

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.70	-	8,526	0.69
GFPT	17.10	(0.40)	34,959	17.19
LEE	2.38	(0.04)	1,124	2.38
MAX	-	-	-	-
NER	5.75	0.10	53,408	5.68
PPPM	0.11	-	880,600	0.11
STA	20.40	0.40	63,987	20.26
TFM	10.80	-	68	10.79
TRUBB	2.28	(0.02)	23,380	2.30
TWPC	5.95	0.05	21,201	5.96
UPOIC	7.00	-	484	7.02
UVAN	8.05	(0.35)	7,882	8.28
VPO	1.35	(0.03)	8,772	1.36
Banking				
BAY	32.50	-	2,094	32.47
BBL	130.50	1.00	74,100	130.81
CIMBT	0.83	0.01	46,549	0.83
KBANK	146.00	2.50	125,629	146.02
KKP	62.00	-	53,369	62.62
KTB	14.90	-	362,498	14.93
LHFG	1.22	-	7,272	1.21
SCB	102.00	3.25	162,065	100.90
TCAP	37.50	0.75	28,078	37.42
TISCO	86.50	-	38,738	86.86
TTB	1.17	-	3,430,390	1.17
Construction Materia				
CCP	0.41	-	7,258	0.41
COTTO	1.99	-	11,354	1.99
DCC	2.76	-	58,748	2.76
DCON	0.40	-	4,094	0.40
DRT	7.35	(0.10)	882	7.37
EPG	9.15	0.05	12,916	9.09
GEL	0.21	(0.01)	166,027	0.22
PPP	1.85	(0.03)	719	1.84
Q-CON	5.25	0.05	126	5.20
SCC	379.00	-	12,906	377.94
SCCC	149.00	(0.50)	411	149.41
SCP	5.45	0.20	288	5.30
SKN	6.35	0.10	3,560	6.36
STECH	1.96	-	849	1.96
TASCO	16.20	0.10	23,349	16.25
TOA	27.75	0.25	7,251	27.58
TPIPL	1.53	0.02	27,922	1.52
UMI	1.39	(0.01)	2,625	1.40
VNG	7.40	(0.05)	6,971	7.47
WIIK	1.90	0.01	2,298	1.92
Petrochemicals & Ch				
BCT	53.25	(0.50)	51	53.09
CMAN	2.52	0.10	59,881	2.48
GC	5.60	(0.05)	138	5.62
GGC	14.60	0.10	1,407	14.56
GIFT	4.68	(0.16)	2,523	4.72
IVL	46.00	(0.25)	86,790	46.13
NFC	4.94	0.02	25,801	5.00
PATO	10.90	-	98	11.01
PMTA	12.00	-	46	11.99
PTTGC	45.00	(0.50)	65,268	45.01
SUTHA	4.06	0.02	9,981	4.12
TCCC	26.00	0.50	69	25.73
TPA	6.00	-	28	5.99
UAC	4.64	0.06	1,543	4.63
UP	23.50	0.60	90	23.97
Commerce				
B52	2.32	-	2,096	2.32
BEAUTY	1.28	-	7,171	1.28
BIG	0.67	0.01	6,564	0.66
BJC	32.00	(0.50)	16,330	32.09
COM7	28.00	0.25	61,365	27.89
CPALL	63.00	(0.50)	145,996	62.73
CPW	3.80	0.04	1,774	3.76
CRC	35.00	(0.25)	88,009	34.84
CSS	1.57	0.02	7,374	1.56
DOHOME	14.50	(0.40)	82,317	14.57
FN	2.20	-	3,136	2.16
FTE	1.51	(0.01)	330	1.53
GLOBAL	17.30	(0.30)	137,438	17.22
HMPRO	12.90	(0.10)	149,896	12.84
ICC	29.75	-	50	29.75
ILM	15.70	0.20	6,839	15.69
IT	6.50	(0.40)	16,331	6.61
KAMART	4.70	(0.04)	14,262	4.67
LOXLEY	2.26	0.02	1,605	2.26
MAKRO	35.50	-	76,962	35.34
MC	9.30	0.05	1,175	9.28
MEGA	50.75	0.25	19,430	50.65
MIDA	0.45	0.01	17,739	0.46
RS	15.30	-	11,328	15.30
RSP	2.78	-	8,771	2.76
SABUY	17.60	(0.10)	78,371	17.52
SCM	5.30	-	31,702	5.45
SINGER	37.50	(0.25)	51,855	36.90
SPC	68.00	-	3	67.92
SPI	66.00	0.50	18	66.00
SVT	3.76	0.10	14,276	3.76
Information & Commr				
ADVANC	204.00	-	21,210	203.71
AIT	5.70	0.05	8,393	5.70
ALT	2.28	-	1,439	2.29
AMR	5.10	-	5,197	5.07

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.30	-	53,275	13.34
DTAC	46.00	0.25	25,494	45.94
FORTH	43.00	0.25	31,766	43.09
HUMAN	10.80	(0.10)	16,589	10.78
ILINK	7.15	(0.05)	12,119	7.20
INET	5.25	0.10	9,262	5.21
INSET	4.36	(0.10)	37,886	4.38
INTUCH	71.50	0.75	33,925	71.09
ITEL	4.26	0.02	35,141	4.27
JAS	2.70	0.04	760,587	2.69
JASIF	8.85	0.05	78,378	8.83
JMART	45.50	(0.25)	68,385	45.30
JTS	115.00	(11.00)	11,667	116.49
MFEC	9.05	0.10	3,449	9.06
MSC	11.80	(0.40)	97,872	12.47
PT	6.10	-	2,686	6.10
SAMART	6.00	0.10	41,310	5.92
SAMTEL	6.35	(0.10)	1,441	6.39
SDC	0.26	-	29,768	0.26
SIS	26.50	0.25	2,059	26.50
SKY	10.30	0.20	2,476	10.15
SVOA	2.74	0.02	14,679	2.74
SYMC	6.05	(0.10)	27	6.06
SYNEX	16.80	0.10	12,152	16.83
THCOM	8.65	0.05	3,998	8.63
TKC	23.70	0.20	2,010	23.72
TRUE	4.74	0.02	464,276	4.71
TWZ	0.07	-	85,096	0.08
Electronic Comp				
CCET	2.40	0.08	122,739	2.41
DELTA	322.00	(3.00)	3,339	322.18
HANA	38.75	(0.25)	35,731	38.75
KCE	55.00	-	39,211	54.89
METCO	229.00	1.00	11	227.82
NEX	15.00	(0.10)	88,326	14.83
SMT	4.26	0.28	185,688	4.23
SVI	6.90	0.15	15,000	6.86
TEAM	4.52	0.90	1,726,994	4.35
Energy & Utilitie				
7UP	0.90	-	126,619	0.89
ABPIF	1.29	0.01	1,960	1.28
ACC	1.39	-	12,779	1.39
ACE	2.72	0.04	314,327	2.73
AGE	3.88	0.06	36,488	3.84
AI	5.90	-	1,280	5.91
AIE	3.34	(0.02)	3,627	3.32
AKR	0.98	-	16,932	0.99
BAFS	28.25	-	1,267	28.25
BANPU	12.90	0.30	742,320	12.77
BBGI	7.60	-	2,181	7.59
BCP	30.75	-	33,927	30.83
BCPG	10.70	0.30	40,578	10.58
BGRIM	37.75	1.25	182,196	37.46
BPP	14.70	0.20	13,530	14.56
BRRGIF	5.25	0.05	50	5.25
CKP	5.50	0.10	81,570	5.42
CV	2.18	(0.02)	1,515	2.19
DEMCO	2.86	-	880	2.88
EA	79.00	0.75	53,605	78.49
EASTW	6.35	0.05	8,588	6.35
EGATIF	7.80	(0.10)	15,164	7.81
EGCO	179.50	1.00	7,966	178.53
EP	4.60	-	3,098	4.60
ESSO	11.30	0.10	130,954	11.30
ETC	3.38	(0.02)	54,193	3.39
GPSC	67.75	2.00	146,272	66.54
GREEN	1.20	-	957	1.20
GULF	48.00	0.75	108,667	47.66
GUNKUL	5.50	-	210,321	5.45
IFEC	-	-	-	-
IRPC	3.20	-	244,405	3.22
JR	6.95	(0.05)	561	6.96
KBSPIF	11.40	-	582	11.42
LANNA	19.70	0.30	30,282	19.59
MDX	5.05	-	252	5.01
NOVA	11.10	0.60	2,685	10.74
OR	25.75	-	55,717	25.74
PRIME	1.60	0.04	5,760	1.58
PTG	14.20	0.40	367,690	14.22
PTT	34.00	(0.50)	495,005	34.06
PTTEP	161.50	2.50	161,040	160.75
QTC	4.92	0.06	436	4.83
RATCH	39.00	0.50	76,069	38.69
RPC	1.00	(0.02)	24,287	1.00
SCG	5.00	0.04	378	4.98
SCI	1.50	0.03	1,333	1.49
SCN	2.20	0.04	7,357	2.17
SGP	11.10	-	998	11.16
SKE	0.72	(0.01)	11,170	0.72
SOLAR	1.06	0.02	90,376	1.07
SPCG	15.90	(0.10)	3,847	16.00
SPRC	11.50	(0.20)	288,458	11.55
SSP	9.00	-	6,440	8.90
SUPER	0.73	0.01	38,592	0.73
SUPEREIF	11.70	-	1,255	11.65
SUSCO	3.46	-	6,393	3.45
TAE	1.95	-	757	1.95
TCC	0.81	(0.01)	16,382	0.81
TOP	51.00	(0.25)	113,315	51.16
TPIPP	3.58	0.02	9,722	3.58
TSE	2.10	-	5,361	2.09
TTW	10.60	-	3,523	10.66

Daily Quotation

Issue Date :

Monday July 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.79	(0.01)	186,956	1.79
WHAUP	3.78	-	5,482	3.77
WP	4.44	(0.02)	220	4.47
Media & Publishing			-	
AMARIN	6.10	0.15	50	6.07
AQUA	0.57	-	45,386	0.57
AS	13.30	(0.10)	4,669	13.33
BEC	12.70	(0.10)	55,077	12.59
FE	-	-	-	-
GPI	1.77	0.01	575	1.77
GRAMMY	11.20	-	42	11.32
JKN	4.18	0.10	54,952	4.17
MACO	0.55	(0.01)	43,581	0.55
MAJOR	20.00	(0.30)	31,396	20.01
MATCH	2.16	0.04	93,023	2.23
MATI	9.00	0.05	1	9.00
MCOT	5.10	(0.05)	18	5.12
MONO	1.48	(0.02)	73,867	1.49
MPIC	2.08	(0.06)	147,763	2.18
NATION	0.29	-	54,120	0.29
ONEE	9.10	0.10	30,374	9.00
PLANB	6.35	(0.15)	105,639	6.30
POST	-	-	-	-
PRAKIT	9.75	(0.05)	336	9.71
PTECH	21.80	(0.40)	5	21.88
SE-ED	2.62	-	1,738	2.64
TKS	9.15	(0.10)	13,273	9.15
VGI	4.72	(0.10)	344,663	4.72
WAVE	0.58	(0.01)	5,892	0.58
WORK	19.50	0.10	5,245	19.57
Finance & Securities			-	
AEONTS	156.50	(1.50)	1,348	156.95
AMANAH	3.92	(0.04)	25,236	3.95
ASAP	3.14	(0.06)	29,657	3.19
ASK	30.75	0.50	6,542	30.70
ASP	3.12	(0.02)	19,290	3.12
BAM	16.70	-	23,936	16.68
BFIT	27.00	0.25	2,782	27.10
BYD	10.90	0.70	101,408	10.54
CGH	0.83	0.02	27,024	0.82
CHAYO	10.10	0.10	19,524	10.06
ECL	2.40	(0.12)	166,036	2.37
FNS	3.48	0.02	197	3.48
FSS	3.80	0.04	3,827	3.81
GBX	1.00	-	2,442	0.99
GL	-	-	-	-
HENG	2.92	0.06	28,181	2.91
IFS	3.04	0.04	10,158	3.09
JMT	68.50	-	102,848	67.70
KCAR	9.20	0.20	2,774	9.17
KGI	4.58	-	9,633	4.57
KTC	55.50	(0.25)	16,417	55.25
MFC	22.20	0.10	49	22.33
MICRO	5.00	(0.05)	5,711	5.02
ML	1.18	0.02	64,800	1.24
MST	11.70	0.10	123	11.66
MTC	43.00	0.50	40,826	42.61
NCAP	4.50	(0.02)	53,648	4.49
PL	2.80	0.24	27,196	2.79
S11	5.30	0.05	511	5.32
SAK	6.85	(0.05)	8,790	6.83
SAWAD	47.25	0.25	35,360	47.05
TH	4.26	(0.08)	217,532	4.24
THANI	3.86	0.02	146,288	3.88
TIDLOR	27.50	(0.50)	92,385	27.54
TK	10.00	0.05	2,060	9.99
TNITY	7.70	(0.10)	1,101	7.74
UOBKH	5.20	(0.10)	205	5.27
XPG	1.69	0.11	601,292	1.68
Food & Beverage			-	
APURE	5.40	-	1,896	5.38
ASIAN	16.50	(0.10)	11,876	16.51
BR	3.60	0.04	22,471	3.55
BRR	5.30	-	2,884	5.35
CBG	114.00	1.00	62,118	114.14
CFRESH	3.56	(0.02)	50,091	3.53
CHOTI	-	-	-	-
CM	3.30	(0.02)	16,037	3.30
CPF	26.50	(0.25)	183,377	26.50
CPI	3.48	(0.16)	91,083	3.48
F&D	-	-	-	-
GLOCON	0.92	0.01	19,076	0.92
HTC	29.25	(0.25)	378	29.26
ICHI	7.55	(0.10)	16,366	7.59
JDF	3.02	(0.02)	8,322	3.02
KBS	4.08	-	701	4.06
KSL	3.58	0.06	29,967	3.56
KTIS	4.50	(0.02)	562	4.44
LST	5.10	0.05	941	5.08
M	51.75	(0.50)	9,245	51.61
MALEE	5.20	-	3,494	5.25
MINT	32.50	(1.00)	140,603	32.86
NRF	5.70	(0.25)	11,612	5.77
NSL	16.60	0.20	681	16.54
OISHI	47.25	(0.25)	37	47.41
OSP	34.50	-	38,787	34.55
PB	68.50	-	9	68.19
PLUS	5.65	(0.10)	72,582	5.64
PM	9.00	-	1,052	8.96
PRG	10.90	(0.10)	1,318	10.91
RBF	13.60	(0.10)	17,129	13.73
SAPPE	36.50	(0.25)	4,103	36.40
SAUCE	28.25	(0.25)	38	28.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	14.40	(0.10)	7,222	14.43
SNP	14.40	(0.10)	694	14.41
SORKON	5.15	-	2,800	5.16
SSC	28.50	0.25	6	28.38
SSF	9.60	(0.25)	7	9.86
SST	6.30	0.10	88	6.39
SUN	4.78	-	3,431	4.79
TC	6.90	0.05	1,390	6.84
TFG	6.40	0.20	67,952	6.34
TFMAMA	199.00	-	5	199.00
TIPCO	8.90	0.05	2,927	8.91
TKN	7.10	(0.05)	1,678	7.05
TU	15.90	0.10	100,768	15.77
TVO	30.75	(0.25)	16,421	30.86
W	2.60	0.06	30,577	2.56
ZEN	11.70	(0.10)	670	11.84
Health Care Services				
AHC	17.80	-	185	17.94
BCH	19.80	(0.40)	271,254	19.88
BDMS	26.50	(0.25)	316,569	26.42
BH	188.50	-	21,263	188.08
CHG	3.72	(0.12)	514,480	3.76
CMR	2.84	-	26,913	2.83
EKH	7.55	(0.30)	38,560	7.66
KDH	82.00	1.50	1	82.00
LPH	6.00	0.20	37,025	6.02
M-CHAI	300.00	-	50	298.80
NEW	-	-	-	-
NTV	37.25	0.75	841	37.13
PR9	15.80	0.10	19,095	15.61
PRINC	6.75	(0.15)	88,528	6.82
RAM	51.50	(5.75)	39,440	53.55
RJH	35.50	(0.50)	4,591	35.48
RPH	6.50	(0.05)	7,867	6.49
SKR	12.20	0.10	2,485	12.20
SVH	470.00	-	76	470.03
THG	60.25	(9.75)	151,304	64.23
VIBHA	2.46	0.04	31,142	2.44
VIH	11.40	0.20	24,049	11.36
WPH	3.76	(0.08)	348,287	3.93
Tourism & Leisure				
ASIA	7.30	-	205	7.27
BEYOND	12.10	(0.10)	1,237	12.17
CENTEL	40.25	(1.50)	76,933	40.16
CSR	59.50	-	10	59.15
DUSIT	10.90	(0.10)	731	10.72
ERW	3.62	(0.10)	90,549	3.64
GRAND	0.19	-	186,773	0.19
LRH	30.75	-	2	30.75
MANRIN	22.50	0.70	5	22.22
OHTL	329.00	-	2	329.00
ROH	3.82	0.12	4,527	3.83
SHANG	54.25	(1.50)	25	54.29
SHR	3.88	(0.06)	108,189	3.90
VRANDA	6.45	(0.05)	2,785	6.45
Home & Office Prods				
AJA	0.29	-	23,258	0.29
DTCI	-	-	-	-
FANCY	0.78	-	662	0.78
FTI	2.32	(0.04)	9,930	2.33
KYE	342.00	2.00	9	341.44
L&E	2.24	(0.02)	18,125	2.20
MODERN	3.60	0.04	2	3.60
OGC	-	-	-	-
ROCK	7.90	(0.25)	22	7.99
SIAM	1.67	-	34	1.67
TCMC	2.10	0.04	31,480	2.10
TSR	4.56	-	19,565	4.58
Insurance				
AYUD	43.75	-	44	43.63
BKI	271.00	-	60	269.27
BLA	39.50	0.25	30,439	39.50
BUI	21.00	(0.80)	230	21.06
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	2.86	0.34	447,409	2.79
MTI	121.00	(1.00)	46	120.58
NKI	40.75	-	331	40.76
NSI	90.75	0.75	4	90.38
SMK	3.76	(0.02)	457	3.78
TGH	-	-	-	-
THRE	1.02	0.02	17,580	1.00
THREL	4.64	-	10,415	4.66
TIPH	58.00	(1.00)	14,574	58.57
TQM	46.75	(1.50)	33,444	46.92
TSI	0.36	0.01	105	0.36
TVI	17.00	-	2,506	17.00
Mining				
THL	-	-	-	-
Packaging				
AJ	15.10	-	2,378	14.99
ALUCON	183.00	(1.50)	29	184.84
BGC	10.40	0.10	382	10.37
CSC	47.75	0.50	25	47.75
NEP	0.35	-	16	0.34
PTL	21.40	0.10	5,295	21.37
SCGP	54.00	0.25	56,895	54.00
SFLEX	3.28	(0.04)	10,311	3.29
SITHAI	1.31	0.02	14,103	1.30
SLP	0.75	-	2,019	0.76
SMPC	14.40	-	2,291	14.40
SPACK	2.22	0.02	738	2.23

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.18	-	35,898	0.17
THIP	45.00	-	307	45.07
TMD	-	-	-	-
TOPP	166.00	(13.50)	2	166.00
TPAC	14.10	0.30	74	14.02
TPBI	4.20	(0.02)	21	4.21
TPP	22.00	(0.40)	9	21.86
Personal Product				
APCO	4.92	0.06	2,677	4.96
BIZ	4.36	-	5,041	4.35
DDD	14.40	0.20	923	14.20
JCT	-	-	-	-
KISS	6.20	(0.05)	2,710	6.19
NV	2.90	(0.14)	13,151	2.96
OCC	-	-	-	-
S & J	-	-	-	-
STGT	16.80	0.70	247,367	16.48
STHAI	-	-	-	-
TNR	8.40	0.10	483	8.15
TOG	7.35	-	3,250	7.33
Professional Ser				
BWG	0.82	-	125,363	0.82
GENCO	0.69	-	2,449	0.68
PRO	-	-	-	-
SISB	11.40	0.30	7,335	11.25
SO	11.90	0.20	186	11.77
Property Develop				
A	5.05	-	55	5.02
AMATA	17.70	0.10	26,382	17.69
AMATAV	7.50	(0.05)	454	7.41
ANAN	1.31	0.04	153,491	1.31
AP	9.85	(0.05)	65,895	9.85
APEX	-	-	-	-
AQ	0.02	-	403,731	0.02
ASW	7.75	-	2,675	7.71
AWC	4.88	0.02	220,977	4.86
BLAND	1.01	0.01	52,743	1.01
BRI	9.40	(0.15)	7,899	9.38
BROCK	1.72	-	521	1.75
CGD	0.40	(0.01)	221,994	0.40
CI	0.77	(0.01)	5,990	0.77
CMC	1.57	(0.03)	5,226	1.58
CPN	61.25	(0.75)	48,342	61.28
ESTAR	0.33	-	7,118	0.33
EVER	0.25	(0.01)	107,554	0.25
FPT	14.50	(0.20)	638	14.54
GLAND	2.14	0.02	30	2.14
J	3.54	0.04	5,589	3.55
JCK	0.47	-	16,027	0.47
KC	0.32	-	128,432	0.30
LALIN	8.70	0.10	1,039	8.62
LH	8.25	-	275,362	8.23
LPN	4.30	-	5,527	4.30
MBK	16.50	(0.20)	41,305	16.37
MJD	1.62	-	2,228	1.62
MK	2.92	-	1,230	2.89
NCH	1.34	(0.03)	43,687	1.35
NNCL	2.10	0.02	2,918	2.14
NOBLE	4.36	-	7,299	4.35
NUSA	1.22	(0.02)	104,363	1.23
NVD	2.20	-	15,838	2.20
ORI	9.95	-	27,509	9.95
PACE	-	-	-	-
PEACE	3.68	(0.04)	877	3.68
PF	0.38	-	13,813	0.38
PIN	3.62	-	1,017	3.61
PLAT	3.20	0.04	7,122	3.19
POLAR	-	-	-	-
PRECHA	1.61	0.04	119,290	1.66
PRIN	2.88	0.06	306	2.82
PSH	12.50	-	9,754	12.54
QH	2.10	-	26,525	2.11
RICHY	0.83	-	2,750	0.83
RML	0.75	-	3,410	0.75
ROJNA	5.95	0.15	8,430	5.86
S	1.91	-	15,263	1.90
SA	8.85	(0.05)	711	8.83
SAMCO	1.40	0.01	7,105	1.41
SC	3.22	-	9,656	3.21
SENA	3.90	-	6,681	3.89
SIRI	1.00	-	404,647	1.00
SPALI	19.00	0.20	45,113	19.01
U	1.11	0.02	100,453	1.11
UV	2.56	0.02	2,295	2.55
WHA	3.00	0.06	357,796	2.98
WIN	1.39	-	40,440	1.40
Paper & Printing				
UTP	16.40	0.30	1,266	16.26
Fashion				
AFC	10.40	(0.10)	1,344	10.57
BTNC	-	-	-	-
CPH	26.00	0.50	46,919	26.81
CPL	4.00	0.08	76,217	4.05
NC	11.30	(0.10)	6	11.13
PAF	1.73	0.02	31,120	1.74
PDJ	3.00	(0.04)	37,178	3.07
PG	6.60	(0.10)	355	6.64
SABINA	23.10	(0.20)	9,627	23.40
SAWANG	-	-	-	-
SUC	27.50	-	2,219	27.44
TNL	22.10	(0.10)	128	22.19
TR	47.00	-	61	47.00

Daily Quotation

Issue Date :

Monday July 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	-	-	-	-
UPF	54.00	-	28	54.76
WACOAL	34.50	(1.75)	5	34.15
WFX	7.20	0.05	4,862	7.13
Transportation & Log				
AAV	2.74	(0.10)	333,359	2.75
AOT	70.75	-	142,273	70.33
ASIMAR	1.93	0.03	833	1.90
B	0.43	(0.01)	77,255	0.43
BA	9.70	(0.80)	135,598	9.94
BEM	8.70	0.05	243,436	8.66
BIOTEC	1.03	(0.01)	122,024	1.05
BTS	8.65	-	92,462	8.60
BTSIGIF	4.18	-	11,734	4.17
DMT	10.60	-	2,516	10.61
III	13.90	0.50	14,310	13.72
JWD	13.20	(0.30)	14,201	13.30
KEX	26.75	1.25	107,124	26.32
KIAT	0.44	-	12,413	0.43
KWC	-	-	-	-
MENA	1.38	(0.02)	3,564	1.36
NOK	-	-	-	-
NYT	4.08	-	732	4.08
PORT	2.10	-	1,678	2.09
PRM	5.10	-	14,830	5.10
PSL	17.80	(0.40)	49,208	17.85
RCL	36.75	(0.50)	27,957	36.82
TFFIF	7.80	(0.05)	8,158	7.82
THAI	-	-	-	-
TSTE	7.00	0.05	24	7.00
TTA	8.45	0.10	88,783	8.42
WICE	11.60	-	27,626	11.57
Automotive				
3K-BAT	-	-	-	-
ACG	2.34	0.02	514	2.31
AH	19.90	(0.30)	9,424	20.03
CWT	2.48	0.04	28,114	2.48
EASON	1.25	(0.02)	1,350	1.25
GYT	180.00	(1.00)	1	180.00
HFT	6.25	(0.05)	2,231	6.25
IHL	3.42	(0.06)	1,570	3.45
INGRS	0.58	(0.01)	2,354	0.58
IRC	14.70	(0.30)	112	14.74
PCSGH	5.10	0.05	359	5.00
SAT	17.10	0.10	2,194	17.15
SPG	16.90	0.20	23	17.04
STANLY	170.00	(8.50)	856	169.64
TKT	1.91	0.03	11,686	1.87
TNPC	2.90	0.10	10,788	2.87
TRU	5.35	0.35	16,299	5.20
TSC	13.60	(0.10)	53	13.59
Industrial Materials				
ALLA	1.42	-	61,624	1.49
ASEFA	3.94	0.04	180	3.90
CPT	0.81	0.01	3,912	0.81
CRANE	1.15	-	733	1.15
CTW	6.40	(0.15)	143	6.53
FMT	30.50	0.25	2	30.63
HTECH	4.06	0.08	4,809	4.05
KKC	0.60	-	1,474	0.58
PK	1.91	0.01	12,985	1.95
SNC	17.10	(0.10)	1,679	17.16
STARK	4.16	-	33,132	4.14
TCJ	4.92	0.06	3,579	4.92
TPCS	21.30	(0.10)	14	21.30
VARO	9.20	0.10	2,140	9.40
Property Fund & REIT				
AIMCG	4.90	0.06	352	4.86
AIMIRT	12.00	-	1,106	12.00
ALLY	7.00	0.05	3,099	6.96
AMATAR	6.95	(0.05)	571	6.96
B-WORK	9.90	-	360	9.91
BKKCP	-	-	-	-
BOFFICE	8.00	-	110	8.00
CPNCG	11.20	(0.10)	2,678	11.21
CPNREIT	18.90	-	6,554	18.90
CPTGF	7.80	(0.05)	2,313	7.80
CTARAF	5.30	-	511	5.25
DREIT	6.10	-	203	6.05
ERWPF	4.36	0.04	678	4.35
FTREIT	10.80	(0.10)	807	10.76
FUTUREPF	13.80	-	1,119	13.80
GAHREIT	8.90	0.05	5	8.90
GRGREIT	9.70	(0.05)	132	9.75
GVREIT	8.95	-	3,036	8.99
HPF	4.60	0.02	1,084	4.58
IMPACT	15.00	(0.10)	988	15.07
INETREIT	11.80	0.10	2,869	11.71
KPNPF	5.60	0.25	55	5.49
KTBSTMR	9.05	0.20	155	8.96
LHHOTEL	9.05	-	470	9.05
LHPF	5.55	(0.05)	44	5.58
LHSC	10.20	(0.10)	112	10.20
LPF	13.90	0.10	4,522	13.86
LUXF	-	-	-	-
M-II	-	-	-	-
M-PAT	3.84	-	5	3.84
M-STOR	-	-	-	-
MIPF	13.80	-	40	13.75
MIT	3.16	-	41	3.15
MJLF	7.70	-	642	7.66
MNIT	-	-	-	-

Daily Quotation

Issue Date :

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

Issue Date :

Monday July 11, 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	1.02	0.01	128,877	1.00	ENGY	5.98	(0.06)	19	5.00
ABICO	5.60	(0.20)	4,047	5.00	SENAJ	1.12	-	602,232	1.00	ENY	7.41	(0.01)	16	7.00
AU	9.45	(0.05)	1,973	9.00	SK	0.91	0.01	619	-	GLD	2.59	-	3,390	2.00
JCKH	0.16	-	53,275	-	SMART	0.72	-	2,518	-	TDEX	9.37	(0.01)	4,097	9.00
KASET	1.86	(0.01)	12,191	1.00	SSS	-	-	-	-	UHERO	8.36	0.01	110	8.00
MUD	2.38	0.10	29,386	2.00	STC	0.78	(0.01)	2,351	-	Warrant Foreign	-	-	-	-
TACC	6.50	-	3,501	6.00	TAPAC	2.96	0.08	5,426	2.00	ACE01C2207A	0.02	0.01	52	-
TMILL	3.78	0.06	741	3.00	THANA	3.06	0.02	1,023,297	3.00	ACE01C2209A	-	-	-	-
XO	14.50	0.30	4,266	14.00	TIGER	2.00	-	404	1.00	ACE01C2212A	0.29	(0.71)	39,267	-
Consumer Products	-	-	-	-	TITLE	2.26	-	8,711	2.00	ACE06C2208A	-	-	-	-
ALPHAX	1.33	(0.02)	34,676	1.00	Resources (MAI	-	-	-	-	ACE08C2209A	-	-	-	-
BGT	2.92	(0.02)	4,995	2.00	ABM	2.36	(0.02)	9,027	2.00	ACE13C2208A	-	-	-	-
DOD	5.35	(0.10)	4,001	5.00	PSTC	1.86	(0.02)	24,656	1.00	ACE13C2210A	0.13	0.01	147,247	-
ECF	1.68	0.06	367,426	1.00	PTC	3.06	-	7,631	3.00	ACE19C2208A	-	-	-	-
EFORL	0.52	(0.03)	166,914	-	SAAM	7.75	-	44,454	7.00	ACE19C2209A	0.07	0.01	10,141	-
HPT	0.80	(0.01)	19,461	-	SEAOIL	3.82	(0.04)	22,277	3.00	ACE19C2211A	0.25	0.02	153,230	-
IP	17.20	-	679	17.00	SR	1.42	-	2,540	1.00	ACE28C2207A	-	-	-	-
JP	4.52	0.04	3,041	4.00	STOWER	0.05	-	134,179	-	ACE28C2209A	0.07	-	2,521	-
JUBILE	24.90	-	243	24.00	TAKUNI	1.58	0.02	31,443	1.00	ACE28C2211A	0.19	0.01	43,792	-
MOONG	2.98	0.04	66,744	3.00	TPCH	8.00	-	127	7.00	ADVA01C2207X	-	-	-	-
NPK	14.00	(1.70)	4	14.00	TRT	3.36	-	4,966	3.00	ADVA01C2209A	0.06	-	24,410	-
SMD	10.60	-	2,037	10.00	UMS	2.26	(0.04)	54	2.00	ADVA01P2208A	0.20	(0.01)	15,566	-
TM	2.76	0.06	4,071	2.00	UPA	0.28	-	294,006	-	ADVA06C2208K	-	-	-	-
WINMED	4.28	(0.06)	2,559	4.00	Services (MAI)	-	-	-	-	ADVA06C2209A	-	-	-	-
Financials (MAI)	-	-	-	-	ADD	23.90	(0.20)	921	23.00	ADVA06P2207K	-	-	-	-
ACAP	0.70	0.01	20,557	-	AKP	2.18	-	3,757	2.00	ADVA08C2209A	0.01	-	107	-
AF	1.01	(0.01)	37,739	1.00	AMA	4.32	-	265	4.00	ADVA11C2207A	-	-	-	-
AIRA	2.18	-	319	2.00	ARIP	0.74	-	5,827	-	ADVA11P2208A	0.32	0.01	5,118	-
ASN	3.80	0.04	50	3.00	ATP30	1.66	-	5,726	1.00	ADVA13C2208A	-	-	-	-
BROOK	0.52	(0.02)	99,590	-	AUCT	7.05	(0.10)	3,661	7.00	ADVA13C2209A	0.08	(0.01)	18,955	-
GCAP	1.18	0.10	317,841	1.00	BIS	7.45	(0.15)	8,428	7.00	ADVA13P2207A	-	-	-	-
KCC	6.10	(0.05)	3,242	6.00	BOL	10.90	0.10	4,233	10.00	ADVA19C2208A	-	-	-	-
LIT	2.06	0.06	16,767	2.00	CEYE	4.32	(0.08)	19,714	4.00	ADVA19C2209A	-	-	-	-
MTTSIB	1.04	0.03	93,692	1.00	CMO	6.40	0.05	6,065	6.00	ADVA19C2209B	0.07	(0.01)	100	-
SGF	0.81	0.01	50,057	-	D	6.00	(0.20)	178,759	6.00	ADVA24C2209A	-	-	-	-
TQR	13.30	0.10	1,748	13.00	DV8	0.50	-	2,684	-	ADVA28C2208A	-	-	-	-
Industrials (MAI)	-	-	-	-	ETE	1.24	(0.01)	675	1.00	ADVA28C2210A	0.14	(0.01)	6,389	-
ADB	1.38	-	3,417	1.00	FSMART	19.50	0.60	74,427	19.00	ADVA41C2208A	-	-	-	-
BM	3.70	(0.22)	127,567	3.00	FVC	1.50	-	19,202	1.00	ADVA41C2209A	-	-	-	-
CHO	0.53	(0.01)	21,596	-	GLORY	3.32	(0.08)	3,637	3.00	ADVA42C2207G	-	-	-	-
CHOW	3.74	0.02	143	3.00	GSC	2.88	-	1,067	2.00	ADVA42C2210G	0.11	-	2,000	-
CIG	0.59	0.01	4,390	-	HARN	2.12	0.04	3,821	2.00	ADVANC01C2210X	0.11	-	17,034	-
COLOR	1.70	0.03	1,135	1.00	HEMP	7.60	(0.10)	278	7.00	ADVANC01C2211A	0.67	(0.03)	4,319	-
CPR	7.10	0.20	32,003	7.00	HL	23.20	0.40	4,962	23.00	ADVANC01C2212X	0.28	(0.72)	3,498	-
FPI	2.98	0.24	95,316	2.00	IMH	16.40	1.00	42,773	16.00	ADVANC01P2212X	0.46	(0.54)	3,638	-
GTB	0.75	-	201	-	KK	2.64	(0.06)	254	2.00	ADVANC06C2210A	0.16	-	17,325	-
KCM	0.65	(0.01)	1,300	-	KOOL	0.52	(0.01)	56,690	-	ADVANC13C2210A	0.24	(0.01)	12,972	-
KUMWEL	2.34	(0.06)	5,964	2.00	LDC	1.15	(0.07)	270,540	1.00	ADVANC13C2211A	0.61	(0.03)	48	-
KWM	2.38	-	2,622	2.00	LEO	10.80	0.10	2,515	10.00	ADVANC13P2211A	0.34	(0.01)	37,564	-
MBAX	5.50	(0.05)	2,273	5.00	MORE	1.88	-	450,754	1.00	ADVANC16C2210A	0.16	(0.01)	526	-
MGT	3.84	-	4,891	3.00	MVP	3.38	-	2,078	3.00	ADVANC16C2211A	0.28	(0.72)	2,125	-
NDR	2.60	-	3,392	2.00	NBC	2.10	(0.04)	23,764	2.00	ADVANC19C2211A	0.25	-	137,479	-
PACO	2.36	-	10,060	2.00	NCL	3.50	0.54	341,416	3.00	ADVANC19C2211B	-	-	-	-
PDG	3.44	0.02	366	3.00	NEWS	0.04	-	296,991	-	ADVANC19P2211A	0.24	0.01	15,454	-
PIMO	3.72	0.04	31,345	3.00	NINE	6.75	-	1,610	6.00	ADVANC24C2210A	0.14	(0.01)	10,736	-
PJW	3.50	-	9,571	3.00	OTO	16.00	(0.10)	89,601	16.00	ADVANC28C2301A	-	-	-	-
PPM	2.56	0.02	4,884	2.00	PHOL	3.50	0.04	416	3.00	ADVANC41C2211A	-	-	-	-
PRAPAT	1.29	0.02	2,267	1.00	PICO	4.84	(0.06)	1,071	4.00	AEON01C2208A	-	-	-	-
RWI	1.06	-	4,790	1.00	QLT	6.70	0.20	1,336	6.00	AEON01C2210A	0.18	(0.02)	3,345	-
SALEE	1.09	(0.03)	5,486	1.00	RP	2.34	-	5,826	2.00	AEON08C2207A	-	-	-	-
SANKO	1.27	0.01	294	1.00	SE	0.99	(0.01)	18,121	-	AEON13C2207A	-	-	-	-
SELIC	3.92	(0.10)	1,937,126	4.00	SLM	-	-	-	-	AEON13C2209A	-	-	-	-
SFT	4.72	(0.02)	559	4.00	SONIC	3.20	0.06	9,459	3.00	AEON19C2210A	0.14	(0.01)	83,045	-
STP	12.50	(0.30)	5,542	12.00	SPA	7.85	(0.30)	39,849	7.00	AEON28C2207A	-	-	-	-
SWC	6.50	0.30	1,916	6.00	THMUI	1.13	0.01	2,608	1.00	AEONTS13C2212A	0.34	(0.03)	31,946	-
TMC	1.23	(0.01)	27,325	1.00	TNDT	0.76	0.02	21,793	-	AEONTS19C2212A	0.49	(0.02)	29,684	-
TMI	1.71	0.02	50,402	1.00	TNH	36.00	-	318	35.00	AIA28C2209A	0.22	(0.05)	12,000	-
TMW	-	-	-	-	TNP	3.88	-	3,721	3.00	AIA28C2209B	-	-	-	-
TPLAS	2.86	0.02	1,748	2.00	TSF	-	-	-	-	AIA28P2209A	-	-	-	-
TRV	3.26	0.04	498,581	3.00	TVD	1.20	0.03	124,360	1.00	AIA41C2209A	-	-	-	-
UBIS	4.30	0.06	1,226	4.00	TVT	0.86	0.02	5,669	-	AIA41C2209B	-	-	-	-
UEC	1.99	0.02	732	1.00	VL	1.07	-	4,714	1.00	AIA41C2209C	-	-	-	-
UKEM	1.69	0.03	4,305	1.00	WINNER	2.42	0.04	2,605	2.00	AIA41P2209A	-	-	-	-
UREKA	1.45	0.01	87,210	1.00	YGG	7.10	0.05	30,106	7.00	AMAT01C220				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2210A	0.22	-	22,000	-
AOT24C2208A	0.09	(0.04)	1,806	-
AOT28C2208A	0.16	(0.02)	1,000	-
AOT41C2208A	0.18	(0.03)	14,530	-
AOT41C2208B	-	-	-	-
AOT41P2208A	-	-	-	-
AOT41P2209A	0.13	-	10,428	-
AOT42C2208G	-	-	-	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	0.07	(0.01)	300	-
AP13C2211A	0.37	(0.02)	60,200	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.37	-	20,906	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.20	-	7,540	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	0.12	-	57,043	-
AWC13C2210A	0.10	(0.01)	16,162	-
AWC13C2211A	0.32	(0.68)	99,106	-
AWC16C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	-	-	-	-
AWC19C2210A	0.05	(0.02)	30	-
AWC19C2212A	0.35	0.01	48,678	-
AWC41C2209A	0.13	-	4,107	-
BABA28C2209A	0.40	(0.17)	272,826	-
BABA28C2209B	-	-	-	-
BABA28C2209C	0.37	(0.16)	95,036	-
BABA28C2209D	1.32	(0.43)	20,000	1.00
BABA28C2209E	-	-	-	-
BABA28C2210A	0.25	(0.09)	80,529	-
BABA28C2211A	0.25	(0.06)	108,785	-
BABA28C2212A	0.85	(0.23)	12,843	-
BABA28C2212B	0.20	(0.06)	72,521	-
BABA28P2209A	0.38	0.07	60,013	-
BABA28P2209B	0.12	0.01	12,809	-
BABA28P2210A	0.26	0.05	50,146	-
BABA28P2211A	0.61	0.09	6,638	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	1.30	(0.39)	20	1.00
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.55	(0.09)	46,847	-
BABA41P2209A	0.41	0.07	6,040	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.25	0.01	53	-
BABA41P2209D	0.42	0.09	38,398	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.13	-	20,542	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM08C2209A	0.01	(0.02)	5,000	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.23	0.01	4,702	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	-	-	-	-
BAM13C2210A	0.08	(0.01)	70,708	-
BAM13C2211A	0.17	(0.01)	4,521	-
BAM16C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.06	-	10,000	-
BAM19C2211A	0.14	-	58,688	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.16	-	1,348	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.12	-	5,614	-
BAM42C2207G	-	-	-	-
BAM42C2212G	0.32	(0.01)	608	-
BANP01C2207A	0.15	0.03	3,315	-
BANP01C2207X	0.03	0.01	30	-
BANP01C2208A	0.06	0.01	20,616	-
BANP01C2209A	0.21	0.02	16,274	-
BANP01C2210T	0.25	0.02	10,586	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.15	(0.02)	10,846	-
BANP06C2207A	-	-	-	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.11	(0.01)	2,000	-
BANP08C2209A	0.14	0.01	24,099	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.23	0.02	29,373	-
BANP13P2210A	0.11	-	5,288	-
BANP16C2207A	0.03	-	2,100	-
BANP19C2209A	0.07	0.01	21,401	-
BANP19C2209B	0.15	0.02	48,204	-
BANP19P2210A	-	-	-	-
BANP24C2208A	-	-	-	-
BANP24P2209A	0.11	(0.03)	500	-
BANP41C2209A	0.35	0.04	4,317	-
BANP41C2211A	0.21	0.01	10,070	-
BANP42C2207G	-	-	-	-
BANPU01C2210X	0.15	0.01	13,090	-
BANPU01C2211A	0.27	(0.73)	8,076	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU06C2211	0.27	0.02	107,884	-
BANPU13C2210	0.13	0.01	2,316	-
BANPU13C2211	0.26	0.02	101,266	-
BANPU13P2210	0.25	(0.02)	2,002	-
BANPU16C2210	0.17	0.02	7,696	-
BANPU19C2211	0.25	0.03	46,729	-
BANPU19P2210	0.22	(0.02)	24	-
BANPU24C2210	0.14	0.01	10,558	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.17	0.01	12,927	-
BBL08C2209A	-	-	-	-
BBL08P2209A	0.13	(0.01)	40,122	-
BBL11C2209A	0.11	-	6,060	-
BBL11P2210A	0.64	(0.01)	10,210	-
BBL13C2207A	-	-	-	-
BBL13C2209A	0.10	-	137,097	-
BBL13C2210A	0.26	0.02	103,787	-
BBL13P2208A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.06	-	50,001	-
BBL19C2210A	0.23	0.01	67,734	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.16	-	9,126	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.09	-	19,349	-
BBL41C2211A	0.30	0.01	22,989	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.22	0.01	21,264	-
BCH01C2207A	-	-	-	-
BCH01C2208A	0.05	(0.01)	37,587	-
BCH01C2210A	0.33	(0.02)	59,543	-
BCH01P2210A	0.42	0.03	74,688	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.20	(0.03)	83,345	-
BCH08C2212A	0.19	(0.02)	38,070	-
BCH11C2209A	0.30	(0.03)	43,052	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.12	(0.03)	78,183	-
BCH13C2210A	0.26	(0.05)	339,493	-
BCH16C2207A	-	-	-	-
BCH16C2211A	0.30	(0.70)	8,336	-
BCH19C2208A	0.01	-	4,006	-
BCH19C2209A	0.11	(0.02)	85,186	-
BCH19C2211A	0.38	(0.06)	23,007	-
BCH24C2209A	0.21	(0.04)	19,462	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.26	(0.04)	64,772	-
BCP01C2208A	0.05	(0.01)	74,583	-
BCP01C2211A	0.28	(0.02)	49,796	-
BCP08C2209A	0.07	-	13,490	-
BCP11C2301A	0.30	(0.01)	29,182	-
BCP13C2208A	0.04	(0.02)	12,200	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.19	(0.01)	169,273	-
BCP19C2209A	0.06	(0.01)	4,900	-
BCP19C2211A	0.22	-	130,656	-
BCP24C2210A	0.13	(0.01)	12,288	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.06	-	3	-
BCPG01C2212X	0.15	0.01	80,104	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.11	0.01	81,108	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.12	0.01	9,074	-
BDM501C2208A	-	-	-	-
BDM501C2210A	0.13	(0.01)	39,033	-
BDM501C2211A	0.63	(0.08)	9,212	-
BDM506C2208A	-	-	-	-
BDM506C2209A	0.11	(0.01)	41,058	-
BDM506C2210A	-	-	-	-
BDM513C2207A	-	-	-	-
BDM513C2208A	-	-	-	-
BDM513C2210A	0.33	(0.04)	225	-
BDM513C2210E	0.10	(0.02)	50,002	-
BDM519C2208A	-	-	-	-
BDM519C2209A	-	-	-	-
BDM519C2210A	0.10	(0.02)	40,020	-
BDM519C2211A	-	-	-	-
BDM524C2208A	-	-	-	-
BDM528C2208A	-	-	-	-
BDM541C2209A	0.57	(0.04)	221	-
BDM541C2209E	-	-	-	-
BDM541C2210A	0.36	(0.06)	2,747	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.05	(0.01)	100	-
BEC01P2207A	0.06	(0.01)	76,341	-
BEC06C2207A	-	-	-	-
BEC06C2210A	-	-	-	-
BEC08C2209A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.03	(0.01)	520	-
BEC13C2211A	0.14	(0.02)	112,190	-
BEC16C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.10	(0.02)	17,147	-
BEC24C2207A	-	-	-	-

Issue Date :

Monday July 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC24C2209A	0.07	(0.03)	2,238	-
BEM01C2208A	0.03	(0.04)	1	-
BEM01C2210X	0.22	-	7,845	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.17	-	28,351	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.24	-	72,361	-
BEM28C2209A	0.09	0.01	6,591	-
BGR101C2207A	-	-	-	-
BGR101C2208A	0.15	0.03	93,396	-
BGR101C2210A	0.37	0.06	43,258	-
BGR101P2209A	0.12	(0.01)	43,765	-
BGR106C2209A	0.28	0.06	901	-
BGR108C2208A	0.14	0.03	10,255	-
BGR111C2208A	0.07	0.01	3,580	-
BGR111P2210A	0.24	(0.03)	10,019	-
BGR113C2207A	-	-	-	-
BGR113C2208A	-	-	-	-
BGR113C2209A	0.20	0.06	318,121	-
BGR116C2209A	0.24	0.05	10,563	-
BGR119C2208A	-	-	-	-
BGR119C2209A	0.19	0.05	127,114	-
BGR124C2208A	0.05	-	658	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.28	0.05	34,302	-
BGR141C2212B	0.41	0.06	21,865	-
BGRIM01C2211X	0.27	(0.73)	23,558	-
BGRIM06C2211A	0.20	0.04	57,092	-
BGRIM19C2211A	0.21	0.04	111,695	-
BGRIM42C2211G	0.32	0.04	10,382	-
BH01C2208A	0.31	(0.02)	35,053	-
BH01C2210A	0.69	(0.02)	21,721	-
BH01P2210A	0.23	-	27,643	-
BH08C2207A	0.22	(0.03)	13,400	-
BH13C2207A	-	-	-	-
BH13C2208A	0.20	(0.02)	90,530	-
BH13C2210A	0.58	(0.02)	70,065	-
BH19C2208A	0.16	(0.02)	8,182	-
BH19C2209A	0.51	(0.02)	7,851	-
BH41C2207A	-	-	-	-
BH41C2208A	0.35	-	41,834	-
BH41C2209A	0.66	(0.01)	5	-
BIDU28C2209A	0.37	(0.11)	18,041	-
BIDU28C2210A	1.08	(0.17)	33,056	1.00
BIDU41C2209A	0.55	(0.10)	18,000	-
BIDU41P2209B	0.66	0.08	6,050	-
BIL128C2209A	0.28	(0.09)	18,500	-
BIL128C2209B	0.61	(0.19)	10,606	-
BJC01C2207A	-	-	-	-
BJC13C2208A	0.02	(0.03)	40	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.25	-	47,009	-
BLA01C2211A	0.17	-	55,529	-
BLA01P2211A	0.56	(0.01)	13,151	-
BLA06C2209A	0.10	-	54,040	-
BLA11C2301A	0.29	-	15,347	-
BLA13C2208A	-	-	-	-
BLA13C2209A	0.07	-	8,820	-
BLA13C2210A	0.19	-	50,536	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.20	0.01	17,828	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.12	-	15,046	-
BLA19C2210A	0.12	-	7,932	-
BLA19C2211A	0.31	0.01	216,352	-
BLA24C2211A	0.34	-	24,011	-
BLA41C2210A	0.24	(0.01)	25,982	-
BPP08C2301A	0.13	0.02	11,822	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.09	0.02	23,072	-
BPP13C2212A	0.24	0.01	84,249	-
BPP19C2209A	-	-	-	-
BPP19C2210A	0.07	-	1	-
BPP19C2211A	0.17	0.01	24,070	-
BPP19C2302A	0.21	-	7,222	-
BPP44C2212G	0.27	0.01	6,504	-
BTS01C2208A	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01P2210A	0.31	-	11,609	-
BTS08C2209A	-	-	-	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	0.12	(0.01)	57,301	-
BTS19C2209A	-	-	-	-
BTS19C2210A	0.11	(0.01)	10	-
BTS19C2211A	0.22	-	24,324	-
BTS42C2211G	0.19	-	11,212	-
BYDC28C2209A	-	-	-	-
BYDC28P2210A	0.23	0.03	4,056	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.82	(0.17)	52,630	-
BYDCOM28C2211A	0.57	(0.11)	171,056	-
BYDCOM28C2212A	0.40	(0.08)	60,000	-
BYDCOM28P2211A	0.55	0.06	50,626	-
BYDCOM41C2209C	0.39	(0.11)	25,103	-
BYDCOM41P2209C	0.57	0.07	18,000	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2208A	0.18	-	81,739	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.39	0.01	32,733	-
CBG01P2207X	0.02	(0.01)	30	-
CBG01P2210A	0.30	(0.01)	76,562	-
CBG06C2209A	0.35	0.02	68,987	-
CBG08C2209A	0.17	-	33,990	-
CBG11C2208A	0.27	-	20,824	-
CBG13C2207A	0.04	(0.02)	1,000	-
CBG13C2210A	0.41	0.01	231,412	-
CBG13P2210A	0.26	(0.02)	33,823	-
CBG16C2207A	0.08	-	928	-
CBG16C2210A	0.50	0.01	5,211	-
CBG19C2208A	0.06	-	100,094	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.27	0.01	338,165	-
CBG19P2210A	0.19	(0.02)	87	-
CBG24C2210A	0.34	0.01	16,332	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.35	-	52,005	-
CENT01C2208A	0.09	(0.05)	122,951	-
CENT01C2210A	0.11	(0.03)	67,158	-
CENT06C2208K	-	-	-	-
CENT08C2209A	0.07	(0.02)	36,600	-
CENT11C2212A	0.22	(0.05)	28,600	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.07	(0.02)	15,287	-
CENT13C2210A	0.18	(0.05)	102,341	-
CENT19C2208A	0.05	(0.02)	2,304	-
CENT19C2209A	0.06	(0.01)	5,660	-
CENT24C2207A	-	-	-	-
CENT28C2209A	0.08	(0.03)	17,630	-
CENTEL16C2209A	0.18	(0.05)	12,049	-
CENTEL19C2212A	0.25	(0.05)	102,880	-
CENTEL42C2211G	0.21	(0.06)	39,294	-
CHG01C2208A	0.05	(0.03)	41,983	-
CHG01C2210A	0.32	(0.05)	43,016	-
CHG06C2207A	-	-	-	-
CHG06C2210A	0.26	(0.06)	30,240	-
CHG08C2212A	0.17	(0.04)	11,065	-
CHG11P2210A	0.32	0.03	12,628	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.12	(0.04)	38,896	-
CHG16C2207A	-	-	-	-
CHG19C2208A	-	-	-	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.24	(0.05)	59,208	-
CHG24C2207A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.11	-	3,002	-
CK08C2209A	0.08	-	14,823	-
CK13C2207A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.23	0.01	58,309	-
CK19C2209A	0.13	0.01	15,559	-
CK19C2210A	0.10	(0.01)	2,002	-
CK24C2208A	-	-	-	-
CKP01C2209A	0.13	-	4,570	-
CKP06C2210A	0.13	0.01	3,212	-
CKP08C2207A	-	-	-	-
CKP13C2208A	0.08	0.01	2,000	-
CKP13C2210A	0.11	-	9,323	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.15	0.02	25,210	-
COM701C2207A	0.02	-	31,203	-
COM701C2209A	0.01	-	140	-
COM701C2210A	0.05	-	642	-
COM701C2211A	0.23	(0.77)	34,256	-
COM701C2211X	0.11	-	18,932	-
COM701P2209A	0.90	(0.03)	3,335	-
COM701P2211X	0.48	(0.02)	6,258	-
COM706C2209A	0.01	(0.02)	62	-
COM706C2210A	0.06	-	501	-
COM708C2212A	-	-	-	-
COM711C2212A	0.11	-	9,300	-
COM711P2210A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	0.02	-	25	-
COM713C2209B	0.02	(0.01)	1,603	-
COM713C2210A	0.05	-	7,085	-
COM713C2211A	0.12	0.01	67,186	-
COM713C2211B	0.22	0.01	194,956	-
COM713P2207A	-	-	-	-
COM713P2209A	0.41	(0.02)	500	-
COM713P2211A	0.36	(0.03)	34,673	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	-	-	-	-
COM716C2211B	0.13	-	287	-
COM719C2209A	-	-	-	-
COM719C2210A	-	-	-	-
COM719C2210B	-	-	-	-
COM719C2211A	0.15	0.01	61,572	-
COM719P2209A	-	-	-	-
COM719P2210A	-	-	-	-
COM724C2208A	-	-	-	-
COM724C2210A	-	-	-	-
COM724C2211A	0.11	0.01	7,026	-
COM728C2210A	-	-	-	-
COM741C2207A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM741C2210A	-	-	-	-
COM741C2211A	0.21	(0.79)	11,228	-
COM742C2211C	0.09	-	2,001	-
COSC28C2210A	0.19	-	12,500	-
CPAL01C2208A	0.04	(0.02)	1,700	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.19	(0.02)	101,482	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.32	0.01	63,745	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	0.17	(0.01)	11,500	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.13	(0.01)	16,930	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.06	(0.02)	1,020	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.08	(0.02)	2,022	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALLO1C2212I	0.42	(0.02)	21,834	-
CPALL08C2301I	0.15	(0.01)	52,821	-
CPALL13C2210I	0.32	(0.03)	54,738	-
CPALL19C2210I	0.18	(0.02)	160,209	-
CPALL28C2301I	0.25	(0.01)	8,212	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.19	(0.03)	4,630	-
CPF01C2210A	0.13	(0.02)	8,684	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.12	(0.02)	6,000	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.14	(0.01)	49,410	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.06	(0.02)	2,000	-
CPF28C2209A	0.14	(0.01)	300	-
CPF41C2207A	0.17	(0.09)	100	-
CPF41C2301A	0.18	-	5,000	-
CPN01C2207A	0.11	(0.04)	27,272	-
CPN01C2209A	0.17	(0.03)	49,974	-
CPN01C2211X	0.39	(0.03)	16,664	-
CPN01P2210A	0.42	0.02	38,430	-
CPN06C2210A	0.20	(0.02)	37,390	-
CPN08C2207A	-	-	-	-
CPN11C2209A	0.41	(0.04)	27,478	-
CPN13C2208A	0.06	(0.02)	20,562	-
CPN13C2211A	0.38	(0.04)	100,663	-
CPN19C2209A	0.12	(0.02)	10,962	-
CPN19C2211A	0.31	(0.03)	305,353	-
CPN24C2209A	0.11	(0.03)	31,184	-
CPN41C2209A	0.24	(0.03)	54,420	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.11	(0.01)	14,983	-
CRC01C2211A	0.23	(0.01)	31,463	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.06	(0.01)	3,300	-
CRC08C2212A	-	-	-	-
CRC11C2301A	0.27	(0.02)	9,100	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.10	(0.02)	21,028	-
CRC13C2210A	0.16	(0.02)	38,400	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.04	(0.01)	4,000	-
CRC19C2211A	0.18	(0.01)	130,522	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.10	(0.01)	4,764	-
CRC28C2208A	-	-	-	-
CRC28C2301A	0.16	(0.84)	4,000	-
CRC41C2208A	-	-	-	-
CRC41C2208B	-	-	-	-
DELT19C2208A	-	-	-	-
DELT19C2208B	0.03	(0.01)	13,000	-
DELT19P2208A	0.15	-	41,780	-
DELT19P2208B	0.27	(0.01)	50,080	-
DELT41C2207A	-	-	-	-
DJJ28C2209A	0.09	(0.02)	15,271	-
DJJ28C2209B	0.06	(0.01)	1,700	-
DJJ28C2209C	0.03	-	638	-
DJJ28C2209D	0.28	(0.03)	878	-
DJJ28C2209E	0.53	(0.08)	4,271	-
DJJ28C2209F	1.00	(0.10)	1,050	-
DJJ28C2212A	1.58	(0.06)	508	1.00
DJJ28P2209A	-	-	-	-
DJJ28P2209B	0.78	0.01	606	-
DJJ28P2209C	2.32	0.02	6	2.00
DJJ28P2209D	0.48	-	100	-
DJJ28P2209E	0.33	-	1,099	-
DJJ28P2209F	1.15	(0.05)	1,160	1.00
DJJ28P2212A	1.50	0.01	152	1.00
DJJ41C2209A	0.22	(0.02)	4,053	-
DJJ41C2209B	-	-	-	-
DJJ41C2209C	1.07	(0.10)	50	1.00
DJJ41C2209D	0.70	(0.06)	1,646	-
DJJ41C2209T	0.21	(0.03)	600	-
DJJ41C2212T	1.86	(0.05)	2	1.00
DJJ41P2209A	0.93	(0.01)	5,014	-
DJJ41P2209B	2.12	(0.34)	50	2.00
DJJ41P2209C	1.06	0.01	30	1.00
DJJ41P2209T	1.57	0.01	1,334	1.00
DJJ41P2212T	1.37	0.01	1,025	1.00

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Securities	Close	Change	Volume (Lot)	Average Price
DOHO01C2207A	-	-	-	-
DOHO01C2209A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	-	-	-	-
DOHO11C2208A	0.01	(0.02)	1,001	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.04	(0.01)	1,098	-
DOHO16C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	0.13	(0.02)	76,839	-
DOHOME13C2211A	0.13	(0.02)	54,788	-
DOHOME19C2211A	0.10	(0.02)	16,259	-
DOHOME41C2211A	0.18	(0.03)	55,225	-
DOHOME42C2211G	0.29	(0.05)	22,947	-
DTAC01C2207A	0.01	(0.04)	120	-
DTAC01C2209A	0.21	-	44,363	-
DTAC01P2207A	0.01	(0.02)	10	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.24	0.01	38,490	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.15	-	132,408	-
DTAC13C2211A	0.32	-	41,011	-
DTAC13P2207A	-	-	-	-
DTAC19C2209A	0.06	-	32,039	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.34	-	162,090	-
DTAC24C2209A	0.14	(0.01)	3,144	-
DTAC28C2208A	0.05	(0.01)	9,126	-
DTAC28C2210A	0.25	(0.01)	4,056	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.15	-	17,549	-
EA01C2207A	-	-	-	-
EA01C2207X	-	-	-	-
EA01C2209A	0.12	-	41,897	-
EA01C2209X	0.18	-	27,828	-
EA01C2211A	0.49	0.01	42,549	-
EA01P2207A	0.04	(0.02)	42,480	-
EA01P2209X	0.61	(0.01)	19,248	-
EA08C2209A	-	-	-	-
EA11C2210A	0.35	-	14,942	-
EA11P2210A	0.65	(0.04)	28,100	-
EA13C2207A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO13C2210B	0.15	-	33,119	-
ESSO13P2210A	0.27	(0.01)	44,093	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.24	0.01	46,901	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.22	0.02	115,525	-
ESSO19C2210B	0.10	-	105,002	-
ESSO19P2210A	0.26	(0.01)	58,892	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.18	-	59,930	-
ESSO41C2209A	1.16	-	500	1.00
ESSO41C2210A	0.55	(0.01)	200	-
ESSO41C2211A	0.14	-	16,089	-
ESSO42C2208G	1.04	0.07	800	-
FORTH01C2211A	0.48	-	34,398	-
FORTH06C2211A	0.43	(0.01)	58,977	-
FORTH08C2301A	0.32	-	41,780	-
FORTH13C2211A	0.36	(0.01)	115,615	-
FORTH19C2211A	0.40	-	66,284	-
GEEL28C2209A	0.71	(0.09)	84	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	0.73	(0.10)	200	-
GEEL41P2209A	0.04	0.01	1,996	-
GEELY28C2210A	0.35	(0.06)	14,262	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	0.68	0.04	4,056	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41P2209B	-	-	-	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.05	-	2	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.13	(0.02)	76,720	-
GLOBAL06C2210B	0.13	(0.02)	17,333	-
GLOBAL13C2210A	0.07	(0.02)	80,328	-
GLOBAL13C2211A	0.17	(0.02)	52,382	-
GLOBAL19C2211A	0.05	(0.01)	604	-
GLOBAL19C2211B	0.13	(0.02)	277,378	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.29	0.05	181,443	-
GPSC01C2211A	0.51	0.07	59,994	-
GPSC01P2207A	0.05	(0.03)	58,684	-
GPSC01P2211A	0.38	(0.05)	50,503	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.14	0.03	26,282	-
GPSC06C2210A	0.44	0.07	72,986	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.72	0.08	25,024	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.15	0.03	41,084	-
GPSC13C2209B	0.31	0.06	156,045	-
GPSC13P2207A	-	-	-	-
GPSC13P2211A	0.36	(0.07)	135,736	-
GPSC16C2207A	-	-	-	-
GPSC16C2209A	0.44	0.09	10,004	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	0.16	0.04	23,308	-
GPSC19C2210A	0.38	0.07	450,909	-
GPSC19P2211A	0.31	(0.06)	53,103	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	0.06	-	2,340	-
GPSC24C2210A	0.39	0.08	25,715	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.27	0.03	37,985	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.45	0.06	78,672	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.35	0.06	9,586	-
GREAE28C2209A	0.20	(0.11)	42,503	-
GREAE28C2209B	0.32	(0.15)	4,056	-
GREAE28C2210A	-	-	-	-
GREAE28P2209A	-	-	-	-
GREAE41C2209A	-	-	-	-
GREAE41C2209B	0.26	(0.10)	200	-
GREAE41P2209A	-	-	-	-
GREATW28P2210A	0.54	0.10	60,672	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.13	0.01	14,052	-
GULF01C2211X	0.30	0.02	20,363	-
GULF01P2208X	0.08	(0.02)	1,030	-
GULF01P2211X	0.29	(0.01)	8,040	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.19	0.01	29,700	-
GULF06P2208A	0.13	(0.02)	30,300	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF08C2209A	-	-	-	-
GULF11C2212A	0.32	0.01	4,400	-
GULF11P2207A	-	-	-	-
GULF13C2207B	-	-	-	-
GULF13C2209A	0.08	0.01	1,660	-
GULF13C2210A	0.18	0.02	350,051	-
GULF13P2207A	-	-	-	-
GULF13P2209A	-	-	-	-
GULF13P2210A	0.21	(0.03)	106,771	-
GULF16C2207A	-	-	-	-
GULF16C2210A	0.28	0.02	2,133	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.18	0.01	205,214	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.28	0.01	5,912	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.22	-	22,815	-
GULF28C2301A	-	-	-	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.23	0.01	21,256	-
GULF41P2208A	-	-	-	-
GULF42C2211G	0.30	0.01	19,566	-
GUNK01C2207G	-	-	-	-
GUNK01C2208G	-	-	-	-
GUNK01C2209G	0.11	-	31,160	-
GUNK01P2208A	0.11	-	320	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	0.13	-	4,600	-
GUNK13C2208A	-	-	-	-
GUNK13C2209A	0.12	-	100,722	-
GUNK13C2209E	-	-	-	-
GUNK16C2207A	-	-	-	-
GUNK16C2209A	0.15	-	18,149	-
GUNK19C2209A	-	-	-	-
GUNK19C2209E	-	-	-	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.21	(0.01)	10,618	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.02	(0.05)	400	-
GUNK41C2210A	-	-	-	-
GUNK41C2210E	0.20	0.01	7,654	-
GUNK42C2208C	-	-	-	-
GUNKUL13C221	0.23	(0.01)	59,281	-
GUNKUL19C221	0.20	-	51,992	-
GUNKUL41C221	-	-	-	-
HAIE28C2210A	0.34	0.01	30,050	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.07	(0.01)	41,296	-
HANA01C2211A	0.20	(0.01)	62,638	-
HANA01P2207A	0.12	(0.01)	34,047	-
HANA06C2207A	0.01	(0.02)	327	-
HANA06C2209A	0.05	(0.01)	30,691	-
HANA06C2211A	0.26	(0.01)	27,170	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.01	-	2,280	-
HANA13C2207A	-	-	-	-
HANA13C2207E	-	-	-	-
HANA13C2209A	0.05	(0.01)	19,356	-
HANA13C2210A	0.13	(0.01)	53,352	-
HANA13C2211A	0.29	(0.02)	137,537	-
HANA13P2207E	-	-	-	-
HANA13P2211A	0.62	-	113,961	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.08	(0.01)	676	-
HANA19C2209A	0.04	(0.01)	9	-
HANA19C2210A	0.15	(0.01)	3,334	-
HANA19C2211A	0.28	(0.01)	162,863	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.10	(0.01)	1,650	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.07	(0.01)	8,434	-
HANA41C2210A	0.12	-	9,721	-
HANA41C2211A	0.30	(0.02)	6,214	-
HMPRO1C2209A	-	-	-	-
HMPRO1C2211A	0.07	(0.02)	4,500	-
HMPRO8C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	0.04	(0.01)	250	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO13C2211	0.13	(0.01)	13,872	-
HMPRO19C2211	0.08	(0.02)	24	-
HSBC28C2209A	0.07	(0.07)	1,250	-
HSBC28C2210A	0.20	(0.14)	64,040	-
HSBC41C2209A	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209B	-	-	-	-
HSBC41P2209B	0.26	0.07	6,000	-
HSI28C2207A	0.60	(0.41)	1,414,250	-
HSI28C2207B	0.21	(0.24)	2,685,346	-
HSI28C2207C	0.08	(0.13)	1,518,733	-
HSI28C2207D	0.04	(0.02)	190,680	-
HSI28C2208A	0.27	(0.17)	1,187,169	-

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2208B	0.53	(0.25)	564,901	-
HSI28C2208C	1.58	(0.50)	995	1.00
HSI28C2208D	0.94	(0.35)	326,981	-
HSI28C2208E	0.20	(0.12)	98,669	-
HSI28C2209A	0.62	(0.23)	452,568	-
HSI28C2209B	0.47	(0.17)	187,381	-
HSI28C2209C	0.32	(0.14)	15,084	-
HSI28C2209D	0.25	(0.11)	24,418	-
HSI28C2210A	0.74	(0.22)	286,793	-
HSI28P2207A	0.84	0.25	1,564,349	-
HSI28P2207B	0.30	0.08	1,025,601	-
HSI28P2207C	0.08	0.02	114,235	-
HSI28P2207D	0.03	-	17,844	-
HSI28P2208A	0.55	0.12	487,154	-
HSI28P2208B	0.28	0.06	335,030	-
HSI28P2208C	0.21	0.03	13,262	-
HSI28P2208D	1.06	0.21	98,550	1.00
HSI28P2209A	0.73	0.13	498,643	-
HSI28P2209B	0.59	0.09	184,117	-
HSI28P2209C	1.42	0.23	70,091	1.00
HSI28P2209D	2.08	0.32	291,530	2.00
HSI28P2210A	0.99	0.14	113,206	1.00
HSTE28C2207A	0.34	(0.19)	32,600	-
HSTE28C2207B	1.98	(0.26)	50	1.00
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.05	(0.08)	6,943	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	0.66	0.15	200	-
HSTE28P2207C	-	-	-	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	1.64	(0.28)	60,000	1.00
HSTECH28C2208B	0.90	(0.22)	300	-
HSTECH28C2208C	0.39	(0.15)	550	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	1.25	(0.22)	40,000	1.00
HSTECH28C2209B	0.68	(0.18)	10,000	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	0.20	(0.08)	8,102	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	0.27	0.02	300	-
HSTECH28P2208C	0.64	0.13	30,000	-
HSTECH28P2208D	1.28	0.19	60,010	1.00
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.57	(0.43)	150,000	-
HSTECH28P2209C	0.98	0.15	10,000	-
HSTECH28P2209D	1.67	0.23	50,000	1.00
ICBC28C2210A	0.12	-	317	-
ICBC28C2211A	0.22	(0.03)	36,000	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	0.16	-	25,710	-
INTU08C2209A	0.06	-	1,000	-
INTU11C2207A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.22	0.01	35,326	-
INTU19C2209A	-	-	-	-
INTU24C2209A	0.08	-	2,344	-
INTU28C2209A	0.10	-	18,252	-
INTU28C2210A	0.28	0.01	39,506	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.33	0.02	29,906	-
INTUCHI1P2211A	0.40	(0.02)	10,353	-
INTUCHI9C2210A	0.21	-	128,530	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.07	(0.01)	5,828	-
IRPC01C2211A	0.26	-	13,097	-
IRPC01P2211A	0.38	(0.01)	6,749	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.12	(0.01)	6,875	-
IRPC06P2208A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.32	-	8,050	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.06	(0.01)	11,264	-
IRPC13C2210A	0.22	(0.01)	67,786	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.20	-	103,172	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	0.07	(0.01)	3,042	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.16	-	13,668	-
IRPC42C2207G	-	-	-	-
IVL01C2207A	0.01	(0.01)	42	-
IVL01C2207X	0.01	-	1,000	-
IVL01C2209X	0.23	(0.01)	22,068	-
IVL01C2210X	0.14	(0.01)	16,125	-
IVL01C2212A	0.38	(0.62)	35,775	-
IVL01P2207A	-	-	-	-
IVL01P2210X	0.40	-	24,251	-
IVL06C2207K	-	-	-	-
IVL06C2209K	0.17	(0.02)	63,362	-
IVL06P2208K	-	-	-	-
IVL06P2211K	0.38	-	31,785	-
IVL08C2208A	0.07	-	51,020	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2212A	0.42	(0.02)	23,557	-
IVL11P2208A	0.09	(0.01)	1,150	-
IVL13C2207A	-	-	-	-
IVL13C2207B	-	-	-	-
IVL13C2209A	0.12	(0.01)	30,639	-
IVL13C2210A	0.14	(0.01)	181,998	-
IVL13C2211A	0.28	(0.02)	86,634	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.32	-	42,639	-
IVL16C2209A	0.17	-	6,276	-
IVL19C2208A	0.02	-	41	-
IVL19C2210A	0.07	(0.01)	25,387	-
IVL19C2211A	0.17	(0.01)	17,838	-
IVL19C2211B	0.31	(0.01)	252,402	-
IVL19P2210A	0.32	-	23,558	-
IVL24C2208A	0.07	(0.02)	3,744	-
IVL24C2210A	0.12	(0.01)	3,157	-
IVL28C2209A	0.14	(0.01)	5,334	-
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	0.11	(0.01)	11,228	-
IVL41C2211A	0.30	(0.01)	32,095	-
IVL42C2210G	0.17	-	5,108	-
JAS19C2208A	0.01	-	85,872	-
JD28C2209A	0.36	(0.10)	94	-
JD28C2209B	0.31	(0.10)	13,581	-
JD28P2209A	0.40	0.05	3,249	-
JD41C2209A	0.30	(0.09)	12,000	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	0.06	0.02	1	-
JMAR01C2209A	0.16	(0.01)	57,325	-
JMAR01P2207X	0.05	0.01	13,900	-
JMAR01P2208A	0.70	0.02	183,789	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	-	-	-	-
JMAR13C2207A	-	-	-	-
JMAR13C2209A	0.02	-	4,042	-
JMAR13C2209B	0.07	0.01	43,190	-
JMAR13P2209A	0.43	(0.01)	73,745	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	0.47	0.02	312	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	-	-	-	-
JMART01C2210X	-	-	-	-
JMART06C2210A	0.06	(0.02)	38,825	-
JMART08C2301A	0.11	(0.01)	17,870	-
JMART13C2211A	0.31	(0.01)	139,461	-
JMART16C2210A	0.07	(0.02)	680	-
JMART19C2211A	0.15	(0.01)	17,498	-
JMART19C2211B	0.30	(0.02)	298,616	-
JMART19P2211A	0.38	0.01	74,143	-
JMART24C2211A	0.14	(0.01)	4,422	-
JMART41C2211A	0.32	(0.02)	47,526	-
JMART42C2211G	0.41	(0.03)	9,903	-
JMT01C2208A	0.09	(0.01)	78,563	-
JMT01C2208X	0.02	(0.01)	14,751	-
JMT01C2209X	0.05	(0.01)	18,810	-
JMT01C2210A	0.32	-	65,828	-
JMT01C2210X	0.22	(0.03)	9,216	-
JMT01C2211A	0.59	(0.41)	105,830	-
JMT01P2207X	0.01	-	1	-
JMT01P2208A	0.28	(0.02)	246,088	-
JMT01P2209X	0.72	(0.01)	121,196	-
JMT06C2207A	-	-	-	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.38	(0.01)	194,887	-
JMT08C2207A	-	-	-	-
JMT08C2301A	0.30	-	24,640	-
JMT13C2208A	0.02	(0.01)	1	-
JMT13C2209A	0.03	-	17,390	-
JMT13C2209B	0.21	(0.01)	211,011	-
JMT13C2211A	0.50	(0.01)	388,271	-
JMT13P2208A	0.12	(0.04)	5,780	-
JMT13P2211A	0.78	(0.02)	136,384	-
JMT16C2207A	-	-	-	-
JMT16C2210A	0.30	(0.01)	3,532	-
JMT19C2208A	-	-	-	-
JMT19C2209A	0.02	(0.01)	61,238	-
JMT19C2209B	0.17	-	23,545	-
JMT19C2210A	0.18	-	49,986	-
JMT19C2211A	0.46	(0.01)	598,636	-
JMT19P2208A	0.16	-	8,232	-
JMT19P2210A	0.62	(0.01)	331,014	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.22	(0.01)	15,598	-
JMT28C2207A	-	-	-	-
JMT41C2207A	-	-	-	-
JMT41C2208A	0.01	(0.06)	3,356	-
JMT41C2210A	0.32	(0.01)	187,410	-
JMT41C2210B	0.24	(0.01)	17,729	-
JMT42C2210G	0.24	(0.01)	11,486	-
KBAN01C2207X	0.01	-	200	-
KBAN01C2208T	0.05	-	252	-
KBAN01C2208X	0.03	-	1	-
KBAN01C2209A	0.16	0.02	27,795	-
KBAN01C2210A	0.33	0.02	120,368	-
KBAN01P2207A	0.02	(0.04)	7	-
KBAN01P2210X	0.36	(0.03)	91,893	-
KBAN06C2208A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN06C2209A	0.08	0.01	41,539	-
KBAN08C2209A	0.06	0.01	2,996	-
KBAN08P2209A	0.16	(0.03)	58,103	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.01	(0.01)	2,285	-
KBAN13C2209A	0.07	0.01	11,806	-
KBAN13C2209E	0.17	0.02	178,099	-
KBAN13P2208A	0.05	(0.02)	100	-
KBAN16C2208A	0.04	-	25,040	-
KBAN16C2209A	0.16	0.01	6,971	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	-	-	-	-
KBAN19C2209E	0.14	0.02	98,473	-
KBAN19P2210A	0.24	(0.03)	18,359	-
KBAN24C2209A	0.05	0.01	500	-
KBAN24P2209A	0.17	(0.04)	6,623	-
KBAN28C2209A	0.09	0.01	11,001	-
KBAN28C2210A	0.29	0.03	33,962	-
KBAN41C2207A	-	-	-	-
KBAN41C2207E	-	-	-	-
KBAN41C2209A	0.14	0.02	12,869	-
KBAN41P2207A	-	-	-	-
KBAN42C2210C	0.31	0.02	50,053	-
KBANK01C2210	0.23	0.02	34,902	-
KBANK06C2210	0.29	0.02	76,696	-
KBANK06P2210	0.50	(0.05)	63,805	-
KBANK13C2211	0.32	0.02	394,862	-
KBANK13P2210	0.38	(0.05)	264,628	-
KBANK19C2211	0.26	0.03	307,076	-
KBANK24C2210	0.23	0.02	16,115	-
KBANK41C2210	0.28	0.03	52,772	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.14	0.01	24,827	-
KCE01C2209X	0.09	(0.01)	14,034	-
KCE01C2211A	0.48	(0.52)	43,171	-
KCE01P2209A	0.49	(0.01)	38,677	-
KCE06C2209A	0.07	-	16,543	-
KCE06C2210A	0.27	(0.01)	14,546	-
KCE06P2207A	-	-	-	-
KCE08C2208A	-	-	-	-
KCE11C2207A	-	-	-	-
KCE13C2207A	-	-	-	-
KCE13C2209A	0.08	(0.01)	7,210	-
KCE13C2211A	0.24	(0.01)	221,096	-
KCE13P2209A	0.29	(0.02)	154,225	-
KCE13P2211A	-	-	-	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.10	(0.02)	1,889	-
KCE19C2209A	0.05	(0.01)	57,870	-
KCE19C2211A	0.21	-	4,210	-
KCE19C2211B	0.36	-	134,379	-
KCE19P2210A	0.67	(0.02)	16,181	-
KCE24C2207A	-	-	-	-
KCE24C2211A	0.19	(0.01)	5,382	-
KCE28C2210A	0.10	-	1,000	-
KCE41C2207A	-	-	-	-
KCE41C2208A	-	-	-	-
KCE41C2209A	0.10	(0.01)	246	-
KCE41C2211A	0.37	(0.01)	16,816	-
KCE42C2210G	0.15	-	5,050	-
KEX01C2208A	0.48	0.12	1,703	-
KEX01C2210A	1.11	0.16	14	1.00
KEX01C2211X	0.70	0.03	992	-
KEX01P2211A	0.36	(0.05)	70,380	-
KEX06C2210A	0.71	-	100	-
KEX08C2207A	-	-	-	-
KEX08C2301A	-	-	-	-
KEX11C2210A	-	-	-	-
KEX13C2208A	0.48	0.10	310	-
KEX13C2210A	0.52	0.04	46,324	-
KEX13C2211A	0.24	(0.76)	119,021	-
KEX19C2209A	0.55	0.06	52	-
KEX19C2211A	0.57	0.08	499	-
KEX19C2212A	0.23	(0.77)	124,107	-
KEX24C2210A	-	-	-	-
KEX28C2210A	-	-	-	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.60	0.05	8,212	-
KEX42C2211G	1.09	0.18	690	1.00
KKP01C2208A	-	-	-	-
KKP01C2211A	0.22	0.01	49,008	-
KKP01P2209A	0.61	(0.01)	35,813	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.14	-	7,668	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.18	-	202,160	-
KKP24C2208A	-	-	-	-
KTB01C2209A	0.16	(0.02)	21,710	-
KTB01C2210A	0.23	-	24,239	-
KTB06C2209A	0.09	-	18,500	-
KTB06P2209A	0.09	-	8,820	-
KTB08C2207A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.24	0.01	26,550	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.08	-	21,929	-
KTB13C2211A	0.19	-	172,428	-
KTB19C2208A	0.06	0.01	103,597	-
KTB19C2209A	0.08	0.01	101	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.20	(0.80)	114,307	-
KTC01C2207X	0.01	-	200	-

Issue Date :

Monday July 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2209A	0.09	(0.01)	2,000	-
KTC01C2211A	0.28	-	13,597	-
KTC01P2207A	0.05	(0.02)	46,788	-
KTC01P2211A	0.54	-	14,222	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.24	-	42,425	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.35	-	11,000	-
KTC13C2207A	-	-	-	-
KTC13C2208A	0.02	(0.01)	835	-
KTC13C2210A	0.21	(0.01)	60,884	-
KTC13P2211A	0.58	(0.01)	78,888	-
KTC16C2209A	0.14	(0.01)	1,548	-
KTC19C2209A	0.05	-	50	-
KTC19C2211A	0.22	-	61,055	-
KTC24C2208A	-	-	-	-
KTC28C2209A	0.06	(0.01)	6,084	-
KTC28C2209B	0.15	(0.02)	4,563	-
KTC28C2301A	0.14	-	4,481	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.11	-	11,046	-
KUAI28C2209A	0.51	(0.14)	36,361	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.78	(0.13)	200	-
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	0.33	(0.08)	168,900	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.19	(0.01)	18,718	-
LH19C2208A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.19	(0.01)	8,770	-
LH42C2207G	-	-	-	-
MAJ001C2208A	0.08	(0.02)	27,602	-
MAJ008C2209A	-	-	-	-
MAJ013C2207A	-	-	-	-
MAJ013C2210A	0.21	(0.03)	32,673	-
MAJ019C2208A	-	-	-	-
MAJOR01C2211A	0.29	(0.02)	22,602	-
MAJOR06C2210A	0.25	(0.03)	53,040	-
MAJOR19C2210A	0.22	(0.02)	92,694	-
MEGA01C2207A	0.06	-	17,552	-
MEGA01C2210A	0.27	0.01	14,032	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.13	-	4,520	-
MEGA13C2207A	-	-	-	-
MEGA13C2210A	0.20	(0.01)	9,615	-
MEGA13C2211A	0.39	-	29,773	-
MEGA16C2207A	-	-	-	-
MEGA19C2209A	0.07	-	6,814	-
MEGA19C2210A	0.24	-	16,196	-
MEGA41C2207A	-	-	-	-
MEGA41C2208A	0.14	0.01	21,345	-
MEGA41C2210A	0.24	0.02	5,514	-
MEGA41C2211B	0.40	0.01	32,388	-
MEIT28C2209A	-	-	-	-
MEIT28P2210A	0.22	0.03	30,100	-
MEIT41C2209A	0.73	(0.23)	6,500	-
MEIT41P2209A	0.35	0.05	200	-
MEITUA28C2211A	0.36	(0.10)	16,356	-
MEITUA28C2212A	0.23	(0.06)	122,010	-
MEITUA28P2210B	0.50	0.08	74,616	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	0.38	(0.16)	30,000	-
MEITUA41P2209B	1.11	0.21	24,000	1.00
MINT01C2207A	-	-	-	-
MINT01C2208T	0.08	(0.01)	36,186	-
MINT01C2209X	0.06	(0.02)	20,056	-
MINT01C2210A	0.12	(0.03)	99,578	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.38	0.03	24,095	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.05	(0.01)	18,950	-
MINT08C2301A	0.14	(0.02)	30,840	-
MINT11C2209A	0.22	(0.02)	20,700	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.55	0.02	26,651	-
MINT13C2207A	-	-	-	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.12	(0.03)	132,692	-
MINT16C2207A	-	-	-	-
MINT16C2211A	0.16	(0.02)	13,743	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.05	(0.02)	300	-
MINT19C2211A	0.18	(0.04)	228,566	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.17	(0.04)	13,440	-
MINT28C2207A	-	-	-	-
MINT41C2208A	-	-	-	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.20	(0.02)	32,570	-
MINT42C2212G	0.19	(0.04)	18,400	-
MTC01C2207A	-	-	-	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.18	0.01	32,388	-
MTC01C2211A	0.30	0.02	44,143	-
MTC01P2208X	0.35	(0.02)	24,811	-
MTC08C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC11C2212A	0.29	-	19,802	-
MTC13C2208A	-	-	-	-
MTC13C2209A	-	-	-	-
MTC13C2209B	0.14	-	29,446	-
MTC13C2211A	0.36	0.01	139,150	-
MTC16C2209A	0.14	-	2,710	-
MTC19C2208A	-	-	-	-
MTC19C2209A	-	-	-	-
MTC19C2209B	0.12	0.01	132,744	-
MTC19C2210A	0.16	0.01	6,769	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.26	0.01	11,492	-
MTC28C2210B	0.14	-	15,210	-
MTC41C2207A	-	-	-	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.11	-	27,470	-
MTC41C2210A	0.10	(0.01)	11,953	-
MTC41C2212A	0.38	0.01	58,626	-
NDX28C2209A	0.06	-	3,672	-
NDX28C2209B	-	-	-	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.16	(0.02)	600	-
NDX28C2209E	0.51	(0.03)	4,350	-
NDX28C2209F	0.29	(0.02)	445	-
NDX28C2209G	1.04	(0.05)	101	1.00
NDX28C2212A	1.73	(0.02)	1,010	1.00
NDX28P2209A	1.48	(0.04)	5,500	1.00
NDX28P2209B	0.92	(0.03)	1,315	-
NDX28P2209C	0.58	(0.02)	600	-
NDX28P2209D	0.21	(0.01)	1,073	-
NDX28P2209E	0.36	(0.01)	5,351	-
NDX28P2212A	1.57	-	11	1.00
NDX41C2209A	0.43	(0.01)	12,963	-
NDX41C2209B	0.30	(0.05)	70	-
NDX41C2209C	1.04	(0.02)	4,861	1.00
NDX41C2209T	0.20	(0.03)	8,921	-
NDX41C2212T	2.04	(0.04)	120	2.00
NDX41P2209A	0.76	(0.02)	70	-
NDX41P2209B	-	-	-	-
NDX41P2209C	0.77	(0.01)	3,080	-
NDX41P2209T	1.51	(0.03)	2,505	1.00
NDX41P2212T	1.29	(0.02)	304	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.09	(0.01)	39,605	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	0.15	-	8,300	-
OR13C2207A	-	-	-	-
OR13C2209A	0.10	(0.01)	11,000	-
OR13C2209B	0.07	-	68,998	-
OR19C2209A	0.10	0.01	509	-
OR19C2209B	-	-	-	-
OR19C2210A	-	-	-	-
OR24C2207A	-	-	-	-
OR24C2210A	-	-	-	-
OR28C2209A	0.10	(0.01)	1,521	-
OR41C2207A	-	-	-	-
OR41C2209A	0.25	(0.01)	250	-
ORI08C2209A	-	-	-	-
ORI13C2207A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.20	(0.01)	27,254	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.24	(0.01)	1,073	-
ORI19C2212A	0.18	(0.01)	7,535	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.10	-	19,201	-
OSP01C2212X	0.25	(0.75)	6,856	-
OSP01P2208A	0.09	(0.01)	19,463	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.06	0.01	1,650	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.28	-	7,700	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.07	-	80,692	-
OSP13C2210A	0.17	0.01	22,810	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.14	-	30,097	-
OSP24C2208A	-	-	-	-
OSP28C2207A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP28C2301A	0.16	-	12,056	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28P2211A	-	-	-	-
PLAN06C2207K	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.08	(0.01)	11,486	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.06	(0.01)	1,000	-
PLAN24C2208A	-	-	-	-
PLANB13C2210A	0.08	-	12,192	-
PLANB13C2211A	0.23	(0.03)	82,353	-

Securities	Close	Change	Volume (Lot)	Average Price
PLANB19C2211	0.16	(0.02)	149,851	-
PRM19C2208A	-	-	-	-
PSL01C2211A	0.37	(0.03)	47,452	-
PSL06C2211A	0.32	(0.03)	23,990	-
PSL08C2301A	0.29	(0.02)	36,222	-
PSL16C2211A	0.29	(0.04)	60,244	-
PSL19C2211A	0.30	(0.02)	22,340	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.17	0.03	137,142	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.28	(0.05)	69,246	-
PTG06C2208A	0.04	0.02	200	-
PTG13C2207A	0.02	0.01	1,000	-
PTG13C2210A	0.13	0.02	287,753	-
PTG13C2211A	0.26	0.04	305,062	-
PTG16C2209A	0.10	0.01	4,123	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.10	0.02	108,754	-
PTG19C2211A	0.23	0.04	470,716	-
PTG24C2208A	0.02	-	1,322	-
PTG24C2211A	0.23	0.04	239,108	-
PTG41C2207A	-	-	-	-
PTG41C2208A	0.06	(0.01)	200	-
PTG41C2209A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	0.02	0.01	10	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.08	(0.02)	7,900	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.25	(0.03)	19,718	-
PTT01C2211X	0.16	(0.02)	8,637	-
PTT01P2207A	0.02	-	6,000	-
PTT01P2210A	0.30	0.03	40,676	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.15	(0.03)	16,500	-
PTT08C2209A	0.51	(0.01)	23	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.22	(0.02)	11,500	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.07	(0.01)	1,666	-
PTT13C2211A	0.16	(0.02)	67,303	-
PTT13P2207A	-	-	-	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.15	0.01	132,920	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.07	(0.01)	11	-
PTT19C2211B	0.14	(0.02)	88,444	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.21	(0.01)	2,028	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.09	(0.01)	400	-
PTT41C2212B	0.16	(0.02)	5,414	-
PTT42C2212G	0.16	(0.03)	3,001	-
PTTE01C2207A	0.02	-	343	-
PTTE01C2207X	0.04	-	31,900	-
PTTE01C2209A	0.42	0.04	81,811	-
PTTE01P2207A	-	-	-	-
PTTE01P2210X	0.32	(0.04)	105,507	-
PTTE06C2209A	0.33	0.03	92,129	-
PTTE06P2208K	0.03	0.01	1	-
PTTE06P2210A	0.40	(0.05)	128,549	-
PTTE08C2209A	0.31	0.03	26,950	-
PTTE08P2209A	0.06	(0.01)	125,280	-
PTTE11C2207A	-	-	-	-
PTTE13C2207A	-	-	-	-
PTTE13C2210A	0.31	0.03	656,336	-
PTTE13P2209A	0.09	(0.02)	6,374	-
PTTE13P2210A	0.41	(0.05)	175,603	-
PTTE16C2209A	0.48	0.05	18,045	-
PTTE19C2209A	0.28	0.03	38,517	-
PTTE19C2209B	0.16	0.02	31,843	-
PTTE19P2209A	0.06	(0.01)	119,134	-
PTTE19P2210A	0.32	(0.05)	396,188	-
PTTE24C2207A	-	-	-	-
PTTE28C2207B	-	-	-	-
PTTE41C2207A	-	-	-	-
PTTE41C2208A	0.21	0.01	34,977	-
PTTE41P2208A	0.04	(0.02)	29	-
PTTE42C2207G	0.01	(0.04)	110	-
PTTEP01C2210	0.30	0.02	72,048	-
PTTEP01C2211	0.62	(0.38)	55,244	-
PTTEP01P2211	0.79	(0.05)	58,290	-
PTTEP11C2301	0.60	0.04	64,519	-
PTTEP11P2210	0.69	(0.05)	57,372	-
PTTEP13C2211	0.58	0.04	308,500	-
PTTEP19C2210	0.15	0.02	71,744	-
PTTEP19C2211	0.49	0.04	502,719	-
PTTEP24C2211	0.55	0.03	32,961	-
PTTEP28C2301	0.21	0.01	12,168	-
PTTEP41C2210	0.23	0.03	31,684	-
PTTEP41C2210	0.45	0.03	122,582	-
PTTEP41P2210	0.63	(0.06)	27,791	-
PTTEP42C2211	0.55	0.04	21,244	-

Issue Date :

Monday July 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.08	-	14,048	-
PTTG01P2209A	0.30	0.01	21,842	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.11	(0.01)	11,100	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.20	(0.01)	5,400	-
PTTG11P2208A	0.56	-	1,100	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	0.05	0.01	13	-
PTTG13C2209B	0.12	(0.01)	8,238	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.08	-	12,269	-
PTTG16C2207A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	0.07	-	1,119	-
PTTG19P2210A	0.22	0.01	59,338	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.35	-	3,558	-
PTTG28C2209A	0.07	(0.02)	12,084	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.23	(0.02)	36,020	-
PTTGC13C2210A	0.26	(0.03)	25,032	-
PTTGC13P2211A	0.32	0.01	61,315	-
PTTGC19C2211A	0.19	(0.02)	87,534	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	-	-	-	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	0.13	-	12,944	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.08	0.01	64,993	-
RATC13P2209A	-	-	-	-
RATC19C2208A	0.01	-	341	-
RATC19C2210A	0.09	-	15,278	-
RATCH13C2210A	0.18	0.01	154,489	-
RATCH13C2211A	0.24	(0.76)	149,918	-
RATCH19C2211A	0.26	0.01	269,594	-
RATCH42C2212G	0.33	0.02	1,001	-
RBF01C2207A	-	-	-	-
RBF01C2209A	-	-	-	-
RBF01C2209B	0.13	(0.01)	3,000	-
RBF01C2211A	0.37	(0.63)	10,006	-
RBF06C2209A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF08C2301A	0.12	(0.02)	4,000	-
RBF13C2207A	-	-	-	-
RBF13C2208A	0.02	(0.01)	31,645	-
RBF13C2210A	0.16	-	27,070	-
RBF16C2209A	0.06	-	20	-
RBF19C2209A	-	-	-	-
RBF19C2210A	0.10	(0.03)	47,502	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.19	-	30,132	-
RBFA1C2207A	-	-	-	-
RBFA1C2208A	-	-	-	-
RBFA1C2210A	-	-	-	-
RBFA1C2210B	0.11	(0.01)	4,000	-
RBFA4C2211G	0.25	(0.02)	8,122	-
RCL01C2208A	0.02	-	1,500	-
RCL01C2210A	0.09	(0.01)	17,783	-
RCL01C2212A	0.33	(0.67)	19,622	-
RCL01P2208A	0.34	0.01	32,813	-
RCL06C2208A	-	-	-	-
RCL08C2301A	0.13	-	20,013	-
RCL13C2207A	-	-	-	-
RCL13C2208A	0.02	-	500	-
RCL13C2211A	0.16	(0.01)	73,625	-
RCL13C2212A	0.35	(0.65)	101,534	-
RCL13P2208A	0.14	(0.01)	76,847	-
RCL16C2208A	0.03	-	264	-
RCL19C2208A	0.01	-	20	-
RCL19C2210A	0.09	(0.02)	5,733	-
RCL19C2211A	0.20	(0.01)	140,850	-
RCL19P2208A	0.18	-	7,512	-
RCL24C2208A	0.01	-	999	-
RCL24C2211A	0.30	(0.02)	61,302	-
RCL41C2211A	-	-	-	-
RCL41C2212A	0.34	(0.02)	58,636	-
RCL42C2211G	0.38	(0.02)	6,400	-
RS01C2207X	-	-	-	-
RS01C2210A	0.12	-	500	-
RS01C2301A	0.36	-	14,113	-
RS06C2208A	-	-	-	-
RS06C2210A	0.15	-	20,225	-
RS13C2208A	-	-	-	-
RS13C2210A	-	-	-	-
RS13C2212A	0.30	(0.01)	21,922	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.20	-	9,064	-
RS19C2302A	0.32	-	100,811	-
RS24C2209A	0.15	(0.01)	2,710	-
RS28C2207A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RS41C2210A	0.15	(0.01)	29,452	-
S5001C2207A	0.01	(0.01)	2,095	-
S5001C2208A	0.09	(0.01)	257	-
S5001C2209A	0.24	(0.01)	9,226	-
S5001C2209F	0.18	(0.01)	5,671	-
S5001C2212T	0.35	(0.01)	8,378	-
S5001P2207A	0.06	(0.02)	14,283	-
S5001P2208A	0.34	(0.01)	144,419	-
S5001P2209A	0.41	(0.01)	104,692	-
S5001P2209F	0.48	(0.02)	178,368	-
S5001P2212T	0.63	(0.01)	10,603	-
S5006P2209A	0.23	(0.01)	343,944	-
S5006P2209A	0.47	-	384,970	-
S5006P2212X	2.08	(0.04)	84,149	2.00
S5008C2209A	-	-	-	-
S5008C2209B	0.14	-	1,760	-
S5008P2209A	0.31	-	355,351	-
S5008P2209B	0.43	(0.01)	176,240	-
S5013C2209A	0.32	(0.01)	4,449,470	-
S5013C2209B	0.15	(0.01)	645,942	-
S5013C2210A	0.90	(0.01)	15,047	-
S5013P2209A	0.52	(0.02)	11,406,006	-
S5013P2209B	0.79	(0.03)	11,385,808	-
S5013P2210A	1.18	0.01	177,748	1.00
S5016C2209A	0.28	(0.01)	64,074	-
S5016P2209A	0.54	-	57,516	-
S5019C2209A	0.19	(0.01)	277,680	-
S5019C2209B	0.10	(0.01)	554	-
S5019P2209A	0.41	-	340,046	-
S5019P2209B	0.75	(0.02)	526,524	-
S5024C2209A	0.37	(0.02)	307,300	-
S5024P2209A	0.58	(0.04)	240,319	-
S5028C2207A	0.03	(0.02)	400	-
S5028C2209A	0.10	(0.01)	11,440	-
S5028C2209B	0.04	-	2	-
S5028C2209C	0.25	-	147,319	-
S5028P2207A	0.09	(0.03)	24,792	-
S5028P2209A	1.28	0.02	42	1.00
S5028P2209B	0.61	-	22,254	-
S5028P2209C	0.31	(0.02)	201,055	-
S5041C2209A	0.22	(0.02)	1,391	-
S5041C2209T	0.12	(0.02)	268	-
S5041P2209T	0.46	(0.01)	3,796,394	-
SAWA01C2207A	-	-	-	-
SAWA01C2209A	-	-	-	-
SAWA01P2208X	0.24	(0.02)	38,030	-
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	-	-	-	-
SAWA13C2207A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.04	(0.01)	390	-
SAWA16C2209A	0.12	(0.01)	1,044	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	0.07	-	8,482	-
SAWA28C2210A	0.17	-	24,336	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.21	0.01	30,152	-
SAWAD06C2210A	0.09	-	14,300	-
SAWAD06C2210B	0.27	0.01	34,550	-
SAWAD13C2210A	0.14	(0.01)	89,549	-
SAWAD13C2211A	0.26	-	89,260	-
SAWAD19C2210A	0.14	(0.01)	2,046	-
SAWAD19C2211A	0.31	-	220,852	-
SAWAD24C2211A	0.32	-	9,132	-
SAWAD41C2210A	0.23	-	22,896	-
SAWAD41C2210B	0.17	(0.01)	10,828	-
SCB01C2209A	0.11	0.01	32,191	-
SCB01C2210X	0.12	0.03	38,387	-
SCB01C2211A	0.29	0.05	143,190	-
SCB01P2209A	0.50	(0.05)	30,641	-
SCB01P2210X	0.54	(0.08)	19,937	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.24	0.02	111,607	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.27	(0.03)	12,110	-
SCB13C2209A	0.04	-	14,580	-
SCB13C2210A	0.13	0.01	96,075	-
SCB13C2211A	0.26	0.04	447,084	-
SCB13P2209A	0.14	(0.05)	54,743	-
SCB16C2208A	0.05	0.01	464	-
SCB19C2209A	0.03	0.01	1,008	-
SCB19C2210A	0.10	0.01	116,252	-
SCB19C2211A	0.22	0.04	137,725	-
SCB19C2211B	0.61	(0.39)	133,091	-
SCB19P2209A	0.14	(0.06)	67,852	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.29	0.04	10,486	-
SCB41C2210A	0.14	0.01	5,014	-
SCB42C2211G	0.31	0.05	36,615	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.26	(0.01)	28,239	-
SCC01C2211A	0.55	(0.01)	14,925	-
SCC01P2207A	-	-	-	-
SCC01P2210A	0.38	(0.02)	44,212	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.01	(0.02)	4	-
SCC06P2208K	-	-	-	-
SCC08C2209A	0.12	-	15,980	-
SCC11C2208A	0.11	(0.01)	5,000	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC11P2210A	0.35	(0.01)	9,205	-
SCC13C2208A	0.04	(0.01)	1,440	-
SCC13C2210A	0.40	(0.01)	37,408	-
SCC13P2209A	0.27	-	18,323	-
SCC19C2209A	0.09	-	29,216	-
SCC19C2210A	0.35	0.02	107,228	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.33	(0.02)	23,596	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.17	-	9,126	-
SCC28C2209B	0.32	-	6,084	-
SCC41C2208A	-	-	-	-
SCC41C2209A	0.21	-	10,228	-
SCC41C2210A	-	-	-	-
SCC41C2210B	-	-	-	-
SCC42C2211G	0.53	(0.02)	3,204	-
SCGP01C2208A	0.02	(0.04)	2	-
SCGP01C2210A	0.17	0.01	79,024	-
SCGP01P2208A	0.27	(0.02)	68,773	-
SCGP06C2207A	-	-	-	-
SCGP06C2209A	0.11	-	61,802	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.16	-	39,350	-
SCGP11C2209A	0.15	(0.01)	4,934	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.15	-	112,185	-
SCGP13P2208A	0.09	(0.01)	18,498	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.05	(0.01)	29,656	-
SCGP19C2211A	0.29	-	196,308	-
SCGP24C2208A	-	-	-	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.13	-	11,260	-
SET10001C230i	0.63	(0.02)	2	-
SET10001P230i	0.70	0.01	1,024	-
SET5001C2209i	-	-	-	-
SET5001C2210i	0.45	(0.02)	7,018	-
SET5001P2209i	0.37	(0.63)	60	-
SET5001P2210i	0.63	-	39,355	-
SET5006C2209i	0.12	(0.01)	9	-
SET5006C2209i	0.54	(0.02)	215,900	-
SET5006P2209i	0.80	(0.04)	95,414	-
SET5006P2209i	0.24	(0.01)	221,750	-
SET5008C2209i	0.07	(0.01)	592	-
SET5008P2209i	0.24	(0.01)	495,220	-
SET5011C2209i	0.37	(0.01)	34,220	-
SET5011P2209i	0.45	(0.01)	23,802	-
SET5013C2209i	0.45	(0.02)	2,332,929	-
SET5013C2209i	0.57	(0.02)	4,235,067	-
SET5016P2209i	0.82	-	59,102	-
SET5019C2209i	0.30	-	189,550	-
SET5019C2209i	0.54	(0.02)	441,417	-
SET5024C2209i	0.12	(0.01)	1,785	-
SET5024P2209i	0.35	(0.01)	96,288	-
SET5028C2212i	0.33	(0.01)	148,095	-
SET5028C2212i	0.63	(0.01)	286,809	-
SET5028C2212i	0.88	(0.03)	4,156	-
SET5028P2212i	0.80	-	30,126	-
SET5041C2209i	0.43	(0.02)	165,165	-
SET5041C2209i	0.36	(0.02)	1,539,101	-
SET5041P2209i	0.60	(0.01)	44	-
SET5041P2209i	0.74	(0.04)	1,612	-
SET5041P2209i	0.38	0.01	5,439	-
SET5042C2209i	0.61	(0.05)	71,301	-
SET5042P2209i	0.56	(0.05)	89,642	-
SING01C2209A	0.06	0.01	122	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	0.02	0.01	503	-
SING19C2208A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	0.03	(0.01)	30	-
SINGER01C221i	-	-	-	-
SINGER13C221i	0.07	(0.01)	30,313	-
SINGER13C221i	0.24	(0.01)	298,517	-
SINGER19C221i	0.10	(0.01)	62,215	-
SINGER19C221i	0.29	(0.01)	153,816	-
SINGER42C221i	0.08	(0.01)	37,600	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.20	-	9,449	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	0.07	-	1	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.18	-	53,010	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.11	0.01	4,001	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.08	-	1	-
SPAL24C2208A	-	-	-	-
SPALI01C2211i	0.15	0.01	7,602	-
SPALI13C2211i	0.27	0.01	43,468	-
SPALI19C2211i	0.23	0.01	26,655	-
SPRC01C2207X	0.28	(0.05)	600	-
SPRC01C2208A	0.09	(0.01)	18,606	-
SPRC01C2210A	0.12	(0.01)	23,231	-

Issue Date :

Monday July 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2210X	0.07	(0.01)	10,796	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.09	0.01	8,630	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.16	(0.02)	65,100	-
SPRC06C2210A	0.08	(0.01)	18,600	-
SPRC06P2209K	0.08	0.01	13,330	-
SPRC08C2207A	0.12	(0.03)	2,190	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.10	(0.02)	72,575	-
SPRC13C2211A	0.19	(0.81)	156,133	-
SPRC16C2209A	0.12	(0.01)	2,246	-
SPRC19C2208A	0.07	-	3,090	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.05	(0.01)	10,001	-
SPRC19C2210A	0.06	(0.01)	2,308	-
SPRC19C2211A	0.15	(0.02)	67,526	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.10	(0.02)	5,464	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.18	(0.02)	28,815	-
SPRC41C2208A	0.47	(0.11)	1,100	-
SPRC41C2209A	0.23	(0.01)	2,360	-
SPRC41C2211A	0.11	(0.02)	27,442	-
SPRC42C2207G	-	-	-	-
SPX28C2209A	-	-	-	-
SPX28C2209B	0.03	(0.01)	451	-
SPX28C2209C	0.17	(0.04)	20	-
SPX28C2209D	0.31	(0.04)	319	-
SPX28C2209E	0.66	(0.05)	152	-
SPX28C2209F	-	-	-	-
SPX28C2212A	-	-	-	-
SPX28C2212B	1.72	0.34	4	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	0.53	(0.02)	330	-
SPX28P2209D	1.17	(0.02)	33,754	1.00
SPX28P2209E	0.24	(0.02)	1,633	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2211A	0.32	0.06	93,174	-
STGT06C2210A	0.07	0.02	39,640	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.08	0.01	182,145	-
STGT11C2212A	0.20	0.02	30,801	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.01	(0.01)	1,000	-
STGT13C2209B	0.05	0.01	100,772	-
STGT13C2210A	0.04	-	1,150	-
STGT13C2210B	0.18	0.04	295,770	-
STGT13C2211A	0.37	0.06	445,145	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.06	0.01	71,616	-
STGT19C2211A	0.20	0.04	17,885	-
STGT19C2211B	0.32	0.06	424,333	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.09	0.02	34,969	-
STGT28C2301A	0.20	0.02	83,214	-
STGT41C2209A	0.02	-	100	-
STGT41C2210A	0.17	0.03	71,304	-
SUNN28C2209A	0.35	(0.09)	30,336	-
SUNNY28C2211A	0.28	(0.06)	43,316	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	0.13	0.01	2,876	-
SUPER19C2211A	-	-	-	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE08C2208A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.07	(0.01)	2,000	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.22	-	62,377	-
SYNEX08C2301A	0.13	-	5,520	-
SYNEX13C2210A	0.10	-	200	-
SYNEX13C2211A	0.26	0.01	37,109	-
SYNEX19C2211A	0.18	-	58,626	-
TASCO1C2208A	-	-	-	-
TASCO1C2209X	0.13	-	12,090	-
TASCI1C2208A	-	-	-	-
TASCI13C2209A	0.12	-	23,094	-
TASCI19C2209A	0.06	-	1,000	-
TASC24C2209A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.19	-	6,577	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.10	-	10,360	-
TASCO19C2211A	0.25	0.01	57,473	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.12	0.01	16,547	-
TCAP19C2210A	0.08	(0.03)	1,221	-
TENC28C2209A	0.12	(0.05)	15,047	-
TENC28C2210A	9.00	8.55	32,457	-
TENC28C2212B	0.48	(0.08)	99,235	-
TENC28P2209A	0.76	0.07	144,010	-
TENC28P2210A	8.40	7.98	148,130	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.21	(0.06)	1,000	-
TENC41P2209A	0.76	0.07	3,474	-
TENC41P2209B	0.66	0.08	6,000	-
TENCEN41C2209D	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.09	0.01	25,425	-
THAN06C2210A	0.10	0.01	17,702	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.08	-	59,246	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	0.21	-	22,434	-
THANI13C2210A	0.17	0.01	74,744	-
THANI13C2211A	0.40	-	68,525	-
THANI19C2211A	0.20	0.01	20,180	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.40	0.01	23,783	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	-	-	-	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.13	(0.01)	12,475	-
TIDLOR06C2210A	0.08	(0.01)	32,747	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR13C221	0.12	(0.01)	43,063	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.08	(0.01)	16,653	-
TIDLOR28C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	0.11	(0.01)	1	-
TIPH01C2211A	0.46	(0.04)	28,988	-
TIPH06C2211A	0.51	(0.05)	23,300	-
TIPH19C2211A	0.37	(0.03)	20,950	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.22	-	39,520	-
TISCO8C2207A	-	-	-	-
TISCO13C2208A	-	-	-	-
TISCO13C2209A	0.06	(0.01)	3,726	-
TISCO19C2208A	-	-	-	-
TISCO19C2209A	0.06	(0.01)	1,000	-
TISCO13C2210	0.23	(0.01)	78,584	-
TISCO19C2211	0.25	(0.01)	112,267	-
TOP01C2207A	-	-	-	-
TOP01C2207X	-	-	-	-
TOP01C2209X	0.05	(0.01)	48	-
TOP01C2211A	0.48	(0.02)	28,546	-
TOP01C2211X	0.30	(0.01)	30,292	-
TOP01P2207A	0.01	(0.02)	400	-
TOP01P2209X	0.52	-	5,254	-
TOP08P2209A	0.19	-	8,560	-
TOP11P2208A	0.26	(0.01)	11,500	-
TOP13C2207A	-	-	-	-
TOP13C2210A	0.07	-	117,671	-
TOP13C2210B	0.13	(0.01)	100,989	-
TOP13C2211A	0.32	(0.02)	39,918	-
TOP13P2209A	0.31	0.01	65,711	-
TOP16C2211A	0.35	(0.01)	5,050	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.14	(0.01)	7,983	-
TOP19C2211A	0.30	(0.02)	177,981	-
TOP19P2210A	0.52	0.01	10,161	-
TOP24C2210A	0.13	(0.01)	10,336	-
TOP24C2211A	0.31	(0.02)	15,780	-
TOP41C2208A	-	-	-	-
TOP41C2209A	0.07	(0.01)	2,300	-
TOP41C2212A	0.36	(0.01)	35,454	-
TOP42C2207G	-	-	-	-
TOP42C2211G	0.35	(0.02)	3,900	-
TQM01C2208A	0.21	(0.05)	46,347	-
TQM01C2212A	0.39	(0.61)	35,810	-
TQM08C2209A	0.11	(0.03)	35,338	-
TQM13C2208A	0.10	(0.05)	115,729	-
TQM13C2211A	0.33	(0.07)	198,541	-
TQM19C2208A	0.11	(0.05)	8,662	-
TQM19C2210A	0.18	(0.04)	115,697	-
TQM24C2208A	0.10	(0.05)	54,840	-
TQM41C2209A	0.24	(0.07)	10,433	-
TQM41C2210A	0.22	(0.04)	20,086	-
TQM42C2211G	0.33	(0.07)	10,600	-
TRUE01C2207A	0.01	(0.03)	1,280	-
TRUE01C2209A	0.35	(0.02)	40,228	-
TRUE01C2211A	0.48	(0.52)	24,096	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.44	(0.01)	10,502	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.36	-	15,320	-
TRUE13C2207A	-	-	-	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.20	(0.01)	74,400	-
TRUE13C2211A	0.52	-	76,137	-
TRUE13P2210A	0.36	(0.02)	31,398	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.17	-	6,370	-
TRUE19C2211A	0.43	-	82,381	-
TRUE19P2210A	0.33	(0.03)	40,900	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.26	(0.02)	10,140	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.25	-	7,750	-
TRUE42C2210C	0.47	(0.01)	4,673	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.21	-	46,534	-
TTA08C2209A	-	-	-	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.05	-	19,339	-
TTA13C2209A	0.02	(0.01)	503	-
TTA13C2211A	0.28	0.02	128,326	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.08	0.01	532	-
TTA16C2211A	0.09	-	9,988	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-
TTA19C2210A	0.05	0.01	1,004	-
TTA19C2210B	0.11	-	2,192	-
TTA19C2211A	0.25	0.02	192,174	-
TTA24C2208A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.09	-	1,300	-
TTB06C2208K	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.07	-	12,096	-
TTB13C2212A	0.20	(0.80)	17,544	-
TTB19C2209A	0.04	-	50	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
TTB19C2211A	0.18	-	24,056	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.04	-	10	-
TU01C2211A	-	-	-	-
TU01C2212A	0.28	(0.72)	23,730	-
TU01P2211A	0.46	(0.02)	14,611	-
TU06C2208K	-	-	-	-
TU06C2209A	-	-	-	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.20	0.01	4,415	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	0.08	-	122,672	-
TU13C2211A	0.22	0.01	11,986	-
TU16C2210A	0.08	(0.01)	696	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.09	(0.01)	24,631	-
TU19C2211A	0.23	0.01	173,992	-
TU24C2208A	-	-	-	-
TU24C2209A	-	-	-	-
TU28C2209A	0.06	-	1,521	-
TU41C2208A	-	-	-	-
TU41C2209A	-	-	-	-
TU42C2301G	0.40	0.02	10,246	-
TVO13C2208A	-	-	-	-
TVO13C2212A	0.25	(0.02)	12,666	-
TVO19C2208A	-	-	-	-
TVO19C2211A	0.20	-	2,532	-
TVO19C2302A	-	-	-	-
VGI01C2207A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.26	(0.04)	124,632	-
VGI01C2212A	0.11	(0.02)	45,651	-
VGI06C2207K	0.01	(0.04)	6	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	0.05	(0.04)	10,680	-
VGI13C2210A	0.07	(0.03)	4,829	-
VGI13C2211A	0.35	(0.08)	187,833	-
VGI19C2208A	-	-	-	-
VGI19C2209A	0.10	(0.04)	26,780	-
VGI19C2210A	0.06	(0.01)	1,290	-
VGI19C2212A	0.35	(0.65)	38,456	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.08	0.01	6,406	-
WHA01C2211A	0.18	0.01	91,794	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.08	-	30,000	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.12	0.01	4,600	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.07	-	60,576	-
WHA13C2211A	0.20	0.02	153,885	-
WHA16C2209A	0.09	-	1,856	-
WHA19C2209A	0.02	-	20,000	-
WHA19C2210A	0.10	0.01	117,478	-
WHA24C2208A	-	-	-	-
WHA28C2209A	0.07	-	35,070	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.19	(0.05)	4,056	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.33	(0.07)	4,215	-
XIAO28P2210A	0.13	0.01	24,000	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	0.21	(0.04)	340	-
XIAO41C2209C	0.33	(0.10)	950	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.01	-	32,936	-
AIE-W2	0.49	(0.01)	5,144	-
AIT-W3	3.16	(0.06)	3,799	3.00
AJA-W3	0.12	-	8,640	-
AJA-W4	0.09	-	6,923	-
ANAN-W1	0.32	0.04	109,048	-
APURE-W3	0.82	0.01	26	-
AQ-W5	0.01	-	32,810	-
AQUA-W3	0.04	-	102,450	-
AS-W2	-	-	-	-
ASW-W1	0.99	0.03	678	-
B-W6	0.12	(0.01)	2,537	-
B-W7	0.07	-	13,126	-
BANPU-W4	6.60	0.15	52,474	6.00
BANPU-W5	3.70	0.12	78,829	3.00
BCPG-W1	2.42	0.04	1,335	2.00
BCPG-W2	3.10	-	10	3.00
BEYOND-W2	5.15	0.15	5,535	5.00
BIOTEC-W1	0.44	(0.03)	51,779	-

Main Board Quotation

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BIZ-W1	1.39	0.07	495	1.00	BM-W2	2.76	(0.10)	354	2.00	-	-	-	-	-
BKD-W2	0.08	0.01	33,651	-	BROOK-W6	0.24	(0.01)	9,740	-	-	-	-	-	-
BTS-W6	0.07	-	38,394	-	BROOK-W7	0.23	(0.02)	2,755	-	-	-	-	-	-
BTS-W7	0.34	(0.01)	6,926	-	COLOR-W2	0.34	0.02	25,602	-	-	-	-	-	-
BTS-W8	0.32	-	10,675	-	CPANEL-W1	1.77	-	562	1.00	-	-	-	-	-
BYD-W6	6.10	-	5,211	6.00	DIMET-W4	0.14	-	38,013	-	-	-	-	-	-
CEN-W5	1.22	-	13,979	1.00	DITTO-W1	24.60	(0.20)	231	23.00	-	-	-	-	-
CGD-W5	0.07	-	19,856	-	DOD-W2	0.37	0.01	13,072	-	-	-	-	-	-
CGH-W4	0.17	0.01	45,156	-	ECF-W4	0.46	0.01	12,847	-	-	-	-	-	-
CHAYO-W2	3.10	0.04	202	3.00	EFORL-W5	0.17	(0.01)	11,273	-	-	-	-	-	-
CWT-W5	0.75	0.01	2,011	-	EFORL-W6	0.15	-	805	-	-	-	-	-	-
EE-W1	0.17	-	75,550	-	FLOYD-W1	0.39	(0.01)	3,401	-	-	-	-	-	-
EKH-W1	1.63	(0.09)	14,257	1.00	HEMP-W2	0.76	(0.05)	6,627	-	-	-	-	-	-
EMC-W6	0.08	0.01	57,740	-	ICN-W1	2.44	(0.02)	1,743	2.00	-	-	-	-	-
EP-W4	0.37	0.37	360,643	-	IP-W1	3.68	0.14	301	3.00	-	-	-	-	-
ERW-W3	0.96	(0.01)	12,691	-	JCKH-W1	0.15	0.02	1,324	-	-	-	-	-	-
EVER-W4	0.07	0.01	73,985	-	K-W1	0.46	(0.01)	1,323	-	-	-	-	-	-
GEL-W5	0.05	(0.01)	4,516	-	KUN-W1	-	-	-	-	-	-	-	-	-
GLOCON-W5	0.20	(0.01)	19,750	-	KWM-W1	0.86	(0.03)	2,667	-	-	-	-	-	-
III-W1	7.85	0.05	982	7.00	LIT-W2	0.87	(0.02)	1,279	-	-	-	-	-	-
INSET-W1	2.34	(0.04)	2,495	2.00	META-W5	0.07	(0.01)	3,612	-	-	-	-	-	-
ITEL-W3	1.05	0.04	6,206	1.00	MORE-W2	0.15	-	9,077	-	-	-	-	-	-
J-W2	1.36	(0.05)	191	1.00	MVP-W1	2.20	(0.04)	11	2.00	-	-	-	-	-
J-W3	1.62	0.17	75	1.00	NDR-W2	0.29	(0.02)	8,768	-	-	-	-	-	-
JCK-W6	0.03	-	184,687	-	NEWS-W7	0.01	-	163,086	-	-	-	-	-	-
JMART-W4	36.50	(1.25)	409	36.00	OTO-W1	4.54	0.14	389,214	4.00	-	-	-	-	-
JMART-W5	13.60	(0.30)	65	12.00	PIMO-W2	1.63	0.01	5,162	1.00	-	-	-	-	-
JMT-W4	13.60	0.10	271	13.00	PJW-W1	0.93	(0.03)	10,104	-	-	-	-	-	-
MACO-W3	0.11	-	19,090	-	PLANET-W1	0.65	-	1,014	-	-	-	-	-	-
MBK-W1	14.60	(0.20)	7	14.00	PROEN-W1	1.87	0.03	20,455	1.00	-	-	-	-	-
MBK-W2	13.80	(0.50)	9	13.00	RWI-W3	0.15	0.01	18,242	-	-	-	-	-	-
MBK-W3	13.60	(0.30)	66	13.00	SAAM-W1	0.38	(0.06)	296	-	-	-	-	-	-
MBK-W4	13.20	(0.20)	1,945	13.00	SAAM-W2	0.50	-	68	-	-	-	-	-	-
MIDA-W3	0.05	0.01	68,269	-	SENAJ-W1	0.11	-	22,065	-	-	-	-	-	-
MILL-W4	-	-	-	-	SIMAT-W3	-	-	-	-	-	-	-	-	-
MILL-W6	0.16	-	1,149	-	SIMAT-W5	0.80	(0.01)	186	-	-	-	-	-	-
MINT-W7	10.30	(1.10)	4,458	10.00	SONIC-W1	2.08	0.08	1,349	2.00	-	-	-	-	-
MINT-W8	4.80	(0.40)	4,492	4.00	STOWER-W3	0.02	-	65,398	-	-	-	-	-	-
MINT-W9	3.90	(0.06)	3,219	3.00	STOWER-W4	0.02	-	116,150	-	-	-	-	-	-
ML-W3	0.13	0.01	138,648	-	TM-W1	0.76	-	3,248	-	-	-	-	-	-
NCAP-W1	0.82	0.31	403,978	-	TNDT-W1	0.25	0.01	36,722	-	-	-	-	-	-
NEX-W2	14.80	(0.30)	3,904	14.00	TVD-W3	0.52	0.05	87,077	-	-	-	-	-	-
NOBLE-W2	0.43	(0.01)	1,344	-	UBIS-W1	0.75	0.04	5,007	-	-	-	-	-	-
NRF-W1	0.93	(0.01)	631	-	UPA-W2	0.08	-	29,150	-	-	-	-	-	-
NUSA-W4	0.32	(0.03)	88,502	-	UREKA-W2	0.59	(0.01)	38	-	-	-	-	-	-
PACE-W2	-	-	-	-	VL-W1	0.53	0.03	222	-	-	-	-	-	-
PACE-W3	-	-	-	-	YGG-W1	1.51	0.01	2,633	1.00	-	-	-	-	-
PLANB-W1	-	-	-	-	ZIGA-W1	4.10	(0.06)	1,905	4.00	-	-	-	-	-
PORT-W2	0.15	(0.03)	31,132	-	Preferred Share	-	-	-	-	-	-	-	-	-
PORT-W3	0.14	0.14	312,673	-	SGF-P1	-	-	-	-	-	-	-	-	-
PPPM-W4	0.24	-	62	-	-	-	-	-	-	-	-	-	-	-
PPPM-W5	0.03	-	1,092,375	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	6.70	0.05	4	7.00	-	-	-	-	-	-	-	-	-	-
PRG-W2	7.65	(1.85)	411	9.00	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.12	-	4,636	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.21	(0.09)	778	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.34	-	2,765	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	15.50	0.50	1	15.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.81	0.09	10,327	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.74	(0.01)	2,797	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.98	0.18	518	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.39	0.02	1,214	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.20	-	20,386	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.29	0.03	1,352	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.45	0.01	1,665	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.52	0.05	105	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.30	(0.04)	1,413	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.19	-	27,852	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.17	0.14	43,379	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.27	-	24,286	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.17	(0.03)	233	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.59	(0.02)	28,529	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.11	0.01	1,932	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.38	-	1,222	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.25	0.01	4,494	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.11	-	8,051	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.06	-	33,085	-	-	-	-	-	-	-	-	-	-	-
TH-W3	3.10	(0.06)	62,629	3.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	-	26,544	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.29	(0.01)	8,025	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.50	0.01	26,690	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	-	10,698	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.02	0.01	5,694	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	3	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.01	-	303	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.18	-	93,565	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.04	-	32,151	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.17	(0.01)	1,008	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.85	0.05	1,103	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.81	(0.01)	79,597	-	-	-	-	-	-	-	-	-	-	-
Warrant (MA1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.05	0.01	107,256	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.43	(0.01)	2,714	-	-	-	-	-	-	-	-	-	-	-