

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.30	0.01	993,287	1.30
GFPT	12.20	(0.10)	78,294	12.25
LEE	2.74	0.02	5,672	2.73
MAX	-	-	-	-
NER	7.15	0.10	147,989	7.10
PPPM	0.41	(0.01)	83,857	0.41
STA	28.00	0.50	92,889	27.77
TFM	11.80	(0.10)	2,176	11.78
TRUBB	3.68	0.04	163,102	3.67
TWPC	7.00	(0.05)	16,777	6.96
UPOIC	7.45	(0.05)	740	7.43
UVAN	7.50	(0.05)	4,587	7.49
VPO	1.99	0.07	185,116	1.99
Banking				
BAY	35.75	0.25	10,399	35.75
BBL	137.00	0.50	119,630	137.80
CIMBT	0.88	(0.01)	159,284	0.89
KBANK	163.00	0.50	227,400	163.60
KKP	68.25	0.25	40,101	68.57
KTB	13.80	0.10	380,203	13.84
LHFG	1.42	(0.09)	1,411,945	1.43
SCB	120.50	-	122,840	121.29
TCAP	42.50	-	49,718	42.32
TISCO	100.00	0.50	102,466	99.98
TTB	1.33	-	3,375,722	1.34
Construction Materia				
CCP	0.54	(0.01)	41,945	0.55
COTTO	2.16	-	12,715	2.17
DCC	2.98	-	113,829	2.98
DCON	0.52	0.01	22,366	0.52
DRT	7.70	0.15	4,390	7.68
EPG	9.75	0.10	78,649	9.81
GEL	0.34	(0.01)	83,163	0.35
PPP	1.85	(0.01)	5,131	1.85
Q-CON	6.10	-	1,401	6.08
SCC	385.00	1.00	25,730	386.53
SCCC	156.50	-	1,943	156.96
SCP	5.90	0.05	820	5.87
SKN	8.50	0.25	51,077	8.43
STECH	2.74	0.06	13,396	2.72
TASCO	17.10	0.20	13,578	17.03
TOA	28.25	-	17,016	28.41
TPIPL	1.65	0.02	253,969	1.65
UMI	1.53	-	2,303	1.53
VNG	7.40	-	12,549	7.41
WIIK	2.14	0.02	5,144	2.14
Petrochemicals & Ch				
BCT	50.75	0.25	96	51.14
CMAN	1.89	-	939	1.89
GC	12.90	0.10	679	12.91
GGC	13.30	0.20	5,133	13.24
GIFT	5.65	0.10	1,579	5.64
IVL	46.25	2.00	423,625	46.29
NFC	3.38	-	1,773	3.36
PATO	13.20	-	3,487	13.19
PMTA	13.80	0.60	462	13.60
PTTGC	50.50	0.25	202,682	50.66
SUTHA	3.88	0.02	96	3.86
TCCC	34.50	-	128	34.40
TPA	6.80	0.05	69	6.76
UAC	6.50	(0.10)	7,905	6.58
UP	23.30	0.90	4	22.43
Commerce				
B52	2.38	-	1,848	2.37
BEAUTY	1.43	0.01	24,443	1.44
BIG	0.79	(0.01)	61,973	0.79
BJC	36.00	0.25	58,408	36.00
COM7	42.75	0.50	226,910	42.36
CPALL	67.50	-	217,311	67.81
CPW	5.30	0.15	13,229	5.27
CRC	38.75	0.25	126,151	38.77
CSS	2.14	0.10	384,920	2.12
DOHOME	22.00	(0.30)	60,481	22.24
FN	2.80	(0.02)	31,527	2.83
FTE	1.78	-	4,865	1.78
GLOBAL	22.40	0.30	194,679	22.44
HMPRO	16.40	0.10	329,343	16.38
ILM	23.10	0.20	40,678	22.98
IT	16.40	0.50	33,807	16.22
KAMART	4.24	(0.02)	42,689	4.30
LOXLEY	2.30	-	8,263	2.31
MAKRO	41.50	0.25	141,579	41.82
MC	9.10	0.05	3,861	9.08
MEGA	43.75	0.50	29,635	44.08
MIDA	0.54	0.02	59,203	0.54
RS	17.20	(0.20)	43,094	17.29
RSP	2.52	0.02	11,275	2.53
SABUY	26.25	0.75	45,513	26.15
SCM	6.30	(0.05)	14,267	6.30
SINGER	49.00	(0.50)	52,687	49.25
SPC	65.50	0.25	121	65.52
SPI	-	-	-	-
SVT	4.14	0.08	26,686	4.14
Information & Commr				
ADVANC	234.00	(1.00)	89,147	236.46
AIT	6.85	0.05	52,925	6.87
ALT	2.36	0.02	3,917	2.35
AMR	5.55	(0.05)	18,949	5.53
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.00	-	89,431	14.00
DTAC	48.00	1.50	125,643	47.59
FORTH	29.25	(1.00)	57,819	29.68
HUMAN	11.90	0.50	104,059	11.89
ILINK	8.70	(0.05)	97,106	8.68
INET	7.40	0.10	16,789	7.44
INSET	5.65	0.20	69,635	5.60
INTUCH	78.00	-	55,349	78.05
ITEL	5.95	0.15	107,410	5.90
JAS	3.50	0.08	885,829	3.47
JASIF	10.80	-	62,310	10.75
JMART	53.75	-	53,776	53.77
JR	7.20	0.05	5,201	7.20
JTS	291.00	17.00	26,063	283.49
MFEC	9.60	0.30	61,151	9.52
MSC	5.85	-	4,523	5.85
PT	5.85	-	3,528	5.81
SAMART	5.90	-	11,013	5.89
SAMTEL	8.40	-	101,279	8.66
SDC	0.45	0.01	328,597	0.44
SIS	38.00	-	10,798	38.30
SKY	9.80	0.10	905	9.76
SVOA	3.12	(0.04)	343,956	3.10
SYMC	6.80	-	249	6.90
SYNEX	27.00	1.75	31,025	26.55
THCOM	8.75	0.10	7,242	8.74
TKC	25.50	-	32,274	25.79
TRUE	4.94	0.02	1,814,369	4.94
TWZ	0.10	0.01	1,309,630	0.09
Electronic Compi				
CCET	2.80	(0.10)	61,402	2.80
DELTA	357.00	23.00	36,335	352.70
HANA	49.50	2.00	330,340	49.44
KCE	64.25	1.25	452,115	64.47
METCO	249.00	-	32	247.59
NEX	16.60	0.10	84,196	16.78
SMT	4.84	0.10	89,027	4.83
SVI	8.00	(0.15)	86,874	8.05
TEAM	4.20	(0.06)	11,857	4.25
Energy & Utilitie				
7UP	1.06	0.03	457,074	1.05
ABPIF	1.37	0.01	4,844	1.37
ACC	1.93	(0.02)	13,352	1.94
ACE	3.14	0.02	157,700	3.14
AGE	3.90	0.04	55,878	3.90
AI	6.55	-	2,095	6.55
AIE	3.94	0.04	21,510	3.95
AKR	1.03	0.01	74,577	1.03
BAFS	25.50	-	4,419	25.55
BANPU	11.00	-	1,005,469	10.96
BBGI	10.50	-	4,314,997	10.42
BCP	29.50	0.25	97,702	29.04
BCPG	11.90	(0.10)	80,981	11.98
BGRIM	35.50	1.25	210,239	35.11
BPP	16.50	0.10	18,279	16.52
BRRGIF	5.35	-	1,009	5.31
CKP	5.05	0.07	41,964	5.02
CV	2.64	-	13,229	2.65
DEMCO	3.52	-	21,288	3.52
EA	89.25	3.75	284,029	89.30
EASTW	7.40	(0.10)	52,855	7.38
EGATIF	11.50	-	1,533	11.47
EGCO	172.50	3.00	12,907	171.69
EP	5.70	0.05	9,307	5.74
ESSO	7.65	(0.05)	110,023	7.69
ETC	4.00	(0.06)	150,872	4.02
GPSC	72.25	2.50	228,277	71.64
GREEN	1.60	-	8,223	1.61
GULF	49.75	1.00	210,284	49.69
GUNKUL	6.05	0.05	622,528	6.01
IFEC	-	-	-	-
IRPC	3.60	-	1,049,052	3.59
KBSPIF	11.00	-	3,165	10.95
LANNA	20.40	(0.10)	40,296	20.37
MDX	5.50	0.05	3,692	5.48
MOX	25.50	0.25	261,371	25.52
PRIME	1.66	(0.01)	21,916	1.67
PTG	13.60	0.10	157,169	13.59
PTT	39.25	0.25	547,097	39.25
PTTEP	143.50	(3.50)	230,716	143.84
QTC	6.30	0.10	13,853	6.29
RATCH	44.50	(0.50)	44,486	44.24
RPC	1.47	-	99,302	1.48
SCG	5.20	0.05	135	5.23
SCI	2.18	(0.04)	21,082	2.20
SCN	2.32	0.02	65,082	2.34
SGP	12.50	-	9,732	12.48
SKE	0.87	0.01	17,828	0.87
SOLAR	1.22	0.11	1,492,212	1.20
SPCG	17.90	-	6,578	17.96
SPRC	9.25	(0.05)	268,876	9.20
SSP	12.20	0.70	157,634	12.03
SUPER	0.90	-	261,560	0.90
SUPEREIF	11.90	-	1,352	11.91
SUSCO	3.34	(0.04)	24,389	3.35
TAE	2.14	0.02	3,180	2.15
TCC	1.08	0.02	63,794	1.07
TOP	51.25	-	107,368	51.06
TPIPP	3.92	(0.02)	43,432	3.93
TSE	2.38	0.04	17,733	2.38
TTW	11.20	-	49,420	11.13
UBE	2.18	-	282,973	2.18
WHAUP	4.10	0.04	23,582	4.08

Issue Date :

Thursday March 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	5.05	0.05	1,136	5.03
Media & Publishing				
AMARIN	5.95	0.05	59	5.89
AQUA	0.60	0.01	143,716	0.60
AS	22.20	1.00	135,411	21.87
BEC	17.50	0.20	142,760	17.39
FE	-	-	-	-
GPI	1.84	0.02	18,155	1.84
GRAMMY	11.70	0.10	197	11.65
JKN	6.70	0.10	12,011	6.67
MACO	0.73	-	186,939	0.73
MAJOR	19.90	(0.10)	28,921	19.87
MATCH	1.80	0.04	101	1.82
MATI	9.00	0.20	5	8.84
MCOT	7.15	0.05	2,524	7.12
MONO	2.38	0.18	499,480	2.30
MPIC	1.65	0.03	61	1.65
NMG	0.28	-	38,434	0.28
ONEE	11.60	0.10	117,373	11.53
PLANB	8.10	0.20	147,777	8.05
POST	-	-	-	-
PRAKIT	11.40	0.20	1,025	11.41
SE-ED	2.20	0.02	8	2.20
TBSP	24.20	(0.20)	30	24.40
TH	3.62	(0.04)	357,830	3.64
TKS	13.60	0.30	19,719	13.55
VGI	5.30	(0.05)	414,366	5.32
WAVE	0.78	-	54,357	0.78
WORK	27.50	0.25	19,742	27.16
Finance & Securities				
AEONTS	207.00	5.00	8,623	206.42
AMANAHA	5.15	0.10	53,433	5.15
ASAP	2.14	0.02	2,860	2.13
ASK	45.75	-	3,235	46.02
ASP	3.48	(0.02)	77,669	3.51
BAM	21.60	0.10	169,607	21.59
BFIT	27.00	1.25	11,967	26.66
BYD	16.40	-	40,466	16.59
CGH	1.37	(0.01)	246,570	1.38
CHAYO	12.10	0.10	34,410	12.03
ECL	2.96	0.02	223,282	2.98
FNS	4.62	0.02	10,204	4.62
FSS	5.50	(0.05)	19,929	5.51
GBX	1.51	0.02	28,855	1.51
GL	-	-	-	-
HENG	4.38	0.18	530,231	4.37
IFS	3.06	0.04	1,765	3.02
JMT	68.50	1.00	127,779	68.04
KCAR	8.60	0.05	2,659	8.55
KGI	6.95	-	145,187	6.92
KTC	63.25	-	61,755	63.60
MFC	26.75	(0.25)	369	26.93
MICRO	7.30	0.30	37,808	7.12
ML	1.41	(0.01)	58,223	1.42
MST	11.90	0.10	529	11.84
MTC	53.50	1.00	94,278	53.42
ICAP	9.25	0.40	148,914	9.22
PE	-	-	-	-
PL	2.68	0.04	636	2.65
PL11	6.30	-	3,516	6.34
SAK	9.55	-	28,464	9.58
SAWAD	58.25	1.75	160,387	58.02
THANI	4.24	(0.02)	314,062	4.24
IDLOR	39.75	(1.25)	226,706	40.22
TK	11.70	(0.30)	7,820	11.81
UNITY	13.10	(0.20)	12,415	13.18
JOBKH	5.90	0.05	1,653	5.88
CPG	2.02	-	318,262	2.04
Food & Beverage				
PURE	6.15	-	7,177	6.16
SIAN	15.30	(0.10)	4,866	15.38
RR	3.04	0.06	18,757	3.01
BRR	4.78	(0.08)	1,848	4.83
CBG	108.00	1.00	45,455	107.74
FRESH	3.10	0.02	30,021	3.14
CHOTI	-	-	-	-
IM	2.68	0.02	390	2.68
CPF	24.60	0.20	327,448	24.51
CPI	3.76	(0.04)	43,093	3.81
RD	21.20	0.20	4	21.08
GLOCON	0.94	(0.08)	213,403	0.95
ITC	33.75	-	1,563	33.97
CHI	11.40	0.20	114,553	11.29
BBS	3.80	0.10	1,020	3.80
LSL	3.42	(0.02)	34,554	3.42
ITIS	4.44	0.06	120	4.44
ST	6.35	-	8,639	6.31
M	53.00	0.50	4,457	53.01
MALEE	5.95	0.15	10,074	6.05
MINT	31.75	0.50	167,535	31.84
IRF	7.20	(0.05)	23,080	7.23
LSL	16.50	0.20	4,797	16.46
ISHI	45.50	(0.50)	150	46.14
SSP	36.50	0.25	192,281	36.50
FB	68.00	-	52	67.76
FM	9.20	-	4,402	9.19
PRG	11.50	(0.20)	75	11.50
BBF	16.40	0.10	41,181	16.40
PAPPE	26.75	-	12,662	26.73
GAUCE	31.50	0.25	44	31.85
FPF	117.00	(1.00)	11	117.23
NNNP	16.00	(0.10)	112,669	15.94
NPN	16.00	-	84	16.04

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SORKON	5.00	-	4,139	5.00
SSC	-	-	-	-
SSF	9.95	(0.05)	127	10.07
SST	5.25	-	7	5.21
SUN	6.15	-	8,541	6.18
TC	8.25	-	10,156	8.24
TFG	4.04	0.08	47,973	4.01
TFMAMA	215.00	3.00	126	214.21
TIPCO	10.00	(0.10)	57,030	10.06
TKN	8.05	-	33,388	8.00
TU	19.00	-	277,842	18.98
TVO	31.25	0.25	17,570	31.24
W	3.10	(0.10)	117,832	3.19
ZEN	11.90	0.20	281	11.78
Health Care Services	-	-	-	-
AHC	16.30	0.20	145	16.10
BCH	21.00	-	211,647	21.06
BDMS	25.25	-	766,738	25.33
BH	166.50	1.00	28,344	167.19
CHG	3.78	(0.02)	878,125	3.79
CMR	2.68	(0.02)	1,095	2.67
EKH	7.70	(0.05)	11,164	7.69
KDH	78.00	(0.50)	5	78.00
LPH	5.85	0.05	5,071	5.82
M-CHAI	311.00	-	8	311.38
NEW	-	-	-	-
NTV	36.00	0.25	92	35.80
PR9	11.80	-	3,733	11.88
PRINC	4.52	-	11,252	4.52
RAM	39.00	-	8,710	38.96
RJH	32.25	(0.25)	3,845	32.30
RPH	6.35	0.10	4,317	6.33
SKR	14.00	0.10	4,269	13.93
SVH	398.00	3.00	9	397.89
THG	67.50	0.75	37,536	67.19
VIBHA	2.52	(0.02)	67,510	2.55
VIH	9.90	0.05	13,672	9.97
WPH	2.78	0.06	3,622	2.77
Tourism & Leisure	-	-	-	-
ASIA	5.50	(0.05)	1,011	5.49
BEYOND	12.10	(0.40)	4,586	12.23
CENTEL	37.50	0.25	43,259	37.61
CSR	-	-	-	-
DUSIT	9.35	0.05	2,241	9.31
ERW	3.12	0.02	50,572	3.14
GRAND	0.23	-	335,291	0.23
LRH	28.25	-	2	28.25
MANRIN	19.50	0.20	11	19.05
OHTL	-	-	-	-
ROH	3.14	-	212	3.14
SHANG	52.00	-	24	51.32
SHR	3.38	-	72,809	3.40
VRANDA	6.10	0.05	648	6.08
Home & Office Prodt.	-	-	-	-
AJA	0.53	0.01	236,771	0.53
DTCI	29.50	0.50	131	29.19
FANCY	1.00	0.01	8,609	1.01
KYE	371.00	(1.00)	7	371.43
L&E	2.16	0.02	797	2.17
MODERN	3.86	(0.02)	62	3.87
OGC	26.25	-	3	26.17
ROCK	-	-	-	-
SIAM	1.79	-	789	1.79
TCMC	1.46	-	12,098	1.46
TSR	2.70	0.04	2,179	2.67
Insurance	-	-	-	-
AYUD	42.50	0.75	16	42.36
BKI	266.00	(1.00)	56	265.70
BLA	40.75	(0.25)	32,161	40.91
BUI	21.20	0.50	113	21.14
CHARAN	26.00	-	2	26.00
INSURE	-	-	-	-
KWI	2.04	0.05	254	1.99
MTI	113.00	-	150	113.26
NKI	-	-	-	-
NSI	91.00	-	21	90.87
SMK	19.60	0.20	112	19.46
TGH	20.00	(0.20)	129	19.97
THRE	1.12	0.01	9,602	1.12
THREL	4.66	0.06	13,465	4.66
TIPH	57.00	(0.25)	67,603	57.95
TQM	41.75	(0.25)	45,224	42.01
TSI	0.38	-	16,033	0.38
TVI	16.90	(0.10)	2,670	16.94
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	17.30	-	3,408	17.37
ALUCON	-	-	-	-
BGC	10.20	-	3,358	10.21
CSC	47.75	-	38	47.82
NEP	0.41	(0.01)	30,440	0.41
PTL	25.00	(0.25)	16,120	25.01
SCGP	59.00	0.25	103,590	59.24
SFLEX	4.40	0.02	4,873	4.41
SITHAI	1.29	-	18,716	1.29
SLP	0.81	-	3,317	0.81
SMPK	13.50	-	7,175	13.50
SPACK	2.46	0.06	429	2.46
TCOAT	-	-	-	-
TFI	0.22	(0.01)	52,724	0.22
THIP	38.75	0.75	856	38.37
TMD	25.50	0.25	4	25.50

Securities	Close	Change	Volume (Lot)	Average Price
TOPP	-	-	-	-
TPAC	14.10	-	434	14.11
TPBI	4.26	0.08	675	4.21
TPP	17.80	0.40	28	17.58
Personal Product	-	-	-	-
APCO	5.10	0.12	1,496	5.06
DDD	16.00	0.20	1,024	15.92
JCT	81.00	-	6	81.83
KISS	7.50	(0.10)	19,124	7.57
NV	5.95	0.20	44,989	5.95
OCC	11.30	0.10	15	11.03
S & J	30.50	(0.50)	15	30.58
STGT	25.50	-	73,773	25.69
STHAI	-	-	-	-
TNR	7.80	(0.15)	185	7.82
TOG	9.65	0.15	1,967	9.55
Professional Ser	-	-	-	-
BWG	1.04	0.01	976,165	1.05
GENCO	0.81	0.01	16,403	0.81
PRO	-	-	-	-
SISB	9.05	-	2,012	9.05
SO	19.10	(0.10)	14,428	19.29
Property Develop	-	-	-	-
A	5.10	-	21	5.08
AMATA	21.50	0.40	66,184	21.39
AMATAV	7.50	-	338	7.49
ANAN	1.37	0.01	63,786	1.37
AP	10.50	0.10	164,100	10.48
APEX	-	-	-	-
AQ	0.03	-	8,230,849	0.03
ASW	8.15	0.10	17,964	8.09
AWC	4.96	0.02	476,831	4.99
BLAND	1.02	0.01	205,936	1.02
BRI	11.20	0.10	25,103	11.23
BROCK	1.70	(0.03)	1,701	1.78
CGD	0.48	0.01	347,496	0.48
CI	1.07	(0.01)	12,107	1.08
CMC	1.68	0.04	50,229	1.68
CPN	56.25	0.25	78,731	56.46
ESTAR	0.45	0.01	37,221	0.45
EVER	0.44	(0.01)	328,507	0.45
FPT	15.20	0.10	1,094	15.13
GLAND	2.10	0.06	6,109	2.10
J	4.18	0.06	20,148	4.17
JCK	0.84	0.07	1,951,592	0.88
KC	-	-	-	-
LALIN	10.20	0.10	4,074	10.20
LH	9.30	0.10	492,225	9.30
LPN	4.64	-	36,668	4.63
MBK	12.30	0.30	12,303	12.24
MJD	1.85	0.01	9,047	1.85
MK	3.04	-	424	3.04
NCH	1.88	0.04	142,485	1.88
NNCL	2.48	-	8,472	2.45
NOBLE	5.20	0.10	19,910	5.17
NUSA	1.41	0.01	1,281,888	1.42
NVD	2.46	0.02	10,282	2.45
ORI	11.60	0.20	132,845	11.65
PACE	-	-	-	-
PEACE	4.94	-	7,883	4.93
PF	0.51	-	311,603	0.51
PIN	3.78	0.04	8,067	3.71
PLAT	2.76	-	3,016	2.76
POLAR	-	-	-	-
PRECHA	1.69	0.05	6,073	1.66
PRIN	2.46	(0.06)	2,186	2.47
PSH	13.70	0.30	13,477	13.69
QH	2.26	(0.02)	400,623	2.27
RICHY	1.23	0.01	24,512	1.24
RML	1.01	-	24,893	1.01
ROJNA	6.40	(0.05)	12,790	6.43
S	1.97	0.04	79,493	1.97
SOA	12.30	(0.10)	8,105	12.42
SAMCO	1.77	0.04	8,975	1.75
SC	3.82	(0.02)	90,596	3.83
SENA	4.58	0.02	16,655	4.59
SF	11.20	-	2,636	11.20
SIRI	1.20	-	433,533	1.20
SPALI	22.20	0.20	65,728	22.18
U	1.72	0.12	1,721,190	1.70
UV	3.32	0.02	7,483	3.34
WHA	3.34	0.02	375,313	3.37
WIN	1.60	0.08	216,718	1.60
Paper & Printing	-	-	-	-
UTP	16.80	0.60	21,161	16.62
Fashion	-	-	-	-
AFC	9.75	(0.25)	7	9.80
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	1.90	0.01	156	1.90
ICC	29.75	-	31	29.58
NC	-	-	-	-
PAF	2.18	0.02	10,316	2.18
PDJ	3.36	0.06	14,307	3.35
PG	7.75	-	2	7.75
SABINA	21.20	-	5,914	21.19
SAWANG	-	-	-	-
SUC	33.25	0.50	61	32.83
TNL	16.80	(0.20)	8	16.98
TR	49.50	-	4,792	49.51
TTI	25.00	(0.25)	3	25.00
TTT	52.00	1.50	18	51.85
UPF	71.75	1.50	327	71.86

Issue Date :

Thursday March 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UT	-	-	-	-
WACOAL	35.00	0.25	4	34.75
WFX	8.00	-	9,889	8.04
Transportation & Log	-	-	-	-
AAV	2.58	0.10	262,287	2.54
AOT	65.00	1.00	461,400	64.89
ASIMAR	2.26	-	2,992	2.25
B	0.68	(0.01)	1,440,396	0.68
BA	9.60	0.15	35,513	9.58
BEM	8.90	0.10	600,211	8.84
BTS	9.30	-	271,244	9.30
BTS GIF	3.94	0.02	7,709	3.94
DMT	10.90	-	625	10.84
III	15.30	(0.20)	32,803	15.37
JUTHA	1.08	0.04	5,027,692	1.05
JWD	17.60	0.40	39,805	17.55
KEX	22.40	0.40	45,951	22.39
KIAT	0.50	-	30,122	0.50
KWC	-	-	-	-
MENA	1.72	0.03	5,254	1.71
NOK	-	-	-	-
NYT	4.40	0.02	1,722	4.40
PORT	2.50	-	3,059	2.49
PRM	6.10	-	74,619	6.09
PSL	18.20	0.30	200,485	18.14
RCL	51.25	0.25	86,384	51.45
TFFIF	7.25	0.05	34,641	7.25
THAI	-	-	-	-
TSTE	7.10	(0.05)	83	7.05
TTA	10.10	-	390,647	10.11
WICE	19.30	0.10	135,983	19.60
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	2.26	-	187	2.25
AH	25.25	0.45	42,351	25.29
CWT	3.26	0.06	54,810	3.22
EASON	1.50	(0.13)	265,645	1.61
GYT	177.00	-	7	177.14
HFT	8.20	-	37,832	8.38
IHL	3.86	0.06	60,946	3.87
INGRS	0.76	0.01	49,163	0.76
IRC	15.10	-	249	15.16
PCSGH	5.15	-	149	5.15
SAT	21.00	0.50	53,415	21.03
SPG	18.60	(0.20)	10	18.64
STANLY	176.50	-	217	176.54
TKT	1.74	-	2,029	1.73
TNPC	2.96	(0.04)	107,311	3.00
TRU	4.80	0.04	13	4.80
TSC	13.90	(0.10)	37	13.69
Industrial Materials	-	-	-	-
ALLA	1.57	0.01	1,238	1.58
ASEFA	4.44	0.06	2,959	4.43
CPT	0.85	0.01	2,848	0.85
CRANE	1.25	0.02	2,711	1.24
CTW	7.70	-	12	7.70
FMT	31.50	(0.50)	188	30.95
HTECH	4.92	0.12	30,189	4.92
KKC	0.81	0.02	1,252	0.79
PK	2.36	0.02	14,268	2.35
SNC	16.50	(0.10)	8,418	16.55
STARK	4.44	0.02	136,337	4.44

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	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SK	1.23	-	2,487	1.00	TDEX	9.84	0.09	8,697	9.00
ABICO	5.65	-	5,608	5.00	SMART	0.91	0.02	44,878	-	UHERO	9.50	0.23	927	9.00
AU	9.95	-	3,682	9.00	SSS	-	-	-	-	Warrant Foreign	-	-	-	-
JCKH	0.34	-	107,761	-	STC	0.76	-	4,707	-	ACE01C2203A	-	-	-	-
KASET	1.76	0.01	19,043	1.00	STI	10.10	(0.10)	4,561	10.00	ACE01C2207A	0.19	0.01	13,388	-
MUD	2.40	0.02	1,631	2.00	TAPAC	2.96	0.18	109,862	3.00	ACE06C2204A	-	-	-	-
TACC	7.50	0.25	129,366	7.00	THANA	1.63	0.01	12,458	1.00	ACE06C2206A	0.14	0.01	34,302	-
TMILL	4.16	0.04	20,069	4.00	TIGER	2.22	0.14	2,984	2.00	ACE08C2206A	0.08	-	120,162	-
XO	17.50	-	8,386	17.00	TITLE	2.40	0.02	479	2.00	ACE13C2204A	0.02	0.01	2	-
Consumer Products	-	-	-	-	Resources (MAI	-	-	-	-	ACE13C2205A	0.08	-	11,657	-
ALPHAX	1.88	(0.01)	126,854	1.00	ABM	3.16	0.20	495,159	3.00	ACE13C2206A	0.21	-	93,890	-
BGT	1.68	(0.03)	7,732	1.00	PSTC	2.10	0.10	82,797	2.00	ACE19C2204A	0.01	(0.02)	390	-
BIZ	9.55	0.10	7,133	9.00	PTC	3.60	0.04	27,422	3.00	ACE19C2205A	0.05	-	9,862	-
DOD	9.25	0.05	11,817	9.00	SAAM	7.75	-	16,231	7.00	ACE19C2206A	0.15	-	46,940	-
ECF	1.75	0.05	146,520	1.00	SEAOIL	4.70	0.04	142,365	4.00	ACE24C2205A	0.13	-	6,123	-
EFORL	0.14	0.01	347,282	-	SR	1.50	0.20	196,768	1.00	ACE28C2203A	-	-	-	-
HPT	0.81	(0.01)	24,117	-	STOWER	0.07	(0.01)	404,047	-	ACE28C2205A	0.11	-	12,117	-
IP	19.10	0.20	2,933	19.00	TAKUNI	1.47	-	35,060	1.00	ACE28C2207A	0.29	-	6,125	-
JP	6.30	0.15	2,131	6.00	TPCH	11.20	-	2,182	11.00	ADVA01C2203X	-	-	-	-
JUBILE	23.40	(0.10)	167	23.00	TRT	3.80	0.14	37,593	3.00	ADVA01C2204A	0.29	(0.02)	49,988	-
MOONG	5.10	(0.05)	979	5.00	UMS	1.19	0.03	912	1.00	ADVA01C2204X	0.19	-	18,154	-
NPK	14.20	(0.20)	1	14.00	UPA	0.58	-	1,757,919	-	ADVA01C2206A	0.22	(0.01)	102,068	-
SMD	13.90	-	10,442	13.00	Services (MAI)	-	-	-	-	ADVA01C2207X	0.37	(0.01)	11,571	-
TM	3.38	(0.02)	15,241	3.00	ADD	34.50	1.75	21,911	33.00	ADVA01P2203A	-	-	-	-
WINMED	5.30	0.05	1,849	5.00	AKP	2.82	0.06	55,692	2.00	ADVA01P2206A	0.15	(0.01)	14	-
Financials (MAI)	-	-	-	-	AMA	4.66	-	1,664	4.00	ADVA01P2208A	0.38	(0.02)	9,646	-
ACAP	0.85	-	1,169	-	ARIP	1.12	0.04	641,102	1.00	ADVA06C2204K	-	-	-	-
AF	1.14	(0.01)	9,147	1.00	ATP30	2.12	0.08	68,679	2.00	ADVA06C2205A	0.11	(0.01)	68,340	-
AIRA	2.12	-	410	2.00	AUCT	9.30	0.05	5,655	9.00	ADVA06C2208K	0.30	(0.70)	77,898	-
ASN	4.22	0.02	180	4.00	BOL	13.00	0.20	5,155	13.00	ADVA06P2204A	-	-	-	-
BROOK	1.00	(0.02)	1,505,470	1.00	CMO	11.20	-	21,165	11.00	ADVA06P2207K	0.31	-	57,750	-
GCAP	2.24	0.14	25,838	2.00	D	3.36	(0.06)	2,259	3.00	ADVA08C2205A	0.08	0.01	1,000	-
LIT	2.16	-	5,928	2.00	DV8	0.72	-	41,576	-	ADVA11C2203A	-	-	-	-
MTTSIB	1.09	0.02	8,164	1.00	ETE	1.66	0.01	4,141	1.00	ADVA11C2207A	0.44	0.01	25,200	-
SGF	1.01	-	7,028	1.00	FSMART	11.10	(0.20)	36,768	11.00	ADVA11P2203A	-	-	-	-
TQR	12.20	-	622	12.00	FVC	1.50	(0.04)	662,869	1.00	ADVA11P2208A	0.41	(0.01)	24,000	-
Industrials (MAI)	-	-	-	-	GLORY	3.48	(0.04)	4,309	3.00	ADVA13C2203A	-	-	-	-
ADB	1.51	(0.01)	11,395	1.00	GSC	2.24	0.08	3,579	2.00	ADVA13C2205A	0.15	-	3,020	-
BM	5.00	(0.10)	19,440	5.00	HARN	2.32	0.02	1,574	2.00	ADVA13C2206A	0.29	(0.02)	227,774	-
CHO	0.78	0.01	115,775	-	HEMP	6.60	(0.15)	649	6.00	ADVA13P2203A	-	-	-	-
CHOW	5.15	0.05	49,766	5.00	HL	22.80	0.30	68,729	23.00	ADVA13P2205A	0.03	-	4,200	-
CIG	0.61	0.01	13,813	-	IMH	21.30	-	44,765	21.00	ADVA13P2207A	0.36	-	114,925	-
COLOR	2.02	(0.02)	1,057	2.00	KK	3.04	0.10	3,558	3.00	ADVA16C2203A	0.06	(0.01)	5,582	-
CPR	4.38	0.04	4,135	4.00	KOOL	0.91	0.01	143,426	-	ADVA19C2204A	0.06	(0.01)	43,658	-
FPI	3.48	0.18	68,223	3.00	LDC	1.28	(0.01)	2,015	1.00	ADVA19C2205A	0.10	(0.01)	128,189	-
GTB	0.83	(0.01)	1,889	-	LEO	13.70	0.10	28,881	13.00	ADVA19C2206A	0.28	(0.01)	118,020	-
KCM	0.95	0.02	15,503	-	MORE	1.61	0.01	130,775	1.00	ADVA19C2208A	0.30	(0.70)	163,370	-
KUMWEL	2.94	0.02	8,003	2.00	MVP	5.00	(0.05)	8,599	5.00	ADVA19P2204A	-	-	-	-
KWM	3.42	0.16	47,292	3.00	NBC	1.83	0.12	228,394	1.00	ADVA19P2206A	0.10	(0.01)	69,167	-
MBAX	5.50	0.05	2,615	5.00	NCL	3.80	(0.02)	21,961	3.00	ADVA24C2205A	0.22	-	14,256	-
MGT	5.00	0.10	28,154	4.00	NEWS	0.06	-	21,443,923	-	ADVA28C2203A	-	-	-	-
NDR	3.36	0.18	245,118	3.00	NINE	4.96	(0.04)	1,715	4.00	ADVA28C2205A	0.28	-	27,418	-
PACO	2.88	0.02	15,913	2.00	OTO	14.10	0.30	338,944	14.00	ADVA28C2207A	0.25	-	19,552	-
PDG	4.04	0.04	1,258	4.00	PHOL	3.94	-	2,789	3.00	ADVA41C2203A	0.11	0.02	10	-
PIMO	3.30	0.02	7,930	3.00	PICO	5.05	0.11	126	4.00	ADVA41C2206A	0.35	-	42,914	-
PJW	4.54	(0.06)	42,095	4.00	QLT	8.40	(0.80)	38,278	8.00	ADVA42C2207G	0.37	0.07	3,644	-
PPM	3.50	0.08	23,839	3.00	RP	2.12	-	317	2.00	AEON01C2205X	0.51	0.05	10,630	-
PRAPAT	1.49	0.01	4,087	1.00	SE	1.16	0.03	26,539	1.00	AEON08C2207A	0.35	0.04	80,850	-
RWI	1.47	-	37,925	1.00	SLM	-	-	-	-	AEON13C2204A	0.13	0.01	27,734	-
SALÉE	1.15	-	2,614	1.00	SONIC	3.96	-	29,769	3.00	AEON13C2207A	0.35	0.03	176,943	-
SANKO	1.49	(0.03)	3,311	1.00	SPA	6.70	0.05	4,238	6.00	AEON19C2204A	0.20	0.02	32,361	-
SELIC	2.58	0.02	2,649	2.00	THMUI	1.19	-	7,972	1.00	AEON19C2206A	0.26	0.03	86,944	-
SFT	5.35	(0.05)	1,661	5.00	TNDT	1.14	0.05	112,850	1.00	AEON19C2207A	0.83	0.02	1,000	-
SWC	7.25	-	2,201	7.00	TNH	36.50	(0.25)	453	36.00	AEON28C2207A	0.26	0.03	29,738	-
TMC	1.20	(0.01)	858	1.00	TNP	5.00	(0.05)	10,162	5.00	AEON41C2203A	-	-	-	-
TMI	1.04	(0.01)	4,738	1.00	TSF	-	-	-	-	AIA28C2204A	-	-	-	-
TMW	35.00	-	31	35.00	TVD	0.96	(0.01)	32,109	-	AIA28C2206A	0.46	0.16	264,667	-
TPLAS	3.70	(0.02)	286,490	3.00	TVT	1.39	(0.02)	720,810	1.00	AMAT01C2205A	0.18	0.01	9,173	-
TRV	3.14	0.04	2,631	3.00	VL	1.55	0.02	4,763	1.00	AMAT01C2207X	0.35	0.02	31,497	-
UBIS	4.46	(0.02)	2,885	4.00	WINNER	2.48	0.02	1,692	2.00	AMAT13C2204A	0.08	-	20,543	-
UEC	1.94	(0.02)	4,331	1.00	YGG	11.10	0.50	38,953	10.00	AMAT13C2207A	0.32	0.03	119,028	-
UKEM	2.24	0.10	154,834	2.00										

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2206A	0.18	(0.03)	157,415	-
AOT24C2205A	0.09	0.02	6,789	-
AOT28C2204A	0.22	0.03	146,812	-
AOT41C2203A	-	-	-	-
AOT41C2204A	0.14	0.03	32,922	-
AOT41C2208A	0.47	0.03	39,322	-
AOT41P2206A	0.25	(0.03)	400	-
AP01C2206A	0.47	-	9,072	-
AP01C2207A	0.17	0.01	44,224	-
AP08C2207A	0.13	-	64,460	-
AP13C2205A	-	-	-	-
AP13C2206A	0.14	-	16,702	-
AP19C2205A	-	-	-	-
AP19C2206A	0.13	0.01	78,589	-
AWC01C2206A	0.32	0.01	26,898	-
AWC01C2207A	0.10	-	12,889	-
AWC06C2206A	0.34	0.01	105,609	-
AWC08C2207A	0.10	-	73,540	-
AWC13C2205A	0.26	0.01	153,193	-
AWC13C2206A	0.11	0.01	62,171	-
AWC16C2207A	0.16	-	3,576	-
AWC19C2205A	0.14	0.01	15,316	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.40	0.03	86,480	-
AWC41C2209A	0.44	0.02	51,205	-
BABA28C2203A	0.05	0.01	7,081	-
BABA28C2203B	0.08	0.02	3,906	-
BABA28C2204A	0.16	0.10	3,448	-
BABA28C2205A	0.24	0.09	26,621	-
BABA28C2206A	0.85	(0.05)	851,257	1.00
BABA28C2209A	0.62	0.08	266,225	-
BABA28P2203A	1.20	0.48	3,064	-
BABA28P2205A	1.30	(0.48)	278,488	1.00
BABA28P2205B	1.10	0.01	526,194	-
BABA28P2209A	0.98	(0.22)	18,792	1.00
BABA41C2205A	0.26	0.10	201,664	-
BABA41C2206A	0.44	0.14	44,461	-
BABA41P2205A	0.70	(0.20)	26,445	-
BAM01C2203A	-	-	-	-
BAM01C2204A	0.04	(0.01)	24,000	-
BAM01C2206A	0.34	0.01	28,129	-
BAM06C2203A	-	-	-	-
BAM06C2204A	-	-	-	-
BAM06C2206K	0.28	0.01	49,552	-
BAM08C2206A	0.13	-	22,464	-
BAM11C2207A	0.36	0.01	29,580	-
BAM13C2204A	0.02	(0.01)	40,817	-
BAM13C2205A	0.17	0.01	193,602	-
BAM13C2207A	0.35	-	46,202	-
BAM16C2204A	0.04	-	232	-
BAM16C2206A	0.21	-	1,026	-
BAM16C2207A	0.40	-	2,795	-
BAM19C2204A	-	-	-	-
BAM19C2205A	0.12	-	12,610	-
BAM19C2207A	0.33	-	53,223	-
BAM24C2205A	0.15	-	11,292	-
BAM41C2205A	0.13	-	2,754	-
BAM41C2209A	0.50	-	7,916	-
BAM42C2207G	0.29	0.01	5,031	-
BANP01C2203A	0.02	0.01	40	-
BANP01C2203X	-	-	-	-
BANP01C2204A	0.05	(0.01)	3,148	-
BANP01C2205A	0.12	-	23,354	-
BANP01C2205X	0.07	-	3,333	-
BANP01C2207A	0.24	(0.01)	7,897	-
BANP01C2207X	0.18	-	28,847	-
BANP01C2208A	0.14	-	6,504	-
BANP01P2203A	-	-	-	-
BANP01P2206A	0.22	(0.01)	6,301	-
BANP01P2207A	0.41	(0.02)	5,423	-
BANP06C2204A	-	-	-	-
BANP06C2206A	0.18	-	51,598	-
BANP06C2207A	0.14	-	26,220	-
BANP06P2204A	-	-	-	-
BANP06P2207A	0.25	-	43,360	-
BANP08C2206A	0.08	-	32,618	-
BANP11C2206A	0.16	-	2,300	-
BANP13C2203B	-	-	-	-
BANP13C2205A	0.06	-	117,034	-
BANP13C2207A	0.16	-	201,655	-
BANP13P2203A	-	-	-	-
BANP13P2207A	0.22	-	10,481	-
BANP16C2204A	0.02	(0.01)	1,090	-
BANP16C2205A	0.08	-	412	-
BANP16C2207A	0.15	(0.01)	512	-
BANP19C2203A	-	-	-	-
BANP19C2205A	0.06	(0.01)	85,328	-
BANP19C2207A	0.07	(0.02)	50,576	-
BANP19C2207B	0.14	(0.01)	101,587	-
BANP19P2207A	0.22	-	58,936	-
BANP24C2205A	0.06	-	2,144	-
BANP28C2204A	-	-	-	-
BANP28C2206A	0.16	-	3,972	-
BANP41C2203A	-	-	-	-
BANP41C2203B	-	-	-	-
BANP41C2204A	-	-	-	-
BANP41C2204B	-	-	-	-
BANP41C2205A	0.07	(0.02)	2,011	-
BANP41C2209A	0.27	-	20,623	-
BANP42C2207G	0.19	-	9,970	-
BBL06C2204A	0.31	0.03	530	-
BBL06C2205A	0.22	-	43,204	-
BBL06C2207K	0.21	0.01	14,064	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL08C2205A	0.22	0.01	45,794	-
BBL11C2209A	0.39	0.02	16,660	-
BBL13C2204A	0.19	-	74,309	-
BBL13C2205A	0.20	0.02	10,529	-
BBL13C2206A	0.15	0.01	346,651	-
BBL13C2207A	0.39	0.03	154,294	-
BBL13P2205A	0.04	(0.01)	220	-
BBL16C2203A	-	-	-	-
BBL16C2204A	0.26	0.02	11,450	-
BBL19C2204A	0.27	0.02	106,279	-
BBL24C2205A	0.21	-	137,389	-
BBL19C2206A	0.21	-	449,872	-
BBL19C2206B	0.14	0.01	43,097	-
BBL19C2206C	0.10	0.01	195,054	-
BBL19C2207A	0.11	0.01	8,420	-
BBL24C2205A	0.24	0.02	39,731	-
BBL24C2207A	0.13	0.01	9,710	-
BBL28C2204A	0.53	0.03	1	-
BBL28C2205A	0.35	0.02	27,028	-
BBL28C2206A	0.20	0.01	39,546	-
BBL41C2204A	0.32	0.03	42,008	-
BBL41C2206A	0.26	0.02	37,840	-
BBL41C2207A	0.19	0.03	9,521	-
BBL42C2207G	0.28	0.02	5,600	-
BCH01C2203A	0.02	-	132	-
BCH01C2204A	0.17	(0.01)	42,425	-
BCH01C2207A	0.47	-	22,332	-
BCH06C2205K	0.11	(0.01)	39,532	-
BCH06C2206K	-	-	-	-
BCH08C2206A	0.15	(0.01)	56,980	-
BCH11C2209A	0.57	-	30,306	-
BCH13C2204A	0.02	(0.01)	9,244	-
BCH13C2205A	0.21	-	141,328	-
BCH13C2206A	0.38	(0.01)	13,134	-
BCH16C2203A	-	-	-	-
BCH16C2207A	0.48	(0.01)	8,235	-
BCH19C2203A	-	-	-	-
BCH19C2204A	-	-	-	-
BCH19C2205A	0.17	(0.01)	124,065	-
BCH19C2206A	-	-	-	-
BCH19C2208A	0.31	-	185,905	-
BCH24C2206A	0.41	(0.01)	21,670	-
BCH41C2206A	0.26	-	51,046	-
BCH41C2207A	0.49	(0.01)	22,821	-
BCP01C2205A	0.20	(0.01)	24,920	-
BCP13C2203A	0.05	0.01	100	-
BCP13C2204A	-	-	-	-
BCP13C2206A	0.13	0.01	131,252	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.23	0.01	51,672	-
BCP19C2206A	0.14	0.01	41,961	-
BCP24C2206A	0.21	0.01	26,891	-
BCPG01C2204A	-	-	-	-
BCPG01C2206A	0.13	(0.02)	98,988	-
BCPG06C2203A	-	-	-	-
BCPG06C2206A	0.08	(0.01)	52,760	-
BCPG08C2207A	0.10	(0.01)	54,691	-
BCPG13C2204A	-	-	-	-
BCPG13C2205A	0.03	(0.02)	76,108	-
BCPG13C2206A	0.11	(0.01)	143,021	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	0.11	(0.01)	8,058	-
BDM0S01C2204A	-	-	-	-
BDM0S01C2204A	0.19	(0.05)	1,155	-
BDM0S01C2206A	0.57	(0.01)	400	-
BDM0S01C2208A	0.15	(0.01)	5,982	-
BDM0S06C2204A	-	-	-	-
BDM0S06C2206A	-	-	-	-
BDM0S06C2208A	0.14	(0.86)	7,301	-
BDM0S08C2206A	0.27	(0.01)	3,130	-
BDM0S11C2203A	0.03	(0.02)	1,125	-
BDM0S13C2204A	-	-	-	-
BDM0S13C2206A	-	-	-	-
BDM0S13C2207A	0.42	(0.03)	6,077	-
BDM0S13C2208A	0.15	(0.01)	33,548	-
BDM0S19C2204A	0.05	-	5,150	-
BDM0S19C2206A	-	-	-	-
BDM0S19C2208A	0.15	(0.01)	101	-
BDM0S24C2206A	0.47	0.01	621	-
BDM0S28C2204A	0.31	(0.06)	30	-
BDM0S41C2205A	-	-	-	-
BDM0S41C2209A	0.73	(0.04)	250	-
BEC01C2204A	0.32	0.01	86,440	-
BEC01C2207A	0.58	0.02	26,270	-
BEC01C2207X	0.33	0.01	28,078	-
BEC01P2207A	0.28	(0.02)	22,898	-
BEC06C2205A	-	-	-	-
BEC06C2207A	0.38	0.01	85,401	-
BEC08C2205A	0.26	0.01	32,320	-
BEC13C2206A	0.56	0.03	2,479	-
BEC13C2207A	0.34	0.01	152,727	-
BEC16C2204A	0.36	0.02	6,713	-
BEC16C2207A	0.38	0.02	5,654	-
BEC19C2205A	0.36	-	1,508	-
BEC19C2207A	0.35	0.01	115,717	-
BEC24C2207A	0.33	0.01	44,872	-
BEM01C2205A	0.19	0.01	55,102	-
BEM01C2208A	0.33	0.02	46,876	-
BEM08C2207A	0.19	-	13,624	-
BEM11C2205A	0.13	-	20,700	-
BEM13C2203A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2205A	0.15	0.01	18,164	-
BEM19C2203A	-	-	-	-
BEM19C2205A	0.15	0.02	16,466	-
BEM28C2203A	-	-	-	-
BEM28C2205A	0.20	0.01	24,843	-
BGR101C2203A	0.02	0.01	1	-
BGR101C2203X	0.01	-	5,028	-
BGR101C2205X	0.03	0.01	14,917	-
BGR101C2206X	0.13	0.02	7,168	-
BGR101C2207A	0.24	0.03	34,461	-
BGR101C2208A	0.39	0.03	21,320	-
BGR101P2204A	0.20	(0.06)	32,617	-
BGR106C2204A	-	-	-	-
BGR106C2205A	-	-	-	-
BGR106C2207K	0.21	0.04	66,382	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.23	0.03	40,320	-
BGR111C2208A	0.20	0.03	21,522	-
BGR113C2205A	0.02	0.01	2	-
BGR113C2206A	0.04	0.01	16,123	-
BGR113C2206B	0.06	-	101,693	-
BGR113C2207A	0.17	0.04	378,439	-
BGR116C2203A	-	-	-	-
BGR116C2205A	-	-	-	-
BGR119C2203A	-	-	-	-
BGR119C2205A	0.02	-	453	-
BGR119C2206A	0.06	0.02	12,548	-
BGR119C2206B	0.12	0.03	368,139	-
BGR119C2207A	0.29	0.07	600	-
BGR124C2204A	-	-	-	-
BGR124C2206A	0.03	0.01	60	-
BGR141C2203A	-	-	-	-
BGR141C2205A	-	-	-	-
BGR141C2209A	0.17	0.02	11,505	-
BGR141C2211A	0.33	0.03	38,530	-
BH01C2205X	0.59	0.01	12,937	-
BH01C2208A	0.66	-	28,616	-
BH08C2207A	0.48	0.01	23,913	-
BH13C2205A	0.59	0.01	2	-
BH13C2207A	0.42	0.01	220,489	-
BH19C2204A	0.39	0.01	60,593	-
BH19C2205A	-	-	-	-
BH19C2208A	0.56	0.01	280,246	-
BH41C2205A	0.68	0.02	20,704	-
BH41C2207A	1.15	0.02	23,608	1.00
BH41C2208A	0.56	-	84,481	-
BIDU28C2204A	0.92	0.41	2,265	-
BIDU28C2204B	-	-	-	-
BILI28C2205A	-	-	-	-
BILI28C2206A	0.74	0.49	51	-
BJC01C2203A	-	-	-	-
BJC01C2205X	0.14	0.02	1,430	-
BJC01C2207A	0.40	-	12,065	-
BJC06C2205A	0.09	0.01	34,527	-
BJC13C2204A	-	-	-	-
BJC13C2208A	0.37	0.01	119,819	-
BJC19C2205A	0.14	-	24,662	-
BJC19C2207A	0.37	0.03	20	-
BJC24C2206A	0.37	0.01	7,186	-
BLA01C2206A	0.27	(0.01)	23,810	-
BLA01C2206B	0.20	(0.01)	22,370	-
BLA01C2206X	0.10	(0.02)	9,537	-
BLA01P2206A	0.49	0.01	19,882	-
BLA06C2205A	0.12	(0.01)	6,750	-
BLA13C2205A	0.22	(0.02)	91,934	-
BLA13C2205B	-	-	-	-
BLA16C2205A	0.06	(0.02)	232	-
BLA19C2205A	0.14	(0.01)	63,192	-
BLA19C2206A	0.06	(0.01)	19,784	-
BLA19C2206B	0.07	(0.01)	15,032	-
BLA19C2208A	0.26	(0.02)	147,764	-
BPP13C2205A	0.06	-	12,004	-
BPP13C2207A	0.18	0.01	101,248	-
BPP19C2205A	-	-	-	-
BPP19C2207A	0.15	-	3	-
3TS01C2205A	0.11	0.01	1	-
3TS01C2208A	0.22	(0.01)	482	-
3TS08C2206A	0.11	0.01	1,080	-
3TS13C2204A	0.03	0.01	1	-
3TS13C2207A	0.15	-	119,637	-
3TS13C2207B	0.11	-	67,078	-
3TS19C2203A	-	-	-	-
3TS19C2205A	-	-	-	-
3TS19C2207A	0.05	-	38,180	-
3TS19C2207B	-	-	-	-
BYDC28C2204A	-	-	-	-
BYDC28C2205A	0.20	0.08	122,855	-
CBG01C2204A	0.07	-	8,648	-
CBG01C2204X	-	-	-	-
CBG01C2206A	0.34	0.01	46,099	-
CBG01P2204A	0.22	(0.02)	36,274	-
CBG01P2207X	0.64	(0.02)	8,154	-
CBG06C2204A	-	-	-	-
CBG06C2206A	0.35	0.02	67,601	-
CBG06P2203A	-	-	-	-
CBG08C2206A	0.08	0.01	168,920	-
CBG11C2203A	-	-	-	-
CBG11C2208A	0.46	-	21,973	-
CBG13C2203A	-	-	-	-
CBG13C2204A	0.03	-	1,000	-
CBG13C2206A	0.21	-	65,907	-
CBG13C2206B	0.92	0.03	3	-
CBG13C2207A	0.47	0.02	158,513	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG13P2204A	-	-	-	-
CBG13P2206A	0.41	(0.02)	38,918	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.31	-	4,612	-
CBG16C2207A	0.50	0.02	33,532	-
CBG19C2204A	-	-	-	-
CBG19C2205A	-	-	-	-
CBG19C2206A	0.26	0.01	296,760	-
CBG19C2206B	0.63	(0.02)	203	-
CBG24C2205A	-	-	-	-
CBG24C2206A	0.28	0.01	27,778	-
CBG41C2203A	0.03	-	30	-
CBG41C2203B	-	-	-	-
CBG41C2204A	0.01	(0.02)	1	-
CBG41C2205A	0.11	-	100	-
CBG41C2207A	0.36	-	30,474	-
CENT01C2204A	0.19	(0.01)	20,439	-
CENT13C2204A	0.14	0.01	1,538	-
CENT13C2207A	0.27	0.01	62,812	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.24	0.01	12,560	-
CENT24C2207A	0.28	0.01	26,749	-
CENT28C2205A	0.19	-	13,677	-
CHG01C2203A	-	-	-	-
CHG01C2205A	0.14	(0.01)	15,146	-
CHG01C2206A	0.40	(0.03)	31,264	-
CHG06C2203K	0.01	-	50	-
CHG06C2205K	0.19	(0.03)	273,364	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.17	(0.01)	69,166	-
CHG11C2205A	0.18	(0.01)	50,680	-
CHG13C2204A	-	-	-	-
CHG13C2205A	0.12	(0.01)	344,262	-
CHG13C2206A	0.40	(0.02)	1,500	-
CHG16C2207A	0.34	(0.01)	18,039	-
CHG19C2204A	0.02	(0.01)	1	-
CHG19C2205A	0.11	(0.01)	86,639	-
CHG19C2206A	0.31	(0.02)	54,701	-
CHG19C2208A	0.29	(0.71)	177,850	-
CHG24C2207A	0.38	(0.03)	25,235	-
CHMO28C2204A	0.33	0.06	52,504	-
CHMO28C2206A	0.22	0.08	100	-
CK01C2203X	-	-	-	-
CK01C2206A	0.09	(0.01)	4	-
CK01C2207A	-	-	-	-
CK06C2205A	-	-	-	-
CK08C2206A	0.07	(0.01)	144	-
CK13C2203A	-	-	-	-
CK13C2205A	0.08	-	185	-
CK13C2207A	0.22	(0.02)	38,633	-
CK13C2207B	-	-	-	-
CK19C2205A	0.05	-	3,000	-
CK19C2206A	0.15	(0.02)	106	-
CK19C2207A	0.41	(0.03)	10,040	-
CK24C2205A	0.06	(0.01)	3,978	-
CKP01C2203A	-	-	-	-
CKP01C2206A	0.12	-	2,398	-
CKP08C2207A	-	-	-	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.08	-	1,148	-
CKP19C2203B	-	-	-	-
CKP19C2204A	-	-	-	-
CKP19C2206A	-	-	-	-
CKP19C2207A	-	-	-	-
COM701C2203A	0.03	(0.01)	411	-
COM701C2206A	0.63	0.01	37,668	-
COM701C2206X	0.47	0.04	40,472	-
COM701C2207A	0.95	0.03	32,013	-
COM701P2203A	0.02	-	128	-
COM701P2206A	0.28	(0.03)	142,305	-
COM706C2204A	0.16	-	21,104	-
COM706C2207A	0.71	0.03	240	-
COM706P2204A	-	-	-	-
COM708C2206A	0.26	0.01	94,163	-
COM711C2205A	0.35	(0.01)	30,890	-
COM713C2203A	-	-	-	-
COM713C2204A	0.13	0.01	2,055	-
COM713C2206A	0.59	0.03	4,211	-
COM713C2207A	0.28	0.01	1,737,717	-
COM713P2203A	-	-	-	-
COM713P2205A	0.13	(0.01)	321,979	-
COM716C2203A	-	-	-	-
COM716C2205A	0.57	0.06	375	-
COM719C2205A	0.36	0.02	37,549	-
COM719C2206A	0.77	0.04	133	-
COM719P2203A	-	-	-	-
COM719P2206A	0.37	(0.03)	237,496	-
COM724C2206R	-	-	-	-
COM724C2208A	0.37	0.02	263,136	-
COM741C2203A	-	-	-	-
COM741C2205A	0.32	-	65,227	-
COM741C2207A	0.81	0.05	69,317	-
COM741C2208A	1.07	0.04	62,263	1.00
COSC28C2205A	-	-	-	-
CPAL01C2204X	0.06	0.01	243	-
CPAL01C2205A	0.35	0.01	20	-
CPAL01C2208X	0.33	-	1,012	-
CPAL01P2203A	-	-	-	-
CPAL01P2207A	0.19	(0.02)	1,130	-
CPAL06C2204A	0.10	-	14,700	-
CPAL06C2205K	-	-	-	-
CPAL06C2207A	0.28	-	23,812	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL08C2206A	0.32	-	8,990	-
CPAL11C2203A	-	-	-	-
CPAL11C2209A	0.53	0.02	4,600	-
CPAL13C2204A	0.02	-	1,420	-
CPAL13C2205A	0.23	(0.01)	101	-
CPAL13C2207A	0.24	(0.01)	108,317	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	0.22	-	10,074	-
CPAL19C2204A	0.11	-	42,960	-
CPAL19C2205A	0.21	-	1,265	-
CPAL19C2207A	0.24	-	66,619	-
CPAL24C2205A	0.19	0.01	2,448	-
CPAL28C2205A	0.16	0.01	6,084	-
CPAL28C2205B	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.35	0.02	5,635	-
CPAL41C2209A	0.44	0.01	7,469	-
CPF01C2203A	-	-	-	-
CPF01C2205X	0.14	-	2,509	-
CPF01C2207A	0.07	-	2,587	-
CPF01C2208A	0.39	-	11,686	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	0.09	-	45,994	-
CPF11C2207A	0.08	-	4,600	-
CPF13C2204A	-	-	-	-
CPF13C2205A	0.05	(0.01)	6,601	-
CPF13C2207A	0.41	0.02	130,920	-
CPF16C2205A	0.02	(0.01)	84	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.02	-	2,500	-
CPF19C2207A	0.09	-	22,108	-
CPF19C2207B	0.26	0.01	136,240	-
CPF28C2203A	-	-	-	-
CPF28C2206A	0.07	-	3,042	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.38	0.02	10,721	-
CPF41C2301A	0.16	-	50	-
CPN01C2203X	-	-	-	-
CPN01C2205A	0.13	-	9,000	-
CPN01C2207A	0.46	0.02	23,943	-
CPN06C2203A	-	-	-	-
CPN06C2206A	0.20	0.01	40,037	-
CPN08C2207A	0.21	-	91,940	-
CPN11C2203A	-	-	-	-
CPN11C2209A	0.52	0.01	35,500	-
CPN13C2204A	-	-	-	-
CPN13C2205A	0.17	-	111,325	-
CPN19C2204A	-	-	-	-
CPN19C2205A	0.16	-	110,540	-
CPN19C2207A	0.24	0.01	39,549	-
CPN24C2205A	0.17	0.01	19,219	-
CPN41C2205A	0.15	0.01	16,212	-
CPN41C2206A	0.43	0.02	57,046	-
CRC01C2203A	-	-	-	-
CRC01C2205A	0.18	-	70,586	-
CRC01C2206X	0.38	0.02	35,392	-
CRC06C2204K	-	-	-	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.24	0.01	69,946	-
CRC08C2206A	0.21	0.01	20,158	-
CRC11C2206A	0.31	0.01	11,340	-
CRC13C2204A	-	-	-	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.15	-	46,698	-
CRC16C2204A	0.13	0.01	2,204	-
CRC19C2204A	0.16	0.01	62,080	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.12	0.01	230,265	-
CRC24C2206A	0.38	0.01	5,040	-
CRC28C2204A	0.10	0.05	9,127	-
CRC28C2205A	0.27	0.03	5,300	-
CRC28C2208A	0.25	-	21,894	-
CRC41C2208A	0.40	0.01	12,108	-
DELT01C2203A	0.01	-	10	-
DELT01C2206A	0.19	0.03	51,690	-
DELT01P2205A	0.35	(0.05)	43,299	-
DELT06C2205A	0.12	0.03	34,151	-
DELT13C2204A	0.01	-	5,573	-
DELT13C2207A	0.19	0.05	624,570	-
DELT13C2207B	0.36	0.08	410,299	-
DELT13P2204A	0.09	(0.04)	16,315	-
DELT16C2203A	-	-	-	-
DELT19C2203A	-	-	-	-
DELT19C2204A	0.03	0.01	2,087	-
DELT19C2208A	0.22	0.03	92,774	-
DELT19C2208B	0.46	0.07	240,339	-
DELT19P2208A	0.65	(0.05)	97,820	-
DELT19P2208B	1.21	(0.11)	104,000	1.00
DELT24C2206A	0.19	0.04	14,320	-
DELT28C2203A	-	-	-	-
DELT28C2205A	0.10	0.02	9,326	-
DELT41C2203A	-	-	-	-
DELT41C2207A	0.30	0.05	74,435	-
DJ128C2206A	0.55	(0.45)	184	-
DJ128C2209A	1.38	0.38	16	1.00
DJ128P2206A	0.70	(0.30)	333	-
DJ128P2209A	-	-	-	-
DJ141C2203A	0.01	-	11,942	-
DJ141C2203B	0.01	-	5,931	-
DJ141C2203T	0.01	-	2,566	-

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Securities	Close	Change	Volume (Lot)	Average Price
DJ141C2206A	0.58	0.01	6,616	-
DJ141C2206T	1.01	0.04	2,763	1.00
DJ141C2206U	0.68	0.03	2,907	-
DJ141P2203A	-	-	-	-
DJ141P2203B	0.07	(0.02)	17	-
DJ141P2203C	0.01	-	319	-
DJ141P2203T	0.30	(0.21)	13	-
DJ141P2203U	-	-	-	-
DJ141P2206A	1.34	(0.08)	11,106	1.00
DJ141P2206B	1.12	(0.09)	6,187	1.00
DJ141P2206T	1.76	(0.13)	366	1.00
DOHO01C2204A	0.23	(0.03)	17,300	-
DOHO01C2206X	0.83	(0.02)	34,005	-
DOHO01C2207A	0.51	(0.02)	25,629	-
DOHO06C2203K	-	-	-	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	0.51	(0.03)	102,900	-
DOHO08C2206A	0.34	(0.01)	20,060	-
DOHO11C2208A	0.92	0.12	500	-
DOHO13C2204A	0.23	(0.02)	1,000	-
DOHO13C2206A	0.71	(0.01)	130	-
DOHO13C2207A	0.44	(0.03)	87,506	-
DOHO16C2207A	0.39	(0.02)	11,167	-
DOHO19C2204A	0.12	(0.02)	56,244	-
DOHO19C2205A	0.43	(0.02)	21	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	0.42	(0.04)	127,000	-
DOHO24C2204A	0.11	(0.04)	34,220	-
DOHO28C2206A	-	-	-	-
DOHO41C2205A	0.55	(0.03)	21,667	-
DOHO41C2207A	0.47	(0.02)	96,665	-
DOHO42C2207G	0.52	(0.01)	10,600	-
DTAC01C2203A	0.34	0.07	17,464	-
DTAC01C2203X	-	-	-	-
DTAC01C2205A	0.18	0.02	57,278	-
DTAC01C2207A	0.38	0.03	39,428	-
DTAC01P2203A	-	-	-	-
DTAC01P2207A	0.41	(0.04)	37,786	-
DTAC1C2205A	0.65	0.03	434	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.07	0.01	317,011	-
DTAC13C2206A	0.20	0.04	346,144	-
DTAC16C2203A	0.01	(0.01)	136	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	-	-	-	-
DTAC19C2206A	0.21	0.04	268,129	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EPG08C2207A	0.07	-	5,000	-
EPG13C2205A	0.03	-	20,200	-
EPG13C2206A	0.06	-	122,701	-
EPG13C2207A	0.38	0.02	24,477	-
EPG19C2205A	-	-	-	-
EPG19C2206A	0.05	-	2,000	-
EPG19C2207A	0.36	0.02	3,163	-
ESS001C2203X	-	-	-	-
ESS001C2205X	0.13	-	13,419	-
ESS001C2208A	0.25	(0.01)	56,162	-
ESS006C2203A	-	-	-	-
ESS006C2208A	0.25	(0.75)	48,250	-
ESS008C2207A	0.13	-	38,560	-
ESS013C2203A	-	-	-	-
ESS013C2204A	0.05	-	6,940	-
ESS013C2207A	0.18	(0.01)	38,041	-
ESS019C2204A	-	-	-	-
ESS019C2205A	0.10	(0.01)	6,478	-
ESS019C2208A	0.28	(0.72)	22,294	-
ESS024C2205A	0.12	-	10,516	-
ESS041C2203A	-	-	-	-
ESS041C2209A	0.35	-	50,023	-
ESS042C2208G	0.34	(0.02)	7,000	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	0.19	(0.01)	170,510	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	-	-	-	-
GEEL41C2206A	-	-	-	-
GLOB001C2203X	-	-	-	-
GLOB001C2205A	0.39	0.03	47,665	-
GLOB001C2207A	0.71	0.03	18,740	-
GLOB06C2203A	-	-	-	-
GLOB06C2206A	-	-	-	-
GLOB06C2207A	0.48	0.03	100,529	-
GLOB08C2207A	0.49	0.03	60,800	-
GLOB11C2205A	0.40	0.03	23,748	-
GLOB13C2204A	-	-	-	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.34	0.02	356,982	-
GLOB16C2203A	-	-	-	-
GLOB19C2204A	0.10	0.01	67,575	-
GLOB19C2205A	-	-	-	-
GLOB19C2207A	0.34	0.02	95,670	-
GLOB24C2204A	0.09	0.01	16,269	-
GLOB24C2207A	0.78	0.05	28,379	-
GLOB41C2205A	0.39	0.04	25,000	-
GLOB41C2206A	0.74	0.07	17,000	-
GLOB42C2208G	0.51	0.05	12,420	-
GPSC001C2203A	0.01	-	1,300	-
GPSC001C2205A	0.14	0.02	30,010	-
GPSC001C2205B	0.04	-	100	-
GPSC001C2205X	0.05	0.01	10,398	-
GPSC001C2207A	0.36	0.06	60,334	-
GPSC001C2207X	0.25	0.04	37,746	-
GPSC001C2208A	0.59	0.08	46,608	-
GPSC001P2203A	-	-	-	-
GPSC001P2205A	0.55	(0.12)	31,297	-
GPSC001P2207A	0.60	(0.08)	18,731	-
GPSC06C2203A	-	-	-	-
GPSC06C2205A	0.04	(0.02)	70	-
GPSC06C2206A	0.20	0.04	49,728	-
GPSC06C2207A	0.53	0.09	109,217	-
GPSC08C2205A	0.04	0.02	20,459	-
GPSC08C2208A	0.32	0.04	91,904	-
GPSC11C2205A	0.18	0.04	25,502	-
GPSC13C2204A	0.05	0.01	34,668	-
GPSC13C2205A	0.07	0.02	78,922	-
GPSC13C2206A	0.23	0.06	189,436	-
GPSC13C2207A	0.55	0.09	395,947	-
GPSC13P2204A	0.05	(0.02)	32,016	-
GPSC13P2205A	0.42	(0.08)	50	-
GPSC13P2207A	0.39	(0.61)	226,574	-
GPSC16C2203A	-	-	-	-
GPSC16C2205A	0.04	0.02	12,360	-
GPSC16C2206A	0.19	0.04	14,932	-
GPSC19C2204A	0.01	-	3,000	-
GPSC19C2205A	0.04	0.02	50	-
GPSC19C2205B	-	-	-	-
GPSC19C2206A	0.18	0.04	154,264	-
GPSC19C2207A	0.39	0.07	581,914	-
GPSC19P2204A	-	-	-	-
GPSC19P2205A	0.42	(0.24)	35,419	-
GPSC24C2204A	0.01	(0.01)	420	-
GPSC24C2208A	0.30	0.05	21,944	-
GPSC28C2206A	0.08	0.02	10,226	-
GPSC41C2203A	-	-	-	-
GPSC41C2204A	0.08	0.02	10	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	0.27	0.05	86,348	-
GPSC41C2208A	0.74	0.12	141,062	-
GPSC42C2207G	0.36	0.08	17,248	-
GREAE28C2203A	-	-	-	-
GREAE28C2203B	-	-	-	-
GREAE28C2205A	0.12	-	1,001	-
GREAE28C2206A	0.17	(0.05)	148,585	-
GREAE28P2204A	-	-	-	-
GREAE28P2206A	-	-	-	-
GREAE41C2209A	0.05	0.01	1,841	-
GREAE41P2209A	0.82	0.06	40,000	-
GULF001C2204A	0.31	0.04	29,411	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF001C2204X	0.18	0.03	11,566	-
GULF001C2206A	0.28	0.03	19,238	-
GULF001C2206X	0.18	0.02	3,564	-
GULF001C2208A	0.36	0.03	11,554	-
GULF001C2208T	0.20	0.02	16,658	-
GULF001P2206A	0.21	(0.03)	9,115	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.22	0.03	45,301	-
GULF06C2206A	0.16	0.02	15,790	-
GULF06P2203A	-	-	-	-
GULF06P2206A	0.14	(0.04)	17,050	-
GULF08C2205A	0.14	0.02	70,411	-
GULF11C2205A	0.32	0.04	18,400	-
GULF11P2207A	0.31	(0.03)	9,650	-
GULF13C2204A	-	-	-	-
GULF13C2205A	0.08	0.02	238,882	-
GULF13C2207A	0.25	0.03	189,238	-
GULF13C2207B	0.40	0.04	364,613	-
GULF13P2204A	0.01	(0.01)	455	-
GULF13P2205A	-	-	-	-
GULF13P2205B	0.09	(0.02)	701	-
GULF16C2203A	0.03	0.01	3,510	-
GULF16C2205A	0.10	0.01	232	-
GULF16C2207A	0.38	0.04	3,712	-
GULF19C2203A	0.04	-	4,010	-
GULF19C2205A	0.11	0.02	62,044	-
GULF19C2205B	0.05	-	40,454	-
GULF19C2207A	0.29	0.03	213,113	-
GULF19P2205A	0.09	(0.01)	75	-
GULF24C2203A	-	-	-	-
GULF24C2205A	0.07	0.01	663	-
GULF28C2205A	0.45	0.05	8,112	-
GULF28C2206A	0.23	0.03	71,578	-
GULF41C2203A	-	-	-	-
GULF41C2205A	0.16	0.03	11,408	-
GULF41C2205B	0.09	0.01	2,502	-
GULF41C2206A	0.55	0.06	1,600	-
GULF41C2208A	0.45	0.04	21,838	-
GULF41P2206A	0.27	(0.04)	150	-
GULF42C2206G	0.24	0.03	7,200	-
GUNK001C2203A	-	-	-	-
GUNK001C2205A	0.17	-	12,589	-
GUNK001C2205B	0.20	-	12,656	-
GUNK001C2206A	0.09	0.01	65	-
GUNK001C2207A	0.28	(0.01)	13,924	-
GUNK001P2205A	0.06	(0.01)	6,000	-
GUNK001P2205B	0.27	(0.01)	4,672	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	0.23	0.01	42,226	-
GUNK06C2206A	0.07	-	57,364	-
GUNK08C2206A	0.10	-	68,000	-
GUNK11C2203A	-	-	-	-
GUNK11C2209A	0.34	-	10,398	-
GUNK13C2205A	0.21	-	86,108	-
GUNK13C2205E	0.05	-	7,803	-
GUNK13C2207A	0.16	-	246,756	-
GUNK13P2206A	0.31	-	118,054	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.16	-	10,132	-
GUNK16C2206A	0.10	-	3,692	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.06	-	75,668	-
GUNK19C2205A	0.05	-	20,122	-
GUNK19C2207A	0.16	0.01	306,563	-
GUNK19P2206A	0.32	-	118,108	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.18	0.01	10,136	-
GUNK28C2207A	0.15	-	18,252	-
GUNK41C2203A	-	-	-	-
GUNK41C2203E	-	-	-	-
GUNK41C2203C	-	-	-	-
GUNK41C2205A	0.33	-	6,301	-
GUNK41C2207A	0.16	-	10,206	-
GUNK41C2208A	0.28	-	25,832	-
HAIE28C2206A	0.18	0.04	10,529	-
HANA001C2203X	0.02	-	802	-
HANA001C2205A	0.04	(0.02)	5,273	-
HANA001C2205E	0.06	(0.02)	172	-
HANA001C2205X	0.02	-	2,342	-
HANA001C2206A	0.16	0.03	56,328	-
HANA001P2203A	1.02	(0.39)	590	1.00
HANA001P2205A	1.85	(0.29)	4,282	1.00
HANA001P2206A	1.26	(0.18)	11,711	1.00
HANA06C2204A	0.01	-	500	-
HANA06C2207A	0.33	0.06	207,288	-
HANA08C2207A	0.07	0.02	65,351	-
HANA08C2208A	0.31	0.06	72,922	-
HANA13C2205A	0.01	-	5	-
HANA13C2205E	-	-	-	-
HANA13C2206A	0.04	0.01	119,555	-
HANA13C2206E	0.13	0.03	375,563	-
HANA13C2207A	0.32	0.05	599,885	-
HANA13C2207E	0.58	0.08	824,541	-
HANA13P2205A	-	-	-	-
HANA13P2206A	1.35	(0.44)	390	1.00
HANA13P2207A	0.27	(0.05)	263,203	-
HANA16C2204A	-	-	-	-
HANA16C2205A	0.01	-	818	-
HANA16C2207A	0.44	0.09	53,178	-
HANA19C2204A	-	-	-	-
HANA19C2205A	0.01	-	67,100	-
HANA19C2206A	0.01	-	21,876	-
HANA19C2206E	0.04	0.02	2	-

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Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2207A	0.13	0.02	178,981	-
HANA19C2207B	0.34	0.05	168,865	-
HANA19C2207C	0.45	0.07	389,257	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.48	0.07	140,149	-
HANA28C2204A	-	-	-	-
HANA41C2203A	-	-	-	-
HANA41C2203B	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	0.02	-	342	-
HANA41C2207A	0.20	0.03	93,312	-
HMPR01C2203A	-	-	-	-
HMPR01C2206A	0.30	0.01	13,054	-
HMPR08C2207A	0.25	0.01	22,250	-
HMPR11C2203A	-	-	-	-
HMPR13C2203A	-	-	-	-
HMPR13C2204A	0.13	0.01	93,811	-
HMPR13C2206A	0.37	0.02	40	-
HMPR13C2207A	0.26	0.01	199,253	-
HMPR19C2204A	0.18	0.01	97,547	-
HMPR19C2206A	-	-	-	-
HMPR19C2207A	0.24	-	93,029	-
HMPR24C2207A	0.39	-	5,009	-
HSBC28C2204A	0.42	0.19	15,224	-
HSBC28C2205A	0.22	0.06	204,608	-
HSBC41C2206A	0.14	0.04	287	-
HSBC41C2209A	0.49	0.09	40,043	-
HSBC41P2206A	-	-	-	-
HSI28C2203A	0.07	0.05	190,173	-
HSI28C2203B	0.03	0.02	155,090	-
HSI28C2203C	0.32	0.23	557,609	-
HSI28C2203D	0.03	0.02	153,707	-
HSI28C2203E	0.01	(0.01)	27,402	-
HSI28C2204A	0.07	0.03	251,150	-
HSI28C2204B	0.20	0.12	405,293	-
HSI28C2204C	0.37	0.15	478,131	-
HSI28C2204D	0.16	0.11	240,114	-
HSI28C2204E	0.04	-	62,237	-
HSI28C2205A	0.10	0.04	288,057	-
HSI28C2205B	0.26	0.14	166,292	-
HSI28C2205C	1.70	0.53	2,608,534	1.00
HSI28C2205D	1.34	0.54	4,604,962	1.00
HSI28C2205E	1.13	0.35	5,522,760	1.00
HSI28C2205F	0.66	0.33	3,521,551	-
HSI28C2206A	0.09	0.02	369,114	-
HSI28P2203A	0.82	(0.71)	2,113	-
HSI28P2203B	0.32	(0.31)	102,031	-
HSI28P2203C	2.68	(2.77)	11	2.00
HSI28P2203D	1.68	(1.04)	175	1.00
HSI28P2204A	3.80	(3.35)	51	3.00
HSI28P2204B	-	-	-	-
HSI28P2204C	1.94	(0.24)	21	1.00
HSI28P2204D	1.37	(0.30)	361,343	1.00
HSI28P2205A	2.82	(0.86)	596	2.00
HSI28P2205B	1.97	(0.81)	1,631	2.00
HSI28P2205C	1.53	(0.32)	678,096	1.00
HSI28P2205D	1.04	(0.36)	3,085,560	1.00
HSI28P2205E	0.70	(0.29)	3,230,129	-
HSI28P2206A	3.64	(0.80)	2,397	3.00
HSTE28C2203A	-	-	-	-
HSTE28C2203B	0.04	(0.01)	1,500	-
HSTE28C2203C	0.04	0.03	3,000	-
HSTE28C2203D	-	-	-	-
HSTE28C2204A	0.81	0.29	11,593	-
HSTE28C2204B	0.39	0.11	8,438	-
HSTE28C2204C	0.19	0.11	4,764	-
HSTE28C2204D	0.08	0.05	2,600	-
HSTE28C2205A	1.50	0.31	100,236	1.00
HSTE28C2205B	0.89	0.50	6,470	-
HSTE28C2205C	0.45	0.32	16,248	-
HSTE28C2205D	-	-	-	-
HSTE28P2203A	-	-	-	-
HSTE28P2203B	-	-	-	-
HSTE28P2203C	0.26	(0.22)	201	-
HSTE28P2203D	-	-	-	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	1.27	(0.37)	2,100	1.00
HSTE28P2204D	0.79	(0.08)	30	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	1.78	(0.48)	360	1.00
HSTE28P2205C	1.11	(0.49)	150	1.00
HSTE28P2205D	0.64	(0.15)	9,448	-
ICBC28C2205A	0.19	0.03	134,611	-
ICHI13C2207A	0.23	0.01	123,179	-
ICHI19C2203A	-	-	-	-
ICHI19C2204A	0.23	0.03	2	-
ICHI19C2208A	0.50	(0.04)	51	-
ICHI19C2208B	0.27	0.02	284,335	-
ICHI24C2206A	0.28	0.03	18,085	-
INTU01C2203X	-	-	-	-
INTU01C2206A	0.36	(0.01)	21,208	-
INTU01C2206X	0.26	(0.01)	15,613	-
INTU01P2204A	0.10	(0.01)	12,000	-
INTU06C2205K	0.25	(0.01)	32,800	-
INTU08C2205A	0.09	-	40,000	-
INTU11C2207A	0.53	(0.01)	13,800	-
INTU13C2204A	0.12	-	29,128	-
INTU13C2206A	0.43	(0.01)	59,126	-
INTU13P2205A	0.15	-	27,802	-
INTU16C2205A	0.20	(0.01)	696	-
INTU19C2204A	0.14	(0.01)	19,550	-
INTU19C2206A	0.40	(0.01)	23,563	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU19C2207A	0.35	(0.01)	112,267	-
INTU24C2206A	0.39	-	3,083	-
INTU28C2206A	0.42	(0.01)	18,252	-
INTU41C2203A	-	-	-	-
INTU41C2204A	0.15	(0.01)	9,806	-
INTU41C2207A	0.43	(0.01)	21,216	-
IRPC01C2204A	0.02	-	1	-
IRPC01C2205A	0.09	-	5,874	-
IRPC01C2207X	0.20	0.01	5,505	-
IRPC06C2203A	-	-	-	-
IRPC06C2205A	0.05	(0.01)	2,750	-
IRPC06C2207A	0.20	-	81,550	-
IRPC06P2208A	0.41	(0.59)	22,720	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	0.17	-	25,001	-
IRPC11C2208A	0.31	-	12,500	-
IRPC13C2204A	0.03	-	17,506	-
IRPC13C2207A	0.16	-	56,229	-
IRPC16C2205A	0.04	(0.01)	72	-
IRPC19C2204A	0.01	-	1	-
IRPC19C2205A	0.04	(0.02)	100	-
IRPC19C2207A	0.14	(0.01)	47,018	-
IRPC24C2204A	-	-	-	-
IRPC24C2206A	0.10	-	2,648	-
IRPC28C2204A	0.06	-	6,089	-
IRPC41C2203A	-	-	-	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	0.09	-	800	-
IRPC41C2207A	0.22	(0.01)	12,051	-
IRPC42C2207G	0.15	-	3,492	-
IVL01C2203X	-	-	-	-
IVL01C2204X	0.20	0.06	24,452	-
IVL01C2206A	0.26	0.06	43,863	-
IVL01C2206X	0.16	0.05	29,221	-
IVL01C2207A	0.37	0.06	69,948	-
IVL01C2207X	0.13	0.03	30,223	-
IVL01P2206A	0.23	(0.05)	55,325	-
IVL01P2207A	0.64	(0.10)	28,734	-
IVL06C2204A	0.12	0.04	105,614	-
IVL06C2206A	0.14	0.04	64,174	-
IVL06C2207K	0.31	0.07	108,278	-
IVL06P2205A	0.04	(0.03)	15,700	-
IVL06P2207K	-	-	-	-
IVL08C2205A	0.11	0.03	167,902	-
IVL08C2208A	0.27	0.05	122,810	-
IVL11C2205A	0.22	0.04	65,400	-
IVL11P2208A	0.51	(0.08)	59,800	-
IVL13C2204A	-	-	-	-
IVL13C2205A	0.06	0.02	47,871	-
IVL13C2207A	0.23	0.04	639,973	-
IVL13C2207B	0.37	0.07	361,327	-
IVL13P2203A	-	-	-	-
IVL13P2205A	-	-	-	-
IVL13P2207A	0.27	(0.06)	254,726	-
IVL16C2203A	0.03	0.02	3,744	-
IVL16C2206A	0.24	0.06	12,472	-
IVL19C2204A	0.17	0.04	345,313	-
IVL19C2205A	0.05	0.02	138,110	-
IVL19C2207A	0.22	0.06	611,096	-
IVL19C2207B	0.42	0.09	39,830	-
IVL19P2207A	0.40	(0.07)	454,268	-
IVL24C2204A	0.14	0.06	28,986	-
IVL24C2208A	0.51	0.11	29,196	-
IVL28C2204A	0.16	0.05	18,244	-
IVL28C2207A	0.19	0.05	63,904	-
IVL41C2203A	-	-	-	-
IVL41C2204A	0.18	0.05	95,200	-
IVL41C2206A	0.12	0.03	26,562	-
IVL42C2206G	0.14	0.03	2,573	-
JAS06C2205A	0.08	0.02	14,524	-
JAS08C2205A	0.11	0.01	89,324	-
JAS13C2204A	0.03	(0.01)	5,528	-
JAS13C2207A	0.28	0.03	181,847	-
JAS19C2203A	0.08	0.01	68,442	-
JAS19C2204A	0.03	-	976	-
JAS19C2204B	0.01	-	6	-
JAS19C2208A	0.29	0.03	467,856	-
JAS28C2205A	0.17	0.02	13,013	-
JAS41C2204A	0.07	-	17,348	-
JD28C2203A	0.02	(0.01)	60	-
JD28C2203B	-	-	-	-
JD28C2205A	0.63	0.35	278,973	-
JD28C2205B	0.13	0.08	260	-
JD28P2204A	0.46	(0.29)	400	-
JD28P2206A	1.15	(0.99)	8,112	1.00
JD41C2206A	0.42	0.22	169	-
JD41P2206A	1.08	(0.51)	3	1.00
JMAR01C2204A	0.15	(0.01)	28,378	-
JMAR01C2205A	0.20	-	54,966	-
JMAR01C2205X	0.10	-	47,122	-
JMAR01C2206A	0.38	-	176,906	-
JMAR01C2206X	0.24	(0.01)	12,079	-
JMAR01P2205X	0.25	(0.02)	16,962	-
JMAR01P2207X	0.56	(0.01)	14,768	-
JMAR06C2205A	0.09	-	16,601	-
JMAR06C2207A	0.40	-	101,695	-
JMAR08C2207A	0.19	-	24,000	-
JMAR11C2206A	0.45	-	33,604	-
JMAR13C2204A	0.02	(0.01)	125,300	-
JMAR13C2206A	0.27	-	124,273	-
JMAR13C2207A	0.41	(0.01)	250,210	-
JMAR13P2206A	0.29	0.01	30	-
JMAR16C2205A	0.08	-	4,039	-

Securities	Close	Change	Volume (Lot)	Average Price
JMAR16C2206A	0.30	(0.01)	4,872	-
JMAR19C2203A	-	-	-	-
JMAR19C2204A	0.04	(0.01)	120	-
JMAR19C2205A	0.08	(0.01)	14,816	-
JMAR19C2206A	0.22	-	62,180	-
JMAR19C2207A	0.42	-	334,363	-
JMAR19P2206A	0.26	(0.01)	85,012	-
JMAR24C2206A	0.26	-	12,893	-
JMAR41C2205A	0.16	-	131,356	-
JMAR41C2206A	-	-	-	-
JMT01C2203X	0.22	0.03	6,514	-
JMT01C2204A	0.21	0.02	17,100	-
JMT01C2204X	0.10	0.01	17,766	-
JMT01C2206X	0.44	0.04	18,872	-
JMT01P2204X	0.13	(0.02)	25,192	-
JMT01P2207X	0.53	(0.04)	9,078	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.25	(0.05)	32	-
JMT06C2205A	0.17	0.01	37,201	-
JMT06C2207A	0.55	(0.45)	74,060	-
JMT08C2207A	0.23	0.01	104,660	-
JMT11C2205A	0.51	0.03	55,410	-
JMT13C2203B	-	-	-	-
JMT13C2204A	0.09	0.01	18,741	-
JMT13C2205A	0.46	0.03	215,611	-
JMT16C2203A	0.29	0.03	21,543	-
JMT16C2205A	0.23	0.03	12,453	-
JMT19C2203B	0.21	0.02	21,254	-
JMT19C2204A	0.11	0.01	127,364	-
JMT19C2205A	0.16	0.01	134,844	-
JMT19C2206A	0.48	0.04	364,965	-
JMT19C2207A	0.42	0.03	58,280	-
JMT24C2206A	0.60	0.05	23,683	-
JMT24C2207R	0.22	0.02	12,782	-
JMT28C2207A	0.34	0.03	61,028	-
JMT41C2203A	0.77	0.08	3,400	-
JMT41C2203B	-	-	-	-
JMT41C2204A	0.21	0.03	7,681	-
JMT41C2206A	0.27	0.02	11,420	-
JMT41C2207A	0.49	0.03	166,397	-
KBAN01C2204T	0.34	(0.01)	20,504	-
KBAN01C2204X	0.52	-	5,136	-
KBAN01C2206A	0.64	-	27,059	-
KBAN01C2206X	0.48	-	8,736	-
KBAN01C2207X	0.34	-	24,430	-
KBAN01C2208T	0.33	-	31,840	-
KBAN01P2203A	0.02	0.01	117	-
KBAN01P2206A	0.21	(0.02)	9,405	-
KBAN01P2207A	0.54	(0.01)	14,845	-
KBAN06C2203A	-	-	-	-
KBAN06C2204A	0.56	0.07	500	-
KBAN06C2207A	0.36	-	43,088	-
KBAN06P2206K	0.08	(0.02)	21,173	-
KBAN06P2207A	0.51	(0.01)	34,215	-
KBAN08C2205A	0.36	-	10,480	-
KBAN13C2204A	0.29	0.03	498	-
KBAN13C2206A	0.34	-	260,244	-
KBAN13C2207A	0.21	-	332,223	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.29	(0.01)	74,933	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.34	(0.01)	7,043	-
KBAN19C2203A	-	-	-	-
KBAN19C2204A	0.21	(0.01)	87,110	-
KBAN19C2206A	0.29	-	282,514	-
KBAN19C2206B	0.19	-	133,398	-
KBAN19C2207A	0.20	-	151,670	-
KBAN19P2203A	-	-	-	-
KBAN19P2207A	0.38	(0.01)	200,422	-
KBAN24C2205A	0.40	-	47,264	-
KBAN24C2207A	0.18	-	9,642	-
KBAN28C2205A	0.48	0.01	5,386	-
KBAN28C2207A	0.34	-	15,210	-
KBAN41C2203A	0.08	(0.01)	3,202	-
KBAN41C2203B	-	-	-	-
KBAN41C2204A	0.62	0.03	1,200	-
KBAN41C2205A	0.49	-	15,566	-
KBAN41C2207A	0.61	-	22,461	-
KBAN41C2207B	0.40	0.02	68,143	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.48	(0.02)	5,767	-
KBAN41C2206G	0.26	0.01	4,724	-
KCE01C2205A	0.04	0.01	23,207	-
KCE01C2205B	0.10	0.03	18,263	-
KCE01C2205X	0.02	-	1,020	-
KCE01C2206A	0.52	0.02	39,915	-
KCE01C2206X	0.16	0.02	18,312	-
KCE01C2207X	0.56	0.05	22,192	-
KCE01P2203A	0.15	(0.07)	20,291	-
KCE01P2205A	0.75	(0.13)	45,638	-
KCE01P2206A	0.53	(0.04)	42,108	-
KCE06C2203A	0.01	-	5	-
KCE06C2206A	0.17	0.03	79,179	-
KCE06C2206B	0.41	0.04	225,629	-
KCE06P2204A	1.12	(0.78)	110,989	1.00
KCE08C2206A	0.02	(0.01)	21,457	-
KCE11C2207A	0.49	0.06	50,886	-
KCE13C2205A	0.02	0.01	72,904	-
KCE13C2205B	0.03	0.01	27,771	-
KCE13C2206A	0.08	0.01	551,252	-
KCE13C2206B	0.31	0.03	948,613	-
KCE13C2207A	0.54	0.04	714,241	-
KCE13P2203A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2206A	0.52	(0.06)	77,568	-
KCE13P2207A	0.30	(0.03)	339,311	-
KCE16C2204A	0.01	-	200	-
KCE16C2205A	0.02	-	11,232	-
KCE16C2205B	0.09	0.02	12,880	-
KCE19C2204A	-	-	-	-
KCE19C2205A	0.01	-	20,050	-
KCE19C2206A	0.07	0.01	84,768	-
KCE19C2206B	0.30	0.03	227,474	-
KCE19C2207A	0.56	0.05	750,629	-
KCE19P2203A	-	-	-	-
KCE19P2206A	0.63	(0.12)	97,504	-
KCE19P2207A	0.42	(0.03)	452,002	-
KCE24C2205A	0.02	0.01	741	-
KCE24C2207A	0.64	0.08	98,370	-
KCE41C2203A	-	-	-	-
KCE41C2203B	-	-	-	-
KCE41C2204A	-	-	-	-
KCE41C2206A	0.05	-	200	-
KCE41C2207A	0.25	0.03	44,089	-
KCE41C2208A	0.55	0.03	411,729	-
KEX01C2205A	-	-	-	-
KEX01C2206A	0.19	0.01	25,960	-
KEX01P2205A	0.45	(0.04)	30,728	-
KEX08C2207A	0.05	-	21,458	-
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	0.26	0.02	17,546	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	0.09	0.01	36,574	-
KEX19C2207A	0.28	0.03	211,521	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.28	0.03	57,430	-
KEX41C2206A	0.17	0.02	70,056	-
KEX41C2209A	-	-	-	-
KKP01C2204X	0.12	-	9,812	-
KKP13C2203A	-	-	-	-
KKP13C2206A	0.23	0.01	146,141	-
KKP19C2204A	0.05	(0.01)	31,552	-
KKP19C2206A	0.19	-	94,548	-
KKP24C2208A	0.41	0.03	29,068	-
KTB01C2205A	0.16	0.01	6,020	-
KTB01C2206A	0.17	0.01	7,600	-
KTB08C2207A	0.09	-	21,180	-
KTB13C2204A	-	-	-	-
KTB13C2205A	0.12	0.01	41,260	-
KTB19C2204A	0.06	0.01	61,410	-
KTB19C2205A	0.07	0.01	64,408	-
KTBC01C2203X	-	-	-	-
KTC01C2204A	0.26	(0.02)	59,508	-
KTC01C2206A	0.30	-	7,842	-
KTC01C2207X	0.46	(0.01)	11,062	-
KTC01P2204A	-	-	-	-
KTC01P2207A	0.66	(0.01)	300	-
KTC06C2205A	0.27	(0.01)	69,574	-
KTC06C2206A	0.21	-	26,260	-
KTC08C2205A	0.23	-	27,960	-
KTC11C2205A	0.33	-	10,223	-
KTC13C2204A	0.20	(0.02)	81,023	-
KTC13C2206A	0.18	-	17,848	-
KTC13C2207A	0.41	(0.01)	129,622	-
KTC13P2204A	-	-	-	-
KTC13P2206A	0.31	(0.01)	43,406	-
KTC19C2204A	0.17	(0.02)	31,324	-
KTC19C2205A	0.13	(0.01)	13,091	-
KTC19C2207A	0.38	(0.01)	70,514	-
KTC24C2206A	0.27	(0.01)	5,069	-
KTC28C2206A	0.36	(0.01)	15,140	-
KTC41C2203A	0.13	(0.01)	1,000	-
KTC41C2206A	0.20	(0.01)	5,824	-
KUA128C2204A	0.07	0.04	410	-
LH01C2204X	-	-	-	-
LH01C2207A	0.24	0.01	37,919	-
LH08C2207A	-	-	-	-
LH13C2205A	0.13	0.01	26,762	-
LH13C2206A	0.17	0.01	97,250	-
LH19C2205A	0.17	0.01	117,219	-
LH19C2206A	0.12	0.01	79,340	-
LH42C2207G	0.22	0.03	4,400	-
MAJO01C2204A	0.09	-	4	-
MAJO01C2208A	0.39	(0.02)	4,050	-
MAJO06C2206A	0.28	(0.01)	32,248	-
MAJO13C2204A	0.10	(0.01)	6,000	-
MAJO13C2207A	0.33	(0.01)	73,341	-
MAJO19C2204A	0.05	(0.01)	27,216	-
MAJO19C2208A	0.35	(0.01)	110,632	-
MAJO24C2206A	0.23	(0.01)	13,925	-
MEGA01C2203X	0.01	-	3	-
MEGA01C2205A	-	-	-	-
MEGA01C2207A	0.32	0.01	10,626	-
MEGA01P2207X	0.38	(0.03)	2,319	-
MEGA06C2203A	-	-	-	-
MEGA06C2204A	-	-	-	-
MEGA06C2207A	0.35	(0.65)	33,250	-
MEGA13C2203A	-	-	-	-
MEGA13C2205A	0.08	0.02	8,876	-
MEGA13C2207A	0.29	0.02	26,363	-
MEGA16C2207A	0.38	0.02	12,090	-
MEGA19C2204A	-	-	-	-
MEGA19C2205A	0.07	0.01	9,608	-
MEGA19C2207A	0.29	0.02	75,242	-
MEGA24C2206A	0.23	0.01	4,987	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MEGA41C2206A	0.16	0.02	2,502	-
MEGA41C2207A	0.39	0.02	36,084	-
MEIT28C2203A	-	-	-	-
MEIT28C2203B	-	-	-	-
MEIT28C2205A	0.04	0.01	4,500	-
MEIT28C2206A	0.33	0.14	517,989	-
MEIT28P2203A	-	-	-	-
MEIT28P2206A	1.62	(1.20)	88,990	1.00
MEIT28P2206B	0.78	(0.20)	36,351	-
MEIT41C2206A	0.13	0.04	6,875	-
MEIT41C2206B	0.62	0.51	5,052	-
MEIT41P2206A	1.54	(0.35)	152,807	1.00
MINT01C2204A	0.06	-	6,000	-
MINT01C2204T	-	-	-	-
MINT01C2204X	0.10	-	4,962	-
MINT01C2207A	0.21	0.01	11,066	-
MINT01C2208T	0.17	0.01	3,000	-
MINT01P2205A	0.05	(0.05)	6,000	-
MINT01P2207A	0.29	(0.02)	8,493	-
MINT06C2204A	-	-	-	-
MINT06C2207K	0.24	0.02	35,810	-
MINT08C2206A	0.15	0.02	19,500	-
MINT11C2204A	-	-	-	-
MINT11C2209A	0.32	0.01	15,600	-
MINT11P2207A	0.31	-	7,300	-
MINT13C2204A	0.06	-	27,336	-
MINT13C2207A	0.19	0.01	125,533	-
MINT13P2205A	-	-	-	-
MINT16C2203A	-	-	-	-
MINT16C2204A	0.06	-	1,025	-
MINT16C2207A	0.21	0.01	52,375	-
MINT19C2204A	0.07	-	27,022	-
MINT19C2207A	0.18	0.01	151,375	-
MINT24C2204A	0.08	0.01	4,354	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.21	0.01	21,396	-
MINT28C2207A	0.19	0.03	16,731	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.08	-	16,212	-
MT001C2203X	-	-	-	-
MT001C2204A	0.05	0.02	51	-
MT001C2206X	0.17	0.02	13,318	-
MT001C2207A	0.35	0.03	38,406	-
MT08C2206A	0.06	0.01	87,301	-
MT11C2205A	0.08	-	15,401	-
MT13C2204A	0.01	-	58	-
MT13C2206A	0.12	0.01	27,876	-
MT13C2207A	0.29	0.02	212,720	-
MT16C2204A	-	-	-	-
MT19C2204A	-	-	-	-
MT19C2205A	-	-	-	-
MT19C2207A	0.29	0.03	311,727	-
MTC24C2204A	-	-	-	-
MTC24C2206A	0.16	0.03	4,572	-
MTC28C2204A	-	-	-	-
MTC28C2206A	0.23	0.03	29,778	-
MTC41C2203A	-	-	-	-
MTC41C2204A	-	-	-	-
MTC41C2206A	0.21	0.03	31,224	-
MTC41C2207A	0.43	0.03	134,303	-
NDX28C2206A	0.56	(0.44)	1,754	-
NDX28C2209A	1.67	0.67	10,001	1.00
NDX28P2206A	-	-	-	-
NDX28P2206B	0.94	(0.06)	328	-
NDX41C2203A	0.01	-	3,941	-
NDX41C2203B	-	-	-	-
NDX41C2203T	0.01	(0.03)	386	-
NDX41C2203U	0.01	-	1,099	-
NDX41C2206A	0.57	0.07	41,162	-
NDX41C2206T	0.61	0.08	6,475	-
NDX41C2206U	1.08	0.14	4,176	1.00
NDX41P2203A	-	-	-	-
NDX41P2203B	-	-	-	-
NDX41P2203T	-	-	-	-
NDX41P2203U	-	-	-	-
NDX41P2206A	1.77	(0.23)	11,742	1.00
NDX41P2206B	1.47	(0.17)	880	1.00
NDX41P2206T	2.22	(0.24)	13,954	2.00
OR01C2203X	-	-	-	-
OR01C2205X	0.07	0.01	20,900	-
OR01C2207A	0.40	0.02	2,740	-
OR01C2208X	0.17	0.01	9,973	-
OR01P2203A	-	-	-	-
OR06C2203A	-	-	-	-
OR06C2205A	-	-	-	-
OR06C2207A	0.13	0.02	138,265	-
OR08C2205A	-	-	-	-
OR08C2208A	-	-	-	-
OR13C2203A	-	-	-	-
OR13C2204A	-	-	-	-
OR13C2204B	-	-	-	-
OR13C2205A	0.05	-	139,944	-
OR13C2206A	-	-	-	-
OR13C2207A	0.14	-	2,113	-
OR16C2203A	-	-	-	-
OR16C2205A	0.04	-	1,624	-
OR19C2203B	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	0.04	0.01	1	-
OR19C2206A	-	-	-	-
OR19C2207A	0.12	0.01	205,203	-
OR24C2204A	-	-	-	-
OR24C2207A	0.10	(0.01)	2,648	-

Securities	Close	Change	Volume (Lot)	Average Price
OR28C2203A	-	-	-	-
OR28C2204A	-	-	-	-
OR28C2206A	0.12	0.01	11,126	-
OR41C2204A	-	-	-	-
OR41C2207A	0.16	0.01	10,809	-
OR41C2209A	0.53	0.03	12,350	-
OR42C2206G	0.07	0.01	6,001	-
ORI06C2206A	0.11	0.01	88,584	-
ORI08C2206A	0.11	0.01	55,692	-
ORI13C2204A	0.07	0.02	4,000	-
ORI14C2207A	0.23	0.01	180,798	-
ORI19C2204A	-	-	-	-
ORI19C2205A	0.08	0.01	29,153	-
ORI19C2207A	0.19	0.02	210,169	-
ORI24C2206A	0.12	0.01	3,414	-
ORI42C2207G	0.15	0.01	12,600	-
OSP01C2204A	0.07	-	6,000	-
OSP01C2206X	0.20	0.01	60,100	-
OSP01P2208A	0.38	(0.02)	20,519	-
OSP06C2204A	0.11	-	283,762	-
OSP06C2207A	0.17	(0.01)	16,750	-
OSP08C2207A	0.19	-	40,000	-
OSP11C2204A	0.11	0.01	16,100	-
OSP13C2204A	0.09	-	112,811	-
OSP13C2205A	0.14	0.01	309,221	-
OSP19C2204A	0.04	0.01	2,200	-
OSP19C2205A	0.13	0.01	150,499	-
OSP19C2207A	0.15	-	379,948	-
OSP24C2208A	0.24	0.01	35,325	-
OSP28C2204A	-	-	-	-
OSP28C2207A	0.35	0.01	26,819	-
OSP28C2207B	0.17	0.01	26,717	-
OSP41C2208A	0.28	0.01	5,405	-
OSP42C2208G	0.31	0.01	6,304	-
PING28C2203A	-	-	-	-
PING28C2206A	0.11	0.01	75	-
PING28P2204A	-	-	-	-
PING28P2206A	-	-	-	-
PLAN06C2205A	0.26	0.03	15,532	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF11C2205A	0.06	-	6,300	-
RBF11P2206A	0.60	(0.01)	10,610	-
RBF13C2204A	-	-	-	-
RBF13C2205A	0.06	-	91	-
RBF13C2206A	0.16	(0.01)	32,628	-
RBF13C2207A	0.32	-	41,475	-
RBF19C2203A	-	-	-	-
RBF19C2205A	-	-	-	-
RBF19C2206A	0.11	0.01	4,704	-
RBF19C2207A	0.27	0.01	178,615	-
RBF24C2204A	-	-	-	-
RBF24C2207A	0.18	-	5,588	-
RBF41C2207A	0.30	-	25,060	-
RCL01C2205A	0.24	(0.01)	21,057	-
RCL01C2206A	0.68	-	18,300	-
RCL01C2206B	0.48	(0.01)	26,913	-
RCL01P2205A	0.25	(0.02)	54,676	-
RCL01P2206A	0.14	(0.01)	25,265	-
RCL13C2205A	0.25	(0.01)	100	-
RCL13C2206A	0.57	-	248,954	-
RCL13C2207A	0.42	0.01	333,723	-
RCL16C2205A	0.25	-	15,324	-
RCL19C2205A	0.18	-	86,684	-
RCL19C2206A	0.51	-	88,586	-
RCL19C2207A	0.38	-	399,470	-
RCL24C2205A	0.16	(0.01)	55,829	-
RS01C2205A	-	-	-	-
RS01C2206A	0.08	(0.01)	6,760	-
RS01C2206B	0.14	(0.01)	24,396	-
RS01C2207X	0.39	(0.03)	36,186	-
RS06C2206A	0.20	(0.01)	53,451	-
RS13C2204A	-	-	-	-
RS13C2205A	0.03	-	1	-
RS13C2206A	0.17	(0.01)	17,064	-
RS13C2207A	0.33	(0.02)	176,216	-
RS16C2205A	0.02	-	74	-
RS19C2203A	-	-	-	-
RS19C2204A	-	-	-	-
RS19C2205A	0.03	(0.01)	5,001	-
RS19C2206A	0.12	-	24,225	-
RS19C2207A	0.26	(0.02)	131,965	-
RS24C2204A	-	-	-	-
RS24C2206A	0.14	(0.01)	3,792	-
RS28C2207A	0.30	(0.01)	49,687	-
RS41C2203A	-	-	-	-
RS41C2203B	-	-	-	-
RS41C2206A	0.03	(0.01)	3,801	-
S5001C2203A	0.02	-	10,860	-
S5001C2203B	0.13	0.03	765	-
S5001C2203C	0.31	0.06	241	-
S5001C2203F	0.04	0.02	94	-
S5001C2206A	0.39	0.03	77,131	-
S5001C2206B	0.49	0.05	30,923	-
S5001C2206F	0.68	0.06	148,011	-
S5001C2207A	0.73	0.06	21,031	-
S5001P2203A	0.02	0.01	2,116	-
S5001P2203B	-	-	-	-
S5001P2203C	0.06	(0.03)	3,570	-
S5001P2203F	-	-	-	-
S5001P2206A	0.24	(0.03)	122,260	-
S5001P2206B	0.45	(0.05)	11,022	-
S5001P2206F	0.34	(0.05)	139,429	-
S5001P2207A	0.65	(0.05)	9,783	-
S5006C2203A	-	-	-	-
S5006C2203B	-	-	-	-
S5006C2203C	-	-	-	-
S5006C2203D	0.36	0.11	270	-
S5006C2206A	0.45	0.04	514,971	-
S5006C2206B	0.98	0.13	139,956	-
S5006P2203A	0.01	-	50	-
S5006P2203B	-	-	-	-
S5006P2203C	-	-	-	-
S5006P2203D	-	-	-	-
S5006P2206A	0.79	(0.13)	306,662	-
S5006P2206B	0.43	(0.07)	191,907	-
S5006P2212X	2.20	(0.01)	8,059	2.00
S5008C2203A	0.01	-	7,300	-
S5008C2203B	-	-	-	-
S5008C2206A	0.10	0.02	4,351	-
S5008C2206B	0.30	0.03	166,353	-
S5008P2203A	-	-	-	-
S5008P2203B	-	-	-	-
S5008P2206A	0.17	(0.04)	93,528	-
S5008P2206B	0.22	(0.03)	31,442	-
S5011C2203A	0.07	0.01	742	-
S5011P2203A	-	-	-	-
S5013C2203A	0.01	(0.01)	50,771	-
S5013C2203B	0.06	0.01	9,734	-
S5013C2203C	0.16	0.04	338,096	-
S5013C2203D	0.12	0.03	173,433	-
S5013C2205A	0.99	0.02	39,543	-
S5013C2206A	0.55	0.06	4,023,283	-
S5013C2206B	0.71	0.08	6,974,888	-
S5013C2206C	0.95	0.09	3,817,469	-
S5013P2203A	0.01	-	2,500	-
S5013P2203B	0.02	-	238	-
S5013P2203C	-	-	-	-
S5013P2203D	0.01	-	200	-
S5013P2203E	0.01	-	809	-
S5013P2203F	0.01	(0.01)	25,997	-
S5013P2205A	1.00	(0.04)	256,358	1.00
S5013P2206A	0.63	(0.08)	20,085,788	-
S5013P2206B	0.91	(0.10)	12,178,543	-

Securities	Close	Change	Volume (Lot)	Average Price
S5013P2206C	0.44	(0.06)	8,921,147	-
S5016C2203A	-	-	-	-
S5016C2203B	0.06	0.02	551	-
S5016C2206A	0.74	0.09	196,515	-
S5016P2203A	-	-	-	-
S5016P2203B	-	-	-	-
S5016P2206A	0.26	(0.15)	648	-
S5016P2206B	0.73	(0.19)	5	-
S5019C2203A	-	-	-	-
S5019C2203B	0.02	-	8,084	-
S5019C2203C	0.15	0.03	79,778	-
S5019C2206A	0.32	0.04	1,200,260	-
S5019C2206B	0.38	0.06	1,127,745	-
S5019C2206C	0.87	0.09	323,275	-
S5019P2203A	-	-	-	-
S5019P2203B	-	-	-	-
S5019P2203C	-	-	-	-
S5019P2203D	0.01	-	100	-
S5019P2206A	0.31	(0.03)	569,278	-
S5019P2206B	0.68	(0.09)	485,376	-
S5019P2206C	0.49	(0.06)	921,712	-
S5024C2203A	0.08	0.01	4,822	-
S5024C2203B	0.35	0.08	33,233	-
S5024C2203C	0.05	0.02	1,303	-
S5024C2206A	0.82	0.09	121,016	-
S5024P2203A	-	-	-	-
S5024P2203B	-	-	-	-
S5024P2203C	-	-	-	-
S5024P2203D	-	-	-	-
S5024P2206A	0.49	(0.07)	127,264	-
S5028C2203A	-	-	-	-
S5028C2203B	-	-	-	-
S5028C2203C	0.12	0.03	885	-
S5028C2203D	0.01	(0.06)	4,000	-
S5028C2204A	0.31	0.04	441,201	-
S5028C2206A	0.75	0.08		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC28C2206A	0.07	-	5,565	-
SPRC28C2207A	0.36	(0.01)	53,522	-
SPRC41C2206A	0.16	-	30,827	-
SPRC41C2209A	0.17	0.02	2,502	-
SPRC42C2207G	0.43	(0.02)	8,000	-
SPX28C2203A	-	-	-	-
SPX28C2203B	-	-	-	-
SPX28C2206A	0.87	0.07	655	-
SPX28C2206B	0.45	0.05	3,985	-
SPX28C2209A	1.07	0.11	86	1.00
SPX28C2209B	0.67	0.07	138	-
SPX28P2203A	-	-	-	-
SPX28P2203B	-	-	-	-
SPX28P2203C	-	-	-	-
SPX28P2206A	0.70	(0.09)	80	-
SPX28P2206B	0.47	(0.06)	2,124	-
SPX28P2206C	2.12	(0.28)	8	2.00
SPX28P2206D	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX41C2203A	0.01	(0.02)	344	-
SPX41C2203B	-	-	-	-
SPX41C2203T	-	-	-	-
SPX41C2203U	0.02	(0.05)	899	-
SPX41C2206A	0.64	0.05	4,590	-
SPX41C2206T	0.81	0.08	1,031	-
SPX41C2206U	1.16	0.06	775	1.00
SPX41P2203A	-	-	-	-
SPX41P2203B	-	-	-	-
SPX41P2203T	-	-	-	-
SPX41P2203U	-	-	-	-
SPX41P2206A	1.72	(0.17)	581	1.00
SPX41P2206B	1.39	(0.13)	257	1.00
SPX41P2206T	1.98	(0.24)	114	1.00
STA01C2203X	-	-	-	-
STA01C2204A	0.04	(0.01)	38	-
STA01C2207X	0.20	0.02	6,450	-
STA01P2203X	-	-	-	-
STA06C2204A	-	-	-	-
STA06C2207A	0.29	0.02	47,704	-
STA06P2204A	0.04	(0.02)	13,509	-
STA08C2206A	0.04	-	40,001	-
STA11C2206A	0.14	0.01	8,410	-
STA13C2204A	-	-	-	-
STA13C2205A	0.06	-	21,164	-
STA13C2207A	0.15	0.01	25,620	-
STA13C2207B	0.27	0.02	145,233	-
STA16C2203A	-	-	-	-
STA19C2203A	-	-	-	-
STA19C2205A	0.05	0.01	22,014	-
STA19C2206A	0.06	0.01	22,014	-
STA19C2207A	0.16	0.01	85,713	-
STA28C2204A	-	-	-	-
STA41C2203A	-	-	-	-
STA41C2204A	-	-	-	-
STA41C2206A	-	-	-	-
STA41C2209A	0.18	0.01	5,818	-
STA41C2212A	0.34	0.01	18,732	-
STAR01C2205A	0.14	-	6,828	-
STAR01C2207A	0.36	0.01	43,055	-
STAR06C2207A	0.36	-	171,607	-
STAR08C2207A	0.17	-	76,896	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.35	-	82,052	-
STAR19C2205A	0.07	-	17,098	-
STAR19C2207A	0.34	-	226,960	-
STAR24C2207A	0.28	-	7,350	-
STEC01C2205X	0.07	-	6,080	-
STEC01C2208A	0.17	-	9,776	-
STEC06C2205A	0.05	-	5,250	-
STEC06C2208A	0.27	(0.73)	8,500	-
STEC11C2205A	0.09	-	2,300	-
STEC13C2206A	0.07	-	2,296	-
STEC13C2207A	0.22	0.01	132,358	-
STEC16C2204A	0.02	(0.01)	232	-
STEC19C2204A	-	-	-	-
STEC19C2204B	-	-	-	-
STEC19C2207A	0.11	-	54,723	-
STEC28C2207A	0.12	-	3,042	-
STEC41C2206A	0.07	0.01	10,008	-
STGT01C2203X	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.25	0.01	528	-
STGT01P2203X	-	-	-	-
STGT01P2206X	0.34	(0.01)	14,989	-
STGT06C2206A	-	-	-	-
STGT08C2205A	0.01	(0.01)	10,000	-
STGT08C2208A	0.22	-	40,030	-
STGT11C2206A	0.10	-	16,100	-
STGT13C2204A	-	-	-	-
STGT13C2205A	0.03	-	37,742	-
STGT13C2207A	0.10	-	247,708	-
STGT13C2207B	0.56	0.03	600	-
STGT13C2208A	0.19	-	223,374	-
STGT13P2203A	-	-	-	-
STGT19C2203A	-	-	-	-
STGT19C2206A	0.03	(0.01)	3,927	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT24C2206A	0.04	(0.01)	1,360	-
STGT28C2204A	-	-	-	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STGT41C2209A	0.15	-	12,508	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	0.21	-	330,420	-
SUPE08C2207A	0.09	-	338	-
SUPE13C2205A	-	-	-	-
SUPE19C2203A	-	-	-	-
SUPE19C2205A	-	-	-	-
SUPE19C2208A	-	-	-	-
SYNE01C2203A	-	-	-	-
SYNE01C2204A	-	-	-	-
SYNE01C2207A	0.22	0.04	20,628	-
SYNE13C2203A	-	-	-	-
SYNE13C2204A	0.02	-	50,501	-
SYNE13C2206A	0.14	0.04	126,709	-
SYNE13C2207A	0.76	0.20	1,036	-
SYNE16C2206A	0.18	0.05	20,039	-
SYNE19C2203A	-	-	-	-
SYNE19C2204A	0.02	0.01	300	-
SYNE19C2204B	0.01	-	43	-
SYNE19C2206A	0.11	0.03	45,206	-
SYNE19C2208A	0.27	0.06	33,304	-
TASC01C2203A	0.01	-	3	-
TASC01C2205X	0.10	(0.01)	232	-
TASC01C2208A	0.27	-	6,868	-
TASC11C2208A	0.30	0.01	2,700	-
TASC13C2203A	-	-	-	-
TASC13C2207A	0.25	0.01	9,618	-
TASC19C2203A	-	-	-	-
TASC19C2205A	-	-	-	-
TASC19C2207A	0.26	-	5,373	-
TASC24C2204A	-	-	-	-
TASC28C2205A	0.16	0.01	8,635	-
TASC41C2204A	-	-	-	-
TASC41C2209A	0.33	0.01	5,604	-
TCAP01C2204X	0.16	(0.02)	9,386	-
TCAP01C2208A	0.23	(0.01)	18,368	-
TCAP13C2203A	-	-	-	-
TCAP13C2207A	0.28	-	62,789	-
TCAP19C2204A	0.07	-	18,516	-
TCAP19C2207A	0.23	-	89,637	-
TCAP19C2207B	0.16	0.01	31,641	-
TENC28C2203A	-	-		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU24C2206A	0.08	-	5,958	-
TU28C2204A	-	-	-	-
TU28C2206A	0.15	-	3,042	-
TU41C2203A	-	-	-	-
TU41C2206A	0.11	(0.01)	11,208	-
TVO13C2204A	0.03	-	17,818	-
TVO19C2204A	0.08	-	2,000	-
TVO19C2208A	0.26	(0.74)	10,000	-
VG101C2203X	-	-	-	-
VG101C2205A	-	-	-	-
VG101C2207A	0.16	(0.01)	109,521	-
VG106C2207K	0.16	(0.01)	99,544	-
VG108C2206A	0.03	-	70,050	-
VG108C2208A	0.14	(0.01)	88,804	-
VG111C2204A	-	-	-	-
VG111C2209A	0.22	-	30,944	-
VG113C2204A	-	-	-	-
VG113C2206A	0.06	(0.01)	100,396	-
VG113C2206B	0.15	(0.01)	139,889	-
VG19C2204A	-	-	-	-
VG19C2206A	-	-	-	-
VG19C2206B	0.08	(0.01)	179,886	-
VG128C2203A	-	-	-	-
VG142C2207G	0.21	-	13,221	-
WHA01C2203A	0.01	(0.01)	3,000	-
WHA01C2205A	0.09	-	6,000	-
WHA01C2208A	0.25	-	17,198	-
WHA06C2204A	-	-	-	-
WHA06C2206A	0.14	-	41,345	-
WHA08C2206A	0.06	-	24,000	-
WHA11C2203A	-	-	-	-
WHA11C2209A	0.39	-	6,900	-
WHA13C2203A	-	-	-	-
WHA13C2205A	0.09	-	39,935	-
WHA13C2207A	0.27	-	81,016	-
WHA16C2204A	-	-	-	-
WHA19C2203A	-	-	-	-
WHA19C2205A	-	-	-	-
WHA19C2207A	0.16	(0.01)	105,435	-
WHA24C2204A	-	-	-	-
WHA24C2206A	0.09	-	1,453	-
WHA28C2206A	-	-	-	-
WHA41C2206A	0.10	-	5,004	-
WHA42C2207G	0.16	-	2,998	-
XIAO28C2203A	0.03	0.01	492	-
XIAO28C2205A	0.44	0.01	525,564	-
XIAO28P2203A	-	-	-	-
XIAO28P2205A	0.53	(0.04)	1,304	-
XIAO41C2205A	0.11	0.01	131,577	-
XIAO41C2206A	0.22	0.06	73,714	-
XIAO41P2205A	0.46	(0.10)	2,340	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.28	-	128,108	-
AIE-W2	0.65	(0.01)	58,820	-
AIT-W2	3.78	0.02	14,640	3.00
AJA-W3	0.31	-	102,661	-
ANAN-W1	0.36	0.01	104,006	-
APURE-W3	1.51	(0.03)	11,809	1.00
AQ-W5	0.01	-	27,689,738	-
AS-W2	17.00	0.40	10,331	16.00
B-W6	0.30	-	21,555	-
BANPU-W4	4.96	-	82,671	4.00
BANPU-W5	3.10	-	87,191	3.00
BCPG-W1	3.98	0.02	155	4.00
BCPG-W2	4.14	0.02	220	4.00
BEYOND-W2	4.30	0.02	31	4.00
BKD-W2	0.30	(0.08)	3,546,334	-
BTS-W6	0.51	0.01	21,953	-
BTS-W7	0.58	0.01	4,287	-
BTS-W8	0.54	0.01	74,128	-
BYD-W6	3.98	0.08	841	3.00
CEN-W5	1.17	(0.06)	6,381	1.00
CGD-W5	0.14	-	238,964	-
CGH-W4	0.39	-	137,644	-
CHAYO-W1	8.30	-	3,788	8.00
CHAYO-W2	3.54	(0.02)	673	3.00
CWT-W5	1.22	0.03	2,227	1.00
EE-W1	0.36	(0.02)	1,096,173	-
EKH-W1	1.57	(0.04)	788	1.00
EMC-W6	0.10	-	139,596	-
ERW-W3	0.78	0.01	38,305	-
III-W1	8.65	(0.05)	813	8.00
INSET-W1	3.10	0.06	15,575	3.00
ITEL-W3	2.26	0.06	45,157	2.00
J-W1	1.98	-	1,129	2.00
JCK-W6	0.18	0.03	3,534,481	-
JMART-W3	47.75	-	1,135	47.00
JMART-W4	44.00	0.25	5,413	43.00
JMART-W5	16.30	(0.10)	452	16.00
JMT-W3	27.50	1.50	19,819	26.00
JMT-W4	10.80	-	2,581	10.00

Securities	Close	Change	Volume (Lot)	Average Price
MBK-W2	9.45	0.15	944	9.00
MBK-W3	9.05	0.05	230	9.00
MILL-W4	0.24	0.01	131,454	-
MILL-W6	0.36	-	40,959	-
MINT-W7	9.60	0.20	1,725	9.00
MINT-W8	4.08	0.06	486	4.00
MINT-W9	3.28	-	1,242	3.00
NER-W1	4.78	-	1,037	4.00
NEX-W2	17.10	0.60	4,571	17.00
NOBLE-W2	0.60	0.04	12,093	-
NRF-W1	2.06	-	181	2.00
NUSA-W4	0.51	(0.01)	1,329,532	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.54	(0.04)	114,740	-
PLANB-W1	1.08	0.05	11,243	1.00
PORT-W1	0.28	0.01	14,459	-
PPPM-W4	0.35	-	325	-
PRG-W1	6.50	0.10	171	5.00
RICHY-W3	0.29	0.01	47,956	-
RS-W4	2.84	-	558	2.00
SABUY-W1	22.00	0.10	88	22.00
SAMART-W3	1.16	0.01	62	1.00
SAMTEL-W1	1.18	0.05	3,086	1.00
SAWAD-W2	8.20	(0.10)	735	8.00
SCM-W1	1.05	(0.05)	1,055	1.00
SCN-W1	0.33	0.05	300,330	-
SCN-W2	0.48	0.03	6,453	-
SDC-W1	0.30	(0.01)	7,640	-
SFLEX-W1	0.63	0.01	17,273	-
SFLEX-W2	0.47	0.01	8,106	-
SINGER-W2	39.00	(0.75)	6,085	39.00
SMT-W3	1.36	0.02	4,455	1.00
SNP-W2	14.00	0.10	3	14.00
SOLAR-W1	0.40	0.07	4,255,701	-
SSP-W2	1.76	0.08	9,245	1.00
STARK-W1	0.77	-	42,120	-
TCC-W3	-	-	-	-
TCC-W4	0.30	0.01	21,749	-
TCC-W5	0.53	0.02	1,978	-
TFG-W3	1.20	(0.02)	1,498	1.00
TFI-W1	0.17	-	65,676	-
TGPRO-W3	0.15	-	231,143	-
TRUBB-W2	0.64	(0.01)	20,277	-
TWZ-W6	0.03	0.01		