

						FT		
05/05/2563								
1	G16201-83490	247709 -		29	39,045.72	-1,112.08	2,655.37	40,589.01
				2	2,259.50	0.00	49.00	2,308.50
	G16201-83490	497091 -		14	15,611.09	-464.16	1,060.30	16,207.23
	G16201-83490	500360 -		1	497.40	-16.47	33.67	514.60
2	G16201-83493	406696 -		1	106,541.68	-3,505.79	7,212.51	110,248.40
				2	380.60	0.00	0.00	380.60
	G16201-83493	497091 -		8	5,844.37	-176.21	396.77	6,064.93
				6	12,250.00	0.00	154.00	12,404.00
	G16201-83493	500360 -		58	392,613.13	-11,525.48	26,676.13	407,763.78
				10	6,515.02	0.00	203.00	6,718.02
3	G16201-83954	506126 -		60	137,471.02	-3,822.06	9,355.52	143,004.48
				4	5,308.98	0.00	371.63	5,680.61
				171	697,624.41	-20,622.25	47,390.27	724,392.43
				24	26,714.10	0.00	777.63	27,491.73
				195	724,338.51	-20,622.25	48,167.90	751,884.16
07/05/2563								
1	G16201-83490	497091 -		65	103,305.05	-3,335.20	6,997.94	106,967.79
				1	100.00	0.00	7.00	107.00
	G16201-83490	500360 -		23	40,508.69	-1,220.36	2,750.20	42,038.53
				1	0.47	0.00	0.00	0.47
2	G16201-83493	247709 -		107	148,232.67	-4,758.76	10,043.18	153,517.09
				2	800.00	0.00	56.00	856.00
3	G16201-83954	506126 -		42	67,857.42	-2,089.91	4,603.72	70,371.23
				8	21,500.00	0.00	245.00	21,745.00
				237	359,903.83	-11,404.23	24,395.04	372,894.64
				12	22,400.47	0.00	308.00	22,708.47
				249	382,304.30	-11,404.23	24,703.04	395,603.11
08/05/2563								
1	G16201-83490	497091 -		6	7,369.88	-255.08	498.04	7,612.84
	G16201-83490	497097 -		104	137,231.90	-4,500.97	9,291.25	142,022.18
				2	879.10	0.00	49.00	928.10

2563

2/7

						FT		
	G16201-83490	500360 -		7	25,999.31	-804.34	1,763.66	26,958.63
2	G16201-83493	247709 -		39	96,017.32	-2,970.25	6,513.29	99,560.36
				1	1.43	0.00	0.00	1.43
	G16201-83493	500360 -		30	29,359.62	-967.50	1,987.40	30,379.52
				4	2,100.00	0.00	147.00	2,247.00
3	G16201-83954	506126 -		93	116,570.41	-3,615.12	7,906.91	120,862.20
				6	600.00	0.00	42.00	642.00
				279	412,548.44	-13,113.26	27,960.55	427,395.73
				13	3,580.53	0.00	238.00	3,818.53
				292	416,128.97	-13,113.26	28,198.55	431,214.26

12/05/2563

1	G16201-83490	493287 -		129	159,849.46	-5,485.85	10,805.46	165,169.07
				2	2,525.00	0.00	49.00	2,574.00
	G16201-83490	500360 -		37	83,113.71	-2,621.63	5,634.44	86,126.52
				2	600.33	0.00	42.00	642.33
2	G16201-83493	247709 -		214	260,049.68	-8,545.75	17,605.33	269,109.26
				13	93,925.41	0.00	6,538.00	100,463.41
	G16201-83493	406696 -		14	13,795.38	-564.87	926.15	14,156.66
3	G16201-83954	506126 -		187	267,113.92	-8,896.38	18,075.21	276,292.75
				4	2,551.95	0.00	140.00	2,691.95
4	G16201-85032	497091 -		40	34,765.96	-1,152.10	2,352.99	35,966.85
5	G16201-87818	406696 -		28	38,759.88	-1,413.16	2,614.27	39,960.99
				1	700.00	0.00	49.00	749.00
				649	857,447.99	-28,679.74	58,013.85	886,782.10
				22	100,302.69	0.00	6,818.00	107,120.69
				671	957,750.68	-28,679.74	64,831.85	993,902.79

13/05/2563

1	G16201-83490	493287 -		130	138,346.12	-4,565.31	9,364.77	143,145.58
				7	3,193.47	0.00	223.53	3,417.00
	G16201-83490	500360 -		3	34,061.54	-1,049.59	2,310.83	35,322.78
				1	0.22	0.00	0.00	0.22
2	G16201-83493	247709 -		140	247,976.28	-7,905.91	16,804.96	256,875.33
				9	15,600.00	0.00	189.00	15,789.00

3/7

						FT		
3	G16201-83954	506126 -		110	119,356.20	-3,925.91	8,080.21	123,510.50
				1	100.00	0.00	7.00	107.00
4	G16201-85032	500360 -		63	63,290.99	-2,144.80	4,280.18	65,426.37
				446	603,031.13	-19,591.52	40,840.95	624,280.56
				18	18,893.69	0.00	419.53	19,313.22
				464	621,924.82	-19,591.52	41,260.48	643,593.78
14/05/2563								
1	G16201-83490	497091 -		58	58,676.48	-2,160.93	3,956.09	60,471.64
	G16201-83490	500360 -		32	37,788.73	-1,219.16	2,559.84	39,129.41
2	G16201-83493	247709 -		117	153,945.25	-5,210.67	10,411.42	159,146.00
				3	800.51	0.00	56.00	856.51
3	G16201-83954	506126 -		115	174,099.46	-5,449.72	11,805.54	180,455.28
				1	553.16	0.00	38.72	591.88
4	G16201-85032	493287 -		1	47.93	-0.12	3.35	51.16
				323	424,557.85	-14,040.60	28,736.24	439,253.49
				4	1,353.67	0.00	94.72	1,448.39
				327	425,911.52	-14,040.60	28,830.96	440,701.88
15/05/2563								
1	G16201-83490	247709 -		189	265,590.62	-8,787.65	17,976.30	274,779.27
2	G16201-83493	500360 -		134	197,314.38	-6,636.10	13,347.54	204,025.82
3	G16201-83954	506126 -		155	259,189.33	-8,404.27	17,555.03	268,340.09
				1	100.00	0.00	7.00	107.00
4	G16201-85032	497097 -		2	993.12	-34.50	67.11	1,025.73
				480	723,087.45	-23,862.52	48,945.98	748,170.91
				1	100.00	0.00	7.00	107.00
				481	723,187.45	-23,862.52	48,952.98	748,277.91
18/05/2563								
1	G16201-83490	247709 -		238	435,595.39	-14,306.82	29,490.28	450,778.85
				3	300.00	0.00	21.00	321.00
2	G16201-83493	497097 -		206	256,813.54	-8,373.35	17,390.86	265,831.05
				17	13,802.75	0.00	595.00	14,397.75
	G16201-83493	500360 -		2	26,778.09	-840.07	1,815.67	27,753.69
3	G16201-83954	506126 -		198	263,793.68	-8,287.62	17,885.38	273,391.44

2563

4/7

						FT		
			8	3,900.00	0.00	210.00	4,110.00	
4	G16201-87818	500360 -	49	227,288.31	-6,252.19	15,472.50	236,508.62	
			1	700.00	0.00	49.00	749.00	
			693	1,210,269.01	-38,060.05	82,054.69	1,254,263.65	
			29	18,702.75	0.00	875.00	19,577.75	
			722	1,228,971.76	-38,060.05	82,929.69	1,273,841.40	
19/05/2563								
1	G16201-83490	497091 -	89	137,819.53	-4,403.77	9,339.11	142,754.87	
			1	2.95	0.00	0.00	2.95	
	G16201-83490	497097 -	33	34,184.15	-1,143.69	2,312.87	35,353.33	
	G16201-83490	500360 -	46	62,458.43	-2,044.12	4,229.03	64,643.34	
			1	700.00	0.00	49.00	749.00	
2	G16201-83493	247709 -	203	507,696.66	-16,317.65	34,396.60	525,775.61	
			8	2,147.74	0.00	147.00	2,294.74	
	G16201-83493	497097 -	1	761.76	-37.92	50.67	774.51	
	G16201-83493	500360 -	28	29,572.69	-1,034.29	1,997.73	30,536.13	
			3	15,167.64	0.00	1,061.69	16,229.33	
3	G16201-83954	506126 -	132	122,579.13	-3,953.37	8,303.80	126,929.56	
			4	2,200.00	0.00	154.00	2,354.00	
4	G16201-87818	500360 -	14	13,325.81	-447.89	901.46	13,779.38	
			546	908,398.16	-29,382.70	61,531.27	940,546.73	
			17	20,218.33	0.00	1,411.69	21,630.02	
			563	928,616.49	-29,382.70	62,942.96	962,176.75	
20/05/2563								
1	G16201-83490	497097 -	77	83,652.76	-2,815.78	5,658.62	86,495.60	
	G16201-83490	500360 -	46	42,745.84	-1,450.86	2,890.66	44,185.64	
			7	2,400.00	0.00	168.00	2,568.00	
2	G16201-83493	247709 -	197	271,529.60	-8,703.18	18,397.92	281,224.34	
			2	1,400.00	0.00	98.00	1,498.00	
3	G16201-83954	506126 -	147	227,832.46	-7,165.84	15,446.69	236,113.31	

2563

5/7

						FT		
			6	1,267.34	0.00	87.78	1,355.12	
			467	625,760.66	-20,135.66	42,393.89	648,018.89	
			15	5,067.34	0.00	353.78	5,421.12	
			482	630,828.00	-20,135.66	42,747.67	653,440.01	
21/05/2563								
1	G16201-83490	497091 -	60	107,153.19	-2,727.14	7,309.26	111,735.31	
	G16201-83490	500360 -	106	182,791.06	-5,768.20	12,391.59	189,414.45	
			12	4,718.93	0.00	196.00	4,914.93	
2	G16201-83493	247709 -	91	119,499.33	-3,690.23	8,106.68	123,915.78	
			2	1,600.00	0.00	49.00	1,649.00	
3	G16201-83954	506126 -	145	157,724.73	-5,168.80	10,679.01	163,234.94	
			402	567,168.31	-17,354.37	38,486.54	588,300.48	
			14	6,318.93	0.00	245.00	6,563.93	
			416	573,487.24	-17,354.37	38,731.54	594,864.41	
22/05/2563								
1	G16201-83490	500360 -	135	213,368.23	-6,998.51	14,442.13	220,811.85	
			8	16,803.97	0.00	154.00	16,957.97	
2	G16201-83493	247709 -	167	246,644.24	-8,011.70	16,704.40	255,336.94	
			11	4,661.93	0.00	187.23	4,849.16	
	G16201-83493	406696 -	5	22,954.43	-704.80	1,557.48	23,807.11	
			1	14.77	0.00	0.00	14.77	
3	G16201-83954	424898 -	160	229,721.05	-7,509.32	15,554.86	237,766.59	
			4	928.24	0.00	63.00	991.24	
			467	712,687.95	-23,224.33	48,258.87	737,722.49	
			24	22,408.91	0.00	404.23	22,813.14	
			491	735,096.86	-23,224.33	48,663.10	760,535.63	
25/05/2563								
1	G16201-83490	406696 -	213	6,392,952.30	-208,125.05	432,938.01	6,617,765.26	
			9	1,450.16	0.00	84.00	1,534.16	
2	G16201-83493	406696 -	8	2,055.35	-75.62	138.57	2,118.30	
			2	800.00	0.00	56.00	856.00	
	G16201-83493	497091 -	12	8,908.61	-277.91	604.17	9,234.87	
	G16201-83493	500360 -	181	390,843.67	-13,077.76	26,443.70	404,209.61	

2563

6/7

						FT		
				7	1,055.40	0.00	56.00	1,111.40
3	G16201-83954	506126 -		213	424,918.91	-14,100.12	28,757.35	439,576.14
				12	4,954.59	0.00	332.61	5,287.20
				627	7,219,678.84	-235,656.46	488,881.80	7,472,904.18
				30	8,260.15	0.00	528.61	8,788.76
				657	7,227,938.99	-235,656.46	489,410.41	7,481,692.94
26/05/2563								
1	G16201-83490	247709 -		210	335,720.18	-10,983.90	22,731.62	347,467.90
				3	280.35	0.00	7.00	287.35
	G16201-83490	497091 -		15	79,308.53	-2,154.86	5,400.73	82,554.40
2	G16201-83493	500360 -		131	495,068.16	-15,215.67	33,589.65	513,442.14
				12	2,483.87	0.00	168.00	2,651.87
3	G16201-83954	506126 -		140	138,835.64	-4,861.42	9,378.24	143,352.46
				5	8,900.00	0.00	140.00	9,040.00
				496	1,048,932.51	-33,215.85	71,100.24	1,086,816.90
				20	11,664.22	0.00	315.00	11,979.22
				516	1,060,596.73	-33,215.85	71,415.24	1,098,796.12
27/05/2563								
1	G16201-83490	493287 -		127	140,275.69	-4,900.53	9,476.21	144,851.37
				4	1,900.00	0.00	133.00	2,033.00
	G16201-83490	497097 -		61	276,202.31	-8,938.48	18,708.44	285,972.27
				7	23,247.64	0.00	154.00	23,401.64
2	G16201-83493	500360 -		123	172,292.19	-5,568.22	11,670.66	178,394.63
				2	700.00	0.00	49.00	749.00
3	G16201-83954	506126 -		111	99,741.10	-3,576.59	6,731.57	102,896.08
				1	700.00	0.00	49.00	749.00
				422	688,511.29	-22,983.82	46,586.88	712,114.35
				14	26,547.64	0.00	385.00	26,932.64
				436	715,058.93	-22,983.82	46,971.88	739,046.99
28/05/2563								
1	G16201-83490	497091 -		50	89,928.30	-2,956.38	6,088.03	93,059.95
				1	600.00	0.00	42.00	642.00
	G16201-83490	497097 -		100	148,314.86	-4,915.85	10,037.99	153,437.00

						FT		
				3	150.16	0.00	7.00	157.16
2	G16201-83493	247709 -		3	2,822.09	-128.84	188.53	2,881.78
	G16201-83493	500360 -		116	146,741.09	-5,176.99	9,909.51	151,473.61
				2	200.00	0.00	14.00	214.00
3	G16201-83954	506126 -		112	153,103.50	-5,061.21	10,362.94	158,405.23
				11	9,757.37	0.00	259.00	10,016.37
				381	540,909.84	-18,239.27	36,587.00	559,257.57
				17	10,707.53	0.00	322.00	11,029.53
				398	551,617.37	-18,239.27	36,909.00	570,287.10
29/05/2563								
1	G16201-83490	247709 -		138	384,983.33	-11,979.05	26,110.21	399,114.49
				13	12,351.82	0.00	816.08	13,167.90
	G16201-83490	497097 -		17	28,533.01	-932.02	1,932.06	29,533.05
2	G16201-83493	406696 -		3	65,045.63	-1,937.63	4,417.56	67,525.56
				2	273.99	0.00	0.00	273.99
	G16201-83493	497097 -		30	45,342.17	-1,651.04	3,058.39	46,749.52
				1	4.89	0.00	0.00	4.89
	G16201-83493	500360 -		178	410,168.13	-12,126.91	27,862.80	425,904.02
				6	79.76	0.00	0.00	79.76
3	G16201-83954	506126 -		145	171,861.96	-5,369.75	11,654.38	178,146.59
				3	1,307.17	0.00	91.00	1,398.17
				511	1,105,934.23	-33,996.40	75,035.40	1,146,973.23
				25	14,017.63	0.00	907.08	14,924.71
				536	1,119,951.86	-33,996.40	75,942.48	1,161,897.94
				7,896	19,023,710.48	-603,563.03	1,281,609.73	19,701,757.18