

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.69	(0.01)	24,727	0.69
GFPT	17.10	-	34,820	17.05
LEE	2.42	0.04	2,931	2.42
MAX	-	-	-	-
NER	5.75	-	64,114	5.75
PPPM	0.11	-	580,266	0.11
STA	20.20	(0.20)	30,794	20.21
TFM	10.80	-	972	10.87
TRUBB	2.32	0.04	17,635	2.29
TWPC	5.95	-	5,595	5.92
UPOIC	6.90	(0.10)	245	6.95
UVAN	8.15	0.10	3,720	8.18
VPO	1.35	-	4,293	1.35
Banking				
BAY	32.00	(0.50)	533	32.21
BBL	131.00	0.50	63,053	130.81
CIMBT	0.81	(0.02)	10,709	0.82
KBANK	146.50	0.50	86,965	146.39
KKP	61.75	(0.25)	34,028	61.94
KTB	14.90	-	233,609	14.84
LHFG	1.20	(0.02)	38,806	1.20
SCB	100.00	(2.00)	140,979	100.28
TCAP	37.50	-	23,182	37.38
TISCO	86.75	0.25	23,314	86.72
TTB	1.15	(0.02)	1,640,338	1.16
Construction Materia				
CCP	0.41	-	5,450	0.41
COTTO	1.99	-	14,574	2.00
DCC	2.76	-	31,698	2.76
DCON	0.39	(0.01)	31,292	0.39
DRT	7.40	0.05	730	7.37
EPG	9.10	(0.05)	7,340	9.06
GEL	0.22	0.01	116,849	0.22
PPP	1.86	0.01	714	1.87
Q-CON	5.20	(0.05)	162	5.17
SCC	375.00	(4.00)	26,118	375.84
SCCC	149.50	0.50	290	149.25
SCP	5.30	(0.15)	263	5.30
SKN	6.45	0.10	2,575	6.37
STECH	1.96	-	966	1.97
TASCO	16.10	(0.10)	7,280	16.17
TOA	26.75	(1.00)	15,315	27.20
TPIPL	1.51	(0.02)	36,562	1.51
UMI	1.38	(0.01)	1,187	1.38
VNG	7.50	0.10	1,955	7.42
WIIK	1.89	(0.01)	1,320	1.89
Petrochemicals & Ch				
BCT	53.00	(0.25)	12	52.71
CMAN	2.48	(0.04)	242,393	2.55
GC	5.65	0.05	576	5.61
GGC	14.60	-	2,832	14.67
GIFT	4.60	(0.08)	1,424	4.66
IVL	45.25	(0.75)	163,067	45.27
NFC	4.84	(0.10)	18,244	4.95
PATO	11.00	0.10	37	10.91
PMTA	11.70	(0.30)	386	11.56
PTTGC	44.50	(0.50)	85,159	44.47
SUTHA	3.94	(0.12)	17,225	4.04
TCCC	25.75	(0.25)	28	25.76
TPA	5.95	(0.05)	12	5.99
UAC	4.66	0.02	3,393	4.66
UP	23.60	0.10	196	23.79
Commerce				
B52	2.32	-	1,445	2.32
BEAUTY	1.27	(0.01)	14,937	1.27
BIG	0.66	(0.01)	6,370	0.66
BJC	32.50	0.50	18,384	32.31
COM7	27.00	(1.00)	201,653	27.15
CPALL	62.75	(0.25)	177,821	62.43
CPW	3.76	(0.04)	1,054	3.78
CRC	35.00	-	75,944	34.76
CSS	1.55	(0.02)	9,725	1.56
DOHOME	14.40	(0.10)	65,136	14.43
FN	2.22	0.02	2,488	2.20
FTE	1.52	0.01	381	1.52
GLOBAL	16.90	(0.40)	120,017	16.99
HMPRO	12.70	(0.20)	297,687	12.71
ICC	29.75	-	3	29.75
ILM	15.50	(0.20)	2,599	15.57
IT	6.60	0.10	7,277	6.58
KAMART	4.72	0.02	20,232	4.76
LOXLEY	2.24	(0.02)	1,195	2.25
MAKRO	34.75	(0.75)	82,766	34.86
MC	9.40	0.10	3,148	9.34
MEGA	50.00	(0.75)	21,417	49.93
MIDA	0.45	-	4,364	0.44
RS	15.40	0.10	7,071	15.32
RSP	2.70	(0.08)	7,786	2.72
SABUY	18.00	0.40	108,826	18.10
SCM	5.40	0.10	6,680	5.36
SINGER	36.25	(1.25)	44,795	36.32
SPC	68.00	-	8	67.97
SPI	66.50	0.50	40	66.13
SVT	3.74	(0.02)	5,231	3.75
Information & Commr				
ADVANC	203.00	(1.00)	31,327	204.29
AIT	5.70	-	11,063	5.66
ALT	2.26	(0.02)	2,862	2.27
AMR	5.05	(0.05)	5,900	5.01

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.40	0.10	19,839	13.35
DTAC	46.00	-	32,462	45.98
FORTH	43.00	-	35,496	43.62
HUMAN	10.80	-	21,093	10.84
ILINK	7.05	(0.10)	33,529	7.09
INET	5.20	(0.05)	13,608	5.22
INSET	4.36	-	17,317	4.36
INTUCH	70.25	(1.25)	32,451	70.37
ITEL	4.02	(0.24)	82,051	4.12
JAS	2.70	-	668,820	2.69
JASIF	8.85	-	65,169	8.85
JMART	44.00	(1.50)	98,383	44.27
JTS	117.50	2.50	11,361	118.74
MFEC	8.85	(0.20)	1,417	8.92
MSC	13.40	1.60	60,071	12.82
PT	6.15	0.05	2,054	6.10
SAMART	5.85	(0.15)	6,399	5.89
SAMTEL	6.50	0.15	4,523	6.55
SDC	0.26	-	41,303	0.27
SIS	27.00	0.50	6,948	27.09
SKY	10.30	-	1,114	10.30
SVOA	2.70	(0.04)	13,210	2.73
SYMC	6.20	0.15	241	6.19
SYNEX	17.10	0.30	23,257	17.26
THCOM	8.60	(0.05)	4,623	8.58
TKC	23.70	-	9,494	23.76
TRUE	4.66	(0.08)	594,471	4.69
TWZ	0.08	0.01	149,193	0.08
Electronic Comp				
CCET	2.40	-	50,622	2.39
DELTA	318.00	(4.00)	8,546	320.33
HANA	39.75	1.00	84,389	39.95
KCE	54.75	(0.25)	95,702	55.27
METCO	226.00	(3.00)	9	227.11
NEX	15.10	0.10	62,646	15.04
SMT	4.14	(0.12)	45,883	4.20
SVI	6.90	-	31,725	6.99
TEAM	4.44	(0.08)	812,984	4.50
Energy & Utilitie				
7UP	0.88	(0.02)	132,650	0.88
ABPIF	1.28	(0.01)	997	1.28
ACC	1.39	-	20,352	1.40
ACE	2.68	(0.04)	60,637	2.68
AGE	3.84	(0.04)	37,557	3.87
AI	5.90	-	1,293	5.84
AIE	3.30	(0.04)	1,844	3.31
AKR	0.98	-	16,577	0.99
BAFS	28.00	(0.25)	2,990	28.11
BANPU	12.80	(0.10)	760,741	12.76
BBGI	7.60	-	1,878	7.60
BCP	31.00	0.25	40,789	31.13
BCPG	10.50	(0.20)	91,947	10.50
BGRIM	37.50	(0.25)	137,053	37.48
BPP	14.50	(0.20)	5,020	14.55
BRRGIF	5.25	-	10	5.25
CKP	5.45	(0.05)	71,501	5.47
CV	2.16	(0.02)	3,559	2.17
DEMCO	2.86	-	1,423	2.87
EA	78.00	(1.00)	134,078	78.66
EASTW	6.35	-	8,610	6.35
EGATIF	7.65	(0.15)	19,132	7.69
EGCO	183.50	4.00	46,083	182.04
EP	4.60	-	2,104	4.62
ESSO	11.20	(0.10)	76,312	11.22
ETC	3.34	(0.04)	24,222	3.35
GPSC	67.00	(0.75)	97,289	67.44
GREEN	1.20	-	533	1.20
GULF	47.75	(0.25)	112,974	47.90
GUNKUL	5.35	(0.15)	369,057	5.41
IFEC	-	-	-	-
IRPC	3.18	(0.02)	384,778	3.18
JR	6.95	-	1,155	6.92
KBSPIF	11.40	-	1,329	11.40
LANNA	19.70	-	43,829	19.81
MDX	5.05	-	381	4.99
NOVA	11.40	0.30	1,227	10.99
OR	25.25	(0.50)	98,493	25.45
PRIME	1.59	(0.01)	5,672	1.58
PTG	14.20	-	102,185	14.22
PTT	33.75	(0.25)	449,952	33.78
PTTEP	160.00	(1.50)	90,883	159.60
QTC	4.88	(0.04)	2,086	4.82
RATCH	39.00	-	84,526	39.11
RPC	1.02	0.02	17,047	1.02
SCG	5.00	-	136	4.99
SCI	1.45	(0.05)	1,568	1.46
SCN	2.20	-	7,916	2.16
SGP	11.20	0.10	2,115	11.19
SKE	0.72	-	642	0.72
SOLAR	1.10	0.04	42,112	1.08
SPCG	16.00	0.10	1,157	15.99
SPRC	11.50	-	118,247	11.41
SSP	8.95	(0.05)	5,214	8.91
SUPER	0.72	(0.01)	301,865	0.72
SUPEREIF	11.60	(0.10)	3,281	11.60
SUSCO	3.38	(0.08)	19,585	3.41
TAE	1.95	-	4,683	1.94
TCC	0.81	-	19,621	0.81
TOP	50.75	(0.25)	39,113	50.85
TPIPP	3.58	-	36,961	3.58
TSE	2.08	(0.02)	13,508	2.09
TTW	10.70	0.10	4,072	10.69

Issue Date :

Tuesday July 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.79	-	159,900	1.78
WHAUP	3.80	0.02	17,386	3.80
WP	4.46	0.02	518	4.48
Media & Publishing				
AMARIN	6.00	(0.10)	76	6.06
AQUA	0.57	-	43,034	0.57
AS	13.20	(0.10)	6,848	13.31
BEC	12.40	(0.30)	32,361	12.49
FE	-	-	-	-
GPI	1.78	0.01	1,186	1.79
GRAMMY	11.10	(0.10)	53	11.10
JKN	4.00	(0.18)	54,654	4.04
MACO	0.55	-	52,604	0.55
MAJOR	19.80	(0.20)	29,163	19.82
MATCH	2.12	(0.04)	17,392	2.15
MATI	8.95	(0.05)	615	8.94
MCOT	5.00	(0.10)	1,812	5.01
MONO	1.50	0.02	36,239	1.49
MPIC	2.04	(0.04)	46,724	2.07
NATION	0.29	-	26,885	0.29
ONEE	9.10	-	86,319	9.18
PLANB	6.00	(0.35)	423,280	5.97
POST	-	-	-	-
PRAKIT	9.80	0.05	5	9.80
PTECH	-	-	-	-
SE-ED	2.60	(0.02)	2,527	2.63
TKS	9.15	-	8,726	9.16
VGI	4.52	(0.20)	857,773	4.50
WAVE	0.57	(0.01)	3,361	0.57
WORK	19.50	-	8,586	19.43
Finance & Securities				
AEONTS	157.50	1.00	1,545	156.57
AMANA	3.92	-	32,739	3.92
ASAP	3.08	(0.06)	21,786	3.05
ASK	30.25	(0.50)	8,283	30.71
ASP	3.10	(0.02)	19,485	3.10
BAM	16.70	-	61,604	16.65
BFIT	26.50	(0.50)	2,198	26.50
BYD	11.90	1.00	308,148	11.44
CGH	0.83	-	37,550	0.83
CHAYO	10.10	-	13,509	10.19
ECL	2.34	(0.06)	395,404	2.39
FNS	3.46	(0.02)	571	3.48
FSS	3.78	(0.02)	6,070	3.78
GBX	0.98	(0.02)	3,583	0.99
GL	-	-	-	-
HENG	2.88	(0.04)	24,908	2.91
IFS	2.94	(0.10)	2,863	2.97
JMT	66.50	(2.00)	111,430	67.02
KCAR	9.15	(0.05)	341	9.17
KGI	4.58	-	25,389	4.59
KTC	54.25	(1.25)	85,600	54.38
MFC	22.20	-	22	22.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	14.40	-	5,745	14.51
SNP	14.60	0.20	363	14.50
SORKON	5.15	-	3,402	5.19
SSC	29.75	1.25	3	29.92
SSF	9.80	0.20	3	9.70
SST	6.25	(0.05)	525	6.20
SUN	4.74	(0.04)	8,298	4.73
TC	6.90	-	712	6.90
TFG	6.25	(0.15)	36,100	6.27
TFMAMA	200.00	1.00	14	200.00
TIPCO	8.95	0.05	3,135	8.96
TKN	7.15	0.05	2,553	7.09
TU	16.00	0.10	178,500	15.89
TVO	30.75	-	5,021	30.93
W	2.50	(0.10)	23,415	2.55
ZEN	11.90	0.20	86	11.71
Health Care Services				
AHC	17.80	-	248	17.84
BCH	20.30	0.50	226,837	20.24
BDMS	27.00	0.50	548,817	26.85
BH	188.00	(0.50)	23,008	188.95
CHG	3.72	-	742,728	3.74
CMR	2.78	(0.06)	12,612	2.81
EKH	7.65	0.10	19,829	7.61
KDH	81.00	(1.00)	10	81.00
LPH	5.90	(0.10)	17,934	5.95
M-CHAI	300.00	-	6	300.00
NEW	-	-	-	-
NTV	37.00	(0.25)	285	37.00
PR9	16.20	0.40	43,191	16.11
PRINC	6.70	(0.05)	24,656	6.67
RAM	51.00	(0.50)	14,473	51.20
RJH	35.25	(0.25)	9,547	35.05
RPH	6.50	-	4,660	6.45
SKR	12.20	-	880	12.15
SVH	470.00	-	24	470.00
THG	60.50	0.25	50,881	60.41
VIBHA	2.44	(0.02)	25,008	2.45
VIH	11.30	(0.10)	7,139	11.36
WPH	3.72	(0.04)	68,945	3.77
Tourism & Leisure				
ASIA	7.25	(0.05)	195	7.24
BEYOND	12.20	0.10	649	12.11
CENTEL	40.00	(0.25)	20,455	40.18
CSR	59.50	-	4	59.69
DUSIT	11.00	0.10	974	10.82
ERW	3.64	0.02	103,553	3.65
GRAND	0.19	-	142,704	0.19
LRH	30.75	-	44	30.50
MANRIN	22.30	(0.20)	8	22.10
OHTL	-	-	-	-
ROH	3.78	(0.04)	3,604	3.78
SHANG	54.00	(0.25)	49	53.51
SHR	3.84	(0.04)	259,536	3.82
VRANDA	6.45	-	1,694	6.46
Home & Office Prods				
AJA	0.28	(0.01)	25,685	0.28
DTCI	-	-	-	-
FANCY	0.78	-	817	0.77
FTI	2.30	(0.02)	6,931	2.33
KYE	344.00	2.00	4	342.50
L&E	2.14	(0.10)	14,005	2.16
MODERN	-	-	-	-
OGC	24.70	(0.55)	1	24.70
ROCK	8.00	0.10	36	8.10
SIAM	1.70	0.03	6,990	1.71
TCMC	2.04	(0.06)	40,275	2.04
TSR	4.44	(0.12)	61,033	4.56
Insurance				
AYUD	43.75	-	30	43.18
BKI	270.00	(1.00)	31	269.19
BLA	39.25	(0.25)	50,133	39.09
BUI	21.00	-	99	21.18
CHARAN	26.00	(3.50)	100	26.08
INSURE	152.00	(18.00)	1	152.00
KWI	2.94	0.08	672,040	3.14
MTI	120.00	(1.00)	49	120.09
NKI	39.50	(1.25)	385	38.39
NSI	90.00	(0.75)	7	89.79
SMK	3.76	-	785	3.72
TGH	20.50	0.50	80	20.65
THRE	1.02	-	12,754	1.02
THREL	4.62	(0.02)	10,786	4.60
TIPH	56.25	(1.75)	13,986	56.97
TQM	44.25	(2.50)	78,609	44.29
TSI	0.36	-	502	0.36
TVI	16.90	(0.10)	2,921	17.10
Mining				
THL	-	-	-	-
Packaging				
AJ	15.00	(0.10)	2,830	14.85
ALUCON	183.00	-	12	183.54
BGC	10.30	(0.10)	1,037	10.32
CSC	47.75	-	2	47.75
NEP	0.35	-	21	0.34
PTL	21.40	-	1,969	21.47
SCGP	54.00	-	78,642	54.00
SFLEX	3.36	0.08	44,348	3.34
SITHAI	1.30	(0.01)	17,585	1.30
SLP	0.75	-	988	0.75
SMPC	15.10	0.70	7,903	14.88
SPACK	2.22	-	207	2.23

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.17	(0.01)	13,318	0.17
THIP	45.50	0.50	655	45.40
TMD	24.90	0.10	267	24.54
TOPP	166.00	-	3	166.00
TPAC	13.60	(0.50)	547	13.77
TPBI	4.08	(0.12)	158	4.13
TPP	22.80	0.80	139	22.78
Personal Product				
APCO	4.96	0.04	494	4.94
BIZ	4.36	-	4,669	4.37
DDD	14.10	(0.30)	845	14.09
JCT	-	-	-	-
KISS	6.20	-	2,070	6.20
NV	2.88	(0.02)	6,541	2.91
OCC	-	-	-	-
S & J	-	-	-	-
STGT	16.20	(0.60)	138,848	16.39
STHAI	-	-	-	-
TNR	8.40	-	141	8.26
TOG	7.40	0.05	786	7.36
Professional Ser				
BWG	0.81	(0.01)	172,530	0.81
GENCO	0.67	(0.02)	8,463	0.68
PRO	-	-	-	-
SISB	11.30	(0.10)	13,136	11.39
SO	11.70	(0.20)	907	11.71
Property Develop				
A	5.05	-	38	5.02
AMATA	17.60	(0.10)	21,253	17.65
AMATAV	7.40	(0.10)	3,395	7.38
ANAN	1.27	(0.04)	90,188	1.28
AP	9.75	(0.10)	70,845	9.79
APEX	-	-	-	-
AQ	0.03	0.01	302,117	0.03
ASW	7.80	0.05	9,867	7.76
AWC	4.82	(0.06)	87,682	4.83
BLAND	1.00	(0.01)	57,060	1.01
BRI	9.45	0.05	3,881	9.42
BROCK	1.76	0.04	8,685	1.78
CGD	0.40	-	162,799	0.40
CI	0.80	0.03	156,731	0.84
CMC	1.59	0.02	3,045	1.59
CPN	60.50	(0.75)	36,838	60.75
ESTAR	0.33	-	10,299	0.33
EVER	0.26	0.01	34,092	0.25
FPT	14.40	(0.10)	31	14.48
GLAND	2.08	(0.06)	740	2.07
J	3.50	(0.04)	6,315	3.53
JCK	0.47	-	18,123	0.47
KC	0.30	(0.02)	137,620	0.30
LALIN	8.70	-	567	8.66
LH	8.20	(0.05)	240,578	8.23
LPN	4.30	-	10,410	4.33
MBK	15.90	(0.60)	39,806	16.12
MJD	1.60	(0.02)	704	1.61
MK	2.92	-	837	2.93
NCH	1.34	-	72,629	1.35
NNCL	2.10	-	357	2.10
NOBLE	4.32	(0.04)	10,373	4.31
NUSA	1.21	(0.01)	58,031	1.22
NVD	2.18	(0.02)	8,873	2.18
ORI	10.10	0.15	26,235	10.00
PACE	-	-	-	-
PEACE	3.68	-	742	3.63
PF	0.39	0.01	8,637	0.39
PIN	3.62	-	750	3.61
PLAT	3.18	(0.02)	3,563	3.18
POLAR	-	-	-	-
PRECHA	1.62	0.01	168,088	1.67
PRIN	2.88	-	3	2.87
PSH	12.70	0.20	5,858	12.62
QH	2.08	(0.02)	268,960	2.09
RICHY	0.83	-	4,561	0.84
RML	0.75	-	4,672	0.74
ROJNA	5.85	(0.10)	9,633	5.89
S	1.90	(0.01)	10,487	1.90
SA	8.85	-	1,591	8.83
SAMCO	1.40	-	18,557	1.43
SC	3.22	-	16,160	3.20
SENA	3.90	-	3,462	3.91
SIRI	1.01	0.01	193,170	1.00
SPALI	18.90	(0.10)	82,434	19.06
U	1.10	(0.01)	122,898	1.11
UV	2.54	(0.02)	6,405	2.53
WHA	3.00	-	173,081	2.99
WIN	1.41	0.02	30,738	1.40
Paper & Printing				
UTP	16.30	(0.10)	406	16.29
Fashion				
AFC	10.30	(0.10)	863	10.45
BTNC	11.10	(0.20)	5	11.10
CPH	25.25	(0.75)	14,258	25.61
CPL	3.92	(0.08)	26,759	3.97
NC	11.50	0.20	8	11.53
PAF	1.79	0.06	162,601	1.87
PDJ	2.98	(0.02)	1,872	3.00
PG	6.60	-	117	6.65
SABINA	22.80	(0.30)	9,502	22.82
SAWANG	-	-	-	-
SUC	27.00	(0.50)	10,322	26.95
TNL	22.10	-	191	22.16
TR	47.00	-	43	47.00

Issue Date :

Tuesday July 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	50.75	(0.50)	2	50.38
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	7.20	-	5,240	7.13
Transportation & Log				
AAV	2.68	(0.06)	253,416	2.70
AOT	70.00	(0.75)	167,389	69.97
ASIMAR	1.91	(0.02)	679	1.93
B	0.43	-	45,957	0.43
BA	9.55	(0.15)	121,917	9.53
BEM	8.65	(0.05)	196,375	8.62
BIOTEC	1.02	(0.01)	84,644	1.03
BTS	8.60	(0.05)	163,447	8.60
BTSGIF	4.20	0.02	4,981	4.20
DMT	10.60	-	3,526	10.52
III	13.90	-	7,463	13.80
JWD	12.90	(0.30)	10,530	13.02
KEX	26.00	(0.75)	93,710	26.21
KIAT	0.43	(0.01)	13,096	0.44
KWC	253.00	(1.00)	6	250.00
MENA	1.36	(0.02)	1,853	1.37
NOK	-	-	-	-
NYT	3.94	(0.14)	11,518	3.96
PORT	2.14	0.04	6,854	2.18
PRM	5.15	0.05	20,910	5.07
PSL	17.70	(0.10)	44,913	17.81
RCL	37.00	0.25	71,505	37.48
TFFIF	7.85	0.05	9,532	7.84
THAI	-	-	-	-
TSTE	7.00	-	7	7.00
TTA	8.45	-	72,822	8.51
WICE	11.10	(0.50)	86,980	11.14
Automotive				
3K-BAT	-	-	-	-
ACG	2.32	(0.02)	395	2.31
AH	19.90	-	5,944	19.84
CWT	2.44	(0.04)	32,134	2.46
EASON	1.25	-	670	1.25
GYT	-	-	-	-
HFT	6.25	-	2,583	6.24
IHL	3.42	-	1,713	3.42
INGRS	0.57	(0.01)	9,660	0.58
IRC	14.50	(0.20)	158	14.57
PCSGH	5.10	-	634	5.00
SAT	17.10	-	3,203	17.13
SPG	17.10	0.20	4	17.13
STANLY	166.50	(3.50)	1,407	167.37
TKT	1.87	(0.04)	33,390	1.95
TNPC	3.06	0.16	232,211	3.07
TRU	5.30	(0.05)	5,810	5.27
TSC	14.20	0.60	8	13.99
Industrial Materials				
ALLA	1.42	-	2,211	1.43
ASEFA	3.94	-	223	3.92
CPT	0.82	0.01	1,208	0.81
CRANE	1.15	-	1,330	1.14
CTW	6.50	0.10	311	6.50
FMT	30.50	-	50	30.48
HTECH	4.04	(0.02)	1,059	4.03
KKC	0.59	(0.01)	805	0.59
PK	1.98	0.07	438,363	2.07
SNC	17.20	0.10	2,184	17.11
STARK	4.08	(0.08)	116,011	4.12
TCJ	4.88	(0.04)	1,759	4.84
TPCS	20.70	(0.60)	110	20.81
VARO	9.30	0.10	2,127	9.40
Property Fund & REIT				
AIMCG	4.90	-	369	4.90
AIMIRT	12.10	0.10	3,845	12.00
ALLY	6.95	(0.05)	4,168	6.96
AMATAR	6.85	(0.10)	1,109	6.88
B-WORK	9.90	-	705	9.90
BKKCP	10.40	-	1	10.40
BOFFICE	-	-	-	-
CPNCG	11.20	-	778	11.19
CPNREIT	18.90	-	4,172	18.97
CPTGF	7.75	(0.05)	1,700	7.77
CTARAF	5.30	-	151	5.25
DREIT	6.05	(0.05)	550	6.05
ERWPF	4.34	(0.02)	308	4.34
FTREIT	10.70	(0.10)	1,437	10.70
FUTUREPF	14.00	0.20	1,913	13.90
GAHREIT	8.90	-	570	8.90
GROREIT	9.75	0.05	24	9.75
GVREIT	9.00	0.05	635	8.96
HPF	4.58	(0.02)	312	4.58
IMPACT	14.90	(0.10)	1,528	14.97
INETREIT	11.80	-	1,872	11.75
KPNPF	5.55	(0.05)	41	5.37
KTBSTMR	9.10	0.05	295	8.98
LHHOTEL	9.05	-	1,018	9.05
LHPF	5.65	0.10	1	5.65
LHSC	10.20	-	9	10.16
LPF	13.90	-	126	13.90
LUXF	-	-	-	-
M-II	7.30	0.05	30	7.26
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.16	-	70	3.16
MJLF	7.70	-	108	7.70
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 :

Tuesday July 12, 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	-	91,398	1.00	ENGY	6.05	0.07	1	6.00
ABICO	5.50	(0.10)	2,123	5.00	SENAJ	1.11	(0.01)	210,889	1.00	ENY	7.53	0.12	1	7.00
AU	9.50	0.05	1,094	9.00	SK	0.88	(0.03)	1,637	-	GLD	2.59	-	1,594	2.00
JCKH	0.16	-	24,904	-	SMART	0.72	-	610	-	TDEX	9.34	(0.03)	2,279	9.00
KASET	1.86	-	10,722	1.00	SSS	-	-	-	-	UHERO	8.30	(0.06)	11	8.00
MUD	2.30	(0.08)	7,511	2.00	STC	0.79	0.01	643	-	Warrant Foreign	-	-	-	-
TACC	6.50	-	3,953	6.00	TAPAC	3.00	0.04	14,722	3.00	ACE01C2207A	0.01	(0.01)	20	-
TMILL	3.74	(0.04)	482	3.00	THANA	3.40	0.34	1,988,494	3.00	ACE01C2209A	-	-	-	-
XO	14.50	-	5,609	14.00	TIGER	2.00	-	300	1.00	ACE01C2212A	0.27	(0.02)	15,076	-
Consumer Products	-	-	-	-	TITLE	2.24	(0.02)	7,827	2.00	ACE06C2208A	-	-	-	-
ALPHAX	1.32	(0.01)	52,905	1.00	Resources (MAI	-	-	-	-	ACE08C2209A	-	-	-	-
BGT	2.94	0.02	6,361	2.00	ABM	2.38	0.02	8,436	2.00	ACE13C2208A	-	-	-	-
DOD	5.35	-	2,166	5.00	PSTC	1.84	(0.02)	28,468	1.00	ACE13C2210A	0.12	(0.01)	3,048	-
ECF	1.68	-	147,941	1.00	PTC	3.04	(0.02)	4,288	3.00	ACE19C2208A	-	-	-	-
EFORL	0.50	(0.02)	106,686	-	SAAM	7.85	0.10	2,045	7.00	ACE19C2209A	0.05	(0.02)	1	-
HPT	0.80	-	23,455	-	SEAOIL	3.82	-	9,631	3.00	ACE19C2211A	0.23	(0.02)	34,446	-
IP	17.30	0.10	985	17.00	SR	1.51	0.09	59,190	1.00	ACE28C2207A	-	-	-	-
JP	4.54	0.02	879	4.00	STOWER	0.05	-	162,333	-	ACE28C2209A	-	-	-	-
JUBILE	24.90	-	300	24.00	TAKUNI	1.58	-	24,243	1.00	ACE28C2211A	0.18	(0.01)	1,521	-
MOONG	2.88	(0.10)	33,073	2.00	TPCH	8.00	-	228	8.00	ADVA01C2207X	0.01	-	5	-
NPK	14.30	0.30	2	14.00	TRT	3.34	(0.02)	1,978	3.00	ADVA01C2209A	0.06	-	19,000	-
SMD	10.60	-	1,254	10.00	UMS	2.26	-	150	2.00	ADVA01P2208A	0.19	(0.01)	33,075	-
TM	2.72	(0.04)	1,492	2.00	UPA	0.28	-	83,846	-	ADVA06C2208K	-	-	-	-
WINMED	4.26	(0.02)	3,078	4.00	Services (MAI)	-	-	-	-	ADVA06C2209A	-	-	-	-
Financials (MAI)	-	-	-	-	ADD	23.90	-	746	23.00	ADVA06P2207K	-	-	-	-
ACAP	0.69	(0.01)	2,169	-	AKP	2.14	(0.04)	5,526	2.00	ADVA08C2209A	-	-	-	-
AF	1.01	-	8,515	1.00	AMA	4.28	(0.04)	1,331	4.00	ADVA11C2207A	-	-	-	-
AIRA	2.18	-	210	2.00	ARIP	0.76	0.02	5,700	-	ADVA11P2208A	0.30	(0.02)	10,737	-
ASN	3.68	(0.12)	294	3.00	ATP30	1.64	(0.02)	12,339	1.00	ADVA13C2208A	-	-	-	-
BROOK	0.52	-	71,397	-	AUCT	7.45	0.40	14,728	7.00	ADVA13C2209A	0.08	-	23,952	-
GCAP	1.17	(0.01)	91,529	1.00	BIS	7.65	0.20	5,501	7.00	ADVA13P2207A	-	-	-	-
KCC	6.10	-	3,376	6.00	BOL	10.70	(0.20)	1,166	10.00	ADVA19C2208A	-	-	-	-
LIT	2.02	(0.04)	2,077	2.00	CEYE	4.32	-	13,265	4.00	ADVA19C2209A	-	-	-	-
MTTSIB	1.05	0.01	9,992	1.00	CMO	6.35	(0.05)	6,477	6.00	ADVA19C2209B	-	-	-	-
SGF	0.80	(0.01)	4,186	-	D	6.45	0.45	108,925	6.00	ADVA24C2209A	-	-	-	-
TQR	13.00	(0.30)	1,813	13.00	DV8	0.50	-	1,873	-	ADVA28C2208A	-	-	-	-
Industrials (MAI)	-	-	-	-	ETE	1.22	(0.02)	749	1.00	ADVA28C2210A	0.14	-	5,577	-
ADB	1.37	(0.01)	1,706	1.00	FSMART	19.50	-	55,826	19.00	ADVA41C2208A	-	-	-	-
BM	3.56	(0.14)	31,610	3.00	FVC	1.51	0.01	21,535	1.00	ADVA41C2209A	-	-	-	-
CHO	0.53	-	10,838	-	GLORY	3.34	0.02	1,347	3.00	ADVA42C2207G	-	-	-	-
CHOW	3.68	(0.06)	122	3.00	GSC	2.80	(0.08)	2,368	2.00	ADVA42C2210G	0.11	-	2,000	-
CIG	0.57	(0.02)	19,491	-	HARN	2.10	(0.02)	483	2.00	ADVANC01C2210X	0.11	-	7,534	-
COLOR	1.69	(0.01)	442	1.00	HEMP	7.60	-	422	7.00	ADVANC01C2211A	0.68	0.01	2,006	-
CPR	7.35	0.25	64,768	7.00	HL	23.00	(0.20)	1,840	23.00	ADVANC01C2212X	0.27	(0.01)	11,553	-
FPI	3.00	0.02	44,956	3.00	IMH	16.00	(0.40)	19,161	16.00	ADVANC01P2212X	0.44	(0.02)	10,240	-
GTB	0.74	(0.01)	238	-	KK	2.60	(0.04)	69	2.00	ADVANC06C2210A	0.15	(0.01)	6,600	-
KCM	0.64	(0.01)	19,300	-	KOOL	0.52	-	13,625	-	ADVANC13C2210A	0.22	(0.02)	144,832	-
KUMWEL	2.36	0.02	2,163	2.00	LDC	1.20	0.05	98,734	1.00	ADVANC13C2211A	0.62	0.01	10	-
KWM	2.40	0.02	2,534	2.00	LEO	10.80	-	2,674	10.00	ADVANC13P2211A	0.34	-	82,367	-
MBAX	5.85	0.35	33,577	5.00	MORE	1.87	(0.01)	324,983	1.00	ADVANC16C2210A	0.15	(0.01)	1,660	-
MGT	3.86	0.02	3,022	3.00	MVP	3.34	(0.04)	1,550	3.00	ADVANC16C2211A	0.26	(0.02)	6,087	-
NDR	2.58	(0.02)	2,125	2.00	NBC	2.08	(0.02)	11,903	2.00	ADVANC19C2211A	0.24	(0.01)	123,422	-
PACO	2.36	-	3,817	2.00	NCL	3.38	(0.12)	243,737	3.00	ADVANC19C2211B	-	-	-	-
PDG	3.44	-	119	3.00	NEWS	0.03	(0.01)	174,365	-	ADVANC19P2211A	0.23	(0.01)	28,308	-
PIMO	3.68	(0.04)	34,444	3.00	NINE	6.70	(0.05)	1,299	6.00	ADVANC24C2210A	0.13	(0.01)	12,756	-
PJW	3.50	-	7,800	3.00	OTO	15.90	(0.10)	42,446	15.00	ADVANC28C2301A	0.18	-	6,084	-
PPM	2.54	(0.02)	19,267	2.00	PHOL	3.46	(0.04)	1,583	3.00	ADVANC41C2211A	0.16	(0.01)	10,448	-
PRAPAT	1.28	(0.01)	2,225	1.00	PICO	4.80	(0.04)	1,792	4.00	AEON01C2208A	-	-	-	-
RWI	1.06	-	6,606	1.00	PLQT	6.40	(0.30)	1,855	6.00	AEON01C2210A	0.18	-	7,688	-
SALEE	1.12	0.03	4,460	1.00	RP	2.32	(0.02)	16,631	2.00	AEON08C2207A	-	-	-	-
SANKO	1.29	0.02	340	1.00	SE	1.00	0.01	34,557	1.00	AEON13C2207A	-	-	-	-
SELIC	3.80	(0.12)	366,224	3.00	SLM	-	-	-	-	AEON13C2209A	0.05	(0.02)	8,190	-
SFT	4.76	0.04	89	4.00	SONIC	3.46	0.26	179,684	3.00	AEON19C2210A	0.13	(0.01)	15,469	-
STP	12.50	-	5,951	12.00	SPA	7.95	0.10	19,169	7.00	AEONTS13C2212A	0.34	-	11,782	-
SWC	6.55	0.05	3,197	6.00	THMUI	1.14	0.01	10,587	1.00	AEONTS19C2212A	0.48	(0.01)	8,856	-
TMC	1.42	0.19	779,186	1.00	TNDT	0.76	-	82,226	-	AIA28C2209A	0.22	-	36,300	-
TMI	1.72	0.01	62,914	1.00	TNH	36.00	-	311	36.00	AIA28C2209B	0.60	(0.13)	6,100	-
TMW	34.00	-	15	34.00	TNP	3.92	0.04	6,550	3.00	AIA28P2209A	-	-	-	-
TPLAS	2.98	0.12	24,298	2.00	TSF	-	-	-	-	AIA41C2209A	-	-	-	-
TRV	3.12	(0.14)	393,395	3.00	TVD	1.17	(0.03)	145,672	1.00	AIA41C2209B	-	-	-	-
UBIS	4.26	(0.04)	1,662	4.00	TVT	0.84	(0.02)	1,640	-	AIA41C2209C	-	-	-	-
UEC	1.99	-	4,200	1.00	VL	1.07	-	6,473	1.00	AIA41P2209A	-	-	-	-
UKEM	1.66	(0.03)	10,269	1.00	WINNER	2.38	(0.04)	3,604	2.00	AMAT01C2207X	-	-	-	-
UREKA	1.44	(0.01)	159,845	1.00	YGG	7.00	(0.10)	27,157						

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2208A	0.08	(0.01)	5,158	-
AOT28C2208A	0.13	(0.03)	7,266	-
AOT41C2208A	0.15	(0.03)	2,456	-
AOT41C2208B	-	-	-	-
AOT41P2208A	-	-	-	-
AOT41P2209A	-	-	-	-
AOT42C2208G	0.08	(0.03)	1,600	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	-	-	-	-
AP13C2211A	0.36	(0.01)	10,070	-
AP19C2210A	-	-	-	-
AP19C2211A	0.27	(0.03)	58,501	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.35	(0.02)	6,081	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.18	(0.02)	20,713	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	0.10	(0.02)	22,767	-
AWC13C2210A	0.10	-	162	-
AWC13C2211A	0.31	(0.01)	112,424	-
AWC16C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	-	-	-	-
AWC19C2210A	-	-	-	-
AWC19C2212A	0.32	(0.03)	58,134	-
AWC41C2209A	0.12	(0.01)	3,207	-
BABA28C2209A	0.30	(0.10)	491,090	-
BABA28C2209B	1.46	(0.86)	11	1.00
BABA28C2209C	0.28	(0.09)	31,931	-
BABA28C2209D	1.06	(0.26)	2,080	1.00
BABA28C2209E	-	-	-	-
BABA28C2210A	0.21	(0.04)	43,151	-
BABA28C2211A	0.16	(0.09)	99,462	-
BABA28C2212A	0.73	(0.12)	28,618	-
BABA28C2212B	0.15	(0.05)	25,688	-
BABA28P2209A	0.46	0.08	57,537	-
BABA28P2209B	0.15	0.03	28,720	-
BABA28P2210A	0.31	0.05	26,693	-
BABA28P2211A	0.70	0.09	6,300	-
BABA41C2209A	-	-	-	-
BABA41C2209B	0.21	(0.17)	1	-
BABA41C2209C	1.05	(0.25)	120	1.00
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.36	(0.19)	9,840	-
BABA41P2209A	0.50	0.09	6,040	-
BABA41P2209B	0.24	0.06	140	-
BABA41P2209C	0.31	0.06	1,003	-
BABA41P2209D	0.51	0.09	30,063	-
BAM01C2208X	0.01	-	2	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.12	(0.01)	29,947	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.23	-	6,902	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.01	(0.01)	1,001	-
BAM13C2210A	0.08	-	80,883	-
BAM13C2211A	0.17	-	28,311	-
BAM16C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.06	-	6,000	-
BAM19C2211A	0.14	-	113,666	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.16	-	6,213	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.11	(0.01)	13,672	-
BAM42C2207G	-	-	-	-
BAM42C2212G	0.32	-	2,100	-
BANP01C2207A	0.11	(0.04)	8,564	-
BANP01C2207X	0.02	(0.01)	109	-
BANP01C2208A	0.05	(0.01)	15,590	-
BANP01C2209A	0.19	(0.02)	7,423	-
BANP01C2210T	0.24	(0.01)	17,291	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.16	0.01	19,602	-
BANP06C2207A	-	-	-	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.11	-	43,890	-
BANP08C2209A	0.13	(0.01)	20,472	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.22	(0.01)	25,293	-
BANP13P2210A	0.11	-	32,256	-
BANP16C2207A	-	-	-	-
BANP19C2209A	0.07	-	8,285	-
BANP19C2209B	0.14	(0.01)	63,071	-
BANP19P2210A	0.11	(0.02)	3,000	-
BANP24C2208A	-	-	-	-
BANP24P2209A	0.12	0.01	1,074	-
BANP41C2209A	0.33	(0.02)	3,568	-
BANP41C2211A	0.20	(0.01)	42,214	-
BANP42C2207G	0.02	(0.02)	600	-
BANPU01C2210X	0.14	(0.01)	5,685	-
BANPU01C2211A	0.25	(0.02)	27,051	-
BANPU06C2211A	0.24	(0.03)	74,412	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2210	0.13	-	440	-
BANPU13C2211	0.25	(0.01)	304,208	-
BANPU13P2210	0.25	-	55,773	-
BANPU16C2210	0.15	(0.02)	5,438	-
BANPU19C2211	0.23	(0.02)	264,605	-
BANPU19P2210	0.22	-	19,427	-
BANPU24C2210	0.13	(0.01)	1,925	-
BANPU42C2211	0.27	(0.73)	2,000	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.17	-	27,178	-
BBL08C2209A	0.07	-	60,000	-
BBL08P2209A	0.13	-	56,660	-
BBL11C2209A	0.10	(0.01)	10,100	-
BBL11P2210A	0.63	(0.01)	21,720	-
BBL13C2207A	-	-	-	-
BBL13C2209A	0.09	(0.01)	142,320	-
BBL13C2210A	0.25	(0.01)	70,706	-
BBL13P2208A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.06	-	65,904	-
BBL19C2210A	0.23	-	110,620	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.15	(0.01)	16,731	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.09	-	8,136	-
BBL41C2211A	0.30	-	53,453	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.22	-	7,000	-
BCH01C2207A	-	-	-	-
BCH01C2208A	0.05	-	22,295	-
BCH01C2210A	0.36	0.03	51,404	-
BCH01P2210A	0.37	(0.05)	55,991	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.23	0.03	76,472	-
BCH08C2212A	0.21	0.02	56,125	-
BCH11C2209A	0.33	0.03	31,300	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.14	0.02	55,301	-
BCH13C2210A	0.31	0.05	232,424	-
BCH16C2207A	-	-	-	-
BCH16C2211A	0.32	0.02	15,446	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.13	0.02	157,388	-
BCH19C2211A	0.44	0.06	13,593	-
BCH24C2209A	0.23	0.02	43,428	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.30	0.04	89,277	-
BCP01C2208A	0.05	-	33,763	-
BCP01C2211A	0.29	0.01	31,549	-
BCP08C2209A	0.07	-	17,770	-
BCP11C2301A	0.31	0.01	18,052	-
BCP13C2208A	0.05	0.01	76,059	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.20	0.01	128,509	-
BCP19C2209A	0.06	-	11,108	-
BCP19C2211A	0.23	0.01	121,743	-
BCP24C2210A	0.13	-	13,440	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.14	(0.01)	27,710	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	0.03	(0.02)	1	-
BCPG13C2211A	0.10	(0.01)	97,260	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.10	(0.02)	6,324	-
BDM0S01C2208A	-	-	-	-
BDM0S01C2210A	0.15	0.02	12,780	-
BDM0S01C2211A	0.67	0.04	2,583	-
BDM0S06C2208A	-	-	-	-
BDM0S06C2209A	0.12	0.01	36,277	-
BDM0S06C2210A	-	-	-	-
BDM0S13C2207A	-	-	-	-
BDM0S13C2208A	-	-	-	-
BDM0S13C2210A	0.38	0.05	240	-
BDM0S13C2210E	0.12	0.02	66,603	-
BDM0S19C2208A	-	-	-	-
BDM0S19C2209A	-	-	-	-
BDM0S19C2210A	0.12	0.02	124,640	-
BDM0S19C2211A	-	-	-	-
BDM0S24C2208A	-	-	-	-
BDM0S28C2208A	-	-	-	-
BDM0S41C2209A	0.63	0.06	4,573	-
BDM0S41C2209E	0.09	0.01	6,224	-
BDM0S41C2210A	0.43	0.07	10,047	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	-	-	-	-
BEC01P2207A	-	-	-	-
BEC06C2207A	-	-	-	-
BEC06C2210A	-	-	-	-
BEC08C2209A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.13	(0.01)	27,027	-
BEC16C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.09	(0.01)	2,943	-
BEC24C2207A	-	-	-	-

Issue Date :

Tuesday July 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC24C2209A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.22	-	13,154	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.16	(0.01)	23,535	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.23	(0.01)	92,554	-
BEM28C2209A	0.08	(0.01)	9,126	-
BGR101C2207A	-	-	-	-
BGR101C2208A	0.14	(0.01)	64,445	-
BGR101C2210A	0.35	(0.02)	50,157	-
BGR101P2209A	0.11	(0.01)	53,700	-
BGR106C2209A	0.26	(0.02)	1,250	-
BGR108C2208A	0.13	(0.01)	5,630	-
BGR111C2208A	0.07	-	14,280	-
BGR111P2210A	0.25	0.01	40	-
BGR113C2207A	-	-	-	-
BGR113C2208A	-	-	-	-
BGR113C2209A	0.18	(0.02)	183,922	-
BGR116C2209A	0.23	(0.01)	7,488	-
BGR119C2208A	-	-	-	-
BGR119C2209A	0.17	(0.02)	11,177	-
BGR124C2208A	-	-	-	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.26	(0.02)	13,760	-
BGR141C2212B	0.40	(0.01)	36,920	-
BGRIM01C2211X	0.26	(0.01)	39,321	-
BGRIM06C2211A	0.19	(0.01)	49,169	-
BGRIM19C2211A	0.20	(0.01)	273,768	-
BGRIM42C2211G	0.30	(0.02)	7,600	-
BH01C2208A	0.30	(0.01)	14,731	-
BH01C2210A	0.69	-	23,144	-
BH01P2210A	0.22	(0.01)	36,529	-
BH08C2207A	0.21	(0.01)	19,200	-
BH13C2207A	-	-	-	-
BH13C2208A	0.19	(0.01)	142,444	-
BH13C2210A	0.56	(0.02)	109,817	-
BH19C2208A	0.15	(0.01)	10,938	-
BH19C2209A	0.49	(0.02)	19,613	-
BH41C2207A	-	-	-	-
BH41C2208A	0.33	(0.02)	84,713	-
BH41C2209A	0.67	0.01	5,667	-
BIDU28C2209A	0.25	(0.12)	36,040	-
BIDU28C2210A	1.01	(0.07)	44,448	1.00
BIDU41C2209A	0.50	(0.05)	12,000	-
BIDU41P2209B	0.67	0.01	6,000	-
BIL128C2209A	0.23	(0.05)	32,020	-
BIL128C2209B	0.51	(0.10)	34,592	-
BJC01C2207A	-	-	-	-
BJC13C2208A	0.03	0.01	2,800	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.23	(0.02)	34,904	-
BLA01C2211A	0.16	(0.01)	38,686	-
BLA01P2211A	0.56	-	27,615	-
BLA06C2209A	0.09	(0.01)	25,640	-
BLA11C2301A	0.29	-	18,053	-
BLA13C2208A	-	-	-	-
BLA13C2209A	0.06	(0.01)	27,539	-
BLA13C2210A	0.18	(0.01)	171,039	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.18	(0.02)	4,822	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.11	(0.01)	64,473	-
BLA19C2210A	0.11	(0.01)	8,416	-
BLA19C2211A	0.29	(0.02)	165,774	-
BLA24C2211A	0.32	(0.02)	210,696	-
BLA41C2210A	0.24	-	60,560	-
BPP08C2301A	0.11	(0.02)	8,170	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	0.24	-	2,841	-
BPP19C2209A	-	-	-	-
BPP19C2210A	0.08	0.01	1,091	-
BPP19C2211A	0.17	-	30,700	-
BPP19C2302A	-	-	-	-
BPP42C2212G	0.26	(0.01)	2,000	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.11	(0.02)	200	-
BTS01P2210A	0.31	-	11,030	-
BTS08C2209A	0.03	(0.02)	1,000	-
BTS13C2207B	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	0.11	(0.01)	7	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	0.21	(0.01)	32,767	-
BTS42C2211G	0.19	-	11,200	-
BYDC28C2209A	-	-	-	-
BYDC28P2210A	0.34	0.11	162,906	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	-	-	-	-
BYDC41P2209A	0.14	0.07	10	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.49	(0.33)	107,360	-
BYDCOM28C2211A	0.34	(0.23)	234,700	-
BYDCOM28C2212A	0.23	(0.17)	234,450	-
BYDCOM28P2211A	0.78	0.23	159,120	-
BYDCOM41C2209C	0.20	(0.19)	60	-
BYDCOM41P2209C	-	-	-	-
CBG01C2208A	0.17	(0.01)	30,521	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2208X	0.06	-	13,700	-
CBG01C2209X	0.37	(0.02)	46,686	-
CBG01P2207X	-	-	-	-
CBG01P2210A	0.29	(0.01)	24,114	-
CBG06C2209A	0.34	(0.01)	88,889	-
CBG08C2209A	0.17	-	35,160	-
CBG11C2208A	0.26	(0.01)	57,766	-
CBG13C2207A	0.03	(0.01)	94	-
CBG13C2210A	0.40	(0.01)	266,944	-
CBG13P2210A	0.26	-	186,888	-
CBG16C2207A	0.06	(0.02)	1,856	-
CBG16C2210A	0.50	-	21,483	-
CBG19C2208A	0.05	(0.01)	55,062	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.26	(0.01)	219,160	-
CBG19C2211A	0.33	(0.67)	127,231	-
CBG19P2210A	0.19	-	46,334	-
CBG24C2210A	0.33	(0.01)	17,170	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.33	(0.02)	60,706	-
CENT01C2208A	-	-	-	-
CENT01C2210A	0.10	(0.01)	36,220	-
CENT06C2208K	-	-	-	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.23	0.01	2,200	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.06	(0.01)	468	-
CENT13C2210A	0.17	(0.01)	48,305	-
CENT19C2208A	-	-	-	-
CENT19C2209A	0.05	(0.01)	1,352	-
CENT24C2207A	-	-	-	-
CENT28C2209A	0.08	-	3,050	-
CENTEL16C2209A	0.17	(0.01)	13,320	-
CENTEL19C2212A	0.24	(0.01)	134,520	-
CENTEL42C2211G	0.20	(0.01)	3,702	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.31	(0.01)	14,768	-
CHG06C2207A	-	-	-	-
CHG06C2210A	0.24	(0.02)	65,317	-
CHG08C2212A	0.17	-	16,811	-
CHG11P2210A	0.31	(0.01)	5,554	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.11	(0.01)	175,904	-
CHG16C2207A	-	-	-	-
CHG19C2208A	-	-	-	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.22	(0.02)	376,217	-
CHG24C2207A	-	-	-	-
CHM028C2209A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.12	0.01	8,659	-
CK08C2209A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.25	0.02	24,750	-
CK19C2209A	0.14	0.01	1,000	-
CK19C2210A	0.11	0.01	7,418	-
CK24C2208A	-	-	-	-
CKP01C2209A	0.13	-	43,448	-
CKP06C2210A	0.12	(0.01)	14,070	-
CKP08C2207A	-	-	-	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.12	0.01	3,135	-
CKP13C2212A	0.25	(0.75)	16,477	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.14	(0.01)	97,790	-
COM701C2207A	-	-	-	-
COM701C2209A	0.01	-	92	-
COM701C2210A	0.04	(0.01)	840	-
COM701C2211A	0.18	(0.05)	30,605	-
COM701C2211X	0.09	(0.02)	12,555	-
COM701P2209A	0.96	0.06	1,844	-
COM701P2211X	0.55	0.07	9,180	-
COM706C2209A	-	-	-	-
COM706C2210A	-	-	-	-
COM708C2212A	0.03	(0.01)	50	-
COM711C2212A	-	-	-	-
COM711P2210A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	-	-	-	-
COM713C2209B	0.02	-	717	-
COM713C2210A	0.04	(0.01)	51,753	-
COM713C2211A	0.09	(0.03)	51,149	-
COM713C2211B	0.18	(0.04)	429,241	-
COM713P2207A	-	-	-	-
COM713P2209A	-	-	-	-
COM713P2211A	0.41	0.05	64,563	-
COM716C2208A	-	-	-	-
COM716C2209A	0.01	(0.01)	1,000	-
COM716C2211A	0.07	(0.01)	430	-
COM716C2211B	0.10	(0.03)	6,990	-
COM719C2209A	-	-	-	-
COM719C2210A	0.02	(0.01)	2,370	-
COM719C2210B	0.04	(0.02)	590	-
COM719C2211A	0.11	(0.04)	239,339	-
COM719P2209A	-	-	-	-
COM719P2210A	0.39	0.05	69,105	-
COM724C2208A	-	-	-	-
COM724C2210A	-	-	-	-
COM724C2211A	0.08	(0.03)	14,349	-
COM728C2210A	-	-	-	-
COM741C2207A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM741C2210A	-	-	-	-
COM741C2211A	0.18	(0.03)	45,847	-
COM742C2211C	-	-	-	-
COS28C2210A	0.18	(0.01)	60,000	-
CPAL01C2208A	0.03	(0.01)	104	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.19	-	187,444	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.33	0.01	31,755	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	0.16	(0.01)	4,600	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	0.01	(0.02)	300	-
CPAL13C2210A	0.12	(0.01)	73,766	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.05	(0.01)	41,158	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.07	(0.01)	1,348	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALLO1C2212I	0.39	(0.03)	14,767	-
CPALL08C2301I	0.14	(0.01)	38,601	-
CPALL13C2210I	0.30	(0.02)	118,927	-
CPALL19C2210I	0.16	(0.02)	181,225	-
CPALL28C2301I	0.24	(0.01)	21,280	-
CPF01C2207A	-	-	-	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.10	(0.02)	9,400	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.12	(0.02)	113	-
CPF19C2208A	0.11	(0.16)	1,000	-
CPF19C2209A	-	-	-	-
CPF28C2209A	0.13	(0.01)	10	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.17	(0.01)	2,000	-
CPN01C2207A	-	-	-	-
CPN01C2209A	0.16	(0.01)	23,200	-
CPN01C2211X	0.36	(0.03)	4,745	-
CPN01P2210A	0.42	-	15,292	-
CPN06C2210A	0.17	(0.03)	16,914	-
CPN08C2207A	-	-	-	-
CPN11C2209A	0.40	(0.01)	11,550	-
CPN13C2208A	0.05	(0.01)	2,056	-
CPN13C2211A	0.34	(0.04)	26,977	-
CPN19C2209A	0.11	(0.01)	2,447	-
CPN19C2211A	0.28	(0.03)	146,951	-
CPN24C2209A	0.10	(0.01)	1,590	-
CPN41C2209A	0.21	(0.03)	23,720	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.11	-	20,000	-
CRC01C2211A	0.22	(0.01)	21,536	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.06	-	16,500	-
CRC08C2212A	-	-	-	-
CRC11C2301A	0.28	0.01	7,900	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.10	-	4,032	-
CRC13C2210A	0.16	-	74,085	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.19	0.01	166,572	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.10	-	4,764	-
CRC28C2208A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC41C2208A	-	-	-	-
CRC41C2208B	-	-	-	-
DELT19C2208A	0.01	(0.01)	5	-
DELT19C2208B	0.03	-	580	-
DELT19P2208A	0.15	-	74,248	-
DELT19P2208B	0.26	(0.01)	104,155	-
DELT41C2207A	0.03	-	1,500	-
DJ128C2209A	0.08	(0.01)	51,072	-
DJ128C2209B	0.05	(0.01)	2,607	-
DJ128C2209C	0.03	-	2,508	-
DJ128C2209D	0.24	(0.04)	418	-
DJ128C2209E	0.49	(0.04)	1,252	-
DJ128C2209F	0.94	(0.06)	2,135	-
DJ128C2212A	1.48	(0.10)	15,509	1.00
DJ128P2209A	-	-	-	-
DJ128P2209B	0.83	0.05	507	-
DJ128P2209C	2.40	0.08	2	2.00
DJ128P2209D	0.50	0.02	20	-
DJ128P2209E	0.34	0.01	3,550	-
DJ128P2209F	-	-	-	-
DJ128P2212A	1.56	0.06	280	1.00
DJ141C2209A	0.19	(0.03)	7,610	-
DJ141C2209B	0.10	(0.03)	101	-
DJ141C2209C	0.96	(0.11)	4,000	-
DJ141C2209D	0.59	(0.11)	67,120	-
DJ141C2209T	0.19	(0.02)	1,601	-
DJ141C2212T	1.75	(0.11)	111	1.00
DJ141P2209A	0.97	0.04	4,412	-
DJ141P2209B	2.18	0.06	50	2.00
DJ141P2209C	1.12	0.06	230	1.00
DJ141P2209T	1.64	0.07	1,328	1.00
DJ141P2212T	1.41	0.04	219	1.00

Issue Date :

Tuesday July 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DOHO01C2207A	-	-	-	-
DOHO01C2209A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	-	-	-	-
DOHO11C2208A	0.02	0.01	402	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.04	-	1,500	-
DOHO16C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	0.04	(0.01)	2,000	-
DOHOME01C2211A	0.13	-	6,788	-
DOHOME13C2211A	0.12	(0.01)	35,954	-
DOHOME19C2211A	0.09	(0.01)	41,499	-
DOHOME24C2212A	0.26	(0.74)	8,479	-
DOHOME41C2211A	0.17	(0.01)	68,188	-
DOHOME42C2211G	0.28	(0.01)	5,600	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.21	-	4,790	-
DTAC01P2207A	0.01	-	40	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.24	-	20,780	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.15	-	105,296	-
DTAC13C2211A	0.32	-	21,026	-
DTAC13P2207A	-	-	-	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	0.15	(0.01)	880	-
DTAC19C2211A	0.34	-	94,056	-
DTAC24C2209A	-	-	-	-
DTAC28C2208A	0.05	-	6,084	-
DTAC28C2210A	0.24	(0.01)	4,728	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.15	-	12,955	-
EA01C2207A	-	-	-	-
EA01C2207X	-	-	-	-
EA01C2209A	0.10	(0.02)	73,631	-
EA01C2209X	0.16	(0.02)	53,618	-
EA01C2211A	0.46	(0.03)	82,482	-
EA01P2207A	-	-	-	-
EA01P2209X	0.60	(0.01)	20,613	-
EA08C2209A	-	-	-	-
EA11C2210A	0.33	(0.02)	35,650	-
EA11P2210A	0.66	0.01	43,425	-
EA13C2207A	-	-	-	-
EA13C2208A	-	-	-	-
EA13C2208B	0.02	-	225	-
EA13C2209A	0.13	(0.03)	1,119,251	-
EA13C2211A	0.33	(0.03)	384,534	-
EA13C2211B	0.52	(0.48)	447,975	-
EA13P2210A	0.68	0.02	352,034	-
EA16C2207A	-	-	-	-
EA16C2209A	0.17	(0.02)	3,960	-
EA19C2208A	-	-	-	-
EA19C2209A	0.05	(0.01)	94	-
EA19C2209B	0.10	(0.01)	76,944	-
EA19C2211A	0.33	(0.04)	438,826	-
EA19P2210A	0.67	0.01	124,129	-
EA24C2208A	-	-	-	-
EA24C2210A	0.19	(0.02)	14,206	-
EA41C2207A	-	-	-	-
EA41C2208A	-	-	-	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.35	(0.03)	77,800	-
EA41C2211A	0.54	(0.01)	227,969	-
EGC001C2210G	0.32	(0.03)	40,256	-
EGCO01C2208A	0.13	0.03	42,926	-
EGCO01C2210A	0.57	0.07	54,644	-
EGCO08C2209A	0.34	0.05	121,696	-
EGCO13C2207A	-	-	-	-
EGCO13C2210A	0.45	0.08	224,510	-
EGCO19C2208A	0.07	0.02	62,248	-
EGCO19C2211A	0.50	0.06	202,378	-
EPG01C2207A	-	-	-	-
EPG01C2210A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.15	(0.01)	2,716	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.12	-	1,007	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.72	(0.01)	1,493	-
ESSO01C2209X	0.46	(0.03)	1,602	-
ESSO01C2210A	0.21	(0.01)	32,388	-
ESSO01C2210X	0.11	(0.01)	5,716	-
ESSO01C2211A	0.20	(0.01)	132,617	-
ESSO01P2209A	0.18	-	128,860	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.22	(0.02)	20,875	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.22	(0.02)	7,401	-
ESSO11C2210A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.23	(0.02)	2,801	-
ESSO13C2210B	0.14	(0.01)	46,992	-
ESSO13P2210A	0.27	-	72,394	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.23	(0.01)	22,820	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.20	(0.02)	86,588	-
ESSO19C2210B	0.09	(0.01)	3,448	-
ESSO19P2210A	0.26	-	63,049	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.17	(0.01)	51,662	-
ESSO41C2209A	1.12	(0.04)	502	1.00
ESSO41C2210A	0.57	0.02	502	-
ESSO41C2211A	0.13	(0.01)	38,474	-
ESSO42C2208G	0.93	(0.11)	400	-
FORTH01C2211A	0.48	-	19,296	-
FORTH06C2211A	0.43	-	35,881	-
FORTH08C2301A	0.31	(0.01)	38,641	-
FORTH13C2211A	0.35	(0.01)	140,285	-
FORTH19C2211A	0.40	-	39,958	-
GEEL28C2209A	0.80	0.09	1	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	0.76	0.03	200	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.38	0.03	20,542	-
GEELY28P2210A	0.25	-	12,000	-
GEELY28P2212A	0.66	(0.02)	12,168	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41P2209B	-	-	-	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.03	(0.02)	133	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.04	(0.01)	2,141	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	-	-	-	-
GLOBAL06C2210B	0.11	(0.02)	14,978	-
GLOBAL13C2210A	0.06	(0.01)	18,000	-
GLOBAL13C2211A	0.15	(0.02)	36,674	-
GLOBAL19C2211A	0.05	-	500	-
GLOBAL19C2211B	0.11	(0.02)	62,868	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.27	(0.02)	74,097	-
GPSC01C2211A	0.50	(0.01)	61,168	-
GPSC01P2207A	-	-	-	-
GPSC01P2211A	0.38	-	15,368	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.13	(0.01)	42,493	-
GPSC06C2210A	0.41	(0.03)	67,177	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.69	(0.03)	20,571	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.13	(0.02)	45,434	-
GPSC13C2209B	0.27	(0.04)	348,554	-
GPSC13P2211A	0.38	0.02	145,059	-
GPSC16C2207A	-	-	-	-
GPSC16C2209A	0.41	(0.03)	10,900	-
GPSC19C2209A	0.06	0.01	54,010	-
GPSC19C2209B	0.14	(0.02)	73,353	-
GPSC19C2210A	0.34	(0.04)	274,129	-
GPSC19P2211A	0.32	0.01	7,574	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	0.07	0.01	1,560	-
GPSC24C2210A	0.35	(0.04)	25,716	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.26	(0.01)	35,943	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.44	(0.01)	126,140	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.32	(0.03)	8,200	-
GREA28C2209A	0.19	(0.01)	18,104	-
GREA28C2209B	0.33	0.01	14,168	-
GREA28C2210A	-	-	-	-
GREA28P2209A	0.27	0.07	6,000	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	0.63	0.14	5,970	-
GREATW28P2210A	0.52	(0.02)	99,952	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	0.03	-	1	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.14	0.01	9,812	-
GULF01C2211X	0.30	-	26,446	-
GULF01P2208X	0.08	-	19	-
GULF01P2211X	0.27	(0.02)	3,718	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.19	-	87,120	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF06P2208A	0.12	(0.01)	28,050	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.32	-	8,804	-
GULF11P2207A	-	-	-	-
GULF13C2207B	-	-	-	-
GULF13C2209A	0.08	-	45,470	-
GULF13C2210A	0.18	-	447,278	-
GULF13P2207A	-	-	-	-
GULF13P2209A	-	-	-	-
GULF13P2210A	0.20	(0.01)	51,817	-
GULF19P2208A	-	-	-	-
GULF16C2210A	0.28	-	6,230	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.19	0.01	296,899	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.29	0.01	9,202	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.23	0.01	24,535	-
GULF28C2301A	0.18	-	12,668	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.23	-	14,448	-
GULF41P2208A	-	-	-	-
GULF42C2211G	0.30	-	14,450	-
GUNK01C2207G	-	-	-	-
GUNK01C2208G	-	-	-	-
GUNK01C2209A	-	-	-	-
GUNK01P2208A	0.11	-	28,632	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	0.13	(0.03)	57,132	-
GUNK08C2209A	0.06	-	61,060	-
GUNK11C2209A	0.12	(0.01)	11,500	-
GUNK13C2208A	-	-	-	-
GUNK13C2209A	0.09	(0.03)	71,491	-
GUNK13C2209E	-	-	-	-
GUNK16C2207A	-	-	-	-
GUNK16C2209A	0.13	(0.02)	2,818	-
GUNK19C2209A	-	-	-	-
GUNK19C2209E	0.09	(0.02)	40,222	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	0.06	(0.01)	3,152	-
GUNK28C2210A	0.19	(0.02)	18,231	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	-	-	-	-
GUNK41C2210A	-	-	-	-
GUNK41C2210E	0.19	(0.01)	7,799	-
GUNK42C2208C	-	-	-	-
GUNKUL13C221	0.21	(0.02)	105,427	-
GUNKUL19C221	0.19	(0.01)	186,971	-
GUNKUL41C221	0.10	(0.01)	400	-
GUNKUL42C221	0.25	(0.75)	3,000	-
HAIE28C2210A	0.34	-	18,300	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.09	0.02	62,117	-
HANA01C2211A	0.22	0.02	118,437	-
HANA01P2207A	0.08	(0.04)	4,303	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.06	0.01	27,379	-
HANA06C2211A	0.29	0.03	63,739	-
HANA08C2207A	-	-	-	-
HANA08C2208A	-	-	-	-
HANA13C2207A	-	-	-	-
HANA13C2207E	-	-	-	-
HANA13C2209A	0.06	0.01	26,356	-
HANA13C2210A	0.15	0.02	128,316	-
HANA13C2211A	0.32	0.03	253,820	-
HANA13P2207E	-	-	-	-
HANA13P2211A	0.58	(0.04)	157,274	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.10	0.02	1,132	-
HANA19C2209A	0.05	0.01	58,836	-
HANA19C2210A	0.18	0.03	12,250	-
HANA19C2211A	0.31	0.03	288,147	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.13	0.03	5,750	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.08	0.01	620	-
HANA41C2210A	0.14	0.02	35,220	-
HANA41C2211A	0.34	0.04	61,894	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	0.06	(0.01)	1,300	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	0.01	(0.01)	100	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPR013C2211	0.11	(0.02)	102,483	-
HMPR019C2211	0.08	-	2	-
HSBC28C2209A	0.11	0.04	17,078	-
HSBC28C2210A	0.30	0.10	36,513	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2207A	0.40	(0.20)	4,022,831	-
HSI28C2207B	0.11	(0.10)	2,374,212	-
HSI28C2207C	0.04	(0.04)	795,217	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2207D	0.02	(0.02)	105,439	-
HSI28C2208A	0.20	(0.07)	828,988	-
HSI28C2208B	0.41	(0.12)	744,152	-
HSI28C2208C	1.34	(0.24)	2,472	1.00
HSI28C2208D	0.76	(0.18)	767,557	-
HSI28C2208E	0.15	(0.05)	113,917	-
HSI28C2209A	0.50	(0.12)	1,038,096	-
HSI28C2209B	0.37	(0.10)	327,678	-
HSI28C2209C	0.26	(0.06)	4,548	-
HSI28C2209D	0.20	(0.05)	27,279	-
HSI28C2210A	0.62	(0.12)	1,001,955	-
HSI28P2207A	1.08	0.24	2,496,864	1.00
HSI28P2207B	0.40	0.10	2,043,099	-
HSI28P2207C	0.11	0.03	162,565	-
HSI28P2207D	0.03	-	60,237	-
HSI28P2208A	0.65	0.10	1,122,766	-
HSI28P2208B	0.33	0.05	327,156	-
HSI28P2208C	0.24	0.03	30,632	-
HSI28P2208D	1.23	0.17	1,447,481	1.00
HSI28P2209A	0.84	0.11	591,804	-
HSI28P2209B	0.66	0.07	763,941	-
HSI28P2209C	1.58	0.16	281,322	1.00
HSI28P2209D	2.30	0.22	690,211	2.00
HSI28P2210A	1.10	0.11	210,169	1.00
HSTE28C2207A	0.25	(0.09)	33,420	-
HSTE28C2207B	1.83	(0.15)	50	1.00
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.04	(0.01)	3,654	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	0.78	0.12	20,000	-
HSTE28P2207C	-	-	-	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	1.50	(0.14)	30,000	1.00
HSTECH28C2208B	0.79	(0.11)	10,600	-
HSTECH28C2208C	0.33	(0.06)	10,300	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	1.14	(0.11)	20,284	1.00
HSTECH28C2209B	0.61	(0.07)	20,110	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	0.16	(0.04)	1,803	-
HSTECH28P2208A	0.12	0.02	5	-
HSTECH28P2208B	0.30	0.03	100	-
HSTECH28P2208C	0.72	0.08	20,000	-
HSTECH28P2208D	1.42	0.14	20,201	1.00
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.63	0.06	60,000	-
HSTECH28P2209C	1.06	0.08	30,000	1.00
HSTECH28P2209D	1.80	0.13	70,001	1.00
ICBC28C2210A	0.20	0.08	30,013	-
ICBC28C2211A	0.20	(0.02)	12,000	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	0.14	(0.02)	3,428	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.19	(0.03)	21,459	-
INTU19C2209A	-	-	-	-
INTU24C2209A	0.07	(0.01)	1,172	-
INTU28C2209A	0.08	(0.02)	3,042	-
INTU28C2210A	0.23	(0.05)	9,126	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.29	(0.04)	23,190	-
INTUCH11P2211A	0.42	0.02	17,140	-
INTUCH19C2210A	0.18	(0.03)	101,238	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	0.01	-	500	-
IRPC01C2210X	0.07	-	2,628	-
IRPC01C2211A	0.23	(0.03)	16,578	-
IRPC01P2211A	0.39	0.01	19,170	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.10	(0.02)	16,125	-
IRPC06P2208A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.30	(0.02)	14,950	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.05	(0.01)	18,180	-
IRPC13C2210A	0.21	(0.01)	92,420	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	0.05	(0.01)	35,616	-
IRPC19C2211A	0.19	(0.01)	140,977	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	0.06	(0.01)	15,210	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.15	(0.01)	16,850	-
IRPC42C2207G	-	-	-	-
IVL01C2207A	0.01	-	2	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.20	(0.03)	20,520	-
IVL01C2210X	0.12	(0.02)	23,734	-
IVL01C2212A	0.34	(0.04)	47,868	-
IVL01P2207A	-	-	-	-
IVL01P2210X	0.42	0.02	16,092	-
IVL06C2207K	-	-	-	-
IVL06C2209K	-	(0.03)	58,232	-
IVL06P2208K	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL06P2211K	0.41	0.03	48,030	-
IVL08C2208A	0.05	(0.02)	13,780	-
IVL11C2212A	0.39	(0.03)	17,552	-
IVL11P2208A	0.11	0.02	16,100	-
IVL13C2207A	-	-	-	-
IVL13C2207B	-	-	-	-
IVL13C2209A	0.09	(0.03)	24,294	-
IVL13C2210A	0.12	(0.02)	198,094	-
IVL13C2211A	0.25	(0.03)	81,524	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.34	0.02	67,650	-
IVL16C2209A	0.13	(0.04)	2,088	-
IVL19C2208A	-	-	-	-
IVL19C2210A	0.06	(0.01)	65,004	-
IVL19C2211A	0.15	(0.02)	9,458	-
IVL19C2211B	0.28	(0.03)	325,144	-
IVL19P2210A	0.35	0.03	95,479	-
IVL24C2208A	0.05	(0.02)	3,320	-
IVL24C2210A	0.09	(0.03)	1,722	-
IVL28C2209A	0.12	(0.02)	2,329	-
IVL41C2208A	-	-	-	-
IVL41C2208B	0.04	(0.02)	100	-
IVL41C2210A	0.09	(0.02)	5,824	-
IVL41C2211A	0.27	(0.03)	30,031	-
IVL42C2210G	0.13	(0.04)	14,042	-
JAS19C2208A	0.01	-	1,352	-
JD28C2209A	0.34	(0.02)	1,040	-
JD28C2209B	0.29	(0.02)	24,000	-
JD28P2209A	0.42	0.02	8,120	-
JD41C2209A	0.28	(0.02)	36,000	-
JD41P2209A	0.37	0.07	1,160	-
JD41P2209D	-	-	-	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.13	(0.03)	85,658	-
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.77	0.07	202,736	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	-	-	-	-
JMAR13C2207A	-	-	-	-
JMAR13C2209A	0.02	-	10,070	-
JMAR13C2209B	0.05	(0.02)	93,457	-
JMAR13P2209A	0.48	0.05	155,643	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	0.52	0.05	4,400	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	0.09	(0.03)	110	-
JMART01C2210X	-	-	-	-
JMART06C2210A	0.05	(0.01)	42,617	-
JMART08C2301A	0.10	(0.01)	27,290	-
JMART13C2211A	0.27	(0.04)	189,840	-
JMART16C2210A	0.06	(0.01)	484	-
JMART19C2211A	0.13	(0.02)	19,177	-
JMART19C2211B	0.25	(0.05)	331,819	-
JMART19P2211A	0.42	0.04	272,544	-
JMART24C2211A	0.12	(0.02)	21,372	-
JMART41C2211A	0.27	(0.05)	95,282	-
JMART42C2211G	0.35	(0.06)	11,181	-
JMT01C2208A	0.07	(0.02)	36,942	-
JMT01C2208X	-	-	-	-
JMT01C2209X	-	-	-	-
JMT01C2210A	0.27	(0.05)	61,362	-
JMT01C2210X	0.19	(0.03)	17,278	-
JMT01C2211A	0.50	(0.09)	186,201	-
JMT01P2207X	0.02	0.01	50	-
JMT01P2208A	0.33	0.05	402,256	-
JMT01P2209X	0.79	0.07	26,983	-
JMT06C2207A	-	-	-	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.32	(0.06)	107,140	-
JMT08C2207A	-	-	-	-
JMT08C2301A	0.27	(0.03)	32,128	-
JMT13C2208A	0.02	-	3	-
JMT13C2209A	0.02	(0.01)	2,814	-
JMT13C2209B	0.16	(0.05)	148,705	-
JMT13C2211A	0.43	(0.07)	417,287	-
JMT13P2208A	0.14	0.02	2,230	-
JMT13P2211A	0.85	0.07	117,224	-
JMT16C2207A	-	-	-	-
JMT16C2210A	0.25	(0.05)	4,425	-
JMT19C2208A	-	-	-	-
JMT19C2209A	0.01	(0.01)	33	-
JMT19C2209B	0.12	(0.05)	67,479	-
JMT19C2210A	0.14	(0.04)	48,955	-
JMT19C2211A	0.39	(0.07)	812,549	-
JMT19P2208A	0.18	0.02	58,457	-
JMT19P2210A	0.68	0.06	81,383	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.18	(0.04)	7,580	-
JMT28C2207A	-	-	-	-
JMT41C2207A	-	-	-	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.27	(0.05)	215,738	-
JMT41C2210B	0.20	(0.04)	23,013	-
JMT42C2210G	0.20	(0.04)	13,780	-
KBAN01C2207X	0.01	-	150	-
KBAN01C2208T	-	-	-	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.15	(0.01)	48,757	-
KBAN01C2210A	0.33	-	41,623	-
KBAN01P2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN01P2210X	0.34	(0.02)	37,841	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.07	(0.01)	36,200	-
KBAN08C2209A	0.05	(0.01)	1,200	-
KBAN08P2209A	0.16	-	31,680	-
KBAN13C2208A	0.01	-	370	-
KBAN13C2209A	0.06	(0.01)	2,410	-
KBAN13C2209E	0.17	-	27,334	-
KBAN13P2208A	-	-	-	-
KBAN16C2208A	0.03	(0.01)	70	-
KBAN16C2209A	0.16	-	3,137	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	-	-	-	-
KBAN19C2209E	0.13	(0.01)	125,481	-
KBAN19P2210A	0.24	-	6,001	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	0.16	(0.01)	2,026	-
KBAN28C2209A	0.08	(0.01)	3,042	-
KBAN28C2210A	0.27	(0.02)	22,663	-
KBAN41C2207A	-	-	-	-
KBAN41C2207E	-	-	-	-
KBAN41C2209A	0.14	-	1	-
KBAN41P2207A	-	-	-	-
KBAN42C2210C	0.32	0.01	14,416	-
KBANK01C2210	0.22	(0.01)	15,542	-
KBANK06C2210	0.30	0.01	22,120	-
KBANK06P2210	0.48	(0.02)	35,650	-
KBANK13C2211	0.33	0.01	249,359	-
KBANK13P2210	0.36	(0.02)	119,515	-
KBANK19C2211	0.26	-	167,300	-
KBANK24C2210	0.23	-	5,962	-
KBANK41C2210	0.27	(0.01)	27,846	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.12	(0.02)	63,741	-
KCE01C2209X	0.09	-	18,001	-
KCE01P2211A	0.47	(0.01)	242,560	-
KCE01P2209A	0.48	(0.01)	40,285	-
KCE06C2209A	0.07	-	43,279	-
KCE06C2210A	0.26	(0.01)	136,556	-
KCE06P2207A	-	-	-	-
KCE08C2208A	0.01	-	100	-
KCE11C2207A	-	-	-	-
KCE13C2207A	-	-	-	-
KCE13C2209A	0.08	-	145,168	-
KCE13C2211A	0.23	(0.01)	653,816	-
KCE13C2211B	0.38	(0.62)	171,664	-
KCE13P2209A	0.29	-	55,519	-
KCE13P2211A	0.77	(0.01)	2,850	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.10	-	21,705	-
KCE19C2209A	0.05	-	20,700	-
KCE19C2211A	0.20	(0.01)	21,578	-
KCE19C2211B	0.34	(0.02)	440,777	-
KCE19P2210A	0.67	-	22,870	-
KCE24C2207A	-	-	-	-
KCE24C2211A	0.18	(0.01)	7,475	-
KCE28C2210A	0.09	(0.01)	18,252	-
KCE41C2207A	-	-	-	-
KCE41C2208A	-	-	-	-
KCE41C2209A	0.11	0.01	17,072	-
KCE41C2211A	0.37	-	255,422	-
KCE42C2210G	0.14	(0.01)	9,193	-
KEX01C2208A	0.42	(0.06)	101	-
KEX01C2210A	-	-	-	-
KEX01C2211X	-	-	-	-
KEX01P2211A	0.38	0.02	129,694	-
KEX06C2210A	-	-	-	-
KEX08C2207A	-	-	-	-
KEX08C2301A	-	-	-	-
KEX11C2210A	-	-	-	-
KEX13C2208A	0.43	(0.05)	110	-
KEX13C2210A	0.47	(0.05)	19,754	-
KEX13C2211A	0.21	(0.03)	176,951	-
KEX19C2209A	0.57	0.02	160	-
KEX19C2211A	0.51	(0.06)	108	-
KEX19C2212A	0.21	(0.02)	86,783	-
KEX24C2210A	-	-	-	-
KEX28C2210A	-	-	-	-
KEX41C2209A	0.04	-	100	-
KEX41C2210A	0.51	(0.09)	9,285	-
KEX42C2211G	1.00	(0.09)	1,588	1.00
KKP01C2208A	-	-	-	-
KKP01C2211A	0.20	(0.02)	14,048	-
KKP01P2209A	0.61	-	35,067	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.13	(0.01)	12,288	-
KKP13C2211A	0.29	(0.71)	90,916	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.16	(0.02)	69,759	-
KKP24C2208A	-	-	-	-
KTB01C2209A	0.16	-	25,123	-
KTB01C2210A	0.23	-	32,531	-
KTB06C2209A	0.08	(0.01)	65,150	-
KTB06P2209A	0.08	(0.01)	37,566	-
KTB08C2207A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.23	(0.01)	16,100	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.07	(0.01)	60,330	-
KTB13C2211A	0.18	(0.01)	54,812	-
KTB19C2208A	0.05	(0.01)	17,494	-
KTB19C2209A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
KTB19C2209B	-	-	-	-
KTB19C2211A	0.20	-	164,525	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.07	(0.02)	35,400	-
KTC01C2211A	0.24	(0.04)	49,927	-
KTC01P2207A	-	-	-	-
KTC01P2211A	0.58	0.04	44,369	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.20	(0.04)	82,340	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.31	(0.04)	30,800	-
KTC13C2207A	-	-	-	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.17	(0.04)	154,754	-
KTC13P2211A	0.62	0.04	242,624	-
KTC16C2209A	0.12	(0.02)	1,825	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.18	(0.04)	397,847	-
KTC24C2208A	-	-	-	-
KTC28C2209A	0.05	(0.01)	3,042	-
KTC28C2209B	0.13	(0.02)	35,983	-
KTC28C2301A	0.14	-	4,057	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.08	(0.03)	39,632	-
KUAI28C2209A	0.48	(0.03)	52,572	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.72	(0.06)	6,000	-
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	0.32	(0.01)	72,060	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.19	-	36,191	-
LH19C2208A	-	-	-	-
LH19C2210A	0.08	-	2,076	-
LH19C2211A	0.19	-	37,945	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.08	-	2	-
MAJO08C2209A	0.07	(0.02)	6	-
MAJO13C2207A	-	-	-	-
MAJO13C2210A	0.20	(0.01)	23,046	-
MAJO19C2208A	-	-	-	-
MAJOR01C2211A	0.28	(0.01)	3,062	-
MAJOR06C2210A	0.23	(0.02)	17,501	-
MAJOR19C2210A	0.20	(0.02)	2,952	-
MEGA01C2207A	-	-	-	-
MEGA01C2210A	0.25	(0.02)	5,760	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.12	(0.01)	13,370	-
MEGA13C2210A	0.19	(0.01)	13,011	-
MEGA13C2211A	0.36	(0.03)	30,846	-
MEGA16C2207A	-	-	-	-
MEGA19C2209A	0.06	(0.01)	7,126	-
MEGA19C2210A	0.22	(0.02)	12,768	-
MEGA41C2207A	-	-	-	-
MEGA41C2208A	0.11	(0.03)	2,189	-
MEGA41C2210A	0.21	(0.03)	5,424	-
MEGA41C2211B	0.37	(0.03)	31,119	-
MEIT28C2209A	0.60	(0.22)	12,318	-
MEIT28P2210A	0.23	0.01	42,100	-
MEIT41C2209A	0.70	(0.03)	6,500	-
MEIT41P2209A	0.37	0.02	6,100	-
MEITU28C2211A	0.34	(0.02)	25,420	-
MEITU28C2212A	0.21	(0.02)	49,742	-
MEITU28P2210B	0.51	0.01	78,672	-
MEITU41C2209B	-	-	-	-
MEITU41C2209C	-	-	-	-
MEITU41P2209B	1.13	0.02	60,000	1.00
MINT01C2207A	-	-	-	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.12	-	11,400	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.37	(0.01)	17,538	-
MINT06C2207K	-	-	-	-
MINT06C2209A	-	-	-	-
MINT08C2301A	0.13	(0.01)	800	-
MINT11C2209A	0.22	-	10,350	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.55	-	13,800	-
MINT13C2207A	-	-	-	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.12	-	12,000	-
MINT16C2207A	-	-	-	-
MINT16C2211A	0.15	(0.01)	35	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.05	-	300	-
MINT19C2211A	0.19	0.01	165,781	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.17	-	9,600	-
MINT28C2207A	-	-	-	-
MINT41C2208A	-	-	-	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.20	-	8,432	-
MINT42C2212G	0.19	-	1,293	-
MTC01C2207A	-	-	-	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.15	(0.03)	15,694	-
MTC01C2211A	0.25	(0.05)	45,273	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTCO1P2208X	0.39	0.04	9,375	-
MTCO8C2209A	-	-	-	-
MTC11C2212A	0.26	(0.03)	12,100	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.03	-	600	-
MTC13C2209B	0.11	(0.03)	70,486	-
MTC13C2211A	0.32	(0.04)	133,617	-
MTC16C2209A	0.11	(0.03)	11,320	-
MTC19C2208A	-	-	-	-
MTC19C2209A	0.03	-	7,020	-
MTC19C2209B	0.09	(0.03)	7,340	-
MTC19C2210A	0.13	(0.03)	138,797	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.22	(0.04)	8,800	-
MTC28C2210B	0.11	(0.03)	18,252	-
MTC41C2207A	-	-	-	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.08	(0.03)	9,456	-
MTC41C2210A	0.09	(0.01)	12,555	-
MTC41C2212A	0.34	(0.04)	45,080	-
NDX28C2209A	0.04	(0.02)	9,436	-
NDX28C2209B	0.02	(0.01)	621	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.11	(0.05)	220	-
NDX28C2209E	0.39	(0.12)	11,111	-
NDX28C2209F	0.20	(0.09)	75	-
NDX28C2209G	0.82	(0.22)	4,201	-
NDX28C2212A	1.52	(0.21)	738	1.00
NDX28P2209A	1.69	0.21	240	1.00
NDX28P2209B	1.07	0.15	4,592	1.00
NDX28P2209C	0.67	0.09	700	-
NDX28P2209D	0.24	0.03	4,253	-
NDX28P2209E	0.40	0.04	3,172	-
NDX28P2212A	1.72	0.15	3	1.00
NDX41C2209A	0.32	(0.11)	1,085	-
NDX41C2209B	0.22	(0.08)	1,181	-
NDX41C2209C	0.78	(0.26)	18,567	-
NDX41C2209T	0.16	(0.04)	15,749	-
NDX41C2212T	1.79	(0.25)	20	1.00
NDX41P2209A	0.88	0.12	50,185	-
NDX41P2209B	2.10	0.23	77	2.00
NDX41P2209C	0.91	0.14	1,120	-
NDX41P2209T	1.71	0.20	19,600	1.00
NDX41P2212T	1.44	0.15	150	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.08	(0.01)	800	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2207A	-	-	-	-
OR13C2209A	0.08	(0.02)	67,414	-
OR13C2209B	0.06	(0.01)	45,964	-
OR19C2209A	0.08	(0.02)	2,787	-
OR19C2209B	-	-	-	-
OR19C2210A	-	-	-	-
QR24C2207A	-	-	-	-
QR24C2210A	0.06	(0.01)	3,890	-
QR28C2209A	-	-	-	-
OR41C2207A	-	-	-	-
OR41C2209A	0.22	(0.03)	752	-
ORI08C2209A	-	-	-	-
ORI13C2207A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	0.36	-	7	-
ORI13C2212A	0.20	-	3,823	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.25	0.01	3,181	-
ORI19C2212A	0.18	-	32	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.10	-	13,855	-
OSP01C2212X	0.24	(0.01)	11,184	-
OSP01P2208A	0.08	(0.01)	6,399	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.05	(0.01)	15,501	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.27	(0.01)	2,200	-
OSP13C2208A	-	-	-	-
OSP13C2209A	-	-	-	-
OSP13C2210A	0.15	(0.02)	230	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.13	(0.01)	121,812	-
OSP24C2208A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP28C2301A	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	0.12	(0.05)	44,400	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28P2211A	-	-	-	-
PLAN06C2207K	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.06	(0.02)	26,600	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.04	(0.02)	4,700	-
PLAN24C2208A	-	-	-	-
PLANB13C2210A	0.05	(0.03)	26,066	-

Securities	Close	Change	Volume (Lot)	Average Price
PLANB13C2211	0.17	(0.06)	220,931	-
PLANB19C2211	0.11	(0.05)	282,692	-
PRM19C2208A	-	-	-	-
PSL01C2211A	0.37	-	21,762	-
PSL06C2211A	0.31	(0.01)	11,580	-
PSL08C2301A	0.28	(0.01)	15,150	-
PSL13C2211A	0.29	-	20,652	-
PSL19C2211A	0.29	(0.01)	7,920	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.16	(0.01)	26,738	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.27	(0.01)	36,414	-
PTG06C2208A	-	-	-	-
PTG13C2207A	-	-	-	-
PTG13C2210A	0.13	-	94,506	-
PTG13C2211A	0.25	(0.01)	156,672	-
PTG16C2209A	0.10	-	2,596	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.10	-	61,851	-
PTG19C2211A	0.22	(0.01)	193,838	-
PTG24C2208A	0.01	(0.01)	4	-
PTG24C2211A	0.22	(0.01)	90,029	-
PTG41C2207A	-	-	-	-
PTG41C2208A	-	-	-	-
PTG41C2209A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	-	-	-	-
PTT01C2211A	0.24	(0.01)	3,887	-
PTT01C2211X	-	-	-	-
PTT01P2207A	-	-	-	-
PTT01P2210A	0.29	(0.01)	20,200	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.14	(0.01)	16,545	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.21	(0.01)	4,600	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	-	-	-	-
PTT13C2210A	-	-	-	-
PTT13C2211A	0.06	(0.01)	2,002	-
PTT13C2211A	0.15	(0.01)	41,106	-
PTT13P2207A	-	-	-	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.15	-	60,588	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.13	(0.01)	41,888	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.20	(0.01)	1,000	-
PTT41C2209A	-	-	-	-
PTT41C2212A	-	-	-	-
PTT41C2212B	0.15	(0.01)	4,983	-
PTT42C2212G	0.15	(0.01)	2,000	-
PTTE01C2207A	-	-	-	-
PTTE01C2207X	0.02	(0.02)	2	-
PTTE01C2209A	0.39	(0.03)	33,942	-
PTTE01P2207A	0.01	-	83	-
PTTE01P2210X	0.34	0.02	25,637	-
PTTE06C2209A	0.30	(0.03)	45,905	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.41	0.01	54,933	-
PTTE08C2209A	0.28	(0.03)	6,680	-
PTTE08P2209A	-	-	-	-
PTTE11C2207A	-	-	-	-
PTTE13C2207A	-	-	-	-
PTTE13C2210A	0.28	(0.03)	124,027	-
PTTE13P2209A	0.09	-	7,268	-
PTTE13P2210A	0.42	0.01	168,242	-
PTTE16C2209A	0.43	(0.05)	5,113	-
PTTE19C2209A	0.25	(0.03)	40,825	-
PTTE19C2209B	0.14	(0.02)	12,167	-
PTTE19P2209A	0.06	-	39,552	-
PTTE19P2210A	0.33	0.01	165,620	-
PTTE24C2207A	-	-	-	-
PTTE28C2207B	-	-	-	-
PTTE41C2207A	-	-	-	-
PTTE41C2208A	0.19	(0.02)	19,686	-
PTTE41P2208A	-	-	-	-
PTTE42C2207G	0.01	-	100	-
PTTEP01C2210	0.28	(0.02)	64,408	-
PTTEP01C2211	0.58	(0.04)	28,855	-
PTTEP01P2211	0.81	0.02	23,786	-
PTTEP11C2301	0.56	(0.04)	26,659	-
PTTEP11P2210	0.71	0.02	31,472	-
PTTEP13C2211	0.54	(0.04)	55,615	-
PTTEP19C2210	0.13	(0.02)	6,888	-
PTTEP19C2211	0.44	(0.05)	357,659	-
PTTEP24C2211	0.51	(0.04)	11,370	-
PTTEP28C2301	0.20	(0.01)	8,112	-
PTTEP41C2210	0.21	(0.02)	5,824	-
PTTEP41C2210	0.42	(0.03)	32,244	-
PTTEP41P2210	0.64	0.01	48,797	-

Issue Date :

Tuesday July 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP42C2211G	0.51	(0.04)	8,600	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.06	(0.02)	12,112	-
PTTG01P2209A	0.31	0.01	34,012	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.09	(0.02)	8,100	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.19	(0.01)	8,800	-
PTTG11P2208A	-	-	-	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.10	(0.02)	27,984	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.09	0.01	3,150	-
PTTG16C2207A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	0.05	(0.02)	64,260	-
PTTG19P2210A	0.23	0.01	39,838	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.37	0.02	10,398	-
PTTG28C2209A	0.07	-	1,521	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.21	(0.02)	37,111	-
PTTGC13C2210A	0.24	(0.02)	71,242	-
PTTGC13P2211A	0.33	0.01	124,426	-
PTTGC19C2211A	0.18	(0.01)	155,025	-
PTTGC28C2212A	-	-	-	-
PTTG41C2212A	0.31	(0.05)	31,550	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.13	(0.02)	16,000	-
RATC01C2210A	0.14	0.01	24,728	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.08	-	32,291	-
RATC13P2209A	-	-	-	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.10	0.01	377,911	-
RATCH13C2210A	0.18	-	40,882	-
RATCH13C2211A	0.24	-	161,634	-
RATCH19C2211A	0.26	-	359,101	-
RATCH42C2212G	0.35	0.02	10,299	-
RBF01C2207A	-	-	-	-
RBF01C2209A	-	-	-	-
RBF01C2209B	0.11	(0.02)	26,184	-
RBF01C2211A	0.33	(0.04)	10,911	-
RBF06C2209A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF08C2301A	0.10	(0.02)	20,690	-
RBF13C2207A	-	-	-	-
RBF13C2208A	0.01	(0.01)	20,004	-
RBF13C2210A	0.12	(0.04)	43,360	-
RBF16C2209A	-	-	-	-
RBF19C2209A	0.03	(0.01)	109	-
RBF19C2210A	0.09	(0.01)	83,448	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.16	(0.03)	6,755	-
RBF41C2207A	-	-	-	-
RBF41C2208A	-	-	-	-
RBF41C2210A	-	-	-	-
RBF41C2210B	0.09	(0.02)	11,124	-
RBF42C2211G	0.22	(0.03)	2,200	-
RCL01C2208A	0.02	-	1,000	-
RCL01C2210A	0.10	0.01	93,654	-
RCL01C2212A	0.34	0.01	259,745	-
RCL01P2208A	0.32	(0.02)	87,325	-
RCL06C2208A	-	-	-	-
RCL08C2301A	0.13	-	30,104	-
RCL13C2208A	-	-	-	-
RCL13C2211A	0.16	-	153,880	-
RCL13C2212A	0.35	-	277,081	-
RCL13P2208A	0.12	(0.02)	62,504	-
RCL16C2208A	0.03	-	300	-
RCL19C2208A	-	-	-	-
RCL19C2210A	0.09	-	90,887	-
RCL19C2211A	0.20	-	261,877	-
RCL19P2208A	0.17	(0.01)	16,960	-
RCL24C2208A	-	-	-	-
RCL24C2211A	0.31	0.01	259,730	-
RCL41C2211A	0.15	(0.01)	11,101	-
RCL41C2212A	0.35	0.01	108,246	-
RCL42C2211G	0.38	-	14,000	-
RS01C2207X	-	-	-	-
RS01C2210A	0.11	(0.01)	3,554	-
RS01C2301A	0.36	-	6,466	-
RS06C2208A	-	-	-	-
RS06C2210A	0.15	-	8,400	-
RS13C2208A	-	-	-	-
RS13C2210A	-	-	-	-
RS13C2212A	0.31	0.01	9,218	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	-	-	-	-
RS19C2302A	0.32	-	50,088	-
RS24C2209A	0.15	-	2,100	-
RS28C2207A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RS41C2210A	0.16	0.01	500	-
S5001C2207A	0.02	0.01	6,174	-
S5001C2208A	0.08	(0.01)	178	-
S5001C2209A	0.21	(0.03)	14,118	-
S5001C2209F	0.16	(0.02)	6,267	-
S5001C2212T	0.33	(0.02)	6,062	-
S5001P2207A	0.06	-	444	-
S5001P2208A	0.37	0.03	64,937	-
S5001P2209A	0.44	0.03	357,599	-
S5001P2209F	0.52	0.04	132,684	-
S5001P2212T	0.65	0.02	31,972	-
S5006P2209A	0.19	(0.04)	416,620	-
S5006P2209A	0.51	0.04	308,505	-
S5006P2212X	2.28	0.20	81,611	2.00
S5008C2209A	-	-	-	-
S5008C2209B	0.11	(0.03)	39,730	-
S5008P2209A	0.35	0.04	567,807	-
S5008P2209B	0.47	0.04	484,986	-
S5013C2209A	0.26	(0.06)	4,044,705	-
S5013C2209B	0.12	(0.03)	423,020	-
S5013C2210A	0.89	(0.01)	15,795	-
S5013P2209A	0.57	0.05	6,531,919	-
S5013P2209B	0.87	0.08	14,046,591	-
S5013P2210A	1.19	0.01	39,067	1.00
S5016C2209A	0.24	(0.04)	39,138	-
S5016P2209A	0.57	0.03	59,645	-
S5019C2209A	0.15	(0.04)	409,424	-
S5019C2209B	0.08	(0.02)	4,544	-
S5019P2209A	0.45	0.04	309,806	-
S5019P2209B	0.84	0.09	438,603	-
S5024C2209A	0.31	(0.06)	274,685	-
S5024P2209A	0.66	0.08	367,992	-
S5028C2207A	-	-	-	-
S5028C2209A	0.08	(0.02)	2,630	-
S5028C2209B	-	-	-	-
S5028C2209C	0.20	(0.05)	150,128	-
S5028P2207A	0.10	0.01	4,615	-
S5028P2209A	1.33	0.05	120	1.00
S5028P2209B	0.66	0.05	23,920	-
S5028P2209C	0.33	0.02	218,962	-
S5041C2209A	0.20	(0.02)	63,721	-
S5041C2209T	0.12	-	1,340	-
S5041P2209T	0.49	0.03	4,215,365	-
SAWA01C2207A	-	-	-	-
SAWA01C2209A	0.06	-	1,957	-
SAWA01P2208X	0.26	0.02	24,758	-
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	-	-	-	-
SAWA13C2207A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.03	(0.01)	2,050	-
SAWA16C2209A	0.11	(0.01)	116	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	0.05	(0.02)	25,150	-
SAWA28C2210A	0.15	(0.02)	40,297	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.17	(0.04)	38,350	-
SAWAD06C2210A	0.07	(0.02)	56,452	-
SAWAD06C2210B	0.24	(0.03)	36,874	-
SAWAD13C2210A	0.12	(0.02)	108,567	-
SAWAD13C2211A	0.23	(0.03)	381,496	-
SAWAD19C2210A	0.12	(0.02)	4,822	-
SAWAD19C2211A	0.28	(0.03)	334,576	-
SAWAD24C2211A	0.29	(0.03)	2,994	-
SAWAD41C2210A	0.21	(0.02)	56,064	-
SAWAD41C2210B	0.15	(0.02)	10,048	-
SAWAD42C2211G	0.31	(0.69)	3,802	-
SCB01C2209A	0.11	-	25,137	-
SCB01C2210X	0.10	(0.02)	6,020	-
SCB01C2211A	0.26	(0.03)	39,439	-
SCB01P2209A	0.50	-	24,813	-
SCB01P2210X	0.57	0.03	7,861	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.23	(0.01)	42,702	-
SCB08C2209A	0.04	-	197	-
SCB08P2209A	0.27	-	34,640	-
SCB13C2209A	0.04	-	10,120	-
SCB13C2210A	0.11	(0.02)	29,738	-
SCB13C2211A	0.23	(0.03)	435,554	-
SCB13P2209A	0.15	0.01	131,371	-
SCB16C2208A	-	-	-	-
SCB19C2209A	0.02	(0.01)	359	-
SCB19C2210A	0.10	-	8,629	-
SCB19C2211A	0.19	(0.03)	136,982	-
SCB19C2211B	0.53	(0.08)	72,393	-
SCB19P2209A	0.16	0.02	140,038	-
SCB19P2211A	0.30	(0.70)	26,750	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.26	(0.03)	2,590	-
SCB41C2210A	0.13	(0.01)	9,568	-
SCB42C2211G	0.27	(0.04)	9,360	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.23	(0.03)	41,399	-
SCC01C2211A	0.51	(0.04)	19,284	-
SCC01P2207A	-	-	-	-
SCC01P2210A	0.39	0.01	33,900	-
SCC06C2207A	-	-	-	-
SCC06C2208A	-	-	-	-
SCC06P2208K	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC08C2209A	0.11	(0.01)	34,600	-
SCC11C2208A	0.10	(0.01)	7,500	-
SCC11P2210A	0.35	-	13,840	-
SCC13C2208A	-	-	-	-
SCC13C2210A	0.36	(0.04)	30,528	-
SCC13P2209A	0.27	-	39,786	-
SCC19C2209A	0.07	(0.02)	51,656	-
SCC19C2210A	0.31	(0.04)	100,094	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.29	(0.04)	15,478	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.15	(0.02)	6,089	-
SCC28C2209B	0.29	(0.03)	11,626	-
SCC41C2208A	-	-	-	-
SCC41C2209A	0.18	(0.03)	10,248	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.38	(0.05)	20,842	-
SCC42C2211G	0.50	(0.03)	2,400	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.16	(0.01)	36,766	-
SCGP01P2208A	0.26	(0.01)	82,954	-
SCGP06C2207A	-	-	-	-
SCGP06C2209A	0.11	-	62,830	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.16	-	63,224	-
SCGP11C2209A	0.15	-	5,100	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.14	(0.01)	218,301	-
SCGP13P2208A	0.08	(0.01)	14,223	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.05	-	30,624	-
SCGP19C2211A	0.29	-	334,509	-
SCGP24C2208A	-	-	-	-
SCGP41C2207A	-	-	-	-
SCGP41C2210A	0.12	(0.01)	33,468	-
SET10001C230I	-	-	-	-
SET10001P230I	0.71	0.01	2,518	-
SET5001C2209I	-	-	-	-
SET5001C2210I	0.42	(0.03)	16,725	-
SET5001P2209I	0.37	-	200	-
SET5001P2210I	0.66	0.03	218,725	-
SET5006C2209I	0.11	(0.01)	1,999	-
SET5006C2209I	0.45	(0.09)	239,609	-
SET5006P2209I	0.88	0.08	161,469	-
SET5006P2209I	0.26	0.02	181,218	-
SET5008C2209I	-	-	-	-
SET5008P2209I	0.27	0.03	486,325	-
SET5011C2209I	0.31	(0.06)	21,030	-
SET5011P2209I	0.50	0.05	18,803	-
SET5013C2209I	0.37	(0.08)	2,560,754	-
SET5013C2209I	0.47	(0.10)	6,724,725	-
SET5016P2209I	0.89	0.07	65,448	-
SET5016C2209I	0.22	(0.08)	154,739	-
SET5019C2209I	0.44	(0.10)	334,665	-
SET5024C2209I	0.10	(0.02)	1,785	-
SET5024P2209I	0.39	0.04	178,124	-
SET5028C2212I	0.30	(0.03)	213,698	-
SET5028C2212I	0.56	(0.07)	30,284	-
SET5028C2212I	0.81	(0.07)	771,612	-
SET5028P2212I	0.84	0.04	72,026	-
SET5041C2209I	0.38	(0.05)	86,322	-
SET5041C2209I	0.33	(0.03)	4,047,989	-
SET5041P2209I	0.64	0.04	12,990	-
SET5041P2209I	0.80	0.06	35,486	-
SET5041P2209I	0.40	0.02	527	-
SET5042C2209I	0.53	(0.08)	21,477	-
SET5042P2209I	0.63	0.07	13,909	-
SING01C2209A	0.02	(0.04)	3,350	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	0.02	-	4,100	-
SING19C2208A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	0.02	(0.01)	50	-
SINGER01C221I	0.05	(0.03)	53,280	-
SINGER13C221I	0.05	(0.02)	16,612	-
SINGER13C221I	0.20	(0.04)	97,466	-
SINGER19C221I	0.08	(0.02)	11,097	-
SINGER19C221I	0.25	(0.04)	383,119	-
SINGER42C221I	0.06	(0.02)	4,000	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.20	-	2,000	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.19	0.01	20,120	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	-	-	-	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.11	-	45,012	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL24C2208A	-	-	-	-
SPALI01C2211I	0.15	-	15,400	-
SPALI13C2211I	0.26	(0.01)	104,707	-
SPALI19C2211I	0.22	(0.01)	80,841	-
SPRC01C2207X	0.24	(0.04)	1,000	-

Issue Date :

Tuesday July 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2208A	0.08	(0.01)	9,269	-
SPRC01C2210A	0.11	(0.01)	5,255	-
SPRC01C2210X	0.06	(0.01)	16,484	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.09	-	2,696	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.15	(0.01)	24,725	-
SPRC06C2210A	0.07	(0.01)	6,700	-
SPRC06P2209K	0.08	-	10,975	-
SPRC08C2207A	0.10	(0.02)	30	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.09	(0.01)	29,294	-
SPRC13C2211A	0.19	-	43,283	-
SPRC16C2209A	0.11	(0.01)	5,494	-
SPRC19C2208A	0.05	(0.02)	12,390	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.05	-	26,829	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.14	(0.01)	34,001	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.10	-	744	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.16	(0.02)	7,112	-
SPRC41C2208A	0.46	(0.01)	502	-
SPRC41C2209A	0.19	(0.04)	10,848	-
SPRC41C2211A	0.11	-	10,424	-
SPRC42C2207G	-	-	-	-
SPX28C2209A	0.04	(0.01)	5	-
SPX28C2209B	-	-	-	-
SPX28C2209C	0.15	(0.02)	155	-
SPX28C2209D	0.25	(0.06)	15,003	-
SPX28C2209E	0.54	(0.12)	411	-
SPX28C2209F	-	-	-	-
SPX28C2212A	-	-	-	-
SPX28C2212B	1.55	(0.17)	851	1.00
SPX28P2209A	2.04	(0.52)	2	2.00
SPX28P2209B	0.89	(0.30)	6	-
SPX28P2209C	0.59	0.06	275	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2209A	-	-	-	-
STGT01C2209B	0.11	(0.02)	61,579	-
STGT01C2211A	0.27	(0.05)	54,326	-
STGT06C2210A	0.06	(0.01)	38,386	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.07	(0.01)	31,497	-
STGT11C2212A	0.18	(0.02)	9,899	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.01	-	200	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	0.05	-	19,284	-
STGT13C2210A	-	-	-	-
STGT13C2210B	0.15	(0.03)	186,479	-
STGT13C2211A	0.32	(0.05)	270,730	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.05	(0.01)	17,625	-
STGT19C2211A	0.16	(0.04)	31,337	-
STGT19C2211B	0.26	(0.06)	305,269	-
STGT24C2211A	0.30	(0.70)	10,067	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.07	(0.02)	4,563	-
STGT28C2301A	0.18	(0.02)	32,787	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.14	(0.03)	40,368	-
SUNN28C2209A	0.37	0.02	46,560	-
SUNNY28C2211A	0.28	-	19,157	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	0.12	(0.01)	1	-
SUPER19C2211A	0.10	-	1	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE08C2208A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.08	0.01	10,594	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.24	0.02	16,118	-
SYNEX08C2301A	0.14	0.01	12,980	-
SYNEX13C2210A	0.11	0.01	335	-
SYNEX13C2211A	0.27	0.01	80,870	-
SYNEX19C2211A	0.19	0.01	96,150	-
TASCO1C2208A	-	-	-	-
TASCO1C2209X	-	-	-	-
TASC11C2208A	-	-	-	-
TASC13C2209A	0.12	-	2,136	-
TASC19C2209A	-	-	-	-
TASC24C2209A	0.04	(0.01)	50	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.18	(0.01)	2,528	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.09	(0.01)	4,594	-
TASCO19C2211A	0.24	(0.01)	13,259	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.12	-	27,381	-
TCAP19C2210A	0.08	-	40,000	-
TENC28C2209A	0.11	(0.01)	30,806	-
TENC28C2210A	0.36	(8.64)	24,290	-
TENC28C2212B	0.45	(0.03)	32,570	-
TENC28P2209A	0.79	0.03	102,000	-
TENC28P2210A	0.47	(7.93)	26,367	-
TENC41C2209A	0.57	(0.16)	1,160	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.19	(0.02)	8	-
TENC41P2209A	0.79	0.03	3,480	-
TENC41P2209B	0.68	0.02	42,000	-
TENCEN41C2209D	0.32	(0.12)	12,000	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.09	-	4	-
THAN06C2210A	0.10	-	440	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.08	-	3,007	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	0.22	0.01	11,268	-
THANI13C2210A	0.17	-	76,200	-
THANI13C2211A	0.40	-	130,087	-
THANI19C2211A	0.21	0.01	12,755	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.05	(0.01)	10,800	-
TIDL01P2210A	0.45	0.05	1,790	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	-	-	-	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.03	(0.01)	6,360	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR01C221	0.11	(0.02)	3,115	-
TIDLOR06C221	0.06	(0.02)	28,267	-
TIDLOR13C221	0.11	(0.01)	110,907	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.06	(0.02)	39	-
TIDLOR28C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIPH01C2211A	0.41	(0.05)	4,888	-
TIPH06C2211A	0.44	(0.07)	9,100	-
TIPH19C2211A	0.35	(0.02)	4,596	-
TISC01C2209A	-	-	-	-
TISC01C2210A	-	-	-	-
TISC08C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	-	-	-	-
TISC01C2210	-	-	-	-
TISCO19C2211	0.25	-	150,040	-
TOP01C2207A	-	-	-	-
TOP01C2207X	-	-	-	-
TOP01C2209X	0.05	-	7,880	-
TOP01C2211A	0.47	(0.01)	22,864	-
TOP01C2211X	0.29	(0.01)	12,726	-
TOP01P2207A	-	-	-	-
TOP01P2209X	0.52	-	4,197	-
TOP08P2209A	0.19	-	10,096	-
TOP11P2208A	0.26	-	7,100	-
TOP13C2207A	-	-	-	-
TOP13C2210A	0.07	-	5,503	-
TOP13C2210B	0.12	(0.01)	45,668	-
TOP13C2211A	0.31	(0.01)	13,475	-
TOP13P2209A	0.30	(0.01)	32,706	-
TOP16C2211A	0.34	(0.01)	704	-
TOP19C2209A	0.01	(0.01)	5,312	-
TOP19C2210A	0.13	(0.01)	2,736	-
TOP19C2211A	0.29	(0.01)	138,719	-
TOP19P2210A	0.52	-	33,199	-
TOP24C2210A	0.12	(0.01)	1,778	-
TOP24C2211A	0.30	(0.01)	3,056	-
TOP41C2208A	-	-	-	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.35	(0.01)	1,400	-
TOP42C2207G	-	-	-	-
TOP42C2211G	0.34	(0.01)	1,000	-
TQM01C2208A	0.13	(0.08)	76,170	-
TQM01C2212A	0.30	(0.09)	89,031	-
TQM08C2209A	0.07	(0.04)	105,700	-
TQM13C2208A	0.06	(0.04)	273,075	-
TQM13C2211A	0.26	(0.07)	367,592	-
TQM19C2208A	0.06	(0.05)	15,832	-
TQM19C2210A	0.13	(0.05)	37,866	-
TQM24C2208A	0.05	(0.05)	144,856	-
TQM41C2209A	0.16	(0.08)	12,144	-
TQM41C2210A	0.15	(0.07)	73,205	-
TQM42C2211G	0.24	(0.09)	55,846	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.33	(0.02)	14,230	-
TRUE01C2211A	0.48	-	7,330	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.45	0.01	11,729	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.35	(0.01)	6,000	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.17	(0.03)	25,942	-
TRUE13C2211A	0.48	(0.04)	31,080	-
TRUE19P2210A	0.37	0.01	31,282	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.16	(0.01)	1,000	-
TRUE19C2211A	0.39	(0.04)	165,081	-
TRUE19P2210A	0.35	0.02	16,510	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.26	-	4,056	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.22	(0.03)	10,522	-
TRUE42C2210C	0.46	(0.01)	800	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.20	(0.01)	43,406	-
TTA08C2209A	-	-	-	-
TTA13C2208A	0.05	-	12,917	-
TTA13C2209A	0.02	-	600	-
TTA13C2211A	0.27	(0.01)	85,567	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.07	(0.01)	924	-
TTA16C2211A	0.09	-	1,404	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-
TTA19C2210A	0.03	(0.02)	1	-
TTA19C2210B	0.12	0.01	12,699	-
TTA19C2211A	0.25	-	229,572	-
TTA24C2208A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	-	-	-	-
TTB06C2208K	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.07	-	32	-
TTB13C2212A	-	-	-	-
TTB19C2209A	-	-	-	-

Issue Date :

Tuesday July 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTB19C2211A	0.16	(0.02)	10	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.04	-	260	-
TU01C2211A	0.10	-	31,155	-
TU01C2212A	0.28	-	47,150	-
TU01P2211A	0.44	(0.02)	16,902	-
TU06C2208K	-	-	-	-
TU06C2209A	-	-	-	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.19	(0.01)	5,300	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	0.09	0.01	29,384	-
TU13C2211A	0.22	-	34,402	-
TU16C2210A	0.09	0.01	1,160	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.09	-	6,810	-
TU19C2211A	0.23	-	27,000	-
TU24C2208A	-	-	-	-
TU24C2209A	0.03	-	100	-
TU28C2209A	0.06	-	3,042	-
TU41C2208A	-	-	-	-
TU41C2209A	0.05	0.01	800	-
TU42C2301G	0.40	-	3,000	-
TVO13C2208A	-	-	-	-
TVO13C2212A	0.26	0.01	8,296	-
TVO19C2208A	-	-	-	-
TVO19C2211A	-	-	-	-
TVO19C2302A	0.28	(0.01)	20,121	-
VGI01C2207A	-	-	-	-
VGI01C2209A	0.02	(0.02)	1,500	-
VGI01C2210A	0.19	(0.07)	167,978	-
VGI01C2212A	0.08	(0.03)	86,453	-
VGI06C2207K	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	0.03	(0.02)	1,320	-
VGI13C2210A	0.05	(0.02)	17,159	-
VGI13C2211A	0.27	(0.08)	383,217	-
VGI19C2208A	-	-	-	-
VGI19C2209A	0.06	(0.04)	82,710	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.27	(0.08)	206,762	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.07	(0.01)	14,412	-
WHA01C2211A	0.18	-	10,103	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.08	-	16,076	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.12	-	11,501	-
WHA13C2207A	-	-	-	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.20	-	184,734	-
WHA16C2209A	0.09	-	2,088	-
WHA19C2209A	0.02	-	3	-
WHA19C2210A	0.09	(0.01)	120,452	-
WHA24C2208A	-	-	-	-
WHA28C2209A	0.07	-	45,210	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.16	(0.03)	8,728	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.30	(0.03)	4,506	-
XIAO28P2210A	0.14	0.01	96,000	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	0.18	(0.03)	100	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	0.25	0.03	6,000	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
B-W	-	-	-	-
TISCO-Q	-	-	-	-
J-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.01	-	52,710	-
AIE-W2	0.49	-	2,084	-
AIT-W2	3.12	(0.04)	8,096	3.00
AJA-W3	0.13	0.01	96,794	-
AJA-W4	0.10	0.01	9,670	-
ANAN-W1	0.33	0.01	46,440	-
APURE-W3	0.81	(0.01)	311	-
AQ-W5	0.01	-	4,064	-
AQUA-W3	0.05	0.01	56,427	-
AS-W2	10.50	0.30	2	10.00
ASW-W1	0.99	-	13,512	1.00
B-W6	0.12	-	3,698	-
B-W7	0.07	-	7,917	-
BANPU-W4	6.55	(0.05)	22,172	6.00
BANPU-W5	3.62	(0.08)	61,585	3.00
BCPG-W1	2.44	0.02	414	2.00
BCPG-W2	3.08	(0.02)	11	3.00
BEYOND-W2	5.00	(0.15)	327	5.00
BIOTEC-W1	0.44	-	31,124	-

Main Board Quotation

Issue Date :

Tuesday July 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BIZ-W1	1.29	(0.10)	586	1.00	BM-W2	2.50	(0.26)	1,709	2.00	-	-	-	-	-
BKD-W2	0.08	-	33,703	-	BROOK-W6	0.24	-	7,119	-	-	-	-	-	-
BTS-W6	0.06	(0.01)	12,329	-	BROOK-W7	0.23	-	19,653	-	-	-	-	-	-
BTS-W7	0.31	(0.03)	55,066	-	COLOR-W2	0.33	(0.01)	7,718	-	-	-	-	-	-
BTS-W8	0.30	(0.02)	91,490	-	CPANEL-W1	1.69	(0.08)	1,204	1.00	-	-	-	-	-
BYD-W6	6.65	0.55	9,777	6.00	DIMET-W4	0.13	(0.01)	30,156	-	-	-	-	-	-
CEN-W5	1.16	(0.06)	17,312	1.00	DITTO-W1	24.50	(0.10)	385	23.00	-	-	-	-	-
CGD-W5	0.08	0.01	48,981	-	DOD-W2	0.38	0.01	5,609	-	-	-	-	-	-
CGH-W4	0.17	-	55,846	-	ECF-W4	0.47	0.01	185,557	-	-	-	-	-	-
CHAYO-W2	3.08	(0.02)	140	3.00	EFORL-W5	0.18	0.01	1,244	-	-	-	-	-	-
CI-W2	0.20	0.20	451,199	-	EFORL-W6	0.15	-	1,866	-	-	-	-	-	-
CWT-W5	0.70	(0.05)	719	-	FLOYD-W1	0.40	0.01	15,771	-	-	-	-	-	-
EE-W1	0.15	(0.02)	78,364	-	HEMP-W2	0.79	0.03	641	-	-	-	-	-	-
EKH-W1	1.60	(0.03)	14,617	1.00	ICN-W1	2.36	(0.08)	2,418	2.00	-	-	-	-	-
EMC-W6	0.08	-	6,447	-	IP-W1	4.06	0.38	1	4.00	-	-	-	-	-
EP-W4	0.33	(0.04)	147,400	-	JCKH-W1	0.15	-	786	-	-	-	-	-	-
ERW-W3	0.93	(0.03)	4,332	-	K-W1	0.46	-	4,155	-	-	-	-	-	-
EVER-W4	0.07	-	23,968	-	KUN-W1	-	-	-	-	-	-	-	-	-
GEL-W5	0.06	0.01	36,931	-	KWM-W1	0.90	0.04	1	-	-	-	-	-	-
GLOCON-W5	0.20	-	10,026	-	LIT-W2	0.84	(0.03)	110	-	-	-	-	-	-
III-W1	7.90	0.05	97	7.00	META-W5	0.08	0.01	1,929	-	-	-	-	-	-
INSET-W1	2.34	-	407	2.00	MORE-W2	0.13	(0.02)	6,842	-	-	-	-	-	-
ITEL-W3	1.04	(0.01)	8,648	1.00	MVP-W1	2.12	(0.08)	128	2.00	-	-	-	-	-
J-W2	1.25	(0.11)	428	1.00	NDR-W2	0.29	-	11,513	-	-	-	-	-	-
J-W3	1.49	(0.13)	457	1.00	NEWS-W7	0.01	-	6,199	-	-	-	-	-	-
JCK-W6	0.03	-	79,335	-	OTO-W1	4.46	(0.08)	73,018	4.00	-	-	-	-	-
JMART-W4	35.25	(1.25)	271	35.00	PIMO-W2	1.61	(0.02)	7,653	1.00	-	-	-	-	-
JMART-W5	13.60	-	102	13.00	PJW-W1	0.93	-	6,354	-	-	-	-	-	-
JMT-W4	13.60	-	167	13.00	PLANET-W1	0.61	(0.04)	1,662	-	-	-	-	-	-
MACO-W3	0.11	-	5,095	-	PROEN-W1	1.86	(0.01)	2,110	1.00	-	-	-	-	-
MBK-W1	14.60	-	190	14.00	RWI-W3	0.14	(0.01)	61,631	-	-	-	-	-	-
MBK-W2	14.00	0.20	10	14.00	SAAM-W1	0.33	(0.05)	682	-	-	-	-	-	-
MBK-W3	13.50	(0.10)	5	13.00	SAAM-W2	0.41	(0.09)	93	-	-	-	-	-	-
MBK-W4	12.90	(0.30)	232	13.00	SENAJ-W1	0.11	-	10,640	-	-	-	-	-	-
MIDA-W3	0.04	(0.01)	40,525	-	SIMAT-W3	0.63	(0.04)	58	-	-	-	-	-	-
MILL-W6	0.16	-	11,433	-	SIMAT-W5	0.80	-	321	-	-	-	-	-	-
MINT-W7	10.90	0.60	1,586	10.00	SONIC-W1	2.14	0.06	16,652	2.00	-	-	-	-	-
MINT-W8	4.80	-	1,457	4.00	STOWER-W3	0.01	(0.01)	63,969	-	-	-	-	-	-
MINT-W9	3.82	(0.08)	22	3.00	STOWER-W4	0.02	-	9,737	-	-	-	-	-	-
ML-W3	0.12	(0.01)	13,294	-	TM-W1	0.71	(0.05)	772	-	-	-	-	-	-
NCAP-W1	1.04	0.22	888,662	1.00	TNDT-W1	0.27	0.02	213,968	-	-	-	-	-	-
NEX-W2	15.00	0.20	1,712	14.00	TVD-W3	0.50	(0.02)	233,758	-	-	-	-	-	-
NOBLE-W2	0.42	(0.01)	2,657	-	UBIS-W1	0.72	(0.03)	9,333	-	-	-	-	-	-
NRF-W1	0.91	(0.02)	1,657	-	UPA-W2	0.08	-	27,294	-	-	-	-	-	-
NUSA-W4	0.32	-	58,919	-	UREKA-W2	0.59	-	184	-	-	-	-	-	-
PACE-W2	-	-	-	-	VL-W1	0.51	(0.02)	1,085	-	-	-	-	-	-
PACE-W3	-	-	-	-	YGG-W1	1.48	(0.03)	3,203	1.00	-	-	-	-	-
PLANB-W1	0.72	(0.10)	11,376	-	ZIGA-W1	4.08	(0.02)	982	4.00	-	-	-	-	-
PORT-W2	0.14	(0.01)	49,865	-	Preferred Share	-	-	-	-	-	-	-	-	-
PORT-W3	0.12	(0.02)	204,779	-	SGF-P1	-	-	-	-	-	-	-	-	-
PPPM-W4	0.24	-	283	-	-	-	-	-	-	-	-	-	-	-
PPPM-W5	0.04	0.01	542,999	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	7.60	0.90	18	7.00	-	-	-	-	-	-	-	-	-	-
PRG-W2	6.95	(0.70)	27	7.00	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.12	-	42,045	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.06	(0.15)	4,849	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.34	-	1,431	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	15.60	0.10	8	14.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.74	(0.07)	2,268	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.76	0.02	101	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.76	(0.22)	372	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.38	(0.01)	613	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.19	(0.01)	4,810	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.30	0.01	883	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.15	0.01	18,951	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.43	(0.02)	6,991	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.51	(0.01)	53	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.31	0.01	1,990	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	30.25	(1.50)	3	28.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.20	0.01	30,062	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.05	(0.12)	8,372	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.27	-	11,088	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.12	(0.05)	558	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.59	-	22,833	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.11	-	21,489	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.39	0.01	170	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.23	(0.02)	1,833	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.10	(0.01)	4,713	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.06	-	35,024	-	-	-	-	-	-	-	-	-	-	-
TH-W3	3.08	(0.02)	104,139	3.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.06	0.01	106,941	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.28	(0.01)	6,230	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.50	-	24,413	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	(0.01)	18,258	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	(0.01)	30,139	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	6	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.01	-	33,023	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.16	(0.02)	131,048	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.05	0.01	20,335	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.17	-	6,360	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.90	0.05	159	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.82	0.01	30,294	-	-	-	-	-	-	-	-	-	-	-
Warrant (MA1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.04	(0.01)	34,879	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.43	-	251	-	-	-	-	-	-	-	-	-	-	-