

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.74	(0.01)	27,185	0.74
GFPT	17.50	0.40	59,660	17.41
LEE	2.50	0.02	537	2.48
MAX	-	-	-	-
NER	5.95	(0.10)	72,703	5.96
PPPM	0.13	-	350,986	0.13
STA	21.10	(0.10)	39,434	21.00
TFM	11.40	0.10	939	11.34
TRUBB	2.46	-	8,577	2.45
TWPC	6.40	0.05	21,954	6.39
UPOIC	6.95	0.05	286	6.92
UVAN	7.80	0.05	7,807	7.70
VPO	1.45	(0.03)	10,363	1.45
Banking				
BAY	32.25	-	3,915	32.22
BBL	134.00	1.00	58,483	133.91
CIMBT	0.82	(0.02)	60,283	0.82
KBANK	151.50	1.00	130,940	151.64
KKP	63.25	1.25	56,720	62.96
KTB	15.60	0.10	373,888	15.57
LHFG	1.26	(0.01)	30,150	1.27
SCB	104.50	0.50	52,599	104.46
TCAP	38.00	0.25	41,338	37.83
TISCO	88.50	-	19,659	88.66
TTB	1.22	(0.01)	2,512,076	1.23
Construction Materia				
CCP	0.44	(0.01)	18,162	0.45
COTTO	2.02	-	6,431	2.02
DCC	2.78	(0.04)	35,815	2.80
DCON	0.41	-	14,973	0.42
DRT	7.45	0.10	1,583	7.40
EPG	9.35	-	23,223	9.37
GEL	0.24	0.01	52,835	0.23
PPP	1.92	(0.02)	548	1.91
Q-CON	5.30	-	433	5.33
SCC	378.00	4.00	19,909	377.60
SCCC	151.00	-	442	150.51
SCP	5.50	-	205	5.50
SKN	6.55	(0.15)	14,835	6.61
STECH	2.08	(0.06)	10,901	2.12
TASCO	16.10	0.10	16,945	16.11
TOA	28.00	(1.25)	13,958	27.81
TPIPL	1.55	(0.01)	21,749	1.55
UMI	1.39	(0.01)	1,406	1.39
VNG	7.60	0.10	4,955	7.52
WIIK	1.97	0.02	353	1.96
Petrochemicals & Ch				
BCT	52.00	0.50	624	51.77
CMAN	2.38	0.08	113,110	2.39
GC	5.65	0.10	843	5.63
GGC	14.90	-	3,370	14.89
GIFT	5.30	0.05	580	5.23
IVL	46.00	(1.00)	157,074	46.12
NFC	6.30	(0.10)	59,427	6.66
PATO	10.80	0.10	60	10.80
PMTA	12.00	(0.30)	82	11.95
PTTGC	45.50	-	55,258	45.39
SUTHA	4.48	0.26	247,535	4.81
TCCC	26.75	-	32	26.76
TPA	6.10	0.10	1	6.10
UAC	5.05	-	3,618	5.07
UP	21.70	(0.10)	72	22.80
Commerce				
B52	2.32	(0.02)	720	2.32
BEAUTY	1.32	(0.02)	61,621	1.32
BIG	0.67	(0.03)	12,004	0.68
BJC	32.25	(0.25)	37,230	32.23
COM7	29.00	(1.00)	279,643	29.30
CPALL	62.25	2.25	306,545	61.68
CPW	4.22	(0.14)	5,332	4.24
CRC	35.50	0.50	128,184	35.42
CSS	1.68	(0.01)	19,541	1.68
DOHOME	15.80	(1.40)	170,610	16.07
FN	2.30	-	4,819	2.28
FTE	1.56	-	4,318	1.55
GLOBAL	17.80	(0.60)	149,020	17.93
HMPRO	12.70	-	227,155	12.72
ICC	30.00	-	12	30.13
ILM	16.00	-	19,111	15.85
IT	7.35	0.05	13,474	7.39
KAMART	4.86	-	21,860	4.86
LOXLEY	2.34	0.02	5,877	2.32
MAKRO	35.25	0.25	91,681	35.38
MC	9.45	-	5,616	9.41
MEGA	48.75	(1.75)	35,083	48.95
MIDA	0.47	-	3,575	0.47
RS	15.30	0.10	25,390	15.32
RSP	2.82	0.02	40,556	2.81
SABUY	19.00	(0.20)	81,123	19.08
SCM	5.45	-	1,336	5.43
SINGER	44.50	0.25	20,350	44.34
SPC	69.00	-	20	68.93
SPI	64.00	-	16	63.97
SVT	3.86	0.04	6,447	3.81
Information & Commr				
ADVANC	197.50	3.00	61,109	196.37
AIT	5.95	-	11,687	5.98
ALT	2.30	(0.10)	98,461	2.23
AMR	5.30	(0.05)	4,959	5.27

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.50	0.10	40,280	13.46
DTAC	44.75	0.25	24,707	44.87
FORTH	41.50	(0.50)	15,905	41.89
HUMAN	11.50	(0.20)	17,300	11.54
ILINK	7.75	(0.25)	17,751	7.75
INET	5.60	0.05	35,706	5.62
INSET	4.84	0.12	57,245	4.79
INTUCH	68.75	0.25	18,500	68.52
ITEL	4.34	(0.16)	75,745	4.36
JAS	3.60	0.16	907,080	3.51
JASIF	9.50	(0.10)	295,730	9.47
JMART	51.75	0.75	182,575	50.71
JTS	124.50	(15.50)	15,578	129.41
MFEC	9.25	(0.15)	3,499	9.25
MSC	9.20	(0.15)	1,676	9.27
PT	6.20	(0.05)	2,033	6.16
SAMART	6.00	-	6,563	5.97
SAMTEL	6.50	0.10	5,142	6.56
SDC	0.31	(0.01)	68,191	0.32
SIS	27.75	1.25	2,749	26.97
SKY	10.40	-	297	10.42
SVOA	2.96	0.04	38,216	2.96
SYMC	6.35	(0.15)	24	6.38
SYNEX	18.20	-	16,209	18.06
THCOM	8.95	(0.05)	5,643	8.95
TKC	23.10	(0.20)	875	23.10
TRUE	4.64	0.04	849,615	4.64
TWZ	0.08	0.01	433,318	0.08
Electronic Comp				
CCET	2.34	-	2,691	2.35
DELTA	338.00	5.00	12,641	337.11
HANA	40.75	-	34,593	40.93
KCE	60.75	0.50	49,695	60.49
METCO	229.00	2.00	13	228.08
NEX	17.10	(0.10)	42,569	17.19
SMT	4.20	-	3,642	4.21
SVI	7.05	-	8,018	7.04
TEAM	3.30	0.02	1,466	3.28
Energy & Utilitie				
7UP	1.00	-	116,163	1.00
ABPIF	1.29	-	1,453	1.29
ACC	1.53	0.01	88,829	1.53
ACE	2.84	0.02	92,219	2.83
AGE	3.86	0.06	33,181	3.81
AI	6.15	(0.10)	3,967	6.18
AIE	3.68	-	4,757	3.67
AKR	1.01	-	18,314	1.01
BAFS	29.00	0.25	5,600	28.82
BANPU	12.40	(0.20)	1,492,459	12.33
BBGI	8.15	0.10	7,645	8.08
BCP	31.25	-	27,178	31.20
BCPG	10.90	-	12,922	10.87
BGRIM	36.00	1.00	170,640	35.88
BPP	14.40	0.10	8,310	14.41
BRRGIF	5.25	-	1,581	5.25
CKP	5.70	0.15	71,915	5.63
CV	2.30	-	3,654	2.28
DEMCO	2.98	0.04	2,828	2.99
EA	82.00	0.50	61,793	82.13
EASTW	6.30	-	6,115	6.32
EGATIF	8.10	-	3,886	8.05
EGCO	176.50	-	4,373	176.27
EP	4.82	0.04	490	4.79
ESSO	11.40	(0.20)	206,149	11.41
ETC	3.66	(0.04)	80,599	3.66
GPSC	66.25	1.75	78,337	65.83
GREEN	1.30	(0.02)	4,133	1.30
GULF	46.75	0.25	148,211	46.79
GUNKUL	5.65	-	822,352	5.68
IFEC	-	-	-	-
IRPC	3.22	-	300,919	3.21
JR	6.95	0.10	4,801	6.85
KBSPIF	11.60	-	1,266	11.53
LANNA	19.40	0.10	8,653	19.27
MDX	5.05	-	1,395	5.03
NOVA	12.50	0.20	1,448	12.33
OR	25.50	-	53,386	25.57
PRIME	1.57	(0.02)	16,520	1.58
PTG	13.60	0.10	79,699	13.57
PTT	34.50	0.50	267,831	34.32
PTTEP	159.00	(0.50)	132,480	157.51
QTC	4.92	(0.02)	2,079	4.90
RATCH	37.50	(0.75)	97,359	37.67
RPC	1.14	0.01	6,452	1.13
SCG	5.00	-	330	5.01
SCI	1.72	(0.01)	3,955	1.72
SCN	2.24	-	22,930	2.23
SGP	11.10	(0.10)	7,079	11.17
SKE	0.77	-	2,882	0.77
SOLAR	1.13	0.01	23,827	1.13
SPCG	16.00	0.20	3,210	15.85
SPRC	12.10	-	125,274	12.02
SSP	9.30	(0.05)	3,750	9.32
SUPER	0.74	(0.01)	399,138	0.74
SUPEREIF	11.70	(0.10)	1,537	11.71
SUSCO	3.60	(0.04)	64,923	3.59
TAE	1.95	(0.02)	1,875	1.96
TCC	0.89	-	34,147	0.90
TOP	52.25	0.75	109,902	51.90
TPIPP	3.60	-	16,929	3.58
TSE	2.10	(0.04)	18,186	2.12
TTW	10.60	-	18,206	10.60

Issue Date :

Friday July 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.94	(0.01)	239,962	1.93
WHAUP	3.84	-	13,062	3.84
WP	4.68	(0.02)	921	4.68
Media & Publishing			-	
AMARIN	5.95	0.10	148	5.85
AQUA	0.57	-	114,708	0.58
AS	13.80	0.10	10,890	13.80
BEC	13.90	-	31,337	13.94
FE	-	-	-	-
GPI	1.83	0.02	11,275	1.85
GRAMMY	11.50	0.40	416	11.48
JKN	4.54	(0.04)	10,249	4.53
MACO	0.63	0.01	109,965	0.63
MAJOR	21.70	(0.30)	22,204	21.68
MATCH	2.06	0.02	21,306	2.12
MATI	9.10	(0.20)	113	9.06
MCOT	5.20	-	805	5.11
MONO	1.66	0.06	229,314	1.67
MPIC	2.02	(0.06)	28,957	2.13
NATION	0.29	(0.01)	55,285	0.29
ONEE	9.95	(0.55)	113,244	10.04
PLANB	6.55	-	95,290	6.50
POST	-	-	-	-
PRAKIT	10.00	-	12	10.18
PTECH	22.60	0.20	2	22.65
SE-ED	2.58	0.02	10,287	2.61
TKS	10.00	0.10	3,127	9.97
VGI	4.96	(0.02)	49,882	4.97
WAVE	0.60	0.03	40,812	0.59
WORK	22.50	(0.30)	1,344	22.53
Finance & Securities			-	
AEONTS	170.00	(2.50)	1,860	169.78
AMANAH	4.38	(0.10)	46,199	4.42
ASAP	3.82	0.04	154,848	3.88
ASK	31.00	(0.75)	17,549	31.16
ASP	3.16	0.02	17,531	3.14
BAM	17.40	-	69,182	17.30
BFIT	28.75	0.50	2,176	28.54
BYD	11.80	-	199,964	11.90
CGH	0.89	-	113,860	0.89
CHAYO	11.30	0.10	12,407	11.28
ECL	2.56	0.06	42,471	2.56
FNS	3.52	(0.06)	4,364	3.55
FSS	4.20	0.02	5,335	4.20
GBX	1.09	-	4,274	1.09
GL	-	-	-	-
HENG	3.06	(0.04)	21,638	3.07
IFS	2.96	-	466	2.96
JMT	74.75	1.50	219,264	73.76
KCAR	9.55	0.20	2,582	9.54
KGI	4.84	(0.02)	20,876	4.83
KTC	56.75	(0.25)	39,785	56.84
MFC	21.90	-	154	21.90
MICRO	5.70	(0.05)	5,279	5.70
ML	1.18	0.01	1,234	1.18
MST	11.70	-	430	11.70
MTC	43.00	0.25	56,525	42.70
NCAP	4.90	0.04	27,125	4.86
PL	2.70	0.04	1,847	2.69
S11	5.55	-	446	5.55
SAK	7.45	(0.05)	13,696	7.37
SAWAD	48.50	-	32,647	48.32
TH	4.90	(0.08)	90,199	4.93
THANI	4.02	-	91,356	4.02
TIDLOR	29.00	(0.25)	61,170	28.90
TK	10.30	-	4,894	10.25
TNITY	8.05	(0.05)	2,033	8.04
UOBKH	5.60	0.05	121	5.58
XPG	1.72	-	37,709	1.72
Food & Beverage			-	
APURE	5.45	0.05	4,042	5.40
ASIAN	17.60	0.30	80,947	17.48
BR	3.42	0.02	147,966	3.35
BRR	5.70	0.15	3,060	5.62
CBG	108.50	2.00	50,275	107.97
CFRESH	4.14	0.12	277,767	4.09
CHOTI	118.50	-	5	119.40
CM	3.76	(0.06)	210,068	3.76
CPF	26.00	-	30,102	26.08
CPI	4.02	0.02	73,943	4.05
F&D	23.00	(0.50)	1	23.00
GLOCON	0.95	-	64,288	0.95
HTC	29.50	0.25	595	29.38
ICHI	7.85	(0.10)	26,190	7.87
JDF	3.22	(0.02)	4,613	3.23
KBS	4.30	-	935	4.28
KSL	3.68	(0.02)	26,855	3.68
KTIS	4.74	(0.06)	550	4.76
LST	5.15	-	1,958	5.17
M	52.00	(0.25)	16,673	52.08
MALEE	6.65	(0.05)	4,280	6.46
MINT	34.00	-	66,980	33.94
NRF	6.15	(0.05)	4,260	6.19
NSL	17.00	0.40	8,231	16.93
OISHI	48.25	0.50	276	48.07
OSP	34.00	(0.25)	46,624	34.04
PB	68.25	(0.25)	40	68.16
PLUS	6.15	(0.10)	119,588	6.15
PM	9.00	0.05	657	8.99
PRG	13.30	(0.60)	18,870	13.92
RBF	14.90	(0.60)	31,461	15.00
SAPPE	36.25	0.75	20,030	35.85
SAUCE	28.50	-	71	28.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	15.10	0.20	17,358	15.02
SNP	15.00	0.30	97	14.79
SORKON	5.55	(0.10)	14,464	5.55
SSC	28.00	-	101	28.04
SSF	9.70	0.05	60	9.47
SST	6.00	0.10	259	5.92
SUN	4.96	0.02	4,144	4.94
TC	7.25	0.10	3,385	7.18
TFG	6.40	(0.05)	89,069	6.35
TFMAMA	204.00	3.00	40	200.93
TIPCO	8.95	(0.05)	2,156	8.95
TKN	7.30	(0.10)	2,096	7.30
TU	16.60	(0.50)	798,849	16.86
TVO	31.25	(0.25)	4,579	31.45
W	3.04	(0.04)	26,006	3.04
ZEN	12.00	0.30	419	11.79
Health Care Services				
AHC	17.80	0.40	238	17.54
BCH	18.80	0.10	77,171	18.73
BDMS	25.00	-	318,801	25.18
BH	180.00	1.00	20,013	179.82
CHG	3.72	0.02	234,772	3.74
CMR	2.72	(0.12)	28,432	2.80
EKH	7.95	0.20	61,642	7.87
KDH	80.00	1.00	60	79.29
LPH	5.75	0.10	6,677	5.72
M-CHAI	302.00	(1.00)	21	301.10
NEW	-	-	-	-
NTV	35.75	0.50	255	35.45
PR9	15.90	0.50	62,092	15.76
PRINC	6.70	0.55	243,797	6.51
RAM	51.00	0.50	4,441	50.78
RJH	37.00	0.75	24,267	36.75
RPH	6.60	-	6,025	6.59
SKR	12.90	-	1,674	12.78
SVH	470.00	(4.00)	177	471.01
THG	62.25	0.75	51,566	62.25
VIBHA	2.42	(0.02)	15,534	2.43
VIH	11.60	0.60	56,862	11.47
WPH	4.66	(0.02)	1,904,578	4.62
Tourism & Leisure				
ASIA	7.95	-	2,854	8.00
BEYOND	12.70	(0.10)	2,305	12.68
CENTEL	43.75	(0.25)	22,565	43.80
CSR	-	-	-	-
DUSIT	11.50	0.20	1,644	11.36
ERW	3.86	(0.10)	80,436	3.88
GRAND	0.20	-	102,417	0.20
LRH	31.25	(0.25)	33	30.92
MANRIN	22.20	(0.30)	9	22.34
OHTL	-	-	-	-
ROH	4.02	-	18,080	4.09
SHANG	57.00	(1.50)	1	57.00
SHR	4.32	(0.10)	103,460	4.36
VRANDA	7.05	0.05	8,806	7.00
Home & Office Prods				
AJA	0.31	(0.01)	37,087	0.31
DTCI	28.75	2.25	2	28.00
FANCY	0.86	0.03	2,301	0.84
FTI	2.48	0.06	22,737	2.48
KYE	349.00	-	4	349.25
L&E	2.20	0.02	28,441	2.23
MODERN	3.62	-	59	3.62
OGC	25.50	-	1	25.50
ROCK	9.05	(0.85)	64	9.10
SIAM	1.65	-	1,072	1.66
TCMC	2.10	0.06	44,671	2.09
TSR	4.54	(0.24)	72,856	4.65
Insurance				
AYUD	44.75	0.25	55	43.90
BKI	270.00	1.00	236	268.83
BLA	40.25	-	94,665	39.95
BUI	24.40	-	20	24.30
CHARAN	-	-	-	-
INSURE	160.50	(4.50)	4	161.13
KWI	2.30	0.08	12,862	2.28
MTI	121.00	0.50	324	120.14
NKI	42.50	-	5	42.50
NSI	91.00	-	12	91.00
SMK	3.82	(0.04)	235	3.76
TGH	-	-	-	-
THRE	1.00	(0.01)	11,306	1.01
THREL	5.05	0.11	21,050	5.03
TIPH	61.25	-	10,301	61.65
TQM	49.25	(0.25)	35,165	48.80
TSI	0.37	(0.01)	17,668	0.36
TVI	18.80	0.20	5,125	18.69
Mining				
THL	-	-	-	-
Packaging				
AJ	16.10	0.10	344	16.09
ALUCON	-	-	-	-
BGC	10.40	(0.10)	2,922	10.36
CSC	48.25	1.25	17	47.75
NEP	0.37	0.02	11,673	0.35
PTL	22.90	0.30	3,685	22.72
SCGP	55.75	0.25	65,754	55.74
SFLEX	3.52	(0.04)	31,441	3.57
SITHAI	1.35	(0.04)	74,688	1.37
SLP	0.82	0.01	5,245	0.81
SMPC	15.00	(0.10)	2,561	15.01
SPACK	2.26	0.04	1,067	2.25

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	29.00	-	20	29.00
TFI	0.19	(0.02)	733,169	0.19
THIP	45.25	(0.50)	348	45.20
TMD	25.00	0.10	44	24.71
TOPP	-	-	-	-
TPAC	14.60	-	379	14.36
TPBI	4.30	0.04	407	4.26
TPP	23.00	0.80	69	22.80
Personal Product				
APCO	4.94	-	622	4.94
DDD	14.90	0.10	545	14.90
JCT	82.50	2.50	7	80.14
KISS	7.10	(0.05)	8,335	7.13
NV	3.42	(0.12)	9,650	3.46
OCC	12.10	-	13	12.10
S & J	30.00	0.50	97	29.99
STGT	15.80	(0.50)	147,935	15.98
STHAI	-	-	-	-
TNR	9.05	(0.05)	265	9.07
TOG	7.80	-	974	7.79
Professional Sen				
BWG	0.85	(0.04)	2,327,445	0.87
GENCO	0.73	-	14,656	0.72
PRO	-	-	-	-
SISB	11.60	0.10	8,285	11.56
SO	11.80	-	2,896	11.87
Property Develop				
A	5.05	0.07	109	5.04
AMATA	18.40	0.10	26,741	18.24
AMATAV	7.50	(0.10)	295	7.52
ANAN	1.22	(0.01)	12,618	1.23
AP	10.00	-	90,088	10.07
APEX	-	-	-	-
AQ	0.02	-	262,408	0.02
ASW	7.80	(0.05)	8,613	7.84
AWC	4.88	-	205,670	4.88
BLAND	1.04	0.01	126,137	1.03
BRI	10.10	-	5,402	10.09
BROCK	1.85	(0.01)	2,120	1.82
CGD	0.45	-	437,669	0.45
CI	0.77	-	8,141	0.76
CMC	1.60	-	2,445	1.58
CPN	61.00	-	51,261	61.14
ESTAR	0.35	-	6,511	0.35
EVER	0.29	-	44,029	0.29
FPT	14.70	(0.10)	55	14.81
GLAND	2.06	(0.04)	735	2.07
J	3.90	(0.04)	41,100	3.87
JCK	0.53	0.01	74,344	0.53
KC	0.34	0.01	33,699	0.33
LALIN	8.85	0.05	875	8.79
LH	8.40	0.05	113,985	8.39
LPN	4.40	-	5,767	4.39
MBK	17.40	1.10	210,044	16.76
MJD	1.66	-	2,185	1.65
MK	2.96	(0.02)	221	2.98
NCH	1.46	0.05	16,341	1.43
NNCL	2.20	-	572	2.17
NOBLE	4.68	(0.02)	6,866	4.68
NUSA	1.26	(0.01)	189,944	1.27
NVD	2.16	0.02	5,998	2.16
ORI	10.00	(0.10)	23,419	10.04
PACE	-	-	-	-
PEACE	3.76	(0.12)	4,389	3.80
PF	0.40	0.01	45,431	0.39
PIN	3.68	0.02	1,848	3.68
PLAT	3.36	0.10	32,503	3.32
POLAR	-	-	-	-
PRECHA	1.47	(0.04)	1,562	1.48
PRIN	2.88	-	3,220	2.86
PSH	13.00	(0.10)	4,620	13.12
QH	2.14	0.04	150,038	2.12
RICHY	0.91	(0.01)	6,047	0.91
RML	0.79	-	4,469	0.79
ROJNA	5.95	-	3,635	5.92
S	1.92	(0.01)	6,927	1.93
SA	9.30	(0.25)	5,901	9.36
SAMCO	1.48	(0.01)	2,734	1.48
SC	3.24	-	7,538	3.24
SENA	3.98	-	6,473	3.96
SIRI	1.00	(0.01)	121,345	1.01
SPALI	18.90	0.30	38,389	18.87
U	1.19	(0.01)	164,275	1.19
UV	2.74	(0.06)	19,347	2.73
WHA	3.08	0.02	282,381	3.06
WIN	1.35	(0.03)	56,324	1.33
Paper & Printing				
UTP	16.30	(0.10)	2,903	16.30
Fashion				
AFC	11.20	0.20	5,088	11.45
BTNC	11.30	-	12	11.32
CPH	28.00	2.50	66,447	28.82
CPL	4.08	0.22	364,534	4.33
NC	11.20	(0.40)	12	11.28
PAF	1.85	0.01	1,204	1.85
PDJ	3.00	-	10,726	3.00
PG	7.20	(0.20)	88,160	7.46
SABINA	23.00	(0.20)	4,730	23.05
SAWANG	-	-	-	-
SUC	29.50	(1.00)	1,219	29.69
TNL	21.20	(0.10)	137	21.28
TR	48.25	(0.25)	59	48.22
TTI	-	-	-	-

Issue Date :

Friday July 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTT	51.00	0.50	47	50.02
UPF	54.50	(1.25)	69	55.08
WACOAL	36.25	0.25	14	36.04
WFX	7.25	-	3,361	7.21
Transportation & Logistics				
AAV	2.90	0.02	129,655	2.90
AOT	70.50	(0.50)	203,449	70.53
ASIMAR	2.02	0.02	278	2.02
B	0.49	0.01	182,888	0.48
BA	10.80	(0.10)	8,319	10.84
BEM	8.80	0.05	147,213	8.76
BIOTEC	1.04	(0.05)	284,270	1.05
BTS	8.55	-	140,154	8.55
BTSGIF	4.28	-	6,783	4.27
DMT	10.80	0.10	2,242	10.77
III	13.70	0.10	18,103	13.56
JWD	14.60	0.80	56,585	14.35
KEX	23.10	0.40	29,209	23.01
KIAT	0.43	(0.01)	4,316	0.44
KWC	-	-	-	-
MENA	1.53	0.01	2,356	1.51
NOK	-	-	-	-
NYT	4.14	-	2,041	4.13
PORT	2.18	(0.02)	1,410	2.19
PRM	5.55	-	20,214	5.52
PSL	18.80	0.40	93,367	18.64
RCL	38.25	(0.25)	50,219	38.44
TFIF	7.90	0.05	12,769	7.87
THAI	-	-	-	-
TSTE	7.25	0.20	17	7.24
TTA	8.95	0.15	93,059	8.92
WICE	12.30	0.30	102,374	12.24
Automotive				
3K-BAT	-	-	-	-
ACG	2.36	0.02	1,249	2.34
AH	21.50	(0.40)	5,047	21.62
CWT	2.72	(0.04)	16,902	2.76
EASON	1.35	0.02	14,155	1.38
GYT	181.50	(0.50)	6	181.42
HFT	6.60	0.10	785	6.59
IHL	3.58	(0.04)	1,551	3.60
INGRS	0.61	0.01	11,934	0.61
IRC	14.70	-	121	14.72
PCSGH	5.00	(0.10)	3,669	5.02
SAT	17.90	(0.30)	23,790	17.92
SPG	17.00	0.20	4	17.10
STANLY	179.50	-	1,024	178.23
TKT	2.00	0.05	13,113	2.01
TNPC	3.08	0.12	72,565	3.07
TRU	5.55	(0.05)	10,134	5.51
TSC	13.80	(0.70)	124	14.16
Industrial Materials				
ALLA	1.45	0.01	444	1.46
ASEFA	4.00	-	137	3.98
CPT	0.86	(0.01)	574	0.86
CRANE	1.18	0.01	17,638	1.18
CTW	6.60	-	1,036	6.52
FMT	30.50	-	11	30.50
HTECH	4.14	-	1,045	4.13
KKC	0.68	0.01	379	0.68
PK	1.98	(0.02)	1,316	2.00
SNC	17.80	0.40	3,424	17.65
STARK	4.26	(0.06)	95,097	4.28
TCJ	5.15	(0.05)	3,801	5.21
TPCS	21.30	(0.10)	6	21.30
VARO	10.60	-	7,981	11.08
Property Fund & REIT				
AIMCG	4.90	(0.02)	158	4.91
AIMIRT	12.10	0.10	341	12.10
ALLY	6.90	-	2,608	6.87
AMATAR	7.20	-	218	7.19
B-WORK	9.95	-	325	9.95
BKKCP	10.40	(0.10)	46	10.46
BOFFICE	8.10	(0.05)	32	8.05
CPNCG	11.50	0.20	2,507	11.41
CPNREIT	19.10	0.10	9,427	18.96
CPTGF	8.15	0.10	695	8.11
CTARAF	5.40	0.05	431	5.35
DREIT	6.10	-	2	6.10
ERWPF	4.32	(0.08)	41	4.33
FTREIT	11.10	0.20	18,264	11.01
FUTUREPF	14.00	-	121	13.96
GAHREIT	8.90	-	23	8.90
GROREIT	9.00	-	40	9.80
GVREIT	9.80	-	487	8.96
HPF	4.60	-	550	4.60
IMPACT	15.50	(0.10)	2,525	15.43
INETREIT	11.90	(0.10)	1,135	11.91
KPNPF	5.90	-	2	5.90
KTBSTMR	9.20	-	826	9.17
LHHOTEL	9.15	-	5,054	9.15
LHPF	5.60	(0.05)	180	5.60
LHSC	10.40	-	28	10.37
LPF	13.90	0.20	9,411	13.82
LUXF	7.65	-	489	7.48
M-II	7.35	0.05	34	7.32
M-PAT	3.86	(0.04)	1	3.86
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.12	-	43	3.12
MJLF	7.80	(0.10)	168	7.85
MNIT	-	-	-	-
MNIT2	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

MAI				
Agro & Food Indust	-	-	-	-
ABICO	6.80	(0.15)	7,837	6.00
AU	9.50	0.05	2,994	9.00
JCKH	0.17	-	38,823	-
KASET	2.08	0.17	133,162	2.00
MUD	2.50	(0.02)	20,645	2.00
TACC	6.75	0.05	5,964	6.00
TMILL	3.80	(0.04)	5,542	3.00
XO	15.00	-	3,008	15.00
Consumer Products				
ALPHAX	1.52	(0.06)	97,564	1.00
BGT	3.16	(0.04)	11,158	3.00
BIZ	4.46	(0.04)	2,135	4.00
DOD	5.70	(0.05)	8,643	5.00
ECF	1.71	0.01	160,385	1.00
EFORL	0.56	(0.02)	81,856	-
HPT	0.84	-	69,624	-
IP	18.30	(0.10)	12,315	18.00
JP	4.80	(0.08)	2,182	4.00
JUBILE	25.50	0.50	410	24.00
MOONG	3.30	0.04	281,435	3.00
NPK	-	-	-	-
SMD	11.70	(0.20)	3,594	11.00
TM	2.84	0.08	68,469	2.00
WINMED	4.62	(0.02)	1,401	4.00
Financials (MAI)				
ACAP	0.72	-	1,097	-
AF	1.03	0.01	3,976	1.00
AIRA	2.16	-	25	2.00
ASN	3.84	(0.02)	102	3.00
BROOK	0.56	-	190,168	-
GCAP	1.17	0.02	12,402	1.00
KCC	6.90	(0.05)	9,156	6.00
LIT	2.08	-	2,424	2.00
MTTSIB	1.05	0.03	2,202	1.00
SGF	0.85	(0.01)	51,593	-
TQR	14.70	0.20	951	14.00
Industrials (MAI)				
ADB	1.43	(0.03)	14,513	1.00
BM	3.66	(0.02)	1,250	3.00
CHO	0.59	(0.01)	16,046	-
CHOW	3.94	-	1,109	3.00
CIG	0.58	(0.01)	15,185	-
COLOR	1.76	0.01	1,054	1.00
CPR	7.60	0.30	219,885	8.00
FPI	2.94	-	12,335	2.00
GTB	0.81	(0.01)	395	-
KCM	0.73	-	5,036	-
KUMWEL	2.44	(0.08)	2,275	2.00
KWM	2.64	0.02	2,480	2.00
MBAX	5.65	(0.20)	71,772	5.00
MGT	4.24	0.08	15,887	4.00
NDR	2.66	(0.02)	3,933	2.00
PACO	2.60	-	9,863	2.00
PDG	3.46	(0.02)	309	3.00
PIMO	3.92	0.18	261,014	3.00
PJW	3.80	0.04	10,330	3.00
PPM	2.68	0.02	8,843	2.00
PRAPAT	1.32	-	4,427	1.00
RWI	1.18	0.01	5,307	1.00
SALÉE	1.16	-	11,843	1.00
SANKO	1.34	-	9,335	1.00
SELIC	4.72	0.44	3,634,120	4.00
SFT	4.96	-	29	4.00
STP	13.90	(0.80)	20,456	14.00
SWC	6.55	0.10	931	6.00
TMC	1.17	0.01	1,899	1.00
TMI	1.73	0.01	191,447	1.00
TMW	34.50	-	19	34.00
TPLAS	3.10	0.02	13,060	3.00
TRV	2.44	(0.02)	755	2.00
UBIS	4.64	0.12	27,442	4.00
UEC	1.99	(0.01)	423	1.00
UKEM	1.87	0.01	9,001	1.00
UREKA	1.52	0.01	29,410	1.00
YUASA	17.80	-	2,055	17.00
ZIGA	5.75	0.15	101,563	5.00
Property & Construc				
A5	2.22	-	21,978	2.00
ALL	1.06	(0.01)	23,864	1.00
ARIN	6.65	-	8,103	6.00
ARROW	7.80	(0.10)	161	7.00
BC	1.73	(0.01)	16,885	1.00
BSM	0.35	0.01	1,779	-
BTW	0.95	0.02	29,838	-
CAZ	5.20	-	12,426	5.00
CHEWA	0.75	-	3,805	-
CPANEL	6.55	(0.05)	1,898	6.00
CRD	0.88	0.01	787	-
DHOUSE	0.75	-	842	-
DIMET	0.53	-	39,912	-
DPAINT	7.95	0.15	1,082	7.00
FLOYD	1.43	(0.04)	915	1.00
HYDRO	0.69	(0.01)	9,264	-
IND	1.96	(0.06)	95,582	1.00
JAK	1.59	0.01	126	1.00
K	2.06	0.39	746,452	2.00
KUN	2.44	0.02	1,562	2.00
META	0.46	0.02	95,601	-
PPS	0.70	0.02	92,344	-
PROS	2.02	-	1,889	2.00
PROUD	1.61	-	2,721	1.00

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

PSG	1.06	0.01	203,191	1.00
SENAJ	1.13	(0.03)	1,783,886	1.00
SK	0.93	(0.01)	1,376	-
SMART	0.79	-	6,406	-
SSS	-	-	-	-
STC	0.82	0.01	631	-
TAPAC	3.16	0.02	30,344	3.00
THANA	2.46	-	8,221	2.00
TIGER	2.22	0.06	492	2.00
TITLE	2.62	(0.02)	44,711	2.00
Resources (MAI)				
ABM	2.54	(0.06)	9,575	2.00
PSTC	1.87	(0.03)	21,989	1.00
PTC	3.38	-	17,615	3.00
SAAM	8.10	0.05	1,936	8.00
SEAOIL	4.32	(0.14)	61,303	4.00
SR	1.42	(0.01)	1,042	1.00
STOWER	0.05	-	129,062	-
TAKUNI	1.71	(0.01)	172,083	1.00
TPCH	8.15	-	299	8.00
TRT	3.52	(0.04)	7,668	3.00
UMS	2.58	(0.02)	200	2.00
UPA	0.29	-	243,172	-
Services (MAI)				
ADD	26.50	0.50	2,518	26.00
AKP	2.30	(0.02)	5,395	2.00
AMA	4.40	-	1,171	4.00
ARIP	0.83	-	2,885	-
ATP30	1.77	(0.03)	21,784	1.00
AUCT	7.55	(0.10)	6,438	7.00
BIS	8.50	(0.30)	23,649	8.00
BOL	10.90	0.20	1,977	10.00
CEYE	4.80	0.02	62,751	4.00
CMO	6.90	(0.40)	22,475	7.00
D	5.75	(0.30)	47,391	5.00
DV8	0.55	0.01	2,246	-
ETE	1.36	-	1,286	1.00
FSMART	18.80	0.10	14,042	18.00
FVC	1.63	(0.01)	24,412	1.00
GLORY	5.50	(0.18)	19,219	3.00
GSC	2.86	(0.04)	7,409	2.00
HARN	2.16	-	1,595	2.00
HEMP	7.75	(0.05)	435	7.00
HL	22.80	(1.50)	24,558	23.00
IMH	13.80	(1.60)	23,612	14.00
KK	2.78	0.02	125	2.00
KOOL	0.56	0.01	49,824	-
LDC	1.40	(0.04)	71,339	1.00
LEO	11.30	(0.10)	3,377	11.00
MORE	1.95	0.02	156,506	1.00
MVP	3.66	0.06	4,763	3.00
NBC	2.44	(0.04)	22,195	2.00
NCL	2.82	(0.04)	10,165	2.00
NEWS	0.03	-	463,592	-
NINE	6.60	-	1,894	6.00
OTO	13.60	(0.20)	25,911	13.00
PHOL	3.48	0.06	3,794	3.00
PICO	5.75	0.10	3,412	5.00
QLT	6.80	(0.15)	4,152	6.00
RP	2.60	0.10	58,247	2.00
SE	1.06	0.01	4,662	1.00
SLM	-	-	-	-
SONIC	3.48	0.02	5,455	3.00
SPA	8.80	0.15	23,062	8.00
THMUI	1.11	(0.02)	4,791	1.00
TNDT	0.87	0.01	16,425	-
TNH	36.00	0.25	22	36.00
TNP	4.02	(0.04)	3,737	4.00
TSF	-	-	-	-
TVD	1.19	-	264,123	1.00
TVT	0.92	(0.01)	4,677	-
VL	1.19	0.03	17,175	1.00
WINNER	2.44	0.04	3,166	2.00
YGG	7.90	(0.05)	28,783	7.00
Technology (M/				
APP	3.22	0.02	5,038	3.00
BBIK	68.00	-	3,280	68.00
BE8	50.25	(0.75)	23,496	50.00
COMAN	5.70	(0.05)	252	5.00
DITTO	54.50	-	7,478	54.00
ICN	4.06	(0.08)	315,645	4.00
IIG	41.00	(1.25)	8,139	41.00
IRCP	1.26	0.01	79,472	1.00
NETBAY	24.70	0.30	4,378	24.00
PLANET	1.82	(0.10)	41,284	1.00
PROEN	5.20	(0.05)	9,896	5.00
SECURE	18.60	(0.10)	566	18.00
SICT	7.15	0.05	19,294	7.00
SIMAT	2.44	-	12,559	2.00
SPVI	4.60	-	2,365	4.00
TPS	2.72	(0.04)	14,379	2.00
VCOM	6.00	0.15	1,243	5.00
Unit Trust				
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.45	0.02	114	10.00
ABFTH	1,217.00	(3.00)	1	1,217.00
BMSCG	10.79	0.12	246	10.00
BMSCITH	10.86	0.08	975	10.00
BSET100	10.09	0.04	581	10.00
CHINA	7.45	0.02	2,454	7.00
EBANK	5.04	(0.06)	27	5.00

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

ENGY	6.06	0.03	168	6.00
ENY	-	-	-	-
GLD	2.63	(0.01)	3,810	2.00
TDEX	9.38	0.01	1,751	9.00
UHERO	8.40	(0.05)	17	8.00
Warrant Foreign				
ACE01C2207A	-	-	-	-
ACE01C2209A	0.08	-	38	-
ACE06C2208A	-	-	-	-
ACE08C2206A	-	-	-	-
ACE08C2209A	0.05	-	40	-
ACE13C2208A	-	-	-	-
ACE13C2210A	0.19	0.01	69,069	-
ACE19C2208A	-	-	-	-
ACE19C2209A	0.11	-	45,750	-
ACE28C2207A	-	-	-	-
ACE28C2209A	0.10	(0.01)	3,542	-
ACE28C2211A	0.26	0.01	96,744	-
ADVA01C2206A	-	-	-	-
ADVA01C2207X	-	-	-	-
ADVA01C2209A	0.05	-	1,223	-
ADVA01P2206A	-	-	-	-
ADVA01P2208A	0.32	(0.04)	36,457	-
ADVA06C2208K	-	-	-	-
ADVA06C2209A	-	-	-	-
ADVA06P2207K	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA11C2207A	-	-	-	-
ADVA11P2208A	0.44	(0.01)	19,600	-
ADVA13C2208A	0.01	-	3,000	-
ADVA13C2209A	0.07	-	18,496	-
ADVA13P2207A	0.07	-	552	-
ADVA19C2208A	-	-	-	-
ADVA19C2209A	-	-	-	-
ADVA19C2209B	0.07	0.01	37,598	-
ADVA24C2209A	-	-	-	-
ADVA28C2207A	-	-	-	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	0.12	-	9,665	-
ADVA41C2208A	-	-	-	-
ADVA41C2209A	0.06	0.02	377	-
ADVA42C2207G	-	-	-	-
ADVA42C2210G	0.09	-	4,500	-
ADVANC01C2210X	0.10	0.01	41,732	-
ADVANC01C2211A	0.60	0.04	54,368	-
ADVANC06C2210A	0.13	-	26,038	-
ADVANC13C2210A	0.22	0.02	144,850	-
ADVANC13C2211A	0.55	0.04	191,643	-
ADVANC13P2211A	0.44	(0.03)	41,317	-
ADVANC16C2210A	0.14	0.01	4,341	-
ADVANC19C2211A	0.21	0.02	120,769	-
ADVANC19P2211A	0.31	(0.02)	7,008	-
ADVANC24C2210A	0.12	0.01	16,544	-
ADVANC41C2211A	0.14	(0.01)	10,428	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.33	(0.04)	5,359	-
AEON08C2207A	-	-	-	-
AEON13C2207A	-	-	-	-
AEON13C2209A	0.13	-	151	-
AEON19C2207A	-	-	-	-
AEON19C2210A	0.27	(0.01)	11,140	-
AEON28C2207A	-	-	-	-
AIA28C2206A	-	-	-	-
AIA28C2209A	-	-	-	-
AIA28C2209B	-	-	-	-
AIA28P2209A	-	-	-	-
AIA41C2209A	-	-	-	-
AIA41C2209B	-	-	-	-
AIA41C2209C	-	-	-	-
AIA41P2209A	-	-	-	-
AMAT01C2207X	-	-	-	-
AMAT13C2207A	-	-	-	-
AMAT13C2209A	-	-	-	-
AMAT13C2209B	0.12	-	95,705	-
AMAT16C2206A	-	-	-	-
AMAT16C2209A	0.12	(0.01)	1,530	-
AMAT19C2207A	-	-	-	-
AMAT19C2209A	-	-	-	-
AMAT19C2209B	0.10	-	88,891	-
AMAT24C2207A	-	-	-	-
AMAT24C2209A	0.13	-	52,696	-
AMAT41C2208A	-	-	-	-
AMATA01C2210A	-	-	-	-
AMATA13C2211A	0.28	-	104,789	-
AOT01C2206A	-	-	-	-
AOT01C2206X	-	-	-	-
AOT01C2208A	0.18	(0.01)	3	-
AOT01C2208T	0.21	(0.01)	100	-
AOT01C2210A	0.38	(0.03)	607	-
AOT01C2210X	0.27	(0.02)	14,818	-
AOT01P2206A	-	-	-	-
AOT01P2208A	-	-	-	-
AOT01P2209A	0.24	0.01	4,656	-
AOT06C2206A	-	-	-	-
AOT06C2209A	0.34	(0.03)	18,550	-
AOT08C2209A	0.16	(0.01)	6,830	-
AOT08P2209A	0.08	(0.01)	1	-
AOT11C2207A	0.29	(0.01)	7,700	-
AOT11P2208A	0.08	(0.03)	1	-
AOT13C2207A	0.03	(0.02)	110	-
AOT13C2210A	0.29	(0.02)	64,955	-
AOT13P2209A	0.16	-	3,136	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT16C2206A	-	-	-	-
AOT16C2209A	0.31	(0.03)	2,761	-
AOT19C2207A	-	-	-	-
AOT19C2209A	0.15	(0.02)	11,111	-
AOT19P2210A	0.24	-	541	-
AOT24C2208A	0.16	(0.02)	2,344	-
AOT28C2208A	0.20	(0.03)	6,586	-
AOT41C2208A	0.25	(0.03)	1,590	-
AOT41C2208B	0.09	(0.05)	1,050	-
AOT41P2208A	-	-	-	-
AOT41P2209A	-	-	-	-
AOT42C2208G	0.13	(0.02)	1,060	-
AP01C2206A	-	-	-	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	-	-	-	-
AP13C2211A	0.47	0.04	6,322	-
AP19C2210A	-	-	-	-
AP19C2211A	0.36	0.02	7,462	-
AWC01C2206A	-	-	-	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.40	(0.03)	21,972	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.21	(0.03)	15,900	-
AWC13C2208A	-	-	-	-
AWC13C2208B	0.06	(0.02)	12,774	-
AWC13C2209A	0.16	-	25,378	-
AWC13C2210A	0.12	(0.01)	11,298	-
AWC16C2207A	-	-	-	-
AWC19C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.12	(0.01)	38,983	-
AWC19C2210A	-	-	-	-
AWC41C2209A	0.15	(0.02)	2,905	-
BABA28C2206A	-	-	-	-
BABA28C2209A	0.43	0.01	1,125	-
BABA28C2209B	-	-	-	-
BABA28C2209C	-	-	-	-
BABA28C2209D	-	-	-	-
BABA28C2209E	-	-	-	-
BABA28C2210A	0.27	-	23	-
BABA28C2211A	0.24	0.02	177	-
BABA28C2212A	-	-	-	-
BABA28P2209A	0.49	0.05	1	-
BABA28P2209B	0.17	0.01	391	-
BABA28P2210A	-	-	-	-
BABA28P2211A	-	-	-	-
BABA41C2206A	-	-	-	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.51	-	249	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	-	-	-	-
BAM01C2206A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	0.04	-	40	-
BAM01C2210A	0.19	-	17,324	-
BAM06C2208A	-	-	-	-
BAM06C2209A	0.07	(0.02)	11,000	-
BAM08C2206A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.29	-	12,901	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.04	-	600	-
BAM13C2210A	0.13	-	52,266	-
BAM16C2206A	-	-	-	-
BAM16C2207A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.10	(0.02)	150	-
BAM19C2211A	0.20	(0.80)	85,000	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.24	-	6,325	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.17	(0.01)	10,314	-
BAM44C2207G	-	-	-	-
BANP01C2207A	0.12	(0.04)	45,586	-
BANP01C2207X	0.04	(0.01)	36	-
BANP01C2208A	0.06	(0.01)	15,550	-
BANP01C2209A	0.17	(0.03)	12,397	-
BANP01C2210T	0.21	(0.02)	63,576	-
BANP01P2206A	-	-	-	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.21	0.01	21,823	-
BANP06C2206A	-	-	-	-
BANP06C2207A	-	-	-	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.17	0.02	24,788	-
BANP08C2206A	-	-	-	-
BANP08C2209A	0.13	(0.01)	22,055	-
BANP08P2209A	-	-	-	-
BANP11C2206A	-	-	-	-
BANP13C2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP13C2210A	0.21	(0.02)	122,032	-
BANP13P2207A	0.01	(0.02)	1,800	-
BANP13P2210A	0.15	0.01	51,775	-
BANP16C2207A	0.04	(0.01)	192	-
BANP19C2207A	-	-	-	-
BANP19C2207B	-	-	-	-
BANP19C2209A	0.06	(0.03)	5,601	-
BANP19C2209B	0.13	(0.02)	167,674	-
BANP19P2207A	-	-	-	-
BANP19P2210A	0.14	0.01	12,542	-
BANP24C2208A	0.05	(0.01)	2,010	-
BANP24P2209A	0.19	0.02	8,180	-
BANP28C2206A	-	-	-	-
BANP41C2209A	0.29	(0.04)	1,754	-
BANP41C2211A	0.18	(0.03)	22,822	-
BANP42C2207C	0.05	-	40	-
BANPU01C2210	0.13	(0.02)	32,266	-
BANPU13C2210	0.12	(0.02)	49,401	-
BANPU13C2211	0.23	(0.02)	198,036	-
BANPU13P2210	0.33	0.01	47,812	-
BANPU16C2210	0.14	(0.02)	1,737	-
BANPU19P2210	0.26	(0.01)	988	-
BANPU24C2210	0.13	(0.01)	15,294	-
BBL06C2207K	-	-	-	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.25	0.01	28,462	-
BBL08C2209A	0.11	-	47,682	-
BBL08P2209A	0.14	(0.01)	11,410	-
BBL11C2209A	0.15	-	9,090	-
BBL11P2210A	0.61	(0.03)	5,750	-
BBL13C2207A	-	-	-	-
BBL13C2209A	0.16	-	20,824	-
BBL13C2210A	0.35	0.01	71,589	-
BBL13P2208A	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.32	0.01	94,636	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.11	0.01	2,930	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.23	0.01	12,169	-
BBL41C2207A	-	-	-	-
BBL41C2209A	-	-	-	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.31	0.01	7,730	-
BCH01C2207A	-	-	-	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.27	0.02	58,427	-
BCH01P2210A	0.55	(0.02)	25,428	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.14	-	27,022	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.14	-	21,500	-
BCH11C2209A	0.23	-	16,159	-
BCH13C2208A	0.04	(0.01)	100	-
BCH13C2209A	0.10	-	11,128	-
BCH13C2210A	0.21	-	47,389	-
BCH16C2207A	0.07	-	1,072	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.08	-	1,163	-
BCH19C2211A	0.31	0.01	200,289	-
BCH24C2209A	0.16	-	6,350	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.20	-	10,414	-
BCP01C2208A	0.08	-	2,890	-
BCP01C2211A	0.33	-	11,590	-
BCP08C2209A	0.09	-	7,002	-
BCP11C2301A	0.33	-	14,050	-
BCP13C2208A	0.08	-	17,726	-
BCP13C2209A	0.06	-	7,000	-
BCP13C2210A	0.24	-	133,670	-
BCP19C2209A	0.08	-	1,000	-
BCP19C2211A	0.26	-	60,848	-
BCP24C2210A	-	-	-	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.09	-	3	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	0.05	-	6	-
BCPG13C2211A	0.14	-	13,003	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.15	-	1	-
BDM501C2206A	-	-	-	-
BDM501C2208A	-	-	-	-
BDM501C2210A	-	-	-	-
BDM501C2211A	-	-	-	-
BDM506C2208A	-	-	-	-
BDM506C2209A	0.08	(0.01)	6,717	-
BDM506C2210A	-	-	-	-
BDM508C2206A	-	-	-	-
BDM513C2207A	-	-	-	-
BDM513C2208A	0.01	-	600	-
BDM513C2210A	0.26	0.01	1,520	-
BDM513C2210E	0.08	-	58	-
BDM519C2208A	-	-	-	-
BDM519C2209A	-	-	-	-
BDM519C2210A	0.08	-	11,204	-

Issue Date :

Friday July 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BDM519C2211A	0.37	(0.01)	100	-
BDM524C2208A	-	-	-	-
BDM528C2208A	-	-	-	-
BDM541C2209A	0.43	0.03	701	-
BDM541C2209B	-	-	-	-
BDM541C2210A	0.30	0.02	600	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.12	-	21,076	-
BEC01P2207A	0.06	-	24,138	-
BEC06C2207A	-	-	-	-
BEC06C2210A	0.12	-	55,351	-
BEC08C2209A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.08	-	27,142	-
BEC13C2211A	0.25	0.01	116,468	-
BEC16C2207A	-	-	-	-
BEC19C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.19	-	74,254	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.16	(0.02)	2,984	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.26	-	5,509	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.22	0.01	20,966	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.29	0.01	70,464	-
BEM28C2209A	0.12	(0.01)	9,126	-
BGRI01C2206X	-	-	-	-
BGRI01C2207A	-	-	-	-
BGRI01C2208A	0.13	0.02	44,766	-
BGRI01C2210A	0.30	0.04	88,695	-
BGRI01P2209A	0.16	(0.03)	50,497	-
BGRI06C2207K	-	-	-	-
BGRI06C2209A	0.21	0.04	155,435	-
BGRI08C2206A	-	-	-	-
BGRI08C2208A	0.11	0.01	41,680	-
BGRI11C2208A	0.06	-	1,560	-
BGRI11P2210A	0.30	(0.03)	17,570	-
BGRI13C2207A	-	-	-	-
BGRI13C2208A	-	-	-	-
BGRI13C2209A	0.16	0.04	468,807	-
BGRI16C2209A	0.19	0.04	23,196	-
BGRI19C2207A	-	-	-	-
BGRI19C2208A	0.03	(0.03)	1,872	-
BGRI19C2209A	0.15	0.04	233,897	-
BGRI24C2208A	-	-	-	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.22	0.03	87,874	-
BGRI41C2212B	0.34	0.04	18,174	-
BGRIM06C2211A	0.16	0.03	77,927	-
BGRIM19C2211A	0.17	0.03	39,037	-
BH01C2208A	0.28	-	40,790	-
BH01C2210A	0.59	0.01	33,960	-
BH01P2210A	0.33	(0.02)	15,104	-
BH08C2207A	0.19	-	21,015	-
BH13C2207A	-	-	-	-
BH13C2208A	0.19	-	146,710	-
BH13C2210A	0.51	0.02	97,857	-
BH19C2208A	0.15	(0.02)	2,902	-
BH19C2209A	0.42	-	101,938	-
BH41C2207A	-	-	-	-
BH41C2208A	0.28	0.01	70,908	-
BH41C2209A	0.55	0.03	19,314	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	-	-	-	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	-	-	-	-
BILI28C2209B	-	-	-	-
BJC01C2207A	0.07	(0.01)	40,660	-
BJC13C2208A	0.05	-	100	-
BJC19C2207A	-	-	-	-
BLA01C2206A	-	-	-	-
BLA01C2206B	-	-	-	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.06	(0.01)	44,122	-
BLA01C2210X	0.30	-	41,356	-
BLA01C2211A	0.21	(0.01)	133,173	-
BLA01P2206A	-	-	-	-
BLA01P2211A	0.55	0.01	33,803	-
BLA06C2209A	0.15	(0.01)	101,529	-
BLA11C2301A	0.33	(0.01)	19,252	-
BLA13C2208A	0.02	(0.01)	10,600	-
BLA13C2209A	0.11	-	168,480	-
BLA13C2210A	0.25	(0.01)	481,551	-
BLA16C2208A	0.05	(0.01)	1,280	-
BLA16C2209A	0.25	(0.01)	81,318	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.17	-	579,153	-
BLA19C2210A	0.16	-	23,457	-
BLA41C2210A	0.30	(0.01)	62,767	-
BPP08C2301A	0.12	-	14,389	-
BPP13C2207A	-	-	-	-
BPP13C2208A	0.01	(0.06)	900	-
BPP13C2209A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	0.25	(0.75)	70,575	-
BPP19C2207A	-	-	-	-
BPP19C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BPP19C2210A	-	-	-	-
BPP19C2211A	-	-	-	-
BPP19C2302A	0.22	(0.78)	9	-
BPP42C2212G	0.27	-	1,002	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.13	-	100	-
BTS01P2210A	0.35	-	1,679	-
BTS08C2206A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	0.04	(0.02)	241	-
BTS19C2210A	0.12	(0.01)	1	-
BTS42C2211G	0.20	-	5,251	-
BYDC28C2209A	-	-	-	-
BYDC28P2210A	-	-	-	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	-	-	-	-
BYDCOM28C2211A	-	-	-	-
BYDCOM41C2209C	-	-	-	-
BYDCOM41P2209C	-	-	-	-
CBG01C2206A	-	-	-	-
CBG01C2208A	0.15	0.01	64,282	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.32	0.03	61,178	-
CBG01P2207X	-	-	-	-
CBG01P2210A	0.41	(0.04)	27,962	-
CBG06C2209A	0.28	0.03	99,606	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.15	0.03	27,280	-
CBG11C2208A	0.23	0.03	26,163	-
CBG13C2207A	0.05	-	200	-
CBG13C2210A	0.36	0.04	207,745	-
CBG13P2210A	0.38	(0.04)	103,031	-
CBG16C2207A	0.07	0.01	1,968	-
CBG16C2210A	0.42	0.04	21,091	-
CBG19C2208A	-	-	-	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.22	0.03	236,660	-
CBG19P2210A	0.28	(0.04)	59,753	-
CBG24C2210A	0.29	0.04	38,900	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.29	0.03	96,160	-
CENT01C2208A	0.23	(0.02)	5,808	-
CENT01C2210A	0.20	(0.03)	4,743	-
CENT06C2208K	0.14	(0.01)	16,188	-
CENT08C2209A	0.14	(0.01)	26,945	-
CENT11C2212A	0.33	(0.02)	4	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.14	(0.01)	25,503	-
CENT13C2210A	0.32	(0.02)	61,387	-
CENT19C2208A	0.15	(0.01)	2,414	-
CENT19C2209A	0.14	(0.03)	9,014	-
CENT24C2207A	-	-	-	-
CENT28C2209A	0.16	(0.02)	6,086	-
CENTEL16C2209A	0.34	(0.01)	2,340	-
CENTEL42C2211G	0.38	(0.02)	7,512	-
CHG01C2206A	-	-	-	-
CHG01C2208A	0.08	0.01	529	-
CHG01C2210A	0.34	0.01	22,820	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG06C2210A	0.27	-	47,400	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.18	0.01	27,700	-
CHG11P2210A	0.35	(0.01)	3,435	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.15	0.01	87,476	-
CHG16C2207A	0.06	-	1,371	-
CHG19C2208A	-	-	-	-
CHG19C2209A	0.05	-	14,618	-
CHG19C2210A	0.25	-	128,344	-
CHG24C2207A	-	-	-	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.16	-	1,490	-
CK08C2206A	-	-	-	-
CK08C2209A	0.12	-	6,506	-
CK13C2207A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.32	(0.01)	18,309	-
CK19C2207A	-	-	-	-
CK19C2209A	0.20	(0.01)	13,081	-
CK19C2210A	0.15	-	2,279	-
CK24C2208A	-	-	-	-
CKP01C2206A	-	-	-	-
CKP01C2209A	-	-	-	-
CKP06C2210A	0.18	0.02	3,596	-
CKP08C2207A	-	-	-	-
CKP13C2208A	0.14	0.02	50	-
CKP13C2210A	0.16	0.02	28,466	-
CKP19C2207A	-	-	-	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.19	0.02	3,000	-

Securities	Close	Change	Volume (Lot)	Average Price
COM701C2206A	-	-	-	-
COM701C2206B	-	-	-	-
COM701C2207A	0.01	-	30,000	-
COM701C2209A	0.02	-	1,332	-
COM701C2210A	0.08	(0.01)	40,248	-
COM701C2211A	0.15	(0.02)	68,786	-
COM701P2206A	-	-	-	-
COM701P2209A	0.87	0.05	23,661	-
COM701P2211A	0.46	0.04	84,221	-
COM706C2207A	-	-	-	-
COM706C2209A	0.04	0.02	100	-
COM706C2210A	0.09	(0.02)	9,434	-
COM708C2206A	-	-	-	-
COM708C2212A	0.05	-	1,000	-
COM711C2212A	0.14	(0.01)	27,850	-
COM711P2210A	0.87	0.06	90	-
COM713C2207A	-	-	-	-
COM713C2208A	0.02	0.01	5	-
COM713C2209A	0.02	-	3,752	-
COM713C2209E	0.03	(0.02)	3,005	-
COM713C2210A	0.09	(0.01)	61,002	-
COM713C2211A	0.15	(0.03)	119,327	-
COM713P2207A	0.27	(0.03)	210	-
COM713P2209A	0.41	0.02	12,845	-
COM713P2211A	0.36	0.02	258,801	-
COM716C2208A	-	-	-	-
COM716C2209A	0.02	-	164	-
COM716C2211A	0.11	(0.02)	3,810	-
COM719C2207A	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	-	-	-	-
COM719C2210E	0.08	(0.02)	5,810	-
COM719C2211A	0.18	(0.04)	265,234	-
COM719P2209A	-	-	-	-
COM719P2210A	0.32	0.04	37,402	-
COM724C2208A	-	-	-	-
COM724C2210A	-	-	-	-
COM724C2211A	0.15	(0.03)	56,009	-
COM728C2210A	-	-	-	-
COM741C2207A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.09	(0.01)	35,762	-
COM742C2211C	0.13	(0.02)	9,444	-
COS2C28C2210A	-	-	-	-
CPAL01C2208A	0.05	0.01	60	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.19	0.05	59,542	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.39	(0.10)	17,540	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	-	-	-	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	0.17	0.02	16,130	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.13	0.03	65,096	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.06	0.01	68,182	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.09	0.02	4,030	-
CPAL28C2209A	0.05	0.01	1,000	-
CPAL41C2209A	-	-	-	-
CPALL01C2212A	0.42	0.06	23,270	-
CPALL08C2301A	0.15	0.04	62,910	-
CPALL13C2210A	0.33	0.08	314,708	-
CPALL19C2210A	0.18	0.05	115,672	-
CPALL28C2301A	0.25	0.03	16,226	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.20	-	1,916	-
CPF01C2210A	0.13	(0.01)	100	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.11	(0.02)	1,306	-
CPF08C2209A	0.27	-	460	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.14	-	5,000	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.06	(0.01)	11	-
CPF28C2206A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF41C2207A	-	-	-	-
CPF41C2301A	-	-	-	-
CPN01C2207A	0.18	-	28,491	-
CPN01C2209A	0.21	0.01	22,441	-
CPN01C2211X	0.42	0.01	14,706	-
CPN01P2210A	0.45	(0.02)	24,036	-
CPN06C2210A	0.22	-	31,499	-
CPN08C2207A	0.05	(0.02)	54,980	-
CPN11C2209A	0.46	0.01	16,800	-
CPN13C2208A	0.10	(0.02)	52,643	-
CPN13C2211A	0.40	(0.01)	207,004	-
CPN19C2207A	-	-	-	-
CPN19C2209A	0.15	-	26,778	-
CPN19C2211A	0.33	-	167,571	-
CPN24C2209A	0.15	(0.01)	6,750	-
CPN41C2209A	0.28	0.01	34,519	-
CRC01C2206X	-	-	-	-
CRC01C2208A	-	-	-	-

Issue Date :

Friday July 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2210A	0.14	0.02	18,330	-
CRC01C2211A	0.26	0.02	129,923	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.09	0.01	12,650	-
CRC08C2206A	-	-	-	-
CRC08C2212A	0.09	0.01	56,180	-
CRC11C2206A	-	-	-	-
CRC11C2301A	0.31	0.01	12,651	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.14	0.01	60,812	-
CRC13C2210A	0.20	0.01	133,765	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.07	0.01	14,110	-
CRC19C2211A	0.21	0.01	137,997	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.14	0.01	1,985	-
CRC28C2208A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC41C2208A	0.08	0.01	10,028	-
CRC41C2208B	-	-	-	-
DELT01C2206A	-	-	-	-
DELT13C2207A	-	-	-	-
DELT13C2207B	-	-	-	-
DELT19C2208A	0.03	-	400	-
DELT19C2208B	0.07	-	38,840	-
DELT19P2208A	0.17	(0.03)	26,266	-
DELT19P2208B	0.31	(0.05)	83,043	-
DELT41C2207A	-	-	-	-
DJI28C2209A	0.11	0.01	50,401	-
DJI28C2209B	0.08	-	4,523	-
DJI28C2209C	0.03	-	1,907	-
DJI28C2209D	0.28	0.02	59,229	-
DJI28C2209E	0.55	0.01	91,869	-
DJI28C2209F	0.96	(0.04)	55,901	-
DJI28C2212A	1.43	(0.04)	3,535	1.00
DJI28P2209A	2.00	0.05	46	2.00
DJI28P2209B	0.97	-	4,025	-
DJI28P2209C	2.68	0.10	1	2.00
DJI28P2209D	0.63	-	44,458	-
DJI28P2209E	0.44	-	1,111	-
DJI28P2209F	1.36	0.05	24,790	1.00
DJI28P2212A	1.68	0.68	866	1.00
DJI41C2209A	0.22	0.01	57,927	-
DJI41C2209B	0.13	(0.01)	3,205	-
DJI41C2209C	1.00	0.01	8,192	-
DJI41C2209D	0.63	(0.37)	1,273	-
DJI41C2209T	0.22	0.01	7,967	-
DJI41C2212T	1.69	(0.09)	66	1.00
DJI41P2209A	1.16	(0.04)	5,639	1.00
DJI41P2209B	-	-	-	-
DJI41P2209C	1.39	0.24	96	1.00
DJI41P2209T	1.85	(0.05)	3,616	1.00
DJI41P2212T	1.55	-	152	1.00
DOHO01C2206X	-	-	-	-
DOHO01C2207A	-	-	-	-
DOHO01C2209A	0.03	(0.02)	3,600	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.06	(0.05)	35,616	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.07	(0.01)	12,038	-
DOHO11C2208A	0.04	-	1,660	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	0.03	-	3,000	-
DOHO13C2210A	0.08	(0.07)	111,088	-
DOHO16C2207A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.08	(0.01)	22,910	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.07	(0.01)	4,394	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOMEO1C2210A	0.09	(0.01)	10,236	-
DOHOMEO1C2211A	0.24	(0.03)	53,686	-
DOHOMEI3C2211A	0.22	(0.03)	353,071	-
DOHOMEI9C2211A	0.19	(0.02)	274,045	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.20	-	46,177	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.22	-	58,789	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.15	-	508,704	-
DTAC13P2207A	-	-	-	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.07	-	20,405	-
DTAC19C2209B	0.14	(0.01)	55,777	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.15	-	2,358	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.24	-	10,140	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.16	-	32,734	-
EA01C2206A	-	-	-	-
EA01C2207A	-	-	-	-
EA01C2207X	-	-	-	-
EA01C2209A	0.20	0.01	42,268	-
EA01C2209X	0.31	0.01	11,336	-
EA01P2207A	0.08	(0.02)	20,004	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2209X	0.56	(0.04)	3,704	-
EA08C2209A	0.11	0.01	26,000	-
EA11C2206A	-	-	-	-
EA11C2210A	0.47	0.02	16,100	-
EA11P2210A	0.61	(0.04)	28,007	-
EA13C2207A	-	-	-	-
EA13C2208A	0.01	-	210	-
EA13C2208B	0.07	-	2	-
EA13C2209A	0.27	0.01	171,759	-
EA13C2211A	0.49	0.01	87,279	-
EA13P2207A	-	-	-	-
EA13P2210A	0.65	(0.03)	102,335	-
EA16C2206A	-	-	-	-
EA16C2207A	0.03	-	633	-
EA16C2209A	0.30	-	10,499	-
EA19C2207A	-	-	-	-
EA19C2207B	-	-	-	-
EA19C2208A	-	-	-	-
EA19C2209A	0.11	0.01	6,432	-
EA19C2209B	0.21	-	7,302	-
EA19C2211A	0.50	0.02	346,660	-
EA19P2207A	-	-	-	-
EA19P2210A	0.62	(0.03)	70,039	-
EA24C2208A	-	-	-	-
EA24C2210A	0.33	0.01	14,702	-
EA41C2207A	-	-	-	-
EA41C2208A	0.13	0.01	3,992	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.55	0.02	45,276	-
EA42C2206G	-	-	-	-
EA42C2210G	0.54	0.02	5,601	-
EGCO01C2208A	0.13	-	13,832	-
EGCO01C2210A	0.50	-	22,964	-
EGCO08C2209A	0.29	(0.02)	14,880	-
EGCO13C2207A	0.06	(0.01)	8,100	-
EGCO13C2210A	0.39	0.01	17,792	-
EGCO19C2208A	0.08	-	7,148	-
EGCO19C2211A	0.43	-	23,396	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG01C2210A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.22	-	9,656	-
EPG19C2207A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.17	-	60,078	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.91	(0.01)	1,625	-
ESSO01C2209X	0.56	(0.04)	90	-
ESSO01C2210A	0.27	(0.01)	104,634	-
ESSO01C2210X	0.15	-	12,306	-
ESSO01P2209A	0.20	0.01	39,791	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.27	(0.03)	3,083	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.25	(0.01)	4,080	-
ESSO11C2210A	-	-	-	-
ESSO13C2207A	-	-	-	-
ESSO13C2209A	0.56	(0.08)	600	-
ESSO13C2210A	0.28	(0.02)	20,568	-
ESSO13C2210B	0.17	(0.02)	121,952	-
ESSO13P2210A	0.29	0.01	81,532	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.27	(0.03)	73,180	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.24	(0.02)	18,490	-
ESSO19C2210B	0.13	(0.01)	177,133	-
ESSO19P2210A	0.28	0.02	13,588	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.21	(0.02)	34,198	-
ESSO41C2209A	1.23	(0.01)	900	1.00
ESSO41C2210A	0.62	(0.01)	900	-
ESSO41C2211A	0.16	-	7,424	-
ESSO42C2208G	1.18	(0.01)	1,000	1.00
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.09	(0.78)	1	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	-	-	-	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	-	-	-	-
GEELY28P2210A	-	-	-	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41P2209B	-	-	-	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.06	(0.01)	54,824	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.07	(0.02)	48,583	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	0.03	-	105	-
GLOB19C2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208C	-	-	-	-
GLOBAL01C221	0.18	(0.02)	122,876	-
GLOBAL06C221	0.18	(0.05)	89,212	-
GLOBAL13C221	0.11	(0.02)	47,003	-
GLOBAL13C221	0.23	(0.05)	103,776	-
GLOBAL19C221	0.08	(0.01)	1,031	-
GLOBAL19C221	0.18	(0.05)	199,788	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.28	0.04	53,925	-
GPSC01C2211A	0.50	0.06	58,063	-
GPSC01P2207A	0.14	(0.05)	55,812	-
GPSC01P2211A	0.44	(0.05)	58,607	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.15	0.03	37,710	-
GPSC06C2210A	0.42	0.06	63,099	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.67	0.06	23,924	-
GPSC13C2207A	0.01	(0.03)	189	-
GPSC13C2209A	0.15	0.02	46,236	-
GPSC13C2209B	0.31	0.06	230,772	-
GPSC13P2207A	-	-	-	-
GPSC13P2211A	0.45	(0.07)	153,101	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.02	-	64	-
GPSC16C2209A	0.41	0.06	8,448	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.07	0.02	69,309	-
GPSC19C2209B	0.16	0.03	14,891	-
GPSC19C2210A	0.36	0.06	209,799	-
GPSC19P2211A	0.39	(0.06)	17,641	-
GPSC24C2208A	0.01	-	300	-
GPSC24C2209A	0.08	0.02	6,240	-
GPSC24C2210A	0.37	0.06	17,634	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.26	0.03	25,843	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.08	-	1,200	-
GPSC41C2210A	0.43	0.05	61,147	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.33	0.05	4,712	-
GREA28C2206A	-	-	-	-
GREA28C2209A	-	-	-	-
GREA28C2209B	-	-	-	-
GREA28C2210A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GREATW28P22	-	-	-	-
GREATW41C22	-	-	-	-
GULF01C2206A	-	-	-	-
GULF01C2206X	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.13	0.01	8,366	-
GULF01C2211X	0.28	0.01	93,456	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.14	(0.01)	54,071	-
GULF01P2211X	0.33	(0.02)	14,666	-
GULF06C2206A	-	-	-	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.18	-	61,360	-
GULF06P2208A	0.21	(0.02)	61,876	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.31	0.01	3,360	-
GULF11P2207A	0.08	(0.01)	12,650	-
GULF13C2207A	-	-	-	-
GULF13C2207B	-	-	-	-
GULF13C2209A	0.09	0.01	25,949	-
GULF13C2210A	0.17	-	535,845	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.11	(0.01)	71,510	-
GULF13P2210A	0.28	(0.02)	88,713	-
GULF16C2207A	-	-	-	-
GULF16C2210A	0.26	-	3,176	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	0.05	(0.01)	1	-
GULF19C2210A	0.18	0.01	341,771	-
GULF19P2208A	0.12	(0.02)	21,824	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.27	-	6,583	-
GULF28C2208A	0.07	-	18,252	-
GULF28C2210A	0.22	0.01	24,336	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.22	0.01	37,098	-
GULF41P2208A	-	-	-	-
GULF42C2206G	-	-	-	-
GULF42C2211G	0.30	0.02	12,200	-
GUNK01C2206G	-	-	-	-
GUNK01C2207G	-	-	-	-
GUNK01C2208G	-	-	-	-

Issue Date :

Friday July 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
GUNK01C2209A	0.16	0.01	64,267	-
GUNK01P2208A	0.10	(0.02)	51,033	-
GUNK06C2208A	0.06	-	9,350	-
GUNK06C2209A	0.21	-	97,447	-
GUNK08C2206A	-	-	-	-
GUNK08C2209A	0.09	-	67,730	-
GUNK11C2209A	0.17	-	14,800	-
GUNK13C2207A	-	-	-	-
GUNK13C2208A	0.05	0.01	52,842	-
GUNK13C2209A	0.16	-	219,512	-
GUNK13C2209B	-	-	-	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	0.02	-	2,385	-
GUNK16C2209A	0.21	0.01	27,125	-
GUNK19C2207A	-	-	-	-
GUNK19C2209A	0.06	(0.01)	63,212	-
GUNK19C2209B	0.16	-	212,022	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	0.11	-	5,812	-
GUNK28C2207A	-	-	-	-
GUNK28C2210A	0.27	0.01	25,879	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	-	-	-	-
GUNK41C2210A	0.67	(0.07)	2,230	-
GUNK41C2210B	0.26	0.01	66,643	-
GUNK42C2208G	0.07	-	3,080	-
GUNKUL41C2210C	0.15	-	14,778	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	-	-	-	-
HANA01C2206A	-	-	-	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.13	-	43,262	-
HANA01C2211A	0.27	(0.01)	144,611	-
HANA01P2206A	-	-	-	-
HANA01P2207A	0.15	(0.01)	30,908	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.10	-	20,900	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.02	(0.01)	1,000	-
HANA13C2207A	-	-	-	-
HANA13C2207B	0.02	0.01	1,011	-
HANA13C2209A	0.09	(0.01)	24,120	-
HANA13C2210A	0.20	-	116,247	-
HANA13P2207A	-	-	-	-
HANA13P2207B	-	-	-	-
HANA13P2211A	0.59	(0.41)	78,998	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.13	-	826	-
HANA19C2207A	-	-	-	-
HANA19C2207B	-	-	-	-
HANA19C2207C	-	-	-	-
HANA19C2209A	0.09	-	34,058	-
HANA19C2210A	0.23	-	142,511	-
HANA19P2207A	-	-	-	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.17	(0.01)	6,875	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.12	(0.02)	19,492	-
HANA41C2210A	0.18	0.01	23,000	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2206D	-	-	-	-
HSI28P2206E	-	-	-	-
HSI28P2207A	0.69	(0.04)	21,101	-
HSI28P2207B	0.28	(0.05)	7,308	-
HSI28P2207C	0.12	(0.02)	2,734	-
HSI28P2207D	0.05	-	11,189	-
HSI28P2208A	0.48	(0.02)	2,990	-
HSI28P2208B	0.26	(0.01)	8,260	-
HSI28P2208C	0.20	(0.01)	290	-
HSI28P2208D	0.90	(0.03)	13	-
HSI28P2209A	0.59	(0.06)	955	-
HSI28P2210A	0.88	(0.02)	85	-
HSTE28C2206A	-	-	-	-
HSTE28C2206B	-	-	-	-
HSTE28C2206C	-	-	-	-
HSTE28C2207A	-	-	-	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.22	0.01	40	-
HSTE28P2206A	-	-	-	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	-	-	-	-
HSTE28P2207C	-	-	-	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	-	-	-	-
HSTECH28C2208B	-	-	-	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	-	-	-	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	-	-	-	-
ICBC28C2210A	0.17	-	20	-
ICBC28C2211A	-	-	-	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.19	-	19,412	-
INTU19C2207A	-	-	-	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.23	-	15,210	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.27	-	34,070	-
INTUCH11P2211A	0.51	-	6,900	-
INTUCH19C2210A	0.17	(0.01)	91,181	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.28	(0.01)	90	-
IRPC01P2211A	0.39	(0.01)	9,716	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.16	-	10,450	-
IRPC06P2208A	-	-	-	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.33	(0.02)	4,600	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.08	(0.01)	25,486	-
IRPC13C2210A	0.26	0.01	78,542	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.23	-	73,508	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	0.09	(0.01)	9,126	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.19	-	5,800	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	-	-	-	-
IVL01C2206X	-	-	-	-
IVL01C2207A	-	-	-	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.26	(0.04)	32,752	-
IVL01C2210X	0.16	(0.03)	46,264	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.06	-	19,299	-
IVL01P2210X	0.43	0.01	27,366	-
IVL06C2207K	-	-	-	-
IVL06C2209K	0.20	(0.04)	83,700	-
IVL06P2207K	-	-	-	-
IVL06P2208K	-	-	-	-
IVL06P2211K	0.42	0.03	54,652	-
IVL08C2208A	0.08	(0.02)	29,259	-
IVL11C2212A	0.44	(0.03)	22,900	-
IVL11P2208A	0.13	-	9,202	-
IVL13C2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2207B	0.01	(0.01)	200	-
IVL13C2209A	0.15	(0.04)	65,665	-
IVL13C2210A	0.16	(0.03)	165,874	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.09	-	3,000	-
IVL13P2211A	0.35	0.02	42,654	-
IVL16C2206A	-	-	-	-
IVL16C2209A	0.18	(0.02)	1,460	-
IVL19C2207A	-	-	-	-
IVL19C2207B	-	-	-	-
IVL19C2208A	-	-	-	-
IVL19C2210A	0.09	(0.02)	14,131	-
IVL19C2211A	0.19	(0.02)	247,662	-
IVL19P2207A	-	-	-	-
IVL19P2210A	0.35	0.03	61,348	-
IVL24C2208A	0.11	(0.04)	92,738	-
IVL24C2210A	0.14	(0.02)	4,018	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.18	(0.02)	4,058	-
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	0.12	(0.02)	10,321	-
IVL42C2206G	-	-	-	-
IVL42C2210G	0.18	(0.02)	2,400	-
JAS13C2207A	-	-	-	-
JAS19C2208A	0.12	0.02	11,521	-
JD28C2209A	-	-	-	-
JD28C2209B	-	-	-	-
JD28P2206A	-	-	-	-
JD28P2209A	-	-	-	-
JD41C2206A	-	-	-	-
JD41C2209A	-	-	-	-
JD41P2206A	-	-	-	-
JD41P2209A	-	-	-	-
JMAR01C2206A	-	-	-	-
JMAR01C2206X	-	-	-	-
JMAR01C2208A	0.07	-	78,398	-
JMAR01C2208X	0.03	-	251	-
JMAR01C2209A	0.34	0.02	212,104	-
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.52	0.02	523,784	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	-	-	-	-
JMAR11C2206A	-	-	-	-
JMAR13C2207A	-	-	-	-
JMAR13C2209A	0.06	0.01	72,052	-
JMAR13C2209B	0.18	-	281,547	-
JMAR13P2209A	0.29	(0.05)	183,204	-
JMAR16C2206A	-	-	-	-
JMAR19C2207A	-	-	-	-
JMAR19C2208A	0.01	(0.02)	20,002	-
JMAR19C2209A	0.12	0.01	89,824	-
JMAR19P2209A	0.28	(0.03)	96,921	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	0.26	0.01	95,569	-
JMART01C2210	0.20	0.01	114,454	-
JMART06C2210	0.18	0.01	61,360	-
JMART08C2301	0.22	0.01	76,623	-
JMART16C2210	0.20	0.01	31,718	-
JMART19C2211	0.32	0.02	620,759	-
JMART24C2211	0.33	0.02	51,833	-
JMT01C2206X	-	-	-	-
JMT01C2208A	0.23	0.02	147,663	-
JMT01C2208X	0.08	-	64,989	-
JMT01C2209X	0.13	0.01	70,259	-
JMT01C2210A	0.50	0.03	121,627	-
JMT01C2210X	0.42	0.04	59,591	-
JMT01P2207X	0.01	(0.02)	73	-
JMT01P2208A	0.23	(0.02)	580,523	-
JMT01P2209X	0.57	(0.06)	121,471	-
JMT06C2207A	0.11	(0.07)	40	-
JMT06C2208A	0.10	0.01	224,094	-
JMT08C2207A	0.03	0.01	1,040	-
JMT08C2301A	0.45	0.03	46,353	-
JMT13C2208A	0.12	0.02	118,937	-
JMT13C2209A	0.09	-	173,230	-
JMT13C2209B	0.43	0.03	527,359	-
JMT13P2208A	0.10	(0.03)	182,784	-
JMT13P2211A	0.65	(0.06)	212,231	-
JMT16C2207A	0.09	0.02	2,660	-
JMT16C2210A	0.57	0.06	88,107	-
JMT19C2207A	0.01	-	50	-
JMT19C2208A	0.06	0.01	65,602	-
JMT19C2209A	0.08	0.01	216,523	-
JMT19C2209B	0.40	0.05	962,027	-
JMT19C2210A	0.35	0.03	124,004	-
JMT19P2208A	0.11	(0.03)	92,250	-
JMT19P2210A	0.48	(0.06)	80,173	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.43	0.04	50,903	-
JMT28C2207A	0.13	0.02	39,546	-
JMT41C2207A	0.12	0.01	938	-
JMT41C2208A	0.07	(0.01)	9,319	-
JMT41C2210A	0.59	0.06	360,716	-
JMT41C2210B	0.43	0.04	57,721	-
JMT42C2210G	0.47	0.07	33,163	-
KBAN01C2206A	-	-	-	-
KBAN01C2206X	-	-	-	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.10	-	34,905	-
KBAN01C2208X	0.07	-	8,287	-
KBAN01C2209A	0.25	-	28,547	-

Issue Date :

Friday July 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KBAN01C2210A	0.47	0.01	62,113	-
KBAN01P2206A	-	-	-	-
KBAN01P2207A	-	-	-	-
KBAN01P2210X	0.32	(0.02)	15,094	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.17	-	46,833	-
KBAN06P2207A	-	-	-	-
KBAN08C2209A	0.09	-	104,980	-
KBAN08P2209A	0.15	(0.01)	59,380	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	-	-	-	-
KBAN13C2209A	0.14	-	91,412	-
KBAN13C2209B	0.29	0.01	552,256	-
KBAN13P2208A	0.07	-	61,144	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.08	-	288	-
KBAN16C2209A	0.27	0.01	8,892	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	0.01	(0.01)	260	-
KBAN19C2209A	0.11	-	7,528	-
KBAN19C2209B	0.25	0.01	686,015	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	0.21	(0.02)	51,603	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.11	(0.01)	6,396	-
KBAN24P2209A	0.17	(0.01)	9,610	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.41	0.01	43,528	-
KBAN41C2207A	0.01	(0.04)	128	-
KBAN41C2207B	-	-	-	-
KBAN41C2209A	0.23	-	11,257	-
KBAN41P2207A	-	-	-	-
KBAN42C2206G	-	-	-	-
KBAN42C2210G	0.47	-	17,512	-
KBANK01C2210X	0.34	-	36,435	-
KBANK06C2210A	0.44	0.02	66,463	-
KBANK06P2210A	0.45	(0.03)	63,172	-
KBANK13P2210A	0.35	(0.02)	161,205	-
KBANK24C2210A	0.36	0.01	17,543	-
KBANK41C2210A	0.40	-	88,624	-
KCE01C2206A	-	-	-	-
KCE01C2206X	-	-	-	-
KCE01C2207X	0.01	(0.05)	1	-
KCE01C2209A	0.28	0.01	63,254	-
KCE01C2209X	0.23	0.01	29,754	-
KCE01P2206A	-	-	-	-
KCE01P2209A	0.36	(0.03)	51,710	-
KCE06C2209A	0.21	0.02	30,283	-
KCE06P2207A	0.05	(0.03)	21,352	-
KCE08C2206A	-	-	-	-
KCE08C2208A	-	-	-	-
KCE11C2207A	0.08	0.01	1,040	-
KCE13C2207A	-	-	-	-
KCE13C2209A	0.23	0.01	278,060	-
KCE13P2207A	-	-	-	-
KCE13P2209A	0.22	(0.03)	64,223	-
KCE13P2211A	0.62	(0.03)	70,117	-
KCE16C2208A	0.06	-	1,014	-
KCE16C2209A	0.27	0.03	3,234	-
KCE19C2207A	-	-	-	-
KCE19C2209A	0.17	(0.01)	42,227	-
KCE19C2211A	0.39	0.01	287,694	-
KCE19P2207A	-	-	-	-
KCE19P2210A	0.50	(0.04)	37,741	-
KCE24C2207A	-	-	-	-
KCE24C2211A	0.39	0.02	16,310	-
KCE28C2210A	0.19	0.01	21,294	-
KCE41C2207A	0.01	-	5	-
KCE41C2208A	0.10	(0.01)	20,534	-
KCE41C2209A	0.27	-	70,604	-
KCE42C2210G	0.33	0.02	15,486	-
KEX01C2206A	-	-	-	-
KEX01C2208A	0.17	0.02	27,135	-
KEX01C2210A	0.63	0.04	12,566	-
KEX01P2211A	0.59	(0.04)	28,669	-
KEX06C2210A	0.43	0.03	64,434	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.28	0.02	24,196	-
KEX11C2210A	0.46	0.03	21,630	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.28	0.03	45,036	-
KEX19C2207A	-	-	-	-
KEX19C2209A	0.28	0.03	231,510	-
KEX19C2211A	0.29	0.03	12,544	-
KEX24C2210A	-	-	-	-
KEX28C2207A	0.01	-	4	-
KEX28C2210A	0.57	0.04	21,374	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.30	0.03	282,180	-
KEX42C2211G	0.62	0.06	522	-
KKP01C2208A	0.07	0.01	27,392	-
KKP01C2211A	0.27	0.03	114,097	-
KKP01P2209A	0.61	(0.07)	30,043	-
KKP13C2208A	0.02	-	300	-
KKP13C2210A	0.18	0.02	52,800	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.22	0.02	289,958	-
KKP24C2208A	-	-	-	-
KTBO1C2206A	-	-	-	-
KTBO1C2209A	0.26	(0.01)	15,240	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2210A	0.30	-	23,889	-
KTB06C2209A	0.16	-	44,698	-
KTB06P2209A	0.08	(0.01)	9,972	-
KTB08C2207A	0.05	-	16,562	-
KTB08P2209A	0.07	-	825	-
KTBI1C2212A	0.31	0.01	6,809	-
KTBI3C2208A	-	-	-	-
KTBI3C2209A	0.14	-	11,632	-
KTBI9C2208A	0.15	-	3,016	-
KTBI9C2209A	0.14	-	81,001	-
KTBI9C2209B	0.08	-	10,388	-
KTC01C2206A	-	-	-	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.14	(0.01)	35,492	-
KTC01C2211A	0.34	(0.01)	26,184	-
KTC01P2207A	0.11	-	5,400	-
KTC06C2208A	0.03	(0.04)	2,000	-
KTC06C2210A	0.31	(0.02)	115,450	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.42	-	17,600	-
KTC13C2207A	-	-	-	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.27	(0.02)	177,669	-
KTC13P2211A	0.58	(0.42)	90,942	-
KTC16C2209A	0.22	0.01	17,278	-
KTC19C2207A	-	-	-	-
KTC19C2209A	0.09	(0.01)	10,137	-
KTC19C2211A	0.28	(0.01)	293,840	-
KTC24C2208A	-	-	-	-
KTC28C2209A	0.10	-	12,168	-
KTC28C2209B	0.23	-	18,252	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.18	-	21,642	-
KUA128C2209A	-	-	-	-
KUA141C2209A	-	-	-	-
KUA141C2209B	-	-	-	-
KUA141P2209A	-	-	-	-
KUAISH28C2211A	-	-	-	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	0.12	0.01	5,056	-
LH13C2211A	0.24	0.01	13,728	-
LH19C2208A	-	-	-	-
LH19C2210A	0.11	-	60	-
LH19C2211A	0.24	0.01	44,000	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.20	(0.02)	2,046	-
MAJO08C2209A	0.17	(0.01)	17,964	-
MAJO13C2207A	-	-	-	-
MAJO13C2210A	0.36	(0.04)	57,971	-
MAJO19C2208A	0.15	(0.02)	4,330	-
MAJOR06C2210A	0.43	(0.02)	45,226	-
MAJOR19C2210A	0.37	(0.04)	7,188	-
MEGA01C2207A	0.08	(0.02)	29,898	-
MEGA01C2210A	0.25	(0.03)	10,631	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	0.10	(0.02)	12,600	-
MEGA08C2209A	0.13	-	7,740	-
MEGA13C2207A	-	-	-	-
MEGA13C2210A	0.19	(0.05)	19,535	-
MEGA13C2211A	0.36	(0.02)	71,256	-
MEGA16C2207A	0.12	(0.04)	39,575	-
MEGA19C2207A	-	-	-	-
MEGA19C2209A	0.07	(0.01)	7,398	-
MEGA19C2210A	0.22	(0.05)	164,447	-
MEGA41C2207A	-	-	-	-
MEGA41C2208A	0.14	(0.02)	25,070	-
MEGA41C2210A	0.21	(0.03)	5,014	-
MEGA41C2211B	0.35	(0.07)	5,914	-
MEIT28C2206A	-	-	-	-
MEIT28C2209A	-	-	-	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT28P2210A	-	-	-	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	-	-	-	-
MEIT41C2209A	-	-	-	-
MEIT41P2206A	-	-	-	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	-	-	-	-
MEITUA28C2212A	-	-	-	-
MEITUA28P2210B	-	-	-	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41P2209B	-	-	-	-
MINT01C2207A	-	-	-	-
MINT01C2208T	-	-	-	-
MINT01C2209X	0.10	(0.01)	3,026	-
MINT01C2210A	0.18	-	9,560	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.36	(0.01)	24,626	-
MINT06C2207K	-	-	-	-
MINT06C2209A	-	-	-	-
MINT08C2206A	-	-	-	-
MINT08C2301A	0.17	(0.01)	8,610	-
MINT11C2209A	0.28	-	3,850	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.53	-	4,600	-
MINT13C2207A	-	-	-	-
MINT13C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2210A	0.18	(0.01)	66,281	-
MINT16C2207A	0.05	(0.02)	1	-
MINT16C2211A	0.22	-	3,741	-
MINT19C2207A	-	-	-	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.09	(0.01)	70,787	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.24	-	5,690	-
MINT28C2207A	-	-	-	-
MINT41C2208A	0.09	(0.01)	400	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.25	(0.01)	17,279	-
MTC01C2206X	-	-	-	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.05	-	63,480	-
MTC01C2210A	0.20	0.01	77,883	-
MTC01C2211A	0.32	0.01	67,474	-
MTC01P2208X	0.41	(0.03)	18,682	-
MTC08C2206A	-	-	-	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.31	0.01	17,600	-
MTC13C2207A	-	-	-	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.05	-	124	-
MTC13C2209B	0.18	-	146,653	-
MTC16C2209A	0.16	-	6,048	-
MTC19C2207A	-	-	-	-
MTC19C2208A	-	-	-	-
MTC19C2209A	0.05	-	16,292	-
MTC19C2209B	0.15	0.01	314,227	-
MTC19C2210A	0.18	-	18,208	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.29	0.01	18,192	-
MTC28C2210B	0.16	0.01	40,546	-
MTC41C2207A	-	-	-	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.15	0.02	28,554	-
MTC41C2210A	0.12	-	12,521	-
NDX28C2209A	0.04	-	11,862	-
NDX28C2209B	0.03	0.01	3,600	-
NDX28C2209C	0.02	(0.01)	500	-
NDX28C2209D	0.12	-	10,445	-
NDX28C2209E	0.35	-	34,186	-
NDX28C2209F	0.20	(0.02)	8,691	-
NDX28C2209G	0.73	(0.03)	2,856	-
NDX28C2212A	1.28	0.01	286	1.00
NDX28P2209A	2.14	(0.06)	2,100	2.00
NDX28P2209B	1.44	(0.03)	21,416	1.00
NDX28P2209C	0.94	(0.01)	705	-
NDX28P2209D	0.38	(0.02)	1,386	-
NDX28P2209E	0.64	0.04	321	-
NDX28P2212A	2.06	0.21	34	2.00
NDX41C2209A	0.29	0.01	5,126	-
NDX41C2209B	0.21	(0.05)	54	-
NDX41C2209C	0.68	(0.48)	22,599	-
NDX41C2209T	0.15	-	9,622	-
NDX41C2212T	1.53	0.03	560	1.00
NDX41P2209A	1.16	(0.03)	12,841	1.00
NDX41P2209B	-	-	-	-
NDX41P2209C	-	-	-	-
NDX41P2209T	2.10	(0.06)	3,130	2.00
NDX41P2212T	1.65	(0.04)	192	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.11	-	19,773	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2207A	-	-	-	-
OR13C2209A	-	-	-	-
OR13C2209B	0.07	(0.01)	503	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	-	-	-	-
OR19C2210A	-	-	-	-
OR24C2207A	-	-	-	-
OR24C2210A	-	-	-	-
OR28C2206A	-	-	-	-
OR28C2209A	0.11	-	1,520	-
OR41C2207A	-	-	-	-
OR41C2209A	0.26	(0.03)	50	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	0.07	-	1,000	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.08	(0.02)	2,002	-
ORI13C2210A	-	-	-	-
ORI19C2207A	0.01	(0.01)	1	-
ORI19C2209A	-	-	-	-
ORI19C2210A	-	-	-	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.11	-	501	-
OSP01P2208A	0.13	-	5,400	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.06	-	15,200	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.31	-	6,600	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.08	-	20,190	-

Issue Date :

Friday July 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2210A	0.16	(0.01)	37,306	-
OSP19C2207A	-	-	-	-
OSP19C2208A	-	-	-	-
OSP19C2210A	-	-	-	-
OSP24C2208A	-	-	-	-
OSP28C2207A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2206A	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28P2211A	-	-	-	-
PLAN06C2207K	-	-	-	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.11	0.02	7,050	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.09	-	3,000	-
PLAN24C2208A	-	-	-	-
PLANB13C2210A	0.10	(0.01)	38,302	-
PLANB19C2211A	0.20	(0.80)	28,006	-
PRM13C2207A	-	-	-	-
PRM19C2208A	-	-	-	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.03	(0.01)	2,070	-
PTG01C2210A	0.14	0.01	90,944	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.36	(0.03)	37,328	-
PTG06C2208A	-	-	-	-
PTG13C2207A	-	-	-	-
PTG13C2210A	0.11	-	69,279	-
PTG13C2211A	0.22	-	113,348	-
PTG16C2209A	0.09	-	4,592	-
PTG19C2208A	-	-	-	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.19	0.01	166,251	-
PTG24C2208A	0.02	(0.01)	30,600	-
PTG24C2211A	0.19	0.01	14,691	-
PTG41C2207A	-	-	-	-
PTG41C2208A	-	-	-	-
PTG41C2209A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.03	(0.01)	6	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.09	(0.02)	7,520	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.27	-	8,684	-
PTT01C2211X	0.19	0.01	7,416	-
PTT01P2207A	-	-	-	-
PTT01P2210A	0.29	(0.02)	12,938	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.21	0.02	32,732	-
PTT08C2206A	-	-	-	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	-	-	-	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.03	(0.01)	201	-
PTT13C2210A	0.09	0.01	49,033	-
PTT13C2211A	0.19	-	66,995	-
PTT13P2207A	-	-	-	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.16	(0.01)	14,479	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.08	(0.02)	32,547	-
PTT19C2211B	0.16	0.01	1,024	-
PTT24C2207A	-	-	-	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.07	-	80	-
PTT28C2212A	0.22	-	2,028	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.10	(0.01)	560	-
PTT41C2212B	0.18	-	5,014	-
PTTE01C2206A	-	-	-	-
PTTE01C2206X	-	-	-	-
PTTE01C2207A	0.04	(0.01)	3,050	-
PTTE01C2207X	0.08	(0.02)	9,350	-
PTTE01C2209A	0.42	(0.03)	56,714	-
PTTE01P2206A	-	-	-	-
PTTE01P2207A	0.01	-	257	-
PTTE01P2210X	0.40	-	129,545	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	-	-	-	-
PTTE06C2209A	0.34	(0.02)	54,437	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.50	-	76,653	-
PTTE08C2206A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE08C2209A	0.31	(0.02)	26,260	-
PTTE08P2209A	0.09	0.01	76,360	-
PTTE11C2207A	-	-	-	-
PTTE11P2206A	-	-	-	-
PTTE13C2207A	0.03	(0.03)	43,501	-
PTTE13C2210A	0.31	(0.01)	823,867	-
PTTE13P2207A	-	-	-	-
PTTE13P2209A	0.14	-	62,352	-
PTTE13P2210A	0.50	-	186,113	-
PTTE16C2209A	0.47	(0.03)	17,062	-
PTTE19C2207A	-	-	-	-
PTTE19C2207B	-	-	-	-
PTTE19C2209A	0.29	(0.02)	573,399	-
PTTE19C2209B	0.18	(0.01)	45,068	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.11	0.01	110,116	-
PTTE19P2210A	0.42	-	99,614	-
PTTE24C2207A	0.05	(0.02)	1,338	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	0.06	(0.02)	2,028	-
PTTE41C2207A	0.24	(0.10)	10	-
PTTE41C2208A	0.24	(0.03)	17,697	-
PTTE41P2208A	0.07	0.01	5,014	-
PTTE42C2207G	-	-	-	-
PTTEP01C2210A	0.31	(0.01)	161,134	-
PTTEP01P2211A	0.88	0.01	34,980	-
PTTEP11C2301A	0.57	(0.03)	38,798	-
PTTEP11P2210A	0.79	-	43,160	-
PTTEP13C2211A	0.57	(0.03)	133,530	-
PTTEP19C2210A	0.16	(0.01)	19,591	-
PTTEP41C2210A	0.22	(0.04)	27,970	-
PTTEP41C2210B	0.44	(0.03)	76,841	-
PTTEP41P2210A	0.74	0.02	98,659	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.10	-	5,695	-
PTTG01P2206A	-	-	-	-
PTTG01P2209A	0.31	(0.01)	12,185	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.14	(0.01)	40,348	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.23	-	8,800	-
PTTG11P2208A	0.60	0.02	6,600	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.15	(0.01)	28,673	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.10	(0.01)	28,080	-
PTTG16C2207A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	0.09	(0.01)	8,546	-
PTTG19P2210A	0.23	-	13,704	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.38	-	5,106	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.10	-	6,084	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.27	-	37,320	-
PTTGC13C2210A	0.31	(0.01)	136,284	-
PTTGC13P2211A	0.33	-	71,638	-
PTTGC19C2211A	0.23	(0.01)	123,863	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	0.38	(0.01)	5,214	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.17	0.02	13,091	-
RATC01C2210A	0.12	-	11,386	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.07	-	86,203	-
RATC13P2209A	0.13	0.02	139,491	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.08	-	100	-
RATCH13C2210A	0.15	(0.03)	130,299	-
RATCH19C2211A	0.22	(0.03)	245,545	-
RBFO1C2206A	-	-	-	-
RBFO1C2206X	-	-	-	-
RBFO1C2207A	-	-	-	-
RBFO1C2209A	0.10	(0.01)	27,381	-
RBFO1C2209B	0.23	(0.01)	43,420	-
RBFO6C2206A	-	-	-	-
RBFO6C2209A	0.07	(0.01)	2,000	-
RBFO8C2206A	-	-	-	-
RBFO8C2207A	-	-	-	-
RBFO8C2301A	0.19	(0.03)	20,260	-
RBFI3C2207A	-	-	-	-
RBFI3C2208A	0.07	(0.03)	24,411	-
RBFI3C2210A	0.26	(0.06)	76,931	-
RBFI6C2209A	0.12	(0.05)	13,166	-
RBFI9C2207A	-	-	-	-
RBFI9C2209A	0.10	(0.02)	5,099	-
RBFI9C2210A	0.21	(0.04)	180,592	-

Securities	Close	Change	Volume (Lot)	Average Price
RBFI24C2207A	-	-	-	-
RBFI24C2209A	0.07	-	5,340	-
RBFI24C2211A	0.31	(0.06)	13,436	-
RBFI41C2207A	-	-	-	-
RBFI41C2208A	-	-	-	-
RBFI41C2210A	0.18	0.01	17,954	-
RBFI41C2210B	0.22	-	51,250	-
RCL01C2206A	-	-	-	-
RCL01C2206B	-	-	-	-
RCL01C2208A	0.01	-	2	-
RCL01C2210A	0.13	(0.01)	14,477	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.35	-	34,299	-
RCL06C2208A	-	-	-	-
RCL08C2301A	0.16	(0.01)	36,689	-
RCL13C2207A	-	-	-	-
RCL13C2208A	0.04	(0.02)	12,904	-
RCL13C2211A	0.21	(0.02)	138,957	-
RCL13P2208A	0.17	-	53,001	-
RCL16C2208A	0.06	(0.01)	691	-
RCL19C2207A	-	-	-	-
RCL19C2208A	0.05	0.01	1	-
RCL19C2210A	0.14	(0.01)	5,299	-
RCL19C2211A	0.26	(0.74)	294,048	-
RCL19P2208A	0.20	-	11,564	-
RCL24C2208A	0.02	(0.01)	1,700	-
RCL41C2211A	0.19	(0.02)	55,819	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	-	-	-	-
RS01C2210A	0.13	-	12,904	-
RS01C2301A	0.37	0.01	82,488	-
RS06C2206A	-	-	-	-
RS06C2208A	-	-	-	-
RS06C2210A	0.17	0.01	102,785	-
RS13C2207A	0.01	-	3	-
RS13C2208A	-	-	-	-
RS13C2210A	0.18	0.01	40,334	-
RS13C2212A	0.32	(0.68)	189,934	-
RS19C2207A	-	-	-	-
RS19C2209A	0.07	-	2,579	-
RS19C2209B	-	-	-	-
RS19C2211A	0.22	-	3,777	-
RS19C2302A	0.33	(0.67)	9,515	-
RS24C2209A	0.17	-	6,275	-
RS28C2207A	-	-	-	-
RS41C2210A	0.18	0.01	42,771	-
S5001C2206A	-	-	-	-
S5001C2206B	-	-	-	-
S5001C2206F	-	-	-	-
S5001C2207A	0.02	-	1,131	-
S5001C2208A	0.13	-	7,189	-
S5001C2209A	0.29	0.02	85,170	-
S5001C2209F	0.21	0.01	17,009	-
S5001C2212T	0.39	0.02	8,322	-
S5001P2206A	-	-	-	-
S5001P2206B	-	-	-	-
S5001P2206F	-	-	-	-
S5001P2207A	0.14	(0.02)	7,415	-
S5001P2208A	0.41	(0.04)	29,206	-
S5001P2209A	0.45	(0.05)	145,380	-
S5001P2209F	0.58	(0.06)	174,211	-
S5001P2212T	0.66	(0.02)	19,597	-
S5006C2206A	-	-	-	-
S5006C2206B	-	-	-	-
S5006C2209A	0.26	0.02	256,369	-
S5006P2206A	-	-	-	-
S5006P2206B	-	-	-	-
S5006P2206C	-	-	-	-
S5006P2209A	0.58	(0.06)	231,995	-
S5006P2212X	2.34	(0.14)	89,889	-
S5008C2206A	-	-	-	-
S5008C2206B	-	-	-	-
S5008C2206C	-	-	-	-
S5008C2209A	0.10	0.01	20,602	-
S5008C2209B	0.14	-	18,360	-
S5008P2206A	-	-	-	-
S5008P2206B	-	-	-	-
S5008P2206C	-	-	-	-
S5008P2209A	0.36	(0.04)	449,700	-
S5008P2209B	0.49	(0.03)	399,670	-
S5011C2206A	-	-	-	-
S5011P2206A	-	-	-	-
S5013C2206A	-	-	-	-
S5013C2206B	-	-	-	-
S5013C2206C	-	-	-	-
S5013C2206D	-	-	-	-
S5013C2206E	-	-	-	-
S5013C2209A	0.35	0.03	5,142,137	-
S5013C2209B	0.17	0.02	822,777	-
S5013C2210A	0.90	0.01	16,759	-
S5013P2206A	-	-	-	-
S5013P2206B	-	-	-	-
S5013P2206C	-	-	-	-
S5013P2206D	-	-	-	-
S5013P2206E	-	-	-	-
S5013P2209A	0.64	(0.07)	6,225,577	-
S5013P2209B	0.95	(0.09)	10,991,903	1.00
S5013P2210A	1.20	(0.01)	36,356	1.00
S5016C2206A	-	-	-	-
S5016C2209A	0.31	0.02	47,528	-
S5016P2206A	-	-	-	-
S5016P2206B	-	-	-	-

Issue Date :

Friday July 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
S5016P2209A	0.64	(0.04)	71,106	-
S5019C2206A	-	-	-	-
S5019C2206B	-	-	-	-
S5019C2206C	-	-	-	-
S5019C2206D	-	-	-	-
S5019C2206E	-	-	-	-
S5019C2209A	0.21	0.02	406,717	-
S5019C2209B	0.13	0.01	13,200	-
S5019P2206A	-	-	-	-
S5019P2206B	-	-	-	-
S5019P2206C	-	-	-	-
S5019P2209A	0.48	(0.05)	418,194	-
S5019P2209B	0.88	(0.08)	735,072	-
S5024C2206A	-	-	-	-
S5024C2206B	-	-	-	-
S5024C2206C	-	-	-	-
S5024C2206D	-	-	-	-
S5024C2206E	-	-	-	-
S5024C2209A	0.41	0.03	166,817	-
S5024P2206A	-	-	-	-
S5024P2206B	-	-	-	-
S5024P2206C	-	-	-	-
S5024P2206D	-	-	-	-
S5024P2209A	0.74	(0.08)	267,410	-
S5028C2206A	-	-	-	-
S5028C2206B	-	-	-	-
S5028C2206C	-	-	-	-
S5028C2207A	0.08	0.01	22,620	-
S5028C2209A	0.11	-	44,066	-
S5028C2209B	0.05	-	172	-
S5028C2209C	0.27	0.02	219,777	-
S5028P2206A	-	-	-	-
S5028P2206B	-	-	-	-
S5028P2206C	-	-	-	-
S5028P2207A	0.24	(0.05)	234,001	-
S5028P2209A	1.41	(0.06)	16	1.00
S5028P2209B	0.72	(0.06)	49,664	-
S5028P2209C	0.40	(0.04)	491,984	-
S5041C2206A	-	-	-	-
S5041C2206B	-	-	-	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	-	-	-	-
S5041C2206F	-	-	-	-
S5041C2206T	-	-	-	-
S5041C2206U	-	-	-	-
S5041C2209A	0.26	0.02	18,989	-
S5041C2209T	0.16	0.02	514	-
S5041P2206A	-	-	-	-
S5041P2206B	-	-	-	-
S5041P2206C	-	-	-	-
S5041P2206D	-	-	-	-
S5041P2206T	-	-	-	-
S5041P2209T	0.55	(0.07)	3,676,376	-
S5042C2206G	-	-	-	-
S5042P2206G	-	-	-	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	-	-	-	-
SAWA01C2209A	0.10	-	40,534	-
SAWA01P2208X	0.27	(0.01)	33,108	-
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.07	-	23,020	-
SAWA11C2208A	-	-	-	-
SAWA13C2207A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.07	(0.01)	60,700	-
SAWA16C2209A	0.18	-	1,253	-
SAWA19C2207A	-	-	-	-
SAWA19C2209A	0.05	(0.01)	6,831	-
SAWA24C2207A	-	-	-	-
SAWA24C2209A	0.11	(0.01)	32,794	-
SAWA28C2207A	-	-	-	-
SAWA28C2210A	0.22	(0.01)	9,126	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	0.11	(0.01)	5,014	-
SAWAD01C2211X	0.26	-	5,722	-
SAWAD06C2210A	0.12	(0.01)	7,150	-
SAWAD13C2210A	0.20	-	41,030	-
SAWAD19C2210A	0.20	(0.01)	149,647	-
SAWAD41C2210A	-	-	-	-
SAWAD41C2210B	0.23	(0.02)	30,854	-
SCB01C2209A	0.17	-	27,807	-
SCB01C2210X	0.17	0.01	3,698	-
SCB01C2211A	0.35	0.01	50,171	-
SCB01P2209A	0.50	(0.02)	11,546	-
SCB01P2210X	0.52	(0.03)	6,088	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.34	0.02	16,500	-
SCB08C2209A	0.07	-	20,000	-
SCB08P2209A	0.25	(0.01)	8,630	-
SCB13C2209A	0.08	0.01	510	-
SCB13C2210A	0.19	-	94,227	-
SCB13C2211A	0.34	0.02	156,754	-
SCB13P2209A	0.16	(0.01)	48,883	-
SCB16C2208A	0.09	-	1,368	-
SCB19C2209A	0.05	-	1	-
SCB19C2210A	0.17	0.01	211	-
SCB19C2211A	0.29	0.01	165,194	-
SCB19P2209A	0.16	(0.01)	35,279	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.37	-	2,602	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB41C2210A	0.21	0.01	16,283	-
SCC01C2208X	0.07	-	10,740	-
SCC01C2209A	0.30	0.01	39,116	-
SCC01C2211A	0.58	0.02	21,648	-
SCC01P2207A	-	-	-	-
SCC01P2210A	0.42	(0.04)	35,176	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.05	-	163,368	-
SCC06P2208K	-	-	-	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.15	0.01	25,280	-
SCC11C2208A	0.15	-	17,500	-
SCC11P2210A	0.39	(0.03)	10	-
SCC13C2208A	0.08	0.01	102,480	-
SCC13C2210A	0.44	0.02	82,041	-
SCC13P2209A	0.32	(0.03)	32,388	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.12	-	5,814	-
SCC19C2210A	0.38	0.03	175,564	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.37	0.01	102,125	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.21	0.01	21,294	-
SCC28C2209B	0.37	0.01	49,504	-
SCC41C2208A	0.07	-	10,028	-
SCC41C2209A	0.25	0.02	24,856	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.46	0.02	40,698	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.06	-	20,696	-
SCGP01C2210A	0.24	0.01	115,166	-
SCGP01P2208A	0.27	(0.02)	43,520	-
SCGP06C2207A	-	-	-	-
SCGP06C2209A	0.19	-	36,902	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.23	0.03	40,450	-
SCGP11C2209A	0.23	0.02	15,300	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.24	-	186,347	-
SCGP13P2208A	0.11	(0.01)	34,666	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.12	0.01	199,474	-
SCGP19C2211A	0.40	0.02	89,651	-
SCGP24C2208A	0.06	-	957	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.20	0.02	50,710	-
SET10001C2306T	0.65	(0.01)	53	-
SET10001P2306T	0.69	(0.31)	282	-
SET5001C2210A	0.51	0.01	12,689	-
SET5001P2210A	0.66	(0.04)	24,975	-
SET5006C2209B	0.15	0.01	6,537	-
SET5006C2209C	0.58	0.03	204,959	-
SET5006P2209B	0.97	(0.10)	137,648	1.00
SET5006P2209C	0.32	(0.03)	191,519	-
SET5008C2209C	0.09	0.01	453	-
SET5008P2209C	0.32	(0.03)	399,948	-
SET5011C2209A	0.40	0.02	20,437	-
SET5011P2209A	0.55	(0.05)	21,804	-
SET5013C2209C	0.48	0.03	4,314,597	-
SET5013C2209D	0.61	0.05	5,335,930	-
SET5016P2209B	0.99	(0.07)	44,074	1.00
SET5019C2209C	0.33	0.03	239,993	-
SET5024C2209B	0.14	0.01	47,673	-
SET5024P2209B	0.44	(0.04)	81,464	-
SET5028C2212A	0.34	0.01	272,115	-
SET5028C2212B	0.64	0.03	508,882	-
SET5028P2212A	0.86	(0.05)	13,009	-
SET5041C2209U	0.41	0.02	3,777,929	-
SET5041P2209A	0.73	(0.08)	60	-
SET5041P2209B	0.87	(0.08)	59	-
SET5041P2209C	0.45	(0.04)	3,918,260	-
SET5042C2209G	0.70	0.04	12,480	-
SET5042P2209G	0.73	(0.07)	37,104	-
SING01C2206A	-	-	-	-
SING01C2209A	0.06	-	35,049	-
SING06C2209A	-	-	-	-
SING08C2209A	0.06	(0.01)	2,000	-
SING13C2209A	0.06	-	16,769	-
SING19C2208A	0.01	-	20,200	-
SING19C2209A	0.06	-	8,719	-
SING24C2209A	0.12	-	6,065	-
SINGER01C2210A	0.20	0.01	24,146	-
SINGER13C2210A	0.20	(0.01)	136,443	-
SINGER19C2211A	0.25	0.01	103,996	-
SINGER42C2210G	0.24	-	17,600	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	0.02	-	20	-
SIRI13C2212A	0.19	(0.81)	6,020	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	0.09	(0.01)	51	-
SIRI19C2302A	-	-	-	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPAL08C2212A	0.11	-	10,560	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	0.06	(0.02)	500	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.10	-	1	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.15	-	3	-
SPALI13C2211A	0.29	0.03	71,408	-
SPALI19C2211A	0.25	0.02	28,424	-
SPRC01C2206A	-	-	-	-
SPRC01C2207X	0.56	(0.01)	2,252	-
SPRC01C2208A	0.16	-	22,349	-
SPRC01C2210A	0.17	(0.01)	63,882	-
SPRC01C2210X	0.11	-	27,475	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.08	-	6,598	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.13	(0.01)	15,319	-
SPRC06P2209K	0.07	-	10,500	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.15	-	92,887	-
SPRC16C2209A	0.18	(0.02)	1,552	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.13	(0.02)	8,063	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.10	-	66,002	-
SPRC19C2210A	0.10	-	7,302	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.18	-	12,685	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.25	(0.02)	14,191	-
SPRC41C2208A	0.80	0.02	400	-
SPRC41C2209A	0.31	(0.01)	10,424	-
SPRC41C2211A	0.18	0.01	21,921	-
SPRC42C2207G	0.53	0.02	2,000	-
SPX28C2209A	0.04	-	218	-
SPX28C2209B	0.03	0.01	1,007	-
SPX28C2209C	0.17	(0.02)	12,968	-
SPX28C2209D	0.27	0.01	18,102	-
SPX28C2209E	0.52	(0.03)	1,591	-
SPX28C2209F	-	-	-	-
SPX28C2212A	0.92	0.03	763	-
SPX28C2212B	1.38	0.38	4	1.00
SPX28P2209A	2.56	0.04	50	2.00
SPX28P2209B	-	-	-	-
SPX28P2209C	0.85	-	80	-
SPX28P2209D	1.65	(0.02)	12,701	1.00
SPX28P2209E	0.42	0.01	400	-
SPX28P2212A	1.86	0.86	41	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	0.20	(0.01)	138	-
SPX41C2209C	1.12	0.04	4,035	1.00
SPX41C2209D	-	-	-	-
SPX41C2209T	0.23	-	42,664	-
SPX41C2212T	-	-	-	-
SPX41P2209A	1.37	(0.07)	56	1.00
SPX41P2209B	3.16	(0.66)	1	3.00
SPX41P2209C	1.10	(0.07)	2,200	1.00
SPX41P2209T	2.30	(0.02)	2	2.00
SPX41P2212T	1.61	(0.05)	55	1.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.35	0.01	11,960	-
STA01P2207A	0.17	(0.01)	43,836	-
STA06C2207A	-	-	-	-
STA08C2206A	-	-	-	-
STA08C2209A	-	-	-	-
STA11C2206A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	0.18	(0.01)	101,452	-
STA13C2210A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.15	0.01	176,338	-
STA19C2210A	0.14	(0.01)	2,612	-
STA19C2210B	0.04	(0.01)	1	-
STA41C2209A	-	-	-	-
STA41C2210A	-	-	-	-
STA41C2212A	-	-	-	-
STAR01C2207A	-	-	-	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.27	(0.01)	48	-
STAR13C2207A	-	-	-	-
STAR13C2210A	0.33	(0.03)	56,329	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2207A	-	-	-	-
STAR19C2210A	0.26	(0.02)	45,499	-
STAR19C2210B	0.14	-	6,234	-
STAR19C2210C	-	-	-	-
STAR24C2207A	-	-	-	-
STARK01C2211	0.31	(0.02)	9,684	-
STEC01C2208A	-	-	-	-

Issue Date :

Friday July 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
STEC01C2210A	0.11	0.01	17,506	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.09	-	2,000	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.09	0.01	7,666	-
STEC16C2209A	0.09	0.01	17,444	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.09	0.01	3,158	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.12	-	11,042	-
STEC41C2209A	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.01	-	1,450	-
STGT01C2209A	0.01	-	12	-
STGT01C2209B	0.12	(0.02)	54,081	-
STGT01C2211A	0.26	(0.04)	62,055	-
STGT01P2206X	-	-	-	-
STGT06C2210A	0.06	-	29,500	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.07	-	83,734	-
STGT11C2206A	-	-	-	-
STGT11C2212A	0.18	-	8,800	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.01	(0.01)	1,020	-
STGT13C2209B	0.04	(0.01)	91,436	-
STGT13C2210A	0.04	-	28,930	-
STGT13C2210B	0.14	(0.03)	68,302	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.05	(0.01)	11,264	-
STGT19C2211A	0.16	(0.03)	358,884	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.07	(0.01)	14,689	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.13	(0.01)	27,856	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	-	-	-	-
SUNNY28C2211A	-	-	-	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.12	(0.01)	259	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	0.01	(0.01)	100	-
SUPER13C2211A	-	-	-	-
SUPER19C2211A	-	-	-	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.11	(0.03)	11,871	-
SYNE08C2208A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.04	(0.01)	1,380	-
SYNE16C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.13	(0.01)	29,703	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.33	-	30,416	-
SYNEX08C2301A	0.18	(0.01)	39,770	-
SYNEX13C2210A	0.18	0.01	31,173	-
SYNEX19C2211A	0.28	-	237,931	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.14	(0.01)	14,209	-
TASC11C2208A	0.08	(0.01)	1,150	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.15	0.01	4,272	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.08	-	4,740	-
TASC24C2209A	0.06	-	313	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.20	(0.01)	16,784	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.12	0.01	13,980	-
TASCO19C2211A	0.25	(0.01)	2,512	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.15	(0.03)	20,284	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.11	(0.02)	8,000	-
TENC28C2206A	-	-	-	-
TENC28C2209A	-	-	-	-
TENC28C2210A	-	-	-	-
TENC28C2212B	0.58	(0.02)	101	-
TENC28P2206A	-	-	-	-
TENC28P2209A	-	-	-	-
TENC28P2210A	-	-	-	-
TENC41C2206A	-	-	-	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	-	-	-	-
TENC41P2209A	-	-	-	-
TENC41P2209B	-	-	-	-
THAN01C2206A	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.15	(0.01)	3,204	-
THAN06C2207A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THAN06C2210A	0.16	-	3,890	-
THAN08C2209A	-	-	-	-
THAN13C2209A	0.09	(0.01)	4,548	-
THAN19C2210A	-	-	-	-
THAN24C2208A	-	-	-	-
THAN28C2209A	0.08	(0.01)	30	-
THAN41C2209A	0.11	(0.01)	450	-
THANI13C2210A	0.26	0.01	42,851	-
THANI19C2211A	0.28	-	23,246	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.08	(0.01)	22,860	-
TIDL01P2210A	0.36	-	7,830	-
TIDL06C2208K	-	-	-	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.23	(0.02)	11,500	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.06	-	2	-
TIDL19C2207A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	0.01	(0.01)	2,500	-
TIDL24C2209A	0.03	-	70	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.18	-	8,204	-
TIDLOR06C2210A	0.14	(0.01)	17,850	-
TIDLOR13C2211A	0.17	-	193,401	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.13	-	127,137	-
TIDLOR28C2211A	0.08	-	6,336	-
TIDLOR41C2210A	0.04	(0.01)	2	-
TIDLOR41C2211A	-	-	-	-
TISCO1C2206A	-	-	-	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.29	(0.01)	1,459	-
TISCO8C2207A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	0.10	(0.01)	250	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.10	-	2,846	-
TISCO13C2210A	0.32	-	710	-
TISCO19C2211A	0.33	(0.01)	35,798	-
TOP01C2207A	-	-	-	-
TOP01C2207X	-	-	-	-
TOP01C2209X	0.08	0.01	5,700	-
TOP01C2211A	0.56	0.02	40,512	-
TOP01P2207A	-	-	-	-
TOP01P2209X	0.52	(0.04)	8,718	-
TOP08C2206A	-	-	-	-
TOP08P2209A	0.21	(0.01)	11,263	-
TOP11C2206A	-	-	-	-
TOP11P2208A	0.28	(0.02)	20,500	-
TOP13C2207A	-	-	-	-
TOP13C2210A	0.10	0.01	361,782	-
TOP13C2210B	0.19	0.02	503,884	-
TOP13C2211A	0.39	0.02	587,636	-
TOP13P2209A	0.31	(0.03)	116,188	-
TOP16C2206A	-	-	-	-
TOP16C2211A	0.43	0.03	11,972	-
TOP19C2207A	-	-	-	-
TOP19C2207B	-	-	-	-
TOP19C2209A	0.05	0.01	3,711	-
TOP19C2210A	0.19	0.01	40,280	-
TOP19C2211A	0.38	0.03	391,645	-
TOP19P2210A	0.53	(0.02)	19,166	-
TOP24C2210A	0.18	0.01	11,927	-
TOP41C2208A	0.07	0.01	23,738	-
TOP41C2209A	0.09	-	20,956	-
TOP42C2207G	-	-	-	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.34	(0.02)	57,143	-
TQM08C2209A	0.17	0.02	68,348	-
TQM13C2208A	0.26	0.03	276,264	-
TQM19C2208A	0.23	0.03	13,698	-
TQM19C2210A	0.27	(0.01)	221,330	-
TQM24C2208A	0.24	(0.01)	126,772	-
TQM41C2209A	0.39	0.04	6,812	-
TQM41C2210A	0.31	0.03	80,596	-
TQM42C2211G	0.47	(0.01)	16,810	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.37	0.01	123,140	-
TRUE01P2207A	0.06	(0.02)	42,708	-
TRUE01P2210A	0.51	(0.03)	66,558	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.36	0.02	59,628	-
TRUE13C2207A	-	-	-	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.22	0.01	99,604	-
TRUE13P2210A	0.45	(0.03)	139,638	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.18	-	397,362	-
TRUE19P2207A	-	-	-	-
TRUE19P2210A	0.41	(0.03)	20,018	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.28	0.02	27,422	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.25	0.01	65,828	-
TRUE42C2206G	-	-	-	-
TRUE42C2210G	0.48	0.02	19,608	-

Securities	Close	Change	Volume (Lot)	Average Price
TTA01C2206A	-	-	-	-
TTA01C2206B	-	-	-	-
TTA01C2210A	0.10	0.01	21,739	-
TTA01C2211A	0.30	0.01	13,270	-
TTA01P2206A	-	-	-	-
TTA08C2209A	-	-	-	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.13	0.01	58,162	-
TTA13C2209A	0.04	-	300	-
TTA13C2211A	0.38	0.02	169,709	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.14	0.01	809	-
TTA16C2211A	0.13	0.01	692	-
TTA19C2207A	-	-	-	-
TTA19C2208A	0.01	(0.01)	670	-
TTA19C2208B	-	-	-	-
TTA19C2210A	0.06	-	7,876	-
TTA19C2210B	0.19	0.01	2,974	-
TTA19C2211A	0.34	0.02	133,686	-
TTA24C2208A	0.06	0.01	2,248	-
TTB01C2206A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.14	0.01	6,479	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.12	-	1,179	-
TTB19C2207A	-	-	-	-
TTB19C2209A	0.08	(0.01)	7	-
TTB41C2209A	-	-	-	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.08	(0.03)	36,313	-
TU01C2211A	0.15	(0.04)	103,736	-
TU01P2211A	0.40	0.04	36,102	-
TU06C2208K	0.01	(0.02)	200	-
TU06C2209A	0.05	(0.03)	29,976	-
TU08C2206A	-	-	-	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.25	(0.05)	19,100	-
TU13C2207A	-	-	-	-
TU13C2208A	0.01	-	430	-
TU13C2209A	0.08	0.01	9,000	-
TU13C2210A	0.14	(0.05)	167,223	-
TU16C2210A	0.14	(0.04)	54,777	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.04	(0.03)	8,048	-
TU19C2210A	0.15	(0.04)	299,203	-
TU24C2208A	-	-	-	-
TU24C2209A	0.07	(0.03)	15,940	-
TU28C2209A	0.12	(0.03)	18,762	-
TU41C2208A	-	-	-	-
TU41C2209A	0.11	(0.07)	43,819	-
TU013C2208A	-	-	-	-
TU013C2212A	0.28	(0.72)	46,960	-
TU019C2208A	-	-	-	-
TU019C2211A	0.23	-	8,430	-
TU019C2202A	0.31	(0.69)	12,002	-
VGI01C2207A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.39	(0.02)	25,067	-
VGI06C2207K	-	-	-	-
VGI08C2206A	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	0.15	(0.01)	19,098	-
VGI13C2210A	0.12	-	18,441	-
VGI19C2208A	-	-	-	-
VGI19C2209A	0.20	(0.06)	109,146	-
VGI19C2210A	0.10	-	63,371	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.11	0.01	18,936	-
WHA01C2211A	0.23	-	13,331	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.12	-	15,815	-
WHA08C2206A	-	-	-	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.16	-	7,200	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.11	-	13,972	-
WHA13C2211A	0.25	-	82,572	-
WHA16C2209A	0.14	0.01	3,603	-
WHA19C2207A	-	-	-	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.14	-	88,265	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	-	-	-	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	-	-	-	-
XIAO28P2210A	-	-	-	-
XIAO41C2206A	-	-	-	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-

Issue Date :

Friday July 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.01	(0.01)	58,999	-
AIE-W2	0.57	(0.01)	3,390	-
AIT-W2	3.40	(0.12)	10,556	3.00
AJA-W3	0.14	-	13,170	-
AJA-W4	0.11	0.01	10,053	-
ANAN-W1	0.28	-	3,544	-
APURE-W3	0.88	(0.01)	1,945	-
AQ-W5	0.01	-	3,724	-
AQUA-W3	0.04	-	690,942	-
AS-W2	10.40	(0.10)	31	10.00
ASW-W1	1.16	0.04	2,679	1.00
B-W6	0.14	-	15,778	-
B-W7	0.08	-	2,417	-
BANPU-W4	6.25	(0.15)	72,318	6.00
BANPU-W5	3.42	(0.10)	109,815	3.00
BCPG-W1	2.70	(0.02)	61	2.00
BCPG-W2	3.42	(0.06)	63	3.00
BEYOND-W2	5.10	0.24	5,689	5.00
BIOTEC-W1	0.45	(0.03)	26,161	-
BKD-W2	0.12	-	102,576	-
BTS-W6	0.11	(0.01)	40,954	-
BTS-W7	0.38	0.01	4,327	-
BTS-W8	0.34	0.01	5,029	-
BYD-W6	7.05	0.10	22,132	6.00
CEN-W5	1.19	(0.01)	16,232	1.00
CGD-W5	0.09	-	28,623	-
CGH-W4	0.19	-	44,311	-
CHAYO-W2	3.50	(0.06)	137	3.00
CWT-W5	0.86	(0.02)	386	-
EE-W1	0.19	0.01	14,650	-
EKH-W1	1.79	0.09	35,686	1.00
EMC-W6	0.08	(0.01)	394,063	-
ERW-W3	1.09	(0.01)	11,889	1.00
EVER-W4	0.08	-	65,284	-
GEL-W5	0.05	(0.01)	169,042	-
GLOCON-W5	0.21	-	20,572	-
III-W1	7.80	(0.15)	133	7.00
INSET-W1	2.56	0.06	2,137	2.00
ITEL-W3	1.12	0.01	21,433	1.00
J-W2	1.49	-	1,161	1.00
J-W3	1.57	0.01	501	1.00
JCK-W6	0.05	-	23,540	-
JMART-W4	43.50	0.25	44	42.00
JMART-W5	13.70	(0.40)	425	13.00
JMT-W4	15.70	(0.10)	783	15.00
MACO-W3	0.15	0.01	5,850	-
MBK-W1	15.70	1.50	967	15.00
MBK-W2	15.20	1.40	853	14.00
MBK-W3	14.50	1.40	1,089	14.00
MBK-W4	14.40	1.40	5,420	13.00
MIDA-W3	0.04	-	83,623	-
MILL-W4	-	-	-	-
MILL-W6	0.20	-	3,426	-
MINT-W7	11.90	-	6	11.00
MINT-W8	5.60	0.10	983	5.00
MINT-W9	4.08	0.02	622	4.00
ML-W3	0.13	-	61,155	-
NEX-W2	17.30	0.10	273	17.00
NOBLE-W2	0.51	-	11,239	-
NRF-W1	0.99	0.01	1,112	-
NUSA-W4	0.38	-	98,641	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.83	0.01	830	-
PORT-W2	0.23	(0.01)	23,257	-
PPPM-W4	0.24	-	3,553	-
PRG-W1	9.85	(1.95)	113	11.00
PRG-W2	14.80	0.50	34	13.00
RICHY-W3	0.14	-	1,371	-
RS-W4	1.39	(0.11)	161	1.00
RT-W1	0.36	(0.01)	16,389	-
SABUY-W1	17.80	0.30	2	17.00
SAMART-W3	0.79	0.03	180	-
SAMTEL-W1	0.72	-	73	-
SAWAD-W2	5.10	0.05	21	5.00
SCM-W1	1.30	0.04	644	1.00
SCN-W1	0.27	0.01	14,672	-
SCN-W2	0.35	-	257	-
SDC-W1	0.16	(0.01)	3,393	-
SENA-W1	0.49	(0.01)	5,743	-
SFLEX-W1	0.54	-	969	-
SFLEX-W2	0.36	-	413	-
SINGER-W2	-	-	-	-
SKE-W1	0.21	(0.01)	6,318	-
SMT-W3	1.08	0.06	181	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.29	-	21,537	-
SSP-W2	1.39	0.01	35	1.00
STARK-W1	0.62	0.01	7,294	-
TCC-W4	0.13	-	37,445	-

Daily Quotation

Issue Date :

[illegible]

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------