

Daily Quotation

Issue Date :

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

Securities	Close	Change	Volume (Lot)	Average Price
DTAC13C2212A	0.17	-	50,702	-
DTAC16C2212A	0.22	0.01	2,816	-
DTAC19C2211A	0.06	-	5,684	-
DTAC19C2212A	0.07	-	7,042	-
DTAC19C2301A	0.27	0.02	120,513	-
DTAC24C2212A	0.12	0.01	7,308	-
DTAC24C2212B	0.25	0.01	28,872	-
DTAC28C2210A	-	-	-	-
DTAC41C2212A	0.13	-	1,720	-
DTAC41C2301A	0.30	0.02	32,196	-
EA01C2209A	-	-	-	-
EA01C2209X	-	-	-	-
EA01C2211A	0.25	-	43,945	-
EA01C2301A	0.59	(0.01)	63,756	-
EA01P2209X	-	-	-	-
EA01P2212A	0.20	(0.01)	24,932	-
EA01P2301X	0.73	(0.01)	5,981	-
EA08C2209A	-	-	-	-
EA08C2301A	0.54	0.01	46,344	-
EA11C2210A	0.15	-	19,400	-
EA11P2210A	-	-	-	-
EA13C2211A	0.06	-	245,059	-
EA13C2211B	0.16	(0.01)	455,073	-
EA13C2302A	0.43	-	152,611	-
EA13P2210A	-	-	-	-
EA13P2212A	0.21	(0.02)	62,607	-
EA13P2302A	0.81	(0.01)	129,316	-
EA16C2209A	-	-	-	-
EA16C2211A	0.33	0.02	12,210	-
EA19C2211A	0.09	(0.01)	49,600	-
EA19C2212A	0.30	-	329,772	-
EA19C2301A	0.32	(0.01)	46,152	-
EA19P2210A	-	-	-	-
EA19P2212A	0.22	(0.01)	38,375	-
EA19P2302A	0.86	(0.02)	55,475	-
EA24C2210A	-	-	-	-
EA24C2212A	0.27	-	98,103	-
EA41C2210A	-	-	-	-
EA41C2211A	0.36	-	27,634	-
EA41C2301A	0.34	-	83,881	-
EA42C2210G	-	-	-	-
EGCO01C2210A	-	-	-	-
EGCO08C2209A	-	-	-	-
EGCO08C2302A	0.23	(0.02)	15,020	-
EGCO13C2210A	-	-	-	-
EGCO13C2301A	0.16	-	20,502	-
EGCO19C2211A	-	-	-	-
EGCO19C2301A	0.12	(0.01)	5,461	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2210A	-	-	-	-
EPG13C2301A	0.30	0.03	17,934	-
EPG13C2302A	0.12	0.01	80,936	-
EPG19C2210A	-	-	-	-
EPG19C2301A	0.24	0.03	12,695	-
EPG19C2302A	0.12	0.01	5,618	-
ESSO01C2209X	-	-	-	-
ESSO01C2210A	0.17	0.03	29,856	-
ESSO01C2210X	0.05	-	2,710	-
ESSO01C2211A	0.15	0.02	23,427	-
ESSO01C2212A	0.41	0.04	32	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2211D	0.06	0.02	6,659	-
HSI28C2211E	0.05	0.02	10,302	-
HSI28C2212A	0.21	0.05	60,408	-
HSI28C2212B	0.70	0.09	6,135	-
HSI28C2301A	0.45	0.11	17,391	-
HSI28C2301B	0.35	0.06	10,081	-
HSI28P2209A	-	-	-	-
HSI28P2209B	-	-	-	-
HSI28P2209C	-	-	-	-
HSI28P2209D	-	-	-	-
HSI28P2210A	-	-	-	-
HSI28P2210B	0.97	(0.11)	1,474	-
HSI28P2210C	-	-	-	-
HSI28P2210D	0.39	(0.12)	14,650	-
HSI28P2211A	-	-	-	-
HSI28P2211B	1.17	(0.01)	184	-
HSI28P2211C	-	-	-	-
HSI28P2211D	-	-	-	-
HSI28P2212A	1.67	-	67	1.00
HSI28P2212B	0.61	(0.07)	1,175	-
HSI28P2301A	0.97	(0.05)	1,962	1.00
HSTECH28C2209A	-	-	-	-
HSTECH28C2209B	-	-	-	-
HSTECH28C2209C	-	-	-	-
HSTECH28C2209D	-	-	-	-
HSTECH28C2210A	-	-	-	-
HSTECH28C2210B	-	-	-	-
HSTECH28C2210C	-	-	-	-
HSTECH28C2210D	-	-	-	-
HSTECH28C2211A	-	-	-	-
HSTECH28C2211B	-	-	-	-
HSTECH28C2211C	-	-	-	-
HSTECH28C2211D	-	-	-	-
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	-	-	-	-
HSTECH28P2209C	-	-	-	-
HSTECH28P2209D	-	-	-	-
HSTECH28P2210A	-	-	-	-
HSTECH28P2210B	-	-	-	-
HSTECH28P2210C	-	-	-	-
HSTECH28P2210D	-	-	-	-
HSTECH28P2211A	-	-	-	-
HSTECH28P2211B	-	-	-	-
HSTECH28P2211C	-	-	-	-
HSTECH28P2211D	-	-	-	-
ICBC28C2210A	-	-	-	-
ICBC28C2211A	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28P2212A	-	-	-	-
INTU01C2209A	-	-	-	-
INTU08C2209A	-	-	-	-
INTU13C2210A	-	-	-	-
INTU28C2210A	-	-	-	-
INTU41C2211A	0.10	-	120	-
INTUCH01C2301X	0.30	0.02	7,812	-
INTUCH11P2211A	0.11	(0.02)	8,052	-
INTUCH13C2212A	0.17	0.02	41,587	-
INTUCH13C2301A	0.23	0.02	999	-
INTUCH19C2210A	-	-	-	-
INTUCH19C2212A	0.19	0.02	19,617	-
INTUCH19C2301A	0.17	0.02	4,072	-
INTUCH19C2303A	0.41	(0.59)	69,720	-
INTUCH28C2303A	0.20	0.02	6,084	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	0.05	(0.02)	350	-
IRPC01C23				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KEX28C2302A	0.16	(0.02)	6,084	-
KEX41C2210A	-	-	-	-
KEX41C2212A	-	-	-	-
KEX41C2212B	-	-	-	-
KEX42C2211G	-	-	-	-
KKP01C2211A	0.12	0.02	20,862	-
KKP01P2209A	-	-	-	-
KKP13C2210A	-	-	-	-
KKP13C2211A	0.15	-	500	-
KKP13C2302A	0.30	0.06	170,180	-
KKP19C2211A	-	-	-	-
KKP19C2212A	0.36	0.06	158,047	-
KKP19C2302A	0.27	0.05	19,364	-
KTB01C2209A	-	-	-	-
KTB01C2210A	-	-	-	-
KTB01C2212X	0.16	0.02	4,947	-
KTB06C2212A	0.16	0.02	26,750	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.27	0.02	10,890	-
KTB13C2211A	-	-	-	-
KTB13C2302A	0.20	0.02	93,052	-
KTB19C2211A	0.14	0.03	2,064	-
KTB19C2212A	0.12	0.01	117,053	-
KTB24C2212A	0.14	0.01	19,170	-
KTB41C2212A	0.15	0.01	800	-
KTB42C2301G	0.22	0.03	5,002	-
KTC01C2209A	-	-	-	-
KTC01C2211A	-	-	-	-
KTC01C2212A	0.21	-	42,769	-
KTC01P2211A	0.13	-	11,696	-
KTC06C2210A	-	-	-	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.20	(0.01)	15,246	-
KTC13C2210A	-	-	-	-
KTC13C2212A	0.16	-	100,926	-
KTC13P2211A	-	-	-	-
KTC16C2209A	-	-	-	-
KTC16C2211A	0.15	-	17,411	-
KTC19C2211A	-	-	-	-
KTC19C2212A	0.16	(0.02)	181,324	-
KTC19C2302A	0.19	0.01	15,515	-
KTC28C2301A	-	-	-	-
KTC41C2212A	0.23	-	115,674	-
KTC41C2301A	-	-	-	-
KTC42C2212G	0.15	-	7,302	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	-	-	-	-
KUAI5H28C2301A	-	-	-	-
KUAI5H41C2212A	-	-	-	-
KUAI5H41P2212A	-	-	-	-
LENOVO28C2303A	-	-	-	-
LH01C2209A	-	-	-	-
LH01C2301X	0.23	-	8,148	-
LH08C2212A	-	-	-	-
LH13C2210A	-	-	-	-
LH13C2211A	0.09	0.02	100	-
LH19C2210A	-	-	-	-
LH19C2211A	0.10	0.02	48	-
MAJO8C2209A	-	-	-	-
MAJO13C2210A	-	-	-	-
MAJOR01C2211A	0.02	-	3	-
MAJOR06C2210A	-	-	-	-
MAJOR13C2212A	0.09	-	9,748	-
MAJOR13C2302A	0.27	(0.01)	5,554	-
MAJOR19C2210A	-	-	-	-
MAJOR19C2212A	-	-	-	-
MAJOR19C2302A	0.28	(0.01)	50,882	-
MCA5041C2211A	-	-	-	-
MCA5041C2212A	0.38	0.07	870	-
MCA5041C2212B	-	-	-	-
MCA5041P2211A	-	-	-	-
MCA5041P2212A	-	-	-	-
MEGA01C2210A	-	-	-	-
MEGA01C2212A	0.18	0.03	4,497	-
MEGA08C2209A	-	-	-	-
MEGA08C2302A	0.23	0.02	8,407	-
MEGA13C2210A	-	-	-	-
MEGA13C2211A	0.04	-	100	-
MEGA13C2212A	0.13	0.02	16,286	-
MEGA19C2210A	-	-	-	-
MEGA19C2212A	0.13	0.02	40,210	-
MEGA24C2301A	0.24	0.03	21,348	-
MEGA41C2210A	-	-	-	-
MEGA41C2211B	-	-	-	-
MEGA42C2212G	0.21	0.03	500	-
MEIT28C2209A	-	-	-	-
MEIT28P2210A	-	-	-	-
MEIT41C2209A	-	-	-	-
MEIT41P2209A	-	-	-	-
MEITU28C2211A	-	-	-	-
MEITU28C2212A	-	-	-	-
MEITU28C2301A	-	-	-	-
MEITU28P2210B	-	-	-	-
MEITU28P2302A	-	-	-	-
MEITU41C2209B	-	-	-	-
MEITU41C2209C	-	-	-	-
MEITU41C2212A	-	-	-	-
MEITU41P2209B	-	-	-	-
MEITU41P2210A	-	-	-	-
MEITU41P2302A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2209X	-	-	-	-
MINT01C2210A	-	-	-	-
MINT01C2212X	-	-	-	-
MINT01C2302X	0.08	0.01	10,720	-
MINT01C2303A	0.19	0.01	90,199	-
MINT01P2210A	0.24	(0.05)	39,380	-
MINT06C2212K	-	-	-	-
MINT06C2301A	0.11	0.01	38,393	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.11	0.01	22,660	-
MINT11C2209A	-	-	-	-
MINT11C2304A	0.20	-	20,100	-
MINT11P2212A	0.65	(0.04)	500	-
MINT13C2210A	-	-	-	-
MINT13C2212A	-	-	-	-
MINT13C2301A	0.04	0.01	6,001	-
MINT13C2302A	0.13	0.02	249,930	-
MINT16C2211A	-	-	-	-
MINT16C2301A	0.12	0.01	7,056	-
MINT19C2211A	-	-	-	-
MINT19C2301A	0.04	0.01	390	-
MINT19C2301B	0.07	-	6,539	-
MINT19C2301C	0.11	0.01	121,901	-
MINT24C2211A	-	-	-	-
MINT24C2301A	-	-	-	-
MINT24C2302A	0.14	0.01	44,235	-
MINT28C2212A	0.03	(0.01)	500	-
MINT28C2301A	-	-	-	-
MINT28C2302B	0.14	0.01	26,864	-
MINT41C2212A	-	-	-	-
MINT41C2301A	-	-	-	-
MINT41C2302A	0.13	0.02	4,840	-
MINT41C2304A	0.21	(0.79)	22,766	-
MINT42C2212G	0.02	0.01	11,000	-
MINT42C2301G	0.23	0.03	5,600	-
MTC01C2209A	-	-	-	-
MTC01C2210A	-	-	-	-
MTC01C2211A	0.02	-	1,051	-
MTC01C2301X	0.06	(0.01)	6,030	-
MTC01C2302A	0.16	(0.03)	13,866	-
MTC06C2212A	0.02	(0.01)	1,531	-
MTC06C2301A	0.14	(0.86)	14,575	-
MTC08C2209A	-	-	-	-
MTC08C2302A	0.08	(0.02)	71,180	-
MTC11C2212A	-	-	-	-
MTC13C2211A	0.01	(0.01)	2,700	-
MTC13C2212A	0.01	-	870	-
MTC13C2301A	0.06	-	52,085	-
MTC13C2302A	0.14	(0.01)	52,309	-
MTC16C2209A	-	-	-	-
MTC16C2212A	-	-	-	-
MTC16C2301A	0.04	(0.01)	428	-
MTC19C2210A	-	-	-	-
MTC19C2211A	-	-	-	-
MTC19C2212A	-	-	-	-
MTC19C2301A	0.11	(0.01)	7,984	-
MTC19C2302A	0.07	(0.01)	25,368	-
MTC19C2302B	0.21	-	225,306	-
MTC24C2211A	-	-	-	-
MTC24C2301A	0.05	(0.01)	3,127	-
MTC24C2301B	0.19	-	21,753	-
MTC28C2210B	-	-	-	-
MTC28C2302A	-	-	-	-
MTC41C2210A	-	-	-	-
MTC41C2212A	-	-	-	-
MTC41C2301A	0.11	(0.02)	32,038	-
MTC42C2212G	-	-	-	-
NDX28C2212A	0.47	0.18	38,730	-
NDX28C2212B	0.95	0.32	7,807	-
NDX28C2212C	0.21	0.10	7,179	-
NDX28C2212D	0.04	0.02	5,003	-
NDX28C2212E	0.10	0.04	27,220	-
NDX28P2212A	1.11	(0.45)	6,980	1.00
NDX28P2212B	-	-	-	-
NDX28P2212C	1.81	(0.17)	220	1.00
NDX28P2212D	0.72	(0.30)	9,125	-
NDX41C2212A	0.12	0.06	4,040	-
NDX41C2212B	0.24	0.11	12,804	-
NDX41C2212C	0.43	0.20	50,449	-
NDX41C2212T	0.78	0.29	43,759	-
NDX41P2212A	2.36	(0.66)	1,030	2.00
NDX41P2212B	1.22	(0.41)	30	1.00
NDX41P2212C	0.67	(0.28)	14,977	-
NDX41P2212T	0.92	(0.36)	3,981	-
ONEE19C2302A	0.34	(0.66)	232,664	-
OR01C2210A	-	-	-	-
OR01C2212A	-	-	-	-
OR11C2301A	0.09	-	10	-
OR13C2212A	0.09	0.01	73,753	-
OR19C2210A	-	-	-	-
OR19C2212A	0.06	-	7,799	-
OR24C2210A	-	-	-	-
OR28C2302A	0.14	0.01	4,563	-
ORI08C2209A	-	-	-	-
ORI13C2210A	-	-	-	-
ORI13C2212A	0.08	-	7,474	-
ORI19C2210A	-	-	-	-
ORI19C2212A	-	-	-	-
OSP01C2209A	-	-	-	-
OSP01C2212X	-	-	-	-
OSP01C2302X	0.12	(0.01)	8,614	-
OSP01P2212A	0.38	0.02	9,399	-
OSP06C2212K	-	-	-	-

Issue Date :

Tuesday October 04, 2022

Securities	Close	Change	Volume (Lot)	Average Price
OSP11P2210A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	-	-	-	-
OSP13C2301A	0.03	(0.01)	50	-
OSP13C2302A	0.07	(0.01)	155,213	-
OSP19C2210A	-	-	-	-
OSP19C2212A	-	-	-	-
OSP19C2302A	0.03	(0.02)	900	-
OSP19C2302B	0.10	(0.02)	94,176	-
OSP24C2212A	-	-	-	-
OSP28C2301A	-	-	-	-
PING28C2209A	-	-	-	-
PING28C2210A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PINGAN28C2301A	-	-	-	-
PINGAN28P2211A	-	-	-	-
PINGAN41C2212A	-	-	-	-
PINGAN41P2212A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLANB06C2212K	0.25	0.06	116,928	-
PLANB08C2302A	0.29	0.05	31,679	-
PLANB11C2303A	0.34	0.05	36,360	-
PLANB13C2210A	-	-	-	-
PLANB13C2211A	0.11	(0.03)	500	-
PLANB13C2212A	0.26	0.05	162,691	-
PLANB13C2301A	0.15	0.03	86,606	-
PLANB19C2211A	0.06	0.02	9,703	-
PLANB19C2211B	0.19	0.05	15,935	-
PLANB19C2301A	0.20	0.04	140,637	-
PLANB24C2301A	0.30	0.07	84,195	-
PLANB42C2212G	0.26	0.07	3,670	-
PSL01C2211A	-	-	-	-
PSL01C2301A	0.13	-	4,705	-
PSL01C2302A	0.26	(0.03)	9,082	-
PSL06C2211A	-	-	-	-
PSL08C2301A	-	-	-	-
PSL11C2303A	0.28	(0.02)	18,940	-
PSL13C2211A	-	-	-	-
PSL13C2212A	0.06	-	8,629	-
PSL13C2301A	0.17	(0.02)	40,503	-
PSL16C2212A	0.10	(0.01)	917	-
PSL19C2211A	-	-	-	-
PSL19C2301A	0.10	-	1,094	-
PSL19C2302A	0.20	(0.02)	112,944	-
PSL24C2301A	0.19	(0.02)	14,602	-
PSL42C2212G	0.22	(0.03)	9,880	-
PTG01C2210A	0.06	-	9,056	-
PTG01C2301A	0.21	0.01	9,470	-
PTG01P2210A	-	-	-	-
PTG01P2301A	0.20	(0.03)	8,659	-
PTG06C2212A	0.18	0.03	48,038	-
PTG08C2302A	0.25	0.02	17,240	-
PTG11C2304A	0.33	0.03	34,400	-
PTG13C2210A	-	-	-	-
PTG13C2211A	0.16	0.03	100	-
PTG13C2302A	0.24	0.03	136,556	-
PTG16C2209A	-	-	-	-
PTG16C2211A	0.16	0.03	19,813	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.13	-	6,028	-
PTG19C2212A	0.13	0.02	3,051	-
PTG19C2301A	0.19	0.01	85,005	-
PTG24C2211A	0.13	0.02	73,934	-
PTG41C2211A	0.14	0.02	56	-
PTG41C2301A	0.20	0.03	32,552	-
PTT01C2209A	-	-	-	-
PTT01C2209X	-	-	-	-
PTT01C2211A	0.16	0.01	1,506	-
PTT01C2211X	-	-	-	-
PTT01C2301A	0.14	0.01	3,266	-
PTT01P2210A	-	-	-	-
PTT01P2301A	0.20	(0.03)	20	-
PTT06C2210A	-	-	-	-
PTT08C2209A	-	-	-	-
PTT08C2302A	-	-	-	-
PTT08P2302A	0.19	(0.02)	27,608	-
PTT11C2301A	0.18	-	10	-
PTT13C2210A	-	-	-	-
PTT13C2211A	-	-	-	-
PTT13C2301A	0.07	0.01	520	-
PTT13C2302A	0.11	0.01	130,409	-
PTT13P2210A	-	-	-	-
PTT13P2212A	-	-	-	-
PTT13P2301A	0.20	(0.02)	66,139	-
PTT19C2211A	-	-	-	-
PTT19C2211B	-	-	-	-
PTT19C2301A	-	-	-	-
PTT19C2301B	0.10	0.01	120,066	-
PTT19P2302A	0.22	(0.02)	14,280	-
PTT24C2301A	-	-	-	-
PTT28C2212A	-	-	-	-
PTT41C2212A	-	-	-	-
PTT41C2212B	-	-	-	-
PTT41C2302A	0.13	0.01	2,896	-
PTT42C2212G	0.06	(0.01)	3,000	-
PTTE01C2209A	-	-	-	-
PTTE01P2210X	0.01	-	1,001	-
PTTE06P2210A	-	-	-	-
PTTE08C2209A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE08P2209A	-	-	-	-
PTTE13C2210A	0.01	-	150	-
PTTE13P2210A	-	-	-	-
PTTE16C2209A	-	-	-	-
PTTE19P2210A	-	-	-	-
PTTEP01C2210A	0.02	(0.01)	121	-
PTTEP01C2211A	0.26	-	53,330	-
PTTEP01C2212X	0.32	(0.01)	45,501	-
PTTEP01C2302A	0.52	-	20,263	-
PTTEP01P2211A	0.17	(0.02)	12,399	-
PTTEP01P2301A	0.50	(0.02)	90,348	-
PTTEP06C2211A	0.36	-	52,688	-
PTTEP06C2212A	0.27	-	89,024	-
PTTEP06P2212A	0.17	-	29,885	-
PTTEP06P2301A	0.58	(0.02)	52,053	-
PTTEP08C2301A	0.28	(0.01)	44,499	-
PTTEP11C2301A	0.52	0.03	14,400	-
PTTEP11P2210A	0.05	-	16,500	-
PTTEP13C2211A	0.19	(0.01)	74,072	-
PTTEP13C2212A	0.29	0.01	479,141	-
PTTEP13C2301A	0.38	-	238,196	-
PTTEP13P2212A	0.09	-	30,967	-
PTTEP13P2301A	0.34	(0.02)	106,450	-
PTTEP16C2212A	0.34	-	25,601	-
PTTEP19C2210A	-	-	-	-
PTTEP19C2211A	0.11	-	14,419	-
PTTEP19C2212A	0.39	-	17,888	-
PTTEP19C2301A	0.22	-	44,341	-
PTTEP19C2301B	0.38	-	356,551	-
PTTEP19P2212A	-	-	-	-
PTTEP19P2301A	0.39	(0.02)	199,303	-
PTTEP24C2211A	0.16	-	27,080	-
PTTEP24C2301A	0.61	(0.39)	60,836	-
PTTEP28C2301A	0.19	-	8,666	-
PTTEP41C2210A	-	-	-	-
PTTEP41C2210B	-	-	-	-
PTTEP41C2212A	0.17	(0.03)	20,134	-
PTTEP41C2301A	0.42	0.01	73,213	-
PTTEP41P2210A	-	-	-	-
PTTEP41P2212A	0.35	(0.01)	2,800	-
PTTEP41P2301A	0.37	(0.01)	5,844	-
PTTEP42C2211G	0.16	-	1,507	-
PTTG01C2209X	-	-	-	-
PTTG01P2209A	-	-	-	-
PTTG11C2212A	-	-	-	-
PTTG19P2210A	-	-	-	-
PTTGC01C2211A	-	-	-	-
PTTGC01C2212A	0.12	0.01	1,730	-
PTTGC01P2212A	0.30	-	10,547	-
PTTGC06C2212A	0.07	-	9,550	-
PTTGC13C2210A	-	-	-	-
PTTGC13C2212A	0.09	0.01	5,088	-
PTTGC13C2301A	0.07	(0.02)	100	-
PTTGC13C2302A	0.20	-	75,181	-
PTTGC13P2211A	-	-	-	-
PTTGC19C2211A	-	-	-	-
PTTGC19C2212A	-	-	-	-
PTTGC19C2302A	0.22	0.01	76,664	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	0.08	-	3,444	-
PTTGC41C2301A	0.09	-	800	-
QH01C2209A	-	-	-	-
QH08C2209A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	-	-	-	-
RATC19C2210A	-	-	-	-
RATCH01C2301X	0.23	(0.01)	19,262	-
RATCH06C2212A	0.11	-	23,450	-
RATCH08C2302A	0.13	0.01	100,470	-
RATCH13C2210A	-	-	-	-
RATCH13C2211A	0.08	-	46,252	-
RATCH19C2211A	0.10	-	7,610	-
RATCH19C2301A	0.13	0.01	74,606	-
RATCH42C2212G	0.17	-	6,200	-
RBFO1C2209A	-	-	-	-
RBFO1C2209B	-	-	-	-
RBFO1C2211A	-	-	-	-
RBFO1C2302A	0.18	-	34,968	-
RBFO8C2301A	-	-	-	-
RBFO8C2302A	0.14	-	2,340	-
RBFI1P2301A	0.60	(0.01)	18,899	-
RBFI3C2210A	-	-	-	-
RBFI3C2212A	-	-	-	-
RBFI3C2212B	0.10	0.01	11,000	-
RBFI6C2209A	-	-	-	-
RBFI9C2210A	-	-	-	-
RBFI9C2212A	-	-	-	-
RBFI9C2212B	0.09	-	10,090	-
RBFI24C2211A	0.01	-	100	-
RBFI24C2212A	0.07	-	18,620	-
RBFI28C2302A	0.16	-	6,084	-
RBFI41C2210A	-	-	-	-
RBFI41C2210B	-	-	-	-
RBFI41C2212A	-	-	-	-
RBFI41C2301A	0.10	0.01	4,158	-
RBFI42C2211G	-	-	-	-
RCL01C2210A	-	-	-	-
RCL01C2212A	-	-	-	-
RCL01C2302A	0.09	(0.01)	17,956	-
RCL01C2302X	0.19	(0.01)	34,773	-
RCL01P2212A	0.57	0.01	18,279	-
RCL06C2211A	-	-	-	-
RCL06C2212A	0.07	(0.01)	20,125	-

Securities	Close	Change	Volume (Lot)	Average Price
RCL08C2301A	-	-	-	-
RCL11C2303A	0.16	(0.01)	14,860	-
RCL13C2211A	-	-	-	-
RCL13C2212A	0.03	-	1,000	-
RCL13C2301A	0.07	(0.01)	35,720	-
RCL13C2302A	0.18	(0.01)	74,644	-
RCL13P2212A	0.38	0.05	1	-
RCL19C2210A	-	-	-	-
RCL19C2211A	-	-	-	-
RCL19C2212A	0.04	(0.01)	4,574	-
RCL19C2301A	0.10	(0.03)	43,148	-
RCL19C2302A	0.16	(0.01)	112,533	-
RCL19P2212A	0.40	0.03	20	-
RCL24C2211A	-	-	-	-
RCL24C2212A	0.05	-	13,166	-
RCL41C2211A	-	-	-	-
RCL41C2212A	-	-	-	-
RCL41C2301A	0.09	(0.03)	34,512	-
RCL42C2211G	-	-	-	-
RS01C2210A	-	-	-	-
RS01C2301A	0.19	(0.01)	54,295	-
RS06C2210A	-	-	-	-
RS13C2210A	-	-	-	-
RS13C2212A	0.10	(0.01)	6,912	-
RS19C2211A	-	-	-	-
RS19C2302A	0.17	-	21,132	-
RS41C2210A	-	-	-	-
S5001C2209A	-	-	-	-
S5001C2209F	-	-	-	-
S5001C2212T	0.12	0.01	381,258	-
S5001P2209A	-	-	-	-
S5001P2209F	-	-	-	-
S5001P2212T	0.31	(0.04)	50,016	-
S5006C2209A	-	-	-	-
S5006P2212X	0.96	(0.08)	176,999	-
S5008C2209A	-	-	-	-
S5008C2209B	-	-	-	-
S5008P2209A	-	-	-	-
S5008P2209B	-	-	-	-
S5013C2209A	-	-	-	-
S5013C2209B	-	-	-	-
S5013C2210A	0.82	0.01	102,785	-
S5013P2209A	-	-	-	-
S5013P2209B	-	-	-	-
S5013P2210A	1.05	(0.01)	86,189	1.00
S5016C2209A	-	-	-	-
S5016P2209A	-	-	-	-
S5019C2209A	-	-	-	-
S5019C2209B	-	-	-	-
S5019P2209A	-	-	-	-
S5019P2209B	-	-	-	-
S5024C2209A	-	-	-	-
S5024P2209A	-	-	-	-
S5028C2209A	-	-	-	-
S5028C2209B	-	-	-	-
S5028C2209C	-	-	-	-
S5028P2209A	-	-	-	-
S5028P2209B	-	-	-	-
S5028P2209C	-	-	-	-
S5041C2209A	-	-	-	-
S5041C2209T	-	-	-	-
S5041P2209T	-	-	-	-
SAWA01C2209/	-	-	-	-
SAWA08C2209/	-	-	-	-
SAWA16C2209/	-	-	-	-
SAWA28C2210/	-	-	-	-
SAWAD01C2211	-	-	-	-
SAWAD01C2211	0.04	-	8,905	-
SAWAD01C2301	0.10	(0.02)	28,228	-
SAWAD01P2211	0.51	0.01	52,886	-
SAWAD06C2211	-	-	-	-
SAWAD06C2211	-	-	-	-
SAWAD08C2301	0.11	(0.01)	79,092	-
SAWAD11P2301	0.72	-	60,320	-
SAWAD13C2211	-	-	-	-
SAWAD13C2211	0.02	-	231	-
SAWAD13C2301	0.09	(0.01)	49,737	-
SAWAD13C2301	0.15	(0.01)	59,615	-
SAWAD16C2211	-	-	-	-
SAWAD19C2211	-	-	-	-
SAWAD19C2211	-	-	-	-
SAWAD19C2211	-	-	-	-
SAWAD19C2301	0.07	(0.01)	4,243	-
SAWAD19C2301	0.11	-	4,840	-
SAWAD19C2301	0.21	(0.01)	338,838	-
SAWAD24C2211	-	-	-	-
SAWAD24C2301	0.12	(0.01)	13,120	-
SAWAD28C2301	0.07	-	1,000	-
SAWAD41C2211	-	-	-	-
SAWAD41C2211	-	-	-	-
SAWAD41C2211	-	-	-	-
SAWAD41C2211	-	-	-	-
SAWAD41C2211	-	-	-	-
SAWAD41C2211	-	-	-	-
SAWAD41C2211	-	-	-	-
SAWAD41C2301	0.15	(0.01)	44,196	-
SAWAD42C2211	-	-	-	-
SCB01C2209A	-	-	-	-
SCB01C2210X	-	-	-	-
SCB01C2211A	0.08	0.01	1	-
SCB01C2212T	0.34	0.02	75,105	-
SCB01C2212X	0.46	0.04	1,649	-
SCB01C2301A	0.18	0.02	36,015	-
SCB01C2302X	0.28	0.02	1,667	-
SCB01P2209A	-	-	-	-

Issue Date :

Tuesday October 04, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2210X	-	-	-	-
SCB01P2212X	0.23	(0.03)	8,306	-
SCB06C2211A	-	-	-	-
SCB06C2211K	-	-	-	-
SCB06C2301A	0.25	0.03	30,427	-
SCB08C2209A	-	-	-	-
SCB08C2301A	0.17	0.02	51,070	-
SCB08P2209A	-	-	-	-
SCB08P2302A	0.40	(0.03)	75,840	-
SCB11C2303A	0.29	0.01	11,500	-
SCB13C2210A	-	-	-	-
SCB13C2211A	0.03	-	3,220	-
SCB13C2212A	0.31	0.04	100	-
SCB13C2301A	0.19	0.02	532,899	-
SCB13C2302A	0.11	0.01	73,572	-
SCB13P2211A	0.01	(0.01)	120	-
SCB13P2212A	0.18	(0.03)	54,792	-
SCB16C2211A	0.08	(0.02)	1,400	-
SCB16C2301A	0.24	0.02	4,599	-
SCB19C2210A	-	-	-	-
SCB19C2211A	-	-	-	-
SCB19C2211B	0.06	(0.02)	134,419	-
SCB19C2212A	0.38	(0.07)	22	-
SCB19C2212B	0.12	0.01	5,747	-
SCB19C2302A	0.14	0.02	8,983	-
SCB19C2302B	0.26	0.02	180,817	-
SCB19P2211A	-	-	-	-
SCB19P2212A	0.18	(0.03)	65,477	-
SCB24C2211A	0.04	(0.01)	50	-
SCB24C2302A	0.22	0.01	89,496	-
SCB24P2302A	0.41	(0.04)	36,997	-
SCB41C2210A	0.03	-	77	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.15	0.01	2,753	-
SCB41C2212C	0.10	(0.02)	6,888	-
SCB41P2212A	-	-	-	-
SCB41P2301A	0.40	(0.05)	10,332	-
SCB42C2211G	-	-	-	-
SCC01C2209A	-	-	-	-
SCC01C2211A	-	-	-	-
SCC01C2302X	0.22	-	4,892	-
SCC01P2210A	0.12	(0.02)	85,775	-
SCC08C2209A	-	-	-	-
SCC08C2301A	0.10	-	81,822	-
SCC11C2302A	0.17	(0.02)	13,715	-
SCC11P2210A	0.11	-	9,201	-
SCC13C2210A	-	-	-	-
SCC13C2212A	-	-	-	-
SCC13C2301A	0.08	(0.01)	62,070	-
SCC13C2302A	0.18	(0.01)	20,488	-
SCC19C2210A	-	-	-	-
SCC19C2212A	0.01	(0.02)	3,004	-
SCC19C2301A	0.20	0.01	87,867	-
SCC19C2302A	0.10	(0.01)	6,536	-
SCC24C2210A	-	-	-	-
SCC24C2301A	0.08	-	7,629	-
SCC24C2301B	0.37	(0.63)	24,239	-
SCC28C2303A	-	-	-	-
SCC41C2210A	-	-	-	-
SCC41C2210B	-	-	-	-
SCC42C2211G	-	-	-	-
SCGP01C2210A	-	-	-	-
SCGP01C2212X	0.14	(0.01)	28,862	-
SCGP01C2301A	0.13	(0.01)	33,523	-
SCGP01P2301X	0.56	(0.02)	30,053	-
SCGP06C2212A	0.06	-	3,700	-
SCGP08C2212A	-	-	-	-
SCGP11C2209A	-	-	-	-
SCGP11C2303A	0.27	-	55,811	-
SCGP11P2301A	0.63	0.01	64,443	-
SCGP13C2212A	-	-	-	-
SCGP13C2301A	-	-	-	-
SCGP13C2302A	0.22	0.01	154,716	-
SCGP16C2212A	0.06	-	1,899	-
SCGP19C2211A	-	-	-	-
SCGP19C2302A	0.11	-	166,238	-
SCGP41C2210A	-	-	-	-
SCGP41C2211A	-	-	-	-
SCGP41C2212A	0.08	(0.01)	66,394	-
SCGP42C2212G	0.08	-	3,000	-
SET10001C2306T	0.54	0.03	11,778	-
SET10001P2306T	0.65	(0.03)	54	-
SET5001C2209B	-	-	-	-
SET5001C2210A	0.03	-	10,261	-
SET5001C2210Y	0.08	0.01	22,430	-
SET5001C2211A	0.10	0.02	1,393	-
SET5001C2211Y	0.11	0.01	12,299	-
SET5001C2212A	0.13	0.01	19,401	-
SET5001C2212F	0.19	0.01	108,230	-
SET5001C2212Y	0.08	0.01	31,563	-
SET5001P2209B	-	-	-	-
SET5001P2210A	0.12	(0.04)	6,514	-
SET5001P2210Y	0.08	(0.03)	14,312	-
SET5001P2211A	0.41	(0.06)	1,134	-
SET5001P2211Y	0.37	(0.06)	31,824	-
SET5001P2212A	0.83	(0.11)	28,820	-
SET5001P2212F	0.80	(0.04)	84,192	-
SET5001P2212Y	0.54	(0.05)	7,726	-
SET5006C2209B	-	-	-	-
SET5006C2209C	-	-	-	-
SET5006C2209D	-	-	-	-
SET5006C2209E	-	-	-	-
SET5006C2212A	0.17	(0.01)	732,629	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2212B	0.22	0.01	840,553	-
SET5006C2212C	0.42	(0.58)	375,265	-
SET5006P2209B	-	-	-	-
SET5006P2209C	-	-	-	-
SET5006P2212A	0.79	(0.07)	302,745	-
SET5006P2212B	0.46	(0.54)	497,398	-
SET5008C2209C	-	-	-	-
SET5008C2212A	0.16	-	261,731	-
SET5008C2212B	0.09	-	202,291	-
SET5008C2212C	0.04	-	937	-
SET5008P2209C	-	-	-	-
SET5008P2212A	0.76	(0.04)	268,706	-
SET5008P2212B	0.55	(0.05)	369,470	-
SET5008P2212C	0.61	(0.07)	273,642	-
SET5011C2209A	-	-	-	-
SET5011C2212A	0.21	-	23,320	-
SET5011P2209A	-	-	-	-
SET5011P2212A	0.69	(0.04)	42,158	-
SET5013C2209C	-	-	-	-
SET5013C2209D	-	-	-	-
SET5013C2209E	-	-	-	-
SET5013C2212A	0.21	0.01	1,746,964	-
SET5013C2212B	0.09	-	600,171	-
SET5013C2212C	0.11	-	1,295,982	-
SET5013C2212D	0.18	0.01	2,431,593	-
SET5013C2212E	0.31	-	6,025,665	-
SET5013C2212F	0.43	(0.57)	6,262,452	-
SET5013C2301A	0.83	-	1,589	-
SET5013P2209C	-	-	-	-
SET5013P2212A	0.77	(0.05)	12,671,614	-
SET5013P2212B	1.05	(0.05)	3,392,168	1.00
SET5013P2212C	1.24	(0.08)	2,534,661	1.00
SET5013P2301A	1.28	(0.02)	20,131	1.00
SET5016C2209B	-	-	-	-
SET5016C2212A	0.20	0.01	21,329	-
SET5016C2212B	0.21	0.01	78,188	-
SET5016P2209B	-	-	-	-
SET5016P2212A	0.57	(0.03)	69,979	-
SET5019C2209C	-	-	-	-
SET5019C2209D	-	-	-	-
SET5019C2212A	0.09	(0.01)	73,192	-
SET5019C2212B	0.08	-	5,676	-
SET5019C2212C	0.08	-	4,368	-
SET5019C2212D	0.10	-	403,043	-
SET5019C2212E	0.13	-	776,916	-
SET5019C2212F	0.27	0.02	1,708,279	-
SET5019P2212A	0.56	(0.03)	2,120,732	-
SET5019P2212B	0.52	(0.02)	1,336,274	-
SET5019P2212C	1.04	(0.05)	346,474	1.00
SET5019P2212D	0.61	(0.05)	666,592	-
SET5024C2209B	-	-	-	-
SET5024C2209C	-	-	-	-
SET5024C2209D	-	-	-	-
SET5024C2212A	0.15	-	184,688	-
SET5024C2212B	0.12	0.01	118,431	-
SET5024C2212C	0.29	0.02	502,054	-
SET5024P2209B	-	-	-	-
SET5024P2209C	-	-	-	-
SET5024P2212A	0.59	(0.04)	288,558	-
SET5024P2212B	0.88	(0.06)	356,102	-
SET5024P2212C	1.23	(0.10)	3,510	1.00
SET5028C2210A	0.07	(0.01)	566	-
SET5028C2212A	0.06	-	790	-
SET5028C2212B	0.11	0.01	26,685	-
SET5028C2212C	0.27	0.01	962,892	-
SET5028C2212D	0.19	0.01	64,318	-
SET5028C2303A	0.40	0.01	241,641	-
SET5028C2309L	0.67	0.01	191,622	-
SET5028P2210A	0.16	(0.03)	172,811	-
SET5028P2212A	0.38	(0.02)	353,363	-
SET5028P2212B	0.84	(0.05)	698,343	-
SET5028P2303A	1.27	(0.03)	133,717	1.00
SET5041C2209B	-	-	-	-
SET5041C2209C	-	-	-	-
SET5041C2209U	-	-	-	-
SET5041C2212A	0.11	-	159	-
SET5041C2212B	0.09	(0.02)	802	-
SET5041C2212C	0.06	-	1,738	-
SET5041C2212D	0.14	-	3,000,705	-
SET5041C2212E	0.28	(0.72)	7,227,630	-
SET5041P2209A	-	-	-	-
SET5041P2209B	-	-	-	-
SET5041P2209C	-	-	-	-
SET5041P2212A	0.30	(0.02)	1,084	-
SET5041P2212B	0.32	(0.01)	8,919,256	-
SET5041P2212C	1.00	(0.05)	260	1.00
SET5041P2212D	0.75	(0.25)	386,958	-
SET5042C2209G	-	-	-	-
SET5042C2212G	0.32	0.02	175,108	-
SET5042P2209G	-	-	-	-
SET5042P2212G	0.65	(0.06)	64,320	-
SING01C2209A	-	-	-	-
SING08C2209A	-	-	-	-
SINGER01C2210A	-	-	-	-
SINGER01C2212A	0.28	0.07	34,038	-
SINGER06C2212A	0.10	0.02	30,775	-
SINGER08C2302A	0.15	0.04	32,152	-
SINGER13C2210A	-	-	-	-
SINGER13C2211A	0.06	0.02	72,190	-
SINGER13C2212A	0.06	0.01	97,938	-
SINGER13C2302A	0.25	0.06	185,010	-
SINGER16C2212A	0.08	0.03	2,005	-
SINGER19C2211A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER19C221	0.16	0.05	158,829	-
SINGER19C230	0.09	0.03	11,207	-
SINGER24C230	0.13	0.04	35,358	-
SINGER42C221	0.01	(0.04)	200	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	0.30	0.01	13,077	-
SIRI08C2212A	0.07	-	4,155	-
SIRI13C2212A	0.25	0.02	10,588	-
SIRI19C2211A	-	-	-	-
SIRI19C2302A	0.28	0.01	2,234	-
SPAL08C2212A	-	-	-	-
SPAL19C2210A	-	-	-	-
SPALI01C2211A	-	-	-	-
SPALI13C2211A	-	-	-	-
SPALI13C2302A	0.28	(0.72)	48,856	-
SPALI19C2211A	-	-	-	-
SPRC01C2210A	-	-	-	-
SPRC01C2210X	-	-	-	-
SPRC01C2212A	0.15	0.04	23,639	-
SPRC01C2301A	0.08	0.03	2,127	-
SPRC01P2209A	-	-	-	-
SPRC01P2212A	0.10	(0.04)	31,970	-
SPRC06C2210A	-	-	-	-
SPRC06C2212K	0.18	0.06	129,960	-
SPRC08C2302A	0.09	0.02	116,894	-
SPRC11C2209A	-	-	-	-
SPRC11C2302A	0.24	0.05	32,401	-
SPRC13C2210A	-	-	-	-
SPRC13C2211A	0.05	0.01	1	-
SPRC13C2212A	0.17	0.05	96,548	-
SPRC13C2301A	0.07	0.02	6,612	-
SPRC13C2302A	0.15	0.03	130,657	-
SPRC13P2212A	-	-	-	-
SPRC16C2209A	-	-	-	-
SPRC16C2212A	0.08	0.03	576	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.03	-	1,832	-
SPRC19C2212A	0.16	0.05	30,096	-
SPRC19C2301A	0.06	0.02	1,410	-
SPRC19C2301B	0.15	0.05	13,249	-
SPRC19C2302A	0.25	(0.75)	303,860	-
SPRC19P2212A	-	-	-	-
SPRC24C2212A	0.10	0.03	69,136	-
SPXC28C2302A	0.16	0.02	23,368	-
SPRC41C2211A	0.03	-	2,002	-
SPRC41C2301A	0.12	0.04	39,284	-
SPRC41C2302B	0.09	0.02	10,732	-
SPRC42C2301G	0.26	0.06	20,000	-
SPXC28C2212A	0.21	0.10	6,835	-
SPXC28C2212B	0.47	0.20	6,532	-
SPXC28C2212C	0.09	0.01	110	-
SPXC28C2212D	1.00	0.37	1,822	-
SPXC28C2306L	1.03	0.25	103	1.00
SPXC28P2212A	0.88	(0.39)	4,689	-
SPXC28P2212B	2.34	(0.30)	120	2.00
SPXC28P2212C	1.41	(0.56)	592	1.00
SPX41C2212A	0.58	0.25	1,347	-
SPX41C2212B	0.10	0.03	7,783	-
SPX41C2212C	0.14	0.07	3,079	-
SPX41C2212D	0.35	0.17	10,233	-
SPX41C2212T	1.00	0.35	894	-
SPX41C2212U	0.69	0.27	407	-
SPX41C2303A	1.28	0.35	1,097	1.00
SPX41P2212A	2.24	(0.68)	6	2.00
SPX41P2212B	1.44	(0.56)	2,153	1.00
SPX41P2212C	0.69	(0.30)	904	-
SPX41P2212T	0.90	(0.36)	3,991	-
STA01C2209A	-	-	-	-
STA01C2210A	-	-	-	-
STA01C2212A	0.12	-	3,978	-
STA01P2302A	0.51	0.01	5,078	-
STA08C2209A	-	-	-	-
STA08C2302A	0.23	-	15,818	-
STA13C2210A	-	-	-	-
STA13C2211A	0.04	(0.01)	447	-
STA13C2302A	0.19	(0.01)	26,300	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA19C2211A	0.02	(0.03)	500	-
STA19C2302A	0.19	(0.01)	19,142	-
STA41C2210A	-	-	-	-
STA41C2211A	-	-	-	-
STA41C2212A	-	-	-	-
STA42C2211G	0.09	(0.01)	200	-
STAR11C2210A	-	-	-	-
STAR13C2210A	-	-	-	-
STAR13C2210B	-	-	-	-
STAR13C2210C	-	-	-	-
STAR19C2210A	-	-	-	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STARK01C2211	0.02	(0.01)	400	-
STARK01C2302	0.28	(0.10)	32,058	-
STARK13C2301	0.15	(0.06)	67,937	-
STARK19C2301	0.10	(0.05)	66,249	-
STEC01C2210A	-	-	-	-
STEC01C2301X	-	-	-	-
STEC06C2210A	-	-	-	-
STEC13C2210A	-	-	-	-
STEC13C2212A	-	-	-	-
STEC16C2209A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.05	(0.01)	500	-

Issue Date :

Tuesday October 04, 2022

Securities	Close	Change	Volume (Lot)	Average Price
STEC28C2210A	-	-	-	-
STEC28C2301A	-	-	-	-
STGT01C2209A	-	-	-	-
STGT01C2209B	-	-	-	-
STGT01C2211A	-	-	-	-
STGT01C2301X	0.06	-	50	-
STGT01C2302A	0.22	0.02	29,416	-
STGT06C2210A	-	-	-	-
STGT08C2212A	-	-	-	-
STGT08C2302A	0.11	0.01	9,520	-
STGT11C2212A	-	-	-	-
STGT13C2210A	-	-	-	-
STGT13C2210B	-	-	-	-
STGT13C2211A	-	-	-	-
STGT13C2301A	-	-	-	-
STGT13C2302A	0.10	0.02	20,595	-
STGT13C2302B	0.21	(0.79)	51,386	-
STGT19C2210A	-	-	-	-
STGT19C2211A	-	-	-	-
STGT19C2211B	-	-	-	-
STGT19C2301A	-	-	-	-
STGT19C2301B	0.06	0.01	175	-
STGT19C2302A	0.11	0.01	4,342	-
STGT19C2302B	0.21	0.02	68,295	-
STGT24C2211A	-	-	-	-
STGT24C2301A	-	-	-	-
STGT24C2302A	0.12	0.01	35,574	-
STGT28C2210A	-	-	-	-
STGT28C2301A	-	-	-	-
STGT41C2210A	-	-	-	-
STGT41C2302A	0.16	0.02	36,352	-
STGT42C2301G	-	-	-	-
SUNN28C2209A	-	-	-	-
SUNNY28C2211A	-	-	-	-
SUNNY28C2302A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	0.08	(0.01)	41,400	-
SUPER19C2211A	-	-	-	-
SUPER19C2301A	0.10	-	970	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE19C2210A	-	-	-	-
SYNEX01C2211A	-	-	-	-
SYNEX01C2302X	0.11	0.01	7,194	-
SYNEX08C2301A	0.04	(0.01)	20,000	-
SYNEX13C2210A	0.01	-	400	-
SYNEX13C2211A	0.02	(0.03)	1,000	-
SYNEX13C2212A	0.04	(0.01)	500	-
SYNEX13C2302A	0.16	-	41,844	-
SYNEX19C2211A	0.01	(0.01)	70	-
SYNEX19C2302A	0.10	-	2,464	-
SYNEX19C2302B	0.22	-	121,115	-
SYNEX42C2301G	0.12	-	1,400	-
TASC01C2209X	-	-	-	-
TASC28C2210A	-	-	-	-
TASCO01C2302X	0.24	-	1,009	-
TASCO13C2212A	-	-	-	-
TASCO19C2211A	0.05	(0.01)	210	-
TASCO19C2302A	0.15	-	1,109	-
TASCO28C2303A	-	-	-	-
TASCO42C2303G	0.32	-	40	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.17	0.02	7,362	-
TCAP11C2303A	0.26	0.01	46,200	-
TCAP13C2210A	-	-	-	-
TCAP13C2212A	0.14	0.02	18,600	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	-	-	-	-
TCAP42C2301G	0.16	0.02	3,400	-
TENC28C2209A	-	-	-	-
TENC28C2210A	-	-	-	-
TENC28C2212B	-	-	-	-
TENC28P2209A	-	-	-	-
TENC28P2210A	-	-	-	-
TENC41C2209A	-	-	-	-
TENC41C2209B	-	-	-	-
TENC41C2209C	-	-	-	-
TENC41P2209A	-	-	-	-
TENC41P2209B	-	-	-	-
TENCEN28C2301A	-	-	-	-
TENCEN28C2302A	-	-	-	-
TENCEN28P2302A	-	-	-	-
TENCEN41C2209D	-	-	-	-
TENCEN41C2211A	-	-	-	-
TENCEN41C2212A	0.14	-	1,453	-
TENCEN41C2301A	-	-	-	-
TENCEN41P2211A	-	-	-	-
TENCEN41P2212A	-	-	-	-
THAN01C2209A	-	-	-	-
THAN06C2210A	-	-	-	-
THAN08C2209A	-	-	-	-
THAN19C2210A	-	-	-	-
THANI01C2211X	-	-	-	-
THANI13C2210A	-	-	-	-
THANI13C2211A	0.16	0.01	2,068	-
THANI13C2301A	0.15	(0.01)	1,777	-
THANI19C2211A	-	-	-	-
THANI19C2302A	0.14	(0.01)	25,277	-
THANI28C2303A	0.16	(0.01)	23,214	-
THANI42C2301G	0.27	-	500	-
TIDL01C2210A	0.02	-	100	-
TIDL01P2210A	0.14	(0.04)	9,501	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDL08C2209A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDLOR01C2211A	0.02	-	262	-
TIDLOR01C2212X	0.07	-	45,375	-
TIDLOR01C2302X	0.19	0.01	11,804	-
TIDLOR06C2210A	-	-	-	-
TIDLOR08C2302A	0.10	(0.01)	67,720	-
TIDLOR11C2302A	0.14	-	8,800	-
TIDLOR13C2211A	0.01	-	30	-
TIDLOR13C2212A	0.06	-	15,178	-
TIDLOR16C2212A	0.06	0.01	172	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	-	-	-	-
TIDLOR19C2212A	-	-	-	-
TIDLOR19C2301A	-	-	-	-
TIDLOR24C2212A	-	-	-	-
TIDLOR24C2301A	0.08	-	25,872	-
TIDLOR28C2211A	-	-	-	-
TIDLOR28C2301A	-	-	-	-
TIDLOR41C2210A	-	-	-	-
TIDLOR41C2211A	-	-	-	-
TIDLOR41C2212B	-	-	-	-
TIDLOR41C2302A	0.09	(0.01)	2,000	-
TIDLOR42C2212G	-	-	-	-
TIPH01C2211A	0.07	(0.02)	6,630	-
TIPH01C2301A	0.16	(0.03)	24,256	-
TIPH06C2211A	0.05	(0.03)	19,475	-
TIPH13C2212A	0.14	(0.02)	8,389	-
TIPH13C2302A	0.35	(0.04)	44,271	-
TIPH19C2211A	-	-	-	-
TIPH19C2301A	0.24	(0.02)	8,796	-
TIPH42C2301G	0.25	(0.03)	3,120	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	-	-	-	-
TISCO01C2301X	0.38	-	22,454	-
TISCO08C2302A	0.35	0.01	35,465	-
TISCO13C2210A	-	-	-	-
TISCO13C2212A	0.21	0.01	38,466	-
TISCO19C2211A	-	-	-	-
TISCO19C2301A	0.23	-	53,228	-
TOP01C2209X	-	-	-	-
TOP01C2211A	0.14	0.01	24,177	-
TOP01C2211X	0.06	-	3,064	-
TOP01C2212A	0.16	0.02	8,179	-
TOP01C2301X	0.09	0.02	12,467	-
TOP01C2302A	0.33	0.03	33,432	-
TOP01P2209X	-	-	-	-
TOP01P2301X	0.66	(0.09)	3,456	-
TOP06C2211A	0.06	-	5,199	-
TOP06C2301A	0.29	(0.71)	48,160	-
TOP08C2302A	0.17	0.01	10,989	-
TOP08P2209A	-	-	-	-
TOP11C2304A	0.37	0.02	17,250	-
TOP13C2210A	-	-	-	-
TOP13C2210B	0.01	-	50	-
TOP13C2211A	-	-	-	-
TOP13C2212A	0.18	0.03	39,863	-
TOP13C2301A	0.08	0.01	142,076	-
TOP13C2302A	0.16	0.01	80,300	-
TOP13P2212A	0.32	(0.06)	47,901	-
TOP16C2211A	0.09	0.02	202	-
TOP19C2210A	-	-	-	-
TOP19C2211A	-	-	-	-
TOP19C2212A	-	-	-	-
TOP19C2301A	-	-	-	-
TOP19C2301B	-	-	-	-
TOP19C2302A	0.25	0.04	268,831	-
TOP19P2210A	-	-	-	-
TOP19P2212A	0.30	(0.07)	8,602	-
TOP24C2210A	-	-	-	-
TOP24C2211A	-	-	-	-
TOP24C2302A	0.25	0.02	50,151	-
TOP41C2211A	0.15	0.02	59,718	-
TOP41C2301A	0.11	0.02	11,832	-
TOP42C2211G	0.07	0.01	200	-
TQM01C2212A	-	-	-	-
TQM01C2302A	0.15	-	17,886	-
TQM08C2209A	-	-	-	-
TQM13C2211A	-	-	-	-
TQM13C2301A	0.10	-	82,829	-
TQM19C2210A	-	-	-	-
TQM19C2211A	-	-	-	-
TQM19C2301A	0.09	-	8,782	-
TQM24C2301A	0.14	0.01	18,918	-
TQM41C2210A	0.01	(0.07)	500	-
TQM42C2211G	0.01	-	200	-
TRUE01C2209A	-	-	-	-
TRUE01C2211A	-	-	-	-
TRUE01C2212X	-	-	-	-
TRUE01C2301A	0.64	-	2,000	-
TRUE01P2210A	-	-	-	-
TRUE06C2212A	-	-	-	-
TRUE08C2212A	-	-	-	-
TRUE13C2211A	0.18	(0.01)	1,000	-
TRUE13C2212A	0.09	-	100	-
TRUE13C2212B	0.39	(0.01)	3,102	-
TRUE13C2302A	0.20	-	1,359	-
TRUE13P2210A	-	-	-	-
TRUE13P2302A	0.38	(0.01)	1,000	-
TRUE16C2212A	0.41	(0.01)	200	-
TRUE19C2211A	-	-	-	-
TRUE19C2301A	-	-	-	-
TRUE19C2301B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2302A	-	-	-	-
TRUE19P2210A	-	-	-	-
TRUE19P2302A	-	-	-	-
TRUE28C2302A	0.24	-	15	-
TRUE41C2212A	-	-	-	-
TRUE41C2301A	0.56	(0.01)	3	-
TRUE42C2210C	-	-	-	-
TTA01C2210A	-	-	-	-
TTA01C2211A	-	-	-	-
TTA01C2301A	0.18	-	14,355	-
TTA08C2209A	-	-	-	-
TTA13C2211A	-	-	-	-
TTA13C2301A	0.14	-	200	-
TTA13C2302A	0.34	-	20	-
TTA16C2211A	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	0.01	(0.05)	1,000	-
TTA19C2301A	0.11	(0.01)	8,361	-
TTA19C2302A	0.30	(0.01)	68,277	-
TTB01C2209A	-	-	-	-
TTB01C2210A	-	-	-	-
TTB01C2301A	0.17	0.01	2,411	-
TTB13C2210A	-	-	-	-
TTB13C2212A	0.08	-	151	-
TTB19C2211A	0.05	(0.03)	2,500	-
TTB19C2302A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.10	-	2,880	-
TU01C2212A	0.34	0.01	26,631	-
TU01P2211A	-	-	-	-
TU06C2211A	0.26	(0.08)	100	-
TU08C2209A	-	-	-	-
TU08C2302A	0.30	-	24,628	-
TU11C2301A	0.29	0.01	15,670	-
TU11P2301A	0.22	(0.01)	36,666	-
TU13C2210A	-	-	-	-
TU13C2211A	-	-	-	-
TU13C2212A	0.19	-	259,443	-
TU16C2210A	0.04	-	146	-
TU19C2210A	-	-	-	-
TU19C2211A	-	-	-	-
TU19C2212A	0.18	0.01	56,944	-
TU19C2301A	0.35	0.01	19,138	-
TU24C2212A	-	-	-	-
TU24C2302A	0.30	0.02	28,946	-
TU28C2301A	0.23	0.01	8,112	-
TU41C2212A	-	-	-	-
TU41C2302A	0.28	0.01	28,842	-
TU42C2301G	0.57	0.03	1,000	-
TVO13C2212A	-	-	-	-
TVO19C2211A	-	-	-	-
TVO19C2302A	0.19	(0.02)	2	-
VGI01C2209A	-	-	-	-
VGI01C2210A	-	-	-	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.16	-	10,388	-
VGI01P2212X	0.37	(0.02)	12,389	-
VGI08C2302A	0.14	(0.01)	3,120	-
VGI11C2302A	0.22	(0.02)	9,000	-
VGI13C2210A	-	-	-	-
VGI13C2211A	-	-	-	-
VGI13C2212A	0.05	-	12	-
VGI13C2302A	-	-	-	-
VGI16C2301A	0.12	-	1,034	-
VGI19C2210A	-	-	-	-
VGI19C2212A	-	-	-	-
VGI19C2212B	-	-	-	-
VGI19C2303A	0.19	(0.01)	67,156	-
VGI24C2301A	0.09	-	35,146	-
VGI24C2212G	0.07	(0.01)	5,877	-
WHA01C2210A	0.02	-	1,190	-
WHA01C2211A	0.16	0.02	9,988	-
WHA01C2301A	0.17	0.01	5,280	-
WHA06C2210A	-	-	-	-
WHA06C2212A	0.18	0.01	34,175	-
WHA08C2209A	-	-	-	-
WHA08C2302A	-	-	-	-
WHA11C2209A	-	-	-	-
WHA11P2302A	0.39	(0.01)	35,029	-
WHA13C2211A	-	-	-	-
WHA13C2212A	-	-	-	-
WHA13C2301A	0.12	0.01	128,539	-
WHA16C2209A	-	-	-	-
WHA19C2210A	-	-	-	-
WHA19C2212A	-	-	-	-
WHA19C2301A	0.15	0.01	144,709	-
WHA24C2301A	0.17	-	46,138	-
WHA28C2301A	0.30	0.01	42,774	-
WHA41C2301A	-	-	-	-
XIAO28C2209A	-	-	-	-
XIAO28C2209B	-	-	-	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	-	-	-	-
XIAO28P2210A	-	-	-	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
XIAOM128C230	-	-	-	-
XIAOM128C230	-	-	-	-
XIAOM128C230	-	-	-	-
XIAOM128P221	-	-	-	-

Issue Date :

Tuesday October 04, 2022

Securities	Close	Change	Volume (Lot)	Average Price
XIAOMI28P2212A	-	-	-	-
XIAOMI41C2212A	-	-	-	-
XIAOMI41C2302A	-	-	-	-
XIAOMI41P2212B	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.72	0.10	263,445	-
AIT-W2	3.58	0.04	1,373	3.00
AJA-W3	0.15	0.01	1,588	-
AJA-W4	0.11	0.01	5,721	-
ANAN-W1	0.49	(0.01)	257,388	-
APURE-W3	0.70	(0.02)	5,812	-
AQ-W5	0.01	-	329	-
AQUA-W3	0.08	(0.01)	103,747	-
AS-W2	13.30	0.20	79	12.00
ASW-W1	0.68	0.01	3,585	-
B-W6	0.14	0.01	4,217	-
B-W7	0.08	0.01	23,514	-
BANPU-W5	4.56	0.10	156,273	4.00
BCPG-W1	-	-	-	-
BCPG-W2	2.30	0.34	624	1.00
BEYOND-W2	4.70	0.10	221	4.00
BIZ-W1	0.39	(0.08)	39,598	-
BKD-W2	0.01	-	92,851	-
BR-W1	0.32	-	26,159	-
BTS-W7	0.24	0.01	38,716	-
BTS-W8	0.31	0.01	59,126	-
BYD-W6	6.70	0.10	7,439	6.00
CEN-W5	1.08	-	1,035	1.00
CGD-W5	0.04	-	3,751	-
CGH-W4	0.19	(0.01)	5,640	-
CHAYO-W2	1.69	-	531	1.00
CI-W2	0.22	-	51,269	-
CWT-W5	0.82	0.06	790	-
CWT-W6	0.23	-	16,971	-
ECL-W4	0.32	0.01	8,809	-
EE-W1	0.14	-	16,312	-
EKH-W1	1.71	0.08	23,649	1.00
EMC-W6	0.06	0.01	5,052	-
EP-W4	0.44	0.02	2,232	-
ERW-W3	1.22	0.08	61,574	1.00
EVER-W4	0.06	-	70,472	-
GEL-W5	0.06	0.01	150	-
GLOCON-W5	0.19	-	14,845	-
III-W1	6.20	0.20	2,284	5.00
INSET-W1	1.66	0.04	763	1.00
ITEL-W3	0.85	0.03	644	-
ITEL-W4	0.13	-	10,334	-
J-W2	1.60	0.10	151	1.00
J-W3	1.38	0.10	1	1.00
JCK-W6	0.01	-	400	-
JMART-W4	36.50	(0.75)	49	37.00
JMART-W5	10.60	0.60	93	11.00
JMT-W4	12.00	0.50	289	11.00
MACO-W3	0.12	-	40,381	-
MACO-W4	0.03	-	213,435	-
MBK-W1	-	-	-	-
MBK-W2	13.70	(0.10)	2	13.00
MBK-W3	13.30	-	1	13.00
MBK-W4	13.10	0.20	53	13.00
MIDA-W3	0.06	-	210,711	-
MILL-W6	0.24	0.01	423	-
MINT-W7	8.35	0.10	231	8.00
MINT-W8	3.72	0.04	1,139	3.00
MINT-W9	2.96	0.02	2,483	2.00
ML-W3	0.14	-	3,266	-
NCAP-W1	0.62	-	5,026	-
NEX-W2	17.40	0.40	3,442	17.00
NOBLE-W2	0.39	-	5,266	-
NRF-W1	0.91	-	2,504	-
NUSA-W4	0.21	(0.01)	100,969	-
NVD-W2	0.19	-	1,330	-
NVD-W3	0.24	(0.01)	987	-
PACE-W2	-	-	-	-
PLANB-W1	0.94	-	10,620	-
PORT-W2	0.11	-	5,783	-
PORT-W3	0.11	-	515	-
PPPM-W4	0.32	(0.01)	1,061	-
PPPM-W5	0.08	-	83,582	-
PRG-W1	-	-	-	-
PRG-W2	6.50	(0.90)	2	6.00
RICHY-W3	0.07	-	1,546	-
RS-W4	1.30	0.01	225	1.00
RT-W1	0.70	-	3,897	-
SA-W1	0.37	-	639	-
SABUY-W1	13.20	(0.20)	488	12.00
SABUY-W2	7.05	0.35	34,452	6.00
SAMART-W3	0.68	-	80	-
SAMTEL-W1	0.83	0.04	644	-
SAWAD-W2	3.66	0.06	341	3.00
SCM-W1	1.27	(0.05)	2,485	1.00
SCN-W1	0.19	0.01	3,269	-
SCN-W2	0.27	0.01	2,146	-
SDC-W1	0.14	-	2,101	-
SENA-W1	0.36	-	2,271	-
SFLEX-W1	0.25	(0.03)	189	-