

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.69	0.02	279,539	0.69
GFPT	15.30	0.30	48,969	15.26
LEE	2.42	-	294	2.42
MAX	-	-	-	-
NER	5.75	0.15	77,133	5.69
PPPM	0.11	0.01	42,951	0.11
STA	20.90	0.30	107,686	20.98
TFM	10.60	-	399	10.65
TRUBB	2.22	0.04	24,674	2.23
TWPC	5.50	0.10	10,302	5.45
UPOIC	6.90	0.05	529	6.87
UVAN	7.90	0.15	3,455	7.89
VPO	1.19	0.15	147,377	1.20
Banking				
BAY	30.50	(0.75)	7,566	30.72
BBL	127.00	(1.50)	96,604	128.15
CIMBT	0.81	(0.01)	15,597	0.82
KBANK	139.50	0.50	125,523	139.97
KKP	60.50	(0.50)	50,327	61.05
KTB	14.70	(0.10)	288,907	14.77
LHFG	1.17	(0.02)	17,841	1.18
SCB	90.75	(0.50)	340,027	91.14
TCAP	36.25	-	25,911	36.29
TISCO	86.50	-	27,134	86.71
TTB	1.14	0.01	1,486,835	1.14
Construction Materia				
CCP	0.39	(0.01)	20,097	0.40
COTTO	1.94	(0.03)	52,342	1.95
DCC	2.78	(0.02)	79,717	2.80
DCON	0.38	(0.01)	27,051	0.39
DRT	7.30	-	1,314	7.34
EPG	9.15	0.10	31,321	9.09
GEL	0.22	0.02	148,519	0.21
PPP	1.89	0.02	3,315	1.92
Q-CON	5.25	0.10	328	5.20
SCC	368.00	(3.00)	20,054	368.87
SCCC	148.50	(0.50)	391	148.45
SCP	5.15	-	269	5.18
SKN	6.25	(0.05)	3,849	6.26
STECH	1.97	-	2,924	1.96
TASCO	16.00	(0.10)	3,246	16.09
TOA	26.50	(0.25)	2,696	26.53
TPIPL	1.51	(0.02)	21,107	1.52
UMI	1.36	-	2,490	1.38
VNG	7.40	-	2,551	7.40
WIIK	1.86	0.04	26,633	1.90
Petrochemicals & Ch				
BCT	52.25	-	72	52.01
CMAN	2.56	0.04	99,552	2.58
GC	5.65	(0.10)	928	5.73
GGC	14.30	0.10	2,322	14.29
GIFT	4.28	0.48	21,837	4.64
IVL	45.00	0.50	172,027	45.01
NFC	4.64	(0.02)	20,798	4.76
PATO	10.90	(0.10)	151	10.90
PMTA	10.60	(0.20)	218	10.49
PTTGC	44.25	-	74,100	44.38
SUTHA	3.88	0.08	63,367	4.05
TCCC	25.25	(0.25)	42	25.41
TPA	5.90	-	29	5.90
UAC	4.50	-	2,262	4.50
UP	-	-	-	-
Commerce				
B52	2.38	-	13,406	2.36
BEAUTY	1.23	(0.01)	33,311	1.23
BIG	0.67	0.02	12,207	0.66
BJC	31.25	-	20,667	31.19
COM7	28.50	1.25	273,119	28.44
CPALL	60.25	(0.75)	415,559	59.98
CPW	3.58	0.10	7,126	3.57
CRC	35.25	0.25	149,326	35.34
CS5	1.59	0.02	19,444	1.59
DOHOME	14.00	0.10	92,554	14.10
FN	2.22	0.02	5,363	2.21
FTE	1.52	-	2,042	1.54
GLOBAL	17.70	0.40	72,321	17.65
HMPRO	12.90	0.10	196,557	12.95
ICC	29.75	-	20	29.75
ILM	15.70	0.10	6,057	15.70
IT	6.55	(0.05)	4,903	6.68
KAMART	4.60	0.16	15,900	4.56
LOXLEY	2.26	(0.02)	1,310	2.28
MAKRO	34.00	(0.25)	111,370	34.01
MC	9.30	-	1,311	9.34
MEGA	47.25	-	34,222	47.40
MIDA	0.44	-	2,488	0.44
RS	15.00	(0.30)	26,458	15.20
RSP	2.66	-	2,305	2.68
SABUY	16.40	0.60	144,093	16.43
SCM	5.00	0.04	3,235	5.03
SINGER	38.00	0.50	58,991	38.12
SPC	68.25	(0.25)	3	68.25
SPI	70.00	-	4	70.00
SVT	3.68	-	6,639	3.69
Information & Commr				
ADVANC	202.00	-	56,762	201.48
AIT	5.65	-	11,269	5.68
ALT	2.26	-	1,355	2.27
AMR	5.00	-	5,492	4.99

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.40	0.10	80,711	13.32
DTAC	47.50	2.00	190,458	46.76
FORTH	46.25	3.00	92,771	45.34
HUMAN	11.00	0.20	25,552	10.98
ILINK	7.55	0.15	25,344	7.54
INET	5.40	0.05	8,235	5.42
INSET	4.08	0.04	39,154	4.11
INTUCH	70.75	-	38,252	70.90
ITEL	4.22	0.18	133,582	4.18
JAS	2.72	(0.04)	483,987	2.75
JASIF	8.85	-	102,443	8.84
JMART	45.25	1.50	111,366	45.15
JTS	115.00	2.00	15,009	118.18
MFEC	8.70	(0.05)	1,726	8.77
MSC	10.90	(0.10)	8,616	11.23
PT	6.10	(0.05)	1,480	6.11
SAMART	5.70	0.15	12,336	5.64
SAMTEL	6.30	-	273	6.27
SDC	0.26	0.02	97,125	0.25
SIS	26.25	0.25	2,157	26.34
SKY	10.40	0.30	280	10.23
SVOA	2.72	0.04	33,901	2.75
SYMC	6.00	-	13	6.00
SYNEX	17.30	0.30	16,824	17.35
THCOM	8.45	0.05	7,103	8.45
TKC	22.80	0.30	1,334	22.92
TRUE	4.86	0.16	3,006,339	4.80
TWZ	0.08	-	72,753	0.07
Electronic Compi				
CCET	2.46	0.02	148,478	2.49
DELTA	364.00	24.00	57,836	360.39
HANA	41.75	1.50	114,649	41.57
KCE	56.25	1.75	175,425	56.58
METCO	225.00	1.00	17	225.00
NEX	15.70	(0.10)	52,587	15.88
SMT	4.32	0.12	78,026	4.33
SVI	6.85	0.15	32,692	6.87
TEAM	4.68	0.64	879,998	4.40
Energy & Utilitie				
7UP	0.87	0.02	323,149	0.87
ABPIF	1.27	(0.01)	686	1.26
ACC	1.31	0.01	21,641	1.33
ACE	2.64	-	75,612	2.66
AGE	3.80	(0.02)	34,903	3.82
AI	5.80	-	926	5.75
AIE	3.22	0.02	3,472	3.23
AKR	0.97	-	12,564	0.98
BAFS	27.25	-	4,852	27.48
BANPU	12.80	(0.10)	672,840	12.86
BBGI	7.40	(0.05)	8,800	7.46
BCP	29.75	(0.25)	48,572	29.91
BCPG	10.20	(0.10)	37,538	10.29
BGRIM	37.00	-	112,388	36.78
BPP	14.50	(0.10)	5,502	14.52
BRRGIF	5.15	-	40	5.15
CKP	5.25	(0.05)	113,804	5.29
CV	2.10	(0.02)	16,600	2.12
DEMCO	2.78	-	1,175	2.80
EA	79.00	0.25	43,014	79.21
EASTW	6.40	0.05	6,774	6.35
EGATIF	6.50	(0.15)	54,435	6.50
EGCO	188.00	2.50	22,049	187.03
EP	4.50	-	2,440	4.55
ESSO	10.50	-	210,828	10.63
ETC	3.22	-	16,724	3.24
GPSC	65.75	0.25	69,217	65.53
GREEN	1.25	0.10	9,553	1.26
GULF	46.75	-	109,898	46.81
GUNKUL	5.45	0.05	191,410	5.40
IFEC	-	-	-	-
IRPC	3.22	0.02	683,585	3.22
JR	6.95	-	727	6.97
KBSPIF	11.40	-	611	11.30
LANNA	20.80	-	19,862	20.77
MDX	4.96	0.04	217	4.97
NOVA	11.30	-	138	11.25
OR	25.50	-	156,178	25.51
PRIME	1.49	0.02	23,687	1.50
PTG	14.00	0.30	104,213	13.97
PTT	34.25	-	627,165	34.25
PTTEP	160.50	0.50	106,730	160.62
QTC	4.78	0.04	966	4.79
RATCH	38.75	0.25	37,359	38.62
RPC	1.01	-	15,876	1.02
SCG	5.00	(0.05)	349	5.01
SCI	1.46	0.07	16,099	1.48
SCN	2.20	0.02	20,357	2.19
SGP	11.20	-	2,921	11.22
SKE	0.72	0.02	16,798	0.72
SOLAR	1.06	0.02	423,463	1.06
SPCG	16.00	0.20	3,273	15.99
SPRC	11.30	(0.10)	161,799	11.35
SSP	8.75	0.10	10,239	8.72
SUPER	0.72	-	203,164	0.72
SUPEREIF	11.60	-	2,743	11.52
SUSCO	3.36	(0.04)	15,669	3.38
TAE	1.94	(0.01)	1,351	1.95
TCC	0.79	(0.02)	42,539	0.80
TOP	50.25	(0.50)	93,703	50.51
TPIPP	3.60	-	12,099	3.60
TSE	2.06	(0.02)	7,749	2.08
TTW	10.80	-	8,622	10.79

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
UBS	1.75	0.01	156,884	1.76
WHAUP	3.78	-	4,044	3.78
WP	4.42	0.02	195	4.40
Media & Publishing				
AMARIN	6.15	(0.05)	190	6.18
AQUA	0.56	(0.01)	42,386	0.56
AS	13.70	0.70	24,736	13.45
BEC	12.30	-	53,163	12.35
FE	-	-	-	-
GPI	1.73	0.03	2,254	1.73
GRAMMY	11.00	-	54	10.95
JKN	4.28	0.18	41,869	4.24
MACO	0.51	-	45,499	0.52
MAJOR	20.80	1.10	83,918	20.32
MATCH	2.26	-	109,189	2.33
MATI	9.00	-	3	9.00
MCOT	4.98	0.04	79	4.98
MONO	1.50	0.03	71,310	1.50
MPIC	1.99	0.01	69,255	2.00
NATION	0.27	-	10,847	0.27
ONEE	9.35	0.10	33,431	9.38
PLANB	6.15	0.15	146,468	6.18
POST	-	-	-	-
PRAKIT	10.00	-	16	10.00
PTECH	21.60	-	8	20.28
SE-ED	2.60	-	799	2.62
TKS	9.15	0.30	13,747	9.16
VGI	4.26	-	110,848	4.30
WAVE	0.57	-	1,893	0.57
WORK	18.40	0.10	4,600	18.48
Finance & Securities				
AEONTS	157.50	3.00	2,516	156.29
AMANA	3.92	0.04	37,571	3.95
ASAP	3.08	0.06	7,373	3.08
ASK	34.00	1.50	24,082	33.49
ASP	3.12	0.04	12,293	3.10
BAM	16.10	(0.20)	130,857	16.26
BFIT	27.00	0.25	1,861	27.16
BYD	11.90	(0.10)	66,921	12.03
CGH	0.80	-	70,212	0.81
CHAYO	10.40	0.40	29,521	10.35
ECL	2.40	0.06	691,329	2.41
FNS	3.38	0.04	1,378	3.40
FSS	3.66	0.02	3,626	3.67
GBX	0.99	0.02	3,115	0.99
GL	-	-	-	-
HENG	3.04	-	140,256	3.09
IFS	2.92	-	231	2.94
JMT	70.25	1.25	112,535	70.07
KCAR	9.05	0.05	1,187	9.08
KGI	4.54	-	9,246	4.55
KTC	53.75	-	34,971	53.87
MFC	22.00	0.10	479	21.96
MICRO	4.98	0.02	11,797	4

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	15.30	0.90	91,255	15.10
SNP	14.60	0.10	749	14.60
SORKON	5.10	-	985	5.14
SSC	29.25	(1.00)	4	29.06
SSF	9.60	0.35	1	9.60
SST	6.15	(0.05)	138	6.19
SUN	4.70	-	2,571	4.72
TC	7.05	0.05	1,640	7.07
TFG	5.75	0.05	135,058	5.78
TFMAMA	196.00	(1.50)	77	196.23
TIPCO	8.70	(0.05)	2,932	8.71
TKN	7.00	0.05	1,892	7.02
TU	15.80	(0.10)	224,709	15.71
TVO	30.25	(0.25)	6,762	30.47
W	2.50	-	22,777	2.48
ZEN	11.80	-	92	11.80
Health Care Services				
AHC	17.60	(0.30)	312	17.74
BCH	20.20	0.10	96,092	20.15
BDMS	26.50	-	432,648	26.64
BH	180.00	(0.50)	19,284	179.48
CHG	3.72	-	352,006	3.73
CMR	2.72	-	5,367	2.73
EKH	7.70	0.05	10,513	7.72
KDH	81.00	-	1	81.00
LPH	5.80	0.05	2,495	5.76
M-CHAI	298.00	2.00	13	297.69
NEW	62.00	-	10	62.00
NTV	37.75	-	759	38.00
PR9	16.10	0.40	24,211	15.94
PRINC	6.30	-	11,084	6.32
RAM	53.25	0.25	8,416	53.59
RJH	39.25	1.25	30,181	38.84
RPH	6.45	0.05	2,747	6.45
SKR	12.10	0.10	3,153	12.08
SVH	472.00	2.00	152	471.08
THG	63.25	0.50	75,994	63.24
VIBHA	2.46	0.04	15,188	2.44
VIH	11.20	-	13,378	11.19
WPH	3.64	0.02	48,558	3.69
Tourism & Leisure				
ASIA	7.20	0.10	361	7.21
BEYOND	12.10	(0.10)	603	12.22
CENTEL	41.00	1.00	57,127	41.15
CSR	59.50	(0.50)	10	59.45
DUSIT	11.10	(0.10)	28	11.01
ERW	3.58	0.02	176,130	3.62
GRAND	0.19	-	377,016	0.19
LRH	30.25	-	8	30.06
MANRIN	-	-	-	-
OHTL	320.00	-	18	320.00
ROH	3.68	(0.04)	1,414	3.71
SHANG	53.25	(1.00)	85	53.27
SHR	3.88	0.08	175,423	3.90
VRANDA	6.30	-	1,906	6.39
Home & Office Prods				
AJA	0.27	-	42,391	0.27
DTCI	-	-	-	-
FANCY	0.72	(0.01)	3,940	0.74
FTI	2.36	0.06	30,053	2.35
KYE	348.00	1.00	2	348.00
L&E	2.18	-	10,929	2.20
MODERN	3.60	0.06	101	3.60
OGC	25.25	0.25	2	25.25
ROCK	-	-	-	-
SIAM	1.69	-	266	1.67
TCMC	2.08	0.06	21,264	2.07
TSR	4.32	0.08	7,602	4.30
Insurance				
AYUD	43.25	(0.25)	14	43.27
BKI	270.00	-	137	269.23
BLA	38.50	-	26,072	38.57
BUI	21.20	0.20	3	21.03
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	2.78	(0.08)	12,625	2.82
MTI	120.00	(0.50)	30	120.48
NKI	39.75	0.25	25	39.47
NSI	91.50	-	43	91.84
SMK	3.20	0.02	626	3.19
TGH	-	-	-	-
THRE	1.04	0.01	7,223	1.04
THREL	4.50	(0.04)	7,128	4.51
TIPH	58.50	0.25	46,151	58.68
TQM	44.00	0.50	17,680	43.97
TSI	0.36	-	9,539	0.35
TVI	17.10	0.20	6,086	17.21
Mining				
THL	-	-	-	-
Packaging				
AJ	14.30	(0.10)	1,554	14.42
ALUCON	187.00	1.00	11	186.00
BGC	10.40	-	1,902	10.41
CSC	48.00	-	15	48.00
NEP	0.35	-	3,372	0.35
PTL	21.50	(0.20)	1,886	21.56
SCGP	53.00	-	60,273	53.20
SFLEX	3.50	0.24	204,737	3.42
SITHAI	1.28	0.03	21,779	1.27
SLP	0.74	0.02	1,061	0.74
SMPC	14.90	(0.10)	2,215	15.08
SPACK	2.76	(0.18)	101,596	2.77

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.17	-	46,460	0.17
THIP	45.75	-	193	45.78
TMD	25.00	0.10	2	25.00
TOPP	-	-	-	-
TPAC	13.50	0.10	259	13.46
TPBI	4.20	(0.04)	7,746	4.25
TPP	20.80	(0.10)	19	20.77
Personal Product				
APCO	4.96	0.08	1,475	4.93
BIZ	4.40	0.10	8,144	4.41
DDD	13.40	-	931	13.42
JCT	80.00	-	17	80.00
KISS	6.15	(0.10)	5,448	6.13
NV	2.86	(0.28)	36,412	2.83
OCC	-	-	-	-
S & J	-	-	-	-
STGT	16.00	0.10	118,325	16.12
STHAI	-	-	-	-
TNR	8.20	-	58	8.22
TOG	7.45	0.10	1,954	7.46
Professional Ser				
BWG	0.79	-	115,491	0.80
GENCO	0.66	(0.01)	6,489	0.67
PRO	-	-	-	-
SISB	12.90	1.10	138,664	12.40
SO	11.80	-	340	11.78
Property Develop				
A	5.05	(0.05)	60	5.03
AMATA	17.10	(0.10)	34,134	17.21
AMATAV	6.90	(0.05)	562	6.93
ANAN	1.31	-	41,557	1.30
AP	9.35	0.20	176,902	9.37
APEX	-	-	-	-
AQ	0.02	-	319,775	0.02
ASW	7.60	(0.10)	4,345	7.65
AWC	4.92	-	472,996	4.95
BLAND	1.01	(0.01)	65,003	1.02
BRI	9.35	-	1,822	9.42
BROCK	1.81	(0.01)	2,310	1.84
CGD	0.42	0.01	52,587	0.41
CI	0.75	(0.01)	5,024	0.76
CMC	1.58	-	3,666	1.58
CPN	60.75	(0.75)	93,935	60.79
ESTAR	0.31	(0.01)	10,056	0.31
EVER	0.25	0.01	200,313	0.25
FPT	14.50	0.10	30	14.52
GLAND	2.04	(0.02)	503	2.08
J	3.56	0.06	11,627	3.57
JCK	0.41	(0.01)	101,593	0.42
KC	0.30	-	24,902	0.30
LALIN	8.65	0.05	621	8.59
LH	8.20	-	277,878	8.17
LPN	4.32	-	4,724	4.34
MBK	15.70	0.10	66,773	15.77
MJD	1.61	0.01	628	1.62
MK	2.90	(0.02)	374	2.91
NCH	1.30	-	37,249	1.31
NNCL	2.10	(0.04)	3,346	2.10
NOBLE	4.30	0.02	2,822	4.30
NUSA	1.16	0.01	194,448	1.16
NVD	2.12	0.02	8,526	2.11
ORI	9.55	0.10	42,539	9.50
PACE	-	-	-	-
PEACE	3.62	0.06	9,596	3.65
PF	0.39	-	14,799	0.39
PIN	3.66	-	568	3.64
PLAT	3.06	-	3,836	3.09
POLAR	-	-	-	-
PRECHA	1.74	0.04	70,244	1.73
PRIN	2.90	0.02	8,612	2.90
PSH	12.10	(0.10)	8,014	12.22
QH	2.12	-	142,723	2.10
RICHY	0.85	(0.01)	9,184	0.87
RML	0.72	(0.01)	6,958	0.72
ROJNA	5.75	0.05	1,895	5.74
S	1.90	(0.03)	25,651	1.91
SA	9.30	-	888	9.26
SAMCO	1.41	(0.01)	2,139	1.41
SC	3.30	0.14	50,131	3.25
SENA	3.88	0.02	15,046	3.85
SIRI	0.98	(0.02)	540,583	0.99
SPALI	18.70	0.30	46,765	18.53
U	1.11	0.06	447,541	1.10
UV	2.52	-	2,581	2.50
WHA	2.90	(0.04)	364,548	2.92
WIN	1.34	-	27,298	1.35
Paper & Printing				
UTP	16.60	0.30	7,323	16.60
Fashion				
AFC	9.65	-	1,547	9.99
BTNC	11.90	0.90	72	11.96
CPH	23.70	0.80	36,705	24.36
CPL	3.66	0.08	39,392	3.73
NC	11.40	0.50	14	11.06
PAF	1.80	(0.03)	24,552	1.83
PDJ	2.92	(0.02)	2,416	2.97
PG	6.50	-	189	6.43
SABINA	25.00	0.80	45,201	24.78
SAWANG	-	-	-	-
SUC	26.25	0.25	3,064	26.38
TNL	21.90	(0.10)	27	21.89
TR	47.50	0.25	4	47.44

Issue Date :

Wednesday July 20, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	49.50	0.25	4	50.19
UPF	53.50	-	28	53.69
WACOAL	34.50	(1.00)	2	34.50
WFX	7.10	(0.05)	2,973	7.13
Transportation & Log				
AAV	2.62	0.02	104,076	2.65
AOT	70.00	0.50	265,482	69.52
ASIMAR	1.86	(0.04)	3,550	1.89
B	0.40	-	110,380	0.40
BA	9.40	0.05	34,516	9.48
BEM	8.65	0.05	143,878	8.61
BIOTEC	1.03	-	147,298	1.04
BTS	8.60	(0.05)	233,996	8.58
BTSIGF	4.14	-	2,576	4.13
DMT	10.50	(0.10)	4,399	10.55
III	12.90	0.10	5,165	12.90
JWD	13.10	0.20	8,902	13.11
KEX	22.50	(0.50)	103,851	22.72
KIAT	0.42	-	8,595	0.43
KWC	253.00	-	3	252.67
MENA	1.41	0.06	40,190	1.41
NOK	-	-	-	-
NYT	3.86	-	3,280	3.87
PORT	2.14	(0.02)	788	2.15
PRM	5.10	0.05	7,341	5.12
PSL	18.10	-	77,399	18.14
RCL	36.50	1.25	41,109	36.28
TFFIF	7.85	-	6,602	7.81
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	8.75	(0.05)	70,713	8.82
WICE	11.30	0.30	33,741	11.15
Automotive				
3K-BAT	71.50	(1.50)	5	71.50
ACG	2.42	0.06	9,783	2.42
AH	20.20	0.40	3,662	20.14
CWT	2.42	-	10,383	2.44
EASON	1.26	-	211	1.27
GYT	177.00	(2.00)	2	177.50
HFT	6.05	-	610	6.10
IHL	3.40	0.06	761	3.39
INGRS	0.56	0.01	8,338	0.56
IRC	14.60	-	84	14.71
PCSGH	4.98	0.02	35	4.96
SAT	17.80	0.20	1,983	17.71
SPG	16.80	0.30	18	16.84
STANLY	167.00	(0.50)	108	167.30
TKT	1.88	(0.03)	16,502	1.91
TNPC	3.00	0.02	48,118	3.03
TRU	5.20	0.05	1,122	5.18
TSC	13.50	(0.20)	16	13.54
Industrial Materials				
ALLA	1.38	0.02	1,239	1.39
ASEFA	3.94	0.06	226	3.90
CPT	0.79	-	5,313	0.79
CRANE	1.09	-	6,106	1.10
CTW	6.25	(0.10)	183	6.30
FMT	30.50	0.50	20	30.28
HTECH	3.90	(0.12)	3,269	3.92
KKC	0.58	-	430	0.58
PK	1.96	-	5,682	1.99
SNC	17.80	0.80	8,727	17.60
STARK	4.12	(0.04)	124,797	4.14
TCJ	4.70	-	5,258	4.76
TPCS	21.50	0.50	14	21.43
VARO	8.10	0.15	682	8.17
Property Fund & REIT				
AIMCG	4.56	(0.04)	3,761	4.58
AIMIRT	12.00	-	452	12.00
ALLY	6.80	-	3,426	6.83
AMATAR	6.45	(0.05)	342	6.49
B-WORK	9.75	-	867	9.74
BKKCP	10.20	(0.10)	16	10.23
BOFFICE	7.95	0.05	613	7.99
CPNCG	11.20	0.10	1,363	11.09
CPNREIT	19.00	0.10	1,058	18.97
CPTGF	7.40	-	1,802	7.40
CTARAF	-	-	-	-
DREIT	6.00	-	4,207	6.00
ERWPF	4.34	0.02	1,120	4.33
FTREIT	10.70	(0.20)	854	10.82
FUTUREPF	13.80	(0.10)	307	13.81
GAHREIT	8.50	(0.10)	7	8.59
GRGREIT	9.70	-	192	9.73
GVREIT	8.85	0.05	2,097	8.85
HPF	4.60	-	837	4.58
IMPACT	14.80	-	314	14.80
INETREIT	11.70	(0.10)	1,174	11.74
KPNPF	5.45	(0.10)	116	5.31
KTBSTMR	8.90	-	118	8.94
LHHOTEL	8.90	0.10	2,797	8.85
LHPF	5.40	(0.15)	557	5.40
LHSC	9.90	0.10	232	9.90
LPF	13.70	(0.10)	2,188	13.69
LUXF	-	-	-	-
M-II	7.30	0.10	1	7.30
M-PAT	3.80	(0.02)	40	3.80
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.18	-	3	3.18
MJLF	7.85	0.35	200	7.73
MNIT	1.68	0.08	6	1.69

Daily Quotation

Issue Date :

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	1.02	0.02	130,092	1.00	ENGY	6.00	(0.01)	4	6.00
ABICO	5.50	0.15	2,464	5.00	SENAJ	1.10	-	229,799	1.00	ENY	-	-	-	-
AU	9.40	(0.10)	2,149	9.00	SK	1.01	-	152,296	1.00	GLD	2.56	(0.01)	13,669	2.00
JCKH	0.15	-	80,859	-	SMART	0.71	0.02	4,741	-	TDEX	9.26	0.03	1,035	9.00
KASET	1.94	0.04	12,046	1.00	SSS	-	-	-	-	UHERO	8.25	0.03	132	8.00
MUD	2.48	0.04	26,959	2.00	STC	0.79	-	3,226	-	Warrant Foreign	-	-	-	-
TACC	6.45	0.05	4,284	6.00	TAPAC	2.90	-	7,156	2.00	ACE01C2207A	0.02	-	96	-
TMILL	3.72	(0.02)	1,199	3.00	THANA	3.64	0.14	556,743	3.00	ACE01C2209A	-	-	-	-
XO	14.60	-	6,810	14.00	TIGER	1.93	0.01	1,751	1.00	ACE01C2212A	0.24	(0.01)	22,517	-
Consumer Products	-	-	-	-	TITLE	2.08	(0.04)	2,376	2.00	ACE06C2208A	-	-	-	-
ALPHAX	1.26	-	69,952	1.00	Resources (MAI	-	-	-	-	ACE08C2209A	-	-	-	-
BGT	3.00	-	50,827	3.00	ABM	2.40	0.08	8,988	2.00	ACE13C2208A	-	-	-	-
DOD	5.20	-	1,116	5.00	PSTC	1.83	0.01	7,476	1.00	ACE13C2210A	0.09	(0.01)	77	-
ECF	1.70	0.03	510,214	1.00	PTC	3.06	0.04	79,605	3.00	ACE13C2212A	0.25	-	22,220	-
EFORL	0.46	0.02	90,587	-	SAAM	7.45	(0.05)	2,781	7.00	ACE19C2208A	-	-	-	-
HPT	0.81	0.01	32,284	-	SEAOIL	3.84	(0.02)	34,210	3.00	ACE19C2209A	-	-	-	-
IP	17.70	0.30	2,343	17.00	SR	1.44	0.01	1,360	1.00	ACE19C2211A	0.20	-	8,055	-
JP	4.68	(0.08)	5,701	4.00	STOWER	0.04	-	85,790	-	ACE24C2212A	0.26	0.01	7,160	-
JUBILE	25.00	(0.25)	95	25.00	TAKUNI	1.60	0.09	98,142	1.00	ACE28C2207A	-	-	-	-
MOONG	2.82	0.02	17,884	2.00	TPCH	7.85	0.05	809	7.00	ACE28C2209A	-	-	-	-
NPK	-	-	-	-	TRT	3.34	0.10	30,527	3.00	ACE28C2211A	0.15	-	16,528	-
SMD	10.30	-	2,724	10.00	UMS	2.32	-	383	2.00	ADVA01C2207X	-	-	-	-
TM	2.72	-	3,799	2.00	UPA	0.27	0.01	500,095	-	ADVA01C2209A	-	-	-	-
WINMED	4.26	(0.02)	717	4.00	Services (MAI)	-	-	-	-	ADVA01P2208A	0.17	(0.01)	24,446	-
Financials (MAI)	-	-	-	-	ADD	22.60	0.50	1,229	22.00	ADVA06C2208K	-	-	-	-
ACAP	0.67	-	6,328	-	AKP	2.08	-	2,565	2.00	ADVA06C2209A	-	-	-	-
AF	0.97	0.02	2,971	-	AMA	4.28	0.02	297	4.00	ADVA06P2207K	-	-	-	-
AIRA	2.12	-	2	2.00	ARIP	0.74	0.01	1,765	-	ADVA08C2209A	-	-	-	-
ASN	3.52	(0.04)	656	3.00	ATP30	1.60	-	43,969	1.00	ADVA11C2207A	-	-	-	-
BROOK	0.56	0.03	439,646	-	AUCT	7.90	(0.10)	6,051	7.00	ADVA11P2208A	0.29	-	10,497	-
GCAP	1.13	-	12,352	1.00	BIS	7.50	0.05	7,065	7.00	ADVA13C2208A	-	-	-	-
KCC	6.20	0.15	5,958	6.00	BOL	10.50	(0.10)	1,193	10.00	ADVA13C2209A	0.05	-	1,848	-
LIT	1.98	(0.02)	3,611	2.00	CEYE	4.50	0.10	49,143	4.00	ADVA13P2207A	-	-	-	-
MTTSIB	1.04	0.03	3,360	1.00	CMO	5.65	0.10	7,336	5.00	ADVA19C2208A	-	-	-	-
SGF	0.71	-	19,462	-	D	6.30	-	40,626	6.00	ADVA19C2209A	0.01	(0.01)	112	-
TQR	13.00	0.10	611	13.00	DV8	0.50	-	1,905	-	ADVA19C2209B	0.05	-	700	-
Industrials (MAI)	-	-	-	-	ETE	1.28	0.06	114,332	1.00	ADVA24C2209A	-	-	-	-
ADB	1.38	0.06	219,272	1.00	FSMART	20.10	1.10	139,911	19.00	ADVA28C2208A	-	-	-	-
BM	3.56	-	6,588	3.00	FVC	1.54	0.09	260,650	1.00	ADVA28C2210A	0.10	(0.02)	3,042	-
CHO	0.54	0.02	20,002	-	GLORY	3.30	-	7,657	3.00	ADVA41C2208A	-	-	-	-
CHOW	3.64	0.02	230	3.00	GSC	2.84	-	1,112	2.00	ADVA41C2209A	-	-	-	-
CIG	0.57	-	15,276	-	HARN	2.06	0.02	1,692	2.00	ADVA42C2207G	-	-	-	-
COLOR	1.64	0.06	2,404	1.00	HEMP	7.70	-	636	7.00	ADVA42C2210G	0.08	-	9,000	-
CPR	6.00	(0.20)	74,221	6.00	HL	24.40	1.30	14,410	23.00	ADVANC01C2210X	0.08	(0.02)	4,267	-
FPI	2.84	-	4,579	2.00	IMH	16.10	(0.30)	4,505	16.00	ADVANC01C2211A	0.58	(0.03)	2,228	-
GTB	0.78	0.01	285	-	KK	2.70	-	4,177	2.00	ADVANC01C2212X	0.23	-	8,060	-
KCM	0.64	(0.01)	3,693	-	KOOL	0.54	-	25,622	-	ADVANC01P2212X	0.46	0.02	259	-
KUMWEL	3.12	(0.06)	499,775	3.00	LDC	1.16	-	20,743	1.00	ADVANC06C2210A	0.12	-	15,950	-
KWM	3.26	(0.10)	367,080	3.00	LEO	10.80	0.10	9,366	10.00	ADVANC11C2302A	0.37	(0.01)	7,711	-
MBAX	6.10	0.25	69,564	6.00	MORE	1.96	0.04	410,681	1.00	ADVANC13C2210A	0.20	-	69,729	-
MGT	3.84	0.06	7,430	3.00	MVP	3.30	0.04	6,174	3.00	ADVANC13C2211A	-	-	-	-
NDR	2.52	0.02	663	2.00	NBC	2.34	(0.02)	46,927	2.00	ADVANC13P2211A	0.33	-	78,565	-
PACO	2.32	-	2,119	2.00	NCL	3.34	0.16	114,861	3.00	ADVANC16C2210A	0.12	(0.01)	1,782	-
PDG	3.44	0.02	49	3.00	NEWS	0.03	-	390,970	-	ADVANC16C2211A	0.23	-	4,367	-
PIMO	3.58	0.02	29,373	3.00	NINE	6.25	0.25	2,805	6.00	ADVANC19C2211A	0.21	-	181,381	-
PJW	3.44	-	3,620	3.00	OTO	17.90	0.60	74,866	17.00	ADVANC19C2211B	-	-	-	-
PPM	2.42	0.04	4,194	2.00	PHOL	3.48	-	5,760	3.00	ADVANC19P2211A	0.23	-	33,038	-
PRAPAT	1.23	0.02	8,116	1.00	PICO	4.96	-	439	4.00	ADVANC24C2210A	0.10	-	11,800	-
RWI	1.07	-	12,222	1.00	QLT	5.60	-	882	5.00	ADVANC28C2301A	0.17	(0.01)	1,521	-
SALEE	1.12	-	1,245	1.00	RP	2.22	-	8,339	2.00	ADVANC41C2211A	0.13	(0.02)	2,802	-
SANKO	1.30	0.03	3,823	1.00	SE	0.97	-	37,468	-	AEON01C2208A	-	-	-	-
SELIC	3.44	(0.02)	75,413	3.00	SLM	-	-	-	-	AEON01C2210A	0.15	0.01	11,968	-
SFT	4.86	0.02	413	4.00	SONIC	3.22	0.04	7,565	3.00	AEON08C2207A	-	-	-	-
STP	13.50	0.40	21,238	13.00	SPA	7.90	0.05	13,969	7.00	AEON13C2207A	-	-	-	-
SWC	6.00	-	440	5.00	THMUI	1.13	-	558	1.00	AEON13C2209A	-	-	-	-
TMC	1.35	(0.02)	18,435	1.00	TNDT	0.67	(0.03)	45,199	-	AEON19C2210A	0.11	0.01	39,946	-
TMI	1.82	(0.04)	142,410	1.00	TNH	36.00	-	103	36.00	AEONTS13C2212A	0.31	0.02	12,500	-
TMW	33.75	0.25	16	33.00	TNP	3.78	(0.04)	9,191	3.00	AEONTS19C2212A	0.45	0.03	34,767	-
TPLAS	3.02	(0.02)	9,101	3.00	TSF	-	-	-	-	AIA28C2209A	0.20	-	85,500	-
TRV	2.96	(0.02)	32,888	3.00	TVD	1.15	0.02	26,221	1.00	AIA28C2209B	0.59	(0.02)	4,056	-
UBIS	4.26	0.02	2,318	4.00	TVT	0.80	(0.01)	2,041	-	AIA28P2209A	0.13	(0.02)	3,000	-
UEC	1.93	(0.01)	13,361	1.00	VL	1.06	0.01	4,691	1.00	AIA28P2212A	0.57	-	51,000	-
UKEM	1.83	(0.05)	297,419	1.00	WINNER	2.36	(0.02)	2,646	2.00	AIA41C2209A	0.57	(0.03)	100	-
UREKA	1.53	-	456,428	1.00	YGG	7.30	0.25	57,373	7.00	AIA41C2209B	-	-	-	-
YUASA	15.90	0.10												

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2212A	0.37	0.01	73,084	-
AOT13P2209A	0.10	(0.01)	6,272	-
AOT16C2209A	0.22	0.01	9,316	-
AOT19C2209A	0.07	-	250	-
AOT19C2211A	0.25	0.01	172,324	-
AOT19P2210A	0.20	-	12,122	-
AOT24C2208A	-	-	-	-
AOT28C2208A	0.08	-	6,084	-
AOT28C2212A	0.41	(0.59)	3,042	-
AOT41C2208A	0.08	(0.01)	50	-
AOT41C2208B	-	-	-	-
AOT41C2211A	0.42	(0.58)	39,085	-
AOT41P2208A	0.03	-	4	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.46	(0.01)	3,889	-
AOT42C2208G	0.05	-	50	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	0.04	-	100	-
AP13C2211A	0.27	0.03	84,698	-
AP19C2210A	-	-	-	-
AP19C2211A	0.20	0.02	192,560	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.37	0.01	19,666	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.21	0.01	24,210	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	0.10	-	69,657	-
AWC13C2210A	-	-	-	-
AWC13C2211A	0.32	-	133,575	-
AWC16C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.07	-	15,806	-
AWC19C2210A	-	-	-	-
AWC19C2212A	0.35	0.01	131,283	-
AWC41C2209A	0.12	0.01	2,008	-
BABA28C2209A	0.21	0.01	3,426	-
BABA28C2209B	1.27	0.23	113	1.00
BABA28C2209C	0.18	0.01	46,599	-
BABA28C2209D	0.90	0.13	1,689	-
BABA28C2209E	2.02	0.23	1,100	2.00
BABA28C2210A	0.16	0.01	107,928	-
BABA28C2211A	0.13	0.02	113,996	-
BABA28C2212A	0.61	0.06	46,208	-
BABA28C2212B	0.13	0.02	36,544	-
BABA28P2209A	0.49	(0.06)	94,286	-
BABA28P2209B	0.18	-	21,887	-
BABA28P2210A	0.34	(0.03)	21,168	-
BABA28P2211A	0.72	(0.08)	1,000	-
BABA41C2209A	-	-	-	-
BABA41C2209B	0.15	-	6,401	-
BABA41C2209C	-	-	-	-
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.40	-	66,810	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.32	(0.03)	54,050	-
BABA41P2209D	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.09	-	1	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.19	-	18,401	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	-	-	-	-
BAM13C2210A	0.05	-	10,500	-
BAM13C2211A	0.12	(0.01)	298,406	-
BAM13C2212A	0.23	(0.77)	96,086	-
BAM16C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.10	0.01	6,945	-
BAM19C2211B	0.18	(0.02)	219,482	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.12	-	3,270	-
BAM41C2209A	-	-	-	-
BAM41C2211A	-	-	-	-
BAM41C2212A	0.23	(0.77)	35,554	-
BAM42C2207G	-	-	-	-
BAM42C2212G	0.26	-	20,920	-
BANP01C2207A	0.06	(0.02)	30	-
BANP01C2207X	-	-	-	-
BANP01C2208A	0.04	(0.01)	5,009	-
BANP01C2209A	0.17	(0.02)	68,450	-
BANP01C2210T	0.23	(0.01)	21,150	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.14	0.01	7,838	-
BANP06C2207A	-	-	-	-
BANP06P2209A	0.09	-	243	-
BANP08C2209A	0.13	-	27,888	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.19	(0.02)	12,061	-
BANP13P2210A	-	-	-	-
BANP16C2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP19C2209A	0.05	-	20	-
BANP19C2209B	0.11	(0.02)	137,417	-
BANP19P2210A	-	-	-	-
BANP24C2208A	-	-	-	-
BANP24P2209A	0.09	(0.01)	2,506	-
BANP41C2209A	0.32	(0.01)	2,270	-
BANP41C2211A	0.19	(0.02)	36,592	-
BANP42C2207G	-	-	-	-
BANPU01C2210	0.13	-	5,962	-
BANPU01C2211	0.24	(0.02)	33,300	-
BANPU06C2211	0.23	(0.02)	50,895	-
BANPU11C2302	0.30	(0.01)	14,950	-
BANPU13C2210	0.11	-	250	-
BANPU13C2211	0.22	(0.01)	104,866	-
BANPU13P2210	0.22	-	31,535	-
BANPU16C2210	0.13	(0.02)	1,340	-
BANPU19C2211	0.21	(0.02)	184,702	-
BANPU19P2210	0.19	(0.01)	16,151	-
BANPU24C2210	0.12	-	3,912	-
BANPU42C2211	0.26	(0.01)	6,100	-
BBL06C2208K	0.03	(0.02)	51	-
BBL06C2210A	0.12	(0.01)	22,377	-
BBL08C2209A	-	-	-	-
BBL08P2209A	0.13	-	18,785	-
BBL11C2209A	0.06	(0.01)	80	-
BBL11P2210A	0.68	0.02	43,405	-
BBL13C2207A	-	-	-	-
BBL13C2209A	-	-	-	-
BBL13C2210A	0.16	(0.03)	60,072	-
BBL13P2208A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.15	(0.02)	67,166	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.10	(0.01)	4,573	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.22	(0.03)	21,350	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.15	(0.01)	11,500	-
BCH01C2207A	-	-	-	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.32	(0.01)	23,416	-
BCH01P2210A	0.35	(0.01)	12,531	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.19	(0.01)	12,675	-
BCH08C2212A	0.18	-	12,780	-
BCH11C2209A	0.29	-	14,780	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.10	(0.01)	12,069	-
BCH13C2210A	0.27	0.01	62,030	-
BCH16C2207A	0.06	(0.04)	72	-
BCH16C2211A	0.29	(0.01)	10,048	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.09	-	2,410	-
BCH19C2211A	0.40	0.01	8,051	-
BCH19C2211B	0.24	-	83,479	-
BCH24C2209A	0.20	-	4,452	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.26	-	25,114	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.24	(0.01)	12,700	-
BCP08C2209A	0.05	-	26,920	-
BCP11C2301A	0.26	(0.01)	9,750	-
BCP13C2208A	-	-	-	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.15	(0.01)	111,555	-
BCP19C2209A	0.03	-	5	-
BCP19C2211A	0.17	(0.01)	131,178	-
BCP24C2210A	0.09	-	3,072	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.11	(0.01)	9,623	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.07	(0.01)	69,004	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BDM501C2208A	-	-	-	-
BDM501C2210A	0.12	-	16,337	-
BDM501C2211A	0.59	(0.01)	2,105	-
BDM506C2208A	-	-	-	-
BDM506C2209A	0.09	-	66,555	-
BDM506C2210A	-	-	-	-
BDM513C2207A	0.01	(0.03)	10	-
BDM513C2208A	-	-	-	-
BDM513C2210A	-	-	-	-
BDM513C2210E	0.09	-	114,770	-
BDM519C2208A	-	-	-	-
BDM519C2209A	-	-	-	-
BDM519C2210A	0.09	-	213,992	-
BDM519C2211A	-	-	-	-
BDM524C2208A	0.01	(0.01)	4	-
BDM528C2208A	-	-	-	-
BDM528C2301A	-	-	-	-
BDM541C2209A	0.60	0.07	1	-
BDM541C2209E	-	-	-	-
BDM541C2210A	0.35	(0.01)	3,511	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-

Issue Date :

Wednesday July 20, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC01C2209A	-	-	-	-
BEC01P2207A	-	-	-	-
BEC06C2207A	-	-	-	-
BEC06C2210A	-	-	-	-
BEC08C2209A	-	-	-	-
BEC13C2209A	0.02	(0.01)	400	-
BEC13C2211A	0.10	(0.01)	66,300	-
BEC16C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-
BEC24C2209A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.19	-	1,514	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.14	-	9,458	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.21	0.01	61,467	-
BEM28C2209A	-	-	-	-
BGR101C2207A	-	-	-	-
BGR101C2208A	-	-	-	-
BGR101C2210A	0.30	(0.01)	12,189	-
BGR101P2209A	0.10	-	7,022	-
BGR106C2209A	0.21	0.02	400	-
BGR108C2208A	0.10	-	19,641	-
BGR111C2208A	-	-	-	-
BGR111P2210A	0.24	(0.01)	443	-
BGR113C2208A	-	-	-	-
BGR113C2209A	0.13	(0.01)	208,514	-
BGR116C2209A	0.18	-	11,912	-
BGR119C2208A	-	-	-	-
BGR119C2209A	0.12	(0.01)	28,221	-
BGR124C2208A	-	-	-	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.23	-	30,690	-
BGR141C2212B	-	-	-	-
BGRIM01C2211X	0.22	(0.01)	15,509	-
BGRIM01P2212X	0.44	(0.01)	3	-
BGRIM06C2211A	0.16	-	26,468	-
BGRIM11C2302A	0.31	-	17,360	-
BGRIM13P2212A	0.36	(0.64)	60,056	-
BGRIM19C2211A	0.17	-	250,207	-
BGRIM19P2212A	0.38	0.01	68,860	-
BGRIM42C2211G	0.26	0.01	22,655	-
BH01C2208A	0.15	(0.02)	14,830	-
BH01C2210A	0.50	(0.01)	23,076	-
BH01P2210A	0.25	-	12,693	-
BH08C2207A	0.04	(0.02)	7,197	-
BH13C2208A	0.06	(0.01)	30,448	-
BH13C2210A	0.37	(0.02)	92,343	-
BH19C2208A	-	-	-	-
BH19C2209A	0.28	(0.02)	37,712	-
BH41C2208A	0.11	(0.03)	23	-
BH41C2209A	0.41	(0.02)	29,988	-
BIDU28C2209A	0.31	0.04	100	-
BIDU28C2210A	1.02	0.14	22,056	1.00
BIDU28C2212A	0.51	(0.49)	50,616	-
BIDU41C2209A	0.44	0.03	6,000	-
BIDU41P2209B	0.63	(0.02)	6,000	-
BILI28C2209A	0.30	0.09	6,500	-
BILI28C2209B	0.64	0.15	1,530	-
BJC01C2207A	-	-	-	-
BJC13C2208A	-	-	-	-
BLA01C2208A	0.02	(0.03)	1,513	-
BLA01C2210X	0.19	(0.01)	132,138	-
BLA01C2211A	0.13	-	64,590	-
BLA01P2211A	0.56	(0.01)	16,551	-
BLA06C2209A	0.06	-	2,010	-
BLA11C2301A	0.26	-	13,960	-
BLA13C2208A	-	-	-	-
BLA13C2209A	0.04	(0.01)	400	-
BLA13C2210A	0.14	-	81,130	-
BLA16C2208A	0.02	-	64	-
BLA16C2209A	0.14	(0.01)	14,933	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.07	(0.02)	3,000	-
BLA19C2210A	0.08	-	6,388	-
BLA19C2211A	0.24	(0.01)	168,497	-
BLA19P2211A	0.37	-	23,817	-
BLA24C2212A	0.27	(0.01)	27,566	-
BLA41C2210A	0.20	-	64,916	-
BPP08C2301A	0.11	-	9,000	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.07	-	12,160	-
BPP13C2212A	-	-	-	-
BPP19C2209A	-	-	-	-
BPP19C2210A	0.07	0.01	660	-
BPP19C2211A	0.15	(0.01)	15,763	-
BPP19C2302A	0.20	-	74,537	-
BPP42C2212G	0.24	-	5,500	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.10	(0.01)	4,388	-
BTS01P2210A	0.28	-	10,415	-
BTS08C2209A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	0.10	-	2,010	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	0.19	(0.01)	245,514	-
BT542C2211G	0.16	(0.01)	900	-
BYDC28C2209A	0.95	-	250	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDC28P2210A	0.26	(0.01)	39,000	-
BYDC41C2209A	1.13	(0.04)	1,160	1.00
BYDC41C2209B	0.61	(0.35)	1,160	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.60	(0.02)	16,060	-
BYDCOM28C2211A	0.42	(0.01)	44,538	-
BYDCOM28C2212A	0.30	(0.01)	42,169	-
BYDCOM28P2211A	-	-	-	-
BYDCOM41C2209C	0.24	(0.02)	5,022	-
BYDCOM41P2209C	0.66	(0.01)	6,000	-
CBG01C2208A	0.10	-	30,101	-
CBG01C2208X	0.02	(0.04)	1	-
CBG01C2209X	0.27	0.02	31,930	-
CBG01C2212A	0.35	-	48,055	-
CBG01P2207X	0.01	-	975	-
CBG01P2210A	0.31	(0.02)	60,620	-
CBG06C2209A	0.22	-	89,831	-
CBG08C2209A	0.11	0.01	60,220	-
CBG11C2208A	0.18	0.02	26,440	-
CBG13C2207A	-	-	-	-
CBG13C2210A	0.28	-	370,080	-
CBG13C2212A	0.36	(0.64)	361,244	-
CBG13P2210A	0.27	(0.01)	110,669	-
CBG16C2207A	-	-	-	-
CBG16C2210A	0.36	0.01	90,190	-
CBG19C2208A	-	-	-	-
CBG19C2208B	0.14	-	152,840	-
CBG19C2209A	0.14	-	92,137	-
CBG19C2211A	0.23	-	289,929	-
CBG19P2210A	0.20	(0.01)	142,422	-
CBG24C2210A	0.24	0.02	186,411	-
CBG41C2209A	0.22	0.01	29,900	-
CBG41C2211A	0.31	0.02	86,075	-
CENT01C2208A	0.09	0.01	26,302	-
CENT01C2210A	0.10	-	17,185	-
CENT06C2208K	0.01	(0.05)	11	-
CENT08C2209A	0.07	0.01	55,740	-
CENT11C2212A	0.24	0.02	22,343	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.05	0.01	120	-
CENT13C2210A	0.18	0.02	76,158	-
CENT19C2208A	-	-	-	-
CENT19C2209A	0.04	-	37,666	-
CENT28C2209A	0.08	-	9,130	-
CENTELO1C2212X	0.32	0.01	22,430	-
CENTEL13C2212A	0.32	0.03	182,659	-
CENTEL16C2209A	0.18	0.03	18,197	-
CENTEL19C2212A	0.25	0.02	161,536	-
CENTEL42C2211G	0.22	0.03	44,262	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.29	-	146,272	-
CHG06C2207A	-	-	-	-
CHG06C2210A	0.23	-	79,230	-
CHG08C2212A	0.15	-	38,162	-
CHG11C2302A	0.39	-	26,400	-
CHG11P2210A	0.30	(0.01)	26,280	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.09	-	37,004	-
CHG13C2212A	0.28	-	98,129	-
CHG16C2207A	-	-	-	-
CHG19C2208A	-	-	-	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.20	-	476,977	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.41	0.02	66,550	-
CK01C2207A	-	-	-	-
CK01C2209A	0.11	-	23,643	-
CK08C2209A	0.08	-	12,284	-
CK13C2207B	-	-	-	-
CK13C2210A	0.23	(0.02)	29,057	-
CK19C2209A	0.11	(0.03)	14,595	-
CK19C2210A	0.10	-	4,336	-
CK24C2208A	-	-	-	-
CKP01C2209A	-	-	-	-
CKP06C2210A	0.08	(0.01)	34,530	-
CKP08C2207A	-	-	-	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.08	-	8,792	-
CKP13C2212A	0.20	(0.01)	8,863	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.10	(0.01)	56,668	-
COM701C2207A	0.01	-	3,000	-
COM701C2209A	-	-	-	-
COM701C2210A	0.05	0.01	1,375	-
COM701C2211A	0.23	0.04	215,330	-
COM701C2211X	0.11	0.02	29,059	-
COM701P2209A	0.80	(0.12)	3,278	-
COM701P2211X	0.42	(0.08)	187,895	-
COM706C2209A	-	-	-	-
COM706C2210A	0.06	0.02	65,144	-
COM706C2211A	0.23	0.05	112,605	-
COM708C2212A	0.04	-	10	-
COM711C2212A	0.11	0.02	29,213	-
COM711P2210A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	0.01	-	10	-
COM713C2209B	0.02	0.01	1,000	-
COM713C2210A	0.05	0.01	61,657	-
COM713C2211A	0.11	0.02	201,090	-
COM713C2211B	0.21	0.04	436,206	-
COM713P2209A	0.35	(0.08)	49	-
COM713P2211A	0.33	(0.04)	218,396	-

Securities	Close	Change	Volume (Lot)	Average Price
COM716C2208A	-	-	-	-
COM716C2209A	0.02	-	3,032	-
COM716C2211A	0.08	0.02	4,009	-
COM716C2211E	0.13	0.01	8,069	-
COM716C2211C	0.27	0.06	27,013	-
COM719C2209A	-	-	-	-
COM719C2210A	-	-	-	-
COM719C2210E	0.05	0.02	131,234	-
COM719C2211A	0.14	0.03	128,204	-
COM719C2211E	0.23	0.05	671,055	-
COM719P2209A	-	-	-	-
COM719P2210A	0.27	(0.08)	29,058	-
COM724C2208A	-	-	-	-
COM724C2210A	-	-	-	-
COM724C2211A	0.11	0.03	46,519	-
COM724C2212A	0.23	0.05	67,236	-
COM728C2210A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.06	-	60	-
COM741C2211A	0.22	0.05	54,648	-
COM742C2211C	0.09	(0.01)	19,001	-
COSC28C2210A	0.22	0.03	45,000	-
CPAL01C2208A	0.02	-	128	-
CPAL01C2208X	0.02	0.01	450	-
CPAL01C2210A	0.11	(0.02)	12,684	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.39	0.03	66,679	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	0.10	(0.02)	32,200	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.07	(0.01)	14,236	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.02	(0.01)	500	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212A	0.29	(0.03)	14,040	-
CPALL08C2301A	0.09	(0.01)	99,000	-
CPALL13C2210A	0.19	(0.04)	143,673	-
CPALL19C2210A	0.08	(0.02)	64,862	-
CPALL19C2212A	0.23	(0.03)	346,741	-
CPALL28C2301A	0.21	(0.01)	8,113	-
CPF01C2207A	0.01	-	40	-
CPF01C2208A	-	-	-	-
CPF01C2210A	0.07	(0.01)	60	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	-	-	-	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.09	-	5,100	-
CPF19C2208A	0.03	-	13,232	-
CPF19C2209A	-	-	-	-
CPF19C2212A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.13	-	3,040	-
CPN01C2207A	-	-	-	-
CPN01C2209A	0.13	(0.01)	68,925	-
CPN01C2211X	0.34	(0.03)	50,944	-
CPN01P2210A	0.39	0.02	32,729	-
CPN06C2210A	0.16	(0.02)	26,430	-
CPN08C2207A	-	-	-	-
CPN11C2209A	0.38	(0.02)	48,141	-
CPN13C2208A	-	-	-	-
CPN13C2211A	0.32	(0.04)	128,040	-
CPN19C2209A	0.07	(0.01)	18,387	-
CPN19C2211A	0.26	(0.03)	201,934	-
CPN24C2209A	0.08	(0.01)	3,710	-
CPN41C2209A	0.18	(0.02)	72,289	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.10	-	17,082	-
CRC01C2211A	0.22	0.01	16,496	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.05	-	73,261	-
CRC08C2212A	0.08	0.02	256	-
CRC11C2301A	0.28	0.01	13,802	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.09	-	25,558	-
CRC13C2210A	0.15	-	156,056	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.17	0.01	235,115	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.09	0.01	9,144	-
CRC28C2208A	-	-	-	-
CRC28C2301A	0.16	-	8,000	-
CRC41C2208A	-	-	-	-
CRC41C2208B	-	-	-	-
DELT19C2208A	0.01	-	25,386	-
DELT19C2208B	0.03	0.01	36,001	-
DELT19P2208A	0.04	(0.03)	8,352	-
DELT19P2208B	0.07	(0.05)	135,300	-
DELT41C2207A	-	-	-	-
DJI28C2209A	0.10	0.02	126,226	-
DJI28C2209B	0.07	0.03	11,213	-
DJI28C2209C	0.03	0.01	1,512	-
DJI28C2209D	0.32	0.10	2,341	-
DJI28C2209E	0.64	0.16	2,306	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2209F	1.23	0.31	452	1.00
DJI28C2209G	-	-	-	-
DJI28C2212A	1.81	0.29	295	1.00
DJI28C2212B	-	-	-	-
DJI28P2209A	1.39	(0.28)	3,055	1.00
DJI28P2209B	0.57	(0.14)	2,517	-
DJI28P2209C	1.94	(0.38)	9	1.00
DJI28P2209D	0.34	(0.09)	2,101	-
DJI28P2209E	0.21	(0.06)	7,473	-
DJI28P2209F	0.87	(0.20)	1,470	-
DJI28P2212A	1.30	(0.18)	1,578	1.00
DJI41C2209A	0.25	0.08	3,048	-
DJI41C2209B	0.14	-	211	-
DJI41C2209C	1.37	0.42	1,200	1.00
DJI41C2209D	0.81	0.23	16,978	-
DJI41C2209T	0.25	0.08	5,135	-
DJI41C2212A	-	-	-	-
DJI41C2212T	2.14	0.34	104	2.00
DJI41P2209A	0.66	(0.17)	12,293	-
DJI41P2209B	-	-	-	-
DJI41P2209C	0.68	(0.25)	2,900	-
DJI41P2209T	1.17	(0.27)	459	1.00
DJI41P2212T	1.15	(0.17)	182	1.00
DOHO01C2207A	-	-	-	-
DOHO01C2209A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	0.03	-	100	-
DOHO11C2208A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.02	(0.01)	16	-
DOHO16C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOMEO1C2210A	-	-	-	-
DOHOMEO1C2211A	0.10	-	47,430	-
DOHOMEO1C2212A	0.26	0.01	50,520	-
DOHOMEO6C2211A	0.18	0.02	56,896	-
DOHOMEI1C2302A	0.27	0.01	41,400	-
DOHOMEI3C2211A	0.09	-	31,069	-
DOHOMEI3C2212A	0.21	0.01	241,885	-
DOHOMEI9C2211A	0.07	0.01	90,630	-
DOHOMEI9C2212A	0.22	0.01	168,293	-
DOHOME24C2212A	0.22	0.01	102,266	-
DOHOME41C2211A	0.14	0.01	82,915	-
DOHOME42C2211G	0.23	0.02	16,000	-
DTAC01C2207A	0.01	-	120	-
DTAC01C2209A	0.23	0.06	132,424	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.26	0.05	117,731	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.15	0.05	524,988	-
DTAC13C2211A	0.35	0.07	274,176	-
DTAC13P2207A	-	-	-	-
DTAC19C2209A	0.06	0.02	75,907	-
DTAC19C2209B	0.15	0.05	39,019	-
DTAC19C2211A	0.37	0.07	285,493	-
DTAC24C2209A	0.14	0.05	27,513	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.27	0.06	41,771	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.16	0.05	30,710	-
EA01C2207A	-	-	-	-
EA01C2207X	-	-	-	-
EA01C2209A	0.10	0.01	22,737	-
EA01C2209X	-	-	-	-
EA01C2211A	0.45	-	19,992	-
EA01P2207A	-	-	-	-
EA01P2209X	0.50	(0.03)	32,285	-
EA01P2212A	0.83	(0.04)	15,013	-
EA08C2209A	-	-	-	-
EA11C2210A	0.34	0.01	11,660	-
EA11P2210A	0.56	(0.04)	22,150	-
EA13C2208A	-	-	-	-
EA13C2208B	-	-	-	-
EA13C2209A	0.12	-	83,585	-
EA13C2211A	0.31	-	262,118	-
EA13C2211B	0.51	-	84,038	-
EA13P2210A	0.57	(0.02)	40,544	-
EA16C2207A	-	-	-	-
EA16C2209A	0.16	-	1,359	-
EA19C2208A	-	-	-	-
EA19C2209A	0.03	(0.01)	58	-
EA19C2209B	0.08	-	35,777	-
EA19C2211A	0.32	-	235,428	-
EA19P2210A	0.56	(0.02)	109,991	-
EA24C2208A	-	-	-	-
EA24C2210A	0.17	-	3,830	-
EA24C2212A	0.51	0.02	17,916	-
EA41C2208A	-	-	-	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.35	0.01	28,910	-
EA41C2211A	0.56	0.03	21,688	-
EA42C2210G	0.32	0.02	13,200	-
EGCO01C2208A	0.12	0.01	14,416	-
EGCO01C2210A	0.60	0.03	16,738	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EGCO08C2209A	0.37	0.03	22,912	-
EGCO13C2207A	-	-	-	-
EGCO13C2210A	0.48	0.03	74,250	-
EGCO19C2208A	0.04	(0.02)	20	-
EGCO19C2211A	0.54	0.04	494,080	-
EPG01C2207A	0.01	-	310	-
EPG01C2210A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.13	0.01	11,017	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.10	-	5,532	-
EPG24C2208A	-	-	-	-
ESS001C2208A	0.50	0.06	2,347	-
ESS001C2209X	0.29	0.01	8,734	-
ESS001C2210A	0.13	-	52,819	-
ESS001C2210X	0.07	-	19,380	-
ESS001C2211A	0.14	-	36,157	-
ESS001P2209A	0.22	(0.01)	39,491	-
ESS006C2208A	-	-	-	-
ESS006C2209A	-	-	-	-
ESS006C2210A	0.14	-	68,274	-
ESS008C2207A	-	-	-	-
ESS008C2301A	0.16	-	45,509	-
ESS011C2210A	-	-	-	-
ESS011C2302A	0.20	-	11,000	-
ESS013C2209A	-	-	-	-
ESS013C2210A	0.15	-	100,740	-
ESS013C2210B	0.09	0.01	40,971	-
ESS013P2210A	0.31	(0.01)	93,779	-
ESS016C2209A	-	-	-	-
ESS016C2209B	0.14	-	46,946	-
ESS019C2208A	-	-	-	-
ESS019C2208B	-	-	-	-
ESS019C2209A	-	-	-	-
ESS019C2210A	0.12	-	279,093	-
ESS019C2210B	0.05	(0.01)	72,946	-
ESS019P2210A	0.31	-	4,252	-
ESS024C2209A	-	-	-	-
ESS024C2211A	0.13	0.02	26,556	-
ESS041C2209A	0.93	0.03	2,346	-
ESS041C2210A	0.38	(0.01)	3,262	-
ESS041C2211A	0.09	-	28,422	-
ESS042C2208G	0.59	(0.01)	2,301	-
FORTH01C2211A	0.55	0.09	34,076	-
FORTH06C2211A	0.53	0.10	66,040	-
FORTH08C2301A	0.37	0.06	112,537	-
FORTH13C2211A	0.45	0.11	250,393	-
FORTH19C2211A	0.48	0.10	303,652	-
GEEL28C2209A	0.70	0.03	10	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	0.71	-	300	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.33	-	31	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	-	-	-	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41P2209B	-	-	-	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.05	-	5	-
GLOB08C2207A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.14	0.02	40,220	-
GLOBAL06C2210B	0.13	0.02	6,046	-
GLOBALL13C2210A	0.07	0.01	8,000	-
GLOBALL13C2211A	0.17	0.02	15,338	-
GLOBAL19C2211A	-	-	-	-
GLOBAL19C2211B	0.14	0.02	18,321	-
GLOBAL19C2212A	0.32	0.04	179,902	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.20	(0.01)	8,305	-
GPSC01C2211A	0.41	-	73,829	-
GPSC01P2207A	0.01	(0.01)	2	-
GPSC01P2211A	0.39	(0.01)	15,102	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.07	-	132,266	-
GPSC06C2210A	0.32	-	64,890	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.62	0.01	23,680	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.08	-	38,490	-
GPSC13C2209B	0.19	-	73,011	-
GPSC13P2211A	0.37	(0.02)	194,607	-
GPSC16C2207A	-	-	-	-
GPSC16C2209A	0.30	-	8,968	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	0.08	(0.02)	113,670	-
GPSC19C2210A	0.26	-	477,132	-
GPSC19P2211A	0.32	(0.02)	108,154	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC24C2208A	-	-	-	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.27	-	43,151	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.22	0.01	13,709	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.34	(0.01)	89,322	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.23	(0.01)	2,602	-
GRE28C2209A	0.18	(0.02)	1,900	-
GRE28C2209B	0.32	-	2,000	-
GRE28C2210A	-	-	-	-
GRE28P2209A	-	-	-	-
GRE41C2209A	-	-	-	-
GRE41C2209B	-	-	-	-
GRE41P2209A	-	-	-	-
GREATW28P22	0.50	-	6,000	-
GREATW41C22	-	-	-	-
GULF01C2208A	0.02	(0.01)	2,000	-
GULF01C2208T	0.03	(0.02)	200	-
GULF01P2209X	0.09	0.01	2,410	-
GULF01C2211X	0.24	-	7,324	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.28	(0.01)	6,521	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.13	(0.01)	49,545	-
GULF06P2208A	0.11	(0.01)	13,000	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.28	-	19,000	-
GULF11P2207A	-	-	-	-
GULF11P2212A	0.53	(0.02)	18,700	-
GULF13C2207B	-	-	-	-
GULF13C2209A	0.04	-	11	-
GULF13C2210A	0.12	(0.01)	141,395	-
GULF13C2212A	0.27	(0.73)	245,116	-
GULF13P2207A	-	-	-	-
GULF13P2209A	-	-	-	-
GULF13P2210A	0.21	0.01	126,410	-
GULF16C2207A	-	-	-	-
GULF16C2210A	0.21	-	5,792	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.13	(0.01)	161,117	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.21	(0.01)	10,539	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.17	-	15,210	-
GULF28C2301A	-	-	-	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.18	-	17,521	-
GULF41P2208A	-	-	-	-
GULF42C2211G	0.23	(0.01)	9,658	-
GUNK01C2207	-	-	-	-
GUNK01C2208	-	-	-	-
GUNK01C2209	0.09	-	20,792	-
GUNK01P2208	0.07	(0.01)	20,200	-
GUNK06C2208	-	-	-	-
GUNK06C2209	0.12	-	2,950	-
GUNK08C2209	0.05	-	41,600	-
GUNK11C2209	0.11	-	4,600	-
GUNK13C2208	0.01	-	28	-
GUNK13C2209	0.08	-	21,202	-
GUNK13C2209E	-	-	-	-
GUNK16C2207	-	-	-	-
GUNK16C2209	0.12	-	1,836	-
GUNK19C2209	-	-	-	-
GUNK19C2209E	-	-	-	-
GUNK19C2209C	-	-	-	-
GUNK24C2209	-	-	-	-
GUNK28C2210	0.18	(0.01)	4,564	-
GUNK41C2208	-	-	-	-
GUNK41C2210	0.48	(0.01)	2,253	-
GUNK41C2210B	0.17	-	2,366	-
GUNK42C2208C	-	-	-	-
GUNKUL01C22	0.23	0.01	31,652	-
GUNKUL01P22	0.34	(0.01)	9,302	-
GUNKUL13C22	0.21	0.01	61,143	-
GUNKUL19C22	0.19	0.01	103,671	-
GUNKUL19P22	-	-	-	-
GUNKUL41C22	0.09	-	10,044	-
GUNKUL42C22	0.25	0.01	1,100	-
HAIE28C2210A	0.26	0.02	42,120	-
HANA01C2207	-	-	-	-
HANA01C2209	0.09	0.02	26,616	-
HANA01C2211	0.26	0.04	81,169	-
HANA01P2207A	-	-	-	-
HANA01P2211A	0.41	(0.05)	21,498	-
HANA06C2207	-	-	-	-
HANA06C2209	0.07	0.01	54,182	-
HANA06C2211	0.34	0.05	66,201	-
HANA08C2207	-	-	-	-
HANA08C2208	-	-	-	-
HANA13C2207E	-	-	-	-
HANA13C2209	0.06	0.01	39,222	-
HANA13C2210	0.17	0.03	188,873	-
HANA13C2211	0.38	0.06	291,822	-
HANA13P2211A	0.47	(0.06)	145,590	-
HANA16C2207	-	-	-	-
HANA16C2209	0.10	0.02	865	-
HANA16C2211	0.39	0.05	15,632	-
HANA19C2209	0.06	0.01	36,323	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2210A	0.20	0.02	38,526	-
HANA19C2211A	0.36	0.05	558,646	-
HANA19P2212A	0.38	(0.05)	85,386	-
HANA24C2209A	0.14	0.03	6,325	-
HANA24C2211A	0.41	0.06	14,653	-
HANA41C2209A	0.09	0.02	5,628	-
HANA41C2210A	0.15	0.02	15,911	-
HANA41C2211A	0.40	0.05	66,396	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	0.02	-	430	-
HMPR24C2209A	0.03	-	10	-
HMPRO13C2211A	0.12	-	20,220	-
HMPRO19C2211A	-	-	-	-
HSBC28C2209A	0.09	-	17,976	-
HSBC28C2210A	0.32	0.02	24,121	-
HSBC28P2212A	0.71	(0.29)	32,786	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2207A	0.22	0.04	2,099,215	-
HSI28C2207B	0.03	0.01	629,181	-
HSI28C2207C	0.01	-	105,607	-
HSI28C2207D	0.01	-	1,222	-
HSI28C2208A	0.15	0.02	1,364,286	-
HSI28C2208B	0.35	0.04	713,645	-
HSI28C2208C	1.28	0.12	8,904	1.00
HSI28C2208D	0.69	0.07	1,865,048	-
HSI28C2208E	0.11	0.01	65,190	-
HSI28C2209A	0.46	0.04	677,455	-
HSI28C2209B	0.33	0.03	394,377	-
HSI28C2209C	0.23	0.02	9,297	-
HSI28C2209D	0.17	0.02	21,838	-
HSI28C2210A	0.59	0.05	735,315	-
HSI28P2207A	0.83	(0.20)	22,559	-
HSI28P2207B	0.18	(0.10)	727,444	-
HSI28P2207C	0.03	(0.01)	1,917	-
HSI28P2207D	0.01	-	9,497	-
HSI28P2208A	0.54	(0.07)	758,018	-
HSI28P2208B	0.25	(0.04)	191,218	-
HSI28P2208C	0.17	(0.03)	19,179	-
HSI28P2208D	1.09	(0.12)	788,024	1.00
HSI28P2209A	0.78	(0.08)	560,455	-
HSI28P2209B	0.58	(0.05)	303,645	-
HSI28P2209C	1.40	(0.20)	150,361	1.00
HSI28P2209D	2.12	(0.24)	140,093	2.00
HSI28P2210A	1.02	(0.06)	169,738	-
HSTE28C2207A	0.16	0.03	4,801	-
HSTE28C2207B	1.97	0.18	300	1.00
HSTE28C2207C	-	-	-	-
HSTE28C2207D	-	-	-	-
HSTE28P2207A	0.03	-	595	-
HSTE28P2207B	-	-	-	-
HSTE28P2207C	-	-	-	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	1.54	0.08	20,000	1.00
HSTECH28C2208B	0.83	0.11	10,000	-
HSTECH28C2208C	0.31	0.04	10,050	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	1.20	0.13	20,000	1.00
HSTECH28C2209B	0.60	0.06	30,400	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	0.15	0.02	6,955	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	0.23	(0.05)	150	-
HSTECH28P2208C	0.63	(0.07)	20,600	-
HSTECH28P2208D	1.25	(0.16)	20,003	1.00
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.56	(0.05)	20,202	-
HSTECH28P2209C	0.96	(0.11)	20,000	-
HSTECH28P2209D	1.69	(0.14)	40,000	1.00
ICBC28C2210A	0.07	-	18,207	-
ICBC28C2211A	0.17	0.01	12,000	-
ICBC28P2212A	0.31	(0.69)	18,168	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	0.12	(0.01)	17,570	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.17	-	54,522	-
INTU19C2209A	-	-	-	-
INTU24C2209A	0.05	-	6,930	-
INTU28C2209A	0.08	0.01	3,042	-
INTU28C2210A	0.23	0.01	22,940	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.27	(0.01)	36,934	-
INTUCH11P2211A	0.40	-	23,004	-
INTUCH19C2210A	0.17	-	55,354	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.07	0.01	1	-
IRPC01C2211A	0.24	-	4,985	-
IRPC01P2211A	-	-	-	-
IRPC06C2209A	0.10	-	15,874	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC06P2208A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.30	-	18,400	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.21	0.01	167,568	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.19	0.02	243,835	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	0.06	-	21,294	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.14	-	26,624	-
IRPC42C2207G	-	-	-	-
IVL01C2207A	0.01	-	41	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.17	0.01	37,488	-
IVL01C2210X	0.10	-	57,507	-
IVL01C2212A	0.32	0.01	97,446	-
IVL01P2207A	-	-	-	-
IVL01P2210X	0.41	(0.03)	22,115	-
IVL06C2207K	-	-	-	-
IVL06C2209K	0.12	0.01	103,236	-
IVL06P2208K	-	-	-	-
IVL06P2211K	0.39	(0.03)	42,139	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.37	0.02	42,375	-
IVL11P2208A	0.07	(0.02)	9,200	-
IVL13C2207B	-	-	-	-
IVL13C2209A	0.07	-	22,097	-
IVL13C2210A	0.09	-	158,864	-
IVL13C2211A	0.21	0.01	263,308	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.33	(0.01)	42,440	-
IVL16C2209A	0.11	0.01	1,234	-
IVL19C2208A	-	-	-	-
IVL19C2210A	0.05	0.01	4,100	-
IVL19C2211A	0.13	0.01	3,026	-
IVL19C2211B	0.25	0.02	499,304	-
IVL19P2210A	0.32	(0.03)	102,912	-
IVL24C2208A	-	-	-	-
IVL24C2210A	0.08	-	2,583	-
IVL28C2209A	0.10	0.01	9,059	-
IVL28C2212A	0.31	0.01	46,895	-
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	0.07	-	6,843	-
IVL41C2211A	0.25	0.02	32,990	-
IVL42C2210G	0.11	0.01	5,446	-
JAS19C2208A	-	-	-	-
JD28C2209A	0.44	0.05	51	-
JD28C2209B	0.38	0.05	210	-
JD28P2209A	0.30	(0.03)	4,466	-
JD41C2209A	0.36	0.04	6,010	-
JD41P2209A	-	-	-	-
JD41P2209D	0.67	(0.10)	24,000	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	0.01	(0.05)	24	-
JMAR01C2209A	0.13	0.02	86,775	-
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.62	(0.12)	49,621	-
JMAR08C2207A	-	-	-	-
JMAR13C2209A	0.01	-	9,814	-
JMAR13C2209B	0.04	-	196	-
JMAR13P2209A	0.37	(0.08)	175,044	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	0.38	(0.06)	15,325	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	0.09	0.02	204	-
JMART01C2210X	0.06	0.01	10,386	-
JMART01C2212A	0.47	0.06	59,735	-
JMART01P2212A	0.46	(0.07)	31,918	-
JMART06C2210A	0.05	-	1,140	-
JMART06C2211A	0.31	0.05	213,639	-
JMART08C2301A	0.11	0.02	126,520	-
JMART13C2211A	0.27	0.03	254,038	-
JMART16C2210A	0.06	0.01	1,312	-
JMART19C2211A	0.13	0.02	120,952	-
JMART19C2211B	0.26	0.03	730,826	-
JMART19P2211A	0.34	(0.06)	261,233	-
JMART24C2211A	0.12	0.03	12,254	-
JMART24C2212A	0.43	0.06	146,326	-
JMART41C2211A	0.28	0.05	101,775	-
JMART42C2211G	0.37	0.05	20,544	-
JMT01C2208A	0.08	0.02	24,256	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.05	0.01	19,761	-
JMT01C2210A	0.31	0.03	40,174	-
JMT01C2210X	0.23	0.02	15,493	-
JMT01C2211A	0.59	0.02	119,318	-
JMT01P2207X	0.01	-	2,017	-
JMT01P2208A	0.18	(0.04)	136,446	-
JMT01P2209X	0.58	(0.06)	52,493	-
JMT06C2207A	-	-	-	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.41	0.04	100,106	-
JMT08C2207A	-	-	-	-
JMT08C2301A	0.32	0.02	32,040	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2208A	-	-	-	-
JMT13C2209A	0.02	-	4,182	-
JMT13C2209B	0.20	0.02	159,161	-
JMT13C2211A	0.51	0.03	320,622	-
JMT13P2208A	0.03	(0.03)	3,000	-
JMT13P2211A	0.65	(0.06)	146,180	-
JMT16C2207A	-	-	-	-
JMT16C2210A	0.31	0.03	8,881	-
JMT19C2208A	-	-	-	-
JMT19C2209A	0.01	-	6,000	-
JMT19C2209B	0.15	0.02	47,951	-
JMT19C2210A	0.18	0.02	270,123	-
JMT19C2211A	0.48	0.04	628,063	-
JMT19P2208A	0.04	(0.04)	90,731	-
JMT19P2210A	0.48	(0.05)	350,720	-
JMT24C2210A	0.22	0.04	15,718	-
JMT28C2207A	-	-	-	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.34	0.05	183,494	-
JMT41C2210B	0.24	0.04	11,240	-
JMT42C2210G	0.25	0.03	16,424	-
KBAN01C2207X	0.01	-	250	-
KBAN01C2208T	0.02	(0.01)	700	-
KBAN01C2208X	0.01	(0.02)	301	-
KBAN01C2209A	0.08	-	270	-
KBAN01C2210A	0.21	-	35,920	-
KBAN01P2207A	-	-	-	-
KBAN01P2210X	0.42	(0.01)	47,200	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.02	(0.01)	1,686	-
KBAN08C2209A	0.03	(0.01)	50	-
KBAN08P2209A	0.20	(0.01)	30,600	-
KBAN13C2208A	-	-	-	-
KBAN13C2209A	0.02	(0.01)	13,858	-
KBAN13C2209B	0.08	-	76,801	-
KBAN13P2208A	0.05	-	350	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.08	-	6,836	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	0.01	-	500	-
KBAN19C2209B	0.05	-	49,935	-
KBAN19P2210A	0.28	(0.01)	142,027	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	0.19	(0.02)	5,145	-
KBAN28C2209A	0.04	-	30,000	-
KBAN28C2210A	0.16	-	10,882	-
KBAN41C2209A	-	-	-	-
KBAN42C2210C	0.18	-	14,630	-
KBANK01C2210	0.13	-	9,525	-
KBANK06C2210	0.17	-	30,964	-
KBANK06P2210	0.60	(0.01)	91,787	-
KBANK13C2211	0.20	-	195,553	-
KBANK13C2212	0.37	0.01	171,794	-
KBANK13P2210	0.43	(0.01)	214,411	-
KBANK16C2211	0.24	-	11,202	-
KBANK19C2211	0.15	-	23,835	-
KBANK19C2211	0.24	-	290,881	-
KBANK24C2210	0.13	0.01	7,420	-
KBANK41C2210	0.16	-	11,744	-
KBANK41P2211	0.59	(0.05)	50,045	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.13	0.03	36,900	-
KCE01C2209X	0.09	0.02	16,888	-
KCE01C2211A	0.50	0.07	45,623	-
KCE01P2209A	0.38	(0.07)	34,869	-
KCE06C2209A	0.07	0.02	46,056	-
KCE06C2210A	0.28	0.04	82,050	-
KCE06P2207A	-	-	-	-
KCE08C2208A	-	-	-	-
KCE11C2207A	-	-	-	-
KCE13C2209A	0.08	0.02	335,841	-
KCE13C2211A	0.24	0.04	702,509	-
KCE13C2211B	0.41	0.06	265,929	-
KCE13P2209A	0.19	(0.05)	111,827	-
KCE13P2211A	0.65	(0.11)	38,723	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.11	0.02	3,502	-
KCE16C2211A	0.43	0.06	23,766	-
KCE19C2209A	0.05	0.02	200	-
KCE19C2211A	0.22	0.05	154,723	-
KCE19C2211B	0.37	0.06	686,059	-
KCE19P2210A	0.54	(0.08)	68,512	-
KCE24C2211A	0.20	0.04	13,778	-
KCE28C2210A	0.10	0.02	16,918	-
KCE41C2208A	-	-	-	-
KCE41C2209A	0.11	0.03	600	-
KCE41C2211A	0.39	0.06	210,118	-
KCE42C2210G	0.15	0.03	37,200	-
KEX01C2208A	0.12	(0.02)	1,707	-
KEX01C2210A	0.51	(0.04)	966	-
KEX01C2211X	0.29	(0.02)	1,042	-
KEX01C2212A	0.15	(0.02)	66,410	-
KEX01P2211A	0.54	0.03	23,036	-
KEX06C2210A	0.30	(0.06)	54,445	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.22	(0.03)	24,337	-
KEX11C2210A	-	-	-	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.19	(0.04)	5,240	-
KEX13C2211A	0.11	-	55,811	-
KEX13C2212A	0.48	(0.52)	236,493	-
KEX19C2209A	0.15	(0.04)	61,087	-
KEX19C2211A	0.20	(0.03)	365,439	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KEX19C2212A	0.10	(0.02)	51,340	-
KEX19P2212A	0.75	0.03	171,778	-
KEX24C2210A	-	-	-	-
KEX28C2210A	0.44	(0.05)	22,315	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.20	(0.05)	184,952	-
KEX41C2212A	0.09	(0.02)	820	-
KEX42C2211G	0.45	(0.06)	17,920	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.16	(0.01)	36,440	-
KKP01P2209A	0.61	-	18,260	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.09	-	36,034	-
KKP13C2211A	0.23	(0.02)	196,232	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.13	-	4,524	-
KKP19C2212A	0.32	(0.68)	31,425	-
KKP24C2208A	-	-	-	-
KTB01C2209A	0.13	-	17,120	-
KTB01C2210A	0.20	(0.01)	49,951	-
KTB06C2209A	0.06	-	23,760	-
KTB06P2209A	0.07	(0.01)	3,500	-
KTB08C2207A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.21	(0.01)	4,703	-
KTB13C2208A	-	-	-	-
KTB13C2209A	-	-	-	-
KTB13C2211A	0.15	(0.01)	108,560	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.05	-	21,344	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.16	(0.02)	225,108	-
KTC01C2207X	0.01	-	1,207	-
KTC01C2209A	0.05	(0.01)	9	-
KTC01C2211A	0.21	-	85,412	-
KTC01P2207A	-	-	-	-
KTC01P2211A	0.56	(0.01)	16,752	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.16	(0.01)	26,754	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.29	-	13,422	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.14	(0.01)	39,561	-
KTC13C2212A	0.30	0.01	151,422	-
KTC13P2211A	0.59	(0.01)	88,935	-
KTC16C2209A	0.09	(0.01)	1,723	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.15	(0.01)	3,012	-
KTC19C2212A	0.30	-	397,537	-
KTC24C2208A	-	-	-	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.10	(0.01)	15,210	-
KTC28C2301A	-	-	-	-
KTC41C2208A	-	-	-	-
KTC41C2209A	-	-	-	-
KTC41C2212A	0.36	(0.64)	11,744	-
KUAI28C2209A	0.46	0.05	28,724	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.67	0.06	200	-
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	0.30	0.02	57,751	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.17	0.01	96,484	-
LH19C2208A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.17	-	166,096	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.07	0.02	59,070	-
MAJO08C2209A	0.08	0.02	110,100	-
MAJO13C2207A	-	-	-	-
MAJO13C2210A	0.22	0.05	186,742	-
MAJO19C2208A	0.01	(0.04)	5	-
MAJOR01C2211A	0.31	0.06	62,320	-
MAJOR06C2210A	0.26	0.05	112,342	-
MAJOR19C2210A	0.24	0.07	76,902	-
MEGA01C2207A	-	-	-	-
MEGA01C2210A	0.17	-	20,940	-
MEGA01P2207X	0.01	-	5	-
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.07	-	45,600	-
MEGA13C2211A	0.12	-	15,661	-
MEGA13C2211A	0.26	(0.01)	144,190	-
MEGA16C2207A	-	-	-	-
MEGA19C2209A	0.03	0.01	500	-
MEGA19C2210A	0.13	(0.01)	142,891	-
MEGA41C2208A	-	-	-	-
MEGA41C2210A	0.14	-	30,352	-
MEGA41C2211B	0.27	0.01	70,937	-
MEIT28C2209A	-	-	-	-
MEIT28P2210A	-	-	-	-
MEIT41C2209A	0.96	0.11	12,701	-
MEIT41P2209A	-	-	-	-
MEITU28C2211A	0.47	0.07	17,056	-
MEITU28C2212A	0.29	0.03	74,690	-
MEITU28P2210B	0.36	(0.05)	20,580	-
MEITU41C2209B	-	-	-	-
MEITU41C2209C	0.51	0.05	6,300	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MEITU41P2209B	0.75	(0.13)	48,100	-
MEITU41P2210A	0.81	(0.25)	12,000	-
MINT01C2207A	0.01	(0.04)	58	-
MINT01C2208T	0.08	-	6,532	-
MINT01C2209X	0.07	0.01	2,684	-
MINT01C2210A	0.12	-	7,384	-
MINT01C2212X	0.24	0.01	3,972	-
MINT01P2207A	0.01	-	30	-
MINT01P2210A	0.34	0.01	14,083	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.05	-	33	-
MINT08C2301A	0.14	-	24,305	-
MINT11C2209A	0.21	(0.01)	12,620	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.52	(0.01)	12,650	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.12	-	18,105	-
MINT13C2212A	0.24	0.01	154,063	-
MINT16C2207A	-	-	-	-
MINT16C2211A	0.15	(0.01)	9,236	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.05	0.01	21,602	-
MINT19C2211A	0.18	(0.01)	197,190	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.17	(0.01)	18,041	-
MINT28C2207A	-	-	-	-
MINT28C2212A	0.26	(0.74)	9,140	-
MINT41C2208A	-	-	-	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.22	0.02	10,446	-
MINT42C2212G	0.20	-	11,151	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.05	0.02	39,230	-
MTC01C2210A	0.20	0.02	50,501	-
MTC01C2211A	0.35	0.03	48,393	-
MTC01P2208X	0.19	(0.05)	36,816	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.34	0.02	45,213	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.04	0.01	500	-
MTC13C2209B	0.16	0.01	243,605	-
MTC13C2211A	0.41	0.03	264,533	-
MTC16C2209A	0.17	0.03	4,392	-
MTC19C2208A	-	-	-	-
MTC19C2209A	-	-	-	-
MTC19C2209B	0.14	0.03	16,584	-
MTC19C2210A	0.17	-	409,032	-
MTC19C2211A	0.42	0.03	65,464	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.31	0.04	57,883	-
MTC28C2210B	0.17	0.02	44,719	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.14	0.03	47,260	-
MTC41C2210A	-	-	-	-
MTC41C2212A	0.45	0.03	30,732	-
NDX28C2209A	0.06	0.02	10,290	-
NDX28C2209B	0.04	0.01	500	-
NDX28C2209C	0.03	-	1	-
NDX28C2209D	0.16	0.05	3,226	-
NDX28C2209E	0.56	0.18	4,460	-
NDX28C2209F	0.31	0.04	2,972	-
NDX28C2209G	1.14	0.27	3,348	1.00
NDX28C2212A	1.94	0.33	4,808	1.00
NDX28C2212B	-	-	-	-
NDX28P2209A	1.12	(0.35)	105	1.00
NDX28P2209B	0.68	(0.19)	522	-
NDX28P2209C	0.40	(0.23)	887	-
NDX28P2209D	0.13	(0.04)	1,256	-
NDX28P2209E	0.23	(0.08)	7,757	-
NDX28P2212A	1.36	(0.20)	420	1.00
NDX41C2209A	0.45	0.11	2,437	-
NDX41C2209B	0.33	0.14	1,200	-
NDX41C2209C	1.14	0.31	2,284	1.00
NDX41C2209T	0.23	0.08	31,204	-
NDX41C2212T	2.30	0.36	490	2.00
NDX41P2209A	0.56	(0.18)	6,427	-
NDX41P2209B	1.39	(0.61)	17	1.00
NDX41P2209C	0.54	(0.22)	747	-
NDX41P2209T	1.21	(0.28)	3,188	1.00
NDX41P2212T	1.13	(0.18)	583	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	-	-	-	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2207A	-	-	-	-
OR13C2209A	0.06	(0.03)	10,520	-
OR13C2209B	0.05	(0.01)	23,928	-
OR19C2209A	-	-	-	-
OR19C2209B	-	-	-	-
OR19C2210A	0.05	-	6	-
OR24C2210A	-	-	-	-
OR28C2209A	-	-	-	-
OR41C2207A	-	-	-	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	0.24	0.02	28,995	-
ORI13C2212A	0.16	0.01	42,154	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.17	0.02	23,670	-
ORI19C2212A	0.14	-	5,540	-

Securities	Close	Change	Volume (Lot)	Average Price
OR124C2208A	-	-	-	-
OR142C2207G	-	-	-	-
OSP01C2208A	0.01	(0.01)	500	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.17	-	50,193	-
OSP01P2208A	0.10	(0.01)	15,400	-
OSP06C2207A	-	-	-	-
OSP06C2209K	-	-	-	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.33	0.01	8,032	-
OSP13C2208A	-	-	-	-
OSP13C2209A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP19C2208A	0.09	-	217,604	-
OSP19C2210A	-	-	-	-
OSP19C2210A	-	-	-	-
OSP24C2208A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP28C2301A	0.12	(0.01)	60	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	0.09	-	24,336	-
PING28C2210A	0.23	(0.01)	150	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28P221	-	-	-	-
PLAN06C2207K	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.07	0.01	1,100	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.04	-	600	-
PLAN24C2208A	-	-	-	-
PLANB13C2210	0.05	0.01	26,980	-
PLANB13C2211	0.18	0.01	88,347	-
PLANB19C2211	0.12	0.01	241,792	-
PLANB19C2211	0.22	0.01	269,128	-
PRM19C2208A	-	-	-	-
PSL01C2211A	0.38	0.01	54,961	-
PSL06C2211A	0.32	0.01	15,178	-
PSL08C2301A	0.29	0.01	37,040	-
PSL13C2211A	0.28	-	98,338	-
PSL19C2211A	0.30	-	54,505	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.14	0.02	54,828	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.28	(0.03)	44,894	-
PTG06C2208A	-	-	-	-
PTG13C2207A	-	-	-	-
PTG13C2210A	0.10	0.01	85,284	-
PTG13C2211A	0.22	0.03	150,111	-
PTG16C2209A	0.08	0.02	3,610	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.07	-	1,221	-
PTG19C2211A	0.19	0.02	206,234	-
PTG24C2208A	-	-	-	-
PTG24C2211A	0.19	0.03	43,144	-
PTG41C2208A	0.02	(0.01)	2,700	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.17	0.02	34,254	-
PTL01C2207A	-	-	-	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	0.01	-	5	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.23	(0.02)	49,752	-
PTT01C2211X	0.15	(0.01)	25,366	-
PTT01P2207A	-	-	-	-
PTT01P2210A	0.25	(0.01)	19,754	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.14	-	68,340	-
PTT08C2209A	0.02	(0.01)	100	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.22	-	15,923	-
PTT13C2208A	-	-	-	-
PTT13C2209A	-	-	-	-
PTT13C2210A	-	-	-	-
PTT13C2211A	0.07	-	1,000	-
PTT13C2211A	0.15	-	509,355	-
PTT13P2207A	-	-	-	-
PTT13P2209A	0.10	(0.02)	1	-
PTT13P2210A	0.12	-	338,801	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.06	0.01	22,020	-
PTT19C2211B	0.13	-	438,930	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.21	-	23,322	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.08	-	13,276	-
PTT41C2212B	0.15	-	11,046	-
PTT42C2212G	0.15	-	15,000	-
PTTE01C2207A	0.01	-	940	-
PTTE01C2207X	0.01	-	10,570	-
PTTE01C2209A	0.35	-	63,586	-
PTTE01P2207A	0.01	-	913	-
PTTE01P2210X	0.30	-	34,242	-
PTTE06C2209A	0.26	-	94,813	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.35	(0.02)	63,890	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTTE08C2209A	0.26	-	14,082	-
PTTE08P2209A	-	-	-	-
PTTE11C2207A	-	-	-	-
PTTE13C2210A	0.25	(0.01)	1,184,243	-
PTTE13P2209A	0.06	(0.01)	69,563	-
PTTE13P2210A	0.36	(0.01)	122,177	-
PTTE16C2209A	0.40	(0.01)	7,064	-
PTTE19C2209A	0.19	(0.01)	7,697	-
PTTE19C2209B	0.10	(0.01)	25,205	-
PTTE19P2209A	0.04	-	1	-
PTTE19P2210A	0.27	(0.02)	134,546	-
PTTE24C2207A	-	-	-	-
PTTE28C2207B	-	-	-	-
PTTE41C2208A	0.13	(0.02)	2,219	-
PTTE41P2208A	0.02	0.01	90	-
PTTE42C2207G	-	-	-	-
PTTEP01C2210A	0.25	-	83,577	-
PTTEP01C2211A	0.56	-	48,058	-
PTTEP01P2211A	0.75	(0.01)	18,096	-
PTTEP11C2301A	0.56	-	36,296	-
PTTEP11P2210A	0.65	(0.01)	70,867	-
PTTEP13C2211A	0.51	-	520,167	-
PTTEP19C2210A	0.11	-	114,350	-
PTTEP19C2211A	0.42	-	1,056,334	-
PTTEP24C2211A	0.49	0.01	18,381	-
PTTEP28C2301A	0.20	-	28,392	-
PTTEP41C2210A	0.18	(0.01)	41,576	-
PTTEP41C2210B	0.40	(0.01)	75,669	-
PTTEP41P2210A	0.60	(0.01)	58,140	-
PTTEP42C2211G	0.47	-	23,105	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.05	-	5,440	-
PTTG01P2209A	0.28	(0.02)	19,945	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.07	-	33,100	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.18	0.01	8,800	-
PTTG11P2208A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.08	-	20,513	-
PTTG13P2209A	-	-	-	-
PTTG16C2207A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	0.21	(0.01)	1,378	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.33	(0.01)	14,636	-
PTTG28C2209A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	0.01	-	200	-
PTTGC01C2211A	0.19	-	25,234	-
PTTGC13C2210A	0.21	-	89,174	-
PTTGC13P2211A	0.31	(0.01)	105,604	-
PTTGC19C2211A	0.15	-	206,549	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	0.29	(0.01)	58,502	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	0.13	-	4,002	-
RATC01C2210A	-	-	-	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.06	-	150	-
RATC13P2209A	0.10	0.05	1	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.07	-	20,182	-
RATCH13C2210A	0.15	0.01	72,189	-
RATCH13C2211A	-	-	-	-
RATCH19C2211A	0.23	-	189,331	-
RATCH42C2212G	0.29	-	6,600	-
RBF01C2207A	-	-	-	-
RBF01C2209A	-	-	-	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.20	0.01	12,361	-
RBF06C2209A	0.01	(0.04)	4	-
RBF08C2207A	-	-	-	-
RBF08C2301A	-	-	-	-
RBF13C2207A	-	-	-	-
RBF13C2208A	-	-	-	-
RBF13C2210A	0.06	0.01	48,080	-
RBF13C2212A	0.13	0.01	85,006	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.13	-	115,596	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.08	0.01	358	-
RBF41C2208A	-	-	-	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF42C2211G	0.11	0.01	6,772	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.07	0.01	3,985	-
RCL01C2212A	0.30	0.03	8,024	-
RCL01P2208A	0.27	(0.08)	22,891	-
RCL06C2208A	-	-	-	-
RCL06C2211A	0.30	0.04	33,130	-
RCL08C2301A	0.11	0.01	23,560	-
RCL13C2208A	0.01	-	233	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL13C2211A	0.13	0.02	100,267	-
RCL13C2212A	0.32	0.04	153,060	-
RCL13P2208A	0.07	(0.05)	10,378	-
RCL16C2208A	-	-	-	-
RCL19C2208A	0.01	-	7	-
RCL19C2210A	0.08	0.02	62,506	-
RCL19C2211A	0.17	0.02	22,346	-
RCL19C2212A	0.39	0.04	291,494	-
RCL19P2208A	0.12	(0.06)	94,160	-
RCL24C2208A	-	-	-	-
RCL24C2211A	0.26	0.03	51,872	-
RCL41C2211A	0.12	0.01	5,066	-
RCL41C2212A	0.31	0.03	70,308	-
RCL42C2211G	0.33	0.04	5,760	-
RS01C2207X	-	-	-	-
RS01C2210A	0.09	(0.01)	30,484	-
RS01C2301A	0.32	(0.02)	18,377	-
RS06C2208A	-	-	-	-
RS06C2210A	0.12	(0.01)	40,850	-
RS13C2208A	0.01	(0.01)	10	-
RS13C2210A	-	-	-	-
RS13C2212A	0.26	(0.03)	3,200	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.17	(0.01)	5,245	-
RS19C2302A	0.28	(0.02)	134,081	-
RS24C2209A	0.11	(0.01)	712	-
RS28C2207A	-	-	-	-
RS41C2210A	0.13	(0.01)	36,143	-
S5001C2207A	0.01	-	11,480	-
S5001C2208A	0.04	(0.01)	8,620	-
S5001C2209A	0.15	0.01	35,354	-
S5001C2209F	0.10	(0.01)	12,279	-
S5001C2212T	0.28	-	17,022	-
S5001P2207A	0.02	(0.01)	777	-
S5001P2208A	0.34	(0.04)	5,037	-
S5001P2209A	0.43	(0.03)	27,057	-
S5001P2209F	0.50	(0.04)	215,341	-
S5001P2212T	0.67	(0.02)	20,855	-
S5006C2209A	0.12	(0.01)	85,652	-
S5006P2209A	0.49	(0.04)	419,913	-
S5006P2212X	2.34	(0.06)	105,010	2.00
S5008C2209A	0.04	-	1,500	-
S5008C2209B	0.09	-	12,714	-
S5008P2209A	0.34	(0.02)	211,732	-
S5008P2209B	0.48	(0.02)	447,700	-
S5013C2209A	0.18	-	5,049,659	-
S5013C2209B	0.07	-	652,581	-
S5013C2210A	0.85	-	86,101	-
S5013P2209A	0.55	(0.02)	8,907,100	-
S5013P2209B	0.85	(0.03)	12,429,960	-
S5013P2210A	1.20	(0.01)	76,007	1.00
S5016C2209A	0.17	0.01	29,755	-
S5016P2209A	0.56	(0.03)	65,739	-
S5019C2209A	0.09	-	15,729	-
S5019C2209B	0.05	-	37,134	-
S5019P2209A	0.44	(0.02)	819,195	-
S5019P2209B	0.83	(0.02)	528,326	-
S5024C2209A	0.22	-	203,506	-
S5024P2209A	0.63	(0.02)	490,265	-
S5028C2207A	0.01	-	900	-
S5028C2209A	0.05	-	999	-
S5028C2209B	0.03	0.01	2	-
S5028C2209C	0.14	-	13,235	-
S5028P2207A	-	-	-	-
S5028P2209A	1.32	(0.03)	26	1.00
S5028P2209B	0.64	(0.03)	42,568	-
S5028P2209C	0.30	(0.03)	238,329	-
S5041C2209A	0.13	-	20,746	-
S5041C2209T	0.10	0.02	600	-
S5041P2209T	0.48	(0.03)	5,233,840	-
SAWA01C2207A	0.01	-	113	-
SAWA01C2209A	0.06	0.01	32,246	-
SAWA01P2208X	0.14	(0.02)	25,386	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.04	(0.02)	4,000	-
SAWA11C2208A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	0.04	0.01	325	-
SAWA16C2209A	0.12	-	3,412	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	0.06	-	8,382	-
SAWA28C2210A	0.17	-	37,599	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.21	-	19,400	-
SAWAD06C2210A	0.09	0.01	37,236	-
SAWAD06C2210B	0.29	0.01	32,530	-
SAWAD13C2210A	0.14	-	221,899	-
SAWAD13C2211A	0.27	-	101,638	-
SAWAD19C2210A	0.14	0.02	48,164	-
SAWAD19C2211A	0.33	-	344,588	-
SAWAD24C2211A	0.33	-	38,496	-
SAWAD41C2210A	0.24	-	85,190	-
SAWAD41C2210B	0.19	0.01	34,788	-
SAWAD42C2211G	0.38	0.01	9,562	-
SCB01C2209A	0.04	(0.01)	2,824	-
SCB01C2210X	0.04	(0.01)	1,014	-
SCB01C2211A	0.12	(0.01)	73,399	-
SCB01C2212X	0.57	(0.01)	53,315	-
SCB01P2209A	0.67	-	110,120	-
SCB01P2210X	0.83	-	26,632	-
SCB06C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2211A	0.09	(0.02)	55,427	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.42	-	22,100	-
SCB13C2209A	0.02	-	1	-
SCB13C2210A	0.05	-	4,708	-
SCB13C2211A	0.11	(0.01)	107,958	-
SCB13C2212A	0.35	(0.02)	991,198	-
SCB13P2209A	0.27	0.01	288,191	-
SCB13P2211A	0.64	(0.36)	363,944	-
SCB16C2208A	-	-	-	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.03	(0.01)	1,089	-
SCB19C2211A	0.08	(0.01)	48,309	-
SCB19C2211B	0.23	(0.02)	77,272	-
SCB19C2212A	0.40	(0.60)	612,317	-
SCB19P2209A	0.27	-	122,062	-
SCB19P2211A	0.45	-	309,415	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.13	-	2,072	-
SCB41C2210A	0.04	(0.04)	2	-
SCB42C2211G	0.12	(0.01)	43,702	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.16	(0.02)	13,402	-
SCC01C2211A	0.41	(0.03)	35,544	-
SCC01P2207A	-	-	-	-
SCC01P2210A	0.39	-	7,363	-
SCC06C2208A	-	-	-	-
SCC06P2208K	-	-	-	-
SCC08C2209A	-	-	-	-
SCC11C2208A	-	-	-	-
SCC11P2210A	0.36	-	16,100	-
SCC13C2208A	-	-	-	-
SCC13C2210A	0.27	(0.02)	289,687	-
SCC13P2209A	0.26	-	56,240	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.21	(0.03)	96,806	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.20	(0.02)	17,656	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.10	-	6,084	-
SCC28C2209B	0.21	(0.01)	8,112	-
SCC41C2208A	-	-	-	-
SCC41C2209A	0.09	(0.04)	17,466	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.28	(0.03)	19,896	-
SCC42C2211G	0.37	(0.02)	4,200	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.13	-	14,320	-
SCGP01P2208A	0.24	(0.02)	26,248	-
SCGP06C2209A	0.08	0.01	11,701	-
SCGP08C2207A	-	-	-	-
SCGP08C2212A	0.13	-	49,300	-
SCGP11C2209A	0.12	-	9,380	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.10	0.01	56,736	-
SCGP13C2212A	0.31	(0.69)	151,270	-
SCGP13P2208A	0.05	-	6,000	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.03	-	40	-
SCGP19C2211A	0.23	-	123,793	-
SCGP24C2208A	-	-	-	-
SCGP41C2210A	0.09	-	2,511	-
SCGP41C2211A	0.21	(0.01)	32,332	-
SET10001C230I	-	-	-	-
SET10001P230I	0.72	(0.01)	301	-
SET5001C2209I	0.22	0.01	3,314	-
SET5001C2210I	0.34	-	67,718	-
SET5001P2209I	0.35	(0.03)	4,449	-
SET5001P2210I	0.68	(0.02)	71,480	-
SET5006C2209I	0.06	(0.01)	1,150	-
SET5006C2209J	0.32	(0.02)	167,581	-
SET5006C2209I	0.54	-	213,448	-
SET5006P2209I	0.87	(0.04)	85,183	-
SET5006P2209J	0.24	(0.03)	292,559	-
SET5008C2209I	0.04	-	5,019	-
SET5008P2209I	0.26	(0.03)	453,781	-
SET5011C2209I	0.24	0.01	17,620	-
SET5011P2209I	0.49	(0.03)	46,300	-
SET5013C2209I	0.27	(0.01)	1,781,112	-
SET5013C2209I	0.35	-	4,156,267	-
SET5013C2209I	0.48	-	5,886,680	-
SET5016P2209I	0.87	(0.04)	105,653	-
SET5019C2209I	0.13	-	125,631	-
SET5019C2209I	0.31	-	692,598	-
SET5024C2209I	0.06	-	164	-
SET5024C2209I	0.29	-	398,246	-
SET5024P2209I	0.38	(0.02)	432,074	-
SET5028C2212I	0.24	0.01	109,725	-
SET5028C2212I	0.50	0.03	22,220	-
SET5028C2212I	0.70	0.01	550,428	-
SET5028P2212I	0.85	(0.03)	96,848	-
SET5041C2209I	-	-	-	-
SET5041C2209I	0.22	-	5,978,145	-
SET5041P2209I	0.63	(0.03)	66,519	-
SET5041P2209I	0.81	(0.05)	600	-
SET5041P2209I	0.38	(0.04)	122,255	-
SET5042C2209I	0.37	-	36,304	-
SET5042P2209I	0.60	(0.03)	73,180	-
SING01C2209A	0.02	0.01	20,001	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2208A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C2210A	0.06	0.01	59,728	-
SINGER01C2212A	0.45	0.02	182,179	-
SINGER13C2210A	0.06	0.01	145,675	-
SINGER13C2211A	0.23	0.01	413,613	-
SINGER19C2211A	0.09	0.01	40,777	-
SINGER19C2212A	0.29	0.01	514,881	-
SINGER42C2210G	0.08	0.02	13,200	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.17	(0.01)	10,625	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	0.06	-	10	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.16	-	33,786	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.17	(0.01)	4,000	-
SPAL01C2208A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.07	(0.02)	300	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	0.11	-	10,000	-
SPALI13C2211A	0.21	0.01	73,673	-
SPALI19C2211A	0.17	0.01	5,164	-
SPRC01C2207X	0.12	0.01	3,000	-
SPRC01C2208A	0.06	-	18,992	-
SPRC01C2210A	0.09	(0.01)	15,557	-
SPRC01C2210X	0.05	-	7,690	-
SPRC01C2212A	0.24	(0.01)	42,798	-
SPRC01P2207A	0.01	-	3,054	-
SPRC01P2209A	0.08	(0.01)	31,778	-
SPRC01P2212A	0.28	-	31,802	-
SPRC06C2209K	0.12	(0.01)	22,175	-
SPRC06C2210A	0.06	-	8,252	-
SPRC06P2209K	0.07	-	12,130	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.08	-	33,118	-
SPRC13C2211A	0.16	(0.01)	200,939	-
SPRC16C2209A	0.08	(0.01)	833	-
SPRC19C2208A	-	-	-	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.13	-	194,445	-
SPRC19P2212A	-	-	-	-
SPRC24C2209A	0.07	(0.01)	3,720	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.14	-	15,210	-
SPRC41C2208A	-	-	-	-
SPRC41C2209A	0.17	(0.01)	33,962	-
SPRC41C2211A	0.10	-	5,422	-
SPRC42C2207G	0.03	(0.03)	500	-
SPX28C2209A	0.04	-	1,000	-
SPX28C2209B	0.03	0.01	70	-
SPX28C2209C	0.18	0.06	1,050	-
SPX28C2209D	0.30	0.07	108,239	-
SPX28C2209E	0.73	0.24	303	-
SPX28C2209F	-	-	-	-
SPX28C2211A	1.23	0.23	102	1.00
SPX28C2211B	-	-	-	-
SPX28P2209A	1.43	(0.61)	200	1.00
SPX28P2209B	0.59	(0.17)	11	-
SPX28P2209C	0.35	(0.09)	401	-
SPX28P2209D	0.87	(0.44)	40,000	-
SPX28P2209E	0.13	(0.07)	1	-
SPX28P2211A	-	-	-	-
SPX41C2209A	0.29	0.05	5	-
SPX41C2209B	0.26	0.10	3	-
SPX41C2209C	1.54	0.14	405	1.00
SPX41C2209D	0.93	0.25	11,820	-
SPX41C2209T	0.28	0.08	320	-
SPX41C2212A	-	-	-	-
SPX41C2212T	2.54	0.42	36	2.00
SPX41C2212U	-	-	-	-
SPX41P2209A	0.75	(0.20)	686	-
SPX41P2209B	-	-	-	-
SPX41P2209C	0.51	(0.21)	1	-
SPX41P2209T	1.45	(0.38)	297	1.00
SPX41P2209U	-	-	-	-
SPX41P2212T	1.16	(0.21)	301	1.00
STA01C2207X	0.01	-	1,208	-
STA01C2209A	-	-	-	-
STA01C2210A	0.27	0.01	35,347	-
STA01P2207A	0.05	(0.03)	850	-
STA06C2207A	-	-	-	-
STA08C2209A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.02	(0.01)	2,300	-
STA13C2209B	0.10	0.01	67,697	-
STA13C2210A	0.03	0.01	68	-
STA13C2211A	0.36	0.02	170,565	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.07	0.01	55,804	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STA19C2210A	0.09	0.01	55,038	-
STA19C2210B	-	-	-	-
STA19C2211A	0.31	0.02	206,816	-
STA41C2209A	-	-	-	-
STA41C2210A	0.09	0.01	13,550	-
STA41C2211A	0.38	0.03	82,330	-
STA41C2212A	0.06	0.01	2,050	-
STA42C2211G	0.50	0.05	9,250	-
STAR01C2207A	-	-	-	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.19	(0.01)	11,976	-
STAR13C2210A	0.21	(0.02)	39,094	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.16	(0.01)	26,570	-
STAR19C2210B	0.07	(0.01)	55,282	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.22	(0.01)	17,497	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.08	(0.01)	10,332	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.07	(0.01)	5,000	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.06	(0.01)	6,380	-
STEC16C2209A	0.06	(0.02)	1,230	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.07	-	2,164	-
STEC28C2210A	0.10	(0.01)	6,354	-
STEC41C2209A	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.02	0.01	1	-
STGT01C2209B	0.08	-	16,902	-
STGT01C2211A	0.24	0.01	45,836	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.05	(0.01)	600	-
STGT11C2212A	0.16	0.01	17,650	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	0.02	(0.01)	4,633	-
STGT13C2210B	0.12	-	105,256	-
STGT13C2211A	0.27	0.01	329,844	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	0.14	0.01	12,671	-
STGT19C2211B	0.22	-	652,635	-
STGT24C2211A	0.27	0.01	65,960	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.05	-	10,647	-
STGT28C2301A	0.17	-	27,378	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.11	0.01	38,932	-
SUNN28C2209A	-	-	-	-
SUNNY28C2211A	0.24	-	12,375	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER19C2211A	-	-	-	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE08C2208A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.01	-	10	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	0.01	(0.02)	30	-
SYNE19C2210A	0.07	0.01	7,270	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.23	0.02	10,885	-
SYNEX08C2301A	0.13	0.01	11,550	-
SYNEX13C2210A	0.09	-	8,842	-
SYNEX13C2211A	0.26	0.02	31,331	-
SYNEX19C2211A	0.18	0.02	60,214	-
TASCO1C2208A	-	-	-	-
TASCO1C2209X	0.10	(0.01)	2,790	-
TASC11C2208A	-	-	-	-
TASC13C2209A	0.09	(0.01)	4,272	-
TASC19C2209A	0.03	(0.02)	300	-
TASC24C2209A	0.03	(0.01)	100	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.15	(0.01)	3,042	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.08	-	100	-
TASCO19C2211A	-	-	-	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.08	(0.01)	2,876	-
TCAP19C2210A	-	-	-	-
TENC28C2209A	0.09	0.01	65,760	-
TENC28C2210A	0.35	0.05	21,950	-
TENC28C2212B	0.43	0.03	40,666	-
TENC28P2209A	0.74	(0.06)	103,564	-
TENC28P2210A	0.44	(0.04)	54,000	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TENC41C2209C	0.19	0.04	50	-
TENC41P2209A	0.73	(0.08)	1,160	-
TENC41P2209B	0.63	(0.07)	30,000	-
TENCEN41C22C	-	-	-	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.08	-	14,672	-
THAN06C2210A	0.09	-	14,652	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.07	-	13,412	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THAN101C2211	0.21	-	17,459	-
THAN113C2210	0.16	-	23,862	-
THAN113C2211	0.40	0.02	41,280	-
THAN119C2211	0.19	0.01	19,546	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.40	(0.02)	13,583	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.22	(0.03)	1,000	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	0.03	0.01	1	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C221	0.11	0.01	11,504	-
TIDLOR06C221	0.06	-	4,512	-
TIDLOR11C230	0.23	0.01	5,730	-
TIDLOR13C221	0.09	-	109,863	-
TIDLOR13C221	0.19	0.01	429,090	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.07	0.01	500	-
TIDLOR19C221	0.16	0.01	133,918	-
TIDLOR28C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	0.09	0.01	1	-
TIDLOR41C221	0.15	0.01	147,867	-
TIPH01C2211A	0.44	-	27,610	-
TIPH06C2211A	0.48	-	41,235	-
TIPH13C2212A	0.53	0.01	89,587	-
TIPH19C2211A	0.34	0.01	133,159	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	-	-	-	-
TISCO8C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210	0.18	(0.01)	20,640	-
TISCO19C2211	0.21	(0.01)	90,397	-
TOP01C2207A	-	-	-	-
TOP01C2207X	0.01	-	633	-
TOP01C2209X	0.03	(0.01)	2	-
TOP01C2211A	0.42	(0.02)	46,988	-
TOP01C2211X	0.26	-	23,487	-
TOP01P2207A	0.01	-	200	-
TOP01P2209X	0.50	0.02	4,820	-
TOP06C2211A	0.24	(0.02)	28,675	-
TOP08P2209A	0.17	(0.01)	38,376	-
TOP11P2208A	0.23	(0.02)	23,033	-
TOP13C2210A	0.04	(0.02)	461,505	-
TOP13C2210B	0.10	(0.01)	64,174	-
TOP13C2211A	0.26	(0.02)	170,180	-
TOP13P2209A	0.27	-	31,900	-
TOP16C2211A	0.31	0.01	19,116	-
TOP19C2209A	0.01	-	200	-
TOP19C2210A	0.10	(0.01)	7,522	-
TOP19C2211A	0.25	(0.02)	254,677	-
TOP19P2210A	0.50	-	5,012	-
TOP24C2210A	0.10	-	1,728	-
TOP24C2211A	0.25	(0.01)	35,610	-
TOP41C2208A	-	-	-	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.32	(0.02)	48,910	-
TOP42C2207G	-	-	-	-
TOP42C2211G	0.29	(0.02)	17,164	-
TQM01C2208A	0.10	-	7,804	-
TQM01C2212A	0.29	0.01	23,206	-
TQM08C2209A	0.06	-	37,021	-
TQM13C2208A	0.03	-	101	-
TQM13C2211A	0.23	0.01	26,526	-
TQM19C2208A	0.02	(0.02)	12	-
TQM19C2210A	0.10	(0.01)	13,228	-
TQM19C2211A	0.27	0.01	210,955	-
TQM24C2208A	-	-	-	-
TQM41C2209A	0.13	0.01	8,032	-
TQM41C2210A	0.14	0.01	23,806	-
TQM42C2211G	0.22	0.01	4,402	-
TRUE01C2207A	0.02	0.01	1,281	-
TRUE01C2209A	0.37	0.06	78,341	-
TRUE01C2211A	0.52	0.07	54,228	-
TRUE01P2207A	-	-	-	-
TRUE01P2210A	0.34	(0.06)	24,038	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.38	0.05	80,981	-
TRUE13C2209A	0.20	0.05	145,445	-
TRUE13C2211A	0.53	0.06	591,809	-
TRUE13P2210A	0.29	(0.04)	69,807	-

Issue Date :

Wednesday July 20, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2208A	0.01	(0.03)	300	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.16	0.02	52,971	-
TRUE19C2211A	0.45	0.07	584,928	-
TRUE19P2210A	0.26	(0.04)	73,985	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.27	0.05	38,448	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.24	0.04	81,952	-
TRUE42C2210G	0.51	0.08	22,349	-
TTA01C2210A	0.06	(0.01)	19	-
TTA01C2211A	0.23	-	24,140	-
TTA08C2209A	-	-	-	-
TTA13C2208A	0.04	-	35,849	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.30	-	91,837	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.06	(0.01)	432	-
TTA16C2211A	0.09	(0.01)	396	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	0.13	-	8,698	-
TTA19C2211A	0.27	-	240,067	-
TTA24C2208A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	-	-	-	-
TTB06C2208K	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.05	-	18	-
TTB13C2212A	0.16	0.01	6,142	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.13	-	6,001	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	-	-	-	-
TU01C2212A	0.24	(0.01)	24,045	-
TU01P2211A	0.45	0.02	7,793	-
TU06C2208K	-	-	-	-
TU06C2209A	-	-	-	-
TU06C2211A	0.19	(0.02)	15,970	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.18	-	8,000	-
TU13C2207A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	-	-	-	-
TU13C2211A	0.19	(0.01)	8,576	-
TU16C2210A	0.07	(0.01)	464	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.07	-	6,534	-
TU19C2211A	0.21	(0.01)	132,708	-
TU24C2208A	-	-	-	-
TU24C2209A	-	-	-	-
TU28C2209A	0.05	-	6,684	-
TU28C2301A	0.16	-	8,112	-
TU41C2208A	-	-	-	-
TU41C2209A	0.03	(0.01)	1,402	-
TU41C2212A	0.22	(0.78)	5,422	-
TU42C2301G	0.37	-	6,900	-
TVO13C2208A	-	-	-	-
TVO13C2212A	0.22	(0.01)	32,950	-
TVO19C2208A	-	-	-	-
TVO19C2211A	-	-	-	-
TVO19C2302A	0.26	-	111,560	-
VG101C2207A	-	-	-	-
VG101C2209A	-	-	-	-
VG101C2210A	0.11	-	41,717	-
VG101C2212A	-	-	-	-
VG106C2207K	-	-	-	-
VG108C2208A	-	-	-	-
VG111C2209A	-	-	-	-
VG113C2208A	-	-	-	-
VG113C2208B	-	-	-	-
VG113C2210A	-	-	-	-
VG113C2211A	0.17	-	180,909	-
VG119C2208A	-	-	-	-
VG119C2209A	-	-	-	-
VG119C2210A	-	-	-	-
VG119C2212A	0.18	-	141,032	-
VG142C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.06	-	43	-
WHA01C2211A	0.14	-	28,258	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.05	(0.01)	21,250	-
WHA08C2209A	-	-	-	-
WHA11C2209A	-	-	-	-
WHA13C2207A	-	-	-	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.15	(0.01)	45,526	-
WHA16C2209A	0.05	(0.02)	280	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.05	(0.02)	3,390	-
WHA19C2212A	0.20	(0.80)	128,964	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA28C2301A	-	-	-	-	SAMTEL-W1	0.70	(0.03)	49	-	-	-	-	-	-
WHA42C2207G	-	-	-	-	SAWAD-W2	4.72	0.06	189	4.00	-	-	-	-	-
XIAO28C2209A	0.18	0.02	1,000	-	SCM-W1	1.24	0.01	192	1.00	-	-	-	-	-
XIAO28C2209B	-	-	-	-	SCN-W1	0.17	-	3,887	-	-	-	-	-	-
XIAO28C2210A	0.31	0.01	1,608	-	SCN-W2	0.27	-	320	-	-	-	-	-	-
XIAO28P2210A	0.12	(0.01)	27,500	-	SDC-W1	0.14	-	2,600	-	-	-	-	-	-
XIAO41C2209A	0.05	0.01	40	-	SENA-W1	0.36	-	18,828	-	-	-	-	-	-
XIAO41C2209B	0.21	0.02	1	-	SFLEX-W1	0.53	0.02	159	-	-	-	-	-	-
XIAO41C2209C	0.34	0.02	20,325	-	SFLEX-W2	0.36	0.02	3,465	-	-	-	-	-	-
XIAO41P2210A	-	-	-	-	SINGER-W2	32.75	1.00	1	32.00	-	-	-	-	-
XIAO41P2212A	-	-	-	-	SKE-W1	0.19	0.01	22,704	-	-	-	-	-	-
XIAOMI28P2210B	-	-	-	-	SMT-W3	1.15	0.06	20,536	1.00	-	-	-	-	-
XIAOMI28P2212A	0.43	(0.01)	14,162	-	SNP-W2	12.00	(1.30)	200	12.00	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SOLAR-W1	0.26	-	20,621	-	-	-	-	-	-
BH-Q	-	-	-	-	SSP-W2	1.09	(0.01)	820	1.00	-	-	-	-	-
BIOTEC-Q	-	-	-	-	STARK-W1	0.60	-	21,979	-	-	-	-	-	-
CSC-Q	-	-	-	-	TCC-W4	0.12	-	38,751	-	-	-	-	-	-
KTB-Q	-	-	-	-	TCC-W5	0.37	(0.01)	4,857	-	-	-	-	-	-
TCAP-Q	-	-	-	-	TFG-W3	1.20	-	184	1.00	-	-	-	-	-
TISCO-Q	-	-	-	-	TFI-W1	0.09	-	63,536	-	-	-	-	-	-
U-Q	-	-	-	-	TGPRO-W3	0.06	(0.01)	8,511	-	-	-	-	-	-
Warrant	-	-	-	-	TH-W3	3.04	0.06	58,282	3.00	-	-	-	-	-
7UP-W4	-	-	-	-	TRITN-W5	0.04	(0.01)	11,838	-	-	-	-	-	-
AIE-W2	0.48	-	1,744	-	TRUBB-W2	0.27	0.01	5,046	-	-	-	-	-	-
AIT-W2	3.02	(0.04)	2,567	3.00	TTB-W1	0.49	(0.01)	21,256	-	-	-	-	-	-
AJA-W3	0.13	-	16,577	-	TWZ-W6	0.01	(0.01)	13,900	-	-	-	-	-	-
AJA-W4	0.10	0.01	228	-	TWZ-W7	0.02	-	6,537	-	-	-	-	-	-
ANAN-W1	0.32	0.01	4,715	-	U-W4	0.01	-	3,682	-	-	-	-	-	-
APURE-W3	0.73	-	583	-	VGI-W2	0.01	-	11,811	-	-	-	-	-	-
AQ-W5	0.01	-	23,531	-	VGI-W3	0.15	-	98,846	-	-	-	-	-	-
AQUA-W3	0.04	-	41,828	-	W-W5	0.04	(0.01)	7,683	-	-	-	-	-	-
AS-W2	10.30	0.35	3	10.00	WAVE-W2	0.14	(0.01)	2,336	-	-	-	-	-	-
ASW-W1	0.90	(0.02)	4,498	-	XPG-W4	5.25	0.05	1,512	5.00	-	-	-	-	-
B-W6	0.12	-	4,235	-	Preferred Share	-	-	-	-	-	-	-	-	-
B-W7	0.07	0.01	48,857	-	BH-P	-	-	-	-	-	-	-	-	-
BANPU-W4	6.55	-	85,726	6.00	BIOTEC-P	-	-	-	-	-	-	-	-	-
BANPU-W5	3.56	(0.02)	46,767	3.00	CSC-P	-	-	-	-	-	-	-	-	-
BCPG-W1	2.20	-	194	2.00	KTB-P									