

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.68	(0.01)	79,638	0.68
GFPT	15.40	0.40	34,019	15.21
LEE	2.44	-	1,164	2.44
MAX	-	-	-	-
NER	5.85	(0.10)	158,364	5.81
PPPM	0.13	-	331,941	0.13
STA	22.40	0.50	62,132	22.12
TFM	11.10	0.20	227	11.06
TRUBB	2.28	-	14,818	2.28
TWPC	5.60	-	16,393	5.61
UPOIC	6.95	(0.05)	675	6.97
UVAN	7.70	-	4,558	7.73
VPO	1.21	0.04	11,865	1.20
Banking				
BAY	33.25	1.25	19,075	32.90
BBL	136.00	0.50	124,053	136.10
CIMBT	0.84	-	20,215	0.84
KBANK	149.50	-	138,872	149.38
KKP	67.75	-	41,489	67.89
KTB	16.20	0.10	242,181	16.16
LHFG	1.22	0.01	77,190	1.22
SCB	106.50	(0.50)	150,189	106.36
TCAP	39.25	0.25	11,699	39.12
TISCO	89.25	-	29,616	89.63
TTB	1.20	0.01	1,842,762	1.19
Construction Materia				
CCP	0.41	-	16,872	0.41
COTTO	2.02	-	10,367	2.00
DCC	2.80	-	107,018	2.81
DCON	0.40	0.01	10,305	0.40
DRT	7.50	-	2,293	7.50
EPG	10.00	0.35	129,090	9.88
GEL	0.21	-	55,738	0.21
PPP	1.98	0.07	7,869	1.98
Q-CON	5.45	0.20	1,384	5.40
SCC	369.00	(2.00)	23,184	368.65
SCCC	154.50	(1.50)	930	154.66
SCP	5.30	0.05	701	5.28
SKN	6.35	(0.15)	21,029	6.41
STECH	2.04	(0.02)	5,511	2.03
TASCO	16.90	(0.10)	11,856	16.83
TOA	28.75	0.25	19,629	28.34
TPIPL	1.63	-	37,139	1.63
UMI	1.37	0.01	1,397	1.35
VNG	7.40	(0.10)	17,904	7.44
WIIK	1.87	-	2,642	1.88
Petrochemicals & Ch				
BCT	52.25	-	53	52.05
CMAN	2.70	(0.08)	125,495	2.71
GC	5.95	0.05	2,599	5.93
GGC	14.70	-	1,728	14.59
GIFT	4.92	-	2,993	4.95
IVL	43.00	0.25	250,537	42.81
NFC	5.15	0.21	32,035	5.20
PATO	11.00	0.10	427	10.85
PMTA	10.40	(0.20)	800	10.29
PTTGC	46.50	0.75	135,928	46.48
SUTHA	4.68	(0.04)	80,966	4.81
TCCC	26.25	0.25	7	26.25
TPA	5.95	0.05	1	5.95
UAC	4.94	0.02	1,420	4.96
UP	23.50	0.10	8	23.48
Commerce				
B52	2.38	-	2,457	2.37
BEAUTY	1.36	(0.01)	57,389	1.36
BIG	0.75	-	14,659	0.74
BJC	33.50	(0.25)	24,507	33.38
COM7	33.00	-	159,442	33.01
CPALL	60.75	-	174,182	60.61
CPW	4.40	(0.06)	24,680	4.46
CRC	38.50	-	68,757	38.34
CSS	1.67	(0.01)	17,646	1.68
DOHOME	14.90	(0.10)	41,035	14.92
FN	2.16	(0.02)	2,691	2.16
FTE	1.56	-	2,529	1.55
GLOBAL	18.50	0.10	73,392	18.59
HMPRO	13.80	0.10	219,262	13.68
ICC	30.25	0.25	66	30.15
ILM	18.60	0.40	58,520	18.50
IT	8.55	(0.20)	23,338	8.67
KAMART	5.00	(0.10)	44,691	5.01
LOXLEY	2.28	(0.02)	3,833	2.28
MAKRO	34.50	0.50	120,786	34.35
MC	9.60	(0.05)	2,451	9.59
MEGA	49.25	-	22,184	49.64
MIDA	0.45	0.02	3,846	0.44
RS	15.80	-	13,747	15.75
RSP	3.00	0.02	17,279	3.01
SABUY	20.50	0.30	814,543	20.99
SCM	6.45	(0.45)	104,574	6.74
SINGER	46.75	1.00	39,374	46.81
SPC	-	-	-	-
SPI	67.50	-	200	67.50
SVT	3.96	0.04	141,664	4.02
Information & Commr				
ADVANC	205.00	2.00	41,205	204.17
AIT	6.25	0.15	62,113	6.27
ALT	2.58	-	33,419	2.58
AMR	5.10	-	8,077	5.03

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.90	(0.10)	66,368	13.95
DTAC	47.00	-	20,864	46.85
FORTH	47.00	0.75	31,292	46.96
HUMAN	12.50	0.10	24,236	12.53
ILINK	7.95	0.05	8,636	7.93
INET	5.75	(0.10)	42,620	5.96
INSET	4.38	(0.10)	56,702	4.44
INTUCH	74.25	0.50	47,339	73.77
ITEL	4.48	0.04	100,454	4.43
JAS	2.64	0.06	268,063	2.62
JASIF	8.90	(0.05)	95,287	8.95
JMART	50.25	0.50	58,358	50.12
JTS	100.00	(8.00)	22,309	100.94
MFEC	9.50	0.05	1,752	9.53
MSC	10.60	(0.90)	113,750	11.50
PT	6.25	0.05	2,477	6.22
SAMART	5.85	0.05	17,768	5.85
SAMTEL	7.10	0.10	32,501	7.09
SDC	0.24	-	32,516	0.24
SIS	28.50	(0.25)	2,982	28.44
SKY	10.70	-	568	10.64
SVOA	3.16	(0.04)	65,358	3.18
SYMC	6.00	(0.20)	73	6.09
SYNEX	19.80	(0.70)	34,467	19.92
THCOM	9.25	-	9,336	9.22
TKC	23.40	0.30	3,103	23.50
TRUE	5.00	0.04	1,438,417	4.99
TWZ	0.07	-	92,336	0.08
Electronic Comp				
CCET	2.66	0.08	137,491	2.62
DELTA	538.00	32.00	47,221	529.27
HANA	45.75	(0.25)	69,074	45.36
KCE	62.50	(1.50)	201,063	62.34
METCO	231.00	1.00	11	231.00
NEX	17.00	0.20	48,799	17.02
SMT	4.90	0.06	36,946	4.88
SVI	8.45	(0.05)	55,274	8.44
TEAM	4.78	0.14	325,929	4.77
Energy & Utilitie				
7UP	0.89	0.01	105,758	0.89
ABPIF	1.28	(0.01)	165	1.28
ACC	1.37	(0.01)	28,365	1.38
ACE	2.68	-	165,736	2.68
AGE	4.12	0.12	155,440	4.06
AI	6.05	0.05	1,275	6.02
AIE	3.36	(0.02)	4,693	3.36
AKR	1.00	0.01	8,113	0.99
BAFS	27.75	-	9,684	27.90
BANPU	12.70	0.10	884,640	12.77
BBGI	7.55	0.05	3,332	7.55
BCP	29.50	0.50	63,620	29.44
BCPG	10.60	-	37,285	10.64
BGRIM	39.50	0.25	51,084	39.26
BPP	15.40	0.10	7,492	15.28
BRRGIF	5.20	-	119	5.20
CKP	5.45	0.25	338,318	5.40
CV	2.22	(0.06)	13,098	2.25
DEMCO	3.56	0.10	21,219	3.52
EA	84.50	0.25	97,159	84.58
EASTW	6.55	0.05	10,133	6.53
EGATIF	6.60	-	43,451	6.64
EGCO	188.00	1.50	11,371	187.12
EP	4.42	(0.04)	6,069	4.43
ESSO	10.70	0.30	202,311	10.69
ETC	3.52	0.02	32,533	3.51
GPSC	71.00	(0.25)	70,816	70.87
GREEN	1.22	0.02	1,737	1.22
GULF	49.75	-	153,982	49.65
GUNKUL	5.05	-	342,837	5.05
IFEC	-	-	-	-
IRPC	3.42	0.02	559,725	3.41
JRC	6.90	(0.05)	1,631	6.90
KBSPIF	11.60	-	1,037	11.70
LANNA	21.00	0.30	19,999	21.05
MDX	5.10	(0.05)	1,045	5.03
NOVA	12.40	(0.10)	450	12.49
OR	27.00	-	97,160	26.93
PRIME	1.50	0.01	5,483	1.49
PTG	15.40	-	67,967	15.38
PTT	36.25	(0.25)	469,831	36.36
PTTEP	155.50	1.50	130,338	154.76
QTC	4.92	0.06	2,087	4.87
RATCH	39.25	0.25	49,156	39.03
RPC	1.14	0.03	23,908	1.14
SCG	4.96	(0.04)	83	4.99
SCI	1.46	-	4,384	1.45
SCN	2.26	-	7,442	2.27
SGP	11.60	0.30	10,443	11.46
SKE	0.74	-	3,265	0.73
SOLAR	1.14	0.02	144,592	1.14
SPCG	16.10	0.10	4,083	15.98
SPRC	10.90	0.10	377,248	10.86
SSP	9.60	0.10	26,389	9.61
SUPER	0.76	0.02	640,680	0.75
SUPEREIF	11.70	(0.10)	7,990	11.70
SUSCO	3.56	-	23,231	3.61
TAE	1.95	-	1,309	1.95
TCC	0.87	0.03	59,394	0.87
TOP	51.00	1.00	194,261	51.05
TPIPP	3.70	0.04	25,178	3.68
TSE	2.18	0.02	19,417	2.17
TTW	10.30	(0.10)	39,258	10.31

Issue Date :

Tuesday August 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.88	(0.01)	129,399	1.89
WHAUP	3.72	-	41,554	3.71
WP	4.52	-	647	4.50
Media & Publishing			-	
AMARIN	6.25	0.15	3,224	6.32
AQUA	0.60	0.02	492,416	0.59
AS	15.50	-	14,531	15.59
BEC	12.30	0.10	29,127	12.33
FE	-	-	-	-
GPI	1.78	0.01	640	1.78
GRAMMY	11.30	(0.20)	17	11.04
JKN	4.68	(0.16)	145,144	4.70
MACO	0.51	0.02	87,217	0.50
MAJOR	20.10	(0.20)	42,488	20.22
MATCH	2.08	-	10,286	2.12
MATI	9.15	-	10	9.18
MCOT	5.05	0.05	337	5.02
MONO	1.42	(0.03)	226,948	1.43
MPIC	1.93	-	37,431	1.98
NATION	0.27	-	16,410	0.28
ONEE	9.40	0.05	24,976	9.39
PLANB	6.45	0.05	76,954	6.41
POST	-	-	-	-
PRAKIT	10.40	0.10	35	10.40
PTECH	25.75	0.25	160	26.20
SE-ED	2.60	-	2,112	2.60
TKS	10.70	-	18,952	10.67
VGI	4.32	(0.02)	155,147	4.34
WAVE	0.55	(0.01)	41,290	0.55
WORK	19.50	0.30	6,077	19.42
Finance & Securities			-	
AEONTS	177.50	0.50	2,047	177.44
AMANAH	4.40	-	26,380	4.40
ASAP	3.16	0.10	13,176	3.13
ASK	37.75	0.25	12,206	36.70
ASP	3.06	0.04	37,236	3.07
BAM	17.50	0.20	152,220	17.44
BFIT	28.25	-	1,128	28.25
BYD	11.70	0.40	119,416	11.66
CGH	0.87	0.02	171,998	0.87
CHAYO	10.80	(0.10)	11,038	10.88
ECL	2.46	-	521,349	2.49
FNS	3.56	0.04	3,738	3.55
FSS	4.16	0.32	82,845	4.12
GBX	1.06	0.05	39,244	1.05
GL	-	-	-	-
HENG	3.46	(0.02)	89,600	3.45
IFS	3.00	-	8,124	3.03
JMT	79.00	0.50	44,663	78.79
KCAR	9.50	(0.25)	1,001	9.52
KGI	4.72	0.10	104,200	4.71
KTC	59.50	0.75	42,723	59.09
MFC	22.60	-	439	22.62
MICRO	5.10	(0.40)	70,289	5.05
ML	1.20	-	3,880	1.20
MMST	11.50	-	347	11.57
MTTC	51.00	-	33,846	50.79
NCAP	4.80	(0.40)	396,582	4.87
PL	2.68	0.02	1,084	2.66
S511	5.55	-	2,733	5.61
SAK	7.45	(0.10)	10,249	7.51
SAWAD	53.25	-	59,041	53.19
TH7H	4.76	(0.08)	168,545	4.81
THANI	4.18	(0.06)	83,213	4.19
TIDILOR	30.50	-	81,555	30.59
TKT	10.30	-	1,987	10.30
TNITY	9.00	1.10	71,086	8.92
UOBKH	5.60	0.25	11,036	5.84
XPG	1.65	0.01	189,427	1.64
Food & Beverage			-	
APURE	5.45	-	3,473	5.50
ASIAN	16.80	0.20	52,180	16.83
BR	3.26	(0.02)	16,185	3.26
BRR	5.30	0.10	1,717	5.31
CBG	113.00	-	23,409	112.63
CFRESH	3.36	0.04	42,287	3.35
CHOTI	120.50	-	1	120.50
CM	3.18	-	13,171	3.20
CPF	25.50	0.50	138,392	25.38
CPI	3.74	0.06	27,461	3.76
F&D	23.60	1.10	209	23.61
GLOCON	0.99	0.02	303,906	1.00
HTC	29.75	(0.25)	394	29.84
JCHI	8.25	0.05	5,177	8.23
JDF	3.48	0.16	409,208	3.52
KBBS	4.28	(0.20)	3,810	4.33
KSL	3.54	0.02	24,133	3.55
KTIS	4.68	0.02	641	4.66
LST	5.15	-	798	5.14
M	52.75	0.50	14,170	52.54
MALEE	5.15	0.10	674	5.13
MINT	34.00	-	155,337	34.10
NRF	6.35	(0.05)	36,281	6.47
NSL	18.40	-	8,056	18.34
OISHI	46.25	(1.50)	122	46.74
OOSP	31.75	-	157,369	31.86
PB	68.00	0.25	45	67.62
PLUS	6.95	(0.15)	61,654	6.91
PM	8.95	0.05	961	8.92
PRG	11.00	-	277	10.97
RBF	13.40	0.30	23,614	13.22
SAPPE	36.50	(0.25)	13,729	36.37
SAUCE	28.50	0.25	59	28.49

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	128.00	3.00	1	128.00
SNNP	16.10	0.20	69,807	15.99
SNP	15.00	-	136	14.90
SORKON	5.15	-	2,872	5.19
SSC	-	-	-	-
SSF	9.20	-	13	9.13
SST	6.30	-	234	6.27
SUN	5.15	0.05	9,901	5.08
TC	7.20	0.05	2,596	7.15
TFG	5.80	0.20	54,759	5.73
TFMAMA	195.50	0.50	18	195.72
TIPCO	8.75	-	4,862	8.76
TKN	7.15	-	3,044	7.14
TU	17.00	0.40	371,123	16.92
TVO	31.50	0.75	12,423	31.17
W	2.28	(0.10)	5,371	2.33
ZEN	11.90	-	150	11.89
Health Care Services				
AHC	18.10	-	319	18.06
BCH	20.30	-	77,581	20.33
BDMS	27.00	0.50	467,792	26.91
BH	181.50	1.50	20,949	181.19
CHG	3.74	(0.02)	272,633	3.75
CMR	2.84	(0.04)	16,354	2.85
EKH	7.45	0.05	6,549	7.47
KDH	81.50	(0.25)	6	81.63
LPH	6.20	(0.05)	13,923	6.14
M-CHAI	300.00	1.00	25	299.88
NEW	63.00	1.00	5	63.20
NTV	42.75	1.00	973	41.25
PR9	16.60	(0.30)	14,672	16.72
PRINC	7.70	-	119,769	7.63
RAM	53.75	0.25	5,261	53.56
RJH	41.00	0.25	19,328	41.63
RPH	6.50	-	16,091	6.55
SKR	12.10	-	2,718	12.04
SVH	472.00	-	8	470.50
THG	65.50	-	31,359	65.29
VIBHA	2.42	-	4,764	2.43
VIH	11.50	(0.20)	23,803	11.44
WPH	4.38	0.04	226,336	4.38
Tourism & Leisure				
ASIA	8.10	0.15	1,264	7.97
BEYOND	12.10	-	323	12.11
CENTEL	41.75	0.75	22,470	41.79
CSR	59.75	(0.25)	13	59.65
DUSIT	11.40	0.50	1,389	11.08
ERW	3.78	0.14	149,773	3.75
GRAND	0.21	(0.01)	579,389	0.22
LRH	30.50	(0.25)	26	30.13
MANRIN	22.60	0.60	8	22.59
OHTL	-	-	-	-
ROH	3.66	0.04	3,019	3.66
SHANG	-	-	-	-
SHR	4.06	0.08	101,385	4.04
VRANDA	6.95	-	3,693	6.94
Home & Office Prods				
AJA	0.30	0.03	349,382	0.28
DTCI	-	-	-	-
FANCY	0.75	0.01	1,811	0.75
FTI	2.36	-	5,526	2.35
KYE	338.00	(1.00)	14	338.21
L&E	2.32	(0.04)	12,488	2.33
MODERN	3.58	(0.04)	5,697	3.64
OGC	24.20	(0.10)	20	24.26
ROCK	9.50	-	25	9.50
SIAM	1.71	-	140	1.67
TCMC	1.83	-	7,046	1.83
TSR	5.80	0.25	354,755	5.33
Insurance				
AYUD	43.75	-	55	43.22
BKI	273.00	(1.00)	211	273.18
BLA	37.25	0.50	54,894	37.00
BUI	21.30	-	115	21.31
CHARAN	-	-	-	-
INSURE	218.00	50.00	188	216.13
KWI	3.74	0.46	450,990	3.69
MTI	121.00	(0.50)	57	121.38
NKI	36.50	(0.75)	44	36.43
NSI	124.00	22.00	1,992	117.58
SMK	2.76	-	2,505	2.78
TGH	19.70	(0.30)	37	20.24
THRE	1.14	-	85,618	1.16
THREL	4.48	0.06	18,141	4.46
TIPH	58.75	0.25	13,497	58.67
TLI	15.00	0.40	718,068	14.95
TQM	47.75	(0.25)	20,721	47.79
TSI	0.36	-	1,576	0.36
TVI	17.50	0.40	7,797	17.55
Mining				
THL	-	-	-	-
Packaging				
AJ	14.40	(0.10)	2,935	14.37
ALUCON	188.00	-	6	189.33
BGC	10.30	(0.20)	11,703	10.38
CSC	48.25	1.00	52	48.06
NEP	0.35	-	14,151	0.35
PTL	22.90	(0.10)	1,378	23.01
SCGP	56.00	0.25	73,438	55.80
SFLEX	3.64	(0.02)	85,330	3.69
SITHAI	1.30	-	6,221	1.30
SLP	0.77	-	3,349	0.77
SMPC	15.80	(0.40)	10,261	15.83

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	4.64	(0.32)	109,988	4.74
TCOAT	-	-	-	-
TFI	0.19	0.03	242,015	0.19
THIP	47.75	3.50	2,131	46.21
TMD	24.80	(0.10)	31	24.74
TOPP	-	-	-	-
TPAC	13.00	-	297	12.96
TPBI	4.08	-	9,116	4.09
TPP	21.00	-	12	21.02
Personal Product				
APCO	5.00	(0.05)	657	5.01
BIZ	4.46	(0.04)	4,562	4.48
DDD	14.30	0.20	673	14.21
JCT	-	-	-	-
KISS	6.90	0.05	1,479	6.89
NV	3.06	-	20,172	3.06
OCC	-	-	-	-
S & J	30.25	(1.00)	1	30.25
STGT	16.20	0.20	35,558	16.07
STHAI	-	-	-	-
TNR	8.50	-	44	8.56
TOG	8.60	0.40	7,369	8.53
Professional Sen				
BWG	0.83	0.02	136,785	0.82
GENCO	0.70	-	958	0.69
PRO	-	-	-	-
SISB	13.80	-	26,655	13.70
SO	12.20	-	2,415	12.22
Property Develop				
A	5.05	(0.05)	90	5.03
AMATA	19.20	-	21,302	19.17
AMATAV	6.90	0.05	251	6.90
ANAN	1.31	0.03	27,645	1.30
AP	10.30	-	105,004	10.33
APEX	-	-	-	-
AQ	0.03	0.01	959,079	0.02
ASW	8.00	(0.05)	5,520	7.98
AWC	5.15	0.10	807,209	5.16
BLAND	1.03	0.02	68,304	1.02
BRI	10.40	-	3,297	10.38
BROCK	1.67	(0.04)	4,405	1.69
CGD	0.45	0.01	79,697	0.44
CI	0.80	0.01	9,460	0.80
CMC	1.57	0.01	3,784	1.55
CPN	66.00	-	58,717	65.89
ESTAR	0.33	-	796	0.33
EVER	0.27	0.01	140,848	0.27
FPT	15.10	(0.20)	158	15.09
GLAND	2.10	-	2,613	2.14
J	4.28	0.22	66,412	4.22
JCK	0.38	(0.01)	99,700	0.38
KC	0.29	-	13,094	0.29
LALIN	9.15	0.10	2,683	9.08
LH	8.75	0.05	204,851	8.71
LPN	4.58	-	19,787	4.61
MBK	16.20	(0.30)	25,694	16.32
MJD	1.62	0.01	3,616	1.61
MK	2.92	-	708	2.93
NCH	1.39	0.02	65,201	1.38
NNCL	2.18	-	369	2.17
NOBLE	4.64	0.02	7,355	4.66
NUSA	1.16	-	47,121	1.16
NVD	2.08	-	5,559	2.09
ORI	10.10	0.20	28,427	10.05
PACE	-	-	-	-
PEACE	3.80	0.02	961	3.80
PF	0.40	0.01	10,207	0.40
PIN	3.68	-	1,124	3.70
PLAT	3.22	0.02	1,770	3.20
POLAR	-	-	-	-
PRECHA	1.59	0.02	6,786	1.59
PRIN	3.02	0.12	10,776	3.00
PSH	12.40	-	6,322	12.44
QH	2.20	0.04	169,187	2.19
RICHY	0.84	-	2,002	0.85
RML	0.75	0.01	8,243	0.75
ROJNA	6.20	0.05	7,475	6.17
S	1.92	0.03	31,637	1.91
SA	9.20	(0.10)	640	9.27
SAMCO	1.43	-	2,218	1.44
SC	3.50	0.08	130,743	3.49
SENA	4.02	0.06	15,824	4.00
SIRI	1.01	0.01	362,109	1.00
SPALI	19.90	0.10	21,607	19.88
U	1.21	0.01	212,877	1.21
UV	2.66	0.02	1,876	2.63
WHA	3.16	-	290,864	3.15
WIN	1.46	0.04	185,069	1.48
Paper & Printing				
UTP	17.00	-	2,984	17.07
Fashion				
AFC	10.70	-	1,869	10.70
BTNC	10.10	(0.20)	17	10.16
CPH	34.50	(1.50)	61,713	34.78
CPL	3.74	(0.16)	70,807	3.82
NC	11.10	(0.40)	14	11.00
PAF	1.81	-	8,719	1.81
PDJ	3.04	(0.02)	3,757	3.07
PG	7.25	0.35	14,884	7.31
SABINA	24.00	(0.90)	23,556	24.04
SAWANG	10.70	(0.70)	3	10.83
SUC	28.25	0.50	875	27.95
TNL	22.40	(0.10)	165	22.45

Issue Date :

Tuesday August 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TR	47.00	(0.25)	2,294	46.99
TTI	-	-	-	-
TTT	48.25	(1.50)	32	48.48
UPF	53.75	(0.25)	25	54.52
WACOAL	37.00	-	3	37.00
WFX	7.35	0.15	6,988	7.31
Transportation & Log				
AAV	2.76	-	102,066	2.77
AOT	71.75	(0.25)	386,101	72.28
ASIMAR	1.92	0.02	461	1.91
B	0.41	(0.01)	265,546	0.41
BA	10.40	0.20	51,784	10.43
BEM	9.00	0.10	375,904	8.94
BIOTEC	1.21	0.03	564,468	1.22
BTS	8.65	-	207,214	8.65
BTSgif	4.14	0.04	32,776	4.12
DMT	10.70	-	3,637	10.76
III	13.90	-	25,735	13.93
JWD	15.40	(0.20)	29,337	15.49
KEX	22.90	0.10	32,939	22.98
KIAT	0.47	-	118,552	0.48
KWC	-	-	-	-
MENA	1.40	0.01	1,422	1.40
NOK	-	-	-	-
NYT	3.82	(0.02)	10,739	3.82
PORT	2.16	-	857	2.15
PRM	5.55	-	11,258	5.53
PSL	17.20	0.40	153,923	17.18
RCL	39.75	0.25	49,810	40.14
TFFIF	7.95	0.10	17,282	7.90
THAI	-	-	-	-
TSTE	6.95	(0.10)	37	7.22
TTA	8.90	0.20	87,867	8.81
WICE	12.80	0.20	41,107	12.71
Automotive				
3K-BAT	70.25	0.50	1	70.25
ACG	2.12	(0.06)	10,184	2.14
AH	21.70	(0.10)	3,393	21.85
CWT	2.76	0.02	119,727	2.75
EASON	1.37	0.03	4,357	1.36
GYT	185.00	-	3	184.67
HFT	6.60	(0.15)	4,886	6.63
IHL	3.54	-	237	3.56
INGRS	0.60	0.04	27,758	0.59
IRC	14.80	0.10	103	14.72
PCSGH	4.98	(0.02)	363	5.02
SAT	17.70	0.30	4,041	17.68
SPG	17.40	-	6	17.07
STANLY	169.00	(0.50)	108	169.29
TKT	1.92	-	1,831	1.90
TNPC	3.14	(0.10)	242,600	3.26
TRU	5.90	0.10	25,086	5.98
TSC	-	-	-	-
Industrial Materials				
ALLA	1.38	-	5,525	1.38
ASEFA	4.00	-	1,158	4.00
CPT	0.85	-	3,181	0.85
CRANE	1.07	0.01	6,816	1.06
CTW	6.40	-	5	6.40
FMT	-	-	-	-
HTECH	4.18	(0.02)	4,436	4.18
KKC	0.56	0.01	884	0.56

Daily Quotation

Issue Date : _____

Tuesday August 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

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	1.21	0.02	788,906	1.00	CHINA	7.10	(0.01)	1,184	7.00
ABICO	5.70	(0.05)	749	5.00	SENAJ	1.09	-	1,128,502	1.00	EBANK	5.16	0.08	130	5.00
AU	9.75	0.05	3,759	9.00	SK	1.02	0.02	52,891	1.00	ENGY	6.19	0.09	10	6.00
JCKH	0.12	-	40,387	-	SMART	0.75	(0.01)	3,480	-	ENY	7.76	0.14	19	7.00
KASET	1.86	(0.02)	4,443	1.00	SSS	-	-	-	-	GLD	2.58	-	3,768	2.00
MUD	2.60	(0.04)	7,095	2.00	STC	0.80	-	4,391	-	TDEX	9.62	0.07	6,618	9.00
TACC	6.85	-	10,222	6.00	TAPAC	2.82	(0.02)	3,668	2.00	UBOT	10.74	0.08	293	10.00
TMILL	3.80	-	611	3.00	THANA	3.42	0.06	224,410	3.00	UHERO	8.70	0.05	24	8.00
XO	14.20	(0.30)	20,311	14.00	TIGER	2.02	0.06	3,279	2.00	Warrant Foreign	-	-	-	-
Consumer Products					TITLE	2.10	0.08	25,655	2.00	ACE01C2209A	-	-	-	-
ALPHAX	1.37	-	289,320	1.00	YONG	2.56	0.04	339,102	2.00	ACE01C2212A	0.23	-	15,159	-
BGT	3.32	(0.08)	6,876	3.00	Resources (MAI	-	-	-	-	ACE06C2208A	-	-	-	-
DOD	5.40	(0.10)	15,972	5.00	ABM	2.34	0.02	5,921	2.00	ACE08C2209A	-	-	-	-
ECF	1.74	0.01	264,336	1.00	PSTC	1.93	(0.03)	27,427	1.00	ACE13C2208A	-	-	-	-
EFORL	0.72	0.15	663,181	-	PTC	3.22	0.02	95,916	3.00	ACE13C2210A	-	-	-	-
HPT	0.80	(0.02)	54,594	-	SAAM	7.40	(0.05)	1,879	7.00	ACE13C2212A	0.22	-	64,244	-
IP	18.00	-	2,615	17.00	SEAOIL	4.04	0.14	110,777	3.00	ACE19C2208A	-	-	-	-
JP	4.64	0.02	1,073	4.00	SR	1.57	(0.05)	1,523	1.00	ACE19C2209A	-	-	-	-
JUBILE	25.75	(0.75)	1,895	25.00	STOWER	0.04	-	98,041	-	ACE19C2211A	0.17	-	138,994	-
MOONG	3.30	0.02	64,047	3.00	TAKUNI	2.42	0.06	2,102,200	2.00	ACE24C2212A	0.23	-	29,844	-
NPK	-	-	-	-	TPCH	7.80	0.10	4,153	7.00	ACE28C2209A	-	-	-	-
SMD	10.90	0.10	2,438	10.00	TRT	3.38	0.02	1,984	3.00	ACE28C2211A	0.13	-	33,546	-
TM	2.86	0.02	3,421	2.00	UMS	2.00	(0.02)	160	2.00	ADVA01C2209A	0.03	0.01	103	-
WINMED	4.94	0.30	34,758	4.00	UPA	0.28	-	1,005,536	-	ADVA01P2208A	0.05	(0.04)	21,150	-
Financials (MAI)					Services (MAI)	-	-	-	-	ADVA06C2209A	-	-	-	-
ACAP	0.63	-	4,345	-	ADD	23.00	-	803	22.00	ADVA08C2209A	-	-	-	-
AF	0.99	0.03	5,563	-	AKP	2.16	0.02	1,376	2.00	ADVA11P2208A	0.15	(0.04)	5,420	-
AIRA	2.12	0.02	7,301	2.00	AMA	4.44	-	394	4.00	ADVA13C2208A	0.01	-	836	-
ASN	6.35	(0.30)	38,496	7.00	ARIP	0.76	(0.01)	8,048	-	ADVA13C2209A	0.03	-	45	-
BROOK	0.55	(0.01)	258,162	-	ATP30	1.86	0.13	473,465	1.00	ADVA19C2208A	-	-	-	-
GCAP	1.06	0.02	16,235	1.00	AUCT	8.65	(0.05)	5,946	8.00	ADVA19C2209A	-	-	-	-
KCC	7.05	0.15	5,288	7.00	BIS	8.25	(0.15)	9,924	8.00	ADVA19C2209B	0.02	0.01	1	-
LIT	2.00	0.01	1,780	2.00	BOL	11.10	(0.10)	11,855	11.00	ADVA24C2209A	-	-	-	-
MTTSIB	1.02	(0.01)	1,095	1.00	CHEYE	5.25	0.10	86,675	5.00	ADVA28C2208A	-	-	-	-
SGF	0.84	-	29,385	-	CHIC	0.81	0.01	334,339	-	ADVA28C2210A	0.08	-	8,085	-
TQR	14.20	-	693	14.00	CMO	5.90	0.20	31,279	5.00	ADVA41C2208A	-	-	-	-
Industrials (MAI)					D	6.35	(0.45)	51,898	6.00	ADVA41C2209A	-	-	-	-
ADB	1.40	-	9,558	1.00	DV8	0.56	0.01	2,112	-	ADVA42C2210G	0.06	-	501	-
BM	3.92	0.12	39,113	3.00	ETE	1.30	0.01	1,600	1.00	ADVANC01C2210X	-	-	-	-
CHO	0.60	0.01	27,692	-	FSMART	20.20	0.30	38,478	20.00	ADVANC01C2211A	0.53	0.01	12,860	-
CHOW	4.00	0.02	4,514	4.00	FVC	1.76	0.03	75,317	1.00	ADVANC01C2212X	0.22	0.01	9,047	-
CIG	0.54	-	14,347	-	GLORY	3.46	0.06	2,471	3.00	ADVANC01P2212X	0.35	(0.03)	3,091	-
COLOR	1.60	-	3,019	1.00	GSC	3.10	0.04	3,237	3.00	ADVANC06C2210A	0.09	-	9,725	-
CPR	7.20	(0.20)	37,892	7.00	HARN	2.10	-	3,900	2.00	ADVANC11C2302A	0.37	0.01	7,708	-
FPI	3.18	0.04	13,777	3.00	HEMP	7.65	(0.05)	1,879	7.00	ADVANC13C2210A	0.16	-	80,537	-
GTB	0.79	-	394	-	HL	23.40	0.10	1,861	23.00	ADVANC13C2211A	0.47	0.03	13,051	-
KCM	0.71	(0.01)	1,113	-	IMH	15.10	0.20	1,218	15.00	ADVANC13P2211A	0.24	(0.02)	16,000	-
KUMWEL	2.84	0.02	129,381	2.00	KK	2.74	0.04	396	2.00	ADVANC16C2210A	0.10	-	976	-
KWM	2.84	-	16,614	2.00	KOOL	0.57	0.03	119,133	-	ADVANC16C2211A	0.21	0.01	1,676	-
MBAX	6.40	(0.05)	71,026	6.00	LDC	1.29	(0.01)	22,556	1.00	ADVANC19C2211A	0.17	-	170,019	-
MGT	4.24	0.02	11,461	4.00	LEO	12.30	0.30	17,496	12.00	ADVANC19C2211B	0.41	(0.01)	100	-
NDR	2.66	0.06	4,371	2.00	MORE	2.32	0.02	206,846	2.00	ADVANC19P2211A	0.16	(0.02)	4,150	-
PACO	2.46	-	7,148	2.00	MVP	3.56	0.04	4,284	3.00	ADVANC24C2210A	0.06	-	6,898	-
PDG	3.52	0.04	9,148	3.00	NBC	2.12	(0.04)	15,305	2.00	ADVANC28C2301A	0.16	-	3,549	-
PIMO	4.02	0.04	62,558	4.00	NCL	3.36	(0.02)	68,972	3.00	ADVANC41C2211A	0.11	-	4,050	-
PJW	4.54	0.12	225,800	4.00	NEWS	0.03	(0.01)	150,991	-	ADVANC41C2212A	0.31	0.01	22,700	-
PPM	2.72	(0.06)	22,030	2.00	NINE	7.55	0.35	9,078	7.00	AEON01C2208A	-	-	-	-
PRAPAT	1.32	-	10,841	1.00	OTO	17.40	(0.30)	17,521	17.00	AEON01C2210A	0.23	-	1,804	-
RWI	1.16	0.02	33,056	1.00	PHOL	3.50	(0.02)	2,018	3.00	AEON13C2209A	0.04	(0.01)	400	-
SALEE	1.16	-	10,446	1.00	PICO	5.40	-	214	5.00	AEON19C2210A	0.16	-	6,658	-
SANKO	1.36	0.01	1,034	1.00	QLT	6.05	-	1,789	6.00	AEONTS13C2212A	0.45	-	6,965	-
SELIC	3.66	(0.02)	194,331	3.00	RP	2.32	-	3,726	2.00	AEONTS19C2212A	0.65	0.01	50,100	-
SFT	4.82	(0.02)	1,012	4.00	SE	1.03	(0.01)	14,534	1.00	AEONTS42C2302G	0.96	0.02	6,020	-
STP	14.40	(0.10)	3,396	14.00	SLM	-	-	-	-	AIA28C2209A	0.06	0.01	45,030	-
SWC	6.90	-	829	7.00	SONIC	3.70	0.02	27,884	3.00	AIA28C2209B	0.17	(0.01)	12,170	-
TMC	1.37	0.06	23,632	1.00	SPA	8.55	0.25	42,078	8.00	AIA28C2301A	0.28	0.01	44,448	-
TMI	1.96	(0.02)	88,935	1.00	THMUI	1.19	0.05	8,580	1.00	AIA28P2209A	0.15	(0.01)	12,000	-
TMW	33.50	1.00	47	33.00	TNDT	0.63	0.01	19,907	-	AIA28P2212A	0.70	(0.01)	102,000	-
TPLAS	3.00	(0.02)	4,070	3.00	TNH	36.25	0.25	50	36.00	AIA41C2209A	0.20	-	6,000	-
TRV	3.66	0.14	195,582	3.00	TNP	4.00	0.16	76,777	3.00	AIA41C2209B	-	-	-	-
UBIS	4.52	(0.02)	9,013	4.00	TSF	-	-	-	-	AIA41C2209C	0.05	(0.04)	1,500	-
UEC	1.90	(0.01)	2,104	1.00	TVDH	1.21	(0.07)	270,632	1.00	AIA41P2209A	-	-	-	-
UKEM	1.92	0.03	61,756	1.00	TVT	0.85	0.01	1,936	-	AMAT13C2209A	-	-	-	-
UREKA	1.50	(0.02)	108,549	1.00	VL</									

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2209A	0.02	(0.03)	20	-
AOT19C2211A	0.22	(0.02)	172,552	-
AOT19P2210A	-	-	-	-
AOT24C2208A	-	-	-	-
AOT28C2208A	-	-	-	-
AOT28C2212A	0.43	0.01	21,918	-
AOT41C2208A	-	-	-	-
AOT41C2208B	-	-	-	-
AOT41C2211A	0.41	(0.02)	33,796	-
AOT41P2208A	-	-	-	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.32	(0.02)	14,200	-
AOT42C2208G	-	-	-	-
AOT42C2301G	0.47	0.02	14,167	-
AP01C2301A	0.23	(0.77)	26,838	-
AP13C2210A	0.06	0.02	5	-
AP13C2211A	-	-	-	-
AP13C2212A	0.19	-	32,256	-
AP19C2210A	-	-	-	-
AP19C2211A	0.28	-	1,369	-
AP19C2212A	0.18	0.01	7,795	-
AWC01C2209A	0.04	(0.03)	412	-
AWC01C2211A	0.42	0.08	11,966	-
AWC08C2212A	0.25	0.06	503	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.09	0.01	172,351	-
AWC13C2211A	0.38	0.06	54,454	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.04	0.01	4,500	-
AWC19C2210A	-	-	-	-
AWC19C2212A	0.33	-	376	-
AWC41C2209A	0.10	0.01	14,565	-
BABA28C2209A	0.05	0.01	11,819	-
BABA28C2209B	0.38	-	7,314	-
BABA28C2209C	0.07	-	643	-
BABA28C2209D	0.24	0.01	156,313	-
BABA28C2209E	0.83	(0.20)	155,737	-
BABA28C2210A	0.05	-	7,879	-
BABA28C2211A	0.05	0.01	18,131	-
BABA28C2211B	0.17	0.02	56,866	-
BABA28C2212A	0.29	0.01	177,163	-
BABA28C2212B	0.05	-	4,044	-
BABA28C2212D	0.42	-	198,385	-
BABA28P2209A	0.64	(0.05)	184,070	-
BABA28P2209B	0.19	(0.01)	64,392	-
BABA28P2210A	0.42	(0.02)	127,935	-
BABA28P2211A	0.90	(0.04)	58,000	-
BABA41C2209A	-	-	-	-
BABA41C2209B	0.02	(0.04)	550	-
BABA41C2209C	-	-	-	-
BABA41C2209D	0.52	0.01	282,474	-
BABA41C2209E	0.28	(0.12)	11	-
BABA41C2209F	0.37	0.03	35,000	-
BABA41C2209G	0.10	(0.02)	622	-
BABA41C2211A	0.20	0.05	22	-
BABA41P2209A	0.75	0.09	16,056	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.42	0.05	12,000	-
BABA41P2209D	0.76	(0.03)	162,300	-
BABA41P2210A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.11	0.01	15,324	-
BAM01C2212X	0.35	0.06	8,366	-
BAM06C2208A	-	-	-	-
BAM06C2209A	0.02	(0.01)	16,000	-
BAM06C2211A	0.31	0.02	49,760	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.25	0.02	11,500	-
BAM13C2208A	-	-	-	-
BAM13C2209A	-	-	-	-
BAM13C2210A	-	-	-	-
BAM13C2211A	0.17	0.01	105,320	-
BAM13C2212A	0.31	0.02	74,352	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.05	0.01	401	-
BAM19C2211A	-	-	-	-
BAM19C2211B	0.26	0.02	137,330	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.15	0.01	24,594	-
BAM41C2209A	-	-	-	-
BAM41C2211A	-	-	-	-
BAM41C2212A	0.32	0.02	23,700	-
BAM42C2212G	0.35	0.02	7,794	-
BANP01C2208A	-	-	-	-
BANP01C2209A	0.13	0.01	24,825	-
BANP01C2210T	0.21	0.01	151,602	-
BANP01P2210A	0.10	(0.01)	10,211	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.09	0.01	19,142	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.13	-	97,345	-
BANP13P2210A	0.05	-	4,000	-
BANP19C2209A	0.01	-	4,677	-
BANP19C2209B	0.04	-	30,662	-
BANP19P2210A	0.06	(0.01)	100	-
BANP24C2208A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.28	0.02	24,280	-
BANP41C2211A	0.17	0.02	50,774	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01C2210	0.10	(0.01)	21,928	-
BANPU01C2211	0.21	0.01	43,577	-
BANPU01P2212	0.30	(0.02)	3,802	-
BANPU06C2211	0.20	0.02	124,588	-
BANPU06P2212	0.23	(0.03)	26,456	-
BANPU11C2302	0.29	0.01	8,050	-
BANPU13C2210	0.07	0.01	2,000	-
BANPU13C2211	0.18	0.01	241,143	-
BANPU13P2210	0.15	(0.02)	25,896	-
BANPU16C2210	0.10	-	796	-
BANPU19C2211	0.17	0.01	500,172	-
BANPU19P2210	0.14	(0.02)	20,194	-
BANPU24C2210	0.07	-	4,527	-
BANPU42C2211	0.20	0.01	16,903	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.15	-	95,013	-
BBL06C2211A	0.43	0.01	67,451	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11P2210A	0.45	(0.02)	24,808	-
BBL13C2209A	0.05	0.01	3	-
BBL13C2210A	0.19	-	520,315	-
BBL13P2208A	-	-	-	-
BBL13P2212A	0.37	(0.01)	89,130	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.01	(0.03)	340	-
BBL19C2210A	0.20	-	262,184	-
BBL24C2209A	0.02	0.01	301	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.12	0.01	24,338	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.30	0.01	90,596	-
BBL42C2211G	0.20	0.01	19,260	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.27	(0.01)	31,411	-
BCH01P2210A	-	-	-	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.14	-	9,700	-
BCH08C2212A	0.16	(0.01)	17,671	-
BCH11C2209A	0.25	0.01	14,776	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.05	(0.01)	5,063	-
BCH13C2210A	0.20	(0.01)	52,250	-
BCH16C2211A	0.26	0.01	2,192	-
BCH19C2208A	-	-	-	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.35	0.01	1,130	-
BCH19C2211B	0.19	-	283,831	-
BCH24C2209A	0.13	-	4,294	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.22	-	13,800	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.19	0.01	87,928	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.24	0.01	16,660	-
BCP13C2208A	-	-	-	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.11	0.01	39,611	-
BCP13C2212A	0.23	0.01	77,794	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.13	0.01	174,138	-
BCP24C2210A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.04	-	6	-
BCPG01C2212X	0.12	0.01	1,964	-
BCPG08C2212A	0.04	-	2	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.07	(0.01)	24,447	-
BCPG13C2212A	0.18	0.01	76,327	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.07	-	26,458	-
BDM501C2208A	-	-	-	-
BDM501C2210A	0.10	0.01	77,761	-
BDM501C2211A	0.61	0.06	2,616	-
BDM506C2209A	0.07	-	48,372	-
BDM506C2210A	-	-	-	-
BDM513C2208A	-	-	-	-
BDM513C2210A	0.24	0.03	4,099	-
BDM513C2210E	0.07	0.01	165,757	-
BDM513C2212A	0.16	0.01	171,667	-
BDM519C2208A	-	-	-	-
BDM519C2209A	-	-	-	-
BDM519C2210A	0.07	-	21,588	-
BDM519C2211A	-	-	-	-
BDM524C2208A	-	-	-	-
BDM528C2208A	-	-	-	-
BDM528C2301A	0.16	(0.01)	4,000	-
BDM541C2209A	0.51	0.07	801	-
BDM541C2209E	-	-	-	-
BDM541C2210A	0.32	0.04	3,850	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.23	0.02	18,511	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.21	0.01	40,425	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.09	0.01	1	-
BEC13C2212A	0.21	0.01	78,421	-
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-

Issue Date :

Tuesday August 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2212A	0.18	0.01	34,004	-
BEC24C2209A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.21	0.02	9,829	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.14	0.01	29,664	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.21	0.01	83,147	-
BEM28C2209A	0.04	-	20	-
BGR101C2208A	-	-	-	-
BGR101C2210A	0.37	-	5,356	-
BGR101P2209A	-	-	-	-
BGR106C2209A	-	-	-	-
BGR108C2208A	0.12	(0.01)	1,150	-
BGR111C2208A	-	-	-	-
BGR111P2210A	0.15	(0.02)	2,805	-
BGR113C2208A	-	-	-	-
BGR113C2209A	0.15	-	21,720	-
BGR116C2209A	0.24	0.01	7,960	-
BGR119C2208A	-	-	-	-
BGR119C2209A	0.14	0.01	500	-
BGR124C2208A	-	-	-	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.31	0.01	4,839	-
BGR141C2212B	0.43	(0.01)	3,950	-
BGRIM01C2211X	0.28	0.02	7,556	-
BGRIM01P2212X	0.31	(0.01)	3,677	-
BGRIM06C2211A	0.20	-	10,501	-
BGRIM11C2302A	0.38	0.01	8,800	-
BGRIM13C2212A	0.23	0.02	158,205	-
BGRIM13P2212A	0.25	(0.01)	8,439	-
BGRIM19C2211A	0.21	-	140,520	-
BGRIM19P2212A	0.26	(0.03)	19,594	-
BGRIM24C2301A	0.30	(0.70)	4,272	-
BGRIM41C2212A	0.22	0.01	21,856	-
BGRIM42C2211G	0.31	0.01	1,300	-
BH01C2208A	0.06	-	907	-
BH01C2210A	0.42	0.02	22,153	-
BH01P2210A	0.17	(0.01)	13,080	-
BH13C2208A	-	-	-	-
BH13C2210A	0.26	0.01	37,250	-
BH19C2208A	-	-	-	-
BH19C2209A	0.14	0.01	3,299	-
BH19C2212A	0.50	0.01	317,029	-
BH41C2208A	-	-	-	-
BH41C2209A	0.29	0.02	78,164	-
BIDU28C2209A	0.13	0.01	12,000	-
BIDU28C2210A	0.71	(0.02)	18,168	-
BIDU28C2212A	0.33	(0.01)	34,944	-
BIDU41C2209A	0.26	(0.04)	6,000	-
BIDU41P2209B	0.58	(0.01)	984	-
BIL128C2209A	0.15	-	24,000	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C2210A	0.47	(0.05)	16,240	-
BYDCOM28C2211A	0.36	(0.02)	42,504	-
BYDCOM28C2212A	0.25	(0.02)	36,000	-
BYDCOM28P2211A	-	-	-	-
BYDCOM41C2209C	-	-	-	-
BYDCOM41P2209C	0.48	-	12,000	-
CBG01C2208A	0.05	(0.03)	10,620	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.23	(0.02)	16,596	-
CBG01C2212A	-	-	-	-
CBG01P2210A	0.19	(0.01)	25,779	-
CBG01P2212A	0.61	(0.01)	47,766	-
CBG06C2209A	0.21	(0.01)	25,050	-
CBG08C2209A	0.09	-	49,720	-
CBG11C2208A	0.14	-	10,215	-
CBG13C2210A	0.26	(0.01)	33,492	-
CBG13C2212A	0.37	-	62,551	-
CBG13P2210A	0.13	(0.01)	66,604	-
CBG16C2210A	0.36	(0.01)	7,085	-
CBG19C2208A	-	-	-	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.08	(0.03)	26,627	-
CBG19C2211A	0.21	(0.01)	129,623	-
CBG19P2210A	0.10	(0.01)	3,373	-
CBG24C2210A	0.20	-	17,280	-
CBG41C2209A	0.18	(0.01)	10,850	-
CBG41C2211A	0.30	-	34,501	-
CENT01C2208A	-	-	-	-
CENT01C2210A	0.08	0.01	1,000	-
CENT06C2208K	-	-	-	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.23	0.01	11,008	-
CENT13C2209A	0.02	(0.01)	400	-
CENT13C2210A	0.14	0.02	37,859	-
CENT19C2208A	-	-	-	-
CENT19C2209A	-	-	-	-
CENT28C2209A	0.05	-	7	-
CENTEL01C2212X	0.31	0.03	24,226	-
CENTEL13C2212A	0.29	0.02	108,245	-
CENTEL16C2209A	0.13	0.01	5,687	-
CENTEL19C2212A	0.23	0.02	43,231	-
CENTEL28C2302A	0.21	0.02	10,140	-
CENTEL42C2211G	0.18	0.01	5,603	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.23	(0.01)	53,281	-
CHG06C2210A	0.18	(0.01)	38,530	-
CHG08C2212A	0.13	-	1,290	-
CHG11C2302A	0.37	(0.01)	12,100	-
CHG11P2210A	0.25	0.01	12,245	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.04	-	700	-
CHG13C2212A	0.24	(0.01)	102,965	-
CHG19C2208A	-	-	-	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.14	(0.01)	152,380	-
CHG42C2301G	0.32	(0.04)	14,200	-
CHMO28C2209A	-	-	-	-
CHMOB128C2212A	0.39	0.02	180,500	-
CK01C2209A	0.09	-	8	-
CK01C2301A	0.38	-	14,720	-
CK08C2209A	0.07	-	29,662	-
CK13C2210A	0.22	-	42,792	-
CK19C2209A	0.07	(0.04)	8,826	-
CK19C2210A	0.08	-	5,061	-
CK19C2212A	0.31	-	27,752	-
CK24C2208A	-	-	-	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.25	(0.75)	9,752	-
CKP06C2210A	0.08	0.03	110	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.06	0.01	410	-
CKP13C2212A	0.20	0.04	122,544	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.10	0.03	101	-
CKP19C2212A	0.22	0.04	130,369	-
COM701C2209A	-	-	-	-
COM701C2210A	0.08	-	11,105	-
COM701C2211A	0.39	-	139,329	-
COM701C2211X	0.19	(0.01)	431,205	-
COM701P2209A	0.37	(0.01)	107,684	-
COM701P2211X	0.22	-	61,335	-
COM706C2209A	-	-	-	-
COM706C2210A	0.11	(0.01)	78,325	-
COM706C2211A	-	-	-	-
COM708C2212A	0.07	-	24,615	-
COM711C2212A	0.18	(0.01)	35,200	-
COM711P2210A	0.59	-	57,382	-
COM713C2208A	-	-	-	-
COM713C2209A	-	-	-	-
COM713C2210A	0.09	0.01	50,128	-
COM713C2211A	0.19	-	350,290	-
COM713C2211B	0.36	-	4,980	-
COM713P2209A	0.06	(0.05)	20	-
COM713P2211A	0.16	-	66,143	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.15	-	5,245	-
COM716C2211B	0.25	-	95,227	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	-	-	-	-
COM719C2210B	0.09	-	8,582	-

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2211A	0.25	(0.01)	433,467	-
COM719C2211E	-	-	-	-
COM719P2209A	0.08	(0.01)	3,170	-
COM719P2210A	0.08	-	80,386	-
COM719P2212A	0.25	(0.01)	77,764	-
COM724C2208A	-	-	-	-
COM724C2210A	-	-	-	-
COM724C2211A	0.20	-	159,107	-
COM724C2212A	0.40	(0.01)	500	-
COM728C2210A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.11	-	73,854	-
COM741C2211A	0.37	-	26,786	-
COM742C2211C	0.16	(0.01)	156,834	-
COS28C2210A	0.16	0.01	24,007	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	0.01	-	9	-
CPAL01C2210A	0.08	(0.01)	19,544	-
CPAL01P2209A	0.27	(0.03)	13,354	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.04	-	10,960	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	-	-	-	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212A	0.26	0.01	19,171	-
CPALL06C2212A	0.24	-	30,736	-
CPALL08C2301A	0.08	0.01	69,200	-
CPALL13C2210A	0.15	-	63,564	-
CPALL13C2212A	0.30	(0.01)	62,026	-
CPALL16C2211A	0.24	(0.01)	5,380	-
CPALL19C2210A	0.05	0.01	5,100	-
CPALL19C2212A	0.20	-	221,731	-
CPALL24C2212A	0.23	-	17,694	-
CPALL28C2301A	0.20	-	20,280	-
CPALL41C2212A	0.26	(0.01)	52,510	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF01C2301A	-	-	-	-
CPF06C2210A	-	-	-	-
CPF08C2209A	0.10	0.02	1,020	-
CPF13C2210A	0.06	-	2,000	-
CPF13C2212A	0.15	0.02	31,992	-
CPF19C2208A	-	-	-	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.10	0.01	4,311	-
CPF19C2301A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF28C2302A	-	-	-	-
CPF41C2301A	-	-	-	-
CPN01C2209A	0.18	(0.01)	44,557	-
CPN01C2211X	0.48	0.02	95,616	-
CPN01P2210A	0.19	(0.01)	20,002	-
CPN06C2210A	0.23	(0.01)	42,171	-
CPN11C2209A	0.52	0.01	27,150	-
CPN13C2208A	-	-	-	-
CPN13C2211A	0.45	-	166,403	-
CPN19C2209A	0.07	(0.01)	2,512	-
CPN19C2211A	0.36	(0.01)	276,858	-
CPN24C2209A	0.08	-	11,912	-
CPN41C2209A	0.27	(0.01)	30,159	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.14	(0.01)	10,656	-
CRC01C2211A	0.30	(0.01)	23,391	-
CRC06C2209A	-	-	-	-
CRC08C2212A	0.10	-	26,790	-
CRC11C2301A	0.37	0.02	18,600	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.10	0.01	34,708	-
CRC13C2210A	0.21	-	45,511	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.24	(0.01)	4,907	-
CRC19C2212A	0.21	0.02	55,076	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.10	-	10,960	-
CRC28C2301A	-	-	-	-
CRC41C2208A	-	-	-	-
CRC41C2208B	-	-	-	-
DELT19C2208A	-	-	-	-
DELT19C2208B	-	-	-	-
DELT19P2208A	-	-	-	-
DELT19P2208B	-	-	-	-
DJI28C2209A	0.08	(0.01)	4,706	-
DJI28C2209B	-	-	-	-
DJI28C2209C	0.03	-	1	-
DJI28C2209D	0.29	(0.01)	800	-
DJI28C2209E	-	-	-	-
DJI28C2209F	1.33	(0.02)	208	1.00
DJI28C2209G	-	-	-	-
DJI28C2212A	-	-	-	-
DJI28C2212B	-	-	-	-
DJI28P2209A	0.76	(0.04)	1,891	-
DJI28P2209B	0.23	(0.01)	930	-
DJI28P2209C	-	-	-	-
DJI28P2209D	0.11	(0.04)	2,000	-
DJI28P2209E	0.06	-	1,029	-

Issue Date :

Tuesday August 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2209F	0.41	(0.06)	1,000	-
DJI28P2212A	0.91	(0.03)	81	-
DJI28P2212B	-	-	-	-
DJI41C2209A	0.24	(0.01)	10,725	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.89	-	3,410	-
DJI41C2209T	0.24	(0.03)	501	-
DJI41C2212A	-	-	-	-
DJI41C2212T	-	-	-	-
DJI41P2209A	0.26	(0.02)	604	-
DJI41P2209B	-	-	-	-
DJI41P2209C	0.27	(0.02)	140	-
DJI41P2209T	0.57	(0.02)	651	-
DJI41P2212T	0.80	(0.02)	120	-
DOHO01C2209A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	-	-	-	-
DOHO11C2208A	0.01	-	400	-
DOHO13C2209A	0.01	(0.02)	597	-
DOHO13C2210A	0.03	0.01	1	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	-	-	-	-
DOHOME01C2212A	0.30	(0.01)	10,622	-
DOHOME06C2211A	0.20	(0.01)	24,500	-
DOHOME11C2302A	0.30	(0.01)	2,001	-
DOHOME13C2211A	-	-	-	-
DOHOME13C2212A	0.25	(0.01)	26,450	-
DOHOME19C2211A	0.07	-	7,138	-
DOHOME19C2212A	0.25	(0.02)	20,000	-
DOHOME24C2212A	0.25	-	24,950	-
DOHOME41C2211A	-	-	-	-
DOHOME41C2212A	0.21	-	18,500	-
DOHOME42C2211G	0.25	-	2,600	-
DTAC01C2209A	0.16	-	14,032	-
DTAC01C2212X	0.41	-	22,569	-
DTAC06C2212A	0.37	0.01	16,260	-
DTAC08C2212A	0.24	-	16,450	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.08	-	157,425	-
DTAC13C2211A	0.31	-	124,521	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	0.07	(0.01)	2,710	-
DTAC19C2211A	0.32	0.02	53,861	-
DTAC19C2212A	0.26	-	140,136	-
DTAC24C2209A	-	-	-	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.22	0.01	3,042	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.32	(0.01)	36,884	-
EA01C2209A	0.09	-	20,002	-
EA01C2209X	0.16	0.02	24,798	-
EA01C2211A	0.55	0.01	49,202	-
EA01P2209X	0.24	(0.02)	30,669	-
EA01P2212A	0.57	(0.02)	36,428	-
EA08C2209A	0.05	0.01	105,310	-
EA11C2210A	0.41	0.02	27,605	-
EA11P2210A	0.32	(0.06)	16,160	-
EA13C2208A	-	-	-	-
EA13C2208B	-	-	-	-
EA13C2209A	0.09	-	107,180	-
EA13C2211A	0.35	-	342,576	-
EA13C2211B	0.58	(0.01)	141,714	-
EA13P2210A	0.26	(0.03)	29,835	-
EA16C2209A	0.17	-	1,165	-
EA16C2211A	0.66	-	11,150	-
EA19C2208A	-	-	-	-
EA19C2209A	-	-	-	-
EA19C2209B	0.05	0.01	30,726	-
EA19C2211A	0.37	-	323,871	-
EA19P2210A	0.25	(0.02)	98,127	-
EA24C2208A	-	-	-	-
EA24C2210A	0.18	0.01	29,262	-
EA24C2212A	0.60	-	66,001	-
EA41C2208A	-	-	-	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.41	0.01	37,204	-
EA41C2211A	0.68	0.03	70,308	-
EA42C2210G	0.35	-	13,600	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.50	0.01	19,122	-
EGCO08C2209A	0.27	0.01	15,260	-
EGCO13C2210A	0.35	0.02	62,376	-
EGCO19C2208A	-	-	-	-
EGCO19C2211A	0.41	0.01	47,835	-
EPG01C2210A	-	-	-	-
EPG08C2212A	0.10	0.01	37,326	-
EPG13C2209A	0.02	-	8	-
EPG13C2210A	0.19	0.04	183,670	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.15	0.04	58,615	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.38	0.10	7,756	-
ESSO01C2209X	0.23	0.04	19,194	-
ESSO01C2210A	0.11	0.02	73,647	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO01C2210X	0.05	0.02	19,720	-
ESSO01C2211A	0.12	0.02	26,400	-
ESSO01C2212A	0.21	0.02	95,112	-
ESSO01P2209A	0.13	(0.04)	11,275	-
ESSO01P2212A	0.31	(0.04)	52,147	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.12	0.02	42,853	-
ESSO08C2301A	0.16	0.02	62,620	-
ESSO11C2210A	0.61	0.06	50	-
ESSO11C2302A	0.20	0.02	16,879	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.13	0.02	69,101	-
ESSO13C2210B	0.06	0.01	40,094	-
ESSO13C2212A	0.24	(0.76)	182,876	-
ESSO13P2210A	0.22	(0.03)	41,643	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.12	0.01	3,314	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.09	0.01	153,703	-
ESSO19C2210B	-	-	-	-
ESSO19C2212A	0.24	(0.76)	227,024	-
ESSO19P2210A	0.21	(0.04)	1,982	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.09	0.02	7,373	-
ESSO24C2301A	0.30	(0.70)	10,150	-
ESSO41C2209A	0.92	0.11	9,613	-
ESSO41C2210A	0.35	0.05	2,325	-
ESSO41C2211A	-	-	-	-
ESSO42C2208G	0.46	0.10	1,148	-
FORTH01C2211A	0.50	0.02	25,240	-
FORTH06C2211A	0.51	0.02	45,901	-
FORTH08C2301A	0.36	0.01	38,620	-
FORTH13C2211A	0.41	0.02	91,745	-
FORTH13C2212A	0.31	0.01	92,915	-
FORTH16C2211A	0.46	0.02	31,310	-
FORTH19C2211A	0.44	0.02	248,166	-
GEEL28C2209A	0.75	(0.06)	10,056	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.34	(0.01)	20,028	-
GEELY28P2210A	0.15	-	24,410	-
GEELY28P2212A	0.52	0.01	22,224	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	-	-	-	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.04	-	390	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.03	(0.02)	4	-
GLOB13C2209A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.14	-	20,738	-
GLOBAL06C2210B	0.14	-	38,359	-
GLOBAL13C2210A	0.07	-	12,000	-
GLOBAL13C2211A	0.19	0.01	93,736	-
GLOBAL19C2211A	0.04	-	1	-
GLOBAL19C2211B	0.14	-	103,634	-
GLOBAL19C2212A	0.38	0.03	3,314	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.28	(0.01)	66,203	-
GPSC01C2211A	0.55	(0.02)	39,267	-
GPSC01P2211A	0.21	(0.02)	9,271	-
GPSC06C2209A	0.08	(0.01)	19,252	-
GPSC06C2210A	0.43	(0.02)	36,502	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.80	-	19,610	-
GPSC13C2209A	0.08	(0.01)	25,898	-
GPSC13C2209B	-	-	-	-
GPSC13C2212A	0.57	-	99,132	-
GPSC13P2211A	0.17	-	61,480	-
GPSC16C2209A	0.43	(0.01)	7,514	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	0.08	-	4,274	-
GPSC19C2210A	0.34	(0.02)	22,384	-
GPSC19P2211A	0.14	-	4,538	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.36	(0.02)	34,310	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.28	-	25,857	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.49	(0.01)	33,617	-
GPSC42C2210G	0.33	-	6,420	-
GREA28C2209A	-	-	-	-
GREA28C2209B	-	-	-	-
GREA28C2210A	0.52	(0.06)	8,152	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GREATW28P2210A	0.51	(0.03)	4,056	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	0.01	(0.01)	11,000	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2208T	0.03	0.01	500	-
GULF01C2209X	0.11	0.02	3,810	-
GULF01C2211X	0.29	0.01	4,046	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.17	-	3,600	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.16	(0.01)	49,600	-
GULF06C2212A	0.39	(0.01)	40,108	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.34	0.01	8,800	-
GULF11P2212A	0.41	(0.01)	4,400	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.14	-	56,083	-
GULF13C2212A	0.33	-	304,150	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.29	(0.01)	77,778	-
GULF16C2210A	0.26	(0.01)	18,554	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.16	-	16,647	-
GULF19C2212A	0.32	(0.01)	263,077	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.26	-	35,862	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.20	0.01	14,168	-
GULF28C2301A	-	-	-	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.22	0.01	19,250	-
GULF41C2212A	0.39	-	44,000	-
GULF41P2208A	-	-	-	-
GULF42C2211G	0.28	(0.01)	15,300	-
GUNK01C2208B	-	-	-	-
GUNK01C2209A	-	-	-	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	0.01	(0.03)	40	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	0.01	(0.04)	500	-
GUNK11C2209A	-	-	-	-
GUNK13C2208A	-	-	-	-
GUNK13C2209A	0.01	-	1,520	-
GUNK13C2209E	0.07	-	27,103	-
GUNK16C2209A	0.04	(0.01)	280	-
GUNK19C2209A	-	-	-	-
GUNK19C2209E	-	-	-	-
GUNK19C2209C	0.04	(0.01)	3,348	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.09	0.01	3,127	-
GUNK41C2208A	-	-	-	-
GUNK41C2210A	-	-	-	-
GUNK41C2210E	-	-	-	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.14	-	3,000	-
GUNKUL01P221	0.37	-	8,000	-
GUNKUL13C221	0.11	-	49,085	-
GUNKUL13P221	0.24	(0.02)	50,850	-
GUNKUL19C221	0.10	(0.01)	3,277	-
GUNKUL19C221	0.25	(0.75)	2,397	-
GUNKUL19P221	0.21	(0.01)	3,130	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23C	0.23	0.01	12,682	-
GUNKUL42C221	0.14	-	3,400	-
HAIE28C2210A	0.13	(0.01)	18,000	-
HAIEF528C230	0.28	(0.01)	14,222	-
HANA01C2209A	0.10	(0.02)	23,508	-
HANA01C2211A	0.31	(0.02)	71,953	-
HANA01P2211A	0.25	0.01	68,012	-
HANA06C2209A	0.07	(0.01)	11,900	-
HANA06C2211A	0.44	(0.02)	37,590	-
HANA06C2212A	0.30	(0.02)	77,123	-
HANA08C2208A	-	-	-	-
HANA13C2209A	0.05	(0.01)	48,648	-
HANA13C2210A	0.22	(0.01)	100,362	-
HANA13C2211A	0.49	(0.02)	7,264	-
HANA13P2211A	0.28	-	118,891	-
HANA16C2209A	0.11	(0.02)	2,361	-
HANA16C2211A	0.50	(0.04)	5,264	-
HANA19C2209A	0.05	-	1	-
HANA19C2210A	0.24	(0.02)	254,333	-
HANA19C2211A	0.43	(0.04)	4,431	-
HANA19P2212A	0.22	-	63,233	-
HANA24C2209A	0.16	(0.01)	33,016	-
HANA24C2211A	-	-	-	-
HANA41C2209A	-	-	-	-
HANA41C2210A	0.19	(0.01)	52,080	-
HANA41C2211A	0.50	(0.02)	75,256	-
HANA42C2212C	0.45	(0.01)	6,000	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR13C2210E	0.04	0.01	100	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C230	0.25	0.01	21,984	-
HMPRO13C221	0.15	-	127,641	-
HMPRO19C221	0.10	0.01	24,550	-
HSB28C2209A	0.10	-	16,056	-
HSBC28C2210A	0.39	-	150,000	-

Issue Date :

Tuesday August 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSBC28P2212A	0.51	(0.01)	208,632	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.01	-	281,472	-
HSI28C2208B	0.04	(0.01)	846,674	-
HSI28C2208C	0.43	-	5,807,871	-
HSI28C2208D	0.13	(0.01)	1,008,937	-
HSI28C2208E	0.01	(0.01)	4,416	-
HSI28C2209A	0.13	-	610,360	-
HSI28C2209B	0.09	(0.01)	55,061	-
HSI28C2209C	0.05	(0.01)	8,554	-
HSI28C2209D	0.03	(0.01)	30,282	-
HSI28C2210A	0.25	-	437,344	-
HSI28C2210B	0.37	-	69,243	-
HSI28C2210C	0.59	(0.01)	900,788	-
HSI28C2211A	0.33	-	317,922	-
HSI28P2208A	0.49	(0.04)	2,628,719	-
HSI28P2208B	0.16	(0.02)	732,387	-
HSI28P2208C	0.07	(0.02)	64,890	-
HSI28P2208D	1.21	(0.06)	616,280	1.00
HSI28P2209A	0.81	(0.05)	853,252	-
HSI28P2209B	0.52	(0.03)	84,622	-
HSI28P2209C	1.63	(0.01)	390,517	1.00
HSI28P2209D	2.54	0.02	403,323	2.00
HSI28P2210A	1.08	(0.03)	426,506	1.00
HSI28P2210B	0.54	(0.03)	28,606	-
HSI28P2210C	1.35	(0.03)	291,157	1.00
HSI28P2210D	0.40	(0.02)	14,770	-
HSI28P2211A	0.92	(0.02)	714,305	-
HSTECH28C2208A	0.96	(0.07)	100,001	-
HSTECH28C2208B	0.34	(0.03)	60,000	-
HSTECH28C2208C	0.07	(0.01)	3	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	0.70	(0.06)	60,137	-
HSTECH28C2209B	0.29	(0.03)	670	-
HSTECH28C2209C	0.11	0.01	1	-
HSTECH28C2209D	-	-	-	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	0.71	0.02	130,000	-
HSTECH28P2208D	1.58	0.04	50,000	1.00
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.61	-	40,300	-
HSTECH28P2209C	1.14	0.03	90,000	1.00
HSTECH28P2209D	1.96	-	100,000	1.00
ICBC28C2210A	-	-	-	-
ICBC28C2211A	0.12	-	72,000	-
ICBC28P2212A	0.27	-	10,056	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	0.12	0.02	17,446	-
INTU08C2209A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.17	0.01	23,610	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.24	0.05	31,366	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.32	0.01	46,450	-
INTUCH01C2301X	0.50	(0.50)	14,342	-
INTUCH11P2211A	0.27	(0.04)	13,502	-
INTUCH13C2212A	0.43	0.02	159,941	-
INTUCH19C2210A	0.18	0.01	12,556	-
INTUCH19C2212A	0.45	0.08	228,806	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.07	-	11,620	-
IRPC01C2211A	0.28	-	26,915	-
IRPC01P2211A	0.22	(0.01)	31,678	-
IRPC06C2209A	0.11	-	114,875	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.37	0.01	25,800	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.23	-	142,315	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.22	-	201,505	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	0.06	0.01	27,378	-
IRPC28C2302A	0.27	0.01	3,042	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	0.04	0.01	5	-
IRPC41C2210A	0.18	0.01	17,686	-
IRPC41C2212A	0.27	0.01	39,522	-
IVL01C2209X	0.07	-	10,152	-
IVL01C2210X	0.05	0.01	3,605	-
IVL01C2212A	0.22	-	39,872	-
IVL01P2210X	0.39	(0.02)	5,530	-
IVL06C2209K	0.03	-	7	-
IVL06C2211K	0.21	0.01	84,765	-
IVL06P2208K	-	-	-	-
IVL06P2211A	0.29	(0.01)	33,004	-
IVL06P2211K	-	-	-	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.27	-	14,967	-
IVL11P2208A	-	-	-	-
IVL13C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2210A	0.04	-	5,100	-
IVL13C2211A	0.12	0.01	598,069	-
IVL13C2212A	0.23	0.02	489,469	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.30	(0.01)	53,015	-
IVL16C2209A	0.05	0.01	99	-
IVL16C2211A	0.19	-	2,790	-
IVL19C2208A	-	-	-	-
IVL19C2210A	-	-	-	-
IVL19C2211A	0.06	-	1,287	-
IVL19C2211B	0.14	-	302,388	-
IVL19P2210A	0.33	(0.01)	9,217	-
IVL24C2208A	-	-	-	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.26	-	43,867	-
IVL28C2209A	0.03	(0.01)	5,000	-
IVL28C2212A	0.21	0.01	41,601	-
IVL41C2208A	-	-	-	-
IVL41C2208B	-	-	-	-
IVL41C2210A	0.04	(0.01)	230	-
IVL41C2211A	0.15	0.01	37,802	-
IVL42C2210G	0.05	(0.01)	1,085	-
JAS19C2208A	-	-	-	-
JD28C2209A	0.17	(0.05)	330	-
JD28C2209B	0.14	(0.11)	12,330	-
JD28C2301A	0.35	(0.10)	79,672	-
JD28P2209A	0.25	0.04	6,464	-
JD41C2209A	-	-	-	-
JD41P2209A	-	-	-	-
JD41P2209D	0.72	0.10	11,028	-
JMAR01C2208A	0.02	-	91	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.15	0.01	23,053	-
JMAR01P2208A	0.16	(0.03)	64,533	-
JMAR13C2209A	0.01	-	1,002	-
JMAR13C2209B	0.04	0.01	23,021	-
JMAR13P2209A	0.07	(0.02)	9,398	-
JMAR19C2208A	-	-	-	-
JMAR19C2209A	0.01	(0.01)	500	-
JMAR19P2209A	-	-	-	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	0.13	0.01	10,351	-
JMART01C2210X	0.08	-	4,958	-
JMART01C2212A	0.61	0.02	29,832	-
JMART01C2212X	0.41	(0.59)	26,408	-
JMART01P2212A	0.27	(0.02)	16,969	-
JMART06C2210A	0.07	0.01	32,287	-
JMART06C2211A	0.45	0.02	87,316	-
JMART08C2301A	0.15	-	62,640	-
JMART13C2211A	0.37	0.02	199,123	-
JMART16C2210A	0.08	-	627	-
JMART16C2211A	0.49	0.02	26,200	-
JMART19C2211A	0.17	0.01	43,423	-
JMART19C2211B	0.36	0.01	634,207	-
JMART19P2211A	0.16	(0.01)	22,227	-
JMART24C2211A	0.16	-	36,296	-
JMART24C2212A	0.62	0.04	42,946	-
JMART41C2211A	0.41	0.02	138,756	-
JMART42C2211G	0.52	0.03	7,000	-
JMT01C2208A	0.10	(0.02)	9,727	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.07	-	5,714	-
JMT01C2210A	0.39	-	27,631	-
JMT01C2210X	0.33	0.01	15,460	-
JMT01C2211A	0.84	0.02	22,936	-
JMT01P2208A	0.02	0.01	516	-
JMT01P2209X	0.22	(0.01)	11,146	-
JMT01P2211X	0.41	-	14,146	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.64	0.01	55,720	-
JMT06P2212A	0.72	(0.01)	32,647	-
JMT08C2301A	0.46	-	18,380	-
JMT13C2208A	-	-	-	-
JMT13C2209A	0.01	(0.01)	1,731	-
JMT13C2209B	0.26	-	126,861	-
JMT13C2211A	0.73	0.01	140,691	-
JMT13P2208A	-	-	-	-
JMT13P2211A	0.31	(0.02)	20,826	-
JMT16C2210A	0.49	0.02	2,690	-
JMT16C2211A	0.81	0.03	5,404	-
JMT19C2208A	-	-	-	-
JMT19C2209A	0.02	-	7,536	-
JMT19C2209B	0.22	-	23,469	-
JMT19C2210A	0.27	-	10,890	-
JMT19C2211A	0.71	0.02	6,690	-
JMT19C2212A	0.60	0.01	380,982	-
JMT19P2208A	-	-	-	-
JMT19P2210A	0.17	(0.01)	5,138	-
JMT24C2210A	0.31	0.01	28,382	-
JMT24C2212A	0.71	0.02	48,334	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.54	0.01	84,260	-
JMT41C2210B	0.37	0.01	13,150	-
JMT42C2210G	0.37	0.01	2,933	-
KBAN01C2208T	0.03	-	501	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.09	(0.01)	18,643	-
KBAN01C2210A	0.27	-	43,217	-
KBAN01P2210X	0.20	(0.01)	12,485	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN08P2209A	0.06	(0.02)	20	-
KBAN13C2208A	-	-	-	-
KBAN13C2209A	0.02	-	88	-
KBAN13C2209E	0.07	-	11,248	-
KBAN13P2208A	-	-	-	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.10	(0.01)	604	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	-	-	-	-
KBAN19C2209E	0.04	(0.01)	16,200	-
KBAN19P2210A	-	-	-	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.21	-	33,045	-
KBAN41C2209A	-	-	-	-
KBAN42C2210C	0.24	-	58,770	-
KBANK01C2210	0.16	(0.01)	13,792	-
KBANK01C2212	0.39	(0.01)	15,318	-
KBANK01C2212	0.52	(0.02)	72,245	-
KBANK06C2210	0.23	(0.01)	7,351	-
KBANK06C2211	0.52	(0.02)	18,300	-
KBANK06P2210	0.28	(0.01)	19,800	-
KBANK13C2211	0.26	-	160,867	-
KBANK13C2212	0.47	(0.01)	312,205	-
KBANK13P2210	0.18	-	55,445	-
KBANK16C2211	0.32	(0.02)	11,629	-
KBANK19C2211	0.19	(0.01)	1,500	-
KBANK19C2211	0.32	(0.01)	395,970	-
KBANK19P2212	0.28	0.01	11	-
KBANK24C2210	0.14	(0.01)	24,205	-
KBANK24C2212	0.53	-	51,904	-
KBANK28C2212	0.51	(0.01)	37,315	-
KBANK41C2210	0.21	(0.01)	20,962	-
KBANK41C2211	0.51	(0.01)	26,619	-
KBANK41P2211	0.34	-	7,700	-
KBANK41P2212	0.47	(0.03)	14,200	-
KCE01C2209A	0.16	(0.04)	73,601	-
KCE01C2209X	0.13	(0.03)	37,912	-
KCE01C2211A	0.65	(0.08)	74,115	-
KCE01C2212X	0.39	(0.61)	149,601	-
KCE01P2209A	0.13	0.01	51,910	-
KCE01P2212A	0.44	0.02	71,774	-
KCE06C2209A	0.09	(0.03)	44,193	-
KCE06C2210A	0.41	(0.07)	88,118	-
KCE06P2212A	0.77	0.05	124,143	-
KCE08C2208A	-	-	-	-
KCE13C2209A	0.08	(0.03)	1,351,761	-
KCE13C2211A	0.34	(0.05)	1,041,408	-
KCE13C2211B	0.57	(0.11)	4,598	-
KCE13P2209A	0.03	-	429	-
KCE13P2211A	0.34	0.03	164,997	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.14	(0.04)	6,800	-
KCE16C2211A	0.62	(0.09)	20,633	-
KCE19C2209A	0.05	(0.01)	6,794	-
KCE19C2211A	0.29	(0.05)	745,274	-
KCE19C2211B	0.53	(0.09)	18,682	-
KCE19P2210A	0.23	0.03	82,504	-
KCE19P2212A	0.71	0.04	53,638	-
KCE24C2211A	0.27	(0.05)	66,057	-
KCE24C2212A	-	-	-	-
KCE28C2210A	0.12	(0.03)	46,730	-
KCE41C2208A	-	-	-	-
KCE41C2209A	0.11	(0.05)	84,501	-
KCE41C2211A	0.55	(0.08)	8,420	-
KCE42C2210G	0.20	(0.05)	11,103	-
KEX01C2208A	0.03	-	2,500	-
KEX01C2210A	0.43	(0.01)	24,876	-
KEX01C2211X	0.23	(0.01)	9,738	-
KEX01C2212A	0.14	-	7,492	-
KEX01P2211A	0.42	(0.01)	10,418	-
KEX06C2210A	0.27	-	50,165	-
KEX08C2301A	0.21	-	18,870	-
KEX11C2210A	0.35	-	25,200	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.14	(0.02)	353	-
KEX13C2211A	0.09	-	10,171	-
KEX13C2212A	0.45	0.01	89,640	-
KEX13P2212A	0.56	(0.02)	24,100	-
KEX19C2209A	0.08	(0.01)	6,920	-
KEX19C2211A	0.16	-	26,550	-
KEX19C2212A	0.10	0.01	10,014	-
KEX19C2212B	0.38	-	144,463	-
KEX19P2212A	0.62	-	66,333	-
KEX24C2210A	-	-	-	-
KEX28C2210A	0.40	-	29,516	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.17	-	62,641	-
KEX41C2212A	-	-	-	-
KEX42C2211G	0.41	-	7,294	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.27	(0.01)	78,104	-
KKP01P2209A	0.23	(0.01)	19,723	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.14	(0.01)	23,192	-
KKP13C2211A	0.39	(0.01)	106,988	-
KKP19C2208A	-	-	-	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.21	(0.01)	336,202	-
KKP19C2212A	0.53	(0.02)	40,590	-
KKP24C2208A	-	-	-	-
KTBO1C2209A	0.22	-	3,339	-

Issue Date :

Tuesday August 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KTBO1C2210A	0.25	-	15,399	-
KTBO1C2212X	0.25	(0.75)	32	-
KTBO6C2209A	0.09	-	31,100	-
KTBO6P2209A	-	-	-	-
KTBO8P2209A	-	-	-	-
KTBI11C2212A	0.31	0.01	8,311	-
KTBI13C2208A	-	-	-	-
KTBI13C2209A	0.06	-	12,264	-
KTBI13C2211A	0.24	0.01	31,106	-
KTBI19C2208A	-	-	-	-
KTBI19C2209A	0.05	(0.01)	40	-
KTBI19C2209B	-	-	-	-
KTBI19C2211A	0.26	-	50	-
KTBI19C2212A	0.21	0.03	27,148	-
KTBI24C2212A	0.25	-	11,459	-
KTBI41C2212A	0.22	0.01	12,214	-
KTBI42C2301G	0.31	0.03	11,000	-
KTC01C2209A	-	-	-	-
KTC01C2211A	0.30	0.01	18,038	-
KTC01C2212A	0.50	0.01	11,440	-
KTC01P2211A	0.31	(0.02)	7,275	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.26	0.01	37,864	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.41	0.01	8,980	-
KTC13C2208A	0.01	-	200	-
KTC13C2210A	0.21	0.01	44,825	-
KTC13C2212A	0.46	0.02	64,768	-
KTC13P2211A	0.30	(0.03)	31,571	-
KTC16C2209A	0.14	0.01	2,064	-
KTC16C2211A	0.44	0.02	4,640	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.24	0.02	121,517	-
KTC19C2212A	0.46	0.02	5,788	-
KTC24C2208A	-	-	-	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.15	0.01	12,168	-
KTC28C2301A	-	-	-	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.07	-	7,300	-
KTC41C2212A	0.53	0.03	32,859	-
KUAI28C2209A	0.25	-	14,112	-
KUAI41C2209A	1.20	(0.02)	6,000	1.00
KUAI41C2209B	0.45	0.01	6,000	-
KUAI41P2209A	0.20	(0.01)	4	-
KUAI41SH28C2211A	0.19	(0.01)	92,000	-
LH01C2209A	0.05	-	6	-
LH01C2301X	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.20	0.01	16,264	-
LH19C2208A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.21	0.01	76,256	-
MAJO01C2208A	-	-	-	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	0.13	(0.01)	73,905	-
MAJO19C2208A	-	-	-	-
MAJOR01C2211A	0.22	(0.02)	11,548	-
MAJOR06C2210A	0.17	(0.02)	25,000	-
MAJOR19C2210A	0.14	(0.01)	140,292	-
MEGA01C2210A	0.16	0.01	17,484	-
MEGA01C2212A	0.42	0.01	25,068	-
MEGA08C2209A	0.07	-	70,780	-
MEGA13C2210A	0.10	-	4,402	-
MEGA13C2211A	0.25	(0.01)	27,438	-
MEGA13C2212A	0.38	-	56,987	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.12	(0.01)	6,001	-
MEGA19C2212A	0.36	-	151,110	-
MEGA41C2208A	-	-	-	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	0.28	0.01	20,734	-
MEIT28C2209A	-	-	-	-
MEIT28P2210A	0.16	-	84,062	-
MEIT41C2209A	0.49	(0.07)	55,000	-
MEIT41P2209A	-	-	-	-
MEITU428C2211A	0.24	(0.03)	20,162	-
MEITU428C2212A	0.15	(0.02)	50,050	-
MEITU428P2210B	0.31	(0.02)	50,448	-
MEITU441C2209B	-	-	-	-
MEITU441C2209C	0.17	(0.10)	5,028	-
MEITU441P2209B	0.89	0.06	126,000	-
MEITU441P2210A	0.94	0.05	11,028	-
MINT01C2208T	0.07	0.01	10,000	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.11	-	10,546	-
MINT01C2212X	0.23	0.01	10,258	-
MINT01P2210A	0.23	(0.02)	11,452	-
MINT06C2209A	-	-	-	-
MINT08C2301A	0.13	(0.01)	15,440	-
MINT11C2209A	0.22	-	2,300	-
MINT11P2212A	0.46	(0.03)	10,350	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.09	(0.01)	55,263	-
MINT13C2212A	0.23	0.01	130,691	-
MINT16C2211A	0.14	-	1,958	-
MINT19C2208A	-	-	-	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.18	-	89,497	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.16	-	7,696	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT28C2212A	0.25	0.02	12,168	-
MINT41C2208A	-	-	-	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.20	(0.01)	40,806	-
MINT42C2212G	0.19	-	6,358	-
MTC01C2209A	0.08	(0.01)	9,248	-
MTC01C2210A	0.29	(0.01)	45,969	-
MTC01C2211A	0.56	0.02	16,321	-
MTC01P2208X	-	-	-	-
MTC08C2209A	0.05	-	61,780	-
MTC11C2212A	0.50	(0.02)	11,000	-
MTC13C2208A	-	-	-	-
MTC13C2209A	-	-	-	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.64	0.02	1	-
MTC13C2212A	0.32	(0.02)	22,163	-
MTC16C2209A	0.31	0.01	1,936	-
MTC19C2208A	-	-	-	-
MTC19C2209A	-	-	-	-
MTC19C2209B	0.24	0.02	653	-
MTC19C2210A	0.30	-	126,791	-
MTC19C2211A	-	-	-	-
MTC24C2208A	-	-	-	-
MTC24C2211A	0.48	0.02	21,806	-
MTC28C2210B	0.29	0.01	22,815	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.23	-	27,126	-
MTC41C2210A	0.21	(0.01)	11,850	-
MTC41C2212A	0.68	-	11,650	-
NDX28C2209A	0.07	(0.02)	2,041	-
NDX28C2209B	-	-	-	-
NDX28C2209C	0.01	-	500	-
NDX28C2209D	0.21	(0.04)	40,041	-
NDX28C2209E	0.88	(0.11)	926	-
NDX28C2209F	0.43	(0.08)	821	-
NDX28C2209G	-	-	-	-
NDX28C2212A	2.72	(0.16)	217	2.00
NDX28C2212B	-	-	-	-
NDX28P2209A	0.35	0.01	2,981	-
NDX28P2209B	0.17	0.01	539	-
NDX28P2209C	-	-	-	-
NDX28P2209D	0.03	-	102	-
NDX28P2209E	0.03	-	1,600	-
NDX28P2212A	0.73	0.01	114	-
NDX41C2209A	0.72	(0.09)	4,319	-
NDX41C2209B	0.46	(0.09)	217	-
NDX41C2209C	1.92	(0.18)	1,012	1.00
NDX41C2209T	0.35	(0.05)	5,649	-
NDX41C2212T	3.24	(0.12)	216	3.00
NDX41P2209A	0.16	0.01	1,214	-
NDX41P2209B	0.44	(0.01)	1,000	-
NDX41P2209C	-	-	-	-
NDX41P2209T	0.44	0.02	4,040	-
NDX41P2212T	0.66	0.03	490	-
OR01C2208X	-	-	-	-
OR01C2210A	0.09	-	801	-
OR01C2212A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	0.17	0.01	1	-
OR13C2209A	0.05	-	5	-
OR13C2209B	0.05	0.01	901	-
OR13C2212A	0.20	-	1,731	-
OR19C2209A	-	-	-	-
OR19C2209B	-	-	-	-
OR19C2210A	-	-	-	-
OR19C2212A	0.17	(0.01)	1,000	-
OR24C2210A	-	-	-	-
OR28C2209A	-	-	-	-
OR28C2302A	-	-	-	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.17	0.01	6,089	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.17	0.02	3,249	-
ORI19C2212A	0.16	0.01	9,918	-
ORI24C2208A	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.12	-	3,100	-
OSP01P2208A	-	-	-	-
OSP01P2212A	0.32	(0.02)	9,002	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.16	-	79,700	-
OSP11P2210A	0.29	(0.02)	14,200	-
OSP13C2208A	-	-	-	-
OSP13C2209A	-	-	-	-
OSP13C2210A	0.05	-	10	-
OSP13C2212A	0.16	0.01	48,036	-
OSP19C2208A	-	-	-	-
OSP19C2210A	-	-	-	-
OSP19C2212A	0.15	0.01	100,515	-
OSP24C2208A	-	-	-	-
OSP24C2212A	0.15	-	9,036	-
OSP28C2301A	-	-	-	-
OSP41C2208A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PINGAN28C230	0.22	(0.01)	44,448	-
PINGAN28P221	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.04	0.01	5,002	-
PLAN24C2208A	-	-	-	-
PLANB06C2212	0.26	-	37,230	-
PLANB13C2210	0.03	(0.01)	1	-
PLANB13C2211	-	-	-	-
PLANB13C2212	0.27	0.01	144,882	-
PLANB19C2211	0.11	(0.01)	500	-
PLANB19C2211	0.22	(0.01)	156,698	-
PRM19C2208A	-	-	-	-
PSL01C2211A	0.25	0.02	89,280	-
PSL06C2211A	0.20	0.02	97,378	-
PSL08C2301A	0.23	0.03	16,313	-
PSL13C2211A	0.17	0.01	172,452	-
PSL19C2211A	0.18	0.02	130,475	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.21	(0.01)	16,928	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.12	-	28,709	-
PTG06C2208A	-	-	-	-
PTG13C2210A	0.15	-	39,968	-
PTG13C2211A	0.31	(0.01)	52,064	-
PTG16C2209A	0.11	(0.01)	2,028	-
PTG16C2211A	0.31	(0.02)	2,458	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.11	-	79,496	-
PTG19C2211A	0.29	0.01	62,172	-
PTG24C2208A	-	-	-	-
PTG24C2211A	0.27	(0.01)	50,804	-
PTG41C2208A	-	-	-	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.25	(0.01)	17,005	-
PTL19C2208A	-	-	-	-
PTL19C2208B	-	-	-	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.30	0.01	18,386	-
PTT01C2211X	0.21	0.02	19,851	-
PTT01P2210A	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.19	0.01	25,259	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.28	-	16,001	-
PTT13C2208A	-	-	-	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.07	0.01	22,626	-
PTT13C2211A	0.18	(0.02)	90,084	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.04	(0.01)	200	-
PTT13P2212A	0.16	-	60,684	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.07	0.01	61,114	-
PTT19C2211B	0.17	(0.01)	4,704	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.24	-	8,112	-
PTT41C2209A	0.01	(0.08)	850	-
PTT41C2212A	0.11	0.01	400	-
PTT41C2212B	0.20	0.01	21,100	-
PTT42C2212G	0.21	0.02	1,000	-
PTTE01C2209A	0.19	0.01	77,234	-
PTTE01P2210X	0.25	(0.03)	31,134	-
PTTE06C2209A	0.09	-	105,123	-
PTTE06P2210A	0.30	(0.04)	92,085	-
PTTE08C2209A	0.14	0.02	22,105	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.13	-	860,818	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.29	(0.03)	104,954	-
PTTE16C2209A	0.22	0.02	3,734	-
PTTE19C2209A	0.04	-	2,626	-
PTTE19C2209B	-	-	-	-
PTTE19P2209A	0.01	-	5	-
PTTE19P2210A	0.20	(0.03)	54,266	-
PTTE41C2208A	-	-	-	-
PTTE41P2208A	-	-	-	-
PTTEP01C2210	0.13	0.01	32,282	-
PTTEP01C2211	0.39	0.03	97,234	-
PTTEP01P2211	0.73	(0.05)	34,154	-
PTTEP06C2211	0.43	0.02	187,524	-
PTTEP11C2301	0.44	0.01	33,007	-
PTTEP11P2210	0.62	(0.08)	48,563	-
PTTEP13C2211	0.33	0.02	999,131	-
PTTEP13P2212	0.56	(0.02)	166,802	-
PTTEP19C2210	0.03	-	1,002	-
PTTEP19C2211	0.24	0.01	31,349	-
PTTEP19C2212	0.46	(0.54)	637,253	-
PTTEP19P2212	0.52	(0.04)	37,608	-
PTTEP24C2211	0.31	0.02	61,910	-
PTTEP28C2301	0.16	0.01	8,912	-
PTTEP41C2210	0.08	0.01	4,850	-
PTTEP41C2210	0.23	0.02	70,026	-
PTTEP41P2210	0.57	(0.05)	70,570	-
PTTEP42C2211	0.27	0.01	20,498	-
PTTG01C2208A	-	-	-	-

Issue Date :

Tuesday August 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTG01C2209X	0.04	(0.01)	15,280	-
PTTG01P2209A	0.14	(0.02)	11,750	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.07	0.01	125,923	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.20	0.02	17,440	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	0.02	(0.01)	900	-
PTTG13C2209B	0.06	0.02	14,324	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	0.01	-	600	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	0.09	(0.02)	40,180	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.12	(0.05)	15,939	-
PTTG28C2209A	-	-	-	-
PTTG41C2208A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211A	0.21	0.02	60,815	-
PTTGC01C2212A	0.37	0.03	33,216	-
PTTGC01P2212A	0.35	(0.65)	21,187	-
PTTGC13C2210A	0.22	0.02	102,548	-
PTTGC13C2212A	0.36	0.03	247,273	-
PTTGC13P2211A	0.18	(0.03)	62,738	-
PTTGC19C2211A	0.16	0.02	41,202	-
PTTGC19C2212A	0.32	0.03	95,422	-
PTTGC28C2212A	0.18	0.02	3	-
PTTGC41C2212A	0.34	0.04	74,124	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH13C2208A	-	-	-	-
QH19C2208A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	-	-	-	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.03	-	1,310	-
RATC13P2209A	-	-	-	-
RATC19C2208A	-	-	-	-
RATC19C2210A	-	-	-	-
RATCH01C2301X	-	-	-	-
RATCH13C2210A	0.12	-	11,574	-
RATCH13C2211A	0.18	-	37,568	-
RATCH19C2211A	0.21	0.01	81,085	-
RATCH42C2212G	0.26	0.01	2,600	-
RBF01C2209A	-	-	-	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.26	0.01	25,116	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.08	-	23,660	-
RBF13C2208A	-	-	-	-
RBF13C2210A	0.08	0.01	6,226	-
RBF13C2212A	0.19	0.01	28,600	-
RBF13C2212B	0.34	0.03	75,503	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS001C2208A	0.04	-	6,706	-
SS001C2209A	0.22	-	5,473	-
SS001C2209F	0.15	0.04	10,097	-
SS001C2212T	0.38	0.01	2,707	-
SS001P2208A	0.04	(0.03)	6,550	-
SS001P2209A	0.15	(0.02)	34,040	-
SS001P2209F	0.15	(0.04)	124,676	-
SS001P2212T	0.41	(0.03)	28,290	-
SS006C2209A	0.21	0.04	509,325	-
SS006P2209A	0.11	(0.04)	522,668	-
SS006P2212X	1.21	(0.15)	106,524	1.00
SS008C2209A	0.08	0.02	400	-
SS008C2209B	0.16	0.04	142,376	-
SS008P2209A	0.11	(0.02)	490	-
SS008P2209B	0.20	(0.05)	239,070	-
SS013C2209A	0.29	0.04	2,511,498	-
SS013C2209B	0.12	0.02	1,023,556	-
SS013C2210A	0.97	0.03	4,118	-
SS013P2209A	0.14	(0.04)	2,593,539	-
SS013P2209B	0.26	(0.06)	4,146,183	-
SS013P2210A	1.04	(0.02)	25,940	1.00
SS016C2209A	0.28	0.05	57,461	-
SS016P2209A	0.20	(0.04)	12,932	-
SS019C2209A	0.14	0.03	86,851	-
SS019C2209B	0.07	0.02	2,525	-
SS019P2209A	0.11	(0.03)	215,942	-
SS019P2209B	0.25	(0.06)	1,071,041	-
SS024C2209A	0.33	0.05	598,801	-
SS024P2209A	0.14	(0.03)	153,261	-
SS028C2209A	0.07	0.01	8,780	-
SS028C2209B	0.02	-	3,419	-
SS028C2209C	0.22	0.04	117,734	-
SS028P2209A	0.58	(0.16)	96,336	-
SS028P2209B	0.20	(0.05)	160,734	-
SS028P2209C	0.08	(0.02)	5,790	-
SS041C2209A	0.21	0.03	66,034	-
SS041C2209T	0.12	-	93	-
SS041P2209T	0.12	(0.04)	66,547	-
SAWA01C2209A	0.08	-	10,035	-
SAWA01P2208X	-	-	-	-
SAWA08C2209A	0.06	-	55,880	-
SAWA11C2208A	-	-	-	-
SAWA13C2208A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	0.18	-	2,725	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	0.06	0.01	3,004	-
SAWA28C2210A	0.24	-	21,694	-
SAWA41C2208A	-	-	-	-
SAWA41C2209A	0.08	(0.01)	14,154	-
SAWA41C2211X	0.30	-	24,344	-
SAWAD01C2212A	0.47	0.01	30,159	-
SAWAD01P2212A	0.29	-	2,976	-
SAWAD06C2210A	0.13	-	19,475	-
SAWAD06C2210B	0.42	-	53,428	-
SAWAD13C2210A	0.19	(0.01)	211,578	-
SAWAD13C2211A	0.37	(0.01)	50,105	-
SAWAD16C2211A	0.42	(0.01)	33,748	-
SAWAD19C2210A	0.20	-	320,919	-
SAWAD19C2211A	0.46	0.03	322	-
SAWAD24C2211A	0.46	-	37,572	-
SAWAD41C2210A	0.36	-	63,815	-
SAWAD41C2210B	0.27	-	30,725	-
SAWAD42C2211G	0.56	0.01	2,800	-
SCB01C2209A	0.07	(0.01)	2,410	-
SCB01C2210X	0.10	0.01	13,687	-
SCB01C2211A	0.27	(0.01)	120,954	-
SCB01C2212T	0.49	(0.01)	91,943	-
SCB01C2212X	1.04	(0.01)	1,492	1.00
SCB01P2209A	0.20	(0.01)	16,780	-
SCB01P2210X	0.30	(0.01)	28,196	-
SCB01P2212X	0.42	0.01	15,282	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.26	(0.01)	22,506	-
SCB06C2211K	1.14	0.05	14	1.00
SCB08C2209A	-	-	-	-
SCB08P2209A	0.10	(0.01)	39,920	-
SCB13C2209A	0.01	(0.01)	102	-
SCB13C2210A	0.11	-	51,576	-
SCB13C2211A	0.24	(0.01)	100,067	-
SCB13C2212A	0.81	(0.05)	3,943	-
SCB13P2209A	-	-	-	-
SCB13P2211A	0.16	-	67,353	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.35	(0.01)	2,718	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.07	-	3,844	-
SCB19C2211A	0.20	-	185,491	-
SCB19C2211B	-	-	-	-
SCB19C2212A	0.93	0.07	100	-
SCB19P2209A	-	-	-	-
SCB19P2211A	0.13	-	75,272	-
SCB19P2212A	0.40	(0.03)	7,844	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.28	(0.01)	31,704	-
SCB41C2210A	-	-	-	-
SCB41C2212A	1.06	0.04	5,144	1.00
SCB41C2212B	0.38	(0.01)	25,354	-
SCB41P2212A	0.29	-	13,830	-
SCB42C2211G	0.29	-	6,900	-
SCC01C2208X	0.01	(0.01)	2,490	-
SCC01C2209A	0.10	-	10,000	-
SCC01C2211A	0.35	(0.02)	68,246	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2210A	0.29	(0.02)	33,056	-
SCC06P2208K	-	-	-	-
SCC08C2209A	-	-	-	-
SCC11C2208A	-	-	-	-
SCC11P2210A	0.26	(0.02)	13,800	-
SCC13C2208A	-	-	-	-
SCC13C2210A	0.18	(0.02)	176,027	-
SCC13P2209A	0.13	(0.05)	16,456	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.14	(0.01)	4,018	-
SCC19C2212A	0.33	(0.03)	192,020	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.12	(0.01)	4,748	-
SCC28C2209A	-	-	-	-
SCC28C2209B	0.12	-	6,084	-
SCC41C2208A	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.20	(0.03)	26,850	-
SCC42C2211G	0.27	(0.02)	4,252	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.15	-	5,144	-
SCGP01C2212X	0.51	0.02	7,298	-
SCGP01P2208A	0.04	(0.02)	20,644	-
SCGP06C2209A	0.08	-	6,603	-
SCGP08C2212A	0.16	0.01	15,230	-
SCGP11C2209A	0.13	-	5,500	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.08	-	20,060	-
SCGP13C2212A	0.38	0.02	54,139	-
SCGP13P2208A	-	-	-	-
SCGP19C2208A	-	-	-	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.27	-	136,273	-
SCGP24C2208A	-	-	-	-
SCGP41C2210A	0.09	(0.01)	3,450	-
SCGP41C2211A	0.26	-	5,050	-
SCGP41C2212A	0.38	-	15,800	-
SET10001C230i	0.70	0.02	42	-
SET10001P230i	0.61	(0.03)	3,878	-
SET5001C2209i	0.33	0.05	16,912	-
SET5001C2210i	0.49	0.04	36,796	-
SET5001C2210i	0.58	0.01	47,365	-
SET5001P2209i	0.09	(0.02)	413	-
SET5001P2210i	0.33	(0.04)	13,665	-
SET5001P2210i	0.22	(0.03)	56,901	-
SET5006C2209i	0.10	0.02	1,420	-
SET5006C2209i	0.58	0.09	265,496	-
SET5006C2209i	0.97	0.15	290,864	-
SET5006C2209i	1.47	0.21	102,452	1.00
SET5006P2209i	0.24	(0.07)	334,760	-
SET5006P2209i	0.04	(0.01)	36	-
SET5008C2209i	0.05	-	15,648	-
SET5008P2209i	0.06	(0.02)	1,000	-
SET5011C2209i	0.39	0.06	26,474	-
SET5011P2209i	-	-	-	-
SET5013C2209i	0.45	0.07	4,092,199	-
SET5013C2209i	0.56	0.08	5,710,531	-
SET5013C2209i	0.79	0.11	4,460,072	-
SET5013P2209i	0.27	(0.07)	7,633,579	-
SET5016C2209i	0.76	0.10	90,841	-
SET5016P2209i	0.27	(0.08)	27,583	-
SET5019C2209i	0.22	0.04	2,077,531	-
SET5019C2209i	0.57	0.10	465,499	-
SET5024C2209i	0.09	0.01	700	-
SET5024C2209i	0.52	0.09	961,814	-
SET5024C2209i	0.94	0.14	45,917	-
SET5024P2209i	0.08	(0.03)	22,118	-
SET5024P2209i	0.29	(0.07)	451,429	-
SET5028C2210i	0.81	0.09	90,055	-
SET5028C2212i	0.35	0.04	379,465	-
SET5028C2212i	0.69	0.08	1,119,498	-
SET5028C2212i	1.02	0.11	88,977	-
SET5028P2210i	0.46	(0.06)	354,048	-
SET5028P2212i	0.49	(0.05)	104,686	-
SET5041C2209i	0.36	0.07	61,155	-
SET5041C2209i	0.61	0.11	22,049	-
SET5041C2209i	0.40	0.08	4,676,079	-
SET5041P2209i	0.14	(0.04)	10	-
SET5041P2209i	0.25	(0.07)	3,715	-
SET5041P2209i	0.09	(0.04)	400	-
SET5041P2212i	0.40	(0.60)	1,498,851	-
SET5042C2209i	0.48	0.08	42,160	-
SET5042P2209i	0.13	(0.05)	31,140	-
SING01C2209A	0.02	-	3	-
SING06C2209A	-	-	-	-
SING08C2209A	0.03	0.01	1	-
SING13C2209A	0.02	0.01	354	-
SING19C2208A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C221i	0.15	0.02	35,788	-
SINGER01C221i	0.81	0.06	70,056	-
SINGER13C221i	0.14	0.01	124,715	-
SINGER13C221i	0.49	0.04	260,270	-
SINGER19C221i	0.22	0.03	187,926	-
SINGER19C221i	0.57	0.04	16,050	-
SINGER42C221i	0.18	0.02	13,500	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.17	(0.01)	2,582	-
SIRI08C2212A	0.05	-	260	-
SIRI13C2208A	-	-	-	-
SIRI13C2212A	0.15	0.01	49,666	-

Issue Date :

Tuesday August 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.16	-	26,366	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	0.11	-	13,800	-
SPAL13C2209A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL24C2208A	-	-	-	-
SPALI01C2211A	-	-	-	-
SPALI13C2211A	0.27	-	57,107	-
SPALI19C2211A	0.22	0.01	27,224	-
SPRC01C2208A	-	-	-	-
SPRC01C2210A	0.05	0.01	8,129	-
SPRC01C2210X	0.02	-	1,700	-
SPRC01C2212A	0.18	0.02	88,078	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.28	(0.01)	20,149	-
SPRC06C2209K	0.05	0.01	23,978	-
SPRC06C2210A	-	-	-	-
SPRC06P2209K	0.06	(0.02)	14,700	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2208A	-	-	-	-
SPRC13C2210A	0.03	-	200	-
SPRC13C2211A	0.10	0.01	199,239	-
SPRC13C2212A	0.20	(0.80)	239,559	-
SPRC13P2212A	0.28	(0.04)	166,218	-
SPRC16C2209A	0.03	-	172	-
SPRC19C2208A	-	-	-	-
SPRC19C2209A	0.07	-	10,545	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.07	-	6,925	-
SPRC19C2212A	0.18	0.01	349,600	-
SPRC19P2212A	0.20	-	57,031	-
SPRC24C2209A	-	-	-	-
SPRC24C2212A	0.14	-	29,583	-
SPRC28C2209A	0.07	0.01	16,168	-
SPRC28C2302A	-	-	-	-
SPRC41C2208A	-	-	-	-
SPRC41C2209A	0.08	-	32,570	-
SPRC41C2211A	-	-	-	-
SPRC42C2301G	0.27	-	19,000	-
SPX28C2209A	-	-	-	-
SPX28C2209B	-	-	-	-
SPX28C2209C	0.17	(0.01)	105	-
SPX28C2209D	0.35	(0.03)	10,000	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	1.73	(0.03)	1	1.00
SPX28C2212B	-	-	-	-
SPX28P2209A	0.52	(0.01)	2	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	-	-	-	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.71	(0.01)	100	-
SPX41C2209A	0.37	(0.10)	46	-
SPX41C2209B	0.28	(0.04)	5	-
SPX41C2209C	-	-	-	-
SPX41C2209D	1.33	(0.08)	3,313	1.00
SPX41C2209T	0.39	(0.02)	1,660	-
SPX41C2212A	-	-	-	-
SPX41C2212T	3.20	(0.12)	5	3.00
SPX41C2212U	2.68	(0.08)	50	2.00
SPX41P2209A	0.23	-	35	-
SPX41P2209B	-	-	-	-
SPX41P2209C	-	-	-	-
SPX41P2209T	0.59	-	222	-
SPX41P2209U	-	-	-	-
SPX41P2212T	0.77	(0.01)	101	-
STA01C2209A	-	-	-	-
STA01C2210A	0.28	0.01	17,884	-
STA01C2212A	0.46	0.03	26,398	-
STA08C2209A	-	-	-	-
STA13C2209A	0.01	-	250	-
STA13C2209B	0.10	0.01	17,934	-
STA13C2210A	0.03	-	130	-
STA13C2211A	0.44	0.05	66,881	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.06	0.01	2,110	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA19C2211A	0.37	0.05	193,972	-
STA41C2209A	-	-	-	-
STA41C2210A	0.11	0.01	800	-
STA41C2211A	0.46	0.03	66,814	-
STA41C2212A	-	-	-	-
STA42C2211G	0.58	0.04	4,218	-
STAR11C2210A	0.21	-	11,000	-
STAR13C2210A	0.20	(0.01)	54,063	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.16	-	43,776	-
STAR19C2210B	0.06	-	40,206	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.23	(0.01)	9,144	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.06	-	33,814	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC13C2212A	0.17	0.01	46,343	-
STEC16C2209A	0.04	-	130	-
STEC19C2208A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.19	0.01	171,423	-
STEC28C2210A	0.06	(0.01)	3,042	-
STEC41C2209A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	0.05	(0.01)	609	-
STGT01C2211A	0.21	0.01	3,914	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT11C2212A	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	0.08	-	6,536	-
STGT13C2211A	0.24	0.02	49,344	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	-	-	-	-
STGT19C2211B	0.19	0.02	147,046	-
STGT24C2211A	0.22	0.01	17,948	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	-	-	-	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.07	-	20,700	-
STGT42C2301G	0.40	0.02	3,000	-
SUNN28C2209A	0.32	-	26,280	-
SUNNY28C2211A	0.27	(0.01)	6,000	-
SUPE08C2212A	0.11	0.02	1,100	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	-	-	-	-
SUPER13C2211A	0.11	0.01	20,400	-
SUPER19C2211A	0.09	0.01	50	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.09	(0.03)	228	-
SYNE08C2208A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.10	(0.03)	15,338	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.35	(0.06)	14,923	-
SYNEX08C2301A	0.20	(0.03)	21,260	-
SYNEX13C2210A	0.14	(0.03)	45,307	-
SYNEX13C2211A	0.41	(0.08)	149,001	-
SYNEX19C2211A	0.28	(0.06)	155,062	-
TASCO1C2208A	-	-	-	-
TASCO1C2209X	-	-	-	-
TASCI1C2208A	-	-	-	-
TASCI13C2209A	-	-	-	-
TASCI19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.16	(0.01)	5	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO13C2212A	0.30	(0.02)	23,676	-
TASCO19C2211A	0.23	(0.02)	68,342	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP13C2210A	0.10	-	18,394	-
TCAP13C2212A	0.30	0.01	14,505	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.30	0.01	30,998	-
TENC28C2209A	0.01	(0.02)	305	-
TENC28C2210A	0.10	(0.01)	66,131	-
TENC28C2212B	0.17	0.01	55,377	-
TENC28P2209A	1.01	(0.01)	6,000	-
TENC28P2210A	0.59	(0.01)	120,254	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	-	-	-	-
TENC41P2209A	1.09	0.01	21,084	1.00
TENC41P2209B	-	-	-	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	-	-	-	-
TENCEN41P2211A	-	-	-	-
THAN01C2209A	0.08	(0.01)	6	-
THAN06C2210A	0.10	(0.02)	5,650	-
THAN08C2209A	-	-	-	-
THAN13C2209A	0.01	(0.03)	501	-
THAN19C2210A	0.07	(0.01)	7,190	-
THAN24C2208A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	0.05	(0.01)	100	-
THANI01C2211X	0.25	(0.02)	7,801	-
THANI13C2210A	0.19	-	11,948	-
THANI13C2211A	0.47	(0.04)	43,344	-
THANI19C2211A	0.23	(0.02)	19,058	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.20	(0.01)	16,655	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDL13C2210A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C221	0.18	-	42,821	-
TIDLOR01C221	0.34	0.01	24,985	-
TIDLOR06C221	0.12	-	39,285	-
TIDLOR11C230	0.33	-	23,207	-
TIDLOR13C221	0.15	0.01	251,901	-
TIDLOR13C221	-	-	-	-
TIDLOR16C221	0.27	(0.01)	3,316	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.11	-	288,878	-
TIDLOR19C221	0.26	-	145,352	-
TIDLOR24C221	0.24	-	26,993	-
TIDLOR28C221	0.06	(0.01)	9,196	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	0.15	-	6,900	-
TIDLOR41C221	0.25	-	43,900	-
TIPH01C2211A	0.37	-	4,847	-
TIPH06C2211A	0.41	-	16,107	-
TIPH13C2212A	0.47	(0.01)	39,066	-
TIPH19C2211A	0.27	-	16,796	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.17	(0.01)	4,000	-
TISC13C2208A	-	-	-	-
TISC13C2209A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210	0.16	-	4,001	-
TISCO13C2212	0.42	(0.01)	103,623	-
TISCO19C2211	0.19	(0.01)	168,682	-
TOP01C2209X	0.02	-	2,970	-
TOP01C2211A	0.38	0.03	106,289	-
TOP01C2211X	0.23	0.03	35,462	-
TOP01P2209X	0.32	(0.09)	16,565	-
TOP06C2211A	0.21	0.03	105,085	-
TOP08P2209A	0.08	(0.04)	58,450	-
TOP11P2208A	0.10	(0.04)	30,353	-
TOP13C2210A	0.03	-	98,140	-
TOP13C2210B	0.06	0.01	690,873	-
TOP13C2211A	0.22	0.04	850,875	-
TOP13C2212A	0.37	(0.63)	182,799	-
TOP13P2209A	0.13	(0.05)	68,010	-
TOP16C2211A	-	-	-	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.07	0.02	77,416	-
TOP19C2211A	0.21	0.03	406,596	-
TOP19P2210A	0.35	(0.05)	11,480	-
TOP24C2210A	0.11	0.05	1	-
TOP24C2211A	0.21	0.02	200	-
TOP41C2208A	-	-	-	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.31	0.04	108,515	-
TOP42C2211G	0.25	0.03	82,517	-
TQM01C2208A	0.10	(0.01)	68,438	-
TQM01C2212A	0.35	(0.02)	18,282	-
TQM08C2209A	0.06	(0.01)	19,180	-
TQM13C2208A	-	-	-	-
TQM13C2211A	0.27	(0.02)	28,106	-
TQM19C2208A	-	-	-	-
TQM19C2210A	0.11	(0.01)	9,146	-
TQM19C2211A	0.33	(0.02)	38,262	-
TQM24C2208A	-	-	-	-
TQM41C2209A	0.14	(0.02)	31,550	-
TQM41C2210A	0.17	(0.01)	10,750	-
TQM42C2211G	0.26	(0.02)	1,600	-
TRUE01C2209A	0.34	0.02	172,444	-
TRUE01C2211A	0.53	0.03	81,030	-
TRUE01C2212X	0.21	(0.79)	18,744	-
TRUE01P2210A	0.22	(0.02)	29,812	-
TRUE06C2212A	0.66	-	100	-
TRUE08C2212A	0.38	-	1,340	-
TRUE13C2209A	0.11	(0.01)	21,704	-
TRUE13C2211A	0.54	0.04	309,149	-
TRUE13C2212A	0.19	0.01	573,947	-
TRUE13P2210A	0.14	(0.02)	174,940	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	-	-	-	-
TRUE19C2209A	0.08	(0.01)	620	-
TRUE19C2211A	0.42	0.01	369,404	-
TRUE19P2210A	0.13	(0.01)	2,351	-
TRUE28C2209A	-	-	-	-
TRUE28C2302A	0.27	-	4,056	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.18	-	15,653	-
TRUE41C2212A	0.57	-	80,500	-
TRUE42C2210C	0.46	-	7,400	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.19	0.02	45,047	-
TTA08C2209A	-	-	-	-
TTA13C2208A	0.01	-	98	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.25	0.02	156,972	-
TTA16C2208A	0.02	-	101	-
TTA16C2211A	0.08	0.01	101	-
TTA19C2208A	-	-	-	-
TTA19C2208B	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	0.08	-	7,640	-
TTA19C2211A	0.23	0.03	85,052	-
TTA24C2208A	-	-	-	-

Issue Date :

Tuesday August 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.07	0.01	283	-
TTB01C2301A	0.24	-	2,000	-
TTB08C2208A	-	-	-	-
TTB13C2210A	0.05	(0.01)	50	-
TTB13C2212A	0.17	-	21,032	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.15	0.01	46,526	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.05	0.02	6,370	-
TU01C2211A	0.12	0.03	17,264	-
TU01C2212A	0.33	0.04	23,130	-
TU01P2211A	0.27	(0.04)	34,669	-
TU06C2209A	-	-	-	-
TU06C2211A	0.28	0.05	65,890	-
TU08C2209A	-	-	-	-
TU11C2209A	0.03	(0.05)	300	-
TU11C2301A	0.25	0.05	48,026	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	0.09	0.03	212,613	-
TU13C2211A	0.25	0.03	146,626	-
TU16C2210A	0.11	0.04	2,403	-
TU19C2208A	-	-	-	-
TU19C2209A	-	-	-	-
TU19C2210A	0.09	0.02	119,748	-
TU19C2211A	0.28	0.04	11,208	-
TU24C2208A	-	-	-	-
TU24C2209A	-	-	-	-
TU24C2212A	0.35	0.06	42,080	-
TU28C2209A	0.06	0.01	6,084	-
TU28C2301A	0.19	0.02	20,281	-
TU41C2208A	-	-	-	-
TU41C2209A	0.04	0.01	200	-
TU41C2212A	0.32	0.06	45,560	-
TU42C2301G	0.49	0.08	3,600	-
TVO13C2208A	-	-	-	-
TVO13C2212A	0.22	0.01	28,184	-
TVO19C2208A	-	-	-	-
TVO19C2211A	0.15	-	9,300	-
TVO19C2302A	0.25	-	22,094	-
VGIO1C2209A	-	-	-	-
VGIO1C2210A	0.08	(0.01)	23,588	-
VGIO1C2212A	-	-	-	-
VGIO1C2301A	0.45	(0.02)	23,805	-
VGIO1P2212X	0.42	-	13,320	-
VGIO8C2208A	-	-	-	-
VGII1C2209A	-	-	-	-
VGII3C2208A	-	-	-	-
VGII3C2208B	-	-	-	-
VGII3C2210A	-	-	-	-
VGII3C2211A	0.14	(0.01)	29,198	-
VGII3C2212A	0.31	(0.02)	152,767	-
VGII9C2208A	-	-	-	-
VGII9C2209A	-	-	-	-
VGII9C2210A	-	-	-	-
VGII9C2212A	0.16	0.01	4,218	-
VGII9C2212B	0.29	(0.01)	179,055	-
WHA01C2208A	-	-	-	-
WHA01C2210A	-	-	-	-
WHA01C2211A	0.19	(0.01)	20,127	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.07	-	6,425	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.10	(0.01)	6,900	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.20	-	46,238	-
WHA13C2212A	0.26	(0.01)	100,368	-
WHA16C2209A	0.08	-	2,690	-
WHA19C2209A	-	-	-	-
WHA19C2210A	-	-	-	-
WHA19C2212A	0.28	-	214,806	-
WHA24C2208A	-	-	-	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.25	-	8,112	-
XIAO28C2209A	0.06	0.01	1,003	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.12	(0.01)	17,061	-
XIAO28P2210A	0.13	-	39,070	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	0.14	(0.06)	3,000	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	0.20	-	775	-
XIAOMI28P2210B	0.26	-	6,175	-
XIAOMI28P2212A	0.51	-	46,560	-
XIAOMI41C2212A	0.27	0.01	1	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.51	(0.01)	8,546	-
AIT-W2	3.44	-	24,838	3.00
AJA-W3	0.15	0.01	120,414	-
AJA-W4	0.10	0.01	42,054	-

Main Board Quotation

Issue Date :

Tuesday August 09, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ANAN-W1	0.30	0.04	42,642	-	TWZ-W7	0.02	0.01	14,492	-	-	-	-	-	-
APURE-W3	0.82	(0.01)	3,743	-	U-W4	0.01	-	15,459	-	-	-	-	-	-
AQ-W5	0.01	-	3,677	-	VGI-W2	0.01	-	30	-	-	-	-	-	-
AQUA-W3	0.06	0.01	59,405	-	VGI-W3	0.17	0.01	5,685	-	-	-	-	-	-
AS-W2	10.50	(0.90)	303	11.00	VIBHA-W4	0.28	-	31,790	-	-	-	-	-	-
ASW-W1	1.12	-	21,332	1.00	W-W5	0.04	-	39,788	-	-	-	-	-	-
B-W6	0.12	-	2,348	-	WAVE-W2	0.14	0.01	28,660	-	-	-	-	-	-
B-W7	0.07	-	23,728	-	XPG-W4	5.30	(0.45)	138	5.00	-	-	-	-	-
BANPU-W4	6.70	0.05	156,704	6.00	Preferred Share	-	-	-	-	-	-	-	-	-
BANPU-W5	3.82	0.06	61,064	3.00	BH-P	-	-	-	-	-	-	-	-	-
BCPG-W1	2.22	0.02	870	2.00	BIOTEC-P	-	-	-	-	-	-	-	-	-
BCPG-W2	2.70	0.10	133	2.00	CSC-P	-	-	-	-	-	-	-	-	-
BEYOND-W2	5.45	(0.05)	323	5.00	KTB-P	-	-	-	-	-	-	-	-	-
BIOTEC-W1	0.61	0.03	179,991	-	TCAP-P	-	-	-	-	-	-	-	-	-
BIZ-W1	1.25	(0.01)	478	1.00	TISCO-P	-	-	-	-	-	-	-	-	-
BKD-W2	0.05	(0.01)	140,437	-	U-P	0.84	0.01	84,634	-	-	-	-	-	-
BTS-W6	0.01	-	46,909	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
BTS-W7	0.28	-	21,559	-	ALL-W1	-	-	-	-	-	-	-	-	-
BTS-W8	0.28	-	33,751	-	ALPHAX-W4	0.46	(0.01)	206,829	-	-	-	-	-	-
BYD-W6	6.10	-	2,509	6.00	BC-W1	0.44	(0.01)	120	-	-	-	-	-	-
CEN-W5	1.16	0.02	13	1.00	BM-W2	2.62	-	301	2.00	-	-	-	-	-
CGD-W5	0.06	(0.01)	193,053	-	BROOK-W6	0.24	(0.02)	26,747	-	-	-	-	-	-
CGH-W4	0.23	-	157,981	-	BROOK-W7	0.24	(0.02)	264	-	-	-	-	-	-
CHAYO-W2	2.98	(0.02)	3,854	2.00	COLOR-W2	0.34	-	1,582	-	-	-	-	-	-
CI-W2	0.19	0.01	52,987	-	CPANEL-W1	2.40	0.04	1,611	2.00	-	-	-	-	-
CWT-W5	0.96	0.01	9,417	-	DIMET-W4	0.12	-	15,498	-	-	-	-	-	-
EE-W1	0.17	0.01	41,536	-	DITTO-W1	30.00	(0.75)	2,359	29.00	-	-	-	-	-
EKH-W1	1.61	0.01	3,698	1.00	DOD-W2	0.40	(0.01)	14,349	-	-	-	-	-	-
EMC-W6	0.06	(0.01)	28,726	-	ECF-W4	0.56	0.01	29,358	-	-	-	-	-	-
EP-W4	0.40	(0.01)	131,579	-	EFORL-W5	0.21	0.04	96,243	-	-	-	-	-	-
ERW-W3	0.94	0.05	33,879	-	EFORL-W6	0.21	0.05	67,009	-	-	-	-	-	-
EVER-W4	0.08	0.01	131,715	-	FLOYD-W1	0.40	(0.01)	3,866	-	-	-	-	-	-
GEL-W5	0.06	-	3,833	-	HEMP-W2	0.77	0.04	356	-	-	-	-	-	-
GLOCON-W5	0.22	0.01	57,158	-	ICN-W1	2.52	-	1,604	2.00	-	-	-	-	-
III-W1	7.60	0.05	222	7.00	IP-W1	3.70	(0.46)	10	3.00	-	-	-	-	-
INSET-W1	2.16	0.02	12,968	2.00	JCKH-W1	0.11	-	1,331	-	-	-	-	-	-
ITEL-W3	1.25	0.09	24,296	1.00	K-W1	0.60	-	5,531	-	-	-	-	-	-
ITEL-W4	0.14	(0.01)	70,266	-	KUN-W1	0.31	-	10,188	-	-	-	-	-	-
J-W2	1.70	0.05	11,397	1.00	KWM-W1	1.08	(0.03)	5,977	1.00	-	-	-	-	-
J-W3	1.62	0.06	2,258	1.00	LEO-W1	1.81	0.21	535,531	1.00	-	-	-	-	-
JCK-W6	0.01	-	81,603	-	LIT-W2	0.84	0.02	845	-	-	-	-	-	-
JMART-W4	41.00	0.50	44	40.00	META-W5	0.06	0.01	25,150	-	-	-	-	-	-
JMART-W5	13.70	-	53	13.00	META-W6	0.05	0.01	156,897	-	-	-	-	-	-
JMT-W4	14.20	-	1,726	14.00	MORE-W2	0.20	-	34,144	-	-	-	-	-	-
MACO-W3	0.11	-	2,645	-	MVP-W1	2.28	(0.04)	693	2.00	-	-	-	-	-
MBK-W1	14.60	(0.10)	507	14.00	NDR-W2	0.35	0.04	31,775	-	-	-	-	-	-
MBK-W2	13.90	(0.30)	42	14.00	NEWS-W7	0.01	-	64,564	-	-	-	-	-	-
MBK-W3	13.70	(0.20)	54	13.00	OTO-W1	4.34	(0.10)	25,585	4.00	-	-	-	-	-
MBK-W4	13.10	(0.20)	65	13.00	PIMO-W2	1.78	0.03	14,108	1.00	-	-	-	-	-
MIDA-W3	0.04	-	61,147	-	PJW-W1	1.55	0.06	36,908	1.00	-	-	-	-	-
MILL-W6	0.26	-	1,498	-	PLANET-W1	0.61	(0.01)	1,491	-	-	-	-	-	-
MINT-W7	11.80	(0.10)	1,289	11.00	PROEN-W1	2.66	0.08	9,960	2.00	-	-	-	-	-
MINT-W8	5.55	(0.05)	1,317	5.00	RWI-W3	0.16	0.01	113,950	-	-	-	-	-	-
MINT-W9	4.00	(0.02)	457	4.00	SAAM-W1	0.55	(0.01)	118,398	-	-	-	-	-	-
ML-W3	0.14	0.01	36,096	-	SAAM-W2	0.53	(0.05)	586	-	-	-	-	-	-
NCAP-W1	1.09	(0.31)	335,824	1.00	SENAJ-W1	0.11	-	41,203	-	-	-	-	-	-
NEX-W2	16.00	0.20	1,199	16.00	SIMAT-W3	0.64	-	12	-	-	-	-	-	-
NOBLE-W2	0.46	(0.02)	4,833	-	SIMAT-W5	0.72	-	64	-	-	-	-	-	-
NRF-W1	1.55	0.04	262,954	1.00	SONIC-W1	2.48	-	2,125	2.00	-	-	-	-	-
NUSA-W4	0.27	(0.01)	74,293	-	STOWER-W3	0.01	-	30,766	-	-	-	-	-	-
NVD-W2	0.24	(0.01)	5,542	-	STOWER-W4	0.02	-	29,844	-	-	-	-	-	-
NVD-W3	0.22	(0.01)	1,316	-	TM-W1	1.01	0.08	110,603	1.00	-	-	-	-	-
PACE-W2	-	-	-	-	TNDT-W1	0.25	0.01	11,658	-	-	-	-	-	-
PACE-W3	-	-	-	-	TVDH-W3	0.57	(0.06)	46,582	-	-	-	-	-	-
PLANB-W1	0.82	0.02	107	-	UBIS-W1	0.81	0.01	27,430	-	-	-	-	-	-
PORT-W2	0.12	(0.01)	20,554	-	UPA-W2	0.07	(0.01)	849,517	-	-	-	-	-	-
PORT-W3	0.11	-	11,585	-	UREKA-W2	0.72	0.01	5,541	-	-	-	-	-	-
PPPM-W4	0.22	-	2,706	-	VL-W1	0.58	0.01	18,236	-	-	-	-	-	-
PPPM-W5	0.05	-	23,499	-	YGG-W1	1.81	0.03	24,641	1.00	-	-	-	-	-
PRG-W1	6.60	-	19	6.00	ZIGA-W1	4.32	(0.08)	2,551	4.00	-	-	-	-	-
PRG-W2	6.60	-	1	6.00	Preferred Share	-	-	-	-	-	-	-	-	-
RICHY-W3	0.09	-	8,746	-	SGF-P1	-	-	-	-	-	-	-	-	-
RS-W4	1.19	0.08	7,217	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.46	0.03	59,899	-	-	-	-	-	-	-	-	-	-	-
SA-W1	0.55	(0.05)	59,191	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	17.50	0.20	1,603	18.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.73	0.01	38,907	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.95	0.12	77,076	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.98	0.04	423	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.34	(0.05)	9,210	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.21	(0.03)	30,697	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.35	(0.01)	744	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.14	-	3,805	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.49	0.09	94,746	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.45	(0.02)	797	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.31	(0.01)	4,395	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	38.00	0.25	6	37.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.17	(0.02)	47,417	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.29	0.02	4,283	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.10	0.20	2	13.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.26	-	116,108	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.24	0.04	10,889	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.65	0.03	41,939	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.14	-	46,754	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.43	-	10,911	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.20	-	929	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.11	0.01	134,886	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.06	-	12,511	-	-	-	-	-	-	-	-	-	-	-
TH-W3	3.56	(0.02)	23,207	3.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	-	35,270	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.28	0.01	3,043	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.51	-	17,508	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	0.01	4,406	-	-	-	-	-	-	-	-	-	-	-