

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.60	-	114,868	0.61
GFPT	13.50	-	11,524	13.50
LEE	2.42	-	1,167	2.42
MAX	-	-	-	-
NER	6.50	(0.10)	107,012	6.55
PPPM	0.13	-	43,153	0.13
STA	22.20	(0.70)	61,910	22.35
TEGH	6.10	0.05	290,144	6.09
TFM	11.00	-	1,115	10.73
TRUBB	2.14	0.02	68,704	2.13
TWPC	5.35	-	5,265	5.37
UPOIC	6.70	(0.05)	196	6.71
UVAN	7.85	-	2,230	7.85
VPO	1.19	(0.01)	2,228	1.20
Banking				
BAY	32.25	-	4,881	32.02
BBL	161.00	(1.50)	158,812	161.56
CIMBT	0.87	-	18,794	0.87
KBANK	146.00	(1.50)	162,606	146.88
KKP	69.75	(0.50)	66,949	69.88
KTB	17.80	(0.10)	282,463	17.87
LHFG	1.22	-	76,678	1.21
SCB	107.50	(1.00)	62,570	107.81
TCAP	43.00	-	11,166	43.04
TISCO	103.00	-	8,425	102.96
TTB	1.47	0.02	4,475,213	1.46
Construction Materia				
CCP	0.42	-	5,169	0.41
COTTO	2.06	-	33,265	2.05
DCC	2.84	0.02	66,615	2.84
DCON	0.43	-	41,908	0.43
DRT	8.35	0.05	918	8.36
EPG	8.60	0.05	33,959	8.63
GEL	0.32	0.03	583,310	0.32
PPP	2.18	0.04	911	2.15
Q-CON	10.40	0.10	3,399	10.47
SCC	344.00	4.00	13,676	341.74
SCCC	158.50	-	1,323	158.62
SCP	5.05	0.05	593	5.05
SKN	5.35	0.05	4,166	5.30
STECH	2.12	0.02	809	2.11
TASCO	17.60	-	49,262	17.58
TOA	33.50	0.25	13,727	33.65
TPIPL	1.84	0.01	67,211	1.84
UMI	1.55	0.02	6,612	1.55
VNG	5.65	-	2,357	5.63
WIJK	1.83	(0.01)	1,019	1.83
Petrochemicals & Ch				
BCT	59.00	(0.50)	31	59.05
CMAN	2.20	0.21	118,852	2.12
GC	5.75	0.05	1,067	5.67
GGC	14.90	(0.10)	303	14.90
GIFT	7.40	(0.10)	3,974	7.49
IVL	41.25	-	101,027	41.09
NFC	5.85	0.10	28,170	5.93
PATO	10.50	0.10	64	10.42
PMTA	10.40	0.10	74	10.44
PTTGC	50.00	(0.50)	81,997	49.98
SUTHA	4.10	0.02	6,997	4.14
TCCC	30.25	0.25	224	30.18
TPA	6.05	-	21	6.02
UAC	4.72	-	213	4.71
UP	22.80	(0.30)	75	22.51
Commerce				
B52	2.16	-	648	2.16
BEAUTY	1.40	(0.01)	46,266	1.41
BIG	0.71	-	7,047	0.70
BJC	38.75	-	30,863	38.58
COM7	31.00	(0.25)	65,001	31.07
CPALL	68.75	-	238,095	68.59
CPW	4.04	-	2,016	4.02
CRC	43.00	(0.75)	150,221	43.00
CSS	1.51	(0.03)	8,510	1.53
DOHOME	13.80	-	42,981	13.89
FN	2.02	0.02	255	2.01
FTE	1.43	0.01	2,191	1.43
GLOBAL	20.70	0.50	199,466	20.58
HMPRO	14.60	(0.10)	172,300	14.61
ICC	36.25	0.25	151	36.49
ILM	18.90	(0.10)	4,196	18.90
IT	5.60	0.25	12,966	5.62
KAMART	8.60	(0.20)	70,823	8.70
LOXLEY	2.24	-	790	2.23
MAKRO	41.75	(0.25)	108,356	41.54
MC	11.80	-	4,321	11.75
MEGA	51.50	0.50	28,281	51.41
MIDA	0.45	-	5,654	0.46
MOSHI	44.25	0.75	15,458	44.07
RS	16.40	0.30	8,483	16.33
RSP	2.60	0.06	15,244	2.62
SABUY	12.70	(0.30)	141,442	12.85
SCM	5.95	(0.05)	3,276	5.87
SINGER	27.50	-	20,355	27.50
SPC	65.00	-	1	65.00
SPI	69.75	(0.25)	31	69.36
SVT	3.36	-	19,400	3.38
Information & Commr				
ADVANC	197.50	(2.50)	87,528	197.82
AIT	6.70	0.05	51,767	6.66

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.28	(0.04)	15,486	2.27
AMR	3.94	(0.04)	4,559	3.95
BLISS	-	-	-	-
DIF	13.60	(0.10)	29,796	13.65
DTAC	49.75	0.25	45,834	49.75
DTCENT	2.28	0.02	163,134	2.29
FORTH	41.25	(1.25)	77,518	41.93
HUMAN	13.00	0.40	62,632	12.83
ILINK	7.10	(0.10)	5,238	7.11
INET	5.30	-	5,686	5.36
INSET	3.40	-	36,150	3.41
INTUCH	73.75	(0.25)	21,610	73.66
ITEL	3.72	-	8,498	3.73
JAS	2.38	0.04	831,991	2.40
JASIF	8.15	-	63,487	8.16
JMART	37.00	(0.25)	97,420	37.25
JTS	47.00	(0.25)	7,991	47.01
MFEC	8.15	0.05	929	8.14
MSC	9.65	-	164	9.65
PT	6.85	0.05	2,147	6.82
SAMART	5.55	-	4,104	5.51
SAMTEL	6.70	(0.05)	1,854	6.71
SDC	0.14	-	53,091	0.14
SIS	27.75	(0.75)	6,101	27.83
SKY	20.90	0.10	52,943	20.81
SVOA	2.56	0.02	2,755	2.54
SYMC	6.00	0.05	9	6.01
SYNEX	16.20	0.10	11,722	16.23
THCOM	15.90	(0.40)	91,272	16.05
TKC	23.10	(0.10)	10,604	23.12
TRUE	4.88	(0.02)	457,384	4.89
TWZ	0.07	-	152,760	0.07
Electronic Comp				
CCET	2.34	(0.04)	13,045	2.35
DELTA	898.00	26.00	21,482	891.25
HANA	58.00	-	44,737	58.10
KCE	50.00	(0.25)	104,647	49.99
METCO	295.00	2.00	305	295.04
NEX	17.20	0.50	51,263	17.05
SMT	4.98	(0.02)	7,668	4.98
SVI	9.75	(0.25)	57,687	9.81
TEAM	8.60	(0.10)	97,017	8.76
Energy & Utilitie				
7UP	0.78	(0.01)	104,202	0.78
ACC	1.24	(0.05)	67,184	1.26
ACE	2.56	-	243,776	2.56
AGE	3.72	(0.06)	39,669	3.76
AI	6.50	-	825	6.50
AIE	2.82	(0.02)	8,902	2.81
AKR	0.98	(0.01)	8,537	0.98
BAFS	32.75	(0.25)	4,137	32.87
BANPU	12.00	(0.30)	1,674,206	12.07
BGGI	7.20	(0.10)	22,410	7.22
BCP	36.75	(0.50)	31,719	37.01
BCPG	9.90	-	24,714	9.86
BGRIM	40.25	(0.25)	76,475	40.37
BPP	17.50	0.10	20,581	17.34
BRRGIF	4.84	-	2,213	4.83
CKP	4.52	(0.02)	63,239	4.53
CV	1.96	0.04	416,112	1.96
DEMCO	5.35	-	5,071	5.35
EA	86.50	0.75	41,645	86.39
EASTW	5.40	(0.05)	3,724	5.41
EGATIF	7.00	0.05	1,546	6.96
EGCO	175.00	(1.00)	5,303	175.29
EP	4.26	0.02	2,516	4.22
ESSO	9.40	-	246,107	9.41
ETC	4.40	-	241,785	4.44
GPSC	69.50	(0.25)	34,265	69.39
GREEN	1.19	0.04	4,211	1.18
GULF	54.00	(0.25)	97,012	54.01
GUNKUL	5.00	-	157,321	5.00
IFEC	-	-	-	-
IRPC	3.10	-	625,916	3.11
JR	6.80	(0.05)	1,143	6.80
KBSPIF	11.40	-	2,201	11.39
LANNA	16.20	(0.10)	7,717	16.21
MDX	4.56	-	276	4.53
NOVA	11.30	0.10	195	11.45
OR	22.50	(0.10)	246,500	22.56
PCC	3.36	0.02	37,099	3.37
PRIME	1.55	0.17	333,717	1.54
PTG	13.30	(0.10)	74,655	13.38
PTT	33.25	-	186,353	33.28
PTTEP	171.50	(0.50)	57,831	171.24
QTC	4.68	0.04	232	4.65
RATCH	43.25	-	18,480	43.20
RPC	1.04	0.01	18,115	1.04
SCG	4.76	-	304	4.75
SCI	1.50	(0.03)	17,856	1.51
SCN	2.12	(0.02)	6,101	2.12
SGP	10.10	-	2,130	10.08
SKE	0.74	-	2,060	0.74
SOLAR	0.88	(0.01)	9,084	0.89
SPGC	14.60	(0.10)	2,954	14.69
SPRC	11.60	0.20	425,192	11.48
SSP	10.00	-	14,416	10.00
SUPER	0.64	-	185,971	0.64
SUPEREIF	9.80	-	870	9.80
SUSCO	3.80	(0.02)	36,731	3.80
TAE	1.61	(0.01)	3,063	1.60
TCC	0.90	-	33,561	0.89
TGE	1.87	0.01	307,620	1.88

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TOP	59.75	(0.50)	96,962	59.56
TIPIP	3.48	0.02	20,602	3.47
TSE	2.56	0.02	29,359	2.55
TTW	9.40	-	14,311	9.46
UBE	1.52	(0.02)	58,427	1.52
WHAUP	4.06	0.04	12,439	4.05
WP	4.54	(0.02)	5,340	4.56
Media & Publishing			-	
AMARIN	6.65	-	839	6.64
AQUA	0.68	0.02	1,353,242	0.67
AS	15.70	(0.40)	12,919	15.85
BEC	10.50	0.10	27,416	10.49
FE	-	-	-	-
GPI	1.78	0.01	3,002	1.79
GRAMMY	10.30	(0.20)	96	10.39
JKN	3.28	(0.02)	46,761	3.29
MACO	0.56	0.02	92,411	0.55
MAJOR	18.40	0.10	24,176	18.28
MATCH	1.94	(0.04)	962	1.96
MATI	8.10	(0.15)	109	7.91
MCOT	4.82	(0.02)	434	4.80
MONO	1.59	0.01	99,972	1.60
MPIC	1.67	0.03	22,421	1.67
NATION	0.10	-	49,905	0.10
ONEE	8.00	0.10	48,299	7.98
PLANB	8.70	0.20	332,894	8.70
POST	-	-	-	-
PRAKIT	12.70	-	136	12.62
PTECH	23.60	-	23	23.69
SE-ED	2.24	-	220	2.24
TKS	13.30	0.10	124,494	13.60
VGI	4.94	0.28	969,251	4.91
WAVE	0.17	0.01	3,173,545	0.17
WORK	18.10	(0.20)	3,057	18.14
Finance & Securities			-	
AEONTS	196.50	5.00	6,388	195.25
AMANAH	3.82	0.02	11,818	3.81
ASAP	3.36	(0.02)	6,299	3.37
ASK	32.75	(0.25)	18,558	32.68
ASP	3.10	-	7,787	3.11
BAM	15.90	(0.30)	141,210	16.00
BYD	11.80	(0.10)	52,637	11.81
CGH	0.89	0.02	320,108	0.88
CHAYO	9.80	0.55	91,469	9.57
ECL	2.04	-	29,664	2.03
FNS	3.52	0.02	918	3.51
FSS	3.28	-	3,262	3.27
GBX	0.89	-	2,857	0.90
GL	-	-	-	-
HENG	3.06	0.02	34,714	3.06
IFS	3.02	(0.04)	9,284	3.03
JMT	53.50	(2.00)	191,056	53.95
KCAR	8.65	-	909	8.69
KGI	5.10	0.05	10,888	5.06
KTC	57.25	0.25	44,546	57.09
MFC	24.30	0.10	168	24.21
MICRO	4.42	0.12	5,373	4.38
ML	1.16	0.01	1,507	1.15
MST	11.40	(0.10)	179	11.40
MTC	38.25	(0.25)	80,970	38.39
NCAP	4.10	0.28	347,870	4.07
PL	2.64	-	204	2.64
S11	5.25	(0.05)	874	5.26
SAK	6.15	(0.05)	8,101	6.12
SAWAD	54.25	0.25	70,554	54.34
SCAP	27.25	-	1,583	27.43
SGSC	4.74	0.10	253,689	4.71
SM	2.12	(0.02)	133,005	2.11
TH	2.62	(0.02)	146,151	2.64
THANI	4.06	(0.04)	117,590	4.08
TIDLOR	28.00	(0.50)	66,339	28.19
TK	8.60	-	3,177	8.57
TNITY	7.40	-	879	7.40
UOBKH	5.40	-	22	5.35
XPG	1.43	-	72,115	1.43
Food & Beverage			-	
AAI	6.75	(0.15)	85,824	6.78
APURE	5.00	-	11,975	5.00
ASIAN	13.70	-	11,374	13.81
BR	2.92	-	6,382	2.91
BRR	8.25	0.40	120,002	8.18
BTG	32.75	(0.75)	43,424	32.97
CBG	103.00	2.00	37,476	102.33
CFRESH	2.88	-	24,956	2.87
CH	4.08	(0.02)	14,389	4.10
CHOTI	175.00	-	3	175.00
CM	2.72	(0.06)	2,606	2.74
CPF	23.50	(0.10)	126,867	23.56
CPI	3.04	0.02	5,013	3.04
F&D	33.75	(0.25)	71	33.98
GLOCON	0.61	(0.01)	25,708	0.61
HTC	30.00	(0.25)	890	30.07
ICHI	12.10	0.20	76,635	12.03
ITC	28.00	0.50	44,399	27.77
JDF	3.18	0.08	17,544	3.14
KBS	5.50	0.10	18,007	5.50
KSL	3.60	0.06	59,956	3.59
KTIS	3.84	-	1,137	3.89
LST	5.25	0.10	2,069	5.21
M	56.75	(0.25)	13,726	56.46
MALEE	7.15	0.15	11,425	7.08
MINT	33.75	(0.25)	99,872	33.72
NRF	6.05	(0.20)	76,823	6.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NSL	23.00	0.10	4,458	23.02
OISHI	48.50	-	73	48.10
OSP	29.00	(0.25)	33,708	29.01
PB	69.75	0.75	3	69.58
PLUS	9.25	(0.25)	51,724	9.36
PM	9.75	0.15	1,704	9.66
PRG	11.40	-	153	11.40
RBF	12.90	(0.10)	19,300	12.89
SAPPE	45.75	0.25	6,600	45.55
SAUCE	30.75	-	59	30.76
SFP	-	-	-	-
SNNP	23.80	0.40	30,216	23.59
SNP	18.50	(0.10)	900	18.45
SORKON	5.90	0.15	12,454	5.88
SSC	34.25	(0.75)	5	34.35
SSF	8.40	0.05	108	8.76
SST	6.40	0.05	78	6.36
SUN	4.74	(0.04)	7,041	4.77
TC	11.70	(0.20)	8,839	11.74
TFG	5.40	(0.10)	69,456	5.47
TFMAMA	200.00	(1.00)	2	200.50
TIPCO	9.05	(0.05)	2,235	9.05
TKN	11.50	(0.20)	47,988	11.53
TU	16.20	-	77,289	16.19
TVO	29.00	-	5,982	29.01
W	1.76	-	4,552	1.75
ZEN	18.10	0.50	10,125	18.04
Health Care Services	-	-	-	-
AHC	17.90	0.10	47	17.81
BCH	21.10	0.20	81,983	21.06
BDMS	30.00	(0.25)	255,145	29.95
BH	214.00	2.00	45,988	212.88
CHG	3.80	0.04	713,213	3.83
CMR	2.72	(0.02)	1,212	2.74
EKH	8.90	(0.05)	17,822	8.93
KDH	95.25	0.50	20	94.99
LPH	5.70	-	1,490	5.67
M-CHAI	305.00	2.00	174	304.26
NEW	82.00	(2.00)	11	81.09
NTV	42.25	0.50	526	42.15
PR9	19.90	0.40	14,324	19.74
PRINC	5.95	(0.10)	26,203	6.00
RAM	54.00	-	2,301	54.18
RJH	30.25	(0.25)	1,599	30.38
RPH	6.35	-	3,037	6.35
SKR	13.80	-	1,082	13.74
THG	69.50	-	16,198	69.76
VIBHA	2.70	0.02	16,028	2.70
VIH	8.70	(0.05)	4,496	8.75
WPH	4.06	-	15,292	4.07
Tourism & Leisure	-	-	-	-
ASIA	7.95	0.05	195	7.86
BEYOND	13.90	0.30	6,016	14.08
CENTEL	52.00	-	11,029	51.94
CSR	69.00	-	2	69.00
DUSIT	13.10	-	12,869	13.00
ERW	4.84	(0.02)	54,328	4.82
GRAND	0.24	0.01	438,611	0.23
LRH	33.50	(0.25)	46	33.46
MANRIN	-	-	-	-
OHTL	464.00	(4.00)	6	465.33
ROH	3.48	-	2,101	3.49
SHANG	57.75	(0.25)	6	57.92
SHR	4.40	0.02	243,541	4.38
VRANDA	7.90	0.15	4,218	7.85
Home & Office Prodt	-	-	-	-
AJA	0.24	-	20,633	0.24
DTCI	-	-	-	-
FANCY	0.67	-	1,594	0.67
FTI	2.34	(0.04)	56,252	2.34
KYE	318.00	(2.00)	5	318.00
L&E	2.04	(0.02)	1,844	2.02
MODERN	3.28	(0.02)	1,740	3.28
OGC	25.00	(0.25)	84	25.00
ROCK	-	-	-	-
SIAM	1.69	0.01	35,054	1.73
TCMC	1.88	0.03	11,206	1.87
TSR	4.20	-	24,537	4.19
Insurance	-	-	-	-
AYUD	41.75	-	59	41.71
BKI	293.00	(1.00)	342	293.89
BLA	29.50	(0.25)	22,004	29.53
BUI	-	-	-	-
CHARAN	30.00	0.50	42	30.00
INSURE	220.00	-	1	220.00
KWI	3.06	(0.02)	129,497	3.08
MTI	125.00	1.00	165	124.17
NKI	39.00	1.75	7	37.64
NSI	214.00	-	213	214.00
SMK	4.04	(0.04)	2,723	4.01
TGH	20.40	0.70	33	19.43
THRE	1.04	0.03	58,074	1.05
THREL	5.05	0.39	182,263	4.91
TIPH	49.50	(0.50)	9,751	49.85
TLI	13.40	(0.40)	629,645	13.50
TQM	42.00	0.50	17,819	42.12
TSI	0.29	(0.01)	5,873	0.29
TVI	12.40	(0.20)	1,792	12.54
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	13.00	-	1,416	12.99
ALUCON	186.00	(1.00)	12	186.67

Securities	Close	Change	Volume (Lot)	Average Price
BGC	10.20	-	6,000	10.19
CSC	48.50	0.25	37	48.43
NEP	0.27	-	4,744	0.27
PTL	25.00	(0.25)	3,563	25.16
SCGP	52.75	-	81,253	52.69
SFLEX	3.32	0.04	1,919	3.29
SITHAI	1.70	(0.01)	202,127	1.70
SLP	0.61	-	1,679	0.61
SMPC	13.30	(0.10)	2,599	13.30
SPACK	3.98	0.06	27,993	3.99
TCOAT	-	-	-	-
TFI	0.14	-	96,717	0.14
THIP	38.50	(0.25)	32	38.56
TMD	25.00	0.10	226	24.94
TOPP	-	-	-	-
TPAC	13.10	(0.10)	336	13.12
TPBI	4.84	0.06	2,665	4.80
TPP	20.30	0.10	25	20.30
Personal Product	-	-	-	-
APCO	5.75	0.10	30,717	5.80
BIZ	4.40	0.06	1,805	4.38
DDD	17.00	(0.10)	2,552	17.02
JCT	81.00	-	2	81.00
KISS	8.80	-	15,181	8.80
NV	2.90	-	4,767	2.93
OCC	-	-	-	-
S&J	36.75	(1.25)	12	35.90
STGT	10.30	(0.30)	55,019	10.45
STHAI	-	-	-	-
TNR	11.30	-	102	11.36
TOG	9.05	0.05	1,619	9.01
Professional Sen	-	-	-	-
BWG	1.01	0.02	797,708	0.98
GENCO	0.73	0.03	69,681	0.73
PRO	-	-	-	-
SISB	24.50	-	11,886	24.37
SO	9.65	(0.05)	448	9.61
Property Develop	-	-	-	-
A	5.00	0.02	321	4.87
AMATA	20.00	0.20	31,909	19.90
AMATAV	7.15	0.05	118	7.13
ANAN	1.43	-	60,809	1.43
AP	11.90	0.30	195,173	11.79
APEX	-	-	-	-
AQ	0.02	-	792,575	0.02
ASW	7.95	(0.15)	23,689	7.99
AWC	6.05	(0.05)	307,409	6.08
BLAND	1.05	-	97,899	1.05
BRI	11.20	-	22,319	11.18
BROCK	1.76	0.02	4	1.76
CGD	0.45	0.01	48,121	0.45
CI	0.87	(0.02)	8,644	0.88
CMC	1.50	-	1,781	1.50
CPN	72.00	1.50	126,089	71.56
ESTAR	0.35	-	8,098	0.35
EVER	0.26	-	21,596	0.26
FPT	15.30	-	345	15.30
GLAND	2.24	-	605	2.24
J	3.94	0.02	6,103	3.94
JCK	0.31	-	13,644	0.31
KC	0.19	(0.01)	49,464	0.20
LALIN	9.35	0.15	4,904	9.33
LH	9.95	0.05	140,034	9.92
LPN	4.60	0.04	10,581	4.58
MBK	18.40	-	13,944	18.36
MJD	1.68	-	919	1.67
MK	2.80	(0.02)	32	2.80
NCH	1.59	0.01	9,356	1.58
NNCL	2.02	-	8,428	2.02
NOBLE	5.65	(0.05)	18,188	5.68
NUSA	1.12	-	97,386	1.13
NVD	1.99	-	3,545	1.99
ORI	12.00	0.10	129,328	12.01
PACE	-	-	-	-
PEACE	4.92	0.06	3,398	4.92
PF	0.40	(0.01)	46,050	0.40
PIN	3.50	-	377	3.49
PLAT	3.86	(0.04)	16,765	3.87
POLAR	-	-	-	-
PRECHA	1.31	(0.05)	13,365	1.34
PRIN	2.96	-	201	2.95
PSH	13.30	0.10	8,967	13.21
QH	2.34	-	186,442	2.34
RABBIT	1.25	(0.02)	479,708	1.27
RICHY	0.81	0.01	1,825	0.81
RML	0.74	0.01	11,582	0.73
ROJNA	6.20	0.10	12,637	6.15
S	1.93	(0.01)	11,172	1.93
SA	8.05	-	1,959	7.97
SAMCO	1.44	-	6,932	1.45
SC	4.64	0.28	536,635	4.51
SENA	3.94	0.02	33,909	3.92
SIRI	1.81	0.06	3,681,375	1.80
SPALI	23.90	(0.10)	68,036	23.97
UV	3.42	0.14	254,866	3.40
WHA	3.82	0.08	826,024	3.81
WIN	1.07	-	4,828	1.08
Paper & Printing	-	-	-	-
UTP	16.00	-	1,837	15.98
Fashion	-	-	-	-
AFC	8.95	(0.05)	226	8.97
AURA	18.80	(0.40)	44,873	18.95
BTNC	14.30	0.30	5	14.30

Issue Date :

Monday January 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPH	33.75	(1.00)	5,429	34.19
CPL	3.10	(0.04)	14,236	3.10
NC	11.00	0.10	4	11.00
PAF	1.51	(0.01)	3,557	1.52
PDJ	3.70	0.16	91,053	3.68
PG	8.15	(0.10)	330	8.17
SABINA	24.80	0.20	4,151	24.69
SAWANG	13.90	-	5	13.90
SUC	30.75	(0.25)	230	30.51
TNL	36.00	-	39	35.19
TR	47.75	-	26	47.34
TTI	30.00	-	1	30.00
TTTT	-	-	-	-
UPF	62.25	(0.25)	24	62.23
WACOAL	35.75	(2.25)	6	35.75
WFX	5.20	(0.05)	18,642	5.18
Transportation & Log			-	
AAV	3.08	(0.02)	347,961	3.08
AOT	75.25	(0.25)	180,158	75.16
ASIMAR	1.82	-	351	1.82
B	0.40	-	49,637	0.40
BA	14.60	0.40	58,888	14.43
BEM	9.80	(0.20)	957,834	9.84
BIOTEC	1.03	(0.01)	255,274	1.04
BTS	8.55	(0.10)	118,452	8.53
BTSGIF	3.88	0.04	29,714	3.86
DMT	13.30	0.30	58,376	13.14
III	15.30	0.10	27,185	15.28
JWD	21.70	0.30	58,551	21.79
KEX	18.80	(0.30)	29,713	18.92
KIAT	0.48	(0.01)	27,457	0.49
KWC	244.00	-	1	244.00
MENA	1.92	0.03	40,075	1.91
NOK	-	-	-	-
NYT	3.48	0.06	6,877	3.45
PORT	2.10	0.02	1,766	2.10
PRM	7.90	(0.10)	65,675	7.92
PSL	16.20	(0.10)	88,138	16.26
RCL	32.25	0.50	47,445	32.32
TFFIF	8.15	-	34,274	8.15
THAI	-	-	-	-
TSTE	7.50	(0.35)	17	7.41
TTA	8.05	(0.10)	50,553	8.16
WICE	12.10	(0.30)	81,967	12.21
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.60	0.02	987	1.58
AH	32.50	-	13,436	32.71
CWT	2.74	-	15,706	2.75
EASON	1.33	-	459	1.33
GYT	186.00	-	5	184.40
HFT	6.60	-	5,795	6.61
IHL	3.30	-	573	3.30
INGRS	0.58	0.01	24,804	0.57
IRC	14.50	0.20	129	14.42
PCSGH	5.35	(0.10)	2,037	5.39
POLY	13.40	0.10	40,941	13.19
SAT	21.20	(0.40)	16,277	21.27
SPG	16.50	-	2	16.40
STANLY	188.00	(3.00)	726	187.81
TKT	3.10	0.20	380,725	2.99
TNPN	2.08	-	545	2.08
TRU	6.55	(0.05)	5,029	6.54
TSC	15.40	0.20	1,737	15.32
Industrial Materials			-	
ALLA	1.42	0.02	2,374	1.42
ASEFA	3.44	(0.02)	1,105	3.45
CPT	0.75	(0.02)	1,747	0.76
CRANE	1.76	(0.01)	38,531	1.76
CTW	6.00	-	338	5.99
FFMT	32.00	0.25	14	31.88
HTECH	4.04	(0.02)	2,137	4.03
KKC	0.33	(0.01)	121	0.34
PK	1.69	(0.03)	2,349	1.71
SNC	14.60	0.20	4,460	14.46
STARK	3.00	-	852,678	3.02
TCJ	4.34	(0.04)	171	4.34
TPCS	21.40	0.10	25	21.42
VARO	7.55	(0.15)	482	7.61
Property Fund & REIT			-	
AIMCG	5.30	-	343	5.26
AIMIRT	12.30	-	341	12.39
ALLY	7.40	-	2,517	7.36
AMATAR	6.75	-	1,130	6.73
B-WORK	9.95	-	559	9.93
BAREIT	10.90	-	5,552	10.84
BKKCP	10.50	-	28	10.42
BOFFICE	8.25	-	3,435	8.20
CPNCG	11.60	-	2,552	11.60
CPNREIT	19.50	-	11,018	19.52
CPTGF	7.35	-	7,145	7.32
CTARAF	5.35	0.10	1,964	5.30
DREIT	6.35	-	35	6.35
ERWPF	4.24	(0.02)	923	4.25
FTREIT	11.80	0.10	9,525	11.81
FUTUREPF	15.20	-	378	15.02
GAHREIT	8.60	-	50	8.60
GGROREIT	9.85	-	42	9.85
GVREIT	9.55	0.10	2,126	9.57
HPF	4.78	0.02	148	4.77
HYDROGEN	10.20	-	2,319	10.20
IMPACT	13.90	-	6,084	13.97
INETREIT	11.30	-	891	11.30

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KPNPF	-	-	-	-
KTBSTMR	8.80	0.15	816	8.77
LHHOTEL	13.40	(0.10)	844	13.46
LHPF	6.60	0.05	298	6.59
LHSC	12.80	0.10	1,954	13.00
LPF	14.20	0.10	12,341	14.14
LUXF	7.60	(0.10)	352	7.60
M-II	7.40	0.05	22	7.40
M-PAT	-	-	-	-
M-STOR	6.10	-	85	6.05
MIPF	14.50	0.40	1	14.50
MIT	1.75	0.03	140	1.75
MJLF	5.95	(0.05)	293	5.91
MNIT	1.78	(0.04)	28	1.78
MNIT2	-	-	-	-
MNRF	2.84	-	53	2.84
POPF	11.50	-	1,458	11.50
PPF	11.50	-	108	11.50
PROSPECT	9.60	(0.10)	2,635	9.65
QHHR	6.45	0.05	1,820	6.41
QHOP	2.88	0.04	63	2.82
QHPF	9.35	(0.05)	3,363	9.35
SHREIT	3.32	-	4	3.36
SIRIP	8.55	0.75	41	7.75
SPRIME	7.15	(0.05)	334	7.19
SRIPANWA	7.40	(0.10)	414	7.34
SSPF	7.20	-	100	7.23
SSTRT	5.60	(0.05)	4	5.63
TIF1	9.30	0.15	17	9.28
TLHPF	7.90	-	71	7.90
TNPF	1.80	(0.04)	13	1.79
TPRIME	8.55	0.05	18	8.51
TTLPF	22.70	-	7	22.70
TU-PF	0.95	0.02	35	0.95
URBNPF	2.04	0.09	1	2.04
WHABT	8.85	0.05	25	8.78
WHAIR	7.80	-	21,186	7.72
WHART	11.80	-	9,999	11.70
Steel and Metal Prod			-	-
2S	3.44	0.06	675	3.40
AMC	3.02	(0.04)	2,927	3.04
BSBM	0.94	(0.02)	5,928	0.95
CEN	2.74	(0.02)	300	2.75
CITY	2.10	(0.02)	449	2.12
CSP	1.40	(0.02)	3,242	1.40
GJS	0.35	-	27,731	0.35
GSTEEL	-	-	-	-
INOX	1.02	-	19,457	1.02
LHK	5.15	-	5,803	5.21
MCS	9.95	(0.15)	13,137	9.98
MILL	0.77	(0.01)	86,937	0.78
PAP	3.94	0.02	1,650	3.91
PERM	1.23	-	2,392	1.23
SAM	0.80	(0.01)	9,038	0.80
SMIT	5.05	-	1,590	5.00
SSSC	3.12	-	1,259	3.13
TGPRO	0.26	0.01	7,963	0.25
THE	1.56	-	521	1.55
TMT	8.25	(0.10)	2,672	8.31
TSTH	1.16	0.01	20,719	1.17
TWP	3.04	-	1,482	3.01
TYCN	2.78	0.02	8	2.79
Construction Service			-	-
APCS	4.70	(0.04)	716	4.73
BJCHI	1.72	(0.01)	1,509	1.72
BKD	2.34	-	6,112	2.31
CIVIL	2.88	(0.02)	10,290	2.90
CK	22.80	0.10	24,921	22.77
CNT	1.73	0.05	103,818	1.75
EMC	0.15	0.01	308,334	0.16
ITD	2.08	0.04	232,512	2.08
NWR	0.86	0.01	455,953	0.87
PLE	0.68	-	10,118	0.67
PREB	8.55	-	12,297	8.56
PYLON	4.40	(0.04)	4,186	4.39
RT	1.39	0.01	5,876	1.40
SEAFCO	3.80	-	11,671	3.83
SQ	1.99	0.05	32,394	1.98
SRICHA	9.75	0.05	492	9.75
STEC	14.30	0.50	280,943	14.30
STI	8.30	1.10	569,204	8.19
STPI	5.20	0.24	74,830	5.13
SYNTEC	1.87	-	16,000	1.86
TEAMG	12.50	(0.30)	69,321	12.69
TEKA	3.28	0.08	41,280	3.28
TPOLY	1.47	-	15,927	1.48
TRC	0.48	0.05	6,265,630	0.49
TRITN	0.18	-	79,570	0.17
TTCL	4.84	(0.04)	8,960	4.85
UNIQ	4.88	0.08	6,772	4.85
WGE	1.32	-	3,604	1.32
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Monday January 30, 2023				

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	(0.01)	28,141	-	SPVI	5.55	(0.10)	5,580	5.00
AU	12.30	0.20	23,767	12.00	PPS	0.68	0.03	308,324	-	TPS	3.38	-	21,993	3.00
JCKH	0.14	0.01	50,476	-	PRI	29.25	0.75	10,307	29.00	VCOM	5.40	0.10	331	5.00
KASET	1.63	-	5,243	1.00	PROS	1.98	0.01	1,806	1.00	Unit Trust	-	-	-	-
MUD	2.50	(0.02)	167	2.00	PROUD	1.78	-	3,282	1.00	SCBSET	-	-	-	-
TACC	6.40	-	6,224	6.00	PSG	1.25	-	127,288	1.00	ETF	-	-	-	-
TMILL	3.92	(0.02)	754	3.00	SENAJ	1.20	0.01	97,332	1.00	1DIV	10.93	(0.04)	339	10.00
XO	13.70	0.10	4,539	13.00	SK	0.98	0.01	15,870	1.00	ABFTH	-	-	-	-
Consumer Products	-	-	-	-	SMART	0.79	0.01	9,760	-	BMSCG	11.50	0.10	1	11.00
ALPHAX	1.25	(0.02)	26,267	1.00	SSS	-	-	-	-	BMSCITH	11.48	(0.01)	180	11.00
BGT	1.43	0.03	116,537	1.00	STC	0.79	0.01	636	-	BSET100	10.52	0.03	137	10.00
DOD	4.98	0.04	10,209	4.00	TAPAC	2.64	(0.18)	62,244	2.00	CHINA	6.61	(0.08)	2,541	6.00
ECF	1.76	0.01	16,624	1.00	THANA	2.80	0.06	11,084	2.00	EBANK	5.48	0.01	3	5.00
EFORL	0.36	0.02	288,974	-	TIGER	1.85	-	2,269	1.00	ENGY	6.58	(0.02)	105	6.00
HPT	0.98	(0.01)	86,804	-	TITLE	1.61	(0.01)	776	1.00	ENY	7.87	(0.02)	16	7.00
IP	14.70	(0.10)	8,008	14.00	YONG	2.46	0.14	343,179	2.00	GLD	2.55	(0.01)	1,467	2.00
JSP	3.68	(0.06)	8,032	3.00	Resources (MAI	-	-	-	-	TDEX	9.94	(0.01)	1,798	9.00
JUBILE	28.00	-	767	27.00	ABM	1.93	0.02	6,740	1.00	UBOT	10.96	0.26	250	10.00
MOONG	2.50	0.02	1,696	2.00	PSTC	1.70	0.01	8,572	1.00	UHERO	7.70	0.05	74	7.00
NPK	-	-	-	-	PTC	2.96	(0.02)	19,600	2.00	Warrant Foreign	-	-	-	-
SMD	8.95	(0.05)	4,158	8.00	SAAM	7.10	-	2,020	7.00	AAV01C2305A	0.17	(0.02)	11,973	-
TM	2.68	(0.02)	1,114	2.00	SEAOIL	4.06	(0.02)	3,815	4.00	AAV01P2305A	-	-	-	-
WARRIX	10.00	0.15	118,468	10.00	SR	1.47	(0.03)	25	1.00	AAV06C2305A	0.27	(0.02)	40,001	-
WINMED	4.40	(0.08)	633	4.00	STOWER	0.04	-	51,451	-	AAV13C2305A	0.18	(0.02)	4,050	-
Financials (MAI)	-	-	-	-	TAKUNI	3.12	(0.02)	60,554	3.00	AAV19C2306A	0.20	(0.01)	1,901	-
ACAP	0.70	-	24,907	-	TPCH	7.90	0.15	19,830	7.00	ACE08C2302A	-	-	-	-
AF	1.20	0.01	5,433	1.00	TRT	2.92	-	1,254	2.00	ACE13C2302A	-	-	-	-
AIRA	2.00	-	375	2.00	UMS	1.70	-	412	1.00	ACE13C2305A	0.16	(0.01)	72,236	-
ASN	3.78	0.28	5,352	3.00	UPA	0.24	-	351,436	-	ACE19C2302A	-	-	-	-
BROOK	0.50	0.01	158,523	-	Services (MAI)	-	-	-	-	ACE19C2305A	0.18	(0.01)	39,748	-
GCAP	1.44	0.02	57,564	1.00	ADD	9.90	0.05	11,183	9.00	ACE28C2303A	0.09	(0.01)	1,014	-
KCC	7.50	(0.15)	56,507	7.00	AKP	2.54	0.04	142,400	2.00	ACE42C2303G	-	-	-	-
LIT	1.82	-	1,750	1.00	AMA	5.65	-	1,702	5.00	ADVANC01C2301A	0.01	-	1,601	-
MTTSIB	1.32	0.02	20,850	1.00	AMARC	3.14	0.12	141,051	3.00	ADVANC01C2303X	0.22	(0.07)	34,759	-
SGF	0.80	0.01	6,376	-	ARIP	1.32	0.12	608,801	1.00	ADVANC01C2306A	0.43	(0.07)	7,377	-
TQR	11.60	(0.10)	678	11.00	ATP30	1.50	0.01	4,330	1.00	ADVANC01C2306X	0.19	(0.03)	4,220	-
Industrials (MAI)	-	-	-	-	AUCT	9.05	0.05	5,070	8.00	ADVANC01P2303X	-	-	-	-
ADB	1.23	0.01	4,697	1.00	BIS	8.25	0.05	1,257	8.00	ADVANC01P2306X	0.46	0.03	5,896	-
BM	4.86	(0.12)	38,339	4.00	BOL	11.50	0.10	4,921	11.00	ADVANC06C2304A	-	-	-	-
CHO	0.35	-	81,377	-	CEYE	4.94	0.04	18,115	4.00	ADVANC06C2305A	0.19	(0.02)	46,139	-
CHOW	3.24	(0.06)	1,063	3.00	CHIC	0.81	0.01	30,747	-	ADVANC08C2301A	-	-	-	-
CIG	0.51	0.01	9,320	-	CMO	5.90	(0.05)	24,913	5.00	ADVANC08C2305A	0.46	(0.05)	5,406	-
COLOR	1.70	0.02	8,547	1.00	D	6.35	(0.05)	6,117	6.00	ADVANC08C2306A	0.17	(0.02)	13,080	-
CPR	6.45	(0.15)	6,853	6.00	DV8	0.43	(0.02)	1,985	-	ADVANC11C2302A	0.06	(0.01)	640	-
FPI	3.24	0.10	74,021	3.00	ETE	1.19	(0.01)	483	1.00	ADVANC13C2302A	-	-	-	-
GTB	0.75	(0.01)	3,818	-	FSMART	16.30	(0.50)	167,031	16.00	ADVANC13C2302B	-	-	-	-
KCM	0.68	(0.01)	2,422	-	FVC	1.29	0.01	13,213	1.00	ADVANC13C2303A	0.07	(0.01)	9,358	-
KJL	16.20	(0.10)	3,252	16.00	GLORY	3.28	0.02	11,956	3.00	ADVANC13C2305A	0.42	(0.07)	47,366	-
KUMWEL	2.32	0.02	1,234	2.00	GSC	2.40	(0.02)	12,871	2.00	ADVANC13C2305B	0.17	(0.02)	60,495	-
KWM	2.50	(0.02)	7,676	2.00	HARN	2.24	-	1,135	2.00	ADVANC13P2302A	-	-	-	-
MBAX	5.50	(0.05)	896	5.00	HEMP	3.80	(0.08)	1,073	3.00	ADVANC16C2301A	-	-	-	-
MGT	3.74	(0.02)	3,300	3.00	HL	23.90	(0.10)	2,432	23.00	ADVANC16C2302A	0.06	(0.03)	3,304	-
MTW	5.05	(0.10)	49,093	5.00	IMH	14.30	0.20	6,270	14.00	ADVANC19C2302A	-	-	-	-
NDR	2.10	(0.02)	5,250	2.00	KGEN	1.86	-	16,155	1.00	ADVANC19C2302B	-	-	-	-
PACO	2.72	-	52,878	2.00	KK	2.52	-	162	2.00	ADVANC19C2303A	0.07	(0.03)	170	-
PDG	3.48	-	561	3.00	KLINIQ	36.00	1.25	40,221	35.00	ADVANC19C2304A	0.32	(0.07)	6,238	-
PIMO	2.78	0.02	8,172	2.00	KOOL	0.55	-	46,723	-	ADVANC19C2305A	0.19	(0.03)	65,325	-
PJW	4.48	0.02	9,294	4.00	KTMS	4.18	0.08	20,654	4.00	ADVANC19P2302A	-	-	-	-
PPM	2.20	-	516	2.00	LDC	1.17	-	37,002	1.00	ADVANC19P2304A	0.08	-	3,000	-
PRAPAT	2.12	(0.04)	38,386	2.00	LEO	12.70	(0.20)	9,620	12.00	ADVANC24C2302A	-	-	-	-
RWI	0.91	-	5,714	-	MASTER	77.25	5.00	224,697	75.00	ADVANC28C2307A	0.29	(0.02)	34,058	-
SAF	2.36	-	98,362	2.00	MORE	0.41	0.03	1,090,077	-	ADVANC41C2302A	-	-	-	-
SALEE	1.19	-	9,028	1.00	MVP	3.16	-	34,176	3.00	ADVANC41C2303A	-	-	-	-
SANKO	1.35	0.01	2,729	1.00	NCL	2.94	0.06	50,946	2.00	ADVANC41C2305A	-	-	-	-
SELIC	3.06	-	3,865	3.00	NEWS	0.04	0.01	831,426	-	ADVANC41C2306A	0.19	(0.02)	400	-
SFT	4.94	0.06	71	4.00	NINE	-	-	-	-	ADVANC42C2301G	0.01	(0.04)	602	-
STP	14.20	-	1,037	14.00	OTO	18.70	0.10	32,529	18.00	ADVANC42C2302G	0.04	(0.02)	20	-
SWC	6.50	-	568	6.00	PHOL	3.06	0.02	1,386	3.00	ADVANC42P2303G	0.12	0.01	3,000	-
TMC	4.18	(0.08)	1,066,443	4.00	PICO	5.30	(0.10)	169	5.00	AEONTS08C2306A	1.03	0.07	12,106	-
TMI	1.74	0.01	48,395	1.00	QLT	6.05	(0.20)	1,073	6.00	AEONTS13C2302A	0.19	0.01	21,358	-
TMW	39.75	2.50	371	38.00	RP	2.38	0.02	314	2.00	AEONTS13C2306A	0.69	0.04	352	-
TPLAS	2.90	0.04	3,912	2.00	SE	1.29	-	16,192	1.00	AEONTS19C2303A	0.45	0.06	43,236	-
TRV	4.00	(0.08)	1,223	4.00	SLM	-	-	-	-	AEONTS19C2308A	1.00	0.07	79,007	-
UBIS	3.78	(0.06)	8,664	3.										

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2302X	-	-	-	-
AOT01C2304A	0.20	(0.01)	5,238	-
AOT01C2307A	0.39	(0.01)	8,119	-
AOT01P2302X	-	-	-	-
AOT01P2306X	-	-	-	-
AOT06C2305A	0.24	(0.01)	46,300	-
AOT08C2302A	-	-	-	-
AOT08C2306A	0.30	(0.01)	18,166	-
AOT08P2302A	-	-	-	-
AOT11C2302A	0.12	(0.01)	5,304	-
AOT13C2302A	-	-	-	-
AOT13C2304A	0.10	(0.01)	31,920	-
AOT13C2305A	0.24	(0.01)	42,709	-
AOT13P2303A	-	-	-	-
AOT13P2305A	0.40	(0.01)	31,546	-
AOT16C2302A	0.03	(0.01)	260	-
AOT16C2305A	0.24	(0.01)	8,325	-
AOT19C2302A	-	-	-	-
AOT19C2304A	0.10	-	5	-
AOT19C2305A	0.24	(0.01)	161,093	-
AOT19P2302A	-	-	-	-
AOT24C2302A	-	-	-	-
AOT28C2303A	0.10	(0.02)	6,084	-
AOT41C2302A	-	-	-	-
AOT41C2304A	0.18	-	2	-
AOT41C2306A	0.31	-	13,201	-
AOT41P2302A	-	-	-	-
AOT41P2305A	0.35	(0.01)	23,400	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.14	(0.01)	800	-
AP01C2301A	-	-	-	-
AP01C2304A	0.24	0.03	10,672	-
AP08C2303A	0.36	0.03	4,590	-
AP13C2302A	-	-	-	-
AP13C2302B	-	-	-	-
AP13C2306A	0.27	0.02	25,215	-
AP19C2302A	0.12	-	1,750	-
AP19C2304A	0.23	0.01	10,667	-
AP42C2303G	0.48	0.04	1,400	-
AWC01C2301A	-	-	-	-
AWC01C2305A	0.12	-	5,592	-
AWC06C2305A	-	-	-	-
AWC08C2303A	0.09	(0.01)	10,120	-
AWC13C2304A	0.05	(0.01)	17,974	-
AWC13C2305A	0.13	(0.01)	53,055	-
AWC19C2305A	0.08	(0.01)	36,525	-
AWC42C2302G	-	-	-	-
BABA28C2301A	0.03	(0.39)	2,600	-
BABA28C2301B	0.90	(0.54)	56	-
BABA28C2302A	0.37	(0.26)	261,037	-
BABA28C2303A	-	-	-	-
BABA28C2303B	-	-	-	-
BABA28C2303C	-	-	-	-
BABA28C2304A	-	-	-	-
BABA28C2304B	0.38	(0.18)	534,297	-
BABA28C2305A	0.66	(0.25)	20,095	-
BABA28C2305B	0.21	(0.11)	377,146	-
BABA28C2306A	0.18	(0.11)	313,391	-
BABA28C2309A	0.32	(0.09)	503,111	-
BABA28C2310A	0.61	(0.10)	608,577	-
BABA28P2302A	-	-	-	-
BABA28P2303A	0.03	-	2,818	-
BABA28P2304A	0.21	0.06	238,130	-
BABA28P2304B	0.15	0.04	370,001	-
BABA28P2305A	0.33	0.08	382,110	-
BABA28P2308A	0.36	0.06	306,277	-
BABA41C2301A	-	-	-	-
BABA41C2301B	-	-	-	-
BABA41C2302A	1.45	(0.41)	3,005	1.00
BABA41C2303A	-	-	-	-
BABA41C2303B	-	-	-	-
BABA41C2304A	0.78	(0.14)	1,600	-
BABA41C2304B	0.35	(0.16)	327,273	-
BABA41C2305A	0.18	(0.82)	228,423	-
BABA41C2309A	0.67	(0.13)	370,320	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	0.15	0.02	6,561	-
BABA41P2305A	0.35	0.09	270,575	-
BAM01C2304A	0.15	(0.01)	4,113	-
BAM06C2304A	0.13	(0.02)	40,000	-
BAM08C2303A	0.05	0.01	19,690	-
BAM11C2301A	-	-	-	-
BAM11P2309A	0.33	-	8,204	-
BAM13C2302A	-	-	-	-
BAM13C2303A	0.01	(0.02)	4	-
BAM13C2304A	0.09	(0.01)	11,150	-
BAM13C2305A	0.21	(0.04)	44,618	-
BAM19C2302A	-	-	-	-
BAM19C2302B	0.01	-	2,000	-
BAM19C2304A	0.12	-	114	-
BAM19C2305A	0.25	(0.02)	38,881	-
BAM42C2303G	0.12	(0.02)	500	-
BANPU01C2301A	0.01	-	33,081	-
BANPU01C2302A	0.01	(0.03)	5,000	-
BANPU01C2302X	-	-	-	-
BANPU01C2303A	0.02	(0.01)	6,274	-
BANPU01C2305A	0.08	(0.01)	20	-
BANPU01C2306A	0.17	(0.01)	6,168	-
BANPU01P2301X	-	-	-	-
BANPU01P2304A	0.26	0.03	20,516	-
BANPU06C2302A	-	-	-	-
BANPU06C2304A	0.10	(0.01)	2,000	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU08C2302	0.01	(0.01)	500	-
BANPU08C2305	0.07	(0.02)	28,452	-
BANPU08P2302	-	-	-	-
BANPU11C2302	-	-	-	-
BANPU11P2309	0.42	0.02	14,054	-
BANPU13C2302	0.01	-	1,723	-
BANPU13C2302	-	-	-	-
BANPU13C2305	0.10	(0.03)	152,401	-
BANPU13P2304	0.18	0.02	50,649	-
BANPU16C2302	0.01	-	200	-
BANPU16C2303	0.02	(0.01)	236	-
BANPU19C2301	-	-	-	-
BANPU19C2302	0.02	(0.03)	1	-
BANPU19C2304	0.07	(0.01)	8,169	-
BANPU19C2305	0.14	(0.02)	280	-
BANPU19P2304	0.21	0.02	11,220	-
BANPU28C2303	-	-	-	-
BANPU41C2302	0.01	-	8,000	-
BANPU41C2304	-	-	-	-
BANPU41C2306	0.17	(0.02)	25,492	-
BANPU41P2304	0.26	0.01	8,000	-
BANPU42C2302	-	-	-	-
BANPU42P2303	0.10	0.01	800	-
BBL06C2305A	0.57	(0.05)	300	-
BBL06C2306A	0.43	(0.04)	180,100	-
BBL08C2302A	0.30	(0.04)	16,749	-
BBL11C2302A	0.53	-	756	-
BBL11P2302A	0.05	(0.01)	463	-
BBL13C2302A	-	-	-	-
BBL13C2305A	0.54	(0.01)	2,313	-
BBL13C2306A	0.40	(0.04)	335,990	-
BBL16C2305A	0.41	(0.01)	31,506	-
BBL19C2302A	-	-	-	-
BBL19C2304A	0.47	(0.04)	6,538	-
BBL19C2305A	0.33	(0.04)	217,153	-
BBL41C2302A	-	-	-	-
BBL41C2303A	0.26	(0.01)	19	-
BBL41C2306A	-	-	-	-
BBL41C2306B	0.51	-	21,970	-
BBL42C2302G	0.12	(0.03)	1,600	-
BCH01C2301X	-	-	-	-
BCH01C2304A	0.21	0.01	14,819	-
BCH06C2305A	0.24	0.01	6,001	-
BCH08C2302A	0.10	-	73,703	-
BCH13C2302A	-	-	-	-
BCH13C2305A	0.26	0.01	37,419	-
BCH13P2304A	0.12	(0.01)	18,008	-
BCH19C2302A	-	-	-	-
BCH19C2305A	0.26	0.01	62,552	-
BCH41C2303A	0.32	0.03	20	-
BCH42C2301G	-	-	-	-
BCP01C2304A	0.35	(0.04)	16,816	-
BCP01C2306A	0.27	(0.03)	17,467	-
BCP01P2306A	0.34	-	22,223	-
BCP06C2305A	0.37	(0.01)	1,000	-
BCP08C2303A	0.19	(0.02)	8,228	-
BCP11C2301A	-	-	-	-
BCP13C2303A	0.13	(0.02)	10,000	-
BCP13C2305A	0.34	(0.01)	1	-
BCP13C2305B	0.24	(0.02)	19,100	-
BCP16C2305A	0.26	(0.03)	1,180	-
BCP19C2303A	0.20	-	4,626	-
BCP19C2305A	0.22	(0.02)	73,487	-
BCP19C2306A	0.44	(0.01)	4,076	-
BCP42C2303G	0.25	(0.04)	7,000	-
BCPG01C2306A	0.13	-	9,697	-
BCPG13C2302A	-	-	-	-
BCPG13C2303A	0.12	(0.01)	30	-
BCPG13C2305A	0.10	-	1	-
BCPG19C2302A	-	-	-	-
BCPG19C2305A	0.11	(0.01)	11,951	-
BCPG19C2307A	-	-	-	-
BCPG42C2303C	-	-	-	-
BDM501C2301>	-	-	-	-
BDM501C2302>	-	-	-	-
BDM501C2304>	0.12	(0.01)	21,000	-
BDM501P2304>	0.10	-	1,041	-
BDM506C2305>	0.17	-	10,000	-
BDM508C2302>	-	-	-	-
BDM508P2302>	-	-	-	-
BDM511C2303>	0.14	(0.01)	1,600	-
BDM513C2303>	-	-	-	-
BDM513C2304>	0.09	(0.01)	3,056	-
BDM519C2304>	0.11	(0.01)	12,428	-
BDM528C2307>	0.15	0.01	105	-
BDM541C2302>	-	-	-	-
BDM541C2306>	0.17	(0.01)	9,331	-
BDM542C2301C	-	-	-	-
BDM542P2303C	-	-	-	-
BEC01C2302A	0.01	(0.03)	7,000	-
BEC01C2304A	0.09	-	13,204	-
BEC01C2306A	0.16	-	9,017	-
BEC01P2304A	0.18	(0.01)	41,567	-
BEC06C2305A	0.19	-	49,445	-
BEC08C2302A	-	-	-	-
BEC13C2302A	-	-	-	-
BEC13C2302B	0.01	-	3,500	-
BEC13C2305A	0.20	0.02	62,880	-
BEC16C2305A	0.17	-	2,676	-
BEC19C2302A	-	-	-	-
BEC19C2302B	-	-	-	-
BEC19C2303A	0.15	0.02	10,895	-
BEC19C2304A	0.14	0.01	21,062	-

Issue Date :

Monday January 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2305A	0.22	0.02	37,787	-
BEC19P2304A	0.14	(0.01)	6,133	-
BEC24C2302A	-	-	-	-
BEC42C2302G	-	-	-	-
BEM01C2302A	0.07	(0.06)	19,190	-
BEM01C2307X	0.30	(0.07)	35,147	-
BEM08C2303A	0.20	(0.03)	20,420	-
BEM11P2306A	-	-	-	-
BEM13C2302A	-	-	-	-
BEM13C2304A	0.16	(0.04)	211,112	-
BEM19C2302A	-	-	-	-
BEM19C2306A	0.21	(0.04)	32,803	-
BEM41C2302A	-	-	-	-
BEM42C2302G	0.05	(0.02)	800	-
BGRIM01C2301A	-	-	-	-
BGRIM01C2302X	0.09	(0.02)	2,760	-
BGRIM01C2303A	0.47	(0.02)	6,195	-
BGRIM01C2305A	0.21	(0.01)	39,113	-
BGRIM06C2305A	0.21	(0.01)	28,001	-
BGRIM08C2302A	-	-	-	-
BGRIM11C2302A	0.12	(0.01)	22,770	-
BGRIM13C2302A	-	-	-	-
BGRIM13C2303A	-	-	-	-
BGRIM13C2305A	0.17	(0.01)	191,115	-
BGRIM16C2301A	-	-	-	-
BGRIM16C2302A	-	-	-	-
BGRIM19C2301B	-	-	-	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19C2306A	0.27	(0.01)	56,653	-
BGRIM24C2301C	-	-	-	-
BGRIM41C2302A	-	-	-	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	-	-	-	-
BGRIM41C2305A	0.20	-	26,004	-
BGRIM42C2302G	0.26	(0.03)	1,200	-
BH01C2301A	0.01	-	440	-
BH01C2301X	0.01	-	406	-
BH01C2303A	0.05	(0.01)	2,682	-
BH01C2304X	0.10	-	18,983	-
BH01C2307A	0.39	0.02	76,469	-
BH01P2301A	0.01	-	100	-
BH01P2304X	0.35	(0.03)	37,192	-
BH06C2304A	0.19	-	158,000	-
BH08C2302A	-	-	-	-
BH08C2306A	0.31	0.01	71,948	-
BH11C2304A	0.18	-	33,132	-
BH13C2303A	0.03	-	8,029	-
BH13C2304A	0.12	-	238,386	-
BH13C2306A	0.29	0.01	820,836	-
BH13P2304A	0.18	(0.02)	38,260	-
BH16C2303A	0.05	-	1,108	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C2305A	0.60	(0.08)	480,545	-
BYDCOM28P2303A	-	-	-	-
BYDCOM28P2306A	0.26	0.02	156,000	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41C2305A	0.73	(0.06)	30,001	-
BYDCOM41P2302A	-	-	-	-
BYDCOM41P2305A	0.27	0.02	130,000	-
CATHAY28C2303A	0.14	(0.03)	8,770	-
CATHAY28C2306A	0.15	(0.03)	40,000	-
CATHAY41C2303A	-	-	-	-
CATHAY41C2306A	0.17	(0.01)	35,000	-
CBG01C2301X	0.01	-	3,037	-
CBG01C2302A	-	-	-	-
CBG01C2302X	0.03	0.01	1,205	-
CBG01C2304A	0.52	0.05	7,741	-
CBG01C2306A	0.25	0.02	52,412	-
CBG01P2306A	0.42	(0.04)	12,546	-
CBG06C2301A	-	-	-	-
CBG06C2305A	0.27	0.03	66,706	-
CBG08C2302A	-	-	-	-
CBG08C2306A	0.25	0.02	39,400	-
CBG13C2302A	-	-	-	-
CBG13C2302B	0.03	(0.01)	2,311	-
CBG13C2303A	0.12	0.02	86,130	-
CBG13C2305A	0.59	0.06	958	-
CBG13C2305B	0.30	0.02	152,682	-
CBG16C2301A	-	-	-	-
CBG16C2301B	-	-	-	-
CBG16C2302A	-	-	-	-
CBG16C2305A	0.28	(0.72)	5,186	-
CBG19C2301C	-	-	-	-
CBG19C2302A	0.03	0.01	70	-
CBG19C2302B	-	-	-	-
CBG19C2305A	0.24	0.02	84,721	-
CBG19C2306A	0.62	(0.05)	1,200	-
CBG24C2301B	-	-	-	-
CBG24C2302A	-	-	-	-
CBG41C2302A	-	-	-	-
CBG41C2304A	-	-	-	-
CBG41C2306A	0.27	0.03	37,020	-
CENTEL01C2304A	0.24	(0.02)	42	-
CENTEL06C2305A	0.36	0.01	1,000	-
CENTEL08C2302A	0.08	-	16,488	-
CENTELL1P2306A	0.29	-	9,120	-
CENTELL1C2302A	0.02	-	1	-
CENTELL1C2303A	0.16	(0.02)	5,737	-
CENTELL1C2306A	0.42	(0.02)	14,090	-
CENTELL19C2303A	-	-	-	-
CENTELL19C2304A	0.14	(0.01)	33,439	-
CENTEL28C2302A	-	-	-	-
CENTEL28C2308A	0.25	(0.01)	4,056	-
CENTEL41C2302A	-	-	-	-
CENTEL41C2305A	0.32	(0.01)	8,802	-
CENTEL42C2303G	0.22	(0.03)	400	-
CHG01C2302A	-	-	-	-
CHG01C2305A	0.24	0.02	46,291	-
CHG06C2306A	0.25	0.01	150,130	-
CHG08C2303A	0.23	0.02	31,157	-
CHG11C2302A	0.10	0.01	64,352	-
CHG11P2306A	0.30	(0.01)	36,950	-
CHG13C2302A	-	-	-	-
CHG13C2303A	0.13	0.01	275,046	-
CHG13P2304A	0.13	(0.01)	128,346	-
CHG19C2303A	0.09	0.01	67,853	-
CHG42C2301G	-	-	-	-
CHMOBI28C2303A	-	-	-	-
CHMOBI28C2306A	0.50	-	10	-
CK01C2301A	-	-	-	-
CK01C2304A	-	-	-	-
CK08C2303A	-	-	-	-
CK11C2305A	0.29	0.01	6,240	-
CK13C2302A	-	-	-	-
CK13C2305A	0.18	-	21,318	-
CK19C2304A	0.10	(0.01)	5,636	-
CK42C2303G	-	-	-	-
CKP01C2307A	0.46	-	1,777	-
CKP13C2302A	0.01	-	300	-
CKP13C2305A	0.22	(0.01)	7,440	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.17	(0.01)	6,558	-
CKP19C2307A	0.36	(0.01)	20	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.13	(0.04)	46,420	-
CNOOC28C2304A	0.37	(0.06)	83,008	-
COM701C2301A	0.01	-	18	-
COM701C2302A	-	-	-	-
COM701C2304A	0.12	(0.01)	615	-
COM701C2307A	0.28	(0.72)	16,074	-
COM701P2301A	-	-	-	-
COM701P2304A	0.28	0.01	46,062	-
COM706C2304A	-	-	-	-
COM708C2302A	0.01	(0.01)	300	-
COM708C2306A	0.14	(0.01)	21,961	-
COM711C2306A	0.19	-	9,100	-
COM711P2303A	0.22	-	15,800	-
COM713C2302A	-	-	-	-
COM713C2302B	0.01	(0.02)	1,900	-
COM713C2305A	0.11	-	53,276	-
COM713C2306A	0.19	(0.01)	100,409	-
COM713P2302A	-	-	-	-
COM713P2305A	0.26	-	93,282	-

Securities	Close	Change	Volume (Lot)	Average Price
COM716C2302A	0.01	(0.01)	128	-
COM716C2305A	0.23	(0.77)	1,376	-
COM719C2301A	-	-	-	-
COM719C2302A	-	-	-	-
COM719C2304A	0.11	(0.01)	1,898	-
COM719C2306A	0.20	(0.01)	86,446	-
COM719P2301A	-	-	-	-
COM719P2305A	0.21	-	42,044	-
COM724C2301E	-	-	-	-
COM741C2302A	-	-	-	-
COM741C2303A	0.13	-	1,903	-
COM741C2304A	0.10	-	3,801	-
COM741C2306A	0.19	(0.01)	43,192	-
COM742C2302C	-	-	-	-
CPALL01C2302A	0.12	(0.01)	2,561	-
CPALL01C2303A	-	-	-	-
CPALL01C2306A	0.28	0.01	19,669	-
CPALL01P2303A	-	-	-	-
CPALL01P2306A	0.50	-	7,716	-
CPALL06C2305A	0.20	-	44,500	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.15	(0.02)	7,420	-
CPALL08P2304A	0.06	(0.01)	3	-
CPALL11C2303A	0.30	(0.01)	14,400	-
CPALL13C2302A	-	-	-	-
CPALL13C2302I	-	-	-	-
CPALL13C2305A	0.18	-	24,852	-
CPALL19C2301I	-	-	-	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.29	-	156,281	-
CPALL19C2306I	0.15	-	2,420	-
CPALL24C2302A	-	-	-	-
CPALL28C2307A	0.28	(0.02)	3,042	-
CPALL41C2304A	-	-	-	-
CPALL41C2306A	0.25	-	11,900	-
CPALL42C2302A	0.33	(0.06)	400	-
CPF01C2301A	0.01	-	1,511	-
CPF01C2306A	0.08	-	20	-
CPF06C2306A	0.33	(0.01)	4,000	-
CPF08C2305A	0.16	-	28,645	-
CPF13C2304A	0.12	-	30,505	-
CPF19C2302A	0.01	-	6,005	-
CPF19C2305A	0.09	(0.01)	28	-
CPF19C2307A	0.24	(0.01)	17,549	-
CPF28C2302A	-	-	-	-
CPF28C2308A	0.20	-	1	-
CPF42C2302G	-	-	-	-
CPN01C2302A	-	-	-	-
CPN01C2305A	0.32	0.04	79,510	-
CPN01P2305A	0.29	(0.05)	26,174	-
CPN06C2305A	0.47	0.05	140,559	-
CPN08C2302A	0.05	-	80,830	-
CPN08C2306A	0.44	0.05	50,828	-
CPN11C2304A	0.45	0.05	47,009	-
CPN11P2303A	0.17	(0.03)	11,980	-
CPN13C2302A	-	-	-	-
CPN13C2305A	0.35	0.03	358,912	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.14	0.02	1,648	-
CPN19C2302A	-	-	-	-
CPN19C2303A	0.10	0.03	136,253	-
CPN19C2305A	0.33	0.06	205,803	-
CPN24C2302A	-	-	-	-
CPN41C2303A	0.15	0.01	80	-
CPN41C2305A	0.36	0.05	108,768	-
CPN42C2302G	0.05	-	1,600	-
CRC01C2302A	-	-	-	-
CRC01C2304X	0.13	(0.02)	10,000	-
CRC06C2305A	0.14	(0.03)	572	-
CRC08C2303A	0.14	(0.02)	17,800	-
CRC11C2301A	-	-	-	-
CRC11P2304A	0.14	0.02	10,622	-
CRC13C2302A	-	-	-	-
CRC13C2306A	0.18	(0.02)	62,932	-
CRC16C2303A	0.12	(0.03)	7,618	-
CRC19C2303A	0.09	(0.02)	30,638	-
CRC19C2304A	0.11	(0.03)	4,050	-
CRC28C2307A	0.19	(0.01)	11,484	-
CRC42C2301G	0.41	-	-	-
DELTA01C2305	0.41	0.02	21,975	-
DELTA01C2305	0.60	0.04	38,943	-
DELTA01P2305	0.84	(0.04)	9,151	-
DELTA01P2306	0.55	(0.45)	200	-
DELTA06C2304	0.39	-	219,000	-
DELTA06C2305	0.82	0.05	1,115	-
DELTA08C2305	1.09	0.07	52,458	1.00
DELTA13C2305	0.31	0.02	200,536	-
DELTA13C2305	0.11	0.01	44,858	-
DELTA13C2305	0.40	0.03	157,430	-
DELTA13P2305	0.30	(0.02)	287,561	-
DELTA13P2305	0.44	(0.04)	153,814	-
DELTA16C2305	0.46	0.05	6,876	-
DELTA19C2305	0.60	0.04	227,657	-
DELTA19C2305	0.27	0.02	52,359	-
DELTA19P2305	0.87	(0.06)	380,354	-
DELTA19P2305	0.47	(0.03)	203,426	-
DELTA41C2305	1.06	0.08	147,733	1.00
DELTA41C2305	0.52	0.03	143,560	-
DJI28C2303A	-	-	-	-
DJI28C2303B	0.89	(0.10)	960	-
DJI28C2303C	0.48	(0.07)	106	-
DJI28C2303D	0.22	(0.02)	201	-
DJI28C2303E	0.05	(0.01)	15,415	-

Issue Date :

Monday January 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2306A	-	-	-	-
DJI28P2303A	0.15	(0.01)	5,481	-
DJI28P2303B	0.30	(0.03)	224	-
DJI28P2303C	0.49	-	1,573	-
DJI28P2306A	0.82	(0.07)	698	-
DJI41C2303A	1.30	(0.09)	2	1.00
DJI41C2303B	0.66	(0.06)	820	-
DJI41C2303C	-	-	-	-
DJI41C2303D	0.16	(0.02)	390	-
DJI41C2306A	0.86	(0.01)	1	-
DJI41P2303A	0.09	(0.02)	502	-
DJI41P2303B	0.21	0.01	20,390	-
DJI41P2303C	0.49	0.01	181	-
DJI41P2306A	-	-	-	-
DOHOME01C2302X	-	-	-	-
DOHOME01C2303A	0.11	-	4,260	-
DOHOME01C2306X	0.19	-	7,041	-
DOHOME01P2303A	-	-	-	-
DOHOME06C2301B	0.01	(0.02)	1,000	-
DOHOME06C2305A	0.21	0.01	6,823	-
DOHOME08C2302A	-	-	-	-
DOHOME08C2306A	0.15	-	34,024	-
DOHOME11C2302A	-	-	-	-
DOHOME11C2309A	0.24	(0.01)	9,482	-
DOHOME13C2302A	-	-	-	-
DOHOME13C2302B	-	-	-	-
DOHOME13C2305A	0.15	-	5,050	-
DOHOME16C2301A	-	-	-	-
DOHOME16C2303A	0.08	-	144	-
DOHOME19C2301A	-	-	-	-
DOHOME19C2302A	-	-	-	-
DOHOME19C2305A	0.15	-	43,437	-
DOHOME19P2302A	-	-	-	-
DOHOME24C2302A	0.08	-	1	-
DOHOME41C2302A	-	-	-	-
DOHOME41C2303A	0.10	-	1,100	-
DOHOME41C2306A	0.19	0.01	20,958	-
DOHOME42C2302G	-	-	-	-
DTAC01C2303A	0.11	-	30,480	-
DTAC01C2304A	0.40	0.02	16,744	-
DTAC08C2303A	0.19	(0.01)	66,428	-
DTAC13C2303A	0.10	(0.01)	177,041	-
DTAC13C2304A	0.35	-	32,898	-
DTAC19C2303A	0.12	-	8,524	-
DTAC19C2304A	-	-	-	-
DTAC19C2306A	0.34	-	64,286	-
EA01C2301A	0.01	-	50	-
EA01C2303A	0.04	-	50	-
EA01C2305A	0.26	0.01	14,795	-
EA01C2306A	0.53	(0.47)	12,282	-
EA01P2301X	-	-	-	-
EA01P2303A	0.47	(0.04)	23,509	-
EA01P2306A	0.80	(0.20)	4,966	-
EA08C2301A	-	-	-	-
EA08C2303A	0.06	-	52,788	-
EA08C2306A	0.43	0.02	16,761	-
EA11C2303A	0.19	0.01	1,570	-
EA13C2302A	-	-	-	-
EA13C2303A	-	-	-	-
EA13C2305A	0.29	0.01	214,743	-
EA13C2306A	0.45	0.01	27,718	-
EA13P2302A	-	-	-	-
EA13P2304A	0.50	(0.05)	34,114	-
EA16C2303A	0.04	-	72	-
EA16C2305A	0.46	0.02	15,624	-
EA19C2303A	-	-	-	-
EA19C2304A	0.17	-	95,444	-
EA19C2305A	0.39	0.01	69,929	-
EA19P2302A	-	-	-	-
EA19P2304A	0.60	(0.04)	18,734	-
EA41C2302A	-	-	-	-
EA41C2304A	0.11	-	300	-
EA41C2305A	0.33	0.02	50,352	-
EA42C2302G	-	-	-	-
EGCO08C2302A	-	-	-	-
EGCO11C2305A	0.42	(0.02)	11,837	-
EGCO13C2302A	-	-	-	-
EGCO19C2303A	0.09	(0.02)	100	-
EGCO42C2303G	0.20	(0.03)	2,000	-
EPG08C2304A	-	-	-	-
EPG13C2302A	-	-	-	-
EPG13C2305A	0.06	-	1	-
EPG13C2306A	0.21	-	14,603	-
EPG19C2302A	-	-	-	-
EPG19C2306A	0.13	-	11,561	-
EPG19C2307A	0.32	(0.68)	16,053	-
EPG42C2303G	-	-	-	-
ESSO01C2301A	0.01	-	25,693	-
ESSO01C2304A	-	-	-	-
ESSO01C2305A	0.03	(0.01)	1,149	-
ESSO01C2305B	0.37	-	25,874	-
ESSO01P2301A	-	-	-	-
ESSO01P2303X	0.71	(0.02)	4,154	-
ESSO01P2305A	0.48	(0.03)	10,886	-
ESSO06C2304A	0.03	-	67	-
ESSO08C2301A	-	-	-	-
ESSO08C2303A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO11C2302A	-	-	-	-
ESSO13C2303A	0.01	-	79	-
ESSO13C2304A	0.01	-	73	-
ESSO13C2305A	0.07	-	46,530	-
ESSO13C2305B	0.28	(0.01)	36,293	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO13P2302A	0.05	(0.03)	6	-
ESSO13P2306A	0.46	-	76,560	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	-	-	-	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	0.02	-	351	-
ESSO19C2304A	0.03	(0.01)	2	-
ESSO19C2305A	0.28	(0.01)	69,797	-
ESSO19P2302A	-	-	-	-
ESSO19P2303A	-	-	-	-
ESSO19P2306A	0.47	(0.02)	39,310	-
ESSO24C2302A	-	-	-	-
ESSO41C2302A	-	-	-	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	0.03	-	800	-
FORTH01C2302A	-	-	-	-
FORTH01C2303A	-	-	-	-
FORTH01C2304A	0.39	(0.02)	6,236	-
FORTH01C2306A	0.71	(0.08)	8,364	-
FORTH01P2303X	0.04	0.01	16,195	-
FORTH01P2306A	0.30	0.02	149,305	-
FORTH06C2304A	0.21	(0.04)	233,489	-
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.12	(0.03)	74,998	-
FORTH11C2302A	-	-	-	-
FORTH13C2302A	-	-	-	-
FORTH13C2303A	0.07	(0.03)	78,026	-
FORTH13C2304A	0.26	(0.05)	462,362	-
FORTH13C2305A	0.57	(0.05)	14,400	-
FORTH19C2303A	0.05	(0.01)	143,747	-
FORTH19C2303B	0.14	(0.03)	40,495	-
FORTH19C2304A	0.28	(0.04)	269,430	-
FORTH19C2305A	0.56	(0.08)	15,226	-
FORTH19P2304A	0.13	0.01	153,364	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.13	(0.03)	8,580	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	-	-	-	-
GEELY28C2303A	0.21	(0.04)	5,739	-
GEELY28C2303B	0.86	0.03	8,112	-
GEELY28C2306A	0.48	(0.05)	324,070	-
GEELY28P2304A	0.07	(0.01)	151,323	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	0.26	(0.02)	20,050	-
GEELY41C2304A	0.19	(0.01)	45,000	-
GLOBAL01C2302A	-	-	-	-
GLOBAL01C2306A	0.32	0.05	174,213	-
GLOBAL06C2305A	0.18	0.03	50,907	-
GLOBAL08C2302A	0.05	0.01	30,163	-
GLOBAL13C2302A	-	-	-	-
GLOBAL13C2304A	0.18	0.02	65,187	-
GLOBAL19C2303A	-	-	-	-
GLOBAL19C2306A	0.28	0.03	443,714	-
GLOBAL42C2301G	-	-	-	-
GPSCO1C2302A	0.01	(0.02)	1	-
GPSCO1C2303A	0.28	(0.02)	20,113	-
GPSCO1C2305A	0.23	(0.01)	23,586	-
GPSCO1P2307A	0.78	(0.22)	2,324	-
GPSCO6C2301B	-	-	-	-
GPSCO6C2305A	0.24	(0.01)	73,960	-
GPSCO8C2302A	-	-	-	-
GPSCI1P2303A	0.29	-	16,310	-
GPSCI1C2302A	-	-	-	-
GPSCI13C2303A	0.25	(0.03)	18,182	-
GPSCI13C2303B	0.12	(0.02)	14,683	-
GPSCI13C2305A	0.18	(0.01)	43,108	-
GPSCI16C2306A	0.37	(0.63)	61,813	-
GPSCI16C2301A	-	-	-	-
GPSCI16C2302A	-	-	-	-
GPSCI19C2303A	0.12	(0.01)	6,872	-
GPSCI19C2303B	0.27	(0.03)	4,156	-
GPSCI19C2305A	0.18	(0.01)	6,112	-
GPSC24C2302A	-	-	-	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.08	-	8,112	-
GPSC28C2309A	0.21	-	5,273	-
GPSC41C2303A	0.27	(0.02)	2,599	-
GPSC41C2305A	0.23	-	24,000	-
GPSC42C2302G	-	-	-	-
GULF01C2301A	-	-	-	-
GULF01C2302A	-	-	-	-
GULF01C2303X	0.18	(0.01)	5,562	-
GULF01C2306A	0.24	(0.01)	9,408	-
GULF01P2302A	-	-	-	-
GULF01P2306A	0.44	(0.01)	4,072	-
GULF06C2304A	0.22	-	7,500	-
GULF08C2302A	-	-	-	-
GULF08C2306A	0.23	(0.02)	22,800	-
GULF08P2302A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2302A	0.01	(0.03)	700	-
GULF13C2305A	0.18	(0.02)	179,679	-
GULF13P2303A	-	-	-	-
GULF13P2305A	0.33	(0.01)	121,755	-
GULF16C2301A	-	-	-	-
GULF16C2302A	-	-	-	-
GULF16C2302B	0.06	(0.01)	424	-
GULF19C2302A	-	-	-	-
GULF19C2305A	0.17	(0.01)	68,010	-
GULF19P2302A	-	-	-	-
GULF19P2304A	-	-	-	-
GULF19P2306A	0.28	0.01	29,453	-
GULF24C2302A	0.06	(0.01)	4,080	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF28C2307A	0.22	-	23,042	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.16	0.03	240	-
GULF41C2306A	0.24	-	5,400	-
GULF41P2304A	-	-	-	-
GULF42C2303G	0.14	(0.02)	3,214	-
GULF42P2304G	0.14	-	800	-
GUNKUL01C23C	-	-	-	-
GUNKUL01C23C	0.08	-	320	-
GUNKUL06C23C	-	-	-	-
GUNKUL08C23C	-	-	-	-
GUNKUL08C23C	-	-	-	-
GUNKUL11C23C	-	-	-	-
GUNKUL13C23C	-	-	-	-
GUNKUL13C23C	0.11	(0.01)	2	-
GUNKUL16C23C	-	-	-	-
GUNKUL16C23C	0.01	(0.01)	136	-
GUNKUL19C23C	-	-	-	-
GUNKUL19C23C	-	-	-	-
GUNKUL19C23C	-	-	-	-
GUNKUL19C23C	0.18	-	8,280	-
GUNKUL19C23C	-	-	-	-
GUNKUL28C23C	-	-	-	-
GUNKUL41C23C	-	-	-	-
GUNKUL41C23C	-	-	-	-
GUNKUL42C23C	-	-	-	-
HAIDIL28C230C	1.10	(0.13)	150	1.00
HAIDIL28C230C	0.25	(0.05)	108,499	-
HAIDIL28C230C	0.14	(0.05)	112,670	-
HAIDIL41C230C	-	-	-	-
HAIDIL41C230C	-	-	-	-
HAIDIL41C230C	0.17	(0.04)	70,000	-
HAISERS28C230	-	-	-	-
HANA01C2301A	0.09	(0.06)	65,119	-
HANA01C2303A	1.39	0.01	1,625	1.00
HANA01C2304A	0.60	(0.01)	13,425	-
HANA01C2304X	0.35	(0.01)	23,304	-
HANA01P2303X	-	-	-	-
HANA01P2304A	0.08	-	14,499	-
HANA06C2302A	-	-	-	-
HANA08C2302A	1.24	(0.01)	8,397	1.00
HANA13C2302A	-	-	-	-
HANA13C2303A	-	-	-	-
HANA13C2304A	0.73	(0.01)	25	-
HANA13C2304E	0.42	(0.01)	64,746	-
HANA13C2305A	0.34	(0.01)	267,496	-
HANA13P2303A	-	-	-	-
HANA13P2303E	-	-	-	-
HANA13P2305A	0.62	(0.01)	163,741	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	-	-	-	-
HANA19C2302A	-	-	-	-
HANA19C2302E	1.19	0.46	143	1.00
HANA19C2303A	-	-	-	-
HANA19C2304A	-	-	-	-
HANA19C2304E	0.42	(0.01)	61,719	-
HANA19C2304C	0.28	(0.01)	67,691	-
HANA19P2303A	0.01	-	140	-
HANA19P2304A	0.06	-	46,554	-
HANA19P2306A	0.60	-	4,329	-
HANA24C2302A	-	-	-	-
HANA24C2302E	-	-	-	-
HANA41C2302A	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.64	-	1	-
HANA41C2305A	0.43	-	15,454	-
HKEK28C2303A	0.65	(0.19)	42,349	-
HKEK28C2303B	1.06	(0.28)	24,336	1.00
HKEK28C2304A	-	-	-	-
HKEK28C2305A	0.25	(0.10)	39,606	-
HKEK41C2302A	-	-	-	-
HKEK41C2303A	-	-	-	-
HKEK41C2304A	0.38	(0.11)	126,000	-
HKEK41P2302A	-	-	-	-
HMPRO01C230C	-	-	-	-
HMPRO01C230C	0.11	(0.01)	9,752	-
HMPRO01C230C	0.25	(0.75)	5,821	-
HMPRO06C230C	0.12	(0.01)	18,000	-
HMPRO08C230C	0.09	(0.01)	27,798	-
HMPRO11C230C	0.14	(0.01)	5,670	-
HMPRO13C230C	-	-	-	-
HMPRO13C230C	0.11	(0.01)	12,550	-
HMPRO19C230C	0.11	(0.02)	3,555	-
HMPRO19C230C	0.12	(0.01)	32,726	-
HMPRO42C230C	-	-	-	-
HSBC28C2301A	-	-	-	-
HSBC28C2302A	0.45	(0.05)	32,050	-
HSBC28C2303A	1.76	0.13	4,056	1.00
HSBC28C2305A	0.77	0.02	16,000	-
HSBC28C2306A	0.34	(0.01)	138,808	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	0.19	(0.01)	20,000	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	0.35	(0.01)	40,000	-
HSBC41P2302A	-	-	-	-
HSBC41P2305A	0.19	(0.81)	45,002	-
HSI28C2301A	0.84	(1.20)	1,060	1.00
HSI28C2301B	0.38	(0.61)	6,767	-
HSI28C2301C	-	-	-	-
HSI28C2301D	-	-	-	-
HSI28C2301E	-	-	-	-

Issue Date :

Monday January 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2301F	-	-	-	-
HSI28C2302A	4.10	(0.66)	622	4.00
HSI28C2302B	2.22	(0.56)	19	2.00
HSI28C2302C	1.40	(0.52)	1,485	1.00
HSI28C2302D	0.84	(0.38)	1,910,427	-
HSI28C2302E	0.46	(0.28)	6,113,323	-
HSI28C2303A	1.51	(0.40)	817,871	1.00
HSI28C2303B	0.98	(0.33)	350,127	1.00
HSI28C2303C	2.06	(0.46)	81,652	2.00
HSI28C2303D	0.72	(0.27)	1,147,398	-
HSI28C2303E	0.50	(0.21)	1,538,326	-
HSI28C2303F	0.31	(0.16)	977,678	-
HSI28C2303G	0.25	(0.12)	846,364	-
HSI28C2304A	1.49	(0.36)	222,014	1.00
HSI28C2304B	0.27	(0.11)	906,286	-
HSI28C2304C	0.44	(0.17)	88,246	-
HSI28C2304D	0.92	(0.29)	397,427	-
HSI28C2305A	0.78	(0.24)	657,905	-
HSI28P2301A	0.01	-	4	-
HSI28P2301B	-	-	-	-
HSI28P2301C	-	-	-	-
HSI28P2301D	-	-	-	-
HSI28P2302A	0.01	-	112,334	-
HSI28P2302B	0.01	-	4,485	-
HSI28P2302C	0.02	(0.01)	2,715	-
HSI28P2302D	0.05	0.02	69,042	-
HSI28P2303A	0.07	0.01	339,557	-
HSI28P2303B	0.17	0.05	242,504	-
HSI28P2303C	0.08	0.01	3,610	-
HSI28P2303D	0.41	0.08	413,026	-
HSI28P2303E	0.65	0.12	722,380	-
HSI28P2304A	0.14	0.02	207,270	-
HSI28P2304B	0.43	0.07	55,605	-
HSI28P2304C	0.65	0.13	249,576	-
HSI28P2305A	0.52	0.07	49,795	-
HSTECH28C2301A	-	-	-	-
HSTECH28C2301B	-	-	-	-
HSTECH28C2301C	-	-	-	-
HSTECH28C2302A	-	-	-	-
HSTECH28C2302B	0.58	(0.28)	19,210	-
HSTECH28C2302C	0.21	(0.13)	14,600	-
HSTECH28C2303A	-	-	-	-
HSTECH28C2303B	0.94	(0.29)	14,000	1.00
HSTECH28C2303C	0.47	(0.22)	2,390	-
HSTECH28P2301A	-	-	-	-
HSTECH28P2301B	-	-	-	-
HSTECH28P2301C	-	-	-	-
HSTECH28P2302A	0.04	-	1,348	-
HSTECH28P2302B	0.23	0.05	118	-
HSTECH28P2302C	0.73	0.19	340	-
HSTECH28P2303A	0.06	-	1,000	-
HSTECH28P2303B	0.24	0.04	601	-
HSTECH28P2303C	0.54	0.05	1,000	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	0.29	(0.02)	20,000	-
INTUCH01C2301X	0.01	-	310	-
INTUCH01C2304A	0.27	(0.01)	23,004	-
INTUCH06C2306A	0.36	(0.02)	30,542	-
INTUCH08C2302A	-	-	-	-
INTUCH11C2306A	0.41	(0.01)	14,600	-
INTUCH13C2302A	-	-	-	-
INTUCH13C2305A	0.23	(0.01)	30,200	-
INTUCH19C2303A	-	-	-	-
INTUCH19C2305A	0.22	-	64,825	-
INTUCH24C2302A	0.10	(0.02)	4,223	-
INTUCH28C2303A	0.12	-	2,000	-
INTUCH28C2309A	0.25	-	3,042	-
INTUCH41C2303A	-	-	-	-
INTUCH41C2306A	0.30	(0.01)	22,200	-
INTUCH42C2303G	0.12	(0.01)	400	-
IRPC01C2302X	-	-	-	-
IRPC01C2304A	0.12	(0.01)	7,785	-
IRPC06C2306A	0.27	(0.01)	49,000	-
IRPC08C2303A	0.06	(0.01)	51,345	-
IRPC11C2301A	-	-	-	-
IRPC13C2302A	-	-	-	-
IRPC13C2305A	0.18	(0.01)	60,010	-
IRPC19C2302A	-	-	-	-
IRPC19C2303A	0.10	-	47,850	-
IRPC28C2302A	-	-	-	-
IRPC28C2308A	-	-	-	-
IRPC41C2303A	-	-	-	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2301A	0.01	-	1,000	-
IVL01C2302X	-	-	-	-
IVL01C2305A	0.22	-	14,003	-
IVL01P2301A	-	-	-	-
IVL01P2305A	0.25	0.01	890	-
IVL06C2305A	0.26	(0.01)	68,426	-
IVL08C2301A	-	-	-	-
IVL08C2304A	0.07	-	61,000	-
IVL08P2302A	-	-	-	-
IVL11C2304A	0.21	(0.01)	29,000	-
IVL13C2302A	-	-	-	-
IVL13C2305A	0.15	(0.01)	106,736	-
IVL13C2306A	0.29	(0.01)	38,242	-
IVL13P2303A	0.01	-	2,000	-
IVL16C2301A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	-	-	-	-
IVL19C2305A	0.21	-	68,794	-
IVL19P2304A	0.10	(0.03)	17,564	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL24C2301C	-	-	-	-
IVL28C2303A	0.06	(0.01)	12,168	-
IVL28C2306A	0.27	-	26,480	-
IVL41C2303A	-	-	-	-
IVL41C2306A	0.24	0.01	67,014	-
IVL42C2302G	-	-	-	-
JAS06C2305A	0.30	0.02	214,030	-
JAS08C2305A	0.20	0.03	67,587	-
JAS13C2305A	0.22	0.01	182,703	-
JAS19C2306A	0.28	0.01	115,527	-
JD28C2301A	-	-	-	-
JD28C2302A	0.35	(0.16)	15,135	-
JD28C2303A	1.39	(0.07)	5	1.00
JD28C2305A	0.22	(0.06)	321,561	-
JD28P2301A	-	-	-	-
JD28P2305A	0.25	0.04	48,672	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2302A	-	-	-	-
JMART01C2303X	0.02	-	70	-
JMART01C2304A	0.07	-	5,037	-
JMART01C2306A	0.15	(0.01)	30,994	-
JMART01C2307A	0.38	(0.62)	34,950	-
JMART01P2301X	0.41	0.04	192	-
JMART01P2304A	0.43	-	104,716	-
JMART01P2307A	0.35	(0.65)	28,616	-
JMART06C2301A	-	-	-	-
JMART06C2304A	0.07	-	60,000	-
JMART08C2301A	-	-	-	-
JMART08C2303A	-	-	-	-
JMART08C2306A	0.14	(0.01)	36,951	-
JMART13C2302A	-	-	-	-
JMART13C2302B	-	-	-	-
JMART13C2304A	0.06	-	57,634	-
JMART13C2306A	0.20	(0.01)	222,843	-
JMART13P2303A	0.26	(0.02)	7,920	-
JMART16C2303A	0.01	(0.01)	72	-
JMART19C2301B	-	-	-	-
JMART19C2302A	-	-	-	-
JMART19C2304A	0.04	(0.01)	10,006	-
JMART19C2305A	0.12	(0.01)	19,375	-
JMART19C2306A	0.23	-	153,086	-
JMART19P2302A	0.19	(0.13)	200	-
JMART19P2304A	0.37	-	42,976	-
JMART41C2302A	-	-	-	-
JMART41C2303A	-	-	-	-
JMART41C2305A	0.16	(0.01)	46,759	-
JMT01C2301X	0.01	-	195	-
JMT01C2302A	-	-	-	-
JMT01C2303X	0.02	(0.01)	2,880	-
JMT01C2306A	0.12	(0.02)	114,456	-
JMT01C2307A	0.58	(0.42)	51,918	-
JMT01P2301A	0.25	0.09	44,342	-
JMT01P2304A	0.71	0.09	107,532	-
JMT01P2307A	0.80	(0.20)	142,314	-
JMT06C2301A	-	-	-	-
JMT06C2306A	0.17	(0.04)	82,020	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.04	-	2,005	-
JMT11C2306A	0.14	(0.03)	64,126	-
JMT13C2302A	0.01	(0.01)	490	-
JMT13C2302B	-	-	-	-
JMT13C2305A	0.14	(0.04)	570,592	-
JMT13C2306A	0.37	(0.08)	295,565	-
JMT13P2305A	0.80	0.07	15,379	-
JMT13P2306A	0.52	(0.48)	130,423	-
JMT16C2302A	-	-	-	-
JMT16C2305A	0.21	(0.79)	4,564	-
JMT19C2302A	-	-	-	-
JMT19C2302B	0.01	-	1,000	-
JMT19C2305A	0.17	(0.04)	174,549	-
JMT19C2306A	0.10	(0.02)	531,119	-
JMT19C2306B	0.35	(0.07)	320,773	-
JMT19P2304A	0.68	0.09	28,762	-
JMT24C2302A	-	-	-	-
JMT28C2302A	-	-	-	-
JMT28C2308A	0.11	(0.01)	31,392	-
JMT41C2302A	-	-	-	-
JMT41C2305A	0.07	(0.01)	1,453	-
JMT41C2306A	0.13	(0.04)	46,415	-
KBANK01C2302A	0.01	(0.01)	43,879	-
KBANK01C2303X	0.09	(0.02)	1,191	-
KBANK01C2305A	0.28	(0.03)	25,525	-
KBANK01C2308T	0.37	(0.63)	2,106	-
KBANK01P2302A	-	-	-	-
KBANK01P2305A	0.49	0.02	9,664	-
KBANK06C2301A	-	-	-	-
KBANK06C2304A	0.19	(0.02)	62,000	-
KBANK08C2301A	-	-	-	-
KBANK08C2303A	0.13	(0.01)	14,087	-
KBANK08P2302A	-	-	-	-
KBANK13C2302A	0.01	-	700	-
KBANK13C2303A	0.07	(0.02)	2,034	-
KBANK13C2305A	0.30	(0.04)	140,685	-
KBANK13P2303A	-	-	-	-
KBANK13P2305A	0.52	0.02	78,793	-
KBANK16C2301A	-	-	-	-
KBANK16C2302A	0.02	(0.01)	80	-
KBANK16C2304A	0.23	(0.03)	7,102	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	-	-	-	-
KBANK19C2304A	0.18	(0.03)	8,505	-
KBANK19C2305A	0.17	(0.02)	24,593	-

Securities	Close	Change	Volume (Lot)	Average Price
KBANK19C2305	0.27	(0.03)	354,010	-
KBANK19P2303	-	-	-	-
KBANK19P2306	0.49	0.03	51,969	-
KBANK24C2301	-	-	-	-
KBANK28C2303	-	-	-	-
KBANK28C2305	0.33	(0.03)	40,104	-
KBANK41C2302	-	-	-	-
KBANK41C2304	0.20	(0.01)	1,051	-
KBANK41C2306	0.41	(0.03)	17,601	-
KBANK41P2302	-	-	-	-
KBANK41P2304	0.15	(0.05)	400	-
KBANK41P2306	0.56	0.01	15,273	-
KBANK42C2302	0.01	(0.01)	2,099	-
KBANK42P2303	0.12	-	1,600	-
KCE01C2301A	0.01	-	34,663	-
KCE01C2302A	0.02	-	1,001	-
KCE01C2304A	0.21	(0.01)	158,804	-
KCE01C2305A	0.36	(0.01)	97,223	-
KCE01P2304A	0.14	-	79,650	-
KCE01P2306A	0.45	-	81,278	-
KCE06C2301A	0.01	(0.17)	5	-
KCE08C2302A	-	-	-	-
KCE13C2302A	-	-	-	-
KCE13C2302B	0.02	-	10	-
KCE13C2305A	0.36	(0.02)	1,118,895	-
KCE13C2306A	0.26	(0.01)	488,038	-
KCE13P2302A	-	-	-	-
KCE13P2302B	-	-	-	-
KCE13P2305A	0.33	-	151,760	-
KCE16C2301A	-	-	-	-
KCE16C2301B	-	-	-	-
KCE16C2302A	-	-	-	-
KCE16C2303A	0.17	(0.02)	14,748	-
KCE16C2305A	0.34	(0.01)	12,302	-
KCE19C2302A	-	-	-	-
KCE19C2302B	-	-	-	-
KCE19C2303A	0.15	(0.01)	35,161	-
KCE19C2305A	0.40	(0.02)	121,059	-
KCE19C2306A	0.34	(0.01)	127,945	-
KCE19P2302A	0.01	(0.01)	5,500	-
KCE19P2302B	-	-	-	-
KCE19P2306A	0.41	-	47,648	-
KCE24C2301B	-	-	-	-
KCE41C2302A	0.03	(0.02)	200	-
KCE41C2304A	0.28	(0.02)	153,070	-
KCE41C2305A	0.47	(0.01)	16,693	-
KEX01C2301X	0.01	(0.01)	10,218	-
KEX01C2306A	0.36	(0.03)	40,141	-
KEX01P2306X	0.41	0.02	6,930	-
KEX06C2305A	0.21	(0.04)	40,001	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.11	(0.02)	22,436	-
KEX11C2304A	0.19	(0.02)	8,400	-
KEX13C2302A	-	-	-	-
KEX13C2305A	0.21	(0.02)	28,735	-
KEX19C2301A	-	-	-	-
KEX19C2305A	0.26	(0.03)	64,197	-
KEX24C2302A	-	-	-	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.15	(0.02)	4,586	-
KEX42C2302G	-	-	-	-
KKP01C2303X	0.08	(0.01)	9,356	-
KKP08C2303A	0.12	(0.01)	10,418	-
KKP11C2305A	0.31	(0.02)	3,600	-
KKP13C2302A	-	-	-	-
KKP13C2305A	0.22	(0.03)	57,720	-
KKP19C2302A	-	-	-	-
KKP19C2306A	0.26	(0.02)	282,546	-
KKP42C2303G	0.14	(0.02)	1,650	-
KTB01C2304A	0.12	(0.01)	17,905	-
KTB01C2307A	0.32	(0.01)	7,999	-
KTB01P2307X	0.35	(0.65)	2,284	-
KTB06C2305A	0.20	(0.01)	43,000	-
KTB08C2303A	-	-	-	-
KTB13C2302A	-	-	-	-
KTB13C2305A	0.19	(0.01)	12,386	-
KTB16C2303A	0.10	(0.01)	848	-
KTB19C2304A	0.10	(0.01)	5,532	-
KTB19C2305A	0.19	(0.02)	119,200	-
KTB41C2304A	0.10	-	1,800	-
KTB42C2301G	-	-	-	-
KTC01C2304X	0.15	-	3,760	-
KTC01C2306A	0.26	-	37,372	-
KTC06C2306A	0.27	-	9,010	-
KTC08C2302A	-	-	-	-
KTC08C2306A	0.23	0.01	47,471	-
KTC11C2306A	0.28	0.01	13,400	-
KTC13C2302A	-	-	-	-
KTC13C2305A	0.17	-	67,216	-
KTC13C2306A	0.29	0.01	118,759	-
KTC19C2302A	0.01	-	10	-
KTC19C2302B	0.01	(0.02)	10	-
KTC19C2305A	0.14	0.01	111,712	-
KTC19C2306A	0.23	-	43,062	-
KTC28C2307A	0.15	-	1,521	-
KTC41C2304A	0.12	-	49,201	-
KTC42C2303G	-	-	-	-
KUAIISH28C230	-	-	-	-
KUAIISH28C230	0.56	(0.06)	50	-
LENOVO28C23C	0.11	(0.01)	2,000	-
LENOVO41C23C	0.18	(0.02)	10,300	-
LH01C2301X	-	-	-	-
LH13C2303A	0.11	-	180	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
LH19C2304A	0.14	-	10,649	-
LH42C2303G	0.16	(0.02)	300	-
MAJOR13C2302A	-	-	-	-
MAJOR13C2306A	0.36	-	46,856	-
MAJOR19C2302A	-	-	-	-
MAJOR19C2308A	0.41	0.01	9,743	-
MAJOR42C2302G	-	-	-	-
MCA5041C2302A	1.10	(0.17)	1	1.00
MCA5041C2303A	0.98	(0.24)	1,010	-
MCA5041C2304A	1.06	(0.21)	25,595	1.00
MCA5041C2304B	0.99	(0.26)	33,043	1.00
MCA5041P2302A	-	-	-	-
MCA5041P2303A	-	-	-	-
MCA5041P2304A	0.30	0.05	604	-
MEGA01C2304A	0.34	0.01	11,180	-
MEGA06C2306A	0.38	-	49,000	-
MEGA08C2302A	-	-	-	-
MEGA13C2303A	0.16	-	18,748	-
MEGA13C2306A	0.44	-	77,017	-
MEGA19C2304A	0.25	0.01	14,933	-
MEGA42C2303G	0.36	-	1,400	-
MEITUA28C2301A	-	-	-	-
MEITUA28C2303A	0.36	(0.03)	89,939	-
MEITUA28C2304A	0.28	(0.01)	602,440	-
MEITUA28C2305A	0.20	(0.01)	131,052	-
MEITUA28P2302A	0.10	(0.01)	9,000	-
MEITUA28P2304A	0.14	-	13,188	-
MEITUA41C2302A	-	-	-	-
MEITUA41C2303A	-	-	-	-
MEITUA41C2304A	0.27	(0.06)	190,000	-
MEITUA41P2302A	-	-	-	-
MINT01C2302X	0.05	(0.02)	20,000	-
MINT01C2303A	0.32	(0.02)	200	-
MINT01C2306A	-	-	-	-
MINT01P2307X	0.31	(0.69)	1,186	-
MINT06C2305A	0.21	(0.01)	43	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.11	(0.01)	4,220	-
MINT11C2304A	0.34	(0.01)	2,350	-
MINT11P2309A	0.36	0.01	6,002	-
MINT13C2302A	-	-	-	-
MINT13C2303A	-	-	-	-
MINT13C2305A	0.16	(0.01)	23,484	-
MINT16C2301A	-	-	-	-
MINT16C2302A	-	-	-	-
MINT19C2301B	-	-	-	-
MINT19C2301C	-	-	-	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.15	(0.01)	4,050	-
MINT24C2302A	0.02	(0.04)	1	-
MINT24C2302B	-	-	-	-
MINT28C2302B	-	-	-	-
MINT28C2306A	0.23	(0.01)	1,521	-
MINT41C2302A	-	-	-	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.20	-	4,887	-
MINT42C2301G	-	-	-	-
MTC01C2301X	0.01	-	3,464	-
MTC01C2302A	0.01	-	3,000	-
MTC01C2303X	0.10	(0.02)	12,872	-
MTC01C2306A	0.21	(0.02)	75,644	-
MTC01P2303A	-	-	-	-
MTC01P2306A	0.55	-	15,195	-
MTC06C2301A	-	-	-	-
MTC06C2304A	0.13	(0.01)	91,732	-
MTC08C2302A	-	-	-	-
MTC08C2303A	0.11	(0.01)	31,900	-
MTC11C2304A	0.28	(0.01)	22,960	-
MTC11P2303A	0.14	0.01	8,550	-
MTC13C2302A	0.01	-	2,001	-
MTC13C2303A	0.08	(0.01)	56,373	-
MTC13C2306A	0.26	(0.74)	86,802	-
MTC16C2301A	-	-	-	-
MTC19C2301A	-	-	-	-
MTC19C2302A	-	-	-	-
MTC19C2302B	-	-	-	-
MTC19C2304A	0.15	(0.01)	134,516	-
MTC24C2301B	-	-	-	-
MTC28C2302A	-	-	-	-
MTC28C2309A	0.18	-	3,042	-
MTC41C2303A	-	-	-	-
MTC41C2306A	0.17	(0.01)	30,460	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.18	(0.02)	19,872	-
NDX28C2303A	0.58	(0.01)	5,483	-
NDX28C2303B	0.27	0.02	174	-
NDX28C2303C	1.17	0.02	35	1.00
NDX28C2303D	0.07	-	2,256	-
NDX28C2306A	1.28	0.03	327	1.00
NDX28P2303A	0.08	(0.01)	711	-
NDX28P2303B	0.24	(0.02)	2,350	-
NDX28P2303C	0.46	(0.04)	2,695	-
NDX41C2303A	0.70	0.01	4,100	-
NDX41C2303B	0.54	-	347	-
NDX41C2303C	0.28	0.03	1,199	-
NDX41C2306A	1.15	0.02	1,097	1.00
NDX41P2303A	0.12	-	318	-
NDX41P2303B	0.15	(0.02)	1,550	-
NDX41P2306A	0.62	(0.03)	1,121	-
NEX08C2305A	0.10	0.02	42,500	-
NEX13C2306A	0.30	0.04	92,651	-
NEX19C2306A	0.18	0.03	20,925	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ONEE06C2305A	0.27	0.02	61,350	-
ONEE08C2303A	-	-	-	-
ONEE13C2302A	-	-	-	-
ONEE13C2305A	0.12	0.01	2,544	-
ONEE19C2302A	-	-	-	-
ONEE19C2306A	0.17	0.01	36,950	-
ONEE42C2303G	-	-	-	-
OR01C2304A	0.14	-	27,936	-
OR01C2304X	-	-	-	-
OR06C2306A	0.22	(0.01)	81,104	-
OR08C2302A	-	-	-	-
OR08C2305A	0.15	-	1,136	-
OR11C2301A	-	-	-	-
OR13C2303A	-	-	-	-
OR13C2303B	0.02	(0.03)	200	-
OR13C2305A	0.15	(0.01)	41,767	-
OR19C2303A	-	-	-	-
OR19C2304A	-	-	-	-
OR19C2305A	0.17	(0.02)	215,416	-
OR28C2302A	0.01	(0.04)	5,000	-
OR28C2308A	0.15	(0.01)	11	-
OR42C2303G	-	-	-	-
ORI06C2305A	0.29	0.02	36,496	-
ORI13C2304A	0.20	-	58,379	-
ORI19C2304A	0.25	-	119,025	-
ORI42C2303G	0.25	0.01	13,200	-
OSP01C2302X	-	-	-	-
OSP01C2304X	0.21	-	24,000	-
OSP06C2306A	-	-	-	-
OSP08C2303A	0.10	(0.01)	5,000	-
OSP13C2302A	-	-	-	-
OSP13C2303A	-	-	-	-
OSP13C2305A	0.10	(0.01)	700	-
OSP19C2302A	-	-	-	-
OSP19C2302B	-	-	-	-
OSP19C2303A	0.12	(0.06)	3	-
OSP19C2303B	0.10	-	2,140	-
OSP19C2305A	0.12	(0.01)	1,000	-
OSP28C2307A	-	-	-	-
OSP41C2304A	-	-	-	-
OSP42C2303G	0.17	(0.02)	400	-
PINGAN28C2301A	-	-	-	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.78	(0.18)	24,252	-
PINGAN28C2306A	0.27	(0.10)	154,000	-
PINGAN28P2304A	-	-	-	-
PINGAN28P2306A	0.25	0.04	251,412	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41C2306A	0.29	(0.09)	60,002	-
PINGAN41P2306A	0.32	0.08	30,000	-
PLANB06C2305A	0.43	0.05	129,127	-
PLANB06C2306A	0.33	0.04	136,000	-
PLANB08C2302A	0.30	0.04	29,266	-
PLANB11C2303A	0.47	0.04	49,474	-
PLANB13C2304A	0.29	0.03	145,142	-
PLANB19C2304A	0.21	0.03	133,611	-
PLANB19C2305A	0.43	0.05	15,780	-
PSL01C2301A	-	-	-	-
PSL01C2302A	0.06	(0.03)	200	-
PSL06C2305A	0.37	(0.01)	52,020	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.25	(0.01)	21,015	-
PSL11C2303A	0.30	(0.01)	15,100	-
PSL13C2303A	0.36	0.04	10	-
PSL13C2305A	0.27	(0.01)	45,396	-
PSL19C2302A	-	-	-	-
PSL19C2303A	0.29	(0.03)	13,405	-
PSL19C2304A	0.25	(0.02)	29,827	-
PTG01C2301A	0.01	-	3,914	-
PTG01C2303A	0.09	(0.01)	510	-
PTG01C2306A	0.12	-	26,558	-
PTG01P2301A	-	-	-	-
PTG06C2306A	0.14	(0.02)	15,000	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.09	(0.01)	5,001	-
PTG11C2304A	-	-	-	-
PTG13C2302A	-	-	-	-
PTG13C2303A	0.02	(0.01)	950	-
PTG13C2305A	0.10	(0.01)	14,401	-
PTG19C2301A	-	-	-	-
PTG19C2303A	-	-	-	-
PTG19C2306A	0.13	-	520	-
PTG41C2303A	-	-	-	-
PTG41C2306A	-	-	-	-
PTT01C2301A	0.01	-	15,803	-
PTT01C2303X	-	-	-	-
PTT01C2304A	0.07	-	1,124	-
PTT01C2306A	0.19	0.01	220	-
PTT01P2301A	-	-	-	-
PTT01P2304A	0.13	(0.01)	2	-
PTT06C2305A	0.13	(0.01)	2,000	-
PTT08C2302A	0.01	-	200	-
PTT08C2304A	-	-	-	-
PTT08P2302A	0.01	-	200	-
PTT11C2301A	-	-	-	-
PTT13C2302A	-	-	-	-
PTT13C2303A	-	-	-	-
PTT13C2304A	0.05	-	5	-
PTT13C2305A	0.13	(0.01)	60,402	-
PTT13P2303A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT13P2304A	0.07	(0.01)	250	-
PTT13P2305A	0.20	(0.01)	20,242	-
PTT19C2301B	-	-	-	-
PTT19C2303A	-	-	-	-
PTT19C2303B	-	-	-	-
PTT19C2304A	0.14	0.01	6,602	-
PTT19P2302A	-	-	-	-
PTT28C2307A	-	-	-	-
PTT41C2302A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT41C2306A	0.19	-	200	-
PTT42C2304G	-	-	-	-
PTT42P2303G	0.12	(0.01)	400	-
PTTTEP01C2302	0.01	(0.01)	2,600	-
PTTTEP01C2303	0.03	-	577	-
PTTTEP01C2304	0.08	-	6,638	-
PTTTEP01C2305	0.30	(0.02)	24,134	-
PTTTEP01C2306	0.46	(0.01)	36,500	-
PTTTEP01P2301	0.01	-	1,704	-
PTTTEP01P2303	0.31	-	36,802	-
PTTTEP01P2306	0.61	-	3,296	-
PTTTEP06C2303	0.06	(0.01)	10,000	-
PTTTEP06C2305	0.35	(0.01)	3,675	-
PTTTEP08C2301	-	-	-	-
PTTTEP08C2305	0.27	(0.01)	14,844	-
PTTTEP11C2301	-	-	-	-
PTTTEP11P2302	0.11	(0.01)	4,200	-
PTTTEP13C2303	0.02	(0.01)	500	-
PTTTEP13C2304	0.15	(0.01)	24,758	-
PTTTEP13C2305	0.32	(0.02)	73,964	-
PTTTEP13P2303	-	-	-	-
PTTTEP13P2304	0.34	(0.01)	20,405	-
PTTTEP16C2303	0.05	(0.01)	276	-
PTTTEP19C2301	-	-	-	-
PTTTEP19C2303	-	-	-	-
PTTTEP19C2303	-	-	-	-
PTTTEP19C2304	0.16	(0.01)	11,000	-
PTTTEP19C2305	0.32	(0.02)	20,232	-
PTTTEP19P2303	-	-	-	-
PTTTEP19P2304	0.36	(0.01)	406	-
PTTTEP19P2306	0.37	(0.01)	141,169	-
PTTTEP24C2301	-	-	-	-
PTTTEP28C2307	-	-	-	-
PTTTEP41C2303	0.05	(0.02)	1,000	-
PTTTEP41C2304	0.09	(0.01)	4,000	-
PTTTEP41C2305	0.45	(0.01)	23,955	-
PTTTEP41P2303	-	-	-	-
PTTTEP41P2306	0.46	(0.01)	26,160	-
PTTGG01C2303	0.33	(0.04)	8,142	-
PTTGG01C2304	0.13	(0.02)	20,830	-
PTTGG01C2305	0.34	(0.03)	21,506	-
PTTGG01P2304	-	-	-	-
PTTGG06C2305	0.29	(0.03)	27,010	-
PTTGG08C2303	0.32	(0.03)	55,420	-
PTTGGC11C2304	0.48	(0.02)	12,646	-
PTTGGC13C2302	-	-	-	-
PTTGGC13C2303	0.08	(0.01)	41,228	-
PTTGGC13C2305	-	-	-	-
PTTGGC13C2306	0.23	(0.02)	205	-
PTTGGC19C2302	-	-	-	-
PTTGGC19C2304	-	-	-	-
PTTGGC19C2304	0.31	(0.03)	42,376	-
PTTGGC19C2306	0.23	(0.02)	8,918	-
PTTGGC28C2307	0.31	(0.01)	10,647	-
PTTGGC41C2303	-	-	-	-
PTTGGC41C2304	0.24	(0.02)	7,530	-
PTTGGC42C2303	0.36	(0.03)	2,800	-
PTTGGC42P2304	0.13	-	2,700	-
QH19C2304A	0.14	(0.01)	7,936	-
QH42C2304G	0.25	(0.01)	6,200	-
RATCH01C2301	-	-	-	-
RATCH01C2307	0.20	0.01	2,066	-
RATCH08C2302	-	-	-	-
RATCH13C2303	-	-	-	-
RATCH19C2305	0.18	-	474	-
RBF01C2302A	-	-	-	-
RBF01C2306A	0.24	(0.01)	23,139	-
RBF01P2303X	0.09	(0.01)	4,900	-
RBF06C2305A	0.15	(0.01)	21,000	-
RBF08C2301A	-	-	-	-
RBF08C2302A	-	-	-	-
RBF11C2306A	0.25	(0.01)	5,937	-
RBF11P2301A	-	-	-	-
RBF13C2302A	-	-	-	-
RBF13C2305A	0.14	(0.01)	25,150	-
RBF19C2303A	0.14	(0.02)	300	-
RBF19C2306A	0.15	(0.01)	38,563	-
RBF28C2302A	-	-	-	-
RBF28C2303A	-	-	-	-
RBF42C2303G	0.21	(0.02)	1,043	-
RCL01C2302A	-	-	-	-
RCL01C2302X	0.09	(0.01)	59,224	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.19	0.02	31,124	-
RCL11C2303A	0.18	0.01	23,580	-
RCL13C2302A	0.04	0.01	1	-
RCL13C2306A	0.26	0.01	66,475	-
RCL16C2303A	0.16	0.01	2,272	-
RCL19C2301A	-	-	-	-
RCL19C2302A	-	-	-	-
RCL19C2306A	0.25	0.01	42,981	-
RCL24C2302A	-	-	-	-
RCL41C2302A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
RCL41C2305A	0.26	0.02	118,662	-
RS01C2301A	-	-	-	-
RS19C2302A	-	-	-	-
SABUY01C2306A	0.35	(0.04)	16,141	-
SABUY01P2306A	0.37	(0.63)	9,964	-
SABUY06C2305A	0.37	(0.03)	12,005	-
SABUY08C2305A	0.31	(0.04)	38,171	-
SABUY13C2305A	0.36	(0.04)	144,496	-
SABUY19C2306A	0.38	(0.03)	35,924	-
SAWAD01C2302X	-	-	-	-
SAWAD01C2303A	0.51	0.02	8,154	-
SAWAD01C2305A	0.39	-	17,810	-
SAWAD01C2306A	0.46	0.01	33,040	-
SAWAD01P2304X	-	-	-	-
SAWAD01P2306A	0.53	(0.01)	24,214	-
SAWAD06C2302A	-	-	-	-
SAWAD06C2304A	0.40	0.01	62,910	-
SAWAD06C2306A	0.34	0.01	66,800	-
SAWAD08C2302A	0.08	-	45,442	-
SAWAD11P2301A	-	-	-	-
SAWAD13C2302A	0.01	-	700	-
SAWAD13C2303A	-	-	-	-
SAWAD13C2305A	0.28	-	165,225	-
SAWAD13P2302A	-	-	-	-
SAWAD16C2302A	-	-	-	-
SAWAD16C2305A	0.31	-	6,090	-
SAWAD19C2301A	-	-	-	-
SAWAD19C2301B	-	-	-	-
SAWAD19C2302A	-	-	-	-
SAWAD19C2302B	-	-	-	-
SAWAD19C2304A	0.36	0.02	35,890	-
SAWAD19C2305A	0.33	0.01	94,818	-
SAWAD19P2302A	-	-	-	-
SAWAD24C2302A	-	-	-	-
SAWAD24C2302B	-	-	-	-
SAWAD41C2302A	-	-	-	-
SAWAD41C2302B	-	-	-	-
SAWAD41C2304A	-	-	-	-
SAWAD41C2306A	0.31	0.02	70,703	-
SCB01C2301A	0.01	(0.01)	3	-
SCB01C2302X	-	-	-	-
SCB01C2304A	0.15	(0.02)	21,910	-
SCB01C2306A	0.35	(0.65)	6,704	-
SCB01P2303A	-	-	-	-
SCB01P2306X	0.48	0.01	2,238	-
SCB06C2305A	0.26	(0.02)	17,012	-
SCB06C2306A	0.24	(0.02)	2,000	-
SCB08C2301A	-	-	-	-
SCB08C2304A	0.13	(0.01)	8,060	-
SCB08P2302A	-	-	-	-
SCB11C2303A	0.14	(0.01)	8,553	-
SCB13C2302A	-	-	-	-
SCB13C2303A	0.06	(0.01)	5,000	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2306A	0.25	(0.01)	20,000	-
SCGP08C2303A	0.09	-	10,100	-
SCGP11C2303A	0.11	-	3,900	-
SCGP11P2301A	0.02	(0.01)	26	-
SCGP13C2302A	-	-	-	-
SCGP13C2305A	0.12	(0.01)	38,494	-
SCGP13C2306A	0.27	(0.01)	46,155	-
SCGP16C2303A	0.04	-	422	-
SCGP19C2302A	-	-	-	-
SCGP19C2303A	-	-	-	-
SCGP19C2303B	-	-	-	-
SCGP19C2305A	0.12	(0.01)	20,260	-
SCGP19C2306A	0.27	(0.01)	45,200	-
SCGP24C2302A	-	-	-	-
SCGP41C2303A	-	-	-	-
SCGP42C2302G	-	-	-	-
SCGP42P2303G	0.14	(0.01)	3,584	-
SET10001C2306T	0.58	(0.01)	349	-
SET10001P2306T	0.41	(0.01)	11	-
SET5001C2301A	0.42	(0.02)	2,043	-
SET5001C2301Y	0.27	(0.01)	32	-
SET5001C2303A	0.17	(0.01)	1,951	-
SET5001C2303F	0.29	(0.02)	49,146	-
SET5001C2303T	0.63	-	41	-
SET5001C2304A	0.28	-	756	-
SET5001C2306T	0.55	-	979	-
SET5001P2301A	0.01	(0.01)	4,780	-
SET5001P2301Y	0.01	(0.01)	300	-
SET5001P2303A	0.10	-	393	-
SET5001P2303F	0.22	(0.01)	59,503	-
SET5001P2303T	0.24	(0.01)	120	-
SET5001P2304A	0.42	(0.01)	179,534	-
SET5001P2306T	0.56	0.01	8,438	-
SET5006C2303A	0.45	(0.02)	234,056	-
SET5006C2303B	0.26	(0.03)	978,040	-
SET5006C2303C	-	-	-	-
SET5006C2303D	0.72	(0.04)	251,340	-
SET5006C2303E	-	-	-	-
SET5006C2303F	-	-	-	-
SET5006C2303G	-	-	-	-
SET5006P2303A	-	-	-	-
SET5006P2303B	0.41	-	1,109,515	-
SET5006P2303C	0.81	0.01	428,668	-
SET5006P2303D	-	-	-	-
SET5006P2303E	-	-	-	-
SET5006P2303F	-	-	-	-
SET5006P2303G	-	-	-	-
SET5008C2303A	0.38	(0.02)	269,850	-
SET5008C2303B	-	-	-	-
SET5008P2303A	0.19	-	476,838	-
SET5008P2303B	0.03	(0.01)	201	-
SET5008P2303C	0.41	-	491,776	-
SET5011C2303A	-	-	-	-
SET5011P2303A	0.49	(0.02)	24,701	-
SET5013C2301A	0.94	(0.01)	100	-
SET5013C2303A	0.18	(0.02)	1,524,440	-
SET5013C2303B	0.23	(0.02)	617,495	-
SET5013C2303C	0.40	(0.03)	3,431,029	-
SET5013C2305A	1.06	0.06	2,068	1.00
SET5013P2301A	0.89	(0.01)	198	-
SET5013P2303A	0.23	(0.01)	2,019,051	-
SET5013P2303B	0.40	(0.01)	2,406,650	-
SET5013P2303C	0.50	(0.01)	4,599,978	-
SET5013P2305A	1.42	0.42	1,274,481	1.00
SET5016C2303A	0.21	(0.02)	14,421	-
SET5016P2303A	0.17	(0.01)	1,394	-
SET5016P2303B	0.43	-	10,414	-
SET5019C2303A	0.17	(0.02)	340,167	-
SET5019C2303B	0.23	(0.02)	433,803	-
SET5019C2303C	0.16	(0.01)	1,015,515	-
SET5019C2303D	0.31	(0.69)	289,644	-
SET5019P2303A	0.16	-	875,296	-
SET5019P2303B	0.22	-	611,151	-
SET5019P2303C	0.28	-	489,678	-
SET5019P2303D	0.34	-	691,160	-
SET5027C2303A	0.49	(0.03)	7,875	-
SET5027P2303A	0.53	0.01	37,182	-
SET5028C2303A	0.18	(0.02)	183,769	-
SET5028C2306A	0.63	(0.02)	35,400	-
SET5028C2309L	0.62	(0.02)	23,318	-
SET5028P2303A	0.17	(0.02)	61	-
SET5028P2306A	0.44	(0.01)	40,590	-
SET5041C2303A	0.19	(0.01)	80,100	-
SET5041C2303B	0.17	-	600	-
SET5041C2303C	0.26	(0.02)	292,051	-
SET5041C2303D	0.11	-	35	-
SET5041C2306A	0.53	-	350,356	-
SET5041P2303A	0.14	(0.04)	5,503	-
SET5041P2303B	0.11	(0.01)	10	-
SET5041P2303C	0.25	(0.01)	65,963	-
SET5041P2303D	0.38	(0.01)	4,592,190	-
SET5041P2306A	0.64	(0.01)	223,154	-
SINGER01C2303A	-	-	-	-
SINGER01C2304X	0.04	(0.01)	510	-
SINGER01C2305A	0.17	-	21,122	-
SINGER01P2304A	0.26	(0.01)	24,158	-
SINGER06C2305A	0.20	(0.01)	57,648	-
SINGER08C2302A	0.01	-	1	-
SINGER08C2303A	-	-	-	-
SINGER13C2302A	-	-	-	-
SINGER13C2303A	-	-	-	-
SINGER13C2304A	-	-	-	-
SINGER13C2305A	0.14	(0.01)	33,119	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C230	0.24	(0.01)	58,616	-
SINGER19C230	-	-	-	-
SINGER19C230	-	-	-	-
SINGER19C230	-	-	-	-
SINGER19C230	0.16	(0.01)	70,331	-
SINGER19P230	0.23	-	4,509	-
SINGER42C230	-	-	-	-
SIRI01C2301A	1.37	0.15	25	1.00
SIRI19C2302A	1.27	0.21	298	1.00
SPALI01C2303A	0.40	(0.02)	22,321	-
SPALI01C2307A	0.45	(0.55)	11,275	-
SPALI11C2306A	0.48	-	18,500	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.12	(0.01)	15,150	-
SPALI13C2305A	0.09	-	710	-
SPALI13C2306A	0.41	(0.01)	88,830	-
SPALI19C2303A	-	-	-	-
SPALI19C2303E	0.14	(0.01)	4,930	-
SPALI19C2305A	0.24	-	17,088	-
SPALI19C2306A	0.12	0.01	200	-
SPALI19C2303C	0.26	(0.03)	2,800	-
SPRC01C2301A	0.01	-	12,100	-
SPRC01C2303A	-	-	-	-
SPRC01C2305A	0.26	0.02	34,975	-
SPRC06C2306A	0.31	0.01	79,500	-
SPRC08C2302A	-	-	-	-
SPRC08C2305A	0.21	0.02	41,503	-
SPRC11C2302A	0.10	-	33,714	-
SPRC11C2309A	0.32	0.01	33,737	-
SPRC13C2302A	-	-	-	-
SPRC13C2305A	0.12	0.01	113,088	-
SPRC13C2305B	0.29	0.03	224,408	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	0.06	0.01	9,236	-
SPRC19C2305A	0.23	0.06	78,559	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	0.31	0.03	31,370	-
SPRC24C2302A	0.05	0.01	2,648	-
SPRC28C2302A	0.06	0.01	6	-
SPRC28C2308A	0.19	-	57,964	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	-	-	-	-
SPRC41C2307A	0.31	0.02	95,208	-
SPRC42C2301G	-	-	-	-
SPX28C2303A	-	-	-	-
SPX28C2303B	-	-	-	-
SPX28C2303C	0.32	(0.04)	55	-
SPX28C2303D	-	-	-	-
SPX28C2306L	-	-	-	-
SPX28P2303A	0.08	(0.03)	2,100	-
SPX28P2303B	0.20	(0.06)	100	-
SPX28P2303C	0.39	(0.05)	350	-
SPX28P2306A	-	-	-	-
SPX41C2303A	-	-	-	-
SPX41C2303B	0.56	(0.03)	473	-
SPX41C2303C	0.21	(0.01)	200	-
SPX41C2306A	0.91	(0.01)	109	-
SPX41P2303A	0.11	-	8,060	-
SPX41P2303B	0.19	-	3,256	-
SPX41P2306A	0.63	-	10,000	-
STA01C2304A	0.44	(0.06)	16,162	-
STA01P2302A	-	-	-	-
STA08C2302A	0.09	(0.04)	35,398	-
STA11P2304A	0.16	0.02	19,020	-
STA13C2302A	-	-	-	-
STA13C2303A	0.36	(0.08)	304	-
STA13C2306A	0.35	(0.07)	87,556	-
STA19C2302A	-	-	-	-
STA19C2304A	0.37	(0.07)	9,126	-
STA19C2306A	0.30	(0.70)	20,824	-
STA42C2303G	0.45	(0.11)	8,700	-
STAR001C2302	-	-	-	-
STAR001C2304	0.12	-	23,166	-
STAR001C2305	0.48	-	19,276	-
STAR001C2306	0.31	(0.69)	11,624	-
STAR001P2306	0.54	(0.01)	82,060	-
STAR006C2305	0.52	(0.03)	28,002	-
STAR006C2306	0.38	-	63,250	-
STAR008C2303	-	-	-	-
STAR011P2309	0.30	-	6,154	-
STAR013C2303	-	-	-	-
STAR013C2304	0.08	-	31,401	-
STAR013C2305	0.33	(0.01)	194,839	-
STAR013C2305	0.46	(0.02)	1,500	-
STAR019C2303	-	-	-	-
STAR019C2303	-	-	-	-
STAR019C2304	0.14	(0.01)	4,462	-
STAR019C2305	-	-	-	-
STAR019C2306	0.34	(0.01)	182,421	-
STAR041C2305	0.54	0.02	2,095	-
STAR041C2306	0.29	-	90,690	-
STAR042C2303	-	-	-	-
STEC01C2301X	-	-	-	-
STEC01C2304A	0.33	0.06	45,850	-
STEC06C2307A	0.43	0.06	32,000	-
STEC08C2306A	0.38	0.06	39,194	-
STEC13C2305A	0.26	0.05	100	-
STEC13C2306A	0.26	0.05	159,794	-
STEC19C2304A	0.30	0.05	64,726	-
STEC19C2308A	0.29	0.04	7,524	-
STEC28C2302A	0.16	0.04	9,127	-
STEC28C2309A	0.37	0.03	53,235	-
STEC42C2303G	0.27	0.05	8,200	-

Issue Date :

Monday January 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2301X	0.01	-	788	-
STGT01C2302A	-	-	-	-
STGT01C2304X	0.12	(0.02)	7,196	-
STGT06C2306A	0.20	(0.01)	12,108	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.08	(0.01)	9,760	-
STGT13C2302A	-	-	-	-
STGT13C2302B	0.01	-	1	-
STGT13C2303A	0.04	(0.01)	1,100	-
STGT13C2304A	0.18	(0.05)	15	-
STGT13C2305A	-	-	-	-
STGT13C2305B	0.14	(0.03)	10,011	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.11	(0.02)	18,219	-
STGT19C2305A	0.30	-	1	-
STGT19C2305B	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	-	-	-	-
STGT28C2307A	-	-	-	-
STGT41C2302A	-	-	-	-
STGT41C2304A	-	-	-	-
STGT42C2301G	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302A	0.47	(0.24)	40,710	-
SUNNY28C2306A	0.37	(0.10)	597,172	-
SUNNY41C2302A	-	-	-	-
SUNNY41C2303A	0.48	(0.09)	20,006	-
SUNNY41C2305A	0.91	(0.18)	250	-
SUPER08C2306A	0.12	-	5,360	-
SUPER13C2306A	-	-	-	-
SUPER19C2305A	-	-	-	-
SUPER19C2308A	-	-	-	-
SUPER42C2303G	-	-	-	-
SYNEX01C2302X	-	-	-	-
SYNEX01C2304A	0.09	-	10,782	-
SYNEX08C2301A	-	-	-	-
SYNEX08C2306A	0.27	-	7,953	-
SYNEX13C2302A	-	-	-	-
SYNEX13C2303A	0.10	-	17,600	-
SYNEX13C2306A	0.30	-	38,174	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	-	-	-	-
SYNEX19C2303A	0.10	-	2,078	-
SYNEX19C2308A	0.35	-	51,600	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR11P2309A	0.41	0.01	4,720	-
TIDLOR13C2302A	-	-	-	-
TIDLOR13C2305A	0.09	(0.01)	11,350	-
TIDLOR13C2306A	0.20	(0.80)	27,340	-
TIDLOR19C2303A	0.05	-	42,688	-
TIDLOR19C2305A	0.14	(0.01)	42,446	-
TIDLOR19C2306A	0.10	(0.01)	500	-
TIDLOR24C2302A	0.04	(0.01)	200	-
TIDLOR28C2302A	-	-	-	-
TIDLOR28C2306A	0.11	(0.01)	3,042	-
TIDLOR41C2302A	-	-	-	-
TIDLOR41C2303A	-	-	-	-
TIDLOR41C2306A	0.10	(0.01)	27,000	-
TIDLOR42C2302G	0.06	(0.01)	542	-
TIPH01C2301A	0.01	-	1,098	-
TIPH01C2303A	-	-	-	-
TIPH01C2305A	0.39	(0.03)	15,916	-
TIPH01P2307A	0.56	(0.44)	5,588	-
TIPH06C2305A	0.46	(0.02)	94,000	-
TIPH08C2303A	-	-	-	-
TIPHI1C2309A	0.50	(0.01)	16,160	-
TIPHI3C2302A	-	-	-	-
TIPHI3C2304A	0.13	-	10,278	-
TIPHI3C2305A	0.39	(0.03)	82,790	-
TIPHI9C2304A	0.14	-	5,822	-
TIPHI9C2306A	0.41	(0.02)	167,819	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.14	(0.01)	800	-
TISCO01C2301X	-	-	-	-
TISCO01C2305A	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO08C2302A	-	-	-	-
TISCO13C2303A	0.08	(0.01)	400	-
TISCO13C2306A	-	-	-	-
TISCO19C2305A	-	-	-	-
TISCO19C2306A	0.24	-	94,870	-
TISCO42C2303G	-	-	-	-
TOP01C2301X	0.01	-	900	-
TOP01C2302A	0.24	(0.05)	15,699	-
TOP01C2305A	0.41	(0.02)	30,356	-
TOP01P2301X	0.01	-	100	-
TOP01P2305A	0.27	(0.01)	15,314	-
TOP06C2301A	-	-	-	-
TOP06C2305A	0.59	(0.04)	11,000	-
TOP08C2302A	0.07	(0.02)	18,883	-
TOP08C2306A	0.43	(0.02)	30,938	-
TOP11C2304A	0.48	(0.02)	42,460	-
TOP11P2302A	-	-	-	-
TOP13C2302A	-	-	-	-
TOP13C2303A	0.14	(0.04)	109,492	-
TOP13C2305A	0.46	(0.03)	193,257	-
TOP13P2303A	-	-	-	-
TOP13P2306A	0.25	0.01	69,368	-
TOP19C2301B	-	-	-	-
TOP19C2302A	-	-	-	-
TOP19C2304A	0.35	(0.02)	227,119	-
TOP19P2304A	0.11	0.01	12,002	-
TOP24C2302A	-	-	-	-
TOP41C2302A	-	-	-	-
TOP41C2304A	0.34	(0.03)	80,300	-
TOP42C2302G	0.11	(0.05)	6,700	-
TOP42P2303G	-	-	-	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.29	0.02	22,653	-
TQM08C2303A	0.26	0.02	22,383	-
TQM13C2303A	0.11	-	6,204	-
TQM13C2306A	0.31	0.01	67,318	-
TQM19C2303A	0.21	0.01	16,131	-
TQM19C2307A	0.35	0.01	58,664	-
TQM42C2303G	0.27	0.02	2,940	-
TRUE01C2301A	-	-	-	-
TRUE01C2302A	0.01	-	10,000	-
TRUE01C2304A	0.27	(0.02)	13,150	-
TRUE01P2302A	-	-	-	-
TRUE08C2304A	0.22	-	14,776	-
TRUE13C2302A	0.01	-	200	-
TRUE13C2303A	0.05	-	8,050	-
TRUE13C2304A	0.27	(0.01)	23,200	-
TRUE13P2302A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	0.06	(0.01)	122,858	-
TRUE19C2304A	0.24	(0.02)	72,490	-
TRUE19P2302A	-	-	-	-
TRUE28C2302A	0.05	(0.02)	100	-
TRUE28C2308A	-	-	-	-
TTA01C2301A	0.01	-	90	-
TTA06C2307A	0.31	(0.01)	140,000	-
TTA08C2303A	0.10	0.01	7,256	-
TTA13C2302A	-	-	-	-
TTA13C2306A	0.24	(0.01)	19,779	-
TTA19C2302A	-	-	-	-
TTA19C2308A	0.28	(0.01)	5,467	-
TTA42C2302G	-	-	-	-
TTB01C2301A	-	-	-	-
TTB01C2306A	0.26	0.01	28,222	-
TTB08C2303A	0.11	0.01	21,120	-
TTB13C2302A	-	-	-	-
TTB13C2306A	0.27	0.01	62,042	-
TTB19C2302A	-	-	-	-
TTB19C2306A	0.28	0.02	24,162	-
TTB42C2302G	0.08	-	2,200	-
TU01C2303A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TU01C2305A	0.09	-	395	-
TU01C2307A	-	-	-	-
TU06C2305A	0.19	(0.01)	12,000	-
TU08C2302A	-	-	-	-
TU08C2305A	0.11	-	17,400	-
TU11C2301A	-	-	-	-
TU11P2301A	-	-	-	-
TU13C2303A	-	-	-	-
TU13C2305A	0.12	-	1	-
TU13C2306A	0.19	(0.02)	8,444	-
TU19C2301A	-	-	-	-
TU19C2303A	-	-	-	-
TU19C2303B	-	-	-	-
TU19C2305A	-	-	-	-
TU24C2302A	-	-	-	-
TU28C2307C	-	-	-	-
TU41C2302A	-	-	-	-
TU42C2301G	-	-	-	-
TVO19C2302A	0.01	-	1	-
VGI01C2301A	0.01	-	2,000	-
VGI01C2303A	0.80	0.22	17,895	-
VGI01C2305A	0.29	0.07	40,131	-
VGI01C2306A	0.48	0.13	114,569	-
VGI06C2305A	0.61	0.12	325,207	-
VGI08C2302A	0.08	0.04	147,870	-
VGI08C2306A	0.47	0.11	59,607	-
VGI11C2302A	0.29	0.11	124,503	-
VGI13C2302A	0.09	0.06	18,838	-
VGI13C2303A	-	-	-	-
VGI13C2304A	0.45	0.14	142,427	-
VGI16C2301A	0.04	-	370	-
VGI19C2303A	0.15	0.07	204,441	-
VGI19C2303B	-	-	-	-
VGI19C2304A	0.59	0.19	15,636	-
VGI19C2304B	0.40	0.13	291,053	-
VGI41C2305A	0.63	0.16	72,978	-
VGI42C2302G	0.77	0.27	5,305	-
WHA01C2301A	0.01	-	2,000	-
WHA01C2304A	0.13	0.01	30,717	-
WHA01C2306A	0.27	0.03	63,973	-
WHA06C2304A	0.11	0.02	23,552	-
WHA08C2302A	-	-	-	-
WHA08C2306A	0.22	0.02	22,368	-
WHA08P2304A	-	-	-	-
WHA11P2302A	-	-	-	-
WHA11P2309A	0.55	(0.03)	17,160	-
WHA13C2303A	0.04	-	20,683	-
WHA13C2306A	0.25	0.03	115,467	-
WHA19C2303A	-	-	-	-
WHA19C2303B	0.12	0.02	8,738	-
WHA19C2305A	0.23	0.01	17,000	-
WHA28C2307C	0.19	0.01	9,056	-
WHA42C2303G	0.24	0.03	4,678	-
XIAOMI28C230	0.01	-	300	-
XIAOMI28C230	0.20	(0.10)	34,530	-
XIAOMI28C230	0.63	(0.32)	8,112	-
XIAOMI28C230	1.28	(0.02)	5,000	1.00
XIAOMI28C230	0.38	(0.14)	313,126	-
XIAOMI28P230	0.16	0.03	1,411	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.20	(0.80)	100,510	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	0.31	(0.02)	152,940	-
ZIJIN28C2306A	0.24	(0.06)	71,800	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
ZIJIN41C2306A	0.26	(0.02)	80,000	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.37	(0.01)	1,208	-
AIT-W2	4.36	0.02	3,529	4.00
AJA-W3	0.08	(0.01)	8,595	-
AJA-W4	0.09	(0.01)	754	-
ANAN-W1	0.35	(0.01)	22,418	-
APURE-W3	1.02	-	280	1.00
AQ-W5	0.01	-	5,134	-
AQUA-W3	0.06	-	16,310	-
AS-W2	12.50	0.20	351	11.00
ASW-W1	0.38	(0.01)	6,249	-
ASW-W2	0.37	(0.01)	948	-
B-W6	0.06	(0.01)	2,637	-
B-W7	0.06	0.01	5,422	-
BANPU-W5	3.82	(0.26)	210,376	3.00
BCPG-W2	2.22	(0.02)	190	2.00
BEYOND-W2	4.04	0.36	3,645	4.00
BR-W1	0.30	-	1,348	-
BTS-W7	0.26	-	19,797	-
BTS-W8	0.29	(0.01)	5,525	-
BYD-W6	6.45	(0.05)	942	6.00
CEN-W5	0.99	-	314	-
CGD-W5	0.01	-	106,662	-
CGH-W4	0.18	-	23,714	-
CHAYO-W2	1.40	0.16	55,783	1.00

Issue Date :

Monday January 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CI-W2	0.16	(0.01)	15,432	-
CWT-W5	0.60	(0.01)	1,072	-
CWT-W6	0.19	-	920	-
ECL-W4	0.24	-	2,870	-
EE-W1	0.14	(0.01)	2,448	-
EKH-W1	2.28	(0.02)	4,717	2.00
EMC-W6	0.03	-	502,947	-
EP-W4	0.39	-	1,264	-
ERW-W3	1.50	(0.06)	7,182	1.00
EVER-W4	0.04	-	40,503	-
GEL-W5	0.11	0.01	81,660	-
GLOCON-W5	0.11	-	5,751	-
III-W1	9.40	-	1,149	9.00
INSET-W1	1.15	(0.04)	10,367	1.00
ITEL-W3	0.41	0.01	4,155	-
ITEL-W4	0.14	-	2,528	-
J-W2	1.34	(0.03)	31	1.00
J-W3	1.19	(0.02)	36	1.00
JMART-W4	26.25	(0.50)	249	26.00
JMART-W5	7.55	(0.15)	231	7.00
JMT-W4	8.50	(0.45)	561	8.00
MACO-W3	0.14	0.01	12,852	-
MACO-W4	0.02	-	87,721	-
MBK-W1	17.40	-	859	17.00
MBK-W2	16.80	-	17	16.00
MBK-W3	16.00	0.10	13	16.00
MBK-W4	15.50	0.10	13	15.00
MIDA-W3	0.04	-	2,319	-
MILL-W6	0.20	-	6,521	-
MINT-W7	11.70	(0.20)	997	11.00
MINT-W8	5.25	(0.25)	5,335	5.00
MINT-W9	3.92	(0.06)	2,128	3.00
ML-W3	0.10	-	1,639	-
NCAP-W1	0.82	0.03	100,688	-
NEX-W2	19.70	0.80	1,908	19.00
NOBLE-W2	0.48	-	3,410	-
NRF-W1	0.78	(0.05)	3,607	-
NUSA-W4	0.23	0.01	440,817	-
NVD-W2	0.11	-	345	-
NVD-W3	0.26	(0.02)	3,421	-
PACE-W2	-	-	-	-
PLANB-W1	1.39	0.01	128,361	1.00
PORT-W2	0.06	-	3,623	-
PORT-W3	0.10	-	226	-
PPPM-W4	0.30	(0.01)	2,312	-
PPPM-W5	0.05	-	20,083	-
PRG-W1	-	-	-	-
PRG-W2	6.55	(0.10)	99	6.00
PRG-W3	-	-	-	-
RABBIT-W4	0.01	-	11,695	-
RS-W4	1.28	0.04	2,327	1.00
RT-W1	0.49	-	1,005	-
SA-W1	0.32	-	1,341	-
SABUY-W1	12.30	0.40	14	11.00
SABUY-W2	7.50	(0.10)	15,177	7.00
SAMART-W3	0.38	0.01	183	-
SAMTEL-W1	0.58	(0.01)	84	-
SAWAD-W2	4.76	-	254	4.00
SCM-W1	0.60	-	617	-
SCN-W2	0.23	-	1,509	-
SDC-W1	0.05	-	3,437	-
SENA-W1	0.36	(0.01)	14,657	-
SFLEX-W1	0.13	(0.01)	188	-
SFLEX-W2	0.21	-	972	-
SINGER-W2	15.30	(0.10)	108	15.00
SKE-W1	0.16	0.01	6,212	-
SMT-W3	1.62	0.01	311	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.14	-	1,084	-
SSP-W2	1.09	(0.02)	5,035	1.00
STARK-W1	0.27	-	46,134	-
TCC-W4	0.05	(0.01)	103,126	-
TCC-W5	0.35	(0.01)	3,740	-
TFG-W3	1.21	-	308	1.00
TFI-W1	0.09	-	1,024	-
TGPRO-W3	0.03	-	88,985	-
TH-W3	1.40	(0.02)	32,117	1.00
TRITN-W5	0.04	-	11,170	-
TRUBB-W2	0.17	-	21,981	-
TSR-W2	1.76	0.06	48,948	1.00
TTB-W1	0.52	0.01	149,723	-
TWZ-W6	0.01	-	4,609	-
TWZ-W7	0.01	-	15,491	-
VGI-W3	0.25	0.01	120,806	-
VIBHA-W4	0.27	0.01	4,693	-
W-W5	0.03	0.01	8,225	-
WAVE-W2	0.27	0.01	52,221	-
WAVE-W3	0.08	-	683,020	-
XPG-W4	4.36	(0.02)	350	4.00
Preferred Shares				
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
RABBIT-P	1.09	-	190,547	1.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
Warrant (MAI)	-	-	-	-
ABM-W1	0.67	(0.03)	17,420	-
ALPHAX-W4	0.25	(0.02)	11,824	-
BC-W1	0.17	-	300	-
BM-W2	3.34	(0.16)	79	3.00
BROOK-W6	0.16	0.01	11,587	-