

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.83	(0.01)	75,199	0.83
GFPT	17.90	0.50	123,421	17.63
LEE	2.52	0.02	24,900	2.57
MAX	-	-	-	-
NER	6.30	(0.10)	148,023	6.28
PPPM	0.12	(0.01)	364,798	0.13
STA	21.70	(0.10)	49,789	21.63
TFM	10.60	(0.10)	1,865	10.72
TRUBB	2.56	0.02	14,238	2.54
TWPC	6.65	0.10	15,355	6.54
UPOIC	8.45	(0.05)	4,763	8.44
UVAN	8.95	0.15	21,682	8.87
VPO	1.75	0.01	103,430	1.78
Banking				
BAY	31.75	(0.50)	12,521	31.89
BBL	134.50	1.50	124,367	134.62
CIMBT	0.83	-	71,506	0.82
KBANK	147.50	0.50	115,419	147.47
KKP	66.75	0.25	69,424	66.61
KTB	15.70	0.10	501,727	15.64
LHFG	1.36	0.02	70,940	1.35
SCB	107.50	(0.50)	138,312	107.78
TCAP	38.25	0.50	46,560	38.14
TISCO	89.50	(0.25)	38,249	89.68
TTB	1.24	(0.01)	2,384,406	1.24
Construction Materia				
CCP	0.46	-	32,601	0.46
COTTO	2.08	(0.04)	58,830	2.09
DCC	2.76	-	46,782	2.76
DCON	0.44	(0.01)	81,611	0.45
DRT	7.50	-	1,887	7.44
EPG	9.95	0.05	21,101	9.93
GEL	0.27	0.03	678,112	0.26
PPP	2.08	-	7,245	2.10
Q-CON	5.45	0.05	4,293	5.36
SCC	359.00	(1.00)	14,416	359.04
SCCC	151.00	(1.50)	533	151.06
SCP	5.60	-	949	5.61
SKN	7.15	(0.10)	15,005	7.23
STECH	2.16	-	2,950	2.15
TASCO	16.10	-	26,396	16.13
TOA	26.25	-	3,008	26.38
TPIPL	1.55	-	59,233	1.55
UMI	1.47	(0.01)	9,033	1.47
VNG	7.45	(0.05)	19,395	7.45
WIIK	2.00	-	3,886	1.97
Petrochemicals & Ch				
BCT	49.50	(0.25)	142	48.75
CMAN	2.34	0.14	323,864	2.31
GC	5.85	0.05	26,020	5.85
GGC	14.90	-	1,829	14.79
GIFT	5.65	0.25	9,316	5.61
IVL	51.25	1.75	334,641	51.21
NFC	8.60	1.95	326,786	7.19
PATO	10.80	-	1,117	10.87
PMTA	12.70	(0.30)	187	12.76
PTTGC	46.25	1.00	215,397	46.41
SUTHA	4.60	0.12	143,834	4.81
TCCC	28.25	0.25	117	28.35
TPA	6.10	0.05	6	6.06
UAC	5.15	0.05	11,611	5.06
UP	22.90	1.40	106	22.29
Commerce				
B52	2.38	-	4,104	2.36
BEAUTY	1.37	(0.01)	40,201	1.36
BIG	0.70	(0.01)	34,260	0.70
BJC	34.50	0.25	19,972	34.27
COM7	32.50	(0.25)	119,302	32.78
CPALL	62.25	0.50	223,961	62.12
CPW	4.64	-	4,244	4.62
CRC	35.25	-	64,315	35.23
CSS	1.83	(0.04)	74,201	1.84
DOHOME	17.80	0.10	37,702	17.81
FN	2.70	0.02	8,183	2.68
FTE	1.58	(0.01)	5,322	1.59
GLOBAL	21.00	0.20	65,582	20.98
HMPRO	13.70	(0.10)	350,433	13.69
ICC	33.25	(5.00)	247	32.63
ILM	18.60	(0.20)	3,102	18.50
IT	8.15	0.15	32,102	8.19
KAMART	4.98	0.02	54,122	4.94
LOXLEY	2.36	-	44,880	2.36
MAKRO	35.25	0.50	79,533	35.00
MC	9.35	0.05	3,645	9.26
MEGA	51.50	0.75	21,107	51.56
MIDA	0.48	-	17,279	0.47
RS	15.20	-	34,406	15.22
RSP	2.68	0.08	16,499	2.65
SABUY	22.60	-	84,749	22.57
SCM	6.05	(0.15)	16,979	6.06
SINGER	49.00	0.25	17,728	49.17
SPC	68.25	(0.50)	157	67.99
SPI	64.00	-	15	63.32
SVT	4.08	0.02	7,298	4.06
Information & Commr				
ADVANC	209.00	2.00	39,956	208.52
AIT	6.20	(0.10)	61,896	6.26
ALT	2.48	(0.02)	13,786	2.47
AMR	5.35	(0.10)	6,047	5.34

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.50	(0.10)	88,333	13.54
DTAC	45.00	0.75	56,623	44.98
FORTH	42.25	(1.75)	52,635	43.27
HUMAN	13.20	0.20	78,764	13.22
ILINK	7.95	0.05	49,359	7.82
INET	6.05	(0.15)	41,154	6.10
INSET	4.72	(0.04)	43,864	4.75
INTUCH	69.75	0.50	37,760	69.26
ITEL	4.58	-	270,741	4.47
JAS	3.58	0.08	664,084	3.53
JASIF	10.80	-	170,641	10.81
JMART	55.75	0.50	56,046	55.63
JTS	242.00	(27.00)	13,256	234.70
MFEC	8.95	(0.15)	6,089	8.94
MSC	8.65	(0.05)	5,699	8.64
PT	6.10	(0.05)	6,396	6.05
SAMART	6.05	0.10	2,778	5.98
SAMTEL	6.70	-	551	6.64
SDC	0.38	-	62,190	0.37
SIS	26.50	(1.00)	16,450	26.82
SKY	10.80	0.20	2,482	10.66
SVOA	3.12	0.04	55,222	3.10
SYMC	6.60	-	118	6.60
SYNEX	18.90	(0.10)	22,460	18.89
THCOM	9.15	(0.05)	8,761	9.23
TKC	24.60	(0.10)	2,800	24.49
TRUE	4.62	0.08	886,814	4.59
TWZ	0.08	-	454,221	0.08
Electronic Comp				
CCET	2.44	0.02	8,271	2.42
DELTA	314.00	9.00	10,413	310.39
HANA	42.25	(0.50)	124,270	42.23
KCE	62.50	0.75	69,988	61.94
METCO	230.00	-	30	230.17
NEX	17.70	-	57,337	17.54
SMT	4.50	(0.04)	49,879	4.59
SVI	7.20	0.10	18,329	7.11
TEAM	3.54	(0.10)	6,597	3.56
Energy & Utilitie				
7UP	1.04	(0.01)	191,935	1.05
ABPIF	1.30	-	2,057	1.30
ACC	1.46	-	55,916	1.45
ACE	2.70	-	80,770	2.69
AGE	4.06	0.16	103,226	4.02
AI	6.55	0.05	1,277	6.49
AIE	3.82	(0.02)	9,319	3.79
AKR	1.02	0.01	65,519	1.01
BAFS	28.25	-	4,411	28.13
BANPU	13.40	0.40	2,396,785	13.32
BBGI	8.50	(0.05)	7,114	8.52
BCP	32.50	0.75	143,539	32.30
BCPG	11.50	-	76,844	11.49
BGRIM	33.75	-	40,124	33.65
BPP	15.30	-	13,856	15.29
BRRGIF	5.25	-	308	5.22
CKP	5.50	0.10	213,704	5.47
CV	2.32	-	9,778	2.32
DEMCO	3.08	(0.02)	25,055	3.08
EA	85.00	(1.25)	115,823	85.12
EASTW	6.20	-	12,697	6.21
EGATIF	8.55	(0.05)	5,405	8.58
EGCO	173.50	(0.50)	11,064	174.12
EP	4.90	-	5,339	4.88
ESSO	12.30	0.50	909,646	12.60
ETC	3.70	0.16	164,548	3.62
GPSC	63.00	(0.25)	64,150	63.04
GREEN	1.35	-	7,361	1.34
GULF	46.50	(0.25)	161,734	46.49
GUNKUL	5.60	-	447,232	5.62
IFEC	-	-	-	-
IRPC	3.42	0.02	690,979	3.43
JR	7.00	-	7,565	6.95
KBSPIF	11.70	(0.10)	652	11.72
LANNA	21.00	0.60	135,798	20.93
MDX	5.20	0.05	8,107	5.12
NOVA	16.00	(0.70)	101,671	15.02
OR	26.25	0.25	155,782	26.28
PRIME	1.57	(0.02)	3,956	1.57
PTG	14.10	0.40	281,173	13.96
PTT	36.50	-	291,724	36.57
PTTEP	173.50	0.50	72,937	172.79
QTC	5.15	0.15	2,446	5.04
RATCH	38.25	(0.25)	28,937	38.32
RPC	1.20	-	38,374	1.21
SCG	5.30	(0.50)	4,431	5.51
SCI	1.89	0.04	6,109	1.86
SCN	2.50	-	23,826	2.49
SGP	11.40	-	9,289	11.32
SKE	0.81	-	21,519	0.81
SOLAR	1.15	-	94,515	1.13
SPCG	16.00	-	8,244	15.95
SPRC	12.80	0.20	396,232	12.90
SSP	9.70	-	17,544	9.68
SUPER	0.82	0.01	550,763	0.81
SUPEREIF	12.00	(0.10)	11,392	12.02
SUSCO	3.68	0.16	115,131	3.66
TAE	2.00	-	3,382	2.02
TCC	1.01	0.02	63,276	1.01
TOP	54.50	1.00	268,259	54.32
TPIPP	3.66	0.02	18,574	3.64
TSE	2.22	0.02	37,239	2.19
TTW	10.80	-	20,540	10.85

Issue Date :

Tuesday June 14, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.98	-	187,668	1.98
WHAUP	3.90	0.02	14,825	3.88
WP	4.88	(0.04)	12,593	4.92
Media & Publishing			-	
AMARIN	6.10	0.10	742	5.88
AQUA	0.60	-	53,471	0.59
AS	14.30	(0.30)	56,219	14.22
BEC	15.20	-	55,136	15.11
FE	-	-	-	-
GPI	1.83	-	4,983	1.83
GRAMMY	11.50	0.40	413	11.42
JKN	4.90	(0.30)	100,149	4.93
MACO	0.66	-	148,028	0.66
MAJOR	20.70	0.40	51,035	20.65
MATCH	2.20	(0.12)	78,703	2.16
MATI	9.00	(0.05)	8,259	9.58
MCOT	5.55	-	847	5.58
MONO	1.83	(0.09)	911,218	1.75
MPIC	2.48	0.32	252,847	2.55
NATION	0.25	0.01	21,120	0.24
ONEE	11.20	0.10	44,351	11.10
PLANB	7.30	-	61,885	7.29
POST	-	-	-	-
PRAKIT	10.10	0.10	51	10.06
PTECH	22.60	0.20	15	22.52
SE-ED	2.64	(0.26)	42,912	2.86
TKS	10.20	(0.10)	23,386	10.09
VGI	4.94	(0.11)	262,843	4.94
WAVE	0.58	-	9,666	0.57
WORK	22.50	-	7,563	22.52
Finance & Securities			-	
AEONTS	176.50	(1.50)	4,664	176.59
AMANA	4.64	(0.12)	125,295	4.67
ASAP	3.82	0.08	31,196	3.71
ASK	37.25	0.25	15,263	36.69
ASP	3.18	(0.02)	27,123	3.18
BAM	18.10	(0.10)	72,497	18.06
BFIT	29.00	0.25	6,994	28.90
BYD	12.30	(0.20)	167,242	12.35
CGH	1.00	-	150,229	1.00
CHAYO	12.00	0.10	27,262	11.90
ECL	2.68	0.06	516,532	2.62
FNS	3.60	(0.02)	1,941	3.60
FSS	4.46	(0.06)	8,910	4.47
GBX	1.18	(0.01)	11,463	1.19
GL	-	-	-	-
HENG	3.34	(0.06)	72,946	3.34
IFS	2.98	-	2,038	2.98
JMT	73.25	1.50	71,552	72.70
KCAR	9.40	-	3,349	9.33
KGI	5.10	-	46,882	5.05
KTC	59.75	-	39,500	59.26
KWFC	22.50	(0.20)	417	22.54
KICRO	6.15	0.10	8,498	6.09
KL	1.18	(0.02)	11,254	1.18
KIST	12.00	-	1,770	12.04
KITC	45.00	(0.50)	79,748	45.03
KCAP	6.00	(0.25)	30,860	6.03
KE	0.03	0.03	1,297,419	0.06
KL	2.70	(0.08)	13,184	2.73
K11	5.70	(0.05)	4,966	5.71
KAK	8.00	0.25	55,118	7.95
KAWAD	50.50	-	45,500	50.39
KH	5.40	0.10	153,309	5.42
KHANI	4.14	(0.04)	174,608	4.15
KIDLOR	31.75	-	168,168	31.43
KK	11.50	(0.10)	9,065	11.36
KNITY	8.90	0.05	6,839	8.95
KOBKH	5.70	-	1,426	5.70
KPG	1.74	(0.04)	197,565	1.75
Food & Beverage			-	
KPURE	5.55	0.05	9,802	5.42
KSIAN	17.30	0.80	206,388	17.05
KR	3.65	0.02	163,174	3.63
KRRR	6.06	(0.10)	11,516	6.09
KBG	103.50	(0.50)	17,754	103.68
KFRESH	3.86	0.16	348,593	3.82
KHOTI	126.00	-	1	126.00
KM	3.60	0.30	115,792	3.55
KPF	26.25	0.25	411,241	26.08
KPI	4.92	0.52	431,741	4.76
K&D	22.50	(0.40)	9	22.50
KLOCON	0.90	-	113,845	0.90
KITC	30.25	0.50	6,154	30.35
KCHI	8.80	(0.05)	25,089	8.82
KDF	3.62	(0.02)	31,968	3.62
KBS	4.60	(0.02)	6,043	4.60
KSL	3.94	0.06	174,707	3.93
KJTIS	4.98	0.02	2,558	4.98
KST	5.60	-	8,236	5.62
KI	50.25	(0.50)	12,253	50.33
KHALEE	6.95	0.05	14,364	6.94
KJINT	34.00	(0.50)	195,939	34.02
KJRF	6.30	-	6,606	6.31
KJSL	17.00	(0.20)	7,223	17.01
KJISHI	46.50	-	92	46.64
KJSP	33.75	0.25	28,819	33.71
KJB	-	-	-	-
KJLUS	5.90	-	100,328	5.89
KJM	9.10	(0.05)	1,475	9.09
KJRG	11.30	0.10	332	11.45
KJBF	14.80	(0.30)	67,284	14.87
KJAPPE	34.25	0.25	4,607	33.96

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	28.25	(0.25)	1,853	28.02
SFP	108.50	(2.00)	2	107.50
SNNP	15.10	0.20	39,450	15.18
SNP	15.70	0.10	74	15.53
SORKON	5.65	(0.15)	32,039	5.79
SSC	32.25	3.25	133	32.23
SSF	9.80	0.05	71	9.55
SST	6.30	-	4,907	6.64
SUN	5.15	-	4,517	5.20
TC	7.20	0.20	27,650	7.45
TFG	5.50	0.40	316,562	5.32
TFMAMA	204.00	1.00	7	202.57
TIPCO	9.05	-	8,761	9.06
TKN	7.40	(0.05)	6,541	7.38
TU	17.40	0.40	310,041	17.19
TVO	31.75	0.50	9,826	31.62
W	3.20	0.04	136,142	3.18
ZEN	11.90	-	237	11.86
Health Care Services	-	-	-	-
AHC	18.00	0.10	113	17.89
BCH	18.90	0.20	65,436	18.92
BDMS	24.60	(0.20)	425,789	24.71
BH	173.00	-	35,822	171.83
CHG	3.80	0.06	926,303	3.84
CMR	2.62	-	2,950	2.62
EKH	7.50	0.05	22,551	7.50
KDH	82.00	-	10	82.25
LPH	5.75	0.10	1,948	5.72
M-CHAI	310.00	2.00	20	309.20
NEW	-	-	-	-
NTV	34.75	0.50	322	34.51
PR9	14.10	0.10	10,447	14.04
PRINC	5.60	-	44,641	5.66
RAM	50.75	1.75	6,667	50.41
RJH	33.00	-	6,495	32.98
RPH	6.90	0.15	19,172	6.76
SKR	13.30	(0.30)	7,212	13.31
SVH	406.00	-	2	406.00
THG	57.75	1.75	68,112	56.84
VIBHA	2.44	(0.04)	79,634	2.46
VIH	10.00	0.20	8,633	9.99
WPH	3.22	(0.12)	18,724	3.26
Tourism & Leisure	-	-	-	-
ASIA	7.45	0.05	3,435	7.51
BEYOND	11.90	(0.10)	1,208	11.87
CENTEL	41.75	0.25	37,351	41.64
CSR	58.00	-	10	58.18
DUSIT	10.70	(0.20)	8,555	10.54
ERW	3.72	(0.02)	48,960	3.70
GRAND	0.22	-	113,717	0.22
LRH	32.00	(1.00)	138	33.18
MANRIN	21.70	(0.80)	28	21.85
OHTL	340.00	-	2	340.00
ROH	3.76	(0.44)	9,423	3.99
SHANG	54.00	-	7	53.36
SHR	4.40	(0.06)	199,869	4.41
VRANDA	6.85	-	7,708	6.85
Home & Office Prodt.	-	-	-	-
AJA	0.37	(0.02)	291,082	0.37
DTCI	-	-	-	-
FANCY	0.91	-	6,196	0.92
FTI	2.92	(0.08)	31,720	2.96
KYE	354.00	1.00	40	352.73
L&E	2.66	0.28	256,124	2.50
MODERN	3.64	(0.02)	383	3.67
OGC	-	-	-	-
ROCK	10.20	0.30	38	10.28
SIAM	1.78	0.02	975	1.77
TCMC	1.83	(0.01)	34,286	1.81
TSR	4.14	(0.12)	58,573	4.19
Insurance	-	-	-	-
AYUD	46.75	(0.25)	661	46.82
BKI	273.00	-	232	273.82
BLA	43.75	0.75	129,322	43.18
BUI	26.75	(3.25)	5,677	26.91
CHARAN	27.50	-	35	28.31
INSURE	143.00	(19.00)	35	148.43
KWI	2.94	0.22	636,870	2.98
MTI	122.50	2.00	303	123.02
NKI	42.75	-	9	42.78
NSI	89.75	1.25	13	89.48
SMK	4.92	(0.02)	816	4.88
TGH	21.20	(0.70)	589	23.11
THRE	1.06	-	67,760	1.06
THREL	5.45	(0.05)	138,100	5.36
TIPH	68.00	0.25	89,101	66.83
TQM	49.50	0.50	27,719	49.15
TSI	0.37	(0.01)	14,407	0.37
TVI	19.90	(0.20)	81,893	19.84
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	16.10	-	1,274	16.01
ALUCON	190.00	1.00	15	189.43
BGC	10.40	-	2,382	10.36
CSC	47.75	-	15	47.55
NEP	0.40	-	3,616	0.38
PTL	23.10	(0.10)	15,700	23.20
SCGP	54.75	(0.75)	82,053	54.73
SFLEX	3.78	(0.04)	45,491	3.79
SITHAI	1.34	-	99,234	1.34
SLP	0.85	0.02	48,477	0.85
SMPC	14.90	0.30	8,441	14.62

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	2.60	-	6,212	2.61
TCOAT	-	-	-	-
TFI	0.18	-	14,548	0.18
THIP	43.75	(2.00)	1,256	44.78
TMD	24.80	0.20	23	24.60
TOPP	165.00	-	1	165.00
TPAC	15.30	-	467	15.23
TPBI	4.38	-	1,258	4.38
TPP	23.70	0.50	273	23.82
Personal Product	-	-	-	-
APCO	4.98	-	3,191	4.96
DDD	15.30	0.40	1,161	15.01
JCT	-	-	-	-
KISS	7.35	-	9,154	7.29
NV	3.90	(0.14)	18,707	3.93
OCC	12.50	-	70	12.46
S & J	-	-	-	-
STGT	17.00	-	131,025	16.98
STHAI	-	-	-	-
TNR	8.85	0.35	907	8.70
TOG	7.90	-	4,457	7.85
Professional Sen	-	-	-	-
BWG	0.90	(0.01)	272,330	0.91
GENCO	0.70	(0.01)	13,819	0.70
PRO	-	-	-	-
SISB	11.80	(0.30)	34,835	11.85
SO	12.20	(0.20)	5,193	12.22
Property Develop	-	-	-	-
A	5.10	0.05	123	5.09
AMATA	19.40	0.10	38,679	19.33
AMATAV	7.45	(0.05)	436	7.47
ANAN	1.26	0.01	120,565	1.24
AP	9.95	(0.05)	161,781	10.01
APEX	-	-	-	-
AQ	0.02	-	1,164,225	0.02
ASW	7.95	(0.05)	8,955	8.00
AWC	4.82	-	283,936	4.85
BLAND	1.05	0.03	129,439	1.03
BRI	10.60	0.20	17,227	10.47
BROCK	1.99	0.03	8,577	1.98
CGD	0.49	0.02	286,764	0.48
CI	0.91	-	6,960	0.90
CMC	1.63	0.01	2,992	1.63
CPN	60.25	(0.25)	70,970	60.16
ESTAR	0.38	-	46,250	0.37
EVER	0.30	-	167,561	0.29
FPT	14.60	(0.30)	923	14.40
GLAND	2.12	(0.02)	3,036	2.13
J	4.12	-	15,272	4.11
JCK	0.55	-	92,325	0.55
KC	0.42	(0.01)	94,568	0.42
LALIN	9.05	(0.05)	2,773	9.04
LH	8.35	0.10	292,295	8.36
LPN	4.50	(0.02)	12,976	4.51
MBK	14.20	0.20	30,718	14.13
MJD	1.74	(0.01)	1,545	1.76
MK	3.00	-	354	3.00
NCH	1.69	(0.03)	72,825	1.70
NNCL	2.22	0.02	811	2.21
NOBLE	4.82	(0.02)	15,481	4.82
NUSA	1.33	(0.01)	227,787	1.34
NVD	2.18	0.04	195,640	2.22
ORI	10.20	0.20	60,251	10.03
PACE	-	-	-	-
PEACE	4.48	(0.02)	1,945	4.48
PF	0.40	0.01	194,771	0.40
PIN	3.74	-	2,136	3.72
PLAT	3.36	(0.06)	12,982	3.31
POLAR	-	-	-	-
PRECHA	1.55	(0.03)	4,085	1.57
PRIN	2.90	-	3,066	2.86
PSH	13.00	(0.10)	4,714	12.99
QH	2.18	-	431,949	2.18
RICHY	0.94	-	23,354	0.95
RML	0.83	(0.01)	8,591	0.83
ROJNA	6.20	0.10	8,626	6.12
S	1.93	-	22,750	1.92
SA	9.00	0.15	24,196	8.98
SAMCO	1.50	0.01	2,927	1.49
SC	3.30	-	31,142	3.29
SENA	4.02	0.04	12,370	4.01
SIRI	1.07	-	315,066	1.06
SPALI	19.60	0.20	125,116	19.74
U	1.28	(0.01)	189,380	1.28
UV	3.00	-	12,343	3.00
WHA	3.10	-	315,381	3.11
WIN	1.61	(0.03)	47,535	1.62
Paper & Printing	-	-	-	-
UTP	16.90	0.20	7,681	16.85
Fashion	-	-	-	-
AFC	15.40	3.20	69,952	14.22
BTNC	12.20	0.50	121	11.62
CPH	41.50	9.50	129,038	38.80
CPL	3.96	0.90	1,185,831	3.64
NC	13.50	0.30	186	12.25
PAF	1.97	0.02	6,703	1.96
PDJ	2.90	-	9,436	2.88
PG	8.65	(0.10)	892	8.54
SABINA	23.80	0.10	7,137	23.73
SAWANG	11.70	-	2	11.45
SUC	30.50	0.25	646	30.27
TNL	21.10	-	480	21.18
TR	48.00	1.00	35	47.53

Issue Date :

Tuesday June 14, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	54.25	0.25	15	54.05
UPF	60.00	0.50	1	60.00
WACOAL	35.00	-	2	35.00
WFX	7.65	-	12,312	7.66
Transportation & Log			-	
AAV	2.76	(0.02)	224,650	2.76
AOT	68.00	(0.25)	230,424	67.84
ASIMAR	2.04	0.04	16,851	2.07
B	0.51	(0.01)	62,303	0.52
BA	10.30	(0.10)	8,782	10.32
BEM	8.75	(0.05)	347,995	8.81
BIOTEC	1.23	(0.01)	264,047	1.24
BTS	8.45	0.05	291,750	8.42
BTS GIF	4.14	(0.04)	12,332	4.16
DMT	10.90	(0.10)	10,261	10.90
III	14.60	(0.10)	33,099	14.48
JWD	14.50	0.20	24,405	14.41
KEX	21.10	(0.20)	31,216	21.33
KIAT	0.45	-	25,058	0.45
KWC	-	-	-	-
MENA	1.57	-	4,405	1.56
NOK	-	-	-	-
NYT	4.28	(0.02)	2,613	4.29
PORT	2.14	-	1,022	2.15
PRM	5.85	0.10	23,246	5.77
PSL	17.60	0.10	108,512	17.58
RCL	42.00	-	38,173	41.97
TFFIF	8.00	-	10,178	8.00
THAI	-	-	-	-
TSTE	7.30	-	22	7.31
TTA	9.30	-	102,938	9.34
WICE	14.70	(0.30)	69,980	14.75
Automotive			-	
3K-BAT	74.50	0.50	4	74.50
ACG	2.26	0.04	1,509	2.29
AH	22.90	-	4,536	22.84
CWT	3.22	(0.02)	24,470	3.23
EASON	1.41	-	8,876	1.40
GYT	182.00	-	11	182.00
HFT	6.70	-	1,936	6.69
IHL	3.60	-	5,306	3.62
INGRS	0.66	-	20,914	0.66
IRC	15.00	0.10	201	15.13
PCSGH	5.20	0.10	2,032	5.12
SAT	18.70	-	5,417	18.64
SPG	17.00	(0.20)	12	17.10
STANLY	181.00	1.00	349	180.88
TKT	1.89	(0.03)	32,705	1.86
TNPC	2.76	0.04	26,944	2.75
TRU	6.00	0.50	21,772	5.76
TSC	13.70	-	3	13.70
Industrial Materials			-	
ALLA	1.57	0.11	73,987	1.54
ASEFA	4.06	0.04	573	4.01
CPT	0.87	0.02	13,797	0.87
CRANE	1.22	0.02	4,882	1.21
CTW	6.75	-	27	6.75
FMT	31.00	(0.50)	32	30.85
HTECH	4.34	-	4,455	4.30
KKC	0.75	(0.02)	2,518	0.73
PK	2.20	0.06	6,219	2.16
SNC	18.20	0.20	6,774	17.93
STARK	4.52	(0.02)	77,068	4.54
TCJ	5.85	(0.10)	26,465	6.01
TPCS	21.40	(0.40)	416	21.54
VARO	15.20	2.40	41,907	14.44
Property Fund & REI			-	
AIMCG	5.00	-	354	5.00
AIMRT	12.20	-	173	12.20
ALLY	6.80	0.05	3,914	6.78
AMATAR	7.30	(0.10)	377	7.34
B-WORK	10.00	(0.10)	268	10.06
BKKCP	10.50	-	91	10.29
BOFFICE	8.10	0.05	1,991	8.06
CPNCG	11.60	-	2,094	11.60
CPNREIT	18.80	-	30,325	18.70
CPTGF	8.25	-	4,107	8.24
CTARAF	5.40	-	1,285	5.36
DREIT	6.00	-	703	6.04
ERWPF	4.36	-	516	4.36
FTREIT	10.90	0.10	830	10.81
FUTUREPF	14.30	-	412	14.28
GAHREIT	8.95	-	74	8.91
GREOREIT	9.75	0.05	260	9.70
GVREIT	9.10	0.05	2,064	9.05
HPF	4.60	-	450	4.59
IMPACT	15.90	(0.10)	707	15.86
INETREIT	12.30	(0.20)	10,104	12.37
KPNPF	6.00	0.05	2	6.00
KTBSTM	9.55	0.05	182	9.50
LHHOTEL	9.10	-	1,257	9.07
LHPF	5.65	-	341	5.64
LHSC	10.50	(0.10)	1,944	10.42
LPF	13.40	(0.10)	2,103	13.38
LUXF	7.65	(0.05)	64	7.56
M-II	7.40	0.05	53	7.40
M-PAT	4.02	(0.10)	2	4.07
M-STOR	6.05	(0.10)	2	5.95
MIPF	-	-	-	-
MIT	3.12	(0.02)	1,957	3.14
MJLF	7.95	(0.10)	4,022	7.96
MNIT	1.60	(0.06)	27	1.64

Daily Quotation

Issue Date :

Tuesday June 14, 2022

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	-	-	-	-	PSG	1.05	-	200,867	1.00	EBANK	5.15	-	39	5.00
ABICO	7.70	0.30	19,386	7.00	SENAJ	1.18	0.01	1,450,253	1.00	ENGY	6.28	-	1	6.00
AU	9.60	(0.25)	19,353	9.00	SK	1.06	(0.02)	4,403	1.00	ENY	7.74	(0.18)	1	7.00
JCKH	0.20	-	84,776	-	SMART	0.83	-	5,047	-	GLD	2.63	(0.02)	5,344	2.00
KASET	2.44	-	326,472	2.00	SSS	-	-	-	-	TDEX	9.56	(0.03)	3,655	9.00
MUD	2.68	(0.20)	24,904	2.00	STC	0.85	0.01	32,579	-	UHERO	8.79	(0.08)	409	8.00
TACC	7.10	0.05	5,887	7.00	STI	4.24	0.06	13,071	4.00	Warrant Foreign	-	-	-	-
TMILL	3.96	0.06	2,894	3.00	TAPAC	3.18	0.12	30,480	3.00	ACE01C2207A	-	-	-	-
XO	16.00	0.40	18,412	15.00	THANA	2.82	0.12	31,880	2.00	ACE01C2209A	0.08	(0.01)	10,070	-
Consumer Products	-	-	-	-	TIGER	2.40	(0.04)	641	2.00	ACE06C2206A	-	-	-	-
ALPHAX	1.65	(0.02)	75,428	1.00	TITLE	2.22	(0.16)	6,382	2.00	ACE06C2208A	0.03	(0.02)	2	-
BGT	3.12	(0.12)	231,622	3.00	Resources (MAI	-	-	-	-	ACE08C2206A	-	-	-	-
BIZ	4.74	(0.06)	8,567	4.00	ABM	2.70	-	26,537	2.00	ACE08C2209A	0.06	-	2	-
DOD	7.00	(0.05)	48,843	7.00	PSTC	2.08	0.02	31,440	2.00	ACE13C2206A	-	-	-	-
ECF	1.83	(0.06)	49,765	1.00	PTC	3.62	-	17,884	3.00	ACE13C2208A	0.05	-	2	-
EFORL	0.79	-	73,994	-	SAAM	8.45	0.15	31,569	8.00	ACE13C2210A	0.17	(0.01)	40,322	-
HPT	0.86	-	185,854	-	SEAOIL	4.68	0.12	95,361	4.00	ACE19C2208A	0.01	(0.02)	82	-
IP	20.20	0.10	5,151	20.00	SR	1.55	(0.13)	17,325	1.00	ACE19C2209A	0.11	(0.01)	42,544	-
JP	5.55	(0.10)	7,261	5.00	STOWER	0.05	-	254,014	-	ACE28C2207A	0.01	(0.02)	2	-
JUBILE	25.50	(0.50)	1,381	25.00	TAKUNI	1.83	0.03	138,720	1.00	ACE28C2209A	0.10	(0.01)	9,128	-
MOONG	3.48	(0.02)	195,724	3.00	TPCH	8.50	-	1,048	8.00	ADVA01C2206A	0.02	0.01	1	-
NPK	15.00	(4.50)	128	16.00	TRT	3.88	0.08	20,825	3.00	ADVA01C2207X	0.02	0.01	53	-
SMD	12.10	0.10	4,027	12.00	UMS	2.88	-	6,928	2.00	ADVA01C2209A	0.13	-	1,748	-
TM	3.06	0.02	12,708	3.00	UPA	0.35	(0.03)	3,946,662	-	ADVA01P2206A	0.01	(0.01)	2	-
WINMED	4.82	(0.12)	10,612	4.00	Services (MAI)	-	-	-	-	ADVA01P2208A	0.30	(0.02)	11,570	-
Financials (MAI)	-	-	-	-	ADD	25.50	(0.75)	2,241	25.00	ADVA06C2208K	0.01	(0.02)	2	-
ACAP	0.74	0.01	6,236	-	AKP	2.66	0.02	94,550	2.00	ADVA06C2209A	0.09	-	16,458	-
AF	1.14	-	7,933	1.00	AMA	4.56	(0.04)	645	4.00	ADVA06P2207K	0.17	(0.01)	36,313	-
AIRA	2.22	0.02	11,589	2.00	ARIP	0.97	-	10,753	-	ADVA08C2209A	0.03	(0.04)	2	-
ASN	4.20	(0.66)	7,097	4.00	ATP30	1.96	(0.01)	29,957	1.00	ADVA11C2207A	0.07	-	2,300	-
BROOK	0.59	(0.03)	857,421	-	AUCT	8.05	(0.10)	12,123	8.00	ADVA11P2208A	0.38	(0.02)	5,642	-
GCAP	1.31	(0.04)	44,089	1.00	BIS	9.00	(0.15)	46,271	8.00	ADVA13C2208A	0.04	-	451	-
KCC	7.30	0.25	44,351	7.00	BOL	10.30	0.30	16,785	10.00	ADVA13C2209A	0.18	-	63,842	-
LIT	2.14	(0.02)	11,170	2.00	CEYE	4.76	0.14	79,196	4.00	ADVA13P2207A	0.12	(0.01)	9,090	-
MTTSIB	1.06	-	7,050	1.00	CMO	7.05	(0.45)	50,381	6.00	ADVA19C2208A	-	-	-	-
SGF	0.90	-	9,262	-	D	5.60	-	28,252	5.00	ADVA19C2209A	0.05	(0.02)	2	-
TQR	15.50	0.20	14,602	15.00	DV8	0.63	0.05	18,487	-	ADVA19C2209B	0.18	0.01	134,756	-
Industrials (MAI)	-	-	-	-	ETE	1.51	(0.02)	28,245	1.00	ADVA24C2209A	0.07	-	616	-
ADB	1.47	-	4,634	1.00	FSMART	20.10	0.10	20,614	20.00	ADVA28C2207A	0.01	(0.03)	2	-
BM	4.30	(0.10)	14,626	4.00	FVC	2.02	0.02	72,956	1.00	ADVA28C2208A	0.08	-	3,043	-
CHO	0.66	0.01	69,441	-	GLORY	4.00	(0.02)	8,087	4.00	ADVA28C2210A	0.23	0.01	9,659	-
CHOW	4.42	(0.12)	7,676	4.00	GSC	3.14	0.06	10,246	3.00	ADVA41C2208A	0.04	(0.03)	2	-
CIG	0.59	(0.01)	31,336	-	HARN	2.26	0.02	11,212	2.00	ADVA41C2209A	0.11	-	11,450	-
COLOR	1.79	0.03	4,706	1.00	HEMP	7.65	0.05	2,437	7.00	ADVA42C2207G	-	-	-	-
CPR	11.80	2.65	846,266	10.00	HL	25.00	(0.75)	13,360	25.00	ADVA42C2210G	0.19	0.01	7,180	-
FPI	3.10	(0.08)	50,624	3.00	IMH	16.00	0.10	1,847	16.00	ADVANC01C2210X	0.20	0.01	3,568	-
GTB	0.80	(0.02)	9,479	-	KK	2.86	0.04	1,876	2.00	ADVANC16C2210A	0.27	0.01	1,012	-
KCM	0.81	0.01	18,396	-	KOOL	0.64	(0.02)	402,212	-	ADVANC24C2210A	0.25	(0.75)	6,356	-
KUMWEL	2.52	(0.02)	5,313	2.00	LDC	1.56	(0.06)	55,943	1.00	ADVANC41C2211A	0.25	0.01	11,059	-
KWM	2.98	(0.06)	14,768	3.00	LEO	11.80	(0.20)	14,617	11.00	AEON01C2208A	0.07	(0.02)	2	-
MBAX	5.75	0.05	17,903	5.00	MORE	1.92	0.02	228,707	1.00	AEON01C2210A	0.50	(0.07)	7,467	-
MGT	4.34	0.08	140,014	4.00	MVP	4.22	0.02	8,479	4.00	AEON08C2207A	-	-	-	-
NDR	2.80	-	6,337	2.00	NBC	2.44	(0.04)	60,142	2.00	AEON13C2207A	-	-	-	-
PACO	2.56	(0.02)	9,348	2.00	NCL	3.02	(0.02)	8,102	3.00	AEON13C2209A	0.22	(0.03)	27,254	-
PDG	3.56	0.02	297	3.00	NEWS	0.04	-	10,741,630	-	AEON19C2207A	-	-	-	-
PIMO	3.62	0.02	128,084	3.00	NINE	6.65	0.10	3,278	6.00	AEON19C2210A	0.41	(0.03)	27,116	-
PJW	4.04	0.02	21,454	4.00	OTO	12.60	0.10	50,897	12.00	AEON28C2207A	0.01	(0.09)	2	-
PPM	2.92	(0.08)	17,045	2.00	PHOL	3.60	(0.04)	14,158	3.00	AIA28C2206A	0.06	(0.11)	1	-
PRAPAT	1.34	(0.01)	4,005	1.00	PICO	5.65	(0.85)	32,758	6.00	AIA28C2209A	0.18	(0.02)	36,505	-
RWI	1.25	(0.01)	16,493	1.00	QLT	7.25	(0.05)	2,985	7.00	AIA28C2209B	0.49	(0.04)	10,141	-
SALÉE	1.15	0.01	26,145	1.00	RP	2.42	-	6,400	2.00	AIA28P2209A	0.11	(0.18)	202	-
SANKO	1.44	0.03	4,305	1.00	SE	1.09	(0.01)	28,106	1.00	AIA41C2209A	0.48	(0.04)	1	-
SELIC	2.40	(0.04)	1,181	2.00	SLM	-	-	-	-	AIA41C2209B	0.15	(0.08)	1	-
SFT	5.10	0.05	634	5.00	SONIC	3.62	-	32,800	3.00	AIA41C2209C	0.22	(0.02)	40,000	-
STP	18.80	0.80	1,355,515	20.00	SPA	8.45	(0.15)	19,554	8.00	AIA41P2209A	0.28	(0.03)	1	-
SWC	6.70	0.10	2,172	6.00	THMUI	1.13	(0.03)	6,937	1.00	AMAT01C2207X	0.04	-	1	-
TMC	1.16	-	4,741	1.00	TNDT	0.99	(0.01)	24,435	-	AMAT13C2207A	0.01	-	250	-
TMI	1.74	0.17	377,581	1.00	TNH	35.50	(0.75)	205	35.00	AMAT13C2209A	0.13	-	55,650	-
TMW	35.50	(0.50)	186	35.00	TNP	4.08	0.02	13,662	4.00	AMAT13C2209B	0.24	-	103,680	-
TPLAS	3.12	0.06	5,957	3.00	TSF	-	-	-	-	AMAT16C2206A	-	-	-	-
TRV	2.80	(0.02)	2,284	2.00	TVD	1.41	-	110,711	1.00	AMAT16C2209A	0.25	(0.01)	2,258	-
UBIS	4.50	(0.06)	4,729	4.00	TVT	0.95	-	38						

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2208A	0.18	(0.02)	4,356	-
AOT28C2208A	0.21	(0.02)	10,112	-
AOT41C2208A	0.25	(0.03)	3,910	-
AOT41C2208B	0.12	(0.01)	3,802	-
AOT41P2208A	0.15	(0.01)	6,506	-
AOT41P2209A	0.30	0.01	6,818	-
AOT42C2208G	0.14	(0.02)	17,002	-
AP01C2206A	0.05	(0.01)	51,420	-
AP01C2207A	0.04	0.01	1	-
AP08C2207A	0.02	(0.04)	1	-
AP13C2210A	0.11	(0.01)	14,001	-
AP19C2210A	0.11	(0.01)	3,003	-
AWC01C2206A	0.01	(0.04)	2	-
AWC01C2207A	0.01	(0.01)	2	-
AWC01C2209A	0.07	(0.02)	2	-
AWC06C2206A	-	-	-	-
AWC08C2207A	0.01	(0.05)	2	-
AWC08C2212A	0.24	-	16,180	-
AWC13C2206A	-	-	-	-
AWC13C2208A	0.05	(0.03)	2	-
AWC13C2208B	0.11	(0.13)	2	-
AWC13C2209A	0.21	-	73,664	-
AWC13C2210A	0.13	(0.01)	21,742	-
AWC16C2207A	0.03	-	82	-
AWC19C2207A	0.01	(0.02)	1	-
AWC19C2208A	0.02	(0.04)	2	-
AWC19C2209A	0.17	(0.01)	68,836	-
AWC19C2210A	0.08	-	30	-
AWC41C2209A	0.20	0.01	4,708	-
BABA28C2206A	0.22	0.01	1,430	-
BABA28C2209A	0.30	-	218,042	-
BABA28C2209B	1.27	(0.13)	1,134	1.00
BABA28C2209C	0.27	(0.05)	339,868	-
BABA28C2209D	0.89	(0.10)	276,183	-
BABA28C2209E	1.93	(0.23)	163	1.00
BABA28C2210A	0.21	(0.01)	470,503	-
BABA28C2212A	0.63	(0.02)	225,385	-
BABA28P2209A	0.69	0.04	269,817	-
BABA28P2209B	0.28	(0.02)	170,727	-
BABA41C2206A	0.04	(0.08)	267	-
BABA41C2209A	1.72	(0.34)	5	1.00
BABA41C2209B	0.21	(0.04)	3,620	-
BABA41C2209C	0.93	(0.11)	6,160	-
BABA41C2209D	-	-	-	-
BABA41C2209E	0.92	0.09	101,850	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.31	(0.03)	131,780	-
BABA41P2209A	0.69	0.08	30,644	-
BABA41P2209B	0.39	0.04	11,736	-
BABA41P2209C	0.52	0.06	83,422	-
BAM01C2206A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	0.09	-	1,562	-
BAM01C2210A	0.30	(0.01)	10,336	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.04	(0.01)	1,000	-
BAM06C2209A	0.15	(0.01)	10,400	-
BAM08C2206A	-	-	-	-
BAM08C2209A	0.05	-	1,248	-
BAM11C2207A	-	-	-	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.10	(0.01)	38,474	-
BAM16C2206A	-	-	-	-
BAM16C2207A	0.01	(0.01)	48	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.19	(0.01)	108,307	-
BAM24C2208A	-	-	-	-
BAM41C2209A	0.09	(0.01)	4,008	-
BAM41C2211A	0.27	-	15,438	-
BAM42C2207G	-	-	-	-
BANP01C2207A	0.34	0.05	21,151	-
BANP01C2207X	0.20	0.04	15,937	-
BANP01C2208A	0.16	0.02	81,354	-
BANP01C2209A	0.34	0.04	45,784	-
BANP01C2210T	0.31	0.04	93,649	-
BANP01P2206A	-	-	-	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.18	(0.04)	116,918	-
BANP06C2206A	-	-	-	-
BANP06C2207A	0.18	0.03	140,330	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.14	(0.03)	76,078	-
BANP08C2206A	0.08	0.02	47,695	-
BANP08C2209A	0.23	0.03	32,716	-
BANP08P2209A	-	-	-	-
BANP11C2206A	0.25	0.05	7,610	-
BANP13C2207A	0.14	0.03	251,660	-
BANP13C2210A	0.36	0.05	515,066	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.13	(0.03)	102,142	-
BANP16C2207A	0.19	0.04	19,633	-
BANP19C2207A	0.03	0.01	1,060	-
BANP19C2207B	0.11	0.03	47,067	-
BANP19C2209A	0.17	0.02	237,958	-
BANP19C2209B	0.30	0.05	3,578	-
BANP19P2207A	-	-	-	-
BANP19P2210A	0.12	(0.03)	39,349	-
BANP24C2208A	0.20	0.05	70,385	-
BANP24P2209A	0.16	(0.02)	3,107	-
BANP28C2206A	0.18	0.05	29,090	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP41C2209A	0.46	0.05	40,277	-
BANP41C2211A	0.31	0.03	82,714	-
BANP42C2207G	0.21	0.03	16,328	-
BANPU01C2210	0.25	(0.75)	9,510	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.13	(0.01)	23,600	-
BBL08C2209A	0.16	0.02	12,480	-
BBL08P2209A	0.18	(0.03)	46,225	-
BBL11C2209A	0.21	0.02	14,140	-
BBL13C2206A	-	-	-	-
BBL13C2207A	0.07	0.01	204,986	-
BBL13C2209A	0.24	0.02	319,560	-
BBL13C2210A	0.44	0.03	187,031	-
BBL13P2208A	0.16	0.01	301	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.06	-	23,506	-
BBL19C2209A	0.20	0.02	38,002	-
BBL19C2210A	0.40	0.03	170,591	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.19	(0.01)	7,039	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.10	-	9,126	-
BBL28C2209A	0.29	0.02	42,461	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.24	0.03	25,198	-
BBL42C2207G	0.02	-	200	-
BCH01C2207A	0.07	(0.01)	16,338	-
BCH01C2208A	0.07	-	4,069	-
BCH01C2210A	0.33	0.01	26,822	-
BCH01P2210A	0.62	(0.03)	5,438	-
BCH06C2206K	-	-	-	-
BCH06C2208A	0.05	-	22,962	-
BCH06C2209A	0.20	0.01	34,604	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.17	-	14,750	-
BCH11C2209A	0.29	(0.02)	14,240	-
BCH13C2206A	-	-	-	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.15	-	10,092	-
BCH13C2210A	0.27	0.01	39,078	-
BCH16C2207A	0.14	0.01	10,490	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.13	-	40,278	-
BCH24C2206A	-	-	-	-
BCH24C2209A	0.22	0.01	8,242	-
BCH41C2207A	0.08	(0.03)	10,036	-
BCH41C2208A	0.07	-	3,907	-
BCH41C2210A	0.25	0.01	27,990	-
BCP01C2208A	0.15	0.02	20,218	-
BCP08C2209A	0.14	0.02	63,508	-
BCP13C2206A	-	-	-	-
BCP13C2208A	0.17	0.02	352,239	-
BCP13C2209A	0.11	0.01	68,904	-
BCP19C2209A	0.15	0.02	147,014	-
BCP24C2210A	0.23	0.02	27,810	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.16	-	34,171	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	0.11	(0.01)	30,440	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	0.10	(0.01)	33,777	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	0.12	(0.01)	32,599	-
BDMS01C2206A	0.05	(0.02)	12,646	-
BDMS01C2208A	0.03	(0.01)	798	-
BDMS01C2210A	0.10	(0.01)	3,015	-
BDMS06C2206A	-	-	-	-
BDMS06C2208A	-	-	-	-
BDMS06C2209A	0.08	(0.01)	18,571	-
BDMS08C2206A	-	-	-	-
BDMS13C2206A	-	-	-	-
BDMS13C2207A	-	-	-	-
BDMS13C2208A	0.02	(0.02)	3,000	-
BDMS13C2210A	0.28	(0.02)	111,031	-
BDMS13C2210E	0.10	-	83,757	-
BDMS19C2208A	-	-	-	-
BDMS19C2209A	0.16	(0.02)	66,264	-
BDMS19C2210A	0.09	-	47,776	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	0.06	-	6,084	-
BDMS41C2209A	0.41	(0.02)	3,145	-
BDMS41C2209E	-	-	-	-
BEC01C2207A	0.09	(0.01)	32,986	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.25	(0.01)	20,784	-
BEC01P2207A	0.09	-	2,422	-
BEC06C2207A	-	-	-	-
BEC06C2210A	0.26	-	24,075	-
BEC08C2209A	0.12	(0.01)	22,370	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.18	(0.01)	64,137	-
BEC16C2207A	0.03	(0.01)	99	-
BEC19C2207A	-	-	-	-
BEC19C2209A	0.14	(0.01)	103,424	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.31	-	9,992	-
BEM01C2208A	0.11	(0.01)	27,187	-
BEM01C2210X	0.31	(0.02)	6,392	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.26	(0.02)	39,064	-

Issue Date :

Tuesday June 14, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEM19C2208A	0.06	(0.01)	4,280	-
BEM19C2210A	0.32	(0.01)	11,669	-
BEM28C2209A	0.17	(0.01)	6,084	-
BGR101C2206X	-	-	-	-
BGR101C2207A	-	-	-	-
BGR101C2208A	0.13	(0.01)	8,845	-
BGR101C2210A	0.25	-	28,923	-
BGR101P2209A	0.28	-	24,287	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.16	-	27,450	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.09	-	15,500	-
BGR111C2208A	0.06	-	1,020	-
BGR111P2210A	0.41	-	6,604	-
BGR113C2206A	-	-	-	-
BGR113C2206B	-	-	-	-
BGR113C2207A	-	-	-	-
BGR113C2208A	-	-	-	-
BGR113C2209A	0.12	(0.01)	18,147	-
BGR116C2209A	0.15	-	2,477	-
BGR119C2207A	-	-	-	-
BGR119C2208A	-	-	-	-
BGR119C2209A	0.12	-	132,766	-
BGR124C2208A	0.05	-	2,961	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.17	-	23,292	-
BGR141C2212B	0.28	0.01	14,380	-
BH01C2208A	0.31	(0.02)	26,484	-
BH01C2210A	0.55	(0.01)	41,883	-
BH01P2210A	0.50	-	29,190	-
BH08C2207A	0.22	(0.01)	28,762	-
BH13C2207A	0.04	(0.01)	12,150	-
BH13C2208A	0.24	(0.01)	402,013	-
BH19C2208A	0.19	(0.01)	24,132	-
BH19C2209A	0.43	(0.01)	204,417	-
BH41C2207A	0.89	(0.01)	6,610	-
BH41C2208A	0.30	-	81,070	-
BH41C2209A	0.50	(0.01)	87,341	-
BIDU28C2209A	0.41	(0.06)	40,000	-
BIDU28C2210A	0.94	(0.09)	66,252	-
BIDU41C2209A	0.53	(0.05)	240	-
BIDU41P2209B	0.94	0.01	40,076	-
BIL128C2206A	-	-	-	-
BIL128C2209A	0.35	(0.03)	60,330	-
BIL128C2209B	0.69	(0.05)	173,288	-
BJC01C2207A	0.19	-	9,147	-
BJC13C2208A	0.14	-	29,753	-
BJC19C2207A	-	-	-	-
BJC24C2206A	-	-	-	-
BLA01C2206A	0.07	0.02	30,451	-
BLA01C2206B	-	-	-	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.18	0.02	63,253	-
BLA01C2210X	0.51	0.04	46,923	-
BLA01P2206A	-	-	-	-
BLA06C2209A	0.34	0.02	192,981	-
BLA13C2208A	0.10	0.01	55,408	-
BLA13C2209A	0.25	0.02	745,805	-
BLA13C2210A	0.45	0.03	28,319	-
BLA16C2208A	0.16	0.01	14,978	-
BLA16C2209A	0.47	0.02	29,950	-
BLA19C2208A	0.13	0.02	44,842	-
BLA19C2209A	0.37	0.02	72,856	-
BLA41C2210A	0.49	0.04	235,170	-
BPP08C2301A	-	-	-	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	0.10	-	50,046	-
BPP13C2210A	-	-	-	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.06	-	27,560	-
BPP19C2210A	0.17	-	141,710	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.15	-	50	-
BTS01P2210A	-	-	-	-
BTS08C2206A	-	-	-	-
BTS08C2209A	0.06	0.01	100	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.03	0.01	20,527	-
BTS13C2210A	0.16	-	30,857	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	0.06	-	4,897	-
BTS19C2210A	0.14	(0.01)	29,039	-
BTS42C2211G	0.22	-	4,462	-
BYDC28C2209A	1.21	(0.10)	75	1.00
BYDC28P2210A	0.32	0.01	108,952	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.93	(0.12)	250	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	0.43	(0.04)	10,038	-
BYDCOM28C2210A	-	-	-	-
CBG01C2206A	-	-	-	-
CBG01C2208A	0.17	-	6,492	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.31	(0.01)	4,780	-
CBG01P2207X	0.20	(0.01)	2,295	-
CBG01P2210A	0.61	0.01	13,848	-
CBG06C2206A	-	-	-	-
CBG06C2209A	0.26	(0.01)	25,027	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.14	-	24,260	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG11C2208A	0.22	(0.01)	6,480	-
CBG13C2207A	0.09	(0.01)	17,808	-
CBG13C2210A	0.33	(0.01)	74,387	-
CBG13P2206A	-	-	-	-
CBG16C2207A	0.10	(0.01)	316	-
CBG19C2208A	0.07	(0.01)	11,499	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.21	(0.02)	101,734	-
CBG24C2206A	-	-	-	-
CBG24C2210A	0.25	(0.01)	2,908	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.27	(0.01)	16,039	-
CENT01C2208A	0.23	-	10,455	-
CENT01C2210A	0.20	0.01	9,997	-
CENT06C2208K	0.15	-	67,235	-
CENT08C2209A	0.14	0.01	20,422	-
CENT11C2212A	0.30	0.01	17,600	-
CENT13C2207A	0.15	(0.07)	100	-
CENT13C2209A	0.14	(0.01)	66,394	-
CENT13C2210A	0.30	-	176,678	-
CENT19C2208A	0.16	-	18,457	-
CENT19C2209A	0.14	-	44,216	-
CENT24C2207A	0.10	0.01	8,268	-
CENT28C2209A	0.15	0.01	14,691	-
CENTE116C2209A	0.32	0.01	26,732	-
CHG01C2206A	0.11	0.01	18,926	-
CHG01C2208A	0.14	0.01	25,208	-
CHG01C2210A	0.44	0.03	16,441	-
CHG06C2207A	0.19	0.03	52,469	-
CHG06C2207K	-	-	-	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.24	0.02	24,262	-
CHG11P2210A	0.36	(0.03)	10,728	-
CHG13C2208A	0.10	0.02	15,150	-
CHG13C2209A	0.25	0.03	118,787	-
CHG16C2207A	0.17	0.03	2,194	-
CHG19C2208A	0.11	0.01	7,332	-
CHG19C2209A	0.11	0.01	49,223	-
CHG19C2210A	0.35	0.02	5,743	-
CHG24C2207A	0.11	0.03	9,952	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.20	(0.02)	93,346	-
CK08C2206A	-	-	-	-
CK08C2209A	0.15	(0.01)	51,460	-
CK13C2207A	-	-	-	-
CK13C2207B	0.07	(0.01)	15,094	-
CK13C2210A	0.37	-	72,654	-
CK19C2207A	-	-	-	-
CK19C2209A	0.26	-	216,138	-
CK19C2210A	0.18	(0.01)	15,296	-
CK24C2208A	0.08	(0.01)	1,918	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.20	0.01	38,974	-
CKP06C2210A	0.18	0.01	17,817	-
CKP08C2207A	-	-	-	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.17	0.01	85,563	-
CKP19C2207A	0.10	(0.29)	654	-
CKP19C2208A	0.13	0.02	56,293	-
COM701C2206A	-	-	-	-
COM701C2206X	-	-	-	-
COM701C2207A	0.03	-	2,150	-
COM701C2209A	0.05	-	7,301	-
COM701C2210A	0.17	(0.01)	12,711	-
COM701P2206A	-	-	-	-
COM701P2209A	0.73	0.01	26,686	-
COM706C2207A	-	-	-	-
COM706C2209A	0.09	-	20,790	-
COM708C2206A	-	-	-	-
COM708C2212A	0.11	-	39,688	-
COM711C2212A	0.23	-	17,980	-
COM711P2210A	0.75	(0.01)	26,002	-
COM713C2207A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	0.06	(0.01)	8,744	-
COM713C2209B	0.11	(0.01)	54,358	-
COM713C2210A	0.19	(0.02)	466,663	-
COM713P2207A	-	-	-	-
COM713P2209A	0.34	-	117,493	-
COM716C2208A	0.02	-	96	-
COM716C2209A	0.07	-	3,054	-
COM716C2211A	0.23	(0.01)	49,974	-
COM719C2207A	-	-	-	-
COM719C2209A	0.04	(0.01)	400	-
COM719C2210A	0.11	(0.01)	14,940	-
COM719C2210B	0.20	(0.80)	173,187	-
COM719P2209A	0.36	0.01	33,850	-
COM724C2206R	-	-	-	-
COM724C2208A	0.02	-	501	-
COM724C2210A	0.11	(0.01)	13,565	-
COM728C2210A	-	-	-	-
COM741C2207A	-	-	-	-
COM741C2208A	0.07	-	3,200	-
COM741C2209A	0.09	(0.01)	72	-
COM741C2210A	0.20	-	55,889	-
COM742C2211G	0.27	(0.73)	19,403	-
COSC28C2210A	0.21	(0.02)	24,000	-
CPAL01C2208A	0.09	(0.01)	32,868	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.24	0.01	38,207	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.48	-	17,252	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.08	(0.01)	47,550	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	0.21	(0.01)	16,100	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	0.05	(0.01)	1,018	-
CPAL13C2210A	0.17	(0.01)	225,367	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	0.03	(0.02)	1,000	-
CPAL19C2209A	0.11	(0.01)	135,389	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.13	(0.01)	6,116	-
CPAL28C2209A	0.08	(0.01)	19,773	-
CPAL41C2209A	0.08	(0.01)	400	-
CPALL08C2301A	0.17	(0.01)	75,080	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.27	-	6,729	-
CPF01C2210A	0.15	0.01	4,200	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.15	0.01	50,416	-
CPF08C2209A	0.32	0.04	4,310	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.17	0.02	43,961	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.03	-	50	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.09	-	34,778	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.16	0.02	13,689	-
CPFA1C2207A	0.29	(0.04)	650	-
CPFA1C2301A	-	-	-	-
CPN01C2207A	0.27	(0.01)	32,154	-
CPN01C2209A	0.24	(0.02)	28,503	-
CPN01P2210A	0.57	-	14,184	-
CPN06C2206A	-	-	-	-
CPN06C2210A	0.25	(0.01)	27,090	-
CPN08C2207A	0.10	(0.02)	17,262	-
CPN11C2209A	0.47	(0.01)	28,100	-
CPN13C2208A	0.17	(0.01)	51,099	-
CPN19C2207A	-	-	-	-
CPN19C2209A	0.20	(0.01)	238,122	-
CPN24C2209A	0.19	(0.01)	166,564	-
CPN41C2209A	0.31	(0.01)	63,559	-
CRC01C2206X	-	-	-	-
CRC01C2208A	0.06	(0.02)	1,186	-
CRC01C2210A	0.17	-	25,476	-
CRC06C2206K	-	-	-	-
CRC06C2207K	-	-	-	-
CRC06C2209A	-	-	-	-
CRC08C2206A	-	-	-	-
CRC08C2212A	0.10	-	2,910	-
CRC11C2206A	-	-	-	-
CRC13C2206A	0.01	(0.05)	50	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.18	-	37,945	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC24C2206A	-	-	-	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.17	-	12,995	-
CRC28C2208A	-	-	-	-
CRC41C2208A	0.11	(0.01)	18,054	-
CRC41C2208B	-	-	-	-
DELT01C2206A	-	-	-	-
DELT13C2207A	-	-	-	-
DELT13C2207B	-	-	-	-
DELT19C2208A	0.05	0.01	6,342	-
DELT19C2208B	0.10	-	110,884	-
DELT19P2208A	0.34	(0.02)	78,300	-
DELT19P2208B	0.62	(0.05)	14,861	-
DELT24C2206A	-	-	-	-
DELT41C2207A	-	-	-	-
DJI28C2206A	0.01	-	1,617	-
DJI28C2209A	0.15	(0.01)	56,034	-
DJI28C2209B	0.09	(0.01)	11,503	-
DJI28C2209C	0.04	(0.01)	129,926	-
DJI28C2209D	0.36	(0.02)	13,929	-
DJI28P2206A	0.14	(0.01)	8,078	-
DJI28P2209A	2.12	0.08	280	2.00
DJI28P2209B	1.12	0.03	8,670	1.00
DJI28P2209C	2.72	0.08	206	2.00
DJI41C2206A	0.01	-	1	-
DJI41C2206B	-	-	-	-
DJI41C2206C	-	-	-	-
DJI41C2206D	-	-	-	-
DJI41C2206T	-	-	-	-
DJI41C2206U	-	-	-	-
DJI41C2209A	0.33	0.01	21,182	-
DJI41C2209B	0.25	0.02	3,796	-
DJI41C2209T	0.29	(0.02)	5,188	-
DJI41P2206A	0.87	0.08	41	-
DJI41P2206B	0.35	0.15	1	-
DJI41P2206C	-	-	-	-
DJI41P2206D	-	-	-	-
DJI41P2206T	2.00	0.15	1	2.00
DJI41P2209A	1.43	0.03	7,472	1.00
DJI41P2209B	2.88	0.98	50	2.00
DJI41P2209T	2.14	0.06	2,395	2.00

Issue Date :

Tuesday June 14, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DOHO01C2206X	-	-	-	-
DOHO01C2207A	-	-	-	-
DOHO01C2209A	0.10	-	2,140	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.19	(0.01)	36,100	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.16	-	11,772	-
DOHO11C2208A	0.17	-	10,350	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	0.09	0.01	10,528	-
DOHO13C2210A	0.24	0.01	90,333	-
DOHO16C2207A	0.01	-	40	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	0.08	-	13,894	-
DOHO19C2210A	0.22	0.01	119,483	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.20	-	6,770	-
DOHO28C2206A	-	-	-	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	0.11	(0.01)	13,854	-
DOHO42C2207G	-	-	-	-
DOHOMEO1C2210A	0.23	-	52,814	-
DTAC01C2207A	0.05	-	250	-
DTAC01C2209A	0.27	0.01	29,502	-
DTAC01P2207A	0.08	(0.02)	15,154	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.26	0.01	31,370	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.21	-	326,313	-
DTAC13P2207A	0.12	(0.02)	58,223	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.11	0.01	12,754	-
DTAC19C2209B	0.21	0.01	80,887	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.21	0.01	31,614	-
DTAC28C2208A	0.10	0.01	12,168	-
DTAC28C2210A	0.28	0.01	14,168	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.21	0.01	42,125	-
EA01C2206A	0.02	0.01	501	-
EA01C2207A	0.11	(0.03)	50,924	-
EA01C2207X	0.02	(0.02)	7,388	-
EA01C2209A	0.33	(0.04)	47,798	-
EA01C2209X	0.51	(0.04)	22,296	-
EA01P2207A	0.20	-	36,926	-
EA01P2209X	0.64	0.02	6,396	-
EA08C2209A	0.18	(0.04)	32,895	-
EA11C2206A	-	-	-	-
EA13C2207A	0.02	-	44,986	-
EA13C2208A	0.04	(0.01)	94,322	-
EA13C2208B	0.19	(0.04)	191,019	-
EA13C2209A	0.46	(0.05)	492,548	-
EA13P2207A	0.05	-	20,359	-
EA13P2210A	0.71	0.02	207,302	-
EA16C2206A	0.01	-	100	-
EA16C2207A	0.15	(0.04)	996	-
EA16C2209A	0.50	(0.06)	9,423	-
EA19C2207A	-	-	-	-
EA19C2207B	0.02	(0.02)	1,140	-
EA19C2208A	0.02	(0.01)	2,317	-
EA19C2209A	0.21	(0.03)	9,060	-
EA19C2209B	0.39	(0.05)	327,700	-
EA19P2207A	0.07	-	64,414	-
EA19P2210A	0.67	0.01	231,930	-
EA24C2208A	0.14	(0.04)	2,678	-
EA24C2210A	0.52	(0.48)	30,849	-
EA41C2207A	-	-	-	-
EA41C2208A	0.30	(0.04)	64,054	-
EA41C2208B	0.15	(0.03)	13,340	-
EA41C2208C	0.07	(0.03)	3,761	-
EA42C2206G	-	-	-	-
EGCO01C2208A	0.19	(0.02)	20,749	-
EGCO01C2210A	0.55	(0.01)	21,957	-
EGCO08C2209A	0.34	(0.01)	29,500	-
EGCO13C2207A	0.13	(0.02)	27,402	-
EGCO13C2210A	0.44	(0.56)	203,064	-
EGCO19C2208A	0.15	(0.02)	8,822	-
EPG01C2206A	0.02	0.01	501	-
EPG01C2207A	-	-	-	-
EPG01C2210A	0.15	0.01	6,768	-
EPG08C2207A	-	-	-	-
EPG08C2212A	0.14	-	14,800	-
EPG13C2206A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.39	-	17,162	-
EPG19C2207A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.30	(0.01)	34,262	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	1.45	0.27	8,202	1.00
ESSO01C2209X	0.99	0.22	6,631	1.00
ESSO01C2210A	0.42	0.05	148,390	-
ESSO01C2210X	0.25	0.03	68,426	-
ESSO01P2209A	0.19	(0.05)	194,264	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	-	-	-	-
ESSO08C2207A	0.96	0.21	13,016	-
ESSO08C2201A	0.35	0.04	78,498	-
ESSO11C2210A	1.25	0.25	200	1.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO13C2207A	1.24	0.21	1,157	1.00
ESSO13C2209A	0.91	0.06	7,632	1.00
ESSO13C2210A	0.42	0.05	51,353	-
ESSO13C2210B	0.30	0.04	725,477	-
ESSO16C2209A	1.39	0.69	108	1.00
ESSO16C2209B	0.45	0.06	29,571	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	1.51	0.76	1	1.00
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.38	0.04	2,050	-
ESSO19C2210B	0.23	0.04	844,529	-
ESSO24C2209A	-	-	-	-
ESSO41C2209A	1.56	0.15	12,249	1.00
ESSO41C2210A	0.88	0.08	15,796	1.00
ESSO42C2208G	1.76	0.17	17,842	1.00
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.48	(0.02)	105,216	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.17	0.01	76,784	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	0.14	0.02	1	-
GEELY28C2210A	0.21	(0.05)	22,500	-
GEELY28P2210A	0.45	0.01	301,000	-
GEELY41C2209B	0.23	(0.77)	30,038	-
GLOB01C2207A	0.19	(0.01)	18,536	-
GLOB01C2208X	0.08	-	9,391	-
GLOB01C2210A	0.26	0.01	6,406	-
GLOB06C2206A	-	-	-	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.31	-	85,212	-
GLOB08C2207A	0.12	-	48,260	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	0.15	-	92,352	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	0.11	-	8,658	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	0.13	-	31,313	-
GLOB42C2208G	0.08	-	8,342	-
GLOB419C2211A	0.30	(0.70)	154,551	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	0.06	(0.01)	1,976	-
GPSC01C2210A	0.25	(0.02)	54,961	-
GPSC01P2207A	0.40	-	36,798	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.15	(0.02)	18,090	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.59	(0.02)	13,000	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.15	(0.02)	77,782	-
GPSC13C2209B	0.28	(0.01)	135,861	-
GPSC13P2207A	0.07	-	16,344	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.04	(0.01)	80	-
GPSC16C2209A	0.37	(0.03)	16,771	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	0.16	(0.02)	139,244	-
GPSC24C2208A	0.02	-	100	-
GPSC24C2209A	0.08	(0.01)	4,680	-
GPSC24C2210A	0.32	(0.02)	12,893	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.24	(0.01)	19,257	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.09	(0.06)	10,833	-
GPSC41C2210A	0.38	(0.04)	25,272	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.29	(0.10)	1	-
GREAE28C2206A	-	-	-	-
GREAE28C2209A	0.46	0.02	275,578	-
GREAE28C2209B	0.66	0.04	120,560	-
GREAE28C2210A	-	-	-	-
GREAE28P2206A	-	-	-	-
GREAE28P2209A	0.22	0.01	10,140	-
GREAE41C2209A	-	-	-	-
GREAE41C2209B	0.57	0.03	60,136	-
GREAE41P2209A	0.43	(0.04)	20,076	-
GREATW28P2210A	0.37	(0.05)	60,000	-
GULF01C2206A	-	-	-	-
GULF01C2206X	-	-	-	-
GULF01C2208A	0.07	(0.02)	7,102	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.16	(0.01)	5,244	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.22	-	2,564	-
GULF06C2206A	-	-	-	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.23	-	37,404	-
GULF06P2208A	0.33	-	53,306	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.32	(0.02)	7,750	-
GULF11P2207A	0.16	-	9,200	-
GULF13C2207A	-	-	-	-
GULF13C2207B	-	-	-	-
GULF13C2209A	0.11	(0.02)	158,473	-
GULF13C2210A	0.20	(0.02)	334,258	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF13P2207A	-	-	-	-
GULF13P2209A	0.18	-	176,682	-
GULF16C2207A	0.05	(0.01)	608	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	0.09	(0.01)	6,063	-
GULF19C2210A	0.21	(0.01)	133,834	-
GULF19P2208A	0.21	-	30,452	-
GULF24C2208A	-	-	-	-
GULF28C2208A	0.10	(0.01)	8,619	-
GULF28C2210A	0.25	(0.01)	23,949	-
GULF41C2208A	0.10	(0.01)	15,464	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.25	(0.02)	29,890	-
GULF41P2208A	0.19	-	11,786	-
GULF42C2206G	-	-	-	-
GUNK01C2206G	-	-	-	-
GUNK01C2207G	0.07	-	2,742	-
GUNK01C2208G	-	-	-	-
GUNK01C2209G	0.19	-	38,770	-
GUNK01P2208G	0.19	(0.01)	56,091	-
GUNK06C2208G	0.09	-	9,900	-
GUNK06C2209G	0.24	(0.08)	31,125	-
GUNK08C2206G	-	-	-	-
GUNK08C2209G	0.11	-	50,190	-
GUNK11C2209G	0.19	(0.01)	8,050	-
GUNK13C2207G	-	-	-	-
GUNK13C2208G	0.08	0.01	80,731	-
GUNK13C2209G	0.20	-	75,381	-
GUNK13C2209F	0.73	(0.18)	601	-
GUNK16C2206G	-	-	-	-
GUNK16C2207G	0.06	-	766	-
GUNK16C2209G	0.25	0.01	3,732	-
GUNK19C2207G	-	-	-	-
GUNK19C2209G	0.09	-	30,027	-
GUNK19C2209F	0.19	(0.01)	176,141	-
GUNK19C2209G	-	-	-	-
GUNK24C2209G	0.13	(0.01)	17,214	-
GUNK28C2207G	-	-	-	-
GUNK28C2210G	0.28	(0.02)	18,752	-
GUNK41C2207G	-	-	-	-
GUNK41C2208G	-	-	-	-
GUNK41C2210G	0.74	(0.03)	2,000	-
GUNK41C2210F	0.28	-	7,016	-
GUNK42C2208G	0.10	-	1,528	-
GUNKUL41C221	0.16	(0.02)	16,378	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.27	-	61,280	-
HANA01C2206A	0.01	-	40	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.20	(0.02)	173,784	-
HANA01P2206A	0.74	0.06	139	-
HANA01P2207A	0.27	-	132,604	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.18	(0.02)	48,177	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.05	(0.01)	80,149	-
HANA13C2206E	-	-	-	-
HANA13C2207A	-	-	-	-
HANA13C2207E	0.06	(0.01)	47,682	-
HANA13C2209A	0.17	(0.02)	219,385	-
HANA13P2206A	0.85	0.18	20	-
HANA13P2207A	-	-	-	-
HANA13P2207E	-	-	-	-
HANA16C2207A	0.03	0.01	116	-
HANA16C2209A	0.22	(0.02)	5,666	-
HANA19C2207A	-	-	-	-
HANA19C2207E	-	-	-	-
HANA19C2207C	-	-	-	-
HANA19C2209A	0.16	(0.02)	218,263	-
HANA19P2207A	-	-	-	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.27	(0.02)	15,100	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.21	(0.02)	30,351	-
HANA41C2210A	0.24	(0.04)	67,645	-
HMPR01C2206G	-	-	-	-
HMPR01C2209G	-	-	-	-
HMPR01C2211G	0.14	(0.01)	4,200	-
HMPR08C2207G	-	-	-	-
HMPR11C2210G	0.12	(0.02)	7,700	-
HMPR13C2206G	-	-	-	-
HMPR13C2207G	-	-	-	-
HMPR13C2209G	-	-	-	-
HMPR13C2209F	-	-	-	-
HMPR13C2210G	-	-	-	-
HMPR13C2210F	0.12	-	107,695	-
HMPR19C2207G	-	-	-	-
HMPR19C2209G	-	-	-	-
HMPR19C2210G	0.08	(0.01)	157,887	-
HMPR24C2207G	-	-	-	-
HMPR24C2209G	0.09	(0.01)	612	-
HSBC28C2209A	0.18	0.03	132,628	-
HSBC28C2210A	0.38	0.05	85,956	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	0.17	0.01	5	-
HSBC41P2206A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2206A	0.01	-	554	-
HSI28C2206B	0.34	-	2,083,691	-
HSI28C2206C	0.09	(0.01)	473,340	-
HSI28C2206D	0.03	-	357,123	-
HSI28C2206E	0.02	-	19,863	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2206F	0.90	(0.01)	1,274,119	-
HSI28C2207A	0.83	-	816,633	-
HSI28C2207B	0.45	(0.01)	1,541,240	-
HSI28C2207C	0.28	-	1,374,015	-
HSI28C2207D	0.15	0.01	458,652	-
HSI28C2208A	0.39	-	1,749,758	-
HSI28C2208B	0.63	-	500,782	-
HSI28C2208C	1.59	0.01	783	1.00
HSI28C2208D	1.01	-	539,679	1.00
HSI28C2209A	0.69	(0.01)	654,630	-
HSI28P2206A	3.16	0.78	70	3.00
HSI28P2206B	0.02	-	54,984	-
HSI28P2206C	0.26	(0.02)	1,444,243	-
HSI28P2206D	0.07	(0.01)	363,466	-
HSI28P2206E	0.72	(0.03)	1,215,085	-
HSI28P2207A	1.50	(0.01)	1,662,935	1.00
HSI28P2207B	0.86	(0.02)	922,541	-
HSI28P2207C	0.42	(0.01)	410,257	-
HSI28P2207D	0.21	(0.01)	315,368	-
HSI28P2208A	0.87	-	373,232	-
HSI28P2208B	0.53	(0.01)	1,051,859	-
HSI28P2209A	1.05	(0.02)	375,529	1.00
HSTE28C2206A	0.47	0.01	30,000	-
HSTE28C2206B	-	-	-	-
HSTE28C2206C	-	-	-	-
HSTE28C2207A	0.50	0.03	12,702	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	1.02	(0.08)	150	1.00
HSTE28C2207D	0.20	0.01	11,052	-
HSTE28P2206A	0.23	(0.03)	2,500	-
HSTE28P2206B	0.04	-	104	-
HSTE28P2206C	0.60	0.02	20,000	-
HSTE28P2206D	-	-	-	-
HSTE28P2207A	0.12	0.01	401	-
HSTE28P2207B	0.92	0.18	30,110	-
HSTE28P2207C	0.35	0.03	10,000	-
HSTE28P2207D	0.04	(0.01)	1,632	-
ICBC28C2210A	0.12	-	70,980	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	0.05	(0.01)	41,816	-
ICHI19C2208B	0.02	(0.02)	9,596	-
ICHI24C2206A	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.22	-	23,156	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2206A	-	-	-	-
INTU13C2208A	0.09	-	1,251	-
INTU13C2210A	0.28	0.01	50,612	-
INTU19C2207A	-	-	-	-
INTU19C2209A	-	-	-	-
INTU24C2206A	-	-	-	-
INTU24C2209A	0.15	0.01	1,763	-
INTU28C2209A	0.16	0.01	23,822	-
INTU28C2210A	0.31	0.01	30,922	-
INTU41C2207A	-	-	-	-
INTU41C2208A	0.09	(0.01)	5,418	-
INTU41C2211A	0.35	0.01	35,882	-
INTUCH19C2210A	0.26	0.01	88,548	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	0.06	-	6,198	-
IRPC01C2210X	0.17	-	6,328	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.33	(0.14)	39,726	-
IRPC06P2208A	0.14	(0.03)	24,400	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	0.09	-	8,050	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.18	-	224,562	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	0.17	0.01	62,580	-
IRPC19C2210A	0.15	0.01	3,019	-
IRPC24C2206A	-	-	-	-
IRPC24C2209A	0.16	0.01	10,604	-
IRPC28C2209A	0.17	-	31,757	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	0.07	(0.05)	1	-
IRPC41C2209A	0.16	0.01	6,574	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	0.09	0.03	21,428	-
IVL01C2206X	-	-	-	-
IVL01C2207A	0.27	0.06	96,878	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.57	0.10	16,949	-
IVL01C2210X	0.38	0.06	27,186	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.07	(0.04)	28,470	-
IVL01P2210X	0.35	(0.05)	78,479	-
IVL06C2206A	-	-	-	-
IVL06C2207K	0.24	0.06	115,410	-
IVL06C2209K	-	-	-	-
IVL06P2207K	-	-	-	-
IVL06P2208K	-	-	-	-
IVL08C2208A	0.25	0.03	57,490	-
IVL11C2211A	0.71	0.09	46,546	-
IVL11P2208A	0.12	(0.03)	8,051	-
IVL13C2207A	0.06	0.02	1,011	-
IVL13C2207B	0.19	0.05	227,949	-
IVL13C2209A	0.45	0.06	531	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2210A	0.38	0.06	300,247	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.09	(0.02)	32,861	-
IVL16C2206A	0.08	0.03	6,904	-
IVL16C2209A	0.42	0.07	10,784	-
IVL19C2207A	0.04	(0.01)	43,388	-
IVL19C2207B	0.22	0.08	28,802	-
IVL19C2208A	0.24	0.06	83,921	-
IVL19C2210A	0.26	0.05	204,868	-
IVL19P2207A	-	-	-	-
IVL19P2210A	0.26	(0.04)	149,912	-
IVL24C2208A	0.43	0.09	30,953	-
IVL28C2207A	0.05	(0.02)	27,378	-
IVL28C2209A	0.41	0.08	40,516	-
IVL41C2208A	0.32	0.06	79,668	-
IVL41C2208B	0.39	0.05	28,736	-
IVL42C2206G	-	-	-	-
IVL42C2210G	0.46	0.10	10,502	-
JAS13C2207A	0.03	(0.02)	9,625	-
JAS19C2208A	0.13	0.01	8,108	-
JD28C2209A	-	-	-	-
JD28C2209B	0.45	0.01	171,540	-
JD28P2206A	-	-	-	-
JD28P2209A	0.47	(0.01)	26,516	-
JD41C2206A	-	-	-	-
JD41C2209A	0.44	-	110,038	-
JD41P2206A	-	-	-	-
JD41P2209A	-	-	-	-
JMAR01C2206A	0.08	(0.02)	26,244	-
JMAR01C2206X	-	-	-	-
JMAR01C2208A	0.20	-	44,143	-
JMAR01C2208X	0.11	(0.01)	12,398	-
JMAR01C2209A	0.55	-	86,965	-
JMAR01P2207X	0.07	-	18,383	-
JMAR01P2208A	0.45	(0.03)	21,416	-
JMAR06C2207A	0.11	-	54,848	-
JMAR08C2207A	0.06	(0.01)	112,322	-
JMAR11C2206A	-	-	-	-
JMAR13C2207A	0.10	(0.04)	65,926	-
JMAR13C2209A	0.16	0.01	59,326	-
JMAR13C2209B	0.37	0.01	252,838	-
JMAR13P2209A	0.31	(0.01)	185,621	-
JMAR16C2206A	0.02	(0.01)	116	-
JMAR19C2207A	0.08	(0.01)	10,386	-
JMAR19C2208A	0.09	(0.01)	75,832	-
JMAR19C2209A	0.28	0.01	248,948	-
JMAR19P2209A	0.28	(0.02)	34,103	-
JMAR24C2208A	0.09	(0.01)	3,170	-
JMAR41C2208A	0.20	0.01	96,243	-
JMAR41C2210A	0.42	(0.02)	205,595	-
JMART01C2210X	0.36	-	17,922	-
JMART06C2210A	0.34	(0.01)	111,078	-
JMART08C2301A	0.32	-	51,927	-
JMART16C2210A	0.38	(0.01)	6,348	-
JMT01C2206X	0.06	(0.01)	7,880	-
JMT01C2208A	0.29	0.03	41,996	-
JMT01C2208X	0.12	(0.02)	791	-
JMT01C2209X	0.17	0.02	11,214	-
JMT01C2210A	0.57	0.03	233,007	-
JMT01C2210X	0.47	0.02	12,301	-
JMT01P2207X	0.05	-	17,050	-
JMT01P2208A	0.38	(0.05)	36,495	-
JMT01P2209X	0.76	(0.06)	11,429	-
JMT06C2207A	0.24	0.01	83,746	-
JMT06C2208A	0.17	0.01	42,154	-
JMT08C2207A	0.07	-	61,060	-
JMT08C2301A	0.46	0.02	32,945	-
JMT13C2208A	0.19	0.02	13,300	-
JMT13C2209A	0.13	0.01	111,361	-
JMT13C2209B	0.50	0.05	295,236	-
JMT13P2208A	0.25	(0.04)	160,731	-
JMT16C2207A	0.20	0.02	10,976	-
JMT19C2207A	0.05	-	25,181	-
JMT19C2208A	0.11	0.01	74,425	-
JMT19C2209A	0.11	-	28,405	-
JMT19C2209B	0.46	0.05	511,657	-
JMT19C2210A	0.39	0.04	394,112	-
JMT19P2208A	0.26	(0.04)	30,994	-
JMT24C2206A	-	-	-	-
JMT24C2207R	0.05	-	422	-
JMT24C2210A	0.47	0.04	32,519	-
JMT28C2207A	0.19	0.01	30,422	-
JMT41C2207A	0.27	0.04	55,544	-
JMT41C2208A	0.12	0.01	2,850	-
JMT41C2210A	0.60	0.05	179,568	-
JMT41C2210B	0.46	0.02	43,555	-
JMT42C2210G	0.49	(0.51)	10,232	-
KBAN01C2206A	-	-	-	-
KBAN01C2206X	-	-	-	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.11	0.01	13,749	-
KBAN01C2208X	0.09	(0.01)	9,296	-
KBAN01C2209A	0.27	-	59,878	-
KBAN01C2210A	0.47	-	29,729	-
KBAN01P2206A	-	-	-	-
KBAN01P2207A	0.18	(0.02)	19,939	-
KBAN01P2210X	0.46	(0.02)	11,113	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	0.05	(0.01)	25,020	-
KBAN06C2209A	0.20	-	39,612	-
KBAN06P2207A	0.08	(0.02)	16,500	-
KBAN08C2209A	0.10	-	72,104	-
KBAN08P2209A	0.25	(0.01)	14,002	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2206A	-	-	-	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.07	(0.01)	43,560	-
KBAN13C2209A	0.16	-	106,418	-
KBAN13C2209E	0.32	-	450,912	-
KBAN13P2206A	-	-	-	-
KBAN13P2208A	0.21	(0.01)	222,063	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.11	-	1,688	-
KBAN16C2209A	0.29	-	23,760	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	0.04	(0.01)	3,900	-
KBAN19C2209A	0.13	-	20,861	-
KBAN19C2209E	0.27	-	442,414	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	-	-	-	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.13	-	10,952	-
KBAN24P2209A	0.32	(0.01)	14,350	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.17	-	17,410	-
KBAN28C2210A	0.40	-	40,052	-
KBAN41C2207A	-	-	-	-
KBAN41C2207E	-	-	-	-
KBAN41C2209A	0.26	0.01	38,787	-
KBAN41P2207A	0.17	0.01	400	-
KBAN42C2206G	-	-	-	-
KBAN42C2210G	0.47	-	49,604	-
KBANK01C2210	0.36	0.01	9,444	-
KBANK24C2210	0.38	0.02	34,538	-
KCE01C2206A	0.05	-	15,000	-
KCE01C2206X	0.01	-	2	-
KCE01C2207X	0.09	-	11,098	-
KCE01C2209A	0.40	(0.01)	33,659	-
KCE01C2209X	0.34	-	10,150	-
KCE01P2206A	-	-	-	-
KCE01P2209A	0.43	(0.03)	62,592	-
KCE06C2206A	-	-	-	-
KCE06C2206B	-	-	-	-
KCE06C2209A	0.34	0.02	34,748	-
KCE06P2207A	0.15	(0.02)	26,002	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.06	-	17,770	-
KCE11C2207A	0.18	-	9,140	-
KCE13C2206B	-	-	-	-
KCE13C2207A	0.05	-	91,553	-
KCE13C2209A	0.36	0.01	302,456	-
KCE13P2207A	-	-	-	-
KCE13P2209A	0.30	(0.03)	56,122	-
KCE16C2208A	0.15	0.01	1,363	-
KCE16C2209A	0.40	0.02	6,976	-
KCE19C2207A	0.05	-	30,718	-
KCE19C2209A	0.30	0.01	221,191	-
KCE19P2207A	-	-	-	-
KCE24C2207A	0.07	(0.01)	4,220	-
KCE28C2210A	0.25	0.02	28,380	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.23	0.02	40,670	-
KCE41C2209A	0.41	0.03	90,163	-
KCE42C2210G	0.48	(0.52)	9,300	-
KEX01C2206A	-	-	-	-
KEX01C2208A	0.13	(0.02)	12,588	-
KEX01C2210A	0.49	(0.01)	9,628	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.21	(0.02)	22,776	-
KEX11C2210A	0.36	(0.01)	24,155	-
KEX13C2206B	-	-	-	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.21	(0.02)	27,360	-
KEX19C2207A	-	-	-	-
KEX19C2209A	0.21	(0.02)	221,746	-
KEX24C2210A	0.48	(0.02)	79,405	-
KEX28C2207A	0.01	(0.04)	1	-
KEX28C2210A	0.43	(0.01)	32,910	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.23	(0.01)	81,484	-
KEX42C2211G	0.46	(0.54)	8,400	-
KKP01C2208A	0.20	0.01	45,080	-
KKP01P2209A	0.59	(0.02)	16,873	-
KKP13C2206A	-	-	-	-
KKP13C2208A	0.10	-	31,143	-
KKP13C2210A	0.34	0.01	98,447	-
KKP19C2208A	0.11	-	7,408	-
KKP19C2209A	0.10	0.01	66,113	-
KKP19C2211A	0.37	0.01	150,708	-
KKP24C2208A	0.09	-	6,940	-
KTB01C2206A	0.14	-	28,463	-
KTB01C2209A	0.34	0.01	37,842	-
KTB01C2210A	0.37	0.01	26,900	-
KTB06C2209A	0.22	-	51,891	-
KTB06P2209A	0.11	(0.01)	23,100	-
KTB08C2207A	0.10	-	21,740	-
KTB08P2209A	0.10	0.01	15,360	-
KTB11C2212A	0.34	0.01	15,500	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.20	-	99,974	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.21	0.01	21,686	-
KTB19C2209B	0.13	-	150,580	-
KTC01C2206A	-	-	-	-
KTC01C2207X	0.06	-	20,044	-
KTC01C2209A	0.27	(0.01)	69,378	-
KTC01P2207A	0.20	-	15,974	-

Issue Date :

Tuesday June 14, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KTC06C2206A	-	-	-	-
KTC06C2208A	0.13	(0.01)	66,152	-
KTC08C2209A	0.12	(0.01)	46,940	-
KTC11C2212A	0.54	(0.01)	35,201	-
KTC13C2207A	-	-	-	-
KTC13C2208A	0.17	(0.01)	124,858	-
KTC16C2209A	0.37	(0.01)	6,900	-
KTC19C2207A	-	-	-	-
KTC19C2209A	0.22	-	278,880	-
KTC24C2206A	-	-	-	-
KTC24C2208A	0.11	-	2,051	-
KTC28C2209A	0.19	(0.01)	9,671	-
KTC28C2209B	0.36	-	43,946	-
KTC41C2208A	0.14	(0.02)	8,024	-
KTC41C2209A	0.33	-	70,036	-
KUAI28C2209A	0.72	0.01	310	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	1.03	-	6,012	1.00
KUAI41P2209A	-	-	-	-
LH01C2207A	-	-	-	-
LH01C2209A	0.11	(0.01)	5	-
LH08C2207A	-	-	-	-
LH08C2212A	0.13	(0.01)	50,000	-
LH13C2206A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	0.15	0.01	25,231	-
LH19C2208A	-	-	-	-
LH19C2210A	0.13	(0.01)	15,277	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.23	0.02	11,826	-
MAJO08C2209A	0.17	0.01	55,162	-
MAJO13C2207A	0.10	0.01	38,448	-
MAJO13C2210A	0.35	0.03	114,046	-
MAJO19C2208A	0.17	0.01	7,335	-
MAJO24C2206A	-	-	-	-
MAJOR19C2210A	0.35	(0.65)	27,048	-
MEGA01C2207A	0.27	0.03	27,102	-
MEGA01C2210A	0.40	0.02	20,883	-
MEGA01P2207X	0.02	(0.01)	60	-
MEGA06C2207A	0.31	0.03	65,631	-
MEGA08C2209A	0.22	0.02	35,080	-
MEGA13C2207A	0.16	(0.07)	150	-
MEGA13C2210A	0.32	0.02	38,776	-
MEGA16C2207A	0.37	0.04	7,084	-
MEGA19C2207A	0.15	0.02	13,540	-
MEGA19C2209A	0.17	0.01	4,793	-
MEGA19C2210A	0.35	0.01	129,741	-
MEGA24C2206A	-	-	-	-
MEGA41C2207A	0.40	0.03	17,901	-
MEGA41C2208A	0.32	0.03	49,702	-
MEGA41C2210A	0.34	0.02	30,490	-
MEIT28C2206A	-	-	-	-
MEIT28C2209A	0.90	0.09	31,422	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT28P2210A	0.24	(0.02)	333,500	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	-	-	-	-
MEIT41C2209A	1.08	(0.03)	215	1.00
MEIT41P2206A	-	-	-	-
MEIT41P2209A	-	-	-	-
MEITU28P2210B	0.48	(0.05)	260,200	-
MEITU41C2209B	0.34	0.05	102	-
MINT01C2207A	0.10	(0.02)	12,198	-
MINT01C2208T	0.14	(0.02)	11,308	-
MINT01C2209X	0.13	(0.02)	7,964	-
MINT01C2210A	0.21	(0.03)	15,862	-
MINT01P2207A	0.03	-	30	-
MINT01P2210A	0.43	0.03	28,653	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.11	(0.03)	35,356	-
MINT08C2206A	0.05	(0.02)	38,340	-
MINT08C2301A	0.19	(0.02)	9,600	-
MINT11C2209A	0.30	(0.04)	20,125	-
MINT11P2207A	-	-	-	-
MINT13C2207A	-	-	-	-
MINT13C2209A	0.10	(0.02)	124,227	-
MINT13C2210A	0.22	(0.02)	238,659	-
MINT16C2207A	0.12	(0.02)	12,284	-
MINT19C2207A	-	-	-	-
MINT19C2208A	0.05	(0.02)	2,641	-
MINT19C2209A	0.14	(0.02)	171,805	-
MINT24C2208A	0.04	(0.02)	2,094	-
MINT28C2207A	0.09	(0.02)	29,378	-
MINT41C2208A	0.14	(0.04)	31,541	-
MINT41C2209A	0.11	(0.03)	3,961	-
MTC01C2206X	-	-	-	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.11	(0.01)	35,729	-
MTC01C2210A	0.30	(0.01)	30,250	-
MTC01P2208X	0.43	0.02	12,952	-
MTC08C2206A	-	-	-	-
MTC08C2209A	0.07	-	38,424	-
MTC11C2212A	0.39	(0.01)	19,854	-
MTC13C2207A	-	-	-	-
MTC13C2208A	0.04	-	10,630	-
MTC13C2209A	0.11	(0.01)	94,459	-
MTC13C2209B	0.31	(0.03)	9,070	-
MTC16C2209A	0.29	(0.02)	4,962	-
MTC19C2207A	-	-	-	-
MTC19C2208A	0.03	-	1,375	-
MTC19C2209A	0.12	(0.01)	206,656	-
MTC19C2209B	0.28	(0.02)	23,370	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTCC24C2206A	-	-	-	-
MTC24C2208A	-	-	-	-
MTC28C2206A	-	-	-	-
MTCC28C2210B	0.25	(0.02)	50,732	-
MTCC41C2207A	-	-	-	-
MTCC41C2208A	0.07	-	3,308	-
MTCC41C2209A	0.24	(0.04)	28,171	-
MTCC41C2210A	0.20	(0.01)	13,806	-
NDX28C2206A	0.01	-	4	-
NDX28C2206B	0.01	-	4	-
NDX28C2209A	0.07	(0.01)	27,725	-
NDX28C2209B	0.02	(0.01)	14,071	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.16	(0.01)	3,650	-
NDX28C2209E	0.44	(0.04)	2,908	-
NDX28C2209F	0.23	(0.04)	3,778	-
NDX28P2206A	-	-	-	-
NDX28P2206B	0.71	0.03	17,192	-
NDX28P2206C	1.29	0.13	142	1.00
NDX28P2206D	-	-	-	-
NDX28P2209A	2.44	0.08	1,334	2.00
NDX28P2209B	1.81	0.11	192	1.00
NDX28P2209C	1.20	0.06	1,918	1.00
NDX41C2206A	-	-	-	-
NDX41C2206B	-	-	-	-
NDX41C2206C	-	-	-	-
NDX41C2206D	0.01	(0.05)	301	-
NDX41C2206T	-	-	-	-
NDX41C2206U	0.01	-	20	-
NDX41C2209A	0.35	(0.04)	24,550	-
NDX41C2209B	0.28	0.01	3,763	-
NDX41C2209T	0.20	(0.01)	9,231	-
NDX41P2206A	4.42	0.24	42	4.00
NDX41P2206B	-	-	-	-
NDX41P2206C	1.58	0.93	1	1.00
NDX41P2206D	-	-	-	-
NDX41P2206T	-	-	-	-
NDX41P2209A	1.42	0.03	72,143	1.00
NDX41P2209B	3.02	0.02	21	3.00
NDX41P2209T	2.40	0.04	6,846	2.00
OR01C2207A	0.09	-	100	-
OR01C2208X	-	-	-	-
OR01C2210A	0.15	0.01	18,662	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR13C2207A	-	-	-	-
OR13C2209A	0.26	(0.08)	5	-
OR13C2209B	0.13	0.01	79,379	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.14	-	65,739	-
OR19C2210A	0.11	-	4,000	-
OR24C2207A	-	-	-	-
OR24C2210A	0.12	-	12,545	-
OR28C2206A	-	-	-	-
OR28C2209A	0.16	-	6,343	-
OR41C2207A	-	-	-	-
OR41C2209A	0.38	(0.12)	1,153	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	0.09	-	15,240	-
ORI13C2207A	0.01	(0.05)	270	-
ORI13C2209A	0.12	-	8,983	-
ORI13C2210A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	0.08	(0.01)	6,227	-
ORI19C2210A	0.35	(0.06)	742	-
ORI24C2206A	-	-	-	-
ORI24C2208A	0.05	-	1,620	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.13	-	10,328	-
OSP01P2208A	0.20	(0.01)	30	-
OSP06C2207A	-	-	-	-
OSP06C2209K	-	-	-	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.36	(0.01)	1,100	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.11	-	2,060	-
OSP19C2207A	-	-	-	-
OSP19C2208A	0.05	-	16,854	-
OSP19C2210A	0.16	-	3,919	-
OSP24C2208A	-	-	-	-
OSP28C2207A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2206A	-	-	-	-
PING28C2209A	0.10	-	60,560	-
PING28C2210A	0.21	(0.01)	43,780	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PLAN06C2207K	0.03	-	1	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	0.09	-	7,960	-
PLAN11C2210A	0.22	-	4,118	-
PLAN13C2206A	-	-	-	-
PLAN13C2208A	0.11	(0.03)	4,265	-
PLAN19C2208A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PLAN19C2210A	0.21	(0.01)	32,271	-
PLAN24C2208A	-	-	-	-
PLANB13C2210	0.24	-	44,938	-
PRM13C2207A	-	-	-	-
PRM19C2208A	-	-	-	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.10	0.02	141,287	-
PTG01C2210A	0.21	0.03	157,720	-
PTG01P2208X	0.09	(0.02)	16,448	-
PTG01P2210A	0.39	(0.03)	41,659	-
PTG06C2208A	0.10	0.03	207,393	-
PTG13C2207A	0.07	0.01	135,249	-
PTG13C2210A	0.18	0.03	283,373	-
PTG16C2209A	0.16	0.02	40,743	-
PTG19C2208A	0.06	0.01	8,648	-
PTG19C2210A	0.14	0.02	332,784	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.07	0.01	34,417	-
PTGA1C2207A	-	-	-	-
PTGA1C2208A	0.11	0.02	90,480	-
PTGA1C2209A	0.11	0.02	16,805	-
PTL01C2207A	0.16	(0.01)	104,276	-
PTL13C2207A	0.03	(0.01)	2	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.10	-	53,342	-
PTL19C2208B	-	-	-	-
PTL24C2206A	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01P2207A	-	-	-	-
PTT01P2210A	0.25	(0.01)	1,710	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT08C2206A	-	-	-	-
PTT08C2209A	0.09	(0.01)	6,121	-
PTT11C2208A	-	-	-	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	0.04	(0.02)	607	-
PTT13C2209A	0.10	-	32,923	-
PTT13P2206A	-	-	-	-
PTT13P2207A	-	-	-	-
PTT13P2209A	0.17	-	37,684	-
PTT19C2208A	-	-	-	-
PTT19C2209A	0.06	(0.04)	1	-
PTT24C2207A	-	-	-	-
PTT24C2209A	0.08	-	3,524	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.14	(0.01)	1,521	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.17	(0.01)	661	-
PTTE01C2206A	0.90	(0.03)	1,158	-
PTTE01C2206X	0.73	-	11	-
PTTE01C2207A	0.28	-	29,900	-
PTTE01C2207X	0.48	0.01	7,530	-
PTTE01C2209A	0.86	0.03	20,007	-
PTTE01P2206A	0.01	-	609	-
PTTE01P2207A	0.04	-	500	-
PTTE01P2210X	0.34	-	4,964	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	-	-	-	-
PTTE06C2209A	-	-	-	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.40	(0.01)	33,886	-
PTTE08C2206A	1.00	0.04	6,470	-
PTTE08C2209A	0.62	(0.01)	16,796	-
PTTE08P2209A	-	-	-	-
PTTE11C2207A	-	-	-	-
PTTE11P2206A	-	-	-	-
PTTE13C2206A	0.91	-	600	-
PTTE13C2207A	0.48	-	362	-
PTTE13C2210A	0.60	(0.02)	356,456	-
PTTE13P2207A	-	-	-	-
PTTE13P2209A	0.13	(0.01)	55,407	-
PTTE13P2210A	0.43	(0.01)	104,178	-
PTTE16C2209A	0.95	0.03	2,508	-
PTTE19C2207A	0.22	(0.01)	60,314	-
PTTE19C2207B	0.08	(0.01)	40,353	-
PTTE19C2209A	0.76	(0.06)	100	-
PTTE19C2209B	0.54	0.01	18,942	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.09	(0.01)	63,106	-
PTTE19P2210A	0.34	(0.02)	59,231	-
PTTE24C2206A	-	-	-	-
PTTE24C2207A	0.38	0.01	16,669	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	0.39	0.01	17,994	-
PTTE41C2207A	0.99	0.03	7,000	-
PTTE41C2208A	0.65	0.02	56,780	-
PTTE41P2208A	0.07	(0.02)	999	-
PTTE42C2207G	0.34	0.01	10,177	-
PTTEP01C2210	0.63	0.01	22,390	-
PTTEP19C2210	0.41	-	210,388	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	0.06	(0.02)	47,432	-
PTTG01C2209X	0.16	0.02	21,723	-
PTTG01P2206A	0.15	(0.06)	72,585	-
PTTG01P2209A	0.37	(0.03)	39,224	-
PTTG06C2207A	-	-	-	-

Issue Date :

Tuesday June 14, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTG06C2208A	0.07	0.02	94,194	-
PTTG06C2209A	0.22	0.02	69,343	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.27	0.02	25,302	-
PTTG11P2208A	0.62	(0.05)	34,182	-
PTTG13C2206A	-	-	-	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	0.13	0.01	16,899	-
PTTG13C2209B	0.23	0.02	197,573	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.15	(0.02)	197,821	-
PTTG16C2207A	0.02	0.01	144	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	0.08	0.01	72,215	-
PTTG19C2209B	0.17	0.03	217,007	-
PTTG19P2210A	0.26	(0.04)	82,918	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.43	(0.03)	19,906	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.16	0.02	39,039	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	0.14	0.02	61,464	-
PTTG42C2208G	-	-	-	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
RATC01C2210A	-	-	-	-
RATC13C2206A	-	-	-	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.12	(0.01)	12,410	-
RATC13P2209A	-	-	-	-
RATC19C2208A	-	-	-	-
RATC19C2210A	-	-	-	-
RBF01C2206A	-	-	-	-
RBF01C2206X	-	-	-	-
RBF01C2207A	0.05	(0.03)	10,385	-
RBF01C2209A	0.14	(0.01)	25,750	-
RBF01C2209B	0.28	(0.04)	46,758	-
RBF06C2206A	-	-	-	-
RBF06C2209A	0.10	(0.02)	38,374	-
RBF08C2206A	-	-	-	-
RBF08C2207A	0.01	(0.01)	3	-
RBF08C2301A	0.21	(0.03)	43,820	-
RBF11P2206A	-	-	-	-
RBF13C2206A	-	-	-	-
RBF13C2207A	-	-	-	-
RBF13C2208A	0.11	(0.02)	114,922	-
RBF16C2209A	0.17	(0.02)	24,523	-
RBF19C2207A	-	-	-	-
RBF19C2209A	0.13	(0.02)	164,608	-
RBF24C2207A	-	-	-	-
RBF24C2209A	0.10	(0.01)	3,960	-
RBF41C2207A	-	-	-	-
RBF41C2208A	0.09	(0.02)	741	-
RBF41C2210A	0.20	(0.02)	79,443	-
RCL01C2206A	-	-	-	-
RCL01C2206B	-	-	-	-
RCL01C2208A	0.06	(0.01)	22,132	-
RCL01C2210A	0.27	-	7,337	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.32	(0.02)	24,521	-
RCL06C2208A	0.12	(0.01)	21,950	-
RCL08C2301A	0.25	-	54,040	-
RCL13C2207A	-	-	-	-
RCL13C2208A	0.17	-	98,084	-
RCL13P2208A	0.19	-	49,002	-
RCL16C2208A	0.18	(0.01)	5,769	-
RCL19C2207A	-	-	-	-
RCL19C2208A	0.15	(0.01)	9,495	-
RCL19C2210A	0.27	(0.01)	185,278	-
RCL19P2208A	0.20	(0.01)	6,060	-
RCL24C2208A	0.12	-	8,705	-
RCL41C2211A	0.32	-	59,690	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	-	-	-	-
RS01C2210A	0.17	-	111,591	-
RS06C2206A	-	-	-	-
RS06C2208A	-	-	-	-
RS06C2210A	0.20	(0.01)	72,974	-
RS13C2207A	-	-	-	-
RS13C2208A	0.09	-	21,560	-
RS13C2210A	0.21	-	176,805	-
RS19C2207A	-	-	-	-
RS19C2209A	0.11	-	90,646	-
RS19C2209B	0.06	-	28,917	-
RS24C2206A	-	-	-	-
RS24C2209A	0.21	-	12,885	-
RS28C2207A	-	-	-	-
RS41C2210A	0.20	(0.01)	60,180	-
SS001C2206A	0.01	-	7,145	-
SS001C2206B	0.02	0.01	10	-
SS001C2206F	-	-	-	-
SS001C2207A	0.05	-	4,265	-
SS001C2208A	0.29	0.01	34,435	-
SS001C2209A	0.48	0.01	357,779	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5001C2209F	0.39	(0.01)	55,990	-
S5001C2212T	0.50	0.02	3,752	-
S5001P2206A	0.01	(0.01)	10	-
S5001P2206B	0.06	(0.02)	2,050	-
S5001P2206F	-	-	-	-
S5001P2207A	0.27	(0.01)	26,700	-
S5001P2208A	0.46	(0.02)	32,779	-
S5001P2209A	0.49	(0.02)	71,004	-
S5001P2209F	0.63	-	65,405	-
S5001P2212T	0.66	-	35,788	-
S5006C2206A	-	-	-	-
S5006C2206B	-	-	-	-
S5006C2209A	0.50	(0.02)	88,251	-
S5006P2206A	0.14	(0.02)	68,675	-
S5006P2206B	-	-	-	-
S5006P2206C	0.40	(0.04)	19,629	-
S5006P2209A	0.64	(0.01)	207,737	-
S5006P2212X	2.26	0.02	30,163	2.00
S5008C2206A	-	-	-	-
S5008C2206B	-	-	-	-
S5008C2206C	0.01	(0.01)	101	-
S5008C2209A	0.17	(0.02)	402,002	-
S5008C2209B	0.23	(0.02)	345,346	-
S5008P2206A	-	-	-	-
S5008P2206B	0.05	(0.01)	10	-
S5008P2206C	0.16	-	356,200	-
S5008P2209A	0.37	-	329,142	-
S5008P2209B	0.47	(0.01)	325,031	-
S5011C2206A	-	-	-	-
S5011P2206A	0.14	0.04	7,902	-
S5013C2206A	-	-	-	-
S5013C2206B	-	-	-	-
S5013C2206C	0.01	(0.01)	15,880	-
S5013C2206D	0.01	(0.01)	53,061	-
S5013C2206E	0.04	(0.01)	317,547	-
S5013C2209A	0.60	(0.01)	10,034,069	-
S5013C2209B	0.33	(0.01)	3,994,709	-
S5013C2210A	0.97	0.01	11,936	-
S5013P2206A	0.06	(0.01)	5,130	-
S5013P2206B	0.16	(0.02)	2,212,563	-
S5013P2206C	0.03	-	7,905	-
S5013P2206D	0.05	(0.01)	3,101	-
S5013P2206E	0.01	(0.01)	24,431	-
S5013P2209A	0.69	(0.01)	12,321,215	-
S5013P2209B	0.99	(0.01)	13,314,666	-
S5013P2210A	1.18	(0.01)	14,851	1.00
S5016C2206A	-	-	-	-
S5016C2209A	0.56	(0.01)	54,213	-
S5016P2206A	-	-	-	-
S5016P2206B	-	-	-	-
S5016P2209A	0.67	-	105,381	-
S5019C2206A	-	-	-	-
S5019C2206B	-	-	-	-
S5019C2206C	-	-	-	-
S5019C2206D	-	-	-	-
S5019C2209A	0.44	(0.01)	209,661	-
S5019C2209B	0.28	(0.01)	427,352	-
S5019P2206A	0.07	-	1,749	-
S5019P2206B	0.11	(0.02)	260,508	-
S5019P2206C	-	-	-	-
S5019P2209A	0.49	(0.02)	821,348	-
S5019P2209B	0.88	(0.01)	1,182,538	-
S5024C2206A	-	-	-	-
S5024C2206B	-	-	-	-
S5024C2206C	-	-	-	-
S5024C2206D	-	-	-	-
S5024C2206E	0.01	(0.01)	9	-
S5024C2209A	0.66	(0.01)	113,525	-
S5024P2206A	0.01	-	300	-
S5024P2206B	0.01	-	67	-
S5024P2206C	-	-	-	-
S5024P2206D	0.02	(0.01)	101	-
S5024P2209A	0.79	-	231,586	-
S5028C2206A	-	-	-	-
S5028C2206B	-	-	-	-
S5028C2206C	-	-	-	-
S5028C2207A	0.31	(0.02)	418,064	-
S5028C2209A	0.21	(0.02)	357,904	-
S5028C2209B	0.11	(0.01)	1,204	-
S5028C2209C	0.45	(0.02)	509,413	-
S5028P2206A	0.10	(0.02)	111,260	-
S5028P2206B	-	-	-	-
S5028P2206C	0.62	-	1	-
S5028P2207A	0.35	-	218,174	-
S5028P2209A	1.39	(0.01)	1,307	1.00
S5028P2209B	0.78	0.01	380,751	-
S5028P2209C	0.47	-	263,530	-
S5041C2206A	-	-	-	-
S5041C2206B	-	-	-	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	-	-	-	-
S5041C2206F	-	-	-	-
S5041C2206T	0.13	(0.01)	5,228	-
S5041C2206U	-	-	-	-
S5041C2209A	0.45	-	2,992,828	-
S5041C2209T	0.30	(0.01)	115,888	-
S5041P2206A	-	-	-	-
S5041P2206B	-	-	-	-
S5041P2206C	0.07	-	410	-
S5041P2206D	-	-	-	-
S5041P2206T	0.46	(0.03)	36,120	-

Securities	Close	Change	Volume (Lot)	Average Price
S5041P2209T	0.61	-	4,507,620	-
S5042C2206G	-	-	-	-
S5042P2206G	-	-	-	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	0.02	(0.01)	21	-
SAWA01C2209A	0.17	(0.01)	15,907	-
SAWA01P2208B	0.33	(0.01)	13,461	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.12	(0.01)	32,320	-
SAWA11C2208A	0.07	-	2,300	-
SAWA13C2207A	-	-	-	-
SAWA13C2208A	0.05	(0.01)	121,724	-
SAWA13C2209A	0.16	-	40,010	-
SAWA16C2209A	0.29	(0.02)	2,884	-
SAWA19C2207A	0.01	(0.03)	7	-
SAWA19C2209A	0.13	-	38,708	-
SAWA24C2207A	-	-	-	-
SAWA24C2209A	0.23	(0.01)	8,980	-
SAWA28C2207A	-	-	-	-
SAWA28C2210A	0.33	(0.01)	23,387	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	0.08	(0.01)	13,346	-
SAWA41C2209A	0.21	-	52,590	-
SAWAD06C2211A	0.21	(0.01)	17,676	-
SCB01C2209A	0.26	(0.02)	97,439	-
SCB01C2210X	0.26	-	60,227	-
SCB01P2209A	0.59	-	24,792	-
SCB01P2210X	0.54	(0.01)	6,242	-
SCB06C2209A	0.16	(0.01)	25,100	-
SCB08C2209A	0.13	-	18,440	-
SCB08P2209A	0.28	-	25,429	-
SCB13C2209A	0.14	(0.02)	125,747	-
SCB13C2210A	0.29	(0.01)	196,759	-
SCB13P2209A	0.21	(0.01)	253,951	-
SCB16C2208A	0.19	-	2,799	-
SCB19C2209A	0.13	-	62,702	-
SCB19C2210A	0.25	(0.02)	293,978	-
SCB19P2209A	0.20	(0.02)	38,699	-
SCB24C2209A	0.13	(0.01)	3,163	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.26	(0.01)	19,379	-
SCC01P2207A	0.12	(0.01)	7,582	-
SCC01P2210A	0.67	0.01	1,175	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.07	(0.01)	45,750	-
SCC06P2208K	0.16	(0.01)	3,075	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.12	(0.01)	12,660	-
SCC11C2208A	-	-	-	-
SCC13C2208A	0.09	(0.01)	1,500	-
SCC13P2209A	0.55	-	30,476	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.11	(0.01)	9,325	-
SCC19C2210A	0.30	(0.02)	54,296	-
SCC24C2208A	0.04	(0.01)	100	-
SCC24C2210A	0.30	(0.01)	3,104	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.17	(0.01)	3,042	-
SCC28C2209B	0.29	(0.01)	6,084	-
SCC41C2208A	-	-	-	-
SCC41C2209A	0.19	(0.01)	2,906	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.36	(0.02)	5,458	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.07	(0.02)	23,588	-
SCGP01C2210A	0.26	(0.03)	36,326	-
SCGP01P2208A	0.43	0.02	22,830	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	-	-	-	-
SCGP06C2209A	0.23	(0.03)	24,251	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.22	(0.02)	31,662	-
SCGP11C2209A	0.24	(0.01)	11,902	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	0.06	(0.01)	87,471	-
SCGP13C2209A	0.28	(0.03)	133,439	-
SCGP13P2208A	0.25	0.02	67,930	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.14	(0.02)	187,850	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.09	(0.02)	3,192	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.19	(0.04)	47,528	-
SET5006C2209I	0.30	(0.03)	306,439	-
SET5006P2209I	1.03	(0.01)	110,034	1.00
SET5016P2209I	1.02	(0.01)	54,003	1.00
SET5024C2209I	0.28	-	207,102	-
SET5041P2209I	0.82	(0.02)	3,677,259	-
SET5041P2209I	0.91	-	22,880	-
SING01C2206A	-	-	-	-
SING01C2209A	0.17	-	12,002	-
SING06C2209A	0.12	-	46,654	-
SING08C2209A	0.15	-	27,080	-
SING13C2209A	0.18	-	32,528	-
SING19C2208A	0.05	(0.01)	15,556	-
SING19C2209A	0.19	(0.01)	52,378	-
SING24C2209A	0.31	0.01	14,518	-
SINGER01C221I	0.39	(0.01)	12,556	-
SINGER42C221I	0.48	(0.52)	11,604	-

Issue Date :

Tuesday June 14, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SIRI01C2206A	-	-	-	-
SIRI01C2209A	0.06	(0.01)	5	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	0.12	(0.01)	7,820	-
SIRI13C2208A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	0.15	(0.01)	2,000	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.18	0.01	31,210	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	0.13	(0.01)	101,877	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.16	-	39,428	-
SPAL24C2208A	-	-	-	-
SPAL101C2211A	0.24	0.01	3,968	-
SPRC01C2206A	0.05	(0.01)	56,274	-
SPRC01C2207X	0.93	(0.01)	1,970	-
SPRC01C2208A	0.30	0.02	72,506	-
SPRC01C2210A	0.27	0.02	57,521	-
SPRC01C2210X	0.18	0.02	54,975	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.08	-	72,957	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.22	0.02	63,878	-
SPRC06P2209K	0.06	(0.02)	1,000	-
SPRC08C2206A	0.09	0.03	16,760	-
SPRC08C2207A	0.61	0.08	10,449	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2207A	1.10	(0.09)	7,249	1.00
SPRC13C2208A	0.36	0.02	7,028	-
SPRC13C2210A	0.25	0.02	213,500	-
SPRC16C2209A	0.32	0.02	26,133	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.30	0.08	2,754	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.21	0.03	117,119	-
SPRC19C2210A	0.18	0.02	73,232	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.30	0.04	28,744	-
SPRC28C2206A	-	-	-	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.40	0.06	19,252	-
SPRC41C2208A	1.12	0.07	2,700	1.00
SPRC41C2209A	0.44	0.05	12,032	-
SPRC42C2207G	1.07	0.14	4,800	1.00
SPX28C2206A	0.01	-	4	-
SPX28C2206B	0.01	-	4	-
SPX28C2209A	0.06	-	5,322	-
SPX28C2209B	0.04	-	4,092	-
SPX28C2209C	0.17	0.02	991	-
SPX28C2209D	0.37	(0.06)	18,165	-
SPX28C2212A	0.91	(0.08)	601	-
SPX28P2206A	0.01	-	4	-
SPX28P2206B	0.01	-	4	-
SPX28P2206C	-	-	-	-
SPX28P2206D	-	-	-	-
SPX28P2209A	2.60	-	120	2.00
SPX28P2209B	1.43	0.07	456	1.00
SPX28P2209C	1.11	0.05	1,417	1.00
SPX28P2209D	1.78	0.78	70	1.00
SPX41C2206A	-	-	-	-
SPX41C2206B	0.01	(0.04)	61	-
SPX41C2206T	-	-	-	-
SPX41C2206U	0.01	(0.01)	20	-
SPX41C2209A	0.39	(0.01)	1,539	-
SPX41C2209B	0.26	0.01	3,104	-
SPX41C2209T	0.32	(0.01)	3,555	-
SPX41P2206A	-	-	-	-
SPX41P2206B	-	-	-	-
SPX41P2206C	-	-	-	-
SPX41P2206D	2.02	0.15	1,185	2.00
SPX41P2206T	-	-	-	-
SPX41P2209A	1.68	0.05	10,906	1.00
SPX41P2209B	3.36	1.39	20	3.00
SPX41P2209T	2.56	0.08	1,390	2.00
STA01C2207X	-	-	-	-
STA01C2209A	0.04	(0.01)	10,200	-
STA01C2210A	0.46	(0.02)	6,444	-
STA01P2207A	0.25	-	18,160	-
STA06C2207A	-	-	-	-
STA08C2206A	-	-	-	-
STA08C2209A	-	-	-	-
STA11C2206A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.10	(0.01)	40,302	-
STA13C2209B	0.29	(0.03)	63,615	-
STA13C2210A	0.08	-	20,360	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	0.08	(0.01)	34,883	-
STA19C2209B	0.26	(0.01)	216,857	-
STA19C2210A	0.23	(0.01)	11,695	-
STA19C2210B	0.06	(0.01)	10,398	-
STA41C2209A	-	-	-	-
STA41C2210A	0.21	(0.01)	10,832	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STA41C2212A	0.10	-	2,600	-
STAR01C2207A	0.08	(0.02)	2	-
STAR06C2207A	0.08	(0.01)	3,002	-
STAR08C2207A	-	-	-	-
STAR11C2210A	-	-	-	-
STAR13C2207A	0.06	(0.04)	587	-
STAR13C2210A	-	-	-	-
STAR13C2210B	0.31	-	10,436	-
STAR13C2210C	0.14	-	2,106	-
STAR19C2207A	-	-	-	-
STAR19C2210A	0.44	-	95,010	-
STAR19C2210B	0.26	(0.02)	2,068	-
STAR19C2210C	0.09	(0.01)	3,609	-
STAR24C2207A	-	-	-	-
STARK01C2211A	0.46	(0.01)	3,638	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.17	(0.01)	10,168	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.16	-	8,100	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.15	-	61,402	-
STEC16C2209A	0.16	-	10,672	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.15	0.01	9,842	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.19	0.01	9,128	-
STEC41C2209A	0.13	-	20,476	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.01	-	1,700	-
STGT01C2209A	0.04	0.01	700	-
STGT01C2209B	0.22	(0.01)	31,543	-
STGT01P2206X	0.82	(0.02)	24,794	-
STGT06C2206A	-	-	-	-
STGT06C2210A	0.13	(0.01)	22,875	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.12	(0.01)	41,724	-
STGT11C2206A	-	-	-	-
STGT11C2212A	0.25	-	11,008	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.02	(0.01)	1,742	-
STGT13C2209B	0.11	(0.01)	126,570	-
STGT13C2210A	0.09	0.01	41,359	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.12	-	23,642	-
STGT19C2211A	0.28	(0.72)	173,780	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.14	(0.01)	23,815	-
STGT41C2209A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.42	(0.03)	20,050	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.18	-	40,080	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER19C2211A	-	-	-	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.20	(0.01)	7,990	-
SYNE08C2208A	-	-	-	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.10	(0.01)	26,756	-
SYNE16C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	0.05	-	16,857	-
SYNE19C2210A	0.20	(0.01)	23,284	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX08C2301A	0.24	(0.01)	39,846	-
SYNEX13C2210A	0.26	(0.02)	37,311	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.19	(0.02)	4,572	-
TASC11C2208A	0.11	(0.01)	6,900	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.20	(0.01)	28,596	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.12	(0.01)	25,784	-
TASC24C2209A	0.09	-	1,928	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.24	(0.01)	10,626	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.17	-	29,090	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.16	(0.01)	4,002	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.20	0.01	82,665	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.15	-	4,072	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.32	(0.04)	40,425	-
TENC28C2210A	0.68	(0.01)	70,762	-
TENC28C2212B	0.78	(0.01)	60,281	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.62	-	20,205	-
TENC28P2210A	0.37	(0.01)	40,000	-

Securities	Close	Change	Volume (Lot)	Average Price
TENC41C2206A	-	-	-	-
TENC41C2209A	1.17	0.01	2,508	1.00
TENC41C2209B	0.30	(0.03)	200	-
TENC41C2209C	0.52	(0.05)	101,401	-
TENC41P2209A	-	-	-	-
TENC41P2209B	0.53	-	7	-
THAN01C2206A	-	-	-	-
THAN01C2207X	0.05	(0.01)	5	-
THAN01C2209A	0.24	(0.02)	4,473	-
THAN06C2207A	-	-	-	-
THAN06C2210A	0.24	(0.02)	51,809	-
THAN08C2209A	0.12	-	35,016	-
THAN13C2209A	0.17	(0.01)	31,397	-
THAN19C2210A	0.21	(0.02)	46,984	-
THAN24C2208A	0.08	(0.01)	1,206	-
THAN28C2209A	0.12	-	21,698	-
THAN41C2209A	0.19	(0.02)	16,646	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.18	-	134,758	-
TIDL01P2210A	0.29	(0.01)	33,786	-
TIDL06C2208K	-	-	-	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	0.04	(0.01)	90	-
TIDL11P2208A	0.18	(0.02)	23,993	-
TIDL13C2207A	0.02	(0.01)	14,480	-
TIDL13C2210A	0.14	-	116,465	-
TIDL19C2207A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	0.06	0.01	1	-
TIDL24C2206A	-	-	-	-
TIDL24C2209A	0.09	-	5,848	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	0.08	(0.01)	6,878	-
TIDLOR19C221	0.13	0.01	125,258	-
TIDLOR41C221	0.13	-	40,722	-
TISC01C2206A	-	-	-	-
TISC01C2209A	0.12	(0.02)	4,002	-
TISC01C2210A	0.39	(0.01)	5,292	-
TISC08C2207A	-	-	-	-
TISC13C2206A	0.01	-	861	-
TISC13C2207A	-	-	-	-
TISC13C2208A	0.04	(0.03)	1,426	-
TISC13C2209A	0.19	(0.02)	27,868	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.19	(0.02)	107,405	-
TISC013C2210	0.45	-	48,356	-
TOP01C2207A	0.15	0.02	10,790	-
TOP1C2207X	0.06	0.01	33,711	-
TOP01C2209X	0.17	0.03	3,757	-
TOP01P2207A	0.06	(0.01)	7,915	-
TOP01P2209X	0.53	(0.18)	21,390	-
TOP08C2206A	-	-	-	-
TOP08P2209A	-	-	-	-
TOP11C2206A	0.20	0.03	56,413	-
TOP11P2208A	-	-	-	-
TOP13C2207A	0.06	0.02	45,778	-
TOP13C2210A	0.19	0.02	756,054	-
TOP13P2209A	0.32	(0.04)	34,810	-
TOP16C2206A	-	-	-	-
TOP19C2207A	0.03	0.01	8,250	-
TOP19C2207B	-	-	-	-
TOP19C2209A	0.11	0.02	74,036	-
TOP19C2210A	0.32	(0.68)	297,939	-
TOP19P2210A	0.51	(0.04)	100,115	-
TOP41C2208A	0.21	0.04	47,184	-
TOP41C2209A	0.19	0.02	117,510	-
TOP42C2207G	0.04	(0.01)	762	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.44	-	22,096	-
TQM08C2209A	0.23	0.01	26,436	-
TQM13C2206A	-	-	-	-
TQM13C2208A	0.31	(0.01)	156,529	-
TQM19C2208A	0.34	0.01	55,351	-
TQM19C2210A	0.33	0.01	206,599	-
TQM24C2208A	0.34	0.01	9,414	-
TQM41C2209A	0.48	0.01	9,008	-
TQM41C2210A	0.37	0.01	31,342	-
TRUE01C2206X	0.01	-	300	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.45	0.03	36,150	-
TRUE01P2207A	0.16	(0.02)	11,434	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.39	0.02	21,100	-
TRUE13C2207A	0.02	(0.01)	6	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.29	0.02	151,755	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.09	-	35,286	-
TRUE19C2209A	0.25	0.02	116,596	-
TRUE19P2207A	0.11	(0.01)	1,000	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.34	0.03	35,902	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.32	0.03	40,736	-
TRUE42C2206C	-	-	-	-
TTA01C2206A	-	-	-	-
TTA01C2206B	-	-	-	-
TTA01C2210A	0.15	-	7,578	-
TTA01P2206A	-	-	-	-
TTA08C2209A	0.09	0.01	10,000	-
TTA13C2207A	0.02	-	502	-
TTA13C2208A	0.26	-	138,982	-

Issue Date :

Tuesday June 14, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTA13C2209A	0.09	-	41,069	-
TTA16C2207A	0.02	-	64	-
TTA16C2208A	0.26	-	2,502	-
TTA16C2211A	0.19	-	2,128	-
TTA19C2207A	-	-	-	-
TTA19C2208A	0.05	(0.01)	11,501	-
TTA19C2208B	0.12	(0.01)	5,176	-
TTA19C2210A	0.11	-	10,475	-
TTA19C2210B	0.29	(0.01)	126,812	-
TTA24C2208A	0.15	-	9,042	-
TTB01C2206A	-	-	-	-
TTB01C2208X	0.05	(0.01)	1,000	-
TTB01C2209A	0.11	(0.02)	3,869	-
TTB01C2210A	0.18	-	6,333	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.15	(0.01)	180,767	-
TTB19C2207A	0.01	(0.01)	700	-
TTB19C2209A	-	-	-	-
TTB41C2209A	0.11	-	2,000	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	0.04	-	2,000	-
TU01C2209A	0.15	0.02	27,487	-
TU01C2211A	0.24	0.04	62,802	-
TU01P2211A	0.38	(0.04)	12,135	-
TU06C2206K	-	-	-	-
TU06C2208K	-	-	-	-
TU06C2209A	0.14	0.03	42,080	-
TU08C2206A	-	-	-	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU13C2207A	-	-	-	-
TU13C2208A	0.03	(0.01)	16,000	-
TU13C2209A	0.13	0.02	249,022	-
TU13C2210A	0.25	0.04	149,395	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.11	0.02	27,242	-
TU19C2210A	0.25	0.03	181,788	-
TU24C2206A	-	-	-	-
TU24C2208A	-	-	-	-
TU24C2209A	0.17	0.04	11,360	-
TU28C2206A	-	-	-	-
TU28C2209A	0.20	0.03	31,457	-
TU41C2208A	0.11	0.02	16,854	-
TU41C2209A	0.23	0.04	39,647	-
TVO13C2208A	0.11	(0.01)	21,640	-
TVO19C2208A	-	-	-	-
VGI01C2207A	-	-	-	-
VGI01C2209A	0.08	-	15,497	-
VGI01C2210A	0.46	(0.08)	23,593	-
VGI06C2207K	-	-	-	-
VGI08C2206A	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2206B	-	-	-	-
VGI13C2208A	0.05	(0.01)	36,618	-
VGI13C2208B	0.23	(0.06)	82,732	-
VGI13C2210A	0.14	(0.01)	42,757	-
VGI19C2208A	-	-	-	-
VGI19C2209A	0.27	(0.02)	34,794	-
VGI19C2210A	0.12	(0.02)	4,126	-
VG14C22207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.15	-	16,244	-
WHA06C2206A	-	-	-	-
WHA06C2208A	0.05	(0.03)	49,200	-
WHA06C2210A	0.17	(0.01)	52,882	-
WHA08C2206A	-	-	-	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.20	-	12,650	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.16	-	146,240	-
WHA16C2209A	0.19	-	3,714	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.08	-	46,582	-
WHA24C2206A	-	-	-	-
WHA24C2208A	-	-	-	-
WHA28C2209A	0.14	(0.03)	24,336	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	-	-	-	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.22	(0.01)	106,713	-
XIAO28P2210A	0.28	0.01	40,560	-
XIAO41C2206A	0.01	-	300	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	0.16	0.01	24	-
XIAO41C2209C	0.24	(0.05)	20,127	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	0.37	0.01	140,000	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-

Main Board Quotation

										Issue Date : Tuesday June 14, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AIT-W2	3.48	(0.02)	4,268	3.00	TCAP-P	-	-	-	-	-	-	-	-	-
AJA-W3	0.18	-	46,240	-	TISCO-P	-	-	-	-	-	-	-	-	-
AJA-W4	0.14	(0.01)	35,933	-	U-P	0.97	0.01	58,636	-	-	-	-	-	-
ANAN-W1	0.29	-	26,545	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
APURE-W3	0.92	(0.02)	3,095	-	ALL-W1	0.27	(0.01)	25,567	-	-	-	-	-	-
AQ-W5	0.01	-	17,972	-	BC-W1	0.50	0.04	197	-	-	-	-	-	-
AS-W2	10.60	0.10	170	10.00	BIZ-W1	1.38	(0.01)	381	1.00	-	-	-	-	-
ASW-W1	1.19	(0.04)	38,618	1.00	BM-W2	3.42	(0.16)	2,060	3.00	-	-	-	-	-
B-W6	0.18	-	8,095	-	BROOK-W6	0.25	(0.02)	73,370	-	-	-	-	-	-
B-W7	0.09	-	28,415	-	BROOK-W7	0.26	-	13,033	-	-	-	-	-	-
BANPU-W4	6.95	0.30	239,306	6.00	DIMET-W4	0.13	-	81,046	-	-	-	-	-	-
BANPU-W5	3.90	0.08	218,896	3.00	DITTO-W1	26.50	(2.25)	4,132	27.00	-	-	-	-	-
BCPG-W1	3.54	-	136	3.00	DOD-W2	0.48	0.02	29,815	-	-	-	-	-	-
BCPG-W2	3.90	0.06	184	3.00	ECF-W4	0.51	(0.04)	59,707	-	-	-	-	-	-
BEYOND-W2	4.82	-	164	4.00	EFORL-W5	0.22	(0.01)	34,870	-	-	-	-	-	-
BIOTEC-W1	0.59	(0.01)	25,110	-	EFORL-W6	0.22	0.01	154,863	-	-	-	-	-	-
BKD-W2	0.18	(0.02)	157,437	-	FLOYD-W1	0.44	0.01	14,499	-	-	-	-	-	-
BTS-W6	0.19	-	57,750	-	HEMP-W2	0.92	0.04	16,515	-	-	-	-	-	-
BTS-W7	0.38	0.01	9,151	-	ICN-W1	2.52	0.02	317	2.00	-	-	-	-	-
BTS-W8	0.34	-	20,699	-	IP-W1	3.78	(0.52)	13	3.00	-	-	-	-	-
BYD-W6	7.70	(0.10)	46,999	7.00	JCKH-W1	0.19	(0.01)	237	-	-	-	-	-	-
CEN-W5	0.89	(0.01)	1,018	-	K-W1	0.52	-	14,972	-	-	-	-	-	-
CGD-W5	0.09	-	190,345	-	KUN-W1	0.36	-	3	-	-	-	-	-	-
CGH-W4	0.23	(0.01)	101,234	-	KWM-W1	1.40	0.02	1,369	1.00	-	-	-	-	-
CHAYO-W2	3.80	(0.02)	3,931	3.00	LIT-W2	0.93	(0.01)	2,593	-	-	-	-	-	-
CWT-W5	1.20	(0.02)	1,472	1.00	META-W5	0.12	-	3,300	-	-	-	-	-	-
EE-W1	0.23	0.01	111,879	-	MORE-W2	0.36	0.05	134,356	-	-	-	-	-	-
EKH-W1	1.57	0.02	3,935	1.00	MVP-W1	2.92	(0.06)	1,148	2.00	-	-	-	-	-
EMC-W6	0.07	-	24,225	-	NDR-W2	0.35	(0.02)	11,572	-	-	-	-	-	-
ERW-W3	1.05	(0.01)	16,243	1.00	NEWS-W7	0.01	0.01	157,962,313	-	-	-	-	-	-
EVER-W4	0.09	-	142,881	-	OTO-W1	3.12	0.06	15,316	3.00	-	-	-	-	-
GLOCON-W5	0.20	(0.01)	114,270	-	PIMO-W2	1.52	-	31,493	1.00	-	-	-	-	-
III-W1	8.10	0.10	28,047	8.00	PJW-W1	1.23	(0.02)	5,122	1.00	-	-	-	-	-
INSET-W1	2.60	0.04	1,594	2.00	PLANET-W1	0.79	0.02	1,743	-	-	-	-	-	-
ITEL-W3	1.27	(0.07)	62,893	1.00	PROEN-W1	2.58	(0.14)	7,258	2.00	-	-	-	-	-
JCK-W6	0.07	-	16,615	-	RWI-W3	0.20	-	24,207	-	-	-	-	-	-
JMART-W3	-	-	-	-	SAAM-W1	0.59	0.03	99	-	-	-	-	-	-
JMART-W4	47.25	0.25	162	47.00	SAAM-W2	0.65	0.03	3	-	-	-	-	-	-
JMART-W5	15.30	0.30	581	15.00	SIMAT-W3	0.68	(0.07)	311	-	-	-	-	-	-
JMT-W4	16.80	(0.40)	1,487	16.00	SIMAT-W5	0.95	-	74	-	-	-	-	-	-
MACO-W3	0.16	-	43,191	-	SONIC-W1	2.34	0.02	379	2.00	-	-	-	-	-
MBK-W1	-	-	-	-	STOWER-W3	0.01	(0.01)	485,073	-	-	-	-	-	-
MBK-W2	11.50	(0.70)	4	11.00	UBIS-W1	0.87	(0.01)	8,682	-	-	-	-	-	-
MBK-W3	11.40	-	20	11.00	UPA-W2	0.10	(0.01)	667,052	-	-	-	-	-	-
MILL-W4	0.01	-	16,211	-	UREKA-W2	0.69	0.04	468	-	-	-	-	-	-
MILL-W6	0.27	0.01	2,313	-	VL-W1	0.75	(0.02)	1,498	-	-	-	-	-	-
MINT-W7	12.10	(0.80)	650	12.00	YGG-W1	2.22	0.02	9,392	2.00	-	-	-	-	-
MINT-W8	5.80	(0.55)	8,782	5.00	ZIGA-W1	6.00	(0.30)	2,921	6.00	-	-	-	-	-
MINT-W9	4.26	(0.18)	3,875	4.00	Preferred Share	-	-	-	-	-	-	-	-	-
NEX-W2	17.80	(0.40)	6,682	17.00	SGF-P1	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.61	0.01	3,377	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	1.07	(0.01)	513	1.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.41	(0.02)	572,816	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.97	(0.03)	6,179	-	-	-	-	-	-	-	-	-	-	-
PORT-W2	0.27	-	37,781	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.28	-	1,097	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	5.80	0.10	3	5.00	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.16	(0.02)	8,925	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.52	(0.13)	2,044	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.36	0.36	350,210	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	20.00	-	30	20.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.86	(0.02)	464	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.88	0.07	43	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	5.35	0.15	549	5.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.71	0.01	64	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.31	(0.03)	42,491	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.36	(0.04)	329	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.19	(0.02)	29,210	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.57	0.01	7,785	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.63	(0.01)	2,503	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.40	-	745	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	39.50	(0.50)	260	39.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.25	(0.02)	38,963	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.08	(0.01)	1,349	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.60	(1.10)	153	12.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.30	-	31,112	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.50	0.01	1,351	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.66	(0.01)	19,004	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.19	-	11,952	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.48	-	18,463	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.42	0.16	127,900	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.10	(0.01)	15,622	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.11	-	94,965	-	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.06	-	826,696	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.36	(0.02)	3,847	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.59	-	112,588	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	-	428,560	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.02	-	160,212	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	7,634	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.02	-	239,613	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.22	-	119,591	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.06	-	351,442	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.19	(0.01)	4,572	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	6.20	(0.25)	575	6.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-