

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.85	-	257,915	0.86
GFPT	16.50	0.10	134,663	16.48
LEE	2.54	0.02	814	2.53
MAX	-	-	-	-
NER	6.60	(0.05)	68,968	6.62
PPPM	0.30	-	133,790	0.30
STA	23.70	0.70	118,919	23.50
TFM	11.00	0.10	779	10.95
TRUBB	2.60	(0.02)	60,088	2.60
TWPC	6.45	(0.15)	26,831	6.50
UPOIC	9.25	(0.25)	7,904	9.17
UVAN	9.25	(0.20)	35,809	9.24
VPO	1.80	-	79,098	1.78
Banking				
BAY	32.75	0.25	1,581	32.76
BBL	126.00	0.50	104,593	125.88
CIMBT	0.82	(0.01)	24,542	0.82
KBANK	144.00	(0.50)	203,370	144.11
KKP	70.75	1.25	50,331	70.11
KTB	14.70	0.30	794,068	14.62
LHFG	1.25	-	75,181	1.26
SCB	110.00	2.00	207,447	108.49
TCAP	38.50	0.25	42,760	38.35
TISCO	90.25	1.00	45,184	89.71
TTB	1.24	-	2,553,431	1.24
Construction Materia				
CCP	0.48	0.02	6,667	0.47
COTTO	2.14	0.02	53,079	2.13
DCC	2.80	-	112,764	2.80
DCON	0.45	0.01	37,259	0.44
DRT	7.30	0.05	3,100	7.31
EPG	10.10	0.30	62,094	10.03
GEL	0.24	(0.01)	90,843	0.24
PPP	1.82	0.05	196	1.82
Q-CON	5.30	(0.05)	506	5.31
SCC	363.00	2.00	14,455	361.39
SCCC	150.00	-	950	149.13
SCP	5.70	0.15	2,016	5.61
SKN	8.30	0.15	15,887	8.27
STECH	2.18	-	9,781	2.19
TASCO	17.00	1.00	240,861	16.91
TOA	26.75	(1.25)	15,935	27.01
TPIPL	1.52	-	86,288	1.51
UMI	1.50	-	2,649	1.48
VNG	8.15	0.25	19,552	8.09
WIIK	1.99	0.02	1,712	1.98
Petrochemicals & Ch				
BCT	49.00	-	53	48.91
CMAN	2.30	0.16	492,369	2.26
GC	5.40	(0.05)	2,611	5.36
GGC	14.20	0.20	8,576	14.18
GIFT	5.45	0.05	3,158	5.55
IVL	49.00	0.25	234,587	48.54
NFC	2.70	0.04	157	2.68
PATO	11.30	0.10	180	11.67
PMTA	12.80	0.10	138	12.64
PTTGC	47.00	0.75	215,677	46.41
SUTHA	3.76	(0.02)	310	3.73
TCCC	28.50	(4.50)	7,395	28.10
TPA	6.15	0.10	23	6.12
UAC	5.10	-	12,164	5.03
UP	23.80	(1.20)	50	23.82
Commerce				
B52	2.30	-	4,080	2.29
BEAUTY	1.40	0.04	53,804	1.38
BIG	0.72	(0.02)	27,878	0.72
BJC	37.50	0.50	66,159	36.93
COM7	38.50	1.00	141,239	38.13
CPALL	64.25	0.25	215,454	64.11
CPW	4.68	0.16	12,222	4.60
CRC	37.00	0.75	231,790	37.02
CSS	1.94	-	39,236	1.94
DOHOME	19.60	0.50	38,271	19.39
FN	2.78	-	3,032	2.79
FTE	1.60	0.01	1,850	1.59
GLOBAL	21.60	(0.20)	52,570	21.54
HMPRO	14.70	-	276,298	14.67
ILM	18.60	0.30	6,081	18.61
IT	11.60	(0.40)	7,812	11.78
KAMART	4.48	(0.02)	63,956	4.46
LOXLEY	2.28	0.02	8,420	2.26
MAKRO	35.75	1.50	138,707	35.01
MC	9.00	0.05	4,006	8.96
MEGA	53.50	(0.50)	102,418	53.77
MIDA	0.48	-	7,234	0.48
RS	16.30	0.60	64,706	16.11
RSP	2.38	(0.02)	32,856	2.39
SABUY	24.60	(0.20)	37,759	24.74
SCM	6.20	0.35	28,227	6.20
SINGER	51.50	(0.25)	38,359	51.28
SPC	66.50	1.75	184	66.17
SPI	64.75	0.25	26	64.64
SVT	4.32	0.12	46,806	4.27
Information & Commr				
ADVANC	219.00	1.00	63,931	218.48
AIT	6.95	0.30	150,693	6.90
ALT	2.40	0.02	4,540	2.41
AMR	5.20	0.05	6,619	5.18
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.00	-	52,172	14.05
DTAC	44.25	(0.50)	70,182	44.23
FORTH	45.00	1.25	43,038	43.86
HUMAN	12.10	0.30	31,478	12.07
ILINK	9.10	0.40	52,611	8.82
INET	6.80	-	11,545	6.70
INSET	4.38	(0.04)	46,014	4.35
INTUCH	72.75	0.75	76,130	72.36
ITEL	5.30	-	50,274	5.29
JAS	3.20	(0.02)	351,084	3.20
JASIF	11.10	-	160,555	11.05
JMART	55.00	-	89,970	54.51
JR	7.05	-	2,451	7.04
JTS	308.00	(94.00)	6,197	329.10
MFEC	8.95	0.05	10,420	8.87
MSC	9.00	0.05	21,510	9.12
PT	5.95	(0.05)	3,082	5.99
SAMART	6.00	-	5,404	5.94
SAMTEL	6.50	0.10	1,520	6.45
SDC	0.37	-	53,702	0.37
SIS	32.50	0.25	2,362	32.44
SKY	9.95	0.05	4,046	10.02
SVOA	3.44	-	157,701	3.40
SYMC	6.35	0.05	64	6.40
SYNEX	21.80	(0.50)	52,781	22.07
THCOM	8.95	0.10	8,013	8.87
TKC	23.00	0.50	10,361	22.99
TRUE	4.52	0.04	996,157	4.47
TWZ	0.08	(0.01)	184,543	0.08
Electronic Comp				
CCET	2.58	0.04	17,487	2.55
DELTA	345.00	3.00	10,346	342.05
HANA	48.00	1.50	152,337	47.08
KCE	63.75	1.50	132,115	63.61
METCO	241.00	1.00	33	241.52
NEX	16.00	(0.20)	50,376	16.14
SMT	4.86	0.04	21,373	4.81
SVI	7.40	0.10	37,549	7.35
TEAM	3.90	(0.04)	4,489	3.94
Energy & Utilitie				
7UP	1.09	-	277,724	1.09
ABPIF	1.32	-	324	1.32
ACC	1.38	(0.01)	144,128	1.39
ACE	2.88	-	50,664	2.87
AGE	3.80	(0.06)	149,984	3.81
AI	6.45	(0.05)	2,766	6.46
AIE	3.92	0.02	4,008	3.90
AKR	0.99	0.01	16,707	0.98
BAFS	27.75	-	3,589	27.76
BANPU	11.90	-	1,114,691	11.81
BBGI	8.75	0.10	14,609	8.63
BCP	35.25	0.25	65,242	35.07
BCPG	12.10	0.10	51,107	11.98
BGRIM	33.00	-	85,201	32.94
BPP	16.10	0.10	11,733	16.10
BRRGIF	5.65	0.10	2,066	5.58
CKP	5.65	0.10	154,551	5.58
CV	2.36	-	8,337	2.34
DEMCO	3.10	0.10	38,816	3.04
EA	86.25	0.75	141,487	85.95
EASTW	6.70	-	18,013	6.66
EGATIF	9.20	0.10	11,160	9.19
EGCO	177.50	2.50	25,401	175.41
EP	4.88	0.02	12,428	4.85
ESSO	9.80	0.15	293,723	9.71
ETC	3.78	0.02	70,879	3.74
GPSC	63.25	1.25	66,580	62.35
GREEN	1.31	(0.02)	2,337	1.31
GULF	47.00	0.25	218,160	46.48
GUNKUL	5.35	0.25	736,338	5.22
IFEC	-	-	-	-
IRPC	3.28	0.04	633,425	3.27
KBSPIF	11.40	-	182	11.36
LANNA	18.70	-	12,308	18.72
MDX	5.10	(0.10)	1,431	5.11
OR	26.50	0.50	260,599	26.33
PRIME	1.58	0.02	20,936	1.54
PTG	15.00	0.30	335,397	14.82
PTT	36.75	(0.25)	530,768	36.90
PTTEP	158.50	1.00	233,150	157.99
QTC	5.20	0.05	665	5.20
RATCH	40.00	0.75	84,039	39.61
RPC	1.22	(0.01)	25,167	1.22
SCG	4.90	0.04	52	4.89
SCI	1.88	0.01	26,679	1.86
SCN	2.48	-	65,101	2.49
SGP	11.60	0.10	8,717	11.44
SKE	0.82	0.02	6,059	0.80
SOLAR	1.10	-	62,829	1.09
SPCG	16.50	0.20	5,801	16.44
SPRC	12.00	0.20	394,902	11.83
SSP	10.00	0.10	35,536	10.07
SUPER	0.83	0.02	1,151,477	0.83
SUPEREIF	12.10	-	8,017	12.10
SUSCO	3.30	(0.02)	44,573	3.28
TAE	1.99	(0.01)	2,063	2.00
TCC	1.03	(0.01)	71,348	1.03
TOP	58.75	-	114,731	58.08
TPIPP	3.64	0.06	32,671	3.60
TSE	2.22	-	26,777	2.20
TTW	10.80	-	53,592	10.80
UBE	2.04	-	128,376	2.02
WHAUP	3.90	(0.02)	56,266	3.89

Issue Date :

Wednesday May 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	4.66	-	2,094	4.67
Media & Publishing				
AMARIN	6.00	(0.10)	579	5.95
AQUA	0.57	0.02	309,073	0.56
AS	16.90	(0.20)	30,124	16.97
BEC	14.80	0.20	28,550	14.70
FE	-	-	-	-
GPI	1.81	0.04	8,086	1.81
GRAMMY	10.20	-	332	10.05
JKN	5.85	0.05	9,914	5.79
MACO	0.71	0.01	220,219	0.69
MAJOR	20.60	-	32,311	20.69
MATCH	1.85	(0.03)	20	1.85
MATI	9.15	1.15	655	9.06
MCOT	5.50	0.10	717	5.43
MONO	2.26	(0.12)	994,371	2.39
MPIC	1.56	-	42	1.56
NMG	0.27	0.01	22,242	0.26
ONEE	11.00	0.20	54,823	11.01
PLANB	7.70	-	146,879	7.65
POST	-	-	-	-
PRAKIT	9.90	0.05	148	9.66
PTECH	-	-	-	-
SE-ED	2.18	-	6	2.11
TH	5.70	0.20	290,882	5.40
TKS	11.10	(0.10)	25,627	11.10
VGI	4.98	0.12	222,392	4.94
WAVE	0.62	0.01	16,960	0.61
WORK	23.20	0.90	47,472	22.90
Finance & Securities				
AEONTS	190.00	3.00	5,044	188.84
AMANAHA	4.90	(0.04)	39,093	4.91
ASAP	2.94	(0.02)	8,302	2.96
ASK	43.00	0.75	14,410	42.50
ASP	3.18	-	27,535	3.17
BAM	19.00	(0.10)	120,242	18.91
BFIT	31.00	0.50	17,308	30.92
BYD	7.70	(0.25)	392,822	7.86
CGH	1.12	0.01	70,914	1.12
CHAYO	12.50	0.20	83,655	12.51
ECL	2.42	0.06	414,938	2.39
FNS	3.68	0.02	4,077	3.63
FSS	4.32	0.02	23,415	4.28
GBX	1.23	0.02	10,416	1.21
GL	-	-	-	-
HENG	3.60	(0.02)	48,058	3.55
IFS	3.02	0.02	2,089	3.01
JMT	75.00	(1.00)	176,882	74.62
KCAR	8.45	0.05	359	8.40
KGI	5.30	0.15	44,597	5.25
KTC	60.00	1.00	144,702	60.03
MFC	23.00	0.20	746	23.13
MICRO	6.15	0.10	9,703	6.09
ML	1.20	0.01	14,863	1.20
MST	11.60	(0.10)	1,905	11.60
MTC	45.00	0.75	118,814	44.56
NCAP	6.70	0.35	71,793	6.52
PE	-	-	-	-
PL	2.68	-	444	2.68
S11	5.70	-	1,621	5.64
SAK	8.10	0.10	50,076	8.02
SAWAD	50.50	1.75	85,344	50.01
THANI	4.20	0.04	122,777	4.17
TIDLOR	33.75	-	116,868	33.78
TK	10.80	0.10	3,036	10.80
TNITY	8.60	(0.20)	20,575	8.60
UOBKH	5.35	0.05	99	5.27
XPG	1.70	(0.02)	103,631	1.70
Food & Beverage				
APURE	5.65	0.05	8,408	5.61
ASIAN	17.10	(0.20)	118,599	17.08
BR	3.38	-	168,637	3.33
BRR	5.95	-	15,412	6.00
CBG	104.00	0.50	34,064	103.36
CFRESH	3.78	(0.04)	203,429	3.78
CHOTI	129.50	(15.50)	76	131.76
CM	3.14	(0.04)	14,843	3.14
CPF	25.50	(0.25)	392,161	25.52
CPI	4.10	0.12	100,010	4.05
F&D	-	-	-	-
GLOCON	0.96	0.06	369,536	0.94
HTC	29.75	-	2,081	29.74
ICHI	9.45	0.15	64,869	9.38
JDF	4.06	0.32	384,207	4.07
KBS	4.28	(0.06)	4,101	4.26
KSL	3.78	0.04	118,460	3.80
KTIS	4.80	0.02	3,322	4.80
LST	6.10	(0.15)	8,909	6.19
M	51.50	1.25	9,466	51.13
MALEE	5.30	-	347	5.25
MINT	33.00	-	192,569	32.86
NRF	6.50	0.20	32,112	6.51
NSL	16.80	-	5,689	16.70
OISHI	46.75	0.75	63	46.28
OSP	34.75	0.50	171,229	34.79
PB	68.25	(0.25)	120	68.05
PM	9.15	0.05	1,646	9.08
PRG	10.80	-	94	10.75
RBF	15.10	0.10	37,348	15.03
SAPPE	32.25	0.75	22,865	31.99
SAUCE	29.50	0.25	645	29.11
SFP	-	-	-	-
SNNP	16.80	0.80	142,628	16.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNP	15.70	0.20	49	15.56
SORKON	4.92	0.04	3,069	4.89
SSC	28.75	0.25	11	28.75
SSF	9.20	0.15	289	9.11
SST	5.35	-	5	5.36
SUN	5.45	0.15	18,018	5.39
TC	6.60	-	5,254	6.48
TFG	4.88	0.04	115,558	4.84
TFMAMA	204.00	3.00	3	203.67
TIPCO	9.00	0.30	31,210	8.97
TKN	7.65	0.05	11,543	7.63
TU	16.70	0.30	259,991	16.53
TVO	32.00	0.50	13,064	31.69
W	2.82	(0.04)	18,744	2.82
ZEN	11.40	0.20	352	11.31
Health Care Services				
AHC	17.70	(0.30)	1,016	18.00
BCH	18.70	(0.10)	219,547	18.70
BDMS	26.75	-	1,035,328	26.59
BH	172.00	(2.50)	39,496	171.88
CHG	3.42	(0.10)	723,142	3.44
CMR	2.68	(0.02)	4,077	2.67
EKH	7.25	-	14,142	7.26
KDH	85.50	-	20	84.63
LPH	5.65	-	2,951	5.64
M-CHAI	306.00	6.00	23	308.83
NEW	56.00	4.50	15	56.00
NTV	33.75	-	282	34.00
PR9	14.50	0.90	46,613	14.08
PRINC	4.64	-	19,515	4.61
RAM	46.25	(2.00)	22,982	46.49
RJH	32.50	0.50	4,175	32.47
RPH	6.65	(0.20)	10,641	6.77
SKR	14.40	0.10	5,767	14.38
SVH	408.00	-	11	409.64
THG	62.25	-	46,418	61.60
VIBHA	2.52	(0.02)	120,311	2.53
VIH	9.50	-	6,391	9.44
WPH	2.84	(0.02)	9,908	2.86
Tourism & Leisure				
ASIA	6.10	(0.15)	35	6.09
BEYOND	10.90	0.50	4,046	10.55
CENTEL	40.25	(1.25)	97,237	40.21
CSR	-	-	-	-
DUSIT	9.75	(0.10)	203	9.73
ERW	3.72	0.02	132,440	3.71
GRAND	0.24	(0.01)	1,020,115	0.24
LRH	29.00	-	32	29.20
MANRIN	19.00	0.30	4	18.63
OHTL	325.00	-	3	325.00
ROH	3.10	0.08	354	3.09
SHANG	53.00	(0.25)	57	52.03
SHR	4.12	(0.04)	225,555	4.11
VRANDA	6.20	-	459	6.15
Home & Office Prodt.				
AJA	0.43	(0.01)	315,317	0.43
DTCI	30.75	0.75	1	30.75
FANCY	0.90	0.02	2,519	0.89
KYE	364.00	-	7	364.43
L&E	2.00	0.01	359	2.00
MODERN	3.62	-	1,489	3.61
OGC	24.30	(0.70)	32	24.41
ROCK	-	-	-	-
SIAM	1.75	-	161	1.74
TCMC	1.69	0.11	108,402	1.66
TSR	4.14	(0.10)	24,985	4.19
Insurance				
AYUD	43.00	0.25	84	42.73
BKI	273.00	1.00	613	272.93
BLA	39.00	0.50	49,388	38.43
BUI	20.50	-	187	20.51
CHARAN	26.00	(1.00)	13	25.77
INSURE	101.00	23.00	68	101.00
KWI	2.06	0.04	4,936	2.05
MTI	112.00	1.00	68	112.19
NKI	46.25	1.25	11	45.45
NSI	85.50	(1.50)	84	84.93
SMK	-	-	-	-
TGH	19.80	(0.30)	38	19.85
THRE	1.02	-	7,884	1.02
THREL	5.20	-	30,452	5.18
TIPH	62.00	(0.50)	81,239	62.62
TQM	43.50	0.50	40,021	43.58
TSI	0.38	(0.01)	2,452	0.38
TVI	16.70	-	3,762	16.83
Mining				
THL	-	-	-	-
Packaging				
AJ	16.60	0.20	2,228	16.48
ALUCON	190.00	(3.50)	56	190.46
BGC	10.10	0.10	911	10.09
CSC	47.00	(0.25)	10	47.18
NEP	0.42	-	20,678	0.42
PTL	24.10	0.50	6,824	23.79
SCGP	54.50	0.50	48,338	53.97
SFLEX	3.92	0.12	633,406	3.90
SITHAI	1.22	0.01	23,795	1.23
SLP	0.73	0.03	794	0.72
SMPC	15.10	(0.40)	15,588	15.21
SPACK	2.20	-	399	2.20
TCOAT	-	-	-	-
TFI	0.18	(0.01)	22,205	0.18
THIP	41.50	(0.25)	849	41.86

Securities	Close	Change	Volume (Lot)	Average Price
TMD	24.50	(0.20)	26	24.52
TOPP	-	-	-	-
TPAC	15.90	0.50	4,772	15.82
TPBI	4.18	(0.06)	168	4.14
TPP	19.20	0.20	77	19.09
Personal Product				
TNR	-	-	-	-
APCO	4.86	(0.04)	930	4.85
DDD	15.00	0.10	1,005	14.84
JCT	79.00	(12.50)	8	77.03
KISS	7.35	0.20	24,169	7.31
NV	4.20	-	6,473	4.21
OCC	11.50	0.50	11	11.50
S & J	29.25	(0.75)	1	29.25
STGT	18.90	0.90	286,551	18.60
STHAI	-	-	-	-
TNR	7.85	(0.15)	233	7.83
TOG	7.70	0.10	7,971	7.70
Professional Ser				
BWG	0.93	-	196,644	0.93
GENCO	0.73	0.02	12,077	0.72
PRO	-	-	-	-
SISB	12.40	(0.10)	46,930	12.33
SO	12.90	0.70	16,333	13.16
Property Develop				
A	5.00	(0.05)	67	5.03
AMATA	19.40	0.10	63,022	19.30
AMATAV	7.35	0.05	472	7.24
ANAN	1.20	(0.01)	53,061	1.20
AP	11.00	0.10	77,240	10.97
APEX	-	-	-	-
AQ	0.03	0.01	1,009,772	0.03
ASW	8.00	-	6,686	8.00
AWC	4.90	0.04	608,649	4.89
BLAND	0.99	0.01	31,896	0.98
BRI	11.10	0.20	15,005	10.96
BROCK	1.79	0.01	236	1.76
CGD	0.43	(0.01)	20,876	0.43
CIC	0.98	-	24,250	0.98
CMC	1.53	0.02	2,881	1.51
CPN	60.75	-	69,358	60.56
ESTAR	0.37	(0.01)	21,073	0.37
EVER	0.32	-	142,067	0.32
FPT	15.20	-	1,808	15.20
GLAND	2.04	-	1,038	2.04
J	4.16	(0.06)	50,552	4.17
JCK	0.59	-	116,256	0.60
KC	-	-	-	-
LALIN	9.20	0.15	15,185	9.00
LH	8.95	0.15	406,423	8.85
LPN	4.56	0.18	35,964	4.48
MBK	13.10	(0.10)	16,610	13.12
MJD	1.77	0.07	5,103	1.76
MK	3.04	(0.02)	250	3.05
NCH	1.94	(0.02)	261,764	1.96
NNCL	2.24	0.04	1,258	2.23
NOBLE	4.82	0.04	26,395	4.82
NUSA	1.46	(0.02)	337,630	1.46
NVD	2.16	(0.02)	5,610	2.13
ORI	9.80	0.10	86,072	9.73
PACE	-	-	-	-
PEACE	4.90	(0.10)	5,970	4.94
PF	0.42	-	138,608	0.42
PIN	3.78	0.10	21,615	3.84
PLAT	3.12	(0.02)	2,251	3.10
POLAR	-	-	-	-
PRECHA	1.70	-	6,165	1.71
PRIN	2.56	0.02	1,803	2.54
PSH	13.00	0.10	9,131	13.04
QH	2.22	0.04	193,370	2.21
RICHY	1.00	-	14,043	1.00
RML	0.76	0.01	8,621	0.75
ROJNA	6.20	0.35	22,714	6.11
S	1.89	-	28,366	1.89
SA	9.10	0.50	10,641	8.89
SAMCO	1.49	0.01	4,734	1.50
SC	3.36	0.06	21,363	3.33
SENA	3.94	0.02	37,734	3.91
SF	8.40	(0.15)	652	8.20
SIRI	1.10	0.02	461,230	1.09
SPALI	20.50	0.20	47,117	20.46
U	1.46	(0.01)	273,853	1.46
UV	2.94	0.10	12,477	2.93
WHA	3.18	0.04	493,787	3.15
WIN	1.69	(0.01)	93,492	1.68
Paper & Printing				
UTP	16.30	0.20	2,088	16.25
Fashion				
AFC	9.45	0.50	261	9.42
BTNC	-	-	-	-
CPH	8.90	2.05	82,937	8.37
CPL	1.73	(0.03)	2,634	1.71
ICC	30.00	0.25	2	30.00
NC	8.50	0.10	6	8.47
PAF	1.95	-	3,535	1.95
PDJ	2.66	0.14	24,977	2.66
PG	7.70	0.20	101	7.60
SABINA	24.00	0.80	10,524	23.78
SAWANG	11.10	(0.10)	1	11.10
SUC	30.25	-	577	30.20
TNL	20.90	(0.20)	1,907	22.50
TR	47.75	-	118	47.83
TTI	26.00	(0.25)	1	26.00
TTT	50.00	(0.25)	4	49.50

Issue Date :

Wednesday May 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UPF	60.50	2.50	85	59.90
WACOAL	34.50	1.00	8	34.25
WFX	7.85	0.05	16,345	7.78
Transportation & Log				
AAV	2.88	(0.02)	346,349	2.88
AOT	68.00	0.50	361,133	67.88
ASIMAR	2.08	(0.02)	2,271	2.07
B	0.51	(0.01)	210,432	0.51
BA	10.70	(0.20)	33,938	10.74
BEM	8.80	0.35	1,394,180	8.65
BIOTEC	1.50	0.05	1,248,117	1.47
BTS	9.25	0.25	529,568	9.13
BTSGIF	4.32	-	10,674	4.32
DMT	10.80	0.20	2,126	10.70
III	14.50	(0.10)	32,744	14.60
JWD	15.50	0.50	34,400	15.41
KEX	20.30	-	56,041	20.46
KIAT	0.46	0.01	22,697	0.46
KWC	-	-	-	-
MENA	1.61	-	6,300	1.61
NOK	-	-	-	-
NYT	4.36	(0.06)	12,491	4.37
PORT	2.14	0.02	2,763	2.12
PRM	5.70	(0.10)	31,758	5.70
PSL	21.10	-	151,937	21.03
RCL	47.25	1.00	84,437	46.54
TFFIF	8.15	0.05	10,296	8.10
THAI	-	-	-	-
TSTE	7.00	0.05	25	7.02
TTA	10.40	-	235,272	10.31
WICE	16.60	0.60	109,644	16.51
Automotive				
3K-BAT	-	-	-	-
ACG	2.28	0.04	1,174	2.24
AH	23.10	0.80	21,071	23.05
CWT	3.48	0.18	142,157	3.45
EASON	1.41	-	1,641	1.41
GYT	179.00	3.00	14	179.82
HFT	6.90	0.20	4,753	6.83
IHL	3.48	0.04	2,616	3.44
INGRS	0.67	0.06	209,865	0.69
IRC	14.80	0.20	186	14.66
PCSGH	5.00	(0.10)	283	5.05
SAT	18.40	0.30	13,773	18.27
SPG	17.00	-	72	17.00
STANLY	170.50	3.00	432	169.50
TKT	2.20	(0.02)	149,223	2.23
TNPC	3.44	0.78	315,850	3.31
TRU	4.88	0.02	735	4.90
TSC	14.00	0.10	141	13.97
Industrial Materials				
ALLA	1.41	0.01	3,787	1.41
ASEFA	3.94	0.02	1,498	3.88
CPT	0.81	0.01	4,409	0.80
CRANE	1.17	-	3,101	1.17
CTW	6.85	-	142	6.85
FMT	30.75	(0.25)	33	30.70
HTECH	4.58	0.18	33,464	

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Main Board Quotation

Securities					Securities					Securities				
	Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SENAJ	1.09	0.01	908,221	1.00	ENGY	6.11	0.02	1,148	6.00
ABICO	5.55	0.05	121	5.00	SK	1.10	0.03	1,711	1.00	ENY	7.63	-	48	7.00
AU	9.95	-	4,487	9.00	SMART	0.85	0.04	18,226	-	GLD	2.60	(0.02)	8,979	2.00
JCKH	0.26	(0.01)	14,125	-	SSS	-	-	-	-	TDEX	9.58	0.06	1,946	9.00
KASET	2.22	0.10	31,670	2.00	STC	0.80	-	35,833	-	UHERO	8.50	0.16	67	8.00
MUD	2.16	0.02	114	2.00	STI	4.80	0.04	4,806	4.00	Warrant Foreign	-	-	-	-
TACC	7.15	0.10	7,961	7.00	TAPAC	2.76	0.04	6,725	2.00	ACE01C2207A	0.05	0.02	121	-
TMILL	3.92	(0.30)	60,263	3.00	THANA	3.40	0.08	683,060	3.00	ACE01C2209A	0.17	-	7,097	-
XO	15.90	(0.10)	6,079	15.00	TIGER	2.14	0.04	18	2.00	ACE06C2206A	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.48	-	835	2.00	ACE06C2208A	0.10	-	6,002	-
ALPHAX	1.66	0.06	174,550	1.00	Resources (MAI	-	-	-	-	ACE08C2206A	-	-	-	-
BGT	2.62	0.28	148,990	2.00	ABM	2.84	0.06	49,103	2.00	ACE08C2209A	0.11	-	5,070	-
BIZ	4.88	0.10	9,582	4.00	PSTC	1.85	0.04	64,927	1.00	ACE13C2205A	-	-	-	-
DOD	6.15	0.25	52,967	6.00	PTC	3.94	0.26	279,772	3.00	ACE13C2206A	-	-	-	-
ECF	1.80	0.04	53,737	1.00	SAAM	7.85	-	15,625	7.00	ACE13C2208A	0.13	-	24,071	-
EFORL	0.88	0.08	211,415	-	SEOAIL	5.00	0.14	491,434	4.00	ACE19C2206A	-	-	-	-
HPT	0.85	-	72,679	-	SR	1.51	0.03	85,300	1.00	ACE19C2208A	0.08	-	32,320	-
IP	18.90	-	4,105	18.00	STOWER	0.05	0.01	429,553	-	ACE19C2209A	0.25	-	31,658	-
JP	5.75	-	2,085	5.00	TAKUNI	1.87	(0.06)	659,692	1.00	ACE28C2205A	-	-	-	-
JUBILE	25.75	1.05	3,723	25.00	TPCH	8.50	(0.05)	2,983	8.00	ACE28C2207A	0.08	0.01	9,127	-
MOONG	4.80	0.26	840	4.00	TRT	3.96	-	8,222	3.00	ACE28C2209A	0.20	-	21,598	-
NPK	14.00	0.20	2	14.00	UMS	2.62	0.46	62,559	2.00	ADVA01C2206A	0.02	-	929	-
SMD	12.70	-	5,369	12.00	UPA	0.43	0.01	998,757	-	ADVA01C2207X	0.08	-	943	-
TM	2.98	(0.02)	5,303	3.00	Services (MAI)	-	-	-	-	ADVA01C2209A	0.25	-	20,537	-
WINMED	5.05	-	5,009	5.00	ADD	27.50	-	3,251	27.00	ADVA01P2206A	0.05	-	10	-
Financials (MAI)	-	-	-	-	AKP	2.90	(0.04)	8,741	2.00	ADVA01P2208A	0.32	(0.02)	21,302	-
ACAP	0.72	(0.01)	17,258	-	AMA	4.48	0.02	1,524	4.00	ADVA06C2208K	0.06	-	46,600	-
AF	1.18	0.02	18,837	1.00	ARIP	1.00	-	12,009	1.00	ADVA06C2209A	0.23	-	88,035	-
AIRA	2.14	(0.02)	3,062	2.00	ATP30	2.06	(0.02)	32,099	2.00	ADVA06P2207K	0.20	(0.02)	25,850	-
ASN	3.88	0.08	130	3.00	AUCT	8.50	0.10	8,634	8.00	ADVA08C2205A	-	-	-	-
BROOK	0.71	(0.01)	310,208	-	BIS	8.20	0.35	122,417	8.00	ADVA08C2209A	0.08	0.01	18,270	-
GCAP	1.38	(0.10)	113,876	1.00	BOL	10.80	(0.10)	5,983	10.00	ADVA11C2207A	0.19	-	10,350	-
KCC	7.55	0.70	482,155	7.00	CEYE	5.10	0.64	1,590,615	4.00	ADVA11P2208A	0.38	(0.01)	6,620	-
LIT	2.12	0.02	5,512	2.00	CMO	6.75	0.35	15,507	6.00	ADVA13C2206A	0.02	-	10,010	-
MTTSIB	1.02	(0.01)	1,858	1.00	D	5.40	0.46	194,242	5.00	ADVA13C2208A	0.15	0.01	35,767	-
SGF	0.93	0.02	18,098	-	DV8	0.53	0.04	11,488	-	ADVA13C2209A	0.37	0.02	187,477	-
TQR	12.20	0.20	257	12.00	ETE	1.46	0.09	2,325	1.00	ADVA13P2207A	0.20	(0.01)	34,393	-
Industrials (MAI)	-	-	-	-	FSMART	21.10	-	247,509	21.00	ADVA19C2206A	-	-	-	-
ADB	1.42	(0.01)	2,247	1.00	FVC	2.06	(0.02)	319,194	2.00	ADVA19C2208A	-	-	-	-
BM	4.76	0.02	6,321	4.00	GLORY	3.40	0.12	3,120	3.00	ADVA19C2209A	0.17	-	233,571	-
CHO	0.68	-	67,930	-	GSC	3.14	(0.02)	16,648	3.00	ADVA19C2209B	0.36	0.01	3,542	-
CHOW	4.78	(0.32)	48,901	4.00	HARN	2.22	(0.02)	7,681	2.00	ADVA19P2206A	-	-	-	-
CIG	0.60	-	11,711	-	HEMP	7.80	(0.10)	12,844	7.00	ADVA24C2209A	0.21	0.01	6,666	-
COLOR	1.67	(0.01)	4,686	1.00	HL	27.50	-	15,127	27.00	ADVA28C2207A	-	-	-	-
CPR	3.76	0.06	1,811	3.00	IMH	17.20	0.20	13,305	16.00	ADVA28C2208A	0.20	-	19,752	-
FPI	3.02	(0.04)	41,429	3.00	KK	2.62	0.08	5,075	2.00	ADVA28C2210A	0.39	0.02	25,356	-
GTB	0.80	0.02	3,849	-	KOOL	0.59	0.02	120,625	-	ADVA41C2206A	-	-	-	-
KCM	0.84	0.03	2,669	-	LDC	1.63	0.05	368,597	1.00	ADVA41C2208A	0.16	0.01	14,432	-
KUMWEL	2.74	0.04	1,531	2.00	LEO	13.40	(0.10)	23,215	13.00	ADVA41C2209A	0.27	0.01	29,264	-
KWM	2.88	0.08	8,890	2.00	MORE	1.83	0.08	2,023,307	1.00	ADVA42C2207G	-	-	-	-
MBAX	5.10	-	1,225	5.00	MVP	5.00	-	21,278	5.00	AEON01C2205X	-	-	-	-
MGT	4.38	0.16	9,258	4.00	NBC	2.36	0.16	279,726	2.00	AEON01C2208A	0.19	0.01	6,994	-
NDR	2.88	0.04	7,723	2.00	NCL	3.26	0.08	19,993	3.00	AEON01C2210A	0.87	0.05	11,094	-
PACO	2.60	0.04	5,936	2.00	NEWS	0.04	-	5,658,434	-	AEON08C2207A	0.11	0.01	8,002	-
PDG	3.50	0.02	590	3.00	NINE	9.20	0.20	42,868	9.00	AEON13C2207A	0.11	0.01	24,812	-
PIMO	3.56	0.06	141,961	3.00	OTO	13.10	-	14,804	13.00	AEON13C2209A	0.41	0.01	128,354	-
PJW	3.92	0.08	27,468	3.00	PHOL	3.50	-	1,007	3.00	AEON19C2206A	-	-	-	-
PPM	3.60	(0.08)	10,140	3.00	PICO	4.80	-	34	4.00	AEON19C2207A	0.18	0.02	106,172	-
PRAPAT	1.43	0.02	6,073	1.00	QLT	6.65	(0.10)	2,561	6.00	AEON19C2210A	0.73	0.04	160,534	-
RWI	1.32	0.03	24,060	1.00	RP	2.30	-	469	2.00	AEON28C2207A	-	-	-	-
SALÉE	1.12	0.02	490	1.00	SE	1.21	(0.02)	42,658	1.00	AIA28C2206A	0.13	0.03	80	-
SANKO	1.48	-	8,842	1.00	SLM	-	-	-	-	AIA28C2209A	0.21	0.01	32,448	-
SELIC	2.50	-	82	2.00	SONIC	3.76	0.06	48,577	3.00	AIA28C2209B	0.52	0.01	90,980	-
SFT	5.15	0.05	391	5.00	SPA	7.70	0.15	15,788	7.00	AIA28P2209A	-	-	-	-
SWC	6.95	(0.05)	7,964	6.00	THMUI	1.13	0.02	7,239	1.00	AIA41C2209A	0.52	0.01	11,001	-
TMC	1.12	(0.02)	481	1.00	TNDT	1.12	0.02	31,024	1.00	AIA41C2209B	-	-	-	-
TMI	1.22	(0.01)	312,352	1.00	TNH	34.50	-	119	34.00	AIA41P2209A	-	-	-	-
TMW	34.25	(0.75)	33	33.00	TNP	4.20	0.08	17,627	4.00	AMAT01C2205A	-	-	-	-
TPLAS	3.68	0.52	1,236,112	3.00	TSF	-	-	-	-	AMAT01C2207X	0.07	-	8,696	-
TRV	2.94	0.04	3,021	2.00	TVD	1.50	0.10	590,313	1.00	AMAT13C2207A	0.04	-	6,000	-
UBIS	4.68	(0.02)	7,857	4.00	TVT	0.98	(0.01)	18,888	-	AMAT13C2209A	0.21	0.01	109,328	-
UEC	1.97	0.04	2,313	1.00	VL	1.30	-	17,270	1.00	AMAT13C2209B	0.33	0.02	207,164	-
UKEM	2.04	0.05	68,332	2.00	WINNER	2.46	-	5,015	2.00	AMAT16C2206A	-	-	-	-
UREKA	1.60	(0.05)	198,509	1.00	YGG	9.00	0.15	124,438	9.00	AMAT19C2207A	-	-	-	-
YUASA	13.90	(0.10)	128	13.00	Technology (M/									

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2208A	0.33	0.01	24,794	-
AOT41C2208A	0.40	0.03	21,349	-
AOT41C2208B	0.22	0.01	14,966	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.29	(0.01)	4,420	-
AOT41P2209A	0.42	(0.02)	7,954	-
AOT42C2208G	0.27	0.01	94,794	-
AP01C2206A	0.37	(0.01)	6,485	-
AP01C2207A	0.14	-	23,733	-
AP08C2207A	0.11	-	4,020	-
AP13C2205A	-	-	-	-
AP13C2206A	0.07	-	20,254	-
AP13C2210A	0.23	0.01	89,975	-
AP19C2206A	-	-	-	-
AP19C2210A	0.22	-	85,775	-
AWC01C2206A	0.08	0.01	37,494	-
AWC01C2207A	-	-	-	-
AWC01C2209A	0.10	-	4,000	-
AWC06C2206A	0.07	(0.01)	22,720	-
AWC08C2207A	-	-	-	-
AWC13C2205A	-	-	-	-
AWC13C2206A	-	-	-	-
AWC13C2208A	0.09	-	76,652	-
AWC13C2208B	0.24	0.01	203,566	-
AWC13C2209A	0.35	0.02	271,983	-
AWC16C2207A	0.08	0.01	1,565	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.09	-	27,659	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.30	0.01	240,375	-
AWC41C2209A	0.27	-	65,476	-
BABA28C2205A	0.01	-	302	-
BABA28C2206A	0.23	(0.05)	92	-
BABA28C2209A	0.24	(0.02)	40,109	-
BABA28C2209B	0.95	(0.04)	16,154	-
BABA28C2209C	0.24	(0.01)	86,259	-
BABA28C2209D	0.64	(0.09)	120,480	-
BABA28C2210A	0.18	-	29,743	-
BABA28C2212A	0.47	(0.03)	52,928	-
BABA28P2205A	-	-	-	-
BABA28P2205B	0.59	0.04	61	-
BABA28P2209A	1.04	0.04	13,212	1.00
BABA28P2209B	0.48	0.01	72,278	-
BABA41C2205A	0.02	-	1,653	-
BABA41C2206A	0.14	(0.01)	2,477	-
BABA41C2209A	1.37	(0.16)	2	1.00
BABA41C2209B	-	-	-	-
BABA41C2209C	0.72	(0.05)	90,550	-
BABA41C2209D	1.02	(0.11)	75,642	1.00
BABA41P2205A	-	-	-	-
BABA41P2209A	1.07	(0.21)	10,000	1.00
BABA41P2209B	0.69	0.02	70,002	-
BABA41P2209C	0.93	-	20,020	-
BAM01C2206A	-	-	-	-
BAM01C2208X	0.09	(0.01)	16,915	-
BAM01C2209A	0.19	(0.01)	61,411	-
BAM01C2210A	0.47	(0.01)	19,830	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.14	(0.01)	34,226	-
BAM06C2209A	0.30	(0.01)	36,928	-
BAM08C2206A	-	-	-	-
BAM08C2209A	0.10	(0.01)	52,878	-
BAM11C2207A	0.11	(0.01)	5,504	-
BAM13C2207A	0.05	(0.01)	51,134	-
BAM13C2208A	0.11	-	28,707	-
BAM13C2209A	0.25	(0.01)	36,720	-
BAM16C2206A	-	-	-	-
BAM16C2207A	0.08	(0.01)	1,528	-
BAM19C2207A	-	-	-	-
BAM19C2208A	0.04	(0.02)	20,484	-
BAM19C2209A	0.14	(0.01)	70,168	-
BAM19C2210A	0.34	(0.01)	7,768	-
BAM24C2205A	-	-	-	-
BAM24C2208A	0.09	(0.01)	1,140	-
BAM41C2209A	0.19	(0.01)	2,920	-
BAM41C2211A	0.40	(0.60)	12,532	-
BAM42C2207G	-	-	-	-
BANP01C2205A	0.05	(0.01)	1,002	-
BANP01C2205X	0.01	(0.01)	72,105	-
BANP01C2207A	0.24	0.01	22,595	-
BANP01C2207X	0.15	-	20,238	-
BANP01C2208A	0.11	(0.01)	1	-
BANP01C2209A	0.23	(0.01)	18,888	-
BANP01C2210T	0.22	-	19,054	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.16	-	3,000	-
BANP01P2210A	0.37	0.01	7,189	-
BANP06C2206A	0.13	(0.02)	47,200	-
BANP06C2207A	0.12	(0.01)	65,000	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.34	0.01	25,250	-
BANP08C2206A	-	-	-	-
BANP08C2209A	0.15	-	43,348	-
BANP08P2209A	0.20	-	26,382	-
BANP11C2206A	-	-	-	-
BANP13C2205A	-	-	-	-
BANP13C2207A	0.12	-	458,112	-
BANP13P2207A	0.03	(0.02)	100	-
BANP16C2205A	-	-	-	-
BANP16C2207A	0.13	-	4,128	-
BANP19C2207A	-	-	-	-
BANP19C2207B	0.09	(0.01)	3,526	-
BANP19C2209A	0.12	-	188,025	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP19C2209B	0.20	-	438,488	-
BANP19P2207A	-	-	-	-
BANP24C2208A	0.13	(0.01)	3,880	-
BANP24P2209A	0.36	0.01	3,978	-
BANP28C2206A	-	-	-	-
BANP41C2209A	0.31	(0.01)	14,221	-
BANP41C2211A	0.21	-	69,245	-
BANP42C2207G	0.14	(0.01)	14,007	-
BBL06C2205A	-	-	-	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.13	-	13,380	-
BBL08C2205A	-	-	-	-
BBL08C2209A	0.12	-	23,940	-
BBL08P2209A	0.37	(0.02)	21,090	-
BBL11C2209A	0.17	(0.02)	6,030	-
BBL13C2205A	0.01	-	390	-
BBL13C2206A	-	-	-	-
BBL13C2207A	0.08	(0.01)	200,669	-
BBL13C2209A	0.22	0.01	203,343	-
BBL13P2208A	0.38	(0.01)	25,814	-
BBL19C2206A	-	-	-	-
BBL19C2206B	-	-	-	-
BBL19C2206C	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.07	-	45,292	-
BBL19C2209A	0.17	-	87,369	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.16	-	2,058	-
BBL28C2205A	-	-	-	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.09	-	13,547	-
BBL28C2209A	0.23	-	7,894	-
BBL41C2206A	-	-	-	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.18	-	5,416	-
BBL42C2207G	0.03	(0.02)	30	-
BCH01C2207A	0.15	(0.10)	1,200	-
BCH01C2208A	-	-	-	-
BCH06C2206K	0.03	(0.02)	1,600	-
BCH06C2208A	0.09	(0.01)	19,000	-
BCH08C2206A	-	-	-	-
BCH11C2209A	0.32	(0.03)	38,313	-
BCH13C2205A	-	-	-	-
BCH13C2206A	-	-	-	-
BCH13C2208A	0.11	(0.01)	2,440	-
BCH13C2209A	0.21	(0.01)	94,699	-
BCH16C2207A	0.19	(0.02)	6,934	-
BCH19C2206A	0.01	(0.01)	11,395	-
BCH19C2208A	0.08	-	9,674	-
BCH19C2209A	0.19	(0.01)	40,852	-
BCH24C2206A	0.03	(0.01)	100	-
BCH24C2209A	0.27	(0.03)	9,481	-
BCH41C2206A	-	-	-	-
BCH41C2207A	0.17	(0.03)	10,591	-
BCH41C2208A	0.14	(0.02)	9,022	-
BCP01C2205A	-	-	-	-
BCP01C2208A	0.33	0.01	9,449	-
BCP08C2209A	0.24	0.01	8,770	-
BCP13C2206A	0.12	-	97,536	-
BCP13C2208A	0.35	-	1	-
BCP13C2209A	0.25	-	88,652	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.11	0.01	51,825	-
BCP19C2209A	0.32	0.01	8,285	-
BCP24C2206A	0.21	0.02	2,316	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	-	-	-	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG13C2206A	-	-	-	-
BCPG13C2208A	0.11	-	23,800	-
BCPG13C2209A	0.20	0.01	21,291	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	0.09	-	34,009	-
BDM501C2206A	0.39	(0.04)	647	-
BDM501C2208A	0.12	-	30,822	-
BDM501C2210A	0.21	0.01	2,161	-
BDM506C2206A	-	-	-	-
BDM506C2208A	0.09	(0.01)	65,911	-
BDM508C2206A	0.21	0.01	10,650	-
BDM513C2206A	-	-	-	-
BDM513C2207A	-	-	-	-
BDM513C2208A	0.11	-	200,787	-
BDM513C2210A	0.61	0.02	500	-
BDM519C2206A	-	-	-	-
BDM519C2208A	0.10	-	360,400	-
BDM519C2209A	-	-	-	-
BDM524C2206A	0.20	0.05	561	-
BDM524C2208A	0.12	-	9,561	-
BDM528C2208A	0.15	0.01	24,369	-
BDM541C2209A	0.80	0.04	1,002	-
BDM541C2209E	0.16	-	34,750	-
BEC01C2207A	0.14	-	8,790	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.28	0.01	12,061	-
BEC01P2207A	0.24	(0.01)	1,910	-
BEC06C2207A	0.06	-	4,200	-
BEC08C2205A	-	-	-	-
BEC08C2209A	0.14	-	18,210	-
BEC13C2206A	-	-	-	-
BEC13C2207A	0.04	-	1	-
BEC13C2209A	0.22	0.03	73,716	-
BEC16C2207A	0.07	0.01	188	-

Issue Date :

Wednesday May 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2207A	-	-	-	-
BEC19C2209A	0.17	0.01	89,717	-
BEC24C2207A	-	-	-	-
BEM01C2205A	-	-	-	-
BEM01C2208A	0.17	0.03	41,782	-
BEM01C2210X	0.37	0.06	13,512	-
BEM08C2207A	0.09	0.03	57,800	-
BEM11C2205A	-	-	-	-
BEM13C2205A	0.01	-	801	-
BEM13C2208A	0.15	0.03	147,172	-
BEM13C2210A	0.33	0.06	275,085	-
BEM19C2208A	0.13	0.04	272,464	-
BEM19C2210A	0.39	0.07	93,385	-
BEM28C2209A	0.22	0.04	34,282	-
BGR101C2205X	-	-	-	-
BGR101C2206X	-	-	-	-
BGR101C2207A	-	-	-	-
BGR101C2208A	0.17	(0.01)	11,302	-
BGR101C2210A	0.27	(0.01)	18,351	-
BGR101P2209A	0.38	-	13,575	-
BGR106C2205A	-	-	-	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.18	-	115,099	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.11	-	5,740	-
BGR111C2208A	0.08	-	2,580	-
BGR113C2206A	-	-	-	-
BGR113C2206B	-	-	-	-
BGR113C2207A	-	-	-	-
BGR113C2208A	0.07	-	20,212	-
BGR113C2209A	0.16	-	52,401	-
BGR116C2205A	-	-	-	-
BGR119C2206A	-	-	-	-
BGR119C2206B	-	-	-	-
BGR119C2207A	-	-	-	-
BGR119C2208A	-	-	-	-
BGR119C2209A	0.15	-	281,844	-
BGR124C2206A	-	-	-	-
BGR124C2208A	0.08	(0.01)	5,264	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.18	0.01	18,148	-
BGR141C2212B	0.28	(0.72)	7,216	-
BH01C2205X	0.17	(0.06)	3,164	-
BH01C2208A	0.47	(0.04)	17,806	-
BH01P2210A	0.65	0.04	19,575	-
BH08C2207A	0.33	(0.05)	17,482	-
BH13C2205A	-	-	-	-
BH13C2207A	0.17	(0.03)	86,512	-
BH13C2208A	0.41	(0.05)	191,228	-
BH19C2208A	0.33	(0.04)	222,417	-
BH19C2209A	0.58	(0.06)	20,674	-
BH41C2207A	1.01	(0.08)	3,879	1.00
BH41C2208A	0.42	(0.05)	22,744	-
BH41C2209A	0.62	(0.05)	120,143	-
BIDU28C2209A	0.31	(0.01)	20,000	-
BIDU28C2210A	0.74	0.02	360,260	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	-	-	-	-
BILI28C2205A	-	-	-	-
BILI28C2206A	-	-	-	-
BILI28C2209A	0.27	(0.02)	42,868	-
BILI28C2209B	0.52	(0.03)	60,000	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.40	0.02	12,470	-
BJC13C2208A	0.33	0.02	167,232	-
BJC19C2207A	0.33	0.05	2,681	-
BJC24C2206A	0.24	0.04	5,722	-
BLA01C2206A	0.06	-	20,530	-
BLA01C2206B	-	-	-	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.15	0.01	22,600	-
BLA01P2206A	0.25	(0.02)	19,360	-
BLA06C2205A	-	-	-	-
BLA13C2205A	-	-	-	-
BLA13C2205B	-	-	-	-
BLA13C2208A	0.07	(0.01)	10,051	-
BLA13C2209A	0.19	0.01	106,462	-
BLA16C2205A	-	-	-	-
BLA16C2208A	0.12	0.01	988	-
BLA19C2206A	-	-	-	-
BLA19C2208A	0.09	-	6,090	-
BLA19C2209A	0.26	(0.74)	357,681	-
BPP13C2205A	-	-	-	-
BPP13C2207A	-	-	-	-
BPP13C2208A	0.14	0.01	1,000	-
BPP13C2209A	0.20	-	26,000	-
BPP19C2207A	-	-	-	-
BPP19C2209A	0.14	-	50,602	-
BTS01C2205A	-	-	-	-
BTS01C2208A	0.10	0.03	20,774	-
BTS01C2210X	0.33	0.03	6,945	-
BTS08C2206A	-	-	-	-
BTS08C2209A	0.16	0.02	28,250	-
BTS13C2207A	0.02	-	50	-
BTS13C2207B	0.03	(0.03)	800	-
BTS13C2208A	0.15	0.03	343,740	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	0.21	0.04	144,058	-
BYDC28C2205A	-	-	-	-
BYDC28C2209A	0.78	0.06	354,697	-
BYDC28P2210A	0.54	(0.01)	82,760	-
BYDC41C2209A	0.95	0.06	20,000	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDC41P2209A	0.33	(0.03)	10	-
CBG01C2206A	0.07	-	8,398	-
CBG01C2208A	0.25	-	18,596	-
CBG01C2208X	0.13	(0.01)	8,868	-
CBG01C2209X	0.40	-	6,226	-
CBG01P2207X	0.38	(0.02)	4,421	-
CBG06C2206A	0.06	-	20,947	-
CBG06C2209A	0.35	0.01	55,152	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.19	-	37,569	-
CBG11C2208A	0.28	-	6,481	-
CBG13C2206A	-	-	-	-
CBG13C2206B	0.11	(0.01)	26,318	-
CBG13C2207A	0.19	-	56,308	-
CBG13C2210A	0.42	(0.58)	117,676	-
CBG13P2206A	-	-	-	-
CBG16C2205A	-	-	-	-
CBG16C2207A	0.21	-	33,208	-
CBG19C2206A	-	-	-	-
CBG19C2206B	-	-	-	-
CBG19C2208A	0.16	0.01	120,467	-
CBG19C2208B	-	-	-	-
CBG24C2206A	0.02	-	13	-
CBG41C2207A	0.13	-	2,654	-
CBG41C2209A	0.36	-	44,022	-
CENT01C2208A	0.25	(0.06)	18,050	-
CENT01C2210A	0.21	(0.04)	47,692	-
CENT06C2208K	0.19	(0.06)	92,199	-
CENT08C2209A	0.14	(0.03)	86,998	-
CENT11C2212A	0.28	(0.05)	32,336	-
CENT13C2207A	-	-	-	-
CENT13C2209A	0.17	(0.04)	268,335	-
CENT19C2208A	0.20	(0.05)	270,840	-
CENT19C2209A	0.17	(0.03)	117,233	-
CENT24C2207A	0.17	(0.05)	55,996	-
CENT28C2205A	0.14	(0.02)	7,255	-
CENT28C2209A	0.15	(0.04)	21,190	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.12	(0.02)	9,800	-
CHG01C2208A	0.13	-	4,836	-
CHG06C2205K	-	-	-	-
CHG06C2207A	0.12	(0.06)	139,549	-
CHG06C2207K	0.26	(0.17)	7,109	-
CHG08C2206A	-	-	-	-
CHG11C2205A	-	-	-	-
CHG11P2210A	0.58	0.04	40,232	-
CHG13C2206A	0.04	(0.01)	4,150	-
CHG13C2208A	0.07	(0.02)	35,778	-
CHG13C2209A	0.17	(0.04)	114,841	-
CHG16C2207A	0.10	(0.04)	55,851	-
CHG19C2206A	-	-	-	-
CHG19C2208A	0.08	(0.03)	217,781	-
CHG19C2209A	0.08	(0.02)	64,830	-
CHG24C2207A	0.09	(0.03)	17,417	-
CHMO28C2206A	0.12	0.02	2	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	0.07	0.03	4	-
CK01C2209A	0.25	0.04	19,471	-
CK08C2206A	-	-	-	-
CK08C2209A	0.19	0.04	108,264	-
CK13C2205A	-	-	-	-
CK13C2207A	0.04	(0.03)	11	-
CK13C2207B	0.13	0.03	128,772	-
CK13C2210A	0.41	(0.59)	299,897	-
CK19C2206A	-	-	-	-
CK19C2207A	0.09	0.03	38,960	-
CK19C2209A	0.32	0.06	320,198	-
CK24C2208A	0.15	0.05	7,977	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.28	0.01	2,000	-
CKP08C2207A	0.08	0.01	2,000	-
CKP13C2205A	-	-	-	-
CKP13C2208A	0.26	0.02	37,800	-
CKP19C2206A	-	-	-	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.23	0.02	17,599	-
COM701C2206A	0.12	0.02	68,210	-
COM701C2206X	0.05	0.01	1,003	-
COM701C2207A	0.29	0.04	24,049	-
COM701C2209A	0.18	0.03	35,974	-
COM701C2210A	0.45	0.05	35,472	-
COM701P2206A	0.09	(0.02)	20	-
COM701P2209A	0.55	(0.07)	13,477	-
COM706C2207A	0.12	0.02	98,189	-
COM708C2206A	-	-	-	-
COM711C2205A	-	-	-	-
COM713C2206A	0.01	-	40	-
COM713C2207A	0.04	0.01	1,468	-
COM713C2208A	0.15	0.02	185,550	-
COM713C2209A	0.25	0.03	150,525	-
COM713C2209B	0.37	0.04	415,196	-
COM713P2207A	0.31	(0.04)	1,217	-
COM713P2209A	0.27	(0.03)	59,143	-
COM716C2205A	-	-	-	-
COM716C2208A	0.13	0.02	3,700	-
COM716C2209A	0.28	0.04	14,562	-
COM719C2206A	-	-	-	-
COM719C2207A	0.04	0.01	300	-
COM719C2209A	0.19	0.02	215,634	-
COM719P2206A	0.08	(0.04)	60,887	-
COM719P2209A	0.25	(0.03)	49,206	-
COM724C2206R	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM724C2208R	0.10	0.02	6,741	-
COM741C2207A	0.22	0.04	19,816	-
COM741C2208A	0.43	0.06	5,326	-
COM741C2209A	0.31	0.03	72,818	-
COSC28C2205A	-	-	-	-
COSC28C2210A	0.25	0.02	11,890	-
CPAL01C2205A	0.02	-	42	-
CPAL01C2208A	0.21	0.01	43,150	-
CPAL01C2208X	0.11	0.01	5,072	-
CPAL01P2207A	0.09	(0.02)	50	-
CPAL11C2209A	0.48	(0.03)	7,301	-
CPAL06C2205K	-	-	-	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.20	0.01	37,147	-
CPAL08C2206A	0.09	0.01	17,920	-
CPAL11C2209A	0.33	0.02	6,903	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	0.17	0.02	80,138	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	0.13	0.01	37,997	-
CPAL19C2209A	0.26	(0.74)	48,714	-
CPAL24C2208A	0.11	0.01	3,730	-
CPAL28C2205B	-	-	-	-
CPAL28C2209A	0.19	0.02	3,042	-
CPAL41C2209A	0.20	0.02	21,006	-
CPF01C2205X	0.02	-	500	-
CPF01C2207A	0.03	(0.02)	700	-
CPF01C2208A	0.31	(0.06)	400	-
CPF06C2205A	-	-	-	-
CPF06C2207A	0.06	0.01	146	-
CPF06C2208K	0.38	(0.04)	1,000	-
CPF08C2209A	0.32	(0.03)	4,200	-
CPF11C2207A	-	-	-	-
CPF13C2205A	-	-	-	-
CPF13C2207A	0.30	(0.03)	9,223	-
CPF13C2210A	0.18	(0.82)	104,202	-
CPF16C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.15	0.01	70	-
CPF19C2208A	0.43	0.03	3	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.16	-	10,084	-
CPF41C2207A	0.34	0.01	725	-
CPF41C301A	0.18	-	1,300	-
CPN01C2205A	-	-	-	-
CPN01C2207A	0.44	(0.01)	26,669	-
CPN01C2209A	0.35	-	28,448	-
CPN06C2206A	0.07	(0.01)	22,400	-
CPN08C2207A	0.19	-	25,550	-
CPN11C2209A	0.57	-	27,481	-
CPN13C2205A	-	-	-	-
CPN13C2208A	0.32	-	206,283	-
CPN19C2207A	0.12	-	4,238	-
CPN19C2209A	0.33	(0.67)	162,434	-
CPN24C2209A	0.31	-	23,488	-
CPN41C2206A	-	-	-	-
CPN41C2209A	0.43	0.01	59,436	-
CRC01C2205A	-	-	-	-
CRC01C2206X	-	-	-	-
CRC01C2208A	0.14	0.02	16,319	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.07	0.02	68,500	-
CRC08C2206A	0.06	0.01	20,220	-
CRC11C2206A	0.15	0.02	29,472	-
CRC13C2205A	-	-	-	-
CRC13C2206A	-	-	-	-
CRC13C2208A	0.11	0.01	48,180	-
CRC13C2209A	0.30	0.02	196,487	-
CRC19C2206A	-	-	-	-
CRC19C2208A	0.08	-	150,857	-
CRC19C2209A	0.08	0.01	49,071	-
CRC19C2209B	0.21	(0.79)	232,211	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.07	-	17,005	-
CRC28C2208A	0.11	0.01	15,210	-
CRC41C2208A	0.24	0.03	46,946	-
CRC41C2208B	0.09	0.02	22,261	-
DELT01C2206A	0.05	(0.01)	66,316	-
DELT01P2205A	0.05	(0.03)	20	-
DELT13C2207A	0.04	(0.01)	3,580	-
DELT13C2207B	0.09	-	99,685	-
DELT19C2208A	0.11	-	69,633	-
DELT19C2208B	0.24	-	97,691	-
DELT19P2208A	0.41	(0.02)	85,117	-
DELT19P2208B	0.75	(0.03)	30,152	-
DELT24C2206A	-	-	-	-
DELT28C2205A	-	-	-	-
DELT41C2207A	0.16	-	2	-
DJI28C2206A	0.03	(0.01)	29,057	-
DJI28C2209A	0.58	(0.03)	4,566	-
DJI28C2209B	0.32	(0.01)	18,825	-
DJI28C2209C	0.14	(0.01)	4,121	-
DJI28P2206A	0.35	(0.01)	1,195	-
DJI28P2209A	1.66	(0.01)	145	1.00
DJI28P2209B	0.91	(0.01)	1,580	-
DJI28P2209C	-	-	-	-
DJI41C2206A	0.06	(0.01)	1,259	-
DJI41C2206B	-	-	-	-
DJI41C2206C	0.10	0.02	10	-
DJI41C2206D	0.17	0.01	110	-
DJI41C2206T	0.17	(0.03)	2,953	-
DJI41C2206U	0.11	-	14	-
DJI41C2209A	0.87	(0.02)	421	-

Issue Date :

Wednesday May 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI41C2209T	0.73	(0.02)	893	-
DJI41P2206A	0.97	(0.04)	368	-
DJI41P2206B	-	-	-	-
DJI41P2206C	0.66	(0.03)	100	-
DJI41P2206D	-	-	-	-
DJI41P2206T	1.54	(0.05)	174	1.00
DJI41P2209A	1.21	(0.13)	567	1.00
DJI41P2209T	1.71	-	787	1.00
DOHO01C2206X	0.18	0.03	9,674	-
DOHO01C2207A	0.12	0.01	7,000	-
DOHO01C2209A	0.25	0.02	7,084	-
DOHO06C2206A	0.15	0.02	40,449	-
DOHO06C2207A	0.10	0.01	7,500	-
DOHO08C2206A	0.05	-	20,000	-
DOHO11C2208A	0.38	0.03	40,083	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	0.05	-	10,224	-
DOHO13C2209A	0.25	0.03	55,679	-
DOHO16C2207A	0.07	0.01	864	-
DOHO19C2206A	-	-	-	-
DOHO19C2209A	0.05	-	29,138	-
DOHO19C2209A	0.22	0.02	105,229	-
DOHO24C2208A	0.08	0.01	1,680	-
DOHO28C2206A	0.07	0.01	14,048	-
DOHO41C2207A	0.09	-	7,524	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	0.30	0.03	114,376	-
DOHO42C2207G	0.06	-	4,801	-
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.10	(0.02)	10,854	-
DTAC01C2209A	0.33	(0.02)	60,382	-
DTAC01P2207A	0.23	-	11,964	-
DTAC08C2207A	-	-	-	-
DTAC11C2205A	-	-	-	-
DTAC13C2206A	-	-	-	-
DTAC13C2208A	0.10	(0.01)	205,200	-
DTAC13C2209A	0.28	(0.02)	239,899	-
DTAC13P2207A	0.29	0.01	38,740	-
DTAC19C2206A	-	-	-	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.15	(0.02)	11,249	-
DTAC19C2209B	0.28	(0.02)	279,616	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.27	(0.02)	22,796	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO01C2205X	-	-	-	-
ESSO01C2208A	0.55	0.03	5,094	-
ESSO01C2209X	0.35	0.01	12,472	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	0.47	0.02	100,388	-
ESSO08C2207A	0.31	0.03	35,066	-
ESSO11C2210A	0.57	0.02	31,642	-
ESSO13C2207A	0.40	0.04	4	-
ESSO13C2209A	0.37	0.03	229,209	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	0.41	0.02	5,859	-
ESSO19C2209A	0.31	0.02	270,403	-
ESSO24C2209A	0.48	0.03	43,915	-
ESSO41C2209A	0.76	0.04	25,543	-
ESSO42C2208G	0.65	(0.02)	1,270	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.40	0.02	121,880	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.26	(0.01)	60,560	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	0.39	-	10,000	-
GEEL41P2209A	-	-	-	-
GLOB01C2205A	-	-	-	-
GLOB01C2207A	0.39	(0.01)	10,625	-
GLOB01C2208X	0.18	(0.01)	23,870	-
GLOB01C2210A	0.37	(0.01)	75,943	-
GLOB06C2206A	0.09	(0.02)	23,304	-
GLOB06C2207A	0.17	(0.01)	24,836	-
GLOB06C2208A	0.13	(0.01)	14,226	-
GLOB08C2207A	0.25	(0.01)	26,840	-
GLOB11C2205A	-	-	-	-
GLOB13C2206A	0.27	0.04	6,000	-
GLOB13C2207A	0.08	(0.01)	37,000	-
GLOB13C2209A	0.28	(0.01)	304	-
GLOB19C2207A	0.05	(0.01)	21,086	-
GLOB19C2208A	0.07	(0.01)	37,767	-
GLOB19C2209A	0.23	(0.02)	190,061	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	0.14	(0.02)	10,705	-
GLOB41C2206A	-	-	-	-
GLOB41C2208A	0.13	-	10,032	-
GLOB41C2209A	0.25	(0.01)	87,224	-
GLOB42C2208G	0.19	(0.02)	10,906	-
GPSC01C2205A	-	-	-	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	0.13	0.02	19,028	-
GPSC01C2210A	0.34	0.03	37,322	-
GPSC01P2205A	-	-	-	-
GPSC01P2207A	0.60	(0.06)	17,463	-
GPSC06C2205A	-	-	-	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	0.08	0.02	39,328	-
GPSC06C2209A	0.24	0.03	79,765	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.08	0.01	40,000	-
GPSC11C2205A	-	-	-	-
GPSC11C2212A	0.65	0.04	28,601	-
GPSC13C2205A	-	-	-	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	0.08	0.02	21,887	-
GPSC13C2209A	0.24	0.02	73,251	-
GPSC13C2209B	0.40	0.04	166,849	-
GPSC13P2207A	0.26	(0.04)	189,781	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.11	0.02	1,532	-
GPSC16C2209A	0.49	0.04	4,749	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.14	0.02	67,764	-
GPSC19C2209B	0.26	0.03	344,562	-
GPSC24C2208A	0.04	0.01	230	-
GPSC24C2209A	0.15	0.02	5,080	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	0.08	0.01	7,098	-
GPSC41C2206A	-	-	-	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.19	0.03	14,519	-
GPSC41C2210A	0.47	(0.53)	48,644	-
GPSC42C2207G	-	-	-	-
GREAE28C2205A	-	-	-	-
GREAE28C2206A	-	-	-	-
GREAE28C2209A	0.23	(0.03)	162,202	-
GREAE28C2209B	0.34	(0.04)	80,840	-
GREAE28P2206A	-	-	-	-
GREAE28P2209A	0.48	0.04	90,990	-
GREAE41C2209A	0.04	0.02	1	-
GREAE41C2209B	0.25	(0.03)	2,004	-
GREAE41P2209A	0.77	0.04	500	-
GULF01C2206A	0.06	(0.01)	2,127	-
GULF01C2206X	0.02	-	1,098	-
GULF01C2208A	0.14	-	11,807	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.24	-	10,742	-
GULF01P2206A	0.08	(0.01)	12,000	-
GULF01P2208X	0.33	-	18,388	-
GULF06C2205A	-	-	-	-
GULF06C2206A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF06C2208A	0.11	-	35,900	-
GULF06P2206A	-	-	-	-
GULF06P2208A	-	-	-	-
GULF08C2205A	-	-	-	-
GULF08C2209A	0.11	-	21,400	-
GULF11C2205A	-	-	-	-
GULF11P2207A	0.24	(0.01)	12,698	-
GULF13C2207A	0.04	0.01	4,550	-
GULF13C2207B	0.12	-	162,708	-
GULF13C2209A	0.20	-	149,332	-
GULF13C2210A	0.29	(0.71)	452,294	-
GULF13P2207A	0.14	-	142,780	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.13	-	1,736	-
GULF19C2207A	-	-	-	-
GULF19C2208A	0.05	-	86,761	-
GULF19C2209A	0.17	0.02	416,592	-
GULF19P2208A	0.31	(0.01)	58,814	-
GULF24C2208A	0.10	-	1,384	-
GULF28C2206A	-	-	-	-
GULF28C2208A	0.16	-	15,710	-
GULF41C2206A	-	-	-	-
GULF41C2208A	0.18	(0.01)	17,778	-
GULF41C2208B	0.11	0.01	5,016	-
GULF41C2210A	0.32	(0.68)	16,548	-
GULF41P2206A	0.09	(0.02)	1,600	-
GULF41P2208A	0.28	(0.02)	13,600	-
GULF42C2206G	-	-	-	-
GUNK01C2205A	-	-	-	-
GUNK01C2205X	-	-	-	-
GUNK01C2206A	-	-	-	-
GUNK01C2207A	0.09	0.02	3,899	-
GUNK01C2208A	0.08	0.02	4,450	-
GUNK01C2209A	0.18	0.03	34,612	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	-	-	-	-
GUNK01P2208A	0.36	(0.06)	10,826	-
GUNK06C2206A	-	-	-	-
GUNK06C2208A	0.09	0.01	9,900	-
GUNK08C2206A	-	-	-	-
GUNK08C2209A	0.11	0.01	43,640	-
GUNK11C2209A	0.19	0.03	5,800	-
GUNK13C2207A	0.02	(0.01)	30,610	-
GUNK13C2208A	0.10	0.02	61,898	-
GUNK13C2209A	0.21	0.04	140,791	-
GUNK13C2209E	-	-	-	-
GUNK13P2206A	0.08	(0.04)	26,134	-
GUNK16C2205A	-	-	-	-
GUNK16C2206A	0.01	-	80	-
GUNK16C2207A	0.08	0.02	756	-
GUNK16C2209A	0.24	0.04	19,632	-
GUNK19C2207A	0.02	0.01	1	-
GUNK19C2209A	0.09	0.02	2,753	-
GUNK19C2209E	0.20	0.04	92,657	-
GUNK19C2209C	-	-	-	-
GUNK19P2206A	0.08	(0.06)	62,179	-
GUNK24C2209A	0.15	0.03	4,380	-
GUNK28C2207A	-	-	-	-
GUNK41C2205A	-	-	-	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.10	0.02	2,000	-
GUNK41C2210A	0.64	(0.36)	1,000	-
GUNK42C2208C	0.13	0.05	19,854	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.43	0.02	30,140	-
HANA01C2205A	0.02	0.01	1	-
HANA01C2205E	-	-	-	-
HANA01C2205X	-	-	-	-
HANA01C2206A	0.03	0.01	2,190	-
HANA01C2207A	0.19	0.02	28,635	-
HANA01C2209A	0.47	0.05	28,530	-
HANA01P2205A	-	-	-	-
HANA01P2206A	0.83	(0.06)	2,976	-
HANA01P2207A	0.30	(0.04)	48,571	-
HANA06C2207A	0.11	0.02	127,162	-
HANA06C2209A	0.45	0.05	88,498	-
HANA08C2207A	0.01	-	43	-
HANA08C2208A	0.16	0.02	31,150	-
HANA13C2206A	0.01	-	50	-
HANA13C2206E	0.02	-	3,011	-
HANA13C2207A	0.09	0.02	103,810	-
HANA13C2207E	0.28	0.04	354,512	-
HANA13C2209A	0.44	0.05	507,996	-
HANA13P2206A	-	-	-	-
HANA13P2207A	-	-	-	-
HANA13P2207E	0.16	(0.03)	42,891	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.16	0.03	46,269	-
HANA16C2209A	0.53	0.06	12,751	-
HANA19C2206A	-	-	-	-
HANA19C2206E	-	-	-	-
HANA19C2207A	0.01	-	7,261	-
HANA19C2207E	0.09	0.02	93,552	-
HANA19C2207C	0.14	0.03	18,533	-
HANA19C2209A	0.40	0.04	316,893	-
HANA19P2207A	0.05	-	23,178	-
HANA24C2207A	0.15	0.02	8,465	-
HANA41C2206A	0.01	-	61	-
HANA41C2207A	0.05	0.01	11	-
HANA41C2209A	0.48	0.05	77,664	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	0.14	-	39,929	-
HMPR08C2207A	0.07	-	10,001	-

Issue Date :

Wednesday May 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HMPR11C2210A	0.21	-	14,300	-
HMPR13C2206A	0.05	-	34,314	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	0.14	(0.01)	213,429	-
HMPR19C2206A	-	-	-	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	0.19	(0.81)	235,737	-
HMPR24C2207A	0.04	(0.02)	1,704	-
HSBC28C2205A	0.02	-	25	-
HSBC28C2209A	0.19	(0.02)	132,820	-
HSBC28C2210A	0.36	(0.02)	84,896	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2206A	-	-	-	-
HSBC41P2209B	0.30	(0.07)	400	-
HSI28C2205A	0.01	-	5	-
HSI28C2205B	0.01	-	109	-
HSI28C2205C	0.38	(0.06)	229,479	-
HSI28C2205D	0.12	(0.03)	110,691	-
HSI28C2205E	0.04	(0.02)	199,336	-
HSI28C2205F	0.01	-	193,030	-
HSI28C2206A	0.02	(0.01)	10,653	-
HSI28C2206B	0.57	(0.02)	1,394,172	-
HSI28C2206C	0.26	(0.02)	563,696	-
HSI28C2206D	0.12	-	39,770	-
HSI28C2206E	0.04	-	44,211	-
HSI28C2206F	1.05	(0.04)	2,246,912	1.00
HSI28C2208A	0.46	(0.02)	138,873	-
HSI28C2208B	0.68	(0.02)	348,940	-
HSI28C2208C	1.50	(0.04)	393,486	1.00
HSI28C2208D	1.00	(0.03)	490,361	1.00
HSI28P2205A	-	-	-	-
HSI28P2205B	1.65	(0.01)	28	1.00
HSI28P2205C	0.74	0.01	944,709	-
HSI28P2205D	0.21	-	368,075	-
HSI28P2205E	0.05	-	495,753	-
HSI28P2206A	-	-	-	-
HSI28P2206B	0.28	-	265,861	-
HSI28P2206C	1.00	0.01	879,758	1.00
HSI28P2206D	0.54	-	573,855	-
HSI28P2206E	1.57	0.03	64	1.00
HSI28P2208A	1.35	0.03	147,982	1.00
HSI28P2208B	0.92	0.02	674,115	-
HSTE28C2205A	0.42	(0.07)	2	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2209A	0.18	0.01	115,550	-
IRPC24C2206A	-	-	-	-
IRPC24C2209A	0.18	0.01	4,393	-
IRPC28C2209A	0.18	0.01	9,126	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	0.08	-	400	-
IRPC41C2209A	0.17	0.01	10,716	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	0.15	-	9,869	-
IVL01C2206X	0.06	-	1,516	-
IVL01C2207A	0.29	-	24,777	-
IVL01C2207X	0.06	-	6,364	-
IVL01C2209X	0.52	-	31,026	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.26	(0.02)	39,119	-
IVL06C2206A	-	-	-	-
IVL06C2207K	0.25	-	48,957	-
IVL06C2209K	0.47	0.01	240	-
IVL06P2207K	0.05	(0.01)	54,410	-
IVL06P2208K	0.09	(0.01)	44,079	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.24	0.01	14,700	-
IVL11C2205A	-	-	-	-
IVL11C2212A	0.61	0.02	19,454	-
IVL11P2208A	0.26	(0.01)	12,410	-
IVL13C2207A	0.11	-	182,347	-
IVL13C2207B	0.24	0.01	385,874	-
IVL13C2209A	0.45	0.01	12,310	-
IVL13P2207A	0.02	(0.03)	400	-
IVL13P2209A	0.19	(0.02)	29,538	-
IVL16C2206A	0.14	-	4,860	-
IVL19C2207A	0.09	-	11,461	-
IVL19C2207B	0.27	-	24,079	-
IVL19C2208A	0.25	-	289,549	-
IVL19P2207A	0.10	(0.01)	19,407	-
IVL24C2208A	0.41	-	9,420	-
IVL28C2207A	0.09	-	32,751	-
IVL28C2209A	0.37	0.02	49,076	-
IVL41C2206A	-	-	-	-
IVL41C2208A	-	-	-	-
IVL41C2208B	0.35	-	53,044	-
IVL42C2206G	-	-	-	-
JAS08C2205A	-	-	-	-
JAS13C2207A	0.06	(0.01)	875	-
JAS19C2208A	0.13	-	6,962	-
JAS28C2205A	0.01	-	4	-
JD28C2205A	-	-	-	-
JD28C2205B	-	-	-	-
JD28C2209A	0.35	(0.02)	12,246	-
JD28C2209B	0.31	(0.02)	380,430	-
JD28P2206A	-	-	-	-
JD28P2209A	0.80	0.03	29,338	-
JD41C2206A	-	-	-	-
JD41C2209A	0.30	(0.02)	30,000	-
JD41P2206A	-	-	-	-
JD41P2209A	-	-	-	-
JMAR01C2205A	0.02	-	1	-
JMAR01C2205X	-	-	-	-
JMAR01C2206A	0.24	(0.01)	3	-
JMAR01C2206X	0.12	-	2	-
JMAR01C2208A	0.29	0.03	20	-
JMAR01C2208X	0.16	(0.04)	103	-
JMAR01C2209A	0.64	-	50,736	-
JMAR01P2205X	-	-	-	-
JMAR01P2207X	0.20	(0.01)	30,265	-
JMAR01P2208A	0.67	(0.01)	53,270	-
JMAR06C2205A	-	-	-	-
JMAR06C2207A	0.23	(0.01)	96,374	-
JMAR08C2207A	0.11	-	22,835	-
JMAR11C2206A	0.33	(0.01)	37,762	-
JMAR13C2206A	0.05	(0.01)	28,520	-
JMAR13C2207A	0.23	-	1,852	-
JMAR13C2209A	0.23	-	48,746	-
JMAR13C2209B	0.46	-	399,717	-
JMAR13P2206A	0.01	(0.01)	10	-
JMAR13P2209A	0.50	0.01	74,784	-
JMAR16C2205A	-	-	-	-
JMAR16C2206A	0.13	-	2,380	-
JMAR19C2206A	0.01	(0.01)	2	-
JMAR19C2207A	0.21	(0.02)	32,624	-
JMAR19C2208A	0.17	-	30,428	-
JMAR19C2209A	0.36	(0.01)	570,092	-
JMAR19P2206A	-	-	-	-
JMAR19P2209A	0.45	(0.01)	89,111	-
JMAR24C2206A	-	-	-	-
JMAR24C2208A	0.16	(0.01)	26,296	-
JMAR41C2206A	-	-	-	-
JMAR41C2208A	0.28	-	179,002	-
JMT01C2206X	0.32	(0.06)	357	-
JMT01C2208A	0.46	(0.04)	782	-
JMT01C2208X	0.28	(0.04)	2,200	-
JMT01C2209X	0.27	(0.05)	3	-
JMT01P2207X	0.12	-	13,270	-
JMT01P2208A	0.51	0.01	23,593	-
JMT01P2209X	0.88	0.02	6,979	-
JMT06C2205A	-	-	-	-
JMT06C2207A	0.53	(0.07)	20,549	-
JMT06C2208A	0.34	(0.03)	364,218	-
JMT08C2207A	0.19	(0.03)	53,612	-
JMT11C2205A	-	-	-	-
JMT13C2205A	0.16	(0.04)	1,017	-
JMT13C2208A	0.38	(0.04)	113,985	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2209A	0.25	(0.03)	399,301	-
JMT13C2209B	0.72	(0.05)	1,040,912	-
JMT13P2208A	0.41	0.01	232,282	-
JMT16C2205A	0.03	0.02	160	-
JMT16C2207A	0.46	(0.05)	41,873	-
JMT19C2206A	0.22	(0.06)	73,792	-
JMT19C2207A	0.28	(0.05)	56,054	-
JMT19C2208A	0.27	(0.03)	818,940	-
JMT19C2209A	0.23	(0.03)	80,114	-
JMT19C2209B	0.70	(0.08)	277,963	-
JMT19P2208A	0.40	0.02	138,372	-
JMT24C2206A	-	-	-	-
JMT24C2207R	0.16	(0.03)	11,480	-
JMT28C2207A	0.32	(0.03)	92,720	-
JMT41C2206A	0.11	(0.04)	6,060	-
JMT41C2207A	0.52	(0.06)	167,509	-
JMT41C2208A	0.26	(0.03)	126,986	-
JMT41C2210A	0.80	(0.20)	216,923	-
KBAN01C2206A	0.12	(0.02)	16,236	-
KBAN01C2206X	0.05	(0.01)	11,761	-
KBAN01C2207X	-	-	-	-
KBAN01C2208T	0.13	-	14,949	-
KBAN01C2208X	0.13	(0.01)	6,289	-
KBAN01C2209A	0.33	-	63,544	-
KBAN01P2206A	0.10	(0.01)	20,289	-
KBAN01P2207A	0.44	(0.01)	42,889	-
KBAN06C2207A	0.04	-	460	-
KBAN06C2208A	0.10	(0.01)	84,566	-
KBAN06C2209A	0.27	(0.01)	193,941	-
KBAN06P2206K	0.01	-	500	-
KBAN06P2207A	0.40	(0.03)	55,651	-
KBAN08C2205A	-	-	-	-
KBAN08C2209A	0.11	(0.01)	59,200	-
KBAN08P2209A	0.40	0.01	32,870	-
KBAN13C2206A	0.01	(0.01)	13,805	-
KBAN13C2207A	0.02	-	5,404	-
KBAN13C2208A	0.14	(0.01)	115,143	-
KBAN13C2209A	0.21	(0.01)	216,177	-
KBAN13C2209E	0.39	(0.01)	723,674	-
KBAN13P2206A	0.09	0.01	38,801	-
KBAN13P2208A	0.47	-	252,743	-
KBAN16C2206A	0.02	-	144	-
KBAN16C2208A	0.16	-	6,906	-
KBAN16C2209A	0.33	(0.02)	54,416	-
KBAN19C2206A	-	-	-	-
KBAN19C2206E	-	-	-	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	0.08	(0.01)	98,987	-
KBAN19C2209A	0.19	(0.01)	61,046	-
KBAN19C2209E	0.33	(0.67)	597,483	-
KBAN19P2207A	0.23	-	2,614	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.18	(0.01)	101,238	-
KBAN24P2209A	0.57	0.01	19,229	-
KBAN28C2205A	0.01	-	52	-
KBAN28C2207A	0.03	(0.02)	40	-
KBAN28C2209A	0.20	(0.02)	45,511	-
KBAN41C2207A	0.10	(0.01)	3,939	-
KBAN41C2207E	-	-	-	-
KBAN41C2209A	0.30	(0.02)	56,532	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.43	-	26,912	-
KBAN42C2206C	-	-	-	-
KCE01C2205A	0.01	-	1,000	-
KCE01C2205B	-	-	-	-
KCE01C2205X	-	-	-	-
KCE01C2206A	0.24	0.03	25,860	-
KCE01C2206X	0.03	0.01	381	-
KCE01C2207X	0.27	0.03	10,562	-
KCE01C2209A	0.58	0.05	59,076	-
KCE01P2205A	-	-	-	-
KCE01P2206A	0.13	(0.03)	26,938	-
KCE01P2209A	0.55	(0.05)	11,701	-
KCE06C2206A	-	-	-	-
KCE06C2206B	0.11	0.02	33,421	-
KCE06C2209A	0.51	0.05	59,833	-
KCE06P2207A	0.30	(0.04)	73,176	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.13	0.02	110,858	-
KCE11C2207A	0.33	0.04	19,504	-
KCE13C2206A	-	-	-	-
KCE13C2206B	0.06	0.01	151,735	-
KCE13C2207A	0.23	0.03	818,863	-
KCE13C2209A	0.54	0.05	194,944	-
KCE13P2206A	-	-	-	-
KCE13P2207A	0.06	-	15,749	-
KCE13P2209A	0.44	(0.04)	74,613	-
KCE16C2205A	-	-	-	-
KCE16C2205B	-	-	-	-
KCE16C2208A	0.30	0.04	4,928	-
KCE16C2209A	0.58	0.05	9,429	-
KCE19C2206A	-	-	-	-
KCE19C2206B	-	-	-	-
KCE19C2207A	0.25	0.04	10,828	-
KCE19C2209A	0.47	0.05	626,793	-
KCE19P2206A	0.05	(0.02)	18,607	-
KCE19P2207A	0.08	(0.03)	86,916	-
KCE24C2207A	0.27	0.04	67,722	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.09	0.02	15	-
KCE41C2208A	0.37	0.03	51,248	-
KCE41C2209A	0.58	0.06	63,368	-
KEX01C2205A	-	-	-	-

Issue Date :

Wednesday May 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KEX01C2206A	-	-	-	-
KEX01C2208A	0.16	(0.01)	35,196	-
KEX01C2210A	0.48	(0.01)	40,362	-
KEX01P2205A	0.44	(0.02)	22,145	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.35	(0.01)	53,653	-
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	-	-	-	-
KEX13C2208A	0.21	-	12,018	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	-	-	-	-
KEX19C2209A	0.24	(0.01)	201,755	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.07	-	70,001	-
KEX41C2206A	-	-	-	-
KEX41C2209A	0.03	-	300	-
KKP01C2208A	0.44	0.03	26,524	-
KKP01P2209A	0.58	(0.05)	17,939	-
KKP13C2206A	0.06	0.01	4,400	-
KKP13C2208A	0.33	0.03	130,245	-
KKP19C2206A	-	-	-	-
KKP19C2208A	0.35	0.04	154,948	-
KKP19C2209A	0.27	0.03	5,408	-
KKP24C2208A	0.30	0.03	18,301	-
KTB01C2205X	-	-	-	-
KTB01C2206A	0.15	0.02	9,196	-
KTB01C2209A	0.29	0.03	23,993	-
KTB01C2210A	0.35	0.02	21,060	-
KTB06C2209A	0.19	0.02	153,350	-
KTB06P2209A	0.26	(0.04)	23,616	-
KTB08C2207A	0.09	0.01	44,412	-
KTB08P2209A	0.18	(0.02)	22,044	-
KTB13C2208A	0.22	(0.07)	1,017	-
KTB13C2209A	0.18	0.01	131,915	-
KTB19C2208A	0.21	0.02	100	-
KTB19C2209A	0.18	0.02	323,616	-
KTB19C2209B	0.12	0.02	20,095	-
KTC01C2206A	0.05	-	512	-
KTC01C2207X	0.16	0.02	33,767	-
KTC01C2209A	0.37	0.03	39,505	-
KTC01P2207A	0.38	(0.04)	4,219	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.24	0.02	71,165	-
KTC08C2205A	-	-	-	-
KTC08C2209A	0.18	0.02	33,630	-
KTC11C2205A	-	-	-	-
KTC11C2212A	0.61	0.04	15,723	-
KTC13C2206A	-	-	-	-
KTC13C2207A	0.12	0.01	48,603	-
KTC13C2208A	0.30	0.03	159,348	-
KTC13P2206A	-	-	-	-
KTC19C2207A	0.07	0.01	10,152	-
KTC19C2209A	0.32	0.02	273,698	-
KTC24C2206A	-	-	-	-
KTC24C2208A	0.24	0.03	44,299	-
KTC28C2206A	-	-	-	-
KTC28C2209A	0.28	0.02	6,677	-
KTC28C2209B	0.46	0.03	37,629	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.26	0.02	8,270	-
KTC41C2209A	0.43	0.03	89,838	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.61	(0.07)	1,177	-
KUAI41P2209A	0.85	0.02	2,513	-
LH01C2207A	0.08	(0.01)	12,343	-
LH01C2209A	0.23	0.02	4,806	-
LH08C2207A	-	-	-	-
LH13C2205A	-	-	-	-
LH13C2206A	-	-	-	-
LH13C2208A	0.17	0.02	78,382	-
LH19C2206A	-	-	-	-
LH19C2208A	0.09	0.01	91,733	-
LH42C2207G	-	-	-	-
MAJ001C2208A	0.32	(0.02)	9,776	-
MAJ006C2206A	0.09	-	15,602	-
MAJ008C2209A	0.22	(0.01)	34,282	-
MAJ013C2207A	0.22	-	16,936	-
MAJ019C2208A	0.27	0.01	113,839	-
MAJ024C2206A	0.07	-	3,130	-
MEGA01C2205A	0.04	-	500	-
MEGA01C2207A	0.50	(0.03)	47,047	-
MEGA01P2207X	0.06	-	34,483	-
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.32	(0.02)	36,150	-
MEGA13C2205A	-	-	-	-
MEGA13C2207A	0.45	(0.01)	43,555	-
MEGA13C2210A	0.47	(0.53)	287,198	-
MEGA16C2207A	0.62	(0.04)	9,462	-
MEGA19C2207A	0.41	(0.03)	4,294	-
MEGA19C2209A	0.31	(0.69)	550,339	-
MEGA24C2206A	0.24	(0.04)	21,552	-
MEGA41C2206A	0.14	-	58,476	-
MEGA41C2207A	0.64	(0.03)	35,004	-
MEGA41C2208A	0.51	-	86,304	-
MEIT28C2205A	-	-	-	-
MEIT28C2206A	0.18	0.02	18	-
MEIT28C2209A	0.69	0.01	4,508	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	0.30	(0.11)	11	-
MEIT28P2210A	0.41	0.01	80,760	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MEIT41C2206A	-	-	-	-
MEIT41C2206B	0.47	-	40,200	-
MEIT41C2209A	0.79	(0.06)	10,000	-
MEIT41P2206A	0.95	0.03	10,000	-
MEIT41P2209A	-	-	-	-
MINT01C2207A	0.14	-	62,811	-
MINT01C2208T	0.15	-	25,170	-
MINT01C2209X	0.15	-	36,548	-
MINT01P2205A	-	-	-	-
MINT01P2207A	0.10	(0.01)	11,106	-
MINT06C2207K	0.16	(0.01)	144,445	-
MINT06C2209A	0.14	0.01	57,456	-
MINT08C2206A	0.10	0.01	26,060	-
MINT11C2207A	0.31	0.01	25,612	-
MINT11P2207A	0.15	-	31,100	-
MINT13C2207A	0.11	-	100	-
MINT13C2209A	0.13	-	396,686	-
MINT16C2207A	0.15	-	40,423	-
MINT19C2207A	0.07	(0.01)	30,810	-
MINT19C2208A	0.09	-	12,058	-
MINT19C2209A	0.17	(0.83)	197,251	-
MINT24C2208A	0.09	0.01	16,354	-
MINT28C2207A	0.14	-	30,461	-
MINT41C2208A	0.18	-	29,260	-
MINT41C2209A	0.14	0.01	10,432	-
MTC01C2206X	-	-	-	-
MTC01C2207A	-	-	-	-
MTC01C2209A	0.16	0.01	611	-
MTC01P2208X	0.61	(0.01)	764	-
MTC08C2206A	-	-	-	-
MTC08C2209A	0.10	0.01	37,800	-
MTC11C2205A	-	-	-	-
MTC13C2206A	-	-	-	-
MTC13C2207A	-	-	-	-
MTC13C2208A	0.08	-	77,590	-
MTC13C2209A	0.17	0.01	9,805	-
MTC13C2209B	0.40	-	436,989	-
MTC19C2207A	-	-	-	-
MTC19C2208A	0.08	0.01	79,004	-
MTC19C2209A	0.19	0.02	164,087	-
MTC19C2209B	0.38	0.03	30,441	-
MTC24C2206A	-	-	-	-
MTC24C2208A	0.09	0.01	4,704	-
MTC28C2206A	-	-	-	-
MTC28C2210B	0.31	0.01	88,162	-
MTC41C2206A	-	-	-	-
MTC41C2207A	-	-	-	-
MTC41C2208A	0.14	0.01	5,816	-
MTC41C2209A	0.35	0.03	141,818	-
NDX28C2206A	-	-	-	-
NDX28C2206B	-	-	-	-
NDX28C2209A	0.40	(0.02)	17,326	-
NDX28C2209B	0.12	(0.01)	12,946	-
NDX28C2209C	0.09	(0.01)	5,980	-
NDX28C2209D	0.65	(0.03)	541	-
NDX28P2206A	-	-	-	-
NDX28P2206B	0.74	(0.03)	2,662	-
NDX28P2206C	0.78	-	453	-
NDX28P2206D	-	-	-	-
NDX28P2209A	1.82	0.01	437	1.00
NDX28P2209B	1.33	(0.02)	382	1.00
NDX41C2206A	0.05	(0.02)	200	-
NDX41C2206B	-	-	-	-
NDX41C2206C	-	-	-	-
NDX41C2206D	-	-	-	-
NDX41C2206T	0.08	0.01	50	-
NDX41C2206U	0.10	(0.01)	5,950	-
NDX41C2209A	-	-	-	-
NDX41C2209T	0.68	(0.03)	13,489	-
NDX41P2206A	2.68	(0.02)	40	2.00
NDX41P2206B	2.00	(0.04)	18	2.00
NDX41P2206C	1.01	(0.03)	50	1.00
NDX41P2206D	-	-	-	-
NDX41P2206T	3.46	(0.02)	191	3.00
NDX41P2209A	1.09	(0.03)	423	1.00
NDX41P2209T	1.78	(0.01)	19,571	1.00
OR01C2205X	-	-	-	-
OR01C2207A	0.23	0.01	11,571	-
OR01C2208X	0.12	0.01	18,799	-
OR01C2210A	0.19	0.02	18,209	-
OR06C2207A	0.06	-	65,634	-
OR08C2205A	-	-	-	-
OR08C2208A	0.09	0.01	30,320	-
OR13C2205A	-	-	-	-
OR13C2206A	-	-	-	-
OR13C2207A	0.09	-	51,200	-
OR13C2209A	-	-	-	-
OR13C2209B	0.18	0.02	97,697	-
OR16C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	0.05	0.01	400	-
OR19C2209A	-	-	-	-
OR19C2209B	0.19	0.02	1,510	-
OR24C2207A	-	-	-	-
OR28C2206A	0.05	(0.01)	20,000	-
OR28C2209A	0.19	(0.01)	4,729	-
OR41C2207A	0.12	-	5,616	-
OR41C2209A	0.49	0.02	10,216	-
OR42C2206G	-	-	-	-
ORI06C2206A	-	-	-	-
ORI08C2206A	-	-	-	-
ORI08C2209A	0.10	-	44,040	-
ORI13C2207A	0.04	-	6,364	-

Securities	Close	Change	Volume (Lot)	Average Price
ORI13C2209A	0.14	-	24,724	-
ORI19C2207A	0.02	(0.03)	2,001	-
ORI19C2209A	0.11	-	14,325	-
ORI19C2210A	0.37	-	91,202	-
ORI24C2206A	-	-	-	-
ORI24C2208A	0.08	-	2,160	-
ORI42C2207G	-	-	-	-
OSP01C2206X	0.06	0.02	6,352	-
OSP01C2208A	0.10	-	13,016	-
OSP01C2209A	0.20	0.01	20,519	-
OSP01P2208A	0.26	(0.01)	20,020	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.18	0.02	156,891	-
OSP08C2207A	0.09	-	30,070	-
OSP11P2210A	0.38	(0.01)	19,800	-
OSP13C2205A	-	-	-	-
OSP13C2208A	0.09	0.01	108,268	-
OSP13C2209A	0.19	0.02	121,597	-
OSP19C2207A	-	-	-	-
OSP19C2208A	0.12	-	329,689	-
OSP24C2208A	0.09	0.01	4,970	-
OSP28C2207A	0.19	0.03	26,550	-
OSP28C2207B	-	-	-	-
OSP41C2208A	0.14	0.01	27,880	-
OSP42C2208G	0.13	-	7,000	-
PING28C2206A	-	-	-	-
PING28C2209A	0.14	0.01	24,280	-
PING28C2210A	0.25	(0.02)	60,840	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PLAN06C2207K	0.06	-	16,452	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	0.17	-	18,421	-
PLAN11C2210A	0.31	0.01	12,250	-
PLAN13C2206A	0.05	-	32,512	-
PLAN13C2208A	0.24	0.01	349,683	-
PLAN19C2208A	0.13	-	6,073	-
PLAN19C2210A	0.34	-	232,896	-
PLAN24C2208A	0.08	(0.01)	4,914	-
PRM06C2205A	-	-	-	-
PRM13C2207A	0.03	-	4	-
PRM19C2208A	0.07	-	121,600	-
PRM28C2205A	-	-	-	-
PTG01C2205A	-	-	-	-
PTG01C2206X	0.06	0.01	14,828	-
PTG01C2208A	0.23	0.01	71,577	-
PTG01P2208X	0.11	(0.01)	1,050	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.25	0.02	142,406	-
PTG13C2205A	-	-	-	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.23	0.04	302,008	-
PTG16C2209A	0.31	0.02	23,542	-
PTG19C2206A	-	-	-	-
PTG19C2208A	0.20	0.03	469,439	-
PTG24C2206A	-	-	-	-
PTG24C2208A	0.27	0.03	44,314	-
PTG41C2207A	0.11	0.05	10,033	-
PTG41C2208A	0.26	0.04	50,407	-
PTG41C2209A	0.23	0.03	19,040	-
PTL01C2205A	-	-	-	-
PTL01C2207A	0.34	0.03	900	-
PTL13C2207A	0.17	0.01	1,278	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.22	0.01	15,160	-
PTL19C2208B	-	-	-	-
PTL24C2206A	-	-	-	-
PTL24C2207A	-	-	-	-
PTT01C2205A	-	-	-	-
PTT01C2205X	-	-	-	-
PTT01C2207A	-	-	-	-
PTT01C2207X	-	-	-	-
PTT01C2209A	-	-	-	-
PTT01C2209X	0.16	-	650	-
PTT01P2205A	0.01	-	100	-
PTT01P2207A	0.16	(0.01)	41	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.09	-	22,800	-
PTT08C2206A	-	-	-	-
PTT08C2209A	-	-	-	-
PTT11C2208A	0.12	-	3,450	-
PTT13C2207A	-	-	-	-
PTT13C2207B	-	-	-	-
PTT13C2208A	0.08	(0.01)	84,246	-
PTT13C2209A	0.15	(0.01)	185,908	-
PTT13P2206A	-	-	-	-
PTT13P2207A	0.10	(0.01)	144,273	-
PTT16C2205A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	-	-	-	-
PTT19C2209A	-	-	-	-
PTT24C2207A	-	-	-	-
PTT24C2209A	0.14	(0.01)	2,824	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.19	-	6,084	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.21	-	6,701	-
PTTE01C2206A	0.66	0.02	13,553	-
PTTE01C2206X	0.51	0.02	16,498	-
PTTE01C2207A	0.31	-	66,545	-

Issue Date :

Wednesday May 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTE01C2207X	0.41	0.01	45,172	-
PTTE01C2209A	0.63	0.03	32,387	-
PTTE01P2205A	-	-	-	-
PTTE01P2206A	0.02	(0.01)	350	-
PTTE01P2207A	0.23	(0.02)	25,856	-
PTTE01P2210X	0.64	(0.02)	63,944	-
PTTE06C2207A	0.60	0.08	2,100	-
PTTE06C2207B	0.25	0.01	158,439	-
PTTE06P2208K	0.10	(0.01)	88,687	-
PTTE08C2206A	0.60	0.02	55,981	-
PTTE08C2209A	0.46	0.02	37,858	-
PTTE08P2209A	0.21	(0.01)	31,590	-
PTTE11C2207A	1.05	0.10	12	1.00
PTTE11P2206A	0.06	(0.01)	5,500	-
PTTE13C2206A	0.61	0.07	100	-
PTTE13C2207A	0.36	0.01	868,640	-
PTTE13P2207A	0.06	(0.01)	11,636	-
PTTE13P2209A	0.38	(0.01)	202,106	-
PTTE16C2209A	0.69	0.04	26,493	-
PTTE19C2206A	0.17	-	26,238	-
PTTE19C2207A	0.21	-	167,491	-
PTTE19C2207B	0.11	-	48,586	-
PTTE19C2209A	0.55	0.01	53,104	-
PTTE19C2209B	0.40	0.02	559,124	-
PTTE19P2207A	0.05	(0.02)	44,353	-
PTTE19P2209A	0.34	(0.03)	109,814	-
PTTE24C2206A	-	-	-	-
PTTE24C2207A	0.32	-	21,136	-
PTTE28C2207A	0.53	0.01	30,420	-
PTTE28C2207B	0.29	-	52,716	-
PTTE41C2206A	-	-	-	-
PTTE41C2207A	0.65	0.01	11,850	-
PTTE41C2208A	0.46	0.03	222,203	-
PTTE41P2206A	-	-	-	-
PTTE41P2208A	0.30	(0.03)	36,018	-
PTTE42C2207G	0.30	0.01	20,171	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	0.03	(0.02)	1	-
PTTG01C2208A	0.11	0.01	16,480	-
PTTG01C2209X	0.24	0.02	4,518	-
PTTG01P2206A	0.36	(0.05)	21,822	-
PTTG01P2209A	0.44	(0.04)	10,487	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	0.13	0.02	22,150	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	0.05	-	20,000	-
PTTG11C2205A	-	-	-	-
PTTG11C2212A	0.32	0.02	18,800	-
PTTG11P2208A	0.72	(0.02)	17,601	-
PTTG13C2206A	-	-	-	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF19C2207A	0.04	-	35,000	-
RBF19C2209A	0.20	-	129,565	-
RBF24C2207A	-	-	-	-
RBF24C2209A	0.16	-	3,600	-
RBF41C2207A	0.08	-	5,115	-
RBF41C2208A	0.17	-	3,908	-
RCL01C2205A	-	-	-	-
RCL01C2206A	0.31	0.02	38,228	-
RCL01C2206B	0.17	0.03	40,146	-
RCL01C2208A	0.22	0.02	35,665	-
RCL01P2205A	-	-	-	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.32	(0.05)	71,736	-
RCL06C2208A	0.38	0.03	190,720	-
RCL13C2205A	-	-	-	-
RCL13C2206A	0.13	0.01	500	-
RCL13C2207A	0.14	0.01	54,200	-
RCL13C2208A	0.45	0.03	299,231	-
RCL13P2208A	0.22	(0.01)	45,150	-
RCL16C2205A	-	-	-	-
RCL16C2208A	0.47	0.03	14,026	-
RCL19C2206A	0.12	0.01	82,204	-
RCL19C2207A	0.11	0.01	15,120	-
RCL19C2208A	0.42	0.03	627,150	-
RCL19P2208A	0.20	(0.03)	21,241	-
RCL24C2208A	0.42	0.04	44,138	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	0.16	0.03	16,894	-
RS01C2210A	0.29	0.04	26,220	-
RS06C2206A	-	-	-	-
RS06C2208A	0.15	0.03	38,250	-
RS13C2206A	-	-	-	-
RS13C2207A	0.08	0.02	77,914	-
RS13C2208A	0.23	0.04	169,823	-
RS16C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	0.05	0.01	12,844	-
RS19C2209A	0.24	0.04	208,399	-
RS19C2209B	0.15	0.02	8,002	-
RS24C2206A	-	-	-	-
RS24C2209A	0.37	0.05	30,421	-
RS28C2207A	0.11	0.02	39,546	-
RS41C2206A	-	-	-	-
S5001C2206A	0.03	-	3,287	-
S5001C2206B	0.07	0.01	725	-
S5001C2206F	0.06	(0.01)	30	-
S5001C2207A	0.16	0.01	22,667	-
S5001C2208A	0.46	0.04	15,407	-
S5001C2209A	0.68	0.05	43,226	-
S5001C2212T	0.58	0.03	1,823	-
S5001P2206A	0.08	(0.03)	33,704	-
S5001P2206B	0.28	(0.05)	7,168	-
S5001P2206F	0.12	(0.03)	5,287	-
S5001P2207A	0.47	(0.06)	25,980	-
S5001P2208A	0.59	(0.06)	70,823	-
S5001P2209A	0.59	(0.05)	51,161	-
S5001P2212T	0.72	(0.03)	25,758	-
S5006C2206A	0.03	0.01	1	-
S5006C2206B	0.07	(0.01)	40	-
S5006C2209A	0.79	0.05	368,507	-
S5006P2206A	0.51	(0.08)	58,112	-
S5006P2206B	0.18	(0.04)	214,877	-
S5006P2206C	0.99	(0.53)	220	1.00
S5006P2212X	2.44	(0.12)	58,197	2.00
S5008C2206A	-	-	-	-
S5008C2206B	0.03	(0.01)	180	-
S5008C2206C	0.05	-	200	-
S5008P2206A	0.06	(0.01)	11,966	-
S5008P2206B	0.15	(0.03)	248,008	-
S5008P2206C	0.27	(0.03)	165,017	-
S5011C2206A	0.08	(0.02)	31	-
S5011P2206A	0.46	(0.09)	23,761	-
S5013C2205A	0.82	0.01	171	-
S5013C2206A	0.04	-	83,259	-
S5013C2206B	0.05	-	52,771	-
S5013C2206C	0.15	0.02	3,073,573	-
S5013C2206D	0.22	0.02	5,353,106	-
S5013C2206E	0.37	0.03	8,695,964	-
S5013C2209A	0.87	0.05	5,836,819	-
S5013C2210A	1.00	-	10,210	-
S5013P2205A	1.05	(0.02)	563	1.00
S5013P2206A	0.32	(0.05)	6,209,666	-
S5013P2206B	0.55	(0.08)	1,826,279	-
S5013P2206C	0.17	(0.04)	7,324,672	-
S5013P2206D	0.51	(0.10)	1,931,457	-
S5013P2206E	0.30	(0.06)	10,413,586	-
S5013P2210A	1.22	0.22	46,210	1.00
S5016C2206A	0.08	0.01	3,390	-
S5016C2209A	0.81	0.04	75,155	-
S5016P2206A	0.10	(0.11)	1	-
S5016P2206B	0.34	(0.08)	103,896	-
S5016P2209A	0.80	(0.05)	51,015	-
S5019C2206A	0.02	-	4,063	-
S5019C2206B	-	-	-	-
S5019C2206C	0.04	0.01	2,600	-
S5019C2206D	0.01	-	1,121	-
S5019C2206E	0.10	0.01	95,659	-
S5019C2209A	0.72	0.05	573,980	-
S5019P2206A	0.20	(0.03)	515,028	-
S5019P2206B	0.41	(0.07)	217,763	-
S5019P2206C	0.21	(0.03)	526,020	-

Securities	Close	Change	Volume (Lot)	Average Price
S5024C2206A	0.05	-	480	-
S5024C2206B	0.02	-	148	-
S5024C2206C	0.01	-	10	-
S5024C2206D	0.09	0.02	2,426	-
S5024C2206E	0.23	0.01	314,808	-
S5024C2209A	0.94	0.04	139,651	-
S5024P2206A	0.17	(0.03)	143,144	-
S5024P2206B	0.19	(0.05)	112,785	-
S5024P2206C	0.38	(0.07)	299,001	-
S5024P2206D	0.12	(0.02)	126,287	-
S5028C2206A	0.08	0.01	2,099	-
S5028C2206B	0.30	0.03	462,858	-
S5028C2206C	0.02	0.01	842	-
S5028C2209A	0.43	0.02	647,708	-
S5028C2209B	0.25	0.02	421,015	-
S5028C2209C	0.74	0.04	890,697	-
S5028P2206A	0.35	(0.05)	102,039	-
S5028P2206B	0.13	(0.02)	106,325	-
S5028P2206C	1.05	0.01	83	1.00
S5028P2209A	1.51	(0.07)	5,969	1.00
S5028P2209B	0.95	(0.05)	156,523	1.00
S5028P2209C	0.62	(0.04)	433,267	-
S5041C2206A	0.11	0.01	40	-
S5041C2206B	0.04	0.01	5,400	-
S5041C2206C	-	-	-	-
S5041C2206D	0.10	(0.02)	50	-
S5041C2206E	0.06	-	43	-
S5041C2206F	0.21	0.01	49	-
S5041C2206T	0.46	0.05	310,161	-
S5041C2206U	0.17	0.02	90	-
S5041C2209T	0.54	0.01	4,338,873	-
S5041P2206A	0.18	(0.15)	461	-
S5041P2206B	0.41	(0.07)	18,460	-
S5041P2206C	0.35	(0.03)	165,486	-
S5041P2206D	-	-	-	-
S5041P2206T	0.79	(0.11)	31,953	-
S5041P2209T	0.80	(0.05)	3,879,366	-
S5042C2206G	0.01	-	49	-
S5042P2206G	0.34	(0.05)	213,739	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	0.06	0.01	6,049	-
SAWA01C2209A	0.25	0.05	32,285	-
SAWA01P2208A	0.50	(0.09)	13,234	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	0.06	0.02	39,100	-
SAWA08C2207A	0.01	-	10	-
SAWA08C2209A	0.18	0.03	45,666	-
SAWA11C2208A	0.11	0.02	17,100	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	0.03	0.01	11	-
SAWA13C2208A	0.11	0.02	242,566	-
SAWA13C2209A	0.25	0.04	181,338	-
SAWA16C2205A	-	-	-	-
SAWA19C2206A	-	-	-	-
SAWA19C2207A	-	-	-	-
SAWA19C2209A	0.20	0.03	196,945	-
SAWA24C2207A	-	-	-	-
SAWA24C2209A	0.33	0.06	38,268	-
SAWA28C2207A	0.05	0.01	6,084	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	0.16	0.03	28,800	-
SAWA41C2209A	0.29	0.05	93,330	-
SCB01C2209A	0.39	0.02	46,906	-
SCB01P2209A	0.72	(0.06)	24,442	-
SCB06C2209A	0.28	0.03	105,852	-
SCB08C2209A	0.19	0.01	83,665	-
SCB08P2209A	0.35	(0.04)	26,640	-
SCB13C2209A	0.25	0.02	286,779	-
SCB13C2210A	0.41	(0.59)	432,274	-
SCB13P2209A	0.34	(0.04)	403,370	-
SCB16C2208A	0.30	0.03	36,466	-
SCB19C2209A	0.23	0.02	438,364	-
SCB19P2209A	0.32	(0.05)	96,489	-
SCB24C2209A	0.23	0.02	13,284	-
SCC01C2208X	0.17	0.01	5,098	-
SCC01C2209A	0.39	0.01	7,232	-
SCC01P2207A	0.28	(0.03)	4,196	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.19	0.01	22,101	-
SCC06P2208K	0.32	(0.03)	17,450	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.20	0.01	17,550	-
SCC11C2208A	0.25	0.02	10,000	-
SCC13C2206A	-	-	-	-
SCC13C2208A	0.22	0.01	14,732	-
SCC13P2209A	0.69	-	52,432	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.23	0.01	144,697	-
SCC24C2208A	0.12	0.01	1,315	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.27	0.01	10,647	-
SCC28C2209B	0.42	0.01	37,542	-
SCC41C2206A	-	-	-	-
SCC41C2208A	0.21	0.02	11,632	-
SCC41C2209A	0.33	0.01	21,486	-
SCC41C2210A	0.13	0.01	260	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	0.01	(0.02)	1,001	-
SCGP01C2208A	0.13	-	43,956	-
SCGP01C2210A	0.31	-	27,782	-
SCGP01P2208A	0.61	(0.04)	4,359	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	-	-	-	-

Issue Date :

Wednesday May 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2207A	0.08	-	6,556	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	0.03	(0.01)	134	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.28	0.01	10,210	-
SCGP13C2206A	-	-	-	-
SCGP13C2207A	-	-	-	-
SCGP13C2208A	0.13	0.01	79,382	-
SCGP13C2209A	0.36	0.01	165,518	-
SCGP13P2208A	0.43	(0.02)	32,100	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	-	-	-	-
SCGP19C2208A	0.06	-	15,438	-
SCGP19C2209A	0.22	0.02	99,826	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.18	0.01	6,380	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.10	-	3,318	-
SING01C2205A	-	-	-	-
SING01C2206A	0.22	(0.01)	10	-
SING01C2209A	0.30	(0.03)	299	-
SING06C2209A	0.25	(0.01)	123,706	-
SING08C2209A	0.27	-	22,253	-
SING13C2205A	-	-	-	-
SING13C2206A	-	-	-	-
SING13C2206B	0.18	(0.01)	600	-
SING13C2209A	0.34	(0.01)	96,768	-
SING19C2206A	-	-	-	-
SING19C2206B	0.10	(0.02)	25,399	-
SING19C2208A	0.16	(0.01)	32,299	-
SING19C2209A	0.36	(0.01)	340,255	-
SING24C2206A	-	-	-	-
SING24C2209A	0.52	(0.02)	29,989	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI06C2206A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPX41P2206C	-	-	-	-
SPX41P2206D	1.51	(0.06)	200	1.00
SPX41P2206T	2.28	(0.08)	28	2.00
SPX41P2209A	1.23	(0.02)	52	1.00
SPX41P2209T	1.94	(0.05)	110	1.00
STA01C2207X	-	-	-	-
STA01C2209A	0.10	0.01	54,132	-
STA01C2210A	0.72	0.04	27,397	-
STA01P2207A	0.26	(0.03)	27,828	-
STA06C2207A	0.06	0.01	59,076	-
STA08C2206A	-	-	-	-
STA08C2209A	0.08	0.01	41,886	-
STA11C2206A	-	-	-	-
STA13C2205A	-	-	-	-
STA13C2207A	0.01	-	600	-
STA13C2207B	0.06	0.01	50,800	-
STA13C2209A	0.30	0.04	264,222	-
STA13C2209B	0.61	0.08	149,200	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	0.05	0.01	57,144	-
STA19C2209A	0.25	0.04	17,669	-
STA19C2209B	0.56	0.05	8,340	-
STA19C2210A	0.46	(0.54)	410,668	-
STA41C2206A	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2212A	0.17	0.02	33,400	-
STAR01C2205A	-	-	-	-
STAR01C2207A	-	-	-	-
STAR06C2207A	0.13	0.03	39,622	-
STAR08C2207A	0.05	-	20,004	-
STAR11C2210A	0.38	0.05	41,559	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.10	0.03	1,659	-
STAR13C2210A	0.51	(0.49)	60,857	-
STAR19C2207A	0.08	0.02	28,854	-
STAR24C2207A	0.06	0.01	7,026	-
STEC01C2205X	-	-	-	-
STEC01C2208A	-	-	-	-
STEC01C2210A	0.22	0.01	121,459	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.10	-	49,401	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	0.07	0.01	36,548	-
STEC19C2207A	-	-	-	-
STEC19C2208A	0.08	-	89,124	-
STEC28C2207A	0.06	0.01	10,000	-
STEC41C2206A	-	-	-	-
STEC41C2209A	0.19	-	109,675	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.03	0.01	1,400	-
STGT01C2209A	0.11	0.03	61,587	-
STGT01C2209B	0.45	0.07	41,442	-
STGT01P2206X	0.62	(0.12)	37,554	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT08C2208A	0.03	0.02	10	-
STGT11C2206A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	-	-	-	-
STGT13C2207B	-	-	-	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.11	0.03	269,835	-
STGT13C2209B	0.31	0.07	791,214	-
STGT19C2206A	-	-	-	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	0.09	0.02	88,003	-
STGT19C2210A	0.28	0.06	588,710	-
STGT24C2206A	-	-	-	-
STGT28C2209A	-	-	-	-
STGT41C2209A	-	-	-	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.44	0.02	212,235	-
SUPE08C2207A	-	-	-	-
SUPE13C2205A	0.01	-	4	-
SUPE13C2208A	0.09	0.01	29,999	-
SUPE19C2208A	0.09	-	5,416	-
SYNE01C2207A	0.07	0.03	1	-
SYNE01C2209A	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE08C2208A	-	-	-	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	-	-	-	-
SYNE13C2208A	0.06	(0.01)	39,000	-
SYNE13C2209A	0.34	(0.05)	76,241	-
SYNE16C2206A	-	-	-	-
SYNE19C2206A	-	-	-	-
SYNE19C2208A	0.05	(0.01)	6,230	-
SYNE19C2209A	0.21	(0.03)	39,977	-
SYNE19C2210A	0.47	(0.53)	158,204	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	0.17	(0.04)	41,974	-
TASC01C2205X	-	-	-	-
TASC01C2208A	0.15	0.04	44,795	-
TASC01C2209X	0.33	0.09	33,337	-
TASC11C2208A	0.20	0.05	22,050	-
TASC13C2207A	0.08	(0.01)	266	-
TASC13C2209A	0.38	0.11	190,951	-
TASC19C2207A	0.07	-	115,330	-

WHA13C2205A	-	-	-	-
WHA13C2207A	0.11	-	55,896	-
WHA13C2209A	0.26	0.01	132,543	-

Securities	Close	Change	Volume (Lot)	Average Price
TASC19C2209A	0.26	0.08	317,998	-
TASC24C2209A	0.20	0.07	18,290	-
TASC28C2208A	0.19	0.06	85,366	-
TASC41C2209A	0.21	0.06	23,472	-
TASC41C2209B	0.29	0.08	110,802	-
TCAP01C2208A	0.08	-	17,500	-
TCAP01C2210A	-	-	-	-
TCAP13C2207A	0.09	-	23,920	-
TCAP13C2210A	0.26	(0.74)	62,749	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.20	-	58,066	-
TENC28C2205A	0.01	(0.06)	5,011	-
TENC28C2206A	-	-	-	-
TENC28C2209A	0.37	(0.02)	111,112	-
TENC28C2210A	0.64	(0.05)	166,036	-
TENC28C2212B	0.75	(0.03)	200,648	-
TENC28P2205B	-	-	-	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.84	0.05	60,290	-
TENC28P2210A	0.53	0.04	113,288	-
TENC41C2205A	-	-	-	-
TENC41C2206A	-	-	-	-
TENC41C2209A	1.12	(0.03)	5,183	1.00
TENC41C2209B	0.36	0.03	2,080	-
TENC41C2209C	0.58	(0.05)	80,000	-
TENC41P2205A	-	-	-	-
TENC41P2209A	-	-	-	-
TENC41P2209B	0.81	0.02	90,000	-
THAN01C2206A	-	-	-	-
THAN01C2207X	0.13	-	4	-
THAN01C2209A	0.33	(0.01)	2,103	-
THAN06C2207A	0.10	-	23,302	-
THAN08C2205A	-	-	-	-
THAN08C2209A	0.17	-	30,988	-
THAN13C2206A	0.03	(0.01)	300	-
THAN13C2209A	0.27	-	85,766	-
THAN19C2206A	-	-	-	-
THAN19C2210A	0.29	-	83,606	-
THAN24C2208A	0.18	-	9,632	-
THAN28C2205A	-	-	-	-
THAN28C2209A	0.16	-	43,211	-
THAN41C2209A	0.28	-	55,576	-
TIDL01C2205A	-	-	-	-
TIDL01C2208X	0.14	-	47,156	-
TIDL01P2205A	-	-	-	-
TIDL06C2206A	-	-	-	-
TIDL06C2208K	0.09	-	47,530	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	0.09	-	20,300	-
TIDL11P2208A	0.19	-	5,750	-
TIDL13C2205A	-	-	-	-
TIDL13C2207A	0.09	(0.01)	38,317	-
TIDL19C2207A	0.06	(0.01)	13,044	-
TIDL19C2208A	0.05	(0.01)	96,008	-
TIDL24C2206A	-	-	-	-
TIDL24C2209A	0.20	(0.01)	29,550	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	0.10	-	12,334	-
TIDL41C2206A	-	-	-	-
TIDL41C2209A	0.18	-	6,501	-
TISC01C2206A	-	-	-	-
TISC01C2209A	0.18	0.01	3,964	-
TISC01C2210A	0.51	0.03	22,572	-
TISC08C2207A	0.06	(0.03)	813	-
TISC13C2205A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	0.10	0.01	8,000	-
TISC13C2209A	0.34	0.02	163,932	-
TISC19C2207A	0.08	-	11,528	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.34	0.02	128,235	-
TOP01C2207A	0.41	(0.01)	16,754	-
TOP01C2209X	0.28	-	24,036	-
TOP01C2209Y	0.36	(0.01)	10,716	-
TOP01P2207A	0.09	-	21,192	-
TOP01P2209X	0.53	-	6,726	-
TOP08C2206A	0.12	(0.01)	17,021	-
TOP08P2209A	0.25	(0.01)	21,842	-
TOP11C2206A	0.51	-	22,831	-
TOP11P2208A	0.32	(0.02)	20,561	-
TOP13C2207A	0.31	0.01	522,588	-
TOP13P2209A	0.33	-	51,864	-
TOP16C2206A	0.12	(0.01)	6,772	-
TOP19C2207A	0.31	(0.01)	8,338	-
TOP19C2207B	0.17	(0.01)	9,446	-
TOP19C2209A	0.31	(0.01)	208,817	-
TOP24C2205A	-	-	-	-
TOP41C2208A	0.48	(0.03)	10,982	-
TOP41C2209A	0.39	(0.01)	51,744	-
TOP42C2207G	0.27	(0.02)	38,048	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.32	0.01	47,480	-
TQM08C2209A	0.17	0.01	39,414	-
TQM13C2206A	-	-	-	-
TQM13C2208A	0.24	-	1,015,167	-
TQM19C2206A	-	-	-	-
TQM19C2208A	0.24	0.01	637,950	-
TQM24C2208A	0.25	0.02	44,412	-
TQM41C2209A	0.34	(0.66)	59,134	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	0.06	(0.01)	12,000	-

SAWAD-W2	4.08	0.10	1,721	4.00
SCM-W1	1.83	0.22	942	1.00
SCN-W1	0.36	-	21,259	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2209A	0.51	0.01	21,248	-
TRUE01P2207A	0.32	(0.01)	23,498	-
TRUE08C2207A	-	-	-	-
TRUE13C2206A	-	-	-	-
TRUE13C2207A	0.10	0.01	37,661	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.37	0.01	222,364	-
TRUE13P2206A	0.06	(0.01)	35,440	-
TRUE16C2205A	-	-	-	-
TRUE16C2205B	-	-	-	-
TRUE19C2206A	-	-	-	-
TRUE19C2206B	-	-	-	-
TRUE19C2208A	0.05	-	22,765	-
TRUE19C2208B	0.15	-	9,380	-
TRUE19C2209A	0.32	0.01	252,754	-
TRUE19P2207A	0.22	(0.02)	49,158	-
TRUE28C2207A	0.05	-	3,042	-
TRUE28C2209A	0.39	0.01	28,883	-
TRUE41C2206A	-	-	-	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	0.38	0.01	91,708	-
TRUE42C2206G	0.04	0.01	1,713	-
TTA01C2206A	-	-	-	-
TTA01C2206B	0.19	-	12,929	-
TTA01P2206A	0.07	(0.01)	1,660	-
TTA08C2209A	0.19	0.01	46,800	-
TTA13C2205A	-	-	-	-
TTA13C2205B	-	-	-	-
TTA13C2206A	0.17	(0.01)	60,692	-
TTA13C2207A	0.08	(0.01)	33,195	-
TTA13C2208A	0.58	(0.01)	3,149	-
TTA13C2209A	0.21	-	242,740	-
TTA16C2207A	0.10	-	920	-
TTA16C2208A	0.59	0.01	8,956	-
TTA19C2207A	-	-	-	-
TTA19C2208A	0.15	-	136,360	-
TTA19C2208B	-	-	-	-
TTA24C2208A	0.43	-	3,154	-
TTB01C2206A	0.01	-	600	-
TTB01C2208X	-	-	-	-
TTB01C2209A	-	-	-	-
TTB06C2205K	-	-	-	-
TTB06C2208K	0.10	-	16,200	-
TTB08C2206A	-	-	-	-
TTB08C2208A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2207A	0.08	-	41,680	-
TTB19C2206A	-	-	-	-
TTB19C2207A	0.05	-	13	-
TTB19C2209A	0.18	(0.82)	91,327	-
TTB41C2206A	-	-	-	-
TTB41C2209A	0.15	(0.01)	800	-
TTB42C2206G	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	-	-	-	-
TU01C2209A	0.17	-	29,285	-
TU06C2206K	-	-	-	-
TU06C2208K	0.04	(0.02)	300	-
TU06C2209A	0.16	0.01	24,900	-
TU08C2206A	-	-	-	-
TU08C2209A	0.10	-	12,170	-
TU11C2209A	0.08	-	1	-
TU13C2207A	0.02	-	1,100	-
TU13C2208A	0.05	0.01	17,000	-
TU13C2209A	0.15	0.02	62,599	-
TU19C2207A	-	-	-	-
TU19C2208A	0.04	-	150	-
TU19C2209A	0.13	0.01	180,581	-
TU24C2206A	-	-	-	-
TU24C2208A	-	-	-	-
TU24C2209A	0.18	0.02	7,240	-
TU28C2206A	-	-	-	-
TU28C2209A	0.19	-	22,835	-
TU41C2206A	-	-	-	-
TU41C2208A	0.12	(0.01)	20,464	-
TU41C2209A	0.22	0.01	40,780	-
TVO13C2208A	0.18	0.01	12,080	-
TVO19C2208A	0.15	-	5,001	-
VGIO1C2205A	-	-	-	-
VGIO1C2207A	-	-	-	-
VGIO1C2209A	0.11	-	6,000	-
VGIO1C2210A	0.61	0.06	33,846	-
VGIO6C2207K	-	-	-	-
VGIO8C2206A	-	-	-	-
VGIO8C2208A	-	-	-	-
VGII1C2209A	0.11	(0.01)	7,105	-
VGII3C2206A	-	-	-	-
VGII3C2206B	-	-	-	-
VGII3C2208A	0.10	0.01	40,518	-
VGII3C2208B	0.37	0.03	146,794	-
VGII9C2206A	-	-	-	-
VGII9C2206B	-	-	-	-
VGII9C2208A	0.06	-	1,201	-
VGII9C2209A	0.40	0.04	164,202	-
VGI42C2207G	-	-	-	-
WHA01C2205A	-	-	-	-
WHA01C2208A	0.11	-	25,543	-
WHA01C2210A	0.23	0.02	81,553	-
WHA06C2206A	-	-	-	-
WHA06C2208A	0.13	0.01	23,060	-
WHA08C2206A	-	-	-	-
WHA08C2209A	0.13	0.01	54,910	-
WHA11C2209A	0.27	0.01	20,170	-

Main Board Quotation

Issue Date :

Wednesday May 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2207A	-	-	-	-	SCN-W2	0.36	-	1,469	-	-	-	-	-	-
WHA19C2209A	0.15	0.01	91,483	-	SDC-W1	0.24	(0.01)	3,856	-	-	-	-	-	-
WHA24C2206A	-	-	-	-	SENA-W1	0.59	0.02	16,846	-	-	-	-	-	-
WHA24C2208A	0.11	-	9,032	-	SFLEX-W1	0.62	0.08	2,151	-	-	-	-	-	-
WHA28C2206A	-	-	-	-	SFLEX-W2	0.36	0.05	1,876	-	-	-	-	-	-
WHA28C2209A	0.17	-	21,514	-	SINGER-W2	-	-	-	-	-	-	-	-	-
WHA41C2206A	-	-	-	-	SMT-W3	1.30	-	2,991	1.00	-	-	-	-	-
WHA42C2207G	-	-	-	-	SNP-W2	-	-	-	-	-	-	-	-	-
XIAO28C2205A	-	-	-	-	SOLAR-W1	0.31	-	18,553	-	-	-	-	-	-
XIAO28C2209A	-	-	-	-	SSP-W2	1.49	0.05	1,136	1.00	-	-	-	-	-
XIAO28C2209B	-	-	-	-	STARK-W1	0.57	-	116,968	-	-	-	-	-	-
XIAO28C2210A	5.60	5.32	178,741	-	TCC-W4	0.23	(0.01)	34,244	-	-	-	-	-	-
XIAO28P2205A	-	-	-	-	TCC-W5	0.50	(0.01)	29,083	-	-	-	-	-	-
XIAO28P2210A	0.32	-	30,140	-	TFG-W3	1.28	(0.01)	4,828	1.00	-	-	-	-	-
XIAO41C2205A	0.01	(0.02)	2,300	-	TFI-W1	0.12	(0.01)	1,310	-	-	-	-	-	-
XIAO41C2206A	0.03	(0.01)	63	-	TGPRO-W3	0.12	(0.01)	55,173	-	-	-	-	-	-
XIAO41C2209A	-	-	-	-	TRUBB-W2	0.44	-	1,622	-	-	-	-	-	-
XIAO41C2209B	0.19	0.01	1,050	-	TWZ-W6	0.03	0.01	60,744	-	-	-	-	-	-
XIAO41C2209C	0.27	0.04	30,060	-	TWZ-W7	0.02	(0.01)	26,104	-	-	-	-	-	-
XIAO41P2205A	-	-	-	-	U-W4	0.01	-	12,626	-	-	-	-	-	-
XIAO41P2209A	-	-	-	-	VGI-W2	0.05	0.01	473,232	-	-	-	-	-	-
XIAO41P2212A	0.30	(0.08)	10,000	-	VIBHA-W3	0.01	-	68,668	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	W-W5	0.05	-	16,011	-	-	-	-	-	-
BH-Q	-	-	-	-	WAVE-W2	0.25	0.03	12,360	-	-	-	-	-	-
BIOTEC-Q	-	-	-	-	XPG-W4	6.10	0.10	520	6.00	-	-	-	-	-
CSC-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	BIOTEC-P	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
7UP-W4	0.18	(0.01)	37,239	-	TISCO-P	-	-	-	-	-	-	-	-	-
AIE-W2	0.63	-	2,047	-	U-P	0.99	-	62,453	-	-	-	-	-	-
AIT-W2	3.80	0.24	30,148	3.00	Warrant (MAI)	-	-	-	-	-	-	-	-	-
AJA-W3	0.22	-	135,044	-	ALL-W1	0.65	(0.01)	125,105	-	-	-	-	-	-
AJA-W4	0.18	0.01	21,396	-	BC-W1	0.39	-	255	-	-	-	-	-	-
ANAN-W1	0.23	-	13,550	-	BIZ-W1	1.74	0.04	1,898	1.00	-	-	-	-	-
APURE-W3	1.24	(0.01)	8,114	1.00	BM-W2	3.48	0.10	196	3.00	-	-	-	-	-
AQ-W5	0.01	-	226,883	-	BROOK-W5	-	-	-	-	-	-	-	-	-
AS-W2	12.70	(0.30)	110	12.00	BROOK-W6	0.30	(0.03)	14,501	-	-	-	-	-	-
B-W6	0.19	-	26,401	-	BROOK-W7	0.30	(0.01)	12,578	-	-	-	-	-	-
B-W7	0.10	-	81,698	-	DIMET-W4	0.17	(0.02)	80,224	-	-	-	-	-	-
BANPU-W4	5.95	-	43,396	5.00	DOD-W2	0.41	0.07	236,219	-	-	-	-	-	-
BANPU-W5	3.26	(0.02)	65,279	3.00	ECF-W4	0.52	0.01	15,969	-	-	-	-	-	-
BCPG-W1	3.90	-	100	3.00	FLOYD-W1	0.48	-	24,759	-	-	-	-	-	-
BCPG-W2	4.16	(0.02)	15	4.00	HEMP-W2	0.68	(0.04)	71,948	-	-	-	-	-	-
BEYOND-W2	4.80	0.06	5,472	4.00	ICN-W1	2.56	0.10	4,956	2.00	-	-	-	-	-
BIOTEC-W1	0.65	0.04	199,597	-	IP-W1	4.20	0.18	21	4.00	-	-	-	-	-
BKD-W2	0.19	0.02	43,467	-	JCKH-W1	0.23	(0.01)	2,300	-	-	-	-	-	-
BTS-W6	0.22	0.02	88,142	-	K-W1	0.73	(0.06)	234	-	-	-	-	-	-
BTS-W7	0.54	0.03	10,728	-	KUN-W1	0.33	0.01	411	-	-	-	-	-	-
BTS-W8	0.46	0.03	148,383	-	KWM-W1	1.30	0.02	4,333	1.00	-	-	-	-	-
BYD-W6	3.74	0.04	5,626	3.00	LIT-W2	1.04	(0.04)	793	1.00	-	-	-	-	-
CEN-W5	-	-	-	-	META-W5	0.14	-	20,917	-	-	-	-	-	-
CGD-W5	0.08	-	71,274	-	MORE-W2	0.30	0.01	158,378	-	-	-	-	-	-
CGH-W4	0.27	0.01	101,561	-	MVP-W1	3.26	0.02	1,209	3.00	-	-	-	-	-
CHAYO-W1	-	-	-	-	NDR-W2	0.73	(0.04)	205,170	-	-	-	-	-	-
CHAYO-W2	4.06	-	1,350	4.00	OTO-W1	3.22	(0.04)	6,482	3.00	-	-	-	-	-
CWT-W5	1.37	0.13	18,375	1.00	PIMO-W2	1.52	0.02	23,589	1.00	-	-	-	-	-
EE-W1	0.22	-	101,002	-	PJW-W1	1.27	0.08	7,871	1.00	-	-	-	-	-
EKH-W1	1.53	(0.04)	13,104	1.00	PLANET-W1	0.87	(0.02)	2,490	-	-	-	-	-	-
EMC-W6	0.05	(0.01)	383,547	-	SAAM-W1	0.61	(0.03)	1,902	-	-	-	-	-	-
ERW-W3	0.93	-	15,530	-	SAAM-W2	0.72	0.08	738	-	-	-	-	-	-
EVER-W4	0.10	-	43,557	-	SIMAT-W3	0.71	(0.02)	440	-	-	-	-	-	-
GLOCON-W5	0.24	0.03	936,277	-	SIMAT-W5	0.95	0.11	2,743	-	-	-	-	-	-
III-W1	8.10	(0.05)	7,350	7.00	SONIC-W1	2.50	0.04	1,783	2.00	-	-	-	-	-
INSET-W1	2.30	0.04	892	2.00	STOWER-W3	0.02	-	50,486	-	-	-	-	-	-
ITEL-W3	1.82	0.05	11,333	1.00	UBIS-W1	0.87	-	8,129	-	-	-	-	-	-
J-W1	-	-	-	-	UPA-W2	0.13	0.01	484,886	-	-	-	-	-	-
JCK-W6	0.08	0.01	251,509	-	UREKA-W2	0.68	(0.01)	13,205	-	-	-	-	-	-
JMART-W3	49.00	(0.50)	89	48.00	VL-W1	0.76	(0.01)	3,334	-	-	-	-	-	-
JMART-W4	45.50	0.25	444	45.00	YGG-W1	2.34	0.18	115,926	2.00	-	-	-	-	-
JMART-W5	15.60	-	193	15.00	ZIGA-W1	5.95	(0.25)	6,743	5.00	-	-	-	-	-
JMT-W4	19.20	(0.30)	1,965	19.00	Preferred Share	-	-	-	-	-	-	-	-	-
MACO-W3	0.16	(0.01)	539,571	-	SGF-P1	-	-	-	-	-	-	-	-	-
MBK-W1	11.10	-	8	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	10.70	0.20	34	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W3	10.30	-	133	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.06	(0.01)	334,846	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.31	0.02	194,819	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	11.80	0.30	33	11.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.30	0.34	5,966	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.18	0.52	9,514	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEX-W2	15.20	0.10	1,230	15.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.59	0.05	5,107	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	1.21	0.08	653	1.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.56	(0.01)	197,802	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.07	0.01	281,677	-	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.11	(0.01)	12,172	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.35	0.01	848	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.13	(0.01)	6,775	-	-	-	-	-	-	-	-	-	-	-
RS-W4	2.14	0.04	1,472	2.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	21.30	0.60	6	20.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.91	0.05	162	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.81	0.02	325	-	-	-	-	-	-	-	-	-	-	-