

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.75	(0.01)	57,755	0.76
GFPT	17.10	(0.20)	51,000	17.30
LEE	2.48	(0.04)	6,160	2.48
MAX	-	-	-	-
NER	6.05	(0.05)	35,894	6.05
PPPM	0.13	-	597,379	0.13
STA	21.20	(0.20)	73,316	21.07
TFM	11.30	0.10	1,303	11.27
TRUBB	2.46	(0.06)	23,396	2.49
TWPC	6.35	(0.05)	23,320	6.39
UPOIC	6.90	(0.40)	2,058	6.99
UVAN	7.75	(0.10)	6,744	7.79
VPO	1.48	(0.02)	15,411	1.48
Banking				
BAY	32.25	0.25	5,356	32.36
BBL	133.00	(0.50)	100,510	133.19
CIMBT	0.84	0.01	35,719	0.84
KBANK	150.50	0.50	183,693	151.03
KKP	62.00	(0.75)	69,604	62.38
KTB	15.50	-	241,158	15.50
LHFG	1.27	(0.01)	51,429	1.26
SCB	104.00	0.50	111,284	103.96
TCAP	37.75	(0.50)	35,308	38.02
TISCO	88.50	(0.25)	34,278	88.70
TTB	1.23	(0.01)	2,752,895	1.23
Construction Materia				
CCP	0.45	(0.01)	3,654	0.46
COTTO	2.02	(0.02)	18,029	2.04
DCC	2.82	-	62,056	2.80
DCON	0.41	(0.02)	32,929	0.42
DRT	7.35	(0.05)	1,550	7.39
EPG	9.35	(0.15)	69,546	9.45
GEL	0.23	-	101,631	0.23
PPP	1.94	-	1,522	1.92
Q-CON	5.30	(0.05)	238	5.30
SCC	374.00	(6.00)	30,343	375.45
SCCC	151.00	-	707	151.09
SCP	5.50	-	841	5.50
SKN	6.70	(0.15)	8,187	6.79
STECH	2.14	0.02	61,475	2.20
TASCO	16.00	-	23,649	16.07
TOA	29.25	0.75	23,097	29.00
TPIPL	1.56	0.01	123,131	1.56
UMI	1.40	(0.02)	3,919	1.41
VNG	7.50	(0.15)	17,648	7.56
WIIK	1.95	(0.02)	3,606	1.96
Petrochemicals & Ch				
BCT	51.50	0.25	371	51.49
CMAN	2.30	(0.14)	161,122	2.36
GC	5.55	(0.10)	3,532	5.69
GGC	14.90	(0.30)	2,815	15.00
GIFT	5.25	(0.10)	2,122	5.26
IVL	47.00	(0.75)	111,143	46.93
NFC	6.40	(0.70)	32,043	6.72
PATO	10.70	(0.20)	871	10.81
PMTA	12.30	0.10	302	11.55
PTTGC	45.50	(0.50)	119,021	45.63
SUTHA	4.22	(0.36)	40,960	4.40
TCCC	26.75	(0.25)	82	26.87
TPA	6.00	(0.15)	30	6.02
UAC	5.05	0.05	1,810	5.01
UP	21.80	(0.20)	28	21.94
Commerce				
B52	2.34	-	1,104	2.34
BEAUTY	1.34	0.01	203,607	1.36
BIG	0.70	0.02	44,307	0.68
BJC	32.50	(0.50)	37,616	32.54
COM7	30.00	(0.25)	464,120	29.70
CPALL	60.00	(0.75)	308,561	60.73
CPW	4.36	(0.02)	4,628	4.34
CRC	35.00	(0.25)	138,203	35.06
CSS	1.69	(0.03)	53,332	1.70
DOHOME	17.20	0.60	249,420	16.32
FN	2.30	(0.04)	10,928	2.30
FTE	1.56	(0.01)	2,242	1.56
GLOBAL	18.40	(0.10)	277,584	18.22
HMPRO	12.70	(0.40)	520,709	12.81
ICC	30.00	(0.50)	35	30.10
ILM	16.00	(0.50)	8,444	16.02
IT	7.30	(0.35)	16,344	7.40
KAMART	4.86	(0.12)	54,771	4.88
LOXLEY	2.32	(0.02)	31,651	2.37
MAKRO	35.00	(0.75)	71,049	35.15
MC	9.45	(0.10)	5,723	9.48
MEGA	50.50	-	80,161	49.73
MIDA	0.47	-	40,378	0.48
RS	15.20	-	18,173	15.22
RSP	2.80	(0.20)	48,566	2.87
SABUY	19.20	(0.70)	91,720	19.56
SCM	5.45	(0.05)	3,115	5.47
SINGER	44.25	(3.25)	82,800	45.21
SPC	69.00	-	8	69.03
SPI	64.00	-	14	63.71
SVT	3.82	(0.08)	14,674	3.81
Information & Commr				
ADVANC	194.50	(4.50)	132,201	196.35
AIT	5.95	(0.25)	86,240	6.03
ALT	2.40	(0.06)	15,412	2.40
AMR	5.35	-	5,916	5.31

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.40	(0.10)	129,800	13.50
DTAC	44.50	(1.25)	48,713	45.01
FORTH	42.00	(0.50)	31,649	42.55
HUMAN	11.70	-	33,831	11.61
ILINK	8.00	0.15	43,256	7.84
INET	5.55	(0.50)	114,085	5.85
INSET	4.72	(0.14)	129,942	4.81
INTUCH	68.50	(1.25)	47,479	68.54
ITEL	4.50	0.08	130,944	4.42
JAS	3.44	(0.02)	1,088,020	3.48
JASIF	9.60	(0.15)	386,787	9.60
JMART	51.00	(3.00)	292,860	52.00
JTS	140.00	(10.00)	10,999	143.90
MFEC	9.40	0.10	19,434	9.39
MSC	9.35	(0.10)	2,154	9.39
PT	6.25	-	19,475	6.25
SAMART	6.00	0.15	5,457	5.96
SAMTEL	6.40	(0.05)	494	6.41
SDC	0.32	(0.01)	99,010	0.32
SIS	26.50	(1.50)	4,591	27.15
SKY	10.40	(0.20)	761	10.44
SVOA	2.92	(0.12)	88,814	3.01
SYMC	6.50	-	255	6.47
SYNEX	18.20	(0.40)	19,424	18.49
THCOM	9.00	(0.15)	8,330	9.04
TKC	23.30	(0.50)	1,006	23.31
TRUE	4.60	(0.18)	2,036,271	4.65
TWZ	0.07	(0.01)	336,024	0.08
Electronic Comp				
CCET	2.34	-	6,030	2.36
DELTA	333.00	(4.00)	23,305	332.85
HANA	40.75	(1.50)	71,080	41.37
KCE	60.25	(1.75)	84,530	60.59
METCO	227.00	1.00	17	228.06
NEX	17.20	(0.20)	38,284	17.26
SMT	4.20	(0.12)	7,152	4.24
SVI	7.05	(0.20)	13,071	7.12
TEAM	3.28	(0.04)	3,519	3.29
Energy & Utilitie				
7UP	1.00	(0.02)	241,933	1.01
ABPIF	1.29	-	2,174	1.28
ACC	1.52	(0.01)	454,671	1.55
ACE	2.82	0.02	547,936	2.85
AGE	3.80	(0.16)	171,604	3.88
AI	6.25	-	2,916	6.25
AIE	3.68	(0.02)	2,392	3.69
AKR	1.01	-	39,609	1.02
BAFS	28.75	(0.25)	7,305	28.93
BANPU	12.60	-	954,114	12.57
BBGI	8.05	(0.05)	6,428	8.05
BCP	31.25	(0.75)	75,666	31.35
BCPG	10.90	-	24,161	10.90
BGRIM	35.00	(0.25)	110,536	35.17
BPP	14.30	(0.40)	28,637	14.41
BRRGIF	5.25	-	958	5.25
CKP	5.55	(0.15)	169,950	5.61
CV	2.30	(0.04)	5,959	2.30
DEMCO	2.94	(0.12)	14,654	3.01
EA	81.50	(0.25)	161,380	82.02
EASTW	6.30	(0.10)	15,096	6.32
EGATIF	8.10	-	2,082	8.06
EGCO	176.50	0.50	9,609	176.32
EP	4.78	(0.06)	902	4.81
ESSO	11.60	-	295,815	11.56
ETC	3.70	(0.10)	100,138	3.74
GPSC	64.50	(0.75)	61,559	64.63
GREEN	1.32	0.01	3,746	1.30
GULF	46.50	(1.00)	221,812	46.91
GUNKUL	5.65	(0.05)	909,819	5.69
IFEC	-	-	-	-
IRPC	3.22	(0.04)	647,316	3.24
JR	6.85	(0.05)	2,997	6.88
KBSPIF	11.60	-	2,054	11.52
LANNA	19.30	(0.20)	13,201	19.42
MDX	5.05	(0.10)	1,231	5.06
NOVA	12.30	(0.20)	7,129	12.59
OR	25.50	(0.75)	312,855	25.85
PRIME	1.59	0.01	17,689	1.58
PTG	13.50	(0.20)	82,226	13.56
PTT	34.00	(1.00)	734,975	34.39
PTTEP	159.50	(4.00)	124,239	160.89
QTC	4.94	0.02	1,881	4.93
RATCH	38.25	1.00	214,070	37.50
RPC	1.13	(0.01)	14,615	1.14
SCG	5.00	(0.05)	3,146	5.00
SCI	1.73	(0.04)	10,676	1.75
SCN	2.24	(0.12)	26,774	2.30
SGP	11.20	(0.20)	3,666	11.25
SKE	0.77	(0.01)	15,307	0.78
SOLAR	1.12	(0.06)	166,576	1.15
SPCG	15.80	-	5,736	15.79
SPRC	12.10	(0.10)	155,094	12.16
SSP	9.35	-	11,883	9.35
SUPER	0.75	-	1,034,257	0.74
SUPEREIF	11.80	-	4,258	11.71
SUSCO	3.64	(0.12)	140,877	3.69
TAE	1.97	(0.03)	3,970	1.98
TCC	0.89	(0.05)	67,106	0.91
TOP	51.50	(0.75)	223,927	51.73
TPIPP	3.60	-	15,469	3.59
TSE	2.14	(0.04)	13,141	2.16
TTW	10.60	-	16,697	10.60

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BE	1.95	(0.04)	221,787	1.97
WHAUP	3.84	-	24,969	3.85
WP	4.70	(0.02)	3,741	4.71
Media & Publishing			-	
AMARIN	5.85	-	1,025	5.83
AQUA	0.57	-	200,437	0.57
AS	13.70	(0.70)	31,050	13.99
BEC	13.90	(0.30)	48,129	14.03
FE	-	-	-	-
GPI	1.81	(0.02)	5,727	1.82
GRAMMY	11.10	(0.10)	209	11.03
JKN	4.58	-	25,490	4.60
MACO	0.62	(0.02)	133,439	0.63
MAJOR	22.00	0.50	77,163	21.75
MATCH	2.04	(0.22)	29,962	2.14
MATI	9.30	-	24	9.21
MCOT	5.20	(0.05)	447	5.22
MONO	1.60	(0.02)	175,470	1.60
MPIC	2.08	(0.12)	26,614	2.13
NATION	0.30	-	89,523	0.29
ONEE	10.50	(0.20)	56,873	10.47
PLANB	6.55	(0.25)	323,258	6.54
POST	-	-	-	-
PRAKIT	10.00	(0.20)	105	10.01
PTech	22.40	0.70	122	22.97
SE-ED	2.56	0.04	11,573	2.58
TKS	9.90	(0.30)	13,489	10.02
VGI	4.98	(0.02)	95,916	5.00
WAVE	0.57	-	5,865	0.57
WORK	22.80	0.30	8,142	22.47
Finance & Securities			-	
AEONTS	172.50	-	2,162	171.79
AMANAH	4.48	(0.08)	27,692	4.52
ASAP	3.78	0.14	747,896	4.07
ASK	31.75	(1.50)	19,841	32.06
ASP	3.14	(0.06)	22,619	3.15
BAM	17.40	(0.20)	87,531	17.52
BFIT	28.25	(0.50)	3,035	28.50
BYD	11.80	(0.30)	119,788	11.91
CGH	0.89	(0.06)	168,280	0.92
CHAYO	11.20	(0.30)	26,754	11.44
ECL	2.50	(0.06)	65,178	2.53
FNS	3.58	-	228	3.57
FSS	4.18	(0.06)	17,774	4.27
GBX	1.09	(0.04)	23,860	1.09
GL	-	-	-	-
HENG	3.10	(0.08)	53,049	3.14
IFS	2.96	(0.02)	614	2.97
JMT	73.25	(3.00)	238,223	74.40
JCAR	9.35	(0.10)	20,085	9.73
JGI	4.86	(0.04)	44,388	4.87
JTC	57.00	(1.25)	61,053	57.49
JWFC	21.90	(0.20)	300	21.95
JMICRO	5.75	-	4,317	5.73
JIL	1.17	(0.02)	5,795	1.18
JIST	11.70	(0.10)	1,453	11.79
JITC	42.75	(1.00)	60,217	42.77
JJCAP	4.86	(0.14)	63,308	4.91
JL	2.66	-	13,891	2.73
JL1	5.55	-	2,141	5.51
JAK	7.50	(0.10)	15,498	7.57
JAWAD	48.50	(1.00)	56,577	48.63
JH	4.98	(0.02)	73,059	5.00
JHANI	4.02	(0.04)	131,949	4.05
JIDLOR	29.25	(0.50)	103,061	29.11
JK	10.30	-	5,773	10.25
JNITY	8.10	(0.05)	3,299	8.12
JOBKH	5.55	(0.10)	295	5.62
JPG	1.72	(0.03)	99,058	1.73
Food & Beverage			-	
JPURE	5.40	(0.10)	7,596	5.43
JSIAN	17.30	0.20	80,843	17.29
JR	3.40	(0.12)	188,325	3.44
JRR	5.55	(0.20)	5,288	5.65
JBG	106.50	(1.50)	62,167	106.29
JFRESH	4.02	0.04	666,441	4.08
JHOTI	118.50	(9.50)	17	120.26
JM	3.82	0.20	859,231	3.97
JPF	26.00	(0.50)	329,775	26.24
JPI	4.00	0.04	138,363	4.02
J&D	23.50	0.90	4	23.50
JLOCON	0.95	(0.02)	113,195	0.96
JITC	29.25	(0.50)	1,522	29.36
JCHI	7.95	(0.05)	24,171	7.99
JDF	3.24	(0.14)	31,533	3.30
JBS	4.30	-	2,260	4.35
JSL	3.70	(0.08)	60,244	3.70
JTIS	4.80	(0.04)	460	4.81
JST	5.15	(0.20)	10,510	5.26
JM	52.25	0.25	13,691	52.37
JALEE	6.70	-	3,538	6.65
JMINT	34.00	(0.25)	152,805	34.10
JRF	6.20	(0.05)	4,991	6.22
JSL	16.60	0.20	2,481	16.51
JISHI	47.75	0.25	30	47.89
JSP	34.25	(0.25)	80,688	34.22
JB	68.50	-	37	68.03
JLUS	6.25	(0.25)	283,567	6.43
JM	8.95	(0.05)	2,677	8.96
JRG	13.90	(0.90)	28,318	13.68
JBF	15.50	-	106,528	15.18
JAPPE	35.50	(1.00)	7,274	35.77
JAUCE	28.50	-	62	28.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	116.00	7.00	3	115.67
SNNP	14.90	(0.40)	28,091	15.09
SNP	14.70	(0.20)	1,704	14.70
SORKON	5.65	0.20	68,951	5.75
SSC	28.00	(0.25)	73	28.04
SSF	9.65	-	12	9.63
SST	5.90	-	220	5.91
SUN	4.94	(0.06)	15,057	4.97
TC	7.15	0.05	8,622	7.15
TFG	6.45	0.15	61,156	6.38
TFMAMA	201.00	1.00	141	202.15
TIPCO	9.00	-	3,363	9.02
TKN	7.40	0.10	4,477	7.38
TU	17.10	(0.20)	227,275	17.18
TVO	31.50	-	25,863	31.50
W	3.08	(0.16)	70,469	3.09
ZEN	11.70	(0.10)	710	11.77
Health Care Services				
AHC	17.40	(0.20)	3,088	18.20
BCH	18.70	(0.10)	223,681	18.73
BDMS	25.00	-	320,810	25.03
BH	179.00	(1.00)	20,672	179.52
CHG	3.70	(0.04)	794,171	3.74
CMR	2.84	(0.20)	351,453	3.02
EKH	7.75	(0.05)	128,932	7.87
KDH	79.00	(0.25)	33	79.41
LPH	5.65	(0.20)	6,479	5.80
M-CHAI	303.00	3.00	59	301.49
NEW	60.00	3.00	1	60.00
NTV	35.25	-	586	35.14
PR9	15.40	0.50	36,208	15.01
PRINC	6.15	-	162,315	6.27
RAM	50.50	-	9,528	50.70
RJH	36.25	1.25	29,311	35.90
RPH	6.60	(0.15)	24,727	6.76
SKR	12.90	-	2,990	12.82
SVH	474.00	54.00	676	473.12
THG	61.50	1.50	77,373	61.83
VIBHA	2.44	0.04	88,032	2.43
VIH	11.00	(0.20)	54,418	11.24
WPH	4.68	0.38	5,545,740	4.59
Tourism & Leisure				
ASIA	7.95	-	7,513	8.11
BEYOND	12.80	(0.10)	2,171	12.80
CENTEL	44.00	0.25	40,841	44.44
CSR	59.25	(0.25)	5	59.00
DUSIT	11.30	(0.10)	11,844	11.58
ERW	3.96	0.04	80,563	3.96
GRAND	0.20	-	263,975	0.20
LRH	31.50	-	35	31.16
MANRIN	22.50	0.30	2	22.50
OHTL	-	-	-	-
ROH	4.02	(0.06)	11,127	4.03
SHANG	58.50	0.75	16	57.73
SHR	4.42	-	187,838	4.48
VRANDA	7.00	(0.15)	25,823	7.04
Home & Office Products				
AJA	0.32	(0.02)	415,164	0.32
DTCI	-	-	-	-
FANCY	0.83	(0.02)	5,779	0.84
FTI	2.42	(0.10)	32,796	2.47
KYE	349.00	1.00	14	348.79
L&E	2.18	(0.18)	53,219	2.24
MODERN	3.62	0.02	7	3.63
OGC	-	-	-	-
ROCK	9.90	0.20	36	9.24
SIAM	1.65	-	1,576	1.65
TCMC	2.04	(0.06)	88,703	2.06
TSR	4.78	0.04	82,028	4.76
Insurance				
AYUD	44.50	0.75	76	45.41
BKI	269.00	(1.00)	239	269.08
BLA	40.25	-	151,236	40.61
BUI	24.40	(0.40)	164	24.51
CHARAN	29.25	-	3	28.75
INSURE	165.00	1.00	6	174.00
KWI	2.22	(0.12)	15,754	2.26
MTI	120.50	2.50	705	119.98
NKI	42.50	0.50	5	42.50
NSI	-	-	-	-
SMK	3.86	(0.04)	788	3.82
TGH	20.10	(0.50)	3	20.10
THRE	1.01	-	11,829	1.02
THREL	4.94	(0.04)	31,039	4.98
TIPH	61.25	(0.75)	17,768	61.54
TQM	49.50	1.50	61,656	48.81
TSI	0.38	-	1,574	0.37
TVI	18.60	(0.40)	11,264	18.80
Mining				
THL	-	-	-	-
Packaging				
AJ	16.00	(0.10)	1,987	16.04
ALUCON	-	-	-	-
BGC	10.50	0.10	4,025	10.44
CSC	47.00	(0.25)	6	47.00
NEP	0.35	(0.02)	25,111	0.35
PTL	22.60	(0.30)	3,296	22.64
SCGP	55.50	0.25	65,827	55.29
SFLEX	3.56	(0.18)	111,650	3.57
SITHAI	1.39	0.05	108,984	1.38
SLP	0.81	(0.03)	21,772	0.84
SMPC	15.10	0.10	4,676	15.12
SPACK	2.22	(0.02)	2,600	2.28

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.21	0.01	1,475,086	0.23
THIP	45.75	(0.25)	216	46.01
TMD	24.90	-	7	24.90
TOPP	-	-	-	-
TPAC	14.60	0.10	1,646	14.77
TPBI	4.26	(0.08)	1,027	4.34
TPP	22.20	(0.80)	137	22.60
Personal Products				
APCO	4.94	(0.06)	783	4.95
DDD	14.80	(0.20)	870	14.98
JCT	80.00	0.25	1	80.00
KISS	7.15	(0.10)	5,062	7.19
NV	3.54	(0.14)	11,873	3.62
OCC	12.10	(0.30)	10	12.10
S & J	29.50	-	12	29.50
STGT	16.30	(0.60)	451,700	16.17
STHAI	-	-	-	-
TNR	9.10	(0.10)	215	9.16
TOG	7.80	(0.10)	3,441	7.75
Professional Services				
BWG	0.89	(0.06)	1,881,033	0.92
GENCO	0.73	-	7,192	0.74
PRO	-	-	-	-
SISB	11.50	(0.30)	16,663	11.59
SO	11.80	(0.10)	1,880	11.83
Property Development				
A	4.98	(0.07)	155	5.01
AMATA	18.30	(0.30)	68,805	18.41
AMATAV	7.60	-	130	7.54
ANAN	1.23	(0.03)	49,847	1.24
AP	10.00	-	166,378	9.99
APEX	-	-	-	-
AQ	0.02	-	998,640	0.02
ASW	7.85	(0.10)	22,086	7.87
AWC	4.88	(0.06)	231,343	4.90
BLAND	1.03	0.01	99,598	1.02
BRI	10.10	(0.10)	8,333	10.16
BROCK	1.86	(0.09)	3,507	1.90
CGD	0.45	-	566,477	0.45
CI	0.77	-	4,404	0.78
CMC	1.60	-	4,125	1.59
CPN	61.00	0.25	143,694	61.27
ESTAR	0.35	-	11,672	0.35
EVER	0.29	-	181,141	0.29
FPT	14.80	-	73	14.81
GLAND	2.10	0.02	2,189	2.06
J	3.94	(0.12)	44,081	4.00
JCK	0.52	(0.03)	355,410	0.54
KC	0.33	(0.01)	141,097	0.33
LALIN	8.80	(0.15)	2,258	8.86
LH	8.35	(0.10)	261,144	8.37
LPN	4.40	(0.02)	9,757	4.42
MBK	16.30	0.60	161,274	15.92
MJD	1.66	(0.04)	2,627	1.67
MK	2.98	-	235	2.97
NCH	1.41	(0.04)	43,934	1.43
NNCL	2.20	-	411	2.18
NOBLE	4.70	(0.06)	13,177	4.72
NUSA	1.27	(0.03)	203,451	1.28
NVD	2.14	(0.02)	6,451	2.15
ORI	10.10	-	49,318	10.19
PACE	-	-	-	-
PEACE	3.88	(0.08)	4,751	3.94
PF	0.39	(0.01)	58,386	0.39
PIN	3.66	(0.04)	2,991	3.70
PLAT	3.26	(0.12)	52,702	3.31
POLAR	-	-	-	-
PRECHA	1.51	-	3,314	1.52
PRIN	2.88	-	1,080	2.86
PSH	13.10	0.10	4,411	13.04
QH	2.10	(0.02)	544,228	2.11
RICHY	0.92	(0.01)	5,530	0.93
RML	0.79	(0.01)	16,617	0.79
ROJNA	5.95	(0.10)	6,581	5.97
S	1.93	-	13,115	1.93
SA	9.55	(0.10)	26,880	9.35
SAMCO	1.49	(0.01)	5,070	1.49
SC	3.24	(0.02)	19,446	3.26
SENA	3.98	-	23,699	3.97
SIRI	1.01	(0.01)	404,383	1.01
SPALI	18.60	(0.30)	143,592	18.68
U	1.20	(0.05)	384,236	1.24
UV	2.80	(0.08)	12,654	2.82
WHA	3.06	-	254,897	3.07
WIN	1.38	(0.10)	49,347	1.42
Paper & Printing				
UTP	16.40	(0.10)	4,567	16.36
Fashion				
AFC	11.00	(1.00)	7,687	11.53
BTNC	11.30	(0.10)	10	11.25
CPH	25.50	(3.75)	38,707	27.70
CPL	3.86	(0.40)	65,500	4.09
NC	11.60	(0.40)	70	11.74
PAF	1.84	(0.02)	5,012	1.87
PDJ	3.00	(0.02)	13,956	3.00
PG	7.40	(0.55)	47,982	7.88
SABINA	23.20	(0.10)	14,090	23.29
SAWANG	11.90	0.60	4	11.93
SUC	30.50	0.50	129	30.05
TNL	21.30	-	129	21.21
TR	48.50	-	128	48.51
TTI	-	-	-	-

Issue Date :

Thursday June 30, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTT	50.50	(0.50)	2	50.63
UPF	55.75	(0.75)	58	56.29
WACOAL	36.00	1.00	1	36.00
WFX	7.25	(0.10)	4,839	7.25
Transportation & Logistics				
AAV	2.88	(0.08)	293,446	2.89
AOT	71.00	-	175,028	70.90
ASIMAR	2.00	(0.02)	4,300	2.02
B	0.48	(0.02)	88,134	0.49
BA	10.90	0.10	34,278	10.90
BEM	8.75	(0.05)	309,788	8.75
BIOTEC	1.09	(0.08)	295,244	1.13
BTS	8.55	(0.10)	384,774	8.53
BTSIGIF	4.28	-	5,596	4.28
DMT	10.70	(0.20)	5,291	10.82
III	13.60	(0.50)	43,633	13.74
JWD	13.80	(0.10)	21,628	13.85
KEX	22.70	(1.30)	122,669	23.19
KIAT	0.44	-	12,451	0.44
KWC	-	-	-	-
MENA	1.52	(0.01)	4,347	1.52
NOK	-	-	-	-
NYT	4.14	(0.04)	3,025	4.18
PORT	2.20	0.04	15,664	2.26
PRM	5.55	-	20,544	5.56
PSL	18.40	(0.80)	147,933	18.62
RCL	38.50	(1.00)	69,492	39.22
TFFIF	7.85	-	7,656	7.87
THAI	-	-	-	-
TSTE	7.05	-	20	7.05
TTA	8.80	(0.20)	150,666	8.90
WICE	12.00	(0.80)	238,401	12.25
Automotive				
3K-BAT	-	-	-	-
ACG	2.34	0.04	1,856	2.32
AH	21.90	(0.60)	10,510	22.13
CWT	2.76	(0.06)	14,877	2.81
EASON	1.33	(0.03)	1,744	1.35
GYT	-	-	-	-
HFT	6.50	(0.25)	5,725	6.58
IHL	3.62	(0.08)	4,653	3.68
INGRS	0.60	(0.02)	18,001	0.61
IRC	14.70	(0.10)	447	14.77
PCSGH	5.10	(0.10)	1,585	5.15
SAT	18.20	(0.20)	9,868	18.33
SPG	16.80	(0.30)	31	17.25
STANLY	179.50	(2.00)	852	180.57
TKT	1.95	(0.15)	31,515	2.03
TNPC	2.96	(0.14)	83,697	3.02
TRU	5.60	(0.40)	14,392	5.77
TSC	14.50	0.90	53	14.45
Industrial Materials				
ALLA	1.44	(0.02)	3,433	1.45
ASEFA	4.00	0.02	258	3.97
CPT	0.87	-	5,628	0.87
CRANE	1.17	0.01	14,686	1.16
CTW	6.60	(0.15)	175	6.61
FMT	30.50	0.50	11	30.50
HTECH	4.14	(0.04)	2,611	4.14
KKC	0.67	(0.02)	456	0.67
PK	2.00	(0.06)	4,734	2.02
SNC	17.40	(0.20)	13,530	17.53
STARK	4.32	(0.02)	109,399	4.30
TCJ	5.20	(0.25)	9,134	5.35
TPCS	21.40	0.60	63	20.67
VARO	10.60	(1.50)	9,031	11.37
Property Fund & REIT				
AIMCG	4.92	(0.02)	105	4.92
AIMIRT	12.00	(0.10)	1,024	12.00
ALLY	6.90	-	1,521	6.89
AMATAR	7.20	-	244	7.20
B-WORK	9.95	-	150	9.96
BKKCP	10.50	-	3	10.50
BOFFICE	8.15	0.05	100	8.15
CPNCG	11.30	-	2,195	11.30
CPNREIT	19.00	0.20	5,663	18.92
CPTGF	8.05	(0.05)	68	8.10
CTARAF	5.35	-	434	5.30
DREIT	6.10	0.05	2,058	6.05
ERWPF	4.40	0.06	22	4.40
FTREIT	10.90	0.20	6,950	10.97
FUTUREPF	14.00	-	844	14.00
GAHREIT	8.90	-	318	8.90
GRGOREIT	9.80	-	305	9.80
GVREIT	9.00	0.05	518	8.96
HPF	4.60	-	490	4.60
IMPACT	15.60	0.20	6,411	15.62
INETREIT	12.00	-	2,561	11.99
KPNPF	5.90	-	1	5.90
KTBSTMR	9.20	(0.10)	724	9.16
LHHOTEL	9.15	0.05	580	9.15
LHPF	5.65	-	60	5.62
LHSC	10.40	(0.10)	1,180	10.38
LPF	13.70	0.30	7,488	13.63
LUXF	7.65	-	280	7.60
M-II	7.30	(0.05)	10	7.30
M-PAT	3.90	(0.08)	5	3.86
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.12	(0.02)	102	3.13
MJLF	7.90	(0.15)	30	8.00
MNIT	-	-	-	-
MNIT2	5.00	-	5	5.00

Daily Quotation

Issue Date :

Thursday June 30, 2022

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

Issue Date :

Thursday June 30, 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	1.05	0.02	299,871	1.00	ENGY	6.03	(0.07)	170	6.00
ABICO	6.95	(0.85)	16,007	7.00	SENAJ	1.16	0.01	2,225,563	1.00	ENY	-	-	-	-
AU	9.45	(0.10)	8,570	9.00	SK	0.94	(0.01)	1,761	-	GLD	2.64	-	880	2.00
JCKH	0.17	0.01	195,134	-	SMART	0.79	(0.01)	2,863	-	TDEX	9.37	(0.10)	2,559	9.00
KASET	1.91	(0.15)	61,788	1.00	SSS	-	-	-	-	UHERO	8.45	(0.05)	61	8.00
MUD	2.52	0.04	12,778	2.00	STC	0.81	-	7,721	-	Warrant Foreign	-	-	-	-
TACC	6.70	(0.15)	25,472	6.00	TAPAC	3.14	(0.32)	141,445	3.00	ACE01C2207A	-	-	-	-
TMILL	3.84	(0.12)	7,091	3.00	THANA	2.46	(0.20)	19,336	2.00	ACE01C2209A	0.08	-	23,152	-
XO	15.00	(0.10)	7,403	15.00	TIGER	2.16	(0.02)	378	2.00	ACE06C2208A	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.64	-	91,803	2.00	ACE08C2206A	-	-	-	-
ALPHAX	1.58	(0.01)	190,887	1.00	Resources (MAI	-	-	-	-	ACE08C2209A	-	-	-	-
BGT	3.20	-	72,070	3.00	ABM	2.60	(0.04)	18,653	2.00	ACE13C2208A	-	-	-	-
BIZ	4.50	(0.10)	6,606	4.00	PSTC	1.90	(0.07)	52,688	1.00	ACE13C2210A	0.18	-	175,207	-
DOD	5.75	(0.20)	12,208	5.00	PTC	3.38	(0.10)	27,983	3.00	ACE19C2208A	-	-	-	-
ECF	1.70	(0.08)	286,866	1.00	SAAM	8.05	-	17,767	8.00	ACE19C2209A	0.11	-	150,332	-
EFORL	0.58	(0.02)	72,629	-	SEAOIL	4.46	0.10	256,100	4.00	ACE28C2207A	-	-	-	-
HPT	0.84	(0.01)	49,733	-	SR	1.43	0.01	1,955	1.00	ACE28C2209A	0.11	-	53,657	-
IP	18.40	(0.20)	4,997	18.00	STOWER	0.05	-	887,827	-	ACE28C2211A	0.25	-	76,835	-
JP	4.88	(0.08)	2,517	4.00	TAKUNI	1.72	(0.12)	287,403	1.00	ADVA01C2206A	-	-	-	-
JUBILE	25.00	(0.50)	1,667	25.00	TPCH	8.15	(0.05)	2,831	8.00	ADVA01C2207X	-	-	-	-
MOONG	3.26	(0.22)	138,062	3.00	TRT	3.56	(0.08)	7,708	3.00	ADVA01C2209A	0.05	(0.01)	99,873	-
NPK	15.20	(0.40)	1	15.00	UMS	2.60	(0.12)	3,001	2.00	ADVA01P2206A	-	-	-	-
SMD	11.90	(0.10)	2,212	11.00	UPA	0.29	(0.01)	563,907	-	ADVA01P2208A	0.36	0.05	49,868	-
TM	2.76	(0.04)	12,347	2.00	Services (MAI)	-	-	-	-	ADVA06C2208K	-	-	-	-
WINMED	4.64	(0.04)	1,810	4.00	ADD	26.00	(0.25)	1,331	26.00	ADVA06C2209A	-	-	-	-
Financials (MAI)	-	-	-	-	AKP	2.32	(0.12)	26,072	2.00	ADVA06P2207K	0.16	0.02	32,450	-
ACAP	0.72	-	881	-	AMA	4.40	(0.04)	3,152	4.00	ADVA08C2209A	-	-	-	-
AF	1.02	(0.01)	10,098	1.00	ARIP	0.83	(0.03)	4,782	-	ADVA11C2207A	-	-	-	-
AIRA	2.16	(0.02)	1,175	2.00	ATP30	1.80	(0.03)	14,537	1.00	ADVA11P2208A	0.45	0.03	25,500	-
ASN	3.86	0.08	32	3.00	AUCT	7.65	(0.05)	3,522	7.00	ADVA13C2208A	0.01	(0.01)	15,600	-
BROOK	0.56	(0.02)	353,227	-	BIS	8.80	(0.20)	33,707	8.00	ADVA13C2209A	0.07	(0.01)	77,458	-
GCAP	1.15	(0.05)	59,539	1.00	BOL	10.70	(0.10)	4,763	10.00	ADVA13P2207A	0.07	-	93,900	-
KCC	6.95	(0.15)	30,867	6.00	CEYE	4.78	(0.37)	92,069	4.00	ADVA19C2208A	-	-	-	-
LIT	2.08	-	3,990	2.00	CMO	7.30	(0.10)	5,991	7.00	ADVA19C2209A	0.02	-	93	-
MTTSIB	1.02	(0.01)	7,060	1.00	D	6.05	0.65	274,095	6.00	ADVA19C2209B	0.06	(0.02)	25,160	-
SGF	0.86	-	30,608	-	DV8	0.54	0.01	19,535	-	ADVA24C2209A	-	-	-	-
TQR	14.50	(0.50)	4,350	14.00	ETE	1.36	(0.02)	1,815	1.00	ADVA28C2207A	-	-	-	-
Industrials (MAI)	-	-	-	-	FSMART	18.70	(0.30)	32,941	18.00	ADVA28C2208A	-	-	-	-
ADB	1.46	(0.04)	93,654	1.00	FVC	1.64	(0.05)	114,185	1.00	ADVA28C2210A	0.12	(0.01)	15,385	-
BM	3.68	(0.04)	3,144	3.00	GLORY	3.68	(0.10)	9,068	3.00	ADVA41C2208A	-	-	-	-
CHO	0.60	(0.01)	54,064	-	GSC	2.90	(0.04)	6,682	2.00	ADVA41C2209A	-	-	-	-
CHOW	3.94	(0.06)	1,605	3.00	HARN	2.16	(0.04)	3,905	2.00	ADVA42C2207G	-	-	-	-
CIG	0.59	(0.01)	10,286	-	HEMP	7.80	(0.05)	477	7.00	ADVA42C2210G	0.09	(0.02)	15,246	-
COLOR	1.75	(0.01)	1,427	1.00	HL	24.30	(0.50)	10,929	24.00	ADVANC01C2210X	0.09	(0.02)	45,210	-
CPR	7.30	(1.10)	62,265	7.00	IMH	15.40	(0.30)	4,710	15.00	ADVANC01C2211A	0.56	(0.09)	47,464	-
FPI	2.94	(0.10)	50,906	2.00	KK	2.76	0.02	461	2.00	ADVANC06C2210A	0.13	(0.02)	89,286	-
GTB	0.82	(0.01)	846	-	KOOL	0.55	(0.03)	197,097	-	ADVANC13C2210A	0.20	(0.04)	194,246	-
KCM	0.73	(0.01)	10,792	-	LDC	1.44	0.05	859,102	1.00	ADVANC13C2211A	0.51	(0.09)	309,950	-
KUMWEL	2.52	-	8,256	2.00	LEO	11.40	(0.40)	9,773	11.00	ADVANC13P2211A	0.47	0.04	15,213	-
KWM	2.62	(0.12)	3,921	2.00	MORE	1.93	(0.02)	151,675	1.00	ADVANC16C2210A	0.13	(0.03)	1,032	-
MBAX	5.85	(0.15)	98,955	6.00	MVP	3.60	(0.14)	12,508	3.00	ADVANC19C2211A	0.19	(0.04)	312,484	-
MGF	4.16	(0.30)	51,049	4.00	NBC	2.48	(0.02)	25,282	2.00	ADVANC19P2211A	0.33	(0.67)	22,314	-
NDR	2.68	(0.02)	2,940	2.00	NCL	2.86	-	8,311	2.00	ADVANC24C2210A	0.11	(0.03)	4,498	-
PACO	2.60	-	70,819	2.00	NEWS	0.03	(0.01)	1,767,620	-	ADVANC41C2211A	-	-	-	-
PDG	3.48	(0.04)	742	3.00	NINE	6.60	(0.10)	2,342	6.00	AEON01C2208A	-	-	-	-
PIMO	3.74	(0.06)	112,777	3.00	OTO	13.80	(0.10)	18,256	13.00	AEON01C2210A	0.37	(0.01)	5,508	-
PJW	3.76	(0.08)	15,618	3.00	PHOL	3.42	-	2,523	3.00	AEON08C2207A	-	-	-	-
PPM	2.66	(0.10)	22,168	2.00	PICO	5.65	(0.20)	7,544	5.00	AEON13C2207A	-	-	-	-
PRAPAT	1.32	(0.02)	6,438	1.00	QLT	6.95	(0.10)	2,594	6.00	AEON13C2209A	0.13	(0.01)	2,660	-
RWI	1.17	(0.03)	17,822	1.00	RP	2.50	(0.30)	82,046	2.00	AEON19C2207A	0.01	(0.04)	700	-
SALÉE	1.16	(0.04)	112,561	1.00	SE	1.05	(0.03)	20,121	1.00	AEON19C2210A	0.28	(0.02)	15,648	-
SANKO	1.34	(0.01)	4,755	1.00	SLM	-	-	-	-	AEON28C2207A	-	-	-	-
SELIC	4.28	(0.28)	1,349,726	4.00	SONIC	3.46	(0.04)	13,071	3.00	AIA28C2206A	-	-	-	-
SFT	4.96	0.02	633	4.00	SPA	8.65	(0.10)	41,301	8.00	AIA28C2209A	0.30	(0.03)	121,071	-
STP	14.70	(0.80)	28,349	14.00	THMUI	1.13	-	2,115	1.00	AIA28C2209B	0.78	(0.04)	28,392	-
SWC	6.45	(0.25)	3,278	6.00	TNDT	0.86	(0.02)	39,996	-	AIA28P2209A	-	-	-	-
TMC	1.16	(0.03)	6,114	1.00	TNH	35.75	(0.25)	1,164	36.00	AIA41C2209A	0.77	(0.03)	10,108	-
TMI	1.72	(0.15)	1,101,075	1.00	TNP	4.06	(0.02)	9,856	4.00	AIA41C2209B	-	-	-	-
TMW	34.50	(0.25)	72	34.00	TSF	-	-	-	-	AIA41C2209C	0.37	(0.03)	21,096	-
TPLAS	3.08	(0.12)	19,014	3.00	TVD	1.19	0.03	581,149	1.00	AIA41P2209A	-	-	-	-
TRV	2.46	(0.04)	3,198	2.00	TVT	0.93	0.01	8,974	-	AMAT01C2207X	-	-	-	-
UBIS	4.52	(0.16)	123,337	4.00	VL	1.16	(0.03)	11,653	1.00	AMAT13C2207A	-	-	-	-
UEC	2.													

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT16C2206A	-	-	-	-
AOT16C2209A	0.34	(0.02)	9,960	-
AOT19C2207A	-	-	-	-
AOT19C2209A	0.17	-	153,987	-
AOT19P2210A	0.24	-	8,647	-
AOT24C2208A	0.18	(0.01)	10,522	-
AOT28C2208A	0.23	(0.02)	11,126	-
AOT41C2208A	0.28	(0.02)	4,349	-
AOT41C2208B	-	-	-	-
AOT41P2208A	-	-	-	-
AOT41P2209A	-	-	-	-
AOT42C2208G	0.15	(0.02)	4,724	-
AP01C2206A	-	-	-	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	-	-	-	-
AP13C2211A	0.43	(0.07)	52	-
AP19C2210A	-	-	-	-
AP19C2211A	0.34	(0.01)	2,068	-
AWC01C2206A	-	-	-	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.43	(0.01)	784	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.24	-	3,120	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	0.16	(0.03)	33,720	-
AWC13C2210A	0.13	-	5,512	-
AWC16C2207A	-	-	-	-
AWC19C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.13	(0.02)	37,205	-
AWC19C2210A	-	-	-	-
AWC41C2209A	0.17	(0.01)	1,503	-
BABA28C2206A	-	-	-	-
BABA28C2209A	0.42	(0.08)	166,647	-
BABA28C2209B	1.80	(0.14)	5	1.00
BABA28C2209C	0.38	(0.08)	194,441	-
BABA28C2209D	-	-	-	-
BABA28C2209E	-	-	-	-
BABA28C2210A	0.27	(0.04)	301,106	-
BABA28C2211A	0.22	(0.06)	233,873	-
BABA28C2212A	0.84	(0.06)	26,676	-
BABA28P2209A	0.44	0.01	216,735	-
BABA28P2209B	0.16	0.02	35,476	-
BABA28P2210A	0.31	0.02	53,267	-
BABA28P2211A	0.66	0.04	60,166	-
BABA41C2206A	-	-	-	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	1.30	(0.10)	122	1.00
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.51	-	208,062	-
BABA41P2209A	0.48	0.04	10,128	-
BABA41P2209B	0.22	0.01	3	-
BABA41P2209C	0.32	0.01	120,850	-
BABA41P2209D	0.50	0.07	41,380	-
BAM01C2206A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	0.04	(0.01)	1	-
BAM01C2210A	0.19	(0.03)	20,205	-
BAM06C2208A	-	-	-	-
BAM06C2209A	0.09	(0.01)	5,500	-
BAM08C2206A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.29	(0.03)	4,800	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.04	(0.02)	585	-
BAM13C2210A	0.13	(0.03)	56,550	-
BAM16C2206A	-	-	-	-
BAM16C2207A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	0.01	(0.04)	1,200	-
BAM19C2210A	0.12	-	15,975	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.24	(0.03)	9,499	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.18	(0.01)	6,213	-
BAM42C2207G	-	-	-	-
BANP01C2207A	0.16	(0.01)	29,296	-
BANP01C2207X	0.05	(0.01)	12,750	-
BANP01C2208A	0.07	-	6,210	-
BANP01C2209A	0.20	0.01	15,648	-
BANP01C2210T	0.23	(0.01)	10,687	-
BANP01P2206A	-	-	-	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.20	(0.01)	15,332	-
BANP06C2206A	-	-	-	-
BANP06C2207A	0.05	(0.01)	13,036	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.15	-	20,388	-
BANP08C2206A	-	-	-	-
BANP08C2209A	0.14	(0.01)	5,837	-
BANP08P2209A	-	-	-	-
BANP11C2206A	-	-	-	-
BANP13C2207A	-	-	-	-
BANP13C2210A	0.23	-	49,924	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP13P2207A	-	-	-	-
BANP13P2210A	0.14	-	20,504	-
BANP16C2207A	0.05	(0.01)	662	-
BANP19C2207A	-	-	-	-
BANP19C2207B	-	-	-	-
BANP19C2209A	0.09	0.01	301	-
BANP19C2209B	0.15	-	108,354	-
BANP19P2207A	-	-	-	-
BANP19P2210A	0.13	-	4,000	-
BANP24C2208A	0.06	-	25,720	-
BANP24P2209A	0.17	-	1,432	-
BANP28C2206A	-	-	-	-
BANP41C2209A	0.33	-	3,654	-
BANP41C2211A	0.21	-	6,194	-
BANP42C2207G	0.05	-	2,600	-
BANPU01C2210	0.15	(0.01)	32,222	-
BANPU13C2210	0.14	-	47,039	-
BANPU13C2211	0.25	-	109,886	-
BANPU13P2210	0.32	0.01	41,624	-
BANPU16C2210	0.16	(0.01)	1,300	-
BANPU19P2210	0.27	-	34,117	-
BANPU24C2210	0.14	-	8,728	-
BBL06C2207K	-	-	-	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.24	(0.01)	35,462	-
BBL08C2209A	0.11	-	9,430	-
BBL08P2209A	0.15	-	36,760	-
BBL11C2209A	0.15	-	2,020	-
BBL11P2210A	0.64	(0.36)	6,900	-
BBL13C2207A	-	-	-	-
BBL13C2209A	0.16	(0.01)	88,102	-
BBL13C2210A	0.34	(0.01)	23,058	-
BBL13P2208A	0.08	(0.02)	12,447	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.02	(0.03)	1	-
BBL19C2209A	0.11	(0.01)	976	-
BBL19C2210A	0.31	(0.01)	109,920	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.10	(0.01)	6,476	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.22	(0.01)	6,141	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.15	(0.01)	24,512	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.30	(0.01)	8,890	-
BCH01C2207A	-	-	-	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.25	(0.03)	71,277	-
BCH01P2210A	0.57	0.02	20,232	-
BCH06C2208A	0.02	(0.01)	100	-
BCH06C2209A	0.14	(0.01)	39,605	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.14	(0.01)	48,822	-
BCH11C2209A	0.23	(0.02)	18,228	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.10	(0.01)	22,972	-
BCH13C2210A	0.21	(0.02)	140,705	-
BCH16C2207A	0.07	(0.01)	59,681	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.08	(0.01)	3,114	-
BCH19C2211A	0.30	(0.01)	244,526	-
BCH24C2209A	0.16	(0.02)	7,608	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.20	(0.02)	52,135	-
BCP01C2208A	0.08	(0.02)	10,900	-
BCP01C2211A	0.33	(0.03)	24,112	-
BCP08C2209A	0.09	(0.01)	4,017	-
BCP11C2301A	0.33	(0.67)	17,002	-
BCP13C2208A	0.08	(0.02)	72,487	-
BCP13C2209A	0.06	(0.01)	12,480	-
BCP13C2210A	0.24	(0.03)	236,410	-
BCP19C2209A	0.08	(0.02)	4,427	-
BCP19C2211A	0.26	(0.03)	102,358	-
BCP24C2210A	-	-	-	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.09	(0.01)	10,501	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	0.01	(0.01)	30	-
BCPG13C2209A	0.05	(0.01)	12	-
BCPG13C2211A	0.14	-	500	-
BCPG19C2207A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.15	-	6,004	-
BDM01C2206A	-	-	-	-
BDM01C2208A	-	-	-	-
BDM01C2210A	0.10	(0.01)	7,268	-
BDM01C2211A	0.51	(0.01)	5,305	-
BDM06C2208A	-	-	-	-
BDM06C2209A	0.09	-	1,750	-
BDM06C2210A	-	-	-	-
BDM08C2206A	-	-	-	-
BDM13C2207A	-	-	-	-
BDM13C2208A	-	-	-	-
BDM13C2210A	0.25	-	4,944	-
BDM13C2210E	0.08	-	53	-
BDM19C2208A	-	-	-	-
BDM19C2209A	-	-	-	-
BDM19C2210A	0.08	(0.01)	2,200	-
BDM19C2211A	0.38	-	3,813	-

Issue Date :

Thursday June 30, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BDM524C2208A	-	-	-	-
BDM528C2208A	-	-	-	-
BDM541C2209A	0.40	(0.02)	4,430	-
BDM541C2209B	-	-	-	-
BDM541C2210A	0.28	0.01	4,600	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.12	(0.02)	1,130	-
BEC01P2207A	0.06	(0.03)	150	-
BEC06C2207A	-	-	-	-
BEC06C2210A	0.12	(0.03)	7,375	-
BEC08C2209A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.08	(0.02)	13,621	-
BEC13C2211A	0.24	(0.03)	24,996	-
BEC16C2207A	-	-	-	-
BEC19C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.19	(0.02)	7,467	-
BEC24C2207A	-	-	-	-
BEC24C2209A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.26	(0.02)	3,319	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.21	(0.01)	14,804	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.28	(0.01)	1,500	-
BEM28C2209A	0.13	-	6,084	-
BGR101C2206X	-	-	-	-
BGR101C2207A	-	-	-	-
BGR101C2208A	0.11	(0.04)	24,000	-
BGR101C2210A	0.26	(0.02)	35,217	-
BGR101P2209A	0.19	-	36,503	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.17	(0.01)	50,684	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.10	-	1,550	-
BGR11C2208A	0.06	(0.02)	1,560	-
BGR11P2210A	0.33	-	14,347	-
BGR113C2207A	-	-	-	-
BGR113C2208A	-	-	-	-
BGR113C2209A	0.12	(0.02)	183,622	-
BGR116C2209A	0.15	(0.02)	21,183	-
BGR119C2207A	-	-	-	-
BGR119C2208A	-	-	-	-
BGR119C2209A	0.11	(0.02)	181,445	-
BGR124C2208A	-	-	-	-
BGR141C2209A	0.05	(0.02)	20	-
BGR141C2211A	0.19	(0.01)	16,548	-
BGR141C2212B	0.30	(0.01)	6,212	-
BGRIM06C2211A	0.13	(0.87)	15,675	-
BGRIM19C2211A	0.14	(0.01)	6,801	-
BH01C2208A	0.28	(0.01)	20,898	-
BH01C2210A	0.58	(0.03)	32,847	-
BH01P2210A	0.35	0.01	14,491	-
BH08C2207A	0.19	(0.02)	9,563	-
BH13C2207A	-	-	-	-
BH13C2208A	0.19	(0.02)	77,711	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BPP42C2212G	0.27	(0.04)	2,033	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.13	(0.01)	2,050	-
BTS01P2210A	0.35	0.01	10,124	-
BTS08C2206A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2207A	-	-	-	-
BTS13C2210A	0.13	(0.02)	91,435	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	-	-	-	-
BTS19C2210A	0.13	(0.01)	206,566	-
BTS42C2211G	0.20	(0.02)	1,500	-
BYDC28C2209A	1.33	(0.04)	975	1.00
BYDC28P2210A	0.22	(0.01)	104,680	-
BYDC41C2209A	1.53	0.02	2,512	1.00
BYDC41C2209B	0.96	(0.08)	201	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.93	(0.03)	20,300	-
BYDCOM28C2211A	0.65	(0.01)	52,668	-
BYDCOM41C2209C	0.50	(0.01)	41,192	-
BYDCOM41P2209C	0.58	0.01	10,048	-
CBG01C2206A	-	-	-	-
CBG01C2208A	0.14	(0.02)	57,693	-
CBG01C2208X	0.05	(0.01)	4,902	-
CBG01C2209X	0.29	(0.04)	39,174	-
CBG01P2207X	0.06	(0.01)	37,407	-
CBG01P2210A	0.45	0.01	25,200	-
CBG06C2209A	0.25	(0.03)	74,553	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.12	(0.02)	40,372	-
CBG11C2208A	0.20	(0.03)	14,580	-
CBG13C2207A	0.05	(0.01)	100	-
CBG13C2210A	0.32	(0.03)	355,298	-
CBG13P2210A	0.42	0.02	98,943	-
CBG16C2207A	0.06	(0.02)	3,602	-
CBG16C2210A	0.38	(0.03)	7,389	-
CBG19C2208A	0.05	(0.01)	2,756	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.19	(0.03)	236,462	-
CBG19P2210A	0.32	0.02	61,945	-
CBG24C2210A	0.25	(0.02)	26,197	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.26	(0.02)	64,148	-
CENT01C2208A	0.25	0.01	3,950	-
CENT01C2210A	0.23	0.02	810	-
CENT06C2208K	0.15	(0.01)	38,180	-
CENT08C2209A	0.15	-	36,644	-
CENT11C2212A	0.35	0.02	5,656	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.15	-	34,017	-
CENT13C2210A	0.34	0.01	57,031	-
CENT19C2208A	0.16	(0.01)	51,775	-
CENT19C2209A	0.17	0.02	12,443	-
CENT24C2207A	0.05	(0.02)	1,666	-
CENT28C2209A	0.18	0.02	8,546	-
CENTEL16C2209A	0.35	-	12,729	-
CENTEL42C2211G	0.40	-	8,594	-
CHG01C2206A	-	-	-	-
CHG01C2208A	0.07	(0.01)	17,320	-
CHG01C2210A	0.33	(0.02)	38,928	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG06C2210A	0.27	(0.02)	92,828	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.17	(0.02)	56,502	-
CHG11P2210A	0.36	-	30,900	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.14	(0.02)	238,973	-
CHG16C2207A	0.06	(0.01)	1,235	-
CHG19C2208A	0.04	(0.01)	38,790	-
CHG19C2209A	0.05	(0.01)	41,694	-
CHG19C2210A	0.25	(0.02)	312,651	-
CHG24C2207A	-	-	-	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.16	(0.02)	10,515	-
CK08C2206A	-	-	-	-
CK08C2209A	0.12	(0.01)	18,364	-
CK13C2207A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.33	(0.01)	51,258	-
CK19C2207A	-	-	-	-
CK19C2209A	0.21	(0.01)	27,467	-
CK19C2210A	0.15	(0.01)	3	-
CK24C2208A	0.04	(0.01)	1	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.20	-	4,410	-
CKP06C2210A	0.16	(0.03)	17,741	-
CKP08C2207A	-	-	-	-
CKP13C2208A	0.12	(0.07)	2,760	-
CKP13C2210A	0.14	(0.03)	32,094	-
CKP19C2207A	-	-	-	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.17	(0.04)	33,286	-
COM701C2206A	-	-	-	-
COM701C2206X	-	-	-	-
COM701C2207A	0.01	-	1,102	-

Securities	Close	Change	Volume (Lot)	Average Price
COM701C2209A	0.02	-	29,921	-
COM701C2210A	0.09	(0.01)	3,497	-
COM701C2211A	0.17	(0.02)	113,439	-
COM701P2206A	-	-	-	-
COM701P2209A	0.82	0.03	6,829	-
COM701P2211A	0.42	0.01	54,115	-
COM706C2207A	-	-	-	-
COM706C2209A	0.02	-	801	-
COM706C2210A	0.11	(0.01)	65,390	-
COM708C2206A	-	-	-	-
COM713C2209A	0.05	(0.01)	1,100	-
COM711C2212A	0.15	(0.01)	2,200	-
COM711P2210A	-	-	-	-
COM713C2207A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	0.02	(0.02)	18,330	-
COM713C2209A	0.05	-	9,579	-
COM713C2210A	0.10	(0.01)	364,140	-
COM713C2211A	0.18	(0.01)	330,780	-
COM713P2207A	0.30	-	100	-
COM713P2209A	0.39	0.03	34,006	-
COM713P2211A	0.34	(0.66)	173,470	-
COM716C2208A	-	-	-	-
COM716C2209A	0.02	(0.01)	220	-
COM716C2211A	0.13	(0.01)	4,263	-
COM719C2207A	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.10	(0.01)	17,000	-
COM719C2211A	0.22	(0.78)	275,785	-
COM719P2209A	0.42	(0.01)	22,500	-
COM719P2210A	0.28	-	37,676	-
COM724C2208A	-	-	-	-
COM724C2210A	0.05	-	4,050	-
COM724C2211A	0.18	(0.01)	117,143	-
COM728C2210A	-	-	-	-
COM741C2207A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.10	(0.02)	29,003	-
COM741C2211A	0.15	(0.02)	6,055	-
COS28C2210A	-	-	-	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.14	(0.02)	68,029	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.49	0.04	58,283	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	-	-	-	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	0.15	-	16,150	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.10	(0.01)	37,321	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.05	(0.01)	33,931	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.07	(0.01)	876	-
CPAL28C2209A	0.04	(0.01)	507	-
CPAL41C2209A	-	-	-	-
CPALL01C2212A	0.36	(0.01)	8,047	-
CPALL08C2301A	0.11	(0.02)	39,773	-
CPALL13C2210A	0.25	(0.03)	198,819	-
CPALL19C2210A	0.13	(0.01)	166,524	-
CPALL28C2301A	0.22	(0.02)	26,366	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.20	(0.03)	4,646	-
CPF01C2210A	0.14	0.01	6,000	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.13	(0.01)	65,871	-
CPF08C2209A	0.27	(0.03)	710	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.14	(0.02)	93,836	-
CPF19C2207A	0.01	(0.03)	100	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.07	(0.01)	3,300	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.14	-	21,294	-
CPF41C2207A	0.23	(0.01)	200	-
CPF41C2301A	0.17	(0.01)	4,800	-
CPN01C2207A	0.18	(0.01)	88,274	-
CPN01C2209A	0.20	(0.01)	56,453	-
CPN01C2211A	0.41	(0.01)	52,516	-
CPN01P2210A	0.47	(0.01)	29,918	-
CPN06C2210A	0.22	-	58,620	-
CPN08C2207A	0.07	0.01	55,700	-
CPN11C2209A	0.45	(0.01)	42,314	-
CPN13C2208A	0.12	-	104,530	-
CPN13C2211A	0.41	0.01	462,533	-
CPN19C2207A	-	-	-	-
CPN19C2209A	0.15	-	50,223	-
CPN19C2211A	0.33	-	377,169	-
CPN24C2209A	0.16	-	6,832	-
CPN41C2209A	0.27	(0.02)	88,260	-
CRC01C2206X	-	-	-	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.12	(0.02)	27,577	-
CRC01C2211A	0.24	(0.03)	17,044	-
CRC06C2207K	-	-	-	-

Issue Date :

Thursday June 30, 2022

Securities	Close	Change	Volume (Lot)	Average Price
CRC06C2209A	0.08	(0.01)	25,300	-
CRC08C2206A	-	-	-	-
CRC08C2212A	0.08	(0.01)	20,680	-
CRC11C2206A	-	-	-	-
CRC11C2301A	0.30	-	10,412	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.13	(0.01)	47,178	-
CRC13C2210A	0.19	(0.01)	129,327	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.06	(0.01)	9,354	-
CRC19C2211A	0.20	(0.02)	156,399	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.13	(0.01)	8,980	-
CRC28C2208A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC41C2208A	0.07	(0.01)	25,688	-
CRC41C2208B	-	-	-	-
DEL01C2206A	-	-	-	-
DEL01C2207A	-	-	-	-
DEL01C2207B	-	-	-	-
DEL01C2208A	0.03	(0.01)	179	-
DEL01C2208B	0.07	(0.02)	99,151	-
DEL01P2208A	0.20	0.01	63,619	-
DEL01P2208B	0.36	0.01	101,054	-
DEL01C2207A	0.04	(0.01)	10	-
DJI28C2209A	0.10	(0.03)	75,628	-
DJI28C2209B	0.08	(0.01)	1,415	-
DJI28C2209C	0.03	-	4,695	-
DJI28C2209D	0.26	(0.06)	18,633	-
DJI28C2209E	0.54	(0.08)	479	-
DJI28C2209F	-	-	-	-
DJI28C2212A	1.47	(0.08)	23	1.00
DJI28P2209A	1.95	0.10	317	1.00
DJI28P2209B	0.97	0.06	819	-
DJI28P2209C	2.58	0.14	1	2.00
DJI28P2209D	0.63	0.03	548	-
DJI28P2209E	0.44	0.03	545	-
DJI28P2209F	1.31	0.31	2	1.00
DJI28P2212A	-	-	-	-
DJI41C2209A	0.21	(0.06)	159,869	-
DJI41C2209B	0.14	(0.04)	4,466	-
DJI41C2209C	0.99	(0.14)	760	1.00
DJI41C2209T	0.21	(0.04)	3,344	-
DJI41C2212T	1.78	(0.01)	9	1.00
DJI41P2209A	1.20	0.08	3,766	1.00
DJI41P2209B	-	-	-	-
DJI41P2209T	1.90	0.12	1,948	1.00
DJI41P2212T	1.55	0.09	12	1.00
DOHO01C2206X	-	-	-	-
DOHO01C2207A	-	-	-	-
DOHO01C2209A	0.05	(0.01)	2,060	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.11	0.02	35,040	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.08	(0.02)	13,004	-
DOHO11C2208A	0.04	(0.03)	3,160	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.15	0.03	63,328	-
DOHO16C2207A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.09	(0.02)	14,876	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.08	(0.02)	8,760	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOMEO1C2210A	0.10	(0.03)	27,269	-
DOHOMEO1C2211A	0.27	(0.04)	116,080	-
DOHOMEI3C2211A	0.25	(0.04)	499,015	-
DOHOMEI9C2211A	0.21	(0.04)	336,403	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.20	(0.04)	13,359	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.22	(0.03)	32,293	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.15	(0.04)	473,973	-
DTAC13P2207A	0.04	(0.01)	500	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.07	(0.02)	9,997	-
DTAC19C2209B	0.15	(0.04)	135,055	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.15	(0.03)	14,944	-
DTAC28C2208A	0.06	(0.02)	9,126	-
DTAC28C2210A	0.24	(0.03)	11,354	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.16	(0.03)	24,272	-
EA01C2206A	-	-	-	-
EA01C2207A	0.02	-	100	-
EA01C2207X	0.01	-	2,440	-
EA01C2209A	0.19	(0.01)	103,958	-
EA01C2209X	0.30	(0.01)	30,120	-
EA01P2207A	0.10	(0.02)	79,646	-
EA01P2209X	0.60	-	20,145	-
EA08C2209A	0.10	-	105,659	-
EA11C2206A	-	-	-	-
EA11C2210A	0.45	(0.01)	21,210	-
EA11P2210A	0.65	-	49,430	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2207A	-	-	-	-
EA13C2208A	0.01	-	2	-
EA13C2208B	0.07	-	536,430	-
EA13C2209A	0.26	(0.01)	382,772	-
EA13C2211A	0.48	(0.01)	246,056	-
EA13P2207A	-	-	-	-
EA13P2210A	0.68	-	208,656	-
EA16C2206A	-	-	-	-
EA16C2207A	0.03	(0.01)	588	-
EA16C2209A	0.30	(0.01)	17,291	-
EA19C2207A	-	-	-	-
EA19C2207B	-	-	-	-
EA19C2208A	-	-	-	-
EA19C2209A	0.10	(0.01)	73,130	-
EA19C2209B	0.21	(0.01)	16,252	-
EA19C2211A	0.48	(0.02)	499,106	-
EA19P2207A	-	-	-	-
EA19P2210A	0.65	-	166,452	-
EA24C2208A	-	-	-	-
EA24C2210A	0.32	(0.02)	39,805	-
EA41C2207A	-	-	-	-
EA41C2208A	0.12	(0.01)	10,915	-
EA41C2208B	-	-	-	-
EA41C2208C	0.02	(0.05)	40	-
EA41C2210A	0.53	(0.02)	87,586	-
EA42C2206G	-	-	-	-
EA42C2210G	0.52	(0.01)	18,497	-
EGCO01C2208A	0.13	(0.01)	16,484	-
EGCO01C2210A	0.50	(0.02)	17,274	-
EGCO08C2209A	0.31	-	24,020	-
EGCO13C2207A	0.07	(0.01)	8,000	-
EGCO13C2210A	0.38	(0.03)	32,326	-
EGCO19C2208A	0.08	(0.02)	21,810	-
EGCO19C2211A	0.43	-	38,880	-
EPG01C2206A	-	-	-	-
EPG01C2207A	0.01	-	300	-
EPG01C2210A	0.09	-	5,310	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.22	(0.03)	69,224	-
EPG19C2207A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.17	(0.03)	129,652	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.92	(0.09)	2,734	-
ESSO01C2209X	0.60	-	80	-
ESSO01C2210A	0.28	(0.01)	68,885	-
ESSO01C2210X	0.15	(0.01)	123,766	-
ESSO01P2209A	0.19	-	86,956	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.30	-	21,754	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.26	(0.01)	19,410	-
ESSO11C2210A	0.95	0.04	10	-
ESSO13C2207A	-	-	-	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.30	-	22,457	-
ESSO13C2210B	0.19	(0.01)	223,478	-
ESSO13P2210A	0.28	0.01	82,999	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.30	(0.01)	27,652	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.26	(0.01)	103,714	-
ESSO19C2210B	0.14	-	562,118	-
ESSO19P2210A	0.26	-	56,438	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.23	-	59,890	-
ESSO41C2209A	1.24	-	5,067	1.00
ESSO41C2210A	0.63	0.02	3,412	-
ESSO41C2211A	0.16	(0.01)	76,505	-
ESSO42C2208G	1.19	-	3,200	1.00
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.87	0.04	20,713	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	-	-	-	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	0.92	(0.09)	50	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.47	0.04	456,256	-
GEELY28P2210A	0.23	(0.03)	38,210	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	0.26	(0.74)	10,098	-
GEELY41P2209B	0.24	(0.02)	60,294	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.07	(0.01)	116,400	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.09	(0.01)	32,230	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	0.03	(0.01)	6,804	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GLOB41C2209A	-	-	-	-
GLOB42C2208C	-	-	-	-
GLOBAL01C221	0.20	(0.03)	21,584	-
GLOBAL06C221	0.23	(0.02)	58,484	-
GLOBAL13C221	0.13	(0.02)	98,783	-
GLOBAL13C221	0.28	(0.72)	191,189	-
GLOBAL19C221	0.09	(0.01)	8,602	-
GLOBAL19C221	0.23	(0.01)	328,034	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	0.04	(0.01)	6	-
GPSC01C2210A	0.24	(0.03)	46,940	-
GPSC01C2211A	0.44	(0.02)	39,655	-
GPSC01P2207A	0.19	0.01	31,281	-
GPSC01P2211A	0.49	0.02	10,293	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	0.01	(0.04)	95	-
GPSC06C2209A	0.12	(0.02)	15,400	-
GPSC06C2210A	0.36	(0.03)	28,050	-
GPSC08C2208A	0.03	(0.02)	200	-
GPSC11C2212A	0.61	(0.04)	13,527	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.13	(0.01)	24,384	-
GPSC13C2209B	0.25	(0.03)	60,554	-
GPSC13P2207A	-	-	-	-
GPSC13P2211A	0.52	0.02	154,112	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.02	-	65	-
GPSC16C2209A	0.35	(0.04)	4,275	-
GPSC19C2207A	0.01	-	100	-
GPSC19C2209A	0.05	(0.03)	11,840	-
GPSC19C2209B	0.13	(0.03)	3,620	-
GPSC19C2210A	0.30	(0.04)	200,485	-
GPSC19P2211A	0.45	(0.55)	3,990	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	0.06	(0.03)	1,560	-
GPSC24C2210A	0.31	(0.03)	7,640	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.23	(0.02)	15,310	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.38	(0.02)	27,521	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.28	(0.04)	1,036	-
GREAZ8C2206A	-	-	-	-
GREAZ8C2209A	0.42	(0.01)	10,930	-
GREAZ8C2209B	0.62	-	40,560	-
GREAZ8C2210A	-	-	-	-
GREAZ8P2206A	-	-	-	-
GREAZ8P2209A	-	-	-	-
GREAZ1C2209A	0.07	-	49	-
GREAZ1C2209B	0.55	-	350	-
GREAZ1P2209A	-	-	-	-
GREATW28P22	0.35	(0.01)	64,616	-
GREATW41C22	-	-	-	-
GULF01C2206A	-	-	-	-
GULF01C2206X	-	-	-	-
GULF01C2208A	0.05	-	50	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.12	(0.03)	29,007	-
GULF01C2211X	0.27	(0.04)	14,643	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.15	0.01	14,587	-
GULF01P2211X	0.35	0.03	7,999	-
GULF06C2206A	-	-	-	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.18	(0.03)	29,590	-
GULF06P2208A	0.23	0.03	64,826	-
GULF08C2209A	0.05	(0.02)	60	-
GULF11C2212A	0.30	(0.03)	8,800	-
GULF11P2207A	0.09	0.01	1,150	-
GULF13C2207A	-	-	-	-
GULF13C2207B	-	-	-	-
GULF13C2209A	0.08	(0.02)	74,740	-
GULF13C2210A	0.17	(0.03)	340,898	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.12	0.02	18,000	-
GULF13P2210A	0.30	0.03	224,138	-
GULF16C2207A	0.02	(0.01)	70	-
GULF16C2210A	0.26	(0.04)	2,768	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	0.06	(0.02)	1,000	-
GULF19C2210A	0.17	(0.04)	215,961	-
GULF19P2208A	0.14	0.02	9,340	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.27	(0.04)	11,082	-
GULF28C2208A	0.07	(0.02)	9,126	-
GULF28C2210A	0.21	(0.03)	21,773	-
GULF41C2208A	0.05	(0.03)	5,224	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.21	(0.03)	33,532	-
GULF41P2208A	0.10	0.02	10,648	-
GULF42C2206G	-	-	-	-
GULF42C2211G	0.28	(0.04)	13,300	-
GUNK01C2206>	-	-	-	-
GUNK01C2207>	-	-	-	-
GUNK01C2208>	0.04	(0.01)	7,520	-
GUNK01C2209>	0.15	(0.02)	53,719	-
GUNK01P2208>	0.12	0.01	37,815	-
GUNK06C2208>	0.06	(0.01)	18,438	-
GUNK06C2209>	0.21	(0.02)	55,190	-
GUNK08C2206>	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
GUNK08C2209A	0.09	(0.01)	31,461	-
GUNK11C2209A	0.17	(0.01)	15,017	-
GUNK13C2207A	-	-	-	-
GUNK13C2208A	0.04	(0.01)	27,624	-
GUNK13C2209A	0.16	(0.02)	120,069	-
GUNK13C2209B	-	-	-	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	0.02	(0.01)	128	-
GUNK16C2209A	0.20	(0.03)	19,590	-
GUNK19C2207A	-	-	-	-
GUNK19C2209A	-	-	-	-
GUNK19C2209B	0.16	(0.01)	259,022	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	0.11	(0.01)	9,127	-
GUNK28C2207A	-	-	-	-
GUNK28C2210A	0.26	(0.02)	27,383	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.07	0.01	10,048	-
GUNK41C2210A	0.74	0.02	402	-
GUNK41C2210B	0.25	(0.02)	41,431	-
GUNK42C2208G	0.07	(0.01)	11,458	-
GUNKUL41C2210C	0.15	(0.01)	9,424	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.42	0.02	167,257	-
HANA01C2206A	-	-	-	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.13	(0.02)	37,048	-
HANA01C2211A	0.28	(0.05)	56,519	-
HANA01P2206A	-	-	-	-
HANA01P2207A	0.16	0.02	94,998	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.10	(0.03)	61,180	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.03	-	1,000	-
HANA13C2207A	-	-	-	-
HANA13C2207B	0.01	(0.02)	1,000	-
HANA13C2209A	0.10	(0.03)	63,078	-
HANA13C2210A	0.20	(0.05)	64,044	-
HANA13P2207A	-	-	-	-
HANA13P2207B	-	-	-	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.13	(0.04)	643	-
HANA19C2207A	-	-	-	-
HANA19C2207B	-	-	-	-
HANA19C2207C	-	-	-	-
HANA19C2209A	0.09	(0.02)	6,576	-
HANA19C2210A	0.23	(0.06)	149,848	-
HANA19P2207A	-	-	-	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.18	(0.04)	39,948	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.14	(0.02)	18,576	-
HANA41C2210A	0.17	(0.04)	21,494	-
HMPRO1C2206A	-	-	-	-
HMPRO1C2209A	-	-	-	-
HMPRO1C2211A	-	-	-	-
HMPRO8C2207A	-	-	-	-
HMPRO11C2210A	-	-	-	-
HMPRO13C2207A	-	-	-	-
HMPRO13C2209A	-	-	-	-
HMPRO13C2210A	0.05	(0.01)	590	-
HMPRO19C2207A	-	-	-	-
HMPRO19C2209A	-	-	-	-
HMPRO19C2210A	-	-	-	-
HMPRO24C2207A	-	-	-	-
HMPRO24C2209A	0.04	(0.02)	469	-
HMPRO13C2211A	0.13	(0.02)	146,515	-
HMPRO19C2211A	0.09	(0.02)	31,484	-
HSBC28C2209A	0.21	-	121,614	-
HSBC28C2210A	0.47	(0.02)	118,045	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2206A	-	-	-	-
HSBC41P2209A	0.19	(0.81)	60,000	-
HSBC41P2209B	0.11	(0.01)	2,500	-
HSI28C2206A	-	-	-	-
HSI28C2206B	-	-	-	-
HSI28C2206C	-	-	-	-
HSI28C2206D	-	-	-	-
HSI28C2206E	-	-	-	-
HSI28C2206F	-	-	-	-
HSI28C2207A	1.14	(0.13)	1,795,024	1.00
HSI28C2207B	0.57	(0.10)	3,110,926	-
HSI28C2207C	0.32	(0.07)	4,410,294	-
HSI28C2207D	0.13	(0.04)	2,277,388	-
HSI28C2208A	0.51	(0.06)	1,785,928	-
HSI28C2208B	0.85	(0.07)	1,052,931	-
HSI28C2208C	2.06	(0.16)	608	2.00
HSI28C2208D	1.35	(0.08)	610,421	1.00
HSI28C2208E	0.40	(0.06)	1,744,134	-
HSI28C2209A	0.90	(0.09)	843,190	-
HSI28C2210A	1.00	(0.08)	580,347	1.00
HSI28P2206A	-	-	-	-
HSI28P2206B	-	-	-	-
HSI28P2206C	-	-	-	-
HSI28P2206D	-	-	-	-
HSI28P2206E	-	-	-	-
HSI28P2207A	0.73	0.06	3,914,540	-
HSI28P2207B	0.33	0.03	961,808	-
HSI28P2207C	0.14	0.03	533,556	-
HSI28P2207D	0.05	-	85,778	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2208A	0.50	0.03	605,798	-
HSI28P2208B	0.27	0.02	157,984	-
HSI28P2208C	0.21	-	52,687	-
HSI28P2208D	0.93	0.07	444,263	-
HSI28P2209A	0.65	0.04	590,559	-
HSI28P2210A	0.90	0.03	378,143	-
HSTE28C2206A	-	-	-	-
HSTE28C2206B	-	-	-	-
HSTE28C2206C	-	-	-	-
HSTE28C2207A	0.67	(0.07)	61,080	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.21	(0.05)	99,499	-
HSTE28P2206A	-	-	-	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
HSTE28P2207A	0.05	(0.04)	2,000	-
HSTE28P2207B	0.54	0.03	83,540	-
HSTE28P2207C	0.17	0.02	220	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	-	-	-	-
HSTECH28C2208B	-	-	-	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	0.31	(0.05)	1,760	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	1.08	0.11	16	1.00
ICBC28C2210A	0.17	-	2	-
ICBC28C2211A	0.28	-	142,631	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.15	(0.01)	3,000	-
INTU08C2209A	0.05	(0.01)	3,000	-
INTU11C2207A	-	-	-	-
INTU13C2208A	0.04	-	50	-
INTU13C2210A	0.19	(0.03)	125,475	-
INTU19C2207A	-	-	-	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.23	(0.03)	15,210	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.27	(0.04)	41,096	-
INTUCHI1P2211A	0.51	(0.49)	23,000	-
INTUCHI9C2210A	0.18	(0.03)	442,890	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.10	-	10	-
IRPC01C2211A	0.29	(0.02)	15,278	-
IRPC01P2211A	0.40	0.01	10,922	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.16	(0.02)	13,925	-
IRPC06P2208A	-	-	-	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.35	(0.65)	6,900	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.09	(0.01)	12,720	-
IRPC13C2210A	0.25	(0.04)	78,296	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	0.06	(0.02)	200	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.23	(0.02)	83,658	-
IRPC24C2209A	0.07	-	1,328	-
IRPC28C2209A	0.10	-	6,086	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	0.08	-	5,024	-
IRPC41C2210A	0.19	(0.03)	16,110	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	-	-	-	-
IVL01C2206X	-	-	-	-
IVL01C2207A	0.05	(0.02)	40,000	-
IVL01C2207X	0.01	-	140	-
IVL01C2209X	0.30	(0.04)	57,610	-
IVL01C2210X	0.19	(0.02)	15,205	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.06	(0.01)	19,299	-
IVL01P2210X	0.42	0.03	16,782	-
IVL06C2207K	0.04	(0.01)	205	-
IVL06C2209K	0.24	(0.04)	53,902	-
IVL06P2207K	-	-	-	-
IVL06P2208K	-	-	-	-
IVL06P2211K	0.39	(0.61)	38,150	-
IVL08C2208A	0.10	(0.02)	23,824	-
IVL11C2212A	0.47	(0.03)	26,100	-
IVL11P2208A	0.13	0.01	6,900	-
IVL13C2207A	0.01	-	439	-
IVL13C2207B	0.02	(0.02)	2,235	-
IVL13C2209A	0.19	(0.02)	124,815	-
IVL13C2210A	0.19	(0.02)	146,197	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.09	0.01	12,652	-
IVL13P2211A	0.33	(0.67)	59,240	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL16C2206A	-	-	-	-
IVL16C2209A	0.20	(0.03)	1,422	-
IVL19C2207A	-	-	-	-
IVL19C2207B	-	-	-	-
IVL19C2208A	0.05	(0.02)	3,077	-
IVL19C2210A	0.11	(0.01)	12,750	-
IVL19C2211A	0.21	(0.04)	179,619	-
IVL19P2207A	-	-	-	-
IVL19P2210A	0.32	0.02	87,795	-
IVL24C2208A	0.15	(0.03)	83,170	-
IVL24C2210A	0.16	(0.02)	61,954	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.20	(0.03)	9,284	-
IVL41C2208A	0.12	(0.01)	2,512	-
IVL41C2208B	0.11	(0.03)	8,736	-
IVL41C2210A	0.14	(0.03)	15,472	-
IVL42C2206G	-	-	-	-
IVL42C2210G	0.20	(0.03)	1,479	-
JAS13C2207A	-	-	-	-
JAS19C2208A	0.10	-	28,627	-
JD28C2209A	0.57	0.03	200	-
JD28C2209B	0.48	0.02	50,420	-
JD28P2206A	-	-	-	-
JD28P2209A	0.34	(0.02)	43,436	-
JD41C2206A	-	-	-	-
JD41C2209A	0.48	0.02	10,048	-
JD41P2206A	-	-	-	-
JD41P2209A	0.30	0.02	40,196	-
JMAR01C2206A	-	-	-	-
JMAR01C2206X	-	-	-	-
JMAR01C2208A	0.07	(0.04)	67,745	-
JMAR01C2208X	0.03	(0.02)	5,260	-
JMAR01C2209A	0.32	(0.10)	123,198	-
JMAR01P2207X	0.02	-	800	-
JMAR01P2208A	0.50	0.11	221,802	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	-	-	-	-
JMAR11C2206A	-	-	-	-
JMAR13C2207A	-	-	-	-
JMAR13C2209A	0.05	(0.04)	72,785	-
JMAR13C2209B	0.18	(0.07)	252,136	-
JMAR13P2209A	0.34	0.09	120,491	-
JMAR16C2206A	-	-	-	-
JMAR19C2207A	-	-	-	-
JMAR19C2208A	0.03	(0.03)	6,400	-
JMAR19C2209A	0.11	(0.06)	30,693	-
JMAR19P2209A	0.31	0.07	126,680	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	0.07	(0.02)	400	-
JMAR41C2210A	0.25	(0.08)	232,898	-
JMART01C2210	0.19	(0.07)	45,372	-
JMART06C2210	0.17	(0.07)	78,458	-
JMART08C2301	0.21	(0.06)	65,780	-
JMART16C2210	0.19	(0.07)	10,715	-
JMART19C2211	0.30	(0.10)	629,297	-
JMART24C2211	0.31	(0.11)	36,177	-
JMT01C2206X	-	-	-	-
JMT01C2208A	0.21	(0.07)	49,245	-
JMT01C2208X	0.08	(0.04)	15,158	-
JMT01C2209X	0.12	(0.05)	24,661	-
JMT01C2210A	0.47	(0.09)	94,497	-
JMT01C2210X	0.38	(0.10)	21,169	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.25	0.04	128,555	-
JMT01P2209X	0.63	0.07	59,960	-
JMT06C2207A	-	-	-	-
JMT06C2208A	0.09	(0.06)	42,021	-
JMT08C2207A	0.02	(0.03)	8,686	-
JMT08C2301A	0.42	(0.07)	27,025	-
JMT13C2208A	0.10	(0.06)	95,325	-
JMT13C2209A	0.09	(0.02)	122,061	-
JMT13C2209B	0.40	(0.10)	306,648	-
JMT13P2208A	0.13	0.03	47,106	-
JMT13P2211A	0.71	0.08	137,764	-
JMT16C2207A	0.07	(0.07)	2,620	-
JMT16C2210A	0.51	(0.14)	27,348	-
JMT19C2207A	0.01	-	200	-
JMT19C2208A	0.05	(0.03)	55,190	-
JMT19C2209A	0.07	(0.03)	74,569	-
JMT19C2209B	0.35	(0.13)	694,086	-
JMT19C2210A	0.32	(0.09)	135,587	-
JMT19P2208A	0.14	0.03	98,934	-
JMT19P2210A	0.54	0.08	108,851	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.39	(0.10)	30,680	-
JMT28C2207A	0.11	(0.05)	36,506	-
JMT41C2207A	0.11	(0.11)	7,685	-
JMT41C2208A	0.08	(0.01)	5,024	-
JMT41C2210A	0.53	(0.12)	220,670	-
JMT41C2210B	0.39	(0.10)	19,387	-
JMT42C2210G	0.40	(0.12)	22,502	-
KBAN01C2206A	-	-	-	-
KBAN01C2206X	-	-	-	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.10	-	15,350	-
KBAN01C2208X	0.07	-	5,542	-
KBAN01C2209A	0.25	0.01	14,509	-
KBAN01C2210A	0.46	0.01	32,065	-
KBAN01P2206A	-	-	-	-
KBAN01P2207A	-	-	-	-
KBAN01P2210X	0.34	(0.02)	14,528	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
KBAN06C2209A	0.17	-	23,106	-
KBAN06P2207A	-	-	-	-
KBAN08C2209A	0.09	-	58,830	-
KBAN08P2209A	0.16	(0.01)	24,204	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.05	-	50	-
KBAN13C2209A	0.14	0.01	74,333	-
KBAN13C2209B	0.28	-	327,296	-
KBAN13P2208A	0.07	(0.02)	7,501	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.08	-	224	-
KBAN16C2209A	0.26	-	16,601	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	0.02	-	2,500	-
KBAN19C2209A	0.11	-	22,562	-
KBAN19C2209B	0.24	-	241,603	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	0.23	(0.01)	29,770	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.12	0.02	1,986	-
KBAN24P2209A	0.18	(0.02)	9,480	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.15	-	9,126	-
KBAN28C2210A	0.40	0.01	17,726	-
KBAN41C2207A	-	-	-	-
KBAN41C2207B	-	-	-	-
KBAN41C2209A	0.23	-	10,452	-
KBAN41P2207A	-	-	-	-
KBAN42C2206G	-	-	-	-
KBAN42C2210G	0.47	0.03	10,144	-
KBANK01C2210X	0.34	0.01	10,522	-
KBANK06C2210A	0.42	(0.58)	29,050	-
KBANK06P2210A	0.48	(0.01)	38,621	-
KBANK13P2210A	0.37	(0.01)	69,628	-
KBANK24C2210A	0.35	-	11,163	-
KBANK41C2210A	0.40	0.01	25,756	-
KCE01C2206A	-	-	-	-
KCE01C2206X	-	-	-	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.27	(0.06)	43,095	-
KCE01C2209X	0.22	(0.05)	26,328	-
KCE01P2206A	-	-	-	-
KCE01P2209A	0.39	0.04	39,437	-
KCE06C2209A	0.19	(0.06)	65,019	-
KCE06P2207A	0.08	0.02	48,020	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.02	(0.01)	330	-
KCE11C2207A	0.07	(0.04)	12,420	-
KCE13C2207A	0.01	-	3	-
KCE13C2209A	0.22	(0.05)	486,750	-
KCE13P2207A	-	-	-	-
KCE13P2209A	0.25	0.03	88,441	-
KCE13P2211A	0.65	0.04	106,141	-
KCE16C2208A	0.06	(0.03)	774	-
KCE16C2209A	0.24	(0.07)	7,754	-
KCE19C2207A	-	-	-	-
KCE19C2209A	0.18	(0.04)	49,222	-
KCE19C2211A	0.38	(0.06)	220,305	-
KCE19P2207A	-	-	-	-
KCE19P2210A	0.54	0.05	41,550	-
KCE24C2207A	-	-	-	-
KCE24C2211A	0.37	(0.63)	52,119	-
KCE28C2210A	0.18	(0.03)	10,186	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.11	(0.03)	5,024	-
KCE41C2209A	0.27	(0.05)	53,090	-
KCE42C2210G	0.31	(0.07)	16,910	-
KEX01C2206A	-	-	-	-
KEX01C2208A	0.15	(0.10)	105,035	-
KEX01C2210A	0.59	(0.16)	41,641	-
KEX01P2211A	0.63	0.09	36,931	-
KEX06C2210A	0.40	(0.14)	124,366	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.26	(0.08)	49,515	-
KEX11C2210A	0.43	(0.12)	55,596	-
KEX13C2208A	0.17	(0.12)	2	-
KEX13C2210A	0.25	(0.09)	69,492	-
KEX19C2207A	-	-	-	-
KEX19C2209A	0.25	(0.13)	467,915	-
KEX19C2211A	0.26	(0.10)	74,461	-
KEX24C2210A	-	-	-	-
KEX28C2207A	0.01	(0.01)	3,498	-
KEX28C2210A	0.53	(0.14)	51,201	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.27	(0.11)	413,352	-
KEX42C2211G	0.56	(0.15)	5,176	-
KKP01C2208A	0.06	(0.03)	23,324	-
KKP01C2211A	0.24	(0.02)	32,219	-
KKP01P2209A	0.68	0.02	17,810	-
KKP13C2208A	0.02	(0.01)	30	-
KKP13C2210A	0.16	(0.02)	52,279	-
KKP19C2208A	-	-	-	-
KKP19C2209A	0.04	(0.01)	501	-
KKP19C2211A	0.20	(0.02)	121,628	-
KKP24C2208A	-	-	-	-
KTBO1C2206A	-	-	-	-
KTBO1C2209A	0.27	(0.01)	5,996	-
KTBO1C2210A	0.30	(0.01)	5,115	-
KTBO6C2209A	0.16	-	34,952	-
KTBO6P2209A	0.09	-	100	-
KTBO8C2207A	0.05	(0.01)	26,100	-
KTBO8P2209A	-	-	-	-
KTB11C2212A	0.30	-	8,798	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTBI3C2208A	-	-	-	-
KTBI3C2209A	0.14	-	75,793	-
KTBI9C2208A	0.15	-	2,352	-
KTBI9C2209A	0.14	-	50,250	-
KTBI9C2209B	0.08	-	2,250	-
KTC01C2206A	-	-	-	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.15	(0.03)	57,903	-
KTC01C2211A	0.35	(0.05)	33,883	-
KTC01P2207A	0.11	0.01	4,000	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.33	(0.05)	87,862	-
KTC08C2209A	0.06	(0.03)	200	-
KTC11C2212A	0.42	(0.04)	20,800	-
KTC13C2207A	-	-	-	-
KTC13C2208A	0.06	(0.02)	60,680	-
KTC13C2210A	0.29	(0.04)	64,051	-
KTC16C2209A	0.21	(0.05)	3,784	-
KTC19C2207A	-	-	-	-
KTC19C2209A	0.10	(0.02)	9,504	-
KTC19C2211A	0.29	(0.05)	181,815	-
KTC24C2208A	-	-	-	-
KTC28C2209A	0.10	(0.03)	17,240	-
KTC28C2209B	0.23	(0.03)	23,294	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.18	(0.03)	40,692	-
KUAI28C2209A	0.68	0.02	104,901	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.98	(0.01)	70,336	1.00
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	0.43	-	60,280	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	0.11	-	37,890	-
LH13C2208A	-	-	-	-
LH13C2210A	0.11	(0.02)	25,244	-
LH13C2211A	0.23	(0.77)	81,031	-
LH19C2208A	-	-	-	-
LH19C2210A	0.11	(0.01)	4,540	-
LH19C2211A	0.23	(0.02)	209,663	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.22	0.01	3,917	-
MAJO08C2209A	0.18	0.01	11,885	-
MAJO13C2207A	0.05	-	2	-
MAJO13C2210A	0.40	0.03	1,001	-
MAJO19C2208A	0.17	0.02	301	-
MAJOR06C2210A	0.45	0.03	19,314	-
MAJOR19C2210A	0.41	0.04	9,604	-
MEGA01C2207A	0.10	(0.04)	20,850	-
MEGA01C2210A	0.28	(0.03)	8,707	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	0.12	(0.05)	34,804	-
MEGA08C2209A	0.13	(0.03)	53,252	-
MEGA13C2207A	-	-	-	-
MEGA13C2210A	0.24	-	61,725	-
MEGA13C2211A	0.38	(0.62)	125,620	-
MEGA16C2207A	0.16	(0.05)	2,342	-
MEGA19C2207A	-	-	-	-
MEGA19C2209A	0.08	(0.02)	43,762	-
MEGA19C2210A	0.27	(0.01)	170,100	-
MEGA41C2207A	-	-	-	-
MEGA41C2208A	0.16	(0.04)	23,816	-
MEGA41C2210A	0.24	(0.03)	21,096	-
MEGA41C2211B	0.42	-	38,701	-
MEIT28C2206A	-	-	-	-
MEIT28C2209A	0.86	(0.09)	68,404	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT28P2210A	0.19	0.01	229,580	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	-	-	-	-
MEIT41C2209A	0.99	(0.14)	90,432	1.00
MEIT41P2206A	-	-	-	-
MEIT41P2209A	0.30	0.03	10,048	-
MEITU28C2211A	0.49	(0.05)	76,784	-
MEITU28C2212A	0.31	(0.04)	241,990	-
MEITU28P2210B	0.43	0.04	157,624	-
MEITU41C2209B	-	-	-	-
MEITU41C2209C	-	-	-	-
MEITU41P2209B	-	-	-	-
MINT01C2207A	0.05	-	20,000	-
MINT01C2208T	0.12	(0.01)	11,500	-
MINT01C2209X	0.11	-	9,344	-
MINT01C2210A	0.18	(0.01)	48,250	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.37	0.01	18,238	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.09	-	12,100	-
MINT08C2206A	-	-	-	-
MINT08C2301A	0.18	-	23,610	-
MINT11C2209A	0.28	-	9,200	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.53	-	10,350	-
MINT13C2207A	0.01	(0.03)	10	-
MINT13C2209A	0.07	(0.01)	33,998	-
MINT13C2210A	0.19	(0.01)	68,234	-
MINT16C2207A	-	-	-	-
MINT16C2211A	0.22	(0.01)	41,002	-
MINT19C2207A	-	-	-	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.10	(0.01)	183,486	-
MINT24C2208A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT24C2211A	0.24	-	12,600	-
MINT28C2207A	0.05	-	3,042	-
MINT41C2208A	0.10	(0.01)	4,816	-
MINT41C2209A	0.09	-	2,512	-
MINT41C2212A	0.26	-	39,744	-
MTC01C2206X	-	-	-	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.05	(0.03)	22,920	-
MTC01C2210A	0.19	(0.03)	29,107	-
MTC01C2211A	0.31	(0.04)	47,867	-
MTC01P2208X	0.44	0.05	16,673	-
MTC08C2206A	-	-	-	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.30	(0.03)	19,800	-
MTC13C2207A	-	-	-	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.05	(0.01)	360	-
MTC13C2209B	0.18	(0.03)	69,319	-
MTC16C2209A	0.16	(0.03)	26,434	-
MTC19C2207A	-	-	-	-
MTC19C2208A	-	-	-	-
MTC19C2209A	0.05	(0.01)	11,186	-
MTC19C2209B	0.14	(0.04)	287,017	-
MTC19C2210A	0.18	(0.03)	11,530	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.28	(0.72)	13,780	-
MTC28C2210B	0.15	(0.03)	27,378	-
MTC41C2207A	-	-	-	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.13	(0.04)	17,584	-
MTC41C2210A	0.12	(0.02)	4,000	-
NDX28C2209A	0.04	(0.02)	31,378	-
NDX28C2209B	0.02	(0.01)	5,491	-
NDX28C2209C	0.03	-	14	-
NDX28C2209D	0.12	(0.03)	1,804	-
NDX28C2209E	0.35	(0.08)	19,269	-
NDX28C2209F	0.22	(0.03)	10,152	-
NDX28C2209G	0.76	(0.07)	7,539	-
NDX28C2212A	1.27	(0.19)	173	1.00
NDX28P2209A	2.20	0.24	700	1.00
NDX28P2209B	1.47	0.15	10,666	1.00
NDX28P2209C	0.95	0.09	109	1.00
NDX28P2209D	0.40	0.05	2,220	-
NDX28P2209E	0.60	0.04	1,585	-
NDX28P2212A	-	-	-	-
NDX41C2209A	0.28	(0.07)	15,378	-
NDX41C2209B	0.26	(0.02)	120	-
NDX41C2209T	0.15	(0.04)	12,495	-
NDX41C2212T	1.50	(0.19)	1,650	1.00
NDX41P2209A	1.19	0.11	18,648	1.00
NDX41P2209B	2.62	(0.26)	100	2.00
NDX41P2209T	2.16	0.19	21,889	2.00
NDX41P2212T	1.69	0.12	554	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.11	(0.01)	29,879	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	0.16	(0.02)	8,079	-
OR13C2207A	-	-	-	-
OR13C2209A	-	-	-	-
OR13C2209B	0.08	(0.02)	77,573	-
OR13C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.09	(0.02)	111,495	-
OR19C2210A	0.08	(0.01)	21	-
OR24C2207A	-	-	-	-
OR24C2210A	0.07	(0.03)	4,031	-
OR28C2206A	-	-	-	-
OR28C2209A	0.11	(0.03)	7,608	-
OR41C2207A	-	-	-	-
OR41C2209A	0.29	(0.04)	522	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	0.07	(0.01)	5,000	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.10	0.01	15,677	-
ORI13C2210A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	0.06	(0.01)	6,002	-
ORI19C2210A	-	-	-	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	0.02	(0.01)	4	-
OSP01C2209A	0.11	(0.01)	19,016	-
OSP01P2208A	0.13	-	22,924	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.06	(0.01)	3,300	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.31	-	11,000	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.08	(0.01)	80,573	-
OSP13C2210A	0.17	(0.01)	50,113	-
OSP19C2207A	-	-	-	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.15	(0.01)	45,700	-
OSP24C2208A	-	-	-	-
OSP28C2207A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-

Issue Date :

Thursday June 30, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PING28C2206A	-	-	-	-
PING28C2209A	0.20	(0.02)	111,260	-
PING28C2210A	0.42	(0.02)	80,280	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	0.52	(0.02)	20,096	-
PING41P2209A	-	-	-	-
PINGAN28P2211A	0.25	(0.01)	20,000	-
PLAN06C2207K	-	-	-	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.09	(0.05)	7,300	-
PLAN13C2208A	0.03	(0.03)	6,000	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.09	(0.03)	47,215	-
PLAN24C2208A	-	-	-	-
PLANB13C2210A	0.11	(0.03)	141,820	-
PRM13C2207A	-	-	-	-
PRM19C2208A	-	-	-	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.04	(0.01)	18,000	-
PTG01C2210A	0.13	(0.02)	32,813	-
PTG01P2208X	0.07	-	5,656	-
PTG01P2210A	0.39	0.02	22,872	-
PTG06C2208A	-	-	-	-
PTG13C2207A	0.01	(0.01)	4,257	-
PTG13C2210A	0.11	(0.01)	27,820	-
PTG13C2211A	0.22	(0.01)	32,080	-
PTG16C2209A	0.09	(0.01)	8,510	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.08	(0.02)	4,845	-
PTG19C2211A	0.18	(0.03)	101,405	-
PTG24C2208A	-	-	-	-
PTG24C2211A	0.18	(0.02)	16,898	-
PTG41C2207A	-	-	-	-
PTG41C2208A	-	-	-	-
PTG41C2209A	0.06	(0.01)	50	-
PTL01C2207A	-	-	-	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.04	(0.01)	10	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.27	(0.04)	226	-
PTT01C2211X	0.18	(0.05)	6,000	-
PTT01P2207A	-	-	-	-
PTT01P2210A	0.31	0.04	39,474	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.19	(0.03)	19,668	-
PTT08C2206A	-	-	-	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.24	(0.76)	9,140	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	0.02	0.01	300	-
PTT13C2209A	0.04	-	207	-
PTT13C2210A	0.08	(0.03)	52,490	-
PTT13C2211A	0.19	(0.03)	41,635	-
PTT13P2207A	-	-	-	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.17	0.02	104,407	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.15	(0.04)	136,652	-
PTT24C2207A	-	-	-	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.07	(0.01)	3,267	-
PTT28C2212A	0.22	(0.02)	2,028	-
PTT41C2209A	-	-	-	-
PTT41C2212A	-	-	-	-
PTT41C2212B	0.18	(0.03)	800	-
PTTE01C2206A	-	-	-	-
PTTE01C2206X	-	-	-	-
PTTE01C2207A	0.05	(0.03)	15,850	-
PTTE01C2207X	0.10	(0.06)	17,260	-
PTTE01C2209A	0.45	(0.08)	39,132	-
PTTE01P2206A	-	-	-	-
PTTE01P2207A	-	-	-	-
PTTE01P2210X	0.40	0.04	44,934	-
PTTE06C2207A	0.11	(0.08)	60	-
PTTE06C2207B	-	-	-	-
PTTE06C2209A	0.36	(0.09)	89,355	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.50	0.06	113,955	-
PTTE08C2206A	-	-	-	-
PTTE08C2209A	0.33	(0.05)	11,992	-
PTTE08P2209A	0.08	-	40,000	-
PTTE11C2207A	0.95	(0.07)	2	-
PTTE11P2206A	-	-	-	-
PTTE13C2207A	0.06	(0.04)	20,820	-
PTTE13C2210A	0.32	(0.06)	797,264	-
PTTE13P2207A	-	-	-	-
PTTE13P2209A	0.14	0.02	66,121	-
PTTE13P2210A	0.50	0.04	170,951	-
PTTE16C2209A	0.50	(0.09)	19,719	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2207A	-	-	-	-
PTTE19C2207B	-	-	-	-
PTTE19C2209A	0.31	(0.08)	425,936	-
PTTE19C2209B	0.19	(0.06)	24,704	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.10	0.02	143,386	-
PTTE19P2210A	0.42	0.05	150,168	-
PTTE24C2207A	0.07	(0.02)	1,754	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	0.08	(0.04)	9,633	-
PTTE41C2207A	0.34	(0.10)	3	-
PTTE41C2208A	0.27	(0.07)	29,043	-
PTTE41P2208A	-	-	-	-
PTTE42C2207G	0.05	(0.02)	400	-
PTTEP01C2210A	0.32	(0.06)	55,816	-
PTTEP01P2211A	0.87	0.06	41,181	-
PTTEP11C2301A	0.60	(0.40)	39,100	-
PTTEP11P2210A	0.79	0.07	62,222	-
PTTEP13C2211A	0.60	(0.07)	166,650	-
PTTEP19C2210A	0.17	(0.05)	39,284	-
PTTEP41C2210A	0.26	(0.05)	83,579	-
PTTEP41C2210B	0.47	(0.08)	75,634	-
PTTEP41P2210A	0.72	0.06	30,324	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.10	(0.02)	9,919	-
PTTG01P2206A	-	-	-	-
PTTG01P2209A	0.32	0.01	16,709	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.15	(0.01)	26,900	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.23	(0.01)	2,338	-
PTTG11P2208A	0.58	-	20,718	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.16	(0.02)	24,558	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.11	0.01	24,412	-
PTTG16C2207A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	0.10	(0.01)	4,868	-
PTTG19P2210A	0.23	0.01	50,939	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.38	0.01	6,434	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.10	(0.01)	9,126	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	0.08	(0.01)	14,684	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.27	(0.02)	28,426	-
PTTGC13C2210A	0.32	(0.02)	191,190	-
PTTGC13P2211A	0.33	-	134,895	-
PTTGC19C2211A	0.24	(0.01)	119,370	-
PTTG28C2212A	0.18	(0.82)	30,002	-
PTTG41C2212A	0.39	(0.03)	22,096	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.15	(0.02)	47,458	-
RATC01C2210A	0.12	-	36,454	-
RATC13C2208A	0.02	-	1	-
RATC13C2209A	0.07	(0.01)	31,830	-
RATC13P2209A	0.11	(0.03)	93,549	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.08	-	4,970	-
RATCH13C2210A	0.18	0.02	109,634	-
RATCH19C2211A	0.25	0.03	231,352	-
RBFO1C2206A	-	-	-	-
RBFO1C2206X	-	-	-	-
RBFO1C2207A	-	-	-	-
RBFO1C2209A	0.11	(0.02)	52,940	-
RBFO1C2209B	0.24	(0.04)	43,249	-
RBFO6C2206A	-	-	-	-
RBFO6C2209A	0.08	(0.01)	23,850	-
RBFO8C2206A	-	-	-	-
RBFO8C2207A	-	-	-	-
RBFO8C2301A	0.22	-	124,160	-
RBFB13C2207A	0.01	-	20	-
RBFB13C2208A	0.10	-	78,490	-
RBFB13C2210A	0.32	-	183,815	-
RBFB16C2209A	0.17	-	6,267	-
RBFB19C2207A	-	-	-	-
RBFB19C2209A	0.12	-	7,458	-
RBFB19C2210A	0.25	-	252,258	-
RBFB24C2207A	-	-	-	-
RBFB24C2209A	0.07	(0.02)	7,200	-
RBFB24C2211A	0.37	-	105,664	-
RBFB41C2207A	-	-	-	-
RBFB41C2208A	0.06	(0.01)	1,601	-
RBFB41C2210A	0.17	(0.03)	38,832	-
RBFB41C2210B	0.22	(0.03)	98,308	-
RCL01C2206A	-	-	-	-
RCL01C2206B	-	-	-	-
RCL01C2208A	0.01	(0.02)	22,005	-

Securities	Close	Change	Volume (Lot)	Average Price
RCL01C2210A	0.14	(0.03)	29,660	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.35	0.03	86,546	-
RCL06C2208A	0.04	(0.01)	50	-
RCL08C2301A	0.17	(0.01)	30,077	-
RCL13C2207A	-	-	-	-
RCL13C2208A	0.06	(0.02)	37,526	-
RCL13C2211A	0.23	(0.02)	112,987	-
RCL13P2208A	0.17	0.02	60,101	-
RCL16C2208A	0.07	(0.01)	382	-
RCL41C2207A	-	-	-	-
RCL19C2208A	0.04	(0.01)	23,836	-
RCL19C2210A	0.15	(0.01)	208,097	-
RCL19P2208A	0.20	0.03	20,911	-
RCL24C2208A	0.03	(0.01)	1,550	-
RCL41C2211A	0.21	(0.01)	52,516	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	-	-	-	-
RS01C2210A	0.13	(0.01)	21,657	-
RS01C2301A	0.36	(0.01)	17,029	-
RS06C2206A	-	-	-	-
RS06C2208A	-	-	-	-
RS06C2210A	0.16	(0.01)	29,980	-
RS13C2207A	0.01	(0.01)	51	-
RS13C2208A	0.05	(0.01)	428	-
RS13C2210A	0.17	(0.01)	24,000	-
RS19C2207A	-	-	-	-
RS19C2209A	0.07	(0.01)	4,800	-
RS19C2209B	-	-	-	-
RS19C2211A	0.22	-	42,724	-
RS24C2209A	0.17	(0.01)	7,754	-
RS28C2207A	-	-	-	-
RS41C2210A	0.17	(0.01)	35,472	-
S5001C2206A	-	-	-	-
S5001C2206B	-	-	-	-
S5001C2206F	-	-	-	-
S5001C2207A	0.02	-	1,108	-
S5001C2208A	0.13	(0.04)	33,684	-
S5001C2209A	0.27	(0.07)	28,930	-
S5001C2209F	0.20	(0.07)	90,345	-
S5001C2212T	0.37	(0.05)	12,042	-
S5001P2206A	-	-	-	-
S5001P2206B	-	-	-	-
S5001P2206F	-	-	-	-
S5001P2207A	0.16	0.01	12,029	-
S5001P2208A	0.45	0.06	18,024	-
S5001P2209A	0.50	0.06	115,025	-
S5001P2209F	0.64	0.09	172,368	-
S5001P2212T	0.68	0.04	59,564	-
S5006C2206A	-	-	-	-
S5006C2206B	-	-	-	-
S5006C2209A	0.24	(0.09)	401,065	-
S5006P2206A	-	-	-	-
S5006P2206B	-	-	-	-
S5006P2206C	-	-	-	-
S5006P2209A	0.64	0.10	233,205	-
S5006P2212X	2.48	0.30	119,352	2.00
S5008C2206A	-	-	-	-
S5008C2206B	-	-	-	-
S5008C2206C	-	-	-	-
S5008C2206C	-	-	-	-
S5008C2209A	0.09	(0.03)	1,352	-
S5008C2209B	0.14	(0.03)	89,999	-
S5008P2206A	-	-	-	-
S5008P2206B	-	-	-	-
S5008P2206C	-	-	-	-
S5008P2209A	0.40	0.06	439,152	-
S5008P2209B	0.52	0.07	520,294	-
S5011C2206A	-	-	-	-
S5011P2206A	-	-	-	-
S5013C2206A	-	-	-	-
S5013C2206B	-	-	-	-
S5013C2206C	-	-	-	-
S5013C2206D	-	-	-	-
S5013C2206E	-	-	-	-
S5013C2209A	0.32	(0.10)	5,836,734	-
S5013C2209B	0.15	(0.06)	3,898,793	-
S5013C2210A	0.89	(0.04)	17,640	-
S5013P2206A	-	-	-	-
S5013P2206B	-	-	-	-
S5013P2206C	-	-	-	-
S5013P2206D	-	-	-	-
S5013P2206E	-	-	-	-
S5013P2209A	0.71	0.10	4,767,641	-
S5013P2209B	1.04	0.14	11,264,603	-
S5013P2210A	1.21	0.02	3,716	1.00
S5016C2206A	-	-	-	-
S5016C2209A	0.29	(0.09)	86,094	-
S5016P2206A	-	-	-	-
S5016P2206B	-	-	-	-
S5016P2209A	0.68	0.08	61,282	-
S5019C2206A	-	-	-	-
S5019C2206B	-	-	-	-
S5019C2206B	-	-	-	-
S5019C2206C	-	-	-	-
S5019C2206D	-	-	-	-
S5019C2206E	-	-	-	-
S5019C2209A	0.19	(0.08)	500,390	-
S5019C2209B	0.12	(0.04)	80,414	-
S5019P2206A	-	-	-	-
S5019P2206B	-	-	-	-
S5019P2206C	-	-	-	-
S5019P2209A	0.53	0.08	417,859	-
S5019P2209B	0.96	0.14	1,139,309	-

Issue Date :

Thursday June 30, 2022

Securities	Close	Change	Volume (Lot)	Average Price
S5024C2206A	-	-	-	-
S5024C2206B	-	-	-	-
S5024C2206C	-	-	-	-
S5024C2206D	-	-	-	-
S5024C2206E	-	-	-	-
S5024C2209A	0.38	(0.10)	270,698	-
S5024P2206A	-	-	-	-
S5024P2206B	-	-	-	-
S5024P2206C	-	-	-	-
S5024P2206D	-	-	-	-
S5024P2209A	0.82	0.13	265,875	-
S5028C2206A	-	-	-	-
S5028C2206B	-	-	-	-
S5028C2206C	-	-	-	-
S5028C2207A	0.07	(0.05)	80,187	-
S5028C2209A	0.11	(0.03)	27,586	-
S5028C2209B	0.05	(0.02)	11,509	-
S5028C2209C	0.25	(0.08)	352,657	-
S5028P2206A	-	-	-	-
S5028P2206B	-	-	-	-
S5028P2206C	-	-	-	-
S5028P2207A	0.29	0.07	51,237	-
S5028P2209A	1.47	0.12	749	1.00
S5028P2209B	0.78	0.09	99,768	-
S5028P2209C	0.44	0.05	383,493	-
S5041C2206A	-	-	-	-
S5041C2206B	-	-	-	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	-	-	-	-
S5041C2206F	-	-	-	-
S5041C2206T	-	-	-	-
S5041C2206U	-	-	-	-
S5041C2209A	0.24	(0.08)	137,634	-
S5041C2209T	0.14	(0.06)	10,776	-
S5041P2206A	-	-	-	-
S5041P2206B	-	-	-	-
S5041P2206C	-	-	-	-
S5041P2206D	-	-	-	-
S5041P2206T	-	-	-	-
S5041P2209T	0.62	0.10	1,899,772	-
S5042C2206G	-	-	-	-
S5042P2206G	-	-	-	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	-	-	-	-
SAWA01C2209A	0.10	(0.02)	37,439	-
SAWA01P2208X	0.28	0.02	39,615	-
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.07	(0.01)	17,680	-
SAWA11C2208A	-	-	-	-
SAWA13C2207A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.08	(0.02)	91,293	-
SAWA16C2209A	0.18	(0.03)	1,492	-
SAWA19C2207A	-	-	-	-
SAWA19C2209A	0.06	(0.01)	16,515	-
SAWA24C2207A	-	-	-	-
SAWA24C2209A	0.12	(0.03)	39,618	-
SAWA28C2207A	-	-	-	-
SAWA28C2210A	0.23	(0.03)	21,197	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	0.12	(0.02)	54	-
SAWAD01C2211X	0.26	(0.05)	2,238	-
SAWAD06C2210A	0.13	(0.02)	7,150	-
SAWAD13C2210A	0.20	(0.03)	28,082	-
SAWAD19C2210A	0.21	(0.03)	139,880	-
SAWAD41C2210A	0.31	(0.06)	11,948	-
SAWAD41C2210B	0.25	(0.02)	4,800	-
SCB01C2209A	0.17	-	21,035	-
SCB01C2210X	0.16	-	15,245	-
SCB01C2211A	0.34	(0.01)	33,093	-
SCB01P2209A	0.52	(0.02)	12,742	-
SCB01P2210X	0.55	(0.02)	52,970	-
SCB06C2209A	0.07	(0.01)	12,099	-
SCB06C2211A	0.32	(0.68)	32,690	-
SCB08C2209A	0.07	-	80,000	-
SCB08P2209A	0.26	(0.02)	19,915	-
SCB13C2209A	0.07	-	24,194	-
SCB13C2210A	0.19	0.01	103,573	-
SCB13C2211A	0.32	-	281,772	-
SCB13P2209A	0.17	(0.01)	101,116	-
SCB16C2208A	0.09	-	1,392	-
SCB19C2209A	0.05	-	21,774	-
SCB19C2210A	0.16	0.01	7,075	-
SCB19C2211A	0.28	-	175,862	-
SCB19P2209A	0.17	(0.01)	116,195	-
SCB24C2209A	0.06	-	788	-
SCB24C2211A	0.37	0.01	6,474	-
SCB41C2210A	0.20	-	14,073	-
SCC01C2208X	0.07	(0.01)	5,550	-
SCC01C2209A	0.29	(0.03)	28,288	-
SCC01C2211A	0.56	(0.05)	14,682	-
SCC01P2207A	0.01	(0.01)	70,760	-
SCC01P2210A	0.46	0.03	13,291	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.05	(0.02)	66,607	-
SCC06P2208K	-	-	-	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.14	(0.02)	15,060	-
SCC11C2208A	0.15	(0.02)	7,500	-
SCC11P2210A	0.42	0.02	4,609	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2208A	0.07	(0.02)	40,368	-
SCC13C2210A	0.42	(0.06)	34,679	-
SCC13P2209A	0.35	0.02	45,480	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.12	(0.03)	7,026	-
SCC19C2210A	0.35	(0.07)	99,262	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.36	(0.04)	20,727	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.20	(0.02)	15,210	-
SCC28C2209B	0.36	(0.02)	12,168	-
SCC41C2208A	0.07	(0.04)	15,072	-
SCC41C2209A	0.23	(0.04)	5,424	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.44	(0.05)	29,020	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.06	-	37,983	-
SCGP01C2210A	0.23	-	33,708	-
SCGP01P2208A	0.29	(0.02)	71,946	-
SCGP06C2207A	-	-	-	-
SCGP06C2209A	0.19	0.01	79,886	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.20	(0.01)	18,580	-
SCGP11C2209A	0.21	-	17,000	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.24	-	257,561	-
SCGP13P2208A	0.12	(0.01)	34,145	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.11	0.01	203,296	-
SCGP19C2211A	0.38	-	21,275	-
SCGP24C2208A	0.06	-	2,233	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.18	-	34,862	-
SET10001C2306T	0.66	(0.03)	31	-
SET10001P2306T	-	-	-	-
SET5001C2210A	0.50	(0.08)	3,617	-
SET5001P2210A	0.70	0.07	27,741	-
SET5006C2209B	0.14	(0.06)	423,707	-
SET5006C2209C	0.55	(0.15)	239,063	-
SET5006P2209B	1.07	0.16	218,284	1.00
SET5006P2209C	0.35	0.06	184,860	-
SET5008C2209C	0.08	(0.03)	2,530	-
SET5008P2209C	0.35	0.06	424,084	-
SET5011C2209A	0.38	(0.62)	16,827	-
SET5011P2209A	0.60	(0.40)	39,998	-
SET5013C2209C	0.45	(0.12)	6,932,715	-
SET5013C2209D	0.56	(0.16)	3,470,571	-
SET5016P2209B	1.06	0.14	95,523	-
SET5019C2209C	0.30	(0.13)	449,961	-
SET5024C2209B	0.13	(0.05)	65,240	-
SET5024P2209B	0.48	0.08	120,156	-
SET5028C2212A	0.33	(0.07)	245,163	-
SET5028C2212B	0.61	(0.11)	67,424	-
SET5028P2212A	0.91	0.11	153,881	-
SET5041C2209U	0.39	(0.12)	2,852,508	-
SET5041P2209A	0.81	0.12	32,761	-
SET5041P2209B	0.95	0.13	4,619	-
SET5041P2209C	0.49	0.11	60,000	-
SET5042C2209G	0.66	(0.18)	79,103	-
SET5042P2209G	0.80	0.13	26,012	-
SING01C2206A	-	-	-	-
SING01C2209A	0.06	(0.04)	42,800	-
SING06C2209A	0.05	(0.01)	8,000	-
SING08C2209A	0.07	(0.02)	6,000	-
SING13C2209A	0.06	(0.04)	30,015	-
SING19C2208A	0.01	(0.02)	17,400	-
SING19C2209A	0.06	(0.06)	7,642	-
SING24C2209A	0.12	(0.07)	17,860	-
SINGER01C2210A	0.19	(0.10)	111,315	-
SINGER13C2210A	0.21	(0.08)	331,828	-
SINGER19C2211A	0.24	(0.11)	136,475	-
SINGER42C2210G	0.24	(0.11)	27,347	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.22	(0.01)	7,916	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	0.10	-	2,075	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.11	(0.02)	14,538	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.15	(0.01)	9,408	-
SPALI13C2211A	0.26	(0.04)	139,990	-
SPALI19C2211A	0.23	(0.03)	72,898	-
SPRC01C2206A	-	-	-	-
SPRC01C2207X	0.57	0.02	1,986	-
SPRC01C2208A	0.16	(0.02)	33,767	-
SPRC01C2210A	0.18	-	49,836	-
SPRC01C2210X	0.11	-	32,694	-
SPRC01P2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01P2209A	0.08	-	3,524	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.14	-	43,418	-
SPRC06P2209K	0.07	-	25,086	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.15	(0.01)	125,458	-
SPRC16C2209A	0.20	-	7,406	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.15	-	3,589	-
SPRC19C2209A	0.57	0.16	1	-
SPRC19C2209B	0.10	(0.01)	179,406	-
SPRC19C2210A	0.10	(0.01)	13,132	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.18	-	13,602	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.27	0.01	43,076	-
SPRC41C2208A	0.78	(0.04)	503	-
SPRC41C2209A	-	-	-	-
SPRC41C2211A	0.17	(0.01)	50,394	-
SPRC42C2207G	0.51	(0.01)	3,000	-
SPX28C2209A	0.04	(0.02)	7,533	-
SPX28C2209B	0.02	(0.02)	8,670	-
SPX28C2209C	0.19	(0.02)	3	-
SPX28C2209D	0.26	(0.08)	9,773	-
SPX28C2209E	0.55	(0.38)	300	-
SPX28C2209F	-	-	-	-
SPX28C2212A	0.89	(0.15)	65	-
SPX28C2212B	-	-	-	-
SPX28P2209A	2.52	(0.18)	52	2.00
SPX28P2209B	1.19	(0.21)	164	1.00
SPX28P2209C	0.85	0.09	3,624	-
SPX28P2209D	1.67	0.18	12,703	1.00
SPX28P2209E	0.41	0.05	11,231	-
SPX28P2212A	-	-	-	-
SPX41C2209A	0.31	(0.05)	102	-
SPX41C2209B	0.21	(0.08)	201	-
SPX41C2209C	1.08	(0.26)	4,582	1.00
SPX41C2209T	0.23	(0.05)	3,196	-
SPX41C2212T	-	-	-	-
SPX41P2209A	1.44	0.14	861	1.00
SPX41P2209B	-	-	-	-
SPX41P2209C	1.17	0.14	938	1.00
SPX41P2209T	2.32	0.18	6	2.00
SPX41P2212T	1.66	0.15	30	1.00
STA01C2207X	-	-	-	-
STA01C2209A	0.02	(0.01)	6,694	-
STA01C2210A	0.34	(0.04)	9,059	-
STA1P2207A	0.18	0.01	28,698	-
STA06C2207A	-	-	-	-
STA08C2206A	-	-	-	-
STA08C2209A	-	-	-	-
STA11C2206A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.05	(0.01)	3,846	-
STA13C2209B	0.19	(0.02)	56,283	-
STA13C2210A	0.05	(0.01)	500	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.14	(0.06)	34,894	-
STA19C2210A	0.15	(0.04)	10,600	-
STA19C2210B	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2210A	0.14	(0.04)	2,512	-
STA41C2212A	0.08	(0.01)	120	-
STAR01C2207A	-	-	-	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.28	(0.01)	16	-
STAR13C2207A	-	-	-	-
STAR13C2210A	0.36	(0.01)	25,931	-
STAR13C2210B	0.18	(0.01)	1,800	-
STAR13C2210C	0.08	(0.02)	52	-
STAR19C2207A	-	-	-	-
STAR19C2210A	0.28	(0.02)	12,692	-
STAR19C2210B	0.14	(0.02)	1	-
STAR19C2210C	-	-	-	-
STAR24C2207A	-	-	-	-
STAR01C2211	0.33	(0.02)	6,478	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.10	(0.02)	12,184	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.09	(0.02)	15,552	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.08	(0.02)	19,158	-
STEC16C2209A	0.08	(0.03)	4,237	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.08	(0.02)	13,236	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.12	(0.01)	23,218	-
STEC41C2209A	0.07	(0.01)	10,048	-
STGT01C2206X	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.01	(0.01)	2	-
STGT01C2209B	0.14	(0.05)	106,723	-

Issue Date :

Thursday June 30, 2022

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2211A	0.30	(0.05)	98,099	-
STGT01P2206X	-	-	-	-
STGT06C2210A	0.06	(0.03)	57,339	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.07	(0.03)	116,574	-
STGT11C2206A	-	-	-	-
STGT11C2212A	0.18	(0.05)	38,400	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	0.05	(0.03)	278,014	-
STGT13C2210A	0.04	(0.03)	9,038	-
STGT13C2210B	0.17	(0.05)	330,790	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.06	(0.03)	41,669	-
STGT19C2211A	0.19	(0.05)	335,055	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.08	(0.03)	6,186	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.14	(0.06)	95,237	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.61	(0.04)	68,672	-
SUNNY28C2211A	0.49	(0.02)	172,010	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.13	(0.01)	60	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	0.15	(0.85)	40,348	-
SUPER19C2211A	0.12	(0.01)	5,322	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.14	(0.01)	5,603	-
SYNE08C2208A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.05	(0.01)	2,058	-
SYNE16C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.14	(0.01)	2,100	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.33	(0.06)	52,197	-
SYNEX08C2301A	0.19	(0.02)	12,842	-
SYNEX13C2210A	0.17	(0.02)	31,548	-
SYNEX19C2211A	0.28	(0.05)	115,892	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.15	-	3,590	-
TASC11C2208A	-	-	-	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.14	(0.01)	9,476	-
TASC19C2207A	-	-	-	-
TASC19C2209A	-	-	-	-
TASC24C2209A	0.06	-	1,252	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.21	-	6,084	-
TASC41C2209A	0.08	-	5,024	-
TASC41C2209B	0.11	(0.02)	11,150	-
TASCO19C2211A	0.26	(0.74)	41,774	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	-	-	-	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	-	-	-	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.22	(0.04)	75,161	-
TENC28C2210A	0.51	(0.06)	153,812	-
TENC28C2212B	0.60	(0.07)	135,429	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.68	0.08	262,850	-
TENC28P2210A	0.41	0.04	89,432	-
TENC41C2206A	-	-	-	-
TENC41C2209A	0.82	(0.10)	2,512	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.34	(0.07)	204	-
TENC41P2209A	-	-	-	-
TENC41P2209B	0.59	0.07	41,509	-
THAN01C2206A	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.16	(0.01)	5,288	-
THAN06C2207A	-	-	-	-
THAN06C2210A	0.16	(0.01)	8,550	-
THAN08C2209A	-	-	-	-
THAN13C2209A	0.10	(0.01)	2,000	-
THAN19C2210A	-	-	-	-
THAN24C2208A	0.02	(0.03)	500	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI13C2210A	0.25	(0.02)	17,577	-
THANI19C2211A	0.28	(0.03)	79,164	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.09	(0.01)	32,603	-
TIDL01P2210A	0.36	0.03	12,676	-
TIDL06C2208K	-	-	-	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.25	0.05	7,074	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	0.03	(0.02)	335	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	0.02	-	101	-
TIDLOR01C2211A	0.18	(0.05)	24,526	-
TIDLOR06C2210A	0.15	(0.02)	21,700	-
TIDLOR13C2211A	0.17	(0.03)	27,813	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.13	(0.02)	139,595	-
TIDLOR28C2211A	0.08	(0.02)	12,318	-
TIDLOR41C2210A	0.05	(0.01)	308	-
TISCO1C2206A	-	-	-	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.30	(0.01)	8,455	-
TISCO8C2207A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	0.11	-	503	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.10	(0.01)	20,092	-
TISCO13C2210A	0.32	(0.02)	54,286	-
TISCO19C2211A	0.34	(0.01)	11,744	-
TOP01C2207A	-	-	-	-
TOP01C2207X	0.01	(0.01)	632	-
TOP01C2209X	0.07	(0.01)	14,809	-
TOP01C2211A	0.54	(0.04)	20,640	-
TOP01P2207A	0.03	(0.02)	250	-
TOP01P2209X	0.56	0.03	4,951	-
TOP08C2206A	-	-	-	-
TOP08P2209A	0.22	0.01	15,279	-
TOP11C2206A	-	-	-	-
TOP11P2208A	0.30	0.02	24,288	-
TOP13C2207A	-	-	-	-
TOP13C2210A	0.09	(0.02)	155,165	-
TOP13C2210B	0.17	(0.03)	523,559	-
TOP13C2211A	0.37	(0.03)	149,450	-
TOP13P2209A	0.34	0.02	122,786	-
TOP16C2206A	-	-	-	-
TOP16C2211A	0.40	(0.04)	5,788	-
TOP19C2207A	-	-	-	-
TOP19C2207B	-	-	-	-
TOP19C2209A	0.04	(0.01)	3,782	-
TOP19C2210A	0.18	(0.02)	469,718	-
TOP19C2211A	0.35	(0.04)	19,500	-
TOP19P2210A	0.55	0.03	45,112	-
TOP24C2210A	0.17	(0.02)	7,776	-
TOP41C2208A	0.06	(0.02)	6,342	-
TOP41C2209A	0.09	(0.01)	10,448	-
TOP42C2207G	-	-	-	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.36	0.06	67,107	-
TQM08C2209A	0.15	-	67,510	-
TQM13C2208A	0.23	0.04	257,506	-
TQM19C2208A	0.20	-	29,041	-
TQM19C2210A	0.28	0.04	161,870	-
TQM24C2208A	0.25	0.04	57,367	-
TQM41C2209A	0.35	(0.01)	31,517	-
TQM41C2210A	0.28	-	106,307	-
TQM42C2211G	0.48	0.07	36,840	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.36	(0.09)	96,351	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.54	0.06	24,392	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.34	(0.07)	29,476	-
TRUE13C2207A	-	-	-	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.21	(0.06)	279,409	-
TRUE13P2210A	0.48	0.05	176,006	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.04	(0.02)	1,210	-
TRUE19C2209A	0.18	(0.06)	440,274	-
TRUE19P2207A	-	-	-	-
TRUE19P2210A	0.44	0.05	42,410	-
TRUE28C2207A	0.01	-	70	-
TRUE28C2209A	0.26	(0.07)	47,550	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.24	(0.08)	31,089	-
TRUE42C2206G	-	-	-	-
TRUE42C2210G	0.46	(0.10)	5,900	-
TTA01C2206A	-	-	-	-
TTA01C2206B	-	-	-	-
TTA01C2210A	0.09	(0.01)	19,600	-
TTA01C2211A	0.29	(0.02)	52,904	-
TTA01P2206A	-	-	-	-
TTA08C2209A	-	-	-	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.12	(0.01)	53,101	-
TTA13C2209A	0.04	(0.01)	7,338	-
TTA13C2211A	0.36	(0.04)	85,404	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.13	(0.02)	2,656	-
TTA16C2211A	0.12	(0.01)	1,113	-
TTA19C2207A	-	-	-	-
TTA19C2208A	-	-	-	-
TTA19C2208B	0.04	(0.01)	14,998	-
TTA19C2210A	0.06	(0.02)	28,534	-

Securities	Close	Change	Volume (Lot)	Average Price
TTB01C2206A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.13	(0.03)	30,781	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.12	(0.01)	43,856	-
TTB19C2207A	-	-	-	-
TTB19C2209A	-	-	-	-
TTB41C2209A	-	-	-	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.11	(0.04)	13,561	-
TU01C2211A	0.19	(0.01)	8,523	-
TU01P2211A	0.36	0.02	11,116	-
TU06C2208K	-	-	-	-
TU06C2209A	0.08	(0.03)	6,600	-
TU08C2206A	-	-	-	-
TU08C2209A	0.07	(0.02)	36,800	-
TU11C2209A	-	-	-	-
TU11C2301A	0.30	(0.03)	6,901	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	0.07	(0.03)	66,349	-
TU13C2210A	0.19	(0.01)	44,348	-
TU16C2210A	0.18	(0.02)	14,338	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.19	(0.02)	204,646	-
TU24C2208A	-	-	-	-
TU24C2209A	0.10	(0.01)	780	-
TU28C2209A	0.15	(0.03)	3,042	-
TU41C2208A	-	-	-	-
TU41C2209A	-	-	-	-
TU41C2209A	-	-	-	-
TU013C2208A	-	-	-	-
TU019C2208A	0.05	(0.02)	3,000	-
TU019C2211A	0.23	-	12,544	-
VGI01C2207A	-	-	-	-
VGI01C2209A	0.06	(0.01)	10	-
VGI01C2210A	0.41	(0.05)	14,722	-
VGI06C2207K	-	-	-	-
VGI08C2206A	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	0.16	(0.06)	7,566	-
VGI13C2210A	0.12	(0.02)	25,036	-
VGI19C2208A	0.01	(0.04)	3	-
VGI19C2209A	-	-	-	-
VGI19C2210A	0.10	(0.01)	97,394	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.10	(0.01)	19,306	-
WHA01C2211A	0.23	-	33,244	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.12	(0.01)	31,001	-
WHA08C2206A	-	-	-	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.16	-	8,050	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.11	(0.01)	64,827	-
WHA13C2211A	0.25	(0.01)	124,301	-
WHA16C2209A	0.13	(0.01)	2,152	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.04	(0.01)	650	-
WHA19C2210A	0.14	(0.02)	40,799	-
WHA24C2208A	-	-	-	-
WHA28C2209A	0.09	(0.01)	8,482	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.30	(0.02)	11,063	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.44	(0.02)	15,142	-
XIAO28P2210A	0.12	-	12,412	-
XIAO41C2206A	-	-	-	-
XIAO41C2209A	0.09	-	680	-
XIAO41C2209B	0.29	(0.02)	29,016	-
XIAO41C2209C	0.46	-	270	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOM128P2211	0.20	0.03	150	-
Preferred/Forei	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.02	-	197,395	-
AIE-W2	0.58	(0.01)	6,687	-
AIT-W2	3.52	0.06	7,453	3.00
AJA-W3	0.14	(0.01)	12,571	-
AJA-W4	0.10	(0.01)	102,152	-
ANAN-W1	0.28	(0.01)	10,729	-

Issue Date :

Thursday June 30, 2022

Securities	Close	Change	Volume (Lot)	Average Price
AS-W2	10.50	(0.30)	177	10.00
ASW-W1	1.12	(0.02)	3,695	1.00
B-W6	0.14	(0.01)	31,091	-
B-W7	0.08	(0.01)	42,139	-
BANPU-W4	6.40	(0.05)	58,702	6.00
BANPU-W5	3.52	(0.02)	31,067	3.00
BCPG-W1	2.72	(0.12)	39	2.00
BCPG-W2	3.48	(0.02)	111	3.00
BEYOND-W2	4.86	0.04	6,637	4.00
BIOTEC-W1	0.48	(0.05)	33,563	-
BKD-W2	0.12	(0.01)	43,551	-
BTS-W6	0.12	(0.01)	26,619	-
BTS-W7	0.37	(0.01)	17,198	-
BTS-W8	0.33	(0.01)	27,590	-
BYD-W6	6.95	(0.05)	20,478	6.00
CEN-W5	1.20	0.05	35,379	1.00
CGD-W5	0.09	(0.01)	9,916	-
CGH-W4	0.19	-	61,962	-
CHAYO-W2	3.56	(0.02)	964	3.00
CWT-W5	0.88	(0.01)	2,196	-
EE-W1	0.18	(0.01)	52,773	-
EKH-W1	1.70	(0.07)	66,826	1.00
EMC-W6	0.09	0.02	888,932	-
ERW-W3	1.10	0.01	10,497	1.00
EVER-W4	0.08	(0.01)	105,371	-
GEL-W5	0.06	-	668,925	-
GLOCON-W5	0.21	(0.01)	86,945	-
III-W1	7.95	(0.05)	538	7.00
INSET-W1	2.50	(0.08)	1,829	2.00
ITEL-W3	1.11	(0.08)	43,924	1.00
J-W2	1.49	(0.21)	6,431	1.00
J-W3	1.56	-	2,112	1.00
JCK-W6	0.05	-	44,187	-
JMART-W4	43.25	(1.75)	112	43.00
JMART-W5	14.10	(0.40)	147	14.00
JMT-W4	15.80	-	424	15.00
MACO-W3	0.14	-	40,281	-
MBK-W1	14.20	0.20	559	14.00
MBK-W2	13.80	0.20	108	13.00
MBK-W3	13.10	0.20	269	12.00
MBK-W4	13.00	0.40	3,921	12.00
MIDA-W3	0.04	-	343,679	-
MILL-W4	-	-	-	-
MILL-W6	0.20	-	12,897	-
MINT-W7	11.90	(0.10)	77	12.00
MINT-W8	5.50	(0.05)	1,290	5.00
MINT-W9	4.06	-	599	4.00
ML-W3	0.13	(0.01)	77,351	-
NEX-W2	17.20	(0.30)	1,280	17.00
NOBLE-W2	0.51	(0.02)	6,177	-
NRF-W1	0.98	(0.02)	214	-
NUSA-W4	0.38	(0.01)	44,795	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.82	(0.03)	2,496	-
PORT-W2	0.24	-	59,695	-
PPPM-W4	0.24	-	295	-
PRG-W1	11.80	0.50	15	11.00
PRG-W2	14.30	1.80	368	13.00
RICHY-W3	0.14	(0.01)	14,127	-
RS-W4	1.50	(0.03)	1,082	1.00
RT-W1	0.37	(0.01)	19,298	-
SABUY-W1	17.50	(0.60)	110	17.00
SAMART-W3	0.76	(0.03)	126	-
SAMTEL-W1	0.72	(0.02)	90	-
SAWAD-W2	5.05	(0.35)	158	5.00
SCM-W1	1.26	(0.01)	1,889	1.00
SCN-W1	0.26	(0.03)	5,600	-
SCN-W2	0.35	(0.01)	129	-
SDC-W1	0.17	(0.01)	7,749	-
SENA-W1	0.50	-	16,136	-
SFLEX-W1	0.54	(0.04)	1,167	-
SFLEX-W2	0.36	-	2,451	-
SINGER-W2	36.00	(2.75)	35	36.00
SKE-W1	0.22	-	16,434	-
SMT-W3	1.02	(0.03)	513	1.00
SNP-W2	13.10	0.10	2	13.00
SOLAR-W1	0.29	-	43,682	-
SSP-W2	1.38	(0.02)	250	1.00
STARK-W1	0.61	(0.04)	8,778	-
TCC-W4	0.13	-	29,031	-
TCC-W5	0.39	(0.01)	6,288	-
TFG-W3	1.36	(0.01)	2,087	1.00
TFI-W1	0.13	(0.01)	613,809	-
TGPRO-W3	0.08	(0.01)	39,659	-
TRITN-W5	0.05	(0.01)	67,559	-
TRUBB-W2	0.32	(0.02)	1,572	-
TTB-W1	0.53	(0.01)	89,224	-
TWZ-W6	0.01	-	280,024	-
TWZ-W7	0.01	-	40,667	-
U-W4	0.01	-	600	-
VGI-W2	0.01	-	411,371	-
VGI-W3	0.22	-	69,570	-
W-W5	0.05	-	212,515	-
WAVE-W2	0.18	-	4,803	-
XPG-W4	5.85	(0.10)	214	5.00
Preferred Shares				
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-