192	12.20
BBGI	6.90	0.05	16,933	6.81
BCP	36.50	(0.25)	53,818	36.56
BCPG	9.85	(0.15)	140,627	9.85
BGRIM	40.25	(2.00)	239,697	40.79
BPP	17.00	(0.30)	16,546	17.06
BRRGIF	4.84	-	292	4.82
CKP	4.50	(0.06)	164,949	4.51
CV	1.87	0.10	637,707	1.89
DEMCO	5.35	-	6,020	5.37
EA	85.25	(2.75)	241,710	87.04
EASTW	5.40	(0.10)	10,122	5.45
EGATTIF	6.95	-	3,812	6.98
EGCO	175.50	(1.00)	11,293	174.97
EP	4.26	-	1,158	4.25
ESSO	9.30	(0.05)	161,696	9.32
ETC	4.24	(0.02)	190,929	4.22
GPSC	68.50	(6.00)	325,045	70.33
GREEN	1.16	(0.02)	1,292	1.17
GULF	54.00	(0.50)	213,490	53.86
GUNKUL	4.94	-	1,124,663	4.96
IFEC	-	-	-	-
IRPC	3.06	(0.04)	836,849	3.06
JR	6.75	(0.15)	6,805	6.82
KBSPIF	11.30	-	509	11.31
LANNA	16.20	(0.70)	49,542	16.34
MDX	4.58	(0.02)	205	4.54
NOVA	11.10	-	434	11.15
OR	22.80	(0.20)	246,078	22.90
PCC	3.40	0.02	48,474	3.40
PRIME	1.39	-	2,213	1.38
PTG	13.40	(0.20)	170,502	13.38
PTT	33.25	(0.25)	506,128	33.24
PTTEP	171.00	(1.00)	57,067	170.70
QTC	4.64	-	286	4.63
RATCH	43.00	(0.75)	64,038	43.01
RPC	1.02	(0.01)	9,290	1.02
SCG	4.74	(0.04)	556	4.76
SCI	1.56	0.03	57,652	1.56
SCN	2.10	(0.06)	15,817	2.11
SGP	10.10	-	3,594	10.10
SKE	0.72	(0.02)	13,850	0.73
SOLAR	0.88	-	9,348	0.88
SPGC	14.70	(0.20)	5,072	14.79
SPRC	10.80	-	113,336	10.76
SSP	9.90	(0.20)	38,799	9.97
SUPER	0.64	0.01	188,196	0.64
SUPEREIF	9.80	-	3,455	9.75
SUSCO	3.80	(0.04)	37,516	3.81
TAE	1.61	(0.02)	3,293	1.61
TCC	0.89	(0.01)	26,083	0.89
TGE	1.81	-	88,302	1.82

Issue Date :

Thursday January 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TOP	58.00	(0.75)	81,778	58.00
TIPIP	3.46	-	54,458	3.44
TSE	2.52	0.02	51,852	2.50
TTW	9.40	-	19,839	9.41
UBE	1.51	(0.03)	74,486	1.52
WHAUP	4.00	(0.04)	51,743	4.01
WP	4.48	(0.02)	1,189	4.49
Media & Publishing				
AMARIN	6.70	0.15	1,409	6.68
AQUA	0.65	(0.01)	90,249	0.66
AS	16.10	(0.40)	37,921	16.00
BEC	10.20	(0.20)	28,075	10.25
FE	-	-	-	-
GPI	1.77	(0.01)	4,191	1.78
GRAMMY	10.40	(0.20)	4	10.50
JKN	3.32	0.08	329,088	3.38
MACO	0.55	-	75,987	0.54
MAJOR	18.30	(0.10)	22,471	18.23
MATCH	1.95	-	79	1.94
MATI	8.00	(0.05)	9	8.00
MCOT	4.80	(0.02)	238	4.80
MONO	1.55	(0.02)	124,476	1.55
MPIC	1.49	(0.01)	3,736	1.50
NATION	0.10	-	1,107,509	0.10
ONEE	7.75	(0.15)	106,933	7.77
PLANB	8.55	(0.05)	816,944	8.69
POST	-	-	-	-
PRAKIT	12.70	(0.10)	160	12.58
PTECH	23.10	0.10	334	23.74
SE-ED	2.24	(0.02)	71	2.24
TKS	13.20	0.20	59,305	13.19
VGI	4.64	(0.04)	245,622	4.67
WAVE	0.17	0.01	513,169	0.17
WORK	18.10	(0.10)	9,340	18.20
Finance & Securities				
AEONTS	189.00	(5.50)	4,648	192.44
AMANAH	3.78	(0.10)	48,441	3.79
ASAP	3.38	(0.06)	16,929	3.35
ASK	32.75	0.50	8,828	32.64
ASP	3.08	(0.02)	36,470	3.10
BAM	16.00	(0.20)	516,316	15.86
BYD	11.60	(0.10)	100,154	11.70
CGH	0.84	0.07	723,530	0.81
CHAYO	8.95	(0.25)	56,837	9.05
ECL	2.04	-	42,737	2.03
FNS	3.48	(0.04)	592	3.50
FSS	3.28	(0.02)	3,810	3.27
GBX	0.90	-	11,475	0.90
GL	-	-	-	-
HENG	2.98	(0.10)	121,762	3.00
IFS	3.04	-	2,421	3.03
JMT	53.75	(5.75)	401,010	55.58
KCAR	8.80	(0.10)	3,655	8.83
KGI	5.05	-	19,126	5.05
KTC	56.25	(0.50)	65,531	56.36
MFC	24.20	-	147	24.15
MICRO	4.30	(0.12)	12,652	4.39
ML	1.16	0.01	1,935	1.15
MST	11.30	-	83	11.30
MTC	38.25	(0.75)	95,878	38.48
NCAP	3.74	(0.38)	334,865	3.88
PL	2.66	(0.02)	58	2.66
S11	5.25	0.05	1,593	5.20
SAK	6.05	(0.20)	33,025	6.11
SAWAD	52.75	(0.50)	51,233	53.09
SCAP	26.75	0.50	3,945	26.81
SGC	4.54	(0.28)	971,750	4.65
SM	2.14	(0.06)	386,109	2.13
TH	2.60	(0.10)	360,527	2.62
THANI	4.04	(0.06)	433,257	4.07
TIDLOR	28.00	(0.50)	80,628	28.25
TK	8.60	-	2,970	8.56
TNITY	7.30	-	1,902	7.30
UOBKH	5.40	(0.05)	526	5.40
XPG	1.43	0.02	156,821	1.42
Food & Beverage				
AAI	6.75	(0.15)	109,469	6.82
APURE	5.00	-	3,139	4.98
ASIAN	13.50	-	7,064	13.45
BR	2.92	-	16,089	2.90
BRR	7.75	(0.05)	20,106	7.78
BTG	33.25	0.25	26,862	33.15
CBG	101.00	(2.00)	35,988	101.49
CFRESH	2.92	0.16	208,985	2.88
CH	4.02	(0.10)	30,910	4.06
CHOTI	174.00	2.00	2	174.00
CM	2.78	0.06	21,719	2.81
CPF	23.60	-	182,309	23.57
CPI	3.02	(0.04)	23,955	3.02
F&D	33.50	(1.25)	184	34.29
GLOCON	0.60	(0.01)	47,873	0.61
HTC	30.25	-	1,195	30.25
ICHI	11.60	-	31,782	11.57
ITC	27.25	-	22,938	27.26
JDF	3.00	(0.12)	25,190	3.05
KBS	5.25	0.10	4,478	5.21
KSL	3.52	(0.02)	37,911	3.52
KTIS	3.80	-	275	3.80
LST	5.15	-	522	5.17
M	57.25	0.25	13,355	57.08
MALEE	6.75	(0.20)	9,980	6.77
MINT	34.00	0.25	153,969	33.99
NRF	6.35	0.05	22,229	6.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NSL	22.70	(0.10)	10,253	22.78
OISHI	48.25	0.25	18	48.10
OSP	29.25	(0.25)	78,752	29.35
PB	69.00	(0.75)	17	69.01
PLUS	9.55	(0.10)	105,587	9.64
PM	9.60	-	2,239	9.56
PRG	11.50	-	476	11.46
RBF	12.80	0.10	48,995	12.81
SAPPE	45.00	0.25	3,760	44.83
SAUCE	31.25	-	53	31.13
SFP	-	-	-	-
SNNP	23.20	(1.30)	138,308	23.67
SNP	18.40	-	270	18.34
SORKON	5.75	(0.05)	4,144	5.72
SSC	34.00	(1.25)	4	34.38
SSF	8.45	0.05	36	8.38
SST	6.45	(0.05)	144	6.34
SUN	4.66	-	7,102	4.66
TC	11.80	(0.20)	13,526	11.87
TFG	5.35	(0.05)	105,387	5.33
TFMAMA	205.00	1.00	35	204.14
TIPCO	9.00	(0.05)	1,066	9.05
TKN	11.70	0.10	104,752	11.75
TU	16.10	-	109,468	16.12
TVO	29.00	-	2,053	28.95
W	1.76	(0.01)	2,374	1.75
ZEN	18.00	(0.50)	16,418	17.78
Health Care Services	-	-	-	-
AHC	17.90	-	374	17.83
BCH	20.70	0.10	88,851	20.70
BDMS	30.00	1.00	444,335	29.57
BH	208.00	1.00	17,156	207.78
CHG	3.72	0.02	264,253	3.73
CMR	2.70	(0.02)	4,149	2.71
EKH	8.80	(0.05)	38,133	8.73
KDH	95.50	1.75	124	94.69
LPH	5.70	0.05	1,182	5.66
M-CHAI	301.00	(2.00)	112	302.20
NEW	84.00	4.00	11	81.27
NTV	40.50	(0.50)	1,222	40.76
PR9	19.50	0.30	21,054	19.36
PRINC	6.00	-	17,285	5.99
RAM	53.75	(0.25)	1,917	53.98
RJH	30.50	(0.25)	891	30.57
RPH	6.30	(0.05)	5,374	6.32
SKR	13.70	-	1,400	13.57
THG	68.75	0.25	28,788	68.79
VIBHA	2.70	(0.02)	22,284	2.69
VIH	8.75	(0.05)	5,476	8.73
WPH	4.06	(0.02)	5,779	4.06
Tourism & Leisure	-	-	-	-
ASIA	7.80	0.05	47	7.81
BEYOND	13.50	0.10	4,659	13.51
CENTEL	52.00	(0.25)	28,067	52.14
CSR	69.25	0.25	15	69.35
DUSIT	12.70	-	14,412	12.42
ERW	4.88	0.02	169,958	4.84
GRAND	0.22	(0.01)	14,789	0.22
LRH	33.75	0.50	53	33.42
MANRIN	26.50	0.25	1	26.50
OHTL	-	-	-	-
ROH	3.48	0.06	1,435	3.44
SHANG	56.50	(0.25)	29	56.57
SHR	4.56	0.04	139,141	4.55
VRANDA	7.75	(0.10)	6,633	7.85
Home & Office Prodt	-	-	-	-
AJA	0.23	(0.01)	43,926	0.24
DTCI	-	-	-	-
FANCY	0.67	-	4,361	0.68
FTI	2.18	0.12	32,864	2.14
KYE	318.00	(1.00)	5	318.80
L&E	2.08	-	369	2.06
MODERN	3.30	-	647	3.30
OGC	25.00	-	5	25.00
ROCK	8.00	(0.30)	1	8.00
SIAM	1.66	(0.04)	7,214	1.68
TCMC	1.87	0.05	62,648	1.89
TSR	4.18	(0.02)	177,667	4.09
Insurance	-	-	-	-
AYUD	41.75	-	49	41.38
BKI	289.00	(2.00)	270	289.37
BLA	29.50	-	68,686	29.16
BUI	17.20	(0.20)	41	17.25
CHARAN	29.50	1.00	44	29.33
INSURE	220.00	(2.00)	3	220.33
KWI	3.00	0.04	70,361	2.99
MTI	123.50	(0.50)	35	123.53
NKI	37.00	-	5	37.20
NSI	214.00	-	97	214.00
SMK	4.02	(0.02)	1,526	4.03
TGH	19.60	(0.50)	4	19.60
THRE	1.01	(0.02)	6,457	1.02
THREL	4.22	(0.12)	14,497	4.23
TIPH	50.00	(1.00)	28,745	50.36
TLI	13.90	(0.10)	63,319	13.97
TQM	41.25	(0.50)	20,657	41.20
TSI	0.30	-	1,465	0.30
TVI	12.50	(0.50)	8,969	12.52
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	13.00	-	2,775	13.00
ALUCON	187.50	(0.50)	1	187.50

Securities	Close	Change	Volume (Lot)	Average Price
BGC	10.10	(0.10)	2,055	10.22
CSC	48.25	-	74	48.25
NEP	0.27	-	2,936	0.26
PTL	25.00	(0.50)	32,027	25.14
SCGP	52.25	0.25	90,526	52.03
SFLEX	3.26	-	6,742	3.25
SITHAI	1.63	(0.01)	493,241	1.66
SLP	0.61	(0.01)	4,446	0.61
SMPC	13.10	(0.30)	4,876	13.20
SPACK	3.84	(0.10)	21,335	3.87
TCOAT	-	-	-	-
TFI	0.15	-	22,563	0.15
THIP	37.75	(0.50)	274	38.03
TMD	24.90	(0.10)	90	24.90
TOPP	-	-	-	-
TPAC	13.10	(0.40)	334	13.25
TPBI	4.70	(0.06)	2,930	4.70
TPP	19.80	(0.20)	21	19.80
Personal Product	-	-	-	-
APCO	5.00	-	1,915	4.99
BIZ	4.36	(0.02)	1,393	4.35
DDD	16.90	(0.30)	1,645	16.99
JCT	-	-	-	-
KISS	8.70	0.25	24,404	8.64
NV	2.86	(0.02)	12,270	2.89
OCC	-	-	-	-
S&J	36.00	-	2	36.00
STGT	10.60	0.10	162,828	10.70
STHAI	-	-	-	-
TNR	11.30	0.20	267	11.15
TOG	9.00	(0.20)	3,318	9.06
Professional Sen	-	-	-	-
BWG	0.86	(0.01)	1,005,891	0.87
GENCO	0.65	(0.01)	23,052	0.65
PRO	-	-	-	-
SISB	24.60	0.10	31,214	24.32
SO	9.65	(0.05)	604	9.61
Property Develop	-	-	-	-
A	4.98	-	27	4.96
AMATA	19.50	(0.60)	201,083	19.60
AMATAV	7.15	-	473	7.09
ANAN	1.40	(0.02)	187,715	1.40
AP	11.50	-	105,076	11.44
APEX	-	-	-	-
AQ	0.02	-	745,087	0.02
ASW	8.05	-	5,997	8.03
AWC	6.10	(0.10)	390,440	6.09
BLAND	1.03	(0.02)	125,273	1.04
BRI	11.00	(0.40)	46,391	11.11
BROCK	1.74	0.02	13	1.73
CGD	0.45	-	20,063	0.45
CI	0.86	0.04	16,444	0.85
CMC	1.50	-	262	1.49
CPN	69.75	(0.25)	48,148	69.65
ESTAR	0.35	-	4,003	0.34
EVER	0.26	-	29,542	0.26
FPT	15.20	0.10	622	15.20
GLAND	2.26	0.06	644	2.24
J	3.88	(0.02)	22,114	3.86
JCK	0.31	(0.01)	51,071	0.32
KC	0.20	-	30,168	0.20
LALIN	9.25	0.05	1,151	9.21
LH	9.80	0.05	252,153	9.76
LPN	4.54	(0.04)	18,751	4.58
MBK	18.00	(0.10)	18,711	18.10
MJD	1.67	(0.02)	1,001	1.67
MK	2.82	-	511	2.81
NCH	1.56	(0.05)	28,380	1.58
NNCL	2.02	-	3,788	2.02
NOBLE	5.75	(0.05)	24,031	5.76
NUSA	1.11	0.01	131,459	1.11
NVD	1.99	-	3,029	1.99
ORI	11.60	(0.20)	63,164	11.59
PACE	-	-	-	-
PEACE	4.96	(0.02)	15,893	4.93
PF	0.40	-	155,415	0.40
PIN	3.50	(0.04)	1,410	3.48
PLAT	3.90	-	110,613	3.99
POLAR	-	-	-	-
PRECHA	1.34	-	1,910	1.32
PRIN	2.98	0.02	1,503	2.95
PSH	13.10	(0.10)	13,329	13.12
QH	2.34	-	372,380	2.32
RABBIT	1.25	(0.03)	271,436	1.27
RICHY	0.80	(0.02)	7,178	0.80
RML	0.75	-	7,095	0.74
ROJNA	6.05	(0.05)	7,561	6.05
S	1.92	(0.01)	33,754	1.92
SA	8.05	(0.05)	1,755	7.98
SAMCO	1.44	(0.01)	1,831	1.44
SC	4.32	(0.10)	288,710	4.35
SENA	3.92	(0.04)	19,045	3.93
SIRI	1.72	(0.03)	868,532	1.73
SPALI	23.70	-	132,161	23.79
UV	3.24	(0.14)	320,761	3.36
WHA	3.72	(0.04)	985,852	3.73
WIN	1.06	(0.04)	13,239	1.07
Paper & Printing	-	-	-	-
UTP	15.90	(0.10)	9,083	16.13
Fashion	-	-	-	-
AFC	8.90	(0.10)	63	8.96
AURA	19.10	(0.10)	28,257	19.21
BTNC	14.50	-	4	14.45

Issue Date :

Thursday January 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPH	33.25	(1.25)	8,508	33.65
CPL	2.98	(0.12)	16,740	3.04
NC	11.70	-	1	11.70
PAF	1.53	(0.01)	3,270	1.54
PDJ	3.50	(0.02)	31,457	3.52
PG	8.30	0.05	389	8.20
SABINA	24.40	(0.10)	6,346	24.37
SAWANG	13.90	-	3	13.63
SUC	30.75	0.25	722	30.49
TNL	36.50	(0.25)	63	36.71
TR	47.75	-	63	47.26
TTI	30.00	-	10	30.00
TTT	51.50	(1.00)	1	51.50
UPF	62.00	(0.25)	45	62.07
WACOAL	-	-	-	-
WFX	4.86	(0.02)	8,263	4.85
Transportation & Logistics	-	-	-	-
AAV	3.12	0.04	1,094,129	3.09
AOT	75.25	0.25	169,300	75.01
ASIMAR	1.83	-	356	1.81
B	0.39	-	127,296	0.39
BA	14.20	0.20	135,581	14.48
BEM	10.00	-	1,234,421	9.93
BIOTEC	1.01	(0.01)	189,862	1.01
BTS	8.60	(0.10)	236,207	8.62
BTSIGIF	3.78	0.02	12,394	3.77
DMT	12.40	(0.20)	20,700	12.51
III	15.20	(0.40)	60,820	15.25
JWD	21.20	(0.80)	70,777	21.63
KEX	18.80	0.10	34,235	18.81
KIAT	0.50	-	22,432	0.49
KWC	-	-	-	-
MENA	1.88	-	37,592	1.89
NOK	-	-	-	-
NYT	3.46	(0.06)	42,861	3.46
PORT	2.10	(0.02)	2,279	2.11
PRM	7.85	-	190,544	7.92
PSL	15.80	(0.20)	33,759	15.88
RCL	31.25	(0.50)	23,522	31.41
TFFIF	8.15	-	31,560	8.15
THAI	-	-	-	-
TSTE	7.80	-	56	7.80
TTA	8.05	(0.05)	42,701	8.06
WICE	11.80	0.10	88,695	11.64
Automotive	-	-	-	-
3K-BAT	62.00	(1.00)	8	62.25
ACG	1.60	(0.01)	436	1.62
AH	31.75	(1.50)	28,186	32.29
CWT	2.68	(0.04)	43,382	2.67
EASON	1.33	(0.02)	2,757	1.34
GYT	186.00	-	1	186.00
HFT	6.45	(0.05)	2,140	6.45
IHL	3.28	-	1,455	3.27
INGRS	0.57	(0.01)	5,271	0.57
IRC	14.20	0.10	87	14.11
PCSGH	5.35	(0.05)	1,539	5.38
POLY	13.50	0.70	165,340	13.33
SAT	21.10	(0.40)	14,651	21.30
SPG	16.50	(0.60)	27	16.79
STANLY	188.50	(0.50)	183	188.13
TKT	2.74	(0.08)	47,948	2.76
TNPC	2.08	-	783	2.06
TRU	6.55	(0.10)	2,705	6.62
TSC	14.90	0.10	302	14.90
Industrial Materials	-	-	-	-
ALLA	1.40	(0.03)	5,291	1.41
ASEFA	3.44	(0.02)	1,965	3.44
CPT	0.77	-	2,027	0.76
CRANE	1.76	(0.04)	95,060	1.79
CTW	6.00	-	510	6.01
FMT	-	-	-	-
HTECH	4.02	(0.04)	2,086	4.02
KKC	0.33	-	678	0.33
PK	1.69	(0.03)	6,770	1.71
PNK	14.30	-	4,969	14.31
STARK	3.06	0.08	740,818	3.03
TCJ	4.34	(0.06)	339	4.38
TPCS	21.40	0.30	12	21.40
VARO	7.50	(0.20)	674	7.58
Property Fund & REIT	-	-	-	-
AIMCG	5.30	0.05	720	5.26
AIMIRT	12.30	0.10	2,583	12.30
ALLY	7.35	-	5,322	7.31
AMATAR	6.75	-	559	6.71
B-WORK	9.95	-	1,247	9.95
BAREIT	10.80	(0.10)	3,789	10.85
BKKCP	10.50	-	2	10.45
BOFFICE	8.20	-	350	8.19
CPNCG	11.60	(0.10)	1,834	11.60
CPNREIT	19.60	0.20	5,548	19.46
CPTGF	7.35	-	441	7.35
CTARAF	-	-	-	-
DREIT	6.35	-	230	6.35
ERWPF	4.26	(0.04)	2,718	4.28
FTREIT	11.70	0.30	9,156	11.47
FUTUREPF	15.10	0.10	1,238	15.02
GAHREIT	8.60	(0.05)	166	8.62
GROREIT	9.85	-	200	9.85
GVREIT	9.65	0.05	4,617	9.64
HPF	4.76	(0.02)	696	4.76
HYDROGEN	10.20	-	744	10.20
IMPACT	14.00	-	4,593	13.87
INETREIT	11.40	0.10	100	11.34

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KPNPF	5.00	-	101	5.00
KTBSTMR	8.75	(0.10)	871	8.80
LHHOTEL	13.50	-	1,380	13.50
LHPF	6.60	-	281	6.59
LHSC	13.10	0.30	2,979	12.98
LPF	14.10	(0.10)	12,294	14.13
LUXF	7.65	-	6	7.61
M-II	7.40	-	8	7.40
M-PAT	4.70	0.72	24	4.23
M-STOR	6.05	-	1	6.05
MIPF	-	-	-	-
MIT	1.73	-	362	1.72
MJLF	6.00	0.05	128	6.00
MNIT	1.65	0.01	27	1.66
MNIT2	4.98	-	20	4.98
MNRF	2.80	(0.02)	61	2.81
POPF	11.50	-	4,818	11.50
PPF	-	-	-	-
PROSPECT	9.75	-	313	9.75
QHHR	6.40	-	3,297	6.32
QHOP	2.92	(0.02)	86	2.87
QHPF	9.35	0.05	710	9.34
SHREIT	3.30	(0.02)	20	3.31
SIRIP	-	-	-	-
SPRIME	7.10	(0.10)	868	7.10
SRIPANWA	7.60	0.05	1,659	7.60
SSPF	-	-	-	-
SSTRT	5.65	-	240	5.65
TIF1	9.15	-	5	9.12
TLHPF	7.90	-	30	7.90
TNPF	1.81	(0.07)	48	1.78
TPRIME	8.50	-	51	8.45
TTLPF	-	-	-	-
TU-PF	0.91	(0.03)	122	0.90
URBNPF	1.95	(0.01)	24	1.98
WHABT	8.80	(0.10)	86	8.81
WHAIR	8.00	0.05	13,266	7.98
WHART	11.60	-	17,943	11.48
Steel and Metal Prod			-	-
ZS	3.44	(0.04)	864	3.45
AMC	3.06	-	3,885	3.08
BSBM	0.97	-	2,159	0.96
CEN	2.72	(0.08)	924	2.74
CITY	2.10	-	209	2.08
CSP	1.40	(0.04)	3,608	1.41
GJS	0.35	-	71,352	0.35
GSTEEL	-	-	-	-
INOX	1.02	-	43,673	1.02
LHK	5.10	(0.10)	2,647	5.13
MCS	10.00	(0.20)	12,718	9.98
MILL	0.78	-	27,264	0.78
PAP	3.94	-	1,227	3.93
PERM	1.22	(0.03)	5,184	1.23
SAM	0.83	(0.02)	4,971	0.84
SMIT	5.05	-	2,063	4.99
SSSC	3.12	-	1,266	3.11
TGPRO	0.26	0.01	38,016	0.25
THE	1.57	(0.02)	1,811	1.56
TMT	8.35	-	3,000	8.30
TSTH	1.16	(0.02)	44,895	1.16
TWP	3.02	-	292	3.03
TYCN	2.78	(0.02)	454	2.77
Construction Service			-	-
APCS	4.90	0.14	3,072	4.81
BJCHI	1.72	-	6,970	1.71
BKD	2.36	-	3,872	2.32
CIVIL	2.90	(0.06)	12,347	2.91
CK	23.30	(0.30)	50,111	23.45
CNT	1.68	(0.01)	17,832	1.72
EMC	0.14	(0.01)	45,245	0.14
ITD	2.02	(0.08)	559,997	2.08
NWR	0.84	0.01	355,372	0.85
PLE	0.68	0.01	2,265	0.68
PREB	8.50	-	451	8.48
PYLON	4.34	(0.10)	9,363	4.39
RT	1.38	-	10,967	1.39
SEAFCO	3.74	(0.08)	19,753	3.76
SQ	1.94	-	6,645	1.95
SRICHA	9.60	(0.10)	1,632	9.62
STEC	13.80	(0.40)	110,087	13.98
STI	6.90	(0.15)	285,294	7.33
STPI	4.96	0.04	58,602	4.99
SYNTEC	1.83	(0.04)	24,675	1.84
TEAMG	12.90	0.70	275,106	12.98
TEKA	3.10	(0.06)	15,029	3.12
TPOLY	1.47	0.05	136,364	1.56
TRC	0.44	-	1,310,523	0.44
TRITN	0.18	-	143,084	0.18
TTCL	4.76	(0.06)	12,189	4.79
UNIQ	4.80	-	3,748	4.80
WGE	1.32	-	1,008	1.32
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Thursday January 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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	-	-	-	-	META	0.31	-	13,613	-	SPVI	5.55	(0.10)	7,431	5.00
AU	11.70	(0.10)	55,673	11.00	PPS	0.60	0.03	98,875	-	TPS	3.38	-	10,662	3.00
JCKH	0.13	(0.01)	31,810	-	PRI	28.75	0.25	16,251	28.00	VCOM	5.30	(0.10)	1,318	5.00
KASET	1.60	(0.01)	6,382	1.00	PROS	1.97	-	1,225	1.00	Unit Trust	-	-	-	-
MUD	2.50	-	199	2.00	PROUD	1.75	(0.03)	5,046	1.00	SCBSET	-	-	-	-
TACC	6.30	(0.10)	26,911	6.00	PSG	1.25	(0.02)	253,952	1.00	ETF	-	-	-	-
TMILL	3.94	-	485	3.00	SENAJ	1.19	(0.02)	21,048	1.00	1DIV	10.86	(0.05)	240	10.00
XO	13.50	-	4,034	13.00	SK	0.98	(0.01)	6,058	-	ABFTH	-	-	-	-
Consumer Products	-	-	-	-	SMART	0.79	0.05	71,602	-	BMSCG	11.35	(0.03)	17	11.00
ALPHAX	1.26	(0.02)	17,982	1.00	SSS	-	-	-	-	BMSCITH	11.44	(0.10)	745	11.00
BGT	1.36	(0.06)	52,524	1.00	STC	0.79	(0.01)	3,406	-	BSET100	10.46	(0.08)	193	10.00
DOD	4.90	(0.06)	26,618	4.00	TAPAC	-	-	-	-	CHINA	6.62	0.08	2,814	6.00
ECF	1.73	(0.04)	78,079	1.00	THANA	2.72	(0.08)	17,798	2.00	EBANK	5.44	0.05	5	5.00
EFORL	0.35	-	62,011	-	TIGER	1.83	(0.03)	1,176	1.00	ENGY	6.20	(0.08)	92	6.00
HPT	0.97	(0.01)	231,614	-	TITLE	1.62	0.01	1,341	1.00	ENY	-	-	-	-
IP	14.50	-	8,164	14.00	YONG	2.20	(0.06)	161,139	2.00	GLD	2.56	0.01	5,590	2.00
JSP	3.70	(0.02)	6,832	3.00	Resources (MAI	-	-	-	-	TDEX	9.90	(0.07)	3,389	9.00
JUBILE	28.00	(0.50)	861	27.00	ABM	1.90	(0.06)	29,235	1.00	UBOT	10.76	0.02	15	10.00
MOONG	2.46	(0.04)	3,503	2.00	PSTC	1.70	(0.01)	23,797	1.00	UHERO	7.63	0.10	63	7.00
NPK	15.00	(0.60)	3	15.00	PTC	2.82	(0.02)	4,350	2.00	Warrant Foreign	-	-	-	-
SMD	8.95	(0.05)	4,407	9.00	SAAM	7.00	-	443	6.00	AAV01C2305A	0.20	0.02	30,927	-
TM	2.70	0.02	1,236	2.00	SEAOIL	4.02	(0.06)	9,603	4.00	AAV01P2305A	0.24	(0.01)	12,958	-
WARRIX	9.30	0.05	141,452	9.00	SR	1.46	0.01	1,307	1.00	AAV06C2305A	0.29	0.01	105,674	-
WINMED	4.48	-	1,488	4.00	STOWER	0.04	-	95,028	-	AAV13C2305A	0.21	0.01	281,135	-
Financials (MAI)	-	-	-	-	TAKUNI	3.12	(0.04)	81,266	3.00	AAV19C2306A	0.22	0.01	161,659	-
ACAP	0.70	(0.01)	4,615	-	TPCH	7.60	0.10	6,265	7.00	ACE08C2302A	-	-	-	-
AF	1.17	-	6,189	1.00	TRT	2.88	0.02	1,378	2.00	ACE13C2302A	-	-	-	-
AIRA	2.00	-	546	2.00	UMS	1.71	0.01	431	1.00	ACE13C2305A	0.19	-	9,021	-
ASN	3.18	(0.24)	341	3.00	UPA	0.23	-	1,070,620	-	ACE19C2302A	-	-	-	-
BROOK	0.49	(0.01)	173,914	-	Services (MAI)	-	-	-	-	ACE19C2305A	0.20	(0.01)	7,252	-
GCAP	1.40	-	43,942	1.00	ADD	9.75	(0.20)	73,256	10.00	ACE28C2303A	0.11	-	4,563	-
KCC	7.85	0.50	207,424	7.00	AKP	2.42	-	53,428	2.00	ACE42C2303G	-	-	-	-
LIT	1.83	(0.02)	2,632	1.00	AMA	5.65	(0.05)	2,940	5.00	ADVANC01C2301A	0.01	-	5,000	-
MTTSIB	1.28	0.01	59,782	1.00	AMARC	2.98	0.04	320,059	3.00	ADVANC01C2303X	0.30	(0.01)	6,746	-
SGF	0.79	-	10,351	-	ARIP	1.20	(0.05)	200,003	1.00	ADVANC01C2306A	0.51	(0.03)	9,584	-
TQR	11.70	-	396	11.00	ATP30	1.51	(0.03)	13,422	1.00	ADVANC01C2306X	0.22	(0.01)	5,166	-
Industrials (MAI)	-	-	-	-	AUCT	8.85	(0.15)	10,629	8.00	ADVANC01P2303X	-	-	-	-
ADB	1.22	(0.02)	2,483	1.00	BIS	8.10	(0.15)	2,008	8.00	ADVANC01P2306X	0.44	-	4,436	-
BM	4.94	0.04	48,350	4.00	BOL	11.30	(0.20)	8,296	11.00	ADVANC06C2304A	-	-	-	-
CHO	0.34	-	131,548	-	CEYE	4.86	-	10,557	4.00	ADVANC06C2305A	0.21	(0.01)	29,496	-
CHOW	3.24	(0.08)	4,337	3.00	CHIC	0.79	(0.01)	40,681	-	ADVANC08C2301A	-	-	-	-
CIG	0.50	-	2,469	-	CMO	6.60	0.10	195,454	6.00	ADVANC08C2305A	0.51	(0.01)	4,012	-
COLOR	1.65	(0.02)	1,251	1.00	D	6.25	0.05	6,117	6.00	ADVANC08C2306A	-	-	-	-
CPR	6.20	(0.10)	5,900	6.00	DV8	0.46	-	5,426	-	ADVANC11C2302A	0.07	-	950	-
FPI	3.08	(0.04)	21,328	3.00	ETE	1.19	(0.02)	915	1.00	ADVANC13C2302A	-	-	-	-
GTB	0.75	-	953	-	FSMART	16.80	0.80	332,203	16.00	ADVANC13C2302B	0.01	(0.03)	50	-
KCM	0.69	-	3,570	-	FVC	1.32	(0.04)	34,118	1.00	ADVANC13C2303A	0.09	(0.09)	55,368	-
KJL	15.90	(0.20)	6,046	15.00	GLORY	3.24	0.02	1,767	3.00	ADVANC13C2305A	0.49	(0.03)	100	-
KUMWEL	2.30	(0.04)	1,517	2.00	GSC	2.36	-	68,064	2.00	ADVANC13C2305B	0.20	(0.01)	52,941	-
KWM	2.50	0.02	15,434	2.00	HARN	2.24	-	158	2.00	ADVANC13P2302A	-	-	-	-
MBAX	5.40	-	2,854	5.00	HEMP	3.84	(0.02)	400	3.00	ADVANC16C2301A	-	-	-	-
MGT	3.70	(0.08)	11,999	3.00	HL	23.60	(0.30)	8,274	23.00	ADVANC16C2302A	0.10	(0.02)	2,504	-
MTW	5.20	(0.10)	73,336	5.00	IMH	14.10	(0.10)	7,751	14.00	ADVANC19C2302A	-	-	-	-
NDR	2.14	(0.08)	1,069	2.00	KGEN	1.83	(0.11)	80,400	1.00	ADVANC19C2302B	-	-	-	-
PACO	2.68	(0.04)	16,472	2.00	KK	2.56	-	2,289	2.00	ADVANC19C2303A	0.11	(0.02)	5,370	-
PDG	3.46	(0.02)	173	3.00	KLINIQ	34.25	(0.25)	16,528	34.00	ADVANC19C2304A	0.40	-	10,070	-
PIMO	2.68	(0.10)	37,163	2.00	KOOL	0.56	0.01	30,557	-	ADVANC19C2305A	0.22	(0.01)	526	-
PJW	4.42	(0.08)	10,216	4.00	KTMS	4.08	(0.04)	34,458	4.00	ADVANC19P2302A	-	-	-	-
PPM	2.20	-	780	2.00	LDC	1.15	(0.03)	48,370	1.00	ADVANC19P2304A	0.08	(0.01)	2,020	-
PRAPAT	2.10	(0.04)	149,451	2.00	LEO	12.60	(0.30)	10,907	12.00	ADVANC24C2302A	0.08	(0.01)	9,502	-
RWI	0.91	-	3,331	-	MASTER	68.50	(0.50)	346,466	69.00	ADVANC28C2307A	0.31	(0.01)	16,661	-
SAF	2.26	(0.20)	121,486	2.00	MORE	0.38	(0.01)	132,808	-	ADVANC41C2302A	-	-	-	-
SALEE	1.18	(0.04)	23,631	1.00	MVP	3.04	(0.04)	21,905	3.00	ADVANC41C2303A	-	-	-	-
SANKO	1.34	(0.03)	9,039	1.00	NCL	2.80	(0.08)	46,239	2.00	ADVANC41C2305A	-	-	-	-
SELIC	3.04	(0.02)	4,877	3.00	NEWS	0.04	0.01	221,872	-	ADVANC41C2306A	0.21	-	32,630	-
SFT	4.92	0.04	284	4.00	NINE	7.00	-	259	6.00	ADVANC42C2301G	-	-	-	-
STP	14.10	(0.10)	2,672	14.00	OTO	18.50	0.50	53,748	18.00	ADVANC42C2302G	0.07	-	800	-
SWC	6.40	(0.10)	6	6.00	PHOL	3.04	-	350	3.00	ADVANC42P2303G	0.12	-	4,615	-
TMC	4.40	0.56	972,320	4.00	PICO	5.35	0.05	220	5.00	AEONTS08C2306A	0.90	(0.12)	16,013	-
TMI	1.74	(0.05)	88,397	1.00	QLT	6.00	(0.10)	1,422	5.00	AEONTS13C2302A	0.16	(0.07)	66,600	-
TMW	37.25	-	44	36.00	RP	2.36	0.02	3,380	2.00	AEONTS13C2306A	0.61	(0.09)	138,785	-
TPLAS	2.84	(0.04)	2,103	2.00	SE	1.28	(0.02)	22,325	1.00	AEONTS19C2303A	0.36	(0.10)	67,269	-
TRV	4.04	-	3,606	4.00	SLM	-	-	-	-	AEONTS19C2308A	0.92	(0.07)	94,429	-
UBIS	3.68	(0.02)	1,168	3.00										

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2302X	0.01	-	111	-
AOT01C2304A	0.21	0.01	6,441	-
AOT01C2307A	0.39	0.01	7,049	-
AOT01P2302X	-	-	-	-
AOT01P2306X	0.60	-	39,247	-
AOT06C2305A	0.25	-	42,000	-
AOT08C2302A	0.05	-	11,000	-
AOT08C2306A	0.30	(0.02)	10,440	-
AOT08P2302A	-	-	-	-
AOT11C2302A	0.13	(0.02)	11,312	-
AOT13C2302A	0.01	-	1	-
AOT13C2304A	0.11	(0.01)	22,012	-
AOT13C2305A	0.25	0.01	4,840	-
AOT13P2303A	-	-	-	-
AOT13P2305A	0.43	-	12,288	-
AOT16C2302A	0.04	-	256	-
AOT16C2305A	0.24	-	2,149	-
AOT19C2302A	-	-	-	-
AOT19C2304A	0.10	-	18,613	-
AOT19C2305A	0.24	(0.01)	93,421	-
AOT19P2302A	-	-	-	-
AOT24C2302A	-	-	-	-
AOT28C2303A	-	-	-	-
AOT41C2302A	-	-	-	-
AOT41C2304A	0.18	-	7,980	-
AOT41P2302A	-	-	-	-
AOT41P2305A	0.38	-	4,000	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.16	-	1,000	-
AP01C2301A	-	-	-	-
AP01C2304A	0.20	(0.02)	9,499	-
AP08C2303A	0.32	(0.01)	4,190	-
AP13C2302A	-	-	-	-
AP13C2302B	-	-	-	-
AP13C2306A	0.24	-	12,047	-
AP19C2302A	-	-	-	-
AP19C2304A	0.20	(0.01)	301	-
AP42C2303G	0.40	(0.03)	600	-
AWC01C2301A	-	-	-	-
AWC01C2305A	0.12	(0.01)	4,870	-
AWC06C2305A	0.12	(0.01)	10,000	-
AWC08C2303A	0.10	(0.01)	172,190	-
AWC13C2304A	0.07	-	3,685	-
AWC13C2305A	0.15	(0.01)	34,410	-
AWC19C2305A	0.09	(0.02)	19,429	-
AWC42C2302G	0.05	(0.01)	2,000	-
BABA28C2301A	0.42	0.05	214	-
BABA28C2301B	-	-	-	-
BABA28C2302A	0.68	(0.18)	165,696	-
BABA28C2303A	1.78	(0.02)	4	1.00
BABA28C2303B	2.22	0.20	2,013	2.00
BABA28C2303C	-	-	-	-
BABA28C2304A	1.20	0.05	6,021	1.00
BABA28C2304B	0.58	0.03	314,957	-
BABA28C2305A	0.94	0.04	21,113	-
BABA28C2305B	0.32	(0.01)	108,497	-
BABA28C2306A	0.28	(0.02)	71,215	-
BABA28C2309A	0.42	(0.58)	140,300	-
BABA28C2310A	0.75	(0.25)	240,100	-
BABA28P2302A	0.01	(0.05)	53	-
BABA28P2303A	0.03	-	3,863	-
BABA28P2304A	0.16	(0.02)	199,310	-
BABA28P2304B	0.11	(0.89)	180,000	-
BABA28P2305A	0.25	(0.75)	362,010	-
BABA28P2308A	0.29	(0.71)	240,008	-
BABA41C2301A	-	-	-	-
BABA41C2301B	-	-	-	-
BABA41C2302A	1.88	0.15	5,000	1.00
BABA41C2303A	-	-	-	-
BABA41C2303B	-	-	-	-
BABA41C2304A	0.96	0.05	111	-
BABA41C2304B	0.53	-	174,827	-
BABA41C2309A	0.82	0.03	80,000	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	-	-	-	-
BABA41P2305A	0.26	(0.03)	60,350	-
BAM01C2304A	0.16	(0.01)	120,217	-
BAM06C2304A	0.14	(0.03)	202,000	-
BAM08C2303A	0.04	(0.02)	1,042	-
BAM11C2301A	-	-	-	-
BAM11P2309A	0.34	0.01	28,426	-
BAM13C2302A	-	-	-	-
BAM13C2303A	0.02	(0.01)	500	-
BAM13C2304A	0.09	(0.02)	138,758	-
BAM13C2305A	0.23	(0.02)	159,547	-
BAM19C2302A	-	-	-	-
BAM19C2302B	-	-	-	-
BAM19C2304A	0.12	(0.01)	7,298	-
BAM19C2305A	0.26	(0.02)	82,539	-
BAM42C2303G	0.12	(0.02)	9,200	-
BANPU01C2301A	-	-	-	-
BANPU01C2302A	-	-	-	-
BANPU01C2302X	0.01	(0.01)	112	-
BANPU01C2303A	0.03	(0.01)	21,613	-
BANPU01C2305A	0.09	(0.02)	673	-
BANPU01C2306A	0.18	(0.02)	12,820	-
BANPU01P2301X	-	-	-	-
BANPU01P2304A	0.24	0.01	32,910	-
BANPU06C2301A	-	-	-	-
BANPU06C2302A	-	-	-	-
BANPU06C2304A	0.10	(0.02)	4,900	-
BANPU06P2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU08C2302	-	-	-	-
BANPU08C2305	-	-	-	-
BANPU08P2302	-	-	-	-
BANPU11C2302	0.05	(0.02)	938	-
BANPU11P2309	0.40	0.01	82,812	-
BANPU13C2302	-	-	-	-
BANPU13C2302	-	-	-	-
BANPU13C2305	0.13	(0.01)	159,573	-
BANPU13P2304	0.18	0.02	12,348	-
BANPU16C2302	-	-	-	-
BANPU19P2303	0.03	(0.01)	1,016	-
BANPU19C2301	-	-	-	-
BANPU19C2302	-	-	-	-
BANPU19C2304	0.08	(0.01)	55,007	-
BANPU19C2305	0.15	(0.03)	5,129	-
BANPU19P2304	0.19	0.01	114,245	-
BANPU28C2303	0.06	(0.02)	612	-
BANPU41C2302	0.01	-	11	-
BANPU41C2304	-	-	-	-
BANPU41C2306	0.19	(0.03)	66,014	-
BANPU41P2304	0.27	0.02	40,000	-
BANPU42C2302	0.01	(0.01)	311	-
BANPU42P2303	0.10	0.01	2,200	-
BBL06C2305A	0.49	0.06	29,000	-
BBL06C2306A	0.39	0.06	166,861	-
BBL08C2302A	0.25	0.05	77,380	-
BBL11C2302A	0.44	0.07	31,980	-
BBL11P2302A	0.08	(0.02)	500	-
BBL13C2302A	0.06	0.02	101,938	-
BBL13C2305A	0.45	0.07	33,537	-
BBL13C2306A	0.36	0.06	221,968	-
BBL16C2305A	0.35	0.06	4,120	-
BBL19C2302A	0.02	-	14,000	-
BBL19C2304A	0.40	0.06	141,610	-
BBL19C2305A	0.30	0.05	31,024	-
BBL41C2302A	-	-	-	-
BBL41C2303A	0.20	0.05	32,045	-
BBL41C2306A	0.58	0.06	55	-
BBL41C2306B	0.44	0.07	54,414	-
BBL42C2302G	0.10	0.02	2,830	-
BCH01C2301X	-	-	-	-
BCH01C2304A	0.20	0.01	33,941	-
BCH06C2305A	0.22	-	7,980	-
BCH08C2302A	0.09	-	25,059	-
BCH13C2302A	0.02	0.01	201	-
BCH13C2305A	0.25	0.01	56,246	-
BCH13P2304A	0.14	(0.01)	10,222	-
BCH19C2302A	-	-	-	-
BCH19C2305A	0.24	-	64,845	-
BCH41C2303A	0.29	(0.08)	40	-
BCH42C2301G	-	-	-	-
BCP01C2304A	0.34	(0.02)	19,284	-
BCP01C2306A	0.27	(0.01)	20,759	-
BCP01P2306A	0.36	-	17,803	-
BCP06C2305A	0.35	(0.02)	22,000	-
BCP08C2303A	0.18	(0.02)	16,294	-
BCP11C2301A	0.16	(0.05)	20	-
BCP13C2303A	0.13	(0.02)	64,858	-
BCP13C2305A	0.35	-	282	-
BCP13C2305B	0.24	(0.01)	42,190	-
BCP16C2305A	0.25	(0.02)	2,918	-
BCP19C2303A	0.20	(0.01)	6,730	-
BCP19C2305A	0.22	(0.02)	111,511	-
BCP19C2306A	0.42	(0.01)	10,408	-
BCP42C2303G	0.25	(0.02)	2,200	-
BCPG01C2306A	0.13	(0.03)	52,950	-
BCPG13C2302A	-	-	-	-
BCPG13C2303A	0.13	(0.07)	41,492	-
BCPG13C2305A	0.10	(0.02)	49,916	-
BCPG19C2302A	0.02	(0.02)	12,300	-
BCPG19C2305A	0.11	(0.02)	48,317	-
BCPG42C2303G	0.13	(0.05)	11,080	-
BDM501C2301J	0.01	-	20,000	-
BDM501C2302J	-	-	-	-
BDM501C2304J	0.13	0.03	22,580	-
BDM501P2304J	0.14	(0.01)	8,492	-
BDM506C2301J	-	-	-	-
BDM506C2305J	0.16	0.02	6,840	-
BDM508C2302J	-	-	-	-
BDM508P2302J	-	-	-	-
BDM511C2303J	0.14	0.02	45,377	-
BDM513C2303J	0.03	0.01	990	-
BDM513C2304J	0.09	0.02	56,834	-
BDM519C2304J	0.11	0.02	125,802	-
BDM528C2307J	-	-	-	-
BDM541C2302J	-	-	-	-
BDM541C2306J	0.17	0.03	12,035	-
BDM542C2301C	-	-	-	-
BDM542P2303C	0.10	(0.03)	7,600	-
BEC01C2302A	-	-	-	-
BEC01C2304A	0.08	(0.01)	11,650	-
BEC01C2306A	-	-	-	-
BEC01P2304A	0.21	-	31,358	-
BEC06C2305A	0.18	(0.01)	20,000	-
BEC08C2302A	-	-	-	-
BEC13C2302A	-	-	-	-
BEC13C2302B	0.01	-	6,600	-
BEC13C2305A	0.18	(0.01)	28,922	-
BEC16C2305A	0.15	(0.01)	1,404	-
BEC19C2302A	-	-	-	-
BEC19C2302B	-	-	-	-
BEC19C2303A	0.12	(0.02)	10,048	-
BEC19C2304A	0.13	-	15,841	-

Issue Date :

Thursday January 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2305A	0.19	(0.81)	5,198	-
BEC19P2304A	0.16	-	23,738	-
BEC24C2302A	-	-	-	-
BEC42C2302G	-	-	-	-
BEM01C2302A	0.14	(0.01)	14,304	-
BEM01C2307X	0.37	(0.01)	38,988	-
BEM08C2303A	0.24	(0.01)	21,208	-
BEM11P2306A	0.35	0.01	10,841	-
BEM13C2302A	-	-	-	-
BEM13C2304A	0.20	-	200,306	-
BEM19C2302A	-	-	-	-
BEM19C2306A	0.25	(0.01)	89,811	-
BEM41C2302A	-	-	-	-
BEM42C2302G	0.08	0.02	3,600	-
BGRIM01C2301A	-	-	-	-
BGRIM01C2302X	0.11	(0.12)	19,457	-
BGRIM01C2303A	0.49	(0.13)	15,534	-
BGRIM01C2305A	0.22	(0.06)	80,743	-
BGRIM06C2301A	-	-	-	-
BGRIM06C2305A	0.24	(0.05)	6,001	-
BGRIM08C2302A	0.05	(0.05)	72,980	-
BGRIM11C2302A	0.14	(0.05)	29,020	-
BGRIM13C2302A	-	-	-	-
BGRIM13C2303A	-	-	-	-
BGRIM13C2305A	0.18	(0.07)	69,975	-
BGRIM16C2301A	-	-	-	-
BGRIM16C2302A	-	-	-	-
BGRIM19C2301B	-	-	-	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19C2306A	0.27	(0.09)	61,246	-
BGRIM24C2301C	-	-	-	-
BGRIM41C2302A	-	-	-	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	-	-	-	-
BGRIM41C2305A	0.20	(0.08)	52,663	-
BGRIM42C2302G	0.30	(0.15)	9,000	-
BH01C2301A	-	-	-	-
BH01C2301X	-	-	-	-
BH01C2303A	-	-	-	-
BH01C2304X	0.09	0.01	12,730	-
BH01C2307A	0.34	0.01	23,554	-
BH01P2301A	-	-	-	-
BH01P2304X	0.42	(0.03)	8,570	-
BH06C2304A	0.17	(0.02)	4,000	-
BH08C2302A	-	-	-	-
BH08C2306A	0.27	0.01	23,478	-
BH11C2304A	0.16	(0.01)	5,503	-
BH13C2303A	0.03	-	9,989	-
BH13C2304A	0.11	0.01	93,719	-
BH13C2306A	0.24	-	98,068	-
BH13P2304A	0.23	(0.02)	31,623	-
BH16C2303A	0.04	(0.01)	208	-
BH16C2304A	0.17	-	24,686	-
BH19C2303A	-	-	-	-
BH19C2304A	0.10	-	2,610	-
BH19C2305A	0.25	0.01	91,850	-
BH19P2301A	-	-	-	-
BH19P2305A	0.28	(0.01)	12,080	-
BH41C2304A	-	-	-	-
BH41C2305A	0.21	-	24,506	-
BH42C2301G	-	-	-	-
BH42P2303G	0.38	(0.02)	3,180	-
BIDU28C2302A	0.17	-	32,548	-
BIDU28C2303A	1.25	0.09	52	1.00
BILIBI28C2302A	0.93	0.63	1	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.55	0.08	141,735	-
BLA01C2302X	-	-	-	-
BLA01C2303A	-	-	-	-
BLA01C2307A	0.27	-	33,189	-
BLA06C2301A	-	-	-	-
BLA06C2305A	0.28	(0.01)	23,999	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.20	-	59,715	-
BLA11C2301A	-	-	-	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.14	(0.01)	23,470	-
BLA16C2302A	-	-	-	-
BLA19C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.11	-	21,047	-
BLA24C2302A	-	-	-	-
BLA41C2302A	-	-	-	-
BLA42C2302G	-	-	-	-
BPP08C2301A	-	-	-	-
BPP19C2302A	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01C2304X	0.16	(0.02)	8,959	-
BTS08C2302A	-	-	-	-
BTS13C2302A	-	-	-	-
BTS16C2301A	-	-	-	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.06	(0.02)	1,409	-
BTS24C2302A	-	-	-	-
BTS42C2303G	-	-	-	-
BYD08C2305A	0.08	-	38,111	-
BYD13C2305A	0.11	-	58,168	-
BYD13C2306A	0.24	(0.76)	93,476	-
BYD19C2306A	0.12	(0.01)	27,787	-
BYD19C2307A	0.26	(0.74)	23,576	-
BYDCOM28C2302A	0.07	0.02	350	-
BYDCOM28C2302B	0.42	0.10	19,426	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C2304A	0.86	0.16	180	-
BYDCOM28C2305A	0.60	0.07	183,021	-
BYDCOM28P2303A	0.06	(0.04)	120	-
BYDCOM28P2306A	0.27	(0.73)	140,000	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41C2305A	0.73	0.13	30,010	-
BYDCOM41P2302A	-	-	-	-
BYDCOM41P2305A	0.28	(0.09)	20,000	-
CATHAY28C2303A	0.19	(0.03)	10,506	-
CATHAY28C2306A	-	-	-	-
CATHAY41C2303A	-	-	-	-
CATHAY41C2306A	-	-	-	-
CBG01C2301X	-	-	-	-
CBG01C2302A	-	-	-	-
CBG01C2302X	0.04	(0.04)	8,006	-
CBG01C2304A	0.46	(0.11)	14,902	-
CBG01C2306A	0.23	(0.04)	31,939	-
CBG01P2306A	0.46	0.04	34,971	-
CBG06C2301A	0.04	(0.04)	10	-
CBG06C2305A	0.24	(0.05)	54,130	-
CBG08C2302A	-	-	-	-
CBG08C2306A	0.23	(0.05)	52,819	-
CBG13C2302A	-	-	-	-
CBG13C2302B	0.05	(0.04)	1,000	-
CBG13C2303A	0.15	-	800	-
CBG13C2305A	0.54	(0.08)	2,045	-
CBG13C2305B	0.28	(0.04)	53,598	-
CBG16C2301A	-	-	-	-
CBG16C2301B	-	-	-	-
CBG16C2302A	-	-	-	-
CBG19C2301C	-	-	-	-
CBG19C2302A	0.02	(0.04)	2,150	-
CBG19C2302B	-	-	-	-
CBG19C2305A	0.21	(0.05)	31,320	-
CBG19C2306A	0.67	-	70	-
CBG24C2301B	-	-	-	-
CBG24C2302A	-	-	-	-
CBG41C2302A	-	-	-	-
CBG41C2304A	-	-	-	-
CBG41C2306A	0.24	(0.04)	55,399	-
CENTEL01C2304A	0.27	(0.01)	3,649	-
CENTEL06C2305A	0.36	(0.02)	63,013	-
CENTEL08C2302A	0.10	-	10,694	-
CENTEL11P2306A	-	-	-	-
CENTEL13C2302A	-	-	-	-
CENTEL13C2303A	0.18	(0.02)	26,213	-
CENTEL13C2306A	0.44	(0.02)	44,208	-
CENTEL19C2303A	0.25	(0.01)	4,378	-
CENTEL19C2304A	0.15	(0.01)	9,178	-
CENTEL28C2302A	-	-	-	-
CENTEL28C2308A	-	-	-	-
CENTEL41C2302A	-	-	-	-
CENTEL41C2305A	0.34	(0.01)	16,335	-
CENTEL42C2303G	0.24	(0.01)	4,600	-
CHG01C2302A	-	-	-	-
CHG01C2305A	0.21	0.01	10,123	-
CHG06C2306A	0.23	(0.01)	95,000	-
CHG08C2303A	0.20	0.01	31,073	-
CHG11C2302A	0.09	(0.01)	4,740	-
CHG11P2306A	0.32	(0.01)	17,638	-
CHG13C2302A	-	-	-	-
CHG13C2303A	0.11	-	85,490	-
CHG13P2304A	0.16	-	162,080	-
CHG19C2303A	0.08	-	5,758	-
CHG42C2301G	-	-	-	-
CHMOBI28C2303A	0.74	0.04	52,448	-
CHMOBI28C2306A	0.49	(0.51)	650,420	-
CK01C2301A	-	-	-	-
CK01C2304A	0.12	-	12,232	-
CK08C2303A	0.08	(0.01)	750	-
CK11C2305A	0.34	(0.02)	9,525	-
CK13C2302A	-	-	-	-
CK13C2305A	0.22	(0.02)	56,938	-
CK19C2304A	0.14	(0.01)	7,275	-
CK42C2303G	0.10	(0.01)	2,800	-
CKP01C2307A	0.45	(0.04)	17,541	-
CKP13C2302A	-	-	-	-
CKP13C2305A	0.22	(0.03)	33,246	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.18	(0.01)	47,187	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.17	-	131,460	-
CNOOC28C2304A	0.41	0.01	46,654	-
COM701C2301A	-	-	-	-
COM701C2302A	-	-	-	-
COM701C2304A	0.11	-	58,659	-
COM701P2301A	-	-	-	-
COM701P2304A	0.31	-	55,057	-
COM706C2304A	0.10	(0.01)	15,016	-
COM708C2302A	-	-	-	-
COM708C2306A	0.13	-	82,482	-
COM711C2306A	0.18	0.01	18,139	-
COM711P2303A	0.24	(0.01)	18,927	-
COM713C2302A	-	-	-	-
COM713C2302B	0.02	-	3,094	-
COM713C2305A	0.10	-	116,427	-
COM713C2306A	0.18	-	201,459	-
COM713P2302A	-	-	-	-
COM713P2305A	0.29	-	108,228	-
COM716C2302A	0.02	-	64	-
COM719C2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2302A	0.01	(0.02)	400	-
COM719C2304A	0.10	-	332,757	-
COM719C2306A	0.19	(0.81)	85,072	-
COM719P2301A	-	-	-	-
COM719P2305A	0.23	(0.01)	109,416	-
COM724C2301E	-	-	-	-
COM741C2302A	-	-	-	-
COM741C2303A	0.11	-	32,763	-
COM741C2304A	0.09	-	27,500	-
COM742C2302C	-	-	-	-
CPALL01C2302A	0.18	(0.02)	3	-
CPALL01C2303A	0.87	(0.01)	900	-
CPALL01C2306A	0.29	(0.03)	22,237	-
CPALL01P2303A	-	-	-	-
CPALL01P2306A	0.49	0.01	21,411	-
CPALL06C2301A	-	-	-	-
CPALL06C2305A	0.22	(0.02)	68,500	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.19	(0.02)	37,440	-
CPALL08P2304A	-	-	-	-
CPALL11C2303A	0.33	(0.02)	31,800	-
CPALL13C2302A	-	-	-	-
CPALL13C2302A	-	-	-	-
CPALL13C2305A	0.21	(0.01)	93,746	-
CPALL19C2301A	-	-	-	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.32	(0.02)	258,684	-
CPALL19C2306A	0.17	(0.01)	5,308	-
CPALL24C2302A	-	-	-	-
CPALL28C2307A	0.30	-	9,126	-
CPALL41C2304A	-	-	-	-
CPALL41C2306A	0.27	(0.02)	71,120	-
CPALL42C2302A	0.45	(0.04)	3,750	-
CPF01C2301A	-	-	-	-
CPF01C2306A	0.08	(0.01)	1,054	-
CPF06C2306A	0.33	(0.67)	2,000	-
CPF08C2305A	-	-	-	-
CPF13C2304A	0.13	(0.01)	43,975	-
CPF19C2302A	-	-	-	-
CPF19C2305A	0.10	-	9,731	-
CPF19C2307A	-	-	-	-
CPF28C2302A	-	-	-	-
CPF28C2308A	0.20	(0.02)	151	-
CPF42C2302G	-	-	-	-
CPN01C2302A	-	-	-	-
CPN01C2305A	0.26	(0.02)	23,170	-
CPN01P2305A	0.37	0.01	18,089	-
CPN06C2305A	0.40	(0.02)	20,000	-
CPN08C2302A	-	-	-	-
CPN08C2306A	0.37	(0.01)	35,036	-
CPN11C2304A	0.38	(0.02)	31,380	-
CPN11P2303A	0.23	0.01	19,959	-
CPN13C2302A	-	-	-	-
CPN13C2305A	0.30	(0.01)	145,431	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.11	(0.01)	1,432	-
CPN19C2302A	0.01	(0.03)	1,000	-
CPN19C2303A	0.08	(0.01)	169,579	-
CPN19C2305A	0.27	(0.01)	178,055	-
CPN24C2302A	-	-	-	-
CPN41C2303A	0.13	(0.02)	8,400	-
CPN41C2305A	0.29	(0.01)	34,400	-
CPN42C2302G	0.05	-	800	-
CRC01C2302A	-	-	-	-
CRC01C2304X	0.15	(0.02)	15,122	-
CRC06C2305A	0.16	(0.03)	21,592	-
CRC08C2303A	0.16	(0.02)	29,832	-
CRC11C2301A	0.19	(0.06)	6,112	-
CRC11P2304A	0.13	0.01	6,200	-
CRC13C2302A	-	-	-	-
CRC13C2306A	0.20	(0.01)	94,328	-
CRC16C2303A	0.14	(0.01)	19,607	-
CRC19C2303A	0.11	(0.01)	4,670	-
CRC19C2304A	0.13	(0.02)	78,410	-
CRC28C2307A	0.20	(0.01)	9,126	-
CRC42C2301G	-	-	-	-
DELTA01C2305	0.40	(0.03)	57,488	-
DELTA01C2305	0.58	(0.05)	47,994	-
DELTA01P2305	0.89	0.01	47,455	-
DELTA06C2304	-	-	-	-
DELTA06C2305	0.79	(0.04)	120,641	-
DELTA08C2305	1.06	(0.07)	20,765	1.00
DELTA13C2305	0.30	(0.02)	492,511	-
DELTA13C2305	0.11	(0.01)	147,469	-
DELTA13C2305	0.39	(0.03)	90,056	-
DELTA13P2305	0.33	0.01	378,151	-
DELTA13P2305	0.48	0.01	102,839	-
DELTA16C2305	0.44	(0.04)	7,221	-
DELTA19C2305	0.58	(0.03)	186,320	-
DELTA19C2305	0.26	(0.02)	300,904	-
DELTA19P2305	0.93	0.01	239,818	-
DELTA19P2305	0.50	0.01	281,890	-
DELTA41C2305	1.00	(0.07)	9,449	1.00
DELTA41C2305	0.50	(0.03)	149,055	-
DJI28C2303A	1.64	0.05	96	1.00
DJI28C2303B	0.96	0.05	1,266	-
DJI28C2303C	-	-	-	-
DJI28C2303D	0.23	0.01	1,544	-
DJI28C2303E	0.05	-	8,594	-
DJI28C2306A	0.84	0.02	450	-
DJI28P2303A	0.16	(0.03)	2,415	-
DJI28P2303B	0.33	(0.03)	40	-
DJI28P2303C	0.52	(0.05)	4,811	-

Issue Date :

Thursday January 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2306A	-	-	-	-
DJI41C2303A	1.35	0.05	4	1.00
DJI41C2303B	0.70	0.03	102	-
DJI41C2303C	0.34	0.01	2,111	-
DJI41C2303D	0.17	(0.01)	135	-
DJI41C2306A	0.85	0.03	1,048	-
DJI41P2303A	0.11	(0.02)	4,911	-
DJI41P2303B	0.24	(0.03)	2,114	-
DJI41P2303C	0.52	(0.05)	517	-
DJI41P2306A	0.85	(0.03)	2	-
DOHOME01C2302X	-	-	-	-
DOHOME01C2303A	0.12	(0.03)	16,548	-
DOHOME01C2306X	0.20	(0.01)	3,846	-
DOHOME01P2303A	-	-	-	-
DOHOME06C2301B	-	-	-	-
DOHOME06C2305A	0.21	(0.02)	1,000	-
DOHOME08C2302A	-	-	-	-
DOHOME08C2306A	0.15	(0.02)	18,138	-
DOHOME11C2302A	-	-	-	-
DOHOME11C2309A	0.25	(0.02)	10,302	-
DOHOME13C2302A	-	-	-	-
DOHOME13C2302B	0.01	(0.03)	21,900	-
DOHOME13C2305A	0.16	(0.02)	45,511	-
DOHOME16C2301A	-	-	-	-
DOHOME16C2303A	0.09	(0.02)	2,396	-
DOHOME19C2301A	-	-	-	-
DOHOME19C2302A	0.05	(0.02)	39,520	-
DOHOME19C2305A	0.16	(0.02)	77,602	-
DOHOME19P2302A	-	-	-	-
DOHOME24C2302A	0.09	(0.01)	5,961	-
DOHOME41C2302A	0.01	(0.03)	2	-
DOHOME41C2303A	0.11	(0.02)	4,445	-
DOHOME41C2306A	0.19	(0.02)	10,930	-
DOHOME42C2302G	-	-	-	-
DTAC01C2303A	0.11	(0.01)	9,489	-
DTAC01C2304A	0.38	(0.03)	122	-
DTAC08C2303A	0.18	(0.01)	12,698	-
DTAC13C2303A	0.10	(0.01)	20,464	-
DTAC13C2304A	0.35	-	20,670	-
DTAC19C2303A	0.12	(0.01)	2,146	-
DTAC19C2304A	0.38	-	1,936	-
DTAC19C2306A	0.32	(0.02)	40,404	-
EA01C2301A	-	-	-	-
EA01C2303A	0.04	(0.02)	32,264	-
EA01C2305A	0.25	(0.06)	47,477	-
EA01P2301X	-	-	-	-
EA01P2303A	0.54	0.07	53,942	-
EA08C2301A	-	-	-	-
EA08C2303A	0.06	(0.03)	34,400	-
EA08C2306A	0.43	(0.07)	93,056	-
EA11C2303A	0.18	(0.04)	22,980	-
EA13C2302A	0.01	(0.01)	2,000	-
EA13C2303A	-	-	-	-
EA13C2305A	0.29	(0.05)	147,080	-
EA13C2306A	0.43	(0.10)	631,982	-
EA13P2302A	-	-	-	-
EA13P2304A	0.57	0.06	205,113	-
EA16C2303A	0.04	(0.03)	1,740	-
EA16C2305A	0.44	(0.10)	43,905	-
EA19C2303A	0.03	(0.01)	75,165	-
EA19C2304A	0.17	(0.04)	255,601	-
EA19C2305A	0.37	(0.08)	194,708	-
EA19P2302A	-	-	-	-
EA19P2304A	0.66	0.07	241,476	-
EA41C2302A	-	-	-	-
EA41C2304A	0.12	(0.03)	44,570	-
EA41C2305A	0.30	(0.08)	192,328	-
EA42C2302G	-	-	-	-
EGCO08C2302A	-	-	-	-
EGCO11C2305A	0.43	(0.01)	8,328	-
EGCO13C2302A	-	-	-	-
EGCO19C2303A	0.11	(0.01)	24,220	-
EGCO42C2303G	0.23	(0.02)	5,001	-
EPG08C2304A	0.02	(0.03)	45,009	-
EPG13C2302A	-	-	-	-
EPG13C2305A	0.06	(0.02)	999	-
EPG13C2306A	0.19	(0.09)	70,015	-
EPG19C2302A	-	-	-	-
EPG19C2306A	0.12	(0.06)	6,650	-
EPG42C2303G	-	-	-	-
ESSO01C2301A	0.01	-	850	-
ESSO01C2304A	-	-	-	-
ESSO01C2305A	0.04	-	347	-
ESSO01C2305B	0.36	(0.01)	28,470	-
ESSO01P2301A	-	-	-	-
ESSO01P2303X	0.74	(0.02)	2,899	-
ESSO01P2305A	0.51	-	5,781	-
ESSO06C2304A	0.04	-	2	-
ESSO08C2301A	-	-	-	-
ESSO08C2303A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO11C2302A	-	-	-	-
ESSO13C2303A	-	-	-	-
ESSO13C2304A	0.02	0.01	1,004	-
ESSO13C2305A	0.06	(0.01)	23,892	-
ESSO13C2305B	0.28	(0.02)	126,202	-
ESSO13P2302A	-	-	-	-
ESSO13P2306A	0.49	-	39,990	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	0.01	-	3	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	-	-	-	-
ESSO19C2304A	0.03	(0.01)	2	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19C2305A	0.27	(0.01)	51,928	-
ESSO19P2302A	0.11	(0.01)	116	-
ESSO19P2303A	-	-	-	-
ESSO19P2306A	0.49	-	33,114	-
ESSO24C2302A	-	-	-	-
ESSO41C2302A	-	-	-	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	0.03	-	1,000	-
FORTH01C2302A	0.02	0.01	10	-
FORTH01C2303A	0.04	0.02	3,351	-
FORTH01C2304A	0.45	0.20	196,215	-
FORTH01C2306A	0.83	0.27	100,352	-
FORTH01P2303X	0.04	(0.05)	7,500	-
FORTH01P2306A	0.27	(0.13)	185,138	-
FORTH06C2304A	0.27	0.13	358,622	-
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.18	0.10	166,767	-
FORTH11C2302A	-	-	-	-
FORTH13C2302A	-	-	-	-
FORTH13C2303A	0.11	0.06	285,573	-
FORTH13C2304A	0.34	0.16	763,924	-
FORTH13C2305A	0.66	0.25	145,214	-
FORTH19C2303A	0.08	0.04	398,052	-
FORTH19C2303B	0.19	0.10	185,993	-
FORTH19C2304A	0.37	0.18	195,041	-
FORTH19C2305A	0.67	0.25	86,701	-
FORTH19P2304A	0.12	(0.08)	162,063	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.18	0.09	12,999	-
GEELY28C2301A	0.03	(0.02)	50	-
GEELY28C2302A	0.03	-	500	-
GEELY28C2303A	0.22	0.05	6,127	-
GEELY28C2303B	0.83	0.19	271	-
GEELY28C2306A	0.49	(0.51)	422,000	-
GEELY28P2304A	0.08	(0.04)	65,770	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	-	-	-	-
GEELY41C2304A	0.20	0.04	45	-
GLOBAL01C2302A	-	-	-	-
GLOBAL01C2306A	0.28	(0.01)	64,624	-
GLOBAL06C2305A	0.16	(0.01)	34,100	-
GLOBAL08C2302A	0.04	(0.02)	802	-
GLOBAL13C2302A	-	-	-	-
GLOBAL13C2304A	0.16	(0.01)	121,807	-
GLOBAL19C2303A	-	-	-	-
GLOBAL19C2306A	0.25	(0.01)	56,787	-
GLOBAL42C2301G	-	-	-	-
GPSCO1C2302A	-	-	-	-
GPSCO1C2303A	0.27	(0.28)	60,220	-
GPSCO1C2305A	0.22	(0.18)	142,198	-
GPSCO6C2301B	-	-	-	-
GPSCO6C2305A	0.22	(0.19)	335,053	-
GPSCO8C2302A	0.04	(0.07)	49,470	-
GPSCI1P2303A	0.33	0.11	101,659	-
GPSCI13C2302A	-	-	-	-
GPSCI13C2303A	0.24	(0.43)	38,885	-
GPSCI13C2303B	0.12	(0.17)	22,843	-
GPSCI13C2305A	0.17	(0.15)	1,145,002	-
GPSCI16C2301A	-	-	-	-
GPSCI16C2302A	-	-	-	-
GPSCI19C2303A	0.12	(0.18)	30,090	-
GPSCI19C2303B	0.27	(0.31)	19,391	-
GPSCI19C2305A	0.17	(0.15)	133,890	-
GPSC24C2302A	-	-	-	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.08	(0.05)	21,294	-
GPSC28C2309A	0.20	(0.06)	14,685	-
GPSC41C2303A	-	-	-	-
GPSC41C2305A	0.20	(0.18)	432,644	-
GPSC42C2302G	0.04	(0.11)	13,600	-
GULF01C2301A	-	-	-	-
GULF01C2302A	0.01	-	4	-
GULF01C2303X	0.19	(0.02)	30,203	-
GULF01C2306A	0.25	(0.01)	27,264	-
GULF01P2302A	-	-	-	-
GULF01P2306A	0.45	(0.01)	39,064	-
GULF06C2304A	0.22	(0.02)	108,200	-
GULF08C2302A	0.04	(0.02)	102	-
GULF08C2306A	0.25	(0.02)	39,010	-
GULF08P2302A	-	-	-	-
GULF11C2306A	0.30	(0.02)	6,375	-
GULF13C2302A	-	-	-	-
GULF13C2305A	0.20	(0.02)	107,376	-
GULF13P2303A	-	-	-	-
GULF13P2305A	0.33	-	344,955	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.03	-	256	-
GULF16C2302B	0.07	(0.02)	3,900	-
GULF19C2302A	0.05	(0.01)	26,176	-
GULF19C2305A	0.18	(0.02)	59,444	-
GULF19P2302A	-	-	-	-
GULF19P2304A	0.08	(0.01)	4,200	-
GULF19P2306A	0.29	0.01	55,000	-
GULF24C2302A	0.06	(0.02)	3,540	-
GULF28C2307A	0.22	(0.01)	13,112	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.14	(0.01)	36	-
GULF41C2306A	0.24	(0.02)	42,000	-
GULF41P2304A	0.15	(0.02)	7,966	-
GULF42C2303G	0.16	(0.02)	26,806	-
GULF42P2304G	0.15	0.01	3,600	-
GUNKUL01C2302X	-	-	-	-
GUNKUL01C2304A	0.08	(0.01)	1,200	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL06C230	0.10	(0.02)	60,000	-
GUNKUL08C230	-	-	-	-
GUNKUL08C230	0.10	-	29,005	-
GUNKUL11C230	-	-	-	-
GUNKUL13C230	0.02	(0.01)	1,000	-
GUNKUL13C230	0.11	(0.01)	44,882	-
GUNKUL16C230	-	-	-	-
GUNKUL16C230	0.02	-	4	-
GUNKUL19C230	0.04	(0.01)	48,219	-
GUNKUL19C230	-	-	-	-
GUNKUL19C230	-	-	-	-
GUNKUL19C230	0.18	(0.01)	155,500	-
GUNKUL28C230	-	-	-	-
GUNKUL41C230	-	-	-	-
GUNKUL41C230	-	-	-	-
GUNKUL42C230	-	-	-	-
HAIDL128C230	1.23	(0.21)	250	1.00
HAIDL128C230	0.31	(0.03)	16,057	-
HAIDL128C230	0.19	0.01	64,440	-
HAIDL141C230	-	-	-	-
HAIDL141C230	0.40	0.02	810	-
HAIDL141C230	0.21	0.01	10,000	-
HAISERS28C230	-	-	-	-
HANA01C2301A	0.15	(0.12)	88,609	-
HANA01C2303A	1.31	(0.19)	3,537	1.00
HANA01C2304A	0.59	(0.07)	31,213	-
HANA01C2304X	0.34	(0.06)	24,198	-
HANA01P2303X	0.01	-	590	-
HANA01P2304A	0.09	0.01	1,906	-
HANA06C2302A	-	-	-	-
HANA08C2302A	1.20	(0.14)	13,820	1.00
HANA13C2302A	1.08	(0.08)	410	1.00
HANA13C2303A	-	-	-	-
HANA13C2304A	0.70	(0.11)	1,319	-
HANA13C2304E	0.41	(0.07)	45,592	-
HANA13C2305A	0.33	(0.05)	481,857	-
HANA13P2303A	-	-	-	-
HANA13P2303E	0.04	(0.01)	1,284	-
HANA13P2305A	0.67	0.05	156,396	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	-	-	-	-
HANA19C2302A	-	-	-	-
HANA19C2302E	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.56	(0.07)	14	-
HANA19C2304E	0.41	(0.06)	78,896	-
HANA19C2304C	0.27	(0.06)	130,877	-
HANA19P2303A	0.01	-	26	-
HANA19P2304A	0.07	-	29,453	-
HANA19P2306A	0.63	0.04	76,327	-
HANA24C2302A	-	-	-	-
HANA24C2302E	-	-	-	-
HANA41C2302A	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.61	(0.09)	7	-
HANA41C2305A	0.41	(0.06)	122,761	-
HKEX28C2303A	0.20	0.12	63	-
HKEX28C2303B	1.31	0.07	8,112	1.00
HKEX28C2304A	-	-	-	-
HKEX28C2305A	0.34	0.01	7,098	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.50	0.07	11,200	-
HKEX41P2302A	-	-	-	-
HMPRO01C230	-	-	-	-
HMPRO01C230	0.11	-	25,353	-
HMPRO06C230	0.13	0.01	30,000	-
HMPRO08C230	0.10	0.01	28,980	-
HMPRO11C230	0.14	-	17,450	-
HMPRO13C230	-	-	-	-
HMPRO13C230	0.11	-	20,470	-
HMPRO19C230	0.12	-	53,497	-
HMPRO19C230	0.12	0.01	3,585	-
HMPRO42C230	-	-	-	-
HSBC28C2301A	-	-	-	-
HSBC28C2302A	0.50	0.10	142,092	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	0.74	0.07	40,281	-
HSBC28C2306A	0.34	(0.66)	60,000	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	0.20	(0.04)	60,865	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41P2302A	-	-	-	-
HSI28C2301A	1.91	0.42	60,854	1.00
HSI28C2301B	0.88	0.21	2,590,491	-
HSI28C2301C	5.10	0.52	2	5.00
HSI28C2301D	-	-	-	-
HSI28C2301E	-	-	-	-
HSI28C2301F	-	-	-	-
HSI28C2302A	4.46	0.40	6	4.00
HSI28C2302B	2.68	0.42	25	2.00
HSI28C2302C	1.82	0.22	5,920	1.00
HSI28C2302D	1.14	0.17	1,056,757	1.00
HSI28C2302E	0.69	0.06	1,470,169	-
HSI28C2303A	1.83	0.18	582,690	1.00
HSI28C2303B	1.24	0.09	472,576	1.00
HSI28C2303C	2.44	0.38	3,212	2.00
HSI28C2303D	0.93	0.09	578,506	-
HSI28C2303E	0.67	0.07	973,307	-
HSI28C2303F	0.44	0.04	1,172,708	-

Issue Date :

Thursday January 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2303G	0.35	0.05	242,441	-
HSI28C2304A	1.76	0.11	598,092	1.00
HSI28C2304B	0.36	(1.68)	1,384,186	-
HSI28C2304C	0.58	(0.42)	398,649	-
HSI28C2304D	1.14	0.14	637,962	1.00
HSI28C2305A	0.96	(0.04)	360,666	-
HSI28P2301A	0.01	-	7	-
HSI28P2301B	0.01	-	4	-
HSI28P2301C	0.01	-	4	-
HSI28P2301D	0.01	-	4	-
HSI28P2302A	0.01	-	22,050	-
HSI28P2302B	0.01	-	34,136	-
HSI28P2302C	0.03	(0.01)	5,697	-
HSI28P2302D	0.05	(0.01)	285,894	-
HSI28P2303A	0.06	(0.02)	649,777	-
HSI28P2303B	0.14	(0.03)	167,256	-
HSI28P2303C	0.08	(0.03)	42,261	-
HSI28P2303D	0.36	(0.08)	375,333	-
HSI28P2303E	0.58	(0.09)	1,460,830	-
HSI28P2304A	0.13	(0.06)	143,110	-
HSI28P2304B	0.39	(0.11)	72,230	-
HSI28P2304C	0.56	(0.44)	366,734	-
HSI28P2305A	0.48	(0.52)	7,846	-
HSTECH28C2301A	-	-	-	-
HSTECH28C2301B	-	-	-	-
HSTECH28C2301C	-	-	-	-
HSTECH28C2302A	-	-	-	-
HSTECH28C2302B	0.81	0.19	40,056	-
HSTECH28C2302C	0.32	0.09	337,800	-
HSTECH28C2303A	-	-	-	-
HSTECH28C2303B	1.18	0.19	110,000	1.00
HSTECH28C2303C	0.63	0.10	11,520	-
HSTECH28P2301A	-	-	-	-
HSTECH28P2301B	-	-	-	-
HSTECH28P2301C	0.01	(0.02)	1,500	-
HSTECH28P2302A	-	-	-	-
HSTECH28P2302B	0.18	(0.18)	500	-
HSTECH28P2302C	0.59	(0.23)	301	-
HSTECH28P2303A	0.06	(0.06)	1,000	-
HSTECH28P2303B	0.20	(0.08)	601	-
HSTECH28P2303C	0.52	(0.15)	101,150	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	0.30	0.01	10,140	-
INTUCH01C2301X	-	-	-	-
INTUCH01C2304A	0.27	(0.02)	12,495	-
INTUCH06C2306A	0.38	(0.01)	4,000	-
INTUCH08C2302A	0.04	(0.02)	20,400	-
INTUCH11C2306A	0.40	(0.02)	22,905	-
INTUCH13C2302A	-	-	-	-
INTUCH13C2305A	0.24	-	45,300	-
INTUCH19C2303A	-	-	-	-
INTUCH19C2305A	0.21	(0.01)	78,814	-
INTUCH24C2302A	0.11	(0.02)	20,741	-
INTUCH28C2303A	0.12	-	2,000	-
INTUCH28C2309A	0.25	-	4,056	-
INTUCH41C2303A	-	-	-	-
INTUCH41C2306A	0.29	(0.02)	8,400	-
INTUCH42C2303G	0.13	(0.01)	1,680	-
IRPC01C2302X	-	-	-	-
IRPC01C2304A	0.12	(0.03)	15,770	-
IRPC06C2306A	0.27	(0.02)	22,009	-
IRPC08C2303A	0.06	(0.02)	11,840	-
IRPC11C2301A	-	-	-	-
IRPC13C2302A	-	-	-	-
IRPC13C2305A	0.17	(0.02)	40,244	-
IRPC19C2302A	-	-	-	-
IRPC19C2303A	0.10	(0.01)	39,396	-
IRPC28C2302A	-	-	-	-
IRPC28C2308A	0.21	(0.01)	5,074	-
IRPC41C2303A	-	-	-	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	0.05	(0.03)	800	-
IVL01C2301A	-	-	-	-
IVL01C2302X	-	-	-	-
IVL01C2305A	0.19	(0.06)	12,416	-
IVL01P2301A	0.01	-	8	-
IVL01P2305A	0.28	0.04	107,798	-
IVL06C2305A	0.27	(0.01)	20,000	-
IVL08C2301A	-	-	-	-
IVL08C2304A	0.07	(0.01)	26,485	-
IVL08P2302A	-	-	-	-
IVL11C2304A	0.19	(0.05)	9,878	-
IVL13C2302A	-	-	-	-
IVL13C2305A	0.13	(0.04)	186,282	-
IVL13C2306A	0.26	(0.06)	21,655	-
IVL13P2303A	-	-	-	-
IVL16C2301A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	-	-	-	-
IVL19C2305A	0.19	(0.05)	88,483	-
IVL19P2304A	0.14	0.03	16,020	-
IVL24C2301C	-	-	-	-
IVL28C2303A	0.06	(0.03)	3,042	-
IVL28C2306A	0.25	(0.05)	6,084	-
IVL41C2303A	0.08	(0.02)	31	-
IVL41C2306A	0.20	(0.06)	13,050	-
IVL42C2302G	-	-	-	-
JAS06C2305A	0.27	(0.01)	27,000	-
JAS08C2305A	0.17	(0.01)	9,174	-
JAS13C2305A	0.20	-	13,852	-
JAS19C2306A	0.26	0.01	2,130	-
JD28C2301A	-	-	-	-
JD28C2302A	0.44	0.34	15,404	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JD28C2303A	-	-	-	-
JD28C2305A	0.25	-	70,702	-
JD28P2301A	-	-	-	-
JD28P2305A	0.24	(0.03)	28,392	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2302A	0.02	0.01	1	-
JMART01C2303X	0.01	(0.01)	1,499	-
JMART01C2304A	0.06	(0.02)	98,500	-
JMART01C2306A	0.14	(0.04)	107,612	-
JMART01P2301X	-	-	-	-
JMART01P2304A	0.53	0.11	198,091	-
JMART06C2301A	-	-	-	-
JMART06C2304A	0.06	(0.04)	152,336	-
JMART08C2301A	0.05	0.04	101	-
JMART08C2303A	-	-	-	-
JMART08C2306A	0.13	(0.04)	143,247	-
JMART13C2302A	-	-	-	-
JMART13C2302B	-	-	-	-
JMART13C2304A	0.05	(0.04)	179,144	-
JMART13C2306A	0.17	(0.07)	360,005	-
JMART13P2303A	0.38	0.11	35,965	-
JMART16C2303A	0.02	-	36	-
JMART19C2301B	-	-	-	-
JMART19C2302A	-	-	-	-
JMART19C2304A	0.04	(0.02)	14,015	-
JMART19C2305A	0.11	(0.05)	307,677	-
JMART19C2306A	0.19	(0.07)	296,826	-
JMART19P2302A	0.32	0.11	1	-
JMART19P2304A	0.46	0.10	65,963	-
JMART41C2302A	-	-	-	-
JMART41C2303A	-	-	-	-
JMART41C2305A	0.14	(0.05)	304,036	-
JMT01C2301X	-	-	-	-
JMT01C2302A	-	-	-	-
JMT01C2303X	0.03	(0.04)	34,424	-
JMT01C2306A	0.13	(0.10)	184,317	-
JMT01P2301A	0.37	0.35	52,496	-
JMT01P2304A	0.72	0.24	162,125	-
JMT06C2301A	-	-	-	-
JMT06C2306A	0.19	(0.15)	445,618	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.04	(0.05)	121,350	-
JMT11C2306A	0.13	(0.11)	73,093	-
JMT13C2302A	0.01	(0.01)	701	-
JMT13C2302B	-	-	-	-
JMT13C2305A	0.15	(0.12)	991,207	-
JMT13P2305A	0.81	0.22	75,000	-
JMT16C2302A	-	-	-	-
JMT19C2302A	-	-	-	-
JMT19C2302B	0.02	(0.01)	20,493	-
JMT19C2305A	0.18	(0.14)	631,164	-
JMT19C2306A	0.10	(0.09)	116,525	-
JMT19P2304A	0.69	0.23	266,755	-
JMT24C2302A	0.01	(0.04)	4,269	-
JMT28C2302A	-	-	-	-
JMT28C2308A	0.11	(0.04)	4,378	-
JMT41C2302A	-	-	-	-
JMT41C2305A	0.08	(0.05)	15,329	-
JMT41C2306A	0.14	(0.13)	479,107	-
KBANK01C2302A	0.02	0.01	34,441	-
KBANK01C2303X	0.09	-	41,274	-
KBANK01C2305A	0.28	0.02	86,223	-
KBANK01P2302A	-	-	-	-
KBANK01P2305A	0.51	(0.04)	19,461	-
KBANK06C2301A	-	-	-	-
KBANK06C2304A	0.19	0.01	213,572	-
KBANK08C2301A	-	-	-	-
KBANK08C2303A	0.13	0.02	18,796	-
KBANK08P2302A	-	-	-	-
KBANK13C2302A	-	-	-	-
KBANK13C2303A	0.08	0.01	169,033	-
KBANK13C2305A	0.31	0.03	319,696	-
KBANK13P2303A	0.04	(0.01)	200	-
KBANK13P2305A	0.55	(0.04)	89,310	-
KBANK16C2301A	-	-	-	-
KBANK16C2302A	0.03	-	140	-
KBANK16C2304A	0.23	0.02	37,376	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	0.04	0.01	1,139	-
KBANK19C2304A	0.19	0.02	69,113	-
KBANK19C2305A	0.17	0.01	48,421	-
KBANK19C2305B	0.27	0.02	10,876	-
KBANK19P2303A	-	-	-	-
KBANK19P2306A	0.51	(0.05)	14	-
KBANK24C2301A	-	-	-	-
KBANK28C2303A	-	-	-	-
KBANK28C2305A	0.33	0.03	79,718	-
KBANK41C2302A	-	-	-	-
KBANK41C2304A	0.19	0.02	222,040	-
KBANK41P2302A	-	-	-	-
KBANK41P2304A	-	-	-	-
KBANK41P2306A	0.59	(0.04)	81,804	-
KBANK42C2302G	-	-	-	-
KBANK42P2303G	0.15	(0.03)	800	-
KCE01C2301A	-	-	-	-
KCE01C2302A	0.02	(0.01)	1,155	-
KCE01C2304A	0.19	(0.02)	139,199	-
KCE01C2305A	0.33	(0.02)	95,887	-
KCE01P2304A	0.17	-	51,817	-
KCE01P2306A	0.50	0.01	76,232	-
KCE06C2301A	-	-	-	-
KCE08C2302A	0.03	0.01	128	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2302A	0.01	-	1,149	-
KCE13C2302B	0.02	(0.01)	7,399	-
KCE13C2305A	0.34	(0.02)	182,766	-
KCE13C2306A	0.24	(0.02)	1,148,583	-
KCE13P2302A	-	-	-	-
KCE13P2302B	-	-	-	-
KCE13P2305A	0.37	0.01	207,793	-
KCE16C2301A	-	-	-	-
KCE16C2301B	-	-	-	-
KCE16C2302A	-	-	-	-
KCE16C2303A	0.16	(0.02)	14,749	-
KCE16C2305A	0.31	(0.03)	26,596	-
KCE19C2302A	0.01	-	600	-
KCE19C2302B	0.07	(0.01)	19,923	-
KCE19C2303A	0.14	(0.02)	57,098	-
KCE19C2305A	0.37	(0.02)	184,944	-
KCE19C2306A	0.32	(0.02)	44,714	-
KCE19P2302A	-	-	-	-
KCE19P2302B	-	-	-	-
KCE19P2306A	0.45	0.01	327,640	-
KCE24C2301B	0.01	-	58,000	-
KCE41C2302A	-	-	-	-
KCE41C2304A	0.26	(0.02)	230,452	-
KCE41C2305A	0.43	(0.02)	7,379	-
KEX01C2301X	-	-	-	-
KEX01C2306A	0.37	-	42,971	-
KEX01P2306X	0.41	(0.02)	15,248	-
KEX06C2305A	0.22	-	102,000	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.12	-	22,376	-
KEX11C2304A	0.20	-	16,800	-
KEX13C2302A	-	-	-	-
KEX13C2305A	0.22	0.01	51,123	-
KEX19C2301A	-	-	-	-
KEX19C2305A	0.27	-	25,215	-
KEX24C2302A	-	-	-	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.16	0.01	4,056	-
KEX42C2302G	-	-	-	-
KKP01C2303X	0.08	(0.02)	8,542	-
KKP08C2303A	0.13	(0.01)	35,340	-
KKP11C2305A	0.31	(0.02)	3,400	-
KKP13C2302A	-	-	-	-
KKP13C2305A	0.24	-	41,355	-
KKP19C2302A	-	-	-	-
KKP19C2306A	0.27	(0.01)	85,818	-
KKP42C2303G	0.15	(0.01)	1,800	-
KTB01C2304A	0.12	-	1,181	-
KTB01C2307A	0.33	0.02	21,734	-
KTB06C2305A	-	-	-	-
KTB08C2303A	0.12	0.01	2,013	-
KTB13C2302A	-	-	-	-
KTB13C2305A	0.20	0.01	29,216	-
KTB16C2303A	0.11	-	754	-
KTB19C2304A	0.10	-	52,347	-
KTB19C2305A	0.21	0.01	790	-
KTB41C2304A	0.10	-	8,000	-
KTB42C2301G	-	-	-	-
KTC01C2304X	0.15	(0.01)	5,354	-
KTC01C2306A	0.25	(0.01)	61,671	-
KTC06C2306A	0.26	(0.01)	162,924	-
KTC08C2302A	-	-	-	-
KTC08C2306A	0.21	(0.01)	115,223	-
KTC11C2306A	0.27	(0.01)	20,871	-
KTC13C2302A	-	-	-	-
KTC13C2305A	0.15	(0.02)	43,713	-
KTC13C2306A	0.27	(0.02)	51,117	-
KTC19C2302A	-	-	-	-
KTC19C2302B	-	-	-	-
KTC19C2305A	0.13	(0.01)	15,127	-
KTC19C2306A	0.22	(0.01)	190,296	-
KTC28C2307A	0.14	(0.01)	7,605	-
KTC41C2304A	0.11	(0.01)	5,460	-
KTC42C2303G	-	-	-	-
KUALISH28C230	-	-	-	-
KUALISH28C230	0.52	-	50	-
LENOVO28C230	0.15	0.03	30,400	-
LENOVO41C230	0.24	0.05	1,515	-
LH01C2301X	-	-	-	-
LH13C2303A	0.10	-	17,796	-
LH19C2304A	0.13	-	88,496	-
LH42C2303G	0.16	-	1,400	-
MAJOR13C2302	-	-	-	-
MAJOR13C2306	0.35	(0.02)	66,106	-
MAJOR19C2302	-	-	-	-
MAJOR19C2306	0.40	(0.01)	26,106	-
MAJOR42C2302	-	-	-	-
MCA5041C2302	1.22	0.06	700	1.00
MCA5041C2303	1.16	0.05	20	1.00
MCA5041C2304	1.26	0.09	4,322	1.00
MCA5041C2304	1.24	0.09	45,770	1.00
MCA5041P2302	-	-	-	-
MCA5041P2303	-	-	-	-
MCA5041P2304	0.25	(0.04)	800	-
MEGA01C2304A	0.33	-	31,515	-
MEGA06C2306A	0.38	(0.01)	62,000	-
MEGA08C2302A	-	-	-	-
MEGA13C2303A	0.16	(0.01)	24,551	-
MEGA13C2306A	0.44	-	78,568	-
MEGA19C2304A	0.25	-	126,266	-
MEGA42C2303C	0.36	-	6,762	-
MEITUA28C230	-	-	-	-
MEITUA28C230	0.40	0.05	49,212	-

Issue Date :

Thursday January 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MEITUA28C2304A	0.28	0.01	201,680	-
MEITUA28C2305A	0.20	-	35,096	-
MEITUA28P2302A	0.14	(0.05)	500	-
MEITUA28P2304A	0.15	(0.02)	113,018	-
MEITUA41C2302A	-	-	-	-
MEITUA41C2303A	0.31	0.02	20,000	-
MEITUA41C2304A	-	-	-	-
MEITUA41P2302A	0.12	(0.05)	40,000	-
MINT01C2302X	0.07	-	800	-
MINT01C2303A	0.34	(0.01)	11,154	-
MINT01C2306A	0.25	0.01	10,469	-
MINT06C2301A	-	-	-	-
MINT06C2305A	0.22	(0.01)	18,958	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.12	-	23,460	-
MINT11C2304A	0.35	0.01	12,081	-
MINT11P2309A	0.35	(0.01)	8,150	-
MINT13C2302A	-	-	-	-
MINT13C2303A	-	-	-	-
MINT13C2305A	0.17	0.01	136,109	-
MINT16C2301A	-	-	-	-
MINT16C2302A	-	-	-	-
MINT19C2301B	-	-	-	-
MINT19C2301C	-	-	-	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.16	-	164,022	-
MINT24C2302A	0.08	0.02	1	-
MINT24C2302B	-	-	-	-
MINT28C2302B	-	-	-	-
MINT28C2306A	0.24	-	12,168	-
MINT41C2302A	-	-	-	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.21	0.01	49,223	-
MINT42C2301G	-	-	-	-
MTC01C2301X	-	-	-	-
MTC01C2302A	0.01	(0.01)	3,000	-
MTC01C2303X	0.11	(0.03)	65,308	-
MTC01C2306A	0.22	(0.03)	43,622	-
MTC01P2303A	0.06	-	26,089	-
MTC01P2306A	0.56	0.01	31,317	-
MTC06C2301A	-	-	-	-
MTC06C2304A	0.14	(0.03)	130,100	-
MTC08C2302A	-	-	-	-
MTC08C2303A	0.12	(0.02)	74,820	-
MTCL11C2304A	0.28	(0.02)	20,705	-
MTCL1P2303A	0.14	0.02	8,514	-
MTC13C2302A	-	-	-	-
MTC13C2303A	0.09	(0.03)	85,288	-
MTC16C2301A	-	-	-	-
MTC19C2301A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ORI42C2303G	0.21	(0.02)	4,200	-
OSP01C2302X	-	-	-	-
OSP01C2304X	0.22	(0.02)	12,555	-
OSP06C2306A	0.17	(0.02)	14,999	-
OSP08C2303A	0.11	(0.02)	25,290	-
OSP13C2302A	-	-	-	-
OSP13C2303A	-	-	-	-
OSP13C2305A	0.11	(0.01)	46,738	-
OSP19C2302A	-	-	-	-
OSP19C2302B	-	-	-	-
OSP19C2303A	-	-	-	-
OSP19C2303B	0.11	(0.01)	6,709	-
OSP19C2305A	0.13	(0.01)	19,031	-
OSP28C2307A	0.24	(0.02)	9,126	-
OSP41C2304A	0.14	(0.02)	20,641	-
OSP42C2303G	0.19	(0.04)	3,400	-
PINGAN28C2301A	-	-	-	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.99	0.12	40,280	-
PINGAN28C2306A	0.37	(0.63)	100,000	-
PINGAN28P2304A	-	-	-	-
PINGAN28P2306A	0.21	(0.06)	500	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41C2306A	0.40	0.09	10,001	-
PINGAN41P2306A	0.25	(0.75)	10,000	-
PLANB06C2305A	0.40	(0.01)	72,850	-
PLANB06C2306A	0.31	-	202,759	-
PLANB08C2302A	0.28	(0.01)	124,751	-
PLANB11C2303A	0.44	(0.02)	13,900	-
PLANB13C2304A	0.27	(0.02)	313,210	-
PLANB19C2304A	0.19	(0.02)	365,106	-
PLANB19C2305A	0.40	(0.02)	28,798	-
PSL01C2301A	-	-	-	-
PSL01C2302A	-	-	-	-
PSL06C2305A	-	-	-	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.22	(0.02)	16,404	-
PSL11C2303A	0.28	-	8,650	-
PSL13C2303A	-	-	-	-
PSL13C2305A	0.25	(0.01)	150	-
PSL19C2302A	-	-	-	-
PSL19C2303A	-	-	-	-
PSL19C2304A	0.24	(0.01)	6,000	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.09	(0.03)	214	-
PTG01C2306A	0.12	(0.02)	21,617	-
PTG01P2301A	-	-	-	-
PTG06C2306A	0.16	(0.01)	12,000	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.10	(0.02)	16,643	-
PTG11C2304A	0.06	(0.02)	3,685	-
PTG13C2302A	-	-	-	-
PTG13C2303A	0.02	(0.01)	9,710	-
PTG13C2305A	0.11	(0.02)	41,302	-
PTG19C2301A	-	-	-	-
PTG19C2303A	-	-	-	-
PTG19C2306A	0.13	(0.02)	18,750	-
PTG41C2303A	-	-	-	-
PTG41C2306A	0.12	(0.02)	22,321	-
PTT01C2301A	-	-	-	-
PTT01C2303X	-	-	-	-
PTT01C2304A	0.07	(0.01)	1,890	-
PTT01C2306A	0.18	(0.02)	141	-
PTT01P2301A	-	-	-	-
PTT01P2304A	0.16	0.01	2	-
PTT06C2305A	0.14	(0.01)	2,000	-
PTT08C2302A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT08P2302A	-	-	-	-
PTT11C2301A	-	-	-	-
PTT13C2302A	-	-	-	-
PTT13C2303A	-	-	-	-
PTT13C2304A	0.05	-	200	-
PTT13C2305A	0.14	(0.01)	242,627	-
PTT13P2303A	-	-	-	-
PTT13P2304A	0.08	(0.01)	60,600	-
PTT13P2305A	0.21	-	151,821	-
PTT19C2301B	-	-	-	-
PTT19C2303A	-	-	-	-
PTT19C2303B	-	-	-	-
PTT19C2304A	0.14	(0.01)	2,000	-
PTT19P2302A	-	-	-	-
PTT28C2307A	-	-	-	-
PTT41C2302A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT41C2306A	0.19	(0.02)	9,480	-
PTT42C2304G	-	-	-	-
PTT42P2303G	0.13	-	2,000	-
PTTTEP01C2302A	0.02	(0.01)	1,100	-
PTTTEP01C2303A	0.02	(0.02)	2,201	-
PTTTEP01C2304A	0.08	(0.01)	24,702	-
PTTTEP01C2305A	0.30	(0.02)	19,027	-
PTTTEP01C2306A	0.44	(0.04)	11,573	-
PTTTEP01P2301A	0.01	-	1,100	-
PTTTEP01P2303A	0.36	0.02	40,783	-
PTTTEP01P2306A	0.65	0.01	18,911	-
PTTTEP06C2303A	0.07	(0.03)	12,000	-
PTTTEP06C2305A	0.35	(0.02)	120,150	-
PTTTEP06P2301A	-	-	-	-
PTTTEP08C2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTTEP08C2305	0.27	(0.05)	30,510	-
PTTTEP11C2301	-	-	-	-
PTTTEP11P2302	0.14	-	14,896	-
PTTTEP13C2303	-	-	-	-
PTTTEP13C2304	0.16	(0.01)	262,512	-
PTTTEP13C2305	0.33	(0.02)	44,317	-
PTTTEP13P2303	-	-	-	-
PTTTEP13P2304	0.38	0.01	24,448	-
PTTTEP16C2303	0.05	(0.01)	604	-
PTTTEP19C2301	-	-	-	-
PTTTEP19C2303	0.04	-	4,648	-
PTTTEP19C2303	-	-	-	-
PTTTEP19C2304	0.17	(0.01)	41,549	-
PTTTEP19C2305	0.33	(0.02)	85,230	-
PTTTEP19P2303	-	-	-	-
PTTTEP19P2304	0.40	(0.01)	50,045	-
PTTTEP19P2306	0.39	-	39,540	-
PTTTEP24C2301	-	-	-	-
PTTTEP28C2307	0.13	-	507	-
PTTTEP41C2303	0.06	(0.04)	150	-
PTTTEP41C2304	-	-	-	-
PTTTEP41C2305	0.45	(0.03)	62,751	-
PTTTEP41P2303	0.27	0.01	600	-
PTTTEP41P2306	0.50	0.02	35,760	-
PTTTCG01C2303	0.33	(0.09)	21,094	-
PTTTCG01C2304	0.13	(0.05)	22,739	-
PTTTCG01C2305	0.34	(0.07)	39,587	-
PTTTCG01P2304	0.12	0.01	81,678	-
PTTTCG06C2305	-	-	-	-
PTTTCG08C2303	0.32	(0.08)	20,200	-
PTTTCG11C2304	0.53	(0.02)	864	-
PTTTCG13C2302	-	-	-	-
PTTTCG13C2303	0.08	(0.04)	26,568	-
PTTTCG13C2305	0.34	(0.07)	47	-
PTTTCG13C2306	0.24	(0.05)	173,078	-
PTTTCG19C2302	-	-	-	-
PTTTCG19C2304	0.14	(0.04)	26,867	-
PTTTCG19C2304	0.31	(0.07)	13,493	-
PTTTCG19C2306	0.23	(0.05)	57,110	-
PTTTCG28C2307	0.30	(0.03)	17,975	-
PTTTCG41C2303	-	-	-	-
PTTTCG41C2304	0.24	(0.06)	105,835	-
PTTTCG42C2303	0.37	(0.10)	1,800	-
PTTTCG42P2304	0.15	0.03	4,600	-
QH19C2304A	-	-	-	-
QH42C2304G	0.26	(0.01)	10,000	-
RATCH01C2301	-	-	-	-
RATCH01C2307	0.19	(0.03)	68,891	-
RATCH08C2302	-	-	-	-
RATCH13C2303	0.07	(0.01)	51,826	-
RATCH19C2305	0.18	(0.02)	109,744	-
RBF01C2302A	-	-	-	-
RBF01C2306A	0.24	-	34,323	-
RBF01P2303X	0.10	(0.01)	15,539	-
RBF06C2305A	0.15	-	80,280	-
RBF08C2301A	-	-	-	-
RBF08C2302A	-	-	-	-
RBF11C2306A	0.25	0.01	7,100	-
RBF11P2301A	-	-	-	-
RBF13C2302A	0.02	-	10,100	-
RBF13C2305A	0.14	-	160,248	-
RBF19C2303A	0.14	-	4,188	-
RBF19C2306A	0.16	0.01	51,575	-
RBF28C2302A	-	-	-	-
RBF28C2303A	-	-	-	-
RBF42C2303G	0.21	0.01	6,060	-
RCL01C2302A	-	-	-	-
RCL01C2302X	-	-	-	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.17	(0.01)	20,279	-
RCL11C2303A	0.16	(0.01)	5,560	-
RCL13C2302A	0.04	(0.01)	1,104	-
RCL13C2306A	0.25	(0.01)	29,900	-
RCL16C2303A	0.14	(0.01)	12,327	-
RCL19C2301A	-	-	-	-
RCL19C2302A	-	-	-	-
RCL19C2306A	0.23	(0.01)	17,516	-
RCL24C2302A	-	-	-	-
RCL41C2302A	-	-	-	-
RCL41C2305A	0.24	(0.01)	44,000	-
RS01C2301A	-	-	-	-
RS19C2302A	-	-	-	-
SABUY01C2306	0.37	(0.02)	39,586	-
SABUY06C2305	0.38	(0.04)	66,195	-
SABUY08C2305	0.33	(0.02)	103,306	-
SABUY13C2305	0.38	(0.02)	334,788	-
SABUY19C2306	0.39	(0.02)	143,322	-
SAWAD01C2303	-	-	-	-
SAWAD01C2303	0.45	(0.04)	4,917	-
SAWAD01C2303	0.34	(0.02)	16,465	-
SAWAD01C2303	0.42	(0.04)	32,362	-
SAWAD01P2303	0.04	-	20	-
SAWAD01P2303	0.59	0.01	41,062	-
SAWAD06C2303	-	-	-	-
SAWAD06C2303	-	-	-	-
SAWAD06C2303	0.31	(0.02)	140,000	-
SAWAD08C2303	0.08	(0.01)	9,252	-
SAWAD11P2303	-	-	-	-
SAWAD13C2303	0.02	(0.01)	500	-
SAWAD13C2303	-	-	-	-
SAWAD13C2303	0.25	(0.02)	58,388	-
SAWAD13P2303	0.01	(0.01)	200	-
SAWAD16C2303	-	-	-	-

Issue Date :

Thursday January 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD16C2305A	0.28	(0.02)	3,768	-
SAWAD19C2301A	-	-	-	-
SAWAD19C2301B	-	-	-	-
SAWAD19C2302A	-	-	-	-
SAWAD19C2302B	-	-	-	-
SAWAD19C2304A	0.31	(0.04)	111,869	-
SAWAD19C2305A	0.29	(0.02)	36,961	-
SAWAD19P2302A	-	-	-	-
SAWAD24C2302A	0.03	0.02	5	-
SAWAD24C2302B	-	-	-	-
SAWAD41C2302A	-	-	-	-
SAWAD41C2302B	-	-	-	-
SAWAD41C2304A	0.35	(0.03)	50	-
SAWAD41C2306A	0.27	(0.03)	65,500	-
SCB01C2301A	-	-	-	-
SCB01C2302X	-	-	-	-
SCB01C2304A	0.16	0.01	19,244	-
SCB01P2303A	-	-	-	-
SCB01P2306X	0.50	(0.01)	2,909	-
SCB06C2305A	0.26	-	20,562	-
SCB06C2306A	0.25	(0.75)	5,000	-
SCB08C2301A	-	-	-	-
SCB08C2304A	0.13	(0.01)	30,980	-
SCB08P2302A	-	-	-	-
SCB11C2303A	0.14	(0.01)	5,702	-
SCB13C2302A	-	-	-	-
SCB13C2303A	0.07	-	45	-
SCB13C2304A	0.18	-	243,362	-
SCB13P2303A	-	-	-	-
SCB13P2306A	0.38	(0.02)	35,604	-
SCB16C2301A	-	-	-	-
SCB19C2302A	-	-	-	-
SCB19C2302B	-	-	-	-
SCB19C2304A	0.20	0.01	130,196	-
SCB19C2305A	0.17	0.01	6,507	-
SCB19P2303A	-	-	-	-
SCB19P2306A	-	-	-	-
SCB24C2302A	-	-	-	-
SCB24P2302A	-	-	-	-
SCB41C2302A	-	-	-	-
SCB41C2304A	0.18	-	341	-
SCB41P2304A	-	-	-	-
SCB41P2306A	-	-	-	-
SCB42C2302G	-	-	-	-
SCB42P2303G	0.10	(0.01)	200	-
SCC01C2302X	-	-	-	-
SCC01C2304A	0.36	(0.10)	41,830	-
SCC01C2307X	0.27	(0.07)	19,935	-
SCC06C2306A	0.23	(0.07)	158,010	-
SCC08C2301A	-	-	-	-
SCC08C2304A	0.11	(0.07)	52,202	-
SCC11C2302A	0.03	(0.01)	10	-
SCC11P2303A	0.41	0.08	57,778	-
SCC13C2302A	0.02	0.01	10	-
SCC13C2303A	0.05	(0.03)	236,140	-
SCC13C2306A	0.28	(0.72)	283,710	-
SCC19C2301A	-	-	-	-
SCC19C2302A	-	-	-	-
SCC19C2303A	0.05	(0.03)	210,793	-
SCC19C2303B	0.03	(0.02)	21,337	-
SCC19C2307A	0.26	(0.74)	20,010	-
SCC24C2301B	-	-	-	-
SCC28C2303A	0.08	(0.02)	120	-
SCC28C2309A	0.20	(0.04)	550	-
SCC41C2303A	0.09	(0.07)	15,088	-
SCC41C2304A	0.11	(0.07)	4,000	-
SCC41C2306A	0.24	(0.08)	94,806	-
SCC42C2303G	0.08	(0.05)	5,600	-
SCGP01C2301A	-	-	-	-
SCGP01C2303X	-	-	-	-
SCGP01C2307A	0.17	-	37,053	-
SCGP01P2301X	0.01	-	1	-
SCGP06C2305A	0.11	-	40,000	-
SCGP06C2306A	0.25	0.01	171,800	-
SCGP08C2303A	0.08	(0.01)	24,340	-
SCGP11C2303A	0.10	(0.03)	3,900	-
SCGP11P2301A	0.06	(0.03)	1,537	-
SCGP13C2302A	-	-	-	-
SCGP13C2305A	0.12	-	50,978	-
SCGP13C2306A	0.27	(0.73)	92,234	-
SCGP16C2303A	0.04	-	249	-
SCGP19C2302A	-	-	-	-
SCGP19C2303A	-	-	-	-
SCGP19C2303B	0.03	-	101	-
SCGP19C2305A	0.12	-	30,190	-
SCGP19C2306A	0.27	(0.73)	11,572	-
SCGP24C2302A	0.04	(0.01)	7,109	-
SCGP41C2303A	-	-	-	-
SCGP42C2302G	-	-	-	-
SCGP42P2303G	0.17	(0.01)	14,868	-
SET10001C2306T	0.57	(0.03)	353	-
SET10001P2306T	0.43	0.01	303	-
SET5001C2301A	0.38	(0.10)	39,787	-
SET5001C2301Y	0.23	(0.06)	36,034	-
SET5001C2303A	0.15	(0.05)	53,311	-
SET5001C2303F	0.29	(0.05)	88,562	-
SET5001C2303T	0.60	(0.04)	21,908	-
SET5001C2304A	0.26	(0.04)	13,053	-
SET5001C2306T	0.54	(0.02)	13,390	-
SET5001P2301A	0.02	0.01	60	-
SET5001P2301Y	-	-	-	-
SET5001P2303A	0.13	0.01	24,463	-
SET5001P2303F	0.26	0.02	56,078	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2303T	0.27	0.02	8	-
SET5001P2304A	0.47	0.04	256,884	-
SET5001P2306T	0.58	0.02	901	-
SET5006C2303A	0.44	(0.08)	2,364,116	-
SET5006C2303B	0.26	(0.06)	1,330,970	-
SET5006C2303C	-	-	-	-
SET5006C2303D	0.69	(0.12)	1,902,990	-
SET5006C2303E	1.58	(0.20)	5	1.00
SET5006C2303F	0.12	(0.02)	6	-
SET5006C2303G	2.14	(0.22)	1	2.00
SET5006P2303A	-	-	-	-
SET5006P2303B	0.47	0.05	2,305,460	-
SET5006P2303C	0.90	0.07	647,577	-
SET5006P2303D	1.35	0.09	100	1.00
SET5006P2303E	1.94	0.06	1	1.00
SET5006P2303F	0.17	-	1	-
SET5006P2303G	2.78	0.06	1	2.00
SET5008C2303A	0.37	(0.07)	386,733	-
SET5008C2303B	0.09	(0.02)	374	-
SET5008P2303A	0.22	0.03	360,762	-
SET5008P2303B	0.05	0.02	115	-
SET5008P2303C	0.47	0.05	424,631	-
SET5011C2303A	0.23	(0.03)	9,286	-
SET5011P2303A	0.55	0.05	25,360	-
SET5013C2301A	-	-	-	-
SET5013C2303A	0.18	(0.04)	1,379,436	-
SET5013C2303B	0.23	(0.06)	2,225,081	-
SET5013C2303C	0.40	(0.08)	5,807,151	-
SET5013P2301A	0.91	0.02	141	-
SET5013P2303A	0.27	0.02	3,032,884	-
SET5013P2303B	0.46	0.04	1,778,316	-
SET5013P2303C	0.57	0.05	8,904,813	-
SET5016C2303A	0.21	(0.06)	25,885	-
SET5016P2303A	0.21	0.03	12,532	-
SET5016P2303B	0.50	0.06	38,301	-
SET5019C2303A	0.17	(0.05)	1,028,510	-
SET5019C2303B	0.23	(0.07)	748,198	-
SET5019C2303C	0.15	(0.06)	692,536	-
SET5019P2303A	0.19	0.03	29,765	-
SET5019P2303B	0.26	0.02	1,931,243	-
SET5019P2303C	0.33	0.04	1,528,483	-
SET5019P2303D	0.40	0.04	582,761	-
SET5028C2303A	0.19	(0.04)	410,685	-
SET5028C2306A	0.62	(0.06)	71,854	-
SET5028C2309L	0.62	(0.03)	16,269	-
SET5028P2303A	0.19	0.01	151,672	-
SET5028P2306A	0.46	0.02	53,397	-
SET5041C2303A	0.18	(0.05)	23,742	-
SET5041C2303B	0.17	(0.04)	207,018	-
SET5041C2303C	0.26	(0.06)	8,408,169	-
SET5041C2303D	0.11	(0.02)	17,118	-
SET5041C2306A	0.49	(0.08)	471,234	-
SET5041P2303A	0.18	0.03	1,022	-
SET5041P2303B	0.12	-	4,900	-
SET5041P2303C	0.30	0.03	373,215	-
SET5041P2303D	0.45	0.06	2,989,400	-
SET5041P2306A	0.71	0.06	659,944	-
SINGER01C2303A	0.01	-	185	-
SINGER01C2304X	0.05	-	3,950	-
SINGER01C2305A	0.15	(0.03)	54,459	-
SINGER01P2304A	0.30	0.03	32,006	-
SINGER06C2305A	0.21	(0.01)	43,060	-
SINGER08C2302A	0.01	-	1	-
SINGER08C2303A	-	-	-	-
SINGER13C2302A	-	-	-	-
SINGER13C2303A	-	-	-	-
SINGER13C2304A	0.04	(0.01)	4,155	-
SINGER13C2305A	0.13	(0.03)	154,622	-
SINGER19C2302A	-	-	-	-
SINGER19C2303A	-	-	-	-
SINGER19C2303B	-	-	-	-
SINGER19C2305A	0.15	(0.03)	102,744	-
SINGER19P2304A	0.26	0.02	159,015	-
SINGER42C2302G	-	-	-	-
SIRI01C2301A	-	-	-	-
SIRI19C2302A	-	-	-	-
SPALI01C2303A	0.39	0.01	85,304	-
SPALI11C2306A	0.46	-	15,863	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.13	-	24,612	-
SPALI13C2305A	0.09	-	20,010	-
SPALI13C2306A	0.39	(0.01)	208,550	-
SPALI19C2303A	0.41	0.03	240	-
SPALI19C2303B	0.14	(0.01)	6,826	-
SPALI19C2305A	0.23	-	250,600	-
SPALI19C2306A	0.11	-	19,000	-
SPALI42C2303G	0.27	-	4,100	-
SPRC01C2301A	-	-	-	-
SPRC01C2303A	-	-	-	-
SPRC01C2305A	0.18	(0.01)	80	-
SPRC06C2306A	0.24	-	31,953	-
SPRC08C2302A	-	-	-	-
SPRC08C2305A	0.14	(0.01)	1,283	-
SPRC11C2302A	0.06	(0.01)	5,100	-
SPRC11C2309A	0.25	(0.02)	5,680	-
SPRC13C2302A	-	-	-	-
SPRC13C2305A	0.08	(0.01)	1	-
SPRC13C2305B	0.21	(0.01)	26,409	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	-	-	-	-
SPRC19C2305A	0.16	(0.01)	39	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	0.22	(0.01)	56,936	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC24C2302A	-	-	-	-
SPRC28C2302A	-	-	-	-
SPRC28C2308A	-	-	-	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	-	-	-	-
SPRC41C2307A	0.23	(0.01)	400	-
SPRC42C2301G	-	-	-	-
SPX28C2303A	1.57	0.17	4	1.00
SPX28C2303B	0.69	0.06	260	-
SPX28C2303C	0.32	0.01	2	-
SPX28C2303D	0.09	-	10	-
SPX28C2306L	0.85	0.04	94	-
SPX28P2303A	0.11	(0.02)	6,702	-
SPX28P2303B	0.26	(0.02)	200	-
SPX28P2303C	0.48	(0.05)	884	-
SPX28P2306A	0.51	(0.04)	1,900	-
SPX41C2303A	0.76	0.05	3	-
SPX41C2303B	0.57	0.04	2,581	-
SPX41C2303C	0.20	0.01	2	-
SPX41C2306A	0.93	-	35	-
SPX41P2303A	0.14	(0.02)	18,156	-
SPX41P2303B	0.22	(0.04)	171,912	-
SPX41P2306A	0.65	(0.05)	974	-
STA01C2304A	0.50	0.06	54,907	-
STA01P2302A	-	-	-	-
STA08C2302A	0.11	0.01	114,383	-
STA11P2304A	0.15	(0.03)	31,973	-
STA13C2302A	0.01	(0.01)	1,000	-
STA13C2303A	0.42	0.05	130,788	-
STA13C2306A	0.40	(0.60)	261,970	-
STA19C2302A	-	-	-	-
STA19C2304A	0.44	0.07	92,940	-
STA42C2303G	0.54	0.06	8,175	-
STAR01C2302	-	-	-	-
STAR01C2304	0.14	0.01	64,490	-
STAR01C2305	0.53	0.05	52,026	-
STAR01P2306	0.53	(0.04)	19,205	-
STAR06C2305	0.56	0.02	81,380	-
STAR06C2306	0.41	0.02	70,339	-
STAR08C2303	-	-	-	-
STAR11P2309	0.30	(0.01)	3,451	-
STAR13C2303	-	-	-	-
STAR13C2304	0.09	-	81,907	-
STAR13C2305	0.37	0.04	250,926	-
STAR13C2305	0.51	0.04	1,139	-
STAR19C2303	-	-	-	-
STAR19C2303	-	-	-	-
STAR19C2304	0.16	0.01	138,142	-
STAR19C2305	0.52	0.02	131	-
STAR19C2306	0.37	0.02	394,572	-
STAR19C2305	0.57	0.05	12,301	-
STAR19C2306	0.32	(0.68)	132,100	-
STAR42C2303	-	-	-	-
STEC01C2301X	0.01	(0.01)	506	-
STEC01C2304A	0.27	(0.07)	16,180	-
STEC06C2307A	0.41	(0.03)	36,000	-
STEC08C2306A	0.33	(0.05)	10,379	-
STEC13C2305A	-	-	-	-
STEC13C2306A	0.22	(0.03)	104,429	-
STEC19C2304A	0.25	(0.05)	4,494	-
STEC19C2308A	0.26	(0.03)	127,751	-
STEC28C2302A	0.13	(0.05)	45,820	-
STEC28C2309A	0.36	(0.01)	17,238	-
STEC42C2303G	0.26	(0.02)	3,800	-
STGT01C2301X	-	-	-	-
STGT01C2302A	-	-	-	-
STGT01C2304X	0.14	-	47,100	-
STGT06C2306A	0.21	-	36,049	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.09	-	150,444	-
STGT13C2302A	-	-	-	-
STGT13C2302B	-	-	-	-
STGT13C2303A	0.05	(0.01)	72,603	-
STGT13C2304A	0.24	0.03	6,000	-
STGT13C2305A	-	-	-	-
STGT13C2305B	0.17	-	301,656	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.13	-	138,948	-
STGT19C2305A	0.32	0.04	2	-
STGT19C2305B	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	-	-	-	-
STGT28C2307A	0.17	-	19,776	-
STGT41C2302A	-	-	-	-
STGT41C2304A	-	-	-	-
STGT42C2301G	-	-	-	-
STGT42C2303C	-	-	-	-
SUNNY28C2302	0.70	0.23	24,951	-
SUNNY28C2306	0.46	(0.54)	320,511	-
SUNNY41C2302	-	-	-	-
SUNNY41C2303	0.57	0.16	30,001	-
SUNNY41C2305	1.10	0.23	36	1.00
SUPER08C2306	-	-	-	-
SUPER13C2306	0.12	-	4,394	-
SUPER19C2305	0.11	(0.02)	500	-
SUPER19C2308	-	-	-	-
SUPER42C2303	0.04	(0.02)	18	-
SYNEX01C2302	-	-	-	-
SYNEX01C2304	0.09	(0.01)	8,406	-
SYNEX08C2301	-	-	-	-
SYNEX08C2306	0.25	(0.04)	9,791	-

Issue Date :

Thursday January 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SYNEX13C2302A	-	-	-	-
SYNEX13C2303A	0.10	(0.02)	21,691	-
SYNEX13C2306A	0.29	(0.03)	121,600	-
SYNEX19C2302A	0.01	(0.01)	550	-
SYNEX19C2302B	-	-	-	-
SYNEX19C2303A	0.10	(0.02)	8,373	-
SYNEX19C2308A	0.34	(0.02)	32,369	-
SYNEX24C2302A	0.09	(0.02)	22,409	-
SYNEX42C2301G	-	-	-	-
TASCO01C2302X	-	-	-	-
TASCO08C2302A	-	-	-	-
TASCO08C2306A	0.23	(0.01)	4,918	-
TASCO13C2304A	-	-	-	-
TASCO13C2306A	0.28	(0.02)	3,022	-
TASCO19C2302A	-	-	-	-
TASCO19C2306A	-	-	-	-
TASCO19C2308A	0.32	(0.02)	47,134	-
TASCO28C2303A	0.11	(0.01)	1,571	-
TASCO28C2309A	0.25	(0.02)	1,521	-
TASCO42C2303G	-	-	-	-
TCAP01C2301X	-	-	-	-
TCAP11C2303A	0.23	-	6,800	-
TCAP13C2304A	-	-	-	-
TCAP19C2304A	0.16	-	49,150	-
TCAP42C2301G	-	-	-	-
TENCEN28C2301A	-	-	-	-
TENCEN28C2301B	-	-	-	-
TENCEN28C2302A	0.98	0.17	16,224	-
TENCEN28C2303A	-	-	-	-
TENCEN28C2303B	-	-	-	-
TENCEN28C2304A	0.65	0.09	313,650	-
TENCEN28C2305A	0.91	0.25	4,312	-
TENCEN28C2306A	0.51	0.05	131,595	-
TENCEN28P2302A	-	-	-	-
TENCEN28P2303A	-	-	-	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2304B	0.12	(0.05)	80,845	-
TENCEN28P2305A	-	-	-	-
TENCEN41C2301A	-	-	-	-
TENCEN41C2301B	-	-	-	-
TENCEN41C2302A	-	-	-	-
TENCEN41C2303A	1.92	0.23	3	1.00
TENCEN41C2304A	1.04	0.18	11	1.00
TENCEN41C2304B	0.77	0.09	191,560	-
TENCEN41P2301A	-	-	-	-
TENCEN41P2303A	-	-	-	-
TENCEN41P2303B	-	-	-	-
TENCEN41P2304A	-	-	-	-
TENCEN41P2305A	0.29	(0.71)	10,200	-
THANI13C2302A	-	-	-	-
THANI13C2305A	0.22	(0.03)	89,008	-
THANI19C2302A	-	-	-	-
THANI19C2303A	0.04	(0.01)	2,469	-
THANI19C2306A	0.26	(0.02)	112,990	-
THANI28C2303A	-	-	-	-
THANI28C2309A	0.21	-	3,042	-
THANI42C2301G	-	-	-	-
THG01C2306A	0.57	0.01	13,983	-
THG19C2306A	0.48	0.01	38,660	-
TIDLOR01C2302X	0.03	(0.02)	3,100	-
TIDLOR01C2306A	0.14	(0.01)	259	-
TIDLOR08C2302A	0.01	-	119	-
TIDLOR08C2306A	0.09	(0.02)	10,207	-
TIDLOR11C2302A	0.06	-	6,633	-
TIDLOR11P2309A	0.42	0.02	8,270	-
TIDLOR13C2302A	0.01	(0.01)	5,350	-
TIDLOR13C2305A	0.10	(0.01)	215	-
TIDLOR19C2303A	0.05	(0.01)	20,671	-
TIDLOR19C2305A	0.15	(0.01)	3,152	-
TIDLOR19C2306A	0.10	(0.02)	7,879	-
TIDLOR24C2302A	0.04	(0.02)	10,201	-
TIDLOR28C2302A	0.02	(0.03)	500	-
TIDLOR28C2306A	-	-	-	-
TIDLOR41C2302A	-	-	-	-
TIDLOR41C2303A	-	-	-	-
TIDLOR41C2306A	0.11	-	4,000	-
TIDLOR42C2302G	0.06	(0.02)	8,570	-
TIPH01C2301A	-	-	-	-
TIPH01C2303A	0.06	(0.02)	13,082	-
TIPH01C2305A	0.42	(0.05)	39,523	-
TIPH06C2305A	0.48	(0.06)	60,102	-
TIPH08C2303A	0.07	(0.01)	51,176	-
TIPH11C2309A	0.51	(0.04)	14,623	-
TIPH13C2302A	-	-	-	-
TIPH13C2304A	0.14	(0.02)	44,108	-
TIPH13C2305A	0.42	(0.04)	93,742	-
TIPH19C2304A	0.15	(0.03)	13,754	-
TIPH19C2306A	0.44	(0.04)	178,700	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.16	(0.03)	2,150	-
TISCO01C2301X	-	-	-	-
TISCO01C2305A	-	-	-	-
TISCO06C2306A	0.32	0.01	12,500	-
TISCO08C2302A	0.14	0.01	27,334	-
TISCO13C2303A	0.09	-	3	-
TISCO13C2306A	0.21	0.01	90,943	-
TISCO19C2305A	-	-	-	-
TISCO19C2306A	0.25	0.01	105,590	-
TISCO42C2303G	0.27	(0.01)	2,000	-
TOP01C2301X	-	-	-	-
TOP01C2302A	0.18	(0.05)	9,252	-
TOP01C2305A	0.35	(0.03)	32,873	-
TOP01P2301X	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP01P2305A	0.33	0.01	109,974	-
TOP06C2301A	-	-	-	-
TOP06C2305A	-	-	-	-
TOP08C2302A	0.06	(0.02)	14,564	-
TOP08C2306A	0.37	(0.03)	39,784	-
TOP11C2304A	0.42	(0.03)	20,940	-
TOP11P2302A	-	-	-	-
TOP13C2302A	-	-	-	-
TOP13C2303A	0.12	(0.03)	36,577	-
TOP13C2305A	0.40	(0.03)	190,193	-
TOP13P2303A	-	-	-	-
TOP13P2306A	0.30	0.01	24,684	-
TOP19C2301B	-	-	-	-
TOP19C2302A	-	-	-	-
TOP19C2304A	0.29	(0.04)	9,850	-
TOP19P2304A	0.12	(0.01)	38,421	-
TOP24C2302A	-	-	-	-
TOP41C2302A	-	-	-	-
TOP41C2304A	0.28	(0.04)	47,051	-
TOP42C2302G	0.10	(0.02)	2,800	-
TOP42P2303G	-	-	-	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.27	(0.04)	40,934	-
TQM08C2303A	0.24	(0.03)	31,580	-
TQM13C2303A	0.11	(0.02)	39,232	-
TQM13C2306A	0.30	(0.70)	70,105	-
TQM19C2303A	0.20	(0.03)	20,034	-
TQM19C2307A	0.33	(0.03)	123,208	-
TQM42C2303G	0.24	(0.04)	4,800	-
TRUE01C2301A	-	-	-	-
TRUE01C2302A	-	-	-	-
TRUE01C2304A	0.29	(0.01)	8,290	-
TRUE01P2302A	0.01	(0.02)	10	-
TRUE08C2304A	-	-	-	-
TRUE13C2302A	-	-	-	-
TRUE13C2303A	0.06	(0.01)	224,310	-
TRUE13C2304A	0.28	(0.01)	84,101	-
TRUE13P2302A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	0.08	(0.01)	512,931	-
TRUE19C2304A	0.26	(0.01)	22,338	-
TRUE19P2302A	-	-	-	-
TRUE28C2302A	-	-	-	-
TRUE28C2308A	-	-	-	-
TTA01C2301A	-	-	-	-
TTA06C2307A	0.31	(0.01)	28,060	-
TTA08C2303A	0.09	(0.01)	13,851	-
TTA13C2302A	-	-	-	-
TTA13C2306A	0.24	(0.01)	46,173	-
TTA19C2302A	0.01	(0.06)	196	-
TTA19C2308A	0.28	(0.01)	21,118	-
TTA42C2302G	-	-	-	-
TTB01C2301A	-	-	-	-
TTB01C2306A	0.25	0.01	9,200	-
TTB08C2303A	0.10	(0.01)	10,260	-
TTB13C2302A	0.06	(0.01)	7,802	-
TTB13C2306A	0.26	0.01	17,598	-
TTB19C2302A	-	-	-	-
TTB19C2306A	0.27	0.01	6,959	-
TTB42C2302G	0.08	-	2,200	-
TU01C2303A	-	-	-	-
TU01C2305A	0.10	-	200	-
TU01C2307A	0.22	-	20,790	-
TU06C2305A	-	-	-	-
TU08C2302A	-	-	-	-
TU08C2305A	0.11	(0.01)	14,480	-
TU11C2301A	-	-	-	-
TU11P2301A	-	-	-	-
TU13C2303A	0.01	-	1,200	-
TU13C2305A	-	-	-	-
TU13C2306A	0.20	(0.80)	40,258	-
TU19C2301A	-	-	-	-
TU19C2303A	-	-	-	-
TU19C2303B	-	-	-	-
TU19C2305A	0.15	(0.03)	5,581	-
TU24C2302A	-	-	-	-
TU28C2307C	-	-	-	-
TU41C2302A	-	-	-	-
TU42C2301G	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2301A	0.01	(0.01)	3,521	-
VGI01C2303A	0.57	(0.03)	4,474	-
VGI01C2305A	0.22	(0.02)	9,777	-
VGI01C2306A	0.35	(0.02)	20,824	-
VGI06C2305A	0.48	(0.02)	20,000	-
VGI08C2302A	0.05	(0.01)	5,342	-
VGI08C2306A	0.35	(0.02)	33,155	-
VGI11C2302A	0.18	(0.03)	38,056	-
VGI13C2302A	0.03	(0.01)	28,845	-
VGI13C2303A	-	-	-	-
VGI13C2304A	0.30	(0.03)	140,378	-
VGI16C2301A	-	-	-	-
VGI19C2303A	0.08	(0.02)	59,332	-
VGI19C2303B	-	-	-	-
VGI19C2304A	0.39	(0.03)	3,921	-
VGI19C2304B	0.27	(0.02)	171,303	-
VGI41C2305A	0.45	(0.06)	19,975	-
VGI42C2302G	0.57	0.03	3,800	-
WHA01C2301A	-	-	-	-
WHA01C2304A	0.11	(0.01)	21,061	-
WHA01C2306A	0.24	(0.02)	20,496	-
WHA06C2304A	0.09	(0.02)	35,688	-

Securities	Close	Change	Volume (Lot)	Average Price
WHA08C2302A	-	-	-	-
WHA08C2306A	0.19	(0.02)	61,707	-
WHA08P2304A	0.08	0.02	62,964	-
WHA11P2302A	-	-	-	-
WHA11P2309A	0.60	0.01	54,741	-
WHA13C2303A	0.04	(0.01)	4,700	-
WHA13C2306A	0.22	(0.02)	101,670	-
WHA19C2303A	-	-	-	-
WHA19C2303B	0.10	(0.01)	41,219	-
WHA19C2305A	0.21	(0.02)	296,610	-
WHA28C2307C	0.17	(0.01)	8,132	-
WHA42C2303G	0.20	(0.03)	19,531	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	0.30	0.18	63,701	-
XIAOMI28C230	0.95	0.55	16,224	-
XIAOMI28C230	1.30	0.48	8,000	1.00
XIAOMI28C230	0.51	0.22	447,909	-
XIAOMI28P230	0.14	(0.10)	2,770	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.23	0.12	48,300	-
XIAOMI41C230	0.81	0.39	15,054	-
XIAOMI41C230	0.50	0.15	23,900	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	0.38	0.04	50,425	-
ZIJIN28C2306A	0.30	(0.70)	100,000	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	0.44	0.04	10,000	-
ZIJIN41C2306A	-	-	-	-
Preferred/Forei	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.38	-	2,513	-
AIT-W2	4.32	0.06	8,230	4.00
AJA-W3	0.09	-	5,171	-
AJA-W4	0.09	-	2,301	-
ANAN-W1	0.34	(0.01)	43,011	-
APURE-W3	1.02	-	6,037	1.00
AQ-W5	0.01	-	100	-
AQUA-W3	0.07	-	2,788	-
AS-W2	-	-	-	-
ASW-W1	0.38	(0.01)	1,890	-
ASW-W2	0.37	-	883	-
B-W6	0.06	(0.01)	45,972	-
B-W7	0.05	-	400	-
BANPU-W5	4.08	(0.20)	157,895	4.00
BCPG-W2	2.20	(0.04)	244	2.00
BEYOND-W2	3.64	0.32	4,308	3.00
BR-W1	0.30	(0.01)	8,142	-
BTS-W7	0.25	(0.01)	7,460	-
BTS-W8	0.29	-	14,387	-
BYD-W6	6.60	0.05	1,829	6.00
CEN-W5	1.03	0.04	259	-
CGD-W5	0.01	-	41,145	-
CGH-W4	0.17	0.01	57,976	-
CHAYU-W2	1.12	(0.10)	23,997	1.00
CI-W2	0.15	0.01	14,902	-
CWT-W5	0.61	(0.01)	1,077	-
CWT-W6	0.19	-	2,397	-
ECL-W4	0.25	-	7,498	-
EE-W1	0.14	(0.01)	1,383	-
EKH-W1	2.20	(0.02)	15,757	2.00
EMC-W6	0.03	-	21,490	-
EP-W4	0.39	-	1,616	-
ERW-W3	1.56	-	40,600	1.00
EVER-W4	0.04	-	7,068	-
GEL-W5	0.10	-	6,173	-
GLOCON-W5	0.11	-	12,104	-
III-W1	9.15	(0.20)	3,763	9.00
INSET-W1	1.16	(0.01)	2,106	1.00
ITEL-W3	0.41	(0.01)	6,236	-
ITEL-W4	0.15	-	2,558	-
J-W2	-	-	-	-
J-W3	1.20	(0.04)	18	1.00
JMART-W4	24.60	(4.40)	1,417	24.00
JMART-W5	7.25	(0.65)	846	7.00
JMT-W4	8.65	(0.85)	1,218	8.00
MACO-W3	0.12	(0.02)	15,635	-
MACO-W4	0.02	0.01	91,188	-
MBK-W1	17.10	(0.20)	2,656	17.00
MBK-W2	16.80	0.40	1	16.00
MBK-W3	-	-	-	-
MBK-W4	15.30	-	33	15.00
MIDA-W3	0.03	-	1,344	-
MILL-W6	0.19	(0.01)	205	-
MINT-W7	11.80	(0.10)	2,877	11.00
MINT-W8	5.40	-	10,056	5.00
MINT-W9	3.98	(0.02)	3,121	3.00
ML-W3	0.10	-	656	-
NCAP-W1	0.75	(0.09)	40,873	-
NEX-W2	18.60	(0.70)	5,508	18.00
NOBLE-W2	0.49	-	5,970	-
NRF-W1	0.85	(0.01)	1,679	-
NUSA-W4	0.21	(0.01)	534,768	-
NVD-W2	0.12	-	3,820	-
NVD-W3	0.27	(0.01)	504	-
PACE-W2	-	-	-	-
PLANB-W1	1.39	(0.03)	55,787	1.00

Issue Date :

Thursday January 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PORT-W2	0.06	-	182	-
PORT-W3	0.10	-	41	-
PPPM-W4	0.30	(0.01)	2,013	-
PPPM-W5	0.05	-	123,604	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.30	(0.05)	21	6.00
RABBIT-W4	0.01	-	498	-
RS-W4	1.25	(0.04)	1,634	1.00
RT-W1	0.49	(0.01)	924	-
SA-W1	0.32	(0.01)	2,285	-
SABUY-W1	12.00	0.10	114	11.00
SABUY-W2	7.50	(0.20)	51,589	7.00
SAMART-W3	0.38	0.01	4,359	-
SAMTEL-W1	0.58	(0.01)	5	-
SAWAD-W2	4.58	(0.12)	355	4.00
SCM-W1	0.61	0.01	257	-
SCN-W2	0.23	-	6,238	-
SDC-W1	0.05	(0.01)	4,303	-
SENA-W1	0.37	-	4,707	-
SFLEX-W1	0.14	-	12	-
SFLEX-W2	0.22	-	138	-
SINGER-W2	15.00	(2.80)	301	14.00
SKE-W1	0.15	(0.01)	4,383	-
SMT-W3	1.67	0.04	1,784	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.13	(0.01)	12,344	-
SSP-W2	1.11	(0.02)	1,063	1.00
STARK-W1	0.28	-	115,541	-
TCC-W4	0.06	-	104,540	-
TCC-W5	0.36	-	5,140	-
TFG-W3	1.19	(0.03)	1,008	1.00
TFI-W1	0.09	-	1,001	-
TGPRO-W3	0.03	-	253,125	-
TH-W3	1.38	(0.08)	44,851	1.00
TRITN-W5	0.04	-	3,754	-
TRUBB-W2	0.17	(0.01)	111,793	-
TSR-W2	1.71	-	61,939	1.00
TTB-W1	0.51	(0.01)	23,260	-
TWZ-W6	0.01	-	100	-
TWZ-W7	0.01	(0.01)	8,383	-
VGI-W3	0.24	(0.01)	75,618	-
VIBHA-W4	0.27	-	7,222	-
W-W5	0.02	(0.01)	17,146	-
WAVE-W2	0.26	0.01	334	-
WAVE-W3	0.07	(0.01)	71,626	-
XPG-W4	4.38	(0.04)	171	4.00
Preferred Shares				
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
RABBIT-P	1.10	(0.04)	157,859	1.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
Warrant (MAI)	-	-	-	-
ABM-W1	0.67	(0.08)	24,428	-
ALPHAX-W4	0.30	-	12,073	-
BC-W1	0.17	0.01	2	-
BM-W2	3.40	(0.04)	683	3.00
BROOK-W6	0.15	(0.01)	21,863	-
BROOK-W7	0.20	(0.01)	10,060	-
CHO-W3	0.06	-	289,766	-
COLOR-W2	0.29	(0.01)	4,014	-
CPANEL-W1	5.90	(0.05)	349	5.00
DIMET-W4	0.05	(0.01)	72,280	-
DITTO-W1	19.10	0.50	2,714	19.00
DOD-W2	0.25	-	13,066	-
ECF-W4	0.44	(0.01)	2,125	-
EFORL-W5	0.06	(0.02)	1,574	-
EFORL-W6	0.08	0.01	113	-
FLOYD-W1	0.33	-	1,764	-
GLORY-W1	1.79	(0.04)	7,508	1.00
HEMP-W2	0.25	-	89	-
ICN-W1	2.72	(0.04)	1,211	2.00
IP-W1	1.61	(0.07)	3,211	1.00
JCKH-W1	0.09	0.01	1,546	-
JSP-W1	1.02	(0.01)	15,086	1.00
KUN-W1	0.19	(0.01)	1	-
KWM-W1	0.91	(0.02)	3,796	-
LEO-W1	1.12	(0.02)	2,961	1.00
LIT-W2	0.68	(0.02)	574	-
MBAX-W2	2.00	0.02	456	1.00
META-W5	-	-	-	-
META-W6	0.02	-	3,967	-
MVP-W1	1.55	-	8,154	1.00
NDR-W2	0.19	-	4,208	-
NEWS-W7	0.01	-	178,585	-
OTO-W1	5.00	0.08	44,340	4.00
PIMO-W2	0.82	(0.05)	2,971	-
PJW-W1	1.47	-	4,543	1.00
PLANET-W1	0.46	(0.03)	76	-
PPM-W2	0.12	-	2,999	-
PROEN-W1	2.68	(0.02)	1,323	2.00
PSTC-W2	0.30	(0.01)	40,494	-
RWI-W3	0.10	-	4,389	-
SAAM-W2	0.42	(0.01)	8,758	-
SENAJ-W1	0.12	-	6,060	-
SIMAT-W3	0.56	(0.01)	13	-
SIMAT-W5	0.46	0.01	2,089	-
SONIC-W1	1.64	(0.01)	589	1.00
STOWER-W3	0.01	-	5	-
STOWER-W4	0.02	0.01	793	-