

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.80	(0.01)	99,167	0.81
GFPT	18.10	0.20	48,807	17.89
LEE	2.50	-	4,036	2.50
MAX	-	-	-	-
NER	6.15	-	170,382	6.06
PPPM	0.13	-	216,718	0.13
STA	21.30	(0.10)	117,110	21.29
TFM	10.50	(0.10)	957	10.46
TRUBB	2.48	(0.04)	17,568	2.47
TWPC	6.85	0.25	34,995	6.69
UPOIC	8.20	(0.10)	761	8.27
UVAN	8.80	-	18,217	8.74
VPO	1.58	(0.08)	80,929	1.58
Banking				
BAY	32.00	0.75	9,481	31.56
BBL	136.00	1.00	163,861	135.66
CIMBT	0.82	-	34,228	0.82
KBANK	150.00	2.00	267,424	149.53
KKP	63.75	(1.25)	123,035	64.04
KTB	15.60	0.10	462,607	15.58
LHFG	1.31	(0.01)	39,909	1.30
SCB	106.00	-	293,466	106.51
TCAP	38.50	0.50	45,937	38.36
TISCO	89.75	0.50	57,143	89.47
TTB	1.26	0.02	2,956,717	1.25
Construction Materia				
CCP	0.46	0.02	23,253	0.45
COTTO	2.02	-	52,628	2.01
DCC	2.76	0.02	161,627	2.72
DCON	0.44	0.02	26,287	0.43
DRT	7.25	(0.05)	3,251	7.23
EPG	9.85	0.25	79,993	9.72
GEL	0.24	-	105,707	0.24
PPP	2.02	0.02	7,902	2.05
Q-CON	5.35	-	727	5.29
SCC	356.00	1.00	35,363	356.88
SCCC	149.50	1.00	1,636	148.34
SCP	5.55	(0.05)	3,365	5.62
SKN	6.95	-	8,494	6.94
STECH	2.10	-	5,230	2.10
TASCO	15.90	0.10	45,128	16.04
TOA	26.25	1.00	6,451	25.79
TPIPL	1.50	(0.01)	106,487	1.50
UMI	1.47	0.02	4,783	1.46
VNG	7.35	0.10	11,985	7.32
WIIK	1.96	(0.02)	1,938	1.96
Petrochemicals & Ch				
BCT	50.00	-	22	49.35
CMAN	2.44	0.16	224,839	2.37
GC	5.55	(0.05)	10,372	5.48
GGC	14.60	-	3,796	14.55
GIFT	5.30	(0.10)	3,753	5.29
IVL	47.50	(2.75)	312,315	48.27
NFC	9.20	1.00	253,037	8.95
PATO	10.80	-	720	10.83
PMTA	12.60	0.40	120	12.30
PTTGC	43.75	(1.50)	339,997	43.63
SUTHA	5.55	(0.55)	234,923	5.54
TCCC	27.00	(0.50)	333	27.12
TPA	6.05	-	12	6.05
UAC	5.15	0.05	8,633	5.08
UP	-	-	-	-
Commerce				
B52	2.36	0.02	2,628	2.39
BEAUTY	1.32	(0.01)	68,005	1.30
BIG	0.69	0.03	45,273	0.67
BJC	33.00	-	79,140	33.01
COM7	31.50	-	173,403	31.37
CPALL	60.00	0.25	462,678	59.97
CPW	4.46	(0.02)	4,456	4.40
CRC	34.25	(0.25)	193,346	34.42
CSS	1.74	(0.02)	84,437	1.73
DOHOME	17.10	0.40	118,205	16.72
FN	2.48	(0.08)	8,495	2.44
FTE	1.57	0.01	1,578	1.56
GLOBAL	19.00	(0.20)	325,760	18.92
HMPRO	13.30	0.20	583,979	13.27
ICC	30.00	-	29	30.14
ILM	17.10	(0.30)	50,829	17.26
IT	7.70	(0.15)	21,053	7.69
KAMART	4.90	0.18	58,415	4.77
LOXLEY	2.32	0.04	8,215	2.30
MAKRO	35.00	0.50	91,677	34.47
MC	9.25	-	6,219	9.19
MEGA	49.00	(2.75)	49,169	49.94
MIDA	0.46	(0.02)	14,460	0.46
RS	15.10	-	49,866	14.97
RSP	2.64	0.06	21,033	2.60
SABUY	20.50	(0.40)	190,486	20.72
SCM	5.65	0.10	12,862	5.51
SINGER	48.75	1.00	66,075	47.80
SPC	68.25	(0.50)	49	68.33
SPI	-	-	-	-
SVT	3.80	(0.10)	25,768	3.81
Information & Commr				
ADVANC	202.00	2.50	108,789	200.86
AIT	6.05	0.05	60,710	5.94
ALT	2.46	0.04	12,048	2.45
AMR	5.15	0.05	6,263	5.05

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.50	0.20	414,778	13.35
DTAC	44.50	2.00	109,472	43.77
FORTH	42.75	2.50	53,681	42.13
HUMAN	12.90	(0.20)	109,390	12.87
ILINK	7.60	0.20	23,654	7.49
INET	5.65	0.15	22,525	5.55
INSET	4.60	0.06	56,935	4.50
INTUCH	67.75	0.50	78,906	67.73
ITEL	4.34	0.06	47,784	4.29
JAS	3.70	0.44	2,908,445	3.56
JASIF	10.50	(0.20)	507,221	10.54
JMART	55.50	0.50	107,196	54.95
JTS	148.50	(46.50)	26,004	156.46
MFEC	8.60	-	7,711	8.63
MSC	8.40	0.25	4,164	8.35
PT	6.00	-	6,344	6.00
SAMART	6.05	0.10	15,419	5.95
SAMTEL	6.65	(0.05)	1,026	6.60
SDC	0.33	(0.02)	162,812	0.34
SIS	26.50	0.25	6,914	25.90
SKY	10.50	0.10	1,968	10.37
SVOA	2.94	(0.02)	71,166	2.92
SYMC	6.50	(0.20)	203	6.54
SYNEX	18.20	-	26,663	17.95
THCOM	9.30	0.25	22,956	9.05
TKC	23.50	(0.10)	3,469	23.27
TRUE	4.64	0.22	2,891,921	4.59
TWZ	0.08	0.01	340,931	0.08
Electronic Comp				
CCET	2.36	-	18,121	2.36
DELTA	292.00	(10.00)	21,369	294.82
HANA	41.50	-	68,191	41.12
KCE	61.75	0.50	52,282	61.20
METCO	229.00	1.00	22	227.95
NEX	17.90	0.30	62,518	17.65
SMT	4.44	(0.02)	8,491	4.45
SVI	7.00	0.10	23,367	6.91
TEAM	3.36	(0.08)	5,571	3.41
Energy & Utilitie				
7UP	1.02	-	269,892	1.02
ABPIF	1.30	-	954	1.29
ACC	1.36	0.03	84,459	1.33
ACE	2.68	(0.02)	149,014	2.66
AGE	3.72	(0.06)	62,092	3.73
AI	6.40	0.05	2,683	6.35
AIE	3.72	(0.02)	8,718	3.70
AKR	0.99	(0.01)	54,936	1.00
BAFS	28.00	0.50	7,577	27.68
BANPU	12.60	(0.30)	2,037,153	12.71
BBGI	7.95	(0.20)	51,656	7.87
BCP	29.25	(3.00)	273,344	29.62
BCPG	11.20	-	135,290	11.16
BGRIM	34.25	1.25	272,280	34.17
BPP	14.60	-	37,547	14.67
BRRGIF	5.15	(0.05)	2,068	5.16
CKP	5.55	0.15	176,836	5.48
CV	2.26	(0.02)	12,440	2.24
DEMCO	2.98	(0.06)	9,515	2.99
EA	82.75	0.75	208,874	82.89
EASTW	6.25	0.05	16,198	6.18
EGATIF	8.15	(0.05)	31,071	8.05
EGCO	173.00	1.50	20,987	172.92
EP	4.82	0.04	1,254	4.81
ESSO	10.70	(1.10)	791,687	11.10
ETC	3.64	(0.02)	86,792	3.62
GPSC	64.50	3.00	207,324	63.48
GREEN	1.33	-	5,297	1.33
GULF	46.50	1.25	429,432	46.29
GUNKUL	5.25	(0.10)	888,330	5.27
IFEC	-	-	-	-
IRPC	3.10	(0.20)	3,956,483	3.13
JRC	6.90	-	7,939	6.86
KBSPIF	11.60	(0.20)	2,240	11.62
LANNA	19.80	(0.20)	36,742	19.84
MDX	5.15	0.05	2,769	5.08
NOVA	13.70	1.40	38,142	13.04
OR	25.75	-	505,805	25.67
PRIME	1.59	0.01	20,705	1.57
PTG	13.60	-	225,700	13.42
PTT	33.50	(1.25)	2,528,827	33.82
PTTEP	162.50	(3.50)	203,701	162.86
QTC	4.92	(0.06)	5,076	4.92
RATCH	37.50	-	75,324	37.32
RPC	1.15	(0.03)	34,905	1.15
SCG	5.05	0.07	361	4.95
SCI	1.79	(0.01)	13,079	1.75
SCN	2.40	0.02	21,345	2.37
SGP	11.20	-	11,542	11.10
SKE	0.79	(0.01)	15,055	0.78
SOLAR	1.10	(0.02)	133,725	1.10
SPCG	16.20	0.40	11,891	15.89
SPRC	11.30	(1.20)	986,450	11.37
SSP	9.60	0.10	18,934	9.47
SUPER	0.77	(0.01)	1,904,418	0.76
SUPEREIF	11.70	(0.10)	24,972	11.71
SUSCO	3.56	(0.02)	33,539	3.52
TAE	1.96	-	4,266	1.96
TCC	0.97	(0.02)	61,904	0.98
TOP	49.50	(3.75)	642,506	49.77
TPIPP	3.70	0.08	44,585	3.63
TSE	2.10	(0.02)	49,875	2.09
TTW	10.50	(0.20)	169,738	10.70

Issue Date :

Friday June 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.95	0.01	260,167	1.94
WHAUP	3.84	(0.02)	22,878	3.84
WP	4.74	(0.02)	7,767	4.74
Media & Publishing			-	
AMARIN	6.05	0.20	705	5.92
AQUA	0.58	-	196,995	0.58
AS	14.00	-	35,152	13.98
BEC	14.50	0.30	108,200	14.22
FE	-	-	-	-
GPI	1.78	(0.01)	8,162	1.77
GRAMMY	11.10	(0.20)	111	11.09
JKN	4.70	-	31,217	4.67
MACO	0.64	(0.02)	363,778	0.64
MAJOR	21.20	0.30	47,648	20.98
MATCH	2.12	(0.14)	25,389	2.15
MATI	9.40	0.30	558	9.01
MCOT	5.40	0.05	1,019	5.37
MONO	1.70	0.05	142,684	1.69
MPIC	1.96	(0.06)	19,100	1.92
NATION	0.26	0.01	32,050	0.24
ONEE	10.30	(0.40)	142,317	10.39
PLANB	7.10	(0.15)	224,032	7.12
POST	-	-	-	-
PRAKIT	10.00	-	156	10.03
PTECH	-	-	-	-
SE-ED	2.68	0.02	20,595	2.77
TKS	9.95	-	19,845	9.84
VGI	5.10	0.24	358,136	4.96
WAVE	0.60	-	18,919	0.59
WORK	22.40	0.80	18,703	21.78
Finance & Securities			-	
AEONTS	173.50	(2.00)	2,818	173.89
AMANAHA	4.58	0.02	37,416	4.53
ASAP	3.38	(0.08)	33,911	3.27
ASK	33.75	0.50	23,789	33.42
ASP	3.14	0.02	49,285	3.11
BAM	17.50	(0.20)	179,340	17.54
BFIT	28.75	-	7,355	28.75
BYD	12.30	0.10	201,020	12.06
CGH	0.97	-	211,287	0.95
CHAYO	11.60	-	19,838	11.62
ECL	2.52	0.06	142,386	2.47
FNS	3.50	(0.04)	4,423	3.53
FSS	4.24	-	6,404	4.23
GBX	1.11	(0.03)	14,191	1.11
GL	-	-	-	-
HENG	3.22	0.02	47,548	3.24
IFS	2.94	(0.02)	947	2.95
JMT	73.75	1.00	155,974	72.59
KCAR	8.80	(0.05)	3,875	8.78
KGI	4.94	(0.04)	39,553	4.94
KTC	57.50	0.50	40,970	57.43
KWFC	22.20	(0.10)	1,247	22.03
KICRO	5.95	0.15	21,360	5.78
KL	1.18	0.01	5,893	1.17
KIST	11.70	-	1,232	11.66
KITC	43.25	0.50	89,208	43.06
KCAP	5.80	0.10	12,893	5.73
KE	0.02	-	59,566	0.02
KL	2.62	-	5,286	2.58
K11	5.65	0.05	3,850	5.58
KAK	7.80	-	23,307	7.75
KAWAD	48.50	-	90,324	48.37
KH	5.20	0.10	116,707	5.12
KHANI	4.12	0.02	126,707	4.10
KIDLOR	30.25	0.25	197,742	30.04
KK	11.20	0.20	6,619	10.96
KNITY	8.60	0.05	4,458	8.48
KOBKH	5.65	0.05	169	5.64
KPG	1.72	0.02	100,657	1.70
Food & Beverage			-	
KPURE	5.55	-	9,077	5.48
KSIAN	17.20	0.50	96,105	16.87
KR	5.52	-	130,088	5.52
KRRR	3.75	(0.05)	10,528	3.69
KBG	103.00	-	35,667	102.91
KFRESH	3.94	0.18	213,969	3.85
KHOTI	-	-	-	-
KM	3.44	0.12	35,115	3.42
KPF	26.50	0.50	294,801	26.24
KPI	5.25	-	234,958	5.24
K&D	22.50	(0.10)	115	22.54
KLOCON	0.95	0.04	192,143	0.93
KTC	29.25	(0.50)	1,866	29.23
KCHI	8.30	(0.05)	72,949	8.23
KDF	3.36	0.02	39,118	3.34
KBS	4.32	(0.06)	3,782	4.33
KSL	3.84	0.06	256,830	3.82
KTIS	4.90	0.04	1,770	4.85
KST	5.50	0.10	9,081	5.40
KI	49.25	(0.50)	18,018	49.50
KALEE	7.05	0.10	7,535	7.03
KJINT	32.75	-	276,870	33.00
KRF	6.15	(0.05)	15,238	6.13
KSL	17.00	0.10	8,883	16.73
KISHI	47.50	(0.50)	82	47.22
KSP	33.25	-	114,105	33.19
KB	68.25	-	72	68.13
KLUS	6.80	0.75	539,796	6.54
KM	9.00	-	3,497	8.95
KRG	10.60	(0.40)	105	10.62
KBF	14.70	0.10	42,289	14.60
KAPPE	34.25	1.00	11,635	33.93

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	28.25	-	355	27.79
SFP	-	-	-	-
SNNP	15.20	0.20	26,359	15.14
SNP	15.30	0.10	2,534	15.29
SORKON	5.25	0.05	13,051	5.17
SSC	29.75	(0.25)	8	29.97
SSF	9.85	-	48	9.66
SST	5.50	-	1,021	5.57
SUN	5.20	0.05	13,173	5.13
TC	7.05	(0.10)	5,159	6.99
TFG	6.45	0.20	450,499	6.23
TFMAMA	203.00	3.00	17	200.32
TIPCO	8.90	-	9,879	8.84
TKN	7.20	(0.05)	9,322	7.19
TU	17.60	0.20	382,294	17.47
TVO	31.50	(0.25)	23,240	31.50
W	3.14	0.06	45,518	3.10
ZEN	11.60	-	317	11.61
Health Care Services				
AHC	17.30	0.20	1,253	17.04
BCH	18.10	(0.30)	163,384	18.17
BDMS	24.20	0.10	718,880	24.24
BH	173.50	1.50	30,105	173.64
CHG	3.62	(0.06)	677,857	3.64
CMR	2.52	(0.04)	3,892	2.52
EKH	7.45	0.20	22,314	7.38
KDH	81.25	(0.75)	15	81.50
LPH	5.65	0.05	2,591	5.60
M-CHAI	301.00	(7.00)	117	301.55
NEW	62.00	3.00	2	61.50
NTV	35.00	0.25	347	34.41
PR9	14.40	0.30	15,415	14.19
PRINC	5.40	0.15	29,978	5.28
RAM	51.00	2.75	9,779	49.73
RJH	32.50	-	7,714	32.38
RPH	6.35	-	17,363	6.29
SKR	13.00	-	2,724	12.88
SVH	402.00	(4.00)	25	402.48
THG	57.75	0.75	64,614	56.47
VIBHA	2.34	(0.06)	204,112	2.35
VIH	10.00	-	10,476	9.93
WPH	3.06	(0.06)	26,074	3.07
Tourism & Leisure				
ASIA	7.25	0.40	24,538	7.58
BEYOND	11.90	0.10	1,221	11.71
CENTEL	42.25	0.50	48,361	42.08
CSR	59.50	(0.50)	4	58.13
DUSIT	11.00	0.30	6,519	10.84
ERW	3.82	0.08	382,989	3.77
GRAND	0.21	(0.01)	1,197,965	0.22
LRH	31.50	(0.75)	462	31.54
MANRIN	22.30	(0.40)	28	22.28
OHTL	347.00	4.00	3	345.33
ROH	4.50	0.10	294,748	4.84
SHANG	53.50	-	111	53.52
SHR	4.34	0.14	304,760	4.25
VRANDA	7.10	0.15	16,567	7.05
Home & Office Prodt.				
AJA	0.31	(0.02)	394,383	0.32
DTCI	-	-	-	-
FANCY	0.90	0.02	8,332	0.87
FTI	2.68	(0.14)	53,692	2.68
KYE	349.00	(2.00)	66	350.00
L&E	2.68	(0.18)	244,468	2.65
MODERN	3.66	0.04	468	3.62
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.68	(0.05)	14,747	1.69
TCMC	1.95	0.08	87,128	1.91
TSR	4.24	0.02	26,376	4.25
Insurance				
AYUD	44.00	(1.25)	396	44.09
BKI	269.00	(1.00)	263	269.52
BLA	43.75	-	80,814	43.53
BUI	25.75	1.45	960	25.46
CHARAN	27.25	(0.50)	49	28.03
INSURE	180.00	(6.50)	7	164.71
KWI	2.54	(0.04)	20,425	2.48
MTI	121.00	(1.00)	61	119.89
NKI	41.00	(1.50)	60	40.13
NSI	89.75	(0.25)	38	89.71
SMK	4.68	(0.06)	850	4.57
TGH	20.40	(0.20)	11	20.38
THRE	1.01	(0.01)	19,509	1.01
THREL	5.20	-	87,779	5.18
TIPH	63.75	(2.50)	123,927	63.72
TQM	48.50	0.50	38,555	48.06
TSI	0.38	-	7,798	0.38
TVI	18.40	0.40	24,657	18.22
Mining				
THL	-	-	-	-
Packaging				
AJ	16.10	-	8,681	16.16
ALUCON	190.00	1.00	5	188.40
BGC	10.40	0.10	14,589	10.41
CSC	47.25	0.25	19	47.20
NEP	0.40	0.02	687	0.39
PTL	22.90	0.10	8,894	22.93
SCGP	51.75	(1.25)	254,221	51.72
SFLEX	3.88	0.08	354,886	3.83
SITHAI	1.27	-	97,206	1.25
SLP	0.85	(0.02)	17,187	0.86
SMPC	14.30	(0.20)	11,399	14.25

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	2.46	0.02	1,617	2.44
TCOAT	25.50	(4.00)	1	25.50
TFI	0.17	-	21,390	0.17
THIP	43.50	0.50	1,099	43.34
TMD	24.70	-	184	24.55
TOPP	164.00	0.50	1	164.00
TPAC	14.40	(0.10)	729	14.50
TPBI	4.34	(0.02)	1,346	4.28
TPP	23.90	-	98	23.70
Personal Product				
APCO	4.86	0.02	3,021	4.83
DDD	14.80	0.10	1,112	14.60
JCT	83.25	0.75	2	83.13
KISS	7.15	(0.05)	8,588	7.16
NV	3.86	-	5,732	3.83
OCC	-	-	-	-
S & J	29.75	(0.75)	4	29.81
STGT	17.00	0.90	230,365	16.58
STHAI	-	-	-	-
TNR	9.05	0.35	499	8.96
TOG	7.70	-	3,325	7.59
Professional Sen				
BWG	0.90	-	195,205	0.90
GENCO	0.68	-	5,469	0.68
PRO	-	-	-	-
SISB	11.80	0.40	37,381	11.47
SO	12.20	0.10	6,011	11.97
Property Develop				
A	5.10	0.05	83	5.01
AMATA	19.00	0.20	50,891	18.93
AMATAV	7.55	0.05	1,205	7.49
ANAN	1.24	0.03	55,493	1.22
AP	9.90	(0.10)	277,808	9.93
APEX	-	-	-	-
AQ	0.02	-	4,062,028	0.02
ASW	7.95	(0.05)	24,976	7.91
AWC	4.86	0.06	565,529	4.85
BLAND	1.00	(0.02)	263,042	1.00
BRI	10.20	-	27,124	10.25
BROCK	2.02	0.06	10,529	1.99
CGD	0.45	(0.02)	297,596	0.45
CI	0.82	-	17,247	0.80
CMC	1.61	0.01	1,944	1.60
CPN	59.00	0.25	117,655	58.85
ESTAR	0.36	-	34,192	0.35
EVER	0.28	-	232,827	0.27
FPT	15.00	1.00	3,070	14.59
GLAND	2.06	-	831	2.04
J	4.18	0.12	50,739	4.11
KCK	0.55	-	296,597	0.55
JC	0.41	0.01	155,415	0.40
LALIN	8.95	(0.05)	8,931	8.89
LH	8.25	0.05	406,186	8.23
LPN	4.44	-	11,642	4.43
MBK	14.20	0.50	95,692	13.86
MJD	1.66	(0.03)	3,471	1.66
MK	2.96	-	231	2.96
NCH	1.49	(0.04)	72,764	1.49
NNCL	2.18	(0.02)	1,203	2.19
NOBLE	4.80	-	35,792	4.74
NUSA	1.29	0.04	593,540	1.27
NVD	2.14	-	23,226	2.16
ORI	10.00	(0.10)	39,997	9.98
PACE	-	-	-	-
PEACE	4.04	(0.24)	25,448	4.02
PF	0.40	0.01	95,048	0.39
PIN	3.68	-	1,667	3.66
PLAT	3.20	(0.02)	16,001	3.18
POLAR	-	-	-	-
PRECHA	1.50	-	2,561	1.52
PRIN	2.86	(0.02)	1,423	2.88
PSH	13.30	0.40	17,391	13.00
QH	2.18	0.02	414,816	2.14
RICHY	0.92	0.01	29,062	0.91
RML	0.80	0.02	17,052	0.78
ROJNA	6.05	-	4,984	6.07
S	1.89	-	13,401	1.89
SA	8.65	-	3,289	8.62
SAMCO	1.48	-	3,497	1.48
SC	3.22	-	70,439	3.19
SENA	4.02	0.02	23,069	3.99
SIRI	1.00	-	1,848,253	0.99
SPALI	19.10	(0.30)	118,326	19.10
U	1.22	0.01	642,644	1.19
UV	2.84	(0.06)	21,957	2.83
WHA	3.06	0.02	432,814	3.06
WIN	1.50	(0.01)	69,860	1.47
Paper & Printing				
UTP	16.70	0.30	6,359	16.43
Fashion				
AFC	12.60	0.20	7,459	12.80
BTNC	11.80	(0.10)	99	11.89
CPH	32.00	1.00	89,991	32.91
CPL	5.10	0.52	769,853	4.95
NC	11.40	(0.80)	74	11.42
PAF	1.83	(0.03)	5,810	1.83
PDJ	2.86	0.02	6,488	2.82
PG	7.05	(0.50)	3,048	7.15
SABINA	22.60	(0.20)	11,368	22.48
SAWANG	-	-	-	-
SUC	30.00	-	288	29.78
TNL	21.20	0.10	525	21.11
TR	47.50	0.25	18	47.49

Issue Date :

Friday June 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTI	27.25	0.75	1	27.25
TTT	54.00	2.25	42	54.06
UPF	58.00	(1.25)	48	58.15
WACOAL	34.25	(0.50)	5	34.10
WFX	7.55	-	9,105	7.51
Transportation & Log				
AAV	2.70	(0.04)	182,696	2.72
AOT	67.75	0.25	341,103	67.86
ASIMAR	2.04	0.02	2,687	2.03
B	0.49	-	147,106	0.49
BA	10.40	0.10	14,688	10.41
BEM	8.80	0.15	544,420	8.78
BIOTEC	1.17	(0.03)	372,700	1.17
BTS	8.50	0.30	654,439	8.40
BTSIGIF	4.22	0.08	48,386	4.18
DMT	10.80	0.20	12,385	10.71
III	13.80	(0.20)	30,807	13.65
JWD	14.00	-	17,408	13.77
KEX	24.40	0.70	159,968	23.84
KIAT	0.43	-	17,182	0.43
KWC	-	-	-	-
MENA	1.56	-	6,920	1.54
NOK	-	-	-	-
NYT	4.18	(0.08)	9,218	4.18
PORT	2.08	-	3,832	2.09
PRM	5.60	-	55,240	5.51
PSL	18.80	0.50	120,112	18.59
RCL	42.25	0.25	26,613	42.26
TFIF	7.65	(0.15)	57,917	7.71
THAI	-	-	-	-
TSTE	7.10	-	64	7.11
TTA	9.50	0.20	145,617	9.29
WICE	13.90	(0.30)	60,929	13.79
Automotive				
3K-BAT	-	-	-	-
ACG	2.34	0.10	2,068	2.27
AH	22.10	(0.10)	6,473	21.94
CWT	3.12	0.02	23,265	3.11
EASON	1.37	0.02	9,639	1.35
GYT	183.00	3.00	3	182.33
HFT	6.80	0.25	2,413	6.71
IHL	3.56	-	5,657	3.58
INGRS	0.61	-	18,272	0.61
IRC	15.10	-	64	15.00
PCSGH	5.20	0.05	2,934	5.05
SAT	18.20	(0.10)	6,848	18.17
SPG	17.00	-	12	17.01
STANLY	178.00	-	484	177.67
TKT	1.90	0.05	40,350	1.91
TNPC	2.66	(0.06)	33,489	2.67
TRU	5.80	0.30	20,816	5.59
TSC	13.90	-	154	13.63
Industrial Materials				
ALLA	1.47	(0.02)	10,499	1.47
ASEFA	3.94	-	1,243	3.94
CPT	0.88	(0.01)	16,428	0.88
CRANE	1.19	-	4,809	1.18

Daily Quotation

Issue Date : _____

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

Issue Date :

Friday June 17, 2022

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	1.02	(0.02)	429,124	1.00	ENGY	6.00	(0.08)	82	6.00
ABICO	7.60	-	10,848	7.00	SENAJ	1.15	-	579,258	1.00	ENY	7.44	(0.16)	2	7.00
AU	9.45	(0.05)	5,333	9.00	SK	1.00	(0.04)	5,937	1.00	GLD	2.70	0.06	69,684	2.00
JCKH	0.17	-	67,278	-	SMART	0.82	(0.01)	10,318	-	TDEX	9.35	(0.06)	11,220	9.00
KASET	2.22	0.04	61,399	2.00	SSS	-	-	-	-	UHERO	8.58	(0.12)	252	8.00
MUD	2.46	(0.04)	3,630	2.00	STC	0.84	-	10,075	-	Warrant Foreign	-	-	-	-
TACC	7.00	0.05	12,768	6.00	TAPAC	3.30	0.14	113,201	3.00	ACE01C2207A	-	-	-	-
TMILL	3.82	0.02	3,493	3.00	THANA	2.74	0.04	19,628	2.00	ACE01C2209A	0.07	(0.01)	2,276	-
XO	16.20	(0.10)	19,726	16.00	TIGER	2.32	-	694	2.00	ACE06C2206A	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.28	0.04	2,184	2.00	ACE06C2208A	-	-	-	-
ALPHAX	1.58	0.01	53,931	1.00	Resources (MAI	-	-	-	-	ACE08C2206A	-	-	-	-
BGT	3.40	(0.02)	202,163	3.00	ABM	2.56	0.04	21,218	2.00	ACE08C2209A	0.04	(0.01)	114	-
BIZ	4.50	(0.08)	11,526	4.00	PSTC	1.99	-	78,292	2.00	ACE13C2206A	-	-	-	-
DOD	6.35	0.05	28,774	6.00	PTC	3.48	0.02	27,391	3.00	ACE13C2208A	-	-	-	-
ECF	1.74	0.03	52,179	1.00	SAAM	8.20	(0.05)	35,145	8.00	ACE13C2210A	0.16	(0.01)	24,735	-
EFORL	0.67	(0.01)	193,327	-	SEAOIL	4.16	(0.12)	92,320	4.00	ACE19C2208A	0.02	0.01	60	-
HPT	0.85	0.02	78,164	-	SR	1.63	0.03	14,960	1.00	ACE19C2209A	0.10	(0.01)	42,956	-
IP	19.30	-	4,309	19.00	STOWER	0.05	0.01	134,712	-	ACE28C2207A	-	-	-	-
JP	5.20	(0.15)	8,482	5.00	TAKUNI	1.78	(0.01)	101,172	1.00	ACE28C2209A	0.09	(0.01)	17,515	-
JUBILE	25.75	0.50	1,139	25.00	TPCH	8.30	-	3,157	8.00	ACE28C2211A	0.22	(0.01)	53,397	-
MOONG	3.52	0.04	213,230	3.00	TRT	3.74	(0.08)	21,699	3.00	ADVA01C2206A	0.01	-	1	-
NPK	15.80	0.70	20	15.00	UMS	2.88	0.04	7,717	2.00	ADVA01C2207X	0.01	(0.01)	1	-
SMD	11.80	-	6,483	11.00	UPA	0.30	(0.03)	5,518,743	-	ADVA01C2209A	0.09	0.01	47,659	-
TM	2.76	(0.04)	19,621	2.00	Services (MAI)	-	-	-	-	ADVA01P2206A	-	-	-	-
WINMED	4.72	(0.06)	4,715	4.00	ADD	27.00	1.25	3,969	26.00	ADVA01P2208A	0.36	(0.02)	24,564	-
Financials (MAI)	-	-	-	-	AKP	2.46	-	16,449	2.00	ADVA06C2208K	-	-	-	-
ACAP	0.72	0.02	1,795	-	AMA	4.44	(0.04)	4,940	4.00	ADVA06C2209A	0.06	0.01	1,856	-
AF	1.08	-	17,848	1.00	ARIP	0.89	(0.03)	38,352	-	ADVA06P2207K	0.21	(0.02)	58,842	-
AIRA	2.20	0.02	2,156	2.00	ATP30	1.90	(0.03)	34,881	1.00	ADVA08C2209A	-	-	-	-
ASN	3.72	-	904	3.00	AUCT	7.80	(0.15)	13,622	7.00	ADVA11C2207A	0.04	(0.03)	1	-
BROOK	0.58	-	336,520	-	BIS	8.45	0.20	24,173	8.00	ADVA11P2208A	0.43	(0.03)	36,801	-
GCAP	1.29	0.04	23,711	1.00	BOL	10.30	-	8,593	10.00	ADVA13C2208A	0.02	(0.01)	620	-
KCC	6.95	0.05	25,891	6.00	CEYE	4.56	0.06	30,248	4.00	ADVA13C2209A	0.13	0.01	112,906	-
LIT	2.08	0.02	13,438	2.00	CMO	6.50	0.10	15,044	6.00	ADVA13P2207A	0.14	(0.02)	112,105	-
MTTSIB	1.05	-	4,054	1.00	D	5.15	0.10	33,592	5.00	ADVA19C2208A	-	-	-	-
SGF	0.88	0.01	21,693	-	DV8	0.64	0.01	11,858	-	ADVA19C2209A	0.04	0.01	2,006	-
TQR	15.00	0.30	4,747	14.00	ETE	1.42	0.02	4,518	1.00	ADVA19C2209B	0.12	0.01	438,895	-
Industrials (MAI)	-	-	-	-	FSMART	18.40	0.70	59,093	18.00	ADVA24C2209A	0.05	-	129	-
ADB	1.38	(0.02)	8,999	1.00	FVC	1.87	-	108,304	1.00	ADVA28C2207A	-	-	-	-
BM	4.04	0.02	5,617	3.00	GLORY	3.90	0.20	8,019	3.00	ADVA28C2208A	0.05	-	1,521	-
CHO	0.60	(0.02)	130,371	-	GSC	3.10	0.02	12,585	3.00	ADVA28C2210A	0.18	0.02	40,850	-
CHOW	4.16	0.04	3,640	4.00	HARN	2.24	0.04	4,169	2.00	ADVA41C2208A	-	-	-	-
CIG	0.59	(0.01)	15,268	-	HEMP	7.85	0.15	2,847	7.00	ADVA41C2209A	0.08	0.01	5,321	-
COLOR	1.76	0.01	1,673	1.00	HL	25.25	0.55	5,180	24.00	ADVA42C2207G	-	-	-	-
CPR	9.85	(0.15)	274,490	10.00	IMH	15.00	(0.60)	4,095	15.00	ADVA42C2210G	0.14	0.01	16,025	-
FPI	3.26	0.02	71,209	3.00	KK	2.72	(0.04)	1,146	2.00	ADVANC01C2210X	0.15	0.01	30,373	-
GTB	0.79	-	260	-	KOOL	0.62	(0.02)	400,330	-	ADVANC06C2210A	0.19	-	142,267	-
KCM	0.77	(0.02)	4,299	-	LDC	1.40	(0.01)	43,451	1.00	ADVANC16C2210A	0.20	0.01	8,386	-
KUMWEL	2.40	(0.02)	2,498	2.00	LEO	11.60	0.20	26,229	11.00	ADVANC24C2210A	0.19	0.02	13,307	-
KWM	2.70	(0.04)	10,107	2.00	MORE	1.95	-	13,171,847	1.00	ADVANC41C2211A	0.20	0.01	37,409	-
MBAX	5.40	0.05	15,193	5.00	MVP	3.98	(0.06)	13,383	4.00	AEON01C2208A	0.05	(0.01)	1	-
MGT	4.90	(0.15)	202,685	4.00	NBC	2.52	0.06	42,990	2.00	AEON01C2210A	0.45	(0.02)	8,002	-
NDR	2.70	(0.04)	11,138	2.00	NCL	2.80	-	17,095	2.00	AEON08C2207A	-	-	-	-
PACO	2.56	-	5,723	2.00	NEWS	0.04	0.01	5,795,572	-	AEON13C2207A	-	-	-	-
PDG	3.50	0.04	616	3.00	NINE	5.00	0.05	5,059	6.00	AEON13C2209A	0.18	(0.03)	23,684	-
PIMO	3.62	0.10	99,834	3.00	OTO	13.60	0.60	62,077	13.00	AEON19C2207A	-	-	-	-
PJW	3.78	-	18,576	3.00	PHOL	3.42	-	4,997	3.00	AEON19C2210A	0.36	(0.02)	41,612	-
PPM	2.68	(0.02)	23,690	2.00	PICO	5.65	0.35	2,953	5.00	AEON28C2207A	-	-	-	-
PRAPAT	1.33	-	8,378	1.00	QLT	7.90	0.75	79,600	7.00	AIA28C2206A	0.03	(0.03)	1	-
RWI	1.21	(0.05)	38,291	1.00	RP	2.88	0.38	179,365	2.00	AIA28C2209A	0.19	0.04	30,141	-
SALÉE	1.18	0.03	21,725	1.00	SE	1.03	0.02	30,996	1.00	AIA28C2209B	0.53	0.09	12,169	-
SANKO	1.39	(0.02)	11,100	1.00	SLM	-	-	-	-	AIA28P2209A	-	-	-	-
SELIC	2.44	-	268	2.00	SONIC	3.46	(0.06)	22,510	3.00	AIA41C2209A	0.51	0.04	1	-
SFT	4.98	0.06	1,275	4.00	SPA	8.15	0.05	26,678	7.00	AIA41C2209B	0.15	-	1	-
STP	17.70	0.90	239,354	17.00	THMUI	1.13	(0.01)	2,427	1.00	AIA41C2209C	0.23	0.01	2	-
SWC	6.35	(0.05)	2,852	6.00	TNDT	0.98	0.02	22,454	-	AIA41P2209A	0.22	(0.06)	1	-
TMC	1.16	-	1,339	1.00	TNH	35.75	-	117	35.00	AMAT01C2207X	0.01	(0.02)	1	-
TMI	1.76	0.14	381,698	1.00	TNP	4.06	0.04	24,370	4.00	AMAT13C2207A	-	-	-	-
TMW	34.50	-	97	34.00	TSF	-	-	-	-	AMAT13C2209A	0.11	0.01	75,309	-
TPLAS	3.04	(0.06)	8,883	3.00	TVD	1.30	0.03	182,588	1.00	AMAT13C2209B	0.20	0.01	105,479	-
TRV	2.70	-	2,794	2.00	TVT	0.94	0.02	18,358	-	AMAT16C2206A	-	-	-	-
UBIS	4.46	-	6,233	4.00	VL	1.22	(0.02)	16,279	1.00	AMAT16C2209A	0.21	-	20,469	-
UEC	1.95	0.01	2,291	1.00	WINNER	2.40	(0.02)	13,210	2.00	AMAT19C2207A	-	-	-	-
UKEM	1.90	(0.06)	66,270	1.00	YGG	8.65	0.05	57,403	8.00	AMAT19C2209A	0.08	-	42,134	-
UREKA	1.62	0.01	24,920	1.00	Technology (M/	-	-	-	-	AMAT19C2209B	0.18	-	226,047	-
YUASA	18.40	0.40	12,480	18.00	APP	3.50	0.06	3,807	3.00	AMAT24C2207A	-	-	-	-
ZIGA	6.90	0.10	156,771	6.00	BBIK	66.75	2.00	6,578	65.00	AMAT24C2209A	0.23	0.01	6,156	-
Property & Construc	-	-	-	-	BE8	51.25	1.50	35,303	50.00	AMAT41C2208A	-	-	-	-
A5	2.28	(0.10)	108,947	2.00	COMAN	5.55	(0.15)	2,225	5.00	AMATA01C2210A	0.22	-	117,292	-
ALL	1.17	-	180,225	1.00	DITTO	52.75	(0.25)	16,108	51.00	AOT01C2206A	-	-	-	-
ARIN	6.25	0.15	29,548	6.00	ICN	3.66	(0.02)	13,772	3.00	AOT01C2206X	0.01	(0.01)	70	-
ARROW	7.80	-	592	7.00	IIG	38.75	(0.25)	6,086	38.00	AOT01C2208A	0.18	-	51,965	-
BC	1.72	-	15,459	1.00	IRCP	1.24	(0.01)	22,363	1.00	AOT01C2208T	0.19	-	11,036	-
BSM	0.35	-	27,942	-	NETBAY	24.40	(0.20)	10,062	24.00	AOT01C2210A	0.35	-	107,230	-
BTW	0.90	-	16,592	-	PLANET	1.93	(0.02)	3,784	1.00	AOT01C2210X	0.23	(0.01)	21,820	-
CAZ	5.35	0.10	46,110	5.00	PROEN	5.65	(0.15)	22,522	5.00	AOT01P2206A	-	-	-	-
CHEWA	0.80	(0.01)	14,839	-	SECURE	17.80	(0.10)	3,720	17.00	AOT01P2208A	0.15	-	4,352	-
CPANEL	6.65	0.10	4,618	6.00	SICT	7.05	-	33,610	6.00	AOT01P2209A	0.37	(0.02)	102,698	-
CRD	0.90	(0.07)	20,631	-	SIMAT	2.26	0.06	14,620	2.00	AOT06C2206A	-	-	-	-
DHOUSE	0.76	-	5,412	-	SPVI	4.70	(0.06)	29,069	4.00	AOT06C2209A	0.30	(0.01)	59,710	-
DIMET	0.52	-	18,406	-	TPS	2.90	0.02	12,260	2.00	AOT08C2209A	0.15	0.0		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2210A	0.36	-	118,668	-
AOT24C2208A	0.18	-	9,146	-
AOT28C2208A	0.21	-	40,420	-
AOT41C2208A	0.23	(0.02)	8,742	-
AOT41C2208B	0.11	-	10,416	-
AOT41P2208A	0.13	(0.02)	5,408	-
AOT41P2209A	0.28	(0.01)	31,848	-
AOT42C2208G	0.14	-	13,000	-
AP01C2206A	-	-	-	-
AP01C2207A	0.02	(0.02)	1	-
AP08C2207A	-	-	-	-
AP13C2210A	0.11	(0.01)	38,088	-
AP19C2210A	0.10	(0.01)	3,790	-
AWC01C2206A	-	-	-	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC06C2206A	-	-	-	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.24	0.01	21,604	-
AWC13C2206A	-	-	-	-
AWC13C2208A	-	-	-	-
AWC13C2208B	0.11	-	47,654	-
AWC13C2209A	0.21	0.02	114,360	-
AWC13C2210A	0.13	-	27,540	-
AWC16C2207A	0.03	-	50	-
AWC19C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.16	-	124,588	-
AWC19C2210A	0.07	-	6,067	-
AWC41C2209A	0.18	0.01	1,000	-
BABA28C2206A	0.22	0.04	760	-
BABA28C2209A	0.33	0.04	230,614	-
BABA28C2209B	1.38	0.09	4,057	1.00
BABA28C2209C	0.31	0.03	327,413	-
BABA28C2209D	1.00	(0.14)	139,209	-
BABA28C2209E	2.12	0.18	107	2.00
BABA28C2210A	0.23	(0.02)	517,006	-
BABA28C2211A	0.20	-	124,732	-
BABA28C2212A	0.70	0.05	75,977	-
BABA28P2209A	0.62	(0.05)	239,034	-
BABA28P2209B	0.24	-	71,793	-
BABA28P2211A	0.83	(0.04)	90,230	-
BABA41C2206A	0.06	0.01	41	-
BABA41C2209A	2.04	(0.16)	1	2.00
BABA41C2209B	0.23	0.01	11,415	-
BABA41C2209C	1.00	0.08	43	-
BABA41C2209D	-	-	-	-
BABA41C2209E	0.55	(0.39)	376	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.37	0.06	126,934	-
BABA41P2209A	0.63	(0.07)	20,033	-
BABA41P2209B	0.32	(0.05)	1,001	-
BABA41P2209C	0.47	(0.02)	141,177	-
BAM01C2206A	0.01	(0.01)	1	-
BAM01C2208X	-	-	-	-
BAM01C2209A	0.06	(0.01)	56,040	-
BAM01C2210A	0.24	(0.02)	67,802	-
BAM06C2206K	-	-	-	-
BAM06C2208A	-	-	-	-
BAM06C2209A	0.11	(0.01)	26,200	-
BAM08C2206A	-	-	-	-
BAM08C2209A	0.03	(0.02)	2,001	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.32	(0.01)	13,801	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.07	(0.01)	132,353	-
BAM13C2210A	0.17	(0.02)	57,860	-
BAM16C2206A	-	-	-	-
BAM16C2207A	0.01	-	81	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.14	(0.01)	92,830	-
BAM24C2208A	-	-	-	-
BAM41C2209A	0.06	(0.03)	1	-
BAM41C2211A	0.21	(0.02)	28,799	-
BAM42C2207G	-	-	-	-
BANP01C2207A	0.22	(0.04)	12,800	-
BANP01C2207X	0.10	(0.03)	22,685	-
BANP01C2208A	0.10	(0.02)	32,974	-
BANP01C2209A	0.24	(0.03)	27,956	-
BANP01C2210T	0.25	(0.03)	39,067	-
BANP01P2206A	0.01	-	50	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.22	0.01	21,678	-
BANP06C2206A	-	-	-	-
BANP06C2207A	0.09	(0.03)	44,900	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.18	0.02	41,045	-
BANP08C2206A	0.03	(0.02)	1,210	-
BANP08C2209A	0.16	(0.02)	12,703	-
BANP08P2209A	-	-	-	-
BANP11C2206A	0.16	(0.05)	6,013	-
BANP13C2207A	0.05	(0.03)	69,107	-
BANP13C2210A	0.26	(0.03)	501,833	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.15	(0.01)	130,200	-
BANP16C2207A	0.10	(0.04)	10,192	-
BANP19C2207A	0.01	(0.01)	60	-
BANP19C2207B	0.03	(0.03)	94,140	-
BANP19C2209A	0.11	(0.02)	211,945	-
BANP19C2209B	0.19	(0.05)	12,461	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP19P2207A	-	-	-	-
BANP19P2210A	0.15	0.03	26,317	-
BANP24C2208A	0.10	(0.03)	28,014	-
BANP24P2209A	0.20	0.02	5,096	-
BANP28C2206A	-	-	-	-
BANP41C2209A	0.37	(0.04)	5,231	-
BANP41C2211A	0.24	(0.02)	79,056	-
BANP42C2207G	0.11	(0.04)	7,428	-
BANPU01C2210	0.18	(0.02)	4,930	-
BANPU13C2210	0.17	(0.02)	151,813	-
BANPU13P2210	0.35	(0.65)	90,513	-
BANPU19P2210	0.28	0.02	39,018	-
BANPU24C2210	0.17	(0.83)	5,106	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.12	0.01	40,320	-
BBL06C2210A	0.34	0.01	76,420	-
BBL08C2209A	0.15	0.01	51,650	-
BBL08P2209A	0.17	(0.01)	55,067	-
BBL11C2209A	0.20	0.01	19,192	-
BBL13C2206A	-	-	-	-
BBL13C2207A	0.06	(0.01)	120,696	-
BBL13C2209A	0.24	-	675,461	-
BBL13C2210A	0.46	0.02	6,945	-
BBL13P2208A	0.11	(0.02)	29,266	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.05	-	22,490	-
BBL19C2209A	0.19	0.01	264,346	-
BBL19C2210A	0.41	0.01	72,865	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.19	0.02	23,001	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.09	-	7,098	-
BBL28C2209A	0.31	0.02	31,267	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.23	-	61,762	-
BBL42C2207G	-	-	-	-
BCH01C2207A	0.04	(0.03)	10,000	-
BCH01C2208A	0.05	-	200	-
BCH01C2210A	0.25	(0.03)	87,872	-
BCH01P2210A	0.69	0.03	16,004	-
BCH06C2206K	-	-	-	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.14	(0.02)	25,602	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.13	(0.01)	15,960	-
BCH11C2209A	0.22	(0.03)	18,184	-
BCH13C2206A	-	-	-	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.10	(0.02)	3,318	-
BCH13C2210A	0.21	(0.02)	31,620	-
BCH16C2207A	0.08	(0.02)	1,088	-
BCH19C2208A	-	-	-	-
BCH19C2209A	-	-	-	-
BCH24C2209A	0.16	(0.02)	2,857	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.18	(0.03)	28,362	-
BCP01C2208A	0.07	(0.08)	5,001	-
BCP08C2209A	0.07	(0.06)	51,732	-
BCP13C2208A	0.08	(0.07)	370,742	-
BCP13C2209A	0.05	(0.06)	65,608	-
BCP19C2209A	0.07	(0.07)	138,939	-
BCP24C2210A	0.13	(0.09)	44,685	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.13	(0.01)	247,809	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	0.08	-	158,718	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	0.10	(0.01)	30,002	-
BDM501C2206A	-	-	-	-
BDM501C2208A	-	-	-	-
BDM501C2210A	0.09	-	15,280	-
BDM506C2206A	-	-	-	-
BDM506C2208A	0.03	0.01	3,000	-
BDM506C2209A	0.07	-	28,217	-
BDM508C2206A	-	-	-	-
BDM513C2207A	-	-	-	-
BDM513C2208A	0.03	0.01	12,183	-
BDM513C2210A	0.24	0.01	204,081	-
BDM513C2210E	0.08	-	127,128	-
BDM519C2208A	-	-	-	-
BDM519C2209A	0.12	-	231,630	-
BDM519C2210A	0.07	-	150	-
BDM524C2208A	-	-	-	-
BDM528C2208A	-	-	-	-
BDM541C2209A	0.35	-	40,278	-
BDM541C2209E	-	-	-	-
BDM541C2210A	0.25	-	33,248	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.17	-	31,329	-
BEC01P2207A	0.11	(0.01)	45,518	-
BEC06C2207A	-	-	-	-
BEC06C2210A	0.17	-	60,649	-
BEC08C2209A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.12	-	89,414	-
BEC16C2207A	-	-	-	-
BEC19C2207A	-	-	-	-

Issue Date :

Friday June 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2209A	0.10	0.01	2	-
BEC19C2211A	0.26	(0.74)	278,611	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.24	0.03	21,936	-
BEM01C2208A	0.10	-	24,600	-
BEM01C2210X	0.31	0.03	9,478	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.26	0.02	105,755	-
BEM19C2208A	0.06	-	30,099	-
BEM19C2210A	0.32	0.02	178,770	-
BEM28C2209A	0.16	0.01	23,821	-
BGRI01C2206X	0.01	-	1,000	-
BGRI01C2207A	-	-	-	-
BGRI01C2208A	0.13	0.02	61,709	-
BGRI01C2210A	0.26	0.05	283,868	-
BGRI01P2209A	0.25	(0.05)	58,901	-
BGRI06C2207K	-	-	-	-
BGRI06C2209A	0.17	0.05	199,295	-
BGRI08C2206A	-	-	-	-
BGRI08C2208A	0.10	0.02	4,000	-
BGRI11C2208A	-	-	-	-
BGRI11P2210A	0.37	(0.05)	60,198	-
BGRI13C2206B	-	-	-	-
BGRI13C2207A	-	-	-	-
BGRI13C2208A	-	-	-	-
BGRI13C2209A	0.14	0.04	517,619	-
BGRI16C2209A	0.17	0.05	12,999	-
BGRI19C2207A	-	-	-	-
BGRI19C2208A	-	-	-	-
BGRI19C2209A	0.12	0.03	383,896	-
BGRI24C2208A	-	-	-	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.19	0.05	36,610	-
BGRI41C2212B	0.31	0.08	94,725	-
BH01C2208A	0.31	0.01	37,838	-
BH01C2210A	0.55	0.01	32,956	-
BH01P2210A	0.47	(0.03)	29,393	-
BH08C2207A	0.21	0.01	40,920	-
BH13C2207A	-	-	-	-
BH13C2208A	0.22	0.01	310,830	-
BH13C2210A	0.48	0.02	153,470	-
BH19C2208A	0.17	(0.02)	19,243	-
BH19C2209A	0.41	0.01	202,938	-
BH41C2207A	0.90	(0.01)	8,600	-
BH41C2208A	0.28	0.01	52,264	-
BH41C2209A	0.49	0.02	62,688	-
BIDU28C2209A	0.44	(0.01)	15,470	-
BIDU28C2210A	1.02	0.02	5,005	1.00
BIDU41C2209A	0.56	-	30,048	-
BIDU41P2209B	0.88	(0.03)	90,380	-
BIL128C2206A	-	-	-	-
BIL128C2209A	0.44	0.04	110,980	-
BIL128C2209B	0.84	0.05	73,048	-
BJC01C2207A	0.13	-	106,629	-
BJC13C2208A	0.09	(0.01)	52,228	-
BJC19C2207A	0.04	(0.01)	12,228	-
BLA01C2206A	-	-	-	-
BLA01C2206B	-	-	-	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.17	(0.02)	85,064	-
BLA01C2210X	0.49	(0.01)	36,737	-
BLA01P2206A	-	-	-	-
BLA06C2209A	0.32	-	274,610	-
BLA11C2301A	0.46	(0.02)	36,799	-
BLA13C2208A	0.09	(0.02)	46,274	-
BLA13C2209A	0.24	(0.02)	231,346	-
BLA13C2210A	0.44	-	11,434	-
BLA16C2208A	0.15	(0.03)	2,508	-
BLA16C2209A	0.45	(0.01)	15,159	-
BLA19C2208A	0.11	(0.02)	15,972	-
BLA19C2209A	0.35	(0.05)	27,903	-
BLA19C2210A	0.30	-	313,288	-
BLA41C2210A	0.48	-	172,508	-
BPP08C2301A	0.15	(0.02)	38,204	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.14	-	135,764	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.03	-	47,905	-
BPP19C2210A	0.12	-	50,646	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.13	-	7,126	-
BTS01P2210A	0.43	(0.01)	15,843	-
BTS08C2206A	-	-	-	-
BTS08C2209A	0.05	-	130	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.02	-	301	-
BTS13C2210A	0.16	0.04	83,325	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	0.05	0.01	216	-
BTS19C2210A	0.14	0.01	151,814	-
BTS42C2211G	0.22	0.04	9,722	-
BYDC28C2209A	1.15	(0.02)	221	1.00
BYDC28P2210A	0.34	(0.02)	64,996	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	0.46	(0.03)	10,016	-
BYDCOM28C2210A	0.81	0.07	64,660	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2206A	-	-	-	-
CBG01C2208A	0.15	-	31,040	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.28	-	53,681	-
CBG01P2207X	0.17	(0.02)	9,236	-
CBG01P2210A	0.59	(0.03)	26,470	-
CBG06C2206A	-	-	-	-
CBG06C2209A	0.24	-	95,997	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.13	0.01	50,400	-
CBG11C2208A	0.20	-	9,720	-
CBG13C2207A	0.07	(0.01)	9,312	-
CBG13C2210A	0.31	-	151,996	-
CBG13P2206A	-	-	-	-
CBG13P2210A	0.55	(0.45)	48,444	-
CBG16C2207A	0.09	0.01	1,774	-
CBG19C2208A	0.06	-	34,580	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.20	-	189,187	-
CBG19P2210A	0.42	(0.03)	23,576	-
CBG24C2210A	0.25	0.01	13,363	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.25	-	23,977	-
CENT01C2208A	0.23	0.01	21,049	-
CENT01C2210A	0.20	0.01	31,897	-
CENT06C2208K	0.15	0.01	67,139	-
CENT08C2209A	0.13	-	11,008	-
CENT11C2212A	0.30	-	14,329	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.15	0.01	70,213	-
CENT13C2210A	0.31	0.02	248,014	-
CENT19C2208A	0.16	0.01	69,870	-
CENT19C2209A	0.14	-	26,497	-
CENT24C2207A	0.09	-	24,154	-
CENT28C2209A	0.15	-	9,129	-
CENTEL16C2209A	0.33	0.02	75,903	-
CHG01C2206A	0.03	(0.02)	100	-
CHG01C2208A	0.09	(0.01)	36,484	-
CHG01C2210A	0.35	(0.01)	40,075	-
CHG06C2207A	0.10	(0.01)	55,554	-
CHG06C2207K	-	-	-	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.18	(0.01)	22,594	-
CHG11P2210A	0.40	-	27,543	-
CHG13C2208A	0.05	-	10,100	-
CHG13C2209A	0.16	(0.02)	97,885	-
CHG16C2207A	0.09	(0.01)	3,748	-
CHG19C2208A	0.06	(0.01)	3,088	-
CHG19C2209A	0.06	(0.01)	52,158	-
CHG19C2210A	0.25	(0.03)	294,654	-
CHG24C2207A	0.04	(0.01)	2,488	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.17	-	10,631	-
CK08C2206A	-	-	-	-
CK08C2209A	0.12	-	16,668	-
CK13C2207A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.31	-	96,507	-
CK19C2207A	-	-	-	-
CK19C2209A	0.21	(0.01)	56,185	-
CK19C2210A	0.15	(0.01)	4,069	-
CK24C2208A	0.06	-	10	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.20	(0.01)	33,613	-
CKP06C2210A	0.18	0.01	14,307	-
CKP08C2207A	-	-	-	-
CKP13C2208A	0.16	(0.02)	14,758	-
CKP13C2210A	0.17	0.01	19,855	-
CKP19C2207A	0.07	(0.03)	3,000	-
CKP19C2208A	0.12	0.02	27,903	-
COM701C2206A	-	-	-	-
COM701C2206X	-	-	-	-
COM701C2207A	-	-	-	-
COM701C2209A	0.03	-	9,700	-
COM701C2210A	0.14	-	40,441	-
COM701P2206A	-	-	-	-
COM701P2209A	0.77	-	20,907	-
COM706C2207A	-	-	-	-
COM706C2209A	0.07	-	3,225	-
COM706C2210A	0.17	(0.01)	92,878	-
COM708C2206A	-	-	-	-
COM708C2212A	-	-	-	-
COM711C2212A	0.20	-	21,506	-
COM711P2210A	0.80	0.01	66,271	-
COM713C2207A	-	-	-	-
COM713C2208A	0.02	(0.02)	1,200	-
COM713C2209A	0.05	-	10,745	-
COM713C2209B	0.09	-	48,065	-
COM713C2210A	0.16	-	598,408	-
COM713P2207A	0.36	0.01	1,240	-
COM713P2209A	0.37	-	165,389	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.19	(0.01)	12,347	-
COM719C2207A	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.08	(0.01)	16,386	-
COM719C2210B	0.16	-	157,664	-
COM719P2209A	-	-	-	-
COM719P2210A	0.27	-	48,180	-

Securities	Close	Change	Volume (Lot)	Average Price
COM724C2208A	-	-	-	-
COM724C2210A	0.08	(0.01)	32	-
COM728C2210A	-	-	-	-
COM741C2207A	-	-	-	-
COM741C2208A	0.05	(0.01)	20	-
COM741C2209A	-	-	-	-
COM741C2210A	0.16	(0.01)	65,370	-
COM742C2211C	0.23	-	29,730	-
COS28C2210A	0.20	(0.05)	33,630	-
CPAL01C2208A	0.06	(0.02)	12,695	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.17	-	222,479	-
CPAL01P2207A	0.06	(0.01)	4,700	-
CPAL01P2209A	0.55	(0.02)	57,409	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.06	0.01	101	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	0.16	-	12,556	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	0.03	0.01	72	-
CPAL13C2210A	0.13	0.01	249,246	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	0.01	(0.01)	1,000	-
CPAL19C2209A	0.06	(0.02)	53,702	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.09	-	2,702	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	0.07	0.01	3	-
CPALL08C2301A	0.13	-	59,043	-
CPALL19C2210A	0.15	(0.01)	122,216	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.29	0.01	8	-
CPF01C2210A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.16	0.02	12,428	-
CPF08C2209A	0.31	0.02	4,490	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.16	-	15,135	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.10	0.02	32,201	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.15	-	3,042	-
CPF41C2207A	0.27	(0.03)	250	-
CPF41C2301A	0.17	-	2,704	-
CPN01C2207A	0.20	-	16,656	-
CPN01C2209A	0.20	-	34,639	-
CPN01P2210A	0.60	(0.02)	11,800	-
CPN06C2206A	-	-	-	-
CPN06C2210A	0.21	0.01	51,457	-
CPN08C2207A	0.07	-	113,560	-
CPN11C2209A	0.42	0.01	33,583	-
CPN13C2208A	0.12	-	62,698	-
CPN19C2207A	-	-	-	-
CPN19C2209A	0.15	-	170,002	-
CPN24C2209A	0.15	-	13,579	-
CPN41C2209A	0.26	0.01	34,298	-
CRD01C2206X	-	-	-	-
CRD01C2208A	-	-	-	-
CRD01C2210A	0.13	(0.01)	34,840	-
CRD06C2206K	-	-	-	-
CRD06C2207K	-	-	-	-
CRD06C2209A	0.09	-	19,800	-
CRD08C2206A	-	-	-	-
CRD08C2212A	-	-	-	-
CRD11C2206A	-	-	-	-
CRD11C2301A	0.29	-	18,399	-
CRD13C2206A	-	-	-	-
CRD13C2208A	-	-	-	-
CRD13C2209A	0.14	(0.01)	48,685	-
CRD13C2210A	0.20	(0.80)	111,932	-
CRD19C2208A	-	-	-	-
CRD19C2209A	-	-	-	-
CRD19C2209B	0.06	(0.01)	61,721	-
CRD24C2208A	-	-	-	-
CRD24C2209A	0.14	-	5,558	-
CRD28C2208A	-	-	-	-
CRD41C2208A	0.09	-	48,912	-
CRD41C2208B	-	-	-	-
DELT01C2206A	0.01	-	300	-
DELT13C2207A	-	-	-	-
DELT13C2207B	0.01	-	2,060	-
DELT19C2208A	0.03	-	183	-
DELT19C2208B	0.07	(0.01)	52,213	-
DELT19P2208A	0.34	-	68,982	-
DELT19P2208B	0.63	0.01	20,587	-
DELT14C2207A	-	-	-	-
DJ128C2206A	0.01	-	2,039	-
DJ128C2209A	0.11	-	223,221	-
DJ128C2209B	0.06	-	8,065	-
DJ128C2209C	0.03	-	111,057	-
DJ128C2209D	0.28	-	18,554	-
DJ128P2206A	0.01	(0.18)	4,591	-
DJ128P2209A	2.28	0.04	206	2.00
DJ128P2209B	1.21	(0.03)	7,313	1.00
DJ128P2209C	-	-	-	-
DJ141C2206A	0.01	-	1,000	-
DJ141C2206B	-	-	-	-
DJ141C2206C	-	-	-	-
DJ141C2206D	0.01	(0.14)	61	-

Issue Date :

Friday June 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJ141C2206T	0.01	-	125	-
DJ141C2206U	-	-	-	-
DJ141C2209A	0.23	-	20,318	-
DJ141C2209B	0.16	(0.01)	7,765	-
DJ141C2209T	0.23	0.01	6,477	-
DJ141P2206A	0.88	(0.02)	61	-
DJ141P2206B	-	-	-	-
DJ141P2206C	-	-	-	-
DJ141P2206D	-	-	-	-
DJ141P2206T	-	-	-	-
DJ141P2209A	1.54	(0.03)	4,448	1.00
DJ141P2209B	3.26	0.38	126	3.00
DJ141P2209T	2.30	(0.04)	888	2.00
DOHO01C2206X	-	-	-	-
DOHO01C2207A	-	-	-	-
DOHO01C2209A	-	-	-	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.13	-	62,235	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.12	-	29,342	-
DOHO11C2208A	0.10	(0.01)	18,530	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	0.06	-	350	-
DOHO13C2210A	0.17	0.01	149,012	-
DOHO16C2207A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	0.04	-	2,200	-
DOHO19C2210A	0.15	-	185,165	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.14	-	19,609	-
DOHO28C2206A	-	-	-	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOMEO1C2210A	0.17	0.02	141,728	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.24	0.05	78,676	-
DTAC01P2207A	0.07	(0.04)	103,971	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.24	0.05	75,496	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.18	0.04	516,583	-
DTAC13P2207A	0.11	(0.05)	85,475	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.09	0.02	63,998	-
DTAC19C2209B	0.18	0.05	358,373	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.18	0.05	33,007	-
DTAC28C2208A	0.08	0.02	23,829	-
DTAC28C2210A	0.25	0.05	23,023	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.18	0.05	70,170	-
EA01C2206A	-	-	-	-
EA01C2207A	0.07	-	52,548	-
EA01C2207X	0.02	-	200	-
EA01C2209A	0.27	-	143,048	-
EA01C2209X	0.42	0.02	144,763	-
EA01P2207A	0.20	(0.02)	126,531	-
EA01P2209X	0.67	(0.03)	33,834	-
EA08C2209A	0.15	0.01	90,140	-
EA11C2206A	0.01	(0.01)	1	-
EA11C2210A	0.55	0.02	83,046	-
EA11P2210A	0.68	(0.03)	68,889	-
EA13C2207A	0.01	-	8,851	-
EA13C2208A	0.04	0.01	5,150	-
EA13C2208B	0.14	-	1,290,564	-
EA13C2209A	0.39	0.03	493,191	-
EA13P2207A	0.04	(0.01)	6,317	-
EA13P2210A	0.75	(0.02)	287,285	-
EA16C2206A	-	-	-	-
EA16C2207A	0.10	-	2,532	-
EA16C2209A	0.43	0.04	64,653	-
EA19C2207A	-	-	-	-
EA19C2207B	-	-	-	-
EA19C2208A	0.02	-	500	-
EA19C2209A	0.16	-	133,718	-
EA19C2209B	0.31	0.02	401,490	-
EA19P2207A	0.05	(0.02)	65,973	-
EA19P2210A	0.71	(0.04)	128,372	-
EA24C2208A	0.10	(0.01)	10,266	-
EA24C2210A	0.45	0.03	69,721	-
EA41C2207A	-	-	-	-
EA41C2208A	0.23	-	118,090	-
EA41C2208B	0.10	-	10,816	-
EA41C2208C	-	-	-	-
EA42C2206G	-	-	-	-
EGCO01C2208A	0.17	-	23,412	-
EGCO01C2210A	0.52	0.01	27,327	-
EGCO08C2209A	0.32	0.01	80,543	-
EGCO13C2207A	0.11	0.01	88,996	-
EGCO13C2210A	0.41	-	358,077	-
EGCO19C2208A	0.13	-	9,362	-
EGCO19C2211A	0.43	(0.57)	110,458	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG01C2210A	0.13	0.01	23,205	-
EPG08C2207A	-	-	-	-
EPG08C2212A	0.13	0.02	14,010	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.06	0.01	7,544	-
EPG13C2209A	0.07	0.01	379	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EPG13C2210A	0.36	0.05	76,220	-
EPG19C2207A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.27	0.03	78,085	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.91	(0.26)	6,662	-
ESSO01C2209X	0.47	(0.31)	6,093	-
ESSO01C2210A	0.22	(0.14)	70,298	-
ESSO01C2210X	0.13	(0.08)	91,380	-
ESSO01P2209A	0.32	0.10	245,544	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	-	-	-	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.20	(0.10)	47,553	-
ESSO11C2210A	-	-	-	-
ESSO13C2207A	0.63	(0.61)	1	-
ESSO13C2209A	0.50	(0.30)	5,014	-
ESSO13C2210A	0.24	(0.11)	30,190	-
ESSO13C2210B	0.16	(0.08)	180,119	-
ESSO13P2210A	0.40	(0.60)	392,790	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.24	(0.14)	8,605	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.20	(0.13)	27,417	-
ESSO19C2210B	0.11	(0.07)	230,014	-
ESSO19P2210A	0.40	0.11	176,311	-
ESSO24C2209A	-	-	-	-
ESSO41C2209A	1.19	(0.15)	4,102	1.00
ESSO41C2210A	0.62	(0.22)	2,800	-
ESSO41C2211A	0.13	(0.08)	74,425	-
ESSO42C2208G	0.95	(0.56)	7,170	1.00
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.51	0.05	64,616	-
GEEL28P2206A	0.12	(0.84)	19	-
GEEL28P2209A	0.15	(0.01)	40,355	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	0.11	(0.03)	20,000	-
GEELY28C2210A	0.25	0.01	300	-
GEELY28P2210A	0.42	(0.04)	8,112	-
GEELY41C2209B	-	-	-	-
GLOB01C2207A	0.06	(0.01)	32,668	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.12	(0.01)	30,738	-
GLOB06C2206A	-	-	-	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.16	-	156,288	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	0.06	(0.01)	100,192	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL13C2210A	0.20	(0.02)	260,200	-
GLOBAL19C2211A	0.15	(0.01)	196,457	-
GPSCO1C2207A	-	-	-	-
GPSCO1C2207X	0.01	(0.01)	755	-
GPSCO1C2208A	0.07	0.02	38,760	-
GPSCO1C2210A	0.28	0.07	95,601	-
GPSCO1P2207A	0.31	(0.13)	116,444	-
GPSCO6C2206A	-	-	-	-
GPSCO6C2207A	-	-	-	-
GPSCO6C2209A	0.16	0.05	68,918	-
GPSCO8C2208A	-	-	-	-
GPSC11C2212A	0.64	0.11	57,570	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	0.04	(0.01)	1,573	-
GPSC13C2209A	0.18	0.06	153,442	-
GPSC13C2209B	0.32	0.09	343,185	-
GPSC13P2207A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	-	-	-	-
GPSC16C2209A	0.44	0.13	47,786	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.08	0.02	133,194	-
GPSC19C2209B	0.18	0.06	33,664	-
GPSC19C2210A	0.36	0.10	518,140	-
GPSC24C2208A	0.02	-	200	-
GPSC24C2209A	0.10	0.04	8,582	-
GPSC24C2210A	0.38	0.11	63,361	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.26	0.06	54,148	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.11	0.04	12,016	-
GPSC41C2210A	0.43	0.10	98,947	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.34	0.05	22,695	-
GREA28C2206A	0.02	(0.04)	172	-
GREA28C2209A	0.45	0.02	187,550	-
GREA28C2209B	0.62	0.01	80,280	-
GREA28C2210A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA28P2209A	0.20	(0.01)	20,280	-
GREA41C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GREA41C2209B	0.58	0.04	12,016	-
GREA41P2209A	-	-	-	-
GREATW28P22	0.41	(0.01)	141,680	-
GULF01C2206A	-	-	-	-
GULF01C2206X	-	-	-	-
GULF01C2208A	0.06	0.01	100	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.15	0.01	13,704	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.21	(0.04)	20,169	-
GULF06C2206A	-	-	-	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.21	0.03	124,014	-
GULF06P2208A	0.31	(0.07)	25,065	-
GULF08C2209A	0.08	(0.02)	680	-
GULF11C2212A	0.32	0.04	35,254	-
GULF11P2207A	0.14	(0.03)	27,980	-
GULF13C2207A	-	-	-	-
GULF13C2207B	0.03	(0.01)	90	-
GULF13C2209A	0.11	0.02	54,651	-
GULF13C2210A	0.20	0.03	1,211,402	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.17	(0.03)	184,573	-
GULF16C2207A	-	-	-	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	0.08	0.01	11,420	-
GULF19C2210A	0.20	0.03	337,794	-
GULF19P2208A	0.19	(0.05)	15,805	-
GULF24C2208A	-	-	-	-
GULF28C2208A	0.10	-	18,252	-
GULF28C2210A	0.24	0.04	47,453	-
GULF41C2208A	0.10	0.03	37,966	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.25	0.04	66,888	-
GULF41P2208A	0.17	(0.06)	33,109	-
GULF42C2206G	-	-	-	-
GUNK01C2206	-	-	-	-
GUNK01C2207	-	-	-	-
GUNK01C2208	0.04	(0.01)	10	-
GUNK01C2209	0.12	(0.02)	36,336	-
GUNK01P2208	0.23	-	34,676	-
GUNK06C2208	0.05	(0.01)	49,168	-
GUNK06C2209	0.17	(0.01)	81,629	-
GUNK08C2206	-	-	-	-
GUNK08C2209	0.08	(0.01)	58,792	-
GUNK11C2209	0.14	(0.02)	14,700	-
GUNK13C2207	-	-	-	-
GUNK13C2208	-	-	-	-
GUNK13C2209	0.13	(0.02)	210,422	-
GUNK13C2209E	0.53	(0.08)	202	-
GUNK16C2206	-	-	-	-
GUNK16C2207	-	-	-	-
GUNK16C2209	0.17	(0.01)	4,428	-
GUNK19C2207	-	-	-	-
GUNK19C2209	0.05	(0.02)	85,360	-
GUNK19C2209E	0.12	(0.02)	312,743	-
GUNK19C2209C	-	-	-	-
GUNK24C2209	0.09	(0.01)	7,256	-
GUNK28C2207	-	-	-	-
GUNK28C2210	0.22	(0.01)	24,336	-
GUNK41C2207	-	-	-	-
GUNK41C2208	-	-	-	-
GUNK41C2210	0.55	(0.07)	2,100	-
GUNK41C2210E	0.21	(0.02)	22,232	-
GUNK42C2208C	0.06	(0.01)	6,662	-
GUNKUL41C221	0.12	(0.01)	401	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.32	0.03	161,960	-
HANA01C2206	0.02	0.01	1	-
HANA01C2207	-	-	-	-
HANA01C2209	0.17	-	62,122	-
HANA01P2206A	0.74	0.02	413	-
HANA01P2207	0.26	(0.01)	33,653	-
HANA06C2207	0.03	0.02	5	-
HANA06C2209	0.15	(0.01)	51,965	-
HANA08C2207	-	-	-	-
HANA08C2208	-	-	-	-
HANA13C2206E	-	-	-	-
HANA13C2207	-	-	-	-
HANA13C2207E	0.04	-	2,310	-
HANA13C2209	0.15	-	61,462	-
HANA13C2210	0.26	-	207,261	-
HANA13P2206	-	-	-	-
HANA13P2207	-	-	-	-
HANA13P2207E	0.07	-	59,752	-
HANA16C2207	-	-	-	-
HANA16C2209	0.18	(0.01)	8,934	-
HANA19C2207	-	-	-	-
HANA19C2207E	-	-	-	-
HANA19C2207C	-	-	-	-
HANA19C2209	0.13	(0.01)	18,211	-
HANA19C2210	0.29	-	380,504	-
HANA19P2207	-	-	-	-
HANA24C2207	-	-	-	-
HANA24C2209	0.24	-	20,003	-
HANA41C2207	-	-	-	-
HANA41C2209	0.18	(0.01)	10,759	-
HANA41C2210	0.21	(0.02)	37,015	-
HMPR01C2206	-	-	-	-
HMPR01C2209	-	-	-	-
HMPR01C2211	0.11	-	49,441	-
HMPR08C2207	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
HMPR11C2210A	-	-	-	-
HMPR13C2206A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	0.03	-	3	-
HMPR13C2210A	0.09	0.01	43	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	0.05	(0.03)	10	-
HMPR019C2211A	0.15	0.01	130,110	-
HSBC28C2209A	0.17	(0.01)	20,630	-
HSBC28C2210A	0.37	(0.02)	69,212	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	0.21	(0.01)	2,904	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	0.17	(0.04)	2,000	-
HSBC41P2206A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2206A	0.01	-	6	-
HSI28C2206B	0.33	0.11	1,958,585	-
HSI28C2206C	0.06	-	681,580	-
HSI28C2206D	0.01	-	112,491	-
HSI28C2206E	0.01	-	7,366	-
HSI28C2206F	0.92	0.22	123,384	-
HSI28C2207A	0.86	0.17	1,044,273	-
HSI28C2207B	0.47	0.11	805,143	-
HSI28C2207C	0.28	0.07	697,158	-
HSI28C2207D	0.14	0.04	501,618	-
HSI28C2208A	0.40	0.08	327,430	-
HSI28C2208B	0.66	0.12	952,465	-
HSI28C2208C	1.65	0.23	10,936	1.00
HSI28C2208D	1.05	0.16	526,935	1.00
HSI28C2209A	0.72	0.10	1,055,076	-
HSI28P2206A	-	-	-	-
HSI28P2206B	0.01	-	242,076	-
HSI28P2206C	0.18	(0.11)	937,751	-
HSI28P2206D	0.04	(0.04)	171,488	-
HSI28P2206E	0.58	(0.25)	913,801	-
HSI28P2207A	1.38	(0.26)	975,088	1.00
HSI28P2207B	0.77	(0.18)	1,545,383	-
HSI28P2207C	0.36	(0.10)	427,652	-
HSI28P2207D	0.18	(0.06)	86,520	-
HSI28P2208A	0.80	(0.14)	849,987	-
HSI28P2208B	0.48	(0.09)	374,444	-
HSI28P2209A	0.99	(0.13)	458,882	1.00
HSTE28C2206A	-	-	-	-
HSTE28C2206B	0.09	(0.08)	100	-
HSTE28C2206C	-	-	-	-
HSTE28C2207A	0.54	0.11	102,048	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.21	0.05	12,443	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2206A	-	-	-	-
IVL01C2206X	-	-	-	-
IVL01C2207A	0.12	(0.09)	119,836	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.38	(0.12)	30,859	-
IVL01C2210X	0.25	(0.08)	109,214	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.11	0.03	47,806	-
IVL01P2210X	0.45	0.08	54,878	-
IVL06C2206A	-	-	-	-
IVL06C2207K	0.09	(0.09)	72,814	-
IVL06C2209K	0.35	(0.15)	301	-
IVL06P2207K	-	-	-	-
IVL06P2208K	0.03	-	10,000	-
IVL08C2208A	0.16	(0.05)	32,352	-
IVL11C2211A	0.52	(0.12)	64,119	-
IVL11P2208A	0.16	0.03	15,244	-
IVL13C2207A	0.03	-	1,637	-
IVL13C2207B	0.08	(0.06)	60,438	-
IVL13C2209A	0.26	(0.12)	143,775	-
IVL13C2210A	0.25	(0.09)	275,671	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.12	0.02	48,852	-
IVL16C2206A	0.02	(0.02)	202	-
IVL16C2209A	0.27	(0.09)	7,493	-
IVL19C2207A	-	-	-	-
IVL19C2207B	0.05	(0.09)	39,010	-
IVL19C2208A	0.10	(0.09)	32,205	-
IVL19C2210A	0.15	(0.07)	153,283	-
IVL19P2207A	-	-	-	-
IVL19P2210A	0.34	0.07	199,944	-
IVL24C2208A	0.23	(0.14)	38,284	-
IVL24C2210A	0.23	(0.77)	8,439	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.25	(0.12)	18,557	-
IVL41C2208A	0.20	(0.06)	10,817	-
IVL41C2208B	0.26	(0.05)	5,000	-
IVL41C2210A	0.20	(0.80)	120,433	-
IVL42C2206G	-	-	-	-
IVL42C2210G	0.27	(0.11)	5,405	-
JAS13C2207A	0.03	-	1,179	-
JAS19C2208A	0.16	0.06	54,654	-
JD28C2209A	-	-	-	-
JD28C2209B	0.60	0.12	162,060	-
JD28P2206A	-	-	-	-
JD28P2209A	0.37	(0.07)	26,090	-
JD41C2206A	-	-	-	-
JD41C2209A	0.56	0.08	250	-
JD41P2206A	-	-	-	-
JD41P2209A	-	-	-	-
JMAR01C2206A	-	-	-	-
JMAR01C2206X	-	-	-	-
JMAR01C2208A	0.18	-	74,514	-
JMAR01C2208X	0.09	-	19,562	-
JMAR01C2209A	0.52	0.01	95,222	-
JMAR01P2207X	0.05	(0.01)	12,920	-
JMAR01P2208A	0.43	(0.03)	91,122	-
JMAR06C2207A	0.08	-	34,282	-
JMAR08C2207A	0.05	-	56,300	-
JMAR11C2206A	0.15	(0.10)	2	-
JMAR13C2207A	0.08	-	82,150	-
JMAR13C2209A	0.14	0.01	94,012	-
JMAR13C2209B	0.35	0.01	326,647	-
JMAR13P2209A	0.29	(0.02)	124,106	-
JMAR16C2206A	-	-	-	-
JMAR19C2207A	0.05	-	38,018	-
JMAR19C2208A	0.08	-	93,698	-
JMAR19C2209A	0.26	0.01	383,551	-
JMAR19P2209A	0.26	(0.02)	103,336	-
JMAR24C2208A	0.08	-	7,914	-
JMAR41C2208A	0.17	-	126,576	-
JMAR41C2210A	0.41	0.01	126,160	-
JMART01C2210X	0.34	0.01	45,367	-
JMART06C2210A	0.32	0.01	107,878	-
JMART08C2301A	0.31	0.01	73,102	-
JMART16C2210A	0.35	-	15,184	-
JMT01C2206X	0.03	(0.03)	1,400	-
JMT01C2208A	0.28	0.01	69,405	-
JMT01C2208X	0.10	(0.02)	8,434	-
JMT01C2209X	0.16	-	23,086	-
JMT01C2210A	0.55	0.01	114,893	-
JMT01C2210X	0.46	0.02	36,599	-
JMT01P2207X	0.03	-	2,900	-
JMT01P2208A	0.34	(0.03)	92,151	-
JMT01P2209X	0.71	(0.05)	48,354	-
JMT06C2207A	0.22	0.02	235,529	-
JMT06C2208A	0.16	0.01	97,641	-
JMT08C2207A	0.07	0.01	125,776	-
JMT08C2301A	0.46	0.01	59,442	-
JMT13C2208A	0.18	0.01	132,877	-
JMT13C2209A	0.12	-	268,635	-
JMT13C2209B	0.49	0.02	701,577	-
JMT13P2208A	0.21	(0.03)	166,758	-
JMT16C2207A	0.17	-	9,986	-
JMT19C2207A	0.02	(0.01)	15,836	-
JMT19C2208A	0.10	-	158,080	-
JMT19C2209A	0.11	0.01	195,557	-
JMT19C2209B	0.45	0.02	1,051,299	-
JMT19C2210A	0.39	0.03	564,005	-
JMT19P2208A	0.22	(0.03)	49,230	-
JMT19P2210A	0.61	(0.04)	159,277	-
JMT24C2207R	0.04	(0.01)	1,000	-
JMT24C2210A	0.47	0.03	53,703	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT28C2207A	0.18	0.01	58,822	-
JMT41C2207A	0.25	0.02	33,844	-
JMT41C2208A	0.10	(0.01)	25,488	-
JMT41C2210A	0.61	0.04	253,269	-
JMT41C2210B	0.46	0.02	60,407	-
JMT42C2210G	0.50	0.04	44,918	-
KBAN01C2206A	-	-	-	-
KBAN01C2206X	-	-	-	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.11	-	52,849	-
KBAN01C2208X	0.10	0.01	11,610	-
KBAN01C2209A	0.29	0.03	115,469	-
KBAN01C2210A	0.51	0.04	230,341	-
KBAN01P2206A	-	-	-	-
KBAN01P2207A	0.12	(0.03)	41,737	-
KBAN01P2210X	0.40	(0.04)	140,424	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.23	0.03	91,777	-
KBAN06P2207A	0.04	(0.02)	20,264	-
KBAN08C2209A	0.10	-	76,625	-
KBAN08P2209A	0.20	(0.04)	88,400	-
KBAN13C2206A	-	-	-	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.08	0.01	39,277	-
KBAN13C2209A	0.17	0.01	310,066	-
KBAN13C2209E	0.34	0.02	861,777	-
KBAN13P2206A	-	-	-	-
KBAN13P2208A	0.16	(0.04)	234,055	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.11	-	7,312	-
KBAN16C2209A	0.32	0.03	30,534	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	0.04	-	2,500	-
KBAN19C2209A	0.14	0.01	66,494	-
KBAN19C2209E	0.30	0.03	673,317	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	0.28	(0.03)	39,740	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.14	0.01	31,070	-
KBAN24P2209A	0.27	(0.03)	19,130	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.18	0.02	53,567	-
KBAN28C2210A	0.44	0.04	90,562	-
KBAN41C2207A	-	-	-	-
KBAN41C2207E	-	-	-	-
KBAN41C2209A	0.27	0.03	91,545	-
KBAN41P2207A	0.09	(0.04)	7,362	-
KBAN42C2206C	-	-	-	-
KBAN42C2210C	0.51	0.04	28,324	-
KBANK01C2210	0.39	0.04	77,799	-
KBANK06P2210	0.56	(0.05)	113,800	-
KBANK24C2210	0.40	0.03	64,756	-
KCE01C2206A	-	-	-	-
KCE01C2206X	-	-	-	-
KCE01C2207X	0.06	(0.01)	3,964	-
KCE01C2209A	0.36	(0.01)	49,639	-
KCE01C2209X	0.31	(0.01)	22,539	-
KCE01P2206A	-	-	-	-
KCE01P2209A	0.43	(0.02)	35,892	-
KCE06C2206A	-	-	-	-
KCE06C2206B	-	-	-	-
KCE06C2209A	0.29	-	49,542	-
KCE06P2207A	0.14	(0.01)	31,128	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.05	(0.01)	10	-
KCE11C2207A	0.15	(0.01)	9,320	-
KCE13C2206B	-	-	-	-
KCE13C2207A	0.03	(0.01)	96	-
KCE13C2209A	0.32	0.01	142,585	-
KCE13P2207A	-	-	-	-
KCE13P2209A	0.30	(0.01)	103,051	-
KCE16C2208A	0.12	(0.01)	1,584	-
KCE16C2209A	0.35	-	8,533	-
KCE19C2207A	-	-	-	-
KCE19C2209A	0.25	-	218,087	-
KCE19P2207A	-	-	-	-
KCE19P2210A	0.57	(0.02)	33,798	-
KCE24C2207A	0.04	(0.01)	1,050	-
KCE28C2210A	0.23	-	18,252	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.18	(0.01)	15,424	-
KCE41C2209A	0.36	0.01	59,784	-
KCE42C2210G	0.42	-	19,704	-
KEX01C2206A	-	-	-	-
KEX01C2208A	-	-	-	-
KEX01C2210A	0.87	0.10	45,979	-
KEX06C2210A	0.61	0.07	191,936	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.38	0.03	35,610	-
KEX11C2210A	0.59	0.03	61,510	-
KEX13C2206B	-	-	-	-
KEX13C2208A	0.43	0.10	8,022	-
KEX13C2210A	0.41	0.04	224,969	-
KEX19C2207A	0.02	0.01	4,000	-
KEX19C2209A	0.49	0.07	111,600	-
KEX24C2210A	0.88	0.10	1,552	-
KEX28C2207A	0.03	(0.05)	50,001	-
KEX28C2210A	0.74	0.06	31,471	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.43	0.03	385,568	-
KEX42C2211G	0.84	0.09	19,692	-
KKP01C2208A	0.12	(0.04)	78,119	-

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Securities	Close	Change	Volume (Lot)	Average Price
KKP01P2209A	0.68	0.06	45,732	-
KKP13C2206A	-	-	-	-
KKP13C2208A	0.06	(0.01)	13,305	-
KKP13C2210A	0.24	(0.05)	224,368	-
KKP19C2208A	0.05	(0.03)	51,150	-
KKP19C2209A	0.06	(0.02)	25,650	-
KKP19C2211A	0.28	(0.04)	350,242	-
KKP24C2208A	0.05	(0.02)	3,550	-
KTB01C2206A	0.11	-	17	-
KTB01C2209A	0.32	-	14,264	-
KTB01C2210A	0.35	-	34,580	-
KTB06C2209A	0.20	(0.01)	46,577	-
KTB06P2209A	0.11	(0.01)	9,749	-
KTB08C2207A	0.09	-	38,380	-
KTB08P2209A	0.09	(0.01)	30,240	-
KTB11C2212A	0.33	-	8,882	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.18	-	70,888	-
KTB19C2208A	0.20	-	1,462	-
KTB19C2209A	0.18	-	155,780	-
KTB19C2209B	0.11	-	26,866	-
KTC01C2206A	-	-	-	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.20	0.01	9,123	-
KTC01P2207A	0.21	(0.03)	27,917	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.08	(0.01)	29,250	-
KTC08C2209A	0.08	(0.01)	10,202	-
KTC11C2212A	0.45	(0.01)	25,301	-
KTC13C2207A	-	-	-	-
KTC13C2208A	0.11	-	72,708	-
KTC13C2210A	0.35	(0.65)	318,396	-
KTC16C2209A	0.27	0.01	4,161	-
KTC19C2207A	-	-	-	-
KTC19C2209A	0.15	0.01	87,315	-
KTC24C2208A	-	-	-	-
KTC28C2209A	0.14	-	16,210	-
KTC28C2209B	0.28	-	31,454	-
KTC41C2208A	0.09	(0.02)	5,408	-
KTC41C2209A	0.24	-	42,840	-
KUAI28C2209A	0.61	0.07	68,396	-
KUAI41C2209A	1.88	0.16	1,000	1.00
KUAI41C2209B	0.87	0.06	140,296	-
KUAI41P2209A	0.42	(0.04)	20	-
KUAI5H28C2211A	0.38	0.04	121,120	-
LH01C2207A	-	-	-	-
LH01C2209A	0.09	(0.01)	30,996	-
LH08C2207A	-	-	-	-
LH08C2212A	0.11	(0.01)	11,640	-
LH13C2206A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	0.13	-	20,801	-
LH19C2208A	-	-	-	-
LH19C2210A	0.12	-	14,003	-
LH42C2207G	-	-	-	-
MAJ001C2208A	0.24	0.01	27,156	-
MAJ008C2209A	0.18	-	33,794	-
MAJ013C2207A	0.10	-	18,776	-
MAJ013C2210A	0.38	0.01	14,382	-
MAJ019C2208A	0.18	-	8,392	-
MAJOR06C2210A	0.43	-	85,964	-
MAJOR19C2210A	0.38	0.02	167,096	-
MEGA01C2207A	0.24	(0.01)	20,512	-
MEGA01C2210A	0.38	(0.01)	18,767	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	0.19	(0.11)	40,746	-
MEGA08C2209A	0.15	(0.06)	22,208	-
MEGA13C2207A	0.13	(0.07)	60	-
MEGA13C2210A	0.25	(0.07)	49,529	-
MEGA16C2207A	0.23	(0.12)	17,753	-
MEGA19C2207A	0.07	(0.06)	14,422	-
MEGA19C2209A	0.12	(0.04)	2,183	-
MEGA19C2210A	0.27	(0.08)	73,544	-
MEGA41C2207A	0.38	-	8,312	-
MEGA41C2208A	0.22	(0.09)	18,174	-
MEGA41C2210A	0.33	(0.01)	46,272	-
MEIT28C2206A	0.13	(0.18)	20	-
MEIT28C2209A	0.96	0.15	20,322	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT28P2210A	0.22	(0.03)	60,586	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	0.44	(0.08)	50	-
MEIT41C2209A	1.10	0.15	202	1.00
MEIT41P2206A	-	-	-	-
MEIT41P2209A	0.37	(0.06)	41,451	-
MEITUA28P2210B	0.46	(0.07)	52,448	-
MEITUA41C2209B	0.34	0.06	800	-
MINT01C2207A	0.06	-	47,510	-
MINT01C2208T	0.13	0.01	45,408	-
MINT01C2209X	0.10	-	24,487	-
MINT01C2210A	0.19	0.02	38,258	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.46	-	30,411	-
MINT06C2207K	0.07	(0.01)	71,394	-
MINT06C2209A	0.09	-	29,940	-
MINT08C2206A	-	-	-	-
MINT08C2301A	0.17	-	48,280	-
MINT11C2209A	0.26	(0.01)	42,102	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.58	(0.01)	25,718	-
MINT13C2207A	-	-	-	-
MINT13C2209A	0.08	0.01	1,077	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2210A	0.17	(0.01)	327,011	-
MINT16C2207A	0.07	(0.01)	5,364	-
MINT19C2207A	-	-	-	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.09	(0.01)	333,159	-
MINT24C2208A	-	-	-	-
MINT28C2207A	-	-	-	-
MINT41C2208A	0.11	-	21,632	-
MINT41C2209A	0.09	(0.01)	5,808	-
MTC01C2206X	-	-	-	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.08	-	82,958	-
MTC01C2210A	0.24	(0.01)	39,674	-
MTC01P2208X	0.50	(0.02)	16,157	-
MTC08C2206A	-	-	-	-
MTC08C2209A	0.05	-	48,060	-
MTC11C2212A	0.34	0.01	37,280	-
MTC13C2207A	-	-	-	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.08	0.01	60,394	-
MTC13C2209B	0.24	0.01	286,522	-
MTC16C2209A	0.21	-	7,585	-
MTC19C2207A	-	-	-	-
MTC19C2208A	0.01	(0.01)	2	-
MTC19C2209A	0.08	-	101,020	-
MTC19C2209B	0.20	-	224,048	-
MTC19C2210A	0.22	(0.01)	13,822	-
MTC24C2208A	-	-	-	-
MTC28C2206A	-	-	-	-
MTC28C2210B	0.19	-	54,284	-
MTC41C2207A	-	-	-	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.19	0.01	44,569	-
MTC41C2210A	0.15	(0.01)	25,892	-
NDX28C2206A	-	-	-	-
NDX28C2206B	-	-	-	-
NDX28C2209A	0.05	(0.01)	20,828	-
NDX28C2209B	0.03	-	49,009	-
NDX28C2209C	0.03	0.01	602	-
NDX28C2209D	0.13	-	18,726	-
NDX28C2209E	0.36	(0.02)	18,839	-
NDX28C2209F	0.20	-	718	-
NDX28P2206A	-	-	-	-
NDX28P2206B	0.84	0.24	381	-
NDX28P2206C	-	-	-	-
NDX28P2206D	-	-	-	-
NDX28P2209A	2.56	(0.02)	7,147	2.00
NDX28P2209B	1.82	0.04	419	1.00
NDX28P2209C	1.28	0.04	995	1.00
NDX41C2206A	0.01	-	114	-
NDX41C2206B	-	-	-	-
NDX41C2206C	-	-	-	-
NDX41C2206D	-	-	-	-
NDX41C2206T	0.01	-	9,451	-
NDX41C2206U	0.01	-	5,520	-
NDX41C2209A	0.30	-	33,188	-
NDX41C2209B	-	-	-	-
NDX41C2209T	0.17	0.01	53,124	-
NDX41P2206A	-	-	-	-
NDX41P2206B	-	-	-	-
NDX41P2206C	-	-	-	-
NDX41P2206D	-	-	-	-
NDX41P2206T	5.85	0.05	5	5.00
NDX41P2209A	1.47	-	7,998	1.00
NDX41P2209B	3.24	0.20	16,913	3.00
NDX41P2209T	2.50	-	6,545	2.00
OR01C2207A	0.04	(0.02)	21,553	-
OR01C2208X	-	-	-	-
OR01C2210A	0.12	-	50,733	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	0.17	-	21,701	-
OR13C2207A	-	-	-	-
OR13C2209A	-	-	-	-
OR13C2209B	0.10	(0.01)	64,570	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.11	-	157,502	-
OR19C2210A	0.08	(0.02)	756	-
OR24C2207A	-	-	-	-
OR24C2210A	0.10	-	6,425	-
OR28C2206A	-	-	-	-
OR28C2209A	0.13	-	12,263	-
OR41C2207A	-	-	-	-
OR41C2209A	0.35	(0.03)	2,000	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	0.08	(0.01)	550	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.11	(0.01)	2,317	-
ORI13C2210A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	0.07	(0.01)	300	-
ORI19C2210A	0.32	(0.03)	782	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.11	-	25,261	-
OSP01P2208A	0.20	(0.01)	10,994	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.07	-	27,302	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP08C2207A	-	-	-	-
OSP11P2210A	0.36	(0.02)	9,900	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.08	(0.01)	43,354	-
OSP13C2210A	0.16	-	48,656	-
OSP19C2207A	-	-	-	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.14	-	97,968	-
OSP24C2208A	0.01	(0.03)	200	-
OSP28C2207A	0.06	0.01	7,605	-
OSP28C2207B	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	0.05	(0.01)	599	-
PING28C2206A	-	-	-	-
PING28C2209A	0.15	0.01	131,760	-
PING28C2210A	0.34	0.04	254,440	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PLAN06C2207K	-	-	-	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.20	-	7,650	-
PLAN13C2206A	-	-	-	-
PLAN13C2208A	0.09	(0.01)	8,801	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.17	(0.02)	131,980	-
PLAN24C2208A	-	-	-	-
PLANB13C2210	0.20	(0.02)	74,052	-
PRM13C2207A	-	-	-	-
PRM19C2208A	0.02	(0.01)	10,146	-
PTG01C2206X	0.01	(0.02)	3,000	-
PTG01C2208A	0.07	-	1,500	-
PTG01C2210A	0.16	(0.01)	71,565	-
PTG01P2208X	0.10	0.01	13,657	-
PTG01P2210A	0.44	0.02	28,881	-
PTG06C2208A	0.05	(0.01)	23,010	-
PTG13C2207A	0.04	-	5,600	-
PTG13C2210A	0.13	(0.01)	86,745	-
PTG16C2209A	0.12	-	9,686	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.11	-	122,854	-
PTG24C2208A	0.03	(0.02)	717	-
PTG41C2207A	0.01	(0.02)	1,000	-
PTG41C2208A	0.07	(0.03)	15,024	-
PTG41C2209A	0.07	(0.05)	10,416	-
PTL01C2207A	0.13	(0.01)	2,066	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.08	-	14	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.10	(0.02)	3,258	-
PTT01C2209X	0.04	(0.06)	1,600	-
PTT01P2207A	0.16	0.05	77,306	-
PTT01P2210A	0.38	0.06	116,624	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.03	-	1	-
PTT08C2206A	-	-	-	-
PTT08C2209A	0.05	(0.01)	1,010	-
PTT11C2208A	-	-	-	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.05	-	4,923	-
PTT13C2210A	0.09	(0.04)	266,537	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.07	0.02	193,414	-
PTT13P2209A	0.28	0.06	564,426	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.09	(0.03)	24,056	-
PTT24C2207A	-	-	-	-
PTT24C2209A	0.03	(0.02)	13,380	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.08	(0.02)	12,040	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.10	(0.03)	3,680	-
PTTE01C2206A	-	-	-	-
PTTE01C2206X	0.31	(0.30)	762	-
PTTE01C2207A	0.14	(0.04)	44,945	-
PTTE01C2207X	0.25	(0.07)	52,172	-
PTTE01C2209A	0.57	(0.10)	38,413	-
PTTE01P2206A	-	-	-	-
PTTE01P2207A	0.05	0.01	1,970	-
PTTE01P2210X	0.43	0.04	48,205	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	0.07	(0.05)	4,880	-
PTTE06C2209A	0.50	(0.29)	108,100	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.54	0.05	127,839	-
PTTE08C2206A	0.62	(0.15)	13	-
PTTE08C2209A	0.41	(0.08)	31,861	-
PTTE08P2209A	0.10	0.01	132,498	-
PTTE11C2207A	1.05	(0.14)	500	1.00
PTTE11P2206A	-	-	-	-
PTTE13C2206A	-	-	-	-
PTTE13C2207A	0.21	(0.08)	97,617	-
PTTE13C2210A	0.42	(0.06)	819,916	-
PTTE13P2207A	-	-	-	-

Issue Date :

Friday June 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTE13P2209A	0.18	0.01	171,586	-
PTTE13P2210A	0.55	0.05	224,931	-
PTTE16C2209A	0.63	(0.11)	4,250	-
PTTE19C2207A	0.05	(0.02)	25,601	-
PTTE19C2207B	0.01	(0.02)	7,400	-
PTTE19C2209A	0.45	(0.31)	23,992	-
PTTE19C2209B	0.30	(0.07)	461,811	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.13	0.01	123,894	-
PTTE19P2210A	0.46	0.04	129,825	-
PTTE24C2207A	0.17	(0.06)	17,196	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	0.19	(0.06)	15,295	-
PTTE41C2207A	0.59	(0.20)	4,600	-
PTTE41C2208A	0.41	(0.07)	23,816	-
PTTE41P2208A	0.12	0.02	12,154	-
PTTE42C2207G	0.14	(0.05)	14,694	-
PTTEP01C2210A	0.42	(0.07)	152,899	-
PTTEP11P2210A	0.80	0.06	80,406	-
PTTEP19C2210A	0.24	(0.05)	58,815	-
PTTEP41C2210A	0.34	(0.66)	139,918	-
PTTEP41P2210A	0.75	(0.25)	114,911	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	0.02	(0.03)	20,000	-
PTTG01C2209X	0.10	(0.03)	8,568	-
PTTG01P2206A	0.23	0.07	20,401	-
PTTG01P2209A	0.45	0.07	33,390	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.13	(0.06)	107,152	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.21	(0.04)	28,501	-
PTTG11P2208A	0.74	0.08	39,216	-
PTTG13C2206A	-	-	-	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	0.08	(0.03)	49,397	-
PTTG13C2209B	0.15	(0.05)	233,987	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.19	0.03	251,810	-
PTTG16C2207A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	0.04	(0.02)	21,186	-
PTTG19C2209B	0.09	(0.04)	154,834	-
PTTG19P2210A	0.33	0.05	139,602	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.53	0.07	82,348	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.10	(0.03)	21,490	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	0.08	(0.03)	10,408	-
PTTG42C2208G	-	-	-	-
QH01C2209A	0.11	0.01	4	-
QH08C2209A	-	-	-	-
QH13C2208A	0.05	0.01	6,000	-
QH19C2208A	-	-	-	-
RATC01C2210A	0.14	(0.02)	40,578	-
RATC13C2206A	0.01	-	50	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.10	-	12,676	-
RATC13P2209A	0.18	-	36,582	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.10	(0.01)	145,725	-
RATCH13C2210A	0.18	-	148,330	-
RBFO1C2206A	-	-	-	-
RBFO1C2206X	-	-	-	-
RBFO1C2207A	-	-	-	-
RBFO1C2209A	0.12	-	9,356	-
RBFO1C2209B	0.26	(0.02)	27,514	-
RBFO6C2206A	-	-	-	-
RBFO6C2209A	0.09	-	27,400	-
RBFO8C2206A	-	-	-	-
RBFO8C2207A	0.01	-	111,000	-
RBFO8C2301A	0.19	(0.01)	31,410	-
RBFI1P2206A	-	-	-	-
RBFI3C2206A	-	-	-	-
RBFI3C2207A	0.02	(0.01)	5,000	-
RBFI3C2208A	0.10	0.01	27,428	-
RBFI6C2209A	0.15	-	8,272	-
RBFI9C2207A	-	-	-	-
RBFI9C2209A	0.11	-	5,240	-
RBFI9C2210A	0.22	(0.01)	193,337	-
RBF24C2207A	-	-	-	-
RBF24C2209A	0.08	-	5,240	-
RBF41C2207A	-	-	-	-
RBF41C2208A	0.07	(0.02)	7,408	-
RBF41C2210A	0.18	(0.01)	56,912	-
RCL01C2206A	-	-	-	-
RCL01C2206B	-	-	-	-
RCL01C2208A	0.06	-	7,055	-
RCL01C2210A	0.26	-	38,318	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.30	(0.01)	29,235	-
RCL06C2208A	0.12	-	42,233	-
RCL08C2301A	0.25	0.01	65,048	-
RCL13C2207A	-	-	-	-
RCL13C2208A	0.16	-	58,439	-
RCL13P2208A	0.16	(0.01)	16,102	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL16C2208A	0.17	(0.01)	17,911	-
RCL19C2207A	-	-	-	-
RCL19C2208A	0.13	(0.02)	16,754	-
RCL19C2210A	0.26	-	111,281	-
RCL19P2208A	0.17	-	5,239	-
RCL24C2208A	0.11	(0.01)	8,678	-
RCL41C2211A	0.32	0.01	70,668	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	-	-	-	-
RS01C2210A	0.15	-	31,276	-
RS06C2206A	-	-	-	-
RS06C2208A	0.04	0.01	8	-
RS06C2210A	0.18	(0.01)	42,627	-
RS13C2207A	-	-	-	-
RS13C2208A	0.08	-	56,286	-
RS13C2210A	0.19	(0.01)	117,024	-
RS19C2207A	-	-	-	-
RS19C2209A	0.09	(0.02)	2,385	-
RS19C2209B	0.05	(0.01)	35,334	-
RS19C2211A	0.24	-	200,982	-
RS24C2209A	0.19	(0.01)	8,446	-
RS28C2207A	-	-	-	-
RS41C2210A	0.19	-	56,288	-
S5001C2206A	0.02	-	400	-
S5001C2206B	0.01	-	188	-
S5001C2206F	-	-	-	-
S5001C2207A	0.01	(0.01)	7,669	-
S5001C2208A	0.16	(0.01)	58,386	-
S5001C2209A	0.30	(0.01)	292,924	-
S5001C2209F	0.26	-	76,181	-
S5001C2212T	0.38	(0.01)	66,758	-
S5001P2206A	0.01	-	2,532	-
S5001P2206B	0.08	(0.02)	6,560	-
S5001P2206F	-	-	-	-
S5001P2207A	0.35	(0.01)	63,222	-
S5001P2208A	0.62	-	161,062	-
S5001P2209A	0.62	(0.01)	177,036	-
S5001P2209F	0.77	(0.03)	112,618	-
S5001P2212T	0.76	(0.01)	33,265	-
S5006C2206A	-	-	-	-
S5006C2206B	-	-	-	-
S5006C2209A	0.32	0.02	348,315	-
S5006P2206A	0.20	(0.06)	16,474	-
S5006P2206B	0.02	-	50	-
S5006P2206C	0.65	0.03	424	-
S5006P2209A	0.80	(0.04)	246,589	-
S5006P2212X	2.70	(0.10)	148,091	2.00
S5008C2206A	-	-	-	-
S5008C2206B	-	-	-	-
S5008C2206C	-	-	-	-
S5008C2209A	0.11	-	10,660	-
S5008C2209B	0.16	0.01	109,141	-
S5008P2206A	0.01	-	300	-
S5008P2206B	0.06	(0.01)	17,120	-
S5008P2206C	0.25	(0.05)	19,769	-
S5008P2209A	0.46	(0.02)	421,359	-
S5008P2209B	0.57	(0.03)	590,098	-
S5011C2206A	-	-	-	-
S5011P2206A	-	-	-	-
S5013C2206A	0.01	-	60	-
S5013C2206B	-	-	-	-
S5013C2206C	-	-	-	-
S5013C2206D	-	-	-	-
S5013C2206E	0.01	-	52,234	-
S5013C2209A	0.39	-	8,564,707	-
S5013C2209B	0.20	0.01	4,445,405	-
S5013C2210A	0.90	0.01	76,370	-
S5013P2206A	0.08	(0.02)	53,407	-
S5013P2206B	0.23	(0.06)	164,817	-
S5013P2206C	0.03	(0.01)	10,666	-
S5013P2206D	0.06	(0.02)	203,267	-
S5013P2206E	0.01	(0.01)	18,634	-
S5013P2209A	0.86	(0.03)	18,054,609	-
S5013P2209B	1.22	(0.04)	3,138,265	1.00
S5013P2210A	1.24	(0.02)	71,648	1.00
S5016C2206A	-	-	-	-
S5016C2209A	0.35	0.01	102,020	-
S5016P2206A	-	-	-	-
S5016P2206B	-	-	-	-
S5016P2209A	0.80	(0.03)	132,757	-
S5019C2206A	-	-	-	-
S5019C2206B	-	-	-	-
S5019C2206C	-	-	-	-
S5019C2206D	-	-	-	-
S5019C2206E	-	-	-	-
S5019C2209A	0.25	-	1,473,904	-
S5019C2209B	0.15	-	291,254	-
S5019P2206A	0.10	(0.02)	39,419	-
S5019P2206B	0.18	(0.04)	19,986	-
S5019P2206C	-	-	-	-
S5019P2209A	0.63	(0.02)	1,727,516	-
S5019P2209B	1.10	(0.06)	1,368,714	1.00
S5024C2206A	-	-	-	-
S5024C2206B	-	-	-	-
S5024C2206C	-	-	-	-
S5024C2206D	-	-	-	-
S5024C2206E	-	-	-	-
S5024C2209A	0.45	0.01	505,870	-
S5024P2206A	0.02	-	22	-
S5024P2206B	0.01	-	50	-
S5024P2206C	0.04	(0.02)	2,084	-
S5024P2206D	0.01	-	137	-

Securities	Close	Change	Volume (Lot)	Average Price
S5024P2209A	1.00	(0.04)	265,651	1.00
S5028C2206A	-	-	-	-
S5028C2206B	-	-	-	-
S5028C2206C	-	-	-	-
S5028C2207A	0.16	0.01	763,604	-
S5028C2209A	0.13	-	91,542	-
S5028C2209B	0.06	-	21,064	-
S5028C2209C	0.29	-	230,736	-
S5028P2206A	0.18	(0.02)	30,338	-
S5028P2206B	-	-	-	-
S5028P2206C	0.97	(0.10)	310	1.00
S5028P2207A	0.46	(0.04)	285,066	-
S5028P2209A	1.64	(0.06)	1,423	1.00
S5028P2209B	0.95	(0.04)	255,663	-
S5028P2209C	0.57	(0.02)	456,770	-
S5041C2206A	-	-	-	-
S5041C2206B	0.01	-	161	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	-	-	-	-
S5041C2206F	-	-	-	-
S5041C2206T	0.02	(0.04)	2,741	-
S5041C2206U	-	-	-	-
S5041C2209A	0.29	0.01	2,337,407	-
S5041C2209T	0.19	0.01	193,363	-
S5041P2206A	0.03	(0.03)	2,296	-
S5041P2206B	0.20	0.07	662	-
S5041P2206C	0.14	-	11	-
S5041P2206D	0.27	0.09	20	-
S5041P2206T	0.72	(0.06)	15,424	-
S5041P2209T	0.73	(0.05)	5,943,457	-
S5042C2206G	-	-	-	-
S5042P2206G	-	-	-	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	0.01	(0.01)	3,226	-
SAWA01C2209A	0.13	-	77,140	-
SAWA01P2208A	0.37	(0.01)	24,778	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.09	-	73,400	-
SAWA11C2208A	-	-	-	-
SAWA13C2207A	0.01	(0.03)	1,000	-
SAWA13C2208A	0.03	-	1	-
SAWA13C2209A	0.11	-	170,251	-
SAWA16C2209A	0.22	(0.01)	25,351	-
SAWA19C2207A	-	-	-	-
SAWA19C2209A	0.08	(0.01)	117,654	-
SAWA24C2207A	-	-	-	-
SAWA24C2209A	0.16	(0.01)	25,667	-
SAWA28C2207A	0.06	0.01	83,028	-
SAWA28C2210A	0.26	-	36,470	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	0.15	-	107,886	-
SAWAD06C2211A	0.15	(0.01)	24,575	-
SAWAD13C2211A	0.24	-	142,358	-
SAWAD19C2211A	0.24	-	194,071	-
SCB01C2209A	0.24	-	57,912	-
SCB01C2210X	0.23	-	116,054	-
SCB01P2209A	0.58	-	57,004	-
SCB01P2210X	0.57	-	23,454	-
SCB06C2209A	0.14	(0.01)	49,664	-
SCB08C2209A	0.11	-	81,938	-
SCB08P2209A	0.29	-	88,800	-
SCB13C2209A	0.12	-	135,762	-
SCB13C2210A	0.24	(0.01)	765,358	-
SCB13P2209A	0.22	(0.01)	373,304	-
SCB16C2208A	0.16	-	13,998	-
SCB19C2209A	0.10	-	49,917	-
SCB19C2210A	0.22	-	479,478	-
SCB19P2209A	0.21	-	167,583	-
SCB24C2209A	0.11	-	7,880	-
SCB41C2210A	0.27	(0.02)	159,510	-
SCC01C2208X	0.06	(0.04)	600	-
SCC01C2209A	0.23	-	92,412	-
SCC01P2207A	0.10	(0.01)	18,202	-
SCC01P2210A	0.66	(0.02)	25,550	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.05	(0.01)	10,102	-
SCC06P2208K	0.15	-	30,800	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.10	-	147,160	-
SCC11C2208A	0.12	-	20,000	-
SCC11P2210A	0.62	(0.01)	32,200	-
SCC13C2208A	0.07	(0.01)	10,108	-
SCC13C2210A	0.33	(0.01)	376,303	-
SCC13P2209A	0.55	(0.02)	44,918	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.08	(0.02)	162,144	-
SCC19C2210A	0.27	(0.01)	240,684	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.26	0.01	8,188	-
SCC28C2207A	-	-	-	-
SCC28C2209A	-	-	-	-
SCC28C2209B	0.26	(0.01)	21,805	-
SCC41C2208A	-	-	-	-
SCC41C2209A	0.17	-	20,624	-
SCC41C2210A	0.08	-	50	-
SCC41C2210B	0.33	(0.01)	102,660	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.05	(0.02)	10	-
SCGP01C2210A	0.17	(0.04)	61,569	-

Issue Date :

Friday June 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2208A	0.55	0.06	39,972	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	-	-	-	-
SCGP06C2209A	0.13	(0.03)	94,770	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.15	(0.03)	121,465	-
SCGP11C2209A	0.16	(0.03)	35,055	-
SCGP13C2207A	0.01	-	62	-
SCGP13C2208A	0.03	(0.02)	16,086	-
SCGP13C2209A	0.17	(0.04)	267,409	-
SCGP13P2208A	0.32	0.04	249,946	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.08	(0.02)	211,493	-
SCGP24C2208A	0.04	(0.03)	4,785	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.13	(0.03)	86,332	-
SET5006C2209B	0.18	(0.01)	40,358	-
SET5006P2209B	1.28	(0.07)	207,149	1.00
SET5016P2209B	1.25	(0.06)	120,856	1.00
SET5024C2209B	0.16	-	164,299	-
SET5024P2209B	0.58	(0.02)	171,655	-
SET5028C2212A	0.36	-	215,368	-
SET5028P2212A	1.00	(0.02)	108,308	1.00
SET5041P2209A	1.00	(0.06)	284,383	1.00
SET5041P2209B	1.08	(0.06)	8	1.00
SING01C2206A	-	-	-	-
SING01C2209A	0.14	-	37,322	-
SING06C2209A	0.10	0.01	55,500	-
SING08C2209A	0.13	-	55,784	-
SING13C2209A	0.16	0.02	43,485	-
SING19C2208A	-	-	-	-
SING19C2209A	0.16	-	38,260	-
SING24C2209A	0.28	0.03	30,904	-
SINGER01C2210A	0.34	-	51,736	-
SINGER13C2210A	0.37	0.03	362,588	-
SINGER42C2210G	0.43	0.02	29,804	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	0.08	(0.01)	450	-
SIRI13C2208A	0.02	(0.01)	40	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	0.09	(0.02)	2,517	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.14	(0.03)	2,280	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	0.10	(0.02)	49,435	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.13	(0.03)	21,881	-
SPAL24C2208A	-	-	-	-
SPAL01C2211A	0.19	(0.03)	1,777	-
SPRC01C2206A	0.02	(0.02)	1,820	-
SPRC01C2207X	0.40	(0.40)	12,080	-
SPRC01C2208A	0.14	(0.11)	111,816	-
SPRC01C2210A	0.14	(0.10)	71,821	-
SPRC01C2210X	0.08	(0.07)	5,210	-
SPRC01P2207A	0.01	-	20	-
SPRC01P2209A	0.14	0.06	196,749	-
SPRC06C2207K	0.31	(0.30)	2,000	-
SPRC06C2209K	0.18	(0.23)	54,902	-
SPRC06C2210A	0.10	(0.09)	72,356	-
SPRC06P2209K	0.13	0.06	279,232	-
SPRC08C2206A	0.01	(0.04)	12,160	-
SPRC08C2207A	0.15	(0.41)	380	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.05	-	1,000	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	0.15	(0.21)	159,264	-
SPRC13C2210A	0.12	(0.10)	183,029	-
SPRC16C2209A	0.15	(0.12)	21,277	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.11	(0.19)	67,712	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.08	(0.09)	299,800	-
SPRC19C2210A	0.10	(0.05)	20	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.15	(0.11)	23,828	-
SPRC28C2206A	-	-	-	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.21	(0.12)	60,726	-
SPRC41C2208A	0.58	(0.54)	10,400	-
SPRC41C2209A	0.24	(0.13)	24,400	-
SPRC41C2211A	0.14	(0.09)	36,806	-
SPRC42C2207G	0.40	(0.49)	9,800	-
SPX28C2206A	-	-	-	-
SPX28C2206B	-	-	-	-
SPX28C2209A	0.04	-	3,550	-
SPX28C2209B	0.03	-	12,520	-
SPX28C2209C	0.12	(0.01)	9,074	-
SPX28C2209D	0.28	-	61,327	-
SPX28C2212A	0.76	(0.03)	2,464	-
SPX28P2206A	-	-	-	-
SPX28P2206B	-	-	-	-
SPX28P2206C	-	-	-	-
SPX28P2206D	-	-	-	-
SPX28P2209A	3.10	0.16	53	3.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2209B	1.61	0.32	5	1.00
SPX28P2209C	1.23	0.03	1,089	1.00
SPX28P2209D	-	-	-	-
SPX41C2206A	-	-	-	-
SPX41C2206B	-	-	-	-
SPX41C2206T	-	-	-	-
SPX41C2206U	-	-	-	-
SPX41C2209A	0.32	0.03	102	-
SPX41C2209B	0.23	(0.01)	215	-
SPX41C2209T	0.24	0.02	6,143	-
SPX41P2206A	-	-	-	-
SPX41P2206B	-	-	-	-
SPX41P2206C	-	-	-	-
SPX41P2206D	-	-	-	-
SPX41P2206T	-	-	-	-
SPX41P2209A	1.83	(0.03)	2,220	1.00
SPX41P2209B	-	-	-	-
SPX41P2209T	2.90	0.06	211	2.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.42	(0.01)	23,087	-
STA01P2207A	0.24	(0.01)	44,516	-
STA06C2207A	-	-	-	-
STA08C2206A	-	-	-	-
STA08C2209A	-	-	-	-
STA11C2206A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.08	-	116,237	-
STA13C2209B	0.25	(0.01)	184,955	-
STA13C2210A	0.07	-	125,416	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	0.06	(0.01)	56,228	-
STA19C2209B	0.21	(0.02)	270,512	-
STA19C2210A	0.19	(0.02)	24,571	-
STA19C2210B	0.05	(0.01)	50,118	-
STA41C2209A	-	-	-	-
STA41C2210A	0.19	(0.02)	31,258	-
STA41C2212A	0.09	(0.01)	6,010	-
STAR01C2207A	0.05	(0.01)	10	-
STAR06C2207A	0.05	-	8	-
STAR08C2207A	-	-	-	-
STAR11C2210A	-	-	-	-
STAR13C2207A	0.02	(0.01)	8,000	-
STAR13C2210A	0.45	(0.03)	81,812	-
STAR13C2210B	0.26	0.01	1,200	-
STAR13C2210C	0.11	-	6,429	-
STAR19C2207A	0.01	-	11,583	-
STAR19C2210A	0.38	-	66,644	-
STAR19C2210B	0.21	0.01	10,309	-
STAR19C2210C	0.07	(0.01)	1	-
STAR24C2207A	0.01	(0.04)	500	-
STARK01C2211A	0.42	0.02	12,300	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.15	(0.01)	33,899	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.14	(0.01)	19,279	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.13	-	32,071	-
STEC16C2209A	0.14	(0.01)	1,491	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.13	(0.01)	145,808	-
STEC28C2207A	0.05	0.01	60,003	-
STEC28C2210A	0.17	(0.01)	30,930	-
STEC41C2209A	0.11	-	47,804	-
STGT01C2206X	0.01	-	2,000	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.02	-	10,300	-
STGT01C2209B	0.20	0.03	36,729	-
STGT01P2206X	0.83	(0.15)	13,076	-
STGT06C2206A	-	-	-	-
STGT06C2210A	0.12	0.03	112,790	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.11	0.02	222,912	-
STGT11C2206A	-	-	-	-
STGT11C2212A	0.24	0.04	28,746	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.01	-	500	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.02	-	600	-
STGT13C2209B	0.10	0.03	375,262	-
STGT13C2210A	0.08	0.02	121,745	-
STGT13C2210B	0.26	0.07	289,153	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.10	0.03	146,372	-
STGT19C2211A	0.27	0.06	355,004	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.13	0.03	43,095	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.23	0.05	107,489	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.41	(0.02)	161,120	-
SUNNY28C2211A	0.35	(0.01)	104,936	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.16	(0.02)	785	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	0.03	(0.01)	1,900	-
SUPER19C2211A	0.15	(0.02)	2,000	-

Securities	Close	Change	Volume (Lot)	Average Price
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.15	(0.01)	8,948	-
SYNE08C2208A	-	-	-	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.06	(0.01)	23,864	-
SYNE16C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	0.03	(0.01)	175	-
SYNE19C2210A	0.16	-	17,647	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX08C2301	0.20	(0.01)	52,170	-
SYNEX13C2210	0.21	-	15,894	-
SYNEX19C2211	0.31	(0.69)	82,132	-
TASC01C2208A	0.06	(0.02)	1	-
TASC01C2209X	0.17	-	19,344	-
TASC11C2208A	-	-	-	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.17	(0.01)	79,169	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.11	0.01	18,682	-
TASC24C2209A	0.08	-	9	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.21	(0.01)	59,658	-
TASC41C2209A	0.09	-	10,046	-
TASC41C2209B	0.15	-	31,932	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.16	0.01	7,387	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.20	0.01	66,870	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.15	0.01	110,728	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.32	0.01	49,957	-
TENC28C2210A	0.65	0.03	108,982	-
TENC28C2212B	0.76	0.04	40,286	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.65	(0.02)	11,500	-
TENC28P2210A	0.38	(0.03)	137,064	-
TENC41C2206A	-	-	-	-
TENC41C2209A	1.07	0.05	5,008	1.00
TENC41C2209B	0.32	0.02	201	-
TENC41C2209C	0.48	0.02	80,022	-
TENC41P2209A	0.64	(0.03)	60,000	-
TENC41P2209B	0.52	(0.07)	40,000	-
THAN01C2206A	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.21	(0.01)	11,890	-
THAN06C2207A	-	-	-	-
THAN06C2210A	0.22	-	13,302	-
THAN08C2209A	0.10	-	7,122	-
THAN13C2209A	0.15	(0.01)	21,355	-
THAN19C2210A	0.19	-	94,186	-
THAN24C2208A	0.06	(0.01)	8	-
THAN28C2209A	0.11	-	34,214	-
THAN41C2209A	0.16	(0.01)	30,069	-
THAN113C2210	0.33	(0.67)	126,352	-
TIDL01C2208X	0.02	-	2,616	-
TIDL01C2210A	0.13	-	38,361	-
TIDL01P2210A	0.34	(0.01)	29,173	-
TIDL06C2208K	-	-	-	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.24	-	20,700	-
TIDL13C2207A	0.01	-	5,545	-
TIDL13C2210A	0.10	0.01	63,885	-
TIDL19C2207A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	0.06	-	2,100	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR19C221	0.08	-	82,660	-
TIDLOR28C221	0.12	-	15,216	-
TIDLOR41C221	0.09	-	7,577	-
TISCO1C2206A	-	-	-	-
TISCO1C2209A	0.11	-	6,000	-
TISCO1C2210A	0.36	(0.01)	20,582	-
TISCO8C2207A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	0.18	-	1,009	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.17	(0.01)	2,480	-
TISCO13C2210	0.41	(0.02)	77,806	-
TISCO19C2211	0.43	(0.57)	115,600	-
TOP01C2207A	0.05	(0.06)	99,028	-
TOP01C2207X	0.05	(0.03)	1	-
TOP01C2209X	0.10	(0.04)	5,067	-
TOP01P2207A	0.10	0.05	52,894	-
TOP01P2209X	0.72	0.17	75,562	-
TOP08C2206A	-	-	-	-
TOP08P2209A	0.34	0.11	48,460	-
TOP11C2206A	0.05	(0.10)	4,136	-
TOP11P2208A	0.45	0.20	6,952	-
TOP13C2207A	0.01	(0.02)	13,317	-
TOP13C2210A	0.09	(0.07)	604,977	-

Issue Date :

Friday June 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TOP13C2210B	0.17	(0.12)	611,024	-
TOP13P2209A	0.48	0.13	416,742	-
TOP16C2206A	-	-	-	-
TOP19C2207A	0.01	(0.01)	1,100	-
TOP19C2207B	-	-	-	-
TOP19C2209A	0.04	(0.04)	183,240	-
TOP19C2210A	0.17	(0.10)	352,745	-
TOP19P2210A	0.70	0.17	193,925	-
TOP24C2210A	0.16	(0.84)	24,221	-
TOP41C2208A	0.07	(0.09)	61,595	-
TOP41C2209A	0.08	(0.08)	37,488	-
TOP42C2207G	-	-	-	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.39	0.01	55,335	-
TQM08C2209A	0.19	(0.01)	46,440	-
TQM13C2206A	-	-	-	-
TQM13C2208A	0.27	-	154,752	-
TQM19C2208A	0.28	0.01	89,337	-
TQM19C2210A	0.29	(0.01)	218,550	-
TQM24C2208A	0.30	0.01	21,098	-
TQM41C2209A	0.41	(0.02)	2,000	-
TQM41C2210A	0.33	0.01	81,312	-
TRUE01C2206X	0.01	-	150	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.44	0.09	119,421	-
TRUE01P2207A	0.13	(0.05)	42,962	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.40	0.08	104,162	-
TRUE13C2207A	0.01	(0.01)	50	-
TRUE13C2207B	0.01	(0.01)	1,660	-
TRUE13C2209A	0.28	0.06	480,522	-
TRUE13P2210A	0.54	(0.46)	106,320	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.08	0.03	106,698	-
TRUE19C2209A	0.24	0.06	484,221	-
TRUE19P2207A	0.08	(0.05)	14,570	-
TRUE19P2210A	0.49	(0.10)	113,113	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.33	0.07	53,600	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.33	0.10	126,340	-
TRUE42C2206G	-	-	-	-
TTA01C2206A	-	-	-	-
TTA01C2206B	-	-	-	-
TTA01C2210A	0.14	-	9,570	-
TTA01P2206A	-	-	-	-
TTA08C2209A	0.08	(0.01)	79,240	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.26	0.02	124,513	-
TTA13C2209A	0.09	0.01	149,116	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.27	0.02	17,041	-
TTA16C2211A	0.18	-	2,006	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI08C2208A	-	-	-	-	NUSA-W4	0.39	0.05	222,517	-	-	-	-	-	-
VGI11C2209A	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
VGI13C2206B	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
VGI13C2208A	0.04	-	3,303	-	PERM-W1	-	-	-	-	-	-	-	-	-
VGI13C2208B	0.27	0.08	139,790	-	PLANB-W1	0.91	-	18,435	-	-	-	-	-	-
VGI13C2210A	0.15	0.02	100,824	-	PORT-W2	0.25	-	18,780	-	-	-	-	-	-
VGI19C2208A	-	-	-	-	PPPM-W4	0.26	(0.01)	628	-	-	-	-	-	-
VGI19C2209A	0.28	0.04	146,234	-	PRG-W1	6.95	1.25	333	3.00	-	-	-	-	-
VGI19C2210A	0.14	0.03	37,169	-	PRG-W2	5.30	(0.40)	47	5.00	-	-	-	-	-
VGI42C2207G	-	-	-	-	RICHY-W3	0.15	-	13,216	-	-	-	-	-	-
WHA01C2208A	0.04	(0.05)	140	-	RS-W4	1.45	(0.04)	669	1.00	-	-	-	-	-
WHA01C2210A	0.13	-	27,977	-	RT-W1	0.33	-	33,954	-	-	-	-	-	-
WHA06C2206A	-	-	-	-	SABUY-W1	19.40	0.40	88	17.00	-	-	-	-	-
WHA06C2208A	-	-	-	-	SAMART-W3	0.81	-	6,691	-	-	-	-	-	-
WHA06C2210A	0.15	0.01	147,608	-	SAMTEL-W1	0.74	(0.06)	1,138	-	-	-	-	-	-
WHA08C2206A	-	-	-	-	SAMTEL-W2	5.35	(0.10)	274	5.00	-	-	-	-	-
WHA08C2209A	-	-	-	-	SCM-W1	1.55	(0.06)	186	1.00	-	-	-	-	-
WHA11C2209A	0.17	(0.01)	20,700	-	SCN-W1	0.30	(0.01)	9,908	-	-	-	-	-	-
WHA13C2207A	0.02	(0.05)	75	-	SCN-W2	0.35	-	284	-	-	-	-	-	-
WHA13C2209A	0.14	(0.01)	167,924	-	SDC-W1	0.16	(0.01)	18,576	-	-	-	-	-	-
WHA16C2209A	0.16	-	3,947	-	SENA-W1	0.51	(0.01)	13,735	-	-	-	-	-	-
WHA19C2207A	-	-	-	-	SFLEX-W1	0.59	(0.02)	1,618	-	-	-	-	-	-
WHA19C2209A	0.06	0.01	211	-	SFLEX-W2	0.38	-	4,695	-	-	-	-	-	-
WHA19C2210A	0.16	(0.01)	268,461	-	SINGER-W2	39.50	-	101	38.00	-	-	-	-	-
WHA24C2208A	-	-	-	-	SKE-W1	0.22	(0.01)	60,109	-	-	-	-	-	-
WHA28C2209A	0.12	-	4,000	-	SMT-W3	1.07	-	1,614	1.00	-	-	-	-	-
WHA42C2207G	-	-	-	-	SNP-W2	-	-	-	-	-	-	-	-	-
XIAO28C2209A	-	-	-	-	SOLAR-W1	0.27	(0.04)	184,922	-	-	-	-	-	-
XIAO28C2209B	-	-	-	-	SSP-W2	1.44	0.08	1,735	1.00	-	-	-	-	-
XIAO28C2210A	0.23	0.03	74,540	-	STARK-W1	0.62	-	26,699	-	-	-	-	-	-
XIAO28P2210A	0.25	(0.04)	30,420	-	TCC-W4	0.18	-	7,665	-	-	-	-	-	-
XIAO41C2206A	-	-	-	-	TCC-W5	0.46	(0.02)	8,531	-	-	-	-	-	-
XIAO41C2209A	0.05	-	150	-	TFG-W3	1.41	0.02	29,528	1.00	-	-	-	-	-
XIAO41C2209B	-	-	-	-	TFI-W1	0.10	-	5,501	-	-	-	-	-	-
XIAO41C2209C	0.23	(0.01)	244	-	TGPRO-W3	0.10	(0.01)	133,523	-	-	-	-	-	-
XIAO41P2209A	-	-	-	-	TRITN-W5	0.05	(0.01)	114,908	-	-	-	-	-	-
XIAO														