

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.67	-	27,052	0.66
GFPT	15.00	(1.60)	169,368	15.48
LEE	2.42	0.02	287	2.42
MAX	-	-	-	-
NER	5.60	(0.05)	43,038	5.62
PPPM	0.10	(0.02)	680,339	0.11
STA	20.60	0.20	50,165	20.33
TFM	10.60	(0.10)	1,039	10.69
TRUBB	2.18	(0.04)	24,594	2.20
TWPC	5.40	(0.10)	55,424	5.37
UPOIC	6.85	0.10	431	6.89
UVAN	7.75	(0.05)	1,494	7.75
VPO	1.04	(0.12)	42,243	1.06
Banking				
BAY	31.25	-	2,832	31.06
BBL	128.50	-	78,847	127.77
CIMBT	0.82	0.02	35,100	0.81
KBANK	139.00	(2.00)	197,197	138.44
KKP	61.00	(0.75)	39,158	60.91
KTB	14.80	-	283,695	14.67
LHFG	1.19	-	60,746	1.17
SCB	91.25	(4.00)	450,499	91.81
TCAP	36.25	(0.25)	14,709	36.31
TISCO	86.50	(0.75)	62,492	86.63
TTB	1.13	(0.02)	2,946,521	1.12
Construction Materia				
CCP	0.40	-	19,946	0.39
COTTO	1.97	-	18,831	1.96
DCC	2.80	0.04	175,536	2.80
DCON	0.39	-	61,007	0.38
DRT	7.30	-	1,091	7.34
EPG	9.05	(0.05)	40,455	9.01
GEL	0.20	(0.01)	422,253	0.21
PPP	1.87	(0.01)	625	1.88
Q-CON	5.15	-	406	5.11
SCC	371.00	(1.00)	20,443	369.67
SCCC	149.00	(0.50)	345	148.62
SCP	5.15	-	244	5.16
SKN	6.30	0.05	7,253	6.21
STECH	1.97	0.01	20,813	2.03
TASCO	16.10	(0.10)	9,254	16.10
TOA	26.75	(0.50)	7,364	26.51
TPIPL	1.53	0.02	26,505	1.52
UMI	1.36	0.01	6,536	1.39
VNG	7.40	-	2,354	7.38
WIIK	1.82	(0.04)	2,277	1.83
Petrochemicals & Ch				
BCT	52.25	-	49	51.55
CMAN	2.52	(0.16)	228,701	2.60
GC	5.75	0.10	622	5.70
GGC	14.20	(0.20)	1,480	14.28
GIFT	3.80	(0.30)	5,056	3.80
IVL	44.50	-	145,313	44.50
NFC	4.66	(0.12)	11,074	4.68
PATO	11.00	0.10	221	10.91
PMTA	10.80	0.30	688	10.30
PTTGC	44.25	0.25	97,593	44.20
SUTHA	3.80	(0.04)	6,052	3.81
TCCC	25.50	(0.25)	56	25.31
TPA	5.90	(0.10)	139	5.84
UAC	4.50	-	4,721	4.53
UP	-	-	-	-
Commerce				
B52	2.38	0.02	5,685	2.35
BEAUTY	1.24	0.01	27,221	1.23
BIG	0.65	(0.01)	12,573	0.65
BJC	31.25	-	16,688	30.88
COM7	27.25	(0.50)	164,942	27.08
CPALL	61.00	(0.50)	180,229	60.97
CPW	3.48	(0.20)	6,500	3.51
CRC	35.00	(0.25)	101,639	35.01
CS5	1.57	(0.01)	11,364	1.57
DOHOME	13.90	(0.20)	124,942	13.89
FN	2.20	(0.04)	4,744	2.21
FTE	1.52	-	12,762	1.58
GLOBAL	17.30	(0.30)	82,782	17.26
HMPRO	12.80	(0.10)	285,357	12.84
ICC	29.75	(0.25)	15	29.75
ILM	15.60	(0.20)	9,245	15.45
IT	6.60	(0.10)	12,647	6.46
KAMART	4.44	(0.12)	29,345	4.43
LOXLEY	2.28	(0.02)	6,400	2.26
MAKRO	34.25	(0.50)	108,996	34.24
MC	9.30	-	2,341	9.30
MEGA	47.25	(0.25)	89,845	46.74
MIDA	0.44	(0.01)	10,849	0.44
RS	15.30	0.10	8,680	15.25
RSP	2.66	(0.02)	6,452	2.66
SABUY	15.80	(1.50)	230,231	16.38
SCM	4.96	-	2,443	4.98
SINGER	37.50	(0.25)	37,263	37.08
SPC	68.50	0.25	21	67.46
SPI	70.00	2.50	391	69.46
SVT	3.68	(0.06)	7,878	3.67
Information & Commr				
ADVANC	202.00	(3.00)	51,179	201.27
AIT	5.65	0.05	12,244	5.61
ALT	2.26	(0.02)	2,506	2.25
AMR	5.00	-	6,587	4.99

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.30	-	68,574	13.28
DTAC	45.50	0.25	57,566	45.10
FORTH	43.25	-	19,956	42.86
HUMAN	10.80	-	8,402	10.72
ILINK	7.40	0.30	30,208	7.34
INET	5.35	0.05	20,653	5.34
INSET	4.04	-	30,649	4.01
INTUCH	70.75	(0.25)	29,761	70.52
ITEL	4.04	0.02	40,222	4.02
JAS	2.76	-	460,828	2.73
JASIF	8.85	(0.05)	116,900	8.85
JMART	43.75	(0.75)	127,125	43.52
JTS	113.00	(6.00)	14,188	115.78
MFEC	8.75	(0.05)	456	8.74
MSC	11.00	(0.40)	10,367	11.04
PT	6.15	-	2,711	6.08
SAMART	5.55	(0.10)	15,143	5.56
SAMTEL	6.30	(0.10)	1,183	6.31
SDC	0.24	(0.01)	55,506	0.25
SIS	26.00	(0.75)	4,847	25.91
SKY	10.10	(0.10)	264	10.23
SVOA	2.68	(0.06)	14,930	2.67
SYMC	6.00	(0.25)	74	6.02
SYNEX	17.00	(0.30)	21,173	16.93
THCOM	8.40	(0.10)	4,324	8.43
TKC	22.50	(0.60)	1,106	22.58
TRUE	4.70	-	415,955	4.67
TWZ	0.08	0.01	61,005	0.07
Electronic Compi				
CCET	2.44	-	42,531	2.40
DELTA	340.00	1.00	12,949	335.68
HANA	40.25	(0.25)	32,338	40.19
KCE	54.50	0.25	55,921	54.26
METCO	224.00	(1.00)	17	224.82
NEX	15.80	0.30	60,337	15.57
SMT	4.20	(0.04)	9,854	4.18
SVI	6.70	-	10,596	6.65
TEAM	4.04	(0.16)	86,730	4.13
Energy & Utilitie				
7UP	0.85	(0.01)	116,495	0.85
ABPIF	1.28	-	150	1.28
ACC	1.30	(0.06)	28,287	1.30
ACE	2.64	(0.02)	50,903	2.65
AGE	3.82	0.02	86,502	3.79
AI	5.80	0.05	469	5.77
AIE	3.20	(0.06)	5,938	3.21
AKR	0.97	(0.01)	29,638	0.97
BAFS	27.25	(0.25)	2,014	27.26
BANPU	12.90	0.10	1,408,692	12.79
BBGI	7.45	(0.05)	4,524	7.44
BCP	30.00	0.50	59,290	29.98
BCPG	10.30	-	51,198	10.22
BGRIM	37.00	(0.75)	225,244	36.84
BPP	14.60	-	3,892	14.47
BRRGIF	5.15	(0.05)	574	5.15
CKP	5.30	(0.15)	244,848	5.33
CV	2.12	-	81,991	2.20
DEMCO	2.78	(0.02)	1,840	2.79
EA	78.75	(1.25)	76,612	78.66
EASTW	6.35	(0.10)	6,207	6.38
EGATIF	6.65	(0.25)	36,990	6.73
EGCO	185.50	(1.00)	17,553	185.09
EP	4.50	0.02	761	4.48
ESSO	10.50	0.20	216,287	10.58
ETC	3.22	(0.04)	15,544	3.22
GPSC	65.50	(2.00)	94,460	65.59
GREEN	1.15	(0.02)	2,069	1.15
GULF	46.75	(1.50)	319,797	46.74
GUNKUL	5.40	-	250,889	5.36
IFEC	-	-	-	-
IRPC	3.20	0.04	665,156	3.18
JR	6.95	(0.05)	2,239	6.94
KBSPIF	11.40	-	922	11.34
LANNA	20.80	0.60	54,949	20.48
MDX	4.92	(0.08)	1,516	4.93
NOVA	11.30	-	1,568	11.02
OR	25.50	(0.50)	112,405	25.50
PRIME	1.47	(0.06)	23,713	1.49
PTG	13.70	(0.20)	72,508	13.73
PTT	34.25	(0.25)	585,993	34.21
PTTEP	160.00	2.00	137,616	160.31
QTC	4.74	(0.02)	462	4.73
RATCH	38.50	(0.25)	45,930	38.53
RPC	1.01	(0.02)	9,587	1.02
SCG	5.05	-	103	5.04
SCI	1.39	(0.02)	3,414	1.40
SCN	2.18	0.02	48,408	2.10
SGP	11.20	-	5,990	11.22
SKE	0.70	(0.01)	4,920	0.71
SOLAR	1.04	(0.01)	40,296	1.05
SPCG	15.80	(0.20)	4,173	15.87
SPRC	11.40	0.30	253,298	11.36
SSP	8.65	(0.05)	5,136	8.59
SUPER	0.72	0.02	596,488	0.72
SUPEREIF	11.60	-	1,618	11.61
SUSCO	3.40	0.02	11,273	3.39
TAE	1.95	0.01	1,858	1.94
TCC	0.81	0.03	55,697	0.79
TOP	50.75	0.75	175,548	50.00
TPIPP	3.60	0.02	27,136	3.59
TSE	2.08	-	8,931	2.07
TTW	10.80	-	25,143	10.80

Issue Date :

Tuesday July 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.74	(0.02)	137,529	1.73
WHAUP	3.78	-	6,013	3.76
WP	4.40	(0.04)	577	4.39
Media & Publishing			-	
AMARIN	6.20	-	118	6.10
AQUA	0.57	0.01	16,694	0.56
AS	13.00	(0.20)	4,262	13.03
BEC	12.30	(0.10)	120,489	12.30
FE	-	-	-	-
GPI	1.70	(0.01)	2,486	1.69
GRAMMY	11.00	(0.10)	132	10.57
JKN	4.10	0.02	12,948	4.09
MACO	0.51	(0.01)	69,074	0.51
MAJOR	19.70	0.10	32,015	19.47
MATCH	2.26	0.26	112,705	2.24
MATI	9.00	0.40	58	8.85
MCOT	4.94	(0.02)	53	4.93
MONO	1.47	(0.02)	44,070	1.47
MPIC	1.98	0.08	74,942	2.00
NATION	0.27	0.01	50,219	0.26
ONEE	9.25	(0.05)	13,888	9.27
PLANB	6.00	(0.05)	166,019	6.01
POST	-	-	-	-
RAKIT	10.00	(0.20)	16	10.00
TECH	21.60	0.30	3	21.60
SE-ED	2.60	(0.02)	4,382	2.65
TKS	8.85	(0.05)	12,696	8.84
VGI	4.26	(0.14)	405,013	4.28
WAVE	0.57	(0.01)	4,696	0.57
WORK	18.30	(0.20)	3,898	18.31
Finance & Securities			-	
AEONTS	154.50	(2.50)	1,712	154.05
AMANAH	3.88	0.04	48,368	3.84
ASAP	3.02	(0.06)	6,624	3.03
ASK	32.50	1.25	4,787	31.61
ASP	3.08	(0.02)	10,985	3.08
BAM	16.30	(0.10)	191,375	16.15
BFIT	26.75	0.50	3,221	26.56
BYD	12.00	0.20	89,772	11.89
CGH	0.80	-	115,842	0.80
CHAYO	10.00	(0.30)	44,396	9.93
ECL	2.34	(0.06)	162,776	2.36
FNS	3.34	(0.06)	1,431	3.35
FSS	3.64	(0.02)	3,205	3.67
GBX	0.97	(0.02)	2,226	0.97
GL	-	-	-	-
HENG	3.04	0.14	148,052	3.01
IFS	2.92	(0.04)	870	2.93
JMT	69.00	(0.50)	127,504	67.86
KCAR	9.00	(0.05)	783	9.01
KGI	4.54	-	14,004	4.53
TTC	53.75	(0.50)	95,982	52.77
WFC	21.90	(0.20)	47	21.97
WICRO	4.96	(0.04)	13,391	4.94
WIL	1.16	-	85,779	1.23
WIST	11.30	(0.20)	222	11.34
WTC	44.25	1.00	109,970	43.79
WCAP	4.36	(0.10)	23,210	4.39
WIL	2.66	0.02	11,265	2.72
W11	5.25	(0.05)	1,472	5.30
WAK	7.00	0.05	18,613	6.91
WAWAD	48.25	0.50	80,356	47.58
WH	4.06	(0.20)	159,030	4.09
WHANI	3.88	0.02	90,148	3.87
WIDLOR	27.00	0.25	111,734	26.80
WK	9.75	(0.10)	4,632	9.68
WNITY	7.60	-	748	7.60
WOBKH	5.20	0.05	73	5.20
WPG	1.48	(0.10)	526,800	1.51
Food & Beverage			-	
WPURE	5.45	0.15	8,070	5.31
WISIAN	15.50	(0.70)	69,575	15.62
WR	3.18	(0.24)	110,968	3.25
WRR	5.05	(0.15)	4,319	5.07
WBG	108.50	(2.50)	148,270	107.51
WFRESH	3.20	(0.12)	69,193	3.24
WCHOTI	-	-	-	-
WM	2.94	(0.20)	40,844	3.01
WPF	25.00	(1.00)	602,132	25.37
WPI	3.44	0.10	60,708	3.43
W&D	-	-	-	-
WLOCON	0.91	-	80,741	0.90
WTC	28.75	(0.25)	443	28.91
WCHI	7.25	(0.25)	44,098	7.28
WDF	3.02	-	6,161	3.01
WBS	4.14	-	349	4.15
WLSL	3.54	(0.02)	29,201	3.55
WTIS	4.50	(0.08)	147	4.51
WST	5.00	(0.05)	2,195	5.00
WI	50.75	(1.00)	6,263	50.77
WALEE	5.10	-	3,838	5.07
WJINT	33.25	0.25	120,759	33.00
WJNT	5.00	(0.35)	53,086	5.07
WLSL	16.30	(0.10)	913	16.36
WISHI	46.75	(0.75)	120	46.57
WSP	32.75	(1.00)	390,119	32.57
WB	68.50	-	18	68.15
WLUS	6.00	0.10	54,505	5.92
WM	8.95	-	2,927	8.92
WRG	10.60	(0.10)	833	10.66
WBF	11.70	(0.90)	221,573	11.74
WAPPE	36.25	-	20,369	35.61
WUCE	28.50	-	26	28.43

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	14.40	(0.30)	5,954	14.51
SNP	14.50	(0.20)	31	14.50
SORKON	5.10	(0.15)	7,007	5.10
SSC	30.25	1.75	1	30.25
SSF	9.25	0.05	33	9.22
SST	6.20	-	195	6.24
SUN	4.70	(0.06)	2,912	4.69
TC	7.00	0.10	1,761	6.94
TFG	5.70	(0.70)	408,485	5.85
TFMAMA	197.50	-	9	197.94
TIPCO	8.75	(0.05)	4,878	8.72
TKN	6.95	(0.05)	3,825	6.99
TU	15.90	-	92,779	15.84
TVO	30.50	-	3,705	30.45
W	2.50	-	34,229	2.49
ZEN	11.80	(0.10)	43	11.80
Health Care Services				
AHC	17.90	0.20	91	17.44
BCH	20.10	(0.20)	170,554	20.02
BDMS	26.50	-	348,885	26.39
BH	180.50	2.00	38,476	179.81
CHG	3.72	(0.02)	464,219	3.70
CMR	2.72	(0.06)	7,865	2.74
EKH	7.65	(0.05)	18,311	7.65
KDH	-	-	-	-
LPH	5.75	(0.10)	5,643	5.73
M-CHAI	296.00	(3.00)	29	296.41
NEW	-	-	-	-
NTV	37.75	0.50	885	37.45
PR9	15.70	-	26,577	15.74
PRINC	6.30	(0.10)	59,446	6.21
RAM	53.00	(0.25)	6,657	52.71
RJH	38.00	-	6,171	38.12
RPH	6.40	(0.15)	6,622	6.46
SKR	12.00	(0.10)	2,476	12.01
SVH	470.00	-	92	470.15
THG	62.75	0.50	61,717	62.34
VIBHA	2.42	(0.02)	36,456	2.42
VIH	11.20	(0.20)	28,817	11.14
WPH	3.62	(0.24)	129,875	3.71
Tourism & Leisure				
ASIA	7.10	(0.10)	102	7.11
BEYOND	12.20	0.10	4,398	12.16
CENTEL	40.00	(0.50)	31,305	40.07
CSR	60.00	0.50	4	59.56
DUSIT	11.20	-	577	11.02
ERW	3.56	(0.04)	85,466	3.54
GRAND	0.19	0.01	180,174	0.19
LRH	30.25	(0.25)	29	30.05
MANRIN	-	-	-	-
OHTL	320.00	(4.00)	13	320.15
ROH	3.72	(0.12)	8,476	3.74
SHANG	54.25	(0.75)	1	54.25
SHR	3.80	(0.08)	125,492	3.78
VRANDA	6.30	(0.10)	924	6.37
Home & Office Prods				
AJA	0.27	(0.01)	71,489	0.27
DTCI	-	-	-	-
FANCY	0.73	-	6,467	0.74
FTI	2.30	0.06	140,141	2.43
KYE	347.00	(2.00)	8	347.00
L&E	2.18	(0.02)	22,132	2.24
MODERN	3.54	(0.06)	451	3.54
OGC	-	-	-	-
ROCK	8.70	-	5	8.70
SIAM	1.69	-	219	1.68
TCMC	2.02	(0.02)	42,556	2.02
TSR	4.24	(0.12)	9,709	4.27
Insurance				
AYUD	43.50	0.25	8	43.41
BKI	270.00	(1.00)	60	270.23
BLA	38.50	(1.00)	31,957	38.50
BUI	21.00	-	572	20.84
CHARAN	26.00	(1.50)	10	26.00
INSURE	165.00	-	1	165.00
KWI	2.86	0.04	43,650	2.89
MTI	120.50	0.50	7	120.29
NKI	39.50	2.00	32	39.55
NSI	91.50	(0.75)	255	93.73
SMK	3.18	(0.10)	617	3.19
TGH	20.00	(0.10)	20	20.00
THRE	1.03	(0.01)	25,926	1.04
THREL	4.54	(0.04)	7,808	4.49
TIPH	58.25	0.25	27,410	58.07
TQM	43.50	(0.50)	21,402	43.32
TSI	0.36	-	4,216	0.35
TVI	16.90	(0.30)	3,384	16.99
Mining				
THL	-	-	-	-
Packaging				
AJ	14.40	0.10	1,162	14.39
ALUCON	186.00	5.00	29	178.78
BGC	10.40	(0.10)	6,593	10.49
CSC	48.00	-	1	48.00
NEP	0.35	-	103	0.33
PTL	21.70	-	2,837	21.48
SCGP	53.00	(1.00)	67,776	52.80
SFLEX	3.26	-	7,302	3.28
SITHAI	1.25	(0.01)	30,471	1.25
SLP	0.72	(0.02)	6,286	0.73
SMPC	15.00	0.30	13,966	15.00
SPACK	2.94	(0.22)	290,637	3.24

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.17	(0.01)	17,091	0.18
THIP	45.75	-	301	45.79
TMD	24.90	0.10	65	24.63
TOPP	157.00	(3.00)	4	158.50
TPAC	13.40	(0.10)	697	13.39
TPBI	4.24	(0.08)	9,931	4.31
TPP	20.90	(0.10)	125	20.82
Personal Product				
APCO	4.88	-	4,694	4.95
BIZ	4.30	(0.02)	3,639	4.31
DDD	13.40	(0.40)	2,547	13.39
JCT	80.00	(8.50)	26	79.79
KISS	6.25	0.05	1,521	6.20
NV	3.14	0.54	468,336	3.23
OCC	-	-	-	-
S & J	-	-	-	-
STGT	15.90	(0.40)	171,391	15.98
STHAI	-	-	-	-
TNR	8.20	(0.10)	4	8.20
TOG	7.35	(0.05)	1,090	7.38
Professional Ser				
BWG	0.79	-	101,780	0.79
GENCO	0.67	-	2,774	0.66
PRO	-	-	-	-
SISB	11.80	0.60	34,611	11.41
SO	11.80	0.10	629	11.66
Property Develop				
A	5.10	-	50	5.07
AMATA	17.20	(0.20)	43,576	17.27
AMATAV	6.95	(0.20)	2,263	7.01
ANAN	1.31	(0.02)	68,202	1.31
AP	9.15	(0.05)	184,610	9.17
APEX	-	-	-	-
AQ	0.02	-	570,985	0.02
ASW	7.70	-	3,140	7.63
AWC	4.92	(0.02)	390,058	4.88
BLAND	1.02	0.01	54,537	1.01
BRI	9.35	(0.05)	7,805	9.34
BROCK	1.82	0.08	12,623	1.85
CGD	0.41	(0.01)	52,732	0.41
CI	0.76	-	5,763	0.76
CMC	1.58	(0.01)	2,113	1.58
CPN	61.50	0.25	50,538	60.90
ESTAR	0.32	-	4,065	0.31
EVER	0.24	(0.01)	53,082	0.25
FPT	14.40	(0.10)	780	14.44
GLAND	2.06	-	108	2.04
J	3.50	(0.04)	6,755	3.52
JCK	0.42	(0.04)	165,550	0.43
KC	0.30	-	19,466	0.30
LALIN	8.60	-	676	8.54
LH	8.20	0.05	345,614	8.15
LPN	4.32	-	7,134	4.31
MBK	15.60	(0.20)	30,486	15.40
MJD	1.60	(0.01)	2,927	1.60
MK	2.92	-	438	2.93
NCH	1.30	(0.05)	64,437	1.32
NNCL	2.14	-	179	2.13
NOBLE	4.28	(0.04)	8,185	4.29
NUSA	1.15	(0.02)	125,298	1.16
NVD	2.10	(0.06)	5,015	2.13
ORI	9.45	(0.20)	58,656	9.42
PACE	-	-	-	-
PEACE	3.56	(0.12)	900	3.56
PF	0.39	(0.01)	47,020	0.39
PIN	3.66	0.02	544	3.69
PLAT	3.06	(0.08)	5,075	3.07
POLAR	-	-	-	-
PRECHA	1.70	(0.06)	122,762	1.74
PRIN	2.88	0.04	5,829	2.90
PSH	12.20	(0.20)	22,333	12.08
QH	2.12	0.02	375,979	2.09
RICHY	0.86	(0.01)	31,114	0.86
RML	0.73	(0.01)	7,142	0.73
ROJNA	5.70	(0.05)	4,351	5.72
S	1.93	0.02	20,162	1.91
SA	9.30	-	3,071	9.23
SAMCO	1.42	(0.03)	12,683	1.41
SC	3.16	(0.02)	42,790	3.17
SENA	3.86	-	8,006	3.83
SIRI	1.00	-	377,091	0.99
SPALI	18.40	-	30,969	18.35
U	1.05	(0.04)	192,588	1.06
UV	2.52	0.04	3,087	2.47
WHA	2.94	(0.02)	446,018	2.92
WIN	1.34	(0.02)	36,685	1.34
Paper & Printing				
UTP	16.30	0.10	2,295	16.31
Fashion				
AFC	9.65	(0.30)	1,311	9.67
BTNC	-	-	-	-
CPH	22.90	(1.10)	10,902	23.30
CPL	3.58	(0.16)	16,190	3.58
NC	10.90	0.10	5	10.90
PAF	1.83	(0.01)	42,563	1.88
PDJ	2.94	(0.02)	3,380	2.99
PG	6.50	-	178	6.47
SABINA	24.20	-	22,465	24.05
SAWANG	10.00	(0.70)	3	10.13
SUC	26.00	(0.25)	3,746	26.05
TNL	22.00	(0.10)	134	21.96
TR	47.25	0.25	66	47.03

Issue Date :

Tuesday July 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	49.25	(1.25)	2	49.38
UPF	53.50	(1.00)	6	53.33
WACOAL	-	-	-	-
WFX	7.15	0.10	3,932	7.10
Transportation & Log				
AAV	2.60	(0.02)	163,608	2.60
AOT	69.50	(0.50)	135,437	69.53
ASIMAR	1.90	0.06	31,613	1.99
B	0.40	-	47,291	0.40
BA	9.35	(0.10)	21,046	9.33
BEM	8.60	-	208,689	8.53
BIOTEC	1.03	(0.02)	93,791	1.03
BTS	8.65	(0.05)	209,228	8.62
BTSGIF	4.14	(0.02)	13,286	4.13
DMT	10.60	0.10	8,948	10.51
III	12.80	(0.60)	19,555	12.91
JWD	12.90	-	7,541	12.88
KEX	23.00	(0.40)	174,666	23.05
KIAT	0.42	(0.01)	4,795	0.43
KWC	-	-	-	-
MENA	1.35	0.06	257,153	1.50
NOK	-	-	-	-
NYT	3.86	-	1,552	3.86
PORT	2.16	0.02	1,663	2.14
PRM	5.05	0.05	12,497	5.06
PSL	18.10	-	69,981	17.90
RCL	35.25	0.50	38,125	34.90
TFFIF	7.85	-	13,413	7.80
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	8.80	-	74,853	8.78
WICE	11.00	(0.10)	17,787	10.89
Automotive				
3K-BAT	-	-	-	-
ACG	2.36	(0.02)	1,367	2.35
AH	19.80	(0.20)	3,581	19.78
CWT	2.42	(0.02)	17,563	2.40
EASON	1.26	(0.01)	4,500	1.29
GYT	179.00	(1.50)	2	179.00
HFT	6.05	(0.10)	1,325	6.05
IHL	3.34	0.02	425	3.34
INGRS	0.55	(0.01)	7,372	0.56
IRC	14.60	(0.10)	70	14.61
PCSGH	4.96	0.02	411	4.96
SAT	17.60	0.40	5,811	17.39
SPG	16.50	(0.30)	35	16.52
STANLY	167.50	-	250	166.63
TKT	1.91	(0.04)	25,956	1.90
TNPC	2.98	(0.20)	127,620	3.06
TRU	5.15	(0.10)	1,894	5.11
TSC	13.70	-	10	13.70
Industrial Materials				
ALLA	1.36	(0.03)	4,303	1.37
ASEFA	3.88	(0.04)	586	3.85
CPT	0.79	(0.01)	5,243	0.79
CRANE	1.09	(0.02)	14,718	1.09
CTW	6.35	0.05	55	6.35
FMT	30.00	(0.50)	41	30.91
HTECH	4.02	0.02	1,123	3.95
KKC	0.58	-	900	0.58
PK	1.96	(0.02)	5,284	1.96
SNC	17.00	-	10,431	17.14
STARK	4.16	(0.04)	53,910	4.14
TCJ	4.70	(0.14)	3,646	4.74
TPCS	21.00	(0.20)	3	21.07
VARO	7.95	(0.45)	1,461	8.06
Property Fund & REI				
AIMCG	4.60	(0.22)	6,325	4.66
AIMIRT	12.00	-	2,663	11.99
ALLY	6.80	(0.05)	3,760	6.84
AMATAR	6.50	(0.15)	3,030	6.50
B-WORK	9.75	(0.05)	1,469	9.75
BKKCP	10.30	-	50	10.30
BOFFICE	7.90	(0.05)	2,177	7.90
CPNCG	11.10	(0.10)	588	11.13
CPNREIT	18.90	-	2,573	18.81
CPTGF	7.40	(0.05)	2,555	7.39
CTARAF	5.30	-	407	5.20
DREIT	6.00	-	697	6.00
ERWPF	4.32	(0.02)	278	4.33
FTREIT	10.90	0.20	1,441	10.72
FUTUREPF	13.90	-	260	13.80
GAHREIT	8.60	-	1,086	8.57
GROREIT	9.70	-	1,064	9.70
GVREIT	8.80	(0.05)	86	8.84
HPF	4.60	-	237	4.58
IMPACT	14.80	-	1,445	14.73
INETREIT	11.80	(0.10)	10,714	11.99
KPNPF	5.55	(0.05)	78	5.48
KTBSTM	8.90	(0.05)	188	8.94
LHHOTEL	8.80	(0.05)	196	8.79
LHPF	5.55	-	43	5.52
LHSC	9.80	0.05	320	9.78
LPF	13.80	(0.20)	13,826	13.66
LUXF	7.60	0.05	101	7.55
M-II	7.20	(0.10)	23	7.20
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.18	0.02	5	3.16
MJLF	7.50	0.05	144	7.42
MNIT	-	-	-	-

Daily Quotation

Issue Date :

[illegible]

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

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	PSG	1.00	(0.01)	180,462	1.00	ENGY	6.01	0.07	2	6.00
ABICO	5.35	0.15	4,771	5.00	SENAJ	1.10	-	143,252	1.00	ENY	7.43	0.07	3	7.00
AU	9.50	-	3,104	9.00	SK	1.01	(0.12)	731,648	1.00	GLD	2.57	0.01	10,179	2.00
JCKH	0.15	-	39,734	-	SMART	0.69	(0.01)	1,359	-	TDEX	9.23	(0.08)	8,432	9.00
KASET	1.90	(0.01)	20,923	1.00	SSS	-	-	-	-	UHERO	8.22	-	75	8.00
MUD	2.44	(0.14)	143,013	2.00	STC	0.79	-	3,488	-	Warrant Foreign	-	-	-	-
TACC	6.40	(0.05)	12,165	6.00	TAPAC	2.90	(0.12)	39,375	3.00	ACE01C2207A	0.02	-	93	-
TMILL	3.74	0.02	8,227	3.00	THANA	3.50	(0.20)	1,624,009	3.00	ACE01C2209A	0.04	(0.01)	2	-
XO	14.60	0.10	5,686	14.00	TIGER	1.92	(0.03)	499	1.00	ACE01C2212A	0.25	(0.01)	4,024	-
Consumer Products	-	-	-	-	TITLE	2.12	(0.02)	1,867	2.00	ACE06C2208A	-	-	-	-
ALPHAX	1.26	(0.03)	65,738	1.00	Resources (MAI	-	-	-	-	ACE08C2209A	-	-	-	-
BGT	3.00	(0.02)	2,984	2.00	ABM	2.32	(0.04)	25,709	2.00	ACE13C2208A	-	-	-	-
DOD	5.20	(0.10)	5,813	5.00	PSTC	1.82	(0.03)	16,821	1.00	ACE13C2210A	-	-	-	-
ECF	1.67	0.01	154,085	1.00	PTC	3.02	(0.06)	24,228	3.00	ACE13C2212A	0.25	(0.01)	31,060	-
EFORL	0.44	(0.02)	82,040	-	SAAM	7.50	(0.10)	1,516	7.00	ACE19C2208A	-	-	-	-
HPT	0.80	(0.01)	33,346	-	SEAOIL	3.86	0.04	152,849	3.00	ACE19C2209A	0.04	0.01	4	-
IP	17.40	(0.50)	1,597	17.00	SR	1.43	(0.03)	1,647	1.00	ACE19C2211A	0.20	(0.01)	62,443	-
JP	4.76	0.34	87,709	5.00	STOWER	0.04	-	140,259	-	ACE24C2212A	0.25	(0.01)	3,666	-
JUBILE	25.25	(0.25)	111	25.00	TAKUNI	1.51	(0.03)	29,187	1.00	ACE28C2207A	-	-	-	-
MOONG	2.80	(0.10)	25,638	2.00	TPCH	7.80	(0.10)	912	7.00	ACE28C2209A	-	-	-	-
NPK	-	-	-	-	TRT	3.24	(0.10)	5,913	3.00	ACE28C2211A	0.15	(0.01)	18,007	-
SMD	10.30	(0.10)	2,009	10.00	UMS	2.32	-	316	2.00	ADVA01C2207X	0.01	-	251	-
TM	2.72	(0.02)	3,709	2.00	UPA	0.26	(0.01)	1,107,052	-	ADVA01C2209A	-	-	-	-
WINMED	4.28	0.04	1,004	4.00	Services (MAI)	-	-	-	-	ADVA01P2208A	0.18	0.02	18,185	-
Financials (MAI)	-	-	-	-	ADD	22.10	(0.30)	1,005	22.00	ADVA06C2208K	-	-	-	-
ACAP	0.67	(0.02)	3,751	-	AKP	2.08	(0.02)	5,207	2.00	ADVA06C2209A	-	-	-	-
AF	0.95	(0.02)	13,417	-	AMA	4.26	(0.14)	5,150	4.00	ADVA06P2207K	-	-	-	-
AIRA	2.12	(0.02)	162	2.00	ARIP	0.73	(0.02)	3,150	-	ADVA08C2209A	-	-	-	-
ASN	3.56	(0.06)	152	3.00	ATP30	1.60	(0.05)	27,047	1.00	ADVA11C2207A	-	-	-	-
BROOK	0.53	(0.01)	207,028	-	AUCT	8.00	(0.15)	6,818	7.00	ADVA11P2208A	0.29	0.02	13,362	-
GCAP	1.13	0.03	43,918	1.00	BIS	7.45	(0.05)	2,906	7.00	ADVA13C2208A	-	-	-	-
KCC	6.05	(0.20)	5,013	6.00	BOL	10.60	0.10	4,294	10.00	ADVA13C2209A	0.05	(0.01)	4,082	-
LIT	2.00	-	1,359	2.00	CEYE	4.40	(0.04)	16,345	4.00	ADVA13P2207A	-	-	-	-
MTTSIB	1.01	(0.02)	3,226	1.00	CMO	5.55	(0.20)	7,081	5.00	ADVA19C2208A	-	-	-	-
SGF	0.71	(0.06)	49,601	-	D	6.30	(0.55)	82,777	6.00	ADVA19C2209A	-	-	-	-
TQR	12.90	(0.30)	949	12.00	DV8	0.50	-	800	-	ADVA19C2209B	0.05	(0.01)	2,000	-
Industrials (MAI)	-	-	-	-	ETE	1.22	(0.01)	7,099	1.00	ADVA24C2209A	-	-	-	-
ADB	1.32	(0.02)	4,278	1.00	FSMART	19.00	(0.60)	41,363	19.00	ADVA28C2208A	-	-	-	-
BM	3.56	-	7,199	3.00	FVC	1.45	(0.03)	11,853	1.00	ADVA28C2210A	0.12	(0.01)	9,888	-
CHO	0.52	(0.01)	10,127	-	GLORY	3.30	(0.10)	9,265	3.00	ADVA41C2208A	-	-	-	-
CHOW	3.62	0.02	121	3.00	GSC	2.84	-	712	2.00	ADVA41C2209A	-	-	-	-
CIG	0.57	-	1,208	-	HARN	2.04	(0.02)	7,579	2.00	ADVA42C2207G	-	-	-	-
COLOR	1.58	(0.04)	13,370	1.00	HEMP	7.70	(0.05)	333	7.00	ADVA42C2210G	0.08	(0.02)	3,000	-
CPR	6.20	(0.30)	17,123	6.00	HL	23.10	0.10	5,559	22.00	ADVANC01C2210X	-	-	-	-
FPI	2.84	(0.06)	18,237	2.00	IMH	16.40	0.20	10,269	16.00	ADVANC01C2211A	0.61	(0.05)	36	-
GTB	0.77	(0.01)	2,147	-	KK	2.70	0.02	140	2.00	ADVANC01C2212X	0.23	(0.04)	2,000	-
KCM	0.65	0.02	8,985	-	KOOL	0.54	0.01	101,101	-	ADVANC01P2212X	0.44	0.02	11,995	-
KUMWEL	3.18	0.36	1,138,934	3.00	LDC	1.16	(0.07)	48,199	1.00	ADVANC06C2210A	0.12	(0.03)	6,670	-
KWM	3.36	(0.10)	515,699	3.00	LEO	10.70	0.30	6,649	10.00	ADVANC11C2302A	0.38	(0.03)	1,104	-
MBAX	5.85	(0.15)	13,494	5.00	MORE	1.92	(0.01)	260,282	1.00	ADVANC13C2210A	0.20	(0.03)	58,498	-
MGT	3.78	0.04	15,593	3.00	MVP	3.26	(0.08)	4,572	3.00	ADVANC13C2211A	0.51	(0.11)	100	-
NDR	2.50	-	2,433	2.00	NBC	2.36	-	90,597	2.00	ADVANC13P2211A	0.33	0.02	65,906	-
PACO	2.32	-	6,449	2.00	NCL	3.18	(0.20)	100,720	3.00	ADVANC16C2210A	0.13	(0.03)	2,849	-
PDG	3.42	(0.02)	537	3.00	NEWS	0.03	-	300,747	-	ADVANC16C2211A	0.23	(0.04)	2,722	-
PIMO	3.56	(0.04)	41,293	3.00	NINE	6.00	(0.20)	937	6.00	ADVANC19C2211A	0.21	(0.03)	116,337	-
PJW	3.44	(0.08)	6,774	3.00	OTO	17.30	0.10	54,029	17.00	ADVANC19C2211B	-	-	-	-
PPM	2.38	(0.10)	46,847	2.00	PHOL	3.48	-	27,897	3.00	ADVANC19P2211A	0.23	0.02	6,579	-
PRAPAT	1.21	(0.06)	19,191	1.00	PICO	4.96	0.06	805	4.00	ADVANC24C2210A	0.10	(0.03)	6,395	-
RWI	1.07	(0.05)	30,107	1.00	QLT	5.60	(0.15)	2,331	5.00	ADVANC28C2301A	-	-	-	-
SALEE	1.12	(0.01)	489	1.00	RP	2.22	(0.12)	17,464	2.00	ADVANC41C2211A	0.15	(0.01)	200	-
SANKO	1.27	(0.03)	19,578	1.00	SE	0.97	-	24,854	-	AEON01C2208A	-	-	-	-
SELIC	3.46	(0.20)	243,543	3.00	SLM	-	-	-	-	AEON01C2210A	0.14	(0.02)	12,849	-
SFT	4.84	0.10	165	4.00	SONIC	3.18	(0.06)	9,954	3.00	AEON08C2207A	-	-	-	-
STP	13.10	(0.30)	8,620	13.00	SPA	7.85	(0.20)	16,135	7.00	AEON13C2207A	-	-	-	-
SWC	6.00	0.05	945	5.00	THMUI	1.13	-	1,394	1.00	AEON13C2209A	-	-	-	-
TMC	1.37	0.09	68,505	1.00	TNDT	0.70	(0.02)	12,560	-	AEON19C2210A	0.10	(0.02)	22,250	-
TMI	1.86	0.07	615,093	1.00	TNH	36.00	(0.25)	45	35.00	AEONTS13C2212A	0.29	(0.03)	25,030	-
TMW	33.50	(0.50)	27	33.00	TNP	3.82	(0.06)	9,949	3.00	AEONTS19C2212A	0.42	(0.03)	71,207	-
TPLAS	3.04	(0.04)	18,225	3.00	TSF	-	-	-	-	AIA28C2209A	0.20	(0.01)	21,500	-
TRV	2.98	-	39,314	2.00	TVD	1.13	(0.02)	22,446	1.00	AIA28C2209B	-	-	-	-
UBIS	4.24	(0.02)	4,686	4.00	TVT	0.81	0.02	2,487	-	AIA28P2209A	-	-	-	-
UEC	1.94	(0.01)	3,468	1.00	VL	1.05	(0.01)	18,723	1.00	AIA28P2212A	0.57	0.02	60,010	-
UKEM	1.88	0.19	778,123	1.00	WINNER	2.38	(0.02)	1,302	2.00	AIA41C2209A	0.60	(0.16)	100	-
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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2212A	0.36	(0.02)	25,119	-
AOT13P2209A	0.11	(0.01)	9,454	-
AOT16C2209A	0.21	(0.02)	24,700	-
AOT19C2209A	0.07	(0.01)	70	-
AOT19C2211A	0.24	(0.02)	188,393	-
AOT19P2210A	0.20	-	46,678	-
AOT24C2208A	0.04	(0.01)	23	-
AOT28C2208A	0.08	(0.03)	6,084	-
AOT41C2208A	0.09	(0.04)	2,008	-
AOT41C2208B	-	-	-	-
AOT41C2211A	-	-	-	-
AOT41P2208A	0.03	(0.03)	6	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.47	-	22,955	-
AOT42C2208G	0.05	(0.03)	150	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	0.04	-	350	-
AP13C2211A	0.24	-	45,850	-
AP19C2210A	-	-	-	-
AP19C2211A	0.18	(0.02)	30,360	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.36	(0.02)	32,696	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.20	(0.01)	43,700	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	0.10	(0.02)	55,875	-
AWC13C2210A	-	-	-	-
AWC13C2211A	0.32	(0.01)	97,746	-
AWC16C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.07	(0.01)	25,854	-
AWC19C2210A	-	-	-	-
AWC19C2212A	0.34	(0.01)	199,280	-
AWC41C2209A	0.11	(0.02)	1,004	-
BABA28C2209A	0.20	(0.04)	2,415	-
BABA28C2209B	1.04	(0.15)	80	1.00
BABA28C2209C	0.17	(0.04)	45,937	-
BABA28C2209D	0.77	(0.08)	11,103	-
BABA28C2209E	1.79	(0.14)	1,100	1.00
BABA28C2210A	0.15	(0.02)	16,654	-
BABA28C2211A	0.11	(0.02)	19,107	-
BABA28C2212A	0.55	(0.07)	82,657	-
BABA28C2212B	0.11	(0.01)	39,440	-
BABA28P2209A	0.55	0.06	89,734	-
BABA28P2209B	0.18	0.01	39,631	-
BABA28P2210A	0.37	0.03	54,023	-
BABA28P2211A	0.80	0.05	8,503	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	0.75	(0.07)	20	-
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.40	0.11	28,115	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.35	0.01	55	-
BABA41P2209D	0.63	0.06	1	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.09	(0.01)	36,814	-
BAM06C2208A	-	-	-	-
BAM06C2209A	0.01	(0.03)	1	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.19	(0.01)	12,052	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.01	-	300	-
BAM13C2210A	0.05	(0.01)	10,200	-
BAM13C2211A	0.13	(0.01)	205,355	-
BAM16C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.04	-	300	-
BAM19C2211A	0.09	(0.02)	100	-
BAM19C2211B	0.20	(0.01)	333,078	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.12	(0.01)	4,578	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.09	-	25,510	-
BAM42C2207G	-	-	-	-
BAM42C2212G	0.26	(0.02)	6,200	-
BANP01C2207A	0.08	-	150	-
BANP01C2207X	-	-	-	-
BANP01C2208A	0.05	0.01	1	-
BANP01C2209A	0.19	0.02	52,696	-
BANP01C2210T	0.24	0.01	71,430	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.13	(0.02)	31,031	-
BANP06C2207A	-	-	-	-
BANP06P2209A	0.09	(0.01)	10,043	-
BANP08C2209A	0.13	0.01	8,087	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.21	0.01	12,965	-
BANP13P2210A	0.09	-	26,528	-
BANP16C2207A	0.01	(0.02)	100	-
BANP19C2209A	0.05	-	9	-
BANP19C2209B	0.13	0.02	109,578	-
BANP19P2210A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP24C2208A	-	-	-	-
BANP24P2209A	0.10	(0.01)	716	-
BANP41C2209A	0.33	0.01	7,501	-
BANP41C2211A	0.21	0.01	43,280	-
BANP42C2207G	-	-	-	-
BANPU01C2210	0.13	-	10,674	-
BANPU01C2211	0.26	0.01	73,040	-
BANPU06C2211	0.25	0.02	103,623	-
BANPU11C2302	0.31	0.01	12,760	-
BANPU13C2210	-	-	-	-
BANPU13C2211	0.23	-	274,089	-
BANPU13P2210	0.22	(0.01)	33,400	-
BANPU16C2210	0.15	0.01	1,381	-
BANPU19C2211	0.23	0.02	164,847	-
BANPU19P2210	0.20	(0.01)	50	-
BANPU24C2210	0.12	-	7,310	-
BANPU42C2211	0.27	0.02	15,802	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.13	-	17,807	-
BBL08C2209A	0.05	(0.01)	2	-
BBL08P2209A	0.13	-	23,420	-
BBL11C2209A	0.07	-	2	-
BBL11P2210A	0.66	-	14,655	-
BBL13C2207A	-	-	-	-
BBL13C2209A	0.06	-	2	-
BBL13C2210A	0.19	-	75,636	-
BBL13P2208A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.17	(0.01)	126,961	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.11	-	14,196	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.25	0.01	23,880	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.16	(0.02)	7,130	-
BCH01C2207A	0.02	(0.02)	7	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.33	(0.02)	35,163	-
BCH01P2210A	0.36	0.01	27,379	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.20	(0.01)	98,592	-
BCH08C2212A	0.18	(0.02)	22,250	-
BCH11C2209A	0.29	(0.02)	11,340	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.11	(0.01)	30,792	-
BCH13C2210A	0.26	(0.03)	82,593	-
BCH16C2207A	-	-	-	-
BCH16C2211A	0.30	(0.01)	11,244	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.09	(0.01)	10,000	-
BCH19C2211A	0.39	(0.03)	10,563	-
BCH19C2211B	0.24	(0.02)	180,420	-
BCH24C2209A	0.20	(0.02)	7,140	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.26	(0.02)	47,981	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.25	0.02	43,470	-
BCP08C2209A	0.05	-	17	-
BCP11C2301A	0.27	0.01	32,980	-
BCP13C2208A	-	-	-	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.16	0.01	292,783	-
BCP19C2209A	0.03	-	505	-
BCP19C2211A	0.18	0.01	165,350	-
BCP24C2210A	0.09	-	968	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.04	(0.01)	6,000	-
BCPG01C2212X	0.12	-	3,835	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.08	(0.01)	12,480	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.08	(0.01)	5,333	-
BDM501C2208A	-	-	-	-
BDM501C2210A	0.12	-	48,862	-
BDM501C2211A	0.60	(0.09)	4,443	-
BDM506C2208A	-	-	-	-
BDM506C2209A	0.09	(0.01)	10,080	-
BDM506C2210A	-	-	-	-
BDM513C2207A	-	-	-	-
BDM513C2208A	-	-	-	-
BDM513C2210A	0.30	-	478	-
BDM513C2210E	0.09	(0.01)	20,500	-
BDM519C2208A	-	-	-	-
BDM519C2209A	-	-	-	-
BDM519C2210A	0.09	(0.01)	48,194	-
BDM519C2211A	-	-	-	-
BDM524C2208A	-	-	-	-
BDM528C2208A	-	-	-	-
BDM528C2301A	-	-	-	-
BDM541C2209A	0.53	(0.01)	400	-
BDM541C2209E	-	-	-	-
BDM541C2210A	0.36	(0.06)	5,022	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	-	-	-	-
BEC01P2207A	-	-	-	-
BEC06C2207A	-	-	-	-

Issue Date :

Tuesday July 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC06C2210A	-	-	-	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.11	-	82,558	-
BEC16C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-
BEC24C2209A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.19	(0.01)	17,483	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.14	-	17,728	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.20	(0.01)	152,948	-
BEM28C2209A	0.06	(0.01)	10,526	-
BGR101C2207A	-	-	-	-
BGR101C2208A	0.10	(0.03)	65,688	-
BGR101C2210A	0.31	(0.04)	53,214	-
BGR101P2209A	0.10	-	70,942	-
BGR106C2209A	0.19	(0.04)	9,124	-
BGR108C2208A	0.10	(0.03)	20,710	-
BGR111C2208A	0.05	(0.01)	6,120	-
BGR111P2210A	0.25	0.03	20,574	-
BGR113C2208A	-	-	-	-
BGR113C2209A	0.14	(0.04)	378,741	-
BGR116C2209A	0.18	(0.04)	9,305	-
BGR119C2208A	-	-	-	-
BGR119C2209A	0.13	(0.03)	67,691	-
BGR124C2208A	-	-	-	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.23	(0.04)	43,413	-
BGR141C2212B	0.35	(0.05)	6,928	-
BGRIM01C2211X	0.23	(0.03)	24,984	-
BGRIM01P2212X	0.45	0.02	22,974	-
BGRIM06C2211A	0.16	(0.03)	68,818	-
BGRIM11C2302A	0.31	(0.05)	19,800	-
BGRIM19C2211A	0.17	(0.03)	309,565	-
BGRIM19P2212A	0.37	(0.63)	55,848	-
BGRIM42C2211G	0.25	(0.05)	8,500	-
BH01C2208A	0.17	0.02	38,695	-
BH01C2210A	0.51	0.02	40,814	-
BH01P2210A	0.25	(0.03)	53,548	-
BH08C2207A	0.06	-	37,381	-
BH13C2208A	0.07	-	14,904	-
BH13C2210A	0.39	0.02	174,491	-
BH19C2208A	-	-	-	-
BH19C2209A	0.30	0.02	42,352	-
BH41C2208A	0.14	0.01	35,834	-
BH41C2209A	0.43	0.02	85,485	-
BIDU28C2209A	0.27	(0.05)	18,100	-
BIDU28C2210A	0.88	(0.10)	26,140	-
BIDU41C2209A	0.41	(0.06)	6,000	-
BIDU41P2209B	-	-	-	-
BILI28C2209A	0.21	-	20,901	-
BILI28C2209B	0.49	-	34,171	-
BJC01C2207A	-	-	-	-
BJC13C2208A	-	-	-	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.20	(0.03)	65,331	-
BLA01C2211A	0.13	(0.03)	17,272	-
BLA01P2211A	0.57	0.04	16,079	-
BLA06C2209A	0.06	(0.02)	13,900	-
BLA11C2301A	0.26	(0.02)	4,860	-
BLA13C2208A	-	-	-	-
BLA13C2209A	0.05	-	12,854	-
BLA13C2210A	0.14	(0.03)	68,283	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.15	(0.03)	18,313	-
BLA19C2208A	0.01	(0.05)	1	-
BLA19C2209A	-	-	-	-
BLA19C2210A	0.08	(0.02)	40	-
BLA19C2211A	0.25	(0.04)	223,167	-
BLA19P2211A	0.37	(0.63)	60,272	-
BLA24C2211A	0.28	(0.04)	30,413	-
BLA41C2210A	0.20	(0.04)	16,930	-
BPP08C2301A	0.11	-	1,660	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.07	(0.01)	2,900	-
BPP13C2212A	-	-	-	-
BPP19C2209A	-	-	-	-
BPP19C2210A	0.06	(0.01)	4,267	-
BPP19C2211A	0.16	-	30,730	-
BPP19C2302A	0.20	(0.01)	7,353	-
BPP42C2212G	0.24	-	2,000	-
BT501C2208A	-	-	-	-
BT501C2210X	0.11	(0.01)	9,152	-
BT501P2210A	0.28	-	22,079	-
BT508C2209A	-	-	-	-
BT513C2207B	-	-	-	-
BT513C2208A	-	-	-	-
BT513C2210A	0.10	(0.01)	46,514	-
BT519C2209A	-	-	-	-
BT519C2210A	0.10	(0.01)	2,920	-
BT519C2211A	0.20	(0.01)	273,616	-
BT542C2211G	0.17	(0.02)	4,377	-
BYDC28C2209A	0.95	(0.04)	100	-
BYDC28P2210A	0.27	0.02	12,300	-
BYDC41C2208A	1.17	(0.53)	1,160	1.00
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C2210A	0.62	(0.03)	22,060	-
BYDCOM28C2211A	0.43	(0.03)	68,652	-
BYDCOM28C2212A	0.31	(0.02)	71,430	-
BYDCOM28P2211A	0.65	0.01	14,112	-
BYDCOM41C2209C	0.26	(0.04)	50	-
BYDCOM41P2209C	0.67	-	6,000	-
CBG01C2208A	0.10	(0.02)	144,967	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.25	(0.05)	108,004	-
CBG01C2212A	0.35	(0.05)	128,741	-
CBG01P2207X	0.01	(0.01)	30	-
CBG01P2210A	0.33	0.02	104,791	-
CBG06C2209A	0.22	(0.05)	213,176	-
CBG08C2209A	0.10	(0.03)	70,401	-
CBG11C2208A	0.16	(0.05)	24,408	-
CBG13C2207A	-	-	-	-
CBG13C2210A	0.28	(0.05)	661,101	-
CBG13P2210A	0.28	0.02	269,959	-
CBG16C2207A	-	-	-	-
CBG16C2210A	0.35	(0.06)	83,068	-
CBG19C2208A	-	-	-	-
CBG19C2208B	0.14	(0.30)	53,598	-
CBG19C2209A	0.14	(0.04)	79,320	-
CBG19C2211A	0.23	(0.04)	844,178	-
CBG19P2210A	0.21	0.02	252,795	-
CBG24C2210A	0.22	(0.04)	256,144	-
CBG41C2209A	0.21	(0.06)	27,389	-
CBG41C2211A	0.29	(0.05)	253,094	-
CENT01C2208A	0.08	(0.02)	18,058	-
CENT01C2210A	0.10	-	16,314	-
CENT06C2208K	-	-	-	-
CENT08C2209A	0.06	-	12	-
CENT11C2212A	0.22	(0.02)	11,340	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.04	(0.02)	100	-
CENT13C2210A	0.16	(0.01)	20,447	-
CENT19C2208A	-	-	-	-
CENT19C2209A	-	-	-	-
CENT28C2209A	-	-	-	-
CENTEL01C2212X	0.31	(0.01)	21,681	-
CENTEL13C2212A	0.29	(0.02)	116,446	-
CENTEL16C2209A	0.15	(0.03)	14,859	-
CENTEL19C2212A	0.23	(0.01)	72,815	-
CENTEL42C2211G	0.19	(0.02)	13,250	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.29	-	44,688	-
CHG06C2207A	-	-	-	-
CHG06C2210A	0.23	-	31,682	-
CHG08C2212A	0.15	-	22,469	-
CHG11C2302A	0.39	(0.01)	16,591	-
CHG11P2210A	0.31	-	9,324	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.09	(0.01)	60,234	-
CHG13C2212A	0.28	(0.01)	133,724	-
CHG16C2207A	-	-	-	-
CHG19C2208A	-	-	-	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.20	(0.01)	94,166	-
CHMO28C2209A	0.22	-	500	-
CHMOB128C2212A	0.39	-	48,000	-
CK01C2207A	-	-	-	-
CK01C2209A	0.11	-	2,722	-
CK08C2209A	0.08	(0.01)	6,088	-
CK13C2207B	-	-	-	-
CK13C2210A	0.25	-	17,394	-
CK19C2209A	-	-	-	-
CK19C2210A	0.10	-	2,652	-
CK24C2208A	-	-	-	-
CKP01C2209A	0.10	(0.02)	105,977	-
CKP06C2210A	0.09	(0.02)	25,300	-
CKP08C2207A	-	-	-	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.08	(0.03)	11,666	-
CKP13C2212A	0.21	(0.03)	64,259	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.11	(0.02)	14,142	-
COM701C2207A	0.01	-	2,501	-
COM701C2209A	-	-	-	-
COM701C2210A	0.04	(0.01)	1,140	-
COM701C2211A	0.19	(0.02)	18,377	-
COM701C2211X	0.09	(0.01)	11,606	-
COM701P2209A	0.92	0.03	2,818	-
COM701P2211X	0.50	0.02	10,531	-
COM706C2209A	-	-	-	-
COM706C2210A	0.04	(0.01)	200	-
COM706C2211A	0.18	(0.02)	22,399	-
COM708C2212A	-	-	-	-
COM711C2212A	0.09	(0.01)	500	-
COM711P2210A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	0.01	(0.01)	101	-
COM713C2209B	0.01	-	1,445	-
COM713C2210A	0.04	-	21,026	-
COM713C2211A	0.09	(0.01)	60,809	-
COM713C2211B	0.17	(0.02)	183,681	-
COM713P2209A	0.43	0.02	49	-
COM713P2211A	0.37	0.01	91,474	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.06	(0.01)	3,136	-
COM716C2211B	-	-	-	-
COM716C2211C	0.21	(0.79)	34,348	-
COM719C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2210A	-	-	-	-
COM719C2210E	0.03	(0.02)	13,421	-
COM719C2211A	0.11	(0.01)	12,618	-
COM719C2211E	0.18	(0.02)	247,683	-
COM719P2209A	-	-	-	-
COM719P2210A	0.35	0.04	49,273	-
COM724C2208A	-	-	-	-
COM724C2210A	-	-	-	-
COM724C2211A	0.08	(0.02)	32,397	-
COM724C2212A	0.18	(0.82)	15,040	-
COM728C2210A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	-	-	-	-
COM741C2211A	0.17	(0.02)	65,267	-
COM741C2211C	-	-	-	-
COS28C2210A	-	-	-	-
CPAL01C2208A	0.02	(0.01)	10	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.13	(0.01)	3,259	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.36	0.01	35,200	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	0.12	(0.01)	4,600	-
CPAL13C2208A	0.01	-	1	-
CPAL13C2210A	0.08	(0.01)	37,794	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	-	-	-	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212A	0.32	(0.02)	15,727	-
CPALL08C2301A	0.10	(0.01)	18,700	-
CPALL13C2210I	0.23	(0.01)	90,296	-
CPALL19C2210A	0.10	(0.02)	17,865	-
CPALL19C2212A	0.26	(0.02)	163,615	-
CPALL28C2301A	0.22	(0.01)	4,056	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.07	(0.04)	33,612	-
CPF01C2210A	0.08	(0.03)	32,150	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.06	(0.03)	41,456	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.09	(0.03)	33,928	-
CPF19C2208A	0.03	(0.08)	42,214	-
CPF19C2209A	0.02	(0.04)	6,000	-
CPF28C2209A	0.38	(0.04)	12,573	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.13	(0.03)	27,700	-
CPN01C2207A	-	-	-	-
CPN01C2209A	0.14	(0.02)	43,810	-
CPN01C2211X	0.37	-	32,763	-
CPN01P2210A	0.37	(0.01)	43,150	-
CPN06C2210A	0.18	-	28,825	-
CPN08C2207A	-	-	-	-
CPN11C2209A	0.40	(0.01)	43,786	-
CPN13C2208A	-	-	-	-
CPN13C2211A	0.36	0.01	133,026	-
CPN19C2209A	0.08	-	9,124	-
CPN19C2211A	0.29	0.01	346,281	-
CPN24C2209A	0.09	-	4,505	-
CPN41C2209A	0.20	(0.01)	113,020	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.10	-	36,056	-
CRC01C2211A	0.21	(0.01)	47,707	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.05	-	43,625	-
CRC08C2212A	0.06	(0.01)	13,780	-
CRC11C2301A	0.27	(0.01)	19,550	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.09	-	26,650	-
CRC13C2210A	0.15	(0.01)	62,340	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.16	(0.01)	149,776	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.08	(0.01)	2,382	-
CRC28C2208A	-	-	-	-
CRC28C2301A	0.16	-	12,002	-
CRC41C2208A	-	-	-	-
CRC41C2208B	-	-	-	-
DELT19C2208A	0.01	(0.01)	300	-
DELT19C2208B	0.02	-	1	-
DELT19P2208A	0.07	(0.01)	53,624	-
DELT19P2208B	0.12	(0.02)	54,739	-
DELT41C2207A	-	-	-	-
DJI28C2209A	0.08	(0.02)	91,095	-
DJI28C2209B	0.04	(0.02)	701	-
DJI28C2209C	0.02	(0.01)	6,847	-
DJI28C2209D	0.22	(0.06)	273	-
DJI28C2209E	0.48	(0.10)	35,506	-
DJI28C2209F	0.92	(0.17)	4,412	-
DJI28C2212A	1.52	(0.19)	480	1.00
DJI28P2209A	1.67	0.14	3	1.00
DJI28P2209B	0.71	0.06	22,130	-
DJI28P2209C	2.32	0.22	4	2.00
DJI28P2209D	0.43	(0.07)	1,000	-
DJI28P2209E	0.27	0.02	19,020	-

Issue Date :

Tuesday July 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2209F	1.07	0.11	614	1.00
DJI28P2212A	1.48	0.10	785	1.00
DJI41C2209A	0.17	(0.06)	3,370	-
DJI41C2209B	-	-	-	-
DJI41C2209C	0.95	(0.25)	1,706	-
DJI41C2209D	0.58	(0.15)	7,489	-
DJI41C2209T	0.17	(0.07)	5,200	-
DJI41C2212A	-	-	-	-
DJI41C2212T	1.80	(0.10)	100	1.00
DJI41P2209A	0.83	0.07	17,562	-
DJI41P2209B	-	-	-	-
DJI41P2209C	0.93	0.11	1,249	-
DJI41P2209T	1.44	0.11	78	1.00
DJI41P2212T	1.32	0.08	639	1.00
DOHO01C2207A	-	-	-	-
DOHO01C2209A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	-	-	-	-
DOHO11C2208A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.03	0.01	110	-
DOHO16C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOM01C2210A	-	-	-	-
DOHOM01C2211A	0.10	(0.01)	4,029	-
DOHOM01C2212A	0.25	(0.02)	29,161	-
DOHOM06C2211A	0.16	(0.02)	36,800	-
DOHOM11C2302A	0.26	(0.01)	24,002	-
DOHOM13C2211A	0.09	(0.01)	32,787	-
DOHOM13C2212A	0.20	(0.02)	141,006	-
DOHOM19C2211A	0.06	(0.01)	11,400	-
DOHOM19C2212A	0.21	(0.02)	171,051	-
DOHOM24C2212A	0.21	(0.02)	83,313	-
DOHOM41C2211A	0.13	(0.01)	18,800	-
DOHOM42C2211G	0.21	(0.02)	8,290	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.17	-	18,140	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.21	(0.01)	23,989	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.10	(0.01)	162,812	-
DTAC13C2211A	0.28	0.01	63,860	-
DTAC13P2207A	-	-	-	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	0.10	(0.03)	6,932	-
DTAC19C2211A	0.30	0.01	174,788	-
DTAC24C2209A	0.09	(0.01)	1,572	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.21	-	14,207	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.11	(0.03)	42,220	-
EA01C2207A	0.01	(0.01)	300	-
EA01C2207X	-	-	-	-
EA01C2209A	0.09	(0.02)	34,152	-
EA01C2209X	0.15	(0.04)	20,552	-
EA01C2211A	0.45	(0.04)	57,812	-
EA01P2207A	0.01	(0.03)	40	-
EA01P2209X	0.53	0.02	82,037	-
EA01P2212A	0.87	0.04	22,737	-
EA08C2209A	0.05	(0.01)	270	-
EA11C2210A	0.33	(0.03)	27,860	-
EA11P2210A	0.60	0.03	24,356	-
EA13C2208A	-	-	-	-
EA13C2208B	-	-	-	-
EA13C2209A	0.12	(0.02)	189,861	-
EA13C2211A	0.31	(0.04)	279,383	-
EA13C2211B	0.51	(0.05)	169,002	-
EA13P2210A	0.59	0.02	281,642	-
EA16C2207A	-	-	-	-
EA16C2209A	0.16	(0.03)	631	-
EA19C2208A	-	-	-	-
EA19C2209A	0.04	-	50	-
EA19C2209B	0.08	(0.02)	57,772	-
EA19C2211A	0.32	(0.04)	239,243	-
EA19P2210A	0.58	0.03	164,496	-
EA24C2208A	-	-	-	-
EA24C2210A	0.17	(0.03)	8,743	-
EA24C2212A	0.49	(0.51)	23,940	-
EA41C2208A	0.02	(0.05)	1,560	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.34	(0.04)	56,042	-
EA41C2211A	0.53	(0.06)	30,532	-
EA42C2210G	0.30	(0.04)	7,400	-
EGCO01C2208A	0.11	(0.02)	41,582	-
EGCO01C2210A	0.57	(0.04)	31,908	-
EGCO08C2209A	0.34	(0.02)	19,960	-
EGCO13C2207A	-	-	-	-
EGCO13C2210A	0.45	(0.02)	84,979	-
EGCO19C2208A	-	-	-	-
EGCO19C2211A	0.50	(0.03)	446,166	-
EPG01C2207A	-	-	-	-
EPG01C2210A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EPG13C2207A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.12	(0.01)	80,336	-
EPG19C2209A	-	-	-	-
EPG19C2210A	-	-	-	-
EPG24C2208A	-	-	-	-
ESS001C2208A	0.44	0.01	4,872	-
ESS001C2209X	0.28	0.03	9,775	-
ESS001C2210A	0.13	0.01	129,774	-
ESS001C2210X	0.07	0.01	14,526	-
ESS001C2211A	0.14	0.01	42,449	-
ESS001P2209A	0.23	(0.03)	32,934	-
ESS006C2208A	-	-	-	-
ESS006C2209A	-	-	-	-
ESS006C2210A	0.14	0.01	74,036	-
ESS008C2207A	-	-	-	-
ESS008C2301A	0.16	0.01	25,706	-
ESS011C2210A	-	-	-	-
ESS011C2302A	0.20	0.01	10,273	-
ESS013C2209A	-	-	-	-
ESS013C2210A	0.15	0.01	114,795	-
ESS013C2210B	0.08	-	78,463	-
ESS013P2210A	0.32	(0.02)	59,138	-
ESS016C2209A	-	-	-	-
ESS016C2209B	0.14	0.01	79,600	-
ESS019C2208A	-	-	-	-
ESS019C2208B	-	-	-	-
ESS019C2209A	-	-	-	-
ESS019C2210A	0.12	0.01	286,910	-
ESS019C2210B	0.06	0.01	24,360	-
ESS019P2210A	0.31	(0.03)	4,069	-
ESS024C2209A	-	-	-	-
ESS024C2211A	0.11	0.01	51,112	-
ESS041C2209A	0.90	0.10	2,311	-
ESS041C2210A	0.39	0.03	2,312	-
ESS041C2211A	0.09	0.01	26,400	-
ESS042C2208G	0.60	0.07	1,800	-
FORTH01C2211A	0.46	(0.01)	11,746	-
FORTH06C2211A	0.43	0.01	34,400	-
FORTH08C2301A	0.31	-	33,020	-
FORTH13C2211A	0.34	(0.02)	26,270	-
FORTH19C2211A	0.38	(0.01)	20,527	-
GEEL28C2209A	0.67	(0.05)	4,056	-
GEEL28P2209A	0.05	-	1	-
GEEL41C2209A	0.71	(0.01)	300	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.33	(0.01)	10,056	-
GEELY28P2210A	0.27	(0.01)	6,100	-
GEELY28P2212A	0.70	0.02	18,168	-
GEELY41C2209B	0.33	(0.01)	6,000	-
GEELY41C2209C	-	-	-	-
GEELY41P2209B	-	-	-	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOB08C2207A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.12	(0.02)	50,063	-
GLOBAL06C2210B	0.11	(0.02)	15,300	-
GLOBAL13C2210A	0.06	-	20,000	-
GLOBAL13C2211A	0.15	(0.03)	41,903	-
GLOBAL19C2211A	-	-	-	-
GLOBAL19C2211B	0.12	(0.02)	6,700	-
GLOBAL19C2212A	0.28	(0.04)	160,161	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	0.01	(0.01)	100	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.21	(0.05)	36,021	-
GPSC01C2211A	0.41	(0.08)	46,439	-
GPSC01P2207A	0.02	-	6	-
GPSC01P2211A	0.40	0.05	18,334	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.07	(0.04)	4,550	-
GPSC06C2210A	0.32	(0.08)	29,731	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.61	(0.09)	12,991	-
GPSC13C2207A	0.01	(0.01)	2,000	-
GPSC13C2209A	0.08	(0.04)	1,272	-
GPSC13C2209B	0.19	(0.07)	193,468	-
GPSC13P2211A	0.39	0.05	214,058	-
GPSC16C2207A	-	-	-	-
GPSC16C2209A	0.30	(0.09)	15,689	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	0.10	(0.02)	400	-
GPSC19C2210A	0.26	(0.07)	399,086	-
GPSC19P2211A	0.34	0.04	107,228	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.27	(0.07)	11,712	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.21	(0.05)	16,751	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.35	(0.08)	49,266	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.24	(0.07)	10,001	-

Securities	Close	Change	Volume (Lot)	Average Price
GREA28C2209A	-	-	-	-
GREA28C2209B	0.32	(0.03)	15,412	-
GREA28C2210A	-	-	-	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GREATW28P22	0.50	0.04	4,056	-
GREATW41C22	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.08	(0.04)	13,060	-
GULF01C2211X	0.24	(0.06)	36,257	-
GULF01P2208X	0.08	0.01	230	-
GULF01P2211X	0.29	0.04	44,610	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.14	(0.04)	45,620	-
GULF06P2208A	0.12	0.02	91,070	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.28	(0.04)	6,629	-
GULF11P2207A	-	-	-	-
GULF11P2212A	0.55	0.04	25,212	-
GULF13C2207B	-	-	-	-
GULF13C2209A	0.04	(0.03)	51,574	-
GULF13C2210A	0.13	(0.03)	494,341	-
GULF13P2207A	-	-	-	-
GULF13P2209A	-	-	-	-
GULF13P2210A	0.20	0.02	314,476	-
GULF16C2207A	-	-	-	-
GULF16C2210A	0.21	(0.07)	11,800	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.14	(0.03)	449,961	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.22	(0.05)	5,944	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.17	(0.04)	13,689	-
GULF28C2301A	0.16	(0.02)	19,558	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.18	(0.04)	18,415	-
GULF41P2208A	-	-	-	-
GULF42C2211G	0.24	(0.05)	27,504	-
GUNK01C2207>	-	-	-	-
GUNK01C2208>	-	-	-	-
GUNK01C2209>	0.09	(0.01)	528	-
GUNK01P2208>	0.08	-	41,112	-
GUNK06C2208>	-	-	-	-
GUNK06C2209>	0.12	-	20,426	-
GUNK08C2209>	-	-	-	-
GUNK11C2209>	0.11	(0.01)	5,750	-
GUNK13C2208>	0.01	-	7,909	-
GUNK13C2209>	0.08	-	2,597	-
GUNK13C2209E	-	-	-	-
GUNK16C2207>	-	-	-	-
GUNK16C2209>	0.12	(0.01)	2,622	-
GUNK19C2209>	-	-	-	-
GUNK19C2209E	0.08	-	2,300	-
GUNK19C2209C	-	-	-	-
GUNK24C2209>	0.04	(0.01)	20	-
GUNK28C2210>	0.19	-	9,129	-
GUNK41C2208>	-	-	-	-
GUNK41C2210>	-	-	-	-
GUNK41C2210E	0.17	(0.01)	5,823	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.22	(0.01)	9,119	-
GUNKUL01P221	0.35	(0.65)	25,290	-
GUNKUL13C221	0.20	-	36,992	-
GUNKUL19C221	0.18	(0.01)	4,765	-
GUNKUL19P221	-	-	-	-
GUNKUL41C221	-	-	-	-
GUNKUL42C221	0.24	(0.01)	3,500	-
HAIE28C2210A	0.24	(0.02)	30,020	-
HANA01C2207>	-	-	-	-
HANA01C2209>	0.07	(0.02)	8,192	-
HANA01C2211>	0.22	(0.01)	28,826	-
HANA01P2207>	0.02	(0.02)	196	-
HANA01P2211>	0.46	0.02	11,258	-
HANA06C2207>	-	-	-	-
HANA06C2209>	-	-	-	-
HANA06C2211>	0.29	(0.02)	19,875	-
HANA08C2207>	-	-	-	-
HANA08C2208>	-	-	-	-
HANA13C2207E	-	-	-	-
HANA13C2209>	0.05	(0.01)	28,560	-
HANA13C2210>	0.14	(0.01)	38,315	-
HANA13C2211>	0.32	(0.02)	38,610	-
HANA13P2211>	0.53	0.01	87,171	-
HANA16C2207>	-	-	-	-
HANA16C2209>	0.08	(0.01)	456	-
HANA16C2211>	0.34	(0.66)	2,088	-
HANA19C2209>	-	-	-	-
HANA19C2210>	-	-	-	-
HANA19C2211>	0.31	(0.01)	163,004	-
HANA19P2212>	0.43	(0.57)	38,238	-
HANA24C2209>	0.11	(0.01)	1,925	-
HANA24C2211>	0.35	(0.02)	3,048	-
HANA41C2209>	0.07	(0.01)	100	-
HANA41C2210>	0.13	(0.01)	50	-
HANA41C2211>	0.35	-	16,466	-
HMPR01C2209>	-	-	-	-
HMPR01C2211>	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HMPR08C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	0.02	-	8,200	-
HMPR24C2209A	-	-	-	-
HMPRO13C2211A	0.12	-	245,544	-
HMPRO19C2211A	-	-	-	-
HSBC28C2209A	0.09	-	10,367	-
HSBC28C2210A	0.30	0.01	36,021	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2207A	0.18	(0.08)	2,444,620	-
HSI28C2207B	0.02	(0.02)	193,854	-
HSI28C2207C	0.01	-	316,018	-
HSI28C2207D	0.01	-	14	-
HSI28C2208A	0.13	(0.03)	715,616	-
HSI28C2208B	0.31	(0.05)	962,978	-
HSI28C2208C	1.16	(0.10)	100	1.00
HSI28C2208D	0.62	(0.08)	1,771,439	-
HSI28C2208E	0.10	(0.01)	47,112	-
HSI28C2209A	0.42	(0.05)	769,690	-
HSI28C2209B	0.30	(0.04)	34,415	-
HSI28C2209C	0.21	(0.03)	8,784	-
HSI28C2209D	0.15	(0.02)	8,307	-
HSI28C2210A	0.54	(0.06)	806,343	-
HSI28P2207A	1.03	0.10	104,109	1.00
HSI28P2207B	0.28	0.03	1,446,183	-
HSI28P2207C	0.04	-	59,863	-
HSI28P2207D	0.01	-	2,119	-
HSI28P2208A	0.61	0.04	2,024,701	-
HSI28P2208B	0.29	0.02	388,667	-
HSI28P2208C	0.20	0.01	28,139	-
HSI28P2208D	1.21	0.08	1,257,892	1.00
HSI28P2209A	0.86	0.08	345,442	-
HSI28P2209B	0.63	0.03	596,626	-
HSI28P2209C	1.60	0.09	132,856	1.00
HSI28P2209D	2.36	0.12	112,191	2.00
HSI28P2210A	1.08	0.04	249,629	1.00
HSTE28C2207A	0.13	(0.07)	2,255	-
HSTE28C2207B	1.79	(0.08)	100	1.00
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.02	-	615	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	-	-	-	-
HSTE28P2207C	-	-	-	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	1.46	(0.10)	10,000	1.00
HSTECH28C2208B	0.72	(0.10)	10,000	-
HSTECH28C2208C	0.27	0.02	10,000	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	1.07	(0.10)	20,100	1.00
HSTECH28C2209B	0.54	(0.05)	20,000	-
HSTECH28C2209C	0.25	(0.22)	1	-
HSTECH28C2209D	0.13	(0.03)	7,301	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	0.28	0.02	650	-
HSTECH28P2208C	0.70	0.06	20,200	-
HSTECH28P2208D	1.41	0.08	22,203	1.00
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.61	0.03	10,000	-
HSTECH28P2209C	1.07	0.07	20,000	1.00
HSTECH28P2209D	1.83	0.11	30,000	1.00
ICBC28C2210A	0.07	-	36,800	-
ICBC28C2211A	0.16	(0.01)	18,000	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	0.13	(0.01)	20,290	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.17	(0.01)	13,575	-
INTU19C2209A	-	-	-	-
INTU24C2209A	0.05	(0.01)	1,172	-
INTU28C2209A	0.07	(0.01)	9,126	-
INTU28C2210A	0.22	(0.01)	25,350	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.28	(0.01)	37,554	-
INTUCH11P2211A	0.40	-	24,861	-
INTUCH19C2210A	0.17	(0.01)	102,044	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.24	0.01	64,095	-
IRPC01P2211A	0.36	(0.01)	31,783	-
IRPC06C2209A	0.10	0.01	18,050	-
IRPC06P2208A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.30	-	23,088	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.04	-	480	-
IRPC13C2210A	0.20	0.01	56,807	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.17	-	62,765	-
IRPC24C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC28C2209A	-	-	-	-
IRPCA1C2208A	-	-	-	-
IRPCA1C2209A	-	-	-	-
IRPCA41C2210A	0.14	0.01	37,788	-
IRPCA42C2207G	-	-	-	-
IVL01C2207A	-	-	-	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.16	-	21,824	-
IVL01C2210X	0.10	(0.01)	46,759	-
IVL01C2212A	0.31	-	88,131	-
IVL01P2207A	-	-	-	-
IVL01P2210X	0.44	0.02	21,418	-
IVL06C2207K	-	-	-	-
IVL06C2209K	0.11	(0.01)	45,404	-
IVL06P2208K	-	-	-	-
IVL06P2211K	0.42	(0.01)	43,308	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.35	(0.01)	27,203	-
IVL11P2208A	0.09	-	16,038	-
IVL13C2207B	-	-	-	-
IVL13C2209A	0.07	-	38,755	-
IVL13C2210A	0.09	(0.01)	181,598	-
IVL13C2211A	0.20	(0.01)	382,319	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.34	-	45,942	-
IVL16C2209A	0.10	(0.01)	1,567	-
IVL19C2208A	-	-	-	-
IVL19C2210A	0.04	-	6,000	-
IVL19C2211A	0.12	(0.01)	2,086	-
IVL19C2211B	0.23	(0.01)	270,880	-
IVL19P2210A	0.35	-	47,424	-
IVL24C2208A	-	-	-	-
IVL24C2210A	0.08	-	1,435	-
IVL28C2209A	0.09	(0.01)	3,042	-
IVL28C2212A	0.30	-	37,023	-
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.23	(0.01)	27,897	-
IVL42C2210G	0.10	(0.01)	8,680	-
JAS19C2208A	0.01	-	4	-
JD28C2209A	0.39	(0.03)	51	-
JD28C2209B	0.33	(0.04)	24,000	-
JD28P2209A	0.33	0.01	14,426	-
JD41C2209A	0.32	(0.04)	200	-
JD41P2209A	0.29	-	3,052	-
JD41P2209D	-	-	-	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.11	(0.02)	61,516	-
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.74	0.04	41,823	-
JMAR08C2207A	-	-	-	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	0.04	-	5,471	-
JMAR13P2209A	0.45	0.04	257,636	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	-	-	-	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	0.07	(0.02)	500	-
JMART01C2210X	0.05	-	2,999	-
JMART01C2212A	0.41	(0.04)	181,972	-
JMART01P2212A	0.53	0.04	43,260	-
JMART06C2210A	-	-	-	-
JMART06C2211A	0.26	(0.03)	204,090	-
JMART08C2301A	0.09	(0.01)	58,040	-
JMART13C2211A	0.24	(0.02)	289,579	-
JMART16C2210A	0.05	(0.01)	656	-
JMART19C2211A	0.11	(0.02)	97,367	-
JMART19C2211B	0.23	(0.02)	989,974	-
JMART19P2211A	0.40	0.02	234,824	-
JMART24C2211A	0.09	(0.02)	4,340	-
JMART24C2212A	0.37	(0.03)	134,452	-
JMART41C2211A	0.23	(0.05)	209,953	-
JMART42C2211G	0.32	(0.04)	20,349	-
JMT01C2208A	0.06	(0.02)	42,172	-
JMT01C2208X	0.01	(0.01)	7,000	-
JMT01C2209X	-	-	-	-
JMT01C2210A	0.28	(0.03)	47,495	-
JMT01C2210X	0.21	(0.01)	21,306	-
JMT01C2211A	0.57	(0.02)	146,750	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.22	-	332,779	-
JMT01P2209X	0.64	0.01	60,178	-
JMT06C2207A	-	-	-	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.37	(0.02)	84,516	-
JMT08C2207A	-	-	-	-
JMT08C2301A	0.30	(0.01)	47,885	-
JMT13C2208A	0.01	-	1,100	-
JMT13C2209A	0.02	-	4,050	-
JMT13C2209B	0.18	(0.01)	160,024	-
JMT13C2211A	0.48	(0.02)	282,899	-
JMT13P2208A	0.06	(0.06)	20	-
JMT13P2211A	0.71	0.01	118,816	-
JMT16C2207A	-	-	-	-
JMT16C2210A	0.28	(0.02)	60,289	-
JMT19C2208A	-	-	-	-
JMT19C2209A	-	-	-	-
JMT19C2209B	0.13	(0.02)	45,547	-
JMT19C2210A	0.16	(0.01)	16,886	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2211A	0.44	(0.03)	835,354	-
JMT19P2208A	0.08	(0.01)	122,836	-
JMT19P2210A	0.53	-	384,423	-
JMT24C2210A	0.18	(0.02)	9,883	-
JMT28C2207A	-	-	-	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.29	(0.04)	139,105	-
JMT41C2210B	0.20	(0.02)	3,310	-
JMT42C2210G	0.22	(0.01)	35,070	-
KBAN01C2207X	0.01	-	550	-
KBAN01P2208T	-	-	-	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.08	(0.02)	5,385	-
KBAN01C2210A	0.21	(0.03)	27,339	-
KBAN01P2207A	0.01	(0.01)	16	-
KBAN01P2210X	0.43	0.01	193,783	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	0.21	0.02	59,979	-
KBAN13C2208A	-	-	-	-
KBAN13C2209A	0.03	(0.01)	20,605	-
KBAN13C2209B	0.08	(0.02)	83,440	-
KBAN13P2208A	-	-	-	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.08	(0.02)	3,923	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	0.01	-	280	-
KBAN19C2209B	0.05	(0.01)	115,703	-
KBAN19P2210A	0.29	0.02	247,815	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	0.21	0.03	16,430	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.16	(0.03)	19,982	-
KBAN41C2209A	-	-	-	-
KBAN42C2210C	0.18	(0.03)	28,925	-
KBANK01C2210	0.13	(0.02)	6,500	-
KBANK06C2210	0.17	(0.03)	33,365	-
KBANK06P2210	0.61	0.04	107,361	-
KBANK13C2211	0.20	(0.03)	116,968	-
KBANK13C2212	0.36	(0.64)	342,688	-
KBANK13P2210	0.44	0.02	367,826	-
KBANK16C2211	0.24	(0.76)	22,649	-
KBANK19C2211	0.15	(0.02)	17,899	-
KBANK19C2211	0.24	(0.76)	409,329	-
KBANK24C2210	0.12	(0.02)	3,214	-
KBANK41C2210	0.16	(0.04)	10,322	-
KBANK41P2211	0.64	0.06	67,852	-
KCE01C2207X	0.01	-	27	-
KCE01C2209A	0.10	-	43,602	-
KCE01C2209X	0.07	-	30,180	-
KCE01C2211A	0.43	-	32,955	-
KCE01P2209A	0.45	(0.02)	28,603	-
KCE06C2209A	0.05	-	43,232	-
KCE06C2210A	0.24	0.01	29,533	-
KCE06P2207A	-	-	-	-
KCE08C2208A	-	-	-	-
KCE11C2207A	-	-	-	-
KCE13C2209A	0.06	-	122,936	-
KCE13C2211A	0.20	-	564,400	-
KCE13C2211B	0.35	0.01	355,802	-
KCE13P2209A	0.24	(0.02)	206,607	-
KCE13P2211A	-	-	-	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.09	-	2,625	-
KCE16C2211A	0.37	(0.63)	7,374	-
KCE19C2209A	0.03	0.01	120	-
KCE19C2211A	0.17	-	8,977	-
KCE19C2211B	0.31	-	351,388	-
KCE19P2210A	0.62	(0.03)	21,111	-
KCE24C2211A	0.16	-	3,289	-
KCE28C2210A	0.08	-	1,521	-
KCE41C2208A	-	-	-	-
KCE41C2209A	-	-	-	-
KCE41C2211A	0.33	-	46,984	-
KCE42C2210G	0.12	0.01	2,400	-
KEX01C2208A	0.14	0.02	705	-
KEX01C2210A	0.55	(0.06)	1,220	-
KEX01C2211X	0.31	(0.04)	27,693	-
KEX01C2212A	0.17	(0.01)	83,514	-
KEX01P2211A	0.51	0.01	95,292	-
KEX06C2210A	0.36	(0.05)	101,388	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.25	(0.02)	46,863	-
KEX11C2210A	-	-	-	-
KEX13C2208A	0.12	(0.01)	12,885	-
KEX13C2210A	0.23	(0.01)	287,560	-
KEX13C2211A	0.11	(0.02)	236,611	-
KEX19C2209A	0.19	(0.04)	94,047	-
KEX19C2211A	0.23	(0.03)	273,752	-
KEX19C2212A	0.12	(0.01)	148,105	-
KEX19P2212A	0.72	(0.28)	75,585	-
KEX24C2210A	0.56	(0.15)	2,000	-
KEX28C2210A	0.49	(0.36)	33,427	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.25	(0.02)	37,965	-
KEX41C2212A	0.11	(0.01)	33,757	-
KEX42C2211G	0.51	(0.07)	30,482	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.17	(0.02)	24,818	-
KKP01P2209A	0.61	-	25,162	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.09	(0.01)	8,017	-

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Securities	Close	Change	Volume (Lot)	Average Price
KKP13C2211A	0.25	(0.03)	150,898	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.13	(0.02)	233,962	-
KKP24C2208A	-	-	-	-
KTBO1C2209A	0.13	(0.02)	8,865	-
KTBO1C2210A	0.21	-	19,333	-
KTBO6C2209A	0.06	(0.01)	4,950	-
KTBO6P2209A	0.08	0.01	15,950	-
KTBO8C2207A	-	-	-	-
KTBO8P2209A	-	-	-	-
KTBI1C2212A	0.22	-	16,550	-
KTBI3C2208A	-	-	-	-
KTBI3C2209A	-	-	-	-
KTBI3C2211A	0.16	-	63,365	-
KTBI9C2208A	-	-	-	-
KTBI9C2209A	0.05	(0.03)	100	-
KTBI9C2209B	-	-	-	-
KTBI9C2211A	0.18	-	199,683	-
KTC01C2207X	-	-	-	-
KTC01C2209A	0.06	-	55,742	-
KTC01C2211A	0.21	(0.02)	79,270	-
KTC01P2207A	0.02	-	412	-
KTC01P2211A	0.57	0.01	51,058	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.17	(0.01)	65,344	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.29	(0.02)	50,710	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.15	(0.01)	256,703	-
KTC13C2212A	0.29	(0.03)	347,473	-
KTC13P2211A	0.60	0.01	290,416	-
KTC16C2209A	0.10	-	2,478	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.16	(0.01)	7,838	-
KTC19C2212A	0.30	(0.02)	685,297	-
KTC24C2208A	-	-	-	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.11	-	27,378	-
KTC28C2301A	-	-	-	-
KTC41C2208A	-	-	-	-
KTC41C2209A	-	-	-	-
KUAI28C2209A	0.41	(0.04)	22,724	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.61	(0.07)	100	-
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	0.28	(0.02)	99,000	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.16	(0.01)	4,164	-
LH19C2208A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.17	0.01	186,994	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.05	-	358	-
MAJO08C2209A	0.06	-	8	-
MAJO13C2207A	-	-	-	-
MAJO13C2210A	0.17	-	74,390	-
MAJO19C2208A	-	-	-	-
MAJOR01C2211A	0.25	-	8,951	-
MAJOR06C2210A	0.21	-	46,514	-
MAJOR19C2210A	0.17	-	13,765	-
MEGA01C2207A	-	-	-	-
MEGA01C2210A	0.17	(0.02)	58,365	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.07	(0.02)	74,780	-
MEGA13C2210A	0.12	(0.02)	38,674	-
MEGA13C2211A	0.27	-	190,187	-
MEGA16C2207A	-	-	-	-
MEGA19C2209A	0.02	(0.02)	500	-
MEGA19C2210A	0.14	(0.01)	332,607	-
MEGA41C2208A	0.03	(0.03)	1,923	-
MEGA41C2210A	0.14	(0.01)	43,514	-
MEGA41C2211B	0.26	(0.02)	93,378	-
MEIT28C2209A	-	-	-	-
MEIT28P2210A	0.18	-	66,002	-
MEIT41C2209A	0.85	-	6,510	-
MEIT41P2209A	-	-	-	-
MEITU28C2211A	0.40	(0.01)	10,056	-
MEITU28C2212A	0.26	-	78,830	-
MEITU28P2210B	0.41	-	50,616	-
MEITU41C2209B	-	-	-	-
MEITU41C2209C	0.46	0.01	300	-
MEITU41P2209B	0.88	(0.01)	78,000	-
MINT01C2207A	-	-	-	-
MINT01C2208T	0.08	-	14,100	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.12	-	35,664	-
MINT01C2212X	0.23	0.01	4,996	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.33	(0.02)	9,467	-
MINT06C2207K	-	-	-	-
MINT06C2209A	-	-	-	-
MINT08C2301A	0.14	0.01	8,890	-
MINT11C2209A	0.22	-	12,649	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.53	-	12,650	-
MINT13C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2210A	0.12	-	40,202	-
MINT13C2212A	0.23	-	112,339	-
MINT16C2207A	-	-	-	-
MINT16C2211A	0.16	0.01	2,520	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.04	(0.01)	350	-
MINT19C2211A	0.19	-	128,205	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.18	-	4,760	-
MINT28C2207A	-	-	-	-
MINT41C2208A	-	-	-	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.20	-	37,595	-
MINT42C2212G	0.20	0.01	4,890	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.03	(0.02)	1	-
MTC01C2210A	0.18	0.01	40,812	-
MTC01C2211A	0.32	0.02	42,518	-
MTC01P2208X	0.24	(0.05)	50,952	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.32	0.02	33,789	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.03	0.01	38	-
MTC13C2209B	0.15	0.01	107,084	-
MTC13C2211A	0.38	0.02	217,032	-
MTC16C2209A	0.14	0.01	14,030	-
MTC19C2208A	-	-	-	-
MTC19C2209A	-	-	-	-
MTC19C2209B	0.11	-	11,816	-
MTC19C2210A	0.17	0.03	15,324	-
MTC19C2211A	0.39	0.04	347,376	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.27	0.01	56,190	-
MTC28C2210B	0.15	0.01	42,567	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.11	0.02	11,846	-
MTC41C2210A	-	-	-	-
MTC41C2212A	0.42	0.03	85,506	-
NDX28C2209A	0.04	(0.01)	502	-
NDX28C2209B	0.03	-	3	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.11	(0.04)	4,730	-
NDX28C2209E	0.38	(0.11)	9,545	-
NDX28C2209F	-	-	-	-
NDX28C2209G	0.87	(0.16)	921	-
NDX28C2212A	1.61	(0.20)	4,445	1.00
NDX28P2209A	1.47	0.17	301	1.00
NDX28P2209B	0.87	0.08	471	-
NDX28P2209C	-	-	-	-
NDX28P2209D	0.17	0.01	1,141	-
NDX28P2209E	0.31	0.03	802	-
NDX28P2212A	1.56	(0.16)	341	1.00
NDX41C2209A	0.34	(0.07)	9,504	-
NDX41C2209B	0.19	(0.11)	1,309	-
NDX41C2209C	0.83	(0.20)	12,439	-
NDX41C2209T	0.15	(0.05)	9,477	-
NDX41C2212T	1.94	(0.10)	1,050	1.00
NDX41P2209A	0.74	0.09	569	-
NDX41P2209B	-	-	-	-
NDX41P2209C	0.76	0.10	315	-
NDX41P2209T	1.49	0.12	5,552	1.00
NDX41P2212T	1.31	0.10	64	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.08	(0.01)	11,903	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	0.14	(0.01)	1,000	-
OR13C2207A	0.01	(0.03)	333	-
OR13C2209A	-	-	-	-
OR13C2209B	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	-	-	-	-
OR19C2210A	0.05	(0.02)	1,020	-
OR24C2210A	-	-	-	-
OR28C2209A	0.09	(0.01)	5,500	-
OR41C2207A	-	-	-	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	0.22	(0.05)	23,128	-
ORI13C2212A	0.15	(0.02)	27,748	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.15	(0.04)	19,160	-
ORI19C2212A	0.14	(0.02)	13,815	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.05	(0.03)	1,505	-
OSP01C2212X	0.17	(0.04)	50,456	-
OSP01P2208A	0.11	0.04	8,025	-
OSP06C2207A	-	-	-	-
OSP06C2209K	-	-	-	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.32	0.04	42,754	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.02	(0.05)	150	-
OSP13C2210A	0.09	(0.03)	100,800	-
OSP19C2208A	-	-	-	-
OSP19C2210A	0.07	(0.03)	33,736	-
OSP24C2208A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP28C2301A	0.13	(0.03)	12,076	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	0.09	-	16,224	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28P221	-	-	-	-
PLAN06C2207K	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.06	-	19,940	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLAN24C2208A	-	-	-	-
PLANB13C2210	0.04	(0.01)	1	-
PLANB13C2211	0.17	-	101,289	-
PLANB19C2211	0.11	(0.01)	16,496	-
PLANB19C2211	0.21	-	358,477	-
PRM19C2208A	-	-	-	-
PSL01C2211A	0.37	(0.01)	47,440	-
PSL06C2211A	0.31	(0.01)	20,710	-
PSL08C2301A	0.28	(0.01)	19,100	-
PSL13C2211A	0.28	(0.02)	43,059	-
PSL19C2211A	0.30	-	145,165	-
PTG01C2208A	0.02	(0.02)	12,000	-
PTG01C2210A	0.12	(0.02)	18,990	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.31	0.02	15,944	-
PTG06C2208A	-	-	-	-
PTG13C2207A	-	-	-	-
PTG13C2210A	0.09	(0.01)	18,678	-
PTG13C2211A	0.19	(0.02)	52,240	-
PTG16C2209A	0.06	(0.02)	5,049	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.07	(0.03)	1,221	-
PTG19C2211A	0.17	(0.01)	124,118	-
PTG24C2208A	-	-	-	-
PTG24C2211A	0.16	(0.02)	41,076	-
PTG41C2208A	-	-	-	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.15	(0.02)	28,344	-
PTL01C2207A	-	-	-	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.25	-	78,411	-
PTT01C2211X	0.16	(0.01)	33,826	-
PTT01P2207A	-	-	-	-
PTT01P2210A	0.26	(0.03)	98,053	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.14	(0.02)	82,762	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.22	-	24,293	-
PTT13C2208A	-	-	-	-
PTT13C2209A	-	-	-	-
PTT13C2210A	-	-	-	-
PTT13C2211A	0.15	(0.01)	282,686	-
PTT13P2207A	-	-	-	-
PTT13P2209A	0.12	(0.07)	1,230	-
PTT13P2210A	0.12	-	288,814	-
PTT19C2208A	-	-	-	-
PTT19C2209A	0.01	(0.01)	29	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.13	(0.01)	323,364	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.21	-	28,392	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.08	-	200	-
PTT41C2212B	0.15	(0.01)	10,246	-
PTT42C2212G	0.15	(0.02)	14,500	-
PTTE01C2207A	-	-	-	-
PTTE01C2207X	0.01	-	1,000	-
PTTE01C2209A	0.35	0.03	73,832	-
PTTE01P2207A	-	-	-	-
PTTE01P2210X	0.30	(0.03)	19,441	-
PTTE06C2209A	0.26	0.02	78,625	-
PTTE06P2208K	0.01	(0.02)	15	-
PTTE06P2210A	0.37	(0.05)	57,420	-
PTTE08C2209A	0.26	0.02	23,534	-
PTTE08P2209A	0.05	(0.01)	60,034	-
PTTE11C2207A	-	-	-	-
PTTE13C2210A	0.26	0.02	555,263	-
PTTE13P2209A	0.07	(0.01)	6,184	-
PTTE13P2210A	0.37	(0.04)	171,916	-
PTTE16C2209A	0.41	0.04	10,490	-
PTTE19C2209A	0.20	0.02	78,500	-
PTTE19C2209B	0.11	0.02	125,611	-
PTTE19P2209A	0.04	(0.01)	555	-
PTTE19P2210A	0.29	(0.03)	199,392	-
PTTE24C2207A	-	-	-	-
PTTE28C2207B	0.01	(0.04)	200	-
PTTE41C2208A	0.15	0.02	12,440	-
PTTE41P2208A	0.01	(0.02)	150	-
PTTE42C2207G	-	-	-	-
PTTEP01C2210	0.25	0.02	88,512	-
PTTEP01C2211	0.56	0.04	40,854	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01P2211A	0.76	(0.05)	44,874	-
PTTEP11C2301A	0.56	0.04	32,772	-
PTTEP11P2210A	0.66	(0.09)	28,050	-
PTTEP13C2211A	0.51	0.03	344,551	-
PTTEP19C2210A	0.11	0.01	73,040	-
PTTEP19C2211A	0.42	0.03	787,722	-
PTTEP24C2211A	0.48	0.02	24,096	-
PTTEP28C2301A	0.20	0.01	26,364	-
PTTEP41C2210A	0.19	0.02	18,023	-
PTTEP41C2210B	0.41	0.04	24,198	-
PTTEP41P2210A	0.61	(0.05)	84,810	-
PTTEP42C2211G	0.47	0.04	39,025	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.05	-	11,400	-
PTTG01P2209A	0.30	0.01	42,829	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.07	(0.01)	39,686	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.17	-	11,001	-
PTTG11P2208A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.08	-	36,365	-
PTTG13P2209A	0.07	(0.02)	44,258	-
PTTG16C2207A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	0.22	-	176,506	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.34	(0.02)	10,832	-
PTTG28C2209A	0.05	-	6,084	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	0.01	(0.03)	100	-
PTTGC01C2211A	0.19	(0.01)	39,643	-
PTTGC13C2210A	0.21	(0.01)	47,442	-
PTTGC13P2211A	0.32	(0.01)	68,007	-
PTTGC19C2211A	0.15	-	91,418	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	0.30	-	70,186	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.13	-	35,966	-
RATC01C2210A	0.11	(0.01)	16,661	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.06	(0.01)	2,666	-
RATC13P2209A	0.05	(0.04)	40	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.07	(0.01)	14,498	-
RATCH13C2210A	0.14	(0.02)	12,393	-
RATCH13C2211A	0.21	(0.01)	72,403	-
RATCH19C2211A	0.23	(0.01)	205,491	-
RATCH42C2212G	0.29	(0.02)	6,000	-
RBFO1C2207A	-	-	-	-
RBFO1C2209A	-	-	-	-
RBFO1C2209B	0.04	(0.04)	8	-
RBFO1C2211A	0.19	(0.06)	143,677	-
RBFO6C2209A	-	-	-	-
RBFO8C2207A	-	-	-	-
RBFO8C2301A	-	-	-	-
RBFF13C2207A	-	-	-	-
RBFF13C2208A	-	-	-	-
RBFF13C2210A	0.05	(0.04)	82,879	-
RBFF13C2212A	0.12	(0.06)	225,758	-
RBFF16C2209A	0.02	(0.01)	596	-
RBFF19C2209A	-	-	-	-
RBFF19C2210A	0.04	(0.02)	69,920	-
RBFF19C2212A	0.13	(0.05)	149,743	-
RBFF24C2209A	-	-	-	-
RBFF24C2211A	0.07	(0.04)	7,337	-
RBFF41C2208A	-	-	-	-
RBFF41C2210A	-	-	-	-
RBFF41C2210B	-	-	-	-
RBFF42C2211G	0.10	(0.06)	14,819	-
RCL01C2208A	0.02	-	20,001	-
RCL01C2210A	0.06	-	33,826	-
RCL01C2212A	0.27	0.02	31,201	-
RCL01P2208A	0.35	(0.05)	29,307	-
RCL06C2208A	-	-	-	-
RCL06C2211A	0.26	0.02	27,578	-
RCL08C2301A	0.10	0.03	19,080	-
RCL13C2208A	-	-	-	-
RCL13C2211A	0.11	-	42,107	-
RCL13C2212A	0.28	-	88,623	-
RCL13P2208A	0.12	(0.02)	10,000	-
RCL16C2208A	-	-	-	-
RCL19C2208A	-	-	-	-
RCL19C2210A	0.06	-	19,124	-
RCL19C2211A	0.15	0.01	7,079	-
RCL19C2212A	0.35	-	225,990	-
RCL19P2208A	0.18	(0.03)	13,947	-
RCL24C2208A	-	-	-	-
RCL24C2211A	0.23	0.01	30,804	-
RCL41C2211A	0.11	-	2,515	-
RCL41C2212A	0.28	0.01	50,740	-
RCL42C2211G	0.29	0.02	3,700	-
RSO1C2207X	-	-	-	-
RSO1C2210A	0.10	-	11,462	-
RSO1C2301A	0.34	-	5,072	-
RSO6C2208A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RS06C2210A	0.13	-	7,950	-
RS13C2208A	0.02	(0.03)	800	-
RS13C2210A	-	-	-	-
RS13C2212A	0.29	0.01	9,746	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	-	-	-	-
RS19C2302A	0.30	-	35,151	-
RS24C2209A	0.12	-	542	-
RS28C2207A	-	-	-	-
RS41C2210A	0.14	-	2,911	-
S5001C2207A	0.01	-	16,802	-
S5001C2208A	0.05	(0.01)	21,370	-
S5001C2209A	0.14	(0.04)	94,673	-
S5001C2209F	0.11	(0.03)	22,165	-
S5001C2212T	0.28	(0.04)	23,769	-
S5001P2207A	0.03	(0.03)	256	-
S5001P2208A	0.38	0.04	40,608	-
S5001P2209A	0.46	0.05	16,360	-
S5001P2209F	0.54	0.06	301,271	-
S5001P2212T	0.69	0.04	108,190	-
S5006C2209A	0.13	(0.04)	190,189	-
S5006P2209A	0.53	0.07	151,065	-
S5006P2212X	2.40	0.22	146,817	2.00
S5008C2209A	0.04	(0.02)	110	-
S5008C2209B	0.09	(0.02)	4,779	-
S5008P2209A	0.36	0.03	600,451	-
S5008P2209B	0.50	0.05	567,360	-
S5013C2209A	0.18	(0.05)	6,619,114	-
S5013C2209B	0.07	(0.03)	794,017	-
S5013C2210A	0.85	(0.04)	261,299	-
S5013P2209A	0.57	0.06	8,152,518	-
S5013P2209B	0.88	0.08	9,012,384	-
S5013P2210A	1.21	0.03	94,145	1.00
S5016C2209A	0.16	(0.06)	70,423	-
S5016P2209A	0.59	0.05	61,420	-
S5019C2209A	0.09	(0.04)	86,212	-
S5019C2209B	0.05	(0.02)	51,025	-
S5019P2209A	0.46	0.05	405,132	-
S5019P2209B	0.85	0.09	577,079	-
S5024C2209A	0.22	(0.05)	588,874	-
S5024P2209A	0.65	0.07	780,478	-
S5028C2207A	0.01	-	81	-
S5028C2209A	0.05	(0.01)	11,267	-
S5028C2209B	0.02	-	300	-
S5028C2209C	0.14	(0.05)	46,847	-
S5028P2207A	0.06	0.03	26	-
S5028P2209A	1.35	0.11	408	1.00
S5028P2209B	0.67	0.08	27,951	-
S5028P2209C	0.33	0.03	390,125	-
S5041C2209A	0.13	(0.03)	19,058	-
S5041C2209T	0.08	(0.03)	53	-
S5041P2209T	0.51	0.06	2,745,963	-
SAWA01C2207A	0.01	-	808	-
SAWA01C2209A	-	-	-	-
SAWA01P2208X	0.16	(0.02)	71,035	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.03	-	481	-
SAWA16C2209A	0.12	-	2,945	-
SAWA19C2209A	0.02	-	222	-
SAWA24C2209A	-	-	-	-
SAWA28C2210A	0.17	-	24,646	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	0.06	0.01	40	-
SAWAD01C2211X	0.21	0.01	38,422	-
SAWAD06C2210A	0.08	-	50,100	-
SAWAD06C2210B	0.28	0.01	69,234	-
SAWAD13C2210A	0.14	0.01	622,984	-
SAWAD13C2211A	0.27	-	766,017	-
SAWAD19C2210A	0.12	(0.02)	8,650	-
SAWAD19C2211A	0.33	0.02	755,536	-
SAWAD24C2211A	0.33	0.02	72,380	-
SAWAD41C2210A	0.24	-	83,184	-
SAWAD41C2210B	0.18	-	36,934	-
SAWAD42C2211G	0.37	0.01	16,934	-
SCB01C2209A	0.05	(0.02)	8,445	-
SCB01C2210X	0.05	(0.01)	16,247	-
SCB01C2211A	0.13	(0.04)	49,189	-
SCB01C2212X	0.58	(0.15)	58,998	-
SCB01P2209A	0.67	0.10	131,243	-
SCB01P2210X	0.83	0.14	62,271	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.11	(0.04)	75,088	-
SCB08C2209A	0.01	(0.03)	25	-
SCB08P2209A	0.42	0.09	47,788	-
SCB13C2209A	0.02	-	89,738	-
SCB13C2210A	0.05	(0.02)	24,318	-
SCB13C2211A	0.12	(0.03)	157,922	-
SCB13C2212A	0.37	(0.13)	1,093,931	-
SCB13P2209A	0.26	0.08	292,667	-
SCB16C2208A	-	-	-	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.04	(0.02)	120	-
SCB19C2211A	0.09	(0.03)	70,117	-
SCB19C2211B	0.25	(0.10)	386,716	-
SCB19P2209A	0.27	0.08	233,290	-
SCB19P2211A	0.45	0.08	146,802	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.13	(0.05)	4,144	-
SCB41C2210A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB42C2211G	0.13	(0.05)	6,751	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.18	(0.01)	17,268	-
SCC01C2211A	0.44	(0.01)	14,225	-
SCC01P2207A	-	-	-	-
SCC01P2210A	0.39	0.01	14,526	-
SCC06C2208A	-	-	-	-
SCC06P2208K	-	-	-	-
SCC08C2209A	0.07	(0.01)	600	-
SCC11C2208A	-	-	-	-
SCC11P2210A	0.36	-	4,260	-
SCC13C2208A	-	-	-	-
SCC13C2210A	0.29	(0.02)	243,777	-
SCC13P2209A	0.26	-	20,296	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.24	(0.02)	91,725	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.22	(0.01)	8,328	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.10	(0.01)	3,549	-
SCC28C2209B	0.22	(0.01)	2,028	-
SCC41C2208A	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.31	(0.02)	18,778	-
SCC42C2211G	0.39	(0.03)	4,645	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.13	(0.02)	2,012	-
SCGP01P2208A	0.26	0.02	36,538	-
SCGP06C2209A	0.07	(0.02)	21,450	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.13	(0.02)	25,940	-
SCGP11C2209A	0.12	(0.02)	6,800	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.09	(0.03)	4,661	-
SCGP13P2208A	0.05	-	28,910	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.03	(0.01)	30	-
SCGP19C2211A	0.23	(0.04)	59,644	-
SCGP24C2208A	-	-	-	-
SCGP41C2210A	0.09	(0.02)	15,466	-
SCGP41C2211A	0.22	(0.03)	18,006	-
SET10001C230I	0.58	(0.04)	6	-
SET10001P230I	0.73	0.02	2,914	-
SET5001C2209I	0.21	(0.06)	1,240	-
SET5001C2210I	0.34	(0.05)	207,858	-
SET5001P2209I	0.38	0.04	67,352	-
SET5001P2210I	0.70	0.07	95,965	-
SET5006C2209I	0.07	(0.02)	2,042	-
SET5006C2209I	0.34	(0.08)	422,999	-
SET5006C2209I	0.54	(0.11)	227,246	-
SET5006P2209I	0.91	0.09	100,229	-
SET5006P2209I	0.27	0.03	409,477	-
SET5008C2209I	0.04	(0.01)	332	-
SET5008P2209I	0.29	0.05	480,129	-
SET5011C2209I	0.23	(0.07)	19,510	-
SET5011P2209I	0.52	0.06	33,950	-
SET5013C2209I	0.28	(0.06)	3,171,470	-
SET5013C2209I	0.35	(0.08)	5,931,658	-
SET5013C2209I	0.48	(0.10)	7,551,524	-
SET5016P2209I	0.91	0.09	119,420	-
SET5019C2209I	0.13	(0.05)	93,705	-
SET5019C2209I	0.31	(0.09)	570,064	-
SET5024C2209I	0.06	(0.02)	1,881	-
SET5024C2209I	0.29	(0.08)	488,926	-
SET5024P2209I	0.40	0.05	327,176	-
SET5028C2212I	0.23	(0.05)	212,483	-
SET5028C2212I	0.47	(0.06)	81,768	-
SET5028C2212I	0.69	(0.09)	662,947	-
SET5028P2212I	0.88	0.07	152,571	-
SET5041C2209I	0.24	(0.08)	60,011	-
SET5041C2209I	0.22	(0.06)	3,159,834	-
SET5041P2209I	0.66	0.08	405	-
SET5041P2209I	0.86	0.11	4	-
SET5041P2209I	0.42	0.06	120,413	-
SET5042C2209I	0.37	(0.08)	68,402	-
SET5042P2209I	0.63	0.08	68,145	-
SING01C2209A	0.01	(0.02)	137	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2208A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C2221	0.05	(0.01)	14,116	-
SINGER01C2221	0.43	(0.02)	56,937	-
SINGER13C2221	0.05	(0.01)	27,259	-
SINGER13C2221	0.22	(0.01)	110,639	-
SINGER19C2221	0.08	(0.01)	56,467	-
SINGER19C2221	0.28	(0.01)	222,836	-
SINGER42C2221	0.06	(0.01)	21,401	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.18	(0.01)	21,908	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	0.06	(0.01)	30	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.16	(0.01)	55,377	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.18	-	10,045	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-

Issue Date :

Tuesday July 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SPAL08C2212A	-	-	-	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	-	-	-	-
SPALI13C2211A	0.20	-	18,838	-
SPALI19C2211A	0.16	(0.01)	8,791	-
SPRC01C2207X	-	-	-	-
SPRC01C2208A	0.06	0.01	54,309	-
SPRC01C2210A	0.10	0.01	18,128	-
SPRC01C2210X	0.05	0.01	1,000	-
SPRC01C2212A	0.25	0.03	30,080	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.09	(0.01)	7,786	-
SPRC01P2212A	0.28	(0.02)	22,130	-
SPRC06C2209K	0.13	0.03	69,062	-
SPRC06C2210A	0.06	0.02	19,383	-
SPRC06P2209K	0.07	(0.02)	22,245	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.08	0.01	24,272	-
SPRC13C2211A	0.17	0.02	230,537	-
SPRC16C2209A	0.09	0.02	8,677	-
SPRC19C2208A	-	-	-	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	0.04	0.01	2,000	-
SPRC19C2211A	0.13	0.02	123,958	-
SPRC19P2212A	-	-	-	-
SPRC24C2209A	0.08	0.01	4,092	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.14	0.01	23,294	-
SPRC41C2208A	0.41	0.05	1,004	-
SPRC41C2209A	0.18	0.02	57,222	-
SPRC41C2211A	0.10	0.02	16,066	-
SPRC42C2207G	-	-	-	-
SPX28C2209A	-	-	-	-
SPX28C2209B	0.02	(0.01)	601	-
SPX28C2209C	0.12	(0.04)	190	-
SPX28C2209D	0.23	(0.06)	95,009	-
SPX28C2209E	0.49	0.02	300	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.00	(0.16)	4,715	-
SPX28C2212B	1.55	(0.13)	2	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	0.76	0.09	5	-
SPX28P2209C	-	-	-	-
SPX28P2209D	-	-	-	-
SPX28P2209E	0.20	0.02	1,860	-
SPX28P2212A	-	-	-	-
SPX41C2209A	-	-	-	-
SPX41C2209B	0.16	(0.09)	20	-
SPX41C2209C	-	-	-	-
SPX41C2209D	0.68	(0.09)	10,270	-
SPX41C2209T	0.20	(0.03)	722	-
SPX41C2212A	1.66	0.11	2	1.00
SPX41C2212T	2.12	(0.20)	11	2.00
SPX41C2212U	1.71	0.12	2	1.00
SPX41P2209A	0.95	0.09	115	-
SPX41P2209B	-	-	-	-
SPX41P2209C	0.72	0.06	1	-
SPX41P2209T	1.83	0.16	11	1.00
SPX41P2209U	-	-	-	-
SPX41P2212T	1.37	0.07	541	1.00
STA01C2207X	0.01	(0.02)	130	-
STA01C2209A	-	-	-	-
STA01C2210A	0.26	-	22,791	-
STA01P2207A	0.08	(0.02)	224	-
STA06C2207A	-	-	-	-
STA08C2209A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	0.09	-	18,322	-
STA13C2210A	-	-	-	-
STA13C2211A	0.34	0.02	42,462	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.06	-	7,236	-
STA19C2210A	0.08	-	6,770	-
STA19C2210B	0.02	(0.01)	30	-
STA19C2211A	0.29	0.02	96,043	-
STA41C2209A	-	-	-	-
STA41C2210A	0.08	-	2,510	-
STA41C2211A	0.35	(0.01)	36,554	-
STA41C2212A	0.05	(0.01)	55	-
STA42C2211G	0.45	(0.02)	1,050	-
STAR01C2207A	-	-	-	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.20	-	7,156	-
STAR13C2210A	0.23	(0.01)	19,395	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.17	(0.01)	13,492	-
STAR19C2210B	0.08	-	24,530	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.23	(0.02)	13,104	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.09	(0.01)	26,174	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC06C2208A	-	-	-	-
STEC06C2210A	-	-	-	-
STEC13C2207A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC16C2209A	0.08	-	19,952	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.07	-	2,116	-
STEC28C2210A	-	-	-	-
STEC41C2209A	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.01	(0.01)	3	-
STGT01C2209B	0.08	(0.02)	36,542	-
STGT01C2211A	0.23	(0.04)	64,861	-
STGT06C2210A	0.04	-	2,750	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.06	(0.01)	11,130	-
STGT11C2212A	0.15	(0.02)	6,360	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	0.12	(0.02)	84,466	-
STGT13C2211A	0.26	(0.04)	163,799	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	0.13	(0.03)	43,832	-
STGT19C2211B	0.22	(0.04)	418,160	-
STGT24C2211A	0.26	(0.04)	11,867	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.05	(0.01)	13,689	-
STGT28C2301A	0.17	(0.01)	12,170	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.10	(0.03)	11,660	-
SUNN28C2209A	0.28	(0.06)	6,000	-
SUNNY28C2211A	0.24	(0.03)	6,516	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	0.10	0.01	300	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	0.11	0.01	102,649	-
SUPER19C2211A	-	-	-	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE08C2208A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.06	-	23,040	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.21	(0.02)	32,650	-
SYNEX08C2301A	0.12	(0.01)	24,110	-
SYNEX13C2210A	-	-	-	-
SYNEX13C2211A	0.24	(0.02)	70,166	-
SYNEX19C2211A	0.16	(0.02)	54,536	-
TASCO1C2208A	-	-	-	-
TASCO1C2209X	-	-	-	-
TASCI1C2208A	-	-	-	-
TASCI13C2209A	-	-	-	-
TASCI19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.16	(0.01)	3,042	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.08	(0.01)	10,550	-
TASCO19C2211A	0.22	(0.01)	7,514	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.07	-	532	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.09	-	8,890	-
TCAP19C2210A	-	-	-	-
TENC28C2209A	0.08	-	430	-
TENC28C2210A	0.30	-	117,176	-
TENC28C2212B	0.40	0.02	34,650	-
TENC28P2209A	0.80	(0.02)	99,121	-
TENC28P2210A	0.48	(0.01)	120,001	-
TENC41C2209A	0.49	0.01	6,300	-
TENC41C2209B	-	-	-	-
TENC41C2209C	-	-	-	-
TENC41P2209A	0.81	(0.03)	6,960	-
TENC41P2209B	0.70	(0.03)	24,000	-
TENCEN41C2209D	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.08	-	7,280	-
THAN06C2210A	0.09	0.01	12,052	-
THAN08C2209A	-	-	-	-
THANI13C2209A	-	-	-	-
THANI9C2210A	0.07	-	14,172	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	0.21	0.01	11,731	-
THANI13C2210A	0.16	0.01	29,556	-
THANI13C2211A	0.38	-	60,308	-
THANI19C2211A	0.18	-	22,019	-
TIDL01C2208X	0.01	(0.01)	3	-
TIDL01C2210A	0.04	-	200	-
TIDL01P2210A	0.42	-	16,627	-
TIDL06C2208K	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDL08C2209A	-	-	-	-
TIDL11P2208A	-	-	-	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C221	0.10	-	48,929	-
TIDLOR06C221	0.06	0.01	36,584	-
TIDLOR11C230	0.22	0.01	18,705	-
TIDLOR13C221	0.09	-	150,026	-
TIDLOR13C221	0.18	(0.01)	287,368	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.06	0.01	36,596	-
TIDLOR19C221	0.15	-	252,655	-
TIDLOR28C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	0.14	-	39,161	-
TIPH01C2211A	0.44	-	47,182	-
TIPH06C2211A	0.48	-	57,326	-
TIPH13C2212A	0.52	(0.48)	183,063	-
TIPH19C2211A	0.33	(0.01)	75,624	-
TISCO1C2209A	0.04	(0.01)	2,101	-
TISCO1C2210A	0.19	(0.02)	37,438	-
TISCO8C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210	0.19	(0.02)	138,010	-
TISCO19C2211	0.22	(0.02)	246,994	-
TOP01C2207A	-	-	-	-
TOP01C2207X	-	-	-	-
TOP01C2209X	0.04	-	33	-
TOP01C2211A	0.44	0.01	56,370	-
TOP01C2211X	0.26	0.01	26,986	-
TOP01P2207A	-	-	-	-
TOP01P2209X	0.48	(0.05)	11,432	-
TOP06C2211A	0.26	0.02	67,460	-
TOP08P2209A	0.18	-	26,945	-
TOP11P2208A	0.25	(0.01)	31,778	-
TOP13C2210A	0.06	0.01	83,151	-
TOP13C2210B	0.11	0.01	144,106	-
TOP13C2211A	0.28	0.02	274,976	-
TOP13P2209A	0.27	(0.02)	44,936	-
TOP16C2211A	0.30	-	32,266	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.11	0.01	25,684	-
TOP19C2211A	0.27	0.02	411,087	-
TOP19P2210A	0.50	(0.01)	11,302	-
TOP24C2210A	0.10	0.01	2,880	-
TOP24C2211A	0.26	0.01	104,634	-
TOP41C2208A	-	-	-	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.34	0.02	87,501	-
TOP42C2207G	-	-	-	-
TOP42C2211G	0.31	0.02	28,664	-
TQM01C2208A	0.10	(0.01)	50,384	-
TQM01C2212A	0.28	(0.01)	38,471	-
TQM08C2209A	0.06	(0.01)	61,930	-
TQM13C2208A	0.03	-	12	-
TQM13C2211A	0.22	(0.02)	49,127	-
TQM19C2208A	-	-	-	-
TQM19C2210A	0.11	-	7,794	-
TQM19C2211A	0.26	(0.02)	188,937	-
TQM24C2208A	-	-	-	-
TQM41C2209A	0.12	(0.02)	10,040	-
TQM41C2210A	0.13	(0.01)	22,400	-
TQM42C2211G	0.21	(0.01)	6,300	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.31	(0.01)	8,833	-
TRUE01C2211A	0.45	-	7,988	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.40	(0.01)	36,212	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.33	(0.01)	10,000	-
TRUE13C2209A	0.15	(0.01)	12,000	-
TRUE13C2211A	0.47	-	46,051	-
TRUE13P2210A	0.33	(0.03)	16,000	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	-	-	-	-
TRUE19C2211A	0.38	(0.01)	123,396	-
TRUE19P2210A	0.30	(0.01)	49,419	-
TRUE28C2207A	0.01	-	10	-
TRUE28C2209A	0.22	-	5,091	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.20	(0.01)	9,933	-
TRUE42C2210C	0.43	-	800	-
TTA01C2210A	0.07	-	26,734	-
TTA01C2211A	0.23	(0.01)	34,576	-
TTA08C2209A	-	-	-	-
TTA13C2208A	0.04	(0.01)	12,854	-
TTA13C2209A	0.03	-	20	-
TTA13C2211A	0.30	-	49,543	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.07	(0.01)	847	-
TTA16C2211A	0.10	-	214	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-

Issue Date :

Tuesday July 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTA19C2210A	0.04	(0.01)	31	-
TTA19C2210B	0.13	(0.01)	5,593	-
TTA19C2211A	0.27	(0.01)	145,043	-
TTA24C2208A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.06	-	157	-
TTB06C2208K	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.15	(0.02)	23,712	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.13	(0.02)	106,827	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.09	-	3,500	-
TU01C2212A	0.25	(0.01)	18,091	-
TU01P2211A	0.43	-	8,642	-
TU06C2208K	-	-	-	-
TU06C2209A	-	-	-	-
TU06C2211A	0.21	-	10,725	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.18	(0.01)	6,000	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	0.07	(0.01)	2,900	-
TU13C2211A	0.20	(0.01)	30,082	-
TU16C2210A	0.08	-	261	-
TU19C2208A	-	-	-	-
TU19C2209A	0.01	-	16,736	-
TU19C2210A	-	-	-	-
TU19C2211A	0.22	-	61,270	-
TU24C2208A	-	-	-	-
TU24C2209A	0.02	-	150	-
TU28C2209A	-	-	-	-
TU28C2301A	-	-	-	-
TU41C2208A	-	-	-	-
TU41C2209A	-	-	-	-
TU42C2301G	0.37	(0.01)	5,800	-
TVO13C2208A	-	-	-	-
TVO13C2212A	0.23	-	1,857	-
TVO19C2208A	-	-	-	-
TVO19C2211A	-	-	-	-
TVO19C2302A	0.26	-	10,040	-
VGI01C2207A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.11	(0.04)	59,286	-
VGI01C2212A	-	-	-	-
VGI06C2207K	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	-	-	-	-
VGI13C2210A	0.03	(0.02)	1,400	-
VGI13C2211A	0.17	(0.05)	223,710	-
VGI19C2208A	-	-	-	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.18	(0.04)	410,213	-
VGI42C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.06	-	21	-
WHA01C2211A	0.14	(0.02)	14,200	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.06	-	23,750	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.09	(0.01)	2,300	-
WHA13C2207A	-	-	-	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.16	(0.01)	55,978	-
WHA16C2209A	0.07	-	836	-
WHA19C2209A	-	-	-	-
WHA19C2210A	-	-	-	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.22	-	12,168	-
WHA42C2207G	-	-	-	-
XIA028C2209A	0.16	(0.01)	8,320	-
XIA028C2209B	-	-	-	-
XIA028C2210A	0.30	(0.04)	6,525	-
XIA028P2210A	0.13	0.01	30,000	-
XIA041C2209A	0.04	(0.05)	20	-
XIA041C2209B	0.19	(0.03)	6,000	-
XIA041C2209C	0.32	(0.04)	225	-
XIA041P2209A	-	-	-	-
XIA041P2212A	-	-	-	-
XIAOMI28P2210B	-	-	-	-
XIAOMI28P2212A	0.44	0.01	24,966	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	-	-	-	-

Main Board Quotation

Issue Date :

Tuesday July 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AIE-W2	0.48	-	278	-	TTB-W1	0.50	-	12,485	-	-	-	-	-	-
AIT-W2	3.06	-	2,664	3.00	TWZ-W6	0.02	0.01	6,203	-	-	-	-	-	-
AJA-W3	0.13	-	4,454	-	TWZ-W7	0.02	0.01	9,266	-	-	-	-	-	-
AJA-W4	0.09	-	12,476	-	U-W4	0.01	-	2,994	-	-	-	-	-	-
ANAN-W1	0.31	(0.02)	6,068	-	VGI-W2	0.01	-	253	-	-	-	-	-	-
APURE-W3	0.73	0.01	968	-	VGI-W3	0.15	-	46,269	-	-	-	-	-	-
AQ-W5	0.01	-	6,995	-	W-W5	0.05	0.01	94,704	-	-	-	-	-	-
AQUA-W3	0.04	(0.01)	299,943	-	WAVE-W2	0.15	-	1,002	-	-	-	-	-	-
AS-W2	9.95	(0.25)	38	9.00	XPG-W4	5.20	(0.15)	833	5.00	-	-	-	-	-
ASW-W1	0.92	(0.02)	2,368	-	Preferred Share	-	-	-	-	-	-	-	-	-
B-W6	0.12	-	1,374	-	BH-P	-	-	-	-	-	-	-	-	-
B-W7	0.06	(0.01)	49,635	-	BIOTEC-P	-	-	-	-	-	-	-	-	-
BANPU-W4	6.55	0.10	58,068	6.00	CSC-P	-	-	-	-	-	-	-	-	-
BANPU-W5	3.58	0.04	82,529	3.00	KTB-P	-	-	-	-	-	-	-	-	-
BCPG-W1	2.20	(0.06)	209	2.00	TCAP-P	-	-	-	-	-	-	-	-	-
BCPG-W2	2.50	-	171	2.00	TISCO-P	-	-	-	-	-	-	-	-	-
BEYOND-W2	4.96	-	227	4.00	U-P	0.80	(0.01)	45,614	-	-	-	-	-	-
BIOTEC-W1	0.46	(0.02)	8,393	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
BIZ-W1	1.32	0.03	158	1.00	ALL-W1	0.02	(0.01)	73,762	-	-	-	-	-	-
BKD-W2	0.06	(0.01)	26,235	-	BC-W1	0.45	(0.03)	1,511	-	-	-	-	-	-
BTS-W6	0.05	(0.01)	142,336	-	BM-W2	2.58	(0.10)	106	2.00	-	-	-	-	-
BTS-W7	0.30	-	5,941	-	BROOK-W6	0.23	(0.01)	4,955	-	-	-	-	-	-
BTS-W8	0.29	-	38,639	-	BROOK-W7	0.21	(0.02)	25,946	-	-	-	-	-	-
BYD-W6	6.50	0.10	7,168	6.00	COLOR-W2	0.32	-	6,158	-	-	-	-	-	-
CEN-W5	1.10	(0.04)	1,256	1.00	CPANEL-W1	1.57	(0.03)	576	1.00	-	-	-	-	-
CGD-W5	0.07	-	14,672	-	DIMET-W4	0.14	0.01	9,729	-	-	-	-	-	-
CGH-W4	0.18	-	9,315	-	DITTO-W1	24.00	(0.10)	154	23.00	-	-	-	-	-
CHAYO-W2	2.96	(0.04)	873	2.00	DOD-W2	0.37	-	14,719	-	-	-	-	-	-
CI-W2	0.15	(0.02)	39,186	-	ECF-W4	0.47	(0.03)	29,735	-	-	-	-	-	-
CWT-W5	0.73	0.03	2,974	-	EFORL-W5	0.15	-	1,687	-	-	-	-	-	-
EE-W1	0.15	-	55,011	-	EFORL-W6	0.12	(0.01)	2,479	-	-	-	-	-	-
EKH-W1	1.59	(0.02)	6,315	1.00	FLOYD-W1	0.42	0.04	125,300	-	-	-	-	-	-
EMC-W6	0.06	(0.02)	45,603	-	HEMP-W2	0.70	(0.02)	7,258	-	-	-	-	-	-
EP-W4	0.29	0.02	16,090	-	ICN-W1	2.32	-	3,983	2.00	-	-	-	-	-
ERW-W3	0.89	0.01	1,393	-	IP-W1	3.80	(0.20)	146	3.00	-	-	-	-	-
EVER-W4	0.06	-	51,192	-	JCKH-W1	0.15	(0.01)	65	-	-	-	-	-	-
GEL-W5	0.05	(0.01)	73,066	-	K-W1	0.53	0.03	3,149	-	-	-	-	-	-
GLOCON-W5	0.21	0.01	7,090	-	KUN-W1	0.37	-	352	-	-	-	-	-	-
III-W1	6.50	(0.60)	457	6.00	KWM-W1	1.39	(0.05)	47,418	1.00	-	-	-	-	-
INSET-W1	1.99	(0.07)	4,366	2.00	LIT-W2	0.88	0.06	15	-	-	-	-	-	-
ITEL-W3	1.06	0.02	2,770	1.00	META-W5	0.08	(0.01)	4,644	-	-	-	-	-	-
J-W2	1.25	-	155	1.00	MORE-W2	0.15	-	11,681	-	-	-	-	-	-
J-W3	1.40	0.03	55	1.00	MVP-W1	2.02	(0.22)	1,501	2.00	-	-	-	-	-
JCK-W6	0.02	-	490,742	-	NDR-W2	0.25	(0.02)	10,859	-	-	-	-	-	-
JMART-W4	33.00	(0.75)	988	32.00	NEWS-W7	0.01	-	315,632	-	-	-	-	-	-
JMART-W5	12.60	(0.10)	61	12.00	OTO-W1	4.62	0.06	101,905	4.00	-	-	-	-	-
JMT-W4	13.00	(0.20)	1,029	12.00	PIMO-W2	1.55	(0.02)	955	1.00	-	-	-	-	-
MACO-W3	0.11	-	68,300	-	PJW-W1	0.87	-	1,007	-	-	-	-	-	-
MBK-W1	13.80	(0.30)	14	13.00	PLANET-W1	0.62	-	5,329	-	-	-	-	-	-
MBK-W2	13.10	(0.50)	2	13.00	PROEN-W1	1.78	(0.03)	9,928	1.00	-	-	-	-	-
MBK-W3	12.70	(0.20)	17	12.00	RWI-W3	0.15	0.01	84,252	-	-	-	-	-	-
MBK-W4	12.20	(0.30)	152	12.00	SAAM-W1	0.32	(0.03)	276	-	-	-	-	-	-
MIDA-W3	0.04	-	18,111	-	SAAM-W2	0.43	(0.04)	53	-	-	-	-	-	-
MILL-W6	0.17	(0.01)	3,037	-	SENAJ-W1	0.10	-	6,732	-	-	-	-	-	-
MINT-W7	11.20	0.20	669	11.00	SIMAT-W3	0.63	0.01	758	-	-	-	-	-	-
MINT-W8	4.80	0.10	1,258	4.00	SIMAT-W5	0.73	(0.04)	280	-	-	-	-	-	-
MINT-W9	3.76	(0.04)	608	3.00	SONIC-W1	2.08	(0.04)	458	2.00	-	-	-	-	-
ML-W3	0.12	(0.01)	145,390	-	STOWER-W3	0.01	-	346,500	-	-	-	-	-	-
NCAP-W1	0.78	(0.12)	68,627	-	STOWER-W4	0.02	-	9,107	-	-	-	-	-	-
NEX-W2	15.10	0.10	2,194	14.00	TM-W1	0.85	0.03	8,227	-	-	-	-	-	-
NOBLE-W2	0.39	-	1,563	-	TNDT-W1	0.23	(0.02)	11,033	-	-	-	-	-	-
NRF-W1	0.60	(0.06)	2,782	-	TVD-W3	0.42	-	2,793	-	-	-	-	-	-
NUSA-W4	0.27	(0.02)	159,242	-	UBIS-W1	0.74	(0.01)	7,344	-	-	-	-	-	-
NVD-W2	0.25	(0.05)	3,690	-	UPA-W2	0.07	(0.01)	118,479	-	-	-	-	-	-
NVD-W3	0.25	(0.05)	3,247	-	UREKA-W2	0.75	0.13	59,297	-	-	-	-	-	-
PACE-W2	-	-	-	-	VL-W1	0.47	(0.01)	2,448	-	-	-	-	-	-
PACE-W3	-	-	-	-	YGG-W1	1.34	(0.10)	6,459	1.00	-	-	-	-	-
PLANB-W1	0.73	(0.02)	138	-	ZIGA-W1	4.16	0.04	3,401	4.00	-	-	-	-	-
PORT-W2	0.14	-	10,589	-	Preferred Share	-	-	-	-	-	-	-	-	-
PORT-W3	0.11	0.01	17,003	-	SGF-P1	-	-	-	-	-	-	-	-	-
PPPM-W4	0.22	(0.02)	20	-	-	-	-	-	-	-	-	-	-	-
PPPM-W5	0.03	-	8,591	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	6.90	0.75	13	7.00	-	-	-	-	-	-	-	-	-	-
PRG-W2	6.30	1.00	16	5.00	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.12	-	17,923	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.05	(0.03)	1,459	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.41	(0.01)	10,061	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	13.80	(1.20)	257	13.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.70	(0.04)	2,471	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.66	0.02	135	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.23	(0.09)	124	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.17	(0.01)	13,675	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.27	-	235	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.14	-	3,062	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.36	(0.04)	27,864	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.51	(0.02)	32	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.34	0.03	1,689	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	31.75	1.50	1	31.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.18	(0.01)	3,058	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.09	(0.05)	1,277	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.30	(0.20)	3	13.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.26	(0.01)	13,472	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.10	-	166	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.60	-	33,078	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.12	-	6,542	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.38	0.01	2,476	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.20	(0.09)	2,948	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	-	4,529	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.07	-	65,854	-	-	-	-	-	-	-	-	-	-	-
TH-W3	2.98	(0.04)	26,214	2.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	-	9,061	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.26	(0.01)	2,695	-	-	-	-	-	-	-	-	-	-	-