

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.85	(0.04)	245,186	0.86
GFPT	14.80	0.40	295,196	14.51
LEE	2.48	(0.06)	3,294	2.50
MAX	-	-	-	-
NER	6.40	(0.25)	181,327	6.49
PPPM	0.30	(0.04)	282,055	0.31
STA	22.60	(0.10)	142,703	22.51
TFM	10.40	(0.20)	3,510	10.43
TRUBB	2.68	(0.30)	137,367	2.76
TWPC	6.20	(0.35)	26,117	6.35
UPOIC	9.10	-	4,021	8.98
UVAN	9.55	0.05	29,715	9.38
VPO	1.78	(0.26)	528,104	1.86
Banking				
BAY	33.25	(0.50)	8,748	32.94
BBL	126.00	(1.50)	81,915	126.67
CIMBT	0.80	(0.03)	70,171	0.80
KBANK	142.50	(3.00)	180,253	142.93
KKP	70.25	(0.50)	80,171	70.62
KTB	14.80	(0.10)	620,050	14.80
LHFG	1.23	(0.04)	120,228	1.24
SCB	109.00	(3.50)	199,722	109.60
TCAP	38.50	(0.50)	54,580	38.43
TISCO	89.75	0.25	67,931	89.83
TTB	1.27	(0.04)	3,013,044	1.29
Construction Materia				
CCP	0.46	(0.02)	38,517	0.46
COTTO	2.04	(0.08)	106,092	2.07
DCC	2.84	(0.04)	404,490	2.84
DCON	0.43	(0.01)	78,970	0.43
DRT	7.15	(0.20)	12,240	7.21
EPG	9.65	(0.45)	100,976	9.79
GEL	0.23	(0.01)	108,472	0.24
PPP	1.74	(0.02)	184	1.74
Q-CON	5.35	-	292	5.33
SCC	360.00	(2.00)	33,416	359.75
SCCC	150.00	-	1,146	148.47
SCP	5.55	(0.05)	2,061	5.55
SKN	8.50	(0.60)	88,896	8.77
STECH	2.12	(0.14)	25,582	2.16
TASCO	16.00	0.20	80,572	15.90
TOA	25.75	(1.00)	13,322	26.04
TPIPL	1.42	(0.04)	173,742	1.43
UMI	1.45	(0.03)	3,576	1.47
VNG	7.75	(0.20)	22,034	7.82
WIIK	1.95	(0.01)	9,089	1.97
Petrochemicals & Ch				
BCT	49.00	(0.50)	109	48.81
CMAN	2.02	(0.42)	985,189	2.46
GC	5.30	(0.15)	6,361	5.37
GGC	13.90	(0.10)	7,180	13.85
GIFT	5.40	(1.00)	4,482	5.94
IVL	44.25	-	327,749	44.02
NFC	2.74	(0.08)	82	2.76
PATO	11.40	(0.10)	170	11.49
PMTA	12.60	(0.60)	304	12.72
PTTGC	44.75	(3.25)	854,109	45.24
SUTHA	3.88	-	562	3.78
TCCC	33.75	(0.25)	101	33.64
TPA	6.05	(0.05)	85	6.06
UAC	4.88	(0.17)	15,588	4.94
UP	20.90	0.60	41	20.16
Commerce				
B52	2.30	(0.04)	4,021	2.34
BEAUTY	1.31	(0.06)	90,767	1.33
BIG	0.70	(0.03)	29,692	0.71
BJC	35.50	(0.50)	61,808	35.47
COM7	36.25	0.25	324,145	36.00
CPALL	63.50	-	368,626	62.90
CPW	4.46	(0.42)	40,781	4.58
CRC	36.75	(2.00)	549,198	36.21
CS5	1.92	(0.07)	246,019	1.93
DOHOME	18.70	(0.40)	63,220	18.77
FN	2.58	(0.20)	31,952	2.69
FTE	1.62	(0.09)	4,707	1.68
GLOBAL	21.00	(0.40)	80,888	21.05
HMPRO	14.50	(0.20)	482,899	14.50
ILM	18.20	(0.60)	4,302	18.48
IT	12.20	(1.40)	19,674	12.74
KAMART	4.18	(0.10)	116,808	4.24
LOXLEY	2.16	(0.08)	30,972	2.18
MAKRO	34.75	(0.75)	222,414	34.93
MC	8.80	(0.15)	8,322	8.85
MEGA	48.25	-	27,179	47.94
MIDA	0.49	(0.01)	18,940	0.49
RS	15.40	(0.60)	35,027	15.59
RSP	2.12	(0.12)	18,901	2.13
SABUY	24.40	(0.60)	251,310	24.48
SCM	6.30	(0.30)	18,355	6.49
SINGER	47.00	(5.50)	155,645	48.53
SPC	64.50	(0.50)	42	64.67
SPI	62.00	(0.25)	6	62.00
SVT	4.10	(0.10)	20,828	4.14
Information & Commr				
ADVANC	216.00	2.00	90,425	215.78
AIT	6.40	(0.20)	85,757	6.41
ALT	2.30	(0.06)	13,438	2.30
AMR	5.05	(0.25)	13,154	5.12
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.30	-	221,718	14.21
DTAC	42.25	(0.75)	59,769	42.57
FORTH	39.50	(1.50)	40,610	39.12
HUMAN	11.20	(0.30)	28,919	11.26
ILINK	8.40	(0.85)	82,879	8.74
INET	6.45	(0.40)	30,440	6.64
INSET	4.32	(0.20)	53,925	4.37
INTUCH	71.00	(0.50)	52,244	70.98
ITEL	5.15	(0.40)	150,837	5.08
JAS	3.12	(0.10)	1,111,278	3.17
JASIF	-	-	177,101	10.94
JMART	51.25	(3.50)	154,161	52.45
JR	6.85	(0.25)	16,632	6.90
JTS	482.00	(34.00)	2,647	487.61
MSEC	8.55	(0.60)	29,570	8.75
MSC	8.60	(1.70)	55,025	9.19
PT	5.95	0.05	12,590	5.86
SAMART	5.65	(0.40)	21,881	5.76
SAMTEL	6.10	(0.25)	9,205	6.21
SDC	0.37	(0.01)	157,758	0.37
SIS	34.00	(1.75)	14,286	34.47
SKY	9.75	(0.25)	3,675	9.74
SVOA	3.14	(0.22)	128,028	3.23
SYMC	6.20	-	430	5.99
SYNEX	21.70	(0.70)	44,283	21.98
THCOM	8.55	(0.50)	32,540	8.63
TKC	22.90	(0.90)	15,541	23.06
TRUE	4.26	(0.08)	956,493	4.31
TWZ	0.09	-	132,932	0.08
Electronic Compi				
CCET	2.44	(0.06)	18,862	2.43
DELTA	325.00	(17.00)	21,695	329.60
HANA	44.00	(1.75)	151,187	44.34
KCE	61.25	(0.50)	113,102	61.48
METCO	240.00	(2.00)	117	239.57
NEX	15.20	(0.70)	87,091	15.43
SMT	4.58	(0.34)	58,609	4.70
SVI	7.20	(0.90)	180,491	7.44
TEAM	3.76	(0.18)	16,428	3.85
Energy & Utilitie				
7UP	1.05	(0.06)	733,997	1.08
ABPIF	1.32	-	1,026	1.32
ACC	1.30	(0.07)	340,111	1.41
ACE	2.76	(0.10)	159,097	2.77
AGE	4.02	0.04	375,555	4.06
AI	6.45	(0.15)	8,832	6.51
AIE	3.80	(0.08)	27,050	3.81
AKR	0.94	(0.04)	100,511	0.96
BAFS	26.50	(1.00)	17,663	26.67
BANPU	11.50	(0.30)	1,440,013	11.52
BBGi	8.25	(0.45)	63,584	8.44
BCP	33.75	(0.50)	81,181	33.81
BCPG	11.60	(0.10)	108,538	11.65
BGRIM	31.75	0.25	157,546	31.63
BPP	16.00	(0.20)	34,777	16.11
BRRGIF	5.35	0.05	1,052	5.30
CKP	5.50	0.05	545,126	5.41
CV	2.24	(0.14)	74,912	2.27
DEMCO	2.78	(0.12)	26,022	2.80
EA	80.75	(2.00)	181,729	81.35
EASTW	6.35	(0.35)	52,953	6.46
EGATIF	8.85	0.10	12,383	8.85
EGCO	171.50	10.50	84,910	170.16
EP	4.96	0.06	4,241	4.93
ESSO	8.90	(0.40)	231,387	8.99
ETC	3.68	(0.10)	84,821	3.71
GPSC	60.50	(1.00)	89,513	60.77
GREEN	1.23	(0.08)	15,069	1.26
GULF	45.75	(0.50)	310,752	45.60
GUNKUL	4.86	(0.24)	1,496,633	4.92
IFEC	-	-	-	-
IRPC	3.08	(0.14)	2,592,356	3.11
KBSPIF	11.20	(0.20)	1,992	11.30
LANNA	17.80	(0.70)	40,514	18.27
MDX	4.96	-	1,056	4.94
OR	26.00	(0.50)	451,762	26.15
PRIME	1.51	(0.09)	21,916	1.54
PTG	13.90	(0.20)	189,191	13.87
PTT	36.50	(0.25)	683,860	36.53
PTTEP	149.50	(3.50)	129,225	150.34
QTC	5.15	(0.35)	14,112	5.24
RATCH	39.75	0.25	57,481	39.66
RPC	1.19	(0.06)	86,898	1.20
SCG	4.78	(0.10)	247	4.81
SCI	1.83	(0.10)	33,262	1.86
SCN	2.18	(0.14)	55,056	2.21
SGP	11.20	(0.70)	40,824	11.40
SKE	0.74	(0.05)	20,639	0.76
SOLAR	0.99	(0.09)	169,064	1.04
SPCG	16.20	(0.20)	14,621	16.27
SPRC	10.80	-	460,341	10.81
SSP	9.35	(0.40)	45,080	9.50
SUPER	0.83	(0.01)	1,639,384	0.84
SUPEREIF	12.00	-	6,617	11.93
SUSCO	3.24	(0.30)	196,505	3.37
TAE	2.00	-	3,050	2.00
TCC	0.98	(0.04)	132,263	1.00
TOP	55.00	(2.00)	272,419	55.37
TPIPP	3.56	(0.06)	61,404	3.55
TSE	2.06	(0.06)	39,178	2.08
TTW	10.90	(0.10)	35,362	10.90
UBE	1.92	(0.07)	295,506	1.95
WHAUP	3.86	(0.08)	66,907	3.89

Issue Date :

Thursday May 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	4.68	(0.20)	4,749	4.72
Media & Publishing				
AMARIN	6.05	-	164	6.00
AQUA	0.53	(0.03)	652,286	0.54
AS	15.80	(0.10)	159,614	15.21
BEC	14.80	(0.40)	98,809	14.88
FE	-	-	-	-
GPI	1.73	(0.06)	5,821	1.76
GRAMMY	10.50	(0.10)	316	10.54
JKN	5.90	-	18,487	5.86
MACO	0.65	(0.04)	587,586	0.66
MAJOR	20.10	(0.50)	30,450	20.20
MATCH	1.86	(0.01)	45	1.87
MATI	7.80	(0.40)	21	8.09
MCOT	5.50	-	599	5.54
MONO	2.34	0.04	108,357	2.26
MPIC	1.62	(0.04)	588	1.51
NMG	0.26	-	28,185	0.25
ONEE	11.10	(0.30)	43,542	11.18
PLANB	7.05	(0.35)	295,692	7.24
POST	-	-	-	-
PRAKIT	10.20	(0.40)	185	10.27
PTECH	23.00	0.20	37	23.00
SE-ED	2.18	-	755	2.18
TH	5.40	(0.40)	233,882	5.48
TKS	11.00	(0.30)	41,916	11.04
VGI	4.76	(0.10)	598,193	4.76
WAVE	0.58	(0.01)	16,079	0.58
WORK	23.90	(2.10)	44,595	24.56
Finance & Securities				
AEONTS	180.50	(4.00)	3,454	179.73
AMANAHA	4.74	(0.16)	120,404	4.80
ASAP	2.66	(0.14)	10,566	2.67
ASK	38.00	(1.75)	15,087	38.42
ASP	3.08	(0.06)	92,706	3.10
BAM	17.80	(0.40)	355,034	17.74
BFIT	29.00	(1.50)	37,279	29.65
BYD	7.70	(0.25)	193,661	7.82
CGH	1.08	(0.06)	264,660	1.09
CHAYO	11.60	(0.50)	104,716	11.82
ECL	2.18	(0.22)	202,762	2.29
FNS	3.66	(0.10)	14,725	3.72
FSS	4.12	(0.20)	28,174	4.19
GBX	1.17	(0.07)	22,948	1.19
GL	-	-	-	-
HENG	3.36	(0.20)	151,007	3.41
IFS	2.92	-	4,643	2.93
JMT	68.50	(4.25)	572,694	68.71
KCAR	8.35	-	563	8.32
KGI	5.05	(0.15)	186,754	5.04
KTC	58.00	(0.25)	57,629	57.86
MFC	22.60	(0.90)	1,373	22.79
MICRO	6.30	(0.35)	38,267	6.41
ML	1.13	-	9,769	1.13
MST	11.70	-	1,665	11.62
MTC	40.50	(4.00)	346,844	41.23
NCAP	6.65	(0.30)	85,544	6.77
PE	-	-	-	-
PL	2.52	(0.06)	441	2.54
S11	5.70	(0.15)	4,722	5.74
SAK	8.10	(0.25)	34,036	8.10
SAWAD	47.75	(2.50)	131,982	48.29
THANI	4.06	(0.06)	288,156	4.06
TIDLOR	34.25	(1.00)	171,527	34.26
TK	10.30	(0.30)	7,178	10.47
TNITY	8.50	(0.40)	24,100	8.47
UOBKH	5.20	(0.25)	622	5.26
XPG	1.76	(0.11)	585,572	1.80
Food & Beverage			-	
APURE	5.55	(0.20)	23,588	5.52
ASIAN	16.20	(0.20)	82,253	16.37
BR	3.10	(0.22)	244,548	3.19
BRR	5.80	0.45	39,780	5.78
CBG	100.50	(2.00)	51,215	101.23
CFRESH	3.80	(0.02)	956,962	3.85
CHOTI	141.50	(0.50)	10	141.00
CM	3.06	(0.36)	129,223	3.34
CPF	23.60	(0.20)	178,901	23.56
CPI	3.94	(0.06)	181,403	3.95
F&D	21.40	0.20	59	21.03
GLOCON	0.83	(0.06)	146,153	0.86
HTC	29.00	(0.75)	2,405	29.12
ICHI	8.70	(1.60)	622,283	9.11
JDF	4.42	(0.30)	53,801	4.51
KBS	4.20	(0.18)	1,393	4.24
KSL	3.46	(0.06)	73,692	3.46
KTIS	4.64	(0.08)	905	4.65
LST	6.20	(0.25)	9,967	6.31
M	51.75	(0.25)	15,031	50.99
MALEE	5.10	(0.15)	398	5.14
MINT	32.50	(0.75)	190,806	32.70
NRF	6.45	(0.15)	36,793	6.37
NSL	15.30	(0.90)	13,749	15.52
OISHI	46.00	(0.50)	95	46.30
OSP	33.00	(0.50)	185,325	32.75
PB	68.50	-	182	68.53
PM	8.95	(0.10)	6,437	8.97
PRG	10.80	(0.10)	20	10.73
RBF	14.60	(0.50)	55,753	14.77
SAPPE	29.25	(2.25)	44,140	30.40
SAUCE	29.25	-	295	29.28
SFP	106.00	-	1	106.00
SNNP	15.30	(0.60)	96,883	15.46

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNP	15.60	-	714	15.58
SORKON	4.84	(0.06)	3,502	4.86
SSC	28.50	(0.75)	62	28.87
SSF	9.00	0.10	27	8.66
SST	5.35	(0.05)	18	5.37
SUN	5.15	(0.25)	40,487	5.27
TC	7.40	(0.10)	11,011	7.32
TFG	4.34	(0.08)	138,475	4.31
TFMAMA	207.00	(8.00)	28	205.07
TIPCO	8.75	(0.10)	8,164	8.76
TKN	7.25	(0.10)	17,588	7.24
TU	16.40	(0.40)	360,335	16.41
TVO	31.25	(0.25)	46,910	31.29
W	2.50	(0.18)	27,983	2.55
ZEN	11.60	(0.10)	317	11.59
Health Care Services	-	-	-	-
AHC	17.90	(0.10)	233	17.93
BCH	19.00	(0.20)	188,808	19.19
BDMS	26.00	1.00	708,213	25.51
BH	166.00	1.00	34,509	165.17
CHG	3.62	(0.04)	479,268	3.64
CMR	2.58	(0.10)	9,555	2.62
EKH	7.30	0.10	51,892	7.18
KDH	-	-	-	-
LPH	5.45	(0.05)	6,408	5.46
M-CHAI	299.00	(3.00)	3	299.33
NEW	-	-	-	-
NTV	34.00	(0.75)	988	33.93
PR9	12.80	(0.70)	51,022	12.76
PRINC	4.36	0.08	26,836	4.42
RAM	45.00	(1.50)	9,270	45.53
RJH	32.00	0.25	8,462	32.03
RPH	6.80	(0.15)	23,596	6.81
SKR	14.00	-	4,848	13.98
SVH	404.00	4.00	38	407.68
THG	57.75	0.25	50,134	56.94
VIBHA	2.42	(0.02)	108,312	2.41
VIH	9.00	(0.10)	11,702	9.02
WPH	3.14	(0.06)	19,233	3.15
Tourism & Leisure	-	-	-	-
ASIA	5.95	(0.10)	80	5.96
BEYOND	10.00	(0.90)	11,303	10.20
CENTEL	40.75	(1.50)	70,418	40.61
CSR	56.25	(3.75)	6	56.83
DUSIT	9.35	(0.20)	525	9.34
ERW	3.38	(0.28)	390,426	3.45
GRAND	0.23	(0.01)	1,648,679	0.23
LRH	29.75	0.50	15	29.50
MANRIN	20.20	(0.20)	3	20.20
OHTL	326.00	-	1	326.00
ROH	2.92	(0.10)	588	2.95
SHANG	53.25	0.25	18	51.57
SHR	3.92	(0.20)	297,667	3.97
VRANDA	6.20	(0.15)	3,968	6.18
Home & Office Prodt.	-	-	-	-
AJA	0.41	(0.03)	472,973	0.42
DTCI	-	-	-	-
FANCY	0.87	(0.03)	6,636	0.87
KYE	363.00	(1.00)	35	363.74
L&E	1.97	(0.03)	2,708	1.97
MODERN	3.60	(0.12)	1,523	3.62
OGC	-	-	-	-
ROCK	8.00	-	90	8.00
SIAM	1.74	(0.03)	698	1.74
TCMC	1.47	(0.05)	10,389	1.49
TSR	3.72	(0.82)	192,461	4.09
Insurance	-	-	-	-
AYUD	40.50	(0.50)	254	40.87
BKI	270.00	(1.00)	215	270.19
BLA	40.75	(1.75)	103,804	40.44
BUI	20.10	-	99	19.91
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	2.00	0.04	221	1.99
MTI	108.50	(1.00)	148	108.16
NKI	44.50	(0.50)	2	44.50
NSI	87.00	(1.00)	121	87.57
SMK	13.20	3.00	20,082	12.95
TGH	19.00	(1.00)	68	19.20
THRE	1.00	(0.01)	32,171	1.00
THREL	5.20	(0.40)	160,462	5.39
TIPH	55.50	(5.75)	81,019	58.92
TQM	41.50	(3.00)	68,262	41.99
TSI	0.39	0.01	43,668	0.38
TVI	16.30	(0.30)	5,899	16.42
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	15.70	(0.40)	6,625	15.80
ALUCON	191.00	(4.00)	30	191.00
BGC	9.80	(0.10)	4,754	9.86
CSC	46.00	(0.25)	95	46.19
NEP	0.42	-	21,837	0.42
PTL	23.30	(0.50)	17,311	23.48
SCGP	53.00	(0.25)	95,751	52.86
SFLEX	3.80	(0.28)	562,565	3.91
SITHAI	1.19	(0.05)	27,334	1.20
SLP	0.73	(0.02)	8,119	0.72
SMPC	15.30	0.60	93,549	15.35
SPACK	2.24	(0.02)	128	2.25
TCOAT	-	-	-	-
TFI	0.18	(0.01)	57,213	0.18
THIP	39.75	-	1,844	39.87

Securities	Close	Change	Volume (Lot)	Average Price
TMD	24.70	-	36	24.61
TOPP	-	-	-	-
TPAC	14.60	(0.40)	696	14.53
TPBI	4.10	(0.02)	453	4.07
TPP	18.30	0.10	23	18.20
Personal Product	-	-	-	-
APCO	4.78	(0.12)	3,050	4.84
DDD	14.60	(0.80)	13,627	14.62
JCT	91.50	13.25	1	91.50
KISS	7.40	(0.50)	37,366	7.57
NV	4.16	(0.26)	30,073	4.29
OCC	10.50	(0.80)	159	10.50
S & J	28.25	(0.25)	2	28.25
STGT	18.70	(0.40)	165,882	18.82
STHAI	-	-	-	-
TNR	7.45	(0.35)	1,116	7.46
TOG	7.75	(0.90)	38,324	7.94
Professional Ser	-	-	-	-
BWG	0.89	(0.05)	531,331	0.91
GENCO	0.66	(0.03)	20,582	0.67
PRO	-	-	-	-
SISB	10.80	(1.00)	61,899	10.97
SO	12.50	(1.50)	22,530	13.00
Property Develop	-	-	-	-
A	4.98	(0.07)	47	4.99
AMATA	18.20	(0.60)	85,285	18.27
AMATAV	7.15	(0.30)	1,402	7.29
ANAN	1.13	(0.03)	90,256	1.14
AP	10.60	0.10	181,035	10.62
APEX	-	-	-	-
AQ	0.02	(0.01)	554,202	0.02
ASW	8.00	(0.05)	28,749	8.00
AWC	4.70	(0.14)	631,574	4.76
BLAND	0.95	(0.02)	113,125	0.95
BRI	10.10	(0.60)	36,908	10.30
BROCK	1.70	(0.10)	1,038	1.70
CGD	0.44	0.02	592,741	0.42
CI	0.93	(0.07)	39,793	0.95
CMC	1.42	(0.04)	4,834	1.43
CPN	61.75	(1.25)	142,620	61.95
ESTAR	0.38	(0.01)	79,399	0.38
EVER	0.31	(0.03)	810,647	0.32
FPT	15.10	(0.10)	2,462	15.02
GLAND	2.08	0.04	4,680	2.01
J	4.08	(0.18)	117,853	4.17
JCK	0.56	(0.03)	57,150	0.56
KC	-	-	-	-
LALIN	8.95	(0.20)	7,335	8.97
LH	8.70	(0.10)	392,651	8.68
LPN	4.36	(0.04)	22,575	4.36
MBK	12.60	(0.40)	21,454	12.73
MJD	1.69	(0.03)	8,610	1.70
MK	3.00	-	606	3.01
NCH	1.94	0.08	865,482	1.95
NNCL	2.22	(0.08)	21,884	2.21
NOBLE	4.80	(0.04)	44,951	4.80
NUSA	1.34	(0.03)	264,969	1.35
NVD	2.06	(0.20)	19,572	2.13
ORI	9.50	(0.45)	109,100	9.67
PACE	-	-	-	-
PEACE	4.68	(0.18)	7,709	4.72
PF	0.44	(0.02)	375,955	0.44
PIN	3.64	(0.04)	9,144	3.64
PLAT	3.12	0.02	51,804	3.09
POLAR	-	-	-	-
PRECHA	1.69	(0.03)	17,571	1.74
PRIN	2.50	(0.02)	10,191	2.47
PSH	12.90	(0.20)	19,906	12.79
QH	2.16	(0.02)	398,455	2.18
RICHY	0.99	(0.06)	52,700	1.00
RML	0.74	(0.01)	25,259	0.73
ROJNA	5.60	(0.25)	17,279	5.66
S	1.83	(0.08)	86,997	1.87
SA	8.45	(0.30)	7,618	8.37
SAMCO	1.50	(0.08)	12,569	1.54
SC	3.28	(0.10)	59,862	3.31
SENA	3.90	(0.14)	52,323	3.92
SF	8.95	(2.25)	1,015	9.00
SIRI	1.06	(0.03)	1,011,592	1.06
SPALI	20.60	(0.20)	56,372	20.62
U	1.37	(0.08)	444,791	1.40
UV	2.80	(0.04)	8,089	2.79
WHA	3.04	0.02	432,925	3.03
WIN	1.59	(0.09)	123,234	1.62
Paper & Printing	-	-	-	-
UTP	15.60	(0.30)	7,775	15.68
Fashion	-	-	-	-
AFC	9.10	0.10	10	9.10
BTNC	10.00	0.10	79	9.97
CPH	4.80	1.10	15,042	4.65
CPL	1.89	0.04	1,263	1.80
ICC	29.50	0.50	2	29.50
NC	-	-	-	-
PAF	1.93	(0.06)	3,086	1.97
PDJ	2.80	(0.08)	34,055	2.83
PG	-	-	-	-
SABINA	22.50	(0.90)	29,771	22.68
SAWANG	-	-	-	-
SUC	28.50	(1.25)	1,684	28.96
TNL	16.50	(0.50)	5	16.54
TR	47.50	(0.25)	119	47.23
TTI	-	-	-	-
TTT	50.75	(0.25)	3	51.33

Issue Date :

Thursday May 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UPF	57.50	(1.00)	30	58.06
WACOAL	-	-	-	-
WFX	7.60	(0.35)	32,109	7.75
Transportation & Log	-	-	-	-
AAV	2.74	(0.14)	492,588	2.80
AOT	66.00	(0.50)	271,951	66.17
ASIMAR	2.00	(0.06)	9,786	2.03
B	0.50	(0.02)	402,026	0.50
BA	10.10	(0.30)	30,157	10.15
BEM	8.15	(0.10)	428,791	8.19
BTS	8.75	(0.10)	423,132	8.75
BTSGIF	4.32	-	30,489	4.30
DMT	10.50	(0.10)	4,458	10.51
III	13.90	(0.80)	31,108	14.19
JUTHA	1.34	0.12	1,076,512	1.29
JWD	14.40	(0.60)	63,798	14.55
KEX	18.90	(0.80)	43,527	19.30
KIAT	0.44	(0.02)	65,822	0.45
KWC	251.00	(5.00)	51	255.90
MENA	1.54	(0.08)	22,070	1.56
NOK	-	-	-	-
NYT	4.48	(0.18)	28,106	4.51
PORT	2.30	-	1,473	2.31
PRM	5.60	(0.05)	26,820	5.57
PSL	19.80	0.40	264,668	19.91
RCL	42.25	-	30,714	42.60
TFFIF	8.00	(0.20)	47,753	8.09
THAI	-	-	-	-
TSTE	6.95	(0.05)	6	6.99
TTA	9.50	(0.25)	328,550	9.67
WICE	15.50	(0.10)	88,311	15.68
Automotive	-	-	-	-
3K-BAT	71.50	0.50	1	71.50
ACG	2.22	(0.08)	4,208	2.26
AH	20.90	(0.90)	14,648	21.13
CWT	3.22	(0.26)	93,382	3.30
EASON	1.33	(0.06)	7,396	1.37
GYT	177.00	(1.50)	2	177.00
HFT	6.75	0.10	11,414	6.53
IHL	3.40	(0.04)	1,066	3.39
INGRS	0.58	(0.02)	17,530	0.59
IRC	14.80	-	424	14.77
PCSGH	4.98	(0.07)	90	4.99
SAT	17.60	(0.40)	17,913	17.73
SPG	17.20	(0.10)	15	17.07
STANLY	166.00	(2.00)	553	166.50
TKT	2.28	0.22	872,597	2.28
TNPC	2.44	(0.22)	18,009	2.56
TRU	4.78	(0.02)	95	4.70
TSC	13.50	(0.10)	217	13.48
Industrial Materials	-	-	-	-
ALLA	1.35	(0.08)	22,420	1.37
ASEFA	3.92	(0.02)	11,738	3.94
CPT	0.80	(0.02)	9,845	0.81
CRANE	1.15	(0.06)	16,443	1.17
CTW	7.00	(0.20)	429	7.11
FMT	30.50	(0.25)	30	30.47
HTECH	4.16	(0.20)	13,249	4.23
KKC	0.74	(0.02)	1,744	0.74
PK	2.20	(0.08)	31,637	2.24
SINC	22.10	1.90	220,998	22.21
STARK	4.56	(0.02)	302,250	4.56
TCJ	4.04	(0.02)	136	4.01
TPCS	24.50	(4.50)	640	24.52
VARO	4.60	(0.06)	8	4.63
Property Fund & REIT	-	-	-	-
AIMCG	5.15	-	692	5.11
AIMIRT	12.30	(0.10)	1,286	12.33
ALLY	6.60	(0.05)	3,793	6.61
AMATAR	7.35	(0.10)	409	7.38
B-WORK	10.10	(0.20)	10,870	10.19
BKKCP	10.30	(0.10)	19	10.33
BOFFICE	7.95	(0.15)	3,643	7.99
CPNCG	11.70	(0.10)	7,136	11.72
CPNREIT	19.50	-	3,589	19.46
CPTGF	8.15	(0.10)	417	8.17
CTARAF	5.45	-	4	5.45
DREIT	5.90	(0.05)	1,635	5.91
ERWPF	4.44	-	251	4.44
FTREIT	10.90	(0.20)	5,650	10.94
FUTUREPF	13.90	-	2,048	13.74
GAHREIT	8.95	0.05	53	8.75
IGROREIT	9.70	-	502	9.70
IGVREIT	9.60	(0.10)	3,136	9.62
IHPF	4.62	-	193	4.62
IHREIT	8.30	(0.10)	5,394	8.35
IMPACT	16.70	(0.10)	2,863	16.67
INETREIT	12.30	-	4,293	12.21
KPNPF	6.25	(0.25)	20	6.25
KTBSTM	9.45	(0.05)	2,119	9.54
LHHOTEL	8.25	(0.15)	1,025	8.24
LHPF	5.20	(0.10)	1,005	5.22
LHSC	9.95	-	667	9.93
LPF	13.60	(0.20)	8,777	13.77
LUXF	7.30	(0.10)	243	7.23
M-II	7.40	(0.35)	322	7.54
M-PAT	4.10	(0.28)	4	4.15
M-STOR	6.05	-	4	6.05
MIPF	-	-	-	-
MIT	2.94	(0.04)	147	2.95
MJLF	8.10	(0.10)	1,888	8.11
MMNIT	1.63	0.03	16	1.53
MMNIT2	4.88	0.02	12	4.87

Daily Quotation

Issue Date :

[illegible]

Securities	Close	Change	Volume (Lot)	Average Price
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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	-	-	-	-	SENAJ	1.11	0.02	1,301,388	1.00	ENGY	6.00	(0.08)	134	6.00
ABICO	5.05	(0.15)	659	5.00	SK	1.07	(0.04)	9,934	1.00	ENY	7.49	(0.10)	28	7.00
AU	9.70	(0.25)	14,823	9.00	SMART	0.81	(0.02)	19,032	-	GLD	2.64	-	1,863	2.00
JCKH	0.26	(0.03)	65,390	-	SSS	-	-	-	-	TDEX	9.39	(0.06)	10,913	9.00
KASET	2.20	0.02	92,035	2.00	STC	0.78	(0.04)	23,788	-	UHERO	8.29	(0.16)	194	8.00
MUD	2.20	-	1,838	2.00	STI	4.80	(0.14)	6,564	4.00	Warrant Foreign	-	-	-	-
TACC	6.70	(0.15)	18,450	6.00	TAPAC	2.60	(0.08)	8,716	2.00	ACE01C2207A	-	-	-	-
TMILL	3.90	(0.08)	4,088	3.00	THANA	3.02	0.22	684,199	3.00	ACE01C2209A	0.14	(0.02)	264	-
XO	16.10	(0.50)	11,012	16.00	TIGER	2.14	0.02	363	2.00	ACE06C2206A	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.46	0.02	645	2.00	ACE06C2208A	0.08	(0.02)	23,530	-
ALPHAX	1.51	(0.09)	256,910	1.00	Resources (MAI	-	-	-	-	ACE08C2206A	-	-	-	-
BGT	2.66	(0.56)	111,299	2.00	ABM	3.02	(0.18)	49,157	3.00	ACE08C2209A	0.09	(0.02)	24,060	-
BIZ	5.20	(0.80)	57,836	5.00	PSTC	1.76	(0.01)	55,091	1.00	ACE13C2205A	-	-	-	-
DOD	7.10	(0.25)	12,319	7.00	PTC	3.56	-	94,013	3.00	ACE13C2206A	-	-	-	-
ECF	1.73	(0.02)	92,701	1.00	SAAM	7.60	(0.25)	14,318	7.00	ACE13C2208A	0.11	(0.03)	52,441	-
EFORL	0.87	(0.08)	209,514	-	SEAOIL	5.40	0.10	1,264,384	5.00	ACE19C2206A	-	-	-	-
HPT	0.84	(0.02)	69,224	-	SR	1.28	(0.03)	1,308	1.00	ACE19C2208A	0.07	(0.02)	36,523	-
IP	18.50	(0.40)	5,278	18.00	STOWER	0.05	0.01	144,413	-	ACE28C2205A	-	-	-	-
JP	5.75	(0.10)	4,958	5.00	TAKUNI	1.85	(0.12)	1,084,152	1.00	ACE28C2207A	0.07	(0.02)	2,521	-
JUBILE	24.20	(0.40)	5,658	24.00	TPCH	8.55	(0.35)	7,624	8.00	ACE28C2209A	0.17	(0.03)	26,899	-
MOONG	4.48	(0.26)	4,329	4.00	TRT	3.74	(0.24)	34,515	3.00	ADVA01C2206A	0.03	-	80	-
NPK	-	-	-	-	UMS	2.18	(0.12)	9,721	2.00	ADVA01C2207X	0.08	0.01	8,198	-
SMD	11.90	(0.30)	7,859	11.00	UPA	0.40	(0.04)	3,916,587	-	ADVA01C2209A	0.24	0.02	31,989	-
TM	2.92	(0.10)	10,677	2.00	Services (MAI)	-	-	-	-	ADVA01P2206A	0.07	(0.02)	24,000	-
WINMED	4.96	(0.29)	15,833	5.00	ADD	27.50	(1.00)	10,073	26.00	ADVA01P2208A	0.37	(0.03)	56,153	-
Financials (MAI)	-	-	-	-	AKP	2.82	(0.14)	25,835	2.00	ADVA06C2205A	-	-	-	-
ACAP	0.77	(0.05)	6,557	-	AMA	4.30	(0.22)	15,791	4.00	ADVA06C2208K	0.06	0.01	87,030	-
AF	1.13	(0.02)	21,445	1.00	ARIP	0.96	(0.05)	20,153	-	ADVA06C2209A	0.22	0.02	142,969	-
AIRA	2.20	-	9,981	2.00	ATP30	2.02	(0.04)	66,335	2.00	ADVA06P2207K	0.26	(0.03)	58,840	-
ASN	3.88	(0.04)	58	3.00	AUCT	8.35	(0.40)	21,852	8.00	ADVA08C2205A	-	-	-	-
BROOK	0.67	(0.09)	1,187,117	-	BIS	7.50	(1.10)	140,473	8.00	ADVA08C2209A	0.07	-	20,000	-
GCAP	1.58	(0.02)	5,393	1.00	BOL	10.40	(0.30)	9,044	10.00	ADVA11C2207A	0.18	0.01	16,110	-
KCC	6.10	(0.80)	225,471	6.00	CEYE	4.22	(0.38)	229,935	4.00	ADVA11P2208A	0.42	(0.03)	22,861	-
LIT	2.08	(0.14)	29,443	2.00	CMO	6.00	(0.40)	16,894	6.00	ADVA13C2206A	0.02	-	4,000	-
MTTSIB	1.04	(0.01)	2,111	1.00	D	4.24	0.02	124,092	4.00	ADVA13C2208A	0.15	0.01	264,855	-
SGF	0.87	(0.04)	25,609	-	DV8	0.52	(0.04)	7,803	-	ADVA13C2209A	0.36	0.02	333,349	-
TQR	12.00	0.20	3,047	12.00	ETE	1.39	(0.05)	3,088	1.00	ADVA13P2207A	0.25	(0.02)	208,742	-
Industrials (MAI)	-	-	-	-	FSMART	18.60	(0.70)	90,060	18.00	ADVA19C2206A	-	-	-	-
ADB	1.38	(0.05)	16,441	1.00	FVC	1.94	(0.08)	101,474	1.00	ADVA19C2208A	-	-	-	-
BM	4.70	-	13,828	4.00	GLORY	3.24	(0.24)	4,320	3.00	ADVA19C2209A	0.16	0.01	320,367	-
CHO	0.65	(0.04)	272,855	-	GSC	3.14	(0.34)	209,272	3.00	ADVA19C2209B	0.35	0.02	40,291	-
CHOW	4.98	(0.12)	21,845	5.00	HARN	2.24	(0.02)	4,799	2.00	ADVA19P2206A	0.02	(0.01)	100	-
CIG	0.57	(0.02)	6,738	-	HEMP	7.20	(0.15)	1,971	7.00	ADVA24C2209A	0.20	0.01	11,340	-
COLOR	1.60	(0.06)	6,992	1.00	HL	25.00	(0.75)	32,390	24.00	ADVA28C2207A	-	-	-	-
CPR	3.58	(0.04)	1,366	3.00	IMH	15.80	(0.90)	8,535	16.00	ADVA28C2208A	0.19	0.01	45,857	-
FPI	2.90	(0.02)	18,006	2.00	KK	2.78	(0.12)	3,465	2.00	ADVA28C2210A	0.38	(0.62)	38,504	-
GTB	0.75	0.02	35,502	-	KOOL	0.58	(0.02)	84,810	-	ADVA41C2206A	0.04	(0.01)	20	-
KCM	0.76	(0.02)	2,884	-	LDC	1.52	0.20	575,486	1.00	ADVA41C2208A	0.15	0.02	17,042	-
KUMWEL	2.66	(0.12)	8,648	2.00	LEO	12.50	(0.30)	33,694	12.00	ADVA41C2209A	0.25	0.02	46,194	-
KWM	2.98	(0.12)	8,879	3.00	MORE	1.65	(0.02)	227,735	1.00	ADVA42C2207G	-	-	-	-
MBAX	5.05	(0.05)	1,774	5.00	MVP	4.52	(0.48)	51,100	4.00	AEON01C2205X	-	-	-	-
MGF	4.14	(0.12)	8,735	4.00	NBC	1.95	(0.13)	186,770	1.00	AEON01C2208A	0.15	(0.01)	2,000	-
NDR	2.98	(0.08)	23,545	2.00	NCL	3.06	(0.14)	28,105	3.00	AEON08C2207A	-	-	-	-
PACO	2.64	(0.06)	18,727	2.00	NEWS	0.04	-	920,895	-	AEON13C2207A	-	-	-	-
PDG	3.48	(0.06)	2,709	3.00	NINE	8.55	(0.25)	1,305	8.00	AEON13C2209A	0.35	(0.01)	88,908	-
PIMO	3.24	(0.34)	193,744	3.00	OTO	12.70	(0.10)	30,641	12.00	AEON19C2206A	-	-	-	-
PJW	3.60	(0.22)	74,448	3.00	PHOL	3.56	(0.10)	6,653	3.00	AEON19C2207A	0.14	(0.02)	8,088	-
PPM	3.46	(0.08)	15,338	3.00	PICO	4.88	(0.06)	86	4.00	AEON19C2210A	0.61	(0.02)	32,943	-
PRAPAT	1.36	(0.04)	13,421	1.00	QLT	6.25	(0.15)	2,108	6.00	AEON28C2207A	-	-	-	-
RWI	1.30	(0.02)	33,123	1.00	RP	2.22	(0.02)	2,551	2.00	AIA28C2206A	-	-	-	-
SALÉE	1.06	(0.03)	2,223	1.00	SE	1.12	(0.11)	102,911	1.00	AIA28C2209A	0.13	0.01	57,504	-
SANKO	1.52	(0.04)	879,498	1.00	SLM	-	-	-	-	AIA28C2209B	0.32	(0.04)	75,490	-
SELIC	2.42	(0.08)	994	2.00	SONIC	3.60	(0.08)	53,972	3.00	AIA28P2209A	0.61	-	45,070	-
SFT	5.00	(0.05)	5,704	4.00	SPA	7.15	(0.35)	38,128	7.00	AIA41C2209A	-	-	-	-
SWC	7.00	0.45	1,982	6.00	THMUI	1.09	(0.07)	13,374	1.00	AIA41C2209B	-	-	-	-
TMC	1.12	(0.02)	2,854	1.00	TNDT	1.06	(0.05)	40,837	1.00	AIA41P2209A	0.63	(0.03)	6,000	-
TMI	1.13	(0.07)	262,863	1.00	TNH	33.50	(0.75)	128	33.00	AMAT01C2205A	-	-	-	-
TMW	33.25	-	7	33.00	TNP	4.68	0.02	25,850	4.00	AMAT01C2207X	-	-	-	-
TPLAS	2.96	(0.14)	43,742	3.00	TSF	-	-	-	-	AMAT13C2207A	0.03	(0.01)	3,500	-
TRV	2.84	(0.20)	16,877	3.00	TVD	0.97	(0.01)	131,998	-	AMAT13C2209A	0.15	(0.03)	55,511	-
UBIS	4.66	(0.28)	17,109	4.00	TVT	0.94	(0.08)	80,463	-	AMAT13C2209B	0.24	(0.76)	61,952	-
UEC	1.91	(0.15)	22,161	1.00	VL	1.29	(0.07)	37,538	1.0					

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2208A	0.28	(0.02)	40,790	-
AOT41C2208A	0.33	(0.02)	63,190	-
AOT41C2208B	0.18	(0.01)	31,787	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.37	0.01	625	-
AOT41P2209A	0.49	-	14,228	-
AOT42C2208G	0.23	(0.02)	13,659	-
AP01C2206A	0.33	0.05	5,797	-
AP01C2207A	0.12	0.02	23,950	-
AP08C2207A	0.10	0.01	78,723	-
AP13C2205A	-	-	-	-
AP13C2206A	0.06	-	2,000	-
AP13C2210A	0.20	0.01	109,488	-
AP19C2206A	-	-	-	-
AP19C2210A	0.19	0.01	160	-
AWC01C2206A	0.09	-	5,186	-
AWC01C2207A	-	-	-	-
AWC01C2209A	0.09	(0.02)	26,570	-
AWC06C2206A	0.06	(0.03)	29,150	-
AWC08C2207A	-	-	-	-
AWC13C2205A	-	-	-	-
AWC13C2206A	-	-	-	-
AWC13C2208A	0.08	(0.01)	17,078	-
AWC13C2208B	0.19	(0.05)	169,454	-
AWC16C2207A	0.07	(0.01)	2,000	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.09	(0.01)	2,146	-
AWC19C2208A	0.05	(0.01)	1,000	-
AWC19C2209A	0.27	(0.73)	147,800	-
AWC41C2209A	0.22	(0.05)	83,414	-
BABA28C2205A	0.02	-	1,317	-
BABA28C2206A	0.15	(0.04)	11,371	-
BABA28C2209A	0.15	(0.07)	64,799	-
BABA28C2209B	0.63	(0.14)	14	-
BABA28C2209C	0.15	(0.01)	120,812	-
BABA28C2209D	0.43	(0.10)	40,465	-
BABA28C2210A	0.11	(0.01)	15,906	-
BABA28C2212A	0.33	(0.07)	69,799	-
BABA28P2205A	-	-	-	-
BABA28P2205B	0.99	0.31	1,200	-
BABA28P2209A	1.30	0.14	20,060	1.00
BABA28P2209B	0.65	0.08	123,135	-
BABA41C2205A	0.02	(0.01)	8,660	-
BABA41C2206A	0.06	(0.03)	3,463	-
BABA41C2209A	1.01	(0.23)	1,083	1.00
BABA41C2209B	-	-	-	-
BABA41C2209C	0.49	(0.10)	179	-
BABA41C2209D	0.70	(0.18)	1	-
BABA41P2205A	-	-	-	-
BABA41P2209A	1.33	0.16	6,200	1.00
BABA41P2209B	0.90	0.11	2	-
BABA41P2209C	1.27	0.20	12,000	1.00
BAM01C2206A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	0.12	(0.04)	27,612	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.08	(0.03)	17,172	-
BAM06C2209A	0.20	(0.80)	146,963	-
BAM08C2206A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM13C2205A	-	-	-	-
BAM13C2207A	0.03	(0.04)	100	-
BAM13C2208A	0.06	(0.02)	11,032	-
BAM13C2209A	0.16	(0.04)	134,768	-
BAM16C2206A	-	-	-	-
BAM16C2207A	0.05	(0.01)	9,770	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	0.09	(0.03)	51,494	-
BAM24C2205A	-	-	-	-
BAM24C2208A	0.05	(0.02)	1,920	-
BAM41C2209A	0.12	(0.03)	8,957	-
BAM42C2207G	-	-	-	-
BANP01C2205A	0.04	(0.03)	4,850	-
BANP01C2205X	0.03	0.02	859	-
BANP01C2207A	0.20	(0.05)	11,885	-
BANP01C2207X	0.13	(0.02)	44,388	-
BANP01C2208A	0.10	(0.03)	19,123	-
BANP01C2210T	0.19	(0.03)	2,139	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.20	0.02	78,953	-
BANP01P2210A	0.42	0.04	5,240	-
BANP06C2206A	0.12	(0.09)	28,254	-
BANP06C2207A	0.11	(0.02)	34,700	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.38	(0.62)	66,260	-
BANP08C2206A	0.05	(0.02)	47,100	-
BANP08C2209A	0.13	(0.02)	23,020	-
BANP11C2206A	0.13	(0.03)	4,600	-
BANP13C2205A	-	-	-	-
BANP13C2207A	0.10	(0.02)	263,206	-
BANP13P2207A	0.05	-	1	-
BANP16C2205A	-	-	-	-
BANP16C2207A	0.11	(0.03)	3,909	-
BANP19C2207A	0.03	(0.02)	21,790	-
BANP19C2207B	0.08	(0.02)	29,813	-
BANP19C2209A	0.10	(0.02)	43,479	-
BANP19P2207A	0.05	-	1,000	-
BANP24C2208A	0.11	(0.03)	11,332	-
BANP24P2209A	0.41	0.03	27,983	-
BANP28C2206A	0.11	(0.03)	10,647	-
BANP41C2209A	0.29	(0.03)	2,310	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP41C2211A	0.19	(0.02)	22,552	-
BANP42C2207G	0.12	(0.03)	1,050	-
BBL06C2205A	-	-	-	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.15	(0.01)	19,052	-
BBL08C2205A	-	-	-	-
BBL08C2209A	-	-	-	-
BBL08P2209A	0.39	0.01	12,070	-
BBL11C2209A	0.19	-	7,070	-
BBL13C2205A	-	-	-	-
BBL13C2206A	-	-	-	-
BBL13C2207A	0.11	(0.01)	60,568	-
BBL13C2209A	0.24	(0.02)	77,449	-
BBL13P2205A	-	-	-	-
BBL13P2208A	0.41	0.01	48,608	-
BBL19C2206A	-	-	-	-
BBL19C2206B	-	-	-	-
BBL19C2206C	-	-	-	-
BBL19C2207A	0.01	(0.02)	2	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.20	(0.01)	36,946	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.19	(0.01)	1,758	-
BBL28C2205A	-	-	-	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.11	-	13,169	-
BBL28C2209A	0.25	(0.02)	3,452	-
BBL41C2206A	-	-	-	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.20	(0.02)	9,228	-
BBL42C2207G	-	-	-	-
BCH01C2207A	0.21	-	21,936	-
BCH01C2208A	0.15	(0.01)	20,702	-
BCH06C2206K	0.08	-	20,900	-
BCH06C2208A	0.13	-	35,194	-
BCH08C2206A	-	-	-	-
BCH11C2209A	0.39	-	25,790	-
BCH13C2205A	0.01	-	200	-
BCH13C2206A	0.06	(0.02)	57,004	-
BCH13C2208A	0.12	(0.01)	66,461	-
BCH16C2207A	0.26	-	12,616	-
BCH19C2206A	0.04	-	3,385	-
BCH19C2208A	0.10	(0.01)	158,138	-
BCH24C2206A	0.06	-	4,866	-
BCH41C2206A	0.04	(0.01)	63	-
BCH41C2207A	0.24	-	6,012	-
BCH41C2208A	0.19	(0.01)	11,222	-
BCH41C2208A	0.25	(0.02)	18	-
BCP01C2205A	0.28	(0.02)	19,152	-
BCP08C2209A	0.21	(0.02)	21,270	-
BCP13C2206A	0.10	(0.02)	145,659	-
BCP13C2208A	0.34	-	500	-
BCP13C2209A	0.22	(0.02)	159,786	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.09	(0.02)	10,394	-
BCP19C2209A	0.27	(0.03)	6,732	-
BCP24C2206A	0.16	(0.05)	82,139	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	0.12	-	204	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG13C2206A	-	-	-	-
BCPG13C2208A	0.10	-	30,682	-
BCPG13C2209A	0.17	(0.83)	92,420	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	0.08	-	4,101	-
BDM0S01C2206A	0.38	0.10	5,725	-
BDM0S01C2208A	0.10	0.02	11,874	-
BDM0S06C2206A	0.26	0.02	712	-
BDM0S06C2208A	-	-	-	-
BDM0S08C2206A	0.18	0.05	15,384	-
BDM0S13C2206A	0.25	0.02	152	-
BDM0S13C2207A	0.26	0.07	7,043	-
BDM0S13C2208A	0.09	0.02	3,246	-
BDM0S13C2210A	0.51	0.08	3,740	-
BDM0S19C2206A	-	-	-	-
BDM0S19C2208A	0.08	0.01	8,340	-
BDM0S19C2209A	0.29	(0.01)	2,010	-
BDM0S24C2206A	0.17	0.07	11,274	-
BDM0S24C2208A	-	-	-	-
BDM0S28C2208A	-	-	-	-
BDM0S41C2209A	0.63	0.06	700	-
BDM0S41C2209E	0.13	0.02	24,174	-
BEC01C2207A	0.16	(0.03)	36,612	-
BEC01C2207X	0.06	(0.02)	8,314	-
BEC01P2207A	0.25	0.03	109,495	-
BEC06C2205A	-	-	-	-
BEC06C2207A	0.08	(0.01)	39,006	-
BEC08C2205A	-	-	-	-
BEC13C2206A	-	-	-	-
BEC13C2207A	0.06	(0.01)	20,025	-
BEC13C2209A	0.23	(0.04)	292,777	-
BEC16C2207A	0.08	(0.02)	2,784	-
BEC19C2207A	0.05	(0.02)	16,496	-
BEC19C2209A	0.19	(0.03)	195,479	-
BEC24C2207A	0.05	(0.01)	1,316	-
BEM01C2205A	0.02	(0.05)	2	-
BEM01C2208A	0.12	-	11,976	-
BEM01C2210X	0.27	(0.01)	12,320	-
BEM08C2207A	0.06	(0.03)	10	-
BEM11C2205A	-	-	-	-
BEM13C2205A	0.01	-	1	-
BEM13C2208A	0.09	(0.01)	7,790	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2210A	0.23	(0.77)	51,208	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.28	(0.01)	55,564	-
BEM28C2209A	0.15	-	3,105	-
BGR101C2205X	-	-	-	-
BGR101C2206X	0.01	-	200	-
BGR101C2207A	0.05	-	1,000	-
BGR101C2208A	0.15	-	14,638	-
BGR101P2209A	0.44	(0.02)	14,085	-
BGR106C2205A	-	-	-	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.14	0.01	144,102	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.09	0.01	85,420	-
BGR111C2208A	0.06	-	1,020	-
BGR113C2206A	-	-	-	-
BGR113C2206B	-	-	-	-
BGR113C2207A	0.01	-	516	-
BGR113C2208A	0.06	0.01	444,182	-
BGR113C2209A	0.13	0.01	128,692	-
BGR116C2205A	-	-	-	-
BGR119C2206A	-	-	-	-
BGR119C2206B	0.01	-	15	-
BGR119C2207A	-	-	-	-
BGR119C2208A	0.05	0.01	47,467	-
BGR119C2209A	0.12	-	111,369	-
BGR124C2206A	-	-	-	-
BGR124C2208A	0.07	-	2,632	-
BGR141C2209A	0.04	-	35,000	-
BGR141C2211A	0.14	-	13,728	-
BH01C2205X	0.14	-	10,334	-
BH01C2208A	0.40	-	23,493	-
BH08C2207A	0.27	-	51,482	-
BH13C2205A	0.01	-	1	-
BH13C2207A	0.14	-	20,435	-
BH13C2208A	0.36	0.01	87,753	-
BH19C2208A	0.27	(0.01)	21,158	-
BH19C2209A	0.50	0.01	250,428	-
BH41C2207A	0.87	0.01	9,218	-
BH41C2208A	0.34	-	26,856	-
BH41C2209A	0.53	0.03	80,296	-
BIDU28C2209A	-	-	-	-
BIDU28C2210A	0.47	(0.15)	520,464	-
BIDU41C2209A	0.26	(0.08)	6,000	-
BIDU41P2209B	1.84	0.16	12,000	1.00
BIL128C2205A	-	-	-	-
BIL128C2206A	-	-	-	-
BIL128C2209A	0.21	(0.05)	41,248	-
BIL128C2209B	0.39	(0.12)	420,000	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.32	(0.02)	21,850	-
BJC13C2208A	0.26	(0.02)	142,578	-
BJC19C2207A	0.24	(0.01)	7,540	-
BJC24C2206A	0.18	(0.03)	6,802	-
BLA01C2206A	0.12	(0.05)	67,888	-
BLA01C2206B	0.06	(0.02)	20,920	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.19	(0.06)	82,190	-
BLA01P2206A	0.22	0.05	45,424	-
BLA06C2205A	0.01	(0.01)	100	-
BLA13C2205A	0.01	(0.03)	901	-
BLA13C2205B	-	-	-	-
BLA13C2208A	0.12	(0.05)	80,648	-
BLA13C2209A	0.25	(0.06)	242,679	-
BLA16C2205A	-	-	-	-
BLA16C2208A	0.16	(0.07)	12,955	-
BLA19C2206A	-	-	-	-
BLA19C2208A	0.15	(0.05)	270,178	-
BPP13C2205A	-	-	-	-
BPP13C2207A	-	-	-	-
BPP13C2208A	0.13	(0.01)	7,710	-
BPP13C2209A	0.20	(0.80)	238,214	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.15	(0.01)	121,334	-
BTS01C2205A	-	-	-	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.26	(0.02)	6,282	-
BTS08C2206A	-	-	-	-
BTS08C2209A	0.12	(0.01)	99,780	-
BTS13C2207A	0.01	(0.01)	3	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.11	(0.01)	90,717	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	0.15	(0.01)	57,086	-
BYDC28C2205A	-	-	-	-
BYDC28C2209A	0.49	(0.06)	283,094	-
BYDC28P2210A	0.74	0.04	101,120	-
BYDC41C2209A	0.63	(0.06)	24,000	-
BYDC41P2209A	0.48	0.02	6,000	-
CBG01C2206A	0.07	(0.01)	28,616	-
CBG01C2208A	0.21	(0.03)	12,227	-
CBG01C2208X	0.12	(0.02)	5,598	-
CBG01P2207X	0.47	0.03	38,549	-
CBG06C2206A	0.05	(0.02)	107,711	-
CBG06C2209A	0.30	(0.03)	55,810	-
CBG08C2206A	-	-	-	-
CBG11C2208A	0.26	(0.02)	8,971	-
CBG13C2206A	0.01	(0.01)	3,210	-
CBG13C2206B	0.11	(0.04)	26,433	-
CBG13C2207A	0.17	(0.03)	141,300	-
CBG13P2206A	0.12	0.01	37,670	-
CBG16C2205A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG16C2207A	0.18	(0.04)	4,978	-
CBG19C2206A	0.01	-	253	-
CBG19C2206B	0.04	(0.02)	8,240	-
CBG19C2208A	0.14	(0.02)	196,373	-
CBG19C2208B	-	-	-	-
CBG24C2206A	0.02	(0.03)	300	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.32	(0.04)	76,662	-
CENT01C2208A	0.29	(0.06)	22,149	-
CENT01C2210A	0.24	(0.03)	191,283	-
CENT06C2208K	0.22	(0.06)	102,121	-
CENT08C2209A	0.16	(0.04)	75,419	-
CENT11C2212A	0.30	(0.70)	28,618	-
CENT13C2207A	0.24	(0.05)	3,308	-
CENT13C2209A	0.20	(0.04)	160,603	-
CENT19C2208A	0.24	(0.06)	357,374	-
CENT19C2209A	0.19	(0.05)	52,963	-
CENT24C2207A	0.21	(0.07)	79,932	-
CENT28C2205A	0.13	(0.07)	9,885	-
CENT28C2209A	0.17	(0.03)	25,616	-
CHG01C2205A	0.01	-	221	-
CHG01C2206A	0.20	(0.03)	10,858	-
CHG01C2208A	0.16	(0.03)	13,140	-
CHG06C2205K	-	-	-	-
CHG06C2207A	0.24	(0.02)	124,000	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.07	(0.02)	82,000	-
CHG11C2205A	-	-	-	-
CHG11P2210A	0.50	(0.50)	17,801	-
CHG13C2206A	0.11	(0.04)	1	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.26	(0.02)	298,289	-
CHG16C2207A	0.20	(0.04)	5,168	-
CHG19C2206A	0.07	(0.02)	4,280	-
CHG19C2208A	0.15	(0.03)	89,934	-
CHG19C2209A	0.13	(0.02)	4,280	-
CHG24C2207A	0.18	(0.04)	9,617	-
CHMO28C2206A	0.10	(0.02)	28,392	-
CHMO28C2209A	0.28	(0.06)	207	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.19	0.01	15,218	-
CK08C2206A	-	-	-	-
CK13C2205A	-	-	-	-
CK13C2207A	-	-	-	-
CK13C2207B	0.10	0.01	87,509	-
CK19C2206A	-	-	-	-
CK19C2207A	0.06	-	6,952	-
CK19C2209A	0.24	(0.76)	98,824	-
CK24C2208A	0.10	-	1,932	-
CKP01C2206A	0.07	(0.02)	1,025	-
CKP01C2209A	0.26	-	15,302	-
CKP08C2207A	0.07	0.01	13,000	-
CKP13C2205A	-	-	-	-
CKP13C2208A	0.23	-	208,467	-
CKP19C2206A	-	-	-	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.21	0.02	275,133	-
COM701C2206A	0.08	(0.01)	48,545	-
COM701C2206X	0.03	-	11	-
COM701C2207A	0.23	0.01	115,491	-
COM701C2209A	0.16	0.02	103,159	-
COM701P2206A	0.15	(0.12)	1	-
COM701P2209A	-	-	-	-
COM706C2207A	0.08	-	291,648	-
COM708C2206A	0.02	-	3	-
COM711C2205A	-	-	-	-
COM713C2206A	0.01	(0.02)	511	-
COM713C2207A	0.03	-	26,475	-
COM713C2208A	0.13	0.01	267,343	-
COM713C2209A	0.19	-	584,311	-
COM713P2205A	-	-	-	-
COM713P2207A	0.44	(0.01)	102,748	-
COM716C2205A	-	-	-	-
COM716C2208A	0.10	-	6,850	-
COM716C2209A	0.21	(0.79)	12,543	-
COM719C2206A	0.01	(0.01)	4,090	-
COM719C2207A	-	-	-	-
COM719C2209A	0.16	-	562,247	-
COM719P2206A	0.22	(0.04)	6,309	-
COM719P2209A	0.33	(0.67)	190,136	-
COM724C2206R	-	-	-	-
COM724P2208A	0.08	0.01	14,142	-
COM741C2207A	0.17	0.01	10,101	-
COM741C2208A	0.33	(0.01)	19,078	-
COSC28C2205A	0.01	(0.01)	413	-
COSC28C2210A	0.20	(0.04)	10,000	-
CPAL01C2205A	0.02	(0.01)	1,000	-
CPAL01C2208A	0.20	(0.01)	35,900	-
CPAL01C2208X	0.10	(0.01)	10,504	-
CPAL01P2207A	0.13	0.02	12,380	-
CPAL01P2209A	0.54	0.01	19,753	-
CPAL06C2205K	-	-	-	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.19	(0.01)	56,371	-
CPAL08C2206A	0.08	(0.01)	34,910	-
CPAL11C2209A	0.31	(0.03)	26,702	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	0.14	(0.03)	309,413	-
CPAL19C2207A	0.02	(0.01)	3,999	-
CPAL19C2208A	0.12	(0.01)	156,640	-
CPAL24C2208A	0.10	(0.03)	3,705	-
CPAL28C2205B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL28C2209A	0.17	(0.01)	86,351	-
CPAL41C2209A	0.18	(0.03)	50,407	-
CPF01C2205X	-	-	-	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.18	(0.02)	5,169	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.20	(0.03)	10,631	-
CPF08C2209A	0.19	(0.02)	14,470	-
CPF11C2207A	0.03	(0.02)	100	-
CPF13C2205A	-	-	-	-
CPF13C2207A	0.17	(0.02)	10,650	-
CPF16C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.05	(0.01)	100	-
CPF19C2208A	0.20	(0.02)	68,839	-
CPF28C2206A	-	-	-	-
CPF28C2209A	-	-	-	-
CPFA1C2207A	0.18	(0.02)	7,006	-
CPF41C2301A	-	-	-	-
CPN01C2205A	-	-	-	-
CPN01C2207A	0.51	(0.08)	43,880	-
CPN01C2209A	0.40	(0.04)	31,314	-
CPN06C2206A	0.12	(0.05)	95,013	-
CPN08C2207A	0.23	(0.04)	78,905	-
CPN11C2209A	0.61	(0.05)	53,680	-
CPN13C2205A	0.01	(0.01)	1,173	-
CPN13C2208A	0.38	(0.07)	204,020	-
CPN19C2207A	0.18	(0.04)	58,551	-
CPN24C2209A	0.37	(0.05)	15,079	-
CPN41C2206A	0.48	(0.04)	8,014	-
CPN41C2209A	0.48	(0.06)	69,863	-
CRC01C2205A	-	-	-	-
CRC01C2206X	-	-	-	-
CRC01C2208A	0.14	(0.06)	64,601	-
CRC06C2206K	0.20	0.02	200	-
CRC06C2207K	0.07	(0.05)	173,888	-
CRC08C2206A	0.06	(0.06)	104,746	-
CRC11C2206A	0.14	(0.09)	62,270	-
CRC13C2205A	0.01	(0.30)	10,501	-
CRC13C2206A	-	-	-	-
CRC13C2208A	0.12	(0.06)	282,965	-
CRC19C2206A	-	-	-	-
CRC19C2208A	0.09	(0.05)	257,835	-
CRC19C2209A	0.08	(0.05)	2,255	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.08	(0.05)	24,806	-
CRC28C2208A	0.11	(0.06)	36,047	-
CRC41C2208A	0.23	(0.10)	102,006	-
CRC41C2208B	0.09	(0.05)	42,736	-
DELT01C2206A	0.05	(0.02)	73,996	-
DELT01P2205A	0.09	0.01	10,100	-
DELT06C2205A	-	-	-	-
DELT13C2207A	0.04	(0.01)	5,543	-
DELT13C2207B	0.07	(0.03)	152,531	-
DELT19C2208A	0.11	(0.01)	22,312	-
DELT19C2208B	0.21	(0.05)	58,773	-
DELT19P2208A	0.48	0.03	53,187	-
DELT19P2208B	0.89	0.06	45,934	-
DELT24C2206A	-	-	-	-
DELT28C2205A	0.01	-	300	-
DELT41C2207A	0.14	(0.04)	10,083	-
DJI28C2206A	0.03	(0.02)	32,091	-
DJI28C2209A	0.44	(0.17)	21,596	-
DJI28C2209B	0.23	(0.11)	50,430	-
DJI28C2209C	0.09	(0.05)	35,349	-
DJI28P2206A	0.61	0.15	6,951	-
DJI28P2209A	2.04	0.27	632	1.00
DJI28P2209B	1.17	0.17	3,767	1.00
DJI28P2209C	2.52	0.30	20	2.00
DJI41C2206A	0.05	(0.03)	13,624	-
DJI41C2206B	0.05	(0.05)	10	-
DJI41C2206C	0.08	(0.03)	2	-
DJI41C2206D	0.10	(0.12)	5,097	-
DJI41C2206T	0.13	(0.09)	12,212	-
DJI41C2206U	0.07	(0.03)	16	-
DJI41C2209T	0.55	(0.19)	38,506	-
DJI41P2206A	1.47	0.28	554	1.00
DJI41P2206B	1.08	0.17	2	1.00
DJI41P2206C	0.99	0.18	961	-
DJI41P2206D	-	-	-	-
DJI41P2206T	2.20	0.42	759	2.00
DJI41P2209T	2.06	0.24	682	2.00
DOHO01C2206I	0.14	(0.04)	15,828	-
DOHO01C2207I	0.11	(0.01)	4,025	-
DOHO01C2209I	0.21	(0.03)	165,991	-
DOHO06C2206I	0.11	(0.04)	42,580	-
DOHO06C2207I	0.08	(0.02)	7,550	-
DOHO08C2206I	-	-	-	-
DOHO11C2208I	0.32	(0.04)	49,505	-
DOHO13C2206I	-	-	-	-
DOHO13C2207I	0.05	(0.01)	30,000	-
DOHO13C2209I	0.22	(0.02)	125,248	-
DOHO16C2207I	0.06	(0.01)	3,249	-
DOHO19C2206I	-	-	-	-
DOHO19C2207I	0.04	(0.02)	14,201	-
DOHO19C2209I	0.19	(0.02)	48,180	-
DOHO24C2208I	0.07	(0.01)	2,800	-
DOHO28C2206I	0.07	(0.01)	6,084	-
DOHO41C2207I	0.07	(0.03)	400	-
DOHO41C2208I	-	-	-	-
DOHO41C2209I	0.24	(0.04)	76,799	-
DOHO42C2207I	0.06	(0.01)	1,815	-

Issue Date :

Thursday May 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.09	(0.02)	26,988	-
DTAC01P2207A	0.32	0.02	21,689	-
DTAC08C2207A	-	-	-	-
DTAC11C2205A	0.17	(0.05)	20,440	-
DTAC13C2206A	-	-	-	-
DTAC13C2208A	0.08	(0.02)	311,012	-
DTAC13C2209A	0.23	(0.02)	248,540	-
DTAC13P2207A	0.39	0.02	146,739	-
DTAC19C2206A	-	-	-	-
DTAC19C2207A	0.02	(0.01)	35,000	-
DTAC19C2209A	0.13	(0.01)	278,471	-
DTAC24C2207A	0.02	-	92	-
DTAC24C2209A	0.22	(0.03)	24,868	-
DTAC28C2205A	-	-	-	-
DTAC28C2208A	0.11	(0.01)	33,462	-
DTAC28C2210A	0.26	(0.74)	15,180	-
DTAC41C2206A	-	-	-	-
DTAC41C2208A	0.08	(0.03)	5,412	-
DTAC41C2209A	0.21	(0.03)	94,878	-
EA01C2205A	0.01	-	4,202	-
EA01C2205X	-	-	-	-
EA01C2206A	0.06	(0.03)	39,910	-
EA01C2207A	0.21	(0.05)	64,330	-
EA01C2207X	0.07	(0.03)	9,558	-
EA01C2209A	0.37	(0.06)	95,601	-
EA01P2205A	0.08	-	52,260	-
EA01P2207A	0.62	0.05	36,026	-
EA08C2205A	-	-	-	-
EA08C2209A	0.20	(0.03)	28,812	-
EA11C2206A	0.10	(0.02)	14,644	-
EA11P2205A	0.16	0.01	22,550	-
EA13C2207A	0.08	(0.02)	315,890	-
EA13C2208A	0.08	(0.01)	171,342	-
EA13C2208B	0.30	(0.05)	502,481	-
EA13C2209A	0.52	(0.48)	631,721	-
EA13P2207A	0.51	0.05	403,567	-
EA16C2205A	-	-	-	-
EA16C2206A	-	-	-	-
EA16C2207A	0.22	(0.06)	43,921	-
EA16C2209A	0.52	(0.48)	16,666	-
EA19C2207A	0.04	(0.02)	82,676	-
EA19C2207B	0.13	(0.03)	7,334	-
EA19C2208A	0.04	(0.02)	174	-
EA19C2209A	0.26	(0.05)	20,617	-
EA19C2209B	0.44	(0.08)	489,206	-
EA19P2207A	0.55	0.05	281,642	-
EA24C2206A	-	-	-	-
EA24C2208A	0.23	(0.05)	19,899	-
EA41C2207A	-	-	-	-
EA41C2208A	0.37	(0.07)	129,426	-
EA41C2208B	0.21	(0.03)	22,311	-
EA41C2208C	0.15	(0.02)	5,412	-
EA42C2206G	0.05	-	5,424	-
EGCO01C2208A	0.32	0.10	50,619	-
EGCO01C2210A	0.65	0.18	105,900	-
EGCO13C2207A	0.26	0.09	539,383	-
EGCO19C2206A	0.02	(0.02)	1,150	-
EGCO19C2208A	0.31	0.13	727,157	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG06C2205A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG13C2205A	-	-	-	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.16	(0.06)	21,608	-
EPG13C2209A	0.12	(0.02)	62,194	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.13	(0.06)	15,932	-
EPG19C2209A	0.11	(0.03)	54,959	-
EPG24C2208A	-	-	-	-
ESS001C2205X	-	-	-	-
ESS001C2208A	0.34	(0.10)	49,552	-
ESS001C2209X	0.22	(0.08)	38,512	-
ESS006C2208A	-	-	-	-
ESS006C2209A	0.30	(0.09)	105,142	-
ESS008C2207A	0.18	(0.06)	40,360	-
ESS011C2210A	0.42	(0.08)	44,850	-
ESS013C2207A	0.20	(0.11)	80,031	-
ESS013C2209A	0.23	(0.07)	142,639	-
ESS019C2208A	-	-	-	-
ESS019C2208B	0.24	(0.09)	18,291	-
ESS019C2209A	0.19	(0.06)	147,583	-
ESS024C2209A	0.30	(0.09)	32,347	-
ESS041C2209A	0.53	(0.11)	15,442	-
ESS042C2208G	0.46	(0.12)	3,949	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.23	-	24,336	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	-	-	-	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GEEL41P2209A	-	-	-	-
GLOB01C2205A	-	-	-	-
GLOB01C2207A	0.35	(0.04)	928	-
GLOB01C2208X	0.15	(0.03)	12	-
GLOB06C2206A	0.08	(0.03)	39,164	-
GLOB06C2207A	0.14	(0.04)	24,452	-
GLOB06C2208A	0.11	(0.03)	15,562	-
GLOB08C2207A	0.21	(0.04)	29,915	-
GLOB11C2205A	0.08	(0.03)	8,100	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOB13C2206A	0.23	(0.06)	1	-
GLOB13C2207A	0.07	(0.03)	600	-
GLOB13C2209A	0.26	(0.02)	63,076	-
GLOB19C2207A	0.05	(0.02)	16,982	-
GLOB19C2208A	0.07	(0.01)	19,159	-
GLOB19C2209A	0.20	(0.04)	169,941	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	0.13	(0.04)	5,456	-
GLOB41C2206A	0.26	(0.06)	8,517	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	0.21	(0.04)	65,182	-
GLOB42C2208G	0.17	(0.05)	4,414	-
GPSC01C2205A	0.01	-	30	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	0.11	(0.02)	17,284	-
GPSC01C2210A	0.28	(0.01)	44,980	-
GPSC01P2205A	0.52	0.04	9,389	-
GPSC01P2207A	0.76	0.04	21,132	-
GPSC06C2205A	-	-	-	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	0.06	(0.01)	53,829	-
GPSC06C2209A	0.18	(0.03)	56,416	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.06	(0.01)	11,840	-
GPSC11C2205A	-	-	-	-
GPSC11C2212A	0.57	(0.43)	28,407	-
GPSC13C2205A	-	-	-	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	0.06	(0.01)	15,541	-
GPSC13C2209A	0.20	(0.02)	84,570	-
GPSC13C2209B	0.33	(0.67)	133,269	-
GPSC13P2207A	0.39	0.02	267,586	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.08	(0.01)	928	-
GPSC16C2209A	0.41	(0.59)	9,776	-
GPSC19C2206A	0.01	-	1	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.11	(0.01)	29,627	-
GPSC19C2209B	0.21	(0.03)	338,170	-
GPSC24C2208A	0.03	(0.01)	1,410	-
GPSC24C2209A	0.12	(0.01)	4,100	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	0.07	-	9,126	-
GPSC41C2206A	-	-	-	-
GPSC41C2207A	0.06	(0.01)	1,252	-
GPSC41C2208A	0.15	(0.03)	11,502	-
GPSC42C2207G	-	-	-	-
GREAA28C2205A	0.01	-	22	-
GREAA28C2206A	-	-	-	-
GREAA28C2209A	0.11	0.02	26,336	-
GREAA28C2209B	0.19	0.01	197,630	-
GREAA28P2206A	-	-	-	-
GREAA28P2209A	-	-	-	-
GREAA41C2209A	-	-	-	-
GREAA41C2209B	-	-	-	-
GREAA41P2209A	-	-	-	-
GULF01C2206A	0.06	(0.01)	9,425	-
GULF01C2206X	0.02	(0.01)	442	-
GULF01C2208A	0.12	(0.02)	36,185	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.20	(0.03)	12,744	-
GULF01P2206A	0.12	0.01	18,784	-
GULF01P2208X	0.39	0.02	9,883	-
GULF06C2205A	-	-	-	-
GULF06C2206A	-	-	-	-
GULF06C2208A	0.10	(0.02)	34,304	-
GULF06P2206A	-	-	-	-
GULF06P2208A	-	-	-	-
GULF08C2205A	-	-	-	-
GULF08C2209A	0.09	(0.02)	28,160	-
GULF11C2205A	-	-	-	-
GULF11P2207A	0.29	0.02	16,300	-
GULF13C2207A	0.03	(0.01)	1	-
GULF13C2207B	0.11	(0.01)	289,075	-
GULF13C2209A	0.18	(0.01)	696,104	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.19	0.02	407,192	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.11	(0.02)	1,856	-
GULF19C2207A	-	-	-	-
GULF19C2208A	0.04	(0.01)	73,031	-
GULF19C2209A	0.14	(0.02)	133,307	-
GULF19P2208A	0.37	0.01	54,256	-
GULF24C2208A	0.10	(0.01)	2,095	-
GULF28C2206A	0.03	-	115	-
GULF28C2208A	0.14	(0.03)	18,168	-
GULF41C2206A	-	-	-	-
GULF41C2208A	0.17	(0.02)	26,590	-
GULF41C2208B	0.10	(0.01)	19,483	-
GULF41P2206A	0.18	-	3,315	-
GULF41P2208A	0.37	0.02	29,151	-
GULF42C2206G	-	-	-	-
GUNK01C2205A	-	-	-	-
GUNK01C2205X	-	-	-	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	0.06	(0.02)	2	-
GUNK01C2208X	0.06	(0.02)	18	-
GUNK01C2209A	0.12	(0.03)	36,861	-
GUNK01P2205A	0.02	0.01	15	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNK01P2205X	0.18	0.03	16,816	-
GUNK01P2208A	0.49	0.05	17,805	-
GUNK06C2205A	-	-	-	-
GUNK06C2206A	-	-	-	-
GUNK06C2208A	0.07	(0.01)	16,378	-
GUNK08C2206A	-	-	-	-
GUNK11C2209A	0.14	(0.02)	16,100	-
GUNK13C2207A	-	-	-	-
GUNK13C2208A	0.06	(0.02)	47,901	-
GUNK13C2209A	0.14	(0.04)	196,585	-
GUNK13P2206A	0.21	0.03	192,538	-
GUNK16C2205A	-	-	-	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	0.05	(0.02)	1,529	-
GUNK16C2209A	0.16	(0.84)	6,938	-
GUNK19C2207A	0.01	-	2	-
GUNK19C2209A	0.07	(0.01)	2,382	-
GUNK19C2209E	0.13	(0.04)	123,675	-
GUNK19P2206A	0.24	0.06	21,058	-
GUNK24C2209A	0.11	(0.02)	7,704	-
GUNK28C2207A	-	-	-	-
GUNK41C2205A	-	-	-	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.07	(0.01)	102,195	-
GUNK42C2208C	0.08	(0.02)	1,302	-
HAIE28C2206A	0.05	(0.02)	10,140	-
HAIE28C2210A	0.38	-	212,380	-
HANA01C2205A	0.01	-	12,725	-
HANA01C2205E	-	-	-	-
HANA01C2205X	0.01	(0.01)	3,100	-
HANA01C2206A	0.02	-	169	-
HANA01C2207A	0.13	(0.03)	40,194	-
HANA01C2209A	0.34	(0.06)	52,370	-
HANA01P2205A	1.88	0.15	369	1.00
HANA01P2206A	1.13	0.13	3,049	1.00
HANA01P2207A	0.44	0.04	50,992	-
HANA06C2207A	0.06	(0.03)	40,916	-
HANA06C2209A	0.32	(0.68)	71,085	-
HANA08C2207A	0.01	-	2,650	-
HANA08C2208A	0.11	(0.03)	39,101	-
HANA13C2205E	-	-	-	-
HANA13C2206A	0.01	-	120	-
HANA13C2206E	0.01	-	1	-
HANA13C2207A	0.05	(0.03)	76,694	-
HANA13C2207E	0.19	(0.05)	112,588	-
HANA13C2209A	0.32	(0.07)	727,561	-
HANA13P2206A	-	-	-	-
HANA13P2207A	0.11	0.01	41,730	-
HANA13P2207E	0.28	0.04	364,579	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.10	(0.03)	9,772	-
HANA16C2209A	0.38	(0.62)	16,616	-
HANA19C2206A	-	-	-	-
HANA19C2206E	-	-	-	-
HANA19C2207A	0.01	(0.01)	702	-
HANA19C2207E	0.06	(0.01)	37,201	-
HANA19C2207C	0.08	(0.04)	6,970	-
HANA19C2209A	0.29	(0.06)	409,424	-
HANA19P2207A	0.10	0.01	39,556	-
HANA24C2207A	0.10	(0.04)	3,965	-
HANA41C2206A	0.01	-	700	-
HANA41C2207A	0.05	0.01	110	-
HANA41C2209A	0.35	(0.07)	69,393	-
HMPR01C2206A	0.04	(0.01)	100	-
HMPR01C2209A	0.13	(0.03)	12,076	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	0.19	(0.02)	20,902	-
HMPR13C2206A	0.04	(0.02)	1	-
HMPR13C2207A	0.04	(0.01)	500	-
HMPR13C2209A	0.13	(0.03)	352,308	-
HMPR19C2206A	-	-	-	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	0.09	(0.01)	132,184	-
HMPR24C2207A	-	-	-	-
HSB28C2205A	-	-	-	-
HSB28C2209A	0.16	(0.06)	499,152	-
HSB28C2210A	0.30	(0.07)	133,849	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2206A	0.54	0.11	80	-
HSBC41P2209B	0.37	(0.63)	6,000	-
HSI28C2205A	0.01	-	68,453	-
HSI28C2205B	0.01	-	129,595	-
HSI28C2205C	0.12	(0.16)	608,906	-
HSI28C2205D	0.04	(0.06)	712,133	-
HSI28C2205E	0.02	(0.03)	139,795	-
HSI28C2205F	0.01	(0.01)	598,999	-
HSI28C2206A	0.02	-	50,827	-
HSI28C2206B	0.25	(0.18)	1,108,702	-
HSI28C2206C	0.10	(0.09)	589,596	-
HSI28C2206D	0.06	(0.02)	67,566	-
HSI28C2206E	0.04	(0.01)	51,977	-
HSI28C2206F	0.53	(0.28)	724,754	-
HSI28C2208A	0.23	(0.12)	345,813	-
HSI28C2208B	0.35	(0.18)	92,460	-
HSI28C2208C	0.90	(0.32)	450,474	1.00
HSI28C2208D	0.56	(0.22)	525,205	-
HSI28P2205A	-	-	-	-
HSI28P2205B	2.70	0.38	50	2.00
HSI28P2205C	1.92	0.54	108,417	1.00
HSI28P2205D	0.90	0.32	745,194	-

Issue Date :

Thursday May 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2205E	0.38	0.14	629,918	-
HSI28P2206A	5.30	0.58	222	5.00
HSI28P2206B	0.67	0.19	526,653	-
HSI28P2206C	1.89	0.43	470,340	1.00
HSI28P2206D	1.16	0.30	776,385	1.00
HSI28P2206E	2.68	0.56	202	2.00
HSI28P2208A	2.10	0.38	156,988	1.00
HSI28P2208B	1.50	0.29	573,089	1.00
HSTE28C2205A	0.18	(0.15)	10,902	-
HSTE28C2205B	-	-	-	-
HSTE28C2205C	0.01	(0.01)	120	-
HSTE28C2205D	0.01	(0.04)	1,000	-
HSTE28C2206A	0.22	(0.12)	1,378	-
HSTE28C2206B	0.09	(0.06)	5,381	-
HSTE28C2206C	0.52	(0.19)	428	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	1.57	0.24	30,000	1.00
HSTE28P2205D	0.65	0.15	64,040	-
HSTE28P2206A	1.20	0.20	67,019	1.00
HSTE28P2206B	0.57	0.10	200	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
ICBC28C2205A	-	-	-	-
ICBC28C2210A	0.15	(0.01)	12,460	-
ICHI13C2207A	0.03	(0.06)	179,360	-
ICHI19C2208A	0.10	(0.49)	47,453	-
ICHI19C2208B	0.05	(0.08)	566,842	-
ICHI24C2206A	0.02	(0.04)	25,912	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.37	(0.02)	54,477	-
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.15	(0.01)	56,840	-
INTU11C2207A	0.20	-	20,704	-
INTU13C2206A	0.02	(0.01)	1	-
INTU13C2208A	0.22	(0.02)	97,775	-
INTU13P2205A	-	-	-	-
INTU16C2205A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	0.03	(0.01)	10	-
INTU19C2209A	0.23	(0.02)	339,016	-
INTU24C2206A	-	-	-	-
INTU24C2209A	0.32	(0.02)	23,015	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.29	(0.02)	62,365	-
INTU28C2210A	0.46	(0.54)	48,598	-
INTU41C2207A	-	-	-	-
INTU41C2208A	0.24	(0.02)	65,293	-
INTU41C2211A	0.47	(0.03)	98,283	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	0.02	(0.01)	3,470	-
IRPC01C2208A	0.05	(0.03)	12,600	-
IRPC01C2210X	0.12	(0.06)	10,250	-
IRPC06C2205A	-	-	-	-
IRPC06C2207A	-	-	-	-
IRPC06P2208A	0.49	0.08	8,010	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	0.09	(0.02)	5,213	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	0.04	(0.01)	46,673	-
IRPC13C2209A	0.14	(0.05)	131,250	-
IRPC16C2205A	-	-	-	-
IRPC19C2207A	0.01	(0.03)	1,800	-
IRPC19C2208A	0.04	(0.02)	1,500	-
IRPC19C2209A	0.12	(0.88)	316,266	-
IRPC24C2206A	-	-	-	-
IRPC24C2209A	0.12	(0.05)	19,672	-
IRPC28C2209A	0.14	(0.03)	6,152	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	0.11	(0.05)	12,041	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	0.07	(0.01)	17,832	-
IVL01C2206X	0.03	0.01	21	-
IVL01C2207A	0.15	(0.01)	78,964	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.33	(0.01)	222,343	-
IVL01P2206A	0.08	-	16,640	-
IVL01P2207A	0.45	(0.02)	17,694	-
IVL06C2206A	0.01	(0.02)	5,410	-
IVL06C2207K	0.11	-	90,851	-
IVL06C2209K	0.27	(0.01)	146,379	-
IVL06P2205A	-	-	-	-
IVL06P2207K	-	-	-	-
IVL06P2208K	0.20	(0.02)	106,324	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.14	-	82,420	-
IVL11C2205A	-	-	-	-
IVL11C2212A	0.45	(0.55)	30,700	-
IVL11P2208A	0.40	(0.01)	43,697	-
IVL13C2205A	-	-	-	-
IVL13C2207A	0.06	-	6,493	-
IVL13C2207B	0.12	(0.01)	438,919	-
IVL13C2209A	0.27	-	435,376	-
IVL13P2207A	0.07	(0.01)	34,744	-
IVL16C2206A	0.06	-	2,760	-
IVL19C2207A	-	-	-	-
IVL19C2207B	0.13	(0.01)	39,505	-
IVL19C2208A	0.12	(0.01)	435,107	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL19P2207A	0.23	(0.01)	60,252	-
IVL24C2208A	0.23	(0.01)	27,320	-
IVL28C2207A	0.05	0.01	1,000	-
IVL28C2209A	0.23	0.01	100,098	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.18	0.01	27,876	-
IVL41C2208B	0.19	-	52,370	-
IVL42C2206G	0.02	-	350	-
JAS08C2205A	-	-	-	-
JAS13C2207A	0.05	(0.02)	492,280	-
JAS19C2208A	0.13	-	19,782	-
JAS28C2205A	0.01	-	2	-
JD28C2205A	-	-	-	-
JD28C2205B	-	-	-	-
JD28C2209A	0.26	(0.09)	23,069	-
JD28C2209B	0.23	(0.08)	280,613	-
JD28P2206A	-	-	-	-
JD28P2209A	1.00	0.15	90,804	1.00
JD41C2206A	-	-	-	-
JD41C2209A	0.20	(0.06)	700	-
JD41P2206A	-	-	-	-
JD41P2209A	1.05	0.15	12,000	1.00
JMAR01C2205A	0.02	(0.01)	702	-
JMAR01C2205X	0.01	-	5,586	-
JMAR01C2206A	-	-	-	-
JMAR01C2206X	-	-	-	-
JMAR01C2208A	0.27	(0.02)	1,669	-
JMAR01C2208X	0.18	(0.01)	150	-
JMAR01P2205X	0.03	0.01	10	-
JMAR01P2207X	0.32	0.10	184,842	-
JMAR01P2208A	0.87	0.15	59,717	-
JMAR06C2205A	-	-	-	-
JMAR06C2207A	0.15	(0.11)	163,467	-
JMAR08C2207A	0.08	(0.05)	71,962	-
JMAR11C2206A	0.24	(0.13)	97,854	-
JMAR13C2206A	0.03	(0.05)	80,636	-
JMAR13C2207A	0.16	(0.09)	315,612	-
JMAR13C2209A	0.17	(0.07)	472,549	-
JMAR13P2206A	-	-	-	-
JMAR16C2205A	-	-	-	-
JMAR16C2206A	0.08	(0.07)	3,812	-
JMAR19C2206A	0.02	(0.02)	1,532	-
JMAR19C2207A	0.15	(0.10)	40,159	-
JMAR19C2208A	0.12	(0.07)	107,391	-
JMAR19C2209A	0.27	(0.12)	788,814	-
JMAR19P2206A	0.03	0.02	10	-
JMAR19P2209A	0.62	(0.38)	83,099	-
JMAR24C2206A	-	-	-	-
JMAR24C2208A	0.12	(0.06)	21,793	-
JMAR41C2206A	-	-	-	-
JMAR41C2208A	0.20	(0.10)	238,074	-
JMT01C2206X	0.17	(0.12)	53,927	-
JMT01C2208A	0.31	(0.11)	299,065	-
JMT01C2208X	0.21	(0.06)	3,350	-
JMT01C2209X	0.22	(0.05)	4,152	-
JMT01P2207X	0.23	0.06	92,836	-
JMT01P2208A	0.77	0.15	65,352	-
JMT01P2209X	1.17	0.17	74,352	1.00
JMT06C2205A	-	-	-	-
JMT06C2207A	0.30	(0.21)	55,742	-
JMT06C2208A	0.21	(0.10)	354,369	-
JMT08C2207A	0.11	(0.06)	94,665	-
JMT11C2205A	-	-	-	-
JMT13C2205A	0.07	(0.21)	22	-
JMT13C2208A	0.24	(0.11)	727,046	-
JMT13C2209A	0.16	(0.07)	961,049	-
JMT13P2208A	0.65	0.13	564,140	-
JMT16C2205A	-	-	-	-
JMT16C2207A	0.26	(0.16)	94,175	-
JMT19C2206A	0.10	(0.14)	98,171	-
JMT19C2207A	0.14	(0.12)	111,449	-
JMT19C2208A	0.15	(0.09)	955,493	-
JMT19C2209A	0.14	(0.07)	184,836	-
JMT19P2208A	0.64	0.13	292,514	-
JMT24C2206A	-	-	-	-
JMT24C2207R	0.09	(0.06)	43,064	-
JMT28C2207A	0.21	(0.11)	59,894	-
JMT41C2206A	0.06	(0.06)	12,373	-
JMT41C2207A	0.29	(0.19)	516,988	-
JMT41C2208A	0.15	(0.08)	383,290	-
KBAN01C2206A	0.13	(0.02)	4,322	-
KBAN01C2206X	0.05	(0.02)	13	-
KBAN01C2207X	0.04	(0.02)	18	-
KBAN01C2208T	0.12	(0.02)	22,544	-
KBAN01C2208X	0.14	(0.02)	190	-
KBAN01C2209A	0.31	(0.04)	22,816	-
KBAN01P2206A	0.14	0.02	17,444	-
KBAN01P2207A	0.51	0.04	16,583	-
KBAN06C2207A	0.03	(0.02)	530	-
KBAN06C2208A	0.10	(0.03)	11,910	-
KBAN06C2209A	0.26	(0.74)	31,500	-
KBAN06P2206K	-	-	-	-
KBAN06P2207A	0.49	0.05	65,718	-
KBAN08C2205A	-	-	-	-
KBAN08C2209A	0.11	(0.03)	36,180	-
KBAN08P2209A	0.44	0.03	71,456	-
KBAN13C2206A	0.01	(0.02)	1,657	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.13	(0.02)	53,987	-
KBAN13C2209A	0.21	(0.04)	259,670	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.13	0.02	66,471	-
KBAN13P2208A	0.56	0.06	414,415	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.16	(0.02)	900	-
KBAN16C2209A	0.32	(0.68)	3,508	-
KBAN19C2206A	-	-	-	-
KBAN19C2206B	-	-	-	-
KBAN19C2207A	0.01	-	180	-
KBAN19C2208A	0.10	-	22,080	-
KBAN19C2209A	0.19	(0.04)	243,150	-
KBAN19P2207A	0.30	0.02	150,388	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.18	(0.04)	3,959	-
KBAN28C2205A	-	-	-	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.20	(0.03)	7,605	-
KBAN41C2207A	0.11	(0.03)	60	-
KBAN41C2207B	-	-	-	-
KBAN41C2209A	0.30	(0.05)	66,068	-
KBAN41P2206A	0.09	-	10	-
KBAN41P2207A	0.50	0.06	18,581	-
KBAN42C2206G	-	-	-	-
KCE01C2205A	0.02	-	3,301	-
KCE01C2205B	-	-	-	-
KCE01C2205X	0.01	-	6,500	-
KCE01C2206A	0.21	(0.01)	34,956	-
KCE01C2206X	-	-	-	-
KCE01C2207X	0.22	(0.02)	11,164	-
KCE01C2209A	0.50	(0.02)	38,747	-
KCE01P2205A	0.15	(0.01)	38,755	-
KCE01P2206A	0.20	(0.01)	72,127	-
KCE06C2206A	0.01	-	2	-
KCE06C2206B	0.09	(0.01)	45,181	-
KCE06C2209A	0.42	(0.58)	95,894	-
KCE06P2207A	0.40	0.01	95,033	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.11	(0.01)	72,802	-
KCE11C2207A	0.27	(0.02)	18,763	-
KCE13C2205B	-	-	-	-
KCE13C2206A	-	-	-	-
KCE13C2206B	0.06	(0.01)	286,059	-
KCE13C2207A	0.19	(0.01)	858,099	-
KCE13C2209A	0.47	(0.02)	312,589	-
KCE13P2206A	0.06	-	28,936	-
KCE13P2207A	0.09	-	58,511	-
KCE16C2205A	-	-	-	-
KCE16C2205B	-	-	-	-
KCE16C2208A	0.24	(0.03)	6,994	-
KCE16C2209A	0.49	(0.04)	51,136	-
KCE19C2206A	-	-	-	-
KCE19C2206B	0.01	(0.01)	120	-
KCE19C2207A	0.21	(0.03)	29,935	-
KCE19C2209A	0.40	(0.02)	629,435	-
KCE19P2206A	0.14	-	29,152	-
KCE19P2207A	0.15	0.01	51,993	-
KCE24C2207A	0.23	(0.02)	35,963	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.07	(0.02)	3,730	-
KCE41C2208A	0.32	(0.02)	32,066	-
KCE41C2209A	0.48	(0.04)	296,842	-
KEX01C2205A	-	-	-	-
KEX01C2206A	-	-	-	-
KEX01C2208A	0.11	(0.04)	11,582	-
KEX01P2205A	0.68	0.12	8,929	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.27	(0.05)	17,111	-
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	-	-	-	-
KEX13C2208A	0.16	(0.03)	25,982	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.02	(0.02)	2,400	-
KEX19C2209A	0.17	(0.05)	49,586	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.07	(0.01)	30,140	-
KEX41C2206A	-	-	-	-
KEX41C2209A	-	-	-	-
KKP01C2208A	0.44	(0.02)	21,502	-
KKP01P2209A	0.62	0.01	12,985	-
KKP13C2206A	0.08	(0.12)	2,200	-
KKP13C2208A	0.34	(0.03)	324,667	-
KKP19C2206A	-	-	-	-
KKP19C2208A	0.36	(0.02)	178,077	-
KKP19C2209A	0.27	(0.02)	14,948	-
KKP24C2208A	0.32	(0.01)	9,230	-
KTBO1C2205X	-	-	-	-
KTBO1C2206A	0.17	(0.02)	28,124	-
KTBO1C2209A	0.30	(0.02)	26,323	-
KTBO1C2210A	0.36	(0.02)	24,282	-
KTBO6C2209A	0.20	(0.02)	153,622	-
KTBO6P2209A	0.28	0.02	40,811	-
KTBO8C2207A	0.11	-	62,900	-
KTBO8P2209A	0.19	0.01	122,060	-
KTBI3C2205A	-	-	-	-
KTBI3C2208A	-	-	-	-
KTBI3C2209A	0.20	(0.02)	23,931	-
KTBI9C2208A	-	-	-	-
KTBI9C2209A	0.20	(0.01)	179,299	-
KTBI9C2209B	-	-	-	-
KTC01C2206A	-	-	-	-
KTC01C2207X	0.13	(0.02)	60,870	-
KTC01C2209A	0.30	(0.03)	29,981	-
KTC01P2207A	0.48	(0.01)	57,166	-
KTC06C2206A	-	-	-	-

Issue Date :

Thursday May 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KTC06C2208A	0.20	(0.01)	138,000	-
KTC08C2205A	-	-	-	-
KTC08C2209A	0.15	(0.01)	49,156	-
KTC11C2205A	-	-	-	-
KTC11C2212A	0.53	(0.47)	57,002	-
KTC13C2206A	-	-	-	-
KTC13C2207A	0.10	(0.02)	79,154	-
KTC13C2208A	0.26	(0.01)	283,121	-
KTC13P2206A	-	-	-	-
KTC19C2207A	-	-	-	-
KTC19C2209A	0.28	(0.02)	331,511	-
KTC24C2206A	-	-	-	-
KTC24C2208A	0.20	(0.01)	37,127	-
KTC28C2206A	-	-	-	-
KTC28C2209A	0.23	(0.03)	25,861	-
KTC28C2209B	0.39	(0.03)	113,535	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.21	(0.02)	32,360	-
KTC41C2209A	0.37	(0.02)	49,445	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	0.99	(0.10)	2,506	-
KUAI41C2209B	0.45	(0.05)	1,002	-
KUAI41P2209A	1.11	0.02	5,012	1.00
LH01C2207A	-	-	-	-
LH01C2209A	0.21	(0.02)	1,781	-
LH08C2207A	-	-	-	-
LH13C2205A	0.01	(0.02)	1	-
LH13C2206A	-	-	-	-
LH13C2208A	0.15	(0.02)	12,296	-
LH19C2206A	-	-	-	-
LH19C2208A	0.08	(0.01)	28,228	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.30	(0.04)	13,424	-
MAJO06C2206A	0.08	(0.04)	52,068	-
MAJO13C2207A	0.21	(0.02)	6,748	-
MAJO19C2208A	0.25	(0.05)	85,948	-
MAJO24C2206A	0.07	(0.02)	7,344	-
MEGA01C2205A	-	-	-	-
MEGA01C2207A	0.29	-	8,022	-
MEGA01P2207X	0.13	0.01	2,500	-
MEGA06C2207A	0.33	(0.01)	42,586	-
MEGA08C2209A	0.20	(0.01)	69,550	-
MEGA13C2205A	-	-	-	-
MEGA13C2207A	0.24	-	39,006	-
MEGA16C2207A	0.38	-	4,784	-
MEGA19C2207A	0.23	-	19,516	-
MEGA24C2206A	0.12	-	6,124	-
MEGA41C2206A	-	-	-	-
MEGA41C2207A	-	-	-	-
MEGA41C2208A	0.31	-	37,679	-
MEIT28C2205A	0.01	(0.02)	500	-
MEIT28C2206A	0.11	(0.04)	14,070	-
MEIT28C2209A	0.51	(0.03)	40,480	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	-	-	-	-
MEIT28P2210A	0.49	-	322,800	-
MEIT41C2206A	0.20	0.06	1	-
MEIT41C2206B	0.30	(0.07)	18,753	-
MEIT41C2209A	0.60	(0.06)	10,238	-
MEIT41P2206A	1.28	0.06	12,000	1.00
MEIT41P2209A	0.96	0.08	24,000	-
MINT01C2207A	0.13	(0.03)	36,385	-
MINT01C2208T	0.14	(0.02)	18,230	-
MINT01C2209X	0.14	(0.03)	37,145	-
MINT01P2205A	-	-	-	-
MINT01P2207A	0.13	0.02	16,469	-
MINT06C2207K	0.17	(0.03)	42,595	-
MINT06C2209A	0.12	(0.03)	45,450	-
MINT08C2206A	0.09	(0.02)	36,090	-
MINT11C2209A	0.28	(0.04)	25,300	-
MINT11P2207A	0.17	0.01	34,554	-
MINT13C2207A	0.11	(0.02)	705	-
MINT13C2209A	0.12	(0.03)	267,107	-
MINT16C2207A	0.14	(0.04)	8,717	-
MINT19C2207A	0.08	(0.02)	7,679	-
MINT19C2208A	0.08	(0.02)	158,886	-
MINT24C2208A	0.08	(0.03)	18,238	-
MINT28C2207A	0.14	(0.03)	32,168	-
MINT41C2208A	0.17	(0.03)	9,518	-
MINT41C2209A	0.13	(0.02)	600	-
MTC01C2206X	-	-	-	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.16	(0.01)	83	-
MTC01P2208X	0.92	0.26	14,622	-
MTC08C2206A	-	-	-	-
MTC08C2209A	0.06	(0.04)	107,848	-
MTC11C2205A	-	-	-	-
MTC13C2206A	-	-	-	-
MTC13C2207A	0.01	(0.01)	16,010	-
MTC13C2208A	0.05	(0.04)	99,024	-
MTC13C2209A	0.09	(0.08)	391,672	-
MTC19C2207A	-	-	-	-
MTC19C2208A	0.04	(0.05)	88,015	-
MTC19C2209A	0.10	(0.09)	488,327	-
MTC24C2206A	-	-	-	-
MTC24C2208A	0.05	(0.05)	7,800	-
MTC28C2206A	-	-	-	-
MTC28C2210B	0.20	(0.80)	167,758	-
MTC41C2206A	-	-	-	-
MTC41C2207A	-	-	-	-
MTC41C2208A	0.06	(0.05)	2,910	-
MTC41C2209A	0.17	(0.13)	222,099	-
NDX28C2206A	0.02	(0.01)	1,300	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2206B	0.03	(0.04)	60,800	-
NDX28C2209A	0.25	(0.20)	24,339	-
NDX28C2209B	0.06	(0.07)	25,820	-
NDX28C2209C	0.05	(0.05)	78,600	-
NDX28C2209D	0.42	(0.58)	712	-
NDX28P2206A	3.04	0.58	1	3.00
NDX28P2206B	1.44	0.55	3,126	1.00
NDX28P2206C	1.34	0.48	1,051	1.00
NDX28P2206D	-	-	-	-
NDX28P2209A	2.42	0.60	3,945	2.00
NDX28P2209B	1.85	0.85	1,071	1.00
NDX41C2206A	0.05	(0.04)	686	-
NDX41C2206B	-	-	-	-
NDX41C2206C	-	-	-	-
NDX41C2206D	0.10	(0.06)	1,100	-
NDX41C2206T	0.05	(0.04)	211	-
NDX41C2206U	0.07	(0.07)	7,061	-
NDX41C2209T	0.44	(0.31)	249,923	-
NDX41P2206A	3.82	1.04	1,210	3.00
NDX41P2206B	3.02	0.80	83	2.00
NDX41P2206C	1.58	0.47	2,692	1.00
NDX41P2206D	2.70	0.82	70	2.00
NDX41P2206T	4.70	1.20	57,715	4.00
NDX41P2209T	2.38	0.51	8,747	2.00
OR01C2205X	0.01	-	280	-
OR01C2207A	0.23	0.06	6,327	-
OR01C2208X	0.11	(0.01)	50	-
OR01C2210A	0.17	(0.02)	19,280	-
OR06C2207A	0.06	(0.01)	13,200	-
OR08C2205A	-	-	-	-
OR08C2208A	0.08	0.02	12,880	-
OR13C2205A	-	-	-	-
OR13C2206A	0.07	(0.02)	6,062	-
OR13C2207A	0.08	(0.02)	92,939	-
OR13C2209A	0.41	(0.05)	203	-
OR13C2209B	0.16	(0.03)	225,516	-
OR16C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	0.05	(0.01)	64,519	-
OR19C2209A	-	-	-	-
OR19C2209B	0.18	(0.01)	57,314	-
OR24C2207A	-	-	-	-
OR28C2206A	0.06	(0.02)	232	-
OR28C2209A	0.19	-	21,599	-
OR41C2207A	0.12	(0.01)	400	-
OR41C2209A	0.45	(0.06)	4,500	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	-	-	-	-
ORI13C2207A	0.05	(0.01)	4,000	-
ORI13C2209A	0.15	(0.02)	8,000	-
ORI19C2207A	-	-	-	-
ORI19C2209A	0.11	(0.02)	17,718	-
ORI19C2210A	0.36	(0.06)	49,714	-
ORI24C2206A	-	-	-	-
ORI24C2208A	0.09	(0.02)	1,080	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.15	(0.02)	53,243	-
OSP01P2208A	0.35	0.03	10,976	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.12	(0.02)	120,130	-
OSP08C2207A	0.06	(0.01)	90,490	-
OSP11P2210A	0.45	(0.55)	13,200	-
OSP13C2205A	-	-	-	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.14	(0.02)	21,388	-
OSP19C2207A	0.01	(0.01)	1,250	-
OSP19C2208A	0.08	(0.02)	106,869	-
OSP24C2208A	0.06	(0.01)	5,570	-
OSP28C2207A	0.12	(0.03)	3,042	-
OSP28C2207B	0.04	-	22,028	-
OSP41C2208A	0.09	(0.01)	20,056	-
OSP42C2208G	0.09	(0.01)	596	-
PING28C2206A	-	-	-	-
PING28C2209A	0.11	(0.03)	92,260	-
PING28C2210A	0.22	(0.04)	50,441	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PLAN06C2205A	-	-	-	-
PLAN06C2207K	0.05	-	11,000	-
PLAN08C2206A	0.01	(0.01)	40	-
PLAN08C2209A	0.13	(0.02)	97,529	-
PLAN11C2210A	0.24	(0.03)	35,950	-
PLAN13C2205A	-	-	-	-
PLAN13C2206A	0.04	(0.01)	11,410	-
PLAN13C2208A	0.16	(0.05)	319,102	-
PLAN19C2208A	0.09	(0.02)	114,931	-
PLAN24C2208A	0.06	(0.02)	3,281	-
PRM06C2205A	-	-	-	-
PRM13C2207A	0.03	-	30	-
PRM19C2208A	-	-	-	-
PRM28C2205A	-	-	-	-
PTG01C2205A	-	-	-	-
PTG01C2206X	0.04	(0.01)	1,840	-
PTG01C2208A	0.16	(0.02)	51,980	-
PTG01P2208X	0.17	0.01	14,488	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.16	(0.02)	122,889	-

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2205A	-	-	-	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.14	(0.02)	209,111	-
PTG16C2209A	0.23	(0.77)	6,265	-
PTG19C2206A	0.01	(0.02)	80	-
PTG19C2208A	0.12	(0.02)	558,270	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.16	(0.03)	57,245	-
PTG41C2207A	0.06	(0.01)	2	-
PTG41C2208A	0.16	(0.03)	92,182	-
PTG19C2209A	0.16	(0.01)	18,253	-
PTL01C2205A	-	-	-	-
PTL01C2207A	0.32	(0.02)	7,265	-
PTL13C2207A	0.17	(0.02)	13,022	-
PTL13C2207B	0.06	-	2	-
PTL19C2208A	0.21	(0.03)	55,529	-
PTL19C2208B	0.07	(0.01)	15,511	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.08	-	2	-
PTT01C2205A	-	-	-	-
PTT01C2205X	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	0.04	(0.01)	1	-
PTT01C2209A	0.23	(0.01)	3,141	-
PTT01C2209X	0.15	(0.02)	1,213	-
PTT01P2205A	-	-	-	-
PTT01P2207A	0.18	0.01	210	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.09	(0.01)	34,536	-
PTT08C2206A	-	-	-	-
PTT08C2209A	0.13	(0.02)	29,320	-
PTT11C2208A	0.12	(0.04)	9,200	-
PTT13C2207A	0.03	(0.02)	2,523	-
PTT13C2207B	-	-	-	-
PTT13C2208A	0.09	(0.01)	81,382	-
PTT13C2209A	0.15	(0.01)	233,187	-
PTT13P2205A	-	-	-	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.14	0.02	118,348	-
PTT16C2205A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	0.04	-	2,742	-
PTT19C2209A	-	-	-	-
PTT24C2207A	-	-	-	-
PTT24C2209A	-	-	-	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.19	(0.01)	10,647	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.21	(0.01)	7,602	-
PTTE01C2206A	0.47	(0.09)	19,304	-
PTTE01C2206X	0.32	(0.09)	12,465	-
PTTE01C2207A	0.23	(0.05)	34,064	-
PTTE01C2207X	0.29	(0.07)	21,282	-
PTTE01C2209A	0.48	(0.07)	35,864	-
PTTE01P2205A	0.02	0.01	318	-
PTTE01P2206A	0.05	-	5,760	-
PTTE01P2207A	0.34	0.03	23,319	-
PTTE01P2210X	0.81	0.05	3,766	-
PTTE06C2207A	0.39	(0.03)	50	-
PTTE06C2207B	0.15	(0.05)	54,229	-
PTTE06P2208K	0.20	0.03	42,378	-
PTTE08C2206A	0.42	(0.09)	25,994	-
PTTE08C2209A	0.34	(0.05)	18,573	-
PTTE08P2209A	0.28	0.03	44,430	-
PTTE11C2207A	-	-	-	-
PTTE11P2206A	0.11	0.01	4,400	-
PTTE13C2206A	-	-	-	-
PTTE13C2207A	0.24	(0.05)	400,465	-
PTTE13P2205A	-	-	-	-
PTTE13P2207A	0.12	0.01	53,405	-
PTTE13P2209A	0.53	0.04	109,933	-
PTTE16C2209A	0.51	(0.08)	7,625	-
PTTE19C2206A	0.09	(0.06)	31,397	-
PTTE19C2207A	0.13	(0.05)	33,222	-
PTTE19C2207B	0.07	(0.03)	57,889	-
PTTE19C2209A	0.40	(0.07)	84,276	-
PTTE19C2209B	0.28	(0.06)	242,373	-
PTTE19P2207A	0.13	0.02	37,031	-
PTTE19P2209A	0.52	0.06	193,654	-
PTTE24C2206A	-	-	-	-
PTTE24C2207A	0.23	(0.06)	11,195	-
PTTE28C2207A	0.39	(0.07)	23,468	-
PTTE28C2207B	0.21	(0.05)	24,341	-
PTTE41C2206A	0.63	(0.16)	7,116	-
PTTE41C2207A	0.47	(0.09)	8,301	-
PTTE41C2208A	0.34	(0.05)	130,455	-
PTTE41P2206A	-	-	-	-
PTTE41P2208A	0.46	0.04	69,965	-
PTTE42C2207G	0.22	(0.04)	2,531	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	0.08	(0.07)	30,485	-
PTTG01C2209X	0.19	(0.11)	13,432	-
PTTG01P2206A	0.52	0.17	40,581	-
PTTG01P2209A	0.55	0.12	32,232	-
PTTG06C2207A	0.02	(0.02)	1,500	-
PTTG06C2208A	0.09	(0.07)	71,345	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	0.06	(0.02)	100	-
PTTG11C2205A	-	-	-	-
PTTG11C2212A	0.27	(0.73)	27,211	-
PTTG11P2208A	0.81	0.14	72,362	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTG13C2206A	-	-	-	-
PTTG13C2207A	0.02	(0.03)	7	-
PTTG13C2207B	0.07	(0.07)	95,819	-
PTTG13C2209A	0.17	(0.09)	565,371	-
PTTG13P2205A	-	-	-	-
PTTG13P2207A	0.36	0.12	620,409	-
PTTG16C2207A	0.05	(0.05)	16,466	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	0.04	(0.03)	13,882	-
PTTG19C2209A	0.11	(0.08)	398,907	-
PTTG19P2206A	0.38	0.16	28,459	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	0.05	(0.03)	2,230	-
PTTG24P2209A	0.63	0.12	30,989	-
PTTG28C2206A	0.03	(0.02)	390	-
PTTG28C2209A	0.18	(0.08)	60,369	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	0.10	(0.06)	7,414	-
PTTG41C2209A	0.16	(0.09)	58,315	-
PTTG42C2208G	0.07	(0.06)	20,560	-
QH01C2205X	-	-	-	-
QH01C2209A	0.16	(0.01)	13,129	-
QH08C2209A	-	-	-	-
QH13C2208A	0.11	-	263,752	-
QH19C2208A	0.10	-	4	-
RATC13C2206A	-	-	-	-
RATC13C2208A	0.12	(0.01)	41,044	-
RATC13C2209A	0.24	(0.76)	101,448	-
RATC19C2208A	-	-	-	-
RBF01C2206A	0.02	(0.03)	200	-
RBF01C2206X	-	-	-	-
RBF01C2207A	0.11	(0.03)	28,274	-
RBF01C2209A	0.19	(0.03)	45,714	-
RBF06C2206A	-	-	-	-
RBF06C2209A	0.15	(0.03)	37,879	-
RBF08C2206A	-	-	-	-
RBF08C2207A	0.05	(0.01)	10,000	-
RBF11C2205A	-	-	-	-
RBF11P2206A	0.41	0.06	41,489	-
RBF13C2205A	-	-	-	-
RBF13C2206A	-	-	-	-
RBF13C2207A	0.08	(0.03)	54,128	-
RBF13C2208A	0.18	(0.03)	100,038	-
RBF16C2209A	0.24	(0.76)	3,152	-
RBF19C2206A	-	-	-	-
RBF19C2207A	0.04	(0.02)	18,298	-
RBF19C2209A	0.19	(0.03)	141,951	-
RBF24C2207A	0.01	(0.01)	50,000	-
RBF24C2209A	0.15	(0.04)	8,525	-
RBFA1C2207A	0.08	(0.03)	27,870	-
RBFA1C2208A	0.15	(0.04)	20,658	-
RCL01C2205A	-	-	-	-
RCL01C2206A	0.18	(0.01)	2,861	-
RCL01C2206B	0.09	(0.03)	4,399	-
RCL01C2208A	0.13	(0.01)	49,692	-
RCL01P2205A	-	-	-	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.52	(0.01)	12,246	-
RCL06C2208A	0.24	-	63,154	-
RCL13C2205A	-	-	-	-
RCL13C2206A	0.06	(0.02)	9,910	-
RCL13C2207A	0.08	(0.02)	1	-
RCL13C2208A	0.30	-	219,564	-
RCL13P2208A	0.34	(0.01)	30,688	-
RCL16C2205A	-	-	-	-
RCL16C2208A	0.30	(0.01)	6,671	-
RCL19C2206A	0.06	-	6,813	-
RCL19C2207A	0.06	(0.01)	3	-
RCL19C2208A	0.26	(0.01)	430,587	-
RCL19P2208A	0.34	-	14,101	-
RCL24C2208A	0.25	(0.01)	42,744	-
RS01C2205A	0.01	(0.01)	500	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	0.12	(0.05)	7,776	-
RS01C2210A	0.25	(0.04)	8,194	-
RS06C2206A	-	-	-	-
RS06C2208A	0.12	(0.04)	35,500	-
RS13C2206A	-	-	-	-
RS13C2207A	0.06	(0.03)	25,979	-
RS13C2208A	0.19	(0.04)	64,560	-
RS16C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	-	-	-	-
RS19C2209A	0.19	(0.06)	36,478	-
RS19C2209B	0.12	(0.04)	12,571	-
RS24C2206A	-	-	-	-
RS28C2207A	0.08	(0.04)	42,754	-
RS41C2206A	-	-	-	-
S5001C2206A	0.03	0.01	4,041	-
S5001C2206B	0.05	(0.01)	3,048	-
S5001C2206F	0.05	(0.01)	2,554	-
S5001C2207A	0.11	(0.04)	84,912	-
S5001C2208A	0.32	(0.07)	90,767	-
S5001C2212T	0.48	(0.05)	127,168	-
S5001P2206A	0.20	0.04	28,387	-
S5001P2206B	0.49	0.07	201	-
S5001P2206F	0.28	0.04	181,431	-
S5001P2207A	0.69	0.07	31,905	-
S5001P2208A	0.83	0.09	86,365	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5001P2212T	0.87	0.06	14,114	-
S5006C2206A	0.02	-	19	-
S5006C2206B	0.05	(0.03)	1,803	-
S5006C2209A	0.53	(0.13)	484,367	-
S5006P2206A	0.98	0.16	113,209	-
S5006P2206B	0.41	0.06	629,843	-
S5006P2206C	1.76	0.29	89,539	1.00
S5006P2212X	3.22	0.32	55,284	3.00
S5008C2206A	-	-	-	-
S5008C2206B	0.03	-	2,000	-
S5008C2206C	0.04	(0.01)	1,400	-
S5008P2206A	0.14	0.03	801,968	-
S5008P2206B	0.28	0.04	588,743	-
S5008P2206C	0.45	0.06	179,714	-
S5011C2206A	0.07	(0.02)	22	-
S5011P2206A	0.80	0.10	70,826	-
S5013C2205A	0.73	(0.04)	26,914	-
S5013C2206A	0.02	(0.02)	147,670	-
S5013C2206B	0.03	(0.02)	132,379	-
S5013C2206C	0.08	(0.04)	351,192	-
S5013C2206D	0.12	(0.06)	3,303,643	-
S5013C2206E	0.21	(0.10)	9,097,659	-
S5013C2209A	0.61	(0.12)	9,904,614	-
S5013P2205A	1.17	0.06	170,990	1.00
S5013P2206A	0.62	0.09	3,516,265	-
S5013P2206B	1.00	0.15	1,887,927	-
S5013P2206C	0.38	0.06	6,094,587	-
S5013P2206D	1.14	0.19	1,567,206	1.00
S5013P2206E	0.73	0.13	12,029,383	-
S5016C2206A	0.04	(0.03)	1,525	-
S5016C2209A	0.55	(0.45)	87,188	-
S5016P2206A	-	-	-	-
S5016P2206B	0.69	0.12	106,682	-
S5016P2209A	1.06	0.06	57,204	1.00
S5019C2206A	0.01	(0.01)	16,222	-
S5019C2206B	0.01	-	80	-
S5019C2206C	0.03	(0.01)	940	-
S5019C2206D	0.01	-	128	-
S5019C2206E	0.05	(0.04)	21,961	-
S5019C2209A	0.48	(0.12)	339,722	-
S5019P2206A	0.38	0.06	1,246,702	-
S5019P2206B	0.81	0.13	554,991	-
S5019P2206C	0.43	0.06	1,398,941	-
S5024C2206A	0.04	(0.01)	790	-
S5024C2206B	0.04	(0.01)	18	-
S5024C2206C	0.02	-	938	-
S5024C2206D	0.05	(0.02)	2,756	-
S5024C2206E	0.13	(0.07)	342,745	-
S5024P2206A	0.43	0.09	295,066	-
S5024P2206B	0.53	0.11	454,080	-
S5024P2206C	0.93	0.19	106,888	-
S5024P2206D	0.31	0.06	262,952	-
S5028C2206A	0.04	(0.03)	3,790	-
S5028C2206B	0.19	(0.06)	146,395	-
S5028C2206C	0.02	(0.01)	185	-
S5028C2209A	0.32	(0.06)	285,971	-
S5028C2209B	0.18	(0.04)	36,278	-
S5028C2209C	0.54	(0.09)	216,751	-
S5028P2206A	0.65	0.09	459,490	-
S5028P2206B	0.27	0.05	164,203	-
S5028P2206C	1.48	0.11	4,478	1.00
S5028P2209A	1.95	0.17	2,053	1.00
S5028P2209B	1.25	0.11	203,947	1.00
S5028P2209C	0.84	0.08	329,917	-
S5041C2206A	-	-	-	-
S5041C2206B	-	-	-	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	-	-	-	-
S5041C2206F	0.12	(0.02)	25	-
S5041C2206T	0.28	(0.10)	2,424,337	-
S5041C2206U	0.09	(0.05)	160	-
S5041C2209T	0.39	(0.07)	2,875,798	-
S5041P2206A	0.38	0.05	13,406	-
S5041P2206B	0.74	0.09	72,242	-
S5041P2206C	0.59	0.08	3,715,403	-
S5041P2206D	0.98	0.09	1,000	-
S5041P2206T	1.26	0.18	39,695	1.00
S5041P2209T	1.08	0.07	2,737,815	1.00
S5042C2206G	-	-	-	-
S5042P2206G	0.74	0.13	5,951	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	0.04	(0.03)	18,000	-
SAWA01C2209A	0.20	(0.05)	50,078	-
SAWA01P2208X	0.67	0.12	39,432	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	0.04	(0.03)	28,300	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.12	(0.06)	112,057	-
SAWA11C2208A	0.08	(0.04)	11,564	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	0.02	(0.02)	1	-
SAWA13C2208A	0.08	(0.05)	151,148	-
SAWA13C2209A	0.19	(0.08)	135,174	-
SAWA13P2205A	-	-	-	-
SAWA16C2205A	-	-	-	-
SAWA19C2206A	-	-	-	-
SAWA19C2207A	-	-	-	-
SAWA19C2209A	0.15	(0.07)	172,080	-
SAWA24C2207A	0.02	(0.01)	300	-
SAWA28C2207A	0.05	(0.01)	3,042	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	0.12	(0.05)	15	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA41C2209A	0.22	(0.06)	112,855	-
SCB01C2209A	0.39	(0.06)	5,388	-
SCB01P2209A	0.78	0.07	12,071	-
SCB06C2209A	0.28	(0.72)	25,528	-
SCB08C2209A	0.20	(0.04)	29,844	-
SCB08P2209A	0.37	0.04	90,810	-
SCB13C2209A	0.26	(0.05)	129,800	-
SCB13P2209A	0.39	0.07	280,069	-
SCB16C2208A	0.29	(0.07)	6,222	-
SCB19C2209A	0.23	(0.06)	144,941	-
SCB19P2209A	0.38	0.04	74,847	-
SCB24C2209A	0.24	(0.06)	5,028	-
SCC01C2208X	0.17	(0.02)	14,778	-
SCC01C2209A	0.36	(0.05)	8,686	-
SCC01P2207A	0.33	0.01	52,443	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.18	(0.03)	24,130	-
SCC06P2208K	0.37	0.01	76,007	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.19	(0.02)	56,284	-
SCC11C2208A	0.25	(0.02)	10,500	-
SCC13C2206A	-	-	-	-
SCC13C2208A	0.22	(0.02)	22,515	-
SCC13P2205A	-	-	-	-
SCC13P2209A	0.73	0.01	67,233	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.23	(0.02)	105,165	-
SCC24C2208A	0.13	(0.02)	2,105	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.28	(0.02)	14,196	-
SCC28C2209B	0.42	(0.03)	26,406	-
SCC41C2206A	-	-	-	-
SCC41C2208A	0.20	(0.03)	16,242	-
SCC41C2209A	0.30	(0.04)	68,966	-
SCC41C2210A	-	-	-	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.12	(0.01)	46,514	-
SCGP01C2210A	0.28	(0.01)	51,798	-
SCGP01P2208A	0.70	0.02	14,584	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	0.07	(0.01)	25,932	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.25	(0.01)	17,359	-
SCGP13C2206A	-	-	-	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	0.11	(0.01)	69,233	-
SCGP13C2209A	0.33	(0.01)	410,482	-
SCGP13P2208A	0.54	0.01	1,000	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	0.06	(0.01)	70,849	-
SCGP19C2209A	0.19	(0.01)	201,188	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.17	(0.01)	8,321	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.09	-	28,970	-
SING01C2205A	0.01	-	200	-
SING01C2206A	0.13	(0.16)	56,998	-
SING01C2209A	-	-	-	-
SING06C2209A	0.16	(0.13)	220,274	-
SING13C2205A	-	-	-	-
SING13C2206A	0.03	(0.07)	150	-
SING13C2206B	0.17	(0.10)	80	-
SING13C2209A	0.23	(0.17)	308,412	-
SING19C2206A	0.03	(0.05)	7,800	-
SING19C2206B	0.05	(0.13)	56,612	-
SING19C2208A	0.11	(0.11)	9,607	-
SING19C2209A	0.26	(0.16)	175,574	-
SING24C2206A	-	-	-	-
SING24C2209A	0.37	(0.23)	60,640	-
SIRI01C2206A	0.01	(0.02)	3	-
SIRI01C2209A	0.09	(0.02)	450	-
SIRI06C2206A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI13C2205A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	-	-	-	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	0.18	(0.01)	3,420	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL13C2206A	0.01	(0.04)	1	-
SPAL13C2207A	0.13	(0.02)	57,980	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	0.12	(0.02)	4,010	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.17	(0.02)	4,779	-
SPRC01C2206A	0.04	(0.02)	300	-
SPRC01C2207X	0.48	-	6,226	-
SPRC01C2208A	0.16	(0.01)	84,745	-
SPRC01P2207A	0.09	-	42,546	-
SPRC06C2205A	-	-	-	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.19	-	95,401	-
SPRC06P2209K	0.25	(0.75)	48,325	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.28	(0.02)	21,680	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.15	-	37,480	-
SPRC13C2205A	-	-	-	-
SPRC13C2206A	-	-	-	-
SPRC13C2207A	0.47	(0.01)	1	-
SPRC13C2208A	0.18	-	241,905	-
SPRC16C2209A	0.17	(0.83)	5,336	-
SPRC19C2206A	-	-	-	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.14	(0.01)	275,456	-
SPRC19C2209A	-	-	-	-
SPRC24C2207A	0.44	(0.04)	10,448	-
SPRC28C2206A	0.06	-	9,126	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.21	(0.01)	24,336	-
SPRC41C2206A	0.18	(0.09)	2,004	-
SPRC41C2208A	0.56	(0.04)	4,300	-
SPRC41C2209A	0.24	(0.01)	23,354	-
SPRC42C2207G	0.56	(0.01)	2,482	-
SPX28C2206A	0.02	(0.02)	67,389	-
SPX28C2206B	0.02	(0.01)	430	-
SPX28C2209A	0.18	(0.13)	16,222	-
SPX28C2209B	0.07	(0.07)	72,599	-
SPX28C2209C	0.34	(0.21)	925	-
SPX28C2209D	0.91	(0.09)	200	-
SPX28P2206A	0.49	0.25	1,324	-
SPX28P2206B	0.27	0.09	5,408	-
SPX28P2206C	3.32	0.58	1	3.00
SPX28P2206D	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	1.51	0.23	370	1.00
SPX28P2209C	1.27	0.27	470	1.00
SPX41C2206A	-	-	-	-
SPX41C2206B	0.08	(0.03)	50	-
SPX41C2206T	-	-	-	-
SPX41C2206U	0.09	(0.12)	14,294	-
SPX41C2209T	0.76	(0.34)	4,607	-
SPX41P2206A	2.46	0.32	1	2.00
SPX41P2206B	1.96	1.12	100	1.00
SPX41P2206C	-	-	-	-
SPX41P2206D	2.42	0.57	298	2.00
SPX41P2206T	3.26	0.66	349	3.00
SPX41P2209T	2.56	0.38	32,289	2.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.63	(0.02)	21,188	-
STA01P2207A	0.39	0.06	27	-
STA06C2207A	0.05	-	107,400	-
STA08C2206A	-	-	-	-
STA08C2209A	0.07	-	68,780	-
STA11C2206A	-	-	-	-
STA13C2205A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	0.05	-	30,770	-
STA13C2209A	0.24	(0.01)	145,286	-
STA13C2209B	0.50	(0.02)	763,492	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	0.04	-	10,000	-
STA19C2209A	0.19	(0.03)	332,931	-
STA19C2209B	0.48	(0.01)	49,838	-
STA41C2206A	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2212A	0.14	(0.01)	25,867	-
STAR01C2205A	-	-	-	-
STAR01C2207A	0.20	(0.02)	12,977	-
STAR06C2207A	0.22	(0.01)	77,674	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.46	(0.03)	26,846	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.18	(0.01)	218,689	-
STAR19C2207A	0.17	-	119,969	-
STAR24C2207A	0.12	(0.01)	2,514	-
STEC01C2205X	-	-	-	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.18	(0.03)	122,383	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.08	(0.02)	31,202	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	-	-	-	-
STEC19C2207A	-	-	-	-
STEC19C2208A	-	-	-	-
STEC28C2207A	-	-	-	-
STEC41C2206A	-	-	-	-
STEC41C2209A	0.15	(0.03)	35,948	-
STGT01C2206X	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.14	(0.01)	3	-
STGT01P2206X	0.67	0.06	23,744	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT11C2206A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.11	(0.03)	56,692	-
STGT13C2209B	0.31	(0.05)	533,075	-
STGT19C2206A	-	-	-	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STGT19C2209A	-	-	-	-
STGT19C2209B	0.10	(0.02)	15,203	-
STGT19C2210A	0.28	(0.04)	342,327	-
STGT24C2206A	-	-	-	-
STGT28C2209A	0.04	(0.01)	14,199	-
STGT41C2209A	-	-	-	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.23	(0.07)	141,220	-
SUPE08C2207A	-	-	-	-
SUPE13C2205A	-	-	-	-
SUPE13C2208A	0.10	0.01	303,691	-
SUPE19C2208A	0.10	(0.01)	307	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	0.09	(0.01)	14,284	-
SYNE08C2208A	-	-	-	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	0.07	(0.01)	19,006	-
SYNE13C2209A	0.35	(0.08)	221,678	-
SYNE16C2206A	-	-	-	-
SYNE19C2206A	-	-	-	-
SYNE19C2208A	0.05	(0.02)	11,627	-
SYNE19C2209A	0.22	(0.04)	132,499	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	0.18	(0.04)	46,538	-
TASC01C2205X	-	-	-	-
TASC01C2208A	0.11	(0.03)	25,374	-
TASC01C2209X	0.27	0.04	14,334	-
TASC11C2208A	0.15	0.01	11,571	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.29	0.03	140,593	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.19	-	153,250	-
TASC24C2209A	0.16	0.03	13,146	-
TASC28C2208A	0.13	-	54,448	-
TASC41C2209A	0.16	0.01	20,048	-
TASC41C2209B	0.21	0.02	84,869	-
TCAP01C2208A	0.08	(0.03)	9,100	-
TCAP01C2210A	0.21	(0.03)	5,018	-
TCAP13C2207A	0.10	(0.02)	40,508	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.21	(0.79)	26,766	-
TENC28C2205A	-	-	-	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.29	(0.04)	112,825	-
TENC28C2210A	0.53	(0.04)	169,792	-
TENC28C2212B	0.62	(0.04)	169,792	-
TENC28P2205B	-	-	-	-
TENC28P2206A	1.19	0.09	25	1.00
TENC28P2209A	1.00	0.05	110,720	-
TENC28P2210A	0.64	0.05	125,457	-
TENC41C2205A	-	-	-	-
TENC41C2206A	-	-	-	-
TENC41C2209A	-	-	-	-
TENC41C2209B	0.29	(0.03)	1,200	-
TENC41C2209C	0.46	(0.09)	6,020	-
TENC41P2205A	-	-	-	-
TENC41P2209A	1.05	0.04	18,000	1.00
TENC41P2209B	0.99	0.04	24,000	-
THAN01C2206A	-	-	-	-
THAN01C2207X	0.13	(0.01)	2	-
THAN01C2209A	0.30	(0.03)	31,153	-
THAN06C2207A	0.08	(0.02)	18,013	-
THAN08C2205A	-	-	-	-
THAN08C2209A	0.15	(0.01)	55,374	-
THAN13C2205A	-	-	-	-
THAN13C2206A	0.03	(0.02)	9	-
THAN13C2209A	0.25	(0.02)	165,765	-
THAN19C2206A	-	-	-	-
THAN19C2210A	0.25	(0.03)	130,061	-
THAN24C2208A	0.16	(0.03)	11,638	-
THAN28C2205A	-	-	-	-
THAN28C2209A	0.15	(0.01)	4,024	-
THAN41C2209A	0.24	(0.04)	38,893	-
TIDL01C2205A	-	-	-	-
TIDL01C2208X	0.16	(0.04)	59,746	-
TIDL01P2205A	0.01	(0.04)	1	-
TIDL06C2206A	-	-	-	-
TIDL06C2208K	0.10	(0.04)	69,290	-
TIDL08C2206A	-	-	-	-
TIDL11P2208A	0.19	0.02	52,301	-
TIDL13C2205A	0.01	-	1	-
TIDL13C2207A	0.12	(0.02)	166,290	-
TIDL19C2207A	0.08	(0.03)	37,476	-
TIDL19C2208A	0.07	(0.02)	246,601	-
TIDL24C2206A	-	-	-	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	0.12	(0.04)	25,336	-
TIDL41C2206A	-	-	-	-
TIDL41C2209A	0.20	(0.04)	102,950	-
TISCO01C2206A	-	-	-	-
TISCO01C2209A	0.19	-	11,930	-
TISCO01C2210A	0.50	(0.01)	10,066	-
TISCO08C2207A	-	-	-	-
TISC13C2205A	0.01	-	1	-
TISC13C2206A	-	-	-	-
TISC13C2207A	0.10	(0.01)	61,330	-
TISC13C2208A	-	-	-	-
TISC13C2209A	0.35	-	230,642	-
TISC19C2207A	0.10	(0.01)	9,568	-
TISC19C2208A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TISC19C2209A	0.36	-	86,172	-
TOP01C2207A	0.29	(0.08)	35,113	-
TOP01C2207X	0.18	(0.06)	28,274	-
TOP01C2209X	0.26	(0.06)	26,864	-
TOP01P2207A	0.15	0.02	19,623	-
TOP01P2209X	0.66	0.07	9,222	-
TOP06C2205A	-	-	-	-
TOP08C2206A	0.07	(0.03)	72,982	-
TOP11C2206A	0.36	(0.08)	25,503	-
TOP11P2208A	0.42	0.04	87,474	-
TOP13C2205A	-	-	-	-
TOP13C2207A	0.21	(0.07)	696,481	-
TOP13P2209A	0.44	0.05	127,118	-
TOP16C2206A	0.08	(0.03)	3,580	-
TOP19C2207A	0.19	(0.09)	123,863	-
TOP19C2207B	0.10	(0.06)	35,013	-
TOP19C2209A	0.21	(0.07)	438,721	-
TOP24C2205A	-	-	-	-
TOP41C2208A	0.36	(0.06)	22,684	-
TOP41C2209A	0.28	(0.06)	85,916	-
TOP42C2207G	0.18	(0.08)	7,352	-
TQM01C2206A	0.04	-	5,000	-
TQM01C2208A	0.26	(0.11)	65,315	-
TQM13C2205A	-	-	-	-
TQM13C2206A	0.03	(0.03)	27,908	-
TQM13C2208A	0.19	(0.10)	438,876	-
TQM19C2206A	-	-	-	-
TQM19C2208A	0.20	(0.10)	420,273	-
TQM24C2208A	0.21	(0.10)	42,540	-
TRUE01C2206X	0.01	(0.01)	331	-
TRUE01C2207A	-	-	-	-
TRUE01P2207A	0.40	0.02	27,487	-
TRUE08C2207A	-	-	-	-
TRUE13C2206A	-	-	-	-
TRUE13C2207A	0.08	(0.01)	55,291	-
TRUE13C2207B	0.04	-	3,000	-
TRUE13C2209A	0.29	(0.04)	74,225	-
TRUE13P2206A	0.14	0.01	6,217	-
TRUE16C2205A	-	-	-	-
TRUE16C2205B	-	-	-	-
TRUE19C2206A	-	-	-	-
TRUE19C2206B	-	-	-	-
TRUE19C2208A	0.04	(0.01)	3,000	-
TRUE19C2208B	0.12	(0.02)	9,658	-
TRUE19C2209A	0.26	(0.02)	165,528	-
TRUE19P2207A	0.29	-	41,330	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.32	(0.68)	24,336	-
TRUE41C2206A	-	-	-	-
TRUE41C2209A	0.07	(0.01)	501	-
TRUE41C2209B	0.30	(0.04)	44,745	-
TRUE42C2206C	-	-	-	-
TTA01C2206A	0.02	(0.01)	5,000	-
TTA01C2206B	0.12	(0.02)	41,246	-
TTA01P2206A	0.15	0.02	23,590	-
TTA13C2205A	0.01	(0.01)	990	-
TTA13C2205B	-	-	-	-
TTA13C2206A	0.09	(0.04)	85,352	-
TTA13C2207A	0.05	(0.02)	109,380	-
TTA13C2208A	0.42	(0.05)	222,520	-
TTA13C2209A	0.14	(0.03)	140,316	-
TTA16C2207A	-	-	-	-
TTA16C2208A	0.42	(0.06)	15,698	-
TTA19C2207A	0.02	(0.01)	40,014	-
TTA19C2208A	0.10	(0.02)	28,060	-
TTA19C2208B	0.24	(0.05)	369,373	-
TTA24C2208A	0.31	(0.04)	65,980	-
TTB01C2206A	-	-	-	-
TTB01C2208X	0.11	(0.02)	6,110	-
TTB01C2209A	0.18	(0.03)	19,667	-
TTB06C2205K	-	-	-	-
TTB06C2208K	0.15	(0.02)	17,400	-
TTB08C2206A	0.02	-	42	-
TTB08C2208A	0.11	-	30,180	-
TTB11C2207A	0.11	-	6,302	-
TTB13C2207A	0.11	(0.02)	1,001	-
TTB19C2206A	-	-	-	-
TTB19C2207A	0.08	(0.01)	6,982	-
TTB41C2206A	-	-	-	-
TTB41C2209A	0.18	(0.03)	20,815	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	0.05	(0.01)	1,450	-
TU01C2209A	0.16	(0.03)	20,080	-
TU06C2206K	-	-	-	-
TU06C2208K	0.04	(0.02)	1,950	-
TU06C2209A	0.15	(0.03)	57,961	-
TU08C2206A	-	-	-	-
TU08C2209A	0.10	(0.02)	34,260	-
TU11C2209A	0.08	(0.01)	1	-
TU13C2205A	-	-	-	-
TU13C2207A	0.02	-	2,300	-
TU13C2208A	0.05	(0.01)	2,501	-
TU13C2209A	0.14	(0.03)	89,419	-
TU19C2207A	-	-	-	-
TU19C2208A	0.04	(0.01)	2,343	-
TU19C2209A	0.13	(0.03)	172,663	-
TU24C2206A	-	-	-	-
TU24C2208A	-	-	-	-
TU24C2209A	0.17	(0.04)	27,454	-
TU28C2206A	-	-	-	-
TU28C2209A	0.19	(0.03)	25,283	-
TU41C2206A	-	-	-	-

Issue Date :

Thursday May 12, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TU41C2208A	0.11	(0.05)	21,056	-
TU41C2209A	0.24	(0.02)	608	-
TVO13C2208A	0.17	(0.03)	59,377	-
TVO19C2208A	0.16	(0.01)	2,071	-
VGI01C2205A	-	-	-	-
VGI01C2207A	0.03	(0.03)	1,205	-
VGI01C2209A	0.09	(0.02)	7,510	-
VGI06C2207K	0.02	(0.02)	6,220	-
VGI08C2206A	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2206A	-	-	-	-
VGI13C2206B	-	-	-	-
VGI13C2208A	0.08	(0.01)	77,883	-
VGI13C2208B	0.31	(0.04)	389,744	-
VGI19C2206A	-	-	-	-
VGI19C2206B	-	-	-	-
VGI19C2208A	-	-	-	-
VGI19C2209A	0.33	(0.04)	230,276	-
VGI42C2207G	-	-	-	-
WHA01C2205A	-	-	-	-
WHA01C2208A	-	-	-	-
WHA01C2210A	0.18	-	16,364	-
WHA06C2206A	-	-	-	-
WHA06C2208A	0.09	(0.01)	54,250	-
WHA08C2206A	-	-	-	-
WHA08C2209A	0.10	0.01	710	-
WHA11C2209A	0.22	-	10,350	-
WHA13C2205A	-	-	-	-
WHA13C2207A	-	-	-	-
WHA13C2209A	0.22	0.01	189,093	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.12	0.01	157,344	-
WHA24C2206A	-	-	-	-
WHA24C2208A	0.09	-	3,770	-
WHA28C2206A	-	-	-	-
WHA28C2209A	0.15	(0.01)	20,027	-
WHA41C2206A	-	-	-	-
WHA42C2207G	-	-	-	-
XIAO28C2205A	-	-	-	-
XIAO28C2209A	0.11	(0.05)	2	-
XIAO28C2209B	0.04	(0.03)	203	-
XIAO28C2210A	0.16	(0.05)	80,870	-
XIAO28P2205A	-	-	-	-
XIAO28P2210A	0.45	0.06	30,380	-
XIAO41C2205A	0.01	-	1,000	-
XIAO41C2206A	-	-	-	-
XIAO41C2209A	0.08	0.02	2	-
XIAO41C2209B	0.12	(0.02)	2,800	-
XIAO41C2209C	-	-	-	-
XIAO41P2205A	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	0.38	0.02	10	-
Preferred/Foreign	-	-	-	-
3H-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
J-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.17	(0.03)	143,190	-
AIE-W2	0.61	(0.02)	8,699	-
AIT-W2	3.40	(0.06)	12,100	3.00
AJA-W3	0.20	(0.02)	44,260	-
AJA-W4	0.16	(0.01)	28,748	-
NANAN-W1	0.23	(0.02)	16,526	-
AQURE-W3	1.24	(0.09)	7,541	1.00
AP-W5	0.01	-	25,791	-
AS-W2	11.30	(1.00)	1,109	11.00
B-W6	0.17	(0.02)	31,853	-
B-W7	0.09	(0.01)	52,832	-
BANPU-W4	5.50	(0.35)	120,626	5.00
BANPU-W5	3.12	(0.14)	215,493	3.00
BCPG-W1	3.64	(0.16)	160	3.00
BCPG-W2	3.90	(0.20)	122	4.00
BEYOND-W2	4.60	(0.30)	1,001	4.00
BKD-W2	0.17	(0.02)	27,676	-
BTS-W6	0.19	(0.01)	43,335	-
BTS-W7	0.49	-	5,663	-
BTS-W8	0.40	(0.03)	39,104	-
BYD-W6	3.66	(0.12)	10,589	3.00
CEN-W5	0.93	(0.03)	1,253	-
CGD-W5	0.07	-	535,093	-
CGH-W4	0.25	(0.03)	243,555	-
CHAYO-W1	-	-	-	-
CHAYO-W2	3.80	(0.24)	4,045	3.00
CWT-W5	1.23	(0.15)	5,847	1.00
EE-W1	0.22	(0.03)	316,210	-
EKH-W1	1.58	0.02	34,517	1.00
EMC-W6	0.05	(0.01)	387,980	-
ERW-W3	0.81	(0.08)	23,030	-
EVER-W4	0.09	-	91,992	-
GLOCON-W5	0.18	(0.02)	163,704	-
III-W1	7.50	(0.45)	496	7.00
INSET-W1	2.16	(0.16)	4,163	2.00
ITEL-W3	1.76	(0.14)	26,965	1.00
J-W1	1.96	(0.14)	15,048	2.00
JK-W6	0.07	(0.02)	145,304	-
JMART-W3	47.50	(1.50)	170	47.00
JMART-W4	42.00	(3.00)	1,076	42.00
JMART-W5	15.10	(0.50)	429	15.00

Main Board Quotation

										Issue Date :		Thursday May 12, 2022			
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	
MACO-W3	0.15	(0.03)	361,842	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	11.50	-	260	11.00	-	-	-	-	-	-	-	-	-	-	-
MBK-W2	11.10	-	449	11.00	-	-	-	-	-	-	-	-	-	-	-
MBK-W3	9.90	(0.60)	579	10.00	-	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.04	(0.01)	107,075	-	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.26	(0.03)	35,505	-	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	11.40	(0.40)	1,448	11.00	-	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.68	(0.67)	14,679	4.00	-	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.42	(0.34)	9,881	3.00	-	-	-	-	-	-	-	-	-	-	-
NER-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEX-W2	13.80	(0.80)	5,511	14.00	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.56	(0.02)	4,316	-	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	1.15	(0.23)	2,670	1.00	-	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.54	(0.03)	207,839	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.09	(0.08)	168,496	-	-	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.98	(0.03)	7,515	1.00	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.36	(0.01)	7,803	-	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	5.40	(0.05)	21	6.00	-	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.13	(0.01)	47,221	-	-	-	-	-	-	-	-	-	-	-	-
RS-W4	2.08	(0.20)	637	2.00	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	20.20	(2.30)	1,133	20.00	-	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.85	(0.13)	2,626	-	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.87	(0.06)	321	-	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.78	(0.22)	638	4.00	-	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.73	(0.29)	2,198	1.00	-	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.31	(0.03)	16,402	-	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.37	(0.06)	4,455	-	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.23	(0.03)	15,689	-	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.56	(0.13)	55,320	-	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.52	(0.15)	7,188	-	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.35	(0.06)	3,157	-	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	37.00	(4.50)	112	37.00	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.22	(0.22)	4,640	1.00	-	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.30	(0.03)	61,503	-	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.49	(0.06)	381	1.00	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.65	(0.02)	79,800	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.22	(0.04)	61,962	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.49	(0.03)	30,265	-	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.26	(0.01)	1,351	1.00	-	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.12	(0.01)	27,657	-	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.11	(0.01)	230,631	-	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.46	(0.02)	4,469	-	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.03	-	165,450	-	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.02	(0.01)	461,470	-	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	349	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.03	(0.01)	296,102	-	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.01	-	661,732	-	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.05	(0.01)	875,075	-	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.23	(0.02)	4,163	-	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	6.30	(0.70)	701	6.00	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.95	(0.04)	87,005	-	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.48	(0.02)	1,332,678	-	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.37	0.01	2,677	-	-	-	-	-	-	-	-	-	-	-	-
BIZ-W1	2.10	(0.38)	518	2.00	-	-	-	-	-	-	-	-	-	-	-
BM-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BROOK-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.30	(0.06)	75,283	-	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.28	(0.07)	50,059	-	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.12	(0.04)	165,783	-	-	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.41	(0.08)	15,162	-	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.48	(0.03)	31,548	-	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.46	(0.04)	8,390	-	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.36	-	449	-	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.46	(0.54)	9,592	2.00	-	-	-	-	-	-	-	-	-	-	-
IP-W1	4.02	(0.04)	2	3.00	-	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.23	(0.03)	1,167	-	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.75	(0.13)	1,023	-	-	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.29	-	8,554	-	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	1.43	(0.10)	393	1.00	-	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.98	(0.09)	6,566	1.00	-	-	-	-	-	-	-	-	-	-	-
META-W5	0.13	(0.01)	23,447	-	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.24	(0.02)	29,783	-	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	3.02	(0.30)	3,091	3.00	-	-	-	-	-	-	-	-	-	-	-
OTO-W1	3.20	(0.32)	13,788	3.00	-	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.42	(0.09)	19,976	1.00	-	-	-	-	-	-	-	-	-	-	-
PJW-W1	1.11	(0.02)	10,514	1.00	-	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.82	(0.04)	5,670	-	-	-	-	-	-	-	-	-	-	-	-
SAAM-W1	0.75	0.10	6,866	-	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.62	(0.10)	252	-	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.73	0.01	1	-	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.86	(0.03)	2,312	-	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	2.40	(0.08)	7,801	2.00	-	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.01	-	405,470	-	-	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.89	(0.08)	19,357	-	-	-	-	-	-	-	-	-	-	-	-
UPA-W2	0.13	(0.04)	1,136,424	-	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.67	(0.12)	1,148	-	-	-	-	-	-	-	-	-	-	-	-
VL-W1	0.79	(0.04)	9,987	-	-	-	-	-	-	-	-	-	-	-	-
YGG-W1	1.36	(0.63)	92,164	1.00	-	-	-	-	-	-	-	-	-	-	-