

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.67	(0.01)	34,480	0.67
GFPT	15.00	(0.20)	53,001	15.01
LEE	2.44	-	644	2.44
MAX	-	-	-	-
NER	5.85	(0.05)	48,778	5.87
PPPM	0.12	(0.01)	1,225,179	0.12
STA	22.30	(0.20)	75,178	22.39
TFM	11.10	(0.10)	1,231	11.09
TRUBB	2.28	0.08	74,500	2.26
TWPC	5.35	0.05	8,375	5.35
UPOIC	6.45	(0.05)	3,279	6.54
UVAN	7.65	(0.10)	13,167	7.71
VPO	1.33	(0.02)	27,669	1.33
Banking				
BAY	32.50	-	2,400	32.66
BBL	136.00	-	81,939	136.30
CI MBT	0.83	-	18,327	0.83
KBANK	151.50	2.50	293,995	151.33
KKP	68.00	0.75	51,847	67.60
KTB	16.50	0.30	416,658	16.41
LHFG	1.20	-	17,480	1.20
SCB	106.00	1.00	224,116	106.33
TCAP	39.50	0.75	82,763	39.70
TISCO	91.00	1.00	41,766	91.12
TTB	1.20	-	2,209,180	1.21
Construction Materia				
CCP	0.41	-	7,544	0.41
COTTO	2.02	0.04	27,474	2.00
DCC	2.82	-	35,521	2.81
DCON	0.40	-	29,917	0.40
DRT	7.65	-	3,040	7.68
EPG	9.60	(0.40)	165,207	9.50
GEL	0.22	0.01	49,457	0.21
PPP	1.96	(0.02)	347	1.97
Q-CON	5.30	(0.10)	367	5.35
SCC	364.00	(2.00)	20,718	364.11
SCCC	157.00	-	840	157.01
SCP	5.40	-	576	5.40
SKN	5.65	(0.50)	65,857	5.58
STECH	2.14	-	12,727	2.12
TASCO	16.50	(0.10)	25,125	16.51
TOA	28.75	0.25	11,302	28.71
TPIPL	1.71	0.04	367,082	1.69
UMI	1.54	(0.01)	26,544	1.55
VNG	6.60	(0.50)	92,237	6.67
WIIK	1.87	0.01	719	1.86
Petrochemicals & Ch				
BCT	52.25	0.50	118	52.07
CMAN	2.30	(0.10)	91,964	2.28
GC	6.00	0.05	1,847	5.93
GGC	14.90	0.20	7,139	14.80
GIFT	4.88	(0.02)	760	4.89
IVL	43.25	0.50	274,212	43.38
NFC	6.30	1.42	168,984	5.88
PATO	10.40	(0.70)	3,580	10.43
PMTA	10.70	0.30	239	10.60
PTTGC	47.25	1.00	164,182	47.16
SUTHA	4.48	0.14	36,591	4.48
TCCC	26.00	(0.75)	181	26.08
TPA	5.90	-	137	5.89
UAC	4.88	0.02	1,806	4.87
UP	21.00	(0.20)	1	21.00
Commerce				
B52	2.36	(0.04)	6,085	2.36
BEAUTY	1.36	(0.01)	76,871	1.35
BIG	0.75	0.01	4,482	0.74
BIC	34.25	0.25	18,944	34.12
COM7	33.00	(0.25)	265,527	32.29
CPALL	59.50	(0.50)	482,184	59.59
CPW	4.36	0.10	9,065	4.35
CRC	39.00	0.50	92,018	38.82
CSS	1.68	-	23,442	1.68
DOHOME	15.40	0.50	103,814	15.38
FN	2.14	(0.02)	1,327	2.10
FTE	1.54	-	1,940	1.53
GLOBAL	18.70	-	60,136	18.76
HMPRO	13.80	0.20	310,215	13.78
ICC	30.50	-	10	30.50
ILM	18.30	-	15,253	18.32
IT	6.20	(0.20)	28,800	6.22
KAMART	4.54	(0.46)	188,931	4.59
LOXLEY	2.28	(0.04)	5,862	2.31
MAKRO	34.25	0.25	71,503	34.15
MC	9.55	-	1,624	9.53
MEGA	48.50	(0.25)	30,757	48.58
MIDA	0.44	-	3,427	0.43
RS	15.60	(0.20)	15,124	15.75
RSP	2.84	(0.06)	20,111	2.77
SABUY	18.90	(0.80)	196,616	19.30
SCM	6.80	0.40	26,541	6.74
SINGER	46.50	0.25	21,173	46.42
SPC	65.50	-	15	57.70
SPI	67.75	0.25	4	67.94
SVT	4.00	0.12	60,988	3.98
Information & Commr				
ADVANC	201.00	1.50	46,803	201.55
AIT	6.90	0.40	372,437	6.74
ALT	2.52	-	7,395	2.48
AMR	4.40	0.04	15,927	4.39

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.90	-	104,040	13.89
DTAC	46.00	0.50	31,680	45.93
FORTH	48.50	1.25	29,026	47.91
HUMAN	12.40	(0.10)	18,819	12.56
ILINK	8.10	0.15	19,394	8.10
INET	5.75	0.05	11,474	5.78
INSET	4.42	0.12	43,477	4.37
INTUCH	75.00	1.00	60,481	75.59
ITEL	4.60	0.14	149,906	4.54
JAS	2.60	-	204,087	2.61
JASIF	9.00	-	239,776	8.99
JMART	50.75	0.25	56,365	50.81
JTS	99.25	(0.25)	5,018	99.81
MFEF	9.10	0.10	7,529	9.09
MSC	10.50	(0.30)	12,765	10.72
PT	6.20	0.05	9,617	6.18
SAMART	5.90	0.05	3,769	5.88
SAMTEL	7.10	-	15,703	7.13
SDC	0.24	-	25,835	0.24
SIS	30.25	1.50	22,838	30.02
SKY	10.70	0.10	1,395	10.65
SVOA	3.08	0.08	101,513	3.04
SYMC	6.05	0.15	154	6.14
SYNEX	19.50	-	23,320	19.69
THCOM	9.90	0.05	79,753	9.67
TKC	22.60	(1.70)	11,653	22.74
TRUE	4.96	0.06	940,848	4.93
TWZ	0.08	0.01	90,902	0.07
Electronic Compr				
CCET	2.46	0.02	48,314	2.44
DELTA	550.00	(4.00)	29,914	550.96
HANA	46.50	2.00	163,222	45.62
KCE	57.50	0.50	100,543	57.40
METCO	230.00	(2.00)	101	228.09
NEX	16.70	0.10	23,839	16.69
SMT	4.92	0.08	30,961	4.93
SVI	8.20	0.10	81,792	8.25
TEAM	4.42	0.06	44,462	4.39
Energy & Utilitie:				
7UP	0.88	-	119,893	0.88
ABPIF	0.96	0.02	6,798	0.95
ACC	1.37	0.02	17,221	1.38
ACE	2.74	0.06	573,904	2.73
AGE	4.10	0.12	122,629	4.08
AI	6.30	0.20	7,871	6.27
AIE	3.28	0.02	5,595	3.28
AKR	1.00	0.01	23,231	0.99
BAFS	27.50	(0.50)	3,850	27.75
BANPU	13.40	0.10	1,057,640	13.34
BBGI	7.70	0.30	10,550	7.59
BCP	30.75	0.75	78,468	30.73
BCPG	10.70	0.20	27,340	10.64
BGRIM	39.25	-	71,489	39.12
BPP	15.30	-	2,990	15.26
BRRGIF	5.30	0.05	699	5.31
CKP	5.25	-	115,813	5.25
CV	2.22	0.02	8,097	2.21
DEMCO	3.42	(0.06)	20,158	3.40
EA	86.00	0.25	62,364	85.76
EASTW	6.60	0.10	8,006	6.54
EGATIF	6.90	0.10	5,513	6.84
EGCO	184.50	(4.50)	41,201	182.88
EP	4.52	0.10	9,891	4.49
ESSO	11.20	0.30	269,127	11.21
ETC	3.58	0.12	69,959	3.54
GPSC	71.50	0.25	64,337	71.20
GREEN	1.22	(0.03)	4,098	1.22
GULF	50.00	-	106,531	50.14
GUNKUL	5.05	-	237,225	5.08
IFEC	-	-	-	-
IRPC	3.42	-	763,817	3.43
JR	6.95	-	1,680	6.91
KBSPIF	11.60	-	773	11.64
LANNA	21.30	-	27,517	21.33
MDX	4.88	(0.17)	6,632	4.90
NOVA	12.80	0.80	6,715	12.75
OR	27.25	0.25	159,249	27.04
PRIME	1.49	-	15,829	1.48
PTG	15.70	0.50	507,385	15.74
PTT	37.00	-	344,525	36.94
PTTEP	154.50	(3.50)	99,379	155.17
QTC	4.78	(0.08)	2,868	4.81
RATCH	40.25	(0.25)	44,875	40.18
RPC	1.13	-	13,281	1.13
SCG	4.94	(0.06)	684	5.02
SCI	1.47	0.01	6,992	1.46
SCN	2.26	-	33,348	2.28
SGP	11.40	0.10	8,283	11.38
SKE	0.73	(0.01)	10,655	0.74
SOLAR	1.13	0.01	69,909	1.13
SPCG	16.10	-	3,732	15.96
SPRC	11.70	0.40	496,496	11.81
SSP	9.75	-	27,650	9.77
SUPER	0.74	-	329,586	0.74
SUPEREIF	11.60	(0.10)	2,174	11.65
SUSCO	3.68	0.06	57,957	3.69
TAE	1.90	-	1,636	1.90
TCC	0.92	(0.01)	320,715	0.94
TOP	54.50	1.25	215,782	54.60
TPIPP	3.70	0.02	14,240	3.68
TSE	2.16	-	18,353	2.13
TTW	10.40	-	18,368	10.38

Issue Date :

Monday August 15, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.89	0.02	122,608	1.88
WHAUP	3.74	0.02	15,969	3.74
VP	4.52	0.08	3,716	4.56
Media & Publishing				
AMARIN	6.25	(0.05)	185	6.20
AQUA	0.61	-	137,060	0.61
AS	16.90	1.20	115,586	16.63
BEC	12.50	0.30	41,424	12.48
FE	-	-	-	-
GPI	1.73	-	2,748	1.73
GRAMMY	11.00	(0.40)	268	11.12
JKN	4.36	(0.06)	47,014	4.37
MACO	0.52	-	105,791	0.52
MAJOR	19.20	(0.80)	117,129	19.42
MATCH	2.02	0.03	4,424	2.00
MATI	8.70	(0.40)	30	8.70
MCOT	5.00	(0.05)	242	5.02
MONO	1.42	(0.04)	168,385	1.43
MPIC	1.87	0.01	5,957	1.88
NATION	0.28	(0.01)	113,119	0.28
ONEE	9.20	-	97,812	9.33
PLANB	6.55	(0.05)	101,033	6.54
POST	-	-	-	-
PRAKIT	10.30	-	2,252	10.34
PTECH	24.90	-	29	24.98
SE-ED	2.60	-	523	2.61
TKS	10.60	0.10	11,850	10.64
VGI	4.28	(0.16)	691,033	4.29
WAVE	0.43	(0.01)	11,295	0.43
WORK	18.40	0.20	18,279	18.36
Finance & Securities				
AEONTS	175.50	(1.00)	1,120	175.18
AMANAH	4.36	0.08	24,325	4.32
ASAP	3.20	0.06	26,955	3.17
ASK	35.50	-	11,602	35.64
ASP	3.10	0.02	14,544	3.09
BAM	17.90	0.40	291,785	17.90
BFIT	28.25	0.25	1,446	28.16
BYD	10.80	(0.50)	178,926	10.81
CGH	0.83	0.01	156,913	0.82
CHAYO	10.80	(0.10)	40,728	10.80
ECL	2.38	(0.08)	116,186	2.40
FNS	3.60	0.04	3,388	3.62
FSS	4.12	0.16	9,435	4.09
GBX	1.02	-	13,750	1.03
GL	-	-	-	-
HENG	3.42	(0.04)	89,537	3.39
IFS	3.00	-	1,375	3.00
JMT	78.75	0.75	83,905	78.45
KCAR	9.55	0.05	996	9.53
KGI	4.66	-	24,041	4.64
KTC	59.00	-	54,975	59.18
MFC	22.30	(0.10)	247	22.30
MICRO	4.98	0.02	8,672	4.98
ML	1.20	0.01	3,186	1.19
MST	11.50	-	410	11.54
MTC	46.00	0.25	80,109	46.03
OCAP	4.48	0.04	72,007	4.49
PL	2.68	0.02	1,723	2.68
PL1	5.30	(0.10)	5,032	5.20
SAK	7.10	(0.05)	16,811	7.11
SAWAD	51.25	(0.25)	49,393	51.25
TH	4.84	0.02	266,591	4.87
THANI	4.26	(0.02)	140,388	4.28
IDLOR	30.25	0.50	152,848	30.25
K	10.10	0.10	2,334	10.07
NITTY	9.45	(0.15)	38,304	9.58
IOBKH	5.60	0.05	513	5.63
CPG	1.69	0.11	546,938	1.68
Food & Beverage				
PURE	5.40	(0.05)	2,475	5.42
SIAN	16.60	-	13,855	16.62
RR	2.96	(0.20)	213,545	3.00
RRR	5.55	0.05	8,126	5.44
CBG	111.50	(1.50)	127,571	110.04
FRESH	3.28	(0.04)	60,058	3.27
CHOTI	123.00	2.50	6	121.83
CM	3.00	(0.04)	11,709	3.02
PPF	26.25	(0.25)	143,375	26.21
CPI	3.42	-	22,354	3.44
&D	25.00	(0.50)	61	24.87
GLOCON	1.00	0.03	103,229	0.98
MTC	29.75	-	821	29.52
CHI	8.35	0.10	33,530	8.31
DF	3.14	(0.06)	47,709	3.13
BBS	4.12	0.02	1,591	4.13
SL	3.58	0.04	17,012	3.56
TIS	4.64	(0.02)	256	4.59
ST	4.90	0.02	5,583	4.91
M	54.00	-	20,557	53.86
MALEE	5.00	(0.15)	4,846	5.01
MINT	34.00	-	150,850	33.95
IRF	6.40	0.05	11,124	6.36
ISL	19.50	0.50	26,038	19.33
ISISHI	47.75	(0.75)	433	47.81
DSP	31.75	-	72,617	31.98
B	68.00	-	96	67.70
PLUS	6.55	(0.35)	161,209	6.59
CM	8.80	(0.05)	2,725	8.78
PRG	13.70	2.60	95,386	13.34
IBF	13.10	0.30	53,475	13.06
HAPPE	36.75	-	6,820	37.04
HAUCE	28.75	0.25	67	28.80

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	130.00	-	7	139.79
SNNP	15.80	-	35,078	15.93
SNP	15.00	-	145	15.09
SORKON	5.25	(0.20)	11,445	5.25
SSC	29.50	1.00	5	28.90
SSF	9.15	-	36	8.95
SST	6.25	(0.10)	22	6.28
SUN	4.92	0.02	3,577	4.91
TC	8.75	0.35	37,203	8.88
TFG	5.85	-	114,735	5.82
TFMAMA	198.50	4.50	83	196.59
TIPCO	8.80	0.05	3,517	8.76
TKN	7.55	0.05	13,437	7.54
TU	17.20	(0.20)	139,626	17.25
TVO	31.25	(0.50)	23,483	31.12
W	2.04	0.02	113,101	2.02
ZEN	13.20	1.20	33,760	13.01
Health Care Services	-	-	-	-
AHC	18.00	0.10	307	17.90
BCH	20.60	-	80,052	20.64
BDMS	27.75	(0.50)	1,094,889	27.90
BH	188.50	(1.50)	71,329	189.65
CHG	3.94	0.06	427,413	3.91
CMR	2.88	0.08	8,607	2.87
EKH	7.50	(0.10)	16,628	7.54
KDH	84.00	-	2	84.00
LPH	6.00	0.05	4,283	5.93
M-CHAI	300.00	-	41	300.07
NEW	64.00	4.00	26	63.92
NTV	41.25	(0.50)	301	40.76
PR9	17.00	0.40	51,172	16.59
PRINC	6.80	(0.05)	130,059	6.79
RAM	56.50	(0.50)	9,329	56.54
RJH	42.25	-	18,326	42.18
RPH	6.65	0.15	22,375	6.74
SKR	12.10	-	926	12.05
SVH	470.00	-	43	470.00
THG	66.75	(0.25)	71,216	66.87
VIBHA	2.44	(0.02)	91,273	2.44
VIH	10.90	(0.10)	16,165	10.82
WPH	3.96	(0.22)	122,769	3.95
Tourism & Leisure	-	-	-	-
ASIA	8.10	0.10	299	8.03
BEYOND	11.90	(0.10)	470	11.89
CENTEL	43.00	0.50	52,228	43.05
CSR	59.75	0.25	1	59.75
DUSIT	11.10	-	691	11.04
ERW	3.90	0.08	164,577	3.90
GRAND	0.20	(0.02)	1,277,787	0.21
LRH	31.00	0.25	15	30.40
MANRIN	23.00	0.70	18	22.63
OHTL	321.00	1.00	11	321.00
ROH	3.60	0.02	1,102	3.57
SHANG	54.00	0.50	6	53.83
SHR	4.22	(0.02)	99,318	4.21
VRANDA	7.15	0.20	8,153	7.03
Home & Office Prodt.	-	-	-	-
AJA	0.29	-	205,208	0.29
DTCI	-	-	-	-
FANCY	0.75	(0.01)	724	0.75
FTI	2.36	0.02	4,856	2.34
KYE	336.00	(3.00)	6	337.50
L&E	2.26	0.02	16,828	2.22
MODERN	3.60	0.04	12,513	3.59
OGC	25.00	-	5	25.03
ROCK	8.40	-	3	8.40
SIAM	1.69	(0.01)	2,417	1.65
TCMC	1.76	(0.06)	31,299	1.75
TSR	5.70	0.40	51,690	5.58
Insurance	-	-	-	-
AYUD	45.00	1.25	175	44.31
BKI	274.00	-	221	273.39
BLA	35.75	(1.25)	147,156	35.88
BUI	19.10	(0.50)	212	19.05
CHARAN	29.00	1.75	14	27.36
INSURE	452.00	104.00	218	430.84
KWI	4.50	0.66	814,649	4.27
MTI	128.00	5.50	949	126.34
MTI	35.75	0.50	26	35.70
NSI	144.00	23.50	4,972	136.08
SMK	2.78	0.02	2,065	2.70
TGH	20.30	0.90	38	20.16
THRE	1.09	-	28,114	1.10
THREL	4.40	(0.02)	18,586	4.37
TIPH	55.75	(1.25)	78,842	56.83
TLI	15.40	0.50	1,163,702	15.20
TQM	43.75	(3.50)	131,529	43.45
TSI	0.36	-	1,174	0.36
TVI	16.60	(0.30)	7,158	16.36
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	14.90	0.20	4,013	14.78
ALUCON	187.00	(1.50)	7	187.00
BGC	10.20	(0.10)	13,312	10.21
CSC	48.50	-	19	48.57
NEP	0.33	(0.01)	2,768	0.32
PTL	23.60	0.10	6,013	23.45
SCGP	58.25	0.25	60,302	58.00
SFLEX	3.62	0.08	127,063	3.67
SITHAI	1.54	0.03	1,047,300	1.56
SLP	0.78	(0.01)	3,724	0.78
SMPC	16.20	0.50	8,059	16.07

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	3.84	0.02	131,924	3.83
TCOAT	-	-	-	-
TFI	0.17	-	26,370	0.17
THIP	50.75	0.75	694	50.77
TMD	24.70	-	74	24.73
TOPP	-	-	-	-
TPAC	13.30	0.50	1,900	13.06
TPBI	4.08	-	3,154	4.08
TPP	21.10	-	19	21.10
Personal Product	-	-	-	-
APCO	5.05	-	2,758	4.98
BIZ	4.34	0.04	2,502	4.34
DDD	14.20	(0.20)	5,784	14.12
JCT	79.75	(0.25)	52	79.50
KISS	6.70	-	2,464	6.71
NV	2.92	-	4,351	2.93
OCC	11.80	0.90	19	11.53
S & J	30.25	-	1	30.25
STGT	15.90	(0.20)	94,708	15.95
STHAI	-	-	-	-
TNR	8.45	(0.05)	37	8.54
TOG	9.20	-	10,064	9.21
Professional Ser	-	-	-	-
BWG	0.85	0.01	266,789	0.84
GENCO	0.68	(0.01)	6,204	0.68
PRO	-	-	-	-
SISB	13.40	(0.30)	51,524	13.36
SO	12.10	-	3,301	11.97
Property Develop	-	-	-	-
A	5.05	-	57	5.04
AMATA	18.90	0.60	103,615	18.75
AMATAV	7.70	(0.20)	5,358	7.75
ANAN	1.35	0.05	162,117	1.33
AP	10.30	(0.20)	353,848	10.35
APEX	-	-	-	-
AQ	0.03	-	388,925	0.03
ASW	7.85	(0.05)	5,528	7.83
AWC	5.35	0.05	692,341	5.37
BLAND	1.02	-	145,377	1.01
BRI	10.70	0.10	16,775	10.60
BROCK	1.61	(0.04)	2,357	1.62
CGD	0.47	0.02	183,943	0.47
CI	0.78	(0.02)	6,848	0.79
CMC	1.55	0.02	3,591	1.55
CPN	65.75	(0.25)	88,410	66.16
ESTAR	0.36	0.02	186,620	0.35
EVER	0.30	0.03	313,529	0.29
FPT	15.10	-	55	15.24
GLAND	2.12	-	52	2.10
J	4.18	0.08	16,796	4.19
JCK	0.40	0.01	94,996	0.40
KC	0.29	-	14,596	0.28
LALIN	9.30	0.10	2,294	9.26
LH	8.85	0.05	531,723	8.90
LPN	4.62	0.02	25,674	4.62
MBK	15.80	(0.50)	165,085	16.17
MJD	1.62	0.01	5,064	1.61
MK	2.98	(0.02)	230	2.98
NCH	1.48	0.13	297,222	1.47
NNCL	2.18	(0.02)	1,927	2.18
NOBLE	4.82	(0.16)	42,020	4.78
NUSA	1.15	0.01	419,931	1.14
NVD	2.10	-	6,144	2.09
ORI	10.40	0.10	86,471	10.38
PACE	-	-	-	-
PEACE	4.20	0.20	35,471	4.24
PF	0.41	0.01	34,412	0.40
PIN	3.72	(0.02)	236	3.71
PLAT	3.26	(0.02)	8,965	3.29
POLAR	-	-	-	-
PRECHA	1.62	0.05	8,411	1.60
PRIN	3.06	0.06	2,168	3.06
PSH	12.80	0.30	14,972	12.76
QH	2.20	0.04	126,853	2.18
RICHY	0.86	0.03	12,205	0.84
RML	0.77	-	13,518	0.78
ROJNA	5.85	(0.30)	27,075	5.82
S	1.89	(0.01)	28,806	1.90
SA	8.80	(0.05)	932	8.75
SAMCO	1.45	0.02	41,468	1.47
SC	3.60	0.08	53,944	3.59
SENA	4.10	0.12	39,517	4.08
SIRI	1.04	0.03	1,198,304	1.04
SPALI	20.50	0.10	56,060	20.51
U	1.23	-	276,533	1.24
UV	2.94	0.02	11,657	2.95
WHA	3.16	0.02	274,072	3.15
WIN	1.39	-	18,403	1.40
Paper & Printing	-	-	-	-
UTP	17.50	0.30	12,088	17.39
Fashion	-	-	-	-
AFC	13.50	3.10	94,612	12.73
BTNC	10.40	0.30	3	10.40
CPH	41.50	9.50	73,037	40.82
CPL	3.62	0.40	184,511	3.61
NCL	10.70	(0.10)	26	10.70
PAF	1.79	0.04	2,063	1.76
PDJ	3.12	0.02	72,714	3.21
PG	7.45	0.35	7,389	7.45
SABINA	24.20	(0.10)	8,328	24.39
SAWANG	-	-	-	-
SUC	28.00	(0.25)	677	27.86
TNL	22.40	-	32	22.23

Issue Date :

Monday August 15, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TR	46.75	-	533	46.75
TTI	35.00	8.00	50	34.73
TTT	50.00	0.50	15	49.80
UPF	-	-	-	-
WACOAL	36.25	(0.75)	12	35.40
WFX	7.15	-	7,086	7.15
Transportation & Log	-	-	-	-
AAV	2.70	0.02	209,053	2.68
AOT	72.50	-	238,701	72.46
ASIMAR	1.92	0.01	1,535	1.91
B	0.41	-	44,271	0.41
BA	10.30	-	49,831	10.27
BEM	9.00	-	134,789	8.98
BIOTEC	1.23	0.04	982,734	1.24
BTS	8.70	-	98,347	8.71
BTSgif	4.12	-	16,943	4.11
DMT	10.60	-	11,981	10.62
III	13.50	(0.20)	36,382	13.60
JWD	15.20	0.30	11,676	15.13
KEX	21.60	0.40	32,330	21.51
KIAT	0.48	-	13,788	0.47
KWC	252.00	3.00	1	252.00
MENA	1.36	0.01	2,425	1.36
NOK	-	-	-	-
NYT	3.70	0.02	3,636	3.67
PORT	2.14	-	3,419	2.14
PRM	5.65	0.15	62,019	5.60
PSL	16.40	(0.80)	235,969	16.58
RCL	38.00	(1.50)	90,977	38.23
TFFIF	8.05	0.05	9,423	8.04
THAI	-	-	-	-
TSTE	7.15	0.05	24	7.14
TTA	8.75	(0.10)	65,815	8.74
WICE	12.40	0.20	48,716	12.15
Automotive	-	-	-	-
3K-BAT	71.00	0.75	6	69.75
ACG	2.04	0.04	1,202	2.02
AH	21.20	(0.20)	7,348	21.15
CWT	2.70	0.06	36,715	2.68
EASON	1.43	0.07	31,002	1.44
GYT	185.00	5.00	2	185.00
HFT	6.60	-	1,283	6.58
IHL	3.58	0.08	2,502	3.53
INGRS	0.59	-	3,837	0.59
IRC	14.70	-	277	14.66
PCSGH	5.10	-	1,660	5.10
SAT	17.20	-	18,230	17.17
SPG	17.50	(0.10)	4	17.50
STANLY	167.00	(0.50)	394	167.47
TKT	1.91	0.01	3,838	1.88
TNPC	3.00	0.04	35,107	3.02
TRU	6.30	0.40	51,999	6.37
TSC	13.60	-	12	13.60
Industrial Materials	-	-	-	-
ALLA	1.38	(0.02)	5,890	1.

Daily Quotation

Issue Date :

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

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	1.22	-	1,293,020	1.00	CHINA	7.06	(0.05)	327	7.00
ABICO	5.45	(0.10)	3,094	5.00	SENAJ	1.08	(0.01)	489,583	1.00	EBANK	5.17	0.10	70	5.00
AU	10.00	-	10,313	9.00	SK	1.00	-	18,722	-	ENGY	6.28	0.04	14	6.00
JCKH	0.13	0.01	160,905	-	SMART	0.72	(0.02)	6,209	-	ENY	-	-	-	-
KASET	1.75	-	11,720	1.00	SSS	-	-	-	-	GLD	2.56	-	8,259	2.00
MUD	2.54	-	8,296	2.00	STC	0.78	(0.02)	12,239	-	TDEX	9.71	0.09	4,981	9.00
TACC	7.10	0.25	29,333	7.00	TAPAC	2.82	0.04	3,270	2.00	UBOT	10.80	0.15	2	10.00
TMILL	3.78	(0.06)	2,791	3.00	THANA	3.10	0.06	108,955	3.00	UHERO	8.72	0.01	34	8.00
XO	14.60	0.40	8,188	14.00	TIGER	1.97	(0.07)	1,678	1.00	Warrant Foreign	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.06	-	2,386	2.00	ACE01C2209A	-	-	-	-
ALPHAX	1.28	0.01	49,453	1.00	YONG	2.24	(0.06)	164,152	2.00	ACE01C2212A	0.24	0.02	74,252	-
BGT	3.60	0.40	80,989	3.00	Resources (MAI	-	-	-	-	ACE06C2208A	-	-	-	-
DOD	5.25	0.10	8,337	5.00	ABM	2.28	-	7,279	2.00	ACE08C2209A	-	-	-	-
ECF	1.78	-	730,051	1.00	PSTC	1.84	(0.05)	64,927	1.00	ACE13C2208A	-	-	-	-
EFORL	0.75	(0.05)	408,874	-	PTC	3.08	-	10,523	3.00	ACE13C2210A	-	-	-	-
HPT	0.83	0.02	63,540	-	SAAM	7.45	0.10	18,078	7.00	ACE13C2212A	0.24	0.02	103,167	-
IP	17.80	0.30	2,240	17.00	SEAOIL	4.02	(0.12)	185,058	4.00	ACE19C2209A	-	-	-	-
JP	4.50	-	1,391	4.00	SR	1.55	0.04	5,585	1.00	ACE19C2211A	0.18	0.01	286,408	-
JUBILE	28.25	0.25	1,187	28.00	STOWER	0.04	-	112,571	-	ACE24C2212A	0.24	0.02	151,181	-
MOONG	2.96	0.04	42,029	2.00	TAKUNI	3.08	0.32	3,509,262	2.00	ACE28C2209A	-	-	-	-
NPK	-	-	-	-	TPCH	7.60	(0.05)	2,542	7.00	ACE28C2211A	0.13	-	47,378	-
SMD	10.90	-	6,342	10.00	TRT	3.36	-	3,075	3.00	ADVA01C2209A	0.02	0.01	20	-
TM	2.78	(0.02)	3,785	2.00	UMS	2.00	-	311	2.00	ADVA01P2208A	-	-	-	-
WINMED	4.68	(0.08)	6,220	4.00	UPA	0.28	-	629,948	-	ADVA06C2209A	-	-	-	-
Financials (MAI)	-	-	-	-	Services (MAI)	-	-	-	-	ADVA08C2209A	-	-	-	-
ACAP	0.64	0.01	3,251	-	ADD	23.40	0.40	868	23.00	ADVA11P2208A	0.15	(0.04)	7,700	-
AF	0.99	0.01	3,467	-	AKP	2.02	0.08	33,136	1.00	ADVA13C2208A	-	-	-	-
AIRA	2.10	0.02	6,414	2.00	AMA	4.42	0.02	1,150	4.00	ADVA13C2209A	0.02	0.01	2,558	-
ASN	4.58	(0.18)	5,058	4.00	ARIP	0.90	0.01	21,872	-	ADVA19C2209A	-	-	-	-
BROOK	0.56	0.02	334,003	-	ATP30	1.83	0.03	21,023	1.00	ADVA19C2209B	0.02	0.01	22	-
GCAP	1.07	0.02	22,822	1.00	AUCT	8.65	0.05	12,657	8.00	ADVA24C2209A	-	-	-	-
KCC	6.35	0.20	15,359	6.00	BIS	7.85	(0.60)	53,539	7.00	ADVA28C2208A	-	-	-	-
LIT	1.94	-	5,336	1.00	BOL	11.50	0.50	23,573	11.00	ADVA28C2210A	0.06	0.01	22	-
MTSIB	1.02	(0.02)	1,838	1.00	CEYE	4.74	0.02	18,422	4.00	ADVA41C2209A	-	-	-	-
SGF	0.83	-	8,475	-	CHIC	0.84	0.02	1,071,684	-	ADVA42C2210G	0.03	(0.02)	80	-
TQR	13.20	(0.10)	460	13.00	CMO	5.95	0.15	18,437	5.00	ADVANC01C2210X	0.05	-	600	-
Industrials (MAI)	-	-	-	-	D	6.40	0.10	27,855	6.00	ADVANC01C2211A	0.48	0.06	4,312	-
ADB	1.39	0.02	4,107	1.00	DV8	0.56	0.01	405	-	ADVANC01C2212X	0.19	0.01	7,049	-
BM	3.80	(0.12)	21,036	3.00	ETE	1.32	0.05	37,760	1.00	ADVANC01P2212X	0.35	(0.03)	8,172	-
CHO	0.61	0.01	88,558	-	FSMART	20.00	0.30	61,695	19.00	ADVANC06C2210A	0.07	-	20,624	-
CHOW	3.98	-	279	3.00	FVC	1.81	0.05	61,942	1.00	ADVANC11C2302A	0.34	(0.02)	10,862	-
CIG	0.52	-	19,915	-	GLORY	3.44	0.06	2,473	3.00	ADVANC13C2210A	0.13	-	36,156	-
COLOR	1.61	0.01	1,476	1.00	GSC	3.20	0.02	39,095	3.00	ADVANC13C2211A	0.38	0.02	1,236	-
CPR	7.25	0.90	170,392	7.00	HARN	2.10	0.02	797	2.00	ADVANC13P2211A	0.25	(0.02)	41,597	-
FPI	3.08	0.02	13,555	3.00	HEMP	7.70	-	1,902	7.00	ADVANC16C2210A	0.08	-	680	-
GTB	0.81	0.03	4,923	-	HL	22.90	(0.90)	12,804	22.00	ADVANC16C2211A	0.18	0.02	1,917	-
KCM	0.71	(0.01)	432	-	IMH	14.70	0.30	5,433	14.00	ADVANC19C2211A	0.14	0.01	6,590	-
KUMWEL	2.66	(0.16)	149,855	2.00	KK	2.74	-	475	2.00	ADVANC19C2211B	-	-	-	-
KWM	2.64	(0.10)	27,667	2.00	KOOL	0.61	(0.02)	261,604	-	ADVANC19P2211A	0.16	(0.02)	2,114	-
MBAX	6.15	0.05	16,130	6.00	LDC	1.33	0.03	331,716	1.00	ADVANC24C2210A	-	-	-	-
MGT	4.02	(0.10)	15,184	4.00	LEO	12.70	0.30	50,963	12.00	ADVANC24C2301A	0.28	(0.72)	5,072	-
NDR	2.58	-	615	2.00	MORE	2.38	0.04	258,408	2.00	ADVANC28C2301A	0.15	-	986	-
PACO	2.42	(0.02)	4,802	2.00	MVP	3.40	0.04	2,452	3.00	ADVANC41C2211A	0.09	-	3,141	-
PDG	3.60	-	599	3.00	NBC	1.88	0.07	207,793	1.00	ADVANC41C2212A	0.27	0.02	14,666	-
PIMO	3.60	0.06	86,125	3.00	NCL	3.32	0.02	33,164	3.00	AEON01C2208A	-	-	-	-
PJW	4.76	0.28	771,546	4.00	NEWS	0.03	-	641,185	-	AEON01C2210A	0.19	(0.01)	4,002	-
PPM	2.48	(0.12)	24,063	2.00	NINE	7.80	0.40	19,375	7.00	AEON13C2209A	-	-	-	-
PRAPAT	1.35	(0.01)	89,979	1.00	OTO	12.40	0.10	46,009	12.00	AEON19C2210A	0.13	(0.01)	6,100	-
RWI	1.16	-	7,102	1.00	PHOL	3.38	(0.08)	12,333	3.00	AEONTS13C2212A	0.42	-	21,977	-
SALEE	1.21	0.03	54,488	1.00	PICO	5.20	(0.05)	383	5.00	AEONTS19C2212A	0.58	(0.02)	22,522	-
SANKO	1.30	0.02	1,188	1.00	QLT	6.15	0.05	2,458	6.00	AEONTS42C2302G	0.89	(0.01)	10,543	-
SELIC	3.44	0.04	23,474	3.00	RP	2.26	-	1,426	2.00	AIA28C2209A	-	-	-	-
SFT	4.94	0.08	787	4.00	SE	1.03	0.03	35,399	1.00	AIA28C2209B	-	-	-	-
STP	14.00	-	9,572	14.00	SLM	-	-	-	-	AIA28C2301A	0.27	0.01	38,450	-
SWC	7.10	0.25	7,161	7.00	SONIC	3.66	0.02	40,609	3.00	AIA28P2209A	0.12	(0.03)	12,000	-
TMC	1.35	0.03	8,678	1.00	SPA	8.65	(0.10)	29,183	8.00	AIA28P2212A	0.66	(0.03)	12,000	-
TMI	2.08	0.10	237,796	2.00	THMUI	1.14	0.01	2,542	1.00	AIA41C2209A	-	-	-	-
TMW	33.00	-	79	32.00	TNDT	0.59	(0.02)	34,722	-	AIA41C2209B	-	-	-	-
TPLAS	3.02	0.04	8,242	3.00	TNH	36.25	-	203	36.00	AIA41C2209C	-	-	-	-
TRV	3.74	0.30	165,588	3.00	TNP	4.02	0.08	10,488	3.00	AIA41P2209A	-	-	-	-
UBIS	4.32	-	1,455	4.00	TSF	-	-	-	-	AMAT13C2209A	-	-	-	-
UEC	1.93	0.03	4,909	1.00	TVDH	1.15	(0.05)	202,083	1.00	AMAT13C2209B	-	-	-	-
UKEM	1.83	-	25,983	1.00	TVT	0.81	(0.02)	2,864	-	AMAT16C2209A	0.05	-	340	-
UREKA	1.43	(0.03)	53,208	1.00	VL	1.21	0.03	25,774	1.00	AMAT19C2209A	-	-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2210A	-	-	-	-
AOT28C2208A	-	-	-	-
AOT28C2212A	0.43	-	19,292	-
AOT41C2211A	0.42	-	39,207	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.28	(0.01)	1,800	-
AOT42C2208G	-	-	-	-
AOT42C2301G	0.47	(0.02)	3,210	-
AP01C2301A	0.22	(0.01)	72,860	-
AP13C2210A	0.04	(0.02)	5	-
AP13C2211A	-	-	-	-
AP13C2212A	0.18	(0.01)	173,708	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	0.16	(0.03)	161,508	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.47	0.04	14,550	-
AWC08C2212A	0.25	(0.02)	4,000	-
AWC13C2208B	-	-	-	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.11	-	347,076	-
AWC13C2211A	0.47	0.04	1,000	-
AWC19C2209A	0.03	(0.01)	23,801	-
AWC19C2210A	0.05	0.01	45,555	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.16	-	59,701	-
AWC41C2209A	0.14	0.01	5,587	-
BABA28C2209A	0.05	(0.01)	4,592	-
BABA28C2209B	0.43	-	1	-
BABA28C2209C	0.05	(0.01)	1,866	-
BABA28C2209D	0.25	(0.02)	55,982	-
BABA28C2209E	0.87	(0.04)	132,280	-
BABA28C2210A	0.05	-	8,760	-
BABA28C2211A	0.04	-	6,592	-
BABA28C2211B	0.17	(0.01)	126,919	-
BABA28C2212A	0.29	(0.04)	104,536	-
BABA28C2212B	0.05	0.01	10,074	-
BABA28C2212D	0.42	(0.02)	42,427	-
BABA28P2209A	0.54	(0.03)	80,952	-
BABA28P2209B	0.14	(0.07)	4,056	-
BABA28P2210A	0.35	(0.02)	56,450	-
BABA28P2211A	0.82	(0.01)	33,001	-
BABA41C2209A	-	-	-	-
BABA41C2209B	0.03	0.01	550	-
BABA41C2209C	-	-	-	-
BABA41C2209D	0.55	(0.03)	60,009	-
BABA41C2209E	-	-	-	-
BABA41C2209F	0.38	-	21,000	-
BABA41C2209G	0.10	0.01	309	-
BABA41C2211A	-	-	-	-
BABA41P2209A	0.65	(0.02)	5,022	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.32	(0.03)	30,000	-
BABA41P2209D	0.64	(0.02)	6,000	-
BABA41P2210A	0.40	(0.09)	1,000	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.12	0.02	14,657	-
BAM01C2212X	0.38	0.05	18,028	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.34	0.04	82,254	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.28	0.03	12,730	-
BAM13C2208A	-	-	-	-
BAM13C2209A	-	-	-	-
BAM13C2210A	-	-	-	-
BAM13C2211A	0.18	0.02	293,634	-
BAM13C2212A	0.34	0.04	92,467	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.14	0.01	218,685	-
BAM19C2211B	0.28	0.03	73,411	-
BAM24C2211A	0.16	0.02	18,655	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.13	0.02	12,746	-
BAM41C2212A	0.35	0.04	53,054	-
BAM42C2212G	0.38	0.05	5,604	-
BANP01C2208A	-	-	-	-
BANP01C2209A	0.16	-	2,505	-
BANP01C2210T	0.25	0.01	4,923	-
BANP01P2210A	0.07	(0.01)	1,421	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.12	-	7,580	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.17	-	11,720	-
BANP13P2210A	-	-	-	-
BANP19C2209A	-	-	-	-
BANP19C2209B	0.06	(0.01)	11,545	-
BANP19P2210A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.32	(0.02)	316	-
BANP41C2211A	0.21	0.01	40,569	-
BEM01C2210X	-	-	-	-
BEM13C2210A	0.26	0.01	655	-
BEM19C2212X	0.26	-	2	-
BEM19C2211A	0.25	-	58,898	-
BEM19C2212K	-	-	-	-
BEM19C2212A	0.34	0.02	8,030	-
BEM19C2210B	0.09	-	10,940	-
BEM19C2211A	0.22	-	76,296	-
BEM19C2210B	0.10	(0.01)	12,200	-
BEM19C2210A	0.13	-	1,192	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2211	0.22	-	182,865	-
BANPU19P2210	0.10	(0.01)	2,000	-
BANPU24C2210	0.09	-	2,226	-
BANPU24C2301	0.30	0.01	23,588	-
BANPU28C2301	0.25	-	8,595	-
BANPU42C2211	0.26	-	46,696	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.14	0.01	22,602	-
BBL06C2211A	0.42	0.01	18,763	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11C2302A	0.49	0.02	17,854	-
BBL11P2210A	0.43	(0.01)	20,050	-
BBL13C2209A	-	-	-	-
BBL13C2210A	0.17	(0.02)	178,310	-
BBL13P2212A	0.34	(0.02)	30,871	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.18	(0.01)	34,299	-
BBL19C2212A	0.26	(0.74)	245,267	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.11	-	20	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.28	(0.01)	16,154	-
BBL42C2211G	0.18	(0.01)	3,800	-
BCH01C2208A	0.01	(0.01)	40	-
BCH01C2210A	0.28	-	16,642	-
BCH01P2210A	0.23	-	20,490	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.14	-	5,400	-
BCH08C2212A	0.17	-	16,890	-
BCH11C2209A	0.25	-	10,040	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.05	-	2,804	-
BCH13C2210A	0.20	(0.01)	37,948	-
BCH16C2211A	0.26	-	1,888	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.35	(0.01)	15,755	-
BCH19C2211B	0.19	(0.01)	125,779	-
BCH24C2209A	0.12	(0.02)	13,108	-
BCH41C2210A	0.22	(0.01)	30,351	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.21	0.01	9,808	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.27	0.01	23,400	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.12	-	19,285	-
BCP13C2212A	0.27	0.02	258,227	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.15	0.02	306,698	-
BCP24C2210A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.11	-	5,398	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.07	-	200	-
BCPG13C2212A	0.17	0.01	14,010	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.07	-	100	-
BDM501C2208A	-	-	-	-
BDM501C2210A	0.12	(0.03)	39,314	-
BDM501C2211A	0.69	(0.05)	4,588	-
BDM51C2301X	0.25	(0.75)	10,493	-
BDM506C2209A	0.10	(0.01)	96,702	-
BDM506C2210A	-	-	-	-
BDM513C2210A	0.27	(0.07)	2,494	-
BDM513C2210E	0.08	(0.02)	481,596	-
BDM513C2212A	0.19	(0.03)	373,378	-
BDM519C2209A	0.09	(0.08)	100	-
BDM519C2210A	0.09	(0.02)	221,602	-
BDM519C2211A	-	-	-	-
BDM524C2208A	-	-	-	-
BDM528C2208A	0.03	(0.02)	1,000	-
BDM528C2301A	0.18	(0.01)	18,252	-
BDM541C2209A	0.67	(0.01)	5,664	-
BDM541C2209E	0.07	0.01	70	-
BDM541C2210A	0.41	(0.04)	4,189	-
BDM542C2301C	0.24	(0.76)	13,000	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.24	0.03	23,318	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.22	0.02	26,350	-
BEC08C2209A	-	-	-	-
BEC13C2209A	0.01	-	200	-
BEC13C2211A	-	-	-	-
BEC13C2212A	0.22	0.02	71,873	-
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-
BEC19C2212A	0.18	0.01	46,132	-
BEC24C2209A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.20	-	100	-
BEM13C2210A	0.12	(0.01)	8,284	-
BEM19C2210A	0.20	(0.01)	22,355	-
BEM28C2209A	-	-	-	-
BGR101C2208A	-	-	-	-
BGR101C2210A	0.35	-	55,390	-
BGR101P2209A	0.04	-	150	-
BGR106C2209A	-	-	-	-
BGR108C2208A	0.11	-	8,459	-
BGR11C2208A	-	-	-	-

Issue Date :

Monday August 15, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BGR11P2210A	0.15	-	200	-
BGR113C2209A	0.11	(0.02)	16,168	-
BGR116C2209A	0.20	(0.01)	18,928	-
BGR119C2209A	0.09	(0.02)	7,680	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.28	(0.01)	5,001	-
BGR141C2212B	0.44	0.01	3,000	-
BGRIM01C2211X	0.25	-	1,918	-
BGRIM01P2212X	0.30	-	11,394	-
BGRIM06C2211A	0.18	-	17,500	-
BGRIM06P2212K	0.31	-	3,320	-
BGRIM11C2302A	0.37	-	5,500	-
BGRIM13C2212A	0.21	-	124,547	-
BGRIM13P2212A	0.24	(0.01)	16,439	-
BGRIM19C2211A	0.19	(0.01)	84,077	-
BGRIM19P2212A	0.25	-	23,225	-
BGRIM24C2301A	0.30	0.01	3,560	-
BGRIM41C2212A	0.21	0.01	10,975	-
BGRIM42C2211G	0.28	(0.02)	4,100	-
BH01C2208A	0.05	(0.03)	33,409	-
BH01C2210A	0.52	(0.03)	71,004	-
BH01P2210A	0.12	0.01	41,962	-
BH13C2208A	-	-	-	-
BH13C2210A	0.31	(0.05)	1,785,744	-
BH13P2212A	0.48	-	136,071	-
BH19C2209A	0.15	(0.05)	52,247	-
BH19C2212A	0.60	(0.04)	1,148,940	-
BH19P2212A	0.45	-	193,252	-
BH41C2209A	0.38	(0.05)	73,276	-
BIDU28C2209A	0.11	(0.02)	5,000	-
BIDU28C2210A	0.70	(0.03)	20,112	-
BIDU28C2212A	0.31	(0.04)	64,738	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	0.52	(0.12)	12,000	-
BILI28C2209A	0.13	(0.02)	18,000	-
BILI28C2209B	0.36	0.01	24,668	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.08	(0.03)	24,378	-
BLA01C2211A	0.07	(0.01)	6,770	-
BLA01C2212A	0.20	(0.03)	126,558	-
BLA01P2211A	0.61	0.06	22,636	-
BLA01P2212X	0.38	0.04	44,599	-
BLA06C2209A	-	-	-	-
BLA11C2301A	0.17	(0.04)	11,042	-
BLA13C2209A	-	-	-	-
BLA13C2210A	0.04	(0.02)	8,747	-
BLA13C2212A	0.18	(0.05)	365,816	-
BLA13P2212A	0.35	0.03	224,630	-
BLA16C2208A	0.01	-	5,020	-
BLA16C2209A	0.04	(0.03)	24,525	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.11	(0.03)	364,922	-
BLA19P2212A	0.37	0.03	146,992	-
BLA24C2211A	0.13	(0.04)	55,548	-
BLA41C2210A	0.08	(0.03)	20,676	-
BPP08C2301A	0.12	(0.01)	20	-
BPP13C2208A	-	-	-	-
BPP13C2209A	0.01	(0.04)	60	-
BPP13C2210A	-	-	-	-
BPP13C2212A	-	-	-	-
BPP19C2209A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.16	(0.01)	3,000	-
BPP19C2302A	-	-	-	-
BPP42C2212G	-	-	-	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.08	(0.01)	2,412	-
BTS01C2301X	0.25	(0.01)	1,166	-
BTS01P2210A	0.17	(0.01)	360	-
BTS08C2209A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS13C2212A	0.22	(0.01)	12,394	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	0.17	(0.01)	2,000	-
BTS42C2211G	0.15	(0.01)	600	-
BYDC28C2209A	0.73	(0.01)	12,368	-
BYDC28P2210A	0.16	(0.05)	6,000	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.45	0.05	18,000	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.39	(0.01)	32,120	-
BYDCOM28C2211A	0.32	-	46,560	-
BYDCOM28C2212A	0.23	-	18,540	-
BYDCOM28P2211A	0.53	(0.09)	18,168	-
BYDCOM41C2209C	-	-	-	-
BYDCOM41P2209C	0.48	(0.02)	18,000	-
CBG01C2208A	-	-	-	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.19	(0.04)	33,856	-
CBG01C2212A	0.32	(0.04)	79,316	-
CBG01P2210A	0.17	-	54,624	-
CBG01P2212A	0.63	0.05	62,105	-
CBG06C2209A	0.16	(0.04)	79,578	-
CBG08C2209A	0.07	(0.02)	52,040	-
CBG11C2208A	0.10	(0.03)	14,238	-
CBG13C2210A	0.21	(0.04)	108,773	-
CBG13C2212A	0.33	(0.03)	420,202	-
CBG13P2210A	0.12	-	130,980	-
CBG16C2210A	0.31	(0.05)	41,138	-
CBG19C2209A	0.03	(0.04)	12,101	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2211A	0.17	(0.03)	311,604	-
CBG19P2210A	0.09	0.01	2,010	-
CBG24C2210A	0.16	(0.04)	49,082	-
CBG41C2209A	0.12	(0.05)	30,828	-
CBG41C2211A	0.27	(0.03)	105,952	-
CENT01C2208A	-	-	-	-
CENT01C2210A	0.09	0.01	5,702	-
CENT06C2208K	-	-	-	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.26	-	20,002	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.16	0.01	54,222	-
CENT19C2209A	-	-	-	-
CENT28C2209A	-	-	-	-
CENTEL01C2212X	0.34	0.01	28,306	-
CENTEL13C2212A	0.32	0.01	158,606	-
CENTEL16C2209A	0.16	0.01	13,215	-
CENTEL19C2212A	0.25	-	47,850	-
CENTEL28C2302A	0.22	-	34,831	-
CENTEL42C2211G	0.20	-	13,295	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.29	0.02	13,598	-
CHG06C2210A	0.26	0.02	41,690	-
CHG08C2212A	0.17	0.02	43,949	-
CHG11C2302A	0.44	0.02	22,001	-
CHG11P2210A	0.19	(0.01)	8,050	-
CHG13C2209A	0.04	(0.01)	550	-
CHG13C2212A	0.31	0.02	195,909	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.20	0.01	183,916	-
CHG42C2301G	0.41	0.03	14,582	-
CHM028C2209A	-	-	-	-
CHM08128C2212A	0.42	0.02	93,000	-
CK01C2209A	0.08	(0.01)	14,552	-
CK01C2301A	0.39	(0.01)	23,582	-
CK08C2209A	-	-	-	-
CK13C2210A	0.23	(0.01)	34,540	-
CK19C2209A	0.05	(0.02)	4,217	-
CK19C2210A	0.07	(0.01)	9,656	-
CK19C2212A	0.31	(0.02)	44,814	-
CKP01C2209A	0.04	(0.03)	12,256	-
CKP01C2212A	0.21	-	20,373	-
CKP06C2210A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.16	-	51,423	-
CKP19C2211A	-	-	-	-
CKP19C2212A	-	-	-	-
CKP19C2212A	0.18	-	223,996	-
COM701C2209A	0.01	-	6,440	-
COM701C2210A	0.08	-	27,619	-
COM701C2211A	0.37	(0.02)	206,300	-
COM701C2211X	0.18	(0.01)	107,273	-
COM701P2209A	0.34	-	136,532	-
COM701P2211X	0.20	-	145,209	-
COM706C2209A	-	-	-	-
COM706C2210A	0.10	(0.01)	88,800	-
COM706C2211A	0.41	-	7,106	-
COM708C2212A	0.06	(0.01)	90,960	-
COM711C2212A	0.17	(0.02)	28,800	-
COM711P2210A	0.56	(0.01)	42,823	-
COM713C2208A	-	-	-	-
COM713C2209A	-	-	-	-
COM713C2209B	0.02	(0.01)	10,234	-
COM713C2210A	0.07	(0.02)	91,313	-
COM713C2211A	0.17	(0.02)	413,313	-
COM713C2211B	0.34	(0.05)	111,679	-
COM713P2209A	-	-	-	-
COM713P2211A	0.14	(0.01)	120,033	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.14	(0.01)	4,798	-
COM716C2211B	0.24	(0.01)	48,677	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.02	(0.02)	350	-
COM719C2210B	0.08	(0.01)	4,746	-
COM719C2211A	0.24	(0.02)	603,317	-
COM719C2211B	0.38	(0.04)	5,152	-
COM719P2209A	0.05	(0.01)	12,851	-
COM719P2210A	0.06	(0.01)	14,648	-
COM719P2212A	0.23	(0.01)	168,159	-
COM724C2210A	-	-	-	-
COM724C2211A	0.19	(0.01)	124,190	-
COM724C2212A	-	-	-	-
COM728C2210A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.10	(0.01)	60,096	-
COM741C2211A	0.36	(0.04)	42,708	-
COM741C2211B	0.22	(0.78)	53,936	-
COM742C2211G	0.15	(0.03)	23,228	-
COSC28C2210A	0.12	(0.03)	32,000	-
CPAL01C2208A	0.02	0.01	50	-
CPAL01C2208X	0.01	(0.01)	100	-
CPAL01C2210A	0.06	(0.01)	15,237	-
CPAL01P2209A	0.30	-	43,515	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2210A	0.03	-	405	-
CPAL19C2209A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212X	0.21	(0.01)	72,469	-
CPALLO6C2212A	0.19	(0.01)	35,756	-

Securities	Close	Change	Volume (Lot)	Average Price
CPALL08C2301A	0.06	(0.01)	160	-
CPALL13C2210A	0.10	(0.02)	90,380	-
CPALL13C2212A	0.24	(0.02)	187,702	-
CPALL16C2211A	0.19	(0.01)	62,211	-
CPALL19C2210A	-	-	-	-
CPALL19C2212A	0.15	(0.01)	444,391	-
CPALL24C2212A	0.18	(0.01)	46,851	-
CPALL28C2301A	0.19	-	20	-
CPALL41C2212A	0.20	(0.02)	73,695	-
CPALL42C2212A	0.22	(0.78)	20,376	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF01C2301A	0.17	-	36,077	-
CPF06C2210A	0.06	(0.01)	97,348	-
CPF08C2209A	0.13	-	1,860	-
CPF13C2210A	0.07	(0.01)	200	-
CPF13C2212A	0.17	(0.02)	124,460	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.12	-	227,596	-
CPF19C2301A	-	-	-	-
CPF28C2209A	0.07	(0.01)	3,042	-
CPF28C2302A	0.19	(0.01)	2,028	-
CPF41C2301A	0.14	(0.01)	26,026	-
CPN01C2209A	0.15	(0.02)	96,524	-
CPN01C2211X	0.45	(0.03)	9,632	-
CPN01P2210A	0.17	-	41,131	-
CPN06C2210A	0.21	(0.01)	36,450	-
CPN11C2209A	0.49	(0.03)	36,184	-
CPN13C2211A	0.41	(0.02)	211,026	-
CPN19C2209A	-	-	-	-
CPN19C2211A	0.32	(0.03)	223,579	-
CPN24C2209A	0.05	(0.02)	13,758	-
CPN41C2209A	0.22	(0.01)	118,888	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.14	0.01	70,500	-
CRC01C2211A	0.32	0.02	10,198	-
CRC06C2209A	0.08	0.01	9,902	-
CRC08C2212A	0.11	0.01	60,920	-
CRC11C2301A	0.38	0.02	32,114	-
CRC13C2209A	0.09	(0.01)	12,096	-
CRC13C2210A	0.21	0.01	71,877	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.25	0.02	4,794	-
CRC19C2212A	0.21	0.01	103,071	-
CRC24C2209A	0.10	-	8,854	-
CRC28C2301A	-	-	-	-
DJI28C2209A	0.11	0.01	10,071	-
DJI28C2209B	0.04	(0.01)	1,000	-
DJI28C2209C	0.03	-	1,511	-
DJI28C2209D	0.36	(0.01)	70	-
DJI28C2209E	0.85	0.02	2,000	-
DJI28C2209F	1.66	0.11	1	1.00
DJI28C2209G	-	-	-	-
DJI28C2212A	-	-	-	-
DJI28C2212B	-	-	-	-
DJI28C2212C	-	-	-	-
DJI28P2209A	0.50	(0.10)	2,852	-
DJI28P2209B	0.12	(0.04)	965	-
DJI28P2209C	0.87	(0.10)	630	-
DJI28P2209D	0.05	(0.06)	95	-
DJI28P2209E	0.03	(0.02)	1,000	-
DJI28P2209F	0.24	(0.07)	945	-
DJI28P2212A	0.76	(0.05)	4,198	-
DJI28P2212B	0.41	(0.04)	294	-
DJI41C2209A	0.32	0.02	60	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	1.18	0.09	184	1.00
DJI41C2209T	0.33	0.02	106	-
DJI41C2212A	-	-	-	-
DJI41C2212T	-	-	-	-
DJI41P2209A	0.15	(0.04)	71	-
DJI41P2209B	-	-	-	-
DJI41P2209C	-	-	-	-
DJI41P2209T	0.34	(0.08)	26	-
DJI41P2212T	0.65	(0.05)	819	-
DOHO01C2209A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	-	-	-	-
DOHO11C2208A	0.01	-	50	-
DOHO13C2209A	0.01	-	300	-
DOHO13C2210A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHOM01C22	0.02	-	2,043	-
DOHOM01C22	0.13	0.02	37,182	-
DOHOM01C22	0.33	0.04	58,602	-
DOHOM06C22	0.23	0.04	82,455	-
DOHOM011C23	0.33	0.03	47,278	-
DOHOM013C22	0.11	0.02	40,418	-
DOHOM013C22	0.29	0.04	144,132	-
DOHOM019C22	0.08	0.01	7,358	-
DOHOM019C22	0.29	0.05	443,685	-
DOHOM024C22	0.28	0.04	93,633	-
DOHOM041C22	0.18	0.03	49,688	-
DOHOM041C22	0.24	0.03	122,324	-
DOHOM042C22	0.28	0.03	11,220	-
DTAC01C2209A	0.12	0.01	29,125	-
DTAC01C2212X	0.35	0.02	10,906	-
DTAC06C2212A	0.30	0.01	20,585	-

Issue Date :

Monday August 15, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DTAC08C2212A	0.20	0.01	15,360	-
DTAC13C2209A	0.05	-	160,856	-
DTAC13C2211A	0.25	-	43,540	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.26	0.02	85,829	-
DTAC19C2212A	0.21	0.01	2,040	-
DTAC24C2209A	-	-	-	-
DTAC24C2212A	0.30	(0.70)	2,650	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.17	0.01	4,056	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.28	0.01	20,676	-
EA01C2209A	0.09	-	5	-
EA01C2209X	0.15	(0.01)	3,640	-
EA01C2211A	0.56	-	41,305	-
EA01P2209X	0.18	(0.01)	14,031	-
EA01P2212A	0.52	(0.01)	30,444	-
EA08C2209A	-	-	-	-
EA11C2210A	0.41	(0.01)	23,000	-
EA11P2210A	0.27	(0.02)	11,527	-
EA13C2209A	0.08	(0.01)	227,425	-
EA13C2211A	0.36	(0.01)	284,631	-
EA13C2211B	0.60	(0.01)	121,961	-
EA13P2210A	0.20	(0.02)	25,980	-
EA13P2212A	0.62	(0.02)	59,068	-
EA16C2209A	0.16	(0.01)	1,436	-
EA16C2211A	0.70	-	4,610	-
EA19C2209A	-	-	-	-
EA19C2209B	-	-	-	-
EA19C2211A	0.38	(0.01)	239,612	-
EA19P2210A	0.19	(0.02)	20,402	-
EA19P2212A	0.58	(0.03)	14,769	-
EA24C2210A	0.17	(0.02)	15,830	-
EA24C2212A	0.62	(0.02)	50,710	-
EA41C2210A	0.42	-	42,258	-
EA41C2211A	0.69	-	76,991	-
EA42C2210G	0.35	(0.03)	5,600	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.42	(0.09)	73,806	-
EGCO08C2209A	0.21	(0.05)	136,883	-
EGCO13C2210A	0.27	(0.08)	201,223	-
EGCO19C2211A	0.33	(0.09)	153,056	-
EPG01C2210A	-	-	-	-
EPG08C2212A	0.08	(0.02)	300	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.12	(0.06)	271,734	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.09	(0.05)	13,863	-
ESSO01C2208A	0.48	0.09	1,902	-
ESSO01C2209X	0.30	0.05	20,906	-
ESSO01C2210A	0.14	0.02	89,452	-
ESSO01C2210X	0.06	0.01	31,515	-
ESSO01C2211A	0.14	0.02	39,833	-
ESSO01C2212A	0.25	0.02	82,967	-
ESSO01P2209A	0.08	(0.03)	17,857	-
ESSO01P2212A	0.26	(0.03)	33,724	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.15	0.02	57,425	-
ESSO08C2301A	0.19	0.02	39,208	-
ESSO11C2210A	0.75	0.07	200	-
ESSO11C2302A	0.23	0.02	11,001	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.15	0.02	161,802	-
ESSO13C2210B	0.07	-	31,525	-
ESSO13C2212A	0.28	0.03	220,367	-
ESSO13P2210A	0.16	(0.03)	71,474	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.15	0.03	19,692	-
ESSO19C2209A	0.14	0.06	2,500	-
ESSO19C2210A	0.12	0.02	268,603	-
ESSO19C2210B	0.04	-	762	-
ESSO19C2212A	0.28	0.02	78,659	-
ESSO19C2212B	0.20	(0.80)	347,524	-
ESSO19P2210A	0.15	(0.03)	233,175	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.11	0.01	39,916	-
ESSO24C2301A	0.35	0.03	66,334	-
ESSO41C2209A	1.06	0.11	7,292	1.00
ESSO41C2210A	0.42	0.04	11,094	-
ESSO41C2211A	0.08	-	800	-
ESSO41C2301A	0.24	(0.76)	36,614	-
ESSO42C2208G	0.55	0.08	640	-
FORTH01C2211A	0.53	0.03	17,216	-
FORTH06C2211A	0.56	0.05	90,505	-
FORTH08C2301A	0.38	0.02	32,890	-
FORTH13C2211A	0.45	0.04	122,150	-
FORTH13C2212A	0.34	0.02	143,687	-
FORTH16C2211A	0.52	0.05	7,458	-
FORTH19C2211A	0.47	0.03	65,057	-
GEEL28C2209A	0.71	(0.01)	10,058	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.30	(0.01)	24,401	-
GEELY28C2301A	0.26	(0.01)	166,128	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	0.53	-	4,056	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2210C	-	-	-	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	0.49	0.02	6,000	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.04	-	500	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.14	(0.01)	104,215	-
GLOBAL06C2210B	0.14	-	6,732	-
GLOBAL13C2210A	0.06	(0.01)	8,000	-
GLOBAL13C2211A	0.18	(0.01)	65,648	-
GLOBAL19C2211A	-	-	-	-
GLOBAL19C2211B	0.14	-	16,526	-
GLOBAL19C2212A	0.36	(0.01)	24,388	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.27	-	35,018	-
GPSC01C2211A	0.55	-	20,374	-
GPSC01C2212X	0.44	(0.56)	13,346	-
GPSC01P2211A	0.19	(0.01)	17,680	-
GPSC01P2212X	0.59	(0.41)	1,660	-
GPSC06C2209A	0.06	-	20,040	-
GPSC06C2210A	0.41	-	27,750	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.80	-	12,580	-
GPSC13C2209A	0.06	(0.01)	13,398	-
GPSC13C2209B	-	-	-	-
GPSC13C2212A	0.55	-	80,116	-
GPSC13P2211A	0.15	(0.01)	15,700	-
GPSC16C2209A	0.41	0.01	17,701	-
GPSC19C2209A	0.01	-	7,200	-
GPSC19C2209B	0.05	(0.03)	2,688	-
GPSC19C2210A	0.32	(0.01)	132,364	-
GPSC19P2211A	0.13	-	500	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.33	(0.03)	24,196	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.27	(0.01)	22,794	-
GPSC41C2210A	0.47	-	38,637	-
GPSC42C2210G	0.31	(0.01)	5,302	-
GREAE28C2209A	0.30	0.26	80,001	-
GREAE28C2209B	-	-	-	-
GREAE28C2210A	0.44	(0.01)	4,134	-
GREAE28P2209A	-	-	-	-
GREAE41C2209A	-	-	-	-
GREAE41C2209B	-	-	-	-
GREAE41P2209A	0.77	(0.03)	5,022	-
GREATW28P2210A	-	-	-	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	0.02	(0.01)	700	-
GULF01C2209X	-	-	-	-
GULF01C2211X	0.29	(0.02)	40,980	-
GULF01C2301A	-	-	-	-
GULF01P2208X	-	-	-	-
GULF01P2211X	-	-	-	-
GULF01P2212A	0.34	(0.66)	7,914	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.16	-	12,450	-
GULF06C2212A	0.39	(0.02)	10,500	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.34	(0.01)	10,140	-
GULF11P2212A	0.39	-	2,200	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.13	(0.02)	96,911	-
GULF13C2212A	0.33	(0.01)	344,457	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.26	(0.01)	130,078	-
GULF16C2210A	0.26	(0.01)	3,552	-
GULF19C2209A	-	-	-	-
GULF19C2210A	-	-	-	-
GULF19C2212A	0.32	(0.02)	21,323	-
GULF24C2211A	0.25	(0.01)	18,659	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.20	(0.01)	3,042	-
GULF28C2301A	-	-	-	-
GULF41C2210A	0.21	(0.01)	5,685	-
GULF41C2212A	0.39	-	14,554	-
GULF42C2211G	0.27	(0.02)	10,650	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	-	-	-	-
GUNK01P2208A	0.02	(0.03)	1,800	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2208A	-	-	-	-
GUNK13C2209A	-	-	-	-
GUNK13C2209B	0.05	(0.01)	21,923	-
GUNK16C2209A	0.03	(0.02)	364	-
GUNK19C2209A	-	-	-	-
GUNK19C2209B	-	-	-	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.08	-	3,125	-
GUNK41C2210A	0.24	0.01	3,446	-
GUNK41C2210B	-	-	-	-
GUNK42C2208G	-	-	-	-
GUNKUL01C2212A	0.13	(0.01)	13,300	-
GUNKUL01P2212A	0.34	(0.01)	2,947	-
GUNKUL13C2211A	0.11	-	36,408	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13P221	0.22	(0.01)	42,450	-
GUNKUL19C221	0.09	(0.02)	75,506	-
GUNKUL19C221	0.25	0.01	332	-
GUNKUL19P221	0.19	(0.01)	12,178	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23C	0.23	-	7,992	-
GUNKUL42C221	0.14	-	3,400	-
HAIE28C2210A	0.12	-	502	-
HAIE28C230:	-	-	-	-
HANA01C2209A	0.11	0.03	44,229	-
HANA01C2211A	0.33	0.06	68,942	-
HANA01P2211A	0.21	(0.05)	44,317	-
HANA06C2209A	0.07	0.02	125,132	-
HANA06C2211A	0.47	0.09	84,975	-
HANA06C2212A	0.32	0.05	74,635	-
HANA08C2208A	-	-	-	-
HANA13C2209A	0.04	0.01	12,519	-
HANA13C2210A	0.22	0.05	428,421	-
HANA13C2211A	0.51	0.08	672,278	-
HANA13P2211A	0.24	(0.05)	327,112	-
HANA16C2209A	0.11	0.02	3,473	-
HANA16C2211A	0.54	0.08	8,520	-
HANA19C2209A	-	-	-	-
HANA19C2210A	0.25	0.05	22,492	-
HANA19C2211A	0.47	0.08	278,898	-
HANA19P2212A	0.20	(0.05)	146,920	-
HANA24C2209A	0.15	0.03	61,539	-
HANA24C2211A	-	-	-	-
HANA41C2209A	0.10	-	910	-
HANA41C2210A	0.20	0.04	70,240	-
HANA41C2211A	0.54	0.09	61,497	-
HANA42C2212C	0.47	0.06	11,200	-
HMPRO1C2209A	-	-	-	-
HMPRO1C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C230:	0.24	0.01	27,752	-
HMPRO13C221:	0.15	0.01	157,909	-
HMPRO19C221:	0.10	-	497	-
HSBC28C2209A	0.10	(0.01)	12,368	-
HSBC28C2210A	0.39	(0.02)	60,004	-
HSBC28C2301A	0.48	0.01	4,056	-
HSBC28P2212A	0.47	(0.01)	6,000	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.01	-	3,164	-
HSI28C2208B	0.02	-	50,109	-
HSI28C2208C	0.27	(0.11)	4,487,519	-
HSI28C2208D	0.06	(0.04)	238,880	-
HSI28C2208E	0.01	-	8,103	-
HSI28C2209A	0.10	(0.02)	334,393	-
HSI28C2209B	0.06	(0.02)	45,031	-
HSI28C2209C	0.04	(0.01)	23,978	-
HSI28C2209D	0.03	-	22,330	-
HSI28C2210A	0.20	(0.03)	436,064	-
HSI28C2210B	0.32	(0.04)	106,516	-
HSI28C2210C	0.52	(0.05)	938,971	-
HSI28C2211A	0.29	(0.03)	244,595	-
HSI28P2208A	0.39	(0.06)	1,378,496	-
HSI28P2208B	0.09	(0.05)	427,263	-
HSI28P2208C	0.03	(0.03)	25,330	-
HSI28P2208D	1.12	(0.03)	603,894	1.00
HSI28P2209A	0.78	-	776,447	-
HSI28P2209B	0.47	(0.02)	31,876	-
HSI28P2209C	1.57	-	242,543	1.00
HSI28P2209D	2.48	0.02	276,453	2.00
HSI28P2210A	1.04	-	146,216	1.00
HSI28P2210B	0.51	(0.01)	21,155	-
HSI28P2210C	1.33	0.02	155,548	1.00
HSI28P2210D	0.37	(0.01)	21,038	-
HSI28P2211A	0.90	0.01	491,024	-
HSI28P2211B	0.95	(0.05)	20,000	-
HSTECH28C220	-	-	-	-
HSTECH28C220	-	-	-	-
HSTECH28C220	-	-	-	-
HSTECH28C220	-	-	-	-
HSTECH28C220	0.27	(0.01)	100	-
HSTECH28C220	-	-	-	-
HSTECH28C220	0.04	-	700	-
HSTECH28P220	-	-	-	-
HSTECH28P220	-	-	-	-
HSTECH28P220	0.63	(0.03)	30,000	-
HSTECH28P220	1.49	(0.02)	10,000	1.00
HSTECH28P220	0.21	(0.01)	100	-
HSTECH28P220	0.55	(0.02)	100	-
HSTECH28P220	1.04	(0.04)	50,000	1.00
HSTECH28P220	1.94	0.04	40,000	1.00
ICBC28C2210A	0.04	(0.03)	1	-
ICBC28C2211A	-	-	-	-
ICBC28P2212A	0.27	-	4,056	-
INTU01C2209A	0.14	0.03	43,140	-
INTU08C2209A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.16	0.01	60,708	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
INTU28C2209A	-	-	-	-
INTU28C2210A	0.26	0.03	79,268	-
INTU41C2211A	0.33	0.03	74,700	-
INTUCH01C2301X	0.55	0.07	49,648	-
INTUCH11P2211A	0.23	(0.03)	47,315	-
INTUCH13C2212A	0.49	0.08	85,888	-
INTUCH19C2210A	0.19	0.03	420,936	-
INTUCH19C2212A	0.46	0.04	29,705	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.27	0.01	31,814	-
IRPC01P2211A	0.20	(0.01)	36,341	-
IRPC06C2209A	0.09	(0.01)	54,025	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.37	0.01	16,102	-
IRPC13C2209A	0.02	(0.01)	694	-
IRPC13C2210A	0.21	(0.01)	264,724	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.20	(0.01)	202,488	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.27	-	24,336	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	-	-	-	-
IRPC41C2212A	0.27	0.01	49,644	-
IVL01C2209X	0.07	0.01	1,530	-
IVL01C2210X	0.04	-	603	-
IVL01C2212A	0.23	0.02	68,142	-
IVL01C2212X	0.26	(0.74)	9,321	-
IVL01P2210X	0.34	(0.05)	14,317	-
IVL06C2209X	0.03	0.01	720	-
IVL06C2211K	0.20	0.01	99,093	-
IVL06P2208K	-	-	-	-
IVL06P2211A	0.25	(0.04)	23,842	-
IVL06P2211K	0.37	(0.05)	6,416	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.28	0.03	19,100	-
IVL11P2208A	-	-	-	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.04	0.01	49	-
IVL13C2211A	0.11	0.01	383,289	-
IVL13C2212A	0.22	0.02	444,002	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.27	(0.03)	47,326	-
IVL16C2209A	0.04	-	67	-
IVL16C2211A	0.19	0.01	5,336	-
IVL19C2210A	-	-	-	-
IVL19C2211A	0.06	0.01	2,039	-
IVL19C2211B	0.14	0.01	39,895	-
IVL19C2212A	0.25	0.01	323,925	-
IVL19P2210A	0.28	(0.06)	7,928	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.26	0.01	49,166	-
IVL28C2209A	-	-	-	-
IVL28C2212A	0.20	-	69,637	-
IVL41C2210A	0.04	-	150	-
IVL41C2211A	0.14	0.01	6,366	-
IVL42C2210G	-	-	-	-
JD28C2209A	0.13	0.01	200	-
JD28C2209B	0.09	(0.01)	84	-
JD28C2301A	0.30	-	89,169	-
JD28P2209A	0.25	(0.02)	16,436	-
JD41C2209A	-	-	-	-
JD41C2211A	0.29	(0.71)	6,000	-
JD41P2209A	0.26	(0.02)	5,022	-
JD41P2209D	-	-	-	-
JD41P2211A	-	-	-	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.14	0.01	37,174	-
JMAR01P2208A	0.09	(0.03)	20,000	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	0.03	-	350	-
JMAR13P2209A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	-	-	-	-
JMAR41C2210A	0.13	0.01	10,462	-
JMART01C2210X	0.08	0.01	26,153	-
JMART01C2212A	0.62	0.01	17,258	-
JMART01C2212X	0.42	0.02	62,766	-
JMART01P2212A	0.24	(0.01)	7,122	-
JMART06C2210A	0.07	0.01	45,884	-
JMART06C2211A	0.45	0.01	80,447	-
JMART08C2301A	0.15	-	13,310	-
JMART13C2211A	0.36	(0.01)	162,067	-
JMART13P2212A	0.39	(0.03)	98,346	-
JMART16C2210A	0.07	-	70	-
JMART16C2211A	0.49	-	78,216	-
JMART19C2211A	0.17	-	31,073	-
JMART19C2211B	0.36	-	314,162	-
JMART19P2211A	0.13	(0.02)	2,677	-
JMART19P2212A	0.38	(0.02)	215,768	-
JMART24C2211A	0.16	-	34,244	-
JMART24C2212A	0.62	(0.03)	6,556	-
JMART24C2301A	0.45	0.02	56,794	-
JMART41C2211A	0.43	0.01	31,354	-
JMART42C2211G	0.51	-	6,400	-
JMT01C2208A	0.07	-	11,030	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.06	0.01	9,520	-
JMT01C2210A	0.36	0.01	34,540	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2210X	0.29	-	29,522	-
JMT01C2211A	0.80	0.03	19,694	-
JMT01P2208A	-	-	-	-
JMT01P2209X	0.19	(0.03)	27,066	-
JMT01P2211X	0.38	(0.02)	23,923	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.60	0.02	72,682	-
JMT06P2212A	0.68	(0.03)	75,835	-
JMT08C2301A	0.45	0.02	177,988	-
JMT13C2209A	0.01	(0.01)	20,000	-
JMT13C2209B	0.20	(0.01)	200,983	-
JMT13C2211A	0.68	0.01	296,635	-
JMT13C2212A	0.53	(0.47)	202,638	-
JMT13P2211A	0.28	(0.03)	55,070	-
JMT16C2210A	0.44	0.02	4,488	-
JMT16C2211A	0.76	0.02	12,226	-
JMT19C2209A	0.01	-	226	-
JMT19C2209B	0.16	(0.01)	25,890	-
JMT19C2210A	0.23	-	15,530	-
JMT19C2211A	0.67	0.04	28,975	-
JMT19C2212A	0.56	0.01	405,938	-
JMT19P2210A	0.14	(0.02)	14,292	-
JMT19P2212A	0.59	(0.05)	155,696	-
JMT24C2210A	0.26	(0.01)	66,634	-
JMT24C2212A	0.66	0.01	79,300	-
JMT28C2302A	-	-	-	-
JMT41C2210A	0.51	0.03	68,390	-
JMT41C2210B	0.34	0.01	47,460	-
JMT42C2210G	0.34	0.01	16,430	-
KBAN01C2208T	0.02	-	228	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.09	0.01	10,311	-
KBAN01C2210A	0.27	0.03	65,659	-
KBAN01P2210X	0.16	(0.04)	15,766	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	-	-	-	-
KBAN13C2209A	0.01	-	14,488	-
KBAN13C2209B	0.05	-	5,062	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.11	0.03	928	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	0.03	-	34,395	-
KBAN19P2210A	0.08	(0.02)	340	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.20	0.01	31,609	-
KBAN41C2209A	0.04	(0.01)	500	-
KBAN42C2210G	0.25	0.04	11,768	-
KBANK01C2210X	0.17	0.03	23,998	-
KBANK01C2212A	0.49	(0.51)	27,524	-
KBANK01C2212T	0.41	0.03	26,067	-
KBANK01C2212X	0.55	0.06	24,675	-
KBANK01P2212A	0.48	(0.52)	14,315	-
KBANK06C2210A	0.23	0.02	52,742	-
KBANK06C2211A	0.55	0.06	98,049	-
KBANK06P2210A	0.23	(0.04)	25,096	-
KBANK13C2211A	0.25	0.02	90,349	-
KBANK13C2212A	0.48	0.04	413,926	-
KBANK13P2210A	0.14	(0.03)	48,812	-
KBANK16C2211A	0.34	0.04	10,231	-
KBANK19C2211A	0.19	0.02	74,818	-
KBANK19C2211B	0.33	0.05	447,424	-
KBANK19P2212A	0.22	(0.05)	77,222	-
KBANK24C2210A	0.14	0.02	26,618	-
KBANK24C2212A	0.54	0.04	150,840	-
KBANK28C2212A	0.53	0.05	29,183	-
KBANK41C2210A	0.21	0.02	31,220	-
KBANK41C2211B	0.53	0.05	10,165	-
KBANK41P2211A	0.28	(0.06)	1,600	-
KBANK41P2212A	0.41	(0.07)	10,339	-
KCE01C2209A	0.07	-	20,800	-
KCE01C2209X	0.05	0.01	10,001	-
KCE01C2211A	0.44	0.02	50,145	-
KCE01C2212X	0.26	0.01	71,151	-
KCE01P2209A	0.19	(0.02)	20,478	-
KCE01P2212A	0.55	(0.03)	39,201	-
KCE06C2209A	0.02	-	1,000	-
KCE06C2210A	0.22	-	65,294	-
KCE06P2212A	-	-	-	-
KCE08C2208A	-	-	-	-
KCE13C2209A	0.02	-	22,522	-
KCE13C2211A	0.18	0.01	512,220	-
KCE13C2211B	0.34	0.01	429,346	-
KCE13P2209A	0.04	(0.02)	300	-
KCE13P2211A	0.43	(0.04)	96,493	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.05	-	2,665	-
KCE16C2211A	0.38	0.01	16,299	-
KCE19C2209A	-	-	-	-
KCE19C2211A	0.16	0.01	14,165	-
KCE19C2211B	0.30	-	433,038	-
KCE19P2210A	0.31	(0.05)	114,275	-
KCE19P2212A	0.86	(0.07)	6,164	-
KCE24C2211A	0.13	(0.01)	20,457	-
KCE24C2212A	0.40	0.01	70,465	-
KCE28C2210A	0.06	-	9,126	-
KCE41C2209A	-	-	-	-
KCE41C2211A	0.35	0.01	124,602	-
KCE42C2210G	0.09	-	5,035	-
KEX01C2208A	0.01	(0.02)	1,074	-

Securities	Close	Change	Volume (Lot)	Average Price
KEX01C2210A	0.30	0.04	14,648	-
KEX01C2211X	0.15	0.01	12,879	-
KEX01C2212A	0.10	-	5,002	-
KEX01P2211A	0.50	(0.03)	4,952	-
KEX06C2210A	0.16	0.02	10,150	-
KEX08C2301A	0.15	0.01	22,580	-
KEX11C2210A	0.24	0.02	6,351	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.10	0.01	30,100	-
KEX13C2211A	0.05	-	200	-
KEX13C2212A	0.33	0.02	45,241	-
KEX13P2212A	0.64	(0.04)	29,861	-
KEX19C2209A	-	-	-	-
KEX19C2211A	0.09	0.01	9,094	-
KEX19C2212A	0.06	-	20,820	-
KEX19C2212B	0.27	0.02	132,016	-
KEX19P2212A	0.71	(0.04)	11,366	-
KEX24C2210A	-	-	-	-
KEX28C2210A	0.25	0.01	12,182	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.09	-	41,352	-
KEX41C2212A	-	-	-	-
KEX42C2211G	0.28	0.02	1,150	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.26	0.01	26,421	-
KKP01P2209A	0.20	(0.02)	41,621	-
KKP13C2210A	0.13	0.01	15,774	-
KKP13C2211A	0.37	0.01	75,349	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.20	0.01	121,110	-
KKP19C2212A	0.52	0.03	6,422	-
KTB01C2209A	0.24	0.03	21,478	-
KTB01C2210A	0.26	0.02	18,742	-
KTB01C2212X	0.27	0.03	10,985	-
KTB06C2209A	0.10	0.02	45,600	-
KTB06C2212A	0.27	0.02	31,710	-
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.33	-	6,700	-
KTB13C2209A	0.05	(0.01)	10,758	-
KTB13C2211A	0.25	0.02	64,163	-
KTB19C2209A	0.05	0.01	200	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.27	-	2,256	-
KTB19C2212A	0.22	0.02	218,398	-
KTB24C2212A	0.27	0.01	10,824	-
KTB41C2212A	0.24	0.02	13,443	-
KTB42C2301G	0.32	0.01	5,500	-
KTC01C2209A	0.06	-	8,508	-
KTC01C2211A	0.28	-	63,264	-
KTC01C2212A	0.48	-	25,496	-
KTC01P2211A	0.29	(0.01)	22,780	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.23	-	62,770	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.39	-	22,010	-
KTC13C2208A	-	-	-	-
KTC13C2210A	0.18	(0.01)	113,095	-
KTC13C2212A	0.42	(0.01)	165,722	-
KTC13P2211A	0.28	(0.02)	56,435	-
KTC16C2209A	0.12	-	2,306	-
KTC16C2211A	0.41	-	6,148	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.20	(0.01)	184,006	-
KTC19C2212A	0.43	(0.01)	24,316	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.12	(0.01)	24,815	-
KTC28C2301A	0.16	-	12,168	-
KTC41C2209A	-	-	-	-
KTC41C2212A	0.50	-	44,077	-
KTC42C2212G	0.45	(0.55)	2,800	-
KUA128C2209A	0.19	(0.02)	12,000	-
KUA141C2209A	1.08	(0.03)	5,022	1.00
KUA141C2209B	-	-	-	-
KUA141P2209A	-	-	-	-
KUA1SH28C221	0.16	(0.01)	14,000	-
LH01C2209A	-	-	-	-
LH01C2301X	0.32	0.01	18,324	-
LH08C2212A	0.10	0.01	70	-
LH13C2210A	-	-	-	-
LH13C2211A	0.21	-	91,295	-
LH19C2210A	-	-	-	-
LH19C2211A	0.21	-	103,638	-
MAJ001C2208A	-	-	-	-
MAJ008C2209A	-	-	-	-
MAJ013C2210A	-	-	-	-
MAJ0R01C2211	0.16	(0.05)	23,582	-
MAJ0R06C2210	0.12	(0.04)	65,800	-
MAJ0R19C2210	0.08	(0.03)	14,427	-
MAJ0R19C2212	0.26	(0.07)	139,884	-
MEGA01C2210A	0.13	(0.02)	21,755	-
MEGA01C2212A	0.38	-	131,912	-
MEGA08C2209A	0.05	(0.01)	19,900	-
MEGA13C2210A	0.07	(0.01)	6,730	-
MEGA13C2211A	0.21	(0.02)	65,365	-
MEGA13C2212A	0.34	(0.02)	57,309	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.09	(0.02)	4,529	-
MEGA19C2212A	0.32	(0.01)	142,527	-
MEGA41C2210A	0.11	-	6,892	-
MEGA41C2211E	0.23	(0.02)	79,042	-
MEIT28C2209A	0.43	0.08	6,000	-
MEIT28P2210A	0.12	(0.04)	18,200	-

Issue Date :

Monday August 15, 2022

Securities	Close	Change	Volume (Lot)	Average Price
MEIT41C2209A	0.55	0.08	60	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.26	0.03	8,112	-
MEITUA28C2212A	0.16	0.01	59,120	-
MEITUA28P2210B	0.25	(0.05)	26,280	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41P2209B	0.71	(0.14)	60,000	-
MEITUA41P2210A	-	-	-	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.10	-	21,570	-
MINT01C2212X	0.21	(0.01)	44,195	-
MINT01P2210A	0.22	-	22,686	-
MINT06C2209A	-	-	-	-
MINT06C2212K	0.23	(0.01)	14,700	-
MINT08C2301A	0.13	(0.01)	5,830	-
MINT11C2209A	0.21	-	13,800	-
MINT11P2212A	0.46	-	11,500	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.08	(0.01)	8,526	-
MINT13C2212A	0.22	-	114,109	-
MINT16C2211A	0.13	-	3,088	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.17	-	148,182	-
MINT24C2211A	0.14	(0.01)	2,278	-
MINT28C2212A	0.23	-	16,110	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.20	-	30,995	-
MINT42C2212G	0.18	-	2,751	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.15	-	51,689	-
MTC01C2211A	0.31	-	58,852	-
MTC01P2208X	0.03	(0.02)	700	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.34	0.01	2,201	-
MTC13C2209A	-	-	-	-
MTC13C2209B	0.07	(0.18)	110	-
MTC13C2211A	0.37	-	147,728	-
MTC13C2212A	0.18	-	12,565	-
MTC16C2209A	0.11	-	211	-
MTC19C2209A	-	-	-	-
MTC19C2209B	0.05	(0.01)	15,274	-
MTC19C2210A	0.13	-	200	-
MTC19C2211A	0.37	-	13,499	-
MTC19C2212A	0.23	0.01	30,815	-
MTC24C2211A	0.25	-	40,524	-
MTC28C2210B	0.12	(0.01)	32,448	-
MTC28C2302A	0.14	-	7,098	-
MTC41C2209A	-	-	-	-
MTC41C2210A	-	-	-	-
MTC41C2212A	-	-	-	-
MTC42C2212G	0.28	(0.72)	5,200	-
NDX28C2209A	0.07	(0.02)	4,010	-
NDX28C2209B	0.01	(0.01)	1,131	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.26	(0.01)	1,340	-
NDX28C2209E	1.09	0.01	2,481	1.00
NDX28C2209F	0.54	-	2,091	-
NDX28C2209G	-	-	-	-
NDX28C2212A	3.08	0.12	580	3.00
NDX28C2212B	-	-	-	-
NDX28C2212C	-	-	-	-
NDX28C2212D	1.01	0.03	20	1.00
NDX28P2209A	0.19	(0.06)	1,038	-
NDX28P2209B	-	-	-	-
NDX28P2209C	-	-	-	-
NDX28P2209D	-	-	-	-
NDX28P2209E	-	-	-	-
NDX28P2212A	0.59	(0.06)	847	-
NDX28P2212B	1.30	(0.10)	114	1.00
NDX41C2209A	0.88	0.02	405	-
NDX41C2209B	0.55	(0.02)	90	-
NDX41C2209C	2.38	0.14	30	2.00
NDX41C2209T	0.46	0.04	340	-
NDX41C2212T	3.70	0.16	20	3.00
NDX41P2209A	-	-	-	-
NDX41P2209B	0.26	(0.05)	22	-
NDX41P2209C	-	-	-	-
NDX41P2209T	0.26	(0.06)	1,961	-
NDX41P2212T	0.54	(0.04)	3,584	-
OR01C2208X	0.01	-	100	-
OR01C2210A	0.08	(0.01)	662	-
OR01C2212A	0.21	-	3,500	-
OR08C2208A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2209A	-	-	-	-
OR13C2209B	-	-	-	-
OR13C2212A	0.20	-	47,520	-
OR19C2209A	-	-	-	-
OR19C2209B	0.05	-	40,802	-
OR19C2210A	-	-	-	-
OR19C2212A	0.17	-	31,225	-
OR24C2210A	-	-	-	-
OR28C2209A	0.09	(0.01)	23,042	-
OR28C2302A	0.19	0.01	110	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	0.26	0.05	1	-
ORI13C2212A	0.19	0.01	134,961	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.18	-	4,534	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ORI19C2212A	0.17	-	253,922	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.11	(0.01)	27,500	-
OSP01P2208A	0.03	(0.04)	1	-
OSP01P2212A	0.30	(0.01)	1,902	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.16	-	17,800	-
OSP11P2210A	0.29	-	5,800	-
OSP13C2208A	-	-	-	-
OSP13C2209A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.15	0.01	5,423	-
OSP19C2210A	-	-	-	-
OSP19C2212A	0.14	-	40,174	-
OSP24C2212A	0.14	(0.01)	10,043	-
OSP28C2301A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	0.06	(0.01)	2,000	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.19	(0.03)	30,376	-
PINGAN28P2211A	0.48	0.01	6,000	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.06	-	1,100	-
PLAN13C2208A	-	-	-	-
PLAN19C2210A	0.03	(0.02)	14,500	-
PLANB06C2212K	0.29	-	49,030	-
PLANB13C2210A	-	-	-	-
PLANB13C2211A	0.19	0.02	74,798	-
PLANB13C2212A	0.28	(0.02)	105,733	-
PLANB19C2211A	0.12	(0.01)	9,068	-
PLANB19C2211B	0.24	(0.01)	235,704	-
PSL01C2211A	0.20	(0.03)	58,885	-
PSL06C2211A	0.14	(0.05)	68,576	-
PSL08C2301A	0.17	(0.07)	24,420	-
PSL13C2211A	0.12	(0.04)	52,591	-
PSL13C2212A	0.28	(0.06)	150,023	-
PSL19C2211A	0.13	(0.05)	66,604	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.22	0.03	99,993	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.10	(0.02)	47,265	-
PTG06C2208A	-	-	-	-
PTG13C2210A	0.15	0.02	306,446	-
PTG13C2211A	0.33	0.04	383,356	-
PTG16C2209A	0.11	0.02	11,166	-
PTG16C2211A	0.35	0.06	26,904	-
PTG19C2210A	0.12	0.02	5,518	-
PTG19C2211A	0.31	0.06	327,294	-
PTG19C2212A	0.24	(0.76)	252,904	-
PTG24C2211A	0.29	0.03	569,413	-
PTG41C2209A	0.06	-	20	-
PTG41C2211A	0.27	0.04	39,190	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.32	-	5,100	-
PTT01C2211X	0.23	-	49,288	-
PTT01P2210A	-	-	-	-
PTT01P2301A	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.21	-	24,946	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.29	0.01	12,000	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.01	-	100	-
PTT13C2210A	0.08	-	40,226	-
PTT13C2211A	0.20	(0.01)	68,665	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT13P2212A	0.12	(0.02)	156	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.08	-	146,516	-
PTT19C2211B	0.19	-	3,617	-
PTT24C2209A	-	-	-	-
PTT24C2301A	0.18	-	10,564	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.25	-	12,168	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.11	-	5,174	-
PTT41C2212B	0.22	0.01	7,292	-
PTT42C2212G	0.22	0.01	3,000	-
PTTE01C2209A	0.21	-	27,627	-
PTTE01P2210X	0.20	(0.02)	12,531	-
PTTE06C2209A	0.10	-	21,450	-
PTTE06P2210A	0.23	(0.02)	36,575	-
PTTE08C2209A	0.15	0.01	34,525	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.14	-	497,540	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.21	(0.03)	44,868	-
PTTE16C2209A	0.25	0.01	1,824	-
PTTE19C2209A	0.05	-	532	-
PTTE19C2209B	0.01	-	4,000	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.13	(0.03)	84,013	-
PTTEP01C2210A	0.15	0.01	16,043	-
PTTEP01C2211A	0.43	0.01	28,503	-
PTTEP01C2212X	0.41	(0.59)	8,804	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01P2211/	0.64	(0.05)	44,480	-
PTTEP06C2211/	0.48	-	69,704	-
PTTEP11C2301/	0.49	0.02	26,700	-
PTTEP11P2210/	0.52	(0.04)	42,041	-
PTTEP13C2211/	0.37	-	361,258	-
PTTEP13P2212/	0.46	(0.03)	93,673	-
PTTEP19C2210/	-	-	-	-
PTTEP19C2211/	0.26	-	302,665	-
PTTEP19C2212/	0.49	-	22,066	-
PTTEP19P2212/	0.43	(0.03)	50,569	-
PTTEP24C2211/	0.33	(0.01)	46,542	-
PTTEP28C2301/	0.17	-	28,592	-
PTTEP41C2210/	0.09	-	5,128	-
PTTEP41C2210I	0.26	0.01	31,732	-
PTTEP41P2210/	0.46	(0.04)	59,356	-
PTTEP42C2211/	0.31	0.02	7,502	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.04	-	7,360	-
PTTG01P2209A	0.11	(0.02)	44,186	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.07	0.02	16,500	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.21	0.03	13,230	-
PTTG11P2208A	0.28	(0.05)	2,200	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.05	-	34,979	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	0.07	(0.02)	60,194	-
PTTG24P2209A	-	-	-	-
PTTG28C2209A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211	0.22	0.02	27,743	-
PTTGC01C2212	0.39	0.04	22,797	-
PTTGC01P2212	0.32	(0.04)	6,772	-
PTTGC13C2210	0.22	0.02	43,614	-
PTTGC13C2212	0.38	0.04	221,553	-
PTTGC13P2211	0.15	(0.03)	91,008	-
PTTGC19C2211	0.17	0.03	12,856	-
PTTGC19C2212	0.33	0.03	209,499	-
PTTGC28C2212	0.17	0.01	3,028	-
PTTGC41C2212	0.36	0.04	41,906	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	0.12	-	9,000	-
RATC01C2210A	0.10	-	10,404	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.04	-	280	-
RATC13P2209A	-	-	-	-
RATC19C2210A	-	-	-	-
RATCH01C2301	0.30	(0.03)	9,441	-
RATCH13C2210	0.13	(0.01)	15,740	-
RATCH13C2211	0.21	-	56,850	-
RATCH19C2211	0.23	(0.02)	6,120	-
RATCH42C2212	0.31	-	1,403	-
RBF01C2209A	-	-	-	-
RBF01C2209B	0.04	(0.01)	1,050	-
RBF01C2211A	0.22	0.02	36,666	-
RBF06C2209A	-	-	-	-
RBF08C2301A	-	-	-	-
RBF13C2208A	-	-	-	-
RBF13C2210A	0.06	-	70,840	-
RBF13C2212A	0.16	0.02	56,106	-
RBF13C2212B	0.30	0.02	130,322	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.16	0.02	16,000	-
RBF19C2212B	0.28	0.01	276,660	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.09	0.02	2,708	-
RBF24C2212A	0.25	0.01	56,000	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF42C2211G	0.13	0.02	5,200	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.05	(0.03)	38,306	-
RCL01C2212A	0.30	(0.04)	24,856	-
RCL01P2208A	0.04	-	2,000	-
RCL01P2212A	0.41	0.03	53,473	-
RCL06C2208A	-	-	-	-
RCL06C2211A	0.30	(0.06)	58,709	-
RCL08C2301A	0.11	(0.03)	18,483	-
RCL13C2208A	-	-	-	-
RCL13C2211A	0.11	(0.04)	50,904	-
RCL13C2212A	0.31	(0.05)	167,136	-
RCL13P2212A	0.27	0.01	115,050	-
RCL16C2208A	-	-	-	-
RCL19C2210A	0.05	(0.02)	12,568	-
RCL19C2211A	0.15	(0.04)	223,488	-
RCL19C2212A	0.40	(0.06)	64,180	-
RCL19P2212A	0.28	0.03	193,819	-
RCL24C2211A	0.24	(0.06)	56,215	-
RCL41C2211A	0.11	(0.04)	35	-
RCL41C2212A	0.32	(0.05)	155,293	-
RCL42C2211G	0.31	(0.07)	4,500	-
RS01C2210A	-	-	-	-
RS01C2301A	-	-	-	-
RS06C2208A	-	-	-	-
RS06C2210A	0.10	(0.01)	19,300	-
RS13C2208A	-	-	-	-

Issue Date :

Monday August 15, 2022

Securities	Close	Change	Volume (Lot)	Average Price
RS13C2210A	0.10	(0.01)	26,442	-
RS13C2212A	0.25	(0.03)	35,284	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.15	(0.02)	12,621	-
RS19C2302A	0.30	(0.01)	14,216	-
RS24C2209A	0.07	(0.02)	8,100	-
RS41C2210A	0.11	(0.02)	25,522	-
S5001C2208A	0.03	-	124	-
S5001C2209A	0.23	0.01	8,385	-
S5001C2209F	0.15	0.02	4,912	-
S5001C2212T	0.39	-	2,998	-
S5001P2208A	0.02	(0.01)	804	-
S5001P2209A	0.11	(0.01)	18,407	-
S5001P2209F	0.10	(0.02)	1,400	-
S5001P2212T	0.39	(0.01)	14,573	-
S5006C2209A	0.20	0.01	53,033	-
S5006P2209A	0.08	(0.01)	1,843	-
S5006P2212X	1.06	(0.09)	188,707	1.00
S5008C2209A	0.09	0.01	76	-
S5008C2209B	0.18	0.03	6,433	-
S5008P2209A	0.08	(0.01)	621	-
S5008P2209B	0.17	(0.03)	1,054	-
S5013C2209A	0.29	0.01	2,583,767	-
S5013C2209B	0.12	-	675,904	-
S5013C2210A	0.99	0.02	4,909	-
S5013P2209A	0.10	(0.02)	905,345	-
S5013P2209B	0.19	(0.05)	3,805,308	-
S5013P2210A	1.00	(0.03)	29,989	1.00
S5016C2209A	0.29	0.04	12,249	-
S5016P2209A	0.15	(0.02)	108	-
S5019C2209A	0.13	0.01	310,183	-
S5019C2209B	-	-	-	-
S5019P2209A	0.08	(0.03)	2,608	-
S5019P2209B	0.18	(0.05)	453,858	-
S5024C2209A	0.32	-	147,228	-
S5024P2209A	0.09	(0.03)	51,267	-
S5028C2209A	0.06	-	1,110	-
S5028C2209B	0.02	-	5,800	-
S5028C2209C	0.21	0.01	139,540	-
S5028P2209A	0.47	(0.08)	189,524	-
S5028P2209B	0.14	(0.05)	21,364	-
S5028P2209C	0.05	(0.02)	13,373	-
S5041C2209A	0.21	0.03	119	-
S5041C2209T	0.11	-	10,059	-
S5041P2209T	0.11	-	2,523	-
SAWA01C2209A	-	-	-	-
SAWA01P2208X	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	0.11	(0.01)	1,458	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	-	-	-	-
SAWA28C2210A	0.16	(0.02)	15,210	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.22	-	9,526	-
SAWAD01C2212A	0.37	-	17,192	-
SAWAD01P2212A	0.32	-	13,885	-
SAWAD06C2210A	0.08	-	29,502	-
SAWAD06C2210B	0.31	0.01	22,425	-
SAWAD13C2210A	0.12	(0.01)	90,390	-
SAWAD13C2211A	0.27	(0.02)	51,470	-
SAWAD16C2211A	0.30	(0.03)	2,940	-
SAWAD19C2210A	-	-	-	-
SAWAD19C2211A	0.35	(0.01)	5,144	-
SAWAD19C2212A	0.27	(0.02)	94,412	-
SAWAD24C2211A	0.34	(0.02)	16,848	-
SAWAD28C2301A	0.39	(0.01)	16,210	-
SAWAD41C2210A	0.25	-	29,938	-
SAWAD41C2210B	0.19	-	46,154	-
SAWAD42C2211G	0.39	(0.04)	2,400	-
SCB01C2209A	0.06	-	2,006	-
SCB01C2210X	0.09	0.02	1,010	-
SCB01C2211A	0.26	0.01	30,984	-
SCB01C2212T	0.47	0.02	57,312	-
SCB01C2212X	0.95	-	6,831	-
SCB01P2209A	0.17	(0.03)	22,206	-
SCB01P2210X	0.29	(0.02)	32,670	-
SCB01P2212X	0.41	(0.01)	20,277	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.22	-	82,885	-
SCB06C2211K	-	-	-	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.09	(0.01)	23,960	-
SCB13C2209A	0.01	(0.01)	10,985	-
SCB13C2210A	0.08	-	118,311	-
SCB13C2211A	0.22	0.01	528,238	-
SCB13C2212A	0.77	0.03	6,878	-
SCB13P2209A	-	-	-	-
SCB13P2211A	0.14	(0.02)	136,851	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.31	0.01	10,544	-
SCB19C2209A	-	-	-	-
SCB19C2210A	-	-	-	-
SCB19C2211A	0.18	0.01	428,627	-
SCB19C2211B	-	-	-	-
SCB19C2212A	-	-	-	-
SCB19P2209A	-	-	-	-
SCB19P2211A	0.11	(0.01)	24,208	-
SCB19P2212A	0.38	(0.03)	18,629	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.24	-	63,347	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB41C2210A	-	-	-	-
SCB41C2212A	1.06	0.12	8,165	1.00
SCB41C2212B	0.35	0.01	60,497	-
SCB41P2212A	0.28	(0.03)	41,502	-
SCB42C2211G	0.25	(0.01)	20,049	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.08	(0.02)	6,554	-
SCC01C2211A	0.34	-	30,112	-
SCC01P2210A	0.26	(0.01)	38,341	-
SCC06P2208K	-	-	-	-
SCC08C2209A	-	-	-	-
SCC11C2208A	-	-	-	-
SCC11C2302A	0.56	(0.01)	26,388	-
SCC11P2210A	0.23	(0.01)	4,610	-
SCC13C2210A	0.16	(0.02)	247,471	-
SCC13P2209A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.12	(0.01)	11,234	-
SCC19C2212A	0.31	(0.03)	212,788	-
SCC24C2210A	0.10	(0.02)	2,436	-
SCC28C2209A	-	-	-	-
SCC28C2209B	0.10	(0.02)	14,196	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.19	(0.01)	74,712	-
SCC42C2211G	0.24	(0.03)	1,045	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.19	-	18,562	-
SCGP01C2212X	0.61	0.02	18,505	-
SCGP01P2208A	0.02	0.01	1	-
SCGP06C2209A	0.10	0.01	27,300	-
SCGP06C2212A	0.43	(0.01)	64,381	-
SCGP08C2212A	0.20	0.01	21,066	-
SCGP11C2209A	0.16	-	12,100	-
SCGP11P2301A	0.51	(0.01)	16,245	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.10	(0.01)	58,310	-
SCGP13C2212A	0.46	-	140,490	-
SCGP13P2208A	-	-	-	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.33	(0.01)	20,588	-
SCGP41C2210A	0.14	0.01	10,667	-
SCGP41C2211A	0.35	0.02	42	-
SCGP41C2212A	0.49	0.01	7,342	-
SCGP42C2212G	0.47	(0.53)	6,301	-
SET10001C2306T	0.72	0.02	319	-
SET10001P2306T	0.59	(0.02)	22	-
SET5001C2209B	0.34	0.03	32,375	-
SET5001C2210A	0.51	0.01	70,634	-
SET5001C2210Y	0.60	-	90,243	-
SET5001P2209B	-	-	-	-
SET5001P2210A	0.28	(0.02)	124,198	-
SET5001P2210Y	0.19	(0.02)	50,738	-
SET5006C2209B	0.10	0.01	7,427	-
SET5006C2209C	0.58	0.03	59,950	-
SET5006C2209D	1.00	0.08	47,858	-
SET5006C2209E	1.56	0.13	1,017	1.00
SET5006P2209B	0.17	(0.05)	12,615	-
SET5006P2209C	-	-	-	-
SET5008C2209C	-	-	-	-
SET5008P2209C	0.04	(0.01)	350	-
SET5011C2209A	0.42	0.06	5,253	-
SET5011P2209A	0.11	(0.03)	1,600	-
SET5013C2209C	0.45	0.02	3,567,882	-
SET5013C2209D	0.56	0.01	4,316,272	-
SET5013C2209E	0.81	0.03	1,377,944	-
SET5013P2209C	0.18	(0.05)	2,403,817	-
SET5013P2212A	0.86	(0.08)	7,751,307	-
SET5016C2209B	0.82	0.08	53,132	-
SET5016P2209B	0.20	(0.03)	3,282	-
SET5019C2209C	0.21	0.01	837,911	-
SET5019C2209D	0.58	0.04	82,393	-
SET5019P2212A	0.57	(0.07)	375,473	-
SET5024C2209B	0.10	0.01	1,053	-
SET5024C2209C	0.52	0.01	608,038	-
SET5024C2209D	-	-	-	-
SET5024P2209B	0.06	(0.02)	200	-
SET5024P2209C	0.20	(0.06)	218,324	-
SET5024P2212A	0.62	(0.07)	429,347	-
SET5028C2210A	0.83	0.05	19,894	-
SET5028C2212A	0.36	0.01	153,335	-
SET5028C2212B	0.70	0.03	584,922	-
SET5028C2212C	1.04	0.03	47,497	1.00
SET5028P2210A	0.38	(0.07)	201,810	-
SET5028P2212A	0.42	(0.05)	327,037	-
SET5041C2209B	0.35	0.03	19,982	-
SET5041C2209C	-	-	-	-
SET5041C2209U	0.39	0.04	516,492	-
SET5041P2209A	0.10	(0.02)	5	-
SET5041P2209B	0.19	(0.04)	9,055	-
SET5041P2209C	-	-	-	-
SET5041P2212A	0.36	(0.03)	3,659,508	-
SET5042C2209G	0.45	0.01	52,540	-
SET5042P2209G	0.08	(0.04)	438	-
SING01C2209A	-	-	-	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C2210A	0.13	0.01	38,610	-
SINGER01C2212A	0.76	-	20,638	-
SINGER13C2210A	0.11	(0.01)	63,967	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C221	0.46	-	147,593	-
SINGER19C221	0.19	-	142,561	-
SINGER19C221	0.55	0.01	30,355	-
SINGER42C221	0.15	(0.01)	3,200	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.20	0.02	12,112	-
SIRI08C2212A	0.06	0.01	160	-
SIRI13C2212A	0.18	0.03	89,177	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.19	0.03	62,372	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	0.13	0.01	40	-
SPAL13C2209A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	0.17	0.01	22,664	-
SPALI13C2211A	0.30	0.01	39,936	-
SPALI19C2211A	0.25	-	90,072	-
SPRC01C2208A	0.03	-	11	-
SPRC01C2210A	0.08	0.02	7,420	-
SPRC01C2210X	0.04	0.02	14,303	-
SPRC01C2212A	0.23	0.03	61,460	-
SPRC01P2209A	0.03	(0.02)	170	-
SPRC01P2212A	0.21	(0.04)	27,537	-
SPRC06C2209K	0.09	0.03	49,970	-
SPRC06C2210A	0.04	(0.01)	11,000	-
SPRC06C2212K	0.26	0.04	88,972	-
SPRC06P2209K	0.02	(0.02)	4,000	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.27	0.03	27,500	-
SPRC11P2208A	-	-	-	-
SPRC13C2210A	0.05	0.01	15,372	-
SPRC13C2211A	0.14	0.02	258,965	-
SPRC13C2212A	0.27	0.04	275,492	-
SPRC13P2212A	0.20	(0.04)	116,767	-
SPRC16C2209A	0.06	0.01	1,300	-
SPRC19C2209A	0.15	0.05	42	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.11	0.02	14,578	-
SPRC19C2212A	0.25	0.03	187,434	-
SPRC19P2212A	0.13	(0.03)	4,010	-
SPRC24C2209A	0.04	0.01	3,000	-
SPRC24C2212A	0.20	0.03	47,789	-
SPRC28C2209A	0.11	0.02	22,908	-
SPRC28C2302A	0.18	(0.82)	16,224	-
SPRC41C2209A	0.14	0.03	28,192	-
SPRC41C2211A	0.08	0.01	10,146	-
SPRC42C2301G	0.37	0.05	8,979	-
SPX28C2209A	0.05	(0.01)	200	-
SPX28C2209B	-	-	-	-
SPX28C2209C	0.23	(0.01)	11	-
SPX28C2209D	-	-	-	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	2.16	0.19	1	2.00
SPX28C2212B	-	-	-	-
SPX28C2212C	-	-	-	-
SPX28P2209A	0.27	(0.27)	30,001	-
SPX28P2209B	-	-	-	-
SPX28P2209C	0.03	(0.01)	1,000	-
SPX28P2209D	0.11	(0.14)	1,532	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.55	(0.06)	2,603	-
SPX28P2212B	1.26	(0.13)	43	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	-	-	-	-
SPX41C2209C	-	-	-	-
SPX41C2209D	1.86	0.24	100	1.00
SPX41C2209T	0.54	0.08	200	-
SPX41C2212A	3.42	0.50	1	3.00
SPX41C2212T	-	-	-	-
SPX41C2212U	3.10	0.16	30	3.00
SPX41P2209A	0.13	(0.01)	10,100	-
SPX41P2209B	0.33	(0.12)	1	-
SPX41P2209C	-	-	-	-
SPX41P2209T	0.33	(0.09)	1,200	-
SPX41P2209U	0.08	(0.05)	1	-
SPX41P2212T	0.60	(0.07)	633	-
STA01C2209A	-	-	-	-
STA01C2210A	0.26	(0.03)	20,686	-
STA01C2212A	0.44	(0.04)	23,205	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	0.08	(0.02)	12,018	-
STA13C2210A	-	-	-	-
STA13C2211A	0.40	(0.05)	54,768	-
STA19C2209A	-	-	-	-
STA19C2209B	-	-	-	-
STA19C2210A	0.08	(0.02)	2,554	-
STA19C2210B	-	-	-	-
STA19C2211A	0.33	(0.04)	124,774	-
STA41C2209A	-	-	-	-
STA41C2210A	-	-	-	-
STA41C2211A	-	-	-	-
STA41C2212A	-	-	-	-
STA42C2211G	0.56	(0.07)	2,002	-
STAR11C2210A	0.18	-	8,800	-
STAR13C2210A	0.16	(0.02)	14,255	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR13C2210D	-	-	-	-
STAR19C2210A	0.12	(0.01)	20,632	-
STAR19C2210B	0.04	(0.01)	41	-

Issue Date :

Monday August 15, 2022

Securities	Close	Change	Volume (Lot)	Average Price
STAR19C2210C	-	-	-	-
STARK01C2211A	0.19	(0.02)	6,922	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.22	(0.78)	1,612	-
STEC06C2210A	-	-	-	-
STEC13C2210A	0.03	-	500	-
STEC13C2212A	0.17	-	31,738	-
STEC16C2209A	0.03	(0.01)	64	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.19	-	122,681	-
STEC28C2210A	0.05	(0.01)	6,084	-
STEC41C2209A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.18	(0.01)	17,795	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.04	(0.01)	4,070	-
STGT11C2212A	0.13	-	6,612	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	0.01	(0.01)	8,800	-
STGT13C2210B	0.07	(0.01)	48,370	-
STGT13C2211A	0.20	(0.02)	165,681	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	0.08	(0.02)	4,850	-
STGT19C2211B	0.15	(0.02)	131,203	-
STGT24C2211A	0.18	(0.03)	24,764	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.14	(0.02)	8,093	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.05	(0.02)	6,474	-
STGT42C2301G	0.36	(0.03)	11,505	-
SUNN28C2209A	0.36	(0.03)	20,112	-
SUNNY28C2211A	0.32	(0.01)	18,001	-
SUPE08C2212A	0.10	(0.01)	200	-
SUPER13C2211A	0.09	(0.02)	60,000	-
SUPER19C2211A	0.08	0.01	200	-
SUPER19C2301A	0.19	(0.81)	228	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.07	-	5,681	-
SYNE08C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.07	(0.01)	2,554	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.31	-	41,854	-
SYNEX08C2301A	0.18	-	15,016	-
SYNEX13C2210A	0.11	-	15,883	-
SYNEX13C2211A	0.36	(0.01)	71,109	-
SYNEX19C2211A	0.24	(0.01)	174,817	-
TASC01C2208A	-	-	-	-
TASC01C2209X	-	-	-	-
TASC11C2208A	-	-	-	-
TASC13C2209A	-	-	-	-
TASC19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.12	(0.02)	6,186	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.04	(0.02)	50	-
TASCO13C2212A	0.26	(0.01)	31,392	-
TASCO19C2211A	0.19	(0.01)	28,750	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.08	0.01	49,606	-
TCAP01C2301X	0.31	(0.69)	25,568	-
TCAP13C2210A	0.10	0.01	5,400	-
TCAP13C2212A	0.29	0.01	108,075	-
TCAP19C2210A	0.05	(0.01)	16,346	-
TCAP19C2212A	0.30	0.03	102,682	-
TENC28C2209A	-	-	-	-
TENC28C2210A	0.09	(0.03)	32,794	-
TENC28C2212B	0.14	(0.02)	6,136	-
TENC28P2209A	0.96	0.04	12,177	-
TENC28P2210A	0.55	0.01	96,000	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.03	(0.02)	3	-
TENC41P2209A	1.02	(0.12)	5,022	1.00
TENC41P2209B	-	-	-	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	0.48	(0.03)	300	-
TENCEN41P2211A	-	-	-	-
THAN01C2209A	0.09	0.01	8,932	-
THAN06C2210A	0.12	0.01	58,250	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.08	-	9,986	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANIO1C2211X	0.28	0.01	40,259	-
THANI13C2210A	0.18	(0.01)	143,315	-
THANI13C2211A	-	-	-	-
THANI19C2211A	0.24	-	66,941	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.20	(0.02)	39,968	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDL11P2208A	0.01	(0.02)	300	-
TIDL13C2210A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.16	0.01	81,127	-
TIDLOR01C2212X	0.32	0.04	40,239	-
TIDLOR06C2210A	0.10	0.01	78,156	-
TIDLOR11C2302A	0.32	0.03	35,050	-
TIDLOR13C2211A	0.13	-	299,271	-
TIDLOR13C2212A	0.31	0.04	8,365	-
TIDLOR16C2212A	0.26	0.04	10,040	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.09	0.01	4,886	-
TIDLOR19C2212A	0.23	0.01	222,439	-
TIDLOR24C2212A	0.21	0.02	47,084	-
TIDLOR28C2211A	-	-	-	-
TIDLOR28C2301A	0.23	0.02	48,310	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	0.14	0.01	6,882	-
TIDLOR41C2212B	0.24	0.04	62,028	-
TIPHO1C2211A	0.28	(0.04)	26,637	-
TIPH06C2211A	0.31	(0.03)	53,300	-
TIPH13C2212A	0.36	(0.05)	153,839	-
TIPH19C2211A	0.20	(0.02)	180,908	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.19	0.02	17,882	-
TISCO13C2209A	0.01	(0.02)	1	-
TISCO19C2209A	-	-	-	-
TISCO13C2210A	0.17	0.01	10,419	-
TISCO13C2212A	0.46	0.02	124,795	-
TISCO19C2211A	0.21	0.01	67,221	-
TOP01C2209X	0.04	0.02	6,122	-
TOP01C2211A	0.48	0.04	38,675	-
TOP01C2211X	0.31	0.04	60,950	-
TOP01C2212A	0.44	(0.56)	48,181	-
TOP01P2209X	0.20	(0.04)	42,713	-
TOP06C2211A	0.34	0.06	7,270	-
TOP08P2209A	-	-	-	-
TOP11P2208A	0.06	-	65	-
TOP13C2210A	0.04	0.01	9,614	-
TOP13C2210B	0.10	0.01	502,255	-
TOP13C2211A	0.30	0.02	491,425	-
TOP13C2212A	0.50	0.04	15,394	-
TOP13P2209A	-	-	-	-
TOP16C2211A	-	-	-	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.10	0.01	12,244	-
TOP19C2211A	0.31	0.04	341,384	-
TOP19P2210A	0.21	(0.05)	114,357	-
TOP24C2210A	0.15	0.02	3	-
TOP24C2211A	0.31	0.07	1	-
TOP41C2209A	0.03	0.01	1,002	-
TOP41C2212A	0.43	0.06	53,437	-
TOP42C2211G	0.36	0.04	14,191	-
TQM01C2208A	0.02	(0.06)	2,053	-
TQM01C2212A	0.24	(0.10)	132,236	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.16	(0.10)	892,145	-
TQM19C2210A	0.05	(0.05)	31,473	-
TQM19C2211A	0.19	(0.12)	312,033	-
TQM41C2209A	0.03	(0.08)	2,000	-
TQM41C2210A	0.08	(0.07)	17,630	-
TQM42C2211G	0.15	(0.10)	15,448	-
TRUE01C2209A	0.28	0.01	37,028	-
TRUE01C2211A	0.47	0.04	39,162	-
TRUE01C2212X	0.19	0.01	4,588	-
TRUE01P2210A	0.21	(0.02)	46,187	-
TRUE06C2212A	0.62	0.05	48,400	-
TRUE08C2212A	0.35	0.01	15,030	-
TRUE13C2209A	0.07	-	81,426	-
TRUE13C2211A	0.46	0.01	184,972	-
TRUE13C2212A	0.17	-	81,230	-
TRUE13P2210A	0.13	(0.02)	30,365	-
TRUE19C2209A	0.05	(0.01)	20,043	-
TRUE19C2211A	0.38	0.01	323,673	-
TRUE19P2210A	0.11	(0.03)	2,192	-
TRUE28C2209A	-	-	-	-
TRUE28C2302A	0.26	(0.01)	16,224	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.13	(0.01)	42,728	-
TRUE41C2212A	0.54	0.02	74,520	-
TRUE42C2210G	0.40	0.02	4,012	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.16	(0.01)	19,752	-
TTA08C2209A	-	-	-	-
TTA13C2208A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.21	(0.03)	55,079	-
TTA16C2208A	0.01	(0.01)	68	-
TTA16C2211A	0.06	(0.02)	4,840	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.19	(0.02)	70,807	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.06	(0.01)	150	-
TTB01C2301A	0.25	0.01	7,680	-
TTB08C2208A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.16	(0.01)	115,364	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.15	0.01	30,443	-

Securities	Close	Change	Volume (Lot)	Average Price
TTB41C2209A	-	-	-	-
TU01C2208A	0.01	-	10,545	-
TU01C2209A	-	-	-	-
TU01C2211A	0.12	(0.01)	19,237	-
TU01C2212A	0.33	(0.02)	1,570	-
TU01P2211A	0.24	0.01	31,572	-
TU06C2209A	0.01	-	1,602	-
TU06C2211A	0.28	(0.02)	16,909	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.26	-	16,200	-
TU11P2301A	0.41	-	6,602	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	0.08	(0.01)	40,239	-
TU13C2211A	0.27	(0.02)	33,852	-
TU16C2210A	0.10	(0.01)	566	-
TU19C2209A	-	-	-	-
TU19C2210A	0.09	(0.02)	266,356	-
TU19C2211A	0.29	(0.01)	347	-
TU24C2209A	-	-	-	-
TU24C2212A	0.35	(0.03)	15,202	-
TU28C2209A	-	-	-	-
TU28C2301A	0.19	(0.01)	18,156	-
TU41C2209A	-	-	-	-
TU41C2212A	0.32	(0.01)	12,922	-
TU42C2301G	0.51	(0.01)	1,200	-
TV013C2212A	0.21	(0.01)	57,094	-
TV019C2211A	0.13	(0.02)	4,158	-
TV019C2302A	0.24	(0.02)	133,379	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.07	(0.03)	45,758	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.41	(0.09)	56,981	-
VGI01P2212X	0.43	0.05	54,730	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.45	(0.08)	53,900	-
VGI13C2208B	-	-	-	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.12	(0.05)	74,473	-
VGI13C2212A	0.28	(0.08)	332,320	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.13	(0.04)	26,206	-
VGI19C2212B	0.26	(0.07)	369,395	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.06	-	151	-
WHA01C2211A	0.18	-	57,513	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.05	-	11,350	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.10	-	16,850	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.19	-	58,672	-
WHA13C2212A	0.25	-	46,238	-
WHA16C2209A	0.07	-	464	-
WHA19C2209A	-	-	-	-
WHA19C2210A	-	-	-	-
WHA19C2212A	0.27	0.01	155,742	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.25	-	9,126	-
XIAO28C2209A	0.04	-	50	-
XIAO28C2209B	0.01	-	10,000	-
XIAO28C2210A	0.16	(2.24)	21	-
XIAO28P2210A	0.10	(0.02)	48,000	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	0.08	(0.02)	1	-
XIAO41C2209C	0.17	0.01	280	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOM128P2211	0.20	(0.02)	6,000	-
XIAOM128P2211	0.45	(0.01)	40,560	-
XIAOM141C2211	0.27	-	11	-
XIAOM141P2211	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.51	0.01	1,838	-
AIT-W2	4.10	0.58	295,602	3.00
AJA-W3	0.16	-	62,504	-
AJA-W4	0.09	(0.01)	16,110	-
ANAN-W1	0.29	0.01	146,188	-
APURE-W3	0.80	-	531	-
AQ-W5	0.01	-	156,896	-
AQUA-W3	0.07	-	254,198	-
AS-W2	11.60	0.60	848	11.00
ASW-W1	1.09	(0.02)	13,331	1.00
B-W6	0.11	(0.01)	4,235	-
B-W7	0.07	-	7,437	-
BANPU-W4	7.05	0.05	144,576	7.00
BANPU-W5	3.94	0.02	126,214	3.00
BCPG-W1	2.28	0.10	3,034	2.00
BCPG-W2	2.62	0.04	61	2.00
BEYOND-W2	5.40	-	381	5.00
BIOTEC-W1	0.63	0.04	178,415	-
BIZ-W1	1.24	0.04	324	1.00

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Securities	Close	Change	Volume (Lot)	Average Price
BKD-W2	0.05	0.01	143,473	-
BTS-W6	-	-	-	-
BTS-W7	0.28	(0.01)	33,458	-
BTS-W8	0.29	0.01	73,270	-
BYD-W6	6.15	-	5,908	6.00
CEN-W5	1.11	-	2,953	1.00
CGD-W5	0.07	-	131,180	-
CGH-W4	0.23	-	106,950	-
CHAYO-W2	2.96	(0.02)	1,733	2.00
CI-W2	0.16	(0.01)	10,272	-
CWT-W5	0.93	-	1,678	-
ECL-W4	0.40	0.40	413,207	-
EE-W1	0.16	-	31,205	-
EKH-W1	1.63	(0.02)	5,849	1.00
EMC-W6	0.07	-	1,063	-
EP-W4	0.41	0.04	44,122	-
ERW-W3	0.95	0.05	7,640	-
EVER-W4	0.09	0.01	46,827	-
GEL-W5	0.05	-	13,448	-
GLOCON-W5	0.23	0.01	43,220	-
III-W1	7.75	-	1,569	7.00
INSET-W1	2.14	0.06	2,745	2.00
ITEL-W3	1.26	0.08	29,414	1.00
ITEL-W4	0.15	0.01	481,531	-
J-W2	1.61	0.01	69	1.00
J-W3	1.61	(0.06)	79	1.00
JCK-W6	0.01	(0.01)	27,576	-
JMART-W4	41.50	(1.00)	137	42.00
JMART-W5	13.50	(0.20)	48	13.00
JMT-W4	15.40	0.30	2,709	15.00
MACO-W3	0.11	(0.01)	17,352	-
MBK-W1	14.70	0.20	702	14.00
MBK-W2	14.10	0.10	24	14.00
MBK-W3	13.10	(0.50)	509	13.00
MBK-W4	12.80	(0.20)	734	13.00
MIDA-W3	0.05	-	56,229	-
MILL-W6	0.27	-	47,216	-
MINT-W7	11.90	-	393	11.00
MINT-W8	5.50	0.05	1,137	5.00
MINT-W9	3.98	0.06	825	3.00
ML-W3	0.13	-	11,576	-
NCAP-W1	1.06	0.02	182,611	1.00
NEX-W2	15.70	0.20	989	15.00
NOBLE-W2	0.47	(0.03)	8,276	-
NRF-W1	1.26	(0.09)	13,816	1.00
NUSA-W4	0.26	-	130,768	-
NVD-W2	0.20	(0.01)	1,874	-
NVD-W3	0.22	0.01	1,628	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.85	0.01	1,088	-
PORT-W2	0.12	-	5,865	-
PORT-W3	0.10	(0.01)	25,685	-
PPPM-W4	0.20	-	30	-
PPPM-W5	0.05	-	26,604	-
PRG-W1	8.05	1.75	1,072	8.00
PRG-W2	9.15	3.00	355	8.00
RICHY-W3	0.08	0.01	14,809	-
RS-W4	1.67	0.02	12,644	1.00
RT-W1	0.47	-	4,644	-
SA-W1	0.47	(0.02)	12,768	-
SABUY-W1	16.20	(0.50)	358	16.00
SAMART-W3	0.70	(0.01)	993	-
SAMTEL-W1	0.92	0.04	537	-
SAWAD-W2	4.90	(0.04)	259	4.00
SCM-W1	1.34	0.01	952	1.00
SCN-W1	0.19	-	11,755	-
SCN-W2	0.33	0.01	4,477	-
SDC-W1	0.14	(0.01)	4,312	-
SENA-W1	0.50	0.04	69,646	-
SFLEX-W1	0.43	-	714	-
SFLEX-W2	0.28	-	9,079	-
SINGER-W2	-	-	-	-
SKE-W1	0.18	-	2,568	-
SMT-W3	1.22	-	3,433	1.00
SNP-W2	13.60	(0.10)	53	13.00
SOLAR-W1	0.27	0.01	10,626	-
SSP-W2	1.21	(0.13)	5,390	1.00
STARX-W1	0.62	(0.01)	16,293	-
TCC-W4	0.16	(0.01)	122,632	-
TCC-W5	0.44	(0.03)	20,106	-
TFG-W3	1.29	0.03	1,728	1.00
TFI-W1	0.10	0.01	45,908	-
TGPRO-W3	0.07	0.01	12,604	-
TH-W3	3.64	0.02	30,493	3.00
TRITN-W5	0.04	-	43,548	-
TRUBB-W2	0.28	(0.01)	593	-
TTB-W1	0.51	(0.01)	22,926	-
TWZ-W6	0.02	0.01	23,470	-
TWZ-W7	0.01	(0.01)	99,879	-
U-W4	0.01	-	3,095	-
VGI-W2	0.01	-	1	-
VGI-W3	0.17	(0.01)	52,598	-
VIBHA-W4	0.27	(0.01)	39,388	-
W-W5	0.04	0.01	46,405	-
WAVE-W2	0.14	-	3,140	-
XPG-W4	5.55	0.15	704	5.00
Preferred Shares				
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-

Daily Quotation

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