

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.70	(0.03)	121,675	0.71
GFPT	16.60	0.10	61,297	16.67
LEE	2.40	-	7,185	2.35
MAX	-	-	-	-
NER	5.60	0.10	141,558	5.53
PPPM	0.12	-	117,795	0.13
STA	20.50	0.10	101,617	20.49
TFM	10.70	-	560	10.66
TRUBB	2.28	(0.08)	124,457	2.28
TWPC	5.95	0.05	17,291	5.88
UPOIC	6.85	-	635	6.80
UVAN	7.90	0.10	11,607	7.88
VPO	1.38	0.04	15,384	1.34
Banking				
BAY	32.00	-	4,880	32.06
BBL	131.50	-	64,897	131.30
CIMBT	0.82	-	68,230	0.81
KBANK	147.50	-	140,261	147.63
KKP	62.00	(0.25)	48,928	61.81
KTB	15.30	0.10	312,144	15.19
LHFG	1.20	(0.01)	96,143	1.20
SCB	100.00	(0.50)	146,774	100.14
TCAP	36.75	(0.25)	41,522	36.85
TISCO	86.75	(0.25)	52,488	86.80
TTB	1.16	(0.02)	3,850,639	1.17
Construction Materia				
CCP	0.41	(0.01)	58,189	0.40
COTTO	1.94	(0.05)	53,374	1.95
DCC	2.76	0.02	85,072	2.76
DCON	0.39	-	30,841	0.39
DRT	7.30	-	1,315	7.29
EPG	8.95	(0.10)	43,551	9.02
GEL	0.22	-	82,094	0.22
PPP	1.87	0.03	2,055	1.83
Q-CON	5.15	0.05	1,154	5.04
SCC	376.00	4.00	21,020	376.04
SCCC	150.00	0.50	776	149.11
SCP	5.30	-	1,019	5.34
SKN	6.25	(0.10)	18,298	6.18
STECH	1.94	(0.06)	13,481	1.96
TASCO	15.90	0.30	33,155	15.85
TOA	26.50	-	3,072	26.82
TPIPL	1.52	0.01	72,303	1.51
UMI	1.31	(0.05)	1,953	1.31
VNG	7.50	0.05	13,759	7.52
WIIK	1.88	(0.04)	5,220	1.89
Petrochemicals & Ch				
BCT	53.00	(0.50)	73	52.38
CMAN	2.44	-	64,412	2.39
GC	5.55	(0.05)	1,886	5.56
GGC	14.40	-	2,209	14.24
GIFT	4.86	(0.10)	2,953	5.05
IVL	44.75	(0.25)	144,615	44.53
NFC	5.10	(0.60)	52,215	5.28
PATO	10.80	-	267	10.80
PMTA	12.00	(0.20)	118	11.94
PTTGC	44.25	(0.25)	99,106	44.24
SUTHA	3.98	(0.06)	68,695	4.01
TCCC	25.50	0.25	114	25.27
TPA	6.00	(0.10)	34	5.99
UAC	4.58	0.08	4,080	4.51
UP	21.70	-	2	21.45
Commerce				
B52	2.30	(0.02)	1,000	2.28
BEAUTY	1.26	(0.02)	62,388	1.25
BIG	0.62	(0.04)	42,085	0.62
BJC	31.50	-	38,856	31.56
COM7	27.25	(0.25)	236,096	27.55
CPALL	62.00	1.75	253,021	61.51
CPW	3.70	(0.06)	7,538	3.65
CRC	34.25	-	179,348	34.28
CSS	1.52	(0.02)	42,466	1.53
DOHOME	15.00	0.10	136,113	14.72
FN	2.14	(0.06)	1,334	2.12
FTE	1.51	-	1,551	1.51
GLOBAL	17.50	-	123,916	17.47
HMPRO	12.60	-	245,661	12.56
ICC	30.00	0.25	123	29.87
ILM	15.40	0.10	11,322	15.28
IT	6.75	0.10	8,585	6.73
KAMART	4.68	0.06	14,486	4.62
LOXLEY	2.22	(0.02)	3,519	2.23
MAKRO	35.00	0.75	68,238	34.67
MC	9.20	(0.10)	7,752	9.22
MEGA	49.25	1.50	46,471	48.98
MIDA	0.44	(0.01)	34,552	0.44
RS	15.10	0.10	32,130	15.00
RSP	2.74	0.10	25,132	2.74
SABUY	18.20	0.20	110,428	18.01
SCM	4.80	(0.06)	8,636	4.81
SINGER	37.00	(2.00)	101,654	37.69
SPC	68.75	0.25	20	67.31
SPI	63.50	-	14	63.50
SVT	3.50	(0.12)	13,115	3.51
Information & Commr				
ADVANC	203.00	-	69,376	202.27
AIT	5.60	(0.05)	38,760	5.57
ALT	2.26	-	9,630	2.25
AMR	5.05	-	7,149	4.99

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.10	(0.10)	169,204	13.17
DTAC	43.75	-	38,988	43.84
FORTH	42.25	0.75	42,151	42.52
HUMAN	11.10	-	44,824	10.93
ILINK	7.15	-	19,066	7.13
INET	4.96	(0.04)	26,305	4.98
INSET	4.44	(0.08)	43,296	4.46
INTUCH	68.75	(0.75)	33,321	69.22
ITEL	4.10	(0.06)	46,262	4.16
JAS	2.64	(0.40)	10,443,578	2.68
JASIF	8.90	0.10	666,893	8.76
JMART	45.00	(1.75)	210,918	45.52
JTS	125.50	-	15,285	127.26
MFEC	8.80	(0.05)	6,104	8.76
MSC	10.60	1.15	111,052	10.42
PT	6.00	(0.05)	5,838	6.03
SAMART	5.55	(0.30)	20,852	5.65
SAMTEL	6.40	0.15	1,980	6.33
SDC	0.24	(0.02)	578,081	0.23
SIS	26.00	(0.25)	6,080	25.80
SKY	10.10	(0.10)	769	10.11
SVOA	2.62	(0.10)	86,845	2.63
SYMC	6.10	0.05	47	6.11
SYNEX	16.70	(0.20)	51,925	16.71
THCOM	8.60	(0.05)	9,854	8.55
TKC	22.20	-	4,135	22.26
TRUE	4.58	-	388,592	4.58
TWZ	0.07	-	456,952	0.07
Electronic Comp				
CCET	2.20	0.02	8,811	2.18
DELTA	312.00	(4.00)	9,593	315.30
HANA	37.75	0.25	103,831	37.52
KCE	54.75	(1.50)	178,415	54.95
METCO	227.00	-	9	226.89
NEX	15.70	-	34,389	15.68
SMT	3.88	(0.02)	10,982	3.86
SVI	6.85	0.35	20,396	6.72
TEAM	3.10	(0.06)	5,211	3.08
Energy & Utilitie				
7UP	0.90	(0.03)	445,097	0.90
ABPIF	1.28	-	1,354	1.28
ACC	1.39	-	38,252	1.39
ACE	2.68	-	89,629	2.67
AGE	3.78	(0.02)	56,909	3.73
AI	5.85	(0.15)	5,615	5.91
AIE	3.30	(0.16)	18,278	3.33
AKR	0.98	-	73,560	0.98
BAFS	28.25	0.50	9,793	28.03
BANPU	12.20	(0.30)	1,820,697	12.24
BBGI	7.55	-	5,972	7.54
BCP	30.75	(0.25)	66,570	30.38
BCPG	10.40	-	48,435	10.37
BGRIM	36.50	1.50	282,063	36.65
BPP	14.10	-	10,784	14.11
BRRGIF	5.25	-	697	5.20
CKP	5.55	0.10	221,228	5.50
CV	2.18	-	20,635	2.16
DEMCO	2.92	0.10	11,821	2.79
EA	77.25	(1.75)	184,790	77.53
EASTW	6.25	0.10	20,986	6.19
EGATIF	7.95	(0.05)	7,019	7.97
EGCO	176.50	2.50	17,375	176.12
EP	4.60	(0.16)	13,765	4.67
ESSO	11.30	(0.40)	664,554	11.17
ETC	3.40	-	63,380	3.42
GPSC	65.75	1.25	121,012	65.99
GREEN	1.22	0.01	5,098	1.21
GULF	46.75	0.25	177,575	46.77
GUNKUL	5.40	0.05	621,568	5.33
IFEC	-	-	-	-
IRPC	3.14	(0.04)	763,443	3.13
JR	6.80	(0.05)	7,095	6.74
KBSPIF	11.30	(0.10)	2,514	11.27
LANNA	19.10	(0.40)	34,929	19.12
MDX	4.92	(0.04)	1,058	4.94
NOVA	11.00	0.10	2,513	10.90
OR	25.50	-	141,192	25.28
PRIME	1.57	(0.02)	16,581	1.56
PTG	13.20	(0.10)	101,627	13.19
PTT	34.00	(0.25)	602,563	33.88
PTTEP	155.50	(7.50)	304,264	156.59
QTC	4.74	(0.10)	4,007	4.79
RATCH	37.75	0.50	69,817	37.35
RPC	1.00	(0.07)	53,522	1.02
SCG	4.84	-	292	4.84
SCI	1.42	(0.01)	11,597	1.43
SCN	2.16	(0.02)	27,743	2.13
SGP	11.00	-	10,764	10.93
SKE	0.71	(0.02)	14,884	0.72
SOLAR	1.02	(0.01)	70,447	1.01
SPCG	15.90	0.10	3,333	15.82
SPRC	12.00	(0.10)	522,105	11.73
SSP	8.65	0.05	20,087	8.67
SUPER	0.71	0.01	1,787,400	0.70
SUPEREIF	11.80	0.10	4,668	11.77
SUSCO	3.46	0.06	32,630	3.42
TAE	1.93	-	3,470	1.92
TCC	0.79	(0.02)	83,242	0.78
TOP	51.25	(0.50)	151,513	50.69
TPIPP	3.58	0.02	20,196	3.56
TSE	2.02	(0.04)	25,071	2.04
TTW	10.60	-	27,102	10.60

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BE	1.79	(0.07)	552,461	1.80
WHAUP	3.70	0.04	18,590	3.67
WP	4.44	(0.04)	3,180	4.46
Media & Publishing			-	
MARIN	5.90	(0.05)	712	5.86
QUA	0.57	-	185,793	0.57
S	12.50	(0.20)	36,752	12.53
SEC	12.90	(0.60)	105,584	12.95
E	-	-	-	-
PI	1.74	(0.03)	11,424	1.72
GRAMMY	11.20	-	70	11.25
KN	4.10	(0.08)	15,108	4.11
JACO	0.55	(0.01)	214,693	0.55
MAJOR	20.90	0.40	143,578	20.79
MATCH	2.18	0.50	316,907	1.99
MATI	8.75	(0.20)	297	8.68
MCOT	5.10	-	850	5.06
MONO	1.50	(0.02)	476,992	1.51
MPIC	2.20	0.50	306,968	2.06
NATION	0.27	(0.01)	187,567	0.26
ONEE	9.25	(0.15)	90,731	9.21
PLANB	6.35	0.20	213,888	6.36
POST	-	-	-	-
RAKIT	9.90	(0.10)	347	9.83
TECH	22.30	(0.20)	2	21.25
SE-ED	2.72	0.14	124,822	2.84
TKS	9.10	(0.35)	21,516	9.21
VGI	4.90	(0.06)	278,690	4.90
WAVE	0.57	-	10,309	0.57
WORK	19.00	(2.20)	49,461	19.69
Finance & Securities			-	
AEONTS	157.50	(6.00)	6,185	158.95
AMANAH	3.94	-	88,271	3.88
SAP	3.34	(0.24)	75,091	3.43
SK	29.75	1.25	12,482	29.45
SP	3.06	-	40,094	3.04
AM	16.40	-	154,066	16.34
FIT	26.50	0.25	8,928	26.14
YD	10.20	(0.30)	125,685	10.18
GH	0.80	-	189,439	0.81
HAYO	10.20	(0.10)	60,336	10.03
CL	2.50	(0.02)	96,359	2.46
NS	3.40	0.02	2,934	3.38
SS	3.64	(0.18)	23,716	3.67
BOX	0.99	-	7,558	0.99
L	-	-	-	-
HENG	2.94	0.14	99,735	2.85
FS	2.86	(0.02)	1,565	2.87
MT	67.75	(1.25)	197,808	68.70
CAR	8.90	-	2,179	8.80
GI	4.56	(0.04)	51,600	4.54
TC	54.50	0.75	67,566	54.29
FC	21.80	-	334	21.78
ICRO	5.10	0.10	15,983	5.02
IL	1.13	(0.02)	6,393	1.14
IST	11.60	0.10	1,832	11.45
TC	42.00	1.25	89,643	41.62
CAP	4.52	0.14	85,025	4.52
L	2.56	(0.02)	1,890	2.55
11	5.30	0.05	2,551	5.29
AK	6.70	-	11,653	6.71
AWAD	47.25	1.25	59,839	46.89
H	4.04	0.10	339,274	3.97
HANI	3.74	0.04	211,619	3.71
IDLOR	27.50	-	170,160	27.59
K	10.00	0.20	9,427	9.84
NITY	7.70	(0.05)	2,466	7.63
OBKH	5.25	-	825	5.24
PG	1.60	0.04	247,978	1.56
Food & Beverage			-	
PURE	5.35	-	4,229	5.27
SIAN	16.40	0.10	35,754	16.45
R	3.60	0.08	46,286	3.56
RR	5.15	0.05	6,905	5.13
BG	109.50	1.00	64,989	109.50
FRESH	3.58	0.02	227,037	3.55
HOTI	117.00	-	1	117.00
M	3.36	0.06	41,571	3.34
PF	26.50	0.25	306,672	26.35
PI	3.80	0.04	57,579	3.75
&D	23.00	0.50	3	22.67
LOCON	0.90	0.01	120,028	0.89
TC	28.75	0.25	836	28.76
CHI	7.35	(0.05)	32,194	7.40
OF	3.06	0.12	45,660	2.99
BS	4.12	(0.06)	1,140	4.13
SL	3.50	(0.02)	33,879	3.47
TIS	4.50	-	978	4.45
ST	4.98	0.02	13,670	5.04
I	51.00	0.25	11,049	51.02
IALEE	5.00	(0.20)	42,304	5.03
JOINT	33.50	1.00	253,166	33.33
INT	5.75	0.05	48,531	5.56
SL	16.10	(0.20)	948	16.11
ISHI	47.25	-	12	47.27
SP	34.00	0.25	72,721	33.86
B	68.25	(0.25)	35	67.89
LUS	5.85	0.05	44,377	5.82
M	8.90	(0.05)	4,314	8.84
RG	10.80	(0.10)	18,750	10.84
BF	14.40	0.10	85,942	14.13
APPE	36.25	0.25	6,215	35.96
AUCE	28.00	(0.25)	52	28.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	108.00	(2.50)	2	108.25
SNNP	14.30	-	17,155	14.35
SNP	14.80	0.30	9	14.64
SORKON	5.10	(0.10)	6,313	5.11
SSC	28.00	0.25	9	28.00
SSF	9.60	-	2	9.65
SST	6.20	0.30	3,957	6.22
SUN	4.70	(0.14)	10,631	4.76
TC	6.70	0.10	3,296	6.64
TFG	6.20	0.05	146,612	6.21
TFMAMA	200.00	-	16	200.06
TIPCO	8.85	0.05	6,016	8.83
TKN	7.05	-	5,608	6.99
TU	15.50	0.30	256,045	15.39
TVO	30.75	(0.25)	18,976	30.97
W	2.40	(0.10)	32,477	2.41
ZEN	11.70	-	311	11.64
Health Care Services				
AHC	18.90	0.20	529	18.68
BCH	20.50	0.10	461,102	20.42
BDMS	26.50	0.75	880,233	26.22
BH	185.00	1.50	35,195	185.01
CHG	3.88	-	1,001,755	3.86
CMR	2.86	-	183,307	2.90
EKH	7.80	(0.05)	38,620	7.78
KDH	83.75	3.25	1	83.75
LPH	5.75	-	5,892	5.76
M-CHAI	299.00	(1.00)	2	299.50
NEW	-	-	-	-
NTV	36.75	1.00	1,480	36.66
PR9	16.00	(0.10)	21,832	16.00
PRINC	6.75	0.20	54,590	6.61
RAM	53.75	(0.25)	15,585	53.32
RJH	36.50	-	9,037	36.30
RPH	6.60	(0.05)	11,664	6.62
SKR	12.30	0.10	3,583	12.25
SVH	470.00	2.00	408	470.00
THG	65.50	-	62,945	65.09
VIBHA	2.44	(0.04)	109,579	2.45
VIH	11.30	-	14,958	11.25
WPH	4.04	0.10	698,016	3.90
Tourism & Leisure				
ASIA	7.40	(0.05)	1,522	7.39
BEYOND	12.30	(0.20)	1,567	12.26
CENTEL	41.75	0.25	38,964	41.95
CSR	59.75	0.50	3	59.00
DUSIT	11.00	0.10	774	10.77
ERW	3.66	-	159,802	3.66
GRAND	0.20	-	110,310	0.19
LRH	30.00	(0.75)	48	29.92
MANRIN	22.00	(0.60)	6	21.42
OHTL	-	-	-	-
ROH	3.52	(0.02)	9,963	3.63
SHANG	57.00	(1.50)	15	55.07
SHR	4.04	(0.06)	180,961	4.07
VRANDA	6.45	0.10	6,163	6.41
Home & Office Prods				
AJA	0.27	(0.02)	432,604	0.27
DTCI	-	-	-	-
FANCY	0.78	(0.03)	8,220	0.77
FTI	2.32	0.04	24,397	2.31
KYE	345.00	-	8	343.63
L&E	2.34	0.10	457,468	2.39
MODERN	3.54	(0.06)	691	3.54
OGC	25.25	-	35	25.53
ROCK	8.00	(0.85)	443	7.61
SIAM	1.65	0.04	1,171	1.63
TCMC	2.10	-	115,711	2.11
TSR	4.40	0.10	52,082	4.33
Insurance				
AYUD	43.00	-	226	43.06
BKI	270.00	2.00	132	269.04
BLA	38.00	-	37,939	37.98
BUI	21.60	(0.60)	188	21.61
CHARAN	27.50	0.25	102	27.49
INSURE	-	-	-	-
KWI	2.48	0.56	208,387	2.33
MTI	120.50	2.50	164	120.53
NKI	43.50	-	7	42.07
NSI	90.00	-	36	89.85
SMK	3.70	(0.12)	1,014	3.74
TGH	19.90	(0.10)	55	19.96
THRE	0.96	(0.03)	26,659	0.97
THREL	4.46	0.06	42,405	4.40
TIPH	58.25	0.50	39,118	58.64
TQM	48.00	1.00	23,797	47.36
TSI	0.35	-	62,424	0.34
TVI	16.90	0.30	10,242	16.98
Mining				
THL	-	-	-	-
Packaging				
AJ	15.20	-	4,297	15.05
ALUCON	187.50	(1.50)	11	187.86
BGC	10.30	(0.10)	2,935	10.30
CSC	47.00	(0.50)	32	46.95
NEP	0.35	(0.01)	2,572	0.35
PTL	21.40	(0.50)	9,690	21.57
SCGP	54.50	(0.25)	74,418	54.67
SFLEX	3.28	(0.06)	27,022	3.27
SITHAI	1.28	(0.01)	61,046	1.27
SLP	0.72	-	6,681	0.72
SMPC	14.20	-	8,832	14.19
SPACK	2.20	-	1,129	2.21

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.17	-	76,429	0.17
THIP	44.75	0.25	269	44.67
TMD	24.80	-	90	24.70
TOPP	-	-	-	-
TPAC	14.30	0.10	108	14.14
TPBI	4.18	0.02	249	4.16
TPP	21.00	0.40	44	20.90
Personal Product				
APCO	4.82	(0.02)	519	4.83
BIZ	4.32	(0.06)	13,035	4.35
DDD	14.00	-	816	13.94
JCT	-	-	-	-
KISS	6.15	0.05	6,675	6.15
NV	3.04	-	13,412	3.05
OCC	-	-	-	-
S & J	29.50	(0.50)	1	29.50
STGT	16.70	(0.10)	198,832	16.72
STHAI	-	-	-	-
TNR	8.35	-	997	8.17
TOG	7.15	(0.15)	5,972	7.21
Professional Ser				
BWG	0.80	0.01	385,639	0.80
GENCO	0.69	-	12,439	0.67
PRO	-	-	-	-
SISB	11.00	0.30	60,875	11.03
SO	11.60	(0.10)	5,085	11.60
Property Develop				
A	5.00	-	59	5.00
AMATA	17.50	0.10	48,801	17.49
AMATAV	7.50	0.05	663	7.51
ANAN	1.22	0.04	55,264	1.19
AP	9.80	-	133,671	9.78
APEX	-	-	-	-
AQ	0.02	-	3,376,729	0.02
ASW	7.65	(0.05)	17,368	7.66
AWC	4.78	-	629,792	4.78
BLAND	1.01	-	184,071	1.00
BRI	9.40	(0.10)	17,100	9.38
BROCK	1.70	(0.01)	5,535	1.68
CGD	0.42	-	276,011	0.44
CI	0.75	-	12,293	0.75
CMC	1.59	(0.05)	11,053	1.60
CPN	60.00	1.00	61,780	59.66
ESTAR	0.33	-	33,994	0.33
EVER	0.27	-	146,136	0.27
FPT	15.00	-	1,043	14.94
GLAND	2.08	0.04	956	2.03
J	3.52	0.04	38,663	3.47
JCK	0.47	(0.03)	209,246	0.48
KC	0.32	-	32,022	0.31
LALIN	8.60	0.05	2,342	8.53
LH	8.25	0.10	359,517	8.23
LPN	4.26	(0.02)	7,088	4.27
MBK	16.50	-	60,802	16.43
MJD	1.60	(0.02)	10,767	1.59
MK	2.94	0.02	2,293	2.97
NCH	1.35	(0.04)	47,596	1.35
NNCL	2.12	0.02	619	2.11
NOBLE	4.48	-	54,618	4.36
NUSA	1.18	(0.04)	350,340	1.20
NVD	2.16	0.02	4,704	2.13
ORI	9.70	(0.15)	75,840	9.74
PACE	-	-	-	-
PEACE	3.58	0.16	9,598	3.41
PF	0.38	(0.01)	118,700	0.38
PIN	3.56	(0.02)	3,452	3.56
PLAT	3.22	0.04	35,119	3.18
POLAR	-	-	-	-
PRECHA	1.37	(0.14)	35,740	1.41
PRIN	2.82	-	2,802	2.79
PSH	12.50	-	8,873	12.55
QH	2.10	-	279,168	2.10
RICHY	0.85	0.01	19,872	0.81
RML	0.76	(0.01)	10,654	0.76
ROJNA	5.70	-	21,607	5.70
S	1.91	(0.01)	41,551	1.89
SA	8.80	0.05	2,623	8.72
SAMCO	1.38	(0.05)	13,160	1.40
SC	3.16	(0.02)	22,759	3.17
SENA	3.82	0.02	20,236	3.79
SIRI	1.02	0.03	443,210	1.00
SPALI	18.70	0.30	100,540	18.83
U	1.10	0.03	457,847	1.08
UV	2.46	(0.10)	14,460	2.49
WHA	2.88	(0.04)	877,828	2.87
WIN	1.39	(0.06)	531,446	1.49
Paper & Printing				
UTP	16.10	0.30	7,743	15.90
Fashion				
AFC	10.40	0.30	3,021	10.23
BTNC	11.30	0.30	20	11.11
CPH	27.00	2.00	70,904	26.76
CPL	3.96	0.04	176,640	4.07
NC	11.90	0.80	106	12.24
PAF	1.47	(0.11)	8,645	1.49
PDJ	2.98	0.06	13,688	2.91
PG	6.70	(0.05)	428	6.72
SABINA	22.50	(0.20)	11,813	22.45
SAWANG	-	-	-	-
SUC	28.25	(0.25)	2,725	28.12
TNL	21.50	0.10	1,346	21.21
TR	47.00	-	226	47.00

Issue Date :

Wednesday July 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	49.50	(1.00)	6	49.88
UPF	52.75	(1.25)	25	53.10
WACOAL	-	-	-	-
WFX	7.05	(0.05)	7,647	7.02
Transportation & Log			-	
AAV	2.78	0.02	193,458	2.78
AOT	70.50	0.25	237,003	70.17
ASIMAR	1.90	(0.04)	5,858	1.90
B	0.43	(0.02)	288,319	0.43
BA	10.60	0.10	21,209	10.46
BEM	8.60	(0.10)	460,348	8.59
BIOTEC	1.12	(0.07)	1,213,477	1.13
BTS	8.45	-	271,027	8.43
BTSIGIF	4.16	(0.02)	6,645	4.16
DMT	10.50	-	10,037	10.51
III	13.40	(0.20)	16,367	13.37
JWD	13.20	(0.70)	59,683	13.38
KEX	24.00	1.50	126,908	23.56
KIAT	0.43	-	13,688	0.43
KWC	254.00	6.00	2	254.00
MENA	1.35	(0.03)	13,504	1.35
NOK	-	-	-	-
NYT	4.08	(0.02)	839	4.07
PORT	2.08	-	2,070	2.09
PRM	5.05	(0.10)	23,808	5.10
PSL	17.60	(0.30)	81,679	17.58
RCL	37.25	0.25	61,288	37.25
TFFIF	7.75	(0.05)	27,082	7.75
THAI	-	-	-	-
TSTE	6.95	(0.15)	42	6.95
TTA	8.20	(0.20)	155,651	8.21
WICE	11.50	(0.80)	143,558	11.72
Automotive			-	
3K-BAT	66.75	(3.75)	7	64.86
ACG	2.28	(0.06)	871	2.29
AH	20.00	(0.30)	11,844	20.02
CWT	2.50	-	64,595	2.50
EASON	1.24	(0.04)	6,338	1.24
GYT	-	-	-	-
HFT	6.45	(0.05)	1,567	6.49
IHL	3.50	0.06	2,796	3.41
INGRS	0.55	(0.02)	16,693	0.55
IRC	15.00	0.30	581	14.93
PCSGH	4.94	-	2,526	4.90
SAT	17.10	(0.30)	10,596	17.11
SPG	17.10	0.40	30	16.88
STANLY	178.50	-	625	178.68
TKT	1.84	-	6,850	1.82
TNPC	2.88	(0.02)	47,366	2.80
TRU	5.05	-	5,786	5.08
TSC	14.50	0.80	42	14.27
Industrial Materials			-	
ALLA	1.40	(0.06)	11,750	1.40
ASEFA	3.86	0.06	1,346	3.81
CPT	0.81	-	4,709	0.81
CRANE	1.09	(0.05)	37,806	1.10
CTW	6.40	-	113	6.40
FMT	30.75	0.50	31	30.46
HTECH	3.92	0.08	9,626	3.90
KKC	0.63	(0.02)	2,301	0.60
PK	1.95	(0.03)	3,848	1.90
SNC	17.10	0.40	5,266	16.82
STARK	4.20	0.10	92,991	4.13
TCJ	4.80	0.06	20,317	4.77
TPCS	22.00	(1.80)	134	23.35
VARO	9.55	(0.15)	3,625	9.78
Property Fund & REI			-	
AIMCG	4.88	(0.02)	653	4.83
AIMIRT	12.00	-	746	12.00
ALLY	6.90	(0.05)	19,547	6.89
AMATAR	7.15	0.05	694	7.14
B-WORK	9.95	0.05	418	9.88
BKKCP	10.30	(0.10)	106	10.30
BOFFICE	8.10	-	9,624	8.02
CPNCG	11.30	(0.10)	1,666	11.23
CPNREIT	19.00	(0.10)	15,458	18.94
CPTGF	8.05	-	282	8.04
CTARAF	5.35	-	393	5.30
DREIT	6.10	0.05	249	6.07
ERWPF	4.32	(0.02)	740	4.35
FTREIT	10.90	(0.10)	33,280	10.99
FUTUREPF	14.00	-	5,353	13.90
GAHREIT	8.90	0.05	7	8.86
GRGREIT	9.70	(0.05)	293	9.74
GVGREIT	8.90	0.05	6,559	8.85
HPF	4.58	-	609	4.58
IMPACT	15.00	(0.20)	2,996	14.99
INETREIT	11.80	0.20	1,046	11.71
KPNPF	-	-	-	-
KTBSTMR	9.00	-	100	9.00
LHHOTEL	9.10	-	3,838	9.10
LHPF	5.55	-	15	5.55
LHSC	10.40	-	975	10.30
LPF	14.20	-	13,408	14.12
LUXF	-	-	-	-
M-II	7.30	(0.05)	17	7.25
M-PAT	3.84	(0.04)	22	3.86
M-STOR	6.00	-	2	5.43
MIPF	14.00	(0.30)	184	16.86
MIT	-	-	-	-
MJLF	7.70	(0.05)	139	7.70
MNIT	1.65	0.05	58	1.60

Daily Quotation

Issue Date :

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

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust					SENAJ					ENY				
ABICO	6.00	0.15	9,272	5.00	SK	0.86	(0.02)	5,131	-	GLD	2.62	(0.02)	5,933	2.00
AU	9.40	-	6,457	9.00	SMART	0.70	(0.04)	48,736	-	TDEX	9.29	(0.01)	2,142	9.00
JCKH	0.15	(0.01)	126,619	-	SSS	-	-	-	-	UHERO	8.31	0.02	764	8.00
KASET	1.90	(0.07)	42,247	1.00	STC	0.77	(0.02)	27,897	-	Warrant Foreign				
MUD	2.48	0.26	180,486	2.00	TAPAC	2.80	0.04	27,248	2.00	ACE01C2207A	-	-	-	-
TACC	6.40	(0.15)	11,935	6.00	THANA	2.54	(0.22)	195,711	2.00	ACE01C2209A	0.05	(0.01)	6,615	-
TMILL	3.70	-	3,446	3.00	TIGER	2.04	0.04	5,316	2.00	ACE06C2208A	-	-	-	-
XO	14.20	0.10	10,975	14.00	TITLE	2.08	(0.22)	17,681	2.00	ACE08C2209A	0.03	-	1	-
Consumer Products					Resources (MAI)					ACE13C2208A				
ALPHAX	1.36	(0.04)	278,820	1.00	ABM	2.30	(0.04)	15,445	2.00	ACE13C2210A	0.12	(0.01)	37,354	-
BGT	3.08	0.10	66,562	3.00	PSTC	1.77	(0.02)	37,790	1.00	ACE19C2208A	-	-	-	-
DOD	5.20	(0.05)	11,367	5.00	PTC	3.02	0.02	35,979	3.00	ACE19C2209A	0.06	(0.01)	26,983	-
ECF	1.58	(0.03)	28,183	1.00	SAAM	7.00	(0.05)	11,559	7.00	ACE28C2207A	-	-	-	-
EFORL	0.54	(0.03)	114,319	-	SEAOIL	3.82	(0.22)	75,791	3.00	ACE28C2209A	0.07	-	13,105	-
HPT	0.82	0.02	46,374	-	SR	1.41	-	1,770	1.00	ACE28C2211A	0.20	0.01	35,470	-
IP	17.50	0.20	5,278	17.00	STOWER	0.04	-	422,373	-	ADVA01C2207X	0.01	-	3	-
JP	4.70	0.40	11,153	4.00	TAKUNI	1.59	(0.01)	112,664	1.00	ADVA01C2209A	0.06	(0.01)	5,142	-
JUBILE	24.40	(0.20)	1,390	24.00	TPCH	7.95	-	99	7.00	ADVA01P2208A	0.24	-	31,861	-
MOONG	2.98	0.06	133,431	2.00	TRT	3.18	0.10	9,058	3.00	ADVA06C2208K	-	-	-	-
NPK	15.50	0.30	3	15.00	UMS	2.50	(0.14)	928	2.00	ADVA06C2209A	0.03	-	20	-
SMD	10.60	(0.30)	4,722	10.00	UPA	0.27	0.01	1,142,918	-	ADVA06P2207K	-	-	-	-
TM	2.72	0.04	5,651	2.00	Services (MAI)					ADVA08C2209A	-	-	-	-
WINMED	4.34	(0.08)	6,896	4.00	ADD	23.90	(1.60)	4,022	24.00	ADVA11C2207A	-	-	-	-
Financials (MAI)					AKP	2.16	0.02	9,736	2.00	ADVA11P2208A	0.35	0.01	24,408	-
ACAP	0.68	0.01	4,955	-	AMA	4.26	0.02	2,381	4.00	ADVA13C2208A	-	-	-	-
AF	1.01	(0.02)	5,547	1.00	ARIP	0.70	(0.06)	16,272	-	ADVA13C2209A	0.08	(0.01)	89,055	-
AIRA	2.16	-	1,104	2.00	ATP30	1.69	0.08	112,125	1.00	ADVA13P2207A	0.01	-	1,100	-
ASN	3.84	-	87	3.00	AUCT	7.00	(0.10)	11,014	6.00	ADVA19C2208A	-	-	-	-
BROOK	0.51	(0.02)	416,329	-	BIS	8.05	0.10	11,737	7.00	ADVA19C2209A	-	-	-	-
GCAP	1.07	0.02	24,005	1.00	BOL	10.60	0.20	4,303	10.00	ADVA19C2209B	0.08	-	92,113	-
KCC	6.10	(0.10)	27,490	6.00	CEYE	4.38	0.04	26,846	4.00	ADVA24C2209A	-	-	-	-
LIT	2.00	(0.04)	3,810	1.00	CMO	6.40	(0.20)	12,338	6.00	ADVA28C2207A	-	-	-	-
MTSIB	1.02	-	3,151	1.00	D	5.55	0.20	15,697	5.00	ADVA28C2208A	-	-	-	-
SGF	0.81	0.01	12,813	-	DV8	0.50	(0.01)	18,407	-	ADVA28C2210A	0.14	(0.01)	21,519	-
TQR	13.40	0.20	2,868	13.00	ETE	1.17	(0.13)	8,345	1.00	ADVA41C2208A	-	-	-	-
Industrials (MAI)					FSMART	18.20	0.30	65,710	18.00	ADVA41C2209A	-	-	-	-
ADB	1.33	(0.02)	10,658	1.00	FVC	1.55	0.02	56,618	1.00	ADVA42C2207G	-	-	-	-
BM	3.70	(0.02)	57,728	3.00	GLORY	3.36	0.12	7,735	3.00	ADVA42C2210G	0.11	(0.02)	12,504	-
CHO	0.51	(0.02)	77,276	-	GSC	2.80	(0.02)	3,661	2.00	ADVANC01C2210X	0.11	(0.01)	26,164	-
CHOW	3.68	0.02	856	3.00	HARN	2.08	-	2,053	2.00	ADVANC01C2211A	0.69	(0.02)	22,057	-
CIG	0.57	(0.01)	10,692	-	HEMP	7.50	(0.15)	1,559	7.00	ADVANC06C2210A	0.16	(0.01)	32,525	-
COLOR	1.67	(0.02)	812	1.00	HL	21.50	(0.10)	11,478	21.00	ADVANC13C2210A	0.25	-	282,103	-
CPR	6.80	0.05	91,142	6.00	IMH	14.90	(0.50)	21,055	14.00	ADVANC13C2211A	0.64	(0.01)	9,030	-
FPI	2.72	(0.04)	29,129	2.00	KK	2.60	0.06	1,335	2.00	ADVANC13P2211A	0.38	0.01	101,962	-
GTB	0.73	(0.04)	2,488	-	KOOL	0.52	0.01	74,502	-	ADVANC16C2210A	0.17	-	4,732	-
KCM	0.64	(0.02)	23,271	-	LDC	1.17	(0.02)	141,937	1.00	ADVANC19C2211A	0.25	-	311,706	-
KUMWEL	2.14	(0.04)	13,455	2.00	LEO	10.60	(0.70)	22,252	10.00	ADVANC19C2211B	0.57	(0.05)	100	-
KWM	2.28	(0.24)	15,555	2.00	MORE	1.83	(0.05)	552,179	1.00	ADVANC19P2211A	0.26	0.01	3,804	-
MBAX	5.40	-	33,570	5.00	MVP	3.28	0.02	7,332	3.00	ADVANC24C2210A	0.14	(0.01)	107,198	-
MGT	3.84	-	20,533	3.00	NBC	2.12	0.04	53,587	2.00	ADVANC28C2301A	0.18	0.01	6,140	-
NDR	2.60	(0.04)	25,895	2.00	NCL	3.02	0.22	57,666	2.00	ADVANC41C2211A	0.16	(0.01)	15,066	-
PACO	2.34	(0.06)	19,784	2.00	NEWS	0.03	(0.01)	427,046	-	AEON01C2208A	-	-	-	-
PDG	3.38	(0.08)	969	3.00	NINE	6.10	(0.10)	1,100	6.00	AEON01C2210A	0.21	(0.05)	16,774	-
PIMO	3.70	0.04	98,768	3.00	OTO	14.30	0.10	30,232	14.00	AEON08C2207A	-	-	-	-
PJW	3.40	(0.12)	14,867	3.00	PHOL	3.42	(0.02)	2,229	3.00	AEON13C2207A	-	-	-	-
PPM	2.42	(0.02)	10,800	2.00	PICO	4.80	0.38	11,385	4.00	AEON13C2209A	-	-	-	-
PRAPAT	1.24	0.01	7,695	1.00	QLT	6.65	(0.10)	1,708	6.00	AEON19C2207A	-	-	-	-
RWI	1.03	(0.06)	25,937	1.00	RP	2.48	0.14	40,655	2.00	AEON19C2210A	0.15	(0.05)	76,422	-
SALEE	1.12	0.01	11,787	1.00	SE	0.99	(0.01)	44,104	-	AEON28C2207A	-	-	-	-
SANKO	1.26	(0.06)	6,981	1.00	SLM	-	-	-	-	AEONTS13C2212A	0.36	(0.64)	72,757	-
SELIC	4.16	0.38	1,078,503	3.00	SONIC	3.14	(0.18)	37,104	3.00	AEONTS19C2212A	0.52	(0.08)	58,786	-
SFT	4.68	(0.08)	2,327	4.00	SPA	8.00	(0.20)	36,114	8.00	AIA28C2209A	0.28	(0.03)	110,560	-
STP	12.40	(0.10)	12,726	12.00	THMUI	1.09	(0.01)	7,871	1.00	AIA28C2209B	0.72	(0.08)	12,168	-
SWC	6.05	(0.05)	1,554	6.00	TNDT	0.72	(0.02)	14,234	-	AIA28P2209A	0.14	-	15,500	-
TMC	1.14	0.01	9,764	1.00	TNH	36.00	(0.25)	135	36.00	AIA41C2209A	0.71	(0.08)	1,158	-
TMI	1.68	0.07	251,481	1.00	TNP	3.82	(0.02)	12,700	3.00	AIA41C2209B	0.22	(0.04)	1,158	-
TMW	33.75	(0.25)	56	33.00	TSF	-	-	-	-	AIA41C2209C	0.32	(0.05)	20,064	-
TPLAS	2.82	(0.06)	16,060	2.00	TVD	1.13	(0.03)	167,446	1.00	AIA41P2209A	-	-	-	-
TRV	2.78	(0.30)	871,727	3.00	TVT	0.83	-	4,734	-	AMAT01C2207X	-	-	-	-
UBIS	4.20	(0.06)	11,263	4.00	VL	1.08	(0.05)	23,665	1.00	AMAT13C2207A	-	-	-	-
UEC	1.92	(0.03)	1,504	1.00	WINNER	2.36	-	2,426	2.00	AMAT13C2209A	-	-	-	-
UKEM	1.64	(0.13)	39,261	1.00	YGG	7.05	0.05	54,235	6.00	AMAT13C2209B	0.07	(0.01)	74,569	-
UREKA	1.45	-	27,814	1.00	Technology (M/					AMAT16C2209A	0.08	-	2,952	-
YUASA	16.40	0.20	4,651	16.00	APP	3.04	(0.02)	2,596	3.00	AMAT19C2207A	-	-	-	-
ZIGA	5.50	0.20	132,334	5.00	BBIK	62.25	(1.25)	7,158	62.00	AMAT19C2209A	-	-	-	-
Property & Construc					BE8	45.75	(1.50)	25,583	46.00	AMAT19C2209B	0.05	(0.01)	2,088	-
A5	1.99	(0.11)	98,132	2.00	COMAN	5.20	(0.15)	621	5.00	AMAT24C2207A	-			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2208A	0.17	(0.01)	21,294	-
AOT41C2208A	0.22	(0.01)	15,736	-
AOT41C2208B	0.07	(0.03)	5,276	-
AOT41P2208A	-	-	-	-
AOT41P2209A	0.15	-	400	-
AOT42C2208G	0.11	-	22,000	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	-	-	-	-
AP13C2211A	0.38	-	53,954	-
AP19C2210A	-	-	-	-
AP19C2211A	0.30	-	25,132	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.35	-	75,601	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.18	(0.01)	36,040	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	0.11	-	147,160	-
AWC13C2210A	0.10	-	16,000	-
AWC16C2207A	-	-	-	-
AWC19C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.09	-	1,508	-
AWC19C2210A	-	-	-	-
AWC19C2212A	0.32	(0.68)	182,996	-
AWC41C2209A	-	-	-	-
BABA28C2209A	0.48	0.04	241,141	-
BABA28C2209B	2.00	0.01	260	2.00
BABA28C2209C	0.45	0.04	165,847	-
BABA28C2209D	-	-	-	-
BABA28C2209E	-	-	-	-
BABA28C2210A	0.31	0.03	198,271	-
BABA28C2211A	0.26	-	125,362	-
BABA28C2212A	0.95	0.01	46,220	-
BABA28C2212B	0.21	-	36,469	-
BABA28P2209A	0.38	(0.01)	140,495	-
BABA28P2209B	0.16	0.03	77,467	-
BABA28P2210A	0.26	(0.01)	20,984	-
BABA28P2211A	0.60	-	38,673	-
BABA41C2209A	2.88	(0.08)	5	2.00
BABA41C2209B	0.33	0.01	100	-
BABA41C2209C	1.48	0.03	41	1.00
BABA41C2209D	-	-	-	-
BABA41C2209E	1.52	0.16	13	1.00
BABA41C2209F	-	-	-	-
BABA41C2209G	0.53	0.02	1,723	-
BABA41P2209A	0.40	(0.01)	10,092	-
BABA41P2209B	0.18	(0.04)	515	-
BABA41P2209C	0.24	(0.08)	301	-
BABA41P2209D	0.41	(0.02)	180,000	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.12	(0.01)	21,922	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.22	-	13,900	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.01	(0.01)	2	-
BAM13C2210A	0.07	(0.01)	41,123	-
BAM13C2211A	0.16	(0.01)	55,880	-
BAM16C2207A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.13	(0.01)	205,613	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.15	-	7,264	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.11	-	1,400	-
BAM42C2207G	-	-	-	-
BANP01C2207A	0.09	(0.04)	24,171	-
BANP01C2207X	0.02	(0.01)	2,100	-
BANP01C2208A	0.04	(0.02)	5,896	-
BANP01C2209A	0.16	(0.03)	25,864	-
BANP01C2210T	0.20	(0.03)	62,237	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.21	0.02	156,961	-
BANP06C2207A	-	-	-	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.16	0.02	95,316	-
BANP08C2209A	0.11	(0.02)	17,342	-
BANP08P2209A	-	-	-	-
BANP13C2207A	-	-	-	-
BANP13C2210A	0.18	(0.03)	37,671	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.14	0.01	144,060	-
BANP16C2207A	-	-	-	-
BANP19C2207A	-	-	-	-
BANP19C2207B	-	-	-	-
BANP19C2209A	0.05	(0.02)	10,576	-
BANP19C2209B	0.11	(0.03)	89,640	-
BANP19P2207A	-	-	-	-
BANP19P2210A	0.15	0.02	52,841	-
BANP24C2208A	0.03	-	138	-
BANP24P2209A	0.18	0.02	7,996	-
BANP41C2209A	0.29	(0.03)	636	-
BANP41C2211A	0.17	(0.03)	55,376	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP42C2207G	-	-	-	-
BANPU01C2210	0.12	(0.02)	12,465	-
BANPU13C2210	0.10	(0.02)	286,821	-
BANPU13C2211	0.20	(0.03)	419,366	-
BANPU13P2210	0.33	0.03	94,050	-
BANPU16C2210	0.13	(0.02)	1,624	-
BANPU19C2211	0.19	(0.81)	10,094	-
BANPU19P2210	0.28	0.01	181,640	-
BANPU24C2210	0.10	(0.02)	12,610	-
BBL06C2207K	-	-	-	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.20	-	29,939	-
BBL08C2209A	0.08	-	22,224	-
BBL08P2209A	0.14	-	64,882	-
BBL11C2209A	0.12	(0.03)	8,080	-
BBL11P2210A	0.64	-	24,201	-
BBL13C2207A	-	-	-	-
BBL13C2209A	0.12	-	227,013	-
BBL13C2210A	0.28	(0.01)	67,164	-
BBL13P2208A	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.26	-	155,893	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.07	(0.02)	11,775	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.18	-	15,222	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.11	(0.01)	10,432	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.25	-	28,800	-
BCH01C2207A	0.05	(0.01)	4,950	-
BCH01C2208A	0.07	(0.01)	6,360	-
BCH01C2210A	0.39	(0.01)	5,524	-
BCH01P2210A	0.38	(0.01)	2,565	-
BCH06C2208A	0.05	-	73,114	-
BCH06C2209A	0.27	-	120,742	-
BCH08C2212A	0.23	-	59,870	-
BCH11C2209A	0.36	-	47,219	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.18	-	157,136	-
BCH13C2210A	0.35	0.01	491,343	-
BCH16C2207A	0.19	(0.01)	20	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.16	-	214,228	-
BCH19C2211A	0.47	-	6,157	-
BCH24C2209A	0.28	-	65,249	-
BCH41C2207A	-	-	-	-
BCH41C2208A	0.07	-	1,306	-
BCH41C2210A	0.32	(0.01)	2,000	-
BCP01C2208A	0.06	(0.01)	7,414	-
BCP01C2211A	0.29	(0.02)	28,896	-
BCP08C2209A	0.07	-	13,000	-
BCP11C2301A	0.31	-	14,902	-
BCP13C2208A	0.05	(0.01)	2,200	-
BCP13C2209A	0.03	(0.02)	4	-
BCP13C2210A	0.21	(0.01)	170,444	-
BCP19C2209A	0.06	(0.01)	4,002	-
BCP19C2211A	0.23	(0.01)	120,754	-
BCP24C2210A	0.14	-	15,384	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.06	-	9,828	-
BCPG01C2212X	0.14	-	67,729	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.10	-	32,459	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	0.04	(0.01)	15	-
BCPG19C2211A	0.10	(0.01)	7,595	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	0.14	0.03	10,651	-
BDMS01C2211A	0.68	0.06	4,258	-
BDMS06C2208A	0.01	-	600	-
BDMS06C2209A	0.11	0.01	66,895	-
BDMS06C2210A	-	-	-	-
BDMS13C2207A	-	-	-	-
BDMS13C2208A	0.03	0.02	1	-
BDMS13C2210A	0.36	0.05	10,679	-
BDMS13C2210E	0.11	0.01	37,220	-
BDMS19C2208A	-	-	-	-
BDMS19C2209A	0.22	0.02	1	-
BDMS19C2210A	0.11	0.02	164,754	-
BDMS19C2211A	-	-	-	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS41C2209A	0.61	0.14	3,787	-
BDMS41C2209E	-	-	-	-
BDMS41C2210A	0.38	0.05	8,338	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.07	(0.02)	1,209	-
BEC01P2207A	-	-	-	-
BEC06C2207A	-	-	-	-
BEC06C2210A	0.07	(0.02)	14,100	-
BEC08C2209A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.05	-	4,001	-
BEC13C2211A	0.17	(0.03)	157,061	-
BEC16C2207A	-	-	-	-

Issue Date :

Wednesday July 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.12	(0.03)	21,192	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.09	(0.03)	8,396	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.22	(0.02)	3,018	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.17	(0.02)	23,252	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.24	(0.02)	22,254	-
BEM28C2209A	0.09	(0.01)	6,084	-
BGR101C2207A	-	-	-	-
BGR101C2208A	0.13	0.01	41,053	-
BGR101C2210A	0.32	0.07	333,540	-
BGR101P2209A	0.14	(0.04)	49,125	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.23	0.07	103,287	-
BGR108C2208A	0.12	0.04	48,935	-
BGR111C2208A	-	-	-	-
BGR111P2210A	0.28	(0.03)	27,759	-
BGR113C2207A	-	-	-	-
BGR113C2208A	-	-	-	-
BGR113C2209A	0.16	0.05	640,781	-
BGR116C2209A	0.20	0.06	32,084	-
BGR119C2207A	-	-	-	-
BGR119C2208A	-	-	-	-
BGR119C2209A	0.15	0.05	508,713	-
BGR124C2208A	-	-	-	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.23	0.05	73,924	-
BGR141C2212B	0.36	0.07	60,018	-
BGRIM06C2211A	0.17	0.04	65,698	-
BGRIM19C2211A	0.18	0.05	52,705	-
BGRIM42C2211G	0.28	0.06	6,882	-
BH01C2208A	0.31	0.02	38,176	-
BH01C2210A	0.64	-	31,089	-
BH01P2210A	0.27	(0.02)	39,192	-
BH08C2207A	0.21	-	27,931	-
BH13C2207A	-	-	-	-
BH13C2208A	0.20	-	218,271	-
BH13C2210A	0.55	0.01	133,510	-
BH19C2208A	0.16	-	14,413	-
BH19C2209A	0.48	0.02	293,597	-
BH41C2207A	-	-	-	-
BH41C2208A	0.32	0.02	20,494	-
BH41C2209A	0.61	0.02	56,376	-
BIDU28C2209A	0.47	(0.04)	50,430	-
BIDU28C2210A	1.24	(0.06)	56,514	1.00
BIDU41C2209A	0.66	(0.04)	20,000	-
BIDU41P2209B	-	-	-	-
BIL128C2209A	0.40	-	30,140	-
BIL128C2209B	0.78	(0.06)	28,402	-
BJC01C2207A	0.04	-	14,560	-
BJC13C2208A	-	-	-	-
BJC19C2207A	-	-	-	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.22	-	56,075	-
BLA01C2211A	0.15	-	41,431	-
BLA01P2211A	0.64	0.02	20,609	-
BLA06C2209A	0.09	-	39,355	-
BLA11C2301A	0.27	-	9,720	-
BLA13C2208A	0.01	(0.01)	19,607	-
BLA13C2209A	0.06	(0.01)	6,060	-
BLA13C2210A	0.17	-	179,656	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.16	(0.02)	76,148	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.11	-	78,958	-
BLA19C2210A	0.10	-	3,710	-
BLA41C2210A	0.22	-	72,598	-
BPPO8C2301A	0.10	(0.01)	1,522	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.07	(0.01)	6	-
BPP13C2212A	0.22	-	63,910	-
BPP19C2207A	-	-	-	-
BPP19C2209A	-	-	-	-
BPP19C2210A	0.06	(0.01)	102	-
BPP19C2211A	0.14	(0.03)	2,250	-
BPP19C2302A	0.19	-	2,260	-
BPP42C2212G	0.23	-	16,002	-
STS01C2208A	-	-	-	-
STS01C2210X	0.11	-	19,300	-
STS01P2210A	0.35	(0.01)	30,957	-
STS08C2209A	-	-	-	-
STS13C2207A	-	-	-	-
STS13C2207B	-	-	-	-
STS13C2208A	0.01	-	50	-
STS13C2210A	0.11	-	44,922	-
STS19C2207A	-	-	-	-
STS19C2207B	-	-	-	-
STS19C2209A	0.03	(0.01)	7,965	-
STS19C2210A	0.10	(0.01)	2,169	-
STS19C2211A	0.19	(0.01)	140,323	-
STS42C2211G	0.17	(0.01)	6,750	-
YDQC28C2209A	1.33	-	10	1.00
YDQC28P2210A	0.22	-	44,616	-
YDQC41C2209A	1.53	0.01	10	1.00
YDQC41C2209B	-	-	-	-
YDQC41P2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDC41P2209B	0.27	(0.03)	1,158	-
BYDCOM28C2210A	0.95	0.03	28,420	-
BYDCOM28C2211A	0.66	0.02	117,074	-
BYDCOM28C2212A	0.45	0.02	30,140	-
BYDCOM28P2211A	0.51	(0.01)	79,504	-
BYDCOM41C2209C	0.47	-	20,000	-
BYDCOM41P2209C	0.55	(0.01)	20,064	-
CBG01C2208A	0.15	0.01	34,763	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.33	0.03	44,901	-
CBG01P2207X	-	-	-	-
CBG01P2210A	0.37	(0.03)	17,610	-
CBG06C2209A	0.28	0.01	118,659	-
CBG08C2209A	0.14	0.01	32,020	-
CBG11C2208A	0.23	0.01	25,658	-
CBG13C2207A	-	-	-	-
CBG13C2210A	0.35	0.01	311,807	-
CBG13P2210A	0.34	(0.02)	110,131	-
CBG16C2207A	0.07	0.01	1,392	-
CBG16C2210A	0.42	0.02	12,352	-
CBG19C2208A	-	-	-	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.21	0.01	146,904	-
CBG19P2210A	0.26	(0.01)	3,413	-
CBG24C2210A	0.29	0.02	20,192	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.28	0.02	85,076	-
CENT01C2208A	0.15	-	30,231	-
CENT01C2210A	0.14	-	32,286	-
CENT06C2208K	0.06	(0.01)	426	-
CENT08C2209A	0.09	(0.01)	14,184	-
CENT11C2212A	0.26	(0.01)	6,222	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.09	-	8,398	-
CENT13C2210A	0.24	0.01	109,273	-
CENT19C2208A	0.08	-	11,001	-
CENT19C2209A	0.08	-	13,072	-
CENT24C2207A	-	-	-	-
CENT28C2209A	0.11	-	10,132	-
CENTEL16C2209A	0.24	-	15,774	-
CENTEL42C2211G	0.26	(0.01)	24,279	-
CHG01C2208A	0.10	-	26,214	-
CHG01C2210A	0.40	-	21,474	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG06C2210A	0.35	0.01	75,933	-
CHG08C2212A	0.22	(0.01)	19,909	-
CHG11P2210A	0.29	-	18,221	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.19	-	197,768	-
CHG16C2207A	-	-	-	-
CHG19C2208A	-	-	-	-
CHG19C2209A	0.07	-	81,338	-
CHG19C2210A	0.32	(0.01)	33,808	-
CHG24C2207A	-	-	-	-
CHM028C2209A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.12	-	5,768	-
CK08C2209A	0.09	-	283	-
CK13C2207A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.26	0.01	27,438	-
CK19C2207A	-	-	-	-
CK19C2209A	0.15	-	18,434	-
CK19C2210A	-	-	-	-
CK24C2208A	-	-	-	-
CKP01C2209A	0.16	0.01	91,608	-
CKP06C2210A	0.15	0.01	41,566	-
CKP08C2207A	-	-	-	-
CKP13C2208A	0.09	(0.01)	23	-
CKP13C2210A	0.13	-	50,230	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.06	(0.04)	1,000	-
CKP19C2211A	0.15	-	54,012	-
COM701C2207A	-	-	-	-
COM701C2209A	0.02	-	842	-
COM701C2210A	0.04	(0.01)	8,210	-
COM701C2211X	0.10	(0.01)	51,423	-
COM701P2209A	0.97	(0.01)	10,027	-
COM701P2211X	0.54	0.02	24,094	-
COM706C2207A	-	-	-	-
COM706C2209A	0.01	(0.02)	2	-
COM706C2210A	-	-	-	-
COM708C2212A	0.03	(0.01)	865	-
COM711C2212A	0.10	(0.01)	13,202	-
COM711P2210A	0.95	0.05	1,230	-
COM713C2207A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	0.03	0.02	11	-
COM713C2209B	0.02	(0.01)	234	-
COM713C2210A	0.05	-	195,845	-
COM713C2211A	0.11	-	180,605	-
COM713P2207A	-	-	-	-
COM713P2209A	0.47	(0.01)	220	-
COM713P2211A	0.41	-	156,409	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	-	-	-	-
COM716C2211B	0.13	(0.01)	28,215	-
COM719C2207A	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.03	-	4,060	-
COM719C2210B	0.06	0.01	18,211	-

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2211A	0.13	(0.01)	190,489	-
COM719P2209A	-	-	-	-
COM719P2210A	0.35	(0.02)	300	-
COM724C2208A	-	-	-	-
COM724C2210A	-	-	-	-
COM724C2211A	0.10	(0.01)	12,763	-
COM728C2210A	-	-	-	-
COM741C2207A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	-	-	-	-
COM742C2211C	0.09	-	32,572	-
COSC28C2210A	-	-	-	-
CPAL01C2208A	0.04	0.01	1,030	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.18	0.04	22,989	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.38	(0.06)	21,550	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	0.16	0.02	18,400	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.12	0.03	60,286	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.05	-	23,822	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.07	0.01	1,548	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212A	0.39	0.06	15,354	-
CPALL08C2301A	0.13	0.02	47,340	-
CPALL13C2210A	0.30	0.06	127,386	-
CPALL19C2210A	0.16	0.04	167,474	-
CPALL28C2301A	0.24	0.01	16,324	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.19	0.01	41,696	-
CPF01C2210A	0.14	0.01	8,428	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.13	0.01	42,563	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2207A	0.10	(0.05)	110	-
CPF13C2210A	0.14	0.01	57,547	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.06	-	35,533	-
CPF28C2209A	0.14	-	10,647	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.18	0.01	10,016	-
CPN01C2207A	0.11	0.02	32,540	-
CPN01C2209A	0.16	0.01	15,735	-
CPN01C2211X	0.36	0.03	35,748	-
CPN01P2210A	0.47	(0.05)	46,073	-
CPN06C2210A	0.18	0.02	33,400	-
CPN08C2207A	-	-	-	-
CPN11C2209A	0.40	0.02	26,564	-
CPN13C2208A	0.06	0.01	27,364	-
CPN13C2211A	0.35	0.03	158,022	-
CPN19C2207A	-	-	-	-
CPN19C2209A	0.10	-	31	-
CPN19C2211A	0.28	0.01	178,232	-
CPN24C2209A	0.11	0.01	3,752	-
CPN41C2209A	0.22	0.02	47,944	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.10	(0.01)	44,806	-
CRC01C2211A	0.21	-	47,715	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.05	-	27,402	-
CRC08C2212A	-	-	-	-
CRC11C2301A	0.25	(0.01)	21,852	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.10	-	57,442	-
CRC13C2210A	0.15	(0.01)	131,724	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.04	(0.01)	1,000	-
CRC19C2211A	0.16	-	223,913	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.09	(0.01)	10,719	-
CRC28C2208A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC41C2208A	-	-	-	-
CRC41C2208B	-	-	-	-
DELT13C2207A	-	-	-	-
DELT13C2207B	-	-	-	-
DELT19C2208A	0.01	(0.01)	3,404	-
DELT19C2208B	0.04	-	2,701	-
DELT19P2208A	0.19	-	65,490	-
DELT19P2208B	0.35	-	154,790	-
DELT41C2207A	-	-	-	-
DJI28C2209A	0.09	(0.01)	40,004	-
DJI28C2209B	0.07	-	9,364	-
DJI28C2209C	0.03	-	2,860	-
DJI28C2209D	0.28	-	6,098	-
DJI28C2209E	0.52	(0.02)	1,504	-
DJI28C2209F	0.96	(0.03)	22,404	-
DJI28C2212A	1.51	-	346	1.00
DJI28P2209A	1.86	0.11	220	1.00
DJI28P2209B	0.90	0.02	4,364	-

Issue Date :

Wednesday July 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2209C	-	-	-	-
DJI28P2209D	0.57	0.05	10,306	-
DJI28P2209E	0.39	0.03	126	-
DJI28P2209F	1.26	-	8,002	1.00
DJI28P2212A	-	-	-	-
DJI41C2209A	0.21	(0.02)	13,884	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.67	(0.01)	3,711	-
DJI41C2209T	0.22	-	2,410	-
DJI41C2212T	1.74	(0.06)	20,417	1.00
DJI41P2209A	1.07	-	3,006	1.00
DJI41P2209B	-	-	-	-
DJI41P2209C	1.25	0.09	8	1.00
DJI41P2209T	1.77	0.01	576	1.00
DJI41P2212T	1.47	0.02	1,576	1.00
DOHO01C2207A	-	-	-	-
DOHO01C2209A	0.01	(0.01)	1,160	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.03	(0.01)	100	-
DOHO08C2212A	-	-	-	-
DOHO11C2208A	0.03	-	70	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.05	-	15,956	-
DOHO16C2207A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.04	-	4,408	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOMEO1C2210A	0.05	-	2,000	-
DOHOMEO1C2211A	0.17	-	65,091	-
DOHOMEO13C2211A	0.16	-	185,082	-
DOHOMEO19C2211A	0.13	-	61,173	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.17	-	1,600	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.20	0.01	67,699	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.12	-	21,382	-
DTAC13P2207A	-	-	-	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.05	-	807	-
DTAC19C2209B	0.11	-	286,520	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.11	-	786	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.20	-	15,172	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.12	-	400	-
EA01C2207A	-	-	-	-
EA01C2207X	0.01	-	200	-
EA01C2209A	0.11	(0.03)	51,915	-
EA01C2209X	0.18	(0.04)	30,479	-
EA01C2211A	0.45	(0.07)	91,908	-
EA01P2207A	0.10	0.01	98,094	-
EA01P2209X	0.68	0.05	51,862	-
EA08C2209A	0.06	(0.01)	147,090	-
EA11C2210A	0.34	(0.04)	38,114	-
EA11P2210A	0.73	0.05	69,116	-
EA13C2207A	-	-	-	-
EA13C2208A	-	-	-	-
EA13C2208B	0.02	(0.01)	180	-
EA13C2209A	0.15	(0.03)	226,842	-
EA13C2211A	0.33	(0.06)	222,268	-
EA13P2207A	-	-	-	-
EA13P2210A	0.78	0.06	538,091	-
EA16C2207A	0.01	(0.02)	2,300	-
EA16C2209A	0.18	(0.04)	4,756	-
EA19C2207A	-	-	-	-
EA19C2207B	-	-	-	-
EA19C2208A	-	-	-	-
EA19C2209A	0.05	(0.02)	155,420	-
EA19C2209B	0.11	(0.03)	73,492	-
EA19C2211A	0.34	(0.05)	513,598	-
EA19P2207A	-	-	-	-
EA19P2210A	0.75	0.05	70,265	-
EA24C2208A	-	-	-	-
EA24C2210A	0.20	(0.04)	13,264	-
EA41C2207A	-	-	-	-
EA41C2208A	0.07	(0.02)	200	-
EA41C2208B	0.01	(0.09)	500	-
EA41C2208C	-	-	-	-
EA41C2210A	0.37	(0.05)	272,491	-
EA42C2210G	0.33	(0.06)	58,471	-
EGCO01C2208A	0.11	0.01	38,530	-
EGCO01C2210A	0.48	0.03	23,766	-
EGCO08C2209A	0.28	0.02	98,116	-
EGCO13C2207A	-	-	-	-
EGCO13C2210A	0.36	0.02	224,372	-
EGCO19C2208A	0.06	0.01	55,044	-
EGCO19C2211A	0.40	0.03	176,514	-
EPG01C2207A	-	-	-	-
EPG01C2210A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2207A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EPG13C2209A	-	-	-	-
EPG13C2210A	0.16	-	22,311	-
EPG19C2207A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.12	(0.01)	10,424	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.88	(0.09)	7,606	-
ESSO01C2209X	0.51	(0.11)	18,232	-
ESSO01C2210A	0.24	(0.04)	215,736	-
ESSO01C2210X	0.13	(0.03)	84,896	-
ESSO01C2211A	0.22	(0.04)	108,325	-
ESSO01P2209A	0.19	0.02	264,007	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.24	(0.06)	3,700	-
ESSO08C2207A	0.31	(0.08)	14	-
ESSO08C2301A	0.24	(0.03)	61,499	-
ESSO11C2210A	0.93	(0.03)	150	-
ESSO13C2207A	-	-	-	-
ESSO13C2209A	0.43	(0.27)	63,984	-
ESSO13C2210A	0.26	(0.04)	223,498	-
ESSO13C2210B	0.16	(0.03)	453,793	-
ESSO13P2210A	0.28	0.03	299,527	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.25	(0.06)	79,034	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	0.51	(0.29)	49	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.22	(0.06)	180,572	-
ESSO19C2210B	0.11	(0.04)	384,056	-
ESSO19P2210A	0.27	0.03	182,927	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.19	(0.03)	115,882	-
ESSO41C2209A	1.20	(0.10)	800	1.00
ESSO41C2210A	0.69	-	1,500	-
ESSO41C2211A	0.16	(0.02)	120,962	-
ESSO42C2208G	1.09	(0.28)	4,220	-
FORTH01C2211A	0.47	0.01	31,138	-
FORTH08C2301A	0.31	0.01	74,961	-
FORTH13C2211A	0.35	0.03	205,439	-
FORTH19C2211A	0.39	0.02	78,124	-
GEEL28C2209A	-	-	-	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.32	(0.04)	8,212	-
GEELY28P2210A	0.30	0.01	35,210	-
GEELY28P2212A	0.76	0.07	32,448	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41P2209B	0.33	0.05	10,032	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.05	-	4	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.05	(0.01)	39,633	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	0.02	(0.01)	1,000	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.15	-	76,443	-
GLOBAL06C2210B	0.15	-	41,275	-
GLOBAL13C2210A	0.09	-	52,921	-
GLOBAL13C2211A	0.18	(0.01)	98,681	-
GLOBAL19C2211A	0.06	-	66,271	-
GLOBAL19C2211B	0.15	(0.01)	24,206	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.25	0.02	217,761	-
GPSC01C2211A	0.45	0.04	81,335	-
GPSC01P2207A	0.11	(0.04)	31,234	-
GPSC01P2211A	0.44	(0.04)	66,422	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.12	0.02	34,500	-
GPSC06C2210A	0.38	0.05	93,232	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.64	0.04	31,485	-
GPSC13C2207A	0.02	0.01	1,000	-
GPSC13C2209A	0.13	0.02	55,246	-
GPSC13C2209B	0.26	0.03	272,794	-
GPSC13P2207A	-	-	-	-
GPSC13P2211A	0.45	(0.04)	219,632	-
GPSC16C2207A	0.02	-	100	-
GPSC16C2209A	0.37	0.04	41,350	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.05	-	63,116	-
GPSC19C2209B	0.13	0.01	102,790	-
GPSC19C2210A	0.32	0.03	517,580	-
GPSC19P2211A	0.39	(0.04)	21,322	-
GPSC24C2208A	0.01	-	100	-
GPSC24C2209A	0.06	0.01	3,904	-
GPSC24C2210A	0.33	0.04	33,931	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.25	0.03	36,604	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.07	(0.01)	2,908	-
GPSC41C2210A	0.41	0.05	61,787	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	-	-	-	-
GRE24C2209A	0.25	(0.03)	30,240	-
GRE24C2209B	0.40	(0.04)	8,712	-
GRE24C2210A	-	-	-	-
GRE24C2209A	-	-	-	-
GRE41C2209A	-	-	-	-
GRE41C2209B	-	-	-	-
GRE41P2209A	0.57	0.04	1,158	-
GREATW28P22	0.49	0.05	68,672	-
GREATW41C22	0.14	(0.03)	500	-
GULF01C2208A	0.03	(0.01)	2,020	-
GULF01C2208T	0.05	0.01	12,194	-
GULF01C2209X	0.12	0.01	60,718	-
GULF01C2211X	0.28	0.02	44,163	-
GULF01P2208X	0.12	(0.02)	5,758	-
GULF01P2211X	0.32	(0.02)	12,657	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.18	0.01	59,382	-
GULF06P2208A	0.18	(0.03)	73,828	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.30	-	18,600	-
GULF11P2207A	-	-	-	-
GULF13C2207A	-	-	-	-
GULF13C2207B	-	-	-	-
GULF13C2209A	0.07	-	8,174	-
GULF13C2210A	0.16	0.01	555,007	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.09	(0.01)	24,342	-
GULF13P2210A	0.27	(0.01)	159,755	-
GULF16C2207A	-	-	-	-
GULF16C2210A	0.26	0.02	6,200	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2210A	0.17	0.01	154,337	-
GULF19P2208A	0.10	(0.02)	4,725	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.25	-	37,209	-
GULF28C2208A	0.06	-	509	-
GULF28C2210A	0.21	0.01	12,679	-
GULF28C2301A	0.17	(0.01)	9,126	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.22	0.02	44,574	-
GULF41P2208A	0.07	(0.01)	5,018	-
GULF42C2211G	0.27	-	35,000	-
GUNK01C2207?	-	-	-	-
GUNK01C2208?	-	-	-	-
GUNK01C2209?	0.11	-	30,026	-
GUNK01P2208?	0.14	-	37,510	-
GUNK06C2208?	-	-	-	-
GUNK06C2209?	0.15	0.01	97,549	-
GUNK08C2209?	0.06	(0.01)	53,120	-
GUNK11C2209?	0.12	(0.03)	16,100	-
GUNK13C2207?	-	-	-	-
GUNK13C2208?	0.03	0.01	2,004	-
GUNK13C2209?	0.11	-	125,913	-
GUNK13C2209?	-	-	-	-
GUNK16C2207?	-	-	-	-
GUNK16C2209?	0.14	-	8,264	-
GUNK19C2207?	-	-	-	-
GUNK19C2209?	-	-	-	-
GUNK19C2209?	0.10	-	251,114	-
GUNK19C2209C	-	-	-	-
GUNK24C2209?	0.06	-	3,208	-
GUNK28C2207?	-	-	-	-
GUNK28C2210?	0.20	0.01	46,172	-
GUNK41C2207?	-	-	-	-
GUNK41C2208?	-	-	-	-
GUNK41C2210?	-	-	-	-
GUNK41C2210?	-	-	-	-
GUNK41C2210E	0.19	-	52,027	-
GUNK42C2208C	0.03	(0.02)	4	-
GUNKUL41C22?	0.11	0.01	2,285	-
HAIE28C2210A	0.36	(0.02)	80,840	-
HANA01C2207?	-	-	-	-
HANA01C2209?	0.06	(0.01)	57,066	-
HANA01C2211?	0.18	-	61,523	-
HANA01P2207?	0.20	(0.03)	96,110	-
HANA06C2207?	-	-	-	-
HANA06C2209?	0.05	-	134,670	-
HANA08C2207?	-	-	-	-
HANA08C2208?	-	-	-	-
HANA13C2207?	-	-	-	-
HANA13C2207E	-	-	-	-
HANA13C2209?	0.05	-	86,074	-
HANA13C2210?	0.12	-	188,771	-
HANA13C2211?	0.27	0.01	404,933	-
HANA13P2207?	-	-	-	-
HANA13P2207E	0.05	-	400	-
HANA13P2211?	0.69	(0.01)	373,307	-
HANA16C2207?	-	-	-	-
HANA16C2209?	0.07	(0.01)	836	-
HANA19C2207?	-	-	-	-
HANA19C2207E	-	-	-	-
HANA19C2207C	-	-	-	-
HANA19C2209?	0.04	-	12,094	-
HANA19C2210?	0.14	-	11,843	-
HANA19C2211?	0.26	(0.74)	496,015	-
HANA19P2207?	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
HANA24C2207A	-	-	-	-
HANA24C2209A	0.09	-	1,680	-
HANA41C2207A	-	-	-	-
HANA41C2209A	-	-	-	-
HANA41C2210A	0.10	(0.01)	14,753	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	0.04	-	100	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO13C2211A	0.11	(0.01)	39,081	-
HMPRO19C2211A	0.08	-	9,982	-
HSBC28C2209A	0.12	(0.06)	35,938	-
HSBC28C2210A	0.31	(0.10)	41,094	-
HSBC41C2209A	0.17	(0.08)	167	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	0.11	(0.11)	1	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2207A	0.90	(0.14)	2,166,157	-
HSI28C2207B	0.40	(0.09)	2,271,612	-
HSI28C2207C	0.19	(0.06)	2,923,210	-
HSI28C2207D	0.06	(0.02)	1,881,359	-
HSI28C2208A	0.40	(0.06)	1,088,278	-
HSI28C2208B	0.71	(0.09)	509,658	-
HSI28C2208C	1.85	(0.17)	335	1.00
HSI28C2208D	1.18	(0.12)	698,566	1.00
HSI28C2208E	0.31	(0.05)	289,316	-
HSI28C2209A	0.78	(0.09)	549,834	-
HSI28C2210A	0.89	(0.07)	716,155	-
HSI28P2207A	0.75	0.08	3,157,262	-
HSI28P2207B	0.30	0.03	2,206,030	-
HSI28P2207C	0.11	-	199,581	-
HSI28P2207D	0.04	0.01	187,341	-
HSI28P2208A	0.51	0.04	1,143,409	-
HSI28P2208B	0.26	0.02	247,803	-
HSI28P2208C	0.20	-	15,777	-
HSI28P2208D	0.97	0.06	485,787	1.00
HSI28P2209A	0.67	0.05	773,928	-
HSI28P2210A	0.93	0.04	483,978	-
HSTE28C2207A	0.54	(0.09)	25,325	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.14	(0.03)	113,204	-
HSTE28P2207A	0.03	-	2,000	-
HSTE28P2207B	0.53	0.03	41,800	-
HSTE28P2207C	0.14	0.02	6,600	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	1.83	0.37	1,600	1.00
HSTECH28C2208B	1.13	(0.42)	400	1.00
HSTECH28C2208C	0.54	(0.46)	200	-
HSTECH28C2208D	0.22	(0.08)	2,500	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	0.24	-	1,500	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	1.10	0.03	17	1.00
ICBC28C2210A	0.12	(0.03)	31,141	-
ICBC28C2211A	0.24	(0.04)	70,840	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	0.14	(0.01)	35,587	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	0.03	(0.01)	701	-
INTU13C2210A	0.18	(0.01)	63,766	-
INTU19C2207A	-	-	-	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.23	(0.01)	28,379	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.27	(0.04)	35,518	-
INTUCHI1P2211A	0.47	0.01	26,395	-
INTUCHI9C2210A	0.18	(0.01)	147,066	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	0.01	(0.01)	45	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.25	(0.01)	32,581	-
IRPC01P2211A	0.41	-	23,108	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.11	(0.02)	26,700	-
IRPC06P2208A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.30	(0.01)	16,100	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.06	(0.01)	1,313	-
IRPC13C2210A	0.21	(0.01)	138,163	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	0.04	(0.01)	5,549	-
IRPC19C2210A	0.05	(0.01)	7,085	-
IRPC19C2211A	0.19	(0.02)	122,690	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC24C2209A	-	-	-	-
IRPC28C2209A	-	-	-	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.16	(0.01)	27,389	-
IRPC42C2207G	-	-	-	-
IVL01C2207A	-	-	-	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.20	(0.01)	56,883	-
IVL01C2210X	0.12	(0.01)	43,211	-
IVL01P2207A	0.06	-	29,400	-
IVL01P2210X	0.47	-	18,269	-
IVL06C2207K	-	-	-	-
IVL06C2209K	0.15	(0.01)	68,782	-
IVL06P2207K	-	-	-	-
IVL06P2208K	-	-	-	-
IVL06P2211K	0.46	-	21,745	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.39	(0.01)	34,110	-
IVL11P2208A	0.14	-	16,100	-
IVL13C2207A	-	-	-	-
IVL13C2207B	-	-	-	-
IVL13C2209A	0.10	(0.01)	59,483	-
IVL13C2210A	0.13	-	119,334	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.10	-	9,562	-
IVL13P2211A	0.38	0.01	38,506	-
IVL16C2209A	0.14	(0.01)	1,160	-
IVL19C2207A	-	-	-	-
IVL19C2207B	-	-	-	-
IVL19C2208A	-	-	-	-
IVL19C2210A	0.06	(0.01)	65,702	-
IVL19C2211A	0.15	(0.01)	102,924	-
IVL19P2207A	-	-	-	-
IVL19P2210A	0.38	-	73,271	-
IVL24C2208A	0.07	(0.01)	6,744	-
IVL24C2210A	0.11	(0.01)	3,444	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.13	-	7,100	-
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	0.10	-	15,848	-
IVL42C2210G	0.14	-	9,322	-
JAS13C2207A	-	-	-	-
JAS19C2208A	0.04	(0.01)	57,095	-
JD28C2209A	0.50	(0.13)	20,770	-
JD28C2209B	0.43	(0.09)	30,150	-
JD28P2209A	0.36	0.07	4,466	-
JD41C2209A	0.41	(0.13)	6,098	-
JD41P2209A	0.31	0.01	579	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	0.01	-	50	-
JMAR01C2209A	0.16	(0.04)	157,830	-
JMAR01P2207X	0.08	0.04	73,076	-
JMAR01P2208A	0.80	0.12	341,215	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	-	-	-	-
JMAR13C2207A	-	-	-	-
JMAR13C2209A	0.01	(0.01)	53,145	-
JMAR13C2209B	0.06	(0.03)	205,125	-
JMAR13P2209A	0.49	0.06	296,671	-
JMAR19C2207A	-	-	-	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	0.04	(0.01)	5,109	-
JMAR19P2209A	0.52	0.08	28,312	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	0.11	(0.04)	127,200	-
JMART01C2210X	0.08	(0.03)	18,840	-
JMART06C2210A	0.07	(0.03)	114,098	-
JMART08C2301A	0.11	(0.04)	63,670	-
JMART16C2210A	0.08	(0.03)	1,036	-
JMART19C2211A	0.15	(0.05)	497,479	-
JMART24C2211A	0.15	(0.03)	43,946	-
JMT01C2208A	0.10	(0.02)	123,710	-
JMT01C2208X	0.03	(0.01)	2,900	-
JMT01C2209X	0.05	(0.02)	21,411	-
JMT01C2210A	0.32	(0.04)	164,168	-
JMT01C2210X	0.23	(0.03)	97,355	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.40	0.08	259,404	-
JMT01P2209X	0.82	0.07	81,473	-
JMT06C2207A	0.01	(0.10)	90	-
JMT06C2208A	0.04	-	1,000	-
JMT08C2207A	-	-	-	-
JMT08C2301A	0.30	(0.04)	43,689	-
JMT13C2208A	0.04	(0.01)	9,050	-
JMT13C2209A	0.03	(0.02)	74,662	-
JMT13C2209B	0.22	(0.03)	807,634	-
JMT13P2208A	0.16	0.01	7,313	-
JMT13P2211A	0.85	0.04	261,898	-
JMT16C2207A	-	-	-	-
JMT16C2210A	0.30	(0.05)	70,026	-
JMT19C2207A	-	-	-	-
JMT19C2208A	0.01	-	404	-
JMT19C2209A	0.03	(0.01)	4,696	-
JMT19C2209B	0.17	(0.04)	1,314,053	-
JMT19C2210A	0.18	(0.02)	64,595	-
JMT19P2208A	0.21	0.02	48,147	-
JMT19P2210A	0.68	0.04	237,525	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.22	(0.04)	44,636	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT28C2207A	-	-	-	-
JMT41C2207A	0.01	-	18,975	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.32	(0.05)	148,233	-
JMT41C2210B	0.24	(0.04)	64,066	-
JMT42C2210G	0.24	(0.05)	15,894	-
KBAN01C2207X	0.01	-	100	-
KBAN01C2208T	0.07	(0.01)	20,000	-
KBAN01C2208X	0.03	(0.02)	2	-
KBAN01C2209A	0.18	(0.01)	61,448	-
KBAN01C2210A	0.37	(0.01)	65,676	-
KBAN01P2207A	-	-	-	-
KBAN01P2210X	0.36	(0.01)	92,418	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.10	(0.02)	34,402	-
KBAN06P2207A	-	-	-	-
KBAN08C2209A	0.06	-	60,100	-
KBAN08P2209A	0.17	-	74,980	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.02	-	10,910	-
KBAN13C2209A	0.09	(0.01)	73,672	-
KBAN13C2209B	0.21	(0.01)	395,338	-
KBAN13P2208A	0.06	(0.01)	19,578	-
KBAN16C2208A	0.05	-	5,000	-
KBAN16C2209A	0.20	(0.01)	11,380	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	0.06	(0.01)	95,428	-
KBAN19C2209B	0.17	(0.01)	34,930	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	0.24	(0.01)	79,613	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.07	-	1,836	-
KBAN24P2209A	0.19	-	9,690	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.10	(0.01)	10,237	-
KBAN28C2210A	0.32	-	45,827	-
KBAN41C2207A	0.01	(0.02)	225	-
KBAN41C2207B	-	-	-	-
KBAN41C2209A	0.16	-	11,232	-
KBAN41P2207A	-	-	-	-
KBAN42C2210C	0.36	(0.01)	54,350	-
KBANK01C2210	0.26	(0.01)	55,473	-
KBANK06C2210	0.34	-	66,978	-
KBANK06P2210	0.50	(0.01)	66,852	-
KBANK13P2210	0.38	(0.01)	237,197	-
KBANK19C2211	0.30	(0.70)	407,174	-
KBANK24C2210	0.27	(0.01)	27,057	-
KBANK41C2210	0.32	-	75,360	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.14	(0.03)	57,573	-
KCE01C2209X	0.10	(0.03)	79,554	-
KCE01P2209A	0.52	0.03	97,307	-
KCE06C2209A	0.08	(0.03)	76,770	-
KCE06P2207A	0.12	0.02	45,500	-
KCE08C2208A	0.01	(0.01)	50	-
KCE11C2207A	-	-	-	-
KCE13C2207A	-	-	-	-
KCE13C2209A	0.09	(0.03)	440,696	-
KCE13C2211A	0.25	(0.04)	691,081	-
KCE13P2207A	-	-	-	-
KCE13P2209A	0.34	0.02	230,119	-
KCE13P2211A	0.81	0.05	196,017	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.12	(0.03)	5,699	-
KCE19C2207A	-	-	-	-
KCE19C2209A	0.06	(0.03)	87,976	-
KCE19C2211A	0.21	(0.03)	264,918	-
KCE19P2207A	-	-	-	-
KCE19P2210A	0.71	0.05	49,580	-
KCE24C2207A	-	-	-	-
KCE24C2211A	0.20	(0.04)	30,438	-
KCE28C2210A	0.10	(0.02)	47,809	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.02	(0.03)	30	-
KCE41C2209A	0.11	(0.03)	169,104	-
KCE42C2210G	0.16	(0.03)	42,102	-
KEX01C2208A	0.22	0.09	54,976	-
KEX01C2210A	0.73	0.19	24,924	-
KEX01C2211X	0.43	0.12	54,072	-
KEX01P2211A	0.51	(0.12)	80,314	-
KEX06C2210A	0.50	0.14	126,257	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.32	0.08	57,416	-
KEX11C2210A	0.52	0.11	40,040	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.32	0.09	9,678	-
KEX19C2207A	-	-	-	-
KEX19C2209A	0.35	0.13	203,507	-
KEX19C2211A	0.34	0.10	31,612	-
KEX24C2210A	-	-	-	-
KEX28C2207A	-	-	-	-
KEX28C2210A	0.66	0.17	39,680	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.35	0.10	159,124	-
KEX42C2211G	0.68	0.16	25,185	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.22	(0.01)	31,322	-
KKP01P2209A	0.64	-	28,389	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.15	-	40,174	-
KKP19C2208A	-	-	-	-

Issue Date :

Wednesday July 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KKP19C2209A	-	-	-	-
KKP19C2211A	0.19	-	82,004	-
KKP24C2208A	-	-	-	-
KTB01C2209A	0.21	(0.01)	11,502	-
KTB01C2210A	0.27	-	15,970	-
KTB06C2209A	0.12	-	52,375	-
KTB06P2209A	0.08	(0.01)	350	-
KTB08C2207A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.28	0.01	11,354	-
KTB13C2208A	0.11	(0.01)	50	-
KTB13C2209A	0.11	-	8,171	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.10	-	105,858	-
KTB19C2209B	0.05	(0.01)	1,010	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.10	0.02	3,000	-
KTC01C2211A	0.28	0.03	238	-
KTC01P2207A	0.11	(0.04)	51,628	-
KTC01P2211A	0.59	(0.03)	63,281	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.22	0.01	247,290	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.34	0.02	55,010	-
KTC13C2207A	-	-	-	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.20	0.02	179,214	-
KTC13P2211A	0.64	(0.03)	249,315	-
KTC16C2209A	0.14	0.01	3,096	-
KTC19C2207A	-	-	-	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.20	0.01	425,323	-
KTC24C2208A	-	-	-	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.16	0.02	38,095	-
KTC28C2301A	-	-	-	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.11	0.01	45,328	-
KUAI28C2209A	0.64	(0.07)	72,732	-
KUAI41C2209A	2.02	0.14	10	2.00
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	0.41	(0.05)	111,260	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	0.09	(0.01)	35,188	-
LH13C2208A	-	-	-	-
LH13C2210A	0.09	-	14,735	-
LH13C2211A	0.20	0.01	41,685	-
LH19C2208A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.20	0.01	31,773	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.15	0.02	29,347	-
MAJO08C2209A	0.13	0.01	25,946	-
MAJO13C2207A	-	-	-	-
MAJO13C2210A	0.29	0.01	150,457	-
MAJO19C2208A	0.09	-	7,442	-
MAJOR01C2211A	0.39	0.02	34,200	-
MAJOR06C2210A	0.35	0.02	136,776	-
MAJOR19C2210A	0.30	0.03	54,346	-
MEGA01C2207A	0.06	0.01	20,000	-
MEGA01C2210A	0.25	0.03	25,022	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	0.08	0.02	32,660	-
MEGA08C2209A	0.12	0.02	36,180	-
MEGA13C2207A	-	-	-	-
MEGA13C2210A	0.19	0.03	40,877	-
MEGA13C2211A	0.36	0.04	134,591	-
MEGA16C2207A	-	-	-	-
MEGA19C2207A	-	-	-	-
MEGA19C2209A	0.07	0.01	47,459	-
MEGA19C2210A	0.22	0.03	35,569	-
MEGA41C2207A	-	-	-	-
MEGA41C2208A	0.13	0.03	20,248	-
MEGA41C2210A	0.21	0.03	20,858	-
MEGA41C2211B	0.36	0.05	25,578	-
MEIT28C2209A	0.80	(0.10)	4,066	-
MEIT28P2210A	0.19	0.01	151,280	-
MEIT41C2209A	0.99	(0.06)	20,416	-
MEIT41P2209A	-	-	-	-
MEITU4A28C2211A	0.48	(0.04)	60,280	-
MEITU4A28C2212A	0.31	(0.01)	50,280	-
MEITU4A28P2210B	0.40	0.02	28,112	-
MEITU4A41C2209B	-	-	-	-
MEITU4A41C2209C	0.60	(0.05)	70,926	-
MEITU4A1P2209B	0.88	0.04	300,000	-
MINT01C2207A	-	-	-	-
MINT01C2208T	0.10	0.01	28,700	-
MINT01C2209X	0.08	0.01	17,475	-
MINT01C2210A	0.15	0.02	87,458	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.36	(0.05)	27,317	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.06	0.01	62,528	-
MINT08C2301A	0.16	0.03	91,120	-
MINT11C2209A	0.25	0.04	17,252	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.54	(0.04)	18,195	-
MINT13C2207A	-	-	-	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.17	0.04	235,781	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT16C2207A	-	-	-	-
MINT16C2211A	0.19	0.04	11,140	-
MINT19C2207A	-	-	-	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.07	-	1,144	-
MINT19C2211A	0.23	(0.77)	97,411	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.21	0.03	23,480	-
MINT28C2207A	-	-	-	-
MINT41C2208A	0.07	0.01	1,600	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.23	0.03	49,600	-
MINT42C2212G	0.25	0.06	16,802	-
MTCO1C2207A	-	-	-	-
MTCO1C2209A	-	-	-	-
MTCO1C2210A	0.17	0.03	39,281	-
MTCO1C2211A	0.27	0.03	55,639	-
MTCO1P2208X	0.44	(0.10)	39,027	-
MTCO8C2209A	-	-	-	-
MTCL1C2212A	0.28	0.04	26,405	-
MTCL1C2207A	-	-	-	-
MTCL13C2208A	0.01	(0.01)	1,800	-
MTCL13C2209A	0.03	-	1,480	-
MTCL13C2209B	0.14	0.03	86,794	-
MTCL16C2209A	0.13	0.02	3,696	-
MTCL19C2207A	-	-	-	-
MTCL19C2208A	-	-	-	-
MTCL19C2209A	0.03	(0.01)	2,700	-
MTCL19C2209B	0.11	0.03	56,228	-
MTCL19C2210A	0.15	0.03	253,012	-
MTCL24C2208A	-	-	-	-
MTCL24C2211A	0.24	0.03	16,680	-
MTCL28C2210B	0.13	0.02	36,504	-
MTCL41C2207A	-	-	-	-
MTCL41C2208A	-	-	-	-
MTCL41C2209A	0.11	0.03	36,750	-
MTCL41C2210A	0.10	0.02	10,032	-
NDX28C2209A	0.05	0.01	17,556	-
NDX28C2209B	0.03	-	16	-
NDX28C2209C	0.03	0.01	26	-
NDX28C2209D	0.14	0.04	28,616	-
NDX28C2209E	0.42	0.09	4,795	-
NDX28C2209F	0.23	0.05	608	-
NDX28C2209G	-	-	-	-
NDX28C2212A	1.50	0.18	142	1.00
NDX28P2209A	1.82	(0.10)	60	1.00
NDX28P2209B	1.17	(0.19)	22,061	1.00
NDX28P2209C	0.73	(0.08)	500	-
NDX28P2209D	0.28	(0.06)	1,075	-
NDX28P2209E	0.47	(0.09)	2,069	-
NDX28P2212A	1.79	(0.19)	119	1.00
NDX41C2209A	0.35	0.08	6,799	-
NDX41C2209B	0.26	0.04	16	-
NDX41C2209C	0.84	0.19	455	-
NDX41C2209T	0.19	0.05	20,100	-
NDX41C2212T	1.78	0.23	632	1.00
NDX41P2209A	0.95	(0.17)	3,500	-
NDX41P2209B	-	-	-	-
NDX41P2209C	-	-	-	-
NDX41P2209T	1.82	(0.22)	2,740	1.00
NDX41P2212T	1.45	(0.19)	126	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.09	(0.01)	2,184	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	0.15	-	9,600	-
OR13C2207A	-	-	-	-
OR13C2209A	0.11	-	97,256	-
OR13C2209B	0.07	-	100	-
OR19C2207A	-	-	-	-
OR19C2209A	0.09	(0.22)	2,330	-
OR19C2209B	0.06	(0.02)	2	-
OR19C2210A	0.06	(0.02)	10	-
OR24C2207A	-	-	-	-
OR24C2210A	0.06	(0.01)	2,334	-
OR28C2209A	0.10	(0.01)	1,543	-
OR41C2207A	-	-	-	-
OR41C2209A	-	-	-	-
ORI08C2209A	0.05	(0.01)	200	-
ORI13C2207A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2211A	-	-	-	-
ORI13C2212A	0.19	(0.01)	24,195	-
ORI19C2207A	-	-	-	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.23	(0.02)	20,232	-
ORI19C2212A	0.17	(0.01)	33,274	-
ORI24C2208A	-	-	-	-
ORI24C2207G	-	-	-	-
OSP01C2208A	0.02	-	3	-
OSP01C2209A	0.10	-	4,752	-
OSP01P2208A	0.12	-	6,332	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.04	(0.01)	4,953	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.31	-	3,251	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.07	-	20,254	-
OSP13C2210A	0.15	-	4,578	-
OSP19C2207A	-	-	-	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.13	0.01	52,856	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP24C2208A	-	-	-	-
OSP28C2207A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP28C2301A	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	0.15	(0.03)	63,560	-
PING28C2210A	0.35	(0.06)	2	-
PING41C2209A	-	-	-	-
PING41C2209B	0.43	(0.05)	1,158	-
PING41P2209A	-	-	-	-
PINGAN28P221	-	-	-	-
PLAN06C2207K	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLAN24C2208A	-	-	-	-
PLANB13C2210	0.09	0.02	21,001	-
PLANB13C2211	0.25	0.04	180,802	-
PLANB19C2211	0.17	0.02	77,081	-
PRM13C2207A	-	-	-	-
PRM19C2208A	-	-	-	-
PSLO1C2211A	0.36	(0.05)	48,403	-
PSLO8C2301A	0.28	(0.02)	35,050	-
PSL13C2211A	0.29	(0.03)	64,186	-
PSL19C2211A	0.30	(0.02)	38,765	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.11	(0.01)	38,388	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.40	-	18,757	-
PTG06C2208A	-	-	-	-
PTG13C2207A	-	-	-	-
PTG13C2210A	0.08	(0.01)	76,245	-
PTG13C2211A	0.18	(0.01)	146,535	-
PTG16C2209A	0.06	(0.01)	4,857	-
PTG19C2208A	-	-	-	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.15	(0.01)	260,805	-
PTG24C2208A	0.02	0.01	1,102	-
PTG24C2211A	0.14	(0.01)	6,206	-
PTG41C2207A	-	-	-	-
PTG41C2208A	-	-	-	-
PTG41C2209A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	-	-	-	-
PTT01C2209X	0.03	-	1,484	-
PTT01C2211A	0.25	(0.02)	15,268	-
PTT01C2211X	0.17	(0.01)	4,362	-
PTT01P2207A	0.05	0.01	22,501	-
PTT01P2210A	0.30	0.02	24,484	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.16	(0.03)	17,500	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.22	-	5,830	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.08	-	20,326	-
PTT13C2211A	0.17	(0.01)	95,472	-
PTT13P2207A	-	-	-	-
PTT13P2209A	0.19	0.03	10	-
PTT13P2210A	0.16	0.01	96,969	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.14	(0.02)	67,928	-
PTT24C2207A	-	-	-	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.21	-	6,084	-
PTT41C2209A	-	-	-	-
PTT41C2212A	-	-	-	-
PTT41C2212B	0.16	-	200	-
PTT42C2212G	0.17	-	3,000	-
PTTE01C2207A	0.02	(0.02)	300	-
PTTE01C2207X	0.04	(0.07)	23,802	-
PTTE01C2209A	0.34	(0.14)	63,940	-
PTTE01P2207A	0.01	(0.01)	100	-
PTTE01P2210X	0.42	0.07	85,394	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	-	-	-	-
PTTE06C2209A	0.26	(0.14)	86,165	-
PTTE06P2208K	0.02	0.01	700	-
PTTE06P2210A	0.54	0.13	139,579	-
PTTE08C2209A	0.25	(0.10)	28,147	-
PTTE08P2209A	0.08	-	88,502	-
PTTE11C2207A	-	-	-	-
PTTE13C2207A	0.01	(0.02)	52	-
PTTE13C2210A	0.25	(0.10)	781,216	-
PTTE13P2207A	-	-	-	-

Issue Date :

Wednesday July 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTE13P2209A	0.14	0.04	72,594	-
PTTE13P2210A	0.53	0.11	421,283	-
PTTE16C2209A	0.38	(0.16)	38,225	-
PTTE19C2207A	-	-	-	-
PTTE19C2207B	-	-	-	-
PTTE19C2209A	0.22	(0.13)	390,277	-
PTTE19C2209B	0.12	(0.09)	59,882	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.11	0.04	109,071	-
PTTE19P2210A	0.44	0.10	250,210	-
PTTE24C2207A	-	-	-	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	-	-	-	-
PTTE41C2207A	0.13	(0.22)	1	-
PTTE41C2208A	0.17	(0.11)	29,094	-
PTTE41P2208A	0.06	(0.02)	200	-
PTTE42C2207G	-	-	-	-
PTTEP01C2210A	0.25	(0.10)	77,102	-
PTTEP01P2211A	0.92	0.13	64,483	-
PTTEP11C2301A	0.52	(0.10)	66,353	-
PTTEP11P2210A	0.84	0.14	89,252	-
PTTEP13C2211A	0.49	(0.14)	302,608	-
PTTEP19C2210A	0.12	(0.06)	22,295	-
PTTEP24C2211A	0.47	(0.16)	52,040	-
PTTEP28C2301A	0.19	(0.03)	14,803	-
PTTEP41C2210A	0.18	(0.09)	38,182	-
PTTEP41C2210B	0.37	(0.14)	125,989	-
PTTEP41P2210A	0.78	0.13	89,436	-
PTTEP42C2211G	0.45	(0.15)	20,803	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	0.34	-	31,584	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.10	(0.01)	43,650	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.19	(0.02)	12,000	-
PTTG11P2208A	0.62	0.01	18,700	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.11	(0.02)	31,458	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.11	-	30,813	-
PTTG16C2207A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	0.06	(0.01)	6,944	-
PTTG19P2210A	0.25	-	160,587	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.41	-	22,139	-
PTTG28C2209A	0.07	(0.01)	3,042	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	0.01	(0.06)	30	-
PTTG41C2209A	0.04	(0.04)	1,000	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.22	-	26,711	-
PTTGC13C2210A	0.25	(0.02)	69,618	-
PTTGC13P2211A	0.36	0.01	164,855	-
PTTGC19C2211A	0.18	(0.01)	165,542	-
PTTGC28C2212A	0.16	(0.02)	21,711	-
PTTGC41C2212A	-	-	-	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.15	-	4,060	-
RATC01C2210A	0.12	0.01	96,715	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.07	-	154,177	-
RATC13P2209A	0.10	(0.02)	38,452	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.08	-	20,747	-
RATCH13C2210A	0.14	-	47,315	-
RATCH19C2211A	0.22	-	112,255	-
RBF01C2207A	-	-	-	-
RBF01C2209A	0.07	-	72,806	-
RBF01C2209B	0.18	-	44,199	-
RBF06C2209A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF08C2301A	0.16	0.01	48,530	-
RBF13C2207A	-	-	-	-
RBF13C2208A	0.05	0.01	1	-
RBF13C2210A	0.21	-	168,726	-
RBF16C2209A	0.09	-	2,263	-
RBF19C2207A	-	-	-	-
RBF19C2209A	0.06	-	100	-
RBF19C2210A	0.16	0.01	170,785	-
RBF24C2207A	-	-	-	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.25	-	30,879	-
RBF41C2207A	-	-	-	-
RBF41C2208A	-	-	-	-
RBF41C2210A	0.13	0.01	34,864	-
RBF41C2210B	0.16	-	71,576	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.10	(0.01)	69,667	-
RCL01P2208A	0.36	(0.02)	83,080	-
RCL06C2208A	-	-	-	-
RCL08C2301A	0.15	0.02	65,331	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL13C2207A	-	-	-	-
RCL13C2208A	0.04	-	70	-
RCL13C2211A	0.18	-	160,884	-
RCL13P2208A	0.16	(0.02)	177,532	-
RCL16C2208A	-	-	-	-
RCL19C2207A	-	-	-	-
RCL19C2208A	0.01	(0.01)	14,015	-
RCL19C2210A	0.10	(0.02)	10,260	-
RCL19C2211A	0.22	-	316,270	-
RCL19P2208A	0.21	(0.01)	32,316	-
RCL24C2208A	-	-	-	-
RCL24C2211A	0.33	(0.01)	234,194	-
RCL41C2211A	0.17	-	69,645	-
RS01C2207X	-	-	-	-
RS01C2210A	0.11	-	10,636	-
RS01C2301A	0.35	0.01	30,439	-
RS06C2208A	-	-	-	-
RS06C2210A	0.15	-	14,400	-
RS13C2207A	-	-	-	-
RS13C2208A	-	-	-	-
RS13C2210A	-	-	-	-
RS13C2212A	0.29	-	35,216	-
RS19C2207A	-	-	-	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.19	(0.01)	8,978	-
RS19C2302A	0.31	0.01	83,018	-
RS24C2209A	0.15	-	3,710	-
RS28C2207A	-	-	-	-
RS41C2210A	0.15	-	46,768	-
S5001C2207A	0.02	-	463	-
S5001C2208A	0.09	-	5,267	-
S5001C2209A	0.22	-	217,542	-
S5001C2209F	0.16	(0.01)	22,183	-
S5001C2212T	0.33	(0.01)	17,644	-
S5001P2207A	0.13	(0.02)	6,113	-
S5001P2208A	0.45	(0.02)	105,231	-
S5001P2209A	0.50	(0.02)	91,145	-
S5001P2209F	0.62	(0.02)	222,892	-
S5001P2212T	0.70	(0.01)	39,462	-
S5006C2209A	0.19	-	420,997	-
S5006P2209A	0.62	(0.03)	255,509	-
S5006P2212X	2.52	(0.06)	130,747	2.00
S5008C2209A	0.07	-	5,051	-
S5008C2209B	0.11	(0.01)	46,451	-
S5008P2209A	0.40	(0.01)	452,409	-
S5008P2209B	0.52	(0.01)	328,570	-
S5013C2209A	0.27	0.01	5,689,195	-
S5013C2209B	0.12	-	560,409	-
S5013C2210A	0.87	(0.01)	39,125	-
S5013P2209A	0.68	(0.03)	12,566,596	-
S5013P2209B	1.01	(0.04)	8,092,477	1.00
S5013P2210A	1.22	-	78,756	1.00
S5016C2209A	0.23	(0.01)	92,244	-
S5016P2209A	0.67	(0.02)	97,017	-
S5019C2209A	0.15	-	105,962	-
S5019C2209B	0.08	(0.01)	17,692	-
S5019P2209A	0.53	(0.03)	452,971	-
S5019P2209B	0.95	(0.05)	606,732	-
S5024C2209A	0.32	0.01	209,489	-
S5024P2209A	0.79	(0.03)	387,107	-
S5028C2207A	0.03	-	4,541	-
S5028C2209A	0.08	0.01	35,452	-
S5028C2209B	0.04	-	2,615	-
S5028C2209C	0.21	0.01	311,892	-
S5028P2207A	0.21	(0.03)	207,277	-
S5028P2209A	1.49	0.10	260	1.00
S5028P2209B	0.77	(0.02)	98,488	-
S5028P2209C	0.41	(0.01)	234,781	-
S5041C2209A	0.21	(0.01)	2,060,723	-
S5041C2209T	0.11	-	43	-
S5041P2209T	0.60	(0.03)	3,461,176	-
SAWA01C2207A	-	-	-	-
SAWA01C2209A	0.07	0.01	26,385	-
SAWA01P2208X	0.27	(0.06)	27,133	-
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	-	-	-	-
SAWA13C2207A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.05	-	1,100	-
SAWA16C2209A	0.14	0.02	3,712	-
SAWA19C2207A	-	-	-	-
SAWA19C2209A	0.03	(0.01)	9,500	-
SAWA24C2207A	-	-	-	-
SAWA24C2209A	0.08	0.01	27,940	-
SAWA28C2207A	-	-	-	-
SAWA28C2210A	0.18	0.02	51,720	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	0.08	-	16,048	-
SAWAD01C2211X	0.21	0.02	17,446	-
SAWAD06C2210A	0.09	0.01	43,616	-
SAWAD13C2210A	0.15	0.02	110,830	-
SAWAD13C2211A	0.28	0.04	139,161	-
SAWAD19C2210A	0.15	0.02	256,545	-
SAWAD41C2210A	0.25	0.04	27,480	-
SAWAD41C2210B	0.18	0.02	12,432	-
SCB01C2209A	0.12	(0.01)	35,742	-
SCB01C2210X	0.11	-	23,947	-
SCB01C2211A	0.27	(0.02)	24,211	-
SCB01P2209A	0.55	(0.01)	18,580	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2210X	0.61	0.01	29,153	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.24	(0.01)	84,845	-
SCB08C2209A	0.04	(0.01)	290	-
SCB08P2209A	0.30	0.02	39,390	-
SCB13C2209A	0.04	(0.02)	18,011	-
SCB13C2210A	0.12	(0.02)	96,747	-
SCB13C2211A	0.25	(0.02)	241,024	-
SCB13P2209A	0.18	-	210,430	-
SCB16C2208A	-	-	-	-
SCB19C2209A	0.03	(0.02)	469	-
SCB19C2210A	0.10	(0.01)	24,013	-
SCB19C2211A	0.21	(0.02)	207,862	-
SCB19P2209A	0.20	-	57,811	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.27	(0.02)	149,136	-
SCB41C2210A	0.15	(0.01)	19,000	-
SCB42C2211G	0.29	(0.03)	14,550	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.27	0.01	51,839	-
SCC01C2211A	0.54	0.03	22,593	-
SCC01P2207A	-	-	-	-
SCC01P2210A	0.41	(0.04)	36	-
SCC06C2207A	-	-	-	-
SCC06C2208A	-	-	-	-
SCC06P2208K	-	-	-	-
SCC08C2209A	0.13	0.01	70,860	-
SCC11C2208A	-	-	-	-
SCC11P2210A	0.38	(0.02)	17,506	-
SCC13C2208A	-	-	-	-
SCC13C2210A	0.40	0.02	49,849	-
SCC13P2209A	0.30	(0.03)	303	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.10	-	84,572	-
SCC19C2210A	0.34	0.01	210,985	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.33	0.02	22,126	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.18	-	18,252	-
SCC28C2209B	0.33	-	13,182	-
SCC41C2208A	-	-	-	-
SCC41C2209A	0.21	0.01	23,008	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.42	0.01	21,264	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.19	-	106,353	-
SCGP01P2208A	0.28	(0.01)	157,324	-
SCGP06C2207A	-	-	-	-
SCGP06C2209A	0.14	-	78,782	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.18	-	41,998	-
SCGP11C2209A	0.18	-	15,302	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.18	(0.02)	191,334	-
SCGP13P2208A	0.10	(0.01)	35,558	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.07	-	7,738	-
SCGP19C2211A	0.33	(0.01)	203,808	-
SCGP24C2208A	-	-	-	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.14	(0.01)	36,106	-
SET10001C2301	0.61	(0.03)	162	-
SET10001P2301	0.71	(0.01)	4,631	-
SET5001C2210	0.43	-	3,554	-
SET5001P2210	0.72	(0.01)	166,597	-
SET5006C22091	0.10	(0.01)	8,476	-
SET5006C22091	0.45	-	612,872	-
SET5006P22091	1.05	(0.05)	77,117	1.00
SET5006P22091	0.34	(0.02)	436,290	-
SET5008C22091	0.06	-	2,308	-
SET5008P22091	0.34	(0.02)	486,525	-
SET5011C22091	0.31	(0.01)	42,400	-
SET5011P22091	0.59	(0.03)	53,204	-
SET5013C22091	0.37	-	2,800,364	-
SET5013C22091	0.47	-	7,557,456	-
SET5016P22091	1.04	(0.04)	114,466	1.00
SET5019C22091	0.23	-	192,389	-
SET5024C22091	0.10	-	6,188	-
SET5024P22091	0.48	(0.01)	166,250	-
SET5028C22121	0.29	0.01	408,027	-
SET5028C22121	0.55	-	439,957	-
SET5028C22121	0.79	0.01	144,966	-
SET5028P22121	0.91	(0.03)	149,431	-
SET5041C22091	0.32	0.01	4,588,134	-
SET5041P22091	0.77	(0.06)	61,700	-
SET5041P22091	0.94	(0.03)	2,932	-
SET5041P22091	0.49	(0.01)	2,095,682	-
SET5042C22091	0.55	0.01	26,385	-
SET5042P22091	0.78	(0.03)	6,020	-
SING01C2209A	0.03	-	753	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	0.01	(0.01)	1,000	-
SING19C2208A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C221	0.08	(0.01)	388	-
SINGER13C221	0.07	(0.03)	53,022	-
SINGER13C221	0.23	(0.77)	391,211	-
SINGER19C221	0.10	(0.03)	79,185	-
SINGER42C221	0.09	(0.03)	25,563	-

Issue Date :

Wednesday July 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.21	0.02	1,549	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.20	0.01	40,951	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.20	0.01	5,928	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.10	-	40,000	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.14	0.01	9,974	-
SPALI13C2211A	0.26	0.03	134,411	-
SPALI19C2211A	0.22	0.01	14,202	-
SPRC01C2207X	0.45	(0.08)	11,423	-
SPRC01C2208A	0.14	(0.01)	66,220	-
SPRC01C2210A	0.16	(0.01)	54,496	-
SPRC01C2210X	0.09	(0.01)	33,794	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.07	-	119,625	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.24	(0.01)	60	-
SPRC06C2210A	0.11	(0.01)	32,837	-
SPRC06P2209K	0.06	-	83,976	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.14	-	160,347	-
SPRC16C2209A	0.16	(0.01)	32,676	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.11	(0.01)	66,967	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.09	(0.01)	70,566	-
SPRC19C2210A	0.08	(0.02)	21,749	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.15	(0.02)	21,688	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.23	(0.03)	53,414	-
SPRC41C2208A	0.74	(0.01)	2,500	-
SPRC41C2209A	0.28	(0.02)	12,224	-
SPRC41C2211A	0.16	(0.01)	80,766	-
SPRC42C2207G	0.38	(0.09)	3,410	-
SPX28C2209A	0.04	(0.01)	1,172	-
SPX28C2209B	0.03	-	88	-
SPX28C2209C	0.17	0.01	26,051	-
SPX28C2209D	0.29	(0.02)	20,113	-
SPX28C2209E	0.60	(0.04)	890	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.04	-	240	1.00
SPX28C2212B	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	0.68	(0.17)	75	-
SPX28P2209D	-	-	-	-
SPX28P2209E	0.32	(0.02)	4,244	-
SPX28P2212A	1.66	(0.04)	7	1.00
SPX41C2209A	0.31	0.05	2	-
SPX41C2209B	0.22	0.01	1,270	-
SPX41C2209C	1.21	0.03	295	1.00
SPX41C2209D	0.76	(0.08)	384	-
SPX41C2209T	0.25	0.02	2,455	-
SPX41C2212T	2.06	-	10	2.00
SPX41P2209A	1.22	(0.05)	414	1.00
SPX41P2209B	-	-	-	-
SPX41P2209C	0.94	0.03	258	-
SPX41P2209T	2.08	(0.10)	100	2.00
SPX41P2212T	1.50	(0.06)	6	1.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.30	-	43,684	-
STA01P2207A	0.18	(0.01)	55,658	-
STA06C2207A	-	-	-	-
STA08C2209A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.03	-	4,000	-
STA13C2209B	0.13	-	136,452	-
STA13C2210A	0.03	(0.01)	3,100	-
STA13C2211A	0.38	0.02	223,307	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	0.02	(0.04)	400	-
STA19C2209B	0.10	(0.01)	19,658	-
STA19C2210A	0.11	-	40,850	-
STA19C2210B	-	-	-	-
STA19C2211A	0.32	0.01	321,042	-
STA41C2209A	-	-	-	-
STA41C2210A	0.11	-	3,762	-
STA41C2212A	-	-	-	-
STAR01C2207A	-	-	-	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.22	-	1,112	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STAR13C2207A	-	-	-	-
STAR13C2210A	0.29	0.04	9,594	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2207A	-	-	-	-
STAR19C2210A	0.22	0.02	18,792	-
STAR19C2210B	0.10	-	4	-
STAR19C2210C	-	-	-	-
STAR24C2207A	-	-	-	-
STARK01C2211A	0.28	0.02	10,698	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.08	(0.01)	12,124	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.07	(0.02)	6,950	-
STEC13C2207A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC16C2209A	0.07	-	696	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.10	(0.02)	8,334	-
STEC41C2209A	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.29	(0.04)	3,379	-
STGT06C2210A	0.08	-	57,926	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.08	(0.01)	12,959	-
STGT11C2212A	0.20	(0.01)	26,300	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.01	-	300	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.02	0.01	3,000	-
STGT13C2209B	0.06	0.01	385,508	-
STGT13C2210A	0.05	(0.01)	79,420	-
STGT13C2210B	0.18	(0.02)	233,974	-
STGT13C2211A	0.38	(0.01)	314,787	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.06	(0.01)	44,003	-
STGT19C2211A	0.20	(0.03)	56,554	-
STGT19C2211B	0.32	(0.02)	240,241	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.09	(0.01)	23,608	-
STGT28C2301A	0.19	(0.01)	50,436	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.18	(0.01)	54,687	-
SUNN28C2209A	0.33	(0.03)	53,228	-
SUNNY28C2211A	0.28	(0.04)	141,470	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.10	(0.01)	22	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	0.12	-	82,696	-
SUPER19C2211A	-	-	-	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.07	(0.01)	11,278	-
SYNE08C2208A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.02	(0.02)	4,000	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.07	(0.02)	22,990	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.21	(0.03)	58,008	-
SYNEX08C2301A	0.12	(0.02)	53,065	-
SYNEX13C2210A	0.10	(0.02)	1,190	-
SYNEX13C2211A	0.25	(0.05)	101,463	-
SYNEX19C2211A	0.17	(0.03)	250,698	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.12	0.02	13,171	-
TASC11C2208A	-	-	-	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.12	0.02	35,886	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.06	-	3,376	-
TASC24C2209A	0.05	0.01	2,000	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.17	0.02	8,623	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.09	-	11,115	-
TASCO19C2211A	0.23	0.01	121,686	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.09	(0.01)	2,383	-
TCAP13C2207A	0.01	(0.10)	60	-
TCAP13C2210A	0.11	(0.03)	21,760	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	-	-	-	-
TENC28C2209A	1.12	0.95	61,944	-
TENC28C2210A	0.41	(0.03)	129,812	-
TENC28C2212B	0.52	(0.03)	176,815	-
TENC28P2209A	0.73	0.02	30,249	-
TENC28P2210A	0.44	0.01	60,585	-
TENC41C2209A	0.67	(0.06)	1,158	-
TENC41C2209B	0.14	(0.01)	30	-

Securities	Close	Change	Volume (Lot)	Average Price
TENC41C2209C	0.25	(0.02)	300	-
TENC41P2209A	0.75	0.04	2,316	-
TENC41P2209B	0.68	0.06	6,098	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.08	0.01	1,007	-
THAN06C2207A	-	-	-	-
THAN06C2210A	0.08	-	1,060	-
THAN08C2209A	-	-	-	-
THAN13C2209A	0.04	-	4,000	-
THAN19C2210A	0.07	0.01	12	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	0.05	(0.01)	100	-
THAN101C2211	0.19	0.01	7,323	-
THAN113C2210	0.15	0.02	29,969	-
THAN119C2211	0.18	0.02	29,672	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.06	-	10,495	-
TIDL01P2210A	0.42	0.02	21,736	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	0.01	-	1,000	-
TIDL11P2208A	0.29	0.01	41,408	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.04	-	2,711	-
TIDL19C2207A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	0.02	-	5,000	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C221	0.13	(0.01)	95,272	-
TIDLOR06C221	0.09	-	56,300	-
TIDLOR13C221	0.12	-	522,747	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.09	-	513,237	-
TIDLOR28C221	-	-	-	-
TIDLOR41C221	0.02	(0.01)	2	-
TIDLOR41C221	0.12	-	36,100	-
TIPH01C2211A	0.50	(0.02)	19,226	-
TIPH19C2211A	0.40	0.03	39,048	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.23	(0.02)	17,159	-
TISCO8C2207A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	-	-	-	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.07	(0.01)	1,000	-
TISCO13C2210	0.25	(0.04)	34,228	-
TISCO19C2211	0.27	(0.01)	86,160	-
TOP01C2207A	-	-	-	-
TOP01C2207X	-	-	-	-
TOP01C2209X	0.06	(0.01)	18,770	-
TOP01C2211A	0.50	(0.03)	44,679	-
TOP01C2211X	0.33	(0.02)	27,714	-
TOP01P2207A	-	-	-	-
TOP01P2209X	0.54	0.02	46,116	-
TOP08P2209A	0.21	0.01	24,024	-
TOP11P2208A	0.28	0.01	27,350	-
TOP13C2207A	-	-	-	-
TOP13C2210A	0.08	(0.01)	135,656	-
TOP13C2210B	0.15	(0.02)	363,263	-
TOP13C2211A	0.34	(0.02)	124,199	-
TOP13P2209A	0.31	0.01	177,072	-
TOP16C2211A	0.37	(0.03)	7,853	-
TOP19C2207A	-	-	-	-
TOP19C2207B	-	-	-	-
TOP19C2209A	0.03	-	25,398	-
TOP19C2210A	0.15	(0.02)	38,440	-
TOP19C2211A	0.33	(0.02)	283,566	-
TOP19P2210A	0.53	0.01	77,690	-
TOP24C2210A	0.14	(0.02)	8,064	-
TOP24C2211A	0.33	(0.03)	14,157	-
TOP41C2208A	0.04	(0.02)	1,000	-
TOP41C2209A	-	-	-	-
TOP42C2207G	-	-	-	-
TQM01C2208A	0.27	0.03	31,482	-
TQM08C2209A	0.14	0.02	56,694	-
TQM13C2208A	0.16	0.02	128,435	-
TQM13C2211A	0.40	(0.60)	94,510	-
TQM19C2208A	0.17	0.03	6,514	-
TQM19C2210A	0.22	0.02	87,254	-
TQM24C2208A	0.16	0.02	18,424	-
TQM41C2209A	0.32	0.04	9,818	-
TQM41C2210A	0.26	0.02	47,880	-
TQM42C2211G	0.40	0.04	8,800	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.32	-	35,452	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.51	(0.01)	9,930	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.33	-	9,500	-
TRUE13C2207A	-	-	-	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.18	(0.01)	60,654	-
TRUE13P2210A	0.44	(0.01)	56,007	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2210A	0.15	-	6,392	-
TRUE19C2211A	0.38	(0.01)	231,816	-
TRUE19P2207A	-	-	-	-
TRUE19P2210A	0.41	(0.01)	7,194	-

Issue Date :

Wednesday July 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.24	-	9,214	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.22	-	11,384	-
TRUE42C2210G	0.43	0.01	8,000	-
TTA01C2210A	0.06	(0.01)	20,000	-
TTA01C2211A	0.19	(0.03)	49,472	-
TTA08C2209A	-	-	-	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.05	(0.03)	38,773	-
TTA13C2209A	0.03	-	1,246	-
TTA13C2211A	0.24	(0.04)	287,072	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.07	(0.02)	1,688	-
TTA16C2211A	0.08	(0.02)	3,688	-
TTA19C2207A	-	-	-	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	0.11	(0.02)	2,396	-
TTA19C2211A	0.22	(0.04)	251,142	-
TTA24C2208A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	0.05	(0.04)	1	-
TTB01C2210A	-	-	-	-
TTB06C2208K	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.08	-	9,000	-
TTB19C2207A	-	-	-	-
TTB19C2209A	0.04	(0.02)	1,200	-
TTB19C2211A	0.19	(0.81)	20,186	-
TTB41C2209A	-	-	-	-
TU01C2208A	0.02	0.01	8,000	-
TU01C2209A	0.04	-	30	-
TU01C2211A	0.09	0.01	27,178	-
TU01P2211A	0.51	(0.04)	13,754	-
TU06C2208K	-	-	-	-
TU06C2209A	-	-	-	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.18	0.01	14,045	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	0.07	0.01	72,023	-
TU13C2211A	0.20	(0.80)	93,630	-
TU16C2210A	0.08	0.01	1,160	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.08	0.01	7,000	-
TU19C2211A	0.21	(0.79)	238,438	-
TU24C2208A	-	-	-	-
TU24C2209A	-	-	-	-
TU28C2209A	0.05	-	10,647	-
TU41C2208A	-	-	-	-
TU41C2209A	0.05	0.02	999	-
TVO13C2208A	-	-	-	-
TVO13C2212A	0.27	(0.01)	7,928	-
TVO19C2208A	-	-	-	-
TVO19C2211A	-	-	-	-
TVO19C2302A	0.29	(0.01)	2,152	-
VGI01C2207A	-	-	-	-
VGI01C2209A	0.05	(0.01)	25,120	-
VGI01C2210A	0.34	(0.03)	95,364	-
VGI01C2212A	0.12	(0.02)	61,992	-
VGI06C2207K	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	0.10	(0.02)	63,246	-
VGI13C2210A	0.10	-	121,362	-
VGI19C2208A	-	-	-	-
VGI19C2209A	0.16	(0.01)	19,822	-
VGI19C2210A	0.08	(0.01)	21,554	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.06	(0.01)	3,956	-
WHA01C2211A	0.15	(0.02)	54,653	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.06	(0.01)	5,704	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.10	(0.01)	23,000	-
WHA13C2207A	-	-	-	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.17	(0.01)	282,515	-
WHA16C2209A	0.07	(0.01)	3,130	-
WHA19C2207A	-	-	-	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.07	(0.01)	137,956	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.22	(0.05)	12,612	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.37	(0.03)	30,452	-
XIAO28P2210A	0.13	0.01	106,573	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	0.24	(0.02)	20,524	-
XIAO41C2209C	0.38	(0.02)	250	-
XIAO41P2209A	0.33	(0.21)	1,002	-

Main Board Quotation

Issue Date :

Wednesday July 06, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
XIAO41P2212A	-	-	-	-	TFG-W3	1.24	(0.07)	10,683	1.00	-	-	-	-	-
XIAOMI28P2210B	0.21	0.02	21,006	-	TFI-W1	0.11	0.01	11,488	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TGPRO-W3	0.06	(0.02)	383,892	-	-	-	-	-	-
BH-Q	-	-	-	-	TRITN-W5	0.04	(0.01)	240,831	-	-	-	-	-	-
BIOTEC-Q	-	-	-	-	TRUBB-W2	0.29	(0.07)	27,286	-	-	-	-	-	-
CSC-Q	-	-	-	-	TTB-W1	0.48	(0.01)	47,406	-	-	-	-	-	-
KTB-Q	-	-	-	-	TWZ-W6	0.01	-	89,553	-	-	-	-	-	-
TCAP-Q	-	-	-	-	TWZ-W7	0.02	-	23,804	-	-	-	-	-	-
TISCO-Q	-	-	-	-	U-W4	0.01	-	13	-	-	-	-	-	-
U-Q	-	-	-	-	VGI-W2	0.01	-	170,651	-	-	-	-	-	-
Warrant	-	-	-	-	VGI-W3	0.19	-	101,409	-	-	-	-	-	-
7UP-W4	0.01	-	294,759	-	W-W5	0.05	0.01	470,367	-	-	-	-	-	-
AIE-W2	0.50	(0.04)	15,089	-	WAVE-W2	0.19	0.01	568	-	-	-	-	-	-
AIT-W2	3.18	(0.12)	10,001	3.00	XPG-W4	5.70	(0.15)	643	5.00	-	-	-	-	-
AJA-W3	0.12	0.01	51,325	-	Preferred Share	-	-	-	-	-	-	-	-	-
AJA-W4	0.09	-	30,008	-	BH-P	-	-	-	-	-	-	-	-	-
ANAN-W1	0.25	-	50,460	-	BIOTEC-P	-	-	-	-	-	-	-	-	-
APURE-W3	0.82	(0.03)	3,605	-	CSC-P	-	-	-	-	-	-	-	-	-
AQ-W5	0.01	-	14,847	-	KTB-P	-	-	-	-	-	-	-	-	-
AQUA-W3	0.04	-	88,985	-	TCAP-P	-	-	-	-	-	-	-	-	-
AS-W2	9.25	(0.05)	69	8.00	TISCO-P	-	-	-	-	-	-	-	-	-
ASW-W1	0.99	(0.05)	7,576	1.00	U-P	0.82	0.01	62,759	-	-	-	-	-	-
B-W6	0.11	-	15,852	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
B-W7	0.07	-	18,217	-	ALL-W1	0.07	-	50,187	-	-	-	-	-	-
BANPU-W4	6.20	(0.10)	27,117	6.00	BC-W1	0.45	(0.01)	154	-	-	-	-	-	-
BANPU-W5	3.34	(0.08)	63,489	3.00	BM-W2	-	-	-	-	-	-	-	-	-
BCPG-W1	2.38	(0.04)	187	2.00	BROOK-W6	0.21	(0.01)	11,962	-	-	-	-	-	-
BCPG-W2	3.20	0.18	621	3.00	BROOK-W7	0.23	-	3,151	-	-	-	-	-	-
BEYOND-W2	5.00	0.06	6,466	5.00	COLOR-W2	0.34	0.01	3,473	-	-	-	-	-	-
BIOTEC-W1	0.52	(0.07)	176,325	-	CPANEL-W1	1.72	(0.08)	838	1.00	-	-	-	-	-
BIZ-W1	1.37	(0.06)	1,137	1.00	DIMET-W4	0.13	0.01	37,287	-	-	-	-	-	-
BKD-W2	0.09	-	56,158	-	DITTO-W1	24.00	(0.90)	1,229	22.00	-	-	-	-	-
BTS-W6	0.05	(0.02)	147,449	-	DOD-W2	0.34	0.01	9,284	-	-	-	-	-	-
BTS-W7	0.36	-	26,251	-	ECF-W4	0.44	(0.01)	12,245	-	-	-	-	-	-
BTS-W8	0.30	(0.02)	71,294	-	EFORL-W5	0.18	-	2,288	-	-	-	-	-	-
BYD-W6	6.00	(0.25)	5,761	5.00	EFORL-W6	0.15	0.01	1,123	-	-	-	-	-	-
CEN-W5	1.16	0.04	7,879	1.00	FLOYD-W1	0.41	(0.01)	226	-	-	-	-	-	-
CGD-W5	0.07	(0.01)	66,635	-	HEMP-W2	0.81	0.01	3,038	-	-	-	-	-	-
CGH-W4	0.17	0.01	122,496	-	ICN-W1	2.44	0.02	5,551	2.00	-	-	-	-	-
CHAYO-W2	2.94	(0.08)	1,131	2.00	IP-W1	3.98	0.56	1	3.00	-	-	-	-	-
CWT-W5	0.72	(0.01)	2,528	-	JCKH-W1	0.14	(0.04)	2,407	-	-	-	-	-	-
EE-W1	0.16	-	94,520	-	K-W1	0.44	(0.03)	6,386	-	-	-	-	-	-
EKH-W1	1.72	(0.03)	37,077	1.00	KUN-W1	0.31	-	27	-	-	-	-	-	-
EMC-W6	0.07	-	31,607	-	KWM-W1	0.84	(0.08)	6,482	-	-	-	-	-	-
ERW-W3	0.97	(0.01)	10,008	-	LIT-W2	0.82	0.01	698	-	-	-	-	-	-
EVER-W4	0.07	-	142,002	-	META-W5	0.07	(0.03)	106,433	-	-	-	-	-	-
GEL-W5	0.06	0.01	27,961	-	MORE-W2	0.14	-	43,226	-	-	-	-	-	-
GLOCON-W5	0.20	-	57,133	-	MVP-W1	2.12	(0.02)	277	2.00	-	-	-	-	-
III-W1	7.70	(0.05)	336	7.00	NDR-W2	0.29	(0.04)	30,665	-	-	-	-	-	-
INSET-W1	2.38	(0.02)	1,048	2.00	NEWS-W7	0.01	-	242,955	-	-	-	-	-	-
ITEL-W3	1.01	0.01	9,144	1.00	OTO-W1	3.56	-	14,056	3.00	-	-	-	-	-
J-W2	1.35	0.01	837	1.00	PIMO-W2	1.64	(0.02)	19,106	1.00	-	-	-	-	-
J-W3	1.47	0.01	229	1.00	PJW-W1	0.94	-	1,930	-	-	-	-	-	-
JCK-W6	0.03	(0.01)	54,393	-	PLANET-W1	0.63	0.01	7,741	-	-	-	-	-	-
JMART-W4	35.00	(2.25)	1,009	35.00	PROEN-W1	1.67	(0.02)	6,363	1.00	-	-	-	-	-
JMART-W5	11.80	0.30	288	11.00	RWI-W3	0.13	(0.02)	46,686	-	-	-	-	-	-
JMT-W4	12.40	(0.80)	4,595	12.00	SAAM-W1	0.32	(0.04)	1,401	-	-	-	-	-	-
MACO-W3	0.11	-	137,158	-	SAAM-W2	-	-	-	-	-	-	-	-	-
MBK-W1	14.60	(0.40)	64	14.00	SENAJ-W1	0.11	-	139,299	-	-	-	-	-	-
MBK-W2	14.40	0.50	420	14.00	SIMAT-W3	0.66	0.04	34	-	-	-	-	-	-
MBK-W3	13.90	0.20	82	13.00	SIMAT-W5	0.75	(0.01)	71	-	-	-	-	-	-
MBK-W4	13.00	(0.20)	2,319	13.00	SONIC-W1	1.97	(0.13)	1,993	1.00	-	-	-	-	-
MIDA-W3	0.04	-	11,351	-	STOWER-W3	0.01	(0.01)	599,198	-	-	-	-	-	-
MILL-W4	-	-	-	-	STOWER-W4	0.02	-	305,566	-	-	-	-	-	-
MILL-W6	0.16	(0.01)	44,034	-	TM-W1	0.70	(0.01)	6,144	-	-	-	-	-	-
MINT-W7	11.60	0.90	6,677	11.00	TNDT-W1	0.23	(0.01)	45,058	-	-	-	-	-	-
MINT-W8	4.92	0.32	11,669	4.00	TVD-W3	0.41	(0.01)	74,369	-	-	-	-	-	-
MINT-W9	3.80	-	1,783	3.00	UBIS-W1	0.70	(0.01)	4,938	-	-	-	-	-	-
ML-W3	0.12	0.01	28,699	-	UPA-W2	0.08	(0.01)	190,435	-	-	-	-	-	-
NEX-W2	15.40	(0.60)	2,738	15.00	UREKA-W2	0.61	(0.01)	53	-	-	-	-	-	-
NOBLE-W2	0.43	(0.03)	4,317	-	VL-W1	0.57	(0.05)	4,553	-	-	-	-	-	-
NRF-W1	0.94	(0.02)	717	-	YGG-W1	1.48	(0.02)	3,101	1.00	-	-	-	-	-
NUSA-W4	0.33	(0.03)	265,078	-	ZIGA-W1	4.00	(0.08)	2,970	4.00	-	-	-	-	-
PACE-W2	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
PLANB-W1	0.83	0.03	889	-	-	-	-	-	-	-	-	-	-	-
PORT-W2	0.17	(0.01)	17,027	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.26	0.01	321	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	7.60	(0.50)	25	8.00	-	-	-	-	-	-	-	-	-	-
PRG-W2	11.40	(3.20)	112	11.00	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.11	(0.01)	4,711	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.25	(0.13)	2,924	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.35	-	12,095	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	15.30	0.20	92	14.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.72	(0.04)	413	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.77	(0.01)	114	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.90	-	185	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.18	(0.02)	516	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.19	-	24,129	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.28	(0.03)	626	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.12	(0.02)	8,204	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.40	(0.07)	31,177	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.45	(0.07)	857	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.34	0.03	472	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	29.25	1.25	35	27.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.18	(0.02)	5,759	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	0.97	(0.03)	901	-	-	-	-	-	-	-	-	-	-	-
SNP-W2	12.50	0.10	50	12.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.26	-	33,900	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.10	(0.18)	3,148	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.59	(0.02)	17,280	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.11	(0.01)	140,036	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.38	-	8,163	-	-	-	-	-	-	-	-	-	-	-