

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.76	-	27,565	0.76
GFPT	17.50	-	32,711	17.50
LEE	2.52	0.02	3,795	2.50
MAX	-	-	-	-
NER	6.15	0.05	25,578	6.16
PPPM	0.13	-	423,943	0.13
STA	21.80	0.20	24,764	21.70
TFM	11.60	(0.10)	1,832	11.65
TRUBB	2.54	(0.02)	15,286	2.55
TWPC	6.50	(0.05)	15,362	6.54
UPOIC	7.15	-	265	7.20
UVAN	8.00	0.05	7,567	7.99
VPO	1.54	0.01	6,107	1.53
Banking				
BAY	32.00	(0.25)	2,867	32.11
BBL	134.00	1.00	47,620	133.76
CIMBT	0.84	-	22,581	0.84
KBANK	150.50	0.50	80,367	150.54
KKP	63.50	-	43,809	63.27
KTB	15.50	0.20	413,174	15.49
LHFG	1.29	-	17,224	1.29
SCB	104.50	0.50	89,812	103.58
TCAP	38.75	0.25	22,614	38.66
TISCO	89.50	-	15,477	89.30
TTB	1.25	0.01	2,710,733	1.25
Construction Materia				
CCP	0.47	0.01	61,173	0.46
COTTO	2.04	-	12,137	2.04
DCC	2.78	0.02	42,484	2.78
DCON	0.43	-	75,616	0.44
DRT	7.40	0.05	1,147	7.39
EPG	9.70	0.05	19,120	9.66
GEL	0.24	-	186,413	0.24
PPP	1.90	(0.01)	2,480	1.91
Q-CON	5.35	0.05	41	5.34
SCC	382.00	1.00	32,821	380.48
SCCC	150.50	(0.50)	256	150.93
SCP	5.60	0.05	1,092	5.66
SKN	6.90	(0.05)	7,220	6.95
STECH	2.08	0.02	1,716	2.08
TASCO	16.00	(0.40)	58,233	16.13
TOA	28.75	0.25	15,566	28.49
TPIPL	1.57	0.01	64,291	1.56
UMI	1.43	0.01	4,136	1.43
VNG	7.90	0.05	3,856	7.85
WIIK	1.95	-	2,184	1.95
Petrochemicals & Ch				
BCT	51.25	0.25	383	50.96
CMAN	2.50	0.04	200,913	2.55
GC	5.70	0.15	15,367	5.88
GGC	15.30	0.30	15,886	15.21
GIFT	5.35	-	195	5.32
IVL	47.75	0.25	108,482	47.66
NFC	7.45	(0.05)	190,209	7.97
PATO	10.90	-	3,607	11.58
PMTA	-	-	-	-
PTTGC	46.25	0.50	101,060	46.28
SUTHA	4.90	0.32	153,880	4.97
TCCC	26.75	-	58	26.91
TPA	6.10	(0.05)	5	6.13
UAC	5.00	-	2,643	5.01
UP	21.50	0.40	5	21.50
Commerce				
B52	2.36	-	927	2.36
BEAUTY	1.31	-	77,295	1.31
BIG	0.68	-	10,450	0.68
BJC	33.25	0.50	15,732	33.28
COM7	31.25	(1.25)	254,058	31.58
CPALL	61.25	0.50	283,865	60.75
CPW	4.40	0.06	5,579	4.39
CRC	35.25	0.50	247,562	35.17
CSS	1.74	0.03	53,977	1.72
DOHOME	16.70	(0.10)	27,531	16.76
FN	2.32	-	6,512	2.30
FTE	1.57	0.01	859	1.57
GLOBAL	18.60	0.10	161,325	18.55
HMPRO	13.10	-	354,558	13.10
ICC	30.25	-	13	29.92
ILM	16.50	(0.10)	3,444	16.42
IT	7.95	(0.05)	7,343	7.96
KAMART	5.10	0.05	18,234	5.09
LOXLEY	2.30	-	2,561	2.30
MAKRO	35.50	0.75	110,806	35.17
MC	9.45	(0.05)	4,448	9.46
MEGA	50.75	1.00	28,495	50.26
MIDA	0.48	0.02	96,226	0.48
RS	15.50	-	20,235	15.51
RSP	2.94	-	75,423	2.97
SABUY	20.20	(0.20)	189,401	20.24
SCM	5.55	(0.10)	3,969	5.57
SINGER	48.25	(0.25)	20,402	48.38
SPC	69.25	0.25	49	69.06
SPI	-	-	-	-
SVT	3.92	0.10	21,182	3.89
Information & Commr				
ADVANC	204.00	2.00	47,371	202.23
AIT	6.05	-	16,984	6.08
ALT	2.50	0.08	61,044	2.51
AMR	5.40	0.05	6,402	5.37

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.50	0.20	145,311	13.46
DTAC	45.75	-	30,583	45.74
FORTH	45.75	(0.75)	14,443	45.98
HUMAN	11.90	(0.30)	18,945	12.03
ILINK	7.80	0.10	9,986	7.78
INET	5.70	0.10	24,379	5.63
INSET	4.78	0.24	129,817	4.71
INTUCH	68.50	0.25	31,491	68.33
ITEL	4.56	0.12	91,465	4.52
JAS	3.44	0.04	375,561	3.44
JASIF	9.95	0.35	618,961	9.85
JMART	55.00	-	50,137	54.79
JTS	147.00	2.00	15,911	149.20
MFEC	8.90	0.05	3,553	8.91
MSC	9.65	0.50	25,943	9.69
PT	6.15	-	4,906	6.15
SAMART	5.85	(0.05)	5,790	5.89
SAMTEL	6.50	0.05	384	6.45
SDC	0.32	-	187,364	0.32
SIS	28.25	0.50	3,184	27.96
SKY	10.80	0.40	546	10.53
SVOA	3.02	(0.04)	77,387	3.03
SYMC	6.40	-	54	6.41
SYNEX	18.90	(0.10)	11,796	19.03
THCOM	9.20	(0.05)	14,033	9.26
TKC	23.80	0.20	489	23.76
TRUE	4.76	0.02	367,921	4.75
TWZ	0.07	(0.01)	96,053	0.07
Electronic Comp				
CCET	2.36	-	5,047	2.35
DELTA	340.00	4.00	17,270	336.25
HANA	42.75	-	72,906	42.79
KCE	62.50	(0.25)	53,020	62.56
METCO	228.00	-	6	228.17
NEX	17.70	0.10	8,281	17.69
SMT	4.40	0.10	6,316	4.36
SVI	7.30	(0.05)	8,825	7.31
TEAM	3.40	-	3,650	3.38
Energy & Utilitie				
7UP	1.01	0.01	129,136	1.01
ABPIF	1.29	(0.01)	295	1.29
ACC	1.45	(0.04)	69,868	1.47
ACE	2.80	(0.04)	211,641	2.82
AGE	4.16	0.32	331,042	4.05
AI	6.30	-	1,534	6.31
AIE	3.72	(0.06)	6,044	3.75
AKR	1.03	0.04	154,788	1.03
BAFS	28.75	0.75	10,905	28.46
BANPU	12.50	-	644,506	12.58
BBGI	8.05	0.15	13,586	8.02
BCP	31.75	1.25	73,739	31.48
BCPG	10.90	(0.10)	41,404	10.91
BGRIM	36.00	(0.75)	103,408	36.24
BPP	14.80	0.10	12,668	14.77
BRRGIF	5.25	-	315	5.20
CKP	5.70	(0.05)	104,972	5.72
CV	2.30	0.04	8,533	2.29
DEMCO	3.10	(0.08)	35,195	3.10
EA	83.00	(0.75)	90,843	83.01
EASTW	6.40	0.05	23,179	6.35
EGATIF	8.10	-	8,958	8.09
EGCO	178.00	2.00	8,218	177.02
EP	4.82	-	1,247	4.80
ESSO	11.40	0.20	388,655	11.49
ETC	3.94	0.04	151,938	3.93
GPSC	66.50	(0.50)	36,731	66.47
GREEN	1.31	-	3,515	1.31
GULF	48.00	0.25	96,306	47.82
GUNKUL	5.75	0.20	788,576	5.71
IFEC	-	-	-	-
IRPC	3.28	0.04	453,202	3.27
JR	6.95	(0.05)	1,080	6.97
KBSPIF	11.50	-	1,930	11.49
LANNA	19.70	0.30	18,001	19.61
MDX	5.20	0.10	955	5.18
NOVA	12.80	0.90	28,773	12.83
OR	26.50	0.25	184,690	26.47
PRIME	1.59	(0.01)	44,196	1.61
PTG	13.80	-	31,651	13.76
PTT	35.00	1.00	1,030,170	34.69
PTTEP	162.50	6.00	223,587	161.70
QTC	4.92	-	1,474	4.92
RATCH	38.00	0.50	92,926	37.87
RPC	1.16	0.01	24,280	1.17
SCG	5.00	-	331	5.02
SCI	1.79	0.02	3,046	1.79
SCN	2.40	0.08	23,558	2.37
SGP	11.30	0.10	4,309	11.25
SKE	0.79	-	2,970	0.79
SOLAR	1.18	(0.01)	147,867	1.19
SPCG	15.90	-	5,872	15.91
SPRC	12.20	0.50	298,461	12.14
SSP	9.40	0.10	7,710	9.40
SUPER	0.77	-	177,414	0.77
SUPEREIF	11.70	(0.10)	12,912	11.70
SUSCO	3.62	0.06	20,850	3.61
TAE	2.02	0.02	18,960	2.06
TCC	0.96	0.07	133,046	0.95
TOP	52.25	1.25	205,293	51.94
TPIPP	3.60	0.02	39,920	3.58
TSE	2.20	0.02	24,213	2.19
TTW	10.60	-	40,209	10.60

Issue Date :

Tuesday June 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UBE	2.02	0.03	178,656	2.01
WHAUP	3.86	(0.02)	36,919	3.86
WP	4.70	(0.02)	1,253	4.72
Media & Publishing				
AMARIN	6.15	0.20	555	6.04
AQUA	0.58	0.01	17,755	0.57
AS	14.10	-	12,187	14.07
BEC	14.20	(0.30)	68,584	14.32
FE	-	-	-	-
GPI	1.84	0.04	16,021	1.84
GRAMMY	11.40	0.10	9	11.40
JKN	4.60	(0.16)	81,402	4.61
MACO	0.64	-	83,573	0.64
MAJOR	21.70	0.20	36,387	21.53
MATCH	2.34	(0.04)	39,532	2.40
MATI	9.20	-	189	9.09
MCOT	5.35	0.10	44	5.28
MONO	1.65	(0.01)	32,768	1.65
MPIC	2.38	0.02	215,694	2.52
NATION	0.30	0.01	129,186	0.30
ONEE	10.60	0.10	20,026	10.62
PLANB	6.95	0.05	142,709	6.98
POST	-	-	-	-
PRAKIT	10.20	-	127	10.20
PTECH	21.60	0.10	2	21.55
SE-ED	2.70	-	7,565	2.73
TKS	10.20	(0.10)	12,965	10.22
VGI	5.05	(0.05)	423,277	5.16
WAVE	0.58	-	33,211	0.57
WORK	22.70	0.10	1,176	22.66
Finance & Securities				
AEONTS	172.50	(1.00)	4,955	173.79
AMANAH	4.60	0.04	15,452	4.60
ASAP	3.76	0.06	48,215	3.79
ASK	33.50	(0.75)	7,982	33.66
ASP	3.18	0.02	8,336	3.17
BAM	17.80	0.20	65,526	17.72
BFIT	29.50	-	3,339	29.40
BYD	11.90	(0.10)	79,697	11.96
CGH	0.96	0.01	37,288	0.96
CHAYO	11.50	-	9,951	11.49
ECL	2.62	-	181,011	2.64
FNS	3.56	0.06	1,301	3.55
FSS	4.28	0.02	2,780	4.27
GBX	1.14	0.03	3,219	1.13
GL	-	-	-	-
HENG	3.24	-	11,659	3.24
IFS	2.98	-	232	2.98
JMT	75.75	0.50	109,201	75.78
KCAR	9.50	0.45	24,925	9.76
KGI	4.92	-	21,912	4.92
KTC	58.75	(0.25)	32,852	58.7

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	15.60	(0.30)	45,983	15.72
SNP	14.80	(0.20)	272	14.82
SORKON	5.60	0.15	10,271	5.51
SSC	28.50	(1.00)	229	29.10
SSF	9.65	0.10	72	9.53
SST	5.70	-	221	5.82
SUN	5.05	0.05	3,812	5.05
TC	7.20	-	4,866	7.22
TFG	6.40	0.10	67,427	6.41
TFMAMA	200.00	-	16	199.81
TIPCO	8.95	-	2,111	8.96
TKN	7.35	(0.05)	7,651	7.38
TU	17.50	-	166,647	17.47
TVO	31.25	-	5,575	31.32
W	3.36	0.08	69,396	3.32
ZEN	11.80	(0.10)	603	11.92
Health Care Services				
AHC	17.30	0.10	240	17.04
BCH	18.80	-	100,786	18.91
BDMS	24.90	0.10	358,876	24.89
BH	180.00	1.50	34,673	179.72
CHG	3.72	(0.04)	362,411	3.75
CMR	2.56	0.06	1,167	2.53
EKH	7.65	0.15	34,317	7.53
KDH	-	-	-	-
LPH	5.65	-	1,207	5.70
M-CHAI	300.00	1.00	20	299.90
NEW	-	-	-	-
NTV	35.25	-	61	35.23
PR9	15.20	0.50	41,558	15.09
PRINC	6.20	0.15	70,995	6.10
RAM	49.75	(2.00)	15,202	50.65
RJH	35.00	0.25	3,400	34.73
RPH	6.60	-	5,947	6.65
SKR	13.00	0.10	3,020	12.88
SVH	420.00	(2.00)	43	420.84
THG	62.00	(1.00)	53,658	62.33
VIBHA	2.36	-	15,759	2.36
VIH	10.80	(0.10)	8,958	10.72
WPH	3.32	0.04	30,323	3.31
Tourism & Leisure				
ASIA	8.05	0.20	17,095	8.17
BEYOND	12.90	0.10	2,198	12.87
CENTEL	43.75	1.00	56,020	43.89
CSR	59.50	(0.25)	2	59.25
DUSIT	11.70	0.30	6,408	11.46
ERW	3.98	0.06	88,213	3.96
GRAND	0.20	-	273,249	0.20
LRH	31.50	0.25	107	31.07
MANRIN	22.50	0.10	27	22.49
OHTL	-	-	-	-
ROH	4.18	0.08	37,149	4.20
SHANG	58.00	1.25	9	57.92
SHR	4.52	0.12	196,062	4.48
VRANDA	7.30	0.10	17,789	7.36
Home & Office Prods				
AJA	0.33	0.01	97,816	0.33
DTCI	-	-	-	-
FANCY	0.89	0.02	2,942	0.87
FTI	2.60	-	10,663	2.59
KYE	349.00	1.00	6	348.33
L&E	2.42	0.04	87,812	2.47
MODERN	3.60	-	2,406	3.63
OGC	25.50	-	6	25.58
ROCK	10.20	(0.20)	12	9.93
SIAM	1.66	0.01	3,522	1.66
TCMC	2.10	0.06	77,736	2.09
TSR	4.88	0.20	197,879	4.87
Insurance				
AYUD	43.25	(0.25)	104	43.49
BKI	270.00	1.00	67	269.31
BLA	41.25	-	44,346	41.12
BUI	24.40	0.10	51	24.62
CHARAN	-	-	-	-
INSURE	175.50	(5.50)	10	161.70
KWI	2.38	0.04	13,948	2.37
MTI	120.00	0.50	38	119.87
NKI	42.50	0.25	6	42.38
NSI	91.00	(0.50)	7	90.64
SMK	3.96	0.16	1,550	3.92
TGH	20.70	0.70	71	20.53
THRE	1.02	0.01	4,510	1.02
THREL	5.05	0.11	31,500	5.02
TIPH	63.00	(0.75)	60,758	64.07
TQM	48.00	(0.50)	20,086	48.31
TSI	0.37	-	8,996	0.37
TVI	19.70	0.20	20,787	19.85
Mining				
THL	-	-	-	-
Packaging				
AJ	16.10	0.10	988	16.16
ALUCON	-	-	-	-
BGC	10.50	-	2,313	10.42
CSC	47.50	0.25	6	47.29
NEP	0.35	0.02	3,672	0.34
PTL	23.10	0.30	3,416	22.98
SCGP	56.25	-	63,362	56.11
SFLEX	3.76	(0.02)	18,928	3.77
SITHAI	1.36	0.03	75,411	1.35
SLP	0.84	0.01	16,971	0.85
SMPC	15.30	0.10	2,105	15.23
SPACK	2.34	0.10	16,977	2.40

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.16	-	7,969	0.17
THIP	46.00	1.00	452	45.68
TMD	24.90	-	3	24.90
TOPP	159.00	(2.00)	5	159.40
TPAC	14.60	0.40	172	14.40
TPBI	4.28	0.10	971	4.31
TPP	23.10	0.60	206	23.40
Personal Product				
APCO	4.98	0.04	741	4.98
DDD	14.90	0.10	536	14.91
JCT	-	-	-	-
KISS	7.20	(0.25)	10,425	7.29
NV	3.70	(0.02)	2,984	3.71
OCC	12.00	-	20	11.32
S & J	-	-	-	-
STGT	17.00	(0.20)	62,879	17.03
STHAI	-	-	-	-
TNR	9.25	-	544	9.26
TOG	7.85	(0.10)	2,290	7.86
Professional Sen				
BWG	0.99	0.01	1,646,771	0.99
GENCO	0.76	-	10,723	0.76
PRO	-	-	-	-
SISB	11.80	-	14,629	11.91
SO	12.00	0.20	614	11.86
Property Develop				
A	5.10	-	179	5.02
AMATA	18.60	0.20	57,048	18.60
AMATAV	7.55	(0.05)	358	7.53
ANAN	1.25	0.02	20,747	1.24
AP	9.90	0.05	37,941	9.90
APEX	-	-	-	-
AQ	0.02	-	516,828	0.02
ASW	8.00	0.05	3,890	7.95
AWC	4.96	0.04	342,697	4.96
BLAND	1.04	0.02	263,890	1.03
BRI	10.20	(0.10)	4,445	10.21
BROCK	1.98	(0.01)	3,771	2.00
CGD	0.45	-	53,668	0.45
CI	0.77	-	6,466	0.77
CMC	1.61	-	2,489	1.60
CPN	60.75	0.50	141,386	60.91
ESTAR	0.35	-	9,052	0.35
EVER	0.29	-	476,788	0.29
FPT	14.80	(0.20)	21	14.73
GLAND	2.10	-	1,637	2.09
J	4.08	(0.04)	26,589	4.08
JCK	0.56	0.01	41,299	0.55
KC	0.36	-	2,389,676	0.35
LALIN	8.85	-	2,150	8.81
LH	8.40	0.10	308,278	8.36
LPN	4.42	-	8,989	4.42
MBK	15.70	0.30	63,716	15.56
MJD	1.70	0.04	4,699	1.68
MK	2.98	-	444	2.98
NCH	1.46	0.01	36,811	1.46
NNCL	2.20	-	1,833	2.20
NOBLE	4.70	0.02	6,383	4.70
NUSA	1.31	0.01	208,897	1.31
NVD	2.16	-	8,215	2.14
ORI	10.20	-	9,351	10.18
PACE	-	-	-	-
PEACE	4.00	-	9,113	3.99
PF	0.40	-	17,327	0.40
PIN	3.68	-	4,351	3.66
PLAT	3.56	-	81,797	3.57
POLAR	-	-	-	-
PRECHA	1.49	(0.01)	3,803	1.50
PRIN	2.90	-	2,676	2.88
PSH	13.10	0.10	1,251	13.01
QH	2.14	0.04	102,791	2.13
RICHY	0.95	0.01	17,035	0.94
RML	0.80	0.01	6,139	0.80
ROJNA	6.05	0.05	5,133	6.05
S	1.92	(0.02)	14,589	1.93
SA	9.65	0.05	16,610	9.58
SAMCO	1.50	0.01	562	1.49
SC	3.28	-	13,934	3.26
SENA	3.98	(0.04)	29,144	3.98
SIRI	1.02	0.01	158,775	1.02
SPALI	19.10	0.10	55,999	19.09
U	1.25	-	215,378	1.24
UV	2.86	0.02	1,201	2.86
WHA	3.10	0.06	244,987	3.08
WIN	1.51	(0.01)	16,306	1.51
Paper & Printing				
UTP	16.50	0.10	5,438	16.62
Fashion				
AFC	13.00	1.80	132,713	13.14
BTNC	11.30	0.30	274	12.48
CPH	30.00	(2.00)	184,024	31.09
CPL	4.46	(0.32)	245,347	4.58
NC	12.30	1.00	1,513	13.05
PAF	1.86	0.03	4,588	1.87
PDJ	3.04	(0.04)	18,918	3.05
PG	8.25	1.10	37,501	8.69
SABINA	23.50	0.50	13,143	23.06
SAWANG	11.30	0.40	2	11.30
SUC	30.25	-	263	30.02
TNL	21.40	0.20	247	21.30
TR	48.25	0.50	395	48.09
TTI	-	-	-	-

Issue Date :

Tuesday June 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTT	50.75	0.25	1	50.75
UPF	57.00	0.25	22	57.00
WACOAL	-	-	-	-
WFX	7.35	0.05	15,093	7.35
Transportation & Logistics				
AAV	2.96	0.18	905,356	2.93
AOT	72.00	1.75	437,842	71.00
ASIMAR	2.04	(0.02)	1,613	2.04
B	0.49	-	268,422	0.50
BA	11.10	0.40	34,293	10.93
BEM	8.85	0.15	374,762	8.80
BIOTEC	1.20	0.04	156,095	1.19
BTS	8.70	0.15	507,426	8.62
BTS GIFF	4.32	0.02	8,009	4.29
DMT	10.70	-	5,816	10.77
III	14.30	-	7,385	14.28
JWD	13.90	(0.10)	7,115	13.99
KEX	23.70	0.20	64,985	23.81
KIAT	0.44	-	24,340	0.45
KWC	-	-	-	-
MENA	1.55	0.02	9,274	1.55
NOK	-	-	-	-
NYT	4.16	-	849	4.18
PORT	2.20	0.06	2,801	2.20
PRM	5.65	0.05	19,858	5.65
PSL	19.00	0.30	149,339	18.96
RCL	41.50	(0.25)	38,155	41.48
TFIF	7.85	0.10	7,896	7.81
THAI	-	-	-	-
TSTE	7.20	-	2	7.20
TTA	9.25	0.35	148,534	9.15
WICE	13.60	-	20,179	13.49
Automotive				
3K-BAT	-	-	-	-
ACG	2.30	(0.04)	2,305	2.31
AH	22.60	0.50	2,570	22.40
CWT	2.90	(0.06)	27,657	2.91
EASON	1.37	0.04	3,655	1.34
GYT	-	-	-	-
HFT	6.95	0.15	2,683	6.94
IHL	3.68	-	4,501	3.69
INGRS	0.62	-	5,092	0.62
IRC	15.00	-	135	15.01
PCSGH	5.20	0.05	752	5.20
SAT	18.40	(0.10)	3,578	18.41
SPG	17.10	(0.50)	1	17.10
STANLY	182.00	1.50	205	181.43
TKT	2.12	(0.08)	45,096	2.13
TNPC	3.18	(0.10)	181,978	3.21
TRU	6.35	0.20	38,659	6.34
TSC	13.70	0.10	6	13.70
Industrial Materials				
ALLA	1.45	(0.01)	1,772	1.46
ASEFA	3.96	(0.02)	272	3.97
CPT	0.88	0.01	4,662	0.89
CRANE	1.18	(0.01)	34,203	1.16
CTW	6.75	0.15	305	6.65
FMT	30.00	-	32	29.88
HTECH	4.20	(0.02)	3,473	4.17
KKC	0.68	0.01	348	0.68
PK	2.08	(0.02)	1,464	2.07
SNC	18.20	(0.30)	13,822	18.30
STARK	4.38	(0.02)	61,640	4.38
TCJ	5.65	(0.15)	26,680	5.83
TPCS	21.00	-	5	21.00
VARO	12.00	2.70	31,644	11.47
Property Fund & REIT				
AIMCG	4.94	-	889	4.94
AIMIRT	12.10	-	1,989	12.01
ALLY	6.90	(0.05)	1,932	6.90
AMATAR	7.20	0.05	761	7.15
B-WORK	10.00	0.05	1,536	9.98
BKKCP	10.50	0.10	5	10.42
BOFFICE	8.10	-	886	8.10
CPNCG	11.30	0.30	2,778	11.18
CPNREIT	18.70	0.20	4,746	18.70
CPTGF	8.10	(0.05)	1,402	8.10
CTARAF	5.35	-	35	5.30
DREIT	6.05	-	971	6.05
ERWPFF	4.34	-	1,499	4.34
FTREIT	10.50	-	21,021	10.51
FUTUREPF	14.00	-	21	14.00
GAHREIT	-	-	-	-
GRGOREIT	9.75	-	63	9.75
GVREIT	9.00	-	1,618	9.00
HPF	4.58	(0.02)	1,189	4.59
IMPACT	14.90	0.30	2,416	14.88
INETREIT	12.00	0.10	921	11.97
KPNPF	5.90	0.05	4	5.79
KTBSTMR	9.35	-	599	9.35
LHHOTEL	9.15	0.05	1,099	9.14
LHPF	5.65	0.15	172	5.63
LHSC	10.60	0.20	2,143	10.52
LPF	13.30	(0.10)	180	13.37
LUXF	-	-	-	-
M-II	7.35	-	21	7.35
M-PAT	4.00	(0.20)	4	4.03
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.12	(0.12)	473	3.14
MJLF	8.05	0.10	1,309	8.00
MMNIT	-	-	-	-
MMNIT2	5.00	-	1	5.00

Daily Quotation

Issue Date :

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

Securities					Securities					Securities								
Close		Change	Volume (Lot)	Average Price	Close		Change	Volume (Lot)	Average Price	Close		Change	Volume (Lot)	Average Price				
MAI																		
Agro & Food Indust																		
ABICO	7.65	-	15,980	7.00	PSG	1.08	(0.02)	223,393	1.00	ENGY	6.10	0.02	141	6.00				
AU	9.70	0.20	9,407	9.00	SENAJ	1.17	0.02	598,909	1.00	ENY	7.66	0.10	3	7.00				
JCKH	0.18	-	36,859	-	SK	0.95	0.01	2,205	-	GLD	2.64	(0.02)	4,691	2.00				
KASET	2.16	(0.04)	32,523	2.00	SMART	0.81	-	3,958	-	TDEX	9.49	0.07	2,256	9.00				
MUD	2.56	(0.06)	49,645	2.00	SSS	-	-	-	-	UHERO	8.50	(0.02)	66	8.00				
TACC	6.90	0.05	6,417	6.00	STC	0.82	0.01	14,280	-	Warrant Foreign	-	-	-	-				
TMILL	3.96	0.06	4,047	3.00	TAPAC	3.44	(0.06)	45,957	3.00	ACE01C2207A	-	-	-	-				
XO	15.20	-	4,437	15.00	THANA	2.74	(0.02)	28,560	2.00	ACE01C2209A	-	-	-	-				
Consumer Products					TIGER	2.20	-	388	2.00	ACE06C2208A	-	-	-	-				
ALPHAX	1.60	0.03	103,507	1.00	TITLE	2.64	0.06	22,349	2.00	ACE08C2206A	-	-	-	-				
BGT	3.22	-	12,781	3.00	Resources (MAI)					ACE08C2209A	-	-	-	-				
BIZ	4.60	0.10	10,580	4.00	ABM	2.70	0.08	102,785	2.00	ACE13C2208A	-	-	-	-				
DOD	6.00	0.10	11,961	5.00	PSTC	1.99	0.04	45,413	1.00	ACE13C2210A	0.19	(0.01)	118,161	-				
ECF	1.77	0.03	23,702	1.00	PTC	3.50	-	19,058	3.00	ACE19C2208A	-	-	-	-				
EFORL	0.60	0.01	152,631	-	SAAM	8.05	(0.25)	66,380	8.00	ACE19C2209A	0.12	(0.01)	172,442	-				
HPT	0.83	(0.02)	80,318	-	SEOIL	4.44	0.42	264,724	4.00	ACE28C2207A	-	-	-	-				
IP	18.70	(0.40)	9,643	18.00	SR	1.41	-	3,643	1.00	ACE28C2209A	0.11	(0.01)	32,420	-				
JP	4.94	0.04	1,266	4.00	STOWER	0.04	-	423,714	-	ACE28C2211A	0.25	(0.02)	68,573	-				
JUBILE	26.00	(0.25)	428	25.00	TAKUNI	1.86	0.04	176,224	1.00	ADVA01C2206A	0.01	-	1,435	-				
MOONG	3.68	(0.12)	150,276	3.00	TPCH	8.20	-	1,206	8.00	ADVA01C2207X	-	-	-	-				
NPK	15.60	0.40	1	15.00	TRT	3.70	0.02	2,875	3.00	ADVA01C2209A	0.08	-	44,474	-				
SMD	12.00	(0.10)	4,244	12.00	UMS	2.82	0.02	466	2.00	ADVA01P2206A	0.01	-	1	-				
TM	2.84	0.02	10,374	2.00	UPA	0.30	-	906,067	-	ADVA01P2208A	0.28	(0.02)	43,086	-				
WINMED	4.66	(0.04)	6,102	4.00	Services (MAI)					ADVA06C2208K	-	-	-	-				
Financials (MAI)					ADD	26.25	(0.50)	1,997	26.00	ADVA06C2209A	-	-	-	-				
ACAP	0.72	0.01	2,011	-	AKP	2.48	0.04	20,993	2.00	ADVA06P2207K	0.12	(0.02)	16,750	-				
AF	1.03	-	4,268	1.00	AMA	4.48	0.04	530	4.00	ADVA08C2209A	0.02	-	40	-				
AIRA	2.20	-	2,374	2.00	ARIP	0.85	0.02	3,405	-	ADVA11C2207A	-	-	-	-				
ASN	3.76	-	142	3.00	ATP30	1.83	(0.01)	9,013	1.00	ADVA11P2208A	0.37	(0.02)	13,544	-				
BROOK	0.59	0.01	200,075	-	AUCT	7.70	0.05	5,996	7.00	ADVA13C2208A	0.02	0.01	11,000	-				
GCAP	1.20	-	16,295	1.00	BIS	9.25	0.50	49,791	9.00	ADVA13C2209A	0.11	0.01	48,372	-				
KCC	7.20	(0.20)	60,091	7.00	BOL	10.90	0.20	2,082	10.00	ADVA13P2207A	0.06	(0.01)	16,000	-				
LIT	2.12	0.02	1,713	2.00	CEYE	5.30	(0.10)	88,270	5.00	ADVA19C2208A	-	-	-	-				
MTTSIB	1.04	(0.01)	1,090	1.00	CMO	7.30	-	7,392	7.00	ADVA19C2209A	0.02	-	2,500	-				
SGF	0.86	(0.01)	32,639	-	D	5.60	0.10	6,664	5.00	ADVA19C2209B	0.11	0.01	14,202	-				
TQR	15.40	0.10	2,740	15.00	DV8	0.54	(0.02)	15,132	-	ADVA24C2209A	-	-	-	-				
Industrials (MAI)					ETE	1.39	(0.01)	906	1.00	ADVA28C2207A	-	-	-	-				
ADB	1.51	(0.07)	106,815	1.00	FSMART	20.20	(0.30)	38,973	20.00	ADVA28C2208A	-	-	-	-				
BM	3.84	0.08	3,130	3.00	FVC	1.77	0.02	40,907	1.00	ADVA28C2210A	0.16	-	16,029	-				
CHO	0.60	-	58,661	-	GLORY	3.78	0.04	38,249	3.00	ADVA41C2208A	-	-	-	-				
CHOW	4.00	-	1,566	4.00	GSC	2.94	0.04	7,199	2.00	ADVA41C2209A	0.06	(0.02)	1,182	-				
CIG	0.59	(0.01)	4,082	-	HARN	2.18	-	2,966	2.00	ADVA42C2207G	-	-	-	-				
COLOR	1.75	-	8,385	1.00	HEMP	7.85	(0.20)	3,213	7.00	ADVA42C2210G	0.13	0.01	7,000	-				
CPR	9.10	(0.60)	212,833	9.00	HL	24.90	(0.10)	2,448	24.00	ADVANC01C2210X	0.13	-	7,549	-				
FPI	3.14	0.06	15,467	3.00	IMH	15.60	-	1,867	15.00	ADVANC01C2211A	0.73	(0.27)	3,328	-				
GTB	0.82	0.01	1,381	-	KK	2.70	-	787	2.00	ADVANC06C2210A	0.18	-	32,901	-				
KCM	0.74	-	2,551	-	KOOL	0.59	(0.01)	137,718	-	ADVANC13C2210A	0.28	0.01	166,437	-				
KUMWEL	2.62	0.08	38,962	2.00	LDC	1.42	0.04	93,432	1.00	ADVANC13C2211A	0.70	0.02	1,764	-				
KWM	2.72	-	3,299	2.00	LEO	11.80	0.10	3,849	11.00	ADVANC16C2210A	0.19	-	2,925	-				
MBAX	5.70	0.10	33,873	5.00	MORE	1.94	0.02	396,762	1.00	ADVANC19C2211A	0.28	0.01	276,336	-				
MGT	4.62	0.14	108,030	4.00	MVP	3.78	0.04	4,631	3.00	ADVANC24C2210A	0.17	0.01	75,272	-				
NDR	2.70	0.02	2,310	2.00	NBC	2.48	0.02	34,883	2.00	ADVANC41C2211A	0.19	0.01	15,628	-				
PACO	2.60	0.02	18,015	2.00	NCL	2.88	(0.02)	6,204	2.00	AEON01C2208A	-	-	-	-				
PDG	3.54	0.02	116	3.00	NEWS	0.04	-	242,915	-	AEON01C2210A	0.38	(0.02)	18,135	-				
PIMO	3.90	0.10	176,135	3.00	NINE	6.90	0.15	3,723	6.00	AEON08C2207A	-	-	-	-				
PJW	3.78	(0.02)	9,597	3.00	OTO	14.00	0.10	11,465	13.00	AEON13C2207A	-	-	-	-				
PPM	2.78	0.04	3,506	2.00	PHOL	3.54	0.04	2,047	3.00	AEON13C2209A	0.16	-	14,913	-				
PRAPAT	1.34	0.01	1,181	1.00	PICO	6.15	(0.20)	12,962	6.00	AEON19C2207A	-	-	-	-				
RWI	1.20	0.01	34,450	1.00	QLT	7.00	0.20	12,019	7.00	AEON19C2210A	0.31	(0.01)	32,106	-				
SALÉE	1.16	0.02	27,890	1.00	RP	2.96	0.04	93,336	3.00	AEON28C2207A	-	-	-	-				
SANKO	1.36	0.01	764	1.00	SE	1.12	0.01	17,417	1.00	AIA28C2206A	0.03	-	500	-				
SELIC	4.04	0.92	3,013,321	3.00	SLM	-	-	-	-	AIA28C2209A	0.27	-	91,042	-				
SFT	5.00	0.02	1,164	5.00	SONIC	3.50	0.06	21,054	3.00	AIA28C2209B	0.75	0.08	32,108	-				
STP	15.90	(0.20)	8,036	16.00	SPA	8.90	0.25	67,673	8.00	AIA28P2209A	0.15	(0.12)	20,000	-				
SWC	6.65	-	7,843	6.00	THMUI	1.14	-	1,840	1.00	AIA41C2209A	0.75	0.10	9	-				
TMC	1.11	-	701	1.00	TNDT	0.91	0.02	72,374	-	AIA41C2209B	0.24	0.09	5,014	-				
TMI	1.77	-	254,991	1.00	TNH	35.75	(0.25)	3	36.00	AIA41C2209C	0.37	0.16	10,030	-				
TMW	34.50	-	24	34.00	TNP	4.12	0.08	6,848	4.00	AIA41P2209A	-	-	-	-				
TPLAS	3.30	(0.08)	38,957	3.00	TSF	-	-	-	-	AMAT01C2207X	-	-	-	-				
TRV	2.56	-	2,792	2.00	TVD	1.19	(0.01)	72,748	1.00	AMAT13C2207A	-	-	-	-				
UBIS	4.38	(0.04)	2,682	4.00	TVT	0.93	0.01	4,433	-	AMAT13C2209A	0.07	-	35,734	-				
UEC	1.99	(0.01)	4,327	1.00	VL	1.18	-	3,623	1.00	AMAT13C2209B	0.14	0.01	128,417	-				
UKEM	1.90	(0.01)	18,813	1.00	WINNER	2.42	0.02	1,076	2.00	AMAT16C2206A	-	-	-	-				
UREKA	1.51	(0.02)	33,734	1.00	YGG	8.20	0.15	44,109	8.00	AMAT16C2209A	0.15	-	34,214	-				
YUASA	19.30	0.90	33,105	19.00	Technology (M/					AMAT19C2207A	-	-	-	-				
ZIGA	6.05	0.05	257,895	6.00	APP	3.42	-	2,956	3.00	AMAT19C2209A	0.05	-	3,705	-				
Property & Construc					BBIK	70.50	(0.50)	4,876	70.00	AMAT19C2209B	0.12	-	123,494	-				
A5	2.28	(0.08)	74,960	2.00	BE8	52.00	(0.50)	20,976	52.00	AMAT24C2207A	-	-	-	-				
ALL	1.08	(0.02)	66,298	1.00	COMAN	5.60	0.05	282	5.00	AMAT24C2209A	0.15	-	7,142	-				
ARIN	7.20	0.35	54,117	7.00	DITTO	55.25	0.50	11,876	54.00	AMAT41C2208A	0.02	(0.02)	20	-				
ARROW	7.85	0.10	191	7.00	ICN	3.70	0.10	9,781	3.00	AMATA01C2210A	0.17	-	30,054	-				
BC	1.77	0.03	719	1.00	IIG	42.25	0.50	11,304	41.00	AMATA13C2211A	0.31	0.02	194,555	-				
BSM	0.34	-	14,407	-	IRCP	1.24	-	15,813	1.00	AOT01C2206A	0.01	(0.03)	1,000	-				
BTW	0.90	-	2,437	-	NETBAY	24.60	(0.20)	3,329	24.00	AOT01C2206X	-	-	-	-				
CAZ	5.40	0.05	51,469	5.00	PLANET	1.83	0.04	4,024	1.00	AOT01C2208A	0.24	0.04	26,950	-				
CHEWA	0.77	0.01	5,121	-	PROEN	5.40	-	7,994	5.00	AOT01C2208T	0.25	0.03	8,563	-				
CPANEL	6.75	-	802	6.00	SECURE	18.70	-	886	18.00	AOT01C2210A	0.46	0.06	43,301	-				
CRD	0.91	-	1,819	-	SICT	7.35	0.05	74,277	7.00	AOT01C2210X	0.34	0.06	30,273	-				
DHOUSE	0.74	0.02	4,633	-	SIMAT	2.36	(0.02)	8,189	2.00	AOT01P22								

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2207A	-	-	-	-
AOT19C2209A	0.22	0.05	403,320	-
AOT19P2210A	0.24	(0.03)	520	-
AOT24C2208A	0.23	0.05	11,187	-
AOT28C2208A	0.28	0.07	33,711	-
AOT41C2208A	0.36	0.07	9,222	-
AOT41C2208B	0.14	0.02	13,666	-
AOT41P2208A	0.06	(0.03)	40	-
AOT41P2209A	0.16	(0.03)	5,034	-
AOT42C2208G	0.20	0.05	11,100	-
AP01C2206A	-	-	-	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	-	-	-	-
AP13C2211A	0.44	-	9,216	-
AP19C2210A	0.09	-	18,824	-
AP19C2211A	0.34	0.01	5,126	-
AWC01C2206A	-	-	-	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.45	0.02	14,965	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.25	0.01	21,142	-
AWC13C2208A	-	-	-	-
AWC13C2208B	0.09	0.01	18,852	-
AWC13C2209A	0.20	0.01	89,720	-
AWC13C2210A	0.13	-	21,368	-
AWC16C2207A	0.03	0.01	32	-
AWC19C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.16	0.01	65,058	-
AWC19C2210A	-	-	-	-
AWC41C2209A	0.19	0.01	400	-
BABA28C2206A	0.44	(0.05)	5,555	-
BABA28C2209A	0.54	(0.04)	287,218	-
BABA28C2209B	2.16	(0.08)	4,059	2.00
BABA28C2209C	0.53	(0.02)	364,479	-
BABA28C2209D	1.66	(0.04)	31,460	1.00
BABA28C2209E	-	-	-	-
BABA28C2210A	0.36	0.02	323,387	-
BABA28C2211A	0.30	(0.04)	296,944	-
BABA28C2212A	1.02	-	105,488	-
BABA28P2209A	0.37	(0.01)	113,239	-
BABA28P2209B	0.14	-	90,215	-
BABA28P2210A	0.27	-	48,146	-
BABA28P2211A	0.58	0.01	81,986	-
BABA41C2206A	-	-	-	-
BABA41C2209A	-	-	-	-
BABA41C2209B	0.38	(0.02)	6,014	-
BABA41C2209C	1.62	(0.05)	657	1.00
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.59	(0.04)	304,659	-
BABA41P2209A	0.44	0.04	100	-
BABA41P2209B	0.19	(0.03)	21	-
BABA41P2209C	0.29	0.03	83,061	-
BABA41P2209D	0.43	(0.57)	20,000	-
BAM01C2206A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.23	0.01	37,900	-
BAM06C2208A	-	-	-	-
BAM06C2209A	0.10	0.01	8,250	-
BAM08C2206A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.32	0.01	9,200	-
BAM13C2207A	-	-	-	-
BAM13C2208A	0.01	(0.01)	3,000	-
BAM13C2209A	0.06	-	1,170	-
BAM13C2210A	0.16	0.01	109,116	-
BAM16C2206A	-	-	-	-
BAM16C2207A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.13	-	89,895	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.28	0.02	16,263	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.21	0.01	24,923	-
BAM42C2207G	-	-	-	-
BANP01C2207A	0.16	(0.01)	13,984	-
BANP01C2207X	0.07	0.01	100	-
BANP01C2208A	0.07	-	18,230	-
BANP01C2209A	0.20	(0.01)	19,439	-
BANP01C2210T	0.23	-	36,914	-
BANP01P2206A	0.01	-	51	-
BANP01P2207A	-	-	-	-
BANP01P2210A	-	-	-	-
BANP06C2206A	-	-	-	-
BANP06C2207A	0.06	-	340	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.15	(0.02)	1,650	-
BANP08C2206A	-	-	-	-
BANP08C2209A	0.14	-	7,151	-
BANP08P2209A	-	-	-	-
BANP11C2206A	0.08	(0.01)	59	-
BANP13C2207A	-	-	-	-
BANP13C2210A	0.22	(0.01)	85,446	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.15	-	16,599	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP16C2207A	0.07	0.01	232	-
BANP19C2207A	-	-	-	-
BANP19C2207B	-	-	-	-
BANP19C2209A	0.09	0.01	1	-
BANP19C2209B	0.14	(0.02)	242,113	-
BANP19P2207A	-	-	-	-
BANP19P2210A	-	-	-	-
BANP24C2208A	0.06	-	15,898	-
BANP24P2209A	0.17	(0.02)	716	-
BANP28C2206A	0.01	(0.03)	1,910	-
BANP41C2209A	0.33	-	2,682	-
BANP41C2211A	0.21	-	15,066	-
BANP42C2207C	0.05	(0.01)	1,948	-
BANPU01C2210	0.15	(0.01)	5,729	-
BANPU13C2210	0.13	(0.01)	232,021	-
BANPU13C2211	0.25	-	209,812	-
BANPU13P2210	0.33	-	26,710	-
BANPU16C2210	0.16	(0.01)	4,216	-
BANPU19P2210	0.27	(0.01)	1,808	-
BANPU24C2210	0.14	-	5,950	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.06	(0.01)	26,852	-
BBL06C2210A	0.26	-	15,749	-
BBL08C2209A	0.11	-	10,081	-
BBL08P2209A	0.15	(0.01)	12,061	-
BBL11C2209A	0.16	0.01	5,131	-
BBL13C2207A	0.02	(0.01)	1	-
BBL13C2209A	0.18	0.01	197,673	-
BBL13C2210A	0.36	0.01	45,139	-
BBL13P2208A	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.33	0.01	99,582	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.12	-	1,172	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.24	-	12,373	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.17	0.01	949	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.32	0.01	7,540	-
BCH01C2207A	-	-	-	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.28	-	47,087	-
BCH01P2210A	0.56	(0.02)	20,360	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.15	(0.01)	26,297	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.16	0.01	21,746	-
BCH11C2209A	0.25	-	7,260	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.11	-	10,152	-
BCH13C2210A	0.22	(0.01)	91,446	-
BCH16C2207A	0.09	-	1,846	-
BCH19C2208A	-	-	-	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.32	-	177,653	-
BCH24C2209A	0.18	-	8,242	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.22	0.01	31,670	-
BCP01C2208A	0.09	0.01	26,932	-
BCP01C2211A	0.35	0.04	30,751	-
BCP08C2209A	0.09	0.01	11,004	-
BCP13C2208A	0.10	0.03	128,903	-
BCP13C2209A	0.07	0.01	16,099	-
BCP13C2210A	0.26	0.04	234,506	-
BCP19C2209A	0.10	0.02	12,542	-
BCP19C2211A	0.28	0.04	170,437	-
BCP24C2210A	0.17	0.02	2,000	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	0.02	-	500	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.15	(0.01)	105,439	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	0.07	(0.01)	6,002	-
BCPG19C2211A	0.15	(0.85)	44,003	-
BDM501C2206A	-	-	-	-
BDM501C2208A	0.02	(0.01)	1	-
BDM501C2210A	0.11	0.01	10,283	-
BDM501C2211A	0.50	0.03	9,688	-
BDM506C2208A	-	-	-	-
BDM506C2209A	0.08	-	4,001	-
BDM506C2210A	0.45	(0.01)	26,702	-
BDM508C2206A	-	-	-	-
BDM513C2207A	-	-	-	-
BDM513C2208A	0.02	-	5,200	-
BDM513C2210A	0.25	-	48,395	-
BDM513C2210E	0.08	-	119	-
BDM519C2208A	-	-	-	-
BDM519C2209A	0.14	-	5,962	-
BDM519C2210A	-	-	-	-
BDM519C2211A	0.38	0.01	118,642	-
BDM524C2208A	0.02	-	3,000	-
BDM528C2208A	-	-	-	-
BDM541C2209A	0.41	0.01	4,509	-
BDM541C2209E	-	-	-	-

Issue Date :

Tuesday June 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BDM541C2210A	0.29	0.02	1,600	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.15	(0.02)	61,891	-
BEC01P2207A	-	-	-	-
BEC06C2207A	-	-	-	-
BEC06C2210A	0.16	-	4,750	-
BEC08C2209A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.10	(0.01)	38,511	-
BEC13C2211A	0.27	(0.03)	52,212	-
BEC16C2207A	-	-	-	-
BEC19C2207A	-	-	-	-
BEC19C2209A	0.07	-	6,796	-
BEC19C2211A	0.21	(0.03)	47,764	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.19	(0.02)	5,222	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.28	0.01	5,226	-
BEM08C2207A	0.01	(0.04)	100	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.24	0.03	27,820	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.31	0.03	23,484	-
BEM28C2209A	0.13	(0.01)	3,044	-
BGR101C2206X	0.01	-	7,342	-
BGR101C2207A	0.05	(0.02)	7,250	-
BGR101C2208A	0.15	(0.02)	7,250	-
BGR101C2210A	0.31	(0.05)	14,481	-
BGR101P2209A	0.17	0.01	26,625	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.24	(0.02)	896	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.12	(0.03)	17,418	-
BGR111C2208A	0.08	(0.01)	4,080	-
BGR111P2210A	0.31	0.01	18,292	-
BGR113C2207A	-	-	-	-
BGR113C2208A	0.05	(0.01)	26,353	-
BGR113C2209A	0.17	(0.03)	196,188	-
BGR116C2209A	0.20	(0.04)	2,120	-
BGR119C2207A	-	-	-	-
BGR119C2208A	-	-	-	-
BGR119C2209A	0.16	(0.04)	30,689	-
BGR124C2208A	0.07	(0.01)	1,974	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.23	(0.03)	11,514	-
BGR141C2212B	0.35	(0.03)	2,839	-
BGRIM19C2211A	0.17	(0.83)	137,893	-
BH01C2208A	0.31	0.01	32,083	-
BH01C2210A	0.61	0.02	25,310	-
BH01P2210A	0.36	(0.02)	43,311	-
BH08C2207A	0.21	-	32,725	-
BH13C2207A	-	-	-	-
BH13C2208A	0.22	0.01	319,835	-
BH13C2210A	0.52	0.01	113,738	-
BH19C2208A	0.17	(0.01)	17,934	-
BH19C2209A	0.46	0.02	168,438	-
BH41C2207A	-	-	-	-
BH41C2208A	0.32	0.03	40,884	-
BH41C2209A	0.56	0.02	96,984	-
BIDU28C2209A	0.57	0.03	60,565	-
BIDU28C2210A	1.33	-	56,224	1.00
BIDU41C2209A	0.79	0.03	60,060	-
BIDU41P2209B	0.59	(0.03)	10,030	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.47	(0.03)	70,438	-
BILI28C2209B	0.98	(0.09)	52,498	-
BJC01C2207A	0.11	0.01	2,000	-
BJC13C2208A	0.07	0.01	7,471	-
BJC19C2207A	-	-	-	-
BLA01C2206A	0.01	(0.01)	1,804	-
BLA01C2206B	-	-	-	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.09	-	16,132	-
BLA01C2210X	0.35	0.01	20,399	-
BLA01C2211A	0.25	-	22,288	-
BLA01P2206A	-	-	-	-
BLA01P2211A	0.53	-	13,090	-
BLA06C2209A	0.19	(0.01)	67,233	-
BLA11C2301A	0.36	-	6,480	-
BLA13C2208A	-	-	-	-
BLA13C2209A	0.14	-	63,914	-
BLA13C2210A	0.29	(0.01)	178,529	-
BLA16C2208A	0.07	(0.01)	196	-
BLA16C2209A	0.30	(0.01)	14,841	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.22	-	113,293	-
BLA19C2210A	0.19	(0.01)	75,574	-
BLA41C2210A	0.35	-	23,452	-
BPP08C2301A	0.14	-	13,401	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.12	-	44,153	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.02	-	2,000	-
BPP19C2210A	0.11	-	2,867	-
BPP19C2211A	0.21	(0.79)	2	-
BPP42C2212G	0.32	0.02	3,035	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.15	0.01	27,904	-
BTS01P2210A	0.33	(0.04)	42,650	-
BTS08C2206A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS08C2209A	0.06	0.01	1,000	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.02	0.01	90	-
BTS13C2210A	0.16	0.02	161,183	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	0.06	0.01	1,260	-
BTS19C2210A	0.14	0.01	192,117	-
BTS42C2211G	0.23	0.02	23,845	-
BYDC28C2209A	1.57	0.17	620	1.00
BYDC28P2210A	0.19	(0.04)	39,464	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	-	-	-	-
BYDC41P2209A	0.07	(0.07)	10	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	1.17	0.15	28,430	1.00
BYDCOM28C2211A	0.81	0.12	133,408	-
BYDCOM41C2209C	0.64	0.09	50,090	-
BYDCOM41P2209C	0.49	(0.09)	10,030	-
CBG01C2206A	0.01	-	4	-
CBG01C2208A	0.18	(0.01)	26,676	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.37	(0.01)	8,679	-
CBG01P2207X	-	-	-	-
CBG01P2210A	0.43	-	10,719	-
CBG06C2209A	0.31	(0.02)	37,151	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.16	(0.01)	40,570	-
CBG11C2208A	0.26	(0.01)	6,480	-
CBG13C2207A	0.08	(0.01)	2,420	-
CBG13C2210A	0.38	(0.01)	92,248	-
CBG13P2210A	0.39	0.01	102,673	-
CBG16C2207A	0.11	(0.01)	1,345	-
CBG16C2210A	0.45	(0.02)	2,833	-
CBG19C2208A	-	-	-	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.24	(0.03)	95,984	-
CBG19P2210A	0.29	(0.01)	14,528	-
CBG24C2210A	0.32	-	3,710	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.33	(0.01)	20,866	-
CENT01C2208A	0.25	0.02	9,885	-
CENT01C2210A	0.21	0.01	9,951	-
CENT06C2208K	0.16	0.03	45,813	-
CENT08C2209A	0.15	0.01	23,732	-
CENT11C2212A	0.33	0.01	7,118	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.15	0.01	48,335	-
CENT13C2210A	0.34	0.04	152,598	-
CENT19C2208A	0.17	0.03	22,261	-
CENT19C2209A	0.15	0.02	12,760	-
CENT24C2207A	0.07	0.03	1,990	-
CENT28C2209A	0.16	0.01	9,134	-
CENTEL16C2209A	0.35	0.03	13,627	-
CENTEL42C2211G	0.39	(0.61)	1,084	-
CHG01C2206A	-	-	-	-
CHG01C2208A	0.09	(0.01)	18,440	-
CHG01C2210A	0.36	(0.02)	24,132	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG06C2210A	0.30	(0.01)	48,369	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.19	(0.01)	29,438	-
CHG11P2210A	0.35	0.01	4,040	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.17	(0.01)	31,624	-
CHG16C2207A	0.08	(0.01)	1,051	-
CHG19C2208A	0.05	(0.01)	9,714	-
CHG19C2209A	0.06	(0.01)	10,257	-
CHG19C2210A	0.27	(0.02)	102,154	-
CHG24C2207A	-	-	-	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	0.22	(0.04)	500	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.18	0.02	22,173	-
CK08C2206A	-	-	-	-
CK08C2209A	0.14	0.02	24,412	-
CK13C2207A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.35	0.04	64,506	-
CK19C2207A	-	-	-	-
CK19C2209A	0.23	0.03	20,080	-
CK19C2210A	0.17	0.02	1,140	-
CK24C2208A	0.04	(0.01)	100	-
CKP01C2206A	-	-	-	-
CKP01C2209A	-	-	-	-
CKP06C2210A	0.20	(0.01)	8,297	-
CKP08C2207A	-	-	-	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.17	(0.01)	13,042	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.14	0.01	140	-
CKP19C2211A	0.21	-	6,264	-
COM701C2206A	-	-	-	-
COM701C2206X	0.01	-	3,835	-
COM701C2207A	-	-	-	-
COM701C2209A	0.02	(0.01)	12,000	-
COM701C2210A	0.12	(0.03)	75,993	-
COM701C2211X	0.22	(0.03)	137,013	-
COM701P2206A	0.01	-	349,629	-
COM701P2209A	0.73	0.08	38,703	-

Securities	Close	Change	Volume (Lot)	Average Price
COM701P2211X	0.38	0.04	79,838	-
COM706C2207A	-	-	-	-
COM706C2209A	0.04	(0.02)	2	-
COM706C2210A	0.15	(0.04)	80,862	-
COM708C2206A	-	-	-	-
COM708C2212A	0.08	(0.02)	2,060	-
COM711C2212A	0.18	(0.03)	13,200	-
COM711P2210A	0.78	0.04	29,102	-
COM713C2207A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	-	-	-	-
COM713C2209E	0.07	(0.02)	1,750	-
COM713C2210A	0.14	(0.02)	436,659	-
COM713C2211A	0.22	(0.05)	170,778	-
COM713P2207A	-	-	-	-
COM713P2209A	0.33	0.05	170,330	-
COM716C2208A	0.02	0.01	520	-
COM716C2209A	0.05	-	256	-
COM716C2211A	0.17	(0.04)	9,428	-
COM719C2207A	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.07	(0.02)	3,000	-
COM719C2210E	0.13	(0.04)	600,995	-
COM719P2209A	0.34	0.04	5,460	-
COM719P2210A	0.25	0.03	14,980	-
COM724C2208A	-	-	-	-
COM724C2210A	0.06	(0.03)	3,199	-
COM724C2211A	0.22	(0.05)	33,682	-
COM728C2210A	0.07	(0.02)	100	-
COM741C2207A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.14	(0.03)	26,886	-
COM742C2211C	0.20	(0.04)	31,688	-
COSC28C2210A	0.20	0.01	111,269	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.17	(0.01)	39,000	-
CPAL01P2207A	0.02	(0.03)	6	-
CPAL01P2209A	0.46	(0.02)	44,476	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.03	(0.01)	603	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	0.16	0.01	6,900	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	0.02	-	388	-
CPAL13C2210A	0.12	0.01	30,611	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.06	0.01	23,033	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.08	0.01	674	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212I	0.37	0.01	12,844	-
CPALL08C2301I	0.13	-	23,280	-
CPALL13C2210I	0.29	0.01	211,566	-
CPALL19C2210I	0.15	-	181,373	-
CPFO1C2207A	-	-	-	-
CPFO1C2208A	-	-	-	-
CPFO1C2210A	0.13	(0.01)	120	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.13	-	40,926	-
CPF08C2209A	0.28	(0.01)	1,900	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.15	0.01	61,096	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.07	(0.01)	80,001	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.15	-	6,084	-
CPF41C2207A	0.24	(0.02)	500	-
CPF41C2301A	0.17	(0.01)	1,682	-
CPN01C2207A	0.19	-	48,922	-
CPN01C2209A	0.21	0.01	54,524	-
CPN01C2211X	0.42	0.02	25,316	-
CPN01P2210A	0.48	(0.03)	26,367	-
CPN06C2210A	0.22	0.01	37,000	-
CPN08C2207A	0.06	-	61,060	-
CPN11C2209A	0.46	0.03	28,350	-
CPN13C2208A	0.11	-	67,472	-
CPN13C2211A	0.41	0.02	317,966	-
CPN19C2207A	0.01	(0.03)	1	-
CPN19C2209A	0.16	0.01	235,684	-
CPN24C2209A	0.16	0.01	6,360	-
CPN41C2209A	0.29	0.02	56,226	-
CRC01C2206X	-	-	-	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.14	0.01	36,962	-
CRC01C2211A	0.26	0.02	127,789	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.09	0.01	24,110	-
CRC08C2206A	-	-	-	-
CRC08C2212A	0.09	0.01	74,300	-
CRC11C2206A	-	-	-	-
CRC11C2301A	0.30	0.02	23,218	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.14	0.01	70,370	-
CRC13C2210A	0.20	0.02	235,725	-
CRC19C2208A	-	-	-	-

Issue Date :

Tuesday June 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.21	0.02	213,505	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.14	0.02	9,528	-
CRC28C2208A	-	-	-	-
CRC41C2208A	0.08	0.01	11,728	-
CRC41C2208B	-	-	-	-
DELTO1C2206A	0.01	-	7,782	-
DELTO1C2207A	0.01	-	1	-
DELTO1C2207B	-	-	-	-
DELTO1C2208A	0.05	0.01	4,389	-
DELTO1C2208B	0.09	-	50,796	-
DELTO1C2208C	0.20	(0.01)	58,323	-
DELTO1C2208D	0.36	(0.03)	133,620	-
DELTO1C2207A	0.05	(0.01)	212	-
DJI28C2209A	0.19	-	66,148	-
DJI28C2209B	0.13	(0.01)	10,390	-
DJI28C2209C	0.05	0.01	35,755	-
DJI28C2209D	0.45	-	3,217	-
DJI28C2209E	0.80	(0.08)	1,750	-
DJI28P2209A	1.62	(0.04)	45	1.00
DJI28P2209B	0.78	(0.01)	5,481	-
DJI28P2209C	-	-	-	-
DJI28P2209D	0.50	(0.02)	8,000	-
DJI28P2209E	0.35	(0.02)	3,767	-
DJI41C2209A	0.38	(0.02)	5,654	-
DJI41C2209B	0.28	(0.02)	304	-
DJI41C2209C	-	-	-	-
DJI41C2209T	0.37	-	4,209	-
DJI41C2212T	2.04	0.63	476	2.00
DJI41P2209A	0.97	(0.02)	11,359	1.00
DJI41P2209B	2.26	0.06	50	2.00
DJI41P2209T	1.56	(0.03)	2,558	1.00
DJI41P2212T	1.32	0.01	1,198	1.00
DOHO01C2206X	-	-	-	-
DOHO01C2207A	-	-	-	-
DOHO01C2209A	-	-	-	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.10	-	15,250	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.10	(0.01)	10,000	-
DOHO11C2208A	0.07	(0.01)	4,070	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.13	(0.01)	34,561	-
DOHO16C2207A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.12	(0.01)	6,500	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.11	-	4,978	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	0.13	(0.01)	10,460	-
DOHOME01C2211A	0.31	(0.02)	42,457	-
DOHOME13C2211A	0.31	-	102,894	-
DOHOME19C2211A	0.27	(0.01)	42,092	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.25	-	50,809	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.26	(0.01)	18,745	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.19	-	289,808	-
DTAC13P2207A	-	-	-	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.09	(0.01)	23,343	-
DTAC19C2209B	0.19	-	347,737	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.18	(0.01)	7,174	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.27	(0.01)	7,108	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.19	(0.01)	20,442	-
EA01C2206A	0.01	-	2,312	-
EA01C2207A	0.03	(0.02)	20	-
EA01C2207X	-	-	-	-
EA01C2209A	0.23	(0.02)	66,166	-
EA01C2209X	0.35	(0.03)	13,184	-
EA01P2207A	0.10	(0.01)	39,530	-
EA01P2209X	0.58	0.01	10,932	-
EA08C2209A	0.13	-	192	-
EA11C2206A	-	-	-	-
EA11C2210A	0.51	(0.02)	19,199	-
EA11P2210A	0.63	0.01	20,700	-
EA13C2207A	-	-	-	-
EA13C2208A	0.02	(0.01)	1,632	-
EA13C2208B	0.08	(0.03)	323,828	-
EA13C2209A	0.30	(0.04)	645,205	-
EA13P2207A	-	-	-	-
EA13P2210A	0.65	0.01	138,249	-
EA16C2206A	-	-	-	-
EA16C2207A	0.05	(0.02)	323	-
EA16C2209A	0.36	(0.02)	1,715	-
EA19C2207A	-	-	-	-
EA19C2207B	-	-	-	-
EA19C2208A	-	-	-	-
EA19C2209A	0.14	-	40,998	-
EA19C2209B	0.25	(0.03)	19,154	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2211A	0.55	(0.04)	126,390	-
EA19P2207A	-	-	-	-
EA19P2210A	0.63	0.02	9,478	-
EA24C2208A	0.06	(0.01)	1,896	-
EA24C2210A	0.38	(0.03)	12,169	-
EA41C2207A	-	-	-	-
EA41C2208A	0.17	(0.02)	24,108	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.60	(0.04)	51,148	-
EA42C2206G	-	-	-	-
EA42C2210G	0.59	(0.04)	11,170	-
EGCO01C2208A	0.16	0.01	19,782	-
EGCO01C2210A	0.56	0.04	19,771	-
EGCO08C2209A	0.34	0.02	28,900	-
EGCO13C2207A	0.08	-	16,000	-
EGCO13C2210A	0.43	0.02	62,240	-
EGCO19C2208A	-	-	-	-
EGCO19C2211A	0.47	0.02	23,748	-
EPG01C2206A	0.01	-	9,372	-
EPG01C2207A	0.01	(0.02)	10	-
EPG01C2210A	0.10	-	6,267	-
EPG08C2207A	-	-	-	-
EPG08C2212A	0.11	-	11,920	-
EPG13C2207A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.29	0.01	24,618	-
EPG19C2207A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.22	-	69,663	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.93	0.07	3,186	-
ESSO01C2209X	0.60	0.09	687	-
ESSO01C2210A	0.27	0.02	45,354	-
ESSO01C2210X	0.16	0.03	401	-
ESSO01P2209A	0.21	(0.03)	135,551	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.28	0.02	198,963	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.26	0.03	55,198	-
ESSO11C2210A	-	-	-	-
ESSO13C2207A	0.70	0.28	20,000	-
ESSO13C2209A	0.61	0.08	1,310	-
ESSO13C2210A	0.28	0.02	213,438	-
ESSO13C2210B	0.18	0.01	574,805	-
ESSO13P2210A	0.30	(0.02)	311,716	-
ESSO16C2209A	0.72	0.14	19	-
ESSO16C2209B	0.30	0.04	29,501	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	0.73	(0.78)	30	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.26	0.03	205,020	-
ESSO19C2210B	0.13	0.01	1,043,932	-
ESSO19P2210A	0.28	(0.03)	72,162	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.21	0.01	121,355	-
ESSO41C2209A	1.24	0.10	4,900	1.00
ESSO41C2210A	0.64	0.07	6,200	-
ESSO41C2211A	0.16	0.02	12,629	-
ESSO42C2208G	1.15	0.09	1,520	1.00
GEEL28C2206A	-	-	-	-
GEEL28C2209A	1.07	0.06	240,204	1.00
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.04	(0.01)	1	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.60	0.03	211,531	-
GEELY28P2210A	0.19	(0.07)	4,056	-
GEELY41C2209B	-	-	-	-
GEELY41P2209B	-	-	-	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.09	-	34,594	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.10	(0.01)	14,937	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	0.04	-	165	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.24	0.01	69,513	-
GLOBAL06C2210B	0.26	-	86,077	-
GLOBAL13C2210A	0.15	-	164,606	-
GLOBAL19C2211A	0.11	-	6,055	-
GLOBAL19C2211B	0.26	0.01	256,385	-
GPSCO1C2207A	0.01	(0.05)	20	-
GPSCO1C2207X	-	-	-	-
GPSCO1C2208A	-	-	-	-
GPSCO1C2210A	0.30	(0.02)	34,128	-
GPSCO1C2211A	0.52	(0.05)	31,070	-
GPSCO1P2207A	0.17	0.01	48,736	-
GPSCO1P2211A	0.46	0.01	47,086	-
GPSCO6C2206A	-	-	-	-
GPSCO6C2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC06C2209A	0.17	(0.02)	27,311	-
GPSC06C2210A	0.43	(0.05)	28,309	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.69	(0.05)	9,361	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.18	(0.01)	54,406	-
GPSC13C2209B	0.33	(0.03)	38,486	-
GPSC13P2207A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.03	(0.01)	320	-
GPSC16C2209A	0.45	(0.03)	1,554	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.08	(0.02)	11,043	-
GPSC19C2209B	0.19	(0.03)	140,626	-
GPSC19C2210A	0.39	(0.03)	62,681	-
GPSC24C2208A	0.02	-	250	-
GPSC24C2209A	0.09	(0.01)	3,900	-
GPSC24C2210A	0.40	(0.02)	7,380	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.28	(0.02)	15,250	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.48	(0.03)	12,463	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.35	(0.04)	358	-
GREA28C2206A	-	-	-	-
GREA28C2209A	0.58	0.05	104,764	-
GREA28C2209B	0.79	0.06	56,534	-
GREA28C2210A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA28P2209A	0.12	(0.02)	24,140	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.72	0.07	720	-
GREA41P2209A	0.33	(0.05)	10,350	-
GREATW28P22	0.28	(0.05)	69,672	-
GULF01C2206A	-	-	-	-
GULF01C2206X	0.01	-	3,371	-
GULF01C2208A	0.07	-	514	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.17	0.01	13,316	-
GULF01C2211X	0.34	0.01	11,572	-
GULF01P2206A	0.01	-	250	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.31	(0.02)	5,853	-
GULF06C2206A	-	-	-	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.24	0.01	22,781	-
GULF06P2208A	0.19	(0.02)	36,850	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.35	0.01	11,665	-
GULF11P2207A	-	-	-	-
GULF13C2207A	-	-	-	-
GULF13C2207B	-	-	-	-
GULF13C2207C	0.12	0.01	132,403	-
GULF13C2209A	0.22	0.02	433,313	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.10	(0.01)	9,255	-
GULF13P2210A	0.27	-	81,760	-
GULF16C2207A	0.04	-	2,128	-
GULF16C2210A	0.32	-	500	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	0.08	-	500	-
GULF19C2210A	0.23	0.01	201,893	-
GULF19P2208A	0.12	-	4,258	-
GULF24C2208A	0.03	(0.04)	500	-
GULF24C2211A	0.32	-	3,822	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.26	(0.01)	17,212	-
GULF41C2208A	0.09	(0.01)	15,242	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.27	-	22,656	-
GULF41P2208A	0.08	(0.02)	10,628	-
GULF42C2206G	-	-	-	-
GULF42C2211G	0.34	(0.66)	5,042	-
GUNK01C2206>	0.01	-	12,159	-
GUNK01C2207>	-	-	-	-
GUNK01C2208>	0.05	-	9,760	-
GUNK01C2209>	0.18	0.03	24,036	-
GUNK01P2208>	0.12	(0.03)	17,047	-
GUNK06C2208>	0.07	0.01	20,057	-
GUNK06C2209>	0.24	0.04	45,502	-
GUNK08C2206>	-	-	-	-
GUNK08C2209>	0.11	0.02	34,241	-
GUNK11C2209>	0.19	0.03	13,798	-
GUNK13C2207>	-	-	-	-
GUNK13C2208>	0.06	0.02	14,033	-
GUNK13C2209>	0.19	0.03	194,422	-
GUNK13C2209E	0.61	(0.02)	1,014	-
GUNK16C2206>	-	-	-	-
GUNK16C2207>	0.04	0.01	326	-
GUNK16C2209>	0.23	0.04	26,056	-
GUNK19C2207>	-	-	-	-
GUNK19C2209>	0.07	0.01	2,399	-
GUNK19C2209E	0.18	0.03	226,147	-
GUNK19C2209C	-	-	-	-
GUNK24C2209>	0.12	0.02	2,780	-
GUNK28C2207>	-	-	-	-
GUNK28C2210>	0.27	0.02	17,031	-
GUNK41C2207>	-	-	-	-
GUNK41C2208>	-	-	-	-
GUNK41C2210>	0.70	0.08	2,000	-
GUNK41C2210E	0.28	0.04	11,940	-

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Securities	Close	Change	Volume (Lot)	Average Price
GUNK42C2208G	0.09	0.02	6,628	-
GUNKUL41C2210C	0.16	0.02	6,045	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.41	(0.01)	81,418	-
HANA01C2206A	0.01	-	29,439	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.17	(0.01)	48,989	-
HANA01C2211A	0.35	0.01	68,300	-
HANA01P2206A	-	-	-	-
HANA01P2207A	0.13	(0.03)	50,188	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.15	0.01	46,807	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.03	(0.01)	10,420	-
HANA13C2206B	-	-	-	-
HANA13C2207A	-	-	-	-
HANA13C2207B	-	-	-	-
HANA13C2209A	0.14	(0.01)	59,479	-
HANA13C2210A	0.27	-	238,333	-
HANA13P2207A	-	-	-	-
HANA13P2207B	-	-	-	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.19	-	4,149	-
HANA19C2207A	-	-	-	-
HANA19C2207B	-	-	-	-
HANA19C2207C	-	-	-	-
HANA19C2209A	0.13	-	14,481	-
HANA19C2210A	0.29	(0.01)	302,741	-
HANA19P2207A	-	-	-	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.24	-	21,380	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.18	-	49,482	-
HANA41C2210A	0.23	-	42,058	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	0.09	0.01	20,000	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2206A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	0.07	0.01	230	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPR013C2211A	0.16	(0.01)	69,220	-
HMPR019C2211A	0.12	-	107,428	-
HSBC28C2209A	0.23	0.02	80,975	-
HSBC28C2210A	0.49	0.02	143,550	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2206A	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2206A	0.01	-	5	-
HSI28C2206B	0.87	0.16	334,535	-
HSI28C2206C	0.06	(0.01)	139,027	-
HSI28C2206D	0.01	-	5	-
HSI28C2206E	0.01	-	963	-
HSI28C2206F	2.00	0.17	408	1.00
HSI28C2207A	1.57	0.14	2,031,204	1.00
HSI28C2207B	0.90	0.09	4,960,866	-
HSI28C2207C	0.55	0.06	3,177,225	-
HSI28C2207D	0.26	0.03	1,408,243	-
HSI28C2208A	0.72	0.06	2,776,402	-
HSI28C2208B	1.13	0.08	1,824,569	1.00
HSI28C2208C	2.52	0.18	109	2.00
HSI28C2208D	1.73	0.14	400,006	1.00
HSI28C2208E	0.59	0.06	1,293,175	-
HSI28C2209A	1.17	0.08	1,917,653	1.00
HSI28P2206A	1.50	(0.18)	116	1.00
HSI28P2206B	0.01	-	5	-
HSI28P2206C	0.01	-	7	-
HSI28P2206D	0.01	-	15	-
HSI28P2206E	0.01	-	326,087	-
HSI28P2207A	0.52	(0.10)	5,301,524	-
HSI28P2207B	0.23	(0.05)	2,923,877	-
HSI28P2207C	0.09	(0.02)	1,455,758	-
HSI28P2207D	0.04	-	321,158	-
HSI28P2208A	0.40	(0.01)	998,637	-
HSI28P2208B	0.20	(0.01)	595,550	-
HSI28P2208C	0.17	(0.04)	29,798	-
HSI28P2208D	0.73	(0.09)	808,678	-
HSI28P2209A	0.53	(0.05)	2,060,972	-
HSTE28C2206A	-	-	-	-
HSTE28C2206B	0.13	0.02	2,541	-
HSTE28C2206C	-	-	-	-
HSTE28C2207A	0.99	0.08	80,120	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.39	0.01	176,746	-
HSTE28P2206A	-	-	-	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	0.36	(0.03)	91,353	-
HSTE28P2207C	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	-	-	-	-
HSTECH28C2208B	1.55	0.10	1	1.00
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	-	-	-	-
HSTECH28P2208A	0.09	(0.91)	205	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	-	-	-	-
ICBC28C2210A	0.15	0.02	30,312	-
ICBC28C2211A	0.24	(0.01)	31,149	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.15	-	51,994	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.20	0.01	103,519	-
INTU19C2207A	-	-	-	-
INTU19C2209A	-	-	-	-
INTU24C2209A	0.08	-	1,758	-
INTU28C2209A	0.10	-	6,084	-
INTU28C2210A	0.25	0.01	22,294	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.28	-	29,414	-
INTUCH19C2210A	0.19	-	116,484	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.11	0.01	10,487	-
IRPC01C2211A	0.32	0.01	25,592	-
IRPC01P2211A	0.38	(0.03)	3,280	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.20	0.02	28,282	-
IRPC06P2208A	-	-	-	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	0.01	(0.04)	3	-
IRPC11C2208A	-	-	-	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.10	0.01	6,870	-
IRPC13C2210A	0.30	0.02	205,138	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	0.08	0.01	2,000	-
IRPC19C2210A	0.08	-	500	-
IRPC19C2211A	0.26	0.01	125,422	-
IRPC24C2209A	0.07	-	664	-
IRPC28C2209A	0.11	0.01	15,468	-
IRPCA1C2207A	-	-	-	-
IRPCA1C2208A	-	-	-	-
IRPCA1C2209A	-	-	-	-
IRPCA1C2210A	0.22	-	32,890	-
IRPCA2C2207G	-	-	-	-
IVL01C2206A	-	-	-	-
IVL01C2206X	-	-	-	-
IVL01C2207A	0.08	-	20,030	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.34	-	38,928	-
IVL01C2210X	0.22	0.01	19,886	-
IVL01P2206A	-	-	-	-
IVL01P2207A	-	-	-	-
IVL01P2210X	0.40	(0.01)	6,909	-
IVL06C2207K	0.05	-	9,900	-
IVL06C2209K	0.28	-	87,130	-
IVL06P2207K	-	-	-	-
IVL06P2208K	-	-	-	-
IVL08C2208A	0.12	-	16,340	-
IVL11C2212A	0.52	0.02	15,411	-
IVL11P2208A	0.13	-	1,150	-
IVL13C2207A	-	-	-	-
IVL13C2207B	-	-	-	-
IVL13C2209A	0.22	-	165,532	-
IVL13C2210A	0.22	0.01	255,172	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.08	(0.01)	10,440	-
IVL16C2206A	-	-	-	-
IVL16C2209A	0.24	0.01	2,022	-
IVL19C2207A	-	-	-	-
IVL19C2207B	-	-	-	-
IVL19C2208A	0.07	(0.01)	14,551	-
IVL19C2210A	0.13	-	18,216	-
IVL19C2211A	0.25	-	115,784	-
IVL19P2207A	-	-	-	-
IVL19P2210A	0.31	(0.01)	7,339	-
IVL24C2208A	0.18	-	26,525	-
IVL24C2210A	0.19	0.01	2,886	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.23	0.01	9,134	-
IVL41C2208A	0.14	0.01	8,818	-
IVL41C2208B	0.15	0.01	3,906	-
IVL41C2210A	0.17	-	13,358	-
IVL42C2206G	-	-	-	-
IVL42C2210G	0.24	0.02	1,002	-
JAS13C2207A	-	-	-	-
JAS19C2208A	0.10	(0.01)	2,122	-
JD28C2209A	0.59	(0.05)	40,200	-
JD28C2209B	0.53	(0.09)	30,140	-
JD28P2206A	-	-	-	-
JD28P2209A	0.32	0.02	22,729	-

Securities	Close	Change	Volume (Lot)	Average Price
JD41C2206A	-	-	-	-
JD41C2209A	0.57	(0.05)	140,000	-
JD41P2206A	-	-	-	-
JD41P2209A	0.28	0.01	10,030	-
JMAR01C2206A	-	-	-	-
JMAR01C2206X	0.01	-	997	-
JMAR01C2208A	0.14	-	10,383	-
JMAR01C2208X	0.06	-	56,200	-
JMAR1C2209A	0.45	(0.01)	43,590	-
JMAR01P2207X	0.02	(0.03)	16,000	-
JMAR01P2208A	0.38	-	52,952	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	-	-	-	-
JMAR11C2206A	-	-	-	-
JMAR13C2207A	0.02	(0.03)	102	-
JMAR13C2209A	0.10	-	158,440	-
JMAR13C2209B	0.28	(0.01)	124,882	-
JMAR13P2209A	0.24	(0.01)	94,862	-
JMAR16C2206A	-	-	-	-
JMAR19C2207A	-	-	-	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	0.20	(0.01)	19,229	-
JMAR19P2209A	0.23	-	37,646	-
JMAR24C2208A	0.03	(0.02)	472	-
JMAR41C2208A	0.11	(0.01)	20,512	-
JMAR01C2210A	0.36	(0.01)	82,101	-
JMART01C2210	0.28	(0.01)	9,665	-
JMART06C2210	0.27	(0.01)	45,047	-
JMART08C2301	0.29	-	38,507	-
JMART16C2210	0.30	-	11,941	-
JMART19C2211	0.43	(0.01)	111,688	-
JMART24C2211	0.46	-	14,603	-
JMT01C2206X	-	-	-	-
JMT01C2208A	0.28	-	45,429	-
JMT01C2208X	0.11	-	19,069	-
JMT01C2209X	0.16	-	12,978	-
JMT01C2210A	0.56	0.01	72,776	-
JMT01C2210X	0.47	0.01	37,394	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.21	(0.03)	27,252	-
JMT01P2209X	0.57	(0.02)	137,232	-
JMT06C2207A	0.18	-	47,414	-
JMT06C2208A	0.15	-	30,378	-
JMT08C2207A	0.05	-	37,860	-
JMT08C2301A	0.49	0.01	31,179	-
JMT13C2208A	0.16	(0.01)	79,622	-
JMT13C2209A	0.12	0.01	102,538	-
JMT13C2209B	0.49	0.01	266,612	-
JMT13P2208A	0.10	(0.02)	43,377	-
JMT16C2207A	0.14	-	2,160	-
JMT16C2210A	0.64	0.02	6,501	-
JMT19C2207A	0.01	-	100	-
JMT19C2208A	0.09	-	36,074	-
JMT19C2209A	0.10	-	71,579	-
JMT19C2209B	0.47	0.01	395,871	-
JMT19C2210A	0.40	0.01	78,771	-
JMT19P2208A	0.12	(0.02)	45,468	-
JMT19P2210A	0.48	(0.03)	26,929	-
JMT24C2207R	0.01	(0.01)	3,000	-
JMT24C2210A	0.49	0.03	29,301	-
JMT28C2207A	0.17	-	24,836	-
JMT41C2207A	0.22	0.01	3,102	-
JMT41C2208A	0.10	-	11,006	-
JMT41C2210A	0.64	0.02	115,178	-
JMT41C2210B	0.48	0.01	17,536	-
JMT42C2210G	0.52	0.01	14,000	-
KBAN01C2206A	0.01	-	5,004	-
KBAN01C2206X	0.01	(0.01)	30,254	-
KBAN01C2207X	0.01	(0.01)	250	-
KBAN01C2208T	0.10	-	15,520	-
KBAN01C2208X	0.07	-	10,626	-
KBAN01C2209A	0.25	-	31,466	-
KBAN01C2210A	0.47	0.01	35,314	-
KBAN01P2206A	0.01	-	75	-
KBAN01P2207A	-	-	-	-
KBAN01P2210X	0.36	(0.01)	2,820	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.18	-	34,939	-
KBAN06P2207A	-	-	-	-
KBAN08C2209A	0.09	(0.01)	44,140	-
KBAN08P2209A	0.17	(0.01)	6,580	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.05	-	1,505	-
KBAN13C2209A	0.14	-	76,625	-
KBAN13C2209E	0.29	-	190,439	-
KBAN13P2208A	0.09	(0.01)	8,488	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.09	-	888	-
KBAN16C2209A	0.28	-	7,294	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	0.02	-	10	-
KBAN19C2209A	0.11	-	24,084	-
KBAN19C2209E	0.26	0.01	324,695	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	0.24	(0.01)	14,141	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.11	(0.01)	7,592	-
KBAN24P2209A	0.20	(0.01)	2,722	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.15	(0.01)	11,647	-
KBAN28C2210A	0.40	0.01	30,053	-
KBAN41C2207A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN41C2207B	-	-	-	-
KBAN41C2209A	0.24	-	15,846	-
KBAN41P2207A	-	-	-	-
KBAN42C2206G	-	-	-	-
KBAN42C2210G	0.46	-	11,978	-
KBANK01C2210X	0.35	0.01	19,918	-
KBANK06P2210A	0.48	(0.03)	19,544	-
KBANK13P2210A	0.38	(0.02)	47,666	-
KBANK24C2210A	0.36	-	22,062	-
KBANK41C2210A	0.40	-	37,886	-
KCE01C2206A	0.01	(0.04)	3,450	-
KCE01C2206X	0.01	-	5,818	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.35	(0.01)	105,970	-
KCE01C2209X	0.29	(0.02)	10,287	-
KCE01P2206A	-	-	-	-
KCE01P2209A	0.35	-	62,324	-
KCE06C2209A	0.27	(0.02)	15,687	-
KCE06P2207A	0.06	-	32,000	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.04	-	1,000	-
KCE11C2207A	0.12	(0.01)	8,263	-
KCE13C2207A	0.01	(0.01)	4	-
KCE13C2209A	0.29	(0.02)	148,526	-
KCE13P2207A	-	-	-	-
KCE13P2209A	0.21	(0.01)	26,103	-
KCE16C2208A	0.10	(0.01)	2,806	-
KCE16C2209A	0.33	(0.02)	3,780	-
KCE19C2207A	-	-	-	-
KCE19C2209A	0.24	(0.01)	37,134	-
KCE19C2211A	0.46	(0.02)	471,205	-
KCE19P2207A	-	-	-	-
KCE19P2210A	0.48	-	53,696	-
KCE24C2207A	-	-	-	-
KCE28C2210A	0.22	(0.01)	40,548	-
KCE41C2207A	-	-	-	-
KCE41C2208A	-	-	-	-
KCE41C2209A	0.35	(0.02)	91,952	-
KCE42C2210G	0.41	(0.01)	19,453	-
KEX01C2206A	0.01	-	2,670	-
KEX01C2208A	0.23	(0.01)	50,910	-
KEX01C2210A	0.73	0.02	12,436	-
KEX01P2211A	0.57	(0.01)	42,546	-
KEX06C2210A	0.51	0.01	66,008	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.32	(0.01)	15,830	-
KEX11C2210A	0.53	0.01	21,572	-
KEX13C2208A	0.29	(0.04)	200	-
KEX13C2210A	0.33	-	33,126	-
KEX19C2207A	-	-	-	-
KEX19C2209A	0.36	0.01	240,865	-
KEX19C2211A	0.34	0.01	50,498	-
KEX24C2210A	0.71	(0.10)	1,100	-
KEX28C2207A	0.02	-	1,105	-
KEX28C2210A	0.65	(0.02)	21,824	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.36	0.01	76,371	-
KEX42C2211G	0.69	0.03	1,480	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.28	(0.01)	28,838	-
KKP01P2209A	0.64	-	8,946	-
KKP13C2208A	0.03	-	50	-
KKP13C2210A	0.20	-	18,048	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.24	(0.01)	172,432	-
KKP24C2208A	-	-	-	-
KTB01C2206A	-	-	-	-
KTB01C2209A	0.27	-	35,941	-
KTB01C2210A	0.31	-	81,729	-
KTB06C2209A	0.16	-	13,540	-
KTB06P2209A	0.09	(0.01)	29,384	-
KTB08C2207A	0.06	-	104,320	-
KTB08P2209A	0.07	(0.01)	9	-
KTB11C2212A	0.31	0.01	22,000	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.15	0.02	206,617	-
KTB19C2208A	0.16	(0.01)	16,236	-
KTB19C2209A	0.15	0.02	205,218	-
KTB19C2209B	0.08	-	30,900	-
KTC01C2206A	-	-	-	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.19	(0.02)	29,729	-
KTC01C2211A	0.42	(0.02)	36,185	-
KTC01P2207A	0.10	(0.01)	51,081	-
KTC06C2208A	0.07	(0.01)	28,850	-
KTC06C2210A	0.39	(0.04)	66,702	-
KTC08C2209A	0.09	(0.01)	48,520	-
KTC11C2212A	0.47	(0.03)	20,900	-
KTC13C2207A	-	-	-	-
KTC13C2208A	0.09	(0.01)	33,001	-
KTC13C2210A	0.35	(0.02)	123,051	-
KTC16C2209A	0.27	(0.03)	2,792	-
KTC19C2207A	-	-	-	-
KTC19C2209A	0.14	(0.01)	7,058	-
KTC19C2211A	0.35	(0.03)	227,787	-
KTC24C2208A	0.04	(0.01)	30	-
KTC28C2209A	0.14	(0.01)	15,210	-
KTC28C2209B	0.28	(0.02)	26,056	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.23	(0.03)	25,256	-
KUA128C2209A	0.72	(0.04)	40,295	-
KUA141C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KUAI41C2209B	1.09	(0.01)	90,400	1.00
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	0.48	(0.02)	80,570	-
LH01C2207A	-	-	-	-
LH01C2209A	0.09	-	10,000	-
LH08C2207A	-	-	-	-
LH08C2212A	0.11	0.01	12,000	-
LH13C2208A	-	-	-	-
LH13C2210A	0.12	-	32,086	-
LH19C2208A	-	-	-	-
LH19C2210A	0.12	0.01	96,006	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.22	-	13,640	-
MAJO08C2209A	0.18	-	22,702	-
MAJO13C2207A	0.07	-	238	-
MAJO13C2210A	0.38	0.01	22,037	-
MAJO19C2208A	0.16	-	2,234	-
MAJOR06C2210A	0.45	0.02	46,300	-
MAJOR19C2210A	0.38	-	22,559	-
MEGA01C2207A	0.15	0.03	19,330	-
MEGA01C2210A	0.32	0.02	11,892	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	0.18	0.02	25,800	-
MEGA08C2209A	0.17	0.02	30,862	-
MEGA13C2207A	0.03	-	200	-
MEGA13C2210A	0.25	0.02	77,235	-
MEGA16C2207A	0.22	0.02	1,028	-
MEGA19C2207A	0.01	-	1,700	-
MEGA19C2209A	0.11	0.01	9,737	-
MEGA19C2210A	0.29	0.03	138,616	-
MEGA41C2207A	-	-	-	-
MEGA41C2208A	0.22	0.03	28,820	-
MEGA41C2210A	0.27	0.01	25,888	-
MEGA41C2211B	0.42	(0.58)	20,430	-
MEIT28C2206A	0.02	(0.03)	5,000	-
MEIT28C2209A	1.08	0.02	2,500	1.00
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT28P2210A	0.16	(0.01)	65,350	-
MEIT41C2206A	0.01	(0.14)	417	-
MEIT41C2206B	-	-	-	-
MEIT41C2209A	1.28	0.05	80,120	1.00
MEIT41P2206A	-	-	-	-
MEIT41P2209A	-	-	-	-
MEITUA28P2210B	0.35	(0.03)	76,784	-
MEITU41C2209B	0.39	0.02	30,030	-
MEITU41C2209C	-	-	-	-
MEITU41P2209B	-	-	-	-
MINT01C2207A	0.06	-	82,083	-
MINT01C2208T	0.13	0.01	43,858	-
MINT01C2209X	0.11	-	6,536	-
MINT01C2210A	0.19	0.02	72,077	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.37	(0.03)	10,467	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.09	0.01	28,300	-
MINT08C2206A	-	-	-	-
MINT08C2301A	0.18	0.01	32,560	-
MINT11C2209A	0.29	0.02	14,000	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.52	(0.03)	6,899	-
MINT13C2207A	-	-	-	-
MINT13C2209A	0.08	-	148	-
MINT13C2210A	0.20	0.02	112,170	-
MINT16C2207A	0.09	0.01	3,200	-
MINT16C2211A	0.24	0.03	9,980	-
MINT19C2207A	-	-	-	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.11	0.01	397,762	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.25	0.01	16,446	-
MINT28C2207A	-	-	-	-
MINT41C2208A	0.11	0.01	6,610	-
MINT41C2209A	0.09	(0.01)	3,106	-
MINT41C2212A	0.27	(0.73)	20,460	-
MTCO1C2206X	-	-	-	-
MTCO1C2207A	-	-	-	-
MTCO1C2209A	-	-	-	-
MTCO1C2210A	0.23	(0.02)	62,383	-
MTCO1C2211A	0.36	(0.04)	39,770	-
MTCO1P2208X	0.39	0.02	17,875	-
MTCO8C2206A	-	-	-	-
MTCO8C2209A	-	-	-	-
MTTC11C2212A	0.34	(0.02)	18,700	-
MTTC13C2207A	-	-	-	-
MTTC13C2208A	-	-	-	-
MTTC13C2209A	0.06	(0.01)	18,080	-
MTTC13C2209B	0.22	(0.02)	135,718	-
MTTC16C2209A	0.21	(0.03)	2,570	-
MTTC19C2207A	-	-	-	-
MTTC19C2208A	-	-	-	-
MTTC19C2209A	0.07	(0.01)	8,650	-
MTTC19C2209B	0.18	(0.03)	287,512	-
MTTC19C2210A	0.22	(0.02)	22,900	-
MTTC24C2208A	-	-	-	-
MTTC28C2210B	0.19	(0.02)	41,526	-
MTTC41C2207A	-	-	-	-
MTTC41C2208A	-	-	-	-
MTTC41C2209A	0.18	(0.01)	23,960	-
MTTC41C2210A	0.15	(0.02)	2,107	-
NDX28C2209A	0.10	(0.02)	15,055	-
NDX28C2209B	0.03	(0.02)	701	-
NDX28C2209C	0.03	-	5,150	-

Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2209D	0.25	(0.04)	1,710	-
NDX28C2209E	0.66	(0.08)	5,913	-
NDX28C2209F	0.41	(0.06)	3	-
NDX28C2209G	1.14	(0.15)	50	1.00
NDX28P2209A	-	-	-	-
NDX28P2209B	1.05	0.05	2,578	1.00
NDX28P2209C	0.73	0.06	30	-
NDX28P2209D	0.27	0.01	8,634	-
NDX28P2209E	0.46	0.04	565	-
NDX41C2209A	0.54	(0.07)	2,058	-
NDX41C2209B	0.48	(0.08)	20	-
NDX41C2209T	0.30	(0.05)	382	-
NDX41C2212T	2.16	(0.14)	78	2.00
NDX41P2209A	0.88	0.05	1,381	-
NDX41P2209B	-	-	-	-
NDX41P2209T	1.62	0.06	357	1.00
NDX41P2212T	1.34	0.06	103	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.13	-	17,677	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2207A	-	-	-	-
OR13C2209A	-	-	-	-
OR13C2209B	0.11	-	117,584	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.12	-	100,967	-
OR19C2210A	0.10	-	7,654	-
OR24C2207A	-	-	-	-
OR24C2210A	0.10	-	778	-
OR28C2206A	-	-	-	-
OR28C2209A	0.15	0.01	7,605	-
OR41C2207A	-	-	-	-
OR41C2209A	-	-	-	-
OR42C2206G	-	-	-	-
OR106C2206A	-	-	-	-
OR108C2206A	-	-	-	-
OR108C2209A	-	-	-	-
OR113C2207A	-	-	-	-
OR113C2209A	0.10	(0.01)	4,250	-
OR113C2210A	-	-	-	-
OR119C2207A	-	-	-	-
OR119C2209A	0.07	-	2,003	-
OR119C2210A	-	-	-	-
OR124C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.13	-	8,730	-
OSP01P2208A	0.12	(0.02)	15,759	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.08	-	30,050	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.31	0.01	4,400	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.09	-	67,677	-
OSP13C2210A	0.19	-	70,759	-
OSP19C2207A	-	-	-	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.16	-	115,997	-
OSP24C2208A	-	-	-	-
OSP28C2207A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2206A	0.01	-	3	-
PING28C2209A	0.21	(0.03)	40,282	-
PING28C2210A	0.44	(0.02)	30,140	-
PING28P2206A	-	-	-	-
PING41C2209A	0.17	0.05	20,000	-
PING41C2209B	0.54	(0.02)	20,000	-
PING41P2209A	-	-	-	-
PINGAN28P221	0.23	(0.77)	10,140	-
PLAN06C2207K	-	-	-	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.16	-	3,100	-
PLAN13C2208A	0.06	0.01	4,000	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.14	0.01	25,077	-
PLAN24C2208A	-	-	-	-
PLANB13C2210	0.16	0.01	72,123	-
PRM13C2207A	-	-	-	-
PRM19C2208A	-	-	-	-
PTG01C2206X	0.01	-	2,072	-
PTG01C2208A	0.05	(0.01)	250	-
PTG01C2210A	0.16	-	24,600	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.36	(0.01)	5,346	-
PTG06C2208A	-	-	-	-
PTG13C2207A	-	-	-	-
PTG13C2210A	0.13	-	11,786	-
PTG13C2211A	0.25	-	19,473	-
PTG16C2209A	0.11	-	12,416	-
PTG19C2208A	0.03	(0.01)	2	-
PTG19C2210A	0.10	(0.01)	4,486	-
PTG19C2211A	0.21	(0.01)	101,338	-
PTG24C2208A	-	-	-	-
PTG24C2211A	0.21	-	11,157	-
PTG41C2207A	-	-	-	-
PTG41C2208A	-	-	-	-

Issue Date :

Tuesday June 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTG41C2209A	-	-	-	-
PTL01C2207A	0.09	(0.01)	2	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.05	-	2	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.11	0.02	17,522	-
PTT01C2209X	0.05	0.01	6,001	-
PTT01C2211A	0.31	(0.69)	48,012	-
PTT01C2211X	0.22	0.03	8,550	-
PTT01P2207A	-	-	-	-
PTT01P2210A	0.28	(0.05)	20,850	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.22	0.02	106,332	-
PTT08C2206A	-	-	-	-
PTT08C2209A	0.05	0.03	2,110	-
PTT11C2208A	-	-	-	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.04	0.01	1,391	-
PTT13C2210A	0.11	0.02	262,032	-
PTT13C2211A	0.22	0.04	761,332	-
PTT13P2207A	-	-	-	-
PTT13P2209A	0.18	(0.04)	20	-
PTT13P2210A	0.15	(0.04)	274,574	-
PTT19C2208A	-	-	-	-
PTT19C2209A	0.02	-	2,000	-
PTT19C2211A	0.09	0.01	10	-
PTT19C2211B	0.20	0.04	379,002	-
PTT24C2207A	-	-	-	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.09	0.02	2,935	-
PTT28C2212A	0.24	0.02	6,088	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.12	0.03	10,230	-
PTT41C2212B	0.20	0.03	13,030	-
PTTE01C2206A	-	-	-	-
PTTE01C2206X	0.12	0.09	7,492	-
PTTE01C2207A	0.08	0.02	87,304	-
PTTE01C2207X	0.16	0.06	46,852	-
PTTE01C2209A	0.51	0.11	40,105	-
PTTE01P2206A	0.01	-	2,100	-
PTTE01P2207A	0.01	(0.05)	150	-
PTTE01P2210X	0.38	(0.10)	111,878	-
PTTE06C2207A	0.19	0.12	90	-
PTTE06C2207B	-	-	-	-
PTTE06C2209A	0.44	0.12	114,619	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.47	(0.14)	145,288	-
PTTE08C2206A	0.47	0.19	40	-
PTTE08C2209A	0.37	0.08	37,525	-
PTTE08P2209A	0.08	(0.03)	86,280	-
PTTE11C2207A	1.02	0.21	4,602	-
PTTE11P2206A	-	-	-	-
PTTE13C2207A	0.10	0.04	29,536	-
PTTE13C2210A	0.37	0.08	695,276	-
PTTE13P2207A	-	-	-	-
PTTE13P2209A	0.13	(0.05)	172,795	-
PTTE13P2210A	0.48	(0.11)	139,236	-
PTTE16C2209A	0.56	0.12	17,360	-
PTTE19C2207A	-	-	-	-
PTTE19C2207B	0.01	-	22	-
PTTE19C2209A	0.38	0.09	316,063	-
PTTE19C2209B	0.24	0.07	87,004	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.09	(0.05)	9,203	-
PTTE19P2210A	0.39	(0.12)	359,025	-
PTTE24C2207A	0.09	0.04	4,768	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	0.11	0.04	7,587	-
PTTE41C2207A	-	-	-	-
PTTE41C2208A	0.33	0.09	74,561	-
PTTE41P2208A	0.07	(0.04)	751	-
PTTE42C2207G	0.07	0.02	3,250	-
PTTEP01C2210A	0.37	0.08	145,749	-
PTTEP01P2211A	0.84	(0.13)	24,998	-
PTTEP11P2210A	0.75	(0.25)	60,417	-
PTTEP13C2211A	0.66	0.11	196,777	-
PTTEP19C2210A	0.20	0.05	53,303	-
PTTEP41C2210A	0.30	0.07	58,060	-
PTTEP41P2210A	0.69	(0.17)	17,199	-
PTTG01C2206A	0.01	-	5,800	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.12	-	6,464	-
PTTG01P2206A	0.01	(0.02)	75	-
PTTG01P2209A	0.31	(0.02)	10,376	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.18	0.01	41,400	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.25	0.01	8,700	-
PTTG11P2208A	0.57	(0.03)	17,600	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	0.10	0.01	28,048	-

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
PTTG13C2209B	0.19	0.01	60,962	-	S5001C2209F	0.30	0.02	69,812	-	S5041P2209T	0.50	(0.06)	3,360,805	-
PTTG13P2207A	0.01	(0.06)	150	-	S5001C2212T	0.44	0.03	2,650	-	S5042C2206G	-	-	-	-
PTTG13P2209A	0.10	(0.01)	29,838	-	S5001P2206A	0.02	0.01	20,217	-	S5042P2206G	-	-	-	-
PTTG16C2207A	-	-	-	-	S5001P2206B	-	-	-	-	SAWA01C2206A	0.01	-	18,238	-
PTTG19C2207A	-	-	-	-	S5001P2206F	0.02	0.01	779	-	SAWA01C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-	S5001P2207A	0.14	(0.05)	11,805	-	SAWA01C2209A	0.15	-	23,858	-
PTTG19C2209A	0.05	0.01	62,829	-	S5001P2208A	0.38	(0.05)	27,075	-	SAWA01P2208X	0.24	(0.01)	24,974	-
PTTG19C2209B	0.12	0.01	16,128	-	S5001P2209A	0.43	(0.05)	54,144	-	SAWA06C2207A	-	-	-	-
PTTG19P2210A	0.23	(0.01)	5,008	-	S5001P2209F	0.52	(0.07)	190,935	-	SAWA08C2207A	-	-	-	-
PTTG24C2207A	-	-	-	-	S5001P2212T	0.63	(0.03)	11,526	-	SAWA08C2209A	0.10	-	27,482	-
PTTG24C2208A	-	-	-	-	S5006C2206A	-	-	-	-	SAWA11C2208A	-	-	-	-
PTTG24P2209A	0.37	(0.02)	4,760	-	S5006C2206B	-	-	-	-	SAWA13C2207A	-	-	-	-
PTTG28C2206A	-	-	-	-	S5006C2209A	0.38	0.03	280,254	-	SAWA13C2208A	-	-	-	-
PTTG28C2209A	0.12	0.01	10,747	-	S5006P2206A	-	-	-	-	SAWA13C2209A	0.11	-	38,368	-
PTTG41C2207A	-	-	-	-	S5006P2206B	-	-	-	-	SAWA16C2209A	0.25	(0.01)	3,818	-
PTTG41C2208A	-	-	-	-	S5006P2206C	-	-	-	-	SAWA19C2207A	-	-	-	-
PTTG41C2209A	0.10	0.01	11,428	-	S5006P2209A	0.51	(0.07)	187,947	-	SAWA19C2209A	0.09	-	2,201	-
PTTG42C2208G	-	-	-	-	S5006P2212X	2.08	(0.14)	51,026	2.00	SAWA24C2207A	-	-	-	-
PTTGC01C2211A	0.30	0.01	27,570	-	S5008C2206A	-	-	-	-	SAWA24C2209A	0.17	(0.01)	23,204	-
PTTGC13C2210A	0.35	0.01	127,489	-	S5008C2206B	-	-	-	-	SAWA28C2207A	-	-	-	-
PTTGC19C2211A	0.27	(0.73)	133,187	-	S5008C2206C	-	-	-	-	SAWA28C2210A	0.29	-	24,015	-
PTTGC28C2212A	-	-	-	-	S5008C2209A	0.14	0.02	424	-	SAWA41C2207A	-	-	-	-
PTTGC41C2212A	0.42	0.01	33,590	-	S5008C2209B	0.20	0.02	32,490	-	SAWA41C2208A	-	-	-	-
QH01C2209A	-	-	-	-	S5008P2206A	-	-	-	-	SAWA41C2209A	0.16	-	21,458	-
QH08C2209A	-	-	-	-	S5008P2206B	-	-	-	-	SAWAD01C2211X	0.34	0.01	21,028	-
QH13C2208A	-	-	-	-	S5008P2206C	0.02	(0.04)	50	-	SAWAD06C2210A	0.17	-	20,975	-
QH19C2208A	-	-	-	-	S5008P2209A	0.32	(0.04)	326,619	-	SAWAD13C2210A	0.27	0.01	52,431	-
QH19C2211A	0.17	-	2,990	-	S5008P2209B	0.43	(0.03)	526,703	-	SAWAD19C2210A	0.27	-	240,257	-
RATC01C2210A	0.14	0.01	19,037	-	S5011C2206A	-	-	-	-	SAWAD41C2210A	0.40	-	26,220	-
RATC13C2208A	-	-	-	-	S5011P2206A	-	-	-	-	SCB01C2209A	0.18	-	19,345	-
RATC13C2209A	0.09	0.01	31,918	-	S5013C2206A	-	-	-	-	SCB01C2210X	0.17	-	13,804	-
RATC13P2209A	0.13	(0.01)	48,712	-	S5013C2206B	-	-	-	-	SCB01C2211A	0.37	0.01	26,516	-
RATC19C2208A	-	-	-	-	S5013C2206C	-	-	-	-	SCB01P2209A	0.53	(0.03)	16,008	-
RATC19C2210A	0.10	0.01	11,302	-	S5013C2206D	-	-	-	-	SCB01P2210X	0.55	(0.02)	171,528	-
RATCH13C2210A	0.18	0.02	151,728	-	S5013C2206E	-	-	-	-	SCB06C2209A	0.08	(0.01)	28,342	-
RATCH19C2211A	0.25	0.02	184,109	-	S5013C2209A	0.48	0.05	5,252,408	-	SCB08C2209A	0.07	(0.01)	40,018	-
RBFO1C2206A	-	-	-	-	S5013C2209B	0.25	0.03	2,464,197	-	SCB08P2209A	0.27	(0.01)	34,250	-
RBFO1C2206X	-	-	-	-	S5013C2210A	0.94	0.02	4,891	-	SCB13C2209A	0.08	-	18,860	-
RBFO1C2207A	-	-	-	-	S5013P2206A	0.01	-	1	-	SCB13C2210A	0.20	-	136,852	-
RBFO1C2209A	0.13	-	39,124	-	S5013P2206B	-	-	-	-	SCB13C2211A	0.35	0.01	298,345	-
RBFO1C2209B	0.27	-	56,505	-	S5013P2206C	-	-	-	-	SCB13P2209A	0.19	0.01	153,676	-
RBFO6C2206A	-	-	-	-	S5013P2206D	-	-	-	-	SCB16C2208A	0.10	-	1,628	-
RBFO6C2209A	0.09	-	21,200	-	S5013P2206E	-	-	-	-	SCB19C2209A	0.06	-	46,370	-
RBFO8C2206A	-	-	-	-	S5013P2209A	0.57	(0.06)	7,285,652	-	SCB19C2210A	0.17	(0.01)	15,301	-
RBFO8C2207A	-	-	-	-	S5013P2209B	0.86	(0.08)	9,763,629	-	SCB19C2211A	0.30	-	272,577	-
RBFO8C2301A	0.21	-	105,030	-	S5013P2210A	1.17	(0.02)	37,610	1.00	SCB19P2209A	0.19	-	47,814	-
RBFI13C2207A	-	-	-	-	S5016C2206A	-	-	-	-	SCB24C2209A	0.06	-	2,364	-
RBFI13C2208A	0.09	-	23,060	-	S5016C2209A	0.44	0.04	70,143	-	SCB24C2211A	0.37	(0.01)	6,026	-
RBFI3C2210A	0.30	-	199,395	-	S5016P2206A	-	-	-	-	SCB41C2210A	0.22	-	14,955	-
RBFI6C2209A	0.16	-	4,355	-	S5016P2206B	-	-	-	-	SCC01C2208X	0.09	(0.01)	3,998	-
RBFI9C2207A	-	-	-	-	S5016P2206C	0.57	(0.05)	35,897	-	SCC01C2209A	0.35	-	40,541	-
RBFI9C2209A	0.12	-	19,753	-	S5019C2206A	-	-	-	-	SCC01C2211A	0.64	-	16,438	-
RBFI9C2210A	0.24	-	281,622	-	S5019C2206B	-	-	-	-	SCC01P2207A	0.02	(0.01)	20,310	-
RBFI24C2207A	-	-	-	-	S5019C2206C	-	-	-	-	SCC01P2210A	0.42	(0.03)	44,948	-
RBFI24C2209A	0.08	-	3,242	-	S5019C2206D	-	-	-	-	SCC06C2207A	-	-	-	-
RBFI24C2211A	0.34	(0.01)	22,734	-	S5019C2206E	-	-	-	-	SCC06C2208A	0.09	-	32,185	-
RBFI41C2207A	-	-	-	-	S5019C2209A	0.31	0.02	659,920	-	SCC06P2208K	-	-	-	-
RBFI41C2208A	-	-	-	-	S5019C2209B	0.20	0.02	66,935	-	SCC08C2206A	-	-	-	-
RBFI41C2210A	0.20	-	30,884	-	S5019P2206A	-	-	-	-	SCC08C2209A	0.18	-	32,690	-
RBFI41C2210B	0.25	-	45,926	-	S5019P2206B	-	-	-	-	SCC11C2208A	0.19	(0.01)	20,121	-
RCL01C2206A	-	-	-	-	S5019P2206C	-	-	-	-	SCC11P2210A	0.40	(0.01)	9,259	-
RCL01C2206B	-	-	-	-	S5019P2209A	0.43	(0.04)	408,582	-	SCC13C2208A	0.11	-	62,489	-
RCL01C2208A	0.03	(0.01)	69	-	S5019P2209B	0.78	(0.08)	817,309	-	SCC13C2210A	0.50	-	282,269	-
RCL01C2210A	0.21	(0.01)	31,204	-	S5024C2206A	-	-	-	-	SCC13P2209A	0.33	-	54,831	-
RCL01P2206A	0.01	(0.05)	1,000	-	S5024C2206B	-	-	-	-	SCC19C2207A	-	-	-	-
RCL01P2208A	0.25	-	34,772	-	S5024C2206C	-	-	-	-	SCC19C2209A	0.15	(0.01)	2,404	-
RCL06C2208A	0.07	(0.01)	16,500	-	S5024C2206D	-	-	-	-	SCC19C2210A	0.44	-	277,818	-
RCL08C2301A	0.21	(0.02)	108,253	-	S5024C2206E	-	-	-	-	SCC24C2208A	0.05	-	1,578	-
RCL13C2207A	-	-	-	-	S5024C2209A	0.53	0.04	191,796	-	SCC24C2210A	0.43	-	50,312	-
RCL13C2208A	0.10	(0.01)	31,004	-	S5024P2206A	-	-	-	-	SCC28C2207A	-	-	-	-
RCL13C2211A	0.31	(0.01)	93,995	-	S5024P2206B	-	-	-	-	SCC28C2209A	0.24	-	17,738	-
RCL13P2208A	0.12	(0.01)	55,658	-	S5024P2206C	-	-	-	-	SCC28C2209B	0.41	(0.01)	46,327	-
RCL16C2208A	0.11	(0.02)	2,686	-	S5024P2206D	-	-	-	-	SCC41C2208A	0.11	(0.01)	15,842	-
RCL19C2207A	-	-	-	-	S5024P2209A	0.65	(0.07)	229,182	-	SCC41C2209A	0.29	(0.01)	15,842	-
RCL19C2208A	0.08	(0.03)	7,238	-	S5028C2206A	0.01	-	4	-	SCC41C2210A	0.12	-	5,412	-
RCL19C2210A	0.21	(0.02)	216,596	-	S5028C2206B	-	-	-	-	SCC41C2210B	0.52	0.01	42,806	-
RCL19P2208A	0.14	-	6,274	-	S5028C2206C	-	-	-	-	SCGPO1C2206X	-	-	-	-
RCL24C2208A	0.06	(0.01)	2,164	-	S5028C2207A	0.15	0.01	35,257	-	SCGPO1C2208A	0.07	(0.01)	30,001	-
RCL41C2211A	0.28	(0.01)	70,262	-	S5028C2209A	0.16	0.02	11,040	-	SCGPO1C2210A	0.25	(0.03)	66,462	-
RS01C2206A	0.01	-	3,440	-	S5028C2209B	0.07	0.01	11,978	-	SCGPO1P2208A	0.28	(0.01)	53,836	-
RS01C2206B	0.01	-	500	-	S5028C2209C	0.37	0.04	285,561	-	SCGPO6C2207A	-	-	-	-
RS01C2207X	-	-	-	-	S5028P2206A	0.01	-	2	-	SCGPO6C2209A	0.22	(0.03)	59,102	-
RS01C2210A	0.16	0.01	16,164	-	S5028P2206B	0.01	(0.01)	4	-	SCGPO8C2206A	-	-	-	-
RS01C2301A	0.40	-	37,841	-	S5028P2206C	-	-	-	-	SCGPO8C2207A	-	-	-	-
RS06C2206A	-	-	-	-	S5028P2207A	0.20	(0.03)	8,198	-	SCGPO8C2212A	0.23	(0.01)	16,630	-
RS06C2208A	0.04	-	30	-	S5028P2209A	1.28	(0.11)	289	1.00	SCGPI1C2209A	0.24	(0.01)	18,785	-
RS06C2210A	0.20	-	10,950	-	S5028P2209B	0.66	(0.06)	145,781	-	SCGPI3C2207A	0.01	-	1,000	-
RS13C2207A	-	-	-	-	S5028P2209C	0.36	(0.05)	162,206	-	SCGPI3C2208A	0.05	-	80,560	-
RS13C2208A	0.07	0.01	11,353	-	S5041C2206A	-	-	-	-	SCGPI3C2209A	0.28	(0.02)	232,134	-
RS13C2210A	0.20	-	65,758	-	S5041C2206B	0.01	-	1	-	SCGPI3P2208A	0.12	-	22,952	-
RS19C2207A	-	-	-	-	S5041C2206C	-	-	-	-	SCGPI9C2207A	-	-	-	-
RS19C2209A	-	-	-	-	S5041C2206D	-	-	-	-	SCGPI9C2208A	-	-	-	-
RS19C2209B	-	-	-	-	S5041C2206E	-	-	-	-	SCGPI9C2209A	0.13	(0.01)	175,916	-
RS19C2211A	0.25	-	149,133	-	S5041C2206F									

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2209B	0.87	(0.10)	143,703	-
SET5006P2209C	0.27	(0.05)	421,761	-
SET5008C2209C	0.12	0.01	13,572	-
SET5008P2209C	0.27	(0.05)	402,585	-
SET5013C2209C	0.63	0.05	5,525,367	-
SET5013C2209D	0.79	0.06	3,294,121	-
SET5016P2209B	0.87	(0.09)	33,586	-
SET5019C2209C	0.51	0.06	348,256	-
SET5024C2209B	0.21	0.03	119,856	-
SET5024P2209B	0.37	(0.05)	99,574	-
SET5028C2212A	0.43	0.04	275,218	-
SET5028P2212A	0.77	(0.06)	61,645	-
SET5041C2209U	0.56	0.06	2,013,649	-
SET5041P2209A	0.65	(0.10)	155,114	-
SET5041P2209B	0.78	(0.08)	2,232	-
SET5041P2209C	0.38	(0.62)	60,000	-
SET5042C2209G	-	-	-	-
SET5042P2209G	-	-	-	-
SING01C2206A	-	-	-	-
SING01C2209A	0.12	(0.01)	44,290	-
SING06C2209A	0.07	(0.01)	10,000	-
SING08C2209A	0.11	(0.01)	25,444	-
SING13C2209A	0.13	0.01	11,987	-
SING19C2208A	-	-	-	-
SING19C2209A	0.14	-	1,500	-
SING24C2209A	0.23	-	8,901	-
SINGER01C2210A	0.32	(0.01)	14,012	-
SINGER13C2210A	0.32	(0.02)	148,778	-
SINGER19C2211A	0.38	(0.01)	61,159	-
SINGER42C2210G	0.38	(0.02)	8,132	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.23	(0.77)	5,672	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.13	0.01	25,493	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	0.08	-	4,500	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.11	-	4,579	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.17	-	13,240	-
SPALI19C2211A	0.27	(0.73)	4	-
SPRC01C2206A	-	-	-	-
SPRC01C2207X	0.60	0.18	2,104	-
SPRC01C2208A	0.18	0.04	32,748	-
SPRC01C2210A	0.19	0.04	31,386	-
SPRC01C2210X	0.12	-	20,678	-
SPRC01P2207A	0.01	-	15	-
SPRC01P2209A	0.08	(0.03)	5,002	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.14	0.03	37,283	-
SPRC06P2209K	0.07	(0.03)	14,371	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2207A	0.53	0.12	65,000	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.17	0.04	155,699	-
SPRC16C2209A	0.20	0.04	7,730	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.16	0.05	16,441	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.12	0.04	91,562	-
SPRC19C2210A	0.11	0.03	7,888	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.20	0.05	28,184	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.27	0.05	32,420	-
SPRC41C2208A	0.83	0.21	2,700	-
SPRC41C2209A	0.33	0.08	8,718	-
SPRC41C2211A	0.19	0.04	30,665	-
SPRC42C2207G	0.62	0.24	2,400	-
SPX28C2209A	0.09	(0.03)	2,338	-
SPX28C2209B	0.07	(0.01)	10,107	-
SPX28C2209C	0.29	(0.06)	3	-
SPX28C2209D	0.51	(0.02)	38,614	-
SPX28C2209E	0.93	(0.04)	5,000	-
SPX28C2212A	1.23	(0.17)	5	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	0.69	0.03	200	-
SPX28P2209D	1.21	-	8,503	1.00
SPX28P2209E	0.30	-	1,850	-
SPX41C2209A	0.49	0.05	1	-
SPX41C2209B	0.41	(0.08)	263	-
SPX41C2209C	1.84	(0.13)	630	1.00
SPX41C2209T	0.41	(0.06)	84	-
SPX41C2212T	-	-	-	-
SPX41P2209A	1.09	0.01	358	1.00
SPX41P2209B	-	-	-	-
SPX41P2209C	0.83	-	130	-
SPX41P2209T	1.84	-	67	1.00

TOP24C2210A	0.19	0.02	20,899	-
TOP41C2208A	0.09	0.02	22,242	-
TOP41C2209A	0.12	0.03	23,072	-

Securities	Close	Change	Volume (Lot)	Average Price
SPX41P2212T	-	-	-	-
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.42	0.01	5,840	-
STA01P2207A	0.17	(0.01)	11,264	-
STA06C2207A	-	-	-	-
STA08C2206A	-	-	-	-
STA08C2209A	-	-	-	-
STA11C2206A	0.01	-	50	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.07	-	27,223	-
STA13C2209B	0.25	0.02	54,529	-
STA13C2210A	0.06	-	80,924	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.21	0.01	35,032	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2210A	-	-	-	-
STA41C2212A	-	-	-	-
STAR01C2207A	-	-	-	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.31	-	5,510	-
STAR13C2207A	-	-	-	-
STAR13C2210A	0.39	(0.01)	30,787	-
STAR13C2210B	-	-	-	-
STAR13C2210C	0.10	-	6	-
STAR19C2207A	-	-	-	-
STAR19C2210A	0.32	(0.01)	60,428	-
STAR19C2210B	0.17	(0.01)	4,183	-
STAR19C2210C	0.06	-	10	-
STAR24C2207A	-	-	-	-
STARK01C2211	0.36	(0.01)	6,461	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.12	0.01	24,473	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.11	0.01	16,300	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.10	0.01	25,992	-
STEC16C2209A	0.11	0.01	2,644	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.11	0.02	19,798	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.14	0.02	13,675	-
STEC41C2209A	0.08	0.01	20,860	-
STGT01C2206X	0.01	-	163	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.02	-	4,101	-
STGT01C2209B	0.19	-	41,005	-
STGT01C2211A	0.37	(0.01)	12,902	-
STGT01P2206X	0.80	0.02	247	-
STGT06C2210A	0.10	(0.01)	2,600	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.10	(0.01)	17,300	-
STGT11C2206A	-	-	-	-
STGT11C2212A	0.23	(0.01)	5,500	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	0.09	-	142,025	-
STGT13C2210A	0.07	(0.01)	41,164	-
STGT13C2210B	0.23	(0.02)	152,405	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.09	(0.01)	14,075	-
STGT19C2211A	0.25	(0.02)	98,317	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.12	-	19,752	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.21	(0.02)	17,702	-
SUNN28C2206A	0.01	-	1,400	-
SUNN28C2209A	0.82	0.17	172,465	-
SUNNY28C2211	0.60	0.10	267,216	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.14	-	8,500	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211	-	-	-	-
SUPER19C2211	0.14	-	1,932	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.16	(0.01)	10,372	-
SYNE08C2208A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.07	-	14,392	-
SYNE16C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.17	(0.01)	11,224	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211	0.40	(0.02)	14,621	-
SYNEX08C2301	0.22	(0.01)	22,214	-
SYNEX13C2210	0.22	(0.01)	63,755	-

VGI08C2208A	-	-	-	-
VGI11C2209A	0.09	0.01	6,090	-
VGI13C2206B	-	-	-	-

Issue Date :

Tuesday June 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SYNEX19C2211A	0.34	(0.02)	45,585	-
TASC01C2208A	0.04	(0.01)	9,528	-
TASC01C2209X	0.15	(0.04)	3,734	-
TASC11C2208A	0.09	(0.02)	2,300	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.16	(0.03)	6,056	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.09	(0.02)	22,609	-
TASC24C2209A	0.06	(0.02)	12,350	-
TASC28C2208A	0.05	(0.01)	2,535	-
TASC28C2210A	0.21	(0.02)	5,173	-
TASC41C2209A	0.08	(0.02)	2,506	-
TASC41C2209B	0.13	(0.03)	5,124	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.15	0.01	10,000	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.18	-	28,724	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.13	-	33,444	-
TENC28C2206A	0.01	-	400	-
TENC28C2209A	0.27	(0.06)	282,552	-
TENC28C2210A	0.54	(0.16)	198,694	-
TENC28C2212B	0.66	(0.17)	199,055	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.61	0.08	50,140	-
TENC28P2210A	0.36	0.03	133,288	-
TENC41C2206A	-	-	-	-
TENC41C2209A	-	-	-	-
TENC41C2209B	0.25	(0.04)	1,200	-
TENC41C2209C	0.39	(0.10)	180,710	-
TENC41P2209A	0.63	0.10	60,000	-
TENC41P2209B	0.56	0.11	120,007	-
THAN01C2206A	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	-	-	-	-
THAN06C2207A	-	-	-	-
THAN06C2210A	0.19	-	2,600	-
THAN08C2209A	0.08	(0.01)	1,002	-
THAN13C2209A	0.11	(0.01)	4,204	-
THAN19C2210A	-	-	-	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	0.13	(0.01)	4,509	-
THANI13C2210A	0.29	-	12,290	-
THANI19C2211A	0.33	(0.67)	1,002	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.11	0.01	14,455	-
TIDL01P2210A	0.32	(0.02)	17,142	-
TIDL06C2208K	-	-	-	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.20	(0.02)	11,500	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.08	0.01	78,001	-
TIDL19C2207A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	0.02	-	2,000	-
TIDL24C2209A	0.05	-	1,000	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.23	0.01	33,660	-
TIDLOR06C2210A	0.18	-	24,102	-
TIDLOR13C2211A	0.21	0.01	271,136	-
TIDLOR19C2210A	0.05	(0.01)	64	-
TIDLOR19C2211A	0.16	-	121,625	-
TIDLOR28C2211A	0.10	-	9,136	-
TIDLOR41C2210A	0.07	-	25,090	-
TISC01C2206A	-	-	-	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.32	(0.02)	2,681	-
TISC08C2207A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	-	-	-	-
TISC19C2207A	-	-	-	-
TISC19C2208A	0.01	(0.02)	500	-
TISC19C2209A	0.14	-	500	-
TISCO13C2210A	-	-	-	-
TISCO19C2211A	0.38	(0.01)	3,084	-
TOP01C2207A	0.05	0.02	11,520	-
TOP01C2207X	0.01	(0.04)	81	-
TOP01C2209X	0.09	0.01	15,505	-
TOP01C2211A	0.58	0.04	15,547	-
TOP01P2207A	-	-	-	-
TOP01P2209X	0.54	(0.07)	2,166	-
TOP08C2206A	-	-	-	-
TOP08P2209A	0.22	(0.05)	6,700	-
TOP11C2206A	-	-	-	-
TOP11P2208A	0.30	(0.05)	11,500	-
TOP13C2207A	0.01	(0.01)	6	-
TOP13C2210A	0.12	0.02	274,527	-
TOP13C2210B	0.20	0.03	303,576	-
TOP13C2211A	0.42	0.05	669,892	-
TOP13P2209A	0.32	(0.05)	42,319	-
TOP16C2206A	-	-	-	-
TOP16C2211A	0.44	0.04	13,820	-
TOP19C2207A	-	-	-	-
TOP19C2207B	-	-	-	-
TOP19C2209A	0.05	0.01	67,884	-
TOP19C2210A	0.21	0.03	23,801	-
TOP19C2211A	0.39	0.04	556,445	-
TOP19P2210A	0.54	(0.05)	5,679	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP42C2207G	-	-	-	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.31	(0.03)	27,144	-
TQM08C2209A	0.16	(0.02)	27,160	-
TQM13C2208A	0.20	(0.02)	64,386	-
TQM19C2208A	0.22	(0.02)	3,551	-
TQM19C2210A	0.25	(0.02)	120,296	-
TQM24C2208A	0.22	(0.02)	8,896	-
TQM41C2209A	0.36	(0.03)	7,415	-
TQM41C2210A	0.28	(0.03)	42,770	-
TQM42C2211G	0.43	(0.57)	8,401	-
TRUE01C2206X	0.01	-	2,222	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.45	0.01	39,776	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.49	(0.01)	7,246	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.40	-	7,484	-
TRUE13C2207A	0.01	-	6	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.27	-	123,945	-
TRUE13P2210A	0.44	-	34,387	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.06	(0.01)	12,689	-
TRUE19C2209A	0.22	(0.02)	376,050	-
TRUE19P2207A	-	-	-	-
TRUE19P2210A	0.40	(0.01)	5,198	-
TRUE28C2207A	0.01	(0.01)	40	-
TRUE28C2209A	0.33	(0.01)	9,166	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.31	(0.02)	11,869	-
TRUE42C2206G	-	-	-	-
TRUE42C2210G	0.57	-	5,072	-
TTA01C2206A	0.01	-	52,308	-
TTA01C2206B	-	-	-	-
TTA01C2210A	0.12	0.02	12,800	-
TTA01C2211A	0.36	0.04	28,869	-
TTA01P2206A	-	-	-	-
TTA08C2209A	-	-	-	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.18	0.04	76,401	-
TTA13C2209A	0.06	0.01	37,592	-
TTA13C2211A	0.45	0.06	133,873	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.19	0.04	6,274	-
TTA16C2211A	0.15	0.01	651	-
TTA19C2207A	-	-	-	-
TTA19C2208A	-	-	-	-
TTA19C2208B	0.07	0.02	17,913	-
TTA19C2210A	0.08	0.01	34,135	-
TTA19C2210B	0.24	0.04	41,021	-
TTA19C2211A	0.41	0.06	134,586	-
TTA24C2208A	0.08	0.02	1,766	-
TTB01C2206A	0.01	-	9,278	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.16	0.01	42,737	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.13	-	105,174	-
TTB19C2207A	-	-	-	-
TTB19C2209A	-	-	-	-
TTB41C2209A	-	-	-	-
TTB42C2206G	-	-	-	-
TU01C2206X	0.01	-	3,050	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.21	(0.02)	1,338	-
TU01P2211A	-	-	-	-
TU06C2208K	-	-	-	-
TU06C2209A	0.11	-	3,400	-
TU08C2206A	-	-	-	-
TU08C2209A	0.09	-	9,340	-
TU11C2209A	-	-	-	-
TU11C2301A	0.33	-	2,300	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	0.10	(0.01)	61,169	-
TU13C2210A	0.22	(0.01)	35,095	-
TU16C2210A	0.23	0.01	156	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.23	-	59,880	-
TU24C2208A	0.01	(0.03)	50	-
TU24C2209A	0.13	-	624	-
TU28C2209A	0.18	(0.01)	6,084	-
TU41C2208A	0.08	-	2,207	-
TU41C2209A	0.19	(0.02)	2,851	-
TVO13C2208A	-	-	-	-
TVO19C2208A	-	-	-	-
TVO19C2211A	-	-	-	-
VGI01C2207A	-	-	-	-
VGI01C2209A	0.07	(0.01)	31,850	-
VGI01C2210A	0.47	(0.03)	5,369	-
VGI06C2207K	-	-	-	-
VGI08C2206A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2208A	0.05	-	37,331	-
VGI13C2208B	0.22	-	300	-
VGI13C2210A	0.13	(0.01)	153,361	-
VGI19C2208A	-	-	-	-
VGI19C2209A	-	-	-	-
VGI19C2210A	0.12	(0.01)	212,228	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.12	0.01	121	-
WHA01C2211A	0.25	0.02	3,800	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.14	0.01	87,501	-
WHA08C2206A	-	-	-	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.16	-	2,300	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.12	0.01	40,000	-
WHA13C2211A	0.27	(0.73)	53,467	-
WHA16C2209A	0.15	0.01	7,110	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.05	-	300	-
WHA19C2210A	0.16	0.02	71,649	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA42C2207G	-	-	-	-
XIA028C2209A	0.38	0.05	27,724	-
XIA028C2209B	0.09	-	17,689	-
XIAO28C2210A	0.51	0.04	95,594	-
XIAO28P2210A	0.11	(0.02)	114,790	-
XIAO41C2206A	0.01	-	1,400	-
XIAO41C2209A	0.11	0.02	3,040	-
XIAO41C2209B	0.37	0.06	55,130	-
XIAO41C2209C	0.54	0.08	1,030	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	0.14	(0.01)	1,020	-
XIAOM128P2211A	0.15	(0.04)	30,000	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.02	(0.01)	67,001	-
AIE-W2	0.60	-	4,510	-
AIT-W2	3.38	(0.04)	4,333	3.00
AJA-W3	0.16	0.01	2,993	-
AJA-W4	0.11	-	6,819	-
ANAN-W1	0.29	0.01	1,767	-
APURE-W3	0.90	(0.01)	6,294	-
AQ-W5	0.01	-	53,599	-
AQUA-W3	0.05	-	32,284	-
AS-W2	10.80	(0.10)	45	10.00
ASW-W1	1.15	(0.02)	3,954	1.00
B-W6	0.15	0.01	131,130	-
B-W7	0.09	0.01	126,534	-
BANPU-W4	6.45	0.05	49,005	6.00
BANPU-W5	3.52	(0.02)	72,406	3.00
BCPG-W1	2.90	-	74	2.00
BCPG-W2	3.60	-	54	3.00
BEYOND-W2	4.80	(0.20)	450	4.00
BIOTEC-W1	0.56	0.04	31,874	-
BKD-W2	0.14	-	54,785	-
BTS-W6	0.13	-	68,361	-
BTS-W7	0.39	0.02	34,864	-
BTS-W8	0.34	-	77,492	-
BYD-W6	7.00	-	10,540	6.00
CEN-W5	1.07	0.10	12,505	1.00
CGD-W5	0.09	-	15,840	-
CGH-W4	0.21	0.01	42,782	-
CHAYO-W2	3.54	(0.04)	341	3.00
CWT-W5	0.88	-	2,388	-
EE-W1	0.19	(0.01)	85,938	-
EKH-W1	1.58	0.01	5,093	1.00
EMC-W6	0.07	0.01	39,058	-
ERW-W3	1.09	-	6,078	1.00
EVER-W4	0.09	0.01	305,674	-
GLOCON-W5	0.22	-	32,159	-
III-W1	8.05	-	511	7.00
INSET-W1	2.48	0.12	6,389	2.00
ITEL-W3	1.23	0.11	30,704	1.00
J-W2	1.79	(0.04)	6,408	1.00
J-W3	1.68	(0.05)	3,980	1.00
JCK-W6	0.05	-	22,684	-
JMART-W4	-	-	-	-
JMART-W5	14.60	(0.10)	67	14.00
JMT-W4	16.00	(0.10)	799	15.00
MACO-W3	0.15	-	18,324	-
MBK-W1	13.90	0.40	351	13.00
MBK-W2	13.50	0.50	30	13.00
MBK-W3	12.90	0.30	507	12.00
MBK-W4	12.40	0.10	3,165	12.00
MIDA-W3	0.04	-	687,767	-
MILL-W4	-	-	-	-
MILL-W6	0.21	0.02	10,538	-
MINT-W7	12.00	0.20	3,739	11.00
MINT-W8	5.60	(0.05)	2,360	5.00
MINT-W9	4.10	-	726	4.00

Issue Date :

Tuesday June 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
NRF-W1	1.00	-	419	1.00
NUSA-W4	0.40	0.01	86,397	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.88	0.03	4,186	-
PORT-W2	0.25	0.01	25,322	-
PPPM-W4	0.26	0.01	282	-
PRG-W1	11.00	(1.70)	335	12.00
PRG-W2	11.30	(0.40)	1,220	12.00
RICHY-W3	0.16	0.03	69,261	-
RS-W4	1.39	-	1,538	1.00
RT-W1	0.40	0.04	42,984	-
SABUY-W1	17.50	(0.50)	141	17.00
SAMART-W3	0.78	0.01	203	-
SAMTEL-W1	0.71	(0.06)	835	-
SAWAD-W2	5.55	0.10	70	5.00
SCM-W1	1.28	(0.02)	364	1.00
SCN-W1	0.29	0.01	13,107	-
SCN-W2	0.37	0.02	392	-
SDC-W1	0.18	0.01	15,592	-
SENA-W1	0.50	-	3,373	-
SFLEX-W1	0.58	0.02	145	-
SFLEX-W2	0.37	0.01	192	-
SINGER-W2	39.00	(0.25)	65	38.00
SKE-W1	0.24	0.01	17,112	-
SMT-W3	1.04	0.02	741	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.29	(0.02)	48,611	-
SSP-W2	1.46	0.02	82	1.00
STARK-W1	0.65	(0.01)	7,934	-
TCC-W4	0.15	0.01	146,069	-
TCC-W5	0.41	0.02	18,809	-
TFG-W3	1.39	-	5,068	1.00
TFI-W1	0.10	0.01	7,626	-
TGPRO-W3	0.09	-	55,270	-
TRITN-W5	0.05	-	121,442	-
TRUBB-W2	0.33	0.01	1,463	-
TTB-W1	0.56	(0.01)	149,010	-
TWZ-W6	0.01	(0.01)	2,795	-
TWZ-W7	0.01	(0.01)	25,221	-
U-W4	0.01	-	316	-
VGI-W2	0.01	-	214,174	-
VGI-W3	0.25	0.03	260,484	-
W-W5	0.06	0.01	13,888	-
WAVE-W2	0.17	(0.01)	347	-
XPG-W4	6.00	0.20	328	5.00
Preferred Shares			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.91	-	32,139	-
Warrant (MAI)	-	-	-	-
ALL-W1	0.18	(0.01)	61,839	-
BC-W1	0.52	-	77	-
BIZ-W1	1.25	0.09	994	1.00
BM-W2	2.74	0.04	578	2.00
BROOK-W6	0.24	-	12,650	-
BROOK-W7	0.27	(0.01)	3,764	-
COLOR-W2	0.48	-	26,448	-
DIMET-W4	0.14	0.01	30,697	-
DITTO-W1	28.25	0.25	276	28.00
DOD-W2	0.41	-	11,604	-
ECF-W4	0.51	0.01	66,382	-
EFORL-W5	0.21	(0.01)	2,814	-
EFORL-W6	0.18	(0.01)	2,068	-
FLOYD-W1	0.44	0.01	1,492	-
HEMP-W2	0.89	(0.01)	5,199	-
ICN-W1	2.44	0.06	2,419	2.00
IP-W1	4.30	-	9	4.00
JCKH-W1	0.18	-	5	-
K-W1	0.41	0.02	111	-
KUN-W1	-	-	-	-
KWM-W1	1.15	(0.03)	2,247	1.00
LIT-W2	0.93	0.01	902	-
META-W5	0.13	-	13,440	-
MORE-W2	0.18	-	48,405	-
MVP-W1	2.58	0.06	35	2.00
NDR-W2	0.34	0.02	26,475	-
NEWS-W7	0.01	-	368,117	-
OTO-W1	3.72	0.02	18,906	3.00
PIMO-W2	1.71	0.05	34,792	1.00
PJW-W1	1.16	-	525	1.00
PLANET-W1	0.70	-	1,503	-
PROEN-W1	1.89	0.02	3,770	1.00
RWI-W3	0.17	(0.01)	138,669	-
SAAM-W1	0.50	(0.12)	7,993	-
SAAM-W2	0.51	(0.04)	385	-
SIMAT-W3	0.73	0.02	182	-
SIMAT-W5	0.89	(0.01)	1,554	-
SONIC-W1	2.26	0.02	850	2.00
STOWER-W3	0.02	-	425,097	-
TM-W1	0.90	0.02	35,453	-
UBIS-W1	0.71	-	8,577	-
UPA-W2	0.09	-	154,401	-
UREKA-W2	0.61	-	81	-
VL-W1	0.63	-	1,514	-
YGG-W1	2.12	0.04	6,321	2.00