

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.67	(0.01)	34,212	0.68
GFPT	15.10	(0.20)	34,379	15.16
LEE	2.46	(0.02)	450	2.46
MAX	-	-	-	-
NER	5.60	(0.15)	125,764	5.69
PPPM	0.21	0.03	2,298,323	0.20
STA	20.00	(0.60)	47,858	20.23
TFM	10.90	(0.10)	286	10.90
TRUBB	2.28	(0.08)	113,693	2.30
TWPC	5.40	(0.10)	3,524	5.43
UPOIC	6.65	0.05	562	6.58
UVAN	7.00	0.05	4,260	6.96
VPO	1.42	0.01	10,608	1.42
Banking				
BAY	31.50	0.25	2,795	31.30
BBL	136.00	2.00	45,609	135.73
CIMBT	0.84	-	13,388	0.84
KBANK	149.50	1.50	101,749	148.96
KKP	70.50	1.00	26,354	70.64
KTB	17.00	0.20	215,542	16.94
LHFG	1.18	-	16,759	1.18
SCB	106.00	1.00	84,603	106.03
TCAP	40.00	-	13,843	40.01
TISCO	95.25	1.50	46,033	95.08
TTB	1.26	-	614,988	1.26
Construction Materia				
CCP	0.43	-	59,897	0.44
COTTO	2.24	0.04	280,739	2.25
DCC	2.72	-	68,387	2.72
DCON	0.42	-	4,761	0.42
DRT	7.60	(0.05)	991	7.62
EPG	10.20	(0.10)	68,153	10.32
GEL	0.22	(0.01)	60,670	0.23
PPP	2.12	-	32,334	2.20
Q-CON	5.35	(0.05)	423	5.33
SCC	337.00	(4.00)	49,457	338.24
SCCC	159.00	1.00	2,005	157.92
SCP	5.40	-	262	5.36
SKN	5.55	(0.10)	6,775	5.57
STECH	2.14	(0.02)	4,215	2.15
TASCO	17.30	(0.30)	83,954	17.32
TOA	29.50	(0.75)	10,070	30.00
TPIPL	1.73	(0.03)	193,723	1.74
UMI	1.74	0.11	382,140	1.67
VNG	6.45	(0.10)	7,243	6.48
WIIK	1.90	-	1,306	1.90
Petrochemicals & Ch				
BCT	55.50	1.50	252	55.06
CMAN	2.02	(0.02)	22,311	2.03
GC	5.80	-	1,526	5.74
GGC	16.10	0.40	4,078	15.91
GIFT	4.20	(0.06)	602	4.21
IVL	40.25	(0.25)	122,991	40.26
NFC	6.20	(0.40)	20,882	6.34
PATO	10.40	(0.10)	134	10.40
PMTA	10.40	(0.50)	275	10.53
PTTGC	44.50	(0.25)	54,628	44.44
SUTHA	4.76	(0.39)	51,258	4.95
TCCC	27.50	0.50	105	27.53
TPA	5.85	-	182	6.05
UAC	4.86	0.02	2,281	4.84
UP	22.60	(1.00)	35	22.80
Commerce				
B52	2.34	0.02	4,406	2.33
BEAUTY	1.39	(0.01)	249,485	1.41
BIG	0.75	-	40,313	0.76
BJC	32.75	(1.25)	51,543	33.29
COM7	33.25	0.25	88,408	33.40
CPALL	58.25	(0.75)	390,325	58.35
CPW	4.52	(0.10)	11,970	4.60
CRC	38.75	-	69,198	38.78
CSS	1.61	(0.01)	14,178	1.61
DOHOME	14.70	-	49,013	14.79
FN	2.18	0.02	1,510	2.16
FTE	1.54	(0.01)	5,472	1.56
GLOBAL	20.40	-	81,287	20.46
HMPRO	13.60	(0.20)	224,844	13.68
ICC	-	-	-	-
ILM	17.50	(0.50)	10,302	17.66
IT	6.15	(0.10)	7,794	6.20
KAMART	5.20	0.20	38,829	5.13
LOXLEY	2.26	-	6,636	2.26
MAKRO	35.00	(0.25)	20,923	34.91
MC	10.10	(0.10)	2,284	10.10
MEGA	48.50	-	20,983	48.65
MIDA	0.49	-	10,151	0.49
RS	15.30	-	6,466	15.37
RSP	2.62	(0.10)	11,224	2.65
SABUY	15.90	(0.10)	24,911	15.88
SCM	6.45	(0.05)	11,374	6.38
SINGER	43.50	(0.50)	14,044	43.75
SPC	65.50	1.00	30	63.65
SPI	-	-	-	-
SVT	3.80	(0.08)	16,603	3.85
Information & Commr				
ADVANC	191.00	(2.00)	54,720	191.40
AIT	6.30	(0.05)	31,994	6.36
ALT	2.46	(0.02)	6,618	2.47
AMR	4.54	(0.06)	8,774	4.57

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.60	(0.20)	102,024	13.65
DTAC	43.25	(0.50)	49,338	43.55
FORTH	56.75	0.25	51,479	56.94
HUMAN	11.70	(0.30)	30,535	11.81
ILINK	7.85	(0.05)	7,555	7.88
INET	6.00	(0.05)	11,009	6.02
INSET	4.06	(0.06)	44,067	4.11
INTUCH	72.00	(0.25)	17,060	71.86
ITEL	4.12	(0.08)	38,328	4.14
JAS	2.60	(0.02)	558,940	2.63
JASIF	8.00	-	136,485	8.00
JMART	51.25	(1.50)	89,459	51.69
JTS	77.50	(1.50)	9,171	76.75
MFEF	9.75	-	6,347	9.75
MSC	10.20	(0.10)	3,934	10.26
PT	6.10	(0.10)	2,471	6.12
SAMART	5.60	(0.20)	27,336	5.67
SAMTEL	7.55	-	758	7.55
SDC	0.26	-	602,054	0.26
SIS	30.75	(1.00)	4,726	31.20
SKY	10.90	0.10	5,974	10.85
SVOA	3.02	(0.02)	26,266	3.04
SYMC	6.65	(0.10)	205	6.71
SYNEX	20.10	(0.40)	21,262	20.23
THCOM	11.80	(0.40)	75,873	11.97
TKC	21.30	(0.20)	1,797	21.43
TRUE	4.84	(0.06)	757,574	4.84
TWZ	0.07	-	81,209	0.07
Electronic Comp				
CCET	2.36	-	7,790	2.38
DELTA	618.00	28.00	39,297	615.37
HANA	40.50	(0.25)	39,975	40.93
KCE	52.25	0.50	180,507	52.63
METCO	231.00	-	6	230.33
NEX	19.20	0.40	101,566	19.15
SMT	4.92	0.12	17,864	4.93
SVI	7.90	0.10	60,011	7.95
TEAM	4.32	(0.12)	175,514	4.52
Energy & Utilitie				
7UP	0.91	0.03	1,292,629	0.92
ABPIF	0.71	(0.01)	5,323	0.71
ACC	1.36	(0.04)	78,216	1.39
ACE	2.74	(0.04)	296,112	2.77
AGE	4.98	(0.02)	72,157	5.02
AI	6.15	(0.05)	4,259	6.19
AIE	3.20	(0.02)	3,484	3.21
AKR	1.00	0.01	97,121	1.00
BAFS	32.00	2.25	51,017	31.11
BANPU	13.30	(0.40)	1,919,614	13.39
BBGI	7.20	-	6,957	7.21
BCP	31.25	(0.50)	47,485	31.04
BCPG	10.30	(0.10)	50,153	10.30
BGRIM	35.50	(0.25)	88,149	35.53
BPP	14.90	(0.10)	13,974	14.91
BRRGIF	4.98	-	307	4.97
CKP	5.25	0.10	122,477	5.22
CV	1.94	(0.06)	154,347	1.97
DEMCO	3.74	(0.16)	8,570	3.79
EA	88.00	-	69,501	88.33
EASTW	6.45	(0.05)	2,808	6.47
EGATIF	6.60	(0.05)	27,438	6.64
EGCO	173.00	1.00	9,975	172.55
EP	4.54	0.02	2,646	4.50
ESSO	12.80	(0.20)	231,443	12.86
ETC	3.30	(0.06)	29,563	3.33
GPSC	67.25	0.75	53,633	67.43
GREEN	1.30	0.09	110,173	1.34
GULF	54.25	0.25	128,627	54.26
GUNKUL	5.20	-	206,874	5.22
IFEC	-	-	-	-
IRPC	3.22	-	403,333	3.21
JR	7.20	0.05	1,532	7.15
KBSPIF	11.60	-	80	11.61
LANNA	22.40	(0.60)	24,404	22.52
MDX	4.58	(0.12)	5,163	4.67
NOVA	13.50	-	2,373	13.73
OR	26.50	-	131,599	26.69
PRIME	1.38	(0.02)	24,395	1.41
PTG	15.90	0.60	249,776	15.73
PTT	36.75	-	317,885	36.92
PTTEP	168.00	1.50	126,161	167.82
QTC	4.98	-	270	4.96
RATCH	42.00	0.25	44,186	42.14
RPC	1.09	-	8,665	1.10
SCG	4.92	(0.02)	133	4.92
SCI	1.42	0.02	5,823	1.42
SCN	2.34	0.04	43,607	2.36
SGP	11.00	-	4,189	11.08
SKE	0.86	0.01	105,301	0.88
SOLAR	1.12	(0.01)	26,017	1.13
SPCG	15.50	-	4,727	15.40
SPRC	11.30	0.10	156,234	11.14
SSP	10.40	0.20	39,021	10.32
SUPER	0.74	-	93,068	0.74
SUPEREIF	11.20	(0.10)	4,035	11.20
SUSCO	4.22	(0.10)	255,019	4.32
TAE	1.88	(0.01)	742	1.89
TCC	1.10	(0.03)	158,542	1.12
TGE	1.91	(0.02)	356,750	1.92
TOP	54.50	-	91,424	54.39
TPIPP	3.64	0.02	36,882	3.62
TSE	2.18	(0.06)	18,773	2.20

Issue Date :

Monday September 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTW	10.10	-	11,597	10.07
UBE	1.80	(0.01)	216,307	1.81
WHAUP	3.98	(0.02)	14,123	4.00
WP	4.74	(0.02)	199	4.75
Media & Publishing			-	
AMARIN	5.50	(0.20)	1,167	5.59
AQUA	0.59	-	39,390	0.58
AS	19.20	(0.40)	51,820	19.05
BEC	13.30	-	33,373	13.34
FE	-	-	-	-
GPI	1.79	(0.04)	3,636	1.80
GRAMMY	11.40	0.20	1,026	11.40
JKN	4.08	(0.04)	31,757	4.10
MACO	0.59	-	142,456	0.59
MAJOR	18.40	(0.10)	29,588	18.41
MATCH	1.85	(0.05)	2,726	1.88
MATI	8.95	-	9	8.95
MCOT	5.30	0.05	69	5.21
MONO	1.69	0.06	211,104	1.67
MPIC	1.80	(0.02)	16,244	1.85
NATION	0.28	-	31,906	0.28
ONEE	11.00	0.20	51,411	11.01
PLANB	7.20	-	91,405	7.23
POST	-	-	-	-
PRAKIT	10.10	(0.20)	79	10.13
PTECH	23.40	0.10	12	23.43
SE-ED	2.52	(0.04)	1,301	2.56
TKS	11.30	(0.20)	19,158	11.41
VGI	4.50	(0.06)	223,640	4.52
WAVE	0.52	(0.03)	457,856	0.52
WORK	19.00	0.30	14,640	19.00
Finance & Securities				
AEONTS	175.50	2.00	1,175	174.36
AMANAHA	4.30	(0.12)	42,572	4.37
ASAP	3.52	-	9,504	3.53
ASK	35.75	(0.75)	6,858	36.07
ASP	3.08	(0.02)	5,842	3.09
BAM	17.60	(0.40)	101,688	17.76
BYD	14.90	0.10	949,096	15.08
CGH	0.74	(0.01)	38,125	0.74
CHAYO	10.20	-	7,132	10.21
ECL	2.34	-	132,727	2.37
FNS	3.58	-	248	3.60
FSS	3.86	(0.10)	14,083	3.90
GBX	1.01	(0.01)	5,960	1.02
GL	-	-	-	-
HENG	3.10	(0.08)	83,804	3.14
IFS	2.98	0.02	1,793	2.98
JMT	73.25	-	62,478	73.23
KCAR	9.05	(0.15)	2,667	9.12
KGI	4.98	-	23,356	4.99
KTC	59.75	(0.50)	22,339	60.16
MFC	22.40	(0.10)	186	22.46
MICRO	4.98	0.02	6,461	4.97
ML	1.27	0.10	154,589	1.24
MST	11.70	-	329	11.63
MTC	42.00	(0.50)	60,922	42.18
NCAP	4.06	(0.06)	32,150	4.10
PL	2.70	0.02	5,918	2.76
S11	5.25	-	390	5.22
SAK	7.20	(0.20)	16,825	7.30
SAWAD	49.00	(0.50)	34,827	49.38
SCAP	30.25	-	2,061	30.35
TH	4.32	(0.08)	81,946	4.36
THANI	4.58	0.02	74,759	4.57
TIDLOR	28.50	(0.25)	72,669	28.42
TK	9.95	-	867	9.94
TNITY	9.30	(0.15)	3,219	9.39
UOBKH	5.50	-	312	5.53
XPG	1.68	0.03	502,735	1.66
Food & Beverage			-	
APURE	5.40	(0.15)	23,174	5.44
ASIAN	17.70	(0.70)	22,321	17.91
BR	2.86	-	13,705	2.88
BRR	9.60	(0.05)	117,611	9.75
CBG	93.50	(4.00)	128,836	94.53
CFRESH	3.48	(0.14)	254,371	3.61
CH	4.76	(0.44)	832,210	4.98
CHOTI	127.50	(1.50)	2	127.50
CM	3.30	-	14,263	3.29
CPF	25.25	-	108,256	25.23
CPI	3.26	-	13,322	3.28
F&D	29.75	0.25	84	29.40
GLOCON	0.89	(0.01)	95,567	0.89
HTC	30.50	0.25	1,045	30.43
ICHI	9.40	(0.05)	76,402	9.42
JDF	3.42	(0.26)	84,933	3.49
KBS	4.24	(0.04)	409	4.22
KSL	3.84	0.02	48,417	3.83
KTIS	4.92	0.08	3,407	4.91
LST	4.94	(0.04)	1,676	4.95
M	58.75	1.25	16,243	57.89
MALEE	5.25	-	3,245	5.28
MINT	27.50	-	269,339	27.64
NRF	6.20	0.05	15,522	6.11
NSL	21.00	(0.50)	9,270	21.23
OISHI	47.50	-	3	47.50
OSP	28.25	(0.50)	86,644	28.39
PB	68.25	-	17	68.15
PLUS	10.10	(0.30)	98,273	10.38
PM	9.10	(0.05)	5,623	9.15
PRG	12.40	0.20	199	12.31
RBF	12.90	(0.70)	76,138	13.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAPPE	47.75	2.75	23,805	47.08
SAUCE	28.75	-	7	28.71
SFP	-	-	-	-
SNNP	17.10	(0.20)	81,692	17.02
SNP	15.90	(0.20)	272	15.81
SORKON	5.50	(0.10)	2,390	5.61
SSC	29.50	0.25	8	29.09
SSF	8.15	(0.40)	756	8.26
SST	6.50	-	154	6.50
SUN	4.94	(0.16)	19,082	4.98
TC	13.30	0.10	23,706	13.33
TFG	6.00	(0.15)	123,000	6.03
TFMAMA	202.00	1.00	59	202.44
TIPCO	8.95	(0.10)	9,190	8.98
TKN	7.70	(0.15)	53,244	7.86
TU	16.70	0.10	67,835	16.73
TVO	29.75	0.25	4,796	29.71
W	1.84	(0.01)	59,278	1.82
ZEN	15.30	(0.10)	2,195	15.27
Health Care Services	-	-	-	-
AHC	18.00	(0.10)	135	18.10
BCH	18.60	(0.10)	74,905	18.59
BDMS	29.25	0.75	497,379	29.15
BH	225.00	6.00	28,755	222.43
CHG	3.74	(0.04)	140,758	3.74
CMR	2.86	-	4,390	2.88
EKH	7.60	0.15	27,716	7.56
KDH	87.25	(0.75)	19	87.37
LPH	5.65	(0.10)	4,058	5.68
M-CHAI	349.00	-	121	348.78
NEW	-	-	-	-
NTV	38.00	(0.25)	1,036	38.01
PR9	18.00	0.50	14,509	17.74
PRINC	7.25	-	62,516	7.28
RAM	55.25	-	4,519	54.95
RJH	35.25	0.25	3,942	34.99
RPH	6.20	(0.15)	21,447	6.28
SKR	14.80	-	10,990	14.96
SVH	478.00	4.00	541	476.86
THG	63.25	(1.25)	39,402	62.94
VIBHA	2.74	0.02	99,259	2.72
VIH	9.55	(0.05)	5,596	9.57
WPH	3.80	(0.18)	90,573	3.88
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	11.30	(0.20)	749	11.30
CENTEL	46.25	1.00	29,119	46.02
CSR	60.00	0.25	3	59.67
DUSIT	11.90	(0.40)	7,952	11.92
ERW	3.98	0.10	143,704	3.95
GRAND	0.21	-	52,370	0.21
LRH	30.75	1.00	2,193	30.27
MANRIN	-	-	-	-
OHTL	438.00	(6.00)	5	440.40
ROH	3.48	-	946	3.47
SHANG	55.75	-	62	55.75
SHR	3.42	0.08	197,140	3.41
VRANDA	7.00	-	5,382	6.96
Home & Office Prods	-	-	-	-
AJA	0.29	-	200,393	0.29
DTCI	-	-	-	-
FANCY	0.81	0.01	10,619	0.82
FTI	2.38	-	16,172	2.40
KYE	-	-	-	-
L&E	2.22	(0.06)	6,919	2.25
MODERN	3.48	-	94	3.48
OGC	24.80	0.10	1	24.80
ROCK	8.30	(0.25)	13	8.27
SIAM	1.67	0.01	433	1.66
TCMC	1.85	(0.01)	100,791	1.89
TSR	5.40	(0.10)	117,069	5.61
Insurance	-	-	-	-
AYUD	43.50	(1.50)	2,098	44.07
BKI	286.00	2.00	341	285.82
BLA	35.50	-	88,561	35.79
BUI	20.30	(0.10)	174	20.40
CHARAN	-	-	-	-
INSURE	359.00	(11.00)	5	363.60
KWI	4.58	0.10	112,757	4.68
MTI	130.50	-	238	131.12
NKI	35.00	0.50	33	35.14
NSI	157.00	4.50	141	156.87
SMK	4.92	(0.38)	9,608	4.89
TGH	20.50	0.30	29	20.44
THRE	1.22	-	105,947	1.23
THREL	5.15	-	95,866	5.30
TIPH	57.50	(1.00)	61,467	57.84
TLI	16.60	(0.20)	2,274,542	17.03
TQM	42.50	(0.75)	9,416	42.91
TSI	0.34	(0.01)	18,080	0.34
TVI	18.90	(0.30)	29,286	19.37
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	14.50	(0.10)	5,346	14.32
ALUCON	187.50	-	1	187.50
BGC	9.95	(0.05)	9,652	10.00
CSC	48.50	-	11	48.50
NEP	0.40	0.01	23,626	0.40
PTL	24.80	0.40	10,385	24.69
SCGP	55.00	(0.75)	52,125	54.99
SFLEX	3.76	(0.04)	17,230	3.78
SITHAI	1.71	0.01	153,155	1.71

Securities	Close	Change	Volume (Lot)	Average Price
SLP	0.74	-	20,366	0.76
SMPC	15.70	(0.20)	3,931	15.79
SPACK	3.42	0.22	271,372	3.54
TCOAT	-	-	-	-
TFI	0.19	-	117,048	0.19
THIP	44.00	(0.75)	662	44.23
TMD	24.60	-	24	24.51
TOPP	-	-	-	-
TPAC	14.20	0.20	639	14.16
TPBI	4.04	-	7,357	4.07
TPP	20.10	-	13	20.06
Personal Product	-	-	-	-
APCO	4.90	0.06	4,797	4.89
BIZ	4.50	(0.06)	5,569	4.52
DDD	16.70	(0.20)	4,651	16.70
JCT	79.25	(1.00)	2	79.25
KISS	8.25	(0.25)	13,800	8.34
NV	3.42	0.02	10,254	3.48
OCC	-	-	-	-
S8J	-	-	-	-
STGT	12.30	(0.70)	223,485	12.46
STHAI	-	-	-	-
TNR	8.85	0.05	161	8.91
TOG	9.45	(0.20)	7,932	9.66
Professional Sen	-	-	-	-
BWG	0.80	-	118,826	0.80
GENCO	0.65	0.01	15,912	0.65
PRO	-	-	-	-
SISB	16.20	(0.40)	18,063	16.41
SO	11.20	(0.10)	1,743	11.13
Property Develop	-	-	-	-
A	5.00	-	45	5.02
AMATA	19.40	(0.30)	44,113	19.60
AMATAV	7.70	0.05	540	7.80
ANAN	1.28	(0.03)	92,575	1.29
AP	10.10	0.10	59,064	10.10
APEX	-	-	-	-
AQ	0.03	0.01	455,095	0.02
ASW	7.90	-	4,548	7.89
AWC	5.95	-	163,742	5.95
BLAND	1.01	(0.01)	227,230	1.01
BRI	10.70	-	19,392	10.82
BROCK	1.77	0.01	665	1.76
CGD	0.44	-	96,945	0.44
CI	0.85	-	8,633	0.85
CMC	1.55	(0.01)	2,312	1.54
CPN	67.75	1.00	38,601	67.36
ESTAR	0.36	-	10,649	0.36
EVER	0.28	(0.01)	82,538	0.29
FPT	15.20	-	1,733	15.10
GLAND	2.12	-	170	2.11
J	4.12	(0.04)	14,873	4.14
JCK	0.47	(0.03)	324,583	0.48
KC	0.29	-	154,363	0.30
LALIN	8.95	(0.15)	2,699	8.96
LH	8.80	(0.15)	281,246	8.83
LPN	4.50	(0.06)	21,278	4.53
MBK	16.30	-	52,491	16.01
MJD	1.60	(0.02)	2,694	1.61
MK	2.96	-	72	2.97
NCH	1.78	0.01	21,496	1.79
NNCL	2.14	-	1,499	2.14
NOBLE	4.86	-	5,372	4.87
NUSA	1.13	0.09	704,365	1.10
NVD	2.02	-	4,796	2.01
ORI	10.90	-	33,881	10.90
PACE	-	-	-	-
PEACE	4.60	(0.10)	6,741	4.63
PF	0.39	(0.01)	342,081	0.40
PIN	3.60	-	1,070	3.58
PLAT	3.20	-	3,842	3.19
POLAR	-	-	-	-
PRECHA	1.51	-	4,985	1.51
PRIN	3.12	(0.10)	1,859	3.22
PSH	12.80	0.10	3,495	12.71
QH	2.20	(0.02)	159,009	2.20
RICHY	0.88	(0.01)	4,157	0.88
RML	0.74	-	12,180	0.74
ROJNA	5.85	-	9,139	5.84
S	1.87	0.02	40,621	1.85
SA	8.55	(0.10)	809	8.57
SAMCO	1.48	(0.01)	4,527	1.48
SC	3.86	(0.06)	95,751	3.89
SENA	4.04	0.02	10,693	4.04
SIRI	1.17	(0.01)	344,448	1.18
SPALI	18.90	-	35,482	18.99
U	1.53	0.02	1,343,297	1.54
UV	3.00	(0.04)	18,137	3.03
WHA	3.52	0.06	1,116,744	3.55
WIN	1.36	0.01	44,724	1.36
Paper & Printing	-	-	-	-
UTP	16.50	(0.10)	2,950	16.62
Fashion	-	-	-	-
AFC	12.20	0.10	488	12.27
BTNC	10.60	-	15	10.72
CPH	38.75	(0.50)	6,133	39.20
CPL	3.14	(0.06)	8,428	3.15
NC	-	-	-	-
PAF	1.74	-	14,926	1.77
PDJ	2.90	(0.04)	10,437	2.90
PG	7.20	(0.05)	553	7.21
SABINA	24.40	(0.60)	48,698	24.28
SAWANG	10.30	(0.10)	2	10.30

Issue Date :

Monday September 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SUC	28.50	-	592	28.47
TNL	22.00	(0.10)	958	22.37
TR	48.00	-	10	47.98
TTI	27.00	(2.00)	31	26.69
TTT	48.75	(1.75)	13	49.52
UPF	55.75	-	9	55.72
WACOAL	-	-	-	-
WFX	6.80	(0.10)	10,580	6.85
Transportation & Logistics	-	-	-	-
AAV	2.78	0.02	63,465	2.79
AOT	73.00	-	159,950	72.89
ASIMAR	1.94	-	995	1.93
B	0.52	(0.01)	384,487	0.52
BA	10.70	0.20	17,870	10.68
BEM	9.50	(0.10)	1,432,377	9.40
BIOTEC	1.04	(0.02)	103,057	1.05
BTS	8.75	(0.10)	256,585	8.77
BTS GIF	3.94	(0.04)	25,097	3.94
DMT	10.70	(0.20)	22,559	10.84
III	12.40	(0.30)	38,370	12.49
JWD	18.10	0.10	16,370	18.11
KEX	21.60	(0.20)	12,758	21.73
KIAT	0.47	(0.01)	108,823	0.48
KWC	-	-	-	-
MENA	1.49	0.02	170,701	1.50
NOK	-	-	-	-
NYT	3.66	-	2,711	3.66
PORT	2.14	(0.04)	854	2.16
PRM	6.35	-	51,128	6.37
PSL	15.40	0.30	123,502	15.35
RCL	32.75	(0.50)	38,181	32.86
TFFIF	7.75	-	35,214	7.79
THAI	-	-	-	-
TSTE	7.10	-	1,346	7.10
TTA	8.45	(0.10)	54,893	8.43
WICE	12.10	(0.50)	81,489	12.31
Automotive	-	-	-	-
3K-BAT	70.50	-	4	72.13
ACG	1.86	-	23,138	2.00
AH	30.50	0.25	31,489	30.91
CWT	2.70	(0.08)	40,863	2.74
EASON	1.37	-	1,045	1.37
GYT	-	-	-	-
HFT	6.70	(0.15)	1,560	6.79
IHL	3.56	-	4,401	3.56
INGRS	0.60	(0.01)	7,142	0.60
IRC	14.30	(0.30)	218	14.42
PCSGH	4.94	-	837	4.94
SAT	20.50	0.10	10,092	20.67
SPG	16.90	(0.10)	64	16.97
STANLY	175.00	-	114	174.58
TKT	1.82	(0.01)	1,941	1.83
TNPC	2.28	(0.02)	8,230	2.29
TRU	7.55	0.25	78,966	7.46
TSC	13.90	-	8	13.90
Industrial Materials	-	-	-	-
ALLA	1.43	(0.03)	4,359	1.45
ASEFA	3.98	0.02	423	3.96
CPT	0.85	0.01	4,963	0.84
CRANE	1.44	0.03	51,503	1.42
CTW	6.40	(0.05)	149	6.40
FMT	32.25	-	44	32.28
HTECH	4.22	(0.02)	2,362	4.23
KKC	0.46	0.01	1,736	0.46
PK	1.97	0.01	3,352	1.98
SNIC	17.00	(0.10)	3,898	17.04
STARK	4.04	(0.06)	140,661	4.08
TCJ	4.54	(0.06)	1,447	4.58
TPCS	22.00	(0.20)	78	21.84
VARO	8.85	(0.05)	1,123	8.89
Property Fund & REIT	-	-	-	-
AIMCG	5.00	-	632	5.04
AIMIRT	12.10	-	377	12.20
ALLY	7.50	0.15	5,444	7.49
AMATAR	6.90	-	594	6.90
B-WORK	9.90	(0.05)	72	9.94
BAREIT	10.20	(0.10)	12,161	10.25
BKKCP	10.20	(0.10)	172	10.30
BOFFICE	8.15	(0.05)	3,211	8.20
CPNCG	11.30	(0.10)	560	11.36
CPNREIT	19.00	-	29,391	18.99
CPTGF	7.20	(0.05)	4,678	7.23
CTARAF	5.40	(0.05)	46	5.40
DREIT	6.35	0.05	4,016	6.29
ERWPFF	4.32	0.04	1,602	4.27
FTREIT	10.90	(0.20)	930	10.95
FUTUREPF	14.10	(0.10)	2,929	14.10
GAHREIT	7.90	(0.20)	745	7.92
GRORREIT	9.70	0.05	231	9.70
GVREIT	9.05	-	1,286	9.00
HPF	4.70	0.02	910	4.68
IMPACT	13.80	(0.20)	26,595	13.93
INETREIT	12.00	0.10	720	12.02
KPNPF	5.05	0.05	50	5.14
KTBSTMR	9.00	-	60	8.84
LHHOTEL	11.00	(0.10)	10,611	11.01
LHPF	6.00	-	110	6.01
LHSC	10.80	(0.30)	14,716	11.00
LPF	13.90	0.40	1,619	13.76
LUXF	7.65	0.05	84	7.65
M-II	7.40	-	57	7.40
M-PAT	3.72	0.16	4	3.64
M-STOR	6.00	-	9	6.00

Daily Quotation

Issue Date :

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

Issue Date :

Monday September 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	PSG	1.54	-	1,046,071	1.00	CHINA	6.78	0.06	284	6.00
ABICO	5.65	0.05	1,015	5.00	SENAJ	1.19	0.06	2,059,880	1.00	EBANK	5.23	0.07	11	5.00
AU	10.70	(0.10)	23,914	10.00	SK	0.97	(0.03)	21,657	-	ENGY	6.46	-	20	6.00
JCKH	0.18	(0.02)	408,378	-	SMART	0.73	-	347	-	ENY	-	-	-	-
KASET	1.86	(0.06)	9,497	1.00	SSS	-	-	-	-	GLD	2.51	-	2,336	2.00
MUD	2.60	0.02	2,941	2.00	STC	0.77	0.01	9,961	-	TDEX	9.71	(0.01)	8,706	9.00
TACC	7.05	(0.05)	6,989	7.00	TAPAC	3.14	-	7,130	3.00	UBOT	9.90	(0.15)	4	9.00
TMILL	3.94	-	1,165	3.00	THANA	2.92	(0.14)	51,258	2.00	UHERO	7.90	(0.08)	51	7.00
XO	14.00	(0.10)	6,079	14.00	TIGER	2.26	(0.06)	1,138	2.00	Warrant Foreign	-	-	-	-
Consumer Products	-	-	-	-	TITLE	1.86	(0.01)	2,168	1.00	ACE01C2209A	-	-	-	-
ALPHAX	1.50	-	56,148	1.00	YONG	2.22	(0.04)	153,577	2.00	ACE01C2212A	0.17	(0.01)	73,544	-
BGT	1.80	(0.01)	104,489	1.00	Resources (MAI	-	-	-	-	ACE08C2209A	-	-	-	-
DOD	5.00	(0.30)	44,638	5.00	ABM	2.38	(0.02)	8,004	2.00	ACE13C2210A	-	-	-	-
ECF	1.80	0.01	12,428	1.00	PSTC	1.71	(0.08)	179,026	1.00	ACE13C2212A	0.15	(0.02)	93,926	-
EFORL	0.52	(0.01)	49,991	-	PTC	3.00	(0.04)	10,539	3.00	ACE19C2211A	0.10	(0.01)	48,122	-
HPT	1.17	0.04	875,679	1.00	SAAM	7.15	(0.10)	2,273	7.00	ACE19C2302A	0.24	(0.02)	388,635	-
IP	17.20	0.10	2,793	17.00	SEAOIL	4.06	(0.04)	18,771	4.00	ACE24C2212A	0.15	(0.03)	82,407	-
JP	4.50	0.28	17,712	4.00	SR	1.45	-	306	1.00	ACE28C2209A	-	-	-	-
JUBILE	29.50	(0.50)	1,416	29.00	STOWER	0.05	-	162,774	-	ACE28C2211A	0.06	(0.02)	15,947	-
MOONG	2.86	(0.02)	17,463	2.00	TAKUNI	3.88	0.72	5,151,009	3.00	ACE28C2301A	0.24	(0.02)	39,406	-
NPK	-	-	-	-	TPCH	8.05	(0.10)	5,281	8.00	ADVA01C2209A	-	-	-	-
SMD	9.70	(0.15)	4,376	9.00	TRT	2.92	(0.02)	5,819	2.00	ADVA08C2209A	-	-	-	-
TM	2.76	(0.02)	795	2.00	UMS	2.38	(0.12)	1,847	2.00	ADVA28C2210A	-	-	-	-
WINMED	4.52	(0.02)	928	4.00	UPA	0.26	(0.01)	147,065	-	ADVA42C2210G	-	-	-	-
Financials (MAI)	-	-	-	-	Services (MAI)	-	-	-	-	ADVANC01C2210X	-	-	-	-
ACAP	0.65	-	2,841	-	ADD	18.70	0.10	2,590	18.00	ADVANC01C2211A	0.16	(0.03)	14,006	-
AF	0.96	(0.01)	2,808	-	AKP	1.81	(0.08)	23,003	1.00	ADVANC01C2212X	0.07	(0.01)	533	-
AIRA	2.06	-	216	2.00	AMA	4.98	(0.17)	68,924	5.00	ADVANC01C2301A	0.40	(0.04)	12,964	-
ASN	3.96	0.08	35,562	4.00	ARIP	0.97	0.05	275,140	1.00	ADVANC01P2212X	0.28	0.02	11,808	-
BROOK	0.52	(0.02)	122,590	-	ATP30	1.72	-	6,419	1.00	ADVANC06C2210A	-	-	-	-
GCAP	1.37	(0.06)	94,244	1.00	AUCT	9.95	0.60	88,890	9.00	ADVANC06C2212A	0.41	(0.05)	28,620	-
KCC	10.30	0.30	95,368	9.00	BIS	11.70	(0.10)	31,691	11.00	ADVANC08C2301A	0.40	(0.04)	19,798	-
LIT	1.91	0.07	41,186	1.00	BOL	11.20	(0.20)	3,364	11.00	ADVANC11C2302A	0.25	(0.02)	4,528	-
MTTSIB	1.35	0.31	1,166,556	1.00	CEYE	5.15	(0.30)	62,793	5.00	ADVANC13C2210A	-	-	-	-
SGF	0.88	-	39,978	-	CHIC	0.90	-	200,489	-	ADVANC13C2211A	0.10	(0.02)	13,457	-
TQR	12.60	(0.20)	584	12.00	CMO	4.88	(0.06)	7,923	4.00	ADVANC13C2212A	0.11	(0.02)	56,488	-
Industrials (MAI)	-	-	-	-	D	7.70	(0.15)	16,568	7.00	ADVANC13C2301A	0.39	(0.04)	105,179	-
ADB	1.41	-	16,765	1.00	DV8	0.54	-	2,020	-	ADVANC13P2211A	0.15	-	24,076	-
BM	4.40	-	24,148	4.00	ETE	1.40	(0.04)	106,445	1.00	ADVANC16C2210A	-	-	-	-
CHO	0.61	0.01	36,327	-	FSMART	23.30	0.40	102,349	23.00	ADVANC16C2211A	0.06	(0.02)	198	-
CHOW	3.78	0.02	10,249	3.00	FVC	1.53	0.01	13,067	1.00	ADVANC16C2301A	0.37	(0.04)	19,750	-
CIG	0.54	-	8,687	-	GLORY	3.82	(0.02)	3,705	3.00	ADVANC19C2211A	0.04	(0.01)	200	-
COLOR	1.73	-	4,802	1.00	GSC	3.16	(0.06)	6,401	3.00	ADVANC19C2211B	0.08	(0.01)	2,424	-
CPR	7.45	(0.30)	13,892	7.00	HARN	2.12	-	1,477	2.00	ADVANC19C2301A	0.31	(0.04)	232,566	-
FPI	3.86	0.06	52,988	3.00	HEMP	7.45	(0.05)	1,420	7.00	ADVANC19P2211A	0.10	0.01	2	-
GTB	0.78	(0.02)	859	-	HL	25.75	(0.75)	18,300	26.00	ADVANC24C2210A	-	-	-	-
KCM	0.69	(0.01)	3,790	-	IMH	13.50	(0.10)	2,328	13.00	ADVANC24C2301A	0.16	(0.02)	2,666	-
KUMWEL	2.50	-	5,651	2.00	KK	2.76	0.04	453	2.00	ADVANC24C2301B	0.43	(0.05)	22,821	-
KWM	2.58	(0.12)	27,562	2.00	KOOL	0.59	(0.02)	43,696	-	ADVANC28C2301A	-	-	-	-
MBAX	5.45	(0.05)	2,075	5.00	LDC	1.52	(0.08)	62,128	1.00	ADVANC41C2211A	-	-	-	-
MGT	4.00	(0.10)	11,309	4.00	LEO	13.60	0.20	16,942	13.00	ADVANC41C2212A	-	-	-	-
NDR	2.50	0.02	1,542	2.00	MORE	2.22	(0.10)	170,061	2.00	ADVANC41C2302A	0.42	(0.03)	7,267	-
PACO	2.60	(0.02)	6,591	2.00	MVP	4.00	(0.04)	17,124	4.00	ADVANC42C2301G	0.17	(0.03)	1,200	-
PDG	3.54	0.04	43	3.00	NBC	1.86	0.11	251,595	1.00	AEON01C2210A	0.04	-	20	-
PIMO	3.40	(0.06)	47,399	3.00	NCL	3.02	(0.04)	22,033	3.00	AEON19C2210A	0.01	(0.01)	2,250	-
PJW	4.90	(0.04)	34,671	4.00	NEWS	0.04	0.01	347,121	-	AEONT513C2212A	0.28	0.01	21,131	-
PPM	2.54	(0.10)	21,835	2.00	NINE	7.85	(0.15)	84	7.00	AEONT519C2212A	0.39	0.02	25,245	-
PRAPAT	1.34	(0.02)	5,590	1.00	OTO	12.80	(0.10)	6,691	12.00	AEONT542C2302G	0.68	0.01	2,700	-
RWI	1.20	(0.01)	82,451	1.00	PHOL	3.30	(0.04)	982	3.00	AIA28C2209A	-	-	-	-
SALEE	1.20	-	58,965	1.00	PICO	4.88	-	97	4.00	AIA28C2209B	-	-	-	-
SANKO	1.32	(0.02)	1,931	1.00	QLT	6.00	(0.15)	1,237	6.00	AIA28C2301A	0.09	(0.01)	38,450	-
SELIC	3.02	(0.02)	62,947	3.00	RP	2.48	(0.02)	2,121	2.00	AIA28C2302A	0.25	(0.01)	12,107	-
SFT	5.00	-	1,313	4.00	SE	1.37	0.05	224,300	1.00	AIA28P2209A	-	-	-	-
STP	16.60	(0.70)	24,138	16.00	SLM	-	-	-	-	AIA28P2212A	-	-	-	-
SWC	6.85	(0.15)	59	6.00	SONIC	3.52	(0.06)	16,343	3.00	AIA41C2209A	-	-	-	-
TMC	1.66	(0.06)	30,681	1.00	SPA	9.80	(0.10)	14,256	9.00	AIA41C2209B	-	-	-	-
TMI	1.98	(0.01)	26,299	2.00	THMUI	1.08	-	7,519	1.00	AIA41C2209C	-	-	-	-
TMW	33.00	0.50	18	33.00	TNDT	0.65	0.01	27,469	-	AIA41C2301A	0.16	-	15,000	-
TPLAS	2.98	(0.06)	8,992	3.00	TNH	37.25	-	37	37.00	AIA41P2209A	-	-	-	-
TRV	4.06	0.08	73,030	4.00	TNP	4.12	-	4,584	4.00	AIA41P2301A	-	-	-	-
UBIS	4.24	0.02	2,756	4.00	TSF	-	-	-	-	AMAT16C2209A	-	-	-	-
UEC	1.83	-	8,924	1.00	TVDH	1.06	(0.03)	66,874	1.00	AMATA01C2210A	-	-	-	-
UKEM	1.71	(0.01)	12,452	1.00	TVT</									

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41P2301A	0.42	(0.02)	14,248	-
AOT42C2301G	0.33	(0.01)	4,100	-
AP01C2301A	0.15	(0.01)	40	-
AP13C2210A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	0.11	-	36,023	-
AP19C2210A	-	-	-	-
AP19C2211A	0.10	-	7,318	-
AP19C2212A	0.10	0.01	1	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.59	0.05	653	-
AWC01C2301A	0.30	0.02	7,765	-
AWC08C2212A	0.41	0.02	1,000	-
AWC13C2210A	0.11	0.01	30,154	-
AWC13C2211A	-	-	-	-
AWC13C2301A	0.20	-	49,174	-
AWC19C2210A	0.04	(0.01)	9,200	-
AWC19C2212A	-	-	-	-
AWC19C2212B	-	-	-	-
AWC19C2301A	0.19	-	1,042	-
BABA28C2209A	0.01	-	201	-
BABA28C2209B	-	-	-	-
BABA28C2209C	0.01	-	3	-
BABA28C2209D	0.01	-	227,599	-
BABA28C2209E	0.09	(0.31)	459	-
BABA28C2210A	-	-	-	-
BABA28C2211A	0.03	-	1	-
BABA28C2211B	0.05	(0.03)	42,225	-
BABA28C2212A	0.12	(0.04)	34,773	-
BABA28C2212B	0.03	-	24	-
BABA28C2212D	0.16	(0.05)	21,059	-
BABA28C2212E	0.31	(0.08)	43,636	-
BABA28C2301A	0.25	(0.06)	61,354	-
BABA28C2302A	0.42	(0.07)	61,257	-
BABA28P2209A	-	-	-	-
BABA28P2209B	-	-	-	-
BABA28P2210A	0.29	0.02	8,213	-
BABA28P2211A	0.94	0.10	12,003	-
BABA28P2302A	0.80	0.07	151,206	-
BABA41C2209A	-	-	-	-
BABA41C2209B	-	-	-	-
BABA41C2209C	-	-	-	-
BABA41C2209D	-	-	-	-
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.01	(0.01)	6,559	-
BABA41C2211A	-	-	-	-
BABA41C2212A	0.34	(0.07)	26,571	-
BABA41C2212B	0.32	(0.07)	54,001	-
BABA41C2301A	0.29	(0.04)	11	-
BABA41P2209A	-	-	-	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	-	-	-	-
BABA41P2210A	-	-	-	-
BABA41P2212A	0.69	0.07	12,000	-
BABA41P2302A	0.77	0.07	18	-
BAM01C2209A	-	-	-	-
BAM01C2210A	-	-	-	-
BAM01C2212X	0.26	(0.01)	2,533	-
BAM06C2209A	-	-	-	-
BAM06C2211A	0.21	-	18,350	-
BAM08C2209A	-	-	-	-
BAM11C2301A	0.21	(0.01)	10,352	-
BAM13C2210A	-	-	-	-
BAM13C2211A	0.08	-	60,566	-
BAM13C2212A	0.20	(0.05)	27,061	-
BAM19C2210A	-	-	-	-
BAM19C2211A	-	-	-	-
BAM19C2211B	0.14	(0.03)	3,040	-
BAM19C2302A	0.24	(0.76)	61,374	-
BAM24C2211A	-	-	-	-
BAM24C2301A	0.20	(0.01)	25,154	-
BAM41C2211A	-	-	-	-
BAM41C2212A	-	-	-	-
BAM41C2301A	0.17	(0.02)	3,536	-
BAM42C2212G	0.23	(0.05)	1,700	-
BANP01C2209A	0.05	(0.03)	11,730	-
BANP01C2210T	0.24	(0.04)	21,540	-
BANP01P2210A	0.01	(0.01)	10	-
BANP06P2209A	-	-	-	-
BANP08C2209A	0.05	(0.02)	2,000	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.05	(0.04)	2,181	-
BANP13P2210A	-	-	-	-
BANP19P2210A	-	-	-	-
BANP41C2209A	0.30	(0.11)	5	-
BANP41C2211A	0.15	(0.04)	72,450	-
BANPU01C2210X	0.05	(0.03)	304	-
BANPU01C2211A	0.19	(0.04)	56,182	-
BANPU01C2301A	0.14	(0.03)	91,210	-
BANPU01P2212X	0.14	0.01	8,741	-
BANPU01P2301X	0.30	0.02	7,075	-
BANPU06C2211A	0.19	(0.05)	124,456	-
BANPU06P2212K	-	-	-	-
BANPU06P2301A	0.33	0.04	62,132	-
BANPU08C2302A	0.19	(0.02)	62,492	-
BANPU08P2302A	0.33	0.03	73,306	-
BANPU11C2302A	0.32	(0.04)	16,219	-
BANPU13C2210B	0.02	(0.03)	35,194	-
BANPU13C2211A	0.14	(0.05)	1,530	-
BANPU13C2301A	0.14	(0.03)	283,675	-
BANPU13P2210B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13P2301	0.31	0.03	247,857	-
BANPU16C2210	0.06	(0.02)	1,940	-
BANPU16C2212	0.20	(0.03)	11,731	-
BANPU19C2211	0.16	(0.04)	15,855	-
BANPU19C2212	0.13	(0.03)	21,040	-
BANPU19C2301	0.14	(0.04)	318,328	-
BANPU19P2210	-	-	-	-
BANPU19P2301	0.29	0.02	91,213	-
BANPU24C2210	0.02	(0.01)	375	-
BANPU24C2301	0.24	(0.14)	50	-
BANPU24C2301	0.17	(0.03)	48,324	-
BANPU28C2301	0.23	(0.04)	21,170	-
BANPU41C2301	0.19	(0.05)	63,198	-
BANPU42C2211	0.18	(0.04)	15,090	-
BBL06C2210A	0.04	(0.01)	50	-
BBL06C2211A	0.26	0.03	40,049	-
BBL08C2209A	-	-	-	-
BBL08C2302A	0.35	0.01	49,261	-
BBL08P2209A	-	-	-	-
BBL11C2209A	-	-	-	-
BBL11C2302A	0.42	0.01	1,100	-
BBL11P2210A	0.23	(0.03)	26,600	-
BBL13C2210A	0.02	-	12,898	-
BBL13C2212A	0.23	0.01	190,260	-
BBL13P2212A	0.20	(0.01)	1	-
BBL16C2212A	0.27	0.02	3,828	-
BBL19C2210A	0.04	(0.01)	60	-
BBL19C2212A	0.14	0.01	19,148	-
BBL19C2302A	0.34	0.02	158,841	-
BBL24C2301A	0.29	0.02	32,498	-
BBL28C2209A	-	-	-	-
BBL41C2211A	0.15	0.01	7,074	-
BBL42C2211G	0.08	-	1,000	-
BCH01C2210A	0.06	(0.01)	10,001	-
BCH01C2301X	0.20	(0.01)	10,860	-
BCH01P2210A	0.15	(0.01)	62,972	-
BCH06C2209A	-	-	-	-
BCH06C2212A	-	-	-	-
BCH08C2212A	-	-	-	-
BCH11C2209A	-	-	-	-
BCH13C2210A	0.01	-	10,850	-
BCH13C2212A	0.11	(0.01)	2,145	-
BCH16C2211A	0.06	(0.01)	815	-
BCH19C2211A	0.09	-	5,004	-
BCH19C2211B	-	-	-	-
BCH19C2302A	0.23	-	94,017	-
BCH24C2209A	-	-	-	-
BCH24C2212A	0.17	(0.01)	15,482	-
BCH41C2210A	-	-	-	-
BCH41C2301A	0.24	-	18,048	-
BCH42C2301G	0.29	-	6,200	-
BCP01C2211A	0.16	(0.03)	58,116	-
BCP08C2209A	0.01	-	200	-
BCP11C2301A	0.27	(0.03)	4,302	-
BCP13C2210A	0.07	(0.04)	7,260	-
BCP13C2212A	0.24	(0.05)	45,802	-
BCP13C2301A	0.09	(0.02)	5,782	-
BCP19C2211A	0.11	(0.02)	54,646	-
BCP19C2301A	0.11	(0.02)	209,122	-
BCP24C2210A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.07	(0.02)	320	-
BCPG08C2212A	-	-	-	-
BCPG13C2211A	-	-	-	-
BCPG13C2212A	0.10	(0.01)	15,778	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BCPG19C2301A	0.11	(0.01)	2,160	-
BDM501C2210A	0.11	0.02	16,503	-
BDM501C2211A	0.75	0.07	807	-
BDM501C2301A	0.28	0.02	9,567	-
BDM501C2302A	0.16	0.02	4,775	-
BDM506C2209A	-	-	-	-
BDM506C2210A	-	-	-	-
BDM506C2212A	0.22	(0.03)	1	-
BDM508C2302A	0.17	0.02	28,680	-
BDM511C2303A	0.27	0.03	23,394	-
BDM513C2210A	-	-	-	-
BDM513C2210E	-	-	-	-
BDM513C2212A	0.22	0.04	1	-
BDM513C2301A	0.13	0.02	145,182	-
BDM519C2210A	0.07	0.03	1,500	-
BDM519C2211A	-	-	-	-
BDM519C2301A	0.17	0.03	147,326	-
BDM519C2301E	0.12	0.03	39,100	-
BDM524C2301A	0.19	0.03	61,491	-
BDM528C2301A	0.19	-	14,168	-
BDM541C2210A	0.39	(0.02)	1,672	-
BDM541C2302A	0.20	0.03	7,874	-
BDM542C2301C	0.26	0.04	1,670	-
BEC01C2209A	-	-	-	-
BEC01C2212A	0.23	-	21,357	-
BEC06C2210A	-	-	-	-
BEC06C2212A	0.21	-	15,400	-
BEC08C2209A	-	-	-	-
BEC13C2211A	-	-	-	-
BEC13C2212A	0.21	-	100,676	-
BEC19C2211A	0.02	(0.05)	105,760	-
BEC19C2212A	0.18	-	13,987	-
BEC24C2209A	-	-	-	-
BEC24C2301A	0.29	(0.12)	33,667	-
BEC42C2212G	0.21	-	1,600	-
BEM01C2210X	0.14	(0.03)	80,850	-

Issue Date :

Monday September 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2210A	0.03	(0.03)	100	-
BEM13C2301A	0.37	(0.03)	184,555	-
BEM19C2210A	0.14	(0.03)	25,236	-
BEM19C2302A	0.39	(0.03)	64,423	-
BGR101C2210A	0.06	(0.02)	430	-
BGR101P2210A	-	-	-	-
BGR106C2209A	-	-	-	-
BGR111P2210A	0.13	0.01	11,002	-
BGR116C2209A	-	-	-	-
BGR141C2211A	-	-	-	-
BGR141C2212B	0.20	(0.02)	4,020	-
BGRIM01C2211X	0.06	(0.02)	1,649	-
BGRIM01C2301A	0.19	(0.01)	11,023	-
BGRIM01P2212X	0.30	-	13,951	-
BGRIM06C2211A	-	-	-	-
BGRIM06C2212A	0.13	(0.02)	32,000	-
BGRIM06P2212K	0.33	0.02	32,289	-
BGRIM08C2302A	0.16	(0.02)	39,000	-
BGRIM11C2302A	0.21	(0.02)	15,000	-
BGRIM13C2212A	0.06	-	49,123	-
BGRIM13C2301A	0.13	(0.01)	104,778	-
BGRIM13P2212A	0.24	-	40,340	-
BGRIM16C2212A	0.07	(0.01)	1,300	-
BGRIM16C2301A	0.14	(0.01)	25,872	-
BGRIM19C2211A	0.03	(0.01)	2,256	-
BGRIM19C2301A	0.12	(0.02)	309,788	-
BGRIM19P2212A	0.24	(0.01)	179,388	-
BGRIM24C2301A	0.10	(0.01)	34,622	-
BGRIM24C2301B	0.12	(0.02)	35,891	-
BGRIM41C2212A	0.07	(0.02)	7,272	-
BGRIM41C2302A	0.15	(0.01)	14,408	-
BGRIM42C2211G	0.06	(0.01)	1,600	-
BH01C2210A	1.11	0.17	5,591	-
BH01C2301A	0.47	0.04	60,111	-
BH01C2301X	0.41	0.05	49,730	-
BH01P2210A	0.01	(0.01)	1,190	-
BH01P2301A	0.36	(0.04)	13,255	-
BH08C2302A	0.43	0.05	49,991	-
BH13C2210A	0.55	0.10	950	-
BH13C2212A	0.49	0.05	139,559	-
BH13C2212B	-	-	-	-
BH13C2301A	0.30	0.03	496,702	-
BH13P2212A	0.07	(0.02)	93,723	-
BH13P2301A	0.33	(0.05)	74,481	-
BH16C2212A	-	-	-	-
BH16C2212B	0.38	0.06	19,140	-
BH19C2212A	1.25	0.08	24	1.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2212A	0.14	(0.01)	67,850	-
BTS16C2301A	0.20	-	1,546	-
BTS19C2210A	-	-	-	-
BTS19C2211A	0.08	(0.01)	3,077	-
BTS19C2302A	0.21	-	252,140	-
BTS24C2302A	0.22	(0.01)	8,390	-
BTS42C2211G	0.08	(0.01)	200	-
BYDC28C2209A	-	-	-	-
BYDC28P2210A	0.29	(0.02)	36,000	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	-	-	-	-
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	-	-	-	-
BYDCOM28C2211A	0.03	(0.01)	180	-
BYDCOM28C2212A	0.03	(0.01)	250	-
BYDCOM28C2302A	0.26	-	72,100	-
BYDCOM28P2211A	1.01	(0.04)	4,056	1.00
BYDCOM41C2209C	-	-	-	-
BYDCOM41C2212A	0.22	(0.01)	12,200	-
BYDCOM41P2209C	-	-	-	-
BYDCOM41P2212A	0.74	(0.01)	12,100	-
CBG01C2209X	-	-	-	-
CBG01C2212A	0.07	(0.02)	3,308	-
CBG01C2301X	0.15	(0.03)	38	-
CBG01C2302A	0.50	(0.50)	10,756	-
CBG01P2210A	0.13	0.03	872	-
CBG01P2212A	0.78	0.09	48,314	-
CBG06C2209A	-	-	-	-
CBG06C2212A	0.08	(0.03)	11,600	-
CBG08C2209A	-	-	-	-
CBG08C2302A	0.24	(0.03)	43,560	-
CBG13C2210A	0.01	-	5	-
CBG13C2212A	0.06	(0.02)	139,130	-
CBG13C2301A	0.13	(0.05)	66,989	-
CBG13C2301B	0.35	(0.13)	251,428	-
CBG13P2210A	0.05	-	4,000	-
CBG16C2210A	0.03	(0.02)	578	-
CBG16C2301A	0.18	(0.04)	1,532	-
CBG19C2211A	-	-	-	-
CBG19C2212A	0.06	(0.02)	5,200	-
CBG19C2301A	0.14	(0.05)	4,363	-
CBG19C2301B	0.31	(0.11)	236,398	-
CBG19P2210A	0.05	(0.01)	200	-
CBG24C2210A	0.01	-	65	-
CBG24C2301A	0.13	(0.04)	526	-
CBG41C2211A	-	-	-	-
CBG41C2301A	0.20	(0.06)	2,800	-
CBG41C2301B	0.42	(0.09)	73,053	-
CENT01C2210A	-	-	-	-
CENT08C2209A	-	-	-	-
CENT11C2212A	0.27	-	12,010	-
CENT13C2210A	0.06	(0.02)	8,802	-
CENTEL01C2212X	0.35	0.01	17,604	-
CENTEL13C2212A	0.31	0.02	77,635	-
CENTEL16C2209A	0.05	0.01	2	-
CENTEL19C2212A	0.25	0.02	39,542	-
CENTEL28C2302A	0.24	(0.01)	19,826	-
CENTEL42C2211G	0.19	0.01	10,782	-
CHG01C2210A	-	-	-	-
CHG01C2302A	0.27	(0.73)	4,766	-
CHG06C2210A	-	-	-	-
CHG06C2212A	0.30	(0.02)	11,754	-
CHG08C2212A	0.08	(0.03)	3,165	-
CHG11C2302A	0.34	(0.02)	6,100	-
CHG11P2210A	0.10	-	1,010	-
CHG13C2212A	0.16	(0.02)	26,855	-
CHG19C2210A	-	-	-	-
CHG19C2301A	0.21	(0.02)	64,608	-
CHG42C2301G	0.23	(0.04)	1,008	-
CHMO28C2209A	-	-	-	-
CHMOBI28C2212A	0.36	(0.02)	30,080	-
CK01C2209A	-	-	-	-
CK01C2301A	0.46	-	46,561	-
CK08C2209A	-	-	-	-
CK13C2210A	-	-	-	-
CK13C2301A	0.45	(0.01)	68,403	-
CK19C2210A	-	-	-	-
CK19C2212A	0.36	0.01	43,906	-
CKP01C2209A	-	-	-	-
CKP01C2212A	0.15	0.02	20	-
CKP06C2210A	-	-	-	-
CKP13C2210A	0.01	-	700	-
CKP13C2212A	0.10	0.01	1,384	-
CKP19C2211A	-	-	-	-
CKP19C2212A	0.12	0.01	6,000	-
COM701C2209A	-	-	-	-
COM701C2210A	0.03	-	101	-
COM701C2211A	0.29	0.01	31,585	-
COM701C2211X	0.10	(0.02)	71,840	-
COM701C2301A	0.20	0.01	23,502	-
COM701P2209A	-	-	-	-
COM701P2211X	0.10	-	9,344	-
COM701P2301A	0.35	-	28,443	-
COM706C2210A	0.05	0.02	202	-
COM706C2211A	0.31	(0.02)	120	-
COM706C2212A	0.18	-	88,833	-
COM708C2212A	-	-	-	-
COM711C2212A	0.14	0.01	8,803	-
COM711P2210A	0.42	(0.01)	8,592	-
COM713C2210A	0.01	-	8,000	-
COM713C2211A	0.09	-	32,358	-
COM713C2211B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM713C2212A	0.17	-	280,922	-
COM713P2211A	0.05	-	500	-
COM713P2212A	0.20	(0.02)	150,696	-
COM716C2209A	-	-	-	-
COM716C2211A	0.07	(0.02)	1,822	-
COM716C2211E	0.15	0.01	29,994	-
COM716C2211C	-	-	-	-
COM719C2210A	-	-	-	-
COM719C2210E	-	-	-	-
COM719C2211A	0.17	0.02	13,740	-
COM719P2211E	-	-	-	-
COM719C2212A	0.12	-	19,380	-
COM719C2301A	0.25	0.01	311,224	-
COM719P2210A	-	-	-	-
COM719P2212A	0.13	(0.01)	40,248	-
COM719P2301A	0.31	-	6,303	-
COM724C2210A	-	-	-	-
COM724C2211A	0.11	-	107,390	-
COM724C2212A	-	-	-	-
COM728C2210A	-	-	-	-
COM741C2210A	-	-	-	-
COM741C2211A	0.32	0.04	655	-
COM741C2211E	0.14	0.01	5,036	-
COM741C2301A	0.21	0.01	30,034	-
COM742C2211C	0.09	-	2,402	-
COS28C2210A	-	-	-	-
CPAL01C2210A	-	-	-	-
CPAL01P2209A	0.08	0.01	60,000	-
CPALL11C2209A	-	-	-	-
CPALL13C2210A	-	-	-	-
CPALL24C2209A	-	-	-	-
CPALL01C2212A	0.10	(0.02)	6,877	-
CPALL01C2302A	0.25	(0.02)	14,062	-
CPALL06C2212A	0.07	(0.01)	32,209	-
CPALL08C2301A	0.03	(0.01)	4,610	-
CPALL11C2303A	0.25	(0.03)	15,420	-
CPALL13C2210I	-	-	-	-
CPALL13C2212A	0.11	(0.02)	59,676	-
CPALL13C2302A	0.22	(0.03)	6,912	-
CPALL16C2211A	0.07	(0.03)	235	-
CPALL19C2210A	-	-	-	-
CPALL19C2212A	0.07	-	20	-
CPALL19C2301A	0.15	(0.05)	21,711	-
CPALL24C2212A	0.07	(0.03)	500	-
CPALL24C2301A	0.18	(0.03)	28,776	-
CPALL28C2301A	0.15	(0.02)	12,418	-
CPALL41C2212A	-	-	-	-
CPALL42C2212A	0.08	(0.03)	4,200	-
CPF01C2210A	-	-	-	-
CPF01C2301A	0.11	(0.01)	8,562	-
CPF06C2210A	-	-	-	-
CPF08C2209A	-	-	-	-
CPF13C2210A	0.01	(0.02)	493	-
CPF13C2212A	0.10	(0.02)	65,928	-
CPF19C2212A	-	-	-	-
CPF19C2301A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF28C2302A	-	-	-	-
CPF41C2301A	-	-	-	-
CPF42C2302G	0.14	(0.01)	12,800	-
CPN01C2209A	-	-	-	-
CPN01C2211X	0.35	0.03	14,346	-
CPN01P2210A	0.04	-	100	-
CPN06C2210A	-	-	-	-
CPN11C2209A	-	-	-	-
CPN13C2211A	0.27	0.02	200	-
CPN13C2301A	0.31	0.02	44,142	-
CPN16C2301A	0.37	(0.63)	6,552	-
CPN19C2211A	0.20	0.01	512	-
CPN19C2302A	0.33	0.02	101,364	-
CRC01C2210A	0.05	(0.02)	6,465	-
CRC01C2211A	0.19	(0.05)	22,864	-
CRC01C2302A	0.20	(0.01)	68,877	-
CRC06C2209A	-	-	-	-
CRC08C2212A	-	-	-	-
CRC11C2301A	0.31	(0.01)	17,390	-
CRC13C2210A	0.08	(0.01)	2,420	-
CRC13C2302A	0.18	(0.01)	64,601	-
CRC19C2211A	0.13	-	8,538	-
CRC19C2212A	0.13	-	76,968	-
CRC24C2209A	-	-	-	-
CRC24C2301A	0.14	(0.01)	33,888	-
CRC28C2301A	-	-	-	-
CRC42C2301G	-	-	-	-
DJI28C2209A	-	-	-	-
DJI28C2209B	-	-	-	-
DJI28C2209C	-	-	-	-
DJI28C2209D	-	-	-	-
DJI28C2209E	-	-	-	-
DJI28C2209F	-	-	-	-
DJI28C2209G	-	-	-	-
DJI28C2212A	0.77	(0.08)	441	-
DJI28C2212B	1.25	(0.12)	18,651	1.00
DJI28C2212C	0.41	(0.05)	4,759	-
DJI28C2212D	0.19	(0.03)	8,062	-
DJI28C2212E	0.05	(0.01)	828	-
DJI28P2209A	-	-	-	-
DJI28P2209B	-	-	-	-
DJI28P2209C	-	-	-	-
DJI28P2209D	-	-	-	-
DJI28P2209E	-	-	-	-
DJI28P2209F	-	-	-	-
DJI28P2212A	1.15	0.01	1,639	1.00

Issue Date :

Monday September 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2212B	0.55	(0.01)	1,713	-
DJI28P2212C	-	-	-	-
DJI41C2209A	-	-	-	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	-	-	-	-
DJI41C2209T	-	-	-	-
DJI41C2212A	0.75	(0.06)	1,741	-
DJI41C2212B	0.23	(0.03)	4,574	-
DJI41C2212C	0.16	(0.02)	284	-
DJI41C2212T	1.20	(0.05)	203	1.00
DJI41P2209A	-	-	-	-
DJI41P2209B	-	-	-	-
DJI41P2209C	-	-	-	-
DJI41P2209T	-	-	-	-
DJI41P2212A	1.20	0.03	616	1.00
DJI41P2212T	0.97	0.03	11,878	-
DOHO01C2209A	-	-	-	-
DOHO06C2209A	-	-	-	-
DOHO08C2212A	-	-	-	-
DOHO13C2210A	0.01	-	2,000	-
DOHO19C2210A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHOMEO1C2210A	-	-	-	-
DOHOMEO1C2211A	-	-	-	-
DOHOMEO1C2212A	0.18	(0.01)	24,250	-
DOHOMEO6C2211A	0.08	(0.01)	23,688	-
DOHOMEO11C2302A	0.24	-	1,600	-
DOHOMEO13C2211A	0.03	-	1,100	-
DOHOMEO13C2212A	0.14	(0.01)	124,691	-
DOHOMEO13C2301A	0.11	(0.02)	232,084	-
DOHOMEO16C2301A	0.22	(0.78)	4,014	-
DOHOMEO19C2211A	-	-	-	-
DOHOMEO19C2212A	0.15	(0.01)	240,609	-
DOHOMEO24C2212A	0.14	(0.01)	55,673	-
DOHOMEO24C2301A	0.27	-	111,880	-
DOHOMEO41C2211A	-	-	-	-
DOHOMEO41C2212A	0.12	-	7,874	-
DOHOMEO42C2211G	0.12	(0.02)	2,700	-
DTAC01C2209A	-	-	-	-
DTAC01C2212X	0.17	(0.01)	10,902	-
DTAC06C2212A	0.12	(0.02)	38,409	-
DTAC08C2212A	0.08	(0.01)	64,641	-
DTAC13C2211A	0.07	(0.02)	303	-
DTAC13C2212A	0.16	(0.02)	62,828	-
DTAC16C2212A	0.21	(0.03)	1,847	-
DTAC19C2211A	0.07	(0.01)	10,454	-
DTAC19C2212A	0.07	(0.01)	7,646	-
DTAC19C2301A	0.24	(0.02)	117,889	-
DTAC24C2212A	0.12	(0.01)	9,117	-
DTAC24C2212B	0.22	(0.04)	34,006	-
DTAC28C2210A	-	-	-	-
DTAC41C2212A	-	-	-	-
DTAC41C2301A	0.27	(0.01)	14,548	-
EA01C2209A	-	-	-	-
EA01C2209X	-	-	-	-
EA01C2211A	0.40	(0.01)	52,867	-
EA01C2301A	0.74	(0.01)	74,305	-
EA01P2209X	-	-	-	-
EA01P2212A	0.26	(0.01)	14,257	-
EA01P2301X	0.79	(0.02)	11,961	-
EA08C2209A	-	-	-	-
EA08C2301A	0.68	-	27,702	-
EA11C2210A	0.29	0.01	32,200	-
EA11P2210A	-	-	-	-
EA13C2211A	0.17	(0.02)	542,856	-
EA13C2211B	0.35	(0.02)	447,372	-
EA13P2210A	-	-	-	-
EA13P2212A	0.30	(0.02)	42,062	-
EA16C2209A	-	-	-	-
EA16C2211A	0.50	-	6,544	-
EA19C2211A	0.21	(0.02)	9,120	-
EA19C2212A	0.47	(0.01)	308,896	-
EA19C2301A	0.46	-	40,088	-
EA19P2210A	0.01	(0.01)	1,500	-
EA19P2212A	0.29	(0.02)	21,765	-
EA24C2210A	0.03	-	10	-
EA24C2212A	0.43	(0.03)	74,344	-
EA41C2210A	0.17	(0.01)	3,360	-
EA41C2211A	0.54	(0.08)	19,034	-
EA41C2301A	0.47	0.02	61,758	-
EA42C2210G	0.15	-	3,200	-
EGCO01C2210A	0.10	(0.01)	20,438	-
EGCO08C2209A	-	-	-	-
EGCO08C2302A	0.42	(0.01)	12,960	-
EGCO13C2210A	-	-	-	-
EGCO13C2301A	0.34	(0.01)	185,966	-
EGCO19C2210A	0.07	(0.01)	20,010	-
EGCO19C2301A	0.31	0.01	396,150	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2210A	-	-	-	-
EPG13C2301A	0.50	0.02	100	-
EPG13C2302A	0.18	(0.01)	324,356	-
EPG19C2210A	-	-	-	-
EPG19C2301A	0.42	0.01	40	-
EPG19C2302A	0.18	(0.01)	219,662	-
ESS001C2209X	0.39	(0.17)	280	-
ESS001C2210A	0.16	(0.07)	22,385	-
ESS001C2210X	0.06	(0.02)	9,665	-
ESS001C2211A	0.15	(0.04)	52,662	-
ESS001C2212A	0.36	(0.04)	30,474	-
ESS001C2301A	0.17	(0.02)	30,653	-

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ESSO01P2209A	-	-	-	-	GULF01C2211X	0.33	(0.01)	9,208	-	HSBC28C2210A	0.09	(0.01)	10,056	-
ESSO01P2212A	0.10	0.01	18,654	-	GULF01C2301A	0.42	0.01	73,245	-	HSBC28C2301A	0.23	(0.02)	6,510	-
ESSO01P2301A	0.36	0.02	97,867	-	GULF01C2302A	0.26	-	29,316	-	HSBC28C2302A	0.40	(0.01)	70,896	-
ESSO06C2209A	-	-	-	-	GULF01P2211X	-	-	-	-	HSBC28P2212A	0.60	(0.02)	24,168	-
ESSO06C2210A	-	-	-	-	GULF01P2212A	0.14	-	7,007	-	HSBC41C2209A	-	-	-	-
ESSO06C2301A	0.20	(0.04)	77,347	-	GULF01P2302A	0.62	(0.01)	13,836	-	HSBC41C2209B	-	-	-	-
ESSO08C2301A	0.27	(0.06)	34,912	-	GULF06C2210A	-	-	-	-	HSBC41C2209C	-	-	-	-
ESSO11C2210A	-	-	-	-	GULF06C2212A	-	-	-	-	HSBC41C2212A	0.13	-	9,000	-
ESSO11C2302A	0.31	(0.04)	24,700	-	GULF06C2212B	0.24	-	80,325	-	HSBC41P2209A	-	-	-	-
ESSO13C2210A	0.18	(0.07)	4,300	-	GULF08C2209A	-	-	-	-	HSBC41P2209B	-	-	-	-
ESSO13C2210B	0.05	(0.04)	2,714	-	GULF08C2302A	0.39	-	36,448	-	HSBC41P2212A	-	-	-	-
ESSO13C2212A	-	-	-	-	GULF11C2212A	0.41	(0.01)	18,390	-	HSI28C2209A	0.01	-	6	-
ESSO13C2212B	0.26	(0.04)	16,975	-	GULF11P2212A	0.21	(0.01)	7,702	-	HSI28C2209B	0.01	-	4	-
ESSO13C2301A	0.15	(0.02)	101,437	-	GULF13C2210A	0.07	(0.01)	2,470	-	HSI28C2209C	0.01	-	4	-
ESSO13C2301B	0.12	(0.01)	147,817	-	GULF13C2212A	0.39	(0.02)	219	-	HSI28C2209D	0.01	-	9	-
ESSO13P2210A	-	-	-	-	GULF13C2301A	0.22	-	447,194	-	HSI28C2210A	0.01	-	75,957	-
ESSO13P2212A	0.14	0.01	113,404	-	GULF13P2209A	-	-	-	-	HSI28C2210B	0.05	(0.01)	562,517	-
ESSO16C2209A	-	-	-	-	GULF13P2210A	-	-	-	-	HSI28C2210C	0.06	(0.02)	250,574	-
ESSO16C2209B	-	-	-	-	GULF13P2212A	0.07	-	1,200	-	HSI28C2210D	0.37	(0.11)	1,633,173	-
ESSO19C2210A	0.17	(0.14)	5,436	-	GULF13P2301A	0.34	(0.02)	222,339	-	HSI28C2210E	0.15	(0.05)	611,692	-
ESSO19C2210B	0.03	(0.01)	80	-	GULF16C2210A	-	-	-	-	HSI28C2211A	0.04	(0.02)	869,639	-
ESSO19C2212A	-	-	-	-	GULF16C2301A	0.22	-	15,804	-	HSI28C2211B	0.27	(0.06)	201,507	-
ESSO19C2212B	0.28	(0.09)	5,934	-	GULF19C2210A	0.12	-	8,512	-	HSI28C2211C	0.85	(0.13)	871,567	-
ESSO19C2301A	0.18	(0.02)	343,682	-	GULF19C2212A	0.39	(0.04)	400	-	HSI28C2211D	0.21	(0.04)	27,433	-
ESSO19C2301B	0.12	(0.03)	12,363	-	GULF19C2301A	0.34	-	7,725	-	HSI28C2211E	0.15	(0.04)	128,490	-
ESSO19P2210A	-	-	-	-	GULF19C2301B	0.25	0.01	367,506	-	HSI28C2212A	0.55	(0.08)	253,018	-
ESSO19P2212A	0.13	0.02	6,640	-	GULF19P2301A	0.31	(0.01)	17,103	-	HSI28C2301A	0.86	(0.10)	57,482	-
ESSO24C2211A	0.14	(0.05)	49,964	-	GULF24C2211A	0.27	0.01	25,672	-	HSI28P2209A	0.86	0.08	808,734	-
ESSO24C2301A	-	-	-	-	GULF24C2301A	0.22	-	63,654	-	HSI28P2209B	0.25	-	196,214	-
ESSO41C2210A	-	-	-	-	GULF28C2210A	-	-	-	-	HSI28P2209C	-	-	-	-
ESSO41C2211A	0.12	(0.12)	3,516	-	GULF28C2301A	0.23	(0.01)	24,971	-	HSI28P2209D	3.78	0.38	5	3.00
ESSO41C2301A	-	-	-	-	GULF41C2210A	-	-	-	-	HSI28P2210A	1.18	0.09	367,894	1.00
ESSO41C2301B	0.12	(0.01)	35,336	-	GULF41C2212A	0.45	(0.05)	17,580	-	HSI28P2210B	0.55	0.03	435,124	-
FORTH01C2211A	0.59	(0.01)	50,990	-	GULF41C2301A	0.25	-	39,004	-	HSI28P2210C	1.95	0.14	122,523	1.00
FORTH06C2211A	0.86	(0.03)	81	-	GULF41P2301A	0.44	(0.02)	18,258	-	HSI28P2210D	0.29	0.01	58,347	-
FORTH08C2301A	0.49	(0.01)	52,722	-	GULF42C2211G	0.29	(0.02)	2,802	-	HSI28P2211A	1.14	0.07	421,906	1.00
FORTH11C2302A	0.47	-	37,330	-	GUNK01C2209A	-	-	-	-	HSI28P2211B	0.68	0.03	94,008	-
FORTH13C2211A	0.69	-	970	-	GUNK06C2209A	-	-	-	-	HSI28P2211C	1.78	0.03	120,678	1.00
FORTH13C2212A	0.45	(0.01)	570	-	GUNK08C2209A	-	-	-	-	HSI28P2211D	0.42	0.02	7,216	-
FORTH13C2301A	0.40	-	176,485	-	GUNK11C2209A	-	-	-	-	HSI28P2212A	1.05	0.07	322,492	1.00
FORTH16C2211A	-	-	-	-	GUNK16C2209A	-	-	-	-	HSTECH28C2209A	-	-	-	-
FORTH19C2211A	0.68	0.04	27,634	-	GUNK28C2210A	-	-	-	-	HSTECH28C2209B	-	-	-	-
FORTH19C2301A	0.47	-	156,468	-	GUNK41C2210A	0.08	-	1,472	-	HSTECH28C2209C	-	-	-	-
FORTH42C2301G	0.52	(0.48)	12,000	-	GUNK41C2210E	-	-	-	-	HSTECH28C2209D	-	-	-	-
GEEL28C2209A	-	-	-	-	GUNKUL01C221	0.10	-	6	-	HSTECH28C2210A	0.87	(0.14)	250,521	-
GEEL28P2209A	-	-	-	-	GUNKUL01C230	0.14	(0.01)	450	-	HSTECH28C2210B	-	-	-	-
GEEL41C2209A	-	-	-	-	GUNKUL01P221	0.23	-	7,548	-	HSTECH28C2210C	0.06	(0.05)	1,060	-
GEEL41P2209A	-	-	-	-	GUNKUL06C221	0.21	0.01	5,470	-	HSTECH28C2210D	0.02	(0.02)	1	-
GEELY28C2210A	0.03	-	346	-	GUNKUL08C230	-	-	-	-	HSTECH28C2211A	1.26	(0.10)	40,500	1.00
GEELY28C2301A	0.05	(0.01)	18,169	-	GUNKUL11C230	0.20	(0.01)	2,100	-	HSTECH28C2211B	-	-	-	-
GEELY28C2302A	0.24	(0.02)	90,000	-	GUNKUL13C221	0.06	-	125	-	HSTECH28C2211C	0.21	(0.79)	1	-
GEELY28P2210A	-	-	-	-	GUNKUL13C230	-	-	-	-	HSTECH28C2211D	-	-	-	-
GEELY28P2212A	1.03	0.06	6,000	1.00	GUNKUL13C230	0.21	0.01	102,992	-	HSTECH28P2209A	0.21	0.07	2,930	-
GEELY41C2209B	-	-	-	-	GUNKUL13P221	0.08	(0.01)	32,224	-	HSTECH28P2209B	0.97	0.27	20	-
GEELY41C2209C	-	-	-	-	GUNKUL16C230	0.16	-	1,038	-	HSTECH28P2209C	-	-	-	-
GEELY41C2212A	-	-	-	-	GUNKUL19C221	0.06	0.01	2,114	-	HSTECH28P2209D	-	-	-	-
GEELY41C2302A	0.20	(0.02)	6,000	-	GUNKUL19C221	0.19	(0.03)	2,368	-	HSTECH28P2210A	0.16	0.06	410	-
GEELY41P2209B	-	-	-	-	GUNKUL19C230	0.16	(0.01)	119,718	-	HSTECH28P2210B	0.56	0.28	1	-
GEELY41P2212A	-	-	-	-	GUNKUL19P221	-	-	-	-	HSTECH28P2210C	1.33	0.07	270,000	1.00
GLOB01C2210A	-	-	-	-	GUNKUL24C230	-	-	-	-	HSTECH28P2210D	-	-	-	-
GLOB06C2210A	-	-	-	-	GUNKUL41C221	-	-	-	-	HSTECH28P2211A	-	-	-	-
GLOBAL01C2211A	0.15	-	25,794	-	GUNKUL41C230	0.21	-	250	-	HSTECH28P2211B	-	-	-	-
GLOBAL06C2210B	0.11	-	35,924	-	GUNKUL42C221	0.10	-	400	-	HSTECH28P2211C	1.55	0.06	50,000	1.00
GLOBAL13C2210A	-	-	-	-	HAIE28C2210A	0.08	(0.03)	12,031	-	HSTECH28P2211D	-	-	-	-
GLOBAL13C2211A	0.18	-	132,333	-	HAIE528C230	0.32	(0.02)	4	-	ICBC28C2210A	-	-	-	-
GLOBAL19C2211A	0.04	-	282	-	HANA01C2209A	-	-	-	-	ICBC28C2211A	-	-	-	-
GLOBAL19C2211B	0.13	(0.01)	50,710	-	HANA01C2211A	0.08	-	10,050	-	ICBC28C2302A	0.19	0.01	6,000	-
GLOBAL19C2212A	0.47	-	6,998	-	HANA01C2301A	0.32	-	40,818	-	ICBC28P2212A	0.29	(0.01)	4,056	-
GLOBAL42C2301G	0.41	0.01	14,345	-	HANA01P2211A	0.20	(0.01)	12,977	-	INTU01C2209A	-	-	-	-
GPSC01C2210A	-	-	-	-	HANA06C2211A	0.10	(0.01)	15,926	-	INTU08C2209A	-	-	-	-
GPSC01C2211A	0.23	0.02	50,779	-	HANA06C2212A	0.10	0.01	18,703	-	INTU13C2210A	-	-	-	-
GPSC01C2212X	0.19	0.01	35,328	-	HANA13C2210A	0.01	(0.01)	2,526	-	INTU28C2210A	-	-	-	-
GPSC01C2302A	0.35	0.03	44,922	-	HANA13C2211A	0.14	(0.02)	76,490	-	INTU41C2211A	-	-	-	-
GPSC01P2211A	0.13	-	14,582	-	HANA13C2301A	0.26	(0.01)	392,118	-	INTUCH01C2301X	0.33	(0.01)	2,219	-
GPSC01P2212X	0.53	(0.03)	22,650	-	HANA13P2211A	0.18	(0.02)	82,426	-	INTUCH11P2211A	0.17	0.01	12,328	-
GPSC06C2210A	-	-	-	-	HANA16C2209A	-	-	-	-	INTUCH13C2212A	0.20	(0.03)	15,032	-
GPSC06C2301A	0.31	-	46,575	-	HANA16C2211A	0.17	-	13,969	-	INTUCH13C2301A	0.25	(0.01)	29,174	-
GPSC08C2302A	0.38	0.01	37,305	-	HANA19C2210A	-	-	-	-	INTUCH19C2210A	-	-	-	-
GPSC11C2212A	0.52	0.02	21,050	-	HANA19C2211A	0.13	-	8,984	-	INTUCH19C2212A	0.23	(0.01)	45,955	-
GPSC13C2212A	0.25	-	74,169	-	HANA19C2301A	0.25	(0.01)	34,569	-	INTUCH19C2301A	0.21	(0.01)	6,448	-
GPSC13P2211A	0.06	(0.01)	40,158	-	HANA19C2302A	0.32	-	259,194	-	INTUCH28C2303A	0.19	(0.01)	3,335	-
GPSC16C2209A	-	-	-	-	HANA19P2212A	0.19	(0.01)	63,480	-	IRPC01C2210X	-	-	-	-
GPSC16C2301A	0.36	0.04	6,982	-	HANA24C2209A	-	-	-	-	IRPC01C2211A	0.09	(0.02)	426	-
GPSC19C2210A	-	-	-	-	HANA24C2211A	0.13	(0.01)	18,740	-	IRPC01C2302X	0.23	(0.77)	50	-
GPSC19C2301A	0.29	0.02	345,152	-	HANA24C2302A	0.35	(0.02)	45,407	-	IRPC01P2211A	0.17	0.01	200	-
GPSC19P2211A	-	-	-	-	HANA41C2210A	-	-	-	-	IRPC11C2301A	0.22	(0.02)	2,300	-
GPSC24C2210A	-	-	-	-	HANA41C2211A	0.18	(0.03)	5,036	-	IRPC13C2210A	0.03	(0.02)	1,200	-
GPSC24C2302A	0.42	0.02	110,048	-	HANA41C2301A	0.32	-	38,873	-	IRPC13C2301A	0.15	(0.01)	4,043	-
GPSC28C2210A	0.07	(0.02)	9,126	-	HANA42C2212C	0.15	-	2,632	-	IRPC19C2210A	-	-	-	-
GPSC28C2303A	0.17	(0.01)	16,224	-	HMPRO1C2209A	-	-	-	-	IRPC19C2211A	0.05	(0.01)	5,780	-
GPSC41C2210A	0.11	(0.02)	4,144	-	HMPRO1C2211									

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2209K	-	-	-	-
IVL06C2211K	0.06	-	17,650	-
IVL06C2212A	0.19	-	170,875	-
IVL06P2211A	0.22	0.02	31,310	-
IVL06P2211K	0.29	-	120	-
IVL08C2301A	-	-	-	-
IVL08P2302A	0.31	0.01	56,551	-
IVL11C2212A	0.14	(0.02)	11,245	-
IVL13C2210A	-	-	-	-
IVL13C2211A	0.01	(0.01)	5,650	-
IVL13C2212A	0.07	(0.02)	1,609	-
IVL13C2301A	0.16	(0.02)	237,649	-
IVL13P2211A	0.16	(0.02)	88,138	-
IVL16C2209A	-	-	-	-
IVL16C2211A	0.06	(0.02)	1,195	-
IVL16C2212A	0.11	(0.01)	233	-
IVL19C2210A	-	-	-	-
IVL19C2211A	-	-	-	-
IVL19C2211B	-	-	-	-
IVL19C2212A	0.09	(0.02)	2,000	-
IVL19C2301A	0.18	(0.01)	251,268	-
IVL19P2210A	0.22	0.01	1,360	-
IVL19P2301A	0.23	-	37,315	-
IVL24C2210A	-	-	-	-
IVL24C2301A	0.12	(0.01)	5	-
IVL24C2301B	0.20	(0.03)	40,078	-
IVL28C2212A	0.08	(0.01)	15,210	-
IVL28C2301A	0.21	(0.02)	15,212	-
IVL41C2210A	-	-	-	-
IVL41C2211A	-	-	-	-
IVL41C2301A	0.15	(0.01)	30,632	-
IVL42C2210G	-	-	-	-
JD28C2209A	0.01	(0.06)	2,184	-
JD28C2209B	-	-	-	-
JD28C2301A	0.20	(0.05)	6,560	-
JD28P2209A	-	-	-	-
JD28P2301A	0.38	0.02	7	-
JD41C2209A	-	-	-	-
JD41C2211A	0.19	(0.06)	9,000	-
JD41P2209A	-	-	-	-
JD41P2209D	-	-	-	-
JD41P2211A	-	-	-	-
JMAR01C2209A	0.02	(0.02)	441	-
JMAR41C2210A	-	-	-	-
JMART01C2210X	0.02	(0.02)	5	-
JMART01C2212A	0.49	(0.07)	31,999	-
JMART01C2212X	0.32	(0.06)	62,702	-
JMART01P2212A	0.11	0.02	42,550	-
JMART01P2301X	0.55	0.03	20,429	-
JMART06C2210A	-	-	-	-
JMART06C2211A	0.33	(0.07)	95,300	-
JMART08C2301A	0.12	(0.02)	73,173	-
JMART13C2211A	0.22	(0.06)	7,422	-
JMART13C2301A	0.26	(0.05)	216,615	-
JMART13P2212A	0.20	0.02	103,674	-
JMART16C2210A	0.02	(0.02)	1,100	-
JMART16C2211A	0.35	(0.08)	9,546	-
JMART19C2211A	0.08	(0.03)	16,505	-
JMART19C2211B	0.23	(0.06)	51,721	-
JMART19C2301A	0.28	(0.05)	765,345	-
JMART19P2211A	0.03	0.01	600	-
JMART19P2212A	0.20	0.03	98,791	-
JMART24C2211A	0.08	(0.02)	27,922	-
JMART24C2212A	0.51	(0.09)	72,361	-
JMART24C2301A	0.38	(0.05)	73,816	-
JMART41C2211A	-	-	-	-
JMART41C2212A	0.29	(0.06)	125,270	-
JMART42C2211G	0.37	(0.07)	18,355	-
JMT01C2209X	-	-	-	-
JMT01C2210A	0.08	(0.01)	60	-
JMT01C2210X	-	-	-	-
JMT01C2211A	0.37	(0.01)	46,959	-
JMT01C2301X	0.38	-	24,570	-
JMT01P2209X	-	-	-	-
JMT01P2211X	0.25	(0.01)	3,112	-
JMT01P2301A	0.77	-	34,030	-
JMT06C2211A	0.19	(0.01)	81,716	-
JMT06P2212A	0.57	(0.02)	54,252	-
JMT08C2301A	0.25	(0.01)	55,000	-
JMT13C2211A	0.26	(0.01)	1,769	-
JMT13C2212A	0.24	(0.01)	47,340	-
JMT13C2301A	0.43	-	208,236	-
JMT13P2211A	0.13	(0.01)	26,606	-
JMT13P2301A	0.72	(0.02)	167,750	-
JMT16C2210A	0.08	(0.02)	1,161	-
JMT16C2211A	0.32	(0.01)	5,692	-
JMT19C2210A	0.01	(0.01)	450	-
JMT19C2211A	0.25	(0.01)	49,038	-
JMT19C2212A	0.23	(0.01)	22,616	-
JMT19C2301A	0.43	(0.01)	599,550	-
JMT19P2210A	-	-	-	-
JMT19P2212A	0.48	(0.01)	246,197	-
JMT24C2210A	-	-	-	-
JMT24C2212A	0.30	(0.01)	47,078	-
JMT28C2302A	-	-	-	-
JMT41C2210A	-	-	-	-
JMT41C2210B	-	-	-	-
JMT41C2212A	0.37	-	46,689	-
JMT42C2210G	0.06	(0.02)	2,010	-
KBAN01C2209A	-	-	-	-
KBAN01C2210A	0.08	(0.01)	20,300	-
KBAN01P2210X	-	-	-	-
KBAN08C2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN08P2209A	-	-	-	-
KBAN16C2209A	-	-	-	-
KBAN19P2210A	-	-	-	-
KBAN28C2210A	0.04	-	19	-
KBAN42C2210C	-	-	-	-
KBANK01C2210	-	-	-	-
KBANK01C2212	0.33	0.01	55,639	-
KBANK01C2212	0.35	0.01	17,542	-
KBANK01C2212	0.35	0.02	12,512	-
KBANK01P2212	0.34	(0.02)	22,866	-
KBANK06C2210	0.06	-	30,006	-
KBANK06C2211	0.32	0.02	28,452	-
KBANK06P2210	-	-	-	-
KBANK06P2212	0.40	(0.04)	26,432	-
KBANK08C2301	0.25	-	41,882	-
KBANK08P2302	0.46	-	65,100	-
KBANK13C2211	0.08	-	34,711	-
KBANK13C2212	0.30	0.01	104,148	-
KBANK13C2301	0.27	0.01	120,722	-
KBANK13P2210	-	-	-	-
KBANK13P2212	0.26	(0.03)	68,117	-
KBANK16C2211	0.15	0.01	4,509	-
KBANK16C2301	0.34	(0.66)	5,800	-
KBANK19C2211	-	-	-	-
KBANK19C2211	0.10	-	2,721	-
KBANK19C2301	0.29	0.02	273,278	-
KBANK19P2212	-	-	-	-
KBANK19P2301	0.36	(0.04)	32,125	-
KBANK24C2210	-	-	-	-
KBANK24C2212	0.33	0.01	39,020	-
KBANK24C2212	0.19	-	44,217	-
KBANK28C2212	0.35	(0.01)	27,430	-
KBANK41C2210	-	-	-	-
KBANK41C2211	0.26	-	38,554	-
KBANK41C2212	0.18	0.01	3,436	-
KBANK41P2211	-	-	-	-
KBANK41P2212	0.26	(0.02)	17,785	-
KCE01C2209A	-	-	-	-
KCE01C2209X	-	-	-	-
KCE01C2211A	0.15	-	57,713	-
KCE01C2212X	0.09	-	58,449	-
KCE01C2301A	0.34	0.02	113,745	-
KCE01P2209A	0.02	(0.01)	23	-
KCE01P2212A	0.47	(0.03)	19,076	-
KCE06C2210A	0.03	(0.02)	1,650	-
KCE06C2212A	0.38	0.02	183,638	-
KCE06P2212A	-	-	-	-
KCE08C2302A	0.38	0.01	61,117	-
KCE13C2211A	0.03	-	50,177	-
KCE13C2211B	0.09	-	371,390	-
KCE13C2301A	0.33	-	961,101	-
KCE13P2211A	0.27	(0.04)	141,052	-
KCE16C2209A	-	-	-	-
KCE16C2211A	0.11	-	1,072	-
KCE16C2301A	0.39	(0.61)	16,629	-
KCE19C2211A	-	-	-	-
KCE19C2211B	0.07	0.01	8,271	-
KCE19C2301A	0.31	0.02	721,790	-
KCE19P2210A	0.12	(0.04)	2,158	-
KCE19P2212A	-	-	-	-
KCE24C2211A	-	-	-	-
KCE24C2212A	0.13	0.01	38,439	-
KCE24C2301A	0.41	0.01	106,031	-
KCE28C2210A	-	-	-	-
KCE41C2211A	0.10	-	11,241	-
KCE41C2301A	0.42	0.01	75,684	-
KCE42C2210G	-	-	-	-
KEX01C2210A	0.13	-	6,732	-
KEX01C2211X	-	-	-	-
KEX01C2212A	0.06	-	3,836	-
KEX01C2301X	0.42	(0.01)	49,078	-
KEX01P2211A	0.27	-	2,132	-
KEX06C2210A	0.05	-	2,000	-
KEX06C2212A	0.33	(0.01)	4,300	-
KEX08C2301A	0.10	-	400	-
KEX11C2210A	0.14	(0.01)	4,200	-
KEX13C2210A	-	-	-	-
KEX13C2211A	-	-	-	-
KEX13C2212A	0.21	(0.01)	9,214	-
KEX13P2212A	0.42	-	21,786	-
KEX19C2211A	-	-	-	-
KEX19C2212A	-	-	-	-
KEX19C2212B	0.17	-	24,148	-
KEX19P2212A	0.47	0.01	30,204	-
KEX24C2210A	0.10	(0.02)	4,360	-
KEX24C2301A	0.42	(0.04)	15,641	-
KEX28C2210A	0.09	(0.02)	9,126	-
KEX41C2210A	-	-	-	-
KEX41C2212A	-	-	-	-
KEX41C2212B	0.32	(0.02)	3,436	-
KEX42C2211G	0.15	(0.02)	200	-
KKP01C2211A	0.23	0.01	34,581	-
KKP01P2209A	-	-	-	-
KKP13C2210A	-	-	-	-
KKP13C2211A	0.31	0.02	100	-
KKP13C2302A	0.40	0.03	13,150	-
KKP19C2211A	0.15	0.02	7,341	-
KKP19C2212A	-	-	-	-
KKP19C2302A	0.36	0.02	100,562	-
KTB01C2209A	0.09	0.01	2,004	-
KTB01C2210A	-	-	-	-
KTB01C2212X	0.22	-	23,018	-
KTB06C2212A	0.22	0.01	33,580	-

Issue Date :

Monday September 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KTBO8P2209A	-	-	-	-
KTB11C2212A	0.32	-	9,900	-
KTB13C2211A	0.18	(0.01)	55,211	-
KTB19C2211A	0.22	-	4,424	-
KTB19C2212A	0.18	0.01	2,733	-
KTB24C2212A	0.21	(0.01)	50,170	-
KTB41C2212A	0.20	(0.01)	2,600	-
KTB42C2301G	0.29	-	1,716	-
KTC01C2209A	-	-	-	-
KTC01C2211A	0.17	(0.01)	18,083	-
KTC01C2212A	0.37	(0.02)	12,923	-
KTC01P2211A	0.13	(0.01)	21,824	-
KTC06C2210A	0.09	(0.01)	9,150	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.34	-	6,900	-
KTC13C2210A	0.06	-	25,086	-
KTC13C2212A	0.31	(0.03)	85,946	-
KTC13P2211A	0.09	(0.01)	12	-
KTC16C2209A	0.01	-	300	-
KTC16C2211A	0.32	(0.02)	2,592	-
KTC19C2211A	0.10	(0.01)	2,196	-
KTC19C2212A	0.34	(0.02)	8,482	-
KTC19C2302A	0.31	(0.02)	73,858	-
KTC28C2209B	-	-	-	-
KTC28C2301A	0.15	(0.01)	6,028	-
KTC41C2212A	0.43	0.05	10,710	-
KTC41C2301A	0.33	(0.01)	4,236	-
KTC42C2212G	0.32	(0.02)	1,402	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	-	-	-	-
KUAI5H28C2301A	0.14	(0.01)	87,503	-
KUAI5H41C2212A	0.23	(0.12)	12,100	-
KUAI5H41P2212A	1.09	0.19	12,000	1.00
LH01C2209A	-	-	-	-
LH01C2301X	0.28	(0.03)	2,712	-
LH08C2212A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.13	(0.03)	44,590	-
LH19C2210A	0.01	-	1	-
LH19C2211A	0.14	(0.02)	9,067	-
MAJ008C2209A	-	-	-	-
MAJ013C2210A	0.01	-	5	-
MAJOR01C2211A	0.06	(0.01)	2	-
MAJOR06C2210A	-	-	-	-
MAJOR13C2212A	0.17	(0.02)	45,589	-
MAJOR19C2210A	-	-	-	-
MAJOR19C2212A	-	-	-	-
MCA5041C2212A	0.53	-	41,888	-
MCA5041P2212A	1.47	0.06	64	1.00
MEGA01C2210A	-	-	-	-
MEGA01C2212A	0.28	(0.01)	45,601	-
MEGA08C2209A	-	-	-	-
MEGA08C2302A	0.33	(0.04)	13,330	-
MEGA13C2210A	-	-	-	-
MEGA13C2211A	0.12	-	25,203	-
MEGA13C2212A	0.24	-	34,807	-
MEGA19C2210A	-	-	-	-
MEGA19C2212A	0.23	-	64,450	-
MEGA24C2301A	0.35	(0.02)	41,928	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	0.15	(0.02)	13,756	-
MEGA42C2212G	0.35	(0.07)	2,250	-
MEIT28C2209A	-	-	-	-
MEIT28P2210A	0.06	0.01	13,140	-
MEIT41C2209A	-	-	-	-
MEIT41P2209A	-	-	-	-
MEITUA28C2211A	0.10	(0.04)	3,007	-
MEITUA28C2212A	0.06	(0.02)	3,200	-
MEITUA28C2301A	0.39	(0.03)	119,000	-
MEITUA28P2210B	0.17	0.01	36,000	-
MEITUA41C2209B	-	-	-	-
MEITUA41C2209C	-	-	-	-
MEITUA41C2212A	0.52	(0.05)	18,000	-
MEITUA41P2209B	-	-	-	-
MEITUA41P2210A	0.66	0.02	24,000	-
MINT01C2209X	-	-	-	-
MINT01C2210A	-	-	-	-
MINT01C2212X	-	-	-	-
MINT01C2302X	0.12	0.02	38,322	-
MINT01P2210A	0.31	(0.02)	28,623	-
MINT06C2209A	-	-	-	-
MINT06C2212K	-	-	-	-
MINT08C2301A	0.03	-	800	-
MINT11C2209A	-	-	-	-
MINT11P2212A	-	-	-	-
MINT13C2210A	-	-	-	-
MINT13C2212A	0.04	0.01	105	-
MINT13C2301A	0.07	-	17,525	-
MINT13C2302A	0.17	-	278,102	-
MINT16C2211A	0.02	-	62	-
MINT19C2211A	0.01	(0.02)	2,501	-
MINT19C2301A	0.05	-	2,109	-
MINT19C2301B	0.10	-	46,403	-
MINT19C2301C	0.16	(0.84)	175,218	-
MINT24C2211A	-	-	-	-
MINT24C2301A	0.06	-	11,338	-
MINT28C2212A	-	-	-	-
MINT28C2301A	0.10	0.01	3,242	-
MINT41C2212A	-	-	-	-
MINT41C2301A	0.07	-	1,560	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT42C2212G	0.02	-	454	-
MTC01C2209A	-	-	-	-
MTC01C2210A	-	-	-	-
MTC01C2211A	0.09	(0.01)	10,120	-
MTC01C2301X	0.26	(0.01)	19,233	-
MTC06C2212A	0.16	(0.02)	21,050	-
MTC08C2209A	-	-	-	-
MTC08C2302A	0.29	-	26,740	-
MTC11C2212A	0.17	-	8,801	-
MTC13C2211A	0.13	0.01	1	-
MTC13C2212A	0.04	(0.01)	15,434	-
MTC13C2301A	0.26	(0.02)	36,774	-
MTC16C2209A	-	-	-	-
MTC16C2212A	0.11	(0.02)	1,207	-
MTC16C2301A	0.23	(0.77)	1,112	-
MTC19C2210A	-	-	-	-
MTC19C2211A	-	-	-	-
MTC19C2212A	-	-	-	-
MTC19C2302A	0.25	(0.02)	158,507	-
MTC24C2211A	-	-	-	-
MTC24C2301A	0.25	(0.01)	25,446	-
MTC28C2210B	-	-	-	-
MTC28C2302A	-	-	-	-
MTC41C2210A	-	-	-	-
MTC41C2212A	0.20	(0.02)	30,935	-
MTC42C2212G	0.09	(0.03)	400	-
NDX28C2209A	-	-	-	-
NDX28C2209B	-	-	-	-
NDX28C2209C	-	-	-	-
NDX28C2209D	-	-	-	-
NDX28C2209E	-	-	-	-
NDX28C2209F	-	-	-	-
NDX28C2209G	-	-	-	-
NDX28C2212A	0.83	(0.07)	1,277	-
NDX28C2212B	1.46	(0.48)	11	1.00
NDX28C2212C	0.43	(0.05)	1,467	-
NDX28C2212D	0.11	(0.01)	1,295	-
NDX28C2212E	0.23	(0.02)	1,085	-
NDX28P2209A	-	-	-	-
NDX28P2209B	-	-	-	-
NDX28P2209C	-	-	-	-
NDX28P2209D	-	-	-	-
NDX28P2209E	-	-	-	-
NDX28P2212A	1.08	-	1,158	1.00
NDX28P2212B	-	-	-	-
NDX28P2212C	-	-	-	-
NDX28P2212D	0.72	-	2,397	-
NDX41C2209A	-	-	-	-
NDX41C2209B	-	-	-	-
NDX41C2209C	-	-	-	-
NDX41C2209T	-	-	-	-
NDX41C2212A	0.20	(0.01)	3,604	-
NDX41C2212B	0.45	(0.03)	5,310	-
NDX41C2212T	1.26	(0.06)	3,068	1.00
NDX41P2209A	-	-	-	-
NDX41P2209B	-	-	-	-
NDX41P2209C	-	-	-	-
NDX41P2209T	-	-	-	-
NDX41P2212A	2.20	0.06	1,518	2.00
NDX41P2212B	1.16	0.02	14,494	1.00
NDX41P2212T	0.94	0.03	9,765	-
OR01C2210A	0.03	(0.01)	9,274	-
OR01C2212A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2212A	0.13	(0.01)	143,384	-
OR19C2210A	-	-	-	-
OR19C2212A	0.11	(0.02)	58,722	-
OR24C2210A	0.01	-	1	-
OR28C2209A	-	-	-	-
OR28C2302A	0.17	-	14,710	-
ORI08C2209A	0.01	-	100	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.17	(0.01)	22	-
ORI19C2210A	0.09	-	4,230	-
ORI19C2212A	0.17	(0.01)	8,342	-
OSP01C2209A	-	-	-	-
OSP01C2212X	0.03	-	160	-
OSP01P2212A	0.32	0.01	4,831	-
OSP06C2212K	-	-	-	-
OSP11P2210A	0.30	0.03	1,111	-
OSP13C2210A	-	-	-	-
OSP13C2212A	0.05	(0.01)	152	-
OSP13C2301A	0.07	(0.02)	90,450	-
OSP19C2210A	-	-	-	-
OSP19C2212A	0.03	(0.05)	50	-
OSP19C2302A	0.09	(0.01)	1,140	-
OSP24C2212A	-	-	-	-
OSP28C2301A	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	0.17	(0.03)	42,273	-
PINGAN28P2211A	-	-	-	-
PINGAN41C2212A	0.16	(0.01)	3,000	-
PINGAN41P2212A	0.29	0.04	3,000	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLANB06C2212K	-	-	-	-
PLANB08C2302A	0.37	0.01	5,146	-
PLANB11C2303A	0.39	-	11,500	-

Securities	Close	Change	Volume (Lot)	Average Price
PLANB13C2210	-	-	-	-
PLANB13C2211	0.20	(0.03)	700	-
PLANB13C2212	0.36	-	625	-
PLANB13C2301	0.20	(0.01)	67,400	-
PLANB19C2211	0.13	0.01	3,356	-
PLANB19C2212	0.27	-	8,275	-
PLANB19C2301	0.25	-	177,672	-
PLANB24C2301	-	-	-	-
PLANB42C2212	0.34	(0.01)	1,670	-
PSL01C2211A	0.08	-	10,049	-
PSL01C2301A	0.25	0.01	16,562	-
PSL06C2211A	-	-	-	-
PSL08C2301A	0.11	(0.02)	7,803	-
PSL11C2303A	0.41	0.02	33,660	-
PSL13C2211A	0.03	(0.02)	309	-
PSL13C2212A	0.15	0.02	42,154	-
PSL13C2301A	0.34	0.03	227,344	-
PSL16C2212A	0.24	0.02	14,037	-
PSL19C2211A	-	-	-	-
PSL19C2301A	0.20	-	7,378	-
PSL19C2302A	0.35	0.02	150,699	-
PSL24C2301A	0.39	0.03	35,504	-
PSL42C2212G	0.46	0.04	3,996	-
PTG01C2210A	0.13	0.03	34,944	-
PTG01C2301A	0.26	0.05	61,417	-
PTG01P2210A	-	-	-	-
PTG01P2301A	0.24	(0.05)	29,293	-
PTG06C2212A	0.22	0.05	30,051	-
PTG08C2302A	0.28	0.04	55,473	-
PTG13C2210A	-	-	-	-
PTG13C2211A	0.22	0.05	113,361	-
PTG16C2209A	0.01	(0.01)	30	-
PTG16C2211A	0.23	0.04	12,866	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.19	0.05	31,166	-
PTG19C2212A	0.17	0.04	166,125	-
PTG24C2211A	0.19	0.05	84,140	-
PTG41C2211A	0.19	0.05	23,044	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.24	(0.01)	18,086	-
PTT01C2211X	0.12	(0.02)	34,554	-
PTT01C2301A	0.19	(0.01)	16,810	-
PTT01P2210A	-	-	-	-
PTT01P2301A	-	-	-	-
PTT06C2210A	0.08	(0.01)	24,496	-
PTT08C2209A	-	-	-	-
PTT08C2302A	0.16	-	15,960	-
PTT11C2301A	0.25	0.01	3,300	-
PTT13C2210A	-	-	-	-
PTT13C2211A	0.09	(0.01)	80,501	-
PTT13C2301A	0.12	0.01	3,831	-
PTT13P2209A	-	-	-	-
PTT13P2210A	-	-	-	-
PTT13P2212A	-	-	-	-
PTT13P2301A	0.21	-	10	-
PTT19C2211A	-	-	-	-
PTT19C2211B	0.09	-	37,896	-
PTT19C2301A	0.10	-	102,190	-
PTT24C2301A	0.11	-	11,223	-
PTT28C2209A	-	-	-	-
PTT28C2212A	0.23	-	2,028	-
PTT41C2212A	-	-	-	-
PTT41C2212B	-	-	-	-
PTT41C2302A	0.19	-	2,500	-
PTT42C2212G	0.13	-	23,000	-
PTTE01C2209A	0.10	-	1	-
PTTE01P2210X	0.01	(0.01)	1	-
PTTE06P2210A	0.01	(0.01)	12	-
PTTE08C2209A	-	-	-	-
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.07	(0.01)	447,301	-
PTTE13P2210A	-	-	-	-
PTTE16C2209A	-	-	-	-
PTTE19P2210A	-	-	-	-
PTTEP01C2210	0.09	-	10,852	-
PTTEP01C2211	0.42	0.01	34,264	-
PTTEP01C2212	0.46	0.02	34,763	-
PTTEP01P2211	0.23	(0.02)	18,050	-
PTTEP01P2301	0.54	(0.03)	108,752	-
PTTEP06C2211	0.57	(0.01)	40,368	-
PTTEP06C2212	0.39	0.01	85,287	-
PTTEP06P2212	0.22	(0.03)	26,096	-
PTTEP08C2301	0.40	0.02	61,016	-
PTTEP11C2301	0.61	0.03	45,451	-
PTTEP11P2210	0.11	(0.02)	15,743	-
PTTEP13C2211	0.37	0.01	157,082	-
PTTEP13C2212	0.39	0.01	390,808	-
PTTEP13C2301	0.54	0.01	111,168	-
PTTEP13P2212	0.14	(0.01)	1,080	-
PTTEP13P2301	0.40	(0.04)	85,912	-
PTTEP16C2212	0.50	0.02	27,906	-
PTTEP19C2210	-	-	-	-
PTTEP19C2211	0.25	0.01	34,238	-
PTTEP19C2212	0.58	0.05	10	-
PTTEP19C2301	0.32	0.01	43,193	-
PTTEP19C2301	0.50	0.02	321,134	-
PTTEP19P2212	0.12	(0.01)	35,673	-
PTTEP19P2301	0.45	(0.04)	112,134	-
PTTEP24C2211	0.32	-	117,525	-
PTTEP28C2301	0.21	-	35,314	-
PTTEP41C2210	-	-	-	-
PTTEP41C2210	0.22	0.02	6,288	-

Issue Date :

Monday September 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41C2212A	0.30	0.02	104,392	-
PTTEP41C2301A	0.56	0.03	68,242	-
PTTEP41P2210A	0.05	(0.02)	131	-
PTTEP41P2212A	0.40	(0.03)	63,669	-
PTTEP41P2301A	0.41	(0.02)	14,750	-
PTTEP42C2211G	0.30	-	9,402	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	-	-	-	-
PTTG06C2209A	0.01	(0.03)	20	-
PTTG11C2212A	0.11	(0.01)	2,200	-
PTTG19P2210A	-	-	-	-
PTTG28C2209A	-	-	-	-
PTTGC01C2211A	0.08	(0.02)	10,480	-
PTTGC01C2212A	0.21	(0.02)	40	-
PTTGC01P2212A	0.27	0.01	9,051	-
PTTGC06C2212A	0.15	(0.02)	17,535	-
PTTGC13C2210A	-	-	-	-
PTTGC13C2212A	0.19	(0.02)	34,350	-
PTTGC13C2301A	0.14	(0.02)	38,505	-
PTTGC13P2211A	-	-	-	-
PTTGC19C2211A	-	-	-	-
PTTGC19C2212A	0.16	(0.01)	56,994	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	-	-	-	-
PTTGC41C2301A	0.18	(0.01)	13,748	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	0.07	(0.02)	8,140	-
RATC19C2210A	-	-	-	-
RATCH01C2301X	0.34	-	19,508	-
RATCH06C2212A	0.21	(0.01)	28,950	-
RATCH08C2302A	0.20	-	29,308	-
RATCH13C2210A	0.09	(0.02)	59,277	-
RATCH13C2211A	0.21	(0.03)	6,532	-
RATCH19C2211A	-	-	-	-
RATCH19C2301A	0.22	0.01	133,604	-
RATCH42C2212G	0.33	(0.04)	2,803	-
RBF01C2209A	-	-	-	-
RBF01C2209B	-	-	-	-
RBF01C2211A	0.11	(0.05)	22,862	-
RBF08C2301A	0.05	(0.02)	10,900	-
RBF11P2301A	0.54	0.06	38,800	-
RBF13C2210A	-	-	-	-
RBF13C2212A	0.09	(0.05)	78,127	-
RBF13C2212B	0.19	(0.08)	98,984	-
RBF16C2209A	-	-	-	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.09	(0.04)	10,380	-
RBF19C2212B	0.20	(0.07)	156,384	-
RBF24C2211A	0.05	-	2,454	-
RBF24C2212A	0.16	(0.07)	73,680	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS013C2210A	0.94	(0.01)	53,524	-
SS013P2209A	-	-	-	-
SS013P2209B	0.01	-	100	-
SS013P2210A	0.95	0.01	11,377	-
SS016C2209A	-	-	-	-
SS016P2209A	-	-	-	-
SS019C2209A	-	-	-	-
SS019C2209B	-	-	-	-
SS019P2209A	-	-	-	-
SS019P2209B	-	-	-	-
SS024C2209A	0.01	(0.02)	5,702	-
SS024P2209A	0.01	-	70	-
SS028C2209A	-	-	-	-
SS028C2209B	0.01	-	1	-
SS028C2209C	-	-	-	-
SS028P2209A	0.09	(0.03)	19,482	-
SS028P2209B	0.01	-	4	-
SS028P2209C	-	-	-	-
SS041C2209A	0.01	-	2,792	-
SS041C2209T	-	-	-	-
SS041P2209T	0.01	-	202	-
SAWA01C2209A	-	-	-	-
SAWA08C2209A	-	-	-	-
SAWA16C2209A	-	-	-	-
SAWA28C2210A	-	-	-	-
SAWAD01C2211X	0.08	-	18,383	-
SAWAD01C2212A	0.20	(0.01)	33,188	-
SAWAD01P2212A	0.25	-	28,044	-
SAWAD06C2210A	-	-	-	-
SAWAD06C2210B	0.09	(0.01)	14,500	-
SAWAD08C2302A	0.35	(0.01)	14,385	-
SAWAD11P2301A	0.47	-	8,400	-
SAWAD13C2210A	0.02	-	4,000	-
SAWAD13C2211A	0.07	(0.03)	122,710	-
SAWAD13C2301A	0.31	(0.02)	258,044	-
SAWAD16C2211A	0.11	(0.02)	1,530	-
SAWAD19C2210A	-	-	-	-
SAWAD19C2211A	0.12	(0.02)	7,681	-
SAWAD19C2212A	0.12	-	10,546	-
SAWAD19C2301A	0.27	-	190,188	-
SAWAD24C2211A	0.11	(0.02)	17,088	-
SAWAD28C2301A	0.25	(0.01)	11,147	-
SAWAD41C2210A	-	-	-	-
SAWAD41C2210B	-	-	-	-
SAWAD41C2212A	0.15	(0.01)	9,372	-
SAWAD41C2212B	0.24	(0.02)	42,772	-
SAWAD42C2211G	0.15	(0.04)	3,352	-
SCB01C2209A	0.02	-	50	-
SCB01C2210X	0.02	-	70	-
SCB01C2211A	0.14	-	15,552	-
SCB01C2212T	0.41	(0.01)	11,617	-
SCB01C2212X	0.66	(0.01)	3,196	-
SCB01C2301A	0.24	(0.01)	12,280	-
SCB01P2209A	-	-	-	-
SCB01P2210X	-	-	-	-
SCB01P2212X	0.26	(0.02)	923	-
SCB06C2211A	0.10	-	19,338	-
SCB06C2211K	-	-	-	-
SCB08C2209A	-	-	-	-
SCB08C2301A	0.24	0.01	44,860	-
SCB08P2209A	-	-	-	-
SCB08P2302A	0.41	(0.01)	15,100	-
SCB11C2303A	0.35	-	10,360	-
SCB13C2210A	-	-	-	-
SCB13C2211A	0.11	-	23,590	-
SCB13C2212A	0.50	0.02	285	-
SCB13C2301A	0.27	0.01	357,114	-
SCB13C2302A	0.17	-	76,434	-
SCB13P2211A	-	-	-	-
SCB13P2212A	0.22	(0.02)	44,764	-
SCB16C2211A	0.17	(0.01)	11,584	-
SCB19C2210A	-	-	-	-
SCB19C2211A	0.07	0.01	21,477	-
SCB19C2211B	0.21	(0.01)	15,875	-
SCB19C2212A	0.60	(0.30)	100	-
SCB19C2212B	0.21	0.01	153,659	-
SCB19C2302A	0.19	(0.01)	50,725	-
SCB19P2211A	0.02	-	396	-
SCB19P2212A	0.21	(0.03)	33,992	-
SCB24C2211A	0.11	(0.01)	30,090	-
SCB24C2302A	0.31	(0.69)	49,794	-
SCB24P2302A	0.41	(0.59)	12,936	-
SCB41C2210A	-	-	-	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.26	0.02	5,436	-
SCB41C2212C	0.17	-	11,910	-
SCB41P2212A	-	-	-	-
SCB41P2301A	0.42	(0.03)	14,167	-
SCB42C2211G	0.14	-	800	-
SCC01C2209A	-	-	-	-
SCC01C2211A	0.07	(0.02)	8,241	-
SCC01C2302X	0.38	(0.62)	7,532	-
SCC01P2210A	0.17	0.01	29,450	-
SCC08C2209A	-	-	-	-
SCC08C2301A	0.21	(0.03)	94,740	-
SCC11C2302A	0.28	(0.04)	31,000	-
SCC11P2210A	0.15	0.01	14,502	-
SCC13C2210A	-	-	-	-
SCC13C2212A	0.07	(0.02)	15,100	-
SCC13C2301A	0.18	(0.03)	143,242	-
SCC19C2210A	-	-	-	-
SCC19C2212A	-	-	-	-
SCC19C2302A	0.21	(0.03)	164,555	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC24C2210A	-	-	-	-
SCC24C2301A	0.19	(0.04)	59,058	-
SCC28C2209B	-	-	-	-
SCC28C2303A	0.19	(0.01)	26,506	-
SCC41C2210A	-	-	-	-
SCC41C2210B	-	-	-	-
SCC42C2211G	-	-	-	-
SCGP01C2210A	-	-	-	-
SCGP01C2212X	0.31	(0.04)	13,097	-
SCGP01C2301A	0.25	(0.02)	27,731	-
SCGP01P2301X	0.46	0.03	24,115	-
SCGP06C2209A	-	-	-	-
SCGP06C2212A	0.19	(0.02)	46,328	-
SCGP08C2212A	0.08	(0.01)	54,602	-
SCGP11C2209A	-	-	-	-
SCGP11C2303A	0.40	(0.04)	21,030	-
SCGP11P2301A	0.53	0.03	35,310	-
SCGP13C2212A	0.19	(0.03)	15,656	-
SCGP13C2301A	0.14	(0.03)	28,066	-
SCGP16C2212A	0.17	(0.03)	17,922	-
SCGP19C2211A	0.10	(0.02)	4,514	-
SCGP19C2302A	0.24	(0.03)	123,541	-
SCGP41C2210A	-	-	-	-
SCGP41C2211A	-	-	-	-
SCGP41C2212A	0.22	(0.04)	47,672	-
SCGP42C2212G	0.20	(0.04)	2,800	-
SET10001C2301	0.67	-	15	-
SET10001P2301	0.58	-	1,105	-
SET5001C2209I	0.02	-	309	-
SET5001C2210	0.22	(0.01)	1,690	-
SET5001C2210'	0.36	(0.01)	17,801	-
SET5001C2211	0.24	-	709	-
SET5001C2211'	0.26	-	10,154	-
SET5001C2212	0.35	(0.65)	42	-
SET5001C2212I	0.44	(0.02)	98,351	-
SET5001C2212'	0.22	(0.78)	56,156	-
SET5001P2209I	0.01	-	10	-
SET5001P2210I	0.11	(0.01)	8,684	-
SET5001P2210'	0.07	(0.01)	26,300	-
SET5001P2211	0.32	-	9,514	-
SET5001P2211'	0.30	-	20,822	-
SET5001P2212I	0.62	(0.38)	112,216	-
SET5001P2212I	0.64	0.01	153,259	-
SET5001P2212'	0.39	(0.61)	82,476	-
SET5006C2209I	0.01	-	530	-
SET5006C2209J	-	-	-	-
SET5006C2209I	0.15	(0.06)	1,241	-
SET5006C2209I	0.50	(0.06)	202	-
SET5006C2212	0.49	(0.03)	419,220	-
SET5006C2212I	0.64	(0.02)	181,713	-
SET5006P2209I	-	-	-	-
SET5006P2209I	0.03	-	1	-
SET5006P2212I	0.57	-	448,927	-
SET5008C2209I	-	-	-	-
SET5008C2212	0.45	(0.03)	127,026	-
SET5008C2212I	0.34	(0.01)	134,312	-
SET5008C2212I	0.17	(0.01)	116,703	-
SET5008P2209I	-	-	-	-
SET5008P2212I	0.52	0.01	75,191	-
SET5008P2212I	0.38	0.01	111,831	-
SET5008P2212I	0.42	-	86,746	-
SET5011C2209I	-	-	-	-
SET5011P2209I	-	-	-	-
SET5013C2209I	0.03	(0.02)	28,627	-
SET5013C2209I	0.03	(0.03)	174,597	-
SET5013C2209I	0.12	(0.05)	1,036,752	-
SET5013C2212I	0.54	(0.04)	2,491,624	-
SET5013C2212I	0.32	(0.03)	3,027,049	-
SET5013C2212I	0.42	(0.03)	5,367,566	-
SET5013P2209I	-	-	-	-
SET5013P2212I	0.61	(0.01)	4,102,133	-
SET5013P2212I	0.81	(0.01)	6,442,412	-
SET5013P2212I	0.93	(0.01)	6,531,138	-
SET5016C2209I	0.12	(0.03)	12,483	-
SET5016C2212I	0.48	(0.02)	31,322	-
SET5016P2209I	-	-	-	-
SET5016P2212I	0.42	-	20,779	-
SET5019C2209I	-	-	-	-
SET5019C2209I	0.05	(0.02)	6,100	-
SET5019C2212I	0.27	(0.02)	1,438,675	-
SET5019C2212I	0.20	(0.02)	614,667	-
SET5019C2212I	0.28	(0.03)	1,161,925	-
SET5019C2212I	0.36	(0.01)	1,129,555	-
SET5019P2212I	0.41	-	1,169,067	-
SET5019P2212I	0.39	0.01	1,215,396	-
SET5019P2212I	0.77	-	371,178	-
SET5024C2209I	0.01	(0.01)	615	-
SET5024C2209I	0.02	(0.02)	7,590	-
SET5024C2209I	0.11	(0.09)	465	-
SET5024C2212I	0.42	(0.03)	392,668	-
SET5024P2209I	-	-	-	-
SET5024P2209I	-	-	-	-
SET5024P2212I	0.42	(0.01)	276,107	-
SET5024P2212I	0.63	(0.02)	359,852	-
SET5024P2212I	0.87	(0.02)	546,731	-
SET5028C2210I	0.39	(0.12)	1,003	-
SET5028C2212I	0.18	(0.01)	52,263	-
SET5028C2212I	-	-	-	-
SET5028C2212I	-	-	-	-
SET5028C2212I	0.52	(0.04)	811,023	-
SET5028C2303I	0.72	(0.01)	42,690	-
SET5028C2309I	0.93	(0.02)	374,691	-
SET5028P2210I	0.16	(0.01)	138,155	-

Issue Date :

Monday September 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SET5028P2212A	0.29	(0.01)	219,554	-
SET5028P2212B	0.64	-	728,691	-
SET5028P2303A	1.05	-	63,412	1.00
SET5041C2209B	-	-	-	-
SET5041C2209C	-	-	-	-
SET5041C2209U	0.05	0.02	7	-
SET5041C2212A	0.36	(0.01)	11	-
SET5041C2212B	0.35	0.01	1,827,229	-
SET5041C2212C	0.28	0.01	5,474,334	-
SET5041P2209A	-	-	-	-
SET5041P2209B	0.01	(0.03)	700	-
SET5041P2209C	-	-	-	-
SET5041P2212A	0.23	(0.02)	630	-
SET5041P2212B	0.21	(0.01)	2,749,010	-
SET5041P2212C	0.68	(0.03)	1,147,073	-
SET5042C2209G	-	-	-	-
SET5042P2209G	-	-	-	-
SING01C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SINGER01C2210A	-	-	-	-
SINGER01C2212A	0.48	(0.03)	12,602	-
SINGER06C2212A	0.25	(0.03)	20,825	-
SINGER08C2302A	0.28	(0.03)	7,442	-
SINGER13C2210A	-	-	-	-
SINGER13C2211A	0.21	(0.02)	81,392	-
SINGER13C2212A	0.16	(0.02)	45,542	-
SINGER16C2212A	0.20	(0.03)	2,426	-
SINGER19C2211A	0.06	(0.01)	50	-
SINGER19C2212A	0.32	(0.06)	76,314	-
SINGER19C2301A	0.20	(0.03)	8,574	-
SINGER24C2301A	0.28	(0.04)	20,721	-
SINGER42C2210G	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.33	(0.03)	4,671	-
SIRI08C2212A	0.11	-	4,440	-
SIRI13C2212A	0.32	(0.01)	147	-
SIRI19C2211A	0.10	(0.01)	1,000	-
SIRI19C2302A	0.31	(0.01)	29,470	-
SPAL08C2212A	0.05	(0.04)	100	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	-	-	-	-
SPALI13C2211A	-	-	-	-
SPALI19C2211A	-	-	-	-
SPRC01C2210A	0.03	-	7,020	-
SPRC01C2210X	-	-	-	-
SPRC01C2212A	0.21	-	51,272	-
SPRC01C2301A	0.11	0.01	26,166	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.12	-	13,202	-
SPRC06C2210A	-	-	-	-
SPRC06C2212K	-	-	-	-
SPRC06P2209K	-	-	-	-
SPRC08C2302A	0.12	-	21,531	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.29	0.02	10,300	-
SPRC13C2210A	-	-	-	-
SPRC13C2211A	0.11	0.01	41,122	-
SPRC13C2212A	0.24	-	20,946	-
SPRC13C2301A	0.09	-	32,222	-
SPRC13P2212A	0.08	(0.01)	104	-
SPRC16C2209A	-	-	-	-
SPRC16C2212A	0.13	0.01	3,310	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.07	-	70,676	-
SPRC19C2212A	0.21	(0.03)	1,028	-
SPRC19C2301A	0.09	(0.01)	5,331	-
SPRC19C2301B	0.19	(0.81)	87,716	-
SPRC19P2212A	-	-	-	-
SPRC24C2209A	-	-	-	-
SPRC24C2212A	0.17	-	23,912	-
SPRC28C2209A	-	-	-	-
SPRC28C2302A	0.18	(0.01)	4,056	-
SPRC41C2211A	0.05	(0.01)	200	-
SPRC41C2301A	0.17	0.01	101	-
SPRC41C2302B	0.12	-	13,692	-
SPRC42C2301G	0.35	0.02	2,495	-
SPX28C2209A	-	-	-	-
SPX28C2209B	-	-	-	-
SPX28C2209C	-	-	-	-
SPX28C2209D	-	-	-	-
SPX28C2209E	-	-	-	-
SPX28C2209F	-	-	-	-
SPX28C2212A	0.45	(0.09)	2,796	-
SPX28C2212B	0.88	(0.11)	36	-
SPX28C2212C	0.23	(0.05)	737	-
SPX28C2212D	1.67	(0.14)	301	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	-	-	-	-
SPX28P2209D	-	-	-	-
SPX28P2209E	-	-	-	-
SPX28P2212A	0.85	0.02	2,756	-
SPX28P2212B	2.04	0.06	2	2.00
SPX28P2212C	1.25	(0.01)	17	1.00
SPX41C2209A	-	-	-	-
SPX41C2209B	-	-	-	-
SPX41C2209C	-	-	-	-
SPX41C2209D	-	-	-	-
SPX41C2209T	-	-	-	-
SPX41C2212A	1.12	(0.09)	232	1.00
SPX41C2212B	0.25	(0.02)	216	-
SPX41C2212C	0.31	(0.02)	130	-
SPX41C2212T	1.68	(0.02)	11	1.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2212U	1.20	(0.08)	50	1.00
SPX41P2209A	-	-	-	-
SPX41P2209B	-	-	-	-
SPX41P2209C	-	-	-	-
SPX41P2209T	-	-	-	-
SPX41P2209U	-	-	-	-
SPX41P2212A	1.99	0.05	111	1.00
SPX41P2212B	1.34	0.05	575	1.00
SPX41P2212T	0.89	0.03	4,578	-
STA01C2209A	0.01	-	995	-
STA01C2210A	0.07	(0.02)	10,000	-
STA01C2212A	0.23	(0.05)	23,381	-
STA08C2209A	-	-	-	-
STA13C2210A	-	-	-	-
STA13C2211A	0.15	(0.04)	40,652	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA19C2211A	0.10	(0.07)	4,218	-
STA41C2210A	-	-	-	-
STA41C2211A	0.18	(0.05)	11,274	-
STA41C2212A	-	-	-	-
STA42C2211G	0.23	(0.05)	5,500	-
STAR11C2210A	-	-	-	-
STAR13C2210A	0.01	(0.03)	30	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	-	-	-	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STARK01C2211A	-	-	-	-
STARK13C2301A	0.27	(0.03)	97,071	-
STARK19C2301A	0.21	(0.01)	146,522	-
STEC01C2210A	-	-	-	-
STEC01C2301X	-	-	-	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC13C2212A	0.09	-	37,411	-
STEC16C2209A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.11	0.01	5,167	-
STEC28C2210A	-	-	-	-
STEC28C2301A	0.14	-	9,070	-
STGT01C2209A	0.01	-	150	-
STGT01C2209B	-	-	-	-
STGT01C2211A	-	-	-	-
STGT01C2301X	0.14	(0.05)	14,164	-
STGT06C2210A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT11C2212A	0.03	(0.02)	830	-
STGT13C2210A	-	-	-	-
STGT13C2210B	-	-	-	-
STGT13C2211A	0.02	(0.01)	15,433	-
STGT13C2301A	0.06	(0.03)	86,817	-
STGT19C2210A	-	-	-	-
STGT19C2211A	-	-	-	-
STGT19C2211B	-	-	-	-
STGT19C2301A	0.07	(0.03)	12,678	-
STGT19C2301B	0.12	(0.06)	435,802	-
STGT24C2211A	-	-	-	-
STGT24C2301A	0.10	(0.05)	53,238	-
STGT28C2209A	-	-	-	-
STGT28C2210A	-	-	-	-
STGT28C2301A	0.05	(0.02)	400	-
STGT41C2210A	-	-	-	-
STGT42C2301G	0.07	(0.04)	1,600	-
SUNN28C2209A	-	-	-	-
SUNNY28C2211A	0.07	(0.01)	6,542	-
SUPE08C2212A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	-	-	-	-
SUPER19C2211A	0.04	(0.01)	500	-
SUPER19C2301A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE19C2210A	0.01	(0.01)	1,367	-
SYNEX01C2211A	0.23	(0.04)	55,094	-
SYNEX01C2302X	0.39	(0.61)	11,740	-
SYNEX08C2301A	0.16	(0.01)	4,730	-
SYNEX13C2210A	-	-	-	-
SYNEX13C2211A	0.30	(0.04)	122	-
SYNEX13C2212A	0.23	(0.04)	4,297	-
SYNEX19C2211A	0.17	(0.03)	51,409	-
SYNEX19C2302A	0.35	(0.65)	119,678	-
SYNEX42C2301G	0.50	(0.50)	10,800	-
TASCO1C2209X	0.02	(0.02)	80	-
TASC28C2210A	0.04	(0.03)	3,392	-
TASCO01C2302X	0.31	(0.03)	10,647	-
TASCO13C2212A	0.21	(0.05)	109,466	-
TASCO19C2211A	0.14	(0.03)	24,501	-
TASCO19C2302A	0.23	(0.77)	47,160	-
TASCO42C2303G	0.42	(0.58)	4,402	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.24	-	20,164	-
TCAP11C2303A	0.32	0.01	6,900	-
TCAP13C2210A	-	-	-	-
TCAP13C2212A	0.22	(0.01)	96,472	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.23	(0.01)	109,662	-
TCAP42C2301G	0.24	0.01	5,200	-
TENC28C2209A	-	-	-	-
TENC28C2210A	0.03	(0.01)	465	-
TENC28C2212B	0.07	(0.01)	3,495	-
TENC28P2209A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TENC28P2210A	0.47	0.05	96,045	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	0.01	-	500	-
TENC41P2209A	-	-	-	-
TENC41P2209B	-	-	-	-
TENCEN28C230	0.29	(0.07)	118,000	-
TENCEN41C22C	-	-	-	-
TENCEN41C221	0.26	(0.07)	6,000	-
TENCEN41C23C	0.27	(0.05)	3,005	-
TENCEN41P221	-	-	-	-
TENCEN41P221	0.66	0.11	6,000	-
THAN01C2209A	-	-	-	-
THAN06C2210A	-	-	-	-
THAN08C2209A	-	-	-	-
THAN19C2210A	0.02	(0.04)	1,951	-
THAN101C2211	0.25	(0.01)	3,952	-
THANI13C2210	0.09	(0.03)	20	-
THANI13C2211	-	-	-	-
THANI13C2301	-	-	-	-
THANI19C2211	0.20	-	8,624	-
THANI19C2302	0.33	-	50,493	-
THANI28C2303	0.25	-	26,866	-
THANI42C2301	0.52	(0.03)	3,600	-
TIDL01C2210A	0.01	-	2,123	-
TIDL01P2210A	0.15	0.02	8,800	-
TIDL08C2209A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL24C2209A	-	-	-	-
TIDLOR01C221	0.06	(0.01)	1,664	-
TIDLOR01C221	0.16	(0.01)	2,124	-
TIDLOR06C221	-	-	-	-
TIDLOR08C230	0.17	(0.02)	14,760	-
TIDLOR11C230	0.22	(0.02)	4,400	-
TIDLOR13C221	-	-	-	-
TIDLOR13C221	0.14	(0.01)	73,915	-
TIDLOR16C221	0.12	(0.01)	1,534	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	0.11	(0.02)	72,641	-
TIDLOR19C230	0.10	(0.01)	400	-
TIDLOR24C221	0.08	(0.01)	5,844	-
TIDLOR24C230	0.16	(0.02)	9,644	-
TIDLOR28C221	-	-	-	-
TIDLOR28C230	0.12	(0.03)	6,084	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	-	-	-	-
TIDLOR41C221	0.11	(0.02)	11,580	-
TIDLOR41C230	-	-	-	-
TIDLOR42C221	0.08	(0.01)	800	-
TIPH01C2211A	0.18	(0.03)	44,662	-
TIPH01C2301A	0.29	(0.03)	45,547	-
TIPH06C2211A	0.19	(0.03)	58,484	-
TIPH13C2212A	0.28	(0.04)	146,052	-
TIPH19C2211A	0.10	(0.02)	27,430	-
TIPH19C2301A	0.40	(0.03)	83,514	-
TIPH42C2301G	0.41	(0.04)	9,300	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.09	(0.01)	10,000	-
TISCO01C2301	0.56	0.06	14,680	-
TISCO08C2302	0.51	0.06	26,331	-
TISCO13C2210	0.06	(0.01)	4,000	-
TISCO13C2212	0.41	0.04	43,602	-
TISCO19C2211	0.12	0.01	3,176	-
TISCO19C2301	0.41	0.04	235,190	-
TOP01C2209X	-	-	-	-
TOP01C2211A	0.29	(0.02)	30,318	-
TOP01C2211X	0.16	(0.01)	29,742	-
TOP01C2212A	0.31	-	114,866	-
TOP01C2301X	0.17	(0.01)	24,320	-
TOP01P2209X	-	-	-	-
TOP01P2301X	0.62	-	9,557	-
TOP06C2211A	0.18	(0.02)	21,600	-
TOP08C2302A	0.28	(0.01)	41,040	-
TOP08P2209A	-	-	-	-
TOP13C2210A	-	-	-	-
TOP13C2210B	-	-	-	-
TOP13C2211A	0.14	(0.02)	165,322	-
TOP13C2212A	0.34	(0.12)	60,157	-
TOP13C2301A	0.16	-	167,054	-
TOP13P2212A	0.31	(0.01)	60,654	-
TOP16C2211A	0.22	(0.02)	2,023	-
TOP19C2210A	-	-	-	-
TOP19C2211A	0.15	(0.02)	19,352	-
TOP19C2212A	0.12	(0.01)	9,614	-
TOP19C2301A	0.13	-	10,070	-
TOP19C2301B	0.27	0.01	240,862	-
TOP19P2210A	0.04	-	3,000	-
TOP19P2212A	0.30	(0.01)	223,922	-
TOP24C2210A	-	-	-	-
TOP24C2211A	0.15	(0.02)	27,208	-
TOP41C2212A	0.30	(0.02)	8,072	-
TOP41C2301A	0.20	(0.01)	37,572	-
TOP42C2211G	0.20	(0.03)	4,210	-
TQM01C2212A	0.14	(0.02)	9,706	-
TQM08C2209A	-	-	-	-
TQM13C2211A	0.06	(0.02)	25,882	-
TQM13C2301A	0.26	(0.04)	24,254	-
TQM19C2210A	-	-	-	-
TQM19C2211A	0.08	(0.01)	220	-
TQM19C2301A	0.25	(0.03)	11,144	-
TQM24C2301A	0.36	(0.05)	23,728	-
TQM41C2210A	-	-	-	-

Issue Date :

Monday September 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TQM42C2211G	0.06	(0.02)	3,800	-
TRUE01C2209A	-	-	-	-
TRUE01C2211A	0.25	(0.04)	24,466	-
TRUE01C2212X	0.12	(0.01)	2,011	-
TRUE01C2301A	0.56	(0.03)	21,267	-
TRUE01P2210A	0.05	(0.02)	67	-
TRUE06C2212A	0.39	(0.02)	126,557	-
TRUE08C2212A	0.20	(0.01)	44,880	-
TRUE13C2211A	0.22	(0.03)	227,384	-
TRUE13C2212A	0.10	(0.01)	84,702	-
TRUE13C2212B	0.39	(0.04)	209,992	-
TRUE13P2210A	-	-	-	-
TRUE16C2212A	0.40	(0.02)	3,960	-
TRUE19C2211A	0.16	(0.05)	13,078	-
TRUE19C2301A	0.44	(0.04)	428,655	-
TRUE19P2210A	0.01	(0.01)	3,000	-
TRUE28C2209A	-	-	-	-
TRUE28C2302A	0.22	(0.01)	24,438	-
TRUE41C2212A	0.35	(0.01)	51,582	-
TRUE41C2301A	0.53	(0.05)	8,990	-
TRUE42C2210G	0.14	(0.02)	5,020	-
TTA01C2210A	-	-	-	-
TTA01C2211A	-	-	-	-
TTA01C2301A	0.33	(0.02)	26,037	-
TTA08C2209A	-	-	-	-
TTA13C2211A	0.07	(0.02)	24,870	-
TTA13C2301A	0.27	(0.03)	24,304	-
TTA16C2211A	0.02	(0.01)	268	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.07	-	140	-
TTA19C2301A	0.24	(0.02)	36,230	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.03	-	40	-
TTB01C2301A	0.25	-	2,886	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.16	-	100	-
TTB19C2211A	0.12	(0.02)	1,789	-
TTB19C2302A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	-	-	-	-
TU01C2212A	0.23	0.01	6,470	-
TU01P2211A	-	-	-	-
TU06C2211A	0.15	-	4,976	-
TU08C2209A	-	-	-	-
TU11C2209A	-	-	-	-
TU11C2301A	-	-	-	-
TU11P2301A	-	-	-	-
TU13C2210A	-	-	-	-
TU13C2211A	0.12	-	10,729	-
TU13C2212A	0.12	-	64,604	-
TU16C2210A	0.03	(0.02)	288	-
TU19C2210A	-	-	-	-
TU19C2211A	0.16	0.01	4,215	-
TU19C2212A	0.10	-	31,520	-
TU19C2301A	0.21	(0.79)	90,623	-
TU24C2212A	0.24	0.02	4,216	-
TU28C2209A	-	-	-	-
TU28C2301A	-	-	-	-
TU41C2212A	0.22	(0.01)	3,436	-
TU42C2301G	0.38	0.03	3,096	-
TVO13C2212A	-	-	-	-
TVO19C2211A	-	-	-	-
TVO19C2302A	0.24	0.01	2	-
VG101C2209A	-	-	-	-
VG101C2210A	-	-	-	-
VG101C2212A	-	-	-	-
VG101C2301A	0.42	(0.06)	6,839	-
VG101P2212X	0.23	0.02	12,337	-
VG108C2302A	0.41	(0.04)	14,580	-
VG111C2209A	-	-	-	-
VG111C2302A	0.49	(0.04)	42,848	-
VG113C2210A	-	-	-	-
VG113C2211A	0.07	(0.02)	36,650	-
VG113C2212A	0.26	(0.03)	803	-
VG116C2301A	0.38	(0.62)	4,400	-
VG119C2210A	-	-	-	-
VG119C2212A	0.10	(0.02)	16,448	-
VG119C2212B	0.23	(0.02)	145,605	-
VG124C2301A	0.34	(0.08)	65,243	-
VG142C2212G	0.33	(0.08)	16,593	-
WHA01C2210A	0.05	-	203	-
WHA01C2211A	0.24	0.01	46,184	-
WHA01C2301A	0.24	0.03	77,172	-
WHA06C2210A	-	-	-	-
WHA06C2212A	0.26	0.03	74,418	-
WHA08C2209A	-	-	-	-
WHA08C2302A	0.23	0.02	79,164	-
WHA11C2209A	-	-	-	-
WHA13C2211A	0.24	(0.01)	8,004	-
WHA13C2212A	0.37	(0.04)	1	-
WHA13C2301A	0.18	0.02	331,966	-
WHA16C2209A	0.09	0.05	1	-
WHA19C2210A	0.04	(0.02)	13,569	-
WHA19C2212A	-	-	-	-
WHA19C2301A	0.21	0.01	242,122	-
WHA24C2301A	0.24	0.01	64,758	-
WHA28C2209A	-	-	-	-
WHA28C2301A	0.33	0.01	83,245	-
WHA41C2301A	0.20	(0.01)	55,520	-
XIAO28C2209A	0.01	-	400	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.02	(0.01)	9,670	-

Main Board Quotation

Issue Date :

Monday September 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
XIAO28P2210A	0.11	-	6,000	-	SABUY-W1	16.80	-	170	16.00	-	-	-	-	-
XIAO41C2209A	-	-	-	-	SAMART-W3	0.68	-	1,559	-	-	-	-	-	-
XIAO41C2209B	-	-	-	-	SAMTEL-W1	0.79	(0.04)	357	-	-	-	-	-	-
XIAO41C2209C	-	-	-	-	SAWAD-W2	3.60	(1.02)	1,830	4.00	-	-	-	-	-
XIAO41P2209A	-	-	-	-	SCM-W1	1.17	-	434	1.00	-	-	-	-	-
XIAO41P2212A	-	-	-	-	SCN-W1	0.18	(0.01)	13,669	-	-	-	-	-	-
XIAOMI28C2301A	0.09	(0.02)	50	-	SCN-W2	0.26	-	6,250	-	-	-	-	-	-
XIAOMI28C2302A	0.21	(0.01)	30,000	-	SDC-W1	0.18	0.01	6,195	-	-	-	-	-	-
XIAOMI28P2210B	-	-	-	-	SENA-W1	0.43	-	4,450	-	-	-	-	-	-
XIAOMI28P2212A	-	-	-	-	SFLEX-W1	0.39	0.01	112	-	-	-	-	-	-
XIAOMI41C2212A	-	-	-	-	SFLEX-W2	0.24	-	2,611	-	-	-	-	-	-
XIAOMI41C2302A	-	-	-	-	SINGER-W2	38.25	4.25	19	34.00	-	-	-	-	-
XIAOMI41P2212B	0.34	0.04	6,000	-	SKE-W1	0.20	0.01	70,867	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SMT-W3	1.22	0.03	2,118	1.00	-	-	-	-	-
BH-Q	-	-	-	-	SNP-W2	14.10	(0.50)	9	14.00	-	-	-	-	-
BIOTEC-Q	-	-	-	-	SOLAR-W1	0.26	(0.01)	19,933	-	-	-	-	-	-
CSC-Q	-	-	-	-	SSP-W2	1.18	-	606	1.00	-	-	-	-	-
KTB-Q	-	-	-	-	STARK-W1	0.61	-	10,906	-	-	-	-	-	-
TCAP-Q	-	-	-	-	TCC-W4	0.24	-	20,983	-	-	-	-	-	-
TISCO-Q	-	-	-	-	TCC-W5	0.54	0.01	10,673	-	-	-	-	-	-
U-Q	-	-	-	-	TFG-W3	1.36	(0.04)	1,721	1.00	-	-	-	-	-
Warrant	-	-	-	-	TFI-W1	0.11	-	10,937	-	-	-	-	-	-
AIE-W2	0.50	(0.01)	1,567	-	TGPRO-W3	0.09	-	20,584	-	-	-	-	-	-
AIT-W2	4.14	(0.06)	3,348	4.00	TH-W3	3.06	(0.06)	6,587	3.00	-	-	-	-	-
AJA-W3	0.15	(0.01)	21,133	-	TRITN-W5	0.05	(0.01)	155,020	-	-	-	-	-	-
AJA-W4	0.11	-	41,182	-	TRUBB-W2	0.25	(0.02)	18,277	-	-	-	-	-	-
ANAN-W1	0.27	(0.02)	63,139	-	TTB-W1	0.51	-	34,053	-	-	-	-	-	-
APURE-W3	0.77	(0.04)	15,314	-	TWZ-W6	0.01	-	28,657	-	-	-	-	-	-
AQ-W5	0.01	-	22,694	-	TWZ-W7	0.01	-	551	-	-	-	-	-	-
AQUA-W3	0.08	0.01	145,029	-	U-W4	0.01	-	2,970	-	-	-	-	-	-
AS-W2	14.90	(1.00)	367	15.00	VGI-W3	0.25	0.01	56,254	-	-	-	-	-	-
ASW-W1	0.89	(0.06)	12,192	-	VIBHA-W4	0.37	-	47,992	-	-	-	-	-	-
B-W6	0.16	-	17,847	-	W-W5	0.03	-	272,399	-	-	-	-	-	-
B-W7	0.08	(0.01)	9,595	-	WAVE-W2	0.80	0.16	527,374	-	-	-	-	-	-
BANPU-W4	-	-	-	-	XPG-W4	5.35	(0.10)	789	5.00	-	-	-	-	-
BANPU-W5	5.30	(0.20)	294,695	5.00	Preferred Share	-	-	-	-	-	-	-	-	-
BCPG-W1	2.06	(0.08)	3,130	2.00	BH-P	-	-	-	-	-	-	-	-	-
BCPG-W2	2.44	(0.16)	145	2.00	BIOTEC-P	-	-	-	-	-	-	-	-	-
BEYOND-W2	4.84	(0.06)	852	4.00	CSC-P	-	-	-	-	-	-	-	-	-
BIOTEC-W1	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
BIZ-W1	0.55	(0.02)	21,448	-	TCAP-P	-	-	-	-	-	-	-	-	-
BKD-W2	0.05	-	77,254	-	TISCO-P	-	-	-	-	-	-	-	-	-
BR-W1	0.33	0.02	98,911	-	U-P	1.06	(0.02)	126,448	1.00	-	-	-	-	-
BTS-W7	0.28	(0.02)	96,328	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
BTS-W8	0.38	(0.01)	60,608	-	ALPHAX-W4	0.57	0.02	22,021	-	-	-	-	-	-
BYD-W6	7.15	(0.05)	53,306	7.00	BC-W1	0.43	-	5,858	-	-	-	-	-	-
CEN-W5	1.09	(0.01)	1,011	1.00	BM-W2	3.20	0.22	5,800	3.00	-	-	-	-	-
CGD-W5	0.05	(0.01)	43,448	-	BROOK-W6	0.20	0.01	9,838	-	-	-	-	-	-
CGH-W4	0.21	(0.01)	9,551	-	BROOK-W7	0.22	(0.01)	6,171	-	-	-	-	-	-
CHAYO-W2	1.91	-	158	1.00	COLOR-W2	0.36	(0.04)	11,723	-	-	-	-	-	-
CI-W2	0.17	-	12,634	-	CPANEL-W1	2.80	0.06	721	2.00	-	-	-	-	-
CWT-W5	0.93	(0.03)	171	-	DIMET-W4	0.16	-	336,629	-	-	-	-	-	-
CWT-W6	0.24	(0.01)	39,138	-	DITTO-W1	34.50	(1.50)	2,557	35.00	-	-	-	-	-
ECL-W4	0.39	-	6,306	-	DOD-W2	0.36	-	7,715	-	-	-	-	-	-
EE-W1	0.16	-	26,722	-	ECF-W4	0.49	(0.01)	5,125	-	-	-	-	-	-
EKH-W1	1.69	0.09	5,552	1.00	EFORL-W5	0.17	0.01	880	-	-	-	-	-	-
EMC-W6	0.06	(0.01)	1,570	-	EFORL-W6	0.15	-	481	-	-	-	-	-	-
EP-W4	0.51	0.03	4,263	-	FLOYD-W1	0.38	-	14,501	-	-	-	-	-	-
ERW-W3	1.03	0.04	28,370	1.00	HEMP-W2	0.60	(0.01)	528	-	-	-	-	-	-
EVER-W4	0.06	(0.02)	200,476	-	ICN-W1	2.54	0.02	618	2.00	-	-	-	-	-
GEL-W5	0.07	0.01	22,835	-	IP-W1	2.02	0.02	1,727	1.00	-	-	-	-	-
GLOCON-W5	0.19	(0.01)	57,263	-	JCKH-W1	0.17	-	486	-	-	-	-	-	-
III-W1	6.55	(0.40)	6,627	6.00	JP-W1	1.32	0.02	2,151,804	1.00	-	-	-	-	-
INSET-W1	2.00	(0.02)	2,075	1.00	K-W1	-	-	-	-	-	-	-	-	-
ITEL-W3	0.96	(0.04)	16,790	-	KUN-W1	0.27	(0.05)	1,206	-	-	-	-	-	-
ITEL-W4	0.14	-	12,001	-	KWM-W1	1.00	(0.07)	6,675	1.00	-	-	-	-	-
J-W2	1.60	0.01	150	1.00	LEO-W1	1.37	(0.02)	584	1.00	-	-	-	-	-
J-W3	-	-	-	-	LIT-W2	0.89	0.10	20,412	-	-	-	-	-	-
JCK-W6	0.01	-	7,090	-	META-W5	0.05	-	4,759	-	-	-	-	-	-
JMART-W4	44.00	(0.50)	33	43.00	META-W6	0.05	(0.01)	83,138	-	-	-	-	-	-
JMART-W5	11.70	(0.10)	705	11.00	MORE-W2	0.04	(0.04)	544,054	-	-	-	-	-	-
JMT-W4	14.00	0.20	136	13.00	MVP-W1	2.66	0.02	683	2.00	-	-	-	-	-
MACO-W3	0.14	-	14,255	-	NDR-W2	0.28	(0.01)	3,857	-	-	-	-	-	-
MACO-W4	0.04	0.01	1,156,018	-	NEWS-W7	0.01	-	6,598	-	-	-	-	-	-
MBK-W1	14.30	(0.90)	17	14.00	OTO-W1	2.86	(0.06)	15,195	2.00	-	-	-	-	-
MBK-W2	14.00	(0.50)	23	13.00	PIMO-W2	1.44	(0.04)	13,316	1.00	-	-	-	-	-
MBK-W3	-	-	-	-	PJW-W1	1.56	(0.01)	7,174	1.00	-	-	-	-	-
MBK-W4	12.80	(0.30)	133	12.00	PLANET-W1	0.61	0.02	14,300	-	-	-	-	-	-
MIDA-W3	0.07	-	34,999	-	PROEN-W1	3.46	(0.12)	33,188	3.00	-	-	-	-	-
MILL-W6	0.29	0.01	82,422	-	RWI-W3	0.15	(0.01)	105,341	-	-	-	-	-	-
MINT-W7	8.60	(0.40)	1,511	8.00	SAAM-W1	0.13	(0.02)	42,206	-	-	-	-	-	-
MINT-W8	3.84	(0.06)	4,085	3.00	SAAM-W2	0.41	(0.02)	73	-	-	-	-	-	-
MINT-W9	3.12	(0.06)	2,540	3.00	SENAJ-W1	0.11	-	4,304	-	-	-	-	-	-
ML-W3	0.17	0.04	268,936	-	SIMAT-W3	0.62	(0.01)	360	-	-	-	-	-	-
NCAP-W1	0.87	(0.04)	7,299	-	SIMAT-W5	0.73	(0.09)	7,217	-	-	-	-	-	-
NEX-W2	19.00	0.20	3,094	18.00	SONIC-W1	2.34	(0.02)	4,386	2.00	-	-	-	-	-
NOBLE-W2	0.46	-	635	-	STOWER-W3	0.01	-	366	-	-	-	-	-	-
NRF-W1	1.24	-	1,149	1.00	STOWER-W4	0.02	-	9,236	-	-	-	-	-	-
NUSA-W4	0.26	0.03	326,208	-	TM-W1	0.88	-	614	-	-	-	-	-	-
NVD-W2	0.22	0.01	2,877	-	TNDT-W1	0.24	0.01	6,256	-	-	-	-	-	-
NVD-W3	0.28	-	879	-	TVDH-W3	0.43	(0.02)	2,304	-	-	-	-	-	-
PACE-W2	-	-	-	-	UBIS-W1	0.65	(0.01)	4,981	-	-	-	-	-	-
PLANB-W1	0.93	(0.03)	5,181	-	UPA-W2	0.04	-	155,312	-	-	-	-	-	-
PORT-W2	0.12	(0.01)	3,507	-	UREKA-W2	0.68	(0.02)	1,096	-	-	-	-	-	-
PORT-W3	0.10	(0.01)	12,181	-	VL-W1	0.87	0.02	11,135	-	-	-	-	-	-
PPPM-W4	0.38	0.04	45,953	-	YGG-W1	1.21	(0.19)	35,225	1.00	-	-	-	-	-
PPPM-W5	0.12	0.03	578,742	-	ZIGA-W1	3.28	(0.04)	1,166	3.00	-	-	-	-	-
PRG-W1	6.50	(0.15)	9	6.00	Preferred Share	-	-	-	-	-	-	-	-	-
PRG-W2	6.90	(2.70)	262	8.00	SGF-P1	-	-	-	-	-	-	-	-	-
RICHY-W3	0.06	(0.01)	19,209	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.32	(0.03)	264	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.66	0.11	60,115	-	-	-	-	-	-	-	-	-	-	-
SA-W1	0.39	-	2,728	-	-	-	-	-	-	-	-	-	-	-