

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.85	-	52,252	0.86
GFPT	16.40	0.20	265,814	16.44
LEE	2.52	0.08	1,193	2.50
MAX	-	-	-	-
NER	6.65	0.15	59,429	6.62
PPPM	0.30	(0.01)	151,532	0.30
STA	22.00	0.20	122,389	22.94
TFM	10.90	0.20	6,401	10.87
TRUBB	2.62	-	75,473	2.60
TWPC	6.60	0.50	56,041	6.52
UPOIC	9.50	0.05	3,854	9.48
UVAN	9.45	-	45,938	9.54
VPO	1.80	0.07	86,539	1.78
Banking				
BAY	32.50	-	3,715	32.62
BBL	125.50	0.50	81,477	125.62
CIMBT	0.83	0.02	42,399	0.82
KBANK	144.50	2.50	157,265	143.90
KKP	69.50	0.25	47,428	69.42
KTB	14.40	(0.10)	582,233	14.33
LHFG	1.25	0.02	67,154	1.24
SCB	108.00	0.50	195,277	106.73
TCAP	38.25	0.25	39,568	38.13
TISCO	89.25	-	59,005	89.28
TTB	1.24	0.01	3,527,863	1.23
Construction Materia				
CCP	0.46	0.01	49,577	0.46
COTTO	2.12	0.06	45,449	2.11
DCC	2.80	0.06	210,607	2.77
DCON	0.44	0.01	29,669	0.43
DRT	7.25	0.15	3,953	7.16
EPG	9.80	0.10	33,986	9.86
GEL	0.25	0.01	51,179	0.24
PPP	1.77	0.12	313	1.73
Q-CON	5.35	-	1,196	5.27
SCC	361.00	3.00	27,963	359.04
SCCC	150.00	2.50	1,204	148.74
SCP	5.55	-	3,092	5.61
SKN	8.15	-	55,969	8.24
STECH	2.18	0.02	9,103	2.15
TASCO	16.00	0.20	17,254	15.99
TOA	28.00	1.00	15,071	27.73
TPIPL	1.52	0.09	246,460	1.50
UMI	1.50	0.04	6,101	1.49
VNG	7.90	0.10	12,158	7.85
WIIK	1.97	0.02	4,143	1.95
Petrochemicals & Ch				
BCT	49.00	0.25	72	48.89
CMAN	2.14	0.10	201,091	2.14
GC	5.45	0.05	1,207	5.37
GGC	14.00	-	4,559	13.96
GIFT	5.40	0.46	3,927	5.14
IVL	48.75	2.25	447,547	48.22
NFC	2.66	(0.10)	917	2.56
PATO	11.20	(0.30)	895	11.31
PMTA	12.70	0.50	95	11.92
PTTGC	46.25	2.00	322,919	45.46
SUTHA	3.78	-	15	3.78
TCCC	33.00	(1.25)	709	33.26
TPA	6.05	-	55	6.03
UAC	5.10	0.16	7,327	5.01
UP	25.00	5.00	441	21.45
Commerce				
B52	2.30	(0.02)	3,316	2.34
BEAUTY	1.36	0.04	63,185	1.35
BIG	0.74	0.02	56,681	0.74
BJC	37.00	1.25	123,221	36.57
COM7	37.50	0.25	161,443	37.45
CPALL	64.00	0.75	289,019	63.70
CPW	4.52	0.16	20,163	4.51
CRC	36.25	0.75	242,585	36.15
CSS	1.94	0.07	101,777	1.93
DOHOME	19.10	0.30	48,654	19.11
FN	2.78	0.14	6,682	2.75
FTE	1.59	(0.05)	7,390	1.60
GLOBAL	21.80	0.60	78,397	21.65
HMPRO	14.70	0.10	246,591	14.64
ILM	18.30	-	18,247	18.39
IT	12.00	0.50	8,559	12.08
KAMART	4.50	0.28	153,358	4.47
LOXLEY	2.26	0.10	80,455	2.24
MAKRO	34.25	0.25	185,943	34.36
MC	8.95	0.15	3,771	8.87
MEGA	54.00	5.50	160,061	53.91
MIDA	0.48	-	16,435	0.48
RS	15.70	0.30	49,673	15.67
RSP	2.40	(0.06)	55,478	2.36
SABUY	24.80	0.10	70,574	24.91
SCM	5.85	0.30	24,313	5.88
SINGER	51.75	2.25	76,737	50.87
SPC	64.75	0.25	80	64.91
SPI	64.50	0.50	32	64.03
SVT	4.20	0.14	30,067	4.20
Information & Commr				
ADVANC	218.00	3.00	52,133	217.51
AIT	6.65	0.15	31,805	6.59
ALT	2.38	0.08	2,516	2.36
AMR	5.15	0.05	6,211	5.09
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.00	(0.30)	146,379	14.04
DTAC	44.75	2.00	72,652	44.23
FORTH	43.75	2.75	67,196	42.98
HUMAN	11.80	0.50	25,705	11.76
ILINK	8.70	0.55	40,762	8.41
INET	6.80	0.60	29,334	6.66
INSET	4.42	0.12	55,177	4.33
INTUCH	72.00	0.75	55,538	72.15
ITEL	5.30	0.30	56,018	5.21
JAS	3.22	0.10	758,941	3.19
JASIF	11.10	0.10	192,491	10.99
JMART	55.00	3.50	119,571	53.76
JR	7.05	0.15	3,787	6.97
JTS	-	-	-	-
MFEC	8.90	0.30	15,025	8.76
MSC	8.95	0.35	18,659	8.89
PT	6.00	0.15	3,543	5.95
SAMART	6.00	0.30	28,017	5.89
SAMTEL	6.40	-	1,666	6.34
SDC	0.37	0.01	59,321	0.37
SIS	32.25	1.75	14,609	32.42
SKY	9.90	0.30	5,158	9.90
SVOA	3.44	0.26	135,586	3.36
SYMC	6.30	0.10	431	6.35
SYNEX	22.30	1.70	78,246	21.97
THCOM	8.85	0.30	5,776	8.76
TKC	22.50	(0.40)	8,360	22.72
TRUE	4.48	0.14	1,090,290	4.44
TWZ	0.09	-	182,926	0.09
Electronic Comp				
CCET	2.54	0.08	13,817	2.50
DELTA	342.00	16.00	16,097	337.31
HANA	46.50	2.50	153,824	45.93
KCE	62.25	0.50	122,427	62.42
METCO	240.00	-	14	241.36
NEX	16.20	1.10	58,751	15.93
SMT	4.82	0.18	25,392	4.74
SVI	7.30	0.45	60,676	7.17
TEAM	3.94	0.16	22,022	3.98
Energy & Utilitie				
7UP	1.09	0.05	352,302	1.07
ABPIF	1.32	-	1,824	1.31
ACC	1.39	0.03	285,538	1.40
ACE	2.88	0.12	314,383	2.86
AGE	3.86	(0.06)	195,642	3.92
AI	6.50	0.05	2,167	6.46
AIE	3.90	0.08	8,174	3.88
AKR	0.98	0.03	37,144	0.97
BAFS	27.75	0.50	9,308	27.55
BANPU	11.90	0.30	1,571,558	11.78
BBGI	8.65	0.40	27,607	8.46
BCP	35.00	0.75	72,944	34.76
BCPG	12.00	0.40	77,415	11.92
BGRIM	33.00	0.75	91,729	32.86
BPP	16.00	-	25,182	16.04
BRRGIF	5.55	0.15	1,681	5.44
CKP	5.55	0.05	205,242	5.55
CV	2.36	0.10	16,679	2.34
DEMCO	3.00	0.20	23,637	2.93
EA	85.50	4.00	204,329	84.78
EASTW	6.70	0.65	51,204	6.49
EGATIF	9.10	0.15	7,557	9.03
EGCO	175.00	3.50	23,019	173.66
EP	4.86	(0.06)	15,873	4.79
ESSO	9.65	0.50	253,798	9.55
ETC	3.76	0.08	194,439	3.73
GPSC	62.00	2.00	70,270	61.38
GREEN	1.33	0.03	4,118	1.31
GULF	46.75	1.00	210,711	46.59
GUNKUL	5.10	0.18	413,698	5.07
IFEC	-	-	-	-
IRPC	3.40	0.14	1,591,442	3.21
KBSPIF	11.20	0.10	280	11.36
LANNA	18.70	0.40	34,582	18.66
MDX	5.20	0.24	2,505	5.10
OR	26.00	(0.50)	348,544	26.26
PRIME	1.56	0.06	22,520	1.54
PTG	14.70	0.70	351,864	14.49
PTT	37.00	0.75	787,255	36.63
PTTEP	157.50	6.00	209,227	155.76
QTC	5.15	0.29	4,046	5.09
RATCH	39.25	1.00	88,030	38.69
RPC	1.23	0.07	74,929	1.20
SCG	4.86	-	177	4.84
SCI	1.87	0.07	17,787	1.87
SCN	2.48	0.18	124,226	2.39
SGP	11.50	0.40	15,791	11.37
SKE	0.80	0.05	14,879	0.77
SOLAR	1.10	0.05	93,690	1.08
SPCG	16.30	-	3,415	16.32
SPRC	11.80	0.70	454,392	11.61
SSP	9.90	0.50	44,773	9.98
SUPER	0.81	-	394,568	0.82
SUPEREIF	12.10	0.10	9,528	12.09
SUSCO	3.32	0.04	34,769	3.31
TAE	2.00	-	3,173	2.00
TCC	1.04	0.04	165,070	1.03
TOP	58.75	2.75	205,488	57.91
TPIPP	3.58	0.04	53,044	3.54
TSE	2.22	0.06	24,313	2.18
TTW	10.80	-	46,837	10.80
UBE	2.04	0.07	237,191	2.02
WHAUP	3.92	0.12	57,193	3.84

Issue Date :

Tuesday May 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	4.66	0.10	4,939	4.61
Media & Publishing				
AMARIN	6.10	(0.20)	647	6.02
AQUA	0.55	0.01	197,557	0.54
AS	17.10	0.90	54,989	16.83
BEC	14.60	(0.10)	102,673	14.50
FE	-	-	-	-
GPI	1.77	0.05	3,683	1.76
GRAMMY	10.20	-	172	10.12
JKN	5.80	0.10	11,180	5.80
MACO	0.70	0.05	253,554	0.68
MAJOR	20.60	0.20	24,843	20.66
MATCH	1.88	0.02	2	1.89
MATI	8.00	0.20	58	8.15
MCOT	5.40	0.10	752	5.38
MONO	2.38	0.02	150,362	2.30
MPIC	1.56	0.05	23	1.53
NMG	0.26	-	10,805	0.25
ONEE	10.80	(0.10)	58,100	10.86
PLANB	7.70	0.30	244,559	7.67
POST	-	-	-	-
PRAKIT	9.85	0.20	416	9.76
PTECH	23.00	-	13	23.00
SE-ED	2.18	-	961	2.18
TH	5.50	0.68	257,398	5.19
TKS	11.20	0.60	38,281	11.07
VGI	4.86	0.12	384,509	4.86
WAVE	0.61	0.02	20,481	0.60
WORK	22.30	(0.20)	56,036	22.50
Finance & Securities				
AEONTS	187.00	3.50	2,209	185.32
AMANAH	4.94	0.18	62,097	4.89
ASAP	2.96	0.22	22,902	2.87
ASK	42.25	2.00	23,432	41.71
ASP	3.18	0.10	62,143	3.15
BAM	19.10	0.20	179,125	19.07
BFIT	30.50	1.75	43,564	30.40
BYD	7.95	0.15	280,451	7.95
CGH	1.11	0.02	324,093	1.09
CHAYO	12.30	0.50	71,309	12.20
ECL	2.36	0.14	206,913	2.34
FNS	3.66	0.08	4,638	3.62
FSS	4.30	0.16	20,087	4.28
GBX	1.21	0.05	16,259	1.20
GL	-	-	-	-
HENG	3.62	0.22	84,327	3.54
IFS	3.00	0.04	3,003	2.99
JMT	76.00	8.00	397,812	73.5

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNP	15.50	(0.40)	291	15.43
SORKON	4.88	0.02	4,586	4.89
SSC	28.50	-	11	28.50
SSF	9.05	0.05	74	9.01
SST	5.35	0.05	640	5.30
SUN	5.30	0.15	13,942	5.24
TC	6.60	(0.65)	30,573	6.61
TFG	4.84	0.26	544,420	4.84
TFMAMA	201.00	(5.00)	188	201.15
TIPCO	8.70	(0.10)	10,353	8.71
TKN	7.60	0.25	13,702	7.53
TU	16.40	(0.30)	367,884	16.54
TVO	31.50	(0.50)	30,682	31.30
W	2.86	0.28	21,949	2.73
ZEN	11.20	(0.30)	3,820	11.05
Health Care Services	-	-	-	-
AHC	18.00	-	349	18.04
BCH	18.80	(1.20)	602,906	18.99
BDMS	26.75	(0.25)	800,510	26.59
BH	174.50	2.50	40,681	172.78
CHG	3.52	(0.22)	1,277,218	3.60
CMR	2.70	0.08	7,513	2.67
EKH	7.25	0.05	26,314	7.23
KDH	-	-	-	-
LPH	5.65	0.10	1,963	5.63
M-CHAI	300.00	(1.00)	2	300.50
NEW	-	-	-	-
NTV	33.75	0.25	829	33.63
PR9	13.60	0.70	98,192	13.59
PRINC	4.64	(0.08)	93,965	4.74
RAM	48.25	1.00	16,514	47.68
RJH	32.00	(1.00)	9,537	32.48
RPH	6.85	(0.05)	22,900	6.80
SKR	14.30	0.20	5,696	14.08
SVH	408.00	2.00	7	406.86
THG	62.25	2.00	79,359	61.04
VIBHA	2.54	0.06	186,192	2.49
VIH	9.50	0.20	6,082	9.51
WPH	2.86	0.04	19,234	2.86
Tourism & Leisure	-	-	-	-
ASIA	6.25	0.25	153	6.17
BEYOND	10.40	0.40	3,064	10.22
CENTEL	41.50	0.75	36,578	41.42
CSR	-	-	-	-
DUSIT	9.85	0.35	1,456	9.76
ERW	3.70	0.20	215,439	3.59
GRAND	0.25	0.01	1,256,916	0.25
LRH	29.00	-	38	29.67
MANRIN	18.70	(0.60)	77	19.07
OHTL	325.00	(1.00)	2	325.00
ROH	3.02	0.02	348	3.01
SHANG	53.25	(0.25)	5	53.40
SHR	4.16	0.28	353,248	4.10
VRANDA	6.20	-	2,124	6.15
Home & Office Prodt.	-	-	-	-
AJA	0.44	0.02	296,706	0.43
DTCI	-	-	-	-
FANCY	0.88	0.04	1,766	0.88
KYE	364.00	(1.00)	15	364.27
L&E	1.99	0.01	544	2.00
MODERN	3.62	-	619	3.62
OGC	25.00	0.30	1	25.00
ROCK	-	-	-	-
SIAM	1.75	-	927	1.75
TCMC	1.58	0.11	95,245	1.59
TSR	4.24	0.24	68,627	4.22
Insurance	-	-	-	-
AYUD	42.75	1.50	341	43.27
BKI	272.00	2.00	916	271.44
BLA	38.50	(2.25)	168,655	38.07
BUI	20.50	0.40	169	20.57
CHARAN	-	-	-	-
INSURE	78.00	18.00	209	68.90
KWI	2.02	0.03	28,547	2.15
MTI	111.00	1.50	188	111.65
NKI	-	-	-	-
NSI	87.00	(1.00)	56	86.95
SMK	11.90	(0.70)	22,865	11.86
TGH	20.10	1.10	196	20.33
THRE	1.02	0.01	24,593	1.01
THREL	5.20	-	51,442	5.14
TIPH	62.50	5.50	75,247	60.89
TQM	43.00	1.25	45,669	42.91
TSI	0.39	-	194,249	0.38
TVI	16.70	0.40	10,065	16.55
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	16.40	0.40	3,122	16.34
ALUCON	193.50	(1.50)	57	192.19
BGC	10.00	-	2,570	10.00
CSC	47.25	0.25	114	46.97
NEP	0.42	-	341	0.42
PTL	23.60	0.60	9,506	23.37
SCGP	54.00	2.00	100,382	53.52
SFLEX	3.80	0.04	68,203	3.79
SITHAI	1.21	0.02	14,570	1.20
SLP	0.70	0.01	1,590	0.72
SMPC	15.50	0.60	31,813	15.31
SPACK	2.20	0.06	528	2.16
TCOAT	-	-	-	-
TFI	0.19	0.01	11,864	0.18
THIP	41.75	0.50	3,447	42.39

Securities	Close	Change	Volume (Lot)	Average Price
TMD	24.70	0.10	30	24.62
TOPP	161.00	(1.00)	1	161.00
TPAC	15.40	0.40	1,989	15.27
TPBI	4.24	0.16	884	4.15
TPP	19.00	0.50	103	18.85
Personal Product	-	-	-	-
APCO	4.90	0.12	978	4.84
DDD	14.90	0.10	3,449	14.81
JCT	-	-	-	-
KISS	7.15	(0.35)	44,830	7.24
NV	4.20	0.02	15,904	4.19
OCC	11.00	0.20	44	10.93
S & J	30.00	(0.25)	219	29.96
STGT	18.00	(0.60)	248,641	18.04
STHAI	-	-	-	-
TNR	8.00	0.50	3,059	7.91
TOG	7.60	0.05	9,686	7.63
Professional Sen	-	-	-	-
BWG	0.93	0.03	275,264	0.92
GENCO	0.71	0.04	9,116	0.71
PRO	-	-	-	-
SISB	12.50	1.30	126,216	12.09
SO	12.20	(0.40)	14,323	12.37
Property Develop	-	-	-	-
A	5.05	0.05	31	5.01
AMATA	19.30	0.70	126,258	19.19
AMATAV	7.30	0.15	335	7.20
ANAN	1.21	0.08	144,119	1.18
AP	10.90	0.10	115,608	10.93
APEX	-	-	-	-
AQ	0.02	-	564,608	0.02
ASW	8.00	(0.05)	12,310	7.98
AWC	4.86	0.10	310,822	4.85
BLAND	0.98	0.03	87,022	0.97
BRI	10.90	0.40	32,406	10.88
BROCK	1.78	0.02	48	1.74
CGD	0.44	0.01	71,057	0.44
CIC	0.98	0.03	26,810	0.98
CMC	1.51	0.05	9,259	1.48
CPN	60.75	1.50	101,437	60.15
ESTAR	0.38	0.01	18,429	0.37
EVER	0.32	-	93,415	0.32
FPT	15.20	-	2,727	15.18
GLAND	2.04	-	972	2.05
J	4.22	0.16	125,124	4.16
JCK	0.59	0.04	90,986	0.58
KC	-	-	-	-
LALIN	9.05	(0.05)	8,131	8.98
LH	8.80	0.15	445,823	8.75
LPN	4.38	0.06	21,223	4.39
MBK	13.20	0.70	56,149	13.02
MJD	1.70	0.04	3,038	1.68
MK	3.06	0.06	363	3.04
NCH	1.96	0.09	314,290	1.96
NNCL	2.20	(0.04)	3,790	2.21
NOBLE	4.78	(0.04)	46,782	4.80
NUSA	1.48	0.07	555,596	1.46
NVD	2.18	-	16,557	2.11
ORI	9.70	0.40	145,266	9.58
PACE	-	-	-	-
PEACE	5.00	0.04	10,683	4.99
PF	0.42	0.01	210,003	0.41
PIN	3.68	0.06	7,277	3.70
PLAT	3.14	0.06	7,911	3.13
POLAR	-	-	-	-
PRECHA	1.70	0.03	14,131	1.72
PRIN	2.54	0.02	6,380	2.49
PSH	12.90	0.20	14,578	12.85
QH	2.18	-	303,121	2.20
RICHY	1.00	(0.01)	88,231	0.97
RML	0.75	0.01	12,726	0.75
ROJNA	5.85	0.30	15,734	5.80
S	1.89	0.08	66,517	1.87
SA	8.60	0.30	8,113	8.57
SAMCO	1.48	0.02	4,421	1.49
SC	3.30	(0.02)	31,543	3.31
SENA	3.92	-	98,565	3.89
SF	8.55	(0.35)	287	8.60
SIRI	1.08	0.03	471,715	1.07
SPALI	20.30	(0.20)	70,551	20.32
U	1.47	0.11	362,706	1.44
UV	2.84	0.08	2,575	2.81
WHA	3.14	0.10	598,587	3.13
WIN	1.70	0.09	141,693	1.68
Paper & Printing	-	-	-	-
UTP	16.10	0.30	3,629	15.95
Fashion	-	-	-	-
AFC	8.95	(0.10)	29	8.95
BTNC	10.10	0.10	25	10.02
CPH	6.85	1.55	28,612	6.49
CPL	1.76	(0.02)	3,019	1.78
ICC	29.75	0.25	42	29.58
NC	-	-	-	-
PAF	1.95	0.01	4,569	1.94
PDJ	2.52	(0.30)	74,681	2.56
PG	7.50	-	15	7.50
SABINA	23.20	1.20	25,619	22.89
SAWANG	-	-	-	-
SUC	30.25	1.75	486	29.50
TNL	21.10	4.80	624	19.92
TR	47.75	-	84	47.66
TTI	-	-	-	-
TTT	50.25	0.25	41	49.01

Daily Quotation

Issue Date :

Tuesday May 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UPF	58.00	0.50	57	57.88
WACOAL	33.50	(0.50)	40	33.03
WFX	7.80	0.05	11,940	7.79
Transportation & Log			-	
AAV	2.90	0.16	301,950	2.86
AOT	67.50	0.50	307,908	67.36
ASIMAR	2.10	0.06	1,982	2.08
B	0.52	0.02	215,979	0.52
BA	10.90	0.20	51,283	10.83
BEM	8.45	0.30	909,885	8.37
BTS	9.00	0.30	408,448	8.95
BTSGIF	4.32	-	17,754	4.31
DMT	10.60	0.10	2,811	10.55
III	14.60	0.30	27,075	14.55
JUTHA	1.45	0.01	778,103	1.42
JWD	15.00	0.50	50,395	14.98
KEX	20.30	0.70	46,118	20.23
KIAT	0.45	0.02	44,288	0.44
KWC	255.00	4.00	1	255.00
MENA	1.61	0.06	7,468	1.59
NOK	-	-	-	-
NYT	4.42	-	8,520	4.41
PORT	2.12	0.08	5,600	2.08
PRM	5.80	0.25	46,107	5.73
PSL	21.10	1.00	290,843	20.76
RCL	46.25	0.75	147,410	45.35
TFFIF	8.10	0.05	19,687	8.05
THAI	-	-	-	-
TSTE	6.95	-	5	6.95
TTA	10.40	0.55	479,011	10.12
WICE	16.00	0.40	98,733	16.01
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.24	0.02	1,638	2.17
AH	22.30	1.00	15,093	22.02
CWT	3.30	0.08	40,200	3.29
EASON	1.41	0.02	3,304	1.41
GYT	176.00	-	19	176.00
HFT	6.70	0.35	7,359	6.69
IHL	3.44	0.08	1,796	3.43
INGRS	0.61	0.02	11,215	0.61
IRC	14.60	-	211	14.58
PCSGH	5.10	0.18	3,914	5.05
SAT	18.10	0.10	13,654	18.10
SPG	17.00	0.10	27	17.00
STANLY	167.50	-	232	167.58
TKT	2.22	0.04	686,062	2.33
TNPC	2.66	0.26	21,031	2.59
TRU	4.86	-	159	4.86
TSC	13.90	0.20	124	14.05
Industrial Materials			-	
ALLA	1.40	0.03	3,786	1.39
ASEFA	3.92	0.08	2,489	3.84
CPT	0.80	(0.01)	9,239	0.80
CRANE	1.17	0.01	4,500	1.16
CTW	6.85	(0.10)	766	6.86
FMT	31.00	0.50	39	30.94
HTECH	4.40	0.30	17,042	4.32
KKC	0.74	0.01	2,229	0.71
PK	2.14	(0.04)	26,907	2.12
SNC	20.50	0.20	18,226	20.39
STARK	4.18	0.10	389,248	4.15
TCJ	4.14	0.24	80	4.12
TPCS	24.30	(0.10)	367	24.30
VARO	4.84	0.24	4	4.84
Property Fund & REIT			-	
AIMCG	5.20	0.10	864	5.12
AIMIRT	12.30	(0.10)	3,767	12.38
ALLY	6.90	0.30	10,717	6.84
AMATAR	7.40	0.10	272	7.40
B-WORK	10.20	-	3,456	10.18
BKKCP	10.30	-	101	10.30
BOFFICE	8.20	0.10	3,467	8.15
CPNCG	11.80	-	6,476	11.74
CPNREIT	19.00	(0.40)	30,119	19.08
CPTGF	8.05	(0.10)	4,560	8.05
CTARAF	5.45	-	708	5.44
DREIT	5.95	-	926	5.90
ERWPF	4.34	(0.10)	427	4.36
FTREIT	11.10	0.10	7,951	11.01
FUTUREPF	14.30	0.50	3,253	14.04
GAHREIT	8.90	(0.05)	110	8.91
GROREIT	9.70	-	2,738	9.75
GVREIT	9.55	(0.05)	3,380	9.58
HPF	4.62	-	3,252	4.62
HREIT	8.30	(0.05)	6,329	8.31
IMPACT	16.60	(0.10)	2,144	16.68
INETREIT	12.20	-	2,195	12.14
KPNPF	6.25	-	227	6.25
KTBSTMR	9.55	-	161	9.55
LHHOTEL	8.40	0.15	431	8.37
LHPF	5.35	0.15	279	5.25
LHSC	10.10	0.10	873	10.10
LPF	13.60	-	12,685	13.55
LUXF	7.30	0.05	6	7.21
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	13.80	(1.50)	1	13.80
MIT	2.96	(0.04)	18	2.95
MJLF	8.15	0.05	145	8.12
MNIT	1.62	0.01	2,271	1.63
MNIT2	4.80	(0.20)	20	4.71

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday May 17, 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	1.08	0.03	1,762,085	1.00	ENGY	6.09	0.07	370	6.00
ABICO	5.50	0.45	2,769	5.00	SK	1.07	-	1,900	1.00	ENY	7.63	0.09	59	7.00
AU	9.95	0.05	4,640	9.00	SMART	0.81	-	7,423	-	GLD	2.62	-	21,666	2.00
JCKH	0.27	-	51,852	-	SSS	-	-	-	-	TDEX	9.52	0.13	4,883	9.00
KASET	2.12	(0.06)	82,564	2.00	STC	0.80	-	6,649	-	UHERO	8.34	0.06	93	8.00
MUD	2.14	(0.06)	1,236	2.00	STI	4.76	(0.02)	2,157	4.00	Warrant Foreign	-	-	-	-
TACC	7.05	0.20	9,890	6.00	TAPAC	2.72	0.04	4,359	2.00	ACE01C2207A	0.03	-	119	-
TMILL	4.22	0.32	88,683	4.00	THANA	3.32	0.34	617,877	3.00	ACE01C2209A	0.17	0.03	14,089	-
XO	16.00	-	9,430	16.00	TIGER	2.10	0.08	192	2.00	ACE06C2206A	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.48	0.02	1,129	2.00	ACE06C2208A	0.10	0.02	23,570	-
ALPHAX	1.60	0.05	116,383	1.00	Resources (MAI	-	-	-	-	ACE08C2206A	-	-	-	-
BGT	2.34	(0.02)	14,875	2.00	ABM	2.78	0.10	91,033	2.00	ACE08C2209A	0.11	0.02	57,322	-
BIZ	4.78	(0.06)	13,694	4.00	PSTC	1.81	0.08	50,124	1.00	ACE13C2205A	-	-	-	-
DOD	5.90	0.10	41,243	5.00	PTC	3.68	0.12	82,708	3.00	ACE13C2206A	-	-	-	-
ECF	1.76	0.03	150,483	1.00	SAAM	7.85	0.30	13,831	7.00	ACE13C2208A	0.13	0.02	77,828	-
EFORL	0.80	(0.01)	215,104	-	SEAOIL	4.86	(0.29)	563,934	5.00	ACE19C2206A	-	-	-	-
HPT	0.85	0.01	131,519	-	SR	1.48	0.19	65,831	1.00	ACE19C2208A	0.08	0.02	43,040	-
IP	18.90	0.60	8,315	18.00	STOWER	0.04	-	267,727	-	ACE19C2209A	0.25	0.04	82,559	-
JP	5.75	0.25	3,638	5.00	TAKUNI	1.93	0.13	916,162	1.00	ACE28C2205A	-	-	-	-
JUBILE	24.70	0.50	4,606	24.00	TPCH	8.55	0.05	2,623	8.00	ACE28C2207A	0.07	-	4,059	-
MOONG	4.54	0.18	1,603	4.00	TRT	3.96	0.22	11,361	3.00	ACE28C2209A	0.20	0.04	23,151	-
NPK	-	-	-	-	UMS	2.16	0.02	4,139	2.00	ADVA01C2206A	0.02	(0.01)	750	-
SMD	12.70	0.30	21,893	12.00	UPA	0.42	-	2,822,012	-	ADVA01C2207X	0.08	0.01	3,714	-
TM	3.00	0.06	8,672	2.00	Services (MAI)	-	-	-	-	ADVA01C2209A	0.25	0.02	44,988	-
WINMED	5.05	0.11	6,065	5.00	ADD	27.50	0.75	5,960	27.00	ADVA01P2206A	0.05	(0.02)	12,002	-
Financials (MAI)	-	-	-	-	AKP	2.94	0.14	56,775	2.00	ADVA01P2208A	0.34	(0.03)	17,467	-
ACAP	0.73	(0.04)	12,385	-	AMA	4.46	0.10	2,009	4.00	ADVA06C2208K	0.06	0.01	37,880	-
AF	1.16	0.03	13,323	1.00	ARIP	1.00	0.04	28,732	-	ADVA06C2209A	0.23	0.03	55,458	-
AIRA	2.16	(0.06)	1,640	2.00	ATP30	2.08	0.08	149,981	2.00	ADVA06P2207K	0.22	(0.04)	19,455	-
ASN	3.80	(0.10)	604	3.00	AUCT	8.40	(0.05)	13,495	8.00	ADVA08C2205A	-	-	-	-
BROOK	0.72	0.01	258,088	-	BIS	7.85	0.35	84,079	7.00	ADVA08C2209A	0.07	-	30,000	-
GCAP	1.48	(0.02)	23,319	1.00	BOL	10.90	0.40	10,189	10.00	ADVA11C2207A	0.19	0.02	6,900	-
KCC	6.85	0.75	297,626	6.00	CEYE	4.46	0.22	330,513	4.00	ADVA11P2208A	0.39	(0.03)	9,642	-
LIT	2.10	0.10	14,581	2.00	CMO	6.40	0.60	33,253	6.00	ADVA13C2206A	0.02	-	1,100	-
MITTSIB	1.03	(0.01)	1,866	1.00	D	4.94	0.40	171,251	4.00	ADVA13C2208A	0.14	-	72,569	-
SGF	0.91	0.04	22,629	-	DV8	0.49	(0.03)	12,936	-	ADVA13C2209A	0.35	0.01	176,953	-
TQR	12.00	-	1,735	11.00	ETE	1.37	0.03	4,061	1.00	ADVA13P2207A	0.21	(0.04)	52,105	-
Industrials (MAI)	-	-	-	-	FSMART	21.10	1.60	390,549	20.00	ADVA19C2206A	-	-	-	-
ADB	1.43	0.04	4,181	1.00	FVC	2.08	0.10	115,534	2.00	ADVA19C2208A	-	-	-	-
BM	4.74	0.04	5,275	4.00	GLORY	3.28	0.06	4,863	3.00	ADVA19C2209A	0.17	0.02	175,877	-
CHO	0.68	0.03	173,337	-	GSC	3.16	0.10	59,763	3.00	ADVA19C2209B	0.35	0.02	6,839	-
CHOW	5.10	(0.65)	108,206	5.00	HARN	2.24	-	3,074	2.00	ADVA19P2206A	0.01	(0.01)	1,995	-
CIG	0.60	0.02	5,668	-	HEMP	7.90	0.40	14,536	7.00	ADVA24C2209A	0.20	0.01	6,690	-
COLOR	1.68	0.03	4,452	1.00	HL	27.50	2.00	41,515	27.00	ADVA28C2207A	-	-	-	-
CPR	3.70	0.10	698	3.00	IMH	17.00	0.60	10,331	16.00	ADVA28C2208A	0.20	0.02	16,212	-
FPI	3.06	0.16	119,143	3.00	KK	2.54	(0.14)	4,821	2.00	ADVA28C2210A	0.37	0.01	21,276	-
GTB	0.78	0.01	3,735	-	KOOL	0.57	0.01	82,771	-	ADVA41C2206A	-	-	-	-
KCM	0.81	0.02	3,323	-	LDC	1.58	(0.07)	365,867	1.00	ADVA41C2208A	0.15	0.01	400	-
KUMWEL	2.70	-	6,224	2.00	LEO	13.50	1.00	32,831	13.00	ADVA41C2209A	0.26	0.02	21,224	-
KWM	2.80	(0.20)	31,223	2.00	MORE	1.75	0.04	1,716,249	1.00	ADVA42C2207G	-	-	-	-
MBAX	5.10	0.05	1,616	5.00	MVP	5.00	0.30	21,345	4.00	AEON01C2205X	0.01	(0.05)	3	-
MGF	4.22	0.20	9,354	4.00	NBC	2.20	0.18	193,071	2.00	AEON01C2208A	0.18	0.02	8,974	-
NDR	2.84	0.18	16,920	2.00	NCL	3.18	0.14	11,469	3.00	AEON01C2210A	0.82	(0.18)	7,705	-
PACO	2.56	0.06	17,367	2.00	NEWS	0.04	(0.01)	1,496,168	-	AEON08C2207A	-	-	-	-
PDG	3.48	-	267	3.00	NINE	9.00	0.25	10,690	8.00	AEON13C2207A	0.10	-	4,000	-
PIMO	3.50	0.14	98,439	3.00	OTO	13.10	0.30	18,253	13.00	AEON13C2209A	0.40	0.04	79,040	-
PJW	3.84	0.20	28,478	3.00	PHOL	3.50	0.04	3,674	3.00	AEON19C2206A	-	-	-	-
PPM	3.68	0.16	14,887	3.00	PICO	4.80	(0.10)	20	4.00	AEON19C2207A	0.16	0.01	16,790	-
PRAPAT	1.41	0.03	7,487	1.00	QLT	6.75	0.30	2,610	6.00	AEON19C2210A	0.69	0.04	150,145	-
RWI	1.29	(0.01)	24,960	1.00	RP	2.30	0.08	923	2.00	AEON28C2207A	-	-	-	-
SALÉE	1.10	0.01	1,395	1.00	SE	1.23	0.11	108,765	1.00	AIA28C2206A	-	-	-	-
SANKO	1.48	0.03	17,540	1.00	SLM	-	-	-	-	AIA28C2209A	0.20	0.06	36,224	-
SELIC	2.50	0.10	2,073	2.00	SONIC	3.70	0.10	45,045	3.00	AIA28C2209B	0.51	0.16	40,280	-
SFT	5.10	0.10	1,214	5.00	SPA	7.55	0.20	11,326	7.00	AIA28P2209A	0.44	(0.15)	30,140	-
SWC	7.00	(0.20)	7,428	6.00	THMUI	1.11	(0.01)	7,427	1.00	AIA41C2209A	0.51	0.15	20,200	-
TMC	1.14	0.01	627	1.00	TNDT	1.10	0.06	30,740	1.00	AIA41C2209B	-	-	-	-
TMI	1.23	0.02	377,639	1.00	TNH	34.50	(0.75)	70	34.00	AIA41P2209A	-	-	-	-
TMW	35.00	1.75	58	34.00	TNP	4.12	(0.50)	174,702	4.00	AMAT01C2205A	-	-	-	-
TPLAS	3.16	0.16	32,961	3.00	TSD	-	-	-	-	AMAT01C2207X	0.07	0.02	11,293	-
TRV	2.90	0.06	2,545	2.00	TVD	1.40	0.26	1,794,208	1.00	AMAT13C2207A	0.04	0.01	15,100	-
UBIS	4.70	0.04	12,287	4.00	TVT	0.99	0.06	133,794	-	AMAT13C220P				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2208A	0.30	-	9,794	-
AOT28C2208A	0.32	0.01	38,508	-
AOT41C2208A	0.37	0.01	47,048	-
AOT41C2208B	0.21	0.01	14,636	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.30	(0.03)	25,842	-
AOT41P2209A	0.44	(0.05)	25,840	-
AOT42C2208G	0.26	-	22,204	-
AP01C2206A	0.38	0.01	2,037	-
AP01C2207A	0.14	0.01	6,738	-
AP08C2207A	0.11	0.01	31,060	-
AP13C2205A	-	-	-	-
AP13C2206A	0.07	-	168,384	-
AP13C2210A	0.22	-	37,413	-
AP19C2206A	-	-	-	-
AP19C2210A	0.22	0.01	13,691	-
AWC01C2206A	-	-	-	-
AWC01C2207A	-	-	-	-
AWC01C2209A	0.10	-	4,122	-
AWC06C2206A	0.08	0.02	24,200	-
AWC08C2207A	-	-	-	-
AWC13C2205A	-	-	-	-
AWC13C2206A	-	-	-	-
AWC13C2208A	-	-	-	-
AWC13C2208B	0.23	0.02	80,789	-
AWC13C2209A	0.33	(0.67)	97,386	-
AWC16C2207A	0.07	-	120	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.09	0.01	9,633	-
AWC19C2208A	0.06	0.01	1,000	-
AWC19C2209A	0.29	0.03	117,864	-
AWC41C2209A	0.27	0.03	44,720	-
BABA28C2205A	0.01	(0.02)	243	-
BABA28C2206A	0.28	0.12	16,722	-
BABA28C2209A	0.26	0.08	106,130	-
BABA28C2209B	0.99	0.29	16,549	-
BABA28C2209C	0.25	0.09	103,461	-
BABA28C2209D	0.73	0.25	150,930	-
BABA28C2210A	0.18	0.05	40,483	-
BABA28C2212A	0.50	0.14	42,929	-
BABA28P2205A	-	-	-	-
BABA28P2205B	0.55	(0.44)	61	-
BABA28P2209A	1.00	(0.24)	2,100	1.00
BABA28P2209B	0.47	(0.14)	129,619	-
BABA41C2205A	0.02	0.01	29,366	-
BABA41C2206A	0.15	0.07	223	-
BABA41C2209A	1.53	0.43	12,198	1.00
BABA41C2209B	0.20	0.08	2,646	-
BABA41C2209C	0.77	0.25	20,951	-
BABA41C2209D	1.13	0.35	140,105	1.00
BABA41P2205A	-	-	-	-
BABA41P2209A	-	-	-	-
BABA41P2209B	0.67	(0.19)	40,002	-
BABA41P2209C	0.93	(0.25)	20,000	-
BAM01C2206A	-	-	-	-
BAM01C2208X	0.10	0.02	8,715	-
BAM01C2209A	0.20	0.02	32,579	-
BAM01C2210A	0.48	(0.52)	9,626	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.15	0.01	86,215	-
BAM06C2209A	0.31	0.01	77,780	-
BAM08C2206A	-	-	-	-
BAM08C2209A	0.11	0.01	145,819	-
BAM11C2207A	0.12	0.03	16,502	-
BAM13C2205A	-	-	-	-
BAM13C2207A	0.06	0.01	91,547	-
BAM13C2208A	0.11	-	179,570	-
BAM13C2209A	0.26	0.02	210,977	-
BAM16C2206A	-	-	-	-
BAM16C2207A	0.09	0.01	562	-
BAM19C2207A	-	-	-	-
BAM19C2208A	0.06	-	75,363	-
BAM19C2209A	0.15	0.01	205,825	-
BAM19C2210A	0.35	0.01	7,259	-
BAM24C2205A	-	-	-	-
BAM24C2208A	0.10	0.01	7,222	-
BAM41C2209A	0.20	0.01	40,788	-
BAM42C2207G	-	-	-	-
BANP01C2205A	0.06	0.02	1,803	-
BANP01C2205X	0.02	-	125	-
BANP01C2207A	0.23	0.01	17,460	-
BANP01C2207X	0.15	0.02	5,492	-
BANP01C2208A	0.12	0.01	53,390	-
BANP01C2209A	0.24	(0.76)	27,010	-
BANP01C2210T	0.22	0.02	28,800	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.16	(0.02)	14,322	-
BANP01P2210A	0.36	(0.03)	10,934	-
BANP06C2206A	0.15	0.03	62,636	-
BANP06C2207A	0.13	0.02	43,250	-
BANP06P2207A	0.06	(0.01)	13,560	-
BANP06P2209A	0.33	(0.04)	35,110	-
BANP08C2206A	0.06	0.01	18,960	-
BANP08C2209A	0.15	0.01	71,898	-
BANP08P2209A	0.20	(0.02)	23,663	-
BANP11C2206A	0.16	0.02	11,500	-
BANP13C2205A	-	-	-	-
BANP13C2207A	0.12	0.02	255,804	-
BANP13P2207A	-	-	-	-
BANP16C2205A	-	-	-	-
BANP16C2207A	0.13	0.01	4,640	-
BANP19C2207A	0.04	-	211	-
BANP19C2207B	0.10	0.02	160,453	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP19C2209A	0.12	0.02	73,185	-
BANP19C2209B	0.20	(0.80)	244,023	-
BANP19P2207A	-	-	-	-
BANP24C2208A	0.14	0.02	32,451	-
BANP24P2209A	0.35	(0.04)	4,750	-
BANP28C2206A	0.13	0.01	20,003	-
BANP41C2209A	0.32	0.03	9,671	-
BANP41C2211A	0.21	0.02	65,298	-
BANP42C2207C	0.15	0.02	7,900	-
BBL06C2205A	-	-	-	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.13	(0.02)	20,980	-
BBL08C2205A	-	-	-	-
BBL08C2209A	0.12	-	82,040	-
BBL08P2209A	0.39	(0.01)	47,220	-
BBL11C2209A	-	-	-	-
BBL13C2205A	-	-	-	-
BBL13C2206A	-	-	-	-
BBL13C2207A	0.09	-	296	-
BBL13C2209A	0.21	(0.02)	54,435	-
BBL13P2205A	-	-	-	-
BBL13P2208A	0.39	(0.03)	49,605	-
BBL19C2206A	-	-	-	-
BBL19C2206B	-	-	-	-
BBL19C2206C	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.07	(0.01)	23,805	-
BBL19C2209A	0.17	(0.02)	101,062	-
BBL24C2207A	0.01	(0.01)	200	-
BBL24C2209A	0.16	(0.01)	2,344	-
BBL28C2205A	-	-	-	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.09	(0.01)	15,659	-
BBL28C2209A	0.23	(0.01)	24,328	-
BBL41C2206A	-	-	-	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.18	-	15,024	-
BBL42C2207G	-	-	-	-
BCH01C2207A	0.25	(0.02)	1,261	-
BCH01C2208A	-	-	-	-
BCH06C2206K	0.05	(0.07)	52,498	-
BCH06C2208A	0.10	(0.07)	66,608	-
BCH08C2206A	-	-	-	-
BCH11C2209A	0.35	(0.10)	59,575	-
BCH13C2205A	-	-	-	-
BCH13C2206A	-	-	-	-
BCH13C2208A	0.12	(0.06)	7,685	-
BCH13C2209A	0.22	(0.78)	397,278	-
BCH16C2207A	0.21	(0.12)	44,105	-
BCH19C2206A	0.02	(0.05)	23,627	-
BCH19C2208A	0.08	(0.06)	144,078	-
BCH19C2209A	0.20	(0.10)	89,896	-
BCH24C2206A	0.04	(0.05)	14,969	-
BCH24C2209A	0.30	(0.70)	25,589	-
BCH41C2206A	-	-	-	-
BCH41C2207A	0.20	(0.10)	2,900	-
BCH41C2208A	0.16	(0.09)	38,160	-
BCP01C2205A	-	-	-	-
BCP01C2208A	0.32	0.03	20,550	-
BCP08C2209A	0.23	0.01	15,390	-
BCP13C2206A	0.12	0.02	70,014	-
BCP13C2208A	0.35	0.01	3,900	-
BCP13C2209A	0.25	0.02	186,187	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.10	0.01	15,162	-
BCP19C2209A	0.31	0.02	6,103	-
BCP24C2206A	0.19	-	3,632	-
BCPG01C2206A	0.04	(0.04)	2,000	-
BCPG01C2208A	0.13	0.02	22,363	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG13C2206A	-	-	-	-
BCPG13C2208A	0.11	0.02	36,289	-
BCPG13C2209A	0.19	0.03	69,119	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	0.09	0.02	8,004	-
BDM0S01C2206A	0.43	(0.04)	2,703	-
BDM0S01C2208A	0.12	(0.01)	20,553	-
BDM0S01C2210A	0.20	(0.80)	7,538	-
BDM0S06C2206A	-	-	-	-
BDM0S06C2208A	0.10	(0.01)	43,150	-
BDM0S08C2206A	0.20	(0.03)	7,390	-
BDM0S13C2206A	-	-	-	-
BDM0S13C2207A	0.28	(0.07)	5,000	-
BDM0S13C2208A	0.11	(0.01)	123,859	-
BDM0S13C2210A	0.59	(0.07)	100	-
BDM0S19C2206A	-	-	-	-
BDM0S19C2208A	0.10	(0.02)	99,173	-
BDM0S19C2209A	-	-	-	-
BDM0S24C2206A	0.15	(0.15)	2	-
BDM0S24C2208A	0.12	(0.02)	485	-
BDM0S28C2208A	0.14	(0.02)	9,766	-
BDM0S41C2209A	0.76	(0.05)	501	-
BDM0S41C2209E	0.16	(0.01)	20,408	-
BEC01C2207A	0.14	(0.01)	44,215	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.27	(0.73)	38,120	-
BEC01P2207A	0.25	0.01	43,442	-
BEC06C2207A	0.06	(0.01)	24,200	-
BEC08C2205A	-	-	-	-
BEC08C2209A	0.14	(0.01)	72,512	-
BEC13C2206A	0.03	(0.08)	14,875	-
BEC13C2207A	0.04	(0.02)	400	-

Issue Date :

Tuesday May 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC13C2209A	0.19	(0.03)	285,247	-
BEC16C2207A	0.06	(0.01)	1,385	-
BEC19C2207A	-	-	-	-
BEC19C2209A	0.16	(0.02)	93,177	-
BEC24C2207A	-	-	-	-
BEM01C2205A	-	-	-	-
BEM01C2208A	0.14	0.03	15,788	-
BEM01C2210X	0.31	0.05	21,937	-
BEM08C2207A	0.06	-	60	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	0.12	0.03	35,523	-
BEM13C2210A	0.27	0.05	165,764	-
BEM19C2208A	0.09	-	1,200	-
BEM19C2210A	0.32	0.05	322,238	-
BEM28C2209A	0.18	0.03	24,371	-
BGR101C2205X	-	-	-	-
BGR101C2206X	-	-	-	-
BGR101C2207A	0.07	-	10,512	-
BGR101C2208A	0.18	0.02	6,754	-
BGR101C2210A	0.28	(0.72)	14,887	-
BGR101P2209A	0.38	(0.04)	12,651	-
BGR106C2205A	-	-	-	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.18	0.03	82,068	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.11	0.01	38,272	-
BGR11C2208A	0.08	0.01	2,580	-
BGR113C2206A	-	-	-	-
BGR113C2206B	-	-	-	-
BGR113C2207A	0.01	-	2,000	-
BGR113C2208A	0.07	-	80,537	-
BGR113C2209A	0.16	0.02	57,654	-
BGR116C2205A	-	-	-	-
BGR119C2206A	-	-	-	-
BGR119C2206B	0.01	-	123	-
BGR119C2207A	-	-	-	-
BGR119C2208A	0.06	-	4,828	-
BGR119C2209A	0.15	0.02	149,249	-
BGR124C2206A	-	-	-	-
BGR124C2208A	0.09	0.01	2,632	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.17	0.01	25,390	-
BH01C2205X	0.23	0.01	3,006	-
BH01C2208A	0.51	0.01	36,112	-
BH01P2210A	0.61	(0.39)	16,644	-
BH08C2207A	0.38	0.02	39,200	-
BH13C2205A	-	-	-	-
BH13C2207A	0.20	0.01	153,626	-
BH13C2208A	0.46	0.02	192,260	-
BH19C2208A	0.37	-	392,733	-
BH19C2209A	0.64	0.03	98,192	-
BH41C2207A	1.09	0.03	7,302	1.00
BH41C2208A	0.47	0.01	75,904	-
BH41C2209A	0.67	0.03	63,424	-
BIDU28C2209A	0.32	0.08	50,540	-
BIDU28C2210A	0.72	0.15	520,265	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	-	-	-	-
BILI28C2205A	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.29	0.06	65,141	-
BILI28C2209B	0.55	0.11	880,300	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.38	0.06	48,093	-
BJC13C2208A	0.31	0.04	292,326	-
BJC19C2207A	0.28	0.03	5,180	-
BJC24C2206A	0.20	0.02	14,975	-
BLA01C2206A	0.06	(0.06)	52,986	-
BLA01C2206B	-	-	-	-
BLA01C2206X	0.01	(0.03)	40	-
BLA01C2208A	0.14	(0.06)	84,950	-
BLA01P2206A	0.27	0.07	44,898	-
BLA06C2205A	-	-	-	-
BLA13C2205A	-	-	-	-
BLA13C2205B	-	-	-	-
BLA13C2208A	0.08	(0.04)	54,461	-
BLA13C2209A	0.18	(0.07)	565,955	-
BLA16C2205A	-	-	-	-
BLA16C2208A	0.11	(0.06)	10,125	-
BLA19C2206A	-	-	-	-
BLA19C2208A	0.09	(0.05)	183,337	-
BPP13C2205A	-	-	-	-
BPP13C2207A	0.05	(0.02)	600	-
BPP13C2208A	-	-	-	-
BPP13C2209A	0.20	0.01	70,900	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.14	-	10,044	-
BTS01C2205A	-	-	-	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.30	0.05	20,058	-
BTS08C2206A	-	-	-	-
BTS08C2209A	0.14	0.03	21,380	-
BTS13C2207A	0.02	0.01	8,300	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.12	0.02	147,237	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2208A	0.17	0.03	163,352	-
BYDC28C2205A	0.16	0.02	700	-
BYDC28C2209A	0.72	0.14	546,692	-
BYDC28P2210A	0.55	(0.11)	110,896	-
BYDC41C2209A	0.89	0.17	10,000	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDC41P2209A	0.36	(0.07)	20	-
CBG01C2206A	0.07	(0.02)	40,911	-
CBG01C2208A	0.25	(0.02)	65,684	-
CBG01C2208X	0.14	(0.02)	33,844	-
CBG01C2209X	0.40	(0.60)	4,053	-
CBG01P2207X	0.40	0.02	18,252	-
CBG06C2206A	0.06	(0.02)	24,276	-
CBG06C2209A	0.34	(0.02)	112,964	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.19	(0.02)	136,214	-
CBG11C2208A	0.28	(0.02)	8,912	-
CBG13C2206A	0.01	-	1,000	-
CBG13C2206B	0.12	(0.04)	86,808	-
CBG13C2207A	0.19	(0.02)	164,799	-
CBG13P2206A	0.07	(0.01)	13	-
CBG16C2205A	-	-	-	-
CBG16C2207A	0.21	(0.01)	41,594	-
CBG19C2206A	-	-	-	-
CBG19C2206B	-	-	-	-
CBG19C2208A	0.15	(0.02)	90,489	-
CBG19C2208B	-	-	-	-
CBG24C2206A	-	-	-	-
CBG41C2207A	0.13	(0.02)	2,516	-
CBG41C2209A	0.36	(0.02)	80,965	-
CENT01C2208A	0.31	0.02	10,670	-
CENT01C2210A	0.25	0.02	8,940	-
CENT06C2208K	0.25	0.05	91,229	-
CENT08C2209A	0.17	0.01	70,700	-
CENT11C2212A	0.33	0.03	26,506	-
CENT13C2207A	0.26	0.04	100	-
CENT13C2209A	0.21	0.02	124,938	-
CENT19C2208A	0.25	0.04	135,969	-
CENT19C2209A	0.20	0.02	40,474	-
CENT24C2207A	0.22	0.01	16,764	-
CENT28C2205A	0.16	0.03	8,500	-
CENT28C2209A	0.19	0.03	20,325	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.14	(0.12)	41,083	-
CHG01C2208A	0.13	(0.07)	54,375	-
CHG06C2205K	-	-	-	-
CHG06C2207A	0.18	(0.11)	19,119	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.05	(0.04)	64,342	-
CHG11C2205A	-	-	-	-
CHG11P2210A	0.54	0.10	78,547	-
CHG13C2206A	0.05	(0.11)	122,228	-
CHG13C2208A	0.09	(0.07)	99,060	-
CHG13C2209A	0.21	(0.10)	416,000	-
CHG16C2207A	0.14	(0.11)	19,992	-
CHG19C2206A	0.04	(0.06)	2,122	-
CHG19C2208A	0.11	(0.06)	157,924	-
CHG19C2209A	0.10	(0.06)	15,315	-
CHG24C2207A	0.12	(0.11)	29,452	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.21	0.02	5,150	-
CK08C2206A	-	-	-	-
CK08C2209A	0.15	0.01	44,604	-
CK13C2205A	-	-	-	-
CK13C2207A	-	-	-	-
CK13C2207B	0.10	0.01	34,380	-
CK19C2206A	-	-	-	-
CK19C2207A	0.06	-	4,194	-
CK19C2209A	0.26	0.03	84,156	-
CK24C2208A	0.10	-	957	-
CKP01C2206A	0.09	-	44,200	-
CKP01C2209A	0.27	0.01	23,519	-
CKP08C2207A	-	-	-	-
CKP13C2205A	-	-	-	-
CKP13C2208A	0.24	-	81,858	-
CKP19C2206A	0.02	(0.01)	2	-
CKP19C2207A	0.39	(0.06)	2	-
CKP19C2208A	0.21	0.01	44,151	-
COM701C2206A	0.10	-	29,421	-
COM701C2206X	0.04	-	3,037	-
COM701C2207A	0.25	-	94,954	-
COM701C2209A	0.15	(0.01)	26,758	-
COM701C2210A	0.40	(0.60)	31,547	-
COM701P2206A	0.11	(0.04)	226	-
COM701P2209A	0.62	-	22	-
COM706C2207A	0.10	-	114,705	-
COM708C2206A	-	-	-	-
COM711C2205A	-	-	-	-
COM713C2206A	0.01	-	3,070	-
COM713C2207A	0.03	(0.01)	800	-
COM713C2208A	0.13	-	102,333	-
COM713C2209A	0.22	-	205,595	-
COM713C2209B	0.33	-	400,765	-
COM713P2205A	-	-	-	-
COM713P2207A	0.35	(0.03)	4,238	-
COM713P2209A	0.30	(0.02)	117,911	-
COM716C2205A	-	-	-	-
COM716C2208A	0.11	-	7,438	-
COM716C2209A	0.24	-	56,617	-
COM719C2206A	-	-	-	-
COM719C2207A	0.03	(0.01)	275	-
COM719C2209A	0.17	-	384,136	-
COM719P2206A	0.12	(0.04)	22,346	-
COM719P2209A	0.28	(0.02)	202,406	-
COM724C2206R	-	-	-	-
COM724C2208A	0.08	-	3,729	-

Securities	Close	Change	Volume (Lot)	Average Price
COM741C2207A	0.18	-	92,308	-
COM741C2208A	0.37	0.01	13,633	-
COM741C2209A	0.28	0.01	42,816	-
COS2C28C2205A	-	-	-	-
COS2C28C2210A	0.23	0.01	52,600	-
CPAL01C2205A	0.02	-	71	-
CPAL01C2208A	0.20	-	19,774	-
CPAL01C2208X	0.10	-	13,460	-
CPAL01P2207A	0.11	-	4,280	-
CPAL01P2209A	0.51	(0.01)	6,231	-
CPAL06C2205K	-	-	-	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.19	0.01	100,694	-
CPAL08C2206A	0.08	-	83,580	-
CPAL11C2209A	0.31	0.01	28,584	-
CPAL13C2207A	0.03	-	900	-
CPAL13C2208A	0.15	-	269,819	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	0.12	-	116,971	-
CPAL24C2208A	0.10	-	5,260	-
CPAL28C2205B	-	-	-	-
CPAL28C2209A	0.17	-	19,252	-
CPAL41C2209A	0.18	-	62,463	-
CPF01C2205X	0.02	-	3,038	-
CPF01C2207A	0.05	0.03	3,150	-
CPF01C2208A	0.37	0.11	384	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.42	0.12	4,700	-
CPF08C2209A	0.35	0.09	15,720	-
CPF11C2207A	-	-	-	-
CPF13C2205A	-	-	-	-
CPF13C2207A	0.33	0.08	33,469	-
CPF16C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.14	0.05	2	-
CPF19C2208A	0.40	0.11	22,734	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.16	0.01	9,128	-
CPF41C2207A	0.33	0.06	3,625	-
CPF41C2301A	0.18	0.03	8,936	-
CPN01C2205A	-	-	-	-
CPN01C2207A	0.45	0.07	24,902	-
CPN01C2209A	0.35	0.04	30,766	-
CPN06C2206A	0.08	0.02	69,502	-
CPN08C2207A	0.19	0.02	41,982	-
CPN11C2209A	0.57	0.04	44,265	-
CPN13C2205A	-	-	-	-
CPN13C2208A	0.32	0.04	152,755	-
CPN19C2207A	0.12	0.01	14,539	-
CPN24C2209A	0.31	0.04	23,150	-
CPN41C2206A	0.34	0.03	6,200	-
CPN41C2209A	0.42	0.04	75,330	-
CRC01C2205A	-	-	-	-
CRC01C2206X	-	-	-	-
CRC01C2208A	0.12	0.01	185,529	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.05	0.01	113,237	-
CRC08C2206A	0.05	0.01	75,260	-
CRC11C2206A	0.13	0.02	37,726	-
CRC13C2205A	-	-	-	-
CRC13C2206A	-	-	-	-
CRC13C2208A	0.10	0.01	72,040	-
CRC13C2209A	0.28	0.02	429,535	-
CRC19C2206A	-	-	-	-
CRC19C2208A	0.08	0.02	183,885	-
CRC19C2209A	0.07	0.01	91,725	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.07	0.01	35,745	-
CRC28C2208A	0.10	0.01	13,668	-
CRC41C2208A	0.21	0.02	125,957	-
CRC41C2208B	-	-	-	-
DEL701C2206A	0.06	0.01	46,220	-
DEL701P2205A	-	-	-	-
DEL713C2207A	0.05	-	2,983	-
DEL713C2207B	0.09	0.02	83,515	-
DEL719C2208A	0.11	0.01	65,891	-
DEL719C2208B	0.24	0.03	159,061	-
DEL719P2208A	0.43	(0.04)	21,273	-
DEL719P2208B	0.78	(0.09)	42,990	-
DEL724C2206A	-	-	-	-
DEL728C2205A	-	-	-	-
DEL741C2207A	0.16	0.02	30	-
DJI28C2206A	0.04	-	6,707	-
DJI28C2209A	0.61	0.10	10,931	-
DJI28C2209B	0.33	0.06	17,510	-
DJI28C2209C	0.15	0.02	28,956	-
DJI28P2206A	0.36	(0.17)	2,073	-
DJI28P2209A	1.67	(0.23)	348	1.00
DJI28P2209B	0.92	(0.16)	1,546	-
DJI28P2209C	-	-	-	-
DJI41C2206A	0.07	0.02	9,658	-
DJI41C2206B	-	-	-	-
DJI41C2206C	0.08	0.03	12	-
DJI41C2206D	0.16	0.03	1,166	-
DJI41C2206T	0.20	0.06	8,672	-
DJI41C2206U	0.11	0.02	4	-
DJI41C2209A	0.89	0.16	54	-
DJI41C2209T	0.75	0.12	2,144	-
DJI41P2206A	1.01	(0.30)	1,528	1.00
DJI41P2206B	-	-	-	-
DJI41P2206C	0.69	(0.18)	100	-
DJI41P2206D	-	-	-	-

Issue Date :

Tuesday May 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI41P2206T	1.59	(0.38)	106	1.00
DJI41P2209T	-	-	-	-
DJI41P2209A	1.71	(0.24)	807	1.00
DOHO01C2206X	0.15	0.01	15,017	-
DOHO01C2207A	0.11	0.01	19,256	-
DOHO01C2209A	0.23	0.02	56,382	-
DOHO06C2206A	0.13	0.02	22,475	-
DOHO06C2207A	0.09	-	5,500	-
DOHO08C2206A	-	-	-	-
DOHO11C2208A	0.35	0.02	33,004	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	0.05	-	10,862	-
DOHO13C2209A	0.22	0.01	216,586	-
DOHO16C2207A	0.06	-	1,428	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	0.05	-	27,287	-
DOHO19C2209A	0.20	0.01	386,628	-
DOHO24C2208A	0.07	-	2,242	-
DOHO28C2206A	0.06	(0.01)	1,044	-
DOHO41C2207A	0.09	0.02	150	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	0.27	0.02	94,520	-
DOHO42C2207G	0.06	-	2,826	-
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.12	0.03	32,936	-
DTAC01C2209A	0.35	(0.65)	19,353	-
DTAC01P2207A	0.23	(0.07)	18,398	-
DTAC08C2207A	-	-	-	-
DTAC11C2205A	-	-	-	-
DTAC13C2206A	-	-	-	-
DTAC13C2208A	0.11	0.02	325,216	-
DTAC13C2209A	0.30	0.06	185,271	-
DTAC13P2207A	0.28	(0.08)	73,710	-
DTAC19C2206A	-	-	-	-
DTAC19C2207A	0.03	0.01	10,105	-
DTAC19C2209A	0.17	0.04	61,249	-
DTAC19C2209B	0.30	0.06	414,094	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.29	0.06	27,903	-
DTAC28C2205A	-	-	-	-
DTAC28C2208A	0.14	0.03	18,252	-
DTAC28C2210A	0.33	0.05	63,317	-
DTAC41C2206A	-	-	-	-
DTAC41C2208A	0.11	0.01	10,073	-
DTAC41C2209A	0.28	0.06	42,941	-
EA01C2205A	0.02	-	6,071	-
EA01C2205X	0.01	-	1	-
EA01C2206A	0.09	0.03	37,212	-
EA01C2207A	0.29	0.06	36,970	-
EA01C2207X	0.11	0.04	26,136	-
EA01C2209A	0.49	0.10	46,290	-
EA01C2209X	0.72	(0.28)	11,713	-
EA01P2205A	0.02	(0.04)	4,050	-
EA01P2207A	0.45	(0.12)	35,170	-
EA08C2205A	-	-	-	-
EA08C2209A	0.26	0.05	101,125	-
EA11C2206A	0.14	0.04	8,102	-
EA11P2205A	0.07	(0.05)	28,744	-
EA13C2207A	0.12	0.04	303,204	-
EA13C2208A	0.10	0.02	642,527	-
EA13C2208B	0.40	0.09	1,076,712	-
EA13C2209A	0.67	0.13	452,712	-
EA13P2207A	0.33	(0.14)	256,881	-
EA16C2205A	-	-	-	-
EA16C2206A	0.04	(0.01)	1,127	-
EA16C2207A	0.33	0.09	32,878	-
EA16C2209A	0.71	0.16	17,328	-
EA19C2207A	0.07	0.02	117,364	-
EA19C2207B	0.19	0.06	63,073	-
EA19C2208A	0.06	0.01	10,150	-
EA19C2209A	0.36	0.09	28,553	-
EA19C2209B	0.58	0.12	795,237	-
EA19P2207A	0.35	(0.16)	128,339	-
EA24C2206A	-	-	-	-
EA24C2208A	0.32	0.06	29,429	-
EA41C2207A	0.09	0.02	1,446	-
EA41C2208A	0.49	0.10	122,308	-
EA41C2208B	0.29	0.06	21,180	-
EA41C2208C	0.19	0.05	16,263	-
EA42C2206G	0.07	0.02	10,006	-
EGCO01C2208A	0.35	0.04	12,368	-
EGCO01C2210A	0.71	0.07	13,822	-
EGCO08C2209A	0.46	0.05	33,520	-
EGCO13C2207A	0.28	0.03	55,383	-
EGCO19C2206A	-	-	-	-
EGCO19C2208A	0.33	0.03	206,006	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG06C2205A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG13C2205A	-	-	-	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.17	-	43,189	-
EPG13C2209A	0.12	0.01	11,106	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.13	0.01	7,665	-
EPG19C2209A	0.11	0.01	7,390	-
EPG24C2208A	-	-	-	-
ESSO01C2205X	-	-	-	-
ESSO01C2208A	0.52	0.11	5,101	-
ESSO01C2209X	0.34	0.09	22,241	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	0.45	0.10	141,965	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO08C2207A	0.28	0.07	62,200	-
ESSO11C2210A	0.55	0.09	30,815	-
ESSO13C2207A	0.36	0.10	204	-
ESSO13C2209A	0.34	0.08	153,992	-
ESSO19C2208A	0.54	0.05	1	-
ESSO19C2208B	0.39	0.10	31,177	-
ESSO19C2209A	0.29	0.07	339,926	-
ESSO24C2209A	0.45	0.10	42,200	-
ESSO41C2209A	0.72	0.12	33,998	-
ESSO42C2208G	0.67	0.10	5,670	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.38	0.07	101,340	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.27	(0.07)	68,392	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	0.39	0.08	30,400	-
GEEL41P2209A	0.23	(0.04)	10,000	-
GLOB01C2205A	-	-	-	-
GLOB01C2207A	0.40	0.05	10,623	-
GLOB01C2208X	0.19	0.04	10,866	-
GLOB01C2210A	0.38	(0.62)	61,860	-
GLOB06C2206A	0.11	0.03	115,742	-
GLOB06C2207A	0.18	0.03	65,809	-
GLOB06C2208A	0.14	0.03	52,078	-
GLOB08C2207A	0.26	0.04	47,600	-
GLOB11C2205A	0.10	0.03	9,100	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.09	0.02	130,832	-
GLOB13C2209A	0.29	0.03	8,542	-
GLOB19C2207A	0.06	0.01	10,469	-
GLOB19C2208A	0.08	0.01	15,903	-
GLOB19C2209A	0.25	0.04	178,779	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	0.16	0.03	19,284	-
GLOB41C2206A	0.35	0.08	7,000	-
GLOB41C2208A	0.13	0.02	12,340	-
GLOB41C2209A	0.26	0.04	76,544	-
GLOB42C2208G	0.21	0.03	4,130	-
GPSC01C2205A	-	-	-	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	0.02	-	2	-
GPSC01C2208A	0.11	0.02	22,765	-
GPSC01C2210A	0.31	0.05	32,195	-
GPSC01P2205A	0.35	(0.18)	100	-
GPSC01P2207A	0.66	(0.11)	5,869	-
GPSC06C2205A	-	-	-	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	0.06	0.01	55,134	-
GPSC06C2209A	0.21	0.04	46,825	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.07	0.01	40,002	-
GPSC11C2205A	-	-	-	-
GPSC11C2212A	0.61	0.05	19,800	-
GPSC13C2205A	-	-	-	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	0.06	-	11,496	-
GPSC13C2209A	0.22	0.04	78,339	-
GPSC13C2209B	0.36	0.05	166,733	-
GPSC13P2207A	0.30	(0.10)	126,571	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.09	0.01	1,480	-
GPSC16C2209A	0.45	0.08	8,785	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.12	0.02	40,619	-
GPSC19C2209B	0.23	0.04	317,520	-
GPSC24C2208A	0.03	-	410	-
GPSC24C2209A	0.13	0.02	4,682	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	-	-	-	-
GPSC41C2206A	-	-	-	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.16	0.02	11,613	-
GPSC42C2207G	-	-	-	-
GREAA28C2205A	-	-	-	-
GREAA28C2206A	0.04	0.03	400	-
GREAA28C2209A	0.26	0.09	158,235	-
GREAA28C2209B	0.38	0.11	121,423	-
GREAA28P2206A	-	-	-	-
GREAA28P2209A	0.44	(0.17)	60,560	-
GREAA41C2209A	-	-	-	-
GREAA41C2209B	0.28	0.10	1,000	-
GREAA41P2209A	0.73	(0.20)	500	-
GULF01C2206A	0.07	0.02	2,162	-
GULF01C2206X	0.02	-	300	-
GULF01C2208A	0.14	0.02	11,844	-
GULF01C2208T	0.10	0.01	38,180	-
GULF01C2209X	0.24	0.02	35,000	-
GULF01P2206A	0.09	(0.01)	8	-
GULF01P2208X	0.33	(0.04)	4,266	-
GULF06C2205A	-	-	-	-
GULF06C2206A	-	-	-	-
GULF06C2208A	0.11	0.02	28,202	-
GULF06P2206A	-	-	-	-
GULF06P2208A	-	-	-	-
GULF08C2205A	-	-	-	-
GULF08C2209A	0.11	0.01	110,460	-
GULF11C2205A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF11P2207A	0.25	(0.02)	9,200	-
GULF13C2207A	0.03	-	2,450	-
GULF13C2207B	0.12	0.01	365,888	-
GULF13C2209A	0.20	0.03	505,696	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.14	(0.04)	213,582	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.13	0.01	3,516	-
GULF19C2207A	0.04	-	1	-
GULF19C2208A	0.05	0.01	19,002	-
GULF19C2209A	0.15	0.01	493,135	-
GULF19P2208A	0.32	(0.05)	41,782	-
GULF24C2208A	0.10	-	4,229	-
GULF28C2206A	-	-	-	-
GULF28C2208A	0.16	-	17,147	-
GULF41C2206A	-	-	-	-
GULF41C2208A	0.19	0.03	40,884	-
GULF41C2208B	-	-	-	-
GULF41P2206A	0.11	(0.02)	1,600	-
GULF41P2208A	0.30	(0.05)	28,632	-
GULF42C2206G	-	-	-	-
GUNK01C2205A	0.01	-	49	-
GUNK01C2205B	-	-	-	-
GUNK01C2206A	0.01	-	4,000	-
GUNK01C2207A	0.07	0.01	3,900	-
GUNK01C2208A	0.06	-	510	-
GUNK01C2209A	0.15	0.02	26,726	-
GUNK01P2205A	0.01	-	100	-
GUNK01P2205B	-	-	-	-
GUNK01P2208A	0.42	(0.05)	4,684	-
GUNK06C2206A	-	-	-	-
GUNK06C2208A	0.08	0.02	29,254	-
GUNK08C2206A	-	-	-	-
GUNK08C2209A	0.10	(0.90)	10,400	-
GUNK11C2209A	0.16	0.02	6,900	-
GUNK13C2207A	-	-	-	-
GUNK13C2208A	0.08	0.01	3,457	-
GUNK13C2209A	0.17	0.02	131,532	-
GUNK13C2209E	0.63	(0.37)	2,001	-
GUNK13P2206A	0.12	(0.06)	4,170	-
GUNK16C2205A	-	-	-	-
GUNK16C2206A	-	-	-	-
GUNK16C2207A	0.06	0.01	116	-
GUNK16C2209A	0.20	0.03	1,276	-
GUNK19C2207A	0.01	-	690	-
GUNK19C2209A	0.07	0.01	9,444	-
GUNK19C2209E	0.16	0.02	18,728	-
GUNK19C2209C	0.47	(0.53)	1,002	-
GUNK19P2206A	0.14	(0.07)	1,000	-
GUNK24C2209A	0.12	0.01	2,351	-
GUNK28C2207A	-	-	-	-
GUNK41C2205A	-	-	-	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.08	0.01	5,008	-
GUNK42C2208C	-	-	-	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.41	-	32,640	-
HANA01C2205A	-	-	-	-
HANA01C2205E	-	-	-	-
HANA01C2205X	0.02	0.01	1	-
HANA01C2206A	0.02	-	400	-
HANA01C2207A	0.17	0.05	31,544	-
HANA01C2209A	0.42	0.09	46,867	-
HANA01P2205A	-	-	-	-
HANA01P2206A	0.89	(0.22)	4,328	-
HANA01P2207A	0.34	(0.08)	36,297	-
HANA06C2207A	0.09	0.03	131,346	-
HANA06C2209A	0.40	0.08	89,006	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.14	0.03	162,001	-
HANA13C2205E	-	-	-	-
HANA13C2206A	0.01	-	563	-
HANA13C2206E	0.02	0.01	1,886	-
HANA13C2207A	0.07	0.02	54,841	-
HANA13C2207E	0.24	0.05	230,287	-
HANA13C2209A	0.39	0.07	645,650	-
HANA13P2206A	-	-	-	-
HANA13P2207A	-	-	-	-
HANA13P2207E	0.19	(0.08)	188,134	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.13	0.03	15,688	-
HANA16C2209A	0.47	0.09	10,992	-
HANA19C2206A	-	-	-	-
HANA19C2206E	-	-	-	-
HANA19C2207A	0.01	-	7,441	-
HANA19C2207E	0.07	0.02	6,905	-
HANA19C2207C	0.11	0.03	37,352	-
HANA19C2209A	0.36	0.07	318,165	-
HANA19P2207A	0.05	(0.04)	58,142	-
HANA24C2207A	0.13	0.03	7,815	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.04	(0.01)	3,390	-
HANA41C2209A	0.43	0.09	57,591	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	0.14	0.01	7,961	-
HMPR08C2207A	0.07	-	10,779	-
HMPR11C2210A	0.21	0.01	1,100	-
HMPR13C2206A	0.05	-	7,924	-
HMPR13C2207A	0.05	0.01	6,000	-
HMPR13C2209A	0.15	0.01	141,546	-
HMPR19C2206A	-	-	-	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	0.09	0.01	42,814	-

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Securities	Close	Change	Volume (Lot)	Average Price
HMPR24C2207A	-	-	-	-
HSBC28C2205A	-	-	-	-
HSBC28C2209A	0.21	0.02	227,240	-
HSBC28C2210A	0.38	0.03	97,183	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	0.12	0.01	70	-
HSBC41C2209C	-	-	-	-
HSBC41P2206A	0.41	(0.06)	10	-
HSBC41P2209B	-	-	-	-
HSI28C2205A	0.01	-	289	-
HSI28C2205B	0.01	-	28,032	-
HSI28C2205C	0.44	0.22	337,771	-
HSI28C2205D	0.15	0.08	422,264	-
HSI28C2205E	0.06	0.03	142,552	-
HSI28C2205F	0.01	-	115,631	-
HSI28C2206A	0.03	0.01	29,103	-
HSI28C2206B	0.59	0.22	1,112,295	-
HSI28C2206C	0.28	0.13	372,012	-
HSI28C2206D	0.12	0.05	280,499	-
HSI28C2206E	0.04	(0.01)	53,856	-
HSI28C2206F	1.09	0.36	1,930,644	1.00
HSI28C2208A	0.48	0.16	210,109	-
HSI28C2208B	0.70	0.21	380,202	-
HSI28C2208C	1.54	0.40	698,842	1.00
HSI28C2208D	1.03	0.30	1,009,799	-
HSI28P2205A	3.06	(0.76)	100	3.00
HSI28P2205B	1.66	(0.78)	59	1.00
HSI28P2205C	0.73	(0.69)	49,887	-
HSI28P2205D	0.21	(0.37)	581,754	-
HSI28P2205E	0.05	(0.17)	211,507	-
HSI28P2206A	3.96	(0.96)	5	3.00
HSI28P2206B	0.28	(0.22)	314,801	-
HSI28P2206C	0.99	(0.52)	650,197	1.00
HSI28P2206D	0.54	(0.36)	587,750	-
HSI28P2206E	1.54	(0.62)	42	1.00
HSI28P2208A	1.32	(0.45)	234,162	1.00
HSI28P2208B	0.90	(0.34)	329,693	-
HSTE28C2205A	0.49	0.18	3,503	-
HSTE28C2205B	-	-	-	-
HSTE28C2205C	-	-	-	-
HSTE28C2205D	0.04	0.03	1	-
HSTE28C2206A	-	-	-	-
HSTE28C2206B	0.21	0.08	1,820	-
HSTE28C2206C	0.98	0.25	20,230	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	-	-	-	-
HSTE28P2205D	0.21	(0.44)	700	-
HSTE28P2206A	0.72	(0.29)	20,200	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	1.11	(0.35)	1,544	1.00
HSTE28P2206D	0.12	(0.08)	300	-
ICB28C2205A	0.10	(0.02)	50	-
ICB28C2210A	0.06	(0.11)	61,770	-
ICHI13C2207A	0.04	-	5,810	-
ICHI19C2208A	0.14	0.02	77,729	-
ICHI19C2208B	0.07	0.01	46,372	-
ICHI24C2206A	-	-	-	-
INTU01C2206A	0.05	(0.01)	1,350	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.39	0.03	38,490	-
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.17	0.02	55,767	-
INTU11C2207A	0.20	0.01	13,800	-
INTU13C2206A	0.02	-	30	-
INTU13C2208A	0.23	0.01	145,184	-
INTU13P2205A	-	-	-	-
INTU16C2205A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	-	-	-	-
INTU19C2209A	0.24	0.01	177,487	-
INTU24C2206A	-	-	-	-
INTU24C2209A	0.35	0.04	11,720	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.30	0.01	59,717	-
INTU28C2210A	0.49	0.03	24,348	-
INTU41C2207A	-	-	-	-
INTU41C2208A	0.26	0.03	12,886	-
INTU41C2211A	0.50	0.03	34,780	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	0.03	0.01	1	-
IRPC01C2208A	0.07	0.02	33,068	-
IRPC01C2210X	0.17	0.04	56,140	-
IRPC06C2207A	-	-	-	-
IRPC06P2208A	0.37	(0.10)	62	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	0.11	0.03	13,802	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	0.06	0.02	3,150	-
IRPC13C2209A	0.18	0.04	302,308	-
IRPC16C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	0.05	0.01	500	-
IRPC19C2209A	0.17	0.04	180,308	-
IRPC24C2206A	-	-	-	-
IRPC24C2209A	0.17	0.05	20,008	-
IRPC28C2209A	0.17	0.03	31,275	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	0.08	0.01	10,056	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC41C2209A	0.16	0.04	28,395	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	0.15	0.04	8,260	-
IVL01C2206X	0.06	0.02	5,296	-
IVL01C2207A	0.29	0.07	53,219	-
IVL01C2207X	0.06	0.03	6,532	-
IVL01C2209X	0.52	0.10	53,995	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.28	(0.07)	54,008	-
IVL06C2206A	0.03	0.01	44	-
IVL06C2207K	0.25	0.08	104,486	-
IVL06C2209K	0.46	0.10	182,805	-
IVL06P2207K	0.06	(0.05)	36,832	-
IVL06P2208K	0.10	(0.05)	29,615	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.23	0.05	96,170	-
IVL11C2205A	-	-	-	-
IVL11C2212A	0.59	0.07	45,100	-
IVL11P2208A	0.27	(0.06)	12,854	-
IVL13C2205A	-	-	-	-
IVL13C2207A	0.11	0.03	184,679	-
IVL13C2207B	0.23	0.06	977,851	-
IVL13C2209A	0.44	0.09	113,562	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.21	(0.04)	66,148	-
IVL16C2206A	0.14	0.05	13,117	-
IVL19C2207A	0.09	0.03	86,924	-
IVL19C2207B	0.27	0.07	20,952	-
IVL19C2208A	0.25	0.07	767,886	-
IVL19P2207A	0.11	(0.05)	25,951	-
IVL24C2208A	0.41	0.09	71,086	-
IVL28C2207A	0.09	0.02	10,647	-
IVL28C2209A	0.35	0.05	95,896	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.31	0.06	54,848	-
IVL41C2208B	0.35	0.09	71,813	-
IVL42C2206G	0.03	0.01	1	-
JAS08C2205A	-	-	-	-
JAS13C2207A	0.07	0.02	53,475	-
JAS19C2208A	0.13	-	51,276	-
JAS28C2205A	0.01	-	4	-
JD28C2205A	-	-	-	-
JD28C2205B	-	-	-	-
JD28C2209A	0.37	0.08	16,807	-
JD28C2209B	0.33	0.07	420,341	-
JD28P2206A	-	-	-	-
JD28P2209A	0.77	(0.14)	32,100	-
JD41C2206A	-	-	-	-
JD41C2209A	0.32	0.12	70,390	-
JD41P2206A	-	-	-	-
JD41P2209A	0.81	(0.15)	100,000	-
JMAR01C2205A	0.02	-	2,001	-
JMAR01C2205X	-	-	-	-
JMAR01C2206A	0.25	-	1	-
JMAR01C2206X	0.12	-	47	-
JMAR01C2208A	0.26	(0.01)	79	-
JMAR01C2208X	0.20	0.01	14	-
JMAR01C2209A	0.64	(0.36)	45,685	-
JMAR01P2205X	-	-	-	-
JMAR01P2207X	0.21	(0.08)	45,172	-
JMAR01P2208A	0.68	(0.17)	51,793	-
JMAR06C2205A	-	-	-	-
JMAR06C2207A	0.24	0.09	147,834	-
JMAR08C2207A	0.11	0.03	132,077	-
JMAR11C2206A	0.34	0.09	37,807	-
JMAR13C2206A	0.06	0.03	56,172	-
JMAR13C2207A	0.23	0.07	4,291	-
JMAR13C2209A	0.23	0.06	209,746	-
JMAR13C2209B	0.46	0.10	576,234	-
JMAR13P2206A	-	-	-	-
JMAR13P2209A	0.49	(0.11)	209,747	-
JMAR16C2205A	-	-	-	-
JMAR16C2206A	0.13	0.05	3,794	-
JMAR19C2206A	-	-	-	-
JMAR19C2207A	0.23	0.08	33,879	-
JMAR19C2208A	0.17	0.05	64,656	-
JMAR19C2209A	0.37	0.11	901,945	-
JMAR19P2206A	-	-	-	-
JMAR19P2209A	0.46	(0.14)	43,484	-
JMAR24C2206A	-	-	-	-
JMAR24C2208A	0.17	0.06	29,990	-
JMAR41C2206A	-	-	-	-
JMAR41C2208A	0.28	0.08	469,272	-
JMT01C2206X	0.38	0.21	84,696	-
JMT01C2208A	0.50	0.21	139,032	-
JMT01C2208X	0.32	0.11	18,245	-
JMT01C2209X	0.32	0.13	11,211	-
JMT01P2207X	0.12	(0.11)	170,544	-
JMT01P2208A	0.50	(0.28)	223,371	-
JMT01P2209X	0.86	(0.32)	97,125	-
JMT06C2205A	-	-	-	-
JMT06C2207A	0.60	0.33	176,392	-
JMT06C2208A	0.37	0.18	397,705	-
JMT08C2207A	0.22	0.12	314,372	-
JMT11C2205A	0.54	(0.36)	2	-
JMT13C2205A	0.20	0.15	1	-
JMT13C2208A	0.42	0.19	304,166	-
JMT13C2209A	0.28	0.12	592,353	-
JMT13C2209B	0.77	0.28	925,175	-
JMT13P2208A	0.40	(0.25)	409,820	-
JMT16C2205A	-	-	-	-
JMT16C2207A	0.51	0.23	47,620	-
JMT19C2206A	0.28	0.20	253,331	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2207A	0.33	0.18	97,667	-
JMT19C2208A	0.30	0.16	319,171	-
JMT19C2209A	0.26	0.12	413,991	-
JMT19C2209B	0.78	(0.22)	845,554	-
JMT19P2208A	0.38	(0.27)	699,373	-
JMT24C2206A	0.34	0.05	1,400	-
JMT24C2207R	0.19	0.11	65,689	-
JMT28C2207A	0.35	0.14	127,161	-
JMT41C2206A	0.15	0.09	19,230	-
JMT41C2207A	0.58	0.31	947,012	-
JMT41C2208A	0.29	0.15	119,215	-
KBAN01C2206A	0.14	0.02	1,529	-
KBAN01C2206X	0.06	0.01	12	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.13	0.01	21,645	-
KBAN01C2208X	0.14	0.01	816	-
KBAN01C2209A	0.33	0.03	50,688	-
KBAN01P2206A	0.11	(0.02)	21,138	-
KBAN01P2207A	0.45	(0.06)	5,780	-
KBAN06C2207A	0.04	0.01	664	-
KBAN06C2208A	0.11	0.01	31,130	-
KBAN06C2209A	0.28	0.03	92,268	-
KBAN06P2206K	0.01	-	500	-
KBAN06P2207A	0.43	(0.07)	1,000	-
KBAN08C2205A	-	-	-	-
KBAN08C2209A	0.12	0.01	20,637	-
KBAN08P2209A	0.39	(0.05)	39,802	-
KBAN13C2206A	0.02	-	1,267	-
KBAN13C2207A	0.02	0.01	25,159	-
KBAN13C2208A	0.15	0.02	121,699	-
KBAN13C2209A	0.22	0.02	67,543	-
KBAN13C2209E	0.40	0.03	1,082,168	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.08	(0.04)	1,005	-
KBAN13P2208A	0.47	(0.08)	143,692	-
KBAN16C2206A	0.02	(0.02)	80	-
KBAN16C2208A	0.16	0.01	7,934	-
KBAN16C2209A	0.35	0.04	22,615	-
KBAN19C2206A	-	-	-	-
KBAN19C2206E	-	-	-	-
KBAN19C2207A	0.01	-	1,000	-
KBAN19C2208A	0.09	0.02	72,299	-
KBAN19C2209A	0.20	0.02	560,463	-
KBAN19P2207A	0.23	(0.06)	106,870	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.19	0.02	56,373	-
KBAN24P2209A	0.56	(0.08)	10,830	-
KBAN28C2205A	-	-	-	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.22	0.03	35,443	-
KBAN41C2207A	0.11	0.02	3,134	-
KBAN41C2207E	-	-	-	-
KBAN41C2209A	0.32	0.03	19,854	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.43	(0.07)	9,162	-
KBAN42C2206C	-	-	-	-
KCE01C2205A	0.01	-	2,850	-
KCE01C2205B	-	-	-	-
KCE01C2205X	-	-	-	-
KCE01C2206A	0.21	-	53,680	-
KCE01C2206X	0.02	-	1,420	-
KCE01C2207X	0.24	0.03	27,481	-
KCE01C2209A	0.53	0.02	96,405	-
KCE01P2205A	0.11	(0.01)	6	-
KCE01P2206A	0.16	(0.03)	22,755	-
KCE01P2209A	0.60	(0.40)	20,124	-
KCE06C2206A	-	-	-	-
KCE06C2206B	0.09	-	67,494	-
KCE06C2209A	0.46	0.02	107,292	-
KCE06P2207A	0.34	(0.03)	81,900	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.11	-	93,924	-
KCE11C2207A	0.29	0.02	14,086	-
KCE13C2205B	-	-	-	-
KCE13C2206A	-	-	-	-
KCE13C2206B	0.05	(0.01)	366,382	-
KCE13C2207A	0.20	-	988,153	-
KCE13C2209A	0.49	0.01	314,714	-
KCE13P2206A	-	-	-	-
KCE13P2207A	0.06	(0.02)	30,787	-
KCE13P2209A	0.48	(0.04)	157,646	-
KCE16C2205A	-	-	-	-
KCE16C2205B	-	-	-	-
KCE16C2208A	0.26	0.02	15,898	-
KCE16C2209A	0.53	0.02	26,577	-
KCE19C2206A	-	-	-	-
KCE19C2206B	-	-	-	-
KCE19C2207A	0.21	-	107,287	-
KCE19C2209A	0.42	0.01	545,849	-
KCE19P2206A	0.07	(0.04)	9,998	-
KCE19P2207A	0.11	(0.02)	59,037	-
KCE24C2207A	0.23	(0.01)	76,275	-
KCE41C2206A	-	-	-	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.34	0.02	52,742	-
KCE41C2209A	0.52	0.03	236,796	-
KEX01C2205A	-	-	-	-
KEX01C2206A	-	-	-	-
KEX01C2208A	0.17	0.04	13,970	-
KEX01C2210A	0.49	(0.51)	11,998	-
KEX01P2205A	0.46	(0.11)	1,873	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.36	0.06	25,820	-

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Securities	Close	Change	Volume (Lot)	Average Price
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	-	-	-	-
KEX13C2208A	0.21	0.03	52,342	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.03	0.01	2	-
KEX19C2209A	0.25	0.05	130,426	-
KEX28C2206A	-	-	-	-
KEX28C2207A	-	-	-	-
KEX41C2206A	-	-	-	-
KEX41C2209A	-	-	-	-
KKP01C2208A	0.41	0.01	7,617	-
KKP01P2209A	0.63	(0.02)	7,196	-
KKP13C2206A	0.05	(0.01)	4,400	-
KKP13C2208A	0.30	-	152,195	-
KKP19C2206A	-	-	-	-
KKP19C2208A	0.31	(0.01)	230,687	-
KKP19C2209A	0.24	(0.01)	8,476	-
KKP24C2208A	0.27	(0.01)	8,524	-
KTB01C2205X	-	-	-	-
KTB01C2206A	0.13	(0.04)	12,500	-
KTB01C2209A	0.26	(0.01)	8,352	-
KTB01C2210A	0.33	-	40,020	-
KTB06C2209A	0.17	(0.01)	32,622	-
KTB06P2209A	0.30	-	24,918	-
KTB08C2207A	0.08	(0.01)	16,940	-
KTB08P2209A	0.20	-	41,351	-
KTB13C2205A	-	-	-	-
KTB13C2208A	-	-	-	-
KTB13C2209A	0.17	-	12,234	-
KTB19C2208A	0.19	(0.02)	150	-
KTB19C2209A	0.16	(0.01)	89,381	-
KTB19C2209B	0.10	(0.04)	28,410	-
KTC01C2206A	0.05	(0.01)	10	-
KTC01C2207X	0.14	0.01	9,864	-
KTC01C2209A	0.34	0.03	54,052	-
KTC01P2207A	0.42	(0.06)	16,720	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.22	0.03	35,015	-
KTC08C2205A	-	-	-	-
KTC08C2209A	0.16	0.01	94,524	-
KTC11C2205A	-	-	-	-
KTC11C2212A	0.57	0.03	24,816	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2209X	0.15	0.03	37,450	-
MINT01P2205A	-	-	-	-
MINT01P2207A	0.11	(0.03)	13,287	-
MINT06C2207K	0.17	0.05	65,700	-
MINT06C2209A	0.13	0.03	87,781	-
MINT08C2206A	0.09	0.02	127,180	-
MINT11C2209A	0.30	0.03	28,619	-
MINT11P2207A	0.15	(0.02)	26,802	-
MINT13C2207A	0.11	0.02	1,201	-
MINT13C2209A	0.13	0.02	218,873	-
MINT16C2207A	0.15	0.03	14,478	-
MINT19C2207A	0.08	0.02	11,788	-
MINT19C2208A	0.09	0.02	309,344	-
MINT24C2208A	0.08	0.01	4,290	-
MINT28C2207A	0.14	0.03	38,511	-
MINT41C2208A	0.18	0.04	48,768	-
MINT41C2209A	0.13	-	29,180	-
MTC01C2206X	-	-	-	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.15	0.05	161	-
MTC01P2208X	0.62	(0.14)	2,859	-
MTC08C2206A	-	-	-	-
MTC08C2209A	0.09	0.02	42,325	-
MTC11C2205A	-	-	-	-
MTC13C2206A	-	-	-	-
MTC13C2207A	-	-	-	-
MTC13C2208A	0.08	0.02	99,700	-
MTC13C2209A	0.16	0.04	101,486	-
MTC13C2209B	0.40	0.09	331,863	-
MTC19C2207A	-	-	-	-
MTC19C2208A	0.07	0.02	19,514	-
MTC19C2209A	0.17	0.04	167,434	-
MTC19C2209B	0.35	0.08	216,525	-
MTC24C2206A	-	-	-	-
MTC24C2208A	0.08	0.02	6,466	-
MTC28C2206A	-	-	-	-
MTC28C2210B	0.30	0.07	92,600	-
MTC41C2206A	-	-	-	-
MTC41C2207A	-	-	-	-
MTC41C2208A	0.13	0.05	2,504	-
MTC41C2209A	0.32	0.08	129,284	-
NDX28C2206A	0.02	-	603	-
NDX28C2206B	0.06	0.02	973	-
NDX28C2209A	0.42	0.10	23,554	-
NDX28C2209B	0.13	0.04	19,755	-
NDX28C2209C	0.10	0.03	106,519	-
NDX28C2209D	0.68	0.16	35	-
NDX28P2206A	2.44	(0.60)	15	2.00
NDX28P2206B	0.77	(0.35)	80	-
NDX28P2206C	0.78	(0.30)	290	-
NDX28P2206D	-	-	-	-
NDX28P2209A	1.81	(0.33)	80	1.00
NDX28P2209B	1.35	(0.26)	61	1.00
NDX41C2206A	0.07	-	45,002	-
NDX41C2206B	-	-	-	-
NDX41C2206C	-	-	-	-
NDX41C2206D	0.15	0.03	2,950	-
NDX41C2206T	0.07	0.01	5,349	-
NDX41C2206U	0.11	0.03	37,658	-
NDX41C2209A	-	-	-	-
NDX41C2209T	0.71	0.14	31,592	-
NDX41P2206A	2.70	(0.56)	751	2.00
NDX41P2206B	2.04	(0.60)	28	2.00
NDX41P2206C	1.04	(0.26)	50	1.00
NDX41P2206D	-	-	-	-
NDX41P2206T	3.48	(0.58)	25	3.00
NDX41P2209A	1.12	(0.19)	40,299	1.00
NDX41P2209T	1.79	(0.29)	3,171	1.00
OR01C2205X	-	-	-	-
OR01C2207A	0.22	(0.01)	6,786	-
OR01C2208X	0.11	(0.01)	95,130	-
OR01C2210A	0.17	(0.02)	6,300	-
OR06C2207A	0.06	(0.01)	26,400	-
OR08C2205A	-	-	-	-
OR08C2208A	-	-	-	-
OR13C2205A	-	-	-	-
OR13C2206A	0.05	(0.03)	5	-
OR13C2207A	0.09	(0.01)	36,060	-
OR13C2209A	-	-	-	-
OR13C2209B	0.16	(0.02)	86,309	-
OR16C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	0.04	(0.01)	22,090	-
OR19C2209A	-	-	-	-
OR19C2209B	0.17	(0.02)	20,953	-
OR24C2207A	0.03	(0.01)	260	-
OR28C2206A	0.06	(0.01)	40,000	-
OR28C2209A	0.20	-	7,707	-
OR41C2207A	0.12	-	400	-
OR41C2209A	0.47	(0.03)	5,000	-
OR42C2206G	-	-	-	-
OR106C2206A	-	-	-	-
OR108C2206A	-	-	-	-
OR108C2209A	0.10	0.02	39,029	-
ORI13C2207A	0.04	(0.01)	14,060	-
ORI13C2209A	0.14	0.01	22,942	-
ORI19C2207A	-	-	-	-
ORI19C2209A	0.11	0.02	16,642	-
ORI19C2210A	0.37	0.06	175,383	-
ORI24C2206A	-	-	-	-
ORI24C2208A	0.08	0.01	4,860	-
ORI42C2207G	-	-	-	-
OSP01C2206X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP01C2208A	0.10	0.01	7,028	-
OSP01C2209A	0.19	0.01	5,770	-
OSP01P2208A	0.27	(0.03)	9,420	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.16	0.01	82,960	-
OSP08C2207A	0.09	0.01	47,602	-
OSP11P2210A	0.39	(0.02)	3,300	-
OSP13C2205A	-	-	-	-
OSP13C2208A	0.08	-	27,326	-
OSP13C2209A	0.17	0.01	129,702	-
OSP19C2207A	0.02	0.01	80	-
OSP19C2208A	0.12	0.01	48,306	-
OSP24C2208A	0.08	-	710	-
OSP28C2207A	0.16	-	13,426	-
OSP28C2207B	-	-	-	-
OSP41C2208A	0.13	0.01	15,816	-
OSP42C2208G	0.13	0.01	3,035	-
PING28C2206A	-	-	-	-
PING28C2209A	0.13	0.01	20,000	-
PING28C2210A	0.27	0.04	70,751	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PLAN1P2209A	0.42	(0.58)	10,000	-
PLAN06C2207K	0.06	0.02	58,107	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	0.17	0.02	101,139	-
PLAN11C2210A	0.30	0.02	29,610	-
PLAN13C2205A	-	-	-	-
PLAN13C2206A	0.05	0.01	26,333	-
PLAN13C2208A	0.23	0.03	192,316	-
PLAN19C2208A	0.13	0.02	24,620	-
PLAN19C2210A	0.34	(0.66)	198,733	-
PLAN24C2208A	0.09	0.01	6,008	-
PRM06C2205A	-	-	-	-
PRM13C2207A	0.03	-	752	-
PRM19C2208A	0.07	0.01	47,416	-
PRM28C2205A	-	-	-	-
PTG01C2205A	0.01	-	2,052	-
PTG01C2206X	0.05	0.01	160	-
PTG01C2208A	0.22	0.06	82,147	-
PTG01P2208X	0.12	(0.04)	12,064	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.23	0.06	141,721	-
PTG13C2205A	-	-	-	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.19	0.04	328,699	-
PTG16C2209A	0.29	0.07	25,030	-
PTG19C2206A	-	-	-	-
PTG19C2208A	0.17	0.05	353,934	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.24	0.07	49,584	-
PTG41C2207A	-	-	-	-
PTG41C2208A	0.22	0.05	31,648	-
PTG41C2209A	0.20	0.04	20,432	-
PTL01C2205A	-	-	-	-
PTL01C2207A	0.31	0.04	1,345	-
PTL13C2207A	0.16	0.01	13,058	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.21	0.03	63,042	-
PTL19C2208B	-	-	-	-
PTL24C2206A	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2205A	0.02	0.01	3	-
PTT01C2205X	-	-	-	-
PTT01C2207A	0.09	(0.01)	30	-
PTT01C2207X	0.04	-	6	-
PTT01C2209A	0.24	0.01	50,110	-
PTT01C2209X	0.16	0.01	59,156	-
PTT01P2205A	-	-	-	-
PTT01P2207A	0.17	(0.01)	118	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.09	-	42,896	-
PTT08C2206A	-	-	-	-
PTT08C2209A	0.14	0.02	23,783	-
PTT11C2208A	0.12	-	6,900	-
PTT13C2207A	-	-	-	-
PTT13C2207B	0.03	(0.01)	900	-
PTT13C2208A	0.09	0.01	69,014	-
PTT13C2209A	0.16	0.02	137,302	-
PTT13P2205A	-	-	-	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.11	(0.02)	76,662	-
PTT16C2205A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	0.04	-	500	-
PTT19C2209A	0.12	0.01	74,956	-
PTT24C2209A	0.15	0.02	4,686	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.19	(0.01)	3,042	-
PTT41C2209A	0.09	(0.03)	1,400	-
PTT41C2212A	0.21	0.01	6,709	-
PTTE01C2206A	0.64	0.13	16,595	-
PTTE01C2206X	0.49	0.14	28,788	-
PTTE01C2207A	0.31	0.06	44,655	-
PTTE01C2207X	0.40	0.09	78,100	-
PTTE01C2209A	0.60	0.09	45,366	-
PTTE01P2205A	-	-	-	-
PTTE01P2206A	0.03	(0.01)	260	-
PTTE01P2207A	0.25	(0.05)	20,011	-
PTTE01P2210X	0.66	(0.10)	43,177	-

Issue Date :

Tuesday May 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTE06C2207A	0.52	0.10	36,327	-
PTTE06C2207B	0.24	0.08	99,753	-
PTTE06P2208K	0.11	(0.06)	50,100	-
PTTE08C2206A	0.58	0.12	57,672	-
PTTE08C2209A	0.44	0.08	48,364	-
PTTE08P2209A	0.22	(0.04)	44,843	-
PTTE11C2207A	0.95	0.12	1,120	-
PTTE11P2206A	0.07	(0.03)	10,220	-
PTTE13C2206A	0.54	(0.04)	24	-
PTTE13C2207A	0.35	0.08	829,170	-
PTTE13P2205A	-	-	-	-
PTTE13P2207A	0.07	(0.03)	6,561	-
PTTE13P2209A	0.39	(0.10)	158,315	-
PTTE16C2209A	0.65	0.11	12,175	-
PTTE19C2206A	0.17	0.06	48,630	-
PTTE19C2207A	0.21	0.07	53,782	-
PTTE19C2207B	0.11	0.03	176,705	-
PTTE19C2209A	0.54	0.11	532,396	-
PTTE19C2209B	0.38	0.08	171,337	-
PTTE19P2207A	0.07	(0.03)	113,502	-
PTTE19P2209A	0.37	(0.10)	135,781	-
PTTE24C2206A	-	-	-	-
PTTE24C2207A	0.32	0.06	37,920	-
PTTE28C2207A	0.52	0.10	36,564	-
PTTE28C2207B	0.29	0.06	64,357	-
PTTE41C2206A	0.87	0.18	1,022	-
PTTE41C2207A	0.64	0.13	11,520	-
PTTE41C2208A	0.43	0.08	183,081	-
PTTE41P2206A	-	-	-	-
PTTE41P2208A	0.33	(0.08)	66,782	-
PTTE42C2207G	0.29	0.05	9,779	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	0.10	0.01	2,644	-
PTTG01C2209X	0.22	0.04	13,024	-
PTTG01P2206A	0.41	(0.13)	7,863	-
PTTG01P2209A	0.48	(0.08)	15,851	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	0.11	0.03	95,903	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	0.05	0.01	100,000	-
PTTG11C2205A	-	-	-	-
PTTG11C2212A	0.30	0.04	28,936	-
PTTG11P2208A	0.74	(0.08)	27,753	-
PTTG13C2206A	-	-	-	-
PTTG13C2207A	-	-	-	-
PTTG13C2207B	0.09	0.02	51,256	-
PTTG13C2209A	0.19	0.03	115,422	-
PTTG13C2209B	0.31	(0.69)	469,603	-
PTTG13P2205A	-	-	-	-
PTTG13P2207A	0.28	(0.09)	3,914	-
PTTG13P2209A	0.25	(0.75)	246,393	-
PTTG16C2207A	0.06	0.01	3,996	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	0.13	0.03	34,064	-
PTTG19C2209B	0.25	(0.75)	276,836	-
PTTG19P2206A	0.30	(0.11)	500	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	0.05	0.01	1,329	-
PTTG24P2209A	0.55	(0.10)	11,707	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.20	0.03	33,774	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	0.09	0.01	400	-
PTTG41C2209A	0.19	0.04	63,796	-
PTTG42C2208G	0.08	0.01	16,640	-
QH01C2205X	-	-	-	-
QH01C2209A	-	-	-	-
QH08C2209A	0.12	-	91,200	-
QH13C2208A	0.11	-	125,992	-
QH19C2208A	0.09	(0.01)	53,642	-
RATC01C2210A	0.24	(0.76)	16,798	-
RATC13C2206A	-	-	-	-
RATC13C2208A	0.12	0.03	13,592	-
RATC13C2209A	0.21	0.02	145,497	-
RATC13P2209A	0.25	(0.05)	37,162	-
RATC19C2208A	0.06	-	35	-
RATC19C2210A	0.20	0.02	248,329	-
RBFO1C2206A	-	-	-	-
RBFO1C2206X	-	-	-	-
RBFO1C2207A	0.12	0.01	15,809	-
RBFO1C2209A	0.20	0.02	15,808	-
RBFO1C2209B	0.37	(0.63)	19,224	-
RBFO6C2206A	-	-	-	-
RBFO6C2209A	0.17	0.02	57,542	-
RBFO8C2206A	-	-	-	-
RBFO8C2207A	-	-	-	-
RBFI1C2205A	-	-	-	-
RBFI1P2206A	0.33	(0.05)	28,762	-
RBFI3C2205A	-	-	-	-
RBFI3C2206A	-	-	-	-
RBFI3C2207A	0.09	-	66,684	-
RBFI3C2208A	0.19	-	45,083	-
RBFI6C2209A	0.26	0.02	16,583	-
RBFI9C2206A	-	-	-	-
RBFI9C2207A	-	-	-	-
RBFI9C2209A	0.20	0.01	175,299	-
RBFC24C2207A	-	-	-	-
RBFC24C2209A	0.16	0.01	18,425	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF41C2207A	-	-	-	-
RBF41C2208A	0.17	0.02	39,960	-
RCL01C2205A	-	-	-	-
RCL01C2206A	0.29	0.01	65,916	-
RCL01C2206B	0.14	-	60,550	-
RCL01C2208A	0.20	-	55,018	-
RCL01P2205A	-	-	-	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.37	(0.02)	69,367	-
RCL06C2208A	0.35	0.02	282,215	-
RCL13C2205A	-	-	-	-
RCL13C2206A	0.12	-	12,740	-
RCL13C2207A	0.13	-	115,291	-
RCL13C2208A	0.42	0.02	768,177	-
RCL13P2208A	0.23	(0.03)	202,702	-
RCL16C2205A	-	-	-	-
RCL16C2208A	0.44	0.03	45,925	-
RCL19C2206A	0.11	-	44,488	-
RCL19C2207A	0.10	-	27,886	-
RCL19C2208A	0.39	0.02	731,578	-
RCL19P2208A	0.23	(0.02)	76,666	-
RCL24C2208A	0.38	-	141,132	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	0.13	0.02	18,270	-
RS01C2210A	0.25	0.02	14,620	-
RS06C2206A	0.02	0.01	1	-
RS06C2208A	0.12	0.01	38,128	-
RS13C2206A	-	-	-	-
RS13C2207A	0.06	-	91,018	-
RS13C2208A	0.19	0.02	359,920	-
RS16C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	0.04	0.01	800	-
RS19C2209A	0.20	0.02	244,013	-
RS19C2209B	0.13	0.01	20,253	-
RS24C2206A	-	-	-	-
RS24C2209A	0.32	(0.68)	24,604	-
RS28C2207A	0.09	0.01	26,337	-
RS41C2206A	-	-	-	-
SS001C2206A	0.03	-	11,057	-
SS001C2206B	0.06	0.02	500	-
SS001C2206F	0.07	0.02	12,932	-
SS001C2207A	0.15	0.04	93,103	-
SS001C2208A	0.42	0.09	81,559	-
SS001C2209A	0.63	(0.37)	29,223	-
SS001C2212T	0.55	0.06	11,975	-
SS001P2206A	0.11	(0.06)	25,593	-
SS001P2206B	0.33	(0.16)	1,423	-
SS001P2206F	0.15	(0.09)	12,440	-
SS001P2207A	0.53	(0.13)	11,172	-
SS001P2208A	0.65	(0.14)	56,422	-
SS001P2209A	0.64	(0.36)	3,570	-
SS001P2212T	0.75	(0.10)	1,558	-
SS006C2206A	0.02	-	3,048	-
SS006C2206B	0.08	0.03	847	-
SS006C2209A	0.74	0.17	223,364	-
SS006P2206A	0.59	(0.28)	32,302	-
SS006P2206B	0.22	(0.13)	51,246	-
SS006P2206C	-	-	-	-
SS006P2212X	2.56	(0.50)	31,537	2.00
SS008C2206A	-	-	-	-
SS008C2206B	0.04	0.02	2,557	-
SS008C2206C	0.05	0.01	1,000	-
SS008P2206A	0.07	(0.05)	10,405	-
SS008P2206B	0.18	(0.07)	56,217	-
SS008P2206C	0.30	(0.12)	49,389	-
SS011C2206A	0.10	0.02	69	-
SS011P2206A	0.55	(0.18)	2,101	-
SS013C2205A	0.81	0.06	631	-
SS013C2206A	0.04	0.01	487,921	-
SS013C2206B	0.05	0.02	67,059	-
SS013C2206C	0.13	0.04	246,221	-
SS013C2206E	0.20	0.07	5,251,739	-
SS013C2206I	0.34	0.11	9,094,631	-
SS013C2209A	0.82	0.17	5,984,569	-
SS013P2205A	1.07	(0.06)	5,790	1.00
SS013P2206A	0.37	(0.20)	3,895,954	-
SS013P2206B	0.63	(0.29)	1,750,489	-
SS013P2206C	0.21	(0.13)	2,669,664	-
SS013P2206D	0.61	(0.41)	1,162,430	-
SS013P2206E	0.36	(0.27)	11,658,291	-
SS016C2206A	0.07	0.02	860	-
SS016C2209A	0.77	0.18	207,986	-
SS016P2206A	-	-	-	-
SS016P2206B	0.42	(0.20)	46,673	-
SS016P2209A	0.85	(0.15)	57,755	-
SS019C2206A	0.02	-	120	-
SS019C2206B	-	-	-	-
SS019C2206C	0.03	0.01	400	-
SS019C2206D	0.01	-	225	-
SS019C2206E	0.09	0.03	12,056	-
SS019C2209A	0.67	0.16	410,143	-
SS019P2206A	0.23	(0.11)	721,210	-
SS019P2206B	0.48	(0.25)	235,923	-
SS019P2206C	0.24	(0.14)	341,545	-
SS024C2206A	0.05	0.01	2,159	-
SS024C2206B	0.02	(0.02)	10	-
SS024C2206C	0.01	-	610	-
SS024C2206D	0.07	0.02	763	-
SS024C2206E	0.22	0.08	103,376	-
SS024C2209A	0.90	(0.10)	158,479	-

Securities	Close	Change	Volume (Lot)	Average Price
SS024P2206A	0.20	(0.18)	213,277	-
SS024P2206B	0.24	(0.22)	214,034	-
SS024P2206C	0.45	(0.37)	173,667	-
SS024P2206D	0.14	(0.13)	124,643	-
SS028C2206A	0.07	0.02	10,780	-
SS028C2206B	0.27	0.07	201,374	-
SS028C2206C	0.01	(0.01)	28	-
SS028C2209A	0.41	0.08	405,852	-
SS028C2209B	0.23	0.04	50,591	-
SS028C2209C	0.70	0.14	680,183	-
SS028P2206A	0.40	(0.19)	51,160	-
SS028P2206B	0.15	(0.09)	147,825	-
SS028P2206C	1.04	(0.38)	32	1.00
SS028P2209A	1.58	(0.27)	8,409	1.00
SS028P2209B	1.00	(0.19)	38,897	1.00
SS028P2209C	0.66	(0.13)	349,358	-
SS041C2206A	0.10	0.01	4,092	-
SS041C2206B	0.03	0.01	673	-
SS041C2206C	-	-	-	-
SS041C2206D	0.12	0.06	85	-
SS041C2206E	-	-	-	-
SS041C2206F	0.20	0.08	41	-
SS041C2206T	0.41	0.12	179,518	-
SS041C2206U	0.15	0.03	252	-
SS041C2209T	0.53	0.12	3,856,643	-
SS041P2206A	-	-	-	-
SS041P2206B	0.48	(0.20)	3,980	-
SS041P2206C	0.38	(0.16)	13,728	-
SS041P2206D	-	-	-	-
SS041P2206T	0.90	(0.29)	23,297	-
SS041P2209T	0.85	(0.17)	3,149,109	-
SS042C2206G	0.01	(0.07)	40	-
SS042P2206G	0.39	(0.25)	1,251	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	0.05	0.01	20,001	-
SAWA01C2209A	0.20	0.02	45,555	-
SAWA01P2208B	0.59	(0.08)	20,085	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	-	-	-	-
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.15	0.03	105,472	-
SAWA11C2208A	0.09	0.01	16,098	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	0.02	-	3,300	-
SAWA13C2208A	0.09	0.02	318,146	-
SAWA13C2209A	0.21	0.04	200,389	-
SAWA13P2205A	-	-	-	-
SAWA16C2205A	-	-	-	-
SAWA19C2206A	-	-	-	-
SAWA19C2209A	0.17	0.03	196,217	-
SAWA24C2207A	0.02	-	200	-
SAWA24C2209A	0.27	0.03	34,100	-
SAWA28C2207A	0.04	(0.01)	40	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	0.13	0.03	41,248	-
SAWA41C2209A	0.24	0.04	129,047	-
SCB01C2209A	0.37	-	10,108	-
SCB01P2209A	0.78	(0.02)	11,109	-
SCB06C2209A	0.25	(0.01)	33,573	-
SCB08C2209A	0.18	-	76,460	-
SCB08P2209A	0.39	0.01	24,752	-
SCB13C2209A	0.23	-	201,796	-
SCB13P2209A	0.38	(0.03)	165,336	-
SCB16C2208A	0.27	-	96,450	-
SCB19C2209A	0.21	-	220,712	-
SCB19P2209A	0.37	(0.04)	143,669	-
SCB24C2209A	0.21	(0.01)	15,780	-
SCC01C2208X	0.16	-	13,063	-
SCC01C2209A	0.38	0.01	9,086	-
SCC01P2207A	0.31	(0.01)	4,253	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.18	-	103,283	-
SCC06P2208K	0.35	(0.03)	14,202	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.19	0.02	50,240	-
SCC11C2208A	0.23	-	7,500	-
SCC13C2206A	-	-	-	-
SCC13C2208A	0.21	(0.01)	8,321	-
SCC13P2205A	-	-	-	-
SCC13P2209A	0.69	(0.04)	65,739	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.22	0.01	109,456	-
SCC24C2208A	0.11	(0.02)	1,054	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.26	(0.01)	27,378	-
SCC28C2209B	0.41	0.01	72,941	-
SCC41C2206A	-	-	-	-
SCC41C2208A	0.19	(0.01)	7,417	-
SCC41C2209A	0.32	0.01	48,520	-
SCC41C2210A	0.12	(0.02)	2,965	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	-	-	-	-
SCGP01C2208A	0.13	0.03	38,941	-
SCGP01C2210A	0.31	0.06	48,035	-
SCGP01P2208A	0.65	(0.10)	12,730	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	0.08	0.03	83,705	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	0.04	(0.04)	134	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.27	0.05	18,760	-

Issue Date :

Tuesday May 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2206A	-	-	-	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	0.12	0.02	131,387	-
SCGP13C2209A	0.35	0.06	354,884	-
SCGP13P2208A	0.45	(0.09)	43,800	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	0.03	0.01	3	-
SCGP19C2208A	0.06	0.01	26,950	-
SCGP19C2209A	0.20	0.04	174,387	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.17	0.03	16,010	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.10	0.03	15,424	-
SING01C2205A	-	-	-	-
SING01C2206A	0.23	0.04	45	-
SING01C2209A	0.33	0.06	838	-
SING06C2209A	0.26	0.06	187,770	-
SING08C2209A	0.27	0.04	131,684	-
SING13C2205A	-	-	-	-
SING13C2206A	0.05	-	631	-
SING13C2206B	0.19	0.04	7,416	-
SING13C2209A	0.35	0.05	271,394	-
SING19C2206A	0.03	-	31	-
SING19C2206B	0.12	0.04	37,012	-
SING19C2208A	0.17	0.04	45,099	-
SING19C2209A	0.37	0.06	634,268	-
SING24C2206A	-	-	-	-
SING24C2209A	0.54	0.08	73,383	-
SIRI01C2206A	0.02	0.01	3	-
SIRI01C2209A	0.11	0.02	3,140	-
SIRI06C2206A	0.06	0.02	1	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI13C2205A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2207A	-	-	-	-
SIRI19C2209A	0.09	0.01	50	-
SPAL01C2206X	-	-	-	-
SPAL01C2208A	0.15	(0.02)	14,000	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	0.10	(0.02)	106,893	-
SPAL13C2209A	0.27	(0.73)	279,571	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	0.10	(0.01)	14,302	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.13	(0.03)	36,973	-
SPRC01C2206A	0.10	0.05	7,683	-
SPRC01C2207X	0.71	0.16	3,219	-
SPRC01C2208A	0.25	0.06	77,792	-
SPRC01P2207A	0.06	(0.02)	4	-
SPRC01P2209A	0.17	(0.83)	14,564	-
SPRC06C2205A	0.05	0.03	702	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.30	0.08	68,599	-
SPRC06P2209K	0.17	(0.05)	31,746	-
SPRC08C2206A	0.07	0.02	110,460	-
SPRC08C2207A	0.47	0.12	13,312	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.10	(0.02)	21,602	-
SPRC13C2205A	-	-	-	-
SPRC13C2206A	0.21	0.05	700	-
SPRC13C2207A	0.80	0.33	34	-
SPRC13C2208A	0.28	0.07	237,097	-
SPRC16C2209A	0.25	0.06	11,587	-
SPRC19C2206A	-	-	-	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.24	0.07	152,322	-
SPRC19C2209A	-	-	-	-
SPRC24C2207A	0.78	0.21	3,140	-
SPRC28C2206A	0.10	0.03	54,241	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.30	0.06	29,322	-
SPRC41C2206A	0.33	0.12	6,783	-
SPRC41C2208A	0.84	0.17	4,200	-
SPRC41C2209A	0.35	0.08	28,736	-
SPRC42C2207G	0.86	0.24	1,778	-
SPX28C2206A	0.03	-	843	-
SPX28C2206B	0.02	-	199	-
SPX28C2209A	0.31	0.08	6,853	-
SPX28C2209B	0.14	0.03	8,086	-
SPX28C2209C	0.55	0.12	11,599	-
SPX28C2209D	-	-	-	-
SPX28P2206A	0.24	(0.17)	3,200	-
SPX28P2206B	0.11	(0.09)	2,000	-
SPX28P2206C	-	-	-	-
SPX28P2206D	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	-	-	-	-
SPX28P2209C	0.94	(0.21)	322	1.00
SPX41C2206A	0.06	(0.01)	10,998	-
SPX41C2206B	0.12	0.04	50	-
SPX41C2206T	0.10	-	150	-
SPX41C2206U	0.18	0.05	310,516	-
SPX41C2209A	1.05	0.17	60	1.00
SPX41C2209T	1.10	0.23	2,991	-
SPX41P2206A	-	-	-	-
SPX41P2206B	-	-	-	-
SPX41P2206C	-	-	-	-
SPX41P2206D	1.57	(0.47)	140	1.00
SPX41P2206T	2.36	(0.56)	15	2.00
SPX41P2209A	1.25	(0.20)	50	1.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPX41P2209T	1.99	(0.33)	44,611	2.00
STA01C2207X	-	-	-	-
STA01C2209A	-	-	-	-
STA01C2210A	0.68	0.03	17,063	-
STA01P2207A	0.29	(0.02)	15,956	-
STA06C2207A	0.05	-	99,000	-
STA08C2206A	-	-	-	-
STA08C2209A	0.07	-	13,300	-
STA11C2206A	-	-	-	-
STA13C2205A	-	-	-	-
STA13C2207A	-	-	-	-
STA13C2207B	0.05	-	8,706	-
STA13C2209A	0.26	0.01	126,163	-
STA13C2209B	0.53	0.01	288,764	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	0.21	0.01	270,750	-
STA19C2209B	0.51	0.01	35,151	-
STA41C2206A	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2212A	0.15	-	31,944	-
STAR01C2205A	-	-	-	-
STAR01C2207A	0.10	0.01	1,000	-
STAR06C2207A	0.10	0.01	48,191	-
STAR08C2207A	-	-	-	-
STAR11C2210A	0.33	0.02	43,930	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.07	-	146	-
STAR19C2207A	0.06	0.01	14,294	-
STAR24C2207A	-	-	-	-
STEC01C2205X	-	-	-	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.21	0.02	96,362	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.10	0.01	12,800	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	-	-	-	-
STEC19C2207A	0.01	-	5,000	-
STEC19C2208A	-	-	-	-
STEC28C2207A	-	-	-	-
STEC41C2206A	-	-	-	-
STEC41C2209A	0.19	0.03	55,084	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.02	(0.04)	6,055	-
STGT01C2209A	0.08	(0.03)	23,131	-
STGT01C2209B	0.38	(0.62)	15,925	-
STGT01P2206X	0.74	0.07	28,146	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT08C2208A	0.01	(0.02)	240	-
STGT11C2206A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	0.01	(0.01)	4	-
STGT13C2209A	0.08	(0.04)	136,683	-
STGT13C2209B	0.24	(0.06)	561,075	-
STGT19C2206A	-	-	-	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	0.02	(0.01)	30	-
STGT19C2209B	0.07	(0.02)	18,987	-
STGT19C2210A	0.22	(0.06)	249,090	-
STGT24C2206A	-	-	-	-
STGT28C2209A	-	-	-	-
STGT41C2209A	0.03	-	620	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.42	0.17	403,490	-
SUPE08C2207A	-	-	-	-
SUPE13C2205A	-	-	-	-
SUPE13C2208A	0.08	(0.01)	2	-
SUPE19C2208A	0.09	-	19,322	-
SYNE01C2207A	0.04	(0.01)	200	-
SYNE01C2209A	0.09	0.02	20,882	-
SYNE01C2210A	0.53	(0.47)	33,473	-
SYNE08C2208A	-	-	-	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	0.09	(0.03)	1	-
SYNE13C2208A	0.07	0.02	5,034	-
SYNE13C2209A	0.39	0.12	313,469	-
SYNE16C2206A	-	-	-	-
SYNE19C2206A	-	-	-	-
SYNE19C2208A	0.06	0.02	700	-
SYNE19C2209A	0.24	0.07	211,322	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	0.21	0.07	103,583	-
TASCO1C2205X	-	-	-	-
TASCO1C2208A	0.11	0.01	94	-
TASCO1C2209X	0.24	-	3,717	-
TASC11C2208A	0.15	-	2,300	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.27	0.01	36,694	-
TASC19C2207A	-	-	-	-
TASC19C2209A	0.18	0.01	30,630	-
TASC24C2209A	0.13	(0.01)	1,282	-
TASC28C2208A	0.13	(0.01)	22,002	-
TASC41C2209A	0.15	-	3,904	-
TASC41C2209B	0.21	0.01	25,424	-
TCAP01C2208A	0.08	-	6,000	-
TCAP01C2210A	0.21	0.01	18,074	-

WHA24C2208A	0.11	0.03	6,988	-
WHA28C2206A	-	-	-	-
WHA28C2209A	0.17	0.02	60,425	-

Securities	Close	Change	Volume (Lot)	Average Price
TCAP13C2207A	0.09	-	47,290	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.20	0.01	39,817	-
TENC28C2205A	-	-	-	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.39	0.05	306,384	-
TENC28C2210A	0.69	0.08	266,876	-
TENC28C2212B	0.78	0.08	185,741	-
TENC28P2205B	-	-	-	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.79	(0.11)	50,480	-
TENC28P2210A	0.49	(0.09)	117,344	-
TENC41C2205A	-	-	-	-
TENC41C2206A	0.09	0.03	190	-
TENC41C2209A	1.15	0.11	5,060	1.00
TENC41C2209B	-	-	-	-
TENC41C2209C	0.63	0.10	20,285	-
TENC41P2205A	-	-	-	-
TENC41P2209A	0.86	(0.10)	10,000	-
TENC41P2209B	0.79	(0.11)	10,140	-
THAN01C2206A	-	-	-	-
THAN01C2207X	0.13	0.01	4,467	-
THAN01C2209A	0.34	0.03	8,708	-
THAN06C2207A	0.10	0.01	26,006	-
THAN08C2205A	-	-	-	-
THAN08C2209A	0.17	0.01	31,985	-
THAN13C2205A	-	-	-	-
THAN13C2206A	-	-	-	-
THAN13C2209A	0.27	0.01	163,569	-
THAN19C2206A	-	-	-	-
THAN19C2210A	0.29	0.02	72,194	-
THAN24C2208A	0.18	0.01	3,340	-
THAN28C2205A	-	-	-	-
THAN28C2209A	0.16	-	36,290	-
THAN41C2209A	0.28	0.02	19,824	-
TIDL01C2205A	-	-	-	-
TIDL01C2208X	0.14	(0.01)	75,139	-
TIDL01P2205A	-	-	-	-
TIDL06C2206A	-	-	-	-
TIDL06C2208K	0.09	(0.01)	82,606	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	0.09	-	33,840	-
TIDL11P2208A	0.19	-	25,901	-
TIDL13C2205A	-	-	-	-
TIDL13C2207A	0.10	(0.01)	249,716	-
TIDL19C2207A	0.07	-	12,289	-
TIDL19C2208A	0.06	(0.01)	173,998	-
TIDL24C2206A	-	-	-	-
TIDL24C2209A	0.21	(0.79)	15,426	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	0.10	(0.02)	24,336	-
TIDL41C2206A	-	-	-	-
TIDL41C2209A	0.18	(0.01)	70,507	-
TISCO1C2206A	-	-	-	-
TISCO1C2209A	0.17	(0.01)	198	-
TISCO1C2210A	0.48	(0.01)	3,809	-
TISCO8C2207A	-	-	-	-
TISC13C2205A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	0.08	(0.02)	82,741	-
TISC13C2208A	0.09	(0.02)	9,020	-
TISC13C2209A	0.32	(0.01)	204,819	-
TISC19C2207A	0.08	(0.01)	59,662	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.32	(0.01)	147,272	-
TOP01C2207A	0.42	0.09	38,433	-
TOP01C2207X	0.28	0.08	39,655	-
TOP01C2209X	0.37	0.09	11,551	-
TOP01P2207A	0.09	(0.03)	31,906	-
TOP01P2209X	0.53	(0.08)	7,459	-
TOP08C2206A	0.13	0.05	43,240	-
TOP08P2209A	0.26	(0.04)	16,850	-
TOP11C2206A	0.51	0.11	35,587	-
TOP11P2208A	0.34	(0.04)	30,843	-
TOP13C2205A	-	-	-	-
TOP13C2207A	0.30	0.08	942,960	-
TOP13P2209A	0.33	(0.08)	58,208	-
TOP16C2206A	0.13	0.04	3,116	-
TOP19C2207A	0.32	0.10	11,411	-
TOP19C2207B	0.18	0.06	51,866	-
TOP19C2209A	0.32	0.08	325,243	-
TOP24C2205A	-	-	-	-
TOP41C2208A	0.51	0.12	31,772	-
TOP41C2209A	0.40	0.09	133,193	-
TOP42C2207G	0.29	0.09	4,890	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.31	0.04	66,157	-
TQM08C2209A	0.16	0.01	92,052	-
TQM13C2205A	-	-	-	-
TQM13C2206A	0.03	-	11,900	-
TQM13C2208A	0.24	0.03	323,830	-
TQM19C2206A	-	-	-	-
TQM19C2208A	0.23	0.02	256,082	-
TQM24C2208A	0.23	-	40,598	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	-	-	-	-
TRUE01C2209A	0.50	(0.50)	14,732	-
TRUE01P2207A	0.33	(0.04)	15,277	-
TRUE08C2207A	-	-	-	-
TRUE13C2206A	-	-	-	-
TRUE13C2207A	0.09	0.01	31,496	-
TRUE13C2207B	0.04	-	3,050	-

SFLEX-W1	0.54	(0.02)	2,715	-
SFLEX-W2	0.31	(0.05)	3,874	-
SINGER-W2	43.50	3.25	24	40.00

Issue Date :

Tuesday May 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2209A	0.36	0.04	165,467	-
TRUE13P2206A	0.07	(0.03)	13,420	-
TRUE16C2205A	-	-	-	-
TRUE16C2205B	-	-	-	-
TRUE19C2206A	-	-	-	-
TRUE19C2206B	-	-	-	-
TRUE19C2208A	0.05	0.01	27,000	-
TRUE19C2208B	0.15	0.02	39,516	-
TRUE19C2209A	0.31	0.04	267,746	-
TRUE19P2207A	0.24	(0.04)	18,766	-
TRUE28C2207A	-	-	-	-
TRUE28C2209A	0.38	0.03	55,209	-
TRUE41C2206A	-	-	-	-
TRUE41C2209A	0.08	0.01	8,008	-
TRUE41C2209B	0.37	0.03	46,872	-
TRUE42C2206G	0.03	(0.01)	3,452	-
TTA01C2206A	0.03	-	900	-
TTA01C2206B	0.19	0.06	39,706	-
TTA01P2206A	0.08	(0.03)	22,276	-
TTA08C2209A	0.18	0.03	84,042	-
TTA13C2205A	-	-	-	-
TTA13C2205B	-	-	-	-
TTA13C2206A	0.18	0.06	118,981	-
TTA13C2207A	0.09	0.03	95,093	-
TTA13C2208A	0.59	0.11	129,883	-
TTA13C2209A	0.21	0.04	97,740	-
TTA16C2207A	0.10	0.02	856	-
TTA16C2208A	0.58	0.10	7,884	-
TTA19C2207A	0.03	0.01	2,300	-
TTA19C2208A	0.15	0.03	55,380	-
TTA19C2208B	0.35	0.06	139,265	-
TTA24C2208A	0.43	0.07	26,264	-
TTB01C2206A	0.01	-	200	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB06C2205K	-	-	-	-
TTB06C2208K	0.10	-	24,200	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	0.08	(0.01)	300	-
TTB13C2207A	0.08	-	82,951	-
TTB19C2206A	-	-	-	-
TTB19C2207A	-	-	-	-
TTB41C2206A	-	-	-	-
TTB41C2209A	0.16	0.01	600	-
TTB42C2206G	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA41C2206A	-	-	-	-	SMT-W3	1.30	0.03	6,482	1.00	-	-	-	-	-
WHA42C2207G	-	-	-	-	SNP-W2	14.00	(0.20)	441	14.00	-	-	-	-	-
XIAO28C2205A	0.01	(0.04)	2	-	SOLAR-W1	0.31	0.01	27,260	-	-	-	-	-	-
XIAO28C2209A	-	-	-	-	SSP-W2	1.44	0.01	1,445	1.00	-	-	-	-	-
XIAO28C2209B	-	-	-	-	STARK-W1	0.57	0.03	85,507	-	-	-	-	-	-
XIAO28C2210A	0.28	0.07	193,965	-	TCC-W4	0.24	0.01	79,889	-	-	-	-	-	-
XIAO28P2205A	-	-	-	-	TCC-W5	0.51	0.02	25,976	-	-	-	-	-	-
XIAO28P2210A	0.32	(0.06)	50,900	-	TFG-W3	1.29	0.01	94,867	1.00	-	-	-	-	-
XIAO41C2205A	0.03	0.02	526	-	TFI-W1	0.13	0.01	3,353	-	-	-	-	-	-
XIAO41C2206A	0.04	0.02	2,701	-	TGPRO-W3	0.13	0.02	57,833	-	-	-	-	-	-
XIAO41C2209A	0.07	0.02	9,612	-	TRUBB-W2	0.44	0.01	1,131	-	-	-	-	-	-
XIAO41C2209B	0.18	0.06	2,000	-	TWZ-W6	0.02	(0.01)	136,683	-	-	-	-	-	-
XIAO41C2209C	-	-	-	-	TWZ-W7	0.03	-	51,277	-	-	-	-	-	-
XIAO41P2205A	-	-	-	-	U-W4	0.01	-	16,354	-	-	-	-	-	-
XIAO41P2209A	-	-	-	-	VIG-W2	0.04	-	642,926	-	-	-	-	-	-
XIAO41P2212A	-	-	-	-	VIBHA-W3	0.01	-	1,163,796	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	W-W5	0.05	-	69,756	-	-	-	-	-	-
BH-Q	-	-	-	-	WAVE-W2	0.22	(0.01)	1,897	-	-	-	-	-	-
CSC-Q	-	-	-	-	XPG-W4	6.00	0.10	575	6.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
7UP-W4	0.19	0.02	36,231	-	TISCO-P	-	-	-	-	-	-	-	-	-
AIE-W2	0.63	0.03	4,379	-	U-P	0.99	0.05	38,741	-	-	-	-	-	-
AIT-W2	3.56	0.06	7,789	3.00	Warrant (MAI)	-	-	-	-	-	-	-	-	-
AJA-W3	0.22	0.02	109,481	-	ALL-W1	0.66	0.04	234,418	-	-	-	-	-	-
AJA-W4	0.17	0.01	165,378	-	BC-W1	0.39	-	170	-	-	-	-	-	-
ANAN-W1	0.23	0.03	45,252	-	BIZ-W1	1.70	(0.13)	850	1.00	-	-	-	-	-
APURE-W3	1.25	0.01	6,510	1.00	BM-W2	3.38	(0.08)	36	3.00	-	-	-	-	-
AQ-W5	0.01	-	26,236	-	BROOK-W5	-	-	-	-	-	-	-	-	-
AS-W2	13.00	1.50	476	12.00	BROOK-W6	0.33	0.03	20,012	-	-	-	-	-	-
B-W6	0.19	0.01	48,348	-	BROOK-W7	0.31	0.01	21,281	-	-	-	-	-	-
B-W7	0.10	-	102,505	-	DIMET-W4	0.19	0.06	352,593	-	-	-	-	-	-
BANPU-W4	5.95	0.20	72,566	5.00	DOD-W2	0.34	0.03	43,281	-	-	-	-	-	-
BANPU-W5	3.28	0.10	153,581	3.00	ECF-W4	0.51	0.03	14,709	-	-	-	-	-	-
BCPG-W1	3.90	0.24	215	3.00	FLOYD-W1	0.48	-	625	-	-	-	-	-	-
BCPG-W2	4.18	0.18	69	4.00	HEMP-W2	0.72	0.28	411,080	-	-	-	-	-	-
BEYOND-W2	4.74	0.46	1,199	4.00	ICN-W1	2.46	0.06	7,807	2.00	-	-	-	-	-
BKD-W2	0.17	-	36,261	-	IP-W1	4.02	-	16	3.00	-	-	-	-	-
BTS-W6	0.20	0.02	48,239	-	JCKH-W1	0.24	(0.01)	4,317	-	-	-	-	-	-
BTS-W7	0.51	0.02	11,523	-	K-W1	0.79	0.08	245	-	-	-	-	-	-
BTS-W8	0.43	0.03	111,496	-	KUN-W1	0.32	0.03	304	-	-	-	-	-	-
BYD-W6	3.70	0.06	3,030	3.00	KWM-W1	1.28	(0.14)	8,014	1.00	-	-	-	-	-
CEN-W5	0.90	(0.02)	1,025	-	LIT-W2	1.08	0.10	6,428	1.00	-	-	-	-	-
CGD-W5	0.08	0.01	437,911	-	META-W5	0.14	0.01	25,235	-	-	-	-	-	-
CGH-W4	0.26	0.01	139,742	-	MORE-W2	0.29	-	226,571	-	-	-	-	-	-
CHAYO-W1	-	-	-	-	MVP-W1	3.24	0.06	3,748	3.00	-	-	-	-	-
CHAYO-W2	4.06	0.22	1,350	3.00	NDR-W2	0.77	0.77	679,233	-	-	-	-	-	-
CWT-W5	1.24	0.04	5,556	1.00	OTO-W1	3.26	0.06	6,608	3.00	-	-	-	-	-
EE-W1	0.22	-	46,503	-	PIMO-W2	1.50	0.05	15,969	1.00	-	-	-	-	-
EKH-W1	1.57	0.02	13,466	1.00	PJW-W1	1.19	0.08	7,986	1.00	-	-	-	-	-
EMC-W6	0.06	-	79,828	-	PLANET-W1	0.89	0.05	14,907	-	-	-	-	-	-
ERW-W3	0.93	0.12	53,432	-	SAAM-W1	0.64	0.02	750	-	-	-	-	-	-
EVER-W4	0.10	-	176,301	-	SAAM-W2	0.64	(0.05)	103	-	-	-	-	-	-
GLOCON-W5	0.21	0.03	201,769	-	SIMAT-W3	0.73	-	207	-	-	-	-	-	-
III-W1	8.15	0.40	3,622	8.00	SIMAT-W5	0.84	(0.03)	807	-	-	-	-	-	-
INSET-W1	2.26	0.06	2,238	2.00	SONIC-W1	2.46	0.04	1,530	2.00	-	-	-	-	-
ITEL-W3	1.77	0.12	17,721	1.00	STOWER-W3	0.02	-	79,009	-	-	-	-	-	-
J-W1	2.14	0.28	16,777	2.00	UBIS-W1	0.87	0.01	13,583	-	-	-	-	-	-
JCK-W6	0.07	-	139,994	-	UPA-W2	0.12	-	451,918	-	-	-	-	-	-
JMART-W3	49.50	3.75	2,172	48.00	UREKA-W2	0.69	0.09	726	-	-	-	-	-	-
JMART-W4	45.25	3.25	2,129	44.00	VL-W1	0.77	0.02	2,310	-	-	-	-	-	-
JMART-W5	15.60	0.60	809	15.00	YGG-W1	2.16	0.83	207,020	2.00	-	-	-	-	-
JMT-W4	19.50	1.50	5,082	19.00	ZIGA-W1	6.20	(0.05)	4,410	6.00	-	-	-	-	-
JUTHA-W1	0.61	-	97,369	-	Preferred Share	-	-	-	-	-	-	-	-	-
MACO-W3	0.17	0.01	228,990	-	SGF-P1	-	-	-	-	-	-	-	-	-
MBK-W1	11.10	(0.40)	32	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	10.50	0.30	157	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W3	10.30	0.40	575	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.07	-	251,991	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.29	-	10,748	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	11.50	0.20	169	11.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.96	0.38	2,321	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.66	0.38	2,984	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEX-W2	15.10	1.70	5,170	14.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.54	0.04	21,191	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	1.13	0.09	829	1.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.57	0.01	551,515	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.06	-	151,532	-	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.12	0.12	111,490	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.34	(0.01)	1,784	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.14	-	43,133	-	-	-	-	-	-	-	-	-	-	-
RS-W4	2.10	-	2,295	1.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	20.70	0.20	100	20.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.86	0.03	389	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.79	(0.06)	1,278	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	3.98	(0.82)	33,283	3.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	1.61	0.39	681	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.36	0.03	68,131	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.36	0.01	3,004	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.25	0.01	1,597	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.57	0.02	18,602	-	-	-	-	-	-	-	-	-	-	-