

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.94	0.01	113,926	0.94
GFPT	12.80	(0.10)	37,207	12.70
LEE	2.58	(0.02)	2,525	2.58
MAX	-	-	-	-
NER	7.15	-	97,103	7.15
PPPM	0.35	(0.02)	112,813	0.36
STA	26.50	0.25	34,408	26.62
TFM	11.90	(0.20)	5,441	11.82
TRUBB	3.60	0.06	127,069	3.61
TWPC	6.80	-	14,826	6.74
UPOIC	7.35	0.05	850	7.22
UVAN	7.25	0.10	5,754	7.27
VPO	1.91	0.02	28,881	1.91
Banking				
BAY	34.75	(0.50)	5,355	34.79
BBL	137.50	0.50	52,945	137.25
CIMBT	0.86	0.02	49,302	0.85
KBANK	163.00	1.50	166,311	162.18
KKP	68.75	(0.25)	29,792	68.83
KTB	13.90	0.10	189,220	13.85
LHFG	1.40	-	49,512	1.40
SCB	121.00	7.00	345,828	118.41
TCAP	43.25	0.25	28,406	43.09
TISCO	100.50	-	13,446	100.59
TTB	1.32	-	4,057,675	1.31
Construction Materia				
CCP	0.53	-	19,982	0.53
COTTO	2.20	(0.06)	25,696	2.21
DCC	2.98	-	50,333	2.98
DCON	0.52	0.01	168,336	0.52
DRT	7.70	0.05	2,782	7.69
EPG	9.45	(0.05)	21,800	9.46
GEL	0.34	(0.01)	182,162	0.35
PPP	1.86	0.01	338	1.86
Q-CON	5.70	(0.50)	12,297	5.76
SCC	383.00	-	14,165	382.30
SCCC	154.50	1.00	588	154.30
SCP	5.90	0.10	1,314	5.85
SKN	8.30	0.10	39,985	8.28
STECH	2.64	0.04	13,399	2.62
TASCO	16.70	0.10	19,238	16.70
TOA	29.00	(0.75)	5,473	29.22
TPIPL	1.62	(0.01)	212,165	1.63
UMI	1.59	(0.04)	22,599	1.63
VNG	7.30	(0.10)	7,904	7.31
WIIK	2.16	-	6,359	2.16
Petrochemicals & Ch				
BCT	49.00	-	76	48.75
CMAN	1.92	0.01	5,059	1.91
GC	13.30	-	1,101	13.31
GGC	13.30	-	1,442	13.37
GIFT	6.55	0.40	16,991	6.51
IVL	45.50	(1.00)	174,312	45.47
NFC	3.36	(0.02)	92	3.35
PATO	11.80	0.10	321	11.79
PMTA	16.00	(0.10)	156	16.24
PTTGC	50.00	(0.75)	135,914	50.00
SUTHA	3.76	(0.02)	189	3.76
TCCC	37.25	-	1,322	37.55
TPA	-	-	-	-
UAC	5.85	(0.10)	5,185	5.87
UP	21.10	0.50	6	21.10
Commerce				
B52	2.30	(0.02)	2,137	2.33
BEAUTY	1.49	(0.01)	66,027	1.49
BIG	0.84	(0.02)	110,250	0.85
BJC	36.00	-	12,035	35.87
COM7	42.50	(0.50)	81,288	42.69
CPALL	65.25	0.25	86,615	65.12
CPW	5.60	0.35	129,656	5.62
CRC	40.00	0.25	91,055	39.86
CSS	2.34	(0.06)	535,813	2.35
DOHOME	21.40	-	32,748	21.37
FN	2.94	0.04	71,212	2.96
FTE	1.74	0.01	6,508	1.75
GLOBAL	22.80	-	176,759	22.79
HMPRO	16.10	0.20	305,882	16.04
ILM	21.90	(1.60)	35,860	22.47
IT	16.70	(0.40)	72,011	17.19
KAMART	4.06	(0.08)	38,675	4.07
LOXLEY	2.28	(0.02)	20,676	2.29
MAKRO	40.00	0.25	36,417	39.82
MC	9.05	-	7,898	9.05
MEGA	45.50	-	16,488	45.43
MIDA	0.51	-	82,085	0.51
RS	17.00	0.10	31,037	17.05
RSP	2.72	0.08	15,244	2.69
SABUY	25.75	-	47,666	25.77
SCM	8.30	0.20	191,201	8.34
SINGER	54.75	0.75	42,724	54.34
SPC	69.75	0.25	146	69.33
SPI	64.00	-	2	64.00
SVT	4.96	0.40	1,226,808	5.03
Information & Commr				
ADVANC	236.00	3.00	41,512	235.24
AIT	7.40	(0.05)	202,250	7.45
ALT	2.46	-	15,048	2.45
AMR	5.80	(0.05)	51,626	5.81
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.20	0.10	61,805	14.18
DTAC	50.50	1.25	178,867	50.22
FORTH	31.25	(0.25)	20,098	31.48
HUMAN	12.90	0.30	85,716	12.73
ILINK	9.15	-	30,098	9.14
INET	8.00	0.05	63,387	7.87
INSET	5.95	-	90,476	5.97
INTUCH	77.75	-	35,772	77.71
ITEL	6.20	0.35	317,967	6.11
JAS	4.08	-	2,094,493	4.10
JASIF	10.90	(0.10)	35,819	10.94
JMART	60.00	0.75	130,160	59.77
JR	7.95	0.10	84,227	8.01
JTS	386.00	17.00	9,348	377.24
MFEF	10.50	-	46,243	10.45
MSC	12.60	2.60	216,323	11.54
PT	6.50	(0.20)	83,457	6.57
SAMART	5.95	-	4,512	5.97
SAMTEL	7.60	-	15,001	7.57
SDC	0.44	-	246,398	0.44
SIS	40.25	-	9,095	40.67
SKY	10.70	(0.20)	3,506	10.82
SVOA	3.80	0.46	5,998,773	3.85
SYMC	7.15	0.05	17,719	7.22
SYNEX	26.50	-	13,416	26.55
THCOM	9.05	(0.10)	26,357	9.02
TKC	26.25	-	21,288	26.10
TRUE	5.15	-	2,544,633	5.21
TWZ	0.09	-	175,389	0.09
Electronic Compr				
CCET	2.72	(0.02)	38,174	2.76
DELTA	386.00	(2.00)	11,348	382.75
HANA	48.50	(0.25)	58,560	48.35
KCE	65.25	(0.25)	103,469	64.94
METCO	248.00	1.00	109	248.00
NEX	19.00	-	80,952	18.86
SMT	4.90	0.08	16,077	4.84
SVI	8.45	0.10	46,041	8.43
TEAM	4.58	0.14	59,231	4.52
Energy & Utilitie:				
7UP	1.32	(0.02)	4,805,814	1.35
ABPIF	1.33	-	5,893	1.33
ACC	1.88	-	9,763	1.88
ACE	3.10	(0.02)	33,915	3.11
AGE	3.74	0.02	29,919	3.72
AI	7.05	0.10	4,719	6.99
AIE	3.98	(0.02)	4,669	4.00
AKR	1.07	0.02	1,132,285	1.08
BAFS	25.50	(0.25)	1,741	25.51
BANPU	11.10	0.10	443,173	11.05
BBGI	10.00	-	250,587	9.97
BCP	29.50	(0.25)	59,814	29.50
BCPG	12.00	-	17,188	11.99
BGRIM	34.00	(1.25)	225,014	34.11
BPP	16.50	(0.10)	5,064	16.56
BRRGIF	5.35	-	113	5.31
CKP	5.10	(0.10)	101,432	5.15
CV	2.74	-	11,752	2.72
DEMCO	3.80	(0.02)	15,448	3.80
EA	97.75	(0.25)	85,013	97.87
EASTW	7.20	(0.10)	64,194	7.25
EGATIF	10.90	(0.20)	23,340	10.94
EGCO	170.00	-	16,472	170.42
EP	5.70	-	5,195	5.70
ESSO	8.00	0.05	213,871	7.91
ETC	4.22	(0.02)	409,465	4.19
GPSC	71.25	(1.00)	99,359	71.36
GREEN	1.64	-	19,137	1.63
GULF	51.25	-	159,433	51.11
GUNKUL	6.10	-	226,508	6.10
IFEC	-	-	-	-
IRPC	3.56	-	770,911	3.55
KBSPIF	11.00	-	3,419	11.00
LANNA	18.70	-	7,215	18.65
MDX	5.65	0.10	2,913	5.61
OR	25.00	-	58,323	25.03
PRIME	1.65	-	6,902	1.64
PTG	13.40	(0.10)	69,774	13.44
PTT	38.75	0.25	401,027	38.72
PTTEP	146.00	2.00	97,876	145.57
QTC	6.60	(0.10)	9,451	6.65
RATCH	44.00	-	15,321	44.00
RPC	1.57	0.08	1,508,331	1.57
SCG	5.10	-	88	5.10
SCI	2.42	0.16	243,288	2.38
SCN	2.56	0.06	71,512	2.55
SGP	12.60	0.30	35,892	12.48
SKE	0.90	0.01	25,567	0.89
SOLAR	1.34	0.02	1,017,585	1.35
SPCG	17.30	-	5,015	17.29
SPRC	9.60	(0.05)	164,041	9.55
SSP	11.60	0.10	27,364	11.53
SUPER	0.88	(0.01)	714,522	0.89
SUPREIF	12.20	-	3,350	12.11
SUSCO	3.28	(0.02)	11,605	3.29
TAE	2.16	-	2,345	2.14
TCC	1.19	(0.01)	239,900	1.19
TOP	52.00	0.25	118,140	51.61
TPIPP	3.92	0.02	18,793	3.90
TSE	2.34	(0.02)	11,269	2.35
TTW	11.10	-	32,656	11.10
UBE	2.16	-	102,184	2.16
WHAUP	4.20	0.10	63,725	4.15

Issue Date :

Friday April 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	5.35	0.20	30,376	5.33
Media & Publishing				
AMARIN	6.00	0.05	495	5.97
AQUA	0.64	0.02	1,446,059	0.63
AS	25.00	0.60	71,306	24.84
BEC	16.80	-	46,734	16.76
FE	-	-	-	-
GPI	1.89	(0.03)	25,512	1.91
GRAMMY	11.50	-	28	11.41
JKN	6.95	0.05	22,980	6.92
MACO	0.82	-	1,457,982	0.83
MAJOR	19.70	(0.30)	61,885	19.85
MATCH	1.78	(0.01)	1	1.78
MATI	8.70	(0.05)	76	8.70
MCOT	6.35	0.10	1,754	6.29
MONO	2.60	(0.04)	142,955	2.61
MPIC	1.63	0.01	11	1.59
NMG	0.27	-	16,464	0.27
ONEE	12.30	-	79,398	12.38
PLANB	8.25	0.35	331,530	8.23
POST	-	-	-	-
PRAKIT	11.50	0.40	413	11.47
SE-ED	2.20	-	130	2.18
TBSP	-	-	-	-
TH	5.30	(0.05)	230,135	5.25
TKS	13.40	0.20	69,562	13.43
VGI	5.15	0.05	86,518	5.15
WAVE	0.79	(0.02)	38,816	0.80
WORK	28.75	-	8,001	28.62
Finance & Securities				
AEONTS	193.00	(2.50)	2,651	194.27
AMANA	5.00	0.02	38,203	5.02
ASAP	2.18	0.04	459	2.16
ASK	45.75	(2.25)	14,154	46.22
ASP	3.44	-	159,072	3.47
BAM	20.40	(0.20)	192,732	20.41
BFIT	26.00	-	1,467	25.93
BYD	20.80	1.20	369,820	20.37
CGH	1.41	0.09	2,046,433	1.40
CHAYO	12.70	(0.10)	78,129	12.65
ECL	2.82	0.10	238,678	2.81
FNS	4.66	0.02	3,186	4.65
FSS	6.05	0.55	151,309	5.94
GBX	1.57	0.04	258,545	1.58
GL	-	-	-	-
HENG	4.24	0.08	243,240	4.25
IFS	3.14	0.02	4,426	3.14
JMT	79.00	2.00	132,138	78.22
KCAR	8.35	-	1,070	8.35
KGI	6.70	-	111,744	6.70
KTC	61.25	(0.25)	18,532	61

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :					Friday April 01, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SORKON	5.05	-	4,915	5.05	TOPP	170.50	4.00	2	170.25
SSC	-	-	-	-	TPAC	13.90	-	567	13.80
SSF	10.00	(0.20)	432	10.19	TPBI	4.24	0.02	842	4.24
SST	5.40	(0.05)	12	5.40	TPP	17.60	0.30	23	17.56
SUN	6.10	-	7,057	6.07	Personal Product	-	-	-	-
TC	8.55	-	6,922	8.58	APCO	5.20	-	3,514	5.19
TFG	4.16	0.02	13,586	4.15	DDD	17.20	0.60	11,667	17.15
TFMAMA	208.00	-	15	206.20	JCT	83.25	3.25	5	83.55
TIPCO	10.00	0.15	25,209	10.04	KISS	7.40	(0.05)	23,162	7.35
TKN	8.10	0.05	29,020	8.04	NV	6.20	0.35	98,109	6.07
TU	19.00	0.10	107,007	18.87	OCC	-	-	-	-
TVO	31.25	-	6,865	31.20	S & J	30.75	(1.00)	3	30.75
W	3.36	(0.04)	29,298	3.34	STGT	25.50	0.25	120,123	25.70
ZEN	12.00	-	917	11.86	STHAI	-	-	-	-
Health Care Services	-	-	-	-	TNR	7.80	(0.30)	2,656	7.81
AHC	17.00	0.20	185	16.82	TOG	9.70	0.05	1,264	9.69
BCH	20.40	(0.20)	107,816	20.51	Professional Sen	-	-	-	-
BDMS	25.00	-	261,721	24.95	BWG	1.11	(0.05)	4,660,122	1.14
BH	155.50	(1.00)	52,715	155.23	GENCO	0.82	-	38,970	0.83
CHG	3.88	0.02	128,162	3.87	PRO	-	-	-	-
CMR	2.74	-	4,057	2.77	SISB	10.20	(0.10)	9,943	10.29
EKH	7.40	0.05	13,702	7.36	SO	20.50	-	4,118	20.60
KDH	80.00	2.50	10	80.00	Property Develop	-	-	-	-
LPH	5.80	0.05	1,315	5.76	A	5.10	-	24	5.09
M-CHAI	307.00	(1.00)	5	307.60	AMATA	22.20	0.10	61,965	22.21
NEW	-	-	-	-	AMATAV	7.80	0.05	1,466	7.74
NTV	34.75	(0.50)	1,108	34.86	ANAN	1.34	(0.01)	50,846	1.34
PR9	12.10	(0.10)	6,844	12.12	AP	11.00	-	95,056	11.03
PRINC	4.52	0.02	6,856	4.48	APEX	-	-	-	-
RAM	45.75	3.75	19,527	44.56	AQ	0.02	-	491,527	0.02
RJH	32.00	-	3,042	32.06	ASW	8.10	0.05	9,187	8.04
RPH	6.35	0.05	4,147	6.29	AWC	5.00	(0.10)	232,469	5.01
SKR	13.80	(0.10)	2,773	13.84	BLAND	1.03	0.01	66,156	1.02
SVH	400.00	1.00	3	400.00	BRI	11.10	0.20	44,775	11.05
THG	87.00	3.75	65,541	85.99	BROCK	1.91	0.01	2,212	1.94
VIBHA	2.46	-	50,183	2.45	CGD	0.45	-	63,967	0.45
VIH	9.90	-	3,534	9.92	CIT	1.19	-	64,435	1.19
WPH	2.96	-	3,263	2.95	CMC	1.68	(0.01)	12,115	1.69
Tourism & Leisure	-	-	-	-	CPN	59.50	0.50	110,063	59.26
ASIA	5.75	-	6	5.75	ESTAR	0.44	(0.01)	35,601	0.44
BEYOND	13.30	0.20	11,735	13.34	EVER	0.46	-	221,885	0.46
CENDEL	40.25	-	15,143	40.21	FPT	15.20	-	788	15.24
CSR	59.75	-	10	59.75	GLAND	2.06	(0.02)	1,252	2.07
DUSIT	9.50	(0.20)	1,293	9.53	J	4.44	0.04	80,216	4.47
ERW	3.32	-	63,649	3.32	JCK	0.70	-	147,911	0.70
GRAND	0.22	-	100,834	0.21	KC	-	-	-	-
LRH	29.00	0.25	6	28.92	LALIN	9.80	(0.20)	9,210	9.88
MANRIN	20.80	0.50	11	20.79	LH	9.45	(0.05)	116,536	9.46
OHTL	-	-	-	-	LPN	4.62	(0.04)	26,611	4.61
ROH	3.04	(0.02)	159	3.06	MBK	12.30	(0.20)	9,979	12.40
SHANG	56.00	3.00	122	53.21	MJD	1.89	0.03	20,151	1.89
SHR	3.62	0.06	41,072	3.61	MK	3.04	-	355	3.05
VRANDA	6.15	(0.10)	3,467	6.09	NCH	1.92	0.01	121,029	1.93
Home & Office Prodt	-	-	-	-	NNCL	2.48	0.02	1,008	2.46
AJA	0.53	(0.01)	100,665	0.53	NOBLE	5.05	-	11,313	5.06
DTCI	30.00	-	45	30.00	NUSA	1.50	(0.03)	2,316,889	1.51
FANCY	1.02	(0.01)	10,578	1.03	NVD	2.44	(0.02)	9,384	2.46
KYE	368.00	2.00	11	366.73	ORI	11.30	(0.10)	37,960	11.35
L&E	2.20	0.06	2,544	2.19	PACE	-	-	-	-
MODERN	3.88	-	288	3.88	PEACE	5.75	(0.10)	20,131	5.77
OGC	-	-	-	-	PF	0.50	-	52,185	0.50
ROCK	8.75	(0.25)	51	8.22	PIN	3.80	0.02	25,311	3.82
SIAM	1.81	-	948	1.81	PLAT	3.12	-	21,716	3.11
TCMC	1.59	(0.02)	7,503	1.60	POLAR	-	-	-	-
TSR	2.94	0.04	3,615	2.93	PRECHA	1.82	(0.02)	13,459	1.81
Insurance	-	-	-	-	PRIN	2.64	(0.04)	12,852	2.62
AYUD	45.00	0.50	62	44.60	PSH	13.60	(0.10)	5,386	13.59
BKI	266.00	(1.00)	101	266.37	QH	2.32	0.02	238,508	2.30
BLA	44.50	1.25	43,029	44.20	RICHY	1.29	0.01	23,657	1.28
BUI	21.10	(0.20)	1	21.10	RML	0.97	-	27,616	0.96
CHARAN	27.50	(0.25)	2	27.50	ROJNA	6.35	-	6,818	6.35
INSURE	-	-	-	-	S	1.96	(0.01)	38,367	1.96
KWI	2.02	0.09	689	2.00	SA	12.00	-	107,268	12.14
MTI	114.00	(0.50)	110	112.62	SAMCO	1.80	0.02	8,269	1.80
NKI	52.50	-	20	52.50	SC	3.84	0.04	38,463	3.82
NSI	91.00	0.25	7	90.86	SENA	4.88	-	31,821	4.85
SMK	17.80	0.10	349	17.62	SF	11.20	-	15,929	11.20
TGH	19.60	(0.10)	7	19.60	SIRI	1.21	(0.01)	304,620	1.22
THRE	1.14	0.01	12,025	1.14	SPALI	21.70	-	76,235	21.70
THREL	5.30	(0.10)	55,458	5.33	U	1.85	(0.02)	833,817	1.85
TIPH	57.50	0.25	14,331	57.42	UV	3.24	0.02	11,646	3.22
TQM	40.00	-	11,543	39.84	WHA	3.38	-	246,533	3.39
TSI	0.38	-	3,196	0.38	WIN	1.94	-	389,316	1.96
TVI	18.00	0.20	3,015	18.00	Paper & Printing	-	-	-	-
Mining	-	-	-	-	UTP	16.60	0.20	10,492	16.57
THL	-	-	-	-	Fashion	-	-	-	-
Packaging	-	-	-	-	AFC	9.50	0.05	8	9.46
AJ	17.40	0.10	20,500	17.59	BTNC	9.40	(0.35)	119	9.31
ALUCON	196.50	1.50	6	198.50	CPH	4.02	0.02	94	4.04
BGC	10.10	(0.10)	1,840	10.14	CPL	1.94	-	1,371	1.94
CSC	47.25	0.50	21	47.07	ICC	29.50	(0.25)	7	29.54
NEP	0.43	(0.01)	1,664	0.44	NC	8.50	(0.30)	3	8.63
PTL	24.30	(0.40)	25,949	24.50	PAF	2.24	0.04	76,782	2.26
SCGP	60.25	(0.25)	58,304	60.10	PDJ	3.06	0.02	14,409	3.07
SFLEX	4.54	0.02	43,787	4.56	PG	7.60	(0.15)	147	7.63
SITHAI	1.29	0.02	98,491	1.30	SABINA	21.20	0.20	1,868	21.08
SLP	0.91	(0.01)	21,201	0.91	SAWANG	-	-	-	-
SMPC	13.80	-	3,782	13.81	SUC	32.00	0.25	363	31.97
SPACK	2.50	(0.02)	376	2.50	TNL	-	-	-	-
TCOAT	31.00	-	21	31.04	TR	48.25	(0.50)	131	48.72
TFI	0.21	-	29,001	0.21	TTI	-	-	-	-
THIP	38.00	(0.50)	228	38.16	TTT	51.00	-	5	51.00
TMD	24.80	(0.10)	177	24.87	UPF	63.75	(0.25)	161	64.07
WACOAL	35.00	(0.25)	25	35.01	WAFX	8.25	-	13,648	8.20
WFX	8.25	-	13,648	8.20	Transportation & Log	-	-	-	-
AAV	2.54	(0.04)	75,337	2.56	AOT	66.50	0.25	170,206	66.19
ASIMAR	2.22	(0.02)	5,658	2.24	B	0.68	(0.01)	292,356	0.68
B	10.10	(0.10)	6,946	10.21	BA	10.10	(0.10)	21,729	10.93
BEM	8.65	(0.05)	223,081	8.59	BTS	9.15	(0.05)	165,572	9.14
BTS	4.10	0.04	3,841	4.09	DMT	10.90	0.10	1,589	10.95
BTS	14.90	0.10	21,729	14.93	III	1.15	(0.12)	4,443,053	1.22
JUTHA	17.40	(0.70)	97,063	17.44	JWD	21.70	(0.20)	13,155	21.69
KEX	0.51	-	7,517	0.51	KIAT	0.51	-	-	-
KIAT	-	-	-	-	KWC	1.74	-	4,887	1.73
KWC	-	-	-	-	MENA	-	-	-	-
NOK	4.74	0.04	23,706	4.71	NYT	2.62	(0.04)	2,664	2.63
NYT	6.00	0.05	23,622	5.95	PORT	17.50	0.40	176,194	17.49
PSL	44.00	0.50	59,852	43.81	PRM	7.95	(0.05)	54,831	7.95
RCL	-	-	-	-	RCL	-	-	-	-
THAI	7.15	-	234	7.11	TTFFIF	9.55	0.10	178,202	9.54
TSTE	17.00	(0.20)	90,365	17.01	TTA	-	-	-	-
WICE	-	-	-	-	WICE	-	-	-	-
Automotive	-	-	-	-	3K-BAT	-	-	-	-
3K-BAT	2.44	0.10	26,081	2.44	ACG	24.60	(0.20)	8,677	24.68
ACG	3.86	0.02	667,235	3.94	AH	1.57	(0.01)	11,406	1.57
CWT	178.50	(3.00)	19	180.79	EASON	8.30	0.05	9,149	8.29
EASON	8.30	0.05	9,149	8.29	GYT	3.80	0.02	2,155	3.79
GYT	1.57	(0.01)	11,406	1.57	HFT	0.72	-	9,456	0.72
HFT	19.50	(0.01)	19	180.79	IHL	15.10	-	295	15.11
IHL	8.30	0.02	2,155	3.79	INGRS	5.15	-	276	5.14
INGRS	0.72	-	9,456	0.72	SAT	20.40	(0.40)	23,026	20.52
IRC	295	15.11	15.11	15.11	SPG	17.90	0.20	4	17.80
PCSGH	5.15	-	276	5.14	STANLY	177.00	1.00	161	176.16
SAT	20.40	(0.40)	23,026	20.52	TKT	1.73	0.03	1,498	1.71
SPG	17.90	0.20	4	17.80	TNPC	2.78	(0.06)	8,935	2.81
STANLY	177.00	1.00	161	176.16	TRU	4.88	0.08	1,651	4.85
TKT	1.73	0.03	1,498	1.71	TSC	13.90	0.30	71	14.00
TNPC	2.78	(0.06)	8,935	2.81	Industrial Materials	-	-	-	-
TRU	4.88	0.08	1,651	4.85	ALLA	1.64	-	5,671	1.64
TSC	13.90	0.30	71	14.00	ASEFA	4.48	0.04	1,905	4.48
ASEFA	4.48								

Daily Quotation

Issue Date :

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

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

Main Board Quotation

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	1.24	(0.04)	78,442	1.00	TDEX	9.85	0.01	1,804	9.00
ABICO	5.50	(0.10)	1,296	5.00	SMART	0.89	(0.01)	17,862	-	UHERO	9.80	(0.13)	365	9.00
AU	10.10	(0.10)	5,107	10.00	SSS	-	-	-	-	Warrant Foreign	-	-	-	-
JCKH	0.36	-	54,281	-	STC	0.82	(0.01)	7,940	-	ACE01C2203A	-	-	-	-
KASET	1.96	0.13	141,725	1.00	STI	10.60	0.20	6,951	10.00	ACE01C2207A	-	-	-	-
MUD	2.34	0.04	706	2.00	TAPAC	3.06	0.04	7,932	3.00	ACE06C2204A	0.01	(0.01)	286	-
TACC	7.40	(0.05)	11,120	7.00	THANA	3.14	(0.16)	137,769	3.00	ACE06C2206A	-	-	-	-
TMILL	4.00	0.04	7,245	4.00	TIGER	2.46	(0.04)	4,124	2.00	ACE06C2208A	0.26	(0.01)	41,146	-
XO	17.10	(0.10)	10,488	17.00	TITLE	2.64	-	2,605	2.00	ACE08C2206A	-	-	-	-
Consumer Products	-	-	-	-	Resources (MAI	-	-	-	-	ACE13C2204A	-	-	-	-
ALPHAX	2.08	0.15	3,193,434	2.00	ABM	3.06	0.06	130,366	3.00	ACE13C2205A	0.05	-	3,087	-
BGT	2.16	(0.04)	14,181	2.00	PSTC	2.14	0.04	27,810	2.00	ACE13C2206A	0.15	(0.02)	8,937	-
BIZ	10.00	-	10,582	10.00	PTC	3.92	0.06	209,889	3.00	ACE19C2204A	-	-	-	-
DOD	9.00	(0.10)	8,325	9.00	SAAM	8.10	0.05	14,611	8.00	ACE19C2205A	-	-	-	-
ECF	1.91	-	99,247	1.00	SEAOL	4.60	-	111,175	4.00	ACE19C2206A	0.10	(0.01)	201	-
EFORL	0.13	-	423,997	-	SR	1.42	(0.02)	18,503	1.00	ACE19C2208A	-	-	-	-
HPT	0.92	-	143,504	-	STOWER	0.06	-	487,681	-	ACE24C2205A	0.07	(0.01)	7,512	-
IP	19.80	0.80	21,642	19.00	TAKUNI	1.63	(0.01)	384,541	1.00	ACE28C2205A	-	-	-	-
JP	6.40	(0.10)	3,203	6.00	TPCH	10.50	(0.20)	5,657	10.00	ACE28C2207A	-	-	-	-
JUBILE	23.40	-	161	23.00	TRT	4.76	(0.16)	270,319	4.00	ADVA01C2203X	-	-	-	-
MOONG	5.20	(0.05)	955	5.00	UMS	1.11	0.01	201	1.00	ADVA01C2204A	0.21	0.02	17,814	-
NPK	-	-	-	-	UPA	0.55	0.01	2,635,331	-	ADVA01C2204X	0.10	0.01	19,096	-
SMD	13.80	0.20	7,412	13.00	Services (MAI)	-	-	-	-	ADVA01C2206A	0.18	0.01	34,767	-
TM	3.52	0.08	20,353	3.00	ADD	29.75	-	9,529	29.00	ADVA01C2207X	0.31	0.01	502	-
WINMED	5.55	0.05	971	5.00	AKP	3.54	0.64	1,087,746	3.00	ADVA01P2203A	-	-	-	-
Financials (MAI)	-	-	-	-	AMA	4.70	0.06	4,778	4.00	ADVA01P2206A	0.10	(0.01)	3,000	-
ACAP	0.72	(0.02)	31,873	-	ARIP	1.12	(0.01)	29,362	1.00	ADVA01P2208A	0.33	(0.02)	3,000	-
AF	1.32	-	119,391	1.00	ATP30	2.14	-	214,587	2.00	ADVA06C2204K	-	-	-	-
AIRA	2.16	0.04	9,760	2.00	AUCT	9.60	(0.05)	6,833	9.00	ADVA06C2205A	0.05	-	7,728	-
ASN	4.18	(0.30)	1,683	4.00	BOL	12.70	-	3,573	12.00	ADVA06C2208K	0.27	0.02	83,754	-
BROOK	1.02	(0.02)	908,282	1.00	CMO	8.80	(0.25)	19,063	8.00	ADVA06P2204A	-	-	-	-
GCAP	2.10	0.06	40,878	2.00	D	3.42	(0.04)	4,260	3.00	ADVA06P2207K	0.23	(0.03)	33,390	-
LIT	2.36	0.04	171,276	2.00	DV8	0.74	-	9,140	-	ADVA08C2205A	0.05	-	77,940	-
MTSIB	1.07	(0.01)	1,911	1.00	ETE	1.67	-	4,927	1.00	ADVA11C2203A	-	-	-	-
SGF	1.03	-	29,689	1.00	FSMART	15.10	(0.20)	133,175	15.00	ADVA11C2207A	0.41	0.02	27,740	-
TQR	12.10	-	342	12.00	FVC	2.06	(0.02)	321,541	2.00	ADVA11P2203A	-	-	-	-
Industrials (MAI)	-	-	-	-	GLORY	4.04	0.28	283,054	4.00	ADVA11P2208A	-	-	-	-
ADB	1.70	0.01	50,242	1.00	GSC	2.76	(0.02)	22,757	2.00	ADVA13C2205A	-	-	-	-
BM	4.98	-	14,223	4.00	HARN	2.36	0.02	2,445	2.00	ADVA13C2206A	0.25	0.02	136,515	-
CHO	0.81	(0.01)	337,810	-	HEMP	7.20	0.35	2,253	7.00	ADVA13P2205A	0.01	(0.01)	20	-
CHOW	4.48	-	1,525	4.00	HL	26.25	0.75	18,884	26.00	ADVA13P2207A	0.28	(0.02)	2,412	-
CIG	0.61	-	5,089	-	IMH	18.70	(0.60)	23,407	18.00	ADVA16C2203A	-	-	-	-
COLOR	2.06	(0.02)	4,241	2.00	KK	3.24	0.08	14,172	3.00	ADVA19C2204A	-	-	-	-
CPR	4.10	(0.14)	62,863	4.00	KOOL	0.90	-	35,656	-	ADVA19C2205A	0.06	0.01	49,329	-
FPI	3.38	(0.02)	10,746	3.00	LDC	1.28	-	5	1.00	ADVA19C2206A	0.22	0.02	127,415	-
GTB	0.84	0.01	1,820	-	LEO	13.80	(0.10)	13,832	13.00	ADVA19C2208A	0.27	0.02	47,133	-
KCM	0.93	-	6,713	-	MORE	1.63	(0.02)	330,358	1.00	ADVA19P2204A	-	-	-	-
KUMWEL	2.96	0.04	15,855	2.00	MVP	6.15	0.15	56,617	6.00	ADVA19P2206A	0.06	(0.01)	14	-
KWM	3.82	(0.06)	78,863	3.00	NBC	1.91	0.05	133,415	1.00	ADVA24C2205A	0.14	0.02	15,774	-
MBAX	5.50	-	1,778	5.00	NCL	3.80	0.06	39,057	3.00	ADVA28C2205A	0.22	0.01	23,298	-
MGT	5.00	0.08	41,484	5.00	NEWS	0.04	-	1,219,651	-	ADVA28C2207A	0.22	0.01	20,791	-
NDR	3.30	-	19,801	3.00	NINE	4.94	0.08	3,799	4.00	ADVA41C2203A	-	-	-	-
PACO	2.96	0.02	23,819	2.00	OTO	14.30	-	38,246	14.00	ADVA41C2206A	0.30	0.01	23,842	-
PDG	4.12	0.04	4,026	4.00	PHOL	3.92	-	2,816	3.00	ADVA42C2207G	0.26	0.03	5,204	-
PIMO	3.40	0.06	11,152	3.00	PICO	-	-	-	-	AEON01C2205X	0.24	(0.01)	3,708	-
PJW	4.96	(0.04)	76,114	4.00	QLT	8.20	(0.25)	18,115	8.00	AEON01C2208A	0.32	(0.01)	2,860	-
PPM	4.56	0.30	803,608	4.00	RP	2.16	-	460	2.00	AEON08C2207A	0.22	(0.01)	13,960	-
PRAPAT	1.52	-	2,593	1.00	SE	1.46	0.02	371,378	1.00	AEON13C2204A	-	-	-	-
RWI	1.60	0.04	385,446	1.00	SLM	-	-	-	-	AEON13C2207A	0.22	(0.02)	8,807	-
SALEE	1.19	-	16,398	1.00	SONIC	3.88	(0.04)	60,266	3.00	AEON19C2204A	0.04	(0.02)	13	-
SANKO	1.71	(0.05)	39,574	1.00	SPA	7.35	-	31,450	7.00	AEON19C2206A	0.14	-	13,467	-
SELIC	2.88	-	2,414	2.00	THMUI	1.26	-	25,346	1.00	AEON19C2207A	0.50	(0.04)	119,841	-
SFT	5.95	0.25	6,279	5.00	TNDT	1.25	0.01	345,150	1.00	AEON28C2207A	-	-	-	-
SWC	6.95	(0.05)	357	6.00	TNH	36.50	0.25	854	36.00	AEON41C2203A	-	-	-	-
TMC	1.21	-	283	1.00	TNP	5.20	-	5,421	5.00	AIA28C2204A	0.15	(0.01)	20	-
TMI	1.02	(0.01)	13,966	1.00	TSF	-	-	-	-	AIA28C2206A	0.51	-	40,650	-
TMW	35.75	0.25	19	35.00	TVD	1.00	-	199,559	1.00	AIA41C2209A	-	-	-	-
TPLAS	3.66	(0.12)	78,412	3.00	TVT	1.22	0.01	14,704	1.00	AIA41C2209B	-	-	-	-
TRV	3.52	0.06	59,685	3.00	VL	1.60	0.03	14,252	1.00	AIA41P2209A	-	-	-	-
UBIS	4.38	(0.02)	5,160	4.00	WINNER	2.62	(0.02)	14,350	2.00	AMAT01C2205A	0.16	0.01	6,000	-
UEC	1.93	-	2,310	1.00	YGG	11.30	0.50	114,979	11.00	AMAT01C2207X	0.36	0.01	9,187	-
UKEM	2.46	0.10	531,413	2.00	Technology (MAI	-	-	-	-	AMAT13C2204A	0.02	(0.01)	1,320	-
UREKA	2.10	0.02	49,028	2.00	APP	4.10	(0.06)	44,724	4.00	AMAT13C2207A	0.33	-	110,957	-
YUASA	15.40	(0.10)	432	15.00	BBIK	68.00	1.							

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2204A	-	-	-	-
AOT19C2204B	0.05	0.01	25,852	-
AOT19C2207A	0.27	-	122,318	-
AOT19P2206A	-	-	-	-
AOT24C2205A	-	-	-	-
AOT24C2208A	0.45	-	6,140	-
AOT28C2204A	0.15	-	2,269	-
AOT28C2208A	0.44	0.02	6,604	-
AOT41C2203A	-	-	-	-
AOT41C2204A	-	-	-	-
AOT41C2208A	0.48	0.02	20,601	-
AOT41P2206A	-	-	-	-
AOT42C2208G	0.43	(0.57)	2,400	-
AP01C2206A	0.50	(0.01)	7,467	-
AP01C2207A	0.17	(0.01)	22,612	-
AP08C2207A	0.14	-	1,900	-
AP13C2205A	-	-	-	-
AP13C2206A	0.15	(0.01)	83,122	-
AP19C2205A	-	-	-	-
AP19C2206A	0.13	-	79,200	-
AWC01C2206A	-	-	-	-
AWC01C2207A	0.09	(0.01)	125	-
AWC06C2206A	-	-	-	-
AWC08C2207A	-	-	-	-
AWC13C2205A	-	-	-	-
AWC13C2206A	0.09	(0.01)	100	-
AWC13C2208A	0.17	(0.02)	15,014	-
AWC16C2207A	0.15	(0.02)	8,903	-
AWC19C2205A	0.07	(0.03)	3,661	-
AWC19C2206A	0.05	(0.01)	641	-
AWC19C2207A	-	-	-	-
AWC19C2208A	0.15	(0.01)	1	-
AWC41C2209A	-	-	-	-
BABA28C2203A	-	-	-	-
BABA28C2203B	-	-	-	-
BABA28C2204A	0.12	(0.06)	2,265	-
BABA28C2205A	0.35	(0.02)	1,156	-
BABA28C2206A	1.36	(0.18)	59,391	1.00
BABA28C2209A	0.72	(0.05)	34,509	-
BABA28C2209B	2.02	(0.24)	10	2.00
BABA28C2209C	0.57	(0.08)	265,821	-
BABA28C2212A	0.95	(0.10)	35,689	-
BABA28P2203A	-	-	-	-
BABA28P2205A	0.99	0.12	2,055	1.00
BABA28P2205B	0.53	0.05	37,681	-
BABA28P2209A	0.81	0.05	646	-
BABA28P2209B	0.40	0.05	41,266	-
BABA41C2205A	0.29	(0.05)	19,018	-
BABA41C2206A	0.56	(0.08)	11,301	-
BABA41C2209A	2.58	(0.26)	18	2.00
BABA41C2209B	0.35	(0.06)	22,874	-
BABA41P2205A	0.44	0.05	5,018	-
BABA41P2209A	0.77	0.05	40,000	-
BAM01C2203A	-	-	-	-
BAM01C2204A	-	-	-	-
BAM01C2206A	0.18	-	22,948	-
BAM01C2208X	0.22	(0.02)	17,570	-
BAM06C2204A	0.01	-	5,000	-
BAM06C2206K	0.13	(0.01)	6,600	-
BAM06C2208A	0.31	(0.01)	51,149	-
BAM08C2206A	0.07	-	3,006	-
BAM11C2207A	0.24	(0.01)	16,100	-
BAM13C2204A	-	-	-	-
BAM13C2205A	0.05	(0.01)	30,270	-
BAM13C2207A	0.20	(0.02)	270,658	-
BAM16C2204A	-	-	-	-
BAM16C2206A	0.10	(0.01)	112	-
BAM16C2207A	0.24	(0.02)	2,899	-
BAM19C2204A	-	-	-	-
BAM19C2205A	0.02	(0.01)	62,220	-
BAM19C2207A	0.17	(0.02)	40,873	-
BAM19C2208A	0.17	(0.02)	3,141	-
BAM24C2205A	0.04	(0.01)	6,100	-
BAM41C2205A	-	-	-	-
BAM41C2209A	0.35	(0.02)	49,659	-
BAM42C2207G	0.15	(0.01)	1,200	-
BANP01C2203A	-	-	-	-
BANP01C2203X	-	-	-	-
BANP01C2204A	0.03	(0.01)	10	-
BANP01C2205A	0.10	-	500	-
BANP01C2205X	0.05	-	2,191	-
BANP01C2207A	0.22	(0.01)	3,011	-
BANP01C2207X	0.15	(0.01)	4,950	-
BANP01C2208A	-	-	-	-
BANP01P2203A	-	-	-	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.37	-	453	-
BANP06C2204A	0.01	-	33,180	-
BANP06C2206A	0.15	0.01	31,333	-
BANP06C2207A	0.12	(0.01)	7,100	-
BANP06P2204A	-	-	-	-
BANP06P2207A	0.20	-	15,732	-
BANP08C2206A	0.07	-	10	-
BANP11C2206A	0.15	-	2,600	-
BANP13C2205A	0.04	-	10,423	-
BANP13C2207A	0.14	0.01	138,689	-
BANP13P2207A	0.17	(0.01)	26,976	-
BANP16C2204A	-	-	-	-
BANP16C2205A	0.05	(0.01)	232	-
BANP16C2207A	0.13	(0.01)	872	-
BANP19C2205A	0.04	-	55,892	-
BANP19C2207A	0.07	-	2,167	-
BANP19C2207B	0.12	0.01	100,952	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP19P2207A	0.18	(0.01)	10,750	-
BANP24C2205A	-	-	-	-
BANP24C2208A	0.15	0.01	1,546	-
BANP28C2204A	-	-	-	-
BANP28C2206A	0.15	-	5,072	-
BANP41C2203A	-	-	-	-
BANP41C2203B	-	-	-	-
BANP41C2204A	-	-	-	-
BANP41C2204B	-	-	-	-
BANP41C2205A	-	-	-	-
BANP41C2209A	0.26	0.01	18,366	-
BANP42C2207G	0.17	-	2,100	-
BBL06C2204A	-	-	-	-
BBL06C2205A	0.14	-	10,050	-
BBL06C2207K	0.15	(0.01)	5,906	-
BBL06C2208K	0.42	-	17,875	-
BBL08C2205A	0.17	(0.01)	32,572	-
BBL11C2209A	0.35	-	3,030	-
BBL13C2204A	-	-	-	-
BBL13C2205A	0.13	(0.02)	16,834	-
BBL13C2206A	0.11	-	21,869	-
BBL13C2207A	0.34	0.01	75,079	-
BBL13P2205A	0.02	(0.01)	163	-
BBL16C2203A	-	-	-	-
BBL16C2204A	0.12	-	4,428	-
BBL19C2204A	0.14	(0.01)	53,086	-
BBL19C2205A	-	-	-	-
BBL19C2206A	0.15	-	87,246	-
BBL19C2206B	0.08	(0.02)	4,800	-
BBL19C2206C	0.05	(0.01)	22,176	-
BBL19C2207A	0.08	-	66,372	-
BBL24C2205A	0.14	-	3,914	-
BBL24C2207A	0.10	-	3,619	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.28	0.01	5,612	-
BBL28C2206A	0.16	-	6,084	-
BBL41C2204A	0.20	-	26,458	-
BBL41C2206A	0.19	(0.02)	10,828	-
BBL41C2207A	0.14	(0.01)	23,845	-
BBL42C2207G	0.22	-	1,400	-
BCH01C2203A	-	-	-	-
BCH01C2204A	0.06	(0.01)	2,230	-
BCH01C2207A	0.35	(0.02)	17,614	-
BCH01C2208A	0.25	(0.02)	83,624	-
BCH06C2205K	-	-	-	-
BCH06C2206K	0.24	(0.03)	43,101	-
BCH06C2208A	0.22	(0.02)	16,875	-
BCH08C2206A	0.10	(0.01)	10,000	-
BCH11C2209A	0.49	(0.01)	9,090	-
BCH13C2204A	-	-	-	-
BCH13C2205A	0.11	(0.02)	29,592	-
BCH13C2206A	0.25	(0.02)	130,887	-
BCH16C2203A	-	-	-	-
BCH16C2207A	0.38	(0.02)	2,088	-
BCH19C2204A	-	-	-	-
BCH19C2205A	0.07	(0.02)	11,793	-
BCH19C2206A	0.24	(0.03)	4,850	-
BCH19C2208A	0.22	(0.02)	38,897	-
BCH24C2206A	0.26	(0.03)	22,615	-
BCH41C2206A	0.16	(0.02)	21,428	-
BCH41C2207A	-	-	-	-
BCP01C2205A	0.17	(0.01)	10,824	-
BCP01C2208A	0.19	(0.02)	2,000	-
BCP13C2204A	-	-	-	-
BCP13C2206A	0.10	(0.01)	205,627	-
BCP13C2208A	0.23	-	218,715	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.20	(0.01)	11,308	-
BCP19C2206A	0.10	(0.01)	48,390	-
BCP24C2206A	0.17	(0.01)	8,316	-
BCPG01C2204A	-	-	-	-
BCPG01C2206A	0.11	(0.02)	500	-
BCPG01C2208A	-	-	-	-
BCPG06C2203A	-	-	-	-
BCPG06C2206A	0.06	-	1,004	-
BCPG08C2207A	0.08	(0.01)	18,430	-
BCPG13C2204A	-	-	-	-
BCPG13C2205A	-	-	-	-
BCPG13C2206A	0.08	(0.01)	1	-
BCPG13C2208A	0.19	-	35,617	-
BCPG19C2205A	-	-	-	-
BCPG19C2207A	0.09	-	14,608	-
BDM0S01C2204A	-	-	-	-
BDM0S01C2204X	0.07	(0.02)	6,638	-
BDM0S01C2206A	0.44	-	9,123	-
BDM0S01C2208A	0.12	(0.01)	9,280	-
BDM0S06C2204A	-	-	-	-
BDM0S06C2206A	-	-	-	-
BDM0S06C2208A	0.09	(0.01)	11,414	-
BDM0S08C2206A	0.21	(0.01)	8,320	-
BDM0S11C2203A	-	-	-	-
BDM0S13C2204A	-	-	-	-
BDM0S13C2206A	-	-	-	-
BDM0S13C2207A	0.33	(0.01)	78,164	-
BDM0S13C2208A	0.13	0.01	31,270	-
BDM0S19C2204A	-	-	-	-
BDM0S19C2206A	0.30	(0.01)	9,016	-
BDM0S19C2208A	-	-	-	-
BDM0S24C2206A	0.34	-	18,838	-
BDM0S28C2204A	-	-	-	-
BDM0S28C2208A	0.14	-	9,126	-
BDM0S41C2205A	0.16	(0.02)	300	-
BDM0S41C2209A	-	-	-	-

Issue Date :

Friday April 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BDM0S41C2209B	-	-	-	-
BEC01C2204A	0.15	-	11,212	-
BEC01C2207A	0.43	-	23,997	-
BEC01C2207X	0.22	-	16,432	-
BEC01P2207A	0.27	-	17,791	-
BEC06C2205A	-	-	-	-
BEC06C2207A	0.27	-	83,529	-
BEC08C2205A	0.16	(0.01)	28,100	-
BEC13C2206A	0.38	-	100	-
BEC13C2207A	0.24	-	69,842	-
BEC16C2204A	0.14	(0.01)	728	-
BEC16C2207A	0.27	-	9,230	-
BEC19C2205A	0.22	-	12,802	-
BEC19C2207A	0.24	(0.01)	105,010	-
BEC24C2207A	0.23	-	8,883	-
BEM01C2205A	-	-	-	-
BEM01C2208A	0.26	(0.01)	76	-
BEM08C2207A	0.14	(0.01)	12,940	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	0.24	(0.01)	16,212	-
BEM19C2205A	-	-	-	-
BEM19C2208A	0.23	(0.01)	61,946	-
BEM28C2205A	0.10	(0.01)	3,042	-
BGRIO1C2203A	-	-	-	-
BGRIO1C2203X	-	-	-	-
BGRIO1C2205X	0.01	(0.01)	10	-
BGRIO1C2206X	0.07	(0.03)	22,886	-
BGRIO1C2207A	0.16	(0.05)	134,501	-
BGRIO1C2208A	0.30	(0.05)	33,997	-
BGRIO1P2204A	0.14	0.02	19,224	-
BGRIO6C2204A	-	-	-	-
BGRIO6C2205A	-	-	-	-
BGRIO6C2207K	0.11	(0.05)	81,601	-
BGRIO8C2206A	0.02	-	5	-
BGRIO8C2208A	0.17	(0.04)	32,320	-
BGR11C2208A	0.15	(0.02)	2,580	-
BGR113C2205A	-	-	-	-
BGR113C2206A	-	-	-	-
BGR113C2206B	0.03	(0.01)	9,340	-
BGR113C2207A	0.10	(0.02)	353,450	-
BGR116C2203A	-	-	-	-
BGR116C2205A	-	-	-	-
BGR119C2205A	0.01	-	42	-
BGR119C2206A	0.03	(0.01)	510	-
BGR119C2206B	0.06	(0.02)	16,515	-
BGR119C2207A	0.19	(0.09)	15,072	-
BGR119C2208A	0.17	(0.05)	23,190	-
BGR124C2204A	-	-	-	-
BGR124C2206A	-	-	-	-
BGR124C2208A	0.21	(0.04)	3,494	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2204A	-	-	-	-
BTS13C2207A	0.10	(0.01)	87,833	-
BTS13C2207B	0.09	-	19	-
BTS19C2205A	0.02	-	1,186	-
BTS19C2207A	-	-	-	-
BTS19C2207B	0.15	(0.01)	2	-
BYDC28C2204A	0.01	-	1,990	-
BYDC28C2205A	0.21	-	50,924	-
BYDC28C2209A	0.52	(0.03)	141,400	-
BYDC41C2209A	0.61	(0.39)	5,014	-
BYDC41P2209A	-	-	-	-
CBG01C2204A	0.03	(0.01)	120	-
CBG01C2204X	0.01	(0.01)	16	-
CBG01C2206A	0.27	(0.01)	15,283	-
CBG01C2208A	0.43	-	35,071	-
CBG01C2208X	0.32	0.01	7,633	-
CBG01P2204A	0.10	(0.02)	6,412	-
CBG01P2207X	0.54	(0.02)	1,493	-
CBG06C2204A	-	-	-	-
CBG06C2206A	0.28	-	35,684	-
CBG06P2203A	-	-	-	-
CBG08C2206A	0.06	-	22,046	-
CBG11C2208A	0.44	-	5,970	-
CBG13C2204A	0.01	-	3,000	-
CBG13C2206A	0.15	-	23,848	-
CBG13C2206B	0.75	0.01	1,225	-
CBG13C2207A	0.42	-	102,166	-
CBG13P2204A	-	-	-	-
CBG13P2206A	0.29	(0.02)	7,176	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.25	-	8,061	-
CBG16C2207A	0.45	0.01	13,351	-
CBG19C2204A	-	-	-	-
CBG19C2205A	-	-	-	-
CBG19C2206A	0.20	-	163,871	-
CBG19C2206B	0.53	(0.02)	10	-
CBG24C2205A	0.01	-	1	-
CBG24C2206A	0.23	-	5,824	-
CBG41C2203A	-	-	-	-
CBG41C2203B	-	-	-	-
CBG41C2204A	-	-	-	-
CBG41C2205A	-	-	-	-
CBG41C2207A	0.32	(0.01)	10,706	-
CENT01C2204A	0.24	-	14,313	-
CENT01C2208A	0.35	(0.01)	12,188	-
CENT06C2208K	0.30	-	20,075	-
CENT13C2204A	0.11	(0.03)	17	-
CENT13C2207A	0.33	-	47,843	-
CENT19C2204A	-	-	-	-
CENT19C2208A	0.33	-	53,584	-
CENT24C2207A	0.35	-	8,018	-
CENT28C2205A	0.24	-	17,242	-
CENT28C2209A	0.22	0.01	7,605	-
CHG01C2203A	-	-	-	-
CHG01C2205A	0.11	(0.01)	5,074	-
CHG01C2206A	0.38	-	10,198	-
CHG01C2208A	0.27	0.01	7,304	-
CHG06C2205K	0.16	-	32,401	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.16	-	30,012	-
CHG11C2205A	0.16	-	6,060	-
CHG13C2204A	0.01	-	179	-
CHG13C2205A	0.08	-	21,462	-
CHG13C2206A	0.37	0.01	5	-
CHG13C2208A	0.26	0.01	67,668	-
CHG16C2207A	0.34	-	2,304	-
CHG19C2204A	-	-	-	-
CHG19C2205A	0.07	(0.01)	4,197	-
CHG19C2206A	0.30	-	2,002	-
CHG19C2208A	0.29	0.01	92,935	-
CHG24C2207A	0.39	0.02	4,355	-
CHMO28C2204A	-	-	-	-
CHMO28C2206A	0.38	0.02	40,625	-
CHMO28C2209A	-	-	-	-
CK01C2203X	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	0.19	(0.01)	69,807	-
CK06C2205A	-	-	-	-
CK08C2206A	0.05	(0.01)	3,041	-
CK13C2205A	-	-	-	-
CK13C2207A	0.16	(0.01)	54,200	-
CK13C2207B	0.32	(0.02)	59,431	-
CK19C2205A	0.01	(0.01)	4	-
CK19C2206A	-	-	-	-
CK19C2207A	0.31	(0.02)	15,394	-
CK24C2205A	-	-	-	-
CKP01C2203A	-	-	-	-
CKP01C2206A	0.11	0.01	1,000	-
CKP08C2207A	-	-	-	-
CKP13C2204A	0.09	0.01	2,292	-
CKP13C2205A	0.06	(0.01)	6,902	-
CKP13C2208A	0.22	(0.01)	16,746	-
CKP19C2204A	-	-	-	-
CKP19C2206A	-	-	-	-
CKP19C2207A	0.47	0.02	128	-
CKP19C2208A	0.20	(0.80)	20,000	-
COM701C2203A	-	-	-	-
COM701C2206A	0.51	(0.06)	6,670	-
COM701C2206X	0.35	(0.04)	9,916	-
COM701C2207A	0.82	(0.06)	5,026	-
COM701P2203A	-	-	-	-
COM701P2206A	0.19	-	10,757	-

Securities	Close	Change	Volume (Lot)	Average Price
COM706C2204A	-	-	-	-
COM706C2207A	0.58	(0.02)	2,012	-
COM706P2204A	-	-	-	-
COM708C2206A	0.20	(0.02)	15,630	-
COM711C2205A	0.29	-	3,240	-
COM713C2204A	-	-	-	-
COM713C2206A	0.52	0.01	100	-
COM713C2207A	0.23	(0.02)	331,587	-
COM713P2205A	-	-	-	-
COM713P2207A	0.44	0.01	79,948	-
COM716C2203A	-	-	-	-
COM716C2205A	-	-	-	-
COM719C2205A	0.23	(0.02)	802	-
COM719C2206A	-	-	-	-
COM719C2207A	0.25	(0.03)	145,998	-
COM719P2206A	0.28	-	18,452	-
COM724C2206F	0.19	(0.05)	60	-
COM724C2208A	0.32	(0.02)	49,786	-
COM741C2203A	-	-	-	-
COM741C2205A	0.19	(0.04)	14,634	-
COM741C2207A	0.70	(0.03)	6,418	-
COM741C2208A	1.01	(0.01)	3,010	1.00
COSC28C2205A	0.18	0.01	300	-
CPAL01C2204X	0.01	-	294	-
CPAL01C2205A	0.18	0.01	8,203	-
CPAL01C2208X	0.21	-	2,886	-
CPAL01P2203A	-	-	-	-
CPAL01P2207A	0.20	(0.01)	9,680	-
CPAL06C2204A	-	-	-	-
CPAL06C2205K	0.20	-	17,601	-
CPAL06C2207A	0.14	-	6,600	-
CPAL08C2206A	0.19	-	34,614	-
CPAL11C2203A	-	-	-	-
CPAL11C2209A	0.40	-	20,750	-
CPAL13C2204A	-	-	-	-
CPAL13C2205A	-	-	-	-
CPAL13C2207A	0.13	-	24,500	-
CPAL13C2208A	0.31	0.01	46,515	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	-	-	-	-
CPAL19C2204A	-	-	-	-
CPAL19C2205A	-	-	-	-
CPAL19C2207A	0.13	-	13,772	-
CPAL19C2208A	0.27	-	253,735	-
CPAL24C2205A	0.05	-	2,448	-
CPAL28C2205A	0.05	(0.01)	12,168	-
CPAL28C2205B	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.13	(0.03)	8,318	-
CPAL41C2209A	0.30	0.01	28,910	-
CPF01C2203A	-	-	-	-
CPF01C2205X	-	-	-	-
CPF01C2207A	0.05	(0.01)	2,500	-
CPF01C2208A	0.31	-	12,626	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.36	0.01	31,000	-
CPF11C2207A	-	-	-	-
CPF13C2204A	0.01	(0.05)	400	-
CPF13C2205A	0.03	-	1	-
CPF13C2207A	0.32	-	69,591	-
CPF16C2205A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.18	(0.01)	73,690	-
CPF28C2206A	-	-	-	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.30	-	6,916	-
CPF41C2301A	0.15	-	4,824	-
CPN01C2203X	-	-	-	-
CPN01C2205A	0.14	-	31,081	-
CPN01C2207A	0.55	0.02	83,190	-
CPN06C2203A	-	-	-	-
CPN06C2206A	0.23	-	51,467	-
CPN08C2207A	0.26	-	33,300	-
CPN11C2203A	-	-	-	-
CPN11C2209A	0.60	-	42,003	-
CPN13C2204A	-	-	-	-
CPN13C2205A	0.19	0.01	836,140	-
CPN13C2208A	0.46	0.01	292,800	-
CPN19C2204A	-	-	-	-
CPN19C2205A	0.17	(0.01)	14,858	-
CPN19C2207A	0.29	0.02	362,805	-
CPN24C2205A	0.17	-	23,218	-
CPN41C2205A	0.15	(0.02)	20,448	-
CPN41C2206A	0.51	0.01	15,536	-
CPN41C2209A	0.49	0.01	96,263	-
CRC01C2203A	-	-	-	-
CRC01C2205A	0.17	-	66,178	-
CRC01C2206X	0.41	0.01	14,051	-
CRC01C2208A	0.30	-	19,148	-
CRC06C2204K	-	-	-	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.25	0.02	77,152	-
CRC08C2206A	0.22	-	14,532	-
CRC11C2206A	0.33	-	16,210	-
CRC13C2204A	-	-	-	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.15	0.01	69,917	-
CRC13C2208A	0.30	-	104,308	-

Issue Date :

Friday April 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
CRC16C2204A	0.09	-	25,504	-
CRC19C2204A	0.15	(0.02)	24,521	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.11	-	42,373	-
CRC19C2208A	0.28	0.01	29,745	-
CRC24C2206A	0.43	0.01	3,980	-
CRC28C2204A	-	-	-	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.27	-	21,253	-
CRC41C2208A	0.44	0.01	5,437	-
CRC41C2208B	0.23	(0.77)	20,056	-
DELTO1C2203A	-	-	-	-
DELTO1C2206A	0.19	(0.02)	28,062	-
DELTO1P2205A	0.22	-	21,694	-
DELTO6C2205A	0.11	(0.02)	21,926	-
DELTI3C2204A	-	-	-	-
DELTI3C2207A	0.19	(0.01)	212,025	-
DELTI3C2207B	0.41	(0.02)	130,654	-
DELTI3P2204A	0.01	-	600	-
DELTI16C2203A	-	-	-	-
DELTI19C2204A	-	-	-	-
DELTI19C2208A	0.24	(0.01)	38,326	-
DELTI19C2208B	0.50	(0.02)	60,424	-
DELTI19P2208A	0.52	-	107,964	-
DELTI19P2208B	0.98	(0.01)	52,032	1.00
DELTI24C2206A	0.19	(0.02)	7,620	-
DELTI28C2205A	0.10	(0.01)	38,000	-
DELTI41C2203A	-	-	-	-
DELTI41C2207A	0.34	(0.02)	37,302	-
DJI28C2206A	0.63	(0.09)	1,135	-
DJI28C2209A	1.57	(0.17)	16	1.00
DJI28C2209B	0.71	(0.10)	151	-
DJI28P2206A	0.46	0.03	349	-
DJI28P2209A	1.29	0.07	6	1.00
DJI28P2209B	0.82	0.05	27	-
DJI41C2206A	0.59	(0.08)	5,256	-
DJI41C2206B	-	-	-	-
DJI41C2206T	1.03	(0.15)	1,102	1.00
DJI41C2206U	0.65	(0.12)	1,517	-
DJI41P2206A	0.84	0.06	162	-
DJI41P2206B	0.68	0.06	101	-
DJI41P2206C	0.55	0.04	421	-
DJI41P2206T	1.16	0.08	328	1.00
DOHO01C2204A	0.07	(0.02)	2,650	-
DOHO01C2206X	0.62	(0.03)	11,425	-
DOHO01C2207A	0.38	(0.01)	18,173	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	0.37	(0.01)	31,773	-
DOHO08C2206A	0.24	-	28,535	-
DOHO11C2208A	-	-	-	-
DOHO13C2204A	-	-	-	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	0.31	(0.01)	55,422	-
DOHO16C2207A	0.28	-	17,096	-
DOHO19C2204A	-	-	-	-
DOHO19C2205A	0.21	(0.01)	4,393	-
DOHO19C2206A	-	-	-	-
DOHO19C2207A	0.32	-	152,951	-
DOHO24C2204A	-	-	-	-
DOHO24C2208A	0.33	-	11,150	-
DOHO28C2206A	-	-	-	-
DOHO41C2205A	0.29	(0.04)	11,215	-
DOHO41C2207A	0.35	(0.01)	33,258	-
DOHO41C2208A	0.28	(0.01)	14,174	-
DOHO42C2207G	0.36	-	3,115	-
DTAC01C2203A	-	-	-	-
DTAC01C2203X	-	-	-	-
DTAC01C2205A	0.18	0.03	68,798	-
DTAC01C2207A	0.41	0.04	129,833	-
DTAC01P2203A	-	-	-	-
DTAC01P2207A	0.27	(0.03)	22,652	-
DTAC08C2207A	0.19	0.01	113,910	-
DTAC11C2205A	-	-	-	-
DTAC13C2204A	0.05	0.02	122,536	-
DTAC13C2206A	0.21	0.03	596,539	-
DTAC13P2207A	0.34	(0.04)	63,384	-
DTAC16C2203A	-	-	-	-
DTAC19C2204A	-	-	-	-
DTAC19C2206A	0.24	0.04	374,612	-
DTAC19C2207A	0.27	0.04	133,508	-
DTAC24C2207A	0.16	0.01	11,730	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.33	0.04	63,563	-
DTAC41C2203B	-	-	-	-
DTAC41C2206A	0.39	0.05	19,129	-
DTAC41C2208A	0.35	(0.65)	69,762	-
EA01C2204A	0.31	(0.02)	39,689	-
EA01C2205A	0.17	-	7,306	-
EA01C2205X	0.06	-	30,000	-
EA01C2206A	0.59	0.01	26,902	-
EA01C2207A	0.98	(0.01)	25,524	-
EA01C2207X	0.59	-	12,068	-
EA01P2204A	-	-	-	-
EA01P2205A	0.15	(0.01)	18,005	-
EA01P2207A	0.48	-	17,158	-
EA08C2205A	0.17	-	14,722	-
EA11C2203A	-	-	-	-
EA11C2206A	0.64	0.01	18,678	-
EA11P2205A	0.21	(0.01)	8,540	-
EA13C2204A	0.11	(0.05)	29,097	-
EA13C2204B	0.09	(0.01)	109,840	-
EA13C2205A	0.08	(0.01)	22,468	-
EA13C2207A	0.73	(0.02)	244,874	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2208A	0.34	(0.01)	232,827	-
EA13P2204A	-	-	-	-
EA13P2207A	0.48	(0.01)	64,781	-
EA16C2203A	-	-	-	-
EA16C2205A	0.20	0.01	1,720	-
EA16C2206A	0.50	(0.01)	6,340	-
EA16C2207A	1.09	(0.03)	8,513	1.00
EA19C2204A	0.31	(0.06)	100	-
EA19C2204B	0.08	(0.02)	950	-
EA19C2204C	-	-	-	-
EA19C2205A	0.14	-	4,558	-
EA19C2207A	0.60	(0.02)	325,549	-
EA19C2207B	-	-	-	-
EA19P2204A	-	-	-	-
EA19P2207A	0.49	(0.01)	13,939	-
EA24C2206A	0.23	0.01	6,926	-
EA24C2208A	1.10	0.02	18,728	1.00
EA41C2203A	-	-	-	-
EA41C2203B	-	-	-	-
EA41C2205A	0.20	(0.01)	14,553	-
EA41C2207A	0.56	0.01	163,978	-
EA41C2208A	1.22	-	17,436	1.00
EA41C2208B	0.87	0.02	3	-
EA42C2206G	0.73	0.02	4,903	-
EGCO01C2204A	-	-	-	-
EGCO01C2208A	0.46	-	22,615	-
EGCO11C2203A	-	-	-	-
EGCO13C2204A	-	-	-	-
EGCO13C2207A	0.41	(0.01)	116,564	-
EGCO19C2204A	-	-	-	-
EGCO19C2206A	0.19	(0.01)	73,335	-
EPG01C2206A	0.02	-	10,029	-
EPG01C2207A	-	-	-	-
EPG06C2205A	-	-	-	-
EPG08C2207A	0.04	(0.01)	50	-
EPG13C2205A	0.02	0.01	2	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.26	-	11,200	-
EPG19C2205A	-	-	-	-
EPG19C2206A	-	-	-	-
EPG19C2207A	0.24	(0.02)	74,044	-
ESSO01C2203X	-	-	-	-
ESSO01C2205X	0.12	(0.04)	6,003	-
ESSO01C2208A	0.27	0.01	105,310	-
ESSO06C2208A	0.28	-	48,181	-
ESSO08C2207A	0.13	(0.01)	52,174	-
ESSO11C2210A	0.32	-	14,400	-
ESSO13C2204A	0.02	(0.01)	2,276	-
ESSO13C2207A	0.19	-	61,178	-
ESSO19C2204A	-	-	-	-
ESSO19C2205A	0.08	(0.01)	2,296	-
ESSO19C2208A	0.30	-	14,749	-
ESSO19C2208B	0.21	-	90,211	-
ESSO24C2205A	0.11	-	5,520	-
ESSO41C2203A	-	-	-	-
ESSO41C2209A	0.38	-	19,542	-
ESSO42C2208G	0.37	(0.01)	6,400	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	0.21	-	8,140	-
GEEL28C2209A	0.32	0.02	36,324	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	-	-	-	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	-	-	-	-
GLOB01C2203X	-	-	-	-
GLOB01C2205A	0.35	(0.01)	37,342	-
GLOB01C2207A	0.71	(0.01)	18,467	-
GLOB01C2208X	0.38	-	37,882	-
GLOB06C2206A	-	-	-	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	0.33	(0.01)	70,429	-
GLOB08C2207A	0.51	0.02	56,823	-
GLOB11C2205A	0.38	-	48,684	-
GLOB13C2204A	-	-	-	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.32	-	361,796	-
GLOB16C2203A	-	-	-	-
GLOB19C2204A	-	-	-	-
GLOB19C2205A	-	-	-	-
GLOB19C2207A	0.32	-	57,783	-
GLOB19C2208A	0.26	-	382,718	-
GLOB24C2204A	0.02	-	2,050	-
GLOB24C2207A	0.77	-	6,232	-
GLOB41C2205A	0.32	(0.06)	1,000	-
GLOB41C2206A	0.69	(0.05)	1,052	-
GLOB41C2208A	0.33	(0.67)	65,182	-
GLOB42C2208G	0.52	0.01	14,400	-
GPSCO1C2203A	-	-	-	-
GPSCO1C2205A	0.08	(0.02)	9,000	-
GPSCO1C2205B	0.01	(0.01)	20	-
GPSCO1C2205X	-	-	-	-
GPSCO1C2207A	0.28	(0.03)	52,285	-
GPSCO1C2207X	0.18	(0.03)	5,193	-
GPSCO1C2208A	0.48	(0.05)	33,187	-
GPSCO1P2203A	-	-	-	-
GPSCO1P2205A	0.43	0.02	30,468	-
GPSCO1P2207A	0.54	0.02	19,493	-
GPSCO6C2205A	-	-	-	-
GPSCO6C2206A	0.13	(0.02)	14,375	-
GPSCO6C2207A	0.43	(0.04)	55,829	-
GPSCO8C2205A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC08C2208A	0.27	(0.02)	42,635	-
GPSC11C2205A	0.11	(0.02)	20,700	-
GPSC13C2204A	0.02	-	100	-
GPSC13C2205A	0.04	-	1,310	-
GPSC13C2206A	0.15	(0.02)	34,006	-
GPSC13C2207A	0.44	(0.05)	273,805	-
GPSC13P2204A	-	-	-	-
GPSC13P2205A	0.25	0.01	158,638	-
GPSC13P2207A	0.33	0.01	128,124	-
GPSC16C2203A	-	-	-	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	0.12	(0.02)	928	-
GPSC16C2207A	0.48	(0.05)	8,377	-
GPSC19C2204A	-	-	-	-
GPSC19C2205A	0.01	-	1,000	-
GPSC19C2205B	-	-	-	-
GPSC19C2206A	0.10	(0.02)	36,335	-
GPSC19C2207A	0.29	(0.04)	322,499	-
GPSC19P2204A	-	-	-	-
GPSC19P2205A	0.27	0.02	48,129	-
GPSC24C2204A	-	-	-	-
GPSC24C2208A	0.24	(0.03)	10,096	-
GPSC28C2206A	0.05	-	1,521	-
GPSC41C2203A	-	-	-	-
GPSC41C2204A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	0.19	(0.02)	30,613	-
GPSC41C2207A	0.42	(0.03)	90,948	-
GPSC41C2208A	0.63	(0.05)	25,530	-
GPSC42C2207G	0.27	(0.03)	12,118	-
GREA28C2203A	-	-	-	-
GREA28C2203B	-	-	-	-
GREA28C2205A	-	-	-	-
GREA28C2206A	0.14	-	41,660	-
GREA28C2209A	0.26	(0.01)	24,985	-
GREA28P2204A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GULF01C2204A	0.29	(0.01)	8,213	-
GULF01C2204X	0.14	(0.01)	29,808	-
GULF01C2206A	0.28	-	130,339	-
GULF01C2206X	0.17	(0.01)	4,604	-
GULF01C2208A	0.38	-	18,106	-
GULF01C2208T	0.21	-	3,435	-
GULF01P2206A	-	-	-	-
GULF01P2208X	0.33	0.01	3,488	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.19	(0.01)	28,824	-
GULF06C2206A	0.15	(0.01)	32,400	-
GULF06C2208A	0.37	-	19,813	-
GULF06P2206A	-	-	-	-
GULF08C2205A	0.13	-	82,122	-
GULF11C2205A	0.32	(0.04)	3,450	-
GULF11P2207A	0.24	-	2,300	-
GULF13C2204A	-	-	-	-
GULF13C2205A	0.05	-	70,885	-
GULF13C2207A	0.24	(0.01)	216,849	-
GULF13C2207B	0.41	(0.01)	82,230	-
GULF13P2204A	-	-	-	-
GULF13P2205A	-	-	-	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.22	-	70,911	-
GULF16C2203A	-	-	-	-
GULF16C2205A	0.08	(0.01)	928	-
GULF16C2207A	0.40	(0.01)	15,444	-
GULF19C2205A	0.09	-	21,616	-
GULF19C2205B	0.03	(0.01)	1	-
GULF19C2207A	0.29	(0.01)	55,517	-
GULF19C2208A	0.27	(0.73)	217,580	-
GULF19P2205A	-	-	-	-
GULF19P2208A	0.33	-	10,826	-
GULF24C2205A	0.05	(0.01)	1,011	-
GULF24C2208A	0.37	-	4,922	-
GULF28C2205A	0.53	0.03	4,015	-
GULF28C2206A	0.23	(0.01)	11,128	-
GULF41C2203A	-	-	-	-
GULF41C2205A	0.13	(0.02)	16,842	-
GULF41C2205B	0.06	(0.02)	3,762	-
GULF41C2206A	-	-	-	-
GULF41C2208A	0.47	(0.02)	24,968	-
GULF41P2206A	0.17	-	5,842	-
GULF42C2206G	0.22	(0.02)	4,200	-
GUNK01C2203A	-	-	-	-
GUNK01C2205A	0.14	-	3,000	-
GUNK01C2205X	0.16	-	1,800	-
GUNK01C2206X	0.07	(0.01)	1	-
GUNK01C2207X	-	-	-	-
GUNK01P2205A	0.02	(0.04)	58	-
GUNK01P2205X	0.18	(0.01)	3,998	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	0.18	0.01	5,910	-
GUNK06C2206A	0.05	-	11,916	-
GUNK08C2206A	-	-	-	-
GUNK11C2203A	-	-	-	-
GUNK11C2209A	0.33	-	3,820	-
GUNK13C2205A	0.17	-	46,529	-
GUNK13C2205E	0.03	-	43,224	-
GUNK13C2207A	0.14	-	37,305	-
GUNK13P2206A	0.22	(0.01)	60,832	-
GUNK16C2203A	-	-	-	-

Issue Date :

Friday April 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
GUNK16C2205A	0.12	(0.02)	464	-
GUNK16C2206A	0.07	-	469	-
GUNK16C2207A	0.26	-	714	-
GUNK19C2204A	-	-	-	-
GUNK19C2205A	-	-	-	-
GUNK19C2207A	0.13	(0.01)	2,079	-
GUNK19P2206A	-	-	-	-
GUNK24C2205A	0.13	-	474	-
GUNK28C2207A	-	-	-	-
GUNK41C2203A	-	-	-	-
GUNK41C2203B	-	-	-	-
GUNK41C2203C	-	-	-	-
GUNK41C2205A	0.32	-	10	-
GUNK41C2207A	0.14	-	2,912	-
GUNK41C2208A	0.27	(0.01)	3,494	-
GUNK42C2208G	0.34	0.01	800	-
HAIE28C2206A	0.17	0.02	1,340	-
HANA01C2203X	-	-	-	-
HANA01C2205A	0.02	-	35,949	-
HANA01C2205B	0.01	-	4	-
HANA01C2205X	0.01	-	1	-
HANA01C2206A	0.11	(0.01)	15,773	-
HANA01C2207A	0.35	(0.02)	27,138	-
HANA01P2203A	-	-	-	-
HANA01P2205A	1.73	(0.02)	1,654	1.00
HANA01P2206A	1.17	(0.01)	2,449	1.00
HANA01P2207A	0.50	(0.01)	8,651	-
HANA06C2204A	-	-	-	-
HANA06C2207A	0.25	(0.01)	56,069	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.25	(0.01)	36,580	-
HANA13C2205A	0.01	-	22	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.02	(0.01)	45,885	-
HANA13C2206B	0.08	-	62,940	-
HANA13C2207A	0.24	(0.02)	115,464	-
HANA13C2207B	0.48	(0.02)	183,729	-
HANA13P2205A	-	-	-	-
HANA13P2206A	-	-	-	-
HANA13P2207A	0.22	-	9,290	-
HANA13P2209A	0.40	-	168,112	-
HANA16C2204A	-	-	-	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.33	(0.02)	17,336	-
HANA19C2204A	-	-	-	-
HANA19C2205A	-	-	-	-
HANA19C2206A	0.01	-	1	-
HANA19C2206B	-	-	-	-
HANA19C2207A	0.08	(0.02)	52,693	-
HANA19C2207B	0.26	(0.01)	1,730	-
HANA19C2207C	0.35	(0.02)	74,320	-
HANA19P2207A	0.23	-	18,144	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.38	(0.01)	30,060	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2204C	1.03	(0.22)	879,844	1.00
HSI28P2204D	0.62	(0.15)	2,800,578	-
HSI28P2205A	1.92	(0.12)	225	2.00
HSI28P2205B	1.25	(0.18)	662,790	1.00
HSI28P2205C	0.91	(0.15)	1,387,584	1.00
HSI28P2205D	0.53	(0.10)	356,658	-
HSI28P2205E	0.32	(0.07)	423,182	-
HSI28P2206A	3.06	0.04	1,085	3.00
HSI28P2206B	0.40	(0.06)	31,817	-
HSTE28C2203A	-	-	-	-
HSTE28C2203B	-	-	-	-
HSTE28C2203C	-	-	-	-
HSTE28C2203D	-	-	-	-
HSTE28C2204A	0.66	0.07	3,940	-
HSTE28C2204B	0.20	(0.04)	100	-
HSTE28C2204C	0.09	-	2,800	-
HSTE28C2204D	0.03	-	350	-
HSTE28C2205A	1.22	(0.15)	2,000	1.00
HSTE28C2205B	0.59	(0.24)	1,000	-
HSTE28C2205C	-	-	-	-
HSTE28C2205D	0.17	(0.03)	1,218	-
HSTE28P2203A	-	-	-	-
HSTE28P2203B	-	-	-	-
HSTE28P2203C	-	-	-	-
HSTE28P2203D	-	-	-	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	1.05	(0.11)	64	1.00
HSTE28P2204D	-	-	-	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	0.98	(0.21)	1	-
HSTE28P2205D	0.54	0.04	101	-
ICBC28C2205A	0.35	0.02	10,145	-
ICHI13C2207A	0.22	(0.02)	37,853	-
ICHI19C2204A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.26	-	104,413	-
ICHI24C2206A	0.27	-	2,814	-
INTU01C2203X	-	-	-	-
INTU01C2206A	0.28	(0.02)	15,170	-
INTU01C2206X	0.19	-	6,660	-
INTU01P2204A	-	-	-	-
INTU06C2205K	0.15	(0.01)	36,450	-
INTU08C2205A	-	-	-	-
INTU11C2207A	0.48	(0.01)	23,002	-
INTU13C2204A	-	-	-	-
INTU13C2206A	0.33	-	127,197	-
INTU13P2205A	0.07	(0.01)	1,990	-
INTU16C2205A	0.12	(0.01)	928	-
INTU19C2204A	0.05	(0.01)	36,248	-
INTU19C2206A	0.29	(0.01)	145,786	-
INTU19C2207A	-	-	-	-
INTU24C2206A	0.30	-	7,112	-
INTU28C2206A	0.35	-	28,294	-
INTU41C2203A	-	-	-	-
INTU41C2204A	-	-	-	-
INTU41C2207A	0.37	-	43,212	-
IRPC01C2204A	0.01	-	1,000	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	0.15	(0.01)	2,000	-
IRPC06C2203A	-	-	-	-
IRPC06C2205A	-	-	-	-
IRPC06C2207A	0.15	-	12,882	-
IRPC06P2208A	0.36	-	9,860	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	0.14	-	17,111	-
IRPC11C2208A	0.26	(0.01)	4,600	-
IRPC13C2204A	-	-	-	-
IRPC13C2207A	0.11	(0.02)	1,600	-
IRPC13C2208A	0.23	-	69,089	-
IRPC16C2205A	-	-	-	-
IRPC19C2204A	-	-	-	-
IRPC19C2205A	-	-	-	-
IRPC19C2207A	0.10	(0.02)	2,190	-
IRPC19C2208A	0.23	(0.01)	60,512	-
IRPC24C2204A	-	-	-	-
IRPC24C2206A	0.06	(0.01)	2,174	-
IRPC28C2204A	-	-	-	-
IRPC41C2203A	-	-	-	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	0.17	(0.01)	422	-
IRPC42C2207G	-	-	-	-
IVL01C2203X	-	-	-	-
IVL01C2204X	0.08	(0.02)	6,401	-
IVL01C2206A	0.19	(0.03)	38,893	-
IVL01C2206X	0.09	(0.02)	3,720	-
IVL01C2207A	0.29	(0.03)	64,399	-
IVL01C2207X	0.08	(0.02)	5,100	-
IVL01P2206A	0.19	0.01	9,410	-
IVL01P2207A	0.60	0.04	14,251	-
IVL06C2204A	-	-	-	-
IVL06C2206A	0.09	(0.01)	3,870	-
IVL06C2207K	0.23	(0.05)	52,519	-
IVL06P2205A	-	-	-	-
IVL06P2207K	0.34	0.01	28,600	-
IVL06P2208K	0.31	0.03	32,888	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.22	(0.01)	42,264	-
IVL11C2205A	0.15	(0.02)	9,500	-
IVL11P2208A	0.49	0.01	10,050	-
IVL13C2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2205A	0.02	-	14,106	-
IVL13C2207A	0.17	(0.02)	252,358	-
IVL13C2207B	0.29	(0.02)	22,071	-
IVL13P2205A	-	-	-	-
IVL13P2207A	0.22	0.02	23,685	-
IVL16C2203A	-	-	-	-
IVL16C2206A	0.16	(0.02)	332	-
IVL19C2204A	0.07	(0.04)	54,163	-
IVL19C2205A	-	-	-	-
IVL19C2207A	0.15	(0.03)	129,396	-
IVL19C2207B	0.32	(0.05)	4,403	-
IVL19P2207A	0.37	0.03	31,390	-
IVL24C2204A	-	-	-	-
IVL24C2208A	0.41	(0.05)	6,400	-
IVL28C2204A	-	-	-	-
IVL28C2207A	0.13	(0.02)	3,544	-
IVL41C2203A	-	-	-	-
IVL41C2204A	0.08	(0.04)	2,202	-
IVL41C2206A	0.07	(0.01)	3,306	-
IVL41C2208A	0.30	(0.04)	13,140	-
IVL42C2206G	-	-	-	-
JAS06C2205A	0.14	(0.01)	169,381	-
JAS08C2205A	0.23	-	120,899	-
JAS13C2204A	0.05	(0.01)	32,708	-
JAS13C2207A	0.46	-	396,942	-
JAS19C2204A	0.07	(0.01)	62,732	-
JAS19C2204B	0.01	-	1	-
JAS19C2208A	0.49	-	829,578	-
JAS28C2205A	0.32	(0.02)	192,303	-
JAS41C2204A	0.16	0.01	4,400	-
JD28C2203A	-	-	-	-
JD28C2203B	-	-	-	-
JD28C2205A	0.26	(0.06)	86,439	-
JD28C2205B	0.08	0.01	1	-
JD28C2209A	0.56	(0.05)	153	-
JD28P2204A	0.50	0.06	465	-
JD28P2206A	1.39	0.05	4,116	1.00
JD41C2206A	-	-	-	-
JD41C2209A	-	-	-	-
JD41P2206A	1.20	(0.11)	1,002	1.00
JMAR01C2204A	0.18	-	68,684	-
JMAR01C2205A	0.26	0.01	26,158	-
JMAR01C2205X	0.13	0.01	11,908	-
JMAR01C2206A	0.55	0.03	38,746	-
JMAR01C2206X	0.37	0.02	54,307	-
JMAR01P2205X	0.08	(0.02)	22,515	-
JMAR01P2207X	0.31	(0.02)	21,119	-
JMAR06C2205A	0.13	0.01	48,467	-
JMAR06C2207A	0.59	0.02	88,201	-
JMAR08C2207A	0.28	0.01	47,625	-
JMAR11C2206A	0.63	0.03	33,646	-
JMAR13C2204A	-	-	-	-
JMAR13C2206A	0.41	0.04	19,559	-
JMAR13C2207A	0.60	0.03	522,706	-
JMAR13P2206A	0.10	(0.02)	53,812	-
JMAR16C2205A	0.11	0.01	2,752	-
JMAR16C2206A	0.44	0.02	22,764	-
JMAR19C2204A	-	-	-	-
JMAR19C2205A	0.11	-	21,430	-
JMAR19C2206A	0.33	0.02	507,007	-
JMAR19C2207A	0.61	0.03	25,559	-
JMAR19P2206A	0.09	(0.02)	91,080	-
JMAR24C2206A	0.39	0.03	27,357	-
JMAR41C2205A	0.25	0.02	23,354	-
JMAR41C2206A	0.21	0.01	19,342	-
JMAR41C2208A	0.56	0.02	67,186	-
JMT01C2203X	-	-	-	-
JMT01C2204A	0.42	0.06	60,278	-
JMT01C2204X	0.18	0.03	25,028	-
JMT01C2206X	0.76	0.08	23,831	-
JMT01P2204X	-	-	-	-
JMT01P2207X	0.25	(0.03)	15,005	-
JMT06C2204A	-	-	-	-
JMT06C2205A	0.36	0.06	178,427	-
JMT06C2207A	0.98	0.08	265	-
JMT08C2207A	0.44	0.05	41,542	-
JMT11C2205A	0.87	0.07	1,200	-
JMT13C2204A	0.16	0.03	10,686	-
JMT13C2205A	0.82	0.09	5,729	-
JMT13C2208A	0.74	0.07	519,511	-
JMT13P2208A	0.62	(0.38)	215,084	-
JMT16C2203A	-	-	-	-
JMT16C2205A	0.46	0.07	58,225	-
JMT16C2207A	0.97	0.10	10,231	-
JMT19C2204A	0.16	0.01	826	-
JMT19C2205A	0.32	0.05	42,351	-
JMT19C2206A	0.87	0.10	5	-
JMT19C2207A	0.76	0.09	27,535	-
JMT19C2208A	0.62	0.07	494,052	-
JMT19P2208A	0.59	(0.06)	16,954	-
JMT24C2206A	1.09	0.12	23,275	1.00
JMT24C2207R	0.42	0.05	27,438	-
JMT28C2207A	0.55	0.04	34,507	-
JMT41C2203A	-	-	-	-
JMT41C2203B	-	-	-	-
JMT41C2204A	0.42	0.07	46,060	-
JMT41C2206A	0.50	0.05	86,658	-
JMT41C2207A	0.90	0.08	21,325	-
KBAN01C2204T	0.29	0.02	10,204	-
KBAN01C2204X	0.34	0.02	5,376	-
KBAN01C2206A	0.56	0.02	18,941	-
KBAN01C2206X	0.39	0.02	64,417	-
KBAN01C2207X	0.28	0.02	40,561	-

Issue Date :

Friday April 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KBAN01C2208T	0.30	0.01	11,930	-
KBAN01C2208X	0.49	0.03	16,534	-
KBAN01P2203A	-	-	-	-
KBAN01P2206A	0.16	(0.01)	7,250	-
KBAN01P2207A	0.45	(0.02)	7,299	-
KBAN06C2204A	0.34	0.02	200	-
KBAN06C2207A	0.29	0.02	67,406	-
KBAN06C2208A	0.51	0.04	56,327	-
KBAN06P2206K	0.04	(0.01)	34,306	-
KBAN06P2207A	0.39	(0.05)	36,208	-
KBAN08C2205A	0.29	0.03	41,418	-
KBAN13C2204A	0.06	-	10,324	-
KBAN13C2206A	0.26	0.01	20,114	-
KBAN13C2207A	0.16	0.01	92,135	-
KBAN13C2208A	0.52	0.02	648,664	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.20	(0.02)	24,227	-
KBAN13P2208A	0.49	(0.51)	179,170	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.27	0.01	11,602	-
KBAN16C2208A	0.57	0.04	10,068	-
KBAN19C2204A	0.05	-	3,173	-
KBAN19C2206A	0.20	0.02	341,806	-
KBAN19C2206B	0.12	0.01	27,009	-
KBAN19C2207A	0.15	0.01	16,394	-
KBAN19C2208A	0.47	0.01	36,141	-
KBAN19P2207A	0.30	(0.03)	29,290	-
KBAN24C2205A	0.26	0.01	16,887	-
KBAN24C2207A	0.13	0.01	5,410	-
KBAN28C2205A	0.40	0.04	9,966	-
KBAN28C2207A	0.28	0.01	18,940	-
KBAN41C2203A	-	-	-	-
KBAN41C2203B	-	-	-	-
KBAN41C2204A	0.44	0.03	1,478	-
KBAN41C2205A	0.30	0.02	12,158	-
KBAN41C2207A	0.53	0.02	49,401	-
KBAN41C2207B	0.32	0.02	7,918	-
KBAN41P2206A	0.14	(0.02)	2,322	-
KBAN41P2207A	0.42	(0.01)	14,361	-
KBAN42C2206G	0.18	0.01	8,068	-
KCE01C2205A	0.02	-	5,380	-
KCE01C2205B	-	-	-	-
KCE01C2205X	-	-	-	-
KCE01C2206A	0.50	(0.02)	36,826	-
KCE01C2206X	0.13	-	14,498	-
KCE01C2207X	0.54	(0.03)	26,443	-
KCE01P2203A	-	-	-	-
KCE01P2205A	0.48	-	9,992	-
KCE01P2206A	0.36	(0.01)	43,200	-
KCE06C2206A	0.14	(0.01)	22,898	-
KCE06C2206B	0.39	(0.02)	57,261	-
KCE06P2204A	-	-	-	-
KCE06P2207A	0.50	-	37,794	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.25	(0.01)	45,140	-
KCE11C2207A	0.49	(0.01)	13,630	-
KCE13C2205A	0.01	-	1	-
KCE13C2205B	0.01	-	14,530	-
KCE13C2206A	0.06	(0.01)	95,297	-
KCE13C2206B	0.29	(0.01)	363,114	-
KCE13C2207A	0.54	(0.02)	179,598	-
KCE13P2206A	0.31	-	60,863	-
KCE13P2207A	0.20	-	14,406	-
KCE16C2204A	-	-	-	-
KCE16C2205A	-	-	-	-
KCE16C2205B	0.06	(0.01)	6,740	-
KCE16C2208A	0.52	(0.02)	5,104	-
KCE19C2204A	-	-	-	-
KCE19C2205A	-	-	-	-
KCE19C2206A	0.05	(0.01)	20,092	-
KCE19C2206B	0.28	(0.01)	216,732	-
KCE19C2207A	0.56	(0.02)	83,191	-
KCE19P2206A	0.43	-	43,039	-
KCE19P2207A	0.29	-	14,398	-
KCE24C2205A	0.01	(0.01)	293	-
KCE24C2207A	0.65	(0.02)	17,101	-
KCE41C2203A	-	-	-	-
KCE41C2203B	-	-	-	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.23	(0.02)	20,951	-
KCE41C2208A	0.57	(0.02)	104,166	-
KEX01C2205A	0.01	-	7,299	-
KEX01C2206A	-	-	-	-
KEX01P2205A	0.46	0.02	16,372	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.53	(0.02)	28,624	-
KEX13C2205A	-	-	-	-
KEX13C2206A	0.03	(0.03)	1	-
KEX13C2206B	-	-	-	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	0.04	(0.01)	3,000	-
KEX19C2207A	0.19	(0.02)	100	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.18	(0.03)	38,810	-
KEX41C2206A	0.09	(0.01)	56,154	-
KEX41C2209A	0.05	(0.01)	521	-
KKP01C2204X	0.05	-	6,000	-
KKP01C2208A	0.46	0.01	9,936	-
KKP13C2206A	0.18	0.01	18,170	-
KKP13C2208A	0.39	(0.02)	50,603	-
KKP19C2204A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KKP19C2206A	-	-	-	-
KKP19C2208A	0.43	0.01	26,106	-
KKP24C2208A	0.36	0.01	2,181	-
KTB01C2205X	0.13	0.02	5,106	-
KTB01C2206A	0.14	-	3,000	-
KTB08C2207A	0.08	-	70,000	-
KTB13C2204A	-	-	-	-
KTB13C2205A	0.08	0.02	1,000	-
KTB13C2208A	0.20	-	140	-
KTB19C2204A	-	-	-	-
KTB19C2205A	-	-	-	-
KTB19C2208A	0.20	0.01	96,041	-
KTC01C2203X	-	-	-	-
KTC01C2204A	0.09	(0.02)	6,000	-
KTC01C2206A	0.19	(0.01)	13,198	-
KTC01C2207X	0.32	(0.01)	24,091	-
KTC01P2204A	-	-	-	-
KTC01P2207A	0.63	-	7,785	-
KT06C2205A	0.11	(0.01)	11,600	-
KT06C2206A	0.11	(0.01)	12,651	-
KT06C2208A	0.39	(0.02)	21,282	-
KTC08C2205A	0.14	(0.01)	11,882	-
KTC11C2205A	0.20	(0.01)	12,760	-
KTC13C2204A	-	-	-	-
KTC13C2206A	0.09	(0.01)	54,673	-
KTC13C2207A	0.29	(0.01)	86,548	-
KTC13P2204A	0.01	-	1	-
KTC13P2206A	0.25	(0.01)	46,216	-
KTC19C2204A	-	-	-	-
KTC19C2205A	-	-	-	-
KTC19C2207A	0.25	(0.01)	194,478	-
KTC24C2206A	0.15	(0.02)	5,048	-
KTC28C2206A	0.24	(0.01)	9,126	-
KTC41C2203A	-	-	-	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.40	(0.60)	25,070	-
KUA128C2204A	-	-	-	-
KUA128C2209A	0.58	(0.05)	20	-
KUA141C2209A	-	-	-	-
KUA141C2209B	0.75	(0.25)	15,042	-
KUA141P2209A	0.89	0.03	1,002	-
LH01C2204X	-	-	-	-
LH01C2207A	0.22	-	4,238	-
LH08C2207A	-	-	-	-
LH13C2205A	0.10	(0.04)	305	-
LH13C2206A	-	-	-	-
LH13C2208A	0.32	(0.01)	13,632	-
LH19C2205A	-	-	-	-
LH19C2206A	-	-	-	-
LH19C2208A	-	-	-	-
LH42C2207G	0.20	(0.01)	600	-
MAJO01C2204A	-	-	-	-
MAJO01C2208A	0.33	(0.03)	7,132	-
MAJO06C2206A	0.19	(0.03)	40,714	-
MAJO13C2204A	-	-	-	-
MAJO13C2207A	0.27	(0.02)	81,494	-
MAJO19C2204A	-	-	-	-
MAJO19C2208A	0.30	(0.02)	82,710	-
MAJO24C2206A	0.17	(0.02)	16,922	-
MEGA01C2203X	-	-	-	-
MEGA01C2205A	0.07	-	18,000	-
MEGA01C2207A	0.33	(0.01)	15,637	-
MEGA01P2207X	0.28	(0.03)	5,888	-
MEGA06C2203A	-	-	-	-
MEGA06C2204A	-	-	-	-
MEGA06C2207A	0.36	-	36,528	-
MEGA13C2205A	0.05	-	9,204	-
MEGA13C2207A	0.29	(0.01)	10,065	-
MEGA16C2207A	0.39	(0.01)	9,110	-
MEGA19C2204A	-	-	-	-
MEGA19C2205A	0.04	(0.01)	67,573	-
MEGA19C2207A	0.29	(0.01)	45,683	-
MEGA24C2206A	0.23	-	5,053	-
MEGA41C2206A	0.13	(0.01)	1,456	-
MEGA41C2207A	0.41	0.01	60,178	-
MEIT28C2203A	-	-	-	-
MEIT28C2203B	-	-	-	-
MEIT28C2205A	-	-	-	-
MEIT28C2206A	0.23	(0.01)	215,403	-
MEIT28C2209A	0.56	0.01	29	-
MEIT28P2203A	-	-	-	-
MEIT28P2206A	-	-	-	-
MEIT28P2206B	0.72	0.01	20,040	-
MEIT41C2206A	0.11	(0.01)	983	-
MEIT41C2206B	0.48	(0.02)	217,526	-
MEIT41C2209A	0.61	(0.03)	20,660	-
MEIT41P2206A	1.49	0.05	180,020	1.00
MINT01C2204A	0.06	0.01	12,000	-
MINT01C2204T	-	-	-	-
MINT01C2204X	0.10	-	11,040	-
MINT01C2207A	0.26	0.02	51,204	-
MINT01C2208T	0.20	0.01	15,210	-
MINT01P2205A	-	-	-	-
MINT01P2207A	0.18	(0.02)	65,538	-
MINT06C2204A	-	-	-	-
MINT06C2207K	0.31	0.02	62,015	-
MINT08C2206A	0.19	0.02	40,220	-
MINT11C2204A	-	-	-	-
MINT11C2209A	0.38	0.02	20,699	-
MINT11P2207A	0.22	(0.01)	34,520	-
MINT13C2204A	0.04	0.02	1,755	-
MINT13C2207A	0.24	0.01	112,492	-
MINT13P2205A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT16C2203A	-	-	-	-
MINT16C2204A	0.06	0.01	2,088	-
MINT16C2207A	0.28	0.02	6,171	-
MINT19C2204A	0.09	0.02	85,507	-
MINT19C2207A	0.24	0.02	13,011	-
MINT24C2204A	0.09	0.01	7,464	-
MINT28C2205A	0.26	0.03	12,268	-
MINT28C2207A	0.25	0.02	26,336	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.08	0.01	3,006	-
MINT41C2208A	0.29	0.02	35,963	-
MTC01C2203X	-	-	-	-
MTC01C2204A	-	-	-	-
MTC01C2206X	0.09	(0.02)	3,960	-
MTC01C2207A	0.24	(0.02)	22,145	-
MTC01P2208X	0.46	0.01	4,870	-
MTC08C2206A	-	-	-	-
MTC11C2205A	-	-	-	-
MTC13C2204A	-	-	-	-
MTC13C2206A	0.06	-	60,310	-
MTC13C2207A	0.20	(0.02)	88,824	-
MTC16C2204A	-	-	-	-
MTC19C2204A	-	-	-	-
MTC19C2205A	-	-	-	-
MTC19C2207A	0.19	(0.02)	62,256	-
MTC24C2204A	-	-	-	-
MTC24C2206A	0.09	-	510	-
MTC28C2204A	-	-	-	-
MTC28C2206A	0.15	(0.01)	7,084	-
MTC41C2203A	-	-	-	-
MTC41C2204A	-	-	-	-
MTC41C2206A	-	-	-	-
MTC41C2207A	0.32	(0.02)	42,001	-
NDX28C2206A	1.02	(0.20)	1,222	1.00
NDX28C2209A	-	-	-	-
NDX28C2209B	0.95	(0.14)	51	-
NDX28P2206A	0.92	0.09	16,968	-
NDX28P2206B	0.44	0.03	4,202	-
NDX28P2209A	0.92	(0.08)	1	-
NDX41C2206A	0.99	(0.19)	10,092	-
NDX41C2206B	-	-	-	-
NDX41C2206T	1.03	(0.16)	1,653	1.00
NDX41C2206U	1.75	(0.24)	1,008	1.00
NDX41P2206A	0.93	0.08	11,992	-
NDX41P2206B	0.73	0.07	220	-
NDX41P2206C	0.40	0.05	2	-
NDX41P2206T	1.19	0.10	3,739	1.00
OR01C2203X	-	-	-	-
OR01C2205X	-	-	-	-
OR01C2207A	0.30	(0.02)	330	-
OR01C2208X	-	-	-	-
OR01P2203A	-	-	-	-
OR06C2205A	-	-	-	-
OR06C2207A	-	-	-	-
OR08C2205A	-	-	-	-
OR08C2208A	-	-	-	-
OR13C2204A	-	-	-	-
OR13C2204B	-	-	-	-
OR13C2205A	0.02	-	9,767	-
OR13C2206A	0.19	(0.05)	1,682	-
OR13C2207A	-	-	-	-
OR16C2203A	-	-	-	-
OR16C2205A	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR19C2207A	-	-	-	-
OR24C2204A	-	-	-	-
OR24C2207A	-	-	-	-
OR28C2204A	-	-	-	-
OR28C2206A	-	-	-	-
OR41C2204A	-	-	-	-
OR41C2207A	-	-	-	-
OR41C2209A	-	-	-	-
OR42C2206G	0.05	-	1	-
OR106C2206A	-	-	-	-
OR108C2206A	0.08	(0.01)	7,408	-
OR113C2204A	-	-	-	-
OR113C2207A	0.18	-	33,480	-
OR119C2204A	-	-	-	-
OR119C2205A	-	-	-	-
OR119C2207A	0.15	-	8,008	-
OR124C2206A	0.08	(0.01)	2,001	-
OR142C2207G	-	-	-	-
OSP01C2204A	-	-	-	-
OSP01C2206X	0.20	-	9,400	-
OSP01C2208A	-	-	-	-
OSP01P2208A	-	-	-	-
OSP06C2204A	-	-	-	-
OSP06C2207A	0.18	(0.01)	11,800	-
OSP08C2207A	0.21	(0.01)	3,800	-
OSP11C2204A	-	-	-	-
OSP13C2204A	-	(0.02)	2,050	-
OSP13C2205A	0.13	-	52,002	-
OSP19C2204A	-	-	-	-
OSP19C2205A	0.10	(0.01)	14,040	-
OSP19C2207A	0.15	-	109,093	-
OSP24C2208A	0.25	-	3,980	-
OSP28C2204A	-	-	-	-
OSP28C2207A	0.36	(0.02)	2,028	-
OSP28C2207B	-	-	-	-
OSP41C2208A	0.29	-	400	-
OSP42C2208G	0.34	0.01	600	-

Issue Date :

Friday April 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PING28C2203A	-	-	-	-
PING28C2206A	0.18	-	1	-
PING28C2209A	0.37	(0.01)	90,983	-
PING28P2204A	-	-	-	-
PING28P2206A	-	-	-	-
PING41C2209A	-	-	-	-
PLAN06C2205A	0.20	0.04	2,100	-
PLAN06C2207K	0.24	0.05	132,801	-
PLAN08C2206A	0.09	0.03	9,220	-
PLAN11C2210A	0.46	0.05	49,352	-
PLAN13C2205A	0.07	0.02	25,146	-
PLAN13C2206A	0.26	0.05	402,840	-
PLAN19C2204A	0.15	0.04	4,500	-
PLAN19C2205A	0.09	0.02	47,538	-
PLAN19C2208A	0.33	0.06	324,082	-
PRM06C2205A	0.03	-	5,300	-
PRM13C2204A	-	-	-	-
PRM13C2207A	0.09	-	102,878	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.15	0.01	134,951	-
PRM28C2205A	0.05	-	19,252	-
PTG01C2203A	-	-	-	-
PTG01C2205A	-	-	-	-
PTG01C2206X	0.08	(0.01)	5,571	-
PTG01C2208A	0.19	(0.01)	23,997	-
PTG01P2203A	-	-	-	-
PTG01P2208X	0.29	0.01	6,493	-
PTG06C2205A	-	-	-	-
PTG06C2208A	0.19	(0.01)	49,684	-
PTG13C2205A	0.02	0.01	10,018	-
PTG13C2206A	0.06	(0.01)	28,396	-
PTG13C2207A	0.19	(0.01)	69,222	-
PTG16C2203A	-	-	-	-
PTG19C2205A	-	-	-	-
PTG19C2206A	0.05	(0.01)	9,616	-
PTG19C2208A	0.17	(0.01)	122,889	-
PTG24C2206A	-	-	-	-
PTG41C2203A	-	-	-	-
PTG41C2207A	-	-	-	-
PTG41C2208A	0.19	(0.01)	22,570	-
PTG41C2209A	-	-	-	-
PTL01C2203A	-	-	-	-
PTL01C2205A	-	-	-	-
PTL01C2207A	0.52	(0.03)	28,960	-
PTL13C2204A	-	-	-	-
PTL13C2207A	0.39	(0.04)	12,006	-
PTL13C2207B	0.14	(0.01)	3,016	-
PTL19C2204A	-	-	-	-
PTL19C2208A	0.41	(0.03)	100,043	-
PTL19C2208B	-	-	-	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.17	(0.02)	1,268	-
PTT01C2204A	-	-	-	-
PTT01C2204X	-	-	-	-
PTT01C2205A	0.11	-	27,011	-
PTT01C2205X	0.06	-	200	-
PTT01C2207A	0.21	(0.02)	13,767	-
PTT01C2207X	-	-	-	-
PTT01P2205A	-	-	-	-
PTT01P2207A	-	-	-	-
PTT06C2205A	-	-	-	-
PTT06C2207K	0.12	-	39,347	-
PTT08C2206A	0.08	-	7,281	-
PTT11C2208A	-	-	-	-
PTT13C2204A	-	-	-	-
PTT13C2207A	0.10	(0.01)	6,100	-
PTT13C2207B	0.14	(0.01)	83,675	-
PTT13P2204A	-	-	-	-
PTT13P2205A	-	-	-	-
PTT13P2206A	0.10	-	3	-
PTT13P2207A	0.20	(0.02)	6,170	-
PTT16C2203A	-	-	-	-
PTT16C2205A	-	-	-	-
PTT19C2204A	-	-	-	-
PTT19C2206A	0.06	(0.02)	14,282	-
PTT19C2206B	0.04	(0.01)	20	-
PTT19C2208A	0.16	0.01	51,055	-
PTT24C2204A	-	-	-	-
PTT24C2207A	0.12	-	14,090	-
PTT28C2205A	0.08	(0.01)	3,042	-
PTT28C2208A	0.18	-	4,563	-
PTT41C2204A	-	-	-	-
PTT41C2209A	0.19	-	7,207	-
PTTE01C2204X	0.39	0.01	6,738	-
PTTE01C2206A	0.57	0.04	13,087	-
PTTE01C2206X	0.43	0.03	15,606	-
PTTE01C2207A	0.38	0.02	40,530	-
PTTE01C2207X	0.41	-	36,144	-
PTTE01P2205A	0.02	(0.01)	1,504	-
PTTE01P2206A	0.19	(0.02)	27,020	-
PTTE01P2207A	0.65	(0.05)	21,534	-
PTTE06C2204K	0.37	(0.03)	270	-
PTTE06C2207A	0.49	(0.03)	67,374	-
PTTE06C2207B	0.26	0.02	40,039	-
PTTE06P2208K	0.44	(0.05)	53,283	-
PTTE08C2206A	0.48	0.04	30,618	-
PTTE11C2207A	0.79	(0.27)	16,100	-
PTTE11P2206A	0.27	(0.02)	9,200	-
PTTE13C2204A	0.52	(0.04)	1,523	-
PTTE13C2206A	0.56	0.04	1,357	-
PTTE13C2207A	0.36	0.03	264,094	-
PTTE13P2205A	-	-	-	-
PTTE13P2207A	0.38	(0.04)	123,503	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE16C2203A	-	-	-	-
PTTE19C2204A	-	-	-	-
PTTE19C2205A	-	-	-	-
PTTE19C2206A	0.34	0.02	24,087	-
PTTE19C2207A	0.28	0.03	287,842	-
PTTE19C2207B	0.18	0.01	20,267	-
PTTE19P2207A	0.42	(0.05)	217,769	-
PTTE24C2206A	0.59	0.02	6,356	-
PTTE24C2207A	0.39	0.03	13,471	-
PTTE28C2204A	-	-	-	-
PTTE28C2207A	-	-	-	-
PTTE28C2207B	0.30	-	22,344	-
PTTE41C2203A	-	-	-	-
PTTE41C2206A	0.79	(0.03)	12,530	-
PTTE41C2207A	0.55	0.02	14,280	-
PTTE41C2208A	0.39	0.02	36,834	-
PTTE41P2206A	0.08	0.01	300	-
PTTE41P2208A	0.72	(0.04)	89,248	-
PTTE42C2207G	0.39	0.01	11,440	-
PTTG01C2204A	-	-	-	-
PTTG01C2204X	0.01	-	100	-
PTTG01C2206A	-	-	-	-
PTTG01C2207X	0.15	-	1,860	-
PTTG01C2208A	0.28	(0.03)	10,813	-
PTTG01P2203A	-	-	-	-
PTTG01P2206A	0.46	-	4,144	-
PTTG06C2204A	-	-	-	-
PTTG06C2207A	0.15	(0.02)	39,000	-
PTTG08C2206A	0.03	(0.02)	300	-
PTTG08C2208A	0.15	(0.01)	69,680	-
PTTG11C2205A	-	-	-	-
PTTG11P2203A	-	-	-	-
PTTG11P2208A	0.69	0.01	8,800	-
PTTG13C2204A	-	-	-	-
PTTG13C2205A	-	-	-	-
PTTG13C2206A	0.07	(0.01)	60	-
PTTG13C2207A	0.15	(0.02)	31,670	-
PTTG13C2207B	0.31	(0.04)	96,513	-
PTTG13P2205A	-	-	-	-
PTTG13P2207A	0.37	0.02	93,559	-
PTTG16C2207A	0.25	(0.03)	1,749	-
PTTG19C2204A	-	-	-	-
PTTG19C2205A	-	-	-	-
PTTG19C2207A	0.10	(0.01)	330	-
PTTG19C2207B	0.22	(0.04)	25,555	-
PTTG19P2206A	0.40	0.03	16,072	-
PTTG24C2204A	-	-	-	-
PTTG24C2206A	-	-	-	-
PTTG24C2207A	0.13	-	2,370	-
PTTG24C2208A	0.24	(0.04)	2,330	-
PTTG28C2204A	-	-	-	-
PTTG28C2206A	0.13	-	12,567	-
PTTG41C2203A	-	-	-	-
PTTG41C2205A	-	-	-	-
PTTG41C2206A	-	-	-	-
PTTG41C2207A	0.19	(0.01)	3,706	-
PTTG41C2208A	0.28	(0.03)	8,714	-
PTTG42C2208G	0.30	(0.06)	10,213	-
QH01C2203A	-	-	-	-
QH01C2205X	0.07	-	5,826	-
QH13C2205A	-	-	-	-
QH13C2208A	0.21	0.01	99,602	-
QH19C2205A	0.06	-	10,000	-
QH19C2208A	0.19	-	87,103	-
RATC13C2204A	-	-	-	-
RATC13C2206A	0.14	-	5	-
RATC19C2204A	-	-	-	-
RATC19C2208A	0.23	-	109,829	-
RBFO1C2204A	-	-	-	-
RBFO1C2204X	-	-	-	-
RBFO1C2206A	0.11	(0.01)	160	-
RBFO1C2206X	-	-	-	-
RBFO1C2207A	0.30	(0.01)	15,870	-
RBFO1P2204A	0.65	-	5,530	-
RBFO6C2206A	0.09	(0.01)	6,000	-
RBFO8C2206A	-	-	-	-
RBFO8C2207A	0.14	(0.01)	22,000	-
RBFI1C2205A	-	-	-	-
RBFI1P2206A	0.52	-	7,380	-
RBFI3C2204A	-	-	-	-
RBFI3C2205A	0.03	-	70	-
RBFI3C2206A	0.12	-	1	-
RBFI3C2207A	0.26	(0.01)	143,631	-
RBFI9C2205A	-	-	-	-
RBFI9C2206A	0.06	(0.01)	2,394	-
RBFI9C2207A	0.20	(0.02)	134,278	-
RBFI9C2208A	-	-	-	-
RBFI9C2209A	-	-	-	-
RBFI9C2210A	-	-	-	-
RBFI9C2211A	-	-	-	-
RBFI9C2212A	-	-	-	-
RBFI9C2213A	-	-	-	-
RBFI9C2214A	-	-	-	-
RBFI9C2215A	-	-	-	-
RBFI9C2216A	-	-	-	-
RBFI9C2217A	-	-	-	-
RBFI9C2218A	-	-	-	-
RBFI9C2219A	-	-	-	-
RBFI9C2220A	-	-	-	-
RBFI9C2221A	-	-	-	-
RBFI9C2222A	-	-	-	-
RBFI9C2223A	-	-	-	-
RBFI9C2224A	-	-	-	-
RBFI9C2225A	-	-	-	-
RBFI9C2226A	-	-	-	-
RBFI9C2227A	-	-	-	-
RBFI9C2228A	-	-	-	-
RBFI9C2229A	-	-	-	-
RBFI9C2230A	-	-	-	-
RBFI9C2231A	-	-	-	-
RBFI9C2232A	-	-	-	-
RBFI9C2233A	-	-	-	-
RBFI9C2234A	-	-	-	-
RBFI9C2235A	-	-	-	-
RBFI9C2236A	-	-	-	-
RBFI9C2237A	-	-	-	-
RBFI9C2238A	-	-	-	-
RBFI9C2239A	-	-	-	-
RBFI9C2240A	-	-	-	-
RBFI9C2241A	-	-	-	-
RBFI9C2242A	-	-	-	-
RBFI9C2243A	-	-	-	-
RBFI9C2244A	-	-	-	-
RBFI9C2245A	-	-	-	-
RBFI9C2246A	-	-	-	-
RBFI9C2247A	-	-	-	-
RBFI9C2248A	-	-	-	-
RBFI9C2249A	-	-	-	-
RBFI9C2250A	-	-	-	-
RBFI9C2251A	-	-	-	-
RBFI9C2252A	-	-	-	-
RBFI9C2253A	-	-	-	-
RBFI9C2254A	-	-	-	-
RBFI9C2255A	-	-	-	-
RBFI9C2256A	-	-	-	-
RBFI9C2257A	-	-	-	-
RBFI9C2258A	-	-	-	-
RBFI9C2259A	-	-	-	-
RBFI9C2260A	-	-	-	-
RBFI9C2261A	-	-	-	-
RBFI9C2262A	-	-	-	-
RBFI9C2263A	-	-	-	-
RBFI9C2264A	-	-	-	-
RBFI9C2265A	-	-	-	-
RBFI9C2266A	-	-	-	-
RBFI9C2267A	-	-	-	-
RBFI9C2268A	-	-	-	-
RBFI9C2269A	-	-	-	-
RBFI9C2270A	-	-	-	-
RBFI9C2271A	-	-	-	-
RBFI9C2272A	-	-	-	-
RBFI9C2273A	-	-	-	-
RBFI9C2274A	-	-	-	-
RBFI9C2275A	-	-	-	-
RBFI9C2276A	-	-	-	-
RBFI9C2277A	-	-	-	-
RBFI9C2278A	-	-	-	-
RBFI9C2279A	-	-	-	-
RBFI9C2280A	-	-	-	-
RBFI9C2281A	-	-	-	-
RBFI9C2282A	-	-	-	-
RBFI9C2283A	-	-	-	-
RBFI9C2284A	-	-	-	-
RBFI9C2285A	-	-	-	-
RBFI9C2286A	-	-	-	-
RBFI9C2287A	-	-	-	-
RBFI9C2288A	-	-	-	-
RBFI9C2289A	-	-	-	-
RBFI9C2290A	-	-	-	-
RBFI9C2291A	-	-	-	-
RBFI9C2292A	-	-	-	-
RBFI9C2293A	-	-	-	-
RBFI9C2294A	-	-	-	-
RBFI9C2295A	-	-	-	-
RBFI9C2296A	-	-	-	-
RBFI9C2297A	-	-	-	-
RBFI9C2298A	-	-	-	-
RBFI9C2299A	-	-	-	-
RBFI9C2300A	-	-	-	-
RBFI9C2301A	-	-	-	-
RBFI9C2302A	-	-	-	-
RBFI9C2303A	-	-	-	-
RBFI9C2304A	-	-	-	-
RBFI9C2305A	-	-	-	-
RBFI9C2306A	-	-	-	-
RBFI9C2307A	-	-	-	-
RBFI9C2308A	-	-	-	-
RBFI9C2309A	-	-	-	-
RBFI9C2310A	-	-	-	-
RBFI9C2311A	-	-	-	-
RBFI9C2312A	-	-	-	-
RBFI9C2313A	-	-	-	-
RBFI9C2314A	-	-	-	-
RBFI9C2315A	-	-	-	-
RBFI9C2316A	-	-	-	-
RBFI9C2317A	-	-	-	-
RBFI9C2318A	-	-	-	-
RBFI9C2319A	-	-	-	-
RBFI9C2320A	-	-	-	-
RBFI9C2321A	-	-	-	-
RBFI9C2322A	-	-	-	-
RBFI9C2323A	-	-	-	-
RBFI9C2324A	-	-	-	-
RBFI9C2325A	-	-	-	-
RBFI9C2326A	-	-	-	-
RBFI9C2327A	-	-	-	-
RBFI9C2328A	-	-	-	-
RBFI9C2329A	-	-	-	-
RBFI9C2330A	-	-	-	-
RBFI9C2331A	-	-	-	-
RBFI9C2332A	-	-	-	-
RBFI9C2333A	-	-	-	-
RBFI9C2334A	-	-	-	-
RBFI9C2335A	-	-	-	-
RBFI9C2336A	-	-	-	-
RBFI9C2337A	-	-	-	-
RBFI9C2338A	-	-	-	-
RBFI9C2339A	-	-	-	-
RBFI9C2340A	-	-	-	-
RBFI9C2341A	-	-	-	-
RBFI9C2342A	-	-	-	-
RBFI9C2343A	-	-	-	-
RBFI9C2344A	-	-	-	-
RBFI9C2345A	-	-	-	-
RBFI9C2346A	-	-	-	-
RBFI9C2347A	-	-	-	-
RBFI9C2348A	-	-	-	-
RBFI9C2349A	-	-	-	-
RBFI9C2350A	-	-	-	-
RBFI9C2351A	-	-	-	-
RBFI9C2352A	-	-	-	-
RBFI9C2353A	-	-	-	-
RBFI9C2354A	-	-	-	-
RBFI9C2355A	-	-	-	-
RBFI9C2356A	-	-	-	-
RBFI9C2357A	-	-	-	-
RBFI9C2358A	-	-	-	-
RBFI9C2359A	-	-	-	-
RBFI9C2360A	-	-	-	-
RBFI9C2361A	-	-	-	-
RBFI9C2362A	-	-	-	-
RBFI9C2363A	-	-	-	-
RBFI9C2364A	-	-	-	-
RBFI9C2365A	-	-	-	-
RBFI9C2366A	-	-	-	-
RBFI9C2367A	-	-	-	-
RBFI9C2368A	-	-	-	-
RBFI9C2369A	-	-	-	-
RBFI9C2370A	-	-	-	-
RBFI9C2371A	-	-	-	-
RBFI9C2372A	-	-	-	-
RBFI9C2373A	-	-	-	-
RBFI9C2374A	-	-	-	-
RBFI9C2375A	-	-	-	-
RBFI9C2376A	-	-	-	-
RBFI9C2377A	-	-	-	-
RBFI9C2378A	-	-	-	-
RBFI9C2379A	-	-	-	-
RBFI9C2380A	-	-	-	-
RBFI9C2381A	-	-	-	-
RBFI9C2382A	-	-	-	-
RBFI9C2383A	-	-	-	-
RBFI9C2384A	-	-	-	-
RBFI9C2385A	-	-	-	-
RBFI9C2386A	-	-	-	-
RBFI9C2387A	-	-	-	-
RBFI9C2388A	-	-	-	-
RBFI9C2389A	-	-	-	-
RBFI9C2390A	-	-	-	-
RBFI9C2391A	-	-	-	-
RBFI9C2392A	-	-	-	-
RBFI9C2393A	-	-	-	-
RBFI9C2394A	-	-	-	-
RBFI9C2395A	-	-	-	-
RBFI9C2396A	-	-	-	-
RBFI9C2397A	-	-	-	-
RBFI9C2398A	-	-	-	-
RBFI9C2399A	-	-	-	-
RBFI9C2400A	-	-	-	-
RBFI9C2401A	-	-	-	-
RBFI9C2402A	-	-	-	-
RBFI9C2403A	-	-	-	-
RBFI9C2404A	-	-	-	-
RBFI9C2405A	-	-	-	-
RBFI9C2406A	-	-	-	-
RBFI9C2407A	-	-	-	-
RBFI9C2408A	-	-	-	-
RBFI9C2409A	-	-	-	-
RBFI9C2410A	-	-	-	-
RBFI9C2411A	-	-	-	-
RBFI9C2412A	-	-	-	-
RBFI9C2413A	-	-	-	-
RBFI9C2414A	-	-	-	-
RBFI9C2415A	-	-	-	-
RBFI9C2416A	-	-	-	-
RBFI9C2417A	-	-	-	-
RBFI9C2418A	-	-	-	-
RBFI9C2419A	-	-	-	-
RBFI9C2420A	-	-	-	-
RBFI9C2421A	-	-	-	-
RBFI9C2422A	-	-	-	-
RBFI9C2423A	-	-	-	-
RBFI9C2424A	-	-	-	-
RBFI				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2208X	0.37	0.01	7,370	-
SCC01P2207A	0.47	(0.01)	8,568	-
SCC06C2204A	-	-	-	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.45	(0.02)	27,500	-
SCC06P2208K	0.50	(0.01)	7,095	-
SCC08C2206A	0.08	(0.01)	201	-
SCC11C2208A	0.45	-	5,001	-
SCC13C2204A	-	-	-	-
SCC13C2206A	0.18	-	40,397	-
SCC13C2208A	0.49	(0.02)	70,968	-
SCC13P2205A	0.19	(0.02)	1,598	-
SCC16C2204A	-	-	-	-
SCC19C2204A	-	-	-	-
SCC19C2205A	0.03	-	48	-
SCC19C2207A	0.21	(0.02)	48,362	-
SCC24C2205A	-	-	-	-
SCC24C2208A	0.39	(0.01)	3,678	-
SCC28C2204A	-	-	-	-
SCC28C2207A	-	-	-	-
SCC41C2204A	-	-	-	-
SCC41C2206A	0.19	-	8,526	-
SCC41C2210A	-	-	-	-
SCGP01C2203X	-	-	-	-
SCGP01C2205A	0.02	(0.01)	530	-
SCGP01C2206X	0.12	(0.02)	2,922	-
SCGP01C2208A	0.40	(0.01)	14,936	-
SCGP01P2204A	0.09	-	6,004	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	0.08	(0.01)	16,500	-
SCGP06C2207A	0.40	(0.02)	27,609	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	0.23	(0.01)	27,533	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.53	(0.01)	15,350	-
SCGP13C2205A	0.02	0.01	6	-
SCGP13C2206A	0.10	-	495	-
SCGP13C2207A	0.27	(0.01)	437,119	-
SCGP13P2204A	0.05	-	1,000	-
SCGP19C2204A	-	-	-	-
SCGP19C2205A	-	-	-	-
SCGP19C2206A	0.07	(0.01)	100	-
SCGP19C2207A	0.35	-	7,965	-
SCGP19C2208A	0.33	-	152,044	-
SCGP24C2206A	0.09	(0.01)	8,324	-
SCGP24C2208A	0.59	(0.03)	8,199	-
SCGP28C2205A	0.06	(0.01)	15,210	-
SCGP41C2203A	-	-	-	-
SCGP41C2206A	0.10	(0.01)	7,518	-
SCGP41C2207A	0.44	-	39,699	-
SING01C2205A	0.15	0.01	12,480	-
SING01C2206A	0.52	0.03	29,775	-
SING13C2205A	0.16	0.01	61,676	-
SING13C2206A	0.38	0.02	167,470	-
SING13C2206B	-	-	-	-
SING19C2205A	0.07	-	16,552	-
SING19C2206A	0.33	0.02	388,237	-
SING19C2206B	0.53	0.05	1,000	-
SING24C2206A	0.21	0.01	8,474	-
SIRI01C2206A	0.14	(0.02)	3,160	-
SIRI06C2206A	-	-	-	-
SIRI06C2207A	0.18	-	14,432	-
SIRI08C2207A	-	-	-	-
SIRI13C2205A	0.03	(0.01)	22	-
SIRI13C2208A	0.19	(0.01)	103,886	-
SIRI19C2205A	-	-	-	-
SIRI19C2207A	-	-	-	-
SPAL01C2203A	-	-	-	-
SPAL01C2203B	-	-	-	-
SPAL01C2206X	0.11	(0.03)	12	-
SPAL01C2208A	0.30	-	56,209	-
SPAL06C2206A	0.09	(0.01)	11,026	-
SPAL08C2207A	0.10	-	250	-
SPAL13C2206A	0.09	(0.01)	1,001	-
SPAL13C2207A	0.27	-	162,063	-
SPAL19C2206A	0.08	(0.01)	1,076	-
SPAL19C2208A	0.27	(0.01)	97,131	-
SPAL24C2206A	0.06	(0.02)	2	-
SPRC01C2204A	-	-	-	-
SPRC01C2206A	0.04	(0.02)	3,000	-
SPRC01C2207X	0.34	(0.01)	15,966	-
SPRC01P2207A	0.29	(0.01)	31,041	-
SPRC06C2205A	-	-	-	-
SPRC06C2205K	-	-	-	-
SPRC06C2207K	0.34	(0.03)	23,212	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.21	(0.01)	22,100	-
SPRC11C2204A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.34	-	4,350	-
SPRC13C2205A	-	-	-	-
SPRC13C2206A	0.15	(0.01)	12,936	-
SPRC13C2207A	0.37	(0.02)	128,912	-
SPRC13C2208A	0.14	(0.01)	70,099	-
SPRC19C2204A	-	-	-	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	0.14	(0.01)	100,306	-
SPRC19C2207A	0.38	(0.02)	26,826	-
SPRC19C2208A	0.12	-	12,387	-
SPRC24C2204A	-	-	-	-
SPRC24C2207A	0.35	(0.02)	6,958	-
SPRC28C2206A	-	-	-	-
SPRC28C2207A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC41C2206A	0.15	(0.01)	11,224	-
SPRC41C2208A	0.40	(0.02)	1,002	-
SPRC41C2209A	0.18	-	2,506	-
SPRC42C2207G	0.45	(0.02)	4,878	-
SPX28C2206A	1.37	(0.21)	360	1.00
SPX28C2206B	0.73	(0.15)	1,270	-
SPX28C2209A	1.55	(0.21)	12	1.00
SPX28C2209B	1.01	(0.15)	250	1.00
SPX28P2206A	0.36	0.04	371	-
SPX28P2206B	0.22	0.02	741	-
SPX28P2206C	-	-	-	-
SPX28P2206D	0.92	0.09	21,558	-
SPX28P2209A	1.38	(0.15)	6	1.00
SPX28P2209B	0.81	0.05	172	-
SPX41C2206A	0.85	(0.18)	844	-
SPX41C2206T	1.06	(0.19)	262	1.00
SPX41C2206U	1.56	(0.21)	629	1.00
SPX41P2206A	0.94	0.08	1,206	-
SPX41P2206B	0.72	0.05	152	-
SPX41P2206T	1.13	0.08	286	1.00
STA01C2203X	-	-	-	-
STA01C2204A	-	-	-	-
STA01C2207X	0.13	0.01	2,122	-
STA01P2203X	-	-	-	-
STA01P2207A	0.29	(0.02)	6,432	-
STA06C2204A	-	-	-	-
STA06C2207A	0.20	0.01	31,499	-
STA06P2204A	-	-	-	-
STA08C2206A	0.03	(0.01)	3	-
STA11C2206A	0.10	0.01	2,300	-
STA13C2204A	-	-	-	-
STA13C2205A	0.03	-	61,546	-
STA13C2207A	0.09	-	11,944	-
STA13C2207B	0.19	0.01	41,154	-
STA16C2203A	-	-	-	-
STA19C2205A	-	-	-	-
STA19C2206A	-	-	-	-
STA19C2207A	0.10	0.01	49,348	-
STA28C2204A	-	-	-	-
STA41C2203A	-	-	-	-
STA41C2204A	-	-	-	-
STA41C2206A	-	-	-	-
STA41C2209A	0.13	-	3,762	-
STA41C2212A	0.29	0.02	11,639	-
STAR01C2205A	0.12	(0.02)	1,852	-
STAR01C2207A	0.39	(0.03)	34,859	-
STAR06C2207A	0.40	(0.02)	46,508	-
STAR08C2207A	0.19	(0.01)	17,957	-
STAR11C2210A	0.59	(0.02)	23,406	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.38	(0.03)	85,677	-
STAR19C2205A	0.06	(0.02)	2,124	-
STAR19C2207A	0.38	(0.03)	220,226	-
STAR24C2207A	0.31	(0.03)	23,513	-
STEC01C2205X	-	-	-	-
STEC01C2208A	0.14	-	6,000	-
STEC06C2205A	0.02	(0.03)	20	-
STEC06C2208A	0.23	(0.01)	12,982	-
STEC11C2205A	0.06	-	5,750	-
STEC13C2206A	-	-	-	-
STEC13C2207A	0.19	-	30,461	-
STEC16C2204A	-	-	-	-
STEC19C2204A	-	-	-	-
STEC19C2204B	-	-	-	-
STEC19C2207A	0.08	(0.01)	5,172	-
STEC19C2208A	0.20	(0.01)	152,960	-
STEC28C2207A	0.10	-	4,042	-
STEC41C2206A	-	-	-	-
STGT01C2203X	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.22	0.02	14,334	-
STGT01P2203X	-	-	-	-
STGT01P2206X	0.28	(0.03)	6,130	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT08C2208A	0.20	0.01	46,822	-
STGT11C2206A	0.09	0.01	13,800	-
STGT13C2204A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	0.08	-	242,024	-
STGT13C2207B	0.49	0.02	141	-
STGT13C2208A	0.17	-	315,185	-
STGT19C2206A	-	-	-	-
STGT19C2207A	0.09	-	109,926	-
STGT19C2207B	-	-	-	-
STGT24C2206A	-	-	-	-
STGT28C2204A	-	-	-	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	0.14	0.01	21,656	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	0.09	(0.01)	70,720	-
SUPE08C2207A	-	-	-	-
SUPE13C2205A	-	-	-	-
SUPE13C2208A	0.19	0.01	339,453	-
SUPE19C2205A	-	-	-	-
SUPE19C2208A	0.20	-	36,821	-
SYNE01C2203A	-	-	-	-
SYNE01C2204A	-	-	-	-
SYNE01C2207A	0.19	0.01	3,894	-
SYNE08C2208A	0.11	0.01	4,000	-
SYNE13C2204A	-	-	-	-
SYNE13C2206A	0.10	-	58,942	-

Issue Date :

Friday April 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SYNE13C2207A	0.68	0.07	1	-
SYNE13C2208A	0.25	(0.01)	120,440	-
SYNE16C2206A	0.13	-	764	-
SYNE19C2204A	-	-	-	-
SYNE19C2204B	-	-	-	-
SYNE19C2206A	0.07	-	3,000	-
SYNE19C2208A	0.23	-	73,572	-
SYNE41C2208A	0.23	-	9,024	-
TASC01C2203A	-	-	-	-
TASC01C2205X	-	-	-	-
TASC01C2208A	-	-	-	-
TASC11C2208A	0.25	(0.01)	8,050	-
TASC13C2207A	0.18	-	39,089	-
TASC19C2205A	-	-	-	-
TASC19C2207A	0.19	(0.01)	11,835	-
TASC24C2204A	-	-	-	-
TASC28C2205A	-	-	-	-
TASC28C2208A	0.26	-	3,042	-
TASC41C2204A	-	-	-	-
TASC41C2209A	0.27	0.01	15,532	-
TCAP01C2204X	0.11	(0.01)	6,000	-
TCAP01C2208A	0.23	0.01	16,780	-
TCAP13C2207A	0.27	-	36,674	-
TCAP19C2204A	-	-	-	-
TCAP19C2207A	0.21	-	81,820	-
TCAP19C2207B	0.14	-	6,297	-
TENC28C2203A	-	-	-	-
TENC28C2205A	-	-	-	-
TENC28C2206A	0.27	0.01	61,383	-
TENC28C2209A	0.59	(0.07)	160,403	-
TENC28P2203A	-	-	-	-
TENC28P2205B	-	-	-	-
TENC28P2206A	1.10	(0.03)	12,228	1.00
TENC41C2205A	0.10	0.01	1,401	-
TENC41C2206A	0.25	-	1,200	-
TENC41C2209A	1.40	(0.10)	200	1.00
TENC41C2209B	0.45	(0.06)	2,230	-
TENC41P2205A	-	-	-	-
TENC41P2209A	0.93	0.04	20,005	-
THAN01C2203A	-	-	-	-
THAN01C2206A	-	-	-	-
THAN01C2207X	0.25	0.01	5,977	-
THAN06C2204A	-	-	-	-
THAN06C2207A	0.23	-	34,402	-
THAN08C2205A	-	-	-	-
THAN13C2205A	-	-	-	-
THAN13C2206A	0.21	(0.01)	95,206	-
THAN19C2205A	-	-	-	-
THAN19C2206A	0.20	(0.01)	93,417	-
THAN24C2204A	-	-	-	-
THAN24C2208A	0.33	-	6,224	-
THAN28C2205A	-	-	-	-
THAN28C2209A	0.24	(0.76)	19,754	-
THAN41C2209A	0.37	-	17,168	-
TIDL01C2205A	0.07	(0.02)	44,467	-
TIDL01C2208X	0.25	(0.04)	32,065	-
TIDL01P2205A	0.05	0.01	6,000	-
TIDL06C2206A	0.09	(0.02)	36,916	-
TIDL06C2208K	0.20	(0.03)	19,275	-
TIDL08C2206A	0.06	(0.01)	33,127	-
TIDL11P2208A	0.24	0.01	16,110	-
TIDL13C2205A	0.09	(0.02)	18,737	-
TIDL13C2207A	0.24	(0.02)	82,939	-
TIDL19C2205A	-	-	-	-
TIDL19C2207A	0.22	(0.03)	6,700	-
TIDL19C2208A	0.17	(0.02)	191,913	-
TIDL24C2206A	0.09	(0.02)	3,490	-
TIDL28C2206A	0.09	(0.02)	6,084	-
TIDL28C2207A	-	-	-	-
TIDL41C2206A	0.12	(0.03)	6,430	-
TIDL41C2209A	0.29	(0.03)	26,795	-
TISC01C2206A	0.37	0.02	8,605	-
TISC08C2207A	-	-	-	-
TISC11C2203A	-	-	-	-
TISC13C2205A	0.12	(0.02)	51,453	-
TISC13C2206A	0.14	-	65,530	-
TISC13C2207A	0.46	(0.02)	500	-
TISC13C2208A	0.28	(0.72)	74,282	-
TISC19C2204A	-	-	-	-
TISC19C2207A	-	-	-	-
TISC19C2208A	0.25	-	6,000	-
TOP01C2203A	-	-	-	-
TOP01C2203X	-	-	-	-
TOP01C2204A	0.08	-	6,636	-
TOP01C2204X	-	-	-	-
TOP01C2207A	0.29	(0.01)	21,012	-
TOP01C2207X	0.20	-	14,070	-
TOP01P2203A	-	-	-	-
TOP01P2207A	0.36	(0.01)	11,711	-
TOP06C2204A	0.01	-	350	-
TOP06C2205A	0.12	(0.01)	890	-
TOP08C2206A	0.09	(0.02)	39,900	-
TOP11C2206A	0.34	(0.01)	9,200	-
TOP11P2203A	-	-	-	-
TOP11P2208A	0.64	(0.01)	17,670	-
TOP13C2204A	-	-	-	-
TOP13C2205A	0.05	-	5,733	-
TOP13C2207A	0.25	-	194,720	-
TOP16C2206A	0.12	(0.01)	4,558	-
TOP19C2204A	-	-	-	-
TOP19C2204B	0.07	(0.01)	22,126	-
TOP19C2205A	0.05	-	330	-
TOP19C2207A	0.26	-	121,948	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP42C2207G	0.27	0.01	5,060	-
TQM01C2204A	-	-	-	-
TQM01C2206A	0.06	(0.01)	3,473	-
TQM13C2205A	-	-	-	-
TQM13C2206A	0.09	-	16,752	-
TQM13C2208A	0.26	-	14,403	-
TQM19C2204A	-	-	-	-
TQM19C2205A	-	-	-	-
TQM19C2205B	0.01	-	14,140	-
TQM19C2206A	0.06	(0.02)	14,272	-
TQM19C2208A	0.27	-	29,057	-
TQM24C2205A	-	-	-	-
TQM24C2208A	0.29	-	4,758	-
TQM28C2204A	-	-	-	-
TRUE01C2203A	-	-	-	-
TRUE01C2203X	-	-	-	-
TRUE01C2204X	0.18	-	6,223	-
TRUE01C2206X	0.12	-	10,014	-
TRUE01C2207A	0.22	-	34,028	-
TRUE01P2203A	-	-	-	-
TRUE01P2207A	0.34	(0.02)	11,980	-
TRUE08C2207A	0.13	-	53,130	-
TRUE13C2205A	0.15	(0.01)	28,291	-
TRUE13C2205B	0.06	-	93,582	-
TRUE13C2206A	0.11	0.02	1	-
TRUE13C2207A	0.57	0.02	2,311	-
TRUE13C2207B	0.19	-	289,556	-
TRUE13P2206A	0.16	-	28,888	-
TRUE16C2203A	-	-	-	-
TRUE16C2203B	-	-	-	-
TRUE16C2205A	0.26	0.05	5,108	-
TRUE16C2205B	0.13	0.01	16,576	-
TRUE19C2204A	0.01	-	10,000	-
TRUE19C2204B	-	-	-	-
TRUE19C2206A	0.10	0.01	540,884	-
TRUE19C2206B	0.31	0.01	300	-
TRUE19P2207A	-	-	-	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	-	-	-	-
TRUE28C2207A	0.19	(0.01)	28,464	-
TRUE41C2203B	-	-	-	-
TRUE41C2206A	0.51	0.07	102	-
TRUE41C2209A	0.22	0.03	5,825	-
TRUE42C2206G	0.47	0.05	4,228	-
TTA01C2206A	0.06	-	19,229	-
TTA01C2206B	0.26	0.01	42,141	-
TTA01P2206A	0.31	(0.02)	8,940	-
TTA13C2205A	0.07	0.01	19,249	-
TTA13C2205B	-	-	-	-
TTA13C2206A	0.31	0.01	101,466	-
TTA13C2207A	0.12	0.01	85,262	-
TTA16C2207A	0.13	-	696	-
TTA19C2205A	0.03	-	1	-
TTA19C2205B	0.12	-	20,653	-
TTA19C2207A	0.07	-	58,618	-
TTA19C2208A	0.17	-	35,819	-
TTA19C2208B	0.38	0.01	108,001	-
TTA24C2205A	-	-	-	-
TTB01C2204A	0.04	(0.02)	1,106	-
TTB01C2206A	0.05	-	120	-
TTB01C2208X	0.17	(0.01)	6,710	-
TTB06C2205K	-	-	-	-
TTB06C2208K	0.21	(0.01)	54,495	-
TTB08C2206A	0.02	-	2	-
TTB08C2208A	0.14	-	11,720	-
TTB11C2207A	0.14	-	21,004	-
TTB13C2204A	-	-	-	-
TTB13C2205A	0.01	(0.01)	5,000	-
TTB13C2207A	0.19	(0.01)	23,318	-
TTB19C2204A	-	-	-	-
TTB19C2205A	-	-	-	-
TTB19C2206A	0.06	(0.01)	1	-
TTB19C2207A	0.18	-	223,900	-
TTB41C2204A	-	-	-	-
TTB41C2206A	-	-	-	-
TTB42C2206G	0.11	-	3,100	-
TU01C2204A	-	-	-	-
TU01C2206X	0.12	(0.03)	3,110	-
TU01C2208A	0.24	-	3,044	-
TU06C2206K	-	-	-	-
TU06C2208K	0.29	(0.01)	66,941	-
TU08C2206A	0.06	(0.01)	6,130	-
TU11C2203A	-	-	-	-
TU11C2209A	0.24	(0.01)	6,604	-
TU13C2204A	-	-	-	-
TU13C2205A	-	-	-	-
TU13C2207A	0.19	-	46,138	-
TU16C2204A	-	-	-	-
TU19C2204A	-	-	-	-
TU19C2205A	-	-	-	-
TU19C2207A	0.15	-	70,061	-
TU24C2206A	0.05	-	662	-
TU24C2208A	0.26	-	7,662	-
TU28C2204A	-	-	-	-
TU28C2206A	0.10	-	10,128	-
TU41C2203A	-	-	-	-
TU41C2206A	0.08	-	290	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2207A	0.11	-	2,168	-
VGI06C2207K	0.11	0.01	46,200	-
VGI08C2206A	-	-	-	-
VGI08C2208A	0.11	-	17,560	-
VGI11C2204A	-	-	-	-
VGI11C2209A	0.17	-	4,600	-
VGI13C2204A	-	-	-	-
VGI13C2206A	0.03	-	3	-
VGI13C2206B	0.10	-	31,388	-
VGI13C2208A	0.19	0.01	87,716	-
VGI19C2204A	-	-	-	-
VGI19C2206A	-	-	-	-
VGI19C2206B	-	-	-	-
VGI19C2208A	0.13	-	55,200	-
VGI42C2207G	0.13	-	1,359	-
WHA01C2203A	-	-	-	-
WHA01C2205A	0.06	-	3,000	-
WHA01C2208A	0.23	-	8,838	-
WHA06C2204A	0.01	(0.02)	2,000	-
WHA06C2206A	0.11	-	85,172	-
WHA06C2208A	0.28	-	52,350	-
WHA08C2206A	-	-	-	-
WHA11C2203A	-	-	-	-
WHA11C2209A	0.39	0.01	13,800	-
WHA13C2205A	0.06	-	26,710	-
WHA13C2207A	0.25	-	119,384	-
WHA16C2204A	-	-	-	-
WHA19C2205A	0.03	(0.02)	1,000	-
WHA19C2207A	0.14	-	89,130	-
WHA24C2204A	-	-	-	-
WHA24C2206A	0.07	-	711	-
WHA24C2208A	0.29	(0.71)	7,567	-
WHA28C2206A	0.08	-	9,000	-
WHA41C2206A	0.08	-	5,214	-
WHA42C2207G	0.14	-	2,000	-
XIAO28C2203A	-	-	-	-
XIAO28C2205A	0.35	(0.03)	52	-
XIAO28C2209A	0.45	(0.03)	20,166	-
XIAO28P2203A	-	-	-	-
XIAO28P2205A	-	-	-	-
XIAO41C2205A	0.08	0.01	1,220	-
XIAO41C2206A	0.20	(0.01)	2,382	-
XIAO41C2209A	0.16	(0.01)	610	-
XIAO41P2205A	-	-	-	-
XIAO41P2209A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.37	(0.01)	860,402	-
AIE-W2	0.68	-	780	-
AIT-W2	4.26	0.02	57,700	4.00
AJA-W3	0.30	(0.01)	35,935	-
ANAN-W1	0.36	(0.01)	27,239	-
APURE-W3	1.50	(0.02)	13,258	1.00
AQ-W5	0.01	-	369,270	-
AS-W2	19.90	0.50	1,622	19.00
B-W6	0.29	(0.01)	2,001	-
B-W7	0.16	-	497,264	-
BANPU-W4	5.05	0.05	9,220	5.00
BANPU-W5	3.10	-	15,124	3.00
BCPG-W1	3.96	(0.10)	233	3.00
BCPG-W2	4.10	0.02	48	4.00
BEYOND-W2	4.50	(0.08)	432	4.00
BKD-W2	0.23	0.02	37,295	-
BTS-W6	0.47	(0.02)	26,836	-
BTS-W7	0.57	0.02	40,623	-
BTS-W8	0.51	(0.01)	132,740	-
BYD-W6	4.46	0.24	68,085	4.00
CEN-W5	1.04	-	3,669	1.00
CGD-W5	0.12	-	19,585	-
CGH-W4	0.44	0.08	1,664,114	-
CHAYO-W1	8.05	(0.15)	393	8.00
CHAYO-W2	3.80	(0.06)	1,412	3.00
CWT-W5	1.58	0.02	72,454	1.00
EE-W1	0.33	(0.01)	224,469	-
EKH-W1	1.45	-	1,827	1.00
EMC-W6	0.11	-	9,517	-
ERW-W3	0.86	(0.02)	20,223	-
III-W1	8.60	0.05	1,309	8.00
INSET-W1	3.24	0.04	12,121	3.00
ITEL-W3	2.40	0.02	32,747	2.00
J-W1	2.10	0.04	1,775	2.00
JCK-W6	0.15	-	102,766	-
JMART-W3	51.25	0.50	446	50.00
JMART-W4	47.50	0.25	1,133	47.00
JMART-W5	17.40	0.20	973	17.00
JMT-W3	37.75	1.75	4,051	37.00
JMT-W4	14.50	0.50	4,620	14.00
JUTHA-W1	0.56	(0.07)	1,523,833	-
MACO-W3	0.24	(0.02)	1,081,222	-

Issue Date :

Friday April 01, 2022

Securities	Close	Change	Volume (Lot)	Average Price
MINT-W8	5.00	0.30	24,187	4.00
MINT-W9	3.58	0.26	5,739	3.00
NER-W1	4.84	-	210	4.00
NEX-W2	19.00	(0.10)	4,386	19.00
NOBLE-W2	0.71	0.01	28,939	-
NRF-W1	2.00	-	543	1.00
NUSA-W4	0.70	-	899,041	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.48	-	28,340	-
PLANB-W1	1.06	0.11	67,622	1.00
PORT-W1	0.27	(0.02)	47,653	-
PPPM-W4	0.33	(0.04)	2,896	-
PRG-W1	7.05	(0.05)	16	6.00
RICHY-W3	0.30	(0.01)	47,516	-
RS-W4	2.80	0.02	2,331	2.00
SABUY-W1	21.90	-	540	21.00
SAMART-W3	1.12	0.01	1,464	1.00
SAMTEL-W1	1.11	0.01	142	1.00
SAWAD-W2	8.00	0.15	85	7.00
SCM-W1	2.10	-	149,920	2.00
SCN-W1	0.39	-	78,746	-
SCN-W2	0.49	(0.01)	742	-
SDC-W1	0.30	(0.01)	1,088	-
SENA-W1	1.03	1.03	2,495,966	1.00
SFLEX-W1	0.66	(0.01)	213	-
SFLEX-W2	0.48	0.01	5,215	-
SINGER-W2	42.50	0.50	104	42.00
SMT-W3	1.36	0.04	7,831	1.00
SNP-W2	14.80	0.60	2	14.00
SOLAR-W1	0.44	-	935,947	-
SSP-W2	1.68	0.01	199	1.00
STARK-W1	0.77	-	43,493	-
TCC-W3	-	-	-	-
TCC-W4	0.30	-	44,719	-
TCC-W5	0.59	(0.01)	65,351	-
TFG-W3	1.18	-	34	1.00
TFI-W1	0.15	(0.01)	3,225	-
TGPRO-W3	0.15	-	25,068	-
TRUBB-W2	0.61	-	13,482	-
TWZ-W6	0.02	-	337,434	-
TWZ-W7	0.03	-	149,786	-
U-W4	0.01	-	4,736	-
VGI-W2	0.14	-	917,834	-
VIBHA-W3	0.19	0.01	138,381	-
W-W5	0.07	-	188,567	-
WAVE-W2	0.34	-	2,106	-
XPG-W4	7.55	(0.10)	1,699	7.00
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	119.00	7.00	24	117.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.12	(0.02)	47,171	1.00
Warrant (MAI)				
ALL-W1	0.36	-	8,649	-
BC-W1	0.60	-	1,810	-
BIZ-W1	2.08	(0.02)	1,194	2.00
BM-W2	3.44	-	444	3.00
BROOK-W5	1.00	(0.02)	2,479	1.00
BROOK-W6	0.49	(0.02)	32,870	-
BROOK-W7	0.48	(0.01)	22,620	-
DIMET-W4	0.23	(0.01)	25,460	-
DOD-W2	0.64	(0.03)	23,088	-
ECF-W4	0.60	-	120,398	-
FLOYD-W1	0.51	0.01	3,245	-
HEMP-W2	0.41	0.01	2,963	-
ICN-W1	3.94	(0.10)	28,188	3.00
JP-W1	5.00	0.50	638	4.00
JCKH-W1	0.30	0.01	22,228	-
K-W1	1.09	0.05	5,779	1.00
KUN-W1	0.45	(0.01)	14,902	-
KWM-W1	1.87	(0.08)	27,260	1.00
LIT-W1	-	-	-	-
LIT-W2	1.22	0.08	49,263	1.00
META-W5	0.21	-	9,812	-
MORE-W2	0.30	(0.03)	95,878	-
MVP-W1	3.92	0.14	7,386	3.00
OTO-W1	4.32	0.04	17,078	4.00
PIMO-W2	1.49	(0.01)	2,443	1.00
PJW-W1	1.57	(0.02)	23,948	1.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	