

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.66	(0.01)	16,742	0.67
GFPT	16.00	(0.20)	77,405	16.18
LEE	2.48	0.02	4,425	2.48
MAX	-	-	-	-
NER	5.90	0.05	46,810	5.86
PPPM	0.12	-	49,785	0.12
STA	21.20	0.20	32,635	21.19
TFM	11.00	(0.10)	2,716	10.99
TRUBB	2.24	-	13,590	2.25
TWPC	5.45	-	5,346	5.45
UPOIC	6.65	(0.05)	1,331	6.57
UVAN	7.40	-	6,395	7.35
VPO	1.46	0.10	86,133	1.44
Banking				
BAY	33.25	0.75	5,565	32.97
BBL	139.00	2.50	120,306	138.29
CIMBT	0.86	0.03	299,911	0.85
KBANK	157.50	1.50	187,049	157.17
KKP	71.00	0.50	57,696	71.08
KTB	16.60	0.10	729,092	16.65
LHFG	1.22	0.02	166,936	1.21
SCB	110.50	6.00	599,247	108.52
TCAP	40.25	0.25	28,635	40.27
TISCO	93.25	-	13,541	93.24
TTB	1.29	0.04	5,991,426	1.28
Construction Materia				
CCP	0.40	(0.01)	24,780	0.41
COTTO	2.10	-	81,371	2.12
DCC	2.74	-	65,876	2.74
DCON	0.40	-	9,411	0.40
DRT	7.85	-	1,756	7.88
EPG	9.85	0.05	37,311	9.78
GEL	0.22	-	79,648	0.22
PPP	2.02	0.02	364	2.00
Q-CON	5.45	0.05	338	5.41
SCC	360.00	1.00	23,728	359.97
SCCC	157.00	(0.50)	370	157.54
SCP	5.35	-	489	5.39
SKN	6.00	0.45	38,376	5.91
STECH	2.22	(0.02)	8,454	2.24
TASCO	16.60	0.10	9,745	16.61
TOA	30.00	(0.25)	7,748	29.91
TPIPL	1.70	0.01	180,470	1.70
UMI	1.53	0.01	18,148	1.54
VNG	6.65	-	7,855	6.61
WIIK	1.88	0.01	1,603	1.88
Petrochemicals & Ch				
BCT	58.50	(1.50)	384	58.92
CMAN	2.20	0.02	9,145	2.20
GC	5.80	(0.30)	5,363	5.83
GGC	14.90	0.20	1,879	14.89
GIFT	4.58	(0.02)	5,827	4.56
IVL	46.00	0.25	269,319	45.88
NFC	6.50	(0.10)	30,873	6.63
PATO	10.30	(0.10)	647	10.34
PMTA	10.60	0.10	66	10.50
PTTGC	47.75	0.50	139,443	47.55
SUTHA	5.45	0.10	22,599	5.39
TCCC	27.75	-	32	27.70
TPA	5.90	(0.10)	29	5.88
UAC	4.92	0.02	964	4.90
UP	23.40	(0.40)	22	23.36
Commerce				
B52	2.36	-	723	2.35
BEAUTY	1.34	0.01	32,349	1.34
BIG	0.77	0.01	49,752	0.76
BJC	33.75	-	7,339	33.73
COM7	36.00	1.75	260,590	35.52
CPALL	61.50	-	151,058	61.69
CPW	4.76	(0.06)	77,813	4.87
CRC	40.50	0.25	40,069	40.54
CSS	1.69	0.02	15,774	1.69
DOHOME	16.00	(0.80)	390,516	16.15
FN	2.06	-	5,401	2.04
FTE	1.53	(0.01)	631	1.54
GLOBAL	19.50	(0.30)	98,678	19.61
HMPRO	13.80	-	194,987	13.83
ICC	31.50	1.00	1	31.50
ILM	18.70	(0.10)	2,922	18.72
IT	6.45	0.15	25,304	6.48
KAMART	4.56	(0.04)	29,903	4.58
LOXLEY	2.32	0.02	16,400	2.34
MAKRO	34.75	-	76,275	34.97
MC	9.70	0.05	2,425	9.70
MEGA	49.25	0.75	19,922	49.18
MIDA	0.44	-	13,737	0.44
RS	15.70	0.20	25,529	15.69
RSP	2.60	0.04	10,732	2.57
SABUY	19.00	0.90	443,706	18.96
SCM	6.60	0.15	21,411	6.63
SINGER	48.00	2.25	116,155	47.83
SPC	-	-	-	-
SPI	68.50	-	7	68.32
SVT	4.04	0.04	54,401	4.07
Information & Commr				
ADVANC	192.50	(0.50)	54,302	192.94
AIT	6.50	(0.30)	54,297	6.51
ALT	2.60	0.04	44,176	2.58
AMR	4.42	(0.04)	7,627	4.43

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.40	(0.20)	225,377	13.44
DTAC	43.25	(0.75)	160,845	43.37
FORTH	55.25	-	56,397	55.06
HUMAN	13.00	0.30	34,824	12.96
ILINK	8.35	0.05	40,285	8.41
INET	5.95	(0.10)	19,483	6.02
INSET	4.50	0.04	121,063	4.51
INTUCH	72.25	(1.00)	27,213	72.63
ITEL	4.56	0.16	156,057	4.54
JAS	2.66	0.04	300,996	2.65
JASIF	8.75	-	53,253	8.77
JMART	51.75	1.75	108,535	51.20
JTS	95.00	(0.50)	2,531	94.74
MFEC	9.40	0.30	14,868	9.30
MSC	10.30	-	10,712	10.28
PT	6.15	(0.10)	10,074	6.10
SAMART	5.95	0.05	6,844	5.90
SAMTEL	8.00	1.40	3,874	7.72
SDC	0.23	0.01	49,009	0.23
SIS	30.00	0.50	10,349	29.87
SKY	10.50	0.10	2,780	10.41
SVOA	3.32	0.18	442,390	3.27
SYMC	6.75	0.20	347	6.66
SYNEX	21.40	1.70	144,216	20.77
THCOM	10.00	0.15	46,637	10.01
TKC	22.40	0.10	1,232	22.33
TRUE	4.58	(0.06)	2,191,860	4.59
TWZ	0.07	(0.01)	154,890	0.07
Electronic Comp				
CCET	2.46	0.04	15,156	2.43
DELTA	558.00	4.00	12,868	560.54
HANA	44.50	0.75	37,527	44.40
KCE	55.75	0.50	77,184	55.83
METCO	232.00	(1.00)	9	231.33
NEX	16.10	0.20	26,321	16.01
SMT	5.40	-	29,831	5.42
SVI	7.55	0.15	22,073	7.51
TEAM	4.20	0.06	11,251	4.19
Energy & Utilitie				
7UP	0.86	0.01	186,602	0.86
ABPIF	0.75	(0.03)	11,771	0.75
ACC	1.47	0.02	69,762	1.46
ACE	2.70	-	115,942	2.71
AGE	4.34	0.02	106,526	4.33
AI	6.20	-	2,482	6.20
AIE	3.26	-	3,654	3.28
AKR	1.00	0.01	20,660	1.00
BAFS	28.25	0.25	6,704	28.30
BANPU	14.60	0.10	2,106,835	14.53
BBGI	7.55	0.05	4,316	7.52
BCP	35.25	0.25	62,416	35.15
BCPG	11.00	0.10	69,722	11.01
BGRIM	36.50	-	37,180	36.50
BPP	15.80	0.40	46,174	15.69
BRRGIF	5.00	-	199	5.05
CKP	5.15	0.05	26,483	5.13
CV	2.22	0.06	8,503	2.19
DEMCO	3.84	0.04	35,294	3.85
EA	82.00	0.25	27,309	82.35
EASTW	6.50	-	2,831	6.47
EGATIF	7.00	-	11,568	7.03
EGCO	180.50	-	10,017	181.01
EP	4.46	(0.04)	2,739	4.46
ESSO	13.40	0.20	130,535	13.47
ETC	3.50	-	17,695	3.52
GPSC	67.00	-	40,907	67.07
GREEN	1.22	0.01	974	1.22
GULF	49.75	0.50	91,996	49.77
GUNKUL	5.00	-	122,964	5.03
IFEC	-	-	-	-
IRPC	3.50	0.02	413,182	3.49
JR	7.15	0.05	4,221	7.10
KBSPIF	11.60	-	5,869	11.69
LANNA	24.10	-	50,329	24.02
MDX	4.96	0.02	1,764	4.96
NOVA	12.50	-	1,539	12.52
OR	27.00	0.50	389,543	26.92
PRIME	1.39	(0.01)	7,481	1.39
PTG	15.20	0.20	109,193	15.18
PTT	37.75	-	425,149	37.76
PTTEP	168.00	-	158,929	169.61
QTC	5.05	0.05	3,151	5.13
RATCH	43.25	0.50	130,711	43.11
RPC	1.12	(0.01)	9,242	1.12
SCG	4.96	-	123	4.95
SCI	1.41	0.01	2,627	1.40
SCN	2.38	0.02	21,449	2.39
SGP	11.40	0.10	11,024	11.41
SKE	0.79	0.01	5,319	0.78
SOLAR	1.10	0.01	22,825	1.10
SPCG	16.10	-	2,694	16.09
SPRC	12.70	(0.10)	221,264	12.81
SSP	9.95	(0.05)	19,972	9.97
SUPER	0.74	0.01	385,356	0.74
SUPEREIF	11.30	(0.20)	7,805	11.31
SUSCO	3.76	0.06	112,561	3.78
TAE	1.90	-	3,561	1.89
TCC	0.95	0.01	115,814	0.95
TGE	1.76	0.01	634,152	1.77
TOP	60.75	0.50	146,267	60.78
TIPIP	3.70	-	25,534	3.70
TSE	2.24	-	22,492	2.26

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TTW	10.50	0.10	29,029	10.50
BE	1.88	-	122,214	1.88
WHAUP	3.98	-	73,881	4.00
WP	4.66	0.08	1,674	4.61
Media & Publishing				
AMARIN	6.15	-	10,553	6.25
AQUA	0.60	-	160,093	0.60
AS	17.50	0.90	62,663	17.24
BEC	14.10	0.10	77,421	14.00
FE	-	-	-	-
GPI	1.74	-	848	1.73
GRAMMY	10.90	0.10	16	10.93
JKN	4.10	0.02	45,979	4.11
MACO	0.58	0.02	533,905	0.59
MAJOR	19.60	0.20	32,294	19.52
MATCH	2.02	0.04	3,498	2.00
MATI	8.50	(0.05)	3	8.63
MCOT	5.15	-	493	5.18
MONO	1.53	0.02	177,944	1.53
MPIC	2.02	0.02	7,390	2.00
NATION	0.26	0.01	13,778	0.26
ONEE	9.95	0.05	87,356	10.00
PLANB	6.50	(0.05)	107,744	6.58
POST	-	-	-	-
PRAKIT	10.30	0.20	797	10.28
PTECH	23.20	0.70	15	22.64
SE-ED	2.60	-	226	2.60
TKS	11.10	(0.20)	49,467	11.20
VGI	4.34	0.08	245,391	4.32
WAVE	0.40	0.01	6,888	0.40
WORK	19.00	(0.10)	7,678	19.13
Finance & Securities				
AEONTS	168.00	3.00	4,072	168.05
AMANAH	4.38	0.06	53,437	4.39
ASAP	3.62	0.14	44,637	3.58
ASK	36.25	(1.00)	47,301	36.37
ASP	3.12	0.04	25,571	3.11
BAM	18.40	0.10	58,207	18.41
BFIT	29.50	0.75	1,646	29.26
BYD	11.00	0.10	46,040	11.05
CGH	0.74	-	52,821	0.74
CHAYO	10.80	-	35,920	10.80
ECL	2.46	(0.02)	53,891	2.46
FNS	3.62	0.02	658	3.59
FSS	3.90	0.10	10,833	3.87
GBX	1.05	0.02	5,254	1.05
GL	-	-	-	-
HENG	3.56	0.12	776,556	3.56
IFS	3.00	-	659	2.99
JMT	76.25	2.00	100,834	76.12
KCAR	9.45	0.10	943	9.44
KGI	5.00	0.14	83,626	4.93
KTC	60.00	1.00	55,749	59.95
KWFC	22.40	0.20	74	22.30
KMICRO	5.00	0.02	7,804	5.01
KIL	1.18	0.01	6,661	1.18
KIST	11.80	-	561	11.84
KTTC	43.75	0.50	108,154	43.97
KCAP	4.44	0.06	35,461	4.41
KL	2.68	0.02	1,956	2.67
K11	5.30	-	438	5.25
KAK	7.60	-	53,045	7.68
KAWAD	50.75	1.00	54,952	50.81
KH	5.00	0.08	183,729	5.01
KHANI	4.32	0.08	285,137	4.31
KIDLOR	30.25	0.25	42,174	30.27
KK	10.10	0.20	1,883	9.98
KNITY	10.00	0.05	11,482	10.02
KOBKH	5.70	0.10	419	5.62
KPG	1.65	0.01	271,712	1.64
Food & Beverage				
KPURE	5.35	0.05	6,487	5.36
KSIAN	17.50	0.20	63,924	17.49
KR	2.90	0.04	29,606	2.88
KRR	7.80	0.75	274,632	7.79
KBG	106.00	0.50	60,119	106.28
KFRESH	3.40	0.04	42,967	3.37
KHOTI	131.00	2.50	3	129.67
KM	3.14	(0.02)	8,236	3.14
KPF	26.25	0.25	130,799	26.07
KPI	3.36	0.10	26,218	3.34
KD	26.75	-	228	26.67
KLOCON	0.90	0.01	69,343	0.90
KTC	31.00	0.50	2,061	30.89
KCHI	9.05	0.30	98,467	9.00
KDF	3.38	-	76,810	3.36
KBS	4.16	0.02	12,484	4.21
KSL	3.64	0.12	124,166	3.63
KTIS	4.52	0.10	1,320	4.48
KST	5.05	0.05	2,069	5.04
KI	55.75	(0.50)	17,845	56.31
KALEE	5.35	(0.05)	8,986	5.36
KJINT	33.00	(0.25)	81,981	33.20
KRF	6.10	-	9,340	6.12
KSL	19.30	-	5,117	19.16
KISHI	48.50	0.25	84	48.37
KSP	31.25	-	12,506	31.28
KB	68.00	(0.50)	64	68.02
KLUS	7.45	(0.05)	192,278	7.39
KM	8.75	(0.10)	3,311	8.72
KRG	12.40	(0.30)	2,622	12.52
KBF	14.10	-	52,234	14.20
KAPPE	42.50	0.50	4,723	42.70

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Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	28.75	-	103	28.60
SFP	-	-	-	-
SNNP	16.40	-	36,944	16.54
SNP	15.70	0.10	638	15.54
SORKON	5.15	(0.05)	1,516	5.20
SSC	29.50	(1.00)	7	29.68
SSF	8.90	(0.05)	68	8.92
SST	6.35	-	171	6.38
SUN	4.98	0.02	4,804	5.00
TC	9.95	0.55	52,882	9.89
TFG	6.25	(0.15)	125,020	6.32
TFMAMA	200.00	(1.00)	159	201.52
TIPCO	8.80	-	3,262	8.84
TKN	7.75	0.15	6,592	7.70
TU	17.40	-	94,566	17.55
TVO	32.50	0.50	30,167	32.26
W	1.93	0.01	27,645	1.91
ZEN	14.80	0.10	3,041	14.67
Health Care Services	-	-	-	-
AHC	19.10	1.10	5,732	18.80
BCH	19.00	(0.10)	171,571	19.12
BDMS	28.50	0.50	283,986	28.21
BH	219.00	8.00	126,354	216.32
CHG	3.58	(0.06)	672,332	3.60
CMR	3.08	0.02	30,916	3.09
EKH	7.50	0.05	21,381	7.50
KDH	-	-	-	-
LPH	5.85	0.10	2,361	5.81
M-CHAI	323.00	5.00	143	320.82
NEW	64.75	0.75	119	64.65
NTV	40.75	1.00	334	41.08
PR9	18.00	-	18,107	17.84
PRINC	7.75	0.10	2,862,330	7.77
RAM	59.50	3.50	72,945	58.70
RJH	37.25	(0.25)	16,467	37.20
RPH	6.65	(0.10)	14,475	6.62
SKR	13.00	0.20	2,815	12.86
SVH	474.00	-	65	474.06
THG	67.75	0.75	57,837	67.77
VIBHA	2.60	-	166,918	2.63
VIH	9.90	0.15	21,729	9.85
WPH	4.26	0.14	257,789	4.25
Tourism & Leisure	-	-	-	-
ASIA	7.85	(0.05)	394	7.91
BEYOND	11.60	0.10	1,023	11.49
CENTEL	44.00	-	15,648	44.31
CSR	-	-	-	-
DUSTIT	11.50	(0.10)	1,592	11.58
ERW	3.82	-	120,421	3.83
GRAND	0.21	-	161,848	0.22
LRH	31.00	0.25	31	30.94
MANRIN	25.00	1.50	5	23.90
OHTL	428.00	65.00	73	418.49
ROH	3.64	0.04	1,981	3.62
SHANG	59.25	1.75	81	59.08
SHR	4.18	(0.02)	52,930	4.21
VRANDA	6.95	0.05	2,387	6.93
Home & Office Prodt.	-	-	-	-
AJA	0.27	0.01	48,268	0.26
DTCI	30.50	7.00	1	30.50
FANCY	0.82	0.05	21,807	0.80
FTI	2.36	-	4,297	2.35
KYE	330.00	(1.00)	14	330.43
L&E	2.50	-	22,947	2.51
MODERN	3.60	-	2,131	3.59
OGC	24.80	0.20	1	24.80
ROCK	-	-	-	-
SIAM	1.68	0.02	111	1.68
TCMC	1.81	0.01	20,892	1.81
TSR	5.70	0.35	97,678	5.66
Insurance	-	-	-	-
AYUD	44.00	-	99	43.82
BKI	273.00	-	33	272.36
BLA	36.00	(0.25)	73,176	36.10
BUI	19.40	-	34	19.40
CHARAN	-	-	-	-
INSURE	432.00	(6.00)	82	437.54
KWI	4.14	0.14	94,673	4.14
MTI	133.00	0.50	56	132.33
NKI	35.25	(0.75)	60	35.04
NSI	140.00	(3.00)	460	140.41
SMK	2.74	0.04	1,073	2.75
TGH	20.70	-	6	20.70
THRE	1.13	0.05	58,783	1.11
THREL	4.50	-	41,917	4.50
TIPH	60.75	1.75	50,512	59.94
TLI	16.00	0.10	392,170	15.98
TQM	43.00	(0.50)	25,391	43.14
TSI	0.36	-	3,734	0.35
TVI	17.00	0.10	1,689	16.92
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	15.20	(0.20)	2,004	15.09
ALUCON	-	-	-	-
BGC	10.30	(0.10)	1,676	10.30
CSC	48.00	(0.50)	14	48.00
NEP	0.34	-	3,997	0.34
PTL	23.20	-	8,331	23.27
SCGP	57.00	0.50	40,296	57.24
SFLEX	3.76	0.06	96,770	3.76
SITHAI	1.64	0.03	442,273	1.65
SLP	0.76	-	3,791	0.76

Securities	Close	Change	Volume (Lot)	Average Price
SMPC	15.80	0.30	5,712	15.67
SPACK	4.08	(0.12)	51,930	4.19
TCOAT	30.25	(4.50)	103	29.63
TFI	0.17	-	67,471	0.18
THIP	46.50	-	786	46.03
TMD	24.40	(0.20)	587	24.47
TOPP	-	-	-	-
TPAC	13.30	0.10	1,240	13.04
TPBI	4.14	-	5,111	4.14
TPP	21.00	0.20	15	20.91
Personal Product	-	-	-	-
APCO	4.94	-	743	4.97
BIZ	4.46	-	3,801	4.49
DDD	14.60	0.50	4,358	14.43
JCT	79.75	-	3	79.92
KISS	7.00	0.10	1,910	6.97
NV	2.76	0.04	2,938	2.76
OCC	-	-	-	-
S&J	-	-	-	-
STGT	14.40	(0.20)	133,250	14.42
STHAI	-	-	-	-
TNR	9.00	0.10	651	9.00
TOG	9.15	(0.05)	1,894	9.16
Professional Sen	-	-	-	-
BWG	0.82	-	40,567	0.82
GENCO	0.67	(0.01)	3,576	0.68
PRO	-	-	-	-
SISB	13.50	(0.40)	54,289	13.68
SO	11.90	-	521	11.92
Property Develo	-	-	-	-
A	5.10	-	160	5.10
AMATA	20.00	(0.10)	91,703	20.01
AMATAV	7.70	-	3,701	7.74
ANAN	1.30	0.01	31,985	1.31
AP	10.30	0.10	25,844	10.31
APEX	-	-	-	-
AQ	0.02	-	706,722	0.02
ASW	7.85	-	16,065	7.76
AWC	5.55	-	304,967	5.58
BLAND	1.00	-	71,512	1.00
BRI	10.40	0.30	26,917	10.36
BROCK	1.72	0.02	41	1.72
CGD	0.45	0.01	165,720	0.45
CI	0.77	(0.01)	2,291	0.78
CMC	1.58	-	4,489	1.58
CPN	67.50	1.00	55,499	67.22
ESTAR	0.35	-	8,498	0.35
EVER	0.27	-	58,430	0.27
FPT	14.90	(0.10)	94	14.90
GLAND	2.18	0.02	31	2.18
J	4.22	0.14	39,642	4.19
JCK	0.44	0.05	435,155	0.43
KC	0.26	-	19,251	0.26
LALIN	9.25	0.05	3,736	9.24
LH	8.80	(0.15)	325,236	8.74
LPN	4.54	-	7,393	4.54
MBK	15.60	0.30	47,373	15.53
MJD	1.62	(0.01)	10,086	1.62
MK	3.00	-	447	3.00
NCH	1.55	0.02	38,257	1.55
NNCL	2.18	-	302	2.16
NOBLE	4.98	0.10	13,208	4.95
NUSA	1.07	-	127,304	1.08
NVD	2.08	-	1,353	2.06
ORI	10.40	-	46,754	10.46
PACE	-	-	-	-
PEACE	4.20	0.02	1,717	4.22
PF	0.40	-	163,862	0.40
PIN	3.60	-	1,921	3.62
PLAT	3.26	0.08	2,097	3.23
POLAR	-	-	-	-
PRECHA	1.56	-	2,388	1.57
PRIN	3.06	0.04	808	3.03
PSH	12.80	-	4,278	12.77
QH	2.20	0.04	197,324	2.19
RICHY	0.85	0.02	2,476	0.84
RML	0.78	-	16,233	0.77
ROJNA	6.40	0.25	195,471	6.41
S	1.92	0.01	25,302	1.91
SA	8.90	-	1,263	8.83
SAMCO	1.44	0.01	1,347	1.45
SC	3.44	(0.06)	36,746	3.47
SENA	4.02	(0.10)	9,065	4.01
SIRI	1.13	0.02	1,061,133	1.12
SPALI	19.70	-	26,043	19.63
U	1.22	0.02	314,253	1.21
UV	3.02	-	9,775	3.02
WHA	3.50	-	1,726,537	3.51
WIN	1.39	0.02	37,640	1.40
Paper & Printing	-	-	-	-
UTP	17.30	(0.20)	6,626	17.39
Fashion	-	-	-	-
AFC	14.20	0.10	4,551	14.45
BTNC	-	-	-	-
CPH	42.50	1.75	31,365	42.51
CPL	3.44	(0.02)	18,427	3.48
NC	10.40	(0.10)	10	10.40
PAF	1.74	-	2,243	1.74
PDJ	3.10	-	10,262	3.09
PG	7.30	0.10	1,285	7.29
SABINA	25.00	-	18,339	25.02
SAWANG	10.30	0.30	4	10.23
SUC	29.75	0.25	514	29.50

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TNL	-	-	-	-
TR	49.00	0.25	176	49.64
TTI	38.00	2.25	34	37.97
TTT	49.75	(0.25)	5	49.75
UPF	55.50	-	12	55.50
WACOAL	36.00	0.75	1	36.00
WFX	7.10	-	6,070	7.10
Transportation & Logistics	-	-	-	-
AAV	2.74	0.06	370,024	2.74
AOT	72.50	1.00	330,702	72.30
ASIMAR	1.98	-	667	1.98
B	0.45	0.01	75,659	0.44
BA	10.70	(0.10)	15,044	10.80
BEM	8.80	0.05	100,568	8.79
BIOTEC	1.17	(0.01)	182,053	1.18
BTS	8.35	0.05	184,596	8.36
BTSIGF	4.06	(0.04)	18,234	4.05
DMT	10.60	0.10	2,327	10.48
III	13.90	0.30	23,617	13.79
JWD	17.60	0.50	103,608	17.83
KEX	21.40	0.30	23,343	21.34
KIAT	0.46	(0.01)	9,109	0.46
KWC	-	-	-	-
MENA	1.38	0.01	6,558	1.38
NOK	-	-	-	-
NYT	3.80	0.02	55,204	3.84
PORT	2.10	-	773	2.10
PRM	6.00	(0.05)	59,413	6.05
PSL	15.90	0.20	144,371	15.90
RCL	34.25	-	66,725	34.60
TFFIF	7.85	(0.15)	49,138	7.85
THAI	-	-	-	-
TSTE	7.10	0.10	30	7.10
TTA	8.40	-	34,272	8.41
WICE	14.10	0.50	84,001	13.89
Automotive	-	-	-	-
3K-BAT	68.75	(1.50)	16	68.31
ACG	1.99	0.02	2,640	1.98
AH	24.30	-	26,736	24.06
CWT	2.94	0.02	81,900	2.96
EASON	1.43	(0.02)	2,030	1.42
GYT	180.50	0.50	2	180.00
HFT	6.50	(0.05)	4,826	6.54
IHL	3.58	0.02	833	3.59
INGRS	0.59	-	3,725	0.59
IRC	14.50	-	114	14.59
PCSGH	4.86	(0.14)	10,953	4.91
SAT	18.60	1.00	36,587	18.28
SPG	-	-	-	-
STANLY	170.50	-	122	170.70
TKT	1.83	-	2,176	1.83
TNPC	2.42	-	24,580	2.44
TRU	6.55	(0.05)	42,983	6.65
TSC	13.70	0.10	4	13.63
Industrial Materials	-	-	-	-
ALLA	1.41	0.02	4,817	1.40
ASEFA	4.02	0.04	515	3.99
CPT	0.83	-	635	0.83
CRANE	1.17	0.08	164,731	1.13
CTW	6.30	-	124	6.30
FMT	32.25	0.25	103	32.56
HTECH	4.28	0.04	4,740	4.26
KKC	0.44	0.01	704	0.44
PK	1.99	(0.01)	1,783	1.97
SNC	17.20	0.50	6,737	17.05
STARK	4.10	(0.02)	116,531	4.12
TCJ	4.52	0.04	1,168	4.50
TPCS	22.10	(0.10)	157	22.20
VARO	9.55	0.10	1,344	9.47
Property Fund & REIT	-	-	-	-
AIMCG	4.94	0.02	741	4.94
AIMIRT	12.30	0.20	6,737	12.25
ALLY	7.55	0.15	15,145	7.49
AMATAR	7.05	(0.20)	657	7.02
B-WORK	10.00	(0.10)	358	10.06
BKKCP	10.40	-	233	10.38
BOFFICE	8.00	(0.05)	409	7.99
CPNCG	11.60	-	39	11.66
CPNREIT	19.70	0.20	14,026	19.57
CPTGF	7.40	-	5,246	7.39
CTARAF	5.45	-	1,619	5.35
DREIT	6.30	-	14,889	6.29
ERWPF	4.32	(0.02)	327	4.32
FTREIT	11.30	0.30	8,271	11.12
FUTUREPF	14.50	0.10	1,078	14.42
GAHREIT	8.55	0.05	219	8.50
GRGREIT	9.80	(0.05)	258	9.84
GVREIT	9.20	0.05	1,299	9.17
HPF	4.72	-	1,576	4.70
IMPACT	14.10	-	8,869	14.18
INETREIT	12.50	0.10	11,525	12.54
KPNPF	5.45	0.45	3	5.43
KTBSMTR	8.95	0.05	542	8.84
LHHOTEL	10.70	0.30	4,911	10.50
LHPF	6.25	0.25	3,157	6.23
LHSC	11.40	0.20	4,438	11.32
LPF	14.10	0.20	16,265	13.91
LUXF	7.85	0.05	321	7.79
M-II	7.35	(0.10)	2	7.40
M-PAT	3.98	0.24	23	3.73
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.80	-	56	2.80

Daily Quotation

Issue Date :

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

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.60	(0.15)	2,725	5.00
AU	9.65	0.05	3,471	9.00
JCKH	0.17	0.02	295,023	-
KASET	1.75	0.01	2,643	1.00
MUD	2.62	(0.04)	3,939	2.00
TACC	7.05	-	15,124	7.00
TMILL	3.86	0.02	7,059	3.00
XO	14.80	0.10	4,888	14.00
Consumer Products	-	-	-	-
ALPHAX	1.35	0.02	77,161	1.00
BGT	3.48	(0.04)	13,050	3.00
DOD	4.98	-	31,278	5.00
ECF	1.73	-	10,286	1.00
EFORL	0.60	0.01	75,277	-
HPT	0.89	(0.01)	104,649	-
IP	18.00	(0.50)	5,735	18.00
JP	4.30	(0.02)	4,879	4.00
JUBILE	31.50	-	1,127	31.00
MOONG	2.90	-	15,056	2.00
NPK	14.60	-	18	14.00
SMD	10.70	0.10	7,102	10.00
TM	2.74	-	1,253	2.00
WINMED	4.62	-	1,394	4.00
Financials (MAI)	-	-	-	-
ACAP	0.61	-	1,039	-
AF	0.98	0.02	4,229	-
AIRA	2.06	-	140	2.00
ASN	4.38	(0.28)	12,782	4.00
BROOK	0.55	0.02	183,923	-
GCAP	1.34	0.04	72,299	1.00
KCC	6.80	-	23,970	6.00
LIT	1.98	0.03	3,933	1.00
MTTSIB	1.02	(0.01)	5,678	1.00
SGF	0.88	0.04	114,054	-
TQR	12.90	-	445	12.00
Industrials (MAI)	-	-	-	-
ADB	1.40	0.01	2,898	1.00
BM	3.58	0.08	6,372	3.00
CHO	0.61	0.02	87,566	-
CHOW	3.80	0.02	1,362	3.00
CIG	0.61	0.02	21,285	-
COLOR	1.64	0.02	2,149	1.00
CPR	7.45	(0.05)	35,184	7.00
FPI	3.54	0.02	35,748	3.00
GTB	0.84	-	1,578	-
KCM	0.69	-	2,388	-
KUMWEL	2.68	0.02	13,985	2.00
KWM	2.94	0.04	55,415	2.00
MBAX	5.60	0.15	12,185	5.00
MGT	4.14	0.02	5,357	4.00
NDR	2.58	0.02	2,835	2.00
PACO	2.62	0.12	86,591	2.00
PDG	3.58	(0.02)	1,470	3.00
PIMO	3.54	-	29,747	3.00
PJW	4.78	-	43,369	4.00
PPM	2.54	0.08	19,146	2.00
PRAPAT	1.34	-	3,934	1.00
RWI	1.11	0.01	4,638	1.00
SALEE	1.23	0.04	75,630	1.00
SANKO	1.28	-	3,058	1.00
SELIC	2.98	(0.04)	74,391	2.00
SFT	5.00	0.04	119	4.00
STP	15.20	(0.20)	13,105	15.00
SWC	6.85	-	118	6.00
TMC	1.34	0.07	91,936	1.00
TMI	2.00	0.01	53,161	2.00
TMW	32.75	0.50	22	32.00
TPLAS	3.18	0.08	23,921	3.00
TRV	3.66	0.02	14,279	3.00
UBIS	4.30	0.02	2,068	4.00
UEC	1.88	(0.03)	3,720	1.00
UKEM	1.78	(0.02)	15,857	1.00
UREKA	1.39	0.01	67,542	1.00
YUASA	15.70	0.20	854	15.00
ZIGA	4.56	0.02	55,903	4.00
Property & Construc	-	-	-	-
A5	1.99	0.01	8,670	1.00
ALL	1.02	-	3,593,794	1.00
ARIN	5.35	(0.30)	69,624	5.00
ARROW	7.40	(0.10)	1,117	7.00
BC	1.50	0.01	1,791	1.00
BLESS	1.18	-	70,145	1.00
BSM	0.33	-	7,518	-
BTW	0.86	-	9,210	-
CAZ	5.55	0.15	85,487	5.00
CHEWA	0.79	-	15,872	-
CPANEL	7.45	0.05	4,677	7.00
CRD	0.85	0.03	9,798	-
DHOUSE	0.71	-	2,792	-
DIMET	0.45	0.01	35,656	-
DPAINT	7.65	(0.10)	2,544	7.00
FLOYD	1.40	-	700	1.00
HYDRO	0.78	(0.01)	483	-
IND	1.82	0.01	7,312	1.00
JAK	1.57	-	199	1.00
K	1.86	(0.08)	131,810	1.00
KUN	2.64	0.04	23,360	2.00
META	0.39	-	3,797	-
PPS	0.62	0.01	22,057	-
PROS	1.87	(0.01)	1,048	1.00
PROUD	2.22	0.18	142,871	2.00

Securities	Close	Change	Volume (Lot)	Average Price
PSG	1.49	0.10	2,026,853	1.00
SENAJ	1.04	0.01	311,092	1.00
SK	0.95	0.02	10,046	-
SMART	0.71	0.01	2,493	-
SSS	-	-	-	-
STC	0.77	-	3,080	-
TAPAC	3.24	0.02	19,118	3.00
THANA	3.10	0.02	19,737	3.00
TIGER	2.02	-	352	2.00
TITLE	1.98	-	6,012	1.00
YONG	2.10	0.02	207,558	2.00
Resources (MAI)	-	-	-	-
ABM	2.56	(0.04)	20,681	2.00
PSTC	1.84	0.02	17,741	1.00
PTC	3.10	(0.04)	18,662	3.00
SAAM	7.55	-	3,510	7.00
SEAOIL	4.50	0.14	477,947	4.00
SR	1.48	0.05	2,739	1.00
STOWER	0.05	-	294,608	-
TAKUNI	3.10	0.18	851,112	2.00
TPCH	7.80	0.35	14,033	7.00
TRT	3.14	(0.02)	5,352	3.00
UMS	1.49	(0.01)	1,799	1.00
UPA	0.27	-	98,527	-
Services (MAI)	-	-	-	-
ADD	22.60	-	2,211	22.00
AKP	1.93	0.02	1,958	1.00
AMA	4.42	0.04	1,918	4.00
ARIP	0.91	-	9,765	-
ATP30	1.80	0.01	47,060	1.00
AUCT	8.85	0.15	7,385	8.00
BIS	10.20	1.10	76,246	9.00
BOL	12.10	0.10	4,879	12.00
CHEYE	4.96	0.08	34,152	4.00
CHIC	0.80	0.03	287,199	-
CMO	5.50	0.20	19,651	5.00
D	6.40	(0.30)	40,078	6.00
DV8	0.56	(0.01)	1,816	-
ETE	1.35	0.08	100,503	1.00
FSMART	20.80	-	57,107	20.00
FVC	1.58	(0.02)	21,926	1.00
GLORY	3.52	0.02	3,453	3.00
GSC	3.22	-	5,378	3.00
HARN	2.08	0.02	2,449	2.00
HEMP	7.65	(0.05)	3,890	7.00
HL	26.25	-	11,605	25.00
IMH	14.60	-	1,427	14.00
KK	2.72	0.02	1,050	2.00
KOOL	0.64	-	171,521	-
LDC	1.58	(0.05)	198,645	1.00
LEO	13.10	0.10	54,012	13.00
MORE	2.48	-	309,635	2.00
MVP	4.50	0.10	141,572	4.00
NBC	1.83	0.15	298,783	1.00
NCL	3.34	0.08	16,013	3.00
NEWS	0.04	-	410,084	-
NINE	8.55	(0.20)	7,922	8.00
OTO	12.90	-	9,201	12.00
PHOL	3.34	(0.02)	1,035	3.00
PICO	5.25	0.05	202	5.00
QLT	6.20	0.20	4,188	6.00
RP	2.36	0.06	3,178	2.00
SE	1.20	0.02	161,002	1.00
SLM	-	-	-	-
SONIC	3.82	0.08	61,068	3.00
SPA	9.20	(0.10)	27,672	9.00
THMUI	1.12	0.01	114,135	1.00
TNDT	0.65	0.01	32,898	-
TNH	36.25	0.25	110	36.00
TNP	4.16	0.02	20,971	4.00
TSF	-	-	-	-
TVDH	1.19	0.01	65,143	1.00
TVT	0.76	-	1,419	-
VL	1.35	-	66,613	1.00
WINNER	2.48	-	5,565	2.00
YGG	8.90	0.25	22,698	8.00
Technology (M/	-	-	-	-
APP	3.54	0.04	10,154	3.00
BBIK	95.25	3.00	11,130	95.00
BE8	60.25	0.50	13,585	60.00
COMAN	6.05	0.05	1,384	6.00
DITTO	60.25	0.25	17,636	60.00
ICN	3.96	0.10	11,831	3.00
IIG	49.00	1.50	8,949	48.00
IRCP	1.21	0.04	159,459	1.00
NETBAY	25.75	0.50	4,753	25.00
PLANET	2.00	0.03	5,167	2.00
PROEN	6.75	(0.05)	5,168	6.00
SECURE	19.50	0.40	6,147	19.00
SICT	7.75	0.20	23,821	7.00
SIMAT	2.80	(0.06)	424,333	2.00
SPVI	6.40	0.25	91,935	6.00
TPS	2.90	0.02	7,968	2.00
VCOM	5.55	-	5,515	5.00
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.67	0.08	85	10.00
ABFTH	-	-	-	-
BMSCG	11.01	0.09	58	11.00
BMSCITH	11.11	0.01	2,410	11.00
BSET100	10.50	0.06	122	10.00

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Thursday August 25, 2022				
CHINA	7.00	0.05	2,126	6.00
EBANK	5.30	0.08	899	5.00
ENGY	6.42	0.04	232	6.00
ENY	7.99	0.26	63	7.00
GLD	2.59	0.02	1,090	2.00
TDEX	9.79	0.09	2,859	9.00
UBOT	10.82	0.07	203	10.00
UHERO	8.48	0.03	159	8.00
Warrant Foreign	-	-	-	-
ACE01C2209A	-	-	-	-
ACE01C2212A	0.20	-	23	-
ACE06C2208A	-	-	-	-
ACE08C2209A	-	-	-	-
ACE13C2210A	0.04	(0.01)	546	-
ACE13C2212A	0.20	-	20,686	-
ACE19C2209A	-	-	-	-
ACE19C2211A	0.15	-	41,221	-
ACE24C2212A	0.20	-	16,786	-
ACE28C2209A	-	-	-	-
ACE28C2211A	0.11	0.01	6,528	-
ACE28C2301A	0.28	0.01	6,119	-
ADVA01C2209A	-	-	-	-
ADVA01P2208A	-	-	-	-
ADVA06C2209A	-	-	-	-
ADVA08C2209A	-	-	-	-
ADVA11P2208A	-	-	-	-
ADVA13C2209A	-	-	-	-
ADVA19C2209A	-	-	-	-
ADVA19C2209B	-	-	-	-
ADVA24C2209A	-	-	-	-
ADVA28C2208A	-	-	-	-
ADVA28C2210A	-	-	-	-
ADVA41C2209A	-	-	-	-
ADVA42C2210G	0.02	(0.01)	1	-
ADVANC01C2210X	-	-	-	-
ADVANC01C2211A	0.30	(0.02)	62,139	-
ADVANC01C2212X	0.12	(0.01)	2,355	-
ADVANC01P2212X	0.36	(0.01)	5,334	-
ADVANC06C2210A	0.04	(0.02)	100	-
ADVANC11C2302A	0.30	(0.01)	5,700	-
ADVANC13C2210A	0.07	(0.01)	5	-
ADVANC13C2211A	0.24	(0.01)	215,038	-
ADVANC13C2212A	0.19	0.01	135,876	-
ADVANC13C2301A	0.53	(0.01)	234,239	-
ADVANC13P2211A	0.25	0.01	85,500	-
ADVANC16C2210A	-	-	-	-
ADVANC16C2211A	0.12	-	696	-
ADVANC19C2211A	0.09	-	13,362	-
ADVANC19C2211B	0.20	(0.01)	82,658	-
ADVANC19C2301A	0.45	(0.55)	305,771	-
ADVANC19P2211A	0.16	-	12,588	-
ADVANC24C2210A	-	-	-	-
ADVANC24C2301A	0.22	-	15,351	-
ADVANC28C2301A	0.14	-	10	-
ADVANC41C2211A	-	-	-	-
ADVANC41C2212A	0.20	-	4,451	-
ADVANC42C2301G	0.25	-	3,500	-
AEON01C2208A	-	-	-	-
AEON01C2210A	0.10	-	6,000	-
AEON13C2209A	-	-	-	-
AEON19C2210A	-	-	-	-
AEONTS13C2212A	0.31	0.02	20,294	-
AEONTS19C2212A	0.43	0.02	48,908	-
AEONTS42C2302G	0.67	0.04	20,324	-
ATA28C2209A	-	-	-	-
ATA28C2209B	-	-	-	-
ATA28C2301A	0.26	0.08	87,000	-
ATA28P2209A	0.11	(0.04)	9,000	-
ATA28P2212A	0.62	(0.15)	18,009	-
ATA41C2209A	-	-	-	-
ATA41C2209B	-	-	-	-
ATA41C2209C	-	-	-	-
ATA41C2301A	-	-	-	-
ATA41P2209A	-	-	-	-
ATA41P2301A	-	-	-	-
AMAT13C2209A	-	-	-	-
AMAT13C2209B	-	-	-	-
AMAT16C2209A	0.06	-	2,622	-
AMAT19C2209A	-	-	-	-
AMAT19C2209B	-	-	-	-
AMAT24C2209A	-	-	-	-
AMATA01C2210A	0.11	-	17,060	-
AMATA01C2212A	0.42	0.01	46,278	-
AMATA06C2212A	0.48	-	556	-
AMATA13C2211A	0.27	0.01	148,259	-
AMATA19C2211A	0.27	0.01	99,726	-
AMATA24C2212A	0.50	0.02	9,598	-
AOT01C2208A	0.01	-	50	-
AOT01C2208T	0.08	(0.01)	380	-
AOT01C2210A	0.25	0.03	260,804	-
AOT01C2210X	0.14	0.02	30,609	-
AOT01C2212A	0.40	0.03	35,651	-
AOT01P2208A	-	-	-	-
AOT01P2209A	-	-	-	-
AOT01P2212X	0.37	(0.04)	11,164	-
AOT06C2209A	0.12	0.01	40,552	-
AOT08C2209A	-	-	-	-
AOT08P2209A	-	-	-	-
AOT11C2302A	0.48	0.01	50,620	-
AOT13C2210A	0.10	-	54,878	-
AOT13C2212A	0.29	0.01	457,076	-
AOT13P2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2212A	0.39	(0.03)	85,918	-
AOT16C2209A	0.14	0.02	6,913	-
AOT16C2212A	0.34	0.03	10,723	-
AOT19C2209A	-	-	-	-
AOT19C2211A	0.17	0.01	311,124	-
AOT19P2210A	-	-	-	-
AOT28C2212A	0.39	0.02	36,512	-
AOT41C2211A	0.36	0.03	107,683	-
AOT41P2209A	-	-	-	-
AOT41P2211A	0.23	(0.03)	14,204	-
AOT42C2208G	-	-	-	-
AOT42C2301G	0.41	0.03	27,123	-
AP01C2301A	0.21	-	2,000	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.16	-	100	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	0.15	-	2,000	-
AWC001C2209A	-	-	-	-
AWC001C2211A	0.49	(0.03)	5,419	-
AWC001C2301A	0.24	(0.01)	63,799	-
AWC08C2212A	-	-	-	-
AWC13C2209A	-	-	-	-
AWC13C2210A	0.12	-	71,859	-
AWC13C2211A	0.48	(0.04)	10	-
AWC19C2209A	-	-	-	-
AWC19C2210A	0.06	-	2,000	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.19	-	7,765	-
AWC41C2209A	0.13	-	156	-
BABA28C2209A	0.03	0.01	17,165	-
BABA28C2209B	0.38	0.15	419	-
BABA28C2209C	0.02	-	1,340	-
BABA28C2209D	0.20	0.11	165,430	-
BABA28C2209E	0.82	0.32	198,263	-
BABA28C2210A	0.03	0.01	125,609	-
BABA28C2211A	0.04	0.01	5,537	-
BABA28C2211B	0.18	0.08	60,082	-
BABA28C2212A	0.31	0.12	186,278	-
BABA28C2212B	0.05	0.01	8,899	-
BABA28C2212D	0.44	0.17	224,815	-
BABA28C2301A	0.50	(0.50)	105,612	-
BABA28P2209A	0.43	(0.23)	210,508	-
BABA28P2209B	0.09	(0.07)	62,784	-
BABA28P2210A	0.28	(0.13)	109,503	-
BABA28P2211A	0.73	(0.22)	78,001	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	0.26	0.06	2,300	-
BABA41C2209D	0.55	0.19	192,700	-
BABA41C2209E	-	-	-	-
BABA41C2209F	0.31	0.12	300	-
BABA41C2209G	0.07	0.01	867	-
BABA41C2211A	0.17	-	40	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.19	(0.17)	84,010	-
BABA41P2209D	-	-	-	-
BABA41P2210A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.12	-	6,000	-
BAM01C2212X	0.43	0.03	4,886	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM06C2211A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.30	0.01	16,200	-
BAM13C2209A	-	-	-	-
BAM13C2210A	-	-	-	-
BAM13C2211A	0.19	0.01	138,957	-
BAM13C2212A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	-	-	-	-
BAM19C2211A	0.15	0.01	94,640	-
BAM19C2211B	0.30	(0.02)	2,018	-
BAM24C2211A	0.16	-	2,170	-
BAM24C2301A	0.34	0.01	13,965	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.14	0.01	5,048	-
BAM41C2212A	0.38	0.01	25,503	-
BAM42C2212G	0.41	0.01	718	-
BANP01C2208A	-	-	-	-
BANP01C2209A	0.24	0.02	74,671	-
BANP01C2210T	0.34	0.01	26,923	-
BANP01P2210A	-	-	-	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.18	0.01	19,782	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.26	0.01	29,454	-
BANP13P2210A	-	-	-	-
BANP19C2209A	0.01	(0.01)	1,715	-
BANP19C2209B	0.10	-	44,181	-
BANP19P2210A	0.01	(0.01)	160	-
BANP24P2209A	-	-	-	-
BANP41C2209A	-	-	-	-
BANP41C2211A	0.30	-	99,372	-
BANPU01C2210X	0.18	0.01	161,392	-
BANPU01C2211A	0.36	0.01	32,828	-
BANPU01P2212X	0.15	(0.02)	8,704	-
BANPU06C2211A	0.38	0.02	263	-
BANPU06P2212K	0.09	(0.01)	7,281	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU11C2302	0.43	0.01	33,560	-
BANPU13C2210	-	-	-	-
BANPU13C2211	0.32	0.01	11,629	-
BANPU13C2301	0.26	-	1,128,824	-
BANPU13P2210	-	-	-	-
BANPU16C2210	0.20	0.01	3,878	-
BANPU16C2212	0.37	0.02	3,878	-
BANPU19C2211	0.31	0.02	1	-
BANPU19C2212	0.24	-	211,991	-
BANPU19P2210	-	-	-	-
BANPU24C2210	0.14	-	32,825	-
BANPU24C2301	0.41	(0.04)	12	-
BANPU24C2301	0.31	0.02	29,097	-
BANPU28C2301	0.35	0.01	28,392	-
BANPU42C2211	0.38	0.01	3,240	-
BBL06C2210A	0.12	0.01	23,161	-
BBL06C2211A	0.42	0.05	32,788	-
BBL08C2209A	-	-	-	-
BBL08P2209A	-	-	-	-
BBL11C2209A	0.04	(0.02)	200	-
BBL11C2302A	0.50	0.03	21,070	-
BBL11P2210A	0.34	(0.03)	10,360	-
BBL13C2209A	-	-	-	-
BBL13C2210A	0.16	0.03	190,910	-
BBL13C2212A	0.37	0.05	104,543	-
BBL13P2212A	0.27	(0.03)	16,573	-
BBL19C2209A	-	-	-	-
BBL19C2210A	0.17	0.03	50,254	-
BBL19C2212A	0.26	0.03	378,045	-
BBL24C2209A	-	-	-	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.08	0.01	6,102	-
BBL41C2209A	-	-	-	-
BBL41C2211A	0.28	0.03	4,696	-
BBL42C2211G	0.18	0.02	10,890	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.13	(0.01)	11,726	-
BCH01P2210A	0.29	0.01	23,495	-
BCH06C2208A	-	-	-	-
BCH06C2209A	-	-	-	-
BCH06C2212A	0.24	(0.76)	21,200	-
BCH08C2212A	0.09	-	180	-
BCH11C2209A	0.09	(0.01)	6,660	-
BCH13C2209A	-	-	-	-
BCH13C2210A	0.07	-	1,801	-
BCH13C2212A	0.17	(0.01)	278,011	-
BCH16C2211A	0.12	(0.01)	2,323	-
BCH19C2209A	-	-	-	-
BCH19C2211A	0.16	(0.01)	535,504	-
BCH19C2211B	0.07	(0.01)	1,944	-
BCH24C2209A	-	-	-	-
BCH41C2210A	0.09	-	14,205	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.33	(0.01)	8,212	-
BCP08C2209A	0.06	-	35,960	-
BCP11C2301A	0.40	0.01	23,254	-
BCP13C2209A	-	-	-	-
BCP13C2210A	0.23	-	95,756	-
BCP13C2212A	0.46	0.03	2,182	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.28	-	51,900	-
BCP24C2210A	0.14	0.01	33,074	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.03	(0.01)	6	-
BCPG01C2212X	0.13	0.01	6,606	-
BCPG08C2212A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	-	-	-	-
BCPG13C2212A	0.19	0.02	91,185	-
BCPG19C2210A	0.02	0.01	500	-
BCPG19C2211A	-	-	-	-
BDM01C2208A	-	-	-	-
BDM01C2210A	0.12	0.01	31,237	-
BDM01C2211A	0.67	0.07	1,278	-
BDM01C2301A	0.26	0.01	10,814	-
BDM06C2209A	0.07	-	1,480	-
BDM06C2210A	-	-	-	-
BDM06C2212A	0.21	(0.79)	9,300	-
BDM13C2210A	0.23	0.03	500	-
BDM13C2210E	0.07	0.01	238,724	-
BDM13C2212A	0.19	0.01	299,219	-
BDM19C2209A	0.04	(0.01)	6,452	-
BDM19C2210A	0.09	0.02	12,646	-
BDM19C2211A	-	-	-	-
BDM24C2301A	0.18	0.01	25,480	-
BDM28C2208A	-	-	-	-
BDM28C2301A	0.18	0.01	29,406	-
BDM341C2209A	-	-	-	-
BDM341C2209E	-	-	-	-
BDM341C2210A	0.35	(0.01)	303	-
BDM342C2301C	0.23	0.02	22,300	-
BEC01C2209A	0.02	-	2,000	-
BEC01C2212A	0.36	0.01	19,493	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.35	0.01	47,700	-
BEC08C2209A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.13	0.01	24,000	-
BEC13C2212A	0.34	0.01	102,306	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.09	-	64	-
BEC19C2212A	0.30	0.01	99,499	-
BEC24C2209A	-	-	-	-

Issue Date :

Thursday August 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC24C2301A	0.48	0.04	10	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.13	-	7,428	-
BEM13C2210A	0.07	0.01	135	-
BEM19C2210A	0.13	(0.01)	1,548	-
BEM28C2209A	-	-	-	-
BGR101C2208A	-	-	-	-
BGR101C2210A	0.17	-	22,848	-
BGR101P2209A	-	-	-	-
BGR106C2209A	-	-	-	-
BGR108C2208A	-	-	-	-
BGR111P2210A	0.17	(0.01)	20,200	-
BGR113C2209A	0.01	(0.01)	505	-
BGR116C2209A	-	-	-	-
BGR119C2209A	0.01	-	32	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.13	(0.02)	6,021	-
BGR141C2212B	0.29	(0.01)	3,125	-
BGRIM01C2211X	0.14	-	110	-
BGRIM01P2212X	-	-	-	-
BGRIM06C2211A	0.08	-	5,585	-
BGRIM06P2212K	0.38	-	12,827	-
BGRIM11C2302A	0.27	-	6,600	-
BGRIM13C2212A	0.11	-	1,510	-
BGRIM13C2301A	0.20	(0.01)	53,512	-
BGRIM13P2212A	0.28	(0.01)	19,338	-
BGRIM16C2212A	0.12	(0.02)	8,536	-
BGRIM19C2211A	0.09	-	3,333	-
BGRIM19C2301A	0.20	(0.80)	169,417	-
BGRIM19P2212A	0.28	(0.02)	400	-
BGRIM24C2301A	0.18	0.01	11,608	-
BGRIM41C2212A	0.11	(0.01)	11,787	-
BGRIM42C2211G	0.14	-	1,200	-
BH01C2208A	0.16	0.07	12,281	-
BH01C2210A	1.18	0.24	1,466	1.00
BH01P2210A	0.04	-	9,913	-
BH13C2210A	0.83	0.21	59,437	-
BH13C2212A	0.52	0.09	1,196,063	-
BH13C2212B	1.28	0.22	2	1.00
BH13P2212A	0.18	(0.05)	458,114	-
BH16C2212A	1.08	0.01	100	1.00
BH19C2209A	0.62	0.24	9,221	-
BH19C2212A	1.29	0.30	2,530	1.00
BH19C2212B	0.44	0.10	437,348	-
BH19P2212A	0.14	(0.06)	759,497	-
BH41C2209A	1.33	0.38	6,746	1.00
BH41C2212A	0.40	(0.60)	151,772	-
BH41C2212B	0.58	(0.42)	50,120	-
BIDU28C2209A	0.11	0.02	12,000	-
BIDU28C2210A	0.82	0.25	38,280	-
BIDU28C2212A	0.39	0.14	129,160	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	0.32	(0.20)	100	-
BIL128C2209A	0.10	0.04	11,000	-
BIL128C2209B	0.22	0.05	46,422	-
BLA01C2208A	-	-	-	-
BLA01C2210X	0.07	(0.01)	8,198	-
BLA01C2211A	-	-	-	-
BLA01C2212A	0.19	(0.01)	114,940	-
BLA01P2211A	0.51	-	12,152	-
BLA01P2212X	0.33	0.01	11,392	-
BLA06C2209A	-	-	-	-
BLA06C2212A	0.31	(0.01)	44,744	-
BLA11C2301A	0.18	-	3,240	-
BLA13C2209A	-	-	-	-
BLA13C2210A	0.03	-	4,000	-
BLA13C2212A	0.18	-	139,085	-
BLA13P2212A	0.30	-	106,292	-
BLA16C2208A	-	-	-	-
BLA16C2209A	-	-	-	-
BLA16C2212A	0.28	(0.01)	52,602	-
BLA19C2209A	-	-	-	-
BLA19C2210A	-	-	-	-
BLA19C2211A	0.10	-	1,005	-
BLA19C2212A	0.24	(0.02)	232,591	-
BLA19P2212A	0.31	-	10,595	-
BLA24C2211A	0.12	(0.01)	24,513	-
BLA24C2301A	0.33	(0.01)	63,659	-
BLA41C2210A	-	-	-	-
BLA41C2301A	0.29	(0.71)	48,414	-
BPP08C2301A	0.13	-	51,021	-
BPP13C2209A	-	-	-	-
BPP13C2210A	0.06	0.01	2,002	-
BPP13C2212A	0.26	0.04	122,733	-
BPP19C2209A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	0.18	0.03	11,474	-
BPP19C2302A	0.26	0.03	22,094	-
BPP42C2212G	0.29	0.04	8,614	-
BTS01C2208A	0.01	(0.01)	1,100	-
BTS01C2210X	-	-	-	-
BTS01C2301X	0.17	-	39,500	-
BTS01P2210A	0.18	-	3,565	-
BTS08C2209A	-	-	-	-
BTS13C2210A	-	-	-	-
BTS13C2212A	0.14	-	47,030	-
BTS19C2209A	-	-	-	-
BTS19C2210A	-	-	-	-
BTS19C2211A	0.10	-	1,002	-
BTS42C2211G	-	-	-	-
BYDC28C2209A	0.40	0.02	44,100	-
BYDC28P2210A	0.21	(0.01)	96,000	-
BYDC41C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	0.19	0.01	14,120	-
BYDCOM28C2211A	0.17	(0.01)	42,337	-
BYDCOM28C2212A	0.13	-	168,004	-
BYDCOM28P2211A	0.66	(0.03)	6,000	-
BYDCOM41C2209C	-	-	-	-
BYDCOM41P2209C	-	-	-	-
CBG01C2208A	-	-	-	-
CBG01C2208X	-	-	-	-
CBG01C2209X	0.08	-	25,130	-
CBG01C2212A	0.22	-	30,717	-
CBG01P2210A	0.16	(0.01)	14,050	-
CBG01P2212A	0.65	(0.02)	30,651	-
CBG06C2209A	0.06	-	35,750	-
CBG06C2212A	0.28	(0.01)	120,223	-
CBG08C2209A	-	-	-	-
CBG11C2208A	-	-	-	-
CBG13C2210A	0.11	-	48,392	-
CBG13C2212A	0.22	-	103,655	-
CBG13C2301A	0.36	(0.64)	228,776	-
CBG13P2210A	0.11	(0.01)	62,764	-
CBG16C2210A	0.18	-	18,707	-
CBG19C2209A	-	-	-	-
CBG19C2211A	0.09	-	27,576	-
CBG19C2212A	0.24	0.01	238,246	-
CBG19P2210A	0.07	(0.02)	10,218	-
CBG24C2210A	-	-	-	-
CBG24C2301A	0.35	0.01	82,448	-
CBG41C2209A	-	-	-	-
CBG41C2211A	0.17	-	39,760	-
CENT01C2208A	-	-	-	-
CENT01C2210A	0.09	0.01	2	-
CENT08C2209A	0.05	-	15,732	-
CENT11C2212A	0.27	-	4,401	-
CENT13C2209A	0.01	-	400	-
CENT13C2210A	0.13	(0.01)	15,280	-
CENT19C2209A	-	-	-	-
CENT28C2209A	-	-	-	-
CENTELO1C2212X	0.35	-	9,131	-
CENTEL13C2212A	0.32	(0.01)	31,764	-
CENTEL16C2209A	0.13	-	8,433	-
CENTEL19C2212A	0.26	-	72,716	-
CENTEL28C2302A	0.23	-	12,245	-
CENTEL42C2211G	0.20	(0.02)	7,702	-
CHG01C2208A	-	-	-	-
CHG01C2210A	0.14	(0.04)	67,879	-
CHG06C2210A	0.11	(0.02)	68,380	-
CHG08C2212A	0.08	(0.02)	12,020	-
CHG11C2302A	0.32	(0.04)	17,600	-
CHG11P2210A	-	-	-	-
CHG13C2209A	-	-	-	-
CHG13C2212A	0.17	(0.02)	216,216	-
CHG19C2209A	-	-	-	-
CHG19C2210A	0.07	(0.02)	4,256	-
CHG19C2301A	0.21	(0.03)	164,491	-
CHG42C2301G	0.23	(0.04)	19,803	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.40	-	84,000	-
CK01C2209A	-	-	-	-
CK01C2301A	0.34	0.01	23,191	-
CK08C2209A	-	-	-	-
CK13C2210A	0.14	(0.01)	122,544	-
CK19C2209A	-	-	-	-
CK19C2210A	-	-	-	-
CK19C2212A	0.25	-	82,795	-
CKP01C2209A	-	-	-	-
CKP01C2212A	-	-	-	-
CKP06C2210A	-	-	-	-
CKP13C2210A	-	-	-	-
CKP13C2212A	0.13	0.01	20,051	-
CKP19C2211A	-	-	-	-
CKP19C2212A	0.14	-	14,096	-
COM701C2209A	0.02	-	25	-
COM701C2210A	0.11	0.03	12,052	-
COM701C2211A	0.51	0.10	40,541	-
COM701C2211X	0.26	0.05	43,106	-
COM701P2209A	0.15	(0.05)	21,491	-
COM701P2211X	0.12	(0.03)	2,310	-
COM706C2209A	-	-	-	-
COM706C2210A	0.16	0.05	100,208	-
COM706C2211A	0.51	0.06	1,102	-
COM708C2212A	0.09	0.02	5,025	-
COM711C2212A	0.22	0.03	21,162	-
COM711P2210A	0.42	(0.05)	35,973	-
COM713C2209A	-	-	-	-
COM713C2209B	-	-	-	-
COM713C2210A	0.10	0.03	29,310	-
COM713C2211A	0.24	0.05	135,931	-
COM713C2211B	0.47	0.12	12,446	-
COM713C2212A	0.34	0.06	637,627	-
COM713P2209A	-	-	-	-
COM713P2211A	0.08	(0.02)	35,611	-
COM713P2212A	0.21	(0.06)	296,629	-
COM716C2208A	-	-	-	-
COM716C2209A	-	-	-	-
COM716C2211A	0.19	0.03	5,676	-
COM716C2211B	0.34	0.07	69,251	-
COM716C2211C	-	-	-	-
COM719C2209A	-	-	-	-
COM719C2210A	0.04	0.01	64	-
COM719C2210B	0.11	0.03	9,458	-

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2211I	0.34	0.07	263,052	-
COM719C2211E	0.54	0.08	849	-
COM719C2212I	0.26	0.06	863,706	-
COM719P2209I	-	-	-	-
COM719P2210I	0.02	(0.03)	149	-
COM719P2212I	0.13	(0.04)	25,598	-
COM724C2210I	-	-	-	-
COM724C2211I	0.28	0.06	192,986	-
COM724C2212I	-	-	-	-
COM728C2210I	0.05	(0.02)	1,000	-
COM741C2209I	-	-	-	-
COM741C2210I	0.14	0.03	54,911	-
COM741C2211I	0.49	0.08	12,869	-
COM741C2211E	0.32	0.06	158,287	-
COM742C2211C	0.23	0.05	127,600	-
COSC28C2210A	0.13	0.02	20,022	-
CPAL01C2208A	0.01	-	101	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.07	-	16,111	-
CPAL01P2209A	0.16	-	44,840	-
CPAL06C2209A	-	-	-	-
CPAL11C2209A	-	-	-	-
CPAL13C2210A	0.03	-	101	-
CPAL19C2209A	-	-	-	-
CPAL24C2209A	-	-	-	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212I	0.24	-	15,914	-
CPALL06C2212I	0.21	(0.01)	25,707	-
CPALL08C2301I	0.07	(0.01)	1	-
CPALL13C2210I	0.11	-	56,406	-
CPALL13C2212I	0.28	(0.01)	113,226	-
CPALL16C2211I	0.22	-	2,018	-
CPALL19C2210I	-	-	-	-
CPALL19C2212I	0.18	-	61,510	-
CPALL24C2212I	0.20	(0.01)	13,068	-
CPALL28C2301I	0.20	-	1,005	-
CPALL41C2212I	0.24	(0.01)	11,147	-
CPALL42C2212I	0.27	0.01	9,500	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF01C2301A	0.15	-	8,931	-
CPF06C2210A	0.04	-	24,000	-
CPF08C2209A	0.09	0.01	4,200	-
CPF13C2210A	0.05	-	16,298	-
CPF13C2212A	0.15	-	82,430	-
CPF19C2209A	-	-	-	-
CPF19C2212A	0.09	(0.01)	1,510	-
CPF19C2301A	-	-	-	-
CPF28C2209A	0.05	-	6,084	-
CPF28C2302A	-	-	-	-
CPF41C2301A	-	-	-	-
CPF42C2302G	0.19	-	6,038	-
CPN01C2209A	0.14	0.02	20,225	-
CPN01C2211X	0.46	0.03	42,700	-
CPN01P2210A	0.10	(0.02)	503	-
CPN06C2210A	0.20	0.02	47,814	-
CPN11C2209A	0.51	0.02	14,700	-
CPN13C2211A	0.43	0.04	72,517	-
CPN19C2209A	-	-	-	-
CPN19C2211A	0.33	0.03	189,715	-
CPN24C2209A	-	-	-	-
CPN41C2209A	0.15	-	1	-
CRC01C2208A	-	-	-	-
CRC01C2210A	-	-	-	-
CRC01C2211A	0.35	0.02	48,300	-
CRC06C2209A	0.08	0.01	9,900	-
CRC08C2212A	0.13	0.01	2,620	-
CRC11C2301A	0.43	0.01	4,300	-
CRC13C2209A	0.07	-	8,540	-
CRC13C2210A	0.23	-	21,711	-
CRC19C2209A	-	-	-	-
CRC19C2209B	-	-	-	-
CRC19C2211A	0.31	0.04	350	-
CRC19C2212A	0.24	-	46,992	-
CRC24C2209A	0.10	0.01	100	-
CRC28C2301A	-	-	-	-
DJI28C2209A	0.03	0.01	13,977	-
DJI28C2209B	0.03	0.01	2,538	-
DJI28C2209C	0.01	-	11	-
DJI28C2209D	0.15	0.03	3,413	-
DJI28C2209E	0.46	0.03	2,560	-
DJI28C2209F	-	-	-	-
DJI28C2209G	-	-	-	-
DJI28C2212A	2.10	(0.20)	1,110	2.00
DJI28C2212B	-	-	-	-
DJI28C2212C	1.34	0.06	4,956	1.00
DJI28C2212D	0.84	(0.16)	1	-
DJI28C2212E	0.31	(0.69)	500	-
DJI28P2209A	0.44	(0.08)	5,400	-
DJI28P2209B	-	-	-	-
DJI28P2209C	-	-	-	-
DJI28P2209D	0.03	(0.01)	20	-
DJI28P2209E	0.01	-	4,000	-
DJI28P2209F	0.18	(0.06)	150	-
DJI28P2212A	0.75	(0.05)	902	-
DJI28P2212B	0.40	(0.04)	51	-
DJI28P2212C	1.47	0.47	200	1.00
DJI41C2209A	0.11	-	277	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.57	0.08	350	-
DJI41C2209T	0.14	(0.03)	2,000	-

Issue Date :

Thursday August 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI41C2212A	-	-	-	-
DJI41C2212B	0.94	0.08	1,512	-
DJI41C2212T	2.70	-	40	2.00
DJI41P2209A	0.10	(0.02)	1,151	-
DJI41P2209B	-	-	-	-
DJI41P2209C	-	-	-	-
DJI41P2209T	0.25	(0.08)	42	-
DJI41P2212A	0.74	(0.06)	260	-
DJI41P2212T	0.66	(0.08)	79	-
DOHO01C2209A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	0.03	(0.02)	6,345	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.02	(0.01)	32,401	-
DOHO24C2210A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHOMEO1C2210A	-	-	-	-
DOHOMEO1C2211A	0.14	(0.06)	42,239	-
DOHOMEO1C2212A	0.36	(0.10)	102,760	-
DOHOMEO6C2211A	0.25	(0.09)	169,382	-
DOHOMEO11C2302A	0.37	(0.07)	70,983	-
DOHOMEO13C2211A	0.11	(0.06)	165,280	-
DOHOMEO13C2212A	0.31	(0.16)	11,066	-
DOHOMEO13C2301A	0.25	(0.08)	501,805	-
DOHOMEO19C2211A	0.08	(0.05)	315,975	-
DOHOMEO19C2212A	0.32	(0.16)	106,726	-
DOHOMEO24C2212A	0.32	(0.09)	230,621	-
DOHOMEO41C2211A	0.20	(0.08)	51,663	-
DOHOMEO41C2212A	0.29	(0.07)	66,624	-
DOHOMEO42C2211G	0.31	(0.11)	15,750	-
DTAC01C2209A	0.04	(0.01)	1,000	-
DTAC01C2212X	0.22	(0.03)	84,320	-
DTAC06C2212A	0.18	(0.03)	158,201	-
DTAC08C2212A	0.13	(0.01)	75,486	-
DTAC13C2209A	-	-	-	-
DTAC13C2211A	0.14	(0.02)	519,181	-
DTAC19C2209A	-	-	-	-
DTAC19C2209B	-	-	-	-
DTAC19C2211A	0.14	(0.02)	457,016	-
DTAC19C2212A	0.12	(0.02)	14,962	-
DTAC24C2209A	-	-	-	-
DTAC24C2212A	0.18	(0.03)	22,540	-
DTAC28C2208A	-	-	-	-
DTAC28C2210A	0.08	(0.01)	30,420	-
DTAC41C2209A	-	-	-	-
DTAC41C2212A	0.18	(0.02)	94,446	-
EA01C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO13C2212B	0.38	-	14,669	-
ESSO13C2301A	0.25	0.02	338,342	-
ESSO13P2210A	0.04	-	3,396	-
ESSO13P2212A	0.18	(0.01)	45,204	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.41	0.03	2,418	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.40	0.06	1	-
ESSO19C2210B	0.13	-	1,737	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	-	-	-	-
ESSO19C2301A	0.28	0.02	135,745	-
ESSO19P2210A	0.02	(0.01)	10,010	-
ESSO19P2212A	0.16	(0.01)	33,217	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.29	0.02	26,937	-
ESSO24C2301A	-	-	-	-
ESSO41C2209A	-	-	-	-
ESSO41C2210A	1.01	0.02	2,811	1.00
ESSO41C2211A	0.25	0.02	27,874	-
ESSO41C2301A	0.44	(0.01)	14,951	-
ESSO42C2208G	-	-	-	-
FORTH01C2211A	0.72	(0.01)	39,950	-
FORTH06C2211A	0.83	(0.02)	214	-
FORTH08C2301A	0.53	-	28,010	-
FORTH13C2211A	0.74	(0.01)	2,347	-
FORTH13C2212A	0.52	(0.01)	324,747	-
FORTH16C2211A	0.79	(0.01)	65	-
FORTH19C2211A	0.71	0.01	57,628	-
FORTH19C2301A	0.50	(0.01)	456,308	-
GEEL28C2209A	0.49	0.06	16,056	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.15	-	14,112	-
GEELY28C2301A	0.17	0.01	98,784	-
GEELY28P2210A	0.19	(0.02)	18,000	-
GEELY28P2212A	-	-	-	-
GEELY41C2209B	0.13	-	100	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	0.19	0.03	6,300	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	0.61	(0.06)	42,000	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.16	(0.03)	18,387	-
GLOBAL06C2210B	0.15	(0.03)	16,832	-
GLOBAL13C2210A	0.06	(0.02)	8,200	-
GLOBAL13C2211A	0.21	(0.03)	165,485	-
GLOBAL19C2211A	0.05	(0.01)	21,373	-
GLOBAL19C2211B	0.16	(0.02)	149,688	-
GLOBAL19C2212A	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	-	-	-	-
GPSC01C2211A	0.32	-	787	-
GPSC01C2212X	0.26	(0.02)	1,743	-
GPSC01P2211A	0.22	(0.01)	4,847	-
GPSC01P2212X	0.68	0.01	6,933	-
GPSC06C2209A	-	-	-	-
GPSC06C2210A	0.19	(0.01)	28,066	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.57	(0.01)	4,422	-
GPSC13C2209A	-	-	-	-
GPSC13C2209B	-	-	-	-
GPSC13C2212A	0.34	-	12,626	-
GPSC13P2211A	0.17	-	20,464	-
GPSC16C2209A	0.15	(0.01)	1,626	-
GPSC19C2209A	-	-	-	-
GPSC19C2209B	-	-	-	-
GPSC19C2210A	0.12	-	23,480	-
GPSC19P2211A	0.14	-	3,261	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	-	-	-	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	-	-	-	-
GPSC28C2303A	0.18	-	14,196	-
GPSC41C2210A	0.24	(0.01)	2,603	-
GPSC42C2210G	0.13	(0.01)	400	-
GREA28C2209A	0.03	0.01	6	-
GREA28C2209B	0.11	0.01	23,282	-
GREA28C2210A	0.49	0.07	12,378	-
GREA28P2209A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.05	(0.01)	4,800	-
GREA41P2209A	-	-	-	-
GREATW28P2210A	0.43	(0.08)	9,084	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	0.01	(0.01)	15	-
GULF01C2209X	-	-	-	-
GULF01C2211X	0.24	0.01	26,835	-
GULF01C2301A	0.31	0.01	22,176	-
GULF01P2208X	-	-	-	-
GULF01P2211X	0.13	-	1,285	-
GULF01P2212A	0.31	(0.02)	1,198	-
GULF06C2210A	0.10	0.01	15,833	-
GULF06C2212A	0.34	0.02	6,175	-
GULF06P2208A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF08C2209A	-	-	-	-
GULF11C2212A	0.31	0.01	2,400	-
GULF11P2212A	0.37	(0.02)	4,402	-
GULF13C2209A	-	-	-	-
GULF13C2210A	0.09	0.01	34,009	-
GULF13C2212A	0.29	0.02	180,561	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.22	(0.02)	5,001	-
GULF16C2210A	0.20	0.01	2,320	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.10	-	5,141	-
GULF19C2212A	0.28	0.02	196,843	-
GULF24C2211A	0.20	0.02	15,034	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.15	0.01	4,563	-
GULF28C2301A	0.18	-	1,000	-
GULF41C2210A	0.16	0.01	3,626	-
GULF41C2212A	0.34	0.01	7,302	-
GULF42C2211G	0.22	-	4,000	-
GUNK01C2208B	-	-	-	-
GUNK01C2209A	-	-	-	-
GUNK01P2208A	-	-	-	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2209A	-	-	-	-
GUNK13C2209E	-	-	-	-
GUNK16C2209A	-	-	-	-
GUNK19C2209A	-	-	-	-
GUNK19C2209E	-	-	-	-
GUNK24C2209A	-	-	-	-
GUNK28C2210A	0.06	-	1,521	-
GUNK41C2210A	0.17	-	1,725	-
GUNK41C2210E	-	-	-	-
GUNK42C2208C	-	-	-	-
GUNKUL01C221	0.11	-	400	-
GUNKUL01P221	-	-	-	-
GUNKUL06C221	0.21	-	6,775	-
GUNKUL13C221	0.09	0.01	8,562	-
GUNKUL13P221	0.19	(0.01)	10	-
GUNKUL19C221	0.07	(0.02)	15,800	-
GUNKUL19C221	0.21	(0.01)	110	-
GUNKUL19P221	0.17	-	24,933	-
GUNKUL24C23C	0.20	-	2,270	-
GUNKUL41C221	-	-	-	-
GUNKUL41C23C	0.21	-	7,363	-
GUNKUL42C221	-	-	-	-
HAIE28C2210A	0.11	0.02	12,000	-
HAIE28C230	0.30	0.04	14,112	-
HANA01C2209A	-	-	-	-
HANA01C2211A	0.23	-	13,418	-
HANA01P2211A	0.21	(0.02)	23,368	-
HANA06C2209A	-	-	-	-
HANA06C2211A	0.33	0.02	36,614	-
HANA06C2212A	0.23	0.01	17,350	-
HANA08C2208A	-	-	-	-
HANA13C2209A	0.01	(0.02)	120	-
HANA13C2210A	0.12	0.01	178,717	-
HANA13C2211A	0.38	0.02	97,445	-
HANA13P2211A	0.23	(0.02)	49,835	-
HANA16C2209A	-	-	-	-
HANA16C2211A	0.39	0.02	9,644	-
HANA19C2209A	-	-	-	-
HANA19C2210A	0.14	-	14,885	-
HANA19C2211A	0.34	0.01	227,219	-
HANA19P2212A	0.19	(0.01)	31,074	-
HANA24C2209A	0.05	-	10,188	-
HANA24C2211A	0.39	(0.21)	32,819	-
HANA41C2209A	-	-	-	-
HANA41C2210A	0.12	0.01	20,303	-
HANA41C2211A	0.40	0.01	24,700	-
HANA42C2212C	0.34	0.02	16,975	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPR001C230	0.22	(0.01)	27,000	-
HMPR013C221	0.13	-	53,360	-
HMPR019C221	0.08	-	13,121	-
HSBC28C2209A	0.03	0.01	2,350	-
HSBC28C2210A	0.22	0.01	156,001	-
HSBC28C2301A	0.32	-	4,056	-
HSBC28P2212A	0.57	(0.03)	58,644	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	0.07	(0.04)	2,260	-
HSBC41P2209B	-	-	-	-
HSI28C2208A	0.01	-	3	-
HSI28C2208B	0.01	-	104	-
HSI28C2208C	0.05	0.04	521,279	-
HSI28C2208D	0.01	-	213	-
HSI28C2208E	0.01	-	103	-
HSI28C2209A	0.05	0.02	982,074	-
HSI28C2209B	0.03	0.01	58,553	-
HSI28C2209C	0.01	(0.01)	2,285	-

Issue Date :

Thursday August 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2209D	0.01	(0.01)	13,139	-
HSI28C2210A	0.14	0.06	873,100	-
HSI28C2210B	0.24	0.09	254,614	-
HSI28C2210C	0.39	0.12	706,631	-
HSI28C2210D	1.17	0.31	3,520,454	1.00
HSI28C2210E	0.72	0.22	1,944,681	-
HSI28C2211A	0.22	0.07	516,551	-
HSI28C2211B	0.79	0.21	2,260,098	-
HSI28P2208A	0.15	(0.33)	4,029,213	-
HSI28P2208B	0.02	(0.04)	19,210	-
HSI28P2208C	0.01	-	3	-
HSI28P2208D	0.94	(0.69)	281,888	1.00
HSI28P2209A	0.64	(0.32)	1,523,031	-
HSI28P2209B	0.34	(0.19)	202,482	-
HSI28P2209C	1.45	(0.53)	2,239	1.00
HSI28P2209D	2.40	(0.74)	27	2.00
HSI28P2210A	0.89	(0.32)	269,357	-
HSI28P2210B	0.45	(0.18)	101,573	-
HSI28P2210C	1.29	(0.39)	129,931	1.00
HSI28P2210D	0.29	(0.11)	684,812	-
HSI28P2211A	0.84	(0.24)	1,535,067	-
HSI28P2211B	0.51	(0.16)	25,432	-
HSTECH28C2208A	0.73	0.27	708	-
HSTECH28C2208B	-	-	-	-
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	-	-	-	-
HSTECH28C2209A	0.58	0.20	45,421	-
HSTECH28C2209B	0.18	0.08	4,500	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	-	-	-	-
HSTECH28C2210A	1.67	0.37	110,816	1.00
HSTECH28C2210B	0.86	0.27	40,300	-
HSTECH28C2210C	0.27	0.06	500	-
HSTECH28C2210D	0.12	(0.01)	1,501	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	0.05	(0.14)	1	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	-	-	-	-
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	0.56	(0.22)	50,000	-
HSTECH28P2209C	1.10	(0.36)	50,000	1.00
HSTECH28P2209D	-	-	-	-
HSTECH28P2210A	0.11	(0.05)	50	-
HSTECH28P2210B	-	-	-	-
HSTECH28P2210C	0.78	(0.27)	81,051	-
HSTECH28P2210D	1.52	(0.40)	40,200	1.00
ICBC28C2210A	-	-	-	-
ICBC28C2211A	-	-	-	-
ICBC28P2212A	0.29	0.01	22,224	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2210A	0.10	(0.02)	45,060	-
INTU19C2209A	-	-	-	-
INTU24C2209A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.16	(0.03)	24,282	-
INTU41C2211A	0.26	(0.03)	36,512	-
INTUCH01C2301X	0.44	(0.03)	7,995	-
INTUCH11P2211A	0.23	0.02	7,900	-
INTUCH13C2212A	0.35	(0.03)	27,596	-
INTUCH19C2210A	0.11	(0.01)	9,284	-
INTUCH19C2212A	0.37	(0.03)	15,375	-
INTUCH28C2303A	0.22	-	2,078	-
IRPC01C2208A	0.01	-	600	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.27	0.01	21,210	-
IRPC01P2211A	0.16	0.01	1,936	-
IRPC06C2209A	0.06	-	9,350	-
IRPC08C2208A	-	-	-	-
IRPC11C2301A	0.38	(0.01)	4,680	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	0.20	-	55,856	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.20	-	75,060	-
IRPC24C2209A	-	-	-	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	0.29	-	13,689	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.16	(0.01)	7,700	-
IRPC41C2212A	0.28	-	28,457	-
IVL01C2209X	0.08	-	10,422	-
IVL01C2210X	0.06	-	9,800	-
IVL01C2212A	0.27	-	64,354	-
IVL01C2212X	0.32	0.01	16,531	-
IVL01P2210X	0.21	(0.01)	23,524	-
IVL06C2209K	-	-	-	-
IVL06C2211K	0.27	-	54,893	-
IVL06P2211A	0.15	(0.01)	29,706	-
IVL06P2211K	0.20	(0.01)	74,138	-
IVL08C2208A	-	-	-	-
IVL11C2212A	0.34	-	67,470	-
IVL13C2209A	-	-	-	-
IVL13C2210A	0.03	(0.01)	6,658	-
IVL13C2211A	0.14	-	260,187	-
IVL13C2212A	0.29	0.02	198,541	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.15	(0.01)	21,779	-
IVL16C2209A	0.05	-	232	-
IVL16C2211A	0.24	-	4,920	-
IVL19C2210A	-	-	-	-
IVL19C2211A	0.07	-	12,046	-
IVL19C2211B	0.18	-	56,315	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2212A	0.32	-	464,250	-
IVL19P2210A	0.16	(0.02)	11,656	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.34	0.01	48,292	-
IVL28C2209A	-	-	-	-
IVL28C2212A	0.26	-	14,396	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.19	-	44,342	-
IVL42C2210G	0.05	-	4,506	-
JD28C2209A	0.19	0.11	9,880	-
JD28C2209B	0.15	0.09	6,410	-
JD28C2301A	0.46	0.17	106,181	-
JD28P2209A	0.10	(0.10)	8,030	-
JD28P2301A	0.29	(0.71)	42,504	-
JD41C2209A	-	-	-	-
JD41C2211A	0.45	0.18	48,000	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JD41P2211A	0.24	(0.10)	42,000	-
JMAR01C2208A	-	-	-	-
JMAR01C2208X	-	-	-	-
JMAR01C2209A	0.10	0.01	207	-
JMAR01P2208A	-	-	-	-
JMAR13C2209A	-	-	-	-
JMAR13C2209B	0.02	0.01	2,150	-
JMAR13P2209A	-	-	-	-
JMAR19C2209A	-	-	-	-
JMAR19P2209A	0.01	(0.03)	2	-
JMAR41C2210A	0.11	0.02	1,201	-
JMART01C2210X	0.07	0.02	447	-
JMART01C2212A	0.61	0.06	51,834	-
JMART01C2212X	0.43	0.06	109,389	-
JMART01P2212A	0.17	(0.04)	33,986	-
JMART06C2210A	0.05	0.01	20,797	-
JMART06C2211A	0.47	0.09	91,514	-
JMART08C2301A	0.15	0.02	84,961	-
JMART13C2211A	0.37	0.07	195,492	-
JMART13P2212A	0.31	(0.05)	90,594	-
JMART16C2210A	0.06	0.01	274	-
JMART16C2211A	0.51	0.08	107,710	-
JMART19C2211A	0.15	0.02	16,067	-
JMART19C2211B	0.36	0.06	384,786	-
JMART19P2211A	0.09	(0.02)	8,752	-
JMART19P2212A	0.29	(0.06)	145,546	-
JMART24C2211A	0.15	0.03	41,743	-
JMART24C2212A	0.63	0.01	101	-
JMART24C2301A	0.46	0.06	105,214	-
JMART41C2211A	0.44	0.08	60,378	-
JMART42C2211G	0.52	0.08	10,400	-
JMT01C2208A	-	-	-	-
JMT01C2208X	0.01	-	1,019	-
JMT01C2209X	0.03	0.02	140	-
JMT01C2210A	0.24	0.01	390,763	-
JMT01C2210X	0.19	0.03	23,774	-
JMT01C2211A	0.64	0.07	71,521	-
JMT01P2208A	-	-	-	-
JMT01P2209X	0.14	(0.04)	7,214	-
JMT01P2211X	0.36	(0.03)	2,953	-
JMT06C2211A	0.44	0.06	141,052	-
JMT06P2212A	0.66	(0.09)	146,370	-
JMT08C2301A	0.37	0.04	40,056	-
JMT13C2209A	-	-	-	-
JMT13C2209B	0.07	0.01	46,094	-
JMT13C2211A	0.53	0.06	391,455	-
JMT13C2212A	0.42	0.04	8,470	-
JMT13P2211A	0.24	(0.05)	76,598	-
JMT16C2210A	0.29	0.04	66,603	-
JMT16C2211A	0.59	0.07	9,995	-
JMT19C2209A	-	-	-	-
JMT19C2209B	0.02	(0.01)	6,669	-
JMT19C2210A	0.13	0.02	53,633	-
JMT19C2211A	0.51	0.07	530,511	-
JMT19C2212A	0.43	0.05	108,701	-
JMT19P2210A	0.10	(0.03)	16,847	-
JMT19P2212A	0.57	(0.08)	117,719	-
JMT24C2210A	0.15	0.02	38,283	-
JMT24C2212A	0.53	0.07	96,357	-
JMT28C2302A	0.17	0.01	4,056	-
JMT41C2210A	0.34	0.05	36,814	-
JMT41C2210B	0.22	0.03	14,863	-
JMT41C2212A	0.58	0.05	106,536	-
JMT42C2210G	0.22	0.03	14,491	-
KBAN01C2208T	0.01	-	5	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.09	0.01	10,232	-
KBAN01C2210A	0.30	0.01	54,808	-
KBAN01P2210X	0.08	(0.01)	90	-
KBAN06C2209A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	-	-	-	-
KBAN13C2209A	-	-	-	-
KBAN13C2209B	0.04	0.01	3,199	-
KBAN16C2208A	-	-	-	-
KBAN16C2209A	0.10	-	1,422	-
KBAN19C2209A	-	-	-	-
KBAN19C2209B	0.01	-	1,250	-
KBAN19P2210A	0.04	-	1	-
KBAN24C2209A	-	-	-	-
KBAN24P2209A	-	-	-	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.25	0.02	22,418	-
KBAN41C2209A	-	-	-	-
KBAN42C2210G	0.28	0.02	51,712	-

Securities	Close	Change	Volume (Lot)	Average Price
KBANK01C2210	0.19	0.01	27,678	-
KBANK01C2212	0.56	0.01	39,066	-
KBANK01C2212	0.47	0.02	139,587	-
KBANK01C2212	0.65	0.03	7,502	-
KBANK01P2212	0.34	(0.03)	13,036	-
KBANK06C2210	0.28	0.02	50,918	-
KBANK06C2211	-	-	-	-
KBANK06P2210	0.11	(0.02)	19,392	-
KBANK06P2212	0.42	(0.58)	30,170	-
KBANK13C2211	0.30	0.02	217,642	-
KBANK13C2212	0.57	0.02	235,876	-
KBANK13P2210	0.07	(0.01)	165	-
KBANK13P2212	0.30	(0.03)	135,116	-
KBANK16C2211	0.41	0.03	3,058	-
KBANK19C2211	0.22	0.01	277,818	-
KBANK19C2211	0.38	0.02	7,312	-
KBANK19P2212	0.14	(0.01)	11,860	-
KBANK24C2210	0.17	0.02	22,492	-
KBANK24C2212	0.67	0.02	500	-
KBANK24C2212	0.43	0.03	30,382	-
KBANK28C2212	0.63	0.03	2	-
KBANK41C2210	0.24	0.01	30,956	-
KBANK41C2211	0.61	0.02	18,298	-
KBANK41P2211	-	-	-	-
KBANK41P2212	0.29	(0.02)	2,621	-
KCE01C2209A	0.03	(0.01)	1	-
KCE01C2209X	0.02	-	1	-
KCE01C2211A	0.35	0.01	34,753	-
KCE01C2212X	0.21	-	32,762	-
KCE01P2209A	0.12	(0.02)	20,290	-
KCE01P2212A	0.51	(0.03)	27,050	-
KCE06C2209A	-	-	-	-
KCE06C2210A	0.15	-	24,775	-
KCE06P2212A	-	-	-	-
KCE08C2208A	-	-	-	-
KCE13C2209A	0.01	-	1	-
KCE13C2211A	0.13	0.01	230,963	-
KCE13C2211B	0.27	0.01	232,719	-
KCE13P2209A	-	-	-	-
KCE13P2211A	0.37	(0.03)	31,149	-
KCE16C2208A	-	-	-	-
KCE16C2209A	-	-	-	-
KCE16C2211A	0.31	0.02	3,176	-
KCE19C2209A	-	-	-	-
KCE19C2211A	0.11	-	14,570	-
KCE19C2211B	0.23	0.01	297,501	-
KCE19P2210A	0.25	(0.02)	2,494	-
KCE19P2212A	0.82	(0.09)	4,110	-
KCE24C2211A	0.10	0.01	5,186	-
KCE24C2212A	0.32	0.01	48,418	-
KCE28C2210A	-	-	-	-
KCE41C2209A	0.01	-	3,000	-
KCE41C2211A	0.28	0.01	65,533	-
KCE42C2210G	-	-	-	-
KEX01C2208A	-	-	-	-
KEX01C2210A	0.21	0.01	23,960	-
KEX01C2211X	0.11	0.01	14,999	-
KEX01C2212A	0.09	0.01	11,896	-
KEX01P2211A	0.44	(0.03)	23,553	-
KEX06C2210A	0.10	-	12,225	-
KEX08C2301A	0.12	-	7,340	-
KEX11C2210A	0.19	-	8,400	-
KEX13C2210A	0.05	-	10	-
KEX13C2211A	0.04	-	50	-
KEX13C2212A	0.28	0.02	24,880	-
KEX13P2212A	0.59	(0.03)	36,908	-
KEX19C2209A	-	-	-	-
KEX19C2211A	0.07	0.01	200	-
KEX19C2212A	0.05	-	900	-
KEX19C2212B	0.21	-	146,994	-
KEX19P2212A	0.65	(0.04)	132,979	-
KEX24C2210A	0.22	0.02	28,414	-
KEX28C2210A	0.19	0.01	9,128	-
KEX41C2209A	-	-	-	-
KEX41C2210A	-	-	-	-
KEX41C2212A	-	-	-	-
KEX42C2211G	0.22	-	800	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.31	0.01	215,351	-
KKP01P2209A	0.09	(0.01)	820	-
KKP13C2210A	0.14	0.01	56,708	-
KKP13C2211A	0.44	0.02	160,781	-
KKP19C2209A	-	-	-	-
KKP19C2211A	0.23	-	306,233	-
KKP19C2212A	0.62	-	4,153	-
KTB01C2209A	0.20	0.01	42,396	-
KTB01C2210A	0.22	-	11,631	-
KTB01C2212X	0.25	0.01	3,621	-
KTB06C2209A	0.06	0.01	19,010	-
KTB06C2212A	0.25	-	75,602	-
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.33	0.01	10,520	-
KTB13C2209A	0.02	(0.02)	200	-
KTB13C2211A	0.23	0.01	85,106	-
KTB19C2209A	-	-	-	-
KTB19C2209B	-	-	-	-
KTB19C2211A	0.25	(0.01)	50	-
KTB19C2212A	0.21	0.01	229,131	-
KTB24C2212A	0.26	0.01	32,060	-
KTB41C2212A	0.23	-	18,004	-
KTB42C2301G	0.31	0.01	5,500	-
KTC01C2209A	0.05	-	10	-

Issue Date :

Thursday August 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2211A	0.27	0.02	21,278	-
KTC01C2212A	0.47	0.02	21,619	-
KTC01P2211A	0.22	(0.04)	500	-
KTC06C2210A	0.20	0.02	33,857	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.40	0.02	12,100	-
KTC13C2210A	0.16	0.01	23,476	-
KTC13C2212A	0.42	0.03	67,009	-
KTC13P2211A	0.21	(0.02)	6,025	-
KTC16C2209A	0.09	-	344	-
KTC16C2211A	0.41	0.04	7,052	-
KTC19C2209A	-	-	-	-
KTC19C2211A	0.19	0.02	74,735	-
KTC19C2212A	0.43	0.04	3,994	-
KTC28C2209A	-	-	-	-
KTC28C2209B	0.09	-	12,675	-
KTC28C2301A	-	-	-	-
KTC41C2209A	-	-	-	-
KTC41C2212A	0.51	0.03	19,122	-
KTC42C2212G	0.44	0.03	1,500	-
KUAI28C2209A	0.12	0.04	10,056	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.20	0.04	100	-
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	0.13	0.04	75,006	-
KUAI5H28C2301A	0.47	0.09	140,012	-
LH01C2209A	-	-	-	-
LH01C2301X	0.33	0.01	13,194	-
LH08C2212A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.21	0.01	87,311	-
LH19C2210A	-	-	-	-
LH19C2211A	0.22	0.02	120,902	-
MAJ001C2208A	-	-	-	-
MAJ008C2209A	-	-	-	-
MAJ013C2210A	0.06	-	35,258	-
MAJOR01C2211A	0.15	-	10,910	-
MAJOR06C2210A	-	-	-	-
MAJOR13C2212A	0.32	0.01	20,754	-
MAJOR19C2210A	0.06	-	4,000	-
MAJOR19C2212A	0.25	0.01	145,062	-
MEGA01C2210A	0.12	0.01	5,000	-
MEGA01C2212A	0.39	0.02	16,102	-
MEGA08C2209A	-	-	-	-
MEGA13C2210A	0.06	(0.01)	4,070	-
MEGA13C2211A	0.22	0.01	20,848	-
MEGA13C2212A	0.35	0.02	18,525	-
MEGA19C2209A	-	-	-	-
MEGA19C2210A	0.09	0.01	2	-
MEGA19C2212A	0.33	0.02	118,921	-
MEGA24C2301A	0.47	0.02	45,368	-
MEGA41C2210A	0.09	-	12,675	-
MEGA41C2211B	0.24	0.01	11,704	-
MEIT28C2209A	0.33	0.13	216,390	-
MEIT28P2210A	0.10	(0.05)	84,000	-
MEIT41C2209A	0.35	0.08	1,350	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.21	0.07	16,181	-
MEITUA28C2212A	0.14	0.05	71,143	-
MEITUA28C2301A	0.52	0.14	131,732	-
MEITUA28P2210B	0.23	(0.12)	74,616	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41C2212A	0.75	0.20	12,000	-
MEITUA41P2209B	-	-	-	-
MEITUA41P2210A	0.88	(0.19)	6,000	-
MINT01C2208T	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	0.07	-	1	-
MINT01C2212X	0.17	-	12,804	-
MINT01P2210A	0.20	-	20	-
MINT06C2209A	-	-	-	-
MINT06C2212K	0.17	(0.01)	37,677	-
MINT08C2301A	0.11	-	41,210	-
MINT11C2209A	-	-	-	-
MINT11P2212A	0.45	(0.01)	12,650	-
MINT13C2209A	-	-	-	-
MINT13C2210A	0.05	-	2,000	-
MINT13C2212A	0.16	(0.01)	118,584	-
MINT16C2211A	0.08	(0.01)	5,722	-
MINT19C2209A	-	-	-	-
MINT19C2211A	0.11	(0.01)	212,139	-
MINT24C2211A	0.09	(0.01)	12,302	-
MINT28C2212A	0.18	(0.01)	15,260	-
MINT41C2209A	-	-	-	-
MINT41C2212A	-	-	-	-
MINT42C2212G	0.13	-	7,000	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.08	-	32,687	-
MTC01C2211A	0.20	0.01	73,950	-
MTC01P2208X	-	-	-	-
MTC06C2212A	0.28	(0.72)	37,170	-
MTC08C2209A	-	-	-	-
MTC11C2212A	0.25	0.01	8,901	-
MTC13C2209A	-	-	-	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.25	0.01	111,942	-
MTC13C2212A	0.11	0.01	17,983	-
MTC16C2209A	-	-	-	-
MTC16C2212A	0.24	0.03	10,436	-
MTC19C2209A	-	-	-	-
MTC19C2209B	-	-	-	-
MTC19C2210A	0.05	-	25,572	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTIC19C2211A	0.24	0.02	348,995	-
MTIC19C2212A	0.14	0.01	20,362	-
MTIC24C2211A	0.16	0.02	20,420	-
MTIC28C2210B	0.06	0.01	9,126	-
MTIC28C2302A	-	-	-	-
MTIC41C2209A	0.01	-	1,999	-
MTIC41C2210A	-	-	-	-
MTIC41C2212A	0.32	0.01	95,748	-
MTIC42C2212G	0.19	0.02	6,900	-
NDX28C2209A	0.02	-	502	-
NDX28C2209B	0.01	-	4	-
NDX28C2209C	0.01	-	1	-
NDX28C2209D	0.05	0.02	2,700	-
NDX28C2209E	0.46	(0.41)	2,687	-
NDX28C2209F	0.15	0.02	4,136	-
NDX28C2209G	-	-	-	-
NDX28C2212A	2.34	0.18	250	2.00
NDX28C2212B	3.22	(0.98)	12	3.00
NDX28C2212C	1.66	0.16	20,100	1.00
NDX28C2212D	0.64	0.06	61,642	-
NDX28P2209A	0.17	(0.06)	611	-
NDX28P2209B	-	-	-	-
NDX28P2209C	-	-	-	-
NDX28P2209D	0.03	-	102	-
NDX28P2209E	0.02	-	50	-
NDX28P2212A	0.67	(0.07)	5,188	-
NDX28P2212B	1.52	(0.11)	10,779	1.00
NDX41C2209A	0.36	0.07	2,200	-
NDX41C2209B	0.14	0.01	1	-
NDX41C2209C	1.14	0.18	8	1.00
NDX41C2209T	0.15	0.02	6,540	-
NDX41C2212A	0.81	0.05	2,232	-
NDX41C2212T	3.02	0.22	40	3.00
NDX41P2209A	-	-	-	-
NDX41P2209B	0.21	(0.12)	195	-
NDX41P2209C	0.11	(0.01)	100	-
NDX41P2209T	0.26	(0.06)	2,034	-
NDX41P2212A	1.31	(0.11)	52	1.00
NDX41P2212T	0.62	(0.07)	498	-
OR01C2208X	-	-	-	-
OR01C2210A	0.07	0.01	1	-
OR01C2212A	0.19	0.01	8,000	-
OR08C2208A	0.01	(0.03)	100	-
OR11C2301A	0.15	0.01	6,496	-
OR13C2209A	0.01	(0.01)	17	-
OR13C2209B	0.01	(0.02)	222	-
OR13C2212A	0.18	0.02	256,846	-
OR19C2209A	-	-	-	-
OR19C2209B	-	-	-	-
OR19C2210A	-	-	-	-
OR19C2212A	0.15	0.02	222,529	-
OR24C2210A	0.03	-	251	-
OR28C2209A	0.07	0.02	39,206	-
OR28C2302A	0.18	0.01	6,084	-
OR41C2209A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.18	0.01	20,648	-
ORI19C2209A	-	-	-	-
ORI19C2210A	0.14	(0.01)	3,116	-
ORI19C2212A	0.15	(0.01)	68,912	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.02	(0.01)	360	-
OSP01C2212X	-	-	-	-
OSP01P2208A	-	-	-	-
OSP01P2212A	-	-	-	-
OSP06C2209K	-	-	-	-
OSP06C2212K	-	-	-	-
OSP11P2210A	-	-	-	-
OSP13C2209A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.13	-	5	-
OSP19C2210A	-	-	-	-
OSP19C2212A	-	-	-	-
OSP24C2212A	-	-	-	-
OSP28C2301A	-	-	-	-
OSP42C2208G	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.26	0.07	72,030	-
PINGAN28P2211A	0.33	(0.14)	6,000	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLANB06C2212K	0.25	(0.01)	33,300	-
PLANB13C2210A	-	-	-	-
PLANB13C2211A	0.17	0.01	41,818	-
PLANB13C2212A	0.25	(0.01)	84,636	-
PLANB19C2211A	-	-	-	-
PLANB19C2211B	0.20	(0.01)	212,155	-
PLANB42C2212G	0.27	-	3,400	-
PSL01C2211A	0.14	-	6,231	-
PSL01C2301A	0.32	0.01	15,445	-
PSL06C2211A	0.10	-	24,526	-
PSL08C2301A	0.15	0.01	20,004	-
PSL13C2211A	0.08	-	24,861	-
PSL13C2212A	0.21	0.01	113,549	-
PSL19C2211A	0.09	0.01	1	-
PSL19C2301A	0.25	0.01	98,279	-

Securities	Close	Change	Volume (Lot)	Average Price
PTG01C2208A	0.01	-	602	-
PTG01C2210A	0.15	-	20,000	-
PTG01C2301A	0.25	0.02	27,197	-
PTG01P2208X	-	-	-	-
PTG01P2210A	0.09	(0.02)	12,318	-
PTG01P2301A	0.35	(0.03)	12,257	-
PTG06C2212A	0.22	0.01	29,333	-
PTG13C2210A	0.09	0.01	14,514	-
PTG13C2211A	0.24	0.02	93,209	-
PTG16C2209A	0.05	-	116	-
PTG16C2211A	0.24	0.02	14,177	-
PTG19C2210A	0.06	0.01	4,500	-
PTG19C2211A	0.20	0.01	136,348	-
PTG19C2212A	0.18	0.01	4,180	-
PTG24C2211A	0.20	0.01	83,735	-
PTG41C2209A	-	-	-	-
PTG41C2211A	0.20	0.01	30,008	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.34	-	927	-
PTT01C2211X	0.23	(0.01)	55,805	-
PTT01C2301A	0.26	(0.01)	20,671	-
PTT01P2210A	0.06	(0.02)	600	-
PTT01P2301A	0.23	(0.01)	3,007	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.23	-	100	-
PTT08C2209A	0.03	-	100	-
PTT11C2208A	-	-	-	-
PTT11C2301A	0.31	-	1,000	-
PTT13C2209A	-	-	-	-
PTT13C2210A	0.07	-	9,302	-
PTT13C2211A	0.20	(0.01)	100,530	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT13P2212A	0.10	0.01	10	-
PTT13P2301A	0.25	-	201,102	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.08	-	28,223	-
PTT19C2211B	0.19	(0.01)	104,171	-
PTT24C2209A	-	-	-	-
PTT24C2301A	0.19	(0.01)	15,459	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.26	(0.01)	16,224	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.12	(0.01)	8,020	-
PTT41C2212B	0.24	-	16,408	-
PTT42C2212G	0.23	-	9,717	-
PTTE01C2209A	0.34	(0.01)	27,860	-
PTTE01P2210X	0.08	(0.01)	6,694	-
PTTE06C2209A	0.18	(0.01)	39,996	-
PTTE06P2210A	0.06	-	23,190	-
PTTE08C2209A	0.27	-	37,706	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.23	(0.01)	477,350	-
PTTE13P2209A	0.01	(0.03)	1	-
PTTE13P2210A	0.07	(0.01)	83,561	-
PTTE16C2209A	0.42	(0.01)	24,481	-
PTTE19C2209A	0.04	(0.02)	43,517	-
PTTE19C2209B	-	-	-	-
PTTE19P2209A	-	-	-	-
PTTE19P2210A	0.03	-	1,700	-
PTTEP01C2210	0.23	(0.02)	77,996	-
PTTEP01C2211	0.60	(0.01)	45,910	-
PTTEP01C2212	0.60	(0.01)	20,375	-
PTTEP01P2211	0.37	(0.01)	30,748	-
PTTEP06C2211	0.74	(0.01)	17,586	-
PTTEP06P2212	0.36	(0.64)	21,112	-
PTTEP11C2301	0.68	(0.01)	53,226	-
PTTEP11P2210	0.25	-	34,021	-
PTTEP13C2211	0.55	(0.02)	53,765	-
PTTEP13P2212	0.24	-	115,841	-
PTTEP16C2212	0.66	(0.02)	9,329	-
PTTEP19C2210	0.06	(0.01)	30,782	-
PTTEP19C2211	0.43	(0.01)	189,555	-
PTTEP19C2212	0.78	0.01	582	-
PTTEP19P2212	0.21	(0.01)	47,125	-
PTTEP24C2211	0.51	(0.01)	57,771	-
PTTEP28C2301	0.23	(0.01)	20,607	-
PTTEP41C2210	0.16	(0.01)	45,303	-
PTTEP41C2210A	0.43	(0.02)	31,860	-
PTTEP41P2210	0.19	(0.02)	59,765	-
PTTEP42C2211	0.51	(0.01)	32,887	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.05	-	9,971	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.19	(0.01)	2,200	-
PTTG11P2208A	-	-	-	-
PTTG13C2209A	-	-	-	-
PTTG13C2209B	-	-	-	-
PTTG13P2209A	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	-	-	-	-
PTTG19P2210A	-	-	-	-
PTTG24P2209A	0.02	-	100	-
PTTG28C2209A	-	-	-	-
PTTG41C2209A	-	-	-	-
PTTG42C2208C	-	-	-	-
PTTGC01C2211	0.20	0.02	61,390	-
PTTGC01C2212	0.38	0.02	39,112	-
PTTGC01P2212	-	-	-	-

Issue Date :

Thursday August 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC13C2210A	0.19	-	61,244	-
PTTGC13C2212A	0.37	0.04	90	-
PTTGC13C2301A	0.28	0.01	163,850	-
PTTGC13P2211A	0.11	(0.01)	10,056	-
PTTGC19C2211A	0.15	0.01	64,781	-
PTTGC19C2212A	0.32	0.02	188,584	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	0.34	0.01	94,580	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	0.12	-	8,000	-
RATC01C2210A	0.15	0.01	14,079	-
RATC13C2209A	0.04	0.01	430	-
RATC13P2209A	-	-	-	-
RATC19C2210A	0.08	0.01	13,816	-
RATCH01C2301X	0.43	0.02	19,828	-
RATCH06C2212A	0.29	(0.71)	61,200	-
RATCH13C2210A	0.21	0.02	227,474	-
RATCH13C2211A	0.31	0.02	4,512	-
RATCH19C2211A	0.32	(0.01)	80	-
RATCH19C2301A	0.29	0.02	252,541	-
RATCH42C2212G	0.45	0.04	10,200	-
RBF01C2209A	-	-	-	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.28	-	39,094	-
RBF06C2209A	-	-	-	-
RBF08C2301A	0.10	-	12,980	-
RBF13C2210A	0.08	-	29,489	-
RBF13C2212A	0.22	-	80,600	-
RBF13C2212B	0.38	-	65,887	-
RBF16C2209A	-	-	-	-
RBF19C2209A	-	-	-	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.21	-	156,859	-
RBF19C2212B	0.39	0.01	8,596	-
RBF24C2209A	-	-	-	-
RBF24C2211A	0.12	-	12,516	-
RBF24C2212A	0.35	-	57,370	-
RBF41C2210A	-	-	-	-
RBF41C2210B	-	-	-	-
RBF41C2212A	0.23	(0.77)	35,686	-
RBF42C2211G	0.19	-	4,302	-
RCL01C2208A	-	-	-	-
RCL01C2210A	0.03	-	50	-
RCL01C2212A	0.21	-	64,586	-
RCL01P2208A	-	-	-	-
RCL01P2212A	0.43	-	44,404	-
RCL06C2211A	0.19	(0.01)	62,875	-
RCL08C2301A	0.08	-	100	-
RCL13C2211A	0.06	(0.01)	17,383	-
RCL13C2212A	0.22	-	96,724	-
RCL13P2212A	0.28	(0.01)	61,621	-
RCL16C2208A	-	-	-	-
RCL19C2210A	0.02	0.01	1	-
RCL19C2211A	0.09	-	2,071	-
RCL19C2212A	0.29	-	314,068	-
RCL19P2212A	0.29	(0.01)	95,749	-
RCL24C2211A	0.15	(0.01)	44,311	-
RCL41C2211A	0.07	(0.03)	10,350	-
RCL41C2212A	0.24	-	32,650	-
RCL42C2211G	0.21	-	1,200	-
RS01C2210A	-	-	-	-
RS01C2301A	0.33	0.01	13,446	-
RS06C2210A	0.08	-	9,300	-
RS13C2210A	0.07	-	18,631	-
RS13C2212A	0.24	-	78,387	-
RS19C2209A	-	-	-	-
RS19C2209B	-	-	-	-
RS19C2211A	0.12	(0.02)	29,262	-
RS19C2302A	0.28	0.02	44,664	-
RS24C2209A	-	-	-	-
RS41C2210A	0.09	-	13,804	-
S5001C2208A	0.02	0.01	84	-
S5001C2209A	0.19	0.02	2,409	-
S5001C2209F	0.10	0.02	10	-
S5001C2212T	0.39	0.02	2,864	-
S5001P2208A	0.02	-	1,696	-
S5001P2209A	0.05	(0.02)	4,518	-
S5001P2209F	0.05	(0.01)	3,150	-
S5001P2212T	0.31	(0.03)	36,722	-
S5006C2209A	0.15	0.03	799,325	-
S5006P2209A	0.03	(0.01)	807	-
S5006P2212X	0.82	(0.12)	225,585	-
S5008C2209A	0.07	0.01	200	-
S5008C2209B	0.16	0.02	826,220	-
S5008P2209A	0.04	(0.01)	100	-
S5008P2209B	0.11	(0.02)	61,609	-
S5013C2209A	0.23	0.03	2,228,569	-
S5013C2209B	0.08	0.01	223,506	-
S5013C2210A	1.00	0.03	23,480	1.00
S5013P2209A	0.05	-	416,437	-
S5013P2209B	0.09	(0.02)	419,113	-
S5013P2210A	0.96	(0.02)	35,797	-
S5016C2209A	0.22	0.03	39,954	-
S5016P2209A	0.07	(0.02)	110	-
S5019C2209A	0.08	-	30	-
S5019C2209B	0.03	-	700	-
S5019P2209A	0.03	(0.02)	1,667	-
S5019P2209B	0.09	(0.02)	753,557	-
S5024C2209A	0.27	0.05	238,517	-
S5024P2209A	0.03	(0.02)	19,751	-
S5028C2209A	0.04	-	18,577	-
S5028C2209B	0.01	-	30	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5028C2209C	0.17	0.02	139,974	-
S5028P2209A	0.30	(0.08)	950,939	-
S5028P2209B	0.07	(0.01)	1,790	-
S5028P2209C	-	-	-	-
S5041C2209A	0.14	-	71,581	-
S5041C2209T	0.09	0.03	3	-
S5041P2209T	0.06	(0.01)	15	-
SAWA01C2209A	-	-	-	-
SAWA01P2208X	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA13C2209A	-	-	-	-
SAWA16C2209A	-	-	-	-
SAWA19C2209A	-	-	-	-
SAWA24C2209A	-	-	-	-
SAWA28C2210A	0.12	0.01	20,807	-
SAWA41C2209A	-	-	-	-
SAWAD01C2211X	0.18	0.02	13,690	-
SAWAD01C2212A	0.32	0.03	55,397	-
SAWAD01P2212A	0.29	(0.04)	19,750	-
SAWAD06C2210A	-	-	-	-
SAWAD06C2210B	0.23	0.02	44,724	-
SAWAD13C2210A	0.08	0.01	176,955	-
SAWAD13C2211A	0.21	0.03	97,324	-
SAWAD16C2211A	0.25	0.02	3,074	-
SAWAD19C2210A	0.08	0.01	4,346	-
SAWAD19C2211A	0.28	0.03	202,635	-
SAWAD19C2212A	0.22	0.02	30,090	-
SAWAD24C2211A	0.27	0.02	54,094	-
SAWAD28C2301A	0.35	0.02	33,512	-
SAWAD41C2210A	0.18	0.02	19,277	-
SAWAD41C2210B	0.13	0.01	20,700	-
SAWAD41C2212A	0.26	0.03	73,185	-
SAWAD42C2211G	0.33	0.03	21,588	-
SCB01C2209A	0.05	0.02	12,138	-
SCB01C2210X	0.08	0.03	69,332	-
SCB01C2211A	0.30	0.10	57,504	-
SCB01C2212T	0.54	0.10	247,622	-
SCB01C2212X	1.08	0.25	8,052	-
SCB01P2209A	0.07	(0.05)	26,489	-
SCB01P2210X	0.16	(0.09)	37,316	-
SCB01P2212X	0.28	(0.10)	24,161	-
SCB06C2209A	-	-	-	-
SCB06C2211A	0.27	0.09	29,104	-
SCB06C2211K	-	-	-	-
SCB08C2209A	0.02	(0.01)	30	-
SCB08P2209A	0.04	(0.03)	48,030	-
SCB13C2209A	-	-	-	-
SCB13C2210A	0.08	0.03	215,473	-
SCB13C2211A	0.26	0.10	941,993	-
SCB13C2212A	0.93	0.30	13,280	-
SCB13C2301A	0.44	0.13	1,739,482	-
SCB13P2209A	0.05	0.02	1	-
SCB13P2211A	0.07	(0.05)	74,633	-
SCB13P2212A	0.26	(0.11)	477,806	-
SCB16C2208A	-	-	-	-
SCB16C2211A	0.38	0.12	109,831	-
SCB19C2209A	0.01	-	40	-
SCB19C2210A	0.07	0.04	6,045	-
SCB19C2211A	0.20	0.07	515,020	-
SCB19C2211B	0.57	0.15	6,679	-
SCB19C2212A	1.11	0.21	61	1.00
SCB19C2212B	0.38	0.12	921,265	-
SCB19P2209A	-	-	-	-
SCB19P2211A	0.05	(0.04)	45,878	-
SCB19P2212A	0.25	(0.11)	150,898	-
SCB24C2209A	-	-	-	-
SCB24C2211A	0.29	0.10	243,046	-
SCB41C2210A	0.12	0.05	9,034	-
SCB41C2212A	1.12	0.20	2,464	1.00
SCB41C2212B	0.42	0.12	119,800	-
SCB41P2212A	0.20	(0.06)	642	-
SCB42C2211G	0.28	0.08	10,200	-
SCC01C2208X	0.01	-	22	-
SCC01C2209A	-	-	-	-
SCC01C2211A	0.26	(0.01)	61,828	-
SCC01P2210A	0.21	(0.02)	907	-
SCC08C2209A	0.01	(0.01)	2,000	-
SCC11C2302A	0.50	-	36,085	-
SCC11P2210A	0.19	(0.01)	13,800	-
SCC13C2210A	0.10	-	300	-
SCC13C2212A	0.26	0.01	136	-
SCC13P2209A	-	-	-	-
SCC19C2209A	-	-	-	-
SCC19C2210A	-	-	-	-
SCC19C2211A	0.23	-	152,890	-
SCC24C2210A	-	-	-	-
SCC28C2209A	-	-	-	-
SCC28C2209B	-	-	-	-
SCC41C2209A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	-	-	-	-
SCC42C2211G	0.17	-	5,200	-
SCGP01C2208A	0.01	-	13	-
SCGP01C2210A	0.13	0.01	4,218	-
SCGP01C2212X	0.51	0.02	5,597	-
SCGP01C2301A	0.37	0.02	22,472	-
SCGP01P2208A	-	-	-	-
SCGP06C2209A	-	-	-	-
SCGP06C2212A	0.36	0.02	15,400	-
SCGP08C2212A	0.16	0.02	14,820	-
SCGP11C2209A	0.11	0.01	3,400	-
SCGP11P2301A	0.52	(0.01)	13,234	-
SCGP13C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2212A	0.36	0.02	26,851	-
SCGP13C2301A	0.27	0.02	14,792	-
SCGP16C2212A	0.33	0.02	3,244	-
SCGP19C2209A	-	-	-	-
SCGP19C2211A	0.24	0.01	102,868	-
SCGP41C2210A	0.09	0.01	7,300	-
SCGP41C2211A	0.27	0.02	3,152	-
SCGP41C2212A	0.40	0.01	5,167	-
SCGP42C2212G	0.39	0.02	3,202	-
SET10001C2230	0.73	0.02	270	-
SET10001P2300	0.57	(0.01)	10	-
SET5001C2209I	0.28	0.04	562	-
SET5001C2210I	0.50	0.03	327	-
SET5001C2210'	0.61	0.05	28,632	-
SET5001C2211I	0.35	0.01	1,204	-
SET5001C2211'	0.38	0.01	19,810	-
SET5001P2209I	-	-	-	-
SET5001P2210I	0.20	(0.03)	15,859	-
SET5001P2210'	0.13	(0.03)	12,552	-
SET5001P2211I	0.38	(0.03)	379	-
SET5001P2211'	0.35	(0.03)	43,195	-
SET5006C2209I	0.07	0.02	1,060	-
SET5006C2209I'	0.51	0.07	174,400	-
SET5006C2209I'	0.96	0.16	243	-
SET5006C2209I'	1.47	0.14	5	1.00
SET5006C2212I	0.80	(0.20)	159,292	-
SET5006P2209I	0.07	(0.02)	3,067	-
SET5006P2209I'	0.03	-	177	-
SET5006P2212I	0.65	(0.09)	308,106	-
SET5008C2209I	-	-	-	-
SET5008P2209I	0.02	-	5,100	-
SET5011C2209I	0.35	0.04	27,030	-
SET5011P2209I	-	-	-	-
SET5013C2209I	0.39	0.05	2,701,812	-
SET5013C2209I'	0.50	0.08	7,347,106	-
SET5013C2209I'	0.76	0.10	1,299,420	-
SET5013C2212I	0.88	0.08	5,654,905	-
SET5013P2209I	0.07	(0.02)	30,114	-
SET5013P2212I	0.71	(0.08)	8,399,183	-
SET5016C2209I	0.74	0.10	80,416	-
SET5016C2212I	0.76	0.06	48,112	-
SET5016P2209I	0.09	(0.03)	2,000	-
SET5016P2212I	0.50	(0.06)	37,758	-
SET5019C2209I	0.14	0.03	1,238,275	-
SET5019C2209I'	0.51	0.08	442,219	-
SET5019C2212I	0.46	0.05	2,348,249	-
SET5019P2212I	0.46	(0.06)	2,622,372	-
SET5019P2212I'	0.40	(0.60)	949,779	-
SET5024C2209I	0.08	0.02	1,453	-
SET5024C2209I'	0.46	0.08	352,402	-
SET5024C2209I'	0.91	0.14	1,001	-
SET5024C2212I	0.71	0.07	220,081	-
SET5024P2209I	0.02	(0.01)	2	-
SET5024P2209I'	0.09	(0.04)	96,455	-
SET5024P2212I	0.50	(0.06)	177,951	-
SET5024P2212I'	0.74	(0.10)	290,093	-
SET5028C2210I	0.81	0.04	139	-
SET5028C2212I	0.35	0.03	251,941	-
SET5028C2212I'	0.71	0.06	698,462	-
SET5028C2212I'	1.08	0.10	731	1.00
SET5028P2210I	0.27	(0.04)	167,816	-
SET5028P2212I	0.35	(0.03)	278,994	-
SET5028P2212I'	0.70	(0.06)	23,796	-
SET5041C2209I	0.19	(0.01)	181,138	-
SET5041C2209I'	0.58	0.08	610	-
SET5041C2209I'	0.32	0.08	41,322	-
SET5041C2212I	0.62	0.03	3,139,991	-
SET5041P2209I	-	-	-	-
SET5041P2209I'	0.11	(0.01)	65,220	-
SET5041P2209I'	-	-	-	-
SET5041P2212I	0.29	(0.03)	2,100,974	-
SET5042C2209I	0.33	0.05	55,570	-
SET5042P2209I	-	-	-	-
SING01C2209A	-	-	-	-
SING06C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SING13C2209A	-	-	-	-
SING19C2209A	-	-	-	-
SING24C2209A	-	-	-	-
SINGER01C221I	0.13	0.04	27,065	-
SINGER01C221I'	0.79	0.10	37,597	-
SINGER06C221I	0.48	0.09	110,068	-
SINGER13C221I	0.11	0.03	139,570	-
SINGER13C221I'	0.49	0.09	321,062	-
SINGER16C221I	0.45	0.09	11,987	-
SINGER19C221I	0.19	0.05	409,042	-
SINGER19C221I'	0.59	0.11	31,123	-
SINGER24C230I	0.52	0.09	136,035	-
SINGER42C221I	0.14	0.04	9,000	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.27	0.01	17,101	-
SIRI08C2212A	-	-	-	-
SIRI13C2212A	0.23	0.01	131,839	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	0.08	-	1,182	-
SIRI19C2302A	0.24	(0.01)	19,989	-
SPAL01C2208A	-	-	-	-
SPAL08C2212A	-	-	-	-
SPAL13C2209A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPAL101C2211I'	0.13	-	1,062	-
SPAL113C2211I'	0.24	(0.01)	21,518	-
SPAL19C2211I'	0.20	-	78,981	-

Issue Date :

Thursday August 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2208A	0.06	0.01	14,977	-
SPRC01C2210A	0.19	(0.02)	12,483	-
SPRC01C2210X	0.10	-	10,624	-
SPRC01C2212A	0.43	(0.01)	12,651	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.10	(0.01)	5,500	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.14	-	26,401	-
SPRC06C2212K	-	-	-	-
SPRC06P2209K	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.46	-	6,710	-
SPRC11P2208A	-	-	-	-
SPRC13C2210A	0.13	(0.01)	43,949	-
SPRC13C2211A	0.34	-	500	-
SPRC13C2212A	-	-	-	-
SPRC13C2301A	0.23	(0.77)	117,890	-
SPRC13P2212A	0.08	-	3,040	-
SPRC16C2209A	-	-	-	-
SPRC16C2212A	0.33	0.01	2,152	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	-	-	-	-
SPRC19C2210A	0.08	-	2,600	-
SPRC19C2211A	0.30	0.02	550	-
SPRC19C2212A	-	-	-	-
SPRC19C2301A	0.22	(0.78)	244,402	-
SPRC19P2212A	0.05	-	1	-
SPRC24C2209A	0.10	(0.01)	19,824	-
SPRC24C2212A	0.44	0.02	3,927	-
SPRC28C2209A	0.29	(0.01)	18,252	-
SPRC28C2302A	0.26	-	24,336	-
SPRC41C2209A	0.45	0.19	10	-
SPRC41C2211A	0.21	(0.02)	24,166	-
SPRC41C2301A	0.39	-	8,151	-
SPRC42C2301G	0.66	0.02	3,200	-
SPX28C2209A	-	-	-	-
SPX28C2209B	-	-	-	-
SPX28C2209C	-	-	-	-
SPX28C2209D	0.16	0.04	55	-
SPX28C2209E	0.56	0.09	14,815	-
SPX28C2209F	-	-	-	-
SPX28C2211A	1.61	0.14	515	1.00
SPX28C2211B	-	-	-	-
SPX28C2211C	1.05	0.14	256	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	-	-	-	-
SPX28P2209E	-	-	-	-
SPX28P2211A	0.56	(0.08)	1,904	-
SPX28P2211B	1.41	(0.09)	70	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	-	-	-	-
SPX41C2209C	-	-	-	-
SPX41C2209D	-	-	-	-
SPX41C2209T	0.18	0.03	651	-
SPX41C2211A	2.80	0.02	20	2.00
SPX41C2211B	0.98	0.09	2,387	1.00
SPX41C2211T	3.32	0.08	7	3.00
SPX41C2211U	-	-	-	-
SPX41P2209A	0.09	(0.07)	201	-
SPX41P2209B	-	-	-	-
SPX41P2209C	-	-	-	-
SPX41P2209T	0.29	(0.09)	1,220	-
SPX41P2209U	-	-	-	-
SPX41P2211A	1.24	(0.14)	1,535	1.00
SPX41P2211T	0.63	(0.05)	201	-
STA01C2209A	-	-	-	-
STA01C2210A	0.21	-	13,963	-
STA01C2211A	0.40	0.01	15,445	-
STA08C2209A	-	-	-	-
STA13C2209A	-	-	-	-
STA13C2209B	-	-	-	-
STA13C2210A	0.01	(0.01)	39	-
STA13C2211A	0.34	-	35,726	-
STA19C2209A	-	-	-	-
STA19C2209B	-	-	-	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA19C2211A	0.27	0.01	69,881	-
STA41C2209A	-	-	-	-
STA41C2210A	-	-	-	-
STA41C2211A	0.40	0.01	8,148	-
STA41C2211A	0.08	0.02	3,450	-
STA42C2211G	0.49	0.01	900	-
STAR11C2210A	0.12	-	2	-
STAR13C2210A	0.09	-	4,714	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	0.06	0.01	962	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STAR0K01C2211A	0.14	-	9,026	-
STAR0K13C2301A	0.36	(0.02)	108,263	-
STAR0K19C2301A	0.29	(0.01)	42,447	-
STEC01C2208A	-	-	-	-
STEC01C2210A	-	-	-	-
STEC01C2301X	0.19	(0.01)	25,338	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC13C2211A	-	-	-	-
STEC13C2212A	0.14	-	12,473	-
STEC16C2209A	-	-	-	-
STEC19C2210A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC19C2212A	0.16	0.01	158,566	-
STEC28C2210A	-	-	-	-
STEC28C2301A	0.18	0.01	4,056	-
STEC41C2209A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	0.11	(0.01)	4,710	-
STGT06C2210A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT11C2212A	0.08	(0.01)	3,701	-
STGT13C2209A	-	-	-	-
STGT13C2209B	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	-	-	-	-
STGT13C2211A	0.10	(0.02)	27,466	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	-	-	-	-
STGT19C2211A	-	-	-	-
STGT19C2211B	0.07	(0.02)	33,410	-
STGT19C2301A	0.23	(0.77)	222,894	-
STGT24C2211A	0.10	(0.01)	3,699	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.11	(0.01)	3,042	-
STGT41C2209A	-	-	-	-
STGT41C2210A	-	-	-	-
STGT42C2301G	0.24	(0.02)	4,200	-
SUNN28C2209A	0.17	0.03	6,000	-
SUNNY28C2211A	0.18	0.02	12,000	-
SUPE08C2212A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	0.17	-	10	-
SUPER19C2211A	-	-	-	-
SUPER19C2301A	0.17	-	26,206	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.10	0.03	5,056	-
SYNE08C2208A	-	-	-	-
SYNE13C2209A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.11	0.05	135,554	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211A	0.43	0.12	77,646	-
SYNEX08C2301A	0.25	0.07	133,531	-
SYNEX13C2210A	0.16	0.07	82,375	-
SYNEX13C2211A	0.53	0.16	329,003	-
SYNEX19C2211A	0.37	0.13	296,587	-
TASCO1C2208A	-	-	-	-
TASCO1C2209X	-	-	-	-
TASCI1C2208A	-	-	-	-
TASCI13C2209A	-	-	-	-
TASCI19C2209A	-	-	-	-
TASC24C2209A	-	-	-	-
TASC28C2210A	0.10	-	50	-
TASC41C2209A	-	-	-	-
TASC41C2209B	-	-	-	-
TASCO13C2212A	0.24	-	14,816	-
TASCO19C2211A	-	-	-	-
TCAP01C2208A	-	-	-	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.30	-	10,162	-
TCAP13C2210A	-	-	-	-
TCAP13C2212A	0.30	0.01	57,670	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.30	-	8,654	-
TENC28C2209A	0.03	0.01	1,933	-
TENC28C2210A	0.15	0.05	78,399	-
TENC28C2212B	0.21	0.05	122,977	-
TENC28P2209A	0.58	(0.20)	20,280	-
TENC28P2210A	0.33	(0.12)	96,100	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	-	-	-	-
TENC41P2209A	-	-	-	-
TENC41P2209B	-	-	-	-
TENCEN28C2301A	0.58	0.11	77,904	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	0.70	0.12	66,450	-
TENCEN41P2211A	0.27	(0.06)	12,000	-
THAN01C2209A	-	-	-	-
THAN06C2210A	0.09	0.02	46,900	-
THAN08C2209A	-	-	-	-
THAN13C2209A	-	-	-	-
THAN19C2210A	-	-	-	-
THAN28C2209A	-	-	-	-
THAN41C2209A	-	-	-	-
THANI01C2211X	0.25	0.02	16,216	-
THANI13C2210A	0.16	0.02	43,155	-
THANI13C2211A	0.45	0.02	2,000	-
THANI19C2211A	0.21	0.02	58,948	-
THANI28C2303A	0.22	0.01	4,056	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.16	(0.02)	1,790	-
TIDL06C2208K	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.14	-	20,500	-
TIDLOR01C2212X	0.28	0.01	115,875	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR06C221	0.08	-	6,600	-
TIDLOR11C230	0.30	-	4,400	-
TIDLOR13C221	0.12	0.01	6,100	-
TIDLOR13C221	0.27	(0.01)	90	-
TIDLOR16C221	0.24	0.02	464	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.07	-	254,660	-
TIDLOR19C221	0.22	0.01	17,013	-
TIDLOR24C221	0.19	0.01	9,735	-
TIDLOR28C221	-	-	-	-
TIDLOR28C230	0.22	0.01	6,084	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	0.21	-	17,866	-
TIDLOR42C221	0.18	-	2,552	-
TIPH01C2211A	0.35	0.03	14,907	-
TIPH06C2211A	0.41	0.06	45,087	-
TIPH13C2212A	0.48	0.05	220,087	-
TIPH19C2211A	0.25	0.03	11,571	-
TIPH19C2301A	0.59	0.07	235,355	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.18	-	18,694	-
TISCO13C2209A	-	-	-	-
TISCO19C2209A	-	-	-	-
TISCO13C2210	-	-	-	-
TISCO13C2212	0.49	(0.01)	10,143	-
TISCO19C2211	0.20	(0.01)	88,737	-
TOP01C2209X	0.07	0.01	5,457	-
TOP01C2211A	0.67	0.02	26,154	-
TOP01C2211X	0.50	0.01	50,945	-
TOP01C2212A	0.69	0.04	16,073	-
TOP01P2209X	-	-	-	-
TOP06C2211A	-	-	-	-
TOP08P2209A	-	-	-	-
TOP11P2208A	-	-	-	-
TOP13C2210A	0.09	0.01	81,355	-
TOP13C2210B	0.20	0.02	330,034	-
TOP13C2211A	0.51	0.01	264	-
TOP13C2212A	0.83	0.08	308	-
TOP13P2209A	-	-	-	-
TOP13P2212A	0.27	(0.01)	20,186	-
TOP16C2211A	0.62	0.02	14,464	-
TOP19C2209A	-	-	-	-
TOP19C2210A	0.22	0.01	10,824	-
TOP19C2211A	0.55	0.03	200	-
TOP19C2212A	0.42	0.02	83,349	-
TOP19P2210A	0.06	(0.02)	11,104	-
TOP19P2212A	0.26	(0.01)	26,728	-
TOP24C2210A	0.18	0.01	20,367	-
TOP24C2211A	0.54	-	1,590	-
TOP41C2209A	-	-	-	-
TOP41C2212A	0.68	0.04	41,037	-
TOP42C2211G	0.65	0.03	3,204	-
TQM01C2208A	-	-	-	-
TQM01C2212A	0.18	(0.02)	10,399	-
TQM08C2209A	0.01	(0.05)	1,711	-
TQM13C2211A	0.12	(0.01)	81,280	-
TQM13C2301A	0.31	(0.03)	16,668	-
TQM19C2210A	0.03	-	1	-
TQM19C2211A	0.13	(0.02)	3,197	-
TQM19C2301A	0.30	(0.02)	200,456	-
TQM24C2301A	0.43	(0.02)	15,097	-
TQM41C2209A	-	-	-	-
TQM41C2210A	-	-	-	-
TQM42C2211G	0.10	(0.02)	3,600	-
TRUE01C2209A	0.10	(0.02)	21,625	-
TRUE01C2211A	0.27	(0.03)	72,937	-
TRUE01C2212X	0.12	(0.01)	16,358	-
TRUE01P2210A	0.24	0.01	100,535	-
TRUE06C2212A	0.38	(0.04)	137,372	-
TRUE08C2212A	0.21	(0.02)	58,220	-
TRUE13C2209A	-	-	-	-
TRUE13C2211A	0.26	(0.02)	589,066	-
TRUE13C2212A	0.11	-	375,964	-
TRUE13P2210A	0.16	0.03	159,376	-
TRUE19C2209A	-	-	-	-
TRUE19C2211A	0.20	(0.02)	266,003	-
TRUE19P2210A	0.12	-	93,598	-
TRUE28C2209A	0.04	(0.02)	9,126	-
TRUE28C2302A	0.20	(0.01)	27,692	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	-	-	-	-
TRUE41C2212A	0.34	(0.03)	117,831	-
TRUE42C2210C	0.19	(0.03)	10,844	-
TTA01C2210A	-	-	-	-
TTA01C2211A	-	-	-	-
TTA08C2209A	-	-	-	-
TTA13C2209A	-	-	-	-
TTA13C2211A	0.14	-	15,508	-
TTA13C2301A	0.33	-	13,797	-
TTA16C2208A	-	-	-	-
TTA16C2211A	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.12	-	9,428	-
TTA19C2301A	0.30	(0.70)	27,273	-
TTB01C2208X	-	-	-	-
TTB01C2209A	0.02	0.01	1	-
TTB01C2210A	0.07	0.01	23,096	-
TTB01C2301A	0.30	0.03	18,371	-
TTB08C2208A	-	-	-	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.21	0.02	553,143	-

Issue Date :

Thursday August 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTB19C2209A	-	-	-	-
TTB19C2211A	0.19	0.03	141,830	-
TTB41C2209A	-	-	-	-
TU01C2208A	0.01	-	1,130	-
TU01C2209A	-	-	-	-
TU01C2211A	0.13	(0.01)	15,241	-
TU01C2212A	0.37	-	1,554	-
TU01P2211A	0.17	(0.01)	9,523	-
TU06C2209A	-	-	-	-
TU06C2211A	0.34	0.02	5,750	-
TU08C2209A	-	-	-	-
TU11C2209A	0.01	(0.02)	300	-
TU11C2301A	0.29	-	16,000	-
TU11P2301A	0.35	-	7,700	-
TU13C2209A	-	-	-	-
TU13C2210A	0.08	(0.01)	55,363	-
TU13C2211A	-	-	-	-
TU13C2212A	0.23	(0.01)	22,673	-
TU16C2210A	0.11	(0.01)	928	-
TU19C2209A	-	-	-	-
TU19C2210A	0.09	(0.01)	3,135	-
TU19C2211A	-	-	-	-
TU19C2212A	0.21	(0.01)	103,438	-
TU24C2209A	-	-	-	-
TU24C2212A	-	-	-	-
TU28C2209A	0.06	-	4,056	-
TU28C2301A	0.21	-	16,224	-
TU41C2209A	-	-	-	-
TU41C2212A	0.36	(0.02)	14,202	-
TU42C2301G	0.59	0.01	2,700	-
TVO13C2212A	0.23	-	8,000	-
TVO19C2211A	0.13	(0.01)	3,234	-
TVO19C2302A	0.26	0.01	176,960	-
VGI01C2209A	-	-	-	-
VGI01C2210A	0.05	-	9,000	-
VGI01C2212A	0.04	-	1,000	-
VGI01C2301A	0.43	0.03	42,460	-
VGI01P2212X	0.36	(0.03)	27,830	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI11C2302A	0.47	0.03	40,660	-
VGI13C2210A	-	-	-	-
VGI13C2211A	0.11	0.01	47,108	-
VGI13C2212A	0.28	0.04	218,186	-
VGI19C2209A	-	-	-	-
VGI19C2210A	-	-	-	-
VGI19C2212A	0.12	0.01	9,100	-
VGI19C2212B	0.24	0.01	387,172	-
VGI42C2212G	0.38	0.04	21,314	-
WHA01C2208A	0.01	-	130	-
WHA01C2210A	0.12	0.01	44,128	-
WHA01C2211A	0.32	0.01	114,257	-
WHA06C2210A	0.14	0.01	90,274	-
WHA06C2212A	0.32	(0.68)	82,850	-
WHA08C2209A	0.05	-	40,901	-
WHA11C2209A	0.19	0.01	48,302	-
WHA13C2209A	0.04	0.03	204	-
WHA13C2211A	0.33	0.02	350,394	-
WHA13C2212A	0.46	0.04	5,449	-
WHA16C2209A	0.16	0.01	34,246	-
WHA19C2209A	-	-	-	-
WHA19C2210A	0.14	-	161,260	-
WHA19C2212A	0.46	0.01	600	-
WHA28C2209A	0.08	-	30,280	-
WHA28C2301A	0.35	0.02	33,479	-
XIAO28C2209A	-	-	-	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.10	0.04	3,771	-
XIAO28P2210A	0.10	(0.03)	36,000	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOMI28C2301A	0.24	0.05	132,000	-
XIAOMI28P2210B	-	-	-	-
XIAOMI28P2212A	0.20	(0.40)	62,805	-
XIAOMI41C2212A	-	-	-	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.50	-	1,419	-
AIT-W2	4.10	0.04	22,731	4.00
AJA-W3	0.15	-	3,118	-
AJA-W4	0.09	-	6,062	-
ANAN-W1	0.28	0.01	7,811	-
APURE-W3	0.79	-	2,307	-
AQ-W5	0.01	-	327	-
AQUA-W3	0.07	-	29,876	-
AS-W2	13.10	1.00	1,737	12.00
ASW-W1	1.06	-	1,421	1.00
B-W6	0.14	-	6,959	-
B-W7	0.08	0.01	7,234	-
BANPU-W4	8.45	0.10	166,916	8.00
BANPU-W5	4.32	0.04	120,063	4.00
BCPG-W1	2.60	0.14	2,351	2.00

Main Board Quotation

Issue Date :

Thursday August 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BCPG-W2	2.64	(0.04)	592	2.00	BIOTEC-P	-	-	-	-	-	-	-	-	-
BEYOND-W2	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
BIOTEC-W1	0.53	(0.01)	13,935	-	KTBP-P	-	-	-	-	-	-	-	-	-
BIZ-W1	1.20	0.03	258	1.00	TCAP-P	-	-	-	-	-	-	-	-	-
BKD-W2	0.08	0.01	399,962	-	TISCO-P	-	-	-	-	-	-	-	-	-
BTS-W6	-	-	-	-	U-P	0.93	0.01	75,683	-	-	-	-	-	-
BTS-W7	0.23	0.01	8,482	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
BTS-W8	0.24	-	12,946	-	ALPHAX-W4	0.44	(0.01)	18,104	-	-	-	-	-	-
BYD-W6	6.10	0.05	1,213	6.00	BC-W1	0.41	(0.02)	426	-	-	-	-	-	-
CEN-W5	1.14	-	1,003	1.00	BM-W2	2.42	0.10	66	2.00	-	-	-	-	-
CGD-W5	0.05	0.01	308,380	-	BROOK-W6	0.23	0.01	5,004	-	-	-	-	-	-
CGH-W4	0.20	-	11,699	-	BROOK-W7	0.23	0.01	5,889	-	-	-	-	-	-
CHAYO-W2	2.44	(0.26)	13,011	2.00	COLOR-W2	0.35	(0.01)	1,660	-	-	-	-	-	-
CI-W2	0.15	-	8,227	-	CPANEL-W1	2.52	0.08	1,937	2.00	-	-	-	-	-
CWT-W5	1.07	-	7,242	1.00	DIMET-W4	0.09	-	12,679	-	-	-	-	-	-
ECL-W4	0.40	0.01	94,001	-	DITTO-W1	28.50	(0.50)	571	28.00	-	-	-	-	-
EE-W1	0.14	-	7,899	-	DOD-W2	0.38	(0.01)	11,840	-	-	-	-	-	-
EKH-W1	1.62	0.01	2,960	1.00	ECF-W4	0.49	(0.01)	8,857	-	-	-	-	-	-
EMC-W6	0.07	0.01	21,445	-	EFORL-W5	0.17	(0.01)	427	-	-	-	-	-	-
EP-W4	0.40	-	4,452	-	EFORL-W6	0.16	-	1,874	-	-	-	-	-	-
ERW-W3	0.94	(0.01)	2,646	-	FLOYD-W1	0.39	(0.01)	2,108	-	-	-	-	-	-
EVER-W4	0.07	(0.01)	11,802	-	HEMP-W2	0.69	(0.03)	260	-	-	-	-	-	-
GEL-W5	0.06	0.01	1,162	-	ICN-W1	2.58	0.04	1,382	2.00	-	-	-	-	-
GLOCON-W5	0.20	-	5,661	-	IP-W1	3.00	(0.60)	1,881	3.00	-	-	-	-	-
III-W1	7.80	0.25	131	7.00	JCKH-W1	0.13	0.01	1,916	-	-	-	-	-	-
INSET-W1	2.22	0.06	17,806	2.00	K-W1	0.66	-	71,970	-	-	-	-	-	-
ITEL-W3	1.23	0.04	30,131	1.00	KUN-W1	0.30	(0.02)	2,502	-	-	-	-	-	-
ITEL-W4	0.14	-	36,965	-	KWM-W1	1.12	0.04	6,508	1.00	-	-	-	-	-
J-W2	1.69	0.07	1,025	1.00	LEO-W1	1.60	(0.02)	40,857	1.00	-	-	-	-	-
J-W3	1.50	(0.05)	826	1.00	LIT-W2	0.82	0.04	144	-	-	-	-	-	-
JCK-W6	0.01	-	508,725	-	META-W5	0.04	-	7,061	-	-	-	-	-	-
JMART-W4	41.00	1.00	320	41.00	META-W6	0.04	(0.01)	6,824	-	-	-	-	-	-
JMART-W5	13.40	-	1,547	13.00	MORE-W2	0.19	(0.01)	130,549	-	-	-	-	-	-
JMT-W4	14.90	0.20	392	14.00	MVP-W1	2.90	0.06	5,299	2.00	-	-	-	-	-
MACO-W3	0.13	-	145,311	-	NDR-W2	0.34	0.03	8,356	-	-	-	-	-	-
MBK-W1	13.60	-	30	13.00	NEWS-W7	0.01	-	86,975	-	-	-	-	-	-
MBK-W2	-	-	-	-	OTO-W1	2.98	-	9,651	2.00	-	-	-	-	-
MBK-W3	12.80	0.20	17	12.00	PIMO-W2	1.50	(0.02)	8,554	1.00	-	-	-	-	-
MBK-W4	12.40	0.30	8	12.00	PJW-W1	1.54	0.04	21,848	1.00	-	-	-	-	-
MIDA-W3	0.05	-	24,166	-	PLANET-W1	0.60	-	2,199	-	-	-	-	-	-
MILL-W6	0.24	0.01	3,042	-	PROEN-W1	2.92	0.02	8,030	2.00	-	-	-	-	-
MINT-W7	11.40	(0.10)	225	11.00	RWI-W3	0.15	0.02	6,412	-	-	-	-	-	-
MINT-W8	4.88	(0.06)	2,803	4.00	SAAM-W1	0.30	0.01	13,615	-	-	-	-	-	-
MINT-W9	3.74	-	4,709	3.00	SAAM-W2	0.42	0.01	240	-	-	-	-	-	-
ML-W3	0.13	-	1,535	-	SENAJ-W1	0.10	-	5,695	-	-	-	-	-	-
NCAP-W1	1.00	0.03	19,136	1.00	SIMAT-W3	0.65	0.02	7,240	-	-	-	-	-	-
NEX-W2	15.40	0.20	409	15.00	SIMAT-W5	0.87	(0.01)	33,569	-	-	-	-	-	-
NOBLE-W2	0.47	-	4,592	-	SONIC-W1	2.48	0.02	3,382	2.00	-	-	-	-	-
NRF-W1	1.34	0.04	6,395	1.00	STOWER-W3	0.01	-	21,888	-	-	-	-	-	-
NUSA-W4	0.18	(0.01)	91,383	-	STOWER-W4	0.02	-	1,602	-	-	-	-	-	-
NVD-W2	0.20	(0.01)	1,172	-	TM-W1	0.97	0.01	1,470	-	-	-	-	-	-
NVD-W3	0.22	0.01	1,821	-	TNDT-W1	0.22	-	15,278	-	-	-	-	-	-
PACE-W2	-	-	-	-	TVDH-W3	0.59	(0.01)	12,328	-	-	-	-	-	-
PACE-W3	-	-	-	-	UBIS-W1	0.68	(0.02)	4,134	-	-	-	-	-	-
PLANB-W1	0.85	-	260	-	UPA-W2	0.05	-	47,548	-	-	-	-	-	-
PORT-W2	0.12	-	3,615	-	UREKA-W2	0.70	0.01	718	-	-	-	-	-	-
PORT-W3	0.10	0.01	8,350	-	VL-W1	0.70	(0.03)	21,611	-	-	-	-	-	-
PPPM-W4	0.18	-	484	-	YGG-W1	1.71	(0.01)	8,880	1.00	-	-	-	-	-
PPPM-W5	0.05	0.01	1,364	-	ZIGA-W1	3.50	0.04	1,332	3.00	-	-	-	-	-
PRG-W1	6.80	(0.20)	29	6.00	Preferred Share	-	-	-	-	-	-	-	-	-
PRG-W2	7.35	(0.20)	10	7.00	SGF-P1	-	-	-	-	-	-	-	-	-
RICHY-W3	0.08	-	4,932	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.51	0.09	8,589	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.48	0.01	6,194	-	-	-	-	-	-	-	-	-	-	-
SA-W1	0.42	(0.01)	3,052	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	14.70	0.60	2,564	14.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.70	0.02	426	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.88	-	401	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.82	0.10	87	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.24	0.07	1,076	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.21	-	5,211	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.33	-	10	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.15	0.01	4,829	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.42	(0.03)	14,764	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.42	-	459	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.25	-	7,373	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	38.50	2.75	187	37.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.17	-	5,805	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.49	0.05	12,062	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.26	0.01	1,636	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.15	(0.02)	3,195	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.60	-	6,786	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.16	(0.01)	7,303	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.45	(0.01)	9,737	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.39	(0.07)	3,983	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	-	24,579	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.06	0.01	6,014	-	-	-	-	-	-	-	-	-	-	-
TH-W3	3.70	0.04	25,881	3.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	0.01	33,690	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.27	-	1,179	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.53	(0.01)	402,071	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	-	37,544	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	14,890	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	2,624	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.17	0.01	7,229	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.32	(0.01)	66,631	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.03	-	323,697	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.24	-	2,028	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.50	0.15	81	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-