

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.70	-	37,452	0.70
GFPT	17.00	0.40	24,669	16.89
LEE	2.40	-	1,428	2.40
MAX	-	-	-	-
NER	5.75	0.15	68,892	5.70
PPPM	0.13	0.01	120,777	0.12
STA	20.30	(0.20)	67,828	20.26
TFM	10.70	-	687	10.74
TRUBB	2.34	0.06	40,151	2.32
TWPC	5.95	-	12,429	5.97
UPOIC	6.95	0.10	1,064	6.86
UVAN	8.25	0.35	10,576	8.12
VPO	1.42	0.04	32,187	1.42
Banking				
BAY	32.00	-	3,926	31.98
BBL	130.00	(1.50)	127,389	129.58
CIMBT	0.81	(0.01)	35,824	0.81
KBANK	146.00	(1.50)	183,724	145.63
KKP	61.75	(0.25)	44,233	61.58
KTB	14.70	(0.60)	1,110,115	14.74
LHFG	1.21	0.01	31,554	1.21
SCB	99.00	(1.00)	202,783	99.14
TCAP	37.25	0.50	36,819	36.96
TISCO	86.75	-	52,188	86.74
TTB	1.17	0.01	2,414,377	1.16
Construction Materia				
CCP	0.41	-	7,716	0.41
COTTO	2.02	0.08	56,622	1.98
DCC	2.80	0.04	103,164	2.80
DCON	0.40	0.01	40,756	0.40
DRT	7.45	0.15	956	7.38
EPG	9.30	0.35	45,522	9.21
GEL	0.22	-	24,041	0.22
PPP	1.88	0.01	94	1.85
Q-CON	5.10	(0.05)	304	5.13
SCC	378.00	2.00	14,253	377.36
SCCC	149.50	(0.50)	240	149.38
SCP	5.30	-	189	5.34
SKN	6.40	0.15	6,636	6.35
STECH	1.98	0.04	3,482	1.96
TASCO	16.20	0.30	37,838	16.16
TOA	28.00	1.50	9,401	27.67
TPIPL	1.53	0.01	42,372	1.52
UMI	1.34	0.03	7,061	1.39
VNG	7.50	-	4,235	7.49
WIIK	1.89	0.01	1,984	1.88
Petrochemicals & Ch				
BCT	53.75	0.75	32	53.67
CMAN	2.56	0.12	184,829	2.53
GC	5.60	0.05	802	5.63
GGC	14.50	0.10	2,494	14.38
GIFT	4.90	0.04	2,164	4.82
IVL	45.00	0.25	153,740	44.82
NFC	5.20	0.10	59,212	5.29
PATO	11.00	0.20	17	10.81
PMTA	12.20	0.20	4	12.13
PTTGC	44.75	0.50	108,906	44.42
SUTHA	4.16	0.18	109,492	4.30
TCCC	25.50	-	41	25.47
TPA	6.00	-	1	6.00
UAC	4.66	0.08	3,644	4.68
UP	22.40	0.70	3	22.53
Commerce				
B52	2.30	-	1,488	2.28
BEAUTY	1.27	0.01	35,697	1.28
BIG	0.68	0.06	39,765	0.66
BJC	32.50	1.00	24,871	32.18
COM7	28.00	0.75	203,685	27.78
CPALL	64.00	2.00	476,959	63.59
CPW	3.80	0.10	8,190	3.76
CRC	35.25	1.00	257,264	35.18
CSS	1.56	0.04	26,805	1.55
DOHOME	15.30	0.30	64,888	15.26
FN	2.18	0.04	2,869	2.14
FTE	1.51	-	1,863	1.52
GLOBAL	17.80	0.30	168,195	17.88
HMPRO	12.90	0.30	456,793	12.94
ICC	29.75	(0.25)	68	29.79
ILM	15.70	0.30	11,523	15.69
IT	6.90	0.15	12,441	6.95
KAMART	4.76	0.08	14,251	4.71
LOXLEY	2.24	0.02	5,710	2.22
MAKRO	35.75	0.75	52,487	35.43
MC	9.25	0.05	1,405	9.20
MEGA	50.25	1.00	68,680	50.34
MIDA	0.46	0.02	19,568	0.44
RS	15.20	0.10	16,835	15.07
RSP	2.88	0.14	30,491	2.83
SABUY	18.90	0.70	169,043	18.18
SCM	5.30	0.50	32,763	5.18
SINGER	38.75	1.75	75,978	37.74
SPC	-	-	-	-
SPI	65.25	1.75	50	64.57
SVT	3.56	0.06	11,672	3.59
Information & Commr				
ADVANC	205.00	2.00	66,583	204.76
AIT	5.80	0.20	23,883	5.75
ALT	2.30	0.04	3,731	2.29
AMR	5.10	0.05	4,898	5.05

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.30	0.20	124,411	13.18
DTAC	45.25	1.50	53,598	44.95
FORTH	43.50	1.25	39,476	43.06
HUMAN	11.00	(0.10)	37,640	10.96
ILINK	7.35	0.20	13,126	7.28
INET	5.20	0.24	26,737	5.13
INSET	4.50	0.06	21,981	4.49
INTUCH	70.00	1.25	42,932	70.09
ITEL	4.22	0.12	36,598	4.19
JAS	2.76	0.12	3,148,662	2.72
JASIF	8.90	-	340,956	8.95
JMART	46.75	1.75	108,206	46.01
JTS	127.50	2.00	8,212	126.97
MFEC	9.00	0.20	1,972	8.97
MSC	12.20	1.60	150,755	11.95
PT	6.15	0.15	3,671	6.10
SAMART	5.60	0.05	10,267	5.56
SAMTEL	6.40	-	644	6.39
SDC	0.27	0.03	218,239	0.26
SIS	26.25	0.25	2,678	26.06
SKY	10.20	0.10	2,807	10.25
SVOA	2.76	0.14	42,334	2.69
SYMC	6.00	(0.10)	66	6.02
SYNEX	17.00	0.30	39,138	16.90
THCOM	8.70	0.10	4,817	8.64
TKC	23.70	1.50	3,888	23.08
TRUE	4.70	0.12	549,287	4.67
TWZ	0.08	0.01	74,730	0.08
Electronic Comp				
CCET	2.24	0.04	4,169	2.22
DELTA	331.00	19.00	18,109	325.98
HANA	38.50	0.75	84,451	38.42
KCE	55.25	0.50	106,911	54.70
METCO	229.00	2.00	11	229.09
NEX	15.70	-	33,382	15.77
SMT	3.92	0.04	7,108	3.91
SVI	6.90	0.05	20,501	6.89
TEAM	3.18	0.08	4,805	3.14
Energy & Utilitie				
7UP	0.91	0.01	191,064	0.91
ABPIF	1.29	0.01	447	1.29
ACC	1.43	0.04	51,311	1.43
ACE	2.70	0.02	89,288	2.70
AGE	3.76	(0.02)	33,611	3.74
AI	6.00	0.15	5,946	5.85
AIE	3.28	(0.02)	8,725	3.28
AKR	0.99	0.01	7,860	0.98
BAFS	28.75	0.50	6,403	28.56
BANPU	12.40	0.20	1,409,667	12.16
BBGI	7.60	0.05	7,032	7.56
BCP	31.25	0.50	79,859	30.87
BCPG	10.60	0.20	44,931	10.51
BGRIM	36.75	0.25	146,992	36.90
BPP	14.30	0.20	7,573	14.28
BRRGIF	5.25	-	338	5.23
CKP	5.55	-	205,323	5.57
CV	2.18	-	5,961	2.18
DEMCO	2.90	(0.02)	2,332	2.90
EA	78.25	1.00	92,841	77.56
EASTW	6.30	0.05	11,134	6.30
EGATIF	8.00	0.05	2,967	7.98
EGCO	176.50	-	10,215	176.22
EP	4.58	(0.02)	6,340	4.60
ESSO	11.30	-	126,543	11.21
ETC	3.48	0.08	70,690	3.44
GPSC	65.50	(0.25)	77,663	65.58
GREEN	1.26	0.04	1,574	1.23
GULF	47.25	0.50	131,871	47.06
GUNKUL	5.45	0.05	306,376	5.43
IFEC	-	-	-	-
IRPC	3.22	0.08	823,357	3.17
JR	6.90	0.10	1,803	6.85
KBSPIF	11.30	-	1,988	11.28
LANNA	19.30	0.20	9,739	19.02
MDX	5.05	0.13	1,716	5.01
NOVA	10.90	(0.10)	1,768	11.08
OR	25.75	0.25	180,402	25.58
PRIME	1.60	0.03	22,637	1.59
PTG	13.70	0.50	103,591	13.53
PTT	34.75	0.75	735,029	34.43
PTTEP	156.50	1.00	185,949	154.17
QTC	4.86	0.12	385	4.81
RATCH	38.25	0.50	103,152	38.14
RPC	1.03	0.03	31,762	1.03
SCG	4.90	0.06	215	4.88
SCI	1.48	0.06	8,331	1.47
SCN	2.22	0.06	26,871	2.19
SGP	11.20	0.20	8,008	11.10
SKE	0.73	0.02	7,890	0.72
SOLAR	1.05	0.03	37,378	1.05
SPCG	16.00	0.10	2,418	15.97
SPRC	11.70	(0.30)	202,557	11.78
SSP	9.00	0.35	19,932	8.95
SUPER	0.73	0.02	714,476	0.73
SUPEREIF	11.70	(0.10)	8,974	11.70
SUSCO	3.52	0.06	9,268	3.51
TAE	1.96	0.03	5,441	1.94
TCC	0.82	0.03	23,186	0.82
TOP	51.00	(0.25)	127,976	50.58
TPIPP	3.58	-	11,098	3.58
TSE	2.08	0.06	17,007	2.07
TTW	10.60	-	5,824	10.61

Issue Date :

Thursday July 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BE	1.82	0.03	122,454	1.81
WHAUP	3.76	0.06	28,363	3.72
WP	4.50	0.06	557	4.50
Media & Publishing			-	
MARIN	6.00	0.10	154	5.90
AQUA	0.58	0.01	92,656	0.57
AS	13.40	0.90	35,055	13.02
BEC	13.10	0.20	36,749	13.06
FE	-	-	-	-
GPI	1.79	0.05	3,745	1.78
GRAMMY	11.20	-	51	11.26
JKN	4.20	0.10	27,117	4.19
MACO	0.57	0.02	45,494	0.56
MAJOR	20.80	(0.10)	134,563	20.62
MATCH	2.00	(0.18)	155,702	2.21
MATI	9.00	0.25	18	8.91
MCOT	5.05	(0.05)	307	5.06
MONO	1.53	0.03	232,227	1.53
MPIC	2.04	(0.16)	284,007	2.31
NATION	0.29	0.02	72,516	0.28
ONEE	9.35	0.10	54,797	9.32
PLANB	6.55	0.20	269,318	6.57
POST	-	-	-	-
RAKIT	9.80	(0.10)	223	9.80
TECH	22.20	(0.10)	2	22.20
SE-ED	2.62	(0.10)	55,330	2.73
TKS	9.40	0.30	12,142	9.30
VGI	5.00	0.10	682,823	4.96
WAVE	0.58	0.01	8,101	0.57
WORK	19.80	0.80	15,273	19.56
Finance & Securities			-	
AEONTS	164.00	6.50	3,657	161.27
AMANAH	4.10	0.16	46,544	4.08
ASAP	3.38	0.04	70,105	3.36
ASK	31.25	1.50	17,648	31.01
ASP	3.10	0.04	16,205	3.10
BAM	16.70	0.30	102,551	16.64
BFIT	27.25	0.75	3,279	27.07
BYD	10.40	0.20	89,427	10.37
CGH	0.85	0.05	116,226	0.83
CHAYO	10.30	0.10	20,636	10.30
ECL	2.54	0.04	168,742	2.54
FNS	3.44	0.04	1,412	3.41
FSS	3.90	0.26	36,520	3.80
GBX	1.01	0.02	12,312	1.00
GL	-	-	-	-
HENG	2.96	0.02	18,489	2.94
IFS	2.94	0.08	557	2.91
JMT	69.25	1.50	121,423	68.45
CAR	9.20	0.30	5,088	9.23
GI	4.60	0.04	37,141	4.60
TC	55.50	1.00	40,268	55.20
WFC	22.00	0.20	150	21.98
ICRO	5.10	-	9,846	5.17
IL	1.15	0.02	6,662	1.13
IST	11.60	-	1,384	11.40
ITC	42.75	0.75	56,034	42.41
CAP	4.66	0.14	58,131	4.65
L	2.58	0.02	1,032	2.56
11	5.30	-	2,558	5.31
AK	6.95	0.25	29,097	6.85
AWAD	47.75	0.50	72,790	47.28
H	4.80	0.76	1,247,285	4.58
HANI	3.88	0.14	102,590	3.83
IDLOR	28.00	0.50	101,983	27.96
K	10.30	0.30	7,829	10.32
NITY	7.85	0.15	957	7.78
OBKH	5.20	(0.05)	314	5.21
PG	1.61	0.01	42,979	1.60
Food & Beverage			-	
PURE	5.45	0.10	9,378	5.41
SIAN	16.80	0.40	57,218	16.80
R	3.64	0.04	29,891	3.62
BGR	5.35	0.20	2,921	5.32
BG	113.00	3.50	140,994	112.12
FRESH	3.68	0.10	212,944	3.66
HOTI	-	-	-	-
M	3.48	0.12	114,641	3.56
PF	27.00	0.50	391,697	26.79
PI	3.76	(0.04)	27,464	3.77
&D	22.50	(0.50)	2	22.75
LOCON	0.92	0.02	134,247	0.90
TC	29.50	0.75	413	29.33
CHI	7.85	0.50	42,801	7.70
OF	3.16	0.10	65,596	3.20
BS	4.10	(0.02)	1,117	4.10
SL	3.54	0.04	24,027	3.52
TIS	4.52	0.02	158	4.51
ST	5.10	0.12	2,805	5.05
I	52.00	1.00	10,738	51.78
IALEE	5.15	0.15	8,126	5.13
INT	34.00	0.50	92,838	33.76
RF	5.75	-	32,870	5.69
SL	16.50	0.40	4,149	16.46
ISHI	47.00	(0.25)	71	47.18
SP	34.25	0.25	83,830	34.26
B	68.25	-	12	68.13
LUS	6.00	0.15	94,324	5.99
M	9.00	0.10	1,502	8.88
RG	11.00	0.20	4,368	11.03
BF	14.40	-	42,755	14.47
APPE	37.00	0.75	6,215	36.74
AUCE	28.50	0.50	78	28.62

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	112.50	4.50	2	112.25
SNNP	14.60	0.30	19,395	14.56
SNP	14.80	-	80	14.72
SORKON	5.15	0.05	4,371	5.22
SSC	28.25	0.25	19	28.07
SSF	9.80	0.20	24	9.54
SST	6.20	-	844	6.22
SUN	4.86	0.16	12,007	4.88
TC	7.00	0.30	4,325	6.93
TFG	6.25	0.05	106,875	6.26
TFMAMA	199.50	(0.50)	43	199.88
TIPCO	8.95	0.10	5,872	8.84
TKN	7.15	0.10	5,366	7.07
TU	16.00	0.50	315,535	15.77
TVO	31.00	0.25	9,299	30.99
W	2.40	-	39,272	2.38
ZEN	11.70	-	654	11.69
Health Care Services				
AHC	18.60	(0.30)	151	18.53
BCH	20.30	(0.20)	135,404	20.39
BDMS	26.75	0.25	438,905	26.60
BH	188.00	3.00	49,346	187.28
CHG	3.88	-	454,221	3.86
CMR	2.92	0.06	109,839	2.93
EKH	7.85	0.05	29,280	7.87
KDH	80.50	(3.25)	49	80.81
LPH	5.80	0.05	7,094	5.78
M-CHAI	301.00	2.00	17	301.18
NEW	62.00	4.50	3	62.00
NTV	36.25	(0.50)	570	36.77
PR9	16.00	-	8,753	16.10
PRINC	7.00	0.25	100,182	6.88
RAM	55.75	2.00	28,908	55.22
RJH	36.50	-	4,846	36.38
RPH	6.65	0.05	11,750	6.65
SKR	12.30	-	3,593	12.26
SVH	470.00	-	34	470.00
THG	67.75	2.25	80,056	67.00
VIBHA	2.44	-	50,053	2.44
VIH	11.40	0.10	8,566	11.29
WPH	3.94	(0.10)	492,454	4.01
Tourism & Leisure				
ASIA	7.50	0.10	256	7.46
BEYOND	12.50	0.20	974	12.27
CENTEL	42.00	0.25	25,475	42.16
CSR	59.50	(0.25)	1	59.50
DUSIT	11.10	0.10	542	10.96
ERW	3.70	0.04	67,731	3.70
GRAND	0.19	(0.01)	202,361	0.20
LRH	30.75	0.75	126	29.86
MANRIN	-	-	-	-
OHTL	336.00	-	1	336.00
ROH	3.72	0.20	6,295	3.69
SHANG	57.00	-	92	56.78
SHR	4.06	0.02	116,376	4.04
VRANDA	6.65	0.20	5,014	6.61
Home & Office Prods				
AJA	0.29	0.02	163,340	0.28
DTCI	-	-	-	-
FANCY	0.78	-	16,157	0.76
FTI	2.34	0.02	15,049	2.34
KYE	342.00	(3.00)	11	342.64
L&E	2.30	(0.04)	38,227	2.28
MODERN	3.54	-	615	3.54
OGC	25.50	0.25	50	25.75
ROCK	8.00	-	246	8.01
SIAM	1.65	-	459	1.66
TCMC	2.18	0.08	101,522	2.16
TSR	4.68	0.28	77,787	4.63
Insurance				
AYUD	43.25	0.25	55	43.27
BKI	272.00	2.00	179	270.78
BLA	39.75	1.75	108,686	39.11
BUI	21.80	0.20	169	21.22
CHARAN	27.25	(0.25)	1	27.25
INSURE	170.00	9.50	1	170.00
KWI	2.38	(0.10)	224,776	2.50
MTI	120.00	(0.50)	145	117.21
NKI	42.75	(0.75)	11	42.64
NSI	90.00	-	18	89.71
SMK	3.68	(0.02)	403	3.66
TGH	20.00	0.10	20	20.08
THRE	1.01	0.05	11,789	0.99
THREL	4.74	0.28	48,714	4.64
TIPH	59.00	0.75	27,553	58.90
TQM	48.50	0.50	19,529	48.31
TSI	0.36	0.01	12,241	0.35
TVI	17.50	0.60	6,630	17.30
Mining				
THL	-	-	-	-
Packaging				
AJ	15.20	-	3,193	15.03
ALUCON	-	-	-	-
BGC	10.30	-	1,412	10.37
CSC	47.75	0.75	1	47.75
NEP	0.35	-	79	0.35
PTL	21.50	0.10	5,185	21.48
SCGP	53.50	(1.00)	126,286	53.35
SFLEX	3.30	0.02	12,809	3.32
SITHAI	1.29	0.01	26,332	1.29
SLP	0.76	0.04	9,889	0.76
SMPC	14.60	0.40	2,372	14.51
SPACK	2.26	0.06	3,280	2.28

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.18	0.01	92,467	0.18
THIP	44.75	-	265	44.83
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	13.90	(0.40)	1,199	13.97
TPBI	4.24	0.06	560	4.21
TPP	22.40	1.40	11	22.26
Personal Product				
APCO	4.80	(0.02)	851	4.82
BIZ	4.34	0.02	9,266	4.37
DDD	14.10	0.10	901	13.99
JCT	79.00	-	2	79.00
KISS	6.30	0.15	6,834	6.22
NV	3.08	0.04	7,236	3.07
OCC	-	-	-	-
S & J	-	-	-	-
STGT	16.50	(0.20)	120,689	16.43
STHAI	-	-	-	-
TNR	8.30	(0.05)	109	8.18
TOG	7.35	0.20	1,666	7.26
Professional Ser				
BWG	0.82	0.02	410,048	0.81
GENCO	0.69	-	5,651	0.69
PRO	-	-	-	-
SISB	11.30	0.30	38,330	11.10
SO	11.60	-	1,924	11.58
Property Develop				
A	5.10	0.10	60	5.03
AMATA	17.90	0.40	83,196	17.77
AMATAV	7.50	-	780	7.47
ANAN	1.22	-	35,215	1.23
AP	9.95	0.15	124,687	9.91
APEX	-	-	-	-
AQ	0.02	-	264,509	0.02
ASW	7.75	0.10	8,146	7.68
AWC	4.84	0.06	387,457	4.84
BLAND	1.01	-	150,275	1.01
BRI	9.65	0.25	15,385	9.55
BROCK	1.71	0.01	8,472	1.77
CGD	0.43	0.01	174,176	0.42
CI	0.77	0.02	12,612	0.77
CMC	1.62	0.03	4,729	1.60
CPN	62.75	2.75	147,293	62.26
ESTAR	0.34	0.01	14,881	0.33
EVER	0.27	-	64,308	0.27
FPT	14.80	(0.20)	13	14.85
GLAND	2.12	0.04	165	2.09
J	3.62	0.10	17,965	3.60
JCK	0.47	-	80,611	0.47
KC	0.32	-	28,059	0.32
LALIN	8.65	0.05	1,749	8.66
LH	8.30	0.05	620,082	8.25
LPN	4.30	0.04	7,279	4.30
MBK	16.90	0.40	76,354	16.71
MJD	1.65	0.05	10,020	1.66
MK	2.96	0.02	3,081	2.89
NCH	1.40	0.05	173,941	1.40
NNCL	2.12	-	819	2.11
NOBLE	4.42	(0.06)	22,222	4.42
NUSA	1.25	0.07	407,606	1.23
NVD	2.20	0.04	11,188	2.17
ORI	10.00	0.30	55,942	9.95
PACE	-	-	-	-
PEACE	3.70	0.12	4,006	3.60
PF	0.38	-	29,989	0.38
PIN	3.62	0.06	2,763	3.58
PLAT	3.24	0.02	8,490	3.23
POLAR	-	-	-	-
PRECHA	1.70	0.33	524,976	1.69
PRIN	2.82	-	1,184	2.78
PSH	12.50	-	9,256	12.57
QH	2.12	0.02	119,404	2.11
RICHY	0.85	-	4,958	0.84
RML	0.77	0.01	5,631	0.76
ROJNA	5.70	-	5,007	5.74
S	1.93	0.02	10,797	1.92
SA	9.00	0.20	5,533	8.97
SAMCO	1.44	0.06	147,496	1.50
SC	3.20	0.04	20,833	3.21
SENA	3.90	0.08	17,379	3.88
SIRI	1.01	(0.01)	439,247	1.01
SPALI	19.00	0.30	37,743	18.91
U	1.13	0.03	128,310	1.12
UV	2.52	0.06	2,333	2.51
WHA	2.98	0.10	531,460	2.93
WIN	1.41	0.02	185,061	1.41
Paper & Printing				
UTP	16.20	0.10	2,449	16.08
Fashion				
AFC	10.60	0.20	1,489	10.64
BTNC	11.30	-	261	11.29
CPH	26.50	(0.50)	22,539	26.31
CPL	4.06	0.10	132,495	4.10
NC	11.00	(0.90)	99	11.35
PAF	1.50	0.03	3,058	1.51
PDJ	2.98	-	4,978	2.99
PG	6.75	0.05	282	6.78
SABINA	23.00	0.50	8,809	22.67
SAWANG	11.30	(0.70)	32	10.60
SUC	28.75	0.50	503	28.56
TNL	21.90	0.40	168	21.76
TR	47.75	0.75	28	47.14

Issue Date :

Thursday July 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	50.00	0.50	12	49.73
UPF	54.00	1.25	2	54.38
WACOAL	-	-	-	-
WFX	7.25	0.20	6,215	7.12
Transportation & Log				
AAV	2.86	0.08	150,480	2.84
AOT	71.25	0.75	225,448	70.88
ASIMAR	1.90	-	1,763	1.90
B	0.45	0.02	91,100	0.44
BA	10.60	-	15,914	10.55
BEM	8.50	(0.10)	994,463	8.52
BIOTEC	1.13	0.01	498,819	1.13
BTS	8.55	0.10	411,652	8.47
BTSGIF	4.20	0.04	5,428	4.18
DMT	10.60	0.10	4,960	10.64
III	13.50	0.10	3,417	13.38
JWD	13.40	0.20	19,354	13.33
KEX	26.00	2.00	289,599	25.01
KIAT	0.43	-	12,362	0.43
KWC	-	-	-	-
MENA	1.41	0.06	8,020	1.38
NOK	-	-	-	-
NYT	4.12	0.04	708	4.10
PORT	2.16	0.08	1,210	2.15
PRM	5.25	0.20	29,742	5.18
PSL	18.00	0.40	47,803	17.81
RCL	37.25	-	34,294	37.00
TFFIF	7.85	0.10	3,040	7.81
THAI	-	-	-	-
TSTE	6.95	-	77	6.89
TTA	8.30	0.10	81,186	8.21
WICE	11.70	0.20	128,502	11.33
Automotive				
3K-BAT	71.75	5.00	26	67.20
ACG	2.32	0.04	910	2.28
AH	20.30	0.30	2,713	20.35
CWT	2.58	0.08	66,632	2.54
EASON	1.27	0.03	2,464	1.26
GYT	-	-	-	-
HFT	6.50	0.05	2,827	6.54
IHL	3.52	0.02	308	3.51
INGRS	0.60	0.05	34,309	0.60
IRC	15.00	-	75	14.84
PCSGH	5.00	0.06	117	4.99
SAT	17.30	0.20	3,729	17.24
SPG	17.10	-	5	17.04
STANLY	179.50	1.00	439	178.58
TKT	1.91	0.07	5,875	1.91
TNPC	2.92	0.04	13,344	2.92
TRU	5.25	0.20	3,957	5.16
TSC	13.90	(0.60)	118	13.99
Industrial Materials				
ALLA	1.41	0.01	1,904	1.41
ASEFA	3.92	0.06	464	3.87
CPT	0.82	0.01	1,983	0.82
CRANE	1.12	0.03	13,986	1.12
CTW	6.55	0.15	6	6.43
FMT	30.75	-	66	30.51
HTECH	3.98	0.06	8,545	4.02
KKC	0.61	(0.02)	1,525	0.60
PK	1.95	-	3,106	1.95
SNC	17.20	0.10	4,522	17.23
STARK	4.22	0.02	63,736	4.20
TCJ	4.92	0.12	5,048	4.96
TPCS	21.40	(0.60)	1	21.40
VARO	9.65	0.10	2,616	9.66
Property Fund & REIT				
AIMCG	4.88	-	141	4.88
AIMIRT	12.00	-	1,050	12.00
ALLY	6.90	-	2,577	6.90
AMATAR	7.05	(0.10)	9,217	7.05
B-WORK	9.95	-	106	9.95
BKKCP	10.40	0.10	6	10.38
BOFFICE	8.10	-	2,881	8.10
CPNCG	11.40	0.10	1,068	11.35
CPNREIT	19.10	0.10	30,585	19.06
CPTGF	8.00	(0.05)	1,903	7.98
CTARAF	5.30	(0.05)	611	5.28
DREIT	6.10	-	3,185	6.05
ERWPF	4.34	0.02	575	4.34
FTREIT	11.00	0.10	14,699	10.90
FUTUREPF	14.00	-	10,145	13.82
GAHREIT	8.80	(0.10)	31	8.81
GREIT	9.75	0.05	54	9.75
GVREIT	8.90	-	2,750	8.90
HPF	4.60	0.02	1,497	4.58
IMPACT	15.20	0.20	1,527	15.13
INETREIT	11.70	(0.10)	5,421	11.72
KPNPF	5.90	-	27	5.65
KTBSTMR	9.05	0.05	182	9.00
LHHOTEL	9.10	-	1,760	9.10
LHPF	5.55	-	10	5.55
LHSC	10.30	(0.10)	720	10.30
LPF	14.00	(0.20)	13,695	14.00
LUXF	-	-	-	-
M-II	7.35	0.05	2	7.35
M-PAT	3.84	-	1	3.84
M-STOR	-	-	-	-
MIPF	14.30	0.30	29	13.66
MIT	3.16	0.04	29	3.14
MJLF	7.65	(0.05)	312	7.60
MNIT	-	-	-	-

Daily Quotation

Issue Date : _____

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

Issue Date :

Thursday July 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	PSG	1.04	0.03	159,919	1.00	ENGY	5.94	(0.04)	4	5.00
ABICO	6.05	0.05	4,227	5.00	SENAJ	1.13	0.01	557,382	1.00	ENY	7.42	(0.02)	1	7.00
AU	9.45	0.05	890	9.00	SK	0.91	0.05	6,227	-	GLD	2.58	(0.04)	7,993	2.00
JCKH	0.15	-	31,010	-	SMART	0.73	0.03	9,627	-	TDEX	9.35	0.06	9,482	9.00
KASET	1.93	0.03	46,119	1.00	SSS	-	-	-	-	UHERO	8.34	0.03	11	8.00
MUD	2.32	(0.16)	32,818	2.00	STC	0.80	0.03	16,949	-	Warrant Foreign	-	-	-	-
TACC	6.60	0.20	13,398	6.00	TAPAC	2.94	0.14	18,958	2.00	ACE01C2207A	0.01	(0.01)	170	-
TMILL	3.78	0.08	1,541	3.00	THANA	3.30	0.76	1,482,944	3.00	ACE01C2209A	0.05	-	19,951	-
XO	14.40	0.20	8,257	14.00	TIGER	2.00	(0.04)	648	2.00	ACE06C2208A	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.32	0.24	55,916	2.00	ACE08C2209A	-	-	-	-
ALPHAX	1.38	0.02	89,180	1.00	Resources (MAI	-	-	-	-	ACE13C2208A	-	-	-	-
BGT	3.08	-	9,095	3.00	ABM	2.32	0.02	6,184	2.00	ACE13C2210A	0.13	0.01	23,464	-
DOD	5.35	0.15	7,369	5.00	PSTC	1.93	0.16	105,673	1.00	ACE19C2208A	-	-	-	-
ECF	1.62	0.04	15,367	1.00	PTC	3.10	0.08	41,663	3.00	ACE19C2209A	-	-	-	-
EFORL	0.56	0.02	76,585	-	SAAM	7.55	0.55	22,071	7.00	ACE19C2211A	0.25	(0.75)	60,972	-
HPT	0.84	0.02	48,614	-	SEAOIL	3.82	-	51,504	3.00	ACE28C2207A	-	-	-	-
IP	17.50	-	2,630	17.00	SR	1.41	-	1,141	1.00	ACE28C2209A	0.07	-	19,703	-
JP	4.50	(0.20)	12,083	4.00	STOWER	0.04	-	282,634	-	ACE28C2211A	0.19	(0.01)	139,532	-
JUBILE	24.90	0.50	138	24.00	TAKUNI	1.62	0.03	68,729	1.00	ADVA01C2207X	-	-	-	-
MOONG	3.08	0.10	104,274	3.00	TPCH	8.00	0.05	1,466	7.00	ADVA01C2209A	0.07	0.01	3,290	-
NPK	-	-	-	-	TRT	3.36	0.18	9,926	3.00	ADVA01P2208A	0.21	(0.03)	16,950	-
SMD	10.80	0.20	5,581	10.00	UMS	2.30	(0.20)	1,771	2.00	ADVA06C2208K	-	-	-	-
TM	2.76	0.04	7,571	2.00	UPA	0.28	0.01	277,846	-	ADVA06C2209A	-	-	-	-
WINMED	4.36	0.02	1,096	4.00	Services (MAI)	-	-	-	-	ADVA06P2207K	-	-	-	-
Financials (MAI)	-	-	-	-	ADD	24.00	0.10	2,553	23.00	ADVA08C2209A	-	-	-	-
ACAP	0.69	0.01	2,500	-	AKP	2.24	0.08	17,544	2.00	ADVA11C2207A	-	-	-	-
AF	1.01	-	3,973	1.00	AMA	4.36	0.10	2,521	4.00	ADVA11P2208A	0.31	(0.04)	14,300	-
AIRA	2.20	0.04	135	2.00	ARIP	0.74	0.04	19,845	-	ADVA13C2208A	0.01	-	980	-
ASN	3.80	(0.04)	18	3.00	ATP30	1.70	0.01	48,326	1.00	ADVA13C2209A	0.09	0.01	73,955	-
BROOK	0.53	0.02	211,836	-	AUCT	7.20	0.20	10,421	7.00	ADVA13P2207A	-	-	-	-
GCAP	1.11	0.04	22,553	1.00	BIS	8.35	0.30	10,694	8.00	ADVA19C2208A	-	-	-	-
KCC	6.20	0.10	6,489	6.00	BOL	10.70	0.10	1,277	10.00	ADVA19C2209A	-	-	-	-
LIT	2.06	0.06	1,426	2.00	CEYE	4.60	0.22	58,341	4.00	ADVA19C2209B	0.09	0.01	22,401	-
MTTSIB	1.01	(0.01)	2,388	1.00	CMO	6.80	0.40	7,188	6.00	ADVA24C2209A	-	-	-	-
SGF	0.81	-	31,134	-	D	5.65	0.10	8,172	5.00	ADVA28C2207A	-	-	-	-
TQR	13.70	0.30	1,394	13.00	DV8	0.51	0.01	1,811	-	ADVA28C2208A	-	-	-	-
Industrials (MAI)	-	-	-	-	ETE	1.26	0.09	7,729	1.00	ADVA28C2210A	0.15	0.01	11,680	-
ADB	1.41	0.08	17,872	1.00	FSMART	18.80	0.60	37,893	18.00	ADVA41C2208A	-	-	-	-
BM	3.82	0.12	38,250	3.00	FVC	1.56	0.01	30,167	1.00	ADVA41C2209A	-	-	-	-
CHO	0.55	0.04	60,125	-	GLORY	3.46	0.10	5,983	3.00	ADVA42C2207G	-	-	-	-
CHOW	3.76	0.08	1,208	3.00	GSC	2.92	0.12	3,900	2.00	ADVA42C2210G	0.12	0.01	25,420	-
CIG	0.60	0.03	9,977	-	HARN	2.10	0.02	5,247	2.00	ADVANC01C2210X	0.13	0.02	30,132	-
COLOR	1.67	-	1,208	1.00	HEMP	7.70	0.20	212	7.00	ADVANC01C2211A	0.73	0.04	8,765	-
CPR	7.15	0.35	105,908	7.00	HL	23.70	2.20	35,793	23.00	ADVANC06C2210A	0.17	0.01	41,306	-
FPI	2.80	0.08	32,193	2.00	IMH	15.50	0.60	29,920	15.00	ADVANC13C2210A	0.26	0.01	309,559	-
GTB	0.75	0.02	1,497	-	KK	2.70	0.10	73	2.00	ADVANC13C2211A	0.70	0.06	2,885	-
KCM	0.65	0.01	29,998	-	KOOL	0.53	0.01	77,611	-	ADVANC13P2211A	0.34	(0.04)	116,952	-
KUMWEL	2.36	0.22	4,416	2.00	LDC	1.16	(0.01)	57,050	1.00	ADVANC16C2210A	0.18	0.01	2,643	-
KWM	2.32	0.04	4,282	2.00	LEO	10.70	0.10	10,856	10.00	ADVANC19C2211A	0.27	0.02	292,631	-
MBAX	5.50	0.10	3,640	5.00	MORE	1.87	0.04	181,220	1.00	ADVANC19C2211B	-	-	-	-
MGT	3.90	0.06	9,460	3.00	MVP	3.54	0.26	17,427	3.00	ADVANC19P2211A	0.23	(0.03)	52,019	-
NDR	2.64	0.04	8,672	2.00	NBC	2.22	0.10	25,161	2.00	ADVANC24C2210A	0.16	0.02	116,906	-
PACO	2.36	0.02	20,516	2.00	NCL	3.02	-	55,040	3.00	ADVANC28C2301A	0.18	-	3,042	-
PDG	3.44	0.06	73	3.00	NEWS	0.03	-	394,144	-	ADVANC41C2211A	0.18	0.02	5,562	-
PIMO	3.78	0.08	76,226	3.00	NINE	6.55	0.45	1,975	6.00	AEON01C2208A	-	-	-	-
PJW	3.52	0.12	3,705	3.00	OTO	15.50	1.20	78,651	14.00	AEON01C2210A	0.24	0.03	14,484	-
PPM	2.54	0.12	14,290	2.00	PHOL	3.42	-	2,383	3.00	AEON08C2207A	-	-	-	-
PRAPAT	1.28	0.04	7,807	1.00	PICO	4.86	0.06	2,592	4.00	AEON13C2207A	-	-	-	-
RWI	1.08	0.05	14,000	1.00	QLT	6.60	(0.05)	2,343	6.00	AEON13C2209A	-	-	-	-
SALEE	1.13	0.01	5,303	1.00	RP	2.42	(0.06)	13,952	2.00	AEON19C2210A	0.19	0.04	24,932	-
SANKO	1.28	0.02	4,601	1.00	SE	1.03	0.04	44,284	1.00	AEON28C2207A	-	-	-	-
SELIC	3.86	(0.30)	691,779	4.00	SLM	-	-	-	-	AEONTS13C2212A	0.41	0.05	39,920	-
SFT	4.76	0.08	1,201	4.00	SONIC	3.16	0.02	12,231	3.00	AEONTS19C2212A	0.58	0.06	49,919	-
STP	13.10	0.70	19,553	13.00	SPA	8.25	0.25	26,559	8.00	AIA28C2209A	0.28	-	50,280	-
SWC	6.25	0.20	2,013	6.00	THMUI	1.09	-	2,991	1.00	AIA28C2209B	0.76	0.04	20,000	-
TMC	1.30	0.16	432,297	1.00	TNDT	0.76	0.04	26,764	-	AIA28P2209A	0.15	0.01	10,500	-
TMI	1.74	0.06	143,616	1.00	TNH	36.25	0.25	292	36.00	AIA41C2209A	0.76	0.05	20	-
TMW	33.75	-	37	33.00	TNP	3.98	0.16	9,315	3.00	AIA41C2209B	-	-	-	-
TPLAS	2.90	0.08	8,640	2.00	TSF	-	-	-	-	AIA41C2209C	0.35	0.03	10,336	-
TRV	2.84	0.06	183,969	2.00	TVD	1.16	0.03	88,079	1.00	AIA41P2209A	-	-	-	-
UBIS	4.28	0.08	1,485	4.00	TVT	0.85	0.02	1,035	-	AMAT01C2207X	-	-	-	-
UEC	1.98	0.06	3,805	1.00	VL	1.12	0.04	11,504	1.00	AMAT13C2209A	-	-	-	-
UKEM	1.69													

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2208B	0.08	0.01	260	-
AOT41P2208A	-	-	-	-
AOT41P2209A	0.13	(0.02)	5,042	-
AOT42C2208G	0.12	0.01	10,400	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	0.08	-	175	-
AP13C2211A	0.41	0.03	52,178	-
AP19C2210A	-	-	-	-
AP19C2211A	0.32	0.02	14,924	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.37	0.02	31,568	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.20	0.02	51,050	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	0.12	0.01	75,798	-
AWC13C2210A	0.10	-	4,000	-
AWC16C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.09	-	26,352	-
AWC19C2210A	-	-	-	-
AWC19C2212A	0.34	0.02	144,964	-
AWC41C2209A	-	-	-	-
BABA28C2209A	0.48	-	166,055	-
BABA28C2209B	2.06	0.06	20	2.00
BABA28C2209C	0.46	0.01	93,581	-
BABA28C2209D	-	-	-	-
BABA28C2209E	3.00	0.04	150	3.00
BABA28C2210A	0.31	-	45,109	-
BABA28C2211A	0.25	(0.01)	163,403	-
BABA28C2212A	0.97	0.02	43,129	-
BABA28C2212B	0.22	0.01	27,176	-
BABA28P2209A	0.37	(0.01)	52,592	-
BABA28P2209B	0.15	(0.01)	8,815	-
BABA28P2210A	0.26	-	29,612	-
BABA28P2211A	0.58	(0.02)	40,028	-
BABA41C2209A	-	-	-	-
BABA41C2209B	0.33	-	10	-
BABA41C2209C	1.50	0.02	77	1.00
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.53	-	40,860	-
BABA41P2209A	0.38	(0.02)	420	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.24	-	18	-
BABA41P2209D	0.40	(0.01)	60,000	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.13	0.01	11,412	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.23	0.01	11,500	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.02	0.01	3	-
BAM13C2210A	0.09	0.02	71	-
BAM13C2211A	0.18	0.02	52,228	-
BAM16C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.14	0.01	145,864	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.17	0.02	14,883	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.12	0.01	16,855	-
BAM42C2207G	-	-	-	-
BAM42C2212G	0.35	(0.65)	2,900	-
BANP01C2207A	0.10	0.01	32,868	-
BANP01C2207X	-	-	-	-
BANP01C2208A	0.05	0.01	4,961	-
BANP01C2209A	0.17	0.01	24,238	-
BANP01C2210T	0.21	0.01	16,238	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.20	(0.01)	13,334	-
BANP06C2207A	-	-	-	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.14	(0.02)	33,144	-
BANP08C2209A	0.12	0.01	35,153	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.19	0.01	36,028	-
BANP13P2210A	0.14	-	42,330	-
BANP16C2207A	0.02	(0.02)	64	-
BANP19C2209A	0.05	-	200	-
BANP19C2209B	0.12	0.01	101,594	-
BANP19P2210A	0.13	(0.02)	16,407	-
BANP24C2208A	0.03	-	3,000	-
BANP24P2209A	0.16	(0.02)	8,592	-
BANP41C2209A	0.29	-	3,116	-
BANP41C2211A	0.18	0.01	31,768	-
BANP42C2207G	-	-	-	-
BANPU01C2210X	0.13	0.01	15,430	-
BANPU06C2211A	0.22	(0.78)	54,170	-
BANPU13C2210B	0.11	0.01	143,312	-
BANPU13C2211A	0.22	0.02	159,904	-
BANPU13P2210B	0.31	(0.02)	63,877	-
BANPU16C2210A	0.14	0.01	1,024	-
BANPU19C2211A	0.20	0.01	235,224	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19P2210	0.28	-	28,962	-
BANPU24C2210	0.11	0.01	2,238	-
BBL06C2207K	-	-	-	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.17	(0.03)	26,959	-
BBL08C2209A	0.07	(0.01)	43,391	-
BBL08P2209A	0.15	0.01	58,640	-
BBL11C2209A	0.10	(0.02)	2,030	-
BBL11P2210A	0.66	0.02	40,342	-
BBL13C2207A	-	-	-	-
BBL13C2209A	0.10	(0.02)	42,756	-
BBL13C2210A	0.25	(0.03)	59,591	-
BBL13P2208A	0.08	0.01	141	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.06	(0.05)	46,966	-
BBL19C2210A	0.23	(0.03)	29,450	-
BBL24C2209A	0.06	(0.01)	1,636	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.16	(0.02)	3,042	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.09	(0.02)	13,084	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.22	(0.03)	5,098	-
BCH01C2207A	0.04	(0.01)	7,906	-
BCH01C2208A	0.07	-	20,870	-
BCH01C2210A	0.39	-	23,424	-
BCH01P2210A	0.38	-	23,132	-
BCH06C2208A	0.05	-	11,000	-
BCH06C2209A	0.25	(0.02)	24,210	-
BCH08C2212A	0.22	(0.01)	13,961	-
BCH11C2209A	0.36	-	19,328	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.16	(0.02)	26,565	-
BCH13C2210A	0.32	(0.03)	75,142	-
BCH16C2207A	-	-	-	-
BCH19C2208A	0.02	(0.01)	16,000	-
BCH19C2209A	0.14	(0.02)	174,664	-
BCH19C2211A	-	-	-	-
BCH24C2209A	0.27	(0.01)	7,984	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.32	-	27,544	-
BCP01C2208A	0.06	-	2,000	-
BCP01C2211A	0.31	0.02	25,406	-
BCP08C2209A	0.07	-	5,001	-
BCP11C2301A	0.32	0.01	22,190	-
BCP13C2208A	0.06	0.01	28,360	-
BCP13C2209A	0.05	0.02	22,086	-
BCP13C2210A	0.22	0.01	252,896	-
BCP19C2209A	0.07	0.01	17,765	-
BCP19C2211A	0.24	0.01	89,178	-
BCP24C2210A	0.15	0.01	21,504	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.15	0.01	24,986	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	0.05	(0.04)	300	-
BCPG13C2208A	0.01	-	1,000	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.11	0.01	45,137	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.11	0.01	10,512	-
BDMS01C2208A	-	-	-	-
BDMS01C2210A	-	-	-	-
BDMS01C2211A	0.71	0.03	2,464	-
BDMS06C2208A	-	-	-	-
BDMS06C2209A	0.12	0.01	42,777	-
BDMS06C2210A	-	-	-	-
BDMS13C2207A	-	-	-	-
BDMS13C2208A	-	-	-	-
BDMS13C2210A	0.38	0.02	4,115	-
BDMS13C2210E	0.12	0.01	105,009	-
BDMS19C2208A	-	-	-	-
BDMS19C2209A	0.23	0.01	403	-
BDMS19C2210A	0.12	0.01	177,735	-
BDMS19C2211A	-	-	-	-
BDMS24C2208A	-	-	-	-
BDMS28C2208A	-	-	-	-
BDMS41C2209A	0.61	-	1,591	-
BDMS41C2209E	0.08	-	5,442	-
BDMS41C2210A	0.40	0.02	3,501	-
BEC01C2207A	-	-	-	-
BEC01C2209A	0.07	-	14,154	-
BEC01P2207A	0.08	0.02	1,380	-
BEC06C2207A	-	-	-	-
BEC06C2210A	-	-	-	-
BEC08C2209A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.04	(0.01)	4,401	-
BEC13C2211A	0.18	0.01	41,935	-
BEC16C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.13	0.01	8,918	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.10	0.01	2,984	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.20	(0.02)	21,713	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.15	(0.02)	67,077	-
BEM19C2208A	-	-	-	-

Issue Date :

Thursday July 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEM19C2210A	0.22	(0.02)	312,225	-
BEM28C2209A	0.09	-	12,168	-
BGR101C2207A	-	-	-	-
BGR101C2208A	0.14	0.01	38,066	-
BGR101C2210A	0.33	0.01	96,258	-
BGR101P2209A	0.13	(0.01)	27,101	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.23	-	29,993	-
BGR108C2208A	0.12	-	45,518	-
BGR111C2208A	0.07	0.02	8,160	-
BGR111P2210A	0.27	(0.01)	7,754	-
BGR113C2207A	-	-	-	-
BGR113C2208A	-	-	-	-
BGR113C2209A	0.17	0.01	317,725	-
BGR116C2209A	0.21	0.01	7,112	-
BGR119C2208A	-	-	-	-
BGR119C2209A	0.16	0.01	226,835	-
BGR124C2208A	0.05	0.01	2,632	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.24	0.01	30,650	-
BGR141C2212B	0.38	0.02	24,803	-
BGRIM06C2211A	0.17	-	48,243	-
BGRIM19C2211A	0.18	-	95,356	-
BGRIM42C2211G	-	-	-	-
BH01C2208A	0.34	0.03	81,340	-
BH01C2210A	0.71	0.07	56,552	-
BH01P2210A	0.24	(0.03)	31,813	-
BH08C2207A	0.25	0.04	47,525	-
BH13C2207A	-	-	-	-
BH13C2208A	0.23	0.03	371,256	-
BH13C2210A	0.60	0.05	204,465	-
BH19C2208A	0.18	0.02	28,181	-
BH19C2209A	0.53	0.05	411,120	-
BH41C2207A	-	-	-	-
BH41C2208A	0.37	0.05	126,318	-
BH41C2209A	0.67	0.06	63,169	-
BIDU28C2209A	0.43	(0.04)	50,420	-
BIDU28C2210A	1.15	(0.09)	34,056	1.00
BIDU41C2209A	0.60	(0.06)	20,145	-
BIDU41P2209B	0.63	-	10,086	-
BIL128C2209A	0.34	(0.06)	20,000	-
BIL128C2209B	0.75	(0.03)	26,536	-
BJC01C2207A	0.05	0.01	20,003	-
BJC13C2208A	-	-	-	-
BLA01C2208A	0.05	0.01	101	-
BLA01C2210X	0.27	0.05	87,243	-
BLA01C2211A	0.18	0.03	94,701	-
BLA01P2211A	0.55	(0.09)	45,165	-
BLA06C2209A	0.11	0.02	63,376	-
BLA11C2301A	0.30	0.03	26,110	-
BLA13C2208A	-	-	-	-
BLA13C2209A	0.08	0.02	93,182	-
BLA13C2210A	0.21	0.04	295,484	-
BLA16C2208A	0.03	-	70	-
BLA16C2209A	0.21	0.05	106,465	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.13	0.02	25,714	-
BLA19C2210A	0.13	0.03	120,923	-
BLA19C2211A	0.33	(0.67)	334,570	-
BLA24C2211A	0.35	(0.65)	52,335	-
BLA41C2210A	0.27	0.05	100,822	-
BPP08C2301A	0.11	0.01	5,960	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	0.23	0.01	57,156	-
BPP19C2209A	0.02	0.01	1	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.16	0.02	4,080	-
BPP19C2302A	0.21	0.02	53,210	-
BPP42C2212G	0.26	0.03	7,204	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.11	-	19,390	-
BTS01P2210A	0.33	(0.02)	25,959	-
BTS08C2209A	0.03	(0.03)	1,000	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	0.12	0.01	32,510	-
BTS19C2209A	0.03	-	5,003	-
BTS19C2210A	0.11	0.01	8,467	-
BTS19C2211A	0.20	0.01	148,328	-
BTS42C2211G	0.18	0.01	13,297	-
BYDC28C2209A	1.47	0.14	248	1.00
BYDC28P2210A	0.19	(0.03)	24,586	-
BYDC41C2209A	1.70	0.17	1,174	1.00
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	1.06	0.11	28,120	1.00
BYDCOM28C2211A	0.73	0.07	173,908	-
BYDCOM28C2212A	0.50	0.05	182,016	-
BYDCOM28P2211A	0.47	(0.04)	73,008	-
BYDCOM41C2209C	0.55	0.08	40,562	-
BYDCOM41P2209C	-	-	-	-
CBG01C2208A	0.18	0.03	49,173	-
CBG01C2208X	0.06	0.01	13,554	-
CBG01C2209X	0.38	0.05	53,439	-
CBG01P2207X	-	-	-	-
CBG01P2210A	0.33	(0.04)	25,927	-
CBG06C2209A	0.34	0.06	137,463	-
CBG08C2209A	0.17	0.03	70,856	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG11C2208A	0.27	0.04	14,253	-
CBG13C2207A	0.06	0.01	94	-
CBG13C2210A	0.40	0.05	513,716	-
CBG13P2210A	0.29	(0.05)	117,625	-
CBG16C2207A	0.08	0.01	21,524	-
CBG16C2210A	0.49	0.07	27,640	-
CBG19C2208A	0.06	0.02	63,603	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.26	0.05	379,714	-
CBG19P2210A	0.22	(0.04)	1,221	-
CBG24C2210A	0.34	0.05	31,274	-
CBG41C2207A	0.01	(0.03)	10	-
CBG41C2209A	0.34	0.06	93,967	-
CENT01C2208A	0.16	0.01	11,286	-
CENT01C2210A	0.14	-	15,742	-
CENT06C2208K	0.07	0.01	4	-
CENT08C2209A	0.10	0.01	4	-
CENT11C2212A	0.28	0.02	10,322	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.09	-	4,332	-
CENT13C2210A	0.24	-	109,678	-
CENT19C2208A	-	-	-	-
CENT19C2209A	0.09	0.01	2	-
CENT24C2207A	-	-	-	-
CENT28C2209A	0.12	0.01	3,050	-
CENTEL16C2209A	0.24	-	6,006	-
CENTEL19C2212A	0.32	(0.68)	112	-
CENTEL42C2211G	0.29	0.03	7,052	-
CHG01C2208A	0.09	(0.01)	14,380	-
CHG01C2210A	0.39	(0.01)	16,700	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG06C2210A	0.33	(0.02)	74,778	-
CHG08C2212A	0.21	(0.01)	6,560	-
CHG11P2210A	0.29	-	8,191	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.19	-	219,210	-
CHG16C2207A	-	-	-	-
CHG19C2208A	0.05	-	1,661	-
CHG19C2209A	0.06	(0.01)	10,042	-
CHG19C2210A	0.32	-	7,921	-
CHG24C2207A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.12	-	6,242	-
CK08C2209A	0.09	-	6	-
CK13C2207A	-	-	-	-
CK13C2207B	0.01	(0.03)	6	-
CK13C2210A	0.26	-	14,968	-
CK19C2209A	0.15	-	2,385	-
CK19C2210A	0.11	(0.02)	2,417	-
CK24C2208A	-	-	-	-
CKP01C2209A	0.16	-	73,995	-
CKP06C2210A	0.15	-	17,002	-
CKP08C2207A	-	-	-	-
CKP13C2208A	0.11	0.02	55	-
CKP13C2210A	0.13	-	50,101	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.16	0.01	13,625	-
COM701C2207A	-	-	-	-
COM701C2209A	0.01	(0.01)	2,102	-
COM701C2210A	0.06	0.02	3,856	-
COM701C2211X	0.11	0.01	16,795	-
COM701P2209A	0.92	(0.05)	4,202	-
COM701P2211X	0.49	(0.05)	10,789	-
COM706C2207A	-	-	-	-
COM706C2209A	0.03	0.02	1	-
COM706C2210A	0.06	-	232	-
COM708C2212A	0.04	0.01	804	-
COM711C2212A	-	-	-	-
COM711P2210A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	0.02	(0.01)	1,000	-
COM713C2209B	0.02	-	2,040	-
COM713C2210A	0.07	0.02	82,927	-
COM713C2211A	0.12	0.01	117,173	-
COM713C2211B	0.22	(0.78)	181,391	-
COM713P2207A	-	-	-	-
COM713P2209A	0.43	(0.04)	91	-
COM713P2211A	0.38	(0.03)	64,571	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	-	-	-	-
COM716C2211B	0.14	0.01	13,548	-
COM719C2209A	-	-	-	-
COM719C2210A	-	-	-	-
COM719C2210B	0.06	-	106	-
COM719C2211A	0.15	0.02	108,741	-
COM719P2209A	0.52	0.07	10	-
COM719P2210A	0.33	(0.02)	220	-
COM724C2208A	-	-	-	-
COM724C2210A	0.03	-	20	-
COM724C2211A	0.11	0.01	1,632	-
COM728C2210A	-	-	-	-
COM741C2207A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.05	(0.02)	600	-
COM742C2211G	0.10	0.01	2,001	-
COS28C2210A	0.18	0.03	32,420	-
CPAL01C2208A	0.06	0.02	212	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.23	0.05	51,942	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.30	(0.08)	90,734	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.06	0.02	35,231	-
CPAL11C2209A	0.20	0.04	25,300	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	0.03	0.01	200	-
CPAL13C2210A	0.16	0.04	143,539	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.08	0.03	111,636	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.11	0.04	3,399	-
CPAL28C2209A	0.06	0.01	9,126	-
CPAL41C2209A	-	-	-	-
CPALL01C2212I	0.46	0.07	30,210	-
CPALL08C2301I	0.17	0.04	75,314	-
CPALL13C2210I	0.38	0.08	195,083	-
CPALL19C2210I	0.22	0.06	280,400	-
CPALL28C2301I	0.27	0.03	7,198	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.19	-	422	-
CPF01C2210A	0.15	0.01	116	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.14	0.01	57,666	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.16	0.02	46,258	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.08	0.02	102,246	-
CPF28C2209A	0.15	0.01	2,128	-
CPF41C2207A	0.27	0.04	300	-
CPF41C2301A	0.19	0.01	6,443	-
CPN01C2207A	0.19	0.08	17,834	-
CPN01C2209A	0.22	0.06	38,887	-
CPN01C2211X	0.46	0.10	52,551	-
CPN01P2210A	0.38	(0.09)	52,806	-
CPN06C2210A	0.25	0.07	57,318	-
CPN08C2207A	-	-	-	-
CPN11C2209A	0.49	0.09	34,807	-
CPN13C2208A	0.11	0.05	91,701	-
CPN13C2211A	0.45	0.10	413,170	-
CPN19C2209A	0.17	0.07	15,198	-
CPN19C2211A	0.37	0.09	303,970	-
CPN24C2209A	0.17	0.06	10,637	-
CPN41C2209A	0.30	0.08	98,330	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.12	0.02	36,632	-
CRC01C2211A	0.24	0.03	54,583	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.07	0.02	29,550	-
CRC08C2212A	0.08	-	36,540	-
CRC11C2301A	0.29	0.04	11,500	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.12	0.02	21,456	-
CRC13C2210A	0.18	0.03	114,098	-
CRC19C2208A	-	-	-	-
CRC19C2209A	0.02	0.01	1	-
CRC19C2209B	0.05	0.01	38,587	-
CRC19C2211A	0.19	0.03	188,485	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.12	0.03	17,305	-
CRC28C2208A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC41C2208A	0.08	0.02	1	-
CRC41C2208B	-	-	-	-
DEL19C2208A	0.03	0.02	2,602	-
DEL19C2208B	0.05	0.01	50,888	-
DEL19P2208A	0.15	(0.04)	23,152	-
DEL19P2208B	0.27	(0.08)	68,177	-
DEL14C2207A	-	-	-	-
DJI28C2209A	0.10	0.01	6,391	-
DJI28C2209B	0.08	0.01	11,800	-
DJI28C2209C	0.03	-	2,723	-
DJI28C2209D	0.31	0.03	10,271	-
DJI28C2209E	0.59	0.07	6,056	-
DJI28C2209F	1.06	0.10	70	1.00
DJI28C2212A	1.58	0.07	110	1.00
DJI28P2209A	1.80	(0.06)	10	1.00
DJI28P2209B	0.82	(0.08)	697	-
DJI28P2209C	2.40	-	1	2.00
DJI28P2209D	0.53	(0.04)	200	-
DJI28P2209E	0.36	(0.03)	5,336	-
DJI28P2209F	1.20	(0.06)	10,095	1.00
DJI28P2212A	-	-	-	-
DJI41C2209A	0.24	0.03	11,489	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.74	0.07	1,312	-
DJI41C2209T	0.24	0.02	13,893	-
DJI41C2212T	1.82	0.08	305	1.00
DJI41P2209A	0.99	(0.08)	1,842	-
DJI41P2209B	-	-	-	-
DJI41P2209C	1.13	(0.12)	320	1.00
DJI41P2209T	1.64	(0.13)	477	1.00
DJI41P2212T	1.40	(0.07)	449	1.00
DOH001C2207I	-	-	-	-
DOH001C2209I	-	-	-	-
DOH006C2207I	-	-	-	-
DOH006C2209I	0.03	-	1,200	-
DOH008C2212I	-	-	-	-
DOH011C2208I	0.03	-	100	-

Issue Date :

Thursday July 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.06	0.01	20,404	-
DOHO16C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.05	0.01	45,426	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOH0ME01C2210A	0.06	0.01	4,272	-
DOH0ME01C2211A	0.19	0.02	105,549	-
DOH0ME13C2211A	0.17	0.01	65,002	-
DOH0ME19C2211A	0.14	0.01	43,244	-
DOH0ME41C2211A	0.25	(0.75)	12,801	-
DOH0ME42C2211G	0.39	(0.61)	7,800	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.20	0.03	51,876	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.23	0.03	47,931	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.14	0.02	108,625	-
DTAC13P2207A	-	-	-	-
DTAC19C2209A	0.06	0.01	3,000	-
DTAC19C2209B	0.14	0.03	24,189	-
DTAC19C2211A	0.32	(0.68)	198,509	-
DTAC24C2209A	0.14	0.03	3,931	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.24	0.04	8,114	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.15	0.03	26,017	-
EA01C2207A	-	-	-	-
EA01C2207X	-	-	-	-
EA01C2209A	0.12	0.01	93,034	-
EA01C2209X	0.18	-	8,442	-
EA01C2211A	0.48	0.03	77,091	-
EA01P2207A	0.07	(0.03)	37,716	-
EA01P2209X	0.63	(0.05)	65,643	-
EA08C2209A	0.06	-	310	-
EA11C2210A	0.35	0.01	23,000	-
EA11P2210A	0.69	(0.04)	41,362	-
EA13C2207A	-	-	-	-
EA13C2208A	-	-	-	-
EA13C2208B	0.02	-	1	-
EA13C2209A	0.16	0.01	132,210	-
EA13C2211A	0.35	0.02	233,923	-
EA13P2210A	0.72	(0.06)	309,335	-
EA16C2207A	-	-	-	-
EA16C2209A	0.19	0.01	4,187	-
EA19C2208A	-	-	-	-
EA19C2209A	0.05	-	56,358	-
EA19C2209B	0.12	0.01	37,392	-
EA19C2211A	0.36	0.02	491,141	-
EA19P2210A	0.70	(0.05)	69,295	-
EA24C2208A	0.01	(0.03)	410	-
EA24C2210A	0.22	0.02	7,664	-
EA41C2207A	-	-	-	-
EA41C2208A	-	-	-	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.38	0.01	150,661	-
EA42C2210G	0.35	0.02	58,410	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.48	-	31,708	-
EGCO08C2209A	0.28	-	33,220	-
EGCO13C2207A	-	-	-	-
EGCO13C2210A	0.36	-	84,924	-
EGCO19C2208A	-	-	-	-
EGCO19C2211A	0.40	-	48,754	-
EPG01C2207A	-	-	-	-
EPG01C2210A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.19	0.03	25,143	-
EPG19C2209A	0.03	(0.04)	600	-
EPG19C2210A	0.15	0.03	3,855	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.79	(0.09)	1,817	-
ESSO01C2209X	0.50	(0.01)	3,358	-
ESSO01C2210A	0.24	-	42,081	-
ESSO01C2210X	0.12	(0.01)	47,624	-
ESSO01C2211A	0.22	-	31,819	-
ESSO01P2209A	0.19	-	17,097	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.24	-	37,150	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.23	(0.01)	14,037	-
ESSO11C2210A	-	-	-	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.25	(0.01)	5,423	-
ESSO13C2210B	0.16	-	90,418	-
ESSO13P2210A	0.28	-	86,044	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.25	-	27,041	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.22	-	26,797	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19C2210B	0.11	-	253,592	-
ESSO19P2210A	0.27	-	47,416	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.19	-	158,789	-
ESSO41C2209A	-	-	-	-
ESSO41C2210A	0.59	(0.10)	504	-
ESSO41C2211A	0.15	(0.01)	46,058	-
ESSO42C2208G	0.93	(0.16)	200	-
FORTH01C2211A	0.52	0.05	37,017	-
FORTH06C2211A	0.47	(0.53)	77,486	-
FORTH08C2301A	0.33	0.02	50,970	-
FORTH13C2211A	0.39	0.04	167,707	-
FORTH19C2211A	0.43	0.04	126,627	-
GEEL28C2209A	0.84	0.11	48,687	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.43	0.11	35,983	-
GEELY28P2210A	0.25	(0.05)	50,420	-
GEELY28P2212A	0.63	(0.13)	28,117	-
GEELY41C2209B	0.45	0.01	100	-
GEELY41C2209C	0.22	0.03	10,086	-
GEELY41P2209B	0.26	(0.07)	10,086	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.05	-	14	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	0.04	0.01	1	-
GLOB06C2210A	0.06	0.01	75,607	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	0.02	-	2,420	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.17	0.02	63,208	-
GLOBAL06C2210B	0.17	0.02	50,576	-
GLOBAL13C2210A	0.10	0.01	39,900	-
GLOBAL13C2211A	0.21	0.03	258,851	-
GLOBAL19C2211A	0.07	0.01	50,841	-
GLOBAL19C2211B	0.17	0.02	321,511	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.24	(0.01)	97,158	-
GPSC01C2211A	0.45	-	50,671	-
GPSC01P2207A	0.10	(0.01)	47,304	-
GPSC01P2211A	0.44	-	35,397	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.11	(0.01)	19,170	-
GPSC06C2210A	0.36	(0.02)	89,045	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.64	-	17,719	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.12	(0.01)	19,386	-
GPSC13C2209B	0.25	(0.01)	172,964	-
GPSC13P2207A	-	-	-	-
GPSC13P2211A	0.45	-	189,978	-
GPSC16C2207A	0.02	-	33	-
GPSC16C2209A	0.36	(0.01)	13,866	-
GPSC19C2209A	0.05	-	59,999	-
GPSC19C2209B	0.12	(0.01)	90,442	-
GPSC19C2210A	0.31	(0.01)	433,687	-
GPSC19P2211A	0.39	-	20,782	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	0.06	-	2,342	-
GPSC24C2210A	0.32	(0.01)	23,148	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.24	(0.01)	15,210	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.39	(0.02)	82,096	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.29	0.03	1,726	-
GREA28C2209A	0.32	0.07	42,390	-
GREA28C2209B	0.50	0.10	13,068	-
GREA28C2210A	-	-	-	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	0.49	(0.08)	2,368	-
GREATW28P2210A	0.42	(0.07)	77,064	-
GREATW41C2209C	0.19	0.05	1,200	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.12	-	9,572	-
GULF01C2211X	0.28	-	19,484	-
GULF01P2208X	0.11	(0.01)	2,700	-
GULF01P2211X	0.31	(0.01)	23,048	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.18	-	49,550	-
GULF06P2208A	0.16	(0.02)	71,831	-
GULF08C2209A	0.06	0.01	25	-
GULF11C2212A	0.31	0.01	4,400	-
GULF11P2207A	-	-	-	-
GULF13C2207B	-	-	-	-
GULF13C2209A	0.07	-	315	-
GULF13C2210A	0.17	0.01	616,497	-
GULF13P2207A	-	-	-	-
GULF13P2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF13P2210A	0.25	(0.02)	123,030	-
GULF16C2207A	-	-	-	-
GULF16C2210A	0.26	-	3,996	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.18	0.01	268,405	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.27	0.02	21,558	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.21	-	25,350	-
GULF28C2301A	0.17	-	1,521	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.21	(0.01)	22,290	-
GULF41P2208A	-	-	-	-
GULF42C2211G	0.28	0.01	51,787	-
GUNK01C2207>	-	-	-	-
GUNK01C2208>	-	-	-	-
GUNK01C2209>	0.11	-	13,200	-
GUNK01P2208>	0.11	(0.03)	33,077	-
GUNK06C2208>	-	-	-	-
GUNK06C2209>	0.15	-	39,627	-
GUNK08C2209>	0.06	-	15,250	-
GUNK11C2209>	0.13	0.01	1,150	-
GUNK13C2208>	0.03	-	1,001	-
GUNK13C2209>	0.11	-	65,916	-
GUNK13C2209E	-	-	-	-
GUNK16C2207>	-	-	-	-
GUNK16C2209>	0.15	0.01	4,357	-
GUNK19C2209>	-	-	-	-
GUNK19C2209E	0.11	0.01	50	-
GUNK19C2209C	-	-	-	-
GUNK24C2209>	0.07	0.01	8,188	-
GUNK28C2207>	-	-	-	-
GUNK28C2210>	0.21	0.01	25,220	-
GUNK41C2207>	-	-	-	-
GUNK41C2208>	-	-	-	-
GUNK41C2210>	-	-	-	-
GUNK41C2210E	0.20	0.01	39,596	-
GUNK42C2208C	-	-	-	-
GUNKUL19C221	0.21	(0.79)	174,951	-
GUNKUL41C221	0.11	-	15,119	-
HAIE28C2210A	0.36	-	60,840	-
HANA01C2207>	-	-	-	-
HANA01C2209>	0.08	0.02	52,610	-
HANA01C2211>	0.21	0.03	112,934	-
HANA01P2207>	0.15	(0.05)	62,360	-
HANA06C2207>	-	-	-	-
HANA06C2209>	0.05	-	22,034	-
HANA06C2211>	0.26	(0.74)	60,000	-
HANA08C2207>	-	-	-	-
HANA08C2208>	0.01	(0.01)	2,000	-
HANA13C2207>	-	-	-	-
HANA13C2207E	-	-	-	-
HANA13C2209>	0.06	0.01	13,959	-
HANA13C2210>	0.13	0.01	179,172	-
HANA13C2211>	0.29	0.02	315,997	-
HANA13P2207E	-	-	-	-
HANA13P2211>	0.65	(0.04)	219,728	-
HANA16C2207>	-	-	-	-
HANA16C2209>	0.08	0.01	2,356	-
HANA19C2209>	0.05	0.01	153,968	-
HANA19C2210>	0.15	0.01	45,717	-
HANA19C2211>	0.29	0.03	535,330	-
HANA24C2207>	-	-	-	-
HANA24C2209>	0.11	0.02	10,970	-
HANA41C2207>	-	-	-	-
HANA41C2209>	0.07	0.01	1,220	-
HANA41C2210>	0.12	0.02	11,309	-
HANA41C2211>	0.30	(0.70)	23,268	-
HMPR01C2209>	-	-	-	-
HMPR01C2211>	-	-	-	-
HMPR08C2207>	-	-	-	-
HMPR11C2210>	-	-	-	-
HMPR13C2207>	-	-	-	-
HMPR13C2209>	0.02	-	3,000	-
HMPR13C2210>	0.05	0.01	100	-
HMPR19C2209>	-	-	-	-
HMPR19C2210>	0.03	0.01	3	-
HMPR24C2209>	-	-	-	-
HMPR013C2211	0.13	0.02	178,519	-
HMPR019C2211	0.09	0.01	107,066	-
HSBC28C2209A	0.12	-	103,987	-
HSBC28C2210A	0.34	0.03	32,455	-
HSBC41C2209A	0.17	-	120	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2207A	1.08	0.18	1,551,977	-
HSI28C2207B	0.50	0.10	2,674,298	-
HSI28C2207C	0.24	0.05	2,053,797	-
HSI28C2207D	0.08	0.02	1,061,015	-
HSI28C2208A	0.47	0.07	1,115,407	-
HSI28C2208B	0.82	0.11	297,993	-
HSI28C2208C	2.08	0.23	99	2.00
HSI28C2208D	1.34	0.16	924,799	1.00
HSI28C2208E	0.35	0.04	396,994	-
HSI28C2209A	0.88	0.10	397,272	-
HSI28C2209B	0.68	(0.32)	611,023	-
HSI28C2209C	0.47	(0.53)	400,510	-
HSI28C2209D	0.39	(0.61)	10,068	-

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2210A	1.00	0.11	328,582	-
HSI28P2207A	0.59	(0.16)	1,901,923	-
HSI28P2207B	0.22	(0.08)	1,543,136	-
HSI28P2207C	0.08	(0.03)	145,136	-
HSI28P2207D	0.03	(0.01)	139,655	-
HSI28P2208A	0.43	(0.08)	469,751	-
HSI28P2208B	0.22	(0.04)	157,617	-
HSI28P2208C	0.17	(0.03)	4,392	-
HSI28P2208D	0.85	(0.12)	470,874	-
HSI28P2209A	0.59	(0.08)	577,077	-
HSI28P2209B	0.51	(0.49)	330,814	-
HSI28P2209C	1.22	0.22	782,811	1.00
HSI28P2209D	1.80	0.80	890,313	1.00
HSI28P2210A	0.85	(0.08)	206,065	-
HSTE28C2207A	0.52	(0.02)	20,850	-
HSTE28C2207B	2.24	0.27	100	2.00
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.14	-	4,186	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	0.52	(0.01)	22,400	-
HSTE28P2207C	-	-	-	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	1.90	0.07	2,100	1.00
HSTECH28C2208B	-	-	-	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	-	-	-	-
HSTECH28C2209B	0.82	(0.18)	200	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	0.28	(0.72)	2,970	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	0.25	0.01	700	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	1.09	(0.01)	44	1.00
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	-	-	-	-
HSTECH28P2209C	-	-	-	-
HSTECH28P2209D	-	-	-	-
ICBC28C2210A	0.16	0.04	10,207	-
ICBC28C2211A	0.24	-	121,540	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	0.15	0.01	37,201	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	0.03	-	1	-
INTU13C2210A	0.20	0.02	87,305	-
INTU19C2209A	-	-	-	-
INTU24C2209A	0.08	-	21,960	-
INTU28C2209A	0.10	(0.01)	6,084	-
INTU28C2210A	0.26	0.03	36,604	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.30	0.03	67,628	-
INTUCH11P2211A	0.44	(0.03)	30,915	-
INTUCH19C2210A	0.19	0.01	248,405	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.26	0.01	22,699	-
IRPC01P2211A	0.40	(0.01)	5,940	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.13	0.02	22,325	-
IRPC06P2208A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.32	0.02	10,350	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.06	-	2,400	-
IRPC13C2210A	0.23	0.02	202,100	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	0.06	0.01	1	-
IRPC19C2211A	0.21	0.02	113,160	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	0.07	-	6,000	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.17	0.01	21,523	-
IRPC42C2207G	-	-	-	-
IVL01C2207A	-	-	-	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.21	0.01	80,876	-
IVL01C2210X	0.13	0.01	44,281	-
IVL01P2207A	0.04	(0.02)	35,200	-
IVL01P2210X	0.45	(0.02)	19,121	-
IVL06C2207K	-	-	-	-
IVL06C2209K	0.15	-	83,938	-
IVL06P2207K	-	-	-	-
IVL06P2208K	-	-	-	-
IVL06P2211K	0.44	(0.02)	26,066	-
IVL08C2208A	0.06	(0.01)	93,660	-
IVL11C2212A	0.40	0.01	28,566	-
IVL11P2208A	0.13	(0.01)	13,800	-
IVL13C2207A	-	-	-	-
IVL13C2207B	-	-	-	-
IVL13C2209A	0.11	0.01	67,480	-
IVL13C2210A	0.13	-	238,776	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.36	(0.02)	61,574	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL16C2209A	0.14	-	4,909	-
IVL19C2208A	-	-	-	-
IVL19C2210A	0.06	-	9,135	-
IVL19C2211A	0.16	0.01	4,206	-
IVL19C2211B	0.28	(0.72)	284,430	-
IVL19P2210A	0.36	(0.02)	15,092	-
IVL24C2208A	0.06	(0.01)	624	-
IVL24C2210A	0.11	-	4,018	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.13	-	4,765	-
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	0.09	(0.01)	15,126	-
IVL42C2210G	0.14	-	1,516	-
JAS19C2208A	0.04	-	17,277	-
JD28C2209A	0.49	(0.01)	1	-
JD28C2209B	0.42	(0.01)	61,080	-
JD28P2209A	0.34	(0.02)	21,624	-
JD41C2209A	0.41	-	76,786	-
JD41P2209A	0.30	(0.01)	579	-
JD41P2209D	0.76	(0.24)	12,260	-
JMAR01C2208A	0.06	0.03	61,010	-
JMAR01C2208X	0.05	0.04	321	-
JMAR01C2209A	0.19	0.03	55,811	-
JMAR01P2207X	0.04	(0.04)	49,585	-
JMAR01P2208A	0.65	(0.15)	193,198	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	-	-	-	-
JMAR13C2207A	-	-	-	-
JMAR13C2209A	0.03	0.02	18,822	-
JMAR13C2209B	0.09	0.03	185,812	-
JMAR13P2209A	0.41	(0.08)	129,124	-
JMAR19C2208A	0.01	-	1	-
JMAR19C2209A	0.04	-	253	-
JMAR19P2209A	0.42	(0.10)	60,545	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	0.14	0.03	30,924	-
JMART01C2210X	0.11	0.03	410	-
JMART06C2210A	0.08	0.01	69,145	-
JMART08C2301A	0.13	0.02	56,320	-
JMART13C2211A	0.36	(0.64)	435,271	-
JMART16C2210A	0.10	0.02	367	-
JMART19C2211A	0.18	0.03	20,904	-
JMART19C2211B	0.35	(0.65)	715,578	-
JMART24C2211A	0.17	0.02	16,529	-
JMART42C2211G	0.48	(0.52)	15,604	-
JMT01C2208A	0.11	0.01	29,782	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.06	0.01	21,233	-
JMT01C2210A	0.34	0.02	72,575	-
JMT01C2210X	0.26	0.03	143,159	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.30	(0.10)	18,349	-
JMT01P2209X	0.72	(0.10)	22,336	-
JMT06C2207A	-	-	-	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.42	(0.58)	96,702	-
JMT08C2207A	-	-	-	-
JMT08C2301A	0.32	0.02	33,765	-
JMT13C2208A	0.03	(0.01)	34	-
JMT13C2209A	0.05	0.02	39,392	-
JMT13C2209B	0.24	0.02	443,108	-
JMT13C2211A	0.54	(0.46)	335,504	-
JMT13P2208A	-	-	-	-
JMT13P2211A	0.78	(0.07)	171,973	-
JMT16C2207A	-	-	-	-
JMT16C2210A	0.34	0.04	73,077	-
JMT19C2208A	0.01	-	2,010	-
JMT19C2209A	0.03	-	1,847	-
JMT19C2209B	0.20	0.03	381,321	-
JMT19C2210A	0.20	0.02	73,869	-
JMT19C2211A	0.50	(0.50)	880,769	-
JMT19P2208A	0.16	(0.05)	33,256	-
JMT19P2210A	0.61	(0.07)	72,771	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.25	0.03	67,352	-
JMT28C2207A	-	-	-	-
JMT41C2207A	0.01	-	721	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.36	0.04	95,101	-
JMT41C2210B	0.27	0.03	43,607	-
JMT42C2210G	0.27	0.03	20,702	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.06	(0.01)	60	-
KBAN01C2208X	0.04	0.01	10	-
KBAN01C2209A	0.16	(0.02)	6,930	-
KBAN01C2210A	0.34	(0.03)	7,402	-
KBAN01P2207A	-	-	-	-
KBAN01P2210X	0.37	0.01	68,875	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.09	(0.01)	8,207	-
KBAN06P2207A	-	-	-	-
KBAN08C2209A	0.05	(0.01)	8,410	-
KBAN08P2209A	0.18	0.01	31,820	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.01	(0.01)	1,205	-
KBAN13C2209A	0.08	(0.01)	5,309	-
KBAN13C2209B	0.19	(0.02)	163,724	-
KBAN13P2208A	0.07	0.01	13,047	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.17	(0.03)	696	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2208A	-	-	-	-
KBAN19C2209A	0.06	-	1,302	-
KBAN19C2209E	0.15	(0.02)	11,683	-
KBAN19P2210A	0.26	0.02	12,556	-
KBAN24C2209A	0.05	(0.02)	2,000	-
KBAN24P2209A	0.21	0.02	17,770	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.09	(0.01)	3,342	-
KBAN28C2210A	0.29	(0.03)	9,584	-
KBAN41C2207A	0.01	-	50	-
KBAN41C2207E	-	-	-	-
KBAN41C2209A	0.13	(0.03)	3,590	-
KBAN41P2207A	-	-	-	-
KBAN42C2210C	0.33	(0.03)	35,094	-
KBANK01C2210	0.24	(0.02)	7,805	-
KBANK06C2210	0.31	(0.03)	33,488	-
KBANK06P2210	0.52	0.02	55,889	-
KBANK13C2211	0.34	(0.66)	160,240	-
KBANK13P2210	0.40	0.02	284,703	-
KBANK19C2211	0.27	(0.03)	203,294	-
KBANK24C2210	0.24	(0.03)	11,888	-
KBANK41C2210	0.29	(0.03)	17,926	-
KCE01C2207X	0.01	-	27	-
KCE01C2209A	0.14	-	23,205	-
KCE01C2209X	0.10	-	38,300	-
KCE01P2209A	0.52	-	70,509	-
KCE06C2209A	0.08	-	11,935	-
KCE06C2210A	0.29	(0.71)	123,909	-
KCE06P2207A	-	-	-	-
KCE08C2208A	0.01	-	80	-
KCE11C2207A	-	-	-	-
KCE13C2207A	-	-	-	-
KCE13C2209A	0.10	0.01	242,387	-
KCE13C2211A	0.26	0.01	715,729	-
KCE13P2209A	0.33	(0.01)	104,200	-
KCE13P2211A	0.81	-	61	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.12	-	2,785	-
KCE19C2209A	0.06	-	110,657	-
KCE19C2211A	0.22	0.01	150,414	-
KCE19P2210A	0.67	(0.04)	87,283	-
KCE24C2207A	-	-	-	-
KCE24C2211A	0.20	-	9,472	-
KCE28C2210A	0.10	-	34,983	-
KCE41C2207A	-	-	-	-
KCE41C2208A	-	-	-	-
KCE41C2209A	0.12	0.01	21,500	-
KCE41C2211A	0.39	(0.61)	48,187	-
KCE42C2210G	0.16	-	8,960	-
KEX01C2208A	0.40	0.18	133,286	-
KEX01C2210A	1.04	0.31	34,812	-
KEX01C2211X	0.65	0.22	75,988	-
KEX01P2211A	0.39	(0.12)	129,340	-
KEX06C2210A	0.75	0.25	78,441	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.46	0.14	88,642	-
KEX11C2210A	0.73	0.21	111,521	-
KEX13C2208A	0.45	0.28	914	-
KEX13C2210A	0.49	0.17	372,136	-
KEX19C2209A	0.57	0.22	306,415	-
KEX19C2211A	0.51	0.17	110,941	-
KEX24C2210A	-	-	-	-
KEX28C2207A	-	-	-	-
KEX28C2210A	0.85	0.19	46,518	-
KEX41C2209A	0.04	0.01	200	-
KEX41C2210A	0.53	0.18	362,889	-
KEX42C2211G	0.87	0.19	17,056	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.21	(0.01)	44,820	-
KKP01P2209A	0.63	(0.01)	17,267	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.14	(0.01)	8,920	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.17	(0.02)	150,496	-
KKP24C2208A	-	-	-	-
KTB01C2209A	0.16	(0.05)	43,713	-
KTB01C2210A	0.23	(0.04)	407	-
KTB06C2209A	0.08	(0.04)	41,802	-
KTB06P2209A	0.11	0.03	33,816	-
KTB08C2207A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.24	(0.04)	30,326	-
KTB13C2208A	0.08	(0.03)	110	-
KTB13C2209A	0.07	(0.04)	74,641	-
KTB19C2208A	0.05	(0.05)	13,286	-
KTB19C2209A	0.06	(0.04)	93,107	-
KTB19C2209B	-	-	-	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.10	-	14,220	-
KTC01C2211A	0.29	0.01	25,350	-
KTC01P2207A	0.08	(0.03)	15,778	-
KTC01P2211A	0.55	(0.04)	18,629	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.25	0.03	51,713	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.36	0.02	21,380	-
KTC13C2207A	-	-	-	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.22	0.02	164,266	-
KTC13P2211A	0.60	(0.04)	121,972	-
KTC16C2209A	0.15	0.01	2,064	-
KTC19C2209A	0.06	-	18,288	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2211A	0.23	0.03	142,865	-
KTC24C2208A	-	-	-	-
KTC28C2209A	0.07	(0.03)	9,126	-
KTC28C2209B	0.17	0.01	24,843	-
KTC28C2301A	0.14	-	12,168	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.12	0.01	37,239	-
KUAI28C2209A	0.63	(0.01)	52,728	-
KUAI41C2209A	2.00	(0.02)	1,008	1.00
KUAI41C2209B	0.91	(0.11)	20,350	-
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	0.41	-	91,010	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	0.09	-	7,023	-
LH13C2211A	0.21	0.01	170,693	-
LH19C2208A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.21	0.01	275,494	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.12	(0.03)	21,728	-
MAJO08C2209A	0.11	(0.02)	25,354	-
MAJO13C2207A	-	-	-	-
MAJO13C2210A	0.28	(0.01)	335,357	-
MAJO19C2208A	0.08	(0.01)	2,615	-
MAJOR01C2211A	0.35	(0.04)	41,269	-
MAJOR06C2210A	0.33	(0.02)	179,546	-
MAJOR19C2210A	0.27	(0.03)	133,462	-
MEGA01C2207A	0.07	0.01	60,842	-
MEGA01C2210A	0.27	0.02	62,408	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.13	0.01	41,812	-
MEGA13C2207A	-	-	-	-
MEGA13C2210A	0.21	0.02	117,394	-
MEGA13C2211A	0.39	0.03	265,464	-
MEGA16C2207A	-	-	-	-
MEGA19C2209A	0.08	0.01	11,007	-
MEGA19C2210A	0.24	0.02	327,884	-
MEGA41C2207A	-	-	-	-
MEGA41C2208A	0.15	0.02	42,596	-
MEGA41C2210A	0.23	0.02	42,360	-
MEGA41C2211B	0.39	0.03	106,906	-
MEIT28C2209A	0.82	0.02	4,056	-
MEIT28P2210A	0.18	(0.01)	30,140	-
MEIT41C2209A	0.96	(0.03)	10,186	-
MEIT41P2209A	-	-	-	-
MEITU28C2211A	0.47	(0.01)	36,504	-
MEITU28C2212A	0.29	(0.02)	187,540	-
MEITU28P2210B	0.43	0.03	64,626	-
MEITU41C2209B	-	-	-	-
MEITU41C2209C	0.56	(0.04)	220,000	-
MEITU41P2209B	0.88	-	20,172	-
MINT01C2207A	-	-	-	-
MINT01C2208T	0.11	0.01	43,994	-
MINT01C2209X	0.09	0.01	16,457	-
MINT01C2210A	0.16	0.01	40,102	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.35	(0.01)	18,776	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.06	-	2,750	-
MINT08C2301A	0.16	-	12,140	-
MINT11C2209A	0.26	0.01	8,050	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.52	(0.02)	13,674	-
MINT13C2207A	-	-	-	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.17	-	57,925	-
MINT16C2207A	-	-	-	-
MINT16C2211A	0.19	-	1,428	-
MINT19C2208A	0.01	(0.04)	50	-
MINT19C2209A	0.08	0.01	1,915	-
MINT19C2211A	0.24	0.01	68,241	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.22	0.01	11,450	-
MINT28C2207A	-	-	-	-
MINT41C2208A	-	-	-	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.24	0.01	57,160	-
MINT42C2212G	0.26	0.01	5,780	-
MTCO1C2207A	0.01	-	190	-
MTCO1C2209A	-	-	-	-
MTCO1C2210A	0.18	0.01	12,956	-
MTCO1C2211A	0.30	0.03	52,850	-
MTCO1P2208X	0.40	(0.04)	14,939	-
MTCO8C2209A	-	-	-	-
MTC11C2212A	0.29	0.01	19,798	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.03	-	5	-
MTC13C2209B	0.15	0.01	77,904	-
MTC16C2209A	0.14	0.01	2,692	-
MTC19C2208A	-	-	-	-
MTC19C2209A	0.03	-	50	-
MTC19C2209B	0.12	0.01	52,289	-
MTC19C2210A	0.16	0.01	4,531	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.26	0.02	15,940	-
MTC28C2210B	0.13	-	10,652	-
MTC41C2207A	-	-	-	-
MTC41C2208A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTFC41C2209A	0.12	0.01	28,766	-
MTFC41C2210A	0.10	-	13,121	-
NDX28C2209A	0.05	-	12,915	-
NDX28C2209B	0.03	-	2,539	-
NDX28C2209C	0.04	0.01	6,117	-
NDX28C2209D	0.16	0.02	2,955	-
NDX28C2209E	0.49	0.07	1,094	-
NDX28C2209F	0.28	0.05	616	-
NDX28C2209G	0.99	0.27	81	-
NDX28C2212A	1.65	0.15	1,554	1.00
NDX28P2209A	-	-	-	-
NDX28P2209B	1.06	(0.11)	4,094	1.00
NDX28P2209C	0.69	(0.04)	10,000	-
NDX28P2209D	0.24	(0.04)	11	-
NDX28P2209E	0.42	(0.05)	1,100	-
NDX28P2212A	1.68	(0.11)	114	1.00
NDX41C2209A	0.40	0.05	7,520	-
NDX41C2209B	0.30	0.04	75	-
NDX41C2209C	0.96	0.12	1,581	-
NDX41C2209T	0.21	0.02	15,056	-
NDX41C2212T	1.93	0.15	574	1.00
NDX41P2209A	0.86	(0.09)	2,632	-
NDX41P2209B	-	-	-	-
NDX41P2209C	-	-	-	-
NDX41P2209T	1.68	(0.14)	4,676	1.00
NDX41P2212T	1.38	(0.07)	130	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.10	0.01	1	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2207A	-	-	-	-
OR13C2209A	0.12	0.01	107,092	-
OR13C2209B	0.07	-	107,652	-
OR19C2209A	-	-	-	-
OR19C2209B	0.07	0.01	2	-
OR19C2210A	0.07	0.01	13,200	-
OR24C2207A	-	-	-	-
OR24C2210A	-	-	-	-
OR28C2209A	0.10	-	7,605	-
OR41C2207A	-	-	-	-
OR41C2209A	0.26	0.01	4,504	-
ORI08C2209A	-	-	-	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.07	(0.01)	300	-
ORI13C2210A	0.36	(0.28)	20,400	-
ORI13C2212A	0.21	0.02	32,188	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.25	0.02	13,039	-
ORI19C2212A	0.18	0.01	20,954	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.11	0.01	30,840	-
OSP01P2208A	0.10	(0.02)	6,353	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.05	0.01	1,654	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.29	(0.02)	2,201	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.07	-	20,254	-
OSP13C2210A	0.17	0.02	26,207	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.14	0.01	94,390	-
OSP24C2208A	-	-	-	-
OSP28C2207A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP28C2301A	0.16	-	2,200	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	0.15	-	61,560	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28P2211A	0.31	0.05	10,140	-
PLAN06C2207K	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.11	0.02	13,594	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.09	0.03	11,500	-
PLAN24C2208A	-	-	-	-
PLANB13C2210A	0.11	0.02	30,406	-
PLANB13C2211A	0.27	0.02	319,170	-
PLANB19C2211A	0.19	0.02	230,677	-
PRM19C2208A	-	-	-	-
PSL01C2211A	0.40	0.04	14,830	-
PSL06C2211A	0.34	(0.66)	8,164	-
PSL08C2301A	0.30	0.02	10,990	-
PSL13C2211A	0.32	0.03	39,572	-
PSL19C2211A	0.32	0.02	28,540	-
PTG01C2208A	0.03	-	60	-
PTG01C2210A	0.14	0.03	51,389	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.34	(0.06)	19,887	-
PTG06C2208A	-	-	-	-
PTG13C2207A	-	-	-	-
PTG13C2210A	0.10	0.02	8,848	-
PTG13C2211A	0.22	0.04	74,354	-
PTG16C2209A	0.07	0.01	20	-
PTG19C2208A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTG19C2210A	-	-	-	-
PTG19C2211A	0.19	0.04	201,837	-
PTG24C2208A	-	-	-	-
PTG24C2211A	0.17	0.03	9,426	-
PTG41C2207A	-	-	-	-
PTG41C2208A	-	-	-	-
PTG41C2209A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.10	0.01	40,000	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.28	0.03	9,768	-
PTT01C2211X	0.20	0.03	14,866	-
PTT01P2207A	0.02	(0.03)	38,805	-
PTT01P2210A	0.25	(0.05)	14,339	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.20	0.04	91,600	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.24	0.02	20,812	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.09	0.01	45,084	-
PTT13C2211A	0.19	0.02	141,847	-
PTT13P2207A	-	-	-	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.13	(0.03)	7,276	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.17	0.03	121,950	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.06	-	1,622	-
PTT28C2212A	0.24	0.03	10,148	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.10	0.01	930	-
PTT41C2212B	0.19	0.03	8,227	-
PTT42C2212G	0.20	0.03	7,000	-
PTTE01C2207A	0.02	-	100	-
PTTE01C2207X	0.04	-	3,050	-
PTTE01C2209A	0.35	0.01	82,747	-
PTTE01P2207A	-	-	-	-
PTTE01P2210X	0.40	(0.02)	38,810	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	-	-	-	-
PTTE06C2209A	0.26	-	94,788	-
PTTE06P2208K	0.02	-	202	-
PTTE06P2210A	0.51	(0.03)	99,485	-
PTTE08C2209A	0.24	(0.01)	18,260	-
PTTE08P2209A	0.08	-	54,560	-
PTTE11C2207A	-	-	-	-
PTTE13C2207A	0.01	-	5	-
PTTE13C2210A	0.26	0.01	566,616	-
PTTE13P2209A	0.15	0.01	51,010	-
PTTE13P2210A	0.50	(0.03)	128,419	-
PTTE16C2209A	0.39	0.01	21,070	-
PTTE19C2209A	0.22	-	13,022	-
PTTE19C2209B	0.12	-	112,959	-
PTTE19P2209A	0.10	(0.01)	74,161	-
PTTE19P2210A	0.42	(0.02)	28,642	-
PTTE24C2207A	-	-	-	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	-	-	-	-
PTTE41C2207A	0.01	(0.12)	1	-
PTTE41C2208A	0.17	-	20,596	-
PTTE41P2208A	0.07	0.01	300	-
PTTE42C2207G	-	-	-	-
PTTEP01C2210	0.25	-	37,328	-
PTTEP01P2211	0.89	(0.03)	38,542	-
PTTEP11C2301	0.53	0.01	36,475	-
PTTEP11P2210	0.83	(0.01)	37,181	-
PTTEP13C2211	0.50	0.01	204,601	-
PTTEP19C2210	0.11	(0.01)	124,997	-
PTTEP19C2211	0.41	(0.59)	552,206	-
PTTEP24C2211	0.48	0.01	30,593	-
PTTEP28C2301	0.18	(0.01)	11,761	-
PTTEP41C2210	0.18	-	27,326	-
PTTEP41C2210	0.38	0.01	111,126	-
PTTEP41P2210	0.77	(0.01)	8,312	-
PTTEP42C2211	0.46	0.01	9,795	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.07	(0.01)	8,570	-
PTTG01P2209A	0.32	(0.02)	23,621	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.11	0.01	34,001	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.20	0.01	8,814	-
PTTG11P2208A	0.59	(0.03)	17,600	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	0.04	(0.02)	2	-
PTTG13C2209B	0.12	0.01	29,660	-
PTTG13P2207A	-	-	-	-

Issue Date :

Thursday July 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTG13P2209A	0.10	(0.01)	27,231	-
PTTG16C2207A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	0.07	0.01	19,650	-
PTTG19P2210A	0.23	(0.02)	16,795	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.37	(0.04)	4,349	-
PTTG28C2209A	0.09	0.02	15,213	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.23	0.01	46,442	-
PTTGC13C2210A	0.27	0.02	144,354	-
PTTGC13P2211A	0.33	(0.03)	95,299	-
PTTGC19C2211A	0.20	0.02	142,952	-
PTTGC28C2212A	0.17	0.01	10,824	-
PTTGC41C2212A	0.35	-	42,344	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	0.13	0.01	11,502	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.07	-	48,519	-
RATC13P2209A	0.09	(0.01)	453	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.08	-	11,529	-
RATCH13C2210A	0.16	0.02	150,936	-
RATCH19C2211A	0.24	0.02	259,436	-
RATCH42C2212G	0.31	(0.69)	2,400	-
RBF01C2207A	-	-	-	-
RBF01C2209A	0.07	-	9,788	-
RBF01C2209B	0.18	-	41,738	-
RBF06C2209A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF08C2301A	0.16	-	15,550	-
RBF13C2207A	-	-	-	-
RBF13C2208A	0.04	(0.01)	10,002	-
RBF13C2210A	0.21	-	113,468	-
RBF16C2209A	0.10	0.01	1,533	-
RBF19C2209A	0.06	-	36,868	-
RBF19C2210A	0.16	-	97,899	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.25	-	19,706	-
RBF41C2207A	-	-	-	-
RBF41C2208A	-	-	-	-
RBF41C2210A	-	-	-	-
RBF41C2210B	0.16	-	22,255	-
RBF42C2211G	0.35	(0.65)	2,110	-
RCL01C2208A	0.02	-	10	-
RCL01C2210A	0.10	-	31,494	-
RCL01P2208A	0.34	(0.02)	64,243	-
RCL06C2208A	-	-	-	-
RCL08C2301A	0.13	(0.02)	18,968	-
RCL13C2207A	-	-	-	-
RCL13C2208A	0.02	(0.02)	3,005	-
RCL13C2211A	0.18	-	187,833	-
RCL13P2208A	0.15	(0.01)	98,000	-
RCL16C2208A	0.03	(0.03)	32	-
RCL19C2208A	0.01	-	14	-
RCL19C2210A	0.11	0.01	6,103	-
RCL19C2211A	0.22	-	287,995	-
RCL19P2208A	0.20	(0.01)	31,050	-
RCL24C2208A	-	-	-	-
RCL24C2211A	0.33	-	201,023	-
RCL41C2211A	0.15	(0.02)	55	-
RCL41C2212A	0.37	(0.63)	65,820	-
RCL42C2211G	0.41	(0.59)	60,800	-
RS01C2207X	-	-	-	-
RS01C2210A	0.11	-	13,362	-
RS01C2301A	0.36	0.01	14,540	-
RS06C2208A	-	-	-	-
RS06C2210A	0.14	(0.01)	7,525	-
RS13C2208A	-	-	-	-
RS13C2210A	0.16	(0.01)	30	-
RS13C2212A	0.30	0.01	8,028	-
RS19C2209A	0.05	(0.01)	10	-
RS19C2209B	-	-	-	-
RS19C2211A	0.20	0.01	8,680	-
RS19C2302A	0.32	0.01	111,296	-
RS24C2209A	0.14	(0.01)	1,355	-
RS28C2207A	-	-	-	-
RS41C2210A	0.15	-	5,042	-
SS001C2207A	0.02	-	1,566	-
SS001C2208A	0.10	0.01	10,111	-
SS001C2209A	0.26	0.04	306,541	-
SS001C2209F	0.20	0.04	22,468	-
SS001C2212T	0.36	0.03	14,077	-
SS001P2207A	0.09	(0.04)	13,952	-
SS001P2208A	0.37	(0.08)	7,792	-
SS001P2209A	0.43	(0.07)	27,816	-
SS001P2209F	0.51	(0.11)	251,477	-
SS001P2212T	0.64	(0.06)	13,121	-
SS006C2209A	0.25	0.06	424,928	-
SS006P2209A	0.49	(0.13)	230,550	-
SS006P2212X	2.14	(0.38)	130,466	2.00
SS008C2209A	0.09	0.02	3,730	-
SS008C2209B	0.14	0.03	53,471	-
SS008P2209A	0.32	(0.08)	187,064	-
SS008P2209B	0.44	(0.08)	384,521	-
SS013C2209A	0.34	0.07	7,392,729	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS013C2209B	0.17	0.05	527,330	-
SS013C2210A	0.91	0.04	38,491	-
SS013P2209A	0.55	(0.13)	11,632,293	-
SS013P2209B	0.84	(0.17)	6,965,247	-
SS013P2210A	1.18	(0.04)	104,786	1.00
SS016C2209A	0.30	0.07	79,152	-
SS016P2209A	0.55	(0.12)	67,626	-
SS019C2209A	0.21	0.06	103,266	-
SS019C2209B	0.12	0.04	20,801	-
SS019P2209A	0.42	(0.11)	341,879	-
SS019P2209B	0.78	(0.17)	630,723	-
SS024C2209A	0.41	0.09	242,523	-
SS024P2209A	0.63	(0.16)	243,044	-
SS028C2207A	0.05	0.02	1,382	-
SS028C2209A	0.11	0.03	51,309	-
SS028C2209B	0.04	-	201	-
SS028C2209C	0.26	0.05	321,663	-
SS028P2207A	0.13	(0.08)	177,777	-
SS028P2209A	1.23	(0.26)	570	1.00
SS028P2209B	0.64	(0.13)	45,199	-
SS028P2209C	0.33	(0.08)	468,805	-
SS041C2209A	0.24	0.03	80,092	-
SS041C2209T	0.14	0.03	1,290	-
SS041P2209T	0.49	(0.11)	172,342	-
SAWA01C2207A	-	-	-	-
SAWA01C2209A	0.07	-	30,342	-
SAWA01P2208X	0.25	(0.02)	31,434	-
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	-	-	-	-
SAWA13C2207A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.05	-	6,106	-
SAWA16C2209A	0.14	-	1,856	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	0.08	-	23,749	-
SAWA28C2207A	-	-	-	-
SAWA28C2210A	0.19	0.01	19,552	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	0.08	-	1,839	-
SAWAD01C2211X	0.22	0.01	14,490	-
SAWAD06C2210A	0.10	0.01	41,208	-
SAWAD06C2210B	0.30	(0.70)	47,525	-
SAWAD13C2210A	0.16	0.01	189,890	-
SAWAD13C2211A	0.29	0.01	66,118	-
SAWAD19C2210A	0.16	0.01	28,311	-
SAWAD19C2211A	0.34	(0.66)	283,078	-
SAWAD24C2211A	0.35	(0.65)	31,108	-
SAWAD41C2210A	0.25	-	43,760	-
SAWAD41C2210B	0.19	0.01	12,284	-
SCB01C2209A	0.11	(0.01)	5,062	-
SCB01C2210X	0.10	(0.01)	13,467	-
SCB01C2211A	0.25	(0.02)	59,059	-
SCB01P2209A	0.56	0.01	22,928	-
SCB01P2210X	0.63	0.02	107,420	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.22	(0.02)	35,474	-
SCB08C2209A	0.04	-	400	-
SCB08P2209A	0.30	-	29,480	-
SCB13C2209A	0.04	-	26,250	-
SCB13C2210A	0.11	(0.01)	36,978	-
SCB13C2211A	0.24	(0.01)	79,070	-
SCB13P2209A	0.20	0.02	110,776	-
SCB16C2208A	0.04	(0.02)	64	-
SCB19C2209A	0.02	(0.01)	199	-
SCB19C2210A	0.09	(0.01)	37,426	-
SCB19C2211A	0.19	(0.02)	47,912	-
SCB19P2209A	0.19	(0.01)	10,312	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.25	(0.02)	5,202	-
SCB41C2210A	0.13	(0.02)	5,042	-
SCB42C2211G	0.27	(0.02)	12,000	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.27	-	15,495	-
SCC01C2211A	0.56	0.02	14,074	-
SCC01P2207A	0.01	-	20	-
SCC01P2210A	0.40	(0.01)	1,809	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.03	-	433	-
SCC06P2208K	-	-	-	-
SCC08C2209A	0.13	-	31,720	-
SCC11C2208A	0.12	(0.01)	2,500	-
SCC11P2210A	0.36	(0.02)	7,555	-
SCC13C2208A	-	-	-	-
SCC13C2210A	0.41	0.01	22,809	-
SCC13P2209A	0.29	(0.01)	4,168	-
SCC19C2209A	0.10	-	21,005	-
SCC19C2210A	0.35	0.01	94,342	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.33	-	13,880	-
SCC28C2207A	0.01	-	999	-
SCC28C2209A	0.18	-	9,126	-
SCC28C2209B	0.34	0.01	10,140	-
SCC41C2208A	-	-	-	-
SCC41C2209A	0.21	-	10,484	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.43	0.01	15,626	-
SCC42C2211G	0.55	(0.45)	800	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.16	(0.03)	50,669	-
SCGP01P2208A	0.31	0.03	73,009	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2207A	-	-	-	-
SCGP06C2209A	0.11	(0.03)	47,026	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.15	(0.03)	36,930	-
SCGP11C2209A	0.15	(0.03)	15,300	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.15	(0.03)	195,973	-
SCGP13P2208A	0.11	0.01	84,485	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.05	(0.02)	51,716	-
SCGP19C2211A	0.28	(0.05)	333,280	-
SCGP24C2208A	-	-	-	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.12	(0.02)	30,820	-
SET10001C230I	0.63	0.02	3	-
SET10001P230I	0.69	(0.02)	2,429	-
SET5001C2210I	0.48	0.05	32,469	-
SET5001P2210I	0.64	(0.08)	57,945	-
SET5006C2209I	0.14	0.04	4,410	-
SET5006C2209I	0.57	0.12	360,775	-
SET5006P2209I	0.85	(0.20)	89,900	-
SET5006P2209I	0.26	(0.08)	241,713	-
SET5008C2209I	0.08	0.02	3,231	-
SET5008P2209I	0.26	(0.08)	522,831	-
SET5011C2209I	0.39	0.08	38,346	-
SET5011P2209I	0.48	(0.11)	27,212	-
SET5013C2209I	0.47	0.10	2,315,748	-
SET5013C2209I	0.60	0.13	9,005,069	-
SET5016P2209I	0.85	(0.19)	89,727	-
SET5019C2209I	0.31	0.08	348,717	-
SET5019C2209I	0.56	(0.44)	374,120	-
SET5024C2209I	0.13	0.03	32,429	-
SET5024P2209I	0.37	(0.11)	265,339	-
SET5028C2212I	0.34	0.05	191,335	-
SET5028C2212I	0.64	0.09	329,606	-
SET5028C2212I	0.91	0.12	63,732	-
SET5028P2212I	0.81	(0.10)	53,988	-
SET5041C2209I	0.35	(0.65)	60,000	-
SET5041C2209I	0.38	0.06	6,140,402	-
SET5041C2209I	0.72	(0.05)	13,010	-
SET5041P2209I	0.80	(0.14)	3,169	-
SET5041P2209I	0.39	(0.10)	3,151,212	-
SET5042C2209I	0.68	0.13	27,781	-
SET5042P2209I	0.64	(0.14)	1,254	-
SING01C2209A	0.05	0.02	21	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	0.01	-	15	-
SING19C2208A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C221I	-	-	-	-
SINGER13C221I	0.08	0.01	40,320	-
SINGER13C221I	0.28	0.05	266,402	-
SINGER19C221I	0.12	0.02	22,382	-
SINGER19C221I	0.34	(0.66)	55,204	-
SINGER42C221I	0.10	0.01	18,700	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.20	(0.01)	13,489	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	0.08	-	1	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.19	(0.01)	39,231	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.19	(0.01)	5,248	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.11	0.01	23,580	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL24C2208A	-	-	-	-
SPALI01C2211I	0.15	0.01	6,018	-
SPALI13C2211I	0.28	0.02	154,094	-
SPALI19C2211I	0.24	0.02	26,519	-
SPRC01C2207X	0.37	(0.08)	3,632	-
SPRC01C2208A	0.12	(0.02)	22,369	-
SPRC01C2210A	0.14	(0.02)	25,812	-
SPRC01C2210X	0.08	(0.01)	11,674	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.08	0.01	61,469	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.09	(0.02)	22,307	-
SPRC06P2209K	0.07	0.01	50,370	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	0.15	(0.03)	20,000	-
SPRC13C2210A	0.11	(0.03)	118,606	-
SPRC16C2209A	0.13	(0.03)	8,926	-
SPRC19C2208A	0.08	(0.03)	5,000	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.07	(0.02)	89,344	-
SPRC19C2210A	-	-	-	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.13	(0.02)	10,788	-
SPRC28C2207A	-	-	-	-

Issue Date :

Thursday July 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SPRC28C2209A	0.20	(0.03)	26,950	-
SPRC41C2208A	0.62	(0.12)	400	-
SPRC41C2209A	0.24	(0.04)	8,460	-
SPRC41C2211A	0.14	(0.02)	55,620	-
SPRC42C2207G	0.30	(0.08)	3,592	-
SPX28C2209A	0.04	-	6,005	-
SPX28C2209B	0.04	0.01	548	-
SPX28C2209C	0.19	0.02	311	-
SPX28C2209D	0.33	0.04	38,003	-
SPX28C2209E	0.65	0.05	1	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.10	0.06	440	1.00
SPX28C2212B	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	0.61	(0.07)	1	-
SPX28P2209D	-	-	-	-
SPX28P2209E	0.29	(0.03)	1,548	-
SPX28P2212A	1.56	(0.10)	20	1.00
SPX41C2209A	0.34	0.03	151	-
SPX41C2209B	0.26	0.04	99	-
SPX41C2209C	1.36	0.15	88	1.00
SPX41C2209D	0.87	0.11	1	-
SPX41C2209T	0.27	0.02	2,422	-
SPX41C2212T	2.18	0.12	26	2.00
SPX41P2209A	1.11	(0.11)	387	1.00
SPX41P2209B	-	-	-	-
SPX41P2209C	-	-	-	-
SPX41P2209T	1.95	(0.13)	1	1.00
SPX41P2212T	1.42	(0.08)	20	1.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.28	(0.02)	43,303	-
STA01P2207A	0.18	-	27,252	-
STA06C2207A	-	-	-	-
STA08C2209A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.03	-	500	-
STA13C2209B	0.12	(0.01)	70,427	-
STA13C2210A	0.03	-	50	-
STA13C2211A	0.34	(0.04)	116,392	-
STA19C2208A	-	-	-	-
STA19C2209A	0.02	-	400	-
STA19C2209B	0.09	(0.01)	4,542	-
STA19C2210A	0.10	(0.01)	31,734	-
STA19C2210B	-	-	-	-
STA19C2211A	0.30	(0.02)	227,156	-
STA41C2209A	-	-	-	-
STA41C2210A	0.10	(0.01)	1,254	-
STA41C2212A	0.07	-	20	-
STAR01C2207A	-	-	-	-
STAR06C2207A	0.01	(0.04)	740	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.24	0.02	16	-
STAR13C2207A	-	-	-	-
STAR13C2210A	0.29	-	8,058	-
STAR13C2210B	-	-	-	-
STAR13C2210C	0.07	(0.01)	4	-
STAR19C2210A	0.22	-	8,983	-
STAR19C2210B	0.11	0.01	28,963	-
STAR19C2210C	-	-	-	-
STAR24C2207A	-	-	-	-
STARK01C2211A	0.29	0.01	7,424	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.09	0.01	1,500	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.08	0.01	2,750	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.08	-	12,140	-
STEC16C2209A	0.08	0.01	232	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.07	(0.01)	4,575	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.11	0.01	7,542	-
STEC41C2209A	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	0.12	(0.03)	43,088	-
STGT01C2211A	0.30	0.01	47,438	-
STGT06C2210A	0.06	(0.02)	26,150	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.08	-	8,180	-
STGT11C2212A	0.18	(0.02)	18,600	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	0.01	(0.01)	510	-
STGT13C2209A	-	-	-	-
STGT13C2209B	0.05	(0.01)	295,400	-
STGT13C2210A	0.04	(0.01)	800	-
STGT13C2210B	0.17	(0.01)	165,101	-
STGT13C2211A	0.35	(0.03)	331,110	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.06	-	16,077	-
STGT19C2211A	0.18	(0.02)	20,152	-
STGT19C2211B	0.30	(0.02)	421,899	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.08	(0.01)	13,785	-
STGT28C2301A	0.19	-	31,941	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.15	(0.03)	30,810	-
SUNN28C2209A	0.35	0.02	36,504	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUNNY28C2211A	0.31	0.03	32,740	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.11	0.01	10,100	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	0.13	0.01	20,174	-
SUPER19C2211A	-	-	-	-
SYNE01C2207A	0.01	(0.01)	2	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.07	-	7,000	-
SYNE08C2208A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.07	-	1,000	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.25	0.04	54,348	-
SYNEX08C2301A	0.13	0.01	25,200	-
SYNEX13C2210A	-	-	-	-
SYNEX13C2211A	0.27	0.02	149,149	-
SYNEX19C2211A	0.19	0.02	187,660	-
TASCO1C2208A	-	-	-	-
TASCO1C2209X	0.13	0.01	10,932	-
TASCI1C2208A	0.07	-	1,150	-
TASCI13C2209A	0.13	0.01	23,381	-
TASCI19C2209A	-	-	-	-
TASC24C2209A	0.05	-	2,000	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.19	0.02	12,168	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.11	0.02	36,681	-
TASCO19C2211A	0.25	0.02	65,868	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.12	0.01	74,102	-
TCAP19C2210A	-	-	-	-
TENC28C2209A	0.17	(0.95)	41,010	-
TENC28C2210A	0.45	0.04	53,628	-
TENC28C2212B	0.56	0.04	57,397	-
TENC28P2209A	0.69	(0.04)	120,841	-
TENC28P2210A	0.42	(0.02)	40,288	-
TENC41C2209A	-	-	-	-
TENC41C2209B	0.15	0.01	583	-
TENC41C2209C	0.27	0.02	1,104	-
TENC41P2209A	0.69	(0.06)	1,164	-
TENC41P2209B	0.59	(0.09)	52,264	-
TENCEN41C2209D	0.44	(0.56)	18,642	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.08	-	1	-
THAN06C2207A	-	-	-	-
THAN06C2210A	0.10	0.02	16	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.08	0.01	2	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	0.06	0.01	200	-
THANI01C2211X	0.22	0.03	5,273	-
THANI13C2210A	0.17	0.02	22,991	-
THANI13C2211A	0.40	(0.60)	72,287	-
THANI19C2211A	0.20	0.02	9,627	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.06	-	20,330	-
TIDL01P2210A	0.39	(0.03)	30,125	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.26	(0.03)	30,619	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.04	-	2,310	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	0.02	-	5,600	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	0.01	(0.01)	2,393	-
TIDLOR01C2211A	0.14	0.01	2,376	-
TIDLOR06C2210A	0.10	0.01	38,850	-
TIDLOR13C2211A	0.13	0.01	38,332	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.09	-	284,509	-
TIDLOR28C2211A	-	-	-	-
TIDLOR41C2210A	0.03	0.01	1	-
TIDLOR41C2211A	0.12	-	9,524	-
TIPHO1C2211A	0.51	0.01	11,354	-
TIPHO6C2211A	0.55	(0.45)	10,200	-
TIPH19C2211A	0.39	(0.01)	12,756	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.23	-	21,444	-
TISCO8C2207A	-	-	-	-
TISCI13C2208A	-	-	-	-
TISCI13C2209A	0.07	(0.02)	2,400	-
TISCI19C2208A	-	-	-	-
TISCI19C2209A	-	-	-	-
TISCO13C2210A	0.24	(0.01)	24,430	-
TISCO19C2211A	0.27	-	107,065	-
TOP01C2207A	0.02	-	20	-
TOP01C2207X	-	-	-	-
TOP01C2209X	0.05	(0.01)	16,267	-
TOP01C2211A	0.49	(0.01)	28,397	-
TOP01C2211X	0.30	(0.03)	19,172	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP01P2207A	-	-	-	-
TOP01P2209X	0.54	-	14,035	-
TOP08P2209A	0.20	(0.01)	18,700	-
TOP11P2208A	0.28	-	22,012	-
TOP13C2207A	-	-	-	-
TOP13C2210A	0.08	-	348,357	-
TOP13C2210B	0.14	(0.01)	222,757	-
TOP13C2211A	0.33	(0.01)	84,801	-
TOP13P2209A	0.32	0.01	170,522	-
TOP16C2211A	0.36	(0.01)	7,944	-
TOP19C2209A	0.02	(0.01)	5,100	-
TOP19C2210A	0.15	-	14,763	-
TOP19C2211A	0.31	(0.02)	306,900	-
TOP19P2210A	0.53	-	69,546	-
TOP24C2210A	0.14	-	3,456	-
TOP24C2211A	0.32	(0.01)	9,055	-
TOP41C2208A	-	-	-	-
TOP41C2209A	-	-	-	-
TOP42C2207G	-	-	-	-
TOP42C2211G	0.37	(0.63)	4,402	-
TQM01C2208A	0.28	0.01	22,376	-
TQM08C2209A	0.14	-	20,860	-
TQM13C2208A	0.16	-	90,344	-
TQM13C2211A	0.40	-	111,627	-
TQM19C2208A	0.17	-	2,261	-
TQM19C2210A	0.23	0.01	108,208	-
TQM24C2208A	0.17	0.01	10,238	-
TQM41C2209A	0.33	0.01	3,712	-
TQM41C2210A	0.28	0.02	15,126	-
TQM42C2211G	0.41	0.01	3,000	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.36	0.04	40,662	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.46	(0.05)	5,673	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.36	0.03	21,400	-
TRUE13C2207A	-	-	-	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.21	0.03	364,867	-
TRUE13C2211A	0.50	(0.50)	60,150	-
TRUE13P2210A	0.41	(0.03)	19,211	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.17	0.02	187,000	-
TRUE19C2211A	0.43	0.05	478,795	-
TRUE19P2210A	0.36	(0.05)	4,808	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.27	0.03	26,550	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.25	0.03	11,474	-
TRUE42C2210C	0.48	0.05	2,400	-
TTA01C2210A	0.06	-	15,332	-
TTA01C2211A	0.20	0.01	28,460	-
TTA08C2209A	-	-	-	-
TTAI13C2207A	-	-	-	-
TTAI13C2208A	0.06	0.01	17,362	-
TTAI13C2209A	0.03	-	690	-
TTAI13C2211A	0.26	0.02	101,307	-
TTAI16C2207A	-	-	-	-
TTAI16C2208A	0.07	-	638	-
TTAI16C2211A	0.08	-	454	-
TTAI19C2208A	-	-	-	-
TTAI19C2208B	-	-	-	-
TTAI19C2210A	-	-	-	-
TTAI19C2210B	0.11	-	24,194	-
TTAI19C2211A	0.23	0.01	210,271	-
TTA24C2208A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.09	(0.02)	50	-
TTB06C2208K	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.07	(0.01)	8,002	-
TTB19C2209A	0.04	-	1,200	-
TTB19C2211A	-	-	-	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.04	-	1,147	-
TU01C2211A	0.11	0.02	21,613	-
TU01P2211A	0.45	(0.06)	17,747	-
TU06C2208K	-	-	-	-
TU06C2209A	0.04	0.01	1	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.20	0.02	17,341	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	0.03	0.01	1,764	-
TU13C2210A	0.10	0.03	225,997	-
TU13C2211A	0.24	0.04	479,692	-
TU16C2210A	0.09	0.01	1,956	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.10	0.02	34,505	-
TU19C2211A	0.25	0.04	452,175	-
TU24C2208A	-	-	-	-
TU24C2209A	0.03	0.01	5,000	-
TU28C2209A	0.07	0.02	9,605	-
TU41C2208A	-	-	-	-
TU41C2209A	0.06	0.01	3,118	-
TU42C2301G	0.41	(0.59)	2,750	-

Issue Date :

Thursday July 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TVO13C2208A	-	-	-	-
TVO13C2212A	0.27	-	20,192	-
TVO19C2208A	-	-	-	-
TVO19C2211A	0.20	(0.01)	4,082	-
TVO19C2302A	0.29	-	8,396	-
VGI01C2207A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.40	0.06	32,344	-
VGI01C2212A	0.15	0.03	137,164	-
VGI06C2207K	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	0.12	0.02	108,898	-
VGI13C2210A	0.10	-	35,178	-
VGI19C2208A	0.01	-	9	-
VGI19C2209A	0.19	0.03	122,010	-
VGI19C2210A	0.10	0.02	56,900	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.08	0.02	1,144	-
WHA01C2211A	0.18	0.03	156,888	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.08	0.02	882	-
WHA08C2209A	0.03	(0.02)	10	-
WHA11C2209A	0.11	0.01	5,760	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.06	(0.01)	8,000	-
WHA13C2211A	0.20	0.03	291,376	-
WHA16C2209A	0.09	0.02	3,016	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.08	0.01	1,552	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.24	0.02	3,974	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.39	0.02	40,765	-
XIAO28P2210A	0.11	(0.02)	55,970	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	0.25	0.01	2,380	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	0.22	0.01	10,140	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.01	-	292,090	-
AIE-W2	0.51	0.01	16,805	-
AIT-W2	3.24	0.06	3,728	3.00
AJA-W3	0.11	(0.01)	22,977	-
AJA-W4	0.10	0.01	1,655	-
ANAN-W1	0.25	-	9,806	-
APURE-W3	0.83	0.01	945	-
AQ-W5	0.01	-	7,639	-
AQUA-W3	0.04	-	337,056	-
AS-W2	9.60	0.35	56	9.00
ASW-W1	0.96	(0.03)	7,626	-
B-W6	0.12	0.01	86,318	-
B-W7	0.08	0.01	39,914	-
BANPU-W4	6.25	0.05	39,219	6.00
BANPU-W5	3.42	0.08	36,950	3.00
BCPG-W1	2.44	0.06	284	2.00
BCPG-W2	3.12	(0.08)	158	3.00
BEYOND-W2	4.98	(0.02)	3,632	4.00
BIOTEC-W1	0.53	0.01	78,369	-
BKD-W1	1.53	0.16	106	1.00
BIZ-W2	0.10	0.01	175,539	-
BTS-W6	0.08	0.03	245,197	-
BTS-W7	0.36	-	22,326	-
BTS-W8	0.31	0.01	55,160	-
BYD-W6	6.05	0.05	7,695	6.00
CEN-W5	1.24	0.08	30,475	1.00
CGD-W5	0.07	-	167,680	-
CGH-W4	0.17	-	39,270	-
CHAYO-W2	3.02	0.08	359	3.00
CWT-W5	0.80	0.08	7,086	-
EE-W1	0.17	0.01	21,181	-
EKH-W1	1.75	0.03	19,020	1.00
EMC-W6	0.07	-	11,124	-
ERW-W3	0.98	0.01	3,928	-
EVER-W4	0.07	-	121,710	-
GEL-W5	0.05	(0.01)	47,870	-
GLOCON-W5	0.20	-	6,843	-
III-W1	7.75	0.05	181	7.00
INSET-W1	2.38	-	863	2.00
ITEL-W3	1.04	0.03	4,583	1.00
J-W2	1.43	0.08	279	1.00
J-W3	1.52	0.05	637	1.00
JCK-W6	0.04	0.01	16,365	-
JMART-W4	37.50	2.50	1,205	37.00
JMART-W5	13.60	1.80	640	13.00
JMT-W4	13.20	0.80	638	12.00
MACO-W3	0.12	0.01	56,710	-
MBK-W1	14.90	0.30	55	14.00
MBK-W2	14.30	(0.10)	21	14.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MBK-W3	13.90	-	1,551	13.00	SIMAT-W5	0.79	0.04	2,905	-	-	-	-	-	-
MBK-W4	13.30	0.30	4,516	13.00	SONIC-W1	2.00	0.03	307	2.00	-	-	-	-	-
MIDA-W3	0.04	-	35,988	-	STOWER-W3	0.02	0.01	102,285	-	-	-	-	-	-
MILL-W4	-	-	-	-	STOWER-W4	0.02	-	399,881	-	-	-	-	-	-
MILL-W6	0.15	(0.01)	74,749	-	TM-W1	0.77	0.07	8,515	-	-	-	-	-	-
MINT-W7	11.90	0.30	572	11.00	TNDT-W1	0.26	0.03	96,697	-	-	-	-	-	-
MINT-W8	5.25	0.33	21,635	5.00	TVD-W3	0.44	0.03	39,794	-	-	-	-	-	-
MINT-W9	4.02	0.22	177	3.00	UBIS-W1	0.70	-	4,409	-	-	-	-	-	-
ML-W3	0.13	0.01	1,508	-	UPA-W2	0.09	0.01	85,216	-	-	-	-	-	-
NEX-W2	15.70	0.30	1,057	15.00	UREKA-W2	0.63	0.02	780	-	-	-	-	-	-
NOBLE-W2	0.45	0.02	3,793	-	VL-W1	0.56	(0.01)	2,807	-	-	-	-	-	-
NRF-W1	0.96	0.02	147	-	YGG-W1	1.53	0.05	10,952	1.00	-	-	-	-	-
NUSA-W4	0.35	0.02	180,609	-	ZIGA-W1	4.16	0.16	1,553	4.00	-	-	-	-	-
PACE-W2	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
PLANB-W1	0.82	(0.01)	1,803	-	-	-	-	-	-	-	-	-	-	-
PORT-W2	0.18	0.01	7,241	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.24	(0.02)	8,512	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	7.25	(0.35)	1	7.00	-	-	-	-	-	-	-	-	-	-
PRG-W2	9.00	(2.40)	75	9.00	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.12	0.01	14,672	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.23	(0.02)	485	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.35	-	3,918	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	15.80	0.50	43	15.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.73	0.01	725	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.77	-	427	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.90	-	613	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.35	0.17	291	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.21	0.02	12,063	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.29	0.01	182	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.14	0.02	15,754	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.44	0.04	14,977	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.49	0.04	215	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.37	0.03	3,312	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	29.75	0.50	1	29.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.19	0.01	3,625	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	0.96	(0.01)	523	-	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.26	-	5,380	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.20	0.10	782	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.60	0.01	16,722	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.12	0.01	12,771	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.39	0.01	1,907	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.25	0.01	2,401	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.10	(0.01)	60,368	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.06	-	38,758	-	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.04	-	25,020	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.31	0.02	5,468	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.50	0.02	25,652	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	0.01	13,852	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	(0.01)	59,521	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	2	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.01	-	73,476	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.20	0.01	65,966	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.05	-	48,580	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.18	(0.01)	362	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.75	0.05	30	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares					-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.84	0.02	77,005	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.07	-	11,443	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.48	0.03	237	-	-	-	-	-	-	-	-	-	-	-
BM-W2	2.68	(0.12)	788	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.25	0.04	32,176	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.25	0.02	2,403	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.33	(0.01)	8,649	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	1.75	0.03	498	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.14	0.01	13,208	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	25.00	1.00	253	24.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.36	0.02	7,839	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.46	0.02	4,853	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.18	-	3,539	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.16	0.01	2,201	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.42	0.01	235	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.84	0.03	145	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.48	0.04	6,261	2.00	-	-	-	-	-	-	-	-	-	-
IP-W1	3.50	(0.48)	47	3.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.14	-	328	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.46	0.02	4,842	-	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.34	0.03	4,146	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.84	-	778	-	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.85	0.03	240	-	-	-	-	-	-	-	-	-	-	-
META-W5	0.09	0.02	25,565	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.16	0.02	11,117	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	2.18	0.06	244	2.00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.29	-	16,437	-	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	33,822	-	-	-	-	-	-	-	-	-	-	-
OTO-W1	3.82	0.26	62,849	3.00	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.68	0.04	6,295	1.00	-	-	-	-	-	-	-	-	-	-
PJW-W1	0.97	0.03	419	-	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.64	0.01	2,092	-	-	-	-	-	-	-	-	-	-	-
PROEN-W1	1.83	0.16	18,295	1.00	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.14	0.01	22,340	-	-	-	-	-	-	-	-	-	-	-
SAAM-W1	0.39	0.07	988	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.48	(0.02)	136	-	-	-	-	-	-	-	-	-	-	-
SENAJ-W1	0.11	-	16,082	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.67	0.01	1	-	-	-	-	-	-	-	-	-	-	-