

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.67	-	25,733	0.67
GFPT	15.00	-	55,272	14.96
LEE	2.42	(0.02)	927	2.43
MAX	-	-	-	-
NER	6.05	0.20	91,591	5.98
PPPM	0.12	-	48,952	0.12
STA	22.30	-	57,637	22.38
TFM	11.00	(0.10)	448	10.99
TRUBB	2.30	0.02	36,985	2.28
TWPC	5.30	(0.05)	23,710	5.34
UPOIC	6.40	(0.05)	1,619	6.35
UVAN	7.60	(0.05)	8,923	7.65
VPO	1.33	-	14,829	1.33
Banking				
BAY	32.50	-	4,365	32.52
BBL	136.50	0.50	55,216	136.35
CI MBT	0.83	-	6,983	0.83
KBANK	151.50	-	158,181	151.50
KKP	68.25	0.25	44,311	68.08
KTB	16.30	(0.20)	451,724	16.33
LHFG	1.19	(0.01)	29,158	1.19
SCB	106.00	-	62,092	105.66
TCAP	39.75	0.25	34,352	39.73
TISCO	91.00	-	40,475	91.28
TTB	1.19	(0.01)	2,479,850	1.20
Construction Materia				
CCP	0.41	-	11,549	0.41
COTTO	2.00	(0.02)	15,379	2.01
DCC	2.80	(0.02)	29,011	2.81
DCON	0.40	-	163,248	0.40
DRT	7.60	(0.05)	3,159	7.60
EPG	9.70	0.10	51,312	9.67
GEL	0.22	-	58,846	0.21
PPP	1.96	-	1,242	1.97
Q-CON	5.40	0.10	82	5.38
SCC	365.00	1.00	18,420	364.97
SCCC	157.00	-	1,103	156.75
SCP	5.40	-	226	5.40
SKN	5.70	0.05	11,598	5.67
STECH	2.12	(0.02)	9,402	2.14
TASCO	16.90	0.40	69,277	16.79
TOA	29.75	1.00	59,449	29.66
TPIPL	1.73	0.02	279,442	1.71
UMI	1.54	-	125,872	1.60
VNG	6.80	0.20	54,636	6.73
WIIK	1.87	-	481	1.87
Petrochemicals & Ch				
BCT	54.50	2.25	1,271	54.76
CMAN	2.26	(0.04)	65,788	2.28
GC	6.00	-	2,263	5.99
GGC	14.70	(0.20)	2,573	14.77
GIFT	4.92	0.04	578	4.87
IVL	44.00	0.75	290,456	44.03
NFC	7.35	1.05	560,966	7.28
PATO	10.40	-	657	10.31
PMTA	10.70	-	45	10.57
PTTGC	47.50	0.25	129,557	47.70
SUTHA	4.40	(0.08)	13,231	4.45
TCCC	27.00	1.00	280	26.76
TPA	5.90	-	35	5.82
UAC	4.84	(0.04)	1,909	4.85
UP	21.00	-	8	21.10
Commerce				
B52	2.38	0.02	3,722	2.35
BEAUTY	1.34	(0.02)	50,328	1.36
BIG	0.75	-	977,631	0.79
BIC	34.00	(0.25)	14,201	33.98
COM7	34.00	1.00	158,769	33.45
CPALL	59.50	-	246,482	59.54
CPW	4.30	(0.06)	5,579	4.31
CRW	39.25	0.25	207,208	39.53
CSS	1.68	-	18,903	1.69
DOHOME	15.40	-	118,289	15.47
FN	2.10	(0.04)	2,017	2.10
FTE	1.54	-	2,142	1.55
GLOBAL	19.40	0.70	153,588	19.20
HMPRO	14.00	0.20	411,480	13.97
ICC	30.25	(0.25)	88	30.16
ILM	18.40	0.10	14,749	18.58
IT	6.10	(0.10)	21,839	6.20
KAMART	4.54	-	37,973	4.56
LOXLEY	2.30	0.02	14,754	2.28
MAKRO	34.25	-	45,514	34.23
MC	9.55	-	4,821	9.54
MEGA	48.00	(0.50)	23,432	48.49
MIDA	0.44	-	1,329	0.44
RS	15.10	(0.50)	33,696	15.24
RSP	2.76	(0.08)	12,302	2.76
SABUY	17.90	(1.00)	323,027	18.29
SCM	6.70	(0.10)	21,360	6.75
SINGER	45.25	(1.25)	42,021	45.65
SPC	67.75	2.25	27	71.15
SPI	67.75	-	4	67.63
SVT	4.00	-	119,532	4.06
Information & Commr				
ADVANC	201.00	-	52,809	200.99
AIT	7.05	0.15	104,993	6.98
ALT	2.50	(0.02)	3,285	2.50
AMR	4.38	(0.02)	12,070	4.36

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.60	(0.30)	231,083	13.64
DTAC	45.75	(0.25)	32,180	45.72
FORTH	46.50	(2.00)	60,193	46.70
HUMAN	11.90	(0.50)	178,448	11.94
ILINK	8.05	(0.05)	8,510	8.07
INET	5.75	-	12,288	5.77
INSET	4.36	(0.06)	43,477	4.40
INTUCH	75.50	0.50	44,365	75.83
ITEL	4.60	-	75,610	4.58
JAS	2.60	-	150,694	2.62
JASIF	9.10	0.10	271,408	9.06
JMART	49.50	(1.25)	65,987	50.21
JTS	98.00	(1.25)	3,880	98.47
MFEF	9.05	(0.05)	3,076	9.08
MSC	10.40	(0.10)	4,702	10.56
PT	6.20	-	4,845	6.20
SAMART	5.90	-	9,506	5.88
SAMTEL	7.10	-	13,911	7.25
SDC	0.25	0.01	58,957	0.24
SIS	29.75	(0.50)	10,810	30.00
SKY	10.60	(0.10)	1,571	10.49
SVOA	2.96	(0.12)	93,580	3.01
SYMC	6.45	0.40	39,479	6.81
SYNEX	19.30	(0.20)	13,968	19.40
THCOM	9.80	(0.10)	67,124	9.89
TKC	23.00	0.40	3,046	22.85
TRUE	4.90	(0.06)	680,760	4.92
TWZ	0.08	-	39,401	0.08
Electronic Compr				
CCET	2.44	(0.02)	21,566	2.44
DELTA	590.00	40.00	71,458	582.00
HANA	47.00	0.50	108,716	46.86
KCE	58.00	0.50	108,066	58.02
METCO	228.00	(2.00)	7	228.71
NEX	16.20	(0.50)	59,853	16.31
SMT	4.90	(0.02)	13,977	4.93
SVI	7.80	(0.40)	112,757	7.94
TEAM	4.44	0.02	79,134	4.48
Energy & Utilitie:				
7UP	0.88	-	86,765	0.88
ABPIF	0.94	(0.02)	7,850	0.94
ACC	1.36	(0.01)	15,739	1.36
ACE	2.76	0.02	515,411	2.78
AGE	4.10	-	118,709	4.11
AI	6.45	0.15	8,244	6.47
AIE	3.30	0.02	5,232	3.29
AKR	0.99	(0.01)	11,495	0.99
BAFS	27.50	-	2,446	27.56
BANPU	13.60	0.20	1,677,157	13.54
BBGI	7.60	(0.10)	5,249	7.67
BCP	31.50	0.75	113,510	31.30
BCPG	10.80	0.10	64,065	10.80
BGRIM	39.00	(0.25)	280,527	38.55
BPP	15.40	0.10	8,934	15.34
BRRGIF	5.30	-	2,647	5.31
CKP	5.20	(0.05)	193,895	5.21
CV	2.22	-	3,794	2.23
DEMCO	3.46	0.04	15,939	3.47
EA	83.75	(2.25)	130,545	84.98
EASTW	6.55	(0.05)	15,493	6.54
EGATIF	7.00	0.10	14,328	6.91
EGCO	183.50	(1.00)	18,506	183.34
EP	4.54	0.02	4,470	4.52
ESSO	11.60	0.40	467,097	11.68
ETC	3.54	(0.04)	27,292	3.54
GPSC	71.25	(0.25)	44,767	71.32
GREEN	1.21	(0.01)	494	1.20
GULF	49.50	(0.50)	128,551	49.65
GUNKUL	5.00	(0.05)	156,757	5.04
IFEC	-	-	-	-
IRPC	3.48	0.06	1,028,121	3.49
JR	6.95	-	2,675	6.90
KBSPIF	11.70	0.10	1,852	11.64
LANNA	21.40	0.10	35,525	21.15
MDX	4.92	0.04	1,370	4.89
NOVA	12.30	(0.50)	11,733	12.05
OR	27.00	(0.25)	151,614	27.08
PRIME	1.48	(0.01)	3,876	1.48
PTG	15.40	(0.30)	307,318	15.52
PTT	37.50	0.50	757,627	37.31
PTTEP	156.00	1.50	153,555	154.07
QTC	4.78	-	1,113	4.77
RATCH	41.25	1.00	64,826	40.94
RPC	1.13	-	44,121	1.14
SCG	4.90	(0.04)	201	4.95
SCI	1.46	(0.01)	1,877	1.45
SCN	2.34	0.08	63,054	2.33
SGP	11.60	0.20	14,232	11.58
SKE	0.73	-	10,705	0.74
SOLAR	1.11	(0.02)	77,919	1.11
SPCG	16.10	-	3,794	16.10
SPRC	12.30	0.60	619,975	12.27
SSP	9.80	0.05	105,621	9.91
SUPER	0.74	-	568,073	0.74
SUPEREIF	11.60	-	7,160	11.59
SUSCO	3.68	-	146,660	3.71
TAE	1.91	0.01	3,224	1.89
TCC	0.90	(0.02)	114,341	0.91
TOP	56.00	1.50	209,414	55.86
TPIPP	3.68	(0.02)	14,708	3.68
TSE	2.18	0.02	25,457	2.16
TTW	10.30	(0.10)	33,368	10.39

Issue Date :

Tuesday August 16, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.88	(0.01)	96,146	1.88
WHAUP	3.78	0.04	23,221	3.75
WP	4.48	(0.04)	1,678	4.51
Media & Publishing				
AMARIN	6.25	-	782	6.17
AQUA	0.61	-	234,249	0.61
AS	17.10	0.20	75,315	17.25
BEC	12.50	-	23,782	12.56
FE	-	-	-	-
GPI	1.75	0.02	2,806	1.75
GRAMMY	11.10	0.10	30	11.04
JKN	4.32	(0.04)	27,272	4.34
MACO	0.50	(0.02)	97,160	0.51
MAJOR	19.10	(0.10)	119,039	19.13
MATCH	2.02	-	14,836	2.06
MATI	-	-	-	-
MCOT	5.10	0.10	839	5.05
MONO	1.40	(0.02)	197,743	1.40
MPIC	1.92	0.05	49,284	1.95
NATION	0.28	-	215,535	0.29
ONEE	9.15	(0.05)	103,330	9.15
PLANB	6.75	0.20	439,462	6.78
POST	-	-	-	-
PRAKIT	10.10	(0.20)	110	10.19
PTECH	23.10	(1.80)	22	24.10
SE-ED	2.60	-	2,100	2.64
TKS	10.70	0.10	8,293	10.61
VGI	4.30	0.02	482,784	4.27
WAVE	0.42	(0.01)	18,841	0.42
WORK	18.30	(0.10)	13,412	18.25
Finance & Securities				
AEONTS	172.00	(3.50)	2,609	172.32
AMANAH	4.32	(0.04)	30,666	4.34
ASAP	3.18	(0.02)	15,841	3.18
ASK	34.75	(0.75)	16,223	34.79
ASP	3.12	0.02	23,095	3.11
BAM	18.30	0.40	264,400	18.15
BFIT	28.25	-	2,219	28.48
BYD	10.80	-	39,318	10.91
CGH	0.79	(0.04)	304,003	0.80
CHAYO	10.80	-	44,618	10.93
ECL	2.42	0.04	361,873	2.43
FNS	3.64	0.04	9,324	3.66
FSS	4.12	-	63,134	4.19
GBX	1.03	0.01	6,627	1.03
GL	-	-	-	-
HENG	3.36	(0.06)	52,220	3.39
IFS	2.98	(0.02)	1,676	2.98
JMT	76.50	(2.25)	196,637	77.72
KCAR	9.35	(0.20)	5,235	9.36
KGI	4.76	0.10	93,719	4.69

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	130.00	-	2	134.00
SNNP	16.00	0.20	28,600	15.92
SNP	15.10	0.10	121	15.06
SORKON	5.20	(0.05)	4,757	5.19
SSC	28.75	(0.75)	3	28.75
SSF	9.10	(0.05)	23	8.97
SST	6.25	-	361	6.26
SUN	4.92	-	2,515	4.92
TC	8.90	0.15	22,676	8.79
TFG	6.05	0.20	151,662	5.96
TFMAMA	199.50	1.00	78	199.66
TIPCO	8.80	-	4,272	8.75
TKN	7.75	0.20	45,945	7.67
TU	17.20	-	150,514	17.30
TVO	31.75	0.50	20,122	31.57
W	2.00	(0.04)	12,235	2.01
ZEN	13.20	-	9,288	13.21
Health Care Services				
AHC	18.00	-	764	17.88
BCH	20.50	(0.10)	109,223	20.56
BDMS	28.25	0.50	402,088	28.16
BH	189.50	1.00	118,657	192.63
CHG	3.92	(0.02)	370,109	3.94
CMR	2.88	-	64,824	2.95
EKH	7.60	0.10	16,440	7.59
KDH	84.25	0.25	18	83.57
LPH	5.95	(0.05)	6,267	5.98
M-CHAI	327.00	27.00	658	319.58
NEW	64.25	0.25	11	64.23
NTV	40.50	(0.75)	231	40.92
PR9	16.80	(0.20)	30,309	16.80
PRINC	6.85	0.05	66,820	6.85
RAM	56.75	0.25	11,494	56.85
RJH	42.25	-	10,671	42.05
RPH	6.70	0.05	21,355	6.73
SKR	12.10	-	3,293	12.02
SVH	470.00	-	46	470.00
THG	67.25	0.50	76,783	67.08
VIBHA	2.46	0.02	148,392	2.49
VIH	10.90	-	9,942	10.83
WPH	3.88	(0.08)	62,787	3.92
Tourism & Leisure				
ASIA	7.95	(0.15)	692	7.91
BEYOND	12.00	0.10	523	12.03
CENTEL	43.50	0.50	48,010	43.82
CSR	59.50	(0.25)	2	59.50
DUSIT	11.00	(0.10)	1,163	10.86
ERW	3.82	(0.08)	196,163	3.83
GRAND	0.22	0.02	1,086,064	0.21
LRH	31.00	-	4	30.81
MANRIN	-	-	-	-
OHTL	337.00	16.00	36	331.28
ROH	3.60	-	3,560	3.59
SHANG	54.50	0.50	2	54.50
SHR	4.20	(0.02)	70,629	4.22
VRANDA	6.90	(0.25)	17,938	6.85
Home & Office Prodt.				
AJA	0.28	(0.01)	304,402	0.28
DTCI	-	-	-	-
FANCY	0.76	0.01	13,423	0.78
FTI	2.32	(0.04)	3,446	2.34
KYE	337.00	1.00	17	337.59
L&E	2.30	0.04	17,596	2.29
MODERN	3.60	-	1,840	3.59
OGC	25.25	0.25	9	25.12
ROCK	-	-	-	-
SIAM	1.67	(0.02)	1,418	1.65
TCMC	1.76	-	20,280	1.75
TSR	5.60	(0.10)	148,272	5.71
Insurance				
AYUD	44.00	(1.00)	250	43.23
BKI	275.00	1.00	162	273.99
BLA	35.50	(0.25)	35,291	35.43
BUI	19.90	0.80	274	19.48
CHARAN	29.00	-	1	29.00
INSURE	586.00	134.00	351	578.76
KWI	4.30	(0.20)	296,476	4.36
MTI	133.00	5.00	1,215	132.20
MTK	35.00	(0.75)	100	35.00
NSI	185.00	41.00	13,623	169.61
SMK	2.72	(0.06)	662	2.74
TGH	20.70	0.40	294	20.58
THRE	1.10	0.01	6,013	1.09
THREL	4.08	(0.32)	142,264	4.17
TIPH	56.00	0.25	16,485	56.18
TLI	15.60	0.20	817,547	15.50
TQM	42.00	(1.75)	115,907	42.30
TSI	0.37	0.01	2,810	0.36
TVI	17.20	0.60	10,099	17.03
Mining				
THL	-	-	-	-
Packaging				
AJ	15.10	0.20	8,781	15.09
ALUCON	187.00	-	1	187.00
BGC	10.10	(0.10)	7,089	10.19
CSC	48.00	(0.50)	111	47.90
NEP	0.33	-	15,583	0.33
PTL	24.30	0.70	12,285	23.94
SCGP	58.00	(0.25)	114,277	57.89
SFLEX	3.56	(0.06)	55,008	3.63
SITHAI	1.49	(0.05)	222,429	1.51
SLP	0.76	(0.02)	2,022	0.76
SMPC	16.00	(0.20)	10,898	16.02

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	3.88	0.04	174,199	3.93
TCOAT	-	-	-	-
TFI	0.17	-	2,888	0.18
THIP	51.25	0.50	751	50.76
TMD	24.90	0.20	43	24.66
TOPP	-	-	-	-
TPAC	13.60	0.30	1,302	13.45
TPBI	4.08	-	15,250	4.11
TPP	21.10	-	182	20.98
Personal Product				
APCO	4.98	(0.07)	352	4.99
BIZ	4.30	(0.04)	6,754	4.34
DDD	14.10	(0.10)	359	14.10
JCT	80.00	0.25	1	80.00
KISS	6.55	(0.15)	6,175	6.61
NV	2.70	(0.22)	40,712	2.72
OCC	-	-	-	-
S & J	32.25	2.00	66	33.04
STGT	15.60	(0.30)	159,798	15.76
STHAI	-	-	-	-
TNR	8.80	0.35	1,053	8.80
TOG	9.10	(0.10)	3,762	9.14
Professional Sen				
BWG	0.83	(0.02)	154,434	0.83
GENCO	0.67	(0.01)	607	0.68
PRO	-	-	-	-
SISB	13.70	0.30	93,813	13.74
SO	12.10	-	2,049	12.05
Property Develop				
A	5.10	0.05	40	5.10
AMATA	18.90	-	78,659	18.94
AMATAV	7.85	0.15	10,025	7.99
ANAN	1.33	(0.02)	90,646	1.34
AP	10.30	-	70,447	10.30
APEX	-	-	-	-
AQ	0.02	(0.01)	2,021,982	0.02
ASW	7.85	-	16,681	7.81
AWC	5.35	-	382,388	5.31
BLAND	1.01	(0.01)	53,262	1.01
BRI	10.40	(0.30)	26,357	10.54
BROCK	1.60	(0.01)	903	1.61
CGD	0.46	(0.01)	54,510	0.46
CI	0.77	(0.01)	6,233	0.78
CMC	1.55	-	2,998	1.54
CPN	65.25	(0.50)	91,139	65.48
ESTAR	0.35	(0.01)	39,505	0.36
EVER	0.29	(0.01)	228,656	0.29
FPT	15.00	(0.10)	37	15.08
GLAND	2.10	(0.02)	99	2.10
J	4.16	(0.02)	10,066	4.19
JCK	0.39	(0.01)	28,784	0.39
KC	0.29	-	24,953	0.29
LALIN	9.20	(0.10)	14,425	9.15
LH	8.90	0.05	420,210	8.93
LPN	4.58	(0.04)	29,388	4.59
MBK	15.70	(0.10)	29,972	15.77
MJD	1.60	(0.02)	5,429	1.60
MK	2.98	-	288	2.98
NCH	1.49	0.01	138,711	1.50
NNCL	2.20	0.02	367	2.18
NOBLE	4.86	0.04	16,422	4.84
NUSA	1.10	(0.05)	330,559	1.11
NVD	2.08	(0.02)	5,975	2.07
ORI	10.40	-	34,134	10.47
PACE	-	-	-	-
PEACE	4.22	0.02	21,406	4.26
PF	0.40	(0.01)	24,818	0.40
PIN	3.64	(0.08)	6,842	3.60
PLAT	3.26	-	1,651	3.23
POLAR	-	-	-	-
PRECHA	1.58	(0.04)	5,900	1.61
PRIN	3.02	(0.04)	5,891	3.06
PSH	12.80	-	8,147	12.84
QH	2.20	-	124,161	2.20
RICHY	0.83	(0.03)	4,869	0.85
RML	0.78	0.01	5,180	0.78
ROJNA	5.90	0.05	9,367	5.87
S	1.92	0.03	47,385	1.91
SA	8.90	0.10	944	8.87
SAMCO	1.46	0.01	6,956	1.45
SC	3.62	0.02	31,455	3.59
SENA	4.10	-	27,659	4.09
SIRI	1.07	0.03	770,192	1.06
SPALI	20.50	-	40,578	20.50
U	1.23	-	441,147	1.24
UV	2.92	(0.02)	13,332	2.96
WHA	3.12	(0.04)	356,072	3.13
WIN	1.36	(0.03)	47,860	1.36
Paper & Printing				
UTP	17.40	(0.10)	9,222	17.47
Fashion				
AFC	12.40	(1.10)	44,014	12.85
BTNC	-	-	-	-
CPH	49.75	8.25	314,460	49.08
CPL	3.52	(0.10)	190,524	3.72
NC	10.50	(0.20)	25	10.54
PAF	1.79	-	4,986	1.79
PDJ	3.18	0.06	16,467	3.19
PG	7.15	(0.30)	2,524	7.19
SABINA	24.90	0.70	21,751	24.78
SAWANG	10.60	0.20	11	10.60
SUC	29.50	1.50	3,028	29.06
TNL	22.30	(0.10)	54	22.30

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Securities	Close	Change	Volume (Lot)	Average Price
TR	47.50	0.75	145	47.17
TTI	45.50	10.50	558	45.46
TTT	49.00	(1.00)	1	49.00
UPF	55.00	2.00	21	55.08
WACOAL	36.50	0.25	22	36.36
WFX	7.15	-	4,718	7.14
Transportation & Log			-	
AAV	2.74	0.04	250,845	2.71
AOT	71.50	(1.00)	657,837	71.36
ASIMAR	1.91	(0.01)	1,369	1.93
B	0.41	-	31,109	0.42
BA	10.40	0.10	35,166	10.40
BEM	8.80	(0.20)	553,456	8.87
BIOTEC	1.21	(0.02)	301,954	1.22
BTS	8.50	(0.20)	393,757	8.56
BTSgif	4.10	(0.02)	11,519	4.10
DMT	10.60	-	11,426	10.53
III	13.50	-	16,158	13.56
JWD	15.90	0.70	104,068	15.83
KEX	21.50	(0.10)	36,898	21.51
KIAT	0.48	-	11,437	0.48
KWC	-	-	-	-
MENA	1.37	0.01	4,059	1.38
NOK	-	-	-	-
NYT	3.60	(0.10)	12,980	3.63
PORT	2.14	-	3,565	2.16
PRM	5.55	(0.10)	25,665	5.59
PSL	16.20	(0.20)	191,064	16.30
RCL	38.75	0.75	64,845	38.79
TFFIF	8.10	0.05	9,674	8.08
THAI	-	-	-	-
TSTE	7.20	0.05	62	7.13
TTA	8.70	(0.05)	110,005	8.72
WICE	12.60	0.20	73,308	12.58
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.06	0.02	1,283	2.06
AH	23.00	1.80	42,679	22.62
CWT	2.80	0.10	204,842	2.78
EASON	1.45	0.02	10,075	1.45
GYT	179.50	(5.50)	6	179.33
HFT	6.60	-	3,200	6.57
IHL	3.52	(0.06)	2,036	3.54
INGRS	0.58	(0.01)	3,379	0.58
IRC	14.70	-	45	14.70
PCSGH	5.15	0.05	935	5.10
SAT	17.60	0.40	18,885	17.52
SPG	17.00	(0.50)	6	17.23
STANLY	164.50	(2.50)	1,742	165.51
TKT	1.92	0.01	20,201	1.94
TNPC	2.40	(0.60)	416,429	2.39
TRU	6.40	0.10	19,657	6.40
TSC	13.50	(0.10)	2	13.50
Industrial Materials			-	
ALLA	1.38	-	2,735	1.38
ASEFA	3.94	-	505	3.92
CPT	0.84	-	5,186	0.83
CRANE	1.09	-	1,995	1.09
CTW	6.50	0.05	186	6.46
FMT	31.50	(0.75)	67	32.18
HITECH	4.14	(0.02)	4,708	4.17
KKC	-	-	-	-
PK	1.94	(0.03)	2,729	1.95
SNC	18.20	0.10	6,512	18.11
STARK	4.20	(0.06)	107,049	4.24
TCJ	4.46	(0.30)	10,336	4.60
TPCS	22.20	(0.10)	91	22.13
VARO	9.00	(0.60)	3,477	9.28
Property Fund & REI			-	
AIMCG	5.00	0.04	2,760	4.99
AIMIRT	12.10	0.10	412	12.07
ALLY	7.40	-	14,412	7.34
AMATAR	6.85	0.10	445	6.88
B-WORK	10.10	0.10	1,324	10.10
BKKCP	10.30	-	41	10.30
BOFFICE	8.00	(0.05)	1,189	8.04
CPNCG	11.60	(0.30)	1,923	11.57
CPNREIT	19.40	(0.10)	9,577	19.41
CPTGF	7.40	-	492	7.46
CTARAF	5.35	-	173	5.35
DREIT	6.15	-	1,441	6.15
ERWPF	4.32	(0.02)	234	4.33
FTREIT	10.80	(0.20)	2,901	10.89
FUTUREPF	14.60	0.30	435	14.48
GAHREIT	8.75	-	1,157	8.75
GROREIT	9.75	-	420	9.76
GVREIT	9.15	0.15	3,799	9.09
HPF	4.66	(0.02)	1,005	4.66
IMPACT	14.50	(0.10)	2,445	14.53
INETREIT	11.80	(0.20)	1,521	11.87
KPNPF	5.00	-	415	5.00
KTBSTMR	9.05	0.10	145	9.04
LHHOTEL	10.00	0.15	16,792	9.92
LHPF	5.75	0.05	338	5.71
LHSC	10.30	0.10	574	10.27
LPF	13.80	(0.20)	5,472	13.92
LUXF	7.60	(0.15)	489	7.76
M-II	7.45	0.15	211	7.30
M-PAT	3.76	(0.02)	55	3.53
M-STOR	-	-	-	-
MIPF	13.50	(0.10)	2	13.50
MIT	2.90	(0.08)	1,255	2.91
MJLF	7.95	-	246	8.03

Daily Quotation

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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	1.16	(0.06)	1,286,368	1.00	CHINA	7.05	(0.01)	507	7.00
ABICO	5.35	(0.10)	1,433	5.00	SENAJ	1.02	(0.06)	361,728	1.00	EBANK	5.15	(0.02)	156	5.00
AU	9.85	(0.15)	9,200	9.00	SK	0.98	(0.02)	6,723	-	ENGY	6.31	0.03	40	6.00
JCKH	0.12	(0.01)	128,912	-	SMART	0.72	-	3,101	-	ENY	7.84	0.08	8	7.00
KASET	1.75	-	18,183	1.00	SSS	-	-	-	-	GLD	2.56	-	742	2.00
MUD	2.54	-	4,889	2.00	STC	0.78	-	7,510	-	TDEX	9.70	(0.01)	8,401	9.00
TACC	7.10	-	10,327	7.00	TAPAC	2.84	0.02	5,041	2.00	UBOT	-	-	-	-
TMILL	3.86	0.08	3,936	3.00	THANA	3.04	(0.06)	28,714	3.00	UHERO	8.75	0.03	175	8.00
XO	14.60	-	10,175	14.00	TIGER	1.99	0.02	243	1.00	Warrant Foreign	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.08	0.02	26,028	2.00	ACE01C2209A	-	-	-	-
ALPHAX	1.25	(0.03)	110,184	1.00	YONG	2.28	0.04	152,706	2.00	ACE01C2212A	0.26	0.02	79,965	-
BGT	3.58	(0.02)	76,144	3.00	Resources (MAI	-	-	-	-	ACE06C2208A	-	-	-	-
DOD	5.20	(0.05)	6,853	5.00	ABM	2.28	-	7,227	2.00	ACE08C2209A	-	-	-	-
ECF	1.80	0.02	333,913	1.00	PSTC	1.83	(0.01)	16,704	1.00	ACE13C2208A	-	-	-	-
EFORL	0.62	(0.13)	887,478	-	PTC	3.16	0.08	48,969	3.00	ACE13C2210A	0.07	0.01	83,026	-
HPT	0.81	(0.02)	15,441	-	SAAM	7.40	(0.05)	20,029	7.00	ACE13C2212A	0.24	-	188,070	-
IP	17.90	0.10	2,604	18.00	SEAOL	4.00	(0.02)	39,604	4.00	ACE19C2209A	-	-	-	-
JP	4.48	(0.02)	2,665	4.00	SR	1.57	0.02	1,242	1.00	ACE19C2211A	0.19	0.01	314,067	-
JUBILE	28.00	(0.25)	767	28.00	STOWER	0.05	0.01	127,246	-	ACE24C2212A	0.25	0.01	87,595	-
MOONG	2.88	(0.08)	34,141	2.00	TAKUNI	3.04	(0.04)	2,373,924	3.00	ACE28C2209A	-	-	-	-
NPK	-	-	-	-	TPCH	7.50	(0.10)	3,179	7.00	ACE28C2211A	0.14	0.01	19,468	-
SMD	10.90	-	11,727	10.00	TRT	3.14	(0.22)	23,420	3.00	ADVA01C2209A	-	-	-	-
TM	2.78	-	2,404	2.00	UMS	2.02	0.02	263	2.00	ADVA01P2208A	-	-	-	-
WINMED	4.64	(0.04)	2,548	4.00	UPA	0.29	0.01	2,370,896	-	ADVA06C2209A	-	-	-	-
Financials (MAI)	-	-	-	-	Services (MAI)	-	-	-	-	ADVA08C2209A	-	-	-	-
ACAP	-	-	-	-	ADD	23.00	(0.40)	702	23.00	ADVA11P2208A	0.14	(0.01)	3,301	-
AF	0.98	(0.01)	4,854	-	AKP	1.98	(0.04)	10,586	1.00	ADVA13C2208A	-	-	-	-
AIRA	2.10	-	511	2.00	AMA	4.42	-	1,152	4.00	ADVA13C2209A	0.01	(0.01)	14,755	-
ASN	4.62	0.04	4,271	4.00	ARIP	0.93	0.03	114,637	-	ADVA19C2209A	-	-	-	-
BROOK	0.54	(0.02)	368,799	-	ATP30	1.79	(0.04)	34,135	1.00	ADVA19C2209B	-	-	-	-
GCAP	1.06	(0.01)	17,608	1.00	AUCT	9.00	0.35	23,719	8.00	ADVA24C2209A	-	-	-	-
KCC	6.25	(0.10)	7,608	6.00	BIS	8.10	0.25	24,316	8.00	ADVA28C2208A	-	-	-	-
LIT	1.92	(0.02)	4,442	1.00	BOL	11.50	-	11,758	11.00	ADVA28C2210A	-	-	-	-
MTSIB	1.03	0.01	3,785	1.00	CEYE	5.00	0.26	68,750	4.00	ADVA41C2209A	-	-	-	-
SGF	0.82	(0.01)	3,298	-	CHIC	0.80	(0.04)	315,621	-	ADVA42C2210G	0.04	0.01	1	-
TQR	12.90	(0.30)	2,319	12.00	CMO	5.25	(0.70)	44,044	5.00	ADVANC01C2210X	0.05	-	906	-
Industrials (MAI)	-	-	-	-	D	6.30	(0.10)	13,197	6.00	ADVANC01C2211A	0.44	(0.04)	12,393	-
ADB	1.38	(0.01)	4,610	1.00	DV8	0.57	0.01	1,202	-	ADVANC01C2212X	0.17	(0.02)	5,310	-
BM	3.72	(0.08)	16,692	3.00	ETE	1.31	(0.01)	9,694	1.00	ADVANC01P2212X	0.36	0.01	12,102	-
CHO	0.58	(0.03)	51,256	-	FSMART	19.60	(0.40)	21,741	19.00	ADVANC06C2210A	-	-	-	-
CHOW	3.96	(0.02)	127	3.00	FVC	1.58	(0.23)	237,058	1.00	ADVANC11C2302A	0.34	-	2,800	-
CIG	0.53	0.01	67,103	-	GLORY	3.50	0.06	3,975	3.00	ADVANC13C2210A	0.13	-	810	-
COLOR	1.60	(0.01)	3,846	1.00	GSC	3.18	(0.02)	19,551	3.00	ADVANC13C2211A	0.37	(0.01)	1,321	-
CPR	6.85	(0.40)	89,732	7.00	HARN	2.08	(0.02)	2,402	2.00	ADVANC13C2212A	0.24	(0.76)	1,796	-
FPI	3.06	(0.02)	24,518	3.00	HEMP	7.60	(0.10)	2,170	7.00	ADVANC13P2211A	0.24	(0.01)	56,886	-
GTB	0.81	-	851	-	HL	22.90	-	5,456	22.00	ADVANC16C2210A	-	-	-	-
KCM	0.71	-	1,842	-	IMH	14.50	(0.20)	2,026	14.00	ADVANC16C2211A	0.17	(0.01)	1,160	-
KUMWEL	2.62	(0.04)	35,492	2.00	KK	2.66	(0.08)	647	2.00	ADVANC19C2211A	-	-	-	-
KWM	2.54	(0.10)	31,477	2.00	KOOL	0.61	-	49,197	-	ADVANC19C2211B	-	-	-	-
MBAX	6.25	0.10	11,295	6.00	LDC	1.29	(0.04)	56,800	1.00	ADVANC19P2211A	0.15	(0.01)	10,031	-
MGT	3.98	(0.04)	10,909	3.00	LEO	12.70	-	25,837	12.00	ADVANC24C2210A	-	-	-	-
NDR	2.58	-	448	2.00	MORE	2.34	(0.04)	429,126	2.00	ADVANC24C2301A	0.28	-	590	-
PACO	2.42	-	1,362	2.00	MVP	3.34	(0.06)	12,589	3.00	ADVANC28C2301A	0.15	-	14,756	-
PDG	3.56	(0.04)	148	3.00	NBC	1.90	0.02	28,939	1.00	ADVANC41C2211A	0.09	-	3,846	-
PIMO	3.58	(0.02)	53,422	3.00	NCL	3.50	0.18	59,529	3.00	ADVANC41C2212A	0.26	(0.01)	7,972	-
PJW	4.80	0.04	712,927	4.00	NEWS	0.03	-	1,938,973	-	AEON01C2208A	-	-	-	-
PPM	2.46	(0.02)	4,497	2.00	NINE	8.00	0.20	27,896	7.00	AEON01C2210A	0.16	(0.03)	4,018	-
PRAPAT	1.35	-	12,213	1.00	OTO	12.70	0.30	48,562	12.00	AEON13C2209A	-	-	-	-
RWI	1.13	(0.03)	12,851	1.00	PHOL	3.38	-	1,581	3.00	AEON19C2210A	0.10	(0.03)	2,655	-
SALEE	1.20	(0.01)	16,183	1.00	PICO	5.50	0.30	1,345	5.00	AEONTS13C2212A	0.38	(0.04)	12,112	-
SANKO	1.32	0.02	2,350	1.00	QLT	6.10	(0.05)	3,445	6.00	AEONTS19C2212A	0.53	(0.05)	24,449	-
SELIC	3.22	(0.22)	91,243	3.00	RP	2.30	0.04	3,791	2.00	AEONTS42C2302G	0.80	(0.09)	3,801	-
SFT	4.94	-	1,775	4.00	SE	1.08	0.05	257,001	1.00	AIA28C2209A	0.04	-	2,000	-
STP	13.80	(0.20)	24,483	13.00	SLM	-	-	-	-	AIA28C2209B	0.13	(0.01)	10,000	-
SWC	6.95	(0.15)	1,626	7.00	SONIC	3.66	-	47,760	3.00	AIA28C2301A	0.24	(0.03)	14,807	-
TMC	1.26	(0.09)	37,409	1.00	SPA	8.65	-	19,707	8.00	AIA28P2209A	0.13	0.01	10,000	-
TMI	2.06	(0.02)	128,750	2.00	THMUI	1.13	(0.01)	6,816	1.00	AIA28P2212A	0.69	0.03	16,000	-
TMW	32.50	(0.50)	114	32.00	TNDT	0.60	0.01	22,086	-	AIA41C2209A	-	-	-	-
TPLAS	3.04	0.02	5,061	3.00	TNH	36.25	-	260	36.00	AIA41C2209B	-	-	-	-
TRV	3.66	(0.08)	127,927	3.00	TNP	3.98	(0.04)	7,838	3.00	AIA41C2209C	0.04	(0.01)	500	-
UBIS	4.34	0.02	1,281	4.00	TSF	-	-	-	-	AIA41P2209A	-	-	-	-
UEC	1.92	(0.01)	1,530	1.00	TVDH	1.18	0.03	95,722	1.00	AMAT13C2209A	-	-	-	-
UKEM	1.82	(0.01)	14,261	1.00	TVT	0.75	(0.06)	34,386	-	AMAT13C2209B	-	-	-	-
UREKA	1.42	(0.01)	33,865	1.00	VL	1.23	0.02	26,370	1.00					

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Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2211A	0.19	(0.03)	314,836	-
AOT19P2210A	-	-	-	-
AOT28C2208A	-	-	-	-
AOT28C2212A	0.39	(0.04)	47,478	-
AOT41C2211A	0.37	(0.05)	59,156	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.30	0.02	37,165	-
AOT42C2208G	0.03	0.01	1	-
AOT42C2301G	0.42	(0.05)	82,738	-
AP01C2301A	0.22	-	17,000	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.18	-	21,965	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	0.17	0.01	1,013	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.44	(0.03)	1,975	-
AWC08C2212A	0.28	0.03	622	-
AWC13C2208B	-	-	-	-
AWC13C2209A	0.06	(0.02)	1	-
AWC13C2210A	0.11	-	67,816	-
AWC13C2211A	0.44	(0.03)	515	-
AWC19C2209A	-	-	-	-
AWC19C2210A	-	-	-	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.16	-	10,666	-
AWC41C2209A	0.12	(0.02)	1,783	-
BABA28C2209A	0.05	-	4,689	-
BABA28C2209B	0.30	(0.13)	2,528	-
BABA28C2209C	0.04	(0.01)	453	-
BABA28C2209D	0.19	(0.06)	182,074	-
BABA28C2209E	0.75	(0.12)	504,731	-
BABA28C2210A	0.04	(0.01)	53,839	-
BABA28C2211A	0.04	-	18,209	-
BABA28C2211B	0.14	(0.03)	44,390	-
BABA28C2212A	0.26	(0.03)	108,683	-
BABA28C2212B	0.05	-	7,897	-
BABA28C2212D	0.37	(0.05)	128,545	-
BABA28P2209A	0.60	0.06	130,183	-
BABA28P2209B	0.15	0.01	28,208	-
BABA28P2210A	0.39	0.04	50,392	-
BABA28P2211A	0.87	0.05	101,026	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	0.23	(0.05)	200	-
BABA41C2209D	0.47	(0.08)	232,064	-
BABA41C2209E	-	-	-	-
BABA41C2209F	0.31	(0.07)	32,050	-
BABA41C2209G	-	-	-	-
BABA41C2211A	-	-	-	-
BABA41P2209A	0.73	0.08	10,000	-
BABA41P2209B	0.27	(0.13)	400	-
BABA41P2209C	0.35	0.03	142,000	-
BABA41P2209D	0.70	0.06	32,000	-
BACA41P2210A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.14	0.02	17,600	-
BAM01C2212X	0.42	0.04	26,638	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.39	0.05	94,333	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.30	0.02	19,360	-
BAM13C2208A	-	-	-	-
BAM13C2209A	-	-	-	-
BAM13C2210A	0.06	0.01	10	-
BAM13C2211A	0.21	0.03	247,896	-
BAM13C2212A	0.37	0.03	126,920	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.05	-	239	-
BAM19C2211A	0.16	0.02	108,137	-
BAM19C2211B	0.33	0.05	24,619	-
BAM24C2211A	0.18	0.02	35,272	-
BAM24C2301A	0.34	(0.66)	22,430	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.14	0.01	7,422	-
BAM41C2212A	0.39	0.04	48,890	-
BAM42C2212G	0.42	0.04	4,498	-
BANP01C2208A	-	-	-	-
BANP01C2209A	0.18	0.02	9,008	-
BANP01C2210T	0.27	0.02	25,061	-
BANP01P2210A	-	-	-	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.13	0.01	27,097	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.19	0.02	55,853	-
BANP13P2210A	0.03	(0.01)	80	-
BANP19C2209A	0.02	-	9,571	-
BANP19C2209B	0.07	0.01	51,424	-
BANP19P2210A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.38	0.06	2,403	-
BANP41C2211A	0.22	0.01	52,229	-
BANPU01C2210X	0.14	0.02	21,288	-
BANPU01C2211A	0.28	0.02	10,128	-
BANPU01P2212X	0.23	(0.03)	12,757	-
BANPU06C2211A	0.27	0.02	61,485	-
BANPU06P2212K	0.16	(0.03)	11,655	-
BANPU11C2302A	0.35	0.01	13,304	-
BANPU13C2210B	0.10	0.01	53,140	-
BANPU13C2211A	0.24	0.02	298,895	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13P2210	0.08	(0.02)	8,130	-
BANPU16C2210	0.15	0.02	4,760	-
BANPU16C2212	0.28	(0.72)	15,282	-
BANPU19C2211	0.24	0.02	223,678	-
BANPU19P2210	0.09	(0.01)	500	-
BANPU24C2210	0.10	0.01	20,403	-
BANPU24C2301	0.32	0.02	50,788	-
BANPU28C2301	0.29	0.04	24,776	-
BANPU42C2211	0.28	0.02	21,817	-
BBL06C2210A	0.13	(0.01)	11,655	-
BBL06C2211A	0.41	(0.01)	23,881	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11C2302A	0.49	-	13,945	-
BBL11P2210A	0.42	(0.01)	9,200	-
BBL13C2209A	0.02	(0.03)	1,210	-
BBL13C2210A	0.17	-	94,839	-
BBL13P2212A	0.33	(0.01)	33,447	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.18	-	13,190	-
BBL19C2212A	0.26	-	98,102	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.10	(0.01)	4,567	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.28	-	14,351	-
BBL42C2211G	0.18	-	3,200	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.26	(0.02)	14,407	-
BCH01P2210A	0.23	-	17,658	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.12	(0.02)	18,899	-
BCH08C2212A	0.16	(0.01)	65,060	-
BCH11C2209A	0.24	(0.01)	13,167	-
BCH13C2208A	0.01	(0.04)	900	-
BCH13C2209A	0.03	(0.02)	300	-
BCH13C2210A	0.19	(0.01)	32,321	-
BCH16C2211A	0.25	(0.01)	2,305	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.33	(0.02)	24,185	-
BCH19C2211B	0.18	(0.01)	230,214	-
BCH24C2209A	0.11	(0.01)	18,840	-
BCH41C2210A	0.21	(0.01)	63,123	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.23	0.02	18,138	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.29	0.02	9,210	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.14	0.02	19,130	-
BCP13C2212A	0.30	0.03	139,286	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.17	0.02	187,723	-
BCP24C2210A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.07	-	89,133	-
BCPG13C2212A	0.19	0.02	147,238	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.08	0.01	60,180	-
BDM501C2208A	-	-	-	-
BDM501C2210A	0.14	0.02	6,457	-
BDM501C2211A	-	-	-	-
BDM501C2301X	0.26	0.01	450	-
BDM506C2209A	0.10	-	31,228	-
BDM506C2210A	-	-	-	-
BDM513C2210A	0.29	0.02	285	-
BDM513C2210E	0.08	-	116,806	-
BDM513C2212A	0.21	0.02	113,507	-
BDM519C2209A	-	-	-	-
BDM519C2210A	0.10	0.01	7,083	-
BDM519C2211A	-	-	-	-
BDM524C2208A	-	-	-	-
BDM528C2208A	-	-	-	-
BDM528C2301A	0.18	-	6,101	-
BDM541C2209A	0.72	0.05	1,935	-
BDM541C2209E	-	-	-	-
BDM541C2210A	0.40	(0.01)	200	-
BDM542C2301C	0.24	-	8,624	-
BEC01C2209A	0.02	-	17	-
BEC01C2212A	0.23	(0.01)	21,085	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.22	-	3,000	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.07	0.01	3,000	-
BEC13C2212A	0.21	(0.01)	49,237	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.05	(0.03)	200	-
BEC19C2212A	0.18	-	106,500	-
BEC24C2209A	-	-	-	-
BEC24C2301A	0.28	(0.72)	26,240	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.16	(0.04)	26,205	-
BEM13C2210A	0.09	(0.03)	23,144	-
BEM19C2210A	0.16	(0.04)	37,603	-
BEM28C2209A	0.03	(0.01)	33	-
BGR101C2208A	-	-	-	-
BGR101C2210A	0.33	(0.02)	72,627	-
BGR101P2209A	0.04	-	1	-

Issue Date :

Tuesday August 16, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BGR106C2209A	-	-	-	-
BGR108C2208A	0.10	(0.01)	18,252	-
BGR111C2208A	-	-	-	-
BGR111P2210A	0.15	-	35,402	-
BGR113C2209A	0.10	(0.01)	101,119	-
BGR116C2209A	0.18	(0.02)	174,963	-
BGR119C2209A	0.08	(0.01)	44,292	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.27	(0.01)	6,590	-
BGR141C2212B	0.41	(0.03)	1,000	-
BGRIM01C2211X	0.23	(0.02)	24,794	-
BGRIM01P2212X	0.31	0.01	36,100	-
BGRIM06C2211A	0.17	(0.01)	86,071	-
BGRIM06P2212K	0.31	-	63,450	-
BGRIM11C2302A	0.36	(0.01)	23,100	-
BGRIM13C2212A	0.19	(0.02)	596,433	-
BGRIM13P2212A	0.25	0.01	109,953	-
BGRIM16C2212A	0.23	(0.77)	6,238	-
BGRIM19C2211A	0.18	(0.01)	329,936	-
BGRIM19P2212A	0.25	-	206,716	-
BGRIM24C2301A	0.28	(0.02)	80,997	-
BGRIM41C2212A	0.20	(0.01)	46,814	-
BGRIM42C2211G	0.27	(0.01)	48,325	-
BH01C2208A	0.06	0.01	29,714	-
BH01C2210A	0.52	-	56,717	-
BH01P2210A	0.11	(0.01)	32,375	-
BH13C2208A	-	-	-	-
BH13C2210A	0.32	0.01	751,026	-
BH13P2212A	0.46	(0.02)	262,828	-
BH19C2209A	0.15	-	116,638	-
BH19C2212A	0.61	0.01	657,197	-
BH19P2212A	0.42	(0.03)	139,156	-
BH41C2209A	0.39	0.01	133,078	-
BIDU28C2209A	0.09	(0.02)	24,000	-
BIDU28C2210A	0.65	(0.05)	30,280	-
BIDU28C2212A	0.30	(0.01)	133,344	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	0.54	0.02	16,000	-
BIL128C2209A	0.11	(0.02)	45,000	-
BIL128C2209B	0.30	(0.06)	58,280	-
BLA01C2208A	-	-	-	-
BLA01C2210X	-	-	-	-
BLA01C2211A	-	-	-	-
BLA01C2212A	0.19	(0.01)	44,461	-
BLA01P2211A	0.63	0.02	4,234	-
BLA01P2212X	0.40	0.02	5,725	-
BLA06C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2212A	0.32	(0.01)	216,369	-
CBG13P2210A	0.12	-	14,046	-
CBG16C2210A	0.31	-	7,169	-
CBG19C2209A	0.04	0.01	23,450	-
CBG19C2211A	0.17	-	68,290	-
CBG19P2210A	0.08	(0.01)	2,001	-
CBG24C2210A	0.15	(0.01)	19,000	-
CBG41C2209A	0.12	-	12,606	-
CBG41C2211A	0.26	(0.01)	50,378	-
CENT01C2208A	0.04	(0.01)	4	-
CENT01C2210A	0.10	0.01	103	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.27	0.01	9,002	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.17	0.01	28,630	-
CENT19C2209A	-	-	-	-
CENT28C2209A	0.05	-	15,210	-
CENTEL01C2212X	0.36	0.02	17,184	-
CENTEL13C2212A	0.34	0.02	150,253	-
CENTEL16C2209A	0.17	0.01	3,156	-
CENTEL19C2212A	0.27	0.02	134,891	-
CENTEL28C2302A	0.23	0.01	16,520	-
CENTEL42C2211G	0.23	0.03	4,030	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.28	(0.01)	8,740	-
CHG06C2210A	0.25	(0.01)	33,915	-
CHG08C2212A	0.16	(0.01)	30,180	-
CHG11C2302A	0.44	-	22,000	-
CHG11P2210A	0.18	(0.01)	39,241	-
CHG13C2209A	0.04	-	1,000	-
CHG13C2212A	0.31	-	154,089	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.18	(0.02)	6,454	-
CHG42C2301G	0.40	(0.01)	13,269	-
CHMO28C2209A	-	-	-	-
CHMOB128C2212A	0.41	(0.01)	185,000	-
CK01C2209A	0.06	(0.02)	2	-
CK01C2301A	0.33	(0.06)	28,000	-
CK08C2209A	0.05	(0.02)	50,440	-
CK13C2210A	0.17	(0.06)	85,547	-
CK19C2209A	-	-	-	-
CK19C2210A	0.05	(0.02)	14,924	-
CK19C2212A	0.25	(0.06)	62,865	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.20	(0.01)	30,796	-
CKP06C2210A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.15	(0.01)	122,217	-
CKP19C2211A	0.06	(0.03)	2,106	-
CKP19C2212A	0.17	(0.01)	118,961	-
COM701C2209A	0.01	-	500	-
COM701C2210A	0.09	0.01	14,900	-
COM701C2211A	0.42	0.05	97,241	-
COM701C2211X	0.21	0.03	284,550	-
COM701P2209A	0.28	(0.06)	138,047	-
COM701P2211X	0.18	(0.02)	148,729	-
COM706C2209A	-	-	-	-
COM706C2210A	0.13	0.03	94,452	-
COM706C2211A	0.43	0.02	2	-
COM708C2212A	0.07	0.01	110,100	-
COM711C2212A	0.19	0.02	33,020	-
COM711P2210A	0.52	(0.04)	61,164	-
COM713C2208A	-	-	-	-
COM713C2209A	-	-	-	-
COM713C2209B	-	-	-	-
COM713C2210A	0.09	0.02	56,080	-
COM713C2211A	0.20	0.03	141,375	-
COM713C2211B	0.39	0.05	10,696	-
COM713C2212A	0.29	(0.71)	320,595	-
COM713P2209A	-	-	-	-
COM713P2211A	0.13	(0.01)	38,020	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.16	0.02	5,093	-
COM716C2211B	0.28	0.04	47,922	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.03	0.01	800	-
COM719C2210B	0.07	(0.01)	2,060	-
COM719C2211A	0.28	0.04	499,049	-
COM719C2211B	-	-	-	-
COM719P2209A	0.05	-	2,174	-
COM719P2210A	0.07	0.01	3,455	-
COM719P2212A	0.21	(0.02)	47,665	-
COM724C2210A	-	-	-	-
COM724C2211A	0.22	0.03	161,904	-
COM724C2212A	-	-	-	-
COM728C2210A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.12	0.02	30,322	-
COM741C2211A	0.40	0.04	12,460	-
COM741C2211B	0.26	0.04	62,983	-
COM742C2211G	0.18	0.03	12,335	-
COSC28C2210A	0.11	(0.01)	120,000	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.05	(0.01)	3,361	-
CPAL01P2209A	0.30	-	9,903	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2210A	0.03	-	2,001	-
CPAL19C2209A	0.01	-	7	-
CPAL24C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212J	0.20	(0.01)	2,198	-
CPALL06C2212J	0.18	(0.01)	28,553	-
CPALL08C2301J	-	-	-	-
CPALL13C2210F	0.10	-	19,200	-
CPALL13C2212J	0.23	(0.01)	90,824	-
CPALL16C2211J	0.18	(0.01)	1,056	-
CPALL19C2210J	-	-	-	-
CPALL19C2212J	0.15	-	65,131	-
CPALL24C2212J	0.17	(0.01)	12,614	-
CPALL28C2301J	-	-	-	-
CPALL41C2212J	0.19	(0.01)	8,490	-
CPALL42C2212C	0.20	(0.02)	29,579	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF01C2301A	0.17	-	13,755	-
CPF06C2210A	0.06	-	68,686	-
CPF08C2209A	-	-	-	-
CPF13C2210A	0.07	-	26,217	-
CPF13C2212A	0.17	-	176,740	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.11	(0.01)	38,758	-
CPF19C2301A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF28C2302A	0.19	-	12,168	-
CPF41C2301A	0.14	-	20,200	-
CPN01C2209A	0.14	(0.01)	35,164	-
CPN01C2211X	0.43	(0.02)	11,708	-
CPN01P2210A	0.17	-	26,927	-
CPN06C2210A	0.19	(0.02)	34,924	-
CPN11C2209A	0.48	(0.01)	25,870	-
CPN13C2211A	0.38	(0.03)	133,352	-
CPN19C2209A	-	-	-	-
CPN19C2211A	0.30	(0.02)	253,933	-
CPN24C2209A	-	-	-	-
CPN41C2209A	0.19	(0.03)	40,530	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.16	0.02	3,705	-
CRC01C2211A	0.32	-	48,811	-
CRC06C2209A	0.08	-	35,958	-
CRC08C2212A	0.11	-	40,090	-
CRC11C2301A	0.40	0.02	30,700	-
CRC13C2209A	0.10	0.01	6,274	-
CRC13C2210A	0.21	-	220,090	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.27	0.02	2,486	-
CRC19C2212A	0.22	0.01	183,111	-
CRC24C2209A	0.10	-	15,481	-
CRC28C2301A	0.21	0.02	4,076	-
DJ128C2209A	0.11	-	2,170	-
DJ128C2209B	0.05	0.01	2,200	-
DJ128C2209C	0.02	(0.01)	668	-
DJ128C2209D	-	-	-	-
DJ128C2209E	0.94	0.09	7,871	-
DJ128C2209F	-	-	-	-
DJ128C2209G	-	-	-	-
DJ128C2212A	2.52	0.26	401	2.00
DJ128C2212B	-	-	-	-
DJ128C2212C	-	-	-	-
DJ128P2209A	0.44	(0.06)	423	-
DJ128P2209B	0.10	(0.02)	200	-
DJ128P2209C	0.75	(0.12)	216	-
DJ128P2209D	0.04	(0.01)	300	-
DJ128P2209E	-	-	-	-
DJ128P2209F	0.19	(0.05)	78	-
DJ128P2212A	0.70	(0.06)	9,808	-
DJ128P2212B	0.38	(0.03)	1,696	-
DJ141C2209A	0.35	0.03	560	-
DJ141C2209B	-	-	-	-
DJ141C2209C	-	-	-	-
DJ141C2209D	1.34	0.16	12	1.00
DJ141C2209T	0.37	0.04	94	-
DJ141C2212A	-	-	-	-
DJ141C2212B	-	-	-	-
DJ141C2212T	3.06	0.52	100	3.00
DJ141P2209A	0.13	(0.02)	1,831	-
DJ141P2209B	0.34	(0.40)	333	-
DJ141P2209C	0.13	(0.05)	343	-
DJ141P2209T	0.30	(0.04)	6,527	-
DJ141P2212T	0.62	(0.03)	228	-
DOH001C2209J	-	-	-	-
DOH006C2209J	-	-	-	-
DOH008C2212J	0.03	0.01	10,500	-
DOH011C2208J	-	-	-	-
DOH013C2209J	-	-	-	-
DOH013C2210J	0.02	-	500	-
DOH019C2209J	-	-	-	-
DOH019C2210J	-	-	-	-
DOH024C2210J	-	-	-	-
DOH041C2209J	-	-	-	-
DOHOME01C22	-	-	-	-
DOHOME01C22	0.13	-	11,592	-
DOHOME01C22	0.33	-	27,372	-
DOHOME06C22	0.23	-	53,425	-
DOHOME11C23	0.34	0.01	11,015	-
DOHOME13C22	0.11	-	50,157	-
DOHOME13C22	0.28	(0.01)	125,049	-
DOHOME19C22	0.08	-	4,548	-
DOHOME19C22	0.29	-	305,400	-
DOHOME24C22	0.28	-	110,797	-
DOHOME41C22	0.18	-	18,030	-

Issue Date :

Tuesday August 16, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME41C2212A	0.24	-	103,728	-
DOHOME42C2211G	0.27	(0.01)	11,752	-
DTAC01C2209A	0.11	(0.01)	8,455	-
DTAC01C2212X	0.33	(0.02)	4,374	-
DTAC06C2212A	0.29	(0.01)	18,800	-
DTAC08C2212A	0.19	(0.01)	23,820	-
DTAC13C2209A	0.04	(0.01)	151	-
DTAC13C2211A	0.24	(0.01)	114,823	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.24	(0.02)	82,756	-
DTAC19C2212A	0.19	(0.02)	3,455	-
DTAC24C2209A	-	-	-	-
DTAC24C2212A	0.28	(0.02)	1,590	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.16	(0.01)	3,242	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.27	(0.01)	7,892	-
EA01C2209A	0.06	(0.03)	6,000	-
EA01C2209X	0.16	0.01	11,624	-
EA01C2211A	0.49	(0.07)	82,633	-
EA01P2209X	0.20	0.02	16,936	-
EA01P2212A	0.55	0.03	17,847	-
EA08C2209A	0.04	(0.01)	20,050	-
EA11C2210A	0.37	(0.04)	16,200	-
EA11P2210A	0.30	0.03	20,720	-
EA13C2209A	0.05	(0.03)	526,489	-
EA13C2211A	0.30	(0.06)	494,947	-
EA13C2211B	0.50	(0.10)	138,252	-
EA13P2210A	0.22	0.02	60,697	-
EA13P2212A	0.67	0.05	163,560	-
EA16C2209A	0.13	(0.03)	1,250	-
EA16C2211A	0.59	(0.11)	8,666	-
EA19C2209A	-	-	-	-
EA19C2209B	-	-	-	-
EA19C2211A	0.32	(0.06)	208,439	-
EA19P2210A	0.22	0.03	23,686	-
EA19P2212A	0.65	0.07	61,793	-
EA24C2210A	0.14	(0.03)	9,572	-
EA24C2212A	0.53	(0.09)	73,485	-
EA41C2210A	0.34	(0.08)	49,066	-
EA41C2211A	0.63	(0.06)	25,907	-
EA42C2210G	0.28	(0.07)	13,568	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.40	(0.02)	42,778	-
EGCO08C2209A	0.19	(0.02)	34,031	-
EGCO13C2210A	0.25	(0.02)	81,316	-
EGCO19C2211A	0.31	(0.02)	177,018	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.12	-	121,170	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.09	-	10,342	-
EPG19C2301A	0.39	(0.61)	14,058	-
ESSO01C2208A	0.68	0.20	9,752	-
ESSO01C2209X	0.43	0.13	12,656	-
ESSO01C2210A	0.19	0.05	132,590	-
ESSO01C2210X	0.09	0.03	17,552	-
ESSO01C2211A	0.17	0.03	68,297	-
ESSO01C2212A	0.30	0.05	93,356	-
ESSO01P2209A	0.06	(0.02)	30,569	-
ESSO01P2212A	0.23	(0.03)	100,906	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.19	0.04	144,963	-
ESSO08C2301A	0.22	0.03	40,664	-
ESSO11C2210A	0.88	0.13	370	-
ESSO11C2302A	0.25	0.02	52,653	-
ESSO13C2209A	0.27	0.07	3	-
ESSO13C2210A	0.19	0.04	245,378	-
ESSO13C2210B	0.09	0.02	162,838	-
ESSO13C2212A	0.33	0.05	73,273	-
ESSO13C2212B	0.21	(0.79)	183,784	-
ESSO13P2210A	0.13	(0.03)	58,209	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.19	0.04	18,243	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.15	0.03	108,869	-
ESSO19C2210B	0.06	0.02	22,998	-
ESSO19C2212A	0.34	0.06	6,706	-
ESSO19C2212B	0.23	0.03	422,667	-
ESSO19P2210A	0.11	(0.04)	147,100	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.14	0.03	60,530	-
ESSO24C2301A	0.42	0.07	72,834	-
ESSO41C2209A	1.26	0.20	8,093	1.00
ESSO41C2210A	0.53	0.11	6,486	-
ESSO41C2211A	0.12	0.04	21,548	-
ESSO41C2301A	0.28	0.04	37,925	-
ESSO42C2208G	0.87	0.32	71	-
FORTH01C2211A	0.46	(0.07)	20,708	-
FORTH06C2211A	0.47	(0.09)	67,137	-
FORTH08C2301A	0.34	(0.04)	27,730	-
FORTH13C2211A	0.37	(0.08)	173,910	-
FORTH13C2212A	0.28	(0.06)	74,524	-
FORTH16C2211A	0.41	(0.11)	11,018	-
FORTH19C2211A	0.39	(0.08)	71,570	-
GEEL28C2209A	0.75	0.04	14,112	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.32	0.02	4,956	-
GEELY28C2301A	0.28	0.02	91,176	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GEELY28P2210A	0.13	(0.05)	10,000	-
GEELY28P2212A	0.51	(0.02)	10,000	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	-	-	-	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	0.47	(0.02)	6,000	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.04	-	200	-
GLOB06C2210A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.19	0.05	70,535	-
GLOBAL06C2210B	0.18	0.04	64,993	-
GLOBAL13C2210A	0.09	0.03	96,200	-
GLOBAL13C2211A	0.24	0.06	248,830	-
GLOBAL19C2211A	-	-	-	-
GLOBAL19C2211B	0.18	0.04	97,540	-
GLOBAL19C2212A	0.43	0.07	13,259	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.26	(0.01)	14,766	-
GPSC01C2211A	0.53	(0.02)	20,711	-
GPSC01C2212X	0.43	(0.01)	8,818	-
GPSC01P2211A	0.19	-	9,600	-
GPSC01P2212X	0.58	(0.01)	4,994	-
GPSC06C2209A	-	-	-	-
GPSC06C2210A	0.40	(0.01)	14,110	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.79	(0.01)	4,260	-
GPSC13C2209A	0.05	(0.01)	12,235	-
GPSC13C2209B	0.18	(0.02)	200	-
GPSC13C2212A	0.54	(0.01)	41,203	-
GPSC13P2211A	0.14	(0.01)	51,554	-
GPSC16C2209A	0.38	(0.03)	992	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	-	-	-	-
GPSC19C2210A	0.30	(0.02)	69,636	-
GPSC19P2211A	0.11	(0.02)	5,876	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.33	-	11,656	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.27	-	7,084	-
GPSC41C2210A	0.47	-	21,657	-
GPSC42C2210G	0.29	(0.02)	2,800	-
GREA28C2209A	0.10	(0.20)	2,004	-
GREA28C2209B	-	-	-	-
GREA28C2210A	0.39	(0.05)	5,788	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GREATW28P2210A	0.56	0.05	6,000	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.08	(0.02)	4,600	-
GULF01C2211X	0.28	(0.01)	7,474	-
GULF01C2301A	0.33	(0.67)	9,879	-
GULF01P2208X	-	-	-	-
GULF01P2211X	-	-	-	-
GULF01P2212A	0.35	0.01	9,183	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.14	(0.02)	16,500	-
GULF06C2212A	0.37	(0.02)	8,700	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.33	(0.01)	7,600	-
GULF11P2212A	0.40	0.01	7,700	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.12	(0.01)	18,950	-
GULF13C2212A	0.31	(0.02)	277,446	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.27	0.01	76,696	-
GULF16C2210A	0.24	(0.02)	1,496	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.13	(0.03)	10	-
GULF19C2212A	0.29	(0.03)	222,686	-
GULF24C2211A	0.23	(0.02)	10,290	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.18	(0.02)	12,168	-
GULF28C2301A	0.19	-	3,342	-
GULF41C2210A	0.19	(0.02)	11,500	-
GULF41C2212A	0.37	(0.02)	24,922	-
GULF42C2211G	0.26	(0.01)	6,000	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	-	-	-	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	0.05	(0.01)	3,450	-
GUNK13C2208A	-	-	-	-
GUNK13C2209A	-	-	-	-
GUNK13C2209B	0.03	(0.02)	3,802	-
GUNK16C2209A	-	-	-	-
GUNK19C2209A	-	-	-	-
GUNK19C2209B	-	-	-	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.08	-	2	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNK41C2210A	-	-	-	-
GUNK41C2210E	-	-	-	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.13	-	12,193	-
GUNKUL01P221	0.35	0.01	1,610	-
GUNKUL13C221	0.10	(0.01)	47,422	-
GUNKUL13P221	0.22	-	53,813	-
GUNKUL19C221	0.09	-	53,338	-
GUNKUL19C221	-	-	-	-
GUNKUL19P221	0.19	-	1,178	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23C	0.22	(0.01)	1,201	-
GUNKUL42C221	0.13	(0.01)	1,211	-
HAIE28C2210A	0.10	(0.02)	24,000	-
HATERS28C230	0.26	(0.03)	10,000	-
HANA01C2209A	0.11	-	15,864	-
HANA01C2211A	0.34	0.01	150,039	-
HANA01P2211A	0.20	(0.01)	55,756	-
HANA06C2209A	0.07	-	79,094	-
HANA06C2211A	0.49	0.02	57,475	-
HANA06C2212A	0.34	0.02	58,250	-
HANA08C2208A	-	-	-	-
HANA13C2209A	0.04	-	2,040	-
HANA13C2210A	0.23	0.01	485,782	-
HANA13C2211A	0.53	0.02	215,536	-
HANA13P2211A	0.23	(0.01)	26,529	-
HANA16C2209A	0.12	0.01	2,584	-
HANA16C2211A	0.56	0.02	3,802	-
HANA19C2209A	0.04	(0.01)	60	-
HANA19C2210A	0.26	0.01	41,510	-
HANA19C2211A	0.49	0.02	16,373	-
HANA19P2212A	0.18	(0.02)	20,509	-
HANA24C2209A	0.16	0.01	41,780	-
HANA24C2211A	-	-	-	-
HANA41C2209A	0.09	(0.01)	18,186	-
HANA41C2210A	0.21	0.01	48,198	-
HANA41C2211A	0.56	0.02	52,416	-
HANA42C2212C	0.49	0.02	4,600	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	0.06	-	1,299	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	0.04	0.01	1	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPR001C230	0.26	0.02	14,269	-
HMPR013C221	0.16	0.01	224,876	-
HMPR019C221	0.11	0.01	56,719	-
HSBC28C2209A	0.02	(0.08)	73,010	-
HSBC28C2210A	0.36	(0.03)	74,005	-
HSBC28C2301A	-	-	-	-
HSBC28P2212A	0.50	0.03	55,522	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.01	-	178,379	-
HSI28C2208B	0.02	-	21,538	-
HSI28C2208C	0.23	(0.04)	3,046,037	-
HSI28C2208D	0.05	(0.01)	1,228,451	-
HSI28C2208E	0.01	-	98	-
HSI28C2209A	0.08	(0.02)	1,538,407	-
HSI28C2209B	0.06	-	268,803	-
HSI28C2209C	0.04	-	36,075	-
HSI28C2209D	0.03	-	18,451	-
HSI28C2210A	0.18	(0.02)	814,891	-
HSI28C2210B	0.29	(0.03)	164,794	-
HSI28C2210C	0.48	(0.04)	3,689,144	-
HSI28C2211A	0.26	(0.03)	430,681	-
HSI28P2208A	0.40	0.01	4,108,914	-
HSI28P2208B	0.09	-	298,771	-
HSI28P2208C	0.03	-	21,226	-
HSI28P2208D	1.17	0.05	1,342,382	1.00
HSI28P2209A	0.79	0.01	1,507,012	-
HSI28P2209B	0.48	0.01	89,384	-
HSI28P2209C	1.62	0.05	552,760	1.00
HSI28P2209D	2.62	0.14	455,212	2.00
HSI28P2210A	1.06	0.02	964,855	1.00
HSI28P2210B	0.53	0.02	27,288	-
HSI28P2210C	1.42	0.09	548,992	1.00
HSI28P2210D	0.37	-	40,114	-
HSI28P2211A	0.91	0.01	1,532,138	-
HSTECH28C220	0.81	(0.14)	60,000	-
HSTECH28C220	0.20	(0.14)	81,883	-
HSTECH28C220	0.03	(0.02)	50	-
HSTECH28C220	-	-	-	-
HSTECH28C220	0.62	(0.11)	40,463	-
HSTECH28C220	0.21	(0.06)	1,000	-
HSTECH28C220	-	-	-	-
HSTECH28C220	0.03	(0.01)	2,901	-
HSTECH28P220	-	-	-	-
HSTECH28P220	0.19	-	1	-
HSTECH28P220	0.79	0.16	40,000	-
HSTECH28P220	1.70	0.21	60,000	1.00
HSTECH28P220	-	-	-	-
HSTECH28P220	0.61	0.06	300	-
HSTECH28P220	1.20	0.16	160,000	1.00
HSTECH28P220	2.08	0.14	630,010	2.00
ICBC28C2210A	-	-	-	-
ICBC28C2211A	-	-	-	-
ICBC28P2212A	0.27	-	12,168	-

Issue Date :

Tuesday August 16, 2022

Securities	Close	Change	Volume (Lot)	Average Price
INTU01C2209A	0.13	(0.01)	7,002	-
INTU08C2209A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.18	0.02	65,250	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.27	0.01	33,962	-
INTU41C2211A	0.36	0.03	49,844	-
INTUCH01C2301X	0.56	0.01	18,762	-
INTUCH11P2211A	0.22	(0.01)	13,321	-
INTUCH13C2212A	0.47	(0.02)	40,359	-
INTUCH19C2210A	0.18	(0.01)	12,632	-
INTUCH19C2212A	0.47	0.01	25,854	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.29	0.02	39,998	-
IRPC01P2211A	0.18	(0.02)	8,914	-
IRPC06C2209A	0.13	0.04	52,250	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.40	0.03	32,200	-
IRPC13C2209A	0.03	0.01	200	-
IRPC13C2210A	0.23	0.02	388,826	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.23	0.03	218,526	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.29	0.02	31,000	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.20	0.02	23,876	-
IRPC41C2212A	0.30	0.03	42,964	-
IVL01C2209X	0.07	-	11,630	-
IVL01C2210X	0.05	0.01	8,218	-
IVL01C2212A	0.23	-	45,776	-
IVL01C2212X	0.26	-	12,627	-
IVL01P2210X	0.31	(0.03)	5,904	-
IVL06C2209K	0.04	0.01	1,000	-
IVL06C2211K	0.22	0.02	63,803	-
IVL06P2211A	0.24	(0.01)	19,525	-
IVL06P2211K	0.33	(0.04)	18,222	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.29	0.01	16,918	-
IVL11P2208A	-	-	-	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.04	-	100	-
IVL13C2211A	0.11	-	345,465	-
IVL13C2212A	0.23	0.01	483,829	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.24	(0.03)	33,876	-
IVL16C2209A	0.05	0.01	67	-
IVL16C2211A	0.20	0.01	5,800	-
IVL19C2210A	-	-	-	-
IVL19C2211A	0.06	-	10,202	-
IVL19C2211B	0.15	0.01	66,788	-
IVL19C2212A	0.27	0.02	295,349	-
IVL19P2210A	0.26	(0.02)	4,771	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.27	0.01	38,480	-
IVL28C2209A	0.02	(0.02)	13,121	-
IVL28C2212A	0.21	0.01	68,707	-
IVL41C2210A	0.04	-	96	-
IVL41C2211A	0.16	0.02	400	-
IVL42C2210G	-	-	-	-
JD28C2209A	0.11	(0.02)	1	-
JD28C2209B	0.08	(0.01)	6,000	-
JD28C2301A	0.28	(0.02)	48,556	-
JD28P2209A	0.25	-	12,832	-
JD41C2209A	-	-	-	-
JD41C2211A	0.28	(0.01)	38,000	-
JD41P2209A	0.28	0.02	5,022	-
JD41P2209D	-	-	-	-
JD41P2211A	0.39	(0.61)	36,000	-
JMAR01C2208A	0.01	(0.01)	1,090	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.12	(0.02)	23,082	-
JMAR01P2208A	0.12	0.03	55,374	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	-	-	-	-
JMAR13P2209A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	0.04	(0.01)	3,000	-
JMAR41C2210A	0.12	(0.01)	6,918	-
JMART01C2210X	0.07	(0.01)	15,045	-
JMART01C2212A	0.54	(0.08)	33,031	-
JMART01C2212X	0.36	(0.06)	39,773	-
JMART01P2212A	0.25	0.01	19,067	-
JMART06C2210A	0.05	(0.02)	43,434	-
JMART06C2211A	0.39	(0.06)	52,109	-
JMART08C2301A	0.15	-	12,760	-
JMART13C2211A	0.32	(0.04)	119,726	-
JMART13P2212A	0.42	0.03	232,381	-
JMART16C2210A	0.06	(0.01)	624	-
JMART16C2211A	0.43	(0.06)	2,785	-
JMART19C2211A	0.14	(0.03)	11,450	-
JMART19C2211B	0.30	(0.06)	319,956	-
JMART19P2211A	0.15	0.02	11,900	-
JMART19P2212A	0.40	0.02	395,705	-
JMART24C2211A	0.13	(0.03)	23,982	-
JMART24C2212A	-	-	-	-
JMART24C2301A	0.39	(0.06)	44,810	-
JMART41C2211A	0.36	(0.07)	73,110	-

Main Board Quotation

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
JMART42C2211G	0.45	(0.06)	9,102	-	KCE28C2210A	-	-	-	-	MEGA19C2212A	0.31	(0.01)	134,488	-
JMT01C2208A	0.07	-	12,499	-	KCE41C2209A	0.04	(0.07)	3,250	-	MEGA41C2210A	0.09	(0.02)	8,892	-
JMT01C2208X	-	-	-	-	KCE41C2211A	0.37	0.02	29,204	-	MEGA41C2211B	0.23	-	42,828	-
JMT01C2209X	0.03	(0.03)	5,004	-	KCE42C2210G	0.09	-	970	-	MEIT28C2209A	0.24	(0.19)	76,049	-
JMT01C2210A	0.30	(0.06)	50,837	-	KEX01C2208A	0.01	-	2,400	-	MEIT28P2210A	0.20	0.08	96,120	-
JMT01C2210X	0.24	(0.05)	60,484	-	KEX01C2210A	0.27	(0.03)	2,585	-	MEIT41C2209A	0.30	(0.25)	64,100	-
JMT01C2211A	0.70	(0.10)	60,346	-	KEX01C2211X	-	-	-	MEIT41P2209A	0.27	(0.01)	10,200	-	
JMT01P2208A	0.01	-	1,000	-	KEX01C2212A	-	-	-	MEITUA28C2211A	0.15	(0.11)	72,258	-	
JMT01P2209X	0.22	0.03	51,494	-	KEX01P2211A	0.49	(0.01)	7,005	-	MEITUA28C2212A	0.10	(0.06)	180,020	-
JMT01P2211X	0.41	0.03	67,450	-	KEX06C2210A	0.15	(0.01)	17,150	-	MEITUA28P2210B	0.39	0.14	163,842	-
JMT06C2208A	-	-	-	-	KEX08C2301A	0.14	(0.01)	6,315	-	MEITUA41C2209B	-	-	-	-
JMT06C2211A	0.50	(0.10)	220,686	-	KEX11C2210A	0.23	(0.01)	18,900	-	MEITUA41C2209C	0.07	(0.10)	6,000	-
JMT06P2212A	0.75	0.07	114,993	-	KEX13C2208A	-	-	-	MEITUA41P2209B	1.17	0.46	168,000	1.00	
JMT08C2301A	0.39	(0.06)	44,256	-	KEX13C2210A	0.08	(0.02)	696	-	MEITUA41P2210A	1.17	0.21	142,308	1.00
JMT13C2209A	0.01	-	1,710	-	KEX13C2211A	-	-	-	MINT01C2208T	0.05	-	6,000	-	
JMT13C2209B	0.14	(0.06)	267,888	-	KEX13C2212A	0.32	(0.01)	24,763	-	MINT01C2209X	-	-	-	-
JMT13C2211A	0.59	(0.09)	433,171	-	KEX13P2212A	0.64	-	63,193	-	MINT01C2210A	0.09	(0.01)	2,670	-
JMT13C2212A	0.46	(0.07)	384,936	-	KEX19C2209A	-	-	-	MINT01C2212X	0.20	(0.01)	11,468	-	
JMT13P2211A	0.31	0.03	136,987	-	KEX19C2211A	0.09	-	1,008	-	MINT01P2210A	0.22	-	13,684	-
JMT16C2210A	0.35	(0.09)	12,882	-	KEX19C2212A	0.06	-	10,085	-	MINT06C2209A	-	-	-	-
JMT16C2211A	0.65	(0.11)	20,096	-	KEX19C2212B	0.26	(0.01)	94,724	-	MINT06C2212K	0.22	(0.01)	18,819	-
JMT19C2209A	0.01	-	1,130	-	KEX19P2212A	0.69	(0.02)	45,679	-	MINT08C2301A	0.13	-	13,010	-
JMT19C2209B	0.10	(0.06)	54,948	-	KEX24C2210A	0.27	(0.29)	57,554	-	MINT11C2209A	0.20	(0.01)	4,600	-
JMT19C2210A	0.18	(0.05)	32,356	-	KEX28C2210A	0.24	(0.01)	27,378	-	MINT11P2212A	0.46	-	17,250	-
JMT19C2211A	0.56	(0.11)	38,103	-	KEX41C2209A	0.02	0.01	100	-	MINT13C2209A	-	-	-	-
JMT19C2212A	0.48	(0.08)	556,460	-	KEX41C2210A	0.09	-	6,892	-	MINT13C2210A	0.07	(0.01)	20,592	-
JMT19P2210A	0.16	0.02	47,762	-	KEX41C2212A	-	-	-	MINT13C2212A	0.21	(0.01)	77,371	-	
JMT19P2212A	0.65	0.06	209,283	-	KEX42C2211G	0.26	(0.02)	1,500	-	MINT16C2211A	0.12	(0.01)	8,123	-
JMT24C2210A	0.20	(0.06)	79,848	-	KKP01C2208A	-	-	-	MINT19C2209A	-	-	-	-	
JMT24C2212A	0.57	(0.09)	143,246	-	KKP01C2211A	0.26	-	28,511	-	MINT19C2211A	0.16	(0.01)	48,305	-
JMT28C2302A	-	-	-	-	KKP01P2209A	0.19	(0.01)	20	-	MINT24C2211A	0.14	-	8,966	-
JMT41C2210A	0.40	(0.11)	59,552	-	KKP13C2210A	0.12	(0.01)	23,572	-	MINT28C2212A	0.22	(0.01)	9,126	-
JMT41C2210B	0.27	(0.07)	161,392	-	KKP13C2211A	0.38	0.01	48,152	-	MINT41C2209A	-	-	-	-
JMT42C2210G	0.26	(0.08)	15,850	-	KKP19C2209A	-	-	-	MINT41C2212A	0.18	(0.02)	9,204	-	
KBAN01C2208T	-	-	-	-	KKP19C2211A	0.20	-	166,856	-	MINT42C2212G	0.16	(0.02)	1,410	-
KBAN01C2208X	-	-	-	-	KKP19C2212A	0.52	-	12,149	-	MTC01C2209A	-	-	-	-
KBAN01C2209A	0.08	(0.01)	500	-	KTB01C2209A	0.21	(0.03)	8,566	-	MTC01C2210A	0.13	(0.02)	11,331	-
KBAN01C2210A	0.27	-	32,301	-	KTB01C2210A	0.24	(0.02)	100	-	MTC01C2211A	0.29	(0.02)	72,391	-
KBAN01P2210X	0.15	(0.01)	3,925	-	KTB01C2212X	0.26	(0.01)	3,652	-	MTC01P2208X	0.03	-	11	-
KBAN06C2209A	-	-	-	-	KTB06C2209A	0.08	(0.02)	25,300	-	MTC08C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-	KTB06C2212A	0.25	(0.02)	20,800	-	MTC11C2212A	0.31	(0.03)	27,250	-
KBAN08P2209A	-	-	-	-	KTB06P2209A	-	-	-	MTC13C2209A	-	-	-	-	
KBAN13C2209A	0.01	-	2,700	-	KTB08P2209A	-	-	-	MTC13C2209B	-	-	-	-	
KBAN13C2209B	0.05	-	534	-	KTB11C2212A	0.32	(0.01)	4,400	-	MTC13C2211A	0.34	(0.03)	102,852	-
KBAN16C2208A	-	-	-	-	KTB13C2209A	0.05	-	2,294	-	MTC13C2212A	0.16	(0.02)	55,072	-
KBAN16C2209A	0.10	(0.01)	1,416	-	KTB13C2211A	0.23	(0.02)	34,608	-	MTC16C2209A	0.10	(0.01)	2,140	-
KBAN19C2209A	-	-	-	-	KTB19C2209A	-	-	-	MTC19C2209A	-	-	-	-	
KBAN19C2209B	0.03	-	6,600	-	KTB19C2209B	-	-	-	MTC19C2209B	0.04	(0.01)	10,817	-	
KBAN19P2210A	0.08	-	100	-	KTB19C2211A	0.26	(0.01)	2,071	-	MTC19C2210A	0.11	(0.02)	11,818	-
KBAN24C2209A	-	-	-	-	KTB19C2212A	0.20	(0.02)	55,235	-	MTC19C2211A	0.34	(0.03)	55,606	-
KBAN24P2209A	-	-	-	-	KTB24C2212A	0.25	(0.02)	8,880	-	MTC19C2212A	0.20	(0.03)	214,624	-
KBAN28C2209A	-	-	-	-	KTB41C2212A	0.23	(0.01)	2,291	-	MTC24C2211A	0.23	(0.02)	53,100	-
KBAN28C2210A	0.21	0.01	12,178	-	KTB42C2301G	0.30	(0.02)	4,500	-	MTC28C2210B	0.10	(0.02)	30,420	-
KBAN41C2209A	0.03	(0.01)	8	-	KTC01C2209A	-	-	-	MTC28C2302A	0.13	(0.01)	18,224	-	
KBAN42C2210G	0.23	(0.02)	8,094	-	KTC01C2211A	0.31	0.03	14,571	-	MTC41C2209A	0.07	(0.01)	7,292	-
KBANK01C2210X	0.16	(0.01)	6,648	-	KTC01C2212A	0.51	0.03	16,609	-	MTC41C2210A	0.08	(0.01)	3,452	-
KBANK01C2212A	0.49	-	42,456	-	KTC01P2211A	0.27	(0.02)	7,585	-	MTC41C2212A	0.40	(0.03)	26,527	-
KBANK01C2212T	0.41	-	103,437	-	KTC06C2208A	-	-	-	MTC42C2212G	0.25	(0.03)	11,202	-	
KBANK01C2212X	0.55	-	25,489	-	KTC06C2210A	0.25	0.02	28,631	-	NDX28C2209A	0.09	0.02	455	-
KBANK01P2212A	0.47	(0.01)	17,536	-	KTC08C2209A	-	-	-	NDX28C2209B	0.02	0.01	101	-	
KBANK06C2210A	0.24	0.01	24,000	-	KTC11C2212A	0.41	0.02	6,760	-	NDX28C2209C	-	-	-	-
KBANK06C2211A	0.55	-	600	-	KTC13C2208A	-	-	-	NDX28C2209D	0.29	0.03	147	-	
KBANK06P2210A	0.21	(0.02)	16,439	-	KTC13C2210A	0.19	0.01	45,190	-	NDX28C2209E	1.23	0.14	6,462	1.00
KBANK13C2211A	0.25	-	72,871	-	KTC13C2212A	0.46	0.04	70,313	-	NDX28C2209F	0.62	0.08	10	-
KBANK13C2212A	0.49	0.01	475,648	-	KTC13P2211A	0.26	(0.02)	23,436	-	NDX28C2209G	-	-	-	-
KBANK13P2210A	0.13	(0.01)	6,708	-	KTC16C2209A	0.13	0.01	2,478	-	NDX28C2212A	3.30	0.22	80	3.00
KBANK13P2212A	0.44	(0.56)	199,000	-	KTC16C2211A	0.45	0.04	4,176	-	NDX28C2212B	4.30	1.02	1	4.00
KBANK16C2211A	0.35	0.01	7,091	-	KTC19C2209A	-	-	-	NDX28C2212C	2.42	1.42	260	2.00	
KBANK19C2211A	0.19	-	5,048	-	KTC19C2211A	0.23	0.03	86,370	-	NDX28C2212D	1.10	0.09	246	1.00
KBANK19C2211B	0.32	(0.01)	372,854	-	KTC19C2212A	0.47	0.04	7,935	-	NDX28P2209A	0.15	(0.04)	920	-
KBANK19P2212A	0.22	-	22,650	-	KTC28C2209A	-	-	-	NDX28P2209B	0.06	(0.05)	3,031	-	
KBAN24C2210A	0.14	-	27,370	-	KTC28C2209B	0.13	0.01	8,605	-	NDX28P2209C	0.03	(0.02)	5,000	-
KBAN24C2212A	0.55	0.01	36,877	-	KTC28C2301A	0.17	0.01	4,056	-	NDX28P2209D	-	-	-	-
KBAN28C2212A	0.53	-	17,460	-	KTC41C2209A	-	-	-	NDX28P2209E	0.01	(0.02)	1,000	-	
KBAN41C2210A	0.21	-	54,400	-	KTC41C2212A	0.54	0.04	28,976	-	NDX28P2212A	0.54	(0.05)	4,746	-
KBAN41C2211B	0.52	(0.01)	3,123	-	KTC42C2212G	0.47	0.02	3,200	-	NDX28P2212B	1.21	(0.09)	20,653	1.00
KBAN41P2211A	0.27	(0.01)	1,000	-	KUAI28C2209A	0.13	(0.06)	45,926	-	NDX41C2209A	0.99	0.11	827	-
KBAN41P2212A	0.41	-	402	-	KUAI41C2209A	1.10	0.02	1	1.00	NDX41C2209B	0.61	0.06	720	-
KCE01C2209A	0.07	-	300	-	KUAI41C2209B	0.27	(0.06)	10,000	-	NDX41C2209C	2.64	0.26	200	2.00
KCE01C2209X	0.05	-	20,501	-	KUAI41P2209A	0.22	-	10,000	-	NDX41C2209T	0.51	0.05	2,450	-
KCE01C2211A	0.45	0.01	20,519	-	KUAI5H28C221	0.13	(0.03)	74,000	-	NDX41C2212A	-	-	-	-
KCE01C2212X	0.27	0.01	4,272	-	LH01C2209A	-	-	-	NDX41C2212T	3.94	0.24	6	3.00	
KCE01P2209A	0.17	(0.02)	25,960	-	LH01C2301X	0.32	-	7,349	-	NDX41P2209A	0.06	(0.04)	2,050	-
KCE01P2212A	0.52	(0.03)	20,426	-	LH08C2212A	0.11	0.01	40	-	NDX41P2209B	0.20	(0.06)	852	-
KCE06C2209A	0.02	-	491	-	LH13C2210A	-	-	-	NDX41P2209C	0.07	(0.05)	370	-	
KCE06C2210A	0.24	0.02	44,749	-	LH13C2211A	0.21	-	81,317	-	NDX41P2209T	0.22	(0.04)	6,961	-
KCE06P2212A	-	-	-	-	LH19C2210A	-	-	-	NDX41P2212A	0.99	(0.36)	637	-	
KCE08C2208A	-	-	-	-	LH19C2211A	0.22	0.01	130,009	-	NDX41P2212T	0.50	(0.04)	2,293	-
KCE13C22														

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	0.02	(0.04)	60	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.18	(0.01)	36,167	-
ORI19C2209A	-	-	-	-
ORI19C2210A	-	-	-	-
ORI19C2212A	0.17	-	8,341	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.11	-	100	-
OSP01P2208A	-	-	-	-
OSP01P2212A	-	-	-	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.16	-	44,762	-
OSP11P2210A	-	-	-	-
OSP13C2208A	-	-	-	-
OSP13C2209A	-	-	-	-
OSP13C2210A	0.03	(0.01)	2,000	-
OSP13C2212A	0.15	-	25,124	-
OSP19C2210A	-	-	-	-
OSP19C2212A	0.14	-	13,007	-
OSP24C2212A	0.14	-	12,195	-
OSP28C2301A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	0.06	-	2,000	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.19	-	25,386	-
PINGAN28P2211A	0.49	0.01	6,000	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.08	0.02	21,604	-
PLAN13C2208A	-	-	-	-
PLAN19C2210A	0.04	0.01	163,103	-
PLANB06C2212K	0.32	0.03	93,863	-
PLANB13C2210A	-	-	-	-
PLANB13C2211A	0.23	0.04	92,484	-
PLANB13C2212A	0.33	0.05	265,522	-
PLANB19C2211A	0.15	0.03	21,979	-
PLANB19C2211B	0.27	0.03	335,209	-
PSL01C2211A	0.17	(0.03)	28,261	-
PSL06C2211A	0.14	-	30,934	-
PSL08C2301A	0.17	-	12,760	-
PSL13C2211A	0.12	-	32,835	-
PSL13C2212A	0.26	(0.02)	232,940	-
PSL19C2211A	0.12	(0.01)	45	-
PSL19C2301A	0.29	(0.71)	177,515	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.20	(0.02)	103,185	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.11	0.01	4,115	-
PTG13C2210A	0.13	(0.02)	248,407	-
PTG13C2211A	0.29	(0.04)	111,474	-
PTG16C2209A	0.09	(0.02)	36,453	-
PTG16C2211A	0.31	(0.04)	73,349	-
PTG19C2210A	0.09	(0.03)	41,100	-
PTG19C2211A	0.27	(0.04)	25,517	-
PTG19C2212A	0.21	(0.03)	293,953	-
PTG24C2211A	0.25	(0.04)	204,220	-
PTG41C2209A	0.04	(0.02)	60	-
PTG41C2211A	0.26	(0.01)	8,382	-
PTT01C2209A	0.09	0.02	9,000	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.35	0.03	400	-
PTT01C2211X	0.24	0.01	2,006	-
PTT01P2210A	0.10	(0.01)	20	-
PTT01P2301A	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.23	0.02	26,887	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.30	0.01	8,000	-
PTT13C2208A	-	-	-	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.09	0.01	40,649	-
PTT13C2211A	0.22	0.02	125,958	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT13P2212A	0.13	0.01	40,666	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.09	0.01	60,726	-
PTT19C2211B	-	-	-	-
PTT24C2209A	-	-	-	-
PTT24C2301A	0.20	0.02	5,758	-
PTT28C2208A	-	-	-	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.26	0.01	42,408	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.13	0.02	4,118	-
PTT41C2212B	0.23	0.01	400	-
PTT42C2212G	0.24	0.02	5,500	-
PTTE01C2209A	0.21	-	45,096	-
PTTE01P2210X	0.19	(0.01)	26,808	-
PTTE06C2209A	0.10	-	27,420	-
PTTE06P2210A	0.20	(0.03)	49,785	-
PTTE08C2209A	0.15	-	84,570	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.15	0.01	597,848	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.20	(0.01)	116,453	-
PTTE16C2209A	0.26	0.01	16,103	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2209A	0.03	(0.02)	500	-
PTTE19C2209B	-	-	-	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.12	(0.01)	7,540	-
PTTEP01C2210	0.15	-	15,941	-
PTTEP01C2211	0.43	-	61,068	-
PTTEP01C2212	0.42	0.01	36,335	-
PTTEP01P2211	0.61	(0.03)	83,347	-
PTTEP06C2211	0.50	0.02	125,529	-
PTTEP11C2301	0.49	-	45,344	-
PTTEP11P2210	0.49	(0.03)	53,080	-
PTTEP13C2211	0.37	-	489,753	-
PTTEP13P2212	0.43	(0.03)	177,574	-
PTTEP16C2212	0.43	(0.57)	6,606	-
PTTEP19C2210	0.04	-	300	-
PTTEP19C2211	0.28	0.02	524,459	-
PTTEP19C2212	0.52	0.03	11,512	-
PTTEP19P2212	0.40	(0.03)	134,327	-
PTTEP24C2211	0.33	-	58,266	-
PTTEP28C2301	0.18	0.01	12,668	-
PTTEP41C2210	-	-	-	-
PTTEP41C2210I	0.27	0.01	56,536	-
PTTEP41P2210	0.44	(0.02)	62,644	-
PTTG02C2211	0.31	-	28,628	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.05	0.01	12,000	-
PTTG01P2209A	0.09	(0.02)	12,000	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.08	0.01	17,600	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.22	0.01	4,400	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.05	-	6,246	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	0.06	(0.01)	3,967	-
PTTG24P2209A	0.06	(0.06)	9,080	-
PTTG28C2209A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGG01C2211	0.23	0.01	50,282	-
PTTGG01C2212	0.40	0.01	48,577	-
PTTGG01P2212	0.31	(0.01)	15,624	-
PTTGC13C2210	0.23	0.01	99,924	-
PTTGC13C2212	0.39	0.01	150,469	-
PTTGC13P2211	0.14	(0.01)	19,830	-
PTTGC19C2211	0.17	-	105,177	-
PTTGC19C2212	0.34	0.01	19,914	-
PTTG28C2212	0.18	0.01	7,084	-
PTTGC41C2212	0.36	-	41,096	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	0.12	0.02	4,390	-
RATC13C2208A	-	-	-	-
RATC13C2209A	0.04	-	320	-
RATC13P2209A	-	-	-	-
RATC19C2210A	0.06	-	2,000	-
RATCH01C2301	0.34	0.04	11,693	-
RATCH13C2210	0.16	0.03	24,543	-
RATCH13C2211	0.24	0.03	74,014	-
RATCH19C2211	0.26	0.03	11,101	-
RATCH42C2212	0.34	0.03	3,434	-
RBF01C2209A	-	-	-	-
RBF01C2209B	0.05	0.01	1,000	-
RBF01C2211A	0.28	0.06	53,608	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.10	0.03	64,700	-
RBF13C2208A	-	-	-	-
RBF13C2210A	-	-	-	-
RBF13C2212A	0.20	0.04	89,502	-
RBF13C2212B	0.37	0.07	249,919	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	0.04	0.01	300	-
RBF19C2212A	0.20	0.04	22,748	-
RBF19C2212B	0.36	0.08	216,206	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.12	0.03	38,280	-
RBF24C2212A	0.33	0.08	121,092	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF42C2211G	0.17	0.04	15,202	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.06	0.01	6,313	-
RCL01C2212A	0.32	0.02	35,342	-
RCL01P2208A	0.03	(0.01)	1,500	-
RCL01P2212A	0.39	(0.02)	5,221	-
RCL06C2208A	-	-	-	-
RCL06C2211A	0.32	0.02	79,903	-
RCL08C2301A	0.12	0.01	29,362	-
RCL13C2208A	-	-	-	-
RCL13C2211A	0.12	0.01	19,158	-
RCL13C2212A	0.33	0.02	78,246	-
RCL13P2212A	0.25	(0.02)	26,301	-
RCL16C2208A	-	-	-	-
RCL19C2210A	0.05	-	68,481	-
RCL19C2211A	0.16	0.01	117,825	-
RCL19C2212A	0.43	0.03	4,938	-
RCL19P2212A	0.25	(0.03)	14,236	-
RCL24C2211A	0.26	0.02	29,695	-

Issue Date :

Tuesday August 16, 2022

Securities	Close	Change	Volume (Lot)	Average Price
RCL41C2211A	-	-	-	-
RCL41C2212A	0.34	0.02	43,791	-
RCL42C2211G	0.34	0.03	3,300	-
RS01C2210A	-	-	-	-
RS01C2301A	0.28	(0.08)	23,204	-
RS06C2210A	0.07	(0.03)	14,350	-
RS13C2208A	-	-	-	-
RS13C2210A	0.07	(0.03)	86,518	-
RS13C2212A	0.22	(0.03)	68,694	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.11	(0.04)	24,182	-
RS19C2302A	0.25	(0.05)	56,364	-
RS24C2209A	0.05	(0.02)	3,100	-
RS41C2210A	0.08	(0.03)	29,368	-
S5001C2208A	0.03	-	10	-
S5001C2209A	0.21	(0.02)	2,369	-
S5001C2209F	0.13	(0.02)	88,270	-
S5001C2212T	0.39	-	1,562	-
S5001P2208A	0.01	(0.01)	2,065	-
S5001P2209A	0.11	-	1,141	-
S5001P2209F	0.10	-	3,690	-
S5001P2212T	0.39	-	16,800	-
S5006C2209A	0.18	(0.02)	387,069	-
S5006P2209A	0.07	(0.01)	13,120	-
S5006P2212X	1.09	0.03	199,835	1.00
S5008C2209A	0.09	-	10	-
S5008C2209B	0.16	(0.02)	729,033	-
S5008P2209A	0.08	-	322	-
S5008P2209B	0.17	-	223,444	-
S5013C2209A	0.25	(0.04)	4,012,059	-
S5013C2209B	0.10	(0.02)	1,272,957	-
S5013C2210A	0.98	(0.01)	41,320	-
S5013P2209A	0.09	(0.01)	336,370	-
S5013P2209B	0.19	-	4,731,447	-
S5013P2210A	1.01	0.01	14,713	1.00
S5016C2209A	0.26	(0.03)	34,342	-
S5016P2209A	0.14	(0.01)	1,620	-
S5019C2209A	0.11	(0.02)	157,140	-
S5019C2209B	0.05	(0.01)	5	-
S5019P2209A	0.08	-	1,440	-
S5019P2209B	0.18	-	1,018,794	-
S5024C2209A	0.29	(0.03)	332,398	-
S5024P2209A	0.09	-	33,307	-
S5028C2209A	0.06	-	60	-
S5028C2209B	-	-	-	-
S5028C2209C	0.20	(0.01)	159,664	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2211B	-	-	-	-
SCB19C2212A	-	-	-	-
SCB19P2209A	-	-	-	-
SCB19P2211A	0.11	-	1	-
SCB19P2212A	0.37	(0.01)	18,245	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.24	-	14,290	-
SCB41C2210A	-	-	-	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.35	-	9,897	-
SCB41P2212A	0.28	-	50	-
SCB42C2211G	0.25	-	3,699	-
SCC01C2208X	-	-	-	-
SCC01C2209A	-	-	-	-
SCC01C2211A	0.34	-	19,150	-
SCC01P2210A	0.25	(0.01)	17,938	-
SCC08C2209A	-	-	-	-
SCC11C2208A	-	-	-	-
SCC11C2302A	0.56	-	19,882	-
SCC11P2210A	0.22	(0.01)	5,750	-
SCC13C2210A	0.16	-	190,049	-
SCC13P2209A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.12	-	6,588	-
SCC19C2212A	0.31	-	118,610	-
SCC24C2210A	-	-	-	-
SCC28C2209A	-	-	-	-
SCC28C2209B	0.10	-	4,058	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.19	-	23,576	-
SCC42C2211G	0.24	-	520	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.18	(0.01)	23,265	-
SCGP01C2212X	0.61	-	14,095	-
SCGP01P2208A	-	-	-	-
SCGP06C2209A	0.09	(0.01)	26,400	-
SCGP06C2212A	0.43	-	32,850	-
SCGP08C2212A	0.19	(0.01)	31,480	-
SCGP11C2209A	0.16	-	8,500	-
SCGP11P2301A	0.51	-	36,902	-
SCGP13C2208A	-	-	-	-
SCGP13C2209A	0.09	(0.01)	43,762	-
SCGP13C2212A	0.44	(0.02)	4,227	-
SCGP13C2301A	0.32	(0.68)	233,060	-
SCGP13P2208A	-	-	-	-
SCGP16C2212A	0.40	(0.60)	5,378	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.33	-	21,950	-
SCGP41C2210A	0.13	(0.01)	3,846	-
SCGP41C2211A	0.33	(0.02)	14,625	-
SCGP41C2212A	0.48	(0.01)	5,966	-
SCGP42C2212G	0.47	-	9,203	-
SET10001C2306T	0.71	(0.01)	13	-
SET10001P2306T	0.60	0.01	42	-
SET5001C2209B	0.31	(0.03)	1,425	-
SET5001C2210A	0.49	(0.02)	88,211	-
SET5001C2210Y	0.59	(0.01)	160,070	-
SET5001P2209B	-	-	-	-
SET5001P2210A	0.28	-	6,361	-
SET5001P2210Y	0.19	-	47,994	-
SET5006C2209B	0.09	(0.01)	3,010	-
SET5006C2209C	0.54	(0.04)	292,077	-
SET5006C2209D	0.91	(0.09)	142,276	-
SET5006C2209E	1.42	(0.14)	36,267	1.00
SET5006P2209B	0.17	-	544,668	-
SET5006P2209C	0.03	-	1	-
SET5008C2209C	-	-	-	-
SET5008P2209C	0.03	(0.01)	2	-
SET5011C2209A	0.37	(0.05)	42,008	-
SET5011P2209A	0.12	0.01	920	-
SET5013C2209C	0.40	(0.05)	3,753,561	-
SET5013C2209D	0.51	(0.05)	5,851,645	-
SET5013C2209E	0.74	(0.07)	2,061,639	-
SET5013P2209C	0.18	-	2,084,823	-
SET5013P2212A	0.88	0.02	8,764,095	-
SET5016C2209B	0.73	(0.09)	79,850	-
SET5016C2212A	0.73	(0.27)	33,308	-
SET5016P2209B	0.20	-	9,338	-
SET5016P2212A	0.64	(0.36)	28,730	-
SET5019C2209C	0.18	(0.03)	1,425,906	-
SET5019C2209D	0.52	(0.06)	160,387	-
SET5019P2212A	0.59	0.02	1,631,324	-
SET5024C2209B	0.09	(0.01)	137	-
SET5024C2209C	0.46	(0.06)	651,439	-
SET5024C2209D	-	-	-	-
SET5024P2209B	0.05	(0.01)	2,276	-
SET5024P2209C	0.21	0.01	201,023	-
SET5024P2212A	0.63	0.01	408,979	-
SET5028C2210A	0.78	(0.05)	49,256	-
SET5028C2212A	0.34	(0.02)	221,894	-
SET5028C2212B	0.67	(0.03)	1,040,134	-
SET5028C2212C	0.99	(0.05)	52,320	1.00
SET5028P2210A	0.38	-	317,780	-
SET5028P2212A	0.44	0.02	289,340	-
SET5041C2209B	0.31	(0.04)	102,032	-
SET5041C2209C	-	-	-	-
SET5041C2209U	0.33	(0.06)	194,213	-
SET5041P2209A	-	-	-	-
SET5041P2209B	0.19	-	8,333	-
SET5041P2209C	-	-	-	-
SET5041P2212A	0.37	0.01	3,666,850	-
SET5042C2209G	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5042P2209K	0.08	-	20	-
SING01C2209A	0.01	(0.01)	1	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C2211	0.12	(0.01)	14,120	-
SINGER01C2211	0.69	(0.07)	16,617	-
SINGER13C2211	0.09	(0.02)	39,328	-
SINGER13C2211	0.40	(0.06)	98,915	-
SINGER16C2211	0.36	(0.64)	2,048	-
SINGER19C2211	0.17	(0.02)	94,423	-
SINGER19C2211	0.49	(0.06)	14,289	-
SINGER42C2211	0.12	(0.03)	2,000	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.23	0.03	7,818	-
SIRI08C2212A	0.07	0.01	200	-
SIRI13C2212A	0.19	0.01	52,570	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.21	0.02	27,991	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	-	-	-	-
SPAL13C2209A	0.02	(0.02)	62	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	0.16	(0.01)	20	-
SPALI13C2211A	0.29	(0.01)	42,556	-
SPALI19C2211A	0.24	(0.01)	92,109	-
SPRC01C2208A	-	-	-	-
SPRC01C2210A	0.11	0.03	34,229	-
SPRC01C2210X	0.05	0.01	26,327	-
SPRC01C2212A	0.29	0.06	201,033	-
SPRC01P2209A	0.02	(0.01)	170	-
SPRC01P2212A	0.17	(0.04)	89,770	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.08	0.04	84,191	-
SPRC06C2212K	0.33	0.07	167,542	-
SPRC06P2209K	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.33	0.06	52,222	-
SPRC11P2208A	-	-	-	-
SPRC13C2210A	0.07	0.02	40,493	-
SPRC13C2211A	0.19	0.05	535,321	-
SPRC13C2212A	0.34	0.07	101,915	-
SPRC13P2212A	0.16	(0.04)	203,488	-
SPRC16C2209A	0.09	0.03	4,659	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	0.04	0.03	190,601	-
SPRC19C2211A	0.15	0.04	679,599	-
SPRC19C2212A	0.32	0.07	61,642	-
SPRC19P2212A	0.10	(0.03)	32,126	-
SPRC24C2209A	0.05	0.01	11,990	-
SPRC24C2212A	0.26	0.06	78,810	-
SPRC28C2209A	0.16	0.05	42,650	-
SPRC28C2302A	0.21	0.03	32,448	-
SPRC41C2209A	0.21	0.07	16,255	-
SPRC41C2211A	0.12	0.04	20,892	-
SPRC42C2301G	0.44	0.07	13,200	-
SPX28C2209A	0.06	0.01	753	-
SPX28C2209B	0.02	-	503	-
SPX28C2209C	0.26	0.03	9	-
SPX28C2209D	-	-	-	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	2.24	0.08	3	2.00
SPX28C2212B	-	-	-	-
SPX28C2212C	1.51	0.20	1	1.00
SPX28P2209A	0.22	(0.05)	209	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	0.08	(0.03)	1,503	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.51	(0.04)	303	-
SPX28P2212B	1.19	(0.07)	21	1.00
SPX41C2209A	0.55	0.09	20	-
SPX41C2209B	-	-	-	-
SPX41C2209C	-	-	-	-
SPX41C2209D	-	-	-	-
SPX41C2209T	0.57	0.03	20	-
SPX41C2212A	3.54	0.12	1	3.00
SPX41C2212B	1.46	0.46	1	1.00
SPX41C2212T	3.88	0.80	1	3.00
SPX41C2212U	3.28	0.18	20	3.00
SPX41P2209A	-	-	-	-
SPX41P2209B	0.29	(0.04)	46	-
SPX41P2209C	0.09	(0.05)	100	-
SPX41P2209T	0.28	(0.05)	404	-
SPX41P2209U	-	-	-	-
SPX41P2212T	0.57	(0.03)	493	-
STA01C2209A	-	-	-	-
STA01C2210A	0.26	-	36,080	-
STA01C2212A	0.44	-	22,269	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	-	-	-	-
STA13C2210A	-	-	-	-
STA13C2211A	0.41	0.01	98,892	-
STA19C2209A	-	-	-	-
STA19C2209B	-	-	-	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-

Issue Date :

Tuesday August 16, 2022

Securities	Close	Change	Volume (Lot)	Average Price
STA19C2211A	0.33	-	1,000	-
STA41C2209A	-	-	-	-
STA41C2210A	-	-	-	-
STA41C2211A	0.44	(0.05)	39,706	-
STA41C2212A	-	-	-	-
STA42C2211G	0.54	(0.02)	400	-
STAR11C2210A	0.16	(0.02)	6,600	-
STAR13C2210A	0.14	(0.02)	13,928	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	-	-	-	-
STAR19C2210B	0.03	(0.01)	3	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.19	-	3,802	-
STARK19C2301A	0.36	(0.64)	13,236	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.20	(0.02)	27,718	-
STEC06C2210A	-	-	-	-
STEC13C2210A	0.02	(0.01)	50	-
STEC13C2212A	0.14	(0.03)	23,648	-
STEC16C2209A	0.03	-	9,907	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.15	(0.04)	179,929	-
STEC28C2210A	0.04	(0.01)	9,326	-
STEC41C2209A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.18	-	1,073	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.03	(0.01)	2,620	-
STGT11C2212A	-	-	-	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	0.05	(0.02)	23,866	-
STGT13C2211A	0.17	(0.03)	39,353	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	-	-	-	-
STGT19C2211B	0.13	(0.02)	51,134	-
STGT24C2211A	0.16	(0.02)	14,615	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.14	-	8,198	-
STGT41C2209A	-	-	-	-
STGT41C2210A	-	-	-	-
STGT42C2301G	0.33	(0.03)	14,545	-
SUNN28C2209A	0.34	(0.02)	42,336	-
SUNNY28C2211A	0.30	(0.02)	22,000	-
SUPE08C2212A	0.08	(0.02)	300	-
SUPER13C2211A	0.09	-	20,000	-
SUPER13C2301A	0.18	(0.82)	2,126	-
SUPER19C2211A	0.06	(0.02)	150	-
SUPER19C2301A	0.18	(0.01)	23,318	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.06	(0.01)	2,000	-
SYNE08C2208A	-	-	-	-
SYNE13C2209A	0.01	-	40	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.29	(0.02)	26,856	-
SYNEX08C2301A	0.17	(0.01)	6,040	-
SYNEX13C2210A	0.10	(0.01)	2,000	-
SYNEX13C2211A	0.35	(0.01)	50,469	-
SYNEX19C2211A	0.22	(0.02)	91,682	-
TASCO1C2208A	-	-	-	-
TASCO1C2209X	0.08	(0.02)	30,000	-
TASC11C2208A	-	-	-	-
TASC13C2209A	0.04	(0.02)	680	-
TASC19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.14	0.02	34,378	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO13C2212A	0.29	0.03	94,088	-
TASCO19C2211A	0.21	0.02	67,946	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.30	(0.01)	3,264	-
TCAP13C2210A	0.10	-	36,144	-
TCAP13C2212A	0.30	0.01	61,488	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.31	0.01	1,500	-
TENC28C2209A	0.03	-	821	-
TENC28C2210A	0.10	0.01	65,238	-
TENC28C2212B	0.15	0.01	66,763	-
TENC28P2209A	0.93	(0.03)	38,224	-
TENC28P2210A	0.54	(0.01)	340,000	-
TENC41C2209A	0.13	0.01	5,522	-
TENC41C2209B	-	-	-	-
TENC41C2209C	-	-	-	-
TENC41P2209A	0.96	(0.06)	77,154	1.00
TENC41P2209B	-	-	-	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	0.51	0.03	58,660	-
TENCEN41P2211A	0.47	0.03	32,000	-
THAN01C2209A	0.08	(0.01)	56	-
THAN06C2210A	0.10	(0.02)	28,050	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.07	(0.01)	17,555	-
THAN28C2209A	-	-	-	-
THAN41C2209A	0.04	(0.01)	10	-
THANI01C2211X	0.26	(0.02)	29,370	-
THANI13C2210A	0.17	(0.01)	100,017	-
THANI13C2211A	-	-	-	-
THANI19C2211A	0.22	(0.02)	28,974	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.19	(0.01)	14,918	-
TIDLO6C2208K	-	-	-	-
TIDLO8C2209A	-	-	-	-
TIDL11P2208A	-	-	-	-
TIDL13C2210A	0.02	(0.01)	300	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	0.01	-	128	-
TIDLOR01C2211A	0.17	0.01	14,544	-
TIDLOR01C2212X	0.31	(0.01)	75,117	-
TIDLOR06C2210A	0.11	0.01	15,400	-
TIDLOR11C2302A	0.32	-	15,414	-
TIDLOR13C2211A	0.14	0.01	192,064	-
TIDLOR13C2212A	-	-	-	-
TIDLOR16C2212A	0.26	-	32,086	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.09	-	30,849	-
TIDLOR19C2212A	0.24	0.01	61,058	-
TIDLOR24C2212A	0.22	0.01	22,290	-
TIDLOR28C2211A	0.06	0.01	9,126	-
TIDLOR28C2301A	0.24	0.01	12,168	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	0.14	-	10,338	-
TIDLOR41C2212B	0.24	-	12,892	-
TIPHO1C2211A	0.28	-	15,256	-
TIPHO6C2211A	0.29	(0.02)	14,420	-
TIPH13C2212A	0.37	0.01	57,442	-
TIPH19C2211A	0.19	(0.01)	76,016	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.19	-	220	-
TISCO13C2209A	-	-	-	-
TISCO19C2209A	-	-	-	-
TISCO13C2210A	0.16	(0.01)	10,016	-
TISCO13C2212A	0.45	(0.01)	122,386	-
TISCO19C2211A	0.20	(0.01)	138,651	-
TOP01C2209X	0.05	0.01	11,333	-
TOP01C2211A	0.53	0.05	38,214	-
TOP01C2211X	0.36	0.05	56,028	-
TOP01C2212A	0.49	0.05	44,007	-
TOP01P2209X	0.16	(0.04)	1,501	-
TOP06C2211A	0.38	0.04	100	-
TOP08P2209A	-	-	-	-
TOP11P2208A	0.04	(0.02)	30	-
TOP13C2210A	0.05	0.01	20,913	-
TOP13C2210B	0.12	0.02	440,082	-
TOP13C2211A	0.35	0.05	333,162	-
TOP13C2212A	0.57	0.07	1,011	-
TOP13P2209A	0.04	(0.04)	10	-
TOP16C2211A	-	-	-	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.13	0.03	21,172	-
TOP19C2211A	0.36	0.05	281,313	-
TOP19P2210A	0.17	(0.04)	23,041	-
TOP24C2210A	0.16	0.01	1	-
TOP24C2211A	0.43	0.12	801	-
TOP41C2209A	0.03	-	298	-
TOP41C2212A	0.48	0.05	85,551	-
TOP42C2211G	0.43	0.07	31,344	-
TQM01C2208A	0.01	(0.01)	540	-
TQM01C2212A	0.19	(0.05)	53,668	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.12	(0.04)	249,613	-
TQM19C2210A	0.04	(0.01)	1,550	-
TQM19C2211A	0.14	(0.05)	141,326	-
TQM41C2209A	0.03	-	120	-
TQM41C2210A	-	-	-	-
TQM42C2211G	0.11	(0.04)	13,553	-
TRUE01C2209A	0.26	(0.02)	13,846	-
TRUE01C2211A	0.44	(0.03)	36,184	-
TRUE01C2212X	0.18	(0.01)	3,200	-
TRUE01P2210A	0.21	-	20,197	-
TRUE06C2212A	0.57	(0.05)	25,872	-
TRUE08C2212A	0.32	(0.03)	8,950	-
TRUE13C2209A	0.06	(0.01)	48,027	-
TRUE13C2211A	0.43	(0.03)	48,836	-
TRUE13C2212A	0.17	-	125,348	-
TRUE13P2210A	0.13	-	14,262	-
TRUE19C2209A	0.04	(0.01)	9,409	-
TRUE19C2211A	0.35	(0.03)	157,931	-
TRUE19P2210A	0.11	-	14,538	-
TRUE28C2209A	0.16	(0.05)	979	-
TRUE28C2302A	0.25	(0.01)	14,182	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.10	(0.03)	16,184	-
TRUE41C2212A	0.51	(0.03)	38,584	-
TRUE42C2210G	0.37	(0.03)	3,000	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.15	(0.01)	30,722	-
TTA08C2209A	-	-	-	-
TTA13C2208A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.20	(0.01)	52,267	-

Securities	Close	Change	Volume (Lot)	Average Price
TTA16C2208A	-	-	-	-
TTA16C2211A	0.06	-	64	-
TTA19C2210A	-	-	-	-
TTA19C2210B	0.06	(0.02)	6,858	-
TTA19C2211A	0.18	(0.01)	116,940	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.05	(0.01)	596	-
TTB01C2301A	0.24	(0.01)	6,062	-
TTB08C2208A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.16	-	1,600	-
TTB19C2209A	-	-	-	-
TTB19C2211A	0.14	(0.01)	10,430	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	-	-	-	-
TU01C2212A	0.33	-	2,436	-
TU01P2211A	0.23	(0.01)	1,735	-
TU06C2209A	-	-	-	-
TU06C2211A	0.29	0.01	15,257	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.26	-	12,000	-
TU11P2301A	-	-	-	-
TU13C2208A	-	-	-	-
TU13C2209A	-	-	-	-
TU13C2210A	0.08	-	82,473	-
TU13C2211A	0.26	(0.01)	30,801	-
TU16C2210A	0.10	-	696	-
TU19C2209A	-	-	-	-
TU19C2210A	0.09	-	40,345	-
TU19C2211A	0.30	0.01	347	-
TU24C2209A	-	-	-	-
TU24C2212A	0.36	0.01	13,040	-
TU28C2209A	0.05	(0.01)	3,042	-
TU28C2301A	0.20	0.01	12,168	-
TU41C2209A	-	-	-	-
TU41C2212A	0.34	0.02	4,611	-
TU42C2301G	0.51	-	2,800	-
TVO13C2212A	0.22	0.01	35,846	-
TVO19C2211A	0.14	0.01	2,004	-
TVO19C2302A	0.25	0.01	17,465	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.07	-	8,126	-
VGI01C2212A	0.04	(0.04)	764	-
VGI01C2301A	0.44	0.03	62,569	-
VGI01P2212X	0.41	(0.02)	40,245	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.47	0.02	68,604	-
VGI13C2208B	-	-	-	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.12	-	73,476	-
VGI13C2212A	0.28	-	316,282	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.14	0.01	46,791	-
VGI19C2212B	0.26	-	290,721	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.06	-	200	-
WHA01C2211A	0.17	(0.01)	8,340	-
WHA06C2210A	0.05	-	3,300	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.09	(0.01)	2,300	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.17	(0.02)	44,906	-
WHA13C2212A	0.24	(0.01)	36,417	-
WHA16C2209A	0.06	(0.01)	731	-
WHA19C2209A	-	-	-	-
WHA19C2210A	-	-	-	-
WHA19C2212A	0.25	(0.02)	102,028	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.25	-	12,168	-
XIAO28C2209A	0.03	(0.01)	1,469	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.12	(0.04)	38,267	-
XIAO28P2210A	0.12	0.02	10,000	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2211	-	-	-	-
XIAOMI28P2211	0.51	0.06	42,504	-
XIAOMI41C2211	0.21	(0.06)	6,742	-
XIAOMI41P2211	-	-	-	-
Preferred/Foreig	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.51	-	930	-
AIT-W2	4.28	0.18	209,623	4.00
AJA-W3	0.16	-	4,841	-
AJA-W4	0.10	0.01	2,145	-
ANAN-W1	0.29	-	21,929	-
APURE-W3	0.80	-	3,459	-

Issue Date :

Tuesday August 16, 2022

Securities	Close	Change	Volume (Lot)	Average Price
AQ-W5	0.01	-	12,969	-
AQUA-W3	0.08	0.01	1,092,622	-
AS-W2	12.20	0.60	1,684	12.00
ASW-W1	1.04	(0.05)	12,582	1.00
B-W6	0.12	0.01	2,884	-
B-W7	0.07	-	21,838	-
BANPU-W4	7.25	0.20	193,349	7.00
BANPU-W5	4.00	0.06	260,849	3.00
BCPG-W1	2.42	0.14	1,804	2.00
BCPG-W2	2.66	0.04	459	2.00
BEYOND-W2	5.35	(0.05)	969	5.00
BIOTEC-W1	0.61	(0.02)	37,923	-
BIZ-W1	1.25	0.01	727	1.00
BKD-W2	0.04	(0.01)	37,502	-
BTS-W6	-	-	-	-
BTS-W7	0.27	(0.01)	50,678	-
BTS-W8	0.29	-	43,491	-
BYD-W6	6.10	(0.05)	6,676	6.00
CEN-W5	1.11	-	4,100	1.00
CGD-W5	0.07	-	9,625	-
CGH-W4	0.21	(0.02)	170,542	-
CHAYO-W2	2.98	0.02	424	2.00
CI-W2	0.16	-	8,364	-
CWT-W5	1.00	0.07	43,033	-
ECL-W4	0.42	0.02	208,665	-
EE-W1	0.15	(0.01)	161,220	-
EKH-W1	1.65	0.02	8,827	1.00
EMC-W6	0.06	(0.01)	5,061	-
EP-W4	0.40	(0.01)	7,767	-
ERW-W3	0.92	(0.03)	901	-
EVER-W4	0.08	(0.01)	57,240	-
GEL-W5	0.05	-	25,841	-
GLOCON-W5	0.19	(0.04)	147,648	-
III-W1	7.50	(0.25)	1,344	7.00
INSET-W1	2.12	(0.02)	4,210	2.00
ITEL-W3	1.24	(0.02)	12,206	1.00
ITEL-W4	0.15	-	94,166	-
J-W2	1.59	(0.02)	170	1.00
J-W3	1.59	(0.02)	21	1.00
JCK-W6	0.01	-	228,383	-
JMART-W4	39.75	(1.75)	111	40.00
JMART-W5	13.40	(0.10)	120	13.00
JMT-W4	15.10	(0.30)	900	15.00
MACO-W3	0.11	-	41,351	-
MBK-W1	-	-	-	-
MBK-W2	13.90	(0.20)	12	12.00
MBK-W3	13.00	(0.10)	16	13.00
MBK-W4	12.50	(0.30)	198	12.00
MIDA-W3	0.05	-	27,317	-
MILL-W6	0.28	0.01	49,229	-
MINT-W7	11.90	-	382	11.00
MINT-W8	5.45	(0.05)	1,688	5.00
MINT-W9	3.98	-	1,679	3.00
ML-W3	0.14	0.01	4,790	-
NCAP-W1	1.05	(0.01)	120,360	1.00
NEX-W2	15.50	(0.20)	1,948	15.00</

Daily Quotation

Issue Date :

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