

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.85	-	104,467	0.85
GFPT	16.20	1.40	540,004	15.70
LEE	2.44	(0.04)	2,383	2.45
MAX	-	-	-	-
NER	6.50	0.10	55,061	6.50
PPPM	0.31	0.01	233,045	0.30
STA	22.80	0.20	89,893	22.76
TFM	10.70	0.30	1,906	10.45
TRUBB	2.62	(0.06)	97,324	2.65
TWPC	6.10	(0.10)	18,757	6.16
UPOIC	9.45	0.35	3,840	9.39
UVAN	9.45	(0.10)	26,584	9.56
VPO	1.73	(0.05)	120,996	1.76
Banking				
BAY	32.50	(0.75)	4,072	32.55
BBL	125.00	(1.00)	62,662	125.78
CIMBT	0.81	0.01	58,662	0.80
KBANK	142.00	(0.50)	115,121	142.52
KKP	69.25	(1.00)	42,613	69.56
KTB	14.50	(0.30)	619,899	14.57
LHFG	1.23	-	66,193	1.23
SCB	107.50	(1.50)	113,708	108.13
TCAP	38.00	(0.50)	53,813	38.10
TISCO	89.25	(0.50)	40,673	89.39
TTB	1.23	(0.04)	7,033,234	1.25
Construction Materia				
CCP	0.45	(0.01)	11,567	0.45
COTTO	2.06	0.02	50,534	2.06
DCC	2.74	(0.10)	428,699	2.75
DCON	0.43	-	81,066	0.42
DRT	7.10	(0.05)	5,411	7.13
EPG	9.70	0.05	45,150	9.69
GEL	0.24	0.01	67,495	0.24
PPP	1.65	(0.09)	336	1.74
Q-CON	5.35	-	141	5.32
SCC	358.00	(2.00)	18,714	359.04
SCCC	147.50	(2.50)	1,158	147.47
SCP	5.55	-	1,050	5.54
SKN	8.15	(0.35)	90,672	8.26
STECH	2.16	0.04	9,862	2.12
TASCO	15.80	(0.20)	29,254	15.97
TOA	27.00	1.25	6,050	26.34
TPIPL	1.43	0.01	91,161	1.43
UMI	1.46	0.01	2,348	1.46
VNG	7.80	0.05	11,130	7.78
WIIK	1.95	-	9,577	1.94
Petrochemicals & Ch				
BCT	48.75	(0.25)	183	48.42
CMAN	2.04	0.02	344,679	2.19
GC	5.40	0.10	2,621	5.30
GGC	14.00	0.10	3,414	13.90
GIFT	4.94	(0.46)	13,136	5.04
IVL	46.50	2.25	420,201	46.18
NFC	2.76	0.02	23	2.79
PATO	11.50	0.10	36	11.53
PMTA	12.20	(0.40)	959	11.89
PTTGC	44.25	(0.50)	317,209	44.59
SUTHA	3.78	(0.10)	31	3.79
TCCC	34.25	0.50	33	33.65
TPA	6.05	-	21	6.05
UAC	4.94	0.06	6,645	4.86
UP	20.00	(0.90)	66	20.04
Commerce				
B52	2.32	0.02	1,735	2.30
BEAUTY	1.32	0.01	40,559	1.33
BIG	0.72	0.02	19,633	0.72
BJC	35.75	0.25	82,956	35.84
COM7	37.25	1.00	331,307	36.98
CPALL	63.25	(0.25)	176,910	63.38
CPW	4.36	(0.10)	16,726	4.34
CRC	35.50	(1.25)	534,941	35.50
CSS	1.87	(0.05)	199,335	1.89
DOHOME	18.80	0.10	37,593	18.86
FN	2.64	0.06	12,068	2.60
FTE	1.64	0.02	1,060	1.64
GLOBAL	21.20	0.20	43,501	21.11
HMPRO	14.60	0.10	223,466	14.47
ILM	18.30	0.10	11,811	18.49
IT	11.50	(0.70)	31,006	11.57
KAMART	4.22	0.04	68,916	4.21
LOXLEY	2.16	-	5,027	2.18
MAKRO	34.00	(0.75)	222,486	34.23
MC	8.80	-	9,725	8.80
MEGA	48.50	0.25	16,780	48.07
MIDA	0.48	(0.01)	17,153	0.48
RS	15.40	-	38,080	15.30
RSP	2.46	0.34	132,637	2.47
SABUY	24.70	0.30	68,130	24.70
SCM	5.55	(0.75)	101,959	5.60
SINGER	49.50	2.50	91,894	48.55
SPC	64.50	-	60	64.57
SPI	64.00	2.00	6	63.46
SVT	4.06	(0.04)	31,094	4.07
Information & Commr				
ADVANC	215.00	(1.00)	50,051	214.36
AIT	6.50	0.10	99,075	6.42
ALT	2.30	-	7,536	2.32
AMR	5.10	0.05	24,583	5.05
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.30	-	102,901	14.27
DTAC	42.75	0.50	42,359	42.86
FORTH	41.00	1.50	33,537	40.44
HUMAN	11.30	0.10	18,013	11.51
ILINK	8.15	(0.25)	47,899	8.25
INET	6.20	(0.25)	27,824	6.37
INSET	4.30	(0.02)	21,376	4.32
INTUCH	71.25	0.25	31,340	70.74
ITEL	5.00	(0.15)	101,161	4.98
JAS	3.12	-	728,516	3.12
JASIF	11.00	0.10	185,754	10.95
JMART	51.50	0.25	114,732	51.83
JR	6.90	0.05	6,421	6.93
JTS	402.00	(80.00)	5,878	414.76
MFEC	8.60	0.05	18,514	8.58
MSC	8.60	-	14,706	8.79
PT	5.85	(0.10)	4,043	5.89
SAMART	5.70	0.05	8,223	5.60
SAMTEL	6.40	0.30	3,442	6.33
SDC	0.36	(0.01)	120,790	0.37
SIS	30.50	(3.50)	35,025	31.51
SKY	9.60	(0.15)	2,592	9.64
SVOA	3.18	0.04	104,730	3.23
SYMC	6.20	-	150	6.11
SYNEX	20.60	(1.10)	66,931	21.04
THCOM	8.55	-	5,087	8.57
TKC	22.90	-	8,063	22.89
TRUE	4.34	0.08	547,634	4.34
TWZ	0.09	-	1,288,659	0.08
Electronic Comp				
CCET	2.46	0.02	19,452	2.50
DELTA	326.00	1.00	9,790	328.63
HANA	44.00	-	44,161	44.04
KCE	61.75	0.50	61,285	61.43
METCO	240.00	-	20	239.40
NEX	15.10	(0.10)	72,679	15.14
SMT	4.64	0.06	25,063	4.65
SVI	6.85	(0.35)	124,266	6.95
TEAM	3.78	0.02	2,680	3.79
Energy & Utilitie				
7UP	1.04	(0.01)	533,543	1.05
ABPIF	1.32	-	739	1.31
ACC	1.36	0.06	220,997	1.38
ACE	2.76	-	53,986	2.76
AGE	3.92	(0.10)	282,190	4.03
AI	6.45	-	2,197	6.45
AIE	3.82	0.02	14,326	3.81
AKR	0.95	0.01	46,925	0.95
BAFS	27.25	0.75	10,832	26.71
BANPU	11.60	0.10	703,447	11.56
BBGI	8.25	-	28,637	8.33
BCP	34.25	0.50	72,278	34.17
BCPG	11.60	-	50,679	11.62
BGRIM	32.25	0.50	222,498	32.50
BPP	16.00	-	21,098	16.02
BRRGIF	5.40	0.05	2,845	5.33
CKP	5.50	-	236,463	5.46
CV	2.26	0.02	16,586	2.27
DEMCO	2.80	0.02	12,314	2.80
EA	81.50	0.75	136,047	81.98
EASTW	6.05	(0.30)	65,301	6.11
EGATIF	8.95	0.10	9,274	8.94
EGCO	171.50	-	18,820	171.79
EP	4.92	(0.04)	4,752	4.94
ESSO	9.15	0.25	195,264	9.19
ETC	3.68	-	73,534	3.70
GPSC	60.00	(0.50)	88,587	60.30
GREEN	1.30	0.07	5,022	1.26
GULF	45.75	-	186,303	45.99
GUNKUL	4.92	0.06	541,287	4.92
IFEC	-	-	-	-
IRPC	3.10	0.02	1,184,351	3.13
KBSPIF	11.30	0.10	1,141	11.31
LANNA	18.30	0.50	15,215	18.19
MDX	4.96	-	1,154	4.95
OR	26.50	0.50	229,511	26.34
PRIME	1.50	(0.01)	19,946	1.50
PTG	14.00	0.10	46,458	13.98
PTT	36.25	(0.25)	398,472	36.56
PTTEP	151.50	2.00	77,853	151.38
QTC	4.86	(0.29)	29,155	4.96
RATCH	38.25	(1.50)	113,076	38.43
RPC	1.16	(0.03)	77,948	1.17
SCG	4.86	0.08	132	4.79
SCI	1.80	(0.03)	28,767	1.81
SCN	2.30	0.12	59,151	2.24
SGP	11.10	(0.10)	16,095	11.14
SKE	0.75	0.01	5,434	0.75
SOLAR	1.05	0.06	165,962	1.05
SPCG	16.30	0.10	2,511	16.33
SPRC	11.10	0.30	429,462	11.02
SSP	9.40	0.05	24,268	9.29
SUPER	0.81	(0.02)	959,912	0.81
SUPEREIF	12.00	-	2,592	11.96
SUSCO	3.28	0.04	69,033	3.29
TAE	2.00	-	1,453	2.00
TCC	1.00	0.02	52,663	0.99
TOP	56.00	1.00	132,652	56.14
TPIPP	3.54	(0.02)	51,146	3.53
TSE	2.16	0.10	126,694	2.18
TTW	10.80	(0.10)	14,720	10.82
UBE	1.97	0.05	232,168	1.96
WHAUP	3.80	(0.06)	89,589	3.83

Issue Date :

Friday May 13, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	4.56	(0.12)	8,917	4.64
Media & Publishing				
AMARIN	6.30	0.25	246	6.18
QUAA	0.54	0.01	171,437	0.53
AS	16.20	0.40	119,064	15.48
BEC	14.70	(0.10)	37,194	14.77
FE	-	-	-	-
GPI	1.72	(0.01)	7,875	1.71
GRAMMY	10.20	(0.30)	843	10.11
JKN	5.70	(0.20)	9,227	5.84
MACO	0.65	-	340,186	0.66
MAJOR	20.40	0.30	49,462	20.10
MATCH	1.86	-	52	1.88
MATI	7.80	-	44	7.01
MCOT	5.30	(0.20)	846	5.32
MONO	2.36	0.02	160,462	2.35
MPIC	1.51	(0.11)	14	1.51
NMG	0.26	-	17,855	0.25
ONEE	10.90	(0.20)	40,204	10.99
PLANB	7.40	0.35	360,044	7.41
POST	-	-	-	-
RAKIT	9.65	(0.55)	1,579	9.81
TECH	23.00	-	3	23.00
SE-ED	2.18	-	5,025	2.18
TH	4.82	(0.58)	199,615	4.73
TKS	10.60	(0.40)	40,580	10.75
VGI	4.74	(0.02)	164,620	4.74
WAVE	0.59	0.01	12,372	0.59
WORK	22.50	(1.40)	51,009	23.15
Finance & Securities				
AEONTS	183.50	3.00	2,886	181.09
AMANAHA	4.76	0.02	42,790	4.77
ASAP	2.74	0.08	9,486	2.78
ASK	40.25	2.25	25,090	40.05
ASP	3.08	-	37,140	3.10
BAM	18.90	1.10	524,900	18.41
BFIT	28.75	(0.25)	16,388	29.05
BYD	7.80	0.10	303,957	7.95
CGH	1.09	0.01	148,262	1.09
CHAYO	11.80	0.20	46,663	11.86
ECL	2.22	0.04	90,457	2.23
FNS	3.58	(0.08)	7,045	3.61
FSS	4.14	0.02	23,747	4.12
GBX	1.16	(0.01)	17,932	1.16
GL	-	-	-	-
HENG	3.40	0.04	50,455	3.39
IFS	2.96	0.04	4,650	2.97
JMT	68.00	(0.50)	354,316	69.00
KCAR	8.30	(0.05)	1,138	8.31
KGI	5.05	-	39,269	5.10
KTC	57.75	(0.25)	35,930	57.43
KFC	22.50	(0.10)	838	22.63
KICRO	6.05	(0.25)	41,871	6.09
KIL	1.13	-	9,675	1.13
KNST	11.60	(0.10)	766	11.69
KTTC	42.25	1.75	144,831	41.61
KCAP	6.45	(0.20)	25,383	6.57
KE	-	-	-	-
KL	2.60	0.08	77	2.58
K11	5.60	(0.10)	2,133	5.63
KAK	7.90	(0.20)	94,843	7.89
KAWAD	47.00	(0.75)	108,643	47.27
KHANI	4.10	0.04	168,993	4.09
KIDLOR	34.00	(0.25)	89,966	34.18
KK	10.40	0.10	4,877	10.29
KNITY	8.50	-	11,739	8.37
KOBKH	5.25	0.05	327	5.16
KPG	1.65	(0.11)	778,873	1.68
Food & Beverage				
KPURE	5.55	-	15,862	5.50
KSIAN	17.30	1.10	211,363	16.98
KR	3.22	0.12	106,311	3.21
KRR	5.75	(0.05)	18,566	5.93
KBG	104.50	4.00	74,772	104.11
KFRESH	3.86	0.06	1,165,851	3.90
KHOTI	144.00	2.50	2	143.75
KM	3.22	0.16	105,963	3.25
KPF	24.70	1.10	809,656	24.47
KPI	3.86	(0.08)	60,239	3.95
K&D	21.20	(0.20)	31	21.20
KLOCON	0.82	(0.01)	79,073	0.83
KTTC	29.00	-	2,962	28.76
KCHI	9.00	0.30	116,414	8.89
KDF	4.50	0.08	37,633	4.47
KBS	4.28	0.08	597	4.28
KSL	3.58	0.12	29,059	3.54
KTIS	4.70	0.06</		

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Securities	Close	Change	Volume (Lot)	Average Price
SNP	15.90	0.30	14	15.74
SORKON	4.86	0.02	3,859	4.83
SSC	28.50	-	48	28.43
SSF	9.00	-	44	8.83
SST	5.30	(0.05)	257	5.31
SUN	5.15	-	14,316	5.21
TC	7.25	(0.15)	9,673	7.29
TFG	4.58	0.24	442,600	4.51
TFMAMA	206.00	(1.00)	7	203.86
TIPCO	8.80	0.05	3,857	8.76
TKN	7.35	0.10	13,954	7.32
TU	16.70	0.30	278,798	16.64
TVO	32.00	0.75	26,205	31.71
W	2.58	0.08	18,499	2.53
ZEN	11.50	(0.10)	2,089	11.38
Health Care Services	-	-	-	-
AHC	18.00	0.10	210	17.70
BCH	20.00	1.00	211,215	19.72
BDMS	27.00	1.00	1,326,478	26.91
BH	172.00	6.00	70,379	170.43
CHG	3.74	0.12	951,151	3.73
CMR	2.62	0.04	8,900	2.61
EKH	7.20	(0.10)	45,213	7.22
KDH	85.50	5.50	5	85.50
LPH	5.55	0.10	5,047	5.53
M-CHAI	301.00	2.00	9	300.00
NEW	-	-	-	-
NTV	33.50	(0.50)	1,156	33.49
PR9	12.90	0.10	30,417	12.92
PRINC	4.72	0.36	108,207	4.58
RAM	47.25	2.25	19,070	46.56
RJH	33.00	1.00	9,416	32.55
RPH	6.90	0.10	33,619	6.94
SKR	14.10	0.10	4,587	13.93
SVH	406.00	2.00	31	402.00
THG	60.25	2.50	109,044	59.96
VIBHA	2.48	0.06	259,063	2.49
VIH	9.30	0.30	4,884	9.13
WPH	2.82	(0.32)	67,634	2.86
Tourism & Leisure	-	-	-	-
ASIA	6.00	0.05	1	6.00
BEYOND	10.00	-	9,108	9.95
CENTEL	40.75	-	33,622	40.44
CSR	56.50	0.25	1	56.50
DUSIT	9.50	0.15	156	9.57
ERW	3.50	0.12	84,097	3.45
GRAND	0.24	0.01	1,670,041	0.25
LRH	29.00	(0.75)	28	29.43
MANRIN	19.30	(0.90)	90	19.77
OHTL	-	-	-	-
ROH	3.00	0.08	517	2.99
SHANG	53.50	0.25	16	52.83
SHR	3.88	(0.04)	158,227	3.92
VRANDA	6.20	-	448	6.18
Home & Office Prodt.	-	-	-	-
AJA	0.42	0.01	262,637	0.42
DTCI	30.00	0.50	1	30.00
FANCY	0.84	(0.03)	4,811	0.85
KYE	365.00	2.00	17	364.06
L&E	1.98	0.01	194	1.96
MODERN	3.62	0.02	5,076	3.59
OGC	24.70	(0.20)	24	24.99
ROCK	8.00	-	9	8.00
SIAM	1.75	0.01	609	1.71
TCMC	1.47	-	3,824	1.46
TSR	4.00	0.28	103,981	4.02
Insurance	-	-	-	-
AYUD	41.25	0.75	79	41.06
BKI	270.00	-	38	269.76
BLA	40.75	-	20,224	40.75
BUI	20.10	-	82	20.30
CHARAN	-	-	-	-
INSURE	60.00	13.75	19	60.00
KWI	1.99	(0.01)	60	1.97
MTI	109.50	1.00	161	110.85
NKI	45.00	0.50	5	45.00
NSI	88.00	1.00	13	87.71
SMK	12.60	(0.60)	131,490	14.14
TGH	19.00	-	25	19.08
THRE	1.01	0.01	20,889	1.00
THREL	5.20	-	91,973	5.27
TIPH	57.00	1.50	116,611	56.91
TQM	41.75	0.25	44,879	41.85
TSI	0.39	-	7,757	0.39
TVI	16.30	-	3,170	16.36
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	16.00	0.30	3,496	15.94
ALUCON	195.00	4.00	1	195.00
BGC	10.00	0.20	7,644	9.99
CSC	47.00	1.00	823	46.08
NEP	0.42	-	30,411	0.42
PTL	23.00	(0.30)	28,681	23.31
SCGP	52.00	(1.00)	64,162	52.40
SFLEX	3.76	(0.04)	109,469	3.84
SITHAI	1.19	-	9,566	1.19
SLP	0.69	(0.04)	9,992	0.71
SMPC	14.90	(0.40)	11,808	14.97
SPACK	2.14	(0.10)	567	2.15
TCOAT	-	-	-	-
TFI	0.18	-	21,822	0.18
THIP	41.25	1.50	1,647	41.29
Securities	Close	Change	Volume (Lot)	Average Price
TMD	24.60	(0.10)	32	24.57
TOPP	162.00	5.00	1	162.00
TPAC	15.00	0.40	1,727	15.00
TPBI	4.08	(0.02)	436	4.03
TPP	18.50	0.20	104	18.30
Personal Product	-	-	-	-
APCO	4.78	-	3,079	4.73
DDD	14.80	0.20	3,369	14.81
JCT	-	-	-	-
KISS	7.50	0.10	11,426	7.58
NV	4.18	0.02	13,258	4.23
OCC	10.80	0.30	18	10.32
S & J	30.25	2.00	187	30.14
STGT	18.60	(0.10)	148,585	18.71
STHAI	-	-	-	-
TNR	7.50	0.05	288	7.48
TOG	7.55	(0.20)	8,975	7.62
Professional Ser	-	-	-	-
BWG	0.90	0.01	233,149	0.91
GENCO	0.67	0.01	7,770	0.67
PRO	-	-	-	-
SISB	11.20	0.40	29,064	11.17
SO	12.60	0.10	13,374	12.77
Property Develop	-	-	-	-
A	5.00	0.02	71	5.02
AMATA	18.60	0.40	64,746	18.47
AMATAV	7.15	-	739	7.21
ANAN	1.13	-	86,428	1.12
AP	10.80	0.20	87,552	10.85
APEX	-	-	-	-
AQ	0.02	-	945,549	0.02
ASW	8.05	0.05	6,119	8.00
AWC	4.76	0.06	487,936	4.77
BLAND	0.95	-	26,589	0.95
BRI	10.50	0.40	26,513	10.49
BROCK	1.76	0.06	509	1.70
CGD	0.43	(0.01)	104,308	0.43
CIC	0.95	0.02	15,464	0.94
CMC	1.46	0.04	2,506	1.45
CPN	59.25	(2.50)	291,343	59.09
ESTAR	0.37	(0.01)	24,660	0.37
EVER	0.32	0.01	454,068	0.31
FPT	15.20	0.10	5,582	15.11
GLAND	2.04	(0.04)	94	2.02
J	4.06	(0.02)	90,809	4.09
JCK	0.55	(0.01)	83,022	0.55
KC	-	-	-	-
LALIN	9.10	0.15	1,999	9.03
LH	8.65	(0.05)	511,362	8.70
LPN	4.32	(0.04)	11,504	4.33
MBK	12.50	(0.10)	20,558	12.53
MJD	1.66	(0.03)	8,567	1.67
MK	3.00	-	234	3.00
NCH	1.87	(0.07)	189,812	1.92
NNCL	2.24	0.02	4,603	2.22
NOBLE	4.82	0.02	72,349	4.80
NUSA	1.41	0.07	470,045	1.39
NVD	2.18	0.12	12,699	2.13
ORI	9.30	(0.20)	168,491	9.42
PACE	-	-	-	-
PEACE	4.96	0.28	45,525	5.10
PF	0.41	(0.03)	997,845	0.41
PIN	3.62	(0.02)	3,530	3.61
PLAT	3.08	(0.04)	1,914	3.06
POLAR	-	-	-	-
PRECHA	1.67	(0.02)	4,369	1.69
PRIN	2.52	0.02	1,365	2.51
PSH	12.70	(0.20)	14,266	12.77
QH	2.18	0.02	126,672	2.18
RICHY	1.01	0.02	12,691	1.00
RML	0.74	-	17,726	0.73
ROJNA	5.55	(0.05)	7,649	5.59
S	1.81	(0.02)	69,152	1.82
SA	8.30	(0.15)	4,913	8.27
SAMCO	1.46	(0.04)	44,193	1.46
SC	3.32	0.04	31,200	3.30
SENA	3.92	0.02	12,747	3.92
SF	8.90	(0.05)	712	8.85
SIRI	1.05	(0.01)	503,454	1.06
SPALI	20.50	(0.10)	33,811	20.50
U	1.36	(0.01)	309,720	1.38
UV	2.76	(0.04)	5,409	2.76
WHA	3.04	-	335,966	3.04
WIN	1.61	0.02	80,391	1.61
Paper & Printing	-	-	-	-
UTP	15.80	0.20	4,143	15.78
Fashion	-	-	-	-
AFC	9.05	(0.05)	7	9.11
BTNC	10.00	-	57	10.01
CPH	5.30	0.50	36,454	5.59
CPL	1.78	(0.11)	194	1.80
ICC	29.50	-	11	29.50
NC	-	-	-	-
PAF	1.94	0.01	5,114	1.94
PDJ	2.82	0.02	11,754	2.84
PG	7.50	(0.15)	38	7.54
SABINA	22.00	(0.50)	16,553	22.03
SAWANG	-	-	-	-
SUC	28.50	-	848	28.57
TNL	16.30	(0.20)	10	16.43
TR	47.75	0.25	72	47.66
TTI	-	-	-	-
TTT	50.00	(0.75)	4	50.44

Issue Date :
Friday May 13, 2022

Securities	Close	Change	Volume (Lot)	Average Price
JPF	57.50	-	30	58.04
WACOAL	-	-	-	-
WFX	7.75	0.15	17,326	7.68
Transportation & Logistics	-	-	-	-
AAV	2.74	-	301,894	2.76
AOT	67.00	1.00	245,385	66.34
ASIMAR	2.04	0.04	1,882	2.04
B	0.50	-	243,714	0.50
BA	10.70	0.60	67,476	10.49
BEM	8.15	-	375,509	8.14
BTS	8.70	(0.05)	247,326	8.74
BTSIGIF	4.32	-	11,642	4.30
DMT	10.50	-	3,571	10.55
III	14.30	0.40	21,896	14.15
JUTHA	1.44	0.10	1,669,128	1.41
JWD	14.50	0.10	18,586	14.52
KEX	19.60	0.70	48,376	19.51
KIAT	0.43	(0.01)	41,739	0.43
KWC	-	-	-	-
MENA	1.55	0.01	13,521	1.55
NOK	-	-	-	-
NYT	4.42	(0.06)	8,746	4.47
PORT	2.04	(0.26)	20,478	2.07
PRM	5.55	(0.05)	25,007	5.58
PSL	20.10	0.30	133,437	20.01
RCL	45.50	3.25	197,936	44.89
TFFIF	8.05	0.05	23,915	8.08
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	9.85	0.35	244,905	9.71
WICE	15.60	0.10	38,792	15.67
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	2.22	-	1,225	2.20
AH	21.30	0.40	10,847	21.13
CWT	3.22	-	29,392	3.26
EASON	1.39	0.06	7,807	1.39
GYT	176.00	(1.00)	5	176.40
HFT	6.35	(0.40)	11,799	6.43
IHL	3.36	(0.04)	1,289	3.32
INGRS	0.59	0.01	12,704	0.59
IRC	14.60	(0.20)	1,122	14.62
PCSGH	4.92	(0.06)	491	4.93
SAT	18.00	0.40	15,803	17.97
SPG	16.90	(0.30)	16	17.01
STANLY	167.50	1.50	472	167.22
TKT	2.18	(0.10)	241,725	2.20
TNPC	2.40	(0.04)	19,412	2.43
TRU	4.86	0.08	635	4.89
TSC	13.70	0.20	138	13.51
Industrial Materials	-	-	-	-
ALLA	1.37	0.02	4,782	1.38
ASEFA	3.84	(0.08)	2,552	3.84
CPT	0.81	0.01	2,151	0.80
CRANE	1.16	0.01	3,333	1.16
CTW	6.95	(0.05)	172	7.00
FMT	30.50	-	37	30.47
HTECH	4.10	(0.06)	8,013	4.12
KKC	0.73	(0.01)	2,532	0.70
PK	2.18	(0.02)	14,096	2.22
SNC	20.30	(1.80)	111,896	21.10
STARK	4.08	(0.48)	1,688,545	4.22
TCJ	3.90	(0.14)	160	3.94
TPCS	24.40	(0.10)	171	24.86
VARO	-	-	-	-
Property Fund & REIT	-	-	-	-
AIMCG	5.10	(0.05)	616	5.11
AIMIRT	12.40	0.10	811	12.31
ALLY	6.60	-	436	6.58
AMATAR	7.30	(0.05)	717	7.36
B-WORK	10.20	0.10	2,804	10.18
BKKCP	10.30	-	16	10.31
BOFFICE	8.10	0.15	1,287	8.10
CPNCG	11.80	0.10	2,890	11.70
CPNCREIT	19.40	(0.10)	2,535	19.49
CPTGF	8.15	-	8,005	8.15
CTARAF	-	-	-	-
DREIT	5.95	0.05	273	5.95
ERWPF	4.44	-	231	4.44
FTREIT	11.00	0.10	2,836	11.01
FUTUREPF	13.80	(0.10)	1,106	13.76
GAHREIT	-	-	-	-
GROREIT	9.70	-	15	9.72
GVREIT	9.60	-	583	9.59
HPF	4.62	-	186	4.61
HREIT	8.35	0.05	1,267	8.31
IMPACT	16.70	-	8,167	16.77
INETREIT	12.20	(0.10)	2,948	12.20
KPNPF	-	-	-	-
KTBSTMR	9.55	0.10	969	9.55
LHOTEL	8.25	-	587	8.30
LHP				

Daily Quotation

Issue Date :

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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

Issue Date :

Friday May 13, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SENAJ	1.05	(0.06)	551,958	1.00	ENGY	6.02	0.02	152	6.00
ABICO	5.05	-	2	5.00	SK	1.07	-	2,804	1.00	ENY	7.54	0.05	2	7.00
AU	9.90	0.20	5,019	9.00	SMART	0.81	-	7,493	-	GLD	2.62	(0.02)	6,912	2.00
JCKH	0.27	0.01	24,436	-	SSS	-	-	-	-	TDEX	9.39	-	1,309	9.00
KASET	2.18	(0.02)	52,034	2.00	STC	0.80	0.02	8,825	-	UHERO	8.28	(0.01)	584	8.00
MUD	2.20	-	121	2.00	STI	4.78	(0.02)	5,499	4.00	Warrant Foreign	-	-	-	-
TACC	6.85	0.15	43,556	6.00	TAPAC	2.68	0.08	1,997	2.00	ACE01C2207A	0.03	(0.02)	1,076	-
TMILL	3.90	-	5,744	3.00	THANA	2.98	(0.04)	531,092	3.00	ACE01C2209A	-	-	-	-
XO	16.00	(0.10)	4,530	16.00	TIGER	2.02	(0.12)	410	2.00	ACE06C2206A	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.46	-	275	2.00	ACE06C2208A	0.08	-	13,650	-
ALPHAX	1.55	0.04	245,210	1.00	Resources (MAI	-	-	-	-	ACE08C2206A	-	-	-	-
BGT	2.36	(0.30)	70,742	2.00	ABM	2.68	(0.34)	95,019	2.00	ACE08C2209A	0.09	-	30,100	-
BIZ	4.84	(0.36)	27,598	4.00	PSTC	1.73	(0.03)	28,399	1.00	ACE13C2205A	-	-	-	-
DOD	5.80	(1.30)	118,621	6.00	PTC	3.56	-	39,638	3.00	ACE13C2206A	-	-	-	-
ECF	1.73	-	57,798	1.00	SAAM	7.55	(0.05)	6,319	7.00	ACE13C2208A	0.11	-	64,683	-
EFORL	0.81	(0.06)	364,219	-	SEAOil	5.15	(0.25)	1,007,419	5.00	ACE19C2206A	-	-	-	-
HPT	0.84	-	73,020	-	SR	1.29	0.01	1,096	1.00	ACE19C2208A	0.06	(0.01)	3,591	-
IP	18.30	(0.20)	10,779	18.00	STOWER	0.04	(0.01)	246,719	-	ACE19C2209A	0.21	(0.79)	13,009	-
JP	5.50	(0.25)	13,688	5.00	TAKUNI	1.80	(0.05)	1,015,150	1.00	ACE28C2205A	-	-	-	-
JUBILE	24.20	-	2,180	24.00	TPCH	8.50	(0.05)	2,694	8.00	ACE28C2207A	0.07	-	2,028	-
MOONG	4.36	(0.12)	1,499	4.00	TRT	3.74	-	9,694	3.00	ACE28C2209A	0.16	(0.01)	11,768	-
NPK	-	-	-	-	UMS	2.14	(0.04)	4,125	2.00	ADVA01C2206A	0.03	-	11	-
SMD	12.40	0.50	6,393	12.00	UPA	0.42	0.02	1,478,167	-	ADVA01C2207X	0.07	(0.01)	4,254	-
TM	2.94	0.02	4,169	2.00	Services (MAI)	-	-	-	-	ADVA01C2209A	0.23	(0.01)	51,438	-
WINMED	4.94	(0.02)	5,114	4.00	ADD	26.75	(0.75)	5,193	27.00	ADVA01P2206A	-	-	-	-
Financials (MAI)	-	-	-	-	AKP	2.80	(0.02)	18,550	2.00	ADVA01P2208A	0.37	-	11,319	-
ACAP	-	-	-	-	AMA	4.36	0.06	3,706	4.00	ADVA06C2205A	-	-	-	-
AF	1.13	-	9,310	1.00	ARIP	0.96	-	19,952	-	ADVA06C2208K	0.05	(0.01)	35,600	-
AIRA	2.22	0.02	5,146	2.00	ATP30	2.00	(0.02)	99,835	2.00	ADVA06C2209A	0.20	(0.02)	39,025	-
ASN	3.90	0.02	74	3.00	AUCT	8.45	0.10	10,012	8.00	ADVA06P2207K	0.26	-	32,705	-
BROOK	0.71	0.04	771,713	-	BIS	7.50	-	81,485	7.00	ADVA08C2205A	-	-	-	-
GCAP	1.50	(0.08)	16,863	1.00	BOL	10.50	0.10	10,75						

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2208A	0.30	0.02	3,027	-
AOT28C2208A	0.31	0.03	17,289	-
AOT41C2208A	0.36	0.03	27,875	-
AOT41C2208B	0.20	0.02	2,949	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.33	(0.04)	680	-
AOT41P2209A	0.49	-	600	-
AOT42C2208G	0.26	0.03	10,028	-
AP01C2206A	0.37	0.04	2,493	-
AP01C2207A	0.13	0.01	14,722	-
AP08C2207A	0.10	-	8,660	-
AP13C2205A	-	-	-	-
AP13C2206A	0.07	0.01	6,000	-
AP13C2210A	0.22	0.02	74,923	-
AP19C2206A	0.04	(0.02)	10,000	-
AP19C2210A	0.21	0.02	92,406	-
AWC01C2206A	0.07	(0.02)	4,988	-
AWC01C2207A	0.02	(0.02)	1,000	-
AWC01C2209A	0.10	0.01	42,682	-
AWC06C2206A	0.06	-	51,572	-
AWC08C2207A	-	-	-	-
AWC13C2205A	-	-	-	-
AWC13C2206A	-	-	-	-
AWC13C2208A	0.09	0.01	20,425	-
AWC13C2208B	0.21	0.02	187,216	-
AWC16C2207A	0.07	-	4,016	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.08	(0.01)	6,380	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.26	(0.01)	255,582	-
AWC41C2209A	0.24	0.02	33,046	-
BABA28C2205A	0.03	0.01	271	-
BABA28C2206A	0.16	0.01	4,469	-
BABA28C2209A	0.18	0.03	18,399	-
BABA28C2209B	0.70	0.07	2,407	-
BABA28C2209C	0.16	0.01	103,390	-
BABA28C2209D	0.48	0.05	60,000	-
BABA28C2210A	0.13	0.02	35,906	-
BABA28C2212A	0.36	0.03	23,942	-
BABA28P2205A	-	-	-	-
BABA28P2205B	-	-	-	-
BABA28P2209A	1.24	(0.06)	4	1.00
BABA28P2209B	0.61	(0.04)	68,672	-
BABA41C2205A	0.01	(0.01)	9,690	-
BABA41C2206A	0.08	0.02	2,993	-
BABA41C2209A	1.10	0.09	4,055	1.00
BABA41C2209B	0.12	(0.03)	100	-
BABA41C2209C	0.52	0.03	102	-
BABA41C2209D	0.78	0.08	126,000	-
BABA41P2205A	-	-	-	-
BABA41P2209A	1.28	(0.05)	6,000	1.00
BABA41P2209B	0.86	(0.04)	12,000	-
BABA41P2209C	1.18	(0.09)	12,000	1.00
BAM01C2206A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	0.18	0.06	44,020	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.14	0.06	178,066	-
BAM06C2209A	0.30	0.10	244,779	-
BAM08C2206A	-	-	-	-
BAM08C2209A	0.10	(0.03)	998	-
BAM11C2207A	-	-	-	-
BAM13C2205A	-	-	-	-
BAM13C2207A	0.05	0.02	20,100	-
BAM13C2208A	0.11	0.05	14,968	-
BAM13C2209A	0.24	0.08	539,057	-
BAM16C2206A	-	-	-	-
BAM16C2207A	0.08	0.03	7,670	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	0.14	0.05	19,526	-
BAM19C2210A	0.34	(0.66)	295,350	-
BAM24C2205A	-	-	-	-
BAM24C2208A	0.09	0.04	13,684	-
BAM41C2209A	0.19	0.07	34,841	-
BAM42C2207G	-	-	-	-
BANP01C2205A	0.04	-	220	-
BANP01C2205X	0.02	(0.01)	104	-
BANP01C2207A	0.22	0.02	13,182	-
BANP01C2207X	0.13	-	62,629	-
BANP01C2208A	0.11	0.01	3,733	-
BANP01C2210T	0.20	0.01	3,883	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.18	(0.02)	39,776	-
BANP01P2210A	0.39	(0.03)	28,166	-
BANP06C2206A	0.12	-	4,300	-
BANP06C2207A	0.11	-	6,950	-
BANP06P2207A	0.07	0.01	40,680	-
BANP06P2209A	0.37	(0.01)	16,500	-
BANP08C2206A	0.05	-	59,510	-
BANP08C2209A	0.14	0.01	40,166	-
BANP08P2209A	0.22	(0.78)	20,303	-
BANP11C2206A	0.14	0.01	6,900	-
BANP13C2205A	-	-	-	-
BANP13C2207A	0.10	-	248,500	-
BANP13P2207A	-	-	-	-
BANP16C2205A	-	-	-	-
BANP16C2207A	0.12	0.01	1,160	-
BANP19C2207A	0.04	0.01	1,710	-
BANP19C2207B	0.08	-	35,825	-
BANP19C2209A	0.10	-	228,787	-
BANP19P2207A	-	-	-	-
BANP24C2208A	0.12	0.01	15,846	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP24P2209A	0.39	(0.02)	4,203	-
BANP28C2206A	0.12	0.01	8,042	-
BANP41C2209A	0.29	-	3,787	-
BANP41C2211A	0.19	-	25,166	-
BANP42C2207G	0.13	0.01	2,700	-
BBL06C2205A	-	-	-	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.15	-	275	-
BBL08C2205A	-	-	-	-
BBL08C2209A	0.12	(0.02)	30	-
BBL08P2209A	0.40	0.01	29,583	-
BBL11C2209A	0.19	-	368	-
BBL13C2205A	-	-	-	-
BBL13C2206A	-	-	-	-
BBL13C2207A	0.09	(0.02)	43,356	-
BBL13C2209A	0.23	(0.01)	12,317	-
BBL13P2205A	-	-	-	-
BBL13P2208A	0.42	0.01	42,021	-
BBL19C2206A	-	-	-	-
BBL19C2206B	-	-	-	-
BBL19C2206C	-	-	-	-
BBL19C2207A	0.01	-	100	-
BBL19C2208A	0.08	(0.01)	9,509	-
BBL19C2209A	0.19	(0.01)	32,528	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.17	(0.02)	1,172	-
BBL28C2205A	-	-	-	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.10	(0.01)	6,084	-
BBL28C2209A	0.24	(0.01)	6,274	-
BBL41C2206A	-	-	-	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.18	(0.02)	10,024	-
BBL42C2207G	-	-	-	-
BCH01C2207A	0.27	0.06	14,561	-
BCH01C2208A	0.20	0.05	27,492	-
BCH06C2206K	0.12	0.04	25,400	-
BCH06C2208A	0.17	0.04	48,350	-
BCH08C2206A	-	-	-	-
BCH11C2209A	0.45	0.06	27,260	-
BCH13C2205A	-	-	-	-
BCH13C2206A	0.11	0.05	25,928	-
BCH13C2208A	0.18	0.06	111,646	-
BCH16C2207A	0.33	0.07	11,079	-
BCH19C2206A	0.07	0.03	12,396	-
BCH19C2208A	0.14	0.04	107,071	-
BCH19C2209A	0.30	(0.70)	192,429	-
BCH24C2206A	0.09	0.03	14,423	-
BCH41C2206A	-	-	-	-
BCH41C2207A	0.30	0.06	11,088	-
BCH41C2208A	0.25	0.06	13,820	-
BCP01C2205A	-	-	-	-
BCP01C2208A	0.29	0.01	19,834	-
BCP08C2209A	0.22	0.01	42,130	-
BCP13C2206A	0.10	-	56,768	-
BCP13C2208A	0.34	-	6,010	-
BCP13C2209A	0.23	0.01	129,176	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.09	-	1,003	-
BCP19C2209A	0.29	0.02	2,864	-
BCP24C2206A	0.19	0.03	28,239	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	0.11	(0.01)	43,777	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG13C2206A	-	-	-	-
BCPG13C2208A	0.09	(0.01)	46,558	-
BCPG13C2209A	0.16	(0.01)	54,811	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	0.07	(0.01)	5,000	-
BDM0S01C2206A	0.47	0.09	2,345	-
BDM0S01C2208A	0.13	0.03	18,696	-
BDM0S06C2206A	-	-	-	-
BDM0S06C2208A	0.11	0.05	104,268	-
BDM0S08C2206A	0.23	0.05	21,651	-
BDM0S41C2206A	0.50	0.25	52	-
BDM0S13C2207A	0.35	0.09	3,754	-
BDM0S13C2208A	0.12	0.03	343,995	-
BDM0S13C2210A	0.66	0.15	510	-
BDM0S19C2206A	-	-	-	-
BDM0S19C2208A	0.12	0.04	402,364	-
BDM0S19C2209A	-	-	-	-
BDM0S24C2206A	0.30	0.13	2,901	-
BDM0S24C2208A	0.14	0.05	13,052	-
BDM0S28C2208A	0.16	0.06	13,154	-
BDM0S41C2209A	0.81	0.18	3,101	-
BDM0S41C2209E	0.17	0.04	27,624	-
BEC01C2207A	0.15	(0.01)	20,484	-
BEC01C2207X	0.05	(0.01)	14,522	-
BEC01P2207A	0.24	(0.01)	27,605	-
BEC06C2205A	-	-	-	-
BEC06C2207A	0.07	(0.01)	13,150	-
BEC08C2205A	-	-	-	-
BEC08C2209A	0.15	(0.85)	54,880	-
BEC13C2206A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	0.22	(0.01)	171,813	-
BEC16C2207A	0.07	(0.01)	1,360	-
BEC19C2207A	0.04	(0.01)	8,490	-
BEC19C2209A	0.18	(0.01)	105,860	-
BEC24C2207A	-	-	-	-
BEM01C2205A	-	-	-	-
BEM01C2208A	0.11	(0.01)	3,855	-

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Securities	Close	Change	Volume (Lot)	Average Price
BEM01C2210X	0.26	(0.01)	15,490	-
BEM08C2207A	-	-	-	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	0.09	-	19,268	-
BEM13C2210A	0.22	(0.01)	65,678	-
BEM19C2208A	-	-	-	-
BEM19C2210A	0.27	(0.01)	48,879	-
BEM28C2209A	-	-	-	-
BGR101C2205X	-	-	-	-
BGR101C2206X	-	-	-	-
BGR101C2207A	0.07	0.02	12,050	-
BGR101C2208A	0.16	0.01	27,310	-
BGR101P2209A	0.42	(0.02)	31,051	-
BGR106C2205A	-	-	-	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.15	0.01	171,539	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.10	0.01	57,300	-
BGR111C2208A	0.07	0.01	17,420	-
BGR113C2206A	-	-	-	-
BGR113C2206B	-	-	-	-
BGR113C2207A	-	-	-	-
BGR113C2208A	0.07	0.01	113,526	-
BGR113C2209A	0.14	0.01	151,226	-
BGR116C2205A	-	-	-	-
BGR119C2206A	-	-	-	-
BGR119C2206B	-	-	-	-
BGR119C2207A	0.04	0.03	10,246	-
BGR119C2208A	0.06	0.01	59,237	-
BGR119C2209A	0.13	0.01	193,803	-
BGR124C2206A	-	-	-	-
BGR124C2208A	0.08	0.01	6,580	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.16	0.02	65,212	-
BH01C2205X	0.22	0.08	21,380	-
BH01C2208A	0.50	0.10	42,451	-
BH08C2207A	0.36	0.09	81,563	-
BH13C2205A	-	-	-	-
BH13C2207A	0.19	0.05	137,409	-
BH13C2208A	0.44	0.08	1,038,004	-
BH19C2208A	0.37	0.10	37,219	-
BH19C2209A	0.61	0.11	629,209	-
BH41C2207A	1.06	0.19	18,296	1.00
BH41C2208A	0.46	0.12	73,938	-
BH41C2209A	0.64	0.11	95,157	-
BIDU28C2209A	0.24	-	30,560	-
BIDU28C2210A	0.57	0.10	340,266	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	-	-	-	-
BILI28C2205A	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.23	0.02	83,816	-
BILI28C2209B	0.44	0.05	540,500	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.32	-	42,181	-
BJC13C2208A	0.27	0.01	145,719	-
BJC19C2207A	0.25	0.01	15,451	-
BJC24C2206A	0.18	-	36,180	-
BLA01C2208A	0.12	-	23,186	-
BLA01C2206B	0.05	(0.01)	6,000	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.20	0.01	19,790	-
BLA01P2206A	0.20	(0.02)	20,084	-
BLA06C2205A	-	-	-	-
BLA13C2205A	0.01	-	1	-
BLA13C2205B	-	-	-	-
BLA13C2208A	0.12	-	24,100	-
BLA13C2209A	0.25	-	109,465	-
BLA16C2205A	-	-	-	-
BLA16C2208A	0.17	0.01	4,498	-
BLA19C2206A	-	-	-	-
BLA19C2208A	0.14	(0.01)	139,836	-
BPP13C2205A	-	-	-	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	0.19	(0.01)	194,278	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.14	(0.01)	3,108	-
BTS01C2205A	-	-	-	-
BTS01C2208A	0.07	(0.01)	8,089	-
BTS01C2210X	0.25	(0.01)	13,028	-
BTS08C2206A	0.01	-	2,000	-
BTS08C2209A	0.11	(0.01)	28,980	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.10	(0.01)	26,913	-
BTS19C2207A	-	-	-	-
BTS19C2207B	0.02	(0.01)	2,100	-
BTS19C2209A	0.14	(0.01)	119,508	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG11C2208A	0.30	0.04	25,300	-
CBG13C2206A	0.01	-	26,302	-
CBG13C2206B	0.16	0.05	64,454	-
CBG13C2207A	0.21	0.04	177,531	-
CBG13P2206A	0.08	(0.04)	8,295	-
CBG16C2205A	-	-	-	-
CBG16C2207A	0.22	0.04	26,831	-
CBG19C2206A	-	-	-	-
CBG19C2206B	0.06	0.02	34,964	-
CBG19C2208A	0.17	0.03	350,322	-
CBG19C2208B	-	-	-	-
CBG24C2206A	-	-	-	-
CBG41C2207A	0.15	0.01	19,544	-
CBG41C2209A	0.38	0.06	113,728	-
CENT01C2208A	0.29	-	17,130	-
CENT01C2210A	0.23	(0.01)	43,345	-
CENT06C2208K	0.20	(0.02)	116,264	-
CENT08C2209A	0.16	-	36,849	-
CENT11C2212A	0.30	-	19,804	-
CENT13C2207A	0.22	(0.02)	2,109	-
CENT13C2209A	0.19	(0.01)	182,673	-
CENT19C2208A	0.21	(0.03)	54,705	-
CENT19C2209A	0.18	(0.01)	34,314	-
CENT24C2207A	0.21	-	27,770	-
CENT28C2205A	0.13	-	2,140	-
CENT28C2209A	0.16	(0.01)	44,436	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.26	0.06	18,994	-
CHG01C2208A	0.20	0.04	24,994	-
CHG06C2205K	0.01	-	400	-
CHG06C2207A	0.29	0.05	71,001	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.09	0.02	95,864	-
CHG11C2205A	-	-	-	-
CHG11P2210A	0.44	(0.06)	34,140	-
CHG13C2206A	0.16	0.05	16,128	-
CHG13C2208A	0.16	0.01	17,770	-
CHG13C2209A	0.31	0.05	405,401	-
CHG16C2207A	0.25	0.05	10,738	-
CHG19C2206A	0.10	0.03	56,572	-
CHG19C2208A	0.17	0.02	267,101	-
CHG19C2209A	0.16	0.03	15,138	-
CHG24C2207A	0.23	0.05	32,826	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.19	-	4,942	-
CK08C2206A	-	-	-	-
CK08C2209A	0.14	(0.86)	32,980	-
CK13C2205A	-	-	-	-
CK13C2207A	-	-	-	-
CK13C2207B	0.09	(0.01)	32,924	-
CK19C2206A	-	-	-	-
CK19C2207A	-	-	-	-
CK19C2209A	0.23	(0.01)	59,680	-
CK24C2208A	-	-	-	-
CKP01C2206A	0.09	0.02	8,275	-
CKP01C2209A	0.26	-	19,964	-
CKP08C2207A	0.07	-	38,540	-
CKP13C2205A	-	-	-	-
CKP13C2208A	0.24	0.01	80,192	-
CKP19C2206A	-	-	-	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.20	(0.01)	206,307	-
COM701C2206A	0.10	0.02	26,033	-
COM701C2206X	0.04	0.01	2,002	-
COM701C2207A	0.25	0.02	149,073	-
COM701C2209A	0.16	-	77,695	-
COM701P2206A	-	-	-	-
COM701P2209A	0.62	(0.07)	2	-
COM706C2207A	0.10	0.02	270,334	-
COM708C2206A	-	-	-	-
COM711C2205A	-	-	-	-
COM713C2206A	0.01	-	245	-
COM713C2207A	0.04	0.01	19,418	-
COM713C2208A	0.13	-	208,671	-
COM713C2209A	0.22	0.03	351,603	-
COM713C2209B	0.33	(0.67)	881,709	-
COM713P2205A	-	-	-	-
COM713P2207A	0.38	(0.06)	19,262	-
COM713P2209A	0.32	(0.68)	405,063	-
COM716C2205A	-	-	-	-
COM716C2208A	0.11	0.01	6,824	-
COM716C2209A	0.24	0.03	42,141	-
COM719C2206A	-	-	-	-
COM719C2207A	0.04	-	450	-
COM719C2209A	0.17	0.01	277,923	-
COM719P2206A	0.16	(0.06)	113,903	-
COM719P2209A	0.30	(0.03)	179,532	-
COM741P2206R	-	-	-	-
COM724C2208A	0.08	-	12,561	-
COM741C2207A	0.18	0.01	21,920	-
COM741C2208A	0.36	0.03	16,612	-
COM741C2209A	0.27	(0.73)	81,734	-
COSC28C2205A	-	-	-	-
COSC28C2210A	0.22	0.02	12,040	-
CPAL01C2205A	0.02	-	35	-
CPAL01C2208A	0.20	-	14,385	-
CPAL01C2208X	0.10	-	6,000	-
CPAL01P2207A	0.11	(0.02)	12,002	-
CPAL01P2209A	0.52	(0.02)	9,479	-
CPAL06C2205K	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.18	(0.01)	41,815	-
CPAL08C2206A	0.08	-	51,430	-
CPAL11C2209A	0.30	(0.01)	11,502	-
CPAL13C2207A	0.03	(0.02)	501	-
CPAL13C2208A	0.15	0.01	88,276	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	0.12	-	195,270	-
CPAL24C2208A	0.10	-	3,715	-
CPAL28C2205B	-	-	-	-
CPAL28C2209A	0.17	-	7,089	-
CPAL41C2209A	0.18	-	36,982	-
CPF01C2205X	0.02	0.01	2,850	-
CPF01C2207A	0.02	-	5,561	-
CPF01C2208A	0.26	0.08	42,739	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.30	0.10	229,140	-
CPF08C2209A	0.26	0.07	180,050	-
CPF11C2207A	-	-	-	-
CPF13C2205A	-	-	-	-
CPF13C2207A	0.25	0.08	230,071	-
CPF16C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.09	0.04	86,270	-
CPF19C2208A	0.29	0.09	393,814	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.15	0.04	2	-
CPFA1C2207A	0.27	0.09	15,876	-
CPFA1C2301A	0.15	0.02	4,503	-
CPN01C2205A	-	-	-	-
CPN01C2207A	0.38	(0.13)	55,271	-
CPN01C2209A	0.31	(0.09)	60,207	-
CPN06C2206A	0.06	(0.06)	77,482	-
CPN08C2207A	0.17	(0.06)	54,062	-
CPN11C2209A	0.53	(0.08)	71,912	-
CPN13C2205A	-	-	-	-
CPN13C2208A	0.28	(0.10)	526,752	-
CPN19C2207A	0.11	(0.07)	132,685	-
CPN24C2209A	0.27	(0.10)	64,901	-
CPN41C2206A	0.31	(0.17)	6,408	-
CPN41C2209A	0.38	(0.10)	105,674	-
CRC01C2205A	-	-	-	-
CRC01C2206X	-	-	-	-
CRC01C2208A	0.11	(0.03)	45,459	-
CRC06C2206K	0.06	(0.14)	2,180	-
CRC06C2207K	0.04	(0.03)	38,612	-
CRC08C2206A	0.04	(0.02)	17,920	-
CRC11C2206A	0.11	(0.03)	27,233	-
CRC13C2205A	-	-	-	-
CRC13C2206A	-	-	-	-
CRC13C2208A	0.09	(0.03)	128,158	-
CRC13C2209A	0.26	(0.74)	510,647	-
CRC19C2206A	-	-	-	-
CRC19C2208A	0.06	(0.03)	80,341	-
CRC19C2209A	0.06	(0.02)	410	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.06	(0.02)	8,128	-
CRC28C2208A	0.09	(0.02)	33,899	-
CRC41C2208A	0.19	(0.04)	86,552	-
CRC41C2208B	0.07	(0.02)	16,649	-
DELT01C2206A	0.05	-	15,601	-
DELT01P2205A	0.08	(0.01)	12,210	-
DELT06C2205A	-	-	-	-
DELT13C2207A	0.05	0.01	3,234	-
DELT13C2207B	0.07	-	35,573	-
DELT19C2208A	0.10	(0.01)	31	-
DELT19C2208B	0.21	-	31,446	-
DELT19P2208A	0.47	(0.01)	9,738	-
DELT19P2208B	0.87	(0.02)	23,843	-
DELT24C2206A	-	-	-	-
DELT28C2205A	-	-	-	-
DELT41C2207A	0.14	-	20,528	-
DJJ28C2206A	0.04	0.01	12,290	-
DJJ28C2209A	0.51	0.07	15,318	-
DJJ28C2209B	0.27	0.04	30,042	-
DJJ28C2209C	0.13	0.04	46,056	-
DJJ28P2206A	0.53	(0.08)	3,371	-
DJJ28P2209A	1.90	(0.14)	633	1.00
DJJ28P2209B	1.08	(0.09)	1,340	1.00
DJJ28P2209C	2.40	(0.12)	691	2.00
DJJ41C2206A	0.05	-	2,471	-
DJJ41C2206B	-	-	-	-
DJJ41C2206C	0.05	(0.03)	1,583	-
DJJ41C2206D	0.13	0.03	15,838	-
DJJ41C2206T	0.14	0.01	30,798	-
DJJ41C2206U	0.09	0.02	2,190	-
DJJ41C2209A	0.73	(0.27)	5	-
DJJ41C2209T	0.63	0.08	10,528	-
DJJ41P2206A	1.31	(0.16)	4,035	1.00
DJJ41P2206B	-	-	-	-
DJJ41P2206C	0.87	(0.12)	932	-
DJJ41P2206D	-	-	-	-
DJJ41P2206T	1.97	(0.23)	2,045	1.00
DJJ41P2209A	-	-	-	-
DJJ41P2209T	1.95	(0.11)	2,545	1.00
DOHO01C2206I	0.14	-	8,523	-
DOHO01C2207I	0.10	(0.01)	4,005	-
DOHO01C2209I	0.21	-	70,909	-
DOHO06C2206I	0.11	-	75,775	-
DOHO06C2207I	0.09	0.01	24,704	-
DOHO08C2206I	-	-	-	-
DOHO11C2208I	0.33	0.01	10,500	-

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Securities	Close	Change	Volume (Lot)	Average Price
DOHO13C2206A	-	-	-	-
DOHO13C2207A	0.05	-	15,490	-
DOHO13C2209A	0.21	(0.01)	105,350	-
DOHO16C2207A	0.06	-	1,261	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	0.05	0.01	19,328	-
DOHO19C2209A	0.19	-	161,464	-
DOHO24C2208A	0.07	-	2,030	-
DOHO28C2206A	0.07	-	12,158	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	0.25	0.01	17,586	-
DOHO42C2207G	0.06	-	3,148	-
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.09	-	12,000	-
DTAC01P2207A	0.30	(0.02)	30,691	-
DTAC08C2207A	-	-	-	-
DTAC11C2205A	0.18	0.01	5,840	-
DTAC13C2206A	-	-	-	-
DTAC13C2208A	0.09	0.01	347,997	-
DTAC13C2209A	0.24	0.01	184,850	-
DTAC13P2207A	0.36	(0.03)	95,926	-
DTAC19C2206A	-	-	-	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.13	-	43,580	-
DTAC19C2209B	0.24	(0.76)	506,252	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.23	0.01	4,537	-
DTAC28C2205A	-	-	-	-
DTAC28C2208A	0.11	-	7,607	-
DTAC28C2210A	0.28	0.02	16,731	-
DTAC41C2206A	-	-	-	-
DTAC41C2208A	0.10	0.02	21	-
DTAC41C2209A	0.22	0.01	77,877	-
EA01C2205A	0.02	0.01	20	-
EA01C2205X	-	-	-	-
EA01C2206A	0.06	-	17,114	-
EA01C2207A	0.23	0.02	33,411	-
EA01C2207X	0.07	-	14,387	-
EA01C2209A	0.39	0.02	17,751	-
EA01P2205A	0.06	(0.02)	12,084	-
EA01P2207A	0.57	(0.05)	32,205	-
EA08C2205A	-	-	-	-
EA08C2209A	0.21	0.01	55,464	-
EA11C2206A	0.10	-	3,442	-
EA11P2205A	0.12	(0.04)	12,262	-
EA13C2207A	0.08	-	181,871	-
EA13C2208A	0.08	-	150,941	-
EA13C2208B	0.31	0.01	1,057,382	-
EA13C2209A	0.54	0.02	341,927	-
EA13P2207A	0.47	(0.04)	162,525	-
EA16C2205A	-	-	-	-
EA16C2206A	-	-	-	-
EA16C2207A	0.24	0.02	45,209	-
EA16C2209A	0.55	0.03	22,882	-
EA19C2207A	0.05	0.01	59,695	-
EA19C2207B	0.13	-	41,404	-
EA19C2208A	0.05	0.01	21	-
EA19C2209A	0.27	0.01	240,422	-
EA19C2209B	0.46	0.02	560,463	-
EA19P2207A	0.51	(0.04)	308,640	-
EA24C2206A	-	-	-	-
EA24C2208A	0.26	0.03	9,879	-
EA41C2207A	0.07	(0.02)	10	-
EA41C2208A	0.39	0.02	101,084	-
EA41C2208B	0.23	0.02	12	-
EA41C2208C	0.14	(0.01)	21	-
EA42C2206G	0.05	-	2,232	-
EGCO01C2208A	0.31	(0.01)	19,094	-
EGCO01C2210A	0.64	(0.01)	24,880	-
EGCO08C2209A	0.41	(0.59)	24,020	-
EGCO13C2207A	0.25	(0.01)	49,208	-
EGCO19C2206A	-	-	-	-
EGCO19C2208A	0.30	(0.01)	334,168	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG06C2205A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG13C2205A	-	-	-	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.17	0.01	24,204	-
EPG13C2209A	0.11	(0.01)	20,174	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.12	(0.01)	12,095	-
EPG19C2209A	0.10	(0.01)	4,129	-
EPG24C2208A	0.28	(0.12)	151	-
ESSO01C2205X	-	-	-	-
ESSO01C2208A	0.41	0.07	1,119	-
ESSO01C2209X	0.25	0.03	12,420	-
ESSO06C2208A	0.42	(0.05)	1,200	-
ESSO06C2209A	0.35	0.05	108,037	-
ESSO08C2207A	0.21	0.03	70,424	-
ESSO11C2210A	0.46	0.04	34,892	-
ESSO13C2207A	0.26	0.06	960	-
ESSO13C2209A	0.26	0.03	212,742	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	0.29	0.05	234,045	-
ESSO19C2209A	0.22	0.03	60,960	-
ESSO24C2209A	0.35	0.05	23,378	-
ESSO41C2209A	0.60	0.07	27,320	-
ESSO42C2208G	0.57	0.11	2,080	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.31	0.08	93,288	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.34	(0.09)	20,000	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	0.31	0.07	18,000	-
GEEL41P2209A	0.27	(0.73)	6,000	-
GLOB01C2205A	-	-	-	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	0.15	-	3,620	-
GLOB06C2206A	0.08	-	35,818	-
GLOB06C2207A	0.15	0.01	11,900	-
GLOB06C2208A	0.11	-	9,972	-
GLOB08C2207A	0.22	0.01	23,690	-
GLOB11C2205A	0.07	(0.01)	3,240	-
GLOB13C2206A	0.23	-	6,000	-
GLOB13C2207A	0.07	-	16,000	-
GLOB13C2209A	0.26	-	129,540	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	0.07	-	1,717	-
GLOB19C2209A	0.21	0.01	116,912	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	0.13	-	4,642	-
GLOB41C2206A	0.27	0.01	4,008	-
GLOB41C2208A	0.11	(0.02)	11,024	-
GLOB41C2209A	0.22	0.01	37,146	-
GLOB42C2208G	0.18	0.01	2,240	-
GPSC01C2205A	-	-	-	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	0.02	-	1	-
GPSC01C2208A	0.09	(0.02)	25,098	-
GPSC01C2210A	0.26	(0.02)	24,147	-
GPSC01P2205A	0.53	0.01	4,900	-
GPSC01P2207A	0.77	0.01	12,050	-
GPSC06C2205A	-	-	-	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	0.05	(0.01)	12,757	-
GPSC06C2209A	0.17	(0.01)	24,474	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.06	-	40,001	-
GPSC11C2205A	-	-	-	-
GPSC11C2212A	0.56	(0.01)	17,600	-
GPSC13C2205A	-	-	-	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	0.06	-	24,433	-
GPSC13C2209A	0.18	(0.02)	44,792	-
GPSC13C2209B	0.31	(0.02)	148,712	-
GPSC13P2207A	0.40	0.01	186,962	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	-	-	-	-
GPSC16C2209A	0.37	(0.04)	19,295	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	0.01	-	22	-
GPSC19C2209A	0.10	(0.01)	560	-
GPSC19C2209B	0.19	(0.02)	129,274	-
GPSC24C2208A	0.03	-	540	-
GPSC24C2209A	0.11	(0.01)	2,340	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	-	-	-	-
GPSC41C2206A	-	-	-	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.14	(0.01)	16,519	-
GPSC42C2207G	-	-	-	-
GREA28C2205A	-	-	-	-
GREA28C2206A	-	-	-	-
GREA28C2209A	0.17	0.06	245,245	-
GREA28C2209B	0.27	0.08	663,230	-
GREA28P2206A	-	-	-	-
GREA28P2209A	0.61	(0.05)	10	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.18	0.07	7,000	-
GREA41P2209A	0.93	(0.12)	500	-
GULF01C2206A	0.05	(0.01)	9,515	-
GULF01C2206X	0.02	-	4,487	-
GULF01C2208A	0.12	-	4,065	-
GULF01C2208T	0.09	(0.01)	18,000	-
GULF01C2209X	0.22	0.02	735	-
GULF01P2206A	0.10	(0.02)	7,520	-
GULF01P2208X	0.37	(0.02)	2,922	-
GULF06C2205A	-	-	-	-
GULF06C2206A	-	-	-	-
GULF06C2208A	0.09	(0.01)	23,803	-
GULF06P2206A	-	-	-	-
GULF06P2208A	-	-	-	-
GULF08C2205A	-	-	-	-
GULF08C2209A	0.10	0.01	49,982	-
GULF11C2205A	-	-	-	-
GULF11P2207A	0.27	(0.02)	16,100	-
GULF13C2207A	0.03	-	660	-
GULF13C2207B	0.11	-	36,117	-
GULF13C2209A	0.17	(0.01)	670,700	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.18	(0.01)	28,605	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.12	0.01	346	-
GULF19C2207A	-	-	-	-
GULF19C2208A	0.04	-	83,358	-
GULF19C2209A	0.14	-	850,064	-
GULF19P2208A	0.37	-	19,307	-
GULF24C2208A	0.10	-	692	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF28C2206A	0.03	-	320	-
GULF28C2208A	0.16	0.02	3,042	-
GULF41C2206A	-	-	-	-
GULF41C2208A	0.16	(0.01)	17,936	-
GULF41C2208B	0.10	-	10,171	-
GULF41P2206A	0.13	(0.05)	1,625	-
GULF41P2208A	0.35	(0.02)	17,676	-
GULF42C2206G	-	-	-	-
GUNK01C2205A	0.01	(0.01)	15	-
GUNK01C2205X	-	-	-	-
GUNK01C2206A	-	-	-	-
GUNK01C2207A	-	-	-	-
GUNK01C2208A	0.06	-	5,770	-
GUNK01C2209A	0.13	0.01	23,540	-
GUNK01P2205A	0.01	(0.01)	15	-
GUNK01P2205X	-	-	-	-
GUNK01P2208A	0.47	(0.02)	9,699	-
GUNK06C2205A	-	-	-	-
GUNK06C2206A	-	-	-	-
GUNK06C2208A	0.06	(0.01)	1	-
GUNK08C2206A	-	-	-	-
GUNK08C2209A	-	-	-	-
GUNK11C2209A	-	-	-	-
GUNK13C2207A	-	-	-	-
GUNK13C2208A	0.07	0.01	16	-
GUNK13C2209A	0.15	0.01	112,118	-
GUNK13P2206A	0.18	(0.02)	34,042	-
GUNK16C2205A	-	-	-	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	-	-	-	-
GUNK16C2209A	0.17	0.01	2,856	-
GUNK19C2207A	0.01	-	1,000	-
GUNK19C2209A	0.06	(0.01)	24,013	-
GUNK19C2209X	0.14	0.01	10,295	-
GUNK19P2206A	0.21	(0.03)	11,778	-
GUNK24C2209A	0.11	-	1,584	-
GUNK28C2207A	-	-	-	-
GUNK41C2205A	-	-	-	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.07	-	25,267	-
GUNK42C2208C	-	-	-	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.41	0.03	101,120	-
HANA01C2205A	-	-	-	-
HANA01C2205E	-	-	-	-
HANA01C2205X	-	-	-	-
HANA01C2206A	-	-	-	-
HANA01C2207A	0.12	(0.01)	18,052	-
HANA01C2209A	0.33	(0.01)	15,080	-
HANA01P2205A	-	-	-	-
HANA01P2206A	1.11	(0.02)	1,432	1.00
HANA01P2207A	0.42	(0.02)	27,729	-
HANA06C2207A	0.06	-	28,500	-
HANA06C2209A	0.32	-	22,025	-
HANA08C2207A	0.01	-	10,043	-
HANA08C2208A	0.11	-	22,840	-
HANA13C2205E	-	-	-	-
HANA13C2206A	-	-	-	-
HANA13C2206E	-	-	-	-
HANA13C2207A	0.05	-	49,682	-
HANA13C2207E	0.19	-	47,550	-
HANA13C2209A	0.32	-	313,740	-
HANA13P2206A	-	-	-	-
HANA13P2207A	0.11	-	21,450	-
HANA13P2207E	0.27	(0.01)	157,844	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.10	-	1,018	-
HANA16C2209A	0.38	-	31,514	-
HANA19C2206A	-	-	-	-
HANA19C2206E	-	-	-	-
HANA19C2207A	0.01	-	41	-
HANA19C2207E	0.05	(0.01)	6,869	-
HANA19C2207C	0.08	-	11,694	-
HANA19C2209A	0.29	-	181,824	-
HANA19P2207A	0.09	(0.01)	17,126	-
HANA24C2207A	0.10	-	3,050	-
HANA41C2206A	0.01	-	140	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.34	(0.01)	23,005	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	0.13	-	11,117	-
HMPR08C2207A	0.07	(0.01)	39,200	-
HMPR11C2210A	0.20	0.01	18,700	-
HMPR13C2206A	0.05	0.01	1	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	0.14	0.01	241,868	-
HMPR19C2206A	-	-	-	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	0.08	(0.01)	50,000	-
HMPR24C2207A	-	-	-	-
HSBC28C2205A	-	-	-	-
HSBC28C2209A	0.19	0.03	208,600	-
HSBC28C2210A	0.35	0.05	60,607	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	0.11	-	330	-
HSBC41C2209C	0.19	(0.81)	13,700	-
HSBC41P2206A	0.47	(0.07)	20	-
HSBC41P2209B	-	-	-	-
HSI28C2205A	0.01	-	718	-
HSI28C2205B	0.01	-	39,657	-
HSI28C2205C	0.22	0.10	714,108	-
HSI28C2205D	0.07	0.03	264,969	-

Issue Date :

Friday May 13, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2205E	0.03	0.01	247,254	-
HSI28C2205F	0.01	-	182,031	-
HSI28C2206A	0.02	-	19,513	-
HSI28C2206B	0.37	0.12	530,449	-
HSI28C2206C	0.15	0.05	556,489	-
HSI28C2206D	0.07	0.01	83,561	-
HSI28C2206E	0.05	0.01	5,491	-
HSI28C2206F	0.73	0.20	908,959	-
HSI28C2208A	0.32	0.09	304,364	-
HSI28C2208B	0.49	0.14	79,036	-
HSI28C2208C	1.14	0.24	738,362	1.00
HSI28C2208D	0.73	0.17	440,346	-
HSI28P2205A	-	-	-	-
HSI28P2205B	2.44	(0.26)	136	2.00
HSI28P2205C	1.42	(0.50)	122,904	1.00
HSI28P2205D	0.58	(0.32)	892,277	-
HSI28P2205E	0.22	(0.16)	466,876	-
HSI28P2206A	4.92	(0.38)	20	4.00
HSI28P2206B	0.50	(0.17)	493,397	-
HSI28P2206C	1.51	(0.38)	586,593	1.00
HSI28P2206D	0.90	(0.26)	665,857	-
HSI28P2206E	2.16	(0.52)	352	2.00
HSI28P2208A	1.77	(0.33)	427,215	1.00
HSI28P2208B	1.24	(0.26)	501,235	1.00
HSTE28C2205A	0.31	0.13	6,763	-
HSTE28C2205B	0.10	(0.03)	400	-
HSTE28C2205C	-	-	-	-
HSTE28C2205D	-	-	-	-
HSTE28C2206A	0.32	0.10	774	-
HSTE28C2206B	0.13	0.04	1,360	-
HSTE28C2206C	0.73	0.21	490	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	1.29	(0.28)	40,000	1.00
HSTE28P2205D	-	-	-	-
HSTE28P2206A	1.01	(0.19)	30,050	1.00
HSTE28P2206B	0.47	(0.10)	1,500	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	0.20	(0.06)	100	-
ICBC28C2205A	-	-	-	-
ICBC28C2210A	0.17	0.02	12,140	-
ICHI13C2207A	0.04	0.01	35,667	-
ICHI19C2208A	0.12	0.02	56,795	-
ICHI19C2208B	0.06	0.01	130,120	-
ICHI24C2206A	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.36	(0.01)	18,672	-
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.15	-	60,100	-
INTU11C2207A	0.19	(0.01)	11,500	-
INTU13C2206A	0.02	-	1,720	-
INTU13C2208A	0.22	-	67,144	-
INTU13P2205A	-	-	-	-
INTU16C2205A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	0.03	-	24	-
INTU19C2209A	0.23	-	119,375	-
INTU24C2206A	-	-	-	-
INTU24C2209A	0.31	(0.01)	14,683	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.29	-	14,172	-
INTU28C2210A	0.46	-	32,470	-
INTU41C2207A	-	-	-	-
INTU41C2208A	0.23	(0.01)	20,848	-
INTU41C2211A	0.47	-	15,436	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	0.05	-	24,000	-
IRPC01C2210X	0.13	0.01	4,362	-
IRPC06C2205A	-	-	-	-
IRPC06C2207A	-	-	-	-
IRPC06P2208A	0.47	(0.02)	6,254	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	0.04	(0.02)	2,700	-
IRPC11C2208A	0.08	(0.01)	4,600	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	0.04	-	5,783	-
IRPC13C2209A	0.14	-	167,185	-
IRPC16C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	0.13	0.01	151,909	-
IRPC24C2206A	-	-	-	-
IRPC24C2209A	0.12	-	8,756	-
IRPC28C2209A	0.14	-	12,240	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	0.12	0.01	9,524	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	0.11	0.04	5,571	-
IVL01C2206X	0.04	0.01	2,914	-
IVL01C2207A	0.22	0.07	43,986	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.42	0.09	59,390	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.35	(0.10)	30,404	-
IVL06C2206A	0.02	0.01	500	-
IVL06C2207K	0.17	0.06	122,208	-
IVL06C2209K	0.36	0.09	137,389	-
IVL06P2205A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL06P2207K	0.11	(0.14)	33,627	-
IVL06P2208K	0.15	(0.05)	20,648	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.18	0.04	81,051	-
IVL11C2205A	0.05	-	50	-
IVL11C2212A	0.52	0.07	24,380	-
IVL11P2208A	0.33	(0.07)	20,710	-
IVL13C2205A	-	-	-	-
IVL13C2207A	0.08	0.02	172,105	-
IVL13C2207B	0.17	0.05	547,968	-
IVL13C2209A	0.35	0.08	189,479	-
IVL13P2207A	0.05	(0.02)	400	-
IVL13P2209A	0.25	(0.75)	40,236	-
IVL16C2206A	0.09	0.03	7,508	-
IVL19C2207A	0.06	0.02	78,968	-
IVL19C2207B	0.20	0.07	12,300	-
IVL19C2208A	0.18	0.06	352,672	-
IVL19P2207A	0.16	(0.07)	17,450	-
IVL24C2208A	0.32	0.09	35,078	-
IVL28C2207A	0.07	0.02	12,626	-
IVL28C2209A	0.30	0.07	174,620	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.25	0.07	30,288	-
IVL41C2208B	0.26	0.07	38,296	-
IVL42C2206G	0.02	-	3	-
JAS08C2205A	-	-	-	-
JAS13C2207A	0.05	-	198,733	-
JAS19C2208A	0.13	-	45,862	-
JAS28C2205A	0.01	-	4	-
JD28C2205A	0.01	(0.04)	951	-
JD28C2205B	0.01	-	3,000	-
JD28C2209A	0.29	0.03	435	-
JD28C2209B	0.26	0.03	400,549	-
JD28P2206A	-	-	-	-
JD28P2209A	0.91	(0.09)	42,050	-
JD41C2206A	-	-	-	-
JD41C2209A	-	-	-	-
JD41P2206A	-	-	-	-
JD41P2209A	0.96	(0.09)	6,000	-
JMAR01C2205A	0.02	-	2	-
JMAR01C2205X	-	-	-	-
JMAR01C2206A	-	-	-	-
JMAR01C2206X	0.12	(0.04)	2	-
JMAR01C2208A	0.27	-	132	-
JMAR01C2208X	0.19	0.01	115	-
JMAR01P2205X	-	-	-	-
JMAR01P2207X	0.29	(0.03)	46,694	-
JMAR01P2208A	0.85	(0.02)	30,309	-
JMAR06C2205A	-	-	-	-
JMAR06C2207A	0.15	-	70,365	-
JMAR08C2207A	0.08	-	71,060	-
JMAR11C2206A	0.25	0.01	42,309	-
JMAR13C2206A	0.03	-	41,401	-
JMAR13C2207A	0.16	-	8,347	-
JMAR13C2209A	0.17	-	284,876	-
JMAR13C2209B	0.36	(0.64)	386,596	-
JMAR13P2206A	0.02	0.01	5	-
JMAR13P2209A	0.60	(0.40)	114,002	-
JMAR16C2205A	-	-	-	-
JMAR16C2206A	0.08	-	3,842	-
JMAR19C2206A	0.02	-	30	-
JMAR19C2207A	0.15	-	17,480	-
JMAR19C2208A	0.12	-	46,403	-
JMAR19C2209A	0.26	(0.01)	725,538	-
JMAR19P2206A	0.02	(0.01)	200	-
JMAR19P2209A	0.60	(0.02)	55,743	-
JMAR24C2206A	0.01	(0.04)	518	-
JMAR24C2208A	0.11	(0.01)	31,206	-
JMAR41C2206A	-	-	-	-
JMAR41C2208A	0.20	-	94,290	-
JMT01C2206X	0.17	-	2,890	-
JMT01C2208A	0.29	(0.02)	8,079	-
JMT01C2208X	-	-	-	-
JMT01C2209X	0.19	(0.03)	874	-
JMT01P2207X	0.23	-	29,669	-
JMT01P2208A	0.78	0.01	63,539	-
JMT01P2209X	1.18	0.01	25,597	1.00
JMT06C2205A	-	-	-	-
JMT06C2207A	0.27	(0.03)	161,993	-
JMT06C2208A	0.19	(0.02)	156,451	-
JMT08C2207A	0.10	(0.01)	76,275	-
JMT11C2205A	-	-	-	-
JMT13C2205A	0.05	(0.02)	52	-
JMT13C2208A	0.23	(0.01)	67,830	-
JMT13C2209A	0.16	-	416,146	-
JMT13C2209B	0.49	(0.51)	1,307,384	-
JMT13P2208A	0.65	-	249,994	-
JMT16C2205A	0.01	(0.13)	20	-
JMT16C2207A	0.28	0.02	40,744	-
JMT19C2206A	0.08	(0.02)	127,493	-
JMT19C2207A	0.15	0.01	31,908	-
JMT19C2208A	0.14	(0.01)	260,483	-
JMT19C2209A	0.14	-	119,028	-
JMT19P2208A	0.65	0.01	337,929	-
JMT24C2206A	0.29	(1.15)	700	-
JMT24C2207R	0.08	(0.01)	12,859	-
JMT28C2207A	0.21	-	39,918	-
JMT41C2206A	0.06	-	10	-
JMT41C2207A	0.27	(0.02)	244,527	-
JMT41C2208A	0.14	(0.01)	83,358	-
KBAN01C2206A	0.12	(0.01)	11,338	-
KBAN01C2206X	0.05	-	5,980	-
KBAN01C2207X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN01C2208T	0.12	-	24,060	-
KBAN01C2208X	0.13	(0.01)	22,740	-
KBAN01C2209A	0.30	(0.01)	63,795	-
KBAN01P2206A	0.13	(0.01)	10,799	-
KBAN01P2207A	0.51	-	18,556	-
KBAN06C2207A	0.03	-	210	-
KBAN06C2208A	0.10	-	31,421	-
KBAN06C2209A	0.25	(0.01)	94,400	-
KBAN06P2206K	-	-	-	-
KBAN06P2207A	0.50	0.01	4	-
KBAN08C2205A	-	-	-	-
KBAN08C2209A	0.11	-	158,183	-
KBAN08P2209A	0.44	-	51,556	-
KBAN13C2206A	0.02	0.01	1,943	-
KBAN13C2207A	0.01	(0.01)	3,715	-
KBAN13C2208A	0.13	-	78,016	-
KBAN13C2209A	0.20	(0.01)	96,462	-
KBAN13C2209E	0.37	(0.63)	370,459	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.12	(0.01)	29,950	-
KBAN13P2208A	0.55	(0.01)	305,569	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.15	(0.01)	3,343	-
KBAN16C2209A	0.31	(0.01)	12,354	-
KBAN19C2206A	-	-	-	-
KBAN19C2206E	-	-	-	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	0.07	(0.03)	73,082	-
KBAN19C2209A	0.18	(0.01)	410,441	-
KBAN19P2207A	0.29	(0.01)	50,457	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.17	(0.01)	19,739	-
KBAN24P2209A	0.64	(0.36)	19,954	-
KBAN28C2205A	-	-	-	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.19	(0.01)	19,254	-
KBAN41C2207A	0.09	(0.02)	6,142	-
KBAN41C2207E	-	-	-	-
KBAN41C2209A	0.29	(0.01)	36,814	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.50	-	10,081	-
KBAN42C2206G	-	-	-	-
KCE01C2205A	0.01	(0.01)	4,401	-
KCE01C2205B	-	-	-	-
KCE01C2205X	0.01	-	58	-
KCE01C2206A	0.21	-	50,175	-
KCE01C2206X	-	-	-	-
KCE01C2207X	0.21	(0.01)	11,460	-
KCE01C2209A	0.51	0.01	19,682	-
KCE01P2205A	0.12	(0.03)	20,000	-
KCE01P2206A	0.19	(0.01)	17,186	-
KCE06C2206A	-	-	-	-
KCE06C2206B	0.09	-	11,881	-
KCE06C2209A	0.44	0.02	68,837	-
KCE06P2207A	0.37	(0.03)	96,090	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.11	-	21,342	-
KCE11C2207A	0.27	-	15,565	-
KCE13C2205B	-	-	-	-
KCE13C2206A	-	-	-	-
KCE13C2206B	0.06	-	10,020	-
KCE13C2207A	0.20	0.01	411,385	-
KCE13C2209A	0.48	0.01	517,498	-
KCE13P2206A	0.04	(0.02)	16,632	-
KCE13P2207A	0.08	(0.01)	5,556	-
KCE13P2209A	0.52	(0.48)	179,691	-
KCE16C2205A	-	-	-	-
KCE16C2205B	-	-	-	-
KCE16C2208A	0.24	-	2,868	-
KCE16C2209A	0.51	0.02	10,314	-
KCE19C2206A	-	-	-	-
KCE19C2206B	-	-	-	-
KCE19C2207A	0.21	-	5,056	-
KCE19C2209A	0.41	0.01	64,463	-
KCE19P2206A	0.11	(0.03)	19,352	-
KCE19P2207A	0.13	(0.02)	7,484	-
KCE24C2207A	0.24	0.01	12,458	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.07	-	20	-
KCE41C2208A	0.32	-	32,864	-
KCE41C2209A	0.49	0.01	64,668	-
KEX01C2205A	-	-	-	-
KEX01C2206A	-	-	-	-
KEX01C2208A	0.13	0.02	27,926	-
KEX01P2205A	0.57	(0.11)	13,283	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.30	0.03	19,940	-
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	-	-	-	-
KEX13C2208A	0.18	0.02	40,109	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.02	-	100	-
KEX19C2209A	0.20	0.03	92,046	-
KEX28C2206A	-	-	-	-
KEX28C2207A	-	-	-	-
KEX41C2206A	-	-	-	-
KEX41C2209A	-	-	-	-
KKP01C2208A	0.40	(0.04)	13,537	-
KKP01P2209A	0.65	0.03	12,023	-
KKP13C2206A	0.06	(0.02)	8,800	-
KKP13C2208A	0.30	(0.04)	106,560	-

Issue Date :

Friday May 13, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KKP19C2206A	-	-	-	-
KKP19C2208A	0.32	(0.04)	116,499	-
KKP19C2209A	0.25	(0.02)	4,206	-
KKP24C2208A	0.28	(0.04)	5,680	-
KTB01C2205X	-	-	-	-
KTB01C2206A	-	-	-	-
KTB01C2209A	0.27	(0.03)	537	-
KTB01C2210A	0.33	(0.03)	520	-
KTB06C2209A	0.18	(0.02)	56,503	-
KTB06P2209A	0.30	0.02	41,249	-
KTB08C2207A	0.09	(0.02)	10,200	-
KTB08P2209A	0.20	0.01	62,570	-
KTB13C2205A	-	-	-	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.17	(0.03)	69,146	-
KTB19C2208A	0.21	(0.04)	4,478	-
KTB19C2209A	0.17	(0.03)	81,771	-
KTB19C2209B	-	-	-	-
KTC01C2206A	-	-	-	-
KTC01C2207X	0.13	-	50,341	-
KTC01C2209A	0.31	0.01	40,100	-
KTC01P2207A	0.48	-	20,090	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.19	(0.01)	46,607	-
KTC08C2205A	-	-	-	-
KTC08C2209A	0.15	-	2,618	-
KTC11C2205A	-	-	-	-
KTC11C2212A	0.54	0.01	52,200	-
KTC13C2206A	-	-	-	-
KTC13C2207A	0.10	-	10,354	-
KTC13C2208A	0.25	(0.01)	148,788	-
KTC13P2206A	-	-	-	-
KTC19C2207A	0.06	(0.01)	12,000	-
KTC19C2209A	0.27	(0.01)	150,353	-
KTC24C2206A	-	-	-	-
KTC24C2208A	0.19	(0.01)	20,986	-
KTC28C2206A	-	-	-	-
KTC28C2209A	0.24	0.01	13,691	-
KTC28C2209B	0.39	-	55,969	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.21	-	11,226	-
KTC41C2209A	0.36	(0.01)	93,665	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.57	0.12	1,662	-
KUAI41P2209A	0.92	(0.19)	5,057	-
LH01C2207A	-	-	-	-
LH01C2209A	0.20	(0.01)	49,049	-
LH08C2207A	-	-	-	-
LH13C2205A	-	-	-	-
LH13C2206A	-	-	-	-
LH13C2208A	0.14	(0.01)	67,258	-
LH19C2206A	-	-	-	-
LH19C2208A	0.07	(0.01)	65,810	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.32	0.02	9,512	-
MAJO06C2206A	0.10	0.02	22,236	-
MAJO08C2209A	0.22	(0.78)	80,348	-
MAJO13C2207A	0.22	0.01	103,684	-
MAJO19C2208A	0.26	0.01	124,479	-
MAJO24C2206A	0.07	-	2,500	-
MEGA01C2205A	-	-	-	-
MEGA01C2207A	0.30	0.01	5,114	-
MEGA01P2207X	0.11	(0.02)	7,248	-
MEGA06C2207A	0.34	0.01	26,712	-
MEGA08C2209A	0.20	-	32,200	-
MEGA13C2205A	-	-	-	-
MEGA13C2207A	0.24	-	19,170	-
MEGA16C2207A	0.37	(0.01)	878	-
MEGA19C2207A	0.21	(0.02)	2,284	-
MEGA24C2206A	0.10	(0.02)	422	-
MEGA41C2206A	-	-	-	-
MEGA41C2207A	0.38	(0.01)	5,612	-
MEGA41C2208A	0.30	(0.01)	10,845	-
MEIT28C2205A	-	-	-	-
MEIT28C2206A	0.17	0.06	370	-
MEIT28C2209A	0.61	0.10	20,420	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	0.41	(0.04)	30	-
MEIT28P2210A	0.44	(0.05)	141,120	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	0.39	0.09	6,176	-
MEIT41C2209A	-	-	-	-
MEIT41P2206A	1.05	(0.23)	12,000	1.00
MEIT41P2209A	0.83	(0.13)	24,000	-
MINT01C2207A	0.11	(0.02)	12,096	-
MINT01C2208T	0.12	(0.02)	30,689	-
MINT01C2209X	0.12	(0.02)	6,940	-
MINT01P2205A	-	-	-	-
MINT01P2207A	0.14	0.01	43,756	-
MINT06C2207K	0.12	(0.05)	65,400	-
MINT06C2209A	0.10	(0.02)	85,151	-
MINT08C2206A	0.07	(0.02)	112,540	-
MINT11C2209A	0.27	(0.01)	39,100	-
MINT11P2207A	0.17	-	30,102	-
MINT13C2207A	0.09	(0.02)	1,310	-
MINT13C2209A	0.11	(0.01)	382,308	-
MINT16C2207A	0.12	(0.02)	9,641	-
MINT19C2207A	0.06	(0.02)	32,712	-
MINT19C2208A	0.07	(0.01)	176,935	-
MINT24C2208A	0.07	(0.01)	24,772	-
MINT28C2207A	0.11	(0.03)	106,308	-
MINT41C2208A	0.14	(0.03)	18,742	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2209A	0.13	-	10,424	-
MTCO1C2206X	-	-	-	-
MTCO1C2207A	-	-	-	-
MTCO1C2209A	0.10	(0.06)	315	-
MTCO1P2208X	0.76	(0.16)	502	-
MTCO8C2206A	-	-	-	-
MTCO8C2209A	0.07	0.01	53,372	-
MTC11C2205A	-	-	-	-
MTC13C2206A	-	-	-	-
MTC13C2207A	-	-	-	-
MTC13C2208A	0.06	0.01	52,997	-
MTC13C2209A	0.12	0.03	180,650	-
MTC13C2209B	0.31	(0.69)	242,137	-
MTC19C2207A	-	-	-	-
MTC19C2208A	0.05	0.01	45,546	-
MTC19C2209A	0.13	0.03	76,269	-
MTC19C2209B	0.27	(0.73)	540,980	-
MTC24C2206A	-	-	-	-
MTC24C2208A	0.06	0.01	5,352	-
MTC28C2206A	0.01	(0.08)	1,600	-
MTC28C2210B	0.23	0.03	47,869	-
MTC41C2206A	0.01	(0.13)	1,600	-
MTC41C2207A	-	-	-	-
MTC41C2208A	0.08	0.02	11,224	-
MTC41C2209A	0.24	0.07	58,590	-
NDX28C2206A	-	-	-	-
NDX28C2206B	0.04	0.01	300	-
NDX28C2209A	0.32	0.07	28,686	-
NDX28C2209B	0.09	0.03	20,764	-
NDX28C2209C	0.07	0.02	68,109	-
NDX28C2209D	0.52	0.10	713	-
NDX28P2206A	-	-	-	-
NDX28P2206B	1.12	(0.32)	3,684	1.00
NDX28P2206C	1.08	(0.26)	641	1.00
NDX28P2206D	-	-	-	-
NDX28P2209A	2.14	(0.28)	3,423	2.00
NDX28P2209B	1.61	(0.24)	45	1.00
NDX41C2206A	0.07	0.02	10,502	-
NDX41C2206B	0.07	(0.02)	2	-
NDX41C2206C	-	-	-	-
NDX41C2206D	0.12	0.02	100	-
NDX41C2206T	0.06	0.01	20	-
NDX41C2206U	0.08	0.01	56	-
NDX41C2209A	-	-	-	-
NDX41C2209T	0.57	0.13	46,484	-
NDX41P2206A	3.26	(0.56)	440	3.00
NDX41P2206B	2.64	(0.38)	15	2.00
NDX41P2206C	1.30	(0.28)	50,589	1.00
NDX41P2206D	2.18	(0.52)	20	2.00
NDX41P2206T	4.06	(0.64)	812	4.00
NDX41P2209A	-	-	-	-
NDX41P2209T	2.08	(0.30)	4,077	2.00
OR01C2205X	-	-	-	-
OR01C2207A	0.23	-	7,608	-
OR01C2208X	0.12	0.01	117,672	-
OR01C2210A	0.19	0.02	3,942	-
OR06C2207A	0.07	0.01	31,902	-
OR08C2205A	-	-	-	-
OR08C2208A	-	-	-	-
OR13C2205A	-	-	-	-
OR13C2206A	0.08	0.01	10,904	-
OR13C2207A	0.10	0.02	52,399	-
OR13C2209A	0.41	-	300	-
OR13C2209B	0.18	0.02	91,736	-
OR16C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.19	0.01	47,141	-
OR24C2207A	-	-	-	-
OR28C2206A	0.07	0.01	6,084	-
OR28C2209A	0.20	0.01	6,583	-
OR41C2207A	-	-	-	-
OR41C2209A	0.50	0.05	6,000	-
OR42C2206G	-	-	-	-
ORI06C2206A	0.01	-	400	-
ORI08C2206A	-	-	-	-
ORI08C2209A	0.08	(0.04)	9,720	-
ORI13C2207A	-	-	-	-
ORI13C2209A	0.13	(0.02)	7,158	-
ORI19C2207A	-	-	-	-
ORI19C2209A	0.09	(0.02)	12,394	-
ORI19C2210A	0.31	(0.05)	183,344	-
ORI24C2206A	-	-	-	-
ORI24C2208A	0.07	(0.02)	1,620	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	0.09	0.01	19,128	-
OSP01C2209A	0.18	0.03	42,744	-
OSP01P2208A	0.30	(0.05)	12,986	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.15	0.03	106,952	-
OSP08C2207A	0.08	0.02	27,184	-
OSP11P2210A	0.41	(0.04)	15,300	-
OSP13C2205A	-	-	-	-
OSP13C2208A	0.08	0.02	152,696	-
OSP13C2209A	0.16	0.02	186,790	-
OSP19C2207A	0.01	-	709	-
OSP19C2208A	0.11	0.03	384,327	-
OSP24C2208A	0.08	0.02	9,410	-
OSP28C2207A	0.16	0.04	8,104	-
OSP28C2207B	-	-	-	-
OSP41C2208A	0.12	0.03	21,248	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP42C2208G	0.12	0.03	309	-
PING28C2206A	-	-	-	-
PING28C2209A	0.12	0.01	31,740	-
PING28C2210A	0.23	0.01	70,620	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PLAN06C2205A	-	-	-	-
PLAN06C2207K	0.04	(0.01)	21,025	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	0.15	0.02	106,998	-
PLAN11C2210A	0.28	0.04	31,364	-
PLAN13C2205A	-	-	-	-
PLAN13C2206A	-	-	-	-
PLAN13C2208A	0.20	0.04	266,102	-
PLAN19C2208A	0.11	0.02	101,329	-
PLAN24C2208A	0.08	0.02	4,432	-
PRM06C2205A	-	-	-	-
PRM13C2207A	0.03	-	10	-
PRM19C2208A	0.06	(0.01)	27	-
PRM28C2205A	-	-	-	-
PTG01C2205A	0.01	-	2,000	-
PTG01C2206X	0.04	-	10	-
PTG01C2208A	0.16	-	87,549	-
PTG01P2208X	0.16	(0.01)	3,598	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.17	0.01	22,292	-
PTG13C2205A	-	-	-	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.15	0.01	68,805	-
PTG16C2209A	0.22	(0.01)	1,837	-
PTG19C2206A	-	-	-	-
PTG19C2208A	0.12	-	146,726	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.17	0.01	45,261	-
PTG41C2207A	-	-	-	-
PTG41C2208A	0.17	0.01	5,012	-
PTG41C2209A	0.16	-	400	-
PTL01C2205A	-	-	-	-
PTL01C2207A	0.27	(0.05)	19,746	-
PTL13C2207A	0.15	(0.02)	26,932	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.18	(0.03)	186,661	-
PTL19C2208B	-	-	-	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.08	-	4	-
PTT01C2205A	0.01	(0.01)	4,000	-
PTT01C2205X	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.23	-	616	-
PTT01C2209X	0.15	-	1,213	-
PTT01P2205A	0.01	(0.01)	10	-
PTT01P2207A	0.18	-	15,927	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.09	-	18,200	-
PTT08C2206A	-	-	-	-
PTT08C2209A	0.12	(0.01)	15,444	-
PTT11C2208A	0.12	-	1,150	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	0.08	(0.01)	66,254	-
PTT13C2209A	0.14	(0.01)	155,727	-
PTT13P2205A	-	-	-	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.13	(0.01)	40,466	-
PTT16C2205A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	-	-	-	-
PTT19C2209A	0.11	(0.02)	100	-
PTT24C2207A	-	-	-	-
PTT24C2209A	0.13	(0.03)	1,524	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.20	0.01	3,042	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.20	(0.01)	7,588	-
PTTE01C2206A	0.51	0.04	15,049	-
PTTE01C2206X	0.35	0.03	9,230	-
PTTE01C2207A	0.25	0.02	19,670	-
PTTE01C2207X	0.31	0.02	8,820	-
PTTE01C2209A	0.51	0.03	24,251	-
PTTE01P2205A	0.01	(0.01)	482	-
PTTE01P2206A	0.04	(0.01)	250	-
PTTE01P2207A	0.30	(0.04)	19,530	-
PTTE01P2210X	0.76	(0.05)	5,456	-
PTTE06C2207A	0.42	0.03	53,226	-
PTTE06C2207B	0.16	0.01	37,500	-
PTTE06P2208K	0.17	(0.03)	41,125	-
PTTE08C2206A	0.46	0.04	14,530	-
PTTE08C2209A	0.36	0.02	25,070	-
PTTE08P2209A	0.26	(0.02)	38,544	-
PTTE11C2207A	0.83	0.04	1	-
PTTE11P2206A	0.10	(0.01)	8,802	-
PTTE13C2206A	-	-	-	-
PTTE13C2207A	0.27	0.03	355,763	-
PTTE13P2205A	-	-	-	-
PTTE13P2207A	0.10	(0.02)	18,747	-
PTTE13P2209A	0.49	(0.04)	74,163	-
PTTE16C2209A	0.54	0.03	5,458	-
PTTE19C2206A	0.11	0.02	2,465	-
PTTE19C2207A	0.14	0.01	2,890	-

Issue Date :

Friday May 13, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2207B	0.08	0.01	59,590	-
PTTE19C2209A	0.43	0.03	338,201	-
PTTE19C2209B	0.30	0.02	31,624	-
PTTE19P2207A	0.10	(0.03)	17,499	-
PTTE19P2209A	0.47	(0.05)	51,263	-
PTTE24C2206A	-	-	-	-
PTTE24C2207A	0.26	0.03	10,326	-
PTTE28C2207A	0.42	0.03	23,326	-
PTTE28C2207B	0.23	0.02	22,819	-
PTTE41C2206A	0.69	0.06	1,300	-
PTTE41C2207A	0.51	0.04	3,227	-
PTTE41C2208A	0.35	0.01	91,774	-
PTTE41P2206A	0.01	(0.02)	1	-
PTTE41P2208A	0.41	(0.05)	38,866	-
PTTE42C2207G	0.24	0.02	5,180	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	0.09	0.01	590	-
PTTG01C2209X	0.18	(0.01)	5,657	-
PTTG01P2206A	0.54	0.02	36,700	-
PTTG01P2209A	0.56	0.01	34,012	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	0.08	(0.01)	33,750	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	0.04	(0.02)	1,030	-
PTTG11C2205A	-	-	-	-
PTTG11C2212A	0.26	(0.01)	24,797	-
PTTG11P2208A	0.82	0.01	31,900	-
PTTG13C2206A	-	-	-	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	0.07	-	69,678	-
PTTG13C2209A	0.16	(0.01)	222,806	-
PTTG13P2205A	-	-	-	-
PTTG13P2207A	0.37	0.01	198,102	-
PTTG16C2207A	0.05	-	1,180	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	0.10	(0.01)	177,198	-
PTTG19P2206A	0.41	0.03	500	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	0.04	(0.01)	1,912	-
PTTG24P2209A	0.65	0.02	16,867	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.17	(0.01)	12,170	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	0.08	(0.02)	10,024	-
PTTG41C2209A	0.15	(0.01)	79,736	-
PTTG42C2208G	-	-	-	-
QH01C2205X	-	-	-	-
QH01C2209A	0.16	-	5,837	-
QH08C2209A	-	-	-	-
QH13C2208A	0.11	-	440	-
QH19C2208A	-	-	-	-
RATC13C2206A	-	-	-	-
RATC13C2208A	0.09	(0.03)	74,350	-
RATC13C2209A	0.19	(0.05)	112,144	-
RATC13P2209A	0.30	(0.70)	183,646	-
RATC19C2208A	0.06	(0.03)	17,500	-
RATC19C2210A	0.18	(0.82)	302,052	-
RBF01C2206A	-	-	-	-
RBF01C2206X	-	-	-	-
RBF01C2207A	0.11	-	10,001	-
RBF01C2209A	0.18	(0.01)	12,722	-
RBF06C2206A	-	-	-	-
RBF06C2209A	0.15	-	9,800	-
RBF08C2206A	-	-	-	-
RBF08C2207A	-	-	-	-
RBF11C2205A	-	-	-	-
RBF11P2206A	0.38	(0.03)	15,470	-
RBF13C2205A	-	-	-	-
RBF13C2206A	-	-	-	-
RBF13C2207A	0.09	0.01	27,056	-
RBF13C2208A	0.19	0.01	58,038	-
RBF16C2209A	0.24	-	17,492	-
RBF19C2206A	-	-	-	-
RBF19C2207A	0.04	-	1	-
RBF19C2209A	0.19	-	62,011	-
RBF24C2207A	-	-	-	-
RBF24C2209A	0.15	-	2,660	-
RBF41C2207A	0.08	-	800	-
RBF41C2208A	0.15	-	5,622	-
RCL01C2205A	0.01	-	15,000	-
RCL01C2206A	0.28	0.10	36,495	-
RCL01C2206B	0.14	0.05	27,539	-
RCL01C2208A	0.20	0.07	44,380	-
RCL01P2205A	-	-	-	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.39	(0.13)	67,270	-
RCL06C2208A	0.33	0.09	164,908	-
RCL13C2205A	-	-	-	-
RCL13C2206A	0.12	0.06	98,283	-
RCL13C2207A	0.13	0.05	212,465	-
RCL13C2208A	0.40	0.10	470,753	-
RCL13P2208A	0.26	(0.08)	146,885	-
RCL16C2205A	0.01	-	51	-
RCL16C2208A	0.41	0.11	58,097	-
RCL19C2206A	0.11	0.05	64,967	-
RCL19C2207A	0.10	0.04	103,464	-
RCL19C2208A	0.37	0.11	751,021	-
RCL19P2208A	0.25	(0.09)	42,224	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL24C2208A	0.38	0.13	74,280	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	0.01	(0.04)	500	-
RS01C2207X	0.11	(0.01)	6,158	-
RS01C2210A	0.23	(0.02)	15,062	-
RS06C2206A	0.01	(0.04)	1	-
RS06C2208A	0.11	(0.01)	32,947	-
RS13C2206A	-	-	-	-
RS13C2207A	0.06	-	53,595	-
RS13C2208A	0.17	(0.02)	82,355	-
RS16C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	0.03	(0.03)	4,900	-
RS19C2209A	0.18	(0.01)	71,402	-
RS19C2209B	0.12	-	6,450	-
RS24C2206A	-	-	-	-
RS28C2207A	-	-	-	-
RS41C2206A	-	-	-	-
SS001C2206A	0.03	-	13,673	-
SS001C2206B	0.04	(0.01)	3,303	-
SS001C2206F	0.05	-	5,106	-
SS001C2207A	0.11	-	96,263	-
SS001C2208A	0.33	0.01	71,226	-
SS001C2212T	0.49	0.01	7,293	-
SS001P2206A	0.17	(0.03)	29,549	-
SS001P2206B	-	-	-	-
SS001P2206F	0.24	(0.04)	140,246	-
SS001P2207A	0.66	(0.03)	37,418	-
SS001P2208A	0.79	(0.04)	49,917	-
SS001P2212T	0.85	(0.02)	11,312	-
SS006C2206A	0.02	-	1	-
SS006C2206B	0.05	-	1,086	-
SS006C2209A	0.57	0.04	293,807	-
SS006P2206A	0.87	(0.11)	107,540	-
SS006P2206B	0.35	(0.06)	319,122	-
SS006P2206C	1.52	(0.24)	38,414	1.00
SS006P2212X	3.06	(0.16)	72,299	3.00
SS008C2206A	-	-	-	-
SS008C2206B	0.02	(0.01)	1,200	-
SS008C2206C	0.04	-	285,300	-
SS008P2206A	0.12	(0.02)	64,783	-
SS008P2206B	0.25	(0.03)	251,633	-
SS008P2206C	0.42	(0.03)	246,945	-
SS011C2206A	0.08	0.01	22	-
SS011P2206A	0.73	(0.07)	30,552	-
SS013C2205A	0.75	0.02	39,195	-
SS013C2206A	0.03	0.01	131,956	-
SS013C2206B	0.03	-	93,185	-
SS013C2206C	0.09	0.01	379,003	-
SS013C2206D	0.13	0.01	2,875,591	-
SS013C2206E	0.23	0.02	5,369,401	-
SS013C2209A	0.65	0.04	8,368,187	-
SS013P2205A	1.13	(0.04)	440,853	1.00
SS013P2206A	0.57	(0.05)	6,828,228	-
SS013P2206B	0.92	(0.08)	2,245,463	-
SS013P2206C	0.34	(0.04)	5,879,246	-
SS013P2206D	1.02	(0.12)	1,226,709	1.00
SS013P2206E	0.63	(0.10)	10,710,853	-
SS016C2206A	0.05	0.01	1,101	-
SS016C2209A	0.59	0.04	60,312	-
SS016P2206A	-	-	-	-
SS016P2206B	0.62	(0.07)	94,079	-
SS016P2209A	1.00	(0.06)	86,746	1.00
SS019C2206A	0.02	0.01	315	-
SS019C2206B	-	-	-	-
SS019C2206C	0.02	(0.01)	50	-
SS019C2206D	0.01	-	3,550	-
SS019C2206E	0.06	0.01	21,536	-
SS019C2209A	0.51	0.03	474,544	-
SS019P2206A	0.34	(0.04)	1,020,311	-
SS019P2206B	0.73	(0.08)	479,716	-
SS019P2206C	0.38	(0.05)	870,131	-
SS024C2206A	0.04	-	1,281	-
SS024C2206B	-	-	-	-
SS024C2206C	0.01	(0.01)	100	-
SS024C2206D	0.05	-	7,496	-
SS024C2206E	0.14	0.01	269,713	-
SS024P2206A	0.38	(0.05)	289,993	-
SS024P2206B	0.46	(0.07)	203,110	-
SS024P2206C	0.82	(0.11)	109,448	-
SS024P2206D	0.27	(0.04)	102,281	-
SS028C2206A	0.05	0.01	1,947	-
SS028C2206B	0.20	0.01	189,938	-
SS028C2206C	0.02	-	5	-
SS028C2209A	0.33	0.01	491,195	-
SS028C2209B	0.19	0.01	71,039	-
SS028C2209C	0.56	0.02	506,449	-
SS028P2206A	0.59	(0.06)	215,127	-
SS028P2206B	0.24	(0.03)	321,388	-
SS028P2206C	1.42	(0.06)	664	1.00
SS028P2209A	1.85	(0.10)	815	1.00
SS028P2209B	1.19	(0.06)	688	1.00
SS028P2209C	0.79	(0.05)	544,319	-
SS041C2206A	0.09	-	100	-
SS041C2206B	0.02	(0.03)	1,014	-
SS041C2206C	-	-	-	-
SS041C2206D	0.06	(0.04)	500	-
SS041C2206E	-	-	-	-
SS041C2206F	0.12	-	50	-
SS041C2206T	0.29	0.01	189,910	-
SS041C2206U	0.12	0.03	4	-
SS041C2209T	0.41	0.02	2,657,351	-

Securities	Close	Change	Volume (Lot)	Average Price
SS041P2206A	0.33	(0.05)	28,838	-
SS041P2206B	0.68	(0.06)	2,800	-
SS041P2206C	0.54	(0.05)	4,315,872	-
SS041P2206D	0.92	(0.06)	19,200	-
SS041P2206T	1.19	(0.07)	26,633	1.00
SS041P2209T	1.02	(0.06)	4,891,422	1.00
SS042C2206G	-	-	-	-
SS042P2206G	0.64	(0.10)	40,455	-
SSAWA01C2206A	-	-	-	-
SSAWA01C2207A	0.04	-	6,006	-
SSAWA08C2209A	0.18	(0.02)	25,547	-
SSAWA01P2208B	0.67	-	21,750	-
SSAWA06C2206A	-	-	-	-
SSAWA06C2207A	0.04	-	6,700	-
SSAWA08C2207A	0.01	(0.04)	47,180	-
SSAWA08C2209A	0.12	-	72,602	-
SSAWA11C2208A	0.08	-	13,515	-
SSAWA13C2206A	-	-	-	-
SSAWA13C2207A	0.02	-	100	-
SSAWA13C2208A	0.07	(0.01)	169,254	-
SSAWA13C2209A	0.17	(0.02)	116,124	-
SSAWA13P2205A	-	-	-	-
SSAWA16C2205A	-	-	-	-
SSAWA19C2206A	-	-	-	-
SSAWA19C2207A	-	-	-	-
SSAWA19C2209A	0.14	(0.01)	143,223	-
SSAWA24C2207A	-	-	-	-
SSAWA24C2209A	0.24	(0.76)	19,080	-
SSAWA28C2207A	-	-	-	-
SSAWA41C2207A	-	-	-	-
SSAWA41C2208A	0.10	(0.02)	17,566	-
SSAWA41C2209A	0.20	(0.02)	73,760	-
SCB01C2209A	0.37	(0.02)	5,341	-
SCB01P2209A	0.80	0.02	7,861	-
SCB06C2209A	0.26	(0.02)	7,138	-
SCB08C2209A	0.18	(0.02)	14,222	-
SCB08P2209A	0.38	0.01	20,510	-
SCB13C2209A	0.23	(0.03)	84,280	-
SCB13P2209A	0.41	0.02	157,825	-
SCB16C2208A	0.27	(0.02)	2,805	-
SCB19C2209A	0.21	(0.02)	54,292	-
SCB19P2209A	0.41	0.03	105,882	-
SCB24C2209A	0.22	(0.02)	2,476	-
SCC01C2208X	0.16	(0.01)	5,374	-
SCC01C2209A	0.37	0.01	11,550	-
SCC01P2207A	0.32	(0.01)	8,904	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.18	-	86,612	-
SCC06P2208K	0.38	0.01	30,350	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.17	(0.02)	54,678	-
SCC11C2208A	0.23	(0.02)	5,005	-
SCC13C2206A	0.02	-	25	-
SCC13C2208A	0.22	-	30,845	-
SCC13P2205A	-	-	-	-
SCC13P2209A	0.73	-	49,938	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.21	(0.02)	253,867	-
SCC24C2208A	0.13	-	1,582	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.27	(0.01)	18,252	-
SCC28C2209B	0.40	(0.02)	102,726	-
SCC41C2206A	-	-	-	-
SCC41C2208A	0.20	-	12,024	-
SCC41C2209A	0.31	0.01	37,560	-
SCC41C2210A	-	-	-	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.10	(0.02)	15,644	-
SCGP01C2210A	0.25	(0.03)	59,357	-
SCGP01P2208A	0.75	0.05	9,602	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	0.05	(0.02)	35,277	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	-	-	-	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.22	(0.03)	17,360	-
SCGP13C2206A	-	-	-	-
SCGP13C2207A	0.03	(0.02)	5,792	-
SCGP13C2208A	0.10	(0.01)	79,513	-
SCGP13C2209A	0.29	(0.04)	202,881	-
SCGP13P2208A	-	-	-	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	0.05	(0.01)	31,190	-
SCGP19C2209A	0.16	(0.03)	187,595	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.14	(0.03)	6,020	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.07	(0.02)	12,530	-
SING01C2205A	-	-	-	-
SING01C2206A	0.19	0.06	1,401	-
SING01C2209A	0.27	(0.12)	1,888	-
SING06C2209A	0.20	0.04	110,819	-
SING08C2209A	0.23	(0.77)	141,522	-
SING13C2205A	-	-	-	-
SING13C2206A	0.05	0.02	3,001	-
SING13C2206B	0.15	(0.02)	181	-
SING13C2209A	0.30	0.07	502,448	-
SING19C2206A	0.03	-	3,554	-
SING19C2206B	0.08	0.03	44,640	-
SING19C2208A	0.13	0.02	59,162	-

Issue Date :

Friday May 13, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SING19C2209A	0.31	0.05	369,737	-
SING24C2206A	-	-	-	-
SING24C2209A	0.46	0.09	59,486	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	0.09	-	1	-
SIRI06C2206A	0.04	0.01	1	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI13C2205A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	0.08	(0.03)	1,038	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	0.17	(0.01)	4	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	0.12	(0.01)	92,637	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	0.11	(0.01)	13,903	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.16	(0.01)	19,058	-
SPRC01C2206A	0.05	0.01	3,999	-
SPRC01C2207X	0.55	0.07	1,904	-
SPRC01C2208A	0.19	0.03	45,016	-
SPRC01P2207A	0.08	(0.01)	1	-
SPRC06C2205A	0.02	-	27	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.22	0.03	92,924	-
SPRC06P2209K	0.22	(0.03)	43,875	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.35	0.07	19,300	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.12	(0.03)	38,556	-
SPRC13C2205A	-	-	-	-
SPRC13C2206A	0.16	0.05	5	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	0.21	0.03	353,061	-
SPRC16C2209A	0.19	0.02	54,440	-
SPRC19C2206A	-	-	-	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.17	0.03	442,921	-
SPRC19C2209A	-	-	-	-
SPRC24C2207A	0.57	0.13	5,652	-
SPRC28C2206A	0.07	0.01	21,294	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.24	0.03	36,505	-
SPRC41C2206A	0.21	0.03	1,402	-
SPRC41C2208A	0.67	0.11	1,400	-
SPRC41C2209A	0.27	0.03	14,119	-
SPRC42C2207G	0.62	0.06	1,462	-
SPX28C2206A	0.03	0.01	11,102	-
SPX28C2206B	0.02	-	102	-
SPX28C2209A	0.23	0.05	5,672	-
SPX28C2209B	0.11	0.04	215,184	-
SPX28C2209C	0.43	0.09	11,519	-
SPX28C2209D	1.02	0.11	200	1.00
SPX28P2206A	0.41	(0.08)	5,222	-
SPX28P2206B	0.20	(0.07)	12,111	-
SPX28P2206C	-	-	-	-
SPX28P2206D	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	1.40	(0.11)	250	1.00
SPX28P2209C	1.15	(0.12)	1,050	1.00
SPX41C2206A	0.07	0.02	2	-
SPX41C2206B	-	-	-	-
SPX41C2206T	0.10	(0.03)	5,017	-
SPX41C2206U	0.13	0.04	447,511	-
SPX41C2209A	0.88	(0.12)	135	-
SPX41C2209T	0.87	0.11	7,689	-
SPX41P2206A	-	-	-	-
SPX41P2206B	1.70	(0.26)	100	1.00
SPX41P2206C	-	-	-	-
SPX41P2206D	2.04	(0.38)	270	2.00
SPX41P2206T	2.92	(0.34)	784	2.00
SPX41P2209A	-	-	-	-
SPX41P2209T	2.32	(0.24)	2,730	2.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.65	0.02	8,594	-
STA01P2207A	0.31	(0.08)	15,635	-
STA06C2207A	0.05	-	55,030	-
STA08C2206A	-	-	-	-
STA08C2209A	0.07	-	30,010	-
STA11C2206A	-	-	-	-
STA13C2205A	-	-	-	-
STA13C2207A	0.01	-	600	-
STA13C2207B	0.05	-	729	-
STA13C2209A	0.25	0.01	62,008	-
STA13C2209B	0.52	0.02	327,176	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	0.20	0.01	222,769	-
STA19C2209B	0.50	0.02	29,598	-
STA41C2206A	-	-	-	-
STA41C2209A	0.04	(0.01)	500	-
STA41C2212A	0.15	0.01	5,812	-
STAR01C2205A	0.01	(0.04)	1,000	-
STAR01C2207A	0.09	(0.11)	4,866	-
STAR06C2207A	0.09	(0.13)	186,764	-
STAR08C2207A	0.05	(0.06)	14	-
STAR11C2210A	0.31	(0.15)	17,941	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STAR13C2205A	-	-	-	-
STAR13C2207A	0.07	(0.11)	111,571	-
STAR19C2207A	0.05	(0.12)	424	-
STAR24C2207A	0.05	(0.07)	38	-
STEC01C2205X	-	-	-	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.19	0.01	91,159	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.09	0.01	25,800	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	-	-	-	-
STEC19C2207A	0.01	(0.01)	3,262	-
STEC19C2208A	-	-	-	-
STEC28C2207A	-	-	-	-
STEC41C2206A	-	-	-	-
STEC41C2209A	0.16	0.01	40,548	-
STGT01C2206X	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.11	(0.03)	12,080	-
STGT01P2206X	0.67	-	23,897	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT11C2206A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.03	(0.01)	5	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.12	0.01	129,688	-
STGT13C2209B	0.30	(0.01)	610,291	-
STGT19C2206A	-	-	-	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	0.09	(0.01)	24,594	-
STGT19C2210A	0.28	-	250,879	-
STGT24C2206A	-	-	-	-
STGT28C2209A	-	-	-	-
STGT41C2209A	-	-	-	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.25	0.02	141,750	-
SUPE08C2207A	0.02	(0.01)	350	-
SUPE13C2205A	-	-	-	-
SUPE13C2208A	0.09	(0.01)	30,000	-
SUPE19C2208A	0.09	(0.01)	2,600	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	0.07	(0.02)	3,150	-
SYNE08C2208A	0.02	(0.02)	13,670	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	0.05	(0.02)	6,500	-
SYNE13C2209A	0.27	(0.08)	110,486	-
SYNE16C2206A	-	-	-	-
SYNE19C2206A	-	-	-	-
SYNE19C2208A	0.04	(0.01)	300	-
SYNE19C2209A	0.17	(0.05)	131,683	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	0.14	(0.04)	26,617	-
TASCO1C2205X	-	-	-	-
TASCO1C2208A	0.10	(0.01)	10,370	-
TASCO1C2209X	0.24	(0.03)	2,905	-
TASC11C2208A	0.15	-	9,200	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.26	(0.03)	40,867	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.17	(0.02)	132,690	-
TASC24C2209A	0.14	(0.02)	1,878	-
TASC28C2208A	0.14	0.01	22,006	-
TASC41C2209A	0.15	(0.01)	1,200	-
TASC41C2209B	0.20	(0.01)	24,672	-
TCAP01C2208A	0.08	-	29,498	-
TCAP01C2210A	0.20	(0.01)	3,180	-
TCAP13C2207A	0.09	(0.01)	11,361	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.19	(0.02)	61,217	-
TENC28C2205A	-	-	-	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.34	0.05	109,812	-
TENC28C2210A	0.61	0.08	149,533	-
TENC28C2212B	0.70	0.08	78,616	-
TENC28P2205B	-	-	-	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.90	(0.10)	70,780	-
TENC28P2210A	0.58	(0.06)	88,952	-
TENC41C2205A	0.02	-	25	-
TENC41C2206A	-	-	-	-
TENC41C2209A	1.04	0.02	5,464	1.00
TENC41C2209B	0.33	0.04	2,000	-
TENC41C2209C	0.53	0.07	6,000	-
TENC41P2205A	-	-	-	-
TENC41P2209A	0.96	(0.09)	1	-
TENC41P2209B	0.90	(0.09)	30,000	-
THAN01C2206A	-	-	-	-
THAN01C2207X	0.12	(0.01)	4	-
THAN01C2209A	0.31	0.01	5,179	-
THAN06C2207A	0.09	0.01	33,405	-
THAN08C2205A	-	-	-	-
THAN08C2209A	0.16	0.01	27,711	-
THAN13C2205A	-	-	-	-
THAN13C2206A	0.04	0.01	15	-

AJA-W3	0.20	-	24,955	-
AJA-W4	0.16	-	52,894	-
ANAN-W1	0.20	(0.03)	49,427	-

Securities	Close	Change	Volume (Lot)	Average Price
THAN13C2209A	0.26	0.01	106,258	-
THAN19C2206A	-	-	-	-
THAN19C2210A	0.27	0.02	99,558	-
THAN24C2208A	0.17	0.01	6,122	-
THAN28C2205A	-	-	-	-
THAN28C2209A	0.16	0.01	14,553	-
THAN41C2209A	0.26	0.02	32,741	-
TIDL01C2205A	-	-	-	-
TIDL01C2208X	0.15	(0.01)	10,934	-
TIDL01P2205A	-	-	-	-
TIDL06C2206A	-	-	-	-
TIDL06C2208K	0.10	-	37,400	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	0.09	(0.91)	55,180	-
TIDL11P2208A	0.19	-	17,600	-
TIDL13C2205A	-	-	-	-
TIDL13C2207A	0.11	(0.01)	136,240	-
TIDL19C2207A	0.07	(0.01)	55,703	-
TIDL19C2208A	0.07	-	99,521	-
TIDL24C2206A	-	-	-	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	0.12	-	13,126	-
TIDL41C2206A	-	-	-	-
TIDL41C2209A	0.19	(0.01)	63,495	-
TISCO1C2206A	-	-	-	-
TISCO1C2209A	0.18	(0.01)	100	-
TISCO1C2210A	0.49	(0.01)	4,728	-
TISCO8C2207A	-	-	-	-
TISC13C2205A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	0.10	-	11,807	-
TISC13C2208A	-	-	-	-
TISC13C2209A	0.33	(0.02)	77,912	-
TISC19C2207A	0.09	(0.01)	37,202	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.33	(0.03)	49,046	-
TOP01C2207A	0.33	0.04	21,809	-
TOP01C2207X	0.20	0.02	13,241	-
TOP01C2209X	0.28	0.02	5,534	-
TOP01P2207A	0.12	(0.03)	12,072	-
TOP01P2209X	0.61	(0.05)	8,607	-
TOP06C2205A	-	-	-	-
TOP08C2206A	0.08	0.01	62,804	-
TOP08P2209A	0.30	(0.70)	19,440	-
TOP11C2206A	0.40	0.04	33,373	-
TOP11P2208A	0.38	(0.04)	34,850	-
TOP13C2205A	-	-	-	-
TOP13C2207A	0.22	0.01	416,713	-
TOP13P2209A	0.41	(0.03)	41,574	-
TOP16C2206A	0.09	0.01	1,178	-
TOP19C2207A	0.22	0.03	32,588	-
TOP19C2207B	0.12	0.02	58,042	-
TOP19C2209A	0.24	0.03	235,419	-
TOP24C2205A	-	-	-	-
TOP41C2208A	0.39	0.03	18,328	-
TOP41C2209A	0.31	0.03	60,718	-
TOP42C2207G	0.20	0.02	150	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.27	0.01	88,651	-
TQM08C2209A	0.15	(0.85)	52,928	-
TQM13C2205A	-	-	-	-
TQM13C2206A	0.03	-	8,405	-
TQM13C2208A	0.21	0.02	202,616	-
TQM19C2206A	-	-	-	-
TQM19C2208A	0.21	0.01	217,276	-
TQM24C2208A	0.23	0.02	16,700	-
TRUE01C2206X	0.01	-	10	-
TRUE01C2207A	-	-	-	-
TRUE01P2207A	0.37	(0.03)	935	-
TRUE08C2207A	-	-	-	-
TRUE13C2206A	-	-	-	-
TRUE13C2207A	0.08	-	24,846	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.32	0.03	75,623	-
TRUE13P2206A	0.10	(0.04)	11,746	-
TRUE16C2205A	-	-	-	-
TRUE16C2205B	-	-	-	-
TRUE19C2206A	-	-	-	-
TRUE19C2206B	-	-	-	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.13	0.01	7,828	-
TRUE19C2209A	0.27	0.01	111,337	-
TRUE19P2207A	0.28	(0.01)	19,932	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.35	0.03	21,294	-
TRUE41C2206A	-	-	-	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.34	0.04	31,693	-
TRUE42C2206C	-	-	-	-
TTA01C2206A	0.03	0.01	501	-
TTA01C2206B	0.13	0.01	22,748	-
TTA01P2206A	0.11	(0.04)	20,490	-
TTA08C2209A	0.15	(0.85)	76,090	-
TTA13C2205A	-	-	-	-
TTA13C2205B	-	-	-	-
TTA13C2206A	0.12	0.03	96,228	-
TTA13C2207A	0.06	0.01	65,568	-
TTA13C2208A	0.48	0.06	226,810	-
TTA13C2209A	0.17	0.03	95,341	-
TTA16C2207A	0.08	-	2,160	-
TTA16C2208A	0.48	0.06	13,202	-
TTA19C2207A	-	-	-	-
TTA19C2208A	0.12	0.02	22,826	-

Warrant (MAI)	-	-	-	-
ALL-W1	0.62	0.14	419,420	-
BC-W1	0.39	0.02	161	-

Issue Date :

Friday May 13, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTA19C2208B	0.29	0.05	305,800	-
TTA24C2208A	0.36	0.05	58,848	-
TTB01C2206A	0.01	(0.01)	11	-
TTB01C2208X	-	-	-	-
TTB01C2209A	0.15	(0.03)	13,379	-
TTB06C2205K	-	-	-	-
TTB06C2208K	0.10	(0.05)	25,605	-
TTB08C2206A	-	-	-	-
TTB08C2208A	0.08	(0.03)	31,580	-
TTB11C2207A	0.09	(0.02)	2,100	-
TTB13C2207A	0.08	(0.03)	43,783	-
TTB19C2206A	-	-	-	-
TTB19C2207A	0.05	(0.03)	4,460	-
TTB41C2206A	-	-	-	-
TTB41C2209A	0.15	(0.03)	12,200	-
TTB42C2206G	-	-	-	-
TU01C2206X	0.01	(0.01)	100	-
TU01C2208A	0.06	0.01	15,400	-
TU01C2209A	0.18	0.02	36,855	-
TU06C2206K	-	-	-	-
TU06C2208K	0.06	0.02	1	-
TU06C2209A	0.17	0.02	35,262	-
TU08C2206A	-	-	-	-
TU08C2209A	0.11	0.01	45,430	-
TU11C2209A	-	-	-	-
TU13C2205A	-	-	-	-
TU13C2207A	-	-	-	-
TU13C2208A	0.06	0.01	12,376	-
TU13C2209A	0.16	0.02	126,115	-
TU19C2207A	-	-	-	-
TU19C2208A	-	-	-	-
TU19C2209A	0.14	0.01	192,728	-
TU24C2206A	-	-	-	-
TU24C2208A	0.05	-	50	-
TU24C2209A	0.20	0.03	11,918	-
TU28C2206A	-	-	-	-
TU28C2209A	0.21	0.02	30,420	-
TU41C2206A	-	-	-	-
TU41C2208A	0.13	0.02	20,450	-
TU41C2209A	0.24	-	57,765	-
TVO13C2208A	0.19	0.02	46,799	-
TVO19C2208A	0.16	-	2,000	-
VGIO1C2205A	-	-	-	-
VGIO1C2207A	-	-	-	-
VGIO1C2209A	0.09	-	5,000	-
VGIO6C2207K	0.02	-	7,325	-
VGIO8C2206A	-	-	-	-
VGIO8C2208A	-	-	-	-
VGI11C2209A	0.09	(0.02)	3,600	-
VGI13C2206A	-	-	-	-
VGI13C2206B	-	-	-	-
VGI13C2208A	0.08	-	1,575	-
VGI13C2208B	0.29	(0.02)	117,909	-
VGI19C2206A	-	-	-	-
VGI19C2206B	-	-	-	-
VGI19C2208A	-	-	-	-
VGI19C2209A	0.31	(0.02)	111,691	-
VGI42C2207G	-	-	-	-
WHA01C2205A	-	-	-	-
WHA01C2208A	0.08	(0.01)	4,944	-
WHA01C2210A	0.18	-	29,543	-
WHA06C2206A	-	-	-	-
WHA06C2208A	0.09	-	10,800	-
WHA08C2206A	-	-	-	-
WHA08C2209A	0.10	-	4,440	-
WHA11C2209A	0.22	-	19,554	-
WHA13C2205A	-	-	-	-
WHA13C2207A	0.08	(0.01)	17,432	-
WHA13C2209A	0.21	(0.01)	173,346	-
WHA19C2207A	-	-	-	-
WHA19C2209A	0.11	(0.01)	202,143	-
WHA24C2206A	-	-	-	-
WHA24C2208A	0.08	(0.01)	4,106	-
WHA28C2206A	-	-	-	-
WHA28C2209A	0.15	-	43,436	-
WHA41C2206A	-	-	-	-
WHA42C2207G	-	-	-	-
XIAO28C2205A	-	-	-	-
XIAO28C2209A	0.16	0.05	5	-
XIAO28C2209B	-	-	-	-
XIAO28C2210A	0.21	0.05	141,415	-
XIAO28P2205A	-	-	-	-
XIAO28P2210A	0.38	(0.07)	70,700	-
XIAO41C2205A	0.01	-	622	-
XIAO41C2206A	-	-	-	-
XIAO41C2209A	0.05	(0.03)	5,068	-
XIAO41C2209B	-	-	-	-
XIAO41C2209C	-	-	-	-
XIAO41P2205A	-	-	-	-
XIAO41P2209A	-	-	-	-
XIAO41P2212A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.17	-	79,534	-
AIE-W2	0.60	(0.01)	7,237	-
AIT-W2	3.50	0.10	16,806	3.00

Main Board Quotation

Issue Date :

Friday May 13, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
APURE-W3	1.24	-	5,641	1.00	BIZ-W1	1.83	(0.27)	1,568	1.00	-	-	-	-	-
AQ-W5	0.01	-	139,349	-	BM-W2	3.46	0.14	30	3.00	-	-	-	-	-
AS-W2	11.50	0.20	302	11.00	BROOK-W5	-	-	-	-	-	-	-	-	-
B-W6	0.18	0.01	8,600	-	BROOK-W6	0.30	-	32,196	-	-	-	-	-	-
B-W7	0.10	0.01	50,445	-	BROOK-W7	0.30	0.02	29,614	-	-	-	-	-	-
BANPU-W4	5.75	0.25	56,862	5.00	DIMET-W4	0.13	0.01	65,013	-	-	-	-	-	-
BANPU-W5	3.18	0.06	131,186	3.00	DOD-W2	0.31	(0.10)	99,082	-	-	-	-	-	-
BCPG-W1	3.66	0.02	42	3.00	ECF-W4	0.48	-	12,484	-	-	-	-	-	-
BCPG-W2	4.00	0.10	136	4.00	FLOYD-W1	0.48	0.02	38,934	-	-	-	-	-	-
BEYOND-W2	4.28	(0.32)	1,185	4.00	HEMP-W2	0.44	0.08	10,567	-	-	-	-	-	-
BKD-W2	0.17	-	14,726	-	ICN-W1	2.40	(0.06)	4,988	2.00	-	-	-	-	-
BTS-W6	0.18	(0.01)	46,150	-	IP-W1	4.02	-	21	3.00	-	-	-	-	-
BTS-W7	0.49	-	7,909	-	JCKH-W1	0.25	0.02	558	-	-	-	-	-	-
BTS-W8	0.40	-	52,217	-	K-W1	0.71	(0.04)	177	-	-	-	-	-	-
BYD-W6	3.64	(0.02)	2,534	3.00	KUN-W1	0.29	-	18	-	-	-	-	-	-
CEN-W5	0.92	(0.01)	119	-	KWM-W1	1.42	(0.01)	543	1.00	-	-	-	-	-
CGD-W5	0.07	-	16,908	-	LIT-W2	0.98	-	671	-	-	-	-	-	-
CGH-W4	0.25	-	117,697	-	META-W5	0.13	-	815	-	-	-	-	-	-
CHAYO-W1	-	-	-	-	MORE-W2	0.29	0.05	50,121	-	-	-	-	-	-
CHAYO-W2	3.84	0.04	1,357	3.00	MVP-W1	3.18	0.16	4,348	3.00	-	-	-	-	-
CWT-W5	1.20	(0.03)	5,475	1.00	OTO-W1	3.20	-	10,882	3.00	-	-	-	-	-
EE-W1	0.22	-	91,237	-	PIMO-W2	1.45	0.03	5,530	1.00	-	-	-	-	-
EKH-W1	1.55	(0.03)	9,864	1.00	PJW-W1	1.11	-	12,296	1.00	-	-	-	-	-
EMC-W6	0.06	0.01	82,136	-	PLANET-W1	0.84	0.02	5,201	-	-	-	-	-	-
ERW-W3	0.81	-	6,863	-	SAAM-W1	0.62	(0.13)	571	-	-	-	-	-	-
EVER-W4	0.10	0.01	434,530	-	SAAM-W2	0.69	0.07	132	-	-	-	-	-	-
GLOCON-W5	0.18	-	100,275	-	SIMAT-W3	-	-	-	-	-	-	-	-	-
III-W1	7.75	0.25	222	7.00	SIMAT-W5	0.87	0.01	1,329	-	-	-	-	-	-
INSET-W1	2.20	0.04	2,672	2.00	SONIC-W1	2.42	0.02	3,237	2.00	-	-	-	-	-
ITEL-W3	1.65	(0.11)	17,444	1.00	STOWER-W3	0.02	0.01	201,966	-	-	-	-	-	-
J-W1	1.86	(0.10)	8,226	1.00	UBIS-W1	0.86	(0.03)	14,764	-	-	-	-	-	-
JCK-W6	0.07	-	137,327	-	UPA-W2	0.12	(0.01)	1,833,611	-	-	-	-	-	-
JMART-W3	45.75	(1.75)	45	46.00	UREKA-W2	0.60	(0.07)	5,515	-	-	-	-	-	-
JMART-W4	42.00	-	505	42.00	VL-W1	0.75	(0.04)	14,307	-	-	-	-	-	-
JMART-W5	15.00	(0.10)	471	15.00	YGG-W1	1.33	(0.03)	38,089	1.00	-	-	-	-	-
JMT-W3	-	-	-	-	ZIGA-W1	6.25	(0.15)	4,153	6.00	-	-	-	-	-
JMT-W4	18.00	1.00	2,446	17.00	Preferred Share	-	-	-	-	-	-	-	-	-
JUTHA-W1	0.61	-	234,283	-	SGF-P1	-	-	-	-	-	-	-	-	-
MACO-W3	0.16	0.01	248,652	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	11.50	-	31	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	10.20	(0.90)	4	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W3	9.90	-	174	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.07	0.03	1,097,154	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.29	0.03	11,503	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	11.30	(0.10)	881	11.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.58	(0.10)	6,133	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.28	(0.14)	9,879	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEX-W2	13.40	(0.40)	4,840	13.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.50	(0.06)	10,635	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	1.04	(0.11)	1,712	1.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.56	0.02	529,930	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.06	(0.03)	277,506	-	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.00	0.02	2,349	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.35	(0.01)	666	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.14	0.01	10,353	-	-	-	-	-	-	-	-	-	-	-
RS-W4	2.10	0.02	902	2.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	20.50	0.30	66	20.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.83	(0.02)	988	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.85	(0.02)	1,759	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.80	0.02	248	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.22	(0.51)	5,259	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.33	0.02	13,763	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.35	(0.02)	63	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.24	0.01	5,378	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.55	(0.01)	47,965	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.56	0.04	4,895	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.36	0.01	1,607	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	40.25	3.25	2	39.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.27	0.05	1,725	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.30	-	56,300	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.43	(0.06)	691	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.54	(0.11)	330,914	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.23	0.01	63,421	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.49	-	19,148	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.28	0.02	36,406	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.12	-	8,266	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.11	-	35,353	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.43	(0.03)	4,043	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.03	-	183,470	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.03	0.01	87,749	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	2,168	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.04	0.01	482,512	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.01	-	981,389	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.05	-	127,461	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.23	-	1,844	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.90	(0.40)	823	6.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.94	(0.01)	76,551	-	-	-	-	-	-	-	-	-	-	-