

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.76	-	38,503	0.77
GFPT	17.50	(0.40)	68,033	17.64
LEE	2.50	-	4,511	2.50
MAX	-	-	-	-
NER	6.10	-	48,017	6.09
PPPM	0.13	(0.01)	1,664,806	0.13
STA	21.60	0.10	26,738	21.60
TFM	11.70	0.60	7,895	11.56
TRUBB	2.56	-	18,912	2.55
TWPC	6.55	(0.10)	26,370	6.52
UPOIC	7.15	0.05	827	7.15
UVAN	7.95	0.10	15,477	7.87
VPO	1.53	0.03	9,782	1.52
Banking				
BAY	32.25	0.25	796	32.22
BBL	133.00	-	71,428	133.51
CIMBT	0.84	0.02	50,515	0.84
KBANK	150.00	2.00	141,298	150.05
KKP	63.50	0.75	59,849	63.69
KTB	15.30	(0.10)	278,711	15.39
LHFG	1.29	0.02	16,325	1.29
SCB	104.00	-	86,437	103.99
TCAP	38.50	0.50	25,920	38.39
TISCO	89.50	-	30,770	89.78
TTB	1.24	0.01	2,388,573	1.24
Construction Materia				
CCP	0.46	-	7,047	0.45
COTTO	2.04	-	25,349	2.05
DCC	2.76	(0.06)	146,405	2.79
DCON	0.43	0.01	22,862	0.42
DRT	7.35	(0.05)	725	7.35
EPG	9.65	0.05	29,178	9.64
GEL	0.24	-	209,709	0.24
PPP	1.91	(0.02)	4,104	1.91
Q-CON	5.30	-	133	5.29
SCC	381.00	2.00	44,846	379.84
SCCC	151.00	0.50	556	150.60
SCP	5.55	0.05	296	5.51
SKN	6.95	0.20	10,041	6.89
STECH	2.06	0.02	1,662	2.05
TASCO	16.40	-	32,050	16.51
TOA	28.50	0.25	4,687	28.27
TPIPL	1.56	0.05	154,461	1.55
UMI	1.42	-	1,767	1.43
VNG	7.85	-	21,527	7.91
WIIK	1.95	(0.04)	3,115	1.96
Petrochemicals & Ch				
BCT	51.00	-	71	50.11
CMAN	2.46	(0.32)	441,165	2.59
GC	5.55	-	1,616	5.54
GGC	15.00	0.20	5,112	14.93
GIFT	5.35	0.10	147	5.34
IVL	47.50	-	165,273	47.41
NFC	7.50	(0.15)	56,306	7.33
PATO	10.90	(0.20)	408	10.90
PMTA	12.20	-	82	12.18
PTTGC	45.75	1.00	93,644	45.75
SUTHA	4.58	(0.14)	30,827	4.59
TCCC	26.75	-	344	26.90
TPA	6.15	0.15	113	6.14
UAC	5.00	-	1,078	5.01
UP	21.10	0.50	42	21.17
Commerce				
B52	2.36	0.02	1,707	2.32
BEAUTY	1.31	0.02	70,058	1.30
BIG	0.68	(0.01)	6,748	0.69
BJC	32.75	(0.25)	28,601	33.02
COM7	32.50	0.50	144,512	32.54
CPALL	60.75	1.25	249,806	60.34
CPW	4.34	0.04	9,650	4.35
CRC	34.75	0.25	122,480	34.72
CSS	1.71	0.02	21,607	1.71
DOHOME	16.80	0.20	47,757	16.86
FN	2.32	(0.02)	5,462	2.31
FTE	1.56	-	7,404	1.57
GLOBAL	18.50	-	142,261	18.53
HMPRO	13.10	0.10	356,844	13.08
ICC	30.25	0.25	114	30.46
ILM	16.60	0.20	7,606	16.62
IT	8.00	0.25	14,870	8.03
KAMART	5.05	0.13	23,785	5.03
LOXLEY	2.30	-	3,705	2.29
MAKRO	34.75	0.25	62,680	34.82
MC	9.50	-	10,889	9.48
MEGA	49.75	0.50	22,443	49.79
MIDA	0.46	-	6,707	0.46
RS	15.50	0.40	21,262	15.36
RSP	2.94	(0.14)	76,633	3.01
SABUY	20.40	-	318,840	20.87
SCM	5.65	0.15	3,356	5.58
SINGER	48.50	1.00	39,268	48.59
SPC	69.00	0.25	49	68.96
SPI	-	-	-	-
SVT	3.82	0.06	18,152	3.83
Information & Commr				
ADVANC	202.00	-	43,437	202.35
AIT	6.05	0.05	24,506	6.05
ALT	2.42	0.04	3,931	2.41
AMR	5.35	(0.05)	4,434	5.36

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.30	0.20	96,990	13.22
DTAC	45.75	(0.50)	58,522	46.05
FORTH	46.50	2.00	55,874	45.90
HUMAN	12.20	0.30	26,506	12.13
ILINK	7.70	-	6,370	7.67
INET	5.60	0.05	8,216	5.62
INSET	4.54	0.04	19,461	4.55
INTUCH	68.25	-	33,972	68.17
ITEL	4.44	0.06	32,349	4.40
JAS	3.40	0.02	334,563	3.40
JASIF	9.60	-	316,516	9.60
JMART	55.00	1.00	101,630	55.05
JTS	145.00	(23.00)	22,912	151.58
MFEC	8.85	0.20	5,032	8.88
MSC	9.15	0.30	35,919	9.34
PT	6.15	0.05	4,329	6.09
SAMART	5.90	(0.10)	9,636	5.91
SAMTEL	6.45	0.15	3,263	6.47
SDC	0.32	-	81,800	0.32
SIS	27.75	1.00	12,822	27.90
SKY	10.40	-	1,919	10.41
SVOA	3.06	0.12	85,763	3.03
SYMC	6.40	(0.05)	150	6.31
SYNEX	19.00	0.50	22,186	18.94
THCOM	9.25	0.25	12,223	9.16
TKC	23.60	0.30	2,881	23.82
TRUE	4.74	-	497,139	4.76
TWZ	0.08	0.01	244,950	0.08
Electronic Comp				
CCET	2.36	0.04	7,343	2.36
DELTA	336.00	13.00	28,867	334.30
HANA	42.75	2.25	176,327	42.47
KCE	62.75	1.75	103,588	62.81
METCO	228.00	-	11	228.18
NEX	17.60	(0.10)	28,444	17.71
SMT	4.30	0.08	16,809	4.30
SVI	7.35	0.20	26,037	7.35
TEAM	3.40	0.24	9,570	3.35
Energy & Utilitie				
7UP	1.00	-	138,042	1.01
ABPIF	1.30	(0.01)	2,372	1.28
ACC	1.49	0.01	215,387	1.49
ACE	2.84	0.12	498,994	2.81
AGE	3.84	0.10	40,432	3.80
AI	6.30	-	3,925	6.31
AIE	3.78	0.12	14,061	3.75
AKR	0.99	-	30,312	1.00
BAFS	28.00	(0.25)	3,205	28.23
BANPU	12.50	0.30	1,928,833	12.45
BBGI	7.90	0.05	3,633	7.90
BCP	30.50	(0.50)	38,777	30.63
BCPG	11.00	0.30	94,880	11.00
BGRIM	36.75	0.25	125,971	36.80
BPP	14.70	0.30	15,711	14.63
BRRGIF	5.25	-	8	5.25
CKP	5.75	-	84,899	5.76
CV	2.26	-	5,534	2.26
DEMCO	3.18	0.22	134,041	3.25
EA	83.75	0.75	66,373	83.96
EASTW	6.35	0.05	15,024	6.36
EGATIF	8.10	-	3,638	8.10
EGCO	176.00	1.00	7,638	175.93
EP	4.82	-	4,203	4.81
ESSO	11.20	0.10	290,804	11.17
ETC	3.90	0.04	161,232	3.89
GPSC	67.00	0.25	49,370	67.17
GREEN	1.31	-	2,418	1.31
GULF	47.75	0.50	100,713	47.65
GUNKUL	5.55	-	296,559	5.56
IFEC	-	-	-	-
IRPC	3.24	0.08	1,015,456	3.22
JR	7.00	0.05	1,073	7.00
KBSPIF	11.50	0.10	1,063	11.44
LANNA	19.40	0.40	16,314	19.30
MDX	5.10	(0.05)	3,357	5.10
NOVA	11.90	0.10	3,116	11.98
OR	26.25	0.25	91,876	26.30
PRIME	1.60	0.01	21,295	1.59
PTG	13.80	0.10	50,028	13.73
PTT	34.00	0.75	604,126	33.70
PTTEP	156.50	3.00	171,767	156.04
QTC	4.92	(0.04)	2,820	4.95
RATCH	37.50	0.50	91,750	37.42
RPC	1.15	-	9,811	1.15
SCG	5.00	-	349	5.00
SCI	1.77	0.01	2,300	1.77
SCN	2.32	0.04	17,166	2.31
SGP	11.20	0.10	6,484	11.13
SKE	0.79	-	9,562	0.79
SOLAR	1.19	0.01	310,714	1.19
SPCG	15.90	-	4,537	15.85
SPRC	11.70	-	364,096	11.64
SSP	9.30	-	11,070	9.32
SUPER	0.77	-	527,616	0.77
SUPEREIF	11.80	0.10	2,496	11.71
SUSCO	3.56	(0.14)	58,671	3.59
TAE	2.00	0.07	4,581	1.97
TCC	0.89	0.03	52,354	0.89
TOP	51.00	1.25	201,244	50.63
TPIPP	3.58	-	97,475	3.55
TSE	2.18	0.06	32,927	2.15
TTW	10.60	(0.10)	15,161	10.62

Issue Date :

Monday June 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.99	0.03	236,299	1.97
WHAUP	3.88	(0.02)	18,911	3.90
WP	4.72	-	1,263	4.73
Media & Publishing			-	
AMARIN	5.95	(0.25)	1,437	6.23
AQUA	0.57	(0.01)	14,275	0.57
AS	14.10	0.20	29,540	14.17
BEC	14.50	0.30	54,172	14.37
FE	-	-	-	-
GPI	1.80	-	2,970	1.81
GRAMMY	11.30	(0.10)	224	11.13
JKN	4.76	0.10	27,957	4.75
MACO	0.64	0.01	62,819	0.64
MAJOR	21.50	(0.40)	46,727	21.63
MATCH	2.38	0.12	155,036	2.46
MATI	9.20	(0.15)	111	9.37
MCOT	5.25	-	115	5.25
MONO	1.66	0.03	81,806	1.66
MPIC	2.36	0.16	423,848	2.56
NATION	0.29	-	46,176	0.29
ONEE	10.50	0.10	12,113	10.48
PLANB	6.90	0.05	54,815	6.93
POST	-	-	-	-
PRAKIT	10.20	0.25	28	10.12
PTECH	21.50	0.50	35	21.46
SE-ED	2.70	(0.04)	43,010	2.88
TKS	10.30	0.45	30,737	10.19
VGI	5.10	(0.05)	66,307	5.11
WAVE	0.58	0.01	21,535	0.56
WORK	22.60	0.10	8,259	22.62
Finance & Securities			-	
AEONTS	173.50	1.50	4,664	172.92
AMANAH	4.56	0.04	19,718	4.58
ASAP	3.70	0.16	29,475	3.68
ASK	34.25	-	8,509	34.66
ASP	3.16	0.02	16,913	3.15
BAM	17.60	0.20	90,597	17.54
BFIT	29.50	(0.25)	3,129	29.86
BYD	12.00	(0.10)	123,462	12.11
CGH	0.95	(0.01)	87,004	0.96
CHAYO	11.50	0.20	6,958	11.44
ECL	2.62	0.06	352,638	2.62
FNS	3.50	(0.02)	2,614	3.53
FSS	4.26	0.06	6,306	4.26
GBX	1.11	-	3,298	1.11
GL	-	-	-	-
HENG	3.24	0.06	37,234	3.26
IFS	2.98	0.02	309	2.97
JMT	75.25	1.00	120,657	75.68
KCAR	9.05	0.15	3,350	9.01
KGI	4.92	-	30,102	4.92
KTC	59.00	0.75	30,048	59.18
KWFC	21.90	(0.20)	407	22.01
KICRO	5.90	-	4,400	5.89
KL	1.19	-	60,884	1.18
KIST	11.80	-	238	11.88
KITC	44.25	0.75	58,124	44.47
KCAP	5.05	-	111,192	5.12
KL	2.68	0.04	1,662	2.69
K11	5.50	(0.10)	2,444	5.53
KAK	7.65	-	7,699	7.68
KAWAD	50.25	0.25	59,687	50.56
KH	5.45	0.45	257,598	5.27
KHANI	4.10	0.02	124,991	4.10
KIDLOR	29.75	0.50	79,093	29.76
KK	10.40	(0.10)	2,405	10.42
KNITY	8.10	0.10	2,421	8.08
KOBKH	5.55	(0.05)	422	5.61
KPG	1.75	0.04	177,582	1.75
Food & Beverage			-	
KPURE	5.55	-	3,728	5.53
KSIAN	17.80	(0.20)	72,330	17.89
KR	3.52	(0.02)	53,174	3.53
KRR	5.80	0.40	15,485	5.80
KBG	110.00	1.00	75,555	110.52
KFRESH	3.96	(0.08)	263,948	3.98
KHOTI	-	-	-	-
KM	3.68	(0.02)	48,641	3.71
KPF	26.25	0.25	92,689	26.13
KPI	4.12	(0.08)	119,928	4.16
K&D	22.30	(0.20)	7	22.39
KLOCON	0.99	0.02	811,295	0.98
KITC	29.25	0.25	3,288	29.30
KCHI	8.20	0.10	37,879	8.20
KDF	3.40	0.02	12,702	3.40
KBS	4.42	0.02	1,596	4.41
KSL	3.78	0.08	51,853	3.77
KTIS	4.86	0.12	489	4.79
KST	5.40	0.05	4,037	5.38
KI	52.00	(0.25)	7,143	52.10
KALEE	6.45	0.05	1,057	6.39
KJINT	33.50	(0.50)	100,111	33.72
KJRF	6.30	0.10	12,199	6.31
KLSL	16.50	0.20	1,946	16.49
KJSHI	47.50	-	23	47.25
KSP	34.50	0.50	182,829	34.56
KB	68.50	-	74	68.27
KLUS	6.65	0.15	171,969	6.67
KM	9.05	-	1,231	9.03
KRG	17.80	3.40	110,057	17.50
KBF	15.20	0.30	50,242	15.13
KAPPE	36.00	(0.50)	7,223	36.21
KAUCE	28.25	0.75	873	27.41

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Securities	Close	Change	Volume (Lot)	Average Price
SFP	-	-	-	-
SNNP	15.90	0.80	69,953	15.56
SNP	15.00	(0.30)	239	14.99
SORKON	5.45	-	18,787	5.54
SSC	29.50	(0.50)	47	29.63
SSF	9.55	(0.30)	124	9.42
SST	5.70	0.20	228	5.66
SUN	5.00	-	7,329	5.02
TC	7.20	-	2,441	7.22
TFG	6.30	(0.15)	160,621	6.33
TFMAMA	200.00	-	82	199.99
TIPCO	8.95	-	3,242	8.96
TKN	7.40	(0.05)	1,029	7.44
TU	17.50	-	126,127	17.53
TVO	31.25	-	4,905	31.40
W	3.28	0.06	38,330	3.26
ZEN	11.90	(0.10)	34	11.89
Health Care Services				
AHC	17.20	(0.10)	341	17.10
BCH	18.80	(0.10)	203,543	18.77
BDM5	24.80	(0.10)	287,905	24.91
BH	178.50	1.00	29,618	178.81
CHG	3.76	0.02	654,585	3.78
CMR	2.50	(0.02)	4,535	2.53
EKH	7.50	0.05	10,338	7.46
KDH	80.50	0.50	14	80.57
LPH	5.65	(0.05)	892	5.70
M-CHAI	299.00	(1.00)	14	299.93
NEW	57.00	1.00	2	57.00
NTV	35.25	-	24	35.36
PR9	14.70	0.30	12,741	14.68
PRINC	6.05	-	58,157	6.06
RAM	51.75	(2.50)	19,215	52.79
RJH	34.75	0.25	5,513	34.53
RPH	6.60	0.10	6,698	6.58
SKR	12.90	-	1,069	12.87
SVH	422.00	6.00	53	422.26
THG	63.00	0.50	60,096	62.90
VIBHA	2.36	0.02	19,651	2.37
VIH	10.90	0.60	41,780	10.74
WPH	3.28	0.02	15,499	3.29
Tourism & Leisure				
ASIA	7.85	0.05	15,370	8.05
BEYOND	12.80	(0.20)	4,842	13.02
CENTEL	42.75	(0.50)	21,667	43.18
CSR	-	-	-	-
DUSIT	11.40	(0.30)	4,443	11.47
ERW	3.92	-	69,477	3.96
GRAND	0.20	0.01	210,727	0.20
LRH	31.25	-	59	31.14
MANRIN	22.40	-	18	22.57
OHTL	-	-	-	-
ROH	4.10	(0.16)	18,786	4.09
SHANG	56.75	(0.50)	11	56.66
SHR	4.40	(0.02)	182,408	4.39
VRANDA	7.20	(0.10)	9,147	7.22
Home & Office Prods				
AJA	0.32	(0.01)	116,946	0.32
DTCI	35.50	0.50	1	35.50
FANCY	0.87	-	1,549	0.87
FTI	2.60	0.02	15,542	2.59
KYE	348.00	(2.00)	29	348.48
L&E	2.38	(0.04)	40,273	2.38
MODERN	3.60	(0.02)	498	3.60
OGC	25.50	0.25	2	25.50
ROCK	10.40	0.30	185	10.79
SIAM	1.65	(0.02)	3,115	1.66
TCMC	2.04	0.04	49,198	2.03
TSR	4.68	(0.18)	455,683	4.93
Insurance				
AYUD	43.50	-	185	43.47
BKI	269.00	(1.00)	125	269.34
BLA	41.25	(0.75)	59,965	41.28
BUI	24.30	(0.20)	183	24.29
CHARAN	29.00	1.00	200	28.91
INSURE	-	-	-	-
KWI	2.34	0.08	7,762	2.31
MTI	119.50	-	7	118.93
NKI	-	-	-	-
NSI	91.50	1.50	24	90.99
SMK	3.80	(0.06)	627	3.79
TGH	20.00	(0.20)	1	20.00
THRE	1.01	-	10,252	1.01
THREL	4.94	0.04	24,899	4.93
TIPH	63.75	1.50	45,812	63.59
TQM	48.50	(0.75)	22,157	48.89
TSI	0.37	(0.01)	10,836	0.37
TVI	19.50	(0.10)	35,929	19.94
Mining				
THL	-	-	-	-
Packaging				
AJ	16.00	(0.10)	1,255	16.07
ALUCON	188.50	(0.50)	3	188.17
BGC	10.50	-	3,606	10.53
CSC	-	-	-	-
NEP	0.33	(0.01)	1,775	0.34
PTL	22.80	0.30	6,315	22.91
SCGP	56.25	1.25	174,590	56.29
SFLEX	3.78	0.02	15,050	3.78
SITHAI	1.33	0.04	51,706	1.32
SLP	0.83	(0.02)	13,148	0.84
SMPC	15.20	(0.20)	4,323	15.24
SPACK	2.24	-	1,307	2.27

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.16	-	39,926	0.16
THIP	45.00	0.25	369	45.02
TMD	24.90	-	7	24.89
TOPP	-	-	-	-
TPAC	14.20	-	74	14.17
TPBI	4.18	-	661	4.20
TPP	22.50	0.20	115	22.50
Personal Product				
APCO	4.94	0.02	819	4.93
DDD	14.80	0.10	622	14.65
JCT	79.75	-	2	79.75
KISS	7.45	0.25	7,499	7.35
NV	3.72	0.02	4,525	3.72
OCC	12.00	-	5	12.00
S & J	-	-	-	-
STGT	17.20	(0.10)	95,313	17.17
STHAI	-	-	-	-
TNR	9.25	0.10	1,257	9.27
TOG	7.95	0.15	2,635	7.93
Professional Sen				
BWG	0.98	(0.02)	508,439	0.99
GENCO	0.76	0.02	43,880	0.75
PRO	-	-	-	-
SISB	11.80	0.10	7,104	11.89
SO	11.80	-	2,021	11.78
Property Develop				
A	5.10	-	110	5.05
AMATA	18.40	(0.10)	49,061	18.49
AMATAV	7.60	0.10	163	7.58
ANAN	1.23	0.01	34,504	1.24
AP	9.85	0.05	132,372	9.89
APEX	-	-	-	-
AQ	0.02	-	436,510	0.02
ASW	7.95	(0.05)	7,957	7.95
AWC	4.92	0.02	232,717	4.92
BLAND	1.02	-	58,335	1.02
BRI	10.30	0.20	7,521	10.26
BROCK	1.99	0.05	13,999	2.00
CGD	0.45	-	276,806	0.46
CI	0.77	0.01	8,264	0.77
CMC	1.61	0.02	4,331	1.60
CPN	60.25	0.25	46,760	60.22
ESTAR	0.35	-	11,812	0.35
EVER	0.29	0.01	32,567	0.28
FPT	15.00	-	502	14.88
GLAND	2.10	(0.02)	2,302	2.07
J	4.12	0.08	34,752	4.12
JCK	0.55	(0.02)	360,144	0.56
KC	0.36	0.04	1,125,754	0.35
LALIN	8.85	0.05	2,426	8.81
LH	8.30	0.05	362,155	8.30
LPN	4.42	0.04	11,931	4.39
MBK	15.40	0.10	60,627	15.38
MJD	1.66	0.02	2,485	1.66
MK	2.98	-	205	2.97
NCH	1.45	0.02	34,470	1.44
NNCL	2.20	-	518	2.19
NOBLE	4.68	0.02	8,659	4.68
NUSA	1.30	(0.03)	550,889	1.32
NVD	2.16	0.02	8,821	2.15
ORI	10.20	0.10	20,787	10.20
PACE	-	-	-	-
PEACE	4.00	(0.02)	3,742	3.99
PF	0.40	0.01	13,770	0.39
PIN	3.68	-	3,876	3.68
PLAT	3.56	0.16	89,593	3.50
POLAR	-	-	-	-
PRECHA	1.50	0.01	2,459	1.50
PRIN	2.90	0.02	2,562	2.90
PSH	13.00	-	2,844	13.02
QH	2.10	(0.04)	1,052,247	2.11
RICHY	0.94	0.02	13,363	0.93
RML	0.79	-	9,316	0.79
ROJNA	6.00	(0.05)	1,723	6.04
S	1.94	0.02	12,750	1.93
SA	9.60	0.10	12,442	9.54
SAMCO	1.49	-	3,739	1.49
SC	3.28	0.02	16,400	3.28
SENA	4.02	0.04	21,325	3.99
SIRI	1.01	-	189,408	1.01
SPALI	19.00	0.10	127,772	18.99
U	1.25	0.04	516,127	1.25
UV	2.84	0.04	2,699	2.85
WHA	3.04	(0.02)	546,264	3.06
WIN	1.52	0.04	25,687	1.51
Paper & Printing				
UTP	16.40	0.10	1,645	16.43
Fashion				
AFC	11.20	0.70	11,021	10.85
BTNC	11.00	0.10	106	10.90
CPH	32.00	7.20	160,180	28.26
CPL	4.78	0.38	486,539	4.50
NC	11.30	0.60	45	11.54
PAF	1.83	-	1,477	1.84
PDJ	3.08	0.10	73,167	3.08
PG	7.15	0.15	117	7.12
SABINA	23.00	-	12,191	23.03
SAWANG	10.90	0.50	2	10.85
SUC	30.25	(0.25)	432	30.25
TNL	21.20	(1.00)	581	21.19
TR	47.75	0.50	23	47.51
TTI	-	-	-	-

Issue Date :

Monday June 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTT	50.50	(0.50)	14	50.16
UPF	56.75	(0.75)	40	56.99
WACOAL	35.00	-	3	35.00
WFX	7.30	-	5,782	7.28
Transportation & Logistics				
AAV	2.78	(0.14)	1,194,983	2.85
AOT	70.25	0.50	193,935	70.24
ASIMAR	2.06	0.04	980	2.04
B	0.49	-	58,698	0.49
BA	10.70	(0.20)	36,390	10.87
BEM	8.70	(0.10)	171,298	8.72
BIOTEC	1.16	0.01	149,966	1.17
BTS	8.55	0.10	206,193	8.52
BTS.GIF	4.30	-	49,216	4.31
DMT	10.70	0.10	4,047	10.68
III	14.30	-	24,768	14.39
JWD	14.00	0.10	8,591	13.99
KEX	23.50	(0.30)	73,697	23.82
KIAT	0.44	0.01	26,124	0.44
KWC	-	-	-	-
MENA	1.53	-	4,767	1.54
NOK	-	-	-	-
NYT	4.16	-	2,400	4.14
PORT	2.14	0.02	3,161	2.15
PRM	5.60	0.05	14,761	5.55
PSL	18.70	0.20	99,571	18.63
RCL	41.75	1.00	30,761	41.73
TFFIF	7.75	-	3,605	7.78
THAI	-	-	-	-
TSTE	7.20	-	3	7.20
TTA	8.90	0.15	81,182	8.90
WICE	13.60	0.30	31,518	13.60
Automotive				
3K-BAT	73.50	0.25	2	73.50
ACG	2.34	-	1,836	2.33
AH	22.10	0.50	3,650	21.99
CWT	2.96	(0.06)	62,356	2.98
EASON	1.33	-	4,422	1.33
GYT	182.00	(1.00)	2	181.50
HFT	6.80	(0.05)	1,866	6.79
IHL	3.68	0.08	2,120	3.64
INGRS	0.62	-	5,808	0.62
IRC	15.00	0.10	82	14.90
PCSGH	5.15	(0.10)	1,132	5.17
SAT	18.50	0.10	6,342	18.36
SPG	17.60	0.20	3	17.60
STANLY	180.50	2.00	422	180.06
TKT	2.20	0.16	76,102	2.15
TNPC	3.28	0.20	1,591,967	3.34
TRU	6.15	0.20	23,173	6.07
TSC	13.60	-	40	13.52
Industrial Materials				
ALLA	1.46	0.01	3,757	1.46
ASEFA	3.98	(0.02)	530	3.96
CPT	0.87	(0.01)	5,625	0.88
CRANE	1.19	0.01	11,751	1.18
CTW	6.60	-	105	6.63
FMT	30.00	-	27	30.04
HTECH	4.22	0.06	1,785	4.19
KKC	0.67	(0.02)	2,206	0.68
PK	2.10	0.06	1,051	2.08
SNC	18.50	1.10	19,401	18.17
STARK	4.40	0.08	147,541	4.38
TCJ	5.80	0.55	34,609	5.67
TPCS	21.00	-	5	21.00
VARO	9.30	(0.45)	7,265	9.21
Property Fund & REIT				
AIMCG	4.94	(0.02)	956	4.94
AIMIRT	12.10	0.10	216	12.08
ALLY	6.95	0.15	12,860	6.78
AMATAR	7.15	(0.10)	930	7.19
B-WORK	9.95	-	185	9.95
BKKCP	10.40	-	107	10.39
BOFFICE	8.10	0.10	626	8.10
CPNCG	11.00	0.40	6,199	10.91
CPNREIT	18.50	-	9,467	18.52
CPTGF	8.15	-	1,363	8.07
CTARAF	5.35	0.05	311	5.30
ODREIT	6.05	-	1,557	6.05
ERWPFF	4.34	-	1,267	4.34
FTREIT	10.50	0.20	6,913	10.45
FUTUREPFF	14.00	-	2,938	13.98
GAHREIT	8.95	0.10	20	8.95
GRGOREIT	9.75	-	50	9.75
GVREIT	9.00	0.05	1,014	9.00
HPF	4.60	-	336	4.60
IMPACT	14.60	-	774	14.57
INETREIT	11.90	0.20	1,170	11.81
KPNPF	5.85	(0.05)	10	5.69
KTBSTMR	9.35	(0.10)	834	9.35
LHHOTEL	9.10	0.05	1,148	9.10
LHPF	5.50	-	21	5.46
LHSC	10.40	0.10	566	10.40
LPF	13.40	0.10	8,452	13.32
LUXF	7.65	(0.05)	12	7.61
M-II	7.35	0.10	11	7.30
M-PAT	4.20	0.48	3	4.20
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.24	0.08	344	3.17
MJLF	7.95	-	793	7.85
MNIT	-	-	-	-
MNIT2	5.00	0.08	10	4.98

Daily Quotation

Issue Date :

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

Issue Date :

Monday June 27, 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	1.10	0.01	442,493	1.00	ENGY	6.08	0.14	242	6.00
ABICO	7.65	0.10	3,031	7.00	SENAJ	1.15	(0.01)	273,855	1.00	ENY	7.56	0.16	199	7.00
AU	9.50	(0.05)	2,423	9.00	SK	0.94	(0.02)	6,376	-	GLD	2.66	0.01	1,148	2.00
JCKH	0.18	(0.01)	157,540	-	SMART	0.81	0.01	9,738	-	TDEX	9.42	0.07	1,193	9.00
KASET	2.20	0.04	107,377	2.00	SSS	-	-	-	-	UHERO	8.52	0.17	125	8.00
MUD	2.62	0.12	21,655	2.00	STC	0.81	-	3,892	-	Warrant Foreign	-	-	-	-
TACC	6.85	-	6,479	6.00	TAPAC	3.50	(0.10)	144,159	3.00	ACE01C2207A	-	-	-	-
TMILL	3.90	-	4,016	3.00	THANA	2.76	0.10	14,174	2.00	ACE01C2209A	-	-	-	-
XO	15.20	(0.10)	5,182	15.00	TIGER	2.20	0.06	1,119	2.00	ACE06C2208A	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.58	-	26,498	2.00	ACE08C2206A	-	-	-	-
ALPHAX	1.57	(0.02)	61,829	1.00	Resources (MAI	-	-	-	-	ACE08C2209A	-	-	-	-
BGT	3.22	0.08	62,610	3.00	ABM	2.62	0.02	7,596	2.00	ACE13C2208A	-	-	-	-
BIZ	4.50	0.04	3,377	4.00	PSTC	1.95	-	19,448	1.00	ACE13C2210A	0.20	0.04	96,490	-
DOD	5.90	(0.05)	10,161	5.00	PTC	3.50	0.10	22,971	3.00	ACE19C2208A	0.01	-	1	-
ECF	1.74	-	22,981	1.00	SAAM	8.30	(0.25)	76,109	8.00	ACE19C2209A	0.13	0.03	82,047	-
EFORL	0.59	0.03	464,620	-	SEAOIL	4.02	0.06	48,953	4.00	ACE28C2207A	-	-	-	-
HPT	0.85	0.01	115,588	-	SR	1.41	(0.06)	14,141	1.00	ACE28C2209A	0.12	0.02	25,907	-
IP	19.10	(0.10)	1,389	19.00	STOWER	0.04	(0.01)	91,997	-	ACE28C2211A	0.27	0.05	96,227	-
JP	4.90	(0.04)	2,985	4.00	TAKUNI	1.82	0.01	64,439	1.00	ADVA01C2206A	0.01	-	350	-
JUBILE	26.25	-	298	26.00	TPCH	8.20	-	657	8.00	ADVA01C2207X	-	-	-	-
MOONG	3.80	0.12	166,434	3.00	TRT	3.68	0.04	3,279	3.00	ADVA01C2209A	0.08	0.01	10,997	-
NPK	-	-	-	-	UMS	2.80	-	381	2.00	ADVA01P2206A	-	-	-	-
SMD	12.10	-	3,695	12.00	UPA	0.30	-	286,732	-	ADVA01P2208A	0.30	(0.01)	53,440	-
TM	2.82	0.02	1,751	2.00	Services (MAI)	-	-	-	-	ADVA06C2208K	-	-	-	-
WINMED	4.70	0.04	2,363	4.00	ADD	26.75	0.25	5,074	26.00	ADVA06C2209A	-	-	-	-
Financials (MAI)	-	-	-	-	AKP	2.44	0.04	72,308	2.00	ADVA06P2207K	0.14	(0.02)	24,750	-
ACAP	0.71	(0.02)	1,908	-	AMA	4.44	(0.04)	1,389	4.00	ADVA08C2209A	0.02	-	10,326	-
AF	1.03	(0.05)	101,834	1.00	ARIP	0.83	0.01	1,065	-	ADVA11C2207A	-	-	-	-
AIRA	2.20	(0.02)	5,715	2.00	ATP30	1.84	0.03	23,301	1.00	ADVA11P2208A	0.39	(0.01)	17,134	-
ASN	3.76	0.12	361	3.00	AUCT	7.65	0.05	8,028	7.00	ADVA13C2208A	0.01	(0.01)	138	-
BROOK	0.58	0.01	318,274	-	BIS	8.75	(0.15)	19,394	8.00	ADVA13C2209A	0.10	(0.01)	54,383	-
GCAP	1.20	0.02	23,196	1.00	BOL	10.70	0.10	1,786	10.00	ADVA13P2207A	0.07	(0.02)	12,001	-
KCC	7.40	0.35	51,686	7.00	CEYE	5.40	0.15	72,476	5.00	ADVA19C2208A	-	-	-	-
LIT	2.10	0.02	4,977	2.00	CMO	7.30	0.05	5,891	7.00	ADVA19C2209A	-	-	-	-
MITTSIB	1.05	-	1,618	1.00	D	5.50	-	12,697	5.00	ADVA19C2209B	0.10	-	3,702	-
SGF	0.87	-	16,629	-	DV8	0.56	(0.01)	19,767	-	ADVA24C2209A	0.04	0.01	1	-
TQR	15.30	(0.80)	11,333	15.00	ETE	1.40	0.01	786	1.00	ADVA28C2207A	-	-	-	-
Industrials (MAI)	-	-	-	-	FSMART	20.50	1.30	115,410	20.00	ADVA28C2208A	-	-	-	-
ADB	1.58	0.22	358,730	1.00	FVC	1.75	0.02	46,731	1.00	ADVA28C2210A	0.16	-	11,367	-
BM	3.76	(0.02)	2,128	3.00	GLORY	3.74	0.04	12,021	3.00	ADVA41C2208A	-	-	-	-
CHO	0.60	-	28,360	-	GSC	2.90	(0.18)	47,246	2.00	ADVA41C2209A	-	-	-	-
CHOW	4.00	(0.04)	3,165	4.00	HARN	2.18	-	2,127	2.00	ADVA42C2207G	-	-	-	-
CIG	0.60	-	4,968	-	HEMP	8.05	0.35	14,469	7.00	ADVA42C2210G	0.12	(0.01)	5,000	-
COLOR	1.75	-	1,104	1.00	HL	25.00	-	3,326	25.00	ADVANC01C2210X	0.13	-	18,354	-
CPR	9.70	-	208,787	9.00	IMH	15.60	0.10	1,188	15.00	ADVANC01C2211A	-	-	-	-
FPI	3.08	-	17,159	3.00	KK	2.70	-	149	2.00	ADVANC06C2210A	0.18	-	26,663	-
GTB	0.81	(0.01)	42	-	KOOL	0.60	(0.01)	42,589	-	ADVANC13C2210A	0.27	-	133,117	-
KCM	0.74	-	2,040	-	LDC	1.38	0.01	28,531	1.00	ADVANC13C2211A	0.68	(0.01)	16,083	-
KUMWEL	2.54	0.02	27,156	2.00	LEO	11.70	0.20	28,168	11.00	ADVANC16C2210A	0.19	0.01	5,978	-
KWM	2.72	0.02	6,394	2.00	MORE	1.92	0.02	377,540	1.00	ADVANC19C2211A	0.27	-	245,296	-
MBAX	5.60	0.20	7,376	5.00	MVP	3.74	(0.02)	7,179	3.00	ADVANC24C2210A	0.16	(0.01)	16,653	-
MGT	4.48	0.06	33,374	4.00	NBC	2.46	-	28,259	2.00	ADVANC41C2211A	0.18	-	20,458	-
NDR	2.68	-	3,692	2.00	NCL	2.90	0.02	3,242	2.00	AEON01C2208A	-	-	-	-
PACO	2.58	-	5,657	2.00	NEWS	0.04	-	437,783	-	AEON01C2210A	0.40	0.01	13,969	-
PDG	3.52	-	105	3.00	NINE	6.75	0.05	951	6.00	AEON08C2207A	-	-	-	-
PIMO	3.80	0.10	269,146	3.00	OTO	13.90	0.10	14,033	13.00	AEON13C2207A	-	-	-	-
PJW	3.80	0.04	17,202	3.00	PHOL	3.50	(0.02)	1,206	3.00	AEON13C2209A	0.16	0.01	5,716	-
PPM	2.74	0.04	6,828	2.00	PICO	6.35	(0.60)	62,965	6.00	AEON19C2207A	-	-	-	-
PRAPAT	1.33	(0.02)	3,722	1.00	QLT	6.80	(0.10)	2,922	6.00	AEON19C2210A	0.32	0.01	32,207	-
RWI	1.19	-	22,071	1.00	RP	2.92	0.04	116,254	3.00	AEON28C2207A	-	-	-	-
SALÉE	1.14	(0.04)	9,119	1.00	SE	1.11	(0.01)	49,012	1.00	AIA28C2206A	-	-	-	-
SANKO	1.35	0.01	4,511	1.00	SLM	-	-	-	-	AIA28C2209A	0.27	0.06	30,453	-
SELIC	3.12	0.72	844,035	3.00	SONIC	3.44	0.02	10,340	3.00	AIA28C2209B	0.67	0.16	20,280	-
SFT	4.98	-	1,920	4.00	SPA	8.65	0.30	41,917	8.00	AIA28P2209A	-	-	-	-
STP	16.10	-	11,779	16.00	THMUI	1.14	(0.01)	5,752	1.00	AIA41C2209A	0.65	0.17	124	-
SWC	6.65	-	1,830	6.00	TNDT	0.89	0.01	5,320	-	AIA41C2209B	-	-	-	-
TMC	1.11	-	630	1.00	TNH	-	-	-	-	AIA41C2209C	0.21	-	1	-
TMI	1.77	0.08	197,843	1.00	TNP	4.04	0.02	16,833	4.00	AIA41P2209A	-	-	-	-
TMW	34.50	(0.25)	5	34.00	TSF	-	-	-	-	AMAT01C2207X	-	-	-	-
TPLAS	3.38	0.28	218,571	3.00	TVD	1.20	0.01	44,665	1.00	AMAT13C2207A	-	-	-	-
TRV	2.56	0.02	1,393	2.00	TVT	0.92	-	3,837	-	AMAT13C2209A	0.07	-	26,250	-
UBIS	4.42	0.06	1,883	4.00	VL	1.18	-	6,735	1.00	AMAT13C2209B	0.13	(0.02)	94,104	-
UEC	2.00	0.02	1,443	1.00	WINNER	2.40	-	1,925	2.00	AMAT16C2206A	-	-	-	-
UKEM	1.91	0.03	32,478	1.00	YGG	8.05	0.30	62,040	8.00	AMAT16C2209A	0.15	-	863	-
UREKA	1.53	-	25,758	1.00	Technology (M/	-	-	-	-	AMAT19C2207A	-	-	-	-
YUASA	18.40	-	2,439	18.00	APP	3.42	0.06	2,660	3.00	AMAT19C2209A	0.05	-	29,745	-
ZIGA	6.00	(0.15)	283,615	5.00	BBIK	71.00	3.00	12,956	70.00	AMAT19C2209B	0.12	-	89,496	-
Property & Construc	-	-	-	-	BE8	52.50	2.25	59,170	51.00	AMAT24C2207A	-	-	-	-
A5	2.36	(0.06)	162,345	2.00	COMAN	5.55	-	814	5.00	AMAT24C2209A	0.15	(0.01)	8,614	-
ALL	1.10	-	74,396	1.00	DITTO	54.75	1.00	9,550	54.00	AMAT41C2208A	-	-	-	-
ARIN	6.85	(0.30)	147,318	6.00	ICN	3.60	-	5,929	3.00	AMATA01C2210A	0.17	-	12,535	-
ARROW	7.75	-	76	7.00	IIG	41.75	1.75	10,404	41.00	AMATA13C2211A	0.29	(0.02)	104,020	-
BC	1.74	0.01	3,961	1.00	IRCP	1.24	-	18,000	1.00	AOT01C2206A	-	-	-	-
BSM	0.34	-	10,852	-	NETBAY	24.80	0.10	2,619	24.00	AOT01C2206X	-	-	-	-
BTW	0.90	-	3,300	-	PLANET	1.79	0.05	3,788	1.00	AOT01C2208A	0.20	0.01	32,475	-
CAZ	5.35	0.20	28,843	5.00	PROEN	5.40	-	13,851	5.00	AOT01C2208T	0.22	0.01	10,795	-
CHEWA	0.76	(0.01)	10,209	-	SECURE	18.70	0.50	1,365	18.00	AOT01C2210A	0.40	0.02	57,087	-
CPANEL	6.75	0.15	800	6.00	SICT	7.30	0.10	15,970	7.00	AOT01C2210X	0.28	0.01	17,420	-
CRD	0.91	-	764	-	SIMAT	2.38	0.16	63,123	2.00	AOT01P2206A	-	-	-	-
DHOUSE	0.72	-	1,130	-	SPVI	4.76	0.06	14,733	4.00	AOT01P2208A	-	-	-	-
DIMET	0.51	0.01	18,217	-	TPS	2.84	0.02	28,938	2.00	AOT01P2209A	0.27	(0.02)	4,362	-
DPAINT	7.90	0.20	2,924	7.00	VCOM	6.05	0.15	426	5.00	AOT06C2206A	-	-	-	-
FLOYD	1.46	0.01	743	1.00	Unit Trust	-	-	-	-	AOT06C2209A	0.36	0.01	25,506	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2207A	-	-	-	-
AOT19C2209A	0.17	-	12,065	-
AOT19P2210A	0.27	(0.01)	600	-
AOT24C2208A	0.18	-	3,816	-
AOT28C2208A	0.21	(0.01)	13,308	-
AOT41C2208A	0.29	0.02	12,928	-
AOT41C2208B	0.12	-	13,428	-
AOT41P2208A	-	-	-	-
AOT41P2209A	0.19	(0.01)	1,800	-
AOT42C2208G	0.15	-	8,000	-
AP01C2206A	-	-	-	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	0.09	(0.01)	2,500	-
AP13C2211A	0.44	0.01	77,652	-
AP19C2210A	-	-	-	-
AP19C2211A	0.33	-	27,624	-
AWC01C2206A	-	-	-	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.43	(0.57)	16,262	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.24	-	6,460	-
AWC13C2208A	-	-	-	-
AWC13C2208B	0.08	-	11,070	-
AWC13C2209A	0.19	-	77,222	-
AWC13C2210A	0.13	-	52,792	-
AWC16C2207A	0.02	(0.01)	4,241	-
AWC19C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.15	-	26,090	-
AWC19C2210A	-	-	-	-
AWC41C2209A	0.18	-	1,002	-
BABA28C2206A	0.49	0.19	421	-
BABA28C2209A	0.58	0.11	312,083	-
BABA28C2209B	2.24	0.26	251	2.00
BABA28C2209C	0.55	0.10	436,935	-
BABA28C2209D	1.70	0.25	40,076	1.00
BABA28C2209E	-	-	-	-
BABA28C2210A	0.34	0.02	397,859	-
BABA28C2211A	0.34	0.05	328,276	-
BABA28C2212A	1.02	0.11	94,444	1.00
BABA28P2209A	0.38	(0.07)	156,580	-
BABA28P2209B	0.14	(0.03)	61,095	-
BABA28P2210A	0.27	(0.04)	69,485	-
BABA28P2211A	0.57	(0.08)	71,486	-
BABA41C2206A	-	-	-	-
BABA41C2209A	2.96	0.82	20	2.00
BABA41C2209B	0.40	-	10,529	-
BABA41C2209C	1.67	0.24	998	1.00
BABA41C2209D	-	-	-	-
BABA41C2209E	1.76	0.28	1	1.00
BABA41C2209F	-	-	-	-
BABA41C2209G	0.63	0.10	404,709	-
BABA41P2209A	0.40	(0.05)	10,078	-
BABA41P2209B	-	-	-	-
BABA41P2209C	0.26	(0.05)	141,802	-
BAM01C2206A	-	-	-	-
BAM01C2208X	0.01	(0.01)	524	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.22	0.01	48,088	-
BAM06C2208A	-	-	-	-
BAM06C2209A	0.09	-	5,500	-
BAM08C2206A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.31	0.01	4,600	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.06	-	20	-
BAM13C2210A	0.15	-	10,826	-
BAM16C2206A	-	-	-	-
BAM16C2207A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.13	0.01	40,268	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.26	0.01	54,396	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.20	0.01	10,028	-
BAM42C2207G	-	-	-	-
BANP01C2207A	0.17	0.03	33,820	-
BANP01C2207X	0.06	0.01	12,650	-
BANP01C2208A	0.07	0.01	28,201	-
BANP01C2209A	0.21	0.03	49,414	-
BANP01C2210T	0.23	0.03	24,307	-
BANP01P2206A	-	-	-	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.21	(0.03)	31,662	-
BANP06C2206A	-	-	-	-
BANP06C2207A	0.06	0.01	53,960	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.17	(0.02)	16,050	-
BANP08C2206A	-	-	-	-
BANP08C2209A	0.14	0.01	26,829	-
BANP08P2209A	0.09	(0.01)	60	-
BANP11C2206A	0.09	0.03	3,406	-
BANP13C2207A	-	-	-	-
BANP13C2210A	0.23	0.03	160,986	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.15	(0.02)	62,149	-
BANP16C2207A	0.06	0.01	1,734	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP19C2207A	-	-	-	-
BANP19C2207B	-	-	-	-
BANP19C2209A	0.08	0.01	6,479	-
BANP19C2209B	0.16	0.02	303,119	-
BANP19P2207A	0.01	(0.01)	802	-
BANP19P2210A	0.15	-	5,128	-
BANP24C2208A	0.06	0.01	3,410	-
BANP24P2209A	0.19	(0.03)	4,396	-
BANP28C2206A	-	-	-	-
BANP41C2209A	0.33	0.03	6,449	-
BANP41C2211A	0.21	0.02	43,221	-
BANP42C2207C	0.06	0.01	2,540	-
BANPU01C2210	0.16	0.03	15,979	-
BANPU13C2210	0.14	0.02	208,365	-
BANPU13C2211	0.25	0.02	246,337	-
BANPU13P2210	0.33	(0.04)	33,758	-
BANPU16C2210	0.17	0.02	15,208	-
BANPU19P2210	0.28	(0.03)	34,469	-
BANPU24C2210	0.14	0.01	10,659	-
BBL06C2207K	-	-	-	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.26	-	31,600	-
BBL08C2209A	-	-	-	-
BBL08P2209A	0.16	-	50,920	-
BBL11C2209A	0.15	(0.01)	8,082	-
BBL13C2207A	0.03	-	3,002	-
BBL13C2209A	0.17	(0.01)	127,723	-
BBL13C2210A	0.35	(0.01)	223,149	-
BBL13P2208A	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.12	(0.01)	10,222	-
BBL19C2210A	0.32	(0.01)	312,696	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.12	(0.01)	25,329	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.24	-	3,082	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.16	(0.01)	11,528	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.31	(0.02)	5,880	-
BCH01C2207A	-	-	-	-
BCH01C2208A	-	-	-	-
BCH01C2210A	0.28	(0.01)	86,887	-
BCH01P2210A	0.58	-	34,460	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.16	(0.01)	81,855	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.15	-	61,200	-
BCH11C2209A	0.25	-	55,444	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.11	(0.01)	42,512	-
BCH13C2210A	0.23	(0.01)	196,276	-
BCH16C2207A	0.09	(0.01)	75,647	-
BCH19C2208A	-	-	-	-
BCH19C2209A	0.09	(0.01)	10,300	-
BCH19C2211A	0.32	(0.01)	310,977	-
BCH24C2209A	0.18	(0.01)	28,056	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.21	(0.01)	58,560	-
BCP01C2208A	0.08	(0.01)	4,000	-
BCP01C2211A	0.31	(0.69)	9,072	-
BCP08C2209A	0.08	(0.01)	2,980	-
BCP13C2208A	0.07	(0.02)	47,056	-
BCP13C2209A	0.06	-	12,000	-
BCP13C2210A	0.22	(0.02)	141,200	-
BCP19C2209A	0.08	(0.01)	11,400	-
BCP19C2211A	0.24	(0.02)	144,620	-
BCP24C2210A	0.15	(0.02)	4,001	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	0.10	0.01	4,000	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	0.02	(0.01)	500	-
BCPG13C2209A	0.06	0.01	2,000	-
BCPG13C2211A	0.16	0.01	165,202	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	0.08	0.02	34,000	-
BDM501C2206A	-	-	-	-
BDM501C2208A	-	-	-	-
BDM501C2210A	0.10	-	10,600	-
BDM501C2211A	0.47	(0.53)	6,905	-
BDM506C2208A	-	-	-	-
BDM506C2209A	0.08	-	17,011	-
BDM506C2210A	0.46	-	2	-
BDM508C2206A	-	-	-	-
BDM513C2207A	-	-	-	-
BDM513C2208A	-	-	-	-
BDM513C2210A	0.25	(0.01)	13,707	-
BDM513C2210E	0.08	(0.01)	504	-
BDM519C2208A	-	-	-	-
BDM519C2209A	0.14	(0.01)	3,012	-
BDM519C2210A	-	-	-	-
BDM519C2211A	0.37	(0.03)	149,418	-
BDM524C2208A	0.02	-	4,000	-
BDM528C2208A	0.05	-	1,521	-
BDM541C2209A	0.40	-	14,833	-
BDM541C2209E	-	-	-	-
BDM541C2210A	0.27	(0.01)	4,574	-
BEC01C2207A	-	-	-	-

Issue Date :

Monday June 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC01C2207X	-	-	-	-
BEC01C2209A	0.17	0.01	15,355	-
BEC01P2207A	-	-	-	-
BEC06C2207A	-	-	-	-
BEC06C2210A	0.16	0.01	19,000	-
BEC08C2209A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.11	-	39,224	-
BEC13C2211A	0.30	0.02	101,888	-
BEC16C2207A	-	-	-	-
BEC19C2207A	-	-	-	-
BEC19C2209A	0.07	-	42,404	-
BEC19C2211A	0.24	0.02	22,771	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.21	0.01	2,238	-
BEM01C2208A	0.07	(0.01)	4,313	-
BEM01C2210X	0.27	(0.02)	1,049	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.21	(0.03)	610	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.28	(0.02)	7,011	-
BEM28C2209A	-	-	-	-
BGR101C2206X	0.01	-	400	-
BGR101C2207A	0.07	0.01	32,648	-
BGR101C2208A	0.17	-	5,020	-
BGR101C2210A	0.36	0.01	26,057	-
BGR101P2209A	0.16	(0.01)	31,055	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.26	0.01	6,858	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.15	0.01	4,948	-
BGR111C2208A	0.09	0.01	15,302	-
BGR111P2210A	0.30	-	2,215	-
BGR113C2207A	-	-	-	-
BGR113C2208A	0.06	-	16,952	-
BGR113C2209A	0.20	-	337,782	-
BGR116C2209A	0.24	0.01	11,204	-
BGR119C2207A	-	-	-	-
BGR119C2208A	0.06	-	30,757	-
BGR119C2209A	0.20	0.01	25,319	-
BGR124C2208A	0.08	-	658	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.26	0.01	29,647	-
BGR141C2212B	0.38	-	408	-
BH01C2208A	0.30	(0.02)	40,319	-
BH01C2210A	0.59	-	35,417	-
BH01P2210A	0.38	-	19,458	-
BH08C2207A	0.21	(0.01)	26,630	-
BH13C2207A	-	-	-	-
BH13C2208A	0.21	(0.01)	286,871	-
BH13C2210A	0.51	0.01	58,444	-
BH19C2208A	0.18	0.01	7,154	-
BH19C2209A	0.44	0.01	239,461	-
BH41C2207A	-	-	-	-
BH41C2208A	0.29	(0.02)	23,360	-
BH41C2209A	0.54	-	56,960	-
BIDU28C2209A	0.54	0.06	60,005	-
BIDU28C2210A	1.33	0.08	79,218	1.00
BIDU41C2209A	0.76	0.06	60,015	-
BIDU41P2209B	0.62	(0.09)	20,000	-
BIL128C2206A	-	-	-	-
BIL128C2209A	0.50	(0.02)	112,620	-
BIL128C2209B	1.07	0.05	246,321	1.00
BJC01C2207A	0.10	(0.01)	30,166	-
BJC13C2208A	0.06	(0.01)	22,744	-
BJC19C2207A	-	-	-	-
BLA01C2206A	-	-	-	-
BLA01C2206B	-	-	-	-
BLA01C2206X	0.01	-	40	-
BLA01C2208A	0.09	(0.03)	37,704	-
BLA01C2210X	0.34	(0.06)	25,556	-
BLA01C2211A	0.25	(0.03)	47,763	-
BLA01P2206A	-	-	-	-
BLA01P2211A	0.53	0.02	15,927	-
BLA06C2209A	0.20	(0.03)	169,036	-
BLA11C2301A	0.36	(0.03)	9,720	-
BLA13C2208A	-	-	-	-
BLA13C2209A	0.14	(0.03)	37,261	-
BLA13C2210A	0.30	(0.05)	96,938	-
BLA16C2208A	0.08	(0.02)	168	-
BLA16C2209A	0.31	(0.03)	29,398	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.22	(0.03)	330,860	-
BLA19C2210A	0.20	(0.02)	101,825	-
BLA41C2210A	0.35	(0.05)	20,472	-
BPP08C2301A	0.14	0.01	3,691	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	0.05	0.01	4,000	-
BPP13C2210A	0.12	0.02	1	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.02	-	2	-
BPP19C2210A	0.11	0.01	5,200	-
BPP42C2212G	0.30	0.02	3,000	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.14	0.01	1,970	-
BTS01P2210A	0.37	(0.02)	13,861	-
BTS08C2206A	-	-	-	-
BTS08C2209A	-	-	-	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.01	-	2	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2210A	0.14	-	120,590	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	0.05	0.01	1,140	-
BTS19C2210A	0.13	0.01	122,836	-
BTS42C2211G	0.21	0.02	9,760	-
BYDC28C2209A	1.40	0.06	552	1.00
BYDC28P2210A	0.23	(0.03)	33,468	-
BYDC41C2209A	-	-	-	-
BYDC41C2209B	1.09	0.10	1	1.00
BYDC41P2209A	-	-	-	-
BYDC41P2209B	-	-	-	-
BYDCOM28C2210A	1.02	0.08	4,060	1.00
BYDCOM28C2211A	0.69	0.04	92,168	-
BYDCOM41C2209C	0.55	(0.45)	30,028	-
BYDCOM41P2209C	0.58	(0.42)	80,000	-
CBG01C2206A	0.01	(0.01)	30	-
CBG01C2208A	0.19	0.01	31,116	-
CBG01C2208X	0.08	-	14,550	-
CBG01C2209X	0.38	0.02	17,241	-
CBG01P2207X	0.07	(0.02)	7,884	-
CBG01P2210A	0.43	(0.02)	20,784	-
CBG06C2209A	0.33	0.01	70,095	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.17	0.01	40,660	-
CBG11C2208A	0.27	0.01	7,290	-
CBG13C2207A	0.09	-	30,124	-
CBG13C2210A	0.39	0.01	165,305	-
CBG13P2210A	0.38	(0.03)	133,895	-
CBG16C2207A	0.12	0.01	1,694	-
CBG16C2210A	0.47	(0.53)	3,484	-
CBG19C2208A	0.09	0.01	14,910	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.27	0.01	186,492	-
CBG19P2210A	0.30	-	78,008	-
CBG24C2210A	0.32	0.01	7,660	-
CBG41C2207A	0.04	(0.08)	10	-
CBG41C2209A	0.34	0.02	14,727	-
CENT01C2208A	0.23	(0.01)	14,207	-
CENT01C2210A	0.20	(0.01)	15,378	-
CENT06C2208K	0.13	(0.02)	25,350	-
CENT08C2209A	0.14	-	29,847	-
CENT11C2212A	0.32	-	211	-
CENT13C2207A	0.13	(0.03)	1	-
CENT13C2209A	0.14	(0.01)	30,184	-
CENT13C2210A	0.30	(0.02)	71,739	-
CENT19C2208A	0.14	(0.02)	33,746	-
CENT19C2209A	0.13	(0.01)	14,203	-
CENT24C2207A	0.04	(0.03)	7,894	-
CENT28C2209A	0.15	-	707	-
CENTEL16C2209A	0.32	(0.02)	12,017	-
CHG01C2206A	-	-	-	-
CHG01C2208A	0.10	-	41,132	-
CHG01C2210A	0.38	0.01	59,109	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG06C2210A	0.31	0.01	101,506	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.20	0.01	75,901	-
CHG11P2210A	0.34	(0.02)	37,484	-
CHG13C2208A	0.05	0.01	4,040	-
CHG13C2209A	0.18	-	235,776	-
CHG16C2207A	0.09	-	11,877	-
CHG19C2208A	0.06	(0.01)	6,842	-
CHG19C2209A	0.07	-	25,005	-
CHG19C2210A	0.29	-	336,047	-
CHG24C2207A	-	-	-	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.16	(0.01)	2,984	-
CK08C2206A	-	-	-	-
CK08C2209A	0.12	(0.01)	6,493	-
CK13C2207A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.31	(0.02)	18,724	-
CK19C2207A	-	-	-	-
CK19C2209A	0.20	(0.01)	9,148	-
CK19C2210A	0.15	-	1,033	-
CK24C2208A	-	-	-	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.22	(0.01)	8,187	-
CKP06C2210A	0.21	-	23,505	-
CKP08C2207A	-	-	-	-
CKP13C2208A	-	-	-	-
CKP13C2210A	0.18	-	61,192	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.13	(0.01)	6,215	-
CKP19C2211A	0.21	-	64,158	-
COM701C2206A	-	-	-	-
COM701C2206X	-	-	-	-
COM701C2207A	-	-	-	-
COM701C2209A	0.03	0.01	6,903	-
COM701C2210A	0.15	0.01	59,797	-
COM701C2211X	0.25	-	75,432	-
COM701P2206A	0.01	-	104	-
COM701P2209A	0.65	(0.03)	17,828	-
COM701P2211X	0.34	(0.02)	75,436	-
COM706C2207A	-	-	-	-
COM706C2209A	0.06	-	93,772	-
COM706C2210A	0.19	0.01	108,771	-
COM708C2206A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM708C2212A	0.10	-	100	-
COM711C2212A	0.21	0.01	17,650	-
COM711P2210A	0.74	-	21,636	-
COM713C2207A	-	-	-	-
COM713C2208A	-	-	-	-
COM713C2209A	0.05	0.01	2,949	-
COM713C2209E	0.09	-	49,908	-
COM713C2210A	0.16	-	190,421	-
COM713C2211A	0.27	(0.73)	198,519	-
COM713P2207A	-	-	-	-
COM713P2209A	0.28	(0.03)	78,162	-
COM716C2208A	-	-	-	-
COM716C2209A	0.05	-	500	-
COM716C2211A	0.21	0.01	12,775	-
COM719C2207A	-	-	-	-
COM719C2209A	-	-	-	-
COM719P2210A	0.22	(0.01)	14,361	-
COM724C2208A	-	-	-	-
COM724C2210A	0.09	-	4,396	-
COM724C2211A	0.27	0.01	36,256	-
COM728C2210A	0.09	0.01	100	-
COM741C2207A	0.01	(0.06)	405	-
COM741C2208A	-	-	-	-
COM741C2209A	0.06	0.01	400	-
COM741C2210A	0.17	0.01	20,050	-
COM742C2211C	0.24	0.01	20,742	-
COSC28C2210A	0.19	0.03	50,510	-
CPAL01C2208A	0.04	-	1,015	-
CPAL01C2208X	-	-	-	-
CPAL01C2210A	0.18	0.04	23,470	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.48	(0.07)	22,820	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.04	0.01	420	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	0.15	0.02	12,700	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	0.02	-	10,600	-
CPAL13C2210A	0.11	0.01	15,401	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	0.05	0.01	531	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.07	0.01	674	-
CPAL28C2209A	-	-	-	-
CPAL41C2209A	-	-	-	-
CPALL01C2212A	0.36	(0.64)	2,620	-
CPALL08C2301A	0.13	0.02	15,890	-
CPALL13C2210A	0.28	0.04	259,594	-
CPALL19C2210A	0.15	0.03	133,980	-
CPF01C2207A	-	-	-	-
CPF01C2208A	-	-	-	-
CPF01C2210A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.13	-	6,100	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.14	(0.01)	5,623	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.08	-	200	-
CPF28C2206A	-	-	-	-
CPF28C2209A	-	-	-	-
CPF41C2207A	-	-	-	-
CPF41C2301A	-	-	-	-
CPN01C2207A	0.19	-	23,741	-
CPN01C2209A	0.20	-	14,671	-
CPN01C2211X	0.40	(0.60)	4,836	-
CPN01P2210A	0.51	(0.03)	8,306	-
CPN06C2210A	0.21	-	7,600	-
CPN08C2207A	0.06	-	43,560	-
CPN11C2209A	0.43	0.01	11,550	-
CPN13C2208A	0.11	-	25,171	-
CPN13C2211A	0.39	-	77,272	-
CPN19C2207A	-	-	-	-
CPN19C2209A	0.15	-	234,000	-
CPN24C2209A	0.15	-	2,650	-
CPN41C2209A	0.27	0.01	20,856	-
CRC01C2206X	-	-	-	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.13	(0.01)	25,229	-
CRC01C2211A	0.24	(0.76)	17,787	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.08	-	6,600	-
CRC08C2206A	-	-	-	-
CRC08C2212A	-	-	-	-
CRC11C2206A	-	-	-	-
CRC11C2301A	0.28	(0.01)	12,696	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.13	-	44,024	-
CRC13C2210A	0.18	-	172,351	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.06	-	4,000	-
CRC19C2211A	0.19	-	234,291	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.12	(0.01)	3,376	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
CRC28C2208A	-	-	-	-
CRC41C2208A	0.07	(0.01)	20,256	-
CRC41C2208B	-	-	-	-
DEL01C2206A	0.01	-	300	-
DEL01C2207A	-	-	-	-
DEL01C2207B	-	-	-	-
DEL01C2208A	0.04	-	12,620	-
DEL01C2208B	0.09	0.01	51,854	-
DEL01C2208C	0.21	(0.04)	39,955	-
DEL01C2208D	0.39	(0.05)	44,236	-
DEL01C2207A	-	-	-	-
DJI28C2209A	0.19	0.05	110,293	-
DJI28C2209B	0.14	0.05	11,153	-
DJI28C2209C	0.04	-	136,096	-
DJI28C2209D	0.45	0.11	4,234	-
DJI28C2209E	0.88	0.17	4,875	-
DJI28P2209A	1.66	(0.31)	15	1.00
DJI28P2209B	0.79	(0.20)	11,711	-
DJI28P2209C	-	-	-	-
DJI28P2209D	0.52	(0.14)	2,316	-
DJI28P2209E	0.37	(0.09)	5,102	-
DJI41C2209A	0.40	0.11	7,300	-
DJI41C2209B	0.30	0.10	3,252	-
DJI41C2209C	-	-	-	-
DJI41C2209T	0.37	0.10	6,580	-
DJI41C2212T	-	-	-	-
DJI41P2209A	0.99	(0.24)	18,498	1.00
DJI41P2209B	2.20	(0.46)	150	2.00
DJI41P2209T	1.59	(0.31)	1,134	1.00
DJI41P2212T	1.31	(0.22)	700	1.00
DOHO01C2206X	-	-	-	-
DOHO01C2207A	0.02	(0.01)	2	-
DOHO01C2209A	-	-	-	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	-	-	-	-
DOHO06C2209A	0.10	0.01	10,850	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.11	0.01	6,986	-
DOHO11C2208A	0.08	0.01	5,619	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.14	0.01	77,907	-
DOHO16C2207A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	0.13	0.02	4,022	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.11	0.01	15,995	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	0.14	0.01	32,946	-
DOHOME01C2211A	0.33	(0.67)	11,916	-
DOHOME13C2211A	0.31	0.01	208,243	-
DOHOME19C2211A	0.28	0.02	287,382	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA41C2207A	-	-	-	-
EA41C2208A	0.19	-	24,558	-
EA41C2208B	-	-	-	-
EA41C2208C	-	-	-	-
EA41C2210A	0.64	0.02	63,779	-
EA42C2206G	-	-	-	-
EA42C2210G	0.63	(0.01)	10,819	-
EGCO01C2208A	0.15	-	10,722	-
EGCO01C2210A	0.52	0.01	22,159	-
EGCO08C2209A	0.32	0.02	38,380	-
EGCO13C2207A	0.08	(0.01)	24,000	-
EGCO13C2210A	0.41	0.01	65,750	-
EGCO19C2208A	0.11	0.01	22,997	-
EGCO19C2211A	0.45	0.02	22,052	-
EPG01C2206A	0.01	-	4,000	-
EPG01C2207A	-	-	-	-
EPG01C2210A	0.10	-	5,042	-
EPG08C2207A	-	-	-	-
EPG08C2212A	0.11	-	1,150	-
EPG13C2207A	-	-	-	-
EPG13C2209A	0.05	-	3,850	-
EPG13C2210A	0.28	-	26,596	-
EPG19C2207A	-	-	-	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.22	-	111,945	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.86	0.10	2,391	-
ESSO01C2209X	-	-	-	-
ESSO01C2210A	0.25	0.01	90	-
ESSO01C2210X	0.13	(0.02)	715	-
ESSO01P2209A	0.24	(0.01)	232,857	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	-	-	-	-
ESSO06C2210A	0.26	0.01	315,402	-
ESSO08C2207A	-	-	-	-
ESSO08C2301A	0.23	-	29,677	-
ESSO11C2210A	-	-	-	-
ESSO13C2207A	-	-	-	-
ESSO13C2209A	0.53	0.01	100	-
ESSO13C2210A	0.26	-	280,336	-
ESSO13C2210B	0.17	-	346,070	-
ESSO13P2210A	0.32	(0.02)	300,249	-
ESSO16C2209A	-	-	-	-
ESSO16C2209B	0.26	0.01	27,588	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	-	-	-	-
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.23	0.01	868,242	-
ESSO19C2210B	0.12	0.01	42,982	-
ESSO19P2210A	0.31	(0.02)	52,383	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.20	0.01	43,042	-
ESSO41C2209A	1.14	0.07	2,700	1.00
ESSO41C2210A	0.57	0.02	1,000	-
ESSO41C2211A	0.14	-	58,762	-
ESSO42C2208G	1.06	0.03	3,330	1.00
GEEL28C2206A	0.33	0.23	2	-
GEEL28C2209A	1.01	0.51	300,391	1.00
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.05	(0.01)	2,480	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	1.01	0.08	100	1.00
GEEL41P2209A	0.03	(0.07)	1	-
GEELY28C2210A	0.57	0.07	374,070	-
GEELY28P2210A	-	-	-	-
GEELY41C2209B	-	-	-	-
GEELY41P2209B	0.21	(0.79)	40,000	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.09	-	18,400	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	-	-	-	-
GLOB06C2210A	0.11	-	54,006	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	-	-	-	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	0.03	(0.01)	100	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.23	(0.01)	117,899	-
GLOBAL06C2210B	0.26	-	52,460	-
GLOBAL13C2210A	0.15	(0.01)	68,256	-
GLOBAL19C2211A	-	-	-	-
GLOBAL19C2211B	0.25	-	279,848	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	0.02	0.01	5	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.32	-	39,407	-
GPSC01C2211A	0.57	0.02	25,736	-
GPSC01P2207A	0.16	(0.02)	16,514	-
GPSC01P2211A	0.45	(0.01)	29,799	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.19	-	11,075	-
GPSC06C2210A	0.48	-	34,650	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.74	0.03	13,697	-
GPSC13C2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2209A	0.19	-	63,680	-
GPSC13C2209B	0.36	-	112,967	-
GPSC13P2207A	0.01	-	8	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.04	(0.01)	206	-
GPSC16C2209A	0.48	-	8,928	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.10	0.01	68,791	-
GPSC19C2209B	0.22	0.01	159,032	-
GPSC19C2210A	0.42	-	63,148	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	0.10	-	1,562	-
GPSC24C2210A	0.42	-	14,583	-
GPSC28C2208A	0.06	-	21,294	-
GPSC28C2210A	0.30	0.01	25,378	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.51	0.02	46,329	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	0.39	-	2,900	-
GREA28C2206A	-	-	-	-
GREA28C2209A	0.53	0.02	334,404	-
GREA28C2209B	0.73	0.01	12,168	-
GREA28C2210A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA28P2209A	0.14	(0.01)	20,140	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.65	0.02	350	-
GREA41P2209A	0.38	(0.01)	10,028	-
GREATW28P22	0.33	(0.01)	93,008	-
GULF01C2206A	-	-	-	-
GULF01C2206X	0.01	-	1,423	-
GULF01C2208A	0.07	0.01	70	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.16	0.01	2,335	-
GULF01C2211X	0.33	0.01	8,663	-
GULF01P2206A	0.01	(0.02)	150	-
GULF01P2208X	0.13	(0.03)	15,173	-
GULF01P2211X	0.33	(0.01)	5,729	-
GULF06C2206A	-	-	-	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.23	0.01	27,454	-
GULF06P2208A	0.21	(0.02)	31,902	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.34	0.01	5,500	-
GULF11P2207A	0.09	(0.01)	6,900	-
GULF13C2207A	-	-	-	-
GULF13C2207B	0.02	(0.01)	2	-
GULF13C2209A	0.11	-	24,806	-
GULF13C2210A	0.20	-	187,823	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.11	(0.01)	44,257	-
GULF13P2210A	0.27	(0.03)	93,330	-
GULF16C2207A	0.04	-	140	-
GULF16C2210A	0.32	0.02	1,624	-
GULF19C2207A	-	-	-	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.22	0.01	202,301	-
GULF19P2208A	0.12	(0.02)	129,237	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.32	(0.68)	3,234	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.27	0.02	22,884	-
GULF41C2208A	0.10	0.01	5,644	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.27	0.02	13,828	-
GULF41P2208A	0.10	(0.01)	1,800	-
GULF42C2206G	-	-	-	-
GUNK01C2206	-	-	-	-
GUNK01C2207	-	-	-	-
GUNK01C2208	-	-	-	-
GUNK01C2209	0.15	-	9,138	-
GUNK01P2208	0.15	-	38,352	-
GUNK06C2208	0.06	-	3,893	-
GUNK06C2209	0.20	-	10,296	-
GUNK08C2206	-	-	-	-
GUNK08C2209	0.09	-	35	-
GUNK11C2209	-	-	-	-
GUNK13C2207	-	-	-	-
GUNK13C2208	0.04	(0.01)	2,652	-
GUNK13C2209	0.16	-	49,344	-
GUNK13C2209E	-	-	-	-
GUNK16C2206	-	-	-	-
GUNK16C2207	-	-	-	-
GUNK16C2209	0.19	(0.01)	20,133	-
GUNK19C2207	-	-	-	-
GUNK19C2209	0.06	-	9,250	-
GUNK19C2209E	0.15	-	34,369	-
GUNK19C2209C	-	-	-	-
GUNK24C2209	0.10	(0.01)	528	-
GUNK28C2207	-	-	-	-
GUNK28C2210	0.25	-	3,002	-
GUNK41C2207	-	-	-	-
GUNK41C2208	-	-	-	-
GUNK41C2210	-	-	-	-
GUNK41C2210E	0.24	-	3,506	-
GUNK42C2208C	0.07	-	1,086	-
GUNKUL41C221	0.14	0.01	5,414	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.42	0.04	162,477	-
HANA01C2206	0.01	-	360	-
HANA01C2207	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2209A	0.18	0.05	166,142	-
HANA01C2211A	0.34	0.06	78,191	-
HANA01P2206A	0.34	(0.43)	2,800	-
HANA01P2207A	0.16	(0.08)	115,105	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.14	0.03	106,071	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.04	0.02	1,004	-
HANA13C2206B	-	-	-	-
HANA13C2207A	0.01	-	3,000	-
HANA13C2207B	0.03	0.02	2,000	-
HANA13C2209A	0.15	0.05	91,244	-
HANA13C2210A	0.27	0.07	585,975	-
HANA13P2207A	-	-	-	-
HANA13P2207B	-	-	-	-
HANA16C2207A	0.02	0.01	366	-
HANA16C2209A	0.19	0.05	9,516	-
HANA19C2207A	-	-	-	-
HANA19C2207B	-	-	-	-
HANA19C2207C	-	-	-	-
HANA19C2209A	0.13	0.03	129,245	-
HANA19C2210A	0.30	0.06	223,331	-
HANA19P2207A	-	-	-	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.24	0.05	46,307	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.18	0.05	45,752	-
HANA41C2210A	0.23	0.05	79,662	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR08C2207A	0.01	(0.02)	500	-
HMPR11C2210A	0.09	(0.01)	100	-
HMPR13C2206A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPR013C2211A	0.17	0.01	183,126	-
HMPR019C2211A	0.12	0.01	22,621	-
HSBC28C2209A	0.21	0.02	80,656	-
HSBC28C2210A	0.47	0.05	40,280	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	0.22	0.03	10,028	-
HSBC41P2206A	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2206A	0.01	-	44	-
HSI28C2206B	0.71	0.30	697,473	-
HSI28C2206C	0.07	0.02	173,923	-
HSI28C2206D	0.01	-	4	-
HSI28C2206E	0.01	-	2,218	-
HSI28C2206F	1.83	0.57	200,208	1.00
HSI28C2207A	1.43	0.33	1,326,784	1.00
HSI28C2207B	0.81	0.21	2,366,930	-
HSI28C2207C	0.49	0.14	3,254,085	-
HSI28C2207D	0.23	0.06	1,338,223	-
HSI28C2208A	0.66	0.15	2,289,896	-
HSI28C2208B	1.05	0.22	2,369,200	1.00
HSI28C2208C	2.34	0.35	48	2.00
HSI28C2208D	1.59	0.28	1,003,697	1.00
HSI28C2208E	0.53	0.10	1,658,673	-
HSI28C2209A	1.09	0.20	2,142,730	1.00
HSI28P2206A	1.68	(0.64)	158	1.00
HSI28P2206B	0.01	-	4	-
HSI28P2206C	0.01	-	3,504	-
HSI28P2206D	0.01	-	144	-
HSI28P2206E	0.01	(0.12)	269,776	-
HSI28P2207A	0.62	(0.31)	2,533,810	-
HSI28P2207B	0.28	(0.18)	3,324,153	-
HSI28P2207C	0.11	(0.07)	844,056	-
HSI28P2207D	0.04	(0.04)	494,251	-
HSI28P2208A	0.41	(0.14)	784,636	-
HSI28P2208B	0.21	(0.10)	419,001	-
HSI28P2208C	0.21	(0.07)	20,341	-
HSI28P2208D	0.82	(0.25)	409,891	-
HSI28P2209A	0.58	(0.17)	1,482,555	-
HSTE28C2206A	-	-	-	-
HSTE28C2206B	-	-	-	-
HSTE28C2206C	2.06	0.65	820	2.00
HSTE28C2207A	0.91	0.25	89,300	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.38	0.13	275,820	-
HSTE28P2206A	-	-	-	-
HSTE28P2206B	0.01	-	100	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	0.39	(0.22)	96,565	-
HSTE28P2207C	0.09	(0.09)	561	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	-	-	-	-
HSTECH28C2208B	1.45	0.45	1,070	1.00
HSTECH28C2208C	-	-	-	-
HSTECH28C2208D	-	-	-	-
HSTECH28P2208A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	-	-	-	-
HSTECH28P2208D	0.85	(0.15)	200	-
ICBC28C2210A	0.13	0.01	82,760	-
ICBC28C2211A	0.25	0.02	20,370	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.15	(0.01)	56,316	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	0.04	-	50	-
INTU13C2210A	0.19	(0.02)	47,454	-
INTU19C2207A	-	-	-	-
INTU19C2209A	-	-	-	-
INTU24C2209A	0.08	(0.01)	1,172	-
INTU28C2209A	0.10	(0.01)	10,126	-
INTU28C2210A	0.24	(0.01)	15,210	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.28	(0.01)	11,228	-
INTUCH19C2210A	0.19	-	93,994	-
IRPC01C2207X	0.02	(0.01)	100	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.10	0.02	14,576	-
IRPC01C2211A	0.31	(0.69)	20,522	-
IRPC01P2211A	0.41	(0.03)	8,958	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.18	0.03	28,600	-
IRPC06P2208A	-	-	-	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.09	0.01	6,225	-
IRPC13C2210A	0.28	0.03	235,203	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	-	-	-	-
IRPC19C2210A	0.08	0.01	87,214	-
IRPC19C2211A	0.25	0.03	127,074	-
IRPC24C2209A	0.07	0.01	1,328	-
IRPC28C2209A	0.10	0.01	16,851	-
IRPCA41C2207A	-	-	-	-
IRPCA41C2208A	-	-	-	-
IRPCA41C2209A	0.08	0.01	400	-
IRPCA41C2210A	0.22	0.04	38,984	-
IRPCA42C2207G	-	-	-	-
IVL01C2206A	-	-	-	-
IVL01C2206X	-	-	-	-
IVL01C2207A	0.08	(0.01)	21,100	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.34	-	32,491	-
IVL01C2210X	0.21	(0.01)	73,983	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.07	(0.01)	38,258	-
IVL01P2210X	0.41	(0.02)	21,777	-
IVL06C2207K	0.05	(0.01)	43,285	-
IVL06C2209K	0.28	-	63,714	-
IVL06P2207K	-	-	-	-
IVL06P2208K	-	-	-	-
IVL08C2208A	0.12	-	23,460	-
IVL11C2212A	0.50	-	20,802	-
IVL11P2208A	0.13	(0.01)	8,050	-
IVL13C2207A	0.01	-	4	-
IVL13C2207B	0.04	(0.01)	430	-
IVL13C2209A	0.22	(0.01)	233,773	-
IVL13C2210A	0.21	-	270,157	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.09	(0.01)	15,642	-
IVL16C2206A	-	-	-	-
IVL16C2209A	0.23	(0.01)	2,644	-
IVL19C2207A	-	-	-	-
IVL19C2207B	-	-	-	-
IVL19C2208A	0.08	-	31,065	-
IVL19C2210A	0.13	-	11,087	-
IVL19C2211A	0.25	-	189,600	-
IVL19P2207A	0.01	(0.02)	20	-
IVL19P2210A	0.32	(0.01)	181,830	-
IVL24C2208A	0.18	(0.01)	12,609	-
IVL24C2210A	0.18	(0.02)	4,124	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.22	(0.02)	3,052	-
IVL41C2208A	0.13	-	15,012	-
IVL41C2208B	0.14	(0.01)	12,624	-
IVL41C2210A	0.17	-	11,431	-
IVL42C2206G	-	-	-	-
IVL42C2210G	0.22	(0.02)	4,102	-
JAS13C2207A	0.01	-	10	-
JAS19C2208A	0.11	(0.02)	225	-
JD28C2209A	0.64	0.08	601	-
JD28C2209B	0.62	0.15	264,943	-
JD28P2206A	-	-	-	-
JD28P2209A	0.30	(0.08)	93,798	-
JD41C2206A	-	-	-	-
JD41C2209A	0.62	0.15	80,424	-
JD41P2206A	-	-	-	-
JD41P2209A	0.27	(0.11)	62,000	-
JMAR01C2206A	-	-	-	-
JMAR01C2206X	0.01	-	1,339	-

Securities	Close	Change	Volume (Lot)	Average Price
JMAR01C2208A	0.14	0.01	89,889	-
JMAR01C2208X	0.06	-	12,064	-
JMAR01C2209A	0.46	0.02	53,095	-
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.38	(0.05)	125,642	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	0.02	(0.03)	200	-
JMAR11C2206A	-	-	-	-
JMAR13C2207A	-	-	-	-
JMAR13C2209A	0.10	-	99,952	-
JMAR13C2209B	0.29	0.02	258,887	-
JMAR13P2209A	0.25	(0.03)	78,555	-
JMAR16C2206A	-	-	-	-
JMAR19C2207A	-	-	-	-
JMAR19C2208A	0.06	-	22,122	-
JMAR19C2209A	0.21	0.02	20,685	-
JMAR19P2209A	0.23	(0.04)	18,976	-
JMAR24C2208A	0.05	-	1,268	-
JMAR41C2208A	0.12	0.01	94,836	-
JMAR41C2210A	0.37	0.03	167,791	-
JMART01C2210	0.29	0.02	56,490	-
JMART06C2210	0.28	0.03	58,190	-
JMART08C2301	0.29	0.02	42,170	-
JMART16C2210	0.30	0.03	7,438	-
JMART19C2211	0.44	0.04	403,276	-
JMART24C2211	0.46	(0.54)	19,530	-
JMT01C2206X	-	-	-	-
JMT01C2208A	0.28	0.03	58,597	-
JMT01C2208X	0.11	0.01	384,244	-
JMT01C2209X	0.16	0.01	38,052	-
JMT01C2210A	0.55	0.02	60,987	-
JMT01C2210X	0.46	0.02	321,075	-
JMT01P2207X	-	-	-	-
JMT01P2208A	0.24	(0.04)	46,909	-
JMT01P2209X	0.59	(0.07)	63,578	-
JMT06C2207A	0.18	0.01	64,951	-
JMT06C2208A	0.15	0.02	65,861	-
JMT08C2207A	0.05	-	50,602	-
JMT08C2301A	0.48	0.02	28,041	-
JMT13C2208A	0.17	0.02	87,300	-
JMT13C2209A	0.11	-	87,062	-
JMT13C2209B	0.48	0.02	364,704	-
JMT13P2208A	0.12	(0.03)	42,000	-
JMT16C2207A	0.14	0.01	5,470	-
JMT16C2210A	0.62	(0.38)	16,404	-
JMT19C2207A	0.01	(0.01)	50	-
JMT19C2208A	0.09	0.01	56,348	-
JMT19C2209A	0.10	0.01	98,224	-
JMT19C2209B	0.46	0.03	463,701	-
JMT19C2210A	0.39	0.02	133,959	-
JMT19P2208A	0.14	(0.03)	11,798	-
JMT19P2210A	0.51	(0.05)	72,508	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.46	0.01	35,536	-
JMT28C2207A	0.17	0.03	39,548	-
JMT41C2207A	0.21	0.01	13,198	-
JMT41C2208A	0.10	0.02	25,870	-
JMT41C2210A	0.62	0.03	234,094	-
JMT41C2210B	0.47	0.03	39,884	-
JMT42C2210G	0.51	0.03	19,646	-
KBAN01C2206A	0.01	-	10	-
KBAN01C2206X	-	-	-	-
KBAN01C2207X	0.02	-	300	-
KBAN01C2208T	0.10	0.01	15,500	-
KBAN01C2208X	-	-	-	-
KBAN01C2209A	0.25	0.02	78,594	-
KBAN01C2210A	0.46	0.03	61,321	-
KBAN01P2206A	-	-	-	-
KBAN01P2207A	0.08	(0.02)	10	-
KBAN01P2210X	0.37	(0.03)	18,616	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.18	0.02	39,059	-
KBAN06P2207A	-	-	-	-
KBAN08C2209A	0.10	0.02	1	-
KBAN08P2209A	0.18	(0.02)	35,080	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.05	0.01	6,652	-
KBAN13C2209A	0.14	0.01	34,743	-
KBAN13C2209E	0.29	0.01	141,326	-
KBAN13P2208A	0.10	(0.03)	25,368	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.09	0.01	2,262	-
KBAN16C2209A	0.28	0.03	4,940	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	0.11	-	10,512	-
KBAN19C2209E	0.25	0.02	262,587	-
KBAN19P2207A	-	-	-	-
KBAN19P2210A	0.25	(0.03)	14,564	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.12	0.02	7,376	-
KBAN24P2209A	0.21	(0.04)	9,880	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.16	0.02	10,648	-
KBAN28C2210A	0.39	0.02	23,219	-
KBAN41C2207A	-	-	-	-
KBAN41C2207E	-	-	-	-
KBAN41C2209A	0.24	0.03	14,830	-
KBAN41P2207A	-	-	-	-
KBAN42C2206C	-	-	-	-
KBAN42C2210C	0.46	0.03	15,975	-
KBANK01C2210	0.34	0.02	10,124	-

Issue Date :

Monday June 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KBANK06P2210A	0.51	(0.05)	30,852	-
KBANK13P2210A	0.40	(0.60)	164,743	-
KBANK24C2210A	0.36	0.03	16,018	-
KBANK41C2210A	0.40	0.03	30,550	-
KCE01C2206A	-	-	-	-
KCE01C2206X	-	-	-	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.36	0.03	79,910	-
KCE01C2209X	0.31	0.05	23,882	-
KCE01P2206A	-	-	-	-
KCE01P2209A	0.35	(0.04)	53,282	-
KCE06C2209A	0.29	0.05	83,752	-
KCE06P2207A	0.06	(0.03)	10,000	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.04	-	100	-
KCE11C2207A	0.13	0.01	16,126	-
KCE13C2207A	-	-	-	-
KCE13C2209A	0.31	0.04	130,088	-
KCE13P2207A	-	-	-	-
KCE13P2209A	0.22	(0.04)	77,821	-
KCE16C2208A	0.11	0.01	1,196	-
KCE16C2209A	0.35	0.04	27,528	-
KCE19C2207A	-	-	-	-
KCE19C2209A	0.25	0.04	40,218	-
KCE19C2211A	0.48	(0.52)	83,294	-
KCE19P2207A	-	-	-	-
KCE19P2210A	0.48	(0.07)	30,770	-
KCE24C2207A	-	-	-	-
KCE28C2210A	0.23	0.02	40,004	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.17	0.03	19,446	-
KCE41C2209A	0.37	0.06	97,789	-
KCE42C2210G	0.42	0.05	48,477	-
KEX01C2206A	-	-	-	-
KEX01C2208A	0.24	(0.01)	46,405	-
KEX01C2210A	0.71	(0.04)	19,074	-
KEX01P2211A	0.58	0.01	40,180	-
KEX06C2210A	0.50	(0.03)	140,320	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.33	(0.01)	24,560	-
KEX11C2210A	0.52	(0.03)	33,395	-
KEX13C2208A	-	-	-	-
KEX13C2210A	0.33	(0.01)	71,445	-
KEX19C2207A	-	-	-	-
KEX19C2209A	0.35	(0.04)	110,320	-
KEX19C2211A	0.33	(0.03)	70,677	-
KEX24C2210A	-	-	-	-
KEX28C2207A	0.02	(0.03)	42,500	-
KEX28C2210A	0.67	(0.01)	33,378	-
KEX41C2209A	0.03	0.01	500	-
KEX41C2210A	0.35	(0.03)	134,622	-
KEX42C2211G	0.66	(0.08)	11,906	-
KKP01C2208A	0.09	-	16,092	-
KKP01C2211A	0.29	0.02	41,154	-
KKP01P2209A	0.64	(0.03)	14,471	-
KKP13C2208A	0.03	(0.02)	1,020	-
KKP13C2210A	0.20	0.01	76,391	-
KKP19C2208A	-	-	-	-
KKP19C2209A	0.05	0.01	12	-
KKP19C2211A	0.25	0.02	257,448	-
KKP24C2208A	-	-	-	-
KTB01C2206A	0.02	(0.01)	5	-
KTB01C2209A	0.27	0.01	8,045	-
KTB01C2210A	0.31	0.01	49,716	-
KTB06C2209A	0.16	0.01	26,109	-
KTB06P2209A	0.10	(0.01)	19,352	-
KTB08C2207A	0.06	-	12,570	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.30	-	6,135	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.13	(0.02)	104,474	-
KTB19C2208A	0.17	0.02	2,436	-
KTB19C2209A	0.13	(0.01)	53,790	-
KTB19C2209B	0.08	-	92,730	-
KTBC01C2206A	-	-	-	-
KTCC01C2207X	-	-	-	-
KTCC01C2209A	0.21	0.02	25,733	-
KTCC01C2211A	0.44	0.03	31,030	-
KTCC01P2207A	0.11	(0.02)	19,576	-
KTCC06C2208A	0.08	0.01	8,752	-
KTCC06C2210A	0.43	0.03	58,118	-
KTCC08C2209A	0.10	0.02	110	-
KTCC11C2212A	0.50	0.02	15,400	-
KTCC13C2207A	-	-	-	-
KTCC13C2208A	0.10	-	5,792	-
KTCC13C2210A	0.37	0.02	100,936	-
KTCC16C2209A	0.30	0.02	2,993	-
KTCC19C2207A	-	-	-	-
KTCC19C2209A	0.15	0.01	7,462	-
KTCC19C2211A	0.38	0.03	279,794	-
KTC24C2208A	0.05	-	30	-
KTC28C2209A	0.15	-	17,731	-
KTC28C2209B	0.30	0.01	27,378	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.26	0.02	37,698	-
KUAI28C2209A	0.76	0.06	113,223	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	1.10	0.09	111,202	1.00
KUAI41P2209A	-	-	-	-
KUAI5H28C2211A	0.50	0.05	627,072	-
LH01C2207A	-	-	-	-
LH01C2209A	0.09	-	10,000	-
LH08C2207A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH08C2212A	0.10	-	12,280	-
LH13C2208A	-	-	-	-
LH13C2210A	0.12	-	24,891	-
LH19C2208A	-	-	-	-
LH19C2210A	0.11	0.01	131,643	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.22	(0.04)	22,998	-
MAJO08C2209A	0.18	(0.02)	10,662	-
MAJO13C2207A	0.07	(0.02)	172	-
MAJO13C2210A	0.37	(0.04)	67,568	-
MAJO19C2208A	0.16	(0.03)	8,108	-
MAJOR06C2210A	0.43	(0.04)	37,311	-
MAJOR19C2210A	0.38	(0.04)	13,939	-
MEGA01C2207A	0.12	(0.01)	38,472	-
MEGA01C2210A	0.30	0.01	42,259	-
MEGA01P2207X	-	-	-	-
MEGA06C2207A	0.16	0.01	6,600	-
MEGA08C2209A	0.15	-	7,772	-
MEGA13C2207A	0.03	(0.02)	200	-
MEGA13C2210A	0.23	-	20,452	-
MEGA16C2207A	0.20	-	296	-
MEGA19C2207A	0.01	(0.03)	1,800	-
MEGA19C2209A	0.10	-	55,357	-
MEGA19C2210A	0.26	0.01	68,012	-
MEGA41C2207A	-	-	-	-
MEGA41C2208A	0.19	(0.01)	11,024	-
MEGA41C2210A	0.26	0.01	10,828	-
MEIT28C2206A	0.05	(0.08)	5,000	-
MEIT28C2209A	1.06	0.12	3,110	1.00
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT28P2210A	0.17	(0.04)	100,840	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	-	-	-	-
MEIT41C2209A	1.23	0.15	60,186	1.00
MEIT41P2206A	-	-	-	-
MEIT41P2209A	-	-	-	-
MEITUA28P2210B	0.38	(0.06)	185,876	-
MEITUA41C2209B	0.37	0.07	50,304	-
MEITUA41C2209C	-	-	-	-
MEITUA41P2209B	-	-	-	-
MINT01C2207A	0.06	0.01	19,572	-
MINT01C2208T	0.12	(0.01)	5,389	-
MINT01C2209X	0.11	-	4,668	-
MINT01C2210A	0.17	(0.02)	153,673	-
MINT01P2207A	-	-	-	-
MINT01P2210A	0.40	0.01	5,563	-
MINT06C2207K	-	-	-	-
MINT06C2209A	0.08	(0.01)	2,005	-
MINT08C2206A	-	-	-	-
MINT08C2301A	0.17	(0.01)	10,580	-
MINT11C2209A	0.27	(0.01)	8,900	-
MINT11P2207A	-	-	-	-
MINT11P2212A	0.55	0.01	4,599	-
MINT13C2207A	-	-	-	-
MINT13C2209A	0.08	(0.02)	7,048	-
MINT13C2210A	0.18	(0.01)	104,130	-
MINT16C2207A	0.08	-	61,542	-
MINT16C2211A	0.21	(0.79)	10,760	-
MINT19C2207A	-	-	-	-
MINT19C2208A	-	-	-	-
MINT19C2209A	0.10	(0.01)	106,031	-
MINT24C2208A	-	-	-	-
MINT24C2211A	0.24	(0.76)	2,560	-
MINT28C2207A	0.05	(0.01)	6,084	-
MINT41C2208A	0.10	(0.02)	1,400	-
MINT41C2209A	0.10	0.01	5,412	-
MTCO1C2206X	-	-	-	-
MTCO1C2207A	-	-	-	-
MTCO1C2209A	0.08	0.01	53,104	-
MTCO1C2210A	0.25	0.02	62,865	-
MTCO1C2211A	0.40	(0.60)	35,940	-
MTCO1P2208X	0.37	(0.06)	12,385	-
MTCO8C2206A	-	-	-	-
MTCO8C2209A	-	-	-	-
MTC11C2212A	0.36	0.02	30,801	-
MTC13C2207A	-	-	-	-
MTC13C2208A	-	-	-	-
MTC13C2209A	0.07	-	5,560	-
MTC13C2209B	0.24	0.02	132,262	-
MTC16C2209A	0.24	0.04	8,160	-
MTC19C2207A	-	-	-	-
MTC19C2208A	-	-	-	-
MTC19C2209A	0.08	0.01	76,314	-
MTC19C2209B	0.21	0.03	81,352	-
MTC19C2210A	0.24	0.03	25,082	-
MTC24C2208A	-	-	-	-
MTC28C2210B	0.21	0.03	28,848	-
MTC41C2207A	-	-	-	-
MTC41C2208A	-	-	-	-
MTC41C2209A	0.19	0.01	27,451	-
MTC41C2210A	0.17	0.02	2,907	-
NDX28C2209A	0.12	0.04	45,292	-
NDX28C2209B	0.05	0.02	24,355	-
NDX28C2209C	0.03	(0.01)	12,834	-
NDX28C2209D	0.29	0.08	2,646	-
NDX28C2209E	0.74	0.19	5,085	-
NDX28C2209F	0.47	0.09	24	-
NDX28C2209G	1.29	0.41	106	1.00
NDX28P2209A	-	-	-	-
NDX28P2209B	1.00	(0.29)	5,783	1.00
NDX28P2209C	0.67	(0.19)	101	-
NDX28P2209D	0.26	(0.10)	27,281	-

Securities	Close	Change	Volume (Lot)	Average Price
NDX28P2209E	0.42	(0.14)	748	-
NDX41C2209A	0.61	0.16	10,308	-
NDX41C2209B	0.56	0.19	150	-
NDX41C2209T	0.35	0.10	5,387	-
NDX41C2212T	2.30	0.38	252	2.00
NDX41P2209A	0.83	(0.22)	14,010	-
NDX41P2209B	-	-	-	-
NDX41P2209T	1.56	(0.33)	4,079	1.00
NDX41P2212T	1.28	(0.23)	2,012	1.00
OR01C2207A	-	-	-	-
OR01C2208X	-	-	-	-
OR01C2210A	0.13	0.01	11,584	-
OR06C2207A	-	-	-	-
OR08C2208A	-	-	-	-
OR11C2301A	0.18	0.01	4,700	-
OR13C2207A	-	-	-	-
OR13C2209A	-	-	-	-
OR13C2209B	0.11	0.01	2,055	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.12	0.01	28,201	-
OR19C2210A	0.10	0.01	5,568	-
OR24C2207A	-	-	-	-
OR24C2210A	0.10	0.01	1,556	-
OR28C2206A	-	-	-	-
OR28C2209A	0.14	0.01	3,042	-
OR41C2207A	-	-	-	-
OR41C2209A	-	-	-	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	0.08	-	8,000	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.11	-	2,002	-
ORI13C2210A	-	-	-	-
ORI19C2207A	-	-	-	-
ORI19C2209A	0.07	(0.01)	8,133	-
ORI19C2210A	-	-	-	-
ORI24C2208A	-	-	-	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.13	0.01	51,162	-
OSP01P2208A	0.14	(0.01)	14,470	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.08	0.01	59,750	-
OSP08C2207A	-	-	-	-
OSP11P2210A	0.30	(0.02)	11,000	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.09	-	122,317	-
OSP13C2210A	0.19	0.01	98,470	-
OSP19C2207A	-	-	-	-
OSP19C2208A	0.04	-	114	-
OSP19C2210A	0.16	0.01	230,816	-
OSP24C2208A	-	-	-	-
OSP28C2207A	-	-	-	-
OSP28C2207B	-	-	-	-
OSP41C2208A	0.05	(0.03)	2,000	-
OSP42C2208G	-	-	-	-
PING28C2206A	0.01	-	3	-
PING28C2209A	0.24	0.03	82,160	-
PING28C2210A	0.46	0.01	20,280	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	0.56	0.04	20,100	-
PING41P2209A	-	-	-	-
PINGAN28P221	-	-	-	-
PLAN06C2207K	-	-	-	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	-	-	-	-
PLAN11C2210A	0.16	0.02	3,100	-
PLAN13C2208A	-	-	-	-
PLAN19C2208A	-	-	-	-
PLAN19C2210A	0.13	-	10,840	-
PLAN24C2208A	-	-	-	-
PLANB13C2210	0.15	-	31,703	-
PRM13C2207A	-	-	-	-
PRM19C2208A	-	-	-	-
PTG01C2206X	0.01	-	72	-
PTG01C2208A	0.06	-	13,110	-
PTG01C2210A	0.16	-	48,054	-
PTG01P2208X	0.07	(0.01)	2,244	-
PTG01P2210A	0.37	(0.01)	23,560	-
PTG06C2208A	0.05	-	2,750	-
PTG13C2207A	0.03	(0.01)	60	-
PTG13C2210A	0.13	-	20,556	-
PTG13C2211A	0.25	0.01	116,884	-
PTG16C2209A	0.11	-	2,605	-
PTG19C2208A	-	-	-	-
PTG19C2210A	0.11	0.01	800	-
PTG19C2211A	0.22	0.01	135,476	-
PTG24C2208A	0.03	(0.01)	5,000	-
PTG24C2211A	0.21	-	8,957	-
PTG41C2207A	-	-	-	-
PTG41C2208A	-	-	-	-
PTG41C2209A	0.08	-	4,506	-
PTL01C2207A	0.10	0.01	2	-
PTL13C2207A	-	-	-	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.05	-	12	-
PTL19C2208B	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2207A	-	-	-	-

Issue Date :

Monday June 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2207X	-	-	-	-
PTT01C2209A	0.09	0.01	4,460	-
PTT01C2209X	0.04	0.02	5,001	-
PTT01C2211A	-	-	-	-
PTT01C2211X	0.19	(0.81)	7	-
PTT01P2207A	0.09	(0.06)	25,027	-
PTT01P2210A	0.33	(0.04)	1,367	-
PTT06C2207K	-	-	-	-
PTT06C2208A	-	-	-	-
PTT06C2210A	0.20	0.04	40,616	-
PTT08C2206A	-	-	-	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	-	-	-	-
PTT13C2209A	0.03	-	1,441	-
PTT13C2210A	0.09	0.01	129,332	-
PTT13C2211A	0.18	0.02	102,871	-
PTT13P2207A	-	-	-	-
PTT13P2209A	0.22	(0.05)	6	-
PTT13P2210A	0.19	(0.03)	130,789	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT19C2211A	0.08	-	1,131	-
PTT19C2211B	0.16	0.02	189,714	-
PTT24C2207A	-	-	-	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.07	0.01	83	-
PTT28C2212A	0.22	0.02	6,084	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.09	0.01	9,102	-
PTT41C2212B	0.17	(0.83)	11,028	-
PTTE01C2206A	-	-	-	-
PTTE01C2206X	0.03	(0.03)	200	-
PTTE01C2207A	0.06	0.01	70,041	-
PTTE01C2207X	0.10	0.01	25,271	-
PTTE01C2209A	0.40	0.04	42,369	-
PTTE01P2206A	0.01	-	11,939	-
PTTE01P2207A	-	-	-	-
PTTE01P2210X	0.48	(0.03)	65,740	-
PTTE06C2207A	-	-	-	-
PTTE06C2207B	-	-	-	-
PTTE06C2209A	0.32	0.03	151,806	-
PTTE06P2208K	-	-	-	-
PTTE06P2210A	0.61	(0.06)	70,024	-
PTTE08C2206A	0.28	0.07	30	-
PTTE08C2209A	0.29	0.03	26,611	-
PTTE08P2209A	0.11	(0.02)	50,460	-
PTTE11C2207A	0.81	0.09	2,550	-
PTTE11P2206A	-	-	-	-
PTTE13C2207A	0.06	-	14,295	-
PTTE13C2210A	0.29	0.02	522,894	-
PTTE13P2207A	-	-	-	-
PTTE13P2209A	0.18	(0.04)	175,821	-
PTTE13P2210A	0.59	(0.06)	126,176	-
PTTE16C2209A	0.44	0.04	31,568	-
PTTE19C2207A	-	-	-	-
PTTE19C2207B	-	-	-	-
PTTE19C2209A	0.29	0.04	326,063	-
PTTE19C2209B	0.17	0.02	38,080	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.14	(0.03)	2,380	-
PTTE19P2210A	0.51	(0.06)	40,388	-
PTTE24C2207A	0.05	-	2,312	-
PTTE28C2207A	0.13	(0.71)	680	-
PTTE28C2207B	0.07	0.01	1,054	-
PTTE41C2207A	0.29	0.04	4,100	-
PTTE41C2208A	0.24	0.04	66,884	-
PTTE41P2208A	0.11	(0.04)	10,337	-
PTTE42C2207G	-	-	-	-
PTTEP01C2210A	0.29	0.02	136,924	-
PTTEP01P2211A	0.97	(0.06)	25,942	-
PTTEP11P2210A	-	-	-	-
PTTEP13C2211A	0.55	0.05	196,135	-
PTTEP19C2210A	0.15	0.02	130,942	-
PTTEP41C2210A	0.23	0.03	41,928	-
PTTEP41P2210A	-	-	-	-
PTTG01C2206A	0.01	-	550	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	-	-	-	-
PTTG01C2209X	0.12	0.02	40,298	-
PTTG01P2206A	0.03	(0.04)	15	-
PTTG01P2209A	0.33	(0.04)	33,511	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	-	-	-	-
PTTG06C2209A	0.17	0.03	63,600	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	-	-	-	-
PTTG11C2212A	0.24	0.02	13,200	-
PTTG11P2208A	0.60	(0.07)	24,200	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	-	-	-	-
PTTG13C2209A	0.09	0.01	35,517	-
PTTG13C2209B	0.18	0.02	70,373	-
PTTG13P2207A	-	-	-	-
PTTG13P2209A	0.11	(0.03)	37,082	-
PTTG16C2207A	-	-	-	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	-	-	-	-
PTTG19C2209B	0.11	0.03	72,902	-

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
PTTG19P2210A	0.24	(0.03)	43,454	-	S5001P2212T	0.66	(0.05)	13,486	-	SAWA08C2209A	0.10	-	32,640	-
PTTG24C2207A	-	-	-	-	S5006C2206A	-	-	-	-	SAWA11C2208A	-	-	-	-
PTTG24C2208A	-	-	-	-	S5006C2206B	-	-	-	-	SAWA13C2207A	-	-	-	-
PTTG24P2209A	0.39	(0.06)	6,807	-	S5006C2209A	0.35	0.06	396,999	-	SAWA13C2208A	-	-	-	-
PTTG28C2206A	-	-	-	-	S5006P2206A	0.03	-	120	-	SAWA13C2209A	0.11	(0.01)	86,236	-
PTTG28C2209A	0.11	0.01	14,689	-	S5006P2206B	-	-	-	-	SAWA16C2209A	0.26	0.02	9,368	-
PTTG41C2207A	-	-	-	-	S5006P2206C	-	-	-	-	SAWA19C2207A	-	-	-	-
PTTG41C2208A	-	-	-	-	S5006P2209A	0.58	(0.11)	182,115	-	SAWA19C2209A	0.09	-	31,727	-
PTTG41C2209A	0.09	0.01	2,050	-	S5006P2212X	2.22	(0.28)	68,386	2.00	SAWA24C2207A	-	-	-	-
PTTG42C2208G	-	-	-	-	S5008C2206A	-	-	-	-	SAWA24C2209A	0.18	0.01	94,597	-
PTTG001C2211A	0.29	0.03	59,302	-	S5008C2206B	-	-	-	-	SAWA28C2207A	-	-	-	-
PTTGC13C2210A	0.34	0.03	172,529	-	S5008C2206C	-	-	-	-	SAWA28C2210A	0.29	0.01	26,451	-
PTTGC28C2212A	-	-	-	-	S5008C2209A	0.12	0.01	1,013	-	SAWA41C2207A	-	-	-	-
PTTGC41C2212A	0.41	0.04	59,873	-	S5008C2209B	0.18	0.03	69,510	-	SAWA41C2208A	-	-	-	-
QH01C2209A	-	-	-	-	S5008P2206A	-	-	-	-	SAWA41C2209A	0.16	-	14,864	-
QH08C2209A	-	-	-	-	S5008P2206B	-	-	-	-	SAWAD01C2211X	0.33	-	20,289	-
QH13C2208A	-	-	-	-	S5008P2206C	0.06	(0.08)	24,247	-	SAWAD06C2210A	0.17	-	15,208	-
QH19C2208A	-	-	-	-	S5008P2209A	0.36	(0.05)	329,037	-	SAWAD13C2210A	0.26	(0.01)	164,851	-
QH19C2211A	0.17	(0.01)	31,626	-	S5008P2209B	0.46	(0.06)	250,451	-	SAWAD19C2210A	0.27	-	196,810	-
RATC01C2210A	0.13	0.01	21,385	-	S5011C2206A	-	-	-	-	SAWAD41C2210A	0.40	0.01	46,336	-
RATC13C2208A	0.02	(0.03)	500	-	S5011P2206A	-	-	-	-	SCB01C2209A	0.18	-	7,403	-
RATC13C2209A	0.08	0.01	44,796	-	S5013C2206A	0.01	-	1,520	-	SCB01C2210X	0.17	-	18,519	-
RATC13P2209A	0.14	(0.02)	23,772	-	S5013C2206B	0.01	-	9,900	-	SCB01C2211A	0.36	(0.64)	15,494	-
RATC19C2208A	-	-	-	-	S5013C2206C	-	-	-	-	SCB01P2209A	0.56	(0.01)	38,915	-
RATC19C2210A	0.09	0.01	22,011	-	S5013C2206D	-	-	-	-	SCB01P2210X	0.57	(0.02)	14,444	-
RATC19C2210A	0.16	0.01	73,337	-	S5013C2206E	-	-	-	-	SCB06C2209A	0.09	-	19,414	-
RATC19C2211A	0.23	(0.77)	101,231	-	S5013C2209A	0.43	0.06	4,810,951	-	SCB08C2209A	-	-	-	-
RBF01C2206A	-	-	-	-	S5013C2209B	0.22	0.03	1,353,823	-	SCB08P2209A	0.28	(0.01)	16,170	-
RBF01C2206X	-	-	-	-	S5013C2210A	0.92	0.02	76,469	-	SCB13C2209A	0.08	(0.01)	12,103	-
RBF01C2207A	-	-	-	-	S5013P2206A	0.01	(0.01)	10,000	-	SCB13C2210A	0.20	-	82,366	-
RBF01C2209A	0.13	0.01	17,098	-	S5013P2206B	0.01	(0.03)	5	-	SCB13C2211A	0.34	(0.01)	256,482	-
RBF01C2209B	0.27	0.01	24,620	-	S5013P2206C	-	-	-	-	SCB13P2209A	0.18	(0.03)	107,806	-
RBF06C2206A	-	-	-	-	S5013P2206D	-	-	-	-	SCB16C2208A	0.10	-	300	-
RBF06C2209A	0.09	-	42,150	-	S5013P2206E	-	-	-	-	SCB19C2209A	0.06	(0.01)	64,275	-
RBF08C2206A	-	-	-	-	S5013P2209A	0.63	(0.12)	12,561,688	-	SCB19C2210A	0.18	0.01	590	-
RBF08C2207A	-	-	-	-	S5013P2209B	0.94	(0.15)	6,145,694	-	SCB19C2211A	0.30	0.01	334,869	-
RBF08C2301A	0.21	0.01	56,056	-	S5013P2210A	1.19	(0.03)	2,413	1.00	SCB19P2209A	0.19	(0.01)	30,856	-
RBF13C2207A	-	-	-	-	S5016C2206A	-	-	-	-	SCB24C2209A	0.06	-	788	-
RBF13C2208A	0.09	-	75,005	-	S5016C2209A	0.40	0.06	65,902	-	SCB24C2211A	0.38	(0.62)	6,012	-
RBF13C2210A	0.30	0.02	89,698	-	S5016P2206A	-	-	-	-	SCB41C2210A	0.22	-	20,957	-
RBF16C2209A	0.16	0.01	12,635	-	S5016P2206B	-	-	-	-	SCC01C2208X	0.10	-	15,528	-
RBF19C2207A	-	-	-	-	S5016P2209A	0.62	(0.09)	34,962	-	SCC01C2209A	0.35	0.01	61,187	-
RBF19C2209A	0.12	-	4,432	-	S5019C2206A	0.01	-	2	-	SCC01C2211A	0.64	(0.36)	14,702	-
RBF19C2210A	0.24	0.01	83,540	-	S5019C2206B	-	-	-	-	SCC01P2207A	0.03	-	660	-
RBF24C2207A	-	-	-	-	S5019C2206C	-	-	-	-	SCC01P2210A	0.45	(0.01)	40,461	-
RBF24C2209A	0.08	-	5,400	-	S5019C2206D	-	-	-	-	SCC06C2207A	-	-	-	-
RBF24C2211A	0.35	0.03	32,703	-	S5019C2206E	-	-	-	-	SCC06C2208A	0.09	-	26,750	-
RBF41C2207A	-	-	-	-	S5019C2209A	0.29	0.06	394,577	-	SCC06P2208X	0.04	(0.05)	3,000	-
RBF41C2208A	0.07	(0.02)	1,500	-	S5019C2209B	0.18	0.03	17,756	-	SCC08C2206A	-	-	-	-
RBF41C2210A	0.20	0.01	50,984	-	S5019P2206A	-	-	-	-	SCC08C2209A	0.18	-	63,000	-
RBF41C2210B	0.25	0.02	56,048	-	S5019P2206B	-	-	-	-	SCC11C2208A	0.20	0.01	11,149	-
RCL01C2206A	-	-	-	-	S5019P2206C	-	-	-	-	SCC11P2210A	0.41	(0.01)	16,128	-
RCL01C2206B	-	-	-	-	S5019P2209A	0.47	(0.08)	121,159	-	SCC13C2208A	0.11	(0.01)	706,088	-
RCL01C2208A	0.04	(0.01)	3,000	-	S5019P2209B	0.86	(0.13)	328,682	-	SCC13C2210A	0.50	0.01	567,149	-
RCL01C2210A	0.22	0.01	45,752	-	S5024C2206A	-	-	-	-	SCC13P2209A	0.33	(0.03)	77,024	-
RCL01P2206A	-	-	-	-	S5024C2206B	-	-	-	-	SCC19C2207A	-	-	-	-
RCL01P2208A	0.25	(0.05)	15,894	-	S5024C2206C	-	-	-	-	SCC19C2209A	0.16	-	3,564	-
RCL06C2208A	0.08	0.01	36,904	-	S5024C2206D	-	-	-	-	SCC19C2210A	0.44	0.01	465,640	-
RCL08C2301A	0.23	0.02	34,640	-	S5024C2206E	-	-	-	-	SCC24C2208A	0.05	(0.01)	526	-
RCL13C2207A	-	-	-	-	S5024C2209A	0.49	0.06	139,003	-	SCC24C2210A	0.43	0.01	27,076	-
RCL13C2208A	0.11	0.01	42,195	-	S5024P2206A	0.01	-	7	-	SCC28C2207A	-	-	-	-
RCL13C2211A	0.32	0.02	105,426	-	S5024P2206B	-	-	-	-	SCC28C2209A	0.24	-	32,441	-
RCL13P2208A	0.13	(0.02)	39,002	-	S5024P2206C	-	-	-	-	SCC28C2209B	0.42	0.01	25,452	-
RCL16C2208A	0.13	0.01	1,314	-	S5024P2206D	-	-	-	-	SCC41C2208A	-	-	-	-
RCL19C2207A	-	-	-	-	S5024P2209A	0.72	(0.15)	113,225	-	SCC41C2209A	0.30	0.01	30,384	-
RCL19C2208A	0.11	0.02	2	-	S5028C2206A	0.01	-	3	-	SCC41C2210A	0.12	0.02	7,918	-
RCL19C2210A	0.23	0.03	150,855	-	S5028C2206B	-	-	-	-	SCC41C2210B	0.51	(0.01)	67,647	-
RCL19P2208A	0.14	(0.02)	5,470	-	S5028C2206C	-	-	-	-	SCGP01C2206X	0.01	-	4,891	-
RCL24C2208A	0.07	0.01	2,228	-	S5028C2207A	0.14	0.02	53,696	-	SCGP01C2208A	0.08	0.02	51,972	-
RCL41C2211A	0.29	0.03	111,453	-	S5028C2209A	0.14	0.02	34,362	-	SCGP01C2210A	0.28	0.04	86,393	-
RS01C2206A	-	-	-	-	S5028C2209B	0.06	0.01	660	-	SCGP01P2208A	0.29	(0.05)	88,535	-
RS01C2206B	-	-	-	-	S5028C2209C	0.33	0.05	77,696	-	SCGP06C2207A	0.03	-	1	-
RS01C2207X	-	-	-	-	S5028P2206A	0.01	(0.07)	11	-	SCGP06C2209A	0.25	0.05	150,112	-
RS01C2210A	0.15	0.01	271	-	S5028P2206B	-	-	-	-	SCGP08C2206A	-	-	-	-
RS01C2301A	0.40	(0.60)	18,208	-	S5028P2206C	-	-	-	-	SCGP08C2207A	-	-	-	-
RS06C2206A	-	-	-	-	S5028P2207A	0.23	(0.11)	121,620	-	SCGP08C2212A	0.24	0.03	40,900	-
RS06C2208A	-	-	-	-	S5028P2209A	1.39	(0.17)	436	1.00	SCGP11C2209A	0.25	0.03	28,395	-
RS06C2210A	0.20	0.02	38,600	-	S5028P2209B	0.72	(0.14)	37,757	-	SCGP13C2207A	-	-	-	-
RS13C2207A	-	-	-	-	S5028P2209C	0.41	(0.08)	179,075	-	SCGP13C2208A	0.05	-	72,740	-
RS13C2208A	-	-	-	-	S5041C2206A	-	-	-	-	SCGP13C2209A	0.30	0.04	345,867	-
RS13C2210A	0.20	0.02	82,616	-	S5041C2206B	-	-	-	-	SCGP13P2208A	0.12	(0.04)	125,274	-
RS19C2207A	-	-	-	-	S5041C2206C	-	-	-	-	SCGP19C2207A	-	-	-	-
RS19C2209A	-	-	-	-	S5041C2206D	-	-	-	-	SCGP19C2208A	0.02	-	2,000	-
RS19C2209B	-	-	-	-	S5041C2206E	-	-	-	-	SCGP19C2209A	0.14	0.02	219,614	-
RS19C2211A	0.25	0.03	106,736	-	S5041C2206F	-	-	-	-	SCGP19C2211A	0.45	0.07	41,701	-
RS24C2209A	-	-	-	-	S5041C2206T	0.01	-	1,398	-	SCGP24C2208A	0.08	0.01	4,468	-
RS28C2207A	-	-	-	-	S5041C2206U	-	-	-	-	SCGP41C2207A	-	-	-	-
RS41C2210A	0.20	0.02	29,424	-	S5041C2209A	0.33	0.05	8,691	-	SCGP41C2210A	0.23	0.04	80,314	-
S5001C2206A	0.01	-	10,505	-	S5041C2209T	0.20	0.02	5,964	-	SET10001C2306T	0.68	(0.32)	50	-
S5001C2206B	-	-	-	-	S5041P2206A	0.01	-	500	-	SET10001P2306T	-	-	-	-
S5001C2206F	-	-	-	-	S5041P2206B	-	-	-	-	SET5001C2210A	0.56	0.04	135,801	-
S5001C2207A	0.02	-	1,195	-	S5041P2206C	0.01	(0.06)	18	-	SET5001P2210A	0.68	(0.06)	7,788	-
S5001C2208A	0.16	0.02	10,577	-	S5041P2206D	-	-	-	-	SET5006C2209B	0.20	0.03	488,146</	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SET5024P2209B	0.42	(0.08)	63,141	-
SET5028C2212A	0.39	0.03	104,669	-
SET5028P2212A	0.83	(0.09)	24,263	-
SET5041C2209U	0.50	0.06	2,089,242	-
SET5041P2209A	0.75	(0.21)	85,971	-
SET5041P2209B	0.86	(0.12)	776	-
SING01C2206A	-	-	-	-
SING01C2209A	0.13	0.02	9,450	-
SING06C2209A	0.08	0.02	11,000	-
SING08C2209A	0.12	0.02	3,540	-
SING13C2209A	0.12	0.01	29,746	-
SING19C2208A	-	-	-	-
SING19C2209A	0.14	0.01	7,798	-
SING24C2209A	0.23	0.02	15,170	-
SINGER01C2210A	0.33	0.04	28,124	-
SINGER13C2210A	0.34	0.03	149,474	-
SINGER19C2211A	0.39	0.04	42,000	-
SINGER42C2210G	0.40	0.03	23,422	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI01C2301A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI08C2212A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SIRI19C2211A	-	-	-	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	0.03	(0.05)	100	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.12	0.01	18,158	-
SPAL13C2207A	-	-	-	-
SPAL13C2209A	0.08	-	10,000	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.11	0.01	33,001	-
SPAL24C2208A	-	-	-	-
SPALIO1C2211A	0.17	-	106,937	-
SPRC01C2206A	0.01	(0.01)	5,113	-
SPRC01C2207X	0.42	(0.01)	8,522	-
SPRC01C2208A	0.14	-	80,538	-
SPRC01C2210A	0.15	-	127,411	-
SPRC01C2210X	-	-	-	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.11	-	52,082	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	-	-	-	-
SPRC06C2210A	0.11	-	35,429	-
SPRC06P2209K	0.10	-	35,090	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	-	-	-	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	0.18	0.01	10,000	-
SPRC13C2210A	0.13	(0.01)	122,304	-
SPRC16C2209A	0.16	-	4,164	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.11	(0.02)	19,664	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.08	(0.01)	124,096	-
SPRC19C2210A	0.08	(0.01)	2,774	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.15	(0.01)	20,234	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.22	(0.01)	48,691	-
SPRC41C2208A	0.62	(0.08)	500	-
SPRC41C2209A	0.25	(0.02)	2,506	-
SPRC41C2211A	0.15	-	41,712	-
SPRC42C2207G	0.38	(0.07)	3,800	-
SPX28C2209A	0.12	0.05	17,354	-
SPX28C2209B	0.08	0.04	3,231	-
SPX28C2209C	0.35	0.11	828	-
SPX28C2209D	0.53	0.15	13,804	-
SPX28C2209E	0.97	0.40	4,000	-
SPX28C2212A	1.40	0.31	34	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	0.66	(0.22)	301	-
SPX28P2209D	1.21	(0.85)	8,500	1.00
SPX28P2209E	0.30	(0.12)	1,512	-
SPX41C2209A	0.44	0.05	1,314	-
SPX41C2209B	0.49	0.16	236	-
SPX41C2209C	1.97	0.53	648	1.00
SPX41C2209T	0.47	0.15	8,336	-
SPX41C2212T	2.48	0.94	15	2.00
SPX41P2209A	1.08	(0.30)	2,298	1.00
SPX41P2209B	-	-	-	-
SPX41P2209C	0.83	(0.28)	10,908	-
SPX41P2209T	1.84	(0.38)	363	1.00
SPX41P2212T	1.33	(0.24)	450	1.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.41	-	12,171	-
STA01P2207A	0.18	(0.02)	12,453	-
STA06C2207A	-	-	-	-
STA08C2206A	-	-	-	-
STA08C2209A	0.03	-	5	-
STA11C2206A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	-	-	-	-
STA13C2209A	0.07	(0.01)	40,425	-
STA13C2209B	0.23	(0.01)	32,744	-

Securities	Close	Change	Volume (Lot)	Average Price
STA13C2210A	0.06	-	570	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	-	-	-	-
STA19C2209B	0.20	(0.01)	113,296	-
STA19C2210A	0.19	-	2,513	-
STA19C2210B	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2210A	0.18	(0.02)	12,930	-
STA41C2212A	-	-	-	-
STAR01C2207A	0.02	(0.02)	500	-
STAR06C2207A	-	-	-	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.31	0.02	18	-
STAR13C2207A	-	-	-	-
STAR13C2210A	0.40	0.02	69,902	-
STAR13C2210B	0.21	(0.01)	2,958	-
STAR13C2210C	0.10	-	6,302	-
STAR19C2207A	-	-	-	-
STAR19C2210A	0.33	0.03	86,808	-
STAR19C2210B	0.18	0.02	25,085	-
STAR19C2210C	-	-	-	-
STAR24C2207A	-	-	-	-
STARKO1C2211	0.37	0.03	24,194	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.11	0.01	32,766	-
STEC06C2208A	-	-	-	-
STEC06C2210A	0.10	0.01	15,500	-
STEC13C2207A	-	-	-	-
STEC13C2210A	0.09	-	31,837	-
STEC16C2209A	0.10	0.01	955	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC19C2210A	0.09	-	105,216	-
STEC28C2207A	-	-	-	-
STEC28C2210A	0.12	-	6,579	-
STEC41C2209A	0.07	0.01	33,428	-
STGT01C2206X	0.01	(0.01)	11,699	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.02	(0.01)	2	-
STGT01C2209B	0.19	(0.01)	70,329	-
STGT01C2211A	0.38	(0.62)	95,018	-
STGT01P2206X	-	-	-	-
STGT06C2210A	0.11	(0.01)	39,609	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.11	-	45,980	-
STGT11C2206A	-	-	-	-
STGT11C2210A	0.24	-	29,700	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.02	-	450	-
STGT13C2209B	0.09	(0.01)	42,568	-
STGT13C2210A	0.08	-	13,607	-
STGT13C2210B	0.25	(0.01)	249,903	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	-	-	-	-
STGT19C2210A	0.10	-	18,880	-
STGT19C2211A	0.27	(0.01)	233,716	-
STGT28C2209A	-	-	-	-
STGT28C2210A	0.12	(0.02)	4,563	-
STGT41C2209A	-	-	-	-
STGT41C2210A	0.23	-	37,484	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.65	0.16	62,470	-
SUNNY28C2211	0.50	0.11	221,680	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPE13C2208A	-	-	-	-
SUPE19C2208A	0.02	-	1,000	-
SUPER13C2211	-	-	-	-
SUPER19C2211	0.14	-	3,104	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	0.17	0.02	8,940	-
SYNE08C2208A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.07	0.01	2,030	-
SYNE16C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	-	-	-	-
SYNE19C2210A	0.18	0.02	5,575	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	-	-	-	-
SYNEX01C2211	0.42	0.04	21,110	-
SYNEX08C2301	0.23	0.02	33,495	-
SYNEX13C2210	0.23	0.03	56,397	-
SYNEX19C2211	0.36	0.04	84,393	-
TASC01C2208A	0.05	-	10,472	-
TASC01C2209X	0.19	0.01	3,124	-
TASC11C2208A	0.11	-	2,300	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.19	-	65,620	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.11	-	26,089	-
TASC24C2209A	0.08	(0.01)	4,382	-
TASC28C2208A	-	-	-	-
TASC28C2210A	0.23	(0.01)	30,021	-
TASC41C2209A	0.10	(0.01)	2,506	-
TASC41C2209B	0.16	-	47,552	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
TCAP01C2208A	-	-	-	-
TCAP01C2210A	0.14	0.01	2,784	-
TCAP13C2207A	-	-	-	-
TCAP13C2210A	0.18	0.01	44,809	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.13	0.01	39,873	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.33	(0.03)	358,108	-
TENC28C2210A	0.70	(0.04)	473,032	-
TENC28C2212B	0.83	(0.03)	489,139	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.53	-	286,680	-
TENC28P2210A	0.33	0.01	295,545	-
TENC41C2206A	0.01	-	80	-
TENC41C2209A	1.12	(0.11)	2,656	1.00
TENC41C2209B	0.29	(0.07)	21,621	-
TENC41C2209C	0.49	(0.07)	101,830	-
TENC41P2209A	0.53	(0.05)	40,150	-
TENC41P2209B	0.45	0.03	40,208	-
THAN01C2206A	0.01	(0.03)	700	-
THAN01C2207X	-	-	-	-
THAN01C2209A	0.18	(0.01)	2,662	-
THAN06C2207A	-	-	-	-
THAN06C2210A	0.19	-	6,206	-
THAN08C2209A	-	-	-	-
THAN13C2209A	0.12	-	32,584	-
THAN19C2210A	0.16	(0.01)	9,558	-
THAN24C2208A	-	-	-	-
THAN28C2209A	0.09	(0.01)	52	-
THAN41C2209A	0.14	-	42,142	-
THAN113C2210A	0.29	(0.01)	20,758	-
TIDL01C2208X	-	-	-	-
TIDL01C2210A	0.10	-	30	-
TIDL01P2210A	0.34	(0.01)	5,648	-
TIDL06C2208K	-	-	-	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	-	-	-	-
TIDL11P2208A	0.22	(0.01)	7,944	-
TIDL13C2207A	-	-	-	-
TIDL13C2210A	-	-	-	-
TIDL19C2207A	-	-	-	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	-	-	-	-
TIDL24C2209A	0.05	0.01	1,428	-
TIDL28C2207A	-	-	-	-
TIDL41C2209A	-	-	-	-
TIDLOR01C2211A	0.22	(0.78)	17,344	-
TIDLOR06C2210A	0.18	0.02	13,576	-
TIDLOR13C2211A	0.20	0.01	117,150	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	0.16	0.02	88,711	-
TIDLOR28C2211A	0.10	-	3,112	-
TIDLOR41C2210A	0.07	-	25,070	-
TISCO1C2206A	-	-	-	-
TISCO1C2209A	-	-	-	-
TISCO1C2210A	0.34	-	26,481	-
TISCO8C2207A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	-	-	-	-
TISC13C2209A	0.14	(0.01)	13,060	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	-	-	-	-
TISCO13C2210A	0.37	(0.01)	35,876	-
TISCO19C2211A	0.39	-	9,633	-
TOP01C2207A	0.03	(0.01)	883	-
TOP01C2207X	-	-	-	-
TOP01C2209X	-	-	-	-
TOP01C2211A	0.54	0.04	32,157	-
TOP01P2207A	0.05	(0.01)	7,440	-
TOP01P2209X	0.61	(0.07)	7,913	-
TOP08C2206A	-	-	-	-
TOP08P2209A	0.27	(0.03)	1,960	-
TOP11C2206A	-	-	-	-
TOP11P2208A	0.35	(0.04)	31,626	-
TOP13C2207A	0.02	0.01	1,236	-
TOP13C2210A	0.10	0.01	589,978	-
TOP13C2210B	0.17	0.03	388,539	-
TOP13C2211A	0.37	0.04	698,935	-
TOP13P2209A	0.37	(0.06)	113,872	-
TOP16C2206A	-	-	-	-
TOP16C2211A	0.40	(0.60)	15,312	-
TOP19C2207A	-	-	-	-
TOP19C2207B	-	-	-	-
TOP19C2209A	0.04	0.01	26,450	-
TOP19C2210A	0.18	0.03	249,092	-
TOP19C2211A	0.35	(0.65)	304,684	-
TOP19P2210A	0.59	(0.06)	15,871	-
TOP24C2210A	0.17	0.02	18,532	-
TOP41C2208A	0.07	0.01	10,828	-
TOP41C2209A	0.09	0.01	9,672	-
TOP42C2207G	-	-	-	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.34	(0.04)	18,940	-
TQM08C2209A	0.18	(0.01)	25,260	-
TQM13C2208A	0.22	(0.04)	167,072	-
TQM19C2208A	0.24	(0.03)	21,578	-
TQM19C2210A	0.27	(0.03)	44,649	-
TQM24C2208A	0.24	(0.04)	8,908	-
TQM41C2209A	0.39	(0.04)	3,007	-
TQM41C2210A	0.31	(0.03)	26,085	-
TRUE01C2206X	0.01	-	900	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01P2210A	0.50	(0.50)	12,002	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	0.40	(0.01)	7,260	-
TRUE13C2207A	-	-	-	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.27	(0.01)	152,921	-
TRUE13P2210A	0.44	(0.02)	29,000	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.07	-	35,211	-
TRUE19C2209A	0.24	-	66,704	-
TRUE19P2207A	-	-	-	-
TRUE19P2210A	-	-	-	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.34	-	12,173	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.33	0.01	5,414	-
TRUE42C2206G	-	-	-	-
TRUE42C2210G	0.57	(0.02)	1,402	-
TTA01C2206A	0.01	-	41,100	-
TTA01C2206B	-	-	-	-
TTA01C2210A	0.10	0.01	9,600	-
TTA01C2211A	0.32	0.03	13,110	-
TTA01P2206A	-	-	-	-
TTA08C2209A	-	-	-	-
TTA13C2207A	-	-	-	-
TTA13C2208A	0.14	0.01	47,914	-
TTA13C2209A	0.05	-	58,328	-
TTA13C2211A	0.39	0.03	31,155	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.15	-	1,675	-
TTA16C2211A	0.14	0.02	2,782	-
TTA19C2207A	-	-	-	-
TTA19C2208A	0.02	0.01	4	-
TTA19C2208B	0.05	-	10,281	-
TTA19C2210A	0.07	0.01	61,667	-
TTA19C2210B	0.20	0.02	3,179	-
TTA19C2211A	0.35	(0.65)	177,400	-
TTA24C2208A	0.06	(0.01)	587	-
TTB01C2206A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB01C2210A	0.15	-	11,744	-
TTB06C2208K	-	-	-	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	-	-	-	-
TTB13C2210A	0.13	0.01	47,715	-
TTB19C2207A	-	-	-	-
TTB19C2209A	-	-	-	-
TTB41C2209A	-	-	-	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	-	-	-	-
TU01C2211A	0.23	-	1,704	-
TU01P2211A	0.34	(0.01)	5,428	-
TU06C2208K	-	-	-	-
TU06C2209A	0.11	(0.01)	5,310	-
TU08C2206A	-	-	-	-
TU08C2209A	0.09	-	370	-
TU11C2209A	-	-	-	-
TU11C2301A	0.33	-	7,950	-
TU13C2207A	-	-	-	-
TU13C2208A	0.01	(0.02)	4,010	-
TU13C2209A	0.11	-	32,758	-
TU13C2210A	0.23	-	18,313	-
TU16C2210A	0.22	(0.01)	1,479	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.10	-	5	-
TU19C2210A	0.23	(0.01)	39,270	-
TU24C2208A	-	-	-	-
TU24C2209A	0.13	(0.01)	1,020	-
TU28C2209A	0.19	-	4,563	-
TU41C2208A	0.08	(0.01)	3,207	-
TU41C2209A	0.21	-	5,170	-
TVO13C2208A	-	-	-	-
TVO19C2208A	-	-	-	-
TVO19C2211A	0.24	0.01	20,416	-
VG101C2207A	-	-	-	-
VG101C2209A	0.08	-	16,874	-
VG101C2210A	0.50	(0.03)	7,991	-
VG106C2207K	-	-	-	-
VG108C2206A	-	-	-	-
VG108C2208A	-	-	-	-
VG111C2209A	0.08	(0.01)	2,030	-
VG113C2206B	-	-	-	-
VG113C2208A	0.05	-	17,519	-
VG113C2208B	0.22	(0.03)	100	-
VG113C2210A	0.14	(0.01)	104,278	-
VG119C2208A	-	-	-	-
VG119C2209A	0.26	(0.06)	2	-
VG119C2210A	0.13	-	17,153	-
VG142C2207G	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.11	(0.01)	20,728	-
WHA01C2211A	0.23	-	37,005	-
WHA06C2208A	-	-	-	-
WHA06C2210A	0.13	-	82,900	-

Securities	Close	Change	Volume (Lot)	Average Price
WHA13C2207A	-	-	-	-
WHA13C2209A	0.11	(0.01)	63,940	-
WHA16C2209A	0.14	-	9,504	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.05	-	300	-
WHA19C2210A	0.14	(0.01)	140,352	-
WHA24C2208A	-	-	-	-
WHA28C2209A	0.10	-	1,000	-
WHA42C2207G	-	-	-	-
XIAO28C2209A	0.33	(2.47)	36,853	-
XIAO28C2209B	0.09	0.01	4,001	-
XIAO28C2210A	0.47	0.21	349,291	-
XIAO28P2210A	0.13	(0.08)	45,630	-
XIAO41C2206A	0.01	-	203	-
XIAO41C2209A	0.09	0.05	13,435	-
XIAO41C2209B	0.31	0.13	30,704	-
XIAO41C2209C	0.46	0.19	100	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	0.15	(0.10)	22,020	-
XIAOM128P2211	0.19	(0.15)	32,140	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.03	0.01	87,122	-
AIE-W2	0.60	0.02	40,391	-
AIT-W2	3.42	-	6,385	3.00
AJA-W3	0.15	-	15,290	-
AJA-W4	0.11	(0.01)	3,309	-
ANAN-W1	0.28	0.02	29,652	-
APURE-W3	0.91	(0.01)	6,035	-
AQ-W5	0.01	-	1,011	-
AQUA-W3	0.05	0.01	91,044	-
AS-W2	10.90	-	27	10.00
ASW-W1	1.17	-	21,797	1.00
B-W6	0.14	(0.01)	28,893	-
B-W7	0.08	-	16,721	-
BANPU-W4	6.40	0.20	68,580	6.00
BANPU-W5	3.54	0.10	43,291	3.00
BCPG-W1	2.90	0.20	265	2.00
BCPG-W2	3.60	0.04	194	3.00
BEYOND-W2	5.00	0.04	519	4.00
BIOTEC-W1	0.52	-	14,190	-
BKD-W2	0.14	(0.01)	146,557	-
BTS-W6	0.13	(0.01)	74,397	-
BTS-W7	0.37	-	38,860	-
BTS-W8	0.34	0.01	49,534	-
BYD-W6	7.00	-	22,840	7.00
CEN-W5	0.97	0.08	2,895	-
CGD-W5	0.09	-	30,553	-
CGH-W4	0.20	-	122,082	-
CHAYO-W2	3.58	0.06	300	3.00
CWT-W5	0.88	(0.02)	2,016	-
EE-W1	0.20	0.01	18,355	-
EKH-W1	1.57	0.01	1,965	1.00
EMC-W6	0.06	0.01	157,141	-
ERW-W3	1.09	-	9,596	1.00
EVER-W4	0.08	(0.01)	22,727	-
GLOCON-W5	0.22	0.01	93,033	-
III-W1	8.05	0.05	9,306	8.00
INSET-W1	2.36	0.02	234	2.00
ITEL-W3	1.12	-	11,390	1.00
J-W2	1.83	0.18	93,791	1.00
J-W3	1.73	0.06	74,798	1.00
JCK-W6	0.05	-	12,221	-
JMART-W4	45.25	0.25	340	45.00
JMART-W5	14.70	0.10	422	14.00
JMT-W4	16.10	0.10	1,056	16.00
MACO-W3	0.15	-	73,949	-
MBK-W1	13.50	-	50	13.00
MBK-W2	13.00	-	220	13.00
MBK-W3	12.60	0.30	466	12.00
MBK-W4	12.30	0.10	3,188	12.00
MIDA-W3	0.04	(0.01)	120,711	-
MILL-W4	-	-	-	-
MILL-W6	0.19	(0.02)	74,131	-
MINT-W7	11.80	(0.30)	281	11.00
MINT-W8	5.65	0.20	2,387	5.00
MINT-W9	4.10	(0.04)	526	4.00
ML-W3	0.16	(0.02)	140,117	-
NEX-W2	17.70	0.10	558	17.00
NOBLE-W2	0.55	-	3,326	-
NRF-W1	1.00	(0.02)	764	-
NUSA-W4	0.39	(0.03)	63,137	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PLANB-W1	0.85	-	1,184	-
PORT-W2	0.24	-	16,499	-
PPPM-W4	0.25	-	407	-
PRG-W1	12.70	2.40	1,634	12.00
PRG-W2	11.70	2.45	1,811	11.00
RICHY-W3	0.13	(0.02)	4,903	-
RS-W4	1.39	(0.03)	1,226	1.00
RT-W1	0.36	(0.05)	18,526	-
SABUY-W1	18.00	-	612	17.00

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SCM-W1	1.30	0.04	1,524	1.00
SCN-W1	0.28	(0.01)	3,985	-
SCN-W2	0.35	(0.01)	51	-
SDC-W1	0.17	(0.01)	35,797	-
SENA-W1	0.50	0.01	19,394	-
SFLEX-W1	0.56	0.01	78	-
SFLEX-W2	0.36	(0.01)	219	-
SINGER-W2	39.25	0.50	31	39.00
SKE-W1	0.23	0.01	11,609	-
SMT-W3	1.02	(0.02)	445	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.31	-	98,857	-
SSP-W2	1.44	(0.02)	149	1.00
STARK-W1	0.66	0.01	8,742	-
TCC-W4	0.14	0.01	40,853	-
TCC-W5	0.39	(0.01)	8,220	-
TFG-W3	1.39	(0.04)	11,659	1.00
TFI-W1	0.09	-	30,777	-
TGPRO-W3	0.09	-	30,422	-
TRITN-W5	0.05	-	38,446	-
TRUBB-W2	0.32	(0.02)	1,255	-
TTB-W1	0.57	(0.01)	153,137	-
TWZ-W6	0.02	0.01	3,979	-
TWZ-W7	0.02	0.01	31,022	-
U-W4	0.01	-	423	-
VGI-W2	0.01	(0.01)	99,271	-
VGI-W3	0.22	-	53,922	-
W-W5	0.05	-	62,069	-
WAVE-W2	0.18	-	14	-
XPG-W4	5.80	(0.10)	164	5.00
Preferred Shares			-	
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.91	0.01	28,681	-
Warrant (MAI)			-	
ALL-W1	0.19	0.02	173,795	-
BC-W1	0.52	0.01	69	-
BIZ-W1	1.16	(0.04)	128	1.00
BM-W2	2.70	(0.18)	371	2.00
BROOK-W6	0.24	(0.01)	23,091	-
BROOK-W7	0.28	(0.01)	3,055	-
COLOR-W2	0.48	-	22,493	-
DIMET-W4	0.13	0.01	112,457	-
DITTO-W1	28.00	0.50	2,864	27.00
DOD-W2	0.41	0.01	6,221	-
ECF-W4	0.50	0.01	6,342	-
EFORL-W5	0.22	0.03	24,375	-
EFORL-W6	0.19	0.01	31,498	-
FLOYD-W1	0.43	-	1,540	-
HEMP-W2	0.90	0.04	3,341	-
ICN-W1	2.38	(0.02)	106	2.00
IP-W1	4.30	0.02	2	4.00
JCKH-W1	0.18	-	18	-
K-W1	0.39	(0.03)	4,930	-
KUN-W1	0.36	0.05	102	-
KWM-W1	1.18	(0.02)	985	1.00
LIT-W2	0.92	0.05	133	-
META-W5	0.13	0.01	12,921	-
MORE-W2	0.18	-	57,007	-
MVP-W1	2.52	0.02	443	2.00
NDR-W2	0.32	-	1,407	-
NEWS-W7	0.01	-	2,329,009	-
OTO-W1	3.70	(0.04)	4,449	3.00
PIMO-W2	1.66	0.06	41,069	1.00
PJW-W1	1.16	0.03	1,216	1.00
PLANET-W1	0.70	-	709	-
PROEN-W1	1.87	(0.02)	5,971	1.00
RWI-W3	0.18	-	17,681	-
SAAM-W1	0.62	(0.04)	11,304	-
SAAM-W2	0.55	(0.02)	227	-
SIMAT-W3	0.71	(0.02)	1,552	-
SIMAT-W5	0.90	0.01	2,004	-
SONIC-W1	2.24	-	99	2.00
STOWER-W3	0.02	0.01	134,665	-
TM-W1	0.88	-	50,657	-
UBIS-W1	0.71	0.02	2,915	-
UPA-W2	0.09	(0.01)	141,182	-
UREKA-W2	0.61	(0.04)	1,356	-
VL-W1	0.63	-	211	-
YGG-W1	2.08	0.06	5,253	2.00
ZIGA-W1	4.80	(0.10)	3,539	4.00
Preferred Shares			-	
SGF-P1	-	-	-	-
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