

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.87	(0.01)	35,569	0.88
GFPT	16.90	0.10	63,068	16.82
LEE	2.52	(0.02)	199	2.52
MAX	-	-	-	-
NER	6.85	0.10	162,050	6.83
PPPM	0.19	-	123,886	0.19
STA	23.60	(0.40)	128,668	23.65
TFM	11.40	-	1,041	11.31
TRUBB	2.76	0.08	46,593	2.75
TWPC	6.65	0.30	25,635	6.53
UPOIC	8.70	0.20	1,779	8.58
UVAN	9.20	0.35	9,340	9.06
VPO	1.80	0.07	132,793	1.78
Banking				
BAY	33.50	0.75	8,536	33.07
BBL	128.00	1.00	57,988	128.11
CIMBT	0.82	-	19,557	0.82
KBANK	144.50	1.50	56,277	144.54
KKP	70.00	(0.50)	37,736	70.13
KTB	14.80	0.10	224,807	14.80
LHFG	1.26	-	24,729	1.26
SCB	109.50	1.00	71,527	109.97
TCAP	39.25	0.50	61,570	39.26
TISCO	89.75	0.25	28,524	89.86
TTB	1.24	0.01	1,322,683	1.24
Construction Materia				
CCP	0.48	0.01	12,906	0.47
COTTO	2.18	0.04	42,158	2.19
DCC	2.80	-	49,563	2.81
DCON	0.45	-	6,924	0.44
DRT	7.35	-	2,582	7.37
EPG	10.00	(0.10)	19,782	10.01
GEL	0.23	-	95,376	0.23
PPP	1.85	(0.02)	541	1.82
Q-CON	5.40	0.05	159	5.35
SCC	365.00	1.00	12,485	364.77
SCCC	149.50	0.50	204	149.57
SCP	5.80	-	1,657	5.75
SKN	8.25	0.20	37,671	8.05
STECH	2.26	0.04	17,234	2.27
TASCO	16.60	-	9,404	16.68
TOA	28.00	(0.25)	1,135	28.02
TPIPL	1.55	0.01	99,989	1.55
UMI	1.50	0.02	2,869	1.50
VNG	8.20	0.05	5,605	8.21
WIIK	1.99	(0.03)	2,585	2.00
Petrochemicals & Ch				
BCT	50.50	-	476	50.24
CMAN	2.18	-	42,186	2.20
GC	5.55	0.10	640	5.51
GGC	14.90	0.30	32,075	14.74
GIFT	5.40	-	738	5.41
IVL	49.00	(0.50)	89,868	49.21
NFC	2.78	0.06	210	2.75
PATO	11.30	-	82	11.30
PMTA	12.70	0.10	16	12.64
PTTGC	47.00	0.50	70,552	46.85
SUTHA	3.66	(0.04)	20	3.68
TCCC	28.50	0.25	156	28.30
TPA	6.10	(0.10)	50	6.10
UAC	5.25	-	2,883	5.21
UP	23.30	(0.70)	45	23.02
Commerce				
B52	2.34	(0.02)	1,479	2.36
BEAUTY	1.40	0.01	52,493	1.40
BIG	0.73	0.01	18,522	0.73
BJC	35.50	-	33,485	35.51
COM7	37.25	0.25	35,993	37.43
CPALL	64.00	0.50	88,698	63.70
CPW	4.96	0.04	10,432	4.95
CRC	36.75	-	71,256	36.73
CSS	1.94	0.03	49,740	1.94
DOHOME	18.20	(0.10)	120,807	18.25
FN	2.80	-	10,487	2.78
FTE	1.59	-	1,583	1.59
GLOBAL	20.60	(0.10)	67,555	20.62
HMPRO	14.60	0.10	169,633	14.54
ILM	19.10	0.30	5,062	18.99
IT	10.40	(0.20)	25,815	10.45
KAMART	4.86	(0.29)	230,060	4.89
LOXLEY	2.30	-	1,819	2.32
MAKRO	36.75	0.25	42,166	36.55
MC	9.15	-	5,586	9.15
MEGA	53.00	(0.50)	28,754	53.13
MIDA	0.49	-	8,983	0.49
RS	15.60	(0.10)	31,275	15.67
RSP	2.42	0.08	28,990	2.40
SABUY	24.70	0.40	142,103	24.91
SCM	6.05	(0.05)	12,863	6.04
SINGER	52.25	0.25	40,321	52.41
SPC	68.50	(0.50)	814	68.85
SPI	64.50	0.25	51	64.25
SVT	4.26	-	22,536	4.27
Information & Commr				
ADVANC	222.00	2.00	30,410	222.21
AIT	6.75	(0.05)	13,870	6.81
ALT	2.62	0.06	17,010	2.61
AMR	5.45	0.15	10,122	5.40
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.00	0.10	40,963	13.96
DTAC	44.00	(0.25)	18,774	44.31
FORTH	45.00	(3.50)	110,300	46.62
HUMAN	12.30	(0.10)	23,561	12.33
ILINK	8.70	0.10	22,310	8.75
INET	6.55	-	11,987	6.59
INSET	4.98	0.20	159,577	4.94
INTUCH	72.25	(0.50)	55,088	72.80
ITEL	5.25	0.10	19,706	5.21
JAS	3.38	0.04	371,397	3.39
JASIF	10.90	-	100,689	10.90
JMART	59.25	0.75	103,478	58.82
JR	7.15	0.10	2,837	7.11
JTS	330.00	(23.00)	1,632	337.78
MFEC	9.45	0.05	1,978	9.44
MSC	8.80	0.10	4,579	8.85
PT	6.20	(0.05)	13,403	6.19
SAMART	6.00	-	2,362	5.98
SAMTEL	6.50	-	781	6.47
SDC	0.39	0.01	543,693	0.40
SIS	30.50	0.75	14,989	29.73
SKY	11.40	1.60	48,679	10.98
SVOA	3.48	0.02	133,076	3.52
SYMC	6.55	0.05	18	6.58
SYNEX	21.40	-	24,826	21.40
THCOM	9.20	0.05	5,294	9.20
TKC	22.70	0.20	3,897	22.76
TRUE	4.52	0.02	238,318	4.50
TWZ	0.09	0.01	147,846	0.09
Electronic Comp				
CCET	2.48	-	13,583	2.48
DELTA	328.00	(1.00)	7,943	328.56
HANA	44.25	0.75	51,904	44.00
KCE	61.75	0.25	45,891	61.86
METCO	235.00	(6.00)	236	235.02
NEX	18.00	(0.60)	92,119	18.31
SMT	4.72	0.06	7,875	4.71
SVI	7.35	0.15	26,310	7.25
TEAM	3.78	-	3,456	3.78
Energy & Utilitie				
7UP	1.12	0.01	303,093	1.12
ABPIF	1.32	-	227	1.31
ACC	1.39	0.01	53,406	1.40
ACE	2.84	(0.06)	240,933	2.85
AGE	3.92	0.12	170,883	3.91
AI	6.55	0.05	1,073	6.50
AIE	3.90	0.04	6,609	3.90
AKR	1.00	0.01	12,151	1.00
BAFS	28.25	0.50	9,439	28.06
BANPU	12.20	0.40	1,066,285	12.06
BBGI	8.50	(0.05)	12,388	8.56
BCP	32.50	-	155,084	32.77
BCPG	11.90	-	69,472	11.90
BGRIM	33.00	-	52,860	33.04
BPP	16.00	-	8,583	16.00
BRRGIF	5.20	-	824	5.20
CKP	5.60	0.15	269,237	5.58
CV	2.46	0.08	61,350	2.48
DEMCO	2.98	-	3,323	3.00
EA	88.00	0.25	52,483	88.13
EASTW	6.35	(0.15)	50,850	6.37
EGATIF	8.95	-	7,718	8.95
EGCO	179.00	1.00	26,586	179.23
EP	4.86	-	2,128	4.85
ESSO	9.60	0.10	87,455	9.60
ETC	3.88	(0.06)	328,453	3.94
GPSC	64.25	0.50	19,934	64.04
GREEN	1.32	-	893	1.31
GULF	47.50	0.25	81,819	47.69
GUNKUL	5.65	-	985,107	5.63
IFEC	-	-	-	-
IRPC	3.34	0.02	288,201	3.33
KBSPIF	11.70	-	3,811	11.67
LANNA	19.30	0.60	23,351	19.08
MDX	5.10	-	3,238	5.07
OR	27.00	-	160,582	26.99
PRIME	1.58	-	5,467	1.57
PTG	14.90	0.20	118,551	14.86
PTT	37.00	0.25	325,129	37.02
PTTEP	160.00	4.50	186,761	159.10
QTC	5.15	-	641	5.15
RATCH	40.50	(0.25)	26,085	40.52
RPC	1.21	0.01	22,114	1.20
SCG	5.00	0.04	84	4.96
SCI	1.97	(0.03)	19,073	1.99
SCN	2.52	(0.04)	78,420	2.53
SGP	11.30	0.10	10,477	11.33
SKE	0.80	-	4,052	0.80
SOLAR	1.12	-	64,286	1.12
SPCG	16.60	0.10	2,495	16.63
SPRC	11.80	0.20	157,488	11.81
SSP	9.75	(0.10)	17,944	9.81
SUPER	0.83	-	89,513	0.82
SUPEREIF	12.00	-	5,567	12.01
SUSCO	3.36	0.10	31,537	3.34
TAE	1.91	(0.04)	11,162	1.91
TCC	1.01	0.02	153,542	1.01
TOP	56.00	(0.75)	85,193	56.10
TPIPP	3.72	-	23,592	3.73
TSE	2.26	0.02	12,652	2.26
TTW	10.90	(0.10)	14,689	10.91
UBE	2.04	-	67,326	2.03
WHAUP	3.92	0.02	6,365	3.91

Issue Date :

Thursday May 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	4.66	-	764	4.67
Media & Publishing			-	
AMARIN	6.00	-	23	6.00
AQUA	0.58	0.01	53,355	0.57
AS	15.70	(0.10)	57,491	15.86
BEC	15.40	0.10	103,403	15.41
FE	-	-	-	-
GPI	1.82	0.02	3,023	1.81
GRAMMY	10.60	0.10	154	10.44
JKN	5.60	(0.15)	19,228	5.67
MACO	0.69	-	136,546	0.69
MAJOR	20.90	-	56,582	20.79
MATCH	1.89	0.02	17	1.89
MATI	8.60	(0.20)	218	8.61
MCOT	5.15	0.10	1,711	5.15
MONO	2.14	0.02	105,182	2.15
MPIC	1.56	0.01	47	1.56
NATION	0.25	-	16,224	0.25
ONEE	11.20	0.10	96,235	11.28
PLANB	7.80	-	37,797	7.78
POST	-	-	-	-
PRAKIT	10.40	0.30	410	10.16
PTECH	23.10	(0.30)	7	23.06
SE-ED	2.20	0.02	501	2.18
TH	6.25	-	145,957	6.27
TKS	11.10	-	5,882	11.10
VGI	5.05	0.37	1,793,203	4.96
WAVE	0.60	0.01	12,098	0.60
WORK	23.80	1.00	28,059	23.51
Finance & Securities			-	
AEONTS	189.50	0.50	3,806	190.02
AMANAHA	5.05	0.23	223,103	4.94
ASAP	4.08	0.24	49,375	4.04
ASK	41.50	0.25	6,188	41.57
ASP	3.20	(0.02)	23,775	3.22
BAM	18.50	-	122,473	18.54
BFIT	32.00	1.75	73,629	32.07
BYD	11.40	(0.10)	344,099	11.63
CGH	1.11	(0.01)	158,241	1.12
CHAYO	13.00	0.40	98,570	12.89
ECL	2.58	0.02	298,178	2.59
FNS	3.70	-	4,045	3.72
FSS	4.64	0.02	39,355	4.64
GBX	1.29	-	22,487	1.30
GL	-	-	-	-
HENG	3.78	-	273,416	3.76
IFS	3.10	0.02	443	3.08
JMT	77.50	2.00	192,970	77.59
KCAR	10.80	(0.10)	53,631	11.37
KGI	5.20	-	13,545	5.24
KTC	60.75	1.75	139,177	60.72
MFC	22.80	0.10	526	22.68
MICRO	6.55	0.30	32,248	6.41
ML	1.25	(0.01)	3,762	1.25
MMST	11.90	0.10	114	11.89
MTCC	47.25	3.00	206,800	46.45
NCCAP	7.10	0.25	37,249	7.02
PE	-	-	-	-
PL	2.88	-	7,058	2.92
S11	5.70	-	4,324	5.65
SAK	8.60	0.35	78,479	8.47
SAWAD	53.25	2.25	177,120	52.81
THANI	4.16	0.02	87,868	4.17
TIDLOR	33.50	0.50	170,913	32.91
TK	10.90	0.10	6,135	10.84
TNITY	9.05	0.10	3,753	9.13
UOBKH	5.80	(0.05)	2,040	5.82
XPG	1.80	0.04	241,205	1.80
Food & Beverage			-	
APURE	5.55	0.15	14,594	5.55
ASIAN	16.70	0.50	74,409	16.51
BR	3.58	0.08	187,003	3.55
BRR	6.20	0.05	43,541	6.37
CBG	109.00	0.50	47,929	107.82
CFRESH	3.82	0.20	461,971	3.78
CHOTI	128.00	(2.00)	14	128.36
CM	3.14	0.12	61,755	3.13
CPF	26.00	0.50	657,512	25.83
CPI	4.06	0.14	83,514	4.02
F&D	22.50	1.00	4	22.50
GLOCON	1.02	0.02	283,005	1.02
HTCC	28.75	-	2,645	28.74
ICHI	9.30	-	34,840	9.30
JDF	4.16	0.24	553,212	4.15
KBS	4.64	0.24	14,401	4.56
KSL	3.96	0.16	280,257	3.95
KTIS	4.94	0.04	2,101	4.96
LST	5.90	0.05	5,252	5.92
M	51.75	0.50	5,100	51.46
MALEE	5.40	0.05	173	5.34
MINT	34.25	0.50	164,347	34.16
NRR	6.60	0.05	9,974	6.63
NSL	16.30	-	3,309	16.21
OISHI	47.25	(1.00)	85	46.87
OSP	35.00	0.25	97,915	34.81
PB	68.50	-	29	68.08
PLUS	6.00	0.75	1,647,334	5.74
PM	9.10	-	8,300	9.04
PRG	11.10	0.20	74	11.02
RBF	15.00	0.20	16,962	14.92
SAPPE	34.50	(0.50)	5,638	34.53
SAUCE	29.00	-	741	29.50
SFP	121.50	0.50	1	121.50

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Securities	Close	Change	Volume (Lot)	Average Price
SNNP	16.20	(0.10)	23,938	16.22
SNP	15.90	-	24	15.90
SORKON	5.30	0.30	12,336	5.09
SSC	-	-	-	-
SSF	9.60	0.10	946	9.50
SST	6.30	0.40	11,027	6.42
SUN	5.35	0.05	11,540	5.33
TC	6.60	0.05	1,765	6.61
TFG	4.98	0.06	112,457	4.97
TFMAMA	202.00	(3.00)	2	202.00
TIPCO	8.90	-	2,337	8.92
TKN	7.80	0.25	13,120	7.73
TU	16.80	0.20	170,272	16.79
TVO	32.00	(0.25)	3,775	32.04
W	3.02	0.06	28,884	3.03
ZEN	11.70	(0.10)	354	11.67
Health Care Services	-	-	-	-
AHC	17.80	(0.10)	164	17.87
BCH	18.60	(0.10)	105,837	18.63
BDMS	26.00	(1.00)	1,024,702	26.14
BH	173.50	0.50	24,127	172.79
CHG	3.54	0.04	233,856	3.53
CMR	2.78	-	2,299	2.78
EKH	7.90	(0.05)	93,998	7.96
KDH	84.25	1.25	25	84.22
LPH	5.80	-	3,212	5.78
M-CHAI	316.00	-	10	317.10
NEW	58.25	(0.25)	15	58.45
NTV	34.25	0.25	95	34.19
PR9	14.50	(0.80)	40,227	14.69
PRINC	6.00	0.35	307,337	5.74
RAM	51.75	(1.25)	19,833	51.87
RJH	35.50	0.75	6,381	35.26
RPH	7.70	0.55	82,538	7.50
SKR	14.30	-	2,336	14.24
SVH	408.00	2.00	7	408.29
THG	67.25	0.25	104,302	66.88
VIBHA	2.56	(0.04)	126,218	2.59
VIH	10.30	(0.20)	21,941	10.38
WPH	3.24	0.06	31,091	3.22
Tourism & Leisure	-	-	-	-
ASIA	6.05	(0.10)	75	6.10
BEYOND	11.90	0.80	5,574	11.62
CENTEL	40.75	0.50	40,293	40.78
CSR	59.50	0.75	1	59.50
DUSIT	9.85	(0.10)	2,538	9.94
ERW	3.84	0.12	365,847	3.80
GRAND	0.24	0.01	445,797	0.24
LRH	29.75	-	57	29.80
MANRIN	19.90	0.40	3	19.90
OHTL	330.00	-	9	329.56
ROH	3.46	0.32	9,062	3.45
SHANG	53.00	(0.50)	10	53.00
SHR	4.68	0.38	1,612,085	4.61
VRANDA	6.65	0.35	62,086	6.88
Home & Office Prodt.	-	-	-	-
AJA	0.41	(0.01)	65,556	0.41
DTCI	-	-	-	-
FANCY	0.91	0.02	1,117	0.90
FTI	3.60	0.10	1,229,406	3.58
KYE	356.00	-	33	356.15
L&E	2.02	-	1,646	2.01
MODERN	3.68	-	466	3.68
OGC	24.70	0.30	1	24.70
ROCK	11.00	2.50	2,570	10.90
SIAM	1.76	-	554	1.76
TCMC	1.75	-	481,670	1.77
TSR	4.32	0.02	28,878	4.34
Insurance	-	-	-	-
AYUD	44.25	(0.25)	16	44.19
BKI	268.00	(2.00)	241	267.77
BLA	37.75	0.75	49,442	37.55
BUI	20.90	0.10	45	21.09
CHARAN	28.00	0.25	7	27.54
INSURE	205.00	(15.00)	26	205.08
KWI	1.94	-	483	1.93
MTI	118.00	-	99	117.70
NKI	43.50	(0.50)	19	43.58
NSI	86.75	(0.25)	6	86.79
SMK	5.85	(2.50)	2,514	5.85
TGH	20.00	-	143	20.04
THRE	1.00	0.01	19,439	1.01
THREL	5.30	0.30	69,277	5.21
TIPH	64.25	3.25	96,019	63.01
TQM	45.75	0.75	46,112	45.77
TSI	0.39	-	14,402	0.38
TVI	17.00	0.60	26,400	17.07
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	16.50	0.30	1,402	16.46
ALUCON	191.50	(2.00)	1	191.50
BGC	10.40	0.20	11,859	10.30
CSC	47.00	(0.50)	157	47.01
NEP	0.39	(0.01)	3,367	0.39
PTL	24.60	0.20	10,325	24.46
SCGP	55.25	-	16,278	55.22
SFLEX	3.98	(0.02)	202,721	4.04
SITHAI	1.42	0.05	347,130	1.40
SLP	0.73	0.01	2,240	0.74
SMPC	15.10	0.50	9,817	14.92
SPACK	2.36	0.14	3,746	2.45
TCOAT	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TFI	0.18	(0.01)	8,393	0.18
THIP	42.75	-	540	42.93
TMD	24.90	(0.10)	42	24.90
TOPP	-	-	-	-
TPAC	15.80	(0.40)	583	15.80
TPBI	4.34	0.16	1,582	4.31
TPP	19.80	0.20	73	19.80
Personal Product	-	-	-	-
APCO	5.35	0.37	22,605	5.27
DDD	15.60	-	1,532	15.70
JCT	79.75	(3.25)	9	79.67
KISS	7.80	0.05	7,698	7.76
NV	4.30	0.02	6,433	4.31
OCC	12.50	0.30	265	12.39
S & J	30.50	-	38	30.55
STGT	20.10	(0.60)	159,698	20.13
STHAI	-	-	-	-
TNR	8.35	(0.30)	561	8.56
TOG	7.90	0.25	3,941	7.87
Professional Sen	-	-	-	-
BWG	0.98	(0.01)	128,591	0.99
GENCO	0.72	0.01	4,457	0.72
PRO	-	-	-	-
SISB	11.70	(0.80)	86,902	11.95
SO	12.60	-	2,067	12.61
Property Develop	-	-	-	-
A	5.10	-	146	5.10
AMATA	19.30	-	27,729	19.38
AMATAV	7.55	0.05	652	7.53
ANAN	1.30	0.01	232,772	1.31
AP	11.00	0.20	293,896	11.03
APEX	-	-	-	-
AQ	0.03	-	580,708	0.02
ASW	8.10	0.05	6,695	8.09
AWC	4.96	0.06	311,319	4.94
BLAND	0.98	0.01	31,647	0.98
BRI	11.20	0.20	14,047	11.14
BROCK	1.82	0.02	308	1.77
CGD	0.44	0.01	59,918	0.43
CI	0.94	-	12,129	0.94
CMC	1.62	0.04	27,177	1.60
CPN	60.50	(0.75)	93,733	60.49
ESTAR	0.39	-	14,746	0.39
EVER	0.31	(0.01)	90,031	0.31
FPT	15.20	-	1,592	15.19
GLAND	2.08	0.02	1,150	2.06
J	4.44	(0.10)	153,555	4.47
JCK	0.59	0.02	62,656	0.59
KC	0.63	-	1,250,110	0.64
LALIN	9.15	0.05	6,621	9.08
LH	8.70	(0.05)	244,494	8.74
LPN	4.64	-	6,807	4.64
MBK	14.50	0.70	132,122	14.20
MJD	1.72	-	929	1.72
MK	3.04	0.02	360	3.02
NCH	1.90	0.01	51,830	1.90
NNCL	2.26	0.02	1,414	2.25
NOBLE	5.00	0.12	43,826	4.98
NUSA	1.48	0.02	585,833	1.48
NVD	2.16	-	4,603	2.16
ORI	10.60	0.50	136,447	10.55
PACE	-	-	-	-
PEACE	4.86	0.02	1,691	4.85
PF	0.43	0.01	182,579	0.42
PIN	3.72	0.02	988	3.70
PLAT	3.26	-	2,433	3.23
POLAR	-	-	-	-
PRECHA	1.70	-	10,056	1.73
PRIN	2.90	0.16	30,987	2.86
PSH	13.00	-	3,007	13.00
QH	2.24	(0.02)	185,787	2.25
RICHY	0.97	0.01	36,134	0.97
RML	0.77	0.01	6,749	0.77
ROJNA	6.15	0.10	4,925	6.14
S	1.99	0.04	150,825	2.00
SA	8.90	(0.05)	4,767	8.86
SAMCO	1.51	0.03	25,839	1.53
SC	3.42	0.06	40,906	3.40
SENA	4.14	0.08	27,948	4.12
SF	7.50	-	204	7.43
SIRI	1.09	0.01	235,640	1.09
SPALI	20.50	-	55,582	20.49
U	1.42	0.04	525,273	1.41
UV	2.98	0.02	3,021	2.97
WHA	3.12	0.02	198,920	3.12
WIN	1.78	(0.01)	598,531	1.84
Paper & Printing	-	-	-	-
UTP	16.30	0.10	2,219	16.32
Fashion	-	-	-	-
AFC	10.20	(0.40)	1,359	10.31
BTNC	10.50	(2.40)	3,335	13.26
CPH	10.90	(0.40)	12,914	10.98
CPL	1.85	-	860	1.84
ICC	30.00	-	3	30.00
NC	11.10	(3.80)	3,080	14.58
PAF	1.91	-	3,854	1.91
PDJ	2.82	0.06	14,562	2.78
PG	8.50	0.10	907	8.55
SABINA	23.90	0.60	7,959	23.62
SAWANG	12.80	0.60	12	12.77
SUC	31.75	(0.25)	625	32.00
TNL	20.90	(0.10)	13	20.98
TR	48.75	0.25	165	48.85

Issue Date :

Thursday May 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTI	26.00	(0.50)	3	26.00
TTT	53.25	2.50	52	51.67
UPF	59.75	(0.25)	56	59.93
WACOAL	38.25	0.25	11	38.02
WFX	8.00	0.15	12,705	7.94
Transportation & Log			-	
AAV	2.70	-	236,418	2.70
AOT	69.75	0.50	213,628	69.54
ASIMAR	2.04	0.02	1,897	2.02
B	0.52	0.01	126,195	0.52
BA	10.70	0.10	7,681	10.67
BEM	9.10	0.10	617,351	9.09
BIOTEC	1.45	0.07	1,675,785	1.43
BTS	8.65	0.05	608,344	8.64
BTSGIF	4.30	0.02	22,785	4.30
DMT	11.00	0.10	2,023	10.92
III	14.50	0.10	7,380	14.45
JWD	16.10	0.50	89,936	16.03
KEX	23.60	1.50	162,070	23.26
KIAT	0.46	0.01	7,942	0.46
KWC	259.00	1.00	1	259.00
MENA	1.61	(0.02)	13,340	1.61
NOK	-	-	-	-
NYT	4.54	0.08	12,890	4.56
PORT	2.04	0.02	5,004	2.04
PRM	5.75	0.10	9,605	5.70
PSL	20.20	(0.30)	28,270	20.37
RCL	46.50	-	44,620	46.39
TFFIF	8.25	0.05	7,358	8.23
THAI	-	-	-	-
TSTE	7.05	-	1	7.05
TTA	10.30	0.10	85,631	10.16
WICE	15.90	0.10	47,176	16.00
Automotive			-	
3K-BAT	71.50	(0.25)	2	71.63
ACG	2.30	-	1,886	2.29
AH	23.10	0.30	4,407	23.01
CWT	3.52	(0.04)	167,991	3.56
EASON	1.43	(0.01)	3,446	1.43
GYT	174.50	(0.50)	68	174.50
HFT	6.95	0.10	3,169	6.94
IHL	3.56	0.02	1,342	3.54
INGRS	0.66	-	10,367	0.66
IRC	14.70	(0.10)	221	14.70
PCSGH	5.10	-	472	5.08
SAT	18.70	0.10	6,368	18.78
SPG	17.10	(0.30)	4	17.15
STANLY	177.00	-	590	177.57
TKT	1.93	-	57,185	1.95
TNPC	3.16	(0.06)	54,984	3.20
TRU	4.80	-	35	4.79
TSC	13.30	0.10	36	13.24
Industrial Materials			-	
ALLA	1.43	0.02	1,602	1.43
ASEFA	4.00	-	387	3.97
CPT	0.84	0.02	5,346	0.83
CRANE	1.26	-	7,804	1.26
CTW	6.50	0.10	153	6.50
FMT	30.75	-	16	30.91
HTECH	4.56	0.04	2,115	4.53
KKC	0.81	0.03	2,262	0.79
PK	2.16	(0.04)	6,064	2.17
SNC	19.30	(0.20)	29,376	19.21
STARK	5.05	0.21	1,368,325	4.96
TCJ	4.80	(0.20)	27,675	4.90
TPCS	23.90	(0.10)	76	24.07
VARO	7.05	(0.20)	1,706	7.09
Property Fund & REIT			-	
AIMCG	5.20	0.05	846	5.14
AIMIRT	12.40	-	116	12.40
ALLY	6.90	0.05	2,569	6.86
AMATAR	7.45	-	72	7.44
B-WORK	10.30	0.10	5,647	10.17
BKKCP	10.50	-	62	10.50
BOFFICE	8.05	(0.15)	3,011	8.05
CPNCG	11.60	-	570	11.61
CPNREIT	19.00	0.20	13,928	19.01
CPTGF	8.45	-	4,369	8.45
CTARAF	5.50	-	201	5.50
DREIT	6.00	0.05	509	6.00
ERWPF	4.30	0.02	122	4.30
FTREIT	10.70	-	4,494	10.70
FUTUREPF	14.70	-	543	14.60
GAHREIT	8.95	-	77	8.95
GROREIT	9.75	-	64	9.75
GVREIT	9.50	(0.10)	4,522	9.48
HPF	4.66	0.02	1,269	4.66
HREIT	8.30	-	2,116	8.33
IMPACT	16.20	(0.10)	9,401	16.12
INETREIT	12.30	-	7,729	12.30
KPNPF	6.35	0.05	402	6.16
KTBSTMR	9.50	(0.05)	256	9.50
LHHOTEL	8.95	0.10	4,312	8.90
LHPF	5.55	0.05	219	5.55
LHSC	10.90	0.10	459	10.81
LPF	13.90	-	5,614	13.90
LUXF	7.75	0.15	101	7.60
M-II	7.60	0.05	41	7.60
M-PAT	4.08	0.02	2	4.07
M-STOR	6.15	0.05	36	6.15
MIPF	-	-	-	-
MIT	3.34	(0.06)	4,165	3.35
MJLF	8.20	-	513	8.17

Daily Quotation

Issue Date :

Thursday May 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Thursday May 26, 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	1.19	0.07	4,250,683	1.00	ENGY	6.25	0.03	35	6.00
ABICO	5.50	0.05	866	5.00	SK	1.09	-	5,890	1.00	ENY	7.75	0.03	1	7.00
AU	9.95	(0.05)	4,827	9.00	SMART	0.85	-	4,777	-	GLD	2.61	(0.01)	1,024	2.00
JCKH	0.24	(0.02)	93,825	-	SSS	-	-	-	-	TDEX	9.65	(0.01)	294	9.00
KASET	2.42	-	197,964	2.00	STC	0.80	-	5,921	-	UHERO	9.06	0.06	20	9.00
MUD	2.26	0.04	196	2.00	STI	4.52	(0.18)	13,746	4.00	Warrant Foreign	-	-	-	-
TACC	7.15	-	6,735	7.00	TAPAC	2.78	-	2,388	2.00	ACE01C2207A	0.03	(0.01)	4	-
TMILL	4.06	0.08	18,389	4.00	THANA	3.36	0.22	272,941	3.00	ACE01C2209A	0.14	(0.02)	14,628	-
XO	15.00	0.10	6,709	14.00	TIGER	2.04	(0.08)	672	2.00	ACE06C2206A	-	-	-	-
Consumer Products	-	-	-	-	TITLE	2.44	(0.04)	539	2.00	ACE06C2208A	0.08	(0.02)	12,760	-
ALPHAX	1.64	0.03	131,696	1.00	Resources (MAI	-	-	-	-	ACE08C2206A	-	-	-	-
BGT	2.96	0.02	14,468	2.00	ABM	3.04	0.08	151,784	3.00	ACE08C2209A	0.09	(0.02)	23,860	-
BIZ	5.05	(0.05)	8,465	5.00	PSTC	2.16	0.32	705,094	2.00	ACE13C2205A	-	-	-	-
DOD	6.60	0.15	15,195	6.00	PTC	4.08	0.16	259,833	4.00	ACE13C2206A	-	-	-	-
ECF	1.84	-	58,535	1.00	SAAM	8.00	0.10	4,876	7.00	ACE13C2208A	0.11	(0.02)	92,177	-
EFORL	0.92	0.05	270,489	-	SEAOIL	4.54	0.10	141,785	4.00	ACE19C2206A	-	-	-	-
HPT	0.86	0.01	12,420	-	SR	1.57	(0.01)	89,711	1.00	ACE19C2208A	0.07	(0.01)	4,868	-
IP	20.10	-	7,547	20.00	STOWER	0.05	-	236,891	-	ACE19C2209A	0.21	(0.03)	138,944	-
JP	6.05	0.15	5,378	5.00	TAKUNI	1.89	0.02	234,767	1.00	ACE28C2207A	0.06	(0.01)	13,689	-
JUBILE	25.50	(0.25)	868	25.00	TPCH	8.90	0.35	5,936	8.00	ACE28C2209A	0.17	(0.02)	55,441	-
MOONG	4.80	(0.02)	363	4.00	TRT	4.00	0.06	12,191	3.00	ADVA01C2206A	0.01	(0.01)	3	-
NPK	-	-	-	-	UMS	2.94	0.08	53,797	2.00	ADVA01C2207X	0.07	(0.01)	5,935	-
SMD	12.50	0.20	7,492	12.00	UPA	0.43	-	879,403	-	ADVA01C2209A	0.25	0.01	8,936	-
TM	3.18	0.10	22,779	3.00	Services (MAI)	-	-	-	-	ADVA01P2206A	-	-	-	-
WINMED	4.98	(0.02)	4,027	5.00	ADD	26.75	(0.25)	3,674	26.00	ADVA01P2208A	0.26	(0.02)	1,468	-
Financials (MAI)	-	-	-	-	AKP	3.00	-	42,606	3.00	ADVA06C2208K	0.05	-	16,512	-
ACAP	0.66	0.01	6,713	-	AMA	4.60	0.02	513	4.00	ADVA06C2209A	0.23	0.01	48,497	-
AF	1.16	-	3,562	1.00	ARIP	0.98	-	12,785	-	ADVA06P2207K	0.15	(0.02)	28,675	-
AIRA	2.20	0.02	4,503	2.00	ATP30	2.12	0.02	68,548	2.00	ADVA08C2205A	-	-	-	-
ASN	3.70	(0.08)	124	3.00	AUCT	8.25	(0.05)	12,604	8.00	ADVA08C2209A	0.08	0.01	300	-
BROOK	0.70	0.01	171,315	-	BIS	10.10	(0.20)	170,270	9.00	ADVA11C2207A	0.18	(0.01)	16,100	-
GCAP	1.40	(0.02)	23,449	1.00	BOL	11.30	0.40	7,457	11.00	ADVA11P2208A	0.33	(0.01)	716	-
KCC	7.30	0.35	61,533	7.00	CEYE	5.55	(0.05)	416,947	5.00	ADVA13C2206A	0.01	-	101	-
LIT	2.06	(0.06)	39,522	2.00	CMO	6.20	(0.15)	21,591	6.00	ADVA13C2208A	-	-	-	-
MTTSIB	1.04	-	2,622	1.00	D	5.30	0.10	42,126	5.00	ADVA13C2209A	0.38	0.02	131,803	-
SGF	0.93	-	17,878	-	DV8	0.60	0.01	1,937	-	ADVA13P2207A	0.13	(0.01)	9,500	-
TQR	12.50	-	486	12.00	ETE	1.39	0.01	775	1.00	ADVA19C2206A	-	-	-	-
Industrials (MAI)	-	-	-	-	FSMART	20.70	(1.70)	219,917	21.00	ADVA19C2208A	-	-	-	-
ADB	1.48	0.01	7,377	1.00	FVC	2.18	0.06	246,843	2.00	ADVA19C2209A	0.17	-	175,894	-
BM	4.90	0.04	37,502	4.00	GLORY	3.34	(0.02)	2,104	3.00	ADVA19C2209B	0.37	(0.04)	4,048	-
CHO	0.68	-	28,252	-	GSC	3.34	0.02	42,715	3.00	ADVA19P2206A	-	-	-	-
CHOW	4.56	0.04	13,993	4.00	HARN	2.28	0.04	2,230	2.00	ADVA24C2209A	0.20	-	3,229	-
CIG	0.60	-	5,128	-	HEMP	7.80	-	4,531	7.00	ADVA28C2207A	-	-	-	-
COLOR	1.75	0.03	3,916	1.00	HL	28.25	0.50	17,379	28.00	ADVA28C2208A	0.19	(0.03)	18,252	-
CPR	3.90	-	575	3.00	IMH	17.70	(0.10)	5,719	17.00	ADVA28C2210A	0.39	-	19,853	-
FPI	3.14	(0.08)	455,247	3.00	KK	2.80	(0.04)	3,171	2.00	ADVA41C2206A	-	-	-	-
GTB	0.90	(0.02)	42,352	-	KOOL	0.55	(0.01)	84,287	-	ADVA41C2208A	0.14	-	13,862	-
KCM	0.83	(0.01)	688	-	LDC	1.61	0.06	109,790	1.00	ADVA41C2209A	0.25	-	21,679	-
KUMWEL	2.78	0.04	27,343	2.00	LEO	12.70	0.10	12,155	12.00	ADVA42C2207G	-	-	-	-
KWM	3.02	-	4,561	3.00	MORE	1.87	(0.01)	743,996	1.00	AEON01C2205X	-	-	-	-
MBAX	5.15	-	334	5.00	MVP	4.98	0.06	11,715	5.00	AEON01C2208A	0.16	-	3,907	-
MGT	4.12	(0.02)	4,916	4.00	NBC	2.58	0.04	154,853	2.00	AEON01C2210A	0.81	0.03	12,680	-
NDR	2.92	-	2,774	2.00	NCL	3.26	-	6,764	3.00	AEON08C2207A	-	-	-	-
PACO	2.72	0.14	228,906	2.00	NEWS	0.04	-	5,056,927	-	AEON13C2207A	-	-	-	-
PDG	3.60	-	300	3.00	NINE	6.50	0.15	6,609	6.00	AEON13C2209A	0.39	0.01	47,360	-
PIMO	3.62	0.16	193,874	3.00	OTO	12.90	(0.10)	25,899	12.00	AEON19C2206A	-	-	-	-
PJW	4.00	0.04	19,304	4.00	PHOL	3.66	(0.02)	1,739	3.00	AEON19C2207A	0.13	0.01	28,676	-
PPM	3.10	(0.24)	30,129	3.00	PICO	4.80	-	6	4.00	AEON19C2210A	0.68	0.02	214,773	-
PRAPAT	1.44	0.01	5,072	1.00	QLT	6.60	(0.05)	1,127	6.00	AEON28C2207A	-	-	-	-
RWI	1.38	0.01	27,253	1.00	RP	2.34	0.08	2,680	2.00	AIA28C2206A	-	-	-	-
SALÉE	1.13	0.01	2,432	1.00	SE	1.19	-	31,692	1.00	AIA28C2209A	0.19	(0.01)	42,060	-
SANKO	1.43	-	11,380	1.00	SLM	-	-	-	-	AIA28C2209B	0.50	(0.03)	165,300	-
SELIC	2.58	(0.02)	1,173	2.00	SONIC	3.84	0.10	80,474	3.00	AIA28P2209A	0.40	0.01	20,500	-
SFT	5.10	0.10	451	5.00	SPA	8.30	-	133,446	8.00	AIA41C2209A	0.45	(0.04)	10,084	-
SWC	7.00	0.05	346	7.00	THMUI	1.17	0.04	16,518	1.00	AIA41C2209B	-	-	-	-
TMC	1.15	-	817	1.00	TNDT	1.12	(0.03)	57,321	1.00	AIA41P2209A	0.39	(0.04)	20,000	-
TMI	1.26	(0.02)	202,273	1.00	TNH	35.50	(0.25)	10	35.00	AMAT01C2205A	-	-	-	-
TMW	35.50	(0.25)	17	35.00	TNP	4.10	(0.04)	19,141	4.00	AMAT01C2207X	0.06	-	2,426	-
TPLAS	3.44	0.06	10,668	3.00	TSF	-	-	-	-	AMAT13C2207A	0.02	(0.01)	3,601	-
TRV	2.90	0.04	4,370	2.00	TVD	1.90	0.13	196,466	1.00	AMAT13C2209A	0.18	-	28,952	-
UBIS	4.76	0.12	30,248	4.00	TVT	1.01	-	41,378	1.00	AMAT13C2209B	0.29	(0.01)	35,462	-
UEC	2.00	-	2,302	1.00	VL	1.35	0.03	34,844	1.00	AMAT16C2206A	-	-	-	-
UKEM	2.06													

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2208A	0.35	-	17,731	-
AOT41C2208A	0.44	0.04	31,832	-
AOT41C2208B	0.24	0.01	23,102	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.20	(0.02)	5,292	-
AOT41P2209A	0.34	(0.01)	6,242	-
AOT42C2208G	0.30	0.01	12,955	-
AP01C2206A	0.35	0.06	13,082	-
AP01C2207A	0.12	0.02	8,000	-
AP08C2207A	0.09	-	45,876	-
AP13C2205A	-	-	-	-
AP13C2206A	-	-	-	-
AP13C2210A	0.22	0.02	226,094	-
AP19C2206A	-	-	-	-
AP19C2210A	0.21	0.02	200,465	-
AWC01C2206A	0.06	-	4,950	-
AWC01C2207A	-	-	-	-
AWC01C2209A	0.10	-	10,000	-
AWC06C2206A	0.05	-	19,200	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.32	(0.68)	38,510	-
AWC13C2206A	0.01	(0.01)	10	-
AWC13C2208A	0.09	-	50	-
AWC13C2208B	0.22	0.01	99,651	-
AWC13C2209A	0.34	0.02	109,065	-
AWC16C2207A	0.07	-	134	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.06	(0.01)	15,552	-
AWC19C2208A	-	-	-	-
AWC19C2209A	0.30	0.02	127,137	-
AWC41C2209A	0.27	0.01	37,239	-
BABA28C2205A	0.01	(0.06)	873,298	-
BABA28C2206A	0.12	0.02	1,001	-
BABA28C2209A	0.14	(0.02)	192,706	-
BABA28C2209B	0.57	(0.09)	2,451	-
BABA28C2209C	0.12	(0.02)	60,554	-
BABA28C2209D	0.39	(0.07)	134,914	-
BABA28C2210A	0.11	(0.01)	131,658	-
BABA28C2212A	0.30	(0.04)	7,452	-
BABA28P2205A	-	-	-	-
BABA28P2205B	0.89	0.08	2	-
BABA28P2209A	1.24	0.12	1	1.00
BABA28P2209B	0.59	0.04	64,756	-
BABA41C2205A	0.01	-	27,522	-
BABA41C2206A	0.09	(0.03)	1,118	-
BABA41C2209A	0.95	(0.10)	258	-
BABA41C2209B	-	-	-	-
BABA41C2209C	0.44	0.01	75,154	-
BABA41C2209D	-	-	-	-
BABA41P2205A	-	-	-	-
BABA41P2209A	1.26	0.06	20,169	1.00
BABA41P2209B	0.83	0.14	20,000	-
BABA41P2209C	1.13	0.07	40,000	1.00
BAM01C2206A	-	-	-	-
BAM01C2208X	-	-	-	-
BAM01C2209A	0.14	(0.01)	8,939	-
BAM01C2210A	0.39	-	12,417	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.09	-	3,980	-
BAM06C2209A	0.23	-	24,435	-
BAM08C2206A	-	-	-	-
BAM08C2209A	0.07	(0.01)	12,003	-
BAM11C2207A	0.07	(0.01)	9,900	-
BAM13C2207A	-	-	-	-
BAM13C2208A	0.06	(0.01)	11,664	-
BAM13C2209A	0.18	-	21,166	-
BAM16C2206A	-	-	-	-
BAM16C2207A	0.05	-	70	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.27	-	113,497	-
BAM24C2208A	0.06	-	4,180	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.33	(0.01)	21,768	-
BAM42C2207G	-	-	-	-
BANP01C2205A	0.02	-	2,189	-
BANP01C2205X	0.01	(0.01)	20,000	-
BANP01C2207A	0.25	0.04	20,380	-
BANP01C2207X	0.14	0.02	9,170	-
BANP01C2208A	0.12	-	22,149	-
BANP01C2209A	0.25	0.03	22,824	-
BANP01C2210T	0.24	0.01	6,697	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.13	-	3,692	-
BANP01P2210A	0.31	(0.03)	8,505	-
BANP06C2206A	0.14	0.03	65,560	-
BANP06C2207A	0.13	0.03	111,229	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.28	(0.04)	39,468	-
BANP08C2206A	-	-	-	-
BANP08C2209A	0.16	0.02	23,637	-
BANP08P2209A	0.16	(0.02)	37,109	-
BANP11C2206A	0.16	0.01	13,800	-
BANP13C2207A	0.10	-	31,173	-
BANP13C2210A	0.27	0.04	151,586	-
BANP13P2207A	-	-	-	-
BANP13P2210A	0.24	(0.02)	31,862	-
BANP16C2205A	-	-	-	-
BANP16C2207A	0.13	0.02	1,062	-
BANP19C2207A	-	-	-	-
BANP19C2207B	0.09	0.02	25,646	-
BANP19C2209A	0.12	0.02	20,635	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP19C2209B	0.21	0.04	172,642	-
BANP19P2207A	-	-	-	-
BANP19P2210A	0.21	(0.03)	27,100	-
BANP24C2208A	0.14	0.02	11,758	-
BANP24P2209A	0.30	(0.04)	7,296	-
BANP28C2206A	0.13	0.01	18,252	-
BANP41C2209A	0.33	0.01	8,547	-
BANP41C2211A	0.23	0.03	31,242	-
BANP42C2207C	0.14	0.01	7,703	-
BBL06C2205A	-	-	-	-
BBL06C2207K	-	-	-	-
BBL06C2208K	0.13	0.01	27,250	-
BBL08C2205A	-	-	-	-
BBL08C2209A	0.13	0.01	80,620	-
BBL08P2209A	0.31	(0.03)	36,444	-
BBL11C2209A	0.18	-	12,120	-
BBL13C2206A	-	-	-	-
BBL13C2207A	0.08	0.01	295,465	-
BBL13C2209A	0.22	0.01	236,188	-
BBL13C2210A	0.38	0.01	100,701	-
BBL13P2208A	0.30	(0.03)	43,544	-
BBL19C2206A	-	-	-	-
BBL19C2206B	-	-	-	-
BBL19C2206C	-	-	-	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.06	-	40,492	-
BBL19C2209A	0.17	0.01	120,922	-
BBL24C2207A	-	-	-	-
BBL24C2209A	0.17	0.02	7,628	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.09	0.01	6,104	-
BBL28C2209A	0.25	-	22,314	-
BBL41C2206A	0.01	(0.07)	20	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.20	0.03	42,336	-
BBL42C2207G	-	-	-	-
BCH01C2207A	0.12	(0.02)	5,000	-
BCH01C2208A	0.09	(0.02)	21,312	-
BCH01C2210A	0.35	(0.02)	20,826	-
BCH06C2206K	-	-	-	-
BCH06C2208A	0.07	(0.01)	1,750	-
BCH06C2209A	0.22	(0.03)	6,391	-
BCH08C2206A	-	-	-	-
BCH08C2212A	0.18	(0.82)	15,080	-
BCH11C2209A	0.31	(0.02)	3,030	-
BCH13C2206A	-	-	-	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.18	(0.02)	80,398	-
BCH16C2207A	0.17	(0.03)	3,193	-
BCH19C2206A	-	-	-	-
BCH19C2208A	0.05	(0.02)	35,272	-
BCH19C2209A	0.16	(0.01)	66,048	-
BCH24C2206A	-	-	-	-
BCH24C2209A	0.25	(0.02)	5,638	-
BCH41C2206A	-	-	-	-
BCH41C2207A	0.13	(0.02)	10,284	-
BCH41C2208A	-	-	-	-
BCH41C2209A	0.06	(0.01)	5,000	-
BCP01C2205A	0.20	-	22,476	-
BCP01C2208A	0.16	-	118,491	-
BCP08C2209A	0.02	(0.01)	12,120	-
BCP13C2206A	0.21	(0.04)	5,913	-
BCP13C2209A	0.15	(0.01)	177,445	-
BCP19C2206A	-	-	-	-
BCP19C2209A	0.19	(0.01)	257,016	-
BCP24C2206A	-	-	-	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	0.11	-	66,201	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2206A	-	-	-	-
BCPG13C2208A	0.09	-	133,348	-
BCPG13C2209A	0.17	-	147,529	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	-	-	-	-
BDM501C2206A	-	-	-	-
BDM501C2208A	0.08	(0.03)	60	-
BDM501C2210A	0.16	(0.04)	67,892	-
BDM506C2206A	-	-	-	-
BDM506C2208A	0.06	(0.02)	24,001	-
BDM506C2209A	0.15	(0.04)	33,603	-
BDM508C2206A	0.14	(0.04)	6,917	-
BDM513C2206A	-	-	-	-
BDM513C2207A	0.17	(0.10)	20,659	-
BDM513C2208A	0.07	(0.03)	18,655	-
BDM513C2210A	0.48	(0.12)	5,198	-
BDM519C2206A	-	-	-	-
BDM519C2208A	0.06	(0.03)	96,586	-
BDM519C2209A	-	-	-	-
BDM524C2206A	-	-	-	-
BDM524C2208A	0.08	(0.03)	1,969	-
BDM528C2208A	-	-	-	-
BDM541C2209A	0.69	(0.08)	1,008	-
BDM541C2209E	0.12	(0.04)	11,585	-
BEC01C2207A	0.16	-	13,128	-
BEC01C2207X	0.05	-	24,868	-
BEC01C2209A	0.32	-	13,712	-
BEC01P2207A	0.15	(0.01)	13,025	-
BEC06C2207A	0.07	(0.01)	68,952	-
BEC08C2205A	-	-	-	-
BEC08C2209A	0.17	0.01	95,370	-
BEC13C2206A	-	-	-	-

Issue Date :

Thursday May 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC13C2207A	-	-	-	-
BEC13C2209A	0.24	-	117,533	-
BEC16C2207A	0.07	(0.01)	442	-
BEC19C2207A	-	-	-	-
BEC19C2209A	0.20	-	129,684	-
BEC24C2207A	-	-	-	-
BEC24C2209A	0.39	0.01	17,459	-
BEM01C2205A	-	-	-	-
BEM01C2208A	0.19	-	21,670	-
BEM01C2210X	0.42	0.03	7,245	-
BEM08C2207A	0.09	-	25,700	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	0.18	0.01	61,590	-
BEM13C2210A	0.38	0.02	1,710	-
BEM19C2208A	0.15	0.01	117,998	-
BEM19C2210A	0.44	0.01	22,326	-
BEM28C2209A	0.26	0.01	18,354	-
BGR101C2205X	0.01	(0.01)	9	-
BGR101C2206X	-	-	-	-
BGR101C2207A	-	-	-	-
BGR101C2208A	-	-	-	-
BGR101C2210A	-	-	-	-
BGR101P2209A	0.35	(0.01)	9,404	-
BGR106C2205A	-	-	-	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.16	-	23,400	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.10	-	15,860	-
BGR111C2208A	-	-	-	-
BGR113C2206A	-	-	-	-
BGR113C2206B	-	-	-	-
BGR113C2207A	0.02	0.01	57	-
BGR113C2208A	0.06	(0.01)	80,796	-
BGR113C2209A	0.14	-	117,846	-
BGR116C2205A	-	-	-	-
BGR119C2206A	-	-	-	-
BGR119C2206B	-	-	-	-
BGR119C2207A	-	-	-	-
BGR119C2208A	0.05	-	44,170	-
BGR119C2209A	0.13	(0.01)	215,392	-
BGR124C2206A	-	-	-	-
BGR124C2208A	0.07	(0.01)	1,974	-
BGR141C2209A	0.04	-	49	-
BGR141C2211A	0.17	-	5,642	-
BGR141C2212B	0.26	-	8,143	-
BH01C2205X	0.04	(0.02)	4,798	-
BH01C2208A	0.42	(0.02)	15,660	-
BH01P2210A	0.58	(0.01)	16,574	-
BH08C2207A	0.31	(0.01)	18,870	-
BH13C2207A	0.14	-	132,772	-
BH13C2208A	0.38	-	95,585	-
BH19C2208A	0.30	-	28,950	-
BH19C2209A	0.56	-	310,781	-
BH41C2207A	1.00	(0.04)	8,968	1.00
BH41C2208A	0.41	-	21,056	-
BH41C2209A	0.60	-	59,953	-
BIDU28C2209A	0.25	(0.01)	22,101	-
BIDU28C2210A	0.60	(0.04)	2,000	-
BIDU41C2209A	-	-	-	-
BIDU41P2209B	-	-	-	-
BIL128C2205A	-	-	-	-
BIL128C2206A	-	-	-	-
BIL128C2209A	0.18	(0.02)	10,616	-
BIL128C2209B	0.36	(0.03)	83	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.28	(0.01)	33,150	-
BJC13C2208A	0.23	-	37,864	-
BJC19C2207A	0.20	-	10,376	-
BJC24C2206A	-	-	-	-
BLA01C2206A	0.03	(0.02)	50	-
BLA01C2206B	-	-	-	-
BLA01C2206X	-	-	-	-
BLA01C2208A	0.11	0.01	18,139	-
BLA01C2210X	0.29	-	25,434	-
BLA01P2206A	0.22	(0.04)	23,976	-
BLA06C2205A	-	-	-	-
BLA06C2209A	0.18	0.01	49,577	-
BLA13C2208A	0.05	-	9,706	-
BLA13C2209A	0.14	0.01	52,054	-
BLA13C2210A	0.26	0.02	195,336	-
BLA16C2205A	-	-	-	-
BLA16C2208A	0.08	-	1,057	-
BLA19C2206A	-	-	-	-
BLA19C2208A	0.06	-	23,430	-
BLA19C2209A	0.20	0.01	501,662	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	0.18	(0.01)	11,580	-
BPP19C2207A	-	-	-	-
BPP19C2209A	-	-	-	-
BTS01C2205A	-	-	-	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.21	-	14,467	-
BTS08C2206A	-	-	-	-
BTS08C2209A	0.09	-	21,580	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	0.08	-	88,333	-
BTS13C2210A	0.23	-	251,212	-
BTS19C2207A	-	-	-	-
BTS19C2207B	-	-	-	-
BTS19C2209A	0.11	-	37,236	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2210A	0.21	(0.79)	362,077	-
BYDC28C2205A	-	-	-	-
BYDC28C2209A	0.82	0.32	200,118	-
BYDC28P2210A	0.54	(0.02)	64,344	-
BYDC41C2209A	0.95	0.01	20,080	-
BYDC41P2209A	-	-	-	-
CBG01C2206A	0.07	(0.02)	11,162	-
CBG01C2208A	0.28	(0.01)	50,441	-
CBG01C2208X	0.16	-	35,086	-
CBG01C2209X	0.48	-	11,289	-
CBG01P2207X	0.26	(0.01)	21,048	-
CBG06C2206A	0.05	(0.01)	37,306	-
CBG06C2209A	0.41	0.01	73,855	-
CBG08C2206A	-	-	-	-
CBG08C2209A	0.23	-	36,210	-
CBG11C2208A	0.33	(0.01)	11,342	-
CBG13C2206A	0.01	-	749	-
CBG13C2206B	0.08	(0.04)	2,000	-
CBG13C2207A	0.23	-	35,938	-
CBG13C2210A	0.49	0.01	168,079	-
CBG13P2206A	-	-	-	-
CBG16C2205A	-	-	-	-
CBG16C2207A	0.26	0.01	18,878	-
CBG19C2206A	-	-	-	-
CBG19C2206B	-	-	-	-
CBG19C2208A	0.19	-	97,451	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.39	0.01	38,302	-
CBG24C2206A	-	-	-	-
CBG41C2207A	0.15	(0.02)	18,580	-
CBG41C2209A	0.43	0.01	158,101	-
CENT01C2208A	0.25	0.01	8,187	-
CENT01C2210A	0.21	0.01	92,939	-
CENT06C2208K	0.18	0.01	137,909	-
CENT08C2209A	0.15	0.01	31,350	-
CENT11C2212A	0.29	(0.01)	16,204	-
CENT13C2207A	0.20	0.02	200	-
CENT13C2209A	0.16	-	45,948	-
CENT13C2210A	0.31	0.01	129,236	-
CENT19C2208A	0.19	-	88,987	-
CENT19C2209A	0.16	-	3,348	-
CENT24C2207A	0.16	0.01	13,554	-
CENT28C2209A	0.15	-	6,084	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.10	-	5,420	-
CHG01C2208A	0.11	0.01	16,904	-
CHG01C2210A	0.35	-	13,655	-
CHG06C2205K	-	-	-	-
CHG06C2207A	0.14	0.01	74,506	-
CHG06C2207K	0.29	-	1,900	-
CHG08C2206A	-	-	-	-
CHG08C2212A	0.17	(0.83)	32,700	-
CHG11C2205A	-	-	-	-
CHG11P2210A	0.51	(0.01)	3,265	-
CHG13C2206A	-	-	-	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.18	-	155,443	-
CHG16C2207A	0.12	-	322	-
CHG19C2206A	-	-	-	-
CHG19C2208A	0.09	-	34	-
CHG19C2209A	0.08	-	76,088	-
CHG19C2210A	0.27	0.01	208,148	-
CHG24C2207A	0.10	0.01	14,978	-
CHMO28C2206A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	0.11	0.03	7,972	-
CK01C2209A	0.36	0.03	15,980	-
CK08C2206A	-	-	-	-
CK08C2209A	0.28	0.03	20,639	-
CK13C2207A	0.06	0.01	24,250	-
CK13C2207B	0.21	0.01	65,512	-
CK13C2210A	0.57	0.02	11,393	-
CK19C2206A	-	-	-	-
CK19C2207A	0.15	0.02	4,140	-
CK19C2209A	0.48	0.03	1,720	-
CK24C2208A	0.23	0.01	30,820	-
CKP01C2206A	0.07	(0.01)	2,000	-
CKP01C2209A	0.26	0.03	9,594	-
CKP06C2210A	0.23	(0.77)	17,400	-
CKP08C2207A	-	-	-	-
CKP13C2208A	0.23	0.03	6,836	-
CKP13C2210A	0.21	0.02	84,585	-
CKP19C2206A	-	-	-	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.19	0.02	148,671	-
COM701C2206A	0.05	(0.02)	9,398	-
COM701C2206X	0.02	-	1	-
COM701C2207A	0.19	-	12,775	-
COM701C2209A	0.14	(0.01)	11,441	-
COM701C2210A	0.36	(0.01)	9,623	-
COM701P2206A	-	-	-	-
COM701P2209A	0.57	(0.01)	12,527	-
COM706C2207A	-	-	-	-
COM706C2209A	0.26	(0.01)	37,330	-
COM708C2206A	0.01	(0.01)	57	-
COM708C2212A	0.23	(0.77)	21,250	-
COM711C2205A	-	-	-	-
COM713C2206A	-	-	-	-
COM713C2207A	0.02	-	600	-
COM713C2208A	0.11	(0.01)	11,504	-
COM713C2209A	0.19	-	43,206	-
COM713C2209B	0.29	-	96,720	-

Securities	Close	Change	Volume (Lot)	Average Price
COM713P2207A	-	-	-	-
COM713P2209A	0.27	(0.01)	36,543	-
COM716C2205A	-	-	-	-
COM716C2208A	0.09	-	766	-
COM716C2209A	0.22	0.01	2,936	-
COM719C2206A	-	-	-	-
COM719C2207A	-	-	-	-
COM719C2209A	0.14	(0.01)	45,032	-
COM719P2206A	-	-	-	-
COM719P2209A	0.26	(0.01)	110,843	-
COM724C2206A	-	-	-	-
COM724C2208A	-	-	-	-
COM728C2210A	0.19	(0.01)	10,126	-
COM741C2207A	-	-	-	-
COM741C2208A	0.32	-	3,372	-
COM741C2209A	0.24	-	15,862	-
COSC28C2205A	-	-	-	-
COSC28C2210A	0.29	0.02	30,000	-
CPAL01C2205A	-	-	-	-
CPAL01C2208A	0.18	0.01	28,541	-
CPAL01C2208X	-	-	-	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.47	(0.02)	2,531	-
CPAL06C2205K	-	-	-	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.16	-	22,840	-
CPAL08C2206A	-	-	-	-
CPAL11C2209A	0.29	-	5,750	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	0.12	(0.01)	36,665	-
CPAL19C2207A	0.01	(0.01)	1,000	-
CPAL19C2208A	0.08	(0.01)	235	-
CPAL19C2209A	0.22	0.02	136,873	-
CPAL24C2208A	0.07	-	855	-
CPAL24C2209A	0.25	(0.01)	2,369	-
CPAL28C2209A	0.16	0.01	4,042	-
CPAL41C2209A	0.16	(0.01)	7,930	-
CPF01C2205X	0.01	-	2,600	-
CPF01C2207A	0.03	0.01	950	-
CPF01C2208A	0.32	0.02	2,487	-
CPF06C2205A	-	-	-	-
CPF06C2207A	0.05	0.01	10,020	-
CPF06C2208K	-	-	-	-
CPF08C2209A	0.34	0.04	9,310	-
CPF11C2207A	-	-	-	-
CPF13C2205A	-	-	-	-
CPF13C2207A	0.31	0.06	3,961	-
CPF13C2210A	0.18	0.01	196,803	-
CPF16C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.10	0.01	5,987	-
CPF19C2208A	-	-	-	-
CPF19C2209A	0.11	0.01	99,467	-
CPF28C2206A	-	-	-	-
CPF28C2209A	0.16	0.01	15,369	-
CPFA1C2207A	0.33	0.04	200	-
CPFA1C2301A	0.19	0.03	6,490	-
CPN01C2205A	-	-	-	-
CPN01C2207A	0.38	(0.04)	19,473	-
CPN01C2209A	0.31	(0.03)	19,646	-
CPN06C2206A	-	-	-	-
CPN08C2207A	0.16	(0.02)	41,278	-
CPN11C2209A	0.53	(0.04)	29,816	-
CPN13C2208A	0.27	(0.03)	98,944	-
CPN19C2207A	0.08	(0.02)	4,316	-
CPN19C2209A	0.28	(0.04)	213,858	-
CPN24C2209A	0.27	(0.03)	26,951	-
CPN41C2206A	-	-	-	-
CPN41C2209A	0.38	(0.04)	33,073	-
CRC01C2205A	-	-	-	-
CRC01C2206X	0.11	-	18,020	-
CRC01C2208A	0.12	-	9,478	-
CRC01C2210A	0.25	-	4,900	-
CRC06C2206K	-	-	-	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.20	-	16,650	-
CRC08C2206A	-	-	-	-
CRC08C2212A	-	-	-	-
CRC11C2206A	0.12	(0.02)	6,480	-
CRC13C2206A	-	-	-	-
CRC13C2208A	0.09	-	31,058	-
CRC13C2209A	0.27	-	60,066	-
CRC19C2206A	-	-	-	-
CRC19C2208A	0.06	(0.01)	1,450	-
CRC19C2209A	0.07	(0.01)	1	-
CRC19C2209B	0.18	-	82,782	-
CRC24C2206A	-	-	-	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.27	-	3,176	-
CRC28C2208A	0.09	(0.02)	7,084	-
CRC41C2208A	0.21	-	8,731	-
CRC41C2208B	-	-	-	-
DEL701C2206A	-	-	-	-
DEL701P2205A	-	-	-	-
DEL713C2207A	0.03	-	1,762	-
DEL713C2207B	0.04	(0.01)	980	-
DEL719C2208A	0.09	-	3,546	-
DEL719C2208B	0.18	(0.01)	58,278	-
DEL719P2208A	0.40	-	53,111	-
DEL719P2208B	0.74	-	12,098	-
DEL724C2206A	-	-	-	-
DEL741C2207A	0.13	(0.01)	310	-
DJI28C2206A	0.03	-	1	-

Issue Date :

Thursday May 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2209A	0.44	0.04	16,413	-
DJI28C2209B	0.25	0.02	1,266	-
DJI28C2209C	0.14	0.01	7,423	-
DJI28P2206A	0.30	(0.06)	7,062	-
DJI28P2209A	1.72	(0.08)	2,870	1.00
DJI28P2209B	0.93	(0.07)	7,783	-
DJI28P2209C	-	-	-	-
DJI41C2206A	0.03	0.01	5,590	-
DJI41C2206B	-	-	-	-
DJI41C2206C	0.03	0.02	2	-
DJI41C2206D	-	-	-	-
DJI41C2206T	-	-	-	-
DJI41C2206U	-	-	-	-
DJI41C2209A	0.73	0.01	223	-
DJI41C2209T	0.60	0.05	10,939	-
DJI41P2206A	0.85	(0.15)	378	-
DJI41P2206B	0.58	(0.12)	1,022	-
DJI41P2206C	-	-	-	-
DJI41P2206D	-	-	-	-
DJI41P2206T	1.43	(0.20)	25	1.00
DJI41P2209A	1.19	(0.09)	3,853	1.00
DJI41P2209T	1.73	(0.10)	1,119	1.00
DOHO01C2206X	0.06	(0.04)	2,000	-
DOHO01C2207A	-	-	-	-
DOHO01C2209A	0.15	(0.04)	8,256	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	0.04	(0.04)	4,000	-
DOHO06C2209A	0.27	(0.03)	87,015	-
DOHO08C2206A	-	-	-	-
DOHO08C2212A	0.20	(0.80)	80,188	-
DOHO11C2208A	0.24	(0.02)	20,512	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	-	-	-	-
DOHO13C2209A	0.14	(0.01)	38,744	-
DOHO16C2207A	0.03	-	135	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	-	-	-	-
DOHO19C2209A	0.13	(0.04)	186,196	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	0.27	(0.01)	15,394	-
DOHO28C2206A	-	-	-	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	0.17	(0.02)	30,368	-
DOHO42C2207G	-	-	-	-
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.08	(0.01)	508	-
DTAC01C2209A	0.29	(0.02)	12,764	-
DTAC01P2207A	0.19	-	4,070	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.27	(0.73)	23,150	-
DTAC11C2205A	-	-	-	-
DTAC13C2206A	-	-	-	-
DTAC13C2208A	0.09	-	61,148	-
DTAC13C2209A	0.24	(0.01)	112,356	-
DTAC13P2207A	0.24	(0.01)	14,005	-
DTAC19C2206A	-	-	-	-
DTAC19C2207A	-	-	-	-
DTAC19C2209A	0.14	-	2,594	-
DTAC19C2209B	0.25	-	48,906	-
DTAC24C2207A	-	-	-	-
DTAC24C2209A	0.24	(0.02)	9,205	-
DTAC28C2208A	0.12	-	4,056	-
DTAC28C2210A	0.29	(0.02)	8,621	-
DTAC41C2206A	-	-	-	-
DTAC41C2208A	0.09	(0.01)	1,260	-
DTAC41C2209A	0.23	(0.01)	18,588	-
EA01C2205A	0.01	-	135	-
EA01C2205X	-	-	-	-
EA01C2206A	-	-	-	-
EA01C2207A	0.27	(0.01)	8,175	-
EA01C2207X	0.10	-	700	-
EA01C2209A	0.50	-	3,046	-
EA01C2209X	0.75	0.01	1,605	-
EA01P2205A	0.01	-	100	-
EA01P2207A	0.30	(0.02)	9,564	-
EA01P2209X	0.69	(0.01)	1,700	-
EA08C2205A	-	-	-	-
EA08C2209A	0.29	0.01	12,110	-
EA11C2206A	0.13	-	3,660	-
EA11P2205A	-	-	-	-
EA13C2207A	0.10	(0.01)	90,666	-
EA13C2208A	0.10	-	145,121	-
EA13C2208B	0.39	(0.01)	209,948	-
EA13C2209A	0.70	-	63,046	-
EA13P2207A	0.18	(0.02)	747	-
EA13P2210A	0.77	(0.02)	22,643	-
EA16C2205A	-	-	-	-
EA16C2206A	-	-	-	-
EA16C2207A	0.33	(0.01)	11,068	-
EA16C2209A	0.74	0.01	3,898	-
EA19C2207A	0.06	-	42,606	-
EA19C2207B	0.17	(0.02)	12,666	-
EA19C2208A	0.06	(0.01)	9,545	-
EA19C2209A	0.37	-	16,220	-
EA19C2209B	0.62	-	178,310	-
EA19P2207A	0.19	(0.02)	1,418	-
EA19P2210A	0.73	(0.01)	9,217	-
EA24C2206A	-	-	-	-
EA24C2208A	0.32	-	3,161	-
EA41C2207A	0.08	-	400	-
EA41C2208A	0.52	0.01	31,055	-
EA41C2208B	0.29	(0.01)	4,980	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA41C2208C	-	-	-	-
EA42C2206G	0.05	-	2,086	-
EGCO01C2208A	0.34	0.01	15,900	-
EGCO01C2210A	0.73	-	9,589	-
EGCO08C2209A	0.48	0.01	18,940	-
EGCO13C2207A	0.28	0.01	38,003	-
EGCO19C2206A	-	-	-	-
EGCO19C2208A	0.34	0.01	140,458	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG08C2212A	0.16	(0.84)	8,376	-
EPG13C2206A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	0.12	-	260	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.11	-	2,397	-
EPG19C2209A	0.11	-	3,291	-
EPG24C2208A	-	-	-	-
ESSO01C2205X	0.07	0.01	7,450	-
ESSO01C2208A	0.46	0.02	7,757	-
ESSO01C2209X	0.30	0.01	21,857	-
ESSO01P2209A	0.56	(0.01)	7,343	-
ESSO06C2208A	-	-	-	-
ESSO06C2209A	0.41	0.02	48,850	-
ESSO08C2207A	0.25	0.02	22,550	-
ESSO11C2210A	0.53	0.01	16,720	-
ESSO13C2207A	0.29	(0.01)	2	-
ESSO13C2209A	0.30	0.01	27,324	-
ESSO16C2209A	0.35	0.02	5,016	-
ESSO19C2208A	-	-	-	-
ESSO19C2208B	0.35	0.03	7,458	-
ESSO19C2209A	0.25	0.01	212,727	-
ESSO24C2209A	0.41	0.03	14,903	-
ESSO41C2209A	0.69	0.02	3,924	-
ESSO41C2210A	0.33	0.01	10,068	-
ESSO42C2208G	0.62	0.03	10,530	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	-	-	-	-
GEEL28C2209A	0.45	(0.05)	14,056	-
GEEL28P2206A	-	-	-	-
GEEL28P2209A	0.21	0.01	47,904	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	0.45	(0.04)	40,000	-
GEEL41P2209A	-	-	-	-
GLOB01C2205A	-	-	-	-
GLOB01C2207A	0.24	(0.01)	9,020	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	0.26	(0.01)	90,399	-
GLOB06C2206A	-	-	-	-
GLOB06C2207A	0.07	(0.02)	9,025	-
GLOB06C2208A	0.07	-	29,750	-
GLOB08C2207A	0.15	(0.01)	8,800	-
GLOB11C2205A	-	-	-	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	0.19	-	34,978	-
GLOB19C2207A	-	-	-	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	0.14	(0.01)	42,586	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2206A	-	-	-	-
GLOB41C2208A	0.07	-	7,563	-
GLOB41C2209A	0.15	(0.01)	28,169	-
GLOB42C2208G	0.11	-	2,290	-
GPSC01C2205A	0.01	-	20	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	0.12	-	22,160	-
GPSC01C2210A	0.33	-	400	-
GPSC01P2205A	-	-	-	-
GPSC01P2207A	0.49	(0.03)	8,869	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.23	-	31,582	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.08	-	2	-
GPSC11C2205A	-	-	-	-
GPSC11C2212A	0.67	(0.01)	13,440	-
GPSC13C2205A	-	-	-	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	0.07	0.01	500	-
GPSC13C2209A	0.23	-	1,037	-
GPSC13C2209B	0.41	0.01	47,962	-
GPSC13P2207A	0.17	(0.02)	2,395	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	-	-	-	-
GPSC16C2207A	0.09	(0.01)	210	-
GPSC16C2209A	0.49	(0.01)	1,054	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	-	-	-	-
GPSC19C2209A	0.13	(0.01)	6,471	-
GPSC19C2209B	0.25	-	1,000	-
GPSC24C2208A	0.03	(0.01)	200	-
GPSC24C2209A	0.14	(0.01)	4,210	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	-	-	-	-
GPSC41C2206A	0.01	(0.06)	20	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2207A	-	-	-	-
GPSC41C2208A	0.18	(0.01)	9,562	-
GPSC41C2210A	0.48	-	11,087	-
GPSC42C2207G	-	-	-	-
GRE28C2205A	-	-	-	-
GRE28C2206A	-	-	-	-
GRE28C2209A	0.27	(0.03)	84,901	-
GRE28C2209B	0.42	(0.05)	30,000	-
GRE28C2210A	-	-	-	-
GRE28P2206A	-	-	-	-
GRE28P2209A	0.38	0.02	20,010	-
GRE41C2209A	-	-	-	-
GRE41C2209B	0.34	(0.03)	5,242	-
GRE41P2209A	-	-	-	-
GULF01C2206A	-	-	-	-
GULF01C2206X	0.01	-	119	-
GULF01C2208A	0.13	0.01	10,100	-
GULF01C2208T	0.10	0.01	17,120	-
GULF01C2209X	0.23	-	3,656	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.27	(0.01)	2,595	-
GULF06C2206A	0.01	(0.04)	701	-
GULF06C2208A	0.10	-	24,600	-
GULF06C2210A	0.31	(0.69)	14,400	-
GULF06P2206A	-	-	-	-
GULF06P2208A	0.37	(0.06)	14,750	-
GULF08C2205A	-	-	-	-
GULF08C2209A	-	-	-	-
GULF11C2205A	-	-	-	-
GULF11P2207A	0.19	(0.01)	5,750	-
GULF13C2207A	0.03	0.01	1,003	-
GULF13C2207B	0.11	-	1,001	-
GULF13C2209A	0.19	-	95,500	-
GULF13C2210A	0.29	0.01	176,356	-
GULF13P2207A	-	-	-	-
GULF13P2209A	0.22	(0.02)	53,028	-
GULF16C2205A	-	-	-	-
GULF16C2207A	-	-	-	-
GULF19C2207A	0.03	-	50	-
GULF19C2208A	0.05	-	55,142	-
GULF19C2209A	0.16	-	77,087	-
GULF19P2208A	0.25	(0.02)	1,119	-
GULF24C2208A	0.10	-	3,743	-
GULF28C2206A	-	-	-	-
GULF28C2208A	0.17	-	7,605	-
GULF28C2210A	0.34	0.01	7,605	-
GULF41C2206A	-	-	-	-
GULF41C2208A	-	-	-	-
GULF41C2208B	0.11	-	200	-
GULF41C2210A	0.34	0.01	8,021	-
GULF41P2206A	-	-	-	-
GULF41P2208A	0.23	(0.02)	10,468	-
GULF42C2206G	-	-	-	-
GUNK01C2205F	0.01	-	1	-
GUNK01C2205>	-	-	-	-
GUNK01C2206>	-	-	-	-
GUNK01C2207>	-	-	-	-
GUNK01C2208>	0.09	(0.01)	4,314	-
GUNK01C2209>	0.22	-	65,038	-
GUNK01P2205>	0.01	-	60	-
GUNK01P2205>	-	-	-	-
GUNK01P2208>	0.26	-	31,778	-
GUNK06C2206>	-	-	-	-
GUNK06C2208>	0.12	(0.01)	9,900	-
GUNK06C2209>	0.29	(0.71)	20,300	-
GUNK08C2206>	-	-	-	-
GUNK08C2209>	0.14	-	43,347	-
GUNK11C2209>	0.22	-	17,651	-
GUNK13C2207>	-	-	-	-
GUNK13C2208>	0.11	(0.01)	36,915	-
GUNK13C2209>	0.25	-	514,173	-
GUNK13C2209E	-	-	-	-
GUNK13P2206>	-	-	-	-
GUNK16C2205>	-	-	-	-
GUNK16C2206>	-	-	-	-
GUNK16C2207>	0.10	-	23,262	-
GUNK16C2209>	0.29	(0.02)	47,805	-
GUNK19C2207>	0.01	(0.01)	1,000	-
GUNK19C2209>	0.12	-	127,588	-
GUNK19C2209E	0.24	-	55,811	-
GUNK19C2209C	-	-	-	-
GUNK19P2206>	-	-	-	-
GUNK24C2209>	0.18	(0.01)	16,574	-
GUNK28C2207>	0.03	(0.02)	23	-
GUNK28C2210>	0.31	(0.04)	10,647	-
GUNK41C2205>	-	-	-	-
GUNK41C2207>	-	-	-	-
GUNK41C2208>	0.12	(0.02)	1	-
GUNK41C2210>	0.81	-	410	-
GUNK41C2210E	0.31	-	30,370	-
GUNK42C2208C	0.14	(0.02)	14,212	-
HAIE28C2206A	-	-	-	-
HAIE28C2210A	0.35	(0.01)	90,000	-
HANA01C2205>	0.01	-	209	-
HANA01C2205E	0.01	-	105	-
HANA01C2205X	0.01	-	3,432	-
HANA01C2206>	-	-	-	-
HANA01C2207>	-	-	-	-
HANA01C2209>	0.31	0.02	70,489	-
HANA01P2205>	-	-	-	-
HANA01P2206>	0.93	(0.05)	3,877	-
HANA01P2207>	0.34	(0.04)	25,195	-
HANA06C2207>	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
HANA06C2209A	0.28	0.01	40,002	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.09	-	20,002	-
HANA13C2206A	0.01	-	782	-
HANA13C2206B	-	-	-	-
HANA13C2207A	0.04	-	40	-
HANA13C2207B	0.15	-	16,997	-
HANA13C2209A	0.29	0.02	157,151	-
HANA13P2206A	-	-	-	-
HANA13P2207A	-	-	-	-
HANA13P2207B	0.17	(0.03)	85,417	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.07	0.01	752	-
HANA16C2209A	0.34	0.02	31,580	-
HANA19C2206A	-	-	-	-
HANA19C2206B	-	-	-	-
HANA19C2207A	-	-	-	-
HANA19C2207B	0.03	0.01	23,003	-
HANA19C2207C	0.05	-	1	-
HANA19C2209A	0.26	0.02	259,661	-
HANA19P2207A	0.04	(0.01)	11,593	-
HANA24C2207A	0.06	-	4,580	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.01	(0.02)	574	-
HANA41C2209A	0.32	0.02	64,407	-
HMPR01C2206A	-	-	-	-
HMPR01C2209A	0.12	-	13,314	-
HMPR08C2207A	-	-	-	-
HMPR11C2210A	0.19	-	2,200	-
HMPR13C2206A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	0.12	(0.01)	35,085	-
HMPR19C2206A	-	-	-	-
HMPR19C2207A	-	-	-	-
HMPR19C2209A	0.07	-	2,508	-
HMPR19C2210A	0.17	0.01	58,933	-
HMPR24C2207A	-	-	-	-
HMPR24C2209A	0.19	(0.01)	4,448	-
HSBC28C2205A	0.01	-	130	-
HSBC28C2209A	0.27	-	80,000	-
HSBC28C2210A	0.50	-	72,728	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	0.33	(0.02)	10,085	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	0.27	(0.01)	10,084	-
HSBC41P2206A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2205A	0.01	-	11	-
HSI28C2205B	0.01	-	4	-
HSI28C2205C	0.04	(0.04)	1,304,148	-
HSI28C2205D	0.01	-	31,326	-
HSI28C2205E	0.01	-	4	-
HSI28C2205F	0.01	-	104	-
HSI28C2206A	0.01	(0.01)	11,360	-
HSI28C2206B	0.32	(0.02)	829,756	-
HSI28C2206C	0.12	(0.01)	1,186,321	-
HSI28C2206D	0.04	(0.01)	1,040,969	-
HSI28C2206E	0.03	-	7,092	-
HSI28C2206F	0.70	(0.05)	1,103,244	-
HSI28C2208A	0.31	(0.02)	536,465	-
HSI28C2208B	0.48	(0.02)	157,668	-
HSI28C2208C	1.20	(0.03)	295,060	1.00
HSI28C2208D	0.76	(0.03)	802,580	-
HSI28C2209A	0.52	(0.02)	218,780	-
HSI28P2205A	-	-	-	-
HSI28P2205B	-	-	-	-
HSI28P2205C	0.74	(0.01)	196,962	-
HSI28P2205D	0.07	(0.03)	1,112,907	-
HSI28P2205E	0.01	-	93,651	-
HSI28P2206A	-	-	-	-
HSI28P2206B	0.25	(0.01)	179,758	-
HSI28P2206C	1.06	-	166,733	1.00
HSI28P2206D	0.54	-	901,154	-
HSI28P2206E	1.76	(0.01)	1,236	1.00
HSI28P2208A	1.44	-	313,251	1.00
HSI28P2208B	0.97	-	309,497	1.00
HSI28P2209A	1.59	0.02	263,321	1.00
HSTE28C2205A	0.09	(0.04)	2,200	-
HSTE28C2205B	-	-	-	-
HSTE28C2205C	0.01	-	4	-
HSTE28C2205D	-	-	-	-
HSTE28C2206A	0.23	(0.01)	831	-
HSTE28C2206B	0.09	(0.01)	1,101	-
HSTE28C2206C	0.60	(0.04)	210	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	-	-	-	-
HSTE28P2205D	-	-	-	-
HSTE28P2206A	0.91	-	40,001	-
HSTE28P2206B	-	-	-	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
ICBC28C2205A	-	-	-	-
ICBC28C2210A	0.18	(0.01)	143,000	-
ICHI113C2207A	0.02	(0.01)	30	-
ICHI19C2208A	0.12	-	44,232	-
ICHI19C2208B	0.06	-	65,071	-
ICHI24C2206A	-	-	-	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01C2209A	0.35	(0.03)	22,500	-
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU08C2209A	0.16	-	32,260	-
INTU11C2207A	0.19	(0.01)	11,504	-
INTU13C2206A	0.01	(0.01)	70	-
INTU13C2208A	0.20	(0.02)	87,172	-
INTU16C2205A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	-	-	-	-
INTU19C2209A	0.21	(0.02)	195,540	-
INTU24C2206A	-	-	-	-
INTU24C2209A	0.30	(0.04)	10,976	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.29	(0.01)	24,336	-
INTU28C2210A	0.47	(0.01)	44,616	-
INTU41C2207A	-	-	-	-
INTU41C2208A	0.23	(0.04)	41,936	-
INTU41C2211A	0.49	(0.03)	73,425	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.18	0.01	1,416	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.34	0.01	8,676	-
IRPC06P2208A	0.26	(0.02)	7,159	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	0.05	-	10,000	-
IRPC11C2208A	0.11	-	3,450	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	0.05	-	6,060	-
IRPC13C2209A	0.20	0.01	67,135	-
IRPC16C2205A	-	-	-	-
IRPC18C2207A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	0.18	-	19,460	-
IRPC24C2206A	-	-	-	-
IRPC24C2209A	0.18	0.01	1,261	-
IRPC28C2209A	0.18	-	5,070	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	0.16	-	7,924	-
IRPC42C2207G	-	-	-	-
IVL01C2206A	0.12	(0.03)	4,194	-
IVL01C2206X	-	-	-	-
IVL01C2207A	0.25	(0.03)	41,821	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.49	(0.03)	5,074	-
IVL01C2210X	0.33	(0.02)	35,245	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.20	(0.01)	38,845	-
IVL01P2210X	0.49	0.01	5,862	-
IVL06C2206A	-	-	-	-
IVL06C2207K	0.22	(0.02)	34,000	-
IVL06C2209K	-	-	-	-
IVL06P2207K	0.02	-	10	-
IVL06P2208K	0.06	-	49,178	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.22	(0.01)	35,280	-
IVL11C2205A	-	-	-	-
IVL11C2212A	0.61	(0.01)	13,200	-
IVL11P2208A	0.22	-	4,853	-
IVL13C2207A	0.09	-	60,696	-
IVL13C2207B	0.20	(0.01)	169,240	-
IVL13C2209A	0.41	(0.03)	15,495	-
IVL13P2207A	-	-	-	-
IVL13P2209A	0.16	-	19,568	-
IVL16C2206A	0.10	(0.02)	3,831	-
IVL19C2207A	0.07	-	950	-
IVL19C2207B	0.24	(0.02)	10,167	-
IVL19C2208A	0.22	(0.02)	243,744	-
IVL19P2207A	0.07	-	29,796	-
IVL19P2210A	0.37	-	17,825	-
IVL24C2208A	0.39	(0.03)	15,545	-
IVL28C2207A	0.07	-	12,168	-
IVL28C2209A	0.36	(0.01)	25,298	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.29	(0.01)	22,884	-
IVL41C2208B	0.32	(0.01)	14,000	-
IVL42C2206G	-	-	-	-
JAS08C2205A	-	-	-	-
JAS13C2207A	0.06	-	97,057	-
JAS19C2208A	0.10	(0.01)	87,643	-
JD28C2205A	-	-	-	-
JD28C2205B	-	-	-	-
JD28C2209A	0.27	(0.01)	20,495	-
JD28C2209B	0.24	(0.01)	132,052	-
JD28P2206A	-	-	-	-
JD28P2209A	0.83	0.01	34,263	-
JD41C2206A	-	-	-	-
JD41C2209A	0.23	-	20	-
JD41P2206A	-	-	-	-
JD41P2209A	0.84	0.01	10,084	-
JMAR01C2205A	0.01	-	899	-
JMAR01C2205X	-	-	-	-
JMAR01C2206A	0.29	-	27,539	-
JMAR01C2206X	0.11	0.01	29,490	-
JMAR01C2208A	0.35	0.01	54,440	-
JMAR01C2208X	0.24	0.01	14,200	-
JMAR01C2209A	0.75	0.02	24,934	-
JMAR01P2205X	-	-	-	-
JMAR01P2207X	0.11	-	7,788	-
JMAR01P2208A	0.46	(0.03)	36,642	-
JMAR06C2207A	0.33	0.02	91,069	-
JMAR08C2207A	0.16	0.01	20,410	-

Securities	Close	Change	Volume (Lot)	Average Price
JMAR11C2206A	0.46	0.04	20,897	-
JMAR13C2206A	0.06	0.01	5,000	-
JMAR13C2207A	0.32	0.02	6,358	-
JMAR13C2209A	0.30	0.01	6,724	-
JMAR13C2209B	0.59	0.02	283,702	-
JMAR13P2206A	-	-	-	-
JMAR13P2209A	0.33	(0.03)	101,692	-
JMAR16C2205A	-	-	-	-
JMAR16C2206A	0.17	0.01	40,670	-
JMAR19C2206A	-	-	-	-
JMAR19C2207A	0.29	0.01	22,691	-
JMAR19C2208A	0.23	0.01	34,579	-
JMAR19C2209A	0.48	0.02	367,611	-
JMAR19P2206A	-	-	-	-
JMAR19P2209A	0.30	(0.02)	30,424	-
JMAR24C2206A	-	-	-	-
JMAR24C2208A	0.23	0.01	21,042	-
JMAR41C2206A	-	-	-	-
JMAR41C2208A	0.38	0.02	23,291	-
JMAR41C2210A	0.60	0.03	161,437	-
JMT01C2206X	0.32	0.06	58,983	-
JMT01C2208A	0.50	0.05	47,970	-
JMT01C2208X	0.31	0.04	350	-
JMT01C2209X	0.33	0.03	3,751	-
JMT01C2210A	0.79	0.05	40,236	-
JMT01P2207X	0.07	(0.02)	7,068	-
JMT01P2208A	0.39	(0.06)	49,031	-
JMT01P2209X	0.74	(0.07)	37,696	-
JMT06C2207A	0.63	0.12	618	-
JMT06C2208A	0.38	0.06	218,744	-
JMT08C2207A	0.21	0.02	45,347	-
JMT11C2205A	-	-	-	-
JMT13C2205A	-	-	-	-
JMT13C2208A	0.41	0.05	26,541	-
JMT13C2209A	0.27	0.03	404,822	-
JMT13C2209B	0.77	0.07	406,750	-
JMT13P2208A	0.30	(0.05)	251,806	-
JMT16C2205A	-	-	-	-
JMT16C2207A	0.50	0.08	65,037	-
JMT19C2206A	0.19	0.05	3,380	-
JMT19C2207A	0.29	0.05	49,641	-
JMT19C2208A	0.28	0.04	25,127	-
JMT19C2209A	0.25	0.03	55,116	-
JMT19C2209B	0.77	0.09	9,392	-
JMT19C2210A	0.61	0.06	1,025,921	-
JMT19P2208A	0.29	(0.05)	114,930	-
JMT24C2206A	-	-	-	-
JMT24C2207R	0.18	0.02	22,113	-
JMT28C2207A	0.35	0.04	56,650	-
JMT41C2206A	0.08	0.03	1,100	-
JMT41C2207A	0.59	0.09	96,955	-
JMT41C2208A	0.28	0.04	119,334	-
JMT41C2210A	0.86	0.09	151,845	-
KBAN01C2206A	0.10	0.01	10,447	-
KBAN01C2206X	0.03	(0.01)	32	-
KBAN01C2207X	0.03	-	12,502	-
KBAN01C2208T	-	-	-	-
KBAN01C2208X	0.12	-	2,324	-
KBAN01C2209A	0.30	0.01	12,217	-
KBAN01C2210A	0.49	0.01	18,381	-
KBAN01P2206A	-	-	-	-
KBAN01P2207A	0.35	(0.05)	16,619	-
KBAN06C2207A	0.01	(0.01)	1	-
KBAN06C2208A	0.08	-	9,837	-
KBAN06C2209A	0.24	0.01	85,717	-
KBAN06P2206K	-	-	-	-
KBAN06P2207A	0.29	(0.06)	16,400	-
KBAN08C2205A	-	-	-	-
KBAN08C2209A	0.11	0.01	19,660	-
KBAN08P2209A	0.35	(0.03)	12,706	-
KBAN13C2206A	-	-	-	-
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.11	-	9,206	-
KBAN13C2209A	0.19	0.01	33,343	-
KBAN13C2209E	0.36	0.02	262,037	-
KBAN13P2206A	0.03	(0.01)	40	-
KBAN13P2208A	0.40	(0.04)	74,330	-
KBAN16C2206A	-	-	-	-
KBAN16C2208A	0.14	0.01	442	-
KBAN16C2209A	0.31	0.02	10,939	-
KBAN19C2206A	-	-	-	-
KBAN19C2206E	-	-	-	-
KBAN19C2207A	-	-	-	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	0.16	-	8,903	-
KBAN19C2209E	0.30	0.02	191,298	-
KBAN19P2207A	0.16	(0.03)	20,000	-
KBAN19P2210A	0.43	(0.02)	65,526	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.17	0.01	6,158	-
KBAN24P2209A	0.50	(0.03)	4,044	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.19	0.01	16,220	-
KBAN28C2210A	0.41	0.02	10,046	-
KBAN41C2207A	0.08	(0.01)	1,260	-
KBAN41C2207E	-	-	-	-
KBAN41C2209A	0.28	0.01	17,576	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.35	(0.03)	7,816	-
KBAN42C2206C	-	-	-	-
KCE01C2205A	0.02	-	2,436	-
KCE01C2205B	0.01	-	700	-
KCE01C2205X	0.02	-	11,001	-

Issue Date :

Thursday May 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2206A	0.14	(0.01)	18,482	-
KCE01C2206X	-	-	-	-
KCE01C2207X	0.17	-	16,719	-
KCE01C2209A	0.47	0.02	27,159	-
KCE01P2205A	-	-	-	-
KCE01P2206A	0.10	(0.02)	13,155	-
KCE01P2209A	0.55	(0.03)	14,430	-
KCE06C2206A	-	-	-	-
KCE06C2206B	0.04	(0.01)	1	-
KCE06C2209A	0.39	(0.01)	172,251	-
KCE06P2207A	0.29	(0.02)	69,454	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.09	(0.01)	20	-
KCE11C2207A	0.24	0.01	10,420	-
KCE13C2206A	-	-	-	-
KCE13C2206B	0.02	-	16,942	-
KCE13C2207A	0.13	-	322,333	-
KCE13C2209A	0.43	0.01	302,100	-
KCE13P2206A	0.01	(0.03)	1	-
KCE13P2207A	0.04	-	1	-
KCE13P2209A	0.43	(0.02)	45,656	-
KCE16C2205A	-	-	-	-
KCE16C2205B	-	-	-	-
KCE16C2208A	0.20	-	1,231	-
KCE16C2209A	0.46	0.01	6,790	-
KCE19C2206A	-	-	-	-
KCE19C2206B	-	-	-	-
KCE19C2207A	0.15	-	4,746	-
KCE19C2209A	0.36	-	271,327	-
KCE19P2206A	-	-	-	-
KCE19P2207A	0.07	(0.01)	51,229	-
KCE24C2207A	0.16	-	7,078	-
KCE28C2210A	0.27	0.01	18,262	-
KCE41C2206A	0.01	-	20	-
KCE41C2207A	-	-	-	-
KCE41C2208A	0.29	0.01	33,620	-
KCE41C2209A	0.46	-	70,044	-
KEX01C2205A	0.02	-	1,003	-
KEX01C2206A	-	-	-	-
KEX01C2208A	0.37	0.11	66,508	-
KEX01C2210A	0.86	0.21	23,363	-
KEX01P2205A	0.05	(0.14)	22,154	-
KEX08C2207A	0.03	(0.02)	1	-
KEX11C2210A	0.60	0.13	73,287	-
KEX13C2206A	-	-	-	-
KEX13C2206B	0.07	0.04	900	-
KEX13C2208A	0.46	0.14	165,273	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KUAI41C2209A	-	-	-	-
KUAI41C2209B	0.51	0.01	1,039	-
KUAI41P2209A	0.83	(0.04)	5,085	-
LH01C2207A	-	-	-	-
LH01C2209A	0.19	-	37,225	-
LH08C2207A	-	-	-	-
LH08C2212A	0.20	(0.80)	15,500	-
LH13C2206A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	0.25	-	12,561	-
LH19C2206A	-	-	-	-
LH19C2208A	-	-	-	-
LH19C2210A	0.22	(0.01)	30,412	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.31	(0.01)	15,401	-
MAJO06C2206A	-	-	-	-
MAJO08C2209A	0.21	(0.01)	14,733	-
MAJO13C2207A	0.19	(0.01)	94,972	-
MAJO19C2208A	0.25	(0.01)	117,842	-
MAJO24C2206A	0.04	(0.01)	1	-
MEGA01C2205A	-	-	-	-
MEGA01C2207A	0.43	(0.02)	7,439	-
MEGA01C2210A	0.51	(0.03)	31,539	-
MEGA01P2207X	0.04	-	1,000	-
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.28	(0.02)	9,336	-
MEGA13C2207A	0.36	(0.05)	400	-
MEGA13C2210A	0.43	(0.02)	50,254	-
MEGA16C2207A	0.54	(0.04)	5,082	-
MEGA19C2207A	0.33	(0.03)	4,549	-
MEGA19C2209A	0.26	(0.02)	72,187	-
MEGA24C2206A	0.16	(0.02)	5,798	-
MEGA41C2206A	-	-	-	-
MEGA41C2207A	0.58	(0.02)	12,600	-
MEGA41C2208A	0.47	(0.01)	2,820	-
MEGA41C2210A	0.45	-	41,494	-
MEIT28C2205A	-	-	-	-
MEIT28C2206A	0.07	(0.01)	30	-
MEIT28C2209A	0.47	(0.02)	11,000	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	0.39	-	8	-
MEIT28P2210A	0.46	0.01	160,006	-
MEIT41C2206A	-	-	-	-
MEIT41C2206B	0.20	(0.03)	140,230	-
MEIT41C2209A	0.56	(0.05)	20,500	-
MEIT41P2206A	1.19	0.01	40,336	1.00
MEIT41P2209A	0.85	0.01	10,084	-
MINT01C2207A	-	-	-	-
MINT01C2208T	0.17	0.01	30,424	-
MINT01C2209X	0.17	0.01	14,146	-
MINT01P2205A	-	-	-	-
MINT01P2207A	-	-	-	-
MINT06C2207K	0.19	0.02	43,900	-
MINT06C2209A	0.15	0.01	16,075	-
MINT08C2206A	0.10	0.01	24,880	-
MINT11C2209A	0.34	0.02	20,992	-
MINT11P2207A	0.10	(0.02)	1,500	-
MINT13C2207A	0.11	0.01	60	-
MINT13C2209A	0.14	0.01	38,557	-
MINT13C2210A	0.27	0.01	192,870	-
MINT16C2207A	0.18	0.02	9,446	-
MINT19C2207A	0.08	-	1,089	-
MINT19C2208A	0.09	-	6,895	-
MINT19C2209A	0.19	0.01	318,810	-
MINT24C2208A	0.09	0.01	6,980	-
MINT28C2207A	0.15	0.01	25,857	-
MINT41C2208A	0.20	0.01	13,140	-
MINT41C2209A	0.15	0.01	800	-
MTC01C2206X	-	-	-	-
MTC01C2207A	0.05	0.02	8,810	-
MTC01C2209A	0.19	0.06	57,152	-
MTC01C2210A	0.43	0.09	61,672	-
MTC01P2208X	0.42	(0.16)	48,518	-
MTC08C2206A	-	-	-	-
MTC08C2209A	0.12	0.03	94,370	-
MTC11C2205A	-	-	-	-
MTC13C2206A	-	-	-	-
MTC13C2207A	-	-	-	-
MTC13C2208A	0.10	0.03	32,872	-
MTC13C2209A	0.21	0.07	198,899	-
MTC13C2209B	0.48	0.11	456,517	-
MTC16C2209A	0.45	0.12	17,795	-
MTC19C2207A	-	-	-	-
MTC19C2208A	0.10	0.04	122,616	-
MTC19C2209A	0.23	0.08	585,972	-
MTC19C2209B	0.42	0.09	10,307	-
MTC24C2206A	-	-	-	-
MTC24C2208A	0.11	0.04	10,293	-
MTC28C2206A	-	-	-	-
MTC28C2210B	0.38	0.10	115,002	-
MTC41C2206A	-	-	-	-
MTC41C2207A	0.07	0.02	1,008	-
MTC41C2208A	0.17	0.06	41,201	-
MTC41C2209A	0.41	0.11	155,572	-
NDX28C2206A	0.01	-	6,002	-
NDX28C2206B	-	-	-	-
NDX28C2209A	0.19	0.01	27,323	-
NDX28C2209B	0.08	0.01	3,835	-
NDX28C2209C	0.05	-	35	-
NDX28C2209D	0.36	0.04	2,430	-
NDX28C2209E	0.87	0.09	22,111	-
NDX28C2209F	-	-	-	-
NDX28P2206A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NDX28P2206B	0.98	(0.13)	1,004	-
NDX28P2206C	-	-	-	-
NDX28P2206D	-	-	-	-
NDX28P2209A	2.20	(0.12)	210	2.00
NDX28P2209B	1.61	(0.11)	468	1.00
NDX41C2206A	0.01	(0.03)	203	-
NDX41C2206B	-	-	-	-
NDX41C2206C	-	-	-	-
NDX41C2206D	-	-	-	-
NDX41C2206T	0.01	(0.02)	19	-
NDX41C2206U	0.02	-	75	-
NDX41C2209A	0.65	0.05	13,011	-
NDX41C2209T	0.38	0.04	32,163	-
NDX41P2206A	-	-	-	-
NDX41P2206B	-	-	-	-
NDX41P2206C	-	-	-	-
NDX41P2206D	-	-	-	-
NDX41P2206T	4.46	(0.26)	6	4.00
NDX41P2209A	1.28	(0.09)	2,257	1.00
NDX41P2209T	2.10	(0.10)	1,525	2.00
OR01C2205X	0.01	-	1,250	-
OR01C2207A	0.20	(0.05)	5,073	-
OR01C2208X	0.11	-	13,102	-
OR01C2210A	0.18	(0.01)	14,730	-
OR06C2207A	0.05	(0.01)	106,488	-
OR08C2205A	-	-	-	-
OR08C2208A	0.08	-	22,542	-
OR13C2205A	-	-	-	-
OR13C2206A	-	-	-	-
OR13C2207A	0.09	0.01	88,740	-
OR13C2209A	-	-	-	-
OR13C2209B	0.18	(0.01)	50,875	-
OR16C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	-	-	-	-
OR19C2209A	-	-	-	-
OR19C2209B	0.20	-	3,190	-
OR19C2210A	0.15	(0.01)	7,763	-
OR24C2207A	-	-	-	-
OR28C2206A	-	-	-	-
OR28C2209A	0.21	-	3,462	-
OR41C2207A	0.12	(0.02)	14,886	-
OR41C2209A	0.51	0.02	10,242	-
OR42C2206G	-	-	-	-
OR106C2206A	-	-	-	-
OR108C2206A	-	-	-	-
OR108C2209A	0.14	0.03	90,880	-
OR11C2207A	0.07	0.03	510	-
OR113C2209A	0.19	0.03	73,360	-
OR113C2210A	0.64	0.05	1,131	-
OR19C2207A	-	-	-	-
OR19C2209A	0.15	0.03	94,283	-
OR19C2210A	-	-	-	-
OR124C2206A	-	-	-	-
OR124C2208A	0.12	0.04	4,860	-
OR142C2207G	-	-	-	-
OSP01C2206X	-	-	-	-
OSP01C2208A	-	-	-	-
OSP01C2209A	0.19	-	2,000	-
OSP01P2208A	0.23	-	7,431	-
OSP06C2207A	-	-	-	-
OSP06C2209K	0.17	0.01	93,152	-
OSP08C2207A	0.08	(0.01)	63,320	-
OSP11P2210A	0.36	-	1,100	-
OSP13C2208A	-	-	-	-
OSP13C2209A	0.18	-	371,861	-
OSP19C2207A	0.02	-	180	-
OSP19C2208A	-	-	-	-
OSP24C2208A	0.08	-	710	-
OSP28C2207A	0.17	0.01	20,168	-
OSP28C2207B	-	-	-	-
OSP41C2208A	0.12	(0.01)	21,858	-
OSP42C2208G	0.12	(0.01)	12,274	-
PING28C2206A	-	-	-	-
PING28C2209A	0.10	(0.01)	20,011	-
PING28C2210A	0.20	(0.02)	42,500	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PING41C2209B	-	-	-	-
PING41P2209A	-	-	-	-
PLAN06C2207K	0.05	(0.01)	4,250	-
PLAN08C2206A	-	-	-	-
PLAN08C2209A	0.17	(0.01)	22,090	-
PLAN11C2210A	0.31	-	4,950	-
PLAN13C2206A	-	-	-	-
PLAN13C2208A	0.23	-	80,087	-
PLAN19C2208A	0.12	(0.01)	51,244	-
PLAN19C2210A	0.34	(0.01)	25,179	-
PLAN24C2208A	0.08	(0.01)	2,184	-
PRM13C2207A	-	-	-	-
PRM19C2208A	0.06	-	62	-
PTG01C2205A	0.01	-	2,000	-
PTG01C2206X	-	-	-	-
PTG01C2208A	0.20	0.01	31,666	-
PTG01P2208X	0.09	(0.01)	20,284	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.22	0.01	29,897	-
PTG13C2206A	-	-	-	-
PTG13C2207A	0.19	0.02	96,774	-
PTG16C2209A	0.28	0.01	3,301	-
PTG19C2206A	-	-	-	-
PTG19C2208A	0.16	0.01	46,439	-
PTG24C2206A	-	-	-	-

Issue Date :

Thursday May 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTG24C2208A	0.23	0.02	11,548	-
PTG41C2207A	0.08	-	11,736	-
PTG41C2208A	0.23	0.01	45,354	-
PTG41C2209A	0.20	-	6,496	-
PTL01C2205A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2207A	0.16	-	11,972	-
PTL13C2207B	-	-	-	-
PTL19C2208A	0.23	0.01	76,286	-
PTL19C2208B	-	-	-	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.07	-	422	-
PTT01C2205A	-	-	-	-
PTT01C2205X	-	-	-	-
PTT01C2207A	0.08	(0.01)	12,000	-
PTT01C2207X	-	-	-	-
PTT01C2209A	0.22	(0.01)	10,747	-
PTT01C2209X	0.14	0.01	45,911	-
PTT01P2205A	-	-	-	-
PTT01P2207A	0.12	(0.01)	2,614	-
PTT06C2207K	-	-	-	-
PTT06C2208A	0.08	-	49,300	-
PTT08C2206A	0.01	(0.02)	200	-
PTT08C2209A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT13C2207A	0.01	(0.01)	100	-
PTT13C2207B	-	-	-	-
PTT13C2208A	0.07	(0.01)	1	-
PTT13C2209A	0.14	-	123,544	-
PTT13P2206A	-	-	-	-
PTT13P2207A	-	-	-	-
PTT13P2209A	0.21	(0.01)	51,232	-
PTT16C2205A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	-	-	-	-
PTT19C2208A	-	-	-	-
PTT19C2209A	0.10	-	179,038	-
PTT24C2207A	-	-	-	-
PTT24C2209A	0.14	-	20	-
PTT28C2208A	-	-	-	-
PTT28C2209A	0.19	-	4,563	-
PTT41C2209A	-	-	-	-
PTT41C2212A	0.21	-	10,297	-
PTTE01C2206A	0.62	0.07	6,094	-
PTTE01C2206X	0.48	0.11	7,571	-
PTTE01C2207A	0.26	0.02	39,928	-
PTTE01C2207X	0.38	0.07	10,228	-
PTTE01C2209A	0.63	0.09	22,955	-
PTTE01P2205A	0.01	-	50	-
PTTE01P2206A	-	-	-	-
PTTE01P2207A	0.17	(0.03)	73	-
PTTE01P2210X	0.57	(0.07)	47,475	-
PTTE06C2207A	0.55	0.04	5,504	-
PTTE06C2207B	0.19	0.04	48,244	-
PTTE06C2209A	0.55	0.06	69,181	-
PTTE06P2208K	0.07	(0.02)	49,963	-
PTTE08C2206A	0.61	0.09	23,828	-
PTTE08C2209A	0.44	0.05	26,430	-
PTTE08P2209A	0.16	(0.03)	53,050	-
PTTE11C2207A	1.02	(0.03)	500	1.00
PTTE11P2206A	-	-	-	-
PTTE13C2206A	0.56	0.02	61	-
PTTE13C2207A	0.33	0.06	674,319	-
PTTE13P2207A	0.03	(0.02)	597	-
PTTE13P2209A	0.32	(0.05)	145,010	-
PTTE16C2209A	0.68	0.08	19,406	-
PTTE19C2206A	0.08	-	1,486	-
PTTE19C2207A	0.17	0.04	54,468	-
PTTE19C2207B	0.09	0.03	36,950	-
PTTE19C2209A	0.54	0.08	73,467	-
PTTE19C2209B	0.38	0.07	451,490	-
PTTE19P2207A	-	-	-	-
PTTE19P2209A	0.27	(0.06)	59,329	-
PTTE24C2206A	0.61	(0.02)	35	-
PTTE24C2207A	0.30	0.05	42,840	-
PTTE28C2207A	0.52	0.07	20,280	-
PTTE28C2207B	0.29	0.06	22,359	-
PTTE41C2206A	-	-	-	-
PTTE41C2207A	0.65	0.09	6,520	-
PTTE41C2208A	0.44	0.06	50,015	-
PTTE41P2206A	0.01	-	70	-
PTTE41P2208A	0.26	(0.04)	18,237	-
PTTE42C2207G	0.27	0.04	20,590	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	-	-	-	-
PTTG01C2208A	0.10	0.01	9,500	-
PTTG01C2209X	0.23	0.02	11,331	-
PTTG01P2206A	0.28	(0.04)	15,781	-
PTTG01P2209A	0.40	(0.03)	11,271	-
PTTG06C2207A	-	-	-	-
PTTG06C2208A	0.11	0.01	12,750	-
PTTG06C2209A	0.30	0.02	21,416	-
PTTG08C2206A	-	-	-	-
PTTG08C2208A	0.05	(0.01)	60,000	-
PTTG11C2205A	-	-	-	-
PTTG11C2212A	0.32	0.01	15,400	-
PTTG11P2208A	0.65	(0.04)	16,900	-
PTTG13C2206A	-	-	-	-
PTTG13C2207A	0.02	(0.01)	978	-
PTTG13C2207B	0.08	0.01	20,286	-
PTTG13C2209A	0.20	0.01	41,744	-
PTTG13C2209B	0.32	0.01	132,884	-
PTTG13P2207A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG13P2209A	0.19	(0.02)	59,002	-
PTTG16C2207A	0.06	0.01	140	-
PTTG19C2207A	-	-	-	-
PTTG19C2207B	-	-	-	-
PTTG19C2209A	0.12	-	23,155	-
PTTG19C2209B	0.25	0.01	137,835	-
PTTG19P2206A	-	-	-	-
PTTG19P2210A	0.30	(0.02)	76,358	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	-	-	-	-
PTTG24C2208A	-	-	-	-
PTTG24P2209A	0.47	(0.03)	3,827	-
PTTG28C2206A	-	-	-	-
PTTG28C2209A	0.20	(0.02)	10,647	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	-	-	-	-
PTTG41C2208A	0.09	-	600	-
PTTG41C2209A	0.19	0.01	30,239	-
PTTG42C2208G	0.08	(0.01)	3,380	-
QH01C2205X	-	-	-	-
QH01C2209A	0.17	-	905	-
QH08C2209A	0.14	0.01	10,170	-
QH13C2208A	0.11	-	29,874	-
QH19C2208A	-	-	-	-
RATC01C2210A	0.28	(0.02)	3,828	-
RATC13C2206A	-	-	-	-
RATC13C2208A	0.13	(0.01)	28,189	-
RATC13C2209A	0.23	(0.02)	52,358	-
RATC13P2209A	0.18	0.01	15,548	-
RATC19C2208A	-	-	-	-
RATC19C2210A	0.23	(0.02)	71,071	-
RBFO1C2206A	-	-	-	-
RBFO1C2206X	-	-	-	-
RBFO1C2207A	0.09	(0.01)	6,340	-
RBFO1C2209A	0.18	-	11,144	-
RBFO1C2209B	0.35	-	15,091	-
RBFO6C2206A	-	-	-	-
RBFO6C2209A	0.14	-	17,575	-
RBFO8C2206A	-	-	-	-
RBFO8C2207A	-	-	-	-
RBFI1C2205A	-	-	-	-
RBFI1P2206A	0.23	(0.02)	8,100	-
RBFI13C2205A	-	-	-	-
RBFI13C2206A	-	-	-	-
RBFI13C2207A	0.07	-	25,745	-
RBFI13C2208A	0.17	0.01	20,200	-
RBFI16C2209A	0.23	-	2,272	-
RBFI19C2206A	-	-	-	-
RBFI19C2207A	-	-	-	-
RBFI19C2209A	0.18	0.01	701	-
RBFI24C2207A	-	-	-	-
RBFI24C2209A	-	-	-	-
RBFI41C2207A	-	-	-	-
RBFI41C2208A	0.14	-	14,642	-
RCL01C2205A	0.01	-	30,000	-
RCL01C2206A	0.22	(0.02)	17,224	-
RCL01C2206B	0.10	(0.01)	28,398	-
RCL01C2208A	0.17	(0.01)	31,754	-
RCL01P2205A	-	-	-	-
RCL01P2206A	-	-	-	-
RCL01P2208A	0.30	-	12,493	-
RCL06C2208A	0.32	(0.01)	85,411	-
RCL13C2206A	0.04	(0.04)	2,846	-
RCL13C2207A	-	-	-	-
RCL13C2208A	0.39	(0.01)	193,536	-
RCL13P2208A	0.19	-	28,020	-
RCL16C2205A	-	-	-	-
RCL16C2208A	0.39	(0.03)	5,421	-
RCL19C2206A	-	-	-	-
RCL19C2207A	0.07	(0.01)	70,169	-
RCL19C2208A	0.36	(0.01)	402,757	-
RCL19P2208A	0.18	(0.01)	15,575	-
RCL24C2208A	0.34	(0.01)	43,495	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	-	-	-	-
RS01C2207X	0.10	(0.01)	11,250	-
RS01C2210A	0.23	(0.01)	10,952	-
RS06C2206A	-	-	-	-
RS06C2208A	0.10	-	5,852	-
RS13C2206A	-	-	-	-
RS13C2207A	0.04	-	450	-
RS13C2208A	0.16	(0.01)	32,983	-
RS16C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	-	-	-	-
RS19C2209A	0.17	(0.01)	69,168	-
RS19C2209B	0.11	(0.01)	3,060	-
RS24C2206A	-	-	-	-
RS24C2209A	0.30	(0.01)	10,223	-
RS28C2207A	0.07	-	6,084	-
RS41C2206A	-	-	-	-
S5001C2206A	0.02	-	594	-
S5001C2206B	0.06	0.01	79	-
S5001C2206F	-	-	-	-
S5001C2207A	0.14	-	4,903	-
S5001C2208A	0.44	0.02	6,408	-
S5001C2209A	0.67	0.04	108,985	-
S5001C2212T	0.59	0.01	7,841	-
S5001P2206A	0.04	(0.01)	5,600	-
S5001P2206B	0.18	(0.02)	2,177	-
S5001P2206F	0.06	(0.02)	2,487	-

Securities	Close	Change	Volume (Lot)	Average Price
S5001P2207A	0.37	(0.04)	13,399	-
S5001P2208A	0.50	(0.04)	53,087	-
S5001P2209A	0.51	(0.04)	21,865	-
S5001P2212T	0.66	(0.03)	6,895	-
S5006C2206A	-	-	-	-
S5006C2206B	-	-	-	-
S5006C2209A	0.80	0.06	154,595	-
S5006P2206A	0.32	(0.07)	479,612	-
S5006P2206B	0.09	(0.02)	749	-
S5006P2206C	0.67	(0.10)	113,577	-
S5006P2209A	0.67	(0.33)	96,145	-
S5006P2212X	2.18	(0.12)	69,196	2.00
S5008C2206A	-	-	-	-
S5008C2206B	0.03	-	400	-
S5008C2206C	0.06	-	200	-
S5008C2209A	0.28	(0.72)	501,644	-
S5008C2209B	0.33	(0.67)	271,265	-
S5008P2206A	0.03	(0.01)	16,110	-
S5008P2206B	-	-	-	-
S5008P2206C	0.20	(0.03)	91,530	-
S5008P2209A	0.37	(0.63)	214,850	-
S5008P2209B	0.45	(0.55)	250,630	-
S5011C2206A	-	-	-	-
S5011P2206A	-	-	-	-
S5013C2205A	0.85	0.03	31	-
S5013C2206A	0.04	0.01	5,113	-
S5013C2206B	0.04	-	9,406	-
S5013C2206C	0.11	0.01	40,429	-
S5013C2206D	0.17	0.01	2,980,947	-
S5013C2206E	0.33	0.04	9,712,773	-
S5013C2209A	0.89	0.06	9,144,809	-
S5013C2210A	1.02	0.02	3,366	1.00
S5013P2205A	1.01	(0.01)	3	1.00
S5013P2206A	0.19	(0.04)	12,608,255	-
S5013P2206B	0.37	(0.07)	997,195	-
S5013P2206C	0.09	(0.04)	400,386	-
S5013P2206D	0.27	(0.07)	7,476,070	-
S5013P2206E	0.14	(0.04)	2,625,679	-
S5013P2209A	0.74	(0.05)	8,883,217	-
S5013P2210A	1.18	(0.02)	94,747	1.00
S5016C2206A	0.06	0.01	25	-
S5016C2209A	0.82	0.05	163,618	-
S5016P2206A	-	-	-	-
S5016P2206B	0.19	(0.06)	31,148	-
S5016P2209A	0.69	(0.06)	59,700	-
S5019C2206A	-	-	-	-
S5019C2206B	0.07	-	120	-
S5019C2209A	0.71	0.05	382,870	-
S5019C2209B	0.50	0.04	838,108	-
S5019P2206A	0.13	(0.03)	29,832	-
S5019P2206B	0.26	(0.06)	917,666	-
S5019P2206C	0.11	(0.04)	191	-
S5024C2206A	0.04	0.01	220	-
S5024C2206B	-	-	-	-
S5024C2206C	0.03	0.02	2	-
S5024C2206D	0.06	(0.02)	35	-
S5024C2206E	0.19	0.02	204,917	-
S5024C2209A	0.96	0.06	129,809	-
S5024P2206A	0.08	(0.02)	2,506	-
S5024P2206B	0.09	(0.02)	2,730	-
S5024P2206C	0.19	(0.06)	155,579	-
S5024P2206D	0.06	(0.01)	320	-
S5028C2206A	-	-	-	-
S5028C2206B	0.27	0.03	307,695	-
S5028C2206C	0.01	(0.01)	12	-
S5028C2207A	0.66	0.06	48,986	-
S5028C2209A	0.43	0.03	509,184	-
S5028C2209B	0.24	0.01	478,558	-
S5028C2209C	0.74	0.05	264,726	-
S5028P2206A	0.23	(0.05)	219,274	-
S5028P2206B	0.07	(0.01)	4,000	-
S5028P2206C	0.75	(0.11)	4	-
S5028P2207A	0.45	(0.06)	275,505	-
S5028P2209A	1.39	(0.04)	1,855	1.00
S5028P2209B	0.83	(0.06)	628,134	-
S5028P2209C	0.53	(0.04)	680,307	-
S5041C2206A	-	-	-	-
S5041C2206B	0.02	-	1	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	0.05	-	1	-
S5041C2206F	-	-	-	-
S5041C2206T	0.42	0.04	12,434	-
S5041C2206U	0.13	0.01	100	-
S5041C2209A	0.69	0.06	1,483,923	-
S5041C2209T	0.50	0.02	7,569,649	-
S5041P2206A	-	-	-	-
S5041P2206B	-	-	-	-
S5041P2206C	0.19	(0.04)	1	-
S5041P2206D	0.35	(0.08)	2	-
S5041P2206T	0.58	(0.09)	136,082	-
S5041P2209T	0.68	(0.04)	3,161,738	-
S5042C2206G	0.01	-	1,110	-
S5042P2206G	0.18	(0.05)	1,901	-
SAWA01C2206A	0.02	0.01	1	-
SAWA01C2207A	0.08	0.03	19,480	-
SAWA01C2209A	0.30	0.06	61,757	-
SAWA01P2208A	0.36	(0.08)	30,099	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	0.07	0.02	100,151	-

Issue Date :

Thursday May 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SAWA08C2207A	-	-	-	-
SAWA08C2209A	0.22	0.04	92,317	-
SAWA11C2208A	0.14	0.03	12,770	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	0.03	0.01	3,004	-
SAWA13C2208A	0.14	0.04	302,839	-
SAWA13C2209A	0.31	0.07	1,109,442	-
SAWA16C2205A	-	-	-	-
SAWA19C2206A	-	-	-	-
SAWA19C2207A	-	-	-	-
SAWA19C2209A	0.26	0.06	643,378	-
SAWA24C2207A	0.02	-	400	-
SAWA24C2209A	0.42	0.09	61,999	-
SAWA28C2207A	0.06	0.02	18,252	-
SAWA28C2210A	0.47	0.08	98,397	-
SAWA41C2207A	-	-	-	-
SAWA41C2208A	0.19	0.04	20,568	-
SAWA41C2209A	0.35	0.07	57,755	-
SCB01C2209A	0.36	-	6,368	-
SCB01P2209A	0.68	(0.02)	5,002	-
SCB06C2209A	0.23	(0.02)	28,900	-
SCB08C2209A	0.18	-	32,312	-
SCB08P2209A	0.31	(0.02)	35,790	-
SCB13C2209A	0.22	-	94,851	-
SCB13C2210A	0.38	0.01	109,414	-
SCB13P2209A	0.30	(0.02)	140,235	-
SCB16C2208A	0.25	(0.02)	14,124	-
SCB19C2209A	0.20	0.01	79,529	-
SCB19P2209A	0.28	(0.01)	70,651	-
SCB24C2209A	0.20	(0.01)	5,524	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.37	0.01	4,768	-
SCC01P2207A	0.21	(0.02)	12,981	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.16	-	7,700	-
SCC06P2208K	0.24	(0.02)	9,350	-
SCC08C2206A	-	-	-	-
SCC08C2209A	0.19	0.01	68,540	-
SCC11C2208A	0.23	-	13,750	-
SCC13C2206A	-	-	-	-
SCC13C2208A	0.19	-	48,166	-
SCC13P2209A	0.61	(0.02)	17,258	-
SCC19C2207A	-	-	-	-
SCC19C2209A	0.21	-	168,246	-
SCC24C2208A	-	-	-	-
SCC24C2210A	0.42	-	10,232	-
SCC28C2207A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPAL01C2206X	-	-	-	-
SPAL01C2208A	0.14	-	5,075	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL08C2212A	0.25	(0.75)	32,322	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	0.09	-	48,098	-
SPAL13C2209A	0.25	-	114,014	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	-	-	-	-
SPAL19C2210A	0.27	(0.01)	54,488	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.12	-	9,694	-
SPRC01C2206A	0.06	-	7,130	-
SPRC01C2207X	0.69	0.05	1,287	-
SPRC01C2208A	0.23	0.02	57,752	-
SPRC01P2207A	-	-	-	-
SPRC01P2209A	0.15	(0.02)	11,045	-
SPRC06C2205A	-	-	-	-
SPRC06C2207K	-	-	-	-
SPRC06C2209K	0.28	0.02	36,337	-
SPRC06P2209K	0.14	(0.02)	16,640	-
SPRC08C2206A	0.06	0.01	5,640	-
SPRC08C2207A	0.44	0.04	10,100	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.08	(0.01)	4,600	-
SPRC13C2206A	0.13	(0.08)	1	-
SPRC13C2207A	-	-	-	-
SPRC13C2208A	0.25	0.02	57,851	-
SPRC13C2210A	0.20	0.02	160,263	-
SPRC16C2209A	0.24	0.02	3,834	-
SPRC19C2206A	-	-	-	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.21	0.02	36,624	-
SPRC19C2209A	-	-	-	-
SPRC19C2209B	0.16	0.02	186,879	-
SPRC24C2207A	-	-	-	-
SPRC24C2209A	0.24	0.02	4,464	-
SPRC28C2206A	0.07	-	3,192	-
SPRC28C2207A	-	-	-	-
SPRC28C2209A	0.29	0.02	18,252	-
SPRC41C2206A	-	-	-	-
SPRC41C2208A	0.84	0.06	1,408	-
SPRC41C2209A	0.34	0.03	11,923	-
SPRC42C2207G	0.86	0.12	4,454	-
SPX28C2206A	-	-	-	-
SPX28C2206B	-	-	-	-
SPX28C2209A	0.21	0.02	2,366	-
SPX28C2209B	0.12	0.02	5,399	-
SPX28C2209C	0.40	0.04	4,699	-
SPX28C2209D	0.93	0.09	557	-
SPX28P2206A	0.17	(0.07)	17,011	-
SPX28P2206B	0.07	(0.01)	13	-
SPX28P2206C	-	-	-	-
SPX28P2206D	-	-	-	-
SPX28P2209A	-	-	-	-
SPX28P2209B	1.18	(0.06)	50	1.00
SPX28P2209C	0.98	(0.07)	603	-
SPX41C2206A	-	-	-	-
SPX41C2206B	0.03	-	60	-
SPX41C2206T	0.03	(0.03)	200	-
SPX41C2206U	0.05	-	200	-
SPX41C2209A	0.72	0.05	6	-
SPX41C2209T	0.73	0.06	2,790	-
SPX41P2206A	-	-	-	-
SPX41P2206B	-	-	-	-
SPX41P2206C	-	-	-	-
SPX41P2206D	-	-	-	-
SPX41P2206T	2.52	(0.44)	50	2.00
SPX41P2209A	1.34	(0.14)	1,236	1.00
SPX41P2209T	2.06	(0.14)	502	2.00
STA01C2207X	0.02	(0.02)	3,155	-
STA01C2209A	0.09	(0.01)	39,879	-
STA01C2210A	0.68	(0.04)	37,614	-
STA01P2207A	0.23	0.01	48,817	-
STA06C2207A	0.05	(0.01)	33,800	-
STA08C2206A	-	-	-	-
STA08C2209A	0.07	(0.01)	45,590	-
STA11C2206A	-	-	-	-
STA13C2207A	0.01	(0.01)	2,000	-
STA13C2207B	0.05	(0.01)	52,364	-
STA13C2209A	0.26	(0.04)	164,931	-
STA13C2209B	0.56	(0.06)	75,504	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	0.21	(0.03)	21,644	-
STA19C2209B	0.53	(0.11)	6,061	-
STA19C2210A	0.43	(0.03)	506,277	-
STA41C2206A	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2212A	0.16	(0.02)	25,968	-
STAR01C2205A	0.01	-	871	-
STAR01C2207A	0.33	0.07	46,157	-
STAR06C2207A	0.35	0.08	116,487	-
STAR08C2207A	0.13	0.02	66,867	-
STAR11C2210A	0.62	0.06	87,006	-
STAR13C2207A	0.29	0.08	25,976	-
STAR13C2210A	0.90	0.09	4,011	-
STAR13C2210B	0.60	(0.40)	150,265	-
STAR19C2207A	0.26	0.07	406,932	-
STAR19C2210A	0.71	-	23,578	-
STAR19C2210B	0.50	0.06	403,290	-

Securities	Close	Change	Volume (Lot)	Average Price
STAR24C2207A	0.18	0.03	17,693	-
STEC01C2205X	-	-	-	-
STEC01C2208A	0.06	-	4,525	-
STEC01C2210A	0.23	-	40,038	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.10	-	70,500	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	0.07	(0.02)	17,572	-
STEC13C2210A	0.22	0.01	180,200	-
STEC19C2207A	-	-	-	-
STEC19C2208A	0.08	-	10,552	-
STEC19C2210A	0.23	0.01	225,520	-
STEC28C2207A	0.05	-	80,000	-
STEC28C2210A	0.26	-	58,730	-
STEC41C2206A	0.01	(0.06)	30	-
STEC41C2209A	0.21	0.01	92,574	-
STGT01C2206X	-	-	-	-
STGT01C2207A	-	-	-	-
STGT01C2209A	0.14	(0.03)	1,122	-
STGT01C2209B	0.53	(0.06)	21,532	-
STGT01P2206X	0.44	0.04	21,387	-
STGT06C2206A	-	-	-	-
STGT06C2210A	0.41	(0.59)	36,200	-
STGT08C2205A	-	-	-	-
STGT08C2208A	-	-	-	-
STGT08C2212A	0.31	(0.69)	9,940	-
STGT11C2206A	-	-	-	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.03	(0.02)	5,281	-
STGT13C2208A	-	-	-	-
STGT13C2209A	0.15	(0.03)	82,423	-
STGT13C2209B	0.41	(0.07)	82,525	-
STGT13C2210A	0.30	(0.05)	151,123	-
STGT19C2206A	-	-	-	-
STGT19C2207A	-	-	-	-
STGT19C2207B	-	-	-	-
STGT19C2209A	-	-	-	-
STGT19C2209B	0.12	(0.04)	123,216	-
STGT19C2210A	0.36	(0.06)	27,162	-
STGT24C2206A	-	-	-	-
STGT28C2209A	0.08	-	90,167	-
STGT28C2210A	0.40	(0.05)	32,071	-
STGT41C2209A	0.03	-	50	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.42	(0.01)	60,000	-
SUPE08C2207A	-	-	-	-
SUPE08C2212A	-	-	-	-
SUPE13C2205A	-	-	-	-
SUPE13C2208A	0.08	-	30	-
SUPE19C2208A	0.08	(0.01)	200	-
SYNE01C2207A	-	-	-	-
SYNE01C2209A	0.07	-	4,000	-
SYNE01C2210A	0.42	(0.01)	23,899	-
SYNE08C2208A	-	-	-	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	0.04	(0.05)	1	-
SYNE13C2208A	-	-	-	-
SYNE13C2209A	0.28	(0.01)	78,246	-
SYNE16C2206A	-	-	-	-
SYNE19C2206A	-	-	-	-
SYNE19C2208A	-	-	-	-
SYNE19C2209A	0.17	-	10,328	-
SYNE19C2210A	0.42	-	50,964	-
SYNE41C2208A	-	-	-	-
SYNE41C2209A	0.14	(0.01)	9,042	-
TASC01C2205X	-	-	-	-
TASC01C2208A	-	-	-	-
TASC01C2209X	0.28	0.01	3,112	-
TASC11C2208A	0.17	-	4,600	-
TASC13C2207A	-	-	-	-
TASC13C2209A	0.30	(0.01)	17,327	-
TASC19C2207A	0.21	-	-	-
TASC19C2209A	0.21	-	28,280	-
TASC24C2209A	0.16	-	2,323	-
TASC28C2208A	0.15	(0.01)	6,084	-
TASC28C2210A	0.32	(0.01)	5,593	-
TASC41C2209A	0.18	-	1,556	-
TASC41C2209B	0.25	0.01	5,400	-
TCAP01C2208A	0.08	-	60	-
TCAP01C2210A	0.23	0.03	12,952	-
TCAP13C2207A	0.10	0.02	106,868	-
TCAP13C2210A	0.27	0.01	208,079	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	-	-	-	-
TCAP19C2210A	0.21	0.02	61,854	-
TENC28C2205A	-	-	-	-
TENC28C2206A	0.05	(0.01)	1	-
TENC28C2209A	0.21	(0.02)	88,574	-
TENC28C2210A	0.42	(0.04)	76,898	-
TENC28C2212B	0.52	(0.02)	51,852	-
TENC28P2205B	-	-	-	-
TENC28P2206A	-	-	-	-
TENC28P2209A	0.98	0.01	50,000	1.00
TENC28P2210A	0.63	0.02	56,509	-
TENC41C2205A	0.01	-	1,797	-
TENC41C2206A	-	-	-	-
TENC41C2209A	-	-	-	-
TENC41C2209B	0.21	(0.03)	30	-
TENC41C2209C	-	-	-	-
TENC41P2205A	-	-	-	-
TENC41P2209A	1.05	0.02	20,000	1.00

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Securities	Close	Change	Volume (Lot)	Average Price
TENC41P2209B	0.99	0.03	80,030	-
THAN01C2206A	-	-	-	-
THAN01C2207X	0.10	(0.01)	6	-
THAN01C2209A	0.30	-	16,552	-
THAN06C2207A	0.07	-	2,014	-
THAN08C2205A	-	-	-	-
THAN08C2209A	0.15	(0.01)	11,326	-
THAN13C2206A	-	-	-	-
THAN13C2209A	0.24	-	48,672	-
THAN19C2206A	-	-	-	-
THAN19C2210A	0.26	-	41,122	-
THAN24C2208A	0.14	(0.01)	2,407	-
THAN28C2209A	0.15	-	9,012	-
THAN41C2209A	0.25	0.01	38,505	-
TIDL01C2205A	0.01	-	1,000	-
TIDL01C2208X	0.11	0.01	29,846	-
TIDL01P2205A	-	-	-	-
TIDL06C2206A	-	-	-	-
TIDL06C2208K	0.06	-	18,782	-
TIDL08C2206A	-	-	-	-
TIDL08C2209A	0.06	(0.01)	901	-
TIDL11P2208A	0.18	(0.01)	30,370	-
TIDL13C2207A	0.07	(0.01)	29,820	-
TIDL13C2210A	0.21	-	170,298	-
TIDL19C2207A	0.04	-	600	-
TIDL19C2208A	-	-	-	-
TIDL19C2209A	0.12	0.01	49,363	-
TIDL24C2206A	-	-	-	-
TIDL24C2209A	0.18	0.02	22,887	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	0.07	(0.01)	6,084	-
TIDL41C2206A	-	-	-	-
TIDL41C2209A	0.14	-	32,820	-
TISC01C2206A	-	-	-	-
TISC01C2209A	-	-	-	-
TISC01C2210A	0.46	-	14,690	-
TISC08C2207A	-	-	-	-
TISC13C2206A	-	-	-	-
TISC13C2207A	-	-	-	-
TISC13C2208A	0.08	(0.01)	27,864	-
TISC13C2209A	0.29	0.01	26,502	-
TISC19C2207A	-	-	-	-
TISC19C2208A	-	-	-	-
TISC19C2209A	0.29	-	141,485	-
TOP01C2207A	0.28	(0.03)	1,200	-
TOP01C2207X	0.15	(0.03)	38,604	-
TOP01C2209X	0.25	(0.02)	559	-
TOP01P2207A	0.09	-	11,336	-
TOP01P2209X	0.55	0.01	3,013	-
TOP08C2206A	0.05	(0.01)	13,140	-
TOP08P2209A	0.26	0.01	17,870	-
TOP11C2206A	0.35	(0.04)	13,497	-
TOP11P2208A	0.33	-	20,550	-
TOP13C2207A	0.17	(0.03)	119,114	-
TOP13P2209A	0.36	0.02	46,015	-
TOP16C2206A	0.04	(0.02)	1,564	-
TOP19C2207A	-	-	-	-
TOP19C2207B	0.08	(0.01)	773	-
TOP19C2209A	0.20	(0.02)	139,071	-
TOP19P2210A	0.53	0.03	4,262	-
TOP41C2208A	0.34	(0.05)	3,840	-
TOP41C2209A	0.28	(0.03)	20,822	-
TOP42C2207G	0.15	(0.04)	5,442	-
TQM01C2206A	-	-	-	-
TQM01C2208A	0.38	0.03	31,307	-
TQM08C2209A	0.20	0.02	67,753	-
TQM13C2206A	-	-	-	-
TQM13C2208A	0.28	0.03	141,433	-
TQM19C2206A	-	-	-	-
TQM19C2208A	0.28	0.02	192,063	-
TQM24C2208A	0.31	0.05	8,266	-
TQM41C2209A	0.40	0.04	109,319	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	0.05	-	1,000	-
TRUE01C2209A	0.48	0.01	5,236	-
TRUE01P2207A	0.27	(0.01)	160	-
TRUE08C2207A	-	-	-	-
TRUE08C2212A	-	-	-	-
TRUE13C2206A	-	-	-	-
TRUE13C2207A	-	-	-	-
TRUE13C2207B	-	-	-	-
TRUE13C2209A	0.33	-	52,961	-
TRUE13P2206A	-	-	-	-
TRUE16C2205A	-	-	-	-
TRUE16C2205B	-	-	-	-
TRUE19C2206A	-	-	-	-
TRUE19C2206B	-	-	-	-
TRUE19C2208A	-	-	-	-
TRUE19C2208B	0.12	-	160	-
TRUE19C2209A	0.29	0.01	192,632	-
TRUE19P2207A	0.20	-	7,185	-
TRUE28C2207A	0.04	(0.01)	20	-
TRUE28C2209A	0.36	-	17,239	-
TRUE41C2206A	-	-	-	-
TRUE41C2209A	-	-	-	-
TRUE41C2209B	-	-	-	-
TRUE42C2206G	0.02	-	2,300	-
TTA01C2206A	-	-	-	-
TTA01C2206B	0.12	(0.01)	9,276	-
TTA01P2206A	0.06	-	23	-
TTA08C2209A	0.16	-	12,945	-
TTA13C2206A	0.06	(0.01)	8,690	-
TTA13C2207A	-	-	-	-

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