

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.67	-	40,793	0.67
GFPT	15.30	0.30	47,765	15.29
LEE	2.46	0.04	1,152	2.46
MAX	-	-	-	-
NER	6.10	0.05	89,756	6.06
PPPM	0.12	-	49,456	0.12
STA	22.40	0.10	53,929	22.24
TFM	11.40	0.40	3,081	11.23
TRUBB	2.28	(0.02)	54,881	2.29
TWPC	5.30	-	60,672	5.24
UPOIC	6.45	0.05	629	6.43
UVAN	7.65	0.05	12,974	7.68
VPO	1.45	0.12	212,342	1.43
Banking				
BAY	33.25	0.75	6,954	32.91
BBL	137.50	1.00	87,127	137.29
CIMBT	0.83	-	14,423	0.83
KBANK	154.00	2.50	335,547	152.88
KKP	68.75	0.50	65,608	68.76
KTB	16.30	-	344,606	16.30
LHFG	1.20	0.01	50,651	1.20
SCB	108.00	2.00	146,310	107.07
TCAP	40.25	0.50	32,385	40.06
TISCO	91.75	0.75	35,948	91.46
TTB	1.22	0.03	3,205,744	1.21
Construction Materia				
CCP	0.41	-	21,052	0.41
COTTO	2.04	0.04	40,902	2.03
DCC	2.82	0.02	63,325	2.82
DCON	0.40	-	29,026	0.41
DRT	7.60	-	2,520	7.60
EPG	9.70	-	53,755	9.69
GEL	0.23	0.01	207,299	0.22
PPP	2.00	0.04	494	2.00
Q-CON	5.45	0.05	166	5.40
SCC	366.00	1.00	13,137	364.94
SCCC	157.50	0.50	647	157.07
SCP	5.40	-	133	5.39
SKN	5.80	0.10	16,769	5.73
STECH	2.12	-	10,307	2.12
TASCO	17.00	0.10	26,171	16.93
TOA	30.00	0.25	35,801	30.29
TPIPL	1.73	-	154,434	1.73
UMI	1.56	0.02	73,431	1.58
VNG	6.75	(0.05)	43,779	6.83
WIIK	1.90	0.03	836	1.88
Petrochemicals & Ch				
BCT	55.25	0.75	168	54.82
CMAN	2.30	0.04	95,080	2.28
GC	6.00	-	2,930	5.98
GGC	15.00	0.30	11,311	14.98
GIFT	4.86	(0.06)	2,857	4.90
IVL	44.00	-	226,371	44.15
NFC	7.95	0.60	729,763	8.22
PATO	10.30	(0.10)	1,163	10.35
PMTA	10.60	(0.10)	20	10.54
PTTGC	48.00	0.50	67,658	47.78
SUTHA	5.70	1.30	397,219	5.21
TCCC	27.50	0.50	117	27.54
TPA	5.80	(0.10)	20	5.80
UAC	4.90	0.06	2,419	4.88
UP	21.00	-	42	21.01
Commerce				
B52	2.38	-	4,339	2.37
BEAUTY	1.33	(0.01)	37,539	1.33
BIG	0.79	0.04	147,548	0.77
BJC	34.25	0.25	28,596	34.11
COM7	34.25	0.25	147,293	34.12
CPALL	60.75	1.25	343,949	60.33
CPW	4.40	0.10	10,534	4.39
CRC	39.50	0.25	116,792	39.55
CSS	1.71	0.03	28,147	1.71
DOHOME	15.90	0.50	154,195	15.90
FN	2.08	(0.02)	6,451	2.06
FTE	1.55	0.01	538	1.55
GLOBAL	19.70	0.30	107,262	19.62
HMPRO	14.10	0.10	323,896	14.07
ICC	30.25	-	5	30.20
ILM	19.00	0.60	34,520	19.19
IT	6.15	0.05	12,217	6.15
KAMART	4.58	0.04	26,040	4.56
LOXLEY	2.30	-	12,973	2.28
MAKRO	34.75	0.50	174,061	34.41
MC	9.55	-	5,584	9.56
MEGA	49.00	1.00	38,378	49.42
MIDA	0.44	-	933	0.44
RS	15.20	0.10	12,294	15.18
RSP	2.76	-	13,977	2.76
SABUY	18.40	0.50	290,939	18.30
SCM	6.60	(0.10)	21,104	6.59
SINGER	46.00	0.75	34,725	45.64
SPC	68.50	0.75	3	68.50
SPI	67.00	(0.75)	11	67.91
SVT	4.08	0.08	85,023	4.08
Information & Commr				
ADVANC	200.00	(1.00)	67,015	199.96
AIT	6.85	(0.20)	140,111	6.88
ALT	2.58	0.08	29,637	2.56
AMR	4.40	0.02	16,361	4.38

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.70	0.10	52,817	13.69
DTAC	45.75	-	41,157	45.59
FORTH	47.00	0.50	35,758	46.75
HUMAN	12.00	0.10	55,138	11.92
ILINK	8.05	-	2,871	8.05
INET	5.80	0.05	14,654	5.81
INSET	4.34	(0.02)	42,206	4.36
INTUCH	74.75	(0.75)	31,032	75.02
ITEL	4.54	(0.06)	27,175	4.55
JAS	2.58	(0.02)	321,733	2.60
JASIF	9.10	-	141,196	9.05
JMART	49.75	0.25	54,579	49.59
JTS	95.00	(3.00)	13,836	96.91
MFEC	9.05	-	2,705	9.07
MSC	10.50	0.10	5,067	10.53
PT	6.25	0.05	7,036	6.20
SAMART	5.90	-	16,150	5.93
SAMTEL	6.95	(0.15)	1,659	7.06
SDC	0.23	(0.02)	256,553	0.24
SIS	29.25	(0.50)	13,141	29.17
SKY	10.70	0.10	1,156	10.63
SVOA	3.06	0.10	67,309	3.03
SYMC	6.45	-	8,305	6.53
SYNEX	19.50	0.20	12,654	19.51
THCOM	10.10	0.30	71,249	9.97
TKC	22.80	(0.20)	3,033	23.02
TRUE	4.88	(0.02)	935,461	4.86
TWZ	0.08	-	50,889	0.07
Electronic Comp				
CCET	2.44	-	11,929	2.45
DELTA	586.00	(4.00)	48,420	599.12
HANA	47.25	0.25	88,650	47.34
KCE	58.25	0.25	114,477	58.63
METCO	229.00	1.00	12	229.67
NEX	16.30	0.10	53,383	16.20
SMT	5.30	0.40	190,197	5.18
SVI	7.85	0.05	33,640	7.85
TEAM	4.44	-	32,273	4.47
Energy & Utilitie				
7UP	0.87	(0.01)	64,881	0.88
ABPIF	0.92	(0.02)	11,888	0.91
ACC	1.36	-	17,268	1.35
ACE	2.70	(0.06)	366,117	2.72
AGE	4.16	0.06	167,652	4.14
AI	6.60	0.15	7,130	6.54
AIE	3.32	0.02	5,410	3.30
AKR	1.03	0.04	183,065	1.02
BAFS	27.75	0.25	1,903	27.62
BANPU	14.00	0.40	1,718,288	13.89
BBGI	7.80	0.20	5,715	7.73
BCP	32.50	1.00	115,527	32.09
BCPG	10.90	0.10	33,904	10.89
BGRIM	39.25	0.25	97,913	39.28
BPP	15.50	0.10	10,394	15.48
BRRGIF	5.30	-	910	5.31
CKP	5.20	-	139,982	5.20
CV	2.24	0.02	9,452	2.24
DEMCO	3.52	0.06	18,395	3.52
EA	83.00	(0.75)	99,468	83.00
EASTW	6.50	(0.05)	11,003	6.48
EGATIF	7.20	0.20	20,392	7.14
EGCO	183.50	-	15,740	183.31
EP	4.56	0.02	4,562	4.56
ESSO	12.00	0.40	337,846	11.96
ETC	3.60	0.06	44,204	3.59
GPSC	71.75	0.50	56,217	71.47
GREEN	1.24	0.03	1,499	1.23
GULF	49.75	0.25	151,201	49.95
GUNKUL	5.05	0.05	146,775	5.06
IFEC	-	-	-	-
IRPC	3.50	0.02	714,573	3.51
JR	6.95	-	939	6.91
KBSPIF	11.70	-	1,061	11.64
LANNA	5.60	0.20	60,257	21.59
MDX	21.00	0.08	6,229	4.94
NOVA	12.80	0.50	35,539	12.97
OR	27.25	0.25	128,381	27.08
PRIME	1.43	(0.05)	28,529	1.45
PTG	15.30	(0.10)	367,463	15.39
PTT	37.75	0.25	893,527	37.68
PTTEP	155.00	(1.00)	72,310	155.37
QTC	4.78	-	690	4.78
RATCH	42.25	1.00	167,587	41.69
RPC	1.14	0.01	35,320	1.14
SCG	4.94	0.04	232	4.96
SCI	1.44	(0.02)	2,302	1.42
SCN	2.32	(0.02)	29,033	2.32
SGP	11.70	0.10	5,433	11.63
SKE	0.78	0.05	29,984	0.76
SOLAR	1.11	-	37,332	1.11
SPCG	16.00	(0.10)	3,474	16.03
SPRC	12.80	0.50	436,368	12.69
SSP	9.90	0.10	55,111	9.80
SUPER	0.75	0.01	782,341	0.74
SUPEREIF	11.60	-	3,286	11.55
SUSCO	3.66	(0.02)	88,155	3.71
TAE	1.91	-	1,609	1.90
TCC	0.91	0.01	141,642	0.91
TOP	57.00	1.00	320,372	56.83
TPIPP	3.66	(0.02)	33,090	3.66
TSE	2.20	0.02	23,105	2.21
TTW	10.40	0.10	28,381	10.40

Issue Date :

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price
UBB	1.91	0.03	385,129	1.91
WHAUP	3.80	0.02	12,192	3.78
WP	4.52	0.04	500	4.52
Media & Publishing				
AMARIN	6.25	-	62	6.22
AQUA	0.61	-	97,236	0.61
AS	16.90	(0.20)	44,462	16.88
BEC	12.50	-	33,173	12.46
FE	-	-	-	-
GPI	1.75	-	2,898	1.76
GRAMMY	11.00	(0.10)	59	10.96
JKN	4.26	(0.06)	67,178	4.36
MACO	0.50	-	75,105	0.50
MAJOR	20.10	1.00	153,751	19.66
MATCH	2.04	0.02	8,016	2.04
MATI	8.80	0.10	19	8.66
MCOT	5.10	-	383	5.10
MONO	1.44	0.04	98,704	1.42
MPIC	2.00	0.08	28,377	1.96
NATION	0.28	-	24,028	0.28
ONEE	9.20	0.05	113,084	9.22
PLANB	6.80	0.05	119,971	6.72
POST	-	-	-	-
PRAKIT	10.20	0.10	96	10.16
PTECH	24.00	0.90	9	23.86
SE-ED	2.60	-	423	2.60
TKS	10.50	(0.20)	11,554	10.58
VGI	4.36	0.06	354,116	4.35
WAVE	0.42	-	18,862	0.42
WORK	18.70	0.40	22,990	18.77
Finance & Securities				
AEONTS	173.50	1.50	1,440	173.56
AMANAH	4.34	0.02	81,432	4.36
ASAP	3.26	0.08	31,689	3.22
ASK	36.50	1.75	26,709	36.70
ASP	3.16	0.04	54,795	3.15
BAM	18.50	0.20	163,455	18.31
BFIT	30.25	2.00	14,280	29.82
BYD	11.30	0.50	121,035	11.09
CGH	0.78	(0.01)	204,873	0.79
CHAYO	10.80	-	47,588	10.85
ECL	2.42	-	158,566	2.44
FNS	3.66	0.02	2,068	3.65
FSS	4.10	(0.02)	14,901	4.13
GBX	1.05	0.02	8,425	1.04
GL	-	-	-	-
HENG	3.46	0.10	135,716	3.44
IFS	3.02	0.04	1,915	3.00
JMT	76.00	(0.50)	86,359	76.10
KCAR	9.35	-	802	9.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	128.00	(2.00)	4	129.00
SNNP	16.50	0.50	131,738	16.33
SNP	15.10	-	338	15.10
SORKON	5.15	(0.05)	2,853	5.18
SSC	29.50	0.75	2	29.13
SSF	9.00	(0.10)	68	9.01
SST	6.20	(0.05)	148	6.20
SUN	4.94	0.02	5,434	4.92
TC	9.95	1.05	209,367	9.62
TFG	6.25	0.20	109,780	6.18
TFMAMA	205.00	5.50	209	201.74
TIPCO	8.75	(0.05)	7,197	8.78
TKN	7.90	0.15	43,906	7.84
TU	17.80	0.60	532,310	17.61
TVO	31.75	-	11,021	31.73
W	2.02	0.02	7,287	2.00
ZEN	14.20	1.00	21,858	13.93
Health Care Services				
AHC	17.80	(0.20)	311	17.83
BCH	20.20	(0.30)	223,008	20.27
BDMS	27.75	(0.50)	630,836	28.09
BH	193.50	4.00	111,385	193.34
CHG	3.88	(0.04)	365,026	3.89
CMR	2.94	0.06	24,169	2.94
EKH	7.60	-	29,276	7.62
KDH	-	-	-	-
LPH	6.00	0.05	3,814	5.97
M-CHAI	324.00	(3.00)	106	327.73
NEW	64.25	-	1	64.25
NTV	40.25	(0.25)	542	40.26
PR9	17.10	0.30	39,987	17.04
PRINC	6.95	0.10	123,687	6.99
RAM	56.75	-	11,117	56.41
RJH	41.50	(0.75)	24,014	41.57
RPH	6.65	(0.05)	5,870	6.67
SKR	12.50	0.40	6,114	12.18
SVH	472.00	2.00	40	470.55
THG	67.75	0.50	72,874	67.42
VIBHA	2.48	0.02	78,990	2.47
VIH	10.80	(0.10)	1,944	10.84
WPH	3.94	0.06	92,013	3.97
Tourism & Leisure				
ASIA	7.90	(0.05)	1,530	7.93
BEYOND	12.10	0.10	964	12.19
CENTEL	43.75	0.25	18,295	43.59
CSR	59.50	-	3	59.50
DUSIT	11.50	0.50	7,214	11.34
ERW	3.84	0.02	40,163	3.84
GRAND	0.22	-	337,436	0.22
LRH	30.50	(0.50)	30	30.32
MANRIN	-	-	-	-
OHTL	330.00	(7.00)	17	331.53
ROH	3.60	-	1,611	3.59
SHANG	53.00	(1.50)	127	53.28
SHR	4.20	-	43,027	4.19
VRANDA	6.85	(0.05)	3,160	6.90
Home & Office Prods				
AJA	0.27	(0.01)	115,573	0.28
DTCI	-	-	-	-
FANCY	0.79	0.03	54,507	0.82
FTI	2.36	0.04	8,324	2.36
KYE	337.00	-	7	337.00
L&E	2.38	0.08	72,116	2.39
MODERN	3.60	-	96	3.58
OGC	24.30	(0.95)	24	24.39
ROCK	8.35	(0.05)	8	8.28
SIAM	1.66	(0.01)	1,083	1.66
TCMC	1.76	-	19,745	1.77
TSR	5.05	(0.55)	232,443	5.16
Insurance				
AYUD	43.75	(0.25)	18	43.68
BKI	275.00	-	80	274.44
BLA	35.75	0.25	88,676	35.34
BUI	19.70	(0.20)	102	19.75
CHARAN	27.75	(1.25)	8	27.69
INSURE	538.00	(48.00)	462	587.47
KWI	3.76	(0.54)	343,940	4.09
MTI	133.00	-	561	133.08
NKI	35.75	0.75	105	35.04
NSI	175.00	(10.00)	5,100	173.58
SMK	2.68	(0.04)	860	2.68
TGH	20.90	0.20	135	20.68
THRE	1.09	(0.01)	10,272	1.09
THREL	4.26	0.18	61,712	4.21
TIPH	56.25	0.25	13,780	56.27
TLI	15.90	0.30	914,461	15.75
TQM	42.00	-	43,757	42.30
TSI	0.37	-	2,235	0.37
TVI	17.30	0.10	12,126	17.55
Mining				
THL	-	-	-	-
Packaging				
AJ	15.30	0.20	3,753	15.24
ALUCON	188.00	1.00	5	188.40
BGC	10.30	0.20	2,959	10.27
CSC	48.00	-	892	47.99
NEP	0.33	-	286	0.33
PTL	24.20	(0.10)	5,043	24.14
SCGP	58.25	0.25	40,516	58.24
SFLEX	3.62	0.06	151,220	3.61
SITHAI	1.52	0.03	164,873	1.51
SLP	0.76	-	6,127	0.77
SMPC	15.90	(0.10)	6,907	15.96

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	3.80	(0.08)	79,603	3.86
TCOAT	-	-	-	-
TFI	0.17	-	26,609	0.17
THIP	49.75	(1.50)	607	50.55
TMD	24.60	(0.30)	112	24.61
TOPP	-	-	-	-
TPAC	13.40	(0.20)	853	13.31
TPBI	4.16	0.08	27,241	4.15
TPP	21.10	-	23	21.06
Personal Product				
APCO	5.00	0.02	569	4.99
BIZ	4.32	0.02	3,393	4.32
DDD	14.00	(0.10)	3,867	13.82
JCT	81.00	1.00	16	83.19
KISS	6.65	0.10	4,798	6.63
NV	2.72	0.02	8,481	2.74
OCC	-	-	-	-
S & J	32.25	-	24	32.30
STGT	15.70	0.10	132,823	15.59
STHAI	-	-	-	-
TNR	9.10	0.30	754	8.97
TOG	9.35	0.25	9,322	9.31
Professional Ser				
BWG	0.85	0.02	320,029	0.84
Genco	0.68	0.01	4,318	0.67
PRO	-	-	-	-
SISB	13.90	0.20	40,923	13.75
SO	12.20	0.10	3,149	12.23
Property Develop				
A	5.10	-	93	5.10
AMATA	19.50	0.60	132,390	19.33
AMATAV	8.00	0.15	3,241	7.95
ANAN	1.35	0.02	45,784	1.34
AP	10.30	-	78,094	10.32
APEX	-	-	-	-
AQ	0.02	-	375,164	0.02
ASW	7.85	-	7,064	7.80
AWC	5.40	0.05	451,771	5.37
BLAND	1.02	0.01	124,974	1.02
BRI	10.60	0.20	21,777	10.56
BROCK	1.65	0.05	673	1.64
CGD	0.45	(0.01)	92,428	0.46
CI	0.77	-	5,932	0.78
CMC	1.55	-	5,697	1.54
CPN	65.75	0.50	60,752	65.80
ESTAR	0.36	0.01	8,115	0.35
EVER	0.29	-	58,598	0.29
FPT	15.10	0.10	216	15.13
GLAND	2.16	0.06	292	2.16
J	4.18	0.02	9,831	4.18
JCK	0.39	-	94,557	0.39
KC	0.29	-	19,854	0.28
LALIN	9.20	-	9,972	9.14
LH	9.00	0.10	317,331	8.97
LPN	4.48	(0.10)	23,909	4.48
MBK	15.80	0.10	75,675	15.55
MJD	1.61	0.01	9,042	1.61
MK	2.98	-	1,499	3.00
NCH	1.51	0.02	92,840	1.51
NNCL	2.18	(0.02)	2,869	2.16
NOBLE	5.00	0.14	33,311	4.95
NUSA	1.11	0.01	110,577	1.12
NVD	2.08	-	4,520	2.06
ORI	10.70	0.30	140,681	10.63
PACE	-	-	-	-
PEACE	4.24	0.02	27,799	4.25
PF	0.41	0.01	33,012	0.40
PIN	3.62	(0.02)	1,572	3.60
PLAT	3.30	0.04	4,811	3.28
POLAR	-	-	-	-
PRECHA	1.60	0.02	3,693	1.59
PRIN	3.04	0.02	4,695	3.04
PSH	13.00	0.20	6,587	12.93
QH	2.22	0.02	547,128	2.20
RICHY	0.85	0.02	10,496	0.85
RML	0.80	0.02	63,206	0.80
ROJNA	5.95	0.05	9,271	5.90
S	1.90	(0.02)	46,034	1.90
SA	8.85	(0.05)	885	8.89
SAMCO	1.45	(0.01)	4,297	1.45
SC	3.66	0.04	44,885	3.63
SENA	4.16	0.06	28,230	4.13
SIRI	1.09	0.02	2,134,362	1.10
SPALI	20.40	(0.10)	67,173	20.46
U	1.25	0.02	186,270	1.24
UV	3.04	0.12	55,691	3.03
WHA	3.14	0.02	222,744	3.14
WIN	1.37	0.01	14,176	1.36
Paper & Printing				
UTP	17.50	0.10	4,335	17.50
Fashion				
AFC	14.00	1.60	121,770	14.40
BTNC	10.30	(0.10)	24	10.58
CPH	50.75	1.00	133,044	51.09
CPL	3.90	0.38	780,056	3.98
NC	10.90	0.40	3	10.87
PAF	1.76	(0.03)	2,924	1.77
PDJ	3.16	(0.02)	11,125	3.17
PG	7.25	0.10	4,597	7.40
SABINA	24.90	-	15,817	24.99
SAWANG	10.30	(0.30)	26	10.17
SUC	29.75	0.25	1,342	29.48
TNL	22.40	0.10	10	22.40

Issue Date :

Wednesday August 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TR	47.00	(0.50)	157	47.43
TTI	39.75	(5.75)	686	45.98
TTT	-	-	-	-
UPF	55.25	0.25	21	55.43
WACOAL	36.50	-	14	36.43
WFX	7.25	0.10	8,481	7.17
Transportation & Log				
AAV	2.82	0.08	525,149	2.79
AOT	72.00	0.50	219,304	71.60
ASIMAR	1.91	-	603	1.92
B	0.46	0.05	753,478	0.44
BA	10.40	-	28,641	10.40
BEM	8.85	0.05	392,624	8.81
BIOTEC	1.15	(0.06)	318,691	1.18
BTS	8.45	(0.05)	525,166	8.41
BTSIGF	4.10	-	18,631	4.10
DMT	10.60	-	9,067	10.51
III	14.00	0.50	32,886	13.88
JWD	16.70	0.80	107,148	16.43
KEX	22.30	0.80	66,365	22.05
KIAT	0.47	(0.01)	47,768	0.47
KWC	-	-	-	-
MENA	1.38	0.01	13,077	1.38
NOK	-	-	-	-
NYT	3.66	0.06	2,635	3.64
PORT	2.12	(0.02)	4,754	2.11
PRM	5.55	-	7,288	5.53
PSL	16.10	(0.10)	196,898	16.10
RCL	38.00	(0.75)	107,968	38.15
TFFIF	8.10	-	16,492	8.09
THAI	-	-	-	-
TSTE	7.00	(0.20)	32	7.03
TTA	8.75	0.05	107,907	8.82
WICE	13.10	0.50	177,346	12.99
Automotive				
3K-BAT	-	-	-	-
ACG	2.06	-	456	2.06
AH	23.00	-	17,030	22.99
CWT	2.76	(0.04)	115,606	2.79
EASON	1.42	(0.03)	5,661	1.44
GYT	179.50	-	1	179.50
HFT	6.50	(0.10)	5,775	6.50
IHL	3.52	-	1,156	3.51
INGRS	0.58	-	6,887	0.58
IRC	14.60	(0.10)	99	14.63
PCSGH	5.20	0.05	1,569	5.15
SAT	17.90	0.30	29,434	17.90
SPG	16.90	(0.10)	2	16.90
STANLY	167.00	2.50	239	166.58
TKT	1.83	(0.09)	60,966	1.85
TNPC	2.40	-	58,131	2.40
TRU	6.50	0.10	19,721	6.43
TSC	13.80	0.30	23	13.68
Industrial Materials				
ALLA	1.39	0.01	4,547	1.39
ASEFA	3.94	-	1,794	3.94
CPT	0.84	-	1,436	0.83</

Daily Quotation

Issue Date :

Wednesday August 17, 2022

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

Issue Date :

Wednesday August 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	PSG	1.20	0.04	728,299	1.00	CHINA	7.06	0.01	460	7.00
ABICO	5.55	0.20	1,861	5.00	SENAJ	1.06	0.04	987,016	1.00	EBANK	5.22	0.07	49	5.00
AU	9.80	(0.05)	12,813	9.00	SK	0.96	(0.02)	9,613	-	ENGY	6.34	0.03	1,949	6.00
JCKH	0.13	0.01	141,385	-	SMART	0.72	-	1,737	-	ENY	7.88	0.04	1	7.00
KASET	1.76	0.01	4,565	1.00	SSS	-	-	-	-	GLD	2.57	0.01	628	2.00
MUD	2.64	0.10	7,932	2.00	STC	0.78	-	6,771	-	TDEX	9.72	0.02	14,886	9.00
TACC	7.00	(0.10)	22,370	7.00	TAPAC	3.00	0.16	17,099	2.00	UBOT	10.84	0.04	9	10.00
TMILL	3.88	0.02	1,447	3.00	THANA	3.10	0.06	45,344	3.00	UHERO	8.74	(0.01)	32	8.00
XO	14.60	-	5,675	14.00	TIGER	1.98	(0.01)	798	1.00	Warrant Foreign	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.04	(0.04)	5,081	2.00	ACE01C2209A	-	-	-	-
ALPHAX	1.26	0.01	52,253	1.00	YONG	2.28	-	158,859	2.00	ACE01C2212A	0.22	(0.04)	3,783	-
BGT	3.28	(0.30)	59,527	3.00	Resources (MAI	-	-	-	-	ACE06C2208A	-	-	-	-
DOD	5.20	-	13,901	5.00	ABM	2.28	-	4,905	2.00	ACE08C2209A	-	-	-	-
ECF	1.81	0.01	477,054	1.00	PSTC	1.83	-	23,182	1.00	ACE13C2208A	-	-	-	-
EFORL	0.58	(0.04)	482,662	-	PTC	3.16	-	20,860	3.00	ACE13C2210A	-	-	-	-
HPT	0.82	0.01	65,747	-	SAAM	7.45	0.05	9,257	7.00	ACE13C2212A	0.21	(0.03)	104,243	-
IP	17.80	(0.10)	3,118	17.00	SEAOIL	3.96	(0.04)	36,785	3.00	ACE19C2209A	-	-	-	-
JP	4.44	(0.04)	2,617	4.00	SR	1.60	0.03	4,914	1.00	ACE19C2211A	0.16	(0.03)	74,000	-
JUBILE	28.00	-	902	28.00	STOWER	0.04	(0.01)	89,897	-	ACE24C2212A	0.22	(0.03)	28,557	-
MOONG	2.98	0.10	68,085	2.00	TAKUNI	3.02	(0.02)	1,449,332	3.00	ACE28C2209A	-	-	-	-
NPK	-	-	-	-	TPCH	7.45	(0.05)	9,044	7.00	ACE28C2211A	0.12	(0.02)	15,696	-
SMD	11.20	0.30	11,673	11.00	TRT	3.14	-	3,618	3.00	ADVA01C2209A	-	-	-	-
TM	2.80	0.02	3,436	2.00	UMS	2.00	(0.02)	113	1.00	ADVA01P2208A	-	-	-	-
WINMED	4.68	0.04	1,501	4.00	UPA	0.29	-	809,315	-	ADVA06C2209A	-	-	-	-
Financials (MAI)	-	-	-	-	Services (MAI)	-	-	-	-	ADVA08C2209A	-	-	-	-
ACAP	0.61	(0.03)	9,834	-	ADD	23.00	-	798	23.00	ADVA11P2208A	0.14	-	13,200	-
AF	0.97	(0.01)	1,380	-	AKP	2.00	0.02	2,871	1.00	ADVA13C2209A	0.01	-	300	-
AIRA	2.10	-	777	2.00	AMA	4.40	(0.02)	4,629	4.00	ADVA19C2209A	-	-	-	-
ASN	4.78	0.16	8,779	4.00	ARIP	0.91	(0.02)	16,965	-	ADVA19C2209B	-	-	-	-
BROOK	0.54	-	173,887	-	ATP30	1.79	-	23,273	1.00	ADVA24C2209A	-	-	-	-
GCAP	1.12	0.06	119,919	1.00	AUCT	8.95	(0.05)	10,957	8.00	ADVA28C2208A	-	-	-	-
KCC	6.35	0.10	14,625	6.00	BIS	8.80	0.70	79,307	8.00	ADVA28C2210A	0.06	-	2,501	-
LIT	1.95	0.03	1,858	1.00	BOL	11.50	-	6,491	11.00	ADVA41C2209A	-	-	1	-
MTTSIB	1.01	(0.02)	1,970	1.00	CHEYE	4.88	(0.12)	55,087	4.00	ADVA42C2210G	0.04	-	1	-
SGF	0.82	-	20,503	-	CHIC	0.80	-	191,210	-	ADVANC01C2210X	0.04	(0.01)	250	-
TQR	12.90	-	1,030	12.00	CMO	5.50	0.25	35,682	5.00	ADVANC01C2211A	0.43	(0.01)	26,271	-
Industrials (MAI)	-	-	-	-	D	6.30	-	11,523	6.00	ADVANC01C2212X	0.17	-	10,347	-
ADB	1.40	0.02	6,404	1.00	DV8	0.56	(0.01)	332	-	ADVANC01P2212X	0.36	-	8,622	-
BM	3.76	0.04	5,264	3.00	ETE	1.29	(0.02)	4,039	1.00	ADVANC06C2210A	0.06	(0.01)	25,780	-
CHO	0.59	0.01	23,180	-	FSMART	19.50	(0.10)	35,404	19.00	ADVANC11C2302A	0.33	(0.01)	6,601	-
CHOW	3.88	(0.08)	928	3.00	FVC	1.57	(0.01)	44,312	1.00	ADVANC13C2210A	0.12	(0.01)	10	-
CIG	0.57	0.04	44,494	-	GLORY	3.52	0.02	6,773	3.00	ADVANC13C2211A	0.34	(0.03)	48,648	-
COLOR	1.61	0.01	1,805	1.00	GSC	3.38	0.20	42,594	3.00	ADVANC13C2212A	0.24	-	30,189	-
CPR	8.90	2.05	910,201	8.00	HARN	2.08	-	2,407	2.00	ADVANC13P2211A	0.25	0.01	29,887	-
FPI	3.10	0.04	47,031	3.00	HEMP	7.70	0.10	219	7.00	ADVANC16C2210A	0.07	(0.01)	66	-
GTB	0.82	0.01	6,772	-	HL	25.50	2.60	45,723	24.00	ADVANC16C2211A	0.16	(0.01)	914	-
KCM	0.70	(0.01)	1,840	-	IMH	14.40	(0.10)	2,991	14.00	ADVANC19C2211A	0.12	(0.02)	40,200	-
KUMWEL	2.62	-	49,764	2.00	KK	2.70	0.04	360	2.00	ADVANC19C2211B	0.29	(0.03)	2	-
KWM	2.64	0.10	34,014	2.00	KOOL	0.59	(0.02)	91,029	-	ADVANC19P2211A	0.16	0.01	11,048	-
MBAX	6.25	-	7,661	6.00	LDC	1.27	(0.02)	63,835	1.00	ADVANC24C2210A	-	-	-	-
MGT	4.08	0.10	5,700	4.00	LEO	12.80	0.10	26,436	12.00	ADVANC24C2301A	0.27	(0.01)	11,044	-
NDR	2.56	(0.02)	579	2.00	MORE	2.36	0.02	147,634	2.00	ADVANC28C2301A	0.15	-	500	-
PACO	2.44	0.02	1,294	2.00	MVP	3.28	(0.06)	2,032	3.00	ADVANC41C2211A	-	-	-	-
PDG	3.58	0.02	130	3.00	NBC	1.87	(0.03)	33,081	1.00	ADVANC41C2212A	0.25	(0.01)	14,124	-
PIMO	3.60	0.02	87,431	3.00	NCL	3.40	(0.10)	484,055	3.00	AEON01C2208A	-	-	-	-
PJW	4.80	-	503,257	4.00	NEWS	0.04	0.01	271,010	-	AEON01C2210A	0.17	0.01	6,626	-
PPM	2.50	0.04	3,009	2.00	NINE	8.20	0.20	18,435	8.00	AEON13C2209A	-	-	-	-
PRAPAT	1.36	0.01	4,098	1.00	OTO	12.80	0.10	63,642	12.00	AEON19C2210A	0.10	-	42,019	-
RWI	1.13	-	12,384	1.00	PHOL	3.40	0.02	1,186	3.00	AEONT513C2212A	0.38	-	21,615	-
SALEE	1.19	(0.01)	5,406	1.00	PICO	5.55	0.05	472	5.00	AEONT519C2212A	0.55	0.02	40,214	-
SANKO	1.30	(0.02)	28,252	1.00	QLT	6.25	0.15	5,341	6.00	AEONT542C2302G	0.84	0.04	3,808	-
SELIC	3.32	0.10	106,052	3.00	RP	2.26	(0.04)	6,613	2.00	AIA28C2209A	-	-	-	-
SFT	4.96	0.02	1,366	4.00	SE	1.10	0.02	63,482	1.00	AIA28C2209B	-	-	-	-
STP	14.20	0.40	3,500	13.00	SLM	-	-	-	-	AIA28C2301A	0.24	-	14,401	-
SWC	7.20	0.25	4,120	7.00	SONIC	3.60	(0.06)	54,255	3.00	AIA28P2209A	-	-	-	-
TMC	1.26	-	3,301	1.00	SPA	8.75	0.10	7,093	8.00	AIA28P2212A	0.71	0.02	10,000	-
TMI	2.18	0.12	228,425	2.00	THMUI	1.13	-	1,320	1.00	AIA41C2209A	-	-	-	-
TMW	32.50	-	96	32.00	TNDT	0.62	0.02	29,191	-	AIA41C2209B	-	-	-	-
TPLAS	3.04	-	4,898	3.00	TNH	36.25	-	272	36.00	AIA41C2209C	-	-	-	-
TRV	3.64	(0.02)	22,887	3.00	TNP	4.04	0.06	9,913	4.00	AIA41P2209A	-	-	-	-
UBIS	4.32	(0.02)	3,018	4.00	TSF	-	-	-	-	AMAT13C2209A	-	-	-	-
UEC	1.91	(0.01)	2,279	1.00	TVDH	1.17	(0.01)	44,590	1.00	AMAT13C2209B	0.04	-	2,600	-
UKEM	1.81	(0.01)	15,047	1.00	TVT	0.75	-	7,851	-	AMAT16C2209A	0.05	-	70	-
UREKA	1.38	(0.04)	171,290	1.00	VL	1.24	0.01	23,384	1.00	AMAT19C2209A	-	-	-	-
YUASA	16.30	0.40	8,708	16.00	WINNER	2.58	0.02	9,368	2.00	AMAT19C2209B	0.01	-	800	-
ZIGA	4.54	(0.08)	149,705	4.00	YGG	8.40	-	20,448	8.00	AMAT24C2209A	-	-	-	-
Property & Construc	-	-	-	-	Technology (M/	-	-	-	-	AMATA01C2210A	0.10	0.01	5,700	-
A5	2.00	0.01	35,296	2.00	APP	3.36	0.04	6,484	3.00	AMATA01C2212A	0.38	0.05	68,544	-
ALL	1.04	(0.01)	343,083	1.00	BBIK	81.25	2.75	14,068	80.00	AMATA13C2211A	0.23	0.03	195,566	-
ARIN	4.64	0.14	36,524	4.00	BE8	58.00	0.25	12,072	58.00	AMATA19C2211A	0.24	0.03	168,974	-
ARROW	7.60	-	913	7.00	COMAN	6.20	0.20	4,805	6.00	AMATA24C2212A	0.44	0.06	55,416	-
BC	1.50	(0.02)	951	1.00	DITTO	56.25	(1.50)	22,634	56.00	AOT01C2208A	0.01	(0.01)	127	-
BLESS	1.19	-	75,135	1.00	ICN	3.96	0.04	21,089	3.00	AOT01C2208T	0.11	-	200	-
BSM	0.34	(0.01)	21,633	-	IIG	41.50	-	2,827	41.00	AOT01C2210A	0.27	0.01	28,021	-
BTW	0.87	(0.01)	35,065	-	IRCP	1.19	0.03	49,859	1.00	AOT01C2210X	0.16	-	21,920	-
CAZ	4.88	0.14	24,429	4.00	NETBAY	25.00	-	4,047	25.00	AOT01C2212A	0.42	0.01	35,879	-
CHEWA	0.83	0.01	21,805	-	PLANET	1.86	(0.01)	4,997	1.00	AOT01P2208A	-	-	-	-
CPANEL	7.35	(0.10)	3,455	7.00	PROEN	7.10	(0.05)	17,967	7.00	AOT01P2209A	-	-	-	-
CRD	0.84	-	1,768	-	SECURE	19.10	(0.30)	11,744	19.00	AOT01P2212X	0.42	(0.02)	85,760	-
DHOUSE	0.70	0.01	2,610	-	SICT	7.80	0.05	174,567	7.00	AOT06C2209A	0.16	-	51,670	-
DIMET	0.49	0.01	13,458	-	SIMAT	2.56	-	135,213	2.00	AOT08C2209A	0.07	(0.01)	1,119	-
DPAINT	8.00	0.35	33,639	8.00	SPVI	5.55	0.15	49,759	5.00	AOT08P2209A	-	-	-	-
FLOYD														

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2210A	-	-	-	-
AOT28C2212A	0.40	0.01	11,000	-
AOT41C2211A	0.37	-	76,360	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.28	(0.02)	21,791	-
AOT42C2208G	0.01	(0.02)	1	-
AOT42C2301G	0.42	-	17,458	-
AP01C2301A	0.22	-	2,000	-
AP13C2210A	0.03	(0.01)	10	-
AP13C2211A	-	-	-	-
AP13C2212A	0.19	0.01	6,519	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	0.16	(0.01)	20,052	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.48	0.04	10,070	-
AWC08C2212A	0.29	0.01	50	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.11	-	80,962	-
AWC13C2211A	0.43	(0.01)	5,050	-
AWC19C2209A	-	-	-	-
AWC19C2210A	-	-	-	-
AWC19C2211A	-	-	-	-
AWC19C2212B	0.17	0.01	80,497	-
AWC41C2209A	0.14	0.02	2,296	-
BABA28C2209A	0.04	(0.01)	6,682	-
BABA28C2209B	-	-	-	-
BABA28C2209C	0.05	0.01	769	-
BABA28C2209D	0.20	0.01	315,410	-
BABA28C2209E	0.75	-	152,052	-
BABA28C2210A	0.04	-	18,018	-
BABA28C2211A	0.04	-	791	-
BABA28C2211B	0.14	-	5,384	-
BABA28C2212A	0.27	0.01	57,567	-
BABA28C2212B	0.05	-	1,361	-
BABA28C2212D	0.37	-	95,435	-
BABA28P2209A	0.58	(0.02)	52,448	-
BABA28P2209B	0.15	-	48,506	-
BABA28P2210A	0.37	(0.02)	44,616	-
BABA28P2211A	0.84	(0.03)	16,000	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	0.23	-	200	-
BABA41C2209D	0.47	-	102,458	-
BABA41C2209E	-	-	-	-
BABA41C2209F	0.31	-	50	-
BABA41C2209G	0.08	(0.02)	110	-
BABA41C2211A	-	-	-	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.33	(0.02)	96,000	-
BABA41P2209D	0.67	(0.03)	10,000	-
BABA41P2210A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.15	0.01	18,585	-
BAM01C2212X	0.45	0.03	20,402	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.40	0.01	18,502	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.31	0.01	8,130	-
BAM13C2209A	-	-	-	-
BAM13C2210A	-	-	-	-
BAM13C2211A	0.22	0.01	101,138	-
BAM13C2212A	0.39	0.02	11,510	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.18	0.02	273,685	-
BAM19C2211B	0.33	-	4,603	-
BAM24C2211A	0.20	0.02	14,890	-
BAM24C2301A	0.37	0.03	16,000	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.15	0.01	13,705	-
BAM41C2212A	0.39	-	33,294	-
BAM42C2212G	0.46	0.04	16,746	-
BANP01C2208A	-	-	-	-
BANP01C2209A	0.22	0.04	42,393	-
BANP01C2210T	0.30	0.03	13,313	-
BANP01P2210A	0.05	(0.02)	666	-
BANP06P2209A	0.03	(0.01)	50	-
BANP08C2209A	0.16	0.03	34,207	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.23	0.04	33,564	-
BANP13P2210A	0.02	(0.01)	200	-
BANP19C2209A	0.03	0.01	1	-
BANP19C2209B	0.10	0.03	145,481	-
BANP19P2210A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.43	0.05	6,553	-
BANP41C2211A	0.26	0.04	44,750	-
BANPU01C2210X	0.16	0.02	10,260	-
BANPU01C2211A	0.32	0.04	24,921	-
BANPU01P2212X	0.21	(0.02)	200	-
BANPU06C2211A	0.32	0.05	133,051	-
BANPU06P2212K	0.13	(0.03)	27,000	-
BANPU11C2302A	0.38	0.03	14,474	-
BANPU13C2210B	0.12	0.02	98,748	-
BANPU13C2211A	0.28	0.04	244,576	-
BANPU13P2210B	0.07	(0.01)	320	-
BANPU16C2210A	0.17	0.02	7,665	-
BANPU16C2212A	0.31	0.03	17,627	-
BANPU19C2211A	0.28	0.04	85,746	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19P2210	0.06	(0.03)	3,000	-
BANPU24C2210	0.12	0.02	11,372	-
BANPU24C2301	0.37	0.05	32,744	-
BANPU28C2301	0.30	0.01	11,047	-
BANPU42C2211	0.33	0.05	10,155	-
BBL06C2210A	0.13	-	14,616	-
BBL06C2211A	0.42	0.01	41,479	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	0.06	(0.01)	10,100	-
BBL11C2302A	0.50	0.01	19,380	-
BBL11P2210A	0.40	(0.02)	9,900	-
BBL13C2209A	-	-	-	-
BBL13C2210A	0.18	0.01	231,108	-
BBL13P2212A	0.32	(0.01)	4,224	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.18	-	8,011	-
BBL19C2212A	0.27	0.01	298,110	-
BBL24C2209A	0.02	-	61	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.10	-	12,168	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.30	0.02	20,795	-
BBL42C2211G	0.19	0.01	1,000	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.23	(0.03)	37,744	-
BCH01P2210A	0.24	0.01	37,658	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.10	(0.02)	55,405	-
BCH08C2212A	0.14	(0.02)	47,740	-
BCH11C2209A	0.20	(0.04)	16,940	-
BCH13C2208A	-	-	-	-
BCH13C2210A	0.16	(0.03)	32,544	-
BCH16C2211A	0.22	(0.03)	64,642	-
BCH19C2209A	0.01	(0.02)	1,423	-
BCH19C2211A	0.29	(0.04)	23,740	-
BCH19C2211B	0.16	(0.02)	151,004	-
BCH24C2209A	0.09	(0.02)	9,268	-
BCH41C2210A	0.18	(0.03)	44,953	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.27	0.04	48,146	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.31	0.02	9,240	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.16	0.02	54,540	-
BCP13C2212A	0.34	0.04	228,804	-
BCP19C2209A	0.01	-	2,400	-
BCP19C2211A	0.19	0.02	244,678	-
BCP24C2210A	0.08	0.02	14,609	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.13	0.02	474	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	-	-	-	-
BCPG13C2212A	0.19	-	52	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.08	-	18,000	-
BDM501C2208A	-	-	-	-
BDM501C2210A	-	-	-	-
BDM501C2211A	-	-	-	-
BDM501C2301A	0.25	(0.01)	5,651	-
BDM506C2209A	0.08	(0.02)	33,991	-
BDM506C2210A	-	-	-	-
BDM513C2210A	0.28	(0.01)	1,029	-
BDM513C2210E	0.07	(0.01)	68,630	-
BDM513C2212A	0.19	(0.02)	114,490	-
BDM519C2209A	-	-	-	-
BDM519C2210A	0.08	(0.02)	38,002	-
BDM519C2211A	-	-	-	-
BDM519C2211A	-	-	-	-
BDM524C2208A	-	-	-	-
BDM528C2208A	-	-	-	-
BDM528C2301A	0.18	-	8,112	-
BDM541C2209A	0.61	(0.11)	2,321	-
BDM541C2209E	0.06	(0.01)	2	-
BDM541C2210A	0.43	0.03	1,870	-
BDM542C2301C	0.25	0.01	19,077	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.23	-	19,432	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.21	(0.01)	11,000	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	-	-	-	-
BEC13C2212A	0.21	-	43,396	-
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-
BEC19C2212A	0.18	-	83,348	-
BEC24C2209A	-	-	-	-
BEC24C2301A	0.28	-	14,108	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.16	-	320	-
BEM13C2210A	0.09	-	29,072	-
BEM19C2210A	0.16	-	16,901	-
BEM28C2209A	-	-	-	-
BGRI01C2208A	0.03	(0.04)	10	-
BGRI01C2210A	0.34	0.01	19,168	-
BGRI01P2209A	-	-	-	-
BGRI06C2209A	-	-	-	-
BGRI08C2208A	0.10	-	15,180	-
BGRI11C2208A	-	-	-	-
BGRI11P2210A	0.14	(0.01)	17,702	-

Issue Date :

Wednesday August 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BGRI13C2209A	0.11	0.01	52,230	-
BGRI16C2209A	0.19	0.01	27,578	-
BGRI19C2209A	0.08	-	5,629	-
BGRI41C2209A	-	-	-	-
BGRI41C2211A	0.28	0.01	15,753	-
BGRI41C2212B	0.45	0.04	5,145	-
BGRIM01C2211X	0.25	0.02	31,122	-
BGRIM01P2212X	0.28	(0.03)	3,428	-
BGRIM06C2211A	0.17	-	11,150	-
BGRIM06P2212K	0.29	(0.02)	17,750	-
BGRIM11C2302A	0.38	0.02	16,500	-
BGRIM13C2212A	0.20	0.01	295,271	-
BGRIM13P2212A	0.23	(0.02)	35,624	-
BGRIM16C2212A	0.23	-	7,176	-
BGRIM19C2211A	0.18	-	436,661	-
BGRIM19P2212A	0.23	(0.02)	36,194	-
BGRIM24C2301A	0.29	0.01	18,703	-
BGRIM41C2212A	0.20	-	22,188	-
BGRIM42C2211G	0.28	0.01	44,165	-
BH01C2208A	0.06	-	9,401	-
BH01C2210A	0.55	0.03	96,293	-
BH01P2210A	0.09	(0.02)	73,400	-
BH13C2208A	-	-	-	-
BH13C2210A	0.37	0.05	1,368,290	-
BH13P2212A	0.41	(0.05)	358,032	-
BH19C2209A	0.18	0.03	117,313	-
BH19C2212A	0.67	0.06	830,010	-
BH19P2212A	0.38	(0.04)	199,691	-
BH41C2209A	0.45	0.06	62,223	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	0.63	(0.02)	4,056	-
BIDU28C2212A	0.28	(0.02)	69,217	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	0.55	0.01	100	-
BIL128C2209A	0.10	(0.01)	20,000	-
BIL128C2209B	-	-	-	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.07	(0.01)	11,084	-
BLA01C2211A	-	-	-	-
BLA01C2212A	0.19	-	167,452	-
BLA01P2211A	0.62	(0.01)	13,646	-
BLA01P2212X	0.39	(0.01)	29,914	-
BLA06C2209A	-	-	-	-
BLA11C2301A	0.17	-	6,481	-
BLA13C2209A	0.02	-	359	-
BLA13C2210A	0.03	(0.01)	4,126	-
BLA13C2212A	0.18	0.01	249,449	-
BLA13P2212A	0.37	0.01	167,373	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.03	(0.01)	5,867	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.10	-	15,407	-
BLA19C2212A	0.24	(0.76)	221,482	-
BLA19P2212A	0.38	(0.01)	26,491	-
BLA24C2211A	0.12	-	97,445	-
BLA41C2210A	0.07	(0.01)	37,756	-
BPP08C2301A	0.14	0.02	2	-
BPP13C2209A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	0.25	0.01	45,189	-
BPP19C2209A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.17	-	7,113	-
BPP19C2212A	0.25	0.02	63,920	-
BPP42C2212G	0.28	0.02	1,800	-
BTS01C2208A	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01C2301X	0.20	(0.02)	101	-
BTS01P2210A	0.20	0.01	9,438	-
BTS08C2209A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS13C2212A	0.17	(0.02)	105,189	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	0.13	(0.01)	46,229	-
BTS42C2211G	0.10	(0.03)	2,201	-
BYDC28C2209A	0.74	0.04	20,004	-
BYDC28P2210A	0.16	(0.01)	30,000	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.45	0.03	20,000	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.40	0.03	26,240	-
BYDCOM28C2211A	0.32	0.02	76,784	-
BYDCOM28C2212A	0.23	0.01	200,001	-
BYDCOM28P2211A	0.52	(0.02)	4,056	-
BYDCOM41C2209C	0.13	-	2,000	-
BYDCOM41P2209C	0.44	(0.04)	10,000	-
CBG01C2208A	-	-	-	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.17	(0.02)	62,332	-
CBG01C2212A	0.31	(0.01)	60,732	-
CBG01P2210A	0.16	(0.01)	39,620	-
CBG01P2212A	0.61	-	23,513	-
CBG06C2209A	0.14	(0.02)	96,003	-
CBG08C2209A	0.06	(0.01)	16,580	-
CBG11C2208A	0.09	(0.01)	18,928	-
CBG13C2210A	0.20	(0.01)	88,069	-
CBG13C2212A	0.32	-	253,300	-
CBG13P2210A	0.11	(0.01)	63,030	-
CBG16C2210A	0.29	(0.02)	10,754	-
CBG19C2209A	0.03	(0.01)	100	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2211A	0.16	(0.01)	200,889	-
CBG19P2210A	-	-	-	-
CBG24C2210A	0.15	-	55,660	-
CBG41C2209A	0.10	(0.02)	6,861	-
CBG41C2211A	0.25	(0.01)	62,158	-
CENT01C2208A	-	-	-	-
CENT01C2210A	0.09	(0.01)	7	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.26	(0.01)	9,200	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.16	(0.01)	4,237	-
CENT19C2209A	-	-	-	-
CENT28C2209A	0.05	-	12,168	-
CENTEL01C2212X	0.35	(0.01)	4,340	-
CENTEL13C2212A	0.34	-	32,664	-
CENTEL16C2209A	0.16	(0.01)	967	-
CENTEL19C2212A	0.27	-	60,510	-
CENTEL28C2302A	0.23	-	303	-
CENTEL42C2211G	0.21	(0.02)	2,802	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.26	(0.02)	7,748	-
CHG06C2210A	0.21	(0.04)	14,772	-
CHG08C2212A	0.15	(0.01)	4,500	-
CHG11C2302A	0.41	(0.03)	4,400	-
CHG11P2210A	0.19	0.01	36,091	-
CHG13C2209A	-	-	-	-
CHG13C2212A	0.27	(0.04)	54,043	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.17	(0.01)	2	-
CHG42C2301G	0.38	(0.02)	10,731	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.43	0.02	30,000	-
CK01C2209A	-	-	-	-
CK01C2301A	0.34	0.01	27,893	-
CK08C2209A	-	-	-	-
CK13C2210A	0.16	(0.01)	82,585	-
CK19C2209A	-	-	-	-
CK19C2210A	0.05	-	107,570	-
CK19C2212A	0.26	0.01	240,433	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.20	-	7,088	-
CKP06C2210A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.15	-	42,131	-
CKP19C2211A	0.07	0.01	19	-
CKP19C2212A	-	-	-	-
COM701C2209A	0.02	0.01	6,701	-
COM701C2210A	0.09	-	8,802	-
COM701C2211A	0.43	0.01	21,953	-
COM701C2211X	0.22	0.01	184,287	-
COM701P2209A	0.26	(0.02)	87,861	-
COM701P2211X	0.17	(0.01)	16,693	-
COM706C2209A	-	-	-	-
COM706C2210A	0.13	-	116,965	-
COM706C2211A	0.44	0.01	400	-
COM708C2212A	0.07	-	18,500	-
COM711C2212A	0.20	0.01	11,100	-
COM711P2210A	0.51	(0.01)	44,259	-
COM713C2208A	-	-	-	-
COM713C2209A	0.02	-	1,600	-
COM713C2209B	0.02	-	3,867	-
COM713C2210A	0.09	-	75,856	-
COM713C2211A	0.21	0.01	241,843	-
COM713C2211B	0.42	0.03	3,230	-
COM713C2212A	0.29	-	375,407	-
COM713P2209A	-	-	-	-
COM713P2211A	0.11	(0.02)	9,209	-
COM716C2208A	-	-	-	-
COM716C2209A	0.02	-	33	-
COM716C2211A	0.17	0.01	1,722	-
COM716C2211B	0.28	-	115,070	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	-	-	-	-
COM719C2210B	0.10	0.03	6,436	-
COM719C2211A	0.28	-	84,863	-
COM719C2211B	-	-	-	-
COM719P2209A	0.03	(0.02)	3,000	-
COM719P2210A	0.04	(0.03)	9,021	-
COM719P2212A	0.19	(0.02)	5,215	-
COM724C2210A	-	-	-	-
COM724C2211A	0.23	0.01	127,743	-
COM724C2212A	-	-	-	-
COM728C2210A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.12	-	35,710	-
COM741C2211A	0.44	0.04	12,704	-
COM741C2211B	0.26	-	164,119	-
COM742C2211G	0.19	0.01	18,765	-
COS28C2210A	0.12	0.01	12,000	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.07	0.02	3,404	-
CPAL01P2209A	0.23	(0.07)	25,932	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2210A	0.03	-	2,705	-
CPAL19C2209A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212X	0.24	0.04	47,131	-
CPALL06C2212A	0.22	0.04	103,480	-

Securities	Close	Change	Volume (Lot)	Average Price
CPALL08C2301I	0.07	0.01	600	-
CPALL13C2210I	0.12	0.02	39,396	-
CPALL13C2212I	0.28	0.05	261,842	-
CPALL16C2211I	0.22	0.04	43,678	-
CPALL19C2210I	0.03	(0.02)	1,000	-
CPALL19C2212I	0.18	0.03	256,670	-
CPALL24C2212I	0.19	0.02	29,508	-
CPALL28C2301I	0.20	0.01	6,061	-
CPALL41C2212I	0.24	0.05	56,841	-
CPALL42C2212I	0.24	0.04	43,305	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF01C2301A	0.17	-	11,131	-
CPF06C2210A	-	-	-	-
CPF08C2209A	-	-	-	-
CPF13C2210A	0.07	-	16,109	-
CPF13C2212A	0.17	-	79,311	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.11	-	1,300	-
CPF19C2301A	-	-	-	-
CPF28C2209A	0.07	-	1,531	-
CPF28C2302A	-	-	-	-
CPF41C2301A	0.14	-	4,000	-
CPN01C2209A	0.14	-	41,110	-
CPN01C2211X	0.43	-	14,706	-
CPN01P2210A	0.16	(0.01)	10,824	-
CPN06C2210A	0.19	-	36,173	-
CPN11C2209A	0.49	0.01	25,227	-
CPN13C2211A	0.40	0.02	200,333	-
CPN19C2209A	-	-	-	-
CPN19C2211A	0.31	0.01	154,259	-
CPN24C2209A	-	-	-	-
CPN41C2209A	0.20	0.01	37,544	-
CR01C2208A	-	-	-	-
CR01C2210A	0.15	(0.01)	61,568	-
CR01C2211A	0.33	0.01	41,210	-
CR06C2209A	0.08	-	89,198	-
CRC08C2212A	0.12	0.01	42,710	-
CRC11C2301A	0.40	-	36,550	-
CRC13C2209A	0.09	(0.01)	25,420	-
CRC13C2210A	0.22	0.01	119,514	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.26	(0.01)	13,876	-
CRC19C2212A	0.23	0.01	174,388	-
CR24C2209A	0.10	-	11,113	-
CR28C2301A	0.21	-	4,056	-
DJJ28C2209A	0.12	0.01	3,518	-
DJJ28C2209B	-	-	-	-
DJJ28C2209C	0.02	-	1,111	-
DJJ28C2209D	0.46	0.10	3,246	-
DJJ28C2209E	1.01	0.07	4,796	1.00
DJJ28C2209F	-	-	-	-
DJJ28C2209G	-	-	-	-
DJJ28C2212A	2.62	0.10	20	2.00
DJJ28C2212B	-	-	-	-
DJJ28C2212C	1.85	0.85	1	1.00
DJJ28P2209A	0.39	(0.05)	9,311	-
DJJ28P2209B	0.08	(0.02)	1,039	-
DJJ28P2209C	0.69	(0.06)	202	-
DJJ28P2209D	0.04	-	138	-
DJJ28P2209E	0.02	(0.01)	911	-
DJJ28P2209F	0.18	(0.01)	18,780	-
DJJ28P2212A	0.66	(0.04)	12,209	-
DJJ28P2212B	0.35	(0.03)	1,160	-
DJJ41C2209A	-	-	-	-
DJJ41C2209B	-	-	-	-
DJJ41C2209C	2.44	1.10	2	2.00
DJJ41C2209D	1.51	0.17	3	1.00
DJJ41C2209T	0.40	0.03	4,794	-
DJJ41C2212A	-	-	-	-
DJJ41C2212B	1.31	0.31	109	1.00
DJJ41C2212T	3.14	0.08	140	3.00
DJJ41P2209A	0.10	(0.03)	279	-
DJJ41P2209B	0.29	(0.05)	1,539	-
DJJ41P2209C	0.12	(0.01)	200	-
DJJ41P2209T	0.26	(0.04)	9,924	-
DJJ41P2212T	0.59	(0.03)	1,121	-
DOHO01C2209I	-	-	-	-
DOHO06C2209I	0.01	(0.01)	100	-
DOHO08C2212I	-	-	-	-
DOHO11C2208I	-	-	-	-
DOHO13C2209I	-	-	-	-
DOHO13C2210I	-	-	-	-
DOHO19C2209I	-	-	-	-
DOHO19C2210I	-	-	-	-
DOHO24C2210I	-	-	-	-
DOHO41C2209I	-	-	-	-
DOHOME01C22	0.15	0.02	53,146	-
DOHOME01C22	0.38	0.05	63,704	-
DOHOME06C22	0.27	0.04	125,146	-
DOHOME11C23	0.37	0.03	60,511	-
DOHOME13C22	0.13	0.02	78,529	-
DOHOME13C22	0.32	0.04	217,155	-
DOHOME19C22	0.10	0.02	26,554	-
DOHOME19C22	0.33	0.04	147,213	-
DOHOME24C22	0.33	0.05	140,278	-
DOHOME41C22	0.22	0.04	54,327	-
DOHOME41C22	0.28	0.04	112,596	-
DOHOME42C22	0.34	0.07	32,178	-
DTAC01C2209A	0.10	(0.01)	10,000	-
DTAC01C2212X	0.32	(0.01)	16,212	-

Issue Date :

Wednesday August 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DTAC06C2212A	0.29	-	12,135	-
DTAC08C2212A	0.18	(0.01)	14,910	-
DTAC13C2209A	0.03	(0.01)	1,502	-
DTAC13C2211A	0.22	(0.02)	166,448	-
DTAC19C2209A	0.02	-	161	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.24	-	230,068	-
DTAC19C2212A	0.19	-	23,157	-
DTAC24C2209A	-	-	-	-
DTAC24C2212A	0.28	-	3,710	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.15	(0.01)	6,184	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.26	(0.01)	31,634	-
EA01C2209A	0.05	(0.01)	200	-
EA01C2209X	0.09	(0.07)	15,840	-
EA01C2211A	0.45	(0.04)	54,651	-
EA01P2209X	0.20	-	26,434	-
EA01P2212A	0.56	0.01	24,377	-
EA08C2209A	0.03	(0.01)	50	-
EA11C2210A	0.34	(0.03)	20,700	-
EA11P2210A	0.30	-	16,100	-
EA13C2209A	0.04	(0.01)	13,056	-
EA13C2211A	0.27	(0.03)	231,178	-
EA13C2211B	0.47	(0.03)	96,120	-
EA13P2210A	0.23	0.01	44,154	-
EA13P2212A	0.68	0.01	114,311	-
EA16C2209A	0.11	(0.02)	968	-
EA16C2211A	0.55	(0.04)	9,764	-
EA19C2209A	-	-	-	-
EA19C2209B	0.02	(0.02)	4,500	-
EA19C2211A	0.29	(0.03)	180,434	-
EA19P2210A	0.23	0.01	5,754	-
EA19P2212A	0.65	-	147,866	-
EA24C2210A	0.11	(0.03)	29,362	-
EA24C2212A	0.50	(0.03)	59,510	-
EA41C2210A	0.31	(0.03)	92,803	-
EA41C2211A	0.56	(0.07)	66,432	-
EA42C2210G	0.26	(0.02)	6,702	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.38	(0.02)	79,861	-
EGCO08C2209A	0.18	(0.01)	67,060	-
EGCO13C2210A	0.24	(0.01)	48,436	-
EGCO19C2211A	0.30	(0.01)	157,175	-
EPG01C2210A	-	-	-	-
EPG08C2212A	0.08	-	38,620	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.12	-	20,634	-
EPG19C2209A	-	-	-	-
EPG19C2210A	-	-	-	-
EPG19C2301A	0.39	-	17,236	-
ESSO01C2208A	0.81	0.13	11,097	-
ESSO01C2209X	0.47	0.04	10,364	-
ESSO01C2210A	0.21	0.02	158,713	-
ESSO01C2210X	0.10	0.01	25,017	-
ESSO01C2211A	0.19	0.02	35,445	-
ESSO01C2212A	0.34	0.04	82,994	-
ESSO01P2209A	0.04	(0.02)	11,999	-
ESSO01P2212A	0.20	(0.03)	44,566	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.24	0.05	78,273	-
ESSO08C2301A	0.25	0.03	32,465	-
ESSO11C2210A	0.99	0.11	150	-
ESSO11C2302A	0.28	0.03	37,400	-
ESSO13C2209A	0.46	0.19	1,000	-
ESSO13C2210A	0.22	0.03	149,883	-
ESSO13C2210B	0.12	0.03	76,751	-
ESSO13C2212A	0.39	0.06	11,022	-
ESSO13C2212B	0.24	0.03	307,584	-
ESSO13P2210A	0.10	(0.03)	82,516	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.23	0.04	7,922	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.18	0.03	185,085	-
ESSO19C2210B	0.07	0.01	14,232	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	0.27	0.04	370,316	-
ESSO19P2210A	0.10	(0.01)	154,817	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.16	0.02	45,911	-
ESSO24C2301A	0.46	0.04	39,591	-
ESSO41C2209A	1.34	0.08	3	1.00
ESSO41C2210A	0.63	0.10	4,890	-
ESSO41C2211A	0.14	0.02	5,600	-
ESSO41C2301A	0.31	0.03	29,486	-
ESSO42C2208G	-	-	-	-
FORTH01C2211A	0.45	(0.01)	26,674	-
FORTH06C2211A	0.49	0.02	92,124	-
FORTH08C2301A	0.34	-	18,925	-
FORTH13C2211A	0.38	0.01	211,781	-
FORTH13C2212A	0.29	0.01	92,815	-
FORTH16C2211A	0.41	-	4,628	-
FORTH19C2211A	0.41	0.02	202,160	-
GEEL28C2209A	0.74	(0.01)	8,112	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	-	-	-	-
GEELY28C2301A	0.27	(0.01)	50,560	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	0.52	0.01	10,000	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GEELY41C2212A	-	-	-	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.05	0.01	1,500	-
GLOB06C2210A	0.05	0.02	600	-
GLOB13C2209A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.19	-	136,531	-
GLOBAL06C2210B	0.20	0.02	41,185	-
GLOBAL13C2210A	0.09	-	24,000	-
GLOBAL13C2211A	0.25	0.01	250,714	-
GLOBAL19C2211A	-	-	-	-
GLOBAL19C2211B	0.20	0.02	57,620	-
GLOBAL19C2212A	0.47	0.04	6,106	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.26	-	53,160	-
GPSC01C2211A	0.55	0.02	24,634	-
GPSC01C2212X	0.44	0.01	8,324	-
GPSC01P2211A	-	-	-	-
GPSC01P2212X	0.55	(0.03)	12,692	-
GPSC06C2209A	0.05	(0.01)	80,620	-
GPSC06C2210A	0.40	-	36,060	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.80	0.01	15,600	-
GPSC13C2209A	0.06	0.01	1	-
GPSC13C2209B	-	-	-	-
GPSC13C2212A	0.55	0.01	106,695	-
GPSC13P2211A	0.13	(0.01)	28,296	-
GPSC16C2209A	0.40	0.02	14,007	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	-	-	-	-
GPSC19C2210A	0.31	0.01	12,611	-
GPSC19P2211A	0.11	-	34,671	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.34	0.01	34,276	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.27	-	27,885	-
GPSC41C2210A	0.47	-	64,254	-
GPSC42C2210G	0.29	-	5,000	-
GREA28C2209A	0.04	(0.06)	2,386	-
GREA28C2209B	0.10	(0.12)	4,056	-
GREA28C2210A	0.40	0.01	20	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GREATW28P2210A	-	-	-	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.08	-	7,350	-
GULF01C2211X	0.28	-	21,964	-
GULF01C2301A	0.34	0.01	36,849	-
GULF01P2208X	-	-	-	-
GULF01P2211X	-	-	-	-
GULF01P2212A	0.34	(0.01)	19,087	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.14	-	36,300	-
GULF06C2212A	0.38	0.01	25,200	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.34	0.01	17,600	-
GULF11P2212A	0.40	-	1,100	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.12	-	27,327	-
GULF13C2212A	0.31	-	600,113	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.26	(0.01)	128,560	-
GULF16C2210A	0.25	0.01	3,016	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.14	0.01	21,429	-
GULF19C2212A	0.31	0.02	136,310	-
GULF24C2211A	0.23	-	26,753	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.18	-	7,605	-
GULF28C2301A	0.19	-	21,494	-
GULF41C2210A	0.20	0.01	2,400	-
GULF41C2212A	0.37	-	23,666	-
GULF42C2211G	0.26	-	13,600	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	-	-	-	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2209A	-	-	-	-
GUNK13C2209B	0.03	-	60	-
GUNK16C2209A	0.03	-	128	-
GUNK19C2209A	-	-	-	-
GUNK19C2209B	-	-	-	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	0.01	-	463	-
GUNK28C2210A	0.08	-	30	-
GUNK41C2210A	-	-	-	-
GUNK41C2210B	-	-	-	-
GUNK42C2208G	-	-	-	-
GUNKUL01C2212A	0.14	0.01	4,300	-
GUNKUL01P2212A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C221	0.10	-	32,811	-
GUNKUL13P221	0.21	(0.01)	4,223	-
GUNKUL19C221	0.09	-	9,002	-
GUNKUL19C221	0.23	(0.02)	58,541	-
GUNKUL19P221	0.18	(0.01)	10,500	-
GUNKUL41C221	-	-	-	-
GUNKUL41C230	-	-	-	-
GUNKUL42C221	0.13	-	1,800	-
HAIE28C2210A	0.12	0.02	15,000	-
HAIE8S28C230	0.30	0.04	36,504	-
HANA01C2209A	0.11	-	53,164	-
HANA01C2211A	0.34	-	145,696	-
HANA01P2211A	0.19	(0.01)	41,457	-
HANA06C2209A	0.07	-	99,768	-
HANA06C2211A	0.51	0.02	22	-
HANA06C2212A	0.34	-	51,859	-
HANA08C2208A	-	-	-	-
HANA13C2209A	-	-	-	-
HANA13C2210A	0.23	-	709,952	-
HANA13C2211A	0.54	0.01	28,967	-
HANA13P2211A	0.21	(0.02)	64,594	-
HANA16C2209A	0.12	-	5,168	-
HANA16C2211A	0.56	-	2,826	-
HANA19C2209A	0.03	(0.01)	3,787	-
HANA19C2210A	0.26	-	39,120	-
HANA19C2211A	0.49	-	17,920	-
HANA19P2212A	0.17	(0.01)	12,277	-
HANA24C2209A	0.16	-	32,684	-
HANA24C2211A	-	-	-	-
HANA41C2209A	-	-	-	-
HANA41C2210A	0.21	-	34,144	-
HANA41C2211A	0.57	0.01	49,272	-
HANA42C2212C	0.52	0.03	2,402	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	0.08	-	1,100	-
HMPR11C2210A	0.07	0.01	1	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	0.03	(0.01)	401	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C230	0.27	0.01	41,888	-
HMPRO13C221	0.17	0.01	218,665	-
HMPRO19C221	0.11	-	122,579	-
HSBC28C2209A	0.09	0.07	54,780	-
HSBC28C2210A	0.37	0.01	20,000	-
HSBC28C2301A	-	-	-	-
HSBC28P2212A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.01	-	1,113	-
HSI28C2208B	0.01	(0.01)	17,180	-
HSI28C2208C	0.22	(0.01)	2,932,304	-
HSI28C2208D	0.04	(0.01)	712,081	-
HSI28C2208E	0.01	-	5,115	-
HSI28C2209A	0.08	-	285,025	-
HSI28C2209B	0.05	(0.01)	130,037	-
HSI28C2209C	0.03	(0.01)	28,082	-
HSI28C2209D	0.03	-	6,031	-
HSI28C2210A	0.17	(0.01)	515,355	-
HSI28C2210B	0.29	-	71,504	-
HSI28C2210C	0.47	(0.01)	971,532	-
HSI28C2210D	1.25	0.25	961,640	1.00
HSI28C2210E	0.79	(0.21)	649,487	-
HSI28C2211A	0.26	-	297,639	-
HSI28C2211B	0.85	(0.15)	596,589	-
HSI28P2208A	0.37	(0.03)	1,253,462	-
HSI28P2208B	0.08	(0.01)	104,568	-
HSI28P2208C	0.03	-	1,472	-
HSI28P2208D	1.11	(0.06)	221,678	1.00
HSI28P2209A	0.76	(0.03)	668,758	-
HSI28P2209B	0.45	(0.03)	57,015	-
HSI28P2209C	1.56	(0.06)	82,048	1.00
HSI28P2209D	2.48	(0.14)	210,934	2.00
HSI28P2210A	1.00	(0.06)	146,800	-
HSI28P2210B	0.51	(0.02)	20,568	-
HSI28P2210C	1.35	(0.07)	165,624	1.00
HSI28P2210D	0.34	(0.03)	29,148	-
HSI28P2211A	0.89	(0.02)	375,088	-
HSI28P2211B	0.56	(0.44)	2,749	-
HSTECH28C22C	-	-	-	-
HSTECH28C22C	0.20	-	2	-
HSTECH28C22C	-	-	-	-
HSTECH28C22C	-	-	-	-
HSTECH28C22C	0.61	(0.01)	40,361	-
HSTECH28C22C	-	-	-	-
HSTECH28C22C	-	-	-	-
HSTECH28C22C	0.03	-	3	-
HSTECH28C221	1.60	0.06	40,000	1.00
HSTECH28C221	0.87	(0.13)	10,000	-
HSTECH28C221	0.35	(0.65)	101	-
HSTECH28C221	0.13	(0.87)	4,501	-
HSTECH28P220	-	-	-	-
HSTECH28P220	-	-	-	-
HSTECH28P220	-	-	-	-
HSTECH28P220	-	-	-	-
HSTECH28P220	-	-	-	-
HSTECH28P220	0.60	(0.01)	20,200	-
HSTECH28P220	1.17	(0.03)	30,000	1.00
HSTECH28P220	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2210A	-	-	-	-
HSTECH28P2210B	-	-	-	-
HSTECH28P2210C	0.82	(0.18)	20,000	-
HSTECH28P2210D	1.60	0.24	10,000	1.00
ICBC28C2210A	0.04	-	30	-
ICBC28C2211A	-	-	-	-
ICBC28P2212A	0.26	(0.01)	14,056	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.15	(0.03)	14,774	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.22	(0.05)	29,408	-
INTU41C2211A	0.31	(0.05)	28,753	-
INTUCH01C2301X	0.50	(0.06)	12,910	-
INTUCH11P2211A	-	-	-	-
INTUCH13C2212A	0.41	(0.06)	87,412	-
INTUCH19C2210A	0.16	(0.02)	10,756	-
INTUCH19C2212A	0.43	(0.04)	8,308	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.30	0.01	14,884	-
IRPC01P2211A	0.17	(0.01)	24,966	-
IRPC06C2209A	0.11	(0.02)	31,399	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.40	-	9,200	-
IRPC13C2209A	0.03	-	100	-
IRPC13C2210A	0.24	0.01	232,507	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.23	-	169,632	-
IRPC24C2209A	0.01	-	3,000	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.30	0.01	10,647	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.19	(0.01)	800	-
IRPC41C2212A	0.30	-	12,163	-
IVL01C2209X	0.07	-	5,724	-
IVL01C2210X	0.05	-	3	-
IVL01C2212A	0.23	-	89,728	-
IVL01C2212X	0.27	0.01	15,132	-
IVL01P2210X	0.31	-	614	-
IVL06C2209K	-	-	-	-
IVL06C2211K	0.23	0.01	44,457	-
IVL06P2211A	0.23	(0.01)	47,757	-
IVL06P2211K	0.32	(0.01)	26,572	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.30	0.01	23,782	-
IVL11P2208A	-	-	-	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.04	-	1,011	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2211B	0.32	0.02	337,132	-
JMART19P2211A	0.14	(0.01)	46,175	-
JMART19P2212A	0.39	(0.01)	316,844	-
JMART24C2211A	0.13	-	7,154	-
JMART24C2212A	-	-	-	-
JMART24C2301A	0.40	0.01	50,754	-
JMART41C2211A	0.36	-	51,381	-
JMART42C2211G	0.44	(0.01)	5,106	-
JMT01C2208A	-	-	-	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.03	-	2,001	-
JMT01C2210A	0.28	(0.02)	30,192	-
JMT01C2210X	0.22	(0.02)	31,082	-
JMT01C2211A	0.67	(0.03)	46,779	-
JMT01P2208A	-	-	-	-
JMT01P2209X	0.22	-	38,028	-
JMT01P2211X	0.41	-	42,500	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.47	(0.03)	281,398	-
JMT06P2212A	0.75	-	78,375	-
JMT08C2301A	0.38	(0.01)	19,109	-
JMT13C2209A	-	-	-	-
JMT13C2209B	0.12	(0.02)	66,806	-
JMT13C2211A	0.56	(0.03)	208,712	-
JMT13C2212A	0.44	(0.02)	109,010	-
JMT13P2211A	0.31	-	64,472	-
JMT16C2210A	0.34	(0.01)	3,008	-
JMT16C2211A	0.62	(0.03)	6,706	-
JMT19C2209A	-	-	-	-
JMT19C2209B	0.08	(0.02)	11,141	-
JMT19C2210A	0.16	(0.02)	44,714	-
JMT19C2211A	0.53	(0.03)	222,169	-
JMT19C2212A	0.45	(0.03)	44,608	-
JMT19P2210A	0.16	-	40,327	-
JMT19P2212A	0.66	0.01	314,285	-
JMT24C2210A	0.18	(0.02)	19,214	-
JMT24C2212A	0.55	(0.02)	42,434	-
JMT28C2302A	-	-	-	-
JMT41C2210A	0.38	(0.02)	86,257	-
JMT41C2210B	0.25	(0.02)	36,210	-
JMT42C2210G	0.25	(0.01)	6,656	-
KBAN01C2208T	-	-	-	-
KBAN01C2208X	0.01	-	200	-
KBAN01C2209A	0.10	0.02	25,948	-
KBAN01C2210A	0.30	0.03	84,230	-
KBAN01P2210X	0.13	(0.02)	2,301	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	0.03	-	500	-
KBAN08P2209A	-	-	-	-
KBAN13C2209A	0.02	0.01	61	-
KBAN13C2209B	0.06	0.01	4,547	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.11	0.01	2,256	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	0.04	0.01	3	-
KBAN19P2210A	0.07	(0.01)	71	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.24	0.03	50,954	-
KBAN41C2209A	-	-	-	-
KBAN42C2210G	0.28	0.05	38,559	-
KBANK01C2210X	0.19	0.03	28,790	-
KBANK01C2212A	0.53	0.04	68,422	-
KBANK01C2212T	0.44	0.03	34,561	-
KBANK01C2212X	0.61	0.06	85,258	-
KBANK01P2212A	0.43	(0.04)	25,307	-
KBANK06C2210A	0.27	0.03	94,358	-
KBANK06C2211A	0.62	0.07	14,344	-
KBANK06P2210A	0.19	(0.02)	45,988	-
KBANK13C2211A	0.29	0.04	141,286	-
KBANK13C2212A	0.54	0.05	546,727	-
KBANK13P2210A	0.11	(0.02)	29,692	-
KBANK13P2212A	0.39	(0.05)	244,315	-
KBANK16C2211A	0.38	0.03	12,682	-
KBANK19C2211A	0.21	0.02	41,849	-
KBANK19C2211B	0.36	0.04	737,134	-
KBANK19P2212A	0.19	(0.03)	18,703	-
KBANK24C2210A	0.16	0.02	36,905	-
KBANK24C2212A	0.62	0.07	83,488	-
KBANK28C2212A	0.58	0.05	60,135	-
KBANK41C2210A	0.24	0.03	97,274	-
KBANK41C2211B	0.58	0.06	40,940	-
KBANK41P2211A	0.25	(0.02)	7,262	-
KBANK41P2212A	0.36	(0.05)	8,263	-
KCE01C2209A	0.07	-	57,814	-
KCE01C2209X	0.05	-	9,052	-
KCE01C2211A	0.44	(0.01)	69,246	-
KCE01C2212X	0.26	(0.01)	73,195	-
KCE01P2209A	0.15	(0.02)	10,000	-
KCE01P2212A	0.51	(0.01)	20,172	-
KCE06C2209A	0.02	-	376	-
KCE06C2210A	0.23	(0.01)	47,631	-
KCE06P2212A	0.91	(0.10)	43,200	-
KCE08C2208A	-	-	-	-
KCE13C2209A	0.03	0.01	650	-
KCE13C2211A	0.18	(0.01)	778,832	-
KCE13C2211B	0.36	0.01	233,477	-
KCE13P2209A	-	-	-	-
KCE13P2211A	0.39	(0.02)	77,538	-
KCE16C2208A	-	-	-	-
KCE16C2209A	0.06	-	563	-
KCE16C2211A	0.39	(0.01)	8,535	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2209A	-	-	-	-
KCE19C2211A	0.16	-	120,919	-
KCE19C2211B	0.31	-	398,127	-
KCE19P2210A	0.27	(0.01)	8,974	-
KCE19P2212A	0.80	(0.03)	6,770	-
KCE24C2211A	0.14	(0.01)	16,472	-
KCE24C2212A	0.41	(0.01)	59,338	-
KCE28C2210A	0.06	-	21,294	-
KCE41C2209A	-	-	-	-
KCE41C2211A	0.36	(0.01)	36,925	-
KCE42C2210G	0.09	-	14,207	-
KEX01C2208A	0.01	-	600	-
KEX01C2210A	0.34	0.07	34,647	-
KEX01C2211X	0.18	0.03	18,204	-
KEX01C2212A	0.11	0.01	31,241	-
KEX01P2211A	0.42	(0.07)	42,458	-
KEX06C2210A	0.20	0.05	35,952	-
KEX08C2301A	0.17	0.03	46,545	-
KEX11C2210A	0.29	0.06	23,100	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.09	0.01	1,168	-
KEX13C2211A	0.06	0.01	2,104	-
KEX13C2212A	0.37	0.05	104,581	-
KEX13P2212A	0.56	(0.08)	69,413	-
KEX19C2209A	-	-	-	-
KEX19C2211A	0.11	0.02	20,073	-
KEX19C2212A	0.07	0.01	10,084	-
KEX19C2212B	0.30	0.04	138,462	-
KEX19P2212A	0.61	(0.08)	93,281	-
KEX24C2210A	0.34	0.07	87,496	-
KEX28C2210A	0.30	0.06	32,615	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.12	0.03	69,139	-
KEX41C2212A	-	-	-	-
KEX42C2211G	0.33	0.07	3,600	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.27	0.01	44,762	-
KKP01P2209A	0.17	(0.02)	17,174	-
KKP13C2210A	0.13	0.01	21,522	-
KKP13C2211A	0.39	0.01	147,446	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.20	-	133,432	-
KKP19C2212A	0.54	0.02	19,183	-
KTB01C2209A	0.20	(0.01)	41,772	-
KTB01C2210A	0.23	(0.01)	41,954	-
KTB01C2212X	0.24	(0.02)	8,074	-
KTB06C2209A	0.07	(0.01)	70,450	-
KTB06C2212A	0.24	(0.01)	37,926	-
KTB06P2209A	-	-	-	-
KTB08P2209A	0.01	(0.01)	5	-
KTB11C2212A	0.32	-	11,000	-
KTB13C2209A	0.04	(0.01)	1,005	-
KTB13C2211A	0.23	-	51,182	-
KTB19C2209A	-	-	-	-
KTB19C2209B	-	-	-	-
KTB19P2211A	0.25	(0.01)	23	-
KTB19C2212A	0.20	-	156,463	-
KTB24C2212A	0.25	-	46,888	-
KTB41C2212A	0.23	-	1,068	-
KTB42C2301G	0.31	0.01	7,000	-
KTC01C2209A	0.07	0.01	3,985	-
KTC01C2211A	0.30	(0.01)	18,743	-
KTC01C2212A	0.51	-	12,953	-
KTC01P2211A	-	-	-	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.25	-	41,623	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.42	0.01	15,400	-
KTC13C2210A	0.19	-	34,476	-
KTC13C2212A	0.46	-	155,067	-
KTC13P2211A	0.25	(0.01)	76,327	-
KTC16C2209A	0.12	(0.01)	670	-
KTC16C2211A	0.44	(0.01)	61,545	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.22	(0.01)	104,336	-
KTC19C2212A	0.47	-	4,244	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.13	-	22,815	-
KTC28C2301A	0.17	-	2,000	-
KTC41C2209A	-	-	-	-
KTC41C2212A	0.54	-	23,258	-
KTC42C2212G	0.48	0.01	6,800	-
KUAI28C2209A	0.13	-	12,448	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.25	(0.02)	10,001	-
KUAI41P2209A	-	-	-	-
KUAI5H28C221	0.12	(0.01)	132,001	-
LH01C2209A	-	-	-	-
LH01C2301X	0.34	0.02	10,405	-
LH08C2212A	0.10	(0.01)	40	-
LH13C2210A	-	-	-	-
LH13C2211A	0.23	0.02	43,680	-
LH19C2210A	-	-	-	-
LH19C2211A	0.23	0.01	113,524	-
MAJ001C2208A	-	-	-	-
MAJ008C2209A	-	-	-	-
MAJ013C2210A	0.10	0.02	35,500	-
MAJOR01C2211	0.20	0.04	34,710	-
MAJOR06C221C	0.14	0.03	46,656	-
MAJOR13C2212	0.40	(0.60)	218,763	-
MAJOR19C221C	0.09	0.02	60,406	-
MAJOR19C2212	0.32	0.07	191,315	-
MEGA01C2210A	0.13	-	55,940	-

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Securities	Close	Change	Volume (Lot)	Average Price
MEGA01C2212A	0.38	0.02	45,690	-
MEGA08C2209A	0.05	-	34,720	-
MEGA13C2210A	0.08	0.01	29,914	-
MEGA13C2211A	0.23	0.02	72,100	-
MEGA13C2212A	0.35	0.02	149,272	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.10	0.01	46,400	-
MEGA19C2212A	0.33	0.02	250,882	-
MEGA41C2210A	0.11	0.02	17,150	-
MEGA41C2211B	0.25	0.02	89,744	-
MEIT28C2209A	0.29	0.05	181,380	-
MEIT28P2210A	0.15	(0.05)	18,016	-
MEIT41C2209A	0.38	0.08	40,102	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.19	0.04	15,558	-
MEITUA28C2212A	0.11	0.01	240,450	-
MEITUA28P2210B	0.32	(0.07)	101,536	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41P2209B	0.92	(0.25)	60,000	-
MEITUA41P2210A	0.98	(0.19)	144,000	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.09	-	10,000	-
MINT01C2212X	0.21	0.01	14,698	-
MINT01P2210A	0.21	(0.01)	17,986	-
MINT06C2209A	-	-	-	-
MINT06C2212K	0.23	0.01	22,532	-
MINT08C2301A	0.13	-	19,920	-
MINT11C2209A	0.20	-	11,500	-
MINT11P2212A	0.44	(0.02)	1,150	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.08	0.01	35,272	-
MINT13C2212A	0.21	-	167,540	-
MINT16C2211A	0.13	0.01	5,494	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.16	-	95,064	-
MINT24C2211A	0.14	-	13,435	-
MINT28C2212A	0.23	0.01	15,210	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.19	0.01	28,648	-
MINT42C2212G	0.17	0.01	7,162	-
MTC01C2209A	0.02	(0.06)	5,502	-
MTC01C2210A	0.13	-	59,743	-
MTC01C2211A	0.28	(0.01)	70,425	-
MTC01P2208X	-	-	-	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.32	0.01	37,503	-
MTC13C2209A	-	-	-	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.34	-	232,707	-
MTC13C2212A	0.16	-	43,734	-
MTC16C2209A	0.09	(0.01)	4,353	-
MTC19C2209A	-	-	-	-
MTC19C2209B	0.04	-	4,803	-
MTC19C2210A	0.10	(0.01)	29,359	-
MTC19C2211A	0.34	-	59,833	-
MTC19C2212A	0.20	-	398,071	-
MTC24C2211A	0.22	(0.01)	79,327	-
MTC28C2210B	0.10	-	36,506	-
MTC28C2302A	-	-	-	-
MTC41C2209A	-	-	-	-
MTC41C2210A	0.08	-	1,301	-
MTC41C2212A	0.41	0.01	42,376	-
MTC42C2212G	0.25	-	41,577	-
NDX28C2209A	0.08	(0.01)	51	-
NDX28C2209B	0.01	(0.01)	379	-
NDX28C2209C	0.01	-	600	-
NDX28C2209D	0.25	(0.04)	371	-
NDX28C2209E	1.12	(0.11)	1,206	1.00
NDX28C2209F	-	-	-	-
NDX28C2209G	-	-	-	-
NDX28C2212A	3.22	(0.08)	10	3.00
NDX28C2212B	4.20	(0.10)	1	4.00
NDX28C2212C	2.28	(0.14)	100	2.00
NDX28C2212D	1.04	(0.06)	164	1.00
NDX28P2209A	0.16	0.01	676	-
NDX28P2209B	0.06	-	2,091	-
NDX28P2209C	-	-	-	-
NDX28P2209D	0.01	(0.02)	8,642	-
NDX28P2209E	-	-	-	-
NDX28P2212A	0.55	0.01	2,428	-
NDX28P2212B	1.22	0.01	569	1.00
NDX41C2209A	0.92	(0.07)	70	-
NDX41C2209B	0.53	(0.08)	600	-
NDX41C2209C	-	-	-	-
NDX41C2209T	0.46	(0.05)	1	-
NDX41C2212A	1.20	0.20	51	1.00
NDX41C2212T	3.78	(0.16)	1	3.00
NDX41P2209A	0.07	0.01	1	-
NDX41P2209B	0.20	-	4,355	-
NDX41P2209C	-	-	-	-
NDX41P2209T	0.22	-	13,854	-
NDX41P2212A	0.99	-	219	-
NDX41P2212T	0.50	-	676	-
OR01C2208X	-	-	-	-
OR01C2210A	-	-	-	-
OR01C2212A	0.21	-	125	-
OR08C2208A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2209A	0.02	(0.03)	5	-
OR13C2209B	-	-	-	-
OR13C2212A	0.20	-	14,814	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2209A	-	-	-	-
OR19C2209B	-	-	-	-
OR19C2210A	-	-	-	-
OR19C2212A	-	-	-	-
OR24C2210A	-	-	-	-
OR28C2209A	-	-	-	-
OR28C2302A	-	-	-	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	0.28	0.02	261	-
ORI13C2212A	0.21	0.03	94,749	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.21	0.03	4,187	-
ORI19C2212A	0.19	0.02	100,254	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.11	-	200	-
OSP01P2208A	-	-	-	-
OSP01P2212A	0.30	-	17,593	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.16	-	65,076	-
OSP11P2210A	0.27	(0.02)	12,100	-
OSP13C2209A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.15	-	10	-
OSP19C2210A	-	-	-	-
OSP19C2212A	0.13	(0.01)	2,964	-
OSP24C2210A	0.14	-	16,369	-
OSP28C2301A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.19	-	43,580	-
PINGAN28P2211A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.07	(0.01)	1,100	-
PLAN13C2208A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLANB06C2212K	0.33	0.01	35,356	-
PLANB13C2210A	-	-	-	-
PLANB13C2211A	0.22	(0.01)	50,684	-
PLANB13C2212A	0.33	-	77,610	-
PLANB19C2211A	0.15	-	13,247	-
PLANB19C2211B	0.28	0.01	104,423	-
PSL01C2211A	0.17	-	22,688	-
PSL06C2211A	0.12	(0.02)	5,590	-
PSL08C2301A	0.16	(0.01)	10,570	-
PSL13C2211A	0.10	(0.02)	38,333	-
PSL13C2212A	0.25	(0.01)	185,010	-
PSL19C2211A	0.12	-	160	-
PSL19C2301A	0.28	(0.01)	138,513	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.18	(0.02)	149,220	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.11	-	62,107	-
PTG13C2210A	0.11	(0.02)	442,153	-
PTG13C2211A	0.28	(0.01)	136,765	-
PTG16C2209A	0.08	(0.01)	3,121	-
PTG16C2211A	0.28	(0.03)	24,933	-
PTG19C2210A	0.09	-	6,605	-
PTG19C2211A	0.24	(0.03)	28,725	-
PTG19C2212A	0.20	(0.01)	469,969	-
PTG24C2211A	0.24	(0.01)	163,555	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.22	(0.04)	27,592	-
PTT01C2209A	0.09	-	2	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.36	0.01	7,840	-
PTT01C2211X	-	-	-	-
PTT01P2210A	0.08	(0.02)	6,601	-
PTT01P2301A	0.25	(0.75)	40	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.24	0.01	16,500	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.32	0.02	20,010	-
PTT13C2209A	0.01	-	400	-
PTT13C2210A	0.09	-	122,619	-
PTT13C2211A	0.23	0.01	339,489	-
PTT13P2209A	-	-	-	-
PTT13P2210A	0.02	(0.03)	200	-
PTT13P2212A	0.11	(0.02)	21,178	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.10	0.01	212,196	-
PTT19C2211B	-	-	-	-
PTT24C2209A	0.01	-	3,590	-
PTT24C2301A	0.21	0.01	9,802	-
PTT28C2209A	0.05	0.02	4,042	-
PTT28C2212A	0.27	0.01	36,744	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.13	-	1,500	-
PTT41C2212B	0.25	0.02	12,262	-
PTT42C2212G	0.25	0.01	13,538	-
PTTE01C2209A	0.19	(0.02)	9,719	-
PTTE01P2210X	0.18	(0.01)	6,308	-
PTTE06C2209A	0.08	(0.02)	10,300	-
PTTE06P2210A	0.20	-	17,218	-
PTTE08C2209A	0.14	(0.01)	23,420	-
PTTE08P2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE13C2210A	0.13	(0.02)	306,509	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.19	(0.01)	6,101	-
PTTE16C2209A	0.24	(0.02)	4,057	-
PTTE19C2209A	0.02	(0.01)	1,206	-
PTTE19C2209B	-	-	-	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.12	-	15,558	-
PTTEP01C2210	0.14	(0.01)	25,838	-
PTTEP01C2211	0.41	(0.02)	36,448	-
PTTEP01C2212	0.39	(0.03)	16,715	-
PTTEP01P2211	0.61	-	12,195	-
PTTEP06C2211	0.47	(0.03)	42,900	-
PTTEP11C2301	0.48	(0.01)	11,500	-
PTTEP11P2210	0.49	-	18,250	-
PTTEP13C2211	0.36	(0.01)	157,912	-
PTTEP13P2212	0.44	0.01	87,599	-
PTTEP16C2212	0.42	(0.01)	2,844	-
PTTEP19C2210	0.03	(0.01)	1,100	-
PTTEP19C2211	0.25	(0.03)	207,178	-
PTTEP19C2212	0.49	(0.03)	4,586	-
PTTEP19P2212	0.42	0.02	82,243	-
PTTEP24C2211	0.33	-	12,138	-
PTTEP28C2301	0.18	-	11,668	-
PTTEP41C2210	0.08	(0.01)	7,260	-
PTTEP41C2210	0.25	(0.02)	28,178	-
PTTEP41P2210	0.44	-	18,245	-
PTTEP42C2211	0.28	(0.03)	3,602	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.05	-	22,460	-
PTTG01P2209A	0.09	-	10,000	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.08	-	13,900	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.22	-	8,800	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.05	-	16,826	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	0.05	(0.01)	3,565	-
PTTG24P2209A	0.06	-	4,844	-
PTTG28C2209A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211	0.24	0.01	57,227	-
PTTGC01C2212	0.41	0.01	25,898	-
PTTGC01P2212	0.30	(0.01)	7,884	-
PTTGC13C2210	0.24	0.01	41,503	-
PTTGC13C2212	0.41	0.02	748	-
PTTGC13C2301	0.31	(0.69)	99,685	-
PTTGC13P2211	0.14	-	20,200	-
PTTGC19C2211	0.18	0.01	135,450	-
PTTGC19C2212	0.35	0.01	3,997	-
PTTGC28C2212	0.18	-	6,084	-
PTTGC41C2212	0.37	0.01	11,093	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	0.13	0.01	250,788	-
RATC01C2210A	0.15	0.03	33,004	-
RATC13C2209A	0.05	0.01	1,855	-
RATC13P2209A	-	-	-	-
RATC19C2210A	0.08	0.02	10,000	-
RATCH01C2301	0.40	0.06	48,549	-
RATCH13C2210	0.20	0.04	371,149	-
RATCH13C2211	0.29	0.05	310,138	-
RATCH19C2211	0.32	0.06	47,232	-
RATCH42C2212	0.40	0.06	16,730	-
RBFO1C2209A	0.02	0.01	120	-
RBFO1C2209B	0.07	0.02	17,868	-
RBFO1C2211A	0.34	0.06	53,486	-
RBFO6C2209A	-	-	-	-
RBFO8C2301A	0.12	0.02	57,020	-
RBFI13C2208A	-	-	-	-
RBFI13C2210A	0.11	0.05	96,035	-
RBFI13C2212A	0.26	0.06	114,163	-
RBFI13C2212B	0.45	0.08	144,132	-
RBFI16C2209A	0.02	-	30	-
RBFI19C2209A	-	-	-	-
RBFI19C2210A	0.06	0.02	85,245	-
RBFI19C2212A	0.25	0.05	143,102	-
RBFI19C2212B	0.42	0.06	13,821	-
RBFI24C2209A	0.01	-	101	-
RBFI24C2211A	0.15	0.03	46,206	-
RBFI24C2212A	0.42	0.09	71,778	-
RBFI41C2210A	-	-	-	-
RBFI41C2210B	-	-	-	-
RBFI42C2211G	0.23	0.06	14,202	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.05	(0.01)	8,052	-
RCL01C2212A	0.29	(0.03)	49,215	-
RCL01P2208A	0.03	-	3,000	-
RCL01P2212A	0.41	0.02	26,277	-
RCL06C2208A	-	-	-	-
RCL06C2211A	0.29	(0.03)	182,185	-
RCL08C2301A	0.11	(0.01)	60,111	-
RCL13C2211A	0.10	(0.02)	65,406	-
RCL13C2212A	0.30	(0.03)	161,008	-
RCL13P2212A	0.27	0.02	106,956	-
RCL16C2208A	-	-	-	-
RCL19C2210A	0.04	(0.01)	100	-
RCL19C2211A	0.14	(0.02)	321,287	-

Issue Date :

Wednesday August 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
RCL19C2212A	0.39	(0.04)	31,053	-
RCL19P2212A	0.28	0.03	69,813	-
RCL24C2211A	0.24	(0.02)	92,030	-
RCL41C2211A	0.10	(0.01)	10,290	-
RCL41C2212A	0.31	(0.03)	108,212	-
RCL42C2211G	0.30	(0.04)	4,650	-
RS01C2210A	-	-	-	-
RS01C2301A	0.29	0.01	19,693	-
RS06C2210A	-	-	-	-
RS13C2208A	-	-	-	-
RS13C2210A	0.07	-	46,740	-
RS13C2212A	0.22	-	62,199	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	-	-	-	-
RS19C2302A	-	-	-	-
RS24C2209A	0.04	(0.01)	7,200	-
RS41C2210A	0.08	-	27,448	-
SS001C2208A	0.03	-	29	-
SS001C2209A	0.22	0.01	318	-
SS001C2209F	0.13	-	1,660	-
SS001C2212T	0.40	0.01	2,575	-
SS001P2208A	0.02	0.01	339	-
SS001P2209A	0.09	(0.02)	5,819	-
SS001P2209F	0.08	(0.02)	14,425	-
SS001P2212T	0.36	(0.03)	52,950	-
SS006C2209A	0.19	0.01	436,720	-
SS006P2209A	0.06	(0.01)	11,500	-
SS006P2212X	0.99	(0.10)	222,051	1.00
SS008C2209A	0.09	-	31	-
SS008C2209B	0.18	0.02	273,874	-
SS008P2209A	0.06	(0.02)	1,400	-
SS008P2209B	0.15	(0.02)	444,100	-
SS013C2209A	0.28	0.03	3,934,716	-
SS013C2209B	0.11	0.01	724,427	-
SS013C2210A	0.99	0.01	2,255	1.00
SS013P2209A	0.08	(0.01)	392,082	-
SS013P2209B	0.16	(0.03)	3,560,528	-
SS013P2210A	0.99	(0.02)	12,213	1.00
SS016C2209A	0.27	0.01	38,575	-
SS016P2209A	0.13	(0.01)	70	-
SS019C2209A	0.12	0.01	191,022	-
SS019C2209B	0.05	-	5,040	-
SS019P2209A	0.06	(0.02)	20,791	-
SS019P2209B	0.15	(0.03)	723,719	-
SS024C2209A	0.32	0.03	605,158	-
SS024P2209A	0.07	(0.02)	22,560	-
SS028C2209A	0.05	(0.01)	4,905	-
SS028C2209B	-	-	-	-
SS028C2209C	0.20	-	238,668	-
SS028P2209A	0.43	(0.06)	923,808	-
SS028P2209B	0.12	(0.02)	50,223	-
SS028P2209C	0.04	(0.01)	11,079	-
SS041C2209A	0.18	0.01	7,712	-
SS041C2209T	-	-	-	-
SS041P2209T	0.08	(0.01)	73	-
SAWA01C2209A	0.06	0.01	33,552	-
SAWA01P2208X	0.01	-	12,500	-
SAWA08C2209A	-	-	-	-
SAWA11C2208A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	0.13	0.01	4,075	-
SAWA19C2209A	0.01	-	1	-
SAWA24C2209A	0.02	(0.04)	340	-
SAWA28C2210A	0.20	0.03	61,114	-
SAWA41C2209A	0.04	-	7,980	-
SAWAD01C2211X	0.26	0.03	30,058	-
SAWAD01C2212A	0.42	0.03	50,242	-
SAWAD01P2212A	0.28	(0.02)	29,696	-
SAWAD06C2210A	0.09	-	41,434	-
SAWAD06C2210B	0.35	0.03	59,824	-
SAWAD13C2210A	0.15	0.02	271,354	-
SAWAD13C2211A	0.32	0.04	140,580	-
SAWAD16C2211A	0.36	0.03	8,016	-
SAWAD19C2210A	0.14	0.01	4,161	-
SAWAD19C2211A	0.39	0.02	11,373	-
SAWAD19C2212A	0.32	0.03	302,097	-
SAWAD24C2211A	0.40	0.04	52,296	-
SAWAD28C2301A	0.44	0.03	54,883	-
SAWAD41C2210A	0.30	0.03	34,823	-
SAWAD41C2210B	0.21	0.01	41,818	-
SAWAD42C2211G	0.48	0.05	5,002	-
SCB01C2209A	0.06	0.01	11,672	-
SCB01C2210X	0.08	-	5,613	-
SCB01C2211A	0.27	0.02	74,883	-
SCB01C2212T	0.51	0.04	33,601	-
SCB01C2212X	1.02	0.06	7,325	-
SCB01P2209A	0.13	(0.03)	17,737	-
SCB01P2210X	0.24	(0.04)	25,728	-
SCB01P2212X	0.36	(0.04)	15,358	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.25	0.02	91,947	-
SCB06C2211K	-	-	-	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.08	(0.01)	17,480	-
SCB13C2209A	0.01	-	254	-
SCB13C2210A	0.09	0.01	78,079	-
SCB13C2211A	0.25	0.03	398,779	-
SCB13C2212A	0.88	0.12	5,036	-
SCB13P2209A	-	-	-	-
SCB13P2211A	0.11	(0.02)	37,853	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.34	0.04	3,548	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2209A	-	-	-	-
SCB19C2210A	-	-	-	-
SCB19C2211A	0.20	0.03	496,525	-
SCB19C2211B	-	-	-	-
SCB19C2212A	-	-	-	-
SCB19P2209A	0.01	(0.02)	10	-
SCB19P2211A	-	-	-	-
SCB19P2212A	0.34	(0.03)	52,374	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.26	0.02	48,610	-
SCB41C2210A	0.12	0.03	7,717	-
SCB41C2212A	1.12	0.06	5,170	1.00
SCB41C2212B	0.39	0.04	47,772	-
SCB41P2212A	-	-	-	-
SCB42C2211G	0.29	0.04	10,013	-
SCC01C2208X	0.01	-	600	-
SCC01C2209A	0.08	-	500	-
SCC01C2211A	0.34	-	4,918	-
SCC01P2210A	0.23	(0.02)	26,477	-
SCC08C2209A	-	-	-	-
SCC11C2208A	-	-	-	-
SCC11C2302A	0.56	-	46,270	-
SCC11P2210A	0.21	(0.01)	3,450	-
SCC13C2210A	0.15	(0.01)	19,988	-
SCC13P2209A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	-	-	-	-
SCC19C2212A	0.31	-	194,173	-
SCC24C2210A	0.10	-	10,408	-
SCC28C2209A	-	-	-	-
SCC28C2209B	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	0.18	(0.01)	6,862	-
SCC42C2211G	0.24	-	4,162	-
SCGP01C2208A	0.02	0.01	13	-
SCGP01C2210A	0.18	-	27,620	-
SCGP01C2212X	0.60	(0.01)	19,854	-
SCGP01P2208A	0.01	(0.01)	2,003	-
SCGP06C2209A	0.08	(0.01)	11,000	-
SCGP06C2212A	0.43	-	25,850	-
SCGP08C2212A	0.19	-	3,050	-
SCGP11C2209A	0.16	-	5,100	-
SCGP11P2301A	0.49	(0.02)	11,460	-
SCGP13C2209A	0.09	-	52,944	-
SCGP13C2212A	0.45	0.01	32	-
SCGP13C2301A	0.32	-	12,250	-
SCGP16C2212A	0.40	-	16,498	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.33	-	2,583	-
SCGP41C2210A	-	-	-	-
SCGP41C2211A	0.34	0.01	1,847	-
SCGP41C2212A	0.48	-	8,217	-
SCGP42C2212G	0.47	-	5,082	-
SET10001C2306T	0.72	0.01	313	-
SET10001P2306T	0.59	(0.01)	1,505	-
SET5001C2209B	0.33	0.02	837	-
SET5001C2210A	0.52	0.03	15,768	-
SET5001C2210Y	0.62	0.03	175,576	-
SET5001P2209B	0.05	(0.03)	1,002	-
SET5001P2210A	0.25	(0.03)	11,809	-
SET5001P2210Y	0.17	(0.02)	46,694	-
SET5006C2209B	-	-	-	-
SET5006C2209C	0.58	0.04	240,906	-
SET5006C2209D	0.98	0.07	2,595	1.00
SET5006C2209E	1.53	0.11	2,770	1.00
SET5006P2209B	0.15	(0.02)	479,717	-
SET5006P2209C	0.03	-	25	-
SET5008C2209C	-	-	-	-
SET5008P2209C	0.03	-	2,200	-
SET5011C2209A	0.42	0.05	31,370	-
SET5011P2209A	0.09	(0.03)	1,550	-
SET5013C2209C	0.44	0.04	4,625,764	-
SET5013C2209D	0.56	0.05	5,616,808	-
SET5013C2209E	0.81	0.07	1,622,399	-
SET5013P2209C	0.15	(0.03)	2,916,744	-
SET5013P2212A	0.82	(0.06)	10,161,905	-
SET5016C2209B	0.79	0.06	96,509	-
SET5016C2212A	0.77	0.04	52,812	-
SET5016P2209B	0.17	(0.03)	17,559	-
SET5016P2212A	0.59	(0.05)	61,553	-
SET5019C2209C	0.19	0.01	1,941,080	-
SET5019C2209D	0.56	0.04	249,136	-
SET5019P2212A	0.54	(0.05)	2,645,703	-
SET5024C2209B	0.10	0.01	1,427	-
SET5024C2209C	0.52	0.06	657,500	-
SET5024C2209D	-	-	-	-
SET5024P2209B	0.04	(0.01)	100	-
SET5024P2209C	0.17	(0.04)	451,031	-
SET5024P2212A	0.58	(0.05)	404,232	-
SET5028C2210A	0.82	0.04	39,247	-
SET5028C2212A	0.36	0.02	207,432	-
SET5028C2212B	0.70	0.03	826,422	-
SET5028C2212C	1.05	0.06	68,457	1.00
SET5028P2210A	0.36	(0.02)	393,744	-
SET5028P2212A	0.41	(0.03)	230,202	-
SET5041C2209B	0.31	-	120,825	-
SET5041C2209C	0.61	0.04	969	-
SET5041C2209U	0.37	0.04	3,665,932	-
SET5041P2209A	-	-	-	-
SET5041P2209B	0.17	(0.02)	4,728	-
SET5041P2209C	-	-	-	-
SET5041P2212A	0.34	(0.03)	3,480,362	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5042C2209A	0.42	(0.03)	73,620	-
SET5042P2209A	-	-	-	-
SING01C2209A	0.01	-	2	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C221	0.11	(0.01)	5,180	-
SINGER01C221	0.71	0.02	42,929	-
SINGER13C221	0.10	0.01	68,769	-
SINGER13C221	0.42	0.02	180,798	-
SINGER16C221	0.38	0.02	6,358	-
SINGER19C221	0.17	-	121,670	-
SINGER19C221	0.52	0.03	27,280	-
SINGER42C221	0.13	0.01	6,400	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.24	0.01	32,708	-
SIRI08C2212A	0.08	0.01	300	-
SIRI13C2212A	0.21	0.02	278,148	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	0.09	0.01	1,252	-
SIRI19C2302A	0.23	0.02	99,755	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	0.12	(0.01)	36,272	-
SPAL13C2209A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	0.16	-	13,478	-
SPALI13C2211A	0.29	-	90,946	-
SPALI19C2211A	0.24	-	125,146	-
SPRC01C2208A	0.05	0.02	1	-
SPRC01C2210A	0.13	0.02	45,477	-
SPRC01C2210X	0.07	0.02	9,376	-
SPRC01C2212A	0.33	0.04	17,808	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.15	(0.02)	19,298	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.09	0.01	19,084	-
SPRC06C2212K	0.39	0.06	70,014	-
SPRC06P2209K	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.37	0.04	28,607	-
SPRC11P2208A	-	-	-	-
SPRC13C2210A	0.09	0.02	197,186	-
SPRC13C2211A	0.24	0.05	619,589	-
SPRC13C2212A	0.41	0.07	35,364	-
SPRC13P2212A	0.13	(0.03)	180,655	-
SPRC16C2209A	0.11	0.02	17,452	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.02	-	5,000	-
SPRC19C2210A	0.05	0.01	193,782	-
SPRC19C2211A	0.18	0.03	444,170	-
SPRC19C2212A	0.38	0.06	4,912	-
SPRC19P2212A	0.08	(0.02)	16,039	-
SPRC24C2209A	0.07	0.02	7,244	-
SPRC24C2212A	0.32	0.06	56,361	-
SPRC28C2209A	0.20	0.04	37,611	-
SPRC28C2302A	0.23	0.02	28,394	-
SPRC41C2209A	0.28	0.07	3,962	-
SPRC41C2211A	0.14	0.02	40,578	-
SPRC42C2301G	0.51	0.07	8,800	-
SPX28C2209A	0.06	-	600	-
SPX28C2209B	0.02	-	600	-
SPX28C2209C	-	-	-	-
SPX28C2209D	0.54	0.08	1,000	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	2.32	0.08	1	2.00
SPX28C2212B	-	-	-	-
SPX28C2212C	1.55	0.04	1	1.00
SPX28P2209A	0.21	(0.01)	2,471	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	0.07	(0.01)	1,019	-
SPX28P2209E	0.01	(0.03)	1,500	-
SPX28P2212A	0.50	(0.01)	764	-
SPX28P2212B	1.19	-	96	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	-	-	-	-
SPX41C2209C	-	-	-	-
SPX41C2209D	-	-	-	-
SPX41C2209T	0.56	(0.01)	10	-
SPX41C2212A	-	-	-	-
SPX41C2212B	1.42	(0.04)	25	1.00
SPX41C2212T	3.84	(0.04)	1	3.00
SPX41C2212U	-	-	-	-
SPX41P2209A	-	-	-	-
SPX41P2209B	0.27	(0.02)	53	-
SPX41P2209C	-	-	-	-
SPX41P2209T	0.27	(0.01)	1,008	-
SPX41P2209U	-	-	-	-
SPX41P2212T	0.56	(0.01)	564	-
STA01C2209A	-	-	-	-
STA01C2210A	0.26	-	7,493	-
STA01C2212A	0.45	0.01	20,151	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	0.07	(0.01)	36,465	-
STA13C2210A	-	-	-	-
STA13C2211A	0.40	(0.01)	80,397	-
STA19C2209A	-	-	-	-
STA19C2209B	-	-	-	-
STA19C2210A	0.08	-	14,704	-

Issue Date :

Wednesday August 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
STA19C2210B	-	-	-	-
STA19C2211A	0.33	-	121,948	-
STA41C2209A	-	-	-	-
STA41C2210A	0.09	(0.03)	7,260	-
STA41C2211A	0.45	0.01	25,408	-
STA41C2212A	0.06	(0.01)	4	-
STA42C2211G	0.56	0.02	2,200	-
STAR11C2210A	0.14	(0.02)	13,200	-
STAR13C2210A	0.13	(0.01)	32,586	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.09	(0.03)	11,010	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STAR001C2211A	0.17	(0.02)	9,945	-
STAR19C2301A	0.34	(0.02)	48,714	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.21	0.01	11,275	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC13C2212A	0.15	0.01	26,788	-
STEC16C2209A	0.02	(0.01)	185	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.17	0.02	71,431	-
STEC28C2210A	0.05	0.01	100	-
STEC41C2209A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.16	(0.02)	45,440	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.03	-	250	-
STGT11C2212A	0.11	(0.02)	2,300	-
STGT13C2209A	-	-	-	-
STGT13C2209B	0.01	(0.02)	549	-
STGT13C2210A	-	-	-	-
STGT13C2210B	0.05	-	63,803	-
STGT13C2211A	0.18	0.01	180,512	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	0.08	-	11,250	-
STGT19C2211B	0.13	-	242,092	-
STGT24C2211A	0.16	-	32,145	-
STGT28C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.08	0.01	52,770	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	0.28	0.02	22,537	-
THANI13C2210A	0.19	0.02	151,799	-
THANI13C2211A	-	-	-	-
THANI19C2211A	0.24	0.02	59,007	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.05	-	100	-
TIDL01P2210A	0.19	-	8,705	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	-	-	-	-
TIDL13C2210A	0.02	-	23,881	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.16	(0.01)	16,091	-
TIDLOR01C2212X	0.30	(0.01)	44,370	-
TIDLOR06C2210A	0.09	(0.02)	44,736	-
TIDLOR11C2302A	0.32	-	17,787	-
TIDLOR13C2211A	0.14	-	187,953	-
TIDLOR13C2212A	0.30	(0.01)	500	-
TIDLOR16C2212A	0.25	(0.01)	32,167	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.08	(0.01)	273,555	-
TIDLOR19C2212A	0.23	(0.01)	14,201	-
TIDLOR24C2212A	0.21	(0.01)	41,727	-
TIDLOR28C2211A	-	-	-	-
TIDLOR28C2301A	0.24	-	21,294	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	0.13	(0.01)	6,860	-
TIDLOR41C2212B	0.24	-	39,308	-
TIPHO1C2211A	-	-	-	-
TIPHO6C2211A	0.30	0.01	9,350	-
TIPH13C2212A	0.37	-	18,858	-
TIPH19C2211A	0.19	-	8,102	-
TIPH19C2301A	0.46	(0.54)	104,266	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.18	(0.01)	12,471	-
TISC13C2209A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210A	0.16	-	9,408	-
TISCO13C2212A	0.48	0.03	81,495	-
TISCO19C2211A	0.21	0.01	72,785	-
TOP01C2209X	0.04	(0.01)	13,521	-
TOP01C2211A	0.56	0.03	39,667	-
TOP01C2211X	0.39	0.03	55,880	-
TOP01C2212A	0.53	0.04	73,354	-
TOP01P2209X	0.14	(0.02)	56,963	-
TOP06C2211A	0.41	0.03	200	-
TOP08P2209A	-	-	-	-
TOP11P2208A	0.03	(0.01)	20	-
TOP13C2210A	0.06	0.01	135,205	-
TOP13C2210B	0.14	0.02	876,294	-
TOP13C2211A	0.39	0.04	291,413	-
TOP13C2212A	0.64	0.07	109	-
TOP13P2209A	0.03	(0.01)	540	-
TOP16C2211A	-	-	-	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.15	0.02	27,687	-
TOP19C2211A	0.40	0.04	83,142	-
TOP19P2210A	0.16	(0.01)	3,524	-
TOP24C2210A	0.19	0.03	3	-
TOP24C2211A	-	-	-	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.50	0.02	89,021	-
TOP42C2211G	0.47	0.04	5,859	-
TQM01C2208A	0.01	-	3,038	-
TQM01C2212A	0.19	-	16,313	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.13	0.01	102,779	-
TQM13C2301A	0.32	(0.68)	49,997	-
TQM19C2210A	-	-	-	-
TQM19C2211A	0.14	-	136,795	-
TQM41C2209A	-	-	-	-
TQM41C2210A	-	-	-	-
TQM42C2211G	0.11	-	1,770	-
TRUE01C2209A	0.24	(0.02)	15,771	-
TRUE01C2211A	0.41	(0.03)	12,341	-
TRUE01C2212X	0.18	-	3,201	-
TRUE01P2210A	0.22	0.01	42,467	-
TRUE06C2212A	0.56	(0.01)	70,197	-
TRUE08C2212A	0.31	(0.01)	29,719	-
TRUE13C2209A	0.04	(0.02)	816	-
TRUE13C2211A	0.41	(0.02)	442,369	-
TRUE13C2212A	0.16	(0.01)	12,888	-
TRUE13P2210A	0.12	(0.01)	112,857	-
TRUE19C2209A	0.03	(0.01)	23,580	-
TRUE19C2211A	0.33	(0.02)	420,855	-
TRUE19P2210A	0.11	-	13,511	-
TRUE28C2209A	-	-	-	-
TRUE28C2302A	0.25	-	39,546	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.08	(0.02)	6,862	-
TRUE41C2212A	0.48	(0.03)	55,067	-
TRUE42C2210G	0.35	(0.02)	6,160	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.16	0.01	22,913	-
TTA08C2209A	-	-	-	-
TTA13C2209A	0.01	-	80	-

Securities	Close	Change	Volume (Lot)	Average Price
TTA13C2211A	0.21	0.01	127,122	-
TTA16C2208A	-	-	-	-
TTA16C2211A	0.06	-	32	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.18	-	70,587	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.06	0.01	45	-
TTB01C2301A	0.25	0.01	20,824	-
TTB08C2208A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.18	0.02	113,871	-
TTB19C2209A	-	-	-	-
TTB19C2301A	0.15	0.01	87,170	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.14	0.02	11,809	-
TU01C2212A	0.39	0.06	2,597	-
TU01P2211A	0.20	(0.03)	65,162	-
TU06C2209A	-	-	-	-
TU06C2211A	0.35	0.06	57,111	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	0.29	0.03	56,360	-
TU11P2301A	0.39	(0.02)	8,800	-
TU13C2209A	-	-	-	-
TU13C2210A	0.11	0.03	399,477	-
TU13C2211A	0.32	0.06	112,142	-
TU16C2210A	0.13	0.03	11,676	-
TU19C2209A	-	-	-	-
TU19C2210A	0.11	0.02	2,004	-
TU19C2211A	-	-	-	-
TU19C2212A	0.23	(0.77)	200,752	-
TU24C2209A	0.02	0.01	500	-
TU24C2212A	0.41	0.05	61,250	-
TU28C2209A	0.07	0.02	25,331	-
TU28C2301A	0.21	0.01	27,738	-
TU41C2209A	-	-	-	-
TU41C2212A	0.38	0.04	24,268	-
TU42C2301G	0.58	0.07	7,074	-
TVO13C2212A	-	-	-	-
TVO19C2211A	0.14	-	2,232	-
TVO19C2302A	0.26	0.01	1	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.08	0.01	27,294	-
VGI01C2212A	0.05	0.01	764	-
VGI01C2301A	0.45	0.01	70,158	-
VGI01P2212X	0.38	(0.03)	8,694	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.48	0.01	24,400	-
VGI13C2208B	-	-	-	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.13	0.01	22,985	-
VGI13C2212A	0.31	0.03	204,151	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.15	0.01	93,773	-
VGI19C2212B	0.28	0.02	251,626	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.06	-	155	-
WHA01C2211A	0.17	-	56,099	-
WHA06C2210A	0.05	-	17,860	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.09	-	9,200	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.18	0.01	2,921	-
WHA13C2212A	0.23	(0.01)	90,350	-
WHA16C2209A	0.06	-	1,624	-
WHA19C2209A	-	-	-	-
WHA19C2210A	-	-	-	-
WHA19C2212A	0.25	-	173,053	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.25	-	23,728	-
XIAO28C2209A	0.03	-	900	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.12	-	36,712	-
XIAO28P2210A	-	-	-	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41C2209D	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2211A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOM128P2211	-	-	-	-
XIAOM128P2211	0.49	(0.02)	26,280	-
XIAOM141C2211	0.24	0.03	446	-
XIAOM141P2211	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCPAQ-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.51	-	170	-
AIT-W2	4.16	(0.12)	22,991	4.00
AJA-W3	0.16	-	11,442	-
AJA-W4	0.09	(0.01)	2,946	-
ANAN-W1	0.29	-	4,717	-

Issue Date :

Wednesday August 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
APURE-W3	0.78	(0.02)	1,997	-
AQ-W5	0.01	-	34,996	-
AQUA-W3	0.07	(0.01)	111,145	-
AS-W2	12.00	(0.20)	314	11.00
ASW-W1	1.06	0.02	3,490	1.00
B-W6	0.14	0.02	75,535	-
B-W7	0.08	0.01	405,915	-
BANPU-W4	7.55	0.30	300,725	7.00
BANPU-W5	4.14	0.14	340,762	4.00
BCPG-W1	2.46	0.04	1,465	2.00
BCPG-W2	2.74	0.08	175	2.00
BEYOND-W2	5.20	(0.15)	1,379	5.00
BIOTEC-W1	0.58	(0.03)	28,071	-
BIZ-W1	1.20	(0.05)	173	1.00
BKD-W2	0.04	-	56,918	-
BTS-W6	-	-	-	-
BTS-W7	0.25	(0.02)	116,864	-
BTS-W8	0.27	(0.02)	58,797	-
BYD-W6	6.15	0.05	2,548	6.00
CEN-W5	1.12	0.01	1,220	1.00
CGD-W5	0.07	-	31,767	-
CGH-W4	0.21	-	15,013	-
CHAYO-W2	2.98	-	2,384	2.00
CI-W2	0.16	-	5,412	-
CWT-W5	0.96	(0.04)	14,528	1.00
ECL-W4	0.42	-	122,212	-
EE-W1	0.15	-	86,159	-
EKH-W1	1.65	-	5,280	1.00
EMC-W6	0.06	-	33,686	-
EP-W4	0.41	0.01	12,914	-
ERW-W3	0.94	0.02	2,933	-
EVER-W4	0.08	-	115,298	-
GEL-W5	0.05	-	21,297	-
GLOCON-W5	0.20	0.01	45,162	-
III-W1	7.70	0.20	1,354	7.00
INSET-W1	2.12	-	261	2.00
ITEL-W3	1.24	-	6,001	1.00
ITEL-W4	0.15	-	114,820	-
J-W2	1.66	0.07	131	1.00
J-W3	1.59	-	29	1.00
JCK-W6	0.01	-	49,373	-
JMART-W4	40.75	1.00	61	40.00
JMART-W5	13.50	0.10	80	13.00
JMT-W4	14.80	(0.30)	1,545	14.00
MACO-W3	0.11	-	46,496	-
MBK-W1	14.10	(0.60)	164	14.00
MBK-W2	13.30	(0.60)	33	13.00
MBK-W3	12.80	(0.20)	60	12.00
MBK-W4	12.50	-	188	12.00
MIDA-W3	0.05	-	16,474	-
MILL-W6	0.27	(0.01)	13,895	-
MINT-W7	11.90	-	292	12.00
MINT-W8	5.55	0.10	2,510	5.00
MINT-W9	4.00	0.02	806	3.00
ML-W3	0.13	(0.01)	15,301	-
NCAP-W1	1.06	0.01	128,074	1.00
NEX-W2	15.60	0.10	2,877	15.00
NOBLE-W2	0.48	0.02	1,718	-
NRF-W1	1.42	-	24,071	1.00
NUSA-W4	0.22	-	110,033	-
NVD-W2	0.22	0.01	4,238	-
NVD-W3	0.21	0.01	8,389	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.83	(0.01)	993	-
PORT-W2	0.12	-	1,261	-
PORT-W3	0.11	0.01	3,169	-
PPPM-W4	0.18	(0.01)	7,997	-
PPPM-W5	0.05	-	9,050	-
PRG-W1	7.50	0.85	311	7.00
PRG-W2	10.20	(0.20)	139	9.00
RICHY-W3	0.09	0.01	21,458	-
RS-W4	1.51	0.04	14,007	1.00
RT-W1	0.45	0.01	5,747	-
SA-W1	0.46	(0.01)	3,791	-
SABUY-W1	15.00	(0.10)	760	15.00
SAMART-W3	0.70	-	1,402	-
SAMTEL-W1	0.90	-	481	-
SAWAD-W2	4.92	(0.04)	250	4.00
SCM-W1	1.32	(0.02)	1,042	1.00
SCN-W1	0.22	0.01	5,652	-
SCN-W2	0.33	-	919	-
SDC-W1	0.14	-	221	-
SENA-W1	0.49	(0.01)	22,667	-
SFLEX-W1	0.43	-	339	-
SFLEX-W2	0.26	-	3,656	-
SINGER-W2	-	-	-	-
SKE-W1	0.18	0.01	9,523	-
SMT-W3	1.39	0.16	94,316	1.00
SNP-W2	13.70	0.10	150	13.00
SOLAR-W1	0.25	(0.01)	15,405	-
SSP-W2	1.30	(0.04)	11,046	1.00
STARK-W1	0.61	-	17,895	-
TCC-W4	0.16	0.01	60,939	-
TCC-W5	0.42	(0.01)	6,609	-
TFG-W3	1.42	0.09	14,531	1.00
TFI-W1	0.11	0.01	5,419	-
TGPRO-W3	0.07	-	58,628	-
TH-W3	3.32	(0.06)	35,762	3.00
TRITN-W5	0.04	(0.01)	36,348	-
TRUBB-W2	0.27	-	2,836	-
TTB-W1	0.52	0.01	66,327	-
TWZ-W6	0.02	0.01	8,501	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TWZ-W7	0.02	0.01	5,964	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	2,070	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.16	-	41,610	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.29	0.01	14,840	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.04	0.01	32,555	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.22	0.07	70,438	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.40	0.15	115	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.93	0.05	151,619	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.38	-	17,403	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.42	(0.01)	737	-	-	-	-	-	-	-	-	-	-	-
BM-W2	2.66	-	4	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.23	-	13,296	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.23	-	14,642	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.36	-	1,547	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.46	(0.06)	616	2.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.11	-	15,285	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	28.75	(0.75)	2,921	28.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.39	0.01	5,852	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.58	(0.01)	31,801	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.18	0.01	8,855	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.17	-	1,566	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.37	0.02	7,947	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.74	0.01	1,341	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.58	0.02	965	2.00	-	-	-	-	-	-	-	-	-	-
IP-W1	3.62	0.02	473	3.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.12	0.01	282	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.56	-	21,251	-	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.32	(0.01)	505	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.97	0.03	9,671	-	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.68	0.02	39,145	1.00	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.82	0.01	381	-	-	-	-	-	-	-	-	-	-	-
META-W5	0.05	-	14,369	-	-	-	-	-	-	-	-	-	-	-
META-W6	0.04	-	16,888	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.16	(0.03)	112,257											