

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.60	(0.01)	25,175	0.61
GFPT	13.50	0.10	19,160	13.51
LEE	2.42	-	301	2.42
MAX	-	-	-	-
NER	6.60	(0.05)	108,450	6.64
PPPM	0.13	-	281,682	0.13
STA	22.90	0.20	57,604	22.65
TEGH	6.05	0.05	381,615	6.00
TFM	11.00	-	697	10.94
TRUBB	2.12	0.06	94,539	2.10
TWPC	5.35	0.10	1,914	5.33
UPOIC	6.75	-	90	6.72
UVAN	7.85	(0.05)	4,029	7.85
VPO	1.20	-	3,496	1.20
Banking				
BAY	32.25	0.50	5,980	32.07
BBL	162.50	4.00	327,097	161.41
CIMBT	0.87	0.01	11,910	0.86
KBANK	147.50	2.00	336,190	147.33
KKP	70.25	0.50	84,059	70.21
KTB	17.90	-	581,957	17.96
LHFG	1.22	-	72,675	1.21
SCB	108.50	1.00	76,507	108.34
TCAP	43.00	0.25	32,917	42.98
TISCO	103.00	-	16,398	102.78
TTB	1.45	-	3,534,989	1.45
Construction Materia				
CCP	0.42	-	6,231	0.42
COTTO	2.06	-	14,906	2.06
DCC	2.82	-	142,991	2.82
DCON	0.43	-	48,114	0.43
DRT	8.30	0.05	2,343	8.27
EPG	8.55	0.15	40,164	8.50
GEL	0.29	-	43,759	0.29
PPP	2.14	-	333	2.14
Q-CON	10.30	(0.20)	7,439	10.53
SCC	340.00	6.00	24,371	337.97
SCCC	158.50	2.00	1,484	158.25
SCP	5.00	-	578	5.01
SKN	5.30	0.05	3,631	5.30
STECH	2.10	(0.02)	457	2.10
TASCO	17.60	0.70	154,420	17.48
TOA	33.25	(0.25)	30,243	33.21
TPIPL	1.83	0.02	48,610	1.83
UMI	1.53	(0.01)	8,255	1.54
VNG	5.65	-	12,843	5.61
WIJK	1.84	0.01	1,271	1.82
Petrochemicals & Ch				
BCT	59.50	-	1	59.50
CMAN	1.99	0.01	1,147	1.98
GC	5.70	0.10	386	5.65
GGC	15.00	-	1,883	15.03
GIFT	7.50	-	2,503	7.62
IVL	41.25	1.00	121,958	41.03
NFC	5.75	0.10	8,303	5.77
PATO	10.40	(0.10)	110	10.47
PMTA	10.30	(0.10)	92	10.43
PTTGC	50.50	0.75	137,900	49.92
SUTHA	4.08	-	1,478	4.10
TCCC	30.00	0.25	92	29.70
TPA	-	-	-	-
UAC	4.72	0.04	544	4.69
UP	23.10	0.60	56	23.42
Commerce				
B52	2.16	-	416	2.16
BEAUTY	1.41	0.01	42,242	1.41
BIG	0.71	(0.01)	9,188	0.71
BJC	38.75	-	42,509	38.50
COM7	31.25	0.75	107,890	31.05
CPALL	68.75	(0.50)	197,409	68.78
CPW	4.04	0.06	918	4.00
CRC	43.75	0.25	86,407	43.52
CSS	1.54	0.01	8,193	1.53
DOHOME	13.80	(0.10)	109,610	13.79
FN	2.00	(0.02)	737	2.00
FTE	1.42	(0.02)	582	1.42
GLOBAL	20.20	-	102,324	20.25
HMPRO	14.70	0.10	136,967	14.70
ICC	36.00	0.25	74	35.99
ILM	19.00	0.20	2,158	18.85
IT	5.35	0.10	9,462	5.26
KAMART	8.80	0.45	127,553	8.66
LOXLEY	2.24	0.06	8,241	2.24
MAKRO	42.00	-	133,710	41.92
MC	11.80	(0.10)	4,682	11.87
MEGA	51.00	-	24,039	50.93
MIDA	0.45	-	887	0.46
MOSHI	43.50	0.50	7,207	43.15
RS	16.10	-	5,838	16.21
RSP	2.54	-	2,882	2.54
SABUY	13.00	0.20	131,779	12.90
SCM	6.00	-	1,379	5.94
SINGER	27.50	0.75	31,658	27.53
SPC	65.00	-	11	64.66
SPI	-	-	-	-
SVT	3.36	(0.02)	17,388	3.36
Information & Commr				
ADVANC	200.00	-	19,747	199.76
AIT	6.65	0.10	22,487	6.60

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.32	-	2,585	2.31
AMR	3.98	0.02	4,582	3.97
BLISS	-	-	-	-
DIF	13.70	0.10	74,620	13.60
DTAC	49.50	0.50	36,397	49.59
DTCENT	2.26	0.02	122,239	2.27
FORTH	42.50	(0.75)	59,686	42.62
HUMAN	12.60	0.10	20,079	12.67
ILINK	7.20	0.15	7,299	7.15
INET	5.30	0.10	12,777	5.34
INSET	3.40	0.10	39,709	3.35
INTUCH	74.00	0.75	13,965	73.88
ITEL	3.72	0.02	8,395	3.72
JAS	2.34	0.02	74,973	2.32
JASIF	8.15	(0.05)	57,845	8.19
JMART	37.25	1.75	146,115	36.71
JTS	47.25	1.25	6,945	46.07
MFEC	8.10	0.05	3,627	8.10
MSC	9.65	0.05	799	9.65
PT	6.80	0.05	1,775	6.76
SAMART	5.55	0.05	3,031	5.51
SAMTEL	6.75	-	170	6.71
SDC	0.14	-	81,424	0.14
SIS	28.50	0.25	1,001	28.11
SKY	20.80	0.30	27,445	20.63
SVOA	2.54	0.02	2,239	2.54
SYMC	5.95	0.05	129	5.95
SYNEX	16.10	0.20	12,661	16.11
THCOM	16.30	-	46,162	16.32
TKC	23.20	0.20	11,014	23.25
TRUE	4.90	0.02	337,020	4.90
TWZ	0.07	-	49,063	0.07
Electronic Comp				
CCET	2.38	0.02	2,850	2.37
DELTA	872.00	(6.00)	11,498	877.98
HANA	58.00	0.75	65,026	57.84
KCE	50.25	1.25	130,688	49.95
METCO	293.00	2.00	254	292.87
NEX	16.70	0.50	35,975	16.52
SMT	5.00	0.02	7,855	5.00
SVI	10.00	0.25	57,722	9.87
TEAM	8.70	0.15	72,149	8.67
Energy & Utilitie				
7UP	0.79	0.01	257,206	0.79
ACC	1.29	(0.01)	35,314	1.29
ACE	2.56	(0.02)	189,301	2.58
AGE	3.78	-	17,811	3.80
AI	6.50	0.15	3,161	6.43
AIE	2.84	0.04	9,258	2.84
AKR	0.99	0.01	6,162	0.99
BAFS	33.00	-	4,974	33.01
BANPU	12.30	-	328,753	12.27
BBGI	7.30	0.40	67,533	7.18
BCP	37.25	0.75	49,530	37.15
BCPG	9.90	0.05	24,433	9.87
BGRIM	40.50	0.25	91,086	40.56
BPP	17.40	0.40	32,901	17.28
BRRGIF	4.84	-	322	4.82
CKP	4.54	0.04	69,632	4.54
CV	1.92	0.05	436,314	1.92
DEMCO	5.35	-	3,480	5.39
EA	85.75	0.50	126,232	85.81
EASTW	5.45	0.05	5,338	5.42
EGATTIF	6.95	-	3,191	6.95
EGCO	176.00	0.50	3,619	175.97
EP	4.24	(0.02)	1,467	4.24
ESSO	9.40	0.10	438,783	9.44
ETC	4.40	0.16	382,700	4.38
GPSC	69.75	1.25	96,476	69.52
GREEN	1.15	(0.01)	711	1.16
GULF	54.25	0.25	87,349	54.04
GUNKUL	5.00	0.06	342,419	5.00
IFEC	-	-	-	-
IRPC	3.10	0.04	381,847	3.10
JR	6.85	0.10	1,967	6.81
KBSPIF	11.40	0.10	217	11.39
LANNA	16.30	0.10	14,999	16.26
MDX	4.56	(0.02)	203	4.56
NOVA	11.20	0.10	183	11.17
OR	22.60	(0.20)	355,492	22.64
PCC	3.34	(0.06)	150,082	3.40
PRIME	1.38	(0.01)	1,079	1.38
PTG	13.40	-	106,197	13.43
PTT	33.25	-	275,065	33.26
PTTEP	172.00	1.00	98,665	170.86
QTC	4.64	-	148	4.64
RATCH	43.25	0.25	37,096	43.07
RPC	1.03	0.01	3,926	1.03
SCG	4.76	0.02	333	4.78
SCI	1.53	(0.03)	34,804	1.56
SCN	2.14	0.04	4,722	2.12
SGP	10.10	-	6,976	10.05
SKE	0.74	0.02	3,019	0.73
SOLAR	0.89	0.01	7,561	0.89
SPGC	14.70	-	7,411	14.70
SPRC	11.40	0.60	502,623	11.27
SSP	10.00	0.10	23,339	9.93
SUPER	0.64	-	255,460	0.64
SUPEREIF	9.80	-	1,892	9.79
SUSCO	3.82	0.02	60,067	3.81
TAE	1.62	0.01	3,855	1.61
TCC	0.90	0.01	10,933	0.90
TGE	1.86	0.05	185,464	1.84

Issue Date :

Friday January 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TOP	60.25	2.25	163,855	59.50
TIPIP	3.46	-	13,897	3.45
TSE	2.54	0.02	34,552	2.52
TTW	9.40	-	60,658	9.40
UBE	1.54	0.03	81,202	1.53
WHAUP	4.02	0.02	12,963	4.01
WP	4.56	0.08	4,640	4.64
Media & Publishing				
AMARIN	6.65	(0.05)	868	6.63
AQUA	0.66	0.01	180,864	0.66
AS	16.10	-	3,257	16.09
BEC	10.40	0.20	21,254	10.35
FE	-	-	-	-
GPI	1.77	-	4,371	1.77
GRAMMY	10.50	0.10	172	10.42
JKN	3.30	(0.02)	42,587	3.31
MACO	0.54	(0.01)	125,666	0.55
MAJOR	18.30	-	41,009	18.35
MATCH	1.98	0.03	10,298	2.02
MATI	8.25	0.25	2	8.10
MCOT	4.84	0.04	104	4.81
MONO	1.58	0.03	38,431	1.57
MPIC	1.64	0.15	162,418	1.65
NATION	0.10	-	230,962	0.10
ONEE	7.90	0.15	22,998	7.86
PLANB	8.50	(0.05)	287,491	8.47
POST	-	-	-	-
PRAKIT	12.70	-	134	12.60
PTECH	23.60	0.50	139	23.48
SE-ED	2.24	-	141	2.27
TKS	13.20	-	20,029	13.17
VGI	4.66	0.02	124,647	4.69
WAVE	0.16	(0.01)	75,575	0.16
WORK	18.30	0.20	2,732	18.15
Finance & Securities				
AEONTS	191.50	2.50	2,902	192.27
AMANAH	3.80	0.02	11,609	3.80
ASAP	3.38	-	5,814	3.35
ASK	33.00	0.25	5,119	32.88
ASP	3.10	0.02	10,194	3.10
BAM	16.20	0.20	141,254	16.11
BYD	11.90	0.30	94,060	11.85
CGH	0.87	0.03	284,045	0.86
CHAYO	9.25	0.30	27,206	9.19
ECL	2.04	-	88,020	2.06
FNS	3.50	0.02	52	3.52
FSS	3.28	-	4,267	3.29
GBX	0.89	(0.01)	10,716	0.89
GL	-	-	-	-
HENG	3.04	0.06	20,039	3.03
IFS	3.06	0.02	4,192	3.06
JMT	55.50	1.75	161,574	54.72
KCAR	8.65	(0.15)	8,063	8.64
KGI	5.05	-	20,618	5.05
KTC	57.00	0.75	29,062	56.96
MFC	24.20	-	53	24.15
MICRO	4.30	-	6,482	4.32
ML	1.15	(0.01)	776	1.16
MST	11.50	0.20	344	11.40
MTC	38.50	0.25	70,163	38.41
NCAP	3.82	0.08	102,794	3.81
PL	2.64	(0.02)	168	2.62
S11	5.30	0.05	901	5.26
SAK	6.20	0.15	6,739	6.16
SAWAD	54.00	1.25	51,959	53.73
SCAP	27.25	0.50	3,676	27.23
SGC	4.64	0.10	542,622	4.60
SM	2.14	-	60,682	2.14
TH	2.64	0.04	157,372	2.64
THANI	4.10	0.06	94,732	4.10
TITIDLOR	28.50	0.50	102,799	28.37
TK	8.60	-	2,518	8.60
TNITY	7.40	0.10	736	7.35
UOBKH	5.40	-	114	5.40
XPG	1.43	-	50,468	1.42
Food & Beverage				
AAI	6.90	0.15	63,584	6.86
APURE	5.00	-	2,847	4.98
ASIAN	13.70	0.20	9,951	13.70
BR	2.92	-	8,133	2.91
BRR	7.85	0.10	21,506	7.89
BTG	33.50	0.25	24,184	33.35
CBG	101.00	-	18,811	100.81
CFRESH	2.88	(0.04)	71,303	2.91
CH	4.10	0.08	31,745	4.08
CHOTI	175.00	1.00	3	175.17
CM	2.78	-	4,228	2.80
CPF	23.60	-	152,910	23.60
CPI	3.02	-	4,952	3.03
F&D	34.00	0.50	16	33.98
GLOCON	0.62	0.02	26,398	0.61
HTC	30.25	-	280	30.27
ICHI	11.90	0.30	39,332	11.84
ITC	27.50	0.25	16,410	27.64
JDF	3.10	0.10	11,889	3.09
KBS	5.40	0.15	12,806	5.41
KSL	3.54	0.02	18,866	3.53
KTIS	3.84	0.04	508	3.82
LST	5.15	-	1,618	5.17
M	57.00	(0.25)	5,819	56.97
MALEE	7.00	0.25	5,090	6.97
MINIT	34.00	-	246,178	34.00
NRF	6.25	(0.10)	35,890	6.25

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Securities	Close	Change	Volume (Lot)	Average Price
NSL	22.90	0.20	1,851	22.84
OISHI	48.50	0.25	17	48.50
OSP	29.25	-	23,185	29.15
PB	69.00	-	1	69.00
PLUS	9.50	(0.05)	99,134	9.55
PM	9.60	-	288	9.56
PRG	11.40	(0.10)	144	11.42
RBF	13.00	0.20	43,077	13.02
SAPPE	45.50	0.50	3,407	44.92
SAUCE	30.75	(0.50)	72	31.05
SFP	-	-	-	-
SNNP	23.40	0.20	61,888	23.34
SNP	18.60	0.20	1,727	18.63
SORKON	5.75	-	5,022	5.77
SSC	35.00	1.00	39	36.29
SSF	8.35	(0.10)	36	8.34
SST	6.35	(0.10)	1,897	6.35
SUN	4.78	0.12	9,447	4.72
TC	11.90	0.10	5,975	11.84
TFG	5.50	0.15	91,113	5.44
TFMAMA	201.00	(4.00)	3	201.00
TIPCO	9.10	0.10	4,356	9.09
TKN	11.70	-	76,361	11.69
TU	16.20	0.10	105,050	16.22
TVO	29.00	-	6,983	28.98
W	1.76	-	3,358	1.75
ZEN	17.60	(0.40)	3,824	17.59
Health Care Services	-	-	-	-
AHC	17.80	(0.10)	286	17.78
BCH	20.90	0.20	104,552	20.93
BDMS	30.25	0.25	267,019	30.16
BH	212.00	4.00	43,604	211.76
CHG	3.76	0.04	151,387	3.76
CMR	2.74	0.04	3,537	2.73
EKH	8.95	0.15	24,536	8.89
KDH	94.75	(0.75)	2	94.88
LPH	5.70	-	2,625	5.67
M-CHAI	303.00	2.00	138	302.28
NEW	-	-	-	-
NTV	41.75	1.25	1,092	41.40
PR9	19.50	-	7,651	19.53
PRINC	6.05	0.05	8,091	6.02
RAM	54.00	0.25	1,534	54.27
RJH	30.50	-	2,133	30.44
RPH	6.35	0.05	4,668	6.36
SKR	13.80	0.10	1,047	13.73
THG	69.50	0.75	32,328	69.32
VIBHA	2.68	(0.02)	31,284	2.69
VIH	8.75	-	1,773	8.75
WPH	4.06	-	6,415	4.05
Tourism & Leisure	-	-	-	-
ASIA	7.90	0.10	32	7.85
BEYOND	13.60	0.10	2,173	13.61
CENTEL	52.00	-	54,826	52.35
CSR	69.00	(0.25)	2	69.00
DUSIT	13.10	0.40	14,493	12.89
ERW	4.86	(0.02)	135,451	4.88
GRAND	0.23	0.01	14,431	0.23
LRH	-	-	-	-
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.48	-	1,441	3.49
SHANG	58.00	1.50	1	58.00
SHR	4.38	(0.18)	624,179	4.37
VRANDA	7.75	-	9,456	7.81
Home & Office Prodt	-	-	-	-
AJA	0.24	0.01	93,774	0.24
DTCI	-	-	-	-
FANCY	0.67	-	1,885	0.68
FTI	2.38	0.20	508,435	2.55
KYE	320.00	2.00	15	316.40
L&E	2.06	(0.02)	15,770	2.01
MODERN	3.30	-	357	3.29
OGC	25.25	0.25	50	25.05
ROCK	-	-	-	-
SIAM	1.68	0.02	12,191	1.67
TCMC	1.85	(0.02)	3,534	1.86
TSR	4.20	0.02	20,118	4.19
Insurance	-	-	-	-
AYUD	41.75	-	16	41.52
BKI	294.00	5.00	371	291.71
BLA	29.75	0.25	41,740	29.85
BUI	17.50	0.30	56	17.23
CHARAN	-	-	-	-
INSURE	220.00	-	1	220.00
KWI	3.08	0.08	86,202	3.06
MTI	124.00	0.50	126	124.00
NKI	37.25	0.25	8	35.91
NSI	214.00	-	31	214.00
SMK	4.08	0.06	1,688	4.00
TGH	19.70	0.10	1	19.70
THRE	1.01	-	36,442	1.02
THREL	4.66	0.44	69,902	4.60
TIPH	50.00	-	16,726	50.03
TLI	13.80	(0.10)	118,022	13.89
TQM	41.50	0.25	6,445	41.51
TSI	0.30	-	568	0.30
TVI	12.60	0.10	1,920	12.51
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	13.00	-	3,182	13.05
ALUCON	187.00	(0.50)	2	187.00
Securities	Close	Change	Volume (Lot)	Average Price
BGC	10.20	0.10	2,981	10.19
CSC	48.25	-	8	48.47
NEP	0.27	-	13,893	0.28
PTL	25.25	0.25	15,476	25.12
SCGP	52.75	0.50	59,986	52.82
SFLEX	3.28	0.02	2,300	3.27
SITHAI	1.71	0.08	418,548	1.70
SLP	0.61	-	3,735	0.61
SMPC	13.40	0.30	2,890	13.28
SPACK	3.92	0.08	37,805	3.92
TCOAT	-	-	-	-
TFI	0.14	(0.01)	68,884	0.14
THIP	38.75	1.00	120	38.50
TMD	24.90	-	137	24.90
TOPP	160.00	3.00	1	160.00
TPAC	13.20	0.10	1,202	13.07
TPBI	4.78	0.08	3,607	4.78
TPP	20.20	0.40	3	20.20
Personal Product	-	-	-	-
APCO	5.65	0.65	111,863	5.86
BIZ	4.34	(0.02)	1,877	4.34
DDD	17.10	0.20	811	17.04
JCT	-	-	-	-
KISS	8.80	0.10	19,369	8.78
NV	2.90	0.04	5,868	2.88
OCC	-	-	-	-
S&J	38.00	2.00	1	38.00
STGT	10.60	-	71,367	10.57
STHAI	-	-	-	-
TNR	11.30	-	171	11.21
TOG	9.00	-	3,876	9.00
Professional Sen	-	-	-	-
BWG	0.99	0.13	4,951,487	0.96
GENCO	0.70	0.05	72,170	0.69
PRO	-	-	-	-
SISB	24.50	(0.10)	28,477	24.42
SO	9.70	0.05	204	9.67
Property Develop	-	-	-	-
A	4.98	-	29	4.97
AMATA	19.80	0.30	64,569	19.75
AMATAV	7.10	(0.05)	330	7.07
ANAN	1.43	0.03	93,836	1.42
AP	11.60	0.10	141,818	11.59
APEX	-	-	-	-
AQ	0.02	-	246,847	0.02
ASW	8.10	0.05	2,083	8.05
AWC	6.10	-	383,788	6.14
BLAND	1.05	0.02	70,792	1.04
BRI	11.20	0.20	24,485	11.16
BROCK	1.74	-	153	1.75
CGD	0.44	(0.01)	17,390	0.44
CI	0.89	0.03	53,753	0.89
CMC	1.50	-	817	1.50
CPN	70.50	0.75	48,066	70.09
ESTAR	0.35	-	4,890	0.35
EVER	0.26	-	19,475	0.26
FPT	15.30	0.10	709	15.30
GLAND	2.24	(0.02)	947	2.24
J	3.92	0.04	5,043	3.90
JCK	0.31	-	20,309	0.32
KC	0.20	-	28,687	0.20
LALIN	9.20	(0.05)	2,343	9.24
LH	9.90	0.10	258,061	9.85
LPN	4.56	0.02	15,670	4.57
MBK	18.40	0.40	44,517	18.28
MJD	1.68	0.01	1,630	1.67
MK	2.82	-	167	2.82
NCH	1.58	0.02	11,070	1.57
NNCL	2.02	-	4,682	2.01
NOBLE	5.70	(0.05)	21,974	5.72
NUSA	1.12	0.01	35,320	1.12
NVD	1.99	-	3,126	1.99
ORI	11.90	0.30	97,260	11.78
PACE	-	-	-	-
PEACE	4.86	(0.10)	8,045	4.88
PF	0.41	0.01	35,888	0.40
PIN	3.50	-	273	3.50
PLAT	3.90	-	18,262	3.90
POLAR	-	-	-	-
PRECHA	1.36	0.02	8,847	1.34
PRIN	2.96	(0.02)	1,326	2.96
PSH	13.20	0.10	7,519	13.15
QH	2.34	-	176,219	2.34
RABBIT	1.27	0.02	237,763	1.27
RICHY	0.80	-	1,578	0.80
RML	0.73	(0.02)	13,694	0.74
ROJNA	6.10	0.05	10,181	6.04
S	1.94	0.02	23,156	1.94
SA	8.05	-	6,499	8.04
SAMCO	1.44	-	1,187	1.45
SC	4.36	0.04	132,966	4.37
SENA	3.92	-	1,459	3.92
SIRI	1.75	0.03	1,293,863	1.76
SPALI	24.00	0.30	120,578	23.86
UV	3.28	0.04	88,194	3.29
WHA	3.74	0.02	595,199	3.74
WIN	1.07	0.01	5,214	1.07
Paper & Printing	-	-	-	-
UTP	16.00	0.10	1,981	16.01
Fashion	-	-	-	-
AFC	9.00	0.10	137	9.03
AURA	19.20	0.10	48,220	19.16
BTNC	14.00	(0.50)	31	14.22

Daily Quotation

Issue Date : Friday January 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPH	34.75	1.50	12,987	34.60
CPL	3.14	0.16	102,556	3.19
NC	10.90	(0.80)	35	10.83
PAF	1.52	(0.01)	2,696	1.52
PDJ	3.54	0.04	19,412	3.55
PG	8.25	(0.05)	232	8.28
SABINA	24.60	0.20	7,080	24.43
SAWANG	13.90	-	5	13.90
SUC	31.00	0.25	161	30.64
TNL	36.00	(0.50)	92	36.49
TR	47.75	-	2	47.75
TTI	-	-	-	-
TTT	-	-	-	-
UPF	62.50	0.50	58	62.02
WACOAL	38.00	0.50	1	38.00
WFX	5.25	0.39	67,158	5.10
Transportation & Log			-	
AAV	3.10	(0.02)	359,774	3.10
AOT	75.50	0.25	98,467	75.39
ASIMAR	1.82	(0.01)	840	1.82
B	0.40	0.01	66,633	0.40
BA	14.20	-	26,864	14.29
BEM	10.00	-	1,150,404	9.91
BIOTEC	1.04	0.03	711,788	1.04
BTS	8.65	0.05	269,427	8.65
BTSGIF	3.84	0.06	34,171	3.81
DMT	13.00	0.60	64,410	12.97
III	15.20	-	35,460	15.42
JWD	21.40	0.20	29,430	21.49
KEX	19.10	0.30	99,001	19.28
KIAT	0.49	(0.01)	3,546	0.49
KWC	244.00	(2.00)	1	244.00
MENA	1.89	0.01	44,635	1.89
NOK	-	-	-	-
NYT	3.42	(0.04)	16,937	3.44
PORT	2.08	(0.02)	3,529	2.10
PRM	8.00	0.15	178,103	8.00
PSL	16.30	0.50	196,479	16.21
RCL	31.75	0.50	26,988	31.61
TFFIF	8.15	-	24,019	8.19
THAI	-	-	-	-
TSTE	7.85	0.05	64	7.81
TTA	8.15	0.10	47,429	8.14
WICE	12.40	0.60	197,622	12.29
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.58	(0.02)	156	1.59
AH	32.50	0.75	10,830	32.42
CWT	2.74	0.06	23,264	2.71
EASON	1.33	-	2,043	1.34
GYT	-	-	-	-
HFT	6.60	0.15	6,785	6.59
IHL	3.30	0.02	380	3.30
INGRS	0.57	-	10,278	0.57
IRC	14.30	0.10	167	14.29
PCSGH	5.45	0.10	1,247	5.38
POLY	13.30	(0.20)	42,620	13.39
SAT	21.60	0.50	10,550	21.49
SPG	-	-	-	-
STANLY	191.00	2.50	98	190.37
TKT	2.90	0.16	186,476	2.88
TNPC	2.08	-	3,088	2.07
TRU	6.60	0.05	2,683	6.59
TSC	15.20	0.30	947	15.10
Industrial Materials			-	
ALLA	1.40	-	8,518	1.40
ASEFA	3.46	0.02	1,056	3.46
CPT	0.77	-	441	0.76
CRANE	1.77	0.01	66,435	1.78
CTW	6.00	-	1,048	6.05
FMT	31.75	-	6	31.75
HTECH	4.06	0.04	2,407	4.03
KKC	0.34	0.01	1,155	0.34
PK	1.72	0.03	1,795	1.71
GNC	14.40	0.10	2,923	14.31
STARK	3.00	(0.06)	1,025,248	3.00
TCJ	4.38	0.04	408	4.37
TPCS	21.30	(0.10)	44	21.40
VARO	7.70	0.20	382	7.62
Property Fund & REIT			-	
AIMCG	5.30	-	258	5.25
AIMIRT	12.30	-	2,184	12.37
ALLY	7.40	0.05	4,038	7.33
AMAMATAR	6.75	-	621	6.71
B-WORK	9.95	-	1,701	9.95
BAREIT	10.90	0.10	6,049	10.90
BKKCP	10.50	-	34	10.40
BOFFICE	8.25	0.05	3,560	8.20
CPNCG	11.60	-	278	11.58
CPNREIT	19.50	(0.10)	14,109	19.55
CPTGF	7.35	-	7,475	7.30
CTARAF	5.25	(0.05)	312	5.25
DREIT	6.35	-	18	6.36
ERWPF	4.26	-	1,606	4.28
FTREIT	11.70	-	10,400	11.77
FUTUREPF	15.20	0.10	1,021	15.10
GAHREIT	8.60	-	95	8.60
GROREIT	9.85	-	7	9.85
GVREIT	9.45	(0.20)	2,813	9.57
HPF	4.76	-	490	4.75
HYDROGEN	10.20	-	1,209	10.20
IMPACT	13.90	(0.10)	4,028	13.95
INETREIT	11.30	(0.10)	1,156	11.30

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KPNPF	5.00	-	101	5.00
KTBSTMR	8.65	(0.10)	803	8.70
LHHOTEL	13.50	-	1,018	13.50
LHPF	6.55	(0.05)	225	6.55
LHSC	12.70	(0.40)	555	12.97
LPF	14.10	-	10,616	14.07
LUXF	7.70	0.05	452	7.70
M-II	7.35	(0.05)	26	7.37
M-PAT	4.12	(0.58)	507	4.11
M-STOR	6.10	0.05	1	6.10
MIPF	-	-	-	-
MIT	1.72	(0.01)	82	1.71
MJLF	6.00	-	410	5.98
MNIT	1.82	0.17	1	1.82
MNIT2	4.98	-	20	4.98
MNRF	2.84	0.04	51	2.84
POPF	11.50	-	12,389	11.49
PPF	11.50	-	2	11.50
PROSPECT	9.70	(0.05)	231	9.75
QHHR	6.40	-	348	6.35
QHOP	2.84	(0.08)	298	2.84
QHPF	9.40	0.05	1,559	9.38
SHREIT	3.32	0.02	2,628	3.31
SIRIP	-	-	-	-
SPRIME	7.20	0.10	251	7.10
SRIPANWA	7.50	(0.10)	918	7.35
SSPF	-	-	-	-
SSTRT	5.65	-	198	5.65
TIF1	-	-	-	-
TLHPF	7.90	-	44	7.90
TNPF	1.84	0.03	21	1.78
TPRIME	8.50	-	1	8.50
TTLPF	22.70	-	86	22.70
TU-PF	0.93	0.02	35	0.93
URBNPF	-	-	-	-
WHABT	8.80	-	78	8.83
WHAIR	7.80	(0.20)	15,021	7.91
WHART	11.80	0.20	9,440	11.67
Steel and Metal Prod			-	-
ZS	3.38	(0.06)	3,060	3.40
AMC	3.06	-	1,593	3.07
BSBM	0.96	(0.01)	3,994	0.95
CEN	2.76	0.04	160	2.76
CITY	2.12	0.02	27	2.10
CSP	1.42	0.02	1,615	1.42
GJS	0.35	-	46,111	0.35
GSTEEL	-	-	-	-
INOX	1.02	-	14,473	1.02
LHK	5.15	0.05	1,969	5.15
MCS	10.10	0.10	3,826	10.03
MILL	0.78	-	75,139	0.77
PAP	3.92	(0.02)	962	3.94
PERM	1.23	0.01	3,169	1.23
SAM	0.81	(0.02)	14,366	0.82
SMIT	5.05	-	3,841	4.99
SSSC	3.12	-	416	3.12
TGPRO	0.25	(0.01)	59,836	0.25
THE	1.56	(0.01)	2,047	1.56
TMT	8.35	-	1,479	8.37
TSTH	1.15	(0.01)	18,929	1.15
TWP	3.04	0.02	451	3.02
TYCN	2.76	(0.02)	370	2.77
Construction Service			-	-
APCS	4.74	(0.16)	1,381	4.75
BJCHI	1.73	0.01	4,550	1.72
BKD	2.34	(0.02)	10,385	2.31
CIVIL	2.90	-	5,699	2.88
CK	22.70	(0.60)	120,585	22.87
CNT	1.68	-	12,144	1.68
EMC	0.14	-	4,918	0.15
ITD	2.04	0.02	142,335	2.03
NWR	0.85	0.01	221,462	0.85
PLE	0.68	-	5,367	0.68
PREB	8.55	0.05	2,436	8.50
PYLON	4.44	0.10	7,092	4.37
RT	1.38	-	9,624	1.38
SEAFCO	3.80	0.06	9,678	3.80
SQ	1.94	-	3,129	1.95
SRICHA	9.70	0.10	847	9.68
STEC	13.80	-	83,932	13.78
STI	7.20	0.30	112,005	7.12
STPI	4.96	-	18,923	4.98
SYNTEC	1.87	0.04	26,824	1.87
TEAMG	12.80	(0.10)	78,523	12.82
TEKA	3.20	0.10	32,422	3.17
TPOLY	1.47	-	10,583	1.48
TRC	0.43	(0.01)	954,435	0.43
TRITN	0.18	-	61,140	0.17
TTCL	4.88	0.12	18,799	4.87
UNIQ	4.80	-	2,042	4.80
WGE	1.32	-	673	1.31
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Friday January 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
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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	0.32	0.01	91,803	-	SPVI	5.65	0.10	4,555	5.00
AU	12.10	0.40	35,125	11.00	PPS	0.65	0.05	247,591	-	TPS	3.38	-	7,806	3.00
JCKH	0.13	-	80,796	-	PRI	28.50	(0.25)	22,757	29.00	VCOM	5.30	-	509	5.00
KASET	1.63	0.03	4,797	1.00	PROS	1.97	-	2,364	1.00	Unit Trust	-	-	-	-
MUD	2.52	0.02	275	2.00	PROUD	1.78	0.03	2,177	1.00	SCBSET	-	-	-	-
TACC	6.40	0.10	6,509	6.00	PSG	1.25	-	237,633	1.00	ETF	-	-	-	-
TMILL	3.94	-	688	3.00	SENAJ	1.19	-	16,951	1.00	1DIV	10.97	0.11	342	10.00
XO	13.60	0.10	2,451	13.00	SK	0.97	(0.01)	1,962	-	ABFTH	-	-	-	-
Consumer Products	-	-	-	-	SMART	0.78	(0.01)	35,582	-	BMSCG	11.40	0.05	83	11.00
ALPHAX	1.27	0.01	10,304	1.00	SSS	-	-	-	-	BMSCITH	11.49	0.05	900	11.00
BGT	1.40	0.04	46,279	1.00	STC	0.78	(0.01)	3,430	-	BSET100	10.49	0.03	255	10.00
DOD	4.94	0.04	4,046	4.00	TAPAC	-	-	-	-	CHINA	6.69	0.07	2,186	6.00
ECF	1.75	0.02	6,935	1.00	THANA	2.74	0.02	7,328	2.00	EBANK	5.47	0.03	189	5.00
EFORL	0.34	(0.01)	7,165	-	TIGER	1.85	0.02	387	1.00	ENGY	6.60	0.40	4	6.00
HPT	0.99	0.02	328,653	-	TITLE	1.62	-	1,458	1.00	ENY	7.89	0.02	19	7.00
IP	14.80	0.30	3,124	14.00	YONG	2.32	0.12	103,034	2.00	GLD	2.56	-	1,064	2.00
JSP	3.74	0.04	5,188	3.00	Resources (MAI	-	-	-	-	TDEX	9.95	0.05	2,626	9.00
JUBILE	28.00	-	546	27.00	ABM	1.91	0.01	7,832	1.00	UBOT	10.70	(0.06)	17	10.00
MOONG	2.48	0.02	2,564	2.00	PSTC	1.69	(0.01)	5,073	1.00	UHERO	7.65	0.02	26	7.00
NPK	-	-	-	-	PTC	2.98	0.16	52,900	2.00	Warrant Foreign	-	-	-	-
SMD	9.00	0.05	6,789	9.00	SAAM	7.10	0.10	19,243	7.00	AAV01C2305A	0.19	(0.01)	2,412	-
TM	2.70	-	1,863	2.00	SEAOIL	4.08	0.06	4,372	4.00	AAV01P2305A	0.23	(0.01)	8,690	-
WARRIX	9.85	0.55	230,450	9.00	SR	1.50	0.04	374	1.00	AAV06C2305A	0.29	-	31,430	-
WINMED	4.48	-	783	4.00	STOWER	0.04	-	64,769	-	AAV13C2305A	0.20	(0.01)	81,302	-
Financials (MAI)	-	-	-	-	TAKUNI	3.14	0.02	47,082	3.00	AAV19C2306A	0.21	(0.01)	4,316	-
ACAP	0.70	-	3,067	-	TPCH	7.75	0.15	4,804	7.00	ACE08C2302A	-	-	-	-
AF	1.19	0.02	5,387	1.00	TRT	2.92	0.04	649	2.00	ACE13C2302A	-	-	-	-
AIRA	2.00	-	220	2.00	UMS	1.70	(0.01)	417	1.00	ACE13C2305A	0.17	(0.02)	25,546	-
ASN	3.50	0.32	28,483	3.00	UPA	0.24	0.01	680,740	-	ACE19C2302A	-	-	-	-
BROOK	0.49	-	112,026	-	Services (MAI)	-	-	-	-	ACE19C2305A	0.19	(0.01)	6,345	-
GCAP	1.42	0.02	70,383	1.00	ADD	9.85	0.10	87,670	10.00	ACE28C2303A	0.10	(0.01)	2,028	-
KCC	7.65	(0.20)	142,410	7.00	AKP	2.50	0.08	200,299	2.00	ACE42C2303G	-	-	-	-
LIT	1.82	(0.01)	1,039	1.00	AMA	5.65	-	1,728	5.00	ADVANC01C2301A	0.01	-	5,950	-
MTTSIB	1.30	0.02	43,431	1.00	AMARC	3.02	0.04	83,210	3.00	ADVANC01C2303X	0.29	(0.01)	13,149	-
SGF	0.79	-	2,605	-	ARIP	1.20	-	28,927	1.00	ADVANC01C2306A	0.50	(0.01)	6,058	-
TQR	11.70	-	499	11.00	ATP30	1.49	(0.02)	19,740	1.00	ADVANC01C2306X	-	-	-	-
Industrials (MAI)	-	-	-	-	AUCT	9.00	0.15	3,125	8.00	ADVANC01P2303X	-	-	-	-
ADB	1.22	-	3,212	1.00	BIS	8.20	0.10	1,297	8.00	ADVANC01P2306X	0.43	(0.01)	3,168	-
BM	4.98	0.04	59,215	4.00	BOL	11.40	0.10	7,341	11.00	ADVANC06C2304A	-	-	-	-
CHO	0.35	0.01	92,060	-	CEYE	4.90	0.04	6,971	4.00	ADVANC06C2305A	0.21	-	12,000	-
CHOW	3.30	0.06	1,211	3.00	CHIC	0.80	0.01	28,210	-	ADVANC08C2301A	-	-	-	-
CIG	0.50	-	25,449	-	CMO	5.95	(0.65)	105,361	6.00	ADVANC08C2305A	0.51	-	1,770	-
COLOR	1.68	0.03	14,542	1.00	D	6.40	0.15	13,584	6.00	ADVANC08C2306A	-	-	-	-
CPR	6.60	0.40	44,377	6.00	DV8	0.45	(0.01)	3,473	-	ADVANC11C2302A	-	-	-	-
FPI	3.14	0.06	12,312	3.00	ETE	1.20	0.01	463	1.00	ADVANC13C2302A	-	-	-	-
GTB	0.76	0.01	3,038	-	FSMART	16.80	-	84,494	16.00	ADVANC13C2302B	-	-	-	-
KCM	0.69	-	2,252	-	FVC	1.28	(0.04)	39,548	1.00	ADVANC13C2303A	0.08	(0.01)	18,166	-
KJL	16.30	0.40	10,571	16.00	GLORY	3.26	0.02	3,583	3.00	ADVANC13C2305A	0.49	-	1,015	-
KUMWEL	2.30	-	1,350	2.00	GSC	2.42	0.06	43,045	2.00	ADVANC13C2305B	0.19	(0.01)	51,812	-
KWM	2.52	0.02	30,948	2.00	HARN	2.24	-	589	2.00	ADVANC13P2302A	-	-	-	-
MBAX	5.55	0.15	2,245	5.00	HEMP	3.88	0.04	110	3.00	ADVANC16C2301A	-	-	-	-
MGT	3.76	0.06	4,116	3.00	HL	24.00	0.40	2,496	23.00	ADVANC16C2302A	0.09	(0.01)	1,248	-
MTW	5.15	(0.05)	54,904	5.00	IMH	14.10	-	3,581	14.00	ADVANC19C2302A	-	-	-	-
NDR	2.12	(0.02)	1,758	2.00	KGEN	1.86	0.03	20,021	1.00	ADVANC19C2302B	-	-	-	-
PACO	2.72	0.04	7,708	2.00	KK	2.52	(0.04)	1,833	2.00	ADVANC19C2303A	0.10	(0.01)	40,000	-
PDG	3.48	0.02	512	3.00	KLINIQ	34.75	0.50	11,249	34.00	ADVANC19C2304A	0.39	(0.01)	7,400	-
PIMO	2.76	0.08	27,410	2.00	KOOL	0.55	(0.01)	41,815	-	ADVANC19C2305A	-	-	-	-
PJW	4.46	0.04	7,846	4.00	KTMS	4.10	0.02	8,298	4.00	ADVANC19P2302A	-	-	-	-
PPM	2.20	-	451	2.00	LDC	1.17	0.02	17,503	1.00	ADVANC19P2304A	-	-	-	-
PRAPAT	2.16	0.06	35,803	2.00	LEO	12.90	0.30	5,679	12.00	ADVANC24C2302A	0.07	(0.01)	11,216	-
RWI	0.91	-	1,418	-	MASTER	72.25	3.75	235,387	70.00	ADVANC28C2307A	-	-	-	-
SAF	2.36	0.10	312,858	2.00	MORE	0.38	-	109,526	-	ADVANC41C2302A	-	-	-	-
SALEE	1.19	0.01	20,469	1.00	MVP	3.16	0.12	54,957	3.00	ADVANC41C2303A	-	-	-	-
SANKO	1.34	-	3,267	1.00	NCL	2.88	0.08	78,200	2.00	ADVANC41C2305A	-	-	-	-
SELIC	3.06	0.02	7,497	3.00	NEWS	0.03	(0.01)	312,337	-	ADVANC41C2306A	-	-	-	-
SFT	4.88	(0.04)	427	4.00	NINE	7.00	-	100	7.00	ADVANC42C2301G	-	-	-	-
STP	14.20	0.10	1,832	14.00	OTO	18.60	0.10	16,281	18.00	ADVANC42C2302G	0.06	(0.01)	10	-
SWC	6.50	0.10	3,103	6.00	PHOL	3.04	-	594	3.00	ADVANC42P2303G	0.11	(0.01)	600	-
TMC	4.26	(0.14)	625,927	4.00	PICO	5.40	0.05	141	5.00	AEONTS08C2306A	0.96	0.06	11,204	-
TMI	1.73	(0.01)	42,150	1.00	QLT	6.25	0.25	1,422	5.00	AEONTS13C2302A	0.18	0.02	538	-
TMW	37.25	-	12	37.00	RP	2.36	-	656	2.00	AEONTS13C2306A	0.65	0.04	4,378	-
TPLAS	2.86	0.02	985	2.00	SE	1.29	0.01	7,074	1.00	AEONTS19C2303A	0.39	0.03	28,844	-
TRV	4.08	0.04	1,322	4.00	SLM	-	-	-	-	AEONTS19C2308A	0.93	0.01	72,284	-
UBIS	3.84	0.16	18,802	3.00	SONIC	2.98	0.14	33,565	2.00	AEONTS28C2303A	0.22	0.01	2,979	-
UE														

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2302X	-	-	-	-
AOT01C2304A	0.21	-	370	-
AOT01C2307A	0.40	0.01	14,205	-
AOT01P2302X	-	-	-	-
AOT01P2306X	-	-	-	-
AOT06C2305A	0.25	-	42,000	-
AOT08C2302A	0.05	-	22,400	-
AOT08C2306A	0.31	0.01	18,600	-
AOT08P2302A	-	-	-	-
AOT11C2302A	0.13	-	3,536	-
AOT13C2302A	-	-	-	-
AOT13C2304A	0.11	-	100	-
AOT13C2305A	0.25	-	8,318	-
AOT13P2303A	-	-	-	-
AOT13P2305A	0.41	(0.02)	4,608	-
AOT16C2302A	0.04	-	192	-
AOT16C2305A	0.25	0.01	4,942	-
AOT19C2302A	-	-	-	-
AOT19C2304A	0.10	-	60,001	-
AOT19C2305A	0.25	0.01	1,675	-
AOT19P2302A	0.01	-	10	-
AOT24C2302A	-	-	-	-
AOT28C2303A	-	-	-	-
AOT41C2302A	-	-	-	-
AOT41C2304A	0.18	-	1,837	-
AOT41C2306A	0.31	(0.69)	1,200	-
AOT41P2302A	-	-	-	-
AOT41P2305A	0.36	(0.02)	4,499	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.15	(0.01)	400	-
AP01C2301A	-	-	-	-
AP01C2304A	0.21	0.01	19,804	-
AP08C2303A	0.33	0.01	5,670	-
AP13C2302A	-	-	-	-
AP13C2302B	-	-	-	-
AP13C2306A	0.25	0.01	44,312	-
AP19C2302A	0.12	(0.02)	3,248	-
AP19C2304A	0.22	0.02	8,467	-
AP42C2303G	0.44	0.04	1,200	-
AWC01C2301A	-	-	-	-
AWC01C2305A	0.12	-	51,320	-
AWC06C2305A	0.12	-	50,000	-
AWC08C2303A	0.10	-	52,916	-
AWC13C2304A	0.06	(0.01)	11,760	-
AWC13C2305A	0.14	(0.01)	97,938	-
AWC19C2305A	0.09	-	79,252	-
AWC42C2302G	0.05	-	2,800	-
BABA28C2301A	-	-	-	-
BABA28C2301B	1.44	-	1	1.00
BABA28C2302A	0.63	(0.05)	41,939	-
BABA28C2303A	-	-	-	-
BABA28C2303B	-	-	-	-
BABA28C2303C	-	-	-	-
BABA28C2304A	-	-	-	-
BABA28C2304B	0.56	(0.02)	210,002	-
BABA28C2305A	0.91	(0.03)	10,025	-
BABA28C2305B	0.32	-	52,743	-
BABA28C2306A	0.29	0.01	79,247	-
BABA28C2309A	0.41	(0.01)	120,000	-
BABA28C2310A	0.71	(0.04)	240,083	-
BABA28P2302A	0.02	0.01	330	-
BABA28P2303A	0.03	-	506	-
BABA28P2304A	0.15	(0.01)	45,315	-
BABA28P2304B	0.11	-	160,000	-
BABA28P2305A	0.25	-	140,110	-
BABA28P2308A	0.30	0.01	100	-
BABA41C2301A	-	-	-	-
BABA41C2301B	-	-	-	-
BABA41C2302A	1.86	(0.02)	4,000	1.00
BABA41C2303A	-	-	-	-
BABA41C2303B	1.44	(0.16)	120	1.00
BABA41C2304A	0.92	(0.04)	2,000	-
BABA41C2304B	0.51	(0.02)	95,417	-
BABA41C2309A	0.80	(0.02)	90,011	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	0.13	(0.01)	2	-
BABA41P2305A	0.26	-	6	-
BAM01C2304A	0.16	-	49,711	-
BAM06C2304A	0.15	0.01	60,000	-
BAM08C2303A	-	-	-	-
BAM11C2301A	-	-	-	-
BAM11P2309A	0.33	(0.01)	20,545	-
BAM13C2302A	-	-	-	-
BAM13C2303A	0.03	0.01	1,850	-
BAM13C2304A	0.10	0.01	20,367	-
BAM13C2305A	0.25	0.02	30,702	-
BAM19C2302A	-	-	-	-
BAM19C2302B	-	-	-	-
BAM19C2304A	-	-	-	-
BAM19C2305A	0.27	0.01	66,812	-
BAM42C2303G	0.14	0.02	3,600	-
BANPU01C2301A	0.01	(0.01)	50	-
BANPU01C2302A	-	-	-	-
BANPU01C2302X	-	-	-	-
BANPU01C2303A	-	-	-	-
BANPU01C2305A	0.09	-	2,126	-
BANPU01C2306A	0.18	-	465	-
BANPU01P2301X	-	-	-	-
BANPU01P2304A	0.23	(0.01)	7,405	-
BANPU06C2301A	-	-	-	-
BANPU06C2302A	-	-	-	-
BANPU06C2304A	0.11	0.01	4,000	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU06P2301	-	-	-	-
BANPU08C2302	-	-	-	-
BANPU08C2305	-	-	-	-
BANPU08P2302	-	-	-	-
BANPU11C2302	-	-	-	-
BANPU11P2309	0.40	-	3,609	-
BANPU13C2302	-	-	-	-
BANPU13C2302	-	-	-	-
BANPU13C2305	0.13	-	37,715	-
BANPU13P2304	0.16	(0.02)	6,136	-
BANPU19C2302	0.01	-	500	-
BANPU16C2303	0.03	-	228	-
BANPU19C2301	-	-	-	-
BANPU19C2302	-	-	-	-
BANPU19C2304	0.08	-	362	-
BANPU19C2305	0.16	0.01	4,515	-
BANPU19P2304	0.19	-	11,392	-
BANPU28C2303	-	-	-	-
BANPU41C2302	-	-	-	-
BANPU41C2304	0.08	(0.01)	100	-
BANPU41C2306	0.19	-	222	-
BANPU41P2304	0.25	(0.02)	4,000	-
BANPU42C2302	-	-	-	-
BANPU42P2303	0.09	(0.01)	200	-
BBL06C2305A	0.62	0.13	97,026	-
BBL06C2306A	0.47	0.08	301,623	-
BBL08C2302A	0.34	0.09	83,050	-
BBL11C2302A	0.53	0.09	510	-
BBL11P2302A	0.06	(0.02)	1,615	-
BBL13C2302A	0.09	0.03	6,600	-
BBL13C2305A	0.55	0.10	1,320	-
BBL13C2306A	0.44	0.08	932,376	-
BBL16C2305A	0.42	0.07	155,326	-
BBL19C2302A	-	-	-	-
BBL19C2304A	0.51	0.11	4,942	-
BBL19C2305A	0.37	0.07	459,951	-
BBL41C2302A	-	-	-	-
BBL41C2303A	0.27	0.07	27,610	-
BBL41C2306A	0.70	0.12	4,100	-
BBL41C2306B	0.51	0.07	241,317	-
BBL42C2302G	0.15	0.05	15,400	-
BCH01C2301X	0.01	(0.03)	2	-
BCH01C2304A	0.20	-	10,352	-
BCH06C2305A	0.23	0.01	33,000	-
BCH08C2302A	0.10	0.01	29,060	-
BCH13C2302A	-	-	-	-
BCH13C2305A	0.25	-	47,891	-
BCH13P2304A	0.13	(0.01)	23,840	-
BCH19C2302A	-	-	-	-
BCH19C2305A	0.25	0.01	128,483	-
BCH41C2303A	-	-	-	-
BCH42C2301G	-	-	-	-
BCP01C2304A	0.39	0.05	20,636	-
BCP01C2306A	0.30	0.03	18,291	-
BCP01P2306A	0.34	(0.02)	1	-
BCP06C2305A	0.98	0.03	43,000	-
BCP08C2303A	0.21	0.03	11,680	-
BCP11C2301A	0.17	0.01	50	-
BCP13C2303A	0.15	0.02	48,804	-
BCP13C2305A	0.35	-	250	-
BCP13C2305B	0.26	0.02	51,542	-
BCP16C2305A	0.29	0.04	1,588	-
BCP19C2303A	-	-	-	-
BCP19C2305A	0.24	0.02	15,830	-
BCP19C2306A	0.45	0.03	2,256	-
BCP42C2303G	0.29	0.04	2,800	-
BCPG01C2306A	-	-	-	-
BCPG13C2302A	-	-	-	-
BCPG13C2303A	0.13	-	6,228	-
BCPG13C2305A	0.10	-	12,684	-
BCPG19C2302A	-	-	-	-
BCPG19C2305A	0.12	0.01	1	-
BCPG42C2303C	0.13	-	600	-
BDM501C2301>	0.01	-	8,700	-
BDM501C2302>	-	-	-	-
BDM501C2304>	0.13	-	36,135	-
BDM501P2304>	0.10	(0.04)	7,101	-
BDM506C2301>	-	-	-	-
BDM506C2305>	0.17	0.01	22,382	-
BDM508C2302>	-	-	-	-
BDM508P2302>	-	-	-	-
BDM511C2303>	0.15	0.01	10,200	-
BDM513C2303>	-	-	-	-
BDM513C2304>	0.10	0.01	37,794	-
BDM519C2304>	0.12	0.01	66,332	-
BDM528C2307>	-	-	-	-
BDM541C2302>	-	-	-	-
BDM541C2306>	0.18	0.01	24,098	-
BDM542C2301C	-	-	-	-
BDM542P2303C	0.09	(0.01)	800	-
BEC01C2302A	-	-	-	-
BEC01C2304A	0.09	0.01	10,078	-
BEC01C2306A	0.16	-	29,758	-
BEC01P2304A	0.19	(0.02)	15,949	-
BEC06C2305A	0.19	0.01	2,000	-
BEC08C2302A	-	-	-	-
BEC13C2302A	-	-	-	-
BEC13C2302B	-	-	-	-
BEC13C2305A	0.18	-	12,364	-
BEC16C2305A	0.17	0.02	1,240	-
BEC19C2302A	-	-	-	-
BEC19C2302B	-	-	-	-
BEC19C2303A	0.13	0.01	39,275	-

Issue Date :

Friday January 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2304A	0.13	-	14,111	-
BEC19C2305A	0.20	0.01	16,304	-
BEC19P2304A	0.15	(0.01)	5,787	-
BEC24C2302A	-	-	-	-
BEC42C2302G	-	-	-	-
BEM01C2302A	0.13	(0.01)	56,663	-
BEM01C2307X	0.37	-	23,293	-
BEM08C2303A	0.23	(0.01)	73,400	-
BEM11P2306A	0.34	(0.01)	20,773	-
BEM13C2302A	-	-	-	-
BEM13C2304A	0.20	-	85,264	-
BEM19C2302A	-	-	-	-
BEM19C2306A	0.25	-	80,196	-
BEM41C2302A	-	-	-	-
BEM42C2302G	0.07	(0.01)	2,000	-
BGRIM01C2301A	-	-	-	-
BGRIM01C2302X	0.11	-	51,870	-
BGRIM01C2303A	0.49	-	4,406	-
BGRIM01C2305A	0.22	-	38,649	-
BGRIM06C2301A	-	-	-	-
BGRIM06C2305A	0.22	(0.02)	74,010	-
BGRIM08C2302A	0.05	-	84,685	-
BGRIM11C2302A	0.13	(0.01)	45,850	-
BGRIM13C2302A	-	-	-	-
BGRIM13C2303A	-	-	-	-
BGRIM13C2305A	0.18	-	496,195	-
BGRIM16C2301A	-	-	-	-
BGRIM16C2302A	-	-	-	-
BGRIM19C2301B	-	-	-	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19C2306A	0.28	0.01	317,793	-
BGRIM24C2301C	-	-	-	-
BGRIM41C2302A	-	-	-	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	-	-	-	-
BGRIM41C2305A	0.20	-	3,000	-
BGRIM42C2302G	0.29	(0.01)	5,650	-
BH01C2301A	-	-	-	-
BH01C2301X	-	-	-	-
BH01C2303A	-	-	-	-
BH01C2304X	0.10	0.01	37,832	-
BH01C2307A	0.37	0.03	44,321	-
BH01P2301A	0.01	-	20	-
BH01P2304X	0.38	(0.04)	107,039	-
BH06C2304A	0.19	0.02	144,200	-
BH08C2302A	0.02	-	5	-
BH08C2306A	0.30	0.03	63,894	-
BH11C2304A	0.18	0.02	21,812	-
BH13C2303A	0.03	-	301	-
BH13C2304A	0.12	0.01	159,394	-
BH13C2306A	0.28	0.04	78,074	-
BH13P2304A	0.20	(0.03)	64,661	-
BH16C2303A	0.05	0.01	216	-
BH16C2304A	0.19	0.02	3,538	-
BH19C2303A	-	-	-	-
BH19C2304A	0.12	0.02	1,190	-
BH19C2305A	0.27	0.02	147,357	-
BH19P2301A	-	-	-	-
BH19P2305A	0.25	(0.03)	32,667	-
BH41C2304A	0.08	-	22,401	-
BH41C2305A	0.24	0.03	99,950	-
BH42C2301G	-	-	-	-
BH42P2303G	0.32	(0.06)	5,000	-
BIDU28C2302A	0.20	0.03	36,424	-
BIDU28C2303A	1.35	0.10	108	1.00
BILIBI28C2302A	-	-	-	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.56	0.01	54,449	-
BLA01C2302X	-	-	-	-
BLA01C2303A	-	-	-	-
BLA01C2307A	0.28	0.01	38,079	-
BLA06C2301A	-	-	-	-
BLA06C2305A	0.30	0.02	22,020	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.21	0.01	13,823	-
BLA11C2301A	-	-	-	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.15	0.01	24,832	-
BLA16C2302A	-	-	-	-
BLA19C2302A	0.02	0.01	3,101	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.12	0.01	25,764	-
BLA24C2302A	-	-	-	-
BLA41C2302A	-	-	-	-
BLA42C2302G	-	-	-	-
BPP08C2301A	-	-	-	-
BPP19C2302A	0.02	(0.01)	500	-
BT501C2301X	0.01	(0.01)	300	-
BT501C2304X	0.16	-	16,010	-
BT508C2302A	-	-	-	-
BT513C2302A	-	-	-	-
BT516C2301A	-	-	-	-
BT519C2302A	-	-	-	-
BT519C2303A	0.06	-	1,427	-
BT524C2302A	-	-	-	-
BT524C2303G	-	-	-	-
BYD08C2305A	0.09	0.01	68,818	-
BYD13C2305A	0.12	0.01	150,389	-
BYD13C2306A	0.26	0.02	70,356	-
BYD19C2306A	0.14	0.02	4,341	-
BYD19C2307A	0.29	0.03	27,009	-
BYDCOM28C2302A	0.09	0.02	242	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C2302B	0.52	0.10	20,597	-
BYDCOM28C2304A	0.97	0.11	4,441	-
BYDCOM28C2305A	0.68	0.08	263,591	-
BYDCOM28P2303A	0.05	(0.01)	2	-
BYDCOM28P2306A	0.24	(0.03)	140,100	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41C2305A	0.79	0.06	20,000	-
BYDCOM41P2302A	-	-	-	-
BYDCOM41P2305A	0.25	(0.03)	70,000	-
CATHAY28C2303A	0.17	(0.02)	10,204	-
CATHAY28C2306A	0.18	(0.82)	21,011	-
CATHAY41C2303A	-	-	-	-
CATHAY41C2306A	0.18	(0.06)	10,000	-
CBG01C2301X	0.01	-	3,010	-
CBG01C2302A	-	-	-	-
CBG01C2302X	0.02	(0.02)	1,011	-
CBG01C2304A	0.47	0.01	5,179	-
CBG01C2306A	0.23	-	40,915	-
CBG01P2306A	0.46	-	12,289	-
CBG06C2301A	-	-	-	-
CBG06C2305A	0.24	-	59,400	-
CBG08C2302A	-	-	-	-
CBG08C2306A	0.23	-	27,280	-
CBG13C2302A	-	-	-	-
CBG13C2302B	0.04	(0.01)	950	-
CBG13C2303A	0.10	(0.05)	31,200	-
CBG13C2305A	0.53	(0.01)	4,916	-
CBG13C2305B	0.28	-	42,204	-
CBG16C2301A	-	-	-	-
CBG16C2301B	-	-	-	-
CBG16C2302A	-	-	-	-
CBG19C2301C	-	-	-	-
CBG19C2302A	-	-	-	-
CBG19C2302B	-	-	-	-
CBG19C2305A	0.22	0.01	133,976	-
CBG19C2306A	-	-	-	-
CBG24C2301B	-	-	-	-
CBG24C2302A	-	-	-	-
CBG41C2302A	-	-	-	-
CBG41C2304A	-	-	-	-
CBG41C2306A	0.24	-	103,539	-
CENTELO1C2304A	0.26	(0.01)	77,160	-
CENTELO6C2305A	0.35	(0.01)	108,013	-
CENTELO8C2302A	0.08	(0.02)	22,166	-
CENTEL11P2306A	0.29	(0.01)	15,200	-
CENTEL13C2302A	-	-	-	-
CENTEL13C2303A	0.18	-	80,035	-
CENTEL13C2306A	0.44	-	101,716	-
CENTEL19C2303A	0.24	(0.01)	47,576	-
CENTEL19C2304A	0.15	-	3,086	-
CENTEL28C2302A	-	-	-	-
CENTEL28C2308A	0.26	-	4,056	-
CENTEL41C2302A	-	-	-	-
CENTEL41C2305A	0.33	(0.01)	29,318	-
CENTEL42C2303G	0.25	0.01	7,200	-
CHG01C2302A	-	-	-	-
CHG01C2305A	0.22	0.01	16,529	-
CHG06C2306A	0.24	0.01	52,000	-
CHG08C2303A	0.21	0.01	20,190	-
CHG11C2302A	0.09	-	12,160	-
CHG11P2306A	0.31	(0.01)	9,480	-
CHG13C2302A	-	-	-	-
CHG13C2303A	0.12	0.01	28,845	-
CHG13P2304A	0.14	(0.02)	12,034	-
CHG19C2303A	0.08	-	6,598	-
CHG42C2301G	-	-	-	-
CHMOBI28C2303A	0.73	(0.01)	8,112	-
CHMOBI28C2306A	0.50	0.01	20	-
CK01C2301A	-	-	-	-
CK01C2304A	0.08	(0.04)	62,842	-
CK08C2303A	-	-	-	-
CK11C2305A	0.28	(0.06)	39,882	-
CK13C2302A	0.01	(0.01)	1	-
CK13C2305A	0.18	(0.04)	82,075	-
CK19C2304A	0.11	(0.03)	25,299	-
CK42C2303G	0.07	(0.03)	4,400	-
CKP01C2307A	0.46	0.01	12,061	-
CKP13C2302A	-	-	-	-
CKP13C2305A	0.23	0.01	1	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.18	-	95,863	-
CKP19C2307A	0.37	(0.63)	4,298	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.17	-	40,380	-
CNOOC28C2304A	0.43	0.02	28,268	-
COM701C2301A	-	-	-	-
COM701C2302A	-	-	-	-
COM701C2304A	0.13	0.02	37,515	-
COM701P2301A	0.01	-	1	-
COM701P2304A	0.27	(0.04)	20,698	-
COM706C2304A	0.11	0.01	18,000	-
COM708C2302A	-	-	-	-
COM708C2306A	0.15	0.02	42,342	-
COM711C2306A	0.19	0.01	28,690	-
COM711P2303A	0.22	(0.02)	18,036	-
COM713C2302A	-	-	-	-
COM713C2302B	0.03	0.01	1,087	-
COM713C2305A	0.11	0.01	85,125	-
COM713C2306A	0.20	0.02	145,301	-
COM713P2302A	-	-	-	-
COM713P2305A	0.26	(0.03)	35,802	-

Securities	Close	Change	Volume (Lot)	Average Price
COM716C2302A	0.02	-	64	-
COM719C2301A	-	-	-	-
COM719C2302A	-	-	-	-
COM719C2304A	0.12	0.02	312,132	-
COM719C2306A	0.21	0.02	14,281	-
COM719P2301A	-	-	-	-
COM719P2305A	0.21	(0.02)	76,760	-
COM724C2301E	-	-	-	-
COM741C2302A	-	-	-	-
COM741C2303A	0.13	0.02	42,795	-
COM741C2304A	0.10	0.01	9,326	-
COM741C2306A	0.20	(0.80)	48,800	-
COM742C2302C	-	-	-	-
CPALL01C2302A	0.13	(0.05)	917	-
CPALL01C2303A	0.81	(0.06)	1,132	-
CPALL01C2306A	0.27	(0.02)	37,384	-
CPALL01P2303A	0.01	-	21	-
CPALL01P2306A	0.50	0.01	10,740	-
CPALL06C2301A	-	-	-	-
CPALL06C2305A	0.20	(0.02)	101,500	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.17	(0.02)	46,720	-
CPALL08P2304A	-	-	-	-
CPALL11C2303A	0.31	(0.02)	25,900	-
CPALL13C2302A	-	-	-	-
CPALL13C2302I	-	-	-	-
CPALL13C2305A	0.18	(0.03)	87,167	-
CPALL19C2301A	-	-	-	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.29	(0.03)	81,251	-
CPALL19C2306I	0.15	(0.02)	3,430	-
CPALL24C2302A	-	-	-	-
CPALL28C2307A	-	-	-	-
CPALL41C2304A	0.36	(0.06)	400	-
CPALL41C2306A	0.25	(0.02)	35,106	-
CPALL42C2302A	0.39	(0.06)	1,914	-
CPF01C2301A	-	-	-	-
CPF01C2306A	0.08	-	310	-
CPF06C2306A	0.34	0.01	6,000	-
CPF08C2305A	0.16	(0.01)	42,845	-
CPF13C2304A	0.12	(0.01)	72	-
CPF19C2302A	-	-	-	-
CPF19C2305A	0.10	-	1,500	-
CPF19C2307A	0.25	(0.01)	24,102	-
CPF28C2302A	-	-	-	-
CPF28C2308A	0.20	-	1	-
CPF42C2302G	-	-	-	-
CPN01C2302A	0.02	-	700	-
CPN01C2305A	0.28	0.02	22,843	-
CPN01P2305A	0.34	(0.03)	1,797	-
CPN06C2305A	0.42	0.02	115,009	-
CPN08C2302A	-	-	-	-
CPN08C2306A	0.39	0.02	46,416	-
CPN11C2304A	0.40	0.02	24,941	-
CPN11P2303A	0.20	(0.03)	12,445	-
CPN13C2302A	-	-	-	-
CPN13C2305A	0.32	0.02	129,617	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.12	0.01	11,962	-
CPN19C2302A	-	-	-	-
CPN19C2303A	0.07	(0.01)	193,884	-
CPN19C2305A	0.27	-	100,101	-
CPN24C2302A	0.02	(0.01)	5	-
CPN41C2303A	0.14	0.01	9,880	-
CPN41C2305A	0.31	0.02	20,800	-
CPN42C2302G	0.05	-	1,600	-
CRC01C2302A	-	-	-	-
CRC01C2304X	0.15	-	15,000	-
CRC06C2305A	0.17	0.01	29,140	-
CRC08C2303A	0.16	-	22,166	-
CRC11C2301A	-	-	-	-
CRC11P2304A	0.12	(0.01)	3,100	-
CRC13C2302A	-	-	-	-
CRC13C2306A	0.20	-	48,983	-
CRC16C2303A	0.15	0.01	12,932	-
CRC19C2303A	0.11	-	77	-
CRC19C2304A	0.14	0.01	164,418	-
CRC28C2307A	0.20	-	16,489	-
CRC42C2301G	-	-	-	-
DELTA01C2305	0.39	(0.01)	16,549	-
DELTA01C2305	0.56	(0.02)	13,509	-
DELTA01P2305	0.88	(0.01)	32,744	-
DELTA06C2304	0.39	(0.02)	2	-
DELTA06C2305	0.77	(0.02)	225,016	-
DELTA08C2305	1.02	(0.04)	21,232	1.00
DELTA11C2305	0.29	(0.01)	88,644	-
DELTA13C2305	0.10	(0.01)	3,377	-
DELTA13C2305	0.37	(0.02)	50,819	-
DELTA13P2305	0.32	(0.01)	2,772	-
DELTA13P2305	0.48	-	66,859	-
DELTA16C2305	0.41	(0.03)	2,554	-
DELTA19C2305	0.56	(0.02)	54,362	-
DELTA19C2305	0.25	(0.01)	113,654	-
DELTA19P2305	0.93	-	215,801	-
DELTA19P2305	0.50	-	101,285	-
DELTA41C2305	0.98	(0.02)	9,338	1.00
DELTA41C2305	0.49	(0.01)	121,007	-
DJI28C2303A	1.71	0.07	36	1.00
DJI28C2303B	0.99	0.03	661	-
DJI28C2303C	0.55	0.04	664	-
DJI28C2303D	0.24	0.01	1,098	-
DJI28C2303E	0.06	0.01	2,660	-
DJI28C2306A	0.86	0.02	620	-

Issue Date :

Friday January 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2303A	0.16	-	1,008	-
DJI28P2303B	-	-	-	-
DJI28P2303C	0.49	(0.03)	1,016	-
DJI28P2306A	-	-	-	-
DJI41C2303A	1.39	0.04	2	1.00
DJI41C2303B	0.72	0.02	406	-
DJI41C2303C	0.35	0.01	72	-
DJI41C2303D	0.18	0.01	1	-
DJI41C2306A	0.87	0.02	3	-
DJI41P2303A	0.11	-	650	-
DJI41P2303B	0.20	(0.04)	1,210	-
DJI41P2303C	0.48	(0.04)	161	-
DJI41P2306A	0.82	(0.03)	4	-
DOHOME01C2302X	-	-	-	-
DOHOME01C2303A	0.11	(0.01)	17,272	-
DOHOME01C2306X	0.19	(0.01)	16,372	-
DOHOME01P2303A	-	-	-	-
DOHOME06C2301B	-	-	-	-
DOHOME06C2305A	0.20	(0.01)	1,200	-
DOHOME08C2302A	-	-	-	-
DOHOME08C2306A	0.15	-	28,818	-
DOHOME11C2302A	-	-	-	-
DOHOME11C2309A	0.25	-	1,580	-
DOHOME13C2302A	-	-	-	-
DOHOME13C2302B	-	-	-	-
DOHOME13C2305A	0.15	(0.01)	90,879	-
DOHOME16C2301A	-	-	-	-
DOHOME16C2303A	0.08	(0.01)	652	-
DOHOME19C2301A	-	-	-	-
DOHOME19C2302A	0.04	(0.01)	10,030	-
DOHOME19C2305A	0.15	(0.01)	21,120	-
DOHOME19P2302A	-	-	-	-
DOHOME24C2302A	0.08	(0.01)	12,557	-
DOHOME41C2302A	-	-	-	-
DOHOME41C2303A	0.10	(0.01)	26,387	-
DOHOME41C2306A	0.18	(0.01)	4,006	-
DOHOME42C2302G	-	-	-	-
DTAC01C2303A	0.11	-	1,309	-
DTAC01C2304A	-	-	-	-
DTAC08C2303A	0.20	0.02	3,739	-
DTAC13C2303A	0.11	0.01	100	-
DTAC13C2304A	0.35	-	1,500	-
DTAC19C2303A	-	-	-	-
DTAC19C2304A	-	-	-	-
DTAC19C2306A	0.34	0.02	3,744	-
EA01C2301A	0.01	(0.01)	201	-
EA01C2303A	0.04	-	860	-
EA01C2305A	0.25	-	58,051	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19C2303A	-	-	-	-
ESSO19C2303B	0.02	-	2	-
ESSO19C2304A	0.04	0.01	5,153	-
ESSO19C2305A	0.29	0.02	35,399	-
ESSO19P2302A	-	-	-	-
ESSO19P2303A	-	-	-	-
ESSO19P2306A	-	-	-	-
ESSO24C2302A	-	-	-	-
ESSO41C2302A	-	-	-	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	-	-	-	-
FORTH01C2302A	-	-	-	-
FORTH01C2303A	0.04	-	100	-
FORTH01C2304A	0.41	(0.04)	8,398	-
FORTH01C2306A	0.79	(0.04)	16,963	-
FORTH01P2303X	0.03	(0.01)	1,015	-
FORTH01P2306A	0.28	0.01	93,483	-
FORTH06C2304A	0.25	(0.02)	336,342	-
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.15	(0.03)	46,411	-
FORTH11C2302A	-	-	-	-
FORTH13C2302A	-	-	-	-
FORTH13C2303A	0.10	(0.01)	94,515	-
FORTH13C2304A	0.31	(0.03)	405,195	-
FORTH13C2305A	0.62	(0.04)	11,031	-
FORTH19C2303A	0.06	(0.02)	129,544	-
FORTH19C2303B	0.17	(0.02)	20,270	-
FORTH19C2304A	0.32	(0.05)	248,258	-
FORTH19C2305A	0.64	(0.03)	4,720	-
FORTH19P2304A	0.12	-	105,447	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.16	(0.02)	6,594	-
GEELY28C2301A	0.01	(0.02)	1,093	-
GEELY28C2302A	-	-	-	-
GEELY28C2303A	0.25	0.03	2,402	-
GEELY28C2303B	-	-	-	-
GEELY28C2306A	0.54	0.05	224,190	-
GEELY28P2304A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	0.28	0.09	50	-
GEELY41C2304A	0.20	-	150	-
GLOBAL01C2302A	-	-	-	-
GLOBAL01C2306A	0.27	(0.01)	16,102	-
GLOBAL06C2305A	0.15	(0.01)	61,290	-
GLOBAL08C2302A	0.04	-	100	-
GLOBAL13C2302A	-	-	-	-
GLOBAL13C2304A	0.16	-	20,800	-
GLOBAL19C2303A	-	-	-	-
GLOBAL19C2306A	0.25	-	26,517	-
GLOBAL42C2301G	-	-	-	-
GPSC01C2302A	-	-	-	-
GPSC01C2303A	0.30	0.03	34,313	-
GPSC01C2305A	0.24	0.02	101,676	-
GPSC06C2301B	-	-	-	-
GPSC06C2305A	0.25	0.03	207,204	-
GPSC08C2302A	0.04	-	600	-
GPSC11P2303A	0.29	(0.04)	16,450	-
GPSC13C2302A	-	-	-	-
GPSC13C2303A	0.28	0.04	71,340	-
GPSC13C2303B	0.14	0.02	44,636	-
GPSC13C2305A	0.19	0.02	290,968	-
GPSC16C2301A	-	-	-	-
GPSC16C2302A	-	-	-	-
GPSC19C2303A	0.13	0.01	42,745	-
GPSC19C2303B	0.30	0.03	30,055	-
GPSC19C2305A	0.19	0.02	93,711	-
GPSC24C2302A	-	-	-	-
GPSC24C2302B	0.38	(0.42)	1	-
GPSC28C2303A	0.08	-	8,112	-
GPSC28C2309A	0.21	0.01	16,427	-
GPSC41C2303A	0.29	(0.25)	42,303	-
GPSC41C2305A	0.23	0.03	86,544	-
GPSC42C2302G	0.05	0.01	2,400	-
GULF01C2301A	0.01	-	2,026	-
GULF01C2302A	-	-	-	-
GULF01C2303X	0.19	-	46,806	-
GULF01C2306A	0.25	-	24,412	-
GULF01P2302A	-	-	-	-
GULF01P2306A	0.45	-	1,692	-
GULF06C2304A	0.22	-	120,010	-
GULF08C2302A	-	-	-	-
GULF08C2306A	0.25	-	18,480	-
GULF08P2302A	-	-	-	-
GULF11C2306A	0.31	0.01	15,350	-
GULF13C2302A	-	-	-	-
GULF13C2305A	0.20	-	247,098	-
GULF13P2303A	-	-	-	-
GULF13P2305A	0.34	0.01	121,699	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.02	(0.01)	416	-
GULF16C2302B	0.07	-	1,200	-
GULF19C2302A	-	-	-	-
GULF19C2305A	0.18	-	48,116	-
GULF19P2302A	0.01	(0.08)	10	-
GULF19P2304A	-	-	-	-
GULF19P2306A	0.27	(0.02)	36,084	-
GULF24C2302A	0.07	0.01	5,640	-
GULF28C2307A	0.22	-	12,168	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.13	(0.01)	8,818	-
GULF41C2306A	-	-	-	-
GULF41P2304A	0.14	(0.01)	480	-
GULF42C2303G	0.16	-	5,694	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF42P2304G	0.14	(0.01)	1,000	-
GUNKUL01C230	-	-	-	-
GUNKUL01C230	-	-	-	-
GUNKUL06C230	-	-	-	-
GUNKUL08C230	-	-	-	-
GUNKUL08C230	0.10	-	1,476	-
GUNKUL11C230	-	-	-	-
GUNKUL13C230	0.02	-	280	-
GUNKUL13C230	0.12	0.01	65,332	-
GUNKUL16C230	-	-	-	-
GUNKUL16C230	-	-	-	-
GUNKUL19C230	-	-	-	-
GUNKUL19C230	-	-	-	-
GUNKUL19C230	-	-	-	-
GUNKUL19C230	0.18	-	19,259	-
GUNKUL19C230	-	-	-	-
GUNKUL28C230	-	-	-	-
GUNKUL41C230	-	-	-	-
GUNKUL41C230	-	-	-	-
GUNKUL42C230	-	-	-	-
HAIDL128C230	-	-	-	-
HAIDL128C230	0.30	(0.01)	1,000	-
HAIDL128C230	0.19	-	14,440	-
HAIDL141C230	-	-	-	-
HAIDL141C230	-	-	-	-
HAIDL141C230	0.21	-	300	-
HAISERS28C230	-	-	-	-
HANA01C2301A	0.15	-	35,008	-
HANA01C2303A	1.38	0.07	1,855	1.00
HANA01C2304A	0.61	0.02	10,159	-
HANA01C2304X	0.36	0.02	19,951	-
HANA01P2303X	-	-	-	-
HANA01P2304A	0.08	(0.01)	16,447	-
HANA06C2302A	-	-	-	-
HANA08C2302A	1.25	0.05	6,161	1.00
HANA13C2302A	1.03	(0.05)	100	1.00
HANA13C2303A	-	-	-	-
HANA13C2304A	0.74	0.04	6,264	-
HANA13C2304E	0.43	0.02	155,162	-
HANA13C2305A	0.35	0.02	210,147	-
HANA13P2303A	-	-	-	-
HANA13P2303E	-	-	-	-
HANA13P2305A	0.63	(0.04)	62,964	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	-	-	-	-
HANA19C2302A	-	-	-	-
HANA19C2302E	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	-	-	-	-
HANA19C2304E	0.43	0.02	51,049	-
HANA19C2304C	0.29	0.02	89,132	-
HANA19P2303A	-	-	-	-
HANA19P2304A	0.06	(0.01)	304,870	-
HANA19P2306A	0.60	(0.03)	117,029	-
HANA24C2302A	-	-	-	-
HANA24C2302E	-	-	-	-
HANA41C2302A	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2303A	0.64	0.03	102	-
HANA41C2305A	0.43	0.02	90,026	-
HKEK28C2303A	0.84	0.64	6,125	-
HKEK28C2303B	1.34	0.03	8,112	1.00
HKEK28C2304A	2.16	0.04	12	2.00
HKEK28C2305A	0.35	0.01	29,126	-
HKEK41C2302A	-	-	-	-
HKEK41C2303A	-	-	-	-
HKEK41C2304A	0.49	(0.01)	60,000	-
HKEK41P2302A	-	-	-	-
HMPRO01C230	-	-	-	-
HMPRO01C230	0.12	0.01	6,766	-
HMPRO06C230	0.13	-	43,500	-
HMPRO08C230	0.10	-	19,906	-
HMPRO11C230	0.15	0.01	11,340	-
HMPRO13C230	-	-	-	-
HMPRO13C230	0.12	0.01	66,503	-
HMPRO19C230	0.13	0.01	16,822	-
HMPRO19C230	0.13	0.01	253,207	-
HMPRO42C230	-	-	-	-
HSBC28C2301A	-	-	-	-
HSBC28C2302A	0.50	-	40,430	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	0.75	0.01	30,420	-
HSBC28C2306A	0.35	0.01	80,101	-
HSBC28P2304A	0.03	(0.03)	14	-
HSBC28P2306A	0.20	-	61,640	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41P2302A	-	-	-	-
HSI28C2301A	2.04	0.13	4,678	2.00
HSI28C2301B	0.99	0.11	257,497	-
HSI28C2301C	-	-	-	-
HSI28C2301D	-	-	-	-
HSI28C2301E	-	-	-	-
HSI28C2301F	-	-	-	-
HSI28C2302A	4.76	0.30	91	4.00
HSI28C2302B	2.78	0.10	161	2.00
HSI28C2302C	1.92	0.10	904	1.00
HSI28C2302D	1.22	0.08	709,388	1.00
HSI28C2302E	0.74	0.05	1,329,834	-
HSI28C2303A	1.91	0.08	352,464	1.00
HSI28C2303B	1.31	0.07	330,933	1.00

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2303C	2.52	0.08	467	2.00
HSI28C2303D	0.99	0.06	186,574	-
HSI28C2303E	0.71	0.04	473,058	-
HSI28C2303F	0.47	0.03	247,791	-
HSI28C2303G	0.37	0.02	91,921	-
HSI28C2304A	1.85	0.09	258,148	1.00
HSI28C2304B	0.38	0.02	511,452	-
HSI28C2304C	0.61	0.03	253,280	-
HSI28C2304D	1.21	0.07	417,600	1.00
HSI28C2305A	1.02	0.06	197,547	1.00
HSI28P2301A	0.01	-	3	-
HSI28P2301B	-	-	-	-
HSI28P2301C	0.01	-	40	-
HSI28P2301D	-	-	-	-
HSI28P2302A	0.01	-	203,838	-
HSI28P2302B	0.01	-	2,043	-
HSI28P2302C	0.03	-	3,402	-
HSI28P2302D	0.03	(0.02)	30,344	-
HSI28P2303A	0.06	-	153,908	-
HSI28P2303B	0.12	(0.02)	217,371	-
HSI28P2303C	0.07	(0.01)	22,115	-
HSI28P2303D	0.33	(0.03)	80,929	-
HSI28P2303E	0.53	(0.05)	575,320	-
HSI28P2304A	0.12	(0.01)	124,320	-
HSI28P2304B	0.36	(0.03)	25,830	-
HSI28P2304C	0.52	(0.04)	174,653	-
HSI28P2305A	0.45	(0.03)	18,664	-
HSTECH28C2301A	-	-	-	-
HSTECH28C2301B	-	-	-	-
HSTECH28C2301C	-	-	-	-
HSTECH28C2302A	-	-	-	-
HSTECH28C2302B	0.86	0.05	10,910	-
HSTECH28C2302C	0.34	0.02	7,800	-
HSTECH28C2303A	-	-	-	-
HSTECH28C2303B	1.23	0.05	20,000	1.00
HSTECH28C2303C	0.69	0.06	186	-
HSTECH28P2301A	-	-	-	-
HSTECH28P2301B	-	-	-	-
HSTECH28P2301C	-	-	-	-
HSTECH28P2302A	0.04	(0.06)	1	-
HSTECH28P2302B	-	-	-	-
HSTECH28P2302C	0.54	(0.05)	155	-
HSTECH28P2303A	-	-	-	-
HSTECH28P2303B	-	-	-	-
HSTECH28P2303C	0.49	(0.03)	750	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	0.31	0.01	30,420	-
INTUCH01C2301X	-	-	-	-
INTUCH01C2304A	0.28	0.01	20,713	-
INTUCH06C2306A	0.38	-	42,094	-
INTUCH08C2302A	0.05	0.01	43,449	-
INTUCH11C2306A	0.42	0.02	21,607	-
INTUCH13C2302A	-	-	-	-
INTUCH13C2305A	0.24	-	72,480	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS13C2305A	0.21	0.01	14,410	-
JAS19C2306A	0.27	0.01	1,446	-
JD28C2301A	-	-	-	-
JD28C2302A	0.51	0.07	4,256	-
JD28C2303A	-	-	-	-
JD28C2305A	0.28	0.03	80,961	-
JD28P2301A	-	-	-	-
JD28P2305A	0.21	(0.03)	24,056	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2302A	-	-	-	-
JMART01C2303X	0.02	0.01	285	-
JMART01C2304A	0.07	0.01	19,602	-
JMART01C2306A	0.16	0.02	121,246	-
JMART01P2301X	0.37	0.02	190	-
JMART01P2304A	0.43	(0.10)	68,110	-
JMART06C2301A	-	-	-	-
JMART06C2304A	0.07	0.01	100,270	-
JMART08C2301A	-	-	-	-
JMART08C2303A	-	-	-	-
JMART08C2306A	0.15	0.02	130,954	-
JMART13C2302A	-	-	-	-
JMART13C2302B	-	-	-	-
JMART13C2304A	0.06	0.01	99,956	-
JMART13C2306A	0.21	0.04	290,733	-
JMART13P2303A	0.28	(0.10)	25,283	-
JMART16C2303A	-	-	-	-
JMART19C2301B	-	-	-	-
JMART19C2302A	-	-	-	-
JMART19C2304A	0.05	0.01	1,045	-
JMART19C2305A	0.13	0.02	49,725	-
JMART19C2306A	0.23	0.04	252,295	-
JMART19P2302A	-	-	-	-
JMART19P2304A	0.37	(0.09)	47,348	-
JMART41C2302A	-	-	-	-
JMART41C2303A	0.03	(0.01)	20	-
JMART41C2305A	0.17	0.03	130,683	-
JMT01C2301X	-	-	-	-
JMT01C2302A	-	-	-	-
JMT01C2303X	0.03	-	13,229	-
JMT01C2306A	0.14	0.01	69,857	-
JMT01P2301A	0.16	(0.21)	38,469	-
JMT01P2304A	0.62	(0.10)	71,390	-
JMT06C2301A	-	-	-	-
JMT06C2306A	0.21	0.02	250,269	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.04	-	17,370	-
JMT11C2306A	0.17	0.04	53,819	-
JMT13C2302A	0.02	0.01	11	-
JMT13C2302B	0.01	(0.01)	200	-
JMT13C2305A	0.18	0.03	729,582	-
JMT13C2306A	0.45	(0.55)	422,607	-
JMT13P2305A	0.73	(0.08)	86,763	-
JMT16C2302A	-	-	-	-
JMT19C2302A	-	-	-	-
JMT19C2302B	0.01	(0.01)	1,605	-
JMT19C2305A	0.21	0.03	455,534	-
JMT19C2306A	0.12	0.02	1,024,754	-
JMT19C2306B	0.42	(0.58)	355,553	-
JMT19P2304A	0.59	(0.10)	29,086	-
JMT24C2302A	0.01	-	500	-
JMT28C2302A	-	-	-	-
JMT28C2308A	0.12	0.01	54,937	-
JMT41C2302A	-	-	-	-
JMT41C2305A	0.08	-	378	-
JMT41C2306A	0.17	0.03	138,269	-
KBANK01C2302A	0.02	-	8	-
KBANK01C2303X	0.11	0.02	22,137	-
KBANK01C2305A	0.31	0.03	387,159	-
KBANK01P2302A	-	-	-	-
KBANK01P2305A	0.47	(0.04)	22,771	-
KBANK06C2301A	-	-	-	-
KBANK06C2304A	0.21	0.02	272,881	-
KBANK08C2301A	-	-	-	-
KBANK08C2303A	0.14	0.01	75,570	-
KBANK08P2302A	-	-	-	-
KBANK13C2302A	-	-	-	-
KBANK13C2303A	0.09	0.01	115,262	-
KBANK13C2305A	0.34	0.03	495,721	-
KBANK13P2303A	0.03	(0.01)	20	-
KBANK13P2305A	0.50	(0.05)	140,946	-
KBANK16C2301A	-	-	-	-
KBANK16C2302A	0.03	-	200	-
KBANK16C2304A	0.26	0.03	5,470	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	0.05	0.01	6	-
KBANK19C2304A	0.21	0.02	166,973	-
KBANK19C2305A	0.19	0.02	234,482	-
KBANK19C2305B	0.30	0.03	866,598	-
KBANK19P2303A	-	-	-	-
KBANK19P2306A	0.46	(0.05)	81,093	-
KBANK24C2301A	-	-	-	-
KBANK28C2303A	0.05	0.01	6,084	-
KBANK28C2305A	0.36	0.03	130,002	-
KBANK41C2302A	-	-	-	-
KBANK41C2304A	0.21	0.02	68,462	-
KBANK41C2306A	0.44	(0.56)	149,290	-
KBANK41P2302A	-	-	-	-
KBANK41P2304A	-	-	-	-
KBANK41P2306A	0.55	(0.04)	115,143	-
KBANK42C2302G	0.02	-	1,011	-
KBANK42P2303G	0.12	(0.03)	2,000	-
KCE01C2301A	0.01	-	3,000	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2302A	0.02	-	150	-
KCE01C2304A	0.22	0.03	146,297	-
KCE01C2305A	0.37	0.04	89,514	-
KCE01P2304A	0.14	(0.03)	11,810	-
KCE01P2306A	0.45	(0.05)	36,866	-
KCE06C2301A	-	-	-	-
KCE08C2302A	0.02	(0.01)	60	-
KCE13C2302A	-	-	-	-
KCE13C2302B	0.02	-	52,784	-
KCE13C2305A	0.38	0.04	158,182	-
KCE13C2306A	0.27	0.03	434,132	-
KCE13P2302A	-	-	-	-
KCE13P2302B	-	-	-	-
KCE13P2305A	0.33	(0.04)	63,636	-
KCE16C2301A	-	-	-	-
KCE16C2301B	-	-	-	-
KCE16C2302A	0.12	(0.17)	100	-
KCE16C2303A	0.19	0.03	4,508	-
KCE16C2305A	0.35	0.04	13,376	-
KCE19C2302A	-	-	-	-
KCE19C2302B	0.08	0.01	24,332	-
KCE19C2303A	0.16	0.02	35,472	-
KCE19C2305A	0.42	0.05	232,424	-
KCE19C2306A	0.35	0.03	12,334	-
KCE19P2302A	-	-	-	-
KCE19P2302B	-	-	-	-
KCE19P2306A	0.41	(0.04)	77,040	-
KCE24C2301B	-	-	-	-
KCE41C2302A	0.05	-	2,000	-
KCE41C2304A	0.30	0.04	143,075	-
KCE41C2305A	0.48	0.05	54,181	-
KEX01C2301X	-	-	-	-
KEX01C2306A	0.39	0.02	73,946	-
KEX01P2306X	0.39	(0.02)	38,172	-
KEX06C2305A	0.25	0.03	113,802	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.13	0.01	150,209	-
KEX11C2304A	0.21	0.01	37,540	-
KEX13C2302A	-	-	-	-
KEX13C2305A	0.23	0.01	160,029	-
KEX19C2301A	-	-	-	-
KEX19C2305A	0.29	0.02	85,486	-
KEX24C2302A	-	-	-	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.17	0.01	31,002	-
KEX42C2302G	-	-	-	-
KKP01C2303X	0.09	0.01	25,684	-
KKP08C2303A	0.13	-	20,626	-
KKP11C2305A	0.33	0.02	27,400	-
KKP13C2302A	-	-	-	-
KKP13C2305A	0.25	0.01	172,701	-
KKP19C2302A	-	-	-	-
KKP19C2306A	0.28	0.01	89,053	-
KKP42C2303G	0.16	0.01	5,200	-
KTB01C2304A	0.13	0.01	15,613	-
KTB01C2307A	0.33	-	36,188	-
KTB06C2305A	0.21	0.01	85,000	-
KTB08C2303A	0.12	-	8,250	-
KTB13C2302A	-	-	-	-
KTB13C2305A	0.20	-	155,440	-
KTB16C2303A	0.11	-	1,748	-
KTB19C2304A	0.11	0.01	2,638	-
KTB19C2305A	0.21	-	109,712	-
KTB41C2304A	0.10	-	16,000	-
KTB42C2301G	-	-	-	-
KTC01C2304X	0.15	-	9,846	-
KTC01C2306A	0.26	0.01	22,650	-
KTC06C2306A	0.27	0.01	58,146	-
KTC08C2302A	-	-	-	-
KTC08C2306A	0.22	0.01	23,964	-
KTC11C2306A	0.27	-	13,438	-
KTC13C2302A	-	-	-	-
KTC13C2305A	0.17	0.02	49,207	-
KTC13C2306A	0.28	0.01	72,719	-
KTC19C2302A	-	-	-	-
KTC19C2302B	-	-	-	-
KTC19C2305A	0.13	-	18,182	-
KTC19C2306A	0.23	0.01	39,785	-
KTC28C2307A	0.15	0.01	3,042	-
KTC41C2304A	0.12	0.01	4,010	-
KTC42C2303G	0.06	(0.09)	7	-
KUAISH28C230	-	-	-	-
KUAISH28C230	0.62	0.10	55	-
LENOVO28C230	0.12	(0.03)	53,350	-
LENOVO41C230	0.20	(0.04)	10,850	-
LH01C2301X	-	-	-	-
LH13C2303A	0.11	0.01	39,744	-
LH19C2304A	0.14	0.01	194,190	-
LH42C2303G	0.18	0.02	1,400	-
MAJOR13C2302	-	-	-	-
MAJOR13C2306	0.36	0.01	29,606	-
MAJOR19C2302	-	-	-	-
MAJOR19C2306	0.40	-	16,094	-
MAJOR42C2302	-	-	-	-
MCA5041C2302	1.27	0.05	4,012	1.00
MCA5041C2303	1.22	0.06	810	1.00
MCA5041C2304	1.27	0.01	6,520	1.00
MCA5041C2304	1.25	0.01	21,872	1.00
MCA5041P2302	-	-	-	-
MCA5041P2303	-	-	-	-
MCA5041P2304	-	-	-	-
MEGA01C2304A	0.33	-	41,282	-
MEGA06C2306A	0.38	-	111,000	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
MEGA08C2302A	-	-	-	-
MEGA13C2303A	0.16	-	19,078	-
MEGA13C2306A	0.44	-	157,924	-
MEGA19C2304A	0.24	(0.01)	55,420	-
MEGA42C2303G	0.36	-	2,940	-
MEITUA28C2301A	0.01	(0.01)	400	-
MEITUA28C2303A	0.39	(0.01)	22,792	-
MEITUA28C2304A	0.29	0.01	222,800	-
MEITUA28C2305A	0.21	0.01	230	-
MEITUA28P2302A	0.11	(0.03)	13,168	-
MEITUA28P2304A	0.14	(0.01)	4,056	-
MEITUA41C2302A	-	-	-	-
MEITUA41C2303A	0.32	0.01	30,088	-
MEITUA41C2304A	0.33	0.05	30,000	-
MEITUA41P2302A	-	-	-	-
MINT01C2302X	-	-	-	-
MINT01C2303A	0.34	-	8,210	-
MINT01C2306A	0.24	(0.01)	876	-
MINT06C2301A	-	-	-	-
MINT06C2305A	0.22	-	10,000	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.12	-	25,460	-
MINT11C2304A	0.35	-	20,700	-
MINT11P2309A	0.35	-	30,250	-
MINT13C2302A	-	-	-	-
MINT13C2303A	-	-	-	-
MINT13C2305A	0.17	-	188,827	-
MINT16C2301A	-	-	-	-
MINT16C2302A	-	-	-	-
MINT19C2301B	-	-	-	-
MINT19C2301C	-	-	-	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.16	-	339,978	-
MINT24C2302A	0.06	(0.02)	11,002	-
MINT24C2302B	0.48	-	263	-
MINT28C2302B	-	-	-	-
MINT28C2306A	0.24	-	24,336	-
MINT41C2302A	-	-	-	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.20	(0.01)	34,576	-
MINT42C2301G	0.02	(0.03)	5,902	-
MTC01C2301X	-	-	-	-
MTC01C2302A	-	-	-	-
MTC01C2303X	0.12	0.01	75,037	-
MTC01C2306A	0.23	0.01	27,311	-
MTC01P2303A	0.06	-	12,510	-
MTC01P2306A	0.55	(0.01)	35,842	-
MTC06C2301A	-	-	-	-
MTC06C2304A	0.14	-	4,425	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2304A	-	-	-	-
OR19C2305A	0.19	(0.02)	3,290	-
OR28C2302A	-	-	-	-
OR28C2308A	0.16	-	3,304	-
OR42C2303G	-	-	-	-
ORI06C2305A	0.27	0.02	72,280	-
ORI13C2304A	0.20	0.02	58,294	-
ORI19C2304A	0.25	0.03	119,905	-
ORI42C2303G	0.24	0.03	8,458	-
OSP01C2302X	-	-	-	-
OSP01C2304X	0.21	(0.01)	18,000	-
OSP06C2306A	0.16	(0.01)	20,000	-
OSP08C2303A	-	-	-	-
OSP13C2302A	-	-	-	-
OSP13C2303A	-	-	-	-
OSP13C2305A	0.11	-	23,500	-
OSP19C2302A	-	-	-	-
OSP19C2302B	-	-	-	-
OSP19C2303A	-	-	-	-
OSP19C2303B	0.10	(0.01)	120	-
OSP19C2305A	0.13	-	10	-
OSP28C2307A	0.25	0.01	10	-
OSP41C2304A	-	-	-	-
OSP42C2303G	0.19	-	3,200	-
PINGAN28C2301A	-	-	-	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.96	(0.03)	8,112	-
PINGAN28C2306A	0.37	-	80,000	-
PINGAN28P2304A	-	-	-	-
PINGAN28P2306A	0.21	-	40,000	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41C2306A	0.38	(0.02)	30,000	-
PINGAN41P2306A	0.24	(0.01)	10,000	-
PLANB06C2305A	0.38	(0.02)	56,917	-
PLANB06C2306A	0.29	(0.02)	95,513	-
PLANB08C2302A	0.26	(0.02)	42,608	-
PLANB11C2303A	0.43	(0.01)	42,404	-
PLANB13C2304A	0.26	(0.01)	145,507	-
PLANB19C2304A	0.18	(0.01)	134,322	-
PLANB19C2305A	0.38	(0.02)	15,457	-
PSL01C2301A	-	-	-	-
PSL01C2302A	-	-	-	-
PSL06C2305A	0.38	-	143,956	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.26	0.04	59,802	-
PSL11C2303A	0.31	0.03	44,090	-
PSL13C2303A	0.32	(0.09)	14,070	-
PSL13C2305A	0.28	0.03	103,833	-
PSL19C2302A	-	-	-	-
PSL19C2303A	0.32	0.02	4,230	-
PSL19C2304A	0.27	0.03	58,181	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.10	0.01	32,921	-
PTG01C2306A	0.12	-	51,648	-
PTG01P2301A	-	-	-	-
PTG06C2306A	0.16	-	5,000	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.10	-	13,840	-
PTG11C2304A	0.06	-	200	-
PTG13C2302A	-	-	-	-
PTG13C2303A	0.03	0.01	7,866	-
PTG13C2305A	0.11	-	133,742	-
PTG19C2301A	-	-	-	-
PTG19C2303A	-	-	-	-
PTG19C2306A	0.13	-	4,564	-
PTG41C2303A	-	-	-	-
PTG41C2306A	0.12	-	20,012	-
PTT01C2301A	0.01	-	13,413	-
PTT01C2303X	0.03	(0.03)	2	-
PTT01C2304A	0.07	-	90	-
PTT01C2306A	0.18	-	80	-
PTT01P2301A	0.01	-	4	-
PTT01P2304A	0.14	(0.02)	72	-
PTT06C2305A	-	-	-	-
PTT08C2302A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT08P2302A	-	-	-	-
PTT11C2301A	-	-	-	-
PTT13C2302A	-	-	-	-
PTT13C2303A	0.01	(0.01)	890	-
PTT13C2304A	0.05	-	30	-
PTT13C2305A	0.14	-	752	-
PTT13P2303A	-	-	-	-
PTT13P2304A	-	-	-	-
PTT13P2305A	0.21	-	10	-
PTT19C2301B	-	-	-	-
PTT19C2303A	-	-	-	-
PTT19C2303B	-	-	-	-
PTT19C2304A	0.13	(0.01)	46,602	-
PTT19P2302A	-	-	-	-
PTT28C2307A	-	-	-	-
PTT41C2302A	-	-	-	-
PTT41C2304A	0.05	(0.01)	90	-
PTT41C2306A	0.19	-	1,200	-
PTT42C2304G	0.02	(0.03)	251	-
PTT42P2303G	0.13	-	400	-
PTTEP01C2302A	0.02	-	350	-
PTTEP01C2303A	0.03	0.01	481	-
PTTEP01C2304A	0.08	-	12,136	-
PTTEP01C2305A	0.32	0.02	44,172	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2306	0.47	0.03	24,584	-
PTTEP01P2301	-	-	-	-
PTTEP01P2303	0.31	(0.05)	71,819	-
PTTEP01P2306	0.61	(0.04)	17,909	-
PTTEP06C2303	0.07	-	43,000	-
PTTEP06C2305	0.36	0.01	85,001	-
PTTEP06P2301	-	-	-	-
PTTEP08C2301	-	-	-	-
PTTEP08C2305	0.28	0.01	48,372	-
PTTEP11C2301	0.03	(0.05)	100	-
PTTEP11P2302	0.12	(0.02)	3,700	-
PTTEP13C2303	0.03	-	1	-
PTTEP13C2304	0.16	-	337,063	-
PTTEP13C2305	0.34	0.01	106,467	-
PTTEP13P2303	-	-	-	-
PTTEP13P2304	0.35	(0.03)	105,084	-
PTTEP16C2303	0.06	0.01	724	-
PTTEP19C2301	-	-	-	-
PTTEP19C2303	0.04	-	2	-
PTTEP19C2303	0.02	(0.02)	729	-
PTTEP19C2304	0.17	-	110,860	-
PTTEP19C2305	0.34	0.01	36,682	-
PTTEP19P2303	0.05	(0.01)	5,255	-
PTTEP19P2304	0.37	(0.03)	31,362	-
PTTEP19P2306	0.38	(0.01)	135,241	-
PTTEP24C2301	-	-	-	-
PTTEP28C2307	-	-	-	-
PTTEP41C2303	0.07	0.01	1,040	-
PTTEP41C2304	-	-	-	-
PTTEP41C2305	0.46	0.01	73,851	-
PTTEP41P2303	0.24	(0.03)	9,200	-
PTTEP41P2306	0.47	(0.03)	31,284	-
PTTGC01C2303	0.37	0.04	12,334	-
PTTGC01C2304	0.15	0.02	25,068	-
PTTGC01C2305	0.37	0.03	25,955	-
PTTGC01P2304	0.11	(0.01)	40,112	-
PTTGC06C2305	0.32	(0.04)	98,000	-
PTTGC08C2303	0.35	0.03	69,120	-
PTTGC11C2304	0.50	(0.03)	15,586	-
PTTGC13C2302	-	-	-	-
PTTGC13C2303	0.09	0.01	31,140	-
PTTGC13C2305	-	-	-	-
PTTGC13C2306	0.25	0.01	228,065	-
PTTGC19C2302	-	-	-	-
PTTGC19C2304	0.15	0.01	5,809	-
PTTGC19C2304	0.34	0.03	82,320	-
PTTGC19C2306	0.25	0.02	65,317	-
PTTGC28C2307	0.32	0.02	17,238	-
PTTGC41C2303	-	-	-	-
PTTGC41C2304	0.26	0.02	51,200	-
PTTGC42C2303	0.39	0.02	6,600	-
PTTGC42P2304	0.13	(0.02)	5,600	-
QH19C2304A	-	-	-	-
QH42C2304G	0.26	-	1,200	-
RATCH01C2301	-	-	-	-
RATCH01C2307	0.19	-	14,489	-
RATCH08C2302	-	-	-	-
RATCH13C2303	0.07	-	5,800	-
RATCH19C2305	0.18	-	13,165	-
RBF01C2302A	-	-	-	-
RBF01C2306A	0.25	0.01	16,945	-
RBF01P2303X	-	-	-	-
RBF06C2305A	0.16	0.01	50,094	-
RBF08C2301A	-	-	-	-
RBF08C2302A	-	-	-	-
RBF11C2306A	0.26	0.01	11,538	-
RBF11P2301A	-	-	-	-
RBF13C2302A	-	-	-	-
RBF13C2305A	0.15	0.01	65,808	-
RBF19C2303A	0.16	0.02	14,197	-
RBF19C2306A	0.16	-	81,154	-
RBF28C2302A	-	-	-	-
RBF28C2303A	-	-	-	-
RBF42C2303G	0.23	0.02	6,755	-
RCL01C2302A	-	-	-	-
RCL01C2302X	-	-	-	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.17	-	27,004	-
RCL11C2303A	0.17	0.01	9,140	-
RCL13C2302A	0.03	(0.01)	2,596	-
RCL13C2306A	0.25	-	24,408	-
RCL16C2303A	0.15	0.01	6,768	-
RCL19C2301A	-	-	-	-
RCL19C2302A	-	-	-	-
RCL19C2306A	0.24	0.01	40,514	-
RCL24C2302A	-	-	-	-
RCL41C2302A	-	-	-	-
RCL41C2305A	0.24	-	28,304	-
RS01C2301A	-	-	-	-
RS19C2302A	-	-	-	-
SABUY01C2306	0.39	0.02	29,789	-
SABUY06C2305	0.40	0.02	63,150	-
SABUY08C2305	0.35	0.02	44,809	-
SABUY13C2305	0.40	0.02	122,054	-
SABUY19C2306	0.41	0.02	154,036	-
SAWAD01C230	-	-	-	-
SAWAD01C230	0.49	0.04	4,710	-
SAWAD01C230	0.39	0.05	14,002	-
SAWAD01C230	0.45	0.03	31,632	-
SAWAD01P230	-	-	-	-
SAWAD01P230	0.54	(0.05)	33,243	-
SAWAD06C230	-	-	-	-
SAWAD06C230	0.39	-	159,100	-

Issue Date :

Friday January 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD06C2306A	0.33	0.02	60,000	-
SAWAD08C2302A	0.08	-	84,268	-
SAWAD11P2301A	-	-	-	-
SAWAD13C2302A	0.01	(0.01)	832	-
SAWAD13C2303A	-	-	-	-
SAWAD13C2305A	0.28	0.03	58,180	-
SAWAD13P2302A	0.01	-	1,000	-
SAWAD16C2302A	-	-	-	-
SAWAD16C2305A	0.31	0.03	8,527	-
SAWAD19C2301A	-	-	-	-
SAWAD19C2301B	-	-	-	-
SAWAD19C2302A	-	-	-	-
SAWAD19C2302B	-	-	-	-
SAWAD19C2304A	0.34	0.03	72,750	-
SAWAD19C2305A	0.32	0.03	15,572	-
SAWAD19P2302A	-	-	-	-
SAWAD24C2302A	0.01	(0.02)	600	-
SAWAD24C2302B	-	-	-	-
SAWAD41C2302A	-	-	-	-
SAWAD41C2302B	-	-	-	-
SAWAD41C2304A	-	-	-	-
SAWAD41C2306A	0.29	0.02	147,265	-
SCB01C2301A	-	-	-	-
SCB01C2302X	-	-	-	-
SCB01C2304A	0.17	0.01	13,792	-
SCB01P2303A	-	-	-	-
SCB01P2306X	0.47	(0.03)	3,974	-
SCB06C2305A	0.28	0.02	49,590	-
SCB06C2306A	0.26	0.01	12,000	-
SCB08C2301A	-	-	-	-
SCB08C2304A	0.14	0.01	19,160	-
SCB08P2302A	-	-	-	-
SCB11C2303A	0.15	0.01	6,551	-
SCB13C2302A	-	-	-	-
SCB13C2303A	0.07	-	35,492	-
SCB13C2304A	0.20	0.02	195,851	-
SCB13P2303A	-	-	-	-
SCB13P2306A	0.35	(0.03)	93,613	-
SCB16C2301A	-	-	-	-
SCB19C2302A	-	-	-	-
SCB19C2302B	-	-	-	-
SCB19C2304A	0.21	0.01	129,465	-
SCB19C2305A	0.18	0.01	3,704	-
SCB19P2303A	0.02	(0.01)	150	-
SCB19P2306A	0.31	(0.04)	74,045	-
SCB24C2302A	0.03	-	500	-
SCB24P2302A	-	-	-	-
SCB41C2302A	-	-	-	-
SCB41C2304A	0.19	0.01	14,586	-
SCB41C2306A	0.30	(0.70)	38,343	-
SCB41P2304A	0.12	(0.02)	8,000	-
SCB41P2306A	0.38	(0.04)	8,000	-
SCB42C2302G	-	-	-	-
SCB42P2303G	0.09	(0.01)	1,000	-
SCC01C2302X	-	-	-	-
SCC01C2304A	0.41	0.05	35,548	-
SCC01C2307X	0.30	0.03	21,431	-
SCC06C2306A	0.26	0.03	72,086	-
SCC08C2301A	-	-	-	-
SCC08C2304A	0.14	0.03	59,730	-
SCC11C2302A	-	-	-	-
SCC11P2303A	0.36	(0.05)	21,878	-
SCC13C2302A	-	-	-	-
SCC13C2303A	0.06	0.01	186,963	-
SCC13C2306A	0.32	0.04	92,894	-
SCC19C2301A	-	-	-	-
SCC19C2302A	-	-	-	-
SCC19C2303A	0.05	-	61,171	-
SCC19C2303B	0.04	0.01	7,786	-
SCC19C2307A	0.28	0.02	180,848	-
SCC24C2301B	-	-	-	-
SCC28C2303A	-	-	-	-
SCC28C2309A	0.21	0.01	9,126	-
SCC41C2303A	0.11	0.02	4,000	-
SCC41C2304A	0.13	0.02	16,400	-
SCC41C2306A	0.27	0.03	66,027	-
SCC42C2303G	0.10	0.02	4,000	-
SCGP01C2301A	-	-	-	-
SCGP01C2303X	0.04	-	300	-
SCGP01C2307A	0.19	0.02	11,706	-
SCGP01P2301X	-	-	-	-
SCGP06C2305A	-	-	-	-
SCGP06C2306A	0.26	0.01	20,201	-
SCGP08C2303A	0.09	0.01	31,620	-
SCGP11C2303A	0.11	0.01	10,596	-
SCGP11P2301A	0.03	(0.03)	2,482	-
SCGP13C2302A	-	-	-	-
SCGP13C2305A	0.13	0.01	54,784	-
SCGP13C2306A	0.28	0.01	32,291	-
SCGP16C2303A	0.04	-	204	-
SCGP19C2302A	-	-	-	-
SCGP19C2303A	-	-	-	-
SCGP19C2303B	0.03	-	3,299	-
SCGP19C2305A	0.13	0.01	2,720	-
SCGP19C2306A	0.28	0.01	8,668	-
SCGP24C2302A	0.04	-	8,486	-
SCGP41C2303A	-	-	-	-
SCGP42C2302G	-	-	-	-
SCGP42P2303G	0.15	(0.02)	435	-
SET10001C2306T	0.59	0.02	237	-
SET10001P2306T	0.42	(0.01)	1,239	-
SET5001C2301A	0.44	0.06	11,742	-
SET5001C2301Y	0.28	0.05	89,977	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2303A	0.18	0.03	48,367	-
SET5001C2303F	0.31	0.02	71,654	-
SET5001C2303T	0.63	0.03	2,294	-
SET5001C2304A	0.28	0.02	44,498	-
SET5001C2306T	0.55	0.01	294	-
SET5001P2301A	-	-	-	-
SET5001P2301Y	-	-	-	-
SET5001P2303A	0.10	(0.03)	16,476	-
SET5001P2303F	0.23	(0.03)	40,853	-
SET5001P2303T	0.25	(0.02)	670	-
SET5001P2304A	0.43	(0.04)	20,755	-
SET5001P2306T	0.55	(0.03)	10,602	-
SET5006C2303A	0.47	0.03	1,197,434	-
SET5006C2303B	0.29	0.03	1,182,320	-
SET5006C2303C	-	-	-	-
SET5006C2303D	0.76	0.07	514,010	-
SET5006C2303E	1.65	0.07	1,441	1.00
SET5006C2303F	0.12	-	1	-
SET5006C2303G	-	-	-	-
SET5006P2303A	-	-	-	-
SET5006P2303B	0.41	(0.06)	824,661	-
SET5006P2303C	0.80	(0.10)	463,116	-
SET5006P2303D	-	-	-	-
SET5006P2303E	-	-	-	-
SET5006P2303F	-	-	-	-
SET5006P2303G	-	-	-	-
SET5008C2303A	0.40	0.03	445,455	-
SET5008C2303B	0.09	-	1,110	-
SET5008P2303A	0.19	(0.03)	498,822	-
SET5008P2303B	0.04	(0.01)	25	-
SET5008P2303C	0.41	(0.06)	385,619	-
SET5011C2303A	0.25	0.02	6,933	-
SET5011P2303A	0.51	(0.04)	9,200	-
SET5013C2301A	0.95	-	100	-
SET5013C2303A	0.20	0.02	1,514,728	-
SET5013C2303B	0.25	0.02	1,936,494	-
SET5013C2303C	0.43	0.03	2,799,045	-
SET5013P2301A	0.90	(0.01)	110	-
SET5013P2303A	0.24	(0.03)	3,179,350	-
SET5013P2303B	0.41	(0.05)	2,312,216	-
SET5013P2303C	0.51	(0.06)	7,699,775	-
SET5016C2303A	0.23	0.02	22,494	-
SET5016P2303A	0.18	(0.03)	18,210	-
SET5016P2303B	0.43	(0.07)	32,948	-
SET5019C2303A	0.19	0.02	534,619	-
SET5019C2303B	0.25	0.02	1,442,277	-
SET5019C2303C	0.17	0.02	210,331	-
SET5019P2303A	0.16	(0.03)	555,544	-
SET5019P2303B	0.22	(0.04)	448,664	-
SET5019P2303C	0.28	(0.05)	470,254	-
SET5019P2303D	0.34	(0.06)	873,191	-
SET5027C2303A	0.52	(0.48)	23,881	-
SET5027P2303A	0.52	(0.48)	12,526	-
SET5028C2303A	0.20	0.01	155,999	-
SET5028C2306A	0.65	0.03	90,449	-
SET5028C2309L	0.64	0.02	28,410	-
SET5028P2303A	-	-	-	-
SET5028P2306A	0.45	(0.01)	6,207	-
SET5041C2303A	0.20	0.02	57,000	-
SET5041C2303B	0.17	-	14,419	-
SET5041C2303C	0.28	0.02	3,190,825	-
SET5041C2303D	0.11	-	4,535	-
SET5041C2306A	0.53	0.04	297,554	-
SET5041P2303A	-	-	-	-
SET5041P2303B	0.12	-	2	-
SET5041P2303C	0.26	(0.04)	183,590	-
SET5041P2303D	0.39	(0.06)	13,612,277	-
SET5041P2306A	0.65	(0.06)	408,834	-
SINGER01C2303A	-	-	-	-
SINGER01C2304X	0.05	-	3,810	-
SINGER01C2305A	0.17	0.02	38,692	-
SINGER01P2304A	0.27	(0.03)	19,637	-
SINGER06C2305A	0.21	-	54,800	-
SINGER08C2302A	0.01	-	1	-
SINGER08C2303A	-	-	-	-
SINGER13C2302A	-	-	-	-
SINGER13C2303A	-	-	-	-
SINGER13C2304A	0.05	0.01	70	-
SINGER13C2305A	0.15	0.02	123,551	-
SINGER13C2306A	0.25	(0.75)	103,697	-
SINGER19C2302A	-	-	-	-
SINGER19C2303A	-	-	-	-
SINGER19C2303B	-	-	-	-
SINGER19C2305A	0.17	0.02	254,836	-
SINGER19P2304A	0.23	(0.03)	35,569	-
SINGER42C2302G	-	-	-	-
SIRI01C2301A	-	-	-	-
SIRI19C2302A	-	-	-	-
SPALI01C2303A	0.42	0.03	30,924	-
SPALI11C2306A	0.48	0.02	20,300	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.13	-	49,318	-
SPALI13C2305A	0.09	-	12,216	-
SPALI13C2306A	0.42	0.03	184,332	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	0.15	0.01	10,910	-
SPALI19C2305A	0.24	0.01	109,532	-
SPALI19C2306A	0.11	-	24,000	-
SPALI42C2303G	0.29	0.02	6,700	-
SPRC01C2301A	-	-	-	-
SPRC01C2303A	-	-	-	-
SPRC01C2305A	0.24	0.06	21,084	-
SPRC06C2306A	0.30	0.06	28,000	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC08C2302A	-	-	-	-
SPRC08C2305A	0.19	0.05	54,522	-
SPRC11C2302A	0.10	0.04	23,100	-
SPRC11C2309A	0.31	0.06	18,350	-
SPRC13C2302A	-	-	-	-
SPRC13C2305A	0.11	0.03	81,403	-
SPRC13C2305B	0.26	0.05	130,806	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	0.05	0.02	23,824	-
SPRC19C2305A	0.17	0.01	200	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	0.28	0.06	46,472	-
SPRC24C2302A	-	-	-	-
SPRC28C2302A	-	-	-	-
SPRC28C2308A	0.19	0.01	17,052	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	-	-	-	-
SPRC41C2307A	0.29	0.06	62,150	-
SPRC42C2301G	-	-	-	-
SPX28C2303A	1.65	0.08	11	1.00
SPX28C2303B	0.74	0.05	122	-
SPX28C2303C	0.36	0.04	28	-
SPX28C2303D	0.10	0.01	10	-
SPX28C2306L	0.89	0.04	1	-
SPX28P2303A	0.11	-	904	-
SPX28P2303B	-	-	-	-
SPX28P2303C	0.44	(0.04)	205	-
SPX28P2306A	0.50	(0.01)	313	-
SPX41C2303A	-	-	-	-
SPX41C2303B	0.59	0.02	28,315	-
SPX41C2303C	0.22	0.02	44	-
SPX41C2306A	0.92	(0.01)	202	-
SPX41P2303A	0.11	(0.03)	65,960	-
SPX41P2303B	0.19	(0.03)	57,007	-
SPX41P2306A	0.63	(0.02)	2,102	-
STA01C2304A	0.50	-	21,176	-
STA01P2302A	-	-	-	-
STA08C2302A	0.13	0.02	27,470	-
STA11P2304A	0.14	(0.01)	12,950	-
STA13C2302A	0.01	-	3,000	-
STA13C2303A	0.44	0.02	1,104	-
STA13C2306A	0.42	0.02	74,313	-
STA19C2302A	-	-	-	-
STA19C2304A	0.44	-	9,778	-
STA42C2303G	0.56	0.02	3,990	-
STARK01C2302	-	-	-	-
STARK01C2304	0.12	(0.02)	15,820	-
STARK01C2305	0.48	(0.05)	19,571	-
STARK01P2306	0.55	0.02	85,586	-
STARK06C2305	0.55	(0.01)	46,000	-
STARK06C2306	0.38	(0.03)	44,061	-
STARK08C2303	-	-	-	-
STARK11P2309	0.30	-	17,052	-
STARK13C2303	-	-	-	-
STARK13C2304	0.08	(0.01)	39,135	-
STARK13C2305	0.34	(0.03)	113,980	-
STARK13C2305	0.48	(0.03)	1,432	-
STARK19C2303	-	-	-	-
STARK19C2303	0.04	-	1,500	-
STARK19C2304	0.15	(0.01)	30,715	-
STARK19C2305	0.52	-	100	-
STARK19C2306	0.35	(0.02)	45,170	-
STARK41C2305	0.52	(0.05)	10,676	-
STARK41C2306	0.29	(0.03)	49,078	-
STARK42C2303	0.03	(0.01)	1,000	-
STEC01C2301X	-	-	-	-
STEC01C2304A	0.27	-	21,916	-
STEC06C2307A	0.37	(0.04)	15,000	-
STEC08C2306A	0.32	(0.01)	17,751	-
STEC13C2305A	0.21	(0.05)	7	-
STEC13C2306A	0.21	(0.01)	84,284	-
STEC19C2304A	0.25	-	26,341	-
STEC19C2308A	0.25	(0.01)	26,153	-
STEC28C2302A	0.12	(0.01)	50,364	-
STEC28C2309A	0.34	(0.02)	26,364	-
STEC42C2303G	0.22	(0.04)	5,400	-
STGT01C2301X	0.01	-	4,250	-
STGT01C2302A	0.02	(0.02)	2,635	-
STGT01C2304X	0.14	-	27,758	-
STGT06C2306A	0.21	-	64,745	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.09	-	18,810	-
STGT13C2302A	-	-	-	-
STGT13C2302B	0.01	-	3,544	-
STGT13C2303A	0.05	-	31,860	-
STGT13C2304A	0.23	(0.01)	211	-
STGT13C2305A	-	-	-	-
STGT13C2305B	0.17	-	81,847	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.13	-	25,514	-
STGT19C2305A	0.30	(0.02)	50	-
STGT19C2305B	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	-	-	-	-
STGT28C2307A	0.17	-	9,126	-
STGT41C2302A	-	-	-	-
STGT41C2304A	-	-	-	-
STGT42C2301G	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302	0.71	0.01	36,224	-
SUNNY28C2306	0.47	0.01	140,347	-

Issue Date :

Friday January 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SUNNY41C2302A	-	-	-	-
SUNNY41C2303A	-	-	-	-
SUNNY41C2305A	1.09	(0.01)	100	1.00
SUPER08C2306A	0.12	(0.02)	9,400	-
SUPER13C2306A	0.12	-	28,754	-
SUPER19C2305A	-	-	-	-
SUPER19C2308A	0.18	(0.01)	6,000	-
SUPER42C2303G	-	-	-	-
SYNEX01C2302X	-	-	-	-
SYNEX01C2304A	0.09	-	14,926	-
SYNEX08C2301A	-	-	-	-
SYNEX08C2306A	0.27	0.02	14,941	-
SYNEX13C2302A	-	-	-	-
SYNEX13C2303A	0.10	-	25,200	-
SYNEX13C2306A	0.30	0.01	150,821	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	-	-	-	-
SYNEX19C2303A	0.10	-	10,423	-
SYNEX19C2308A	0.35	0.01	89,425	-
SYNEX24C2302A	0.09	-	15,726	-
SYNEX42C2301G	-	-	-	-
TASCO01C2302X	0.09	0.01	3,813	-
TASCO08C2302A	0.04	0.01	710	-
TASCO08C2306A	0.29	0.06	82,285	-
TASCO13C2304A	0.10	0.02	18,200	-
TASCO13C2306A	0.34	0.06	139,742	-
TASCO19C2302A	-	-	-	-
TASCO19C2306A	0.21	0.02	25,107	-
TASCO19C2308A	0.38	0.06	93,218	-
TASCO28C2303A	0.14	0.03	16,999	-
TASCO28C2309A	0.29	0.04	22,865	-
TASCO42C2303G	0.10	-	200	-
TCAP01C2301X	-	-	-	-
TCAP11C2303A	0.24	0.01	15,356	-
TCAP13C2304A	0.13	-	28,057	-
TCAP19C2304A	0.16	-	191,435	-
TCAP42C2301G	-	-	-	-
TENCEN28C2301A	-	-	-	-
TENCEN28C2301B	-	-	-	-
TENCEN28C2302A	1.08	0.10	16,224	1.00
TENCEN28C2303A	-	-	-	-
TENCEN28C2303B	-	-	-	-
TENCEN28C2304A	0.73	0.08	141,680	-
TENCEN28C2305A	0.99	0.08	16,236	-
TENCEN28C2306A	0.57	0.06	111,080	-
TENCEN28P2302A	-	-	-	-
TENCEN28P2303A	-	-	-	-
TENCEN28P2304A	0.01	-	1	-
TENCEN28P2304B	-	-	-	-
TENCEN28P2305A	-	-	-	-
TENCEN41C2301A	-	-	-	-
TENCEN41C2301B	-	-	-	-
TENCEN41C2302A	-	-	-	-
TENCEN41C2303A	2.06	0.14	50	2.00
TENCEN41C2304A	1.11	0.07	10,000	1.00
TENCEN41C2304B	0.84	0.07	70,000	-
TENCEN41P2301A	-	-	-	-
TENCEN41P2303A	-	-	-	-
TENCEN41P2303B	-	-	-	-
TENCEN41P2304A	-	-	-	-
TENCEN41P2305A	0.25	(0.04)	20,200	-
THANI13C2302A	-	-	-	-
THANI13C2305A	0.24	0.02	65,946	-
THANI19C2302A	-	-	-	-
THANI19C2303A	-	-	-	-
THANI19C2306A	0.28	0.02	54,708	-
THANI28C2303A	0.07	(0.01)	100	-
THANI28C2309A	-	-	-	-
THANI42C2301G	-	-	-	-
THG01C2306A	0.58	0.01	19,549	-
THG19C2306A	0.50	0.02	22,046	-
TIDLOR01C2302X	0.05	0.02	2	-
TIDLOR01C2306A	0.14	-	14,977	-
TIDLOR08C2302A	-	-	-	-
TIDLOR08C2306A	0.10	0.01	20,444	-
TIDLOR11C2302A	0.06	-	5,080	-
TIDLOR11P2309A	0.40	(0.02)	5,910	-
TIDLOR13C2302A	-	-	-	-
TIDLOR13C2305A	0.10	-	59,673	-
TIDLOR19C2303A	0.05	-	139,445	-
TIDLOR19C2305A	0.15	-	51,088	-
TIDLOR19C2306A	0.11	0.01	3,983	-
TIDLOR24C2302A	0.05	0.01	13,263	-
TIDLOR28C2302A	-	-	-	-
TIDLOR28C2306A	0.12	(0.01)	9,126	-
TIDLOR41C2302A	-	-	-	-
TIDLOR41C2303A	-	-	-	-
TIDLOR41C2306A	0.11	-	32,000	-
TIDLOR42C2302G	0.07	0.01	31,420	-
TIPH01C2301A	-	-	-	-
TIPH01C2303A	0.06	-	8,620	-
TIPH01C2305A	0.42	-	25,488	-
TIPH06C2305A	-	-	-	-
TIPH08C2303A	0.06	(0.01)	10	-
TIPH11C2309A	0.51	-	11,400	-
TIPH13C2302A	-	-	-	-
TIPH13C2304A	0.13	(0.01)	9,930	-
TIPH13C2305A	0.42	-	34,034	-
TIPH19C2304A	0.14	(0.01)	8,242	-
TIPH19C2306A	0.43	(0.01)	78,810	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.15	(0.01)	880	-
TISCO01C2301X	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TISCO01C2305A	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO08C2302A	-	-	-	-
TISCO13C2303A	-	-	-	-
TISCO13C2306A	0.21	-	193	-
TISCO19C2305A	-	-	-	-
TISCO19C2306A	0.24	(0.01)	600	-
TISCO42C2303G	-	-	-	-
TOP01C2301X	-	-	-	-
TOP01C2302A	0.29	0.11	5,284	-
TOP01C2305A	0.43	0.08	52,574	-
TOP01P2301X	-	-	-	-
TOP01P2305A	0.28	(0.05)	15,939	-
TOP06C2301A	-	-	-	-
TOP06C2305A	0.63	0.03	39,206	-
TOP08C2302A	0.09	0.03	54,134	-
TOP08C2306A	0.45	0.08	49,538	-
TOP11C2304A	0.50	0.08	26,100	-
TOP11P2302A	-	-	-	-
TOP13C2302A	-	-	-	-
TOP13C2303A	0.18	0.06	53,846	-
TOP13C2305A	0.49	0.09	195,802	-
TOP13P2303A	0.02	(0.04)	2	-
TOP13P2306A	0.24	(0.06)	45,728	-
TOP19C2301B	-	-	-	-
TOP19C2302A	-	-	-	-
TOP19C2304A	0.37	0.08	103,872	-
TOP19P2304A	0.10	(0.02)	5,543	-
TOP24C2302A	-	-	-	-
TOP41C2302A	-	-	-	-
TOP41C2304A	0.37	0.09	26,000	-
TOP42C2302G	0.16	0.06	5,250	-
TOP42P2303G	0.07	(0.02)	400	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.27	-	9,539	-
TQM08C2303A	0.24	-	20,509	-
TQM13C2303A	0.11	-	32,462	-
TQM13C2306A	0.30	-	59,505	-
TQM19C2303A	0.20	-	9,232	-
TQM19C2307A	0.34	0.01	105,416	-
TQM42C2303G	0.25	0.01	1,800	-
TRUE01C2301A	-	-	-	-
TRUE01C2302A	0.01	-	11,000	-
TRUE01C2304A	0.29	-	13,728	-
TRUE01P2302A	-	-	-	-
TRUE08C2304A	0.22	(0.02)	50,385	-
TRUE13C2302A	0.01	-	4,900	-
TRUE13C2303A	0.05	(0.01)	8	-
TRUE13C2304A	0.28	-	55,950	-
TRUE13P2302A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	0.07	(0.01)	7,489	-
TRUE19C2304A	0.26	-	175,392	-
TRUE19P2302A	-	-	-	-
TRUE28C2302A	-	-	-	-
TRUE28C2308A	0.27	-	10	-
TTA01C2301A	0.01	-	39	-
TTA06C2307A	0.32	0.01	94,000	-
TTA08C2303A	0.09	-	6,790	-
TTA13C2302A	-	-	-	-
TTA13C2306A	0.25	0.01	43,005	-
TTA19C2302A	-	-	-	-
TTA19C2308A	0.29	0.01	13,889	-
TTA42C2302G	-	-	-	-
TTB01C2301A	-	-	-	-
TTB01C2306A	0.25	-	11,734	-
TTB08C2303A	0.10	-	43,460	-
TTB13C2302A	-	-	-	-
TTB13C2306A	0.26	-	20,214	-
TTB19C2302A	-	-	-	-
TTB19C2306A	0.26	(0.01)	22,690	-
TTB42C2302G	0.08	-	1,400	-
TU01C2303A	-	-	-	-
TU01C2305A	0.09	(0.01)	39,750	-
TU01C2307A	0.23	0.01	21,039	-
TU06C2305A	0.20	-	30,000	-
TU08C2302A	-	-	-	-
TU08C2305A	0.11	-	7,740	-
TU11C2301A	-	-	-	-
TU11P2301A	-	-	-	-
TU13C2303A	-	-	-	-
TU13C2305A	0.12	-	76,504	-
TU13C2306A	0.21	0.01	78,241	-
TU19C2301A	-	-	-	-
TU19C2303A	-	-	-	-
TU19C2303B	-	-	-	-
TU19C2305A	0.16	0.01	29,681	-
TU24C2302A	-	-	-	-
TU28C2307C	-	-	-	-
TU41C2302A	-	-	-	-
TU42C2301G	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2301A	0.01	-	31,998	-
VGI01C2303A	0.58	0.01	8,950	-
VGI01C2305A	0.22	-	23,266	-
VGI01C2306A	0.35	-	26,686	-
VGI06C2305A	0.49	0.01	195,959	-
VGI08C2302A	0.04	(0.01)	9,864	-
VGI08C2306A	0.36	0.01	26,396	-
VGI11C2302A	0.18	-	31,279	-
VGI13C2302A	0.03	-	2,900	-
VGI13C2303A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2304A	0.31	0.01	110,279	-
VGI16C2301A	-	-	-	-
VGI19C2303A	0.08	-	29,437	-
VGI19C2303B	-	-	-	-
VGI19C2304A	0.40	0.01	8,486	-
VGI19C2304B	0.27	-	211,542	-
VGI41C2305A	0.47	0.02	42,322	-
VGI42C2302G	0.50	(0.07)	2,332	-
WHA01C2301A	-	-	-	-
WHA01C2304A	0.12	0.01	2,265	-
WHA01C2306A	0.24	-	87,221	-
WHA06C2304A	0.09	-	52	-
WHA08C2302A	-	-	-	-
WHA08C2306A	0.20	0.01	39,976	-
WHA08P2304A	0.07	(0.01)	5,000	-
WHA11P2302A	-	-	-	-
WHA11P2309A	0.58	(0.02)	20,671	-
WHA13C2303A	0.04	-	6,811	-
WHA13C2306A	0.22	-	38,054	-
WHA19C2303A	-	-	-	-
WHA19C2303B	0.10	-	11,782	-
WHA19C2305A	0.22	0.01	115,855	-
WHA28C2307C	0.18	0.01	59	-
WHA42C2303G	0.21	0.01	5,800	-
XIAOMI28C230	0.01	-	96	-
XIAOMI28C230	0.30	-	20,554	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	0.52	0.01	62,290	-
XIAOMI28P230	0.13	(0.01)	5,152	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.25	0.02	40,001	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	0.33	(0.05)	60,665	-
ZIJIN28C2306A	0.30	-	45,000	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
ZIJIN41C2306A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.38	-	1,178	-
AIT-W2	4.34	0.02	2,651	4.00
AJA-W2	0.09	-	3,328	-
AJA-W4	0.10	0.01	6,648	-
ANAN-W1	0.36	0.02	26,607	-
APURE-W3	1.02	-	1,215	1.00
AQ-W5	0.01	-	1,056	-
AQUA-W3	0.06	(0.01)	12,049	-
AS-W2	12.30	-	16	11.00
ASW-W1	0.39	0.01	3,415	-
ASW-W2	0.38	0.01	2,226	-
B-W6	0.07	0.01	16,795	-
B-W7	0.05	-	15,842	-
BANPU-W5	4.08	-	22,299	4.00
BCPG-W2	2.24	0.04	210	2.00
BEYOND-W2	3.68	0.04	1,903	3.00
BR-W1	0.30	-	4,336	-
BTS-W7	0.26	0.01	4,431	-
BTS-W8	0.30	0.01	17,106	-
BYD-W6	6.50	(0.10)	803	6.00
CEN-W5	0.99	(0.04)	333	-
CGD-W5	0.01	-	1,004	-
CGH-W4	0.18	0.01	63,074	-
CHAYO-W2	1.24	0.12	29,548	1.00
CI-W2	0.17	0.02	82,829	-
CWT-W5	0.61	-	164	-
CWT-W6	0.19	-	3,252	-
ECL-W4	0.24	(0.01)	1,347	-
EE-W1	0.15	0.01	5,487	-
EKH-W1	2.30	0.10	9,702	2.00
EMC-W6	0.03	-	3,610	-
EP-W4	0.39	-	149	-
ERW-W3	1.56	-	9,523	1.00
EVER-W4	0.04	-	9,007	-
GEL-W5	0.10	-	20,708	-
GLOCON-W5	0.11	-	3,858	-
III-W1	9.40	0.25	4,393	9.00
INSET-W1	1.19	0.03	1,460	1.00
ITEL-W3	0.40	(0.01)	2,915	-
ITEL-W4	0.14	(0.01)	241	-
J-W2	-	-	-	-
J-W3	1.21	0.01	22	1.00
JMART-W4	26.75	2.15	484	25.00
JMART-W5	7.70	0.45	59	7.00
JMT-W4	8.95	0.30	551	8.00
MACO-W3	0.13	0.01	4,051	-
MACO-W4	0.02	-	77,739	-
MBK-W1	17.40	0.30	5,200	17.00
MBK-W2	-	-	-	-
MBK-W3	15.90	0.10	14	15.00
MBK-W4	15.40	0.10	14	15.00
MIDA-W3	0.04	0.01	1,447	-
MILL-W6	0.20	0.01	2,616	-
MINT-W7	11.90	0.10	24,556	11.00

Issue Date :

Friday January 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MINT-W8	5.50	0.10	19,792	5.00
MINT-W9	3.98	-	2,063	4.00
ML-W3	0.10	-	2,616	-
NCAP-W1	0.79	0.04	40,607	-
NEX-W2	18.90	0.30	9,492	18.00
NOBLE-W2	0.48	(0.01)	2,599	-
NRF-W1	0.83	(0.02)	999	-
NUSA-W4	0.22	0.01	42,389	-
NVD-W2	0.11	(0.01)	100	-
NVD-W3	0.28	0.01	1	-
PACE-W2	-	-	-	-
PLANB-W1	1.38	(0.01)	3,093	1.00
PORT-W2	0.06	-	2,166	-
PORT-W3	0.10	-	1,067	-
PPPM-W4	0.31	0.01	2,340	-
PPPM-W5	0.05	-	59,261	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.30	-	2	6.00
RABBIT-W4	0.01	-	950	-
RS-W4	1.24	(0.01)	631	1.00
RT-W1	0.49	-	381	-
SA-W1	0.32	-	1,509	-
SABUY-W1	11.90	(0.10)	116	11.00
SABUY-W2	7.60	0.10	33,394	7.00
SAMART-W3	0.37	(0.01)	1,465	-
SAMTEL-W1	0.59	0.01	191	-
SAWAD-W2	4.76	0.18	85	4.00
SCM-W1	0.60	(0.01)	716	-
SCN-W2	0.23	-	100	-
SDC-W1	0.05	-	1,618	-
SENA-W1	0.37	-	7,675	-
SFLEX-W1	0.14	-	12	-
SFLEX-W2	0.21	(0.01)	3,034	-
SINGER-W2	15.40	0.40	47	15.00
SKE-W1	0.15	-	385	-
SMT-W3	1.61	(0.06)	1,140	1.00
SNP-W2	16.40	(1.50)	2	16.00
SOLAR-W1	0.14	0.01	688	-
SSP-W2	1.11	-	2,134	1.00
STAR-K-W1	0.27	(0.01)	21,674	-
TCC-W4	0.06	-	26,596	-
TCC-W5	0.36	-	2,434	-
TFG-W3	1.21	0.02	2,721	1.00
TFI-W1	0.09	-	200	-
TGPRO-W3	0.03	-	69,669	-
TH-W3	1.42	0.04	14,262	1.00
TRITN-W5	0.04	-	12,447	-
TRUBB-W2	0.17	-	37,180	-
TSR-W2	1.70	(0.01)	23,229	1.00
TTB-W1	0.51	-	15,947	-
TWZ-W6	-	-	-	-
TWZ-W7	0.01	-	17,970	-
VGI-W3	0.24	-	15,895	-
VIBHA-W4	0.26	(0.01)	1,838	-
W-W5	0.02	-	409,795	-
WAVE-W2	0.26	-	510	-
WAVE-W3	0.08	0.01	134,048	-
XPG-W4	4.38	-	202	4.00
Preferred Shares				
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
RABBIT-P	1.09	(0.01)	272,018	1.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
Warrant (MAI)	-	-	-	-
ABM-W1	0.70	0.03	8,369	-
ALPHAX-W4	0.27	(0.03)	15,517	-
BC-W1	0.17	-	2	-
BM-W2	3.50	0.10	4	3.00
BROOK-W6	0.15	-	21,288	-
BROOK-W7	0.20	-	3,204	-
CHO-W3	0.06	-	103,329	-
COLOR-W2	0.29	-	20,052	-
CPANEL-W1	5.80	(0.10)	152	5.00
DIMET-W4	0.05	-	56,960	-
DITTO-W1	18.90	(0.20)	450	19.00
DOD-W2	0.26	0.01	1,458	-
ECF-W4	0.45	0.01	1,421	-
EFORL-W5	0.07	0.01	861	-
EFORL-W6	0.08	-	190	-
FLOYD-W1	0.31	(0.02)	3,159	-
GLORY-W1	1.84	0.05	14,337	1.00
HEMP-W2	0.24	(0.01)	107	-
ICN-W1	2.74	0.02	550	2.00
IP-W1	1.63	0.02	6,137	1.00
JCHK-W1	0.08	(0.01)	307	-
JSP-W1	1.03	0.01	8,344	1.00
KUN-W1	0.18	(0.01)	622	-
KWM-W1	0.90	(0.01)	6,829	-
LEO-W1	1.12	-	634	1.00
LIT-W2	0.68	-	1,285	-
MBAX-W2	2.02	0.02	1,960	2.00
META-W5	0.03	-	836	-
META-W6	0.03	0.01	476	-
MVP-W1	1.59	0.04	12,388	1.00
NDR-W2	0.19	-	3,013	-
NEWS-W7	0.01	-	411,012	-
OTO-W1	5.10	0.10	33,343	5.00
PIMO-W2	0.85	0.03	865	-
PJW-W1	1.48	0.01	3,063	1.00