

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.90	(0.05)	2,064,689	0.91
GFPT	13.70	-	85,595	13.68
LEE	2.56	(0.02)	2,165	2.57
MAX	-	-	-	-
NER	6.80	(0.05)	78,568	6.80
PPPM	0.36	0.08	2,277,333	0.35
STA	25.75	0.25	43,251	25.70
TFM	11.90	-	2,864	11.82
TRUBB	3.30	0.04	52,642	3.28
TWPC	6.90	(0.30)	53,078	6.97
UPOIC	7.70	(0.05)	372	7.69
UVAN	8.40	0.05	27,938	8.43
VPO	1.90	(0.01)	24,381	1.90
Banking				
BAY	34.75	-	4,402	34.75
BBL	132.50	(2.50)	212,201	132.02
CIMBT	0.87	(0.02)	105,588	0.88
KBANK	153.50	(1.00)	177,005	153.31
KKP	74.50	(1.00)	73,007	74.57
KTB	14.30	1.20	2,477,049	14.07
LHFG	1.39	-	105,575	1.38
SCBB	83.25	(2.50)	6,848	83.74
TCAP	40.50	(0.25)	41,659	40.54
TISCO	101.50	-	35,614	101.29
TTB	1.28	(0.01)	2,790,953	1.28
Construction Materia				
CCP	0.51	-	12,619	0.51
COTTO	2.14	-	20,874	2.14
DCC	3.06	0.10	190,077	3.02
DCON	0.49	-	116,418	0.48
DRT	7.70	0.05	6,058	7.72
EPG	9.70	0.10	102,539	9.67
GEL	0.31	(0.01)	73,087	0.32
PPP	1.86	-	249	1.86
Q-CON	5.55	-	367	5.55
SCC	362.00	-	13,710	361.48
SCCC	152.00	(0.50)	1,000	152.18
SCP	5.80	-	481	5.82
SKN	8.45	0.15	16,880	8.41
STECH	2.48	(0.02)	11,613	2.49
TASCO	16.40	0.20	8,851	16.34
TOA	29.00	(0.25)	464	28.93
TPIPL	1.54	(0.01)	137,596	1.54
UMI	1.53	0.01	2,059	1.53
VNG	7.60	(0.05)	13,680	7.58
WIIK	2.16	0.02	13,160	2.16
Petrochemicals & Ch				
BCT	50.00	(0.50)	7	50.07
CMAN	1.90	0.02	1,765	1.88
GC	6.35	0.15	3,389	6.34
GGC	14.20	0.10	6,918	14.25
GIFT	7.25	0.10	3,610	7.06
IVL	47.00	(0.25)	42,031	46.75
NFC	2.96	-	469	2.93
PATO	11.60	(0.10)	85	11.61
PMTA	16.10	0.70	457	15.92
PTTGC	49.50	-	124,186	49.32
SUTHA	3.86	0.04	161	3.81
TCCC	35.25	0.25	106	35.06
TPA	-	-	-	-
UAC	6.15	-	16,772	6.18
UP	-	-	-	-
Commerce				
B52	2.40	-	2,111	2.39
BEAUTY	1.50	-	214,532	1.51
BIG	0.80	-	31,430	0.80
BJC	34.75	-	49,454	34.67
COM7	42.25	(0.50)	65,175	42.14
CPALL	66.25	0.50	175,681	65.80
CPW	5.85	(0.25)	86,990	5.88
CRC	40.25	(0.25)	67,247	40.10
CSS	2.28	(0.04)	91,758	2.28
DOHOME	21.40	(0.70)	109,622	21.47
FN	3.32	0.06	39,662	3.29
FTE	1.69	0.01	1,482	1.69
GLOBAL	22.70	(0.50)	127,614	22.74
HMPRO	15.40	(0.30)	687,700	15.28
ILM	22.90	0.30	30,264	22.74
IT	15.30	(0.50)	9,983	15.52
KAMART	5.25	0.15	113,603	5.21
LOXLEY	2.30	0.04	136,437	2.31
MAKRO	38.75	-	37,313	38.81
MC	9.00	0.05	8,184	8.95
MEGA	48.75	-	37,944	48.87
MIDA	0.52	0.02	113,089	0.52
RS	17.40	0.10	138,069	17.57
RSP	2.64	(0.06)	21,370	2.63
SABUY	27.50	0.25	60,364	27.37
SCM	7.05	0.15	80,128	7.19
SINGER	58.00	1.75	60,833	57.54
SPC	70.00	(0.50)	38	70.24
SPI	63.50	0.25	1	63.50
SVT	4.66	(0.06)	53,438	4.66
Information & Comm				
ADVANC	218.00	(1.00)	36,014	217.91
AIT	7.05	-	31,260	7.03
ALT	2.58	-	12,623	2.58
AMR	5.70	(0.05)	9,571	5.68
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	14.20	0.10	33,615	14.14
DTAC	47.25	(0.50)	13,294	47.38
FORTH	47.00	2.75	104,929	45.64
HUMAN	12.10	0.20	27,412	12.05
ILINK	10.30	0.10	53,703	10.25
INET	7.05	(0.10)	13,067	7.10
INSET	5.40	(0.10)	48,161	5.43
INTUCH	70.75	(0.25)	47,312	70.35
ITEL	6.10	0.05	214,253	6.01
JAS	3.62	(0.06)	1,327,875	3.64
JASIF	11.00	-	31,416	10.94
JMART	60.75	0.50	51,807	60.45
JR	7.55	0.10	24,211	7.50
JTS	586.00	38.00	5,424	580.28
MFEF	10.10	(0.20)	39,781	10.28
MSC	9.40	(0.35)	24,582	9.60
PT	6.05	(0.10)	4,376	6.08
SAMART	6.00	0.05	5,784	5.94
SAMTEL	6.90	0.05	4,581	6.88
SDC	0.42	-	76,000	0.41
SIS	40.00	(0.25)	2,388	40.35
SKY	10.40	-	1,430	10.43
SVOA	3.96	(0.02)	380,663	3.99
SYMC	6.65	(0.20)	1,090	6.62
SYNEX	24.80	(0.20)	21,586	24.82
THCOM	9.50	-	29,866	9.43
TKC	28.25	2.75	102,779	27.40
TRUE	4.88	(0.04)	676,188	4.88
TWZ	0.09	-	125,740	0.09
Electronic Compr				
CCET	2.62	(0.04)	21,382	2.63
DELTA	379.00	(2.00)	19,851	373.20
HANA	46.00	(0.75)	54,332	45.94
KCE	63.25	-	71,127	62.70
METCO	243.00	-	22	243.27
NEX	18.60	-	58,762	18.53
SMT	5.05	(0.05)	63,155	5.06
SVI	8.30	(0.10)	44,679	8.28
TEAM	4.10	(0.02)	11,353	4.11
Energy & Utilitie:				
7UP	1.30	0.10	6,500,581	1.30
ABPIF	1.32	0.01	1,134	1.31
ACC	1.61	0.02	77,528	1.61
ACE	3.16	-	84,068	3.14
AGE	4.18	0.32	372,660	4.07
AI	6.70	0.05	2,642	6.69
AIE	3.90	(0.02)	19,044	3.89
AKR	1.02	(0.01)	83,570	1.02
BAFS	29.50	-	11,019	29.51
BANPU	11.90	0.10	1,087,378	11.77
BBDI	10.10	0.10	32,019	10.03
BCP	32.00	-	44,789	31.92
BCPG	12.20	0.20	306,082	12.15
BGRIM	33.25	(0.25)	61,760	33.30
BPP	16.20	(0.10)	9,426	16.34
BRRGIF	5.40	-	495	5.38
CKP	5.05	-	39,664	5.03
CV	2.70	-	18,307	2.67
DEMCO	3.48	(0.02)	6,779	3.50
EA	91.50	0.75	625,697	91.17
EASTW	7.35	0.15	14,168	7.28
EGATIF	10.10	(0.10)	17,033	10.02
EGCO	170.00	-	3,761	169.74
EP	6.00	-	19,420	5.98
ESSO	8.55	0.05	149,259	8.57
ETC	4.06	(0.04)	105,604	4.03
GPSC	69.75	(0.25)	36,105	69.51
GREEN	1.49	(0.02)	16,246	1.50
GULF	49.50	(0.25)	108,331	49.38
GUNKUL	5.95	-	261,425	5.91
IFEC	-	-	-	-
IRPC	3.52	-	390,572	3.52
KBSPIF	11.30	(0.10)	430	11.35
LANNA	20.00	0.20	46,630	20.02
MDX	5.35	-	3,412	5.38
OR	24.90	(0.10)	155,153	24.97
PRIME	1.62	(0.02)	5,594	1.63
PTG	13.30	-	36,159	13.32
PTT	37.25	(0.50)	393,879	37.31
PTTEP	146.00	(2.00)	54,368	145.85
QTC	6.00	-	3,903	5.98
RATCH	44.75	-	24,947	44.77
RPC	1.52	(0.02)	171,511	1.52
SCG	5.05	-	176	5.00
SCI	2.18	(0.08)	70,715	2.20
SCN	2.74	(0.06)	74,600	2.74
SGP	12.10	-	5,223	12.06
SKE	0.86	(0.02)	7,980	0.87
SOLAR	1.25	(0.03)	163,792	1.25
SPCG	17.10	(0.10)	3,611	17.14
SPRC	10.10	-	183,522	10.12
SSP	11.00	-	22,414	10.99
SUPER	0.88	0.01	3,703,560	0.88
SUPEREIF	12.10	(0.10)	1,573	12.10
SUSCO	3.30	0.08	77,891	3.34
TAE	2.12	-	641	2.10
TCC	1.10	0.04	364,314	1.08
TOP	54.25	0.25	78,404	53.96
TPIPP	3.86	-	12,389	3.85
TSE	2.30	-	16,473	2.30
TTW	11.10	(0.10)	14,871	11.10
UBE	2.18	0.04	633,678	2.18
WHAUP	4.18	0.02	19,075	4.18

Issue Date :

Friday April 22, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WP	5.00	(0.10)	3,312	5.03
Media & Publishing				
AMARIN	6.35	0.05	139	6.32
AQUA	0.62	0.01	288,342	0.62
AS	23.30	(0.20)	31,948	23.18
BEC	15.80	0.10	39,135	15.68
FE	246.00	26.00	1	246.00
GPI	1.81	0.01	6,032	1.81
GRAMMY	11.20	(0.20)	139	11.16
JKN	6.60	-	7,649	6.58
MACO	0.79	(0.01)	246,159	0.80
MAJOR	19.90	-	16,393	19.86
MATCH	1.85	(0.04)	112	1.86
MATI	9.05	0.05	47	8.81
MCOT	5.90	(0.05)	302	5.90
MONO	2.18	(0.02)	153,029	2.19
MPIC	1.60	0.02	64	1.59
NMG	0.29	-	44,479	0.29
ONEE	12.10	(0.40)	69,424	12.12
PLANB	7.65	(0.05)	133,455	7.67
POST	-	-	-	-
PRAKIT	11.60	0.10	146	11.50
SE-ED	2.18	-	41	2.18
TBSP	23.70	(0.30)	15	23.82
TH	5.85	-	125,818	5.87
TKS	13.00	0.10	17,964	12.89
VGI	5.00	0.02	513,053	4.99
WAVE	0.74	-	11,103	0.73
WORK	29.25	(1.25)	13,500	29.73
Finance & Securities				
AEONTS	193.00	(0.50)	933	192.59
AMANAHA	6.20	0.20	122,255	6.07
ASAP	2.28	0.16	23,762	2.23
ASK	44.75	(0.50)	8,231	44.59
ASP	3.38	-	66,441	3.38
BAM	20.30	-	57,898	20.29
BFIT	26.50	(0.25)	4,733	26.18
BYD	12.80	0.20	31,535	12.78
CGH	1.29	-	184,875	1.29
CHAYO	12.60	(0.20)	37,241	12.66
ECL	2.68	(0.10)	233,093	2.77
FNS	4.60	0.02	7,665	4.59
FSS	5.50	0.05	17,232	5.51
GBX	1.40	(0.01)	20,376	1.41
GL	-	-	-	-
HENG	4.02	(0.06)	60,163	4.03
IFS	3.12	-	7,068	3.10
JMT	82.00	-	32,830	82.08
KCAR	8.50	0.10	810	8.48
KGI	5.65	(0.15)	155,397	5.69

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNP	16.50	-	100	16.42
SORKON	5.00	(0.10)	22,676	5.03
SSC	30.00	-	54	30.00
SSF	10.30	-	70	10.14
SST	5.40	-	374	5.38
SUN	6.40	0.20	154,504	6.44
TC	7.85	0.50	120,194	8.16
TFG	4.34	(0.08)	179,104	4.34
TFMAMA	-	-	-	-
TIPCO	8.95	(0.05)	9,012	8.97
TKN	8.05	(0.15)	19,856	8.09
TU	17.00	0.20	223,396	16.96
TVO	31.00	-	17,502	31.24
W	3.12	-	457,517	3.15
ZEN	12.20	(0.10)	1,048	12.11
Health Care Services	-	-	-	-
AHC	19.90	(0.20)	286	19.98
BCH	22.60	0.20	154,662	22.52
BDMS	27.00	0.25	552,488	26.78
BH	165.50	-	63,110	164.95
CHG	4.08	0.06	647,029	4.07
CMR	3.10	(0.02)	27,752	3.13
EKH	8.20	(0.25)	332,669	8.40
KDH	79.00	-	10	79.00
LPH	6.00	(0.25)	29,590	6.06
M-CHAI	307.00	(3.00)	5	307.80
NEW	-	-	-	-
NTV	36.50	0.25	1,088	36.47
PR9	13.40	(0.20)	12,750	13.53
PRINC	4.60	(0.04)	53,465	4.66
RAM	61.75	(2.25)	34,790	62.94
RJH	33.50	0.25	6,215	33.51
RPH	6.60	(0.70)	148,173	6.86
SKR	15.00	-	2,338	14.94
SVH	412.00	6.00	19	410.63
THG	99.00	0.25	49,015	98.78
VIBHA	2.68	0.04	151,550	2.67
VIH	10.20	0.20	23,150	10.17
WPH	3.42	(0.16)	56,337	3.48
Tourism & Leisure	-	-	-	-
ASIA	6.05	0.25	1,314	6.03
BEYOND	12.90	(0.30)	4,952	12.93
CENTEL	43.00	1.25	46,749	42.76
CSR	-	-	-	-
DUSIT	9.90	0.05	844	9.76
ERW	3.76	0.18	289,726	3.68
GRAND	0.22	0.02	3,999,817	0.23
LRH	-	-	-	-
MANRIN	21.30	0.70	12	21.22
OHTL	332.00	2.00	3	330.67
ROH	3.14	0.22	4,916	3.14
SHANG	55.50	1.50	5	55.40
SHR	4.28	0.24	632,309	4.24
VRANDA	6.40	-	1,515	6.40
Home & Office Prodt.	-	-	-	-
AJA	0.52	(0.01)	321,635	0.53
DTCI	-	-	-	-
FANCY	0.97	(0.01)	18,473	0.99
KYE	366.00	(1.00)	14	366.57
L&E	2.18	-	281	2.16
MODERN	3.86	(0.04)	1,169	3.88
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.78	-	547	1.78
TCMC	1.56	(0.01)	4,809	1.56
TSR	3.72	0.06	130,228	3.70
Insurance	-	-	-	-
AYUD	44.75	(0.25)	62	44.47
BKI	273.00	1.00	432	274.32
BLA	44.75	0.50	38,755	44.54
BUI	20.80	(0.10)	19	20.77
CHARAN	27.00	-	5	27.00
INSURE	-	-	-	-
KWI	2.02	0.03	828	1.98
MTI	109.50	(1.00)	33	109.39
NKI	44.25	(0.50)	1	44.25
NSI	91.25	0.25	6	91.21
SMK	18.30	0.90	1,418	17.79
TGH	-	-	-	-
THRE	1.12	(0.01)	11,303	1.13
THREL	6.10	0.10	169,033	6.19
TIPH	50.50	(2.00)	39,724	51.07
TQM	45.00	0.25	105,647	45.14
TSI	0.39	-	27,624	0.38
TVI	17.00	(0.10)	3,078	17.03
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	17.00	-	5,948	16.93
ALUCON	201.00	1.50	53	204.49
BGC	10.10	0.10	1,963	10.04
CSC	47.25	0.25	62	47.23
NEP	0.43	(0.01)	955	0.43
PTL	24.90	(0.35)	20,214	24.70
SCGP	57.25	0.25	36,183	56.94
SFLEX	4.50	0.04	338,539	4.43
SITHAI	1.27	0.01	36,607	1.26
SLP	0.86	-	4,049	0.87
SMPC	13.60	(0.10)	5,655	13.66
SPACK	2.32	(0.06)	416	2.33
TCOAT	-	-	-	-
TFI	0.21	-	46,964	0.21
THIP	38.25	-	554	38.26

Securities	Close	Change	Volume (Lot)	Average Price
TMD	24.70	0.10	13	24.73
TOPP	163.00	(3.00)	1	163.00
TPAC	15.60	-	460	15.53
TPBI	4.18	(0.02)	240	4.19
TPP	17.80	0.10	12	17.77
Personal Product	-	-	-	-
APCO	5.15	0.05	1,269	5.11
DDD	16.10	(0.10)	1,938	16.09
JCT	83.00	5.00	17	82.94
KISS	9.60	0.50	125,244	9.50
NV	6.00	(0.10)	10,976	6.04
OCC	11.50	(0.40)	7	10.89
S & J	31.00	1.50	4	30.94
STGT	24.90	(0.10)	48,090	24.83
STHAI	-	-	-	-
TNR	7.80	(0.05)	133	7.80
TOG	9.95	0.50	27,719	9.87
Professional Sen	-	-	-	-
BWG	1.08	(0.01)	173,664	1.08
GENCO	0.79	-	15,048	0.79
PRO	-	-	-	-
SISB	14.10	0.10	95,637	13.73
SO	17.80	(0.60)	9,253	17.98
Property Develop	-	-	-	-
A	5.10	-	51	5.00
AMATA	22.30	(0.10)	44,359	22.23
AMATAV	7.60	-	807	7.56
ANAN	1.26	(0.01)	39,513	1.26
AP	11.40	(0.10)	199,427	11.40
APEX	-	-	-	-
AQ	0.02	(0.01)	1,371,739	0.02
ASW	8.35	0.20	101,696	8.35
AWC	5.00	-	341,477	4.97
BLAND	1.01	-	37,733	1.00
BRI	11.10	0.10	61,658	11.21
BROCK	1.90	0.01	615	1.89
CGD	0.46	0.01	264,524	0.46
CI	1.18	0.04	216,908	1.17
CMC	1.60	(0.02)	3,293	1.60
CPN	61.75	0.25	84,944	61.18
ESTAR	0.43	(0.01)	18,762	0.43
EVER	0.41	(0.01)	408,245	0.41
FPT	15.20	-	158	15.21
GLAND	2.22	0.06	1,140	2.19
J	5.20	(0.05)	221,118	5.12
JCK	0.68	(0.02)	87,705	0.69
KC	-	-	-	-
LALIN	9.55	(0.05)	2,304	9.55
LH	9.40	-	209,506	9.42
LPN	4.72	-	12,855	4.70
MBK	13.80	0.30	59,472	13.65
MJD	1.84	-	7,016	1.84
MK	3.08	-	955	3.07
NCH	1.87	(0.01)	121,967	1.89
NNCL	2.38	(0.06)	4,916	2.39
NOBLE	5.00	-	8,160	5.02
NUSA	1.53	-	465,543	1.52
NVD	2.48	0.02	13,090	2.47
ORI	11.10	(0.10)	58,401	11.10
PACE	-	-	-	-
PEACE	5.00	(0.15)	14,427	5.01
PF	0.51	0.01	778,448	0.52
PIN	3.76	-	2,771	3.76
PLAT	3.16	(0.02)	7,097	3.17
POLAR	-	-	-	-
PRECHA	1.84	-	120,337	1.94
PRIN	2.58	(0.02)	1,409	2.59
PSH	13.40	0.10	7,177	13.30
QH	2.28	-	237,820	2.28
RICHY	1.18	-	33,652	1.17
RML	0.91	(0.02)	93,638	0.92
ROJNA	6.30	0.05	15,392	6.32
S	2.00	(0.02)	55,467	1.99
SA	10.20	0.20	4,547	10.11
SAMCO	1.77	-	9,521	1.77
SC	3.90	0.02	48,025	3.90
SENA	4.48	-	20,093	4.46
SF	11.20	-	5,415	11.20
SIRI	1.17	-	509,787	1.17
SPALI	22.60	0.10	47,102	22.54
U	1.75	(0.02)	284,721	1.76
UV	3.06	(0.02)	14,001	3.06
WHA	3.40	0.06	497,375	3.37
WIN	1.95	(0.03)	677,904	2.01
Paper & Printing	-	-	-	-
UTP	16.30	0.10	2,061	16.21
Fashion	-	-	-	-
AFC	10.00	0.20	11	10.00
BTNC	9.20	(0.35)	1	9.20
CPH	3.88	-	49	3.87
CPL	1.91	(0.04)	6,055	1.88
ICC	-	-	-	-
NC	-	-	-	-
PAF	2.18	-	10,779	2.19
PDJ	3.12	0.02	16,443	3.12
PG	7.60	(0.15)	30	7.63
SABINA	23.00	1.60	59,406	22.37
SAWANG	-	-	-	-
SUC	31.25	0.25	81	31.05
TNL	-	-	-	-
TR	48.25	-	517	47.80
TTI	25.50	0.80	1	25.50
TTT	52.75	0.25	6	52.50

Issue Date :

Friday April 22, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UPF	62.50	0.25	6	62.33
WACOAL	34.50	(0.75)	2	34.50
WFX	8.10	0.15	160,407	8.17
Transportation & Logistics			-	
AAV	2.94	(0.02)	399,973	2.91
AOT	67.75	(0.25)	246,807	67.83
ASIMAR	2.28	0.16	20,630	2.22
B	0.64	-	247,684	0.64
BA	11.50	(0.10)	19,147	11.38
BEM	8.35	-	76,024	8.34
BTS	9.10	-	156,490	9.07
BTSGIF	4.14	-	16,564	4.14
DMT	10.70	0.10	2,930	10.61
III	14.80	0.20	56,133	14.89
JUTHA	1.24	(0.01)	4,400,073	1.29
JWD	16.40	0.20	29,802	16.31
KEX	23.50	-	71,924	23.50
KIAT	0.51	0.01	18,134	0.50
KWC	-	-	-	-
MENA	1.70	(0.04)	14,627	1.71
NOK	-	-	-	-
NYT	4.80	-	42,499	4.82
PORT	2.64	0.02	4,161	2.63
PRM	6.40	0.25	190,619	6.29
PSL	18.80	0.50	206,146	18.63
RCL	45.25	0.75	73,771	45.24
TFIF	8.15	-	74,382	8.15
THAI	-	-	-	-
TSTE	7.20	0.10	9	7.13
TTA	9.65	0.10	267,007	9.64
WICE	17.00	0.50	104,589	16.96
Automotive			-	
3K-BAT	79.25	(3.25)	18	79.25
ACG	2.44	-	1,168	2.42
AH	23.70	-	6,171	23.68
CWT	3.84	(0.10)	136,451	3.86
EASON	1.52	0.11	75,666	1.50
GYT	180.00	(0.50)	8	181.75
HFT	8.20	-	4,891	8.18
IHL	3.78	-	4,215	3.79
INGRS	0.70	-	23,008	0.69
IRC	14.90	(0.10)	542	14.89
PCSGH	5.05	-	386	5.00
SAT	19.00	(0.40)	22,602	19.06
SPG	17.90	(0.10)	1	17.90
STANLY	175.00	(2.00)	845	175.15
TKT	1.72	0.01	1,554	1.71
TNPC	3.50	-	85,006	3.53
TRU	4.82	0.02	19	4.80
TSC	13.80	(0.30)	65	13.72
Industrial Materials			-	
ALLA	1.57	(0.01)	17,159	1.56
ASEFA	4.44	-	968	4.41
CPT	0.87	(0.01)	8,552	0.88
CRANE	1.30	-	10,723	1.28
CTW	7.45	0.05	46	7.46
FMT	31.25	(0.25)	10	31.25
HTECH	4.70	-	8,830	4.69
KKC	0.85	-	1,339	0.85
PK	2.42	(0.10)	59,937	2.47
SNC	21.20	1.60	74,109	20.73
STARK	4.60	0.04	82,847	4.61
TCJ	4.12	(0.08)	121	4.12
TPCS	21.60	0.60	17	21.21
VARO	5.15	0.25	31	5.17
Property Fund & REIT			-	
AIMCG	5.10	-	253	5.10
AIMIRT	12.70	(0.10)	521	12.70
ALLY	6.80	0.05	2,241	6.80
AMATAR	7.80	0.05	315	7.80
B-WORK	10.30	0.10	3,973	10.30
BKKCP	10.50	0.10	1	10.50
BOFFICE	8.25	-	2,368	8.25
CPNCG	12.20	-	189	12.16
CPNREIT	20.00	(0.10)	7,354	20.07
CPTGF	8.35	(0.05)	1,127	8.35
CTARAF	5.45	(0.05)	929	5.44
DREIT	5.85	0.05	2,914	5.80
ERWPF	4.42	-	110	4.43
FTREIT	11.70	(0.10)	1,069	11.71
FUTUREPF	14.30	-	352	14.21
GAHREIT	8.95	(0.05)	73	8.94
GRGREIT	9.75	-	170	9.75
GVREIT	9.85	-	547	9.85
HPF	4.64	-	112	4.62
HREIT	8.60	(0.05)	3,562	8.64
IMPACT	17.20	0.10	1,888	17.02
INETREIT	12.30	0.10	4,511	12.23
KPNPF	-	-	-	-
KTBSTMR	9.70	-	2,584	9.69
LHHOTEL	9.10	0.30	6,568	8.99
LHPF	5.60	0.10	1,384	5.51
LHSC	9.95	0.05	5,787	9.95
LPF	14.00	-	1,590	13.91
LUXF	7.05	(0.05)	17	6.96
M-II	7.65	(0.10)	2	7.70
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.86	-	546	2.86
MJLF	8.15	(0.05)	189	8.20
MNIT	1.63	0.02	100	1.63
MNIT2	4.80	(0.20)	41	4.80

Daily Quotation

Issue Date :

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Main Board Quotation

Securities					Securities					Issue Date : Friday April 22, 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	1.18	(0.01)	3,838	1.00	TDEX	9.70	(0.04)	2,010	9.00
ABICO	5.60	0.05	769	5.00	SMART	0.90	-	12,740	-	UHERO	9.34	(0.07)	290	9.00
AU	10.50	(0.10)	28,792	10.00	SSS	-	-	-	-	Warrant Foreign	-	-	-	-
JCKH	0.32	(0.01)	61,548	-	STC	0.82	(0.02)	12,281	-	ACE01C2207A	0.13	(0.01)	4,394	-
KASET	2.00	0.22	272,241	2.00	STI	11.40	-	3,896	11.00	ACE06C2204A	-	-	-	-
MUD	2.34	(0.08)	875	2.00	TAPAC	2.94	-	6,595	2.00	ACE06C2206A	0.05	(0.02)	101	-
TACC	7.45	(0.10)	19,894	7.00	THANA	3.44	(0.10)	1,218,961	3.00	ACE06C2208A	0.25	(0.01)	14,707	-
TMILL	4.02	0.14	63,727	4.00	TIGER	2.32	(0.02)	125	2.00	ACE08C2206A	-	-	-	-
XO	17.20	0.30	17,357	17.00	TITLE	2.76	(0.02)	6,600	2.00	ACE13C2204A	-	-	-	-
Consumer Products	-	-	-	-	Resources (MAI	-	-	-	-	ACE13C2205A	0.03	-	20	-
ALPHAX	1.91	-	52,662	1.00	ABM	3.60	(0.10)	500,433	3.00	ACE13C2206A	0.12	(0.01)	6,601	-
BGT	2.96	0.14	130,420	2.00	PSTC	1.99	(0.03)	71,599	2.00	ACE13C2208A	0.29	(0.01)	33,865	-
BIZ	7.05	(0.20)	24,525	7.00	PTC	4.56	(0.16)	232,210	4.00	ACE19C2204A	-	-	-	-
DOD	8.75	-	4,802	8.00	SAAM	8.25	(0.10)	50,531	8.00	ACE19C2205A	-	-	-	-
ECF	1.97	(0.05)	582,867	2.00	SEAOIL	4.24	(0.10)	46,963	4.00	ACE19C2206A	-	-	-	-
EFORL	1.20	(0.02)	126,228	1.00	SR	1.39	-	14,025	1.00	ACE19C2208A	0.23	-	74,223	-
HPT	0.91	0.01	42,890	-	STOWER	0.06	0.01	5,104,576	-	ACE24C2205A	-	-	-	-
IP	19.90	0.40	9,829	19.00	TAKUNI	1.87	-	1,126,909	1.00	ACE28C2205A	-	-	-	-
JP	6.10	-	2,511	6.00	TPCH	10.10	-	5,760	10.00	ACE28C2207A	0.22	(0.01)	15,085	-
JUBILE	23.70	-	278	23.00	TRT	4.64	(0.10)	89,437	4.00	ADVA01C2204A	-	-	-	-
MOONG	5.30	-	14,017	5.00	UMS	1.57	-	4,470	1.00	ADVA01C2204X	-	-	-	-
NPK	-	-	-	-	UPA	0.59	-	16,906,837	-	ADVA01C2206A	-	-	-	-
SMD	14.30	0.10	52,016	14.00	Services (MAI)	-	-	-	-	ADVA01C2207X	0.13	(0.02)	18,105	-
TM	3.62	0.04	70,998	3.00	ADD	27.50	(1.00)	7,983	27.00	ADVA01P2206A	0.12	(0.02)	12,000	-
WINMED	5.80	(0.10)	11,866	5.00	AKP	3.90	(0.06)	105,130	3.00	ADVA01P2208A	0.42	-	19,074	-
Financials (MAI)	-	-	-	-	AMA	4.60	-	4,617	4.00	ADVA06C2204K	-	-	-	-
ACAP	0.93	(0.04)	3,975	-	ARIP	1.08	(0.01)	109,918	1.00	ADVA06C2205A	-	-	-	-
AF	1.27	(0.01)	43,986	1.00	ATP30	2.30	0.04	151,217	2.00	ADVA06C2208K	0.10	(0.01)	6,310	-
AIRA	2.14	-	5,228	2.00	AUCT	9.30	0.10	2,332	9.00	ADVA06P2204A	-	-	-	-
ASN	-	-	-	-	BOL	12.80	(0.10)	4,892	12.00	ADVA06P2207K	0.32	-	50,933	-
BROOK	0.98	(0.01)	298,860	-	CMO	8.70	(0.35)	14,102	8.00	ADVA08C2205A	-	-	-	-
GCAP	1.93	0.02	12,852	1.00	D	3.74	0.20	26,411	3.00	ADVA08C2209A	-	-	-	-
LIT	2.44	(0.06)	62,528	2.00	DV8	0.68	-	8,754	-	ADVA11C2207A	0.24	-	11,950	-
MTSIB	1.05	-	7,592	1.00	ETE	1.59	-	3,497	1.00	ADVA11P2208A	0.45	-	14,300	-
SGF	1.01	0.01	8,908	1.00	FSMART	23.10	2.30	891,577	21.00	ADVA13C2205A	-	-	-	-
TQR	12.70	(0.20)	748	12.00	FVC	2.18	(0.04)	261,832	2.00	ADVA13C2206A	0.06	(0.01)	53,261	-
Industrials (MAI)	-	-	-	-	GLORY	4.00	(0.10)	14,760	4.00	ADVA13C2208A	0.22	(0.01)	91,732	-
ADB	1.70	(0.03)	50,599	1.00	GSC	2.92	(0.04)	32,366	2.00	ADVA13P2205A	0.01	-	5,820	-
BM	4.98	0.02	11,530	4.00	HARN	2.26	(0.02)	948	2.00	ADVA13P2207A	0.33	-	57,091	-
CHO	0.78	(0.02)	172,219	-	HEMP	7.45	0.10	2,584	7.00	ADVA19C2205A	-	-	-	-
CHOW	4.96	0.02	7,189	4.00	HL	30.00	(0.75)	25,634	30.00	ADVA19C2206A	-	-	-	-
CIG	0.69	-	22,384	-	IMH	18.50	(0.20)	20,105	18.00	ADVA19C2208A	0.10	(0.01)	11,018	-
COLOR	2.06	0.04	56,049	2.00	KK	3.12	-	365	3.00	ADVA19C2209A	0.23	(0.01)	253,103	-
CPR	3.96	-	1,043	3.00	KOOL	0.87	-	211,738	-	ADVA19P2206A	-	-	-	-
FPI	3.08	0.02	3,199	3.00	LDC	1.42	0.04	4,041	1.00	ADVA24C2205A	-	-	-	-
GTB	0.85	-	1,006	-	LEO	13.50	(0.20)	24,672	13.00	ADVA24C2209A	0.27	(0.02)	7,501	-
KCM	0.93	0.02	1,817	-	MORE	1.64	0.02	289,494	1.00	ADVA28C2205A	-	-	-	-
KUMWEL	2.94	0.02	24,650	2.00	MVP	6.10	(0.40)	482,044	6.00	ADVA28C2207A	0.08	(0.01)	12,168	-
KWM	3.52	(0.08)	15,115	3.00	NBC	2.36	0.12	353,798	2.00	ADVA28C2208A	0.26	(0.01)	18,752	-
MBAX	5.15	(0.10)	8,438	5.00	NCL	3.70	(0.04)	24,257	3.00	ADVA41C2206A	0.10	(0.01)	7,174	-
MGT	4.88	(0.02)	6,697	4.00	NEWS	0.04	(0.01)	1,478,860	-	ADVA41C2208A	0.21	(0.02)	2,600	-
NDR	2.92	(0.06)	5,746	2.00	NINE	6.50	1.20	119,901	6.00	ADVA42C2207G	-	-	-	-
PACO	2.88	-	14,782	2.00	OTO	13.70	0.10	63,420	13.00	AEON01C2205X	-	-	-	-
PDG	4.20	0.04	6,681	4.00	PHOL	3.92	(0.06)	12,496	3.00	AEON01C2208A	0.26	-	2,000	-
PIMO	3.36	-	16,434	3.00	PICO	4.92	(0.04)	34	4.00	AEON08C2207A	-	-	-	-
PJW	4.58	(0.10)	58,466	4.00	QLT	7.80	(0.05)	6,104	7.00	AEON13C2204A	-	-	-	-
PPM	4.10	(0.18)	43,308	4.00	RP	2.44	-	687	2.00	AEON13C2207A	0.18	-	2,000	-
PRAPAT	1.57	0.04	293,703	1.00	SE	1.45	(0.03)	65,645	1.00	AEON19C2204A	0.01	-	100	-
RWI	1.49	(0.01)	23,367	1.00	SLM	-	-	-	-	AEON19C2206A	0.06	(0.04)	2,000	-
SALEE	1.20	0.02	32,282	1.00	SONIC	3.82	0.04	106,751	3.00	AEON19C2207A	0.35	(0.02)	15,976	-
SANKO	1.55	(0.04)	6,346	1.00	SPA	7.80	0.25	66,215	7.00	AEON28C2207A	0.13	(0.01)	1,000	-
SELIC	2.74	(0.02)	1,113	2.00	THMUI	1.30	0.01	109,441	1.00	AIA28C2204A	-	-	-	-
SFT	5.65	(0.20)	1,991	5.00	TNDT	1.22	(0.02)	61,069	1.00	AIA28C2206A	0.26	(0.02)	20,780	-
SWC	7.20	-	390	7.00	TNH	36.25	(0.25)	564	36.00	AIA28C2209A	0.26	(0.02)	40,310	-
TMC	1.21	(0.01)	22	1.00	TNP	5.15	(0.10)	11,114	5.00	AIA28P2209A	-	-	-	-
TMI	1.00	(0.01)	13,945	1.00	TSF	-	-	-	-	AIA41C2209A	0.58	(0.05)	500	-
TMW	35.25	-	206	34.00	TVD	1.03	-	102,412	1.00	AIA41C2209B	-	-	-	-
TPLAS	3.72	(0.08)	54,540	3.00	TVT	1.25	(0.04)	45,421	1.00	AIA41P2209A	-	-	-	-
TRV	3.26	-	6,179	3.00	VL	1.58	-	57,783	1.00	AMAT01C2205A	0.08	(0.01)	18,354	-
UBIS	6.00	(0.05)	71,677	6.00	WINNER	2.56	(0.08)	146,362	2.00	AMAT01C2207X	0.31	-	20,277	-
UEC	2.18	0.04	41,701	2.00	YGG	12.00	(0.40)	53,731	12.00	AMAT13C2207A	0.26	-	243,183	-
UKEM	2.28	0.02	47,475	2.00	Technology (MAI	-	-	-	-	AMAT16C2206A	0.14	(0.01)	1,602	-
UREKA	2.06	(0.02)	208,022	2.00	APP	4.30	(0.10)	27,155	4.00	AMAT19C2207A	0.16	(0.01)	48,949	-
YUASA	14.90	0.20	30	14.00	BBIK	64.25	0.25	5,996	63.00	AMAT24C2207A	0.13	-	8,194	-
ZIGA	11.90	(0.80)	2,264,033	12.00	BE8	45.00	(2.50)	51,047	45.00	AMAT28C2205A	0.16	(0.01)	46,168	-
Property & Construc	-	-	-	-	COMAN	6.00	(0.10)	463	6.00	AMAT41C2206A	0.19	(0.01)	28,048	-
A5	3.02	(0.12)	1,131,615	3.00	DITTO	93.50	6.50	90,286	91.00	AMAT41C2208A	0.28	-	79,478	-
ALL	1.45	0.05	1,264,996	1.00	ICN	4.96	(0.02)	34,774	4.00	AOT01C2204T	-	-	-	-
ARIN	4.00	-	790,368	4.00	IIG	34.25	(1.50)	6,023	35.00	AOT01C2204X	-	-	-	-
ARROW	8.25	(0.10)	841	8.00	IRCP	1.79	(0.03)	37,566	1.00	AOT01C2206A	0.34	(0.01)	24,479	-
BC	1.86	(0.02)	21,623	1.00	NETBAY	33.75	(0.25)	20,994	34.00	AOT01C2206X	0.25	-	12,247	-
BSM	0.34	0.01	7,992	-	PLANET	2.34	(0.04)	12,244	2.00	AOT01C2208A	0.41	-	18,532	-
BTW	0.88	(0.01)	7,903	-	PROEN	8.90	(0.10)	51,386	8.00	AOT01C2208T	0.28	(0.01)	28,566	-
CAZ	4.92	(0.08)	55,073	4.00	SECURE	28.25	0.25	1,501	28.00	AOT01P2206A	0.12	(0.02)	200	-
CHEWA	0.92	(0.02)	5,498	-	SICT	5.85	(0.10)	14,448	5.00	AOT01P2208A	0.35	(0.02)	30,206	-
CPANEL	9.30	(0.20)	9,768	9.00	SIMAT	2.84	(0.02)	32,802	2.00	AOT06C2204A	-	-	-	-
CRD	1.24	(0.04)	55,451	1.00	SPVI	6.75	(0.15)	14,172	6.00	AOT06C2206A	0.32	-	59,520	-
DHOUSE	1.16	(0.02)	5,098	1.00	TPS	3.20	(0.06)	31,086	3.00	AOT06P2205A	-	-	-	-
DIMET	0.59	-	47,336	-	VCOM	6.90	(0.05)	1,419	6.00	AOT08C2205A	0.08	(0.01)	40,400	-
DPAINT	8.55	(0.05)	7,645	8.00	Unit Trust	-	-	-	-	AOT08C2209A	0.25	-	22,090	-
FLOYD	1.65	(0.04)	2,264	1.00	SCBSET	-	-	-	-	AOT11C2207A	0.45	(0.01)	13,209	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2208A	0.42	-	7,559	-
AOT28C2204A	-	-	-	-
AOT28C2208A	0.43	(0.01)	19,334	-
AOT41C2204A	-	-	-	-
AOT41C2208A	0.48	-	10,028	-
AOT41C2208B	0.29	-	38,336	-
AOT41P2206A	-	-	-	-
AOT41P2208A	0.40	0.01	6,200	-
AOT42C2208G	0.40	(0.01)	3,438	-
AP01C2206A	0.51	(0.05)	6,528	-
AP01C2207A	0.18	(0.01)	41,742	-
AP08C2207A	0.15	-	6,780	-
AP13C2205A	-	-	-	-
AP13C2206A	0.15	-	105,228	-
AP19C2205A	-	-	-	-
AP19C2206A	0.11	(0.01)	49,948	-
AWC01C2206A	0.20	(0.01)	20,497	-
AWC01C2207A	0.07	(0.01)	9,648	-
AWC01C2209A	0.16	-	33,823	-
AWC06C2206A	-	-	-	-
AWC08C2207A	-	-	-	-
AWC13C2205A	0.10	(0.01)	66,523	-
AWC13C2206A	0.05	(0.01)	21,575	-
AWC13C2208A	0.14	-	182	-
AWC13C2208B	0.38	(0.01)	68,102	-
AWC16C2207A	0.12	-	1,907	-
AWC19C2205A	-	-	-	-
AWC19C2206A	-	-	-	-
AWC19C2207A	0.23	-	118,138	-
AWC19C2208A	0.10	(0.01)	9,625	-
AWC41C2209A	-	-	-	-
BABA28C2204A	0.01	(0.08)	1,857	-
BABA28C2205A	0.09	(0.01)	1,203	-
BABA28C2206A	0.34	(0.04)	42,997	-
BABA28C2209A	0.30	0.03	38,452	-
BABA28C2209B	0.90	(0.02)	22	-
BABA28C2209C	0.18	-	81,352	-
BABA28C2210A	0.19	0.07	12,923	-
BABA28C2212A	0.45	(0.02)	44,437	-
BABA28P2205A	-	-	-	-
BABA28P2205B	0.93	0.03	44,696	-
BABA28P2209A	1.19	0.03	42	1.00
BABA28P2209B	0.60	0.02	104,999	-
BABA41C2205A	0.04	(0.01)	17,200	-
BABA41C2206A	0.10	(0.02)	18,692	-
BABA41C2209A	1.33	(0.01)	3,918	1.00
BABA41C2209B	0.12	-	2,970	-
BABA41C2209C	0.57	(0.43)	100,000	-
BABA41P2205A	0.87	0.04	20,012	-
BABA41P2209A	-	-	-	-
BABA41P2209B	0.80	(0.20)	110,000	-
BAM01C2204A	-	-	-	-
BAM01C2206A	-	-	-	-
BAM01C2208X	0.18	(0.01)	1,599	-
BAM06C2206K	-	-	-	-
BAM06C2208A	0.25	(0.01)	7,610	-
BAM08C2206A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	0.20	-	5,551	-
BAM13C2205A	-	-	-	-
BAM13C2207A	0.14	-	61,226	-
BAM13C2208A	0.23	-	36,064	-
BAM16C2204A	-	-	-	-
BAM16C2206A	0.05	(0.01)	192	-
BAM16C2207A	0.18	(0.01)	5	-
BAM19C2205A	-	-	-	-
BAM19C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	0.26	-	22,871	-
BAM24C2205A	-	-	-	-
BAM24C2208A	0.20	(0.01)	1,140	-
BAM41C2205A	-	-	-	-
BAM41C2209A	0.30	-	3,903	-
BAM42C2207G	0.09	(0.01)	4,506	-
BANP01C2204A	-	-	-	-
BANP01C2205A	0.12	(0.01)	12,000	-
BANP01C2205X	0.06	-	5,461	-
BANP01C2207A	0.29	0.01	13,637	-
BANP01C2207X	0.20	(0.01)	7,900	-
BANP01C2208A	0.15	(0.01)	6,643	-
BANP01P2206A	-	-	-	-
BANP01P2207A	0.22	(0.01)	11	-
BANP06C2206A	0.20	(0.01)	66,788	-
BANP06C2207A	0.16	(0.01)	68,950	-
BANP06P2207A	0.10	-	24,636	-
BANP08C2206A	0.09	-	40,665	-
BANP08C2209A	0.17	0.01	14,800	-
BANP11C2206A	0.19	-	10,451	-
BANP13C2205A	-	-	-	-
BANP13C2207A	0.18	-	253,006	-
BANP13P2207A	0.08	-	1,050	-
BANP16C2204A	-	-	-	-
BANP16C2205A	0.05	-	665	-
BANP16C2207A	0.17	(0.01)	1,648	-
BANP19C2205A	0.03	(0.01)	7,001	-
BANP19C2207A	0.08	-	1,125	-
BANP19C2207B	0.16	-	477,246	-
BANP19P2207A	-	-	-	-
BANP24C2205A	-	-	-	-
BANP24C2208A	0.19	-	12,013	-
BANP24P2209A	0.42	(0.58)	10,228	-
BANP28C2206A	0.19	-	44,030	-
BANP41C2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANP41C2204B	-	-	-	-
BANP41C2205A	-	-	-	-
BANP41C2209A	0.35	0.01	57,791	-
BANP42C2207G	0.22	0.03	3,438	-
BBL06C2204A	-	-	-	-
BBL06C2205A	0.04	(0.04)	540	-
BBL06C2207K	0.09	(0.03)	6,150	-
BBL06C2208K	0.29	(0.06)	14,458	-
BBL08C2205A	0.08	(0.04)	30,041	-
BBL08C2209A	0.22	(0.05)	20,010	-
BBL11C2209A	0.29	(0.04)	17,590	-
BBL13C2205A	-	-	-	-
BBL13C2206A	0.05	(0.01)	4,002	-
BBL13C2207A	0.22	(0.06)	443,065	-
BBL13P2205A	0.01	-	5	-
BBL13P2208A	0.40	0.02	109,170	-
BBL16C2204A	-	-	-	-
BBL19C2204A	-	-	-	-
BBL19C2205A	0.01	(0.05)	500	-
BBL19C2206A	0.05	(0.02)	44,044	-
BBL19C2206B	-	-	-	-
BBL19C2206C	0.01	-	1,806	-
BBL19C2207A	-	-	-	-
BBL19C2208A	0.21	(0.04)	205,433	-
BBL24C2205A	-	-	-	-
BBL24C2207A	0.04	(0.02)	4,050	-
BBL24C2209A	0.35	(0.07)	8,247	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.12	(0.06)	6,242	-
BBL28C2206A	-	-	-	-
BBL28C2208A	0.22	(0.04)	42,506	-
BBL41C2204A	-	-	-	-
BBL41C2206A	0.08	(0.05)	5,406	-
BBL41C2207A	0.08	(0.03)	29	-
BBL42C2207G	0.11	(0.04)	516	-
BCH01C2204A	0.02	(0.07)	30	-
BCH01C2207A	0.52	0.02	5,558	-
BCH01C2208A	0.38	0.02	34,541	-
BCH06C2205K	0.07	-	11	-
BCH06C2206K	-	-	-	-
BCH06C2208A	0.38	0.02	30,911	-
BCH08C2206A	0.16	-	22,240	-
BCH11C2209A	0.66	0.01	20,200	-
BCH13C2205A	0.14	(0.01)	25,942	-
BCH13C2206A	-	-	-	-
BCH13C2208A	0.35	0.02	81,100	-
BCH16C2207A	0.59	-	30,852	-
BCH19C2205A	0.06	-	17,700	-
BCH19C2206A	-	-	-	-
BCH19C2208A	0.34	0.03	328,189	-
BCH24C2206A	0.43	0.01	4,572	-
BCH41C2206A	0.24	(0.01)	24,518	-
BCH41C2207A	0.58	0.01	4,800	-
BCH41C2208A	0.49	0.01	3,800	-
BCP01C2205A	-	-	-	-
BCP01C2208A	0.25	-	36,312	-
BCP13C2206A	0.11	(0.02)	26,103	-
BCP13C2208A	0.29	-	110,925	-
BCP19C2204A	-	-	-	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.11	(0.01)	42,007	-
BCP19C2209A	0.25	(0.01)	25,257	-
BCP24C2206A	0.20	-	7,897	-
BCPG01C2204A	0.01	-	1	-
BCPG01C2206A	-	-	-	-
BCPG01C2208A	0.19	0.02	30,650	-
BCPG06C2206A	-	-	-	-
BCPG08C2207A	-	-	-	-
BCPG13C2205A	-	-	-	-
BCPG13C2206A	0.05	-	400	-
BCPG13C2208A	0.14	(0.01)	4	-
BCPG19C2205A	0.01	(0.03)	200	-
BCPG19C2207A	-	-	-	-
BCPG19C2208A	0.15	0.01	104	-
BDM501C2204A	-	-	-	-
BDM501C2204X	0.06	-	16,898	-
BDM501C2206A	-	-	-	-
BDM501C2208A	0.17	0.01	2,751	-
BDM506C2204A	-	-	-	-
BDM506C2206A	-	-	-	-
BDM506C2208A	0.13	-	36,900	-
BDM508C2206A	0.30	0.02	2,040	-
BDM513C2206A	-	-	-	-
BDM513C2207A	-	-	-	-
BDM513C2208A	0.16	0.01	152,107	-
BDM519C2206A	0.39	0.09	20	-
BDM519C2208A	0.15	-	3,662	-
BDM524C2206A	0.46	-	2,917	-
BDM528C2204A	-	-	-	-
BDM528C2208A	0.18	-	12,168	-
BDM541C2205A	-	-	-	-
BDM541C2209A	0.82	(0.01)	601	-
BDM541C2209E	0.20	0.02	23,722	-
BEC01C2204A	-	-	-	-
BEC01C2207A	0.27	-	31,620	-
BEC01C2207X	0.11	(0.01)	6,502	-
BEC01P2207A	0.27	-	10,290	-
BEC06C2205A	-	-	-	-
BEC06C2207A	0.15	-	33,902	-
BEC08C2205A	-	-	-	-
BEC13C2206A	0.19	-	67,476	-
BEC13C2207A	0.12	(0.01)	44,062	-
BEC16C2204A	-	-	-	-

Issue Date :

Friday April 22, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC16C2207A	0.15	-	2,088	-
BEC19C2205A	-	-	-	-
BEC19C2207A	0.12	-	2,400	-
BEC19C2209A	0.29	0.01	154,229	-
BEC24C2207A	-	-	-	-
BEM01C2205A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM08C2207A	-	-	-	-
BEM11C2205A	-	-	-	-
BEM13C2205A	-	-	-	-
BEM13C2208A	0.15	-	10,552	-
BEM19C2205A	-	-	-	-
BEM19C2208A	-	-	-	-
BEM28C2205A	-	-	-	-
BEM28C2209A	0.21	-	510	-
BGR101C2205X	0.01	-	4,183	-
BGR101C2206X	-	-	-	-
BGR101C2207A	0.12	-	6,001	-
BGR101C2208A	0.24	(0.01)	24,663	-
BGR101P2204A	-	-	-	-
BGR101P2209A	0.42	0.01	4,994	-
BGR106C2204A	0.01	-	16,221	-
BGR106C2205A	-	-	-	-
BGR106C2207K	0.07	-	50,853	-
BGR108C2206A	-	-	-	-
BGR108C2208A	0.14	-	47,301	-
BGR111C2208A	0.11	(0.01)	10,200	-
BGR113C2205A	-	-	-	-
BGR113C2206A	-	-	-	-
BGR113C2206B	-	-	-	-
BGR113C2207A	-	-	-	-
BGR113C2208A	0.12	(0.01)	183,092	-
BGR116C2205A	-	-	-	-
BGR119C2205A	-	-	-	-
BGR119C2206A	0.01	-	16	-
BGR119C2206B	-	-	-	-
BGR119C2207A	0.12	-	142,571	-
BGR119C2208A	0.11	(0.01)	28,066	-
BGR124C2206A	-	-	-	-
BGR124C2208A	0.14	(0.01)	2,652	-
BGR141C2205A	-	-	-	-
BGR141C2209A	0.09	0.01	5,000	-
BGR141C2211A	0.21	(0.01)	13,509	-
BH01C2205X	0.31	(0.03)	56,801	-
BH01C2208A	0.47	(0.03)	51,955	-
BH08C2207A	0.34	(0.01)	61,652	-
BH13C2205A	0.18	(0.02)	97,861	-
BH13C2207A	0.23	(0.01)	268,296	-
BH13C2208A	0.47	-	1,783,890	-
BH19C2204A	0.03	(0.02)	2,000	-
BH19C2205A	0.30	(0.07)	4,362	-
BH19C2208A	0.37	-	546,504	-
BH41C2205A	0.31	(0.07)	1,600	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDC28C2204A	-	-	-	-
BYDC28C2205A	0.18	0.01	500	-
BYDC28C2209A	0.55	0.01	42,420	-
BYDC41C2209A	0.65	-	30,000	-
BYDC41P2209A	-	-	-	-
CBG01C2204A	0.01	-	1	-
CBG01C2204X	-	-	-	-
CBG01C2206A	0.21	0.02	64,197	-
CBG01C2208A	0.39	0.04	69,874	-
CBG01C2208X	0.26	0.02	42,233	-
CBG01P2204A	-	-	-	-
CBG01P2207X	0.44	(0.04)	51,002	-
CBG06C2204A	0.01	-	149	-
CBG06C2206A	0.21	0.02	80,247	-
CBG08C2206A	-	-	-	-
CBG11C2208A	0.41	0.03	26,737	-
CBG13C2204A	-	-	-	-
CBG13C2206A	0.08	0.01	34,728	-
CBG13C2206B	0.56	0.08	103	-
CBG13C2207A	0.36	0.03	447,786	-
CBG13P2206A	0.17	(0.02)	123,745	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.15	0.01	4,944	-
CBG16C2207A	0.39	0.04	11,698	-
CBG19C2205A	0.01	(0.01)	200	-
CBG19C2206A	0.11	0.01	197,598	-
CBG19C2206B	0.32	0.02	1,780	-
CBG19C2208A	0.32	0.04	369,871	-
CBG19C2208B	-	-	-	-
CBG24C2205A	-	-	-	-
CBG24C2206A	0.13	0.01	7,566	-
CBG41C2204A	0.01	-	71	-
CBG41C2205A	-	-	-	-
CBG41C2207A	0.27	0.02	85,196	-
CENT01C2204A	-	-	-	-
CENT01C2208A	0.43	0.05	12,471	-
CENT06C2208K	0.36	0.04	70,800	-
CENT08C2209A	0.24	0.03	42,800	-
CENT13C2207A	0.39	0.06	169,033	-
CENT19C2204A	-	-	-	-
CENT19C2208A	0.38	0.05	20,090	-
CENT19C2209A	0.31	0.05	108,742	-
CENT24C2207A	0.40	0.06	9,984	-
CENT28C2205A	0.28	0.04	33,512	-
CENT28C2209A	0.25	0.03	15,212	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.46	0.04	22,427	-
CHG01C2208A	0.31	0.02	20,397	-
CHG06C2205K	0.17	0.02	25,006	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.20	0.02	42,142	-
CHG11C2205A	0.16	-	28,278	-
CHG13C2205A	0.04	0.01	1,065	-
CHG13C2206A	-	-	-	-
CHG13C2208A	0.29	0.03	298,928	-
CHG16C2207A	0.43	0.04	4,469	-
CHG19C2205A	-	-	-	-
CHG19C2206A	-	-	-	-
CHG19C2208A	0.32	0.02	24,755	-
CHG19C2209A	0.27	0.01	336,368	-
CHG24C2207A	0.43	0.02	10,224	-
CHMO28C2204A	-	-	-	-
CHMO28C2206A	0.26	(0.02)	56,504	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	0.13	(0.02)	2	-
CK01C2209A	0.35	(0.01)	4	-
CK06C2205A	0.01	-	700	-
CK08C2206A	-	-	-	-
CK13C2205A	0.01	(0.01)	1,000	-
CK13C2207A	0.10	(0.01)	2,880	-
CK13C2207B	0.23	(0.02)	47,084	-
CK19C2205A	-	-	-	-
CK19C2206A	-	-	-	-
CK19C2207A	0.21	(0.02)	88,690	-
CK24C2205A	-	-	-	-
CK24C2208A	0.25	(0.02)	4,995	-
CKP01C2206A	-	-	-	-
CKP01C2209A	-	-	-	-
CKP08C2207A	0.05	-	50	-
CKP13C2204A	-	-	-	-
CKP13C2205A	-	-	-	-
CKP13C2208A	0.18	-	310	-
CKP19C2204A	-	-	-	-
CKP19C2206A	-	-	-	-
CKP19C2207A	0.29	(0.01)	1,200	-
CKP19C2208A	-	-	-	-
COM701C2206A	0.41	(0.05)	20,395	-
COM701C2206X	0.24	(0.03)	21,943	-
COM701C2207A	0.69	(0.05)	13,511	-
COM701C2209A	0.34	(0.03)	37,211	-
COM701P2206A	0.12	-	12,100	-
COM701P2209A	0.52	0.02	26,140	-
COM706C2207A	-	-	-	-
COM708C2206A	0.13	(0.02)	48,280	-
COM711C2205A	0.16	(0.03)	7,155	-
COM713C2206A	0.28	(0.06)	40	-
COM713C2207A	0.17	(0.01)	112,192	-
COM713C2208A	0.33	(0.02)	177,323	-
COM713P2205A	-	-	-	-
COM713P2207A	0.34	-	149,517	-
COM716C2205A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM716C2208A	0.30	(0.02)	11,354	-
COM719C2205A	0.03	(0.05)	1	-
COM719C2206A	-	-	-	-
COM719C2207A	0.18	(0.02)	203,339	-
COM719P2206A	0.17	0.02	35,708	-
COM724C2206F	-	-	-	-
COM724C2208A	0.25	(0.02)	5,931	-
COM741C2205A	0.04	(0.04)	3	-
COM741C2207A	0.56	(0.07)	3,200	-
COM741C2208A	0.86	(0.06)	4,550	-
COS2C28C2205A	-	-	-	-
CPAL01C2204X	0.02	0.01	120	-
CPAL01C2205A	0.13	-	56,421	-
CPAL01C2208A	0.32	0.01	10,184	-
CPAL01C2208X	0.18	-	9,868	-
CPAL01P2207A	0.13	(0.01)	12,010	-
CPAL01P2209A	0.51	(0.02)	13,991	-
CPAL06C2204A	-	-	-	-
CPAL06C2205K	0.13	(0.12)	35,223	-
CPAL06C2207A	0.11	0.01	7,640	-
CPAL08C2206A	0.16	(0.01)	17,142	-
CPAL11C2209A	0.40	-	16,101	-
CPAL13C2205A	-	-	-	-
CPAL13C2207A	0.10	-	61,270	-
CPAL13C2208A	0.29	0.02	282,168	-
CPAL16C2204A	-	-	-	-
CPAL19C2204A	-	-	-	-
CPAL19C2205A	-	-	-	-
CPAL19C2207A	0.09	-	211,938	-
CPAL19C2208A	0.24	0.01	16,814	-
CPAL24C2205A	-	-	-	-
CPAL24C2208A	0.24	0.02	5,195	-
CPAL28C2205A	-	-	-	-
CPAL28C2205B	0.14	(0.02)	12,172	-
CPAL28C2209A	0.28	-	21,294	-
CPAL41C2204A	-	-	-	-
CPAL41C2209A	0.28	-	11,614	-
CPF01C2205X	-	-	-	-
CPF01C2207A	0.02	-	47	-
CPF01C2208A	0.23	-	4,447	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.27	-	24,570	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2205A	-	-	-	-
CPF13C2207A	0.24	0.01	35,617	-
CPF16C2205A	0.02	0.01	8,000	-
CPF19C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	0.11	-	400	-
CPF19C2208A	0.27	0.02	111,978	-
CPF28C2206A	-	-	-	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.23	-	6,103	-
CPF41C2301A	-	-	-	-
CPN01C2205A	0.12	-	18,422	-
CPN01C2207A	0.58	(0.03)	17,133	-
CPN01C2209A	0.46	-	22,345	-
CPN06C2206A	0.23	(0.01)	41,130	-
CPN08C2207A	0.28	(0.02)	30,680	-
CPN11C2209A	0.65	(0.02)	29,500	-
CPN13C2205A	0.12	(0.02)	103,447	-
CPN13C2208A	0.48	0.01	52,593	-
CPN19C2205A	0.07	(0.02)	13,880	-
CPN19C2207A	0.27	-	218,077	-
CPN24C2205A	0.07	-	13,270	-
CPN41C2205A	-	-	-	-
CPN41C2206A	0.54	(0.05)	12,510	-
CPN41C2209A	0.53	(0.02)	10,816	-
CRC01C2205A	0.12	(0.01)	24,249	-
CRC01C2206X	0.35	(0.04)	1,570	-
CRC01C2208A	0.28	(0.01)	43,704	-
CRC06C2206K	-	-	-	-
CRC06C2207K	0.21	(0.02)	49,200	-
CRC08C2206A	0.19	(0.02)	13,630	-
CRC11C2206A	0.30	(0.02)	8,910	-
CRC13C2204A	-	-	-	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.10	(0.02)	32,660	-
CRC13C2208A	0.26	(0.02)	43,766	-
CRC16C2204A	-	-	-	-
CRC19C2204A	-	-	-	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.05	(0.02)	8,507	-
CRC19C2208A	0.23	(0.02)	47,545	-
CRC19C2209A	0.20	(0.01)	78,015	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.21	(0.02)	2,601	-
CRC28C2204A	-	-	-	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.24	(0.02)	10,647	-
CRC41C2208A	0.41	(0.07)	600	-
CRC41C2208B	0.21	(0.02)	14,994	-
DELT01C2206A	0.15	-	56,930	-
DELT01P2205A	0.14	(0.01)	103,203	-
DELT06C2205A	0.04	(0.02)	193	-
DELT13C2207A	0.13	(0.01)	669,355	-
DELT13C2207B	0.28	(0.02)	509,612	-
DELT19C2208A	0.20	-	97,036	-
DELT19C2208B	0.42	(0.01)	95,839	-
DELT19P2208A	0.45	-	125,281	-

Issue Date :

Friday April 22, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DELT19P2208B	0.84	(0.01)	54,907	-
DELT24C2206A	0.09	(0.01)	8,640	-
DELT28C2205A	0.05	-	3,004	-
DELT41C2207A	0.28	(0.01)	89,936	-
DJI28C2206A	0.41	(0.16)	862	-
DJI28C2209A	1.39	(0.24)	16	1.00
DJI28C2209B	0.60	(0.03)	20	-
DJI28C2209C	0.35	(0.65)	777	-
DJI28P2206A	0.33	0.05	3,182	-
DJI28P2209A	1.19	0.11	340	1.00
DJI28P2209B	0.73	0.08	5,700	-
DJI28P2209C	-	-	-	-
DJI41C2206A	0.39	(0.15)	5,229	-
DJI41C2206B	-	-	-	-
DJI41C2206C	-	-	-	-
DJI41C2206D	-	-	-	-
DJI41C2206T	0.77	(0.23)	718	-
DJI41C2206U	-	-	-	-
DJI41P2206A	0.70	0.11	623	-
DJI41P2206B	0.53	0.09	1,168	-
DJI41P2206C	-	-	-	-
DJI41P2206D	-	-	-	-
DJI41P2206T	1.02	0.17	2,217	1.00
DOH001C2204A	-	-	-	-
DOH001C2206X	0.52	(0.12)	128,992	-
DOH001C2207A	0.31	(0.06)	51,800	-
DOH006C2206A	-	-	-	-
DOH006C2207A	0.31	(0.09)	86,060	-
DOH008C2206A	0.19	(0.05)	24,853	-
DOH011C2208A	-	-	-	-
DOH013C2206A	-	-	-	-
DOH013C2207A	0.23	(0.07)	73,491	-
DOH016C2207A	0.22	(0.06)	7,321	-
DOH019C2205A	0.06	(0.05)	1,788	-
DOH019C2206A	-	-	-	-
DOH019C2207A	0.24	(0.05)	288,873	-
DOH024C2208A	0.26	(0.06)	36,861	-
DOH028C2206A	0.35	(0.10)	27,308	-
DOH041C2205A	-	-	-	-
DOH041C2207A	0.29	(0.07)	85,891	-
DOH041C2208A	0.24	(0.05)	47,871	-
DOH042C2207G	0.26	(0.07)	1,807	-
DTAC01C2205A	0.05	(0.02)	199	-
DTAC01C2207A	0.24	(0.03)	6,030	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC11C2205A	-	-	-	-
DTAC13C2204A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EPG08C2207A	0.05	0.03	1	-
EPG13C2205A	-	-	-	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.24	0.02	56,026	-
EPG19C2205A	0.01	-	13,839	-
EPG19C2206A	0.01	-	505	-
EPG19C2207A	0.21	0.01	199,824	-
EPG24C2208A	0.36	0.01	27,840	-
ESS001C2205X	0.13	-	15,557	-
ESS001C2208A	0.33	0.01	35,844	-
ESS006C2208A	0.34	-	44,875	-
ESS008C2207A	0.17	0.01	53,376	-
ESS011C2210A	0.39	0.01	25,739	-
ESS013C2204A	-	-	-	-
ESS013C2207A	0.22	-	130,603	-
ESS019C2205A	-	-	-	-
ESS019C2208A	0.39	0.03	1,200	-
ESS019C2208B	0.25	0.01	228,895	-
ESS024C2205A	0.09	0.01	86	-
ESS041C2209A	0.47	0.01	33,341	-
ESS042C2208G	0.44	0.01	3,215	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	0.09	(0.02)	25,753	-
GEEL28C2209A	0.23	(0.02)	40,290	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	-	-	-	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	0.22	(0.12)	10,000	-
GLOB01C2205A	0.23	(0.06)	25,787	-
GLOB01C2207A	0.63	(0.07)	11,652	-
GLOB01C2208X	0.33	(0.04)	17,711	-
GLOB06C2206A	-	-	-	-
GLOB06C2207A	0.40	(0.04)	200	-
GLOB06C2208A	0.28	(0.04)	32,314	-
GLOB08C2207A	0.44	(0.06)	22,966	-
GLOB11C2205A	0.30	(0.05)	22,343	-
GLOB13C2204A	-	-	-	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.24	(0.04)	76,479	-
GLOB19C2205A	0.11	(0.08)	411	-
GLOB19C2207A	0.21	(0.05)	267,305	-
GLOB19C2208A	0.19	(0.03)	14,818	-
GLOB24C2207A	0.67	(0.07)	100	-
GLOB24C2208A	0.35	(0.04)	10,520	-
GLOB41C2205A	-	-	-	-
GLOB41C2206A	0.63	(0.08)	5,000	-
GLOB41C2208A	0.27	(0.03)	73,587	-
GLOB42C2208G	0.41	(0.05)	3,388	-
GPSC01C2205A	-	-	-	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	0.01	(0.01)	200	-
GPSC01C2207A	0.19	(0.01)	18,386	-
GPSC01C2207X	0.11	(0.01)	7,794	-
GPSC01C2208A	0.35	(0.02)	16,469	-
GPSC01P2205A	0.32	-	21,408	-
GPSC01P2207A	0.50	-	8,773	-
GPSC06C2205A	0.01	(0.01)	9,600	-
GPSC06C2206A	-	-	-	-
GPSC06C2207A	0.30	(0.01)	18,492	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.20	(0.01)	10,194	-
GPSC11C2205A	0.05	(0.01)	4,000	-
GPSC13C2204A	-	-	-	-
GPSC13C2205A	-	-	-	-
GPSC13C2206A	0.06	(0.01)	2	-
GPSC13C2207A	0.30	(0.01)	60,838	-
GPSC13P2204A	-	-	-	-
GPSC13P2205A	-	-	-	-
GPSC13P2207A	0.26	-	56,814	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	0.05	(0.01)	128	-
GPSC16C2207A	0.35	(0.01)	40,761	-
GPSC19C2205A	-	-	-	-
GPSC19C2205B	0.01	-	1	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	0.15	(0.02)	13,056	-
GPSC19C2209A	0.39	(0.01)	238,140	-
GPSC19P2205A	-	-	-	-
GPSC24C2208A	0.16	-	3,154	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	0.19	(0.01)	19,775	-
GPSC41C2204A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	-	-	-	-
GPSC41C2207A	0.28	(0.02)	11,410	-
GPSC41C2208A	0.49	(0.02)	58,084	-
GPSC42C2207G	0.15	-	3,300	-
GREA28C2205A	-	-	-	-
GREA28C2206A	0.04	(0.01)	1	-
GREA28C2209A	0.15	-	149,800	-
GREA28P2204A	-	-	-	-
GREA28P2206A	-	-	-	-
GREA28P2209A	0.58	(0.02)	40,560	-
GREA41C2209A	-	-	-	-
GREA41C2209B	-	-	-	-
GREA41P2209A	-	-	-	-
GULF01C2204A	0.08	(0.03)	21,181	-
GULF01C2204X	-	-	-	-
GULF01C2206A	0.18	(0.01)	10,821	-
GULF01C2206X	0.10	(0.01)	2,978	-
GULF01C2208A	0.26	(0.02)	16,794	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2208T	0.16	(0.01)	12,750	-
GULF01P2206A	0.11	0.01	62,006	-
GULF01P2208X	0.32	(0.01)	9,776	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.05	(0.02)	8,274	-
GULF06C2206A	0.07	(0.01)	12,600	-
GULF06C2208A	0.25	(0.01)	17,582	-
GULF06P2206A	-	-	-	-
GULF06P2208A	0.45	0.03	21,450	-
GULF08C2205A	-	-	-	-
GULF08C2209A	0.19	(0.02)	9,120	-
GULF11C2205A	0.17	(0.03)	11,500	-
GULF11P2207A	0.24	0.01	9,200	-
GULF13C2205A	-	-	-	-
GULF13C2207A	0.13	(0.01)	88,889	-
GULF13C2207B	0.28	(0.01)	261,161	-
GULF13P2204A	-	-	-	-
GULF13P2205A	-	-	-	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.18	-	124,304	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.27	(0.02)	464	-
GULF19C2205A	-	-	-	-
GULF19C2205B	0.01	(0.02)	1	-
GULF19C2207A	0.15	(0.01)	158,762	-
GULF19C2208A	0.15	(0.02)	37,318	-
GULF19P2205A	-	-	-	-
GULF19P2208A	0.31	-	64,219	-
GULF24C2205A	-	-	-	-
GULF24C2208A	0.23	(0.03)	7,343	-
GULF28C2205A	-	-	-	-
GULF28C2206A	0.11	(0.01)	6,084	-
GULF28C2208A	0.30	(0.03)	12,168	-
GULF41C2205A	-	-	-	-
GULF41C2205B	-	-	-	-
GULF41C2206A	0.30	(0.06)	800	-
GULF41C2208A	0.34	(0.03)	16,459	-
GULF41C2208B	0.23	(0.02)	2,902	-
GULF41P2206A	-	-	-	-
GULF41P2208A	0.29	(0.71)	5,006	-
GULF42C2206G	0.10	(0.01)	3,014	-
GUNK01C2205A	0.07	(0.01)	12,000	-
GUNK01C2205X	0.08	(0.01)	7,400	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	0.20	(0.01)	1,365	-
GUNK01C2208X	-	-	-	-
GUNK01P2205A	0.01	-	10	-
GUNK01P2205X	0.12	(0.01)	15,100	-
GUNK01P2208A	0.35	-	140	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	-	-	-	-
GUNK06C2206A	-	-	-	-
GUNK06C2208A	0.21	-	3,481	-
GUNK08C2206A	-	-	-	-
GUNK11C2209A	0.28	-	1,150	-
GUNK13C2205A	0.05	(0.02)	2,351	-
GUNK13C2205E	-	-	-	-
GUNK13C2207A	-	-	-	-
GUNK13C2208A	0.20	(0.01)	31,641	-
GUNK13P2206A	0.15	(0.01)	26,620	-
GUNK16C2205A	0.06	-	256	-
GUNK16C2206A	0.03	(0.01)	500	-
GUNK16C2207A	0.19	(0.01)	420	-
GUNK19C2205A	-	-	-	-
GUNK19C2207A	0.08	-	1,400	-
GUNK19C2209A	0.20	-	64,971	-
GUNK19P2206A	0.15	(0.01)	28,100	-
GUNK24C2205A	-	-	-	-
GUNK24C2209A	0.28	(0.72)	528	-
GUNK28C2207A	0.08	(0.01)	200	-
GUNK41C2205A	0.20	(0.01)	500	-
GUNK41C2207A	0.10	-	5,006	-
GUNK41C2208A	0.21	(0.01)	5,247	-
GUNK42C2208C	0.25	-	1,404	-
HAIE28C2206A	-	-	-	-
HANA01C2205A	0.01	-	136	-
HANA01C2205B	-	-	-	-
HANA01C2205X	0.01	-	1,100	-
HANA01C2206A	0.05	(0.01)	100	-
HANA01C2207A	0.23	(0.02)	36,292	-
HANA01P2205A	1.84	0.04	1,154	1.00
HANA01P2206A	1.19	0.03	1,816	1.00
HANA01P2207A	0.49	0.01	35,522	-
HANA06C2204A	0.01	-	9,641	-
HANA06C2207A	0.14	(0.02)	25,513	-
HANA08C2207A	0.02	-	10	-
HANA08C2208A	0.17	(0.02)	23,640	-
HANA13C2205A	0.01	-	1,000	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.01	(0.01)	42,705	-
HANA13C2206B	0.03	(0.01)	36,971	-
HANA13C2207A	0.13	(0.02)	53,001	-
HANA13C2207B	0.32	(0.03)	383,529	-
HANA13P2205A	-	-	-	-
HANA13P2206A	-	-	-	-
HANA13P2207A	0.17	-	34,821	-
HANA13P2207B	0.35	0.01	146,005	-
HANA16C2204A	-	-	-	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.19	(0.03)	4,440	-
HANA19C2205A	0.01	-	49,842	-
HANA19C2206A	0.01	-	45,494	-
HANA19C2206B	-	-	-	-

Issue Date :

Friday April 22, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2207A	0.03	(0.01)	205	-
HANA19C2207B	0.13	(0.02)	4,785	-
HANA19C2207C	0.19	(0.03)	158,133	-
HANA19P2207A	0.18	0.01	18,295	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.21	(0.03)	4,875	-
HANA28C2204A	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	-	-	-	-
HANA41C2207A	0.08	(0.01)	2,270	-
HMPR01C2206A	0.13	(0.03)	54,828	-
HMPR08C2207A	0.13	(0.03)	35,675	-
HMPR11C2210A	0.28	(0.04)	25,071	-
HMPR13C2204A	-	-	-	-
HMPR13C2206A	0.16	(0.05)	49,200	-
HMPR13C2207A	0.12	(0.02)	103,240	-
HMPR19C2204A	-	-	-	-
HMPR19C2206A	0.08	(0.05)	41,089	-
HMPR19C2207A	0.08	(0.03)	323,697	-
HMPR24C2207A	0.16	(0.04)	33,167	-
HSBC28C2204A	-	-	-	-
HSBC28C2205A	0.05	(0.17)	44,636	-
HSBC28C2209A	0.49	(0.06)	80,964	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41P2206A	-	-	-	-
HSI28C2204A	0.01	-	605	-
HSI28C2204B	0.01	(0.01)	76,567	-
HSI28C2204C	0.01	-	808	-
HSI28C2204D	0.01	-	5	-
HSI28C2204E	0.01	-	5	-
HSI28C2205A	0.03	(0.01)	9,687	-
HSI28C2205B	0.03	-	127,336	-
HSI28C2205C	0.81	(0.09)	116,784	-
HSI28C2205D	0.47	(0.07)	559,795	-
HSI28C2205E	0.31	(0.06)	434,413	-
HSI28C2205F	0.11	(0.02)	1,053,178	-
HSI28C2206A	0.07	-	5,740	-
HSI28C2206B	0.79	(0.06)	1,291,297	-
HSI28C2206C	0.39	(0.05)	350,994	-
HSI28C2206D	0.21	(0.03)	234,516	-
HSI28C2206E	0.11	(0.02)	257,000	-
HSI28C2206F	1.21	(0.09)	136,561	1.00
HSI28C2208A	0.49	(0.04)	62,814	-
HSI28C2208B	0.72	(0.05)	176,053	-
HSI28P2204A	-	-	-	-
HSI28P2204B	3.24	0.46	1	3.00
HSI28P2204C	1.88	0.52	942	1.00
HSI28P2204D	0.86	0.06	840,067	-
HSI28P2205A	3.04	0.54	2	3.00
HSI28P2205B	2.04	-	530	2.00
HSI28P2205C	1.33	0.05	231,282	1.00
HSI28P2205D	0.71	0.03	438,171	-
HSI28P2205E	0.38	0.02	353,532	-
HSI28P2206A	4.10	0.08	123	4.00
HSI28P2206B	0.53	0.02	26,809	-
HSI28P2206C	1.23	0.07	203,534	1.00
HSI28P2206D	0.79	0.03	226,361	-
HSI28P2206E	1.78	0.07	180,212	1.00
HSI28P2208A	1.54	0.06	177,996	1.00
HSTE28C2204A	-	-	-	-
HSTE28C2204B	-	-	-	-
HSTE28C2204C	0.01	(0.02)	300	-
HSTE28C2204D	-	-	-	-
HSTE28C2205A	0.45	0.02	1	-
HSTE28C2205B	0.11	(0.03)	200	-
HSTE28C2205C	0.06	-	747	-
HSTE28C2205D	0.02	(0.01)	1	-
HSTE28C2206A	0.28	0.01	651	-
HSTE28C2206B	0.09	-	17,500	-
HSTE28C2206C	0.68	0.01	400	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	2.12	0.48	50	2.00
HSTE28P2204D	-	-	-	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	1.53	0.09	2	1.00
HSTE28P2205D	-	-	-	-
HSTE28P2206A	0.99	(0.02)	5,000	1.00
HSTE28P2206B	-	-	-	-
HSTE28P2206C	-	-	-	-
HSTE28P2206D	-	-	-	-
ICBC28C2205A	-	-	-	-
ICHI13C2207A	0.20	(0.03)	47,793	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.24	(0.03)	103,370	-
ICHI24C2206A	0.22	(0.02)	15,846	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01P2204A	-	-	-	-
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.18	(0.02)	20,004	-
INTU11C2207A	0.23	(0.02)	25,705	-
INTU13C2204A	-	-	-	-
INTU13C2206A	0.06	(0.03)	2,160	-
INTU13C2208A	0.28	(0.02)	64,154	-
INTU13P2205A	0.04	-	10	-
INTU16C2205A	-	-	-	-
INTU19C2204A	-	-	-	-
INTU19C2206A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INTU19C2207A	-	-	-	-
INTU19C2209A	0.29	(0.01)	175,263	-
INTU24C2206A	-	-	-	-
INTU24C2209A	0.38	(0.62)	5,864	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.34	(0.03)	15,211	-
INTU41C2204A	-	-	-	-
INTU41C2207A	-	-	-	-
INTU41C2208A	0.29	(0.02)	8,806	-
IRPC01C2204A	-	-	-	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	0.18	(0.01)	12,614	-
IRPC06C2205A	-	-	-	-
IRPC06C2207A	0.10	-	17,600	-
IRPC06P2208A	0.32	-	11,746	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	0.22	(0.01)	6,900	-
IRPC13C2204A	-	-	-	-
IRPC13C2207A	0.07	-	71,018	-
IRPC13C2208A	0.16	(0.01)	3,515	-
IRPC16C2205A	-	-	-	-
IRPC19C2205A	-	-	-	-
IRPC19C2207A	0.05	(0.01)	600	-
IRPC19C2208A	0.17	-	114,650	-
IRPC24C2206A	-	-	-	-
IRPC28C2204A	-	-	-	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	-	-	-	-
IRPC41C2207A	0.13	(0.01)	5,804	-
IRPC41C2208A	0.19	(0.01)	20	-
IRPC42C2207G	-	-	-	-
IVL01C2204X	0.02	(0.02)	200	-
IVL01C2206A	0.16	(0.03)	10,822	-
IVL01C2206X	0.08	(0.01)	7,350	-
IVL01C2207A	0.29	(0.02)	3,529	-
IVL01C2207X	-	-	-	-
IVL01P2206A	-	-	-	-
IVL01P2207A	0.45	0.01	10,490	-
IVL06C2204A	-	-	-	-
IVL06C2206A	-	-	-	-
IVL06C2207K	0.24	(0.02)	23,382	-
IVL06P2205A	-	-	-	-
IVL06P2207K	0.20	0.01	9,130	-
IVL06P2208K	0.21	0.01	10,750	-
IVL08C2205A	0.05	(0.01)	40,001	-
IVL08C2208A	0.22	(0.01)	19,620	-
IVL11C2205A	0.13	(0.01)	4,699	-
IVL11P2208A	0.40	0.01	7,400	-
IVL13C2205A	-	-	-	-
IVL13C2207A	0.15	-	73,669	-
IVL13C2207B	0.27	(0.01)	38,815	-
IVL13P2205A	-	-	-	-
IVL13P2207A	0.11	-	400	-
IVL16C2206A	0.15	(0.02)	906	-
IVL19C2204A	-	-	-	-
IVL19C2205A	-	-	-	-
IVL19C2207A	0.12	(0.01)	15,830	-
IVL19C2207B	0.30	(0.02)	4,852	-
IVL19C2208A	0.26	(0.01)	64,790	-
IVL19P2207A	0.24	-	48,412	-
IVL24C2208A	0.41	(0.02)	17,098	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.34	(0.01)	7,577	-
IVL41C2204A	-	-	-	-
IVL41C2206A	-	-	-	-
IVL41C2208A	-	-	-	-
IVL41C2208B	0.33	(0.01)	23,026	-
IVL42C2206G	-	-	-	-
JAS06C2205A	0.01	(0.01)	53,656	-
JAS08C2205A	0.06	(0.02)	48,021	-
JAS13C2204A	-	-	-	-
JAS13C2207A	0.21	(0.03)	123,627	-
JAS19C2208A	0.25	(0.02)	603,815	-
JAS28C2205A	0.07	(0.02)	53,006	-
JAS41C2204A	-	-	-	-
JD28C2205A	0.05	(0.10)	58,004	-
JD28C2205B	-	-	-	-
JD28C2209A	0.30	0.02	10,532	-
JD28P2204A	-	-	-	-
JD28P2206A	1.47	(0.01)	4	1.00
JD41C2206A	-	-	-	-
JD41C2209A	-	-	-	-
JD41P2206A	1.38	(0.09)	1,000	1.00
JMAR01C2204A	-	-	-	-
JMAR01C2205A	0.21	-	38,658	-
JMAR01C2205X	0.08	-	21,204	-
JMAR01C2206A	0.54	0.01	100,689	-
JMAR01C2206G	0.34	0.01	30,392	-
JMAR01C2208A	0.53	0.01	89,441	-
JMAR01C2208X	0.43	0.01	22,936	-
JMAR01P2205X	-	-	-	-
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.60	(0.02)	10,690	-
JMAR06C2205A	0.07	-	53,700	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	0.27	(0.01)	17,512	-
JMAR11C2206A	0.65	-	37,798	-
JMAR13C2206A	0.35	0.01	253,150	-
JMAR13C2207A	0.58	0.01	9,354	-
JMAR13P2206A	-	-	-	-
JMAR16C2205A	0.06	-	976	-

Securities	Close	Change	Volume (Lot)	Average Price
JMAR16C2206A	0.43	0.02	4,228	-
JMAR19C2205A	0.04	(0.01)	300	-
JMAR19C2206A	0.26	-	72,233	-
JMAR19C2207A	0.59	0.01	2,875	-
JMAR19C2208A	0.42	0.01	459,093	-
JMAR19P2206A	0.03	(0.01)	2,000	-
JMAR24C2206A	0.31	0.01	18,414	-
JMAR24C2208A	0.44	0.01	19,576	-
JMAR41C2205A	0.16	-	3,400	-
JMAR41C2206A	0.18	-	26,930	-
JMAR41C2208A	0.58	0.01	29,180	-
JMT01C2204A	0.29	(0.03)	17,772	-
JMT01C2204X	0.08	0.03	166,650	-
JMT01C2206X	0.81	(0.01)	9,240	-
JMT01C2208A	0.82	(0.01)	22,568	-
JMT01C2208X	0.62	(0.02)	12,934	-
JMT01P2204X	-	-	-	-
JMT01P2207X	0.15	-	100	-
JMT01P2208A	0.47	-	16,290	-
JMT06C2205A	-	-	-	-
JMT06C2207A	-	-	-	-
JMT06C2208A	0.71	(0.01)	35,466	-
JMT08C2207A	0.47	(0.02)	7,935	-
JMT11C2205A	-	-	-	-
JMT13C2204A	-	-	-	-
JMT13C2205A	-	-	-	-
JMT13C2208A	0.78	(0.01)	205,880	-
JMT13P2208A	0.43	-	95,745	-
JMT16C2205A	0.44	(0.03)	7,110	-
JMT16C2207A	-	-	-	-
JMT19C2205A	0.20	(0.02)	60,057	-
JMT19C2206A	0.89	(0.03)	46	-
JMT19C2207A	-	-	-	-
JMT19C2208A	0.64	-	24,830	-
JMT19P2208A	0.39	(0.01)	14,826	-
JMT24C2206A	-	-	-	-
JMT24C2207R	0.44	-	7,141	-
JMT28C2207A	0.60	-	10,098	-
JMT41C2204A	-	-	-	-
JMT41C2206A	0.53	(0.01)	32,024	-
JMT41C2207A	1.03	(0.01)	2,800	1.00
JMT41C2208A	0.58	(0.01)	46,754	-
KBAN01C2204T	0.12	(0.03)	400	-
KBAN01C2204X	-	-	-	-
KBAN01C2206A	0.35	(0.02)	50,893	-
KBAN01C2206X	0.19	(0.03)	19,836	-
KBAN01C2207X	0.15	(0.02)	10,683	-
KBAN01C2208T	0.22	(0.01)	53,137	-
KBAN01C2208X	0.31	(0.03)	19,039	-
KBAN01P2206A	0.13	-	27,510	-
KBAN01P2207A	0.44	0.01	24,322	-
KBAN06C2204A	-	-	-	-
KBAN06C2207A	0.14	(0.02)	32,771	-
KBAN06C2208A	0.30	(0.02)	49,756	-
KBAN06P2206K	-	-	-	-
KBAN06P2207A	0.40	0.01	51,486	-
KBAN08C2205A	0.12	(0.02)	56,400	-
KBAN08C2209A	0.23	(0.02)	64,830	-
KBAN13C2206A	0.10	(0.03)	9,220	-
KBAN13C2207A	0.07	(0.01)	28,805	-
KBAN13C2208A	0.32	(0.02)	407,191	-
KBAN13P2205A	-	-	-	-
KBAN13P2206A	0.16	0.01	53,057	-
KBAN13P2208A	0.48	0.01	287,628	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.13	(0.02)	1,118	-
KBAN16C2208A	0.36	(0.03)	19,001	-
KBAN19C2206A	0.05	(0.01)	101,820	-
KBAN19C2206B	-	-	-	-
KBAN19C2207A	0.05	(0.01)	73,866	-
KBAN19C2208A	0.25	(0.03)	451,898	-
KBAN19P2207A	0.26	-	211,742	-
KBAN24C2205A	0.02	(0.01)	1,520	-
KBAN24C2207A	-	-	-	-
KBAN24C2209A	0.45	(0.03)	162,825	-
KBAN28C2205A	0.14	(0.02)	7,144	-
KBAN28C2207A	0.14	(0.02)	12,168	-
KBAN41C2204A	-	-	-	-
KBAN41C2205A	0.03	(0.05)	898	-
KBAN41C2207A	0.32	(0.02)	53,456	-
KBAN41C2207B	0.17	(0.02)	7,906	-
KBAN41P2206A	-	-	-	-
KBAN41P2207A	0.41	0.01	12,018	-
KBAN42C2206G	0.05	(0.02)	800	-
KCE01C2205A	-	-	-	-
KCE01C2205B	-	-	-	-
KCE01C2205X	0.01	-	20,163	-
KCE01C2206A	0.34	(0.02)	25,983	-
KCE01C2206X	0.06	-	6,608	-
KCE01C2207X	0.37	(0.01)	30,717	-
KCE01P2205A	0.34	(0.02)	46,472	-
KCE01P2206A	0.30	-	69,183	-
KCE06C2206A	0.05	(0.01)	22,000	-
KCE06C2206B	0.22	(0.01)	42,477	-
KCE06P2204A	-	-	-	-
KCE06P2207A	0.46	(0.01)	53,349	-
KCE08C2206A	0.01	-	27	-
KCE08C2208A	0.18	-	38,280	-
KCE11C2207A	0.37	(0.02)	12,482	-
KCE13C2205A	-	-	-	-
KCE13C2205B	-	-	-	-
KCE13C2206A	0.01	-	2,685	-
KCE13C2206B	0.15	(0.01)	377,486	-

Issue Date :

Friday April 22, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2207A	0.36	-	478,482	-
KCE13P2206A	0.18	(0.01)	75,489	-
KCE13P2207A	0.14	(0.01)	8,058	-
KCE16C2204A	-	-	-	-
KCE16C2205A	-	-	-	-
KCE16C2205B	0.01	(0.01)	96	-
KCE16C2208A	0.36	(0.03)	4,916	-
KCE19C2205A	0.01	-	20,000	-
KCE19C2206A	0.01	(0.01)	57,770	-
KCE19C2206B	0.11	(0.01)	28,784	-
KCE19C2207A	0.37	(0.01)	360,249	-
KCE19P2206A	0.29	(0.02)	60,550	-
KCE19P2207A	0.21	(0.02)	23,323	-
KCE24C2205A	-	-	-	-
KCE24C2207A	0.42	(0.02)	24,605	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.14	(0.01)	4,004	-
KCE41C2208A	0.42	(0.03)	188,671	-
KEX01C2205A	0.02	-	7	-
KEX01C2206A	0.14	-	35,551	-
KEX01C2208A	0.48	-	39,033	-
KEX01P2205A	0.26	-	23,607	-
KEX08C2207A	0.05	-	10	-
KEX11C2210A	0.64	(0.03)	52,649	-
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	0.20	-	845	-
KEX13C2208A	0.59	-	100,698	-
KEX19C2205A	0.01	-	13,683	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.22	(0.01)	357,238	-
KEX19C2209A	0.63	(0.01)	12,418	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.26	0.03	187,036	-
KEX41C2206A	0.11	(0.01)	62,599	-
KEX41C2209A	-	-	-	-
KKP01C2204X	0.02	(0.02)	500	-
KKP01C2208A	0.62	(0.04)	26,173	-
KKP13C2206A	0.22	(0.03)	180,933	-
KKP13C2208A	0.53	(0.05)	257,242	-
KKP19C2206A	0.13	(0.04)	3,788	-
KKP19C2208A	0.55	(0.06)	20,080	-
KKP24C2208A	0.49	(0.05)	12,899	-
KTBO1C2205X	0.12	0.06	26,759	-
KTBO1C2206A	0.17	0.08	48,036	-
KTBO1C2209A	0.28	0.10	34,590	-
KTBO8C2207A	0.10	0.05	1,991	-
KTBI3C2205A	0.08	0.04	221	-
KTBI3C2208A	0.25	0.11	201,082	-
KTBI9C2205A	-	-	-	-
KTBI9C2208A	0.24	0.11	616,207	-
KTC01C2204A	-	-	-	-
KTC01C2206A	0.10	(0.02)	21,772	-
KTC01C2207X	0.21	(0.02)	46,392	-
KTC01P2204A	-	-	-	-
KTC01P2207A	0.60	0.03	20,751	-
KTC06C2205A	-	-	-	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.27	(0.03)	84,995	-
KTC08C2205A	0.07	(0.01)	25,151	-
KTC08C2209A	0.20	(0.02)	80,862	-
KTC11C2205A	0.10	(0.02)	18,104	-
KTC13C2206A	0.02	(0.02)	2,100	-
KTC13C2207A	0.19	(0.02)	60,236	-
KTC13C2208A	0.35	(0.03)	213,118	-
KTC13P2204A	-	-	-	-
KTC13P2206A	0.15	(0.01)	106,712	-
KTC19C2205A	0.01	(0.01)	80	-
KTC19C2207A	0.13	(0.02)	59,819	-
KTC19C2209A	0.36	(0.03)	406,885	-
KTC24C2206A	0.06	(0.01)	3,048	-
KTC24C2208A	0.30	(0.04)	8,217	-
KTC28C2206A	0.10	(0.02)	29,338	-
KTC28C2209A	0.31	(0.03)	32,436	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.30	(0.02)	70,162	-
KUAI28C2204A	-	-	-	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	-	-	-	-
KUAI41C2209B	-	-	-	-
KUAI41P2209A	1.22	-	7,000	1.00
LH01C2204X	-	-	-	-
LH01C2207A	0.17	-	12,000	-
LH08C2207A	-	-	-	-
LH13C2205A	0.03	(0.04)	199	-
LH13C2206A	0.09	(0.07)	300	-
LH13C2208A	0.27	-	28,111	-
LH19C2205A	-	-	-	-
LH19C2206A	-	-	-	-
LH19C2208A	0.18	(0.01)	95,282	-
LH42C2207G	-	-	-	-
MAJO01C2204A	-	-	-	-
MAJO01C2208A	0.34	(0.01)	2,469	-
MAJO06C2206A	0.17	-	3,304	-
MAJO13C2204A	-	-	-	-
MAJO13C2207A	0.26	-	32,028	-
MAJO19C2208A	0.30	-	77,608	-
MAJO24C2206A	0.14	-	1,258	-
MEGA01C2205A	0.06	-	8,779	-
MEGA01C2207A	0.39	(0.01)	22,647	-
MEGA01P2207X	0.16	(0.01)	3,350	-

Main Board Quotation

Issue Date :					Friday April 22, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MEGA06C2207A	0.43	(0.01)	64,792	-	OR19C2206A	-	-	-	-
MEGA08C2209A	0.25	-	34,956	-	OR19C2207A	-	-	-	-
MEGA13C2205A	0.02	(0.01)	3	-	OR24C2207A	-	-	-	-
MEGA13C2207A	0.34	(0.01)	151,074	-	OR28C2206A	-	-	-	-
MEGA16C2207A	0.50	-	2,342	-	OR41C2204A	-	-	-	-
MEGA19C2205A	0.01	(0.01)	1	-	OR41C2207A	0.10	(0.01)	5	-
MEGA19C2207A	0.34	(0.01)	170,598	-	OR41C2209A	0.40	(0.02)	2,550	-
MEGA24C2206A	0.26	0.01	12,782	-	OR42C2206G	-	-	-	-
MEGA41C2206A	0.15	-	5,404	-	OR106C2206A	-	-	-	-
MEGA41C2207A	0.49	(0.01)	8,706	-	OR108C2206A	-	-	-	-
MEGA41C2208A	0.40	-	34,741	-	OR113C2207A	0.12	(0.01)	143,293	-
MEIT28C2205A	-	-	-	-	OR119C2204A	-	-	-	-
MEIT28C2206A	0.10	-	107,145	-	OR119C2205A	0.01	-	1,276	-
MEIT28C2209A	0.37	0.03	1,000	-	OR119C2207A	0.09	(0.02)	227,362	-
MEIT28P2206A	-	-	-	-	OR124C2206A	-	-	-	-
MEIT28P2206B	0.74	(0.05)	12,215	-	OR124C2208A	0.20	(0.01)	29,736	-
MEIT41C2206A	0.08	(0.04)	300	-	OR142C2207G	-	-	-	-
MEIT41C2206B	0.21	0.01	10,116	-	OSP01C2204A	-	-	-	-
MEIT41C2209A	0.41	0.04	320,075	-	OSP01C2206X	0.09	-	14,366	-
MEIT41P2206A	1.72	(0.19)	210,020	1.00	OSP01C2208A	0.12	(0.01)	13,893	-
MINT01C2204A	-	-	-	-	OSP01P2208A	0.34	(0.02)	14,516	-
MINT01C2204T	-	-	-	-	OSP06C2204A	-	-	-	-
MINT01C2204X	0.06	0.02	2,000	-	OSP06C2207A	0.08	-	68,206	-
MINT01C2207A	0.30	0.05	77,183	-	OSP08C2207A	0.11	-	3,480	-
MINT01C2208T	0.23	0.02	28,512	-	OSP11C2204A	-	-	-	-
MINT01P2205A	-	-	-	-	OSP13C2204A	-	-	-	-
MINT01P2207A	0.13	(0.01)	15,570	-	OSP13C2205A	0.02	-	4	-
MINT06C2204A	-	-	-	-	OSP13C2208A	0.11	(0.01)	281,344	-
MINT06C2207K	0.35	0.01	400	-	OSP13C2209A	0.21	(0.79)	98,866	-
MINT08C2206A	0.22	0.03	41,969	-	OSP13C2205A	-	-	-	-
MINT11C2204A	-	-	-	-	OSP19C2207A	0.05	-	5,509	-
MINT11C2209A	0.43	0.04	41,502	-	OSP19C2208A	0.15	-	216,345	-
MINT11P2207A	0.16	(0.01)	1,000	-	OSP24C2208A	0.12	-	1,420	-
MINT13C2207A	0.25	0.02	273,452	-	OSP28C2207A	0.22	-	18,324	-
MINT13P2205A	-	-	-	-	OSP28C2207B	0.09	(0.01)	30,000	-
MINT16C2204A	-	-	-	-	OSP41C2208A	0.16	-	9,539	-
MINT16C2207A	0.31	0.04	51,748	-	OSP42C2208G	0.17	(0.01)	2,000	-
MINT19C2204A	-	-	-	-	PING28C2206A	-	-	-	-
MINT19C2207A	0.24	0.02	27,959	-	PING28C2209A	0.25	-	202,961	-
MINT19C2208A	0.21	0.02	445,286	-	PING28P2204A	-	-	-	-
MINT24C2204A	-	-	-	-	PING28P2206A	-	-	-	-
MINT24C2208A	0.23	0.04	14,618	-	PING41C2209A	-	-	-	-
MINT28C2205A	-	-	-	-	PLAN06C2205A	-	-	-	-
MINT28C2207A	0.29	0.04	116,101	-	PLAN06C2207K	0.11	-	20,847	-
MINT41C2204A	-	-	-	-	PLAN08C2206A	-	-	-	-
MINT41C2208A	0.33	0.04	15,761	-	PLAN11C2210A	0.34	(0.01)	8,651	-
MINT41C2209A	0.24	0.03	54,698	-	PLAN13C2205A	0.01	(0.06)	1,700	-
MTC01C2204A	-	-	-	-	PLAN13C2206A	0.12	-	24,268	-
MTC01C2206X	-	-	-	-	PLAN13C2208A	0.29	(0.02)	81,413	-
MTC01C2207A	0.15	(0.03)	33,254	-	PLAN19C2204A	-	-	-	-
MTC01C2209A	0.36	(0.02)	19,905	-	PLAN19C2205A	-	-	-	-
MTC01P2208X	0.44	0.01	6,312	-	PLAN19C2208A	0.18	(0.01)	174,644	-
MTC08C2206A	-	-	-	-	PLAN24C2208A	0.15	-	15,640	-
MTC08C2209A	-	-	-	-	PRM06C2205A	-	-	-	-
MTC11C2205A	-	-	-	-	PRM13C2207A	0.10	0.02	12,988	-
MTC13C2206A	0.02	-	53	-	PRM19C2204A	-	-	-	-
MTC13C2207A	0.11	(0.02)	79,192	-	PRM19C2208A	0.17	0.03	187,328	-
MTC13C2208A	0.26	(0.03)	123,175	-	PRM28C2205A	-	-	-	-
MTC16C2204A	-	-	-	-	PTG01C2205A	-	-	-	-
MTC19C2205A	-	-	-	-	PTG01C2206X	0.05	(0.01)	1,501	-
MTC19C2207A	0.10	(0.02)	12,720	-	PTG01C2208A	0.15	-	2	-
MTC19C2208A	0.27	(0.04)	103,020	-	PTG01P2208X	0.25	(0.01)	11,028	-
MTC24C2206A	-	-	-	-	PTG06C2205A	0.01	-	110	-
MTC24C2208A	0.31	(0.03)	8,446	-	PTG06C2208A	0.15	-	4,390	-
MTC28C2204A	-	-	-	-	PTG13C2205A	-	-	-	-
MTC28C2206A	-	-	-	-	PTG13C2206A	-	-	-	-
MTC41C2204A	-	-	-	-	PTG13C2207A	0.15	-	43,188	-
MTC41C2206A	-	-	-	-	PTG19C2205A	0.01	(0.01)	1,600	-
MTC41C2207A	0.22	(0.02)	5,970	-	PTG19C2206A	-	-	-	-
MTC41C2208A	0.32	(0.02)	15,818	-	PTG19C2208A	0.13	0.01	7,762	-
NDX28C2206A	0.21	(0.16)	7,845	-	PTG24C2206A	-	-	-	-
NDX28C2206B	0.48	(0.23)	52	-	PTG24C2208A	0.16	-	7,364	-
NDX28C2209A	1.19	(0.29)	20	1.00	PTG41C2207A	-	-	-	-
NDX28C2209B	0.32	(0.15)	5,275	-	PTG41C2208A	0.16	-	20	-
NDX28C2209C	0.27	(0.11)	1,440	-	PTG41C2209A	-	-	-	-
NDX28P2206A	1.36	0.24	60	1.00	PTL01C2205A	-	-	-	-
NDX28P2206B	-	-	-	-	PTL01C2207A	0.49	(0.11)	3	-
NDX28P2206C	0.52	0.11	1,070	-	PTL13C2207A	0.34	(0.07)	4,683	-
NDX28P2206D	-	-	-	-	PTL13C2207B	0.11	(0.02)	1,002	-
NDX28P2209A	-	-	-	-	PTL19C2208A	0.36	(0.08)	11,340	-
NDX41C2206A	0.25	(0.14)	23,637	-	PTL19C2208B	0.12	(0.01)	8	-
NDX41C2206B	0.23	(0.09)	20	-	PTL24C2206A	0.17	(0.04)	1	-
NDX41C2206C	0.17	(0.04)	4,309	-	PTL24C2207A	0.14	(0.02)	3	-
NDX41C2206D	0.52	(0.23)	600	-	PTT01C2204A	-	-	-	-
NDX41C2206T	0.28	(0.17)	5,336	-	PTT01C2204X	0.01	-	500	-
NDX41C2206U	0.58	(0.28)	4,900	-	PTT01C2205A	0.05	(0.02)	3	-
NDX41P2206A	1.56	0.38	12,380	1.00	PTT01C2205X	-	-	-	-
NDX41P2206B	1.19	0.27	2,142	1.00	PTT01C2207A	0.14	(0.01)	206	-
NDX41P2206C	0.61	0.14	470	-	PTT01C2207X	-	-	-	-
NDX41P2206D	1.00	0.26	130	1.00	PTT01P2205A	0.02	-	1,320	-
NDX41P2206T	2.04	0.43	2,666	2.00	PTT01P2207A	-	-	-	-
OR01C2205X	-	-	-	-	PTT06C2205A	0.01	-	2,000	-
OR01C2207A	0.22	-	7,231	-	PTT06C2207K	0.06	(0.03)	200	-
OR01C2208X	-	-	-	-	PTT06C2208A	0.14	(0.02)	2,904	-
OR06C2205A	0.01	-	140	-	PTT08C2206A	0.04	-	100	-
OR06C2207A	-	-	-	-	PTT11C2208A	0.17	-	10	-
OR08C2205A	-	-	-	-	PTT13C2207A	0.05	-	2,050	-
OR08C2208A	-	-	-	-	PTT13C2207B	0.07	(0.01)	80,688	-
OR13C2205A	0.01	-	287	-	PTT13C2208A	0.14	(0.02)	83,930	-
OR13C2206A	-	-	-	-	PTT13P2204A	-	-	-	-
OR13C2207A	0.09	-	30	-	PTT13P2205A	-	-	-	-
OR16C2205A	-	-	-	-	PTT13P2206A	-	-	-	-
OR19C2205A	-	-	-	-	PTT13P2207A	0.18	-	660	-
PTT16C2205A	0.01	-	96	-	PTT16C2207A	-	-	-	-
PTT19C2206A	-	-	-	-	PTT19C2208A	0.08	(0.01)	3,000	-
PTT19C2206B	-	-	-	-	PTT19C2209A	0.17	(0.83)	2,090	-
PTT19C2208A	0.08	(0.01)	3,000	-	PTT24C2207A	-	-	-	-
PTT19C2209A	0.17	(0.83)	2,090	-	PTT28C2205A	-	-	-	-
PTT24C2207A	-	-	-	-	PTT28C2208A	-	-	-	-
PTT28C2205A	-	-	-	-	PTT41C2204A	-	-	-	-
PTT28C2208A	-	-	-	-	PTT41C2209A	0.12	(0.02)	4,500	-
PTT41C2204A	-	-	-	-	PTTE01C2204X	0.15	(0.30)	1,600	-
PTT41C2209A	0.12	(0.02)	4,500	-	PTTE01C2206A	0.48	(0.06)	9,256	-
PTTE01C2204X	0.15	(0.30)	1,600	-	PTTE01C2206X	0.35	(0.06)	10,252	-
PTTE01C2206A	0.48	(0.06)	9,256	-	PTTE01C2207A	0.30	(0.03)	22,287	-
PTTE01C2206X	0.35	(0.06)	10,252	-	PTTE01C2207X	0.33	(0.05)	4,384	-
PTTE01C2207A	0.30	(0.03)	22,287	-	PTTE01P2205A	0.01	-	1	-
PTTE01C2207X	0.33	(0.05)	4,384	-	PTTE01P2206A	0.12	-	24,601	-
PTTE01P2205A	0.01	-	1	-	PTTE01P2207A	0.52	0.01	42,160	-
PTTE01P2206A	0.12	-	24,601	-	PTTE06C2204K	-	-	-	-
PTTE01P2207A	0.52	0.01	42,160	-	PTTE06C2207A	0.41	(0.11)	100	-
PTTE06C2204K	-	-	-	-	PTTE06C2207B	0.19	(0.04)	28,640	-
PTTE06C2207A	0.41	(0.11)	100	-	PTTE06P2208K	0.34	0.02	17,645	-
PTTE06C2207B	0.19	(0.04)	28,640	-	PTTE08C2206A	0.41	(0.06)	7,540	-
PTTE06P2208K	0.34	0.02	17,645	-	PTTE11C2207A	0.77	(0.04)	31	-
PTTE08C2206A	0.41	(0.06)	7,540	-	PTTE11P2206A	0.20	-	8,802	-
PTTE11C2207A	0.77	(0.04)	31	-	PTTE13C2204A	-	-	-	-
PTTE11P2206A	0.20	-	8,802	-	PTTE13C2206A	0.43	(0.11)	279	-
PTTE13C2204A	-	-	-	-	PTTE13C2207A	0.28	(0.03)	144,424	-
PTTE13C2206A	0.43	(0.11)	279	-	PTTE13P2205A	-	-	-	-
PTTE13C2207A	0.28	(0.03)	144,424	-	PTTE13P2207A	0.26	0.02	27,633	-
PTTE13P2205A	-	-	-	-	PTTE19C2205A	0.11	(0.05)	1,001	-
PTTE13P2207A	0.26	0.02	27,633	-	PTTE19C2206A	0.19	(0.06)	39,454	-
PTTE19C2205A	0.11	(0.05)	1,001	-	PTTE19C2207A	0.18	(0.03)	108,693	-
PTTE19C2206A	0.19	(0.06)	39,454	-	PTTE19C2207B	0.11	(0.03)	13,322	-
PTTE19C2207A	0.18	(0.03)	108,693	-	PTTE19P2207A	0.28			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF13C2206A	0.11	0.02	81,084	-
RBF13C2207A	0.29	0.04	156,099	-
RBF13C2208A	0.44	0.05	403,427	-
RBF19C2205A	-	-	-	-
RBF19C2206A	0.05	0.03	120,914	-
RBF19C2207A	0.22	0.03	62,485	-
RBF19C2209A	0.44	0.05	356,412	-
RBF24C2207A	0.13	0.03	12,606	-
RBF41C2207A	0.28	0.03	47,771	-
RBF41C2208A	0.43	0.10	17,287	-
RCL01C2205A	0.06	-	10,641	-
RCL01C2206A	0.37	0.02	12,155	-
RCL01C2206B	0.22	0.01	24,728	-
RCL01C2208A	0.24	0.01	15,468	-
RCL01P2205A	0.11	(0.02)	60,009	-
RCL01P2206A	0.07	(0.02)	12,000	-
RCL01P2208A	0.51	(0.03)	13,148	-
RCL06C2208A	0.38	0.02	41,424	-
RCL13C2205A	0.05	-	29,700	-
RCL13C2206A	0.26	0.03	72,584	-
RCL13C2207A	0.19	0.01	124,671	-
RCL13C2208A	0.47	0.03	236,983	-
RCL13P2208A	0.36	(0.02)	80,960	-
RCL16C2205A	0.03	-	122	-
RCL19C2205A	-	-	-	-
RCL19C2206A	0.22	0.02	46,927	-
RCL19C2207A	0.18	0.03	19,591	-
RCL19C2208A	0.44	0.03	365,163	-
RCL19P2208A	0.35	(0.02)	30,338	-
RCL24C2205A	-	-	-	-
RCL24C2208A	0.46	0.04	25,873	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	0.07	-	24,000	-
RS01C2207X	0.30	0.01	16,467	-
RS06C2206A	0.12	0.01	19,725	-
RS06C2208A	0.30	0.02	72,321	-
RS13C2205A	-	-	-	-
RS13C2206A	0.08	0.01	12,660	-
RS13C2207A	0.22	0.01	83,308	-
RS13C2208A	0.38	0.01	159,123	-
RS16C2205A	-	-	-	-
RS19C2205A	0.02	0.01	1	-
RS19C2206A	0.04	(0.01)	1,440	-
RS19C2207A	0.17	0.01	17,296	-
RS19C2209A	0.39	0.01	103,830	-
RS24C2206A	0.05	-	2,370	-
RS28C2207A	0.23	0.02	25,338	-
RS41C2206A	-	-	-	-
S5001C2206A	0.11	(0.01)	11,267	-
S5001C2206B	0.22	(0.01)	2,461	-
S5001C2206F	0.25	(0.07)	106,330	-
S5001C2207A	0.36	(0.02)	15,011	-
S5001P2206A	0.15	(0.01)	24,231	-
S5001P2206B	0.36	0.01	4,910	-
S5001P2206F	0.22	0.02	77,176	-
S5001P2207A	0.55	(0.01)	154,533	-
S5006C2206A	0.13	(0.04)	545,473	-
S5006C2206B	0.35	(0.10)	85,919	-
S5006P2206A	0.65	0.06	719,912	-
S5006P2206B	0.30	0.04	405,570	-
S5006P2206C	1.14	0.13	83,618	1.00
S5006P22112X	2.30	0.14	17,831	2.00
S5008C2206A	0.02	-	1,436	-
S5008C2206B	0.12	(0.03)	54,403	-
S5008P2206A	0.11	0.01	5,817	-
S5008P2206B	0.19	0.02	6,491	-
S5011C2206A	0.31	(0.05)	23,475	-
S5011P2206A	0.59	0.07	24,701	-
S5013C2205A	0.88	(0.03)	14,205	-
S5013C2206A	0.19	(0.04)	5,542,465	-
S5013C2206B	0.24	(0.06)	1,889,408	-
S5013C2206C	0.42	(0.08)	5,400,079	-
S5013C2206D	0.62	(0.11)	9,172,295	-
S5013P2205A	1.02	0.03	200,121	1.00
S5013P2206A	0.48	0.05	12,077,616	-
S5013P2206B	0.74	0.07	17,591,968	-
S5013P2206C	0.30	0.03	3,776,229	-
S5013P2206D	0.89	0.09	5,870,852	-
S5016C2206A	0.29	(0.06)	57,219	-
S5016P2206A	0.22	0.02	2	-
S5016P2206B	0.49	0.05	90,611	-
S5019C2206A	0.10	(0.03)	230,015	-
S5019C2206B	0.08	(0.02)	9,319	-
S5019C2206C	0.26	(0.07)	183,089	-
S5019C2206D	0.14	(0.05)	126,360	-
S5019P2206A	0.26	0.03	202,272	-
S5019P2206B	0.55	0.05	1,264,164	-
S5019P2206C	0.35	0.04	378,945	-
S5024C2206A	0.27	(0.06)	178,099	-
S5024C2206B	0.15	(0.04)	336,273	-
S5024C2206C	0.07	(0.02)	20,500	-
S5024C2206D	0.43	(0.10)	407,090	-
S5024P2206A	0.32	0.04	405,486	-
S5024P2206B	0.43	0.04	148,372	-
S5024P2206C	0.71	0.08	80,226	-
S5024P2206D	0.23	0.03	115,068	-
S5028C2204A	-	-	-	-
S5028C2206A	0.29	(0.07)	244,046	-
S5028C2206B	0.72	(0.10)	45,657	-
S5028C2206C	0.11	(0.03)	54,020	-
S5028C2209A	0.68	(0.08)	249,154	-
S5028C2209B	0.43	(0.05)	279,012	-

Securities	Close	Change	Volume (Lot)	Average Price
S5028P2204A	0.15	0.03	7,463	-
S5028P2206A	0.47	0.06	428,780	-
S5028P2206B	0.22	0.03	51,597	-
S5028P2206C	1.05	0.12	82,723	1.00
S5028P2209A	1.49	0.08	325,424	1.00
S5028P2209B	0.98	0.06	629,800	-
S5041C2206A	0.28	(0.07)	11,847	-
S5041C2206B	0.13	(0.05)	34,260	-
S5041C2206C	0.17	(0.04)	54	-
S5041C2206D	0.26	(0.08)	3,270,728	-
S5041C2206E	0.19	(0.06)	6,511	-
S5041C2206T	0.90	(0.14)	2,336	-
S5041C2206U	0.31	(0.07)	3,501,444	-
S5041P2206A	0.34	0.05	1,149	-
S5041P2206B	0.57	0.06	13,435	-
S5041P2206C	0.47	(0.01)	11	-
S5041P2206D	0.73	0.10	1,512,173	-
S5041P2206T	0.90	0.08	239,041	-
S5042C2206G	0.15	(0.03)	3,152	-
S5042P2206G	0.56	0.08	27,140	-
SAWA01C2204A	-	-	-	-
SAWA01C2206A	-	-	-	-
SAWA01C2207A	0.16	(0.02)	17,358	-
SAWA01C2209A	0.38	(0.03)	19,553	-
SAWA01P2204A	-	-	-	-
SAWA01P2208X	0.55	0.01	13,304	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	0.18	(0.02)	7,250	-
SAWA08C2207A	-	-	-	-
SAWA11C2208A	0.20	(0.01)	21,854	-
SAWA13C2206A	-	-	-	-
SAWA13C2207A	0.10	(0.01)	285,137	-
SAWA13C2208A	0.25	(0.02)	12,507	-
SAWA13P2205A	-	-	-	-
SAWA16C2204A	-	-	-	-
SAWA16C2205A	0.01	-	160	-
SAWA19C2205A	-	-	-	-
SAWA19C2206A	0.02	(0.01)	2	-
SAWA19C2207A	0.15	(0.02)	19,542	-
SAWA19C2209A	0.36	(0.03)	200,219	-
SAWA24C2204A	-	-	-	-
SAWA24C2207A	0.10	-	422	-
SAWA28C2207A	-	-	-	-
SAWA41C2204A	-	-	-	-
SAWA41C2205A	-	-	-	-
SAWA41C2207A	0.16	(0.01)	400	-
SAWA41C2208A	0.29	(0.02)	50,259	-
SCC01C2204A	0.01	(0.01)	9,817	-
SCC01C2204X	0.01	-	50	-
SCC01C2208X	0.24	-	1,177	-
SCC01P2207A	0.44	-	4,320	-
SCC06C2204A	-	-	-	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.28	(0.01)	16,866	-
SCC06P2208K	0.48	-	9,350	-
SCC08C2206A	-	-	-	-
SCC11C2208A	0.31	(0.01)	5,402	-
SCC13C2206A	0.06	(0.04)	9,000	-
SCC13C2208A	0.32	(0.01)	37,499	-
SCC13P2205A	0.08	(0.03)	6	-
SCC16C2204A	-	-	-	-
SCC19C2205A	-	-	-	-
SCC19C2207A	0.09	-	38,918	-
SCC19C2209A	0.33	(0.01)	91,103	-
SCC24C2205A	-	-	-	-
SCC24C2208A	0.21	(0.01)	1,252	-
SCC28C2204A	-	-	-	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.35	(0.01)	13,158	-
SCC41C2204A	-	-	-	-
SCC41C2206A	0.07	(0.01)	400	-
SCC41C2208A	0.30	(0.01)	26,618	-
SCC41C2210A	-	-	-	-
SCGP01C2205A	0.01	-	95	-
SCGP01C2206X	0.06	0.01	1	-
SCGP01C2208A	0.26	(0.01)	19,942	-
SCGP01P2204A	-	-	-	-
SCGP01P2208A	0.60	-	12,336	-
SCGP06C2205A	0.01	-	2,000	-
SCGP06C2206A	-	-	-	-
SCGP06C2207A	0.23	-	34,111	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	0.12	-	20,001	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.41	-	10,500	-
SCGP13C2205A	-	-	-	-
SCGP13C2206A	-	-	-	-
SCGP13C2207A	0.13	-	266,235	-
SCGP13C2208A	0.29	-	102,800	-
SCGP13P2204A	-	-	-	-
SCGP13P2208A	0.46	(0.01)	54,757	-
SCGP19C2205A	0.01	-	110	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	0.16	-	105,251	-
SCGP19C2208A	0.18	-	5,283	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.37	(0.01)	7,961	-
SCGP28C2205A	-	-	-	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.25	(0.01)	23,365	-
SING01C2205A	0.14	0.03	18,233	-
SING01C2206A	0.58	0.07	25,386	-
SING01C2209A	0.59	0.07	28,587	-

Issue Date :

Friday April 22, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SING13C2205A	0.13	0.03	74,884	-
SING13C2206A	0.39	0.06	247,677	-
SING13C2206B	-	-	-	-
SING19C2205A	0.02	0.01	2,000	-
SING19C2206A	0.33	0.06	30,263	-
SING19C2206B	0.50	0.03	37	-
SING19C2208A	0.42	0.05	291,982	-
SING24C2206A	0.18	0.03	52,182	-
SIRI01C2206A	-	-	-	-
SIRI01C2209A	-	-	-	-
SIRI06C2206A	0.05	(0.01)	100	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	-	-	-	-
SIRI13C2205A	-	-	-	-
SIRI13C2208A	-	-	-	-
SIRI19C2205A	-	-	-	-
SIRI19C2207A	-	-	-	-
SPAL01C2206X	0.10	(0.01)	2	-
SPAL01C2208A	0.31	(0.02)	4,136	-
SPAL06C2206A	0.09	-	4	-
SPAL08C2207A	-	-	-	-
SPAL13C2206A	0.06	(0.01)	1,000	-
SPAL13C2207A	0.27	(0.02)	30,037	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	0.27	(0.01)	19,397	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.35	(0.02)	750	-
SPRC01C2204A	-	-	-	-
SPRC01C2206A	0.05	0.01	1	-
SPRC01C2207X	0.39	0.01	5,694	-
SPRC01C2208A	0.14	-	12,001	-
SPRC01P2207A	0.19	-	5,422	-
SPRC06C2205A	-	-	-	-
SPRC06C2205K	-	-	-	-
SPRC06C2207K	-	-	-	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.24	0.01	10,000	-
SPRC11C2204A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.24	(0.01)	5,950	-

Main Board Quotation

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
STAR13C2207A	0.28	0.01	13,074	-	TIDL06C2208K	0.15	(0.01)	19,580	-	TTB13C2205A	-	-	-	-
STAR19C2205A	0.01	-	10,000	-	TIDL08C2206A	-	-	-	-	TTB13C2207A	-	-	-	-
STAR19C2207A	0.26	0.01	46,456	-	TIDL11P2208A	0.22	0.01	2,300	-	TTB19C2205A	0.01	-	16,057	-
STAR24C2207A	0.22	0.02	3,500	-	TIDL13C2205A	-	-	-	-	TTB19C2206A	-	-	-	-
STEC01C2205X	-	-	-	-	TIDL13C2207A	0.17	(0.02)	14,215	-	TTB19C2207A	0.13	(0.01)	43,443	-
STEC01C2208A	0.11	-	2,853	-	TIDL19C2205A	-	-	-	-	TTB41C2204A	-	-	-	-
STEC06C2205A	-	-	-	-	TIDL19C2207A	0.15	(0.01)	48,938	-	TTB41C2206A	-	-	-	-
STEC06C2208A	0.17	(0.02)	13,101	-	TIDL19C2208A	-	-	-	-	TTB42C2206G	-	-	-	-
STEC11C2205A	-	-	-	-	TIDL24C2206A	0.03	(0.01)	20	-	TU01C2204A	0.01	-	180	-
STEC13C2206A	-	-	-	-	TIDL28C2206A	-	-	-	-	TU01C2206X	-	-	-	-
STEC13C2207A	0.13	(0.01)	98,339	-	TIDL28C2207A	0.18	(0.01)	9,633	-	TU01C2208A	0.09	-	21,770	-
STEC16C2204A	-	-	-	-	TIDL41C2206A	0.07	(0.01)	2,502	-	TU01C2209A	0.23	0.01	35,895	-
STEC19C2204A	0.01	(0.03)	4,978	-	TIDL41C2209A	0.25	(0.01)	18,537	-	TU06C2206K	0.01	(0.03)	1,000	-
STEC19C2207A	0.05	-	2,000	-	TISC01C2206A	0.28	(0.01)	12,374	-	TU06C2208K	0.09	-	14,700	-
STEC19C2208A	0.14	(0.01)	65,439	-	TISC01C2209A	0.30	-	21,867	-	TU08C2206A	0.01	(0.03)	190	-
STEC28C2207A	-	-	-	-	TISC08C2207A	-	-	-	-	TU11C2209A	0.12	-	16,513	-
STEC41C2206A	-	-	-	-	TISC13C2205A	-	-	-	-	TU13C2205A	-	-	-	-
STGT01C2206X	-	-	-	-	TISC13C2206A	-	-	-	-	TU13C2207A	0.05	-	882	-
STGT01C2207A	0.16	(0.02)	5,139	-	TISC13C2207A	0.33	-	30	-	TU13C2208A	0.10	-	45,792	-
STGT01P2206X	0.23	-	2,372	-	TISC13C2208A	0.23	0.01	126,895	-	TU13C2209A	0.22	(0.78)	46,577	-
STGT06C2206A	-	-	-	-	TISC19C2204A	-	-	-	-	TU16C2204A	-	-	-	-
STGT08C2205A	-	-	-	-	TISC19C2207A	-	-	-	-	TU19C2205A	-	-	-	-
STGT08C2208A	0.17	(0.01)	3	-	TISC19C2208A	0.20	-	26,626	-	TU19C2207A	-	-	-	-
STGT11C2206A	-	-	-	-	TOP01C2204A	-	-	-	-	TU19C2208A	0.09	0.01	12,888	-
STGT13C2205A	-	-	-	-	TOP01C2204X	0.01	-	74	-	TU19C2209A	0.21	0.01	388,655	-
STGT13C2207A	-	-	-	-	TOP01C2207A	0.33	0.01	32,485	-	TU24C2206A	-	-	-	-
STGT13C2207B	0.38	(0.01)	78,151	-	TOP01C2207X	0.20	(0.02)	10,836	-	TU24C2208A	0.09	-	3,367	-
STGT13C2208A	0.14	(0.01)	5,068	-	TOP01P2207A	0.24	-	2,465	-	TU28C2206A	0.09	-	6,144	-
STGT19C2206A	-	-	-	-	TOP06C2205A	-	-	-	-	TU41C2206A	-	-	-	-
STGT19C2207A	0.07	-	2	-	TOP08C2206A	0.09	(0.01)	17,960	-	TU41C2208A	0.19	-	27,630	-
STGT19C2207B	0.24	(0.04)	4,820	-	TOP11C2206A	0.37	(0.02)	16,464	-	TVO13C2208A	0.20	(0.01)	75,173	-
STGT19C2209A	0.17	(0.01)	1	-	TOP11P2208A	0.51	-	22,772	-	TVO19C2204A	-	-	-	-
STGT24C2206A	-	-	-	-	TOP13C2205A	0.01	(0.01)	1,030	-	TVO19C2208A	0.19	(0.01)	47,921	-
STGT28C2204A	-	-	-	-	TOP13C2207A	0.24	(0.02)	298,926	-	VGI01C2205A	0.02	-	124	-
STGT41C2204A	-	-	-	-	TOP16C2206A	0.12	-	6,786	-	VGI01C2207A	0.07	-	5,371	-
STGT41C2204B	-	-	-	-	TOP19C2204B	-	-	-	-	VGI01C2209A	0.15	-	61,589	-
STGT41C2209A	-	-	-	-	TOP19C2205A	-	-	-	-	VGI06C2207K	0.07	-	125,268	-
SUNN28C2205A	-	-	-	-	TOP19C2207A	0.26	-	30,065	-	VGI08C2206A	-	-	-	-
SUNN28C2206A	-	-	-	-	TOP19C2207B	0.16	-	66,113	-	VGI08C2208A	-	-	-	-
SUPE08C2207A	0.05	-	1,010	-	TOP24C2205A	0.03	(0.02)	1,830	-	VGI11C2204A	-	-	-	-
SUPE13C2205A	0.03	(0.01)	80	-	TOP41C2204A	-	-	-	-	VGI11C2209A	0.14	-	10,152	-
SUPE13C2208A	0.15	-	10	-	TOP41C2208A	0.38	-	35,827	-	VGI13C2204A	-	-	-	-
SUPE19C2205A	0.01	-	2,080	-	TOP42C2207G	0.25	-	3,638	-	VGI13C2206A	-	-	-	-
SUPE19C2208A	0.15	(0.01)	11,271	-	TQM01C2204A	-	-	-	-	VGI13C2206B	-	-	-	-
SYNE01C2204A	0.01	-	5,400	-	TQM01C2206A	0.09	-	33,137	-	VGI13C2208A	0.14	0.01	9,935	-
SYNE01C2207A	-	-	-	-	TQM01C2208A	0.45	-	80,905	-	VGI13C2208B	0.50	0.01	148,390	-
SYNE08C2208A	-	-	-	-	TQM13C2205A	-	-	-	-	VGI19C2206A	-	-	-	-
SYNE13C2204A	-	-	-	-	TQM13C2206A	0.12	-	32,639	-	VGI19C2206B	-	-	-	-
SYNE13C2206A	0.04	(0.01)	302	-	TQM13C2208A	0.36	-	199,934	-	VGI19C2208A	0.09	-	1,828	-
SYNE13C2207A	0.35	(0.10)	2,910	-	TQM19C2205A	-	-	-	-	VGI19C2209A	0.51	-	17,720	-
SYNE13C2208A	0.16	(0.01)	38,844	-	TQM19C2205B	0.01	-	30,000	-	VGI42C2207G	-	-	-	-
SYNE16C2206A	0.05	(0.01)	192	-	TQM19C2206A	0.07	-	49,592	-	WHA01C2205A	-	-	-	-
SYNE19C2204A	0.01	-	110,200	-	TQM19C2208A	0.37	-	379,422	-	WHA01C2208A	0.19	-	16,758	-
SYNE19C2206A	-	-	-	-	TQM24C2205A	-	-	-	-	WHA06C2206A	0.07	0.01	1,880	-
SYNE19C2208A	0.14	(0.02)	324	-	TQM24C2208A	0.41	0.01	25,793	-	WHA06C2208A	0.24	0.02	12,325	-
SYNE41C2208A	-	-	-	-	TRUE01C2204X	-	-	-	-	WHA08C2206A	-	-	-	-
TASC01C2205X	-	-	-	-	TRUE01C2206X	0.06	(0.02)	246	-	WHA11C2209A	0.35	-	8,052	-
TASC01C2208A	-	-	-	-	TRUE01C2207A	0.14	(0.02)	15	-	WHA13C2205A	-	-	-	-
TASC11C2208A	0.20	-	2,300	-	TRUE01P2207A	0.33	(0.01)	7,974	-	WHA13C2207A	0.21	0.02	98,929	-
TASC13C2207A	0.11	-	6,000	-	TRUE08C2207A	0.08	(0.01)	20,950	-	WHA16C2204A	-	-	-	-
TASC19C2205A	-	-	-	-	TRUE13C2205A	0.01	-	1,550	-	WHA19C2205A	-	-	-	-
TASC19C2207A	-	-	-	-	TRUE13C2205B	-	-	-	-	WHA19C2207A	0.09	-	33,516	-
TASC24C2209A	0.21	-	7,512	-	TRUE13C2206A	-	-	-	-	WHA19C2209A	0.26	0.02	39,653	-
TASC28C2205A	-	-	-	-	TRUE13C2207A	0.32	(0.02)	2,794	-	WHA24C2206A	-	-	-	-
TASC28C2208A	0.17	-	8,112	-	TRUE13C2207B	0.11	(0.01)	132,820	-	WHA24C2208A	0.24	0.02	4,137	-
TASC41C2204A	0.01	(0.05)	200	-	TRUE13P2206A	-	-	-	-	WHA28C2206A	-	-	-	-
TASC41C2209A	-	-	-	-	TRUE16C2205A	0.06	(0.01)	64	-	WHA41C2206A	-	-	-	-
TCAP01C2204X	-	-	-	-	TRUE16C2205B	-	-	-	-	WHA42C2207G	0.09	0.01	2,016	-
TCAP01C2208A	-	-	-	-	TRUE19C2206A	-	-	-	-	XIAO28C2205A	0.07	(0.03)	295	-
TCAP13C2207A	0.21	-	61,891	-	TRUE19C2206B	-	-	-	-	XIAO28C2209A	0.20	0.02	46	-
TCAP19C2207A	0.12	(0.01)	105,512	-	TRUE19C2208A	-	-	-	-	XIAO28C2209B	0.06	(0.01)	20,330	-
TCAP19C2207B	-	-	-	-	TRUE19C2208B	0.35	(0.02)	159,285	-	XIAO28P2205A	-	-	-	-
TENC28C2205A	-	-	-	-	TRUE19P2207A	0.23	0.01	60,634	-	XIAO41C2205A	0.03	0.01	1,399	-
TENC28C2206A	0.08	(0.01)	37,941	-	TRUE28C2204B	-	-	-	-	XIAO41C2206A	0.04	0.01	31	-
TENC28C2209A	0.33	(0.03)	101,807	-	TRUE28C2207A	-	-	-	-	XIAO41C2209A	0.06	-	24	-
TENC28P2205B	-	-	-	-	TRUE41C2206A	0.22	(0.02)	34,979	-	XIAO41C2209B	-	-	-	-
TENC28P2206A	-	-	-	-	TRUE41C2209A	-	-	-	-	XIAO41P2205A	-	-	-	-
TENC28P2209A	0.96	0.05	50,443	-	TRUE42C2206G	0.20	(0.02)	2,126	-	XIAO41P2209A	-	-	-	-
TENC41C2205A	-	-	-	-	TTA01C2206A	0.05	-	3,252	-	Preferred/Foreign	-	-	-	-
TENC41C2206A	-	-	-	-	TTA01C2206B	0.20	-	26,196	-	BH-Q	-	-	-	-
TENC41C2209A	-	-	-	-	TTA01P2206A	0.22	(0.02)	45,299	-	CSC-Q	-	-	-	-
TENC41C2209B	-	-	-	-	TTA13C2205A	0.04	-	1,520	-	JUTHA-Q	-	-	-	-
TENC41C2209C	0.42	(0.58)	10,000	-	TTA13C2205B	0.07	-	43,008	-	KTB-Q	-	-	-	-
TENC41P2205A	-	-	-	-	TTA13C2206A	0.23	0.01	221,149	-	SCBB-Q	-	-	-	-
TENC41P2209A	1.09	0.06	20,000	1.00	TTA13C2207A	0.09	-	811	-	TCAP-Q	-	-	-	-
TENC41P2209B	1.00	-	240,001	1.00	TTA13C2208A	0.52	0.02	131,968	-	TISCO-Q	-	-	-	-
THAN01C2206A	0.13	(0.01)	40,004	-	TTA16C2207A	0.11	0.01	674	-	U-Q	-	-	-	-
THAN01C2207X	0.28	(0.01)	7,949	-	TTA19C2205A	-	-	-	-	Warrant	-	-	-	-
THAN06C2207A	0.28	-	92,506	-	TTA19C2205B	-	-	-	-	7UP-W4	0.36	0.02	811,199	-
THAN08C2205A	0.05	-	100	-	TTA19C2207A	0.05	-	1,000	-	AIE-W2	0.65	-	6,235	-
THAN13C2205A	-	-	-	-	TTA19C2208A	0.14	-	21,484	-	AIT-W2	4.02	(0.02)	3,469	4.00
THAN13C2206A	0.22	-	45,654	-	TTA19C2208B	0.33	0.01	222,905	-	AJA-W3	0.30	-	71,809	-
THAN19C2205A	-	-	-	-	TTA24C2205A	-	-	-	-	AJA-W4	0.22	(0.01)	443,897	-
THAN19C2206A	0.19	(0.02)	40	-	TTA24C2208A	0.41	0.01	10,422	-	ANAN-W1	0.32	-	11,464	-
THAN24C2204A	-	-	-	-	TTB01C2204A	-	-	-	-	APURE-W3	1.47	0.03	256,264	1.00
THAN24C2208A	0.39	-	5,789	-	TTB01C2206A									

Main Board Quotation

										Issue Date : Friday April 22, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CEN-W5	1.02	(0.02)	1,251	1.00	KUN-W1	0.40	(0.01)	2,804	-	-	-	-	-	-
CGD-W5	0.11	-	66,026	-	KWM-W1	1.76	(0.03)	1,257	1.00	-	-	-	-	-
CGH-W4	0.37	(0.01)	81,882	-	LIT-W1	-	-	-	-	-	-	-	-	-
CHAYO-W1	9.35	(0.20)	741	9.00	LIT-W2	1.17	0.02	5,052	1.00	-	-	-	-	-
CHAYO-W2	4.00	(0.08)	5,551	4.00	META-W5	0.19	(0.01)	11,241	-	-	-	-	-	-
CWT-W5	1.73	(0.12)	19,881	1.00	MORE-W2	0.30	-	4,319	-	-	-	-	-	-
EE-W1	0.31	(0.02)	488,810	-	MVP-W1	4.38	(0.08)	105,041	4.00	-	-	-	-	-
EKH-W1	2.04	(0.34)	295,954	2.00	OTO-W1	4.00	0.22	52,326	3.00	-	-	-	-	-
EMC-W6	0.09	-	242,235	-	PIMO-W2	1.45	-	1,805	1.00	-	-	-	-	-
ERW-W3	1.10	0.11	387,208	1.00	PJW-W1	1.60	(0.04)	21,766	1.00	-	-	-	-	-
EVER-W4	0.12	(0.01)	2,193,737	-	PLANET-W1	0.93	0.01	5,555	-	-	-	-	-	-
GLOCON-W5	0.21	0.02	509,457	-	SAAM-W1	0.99	-	130	1.00	-	-	-	-	-
III-W1	8.00	0.05	916	7.00	SAAM-W2	0.90	(0.01)	58	-	-	-	-	-	-
INSET-W1	3.04	(0.04)	8,790	3.00	SIMAT-W3	0.74	(0.03)	214	-	-	-	-	-	-
ITEL-W3	2.34	(0.02)	18,061	2.00	SIMAT-W5	1.20	(0.03)	1,705	1.00	-	-	-	-	-
J-W1	2.26	(0.04)	21,853	2.00	SONIC-W1	2.50	0.06	14,916	2.00	-	-	-	-	-
JCK-W6	0.14	(0.01)	35,595	-	STOWER-W3	0.02	-	113,888	-	-	-	-	-	-
JMART-W3	55.00	0.50	109	54.00	UBIS-W1	1.20	(0.02)	74,924	1.00	-	-	-	-	-
JMART-W4	51.25	0.25	118	50.00	UPA-W2	0.29	0.01	2,228,368	-	-	-	-	-	-
JMART-W5	17.40	0.20	1,038	17.00	UREKA-W2	1.07	0.01	1,301	1.00	-	-	-	-	-
JMT-W3	-	-	-	-	VL-W1	0.98	(0.03)	2,363	-	-	-	-	-	-
JMT-W4	18.90	0.50	7,704	18.00	YGG-W1	3.64	(0.14)	23,843	3.00	-	-	-	-	-
JUTHA-W1	0.59	-	1,208,940	-	ZIGA-W1	9.30	(0.65)	177,535	9.00	-	-	-	-	-
MACO-W3	0.24	-	143,588	-	Preferred Share	-	-	-	-	-	-	-	-	-
MBK-W1	12.00	0.40	318	11.00	SGF-P1	-	-	-	-	-	-	-	-	-
MBK-W2	11.40	0.20	2,029	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W3	10.90	0.10	3,213	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.19	(0.01)	3,826	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.31	0.01	12,557	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	13.20	0.70	14,402	12.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	6.35	0.55	40,054	6.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.24	0.22	13,775	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	4.82	0.02	9,264	4.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	18.40	(0.10)	2,142	18.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	0.68	-	4,573	-	-	-	-	-	-	-	-	-	-	-
NRF-W1	1.82	0.04	6,481	1.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.75	(0.01)	112,386	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.37	-	15,649	-	-	-	-	-	-	-	-	-	-	-
PLANB-W1	1.05	(0.04)	26,360	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.09	(0.02)	146,254	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.45	0.19	104,007	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.27	(0.01)	23,842	-	-	-	-	-	-	-	-	-	-	-
RS-W4	2.68	0.02	1,237	2.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	23.00	-	476	22.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.04	(0.07)	1,999	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.11	-	44	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	7.75	(0.25)	335	7.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	2.06	(0.14)	6,834	2.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.46	(0.01)	50,231	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.47	-	829	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.25	(0.01)	16,277	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.77	(0.02)	23,423	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.70	0.02	4,333	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.49	-	2,973	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	47.00	2.75	197	46.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.56	(0.09)	33,705	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.40	(0.01)	73,585	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.63	-	163	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.74	0.01	96,810	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.30	0.03	40,599	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.54	0.01	24,375	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.20	(0.04)	8,060	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.15	-	14,815	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.15	0.01	34,686	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.56	0.02	5,111	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.03	0.01	194,930	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.03	(0.01)	23,051	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	7,905	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.12	-	130,485	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.12	(0.02)	438,539	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.07	0.01	37,476	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.30	(0.02)	4,615	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	7.95	(0.20)	6,561	8.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCBB-P	80.00	(0.75)	4	80.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.09	(0.01)	50,845	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.36	-	96,376	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.56	(0.02)	749	-	-	-	-	-	-	-	-	-	-	-
BIZ-W1	3.56	(0.14)	2,995	3.00	-	-	-	-	-	-	-	-	-	-
BM-W2	3.50	0.06	3	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.94	(0.01)	12,983	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.46	(0.01)	17,643	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.42	(0.02)	4,672	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.23	0.01	17,402	-	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.63	(0.01)	4,609	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.67	(0.02)	298,547	-	-	-	-	-	-	-	-	-	-	-