

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.68	-	9,702	0.67
GFPT	15.10	(0.20)	27,344	15.22
LEE	2.46	-	487	2.46
MAX	-	-	-	-
NER	5.90	(0.15)	57,449	5.97
PPPM	0.13	-	52,187	0.13
STA	22.20	(0.20)	44,246	22.23
TFM	11.00	(0.30)	1,213	11.06
TRUBB	2.28	(0.04)	67,024	2.27
TWPC	5.35	(0.05)	35,547	5.39
UPOIC	6.60	0.05	819	6.62
UVAN	7.70	(0.05)	12,441	7.75
VPO	1.40	(0.02)	33,984	1.42
Banking				
BAY	32.75	(0.50)	2,819	32.91
BBL	136.50	(0.50)	46,593	136.66
CIMBT	0.82	(0.02)	13,970	0.83
KBANK	154.00	-	169,068	154.39
KKP	68.50	-	27,739	68.54
KTB	16.20	(0.10)	439,935	16.15
LHFG	1.20	(0.01)	40,308	1.21
SCB	105.00	(3.00)	164,483	105.93
TCAP	40.00	-	10,148	40.12
TISCO	92.50	0.50	41,606	92.49
TTB	1.21	(0.01)	1,081,609	1.22
Construction Materia				
CCP	0.41	(0.01)	20,084	0.41
COTTO	2.04	-	28,327	2.04
DCC	2.80	-	126,946	2.82
DDON	0.41	-	58,362	0.40
DRT	7.75	0.05	3,173	7.73
EPG	9.60	(0.20)	70,123	9.64
GEL	0.23	-	96,759	0.23
PPP	1.99	0.02	570	1.99
Q-CON	5.40	-	620	5.35
SCC	363.00	(2.00)	10,313	363.62
SCCC	157.00	1.50	1,654	157.21
SCP	5.35	(0.05)	528	5.36
SKN	5.85	(0.05)	6,517	5.87
STECH	2.18	0.04	66,333	2.20
TASCO	16.60	(0.10)	10,906	16.67
TOA	29.75	(0.50)	7,407	29.78
TPIPL	1.70	(0.01)	135,129	1.70
UMI	1.52	(0.04)	24,457	1.53
VNG	6.70	-	16,772	6.66
WIIK	1.87	(0.01)	3,416	1.87
Petrochemicals & Ch				
BCT	57.75	(1.25)	1,230	58.71
CMAN	2.24	(0.02)	56,134	2.24
GC	6.05	(0.10)	2,114	6.09
GGC	15.00	-	5,346	15.02
GIFT	4.80	(0.06)	3,603	4.80
IVL	43.75	(0.75)	208,226	43.93
NFC	7.70	(0.35)	111,651	7.81
PATO	10.40	0.10	817	10.29
PMTA	-	-	-	-
PTTGC	46.75	(0.75)	186,326	46.72
SUTHA	5.95	(0.05)	243,634	5.95
TCCC	27.75	-	226	27.99
TPA	5.95	0.15	47	5.95
UAC	4.86	(0.04)	993	4.86
UP	22.00	0.90	38	22.10
Commerce				
B52	2.38	-	1,540	2.35
BEAUTY	1.33	(0.02)	18,574	1.34
BIG	0.75	(0.01)	66,356	0.76
BJC	33.75	(0.75)	20,530	33.93
COM7	34.00	(0.25)	122,648	34.28
CPALL	61.00	-	197,961	61.13
CPW	4.62	(0.02)	48,393	4.72
CRC	39.75	-	71,997	39.63
CSS	1.71	(0.01)	43,454	1.71
DOHOME	16.10	(0.40)	64,070	16.23
FN	2.10	0.02	1,044	2.07
FTE	1.55	-	355	1.54
GLOBAL	19.50	(0.50)	110,087	19.56
HMPRO	14.00	(0.10)	218,410	14.05
ICC	31.00	-	26	31.19
ILM	18.90	(0.20)	6,934	19.01
IT	6.35	(0.20)	24,563	6.48
KAMART	4.60	(0.08)	38,519	4.62
LOXLEY	2.28	(0.02)	3,066	2.28
MAKRO	34.25	(0.50)	73,698	34.48
MC	9.55	-	2,720	9.58
MEGA	49.00	(0.50)	11,743	49.30
MIDA	0.44	-	5,000	0.43
RS	15.60	-	15,555	15.49
RSP	2.68	(0.06)	13,014	2.68
SABUY	18.10	(0.40)	88,392	18.25
SCM	6.50	(0.20)	11,641	6.59
SINGER	44.50	(1.25)	39,569	44.91
SPC	68.00	(0.50)	3	68.08
SPI	-	-	-	-
SVT	4.08	0.02	134,842	4.12
Information & Commr				
ADVANC	196.00	(4.00)	77,433	196.75
AIT	6.70	(0.05)	22,121	6.77
ALT	2.52	(0.02)	13,741	2.54
AMR	4.40	0.02	6,927	4.38

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.70	-	12,492	13.66
DTAC	45.50	-	21,463	45.31
FORTH	50.50	2.75	107,446	49.81
HUMAN	12.20	-	18,419	12.23
ILINK	7.90	(0.15)	12,887	7.97
INET	5.85	(0.10)	39,130	5.98
INSET	4.30	(0.02)	23,303	4.34
INTUCH	75.00	-	34,137	74.96
ITEL	4.30	(0.30)	155,109	4.40
JAS	2.60	-	396,814	2.61
JASIF	8.80	(0.25)	290,168	8.82
JMART	49.25	(1.25)	55,287	49.56
JTS	93.75	(2.75)	7,303	93.83
MFEI	8.95	(0.10)	5,316	8.98
MSC	10.60	-	15,503	10.86
PT	6.30	0.05	3,969	6.24
SAMART	5.90	-	2,270	5.90
SAMTEL	6.70	(0.20)	3,172	6.77
SDC	0.23	-	66,145	0.23
SIS	29.50	0.50	3,731	29.37
SKY	10.50	(0.10)	708	10.60
SVOA	3.10	0.06	415,749	3.15
SYMC	6.45	-	4,951	6.44
SYNEX	19.50	(0.20)	24,902	19.61
THCOM	9.90	(0.10)	64,049	10.02
TKC	22.70	(0.10)	901	22.68
TRUE	4.86	0.02	681,294	4.84
TWZ	0.07	(0.01)	97,739	0.07
Electronic Comp				
CCET	2.42	-	19,093	2.42
DELTA	564.00	(12.00)	20,078	567.50
HANA	45.75	(1.00)	42,126	46.05
KCE	57.75	(0.25)	96,865	57.59
METCO	231.00	1.00	15	230.47
NEX	16.10	(0.50)	43,331	16.23
SMT	5.35	(0.15)	58,522	5.43
SVI	7.60	(0.20)	34,762	7.68
TEAM	4.32	(0.20)	46,309	4.42
Energy & Utilitie				
7UP	0.86	(0.02)	120,586	0.87
ABPIF	0.87	(0.02)	4,961	0.88
ACC	1.46	0.08	312,095	1.45
ACE	2.66	(0.04)	277,904	2.68
AGE	4.08	-	144,831	4.10
AI	6.60	-	7,603	6.58
AIE	3.30	-	3,250	3.30
AKR	1.00	(0.02)	39,758	1.01
BAFS	27.50	-	2,303	27.52
BANPU	13.90	-	1,572,299	13.92
BBGI	7.65	(0.20)	6,091	7.75
BCP	33.25	0.50	75,073	33.05
BCPG	10.90	(0.10)	56,707	10.88
BGRIM	37.25	(1.75)	289,375	37.58
BPP	15.30	(0.10)	9,539	15.40
BRRGIF	5.40	-	1,928	5.35
CKP	5.10	-	77,883	5.14
CV	2.22	0.02	3,837	2.21
DEMCO	3.62	0.08	33,881	3.60
EA	83.25	0.25	80,307	82.83
EASTW	6.45	(0.05)	13,880	6.45
EGATIF	7.25	(0.05)	8,948	7.30
EGCO	184.50	0.50	13,334	183.70
EP	4.50	(0.06)	6,185	4.50
ESSO	12.30	0.20	204,418	12.27
ETC	3.56	(0.04)	41,260	3.58
GPSC	68.75	(3.00)	138,279	69.44
GREEN	1.22	0.01	1,419	1.20
GULF	49.25	(0.50)	156,079	49.50
GUNKUL	5.10	-	302,293	5.07
IFEC	-	-	-	-
IRPC	3.46	(0.04)	502,246	3.49
JR	6.95	-	1,071	6.91
KBSPIF	11.80	0.20	1,372	11.70
LANNA	21.60	0.10	27,201	21.71
MDX	4.94	(0.04)	2,470	4.94
NOVA	12.20	(0.30)	2,670	12.26
OR	26.50	(0.50)	208,597	26.61
PRIME	1.42	(0.03)	15,940	1.43
PTG	15.40	0.10	149,602	15.35
PTT	37.00	(0.25)	384,748	37.19
PTTEP	157.50	2.50	263,961	157.83
QTC	4.82	0.04	1,073	4.86
RATCH	42.25	(0.25)	107,658	42.24
RPC	1.13	(0.03)	24,094	1.15
SCG	4.92	0.02	176	4.93
SCI	1.42	(0.02)	1,850	1.43
SCN	2.30	(0.04)	18,123	2.34
SGP	11.60	(0.10)	4,964	11.61
SKE	0.78	-	11,245	0.79
SOLAR	1.12	(0.01)	115,371	1.14
SPCG	16.00	-	3,200	16.03
SPRC	12.80	-	262,038	12.71
SSP	9.75	(0.10)	31,516	9.80
SUPER	0.74	-	345,973	0.74
SUPEREIF	11.50	-	17,267	11.39
SUSCO	3.66	(0.04)	28,464	3.69
TAE	1.90	(0.01)	662	1.90
TCC	0.88	(0.02)	70,785	0.89
TGE	1.95	(0.05)	13,209,902	1.95
TOP	57.50	0.50	171,908	57.73
TPIPP	3.70	0.02	97,417	3.70
TSE	2.20	-	12,329	2.21

Issue Date :

Friday August 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTW	10.40	0.10	14,495	10.36
UBE	1.88	(0.02)	100,545	1.89
WHAUP	3.86	0.04	29,186	3.86
WP	4.56	-	1,112	4.56
Media & Publishing				
AMARIN	6.15	(0.10)	762	6.14
AQUA	0.60	-	111,041	0.59
AS	16.80	(0.60)	54,518	17.07
BEC	13.50	0.60	134,301	13.36
FE	-	-	-	-
GPI	1.77	0.01	335	1.76
GRAMMY	10.80	0.10	274	10.80
JKN	4.16	0.02	84,869	4.22
MACO	0.51	-	32,485	0.51
MAJOR	19.70	0.10	83,124	19.61
MATCH	2.04	(0.02)	10,771	2.09
MATI	8.55	(0.25)	14	8.58
MCOT	5.20	0.05	818	5.16
MONO	1.48	(0.13)	981,983	1.55
MPIC	2.02	(0.08)	28,189	2.08
NATION	0.27	(0.01)	154,365	0.27
ONEE	9.55	0.20	236,897	9.53
PLANB	6.55	(0.10)	119,683	6.58
POST	-	-	-	-
PRAKIT	10.30	0.10	31	10.25
PTECH	24.80	0.70	11	23.98
SE-ED	2.62	(0.06)	928	2.61
TKS	10.50	(0.20)	9,899	10.51
VGI	4.30	(0.08)	112,504	4.34
WAVE	0.42	-	16,575	0.42
WORK	18.20	(0.40)	19,029	18.43
Finance & Securities				
AEONTS	172.00	(1.00)	1,850	173.61
AMANAH	4.30	(0.08)	31,834	4.32
ASAP	3.44	0.08	33,155	3.41
ASK	38.25	1.00	86,520	39.65
ASP	3.16	-	24,761	3.16
BAM	18.60	0.30	252,159	18.41
BFIT	29.50	(0.25)	6,812	29.82
BYD	11.50	0.10	154,617	11.45
CGH	0.77	(0.01)	159,291	0.78
CHAYO	10.70	-	19,339	10.78
ECL	2.38	(0.04)	112,068	2.40
FNS	3.66	0.02	1,796	3.65
FSS	4.08	(0.02)	11,752	4.11
GBX	1.04	-	2,339	1.04
GL	-	-	-	-
HENG	3.42	(0.04)	125,005	3.43
IFS	2.98	(0.04)	1,741	2.99
JMT	74.00	(2.00)	114,614	74.38
KCAR	9.40	(0.10)	880	9.41
KGI	4.82	-	20,083	4.82
KTC	59.50	(0.25)	41,458	59.31
MFC	22.60	0.10	140	22.27
MICRO	4.96	(0.02)	6,303	4.98
ML	1.18	-	2,208	1.18
MST	11.60	-	554	11.60
MTC	44.00	(1.25)	123,847	44.23
NCAP	4.48	(0.06)	83,405	4.52
PL	2.66	-	1,664	2.66
S11	5.20	(0.10)	5,051	5.18
SAK	7.25	(0.05)	9,922	7.37
SAWAD	51.25	(1.25)	52,192	51.48
TH	4.88	(0.22)	1,250,080	5.07
THANI	4.26	(0.06)	92,481	4.25
TIDLOR	30.25	(0.25)	95,338	30.35
TK	10.00	(0.30)	5,359	10.09
TNITY	9.80	(0.20)	6,843	9.87
JOBKH	5.60	(0.10)	357	5.61
KPG	1.61	(0.03)	233,264	1.61
Food & Beverage				
APURE	5.45	-	1,374	5.45
ASIAN	16.80	(0.10)	20,529	16.71
BR	2.64	(0.06)	64,012	2.86
BRR	5.65	0.05	6,207	5.65
CBG	107.50	(1.50)	43,632	107.74
CFRESH	3.30	(0.06)	35,486	3.33
CHOTI	130.00	-	7	129.29
ICM	3.14	(0.10)	27,388	3.19
CPF	26.00	-	149,583	25.99
CPI	3.50	(0.02)	7,396	3.52
F&D	27.50	0.75	962	27.84
GLOCON	0.90	(0.03)	471,273	0.90
HTC	30.50	(0.50)	2,410	30.62
ICHI	8.15	(0.25)	19,467	8.26
IDF	3.52	(0.02)	52,588	3.55
KBS	4.02	(0.08)	2,375	4.02
KSL	3.50	(0.04)	32,623	3.51
KTIS	4.50	(0.04)	306	4.52
NST	4.98	-	1,063	5.00
M	55.25	0.50	16,028	54.92
MALEE	4.96	-	7,004	4.96
MINT	33.50	-	169,983	33.27
NRF	6.20	(0.25)	64,767	6.36
NSL	19.60	0.30	19,794	19.38
OISHI	47.50	(0.50)	31	47.65
OSP	31.75	(0.25)	154,391	31.60
PB	68.00	-	24	67.79
PLUS	7.20	(0.60)	427,354	7.41
PM	8.90	-	1,104	8.87
PRG	12.90	(0.60)	6,826	13.12
RBFB	14.10	(0.30)	61,065	14.14
SAPPE	41.00	2.00	22,554	40.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	28.75	-	72	28.73
SFP	124.50	(3.50)	2	125.25
SNNP	15.90	(0.30)	28,862	15.95
SNP	15.20	0.10	203	15.19
SORKON	5.25	0.05	2,139	5.27
SSC	29.75	0.50	10	29.50
SSF	9.00	(0.05)	2	9.03
SST	6.25	0.05	105	6.31
SUN	4.92	(0.08)	12,996	4.98
TC	10.80	-	72,166	10.58
TFG	6.15	(0.05)	45,286	6.19
TFMAMA	200.00	1.00	3	199.67
TIPCO	8.80	-	6,034	8.78
TKN	7.80	-	17,240	7.72
TU	17.90	(0.10)	300,444	17.94
TVO	32.00	-	19,416	32.00
W	2.02	(0.04)	14,078	2.03
ZEN	14.30	(0.40)	18,156	14.39
Health Care Services	-	-	-	-
AHC	17.80	-	273	17.86
BCH	19.00	(0.80)	520,477	19.23
BDMS	27.25	-	285,705	27.35
BH	194.50	8.00	187,305	191.42
CHG	3.70	(0.06)	610,394	3.72
CMR	2.92	(0.10)	67,529	3.02
EKH	7.55	-	14,532	7.55
KDH	86.00	1.75	5	86.00
LPH	5.95	0.05	3,585	5.95
M-CHAI	315.00	2.00	76	313.75
NEW	64.25	(0.75)	6	64.88
NTV	40.00	(0.25)	1,002	39.61
PR9	16.90	0.10	23,238	16.91
PRINC	7.40	-	249,405	7.51
RAM	54.75	0.75	10,305	54.68
RJH	41.75	0.25	22,497	41.48
RPH	6.65	(0.05)	8,919	6.66
SKR	13.00	-	3,160	12.85
SVH	472.00	-	202	472.00
THG	67.75	-	48,015	67.26
VIBHA	2.48	0.02	62,987	2.46
VIH	10.30	(0.10)	14,610	10.29
WPH	3.98	(0.08)	88,623	4.07
Tourism & Leisure	-	-	-	-
ASIA	7.85	(0.05)	1,205	7.87
BEYOND	11.90	-	480	11.88
CENTEL	43.75	0.50	24,883	43.55
CSR	59.50	-	5	59.45
DUSIT	11.00	(0.20)	2,121	10.99
ERW	3.82	0.06	72,308	3.81
GRAND	0.22	(0.01)	359,455	0.23
LRH	31.00	0.25	14	30.64
MANRIN	23.50	0.50	15	23.15
OHTL	342.00	12.00	4	338.25
ROH	3.68	0.08	24,220	3.72
SHANG	54.00	(0.50)	157	53.53
SHR	4.12	(0.02)	69,747	4.11
VRANDA	6.85	0.05	1,745	6.83
Home & Office Prodt.	-	-	-	-
AJA	0.26	(0.02)	217,323	0.26
DTCI	-	-	-	-
FANCY	0.79	(0.01)	3,173	0.79
FTI	2.34	(0.04)	15,551	2.36
KYE	-	-	-	-
L&E	2.60	(0.02)	81,202	2.56
MODERN	3.58	(0.02)	1,660	3.57
OGC	25.00	0.10	9	24.91
ROCK	-	-	-	-
SIAM	1.68	-	274	1.68
TCMC	1.76	(0.02)	13,466	1.76
TSR	5.20	-	21,044	5.29
Insurance	-	-	-	-
AYUD	44.25	0.25	86	44.01
BKI	275.00	-	146	274.27
BLA	36.50	0.75	104,028	36.53
BUI	19.60	(0.10)	119	19.47
CHARAN	-	-	-	-
INSURE	362.00	(52.00)	236	372.75
KWI	3.96	0.10	403,281	4.15
MTI	132.00	(1.00)	68	132.70
NKI	35.00	(0.25)	50	35.03
NSI	161.00	(9.00)	2,438	166.60
SMK	2.66	0.02	929	2.69
TGH	20.60	0.10	13	20.61
THRE	1.07	(0.01)	31,932	1.06
THREL	4.28	(0.02)	16,194	4.27
TIPH	57.25	1.25	48,799	57.18
TLI	15.80	(0.20)	1,156,678	15.87
TQM	42.50	0.50	48,964	42.63
TSI	0.36	-	1,013	0.36
TVI	17.20	-	2,281	17.36
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	15.10	(0.30)	4,558	15.13
ALUCON	189.50	0.50	5	189.00
BGC	10.20	(0.20)	8,236	10.25
CSC	48.50	0.75	12	48.50
NEP	0.34	-	47	0.34
PTL	23.90	-	4,372	23.81
SCGP	58.00	(0.50)	55,231	58.26
SFLEX	3.60	(0.06)	31,979	3.64
SITHAI	1.52	(0.08)	372,520	1.55
SLP	0.77	0.01	7,061	0.76

Securities	Close	Change	Volume (Lot)	Average Price
SMPC	15.80	0.10	5,005	15.80
SPACK	4.22	0.36	692,942	4.32
TCOAT	-	-	-	-
TFI	0.18	-	8,871	0.18
THIP	47.50	(0.50)	1,088	46.82
TMD	24.90	0.10	89	24.80
TOPP	-	-	-	-
TPAC	13.60	0.10	272	13.58
TPBI	4.26	0.04	32,142	4.28
TPP	21.10	0.10	23	21.01
Personal Product	-	-	-	-
APCO	4.94	(0.04)	1,196	4.95
BIZ	4.38	0.06	9,673	4.39
DDD	13.70	-	3,070	13.47
JCT	-	-	-	-
KISS	7.00	0.05	18,796	7.12
NV	2.80	(0.02)	6,890	2.80
OCC	-	-	-	-
S&J	31.00	(1.25)	1	31.00
STGT	15.60	(0.10)	106,884	15.73
STHAI	-	-	-	-
TNR	9.00	(0.25)	359	9.02
TOG	9.35	0.05	6,495	9.37
Professional Sen	-	-	-	-
BWG	0.82	(0.01)	78,116	0.83
GENCO	0.67	(0.01)	10,662	0.67
PRO	-	-	-	-
SISB	14.50	0.60	130,446	14.28
SO	11.90	(0.10)	3,429	12.02
Property Develo	-	-	-	-
A	5.10	-	50	5.10
AMATA	19.40	-	69,397	19.49
AMATAV	7.85	(0.20)	3,204	7.89
ANAN	1.30	(0.03)	73,249	1.31
AP	10.30	-	36,477	10.30
APEX	-	-	-	-
AQ	0.02	(0.01)	222,435	0.02
ASW	7.85	(0.05)	18,434	7.82
AWC	5.50	0.05	822,377	5.48
BLAND	1.00	-	139,725	1.00
BRI	10.40	(0.10)	27,383	10.57
BROCK	1.68	(0.02)	1,105	1.71
CGD	0.44	(0.01)	186,473	0.44
CI	0.78	(0.01)	13,063	0.78
CMC	1.56	0.02	11,767	1.54
CPN	65.25	(1.00)	70,470	65.37
ESTAR	0.35	-	19,164	0.35
EVER	0.28	-	90,786	0.28
FPT	15.00	-	403	15.00
GLAND	2.14	(0.02)	480	2.12
J	4.16	(0.10)	76,405	4.27
JCK	0.39	(0.01)	17,376	0.40
KC	0.28	(0.01)	60,586	0.28
LALIN	9.20	-	3,818	9.17
LH	9.00	-	326,178	9.01
LPN	4.50	0.02	5,812	4.49
MBK	15.40	(0.30)	30,062	15.49
MJD	1.63	(0.01)	2,602	1.62
MK	2.96	(0.02)	1,311	2.96
NCH	1.55	(0.01)	97,733	1.56
NNCL	2.20	0.02	1,486	2.14
NOBLE	4.98	(0.02)	24,271	4.97
NUSA	1.13	0.02	312,862	1.14
NVD	2.08	0.02	3,725	2.06
ORI	10.50	-	44,219	10.53
PACE	-	-	-	-
PEACE	4.30	0.08	13,469	4.31
PF	0.40	(0.01)	30,389	0.40
PIIN	3.64	(0.02)	1,983	3.64
PLAT	3.26	(0.04)	7,357	3.22
POLAR	-	-	-	-
PRECHA	1.58	(0.04)	10,458	1.60
PRIN	3.04	0.02	3,104	3.01
PSH	13.00	0.20	13,831	12.97
QH	2.18	(0.04)	397,746	2.18
RICHY	0.85	-	6,179	0.85
RML	0.78	-	20,618	0.79
ROJNA	5.85	(0.05)	5,982	5.87
S	1.90	-	17,013	1.89
SA	8.95	0.10	4,941	8.85
SAMCO	1.47	0.01	3,019	1.48
SC	3.60	(0.06)	40,419	3.62
SENA	4.14	-	8,356	4.12
SIRI	1.09	-	825,415	1.09
SPALI	20.30	-	34,553	20.29
U	1.16	(0.06)	607,372	1.19
UV	3.04	(0.04)	17,508	3.04
WHA	3.36	0.10	2,940,459	3.28
WIN	1.37	(0.01)	22,257	1.38
Paper & Printing	-	-	-	-
UTP	17.50	0.10	5,808	17.60
Fashion	-	-	-	-
AFC	14.30	(1.00)	46,403	15.41
BTNC	-	-	-	-
CPH	48.00	(2.25)	44,324	48.53
CPL	3.64	(0.16)	100,960	3.78
NC	10.40	(0.60)	28	10.48
PAF	1.76	(0.01)	4,771	1.77
PDJ	3.08	(0.02)	9,593	3.11
PG	7.25	(0.15)	689	7.31
SABINA	26.25	1.45	27,936	25.78
SAWANG	10.40	(0.60)	8	11.41
SUC	29.50	(0.75)	1,364	30.04

Issue Date :

Friday August 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TNL	22.50	0.10	105	22.49
TR	48.75	(1.50)	522	49.18
TTI	37.50	(2.25)	30	37.88
TTT	49.50	0.50	33	49.37
UPF	56.00	0.50	12	56.21
WACOAL	36.75	-	12	36.98
WFX	7.20	-	10,430	7.20
Transportation & Log				
AAV	2.78	-	154,052	2.76
AOT	72.00	-	186,289	71.98
ASIMAR	1.95	0.01	665	1.94
B	0.45	(0.02)	154,070	0.46
BA	10.20	(0.10)	24,194	10.21
BEM	8.95	-	253,266	8.92
BIOTEC	1.16	(0.01)	174,769	1.17
BTS	8.40	-	224,571	8.40
BTS GIF	4.12	0.02	11,099	4.11
DMT	10.70	0.20	6,139	10.58
III	13.80	(0.10)	18,434	13.85
JWD	17.00	0.10	119,548	17.13
KEX	21.50	(0.50)	45,411	21.77
KIAT	0.48	0.01	22,014	0.47
KWC	-	-	-	-
MENA	1.36	(0.02)	7,898	1.37
NOK	-	-	-	-
NYT	3.66	-	3,087	3.66
PORT	2.12	0.02	666	2.12
PRM	5.55	0.10	58,798	5.53
PSL	15.70	(0.40)	193,149	15.81
RCL	34.75	(0.50)	55,919	35.04
TFIF	8.05	-	7,254	8.06
THAI	-	-	-	-
TSTE	7.00	-	17	7.04
TTA	8.55	(0.15)	93,014	8.60
WICE	13.70	0.20	129,092	13.71
Automotive				
3K-BAT	70.00	(1.00)	7	69.89
ACG	2.00	-	3,362	2.00
AH	24.40	(0.10)	40,127	24.45
CWT	2.80	(0.04)	129,691	2.84
EASON	1.45	0.01	6,146	1.46
GYT	182.00	(0.50)	1	182.00
HFT	6.55	0.10	2,869	6.50
IHL	3.66	0.06	8,316	3.68
INGRS	0.59	-	4,334	0.58
IRC	14.70	(0.10)	91	14.61
PCSGH	5.10	(0.05)	357	5.13
SAT	17.90	-	21,211	18.03
SPG	17.00	0.10	47	17.80
STANLY	170.50	-	504	170.50
TKT	1.83	-	4,087	1.84
TNPC	2.42	(0.04)	32,023	2.46
TRU	6.40	(0.20)	12,748	6.47
TSC	13.90	0.10	43	13.82
Industrial Materials				
ALLA	1.40	-	1,176	1.39
ASEFA	3.98	0.06	5,641	4.00
CPT	0.83	-	3,183	0.83
CRANE	1.09	(0.01)	1,950	1.09
CTW	6.30	(0.15)	706	6.36
FMT	32.50	0.75	161	31.48
HTECH	4.26	0.04	5,448	4.24
KKC	0.44	-	3,177	0.44
PK	1.98	(0.01)	2,249	1.99
SNC	17.50	-	5,423	17.54
STARK	4.10	(0.06)	338,851	4.11
TCJ	4.52	(0.08)	711	4.56
TPCS	22.40	0.10	60	22.34
VARO	9.30	(0.50)	5,401	9.59
Property Fund & REIT				
AIMCG	5.00	(0.05)	1,464	5.00
AIMIRT	12.10	(0.10)	2,160	12.18
ALLY	7.35	0.05	1,966	7.30
AMATAR	7.10	-	988	7.10
B-WORK	10.20	-	2,020	10.20
BKKCP	10.40	-	59	10.40
BOFFICE	8.15	0.05	8,208	8.05
CPNCG	11.70	0.10	2,684	11.69
CPNREIT	19.20	(0.10)	2,805	19.27
CPTGF	7.45	(0.05)	833	7.54
CTARAF	5.45	-	909	5.42
DREIT	6.15	-	302	6.15
ERWPF	4.34	0.02	1,306	4.32
FTREIT	10.70	(0.10)	202	10.74
FUTUREPF	14.50	-	2,761	14.39
GAHREIT	8.80	-	16	8.80
GROREIT	9.75	-	98	9.75
GVREIT	9.15	(0.25)	2,085	9.24
HPF	4.68	-	408	4.68
IMPACT	14.30	-	6,169	14.19
INETREIT	11.90	-	282	11.89
KPNPF	5.00	-	76	5.04
KTBSTMR	9.10	0.05	327	9.07
LHHOTEL	10.10	0.10	8,825	10.11
LHPF	5.85	-	64	5.85
LHSC	10.50	(0.20)	346	10.61
LPF	13.90	0.10	3,751	13.88
LUXF	7.80	-	26	7.80
M-II	7.25	(0.05)	400	7.29
M-PAT	3.72	-	4	3.62
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.82	-	334	2.82

Daily Quotation

Issue Date :

Friday August 19, 2022

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

Issue Date :

Friday August 19, 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	1.24	0.01	491,690	1.00	CHINA	7.02	(0.01)	1,312	7.00
ABICO	5.35	(0.15)	694	5.00	SENAJ	1.06	-	977,311	1.00	EBANK	5.19	(0.01)	122	5.00
AU	9.85	(0.05)	9,721	9.00	SK	0.94	(0.01)	12,486	-	ENGY	6.33	0.01	165	6.00
JCKH	0.14	-	144,571	-	SMART	0.72	-	3,622	-	ENY	7.87	(0.01)	17	7.00
KASET	1.76	(0.01)	4,420	1.00	SSS	-	-	-	-	GLD	2.56	-	2,348	2.00
MUD	2.64	0.02	27,305	2.00	STC	0.77	(0.01)	12,248	-	TDEX	9.69	(0.04)	5,854	9.00
TACC	7.05	(0.05)	14,810	7.00	TAPAC	3.08	(0.04)	35,530	3.00	UBOT	10.89	(0.01)	36	10.00
TMILL	3.84	(0.04)	1,378	3.00	THANA	3.22	(0.14)	135,642	3.00	UHERO	8.66	(0.13)	155	8.00
XO	14.70	(0.10)	13,998	14.00	TIGER	1.98	(0.02)	1,372	2.00	Warrant Foreign	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.02	0.05	2,886	1.00	ACE01C2209A	-	-	-	-
ALPHAX	1.25	(0.02)	85,011	1.00	YONG	2.26	-	163,060	2.00	ACE01C2212A	0.20	(0.02)	14,546	-
BGT	3.58	0.34	167,404	3.00	Resources (MAI	-	-	-	-	ACE06C2208A	0.03	-	40	-
DOD	5.20	(0.05)	17,673	5.00	ABM	2.46	0.12	69,938	2.00	ACE08C2209A	0.01	(0.02)	1	-
ECF	1.74	(0.05)	50,336	1.00	PSTC	1.83	(0.02)	36,989	1.00	ACE13C2208A	-	-	-	-
EFORL	0.60	(0.03)	190,154	-	PTC	3.14	(0.02)	23,170	3.00	ACE13C2210A	-	-	-	-
HPT	0.81	-	152,860	-	SAAM	7.55	0.05	11,925	7.00	ACE13C2212A	0.19	(0.02)	102,946	-
IP	17.90	0.10	2,339	17.00	SEAOIL	4.06	(0.08)	123,254	4.00	ACE19C2209A	-	-	-	-
JP	4.64	(0.04)	3,209	4.00	SR	1.55	(0.05)	2,560	1.00	ACE19C2211A	0.14	(0.02)	104,972	-
JUBILE	31.25	(0.25)	2,810	30.00	STOWER	0.04	-	86,470	-	ACE24C2212A	0.20	(0.02)	50,919	-
MOONG	2.90	(0.14)	82,828	2.00	TAKUNI	3.08	(0.06)	739,508	3.00	ACE28C2209A	-	-	-	-
NPK	14.90	(0.30)	9	14.00	TPCH	7.45	-	1,707	7.00	ACE28C2211A	0.10	(0.02)	13,143	-
SMD	10.90	-	7,220	10.00	TRT	3.18	0.02	3,622	3.00	ADVA01C2209A	-	-	-	-
TM	2.78	(0.02)	4,079	2.00	UMS	1.95	(0.03)	577	1.00	ADVA01P2208A	-	-	-	-
WINMED	4.66	(0.06)	2,871	4.00	UPA	0.27	(0.01)	584,809	-	ADVA06C2209A	-	-	-	-
Financials (MAI)	-	-	-	-	Services (MAI)	-	-	-	-	ADVA08C2209A	-	-	-	-
ACAP	0.63	0.01	2,480	-	ADD	23.00	0.10	1,063	22.00	ADVA11P2208A	-	-	-	-
AF	0.97	(0.01)	5,264	-	AKP	1.99	-	19,858	1.00	ADVA13C2209A	-	-	-	-
AIRA	2.10	-	24,759	2.00	AMA	4.38	0.02	1,121	4.00	ADVA19C2209A	-	-	-	-
ASN	4.74	(0.04)	4,055	4.00	ARIP	0.89	(0.01)	13,595	-	ADVA19C2209B	-	-	-	-
BROOK	0.54	-	151,705	-	ATP30	1.76	(0.02)	18,541	1.00	ADVA24C2209A	-	-	-	-
GCAP	1.18	0.05	652,408	1.00	AUCT	8.95	(0.20)	7,837	9.00	ADVA28C2208A	-	-	-	-
KCC	6.60	0.05	20,664	6.00	BIS	9.70	0.55	91,943	9.00	ADVA28C2210A	0.05	(0.01)	1,000	-
LIT	1.94	(0.01)	3,528	1.00	BOL	11.60	(0.30)	5,869	11.00	ADVA41C2209A	-	-	-	-
MTTSIB	1.02	(0.01)	2,390	1.00	CEYE	4.80	(0.20)	90,758	4.00	ADVA42C2210G	0.03	(0.01)	991	-
SGF	0.82	-	23,224	-	CHIC	0.77	(0.01)	328,679	-	ADVANC01C2210X	-	-	-	-
TQR	12.90	0.10	1,507	12.00	CMO	5.60	(0.10)	12,946	5.00	ADVANC01C2211A	0.38	(0.03)	50,389	-
Industrials (MAI)	-	-	-	-	D	6.30	(0.20)	19,946	6.00	ADVANC01C2212X	0.16	(0.01)	16,544	-
ADB	1.39	-	8,236	1.00	DV8	0.55	0.01	2,566	-	ADVANC01P2212X	0.35	-	22,487	-
BM	3.76	0.08	9,023	3.00	ETE	1.29	-	2,192	1.00	ADVANC06C2210A	-	-	-	-
CHO	0.57	(0.01)	50,632	-	FSMART	20.50	0.60	126,927	20.00	ADVANC11C2302A	0.33	-	23,600	-
CHOW	3.80	(0.02)	534	3.00	FVC	1.57	(0.03)	62,768	1.00	ADVANC13C2210A	0.11	-	2,262	-
CIG	0.67	0.07	169,229	-	GLORY	3.58	-	4,609	3.00	ADVANC13C2211A	0.32	(0.01)	84,449	-
COLOR	1.60	(0.02)	4,506	1.00	GSC	3.30	(0.08)	18,076	3.00	ADVANC13C2212A	0.22	(0.01)	120,597	-
CPR	8.45	(0.25)	155,296	8.00	HARN	2.10	(0.02)	796	2.00	ADVANC13P2211A	0.24	-	109,831	-
FPI	3.26	(0.06)	123,271	3.00	HEMP	7.60	-	2,149	7.00	ADVANC16C2210A	-	-	-	-
GTB	0.83	(0.02)	834	-	HL	25.25	(0.50)	9,164	25.00	ADVANC16C2211A	0.15	(0.01)	3,809	-
KCM	0.70	(0.02)	394	-	IMH	14.60	-	2,594	14.00	ADVANC19C2211A	0.12	(0.01)	39,271	-
KUMWEL	2.66	(0.04)	31,972	2.00	KK	2.72	0.02	230	2.00	ADVANC19C2211B	0.27	(0.02)	10,218	-
KWM	2.80	0.02	43,473	2.00	KOOL	0.59	(0.03)	113,235	-	ADVANC19P2211A	-	-	-	-
MBAX	6.25	-	7,146	6.00	LDC	1.27	-	37,171	1.00	ADVANC24C2210A	0.03	(0.02)	20	-
MGT	4.06	(0.02)	7,567	4.00	LEO	12.90	-	11,997	12.00	ADVANC24C2301A	0.27	-	3,006	-
NDR	2.58	(0.04)	1,678	2.00	MORE	2.38	0.04	794,666	2.00	ADVANC28C2301A	0.15	-	500	-
PACO	2.42	-	1,564	2.00	MVP	3.98	(0.12)	65,322	3.00	ADVANC41C2211A	-	-	-	-
PDG	3.60	0.02	376	3.00	NBC	1.81	(0.04)	43,136	1.00	ADVANC41C2212A	0.24	(0.01)	200	-
PIMO	3.52	(0.06)	66,994	3.00	NCL	3.38	(0.06)	40,751	3.00	AEON01C2208A	-	-	-	-
PJW	4.76	(0.02)	468,739	4.00	NEWS	0.04	-	334,093	-	AEON01C2210A	0.15	(0.02)	8,024	-
PPM	2.46	(0.02)	5,052	2.00	NINE	8.20	0.05	8,555	8.00	AEON13C2209A	0.02	-	5	-
PRAPAT	1.36	0.01	6,974	1.00	OTO	12.80	(0.10)	18,910	12.00	AEON19C2210A	0.09	(0.01)	137,054	-
RWI	1.12	(0.02)	3,681	1.00	PHOL	3.42	(0.02)	2,037	3.00	AEONT513C2212A	0.37	(0.01)	18,772	-
SALEE	1.17	(0.02)	10,868	1.00	PICO	5.20	-	1,329	5.00	AEONT519C2212A	0.52	(0.02)	51,690	-
SANKO	1.30	-	1,764	1.00	QLT	6.30	(0.05)	5,978	6.00	AEONT542C2302G	0.79	(0.03)	3,402	-
SELIC	3.34	-	262,114	3.00	RP	2.30	0.08	32,559	2.00	AIA28C2209A	-	-	-	-
SFT	5.05	0.07	5,477	5.00	SE	1.07	(0.01)	34,903	1.00	AIA28C2209B	-	-	-	-
STP	14.80	0.50	19,505	14.00	SLM	-	-	-	-	AIA28C2301A	0.22	0.01	20,280	-
SWC	6.95	(0.15)	3,706	7.00	SONIC	3.68	0.04	138,757	3.00	AIA28P2209A	-	-	-	-
TMC	1.29	0.01	16,558	1.00	SPA	9.20	0.50	131,023	9.00	AIA28P2212A	0.74	0.03	3,000	-
TMI	2.06	(0.10)	139,743	2.00	THMUI	1.13	-	1,310	1.00	AIA41C2209A	-	-	-	-
TMW	32.75	0.25	13	32.00	TNDT	0.70	0.06	172,853	-	AIA41C2209B	-	-	-	-
TPLAS	3.10	(0.02)	69,555	3.00	TNH	36.00	(0.25)	20	36.00	AIA41C2209C	-	-	-	-
TRV	3.64	(0.02)	42,864	3.00	TNP	3.96	(0.04)	16,018	4.00	AIA41P2209A	-	-	-	-
UBIS	4.30	(0.06)	3,465	4.00	TSF	-	-	-	-	AMAT13C2209A	-	-	-	-
UEC	1.91	-	2,975	1.00	TVDH	1.23	0.03	205,449	1.00	AMAT13C2209B	-	-	-	-
UKEM	1.82	-	12,787	1.00	TVT	0.76	0.01	9,271	-	AMAT1				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2210A	-	-	-	-
AOT28C2212A	0.39	(0.01)	17,130	-
AOT41C2211A	0.38	-	36,290	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.26	-	13,856	-
AOT42C2208G	-	-	-	-
AOT42C2301G	0.43	-	1,011	-
AP01C2301A	-	-	-	-
AP13C2210A	-	-	-	-
AP13C2211A	0.26	(0.09)	500	-
AP13C2212A	0.17	-	42,776	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	0.16	(0.01)	16,000	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.49	(0.01)	11,087	-
AWC08C2212A	0.34	0.05	200	-
AWC13C2209A	0.08	0.02	1	-
AWC13C2210A	0.13	0.01	94,074	-
AWC13C2211A	0.52	0.03	41	-
AWC19C2209A	0.04	0.01	300	-
AWC19C2210A	-	-	-	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.18	-	6,416	-
AWC41C2209A	0.18	0.03	1	-
BABA28C2209A	0.03	-	396	-
BABA28C2209B	-	-	-	-
BABA28C2209C	0.02	(0.03)	5,642	-
BABA28C2209D	0.16	0.01	69,380	-
BABA28C2209E	0.70	0.03	112,000	-
BABA28C2210A	0.03	(0.01)	8,874	-
BABA28C2211A	0.03	(0.01)	7,186	-
BABA28C2211B	0.14	0.01	16,768	-
BABA28C2212A	0.24	(0.02)	12,486	-
BABA28C2212B	0.05	-	44	-
BABA28C2212D	0.37	0.04	65,870	-
BABA28P2209A	0.58	(0.06)	42,506	-
BABA28P2209B	0.15	(0.01)	14,112	-
BABA28P2210A	0.38	(0.03)	47,998	-
BABA28P2211A	0.87	(0.04)	24,002	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	0.42	0.03	73,447	-
BABA41C2209E	-	-	-	-
BABA41C2209F	0.29	0.03	15,602	-
BABA41C2209G	0.07	-	349	-
BABA41C2211A	-	-	-	-
BABA41P2209A	0.69	(0.04)	6,000	-
BABA41P2209B	0.23	(0.04)	800	-
BABA41P2209C	0.33	(0.03)	60,000	-
BABA41P2209D	0.67	(0.07)	6,000	-
BABA41P2210A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.15	0.02	38,236	-
BAM01C2212X	0.45	0.03	25,541	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM06C2211A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.31	0.01	26,530	-
BAM13C2209A	-	-	-	-
BAM13C2210A	0.07	0.01	131,911	-
BAM13C2211A	0.22	0.02	292,500	-
BAM13C2212A	0.39	-	10,714	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.05	-	9,722	-
BAM19C2211A	0.18	0.02	196,944	-
BAM19C2211B	0.32	(0.01)	100	-
BAM24C2211A	0.19	0.01	14,474	-
BAM24C2301A	0.36	0.01	32,200	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.15	0.01	20,786	-
BAM41C2212A	0.42	0.04	37,090	-
BAM42C2212G	0.44	0.02	3,300	-
BANP01C2208A	-	-	-	-
BANP01C2209A	0.19	-	120,186	-
BANP01C2210T	0.29	0.01	27,780	-
BANP01P2210A	0.04	(0.01)	2,771	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.14	-	18,350	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.21	-	119,270	-
BANP13P2210A	0.02	(0.01)	934	-
BANP19C2209A	-	-	-	-
BANP19C2209B	0.07	(0.01)	31,139	-
BANP19P2210A	-	-	-	-
BANP24P2209A	-	-	-	-
BANP41C2209A	0.41	(0.01)	8,500	-
BANP41C2211A	0.24	-	83,199	-
BANPU01C2210X	0.14	-	119,966	-
BANPU01C2211A	0.30	0.01	23,273	-
BANPU01P2212X	0.21	-	62	-
BANPU06C2211A	0.30	0.01	103,746	-
BANPU06P2212K	0.13	(0.01)	38,552	-
BANPU11C2302A	0.38	-	4,462	-
BANPU13C2210B	0.10	(0.01)	60,210	-
BANPU13C2211A	0.26	-	430,896	-
BANPU13P2210B	0.06	(0.01)	430	-
BANPU16C2210A	0.16	0.01	3,064	-
BANPU16C2212A	0.30	0.01	8,780	-
BANPU19C2211A	0.26	-	20,128	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2212	0.20	(0.80)	766,629	-
BANPU19P2210	-	-	-	-
BANPU24C2210	0.11	0.01	13,998	-
BANPU24C2301	0.35	-	21,526	-
BANPU28C2301	0.30	0.01	25,052	-
BANPU42C2211	0.30	-	22,281	-
BBL06C2210A	0.12	(0.01)	9,920	-
BBL06C2211A	0.39	(0.03)	20,102	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11C2302A	0.48	(0.01)	11,100	-
BBL11P2210A	0.39	-	9,202	-
BBL13C2209A	-	-	-	-
BBL13C2210A	0.16	(0.01)	91,718	-
BBL13P2212A	0.31	(0.01)	26,737	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.16	(0.01)	3,108	-
BBL19C2212A	0.24	(0.02)	138,393	-
BBL24C2209A	0.01	(0.01)	1	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.08	(0.01)	6,104	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.27	(0.01)	29,632	-
BBL42C2211G	0.17	(0.01)	8,680	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.14	(0.06)	81,578	-
BCH01P2210A	0.32	0.07	113,101	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.05	(0.02)	14,800	-
BCH08C2212A	0.09	(0.03)	103,740	-
BCH11C2209A	0.11	(0.05)	49,720	-
BCH13C2208A	-	-	-	-
BCH13C2209A	-	-	-	-
BCH13C2210A	0.08	(0.05)	80,449	-
BCH13C2212A	0.19	(0.81)	266,422	-
BCH16C2211A	0.14	(0.04)	9,218	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.18	(0.07)	422,566	-
BCH19C2211B	0.08	(0.05)	20,678	-
BCH24C2209A	0.05	(0.02)	24,328	-
BCH41C2210A	0.10	(0.05)	76,630	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.28	0.02	18,702	-
BCP08C2209A	-	-	-	-
BCP11C2301A	0.34	0.02	2,300	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.19	0.02	268,603	-
BCP13C2212A	0.36	0.02	51,780	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.22	0.03	266,930	-
BCP24C2210A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.13	-	2,894	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.07	(0.01)	25,634	-
BCPG13C2212A	0.18	(0.01)	31,402	-
BCPG19C2210A	0.01	(0.01)	1	-
BCPG19C2211A	-	-	-	-
BDM501C2208A	-	-	-	-
BDM501C2210A	0.11	0.01	10,935	-
BDM501C2211A	0.59	0.08	1,485	-
BDM501C2301A	0.23	0.01	18,152	-
BDM506C2209A	0.07	0.01	69,438	-
BDM506C2210A	-	-	-	-
BDM513C2210A	-	-	-	-
BDM513C2210E	0.06	-	12,304	-
BDM513C2212A	0.16	-	139,810	-
BDM519C2209A	0.03	(0.01)	1,000	-
BDM519C2210A	0.06	-	42,680	-
BDM519C2211A	-	-	-	-
BDM524C2301A	0.16	0.01	9,260	-
BDM528C2208A	-	-	-	-
BDM528C2301A	0.17	0.01	16,324	-
BDM541C2209A	0.60	0.06	1	-
BDM541C2209E	-	-	-	-
BDM541C2210A	-	-	-	-
BDM542C2301C	0.21	0.02	8,645	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.31	0.05	53,745	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.30	0.05	97,406	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.11	0.04	56,430	-
BEC13C2212A	0.29	0.05	237,770	-
BEC19C2209A	-	-	-	-
BEC19C2211A	-	-	-	-
BEC19C2212A	0.26	0.05	188,311	-
BEC24C2209A	-	-	-	-
BEC24C2301A	0.38	0.06	40,178	-
BEM01C2208A	0.01	-	52	-
BEM01C2210X	0.16	(0.01)	1,128	-
BEM13C2210A	0.10	-	16,487	-
BEM19C2210A	0.17	(0.01)	30,160	-
BEM28C2209A	-	-	-	-
BGR101C2208A	-	-	-	-
BGR101C2210A	0.23	(0.09)	55,041	-
BGR101P2209A	-	-	-	-
BGR106C2209A	0.12	(0.19)	3,000	-
BGR108C2208A	-	-	-	-

Issue Date :

Friday August 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BGR111P2210A	0.17	0.03	10,055	-
BGR113C2209A	0.04	(0.05)	6,444	-
BGR116C2209A	0.10	(0.07)	56,101	-
BGR119C2209A	0.02	(0.04)	2,400	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.18	(0.08)	830	-
BGR141C2212B	0.33	(0.08)	1,900	-
BGRIM01C2211X	0.17	(0.06)	134,379	-
BGRIM01P2212X	0.34	0.05	47,441	-
BGRIM06C2211A	0.11	(0.05)	69,586	-
BGRIM06P2212K	0.36	0.06	56,397	-
BGRIM11C2302A	0.31	(0.04)	17,603	-
BGRIM13C2212A	0.14	(0.05)	475,341	-
BGRIM13P2212A	0.28	0.04	76,263	-
BGRIM16C2212A	0.16	(0.05)	22,332	-
BGRIM19C2211A	0.11	(0.06)	242,320	-
BGRIM19P2212A	0.28	0.04	159,862	-
BGRIM24C2301A	0.21	(0.06)	23,610	-
BGRIM41C2212A	0.15	(0.04)	23,646	-
BGRIM42C2211G	0.18	(0.08)	22,888	-
BH01C2208A	0.04	0.01	10,263	-
BH01C2210A	0.58	0.14	336,330	-
BH01P2210A	0.07	(0.03)	75,328	-
BH13C2208A	-	-	-	-
BH13C2210A	0.35	0.09	1,422,435	-
BH13C2212A	0.30	0.06	4,377,572	-
BH13C2212B	0.74	(0.26)	843,135	-
BH13P2212A	0.38	(0.10)	693,138	-
BH19C2209A	0.15	0.06	179,488	-
BH19C2212A	0.68	0.15	1,941,559	-
BH19P2212A	0.34	(0.10)	546,038	-
BH41C2209A	0.45	0.16	89,074	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	0.53	0.01	20,112	-
BIDU28C2212A	0.24	-	56,916	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	0.61	-	12,000	-
BIL128C2209A	0.07	-	13,500	-
BIL128C2209B	0.21	(0.02)	10,250	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.09	0.01	8,548	-
BLA01C2211A	0.06	-	6,300	-
BLA01C2212A	0.22	0.02	20,237	-
BLA01P2211A	0.53	(0.04)	17,278	-
BLA01P2212X	0.33	(0.04)	15,694	-
BLA06C2209A	-	-	-	-
BLA06C2212A	0.33	0.02	95,539	-
BLA11C2301A	0.19	0.02	7,681	-
BLA13C2209A	-	-	-	-
BLA13C2210A	0.04	-	5,000	-
BLA13C2212A	0.19	0.01	320,799	-
BLA13P2212A	0.31	(0.03)	96,541	-
BLA16C2208A	0.01	-	8,700	-
BLA16C2209A	-	-	-	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.12	0.02	9,116	-
BLA19C2212A	0.26	0.02	238,350	-
BLA19P2212A	0.33	(0.02)	69,484	-
BLA24C2211A	0.14	0.01	53,909	-
BLA24C2301A	0.35	(0.65)	44,586	-
BLA41C2210A	0.09	0.01	45,078	-
BPP08C2301A	0.13	-	10	-
BPP13C2209A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	0.23	(0.01)	26,904	-
BPP19C2209A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.15	(0.01)	29,325	-
BPP19C2302A	0.23	(0.02)	58,644	-
BPP42C2212G	0.26	-	1,200	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.05	(0.02)	1,200	-
BTS01C2301X	0.19	-	25,466	-
BTS01P2210A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS13C2212A	0.16	-	207,167	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	-	-	-	-
BTS42C2211G	0.10	(0.01)	7,400	-
BYDC28C2209A	0.63	(0.05)	14,612	-
BYDC28P2210A	-	-	-	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	0.35	(0.10)	18,000	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.32	(0.04)	4,060	-
BYDCOM28C2211A	0.27	(0.02)	62,784	-
BYDCOM28C2212A	0.19	(0.02)	78,200	-
BYDCOM28P2211A	0.57	0.04	4,056	-
BYDCOM41C2209C	-	-	-	-
BYDCOM41P2209C	0.51	0.07	6,000	-
CBG01C2208A	-	-	-	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.11	(0.03)	21,925	-
CBG01C2212A	0.25	(0.02)	30,489	-
CBG01P2210A	0.17	-	21,700	-
CBG01P2212A	0.66	0.02	19,465	-
CBG06C2209A	0.09	(0.02)	17,950	-
CBG06C2212A	0.33	(0.03)	26,302	-
CBG08C2209A	0.04	(0.01)	8,180	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG11C2208A	-	-	-	-
CBG13C2210A	0.14	(0.02)	40,442	-
CBG13C2212A	0.25	(0.03)	74,630	-
CBG13P2210A	0.13	0.01	41,451	-
CBG16C2210A	0.22	(0.03)	38,049	-
CBG19C2209A	0.01	-	1,351	-
CBG19C2211A	0.11	(0.02)	96,672	-
CBG19P2210A	-	-	-	-
CBG24C2210A	0.11	(0.01)	200	-
CBG24C2301A	0.37	(0.63)	17,694	-
CBG41C2209A	-	-	-	-
CBG41C2211A	0.20	(0.02)	18,521	-
CENT01C2208A	-	-	-	-
CENT01C2210A	0.08	(0.01)	7	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.26	0.01	9,304	-
CENT13C2209A	-	-	-	-
CENT13C2210A	0.14	-	14,806	-
CENT19C2209A	-	-	-	-
CENT28C2209A	-	-	-	-
CENTEL01C2212X	0.36	0.02	15,404	-
CENTEL13C2212A	0.33	0.01	31,290	-
CENTEL16C2209A	0.15	0.01	861	-
CENTEL19C2212A	0.26	0.01	32,885	-
CENTEL28C2302A	0.23	0.01	32,291	-
CENTEL42C2211G	0.21	0.01	2,704	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.18	(0.03)	24,141	-
CHG06C2210A	0.14	(0.02)	37,274	-
CHG08C2212A	0.10	(0.02)	50,328	-
CHG11C2302A	0.34	(0.04)	15,401	-
CHG11P2210A	0.23	0.01	61,853	-
CHG13C2209A	0.01	-	300	-
CHG13C2212A	0.19	(0.03)	84,453	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.09	(0.08)	3,261	-
CHG42C2301G	0.27	(0.04)	16,454	-
CHMO28C2209A	-	-	-	-
CHMOB128C2212A	0.44	0.02	48,000	-
CK01C2209A	0.05	-	4	-
CK01C2301A	0.33	-	108,815	-
CK08C2209A	-	-	-	-
CK13C2210A	0.15	-	70,572	-
CK19C2209A	-	-	-	-
CK19C2210A	0.05	0.01	15,689	-
CK19C2212A	0.25	-	115,676	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.18	-	4,001	-
CKP06C2210A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.13	-	80,902	-
CKP19C2211A	0.05	(0.02)	2,107	-
CKP19C2212A	0.15	-	84,111	-
COM701C2209A	-	-	-	-
COM701C2210A	0.08	(0.01)	47,615	-
COM701C2211A	0.41	(0.02)	66,096	-
COM701C2211X	0.20	(0.01)	18,602	-
COM701P2209A	0.26	0.01	30,620	-
COM701P2211X	0.16	(0.01)	8,610	-
COM706C2209A	-	-	-	-
COM706C2210A	0.11	(0.02)	25,400	-
COM706C2211A	0.45	0.01	727	-
COM708C2212A	0.07	-	12,100	-
COM711C2212A	0.20	0.01	4,401	-
COM711P2210A	0.51	-	21,163	-
COM713C2208A	-	-	-	-
COM713C2209A	-	-	-	-
COM713C2209B	-	-	-	-
COM713C2210A	0.08	-	14,016	-
COM713C2211A	0.19	(0.01)	96,095	-
COM713C2211B	0.39	0.01	1,618	-
COM713C2212A	0.28	(0.01)	149,311	-
COM713P2209A	-	-	-	-
COM713P2211A	0.11	(0.01)	13,612	-
COM716C2208A	-	-	-	-
COM716C2209A	0.01	-	1	-
COM716C2211A	0.15	(0.01)	938	-
COM716C2211B	0.26	(0.02)	35,132	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.03	-	3	-
COM719C2210B	0.08	(0.01)	2,104	-
COM719C2211A	0.27	(0.01)	8,113	-
COM719C2211B	0.43	0.05	100	-
COM719C2212A	0.21	(0.79)	136,504	-
COM719P2209A	0.01	(0.02)	1	-
COM719P2210A	0.05	0.01	6	-
COM719P2212A	0.19	-	32,461	-
COM724C2210A	-	-	-	-
COM724C2211A	0.21	(0.01)	46,495	-
COM724C2212A	0.48	0.05	48	-
COM728C2210A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	0.11	-	17,922	-
COM741C2211A	0.40	(0.01)	7,328	-
COM741C2211B	0.25	-	42,222	-
COM742C2211G	0.17	(0.01)	11,021	-
COSC28C2210A	0.13	0.01	20,000	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	0.01	-	3	-
CPAL01C2210A	0.07	(0.01)	6,281	-
CPAL01P2209A	0.20	(0.01)	21,990	-
CPAL06C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL11C2209A	0.06	-	18,400	-
CPAL13C2210A	0.03	-	111	-
CPAL19C2209A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212I	0.24	(0.01)	22,668	-
CPALL06C2212I	0.22	(0.01)	22,118	-
CPALL08C2301I	0.08	-	4,000	-
CPALL13C2210I	0.12	-	49,000	-
CPALL13C2212I	0.28	-	72,896	-
CPALL16C2211I	0.22	(0.01)	2,736	-
CPALL19C2210I	-	-	-	-
CPALL19C2212I	0.18	-	329,153	-
CPALL24C2212I	0.21	-	13,308	-
CPALL28C2301I	0.20	-	23,329	-
CPALL41C2212I	0.24	-	56,997	-
CPALL42C2212I	0.26	-	18,391	-
CPF01C2208A	-	-	-	-
CPF01C2210A	0.06	-	200	-
CPF01C2301A	-	-	-	-
CPF06C2210A	-	-	-	-
CPF08C2209A	-	-	-	-
CPF13C2210A	0.06	(0.01)	43,086	-
CPF13C2212A	0.15	(0.02)	280	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.10	(0.01)	83,082	-
CPF19C2301A	-	-	-	-
CPF28C2209A	0.06	-	9,633	-
CPF28C2302A	-	-	-	-
CPF41C2301A	0.13	(0.01)	4,000	-
CPN01C2209A	0.12	(0.03)	26,364	-
CPN01C2211X	0.40	(0.04)	18,340	-
CPN01P2210A	0.15	-	1,000	-
CPN06C2210A	0.17	(0.03)	26,476	-
CPN11C2209A	0.46	(0.03)	18,900	-
CPN13C2211A	0.36	(0.05)	198,646	-
CPN19C2209A	-	-	-	-
CPN19C2211A	0.28	(0.04)	259,448	-
CPN24C2209A	-	-	-	-
CPN41C2209A	0.15	(0.06)	11,700	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.15	-	3,107	-
CRC01C2211A	0.33	-	24,950	-
CRC06C2209A	0.08	-	12,650	-
CRC08C2212A	0.12	-	4,570	-
CRC11C2301A	0.39	(0.01)	8,600	-
CRC13C2209A	0.07	(0.01)	4,032	-
CRC13C2210A	0.22	-	18,639	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.26	-	1,522	-
CRC19C2212A	0.22	(0.01)	51,086	-
CRC24C2209A	0.10	-	2,704	-
CRC28C2301A	0.21	-	2,028	-
DJI28C2209A	0.49	(0.03)	5,555	-
DJI28C2209B	-	-	-	-
DJI28C2209C	0.02	-	1	-
DJI28C2209D	0.35	(0.07)	1,014	-
DJI28C2209E	0.83	(0.12)	60	-
DJI28C2209F	-	-	-	-
DJI28C2209G	-	-	-	-
DJI28C2212A	2.46	(0.16)	200	2.00
DJI28C2212B	-	-	-	-
DJI28C2212C	1.69	(0.08)	479	1.00
DJI28C2209A	0.40	0.02	19,280	-
DJI28P2209B	0.07	(0.01)	1,903	-
DJI28P2209C	0.67	(0.02)	1	-
DJI28P2209D	-	-	-	-
DJI28P2209E	-	-	-	-
DJI28P2209F	0.18	0.01	2,163	-
DJI28P2212A	0.70	0.02	4,191	-
DJI28P2212B	0.37	0.01	2,100	-
DJI41C2209A	0.28	(0.04)	356	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	1.14	(0.13)	334	1.00
DJI41C2209T	0.30	(0.05)	7,001	-
DJI41C2212A	2.90	0.44	12	2.00
DJI41C2212B	1.20	(0.08)	189	1.00
DJI41C2212T	2.98	(0.16)	92	2.00
DJI41P2209A	0.10	-	1	-
DJI41P2209B	0.27	-	2,361	-
DJI41P2209C	0.11	(0.01)	40	-
DJI41P2209T	0.25	0.01	1,773	-
DJI41P2212A	-	-	-	-
DJI41P2212T	0.60	0.02	1,019	-
DOHO01C2209I	-	-	-	-
DOHO06C2209I	-	-	-	-
DOHO08C2212I	0.04	-	1,000	-
DOHO13C2209I	-	-	-	-
DOHO13C2210I	0.03	(0.01)	4,575	-
DOHO19C2209I	-	-	-	-
DOHO19C2210I	-	-	-	-
DOHO24C2210I	-	-	-	-
DOHO41C2209I	-	-	-	-
DOHOM01C22	-	-	-	-
DOHOM01C22	0.16	(0.02)	14,867	-
DOHOM06C22	0.40	(0.04)	20,191	-
DOHOM06C22	0.28	(0.04)	31,664	-
DOHOM01C23	0.39	(0.04)	26,909	-
DOHOM13C22	0.13	(0.03)	13,436	-
DOHOM13C22	0.34	(0.06)	75,467	-

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME19C2211A	0.11	(0.02)	42,561	-
DOHOME19C2212A	0.36	(0.04)	14,050	-
DOHOME24C2212A	0.34	(0.05)	56,903	-
DOHOME41C2211A	0.25	(0.02)	3,464	-
DOHOME41C2212A	0.30	(0.03)	38,772	-
DOHOME42C2211G	0.34	(0.07)	6,850	-
DTAC01C2209A	0.09	-	6,019	-
DTAC01C2212X	0.32	0.02	9,398	-
DTAC06C2212A	0.28	0.02	30,995	-
DTAC08C2212A	0.18	-	12,200	-
DTAC13C2209A	-	-	-	-
DTAC13C2211A	0.21	(0.02)	41,532	-
DTAC19C2209A	0.01	-	1	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.22	0.01	106,127	-
DTAC19C2212A	0.18	-	2,008	-
DTAC24C2209A	-	-	-	-
DTAC24C2212A	0.26	(0.01)	1,890	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.14	-	2,128	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.26	0.02	8,800	-
EA01C2209A	0.04	(0.01)	200	-
EA01C2209X	0.08	(0.01)	21,013	-
EA01C2211A	0.42	(0.02)	35,297	-
EA01P2209X	0.19	-	9,996	-
EA01P2212A	0.54	-	23,499	-
EA08C2209A	-	-	-	-
EA11C2210A	0.30	(0.03)	9,200	-
EA11P2210A	0.29	-	2,300	-
EA13C2209A	0.03	(0.01)	4,337	-
EA13C2211A	0.26	-	89,520	-
EA13C2211B	0.46	-	136,305	-
EA13P2210A	0.22	-	15,038	-
EA13P2212A	0.65	(0.02)	103,240	-
EA16C2209A	0.08	(0.02)	1,286	-
EA16C2211A	0.54	-	8,128	-
EA19C2209A	-	-	-	-
EA19C2209B	-	-	-	-
EA19C2211A	0.28	-	17,057	-
EA19C2212A	0.49	-	315,155	-
EA19P2210A	0.21	-	8,809	-
EA19P2212A	0.63	(0.01)	97,326	-
EA24C2210A	0.10	(0.01)	5,286	-
EA24C2212A	0.48	-	88,071	-
EA41C2210A	0.27	(0.04)	21,612	-
EA41C2211A	0.53	(0.05)	86,040	-
EA42C2210G	0.22	(0.03)	10,000	-
EGCO01C2208A	-	-	-	-
EGCO01C2210A	0.38	-	41,402	-
EGCO08C2209A	0.17	(0.01)	27,164	-
EGCO13C2210A	0.23	(0.01)	49,604	-
EGCO19C2211A	0.30	-	26,234	-
EPG01C2210A	-	-	-	-
EPG08C2212A	0.08	-	19,900	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.10	(0.02)	100,529	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.07	(0.02)	2,500	-
EPG19C2301A	0.36	(0.04)	68,338	-
ESSO01C2208A	0.94	0.04	1,275	-
ESSO01C2209X	0.54	0.05	6,445	-
ESSO01C2210A	0.23	0.02	113,226	-
ESSO01C2210X	0.11	0.01	20,984	-
ESSO01C2211A	0.21	0.02	11,581	-
ESSO01C2212A	0.37	0.03	41,457	-
ESSO01P2209A	0.04	-	10	-
ESSO01P2212A	0.18	(0.02)	36,127	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.27	0.01	493	-
ESSO08C2301A	0.28	0.01	20,205	-
ESSO11C2210A	1.01	0.02	200	1.00
ESSO11C2302A	0.30	0.01	8,497	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.25	0.02	106,912	-
ESSO13C2210B	0.13	0.01	102,233	-
ESSO13C2212A	0.41	0.03	22,822	-
ESSO13C2212B	0.27	0.02	253,780	-
ESSO13P2210A	0.08	(0.02)	53,622	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.26	0.02	3,644	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.21	0.03	9,476	-
ESSO19C2210B	0.08	0.01	513	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	0.30	0.03	57,524	-
ESSO19P2210A	0.07	(0.02)	3,719	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.19	0.02	51,777	-
ESSO24C2301A	0.50	-	5,604	-
ESSO41C2209A	-	-	-	-
ESSO41C2210A	0.65	(0.03)	4,492	-
ESSO41C2211A	0.15	-	17,989	-
ESSO41C2301A	0.34	0.02	64,197	-
ESSO42C208G	1.17	(0.01)	161	1.00
FORTH01C2211A	0.56	0.08	48,665	-
FORTH06C2211A	0.63	0.11	120,933	-
FORTH08C2301A	0.42	0.06	79,615	-
FORTH13C2211A	0.52	0.11	148,870	-
FORTH13C2212A	0.38	0.08	280,401	-
FORTH16C2211A	0.57	0.11	30,495	-
FORTH19C2211A	0.52	0.09	271,409	-
GEEL28C2209A	0.73	0.08	500	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.30	0.04	14,312	-
GEELY28C2301A	0.27	0.03	77,041	-
GEELY28P2210A	0.12	(0.01)	12,003	-
GEELY28P2212A	0.50	(0.05)	7,056	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	0.29	0.04	30,000	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	0.47	(0.06)	54,000	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2210A	0.05	(0.01)	46,456	-
GLOB13C2209A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.17	(0.05)	33,510	-
GLOBAL06C2210B	0.18	(0.05)	27,544	-
GLOBAL13C2210A	0.07	(0.03)	65,600	-
GLOBAL13C2211A	0.23	(0.05)	155,456	-
GLOBAL19C2211A	0.06	0.02	13,675	-
GLOBAL19C2211B	0.17	(0.05)	185,420	-
GLOBAL19C2212A	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.17	(0.09)	28,372	-
GPSC01C2211A	0.41	(0.12)	27,013	-
GPSC01C2212X	0.33	(0.09)	22,561	-
GPSC01P2211A	0.21	0.03	8,376	-
GPSC01P2212X	0.65	0.10	36,722	-
GPSC06C2209A	0.03	(0.02)	40	-
GPSC06C2210A	0.28	(0.11)	45,686	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.67	(0.14)	18,423	-
GPSC13C2209A	0.03	(0.03)	179	-
GPSC13C2209B	-	-	-	-
GPSC13C2212A	0.42	(0.13)	150,987	-
GPSC13P2211A	0.16	0.03	79,775	-
GPSC16C2209A	0.25	(0.13)	32,309	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	-	-	-	-
GPSC19C2210A	0.19	(0.11)	59,407	-
GPSC19P2211A	0.13	0.03	11,615	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.22	(0.10)	30,420	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.21	(0.06)	19,773	-
GPSC41C2210A	0.34	(0.14)	47,327	-
GPSC42C2210G	0.21	(0.08)	6,450	-
GREAA28C2209A	0.30	0.26	2	-
GREAA28C2209B	-	-	-	-
GREAA28C2210A	0.36	0.04	6,363	-
GREAA28P2209A	-	-	-	-
GREAA41C2209A	-	-	-	-
GREAA41C2209B	-	-	-	-
GREAA41P2209A	0.84	(0.04)	11,048	-
GREATW28P2210A	0.60	0.04	3,000	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	0.01	-	400	-
GULF01C2208T	-	-	-	-
GULF01C2209X	-	-	-	-
GULF01C2211X	0.25	(0.03)	27,386	-
GULF01C2301A	0.32	(0.02)	59,128	-
GULF01P2208X	-	-	-	-
GULF01P2211X	-	-	-	-
GULF01P2212A	0.35	0.02	67,170	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.11	(0.02)	28,850	-
GULF06C2212A	0.33	(0.04)	46,550	-
GULF06P2208A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.32	(0.02)	41,800	-
GULF11P2212A	0.39	0.01	36,300	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.10	(0.02)	47,478	-
GULF13C2212A	0.29	(0.02)	98,646	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.26	0.01	227,274	-
GULF16C2210A	0.21	(0.03)	23,666	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.11	(0.02)	34,055	-
GULF19C2212A	0.27	(0.04)	263,260	-
GULF24C2211A	0.21	(0.03)	65,869	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.16	(0.02)	51,714	-
GULF28C2301A	0.18	(0.01)	12,178	-
GULF41C2210A	0.17	(0.02)	24,857	-
GULF41C2212A	0.35	(0.02)	95,444	-
GULF42C2211G	0.24	(0.02)	41,000	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	-	-	-	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	0.01	-	3,000	-
GUNK11C2209A	0.04	(0.01)	1,150	-
GUNK13C2209A	-	-	-	-
GUNK13C2209B	0.02	(0.01)	7,639	-
GUNK16C2209A	-	-	-	-
GUNK19C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNK19C2209E	-	-	-	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.08	-	2	-
GUNK41C2210A	-	-	-	-
GUNK41C2210E	-	-	-	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.12	(0.01)	5,030	-
GUNKUL01P221	-	-	-	-
GUNKUL06C221	0.23	(0.77)	6,600	-
GUNKUL13C221	0.10	-	44,003	-
GUNKUL13P221	0.20	(0.01)	20,220	-
GUNKUL19C221	0.09	(0.01)	21,515	-
GUNKUL19C221	-	-	-	-
GUNKUL19P221	0.17	-	2,076	-
GUNKUL24C23C	0.21	(0.01)	5,382	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23C	0.23	0.01	6,928	-
GUNKUL42C221	0.12	(0.01)	7,200	-
HAIE28C2210A	0.11	0.01	40,000	-
HAIFERS28C230	0.27	-	6,000	-
HANA01C2209A	0.07	(0.03)	203	-
HANA01C2211A	0.27	(0.05)	84,839	-
HANA01P2211A	0.21	0.02	28,117	-
HANA06C2209A	0.05	(0.01)	47,897	-
HANA06C2211A	0.40	(0.06)	26,120	-
HANA06C2212A	0.28	(0.04)	9,038	-
HANA08C2208A	-	-	-	-
HANA13C2209A	-	-	-	-
HANA13C2210A	0.18	(0.03)	82,627	-
HANA13C2211A	0.44	(0.08)	500	-
HANA13P2211A	0.23	0.01	69,656	-
HANA16C2209A	0.08	(0.02)	456	-
HANA16C2211A	0.48	(0.05)	3,424	-
HANA19C2209A	0.02	(0.01)	101	-
HANA19C2210A	0.20	(0.04)	13,962	-
HANA19C2211A	0.41	(0.05)	9,278	-
HANA19P2212A	0.19	0.01	34,837	-
HANA24C2209A	0.11	(0.03)	19,082	-
HANA24C2211A	-	-	-	-
HANA4A1C2209A	-	-	-	-
HANA4A1C2210A	0.16	(0.04)	16,856	-
HANA4A1C2211A	0.48	(0.06)	15,056	-
HANA42C2212C	0.41	(0.06)	3,402	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	0.04	0.01	660	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C230	0.26	(0.01)	12,456	-
HMPRO13C221	0.16	(0.01)	5,836	-
HMPRO19C221	0.11	0.01	64,401	-
HSBC28C2209A	0.06	-	25,836	-
HSBC28C2210A	0.30	-	54,400	-
HSBC28C2301A	-	-	-	-
HSBC28P2212A	0.53	-	7,056	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.01	-	472	-
HSI28C2208B	0.01	-	1,106	-
HSI28C2208C	0.13	(0.03)	1,544,076	-
HSI28C2208D	0.01	(0.01)	486,957	-
HSI28C2208E	0.01	-	4	-
HSI28C2209A	0.05	(0.02)	389,485	-
HSI28C2209B	0.04	-	22,029	-
HSI28C2209C	0.02	-	9,331	-
HSI28C2209D	0.01	(0.01)	24,434	-
HSI28C2210A	0.14	(0.01)	452,042	-
HSI28C2210B	0.24	(0.02)	121,033	-
HSI28C2210C	0.40	(0.03)	662,688	-
HSI28C2210D	1.13	(0.03)	1,200,184	1.00
HSI28C2210E	0.70	(0.03)	1,029,925	-
HSI28C2211A	0.23	(0.01)	233,402	-
HSI28C2211B	0.76	(0.04)	803,815	-
HSI28P2208A	0.39	-	1,821,627	-
HSI28P2208B	0.08	-	297,823	-
HSI28P2208C	0.03	0.01	4,496	-
HSI28P2208D	1.23	0.02	108,652	1.00
HSI28P2209A	0.81	0.01	742,149	-
HSI28P2209B	0.48	0.01	63,861	-
HSI28P2209C	1.66	(0.02)	384,482	1.00
HSI28P2209D	2.62	0.04	235,071	2.00
HSI28P2210A	1.06	0.01	294,930	1.00
HSI28P2210B	0.54	0.01	17,226	-
HSI28P2210C	1.44	0.02	396,659	1.00
HSI28P2210D	0.36	-	9,608	-
HSI28P2211A	0.95	0.02	456,650	-
HSI28P2211B	0.59	-	7,473	-
HSTECH28C22C	0.78	(0.03)	1	-
HSTECH28C22C	0.18	(0.02)	1,074	-
HSTECH28C22C	-	-	-	-
HSTECH28C22C	-	-	-	-
HSTECH28C22C	0.54	(0.03)	20,129	-
HSTECH28C22C	-	-	-	-
HSTECH28C22C	-	-	-	-
HSTECH28C22C	0.02	(0.01)	3,710	-
HSTECH28C221	1.52	(0.03)	70,011	1.00

Issue Date :

Friday August 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2210B	0.78	-	20,000	-
HSTECH28C2210C	0.35	0.02	200	-
HSTECH28C2210D	-	-	-	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	0.80	-	400	-
HSTECH28P2208D	-	-	-	-
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.65	(0.02)	20,000	-
HSTECH28P2209C	1.24	0.01	20,000	1.00
HSTECH28P2209D	2.06	(0.02)	10	2.00
HSTECH28P2210A	-	-	-	-
HSTECH28P2210B	0.37	-	1,000	-
HSTECH28P2210C	0.88	-	30,020	-
HSTECH28P2210D	1.68	(0.01)	60,000	1.00
ICBC28C2210A	-	-	-	-
ICBC28C2211A	-	-	-	-
ICBC28P2212A	-	-	-	-
INTU01C2209A	0.09	(0.04)	6,000	-
INTU08C2209A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.14	-	135,974	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.21	(0.01)	53,742	-
INTU41C2211A	0.31	-	91,264	-
INTUCH01C2301X	0.49	(0.01)	31,129	-
INTUCH11P2211A	0.22	(0.01)	12,392	-
INTUCH13C2212A	0.41	(0.01)	80,270	-
INTUCH19C2210A	0.14	(0.01)	21,000	-
INTUCH19C2212A	0.41	(0.02)	4,138	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.06	(0.01)	5,198	-
IRPC01C2211A	0.27	(0.03)	17,284	-
IRPC01P2211A	0.18	0.01	2,796	-
IRPC06C2209A	0.08	(0.02)	7,975	-
IRPC08C2208A	-	-	-	-
IRPC11C2301A	0.38	(0.02)	10,129	-
IRPC13C2209A	0.02	(0.01)	900	-
IRPC13C2210A	0.21	(0.02)	109,093	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.22	(0.01)	53,521	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	0.04	(0.01)	3,042	-
IRPC28C2302A	0.28	(0.01)	4,683	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.19	-	1,715	-
IRPC41C2212A	0.27	(0.03)	15,256	-
IVL01C2209X	0.06	(0.01)	5,830	-
IVL01C2210X	0.04	(0.01)	15,001	-
IVL01C2212A	0.22	(0.02)	16,150	-
IVL01C2212X	0.25	(0.03)	62,632	-
IVL01P2210X	0.31	0.02	21,287	-
IVL06C2209K	-	-	-	-
IVL06C2211K	0.20	(0.03)	38,764	-
IVL06P2211A	0.22	0.01	15,750	-
IVL06P2211K	0.31	0.01	19,550	-
IVL08C2208A	0.01	(0.01)	6	-
IVL11C2212A	0.28	(0.02)	9,610	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.03	-	1,308	-
IVL13C2211A	0.11	(0.01)	152,203	-
IVL13C2212A	0.21	(0.03)	472,389	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.23	0.01	102,958	-
IVL16C2209A	0.05	0.01	8,070	-
IVL16C2211A	0.19	(0.03)	5,167	-
IVL19C2210A	-	-	-	-
IVL19C2211A	-	-	-	-
IVL19C2211B	0.13	(0.03)	8,973	-
IVL19C2212A	0.25	(0.02)	208,633	-
IVL19P2210A	0.25	0.02	2,223	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.27	(0.02)	29,719	-
IVL28C2209A	-	-	-	-
IVL28C2212A	0.21	(0.02)	11,140	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.14	(0.03)	15,456	-
IVL42C2210G	0.04	-	5,000	-
JD28C2209A	0.08	(0.04)	200	-
JD28C2209B	-	-	-	-
JD28C2301A	0.27	0.01	18,368	-
JD28P2209A	0.25	(0.01)	8,436	-
JD41C2209A	-	-	-	-
JD41C2211A	0.25	(0.04)	6,000	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JD41P2211A	-	-	-	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	0.01	-	24	-
JMAR01C2209A	0.10	(0.02)	30,100	-
JMAR01P2208A	0.06	-	125	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	-	-	-	-
JMAR13P2209A	0.03	(0.02)	300	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	-	-	-	-
JMAR41C2210A	0.09	(0.02)	1,190	-
JMART01C2210X	-	-	-	-
JMART01C2212A	0.52	(0.06)	47,304	-
JMART01C2212X	0.35	(0.03)	88,645	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART01P2212A	0.24	0.01	40,450	-
JMART06C2210A	0.04	(0.01)	9,500	-
JMART06C2211A	0.37	(0.05)	61,840	-
JMART08C2301A	0.13	(0.01)	40,469	-
JMART13C2211A	0.29	(0.05)	201,905	-
JMART13P2212A	0.40	0.02	169,506	-
JMART16C2210A	0.05	(0.01)	264	-
JMART16C2211A	0.41	(0.05)	3,360	-
JMART19C2211A	0.12	(0.03)	13,686	-
JMART19C2211B	0.28	(0.05)	472,242	-
JMART19P2211A	0.14	0.01	5,136	-
JMART19P2212A	0.39	0.02	370,797	-
JMART24C2211A	0.12	(0.02)	12,156	-
JMART24C2212A	-	-	-	-
JMART24C2301A	0.39	(0.03)	42,992	-
JMART41C2211A	0.34	(0.05)	63,932	-
JMART42C2211G	0.41	(0.06)	6,904	-
JMT01C2208A	-	-	-	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.02	(0.01)	3,009	-
JMT01C2210A	0.23	(0.04)	40,108	-
JMT01C2210X	0.17	(0.04)	36,218	-
JMT01C2211A	0.57	(0.09)	42,891	-
JMT01P2208A	0.01	(0.01)	10	-
JMT01P2209X	0.24	0.03	34,284	-
JMT01P2211X	0.44	0.04	30,229	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.37	(0.09)	323,240	-
JMT06P2212A	0.82	0.08	100,256	-
JMT08C2301A	0.33	(0.04)	33,892	-
JMT13C2209A	-	-	-	-
JMT13C2209B	0.08	(0.03)	74,001	-
JMT13C2211A	0.47	(0.08)	206,500	-
JMT13C2212A	0.38	(0.05)	82,731	-
JMT13P2211A	0.33	0.03	161,691	-
JMT16C2210A	0.25	(0.08)	14,946	-
JMT16C2211A	0.51	(0.10)	32,312	-
JMT19C2209A	-	-	-	-
JMT19C2209B	0.04	(0.02)	3,313	-
JMT19C2210A	0.11	(0.04)	42,598	-
JMT19C2211A	0.44	(0.09)	311,378	-
JMT19C2212A	0.38	(0.07)	106,971	-
JMT19P2210A	0.17	0.02	19,775	-
JMT19P2212A	0.71	0.06	350,718	-
JMT24C2210A	0.14	(0.03)	16,984	-
JMT24C2212A	0.46	(0.08)	56,537	-
JMT28C2302A	0.15	(0.02)	16,168	-
JMT41C2210A	0.30	(0.07)	134,501	-
JMT41C2210B	0.19	(0.05)	25,190	-
JMT42C2210G	0.19	(0.05)	9,403	-
KBAN01C2208T	-	-	-	-
KBAN01C2208X	0.01	-	630	-
KBAN01C2209A	0.09	-	12,000	-
KBAN01C2210A	0.28	(0.01)	97,079	-
KBAN01P2210X	0.12	-	19,879	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	-	-	-	-
KBAN13C2209A	0.01	-	1,302	-
KBAN13C2209B	0.05	(0.01)	2,595	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.10	(0.01)	1,310	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	-	-	-	-
KBAN19P2210A	0.05	(0.01)	99	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.24	0.01	33,386	-
KBAN41C2209A	-	-	-	-
KBAN42C2210G	0.27	0.01	8,623	-
KBANK01C2210X	0.17	(0.01)	25,835	-
KBANK01C2212A	0.53	-	34,935	-
KBANK01C2212T	0.44	0.01	15,432	-
KBANK01C2212X	0.59	(0.01)	21,736	-
KBANK01P2212A	0.41	(0.01)	29,004	-
KBANK06C2210A	0.25	(0.01)	52,872	-
KBANK06C2211A	-	-	-	-
KBANK06P2210A	0.16	(0.01)	17,500	-
KBANK13C2211A	0.27	(0.01)	292,512	-
KBANK13C2212A	0.53	-	499,095	-
KBANK13P2210A	0.09	(0.02)	2,191	-
KBANK13P2212A	0.38	(0.01)	383,159	-
KBANK16C2211A	0.37	(0.01)	6,802	-
KBANK19C2211A	0.20	(0.01)	457,722	-
KBANK19C2211B	0.34	(0.01)	62,243	-
KBANK19P2212A	0.18	-	17,894	-
KBANK24C2210A	0.16	-	27,810	-
KBANK24C2212A	0.61	-	38,567	-
KBANK28C2212A	0.58	-	18,920	-
KBANK41C2210A	0.24	0.01	36,576	-
KBANK41C2211B	0.56	(0.01)	9,328	-
KBANK41P2211A	0.21	(0.02)	21,815	-
KBANK41P2212A	0.34	(0.02)	100	-
KCE01C2209A	-	-	-	-
KCE01C2209X	0.03	(0.01)	5,147	-
KCE01C2211A	0.41	(0.02)	58,258	-
KCE01C2212X	0.24	(0.02)	83,351	-
KCE01P2209A	0.18	0.03	1	-
KCE01P2212A	0.51	-	36,809	-
KCE06C2209A	-	-	-	-
KCE06C2210A	0.20	(0.02)	70,010	-
KCE06P2212A	0.93	0.01	62,854	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE08C2208A	-	-	-	-
KCE13C2209A	0.01	-	78,718	-
KCE13C2211A	0.17	-	195,729	-
KCE13C2211B	0.33	(0.01)	1,146,703	-
KCE13P2209A	-	-	-	-
KCE13P2211A	0.39	(0.01)	146,193	-
KCE16C2208A	-	-	-	-
KCE16C2209A	-	-	-	-
KCE16C2211A	0.36	(0.02)	17,238	-
KCE19C2209A	-	-	-	-
KCE19C2211A	0.14	(0.01)	32,341	-
KCE19C2211B	0.28	(0.02)	694,931	-
KCE19P2210A	0.26	-	48,218	-
KCE19P2212A	0.84	-	21,556	-
KCE24C2211A	0.13	-	19,550	-
KCE24C2212A	0.38	(0.02)	58,771	-
KCE28C2210A	0.06	-	4,563	-
KCE41C2209A	0.03	0.01	283	-
KCE41C2211A	0.33	(0.02)	46	-
KCE42C2210G	0.07	(0.01)	1,600	-
KEX01C2208A	0.01	-	800	-
KEX01C2210A	0.26	(0.04)	31,172	-
KEX01C2211X	0.13	(0.03)	18,856	-
KEX01C2212A	0.09	(0.02)	16,486	-
KEX01P2211A	0.46	0.03	25,761	-
KEX06C2210A	0.14	(0.03)	28,600	-
KEX08C2301A	0.14	(0.02)	26,900	-
KEX11C2210A	0.22	(0.05)	39,900	-
KEX13C2208A	-	-	-	-
KEX13C2210A	-	-	-	-
KEX13C2211A	0.05	(0.01)	8,512	-
KEX13C2212A	0.30	(0.05)	246,754	-
KEX13P2212A	0.61	0.03	71,376	-
KEX19C2209A	-	-	-	-
KEX19C2211A	0.08	(0.02)	8,532	-
KEX19C2212A	0.06	(0.01)	52,199	-
KEX19C2212B	0.24	(0.04)	290,549	-
KEX19P2212A	0.67	0.04	136,834	-
KEX24C2210A	0.25	(0.05)	120,246	-
KEX28C2210A	0.23	(0.04)	37,674	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.08	(0.02)	47,428	-
KEX41C2212A	-	-	-	-
KEX42C2211G	0.26	(0.03)	2,900	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.26	-	31,508	-
KKP01P2209A	0.15	(0.01)	8,573	-
KKP13C2210A	0.12	-	16,733	-
KKP13C2211A	0.37	-	40,906	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.19	-	101,075	-
KKP19C2212A	0.51	(0.02)	10,926	-
KTB01C2209A	0.18	(0.02)	33,266	-
KTB01C2210A	0.21	(0.02)	32,402	-
KTB01C2212X	0.22	(0.02)	20,776	-
KTB06C2209A	0.05	(0.02)	56,100	-
KTB06C2212A	0.23	(0.01)	39,925	-
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.30	(0.01)	14,000	-
KTB13C2209A	-	-	-	-
KTB13C2211A	0.20	(0.02)	67,960	-
KTB19C2209A	-	-	-	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.23	(0.02)	12,372	-
KTB19C2212A	0.19	(0.01)	193,321	-
KTB24C2212A	0.22	(0.03)	39,588	-
KTB41C2212A	0.20	(0.03)	42,720	-
KTB42C2301G	0.27	(0.02)	9,000	-
KTC01C2209A	0.05	(0.02)	3,985	-
KTC01C2211A	0.27	(0.02)	49,003	-
KTC01C2212A	0.47	(0.02)	34,645	-
KTC01P2211A	0.26	(0.01)	16,240	-
KTC06C2208A	-	-	-	-
KTC06C2210A	0.22	(0.01)	73,419	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.39	(0.01)	23,100	-
KTC13C2210A	0.17	(0.01)	108,328	-
KTC13C2212A	0.43	-	149,254	-
KTC13P2211A	0.25	-	75,122	-
KTC16C2209A	0.10	(0.01)	1,874	-
KTC16C2211A	0.41	(0.02)	8,042	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.20	(0.01)	263,147	-
KTC19C2212A	0.42	(0.03)	21,871	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.11	-	18,252	-
KTC28C2301A	0.16	(0.01)	22,168	-
KTC41C2209A	-	-	-	-
KTC41C2212A	0.51	(0.01)	39,146	-
KTC42C2212G	0.44	(0.01)	10,200	-
KUAI28C2209A	0.15	0.04	20,112	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.29	0.06	6,000	-
KUAI51P2209A	-	-	-	-
KUAI5H28C221	0.14	0.03	85,000	-
LH01C2209A	-	-	-	-
LH01C2301X	0.34	0.01	12,607	-
LH08C2212A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.22	0.01	39,157	-
LH19C2210A	-	-	-	-
LH19C2211A	0.22	(0.01)	46,542	-

Issue Date :

Friday August 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
MAJ001C2208A	-	-	-	-
MAJ008C2209A	-	-	-	-
MAJ013C2210A	0.08	-	14,306	-
MAJOR01C2211A	0.17	(0.01)	14,982	-
MAJOR06C2210A	0.11	(0.01)	16,300	-
MAJOR13C2212A	0.35	-	73,519	-
MAJOR19C2210A	0.07	(0.01)	2,098	-
MAJOR19C2212A	0.28	0.01	67,534	-
MEGA01C2210A	0.12	(0.01)	9,152	-
MEGA01C2212A	0.37	(0.02)	29,828	-
MEGA08C2209A	0.05	-	21,000	-
MEGA13C2210A	0.07	-	6,010	-
MEGA13C2211A	0.21	(0.02)	14,079	-
MEGA13C2212A	0.34	(0.02)	23,270	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.08	(0.02)	4,600	-
MEGA19C2212A	0.32	(0.02)	85,193	-
MEGA24C2301A	0.45	(0.55)	17,882	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	0.23	(0.02)	14,256	-
MEIT28C2209A	0.28	(0.01)	168,291	-
MEIT28P2210A	0.15	-	88,050	-
MEIT41C2209A	0.36	-	18,650	-
MEIT41P2209A	0.18	(0.09)	6,000	-
MEITUA28C2211A	0.18	(0.01)	30,178	-
MEITUA28C2212A	0.11	(0.01)	115,150	-
MEITUA28P2210B	0.30	(0.02)	157,845	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41P2209B	0.88	(0.02)	75,432	-
MEITUA41P2210A	0.99	0.02	36,000	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.07	(0.01)	6,000	-
MINT01C2212X	0.18	(0.01)	3,792	-
MINT01P2210A	0.23	0.01	3,410	-
MINT06C2209A	-	-	-	-
MINT06C2212K	0.20	-	31,555	-
MINT08C2301A	0.11	(0.01)	9,800	-
MINT11C2209A	0.16	(0.04)	6,750	-
MINT11P2212A	0.47	-	9,200	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.06	(0.01)	6,172	-
MINT13C2212A	0.19	-	40,679	-
MINT16C2211A	0.11	-	15,795	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.14	-	121,364	-
MINT24C2212A	0.11	(0.01)	6,307	-
MINT28C2212A	0.20	(0.03)	3,042	-
MINT41C2209A	-	-	-	-
MINT41C2212A	0.16	(0.03)	7,378	-
MINT42C2212G	0.15	(0.02)	2,270	-
MTC01C2209A	0.01	(0.01)	6,004	-
MTC01C2210A	0.10	(0.02)	16,979	-
MTC01C2211A	0.22	(0.05)	77,082	-
MTC01P2208X	-	-	-	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.27	(0.04)	24,091	-
MTC13C2209A	-	-	-	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.28	(0.05)	106,552	-
MTC13C2212A	0.12	(0.03)	49,552	-
MTC16C2209A	0.06	(0.02)	1,056	-
MTC19C2209A	-	-	-	-
MTC19C2209B	-	-	-	-
MTC19C2210A	0.08	(0.02)	7,909	-
MTC19C2211A	0.27	(0.05)	55,124	-
MTC19C2212A	0.16	(0.03)	328,081	-
MTC24C2211A	0.17	(0.04)	62,515	-
MTC28C2210B	0.07	(0.03)	15,210	-
MTC28C2302A	-	-	-	-
MTC41C2209A	-	-	-	-
MTC41C2210A	0.05	(0.02)	1,304	-
MTC41C2212A	0.34	(0.05)	23,038	-
MTC42C2212G	0.20	(0.05)	6,300	-
NDX28C2209A	0.05	(0.01)	2,050	-
NDX28C2209B	0.01	-	4	-
NDX28C2209C	-	-	-	-
NDX28C2209D	0.15	(0.06)	969	-
NDX28C2209E	0.87	(0.12)	512	-
NDX28C2209F	0.39	(0.08)	8,037	-
NDX28C2209G	-	-	-	-
NDX28C2211A	3.02	0.02	30	3.00
NDX28C2212B	-	-	-	-
NDX28C2212C	2.14	(0.06)	240	2.00
NDX28C2212D	0.91	(0.06)	132	-
NDX28P2209A	0.17	0.02	1,165	-
NDX28P2209B	0.06	-	210	-
NDX28P2209C	-	-	-	-
NDX28P2209D	-	-	-	-
NDX28P2209E	-	-	-	-
NDX28P2212A	0.60	0.03	12,020	-
NDX28P2212B	1.32	0.04	795	1.00
NDX41C2209A	0.77	(0.02)	171	-
NDX41C2209B	-	-	-	-
NDX41C2209C	1.93	(0.71)	6	1.00
NDX41C2209T	0.32	(0.05)	5,241	-
NDX41C2210A	1.04	(0.07)	445	1.00
NDX41C2212T	3.46	(0.14)	18	3.00
NDX41P2209A	0.07	(0.01)	312	-
NDX41P2209B	0.19	(0.02)	152	-
NDX41P2209C	-	-	-	-
NDX41P2209T	0.23	-	3,956	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2212A	1.09	0.03	968	1.00
NDX41P2212T	0.53	0.01	358	-
OR01C2208X	-	-	-	-
OR01C2210A	0.07	(0.01)	1,151	-
OR01C2212A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	0.15	(0.01)	2,000	-
OR13C2209A	-	-	-	-
OR13C2209B	-	-	-	-
OR13C2212A	0.17	(0.02)	69,948	-
OR19C2209A	-	-	-	-
OR19C2209B	-	-	-	-
OR19C2210A	-	-	-	-
OR19C2212A	0.14	(0.02)	61,494	-
OR24C2210A	-	-	-	-
OR28C2209A	-	-	-	-
OR28C2302A	-	-	-	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.19	-	26,316	-
ORI19C2209A	-	-	-	-
ORI19C2210A	-	-	-	-
ORI19C2212A	0.17	-	26,122	-
OSP01C2208A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.10	(0.01)	1,700	-
OSP01P2208A	-	-	-	-
OSP01P2212A	0.31	0.01	8,030	-
OSP06C2209K	-	-	-	-
OSP06C2212K	0.14	(0.01)	8,933	-
OSP11P2210A	0.28	0.01	13,110	-
OSP13C2209A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.14	(0.01)	123,198	-
OSP19C2210A	-	-	-	-
OSP19C2212A	0.12	(0.01)	213,868	-
OSP24C2212A	0.12	(0.02)	16,152	-
OSP28C2301A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.18	0.02	10	-
PINGAN28P2211A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN13C2208A	-	-	-	-
PLAN19C2210A	0.02	(0.02)	3,002	-
PLANB06C2212K	0.27	(0.02)	20,010	-
PLANB13C2210A	-	-	-	-
PLANB13C2211A	0.18	(0.02)	12,838	-
PLANB13C2212A	0.27	(0.02)	58,579	-
PLANB19C2211A	0.11	(0.01)	7,672	-
PLANB19C2211B	0.22	(0.03)	96,741	-
PSL01C2211A	0.15	(0.01)	48,001	-
PSL06C2211A	0.11	(0.01)	21,360	-
PSL08C2301A	0.14	(0.02)	3,240	-
PSL13C2211A	0.08	(0.02)	39,521	-
PSL13C2212A	0.21	(0.04)	236,576	-
PSL19C2211A	0.08	(0.03)	272	-
PSL19C2301A	0.25	(0.03)	250,760	-
PTG01C2208A	-	-	-	-
PTG01C2210A	0.17	(0.01)	54,898	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.10	-	35	-
PTG06C2212A	0.24	(0.02)	61,166	-
PTG13C2210A	0.11	-	51,554	-
PTG13C2211A	0.27	-	51,169	-
PTG16C2209A	0.06	(0.02)	928	-
PTG16C2211A	0.27	(0.01)	8,212	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.24	-	9,186	-
PTG19C2212A	0.20	-	50,786	-
PTG24C2211A	0.23	(0.01)	63,432	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.23	-	1,402	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.33	-	5,321	-
PTT01C2211X	0.22	(0.01)	44,200	-
PTT01P2210A	0.09	(0.01)	550	-
PTT01P2301A	0.26	(0.01)	15,847	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.20	(0.04)	12,250	-
PTT08C2209A	0.02	-	100	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.29	-	4,200	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.07	-	3,302	-
PTT13C2211A	0.19	(0.01)	55,275	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT13P2212A	0.12	-	4,082	-
PTT13P2301A	0.28	(0.72)	70,037	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.07	(0.01)	52,756	-
PTT19C2211B	0.18	(0.01)	7,816	-
PTT24C2209A	-	-	-	-
PTT24C2301A	0.18	(0.02)	1,166	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2209A	-	-	-	-
PTT28C2212A	-	-	-	-
PTT41C2209A	-	-	-	-
PTT41C2212A	-	-	-	-
PTT41C2212B	-	-	-	-
PTT42C2212G	0.22	-	16,389	-
PTTE01C2209A	0.21	0.03	59,708	-
PTTE01P2210X	0.15	(0.03)	6,816	-
PTTE06C2209A	0.09	0.01	84,392	-
PTTE06P2210A	0.15	(0.04)	60,502	-
PTTE08C2209A	0.15	0.02	114,602	-
PTTE08P2209A	0.01	(0.02)	20	-
PTTE13C2210A	0.15	0.02	436,037	-
PTTE13P2209A	-	-	-	-
PTTE13P2210A	0.16	(0.03)	11,646	-
PTTE16C2209A	0.25	0.03	18,841	-
PTTE19C2209A	0.02	-	1	-
PTTE19C2209B	-	-	-	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.09	(0.02)	21,301	-
PTTEP01C2210	0.15	0.02	21,615	-
PTTEP01C2211	0.43	0.03	84,505	-
PTTEP01C2212	0.43	0.04	35,113	-
PTTEP01P2211	0.55	(0.06)	22,174	-
PTTEP06C2211	0.51	0.05	161,209	-
PTTEP11C2301	0.51	0.03	46,760	-
PTTEP11P2210	0.42	(0.07)	138,323	-
PTTEP13C2211	0.39	0.04	1,041,886	-
PTTEP13P2212	0.39	(0.04)	145,987	-
PTTEP16C2212	0.44	0.03	21,600	-
PTTEP19C2210	0.03	-	1,000	-
PTTEP19C2211	0.28	0.03	730,262	-
PTTEP19C2212	0.54	0.06	68,431	-
PTTEP19P2212	0.36	(0.04)	85,508	-
PTTEP24C2211	0.35	0.03	49,564	-
PTTEP28C2301	0.19	0.01	24,586	-
PTTEP41C2210	0.10	0.02	4,264	-
PTTEP41C2210	0.26	0.03	54,752	-
PTTEP41P2210	0.38	(0.05)	45,634	-
PTTEP42C2211	0.32	0.04	16,928	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	0.10	0.01	18,000	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.05	(0.02)	24,800	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.18	(0.02)	27,502	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	0.03	(0.02)	2,246	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	0.06	0.01	402	-
PTTG24P2209A	0.06	0.01	17,848	-
PTTG28C2209A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208G	-	-	-	-
PTTGC01C2211	0.19	(0.03)	35,288	-
PTTGC01C2212	0.35	(0.04)	44,174	-
PTTGC01P2212	0.32	0.02	32,737	-
PTTGC13C2210	0.18	(0.04)	105,067	-
PTTGC13C2212	0.33	(0.05)	310	-
PTTGC13C2301	0.26	(0.03)	177,604	-
PTTGC13P2211	0.15	0.02	133,727	-
PTTGC19C2211	0.14	(0.02)	398,301	-
PTTGC19C2212	0.29	(0.04)	55,384	-
PTTG28C2212	0.17	(0.01)	10,084	-
PTTGC41C2212	0.31	(0.04)	45,568	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	0.11	(0.02)	19,000	-
RATC01C2210A	0.15	-	8,826	-
RATC13C2209A	0.05	-	20,356	-
RATC13P2209A	-	-	-	-
RATC19C2210A	0.07	(0.02)	330	-
RATCH01C2301	0.39	(0.02)	26,904	-
RATCH13C2210	0.19	(0.01)	108,816	-
RATCH13C2211	0.28	(0.02)	11,518	-
RATCH19C2211	0.31	(0.02)	627	-
RATCH19C2301	0.26	(0.01)	171,046	-
RATCH42C2212	0.39	(0.07)	4,000	-
RBF01C2209A	0.01	(0.01)	1	-
RBF01C2209B	0.06	(0.01)	6,000	-
RBF01C2211A	0.29	(0.03)	31,268	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.10	(0.01)	18,750	-
RBF13C2208A	-	-	-	-
RBF13C2210A	0.09	(0.02)	30,256	-
RBF13C2212A	0.23	(0.02)	83,129	-
RBF13C2212B	0.40	(0.02)	123,119	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	0.05	(0.01)	4,488	-
RBF19C2212A	0.22	(0.02)	149,958	-
RBF19C2212B	0.40	(0.02)	14,943	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.13	(0.02)	12,517	-
RBF24C2212A	0.36	(0.04)	30,600	-
RBFA1C2210A	-	-	-	-
RBFA1C2210B	-	-	-	-
RBFA2C2211G	0.19	(0.03)	8,302	-
RCL01C2208A	-	-	-	-

Issue Date :

Friday August 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
RCL01C2210A	0.04	(0.01)	5,090	-
RCL01C2212A	0.23	(0.03)	13,495	-
RCL01P2208A	-	-	-	-
RCL01P2212A	0.44	0.02	33,093	-
RCL06C2208A	-	-	-	-
RCL06C2211A	0.23	(0.03)	19,966	-
RCL08C2301A	0.09	(0.01)	3,871	-
RCL13C2211A	0.07	(0.02)	2	-
RCL13C2212A	0.26	-	40,266	-
RCL13P2212A	0.29	-	16,046	-
RCL16C2208A	-	-	-	-
RCL19C2210A	-	-	-	-
RCL19C2211A	-	-	-	-
RCL19C2212A	0.32	(0.03)	106,560	-
RCL19P2212A	0.29	0.01	19,977	-
RCL24C2211A	0.18	(0.03)	11,568	-
RCL41C2211A	-	-	-	-
RCL41C2212A	0.27	(0.02)	30	-
RCL42C2211G	0.25	(0.02)	2,660	-
RS01C2210A	-	-	-	-
RS01C2301A	0.30	0.01	2,501	-
RS06C2210A	0.07	-	4,000	-
RS13C2208A	-	-	-	-
RS13C2210A	-	-	-	-
RS13C2212A	0.22	(0.03)	6,151	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.13	0.02	6,688	-
RS19C2302A	0.28	-	49,625	-
RS24C2209A	0.04	-	6,386	-
RS41C2210A	0.08	-	6,928	-
SS001C2208A	0.01	-	17	-
SS001C2209A	0.17	(0.03)	4,622	-
SS001C2209F	0.10	(0.03)	2	-
SS001C2212T	0.36	(0.02)	1,198	-
SS001P2208A	-	-	-	-
SS001P2209A	0.09	-	3,758	-
SS001P2209F	0.09	0.01	501	-
SS001P2212T	0.38	0.02	19,596	-
SS006C2209A	0.13	(0.04)	411,644	-
SS006P2209A	0.06	-	3,213	-
SS006P2212X	1.06	0.08	260,802	1.00
SS008C2209A	0.05	(0.02)	60	-
SS008C2209B	0.13	(0.03)	182,660	-
SS008P2209A	0.07	0.01	510	-
SS008P2209B	0.17	0.02	60,575	-
SS013C2209A	0.21	(0.06)	3,984,257	-
SS013C2209B	0.08	(0.03)	701,996	-
SS013C2210A	0.96	(0.03)	2,326	-
SS013P2209A	0.08	0.01	607,365	-
SS013P2209B	0.17	0.02	2,664,545	-
SS013P2210A	1.02	0.02	25,746	1.00
SS016C2209A	0.19	(0.06)	15,900	-
SS016P2209A	0.13	0.01	872	-
SS019C2209A	0.08	(0.04)	500	-
SS019C2209B	0.04	-	2,035	-
SS019P2209A	0.06	-	2,431	-
SS019P2209B	0.16	0.02	382,693	-
SS024C2209A	0.23	(0.07)	285,892	-
SS024P2209A	0.07	0.01	68,839	-
SS028C2209A	0.03	(0.02)	2,310	-
SS028C2209B	0.01	(0.01)	13,500	-
SS028C2209C	0.15	(0.04)	262,200	-
SS028P2209A	0.46	0.05	1,092,901	-
SS028P2209B	0.14	0.02	1,980	-
SS028P2209C	0.04	0.01	9,671	-
SS041C2209A	0.14	(0.03)	2,950	-
SS041C2209T	-	-	-	-
SS041C2209T	-	-	-	-
SS041C2209T	0.07	(0.01)	3,202	-
GAWA01C2209A	-	-	-	-
GAWA01P2208X	-	-	-	-
GAWA08C2209A	-	-	-	-
GAWA13C2209A	-	-	-	-
GAWA16C2209A	0.09	(0.03)	1,689	-
GAWA19C2209A	-	-	-	-
GAWA24C2209A	-	-	-	-
GAWA28C2210A	0.15	(0.04)	12,197	-
GAWA41C2209A	-	-	-	-
GAWAD01C2211X	-	-	-	-
GAWAD01C2212A	0.36	(0.04)	22,764	-
GAWAD01P2212A	0.30	0.02	9,218	-
GAWAD06C2210A	0.08	-	1,375	-
GAWAD06C2210B	0.28	(0.05)	22,750	-
GAWAD13C2210A	0.11	(0.03)	166,768	-
GAWAD13C2211A	0.25	(0.05)	40,377	-
GAWAD16C2211A	0.29	(0.06)	1,584	-
GAWAD19C2210A	0.12	(0.02)	2,239	-
GAWAD19C2211A	0.31	(0.06)	8,476	-
GAWAD19C2212A	0.26	(0.04)	289,762	-
GAWAD24C2211A	0.32	(0.05)	19,330	-
GAWAD28C2301A	0.39	(0.03)	9,982	-
GAWAD41C2210A	0.23	(0.07)	9,660	-
GAWAD41C2210B	0.17	(0.03)	30,998	-
GAWAD42C2211G	0.39	(0.07)	2,402	-
SCB01C2209A	-	-	-	-
SCB01C2210X	0.07	(0.01)	6,040	-
SCB01C2211A	0.22	(0.06)	51,330	-
SCB01C2212T	0.46	(0.03)	13,301	-
SCB01C2212X	0.88	(0.14)	7,318	-
SCB01P2209A	0.14	0.01	35,694	-
SCB01P2210X	0.27	0.03	28,541	-
SCB01P2212X	0.40	0.05	30,067	-
SCB06C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2211A	0.20	(0.05)	32,440	-
SCB06C2211K	-	-	-	-
SCB08C2209A	-	-	-	-
SCB08P2209A	0.08	0.01	101,820	-
SCB13C2209A	-	-	-	-
SCB13C2210A	0.07	(0.02)	39,051	-
SCB13C2211A	0.19	(0.05)	102,337	-
SCB13C2212A	0.69	(0.15)	15,305	-
SCB13P2209A	-	-	-	-
SCB13P2211A	0.13	0.02	36,700	-
SCB13P2212A	0.38	(0.62)	120,193	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.27	(0.06)	22,363	-
SCB19C2209A	-	-	-	-
SCB19C2210A	0.04	(0.02)	29,748	-
SCB19C2211A	0.15	(0.04)	290,312	-
SCB19C2211B	-	-	-	-
SCB19C2212A	-	-	-	-
SCB19P2209A	-	-	-	-
SCB19P2211A	0.10	(0.01)	22,888	-
SCB19P2212A	0.37	0.04	100,741	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.21	(0.06)	37,434	-
SCB41C2210A	0.11	-	1,034	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.32	(0.07)	115,450	-
SCB41P2212A	-	-	-	-
SCB42C2211G	0.23	(0.05)	5,140	-
SCC01C2208X	0.01	-	500	-
SCC01C2209A	-	-	-	-
SCC01C2211A	-	-	-	-
SCC01P2210A	0.23	-	8,397	-
SCC08C2209A	0.02	(0.01)	190	-
SCC11C2302A	-	-	-	-
SCC11P2210A	-	-	-	-
SCC13C2210A	0.13	(0.02)	102,110	-
SCC13C2212A	0.30	(0.70)	25,152	-
SCC13P2209A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	0.10	(0.01)	40	-
SCC19C2212A	0.28	(0.02)	31,890	-
SCC24C2210A	-	-	-	-
SCC28C2209A	-	-	-	-
SCC28C2209B	0.08	(0.02)	1,000	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	-	-	-	-
SCC42C2211G	-	-	-	-
SCGP01C2208A	-	-	-	-
SCGP01C2210A	0.16	(0.02)	15,460	-
SCGP01C2212X	0.58	(0.03)	16,794	-
SCGP01P2208A	0.01	-	300	-
SCGP06C2209A	0.07	(0.01)	18,300	-
SCGP06C2212A	0.41	(0.03)	21,943	-
SCGP08C2212A	0.18	(0.01)	11,420	-
SCGP11C2209A	0.15	(0.01)	1,701	-
SCGP11P2301A	0.50	0.02	36,969	-
SCGP13C2209A	0.07	(0.02)	18,622	-
SCGP13C2212A	0.44	(0.02)	500	-
SCGP13C2301A	0.32	(0.01)	85,244	-
SCGP16C2212A	0.39	(0.02)	2,436	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.31	(0.03)	6,474	-
SCGP41C2210A	0.12	(0.02)	14,034	-
SCGP41C2211A	0.32	(0.02)	9,764	-
SCGP41C2212A	0.46	(0.03)	4,852	-
SCGP42C2212G	0.45	(0.03)	4,600	-
SET10001C2306T	0.70	(0.02)	652	-
SET10001P2306T	0.60	0.01	107	-
SET5001C2209B	0.25	(0.05)	600	-
SET5001C2210A	0.45	(0.03)	1,554	-
SET5001C2210Y	0.55	(0.04)	12,801	-
SET5001P2209B	-	-	-	-
SET5001P2210A	0.27	0.01	16,558	-
SET5001P2210Y	0.18	0.01	31,890	-
SET5006C2209B	0.06	(0.02)	1,080	-
SET5006C2209C	0.44	(0.11)	290,586	-
SET5006C2209D	0.78	(0.17)	8,488	-
SET5006C2209E	1.28	(0.14)	440	1.00
SET5006P2209B	0.14	0.01	399,325	-
SET5006P2209C	-	-	-	-
SET5006P2212A	0.82	0.06	624,994	-
SET5008C2209C	-	-	-	-
SET5008P2209C	-	-	-	-
SET5011C2209A	0.30	(0.08)	29,020	-
SET5011P2209A	0.09	-	7,850	-
SET5013C2209C	0.35	(0.08)	4,230,857	-
SET5013C2209D	0.43	(0.11)	8,176,881	-
SET5013C2209E	0.65	(0.14)	2,527,836	-
SET5013P2209C	0.15	0.01	855,656	-
SET5013P2212A	0.87	0.06	7,918,803	-
SET5016C2209B	0.63	(0.14)	67,305	-
SET5016C2212A	0.67	(0.08)	54,105	-
SET5016P2209B	0.18	0.03	17,810	-
SET5016P2212A	0.63	0.05	77,912	-
SET5019C2209C	0.12	(0.05)	568,818	-
SET5019C2209D	0.43	(0.11)	488,667	-
SET5019P2212A	0.58	0.05	2,095,297	-
SET5024C2209B	0.06	(0.02)	2,052	-
SET5024C2209C	0.39	(0.12)	727,871	-
SET5024C2209D	0.75	(0.15)	1,000	-
SET5024C2212A	0.62	(0.08)	710,520	-
SET5024P2209B	0.05	0.01	6,650	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5024P2209H	0.20	0.03	491,624	-
SET5024P2212I	0.64	0.06	823,393	-
SET5024P2212I	0.96	(0.04)	577,008	-
SET5028C2210.	0.71	(0.10)	15,818	-
SET5028C2212.	0.31	(0.05)	233,336	-
SET5028C2212I	0.63	(0.07)	1,248,112	-
SET5028C2212I	0.96	(0.09)	48,883	1.00
SET5028P2210.	0.38	0.03	194,935	-
SET5028P2212I	0.44	0.04	242,393	-
SET5041C2209I	0.22	(0.05)	60,000	-
SET5041C2209I	0.46	(0.12)	180	-
SET5041C2209I	0.26	(0.09)	3,378,027	-
SET5041P2209I	0.08	0.01	9	-
SET5041P2209I	0.17	0.02	8,740	-
SET5041P2209I	-	-	-	-
SET5041P2212I	0.37	0.03	1,046,961	-
SET5042C2209I	0.32	(0.07)	93,912	-
SET5042P2209I	0.07	-	20	-
SING01C2209A	-	-	-	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C221	0.08	(0.03)	13,786	-
SINGER01C221	0.64	(0.08)	93,191	-
SINGER06C221	0.36	(0.05)	54,700	-
SINGER13C221	0.08	(0.01)	31,496	-
SINGER13C221	0.35	(0.07)	183,965	-
SINGER16C221	0.33	(0.06)	11,192	-
SINGER19C221	0.13	(0.03)	151,141	-
SINGER19C221	0.44	(0.06)	52,718	-
SINGER24C230	0.39	(0.07)	61,910	-
SINGER42C221	0.10	(0.02)	4,800	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.24	-	9,991	-
SIRI08C2212A	0.08	-	19,000	-
SIRI13C2212A	0.21	0.01	96,759	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.22	-	90,046	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	-	-	-	-
SPALI13C2211A	0.26	-	42,526	-
SPALI19C2211A	0.21	(0.01)	77,910	-
SPRC01C2208A	-	-	-	-
SPRC01C2210A	0.12	(0.02)	20,951	-
SPRC01C2210X	0.06	-	24	-
SPRC01C2212A	0.33	0.01	39,474	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.14	(0.01)	3,519	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.09	-	19,600	-
SPRC06C2212K	-	-	-	-
SPRC06P2209K	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.36	-	13,200	-
SPRC11P2208A	-	-	-	-
SPRC13C2210A	0.09	-	19,218	-
SPRC13C2211A	0.22	(0.02)	350,662	-
SPRC13C2212A	0.40	(0.01)	4,524	-
SPRC13P2212A	0.12	(0.02)	50,477	-
SPRC16C2209A	0.11	-	792	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	0.04	(0.01)	20,000	-
SPRC19C2211A	0.19	0.01	335,818	-
SPRC19C2212A	-	-	-	-
SPRC19P2212A	0.08	-	300	-
SPRC24C2209A	0.06	-	7,248	-
SPRC24C2212A	0.31	(0.01)	23,409	-
SPRC28C2209A	0.19	-	12,168	-
SPRC28C2302A	0.22	-	23,322	-
SPRC41C2209A	-	-	-	-
SPRC41C2211A	0.13	-	13,192	-
SPRC42C2301G	0.49	(0.02)	3,402	-
SPX28C2209A	0.04	(0.02)	303	-
SPX28C2209B	-	-	-	-
SPX28C2209C	-	-	-	-
SPX28C2209D	0.35	(0.10)	40	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	2.08	(0.08)	20	2.00
SPX28C2212B	-	-	-	-
SPX28C2212C	1.35	(0.09)	235	1.00
SPX28P2209A	0.20	0.01	103	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	0.08	-	9,500	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.52	-	527	-
SPX28P2212B	1.26	0.07	179	1.00
SPX41C2209B	-	-	-	-
SPX41C2209C	-	-	-	-
SPX41C2209D	1.56	(0.10)	66	1.00
SPX41C2209T	0.47	0.01	200	-
SPX41C2212A	-	-	-	-
SPX41C2212B	1.27	(0.10)	29	1.00
SPX41C2212T	3.70	(0.14)	2	3.00

Issue Date :

Friday August 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2212U	-	-	-	-
SPX41P2209A	0.08	(0.05)	100	-
SPX41P2209B	0.26	0.01	2,802	-
SPX41P2209C	0.09	-	7	-
SPX41P2209T	0.27	-	443	-
SPX41P2209U	-	-	-	-
SPX41P2212A	1.09	0.08	2,540	1.00
SPX41P2212T	0.57	0.02	116	-
STA01C2209A	-	-	-	-
STA01C2210A	0.24	-	10,014	-
STA01C2212A	0.42	(0.02)	10,350	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	-	-	-	-
STA13C2210A	-	-	-	-
STA13C2211A	0.37	(0.02)	49,003	-
STA19C2209A	-	-	-	-
STA19C2209B	-	-	-	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA19C2211A	0.30	(0.02)	157,438	-
STA41C2209A	-	-	-	-
STA41C2210A	0.08	(0.01)	3,464	-
STA41C2211A	0.42	(0.03)	14,492	-
STA41C2212A	0.06	-	10	-
STA42C2211G	0.52	(0.01)	1,200	-
STAR11C2210A	0.12	(0.02)	6,600	-
STAR13C2210A	0.10	(0.02)	37,076	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.06	(0.02)	14,852	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STARK01C2211A	0.14	(0.02)	20,576	-
STARK19C2301A	0.30	(0.03)	116,178	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.19	(0.01)	1,000	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC13C2212A	0.12	(0.02)	3,662	-
STEC16C2209A	0.02	-	149	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.14	(0.01)	1,282	-
STEC28C2210A	-	-	-	-
STEC41C2209A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.16	-	13,500	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.03	-	310	-
STGT11C2212A	0.11	-	21,000	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	0.01	-	4,000	-
STGT13C2210B	0.05	-	34,152	-
STGT13C2211A	0.16	(0.01)	346,706	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	0.07	(0.01)	2,000	-
STGT19C2211B	0.13	-	76,340	-
STGT24C2211A	0.15	(0.01)	51,648	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.14	-	45,918	-
STGT41C2209A	-	-	-	-
STGT41C2210A	-	-	-	-
STGT42C2301G	0.32	(0.01)	27,493	-
SUNN28C2209A	0.29	(0.03)	28,224	-
SUNNY28C2211A	0.27	(0.03)	18,000	-
SUPE08C2212A	0.08	-	400	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	0.17	-	134,017	-
SUPER19C2211A	0.06	-	301	-
SUPER19C2301A	0.18	-	45,206	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.06	(0.01)	5,190	-
SYNE08C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.06	(0.01)	71,076	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.29	(0.02)	71,474	-
SYNEX08C2301A	0.17	(0.01)	34,942	-
SYNEX13C2210A	0.09	(0.01)	13,468	-
SYNEX13C2211A	0.35	(0.03)	75,541	-
SYNEX19C2211A	0.23	(0.01)	197,297	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.06	(0.01)	5,000	-
TASC11C2208A	-	-	-	-
TASC13C2209A	-	-	-	-
TASC19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2210A	0.11	(0.01)	3,142	-
TASC41C2209A	-	-	-	-
TASC41C2209B	0.03	(0.01)	20	-
TASCO13C2212A	0.25	(0.02)	7,544	-
TASCO19C2211A	0.18	(0.01)	1,300	-
TCAP01C2208A	0.01	(0.01)	320	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TCAP13C2210A	-	-	-	-
TCAP13C2212A	0.31	-	2,000	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	-	-	-	-
TENC28C2209A	-	-	-	-
TENC28C2210A	0.13	-	68,274	-
TENC28C2212B	0.18	0.01	25,695	-
TENC28P2209A	0.74	(0.02)	7,056	-
TENC28P2210A	0.43	(0.02)	69,000	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.07	0.01	1	-
TENC41P2209A	-	-	-	-
TENC41P2209B	-	-	-	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	0.61	0.03	301	-
TENCEN41P2211A	-	-	-	-
THAN01C2209A	0.06	(0.02)	2	-
THAN06C2210A	0.08	(0.02)	13,051	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	0.06	(0.01)	12,194	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	0.24	(0.04)	4,442	-
THANI13C2210A	0.16	(0.02)	21,758	-
THANI13C2211A	0.47	(0.03)	29,858	-
THANI19C2211A	0.21	(0.03)	23,683	-
TIDLO1C2208X	-	-	-	-
TIDLO1C2210A	-	-	-	-
TIDLO1P2210A	0.17	(0.02)	16,814	-
TIDLO6C2208K	-	-	-	-
TIDLO8C2209A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.15	-	139,908	-
TIDLOR01C2212X	0.31	0.01	74,005	-
TIDLOR06C2210A	0.09	-	52,581	-
TIDLOR11C2302A	0.32	0.01	25,300	-
TIDLOR13C2211A	0.13	-	138,594	-
TIDLOR13C2212A	0.30	(0.01)	141	-
TIDLOR16C2212A	0.24	-	9,980	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.09	-	442,910	-
TIDLOR19C2212A	0.24	0.01	60	-
TIDLOR24C2212A	0.20	-	35,436	-
TIDLOR28C2211A	-	-	-	-
TIDLOR28C2301A	0.24	0.01	29,899	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	0.13	-	3,435	-
TIDLOR41C2212B	-	-	-	-
TIPHO1C2211A	0.29	0.02	33,544	-
TIPHO6C2211A	0.31	0.03	44,700	-
TIPHI13C2212A	0.39	0.04	221,826	-
TIPHI19C2211A	0.20	0.02	15,216	-
TIPHI19C2301A	0.48	0.04	66,748	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.19	-	36,144	-
TISCO13C2209A	-	-	-	-
TISCO13C2210A	-	-	-	-
TISCO13C2212A	0.17	-	44,120	-
TISCO19C2211A	0.49	0.01	117,860	-
TISCO19C2211A	0.22	0.01	280,082	-
TOP01C2209X	0.05	-	13,407	-
TOP01C2211A	0.56	0.01	27,881	-
TOP01C2211X	0.39	0.01	36,269	-
TOP01C2212A	0.55	0.01	112,151	-
TOP01P2209X	0.11	(0.02)	12,396	-
TOP06C2211A	0.42	0.01	93,736	-
TOP08P2209A	-	-	-	-
TOP11P2208A	-	-	-	-
TOP13C2210A	0.06	-	544,562	-
TOP13C2210B	0.14	-	111,008	-
TOP13C2211A	0.39	0.01	202,518	-
TOP13C2212A	0.67	0.05	922	-
TOP13P2209A	-	-	-	-
TOP13P2212A	0.38	(0.62)	209,875	-
TOP16C2211A	0.48	0.02	16,600	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.15	0.01	9,111	-
TOP19C2211A	0.42	0.02	12,148	-
TOP19C2212A	0.32	(0.68)	450,662	-
TOP19P2210A	0.12	(0.02)	41,486	-
TOP24C2210A	0.13	0.01	35,734	-
TOP24C2211A	0.42	0.01	183,251	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.53	0.02	55,300	-
TOP42C2211G	0.49	0.02	7,102	-
TQM01C2208A	-	-	-	-
TQM01C2212A	0.19	-	57,340	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.12	-	134,571	-
TQM13C2301A	0.31	0.01	72,942	-
TQM19C2210A	0.03	-	650	-
TQM19C2211A	0.13	-	18,486	-
TQM19C2301A	0.30	-	180,167	-
TQM24C2301A	0.42	(0.58)	48,028	-
TQM41C2209A	-	-	-	-
TQM41C2210A	-	-	-	-
TQM42C2211G	0.11	-	1,900	-
TRUE01C2209A	0.21	-	20,213	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2211A	0.40	-	24,330	-
TRUE01C2212X	0.17	0.01	3,201	-
TRUE01P2210A	0.20	(0.01)	12,629	-
TRUE06C2212A	0.54	-	57,728	-
TRUE08C2212A	0.30	-	12,717	-
TRUE13C2209A	0.03	-	6,090	-
TRUE13C2211A	0.39	(0.01)	143,481	-
TRUE13C2212A	0.15	-	173,175	-
TRUE13P2210A	0.12	-	2,313	-
TRUE19C2209A	0.02	(0.01)	46,100	-
TRUE19C2211A	0.31	-	355,314	-
TRUE19P2210A	0.10	(0.01)	2,004	-
TRUE28C2209A	0.12	-	12,168	-
TRUE28C2302A	0.25	-	2,028	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	-	-	-	-
TRUE41C2212A	0.48	0.01	28,386	-
TRUE42C2210C	0.33	-	4,505	-
TTA01C2210A	-	-	-	-
TTA01C2211A	0.12	(0.03)	17,538	-
TTA08C2209A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.17	(0.03)	43,869	-
TTA16C2208A	-	-	-	-
TTA16C2211A	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.15	(0.02)	75,350	-
TTB01C2208X	-	-	-	-
TTB01C2209A	0.01	(0.04)	1	-
TTB01C2210A	0.06	-	20	-
TTB01C2301A	0.25	-	200	-
TTB08C2208A	-	-	-	-
TTB13C2210A	0.03	(0.02)	32,964	-
TTB13C2212A	-	-	-	-
TTB19C2209A	-	-	-	-
TTB19C2211A	-	-	-	-
TTB41C2209A	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.04	-	6,702	-
TU01C2211A	0.15	(0.01)	16,322	-
TU01C2212A	0.40	0.01	2,504	-
TU01P2211A	0.19	0.01	5,010	-
TU06C2209A	-	-	-	-
TU06C2211A	-	-	-	-
TU08C2209A	0.02	0.01	1	-
TU11C2209A	-	-	-	-
TU11C2301A	0.30	0.01	20,000	-
TU11P2301A	0.35	(0.02)	12,000	-
TU13C2209A	-	-	-	-
TU13C2210A	0.11	(0.01)	54,667	-
TU13C2211A	0.32	(0.02)	1	-
TU13C2212A	0.26	(0.74)	40,222	-
TU16C2210A	0.12	(0.01)	2,488	-
TU19C2209A	-	-	-	-
TU19C2210A	0.12	-	3,212	-
TU19C2211A	-	-	-	-
TU19C2212A	0.24	(0.01)	167,013	-
TU24C2209A	-	-	-	-
TU24C2212A	-	-	-	-
TU28C2209A	0.08	0.01	9,126	-
TU28C2301A	0.22	-	30,825	-
TU41C2209A	-	-	-	-
TU41C2212A	0.39	(0.02)	4,821	-
TU42C2301G	0.59	0.01	3,800	-
TV013C2212A	0.23	-	58,238	-
TV019C2211A	0.14	-	2,122	-
TV019C2302A	0.26	-	51,529	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.06	(0.02)	5,000	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.42	(0.04)	5,226	-
VGI01P2212X	0.39	0.01	7,505	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.45	(0.05)	45,804	-
VGI13C2208B	-	-	-	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.11	(0.03)	38,123	-
VGI13C2212A	0.27	(0.04)	188,951	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.13	(0.02)	4,173	-
VGI19C2212B	0.25	(0.03)	48,002	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.09	0.02	3,330	-
WHA01C2211A	0.26	0.05	87,219	-
WHA06C2210A	0.10	0.05	86,534	-
WHA08C2209A	-	-	-	-
WHA11C2209A	0.14	0.03	25,300	-
WHA13C2209A	-	-	-	-
WHA13C2211A	0.26	0.04	542,538	-
WHA13C2212A	0.35	0.06	461,619	-
WHA16C2209A	0.11	0.03	8,177	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.10	0.03	35,762	-
WHA19C2212A	0.36	0.04	164,432	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.30	0.03	99,949	-
XIAO28C2209A	-	-	-	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.10	(0.01)	20,462	-
XIAO28P2210A	-	-	-	-

Issue Date :

Friday August 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28P2210B	-	-	-	-
XIAOMI28P2212A	0.51	0.01	14,112	-
XIAOMI41C2212A	-	-	-	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.51	-	2,825	-
AIT-W2	4.04	(0.06)	10,411	4.00
AJA-W3	0.16	-	10,673	-
AJA-W4	0.09	-	1,309	-
ANAN-W1	0.28	-	9,931	-
APURE-W3	0.78	(0.01)	1,278	-
AQ-W5	0.01	-	3,348	-
AQUA-W3	0.07	-	42,200	-
AS-W2	11.50	(0.80)	271	11.00
ASW-W1	1.06	(0.01)	4,459	1.00
B-W6	0.14	-	21,549	-
B-W7	0.08	-	50,056	-
BANPU-W4	7.75	0.25	358,583	7.00
BANPU-W5	4.12	0.02	335,048	4.00
BCPG-W1	2.38	(0.22)	840	2.00
BCPG-W2	2.76	(0.04)	81	2.00
BEYOND-W2	5.10	(0.05)	17	5.00
BIOTEC-W1	0.57	(0.02)	15,846	-
BIZ-W1	1.22	(0.01)	2,253	1.00
BKD-W2	0.04	(0.01)	29,880	-
BTS-W6	-	-	-	-
BTS-W7	0.24	-	147,341	-
BTS-W8	0.24	(0.03)	214,576	-
BYD-W6	6.05	(0.20)	3,636	6.00
CEN-W5	1.11	(0.01)	2,026	1.00
CGD-W5	0.06	-	53,579	-
CGH-W4	0.21	-	26,561	-
CHAYO-W2	2.90	(0.06)	3,668	2.00
CI-W2	0.17	-	5,298	-
CWT-W5	1.00	(0.02)	10,226	1.00
ECL-W4	0.39	(0.03)	69,046	-
EE-W1	0.15	0.01	44,535	-
EKH-W1	1.61	(0.01)	6,156	1.00
EMC-W6	0.05	(0.01)	27,080	-
EP-W4	0.38	(0.02)	20,852	-
ERW-W3	0.95	-	1,760	-
EVER-W4	0.08	-	153,488	-
GEL-W5	0.06	-	70,425	-
GLOCON-W5	0.20	(0.01)	34,170	-
III-W1	7.75	(0.05)	619	7.00
INSET-W1	2.10	(0.04)	1,873	2.00
ITEL-W3	1.18	(0.06)	12,711	1.00
ITEL-W4	0.14	-	108,980	-
J-W2	1.64	0.03	488	1.00
J-W3	1.61	(0.01)	105	1.00
JCK-W6	0.01	-	26,700	-
JMART-W4	40.75	(1.00)	50	40.00
JMART-W5	13.50	0.10	85	13.00
JMT-W4	15.00	-	165	14.00
MACO-W3	0.12	-	16,964	-
MBK-W1	13.80	(0.30)	4	13.00
MBK-W2	13.30	-	6	13.00
MBK-W3	12.70	(0.20)	19	12.00
MBK-W4	12.40	(0.10)	121	12.00
MIDA-W3	0.04	-	1,657	-
MILL-W6	0.25	-	13,873	-
MINT-W7	11.90	0.10	61	11.00
MINT-W8	5.25	(0.05)	1,633	5.00
MINT-W9	3.96	-	1,543	3.00
ML-W3	0.13	(0.01)	27,879	-
NCAP-W1	1.00	(0.02)	44,758	1.00
NEX-W2	15.60	(0.20)	1,232	15.00
NOBLE-W2	0.48	(0.01)	4,239	-
NRF-W1	1.45	(0.11)	44,185	1.00
NUSA-W4	0.22	-	181,018	-
NVD-W2	0.20	(0.01)	2,480	-
NVD-W3	0.20	(0.01)	3,291	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.81	(0.03)	833	-
PORT-W2	0.12	-	9,615	-
PORT-W3	0.10	-	1,164	-
PPPM-W4	0.19	0.01	989	-
PPPM-W5	0.04	(0.01)	64,204	-
PRG-W1	7.15	(0.35)	32	7.00
PRG-W2	10.20	-	15	10.00
RICHY-W3	0.08	-	1,157	-
RS-W4	1.46	(0.02)	4,548	1.00
RT-W1	0.45	0.01	4,499	-
SA-W1	0.43	(0.02)	5,836	-
SABUY-W1	14.70	(0.40)	366	14.00
SMART-W3	0.70	0.01	931	-
SAMTEL-W1	0.85	(0.04)	578	-
SAWAD-W2	4.84	(0.12)	254	4.00
SCM-W1	1.24	(0.05)	2,285	1.00

Daily Quotation

Issue Date : _____

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