

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.29	(0.01)	600,089	1.30
GFPT	12.00	(0.20)	72,752	12.07
LEE	2.74	-	14,127	2.74
MAX	-	-	-	-
NER	7.10	(0.05)	72,758	7.10
PPPM	0.41	-	65,246	0.40
STA	27.25	(0.75)	291,009	27.27
TFM	11.90	0.10	1,899	11.86
TRUBB	3.58	(0.10)	118,969	3.65
TWPC	7.05	0.05	23,540	6.97
UPOIC	7.40	(0.05)	508	7.38
UVAN	7.40	(0.10)	5,121	7.45
VPO	1.95	(0.04)	119,167	1.98
Banking				
BAY	35.75	-	8,038	35.44
BBL	138.00	1.00	124,193	137.79
CIMBT	0.87	(0.01)	70,432	0.87
KBANK	161.50	(1.50)	321,044	161.65
KKP	68.25	-	48,446	68.37
KTB	13.70	(0.10)	350,836	13.78
LHFG	1.43	0.01	325,071	1.43
SCB	118.50	(2.00)	115,665	118.91
TCAP	42.75	0.25	173,400	42.67
TISCO	99.50	(0.50)	77,071	99.72
TTB	1.32	(0.01)	4,042,985	1.33
Construction Materia				
CCP	0.54	-	18,309	0.54
COTTO	2.16	-	10,112	2.17
DCC	2.96	(0.02)	120,423	2.98
DCON	0.52	-	63,803	0.52
DRT	7.70	-	2,443	7.73
EPG	9.85	0.10	95,951	9.73
GEL	0.34	-	60,652	0.35
PPP	1.87	0.02	3,194	1.85
Q-CON	6.10	-	3,612	6.05
SCC	381.00	(4.00)	51,974	382.26
SCCC	155.00	(1.50)	2,359	155.50
SCP	5.95	0.05	1,696	5.90
SKN	8.50	-	94,432	8.61
STECH	2.74	-	10,424	2.72
TASCO	16.80	(0.30)	84,399	16.86
TOA	28.00	(0.25)	14,288	28.15
TPIPL	1.67	0.02	308,763	1.66
UMI	1.51	(0.02)	486	1.51
VNG	7.35	(0.05)	14,986	7.35
WIIK	2.14	-	4,020	2.13
Petrochemicals & Ch				
BCT	51.00	0.25	198	51.05
CMAN	1.89	-	917	1.89
GC	13.00	0.10	1,325	12.86
GGC	13.40	0.10	4,090	13.50
GIFT	5.60	(0.05)	5,753	5.59
IVL	46.00	(0.25)	138,087	45.93
NFC	3.32	(0.06)	218	3.34
PATO	12.10	(1.10)	3,280	12.04
PMTA	13.60	(0.20)	316	13.52
PTTGC	50.50	-	303,701	50.73
SUTHA	3.88	-	24	3.88
TCCC	34.50	-	230	34.48
TPA	6.75	(0.05)	60	6.78
UAC	6.40	(0.10)	8,396	6.47
UP	23.30	-	2	23.30
Commerce				
B52	2.38	-	4,582	2.35
BEAUTY	1.45	0.02	88,151	1.45
BIG	0.80	0.01	87,851	0.80
BJC	35.50	(0.50)	89,398	35.98
COM7	41.75	(1.00)	87,841	42.08
CPALL	67.25	(0.25)	528,096	67.27
CPW	5.35	0.05	10,972	5.35
CRW	39.00	0.25	99,612	38.87
CSS	2.08	(0.06)	146,554	2.11
DOHOME	22.60	0.60	94,859	22.38
FN	2.88	0.08	121,903	2.89
FTE	1.78	-	3,271	1.78
GLOBAL	22.30	(0.10)	136,678	22.50
HMPRO	15.70	(0.70)	597,613	15.87
ILM	24.50	1.40	80,498	23.88
IT	16.40	-	29,877	16.59
KAMART	4.08	(0.16)	53,033	4.12
LOXLEY	2.32	0.02	8,161	2.31
MAKRO	41.25	(0.25)	257,304	41.36
MC	9.05	(0.05)	1,653	9.08
MEGA	45.00	1.25	72,496	44.71
MIDA	0.50	(0.04)	47,457	0.51
RS	16.90	(0.30)	52,709	17.04
RSP	2.52	-	7,805	2.48
SABUY	27.00	0.75	46,809	26.72
SCM	6.40	0.10	32,233	6.50
SINGER	49.50	0.50	236,699	49.39
SPC	66.00	0.50	344	65.65
SPI	-	-	-	-
SVT	4.10	(0.04)	10,995	4.13
Information & Commr				
ADVANC	232.00	(2.00)	51,523	232.16
AIT	6.75	(0.10)	28,575	6.81
ALT	2.46	0.10	146,075	2.47
AMR	5.55	-	11,285	5.51
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.00	-	113,619	14.00
DTAC	48.25	0.25	226,213	48.20
FORTH	31.25	2.00	87,514	30.52
HUMAN	11.80	(0.10)	28,540	11.73
ILINK	8.60	(0.10)	165,048	8.79
INET	7.45	0.05	17,677	7.46
INSET	5.60	(0.05)	40,282	5.64
INTUCH	77.75	(0.25)	56,812	77.81
ITEL	5.90	(0.05)	143,222	5.97
JAS	3.48	(0.02)	2,978,142	3.48
JASIF	10.80	-	108,819	10.76
JMART	54.75	1.00	100,857	54.39
JR	7.20	-	10,154	7.24
JTS	285.00	(6.00)	86,650	283.88
MFEF	9.50	(0.10)	38,033	9.61
MSC	5.85	-	2,869	5.83
PT	5.80	(0.05)	1,233	5.82
SAMART	5.90	-	18,314	5.88
SAMTEL	8.10	(0.30)	25,570	8.17
SDC	0.44	(0.01)	90,186	0.44
SIS	38.50	0.50	1,569	38.38
SKY	9.70	(0.10)	656	9.79
SVOA	3.18	0.06	611,491	3.21
SYMC	6.70	(0.10)	90	6.73
SYNEX	27.75	0.75	43,990	27.42
THCOM	8.80	0.05	13,831	8.79
TKC	25.50	-	18,460	25.52
TRUE	4.90	(0.04)	1,627,562	4.90
TWZ	0.09	(0.01)	125,935	0.09
Electronic Compr				
CCET	2.74	(0.06)	38,696	2.75
DELTA	349.00	(8.00)	19,291	354.55
HANA	48.75	(0.75)	98,983	48.92
KCE	63.75	(0.50)	147,075	64.02
METCO	249.00	-	36	248.25
NEX	16.80	0.20	33,560	16.70
SMT	4.84	-	19,067	4.83
SVI	7.85	(0.15)	30,330	7.91
TEAM	4.14	(0.06)	6,026	4.16
Energy & Utilitie:				
7UP	1.04	(0.02)	178,875	1.05
ABPIF	1.37	-	2,149	1.37
ACC	1.91	(0.02)	15,207	1.91
ACE	3.10	(0.04)	125,714	3.11
AGE	3.88	(0.02)	98,939	3.94
AI	6.55	-	2,038	6.55
AIE	3.90	(0.04)	6,282	3.91
AKR	1.02	(0.01)	38,068	1.02
BAFS	26.00	0.50	6,002	25.98
BANPU	11.10	0.10	695,588	11.04
BBGI	10.10	(0.40)	1,638,461	10.53
BCP	29.00	(0.50)	117,617	29.33
BCPG	12.00	0.10	44,649	11.90
BGRIM	35.50	-	141,166	35.35
BPP	16.90	0.40	35,583	16.82
BRRGIF	5.35	-	613	5.30
CKP	5.05	-	105,930	5.00
CV	2.62	(0.02)	10,098	2.64
DEMCO	3.60	0.08	24,029	3.57
EA	88.75	(0.50)	105,024	88.93
EASTW	7.55	0.15	77,238	7.53
EGATIF	11.50	-	7,245	11.49
EGCO	173.50	1.00	19,716	172.47
EP	5.70	-	4,109	5.69
ESSO	7.90	0.25	271,202	7.85
ETC	4.04	0.04	56,718	4.03
GPSC	71.50	(0.75)	102,063	71.55
GREEN	1.60	-	9,978	1.60
GULF	49.50	(0.25)	229,904	49.57
GUNKUL	6.00	(0.05)	359,690	6.00
IFEC	-	-	-	-
IRPC	3.56	(0.04)	1,392,655	3.58
KBSPIF	11.00	-	3,055	11.01
LANNA	19.20	(1.20)	34,764	19.23
MDX	5.50	-	2,415	5.42
OR	25.25	(0.25)	194,538	25.36
PRIME	1.67	0.01	12,561	1.68
PTG	13.60	-	98,982	13.60
PTT	39.00	(0.25)	619,831	39.16
PTTEP	145.00	1.50	294,516	147.04
QTC	6.25	(0.05)	4,313	6.29
RATCH	44.00	(0.50)	51,338	44.02
RPC	1.48	0.01	145,636	1.50
SCG	5.20	-	355	5.22
SCI	2.22	0.04	57,517	2.21
SCN	2.36	0.04	93,997	2.37
SGP	12.60	0.10	15,601	12.54
SKE	0.90	0.03	98,124	0.89
SOLAR	1.19	(0.03)	515,923	1.21
SPCG	18.30	0.40	24,650	18.13
SPRC	9.15	(0.10)	141,173	9.21
SSP	11.90	(0.30)	78,827	11.98
SUPER	0.90	-	534,076	0.90
SUPEREIF	12.00	0.10	3,585	11.99
SUSCO	3.36	0.02	13,397	3.38
TAE	2.14	-	4,015	2.14
TCC	1.07	(0.01)	57,625	1.07
TOP	51.00	(0.25)	95,468	51.43
TPIPP	3.96	0.04	48,451	3.94
TSE	2.36	(0.02)	40,765	2.37
TTW	11.20	-	56,798	11.15
UBE	2.20	0.02	326,776	2.20
WHAUP	4.08	(0.02)	34,306	4.07

Issue Date :

Friday March 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	5.00	(0.05)	2,279	5.01
Media & Publishing				
AMARIN	5.85	(0.10)	41	5.88
AQUA	0.60	-	134,532	0.60
AS	22.10	(0.10)	80,307	22.17
BEC	17.70	0.20	103,070	17.64
FE	-	-	-	-
GPI	1.85	0.01	9,090	1.85
GRAMMY	11.70	-	164	11.65
JKN	6.65	(0.05)	16,946	6.69
MACO	0.73	-	268,135	0.73
MAJOR	19.70	(0.20)	32,321	19.69
MATCH	-	-	-	-
MATI	9.20	0.20	41	8.94
MCOT	7.00	(0.15)	4,940	7.08
MONO	2.34	(0.04)	420,196	2.29
MPIC	1.68	0.03	50	1.67
NMG	0.28	-	35,758	0.27
ONEE	11.80	0.20	181,113	11.74
PLANB	8.00	(0.10)	104,601	7.97
POST	-	-	-	-
PRAKIT	11.20	(0.20)	680	11.04
SE-ED	2.18	(0.02)	27	2.18
TBSP	24.30	0.10	40	24.27
TH	3.48	(0.14)	325,496	3.50
TKS	13.80	0.20	50,446	13.86
VGI	5.10	(0.20)	496,435	5.18
WAVE	0.76	(0.02)	54,158	0.76
WORK	27.00	(0.50)	22,030	26.84
Finance & Securities			-	
AEONTS	204.00	(3.00)	4,942	204.47
AMANA	5.00	(0.15)	40,980	5.05
ASAP	2.12	(0.02)	679	2.14
ASK	45.50	(0.25)	4,625	45.08
ASP	3.48	-	44,634	3.49
BAM	21.40	(0.20)	121,608	21.46
BFIT	26.50	(0.50)	2,560	26.54
BYD	16.30	(0.10)	18,005	16.31
CGH	1.35	(0.02)	264,976	1.35
CHAYO	11.90	(0.20)	9,788	11.93
ECL	2.90	(0.06)	102,054	2.92
FNS	4.64	0.02	7,656	4.63
FSS	5.50	-	12,632	5.48
GBX	1.50	(0.01)	20,219	1.50
GL	-	-	-	-
HENG	4.38	-	104,360	4.35
IFS	3.06	-	2,763	3.04
JMT	68.75	0.25	140,718	68.82
KCAR	8.45	(0.15)	1,215	8.39
KGI	6.90	(0.05)	49,282	6.92
KTC	62.75	(0.50)	77,002	63.03
MFC	27.00	0.25	1,557	27.10
MICRO	7.15	(0.15)	34,590	7.22
ML	1.34	(0.07)	40,544	1.33
MST	11.90	-	583	11.88
MTC	53.00	(0.50)	45,413	53.03
NCAP	9.25	-	44,670	9.20
PE	-	-	-	-
PL	2.66	(0.02)	1,087	2.64
S11	6.30	-	1,946	6.26
SAK	9.40	(0.15)	25,610	9.49
SAWAD	58.25	-	68,634	58.21
THANI	4.22	(0.02)	140,467	4.21
TIDLOR	39.50	(0.25)	141,834	39.62
TK	11.40	(0.30)	9,121	11.43
TNITY	13.50	0.40	10,588	13.20
UOBKH	5.85	(0.05)	1,716	5.83
XPG	2.02	-	267,002	2.02
Food & Beverage			-	
APURE	6.10	(0.05)	8,451	6.11
ASIAN	15.70	0.40	41,503	15.75
BR	3.04	-	34,704	3.03
BRR	4.86	0.08	493	4.85
CBG	108.00	-	42,229	107.64
CFRESH	3.10	-	12,655	3.12
CHOTI	-	-	-	-
CM	2.66	(0.02)	665	2.68
CPF	24.40	(0.20)	873,775	24.41
CPI	3.80	0.04	28,590	3.79
F&D	21.00	(0.20)	16	20.67
GLOCON	0.94	-	68,772	0.94
HTC	33.50	(0.25)	2,201	33.57
ICHI	11.30	(0.10)	96,591	11.27
KBS	3.92	0.12	1,235	3.89
KSL	3.76	0.34	902,319	3.64
KTIS	4.46	0.02	778	4.47
LST	6.40	0.05	9,237	6.34
M	53.50	0.50	8,832	53.28
MALEE	5.90	(0.05)	1,195	5.96
MINT	31.75	-	210,908	31.87
NRF	7.10	(0.10)	18,820	7.14
NSL	16.60	0.10	2,248	16.55
OISHI	45.25	(0.25)	6	45.50
OSP	36.50	-	125,660	36.35
PB	68.00	-	116	67.20
PM	9.20	-	1,825	9.18
PRG	11.70	0.20	120	11.60
RBF	16.40	-	50,383	16.58
SAPPE	26.75	-	5,902	26.73
SAUCE	31.50	-	227	31.39
SFP	117.00	-	18	116.39
SNNP	16.30	0.30	125,463	16.34
SNP	16.00	-	13	16.04

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SORKON	5.00	-	9,574	5.00
SSC	30.00	-	1	30.00
SSF	10.00	0.05	64	10.00
SST	5.30	0.05	90	5.29
SUN	6.20	0.05	10,987	6.18
TC	8.25	-	6,323	8.24
TFG	4.14	0.10	56,328	4.08
TFMAMA	214.00	(1.00)	11	213.73
TIPCO	9.90	(0.10)	18,720	9.93
TKN	8.15	0.10	53,761	8.09
TU	18.80	(0.20)	171,346	18.89
TVO	31.25	-	38,493	31.04
W	3.10	-	26,066	3.07
ZEN	11.90	-	935	11.88
Health Care Services	-	-	-	-
AHC	16.50	0.20	887	16.35
BCH	21.20	0.20	221,281	21.14
BDMS	25.50	0.25	865,429	25.50
BH	164.50	(2.00)	50,203	164.70
CHG	3.88	0.10	1,159,318	3.87
CMR	2.84	0.16	74,225	2.85
EKH	7.55	(0.15)	33,928	7.55
KDH	77.50	(0.50)	10	77.63
LPH	5.90	0.05	5,261	5.89
M-CHAI	315.00	4.00	10	320.00
NEW	-	-	-	-
NTV	36.00	-	320	36.00
PR9	12.50	0.70	60,399	12.27
PRINC	4.56	0.04	18,437	4.54
RAM	47.00	8.00	117,358	44.43
RJH	32.25	-	6,721	32.31
RPH	6.40	0.05	14,956	6.35
SKR	14.10	0.10	5,334	14.02
SVH	399.00	1.00	3	398.00
THG	76.50	9.00	105,585	71.83
VIBHA	2.70	0.18	2,122,638	2.66
VIH	10.10	0.20	27,751	10.11
WPH	2.84	0.06	16,091	2.82
Tourism & Leisure	-	-	-	-
ASIA	5.65	0.15	34	5.65
BEYOND	12.30	0.20	2,724	12.21
CENDEL	39.75	2.25	171,682	39.16
CSR	-	-	-	-
DUSIT	9.30	(0.05)	152	9.32
ERW	3.20	0.08	197,467	3.20
GRAND	0.23	-	91,421	0.23
LRH	28.75	0.50	2	28.75
MANRIN	19.60	0.10	29	19.55
OHTL	330.00	(12.00)	1	330.00
ROH	3.14	-	267	3.14
SHANG	53.00	1.00	24	52.42
SHR	3.42	0.04	157,666	3.43
VRANDA	6.15	0.05	1,427	6.13
Home & Office Prodt.	-	-	-	-
AJA	0.53	-	116,480	0.53
DTCI	29.75	0.25	906	29.52
FANCY	1.00	-	8,009	1.01
KYE	372.00	1.00	17	369.88
L&E	2.16	-	571	2.13
MODERN	3.86	-	5,462	3.86
OGC	26.25	-	18	25.99
ROCK	-	-	-	-
SIAM	1.79	-	1,973	1.78
TCMC	1.46	-	26,225	1.47
TSR	2.72	0.02	6,386	2.71
Insurance	-	-	-	-
AYUD	41.75	(0.75)	81	41.85
BKI	265.00	(1.00)	357	265.09
BLA	41.25	0.50	64,753	40.98
BUI	21.40	0.20	17	21.22
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	2.02	(0.02)	1	2.02
MTI	113.50	0.50	142	113.15
NKI	-	-	-	-
NSI	91.25	0.25	6	91.25
SMK	19.40	(0.20)	154	19.49
TGH	20.10	0.10	80	20.38
THRE	1.11	(0.01)	2,919	1.12
THREL	4.62	(0.04)	14,266	4.60
TIPH	57.75	0.75	148,646	57.58
TQM	41.00	(0.75)	53,297	41.04
TSI	0.38	-	26,690	0.38
TVI	17.20	0.30	5,564	17.15
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	17.30	-	3,071	17.26
ALUCON	196.50	1.50	15	196.47
BGC	10.20	-	1,209	10.22
CSC	47.75	-	158	47.51
NEP	0.41	-	40,784	0.41
PTL	25.25	0.25	20,640	25.16
SCGP	58.50	(0.50)	114,382	58.71
SFLEX	4.40	-	6,698	4.39
SITHAI	1.28	(0.01)	14,488	1.29
SLP	0.81	-	1,086	0.81
SMPK	13.60	0.10	2,919	13.57
SPACK	2.42	(0.04)	166	2.42
TCOAT	-	-	-	-
TFI	0.22	-	8,537	0.22
THIP	39.00	0.25	455	39.02
TMD	25.50	-	78	25.22

Securities	Close	Change	Volume (Lot)	Average Price
TOPP	-	-	-	-
TPAC	14.10	-	746	14.06
TPBI	4.22	(0.04)	101	4.26
TPP	17.40	(0.40)	48	17.68
Personal Product	-	-	-	-
APCO	4.98	(0.12)	9,235	4.96
DDD	16.20	0.20	1,047	16.18
JCT	-	-	-	-
KISS	7.50	-	10,750	7.51
NV	5.95	-	16,355	5.96
OCC	11.30	-	27	10.96
S & J	30.00	(0.50)	25	30.22
STGT	26.25	0.75	121,883	25.75
THAI	-	-	-	-
TNR	8.00	0.20	599	7.95
TOG	9.60	(0.05)	1,348	9.55
Professional Ser	-	-	-	-
BWG	1.04	-	933,579	1.06
GENCO	0.80	(0.01)	19,888	0.80
PRO	-	-	-	-
SISB	9.05	-	1,634	9.07
SO	19.80	0.70	32,638	19.91
Property Develop	-	-	-	-
A	5.10	-	20	5.10
AMATA	21.80	0.30	103,880	21.64
AMATAV	7.40	(0.10)	272	7.45
ANAN	1.38	0.01	24,219	1.37
AP	10.40	(0.10)	125,315	10.40
APEX	-	-	-	-
AQ	0.03	-	5,605,173	0.03
ASW	8.05	(0.10)	8,808	8.08
AWC	5.00	0.04	510,623	5.00
BLAND	1.03	0.01	261,965	1.02
BRI	11.30	0.10	12,064	11.29
BROCK	1.85	0.15	2,776	1.84
CGD	0.47	(0.01)	397,856	0.47
CI	1.10	0.03	261,962	1.13
CMC	1.68	-	58,068	1.70
CPN	57.00	0.75	119,620	56.91
ESTAR	0.45	-	34,322	0.45
EVER	0.45	0.01	126,261	0.45
FPT	15.00	(0.20)	1,774	15.10
GLAND	2.04	(0.06)	1,108	2.03
J	4.18	-	33,810	4.21
JCK	0.82	(0.02)	623,960	0.83
KC	-	-	-	-
LALIN	10.20	-	4,199	10.24
LH	9.55	0.25	1,119,665	9.49
LPN	4.70	0.06	51,932	4.65
MBK	12.20	(0.10)	35,477	12.27
MUD	1.84	(0.01)	25,469	1.86
MK	3.04	-	252	3.04
NCH	1.87	(0.01)	77,522	1.89
NNCL	2.46	(0.02)	14,989	2.44
NOBLE	5.10	(0.10)	14,302	5.14
NUSA	1.42	0.01	1,765,639	1.43
NVD	2.44	(0.02)	17,092	2.45
ORI	11.40	(0.20)	60,089	11.49
PACE	-	-	-	-
PEACE	5.90	0.96	182,012	5.58
PF	0.50	(0.01)	996,199	0.51
PIN	3.76	(0.02)	7,317	3.78
PLAT	2.86	0.10	6,960	2.80
POLAR	-	-	-	-
PRECHA	1.78	0.09	158,316	1.85
PRIN	2.46	-	728	2.47
PSH	13.90	0.20	26,614	13.88
QH	2.26	-	1,248,323	2.26
RICHY	1.28	0.05	109,286	1.28
RML	1.00	(0.01)	54,737	1.01
ROJNA	6.40	-	5,098	6.41
S	2.00	0.03	153,042	2.00
SA	12.60	0.30	7,055	12.47
SAMCO	1.84	0.07	154,078	1.87
SC	3.82	-	33,308	3.83
SENA	4.52	(0.06)	31,536	4.52
SF	11.20	-	4,162	11.20
SIRI	1.23	0.03	1,555,069	1.21
SPALI	21.90	(0.30)	112,844	22.11
U	1.69	(0.03)	570,683	1.70
UV	3.30	(0.02)	73,145	3.30
WHA	3.32	(0.02)	1,002,354	3.33
WIN	1.58	(0.02)	107,777	1.59
Paper & Printing	-	-	-	-
UTP	16.50	(0.30)	4,953	16.63
Fashion	-	-	-	-
AFC	-	-	-	-
BTNC	-	-	-	-
CPH	3.98	-	135	3.95
CPL	1.91	0.01	113	1.89
ICC	30.00	0.25	11	30.00
NC	-	-	-	-
PAF	2.16	(0.02)	4,205	2.17
PDJ	3.32	(0.04)	7,730	3.34
PG	7.70	(0.05)	2	7.70
SABINA	21.30	0.10	5,727	21.30
SAWANG	-	-	-	-
SUC	33.75	0.50	233	33.47
TNL	-	-	-	-
TR	49.75	0.25	598	49.52
TTI	25.75	0.75	5	25.20
TTT	-	-	-	-
UPF	72.75	1.00	91	72.64

Issue Date :

Friday March 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UT	-	-	-	-
WACOAL	35.00	-	2	35.00
WFX	8.00	-	51,823	8.08
Transportation & Logistics	-	-	-	-
AAV	2.58	-	224,278	2.57
AOT	65.00	-	447,802	65.29
ASIMAR	2.24	(0.02)	3,600	2.25
B	0.67	(0.01)	169,574	0.68
BA	10.10	0.50	87,730	9.89
BEM	8.75	(0.15)	310,616	8.77
BTS	9.15	(0.15)	645,101	9.20
BTS GIG	4.04	0.10	35,885	4.00
DMT	11.00	0.10	599	10.92
III	15.10	(0.20)	66,882	15.08
JUTHA	1.03	(0.05)	1,584,288	1.07
JWD	17.20	(0.40)	42,718	17.20
KEX	22.60	0.20	42,036	22.40
KIAT	0.50	-	39,770	0.50
KWC	-	-	-	-
MENA	1.70	(0.02)	3,676	1.71
NOK	-	-	-	-
NYT	4.42	0.02	3,954	4.44
PORT	2.52	0.02	1,715	2.50
PRM	6.00	(0.10)	139,898	6.06
PSL	18.40	0.20	202,917	18.46
RCL	50.50	(0.75)	61,975	50.71
TFIF	7.30	0.05	72,695	7.31
THAI	-	-	-	-
TSTE	7.20	0.10	48	7.12
TTA	10.20	0.10	434,953	10.25
WICE	18.90	(0.40)	52,726	18.95
Automotive	-	-	-	-
3K-BAT	70.00	(0.75)	2	70.25
ACG	2.26	-	568	2.23
AH	25.25	-	12,948	25.11
CWT	3.22	(0.04)	22,636	3.24
EASON	1.50	-	10,443	1.50
GYT	178.00	1.00	15	178.47
HFT	8.15	(0.05)	6,277	8.17
IHL	3.80	(0.06)	10,349	3.81
INGRS	0.76	-	74,235	0.77
IRC	15.30	0.20	103	15.23
PCSGH	5.15	-	251	5.11
SAT	20.70	(0.30)	17,364	20.83
SPG	18.50	(0.10)	13	18.42
STANLY	176.50	-	81	176.21
TKT	1.71	(0.03)	1,020	1.72
TNPC	3.02	0.06	240,795	3.09
TRU	4.86	0.06	167	4.84
TSC	13.80	(0.10)	371	13.64
Industrial Materials	-	-	-	-
ALLA	1.57	-	2,981	1.57
ASEFA	4.42	(0.02)	1,663	4.43
CPT	0.86	0.01	1,970	0.86
CRANE	1.25	-	1,523	1.25
CTW	7.90	0.20	1,119	7.83
FMT	31.50	-	11	31.48
HTECH	4.90	(0.02)	6,095	4.90
KKC	0.80	(0.01)	1,576	0.79
PK	2.34	(0.02)	9,496	2.35
SNC	16.30	(0.20)	6,878	16.37
STARK	4.56	0.12	257,027	4.51
TCJ	4.06	(0.08)	998	4.06
TPCS	22.50	0.10	608	22.45
VARO	4.98	0.02	5	4.96
Property Fund & REIT	-	-	-	-
AIMCG	5.45	-	2,255	5.42
AIMIRT	12.90	-	1,920	12.80
ALLY	6.70	0.05	130	6.70
AMATAR	8.00	-	90	7.94
B-WORK	10.30	-	5,826	10.20
BKKCP	10.40	0.10	261	10.38
BOFFICE	8.30	0.05	30	8.26
CPNCG	12.30	-	106	12.28
CPNREIT	20.60	0.20	12,955	20.50
CPTGF	8.55	-	187	8.54
CTARAF	5.35	-	536	5.30
DREIT	5.50	0.05	38	5.47
ERWPF	4.30	-	1,629	4.29
FTREIT	11.80	(0.10)	12,534	11.88
FUTUREPF	14.40	0.10	45	14.30
GAHREIT	8.75	-	65	8.75
GRGREIT	9.75	0.05	2,130	9.73
GVREIT	9.80	-	1,247	9.76
HPF	4.60	-	374	4.60
HREIT	8.60	(0.10)	9,208	8.62
IMPACT	15.90	0.40	6,242	15.88
INETREIT	12.40	-	6,138	12.33
KPNPF	6.65	0.05	926	6.65
KTBSTMR	9.45	(0.05)	1,902	9.49
LHHOTEL	7.70	0.15	2,372	7.69
LHPF	5.70	0.20	2,110	5.56
LHSC	9.70	-	342	9.70
LPF	13.80	(0.10)	843	13.71
LUXF	-	-	-	-
M-II	7.60	-	5	7.60
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.86	-	200	2.86
MJLF	8.20	(0.05)	422	8.21
MNIT	1.64	(0.21)	773	1.66
MNIT2	4.80	0.18	41	4.79

Daily Quotation

Issue Date :

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

Issue Date :

Friday March 18, 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	-	-	-	-	SK	1.20	(0.03)	9,173	1.00	TDEX	9.82	(0.02)	4,408	9.00
ABICO	5.70	0.05	896	5.00	SMART	0.91	-	12,615	-	UHERO	9.66	0.16	248	9.00
AU	10.10	0.15	4,605	10.00	SSS	-	-	-	-	Warrant Foreign	-	-	-	-
JCKH	0.35	0.01	15,828	-	STC	0.76	-	688	-	ACE01C2203A	-	-	-	-
KASET	1.78	0.02	20,543	1.00	STI	10.00	(0.10)	5,423	10.00	ACE01C2207A	0.19	-	4,728	-
MUD	2.38	(0.02)	689	2.00	TAPAC	2.96	-	21,297	2.00	ACE06C2204A	-	-	-	-
TACC	7.45	(0.05)	34,400	7.00	THANA	1.99	0.36	815,849	1.00	ACE06C2206A	0.13	(0.01)	2	-
TMILL	4.08	(0.08)	17,412	4.00	TIGER	2.38	0.16	3,815	2.00	ACE08C2206A	0.08	-	3	-
XO	18.00	0.50	18,117	17.00	TITLE	2.42	0.02	1,409	2.00	ACE13C2204A	-	-	-	-
Consumer Products	-	-	-	-	Resources (MAI	-	-	-	-	ACE13C2205A	0.08	-	1	-
ALPHAX	1.88	-	91,489	1.00	ABM	3.02	(0.14)	438,185	3.00	ACE13C2206A	0.19	(0.02)	1,600	-
BGT	1.62	(0.06)	7,982	1.00	PSTC	2.06	(0.04)	43,739	2.00	ACE19C2204A	-	-	-	-
BIZ	9.65	0.10	12,116	9.00	PTC	3.56	(0.04)	44,791	3.00	ACE19C2205A	0.04	(0.01)	398	-
DOD	9.30	0.05	7,666	9.00	SAAM	7.75	-	5,802	7.00	ACE19C2206A	0.13	(0.02)	27,896	-
ECF	1.83	0.08	2,358,227	1.00	SEAOIL	4.70	-	364,518	4.00	ACE24C2205A	0.13	-	1,688	-
EFORL	0.13	(0.01)	2,754,698	-	SR	1.43	(0.07)	41,270	1.00	ACE28C2203A	-	-	-	-
HPT	0.83	0.02	80,293	-	STOWER	0.08	0.01	131,042	-	ACE28C2205A	0.10	(0.01)	6,178	-
IP	19.10	-	1,192	19.00	TAKUNI	1.50	0.03	43,929	1.00	ACE28C2207A	0.28	(0.01)	13,156	-
JP	6.30	-	2,351	6.00	TPCH	11.20	-	1,272	11.00	ADVA01C2203X	-	-	-	-
JUBILE	23.20	(0.20)	259	23.00	TRT	3.70	(0.10)	38,243	3.00	ADVA01C2204A	0.26	(0.03)	15,227	-
MOONG	5.15	0.05	122	5.00	UMS	1.12	(0.07)	217	1.00	ADVA01C2204X	0.16	(0.03)	6,180	-
NPK	14.20	-	1	14.00	UPA	0.60	0.02	6,566,072	-	ADVA01C2206A	0.20	(0.02)	12,019	-
SMD	13.80	(0.10)	5,164	13.00	Services (MAI)	-	-	-	-	ADVA01C2207X	0.34	(0.03)	5,404	-
TM	3.42	0.04	30,513	3.00	ADD	33.75	(0.75)	9,868	34.00	ADVA01P2203A	-	-	-	-
WINMED	5.30	-	1,237	5.00	AKP	2.80	(0.02)	57,466	2.00	ADVA01P2206A	0.16	0.01	6,049	-
Financials (MAI)	-	-	-	-	AMA	4.66	-	1,759	4.00	ADVA01P2208A	0.40	0.02	3,192	-
ACAP	0.85	-	457	-	ARIP	1.07	(0.05)	137,244	1.00	ADVA06C2204K	-	-	-	-
AF	1.14	-	5,867	1.00	ATP30	2.08	(0.04)	22,447	2.00	ADVA06C2205A	0.09	(0.02)	500	-
AIRA	2.16	0.04	1,748	2.00	AUCT	9.25	(0.05)	5,492	9.00	ADVA06C2208K	0.28	(0.02)	27,650	-
ASN	4.06	(0.16)	569	4.00	BOL	12.90	(0.10)	743	12.00	ADVA06P2204A	-	-	-	-
BROOK	1.00	-	403,235	1.00	CMO	11.20	-	8,605	11.00	ADVA06P2207K	0.32	0.01	22,450	-
GCAP	2.16	(0.08)	23,244	2.00	D	3.36	-	1,560	3.00	ADVA08C2205A	0.07	(0.01)	6	-
LIT	2.16	-	37,449	2.00	DV8	0.73	0.01	41,674	-	ADVA11C2203A	-	-	-	-
MTSIB	1.09	-	3,420	1.00	ETE	1.68	0.02	6,505	1.00	ADVA11C2207A	0.42	(0.02)	6,907	-
SGF	1.05	0.04	63,177	1.00	FSMART	11.30	0.20	26,956	11.00	ADVA11P2203A	-	-	-	-
TQR	12.20	-	398	12.00	FVC	1.58	0.08	583,565	1.00	ADVA11P2208A	0.42	0.01	12,100	-
Industrials (MAI)	-	-	-	-	GLORY	3.46	(0.02)	3,344	3.00	ADVA13C2203A	-	-	-	-
ADB	1.51	-	12,343	1.00	GSC	2.80	0.56	335,251	2.00	ADVA13C2205A	0.11	(0.04)	200	-
BM	5.05	0.05	5,205	5.00	HARN	2.30	(0.02)	2,155	2.00	ADVA13C2206A	0.27	(0.02)	60,691	-
CHO	0.77	(0.01)	123,811	-	HEMP	6.60	-	1,436	6.00	ADVA13P2203A	-	-	-	-
CHOW	4.98	(0.17)	38,115	4.00	HL	23.60	0.80	38,307	23.00	ADVA13P2205A	-	-	-	-
CIG	0.62	0.01	51,705	-	IMH	21.10	(0.20)	36,741	20.00	ADVA13P2207A	0.37	0.01	45,159	-
COLOR	2.02	-	599	2.00	KK	3.08	0.04	1,632	3.00	ADVA16C2203A	0.04	(0.02)	1,499	-
CPR	4.38	-	4,870	4.00	KOOL	0.95	0.04	1,801,659	-	ADVA19C2204A	-	-	-	-
FPI	3.42	(0.06)	9,686	3.00	LDC	1.28	-	21	1.00	ADVA19C2205A	0.08	(0.02)	1	-
GTB	0.82	(0.01)	1,788	-	LEO	13.60	(0.10)	12,247	13.00	ADVA19C2206A	0.25	(0.03)	10,404	-
KCM	0.93	(0.02)	6,557	-	MORE	1.62	0.01	178,366	1.00	ADVA19C2208A	0.28	(0.02)	80,450	-
KUMWEL	2.94	-	4,287	2.00	MVP	5.10	0.10	6,661	5.00	ADVA19P2204A	-	-	-	-
KWM	3.36	(0.06)	18,626	3.00	NBC	1.78	(0.05)	203,265	1.00	ADVA19P2206A	0.10	-	22,867	-
MBAX	5.55	0.05	2,312	5.00	NCL	3.80	-	39,409	3.00	ADVA24C2205A	0.18	(0.04)	6,406	-
MGF	5.05	0.05	32,036	5.00	NEWS	0.07	0.01	6,453,438	-	ADVA28C2203A	-	-	-	-
NDR	3.26	(0.10)	108,099	3.00	NINE	5.00	0.04	2,453	4.00	ADVA28C2205A	0.26	(0.02)	9,126	-
PACO	2.92	0.04	88,497	2.00	OTO	14.00	(0.10)	28,098	14.00	ADVA28C2207A	0.24	(0.01)	100	-
PDG	4.08	0.04	299	4.00	PHOL	3.94	-	2,349	3.00	ADVA41C2203A	0.04	(0.07)	31	-
PIMO	3.34	0.04	4,308	3.00	PICO	4.88	(0.17)	323	4.00	ADVA41C2206A	0.33	(0.02)	16,340	-
PJW	4.60	0.06	32,133	4.00	QLT	8.20	(0.20)	23,372	8.00	ADVA42C2207G	0.27	(0.10)	200	-
PPM	3.40	(0.10)	23,820	3.00	RP	2.12	-	375	2.00	AEON01C2205X	0.46	(0.05)	11,729	-
PRAPAT	1.50	0.01	5,228	1.00	SE	1.15	(0.01)	19,518	1.00	AEON08C2207A	0.32	(0.03)	76,570	-
RWI	1.47	-	29,887	1.00	SLM	-	-	-	-	AEON13C2204A	0.10	(0.03)	45,016	-
SALEE	1.15	-	85	1.00	SONIC	3.98	0.02	33,721	3.00	AEON13C2207A	0.33	(0.02)	206,499	-
SANKO	1.49	-	4,797	1.00	SPA	7.05	0.35	21,628	6.00	AEON19C2204A	0.17	(0.03)	36,013	-
SELIC	2.56	(0.02)	6,984	2.00	THMUI	1.19	-	10,465	1.00	AEON19C2206A	0.24	(0.02)	52,148	-
SFT	5.40	0.05	2,293	5.00	TNDT	1.12	(0.02)	116,325	1.00	AEON19C2207A	0.80	(0.03)	502	-
SWC	7.30	0.05	267	7.00	TNH	36.75	0.25	350	36.00	AEON28C2207A	0.24	(0.02)	18,554	-
TMC	1.20	-	2,576	1.00	TNP	5.15	0.15	36,565	5.00	AEON41C2203A	0.04	0.01	20	-
TMI	1.04	-	36,573	1.00	TSF	-	-	-	-	AIA28C2204A	0.10	0.04	515	-
TMW	35.50	0.50	139	34.00	TVD	0.96	-	62,195	-	AIA28C2206A	0.48	0.02	420,541	-
TPLAS	3.68	(0.02)	217,880	3.00	TVT	1.31	(0.08)	131,300	1.00	AIA41C2209A	0.80	(0.20)	40,000	-
TRV	3.14	-	2,209	3.00	VL	1.54	(0.01)	19,128	1.00	AIA41P2209A	0.51	(0.49)	60,020	-
UBIS	4.50	0.04	8,126	4.00	WINNER	2.46	(0.02)	1,269	2.00	AMAT01C2205A	0.19	0.01	16,660	-
UEC	1.93	(0.01)	5,005	1.00	YGG	10.90	(0.20)	20,305	10.00	AMAT01C2207X	0.35	-	11,860	-
UKEM	2.24	-	40,630	2.00	Technology (MAI	-	-	-	-	AMAT13C2204A	0.07	(0.01)	45,616	-
UREKA	2.08	(0.02)	85,406</											

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2207A	0.28	(0.01)	375,628	-
AOT19P2206A	0.17	(0.01)	5,586	-
AOT24C2205A	0.09	-	4,668	-
AOT28C2204A	0.21	(0.01)	83,494	-
AOT41C2203A	-	-	-	-
AOT41C2204A	0.13	(0.01)	21,644	-
AOT41C2208A	0.47	-	50,229	-
AOT41P2206A	0.25	-	800	-
AP01C2206A	-	-	-	-
AP01C2207A	0.15	(0.02)	20,581	-
AP08C2207A	0.12	(0.01)	7,900	-
AP13C2205A	-	-	-	-
AP13C2206A	0.14	-	5,016	-
AP19C2205A	-	-	-	-
AP19C2206A	0.11	(0.02)	51,054	-
AWC01C2206A	0.34	0.02	1,736	-
AWC01C2207A	-	-	-	-
AWC06C2206A	0.35	0.01	64,388	-
AWC08C2207A	0.11	0.01	64,560	-
AWC13C2205A	0.27	0.01	20,946	-
AWC13C2206A	0.10	(0.01)	686	-
AWC16C2207A	0.17	0.01	1,856	-
AWC19C2205A	-	-	-	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.39	(0.01)	480	-
AWC41C2209A	0.44	-	48,270	-
BABA28C2203A	0.04	(0.01)	2,442	-
BABA28C2203B	0.04	(0.04)	1,456	-
BABA28C2204A	0.09	(0.07)	1,827	-
BABA28C2205A	0.21	(0.03)	3,362	-
BABA28C2206A	0.80	(0.05)	1,141,189	-
BABA28C2209A	0.53	(0.09)	323,901	-
BABA28P2203A	0.57	(0.63)	3,157	-
BABA28P2205A	1.38	0.08	303,769	1.00
BABA28P2205B	0.95	(0.15)	658,199	-
BABA28P2209A	1.05	0.07	32,529	1.00
BABA41C2205A	0.22	(0.04)	89,699	-
BABA41C2206A	0.41	(0.03)	25,559	-
BABA41C2209A	1.96	0.80	200	1.00
BABA41P2205A	0.66	(0.04)	28,471	-
BAM01C2203A	0.03	(0.03)	136	-
BAM01C2204A	-	-	-	-
BAM01C2206A	0.32	(0.02)	4,844	-
BAM06C2203A	-	-	-	-
BAM06C2204A	-	-	-	-
BAM06C2206K	0.25	(0.03)	14,780	-
BAM08C2206A	0.13	-	14,560	-
BAM11C2207A	0.35	(0.01)	4,644	-
BAM13C2204A	0.01	(0.01)	21,003	-
BAM13C2205A	0.15	(0.02)	43,290	-
BAM13C2207A	0.33	(0.02)	23,198	-
BAM16C2204A	0.03	(0.01)	193	-
BAM16C2206A	0.19	(0.02)	568	-
BAM16C2207A	0.39	(0.01)	928	-
BAM19C2204A	-	-	-	-
BAM19C2205A	0.11	(0.01)	40,210	-
BAM19C2207A	0.32	(0.01)	5	-
BAM19C2208A	0.28	(0.72)	8,000	-
BAM24C2205A	0.14	(0.01)	1,422	-
BAM41C2205A	-	-	-	-
BAM41C2209A	0.49	(0.01)	16,034	-
BAM42C2207G	0.28	(0.01)	1,200	-
BANP01C2203A	-	-	-	-
BANP01C2203X	-	-	-	-
BANP01C2204A	0.06	0.01	30,000	-
BANP01C2205A	0.13	0.01	24,876	-
BANP01C2205X	0.07	-	3,228	-
BANP01C2207A	0.25	0.01	2,662	-
BANP01C2207X	0.18	-	40,350	-
BANP01C2208A	0.13	(0.01)	300	-
BANP01P2203A	-	-	-	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.40	(0.01)	4,580	-
BANP06C2204A	-	-	-	-
BANP06C2206A	0.18	-	18,032	-
BANP06C2207A	0.14	-	26,700	-
BANP06P2204A	-	-	-	-
BANP06P2207A	0.24	(0.01)	51,987	-
BANP08C2206A	0.08	-	43,025	-
BANP11C2206A	0.17	0.01	5,300	-
BANP13C2203B	-	-	-	-
BANP13C2205A	0.06	-	110,808	-
BANP13C2207A	0.16	-	267,188	-
BANP13P2203A	-	-	-	-
BANP13P2207A	0.21	(0.01)	270	-
BANP16C2204A	0.03	0.01	13,766	-
BANP16C2205A	0.08	-	476	-
BANP16C2207A	0.16	0.01	1,160	-
BANP19C2203A	-	-	-	-
BANP19C2205A	0.07	0.01	48,228	-
BANP19C2207A	0.08	0.01	4,103	-
BANP19C2207B	0.15	0.01	145,356	-
BANP19P2207A	0.21	(0.01)	21,658	-
BANP24C2205A	0.05	(0.01)	975	-
BANP28C2204A	-	-	-	-
BANP28C2206A	0.17	0.01	8,627	-
BANP41C2203A	-	-	-	-
BANP41C2203B	-	-	-	-
BANP41C2204A	-	-	-	-
BANP41C2204B	-	-	-	-
BANP41C2205A	0.07	-	100	-
BANP41C2209A	0.28	0.01	32,204	-
BANP42C2207G	0.19	-	6,350	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL06C2204A	0.30	(0.01)	2,538	-
BBL06C2205A	0.22	-	26,850	-
BBL06C2207K	0.21	-	27,946	-
BBL08C2205A	0.23	0.01	34,570	-
BBL11C2209A	0.39	-	12,120	-
BBL13C2204A	0.19	-	55,520	-
BBL13C2205A	0.20	-	52,037	-
BBL13C2206A	0.16	0.01	125,073	-
BBL13C2207A	0.40	0.01	61,051	-
BBL13P2205A	0.04	-	1,005	-
BBL16C2203A	-	-	-	-
BBL16C2204A	0.25	(0.01)	25,554	-
BBL19C2204A	0.26	(0.01)	2,080	-
BBL19C2205A	0.21	-	14,950	-
BBL19C2206A	0.22	0.01	151,059	-
BBL19C2206B	0.14	-	2,517	-
BBL19C2206C	0.09	(0.01)	67,448	-
BBL19C2207A	0.12	0.01	70,938	-
BBL24C2205A	0.25	0.01	62,049	-
BBL24C2207A	0.14	0.01	7,288	-
BBL28C2204A	0.55	0.02	20	-
BBL28C2205A	0.36	0.01	15,438	-
BBL28C2206A	0.21	0.01	12,168	-
BBL41C2204A	0.32	-	43,382	-
BBL41C2206A	0.26	-	1,800	-
BBL41C2207A	0.19	-	2,504	-
BBL42C2207G	0.28	-	5,600	-
BCH01C2203A	-	-	-	-
BCH01C2204A	0.17	-	726	-
BCH01C2207A	0.49	0.02	12,151	-
BCH06C2205K	0.12	0.01	84,771	-
BCH06C2206K	-	-	-	-
BCH08C2206A	0.16	0.01	43,308	-
BCH11C2209A	0.58	0.01	13,930	-
BCH13C2204A	-	-	-	-
BCH13C2205A	0.22	0.01	187,656	-
BCH13C2206A	0.40	0.02	12,499	-
BCH16C2203A	-	-	-	-
BCH16C2207A	0.51	0.03	15,920	-
BCH19C2203A	-	-	-	-
BCH19C2204A	-	-	-	-
BCH19C2205A	0.18	0.01	12,390	-
BCH19C2206A	-	-	-	-
BCH19C2208A	0.32	0.01	146,901	-
BCH24C2206A	0.44	0.03	19,532	-
BCH41C2206A	0.27	0.01	77,641	-
BCH41C2207A	0.51	0.02	48,270	-
BCP01C2205A	0.19	(0.01)	21,146	-
BCP13C2203A	-	-	-	-
BCP13C2204A	-	-	-	-
BCP13C2206A	0.11	(0.02)	37,606	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.25	0.02	11,328	-
BCP19C2206A	0.12	(0.02)	75,785	-
BCP24C2206A	0.20	(0.01)	9,043	-
BCPG01C2204A	-	-	-	-
BCPG01C2206A	0.14	0.01	21,819	-
BCPG06C2203A	-	-	-	-
BCPG06C2206A	0.08	-	15,881	-
BCPG08C2207A	0.10	-	32,083	-
BCPG13C2204A	-	-	-	-
BCPG13C2205A	-	-	-	-
BCPG13C2206A	0.11	-	35,669	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	0.11	-	4	-
BDM501C2204A	-	-	-	-
BDM501C2204X	-	-	-	-
BDM501C2206A	0.57	-	400	-
BDM501C2208A	0.16	0.01	8,353	-
BDM506C2204A	-	-	-	-
BDM506C2206A	0.61	(0.01)	10	-
BDM506C2208A	0.13	(0.01)	25,277	-
BDM508C2206A	0.29	0.02	3,719	-
BDM511C2203A	0.03	-	1,440	-
BDM513C2204A	-	-	-	-
BDM513C2206A	0.57	0.02	1	-
BDM513C2207A	0.44	0.02	9,238	-
BDM513C2208A	0.15	-	86,798	-
BDM519C2204A	0.05	-	86,526	-
BDM519C2206A	0.45	0.04	131	-
BDM519C2208A	0.15	-	75,707	-
BDM524C2206A	0.49	0.02	572	-
BDM528C2204A	-	-	-	-
BDM541C2205A	0.34	0.02	3,756	-
BDM541C2209A	0.76	0.03	200	-
BEC01C2204A	0.33	0.01	30,223	-
BEC01C2207A	0.57	(0.01)	10,944	-
BEC01C2207X	0.34	0.01	25,096	-
BEC01P2207A	0.27	(0.01)	18,391	-
BEC06C2205A	0.51	0.18	814	-
BEC06C2207A	0.40	0.02	60,384	-
BEC08C2205A	0.27	0.01	13,580	-
BEC13C2206A	0.57	0.01	2,040	-
BEC13C2207A	0.36	0.02	104,376	-
BEC16C2204A	0.38	0.02	2,352	-
BEC16C2207A	0.40	0.02	6,158	-
BEC19C2205A	-	-	-	-
BEC19C2207A	0.37	0.02	153,376	-
BEC24C2207A	0.35	0.02	16,413	-
BEM01C2205A	-	-	-	-
BEM01C2208A	0.32	(0.01)	6,000	-

Issue Date :

Friday March 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEM08C2207A	0.18	(0.01)	11,480	-
BEM11C2205A	-	-	-	-
BEM13C2203A	-	-	-	-
BEM13C2205A	0.13	(0.02)	6,723	-
BEM19C2203A	-	-	-	-
BEM19C2205A	-	-	-	-
BEM28C2203A	-	-	-	-
BEM28C2205A	0.18	(0.02)	3,042	-
BGR101C2203A	-	-	-	-
BGR101C2203X	-	-	-	-
BGR101C2205X	0.03	-	10	-
BGR101C2206X	0.13	-	15,705	-
BGR101C2207A	0.24	-	21,198	-
BGR101C2208A	0.39	-	23,119	-
BGR101P2204A	0.19	(0.01)	36,922	-
BGR106C2204A	-	-	-	-
BGR106C2205A	-	-	-	-
BGR106C2207K	0.21	-	40,733	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.22	(0.01)	68,324	-
BGR11C2208A	0.20	-	2,040	-
BGR113C2205A	0.02	-	10	-
BGR113C2206A	0.04	-	40,010	-
BGR113C2206B	0.06	-	305,920	-
BGR113C2207A	0.16	(0.01)	276,097	-
BGR116C2203A	-	-	-	-
BGR116C2205A	-	-	-	-
BGR119C2203A	-	-	-	-
BGR119C2205A	0.02	-	130	-
BGR119C2206A	0.06	-	20,496	-
BGR119C2206B	0.12	-	287,483	-
BGR119C2207A	0.30	0.01	800	-
BGR124C2204A	-	-	-	-
BGR124C2206A	-	-	-	-
BGR141C2203A	-	-	-	-
BGR141C2205A	-	-	-	-
BGR141C2209A	0.17	-	4,398	-
BGR141C2211A	0.33	-	41,280	-
BH01C2205X	0.54	(0.05)	33,435	-
BH01C2208A	0.63	(0.03)	42,730	-
BH08C2207A	0.46	(0.02)	39,271	-
BH13C2205A	0.51	(0.08)	102	-
BH13C2207A	0.38	(0.04)	178,379	-
BH19C2204A	0.34	(0.05)	42,848	-
BH19C2205A	0.78	(0.17)	60	-
BH19C2208A	0.52	(0.04)	199,895	-
BH41C2205A	0.65	(0.03)	31,932	-
BH41C2207A	1.11	(0.04)	29,032	1.00
BH41C2208A	0.54	(0.02)	98,152	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BILI28C2205A	-	-	-	-
BILI28C2206A	0.55	(0.19)	7	-
BJC01C2203A	-	-	-	-
BJC01C2205X	0.12	(0.02)	12,936	-
BJC01C2207A	0.40	-	30,322	-
BJC06C2205A	0.07	(0.02)	55,795	-
BJC13C2204A	0.06	(0.01)	82,710	-
BJC13C2208A	0.35	(0.02)	151,663	-
BJC19C2205A	0.12	(0.02)	2,000	-
BJC19C2207A	0.37	-	3,240	-
BJC24C2206A	0.38	0.01	7,782	-
BLA01C2206A	0.28	0.01	41,675	-
BLA01C2206B	0.19	(0.01)	24,604	-
BLA01C2206X	0.09	(0.01)	18,068	-
BLA01P2206A	0.47	(0.02)	32,530	-
BLA06C2205A	0.12	-	23,926	-
BLA13C2205A	0.24	0.02	156,196	-
BLA13C2205B	0.08	(0.02)	15,634	-
BLA16C2205A	0.06	-	1,108	-
BLA19C2205A	0.15	0.01	12,780	-
BLA19C2205B	0.06	-	30,077	-
BLA19C2206A	0.07	-	38,472	-
BLA19C2208A	0.28	0.02	220,318	-
BPP13C2205A	0.08	0.02	34,998	-
BPP13C2207A	0.20	0.02	47,716	-
BPP19C2205A	-	-	-	-
BPP19C2207A	0.18	0.03	45,169	-
BTS01C2205A	0.10	(0.01)	8,000	-
BTS01C2208A	0.21	(0.01)	34,100	-
BTS08C2206A	0.10	(0.01)	46,380	-
BTS13C2204A	-	-	-	-
BTS13C2207A	0.13	(0.02)	72,144	-
BTS13C2207B	0.10	(0.01)	18,368	-
BTS19C2203A	-	-	-	-
BTS19C2205A	0.05	(0.01)	68	-
BTS19C2207A	-	-	-	-
BTS19C2207B	0.18	(0.04)	119,121	-
BYDC28C2204A	-	-	-	-
BYDC28C2205A	0.20	-	165,001	-
CBG01C2204A	0.07	-	200	-
CBG01C2204X	-	-	-	-
CBG01C2206A	0.33	(0.01)	57,938	-
CBG01P2204A	0.21	(0.01)	43,704	-
CBG01P2207X	0.63	(0.01)	11,493	-
CBG06C2204A	-	-	-	-
CBG06C2206A	0.34	(0.01)	61,975	-
CBG06P2203A	-	-	-	-
CBG08C2206A	0.07	(0.01)	76,101	-
CBG11C2203A	-	-	-	-
CBG11C2208A	0.46	-	30,181	-
CBG13C2203A	-	-	-	-
CBG13C2204A	0.03	-	1,000	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2206A	0.20	(0.01)	56,616	-
CBG13C2206B	0.89	(0.03)	183	-
CBG13C2207A	0.46	(0.01)	193,837	-
CBG13P2204A	-	-	-	-
CBG13P2206A	0.40	(0.01)	62,459	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.32	0.01	8,872	-
CBG16C2207A	0.49	(0.01)	23,404	-
CBG19C2204A	-	-	-	-
CBG19C2205A	0.06	-	79,070	-
CBG19C2206A	0.25	(0.01)	180,795	-
CBG19C2206B	0.64	0.01	1	-
CBG24C2205A	0.02	(0.01)	580	-
CBG24C2206A	0.27	(0.01)	22,215	-
CBG41C2203A	-	-	-	-
CBG41C2203B	-	-	-	-
CBG41C2204A	-	-	-	-
CBG41C2205A	0.10	(0.01)	100	-
CBG41C2207A	0.36	-	88,879	-
CENT01C2204A	0.29	0.10	77,001	-
CENT13C2204A	0.21	0.07	5,660	-
CENT13C2207A	0.35	0.08	354,608	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.34	0.10	4,093	-
CENT19C2208A	0.35	(0.65)	46,198	-
CENT24C2207A	0.37	0.09	88,580	-
CENT28C2205A	0.24	0.05	48,923	-
CHG01C2203A	-	-	-	-
CHG01C2205A	0.17	0.03	41,886	-
CHG01C2206A	0.45	0.05	44,379	-
CHG06C2203K	0.01	-	200	-
CHG06C2205K	0.23	0.04	158,458	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.20	0.03	72,962	-
CHG11C2205A	0.20	0.02	22,946	-
CHG13C2204A	0.03	-	20	-
CHG13C2205A	0.15	0.03	421,837	-
CHG13C2206A	0.45	0.05	740	-
CHG16C2207A	0.39	0.05	12,898	-
CHG19C2204A	0.02	-	1	-
CHG19C2205A	0.14	0.03	45,859	-
CHG19C2206A	0.37	0.06	27,278	-
CHG19C2208A	0.33	0.04	233,542	-
CHG24C2207A	0.44	0.06	26,512	-
CHMO28C2204A	0.38	0.05	40,448	-
CHMO28C2206A	0.28	0.06	2	-
CK01C2203X	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	0.26	(0.01)	72,907	-
CK06C2205A	-	-	-	-
CK08C2206A	-	-	-	-
CK13C2203A	-	-	-	-
CK13C2205A	0.07	(0.01)	185	-
CK13C2207A	0.23	0.01	52,340	-
CK13C2207B	-	-	-	-
CK19C2205A	0.05	-	4	-
CK19C2206A	0.16	0.01	14	-
CK19C2207A	0.43	0.02	21,012	-
CK24C2205A	-	-	-	-
CKP01C2203A	-	-	-	-
CKP01C2206A	-	-	-	-
CKP08C2207A	0.08	-	13,590	-
CKP13C2204A	0.15	-	44,289	-
CKP13C2205A	-	-	-	-
CKP19C2203B	-	-	-	-
CKP19C2204A	-	-	-	-
CKP19C2206A	-	-	-	-
CKP19C2207A	-	-	-	-
COM701C2203A	0.02	(0.01)	30	-
COM701C2206A	0.58	(0.05)	28,899	-
COM701C2206X	0.40	(0.07)	75,226	-
COM701C2207A	0.85	(0.10)	21,467	-
COM701P2203A	0.02	-	1	-
COM701P2206A	0.30	0.02	35,632	-
COM706C2204A	0.12	(0.04)	1,016	-
COM706C2207A	-	-	-	-
COM706P2204A	-	-	-	-
COM708C2206A	0.22	(0.04)	60,566	-
COM711C2205A	-	-	-	-
COM713C2203A	-	-	-	-
COM713C2204A	0.10	(0.03)	703	-
COM713C2206A	0.51	(0.08)	1,350	-
COM713C2207A	0.25	(0.03)	435,004	-
COM713P2203A	-	-	-	-
COM713P2205A	0.14	0.01	73,949	-
COM716C2203A	-	-	-	-
COM716C2205A	0.52	(0.05)	40	-
COM719C2205A	0.29	(0.07)	16,882	-
COM719C2206A	0.66	(0.11)	171	-
COM719P2203A	-	-	-	-
COM719P2206A	0.40	0.03	106,493	-
COM724C2206R	-	-	-	-
COM724C2208A	0.33	(0.04)	306,864	-
COM741C2203A	-	-	-	-
COM741C2205A	0.30	(0.02)	23,244	-
COM741C2207A	0.72	(0.09)	12,829	-
COM741C2208A	0.99	(0.08)	12,374	1.00
COSC28C2205A	-	-	-	-
CPAL01C2204X	0.04	(0.02)	525	-
CPAL01C2205A	0.32	(0.03)	34,305	-
CPAL01C2208X	0.32	(0.01)	14,636	-
CPAL01P2203A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL01P2207A	0.20	0.01	6,200	-
CPAL06C2204A	0.08	(0.02)	59,943	-
CPAL06C2205K	-	-	-	-
CPAL06C2207A	0.26	(0.02)	39,540	-
CPAL08C2206A	0.30	(0.02)	23,460	-
CPAL11C2203A	-	-	-	-
CPAL11C2209A	0.51	(0.02)	17,952	-
CPAL13C2204A	-	-	-	-
CPAL13C2205A	-	-	-	-
CPAL13C2207A	0.23	(0.01)	114,607	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	0.18	(0.04)	24,447	-
CPAL19C2204A	0.09	(0.02)	55,136	-
CPAL19C2205A	0.18	(0.03)	15,246	-
CPAL19C2207A	0.22	(0.02)	126,978	-
CPAL24C2205A	0.17	(0.02)	21,821	-
CPAL28C2205A	0.14	(0.02)	22,152	-
CPAL28C2205B	0.46	(0.03)	1	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.31	(0.04)	3,359	-
CPAL13C2209A	0.41	(0.03)	31,727	-
CPF01C2203A	-	-	-	-
CPF01C2205X	0.13	(0.01)	9,072	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.38	(0.01)	23,185	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	0.08	(0.01)	28,620	-
CPF11C2207A	0.08	-	9,200	-
CPF13C2204A	-	-	-	-
CPF13C2205A	0.05	-	9,600	-
CPF13C2207A	0.39	(0.02)	98,264	-
CPF16C2205A	0.03	0.01	96	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	-	-	-	-
CPF19C2207A	0.09	-	33,546	-
CPF19C2207B	0.24	(0.02)	121,423	-
CPF28C2203A	-	-	-	-
CPF28C2206A	0.06	(0.01)	14,668	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.35	(0.03)	7,256	-
CPF41C2301A	-	-	-	-
CPN01C2203X	-	-	-	-
CPN13C2205A	0.14	0.01	6,515	-
CPN01C2207A	0.49	0.03	14,770	-
CPN06C2203A	-	-	-	-
CPN06C2206A	0.21	0.01	55,031	-
CPN08C2207A	0.23	0.02	75,361	-
CPN11C2203A	-	-	-	-
CPN11C2209A	0.54	0.02	18,398	-
CPN13C2204A	-	-	-	-
CPN13C2205A	0.19	0.02	190,065	-
CPN19C2204A	-	-	-	-
CPN19C2205A	0.18	0.02	4,266	-
CPN19C2207A	0.25	0.01	66,385	-
CPN24C2205A	0.18	0.01	21,467	-
CPN41C2205A	0.15	-	12,016	-
CPN41C2206A	0.45	0.02	65,439	-
CRC01C2203A	-	-	-	-
CRC01C2205A	0.19	0.01	12,660	-
CRC01C2206X	0.37	(0.01)	4,070	-
CRC06C2204K	-	-	-	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.24	-	27,450	-
CRC08C2206A	0.22	0.01	15,390	-
CRC11C2206A	0.30	(0.01)	8,100	-
CRC13C2204A	-	-	-	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.16	0.01	18,998	-
CRC16C2204A	0.13	-	5,372	-
CRC19C2204A	-	-	-	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.12	-	14,978	-
CRC24C2206A	0.38	-	1,890	-
CRC28C2204A	0.09	(0.01)	7,091	-
CRC28C2205A	0.25	(0.02)	2,028	-
CRC28C2208A	0.25	-	15,210	-
CRC41C2208A	0.42	0.02	5,030	-
DELT01C2203A	-	-	-	-
DELT01C2206A	0.18	(0.01)	28,599	-
DELT01P2205A	0.34	(0.01)	39,382	-
DELT06C2205A	0.11	(0.01)	28,304	-
DELT13C2204A	0.01	-	59	-
DELT13C2207A	0.17	(0.02)	180,304	-
DELT13C2207B	0.33	(0.03)	270,901	-
DELT13P2204A	0.09	-	2,450	-
DELT16C2203A	-	-	-	-
DELT19C2203A	-	-	-	-
DELT19C2204A	0.02	(0.01)	484	-
DELT19C2208A	0.21	(0.01)	26,666	-
DELT19C2208B	0.44	(0.02)	148,615	-
DELT19P2208A	0.65	-	23,411	-
DELT19P2208B	1.23	0.02	22,017	1.00
DELT24C2206A	0.19	-	4,512	-
DELT28C2203A	-	-	-	-
DELT28C2205A	0.10	-	9,128	-
DELT41C2203A	-	-	-	-
DELT41C2207A	0.29	(0.01)	18,139	-
DJI28C2206A	0.62	0.07	2,205	-
DJI28C2209A	1.48	0.10	131	1.00
DJI28P2206A	0.65	(0.05)	5,945	-

Issue Date :

Friday March 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2209A	-	-	-	-
DJI41C2203A	0.01	-	13,231	-
DJI41C2203B	0.01	-	3,038	-
DJI41C2203T	0.01	-	441	-
DJI41C2206A	0.62	0.04	5,660	-
DJI41C2206T	1.07	0.06	3,365	1.00
DJI41C2206U	0.72	0.04	1,888	-
DJI41P2203A	0.01	(0.08)	75	-
DJI41P2203B	-	-	-	-
DJI41P2203C	0.01	-	533	-
DJI41P2203T	0.01	(0.29)	21	-
DJI41P2203U	-	-	-	-
DJI41P2206A	1.24	(0.10)	4,254	1.00
DJI41P2206B	1.03	(0.09)	481	1.00
DJI41P2206T	1.60	(0.16)	106	1.00
DOHO01C2204A	0.22	(0.01)	40,486	-
DOHO01C2206X	0.84	0.01	16,048	-
DOHO01C2207A	0.51	-	33,846	-
DOHO06C2203K	-	-	-	-
DOHO06C2206A	0.83	(0.03)	2,556	-
DOHO06C2207A	0.52	0.01	68,746	-
DOHO08C2206A	0.34	-	34,010	-
DOHO11C2208A	0.91	(0.01)	900	-
DOHO13C2204A	0.27	0.04	9,837	-
DOHO13C2206A	0.75	0.04	13	-
DOHO13C2207A	0.49	0.05	107,632	-
DOHO16C2207A	0.43	0.04	11,685	-
DOHO19C2204A	0.12	-	82,996	-
DOHO19C2205A	0.43	-	4,002	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	0.47	0.05	207,572	-
DOHO24C2204A	0.15	0.04	28,100	-
DOHO28C2206A	-	-	-	-
DOHO41C2205A	0.57	0.02	12,920	-
DOHO41C2207A	0.53	0.06	68,850	-
DOHO42C2207G	0.51	(0.01)	710	-
DTAC01C2203A	-	-	-	-
DTAC01C2203X	-	-	-	-
DTAC01C2205A	0.17	(0.01)	16,405	-
DTAC01C2207A	0.38	-	10,026	-
DTAC01P2203A	0.01	(0.02)	100	-
DTAC01P2207A	0.39	(0.02)	22,772	-
DTAC11C2205A	-	-	-	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.07	-	161,786	-
DTAC13C2206A	0.20	-	33,368	-
DTAC16C2203A	-	-	-	-
DTAC19C2203B	-	-	-	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EGCO19C2206A	0.32	-	133,273	-
EPG01C2206A	-	-	-	-
EPG01C2207A	0.08	-	6,000	-
EPG06C2205A	-	-	-	-
EPG08C2207A	-	-	-	-
EPG13C2205A	-	-	-	-
EPG13C2206A	0.06	-	24,000	-
EPG13C2207A	0.39	0.01	72,323	-
EPG19C2205A	-	-	-	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.37	0.01	7,759	-
ESSO01C2203X	-	-	-	-
ESSO01C2205X	0.15	0.02	5,598	-
ESSO01C2208A	0.26	0.01	52,289	-
ESSO06C2203A	-	-	-	-
ESSO06C2208A	0.30	0.05	57,765	-
ESSO08C2207A	0.16	0.03	33,001	-
ESSO13C2203A	-	-	-	-
ESSO13C2204A	0.06	0.01	26,296	-
ESSO13C2207A	0.21	0.03	61,767	-
ESSO19C2204A	-	-	-	-
ESSO19C2205A	0.12	0.02	502	-
ESSO19C2208A	0.32	0.04	173,921	-
ESSO24C2205A	0.15	0.03	12,354	-
ESSO41C2203A	-	-	-	-
ESSO41C2209A	0.38	0.03	31,140	-
ESSO42C2208G	0.36	0.02	8,392	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	0.21	0.02	41,123	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	-	-	-	-
GEEL41C2206A	0.14	(0.86)	50	-
GLOB01C2203X	-	-	-	-
GLOB01C2205A	0.39	-	43,941	-
GLOB01C2207A	0.71	-	11,408	-
GLOB06C2203A	0.03	(0.02)	1	-
GLOB06C2206A	0.63	0.18	20	-
GLOB06C2207A	-	-	-	-
GLOB08C2207A	0.50	0.01	32,452	-
GLOB11C2205A	0.41	0.01	36,800	-
GLOB13C2204A	-	-	-	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.34	-	156,170	-
GLOB16C2203A	-	-	-	-
GLOB19C2204A	0.09	(0.01)	34,957	-
GLOB19C2205A	-	-	-	-
GLOB19C2207A	0.33	(0.01)	20,258	-
GLOB24C2204A	0.09	-	10,440	-
GLOB24C2207A	0.80	0.02	9,330	-
GLOB41C2205A	0.36	(0.03)	6,653	-
GLOB41C2206A	0.72	(0.02)	9,018	-
GLOB42C2208G	0.55	0.04	4,800	-
GPSCO1C2203A	-	-	-	-
GPSCO1C2205A	0.13	(0.01)	520	-
GPSCO1C2205B	0.04	-	20	-
GPSCO1C2205X	0.05	-	50	-
GPSCO1C2207A	0.34	(0.02)	9,228	-
GPSCO1C2207X	0.24	(0.01)	3,945	-
GPSCO1C2208A	0.56	(0.03)	21,280	-
GPSCO1P2203A	-	-	-	-
GPSCO1P2205A	0.56	0.01	16,288	-
GPSCO1P2207A	0.61	0.01	12,946	-
GPSCO6C2203A	-	-	-	-
GPSCO6C2205A	0.02	(0.02)	200	-
GPSCO6C2206A	0.19	(0.01)	19,050	-
GPSCO6C2207A	0.50	(0.03)	43,026	-
GPSCO8C2205A	-	-	-	-
GPSCO8C2208A	0.30	(0.02)	29,801	-
GPSCI1C2205A	0.17	(0.01)	13,800	-
GPSCI13C2204A	-	-	-	-
GPSCI13C2205A	0.07	-	3,810	-
GPSCI13C2206A	0.21	(0.02)	45,856	-
GPSCI13C2207A	0.52	(0.03)	198,910	-
GPSCI13P2204A	0.05	-	7,050	-
GPSCI13P2205A	0.42	-	1,000	-
GPSCI13P2207A	0.41	0.02	137,920	-
GPSCI16C2203A	-	-	-	-
GPSCI16C2205A	0.03	(0.01)	96	-
GPSCI16C2206A	0.17	(0.02)	6,213	-
GPSCI19C2204A	0.01	-	2,000	-
GPSCI19C2205A	-	-	-	-
GPSCI19C2205B	0.01	-	100	-
GPSCI19C2206A	0.16	(0.02)	46,667	-
GPSCI19C2207A	0.36	(0.03)	293,560	-
GPSCI19P2204A	-	-	-	-
GPSCI19P2205A	0.43	0.01	8,155	-
GPSC24C2204A	-	-	-	-
GPSC24C2208A	0.28	(0.02)	27,082	-
GPSC28C2206A	0.07	(0.01)	15,250	-
GPSC41C2203A	0.01	(0.06)	1	-
GPSC41C2204A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	0.26	(0.01)	5,810	-
GPSC41C2208A	0.70	(0.04)	27,550	-
GPSC42C2207G	0.34	(0.02)	6,062	-
GREA28C2203A	-	-	-	-
GREA28C2203B	-	-	-	-
GREA28C2205A	0.04	(0.08)	18	-
GREA28C2206A	0.18	0.01	77,866	-
GREA28P2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GREA28P2206A	-	-	-	-
GREA41C2209A	0.05	-	20	-
GREA41P2209A	0.81	(0.01)	40,000	-
GULF01C2204A	0.29	(0.02)	32,414	-
GULF01C2204X	0.17	(0.01)	8,978	-
GULF01C2206A	0.27	(0.01)	19,124	-
GULF01C2206X	0.17	(0.01)	9,034	-
GULF01C2208A	0.35	(0.01)	29,514	-
GULF01C2208T	0.19	(0.01)	11,828	-
GULF01P2206A	0.19	(0.02)	39,562	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.20	(0.02)	35,232	-
GULF06C2206A	0.15	(0.01)	26,320	-
GULF06P2203A	-	-	-	-
GULF06P2206A	0.15	0.01	107,257	-
GULF08C2205A	0.15	0.01	106,500	-
GULF11C2205A	0.30	(0.02)	23,000	-
GULF11P2207A	0.31	-	4,600	-
GULF13C2204A	-	-	-	-
GULF13C2205A	0.08	-	79,773	-
GULF13C2207A	0.23	(0.02)	62,531	-
GULF13C2207B	0.38	(0.02)	153,470	-
GULF13P2204A	0.01	-	100	-
GULF13P2205A	-	-	-	-
GULF13P2205B	0.08	(0.01)	35	-
GULF13P2207A	0.33	(0.67)	72,533	-
GULF16C2203A	-	-	-	-
GULF16C2205A	0.09	(0.01)	200	-
GULF16C2207A	0.37	(0.01)	5,276	-
GULF19C2203A	-	-	-	-
GULF19C2205A	-	-	-	-
GULF19C2205B	-	-	-	-
GULF19C2207A	0.27	(0.02)	98,073	-
GULF19P2205A	0.09	-	25,738	-
GULF24C2205A	0.07	-	331	-
GULF24C2208A	0.34	(0.66)	10,729	-
GULF28C2205A	0.43	(0.02)	5,070	-
GULF28C2206A	0.22	(0.01)	25,322	-
GULF41C2203A	-	-	-	-
GULF41C2205A	0.15	(0.01)	15,030	-
GULF41C2205B	-	-	-	-
GULF41C2206A	-	-	-	-
GULF41C2208A	0.44	(0.01)	36,270	-
GULF41P2206A	0.27	-	4,884	-
GULF42C2206G	0.23	(0.01)	3,600	-
GUNK01C2203A	-	-	-	-
GUNK01C2205A	0.16	(0.01)	6,183	-
GUNK01C2205X	0.18	(0.02)	10,073	-
GUNK01C2206X	0.07	(0.02)	4,649	-
GUNK01C2207X	0.27	(0.01)	8,018	-
GUNK01P2205A	0.06	-	6,000	-
GUNK01P2205X	0.27	-	2,754	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	0.21	(0.02)	22,210	-
GUNK06C2206A	0.07	-	18,700	-
GUNK08C2206A	0.09	(0.01)	12,000	-
GUNK11C2203A	-	-	-	-
GUNK11C2209A	0.33	(0.01)	9,251	-
GUNK13C2205A	0.20	(0.01)	33,554	-
GUNK13C2205E	0.05	-	1,468	-
GUNK13C2207A	0.15	(0.01)	38,287	-
GUNK13P2206A	0.30	(0.01)	125,607	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.15	(0.01)	4,894	-
GUNK16C2206A	0.09	(0.01)	1,376	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	-	-	-	-
GUNK19C2205A	-	-	-	-
GUNK19C2207A	0.15	(0.01)	165,088	-
GUNK19P2206A	-	-	-	-
GUNK24C2205A	0.16	(0.02)	474	-
GUNK28C2207A	0.14	(0.01)	3,046	-
GUNK41C2203A	-	-	-	-
GUNK41C2203E	-	-	-	-
GUNK41C2203C	-	-	-	-
GUNK41C2205A	0.32	(0.01)	1,002	-
GUNK41C2207A	0.16	-	4,263	-
GUNK41C2208A	0.28	-	11,620	-
HAIE28C2206A	0.15	(0.03)	10,173	-
HANA01C2203X	0.02	-	630	-
HANA01C2205A	0.03	(0.01)	15,592	-
HANA01C2205B	-	-	-	-
HANA01C2205X	0.02	-	667	-
HANA01C2206A	0.15	(0.01)	22,172	-
HANA01P2203A	1.04	0.02	494	1.00
HANA01P2205A	1.88	0.03	1,990	1.00
HANA01P2206A	1.29	0.03	7,385	1.00
HANA06C2204A	0.02	0.01	1	-
HANA06C2207A	0.31	(0.02)	80,172	-
HANA08C2207A	0.06	(0.01)	39,765	-
HANA08C2208A	0.29	(0.02)	15,610	-
HANA13C2205A	0.01	-	5,370	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.03	(0.01)	25,007	-
HANA13C2206B	0.11	(0.02)	100,908	-
HANA13C2207A	0.30	(0.02)	187,519	-
HANA13C2207B	0.55	(0.03)	124,705	-
HANA13P2205A	-	-	-	-
HANA13P2206A	1.43	0.08	10	1.00
HANA13P2207A	0.28	0.01	59,929	-
HANA16C2204A	-	-	-	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.41	(0.03)	12,876	-

Issue Date :

Friday March 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2204A	-	-	-	-
HANA19C2205A	-	-	-	-
HANA19C2206A	0.01	-	12,099	-
HANA19C2206B	0.03	(0.01)	3	-
HANA19C2207A	0.12	(0.01)	97,286	-
HANA19C2207B	0.31	(0.03)	138,681	-
HANA19C2207C	0.42	(0.03)	63,626	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.45	(0.03)	31,945	-
HANA28C2204A	-	-	-	-
HANA41C2203A	-	-	-	-
HANA41C2203B	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	0.02	-	2	-
HANA41C2207A	0.18	(0.02)	91,956	-
HMPR01C2203A	-	-	-	-
HMPR01C2206A	0.22	(0.08)	56,322	-
HMPR08C2207A	0.19	(0.06)	52,122	-
HMPR11C2203A	-	-	-	-
HMPR13C2203A	-	-	-	-
HMPR13C2204A	0.07	(0.06)	21,253	-
HMPR13C2206A	0.27	(0.10)	11,030	-
HMPR13C2207A	0.19	(0.07)	183,596	-
HMPR19C2204A	0.13	(0.05)	5,694	-
HMPR19C2206A	0.23	(0.09)	13,378	-
HMPR19C2207A	0.17	(0.07)	96,468	-
HMPR24C2207A	0.31	(0.08)	4,888	-
HSBC28C2204A	-	-	-	-
HSBC28C2205A	0.23	0.01	204,111	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	0.51	0.02	20,050	-
HSBC41P2206A	-	-	-	-
HSI28C2203A	0.06	(0.01)	235,918	-
HSI28C2203B	0.01	(0.02)	212,583	-
HSI28C2203C	0.26	(0.06)	358,397	-
HSI28C2203D	0.02	(0.01)	81,688	-
HSI28C2203E	0.01	-	35,168	-
HSI28C2204A	0.05	(0.02)	64,563	-
HSI28C2204B	0.18	(0.02)	107,542	-
HSI28C2204C	0.35	(0.02)	472,594	-
HSI28C2204D	0.14	(0.02)	395,745	-
HSI28C2204E	0.03	(0.01)	12,219	-
HSI28C2205A	0.08	(0.02)	203,689	-
HSI28C2205B	0.23	(0.03)	72,881	-
HSI28C2205C	1.70	-	2,331,165	1.00
HSI28C2205D	1.31	(0.03)	4,065,075	1.00
HSI28C2205E	1.12	(0.01)	4,590,956	1.00</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU13P2205A	0.14	(0.01)	20,198	-
INTU16C2205A	0.20	-	3,600	-
INTU19C2204A	0.13	(0.01)	4,248	-
INTU19C2206A	0.38	(0.02)	104,458	-
INTU19C2207A	0.34	(0.01)	10,309	-
INTU24C2206A	0.38	(0.01)	6,110	-
INTU28C2206A	0.42	-	15,173	-
INTU41C2203A	-	-	-	-
INTU41C2204A	-	-	-	-
INTU41C2207A	0.43	-	10,030	-
IRPC01C2204A	0.02	-	1	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	0.19	(0.01)	300	-
IRPC06C2203A	-	-	-	-
IRPC06C2205A	-	-	-	-
IRPC06C2207A	0.20	-	22,806	-
IRPC06P2208A	0.42	0.01	17,175	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	0.17	-	38,153	-
IRPC11C2208A	0.31	-	11,549	-
IRPC13C2204A	0.03	-	3,700	-
IRPC13C2207A	0.15	(0.01)	63,902	-
IRPC16C2205A	0.04	-	100	-
IRPC19C2204A	0.01	-	1	-
IRPC19C2205A	-	-	-	-
IRPC19C2207A	0.13	(0.01)	137,498	-
IRPC24C2204A	-	-	-	-
IRPC24C2206A	0.10	-	1,986	-
IRPC28C2204A	-	-	-	-
IRPC41C2203A	-	-	-	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	0.20	(0.02)	27,180	-
IRPC42C2207G	0.15	-	2,002	-
IVL01C2203X	-	-	-	-
IVL01C2204X	0.17	(0.03)	8,176	-
IVL01C2206A	0.24	(0.02)	84,897	-
IVL01C2206X	0.14	(0.02)	11,420	-
IVL01C2207A	0.35	(0.02)	20,230	-
IVL01C2207X	0.12	(0.01)	4,164	-
IVL01P2206A	0.23	-	129,904	-
IVL01P2207A	0.65	0.01	15,501	-
IVL06C2204A	0.10	(0.02)	20,900	-
IVL06C2206A	0.13	(0.01)	13,509	-
IVL06C2207K	0.29	(0.02)	31,611	-
IVL06P2205A	0.04	-	1,700	-
IVL06P2207K	0.43	(0.31)	60	-
IVL08C2205A	0.10	(0.01)	26,000	-
IVL08C2208A	0.25	(0.02)	26,250	-
IVL11C2205A	0.20	(0.02)	20,700	-
IVL11P2208A	0.53	0.02	17,100	-
IVL13C2204A	0.01	(0.01)	1	-
IVL13C2205A	0.05	(0.01)	84,752	-
IVL13C2207A	0.22	(0.01)	137,154	-
IVL13C2207B	0.36	(0.01)	156,284	-
IVL13P2203A	-	-	-	-
IVL13P2205A	-	-	-	-
IVL13P2207A	0.28	0.01	35,827	-
IVL16C2203A	-	-	-	-
IVL16C2206A	0.22	(0.02)	2,552	-
IVL19C2204A	0.15	(0.02)	13,200	-
IVL19C2205A	0.04	(0.01)	1,100	-
IVL19C2207A	0.20	(0.02)	213,827	-
IVL19C2207B	0.40	(0.02)	12,397	-
IVL19P2207A	0.40	-	46,382	-
IVL24C2204A	0.11	(0.03)	3,896	-
IVL24C2208A	0.48	(0.03)	7,992	-
IVL28C2204A	0.13	(0.03)	6,086	-
IVL28C2207A	0.17	(0.02)	15,217	-
IVL41C2203A	-	-	-	-
IVL41C2204A	0.15	(0.03)	30,060	-
IVL41C2206A	0.11	(0.01)	2,904	-
IVL42C2206G	-	-	-	-
JAS06C2205A	0.06	(0.02)	13,600	-
JAS08C2205A	0.11	-	102,455	-
JAS13C2204A	0.03	-	11,245	-
JAS13C2207A	0.27	(0.01)	177,856	-
JAS19C2203A	0.06	(0.02)	9,389	-
JAS19C2204A	0.03	-	26,518	-
JAS19C2204B	-	-	-	-
JAS19C2208A	0.28	(0.01)	400,232	-
JAS28C2205A	0.16	(0.01)	3,084	-
JAS41C2204A	0.06	(0.01)	2,456	-
JD28C2203A	-	-	-	-
JD28C2203B	-	-	-	-
JD28C2205A	0.52	(0.11)	355,144	-
JD28C2205B	-	-	-	-
JD28P2204A	-	-	-	-
JD28P2206A	1.25	0.10	24,349	1.00
JD41C2206A	0.36	(0.06)	64,606	-
JD41P2206A	1.20	0.12	10	1.00
JMAR01C2204A	0.15	-	17,125	-
JMAR01C2205A	0.20	-	62,120	-
JMAR01C2205X	0.10	-	5,880	-
JMAR01C2206A	0.41	0.03	157,276	-
JMAR01C2206X	0.27	0.03	54,769	-
JMAR01P2205X	0.24	(0.01)	11,962	-
JMAR01P2207X	0.54	(0.02)	11,036	-
JMAR06C2205A	0.10	0.01	27,150	-
JMAR06C2207A	0.43	0.03	117,056	-
JMAR08C2207A	0.21	0.02	75,674	-
JMAR11C2206A	0.48	0.03	46,107	-
JMAR13C2204A	0.02	-	9,463	-

Securities	Close	Change	Volume (Lot)	Average Price
JMAR13C2206A	0.29	0.02	107,491	-
JMAR13C2207A	0.45	0.04	313,919	-
JMAR13P2206A	0.25	(0.04)	340	-
JMAR16C2205A	0.08	-	1,384	-
JMAR16C2206A	0.33	0.03	5,708	-
JMAR19C2203A	0.06	(0.11)	600	-
JMAR19C2204A	-	-	-	-
JMAR19C2205A	0.09	0.01	121,628	-
JMAR19C2206A	0.24	0.02	132,338	-
JMAR19C2207A	0.45	0.03	503,872	-
JMAR19P2206A	0.25	(0.01)	46,074	-
JMAR24C2206A	0.26	-	12,076	-
JMAR41C2205A	0.17	0.01	61,960	-
JMAR41C2206A	-	-	-	-
JMT01C2203X	0.20	(0.02)	24,933	-
JMT01C2204A	0.20	(0.01)	59,772	-
JMT01C2204X	0.10	-	24,858	-
JMT01C2206X	0.43	(0.01)	185,468	-
JMT01P2204X	0.12	(0.01)	26,307	-
JMT01P2207X	0.52	(0.01)	22,846	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.23	(0.02)	5,032	-
JMT06C2205A	0.17	-	97,116	-
JMT06C2207A	0.56	0.01	98,772	-
JMT08C2207A	0.23	-	52,584	-
JMT11C2205A	0.51	-	77,943	-
JMT13C2203B	-	-	-	-
JMT13C2204A	0.09	-	34,553	-
JMT13C2205A	0.46	-	269,558	-
JMT16C2203A	0.28	(0.01)	44,344	-
JMT16C2205A	0.24	0.01	13,892	-
JMT19C2203B	-	-	-	-
JMT19C2204A	0.10	(0.01)	12,394	-
JMT19C2205A	0.16	-	47,714	-
JMT19C2206A	0.48	-	135,146	-
JMT19C2207A	0.42	-	545,559	-
JMT24C2206A	0.60	-	56,440	-
JMT24C2207R	0.23	0.01	8,442	-
JMT28C2207A	0.34	-	81,226	-
JMT41C2203A	-	-	-	-
JMT41C2203B	-	-	-	-
JMT41C2204A	0.20	(0.01)	22,936	-
JMT41C2206A	0.27	-	6,610	-
JMT41C2207A	0.49	-	132,278	-
KBAN01C2204T	0.33	(0.01)	23,003	-
KBAN01C2204X	0.47	(0.05)	5,412	-
KBAN01C2206A	0.60	(0.04)	20,576	-
KBAN01C2206X	0.44	(0.04)	16,069	-
KBAN01C2207X	0.32	(0.02)	27,034	-
KBAN01C2208T	0.32	(0.01)	30,973	-
KBAN01P2203A	-	-	-	-
KBAN01P2206A	0.22	0.01	17,304	-
KBAN01P2207A	0.54	-	19,188	-
KBAN06C2203A	-	-	-	-
KBAN06C2204A	-	-	-	-
KBAN06C2207A	0.33	(0.03)	55,323	-
KBAN06P2206K	0.09	0.01	6,000	-
KBAN06P2207A	0.52	0.01	87,738	-
KBAN08C2205A	0.33	(0.03)	30,494	-
KBAN13C2204A	0.26	(0.03)	2,326	-
KBAN13C2206A	0.31	(0.03)	564,112	-
KBAN13C2207A	0.19	(0.02)	262,450	-
KBAN13P2205A	0.03	(0.01)	521	-
KBAN13P2206A	0.30	0.01	144,989	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.34	-	17,908	-
KBAN19C2203A	-	-	-	-
KBAN19C2204A	0.17	(0.04)	109,459	-
KBAN19C2206A	0.25	(0.04)	385,527	-
KBAN19C2206B	0.17	(0.02)	29,096	-
KBAN19C2207A	0.18	(0.02)	40,441	-
KBAN19P2203A	-	-	-	-
KBAN19P2207A	0.39	0.01	263,634	-
KBAN24C2205A	0.36	(0.04)	27,994	-
KBAN24C2207A	0.16	(0.02)	7,528	-
KBAN28C2205A	0.47	(0.01)	16,832	-
KBAN28C2207A	0.33	(0.01)	42,628	-
KBAN41C2203A	-	-	-	-
KBAN41C2203B	0.14	(0.04)	400	-
KBAN41C2204A	0.59	(0.03)	2,000	-
KBAN41C2205A	0.43	(0.06)	6,834	-
KBAN41C2207A	0.57	(0.04)	365	-
KBAN41C2207B	0.37	(0.03)	36,300	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.49	0.01	19,674	-
KBAN42C2206G	0.24	(0.02)	11,923	-
KCE01C2205A	0.04	-	1,425	-
KCE01C2205B	0.08	(0.02)	4,900	-
KCE01C2205X	0.02	-	2	-
KCE01C2206A	0.51	(0.01)	41,394	-
KCE01C2206X	0.14	(0.02)	31,967	-
KCE01C2207X	0.53	(0.03)	21,939	-
KCE01P2203A	0.13	(0.02)	33,382	-
KCE01P2205A	0.75	-	20,804	-
KCE01P2206A	0.53	-	22,820	-
KCE06C2203A	0.01	-	11,613	-
KCE06C2206A	0.15	(0.02)	40,858	-
KCE06C2206B	0.38	(0.03)	67,120	-
KCE06P2204A	1.16	0.04	80	1.00
KCE08C2206A	0.03	0.01	165	-
KCE11C2207A	0.46	(0.03)	22,052	-
KCE13C2205A	0.01	(0.01)	87,542	-
KCE13C2205B	0.03	-	2,261	-

Issue Date :

Friday March 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2206A	0.08	-	86,024	-
KCE13C2206B	0.29	(0.02)	412,263	-
KCE13C2207A	0.52	(0.02)	188,770	-
KCE13P2203A	-	-	-	-
KCE13P2206A	0.52	-	66,583	-
KCE13P2207A	0.30	-	142,819	-
KCE16C2204A	-	-	-	-
KCE16C2205A	-	-	-	-
KCE16C2205B	0.07	(0.02)	2,676	-
KCE19C2204A	-	-	-	-
KCE19C2205A	0.01	-	5	-
KCE19C2206A	0.06	(0.01)	2,712	-
KCE19C2206B	0.27	(0.03)	333,814	-
KCE19C2207A	0.53	(0.03)	29,308	-
KCE19P2203A	-	-	-	-
KCE19P2206A	0.65	0.02	51,853	-
KCE19P2207A	0.42	-	267,951	-
KCE24C2205A	-	-	-	-
KCE24C2207A	0.61	(0.03)	29,608	-
KCE41C2203A	-	-	-	-
KCE41C2203B	-	-	-	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.23	(0.02)	2	-
KCE41C2208A	0.53	(0.02)	170,632	-
KEX01C2205A	-	-	-	-
KEX01C2206A	0.19	-	14,928	-
KEX01P2205A	0.43	(0.02)	24,909	-
KEX08C2207A	0.05	-	6,000	-
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	0.26	-	21,494	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	0.09	-	41,649	-
KEX19C2207A	0.27	(0.01)	57,824	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.29	0.01	65,488	-
KEX41C2206A	0.16	(0.01)	35,070	-
KEX41C2209A	-	-	-	-
KKP01C2204X	0.12	-	6,774	-
KKP13C2203A	-	-	-	-
KKP13C2206A	0.22	(0.01)	7,020	-
KKP19C2204A	0.05	-	11,714	-
KKP19C2206A	0.18	(0.01)	45,415	-
KKP24C2208A	0.39	(0.02)	4,600	-
KTB01C2205X	0.14	(0.02)	21,100	-
KTB01C2206A	0.17	-	7,000	-
KTB08C2207A	0.10	0.01	60	-
KTB13C2204A	0.15	0.03	5	-
KTB13C2205A	-	-	-	-
KTB19C2204A	-	-	-	-
KTB19C2205A	-	-	-	-
KTC01C2203X	-	-	-	-
KTC01C2204A	0.24	(0.02)	13,245	-
KTC01C2206A	0.28	(0.02)	13,025	-
KTC01C2207X	0.43	(0.03)	88,824	-
KTC01P2204A	-	-	-	-
KTC01P2207A	0.68	0.02	2,368	-
KTC06C2205A	0.24	(0.03)	80,563	-
KTC06C2206A	0.19	(0.02)	19,854	-
KTC08C2205A	0.22	(0.01)	66,204	-
KTC11C2205A	0.31	(0.02)	29,834	-
KTC13C2204A	0.17	(0.03)	54,452	-
KTC13C2206A	0.16	(0.02)	59,204	-
KTC13C2207A	0.39	(0.02)	203,560	-
KTC13P2204A	-	-	-	-
KTC13P2206A	0.32	0.01	65,333	-
KTC19C2204A	0.15	(0.02)	4,401	-
KTC19C2205A	0.11	(0.02)	5,918	-
KTC19C2207A	0.36	(0.02)	146,811	-
KTC24C2206A	0.26	(0.01)	6,930	-
KTC28C2206A	0.35	(0.01)	22,308	-
KTC41C2203A	0.10	(0.03)	400	-
KTC41C2206A	0.18	(0.02)	47,100	-
KUAI28C2204A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41P2209A	0.91	(0.39)	16,032	-
LH01C2204X	0.12	0.03	2,979	-
LH01C2207A	0.28	0.04	10,301	-
LH08C2207A	0.08	0.01	40,000	-
LH13C2205A	0.14	0.01	36,576	-
LH13C2206A	0.18	0.01	25,914	-
LH19C2205A	0.21	0.04	69,526	-
LH19C2206A	0.14	0.02	50,106	-
LH42C2207G	0.24	0.02	6,002	-
MAJO01C2204A	0.08	(0.01)	4	-
MAJO01C2208A	0.37	(0.02)	3,867	-
MAJO06C2206A	0.25	(0.03)	7,327	-
MAJO13C2204A	0.09	(0.01)	6,002	-
MAJO13C2207A	0.31	(0.02)	47,835	-
MAJO19C2204A	-	-	-	-
MAJO19C2208A	0.33	(0.02)	9,284	-
MAJO24C2206A	0.21	(0.02)	8,247	-
MEGA01C2203X	-	-	-	-
MEGA01C2205A	0.09	0.01	6,000	-
MEGA01C2207A	0.36	0.04	17,706	-
MEGA01P2207X	0.38	-	6,271	-
MEGA06C2203A	0.01	-	750	-
MEGA06C2204A	-	-	-	-
MEGA06C2207A	0.39	0.04	53,989	-
MEGA13C2203A	-	-	-	-
MEGA13C2205A	0.08	-	15,875	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MEGA13C2207A	0.32	0.03	51,742	-
MEGA16C2207A	0.42	0.04	4,460	-
MEGA19C2204A	-	-	-	-
MEGA19C2205A	0.08	0.01	92,297	-
MEGA19C2207A	0.32	0.03	196,538	-
MEGA24C2206A	0.26	0.03	20,977	-
MEGA41C2206A	-	-	-	-
MEGA41C2207A	0.41	0.02	61,980	-
MEIT28C2203A	0.01	-	4	-
MEIT28C2203B	-	-	-	-
MEIT28C2205A	-	-	-	-
MEIT28C2206A	0.27	(0.06)	398,049	-
MEIT28P2203A	-	-	-	-
MEIT28P2206A	1.69	0.07	42,582	1.00
MEIT28P2206B	0.80	0.02	48,300	-
MEIT41C2206A	0.11	(0.02)	575	-
MEIT41C2206B	0.54	(0.08)	58	-
MEIT41P2206A	1.59	0.05	193,300	1.00
MINT01C2204A	-	-	-	-
MINT01C2204T	0.04	-	500	-
MINT01C2204X	-	-	-	-
MINT01C2207A	0.22	0.01	23,229	-
MINT01C2208T	0.17	-	15,000	-
MINT01P2205A	0.06	0.01	3	-
MINT01P2207A	0.29	-	25,131	-
MINT06C2204A	-	-	-	-
MINT06C2207K	0.23	(0.01)	70,351	-
MINT08C2206A	0.15	-	401	-
MINT11C2204A	-	-	-	-
MINT11C2209A	0.33	0.01	19,550	-
MINT11P2207A	-	-	-	-
MINT13C2204A	-	-	-	-
MINT13C2207A	0.19	-	108,252	-
MINT13P2205A	-	-	-	-
MINT16C2203A	-	-	-	-
MINT16C2204A	0.05	(0.01)	62,050	-
MINT16C2207A	0.21	-	15,239	-
MINT19C2204A	-	-	-	-
MINT19C2207A	0.18	-	172,800	-
MINT24C2204A	0.08	-	7,464	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.21	-	29,378	-
MINT28C2207A	0.21	0.02	138,338	-
MINT41C2203A	0.01	-	100	-
MINT41C2204A	-	-	-	-
MTC01C2203X	-	-	-	-
MTC01C2204A	-	-	-	-
MTC01C2206X	0.15	(0.02)	6,352	-
MTC01C2207A	0.33	(0.02)	14,534	-
MTC08C2206A	-	-	-	-
MTC11C2205A	0.07	(0.01)	4,600	-
MTC13C2204A	0.01	-	10	-
MTC13C2206A	0.11	(0.01)	14,858	-
MTC13C2207A	0.27	(0.02)	57,909	-
MTC16C2204A	-	-	-	-
MTC19C2204A	-	-	-	-
MTC19C2205A	-	-	-	-
MTC19C2207A	0.27	(0.02)	49,006	-
MTC24C2204A	-	-	-	-
MTC24C2206A	0.14	(0.02)	1,016	-
MTC28C2204A	-	-	-	-
MTC28C2206A	0.21	(0.02)	12,268	-
MTC41C2203A	-	-	-	-
MTC41C2204A	-	-	-	-
MTC41C2206A	0.19	(0.02)	5,010	-
MTC41C2207A	0.41	(0.02)	41,505	-
NDX28C2206A	0.60	0.04	4,004	-
NDX28C2209A	1.71	0.04	84	1.00
NDX28P2206A	1.69	0.69	20	1.00
NDX28P2206B	0.90	(0.04)	5,437	-
NDX41C2203A	0.01	-	2,018	-
NDX41C2203B	0.07	-	464	-
NDX41C2203T	0.01	-	130	-
NDX41C2203U	-	-	-	-
NDX41C2206A	0.62	0.05	10,886	-
NDX41C2206T	0.65	0.04	1,697	-
NDX41C2206U	1.11	0.03	1,012	1.00
NDX41P2203A	-	-	-	-
NDX41P2203B	-	-	-	-
NDX41P2203T	2.32	(0.64)	1	2.00
NDX41P2203U	-	-	-	-
NDX41P2206A	1.69	(0.08)	1,861	1.00
NDX41P2206B	1.38	(0.09)	1,352	1.00
NDX41P2206T	2.10	(0.12)	14,684	2.00
OR01C2203X	0.01	-	215	-
OR01C2205X	0.06	(0.01)	14,250	-
OR01C2207A	0.39	(0.01)	600	-
OR01C2208X	0.15	(0.02)	4	-
OR01P2203A	-	-	-	-
OR06C2203A	-	-	-	-
OR06C2205A	-	-	-	-
OR06C2207A	0.11	(0.02)	500	-
OR08C2205A	-	-	-	-
OR08C2208A	-	-	-	-
OR13C2203A	-	-	-	-
OR13C2204A	-	-	-	-
OR13C2204B	-	-	-	-
OR13C2205A	0.04	(0.01)	67,656	-
OR13C2206A	0.27	(0.04)	50	-
OR13C2207A	0.13	(0.01)	86,461	-
OR16C2203A	-	-	-	-
OR16C2205A	0.03	(0.01)	160	-
OR19C2203B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2204A	-	-	-	-
OR19C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	0.11	(0.01)	400	-
OR24C2204A	-	-	-	-
OR24C2207A	0.09	(0.01)	2,991	-
OR28C2203A	-	-	-	-
OR28C2204A	-	-	-	-
OR28C2206A	0.11	(0.01)	6,116	-
OR41C2204A	-	-	-	-
OR41C2207A	-	-	-	-
OR41C2209A	-	-	-	-
OR42C2206G	0.06	(0.01)	1,205	-
OR106C2206A	0.10	(0.01)	14,500	-
OR108C2206A	0.10	(0.01)	15,050	-
OR113C2204A	-	-	-	-
OR113C2207A	0.21	(0.02)	34,520	-
OR119C2204A	0.02	(0.01)	3	-
OR119C2205A	0.07	(0.01)	2,000	-
OR119C2207A	0.17	(0.02)	33,265	-
OR124C2206A	0.11	(0.01)	2,153	-
OR142C2207G	0.14	(0.01)	2,400	-
OSP01C2204A	-	-	-	-
OSP01C2206X	0.19	(0.01)	4,056	-
OSP01P2208A	0.38	-	130	-
OSP06C2204A	0.11	-	51,768	-
OSP06C2207A	0.17	-	11,790	-
OSP08C2207A	0.20	0.01	17,800	-
OSP11C2204A	-	-	-	-
OSP13C2204A	0.09	-	32,788	-
OSP13C2205A	0.14	-	153,422	-
OSP19C2204A	0.03	(0.01)	1	-
OSP19C2205A	0.12	(0.01)	10,100	-
OSP19C2207A	0.15	-	174,634	-
OSP24C2208A	0.24	-	11,019	-
OSP28C2204A	-	-	-	-
OSP28C2207A	0.34	(0.01)	10,647	-
OSP28C2207B	0.17	-	9,126	-
OSP41C2208A	0.27	(0.01)	18,135	-
OSP42C2208G	0.30	(0.01)	600	-
PING28C2203A	-	-	-	-
PING28C2206A	0.15	0.04	915	-
PING28P2204A	-	-	-	-
PING28P2206A	-	-	-	-
PLAN06C2205A	0.25	(0.01)	850	-
PLAN06C2207K	0.23	(0.03)	28,975	-
PLAN08C2206A	0.09	(0.02)	4,010	-
PLAN13C2203A	-	-	-	-
PLAN13C2205A	0.09	(0.01)	42,052	-
PLAN13C2206A	0.27	(0.02)	82,897	-
PLAN19C2204A	0.18	(0.03)	12,681	-
PLAN19C2205A	0.10	(0.03)	2,000	-
PLAN19C2208A	0.31	(0.03)	84,962	-
PRM06C2205A	0.07	-	13,258	-
PRM13C2204A	-	-	-	-
PRM13C2207A	0.11	(0.02)	57,712	-
PRM19C2204A	0.02	(0.03)	1,000	-
PRM19C2207A	0.17	(0.01)	107,823	-
PRM28C2205A	0.08	(0.01)	12,168	-
PTG01C2203A	0.01	-	100	-
PTG01C2205A	0.05	-	6,244	-
PTG01C2206X	0.12	-	17,758	-
PTG01C2208A	0.24	-	26,747	-
PTG01P2203A	-	-	-	-
PTG06C2203A	-	-	-	-
PTG06C2205A	-	-	-	-
PTG13C2203B	-	-	-	-
PTG13C2205A	0.03	(0.01)	142	-
PTG13C2206A	0.09	-	43,620	-
PTG13C2207A	0.23	(0.01)	96,920	-
PTG16C2203A	-	-	-	-
PTG19C2203A	-	-	-	-
PTG19C2205A	-	-	-	-
PTG19C2206A	0.09	-	44,150	-
PTG24C2206A	0.06	(0.01)	1,872	-
PTG41C2203A	-	-	-	-
PTG41C2207A	0.13	0.01	7,512	-
PTG41C2209A	0.21	-	26,370	-
PTL01C2203A	0.17	0.03	1,701	-
PTL01C2205A	0.06	-	3	-
PTL01C2207A	0.66	0.02	19,407	-
PTL13C2204A	-	-	-	-
PTL13C2207A	-	-	-	-
PTL13C2207B	0.19	0.01	11,014	-
PTL19C2204A	-	-	-	-
PTL19C2208A	0.54	0.01	1,293	-
PTL19C2208B	0.18	0.01	4,938	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.23	0.01	2,904	-
PTT01C2204A	0.09	0.01	300	-
PTT01C2204X	-	-	-	-
PTT01C2205A	0.17	0.01	2,796	-
PTT01C2205X	0.11	-	5,500	-
PTT01C2207A	0.26	0.01	2,100	-
PTT01C2207X	-	-	-	-
PTT01P2205A	0.04	(0.01)	200	-
PTT01P2207A	-	-	-	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.07	0.01	800	-
PTT06C2207K	0.16	0.01	7,127	-
PTT08C2206A	-	-	-	-
PTT11C2208A	-	-	-	-
PTT13C2203A	-	-	-	-

Issue Date :

Friday March 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2204A	0.05	-	20,364	-
PTT13C2207A	0.13	(0.02)	39,203	-
PTT13C2207B	0.18	(0.02)	55,714	-
PTT13P2204A	-	-	-	-
PTT13P2205A	-	-	-	-
PTT13P2206A	0.13	-	4,346	-
PTT13P2207A	0.24	(0.76)	20,274	-
PTT16C2203A	-	-	-	-
PTT16C2205A	0.08	(0.01)	306	-
PTT19C2204A	-	-	-	-
PTT19C2206A	-	-	-	-
PTT19C2206B	0.08	-	10	-
PTT24C2204A	-	-	-	-
PTT24C2207A	-	-	-	-
PTT28C2203A	-	-	-	-
PTT28C2205A	0.14	-	800	-
PTT41C2204A	-	-	-	-
PTT41C2209A	-	-	-	-
PTTE01C2204X	0.54	0.04	14,177	-
PTTE01C2206A	0.62	0.03	40,551	-
PTTE01C2206X	0.48	0.02	30,960	-
PTTE01C2207A	0.43	0.01	78,233	-
PTTE01P2205A	0.05	-	10,650	-
PTTE01P2206A	0.25	(0.02)	67,478	-
PTTE01P2207A	0.78	(0.04)	61,597	-
PTTE06C2204K	-	-	-	-
PTTE06C2207A	0.60	0.07	242	-
PTTE06C2207B	0.31	0.02	200,697	-
PTTE06P2208K	0.53	(0.05)	146,298	-
PTTE08C2206A	0.54	0.06	54,735	-
PTTE11C2207A	0.86	0.10	27,600	-
PTTE11P2206A	0.33	(0.02)	28,810	-
PTTE13C2204A	-	-	-	-
PTTE13C2206A	0.61	0.03	4,844	-
PTTE13C2207A	0.39	0.02	1,118,225	-
PTTE13P2205A	0.03	-	275	-
PTTE13P2207A	0.49	(0.04)	315,671	-
PTTE16C2203A	0.06	-	140,665	-
PTTE19C2203A	0.02	-	4,000	-
PTTE19C2204A	0.35	0.09	1	-
PTTE19C2205A	-	-	-	-
PTTE19C2206A	0.43	0.01	16,799	-
PTTE19C2207A	0.33	0.02	631,757	-
PTTE19C2207B	0.22	0.01	307,333	-
PTTE19P2207A	0.53	(0.03)	484,504	-
PTTE24C2206A	0.66	0.04	23,332	-
PTTE28C2204A	-	-	-	-
PTTE28C2207A	0.57	0.05	84,375	-
PTTE28C2207B	0.36	0.03	130,555	-
PTTE41C2203A	-	-	-	-
PTTE41C2206A	0.98	0.14	2,904	-
PTTE41C2207A	0.64	0.07	14,595	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBFO1C2206X	0.12	-	15,640	-
RBFO1C2207A	0.38	-	15,554	-
RBFO1P2204A	0.79	(0.01)	10,738	-
RBFO6C2203A	-	-	-	-
RBFO6C2206A	0.14	0.01	16,304	-
RBFO8C2206A	0.02	-	5,001	-
RBFO8C2207A	0.18	(0.01)	39,340	-
RBFI1C2205A	0.06	-	2,100	-
RBFI1P2206A	0.59	(0.01)	8,198	-
RBFI3C2204A	-	-	-	-
RBFI3C2205A	0.06	-	6,337	-
RBFI3C2206A	0.18	0.02	28,068	-
RBFI3C2207A	0.32	-	131,127	-
RBFI9C2203A	-	-	-	-
RBFI9C2205A	-	-	-	-
RBFI9C2206A	0.10	(0.01)	4,762	-
RBFI9C2207A	0.28	0.01	61,533	-
RBFI9C2207A	-	-	-	-
RBFI9C2207A	0.19	0.01	3,048	-
RBFI9C2207A	0.30	-	46,544	-
RCL01C2205A	0.22	(0.02)	12,140	-
RCL01C2206A	0.64	(0.04)	11,304	-
RCL01C2206B	0.45	(0.03)	17,891	-
RCL01P2205A	0.26	0.01	17,526	-
RCL01P2206A	0.14	-	13,084	-
RCL13C2205A	0.24	(0.01)	1,000	-
RCL13C2206A	0.53	(0.04)	56,197	-
RCL13C2207A	0.39	(0.03)	90,300	-
RCL16C2205A	0.21	(0.04)	5,362	-
RCL19C2205A	0.16	(0.02)	4,835	-
RCL19C2206A	0.47	(0.04)	29,221	-
RCL19C2207A	0.36	(0.02)	48,214	-
RCL24C2205A	0.14	(0.02)	27,174	-
RS01C2205A	-	-	-	-
RS01C2206A	0.07	(0.01)	7,834	-
RS01C2206B	0.12	(0.02)	20,324	-
RS01C2207X	0.36	(0.03)	13,987	-
RS06C2206A	0.17	(0.03)	59,032	-
RS13C2204A	-	-	-	-
RS13C2205A	0.03	-	217	-
RS13C2206A	0.15	(0.02)	29,752	-
RS13C2207A	0.30	(0.03)	94,709	-
RS16C2205A	-	-	-	-
RS19C2203A	-	-	-	-
RS19C2204A	-	-	-	-
RS19C2205A	-	-	-	-
RS19C2206A	0.10	(0.02)	27,797	-
RS19C2207A	0.24	(0.02)	144,002	-
RS24C2204A	-	-	-	-
RS24C2206A	0.12	(0.02)	6,189	-
RS28C2207A	0.27	(0.03)	17,281	-
RS41C2203A	-	-	-	-
RS41C2203B	-	-	-	-
RS41C2206A	0.02	(0.01)	700	-
S5001C2203A	0.01	(0.01)	11,348	-
S5001C2203B	0.10	(0.03)	184	-
S5001C2203C	0.28	(0.03)	214	-
S5001C2203F	0.05	0.01	101	-
S5001C2206A	0.37	(0.02)	26,050	-
S5001C2206B	0.47	(0.02)	1,935	-
S5001C2206F	0.66	(0.02)	225,894	-
S5001C2207A	0.69	(0.04)	3,811	-
S5001P2203A	0.01	(0.01)	8,633	-
S5001P2203B	-	-	-	-
S5001P2203C	0.06	-	2,156	-
S5001P2203F	-	-	-	-
S5001P2206A	0.24	-	174,304	-
S5001P2206B	0.46	0.01	16,375	-
S5001P2206F	0.33	(0.01)	124,118	-
S5001P2207A	0.66	0.01	217,556	-
S5006C2203A	-	-	-	-
S5006C2203B	-	-	-	-
S5006C2203C	-	-	-	-
S5006C2203D	-	-	-	-
S5006C2203D	0.28	(0.08)	6,317	-
S5006C2206A	0.44	(0.01)	784,212	-
S5006C2206B	-	-	-	-
S5006P2203A	0.01	-	454	-
S5006P2203B	0.01	-	4,877	-
S5006P2203C	-	-	-	-
S5006P2203D	-	-	-	-
S5006P2206A	0.79	-	406,505	-
S5006P2206B	0.44	0.01	689,084	-
S5006P2212X	2.14	(0.06)	12	2.00
S5008C2203A	-	-	-	-
S5008C2203B	-	-	-	-
S5008C2206A	0.09	(0.01)	11,474	-
S5008C2206B	0.29	(0.01)	120,810	-
S5008P2203A	-	-	-	-
S5008P2203B	-	-	-	-
S5008P2206A	0.18	0.01	223,145	-
S5008P2206B	0.21	(0.01)	142,848	-
S5011C2203A	-	-	-	-
S5011P2203A	-	-	-	-
S5013C2203A	0.01	-	59,430	-
S5013C2203B	0.04	(0.02)	3,959	-
S5013C2203C	0.13	(0.03)	632,816	-
S5013C2203D	0.07	(0.05)	41,326	-
S5013C2205A	-	-	-	-
S5013C2206A	0.53	(0.02)	3,076,514	-
S5013C2206B	0.67	(0.04)	10,332,212	-
S5013C2206C	0.92	(0.03)	3,979,728	-
S5013P2203A	0.01	-	300	-
S5013P2203B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
S5013P2203C	-	-	-	-
S5013P2203D	-	-	-	-
S5013P2203E	0.01	-	26,303	-
S5013P2203F	0.01	-	18,817	-
S5013P2205A	1.01	0.01	256,292	1.00
S5013P2206A	0.63	-	13,195,944	-
S5013P2206B	0.92	0.01	19,695,482	-
S5013P2206C	0.44	-	11,796,539	-
S5016C2203A	-	-	-	-
S5016C2203B	-	-	-	-
S5016C2206A	0.70	(0.04)	99,419	-
S5016P2203A	-	-	-	-
S5016P2203B	-	-	-	-
S5016P2206A	-	-	-	-
S5016P2206B	0.64	(0.09)	113,752	-
S5019C2203A	-	-	-	-
S5019C2203B	-	-	-	-
S5019C2203C	0.13	(0.02)	7,343	-
S5019C2206A	0.30	(0.02)	1,203,011	-
S5019C2206B	0.35	(0.03)	981,204	-
S5019C2206C	0.83	(0.04)	327,282	-
S5019P2203A	-	-	-	-
S5019P2203B	-	-	-	-
S5019P2203C	-	-	-	-
S5019P2203D	0.01	-	601	-
S5019P2206A	0.31	-	704,338	-
S5019P2206B	0.69	0.01	749,892	-
S5019P2206C	0.49	-	866,603	-
S5024C2203A	0.08	-	5,775	-
S5024C2203B	0.29	(0.06)	28,889	-
S5024C2203C	0.03	(0.02)	167	-
S5024C2206A	0.79	(0.03)	102,444	-
S5024P2203A	-	-	-	-
S5024P2203B	-	-	-	-
S5024P2203C	-	-	-	-
S5024P2203D	-	-	-	-
S5024P2206A	0.49	-	120,777	-
S5028C2203A	-	-	-	-
S5028C2203B	-	-	-	-
S5028C2203C	0.10	(0.02)	879	-
S5028C2203D	-	-	-	-
S5028C2204A	0.29	(0.02)	198,591	-
S5028C2206A	0.72	(0.03)	517,625	-
S5028C2206B	1.39	(0.02)	1	1.00
S5028C2206C	0.36	(0.01)	346,095	-
S5028P2203A	-	-	-	-
S5028P2203B	0.01	(0.04)	114	-
S5028P2204A	0.58	0.09	131,609	-
S5028P2206A	0.56	0.01	402,779	-
S5028P2206B	0.30	-	398,814	-
S5028P2206C	0.99	-	14	-
S5041C2203A	0.02	(0.01)	460	-
S5041C2203B	-	-	-	-
S5041C2203C	-	-	-	-
S5041C2203D	0.11	(0.03)	22	-
S5041C2203T	0.24	0.03	1,657	-
S5041C2203U	0.53	(0.09)	1,050	-
S5041C2203V	-	-	-	-
S5041C2206A	0.79	(0.03)	2,672,564	-
S5041C2206B	0.55	(0.03)	2,049,958	-
S5041C2206C	0.56	(0.03)	53	-
S5041C2206D	-	-	-	-
S5041C2206T	1.54	(0.06)	8,448	1.00
S5041P2203A	-	-	-	-
S5041P2203B	-	-	-	-
S5041P2203C	-	-	-	-
S5041P2203D	-	-	-	-
S5041P2203T	-	-	-	-
S5041P2203U	0.03	(0.04)	900	-
S5041P2206A	0.49	0.01	1,168,793	-
S5041P2206B	0.72	-	3,717,441	-
S5041P2206C	0.64	(0.36)	2,701,804	-
S5041P2206T	1.03	0.01	198,955	1.00
S5042C2206G	0.77	(0.03)	69,862	-
S5042P2206G	0.77	0.01	60,971	-
SAWA01C2203A	0.01	-	500	-
SAWA01C2204A	-	-	-	-
SAWA01C2206A	0.21	-	13,200	-
SAWA01C2207A	0.37	-	30,144	-
SAWA01P2204A	0.16	-	15,112	-
SAWA06C2203A	-	-	-	-
SAWA06C2206A	0.17	-	31,236	-
SAWA06C2207A	0.41	-	30,867	-
SAWA08C2207A	0.12	-	73,644	-
SAWA11C2208A	0.35	(0.01)	18,400	-
SAWA13C2204A	-	-	-	-
SAWA13C2206A	0.12	(0.01)	162,674	-
SAWA13C2207A	0.30	-	48,450	-
SAWA13P2205A	0.18	(0.01)	53,967	-
SAWA16C2204A	-	-	-	-
SAWA16C2205A	0.13	-	2,884	-
SAWA19C2204A	-	-	-	-
SAWA19C2205A	-	-	-	-
SAWA19C2206A	0.17	(0.01)	97,934	-
SAWA19C2207A	0.40	(0.01)	27,385	-
SAWA24C2204A	-	-	-	-
SAWA24C2207A	0.31	-	8,142	-
SAWA28C2204A	-	-	-	-
SAWA28C2207A	0.34	(0.01)	30,378	-
SAWA41C2203A	-	-	-	-
SAWA41C2204A	-	-	-	-
SAWA41C2205A	0.11	-	1,600	-
SAWA41C2207A	0.35	-	400	-

Issue Date :

Friday March 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SAWA41C2208A	0.51	-	67,310	-
SCB06C2204A	-	-	-	-
SCB06C2206A	0.19	(0.03)	30,312	-
SCB08C2205A	0.07	(0.02)	450	-
SCB11C2205A	-	-	-	-
SCB13C2204A	0.03	(0.01)	330	-
SCB13P2205A	0.18	0.01	10,530	-
SCB19C2204A	-	-	-	-
SCB19C2206A	0.12	(0.04)	122,334	-
SCB19C2206B	0.09	(0.01)	33,231	-
SCB19P2203A	-	-	-	-
SCB19P2206A	0.29	0.02	22,327	-
SCB24C2204A	-	-	-	-
SCB24C2206A	0.12	(0.03)	10,795	-
SCB42C2206G	0.14	(0.01)	10	-
SCC01C2204A	0.14	(0.02)	24,230	-
SCC01C2204X	-	-	-	-
SCC01C2208X	0.42	(0.04)	10,472	-
SCC01P2207A	0.58	0.03	19,987	-
SCC06C2204A	0.05	(0.02)	13,200	-
SCC06C2207A	0.11	(0.01)	14,000	-
SCC06C2208A	0.51	(0.05)	132,962	-
SCC08C2206A	0.11	(0.02)	32,004	-
SCC11C2208A	0.47	(0.04)	44,604	-
SCC13C2204A	-	-	-	-
SCC13C2206A	0.24	(0.04)	45,765	-
SCC13P2205A	0.30	0.02	189,792	-
SCC16C2204A	0.06	(0.02)	732	-
SCC19C2204A	-	-	-	-
SCC19C2205A	0.07	(0.01)	44,286	-
SCC19C2207A	0.26	(0.05)	170,493	-
SCC24C2205A	0.07	(0.02)	1,016	-
SCC28C2204A	0.10	(0.01)	4,056	-
SCC28C2207A	0.17	(0.01)	22,294	-
SCC41C2204A	0.07	(0.02)	2,904	-
SCC41C2206A	0.27	(0.03)	59,599	-
SCC41C2210A	0.23	(0.01)	30,879	-
SCGP01C2203X	0.02	(0.01)	3	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	0.14	(0.01)	3,732	-
SCGP01C2208A	0.38	(0.03)	47,630	-
SCGP01P2204A	0.23	0.01	49,298	-
SCGP06C2205A	0.03	(0.03)	1,760	-
SCGP06C2206A	0.10	-	41,902	-
SCGP06C2207A	0.38	(0.03)	80,407	-
SCGP08C2206A	0.05	-	60,000	-
SCGP08C2207A	0.22	(0.02)	64,326	-
SCGP11C2205A	0.08	(0.01)	23,000	-
SCGP11C2209A	0.52	(0.01)	19,650	-
SCGP13C2205A	0.02	(0.01)	600	-
SCGP13C2206A	0.10	(0.02)	223,874	-
SCGP13C2207A	0.27	(0.02)	184,088	-
SCGP13P2204A	0.21	-	222,172	-
SCGP19C2204A	-	-	-	-
SCGP19C2205A	-	-	-	-
SCGP19C2206A	0.08	(0.02)	118,158	-
SCGP19C2207A	0.33	(0.03)	49,712	-
SCGP24C2206A	0.09	(0.01)	8,606	-
SCGP24C2208A	0.58	(0.02)	15,950	-
SCGP28C2205A	0.08	(0.02)	6,084	-
SCGP41C2203A	-	-	-	-
SCGP41C2206A	0.11	(0.02)	15,424	-
SCGP41C2207A	0.40	(0.03)	92,657	-
SING01C2205A	0.10	-	5,277	-
SING01C2206A	0.39	0.02	30,958	-
SING13C2205A	0.12	-	33,148	-
SING13C2206A	0.27	0.01	138,468	-
SING13C2206B	0.45	0.01	303	-
SING19C2205A	0.05	-	14,000	-
SING19C2206A	0.21	-	43,948	-
SING19C2206B	0.36	0.01	136,227	-
SING24C2206A	0.14	-	8,128	-
SIRI01C2206A	0.16	0.01	11,993	-
SIRI06C2206A	0.07	-	62,453	-
SIRI06C2207A	0.22	0.03	62,542	-
SIRI08C2207A	0.08	0.01	144,926	-
SIRI13C2205A	0.07	0.01	380,070	-
SIRI19C2205A	-	-	-	-
SIRI19C2207A	0.18	0.02	123,901	-
SPAL01C2203A	-	-	-	-
SPAL01C2203B	-	-	-	-
SPAL01C2206X	0.17	(0.01)	5,705	-
SPAL06C2203A	-	-	-	-
SPAL06C2206A	0.15	(0.01)	28,011	-
SPAL08C2207A	0.14	0.01	12	-
SPAL13C2206A	0.13	(0.03)	65,358	-
SPAL13C2207A	0.33	(0.04)	115,644	-
SPAL19C2203A	-	-	-	-
SPAL19C2206A	0.15	-	1,004	-
SPAL24C2206A	0.13	0.01	3,794	-
SPRC01C2204A	0.04	(0.01)	5,298	-
SPRC01C2206A	0.05	-	3,000	-
SPRC01C2207X	0.31	(0.01)	7,766	-
SPRC01P2207A	0.41	0.01	8,703	-
SPRC06C2205A	-	-	-	-
SPRC08C2205K	0.06	0.01	400	-
SPRC06C2207K	0.29	(0.03)	21,485	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.20	(0.01)	12,100	-
SPRC11C2204A	-	-	-	-
SPRC11C2209A	0.46	-	16,130	-
SPRC11P2208A	0.42	(0.01)	10,350	-
SPRC13C2203A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2205A	0.03	-	167	-
SPRC13C2206A	0.14	(0.01)	29,466	-
SPRC13C2207A	0.33	(0.03)	60,879	-
SPRC19C2204A	-	-	-	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	0.14	(0.01)	20,605	-
SPRC19C2207A	0.34	(0.02)	24,430	-
SPRC24C2204A	-	-	-	-
SPRC24C2207A	0.31	(0.03)	11,714	-
SPRC28C2206A	0.07	-	4,479	-
SPRC28C2207A	0.35	(0.01)	10,681	-
SPRC41C2206A	0.15	(0.01)	5,410	-
SPRC41C2209A	0.17	-	5,008	-
SPRC42C2207G	0.43	-	11,380	-
SPX28C2203A	0.01	-	10	-
SPX28C2203B	-	-	-	-
SPX28C2206A	1.00	0.13	158	-
SPX28C2206B	0.52	0.07	151	-
SPX28C2209A	1.13	0.06	8	1.00
SPX28C2209B	0.71	0.04	54	-
SPX28P2203A	-	-	-	-
SPX28P2203B	-	-	-	-
SPX28P2203C	-	-	-	-
SPX28P2206A	0.64	(0.06)	225	-
SPX28P2206B	0.44	(0.03)	2,163	-
SPX28P2206C	1.99	(0.13)	1,010	2.00
SPX28P2206D	-	-	-	-
SPX28P2209A	1.84	0.84	2	1.00
SPX28P2209B	1.14	(0.21)	10	1.00
SPX41C2203A	-	-	-	-
SPX41C2203B	-	-	-	-
SPX41C2203T	-	-	-	-
SPX41C2203U	-	-	-	-
SPX41C2206A	0.70	0.06	2,419	-
SPX41C2206T	0.84	0.03	47	-
SPX41C2206U	1.25	0.09	52	1.00
SPX41P2203A	-	-	-	-
SPX41P2203B	-	-	-	-
SPX41P2203T	-	-	-	-
SPX41P2203U	-	-	-	-
SPX41P2206A	1.60	(0.12)	442	1.00
SPX41P2206B	1.29	(0.10)	260	1.00
SPX41P2206T	1.82	(0.16)	123	1.00
STA01C2203X	-	-	-	-
STA01C2204A	-	-	-	-
STA01C2207X	0.18	(0.02)	640	-
STA01P2203X	-	-	-	-
STA06C2204A	-	-	-	-
STA06C2207A	0.26	(0.03)	11,500	-
STA06P2204A	0.05	0.01	3	-
STA08C2206A	-	-	-	-
STA11C2206A	0.13	(0.01)	2,300	-
STA13C2204A	-	-	-	-
STA13C2205A	0.05	(0.01)	17,883	-
STA13C2207A	0.13	(0.02)	21,991	-
STA13C2207B	0.24	(0.03)	81,934	-
STA16C2203A	-	-	-	-
STA19C2203A	-	-	-	-
STA19C2205A	-	-	-	-
STA19C2206A	0.06	-	1,600	-
STA19C2207A	0.14	(0.02)	10,000	-
STA28C2204A	-	-	-	-
STA41C2203A	-	-	-	-
STA41C2204A	-	-	-	-
STA41C2206A	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2212A	0.32	(0.02)	460	-
STAR01C2205A	0.17	0.03	2,000	-
STAR01C2207A	0.39	0.03	6,152	-
STAR06C2207A	0.41	0.05	207,701	-
STAR08C2207A	0.19	0.02	39,270	-
STAR13C2205A	0.14	(0.02)	10	-
STAR13C2207A	0.40	0.05	27,513	-
STAR19C2205A	0.09	0.02	6,000	-
STAR19C2207A	0.38	0.04	111,212	-
STAR24C2207A	0.33	0.05	156,049	-
STEC01C2205X	-	-	-	-
STEC01C2208A	0.17	-	77,148	-
STEC06C2205A	0.05	-	250	-
STEC06C2208A	0.26	(0.01)	24,160	-
STEC11C2205A	0.08	(0.01)	7,402	-
STEC13C2206A	0.07	-	17,246	-
STEC13C2207A	0.22	-	44,366	-
STEC16C2204A	-	-	-	-
STEC19C2204A	-	-	-	-
STEC19C2204B	-	-	-	-
STEC19C2207A	0.11	-	306	-
STEC28C2207A	-	-	-	-
STEC41C2206A	-	-	-	-
STGT01C2203X	-	-	-	-
STGT01C2206X	0.05	0.01	480	-
STGT01C2207A	0.27	0.02	51,779	-
STGT01P2203X	-	-	-	-
STGT01P2206X	0.30	(0.04)	13,505	-
STGT06C2206A	0.06	0.01	105	-
STGT08C2205A	0.02	0.01	480	-
STGT08C2208A	0.21	(0.01)	15,804	-
STGT11C2206A	0.10	-	2,300	-
STGT13C2204A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	0.12	0.02	43,442	-
STGT13C2207B	0.61	0.05	333	-
STGT13C2208A	0.19	-	40,838	-

TU01C2208A	0.27	(0.02)	8,789	-
TU06C2203K	-	-	-	-
TU06C2206K	0.07	-	18,700	-
TU06C2208K	0.33	(0.03)	17,075	-
TU08C2206A	0.08	-	58,500	-
TU11C2203A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STGT13P2203A	-	-	-	-
STGT19C2203A	-	-	-	-
STGT19C2206A	-	-	-	-
STGT19C2207A	0.11	(0.01)	23,600	-
STGT19C2207B	-	-	-	-
STGT24C2206A	0.04	-	272	-
STGT28C2204A	-	-	-	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	0.17	0.02	10,100	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	0.19	(0.02)	117,822	-
SUPE08C2207A	-	-	-	-
SUPE13C2205A	-	-	-	-
SUPE13C2208A	0.21	(0.79)	20	-
SUPE19C2203A	-	-	-	-
SUPE19C2205A	-	-	-	-
SUPE19C2208A	-	-	-	-
SYNE01C2203A	0.02	(0.04)	4,000	-
SYNE01C2204A	-	-	-	-
SYNE01C2207A	0.25	0.03	14,546	-
SYNE13C2203A	-	-	-	-
SYNE13C2204A	0.02	-	2,577	-
SYNE13C2206A	0.16	0.02	133,872	-
SYNE13C2207A	-	-	-	-
SYNE16C2206A	0.20	0.02	37,066	-
SYNE19C2203A	-	-	-	-
SYNE19C2204A	0.03	0.01	66,374	-
SYNE19C2204B	-	-	-	-
SYNE19C2206A	0.13	0.02	5,100	-
SYNE19C2208A	0.31	0.04	45,967	-
TASCO1C2203A	-	-	-	-
TASCO1C2205X	0.10	-	6,680	-
TASCO1C2208A	0.26	(0.01)	9,741	-
TASC11C2208A	0.29	(0.01)	8,300	-
TASC13C2203A	-	-	-	-
TASC13C2207A	0.23	(0.02)	26,869	-
TASC19C2203A	-	-	-	-
TASC19C2205A	0.07	(0.01)	28,044	-
TASC19C2207A	0.25	(0.01)	61,671	-
TASC24C2204A	-	-	-	-
TASC28C2205A	0.15	(0.01)	7,465	-
TASC41C2204A	-	-	-	-
TASC41C2209A	0.31	(0.02)	10,470	-
TCAPO1C2204X	0.16	-	6,000	-
TCAPO1C2208A	0.24	0.01	13,032	-
TCAP13C2203A	-	-	-	-
TCAP13C2207A	0.29	0.01	48,423	-
TCAP19C2204A	-	-	-	-
TCAP19C2207A	0.23	-	36,322	-
TCAP19C2207B	0.16	-	3,116	-
TENC28C2203A	-	-	-	-
TENC28C2205A	0.19	(0.04)	40	-
TENC28C2206A	0.36	(0.01)	381,158	-
TENC28P2203A	-	-	-	-
TENC28P2205B	-	-	-	-
TENC28P2206A	1.29	(0.21)	20,810	1.00
TENC41C2205A	0.22	(0.01)	14,062	-
TENC41C2206A	0.38	(0.05)	2,398	-
TENC41C2209A	-	-	-	-
TENC41P2205A	-	-	-	-
THANO1C2203A	-	-	-	-
THANO1C2206A	0.18	(0.01)	1,811	-
THANO1C2207X	0.30	(0.03)	885	-
THAN06C2204A	-	-	-	-
THAN06C2207A	0.30	(0.03)	24,324	-
THAN08C2205A	0.09	(0.01)	134	-
THAN13C2205A	0.08	(0.01)	22,934	-
THAN13C2206A	0.31	(0.01)	82,140	-
THAN19C2205A	0.06	(0.01)	1,007	-
THAN19C2206A	0.28	(0.03)	11,553	-
THAN24C2204A	-	-	-	-
THAN28C2205A	0.12	-	4	-
THAN41C2209A	0.43	(0.02)	8,323	-
TIDL01C2205A	0.16	(0.01)	32,043	-
TIDL01C2208X	0.36	(0.03)	42,741	-
TIDL01P2205A	0.06	0.01	3	-
TIDL06C2206A	0.18	(0.01)	43,845	-
TIDL08C2206A	0.10	(0.01)	126,452	-
TIDL11P2208A	0.23	0.01	2,420	-
TIDL13C2205A	0.18	(0.01)	9,650	-
TIDL13C2207A	0.33	(0.02)	41,759	-
TIDL19C2205A	-	-	-	-
TIDL19C2207A	0.33	(0.01)	816	-
TIDL24C2206A	0.18	(0.02)	15,101	-
TIDL28C2206A	0.17	-	21,752	-
TIDL28C2207A	-	-	-	-
TIDL41C2206A	0.21	(0.02)	11,016	-
TIDL41C2209A	0.39	-	21,040	-
TISC01C2206A	0.41	(0.04)	21,831	-
TISC08C2207A	0.20	0.01	2,500	-
TISC11C2203A	-	-	-	-
TISC13C2205A	0.20	(0.03)	5,800	-
TISC13C2206A	0.17	-	6,589	-
TISC13C2207A	0.51	(0.03)	19,040	-
TISC19C2204A	0.12	(0.01)	1	-
TISC19C2207A	0.49	(0.03)	6	-
TOP01C2203A	-	-	-	-
TOP01C2203X	0.01	-	1,000	-
TOP01C2204A	0.14	(0.01)	14,592	-
TOP01C2204X	0.05	(0.01)	10,428	-
TOP01C2207A	0.31	(0.02)	21,769	-
TOP01C2207X	0.22	(0.01)	58,373	-

EKH-W1	1.56	(0.01)	413	1.00
EMC-W6	0.11	0.01	25,070	-
ERW-W3	0.85	0.07	71,519	-
III-W1	8.65	-	1,394	8.00
INSET-W1	3.12	0.02	14,491	3.00
ITEL-W3	2.26	-	41,349	2.00

Issue Date :

Friday March 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TOP01P2203A	-	-	-	-
TOP01P2207A	0.44	(0.01)	12,845	-
TOP06C2204A	0.03	(0.02)	40	-
TOP06C2205A	0.17	(0.02)	43,663	-
TOP08C2206A	0.11	-	16,430	-
TOP11C2206A	0.35	(0.02)	18,250	-
TOP11P2203A	-	-	-	-
TOP11P2208A	0.72	(0.01)	18,520	-
TOP13C2203A	-	-	-	-
TOP13C2204A	-	-	-	-
TOP13C2205A	0.07	-	108,496	-
TOP13C2207A	0.27	(0.01)	78,917	-
TOP16C2206A	0.15	(0.01)	8,718	-
TOP19C2204A	-	-	-	-
TOP19C2204B	0.12	(0.02)	26,290	-
TOP19C2205A	0.08	-	3,000	-
TOP19C2207A	0.28	(0.01)	125,016	-
TOP19C2207B	0.19	(0.01)	63,902	-
TOP24C2204A	-	-	-	-
TOP24C2205A	0.11	(0.01)	5,732	-
TOP41C2203A	-	-	-	-
TOP41C2204A	0.14	-	4,452	-
TOP41C2208A	0.36	-	14,935	-
TOP42C2207G	0.29	(0.01)	13,800	-
TQM01C2204A	-	-	-	-
TQM01C2206A	0.09	(0.02)	6,000	-
TQM13C2203A	-	-	-	-
TQM13C2205A	-	-	-	-
TQM13C2206A	0.14	(0.02)	21,567	-
TQM13C2208A	0.32	(0.68)	88,525	-
TQM19C2204A	-	-	-	-
TQM19C2205A	0.06	(0.01)	5,810	-
TQM19C2205B	0.03	-	16,100	-
TQM19C2206A	0.10	(0.01)	15,994	-
TQM19C2208A	0.31	(0.03)	13,254	-
TQM24C2205A	0.06	(0.01)	2,324	-
TQM28C2204A	-	-	-	-
TRUE01C2203A	0.25	(0.05)	15,571	-
TRUE01C2203X	-	-	-	-
TRUE01C2204X	0.18	(0.01)	6,133	-
TRUE01C2206X	0.12	-	400	-
TRUE01C2207A	0.21	-	8,350	-
TRUE01P2203A	-	-	-	-
TRUE01P2207A	0.45	-	8,476	-
TRUE06C2203B	-	-	-	-
TRUE13C2203A	-	-	-	-
TRUE13C2203B	-	-	-	-
TRUE13C2205A	0.18	(0.02)	111,724	-
TRUE13C2205B	0.08	0.01	250	-
TRUE13C2206A	-	-	-	-
TRUE13C2207A	0.50	(0.03)	129,171	-
TRUE13P2203A	-	-	-	-
TRUE13P2206A	0.25	0.01	40,539	-
TRUE16C2203A	-	-	-	-
TRUE16C2203B	-	-	-	-
TRUE16C2205A	0.22	(0.03)	640	-
TRUE16C2205B	0.11	(0.01)	673	-
TRUE19C2203A	-	-	-	-
TRUE19C2204A	0.03	(0.01)	200	-
TRUE19C2204B	-	-	-	-
TRUE19C2206A	0.09	(0.01)	2	-
TRUE19C2206B	0.28	(0.02)	31,875	-
TRUE19P2203A	-	-	-	-
TRUE19P2207A	0.31	0.01	33,013	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.18	(0.04)	170	-
TRUE28C2207A	0.18	-	6,084	-
TRUE41C2203B	-	-	-	-
TRUE41C2206A	0.40	(0.02)	21,141	-
TRUE41C2209A	0.19	-	1,500	-
TRUE42C2206G	0.40	(0.01)	1,440	-
TTA01C2206A	0.13	0.01	2,563	-
TTA01C2206B	0.43	0.02	43	-
TTA01P2206A	-	-	-	-
TTA13C2205A	0.12	0.01	248,026	-
TTA13C2205B	0.27	(0.01)	1,524	-
TTA13C2206A	0.47	0.01	18,461	-
TTA13C2207A	0.17	-	258,157	-
TTA19C2205A	0.08	-	123,256	-
TTA19C2205B	0.26	0.01	37,703	-
TTA19C2207A	0.11	0.01	78,074	-
TTA19C2208A	0.22	(0.78)	215,480	-
TTA24C2205A	0.09	-	160,841	-
TTB01C2204A	0.09	(0.01)	80	-
TTB01C2206A	-	-	-	-
TTB01C2208X	-	-	-	-
TTB06C2205K	0.05	(0.01)	12,100	-
TTB06C2208K	0.26	(0.01)	5,425	-
TTB08C2206A	-	-	-	-
TTB08C2208A	0.17	0.01	7,800	-
TTB11C2207A	0.17	(0.01)	2,100	-
TTB13C2204A	0.05	-	77,077	-
TTB13C2205A	0.02	(0.01)	3,048	-
TTB13C2207A	0.23	-	41,266	-
TTB19C2204A	-	-	-	-
TTB19C2205A	0.02	-	101	-
TTB19C2206A	0.10	(0.01)	1	-
TTB19C2207A	0.21	(0.01)	48,310	-
TTB41C2204A	0.11	-	3,400	-
TTB41C2206A	0.07	(0.01)	401	-
TTB42C2206G	-	-	-	-
TU01C2204A	-	-	-	-
TU01C2206X	0.16	(0.01)	6,000	-

Main Board Quotation

Issue Date :					Friday March 18, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU11C2209A	0.26	(0.01)	14,335	-	J-W1	1.98	-	249	1.00
TU13C2203A	-	-	-	-	JCK-W6	0.17	(0.01)	511,950	-
TU13C2204A	-	-	-	-	JMART-W3	48.50	0.75	1,010	48.00
TU13C2205A	-	-	-	-	JMART-W4	44.75	0.75	792	44.00
TU13C2207A	0.23	(0.01)	48,605	-	JMART-W5	16.50	0.20	849	16.00
TU16C2204A	-	-	-	-	JMT-W3	27.25	(0.25)	10,498	27.00
TU19C2203A	-	-	-	-	JMT-W4	11.50	0.70	10,091	11.00
TU19C2204A	-	-	-	-	JUTHA-W1	0.45	(0.03)	345,941	-
TU19C2205A	0.06	-	22,108	-	MACO-W3	0.25	-	122,663	-
TU19C2207A	0.17	(0.02)	130,030	-	MBK-W1	10.00	0.15	9	9.00
TU24C2206A	-	-	-	-	MBK-W2	9.70	0.25	48	9.00
TU28C2204A	-	-	-	-	MBK-W3	9.20	0.15	150	9.00
TU28C2206A	0.14	(0.01)	6,084	-	MILL-W4	0.22	(0.02)	58,126	-
TU41C2203A	-	-	-	-	MILL-W6	0.36	-	58,791	-
TU41C2206A	0.11	-	10,020	-	MINT-W7	9.75	0.15	2,194	9.00
TVO13C2204A	-	-	-	-	MINT-W8	4.22	0.14	819	4.00
TVO19C2204A	-	-	-	-	MINT-W9	3.26	(0.02)	969	3.00
TVO19C2208A	0.26	-	27,240	-	NER-W1	4.80	0.02	3,861	4.00
VG101C2203X	0.01	(0.01)	10	-	NEX-W2	17.60	0.50	1,279	17.00
VG101C2205A	-	-	-	-	NOBLE-W2	0.58	(0.02)	3,163	-
VG101C2207A	0.13	(0.03)	49,214	-	NRF-W1	2.06	-	174	2.00
VG106C2207K	0.12	(0.04)	111,091	-	NUSA-W4	0.53	0.02	1,086,567	-
VG108C2206A	0.03	-	10,350	-	PACE-W2	-	-	-	-
VG108C2208A	0.13	(0.01)	86,752	-	PACE-W3	-	-	-	-
VG111C2204A	-	-	-	-	PERM-W1	0.56	0.02	191,890	-
VG111C2209A	0.19	(0.03)	22,629	-	PLANB-W1	0.99	(0.09)	7,119	1.00
VG113C2204A	-	-	-	-	PORT-W1	0.31	0.03	1,523	-
VG113C2206A	0.05	(0.01)	23,977	-	PPPM-W4	0.36	0.01	1,065	-
VG113C2206B	0.12	(0.03)	76,486	-	PRG-W1	6.60	0.10	120	6.00
VG119C2204A	-	-	-	-	RICHY-W3	0.31	0.02	492,625	-
VG119C2206A	0.03	-	617	-	RS-W4	2.82	(0.02)	377	2.00
VG119C2206B	0.06	(0.02)	110,190	-	SABUY-W1	22.50	0.50	111	22.00
VG128C2203A	-	-	-	-	SAMART-W3	1.16	-	471	1.00
VG142C2207G	0.15	(0.06)	15,421	-	SAMTEL-W1	1.14	(0.04)	106	1.00
WHA01C2203A	0.02	0.01	400	-	SAWAD-W2	8.35	0.15	4,105	7.00
WHA01C2205A	-	-	-	-	SCM-W1	1.15	0.10	1,056	1.00
WHA01C2208A	0.25	-	17,370	-	SCN-W1	0.35	0.02	203,387	-
WHA06C2204A	-	-	-	-	SCN-W2	0.49	0.01	2,969	-
WHA06C2206A	0.13	(0.01)	11,000	-	SDC-W1	0.30	-	8,189	-
WHA08C2206A	-	-	-	-	SFLEX-W1	0.62	(0.01)	210	-
WHA11C2203A	-	-	-	-	SFLEX-W2	0.46	(0.01)	680	-
WHA11C2209A	0.39	-	18,410	-	SINGER-W2	39.00	-	12,354	38.00
WHA13C2203A	-	-	-	-	SMT-W3	1.31	(0.05)	2,497	1.00
WHA13C2205A	0.09	-	20,248	-	SNP-W2	-	-	-	-
WHA13C2207A	0.28	0.01	134,154	-	SOLAR-W1	0.39	(0.01)	926,888	-
WHA16C2204A	-	-	-	-	SSP-W2	1.70	(0.06)	1,069	1.00
WHA19C2203A	-	-	-	-	STARK-W1	0.78	0.01	108,547	-
WHA19C2205A	0.06	-	22,160	-	TCC-W3	-	-	-	-
WHA19C2207A	0.16	-	130,271	-	TCC-W4	0.29	(0.01)	44,353	-
WHA24C2204A	-	-	-	-	TCC-W5	0.53	-	446	-
WHA24C2206A	0.09	-	1,542	-	TFG-W3	1.22	0.02	944	1.00
WHA28C2206A	-	-	-	-	TFI-W1	0.17	-	9,847	-
WHA41C2206A	0.10	-	5,010	-	TGPRO-W3	0.15	-	98,181	-
WHA42C2207G	0.16	-	4,944	-	TRUBB-W2	0.63	(0.01)	14,662	-
XIAO28C2203A	0.02	(0.01)	51	-	TWZ-W6	0.02	(0.01)	63,504	-
XIAO28C2205A	0.42	(0.02)	388,886	-	TWZ-W7	0.03	-	26,015	-
XIAO28P2203A	-	-	-	-	U-W4	0.01	-	179,799	-
XIAO28P2205A	0.58	0.05	1,021	-	VGI-W2	0.15	-	290,020	-
XIAO41C2205A	0.08	(0.03)	37,094	-	VIBHA-W3	0.31	0.12	7,349,424	-
XIAO41C2206A	0.21	(0.01)	28,234	-	W-W5	0.07	-	76,228	-
XIAO41P2205A	-	-	-	-	WAVE-W2	0.32	(0.02)	5,759	-
Preferred/Foreign	-	-	-	-	XPG-W4	7.35	(0.05)	7,010	7.00
BH-Q	-	-	-	-	Preferred Share	-	-	-	-
CSC-Q	-	-	-	-	BH-P	-	-	-	-
JUTHA-Q	-	-	-	-	CSC-P	-	-	-	-
KTB-Q	-	-	-	-	JUTHA-P	-	-	-	-
SCB-Q	-	-	-	-	KTB-P	-	-	-	-
TCAP-Q	-	-	-	-	SCB-P	-	-	-	-
TISCO-Q	-	-	-	-	TCAP-P	-	-	-	-
U-Q	-	-	-	-	TISCO-P	-	-	-	-
Warrant	-	-	-	-	U-P	1.13	-	341,182	1.00
7UP-W4	0.28	-	24,467	-	Warrant (MAI)	-	-	-	-
AIE-W2	0.64	(0.01)	7,549	-	ALL-W1	0.38	-	89,794	-
AIT-W2	3.72	(0.06)	7,736	3.00	BC-W1	0.52	(0.01)	1,900	-
AJA-W3	0.32	0.01	32,860	-	BIZ-W1	2.10	0.02	331	2.00
ANAN-W1	0.36	-	16,799	-	BM-W2	3.54	0.02	779	3.00
APURE-W3	1.52	0.01	8,591	1.00	BROOK-W5	0.93	-	819	-
AQ-W5	0.01	-	3,928,336	-	BROOK-W6	0.46	-	24,474	-
AS-W2	17.10	0.10	160	17.00	BROOK-W7	0.44	(0.02)	33,756	-
B-W6	0.30	-	14,183	-	DIMET-W4	0.24	(0.01)	106,564	-
BANPU-W4	4.96	-	39,568	4.00	DOD-W2	0.65	(0.01)	10,596	-
BANPU-W5	3.12	0.02	34,301	3.00	ECF-W4	0.61	0.02	1,875,390	-
BCPG-W1	3.94	(0.04)	76	3.00	FLOYD-W1	0.48	(0.02)	7,973	-
BCPG-W2	4.08	(0.06)	129	4.00	HEMP-W2	0.38	(0.04)	6,621	-
BEYOND-W2	4.48	0.18	10	4.00	ICN-W1	3.56	(0.04)	7,333	3.00
BKD-W2	0.25	(0.05)	1,178,452	-	IP-W1	5.00	0.16	1,002	4.00
BTS-W6	0.49	(0.02)	20,835	-	JCKH-W1	0.29	-	2,034	-
BTS-W7	0.57	(0.01)	3,568	-	K-W1	1.08	0.04	22,010	1.00
BTS-W8	0.53	(0.01)	24,250	-	KUN-W1	0.44	0.01	29,895	-
BYD-W6	3.94	(0.04)	1,088	3.00	KWM-W1	1.52	(0.02)	1,447	1.00
CEN-W5	1.28	0.11	1,833	1.00	LIT-W1	0.13	0.02	622,737	-
CGD-W5	0.13	(0.01)	59,282	-	LIT-W2	1.00	0.01	4,370	1.00
CGH-W4	0.40	0.01	154,119	-	META-W5	0.22	-	15,284	-
CHAYO-W1	8.25	(0.05)	1,414	8.00	MORE-W2	0.30	0.01	84,853	-
CHAYO-W2	3.54	-	52	3.00	MVP-W1	3.30	0.10	285	3.00
CWT-W5	1.19	(0.03)	3,828	1.00	OTO-W1	4.32	(0.02)	8,100	4.00
EE-W1	0.35	(0.01)	754,137	-					