

Daily Quotation

Issue Date :

[illegible]

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

Securities	Close	Change	Volume (Lot)	Average Price
ESSO11C2210A	-	-	-	-
ESSO11C2302A	0.37	(0.01)	5,561	-
ESSO13C2209A	-	-	-	-
ESSO13C2210A	0.34	0.03	3	-
ESSO13C2210B	0.16	0.01	39	-
ESSO13C2212A	-	-	-	-
ESSO13C2212B	-	-	-	-
ESSO13C2301A	0.22	(0.01)	58,740	-
ESSO13C2301B	0.17	(0.01)	89,641	-
ESSO13P2210A	-	-	-	-
ESSO13P2212A	0.12	(0.01)	11,229	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.39	0.03	4,741	-
ESSO19C2210A	-	-	-	-
ESSO19C2210B	0.09	0.01	8,059	-
ESSO19C2212A	0.56	0.22	2	-
ESSO19C2212B	-	-	-	-
ESSO19C2301A	0.26	-	51,568	-
ESSO19C2301B	0.18	-	12,000	-
ESSO19P2210A	-	-	-	-
ESSO19P2212A	0.12	-	260	-
ESSO24C2211A	0.22	(0.03)	30,384	-
ESSO24C2301A	-	-	-	-
ESSO41C2210A	1.01	(0.18)	200	1.00
ESSO41C2211A	0.20	(0.02)	4,346	-
ESSO41C2301A	0.46	0.01	1,735	-
ESSO41C2301B	0.18	-	3,461	-
FORTH01C2211A	0.95	0.08	13,878	-
FORTH06C2211A	1.23	0.07	101	1.00
FORTH08C2301A	0.70	0.05	26,665	-
FORTH11C2302A	0.65	0.04	10,428	-
FORTH13C2211A	1.11	0.11	274	1.00
FORTH13C2212A	0.77	0.07	844	-
FORTH13C2301A	0.62	0.04	51,696	-
FORTH16C2211A	-	-	-	-
FORTH19C2211A	1.01	0.07	6,547	-
FORTH19C2301A	0.74	0.07	61,868	-
GEEL28C2209A	-	-	-	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	-	-	-	-
GEELY28C2301A	-	-	-	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	-	-	-	-
GEELY41C2209B	-	-	-	-
GEELY41C2209C	-	-	-	-
GEELY41C2212A	-	-	-	-
GEELY41P2209B	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOBAL01C2211A	0.19	0.06	29,363	-
GLOBAL06C2210B	0.17	0.06	99,892	-
GLOBAL13C2210A	-	-	-	-
GLOBAL13C2211A	0.24	0.07	553,598	-
GLOBAL19C2211A	0.05	0.03	34,705	-
GLOBAL19C2211B	0.19	0.06	238,640	-
GLOBAL19C2212A	0.54	0.14	2,247	-
GLOBAL42C2301G	0.48	0.11	23,215	-
GPSC01C2210A	0.08	(0.02)	8,710	-
GPSC01C2211A	0.29	(0.04)	43,473	-
GPSC01C2212X	0.24	(0.02)	12,286	-
GPSC01C2302A	0.41	(0.59)	13,648	-
GPSC01P2211A	0.14	0.01	13,103	-
GPSC01P2212X	0.52	0.02	23,683	-
GPSC06C2210A	0.15	(0.01)	2,122	-
GPSC08C2302A	0.45	(0.04)	10,574	-
GPSC11C2212A	0.59	(0.04)	13,981	-
GPSC13C2209A	-	-	-	-
GPSC13C2209B	-	-	-	-
GPSC13C2212A	0.32	(0.03)	76,206	-
GPSC13P2211A	0.07	(0.01)	19,383	-
GPSC16C2209A	0.09	(0.02)	3,318	-
GPSC16C2301A	0.44	(0.56)	8,260	-
GPSC19C2210A	0.07	(0.02)	19,306	-
GPSC19C2301A	0.36	(0.03)	382,471	-
GPSC19P2211A	-	-	-	-
GPSC24C2210A	0.08	(0.03)	27,768	-
GPSC24C2302A	0.50	(0.04)	40,259	-
GPSC28C2210A	0.12	(0.03)	18,252	-
GPSC28C2303A	0.20	-	10,160	-
GPSC41C2210A	0.19	(0.04)	11,649	-
GPSC41C2212A	0.35	(0.04)	38,662	-
GPSC42C2210G	0.09	(0.03)	3,801	-
GREAE28C2209A	-	-	-	-
GREAE28C2209B	-	-	-	-
GREAE28C2210A	-	-	-	-
GREAE28P2209A	-	-	-	-
GREAE41C2209A	-	-	-	-
GREAE41C2209B	-	-	-	-
GREAE41P2209A	-	-	-	-
GREATW28P2210A	-	-	-	-
GREATW41C2209C	-	-	-	-
GULF01C2209X	0.10	(0.03)	18,600	-
GULF01C2211X	0.44	(0.05)	29,920	-
GULF01C2301A	0.53	(0.03)	13,783	-
GULF01C2302A	0.34	(0.66)	15,527	-
GULF01P2211X	0.03	(0.01)	740	-
GULF01P2212A	0.13	0.01	14,104	-
GULF01P2302A	0.59	(0.41)	11,633	-
GULF06C2210A	0.26	-	120	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF06C2212A	0.66	0.01	200	-
GULF08C2209A	0.04	(0.01)	2,000	-
GULF08C2302A	0.50	(0.03)	13,022	-
GULF11C2212A	0.51	(0.02)	7,063	-
GULF11P2212A	0.19	-	15	-
GULF13C2210A	0.18	(0.05)	7,846	-
GULF13C2212A	0.51	(0.06)	4,654	-
GULF13C2301A	0.29	(0.02)	285,427	-
GULF13P2209A	-	-	-	-
GULF13P2210A	-	-	-	-
GULF13P2212A	0.06	-	1,337	-
GULF13P2301A	0.34	0.01	244,301	-
GULF16C2210A	-	-	-	-
GULF16C2301A	0.33	(0.67)	984	-
GULF19C2210A	0.24	(0.03)	500	-
GULF19C2212A	0.55	-	33	-
GULF19C2301A	0.47	0.01	14	-
GULF19C2301B	0.33	(0.03)	36,172	-
GULF19P2301A	0.28	-	100	-
GULF24C2211A	-	-	-	-
GULF24C2301A	0.29	(0.04)	10,977	-
GULF28C2210A	-	-	-	-
GULF28C2301A	0.28	0.01	2,028	-
GULF41C2210A	0.35	(0.05)	5,985	-
GULF41C2212A	0.57	(0.02)	6,153	-
GULF41C2301A	0.33	(0.01)	14,660	-
GULF41P2301A	0.41	(0.01)	12,912	-
GULF42C2211G	0.45	(0.04)	1,243	-
GUNK01C2209A	-	-	-	-
GUNK06C2209A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	0.03	(0.01)	100	-
GUNK16C2209A	-	-	-	-
GUNK28C2210A	0.08	-	2,028	-
GUNK41C2210A	0.26	0.01	2,328	-
GUNK41C2210E	0.10	0.01	2,132	-
GUNKUL01C221	0.16	-	6,413	-
GUNKUL01C230	0.21	(0.79)	5,141	-
GUNKUL01P221	0.18	(0.01)	6,186	-
GUNKUL06C221	-	-	-	-
GUNKUL11C230	0.26	0.01	5,250	-
GUNKUL13C221	0.12	-	500	-
GUNKUL13C230	-	-	-	-
GUNKUL13C230	0.28	(0.02)	97,378	-
GUNKUL13P221	-	-	-	-
GUNKUL16C230	0.24	(0.76)	949	-
GUNKUL19C221	0.11	-	60,247	-
GUNKUL19C221	0.31	0.01	22	-
GUNKUL19C230	0.25	-	37,233	-
GUNKUL19P221	-	-	-	-
GUNKUL24C230	0.28	-	11,417	-
GUNKUL41C221	-	-	-	-
GUNKUL41C230	0.30	-	7,209	-
GUNKUL42C221	0.18	0.01	400	-
HAIE28C2210A	-	-	-	-
HAIE28C230	-	-	-	-
HANA01C2209A	-	-	-	-
HANA01C2211A	0.13	0.03	67,057	-
HANA01C2301A	0.39	0.06	102,180	-
HANA01P2211A	0.20	(0.05)	38,670	-
HANA06C2209A	-	-	-	-
HANA06C2211A	0.18	0.05	67,755	-
HANA06C2212A	0.13	0.03	29,123	-
HANA13C2210A	0.03	0.01	1,300	-
HANA13C2211A	0.21	0.03	214,620	-
HANA13C2301A	0.33	(0.67)	852,397	-
HANA13P2211A	0.19	(0.05)	124,637	-
HANA16C2209A	-	-	-	-
HANA16C2211A	0.25	0.05	12,674	-
HANA19C2210A	-	-	-	-
HANA19C2211A	0.19	0.04	247,661	-
HANA19C2302A	0.40	0.06	608,255	-
HANA19P2212A	0.19	(0.04)	49,483	-
HANA24C2209A	-	-	-	-
HANA24C2211A	0.20	0.04	94,361	-
HANA24C2302A	0.44	(0.56)	91,739	-
HANA41C2210A	-	-	-	-
HANA41C2211A	0.26	0.05	34,413	-
HANA41C2301A	0.38	(0.62)	63,644	-
HANA42C22120	0.20	0.03	7,451	-
HMPRO1C2209A	-	-	-	-
HMPRO1C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO01C2300	0.24	0.01	41,176	-
HMPRO11C2300	0.29	0.03	31,440	-
HMPRO13C2210	0.13	0.02	369,246	-
HMPRO19C2210	0.09	0.03	8,420	-
HMPRO19C2300	0.20	0.03	156,826	-
HMPRO24C2300	0.24	(0.76)	79,982	-
HMPRO42C2300	0.32	0.06	8,300	-
HSBC28C2209A	-	-	-	-
HSBC28C2210A	-	-	-	-
HSBC28C2301A	-	-	-	-
HSBC28P2212A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41C2212A	-	-	-	-
HSBC41P2209A	-	-	-	-

Issue Date :

Monday September 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSBC41P2209B	-	-	-	-
HSBC41P2212A	-	-	-	-
HSI28C2209A	0.01	-	73,193	-
HSI28C2209B	0.01	-	50	-
HSI28C2209C	-	-	-	-
HSI28C2209D	-	-	-	-
HSI28C2210A	0.04	-	46,601	-
HSI28C2210B	0.10	(0.01)	6,424	-
HSI28C2210C	0.20	0.02	5,310	-
HSI28C2210D	0.79	-	1,263	-
HSI28C2210E	0.41	0.01	3,223	-
HSI28C2211A	0.13	0.03	91,208	-
HSI28C2211B	0.54	0.04	4,395	-
HSI28C2211C	1.37	0.01	250	1.00
HSI28C2211D	-	-	-	-
HSI28C2212A	0.87	0.02	3,500	-
HSI28C2301A	1.24	0.04	579	1.00
HSI28P2209A	0.57	(0.03)	998	-
HSI28P2209B	0.20	(0.04)	926	-
HSI28P2209C	-	-	-	-
HSI28P2209D	-	-	-	-
HSI28P2210A	0.94	0.03	8	-
HSI28P2210B	0.43	(0.01)	573	-
HSI28P2210C	1.45	-	5	1.00
HSI28P2210D	0.23	(0.02)	1,833	-
HSI28P2211A	0.82	(0.08)	163	-
HSI28P2211B	0.56	0.01	464	-
HSI28P2211C	-	-	-	-
HSI28P2212A	0.81	(0.03)	804	-
HSTECH28C2209A	-	-	-	-
HSTECH28C2209B	0.06	(0.04)	200	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	-	-	-	-
HSTECH28C2210A	-	-	-	-
HSTECH28C2210B	-	-	-	-
HSTECH28C2210C	-	-	-	-
HSTECH28C2210D	-	-	-	-
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	-	-	-	-
HSTECH28P2209C	-	-	-	-
HSTECH28P2209D	-	-	-	-
HSTECH28P2210A	-	-	-	-
HSTECH28P2210B	-	-	-	-
HSTECH28P2210C	-	-	-	-
HSTECH28P2210D	-	-	-	-
ICBC28C2210A	-	-	-	-
ICBC28C2211A	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28P2212A	-	-	-	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2210A	-	-	-	-
INTU28C2209A	-	-	-	-
INTU28C2210A	0.09	(0.03)	1,000	-
INTU41C2211A	0.22	(0.02)	14,486	-
INTUCH01C2301X	0.42	(0.02)	13,587	-
INTUCH11P2211A	0.16	(0.01)	6,902	-
INTUCH13C2212A	0.31	(0.02)	7,380	-
INTUCH13C2301A	0.32	(0.03)	44,611	-
INTUCH19C2210A	0.06	(0.01)	5,690	-
INTUCH19C2212A	0.32	(0.03)	123,212	-
INTUCH19C2301A	0.29	(0.02)	27,392	-
INTUCH28C2303A	0.22	-	14,641	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	-	-	-	-
IRPC01P2211A	0.15	(0.03)	14,406	-
IRPC06C2209A	0.01	(0.03)	2	-
IRPC11C2301A	0.28	-	9,600	-
IRPC13C2209A	-	-	-	-
IRPC13C2210A	-	-	-	-
IRPC13C2301A	0.21	-	2,485	-
IRPC19C2210A	-	-	-	-
IRPC19C2211A	0.09	-	2,074	-
IRPC19C2302A	0.27	0.01	93,184	-
IRPC28C2209A	-	-	-	-
IRPC28C2302A	-	-	-	-
IRPC41C2210A	-	-	-	-
IRPC41C2212A	-	-	-	-
IRPC42C2301G	0.20	(0.01)	600	-
IVL01C2209X	0.01	(0.01)	479	-
IVL01C2210X	0.01	-	999	-
IVL01C2212A	0.14	0.01	69,537	-
IVL01C2212X	0.16	0.01	20	-
IVL01C2301A	0.29	0.01	11,600	-
IVL01P2210X	-	-	-	-
IVL01P2301A	0.34	(0.66)	8,644	-
IVL06C2209K	-	-	-	-
IVL06C2211K	0.11	0.01	13,762	-
IVL06C2212A	0.28	0.02	29,593	-
IVL06P2211A	0.18	(0.01)	9,800	-
IVL06P2211K	0.24	(0.02)	900	-
IVL08C2301A	0.20	0.01	26,314	-
IVL11C2212A	0.20	0.01	8,700	-
IVL13C2210A	0.01	-	140	-
IVL13C2211A	0.04	-	6,490	-
IVL13C2212A	0.12	-	258,731	-
IVL13C2301A	0.23	-	223,069	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.15	(0.03)	13,224	-
IVL16C2209A	-	-	-	-
IVL16C2211A	0.10	-	352	-
IVL16C2212A	0.18	0.02	1,356	-
IVL19C2210A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2211A	-	-	-	-
IVL19C2211B	-	-	-	-
IVL19C2212A	0.15	-	182,220	-
IVL19P2210A	-	-	-	-
IVL19P2301A	-	-	-	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.18	0.01	22,078	-
IVL24C2301B	0.29	0.01	49,355	-
IVL28C2209A	-	-	-	-
IVL28C2212A	0.13	-	11,647	-
IVL28C2301A	0.29	0.02	6,563	-
IVL41C2210A	-	-	-	-
IVL41C2211A	0.07	-	400	-
IVL41C2301A	0.23	0.02	15,415	-
IVL42C2210G	-	-	-	-
JD28C2209A	-	-	-	-
JD28C2209B	-	-	-	-
JD28C2301A	-	-	-	-
JD28P2209A	-	-	-	-
JD28P2301A	-	-	-	-
JD41C2209A	-	-	-	-
JD41C2211A	-	-	-	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JD41P2211A	-	-	-	-
JMAR01C2209A	0.06	0.01	994	-
JMAR13C2209B	-	-	-	-
JMAR41C2210A	0.09	0.01	3,438	-
JMART01C2210X	0.06	0.01	10,001	-
JMART01C2212A	0.65	0.03	7,294	-
JMART01C2212X	0.45	0.02	28,080	-
JMART01P2212A	0.10	(0.01)	10,877	-
JMART01P2301X	0.48	(0.52)	4,170	-
JMART06C2210A	-	-	-	-
JMART06C2211A	0.49	0.02	25,450	-
JMART08C2301A	0.18	0.02	80,448	-
JMART13C2211A	0.37	0.02	129,915	-
JMART13P2212A	0.17	(0.03)	22,531	-
JMART16C2210A	-	-	-	-
JMART16C2211A	0.55	0.04	1,322	-
JMART19C2211A	0.15	0.01	20,400	-
JMART19C2211B	0.37	0.01	206,776	-
JMART19C2301A	0.39	0.01	25,854	-
JMART19P2211A	0.03	(0.01)	7,500	-
JMART19P2212A	0.17	(0.02)	18,418	-
JMART24C2211A	0.15	0.01	14,074	-
JMART24C2212A	-	-	-	-
JMART24C2301A	0.51	0.02	29,817	-
JMART41C2211A	0.49	0.06	25,515	-
JMART41C2212A	0.41	0.02	56,128	-
JMART42C2211G	0.53	0.01	21,252	-
JMT01C2209X	-	-	-	-
JMT01C2210A	0.16	-	11,545	-
JMT01C2210X	-	-	-	-
JMT01C2211A	0.57	-	30,214	-
JMT01C2301X	0.53	0.01	42,837	-
JMT01P2209X	-	-	-	-
JMT01P2211X	0.21	(0.02)	28,760	-
JMT01P2301A	0.66	(0.03)	32,763	-
JMT06C2211A	0.37	(0.01)	170,928	-
JMT06P2212A	0.49	(0.02)	65,352	-
JMT08C2301A	0.35	-	50,960	-
JMT13C2209B	-	-	-	-
JMT13C2211A	0.45	(0.01)	425,835	-
JMT13C2212A	0.37	(0.01)	174,714	-
JMT13P2211A	0.12	(0.02)	14,998	-
JMT13P2301A	0.64	(0.02)	82,013	-
JMT16C2210A	0.21	-	1,916	-
JMT16C2211A	0.55	0.02	13,282	-
JMT19C2210A	0.07	-	34,764	-
JMT19C2211A	0.44	-	583,798	-
JMT19C2212A	0.39	-	75,394	-
JMT19P2210A	-	-	-	-
JMT19P2212A	0.41	(0.01)	42,541	-
JMT24C2210A	0.07	(0.01)	11,226	-
JMT24C2212A	0.47	(0.01)	88,747	-
JMT28C2302A	-	-	-	-
JMT41C2210A	0.27	0.02	42,500	-
JMT41C2210B	0.14	(0.01)	7,272	-
JMT41C2212A	0.56	0.01	100,642	-
JMT42C2210G	0.16	-	6,098	-
KBAN01C2209A	0.02	0.01	1,605	-
KBAN01C2210A	0.13	0.01	35,084	-
KBAN01P2210X	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	-	-	-	-
KBAN13C2209A	-	-	-	-
KBAN13C2209B	-	-	-	-
KBAN16C2209A	-	-	-	-
KBAN19P2210A	0.01	(0.01)	150	-
KBAN28C2209A	-	-	-	-
KBAN28C2210A	0.09	0.02	6,205	-
KBAN42C2210G	0.11	0.01	2,400	-
KBANK01C2210X	-	-	-	-
KBANK01C2212A	0.40	0.03	103,136	-
KBANK01C2212T	0.38	0.02	20,664	-
KBANK01C2212X	0.42	0.04	14,744	-
KBANK01P2212A	0.35	(0.03)	2,000	-
KBANK06C2210A	0.11	0.02	11,550	-
KBANK06C2211A	0.39	0.03	88,556	-
KBANK06P2210A	0.07	(0.03)	100	-
KBANK06P2212A	0.41	(0.06)	31,901	-
KBANK08C2301A	0.31	0.02	55,806	-

Securities	Close	Change	Volume (Lot)	Average Price
KBANK13C2211	0.13	0.01	53,020	-
KBANK13C2212	0.36	0.02	382,261	-
KBANK13C2301	0.32	0.02	363,852	-
KBANK13P2210	0.03	(0.02)	60	-
KBANK13P2212	0.28	(0.04)	96,406	-
KBANK16C2211	0.20	0.01	6,071	-
KBANK19C2211	0.08	0.01	93,100	-
KBANK19C2211	0.16	0.02	33,999	-
KBANK19C2301	0.35	0.03	242,771	-
KBANK19P2212	0.12	(0.02)	9,178	-
KBANK19P2301	0.38	(0.04)	61,464	-
KBANK24C2210	0.04	-	5	-
KBANK24C2212	0.41	0.02	38,993	-
KBANK24C2212	0.24	0.02	46,290	-
KBANK28C2212	0.44	0.03	39,011	-
KBANK41C2210	0.07	-	280	-
KBANK41C2211	0.35	0.03	22,395	-
KBANK41C2212	0.24	0.02	6,749	-
KBANK41P2211	-	-	-	-
KBANK41P2212	0.27	(0.05)	10,742	-
KCE01C2209A	-	-	-	-
KCE01C2209X	-	-	-	-
KCE01C2211A	0.16	0.03	33,042	-
KCE01C2212X	0.10	0.02	36,389	-
KCE01C2301A	0.32	0.05	99,558	-
KCE01P2209A	0.08	(0.05)	44,470	-
KCE01P2212A	0.56	(0.09)	49,324	-
KCE06C2209A	-	-	-	-
KCE06C2210A	0.03	0.01	1,055	-
KCE06C2212A	0.36	0.06	203,577	-
KCE06P2212A	-	-	-	-
KCE13C2209A	-	-	-	-
KCE13C2211A	0.03	-	81,667	-
KCE13C2211B	0.09	0.02	444,918	-
KCE13C2301A	0.32	0.05	761,693	-
KCE13P2209A	-	-	-	-
KCE13P2211A	0.38	(0.10)	222,919	-
KCE16C2209A	-	-	-	-
KCE16C2211A	0.12	0.03	2,586	-
KCE19C2211A	0.03	0.01	3,101	-
KCE19C2211B	0.07	0.02	48,038	-
KCE19C2301A	0.29	0.05	399,776	-
KCE19P2210A	0.24	(0.09)	43,311	-
KCE19P2212A	1.02	0.06	4,466	1.00
KCE24C2211A	0.02	-	50	-
KCE24C2212A	0.12	0.02	56,268	-
KCE24C2301A	0.39	0.06	266,214	-
KCE28C2210A	-	-	-	-
KCE41C2211A	0.11	0.03	20,762	-
KCE41C2301A	0.39	0.05	143,831	-
KCE42C2210G	-	-	-	-
KEX01C2210A	0.16	-	1,781	-
KEX01C2211X	0.08	-	1	-
KEX01C2212A	-	-	-	-
KEX01C2301X	0.44	-	1,357	-
KEX01P2211A	0.31	(0.02)	5,554	-
KEX06C2210A	-	-	-	-
KEX06C2212A	0.34	(0.01)	16,300	-
KEX08C2301A	0.11	-	2,340	-
KEX11C2210A	-	-	-	-
KEX13C2210A	-	-	-	-
KEX13C2211A	-	-	-	-
KEX13C2212A	0.24	-	15,937	-
KEX13P2212A	0.46	(0.02)	8,818	-
KEX19C2211A	-	-	-	-
KEX19C2212A	-	-	-	-
KEX19C2212B	0.18	-	51,850	-
KEX19P2212A	0.52	(0.01)	9,186	-
KEX24C2210A	0.14	(0.01)	3,501	-
KEX24C2301A	0.45	(0.01)	9,226	-
KEX28C2210A	0.12	(0.01)	7,098	-
KEX41C2210A	-	-	-	-
KEX41C2212A	-	-	-	-
KEX41C2212B	0.36	0.02	2,228	-
KEX42C2211G	0.17	(0.01)	200	-
KKP01C2211A	0.27	0.01	254,473	-
KKP01P2209A	-	-	-	-
KKP13C2210A	0.07	-	2,688	-
KKP13C2211A	0.38	0.02	140,587	-
KKP19C2211A	0.19	0.02	65,512	-
KKP19C2212A	-	-	-	-
KTB01C2209A	0.14	0.01	16,958	-
KTB01C2210A	-	-	-	-
KTB01C2212X	0.24	0.02	14,375	-
KTB06C2209A	-	-	-	-
KTB06C2212A	0.24	0.01	60,677	-
KTB06P2209A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.33	0.01	14,400	-
KTB13C2209A	-	-	-	-
KTB13C2211A	0.21	0.01	191,206	-
KTB19C2211A	-	-	-	-
KTB19C2212A	0.19	-	136,707	-
KTB24C2212A	0.24	-	56,016	-
KTB41C2212A	0.23	0.02	30,804	-
KTB42C2301G	0.31	0.01	5,910	-
KTC01C2209A	-	-	-	-
KTC01C2211A	0.23	0.02	34,109	-
KTC01C2212A	0.46	0.04	42,413	-
KTC01P2211A	0.15	(0.02)	20,599	-
KTC06C2210A	0.15	0.01	61,275	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.39	0.03	23,996	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2210A	0.10	-	49,958	-
KTC13C2212A	0.40	0.02	203,418	-
KTC13P2211A	0.11	(0.01)	30,298	-
KTC16C2209A	-	-	-	-
KTC16C2211A	0.39	0.02	9,302	-
KTC19C2211A	0.15	0.01	40,491	-
KTC19C2212A	0.42	0.02	79,430	-
KTC19C2302A	0.39	(0.61)	118,713	-
KTC28C2209A	-	-	-	-
KTC28C2209B	-	-	-	-
KTC28C2301A	0.16	-	2,028	-
KTC41C2212A	0.49	0.02	13,826	-
KTC41C2301A	0.38	0.02	13,708	-
KTC42C2212G	0.39	0.02	950	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	-	-	-	-
KUAI5H28C2301A	-	-	-	-
KUAI5H41C2212A	-	-	-	-
KUAI5H41P2212A	-	-	-	-
LH01C2209A	-	-	-	-
LH01C2301X	0.31	0.02	7,179	-
LH08C2212A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.18	(0.01)	32,306	-
LH19C2210A	-	-	-	-
LH19C2211A	0.19	(0.01)	114,527	-
MAJO08C2209A	-	-	-	-
MAJO13C2210A	0.02	-	100	-
MAJOR01C2211A	0.10	-	2,081	-
MAJOR06C2210A	-	-	-	-
MAJOR13C2212A	0.23	(0.01)	71,621	-
MAJOR19C2210A	-	-	-	-
MAJOR19C2212A	0.17	-	22,228	-
MCA5041C2212A	0.80	(0.05)	3,841	-
MCA5041P2212A	1.24	0.01	200	1.00
MEGA01C2210A	-	-	-	-
MEGA01C2212A	0.38	(0.01)	15,740	-
MEGA08C2209A	-	-	-	-
MEGA13C2210A	-	-	-	-
MEGA13C2211A	-	-	-	-
MEGA13C2212A	0.35	(0.01)	17,098	-
MEGA19C2210A	0.05	-	1	-
MEGA19C2212A	0.32	(0.02)	96,369	-
MEGA24C2301A	0.48	-	7,462	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	0.23	-	12,158	-
MEGA42C2212G	0.50	-	2,550	-
MEIT28C2209A	-	-	-	-
MEIT28P2210A	-	-	-	-
MEIT41C2209A	-	-	-	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	-	-	-	-
MEITUA28C2212A	-	-	-	-
MEITUA28C2301A	-	-	-	-
MEITUA28P2210B	-	-	-	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41C2212A	-	-	-	-
MEITUA41P2209B	-	-	-	-
MEITUA41P2210A	-	-	-	-
MINT01C2209X	-	-	-	-
MINT01C2210A	-	-	-	-
MINT01C2212X	0.08	0.01	7,424	-
MINT01C2302X	-	-	-	-
MINT01P2210A	0.20	(0.03)	15,938	-
MINT06C2209A	-	-	-	-
MINT06C2212K	0.07	-	22,770	-
MINT08C2301A	0.05	-	200	-
MINT11C2209A	0.05	-	11,440	-
MINT11P2212A	-	-	-	-
MINT13C2209A	-	-	-	-
MINT13C2210A	-	-	-	-
MINT13C2212A	0.07	-	20,032	-
MINT13C2301A	0.15	0.01	97,946	-
MINT16C2211A	0.03	-	132	-
MINT19C2211A	0.03	(0.01)	3,500	-
MINT19C2301A	0.12	-	155,263	-
MINT24C2211A	-	-	-	-
MINT24C2301A	0.13	-	61,575	-
MINT28C2212A	0.09	-	9,126	-
MINT41C2212A	-	-	-	-
MINT41C2301A	0.15	0.01	25,317	-
MINT42C2212G	0.05	-	3,600	-
MTC01C2209A	-	-	-	-
MTC01C2210A	0.04	(0.01)	67	-
MTC01C2211A	0.15	0.03	15,094	-
MTC01C2301X	0.33	0.04	82,028	-
MTC06C2212A	0.24	0.04	69,859	-
MTC08C2209A	-	-	-	-
MTC08C2302A	0.36	0.06	81,164	-
MTC11C2212A	0.22	0.03	34,782	-
MTC13C2209B	-	-	-	-
MTC13C2211A	0.19	0.04	1,350	-
MTC13C2212A	0.08	0.01	59,022	-
MTC13C2301A	0.34	0.04	609,237	-
MTC16C2209A	-	-	-	-
MTC16C2212A	0.19	0.05	5,034	-
MTC19C2210A	0.02	(0.02)	1,000	-
MTC19C2211A	0.18	0.03	57,112	-
MTC19C2212A	0.11	0.03	34,360	-

Main Board Quotation

Issue Date :

Monday September 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BIZ-W1	0.79	(0.11)	24,092	-	TISCO-P	-	-	-	-	-	-	-	-	-
BKD-W2	0.05	-	27,378	-	U-P	1.02	-	169,839	1.00	-	-	-	-	-
BR-W1	0.28	0.28	977,245	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
BTS-W7	0.29	(0.01)	136,303	-	ALPHAX-W4	0.54	0.02	24,856	-	-	-	-	-	-
BTS-W8	0.35	-	253,888	-	BC-W1	0.44	0.01	81	-	-	-	-	-	-
BYD-W6	6.80	(0.20)	21,686	6.00	BM-W2	2.54	(0.06)	5,503	2.00	-	-	-	-	-
CEN-W5	1.13	-	889	1.00	BROOK-W6	0.20	0.02	34,690	-	-	-	-	-	-
CGD-W5	0.05	(0.01)	18,874	-	BROOK-W7	0.22	0.01	7,224	-	-	-	-	-	-
CGH-W4	0.23	0.01	27,332	-	COLOR-W2	0.41	-	4,645	-	-	-	-	-	-
CHAYO-W2	1.92	0.02	1,552	1.00	CPANEL-W1	2.70	0.06	314	2.00	-	-	-	-	-
CI-W2	0.17	(0.01)	10,807	-	DIMET-W4	0.11	0.01	5,909	-	-	-	-	-	-
CWT-W5	1.00	0.04	2,061	1.00	DITTO-W1	34.50	2.25	8,891	34.00	-	-	-	-	-
CWT-W6	0.27	0.01	269,271	-	DOD-W2	0.40	-	16,768	-	-	-	-	-	-
ECL-W4	0.41	0.02	199,528	-	ECF-W4	0.50	-	6,303	-	-	-	-	-	-
EE-W1	0.16	-	26,585	-	EFORL-W5	0.17	-	1,703	-	-	-	-	-	-
EKH-W1	1.73	0.08	67,860	1.00	EFORL-W6	0.15	-	1,578	-	-	-	-	-	-
EMC-W6	0.05	-	2,288	-	FLOYD-W1	0.39	-	5,684	-	-	-	-	-	-
EP-W4	0.51	-	6,220	-	HEMP-W2	0.62	-	54	-	-	-	-	-	-
ERW-W3	0.96	0.02	2,355	-	ICN-W1	2.58	-	810	2.00	-	-	-	-	-
EVER-W4	0.07	-	30,076	-	IP-W1	2.24	(0.02)	1,065	2.00	-	-	-	-	-
GEL-W5	0.06	(0.01)	33,650	-	JCKH-W1	0.18	(0.01)	718	-	-	-	-	-	-
GLOCON-W5	0.19	-	7,375	-	K-W1	0.85	-	5,347	-	-	-	-	-	-
III-W1	7.05	-	6,753	7.00	KUN-W1	0.33	(0.01)	2,955	-	-	-	-	-	-
INSET-W1	2.02	-	1,052	2.00	KWM-W1	1.12	0.03	7,424	1.00	-	-	-	-	-
ITEL-W3	1.06	(0.04)	22,537	1.00	LEO-W1	1.49	0.01	4,443	1.00	-	-	-	-	-
ITEL-W4	0.13	(0.01)	19,819	-	LIT-W2	0.82	0.02	37	-	-	-	-	-	-
J-W2	1.57	(0.03)	208	1.00	META-W5	0.05	(0.01)	6,004	-	-	-	-	-	-
J-W3	1.50	(0.02)	74	1.00	META-W6	0.05	-	48,799	-	-	-	-	-	-
JCK-W6	0.01	-	56,612	-	MORE-W2	0.08	(0.03)	237,327	-	-	-	-	-	-
JMART-W4	45.75	1.00	822	45.00	MVP-W1	2.72	(0.10)	2,142	2.00	-	-	-	-	-
JMART-W5	12.60	(0.10)	44	12.00	NDR-W2	0.31	0.01	202	-	-	-	-	-	-
JMT-W4	14.40	(0.10)	675	14.00	NEWS-W7	0.01	-	9,698	-	-	-	-	-	-
MACO-W3	0.14	-	35,654	-	OTO-W1	3.00	(0.02)	5,117	3.00	-	-	-	-	-
MBK-W1	15.20	0.10	12	15.00	PIMO-W2	1.52	-	4,061	1.00	-	-	-	-	-
MBK-W2	14.60	0.10	21	14.00	PJW-W1	1.55	(0.01)	21,558	1.00	-	-	-	-	-
MBK-W3	14.00	(0.10)	24	14.00	PLANET-W1	0.58	(0.01)	4,942	-	-	-	-	-	-
MBK-W4	13.60	-	97	13.00	PROEN-W1	3.50	0.14	45,624	3.00	-	-	-	-	-
MIDA-W3	0.07	-	56,185	-	RWI-W3	0.14	-	24,473	-	-	-	-	-	-
MILL-W6	0.26	0.01	4,007	-	SAAM-W1	0.20	(0.01)	12,694	-	-	-	-	-	-
MINT-W7	10.40	0.20	166	10.00	SAAM-W2	0.42	-	177	-	-	-	-	-	-
MINT-W8	4.34	0.08	1,369	4.00	SENAJ-W1	0.10	(0.01)	27,226	-	-	-	-	-	-
MINT-W9	3.42	-	3,754	3.00	SIMAT-W3	0.69	(0.04)	2,050	-	-	-	-	-	-
ML-W3	0.13	0.01	4,002	-	SIMAT-W5	0.85	0.01	2,117	-	-	-	-	-	-
NCAP-W1	0.97	0.02	29,840	-	SONIC-W1	2.34	0.04	5,675	2.00	-	-	-	-	-
NEX-W2	18.60	0.20	4,405	18.00	STOWER-W3	0.01	-	20,010	-	-	-	-	-	-
NOBLE-W2	0.44	-	1,950	-	STOWER-W4	0.02	-	123	-	-	-	-	-	-
NRF-W1	1.27	-	5,847	1.00	TM-W1	0.90	(0.01)	494	-	-	-	-	-	-
NUSA-W4	0.25	-	52,609	-	TNDT-W1	0.24	0.01	5,562	-	-	-	-	-	-
NVD-W2	0.21	-	831	-	TVDH-W3	0.47	(0.02)	24,478	-	-	-	-	-	-
NVD-W3	0.22	-	4,033	-	UBIS-W1	0.67	-	2,692	-	-	-	-	-	-
PACE-W2	-	-	-	-	UPA-W2	0.03	-	186,056	-	-	-	-	-	-
PLANB-W1	0.94	0.01	1,022	-	UREKA-W2	0.71	(0.01)	705	-	-	-	-	-	-
PORT-W2	0.13	-	1,242	-	VL-W1	0.78	(0.02)	1,615	-	-	-	-	-	-
PORT-W3	0.11	-	1,926	-	YGG-W1	1.41	(0.02)	5,928	1.00	-	-	-	-	-
PPPM-W4	0.35	0.18	250,193	-	ZIGA-W1	3.40	(0.06)	5,263	3.00	-	-	-	-	-
PPPM-W5	0.08	0.03	1,244,478	-	Preferred Share	-	-	-	-	-	-	-	-	-
PRG-W1	6.85	(0.30)	7	6.00	SGF-P1	-	-	-	-	-	-	-	-	-
PRG-W2	6.50	0.35	10	6.00	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.07	-	11,071	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.39	(0.01)	1,721	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.55	(0.02)	8,454	-	-	-	-	-	-	-	-	-	-	-
SA-W1	0.41	(0.01)	4,056	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	16.90	0.20	267	16.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.70	-	1,228	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.85	0.01	1,440	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.84	0.14	392	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.23	0.01	171	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.18	-	12,888	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.24	-	5,328	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.20	0.02	69,826	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.43	(0.01)	17,957	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.39	-	638	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.24	(0.01)	2,065	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	37.75	-	3	36.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.19	-	5,583	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.26	0.04	2,501	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	14.60	-	1	14.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.27	0.01	18,737	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.21	(0.06)	5,082	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.64	0.01	71,067	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.26	0.04	227,459	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.58	0.05	86,047	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.51	(0.02)	9,910	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.10	0.01	2,024	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.08	-	7,300	-	-	-	-	-	-	-	-	-	-	-
TH-W3	3.16	(0.04)	8,391	3.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.06	-	11,838	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.26	-	64	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.53	-	34,024	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	-	25,553	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	6,000	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	1,404	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.21	0.02	214,377	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.40	0.02	51,827	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.04	0.01	14,758	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.36	0.04	118,446	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.30	(0.20)	877	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-