

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2403H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.05	(0.01)	1,177	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.16	(0.05)	65,982	0.18	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	0.07	(0.02)	4,006	0.08	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	0.09	(0.02)	2	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.21	(0.07)	494,453	0.26	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.16	(0.02)	21,502	0.18	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.45	0.06	130,953	0.39	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	0.41	0.07	251,309	0.34	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.77	0.11	56,210	0.68	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.47	0.03	42,542	0.44	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	1.37	0.08	8	1.37	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	1.48	0.09	1,057	1.47	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	0.55	0.04	51	0.55	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	0.08	(0.01)	100	0.08	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	0.08	(0.02)	10,000	0.10	0	-	-	-	-	0	-	-	-	-
SUNNY41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405A	0.14	0.02	1,014	0.14	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405B	0.37	-	60,001	0.39	0	-	-	-	-	0	-	-	-	-
TENCEN28P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	0.20	(0.01)	13,183	0.19	0	-	-	-	-	0	-	-	-	-
TENCEN41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	0.34	0.01	41,150	0.35	0	-	-	-	-	0	-	-	-	-

