

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.68	-	26,460	0.69
GFPT	15.20	(0.10)	29,787	15.28
LEE	2.44	(0.04)	3,185	2.42
MAX	-	-	-	-
NER	5.95	-	38,801	5.94
PPPM	0.13	(0.01)	557,769	0.13
STA	22.00	(0.10)	52,846	22.11
TFM	11.20	0.20	1,318	11.19
TRUBB	2.28	-	34,927	2.30
TWPC	5.70	0.20	6,906	5.61
UPOIC	7.00	0.05	584	6.99
UVAN	7.65	0.05	3,784	7.67
VPO	1.16	(0.01)	6,120	1.17
Banking				
BAY	32.00	-	801	31.99
BBL	134.00	2.00	64,108	133.49
CIMBT	0.83	0.01	25,901	0.83
KBANK	147.00	2.00	166,072	146.51
KKP	67.00	2.75	105,241	66.58
KTB	16.00	0.30	303,084	15.92
LHFG	1.21	0.02	59,373	1.20
SCB	103.50	2.50	149,233	102.50
TCAP	38.50	0.50	31,789	38.46
TISCO	89.50	0.50	32,430	89.57
TTB	1.17	-	2,498,776	1.18
Construction Materia				
CCP	0.41	-	5,398	0.42
COTTO	2.02	-	9,332	2.01
DCC	2.80	0.02	38,282	2.79
DCON	0.40	(0.01)	38,920	0.40
DRT	7.45	(0.10)	3,140	7.49
EPG	9.50	(0.10)	40,820	9.61
GEL	0.22	-	13,450	0.22
PPP	1.90	0.01	843	1.87
Q-CON	5.25	(0.05)	419	5.25
SCC	367.00	2.00	18,968	367.03
SCCC	155.00	1.00	931	154.56
SCP	5.30	0.05	1,558	5.27
SKN	6.55	0.35	33,103	6.44
STECH	2.04	(0.04)	4,836	2.06
TASCO	16.70	(0.10)	15,448	16.77
TOA	28.00	0.25	8,070	28.10
TPIPL	1.63	(0.02)	112,637	1.63
UMI	1.37	(0.01)	2,329	1.37
VNG	7.25	0.10	13,810	7.26
WIIK	1.88	-	691	1.87
Petrochemicals & Ch				
BCT	52.00	-	26	51.95
CMAN	2.74	(0.06)	116,657	2.76
GC	5.90	0.05	244	5.85
GGC	14.60	(0.10)	1,445	14.69
GIFT	4.98	0.02	10,302	5.04
IVL	43.00	(1.00)	273,823	43.14
NFC	4.90	(0.10)	8,447	4.97
PATO	10.90	0.10	1,886	11.13
PMTA	10.70	-	42	10.61
PTTGC	45.25	0.50	101,728	44.77
SUTHA	4.68	(0.06)	46,724	4.74
TCCC	26.00	-	39	26.14
TPA	6.00	0.10	10	5.95
UAC	4.86	-	3,252	4.85
UP	23.40	(0.80)	12	23.06
Commerce				
B52	2.38	-	1,582	2.37
BEAUTY	1.30	0.01	35,134	1.30
BIG	0.73	-	23,588	0.73
BJC	33.25	-	11,541	33.03
COM7	33.50	1.00	269,993	33.41
CPALL	60.00	-	126,526	59.92
CPW	4.48	0.42	320,052	4.73
CRC	38.00	0.50	134,056	37.94
CSS	1.66	0.03	31,980	1.66
DOHOME	15.30	(0.20)	39,292	15.30
FN	2.18	-	1,924	2.16
FTE	1.55	0.02	3,170	1.54
GLOBAL	18.50	(0.10)	30,157	18.52
HMPRO	13.50	0.10	331,884	13.51
ICC	29.50	-	6	29.50
ILM	18.10	0.30	46,926	18.12
IT	8.65	0.75	148,931	8.80
KAMART	5.10	-	18,889	5.08
LOXLEY	2.26	(0.04)	3,417	2.28
MAKRO	34.00	(0.25)	105,943	34.07
MC	9.60	-	1,487	9.55
MEGA	49.25	(0.25)	9,623	49.35
MIDA	0.45	0.01	2,572	0.44
RS	15.80	0.20	9,077	15.69
RSP	2.96	0.02	27,924	2.99
SABUY	18.90	-	241,626	19.08
SCM	6.40	0.10	16,710	6.38
SINGER	46.00	1.25	26,337	45.49
SPC	67.50	(1.25)	5	67.50
SPI	-	-	-	-
SVT	3.98	0.18	763,977	4.11
Information & Commr				
ADVANC	202.00	-	26,022	202.10
AIT	6.00	(0.05)	14,371	6.06
ALT	2.62	0.08	15,370	2.56
AMR	5.10	0.05	6,205	5.05

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.70	(0.30)	176,021	13.86
DTAC	46.75	0.75	138,305	46.73
FORTH	48.50	(0.50)	61,746	49.28
HUMAN	12.50	0.70	41,464	12.24
ILINK	8.00	0.05	9,543	8.03
INET	5.85	0.05	23,486	5.87
INSET	4.50	0.12	106,983	4.51
INTUCH	72.25	-	10,464	72.10
ITEL	4.46	0.04	93,725	4.42
JAS	2.60	(0.04)	401,191	2.62
JASIF	9.05	(0.05)	150,819	9.09
JMART	49.50	0.25	57,097	49.67
JTS	99.50	0.75	4,559	99.73
MFEC	9.55	0.20	19,880	9.59
MSC	11.50	(0.10)	8,455	11.73
PT	6.20	(0.05)	3,063	6.24
SAMART	5.90	0.10	12,636	5.88
SAMTEL	6.45	(0.05)	3,171	6.50
SDC	0.24	-	26,453	0.24
SIS	29.00	1.50	28,820	29.35
SKY	10.60	0.30	6,145	10.58
SVOA	3.12	0.20	653,744	3.14
SYMC	6.10	0.05	285	6.08
SYNEX	20.20	0.90	80,238	20.22
THCOM	8.85	(0.05)	3,199	8.89
TKC	23.30	0.10	452	23.18
TRUE	5.00	0.10	3,663,772	4.98
TWZ	0.07	-	267,141	0.07
Electronic Comp				
CCET	2.56	0.02	125,943	2.58
DELTA	540.00	(2.00)	38,541	547.22
HANA	46.00	0.50	42,049	45.82
KCE	65.25	(0.25)	60,520	65.37
METCO	231.00	1.00	16	231.25
NEX	16.80	(0.10)	12,510	16.90
SMT	4.84	(0.14)	134,900	4.88
SVI	8.35	0.35	108,453	8.20
TEAM	4.68	(0.04)	96,900	4.70
Energy & Utilitie				
7UP	0.88	(0.02)	187,374	0.89
ABPIF	1.29	-	81	1.29
ACC	1.39	(0.02)	29,406	1.41
ACE	2.66	-	119,452	2.66
AGE	3.86	(0.04)	39,932	3.86
AI	5.90	-	331	5.94
AIE	3.32	0.04	7,931	3.32
AKR	0.99	-	10,850	0.99
BAFS	27.75	-	1,971	27.83
BANPU	12.80	-	1,780,695	12.64
BBGI	7.70	(0.15)	2,253	7.75
BCP	29.00	(0.50)	97,359	28.81
BCPG	10.30	(0.10)	41,707	10.39
BGRIM	38.75	(0.75)	235,289	38.92
BPP	15.30	-	10,337	15.17
BRRGIF	5.15	(0.05)	136	5.15
CKP	5.20	0.05	73,803	5.20
CV	2.22	0.04	19,754	2.20
DEMCO	3.42	(0.12)	11,177	3.41
EA	82.00	(0.50)	40,597	82.46
EASTW	6.40	(0.05)	9,826	6.40
EGATIF	6.65	(0.05)	19,299	6.63
EGCO	184.50	(1.50)	13,334	184.68
EP	4.46	-	1,314	4.47
ESSO	10.20	(0.40)	277,697	10.22
ETC	3.50	0.04	41,139	3.49
GPSC	70.50	-	103,145	70.41
GREEN	1.24	-	467	1.24
GULF	48.75	(0.25)	237,245	49.14
GUNKUL	5.00	-	311,841	5.02
IFEC	-	-	-	-
IRPC	3.32	-	283,224	3.30
JRC	6.95	0.05	1,996	6.91
KBSPIF	11.70	0.10	1,508	11.63
LANNA	20.70	(0.20)	38,781	20.73
MDX	5.00	(0.05)	639	5.03
NOVA	12.70	(0.20)	15,083	13.12
OR	27.00	0.25	230,735	26.77
PRIME	1.49	0.01	7,226	1.48
PTG	15.40	0.10	215,996	15.42
PTT	35.50	0.50	538,547	34.99
PTTEP	151.00	(3.50)	276,710	150.78
QTC	4.92	(0.02)	938	4.92
RATCH	38.50	-	54,185	38.58
RPC	1.11	-	9,611	1.12
SCG	5.00	0.06	80	5.01
SCI	1.43	0.01	3,114	1.42
SCN	2.30	0.04	28,771	2.30
SGP	11.40	(0.20)	5,037	11.44
SKE	0.74	-	2,625	0.74
SOLAR	1.12	-	35,868	1.13
SPCG	15.80	-	1,698	15.76
SPRC	10.90	(0.10)	310,783	10.71
SSP	9.40	-	9,229	9.41
SUPER	0.72	(0.01)	464,365	0.73
SUPEREIF	11.80	0.10	1,752	11.75
SUSCO	3.56	(0.08)	13,138	3.58
TAE	1.96	(0.01)	2,624	1.97
TCC	0.86	(0.01)	24,515	0.87
TOP	51.00	(0.50)	132,793	50.85
TPIPP	3.66	-	6,472	3.67
TSE	2.14	-	7,436	2.14
TTW	10.40	0.10	13,721	10.37

Issue Date :

Friday August 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.85	(0.02)	135,799	1.86
WHAUP	3.72	-	48,367	3.72
WP	4.52	-	302	4.50
Media & Publishing				
AMARIN	6.15	(0.05)	797	6.17
AQUA	0.58	-	76,337	0.58
AS	15.70	(0.10)	10,215	15.69
BEC	12.30	-	15,802	12.29
FE	-	-	-	-
GPI	1.77	-	1,237	1.77
GRAMMY	11.30	(0.10)	86	11.28
JKN	4.62	(0.02)	91,953	4.58
MACO	0.49	-	107,439	0.49
MAJOR	20.40	-	15,743	20.36
MATCH	2.06	(0.04)	13,811	2.10
MATI	9.20	(0.05)	11	8.97
MCOT	5.05	0.05	133	5.03
MONO	1.48	(0.01)	166,969	1.48
MPIC	1.93	-	9,995	1.92
NATION	0.26	-	8,903	0.26
ONEE	9.25	(0.10)	28,826	9.24
PLANB	6.45	0.10	181,319	6.43
POST	-	-	-	-
PRAKIT	10.10	(0.20)	89	10.29
PTECH	22.90	1.20	16	22.11
SE-ED	2.60	0.02	1,878	2.60
TKS	10.60	0.60	43,586	10.47
VGI	4.30	0.02	270,983	4.30
WAVE	0.65	(0.01)	17,618	0.64
WORK	19.00	0.30	5,338	18.97
Finance & Securities				
AEONTS	176.50	0.50	2,072	176.38
AMANA	4.38	-	33,353	4.36
ASAP	3.06	0.04	7,909	3.06
ASK	37.75	1.25	12,533	37.39
ASP	3.04	-	17,961	3.04
BAM	17.10	(0.10)	141,369	17.11
BFIT	28.25	0.25	2,946	28.48
BYD	11.50	(0.20)	56,953	11.50
CGH	0.83	(0.01)	75,259	0.84
CHAYO	11.00	0.20	12,753	10.92
ECL	2.38	-	32,209	2.38
FNS	3.50	-	351	3.49
FSS	3.78	(0.04)	2,049	3.81
GBX	1.01	0.01	4,579	1.01
GL	-	-	-	-
HENG	3.52	-	98,731	3.54
IFS	3.00	-	324	3.00
JMT	78.50	0.50	55,525	78.13
KCAR	9.55	0.05	1,656	9.59
KGI	4.64	0.04	29,406	4.62
KTC	58.50	-	28,761	5

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	15.70	-	32,852	15.80
SNP	14.80	-	45	14.70
SORKON	5.20	0.05	953	5.21
SSC	29.00	(0.25)	93	29.56
SSF	9.15	(0.10)	42	9.12
SST	6.30	0.05	64	6.22
SUN	5.05	0.05	3,821	5.02
TC	7.10	-	2,637	7.10
TFG	5.65	(0.05)	44,916	5.62
TFMAMA	194.50	0.50	15	193.70
TIPCO	8.75	-	2,444	8.78
TKN	7.15	(0.05)	6,794	7.16
TU	16.60	0.10	55,668	16.51
TVO	31.00	0.25	3,160	30.91
W	2.36	0.04	7,889	2.34
ZEN	12.00	0.10	189	11.90
Health Care Services				
AHC	18.10	0.10	582	17.96
BCH	20.30	0.10	130,896	20.34
BDMS	27.00	(0.25)	525,577	27.01
BH	182.00	(1.50)	19,621	182.06
CHG	3.78	(0.02)	289,313	3.80
CMR	2.88	-	7,846	2.90
EKH	7.45	(0.05)	39,042	7.45
KDH	-	-	-	-
LPH	6.20	(0.05)	6,463	6.25
M-CHAI	300.00	-	5	300.00
NEW	-	-	-	-
NTV	42.25	-	801	41.94
PR9	17.10	-	11,323	17.02
PRINC	8.20	0.05	42,569	8.26
RAM	54.75	-	5,375	54.95
RJH	41.00	0.50	4,055	40.74
RPH	6.45	(0.05)	4,239	6.46
SKR	12.10	(0.10)	2,412	12.08
SVH	470.00	-	10	470.00
THG	66.00	-	50,368	66.38
VIBHA	2.42	(0.02)	28,304	2.42
VIH	11.70	0.10	6,609	11.67
WPH	4.30	0.02	213,891	4.31
Tourism & Leisure				
ASIA	8.00	(0.10)	1,789	8.06
BEYOND	12.20	-	269	12.13
CENTEL	41.50	(0.50)	20,389	41.48
CSR	59.75	-	2	59.63
DUSIT	10.80	(0.10)	448	10.80
ERW	3.72	0.02	74,688	3.68
GRAND	0.22	-	220,120	0.22
LRH	30.50	(0.25)	9	30.11
MANRIN	-	-	-	-
OHTL	321.00	1.00	1	321.00
ROH	3.60	(0.04)	3,941	3.61
SHANG	54.00	0.75	17	53.93
SHR	3.94	(0.02)	58,850	3.94
VRANDA	6.95	(0.05)	939	6.92
Home & Office Prods				
AJA	0.26	-	55,184	0.26
DTCI	-	-	-	-
FANCY	0.75	(0.01)	669	0.75
FTI	2.34	(0.08)	11,862	2.37
KYE	341.00	-	5	341.00
L&E	2.30	-	22,835	2.34
MODERN	3.58	(0.04)	147	3.58
OGC	24.50	(0.20)	10	24.50
ROCK	9.50	-	30	9.50
SIAM	1.72	0.02	688	1.71
TCMC	1.86	(0.09)	45,839	1.88
TSR	5.25	(0.15)	75,195	5.26
Insurance				
AYUD	43.25	(0.25)	4	43.25
BKI	273.00	2.00	662	272.41
BLA	37.25	0.25	49,293	36.85
BUI	21.20	-	6	20.95
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	3.34	0.16	62,684	3.26
MTI	119.50	(2.00)	158	119.37
NKI	-	-	-	-
NSI	95.50	0.50	608	95.26
SMK	2.74	0.02	1,901	2.78
TGH	20.00	-	1	20.00
THRE	1.09	-	9,140	1.09
THREL	4.64	0.04	15,863	4.64
TIPH	58.00	(0.25)	32,382	58.00
TLI	14.50	(0.40)	709,466	14.69
TQM	48.00	1.00	52,407	48.42
TSI	0.36	-	1,182	0.35
TVI	17.20	(0.10)	3,012	17.17
Mining				
THL	-	-	-	-
Packaging				
AJ	14.60	0.30	3,821	14.46
ALUCON	189.50	1.00	4	188.88
BGC	10.50	-	5,644	10.41
CSC	47.25	(0.75)	3	47.50
NEP	0.35	0.01	176	0.34
PTL	23.00	(0.20)	4,392	22.88
SCGP	55.50	0.75	132,833	55.50
SFLEX	3.66	0.06	96,266	3.67
SITHAI	1.29	0.02	7,092	1.28
SLP	0.77	(0.01)	4,987	0.78
SMPC	16.00	(0.10)	4,205	16.16

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	5.00	(0.35)	176,286	5.23
TCOAT	29.25	(2.00)	10	29.05
TFI	0.17	(0.01)	6,768	0.17
THIP	43.50	(0.25)	111	43.80
TMD	24.90	0.30	1	24.90
TOPP	-	-	-	-
TPAC	13.00	0.30	1,327	12.86
TPBI	4.06	(0.02)	2,425	4.07
TPP	21.00	-	53	21.00
Personal Product				
APCO	5.05	(0.05)	1,015	5.04
BIZ	4.44	0.02	5,759	4.45
DDD	13.90	(0.10)	791	14.00
JCT	-	-	-	-
KISS	6.80	-	2,000	6.80
NV	3.00	(0.06)	4,562	3.02
OCC	-	-	-	-
S & J	-	-	-	-
STGT	16.20	(0.30)	110,604	16.37
STHAI	-	-	-	-
TNR	8.45	0.05	123	8.41
TOG	8.30	(0.05)	4,511	8.25
Professional Ser				
BWG	0.81	(0.01)	98,908	0.82
GENCO	0.70	-	2,573	0.69
PRO	-	-	-	-
SISB	13.70	0.20	22,020	13.57
SO	12.30	0.40	4,675	12.26
Property Develop				
A	5.10	-	65	5.04
AMATA	18.80	(0.20)	63,346	18.85
AMATAV	6.90	(0.05)	329	6.94
ANAN	1.28	(0.02)	92,644	1.27
AP	10.40	0.20	165,612	10.30
APEX	-	-	-	-
AQ	0.03	0.01	173,867	0.02
ASW	8.05	0.10	20,263	8.03
AWC	5.00	(0.05)	453,097	5.01
BLAND	1.01	-	61,949	1.01
BRI	10.40	0.10	8,408	10.38
BROCK	1.70	(0.04)	4,141	1.71
CGD	0.45	(0.01)	34,081	0.45
CI	0.79	0.01	36,258	0.81
CMC	1.58	0.02	4,294	1.56
CPN	65.00	(0.25)	65,871	64.79
ESTAR	0.33	-	2,708	0.34
EVER	0.27	-	31,303	0.26
FPT	15.20	-	63	15.09
GLAND	2.10	0.02	360	2.10
J	4.00	0.08	17,061	4.01
JCK	0.40	0.01	22,072	0.40
KC	0.29	-	13,234	0.29
LALIN	9.05	0.10	1,015	9.00
LH	8.65	-	180,013	8.64
LPN	4.58	0.08	32,038	4.58
MBK	16.30	(0.10)	25,357	16.25
MJD	1.61	(0.01)	893	1.61
MK	2.92	-	30	2.92
NCH	1.34	0.02	21,549	1.34
NNCL	2.18	0.02	129	2.16
NOBLE	4.62	0.10	12,649	4.60
NUSA	1.17	0.01	303,260	1.19
NVD	2.10	0.02	8,956	2.09
ORI	9.95	-	25,659	9.94
PACE	-	-	-	-
PEACE	3.76	0.04	2,105	3.77
PF	0.39	(0.01)	206,036	0.39
PIN	3.68	-	663	3.67
PLAT	3.22	0.02	884	3.21
POLAR	-	-	-	-
PRECHA	1.60	(0.01)	7,496	1.61
PRIN	2.88	(0.02)	1,085	2.88
PSH	12.40	0.10	1,433	12.36
QH	2.16	-	173,839	2.16
RICHY	0.84	-	5,243	0.84
RML	0.74	0.01	830	0.74
ROJNA	6.10	(0.05)	11,177	6.09
S	1.89	(0.01)	9,231	1.89
SA	9.30	0.05	281	9.27
SAMCO	1.42	(0.01)	1,048	1.42
SC	3.38	0.02	34,718	3.38
SENA	3.98	0.10	19,098	3.93
SIRI	1.00	(0.01)	602,748	1.01
SPALI	20.00	0.30	63,709	19.84
U	1.17	-	54,475	1.17
UV	2.60	0.06	4,210	2.59
WHA	3.18	0.08	626,541	3.14
WIN	1.41	(0.02)	17,958	1.43
Paper & Printing				
UTP	17.20	0.30	9,074	17.19
Fashion				
AFC	10.50	(0.20)	1,028	10.62
BTNC	10.20	(0.30)	12	10.20
CPH	29.00	(0.75)	54,689	28.86
CPL	3.76	(0.18)	89,028	3.88
NC	11.00	-	10	11.00
PAF	1.80	-	22,734	1.84
PDJ	3.04	(0.04)	3,428	3.06
PG	6.75	(0.05)	178	6.75
SABINA	24.90	(0.60)	16,654	24.74
SAWANG	-	-	-	-
SUC	27.50	-	330	27.43
TNL	22.50	0.10	191	22.00

Issue Date :

Friday August 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TR	47.25	-	883	47.00
TTI	-	-	-	-
TTT	50.00	-	26	49.06
UPF	54.00	(0.50)	5	54.25
WACOAL	35.00	-	1	35.00
WAFX	7.30	0.05	2,696	7.25
Transportation & Log				
AAV	2.80	0.02	108,635	2.77
AOT	71.75	0.50	219,715	71.57
ASIMAR	1.89	(0.01)	314	1.89
B	0.43	0.01	16,394	0.42
BA	10.30	0.10	23,946	10.22
BEM	8.90	-	389,092	8.87
BIOTEC	1.12	-	80,183	1.12
BTS	8.60	-	220,887	8.60
BTSIGIF	4.12	(0.02)	23,840	4.10
DMT	10.70	-	5,282	10.70
III	14.00	0.60	84,177	13.82
JWD	15.40	0.60	68,952	15.20
KEX	23.20	(0.40)	44,794	23.30
KIAT	0.45	0.01	9,748	0.44
KWC	-	-	-	-
MENA	1.39	-	11,056	1.42
NOK	-	-	-	-
NYT	3.88	0.08	24,739	3.85
PORT	2.16	0.02	346	2.16
PRM	5.40	(0.15)	18,291	5.46
PSL	17.20	(0.10)	183,154	17.09
RCL	40.25	1.25	137,926	40.34
TFFIF	7.85	(0.05)	7,403	7.86
THAI	-	-	-	-
TSTE	7.05	(0.05)	4	7.00
TTA	8.80	(0.10)	80,301	8.77
WICE	12.90	0.80	124,748	12.45
Automotive				
3K-BAT	69.75	0.25	2	69.38
ACG	2.26	(0.04)	881	2.26
AH	21.60	(0.10)	3,444	21.73
CWT	2.68	-	62,227	2.66
EASON	1.34	0.03	3,253	1.33
GYT	182.50	(0.50)	2	182.50
HFT	6.40	(0.05)	1,861	6.41
IHL	3.52	-	590	3.53
INGRS	0.56	-	9,473	0.56
IRC	14.60	(0.10)	114	14.66
PCSGH	5.05	-	21	5.02
SAT	17.50	(0.10)	7,304	17.47
SPG	16.80	(0.20)	3	17.20
STANLY	170.50	(1.00)	296	171.21
TKTK	1.90	0.01	5,479	1.90
TNPC	3.16	0.06	215,504	3.19
TRU	5.85	0.05	7,780	5.90
TSC	13.60	0.10	21	13.58
Industrial Materials				
ALLA	1.38	-	1,942	1.38
ASEFA	4.00	0.08	34,190	4.21
CPT	0.85	0.01	4,779	0.84
CRANE	1.08	0.01	2,402	1.08
CTW	6.40	-	21	6.40
FMT	31.00	(0.50)	60	31.04
HTECH	4.20	0.10	16,432	4.20
KKC	0.55	(0.01)	660	0.55
PK	2.00	-	3,062	2.00
SNC	18.20	(0.30)	4,782	18.29
STARK	4.26	(0.08)	151,314	4.29
TCJ	4.78	(0.02)	1,573	4.82
TPCS	21.00	(0.20)	6	21.00
VARO	10.10	(0.40)	3,748	10.32
Property Fund & REI				
AIMCG	4.72	0.04	83	4.73
AIMIRT	12.00	-	441	12.00
ALLY	7.05	0.10	5,018	6.99
AMATAR	6.45	0.10	535	6.35
B-WORK	10.10	0.10	3,106	10.10
BKKCP	10.30	(0.10)	67	10.26
BOFFICE	8.00	-	6,066	7.95
CPNCG	11.80	(0.10)	1,670	11.81
CPNREIT	19.00	0.10	12,228	19.02
CPTGF	7.40	-	2,515	7.38
CTARAF	5.25	-	4	5.25
DREIT	6.05	-	313	6.02
ERWPF	4.32	(0.02)	218	4.32
FTREIT	10.70	0.10	6,682	10.71
FUTUREPF	14.00	0.10	514	13.90
GAHREIT	8.75	(0.05)	75	8.64
GRGOREIT	9.75	-	59	9.75
GVREIT	8.85	-	2,918	8.89
HPF	4.66	0.04	73	4.64
IMPACT	14.50	(0.10)	2,154	14.54
INETREIT	12.20	-	5,397	12.20
KPNPF	5.05	(0.20)	503	5.01
KTBSMTMR	8.95	(0.15)	89	8.91
LHHOTEL	9.05	(0.05)	2,096	9.05
LHPF	5.50	(0.05)	392	5.50
LHSC	9.95	-	36	9.95
LPF	13.60	-	1,630	13.60
LUXF	7.70	0.05	305	7.60
M-II	7.30	0.10	45	7.28
M-PAT	3.72	-	1	3.72
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.16	-	126	3.14
MJLF	7.75	0.05	326	7.75

Daily Quotation

Issue Date :

Friday August 05, 2022

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

Issue Date :

Friday August 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	PSG	1.17	-	513,652	1.00	CHINA	7.11	0.05	890	7.00
ABICO	5.75	-	743	5.00	SENAJ	1.06	-	465,492	1.00	EBANK	5.05	0.05	75	5.00
AU	9.60	0.10	5,929	9.00	SK	1.00	-	8,179	1.00	ENGY	6.10	0.02	4	6.00
JCKH	0.12	-	78,749	-	SMART	0.76	(0.01)	1,601	-	ENY	7.51	(0.13)	90	7.00
KASET	1.86	(0.01)	9,137	1.00	SSS	-	-	-	-	GLD	2.59	(0.01)	2,350	2.00
MUD	2.58	(0.04)	5,479	2.00	STC	0.79	0.01	2,430	-	TDEX	9.51	0.02	12,907	9.00
TACC	6.90	-	12,570	6.00	TAPAC	2.82	(0.02)	3,622	2.00	UBOT	10.66	(0.07)	328	10.00
TMILL	3.76	(0.04)	343	3.00	THANA	3.28	(0.06)	78,046	3.00	UHERO	8.65	0.01	81	8.00
XO	14.80	-	4,655	14.00	TIGER	2.00	0.03	3	2.00	Warrant Foreign	-	-	-	-
Consumer Products	-	-	-	-	TITLE	1.97	(0.01)	643	1.00	ACE01C2209A	-	-	-	-
ALPHAX	1.31	0.03	66,893	1.00	YONG	2.52	-	653,352	2.00	ACE01C2212A	0.22	(0.01)	10	-
BGT	3.36	0.06	14,392	3.00	Resources (MAI	-	-	-	-	ACE06C2208A	-	-	-	-
DOD	5.50	-	43,411	5.00	ABM	2.32	(0.02)	10,096	2.00	ACE08C2209A	-	-	-	-
ECF	1.71	(0.02)	26,049	1.00	PSTC	2.00	0.06	85,279	2.00	ACE13C2208A	0.01	(0.04)	83	-
EFORL	0.53	-	32,008	-	PTC	3.26	0.08	130,584	3.00	ACE13C2210A	-	-	-	-
HPT	0.79	(0.01)	23,504	-	SAAM	7.50	0.05	6,108	7.00	ACE13C2212A	0.22	(0.01)	20,431	-
IP	18.10	0.10	1,036	18.00	SEAOIL	3.84	0.02	14,787	3.00	ACE19C2208A	-	-	-	-
JP	4.60	0.04	7,653	4.00	SR	1.60	(0.02)	3,927	1.00	ACE19C2209A	-	-	-	-
JUBILE	26.00	-	484	25.00	STOWER	0.04	-	28,890	-	ACE19C2211A	0.17	(0.01)	23,800	-
MOONG	3.32	(0.06)	71,252	3.00	TAKUNI	1.91	0.15	773,895	1.00	ACE24C2212A	0.23	-	8,057	-
NPK	-	-	-	-	TPCH	7.70	0.05	2,814	7.00	ACE28C2209A	-	-	-	-
SMD	10.60	(0.10)	1,897	10.00	TRT	3.36	-	1,717	3.00	ACE28C2211A	0.12	(0.01)	10,643	-
TM	2.82	-	5,131	2.00	UMS	2.06	(0.10)	927	2.00	ADVA01C2209A	-	-	-	-
WINMED	4.46	0.02	898	4.00	UPA	0.26	-	425,343	-	ADVA01P2208A	-	-	-	-
Financials (MAI)	-	-	-	-	Services (MAI)	-	-	-	-	ADVA06C2208K	-	-	-	-
ACAP	0.63	-	1,455	-	ADD	23.10	0.10	841	22.00	ADVA06C2209A	-	-	-	-
AF	0.91	(0.03)	5,278	-	AKP	2.12	0.02	2,111	2.00	ADVA08C2209A	-	-	-	-
AIRA	2.12	-	768	2.00	AMA	4.38	-	2,250	4.00	ADVA11P2208A	0.20	(0.02)	6,695	-
ASN	5.55	(0.30)	14,403	5.00	ARIP	0.78	-	5,650	-	ADVA13C2208A	-	-	-	-
BROOK	0.54	0.01	82,922	-	ATP30	1.71	-	25,381	1.00	ADVA13C2209A	0.03	-	7,415	-
GCAP	1.06	0.01	25,002	1.00	AUCT	8.60	-	19,153	8.00	ADVA19C2208A	-	-	-	-
KCC	6.75	-	6,498	6.00	BIS	8.15	0.05	5,027	8.00	ADVA19C2209A	0.01	-	7	-
LIT	2.02	-	8,138	2.00	BOL	11.50	1.20	77,962	12.00	ADVA19C2209B	-	-	-	-
MTTSIB	1.03	0.01	1,408	1.00	CHEYE	5.30	0.20	156,459	5.00	ADVA24C2209A	-	-	-	-
SGF	0.84	(0.02)	16,029	-	CHIC	0.79	(0.02)	295,884	-	ADVA28C2208A	-	-	-	-
TQR	14.20	0.20	1,935	14.00	CMO	5.80	(0.25)	42,322	5.00	ADVA28C2210A	0.09	0.01	1,000	-
Industrials (MAI)	-	-	-	-	D	6.60	(0.05)	18,588	6.00	ADVA41C2208A	-	-	-	-
ADB	1.39	0.03	25,641	1.00	DV8	0.52	0.03	2,573	-	ADVA41C2209A	-	-	-	-
BM	3.80	0.04	1,134	3.00	ETE	1.31	(0.01)	3,082	1.00	ADVA42C2210G	0.06	-	400	-
CHO	0.60	0.01	43,774	-	FSMART	20.40	(0.20)	94,130	20.00	ADVANC01C2210X	-	-	-	-
CHOW	3.72	0.06	3,794	3.00	FVC	1.75	0.03	66,443	1.00	ADVANC01C2211A	0.53	0.01	10,954	-
CIG	0.56	-	10,409	-	GLORY	3.40	0.06	17,620	3.00	ADVANC01C2212X	0.22	0.01	7,609	-
COLOR	1.61	(0.01)	5,779	1.00	GSC	3.04	-	1,882	3.00	ADVANC01P2212X	-	-	-	-
CPR	7.05	(0.50)	353,789	7.00	HARN	2.08	-	447	2.00	ADVANC06C2210A	0.09	(0.01)	9,600	-
FPI	3.12	0.08	40,081	3.00	HEMP	7.70	-	1,060	7.00	ADVANC11C2302A	0.36	(0.01)	12,000	-
GTB	0.79	0.01	787	-	HL	23.50	0.20	2,972	23.00	ADVANC13C2210A	0.16	-	50,718	-
KCM	0.72	(0.01)	1,703	-	IMH	15.10	(0.10)	1,725	15.00	ADVANC13C2211A	0.44	(0.01)	3,204	-
KUMWEL	2.78	(0.14)	51,175	2.00	KK	2.72	-	159	2.00	ADVANC13P2211A	0.27	(0.01)	19,300	-
KWM	2.82	(0.10)	37,715	2.00	KOOL	0.54	-	54,119	-	ADVANC16C2210A	0.10	-	896	-
MBAX	6.35	0.10	25,646	6.00	LDC	1.27	0.01	20,130	1.00	ADVANC16C2211A	0.21	0.01	4,548	-
MGT	4.18	0.02	14,253	4.00	LEO	12.00	0.20	9,940	11.00	ADVANC19C2211A	0.16	(0.01)	2	-
NDR	2.58	-	1,076	2.00	MORE	2.34	-	454,882	2.00	ADVANC19C2211B	-	-	-	-
PACO	2.44	0.02	9,709	2.00	MVP	3.52	0.08	39,443	3.00	ADVANC19P2211A	-	-	-	-
PDG	3.50	0.04	1,015	3.00	NBC	2.12	0.04	17,701	2.00	ADVANC24C2210A	-	-	-	-
PIMO	3.90	-	88,104	3.00	NCL	3.52	0.14	103,204	3.00	ADVANC28C2301A	0.16	-	4,563	-
PJW	4.38	(0.02)	265,003	4.00	NEWS	0.03	-	313,636	-	ADVANC41C2211A	0.11	-	2,519	-
PPM	2.74	(0.10)	37,134	2.00	NINE	7.00	0.15	4,305	6.00	ADVANC41C2212A	0.30	-	1	-
PRAPAT	1.30	0.01	12,451	1.00	OTO	17.70	-	14,024	17.00	AEON01C2208A	-	-	-	-
RWI	1.13	-	9,953	1.00	PHOL	3.52	-	999	3.00	AEON01C2210A	0.24	-	11,487	-
SALEE	1.14	(0.02)	7,786	1.00	PICO	5.45	(0.05)	137	5.00	AEON13C2209A	-	-	-	-
SANKO	1.36	0.01	3,463	1.00	QLT	6.05	0.05	8,731	6.00	AEON19C2210A	0.17	-	22,378	-
SELIC	3.46	(0.02)	18,661	3.00	RP	2.32	(0.02)	9,330	2.00	AEONTS13C2212A	0.45	-	25,221	-
SFT	4.90	0.04	327	4.00	SE	1.03	-	24,411	1.00	AEONTS19C2212A	0.65	-	84,750	-
STP	14.70	0.10	7,838	14.00	SLM	-	-	-	-	AIA28C2209A	0.05	-	9	-
SWC	6.95	0.05	2,106	6.00	SONIC	3.72	0.22	114,443	3.00	AIA28C2209B	0.18	(0.01)	6,102	-
TMC	1.28	-	2,911	1.00	SPA	8.45	0.15	8,122	8.00	AIA28C2301A	0.27	-	34,392	-
TMI	1.95	(0.02)	123,512	1.00	THMUI	1.14	-	4,166	1.00	AIA28P2209A	-	-	-	-
TMW	33.25	0.25	38	33.00	TNDT	0.62	(0.02)	42,754	-	AIA28P2212A	0.73	(0.02)	54,000	-
TPLAS	3.00	(0.02)	25,138	3.00	TNH	36.00	-	189	36.00	AIA41C2209A	-	-	-	-
TRV	3.20	(0.02)	46,897	3.00	TNP	3.90	0.06	14,830	3.00	AIA41C2209B	-	-	-	-
UBIS	4.42	0.12	25,725	4.00	TSF	-	-	-	-	AIA41C2209C	0.09	(0.15)	500	-
UEC	1.91	-	1,119	1.00	TVDH	1.30	-	459,682	1.00	AIA41P2209A	-	-	-	-
UKEM	1.89	(0.03)	36,578	1.00	TVT	0.85	0.01	108	-	AMAT13C2209A	0.01	(0.01)	2	-
UREKA	1.47	0.05	237,621	1.00	VL	1.13	0.07	52,467	1.00	AMAT13				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2210A	-	-	-	-
AOT24C2208A	-	-	-	-
AOT28C2208A	-	-	-	-
AOT28C2212A	0.43	0.02	16,275	-
AOT41C2208A	-	-	-	-
AOT41C2208B	-	-	-	-
AOT41C2211A	0.41	-	19,305	-
AOT41P2208A	-	-	-	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.34	(0.01)	40	-
AOT42C2208G	-	-	-	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.20	0.01	47,080	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	0.19	0.02	64,262	-
AWC01C2209A	-	-	-	-
AWC01C2211A	-	-	-	-
AWC08C2212A	0.19	(0.02)	2,980	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.09	-	5,500	-
AWC13C2211A	0.32	-	600	-
AWC19C2208A	-	-	-	-
AWC19C2209A	-	-	-	-
AWC19C2210A	-	-	-	-
AWC19C2212A	-	-	-	-
AWC41C2209A	0.09	-	3,438	-
BABA28C2209A	0.06	(0.01)	1,947	-
BABA28C2209B	0.51	(0.09)	2,693	-
BABA28C2209C	0.06	(0.01)	51,653	-
BABA28C2209D	0.36	(0.05)	109,188	-
BABA28C2209E	1.03	(0.14)	30,000	1.00
BABA28C2210A	0.06	-	186,880	-
BABA28C2211A	0.04	(0.01)	37,893	-
BABA28C2211B	0.20	(0.03)	16,146	-
BABA28C2212A	0.34	(0.05)	44,606	-
BABA28C2212B	0.06	(0.01)	7,321	-
BABA28C2212D	0.50	(0.50)	172,995	-
BABA28P2209A	0.60	0.03	57,504	-
BABA28P2209B	0.17	-	32,448	-
BABA28P2210A	0.39	0.02	41,033	-
BABA28P2211A	0.84	0.03	23,276	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	0.66	(0.10)	66,151	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.12	-	100	-
BABA41C2211A	-	-	-	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.37	0.01	10	-
BABA41P2209D	0.69	0.03	71,000	-
BABA41P2210A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.10	(0.01)	10,000	-
BAM01C2212X	0.31	-	17,730	-
BAM06C2208A	0.01	(0.01)	1,000	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.27	(0.02)	46,700	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.23	(0.01)	8,901	-
BAM13C2208A	-	-	-	-
BAM13C2209A	-	-	-	-
BAM13C2210A	0.05	(0.01)	2,830	-
BAM13C2211A	0.15	(0.01)	23,986	-
BAM13C2212A	0.28	(0.01)	71,782	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.12	-	4,351	-
BAM19C2211B	0.22	(0.02)	200,849	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.13	(0.01)	18,344	-
BAM41C2209A	-	-	-	-
BAM41C2211A	-	-	-	-
BAM41C2212A	0.27	(0.03)	35,180	-
BAM42C2212G	0.30	(0.03)	1,800	-
BANP01C2208A	-	-	-	-
BANP01C2209A	0.13	(0.01)	20,537	-
BANP01C2210T	0.21	(0.01)	4,194	-
BANP01P2210A	0.11	-	12,654	-
BANP06P2209A	0.06	0.01	38,792	-
BANP08C2209A	0.09	(0.01)	57,210	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.15	-	65,921	-
BANP13P2210A	0.05	(0.01)	2,035	-
BANP19C2209A	0.02	-	3	-
BANP19C2209B	0.06	-	1,037	-
BANP19P2210A	0.07	-	3,109	-
BANP24C2208A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.27	(0.02)	10,414	-
BANP41C2211A	0.16	(0.01)	65,145	-
BANPU01C2210X	-	-	-	-
BANPU01C2211A	0.21	(0.01)	16,090	-
BANPU01P2212X	0.32	0.01	14,803	-
BANPU06C2211A	0.20	(0.01)	130,620	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU06P2212	0.24	(0.01)	106,294	-
BANPU11C2302	0.30	-	19,871	-
BANPU13C2210	0.08	-	23,260	-
BANPU13C2211	0.17	(0.03)	243,615	-
BANPU13P2210	0.15	(0.02)	118,246	-
BANPU16C2210	0.10	(0.02)	7,266	-
BANPU19C2211	0.18	(0.01)	231,509	-
BANPU19P2210	0.15	-	131,902	-
BANPU24C2210	0.08	(0.01)	10,332	-
BANPU42C2211	0.22	0.01	16,573	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.14	0.02	13,272	-
BBL06C2211A	0.39	0.04	29,998	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	0.07	-	50	-
BBL11P2210A	0.50	(0.03)	8,151	-
BBL13C2209A	0.05	0.01	1,541	-
BBL13C2210A	0.19	0.02	37,704	-
BBL13P2208A	-	-	-	-
BBL13P2212A	0.41	(0.59)	4,084	-
BBL19C2208A	-	-	-	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.18	0.02	35,026	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.11	0.02	15,435	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.26	0.01	14,162	-
BBL42C2211G	0.18	0.03	10,780	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.28	-	104,708	-
BCH01P2210A	0.27	-	34,185	-
BCH06C2208A	0.01	(0.04)	18	-
BCH06C2209A	0.14	-	24,012	-
BCH08C2212A	0.16	-	29,520	-
BCH11C2209A	0.26	0.01	6,660	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.07	-	1,900	-
BCH13C2210A	0.22	0.01	103,936	-
BCH16C2211A	0.26	0.01	5,257	-
BCH19C2208A	-	-	-	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.35	0.01	27,755	-
BCH19C2211B	0.20	-	392,335	-
BCH24C2209A	0.14	-	17,931	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.24	0.02	69,021	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.19	(0.01)	2,373	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.22	(0.02)	19,812	-
BCP13C2208A	-	-	-	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.10	(0.01)	68,655	-
BCP13C2212A	0.22	(0.02)	28,101	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.12	(0.02)	991	-
BCP24C2210A	0.05	(0.02)	4,000	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.11	-	9,088	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	0.01	-	371	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	-	-	-	-
BCPG13C2212A	0.16	-	124,440	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BDM501C2208A	0.01	(0.02)	150	-
BDM501C2210A	0.11	-	75,130	-
BDM501C2211A	0.59	(0.11)	9,466	-
BDM506C2208A	-	-	-	-
BDM506C2209A	0.08	-	70,380	-
BDM506C2210A	-	-	-	-
BDM513C2208A	-	-	-	-
BDM513C2210A	-	-	-	-
BDM513C2210E	0.08	-	241,010	-
BDM513C2212A	0.17	(0.02)	346,776	-
BDM519C2208A	-	-	-	-
BDM519C2209A	-	-	-	-
BDM519C2210A	0.08	(0.01)	49,100	-
BDM524C2208A	-	-	-	-
BDM528C2208A	-	-	-	-
BDM528C2301A	0.17	-	4,000	-
BDM541C2209A	0.53	(0.09)	1,919	-
BDM541C2209E	-	-	-	-
BDM541C2210A	-	-	-	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.24	0.01	15	-
BEC06C2210A	0.04	-	1,000	-
BEC06C2212A	0.22	(0.78)	3,650	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.10	0.02	2	-
BEC13C2212A	0.21	(0.01)	4,640	-
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-
BEC19C2212A	-	-	-	-
BEC24C2209A	-	-	-	-
BEM01C2208A	0.01	(0.02)	52	-

Issue Date :

Friday August 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEM01C2210X	0.20	0.01	33,098	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.13	(0.01)	35,534	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.21	-	121,544	-
BEM28C2209A	0.05	-	10	-
BGR101C2208A	0.07	(0.03)	52,100	-
BGR101C2210A	0.34	(0.06)	93,605	-
BGR101P2209A	-	-	-	-
BGR106C2209A	-	-	-	-
BGR108C2208A	0.11	(0.04)	21,508	-
BGR111C2208A	-	-	-	-
BGR111P2210A	0.17	0.01	3,300	-
BGR113C2208A	-	-	-	-
BGR113C2209A	0.14	(0.04)	73,491	-
BGR116C2209A	0.20	(0.06)	43,048	-
BGR119C2208A	-	-	-	-
BGR119C2209A	0.12	(0.04)	4,098	-
BGR124C2208A	-	-	-	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.28	(0.04)	7,456	-
BGR141C2212B	0.43	(0.04)	10,714	-
BGRIM01C2211X	0.24	(0.04)	25,788	-
BGRIM01P2212X	0.34	0.02	29,795	-
BGRIM06C2211A	0.17	(0.05)	45,751	-
BGRIM11C2302A	0.36	(0.03)	17,605	-
BGRIM13C2212A	0.21	(0.03)	495,656	-
BGRIM13P2212A	0.27	0.01	79,178	-
BGRIM19C2211A	0.19	(0.03)	270,165	-
BGRIM19P2212A	0.28	0.02	26,570	-
BGRIM41C2212A	0.20	(0.03)	45,030	-
BGRIM42C2211G	0.29	(0.04)	20,405	-
BH01C2208A	0.07	(0.02)	15,512	-
BH01C2210A	0.43	(0.05)	8,335	-
BH01P2210A	0.18	0.01	16,417	-
BH13C2208A	-	-	-	-
BH13C2210A	0.30	(0.02)	72,721	-
BH19C2208A	-	-	-	-
BH19C2209A	0.16	(0.03)	20,688	-
BH19C2212A	0.53	(0.03)	232,045	-
BH41C2208A	-	-	-	-
BH41C2209A	0.33	(0.04)	58,460	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	0.79	0.03	30,636	-
BIDU28C2212A	0.38	0.02	52,560	-
BIDU41C2209A	0.30	0.07	6,000	-
BIDU41P2209B	0.56	(0.05)	201	-
BIL128C2209A	0.17	0.01	6,000	-
BIL128C2209B	0.42	0.02	4,306	-
BJC13C2208A	-	-	-	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.13	0.02	1,600	-
BLA01C2211A	0.08	-	6,070	-
BLA01C2212A	0.26	-	22,907	-
BLA01P2211A	0.56	(0.02)	12,871	-
BLA06C2209A	-	-	-	-
BLA11C2301A	0.21	-	2,430	-
BLA13C2208A	-	-	-	-
BLA13C2209A	-	-	-	-
BLA13C2210A	0.08	-	10,400	-
BLA13C2212A	0.24	-	134,490	-
BLA13P2212A	0.34	(0.01)	183,822	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.08	-	2,632	-
BLA19C2208A	-	-	-	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.16	-	129,728	-
BLA19P2211A	0.35	(0.02)	111,271	-
BLA24C2212A	0.18	(0.01)	31,507	-
BLA41C2210A	0.13	-	32,350	-
BPP08C2301A	0.13	(0.01)	12,060	-
BPP13C2208A	0.01	-	50	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.07	(0.01)	6,630	-
BPP13C2212A	0.25	(0.01)	17,610	-
BPP19C2209A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.18	-	39,248	-
BPP19C2302A	0.23	(0.01)	2,008	-
BPP42C2212G	0.28	(0.01)	2,600	-
BT501C2208A	-	-	-	-
BT501C2210X	-	-	-	-
BT501P2210A	0.21	(0.02)	24,202	-
BT508C2209A	-	-	-	-
BT513C2208A	-	-	-	-
BT513C2210A	0.08	-	69,308	-
BT513C2212A	0.23	-	99,145	-
BT519C2209A	-	-	-	-
BT519C2210A	-	-	-	-
BT519C2211A	0.18	-	115,383	-
BT542C2211G	0.16	0.01	4,996	-
BYDC28C2209A	0.86	(0.01)	40	-
BYDC28P2210A	0.19	0.01	42,000	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.56	(0.04)	6,000	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.53	(0.05)	25,060	-
BYDCOM28C2211A	0.38	(0.03)	95,064	-
BYDCOM28C2212A	0.26	(0.03)	18,000	-
BYDCOM28P2211A	0.56	0.02	2,028	-
BYDCOM41C2209C	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41P2209C	0.51	-	3,000	-
CBG01C2208A	-	-	-	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.26	-	17,333	-
CBG01C2212A	0.37	(0.01)	288,177	-
CBG01P2210A	0.19	(0.01)	14,964	-
CBG01P2212A	0.62	(0.01)	4,311	-
CBG06C2209A	0.22	(0.02)	24,002	-
CBG08C2209A	0.11	0.01	13,680	-
CBG11C2208A	0.18	0.01	8,136	-
CBG13C2210A	0.29	(0.01)	24,156	-
CBG13C2212A	0.38	(0.01)	39,412	-
CBG13P2210A	0.15	(0.01)	4,332	-
CBG16C2210A	0.38	(0.01)	2,677	-
CBG19C2208A	-	-	-	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.11	(0.01)	54,444	-
CBG19C2211A	0.22	(0.02)	121,784	-
CBG19P2210A	-	-	-	-
CBG24C2210A	0.23	-	12,092	-
CBG41C2209A	0.22	0.01	10,026	-
CBG41C2211A	0.33	-	47,519	-
CENT01C2208A	-	-	-	-
CENT01C2210A	-	-	-	-
CENT06C2208K	0.01	-	162	-
CENT08C2209A	0.05	(0.01)	31,000	-
CENT11C2212A	0.23	(0.01)	6,620	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.14	(0.02)	5,454	-
CENT19C2208A	-	-	-	-
CENT19C2209A	0.01	(0.04)	1	-
CENT28C2209A	-	-	-	-
CENTEL01C2212X	0.31	(0.02)	18,357	-
CENTEL13C2212A	0.29	(0.03)	46,586	-
CENTEL16C2209A	0.14	(0.02)	3,248	-
CENTEL19C2212A	0.23	(0.02)	131,654	-
CENTEL28C2302A	-	-	-	-
CENTEL42C2211G	0.18	(0.02)	1,200	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.27	-	17,154	-
CHG06C2210A	0.22	-	21,652	-
CHG08C2212A	0.14	(0.02)	2,501	-
CHG11C2302A	0.40	-	4,400	-
CHG11P2210A	0.24	-	3,030	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.06	-	290	-
CHG13C2212A	0.27	-	61,251	-
CHG19C2208A	-	-	-	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.17	(0.01)	1,000	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.38	0.02	6,900	-
CK01C2209A	0.13	-	9,304	-
CK01C2301A	0.43	-	20,685	-
CK08C2209A	0.10	-	14,540	-
CK13C2210A	0.29	0.02	91,649	-
CK19C2209A	0.11	-	6,832	-
CK19C2210A	0.10	(0.01)	6,097	-
CK19C2212A	0.37	0.02	103,109	-
CK24C2208A	-	-	-	-
CKP01C2209A	-	-	-	-
CKP06C2210A	-	-	-	-
CKP13C2208A	0.01	-	2,000	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.17	0.01	46,476	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.08	-	100	-
CKP19C2212A	0.19	(0.81)	38,663	-
COM701C2209A	-	-	-	-
COM701C2210A	0.10	0.02	13,047	-
COM701C2211A	0.42	0.05	110,791	-
COM701C2211X	0.22	0.03	21,305	-
COM701P2209A	0.37	(0.06)	17,186	-
COM701P2211X	0.21	(0.03)	184,873	-
COM706C2209A	-	-	-	-
COM706C2210A	0.13	0.02	138,435	-
COM706C2211A	0.44	0.04	4,080	-
COM708C2212A	0.07	0.01	85,330	-
COM711C2212A	0.19	0.02	24,530	-
COM711P2210A	0.57	(0.05)	48,300	-
COM713C2208A	-	-	-	-
COM713C2209A	-	-	-	-
COM713C2209B	-	-	-	-
COM713C2210A	0.10	0.01	97,541	-
COM713C2211A	0.20	0.02	578,352	-
COM713C2211B	0.40	0.05	14,980	-
COM713P2209A	-	-	-	-
COM713P2211A	0.15	(0.03)	31,079	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.17	0.02	10,494	-
COM716C2211B	0.28	0.04	34,330	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.04	-	15,100	-
COM719C2210B	0.11	0.03	3,140	-
COM719C2211A	0.28	0.04	642,667	-
COM719C2211B	0.43	0.02	533	-
COM719P2209A	0.08	(0.04)	8,469	-
COM719P2210A	0.08	(0.02)	53,545	-
COM724C2208A	-	-	-	-
COM724C2210A	0.05	-	11,303	-
COM724C2211A	0.23	0.04	133,215	-

Securities	Close	Change	Volume (Lot)	Average Price
COM724C2212I	0.45	0.06	69,525	-
COM728C2210I	-	-	-	-
COM741C2208I	-	-	-	-
COM741C2209I	-	-	-	-
COM741C2210I	0.12	0.02	23,392	-
COM741C2211I	0.40	0.05	28,254	-
COM742C2211I	0.19	0.03	22,037	-
COSC28C2210A	0.14	0.02	37,001	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.08	-	150	-
CPAL01P2209A	0.32	(0.01)	3,830	-
CPAL06C2209A	-	-	-	-
CPALL11C2209A	-	-	-	-
CPALL13C2208A	0.01	-	1	-
CPALL13C2210A	0.04	-	697	-
CPALL19C2208A	-	-	-	-
CPALL19C2209A	-	-	-	-
CPALL24C2208A	-	-	-	-
CPALL24C2209A	-	-	-	-
CPALL28C2209A	-	-	-	-
CPALL41C2209A	-	-	-	-
CPALL01C2212I	0.25	-	549	-
CPALL06C2212I	0.22	-	28,026	-
CPALL08C2301I	0.08	-	1,100	-
CPALL13C2210I	0.14	-	55,515	-
CPALL13C2212I	0.29	-	59,554	-
CPALL16C2211I	0.22	(0.01)	6,937	-
CPALL19C2210I	0.04	-	83	-
CPALL19C2212I	0.18	(0.01)	4,985	-
CPALL24C2212I	0.22	-	15,424	-
CPALL28C2301I	-	-	-	-
CPALL41C2212I	0.24	(0.01)	21,396	-
CPF01C2208A	-	-	-	-
CPF01C2210A	0.05	(0.02)	100	-
CPF06C2208K	-	-	-	-
CPF06C2210A	-	-	-	-
CPF08C2209A	-	-	-	-
CPF13C2210A	0.06	-	1,957	-
CPF13C2212A	0.13	(0.01)	81,017	-
CPF19C2208A	-	-	-	-
CPF19C2209A	-	-	-	-
CPF19C2212A	-	-	-	-
CPF28C2209A	0.05	(0.03)	500	-
CPF28C2302A	-	-	-	-
CPFA1C2301A	0.10	(0.01)	12,000	-
CPN01C2209A	0.17	-	24,741	-
CPN01C2211X	0.45	(0.01)	72,264	-
CPN01P2210A	0.21	(0.01)	51,790	-
CPN06C2210A	0.22	(0.01)	29,200	-
CPN11C2209A	0.49	(0.02)	31,500	-
CPN13C2208A	-	-	-	-
CPN13C2211A	0.42	(0.02)	96,891	-
CPN19C2209A	0.07	(0.01)	5,062	-
CPN19C2211A	0.34	(0.01)	224,397	-
CPN24C2209A	0.08	(0.01)	13,660	-
CPN41C2209A	0.25	-	44,108	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.14	0.01	35,084	-
CRC01C2211A	0.29	0.01	12,809	-
CRC06C2209A	0.07	-	6,375	-
CRC08C2212A	0.10	-	14,220	-
CRC11C2301A	0.35	-	8,600	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.10	-	43,570	-
CRC13C2210A	0.20	0.02	214,260	-
CRC19C2208A	-	-	-	-
CRC19C2209A	0.01	(0.01)	10	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.22	-	61,962	-
CRC19C2212A	0.19	-	6,292	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.10	(0.01)	20,980	-
CRC28C2208A	-	-	-	-
CRC28C2301A	0.19	-	16,224	-
CRC41C2208A	-	-	-	-
CRC41C2208B	-	-	-	-
DELT19C2208A	0.05	(0.03)	417,410	-
DELT19C2208B	0.16	(0.05)	309,150	-
DELT19P2208A	0.01	-	6,900	-
DELT19P2208B	0.01	-	3	-
DJI28C2209A	0.10	(0.01)	3,509	-
DJI28C2209B	-	-	-	-
DJI28C2209C	0.03	-	10	-
DJI28C2209D	0.31	(0.02)	501	-
DJI28C2209E	0.69	0.04	200	-
DJI28C2209F	-	-	-	-
DJI28C2209G	2.24	(0.08)	2	2.00
DJI28C2212A	-	-	-	-
DJI28C2212B	-	-	-	-
DJI28P2209A	0.86	(0.03)	1,816	-
DJI28P2209B	0.27	(0.01)	7,184	-
DJI28P2209C	-	-	-	-
DJI28P2209D	0.15	(0.01)	2,000	-
DJI28P2209E	0.08	-	7,100	-
DJI28P2209F	0.47	(0.02)	300	-
DJI28P2212A	0.96	(0.02)	54	-
DJI28P2212B	-	-	-	-
DJI41C2209A	0.25	(0.02)	700	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.88	(0.08)	2,546	-
DJI41C2209T	0.27	(0.01)	3	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
DJI41C2212A	-	-	-	-
DJI41C2212T	-	-	-	-
DJI41P2209A	0.31	(0.01)	1,275	-
DJI41P2209B	-	-	-	-
DJI41P2209C	-	-	-	-
DJI41P2209T	0.65	(0.02)	327	-
DJI41P2212T	0.85	(0.02)	5,604	-
DOHO01C2209A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	-	-	-	-
DOHO11C2208A	0.01	(0.01)	338	-
DOHO13C2209A	0.03	0.02	1	-
DOHO13C2210A	0.03	(0.01)	290	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHOMEO1C2210A	0.03	-	1,168	-
DOHOMEO1C2211A	0.14	(0.01)	18,820	-
DOHOMEO1C2212A	0.34	(0.01)	55,127	-
DOHOMEO6C2211A	0.24	(0.02)	39,849	-
DOHOMEO11C2302A	0.33	(0.02)	9,107	-
DOHOMEO13C2211A	0.12	-	12,232	-
DOHOMEO13C2212A	0.29	(0.02)	43,470	-
DOHOMEO19C2211A	0.09	-	876	-
DOHOMEO19C2212A	0.30	(0.02)	143,321	-
DOHOMEO24C2212A	0.29	(0.03)	28,544	-
DOHOMEO41C2211A	0.18	(0.01)	17,432	-
DOHOMEO41C2212A	0.24	(0.01)	40,751	-
DOHOMEO42C2211G	0.29	(0.04)	3,500	-
DTAC01C2209A	0.17	0.02	128,038	-
DTAC01C2212X	0.42	0.05	52,467	-
DTAC06C2212A	0.38	(0.62)	74,148	-
DTAC08C2212A	0.24	0.02	49,180	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.10	0.02	186,728	-
DTAC13C2211A	0.30	0.01	546,955	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	0.08	0.02	2,430	-
DTAC19C2211A	0.32	0.03	570,568	-
DTAC19C2212A	0.26	0.02	83,690	-
DTAC24C2209A	0.07	0.01	14,644	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.22	0.02	37,438	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.10	0.01	23,390	-
DTAC41C2212A	0.33	0.03	79,608	-
EA01C2209A	0.08	-	22	-
EA01C2209X	0.13	(0.01)	4,182	-
EA01C2211A	0.47	(0.02)	15,731	-
EA01P2209X	0.30	(0.01)	6,420	-
EA01P2212A	0.66	-	10,081	-
EA08C2209A	0.04	(0.01)	2,420	-
EA11C2210A	0.36	-	3,450	-
EA11P2210A	0.40	-	9,260	-
EA13C2208A	-	-	-	-
EA13C2208B	-	-	-	-
EA13C2209A	0.08	(0.01)	42,293	-
EA13C2211A	0.32	(0.01)	126,309	-
EA13C2211B	0.53	(0.01)	57,239	-
EA13P2210A	0.34	(0.01)	60	-
EA16C2209A	0.14	(0.01)	152	-
EA16C2211A	0.57	(0.03)	1,288	-
EA19C2208A	-	-	-	-
EA19C2209A	-	-	-	-
EA19C2209B	0.04	(0.01)	34,996	-
EA19C2211A	0.33	(0.01)	338,779	-
EA19P2210A	0.31	(0.02)	10,518	-
EA24C2208A	-	-	-	-
EA24C2210A	0.16	(0.01)	2,384	-
EA24C2212A	0.53	(0.02)	14,413	-
EA41C2208A	-	-	-	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.35	(0.02)	10,714	-
EA41C2211A	0.59	(0.01)	24,466	-
EA42C2210G	0.31	(0.01)	5,102	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.47	(0.03)	19,625	-
EGCO08C2209A	0.25	(0.02)	35,920	-
EGCO13C2210A	0.33	(0.02)	80,442	-
EGCO19C2208A	-	-	-	-
EGCO19C2211A	0.38	(0.03)	232,843	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.15	-	95,918	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.11	(0.01)	5,551	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.24	(0.12)	7,434	-
ESSO01C2209X	0.18	(0.04)	40,737	-
ESSO01C2210A	0.09	(0.02)	16,153	-
ESSO01C2210X	0.04	(0.02)	2,608	-
ESSO01C2211A	0.11	-	35,132	-
ESSO01C2212A	0.17	(0.03)	157,135	-
ESSO01P2209A	0.18	0.02	54,682	-
ESSO01P2212A	0.37	0.02	100,545	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.09	(0.03)	54,501	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO08C2301A	0.13	(0.02)	55,210	-
ESSO11C2210A	0.51	(0.19)	200	-
ESSO11C2302A	0.17	(0.03)	22,889	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.11	(0.02)	71,209	-
ESSO13C2210B	0.05	(0.02)	62,032	-
ESSO13P2210A	0.28	0.03	210,395	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.09	(0.03)	4,632	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	0.07	(0.07)	2,902	-
ESSO19C2210A	0.07	(0.03)	375,291	-
ESSO19C2210B	0.02	(0.01)	2	-
ESSO19P2210A	0.28	0.04	32,129	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.07	(0.02)	25,948	-
ESSO41C2209A	0.71	(0.15)	4,438	-
ESSO41C2210A	0.24	(0.18)	3,438	-
ESSO41C2211A	-	-	-	-
ESSO42C2208G	0.30	(0.14)	2,380	-
FORTH01C2211A	0.57	(0.03)	35,655	-
FORTH06C2211A	0.59	(0.02)	92,983	-
FORTH08C2301A	0.40	(0.01)	60,532	-
FORTH13C2211A	0.49	(0.03)	233,734	-
FORTH16C2211A	0.54	(0.02)	12,294	-
FORTH19C2211A	0.50	(0.03)	226,624	-
GEEL28C2209A	0.89	-	6,001	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.39	(0.04)	10,166	-
GEELY28P2210A	0.15	(0.02)	6,000	-
GEELY28P2212A	0.51	0.02	4,056	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41P2209B	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.14	(0.02)	8,038	-
GLOBAL06C2210B	0.15	(0.01)	7,464	-
GLOBAL13C2210A	-	-	-	-
GLOBAL13C2211A	0.19	(0.01)	34,227	-
GLOBAL19C2211A	0.04	(0.01)	16,242	-
GLOBAL19C2211B	0.15	(0.01)	54,086	-
GLOBAL19C2212A	0.36	(0.02)	2,760	-
GPSC01C2208A	0.01	(0.03)	20	-
GPSC01C2210A	0.27	(0.01)	163,743	-
GPSC01C2211A	0.54	(0.01)	41,365	-
GPSC01P2211A	0.23	(0.01)	18,562	-
GPSC06C2209A	0.08	(0.01)	14,400	-
GPSC06C2210A	0.43	(0.01)	68,296	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.78	(0.01)	26,540	-
GPSC13C2209A	0.09	(0.01)	22,760	-
GPSC13C2209B	0.21	(0.05)	100	-
GPSC13C2212A	0.55	-	248,178	-
GPSC13P2211A	0.19	(0.01)	116,732	-
GPSC16C2209A	0.41	(0.03)	7,090	-
GPSC19C2209A	0.01	(0.01)	200	-
GPSC19C2209B	0.08	(0.01)	4,648	-
GPSC19C2210A	0.34	(0.01)	60,906	-
GPSC19P2211A	0.16	-	4,800	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.36	(0.01)	49,983	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.28	-	30,631	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.47	(0.01)	76,608	-
GPSC42C2210G	0.33	-	8,200	-
GREAE28C2209A	0.07	-	400	-
GREAE28C2209B	-	-	-	-
GREAE28C2210A	0.58	0.02	6,000	-
GREAE28P2209A	-	-	-	-
GREAE41C2209A	-	-	-	-
GREAE41C2209B	-	-	-	-
GREAE41P2209A	-	-	-	-
GREATW28P2210A	-	-	-	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	-	-	-	-
GULF01C2211X	0.27	(0.01)	8,000	-
GULF01P2208X	-	-	-	-
GULF01P2211X	-	-	-	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.14	(0.01)	108,557	-
GULF06C2212A	0.36	(0.01)	126,739	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.32	(0.01)	14,320	-
GULF11P2212A	0.44	-	9,900	-
GULF13C2209A	0.03	(0.01)	4,156	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2210A	0.13	(0.01)	176,173	-
GULF13C2212A	0.30	(0.02)	1,111,284	-
GULF13P2209A	-	-	-	-
GULF13P2210A	0.10	-	3,128	-
GULF13P2212A	0.33	(0.67)	202,900	-
GULF16C2210A	0.24	(0.01)	8,500	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.14	(0.01)	196,703	-
GULF19C2212A	0.29	(0.01)	491,044	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.23	(0.01)	70,783	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.18	(0.01)	51,879	-
GULF28C2301A	0.18	-	18,145	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.20	-	2,400	-
GULF41C2212A	0.36	-	12,776	-
GULF41P2208A	-	-	-	-
GULF42C2211G	0.27	-	19,710	-
GUNK01C2208>	-	-	-	-
GUNK01C2209>	0.04	-	40	-
GUNK01P2208>	-	-	-	-
GUNK06C2208>	-	-	-	-
GUNK06C2209>	-	-	-	-
GUNK08C2209>	-	-	-	-
GUNK11C2209>	-	-	-	-
GUNK13C2208>	-	-	-	-
GUNK13C2209>	-	-	-	-
GUNK13C2209E	0.08	(0.01)	780	-
GUNK16C2209>	-	-	-	-
GUNK19C2209>	-	-	-	-
GUNK19C2209E	-	-	-	-
GUNK19C2209C	0.06	-	25,078	-
GUNK24C2209>	0.01	-	89	-
GUNK28C2210>	0.10	0.01	16	-
GUNK41C2208>	-	-	-	-
GUNK41C2210>	0.26	0.01	2,050	-
GUNK41C2210E	-	-	-	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221>	0.15	-	620	-
GUNKUL01P221>	0.37	(0.01)	5,456	-
GUNKUL13C221>	0.12	0.01	25,930	-
GUNKUL13P221>	0.25	(0.01)	26,353	-
GUNKUL19C221>	0.10	(0.01)	201	-
GUNKUL19P221>	0.23	-	13,095	-
GUNKUL41C221>	-	-	-	-
GUNKUL42C221>	0.15	0.01	1,280	-
HAIE28C2210A	0.14	-	6,000	-
HAIE28C230230	0.29	(0.71)	12,010	-
HANA01C2209>	0.12	-	18,493	-
HANA01C2211>	0.34	0.01	21,452	-
HANA01P2211>	0.25	(0.01)	14,825	-
HANA06C2209>	0.09	-	5,500	-
HANA06C2211>	0.47	0.01	34,250	-
HANA06C2212>	0.33	(0.67)	43,600	-
HANA08C2208>	-	-	-	-
HANA13C2209>	0.07	-	22,770	-
HANA13C2210>	0.24	0.01	41,067	-
HANA13C2211>	0.52	0.02	6,467	-
HANA13P2211>	0.29	(0.01)	34,262	-
HANA16C2209>	0.13	-	16,761	-
HANA16C2211>	0.54	0.02	4,178	-
HANA19C2209>	0.06	0.01	2,140	-
HANA19C2210>	0.26	-	197,420	-
HANA19C2211>	0.48	0.02	29,784	-
HANA19P2212>	0.23	(0.01)	23,123	-
HANA24C2209>	0.18	-	36,236	-
HANA24C2211>	-	-	-	-
HANA41C2209>	0.11	(0.01)	17,590	-
HANA41C2210>	0.21	-	54,942	-
HANA41C2211>	0.53	-	45,220	-
HMPR01C2209>	-	-	-	-
HMPR01C2211>	-	-	-	-
HMPR11C2210>	-	-	-	-
HMPR13C2209>	-	-	-	-
HMPR19C2210>	-	-	-	-
HMPR24C2209>	-	-	-	-
HMPRO01C230>	0.23	0.01	24,391	-
HMPRO13C221>	0.14	0.01	174,844	-
HMPRO19C221>	0.09	-	158,512	-
HSBC28C2209A	0.11	-	8,112	-
HSBC28C2210A	0.37	(0.02)	108,000	-
HSBC28P2212A	0.55	0.02	30,336	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.02	(0.01)	400,111	-
HSI28C2208B	0.07	(0.01)	184,533	-
HSI28C2208C	0.54	(0.04)	2,661,842	-
HSI28C2208D	0.19	(0.03)	655,532	-
HSI28C2208E	0.02	-	21,873	-
HSI28C2209A	0.17	(0.02)	558,891	-
HSI28C2209B	0.11	(0.01)	94,409	-
HSI28C2209C	0.07	-	10,718	-
HSI28C2209D	0.05	-	39,679	-
HSI28C2210A	0.29	(0.02)	202,673	-

Issue Date :

Friday August 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2210B	0.43	(0.03)	86,930	-
HSI28C2210C	0.65	(0.35)	421,437	-
HSI28C2211A	0.38	(0.01)	116,766	-
HSI28P2208A	0.53	(0.02)	2,731,048	-
HSI28P2208B	0.19	(0.01)	844,680	-
HSI28P2208C	0.10	(0.01)	35,419	-
HSI28P2208D	1.21	(0.01)	219,924	1.00
HSI28P2209A	0.82	(0.02)	943,349	-
HSI28P2209B	0.54	(0.02)	29,843	-
HSI28P2209C	1.58	(0.03)	81,761	1.00
HSI28P2209D	2.46	(0.04)	81,269	2.00
HSI28P2210A	1.08	(0.01)	121,839	1.00
HSI28P2210B	0.54	(0.01)	25,898	-
HSI28P2210C	1.33	0.33	60,123	1.00
HSI28P2210D	0.41	(0.59)	418	-
HSI28P2211A	0.91	(0.01)	300,754	-
HSTECH28C2208A	-	-	-	-
HSTECH28C2208B	0.47	0.01	10,000	-
HSTECH28C2208C	0.12	0.05	601	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	0.85	-	10,000	-
HSTECH28C2209B	0.38	0.03	300	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	-	-	-	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	0.19	(0.04)	51	-
HSTECH28P2208C	0.64	(0.04)	30,000	-
HSTECH28P2208D	1.42	(0.06)	40,000	1.00
HSTECH28P2209A	0.22	(0.01)	25	-
HSTECH28P2209B	0.58	(0.01)	201	-
HSTECH28P2209C	1.03	(0.05)	40,000	1.00
HSTECH28P2209D	1.83	(0.06)	30,000	1.00
ICBC28C2210A	-	-	-	-
ICBC28C2211A	0.13	0.01	12,000	-
ICBC28P2212A	0.29	(0.01)	8,112	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.14	(0.01)	7,906	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.20	(0.01)	6,084	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.27	-	14,152	-
INTUCH11P2211A	0.32	-	8,548	-
INTUCH13C2212A	0.36	-	46,113	-
INTUCH19C2210A	0.15	-	2,048	-
INTUCH19C2212A	0.38	-	80,854	-
IRPC01C2208A	0.01	-	1,600	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.24	(0.01)	5,911	-
IRPC01P2211A	0.26	(0.01)	49,103	-
IRPC06C2209A	0.08	(0.01)	12,450	-
IRPC06P2208A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.33	(0.01)	2,300	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.20	(0.01)	43,335	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.19	-	97,078	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	0.03	(0.05)	10	-
IRPC41C2210A	0.14	(0.01)	13,780	-
IRPC41C2212A	0.23	(0.01)	23,887	-
IVL01C2209X	0.08	(0.02)	219	-
IVL01C2210X	0.06	-	13,601	-
IVL01C2212A	0.24	(0.02)	16,247	-
IVL01P2210X	0.41	0.03	24,527	-
IVL06C2209K	0.05	(0.01)	21,982	-
IVL06C2211K	0.21	(0.04)	120,048	-
IVL06P2208K	-	-	-	-
IVL06P2211A	0.30	0.03	50,979	-
IVL06P2211K	0.42	0.04	29,116	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.29	(0.02)	13,624	-
IVL11P2208A	-	-	-	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.05	(0.01)	5,140	-
IVL13C2211A	0.12	(0.03)	148,510	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.32	0.03	47,422	-
IVL16C2209A	-	-	-	-
IVL16C2211A	0.20	(0.04)	3,062	-
IVL19C2208A	-	-	-	-
IVL19C2210A	-	-	-	-
IVL19C2211A	0.07	(0.01)	11	-
IVL19C2211B	0.15	(0.03)	91,382	-
IVL19P2211A	0.34	0.04	121,512	-
IVL24C2208A	0.01	(0.04)	20	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.28	(0.72)	15,012	-
IVL28C2209A	-	-	-	-
IVL28C2212A	0.21	(0.04)	31,212	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.15	(0.04)	20,272	-
IVL42C2210G	0.06	-	9,620	-
JAS19C2208A	0.01	-	5,043	-
JD28C2209A	-	-	-	-
JD28C2209B	0.25	(0.01)	12,100	-
JD28C2301A	0.50	(0.04)	46,396	-
JD28P2209A	0.20	(0.01)	2,030	-
JD41C2209A	-	-	-	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.15	-	18,102	-
JMAR01P2208A	0.22	(0.02)	66,959	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	0.04	-	1,900	-
JMAR13P2209A	0.11	(0.01)	38,895	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	0.10	(0.02)	2,291	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	0.12	-	7,520	-
JMART01C2210X	0.08	-	20,500	-
JMART01C2212A	0.59	0.01	29,279	-
JMART01P2212A	0.30	(0.01)	8,492	-
JMART06C2210A	0.07	0.01	29,773	-
JMART06C2211A	0.42	-	272,655	-
JMART08C2301A	0.15	0.01	27,160	-
JMART13C2211A	0.35	-	70,512	-
JMART16C2210A	0.08	0.01	344	-
JMART16C2211A	0.47	0.01	25,182	-
JMART19C2211A	0.17	0.01	6,490	-
JMART19C2211B	0.35	0.01	488,020	-
JMART19P2211A	0.18	(0.01)	34,072	-
JMART24C2211A	0.16	-	40,872	-
JMART24C2212A	0.58	0.01	30,027	-
JMART41C2211A	0.39	-	100,484	-
JMART42C2211G	0.49	-	10,800	-
JMT01C2208A	-	-	-	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.07	-	5,144	-
JMT01C2210A	0.39	(0.01)	13,745	-
JMT01C2210X	0.32	(0.01)	17,287	-
JMT01C2211A	0.82	-	29,519	-
JMT01P2208A	0.02	-	210	-
JMT01P2209X	0.25	(0.01)	25,554	-
JMT01P2211X	0.43	(0.01)	601	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.64	0.01	45,745	-
JMT06P2212A	0.75	(0.25)	72,800	-
JMT08C2301A	0.45	-	10,850	-
JMT13C2208A	0.01	-	200	-
JMT13C2209A	0.02	-	14,201	-
JMT13C2209B	0.28	-	152,015	-
JMT13C2211A	0.73	0.01	157,954	-
JMT13P2208A	0.01	-	2,000	-
JMT13P2211A	0.34	(0.01)	17,448	-
JMT16C2210A	0.49	0.01	7,748	-
JMT16C2211A	0.80	0.01	33,766	-
JMT19C2208A	-	-	-	-
JMT19C2209A	0.02	-	19	-
JMT19C2209B	0.24	-	14,930	-
JMT19C2210A	0.27	-	30,396	-
JMT19C2211A	0.71	0.01	20,936	-
JMT19C2212A	0.60	0.01	350,967	-
JMT19P2208A	-	-	-	-
JMT19P2210A	0.19	(0.01)	17,254	-
JMT24C2210A	0.31	-	31,470	-
JMT24C2212A	0.71	0.01	54,950	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.54	0.01	71,398	-
JMT41C2210B	0.37	-	26,728	-
JMT42C2210G	0.37	(0.01)	5,400	-
KBAN01C2208T	-	-	-	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.09	0.02	6,010	-
KBAN01C2210A	0.25	0.03	47,523	-
KBAN01P2210X	0.24	(0.03)	12,886	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	0.02	-	10	-
KBAN08P2209A	0.08	(0.02)	18,081	-
KBAN13C2208A	-	-	-	-
KBAN13C2209A	0.02	-	10,658	-
KBAN13C2209B	0.07	0.01	25,432	-
KBAN13P2208A	-	-	-	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.09	0.01	1,160	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	0.04	0.01	5,528	-
KBAN19P2210A	0.14	(0.03)	20,586	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	0.03	0.01	1	-
KBAN28C2210A	0.19	0.01	29,399	-
KBAN41C2209A	-	-	-	-
KBAN42C2210G	0.22	0.02	17,832	-
KBANK01C2210X	0.15	0.01	15,911	-

Securities	Close	Change	Volume (Lot)	Average Price
KBANK01C2212	0.37	0.02	16,759	-
KBANK01C2212	0.49	0.03	41,623	-
KBANK06C2210	0.21	0.03	46,317	-
KBANK06C2211	0.49	0.05	91,898	-
KBANK06P2210	0.33	(0.05)	35,700	-
KBANK13C2211	0.24	0.02	234,328	-
KBANK13C2212	0.44	0.04	408,457	-
KBANK13P2210	0.23	(0.03)	59,663	-
KBANK16C2211	0.29	0.02	236,774	-
KBANK19C2211	0.17	0.02	42,851	-
KBANK19C2211	0.29	0.03	792,025	-
KBANK19P2212	0.32	(0.02)	8,040	-
KBANK24C2210	0.14	0.01	21,813	-
KBANK24C2212	0.49	0.06	155,267	-
KBANK28C2212	0.47	0.03	34,056	-
KBANK41C2210	0.19	0.01	14,170	-
KBANK41C2211	0.46	0.03	148,100	-
KBANK41P2211	0.39	(0.03)	8,276	-
KCE01C2209A	0.24	(0.02)	101,352	-
KCE01C2209X	0.19	(0.01)	22,686	-
KCE01C2211A	0.80	(0.02)	24,571	-
KCE01P2209A	0.11	-	14,700	-
KCE01P2212A	0.40	-	14,097	-
KCE06C2209A	0.16	(0.01)	15,200	-
KCE06C2210A	0.55	(0.01)	28,050	-
KCE06P2212A	0.69	(0.31)	37,100	-
KCE08C2208A	-	-	-	-
KCE13C2209A	0.15	(0.02)	519,852	-
KCE13C2211A	0.44	(0.03)	114,846	-
KCE13C2211B	-	-	-	-
KCE13P2209A	0.03	(0.01)	600	-
KCE13P2211A	0.31	0.01	109,070	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.22	(0.02)	2,438	-
KCE16C2211A	0.79	(0.02)	3,644	-
KCE19C2209A	0.09	(0.02)	68	-
KCE19C2211A	0.39	(0.02)	538,415	-
KCE19C2211B	-	-	-	-
KCE19P2210A	0.19	(0.01)	19,927	-
KCE19P2212A	0.64	(0.36)	30,000	-
KCE24C2211A	0.38	(0.01)	42,789	-
KCE24C2212A	-	-	-	-
KCE28C2210A	0.18	-	6,084	-
KCE41C2208A	-	-	-	-
KCE41C2209A	0.21	(0.02)	47,088	-
KCE41C2211A	0.71	0.01	300	-
KCE42C2210G	0.30	(0.02)	7,202	-
KEX01C2208A	0.04	(0.02)	15,264	-
KEX01C2210A	0.48	(0.06)	17,555	-
KEX01C2211X	0.27	(0.02)	10,856	-
KEX01C2212A	0.15	(0.01)	7,886	-
KEX01P2211A	0.42	0.01	19,602	-
KEX06C2210A	0.30	(0.05)	33,646	-
KEX08C2301A	0.23	(0.02)	24,280	-
KEX11C2210A	0.39	(0.02)	28,350	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.17	(0.01)	555	-
KEX13C2211A	0.10	(0.01)	22,619	-
KEX13C2212A	0.48	(0.04)	40,594	-
KEX13P2212A	0.56	0.02	98,962	-
KEX19C2209A	0.11	(0.03)	15,859	-
KEX19C2211A	0.19	(0.02)	484	-
KEX19C2212A	0.10	(0.01)	6,000	-
KEX19C2212B	0.41	(0.04)	188,680	-
KEX19P2212A	0.59	-	73,175	-
KEX24C2210A	-	-	-	-
KEX28C2210A	0.44	(0.05)	41,571	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.20	(0.02)	42,414	-
KEX41C2212A	-	-	-	-
KEX42C2211G	0.47	(0.03)	5,952	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.26	0.05	26,029	-
KKP01P2209A	0.27	(0.08)	51,590	-
KKP13C2208A	0.01	(0.01)	591	-
KKP13C2210A	0.14	0.03	43,306	-
KKP13C2211A	0.38	0.09	544,055	-
KKP19C2208A	-	-	-	-
KKP19C2209A	0.01	-	742	-
KKP19C2211A	0.20	0.05	18,063	-
KKP19C2212A	0.51	0.11	182,685	-
KKP24C2208A	-	-	-	-
KTB01C2209A	0.21	0.03	15,854	-
KTB01C2210A	0.24	0.01	22,497	-
KTB06C2209A	0.08	-	4,400	-
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.29	-	18,842	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.06	-	1,020	-
KTB13C2211A	0.22	0.01	120,128	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.05	0.01	2,108	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.24	0.02	24,340	-
KTB19P2212A	0.18	-	148,710	-
KTB24C2212A	0.25	0.03	34,305	-
KTB41C2212A	0.21	0.01	26,446	-
KTC01C2209A	-	-	-	-
KTC01C2211A	0.29	(0.01)	16,984	-
KTC01C2212A	0.49	-	13,539	-
KTC01P2211A	0.34	(0.01)	29,329	-
KTC06C2208A	-	-	-	-

Issue Date :

Friday August 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KTC06C2210A	0.24	(0.01)	18,450	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.40	-	13,200	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.20	(0.01)	82,408	-
KTC13C2212A	0.44	-	70,815	-
KTC13P2211A	0.34	(0.01)	46,446	-
KTC16C2209A	0.14	-	1,376	-
KTC16C2211A	0.43	0.01	2,552	-
KTC19C2209A	0.02	(0.01)	473	-
KTC19C2211A	0.22	-	319,325	-
KTC19C2212A	0.44	-	62,781	-
KTC24C2208A	-	-	-	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.15	-	15,210	-
KTC28C2301A	-	-	-	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.07	-	400	-
KTC41C2212A	0.50	-	6,876	-
KUAI28C2209A	0.31	(0.02)	10,056	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	0.23	(0.01)	24,000	-
LH01C2209A	-	-	-	-
LH08C2212A	0.09	-	32,240	-
LH13C2208A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.20	-	43,843	-
LH19C2208A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.20	-	31,184	-
MAJO01C2208A	-	-	-	-
MAJO08C2209A	0.05	(0.01)	21,140	-
MAJO13C2210A	0.15	(0.01)	23,172	-
MAJO19C2208A	-	-	-	-
MAJOR01C2211A	0.26	-	1,373	-
MAJOR06C2210A	0.20	(0.01)	17,400	-
MAJOR19C2210A	0.15	(0.01)	49,972	-
MEGA01C2210A	0.16	(0.01)	15,134	-
MEGA01C2212A	0.42	(0.01)	10,724	-
MEGA08C2209A	0.07	(0.01)	12,701	-
MEGA13C2210A	0.11	-	4,216	-
MEGA13C2211A	0.27	(0.01)	5,624	-
MEGA13C2212A	0.39	(0.01)	146,960	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.13	(0.02)	2,223	-
MEGA19C2212A	0.37	(0.01)	71,829	-
MEGA41C2208A	-	-	-	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	0.28	(0.01)	13,752	-
MEIT28C2209A	-	-	-	-
MEIT28P2210A	-	-	-	-
MEIT41C2209A	0.63	(0.02)	13,000	-
MEIT41P2209A	-	-	-	-
MEITU28C2211A	0.31	-	6,000	-
MEITU28C2212A	0.20	0.01	6,000	-
MEITU28P2210B	0.32	-	38,280	-
MEITU41C2209B	-	-	-	-
MEITU41C2209C	-	-	-	-
MEITU41P2209B	0.78	(0.02)	18,000	-
MEITU41P2210A	0.84	(0.06)	5,010	-
MINT01C2208T	0.06	(0.01)	6,000	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.10	(0.01)	39,700	-
MINT01C2212X	0.21	(0.01)	10,904	-
MINT01P2210A	0.26	(0.01)	4,994	-
MINT06C2209A	-	-	-	-
MINT08C2301A	0.13	(0.01)	17,820	-
MINT11C2209A	0.20	(0.01)	8,900	-
MINT11P2212A	0.49	0.01	10,350	-
MINT13C2209A	0.01	(0.01)	750	-
MINT13C2210A	0.09	(0.01)	40,550	-
MINT13C2212A	0.22	(0.01)	98,357	-
MINT16C2211A	0.13	(0.01)	2,116	-
MINT19C2208A	-	-	-	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.17	(0.01)	113,856	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.15	(0.01)	12,323	-
MINT28C2212A	0.22	(0.01)	12,675	-
MINT41C2208A	-	-	-	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.19	(0.01)	15,799	-
MINT42C2212G	0.18	(0.01)	14,482	-
MTC01C2209A	0.08	(0.01)	5,910	-
MTC01C2210A	0.29	(0.01)	36,274	-
MTC01C2211A	0.54	(0.01)	36,971	-
MTC01P2208X	0.03	0.01	5,302	-
MTC08C2209A	0.05	-	30,050	-
MTC11C2212A	0.51	0.01	31,600	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.06	-	18,000	-
MTC13C2209B	0.25	(0.02)	130,100	-
MTC13C2211A	0.63	0.01	36,626	-
MTC16C2209A	0.32	(0.01)	3,520	-
MTC19C2208A	-	-	-	-
MTC19C2209A	-	-	-	-
MTC19C2209B	0.27	0.02	1,219	-
MTC19C2210A	0.29	(0.02)	147,981	-
MTC19C2211A	0.63	(0.01)	49	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.49	-	23,548	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTG28C2210B	0.30	-	24,336	-
MTG41C2208A	-	-	-	-
MTG41C2209A	0.24	(0.02)	106,817	-
MTG41C2210A	0.22	-	24,592	-
MTG41C2212A	0.67	(0.01)	22,728	-
NDX28C2209A	0.12	0.01	372	-
NDX28C2209B	0.03	-	1	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.30	-	6,107	-
NDX28C2209E	1.12	0.03	590	1.00
NDX28C2209F	0.60	0.03	1,451	-
NDX28C2209G	2.00	0.41	220	2.00
NDX28C2212A	2.96	0.06	235	2.00
NDX28C2212B	3.88	0.56	120	3.00
NDX28P2209A	0.36	(0.03)	1,185	-
NDX28P2209B	0.17	(0.02)	1,800	-
NDX28P2209C	0.09	(0.01)	6,756	-
NDX28P2209D	0.02	(0.01)	1,000	-
NDX28P2209E	0.04	(0.03)	10,595	-
NDX28P2212A	0.73	(0.03)	4,586	-
NDX41C2209A	0.88	-	1,213	-
NDX41C2209B	-	-	-	-
NDX41C2209C	2.26	0.08	30	2.00
NDX41C2209T	0.45	(0.01)	3,609	-
NDX41C2212T	3.46	0.02	423	3.00
NDX41P2209A	0.15	(0.02)	9,679	-
NDX41P2209B	0.44	(0.05)	754	-
NDX41P2209C	0.16	(0.01)	181	-
NDX41P2209T	0.42	(0.05)	4,280	-
NDX41P2212T	0.63	(0.02)	2,014	-
OR01C2208X	-	-	-	-
OR01C2210A	0.09	-	18,000	-
OR08C2208A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2209A	0.06	-	158,951	-
OR13C2209B	0.05	-	151,354	-
OR13C2212A	0.21	0.01	177,526	-
OR19C2209A	-	-	-	-
OR19C2209B	-	-	-	-
OR19C2210A	-	-	-	-
OR19C2212A	0.18	0.01	141,070	-
OR24C2210A	-	-	-	-
OR28C2209A	0.11	0.01	17,210	-
OR28C2302A	0.18	-	19,773	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.17	-	17,737	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.16	-	9,359	-
ORI19C2212A	0.15	-	6	-
ORI24C2208A	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.12	-	1,523	-
OSP01P2208A	-	-	-	-
OSP01P2212A	0.33	(0.03)	6,000	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.17	0.01	32,800	-
OSP11P2210A	0.31	(0.02)	5,450	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.01	-	1	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.15	-	6,403	-
OSP19C2208A	-	-	-	-
OSP19C2210A	-	-	-	-
OSP19C2212A	0.14	-	12,920	-
OSP24C2208A	-	-	-	-
OSP24C2212A	0.15	-	5,228	-
OSP28C2301A	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.25	0.01	18,168	-
PINGAN28P2211A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.04	-	14,700	-
PLAN24C2208A	-	-	-	-
PLANB06C2212K	0.27	0.01	67,972	-
PLANB13C2210A	0.04	-	2	-
PLANB13C2211A	0.18	(0.01)	440	-
PLANB13C2212A	0.28	0.01	179,111	-
PLANB19C2211A	0.12	-	23,631	-
PLANB19C2211B	0.24	0.02	220,406	-
PRM19C2208A	-	-	-	-
PSL01C2211A	0.26	(0.02)	67,675	-
PSL06C2211A	0.21	(0.02)	68,251	-
PSL08C2301A	0.22	-	41,969	-
PSL13C2211A	0.18	(0.01)	34,517	-
PSL19C2211A	0.19	(0.02)	131,352	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.21	0.01	29,190	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.13	(0.02)	17,259	-
PTG06C2208A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2210A	0.16	0.01	85,058	-
PTG13C2211A	0.31	-	200,994	-
PTG16C2209A	0.12	0.01	35,458	-
PTG16C2211A	0.32	0.01	12,680	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.12	0.01	151,121	-
PTG19C2211A	0.28	0.01	11,723	-
PTG24C2208A	-	-	-	-
PTG24C2211A	0.29	0.02	39,923	-
PTG41C2208A	-	-	-	-
PTG41C2209A	0.07	0.01	3,442	-
PTG41C2211A	0.26	-	29,280	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.27	0.02	12,500	-
PTT01C2211X	0.18	0.02	10,501	-
PTT01P2210A	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.16	0.01	46,306	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.24	-	24,000	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.01	-	15	-
PTT13C2210A	0.06	0.01	2,200	-
PTT13C2211A	0.16	0.01	127,377	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT13P2212A	0.19	(0.02)	155,608	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.14	0.01	406,048	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.03	(0.03)	1,197	-
PTT28C2212A	-	-	-	-
PTT41C2209A	-	-	-	-
PTT41C2212A	-	-	-	-
PTT41C2212B	0.16	(0.01)	7,656	-
PTT42C2212G	0.16	0.02	14,000	-
PTTE01C2209A	0.15	(0.05)	28,083	-
PTTE01P2210X	0.32	0.03	20,392	-
PTTE06C2209A	0.07	(0.03)	50,798	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.41	0.06	89,029	-
PTTE08C2209A	0.11	(0.03)	21,401	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.11	(0.03)	780,278	-
PTTE13P2209A	0.04	-	6,660	-
PTTE13P2210A	0.38	0.04	212,250	-
PTTE16C2209A	0.17	(0.06)	18,802	-
PTTE19C2209A	0.03	(0.02)	11,626	-
PTTE19C2209B	-	-	-	-
PTTE19P2209A	0.01	-	57	-
PTTE19P2210A	0.28	0.04	171,116	-
PTTE41C2208A	-	-	-	-
PTTE41P2208A	-	-	-	-
PTTEP01C2210.	0.12	(0.03)	24,415	-
PTTEP01C2211.	0.34	(0.05)	77,844	-
PTTEP01P2211.	0.84	0.06	57,079	-
PTTEP06C2211.	0.36	(0.07)	267,747	-
PTTEP11C2301.	0.40	(0.06)	23,346	-
PTTEP11P2210.	0.75	0.08	62,124	-
PTTEP13C2211.	0.29	(0.06)	650,501	-
PTTEP13P2212.	0.66	0.06	199,089	-
PTTEP19C2210.	0.03	(0.01)	5,390	-
PTTEP19C2211.	0.20	(0.05)	494,140	-
PTTEP19P2212.	0.62	0.06	71,332	-
PTTEP24C2211.	0.27	(0.05)	24,900	-
PTTEP28C2301.	0.15	(0.02)	4,856	-
PTTEP41C2210.	-	-	-	-
PTTEP41C2210	0.19	(0.05)	88,858	-
PTTEP41P2210.	0.67	0.06	34,192	-
PTTEP42C2211.	0.23	(0.06)	17,750	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	0.18	(0.02)	75,209	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.05	-	73,468	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.17	0.01	7,642	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	0.03	(0.02)	150	-
PTTG13C2209B	-	-	-	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	0.12	(0.03)	105,384	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.19	(0.03)	27,750	-
PTTG28C2209A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTG001C2211	0.18	0.01	14,240	-
PTTGC01C2212	0.32	0.02	27,375	-
PTTGC13C2210	0.19	0.01	34,385	-
PTTGC13C2212	0.32	0.02	226,845	-
PTTGC13P2211	0.22	(0.02)	103,701	-
PTTGC19C2211	0.14	0.01	258,436	-

Issue Date :

Friday August 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC28C2212A	0.16	-	4,140	-
PTTGC41C2212A	0.29	0.02	55,266	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	0.09	(0.01)	838	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.03	(0.01)	80	-
RATC13P2209A	-	-	-	-
RATC19C2208A	-	-	-	-
RATC19C2210A	-	-	-	-
RATCH13C2210A	0.11	-	34,410	-
RATCH13C2211A	0.17	-	119,748	-
RATCH19C2211A	0.19	-	215,463	-
RATCH42C2212G	0.25	-	5,400	-
RBF01C2209A	-	-	-	-
RBF01C2209B	0.05	(0.01)	50	-
RBF01C2211A	0.26	-	22,200	-
RBF06C2209A	-	-	-	-
RBF08C2301A	-	-	-	-
RBF13C2208A	-	-	-	-
RBF13C2210A	-	-	-	-
RBF13C2212A	0.19	-	36,120	-
RBF13C2212B	0.33	-	36,162	-
RBF16C2209A	0.01	(0.01)	18	-
RBF19C2209A	-	-	-	-
RBF19C2210A	0.04	(0.01)	2	-
RBF19C2212A	0.19	-	66,464	-
RBF19C2212B	0.32	-	7,872	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.11	-	13,926	-
RBF41C2208A	-	-	-	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF42C2211G	-	-	-	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.11	0.02	3,588	-
RCL01C2212A	0.40	0.04	35,348	-
RCL01P2208A	0.04	(0.04)	26,900	-
RCL06C2208A	0.03	(0.01)	1,006	-
RCL06C2211A	0.42	0.05	58,953	-
RCL08C2301A	0.16	0.03	216,753	-
RCL13C2208A	-	-	-	-
RCL13C2211A	0.18	0.03	199,480	-
RCL13C2212A	0.41	0.03	426,306	-
RCL13P2208A	-	-	-	-
RCL13P2212A	0.26	(0.02)	109,644	-
RCL16C2208A	-	-	-	-
RCL19C2208A	-	-	-	-
RCL19C2210A	0.09	0.01	8,592	-
RCL19C2211A	0.23	0.03	227,193	-
RCL19C2212A	0.52	0.03	51,940	-
RCL19P2208A	-	-	-	-
RCL19P2212A	0.25	(0.04)	246,276	-
RCL24C2208A	-	-	-	-
RCL24C2211A	0.37	0.05	67,782	-
RCL41C2211A	0.18	0.04	13,752	-
RCL41C2212A	0.42	0.05	133,446	-
RCL42C2211G	0.46	0.07	11,000	-
RS01C2210A	0.09	-	5,426	-
RS01C2301A	0.36	-	5,222	-
RS06C2208A	-	-	-	-
RS06C2210A	0.12	-	6,200	-
RS13C2208A	-	-	-	-
RS13C2210A	0.12	-	22,099	-
RS13C2212A	0.29	0.01	23,416	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.17	-	57	-
RS19C2302A	0.31	-	12,102	-
RS24C2209A	0.10	-	6,538	-
RS41C2210A	0.13	-	11,276	-
S5001C2208A	0.04	0.01	10,073	-
S5001C2209A	0.18	-	2,441	-
S5001C2209F	0.11	-	100	-
S5001C2212T	0.34	-	2,880	-
S5001P2208A	0.09	(0.02)	827	-
S5001P2209A	0.20	(0.03)	17,710	-
S5001P2209F	0.21	(0.03)	69,130	-
S5001P2212T	0.47	(0.03)	5,389	-
S5006C2209A	0.15	-	236,964	-
S5006P2209A	0.18	(0.02)	104,661	-
S5006P2212X	1.52	-	47,023	1.00
S5008C2209A	0.06	-	510	-
S5008C2209B	0.12	-	20	-
S5008P2209A	0.16	(0.01)	238,814	-
S5008P2209B	0.28	(0.02)	297,480	-
S5013C2209A	0.23	0.01	1,850,392	-
S5013C2209B	0.10	0.01	222,809	-
S5013C2210A	0.92	-	44,195	-
S5013P2209A	0.22	(0.02)	1,817,319	-
S5013P2209B	0.39	(0.03)	3,289,949	-
S5013P2210A	1.09	(0.01)	1,546	1.00
S5016C2209A	0.20	-	43,545	-
S5016P2209A	0.28	(0.02)	12,782	-
S5019C2209A	0.10	-	10,243	-
S5019C2209B	0.05	-	1,010	-
S5019P2209A	0.17	(0.02)	350,649	-
S5019P2209B	0.37	(0.04)	672,790	-
S5024C2209A	0.27	0.01	249,093	-
S5024P2209A	0.23	(0.02)	190,183	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5028C2209A	0.05	-	6,401	-
S5028C2209B	0.01	(0.01)	10,200	-
S5028C2209C	0.17	-	176,786	-
S5028P2209A	0.80	(0.03)	10	-
S5028P2209B	0.30	(0.03)	183,072	-
S5028P2209C	0.12	(0.01)	24,654	-
S5041C2209A	0.15	-	60,700	-
S5041C2209T	0.11	-	7	-
S5041P2209T	0.18	(0.02)	23,018	-
SAWA01C2209A	0.09	(0.01)	6,025	-
SAWA01P2208X	-	-	-	-
SAWA08C2209A	0.06	-	15,200	-
SAWA11C2208A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	0.19	(0.01)	1,856	-
SAWA19C2209A	0.03	-	1	-
SAWA24C2209A	0.07	(0.01)	9,573	-
SAWA28C2210A	0.26	-	45,795	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.31	-	25,257	-
SAWAD01C2212A	0.49	0.02	28,388	-
SAWAD01P2212A	0.29	(0.01)	36,994	-
SAWAD06C2210A	0.13	(0.01)	20,350	-
SAWAD06C2210B	0.43	(0.01)	39,164	-
SAWAD13C2210A	0.21	-	252,007	-
SAWAD13C2211A	-	-	-	-
SAWAD19C2210A	0.22	-	198,356	-
SAWAD19C2211A	-	-	-	-
SAWAD24C2211A	0.47	(0.02)	24,152	-
SAWAD41C2210A	0.36	(0.02)	47,783	-
SAWAD41C2210B	0.27	(0.01)	30,023	-
SAWAD42C2211G	0.58	-	4,200	-
SCB01C2209A	0.06	-	6	-
SCB01C2210X	0.07	0.01	2,397	-
SCB01C2211A	0.24	0.03	47,051	-
SCB01C2212T	0.45	0.05	28,902	-
SCB01C2212X	0.93	0.08	9,020	-
SCB01P2209A	0.26	(0.05)	45,130	-
SCB01P2210X	0.37	(0.07)	26,746	-
SCB01P2212X	0.50	(0.03)	14,368	-
SCB06C2209A	0.02	-	50	-
SCB06C2211A	0.22	0.04	52,094	-
SCB06C2211K	-	-	-	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.15	(0.03)	12,360	-
SCB13C2209A	0.02	-	5,001	-
SCB13C2210A	0.08	0.01	42,356	-
SCB13C2211A	0.21	0.03	248,115	-
SCB13C2212A	0.72	0.10	15,048	-
SCB13P2209A	-	-	-	-
SCB13P2211A	0.21	(0.05)	27,280	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.30	0.04	5,508	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.06	-	18,982	-
SCB19C2211A	0.17	0.03	162,325	-
SCB19C2211B	0.46	0.06	200	-
SCB19C2212A	0.82	0.12	1,639	-
SCB19P2209A	0.03	(0.02)	4	-
SCB19P2211A	0.16	(0.04)	2,000	-
SCB19P2212A	-	-	-	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.24	0.04	30,452	-
SCB41C2210A	0.10	0.01	3,438	-
SCB41C2212A	0.90	0.06	205	-
SCB41C2212B	0.33	0.05	38,646	-
SCB42C2211G	0.24	0.03	10,000	-
SCC01C2208X	-	-	-	-
SCC01C2209A	-	-	-	-
SCC01C2211A	0.35	0.01	32,898	-
SCC01P2210A	0.31	(0.03)	12,172	-
SCC06C2208A	-	-	-	-
SCC06P2208K	-	-	-	-
SCC08C2209A	-	-	-	-
SCC11C2208A	-	-	-	-
SCC11P2210A	-	-	-	-
SCC13C2208A	-	-	-	-
SCC13C2210A	0.18	(0.01)	288,566	-
SCC13P2209A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.13	-	133,314	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.13	0.01	59,902	-
SCC28C2209A	-	-	-	-
SCC28C2209B	0.13	0.01	18,262	-
SCC41C2208A	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.21	0.01	49,667	-
SCC42C2211G	0.26	-	53,575	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.14	0.02	15,542	-
SCGP01C2212X	0.48	0.04	32,836	-
SCGP01P2208A	0.10	(0.02)	330	-
SCGP06C2209A	0.08	0.02	88,299	-
SCGP08C2212A	0.15	0.02	34,620	-
SCGP11C2209A	0.13	0.02	8,500	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.08	0.02	6,360	-
SCGP13C2212A	0.36	0.03	384,197	-
SCGP13P2208A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2208A	-	-	-	-
SCGP19C2209A	0.01	-	1,934	-
SCGP19C2211A	0.26	0.02	375,485	-
SCGP24C2208A	-	-	-	-
SCGP41C2210A	0.10	0.03	17,990	-
SCGP41C2211A	0.25	0.03	3,301	-
SCGP41C2212A	0.38	0.05	43,254	-
SET10001C230	0.66	-	3	-
SET10001P230	0.65	-	15	-
SET5001C2209	0.27	0.01	307	-
SET5001C2210	0.43	0.02	2,143	-
SET5001C2210	0.51	0.01	46,878	-
SET5001P2209	0.13	(0.02)	702	-
SET5001P2210	0.40	(0.04)	8,770	-
SET5001P2210	0.27	(0.01)	75,893	-
SET5006C2209	0.07	(0.01)	24	-
SET5006C2209	0.43	-	172,524	-
SET5006C2209	0.73	0.01	210,592	-
SET5006C2209	1.15	0.02	70,004	1.00
SET5006P2209	0.37	(0.04)	143,760	-
SET5006P2209	0.07	(0.01)	1,922	-
SET5008C2209	-	-	-	-
SET5008P2209	0.09	(0.02)	7,800	-
SET5011C2209	0.30	-	31,682	-
SET5011P2209	0.22	(0.02)	12,400	-
SET5013C2209	0.35	0.01	1,834,343	-
SET5013C2209	0.44	0.01	3,309,100	-
SET5013C2209	0.63	0.01	5,529,155	-
SET5013P2209	0.42	(0.04)	5,775,341	-
SET5016C2209	0.59	0.01	65,224	-
SET5016P2209	0.40	(0.03)	23,712	-
SET5019C2209	0.15	-	407,090	-
SET5019C2209	0.42	0.01	329,527	-
SET5024C2209	0.08	-	1	-
SET5024C2209	0.39	-	403,787	-
SET5024C2209	0.73	0.02	75,951	-
SET5024P2209	0.14	(0.01)	79,642	-
SET5024P2209	0.45	(0.03)	310,330	-
SET5028C2210	0.68	(0.32)	35,713	-
SET5028C2212	0.29	-	118,693	-
SET5028C2212	0.58	0.01	897,960	-
SET5028C2212	0.87	0.01	46,146	-
SET5028P2210	0.58	(0.42)	464,002	-
SET5028P2212	0.59	(0.02)	295,741	-
SET5041C2209	0.26	-	2,029	-
SET5041C2209	0.46	0.01	600	-
SET5041C2209	0.28	-	4,098,740	-
SET5041P2209	0.23	(0.03)	10,000	-
SET5041P2209	0.37	(0.05)	3,093,244	-
SET5041P2209	0.15	(0.01)	100	-
SET5042C2209	0.39	-	25,900	-
SET5042P2209	0.21	(0.02)	15,670	-
SING01C2209A	0.02	-	35,000	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	0.01	-	8,864	-
SING19C2208A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C221	0.14	0.02	6,913	-
SINGER01C221	0.74	0.03	12,886	-
SINGER13C221	0.13	0.02	35,950	-
SINGER13C221	0.47	0.05	134,752	-
SINGER19C221	0.20	0.02	149,750	-
SINGER19C221	0.55	0.05	17,070	-
SINGER42C221	0.16	0.01	6,800	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.18	(0.01)	11,110	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.15	-	47,698	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2211A	0.16	(0.01)	24,084	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	0.11	0.01	13,200	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL24C2208A	-	-	-	-
SPALIO1C2211	0.15	0.01	15,989	-
SPALI13C2211	0.27	0.01	11,480	-
SPALI19C2211	0.23	0.02	251,428	-
SPRC01C2208A	-	-	-	-
SPRC01C2210A	-	-	-	-
SPRC01C2210X	-	-	-	-
SPRC01C2212A	0.17	(0.02)	16,257	-
SPRC01P2209A	0.08	0.03	27,888	-
SPRC01P2212A	0.30	0.02	13,538	-
SPRC06C2209K	0.05	(0.01)	34,205	-
SPRC06C2210A	-	-	-	-
SPRC06P2209K	0.07	0.01	26,450	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.01	(0.01)	1	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.03	(0.02)	1,250	-
SPRC13C2211A	0.10	(0.01)	74,383	-
SPRC13P2212A	0.32	(0.68)	171,162	-
SPRC16C2209A	0.03	(0.02)	839	-
SPRC19C2208A	-	-	-	-
SPRC19C2209A	0.08	(0.49)	19,019	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	0.01	(0.01)	3	-

Issue Date :

Friday August 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SPRC19C2211A	0.07	(0.01)	84,318	-
SPRC19P2212A	0.21	0.02	47,320	-
SPRC24C2209A	-	-	-	-
SPRC24C2212A	0.14	(0.86)	4,570	-
SPRC28C2209A	0.07	(0.02)	8,084	-
SPRC28C2302A	-	-	-	-
SPRC41C2208A	-	-	-	-
SPRC41C2209A	0.09	(0.02)	14,313	-
SPRC41C2211A	0.06	(0.01)	1,500	-
SPX28C2209A	0.06	-	26	-
SPX28C2209B	-	-	-	-
SPX28C2209C	-	-	-	-
SPX28C2209D	0.43	(0.01)	600	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.81	-	40	1.00
SPX28C2212B	-	-	-	-
SPX28P2209A	0.58	(0.03)	14	-
SPX28P2209B	0.17	(0.06)	121	-
SPX28P2209C	0.09	(0.18)	2,003	-
SPX28P2209D	0.28	(0.01)	30,000	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.75	(0.01)	2,220	-
SPX41C2209A	-	-	-	-
SPX41C2209B	-	-	-	-
SPX41C2209C	-	-	-	-
SPX41C2209D	1.44	(0.10)	4,563	1.00
SPX41C2209T	-	-	-	-
SPX41C2212A	2.92	-	30	2.00
SPX41C2212T	3.32	0.02	10	3.00
SPX41C2212U	-	-	-	-
SPX41P2209A	0.25	(0.01)	140	-
SPX41P2209B	-	-	-	-
SPX41P2209C	-	-	-	-
SPX41P2209T	0.62	(0.03)	55	-
SPX41P2209U	-	-	-	-
SPX41P2212T	0.76	(0.02)	331	-
STA01C2209A	-	-	-	-
STA01C2210A	0.28	(0.02)	19,294	-
STA01C2212A	0.45	(0.01)	31,484	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	0.10	(0.01)	41,710	-
STA13C2210A	-	-	-	-
STA13C2211A	0.41	(0.01)	93,478	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.05	(0.01)	4,750	-
STA19C2210A	0.09	(0.03)	2,236	-
STA19C2210B	-	-	-	-
STA19C2211A	0.34	(0.01)	124,341	-
STA41C2209A	-	-	-	-
STA41C2210A	0.12	0.01	3,438	-
STA41C2211A	0.45	(0.01)	52,064	-
STA41C2212A	-	-	-	-
STA42C2211G	0.60	0.01	800	-
STAR11C2210A	0.19	(0.02)	10,000	-
STAR13C2210A	0.19	(0.03)	43,355	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.14	(0.03)	39,511	-
STAR19C2210B	0.07	(0.01)	20,184	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.21	(0.04)	7,356	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC06C2208A	-	-	-	-
STEC06C2210A	-	-	-	-
STEC13C2210A	0.05	0.02	101	-
STEC16C2209A	0.05	0.01	1,044	-
STEC19C2208A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.21	0.03	71,674	-
STEC28C2210A	0.07	0.01	12,168	-
STEC41C2209A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	0.06	-	6,997	-
STGT01C2211A	0.22	(0.02)	118,898	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.05	(0.01)	90,720	-
STGT11C2212A	0.15	(0.02)	5,500	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	0.02	-	10	-
STGT13C2210B	0.09	(0.02)	101,567	-
STGT13C2211A	0.25	(0.03)	163,269	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	0.11	(0.02)	14,664	-
STGT19C2211B	0.19	(0.03)	192,494	-
STGT24C2211A	0.24	(0.03)	34,684	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.17	-	19,681	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.09	(0.01)	34,405	-
SUNN28C2209A	0.35	0.07	35,324	-
SUNNY28C2211A	0.30	0.06	8,050	-
SUPE08C2212A	0.09	-	1,000	-
SUPE13C2208A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUPE19C2208A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER19C2211A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.11	0.02	31,848	-
SYNE08C2208A	-	-	-	-
SYNE13C2208A	0.01	-	1,950	-
SYNE13C2209A	0.02	0.01	10,000	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.12	0.03	71,663	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.40	0.08	37,725	-
SYNEX08C2301A	0.23	0.05	44,296	-
SYNEX13C2210A	0.17	0.04	81,210	-
SYNEX13C2211A	0.47	0.09	232,082	-
SYNEX19C2211A	0.32	0.06	314,684	-
TASCO1C2208A	-	-	-	-
TASCO1C2209X	-	-	-	-
TASCI1C2208A	-	-	-	-
TASCI13C2209A	0.07	(0.01)	5,376	-
TASCI19C2209A	0.02	(0.01)	1	-
TASC24C2209A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.16	-	2,048	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO13C2212A	0.30	(0.70)	25,920	-
TASCO19C2211A	0.22	(0.02)	56,221	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2210A	0.09	-	11,616	-
TCAP13C2212A	0.27	-	47,635	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.28	0.02	54,026	-
TENC28C2209A	-	-	-	-
TENC28C2210A	0.13	(0.04)	16,259	-
TENC28C2212B	0.19	(0.02)	66,384	-
TENC28P2209A	0.92	0.04	99,120	-
TENC28P2210A	0.54	0.02	54,215	-
TENC41C2209A	0.19	(0.04)	12,000	-
TENC41C2209B	-	-	-	-
TENC41C2209C	-	-	-	-
TENC41P2209A	0.99	0.04	16,020	-
TENC41P2209B	-	-	-	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	0.58	(0.03)	1	-
TENCEN41P2211A	0.45	0.01	77	-
THAN01C2209A	0.09	-	2	-
THAN06C2210A	0.12	0.01	7,018	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	-	-	-	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	0.27	0.01	49,015	-
THANI13C2210A	0.20	0.01	51,204	-
THANI13C2211A	0.49	0.01	88,631	-
THANI19C2211A	0.24	0.01	98,306	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.07	0.01	1	-
TIDL01P2210A	0.23	0.01	23,068	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	-	-	-	-
TIDL13C2210A	0.03	(0.01)	529	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.17	-	25,040	-
TIDLOR01C2212X	0.32	0.01	14,314	-
TIDLOR06C2210A	0.12	0.01	31,910	-
TIDLOR11C2302A	0.32	-	19,711	-
TIDLOR13C2211A	0.15	-	252,819	-
TIDLOR13C2212A	0.31	0.01	252	-
TIDLOR16C2212A	0.27	0.01	3,944	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.10	-	200	-
TIDLOR19C2212A	0.25	0.01	89,391	-
TIDLOR24C2212A	0.23	(0.77)	18,190	-
TIDLOR28C2211A	-	-	-	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	0.15	0.01	14,015	-
TIDLOR41C2212B	0.24	-	16,876	-
TIPH01C2211A	0.37	(0.01)	29,160	-
TIPH06C2211A	0.40	(0.01)	75,246	-
TIPH13C2212A	0.47	-	152,927	-
TIPH19C2211A	0.26	(0.02)	61,638	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.19	-	15,146	-
TISC13C2208A	-	-	-	-
TISC13C2209A	-	-	-	-
TISC19C2208A	-	-	-	-
TISCO13C2210A	0.18	-	22,632	-
TISCO13C2212A	0.45	0.02	136,628	-
TISCO19C2211A	0.21	-	80,416	-
TOP01C2209X	0.02	(0.01)	1,062	-
TOP01C2211A	0.39	(0.02)	23,988	-
TOP01C2211X	0.22	(0.03)	18,308	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP01P2209X	0.36	-	12,820	-
TOP06C2211A	0.22	(0.01)	28,785	-
TOP08P2209A	0.10	-	42,020	-
TOP11P2208A	0.13	-	25,013	-
TOP13C2210A	0.03	-	8,954	-
TOP13C2210B	0.07	-	120,468	-
TOP13C2211A	0.23	(0.02)	307,973	-
TOP13P2209A	0.16	(0.01)	152,730	-
TOP16C2211A	0.27	(0.03)	1,675	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.07	(0.02)	2,100	-
TOP19C2211A	0.22	(0.02)	489,154	-
TOP19P2210A	0.37	0.01	131,558	-
TOP24C2210A	0.06	(0.01)	4,912	-
TOP24C2211A	0.23	-	24,594	-
TOP41C2208A	-	-	-	-
TOP41C2209A	0.02	-	22	-
TOP41C2212A	0.30	(0.01)	17,452	-
TOP24C2211G	0.26	(0.02)	8,230	-
TQM01C2208A	0.12	0.02	90,490	-
TQM01C2212A	0.37	0.02	34,264	-
TQM08C2209A	0.08	0.02	30,110	-
TQM13C2208A	0.01	-	680	-
TQM13C2211A	0.30	0.03	206,282	-
TQM19C2208A	-	-	-	-
TQM19C2210A	0.13	0.02	9,994	-
TQM19C2211A	0.35	0.03	109,560	-
TQM24C2208A	-	-	-	-
TQM41C2209A	0.16	0.02	52,540	-
TQM41C2210A	0.18	0.02	18,070	-
TQM42C2211G	0.29	0.03	21,604	-
TRUE01C2209A	0.36	0.05	154,156	-
TRUE01C2211A	0.54	0.05	48,342	-
TRUE01P2210A	0.23	(0.04)	29,695	-
TRUE06C2212A	0.68	(0.32)	43,944	-
TRUE08C2212A	0.39	0.03	31,880	-
TRUE13C2209A	0.13	0.01	80,415	-
TRUE13C2211A	0.53	0.05	747,383	-
TRUE13P2210A	0.16	(0.03)	57,061	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.11	0.03	5,323	-
TRUE19C2211A	0.43	0.03	463,381	-
TRUE19P2210A	0.14	(0.03)	14,413	-
TRUE28C2209A	0.24	0.03	103,173	-
TRUE28C2302A	0.27	(0.73)	6,084	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.21	0.03	52,347	-
TRUE41C2212A	0.59	0.05	82,736	-
TRUE42C2210G	0.49	0.06	8,354	-
TTA01C2210A	0.05	-	100	-
TTA01C2211A	0.18	(0.04)	11,900	-
TTA08C2209A	-	-	-	-
TTA13C2208A	0.01	(0.01)	2,000	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.25	(0.02)	94,898	-
TTA16C2208A	-	-	-	-
TTA16C2211A	0.07	(0.02)	86	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.22	(0.02)	53,736	-
TTA24C2208A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.06	(0.01)	220	-
TTB01C2301A	0.22	(0.01)	7,048	-
TTB06C2208K	-	-	-	-
TTB08C2208A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.16	-	17,182	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.13	-	58,178	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.03	-	20	-
TU01C2211A	-	-	-	-
TU01C2212A	0.28	-	18,011	-
TU01P2211A	0.31	(0.02)	13,706	-
TU06C2208K	-	-	-	-
TU06C2209A	-	-	-	-
TU06C2211A	0.23	-	4,400	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.21	-	6,001	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	0.07	-	121,154	-
TU13C2211A	0.22	-	9,850	-
TU16C2210A	0.08	-	696	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	-	-	-	-
TU19C2211A	0.24	-	2,312	-
TU24C2208A	-	-	-	-
TU24C2209A	-	-	-	-
TU24C2212A	0.29	-	3,929	-
TU28C2209A	-	-	-	-
TU28C2301A	-	-	-	-
TU41C2208A	-	-	-	-
TU41C2209A	-	-	-	-
TU41C2212A	0.26	0.01	24,354	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
TU42C2301G	0.42	-	1,590	-
TVO13C2208A	-	-	-	-
TVO13C2212A	-	-	-	-
TVO19C2208A	-	-	-	-
TVO19C2211A	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.09	-	11,228	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.44	-	59,764	-
VGI01P2212X	0.44	(0.02)	11,935	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2208A	-	-	-	-
VGI13C2208B	-	-	-	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.14	-	49,442	-
VGI13C2212A	0.32	0.01	145,888	-
VGI19C2208A	-	-	-	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.15	-	11,485	-
VGI19C2212B	0.29	-	206,294	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.07	0.01	3,352	-
WHA01C2211A	0.21	0.03	17,022	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.07	0.01	17,600	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.11	0.01	9,200	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.22	0.03	89,372	-
WHA13C2212A	0.28	0.04	156,642	-
WHA16C2209A	0.08	(0.01)	2,320	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.09	0.02	3,475	-
WHA19C2212A	0.29	0.03	192,770	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.25	0.01	16,224	-
XIAO28C2209A	0.06	-	13,625	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.18	0.01	11,117	-
XIAO28P2210A	0.12	(0.01)	18,150	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	0.10	-	4,000	-
XIAO41C2209C	0.20	0.05	7,720	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	0.22	(0.03)	300	-
XIAOMI28P2212A	0.46	(0.03)	30,536	-
XIAOMI41C2212A	0.30	(0.70)	200	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	-	-	-	-
AIE-W2	0.51	-	6,943	-
AIT-W2	3.36	0.02	1,277	3.00
AJA-W3	0.14	0.01	24,830	-
AJA-W4	0.09	-	15,913	-
ANAN-W1	0.29	(0.01)	29,718	-
APURE-W3	0.83	-	2,005	-
AQ-W5	0.01	-	14,323	-
AQUA-W3	0.05	-	31,052	-
AS-W2	11.40	(0.20)	55	11.00
ASW-W1	1.12	0.07	498,416	1.00
B-W6	0.12	-	5,208	-
B-W7	0.08	0.01	2,519	-
BANPU-W4	6.75	(0.10)	181,070	6.00
BANPU-W5	3.84	(0.02)	107,551	3.00
BCPG-W1	2.16	0.06	666	2.00
BCPG-W2	2.54	0.04	154	2.00
BEYOND-W2	5.10	-	472	5.00
BIOTEC-W1	0.53	-	12,485	-
BIZ-W1	1.26	0.01	330	1.00
BKD-W2	0.06	-	35,709	-
BTS-W6	0.01	-	226,263	-
BTS-W7	0.27	(0.01)	28,486	-
BTS-W8	0.28	0.01	13,865	-
BYD-W6	6.15	(0.05)	2,599	6.00
CEN-W5	1.14	(0.01)	1,770	1.00
CGD-W5	0.06	(0.01)	20,202	-
CGH-W4	0.22	(0.01)	147,317	-
CHAYO-W2	3.10	(0.02)	112	3.00
CI-W2	0.18	0.01	144,738	-
CWT-W5	0.94	(0.01)	4,146	-
EE-W1	0.16	0.01	134,062	-
EKH-W1	1.60	(0.05)	9,689	1.00
EMC-W6	0.07	0.01	25,046	-
EP-W4	0.32	0.01	18,553	-
ERW-W3	0.90	(0.01)	4,108	-
EVER-W4	0.08	0.02	56,423	-
GEL-W5	0.06	0.01	2,760	-
GLOCON-W5	0.22	-	27,823	-
III-W1	7.60	0.40	897	7.00
INSET-W1	2.20	0.08	12,809	2.00

Main Board Quotation

Issue Date :

Friday August 05, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ITEL-W3	1.16	(0.04)	14,524	1.00	K-W1	0.58	0.03	77,028	-	-	-	-	-	-
ITEL-W4	0.14	-	182,857	-	KUN-W1	0.29	-	16,601	-	-	-	-	-	-
J-W2	1.49	0.03	1,416	1.00	KWM-W1	1.13	(0.07)	7,456	1.00	-	-	-	-	-
J-W3	1.50	(0.10)	615	1.00	LIT-W2	0.83	0.04	8,985	-	-	-	-	-	-
JCK-W6	0.01	-	128,945	-	META-W5	0.05	(0.01)	8,380	-	-	-	-	-	-
JMART-W4	40.50	-	214	40.00	META-W6	0.04	-	297,917	-	-	-	-	-	-
JMART-W5	13.60	(0.20)	101	13.00	MORE-W2	0.20	-	93,120	-	-	-	-	-	-
JMT-W4	14.20	0.10	613	14.00	MVP-W1	2.26	0.02	2,222	2.00	-	-	-	-	-
MACO-W3	0.11	0.01	25,221	-	NDR-W2	0.30	-	45,798	-	-	-	-	-	-
MBK-W1	14.50	(0.40)	501	14.00	NEWS-W7	0.01	-	10,292	-	-	-	-	-	-
MBK-W2	14.40	0.20	1	14.00	OTO-W1	4.50	(0.04)	23,639	4.00	-	-	-	-	-
MBK-W3	13.60	(0.10)	6	13.00	PIMO-W2	1.70	0.01	20,538	1.00	-	-	-	-	-
MBK-W4	13.20	-	439	13.00	PJW-W1	1.52	0.01	40,257	1.00	-	-	-	-	-
MIDA-W3	0.04	(0.01)	15,014	-	PLANET-W1	0.62	-	10,770	-	-	-	-	-	-
MILL-W6	0.25	(0.01)	6,163	-	PROEN-W1	2.54	0.04	10,420	2.00	-	-	-	-	-
MINT-W7	11.60	(0.40)	2,624	11.00	RWI-W3	0.15	(0.01)	28,702	-	-	-	-	-	-
MINT-W8	5.35	(0.15)	1,060	5.00	SAAM-W1	0.53	(0.14)	166,283	-	-	-	-	-	-
MINT-W9	3.98	(0.02)	188	3.00	SAAM-W2	0.61	(0.04)	2,178	-	-	-	-	-	-
ML-W3	0.14	(0.01)	35,143	-	SENAJ-W1	0.11	-	53,418	-	-	-	-	-	-
NCAP-W1	1.35	(0.08)	925,351	1.00	SIMAT-W3	0.59	(0.05)	580	-	-	-	-	-	-
NEX-W2	15.90	(0.10)	1,304	15.00	SIMAT-W5	0.73	0.01	113	-	-	-	-	-	-
NOBLE-W2	0.47	0.02	1,905	-	SONIC-W1	2.56	0.18	40,859	2.00	-	-	-	-	-
NRF-W1	1.15	(0.02)	85,361	1.00	STOWER-W3	0.01	-	22,373	-	-	-	-	-	-
NUSA-W4	0.28	0.01	244,487	-	STOWER-W4	0.02	-	14,113	-	-	-	-	-	-
NVD-W2	0.25	0.03	19,595	-	TM-W1	0.93	(0.01)	33,131	-	-	-	-	-	-
NVD-W3	0.25	0.03	12,775	-	TNDT-W1	0.23	(0.01)	10,269	-	-	-	-	-	-
PACE-W2	-	-	-	-	TVDH-W3	0.66	(0.03)	122,134	-	-	-	-	-	-
PACE-W3	-	-	-	-	UBIS-W1	0.80	0.04	250,337	-	-	-	-	-	-
PLANB-W1	0.79	(0.02)	1,968	-	UPA-W2	0.07	-	34,785	-	-	-	-	-	-
PORT-W2	0.13	-	41,515	-	UREKA-W2	0.64	(0.01)	43,617	-	-	-	-	-	-
PORT-W3	0.11	(0.01)	26,139	-	VL-W1	0.53	0.03	73,158	-	-	-	-	-	-
PPPM-W4	0.22	0.01	1,376	-	YGG-W1	1.78	0.03	85,238	1.00	-	-	-	-	-
PPPM-W5	0.05	-	228,716	-	ZIGA-W1	4.14	-	362	4.00	-	-	-	-	-
PRG-W1	6.15	(0.20)	263	6.00	Preferred Share	-	-	-	-	-	-	-	-	-
PRG-W2	7.05	0.85	75	8.00	SGF-P1	-	-	-	-	-	-	-	-	-
RICHY-W3	0.10	0.02	44,829	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.12	0.02	729	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.43	0.01	13,003	-	-	-	-	-	-	-	-	-	-	-
SA-W1	0.56	0.11	196,822	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	16.50	0.50	2,178	16.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.72	-	1,547	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.75	0.01	1,811	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.98	0.04	302	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.34	(0.07)	16,965	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.22	(0.01)	74,217	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.33	0.02	2,434	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.14	-	1,293	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.38	-	41,796	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.47	(0.04)	1,343	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.33	(0.01)	14,701	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.19	-	2,042	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.27	(0.04)	8,787	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	12.90	(0.10)	1	12.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.26	0.01	4,603	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.18	0.04	367	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.60	(0.02)	28,998	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.14	0.01	23,282	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.41	-	6,070	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.21	(0.02)	1,147	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	(0.01)	2,915	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.07	0.01	33,380	-	-	-	-	-	-	-	-	-	-	-
TH-W3	3.44	(0.02)	22,830	3.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	-	15,854	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.28	0.01	17,519	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.51	0.01	44,526	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	0.01	92,084	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	(0.01)	10,888	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	72,475	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.01	-	170	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.16	-	6,997	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.26	0.01	42,202	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.04	-	207,355	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.17	(0.01)	959	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.35	(0.05)	645	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.84	(0.01)	28,987	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.40	0.03	280,695	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.45	(0.05)	828	-	-	-	-	-	-	-	-	-	-	-
BM-W2	2.60	(0.02)	273	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.25	-	9,852	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.26	0.01	367	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.35	-	26,437	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.30	0.04	12,563	2.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.12	-	12,187	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	30.25	(0.50)	4,023	30.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.39	(0.03)	157,536	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.55	(0.02)	23,680	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.17	-	1,042	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.15	(0.01)	1,622	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.42	(0.01)	904	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.73	-	1,499	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.56	0.02	3,235	2.00	-	-	-	-	-	-	-	-	-	-
IP-W1	4.20	(0.10)	1	4.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.11	-	4,742	-	-	-	-	-	-	-	-	-	-	-