

Daily Quotation

Issue Date :

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

Securities	Close	Change	Volume (Lot)	Average Price
BYDC41C2209A	0.61	0.02	26,000	-
BYDC41P2209A	0.48	(0.02)	20,000	-
CBG01C2204A	0.01	-	581	-
CBG01C2204X	0.01	-	50	-
CBG01C2206A	0.20	-	50,992	-
CBG01C2208A	0.37	(0.01)	75,860	-
CBG01C2208X	0.26	-	30,198	-
CBG01P2204A	0.01	(0.08)	2,000	-
CBG01P2207X	0.41	(0.01)	93,284	-
CBG06C2204A	-	-	-	-
CBG06C2206A	0.20	-	65,134	-
CBG08C2206A	-	-	-	-
CBG11C2208A	0.40	(0.01)	25,919	-
CBG13C2206A	0.06	(0.02)	9,812	-
CBG13C2206B	0.49	(0.03)	502	-
CBG13C2207A	0.35	-	118,750	-
CBG13P2206A	0.14	-	73,091	-
CBG16C2204A	-	-	-	-
CBG16C2205A	0.12	(0.01)	18,415	-
CBG16C2207A	0.39	0.01	20,287	-
CBG19C2205A	-	-	-	-
CBG19C2206A	0.10	-	2,500	-
CBG19C2206B	0.27	(0.06)	694	-
CBG19C2208A	0.31	-	306,404	-
CBG19C2208B	-	-	-	-
CBG24C2205A	-	-	-	-
CBG24C2206A	0.11	(0.02)	13,780	-
CBG41C2204A	-	-	-	-
CBG41C2205A	-	-	-	-
CBG41C2207A	0.25	(0.02)	138,677	-
CENT01C2204A	-	-	-	-
CENT01C2208A	0.42	(0.03)	19,014	-
CENT06C2208K	0.35	(0.03)	67,588	-
CENT08C2209A	0.24	(0.02)	10,042	-
CENT13C2207A	0.38	(0.02)	831	-
CENT13C2209A	0.30	(0.70)	203,522	-
CENT19C2204A	-	-	-	-
CENT19C2208A	0.37	(0.03)	17,632	-
CENT19C2209A	0.30	(0.02)	188,519	-
CENT24C2207A	0.38	(0.02)	12,319	-
CENT28C2205A	0.27	(0.02)	34,550	-
CENT28C2209A	0.24	(0.01)	6,024	-
CHG01C2205A	0.07	-	1,876	-
CHG01C2206A	0.38	(0.02)	12,243	-
CHG01C2208A	0.27	(0.01)	20,768	-
CHG06C2205K	0.11	(0.01)	12,651	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG08C2206A	0.16	(0.01)	46,142	-
CHG11C2205A	0.13	(0.01)	8,080	-
CHG13C2205A	-	-	-	-
CHG13C2206A	-	-	-	-
CHG13C2208A	0.24	-	139,822	-
CHG16C2207A	0.35	(0.02)	3,512	-
CHG19C2205A	-	-	-	-
CHG19C2206A	0.24	(0.05)	3,246	-
CHG19C2208A	0.28	-	167,246	-
CHG19C2209A	0.23	-	7,259	-
CHG24C2207A	0.35	(0.02)	6,222	-
CHMO28C2204A	-	-	-	-
CHMO28C2206A	0.16	-	56,784	-
CHMO28C2209A	-	-	-	-
CK01C2206A	-	-	-	-
CK01C2207A	0.10	(0.02)	9	-
CK01C2209A	0.29	(0.02)	72,501	-
CK06C2205A	-	-	-	-
CK08C2206A	-	-	-	-
CK13C2205A	-	-	-	-
CK13C2207A	0.07	(0.01)	35,512	-
CK13C2207B	0.20	(0.01)	131,656	-
CK19C2205A	-	-	-	-
CK19C2206A	-	-	-	-
CK19C2207A	0.17	(0.01)	52,766	-
CK24C2205A	-	-	-	-
CK24C2208A	0.21	(0.01)	9,344	-
CKP01C2206A	-	-	-	-
CKP01C2209A	0.19	(0.01)	3,449	-
CKP08C2207A	-	-	-	-
CKP13C2205A	-	-	-	-
CKP13C2208A	0.18	0.01	176,403	-
CKP19C2204A	-	-	-	-
CKP19C2206A	-	-	-	-
CKP19C2207A	-	-	-	-
CKP19C2208A	0.15	-	1	-
COM701C2206A	0.34	(0.05)	11,597	-
COM701C2206X	0.19	(0.04)	12,082	-
COM701C2207A	0.61	(0.08)	6,289	-
COM701C2209A	0.32	(0.02)	26,174	-
COM701P2206A	0.11	-	2,866	-
COM701P2209A	0.51	0.02	9,756	-
COM706C2207A	-	-	-	-
COM708C2206A	0.11	(0.02)	44,560	-
COM711C2205A	0.12	(0.03)	5,500	-
COM713C2206A	0.22	(0.06)	700	-
COM713C2207A	0.14	(0.01)	53,991	-
COM713C2208A	0.30	(0.02)	165,477	-
COM713P2205A	-	-	-	-
COM713P2207A	0.33	-	72,992	-
COM716C2205A	-	-	-	-
COM716C2208A	0.27	(0.02)	8,413	-
COM719C2205A	-	-	-	-
COM719C2206A	-	-	-	-
COM719C2207A	0.16	(0.02)	183,380	-

Securities	Close	Change	Volume (Lot)	Average Price
COM719P2206A	0.15	0.01	10,980	-
COM724C2206F	-	-	-	-
COM724C2208A	0.22	(0.03)	3,614	-
COM741C2205A	0.03	(0.02)	98	-
COM741C2207A	0.53	(0.05)	500	-
COM741C2208A	0.79	(0.08)	1,900	-
COSC28C2205A	-	-	-	-
CPAL01C2204X	0.01	-	2,139	-
CPAL01C2205A	0.10	(0.01)	31,850	-
CPAL01C2208A	0.28	(0.02)	33,056	-
CPAL01C2208X	0.17	(0.01)	17,386	-
CPAL01P2207A	0.13	-	21,559	-
CPAL01P2209A	0.53	0.02	10,504	-
CPAL06C2205K	0.08	-	16,728	-
CPAL06C2207A	0.08	(0.02)	18,537	-
CPAL08C2206A	0.15	(0.01)	35,930	-
CPAL11C2209A	0.38	(0.02)	9,200	-
CPAL13C2205A	-	-	-	-
CPAL13C2207A	0.08	(0.01)	12,600	-
CPAL13C2208A	0.24	(0.02)	157,279	-
CPAL16C2204A	-	-	-	-
CPAL19C2204A	-	-	-	-
CPAL19C2205A	-	-	-	-
CPAL19C2207A	-	-	-	-
CPAL19C2208A	0.20	(0.03)	226,751	-
CPAL24C2205A	0.01	-	2	-
CPAL24C2208A	0.20	(0.01)	3,420	-
CPAL28C2205A	-	-	-	-
CPAL28C2205B	0.10	(0.02)	12,168	-
CPAL28C2209A	0.26	(0.01)	18,266	-
CPAL41C2204A	-	-	-	-
CPAL41C2209A	0.26	(0.02)	15,936	-
CPF01C2205X	-	-	-	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.24	0.02	6,511	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	0.26	(0.02)	18,952	-
CPF08C2209A	0.22	(0.02)	43,930	-
CPF11C2207A	-	-	-	-
CPF13C2205A	-	-	-	-
CPF13C2207A	0.23	(0.01)	28,768	-
CPF16C2205A	-	-	-	-
CPF19C2205A	-	-	-	-
CPF19C2207A	-	-	-	-
CPF19C2207B	-	-	-	-
CPF19C2208A	0.25	(0.03)	112,509	-
CPF28C2206A	-	-	-	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.23	(0.01)	2,804	-
CPF41C2301A	-	-	-	-
CPN01C2205A	0.09	(0.02)	17,760	-
CPN01C2207A	0.58	(0.03)	21,530	-
CPN01C2209A	0.44	(0.01)	28,695	-
CPN06C2206A	0.20	(0.01)	20,891	-
CPN08C2207A	0.27	(0.01)	18,122	-
CPN11C2209A	0.64	(0.03)	25,302	-
CPN13C2205A	0.09	(0.01)	58,093	-
CPN13C2208A	0.45	(0.01)	79,016	-
CPN19C2205A	-	-	-	-
CPN19C2207A	0.25	(0.01)	216,201	-
CPN24C2205A	-	-	-	-
CPN24C2209A	0.42	(0.58)	5,857	-
CPN41C2205A	-	-	-	-
CPN41C2206A	0.53	(0.02)	23,154	-
CPN41C2209A	0.51	(0.04)	25,064	-
CRC01C2205A	0.09	(0.01)	12,000	-
CRC01C2206X	0.33	(0.03)	2,386	-
CRC01C2208A	0.26	-	25,282	-
CRC06C2206K	0.29	(0.02)	5,500	-
CRC06C2207K	0.19	-	37,552	-
CRC08C2206A	0.17	(0.01)	12,460	-
CRC11C2206A	0.28	(0.03)	6,480	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.08	(0.01)	27,421	-
CRC13C2208A	0.24	(0.01)	102,709	-
CRC16C2204A	-	-	-	-
CRC19C2204A	-	-	-	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.04	-	1,669	-
CRC19C2208A	0.21	(0.01)	117,382	-
CRC19C2209A	0.18	-	53,066	-
CRC24C2206A	-	-	-	-
CRC24C2208A	0.19	(0.01)	16,026	-
CRC28C2205A	-	-	-	-
CRC28C2208A	0.22	(0.02)	8,112	-
CRC41C2208A	0.39	(0.03)	4,408	-
CRC41C2208B	0.20	(0.01)	20,448	-
DELT01C2206A	0.13	(0.01)	22,546	-
DELT01P2205A	0.12	-	18,274	-
DELT06C2205A	0.03	-	1,839	-
DELT13C2207A	0.12	(0.01)	85,311	-
DELT13C2207B	0.24	(0.02)	356,335	-
DELT19C2208A	0.19	(0.01)	47,893	-
DELT19C2208B	0.39	(0.03)	67,369	-
DELT19P2208A	0.44	-	368,374	-
DELT19P2208B	0.83	0.01	124,099	-
DELT24C2206A	0.08	-	3,005	-
DELT28C2205A	-	-	-	-
DELT41C2207A	0.26	(0.03)	57,940	-
DJ128C2206A	0.18	(0.07)	15,917	-
DJ128C2209A	0.97	(0.13)	1,660	-

Issue Date :

Wednesday April 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2209B	0.36	(0.07)	14,238	-
DJI28C2209C	0.19	(0.05)	4,469	-
DJI28P2206A	0.43	0.04	11,242	-
DJI28P2209A	1.46	0.10	357	1.00
DJI28P2209B	0.89	0.07	28,566	-
DJI28P2209C	1.85	0.18	112	1.00
DJI41C2206A	0.22	(0.03)	25,606	-
DJI41C2206B	0.16	(0.04)	1,603	-
DJI41C2206C	-	-	-	-
DJI41C2206D	0.47	(0.53)	5,000	-
DJI41C2206T	0.46	(0.07)	13,514	-
DJI41C2206U	0.26	(0.03)	3,349	-
DJI41P2206A	0.98	0.12	1,507	1.00
DJI41P2206B	0.76	0.10	1,943	-
DJI41P2206C	0.66	0.08	652	-
DJI41P2206D	1.27	0.27	302	1.00
DJI41P2206T	1.44	0.18	10,289	1.00
DOHO01C2204A	0.01	-	1,300	-
DOHO01C2206X	0.43	(0.02)	41,087	-
DOHO01C2207A	0.26	(0.01)	9,104	-
DOHO06C2206A	-	-	-	-
DOHO06C2207A	0.24	(0.02)	24,491	-
DOHO08C2206A	0.14	(0.01)	17,608	-
DOHO11C2208A	-	-	-	-
DOHO13C2206A	-	-	-	-
DOHO13C2207A	0.18	(0.01)	23,313	-
DOHO16C2207A	0.18	(0.02)	14,880	-
DOHO19C2205A	0.01	(0.05)	10	-
DOHO19C2206A	0.28	(0.04)	4,997	-
DOHO19C2207A	0.18	-	70,931	-
DOHO24C2208A	0.20	(0.02)	3,730	-
DOHO28C2206A	0.28	(0.03)	12,024	-
DOHO41C2205A	-	-	-	-
DOHO41C2207A	0.23	(0.02)	22,148	-
DOHO41C2208A	0.20	(0.01)	5,412	-
DOHO42C2207G	0.20	(0.01)	1,342	-
DTAC01C2205A	-	-	-	-
DTAC01C2207A	0.20	(0.01)	38,474	-
DTAC01P2207A	0.28	0.01	38,451	-
DTAC08C2207A	0.08	(0.01)	48,140	-
DTAC11C2205A	0.42	(0.03)	200	-
DTAC13C2206A	-	-	-	-
DTAC13C2208A	0.20	(0.01)	120,583	-
DTAC13P2207A	0.34	-	110,232	-
DTAC19C2206A	-	-	-	-
DTAC19C2207A	0.09	-	3,735	-
DTAC19C2209A	0.26	(0.01)	327,046	-
DTAC24C2207A	0.05	-	255	-
DTAC28C2205A	0.07	(0.01)	6,085	-
DTAC28C2206A	0.22	(0.02)	11,147	-
DTAC41C2208A	0.13	(0.02)	15,036	-
DTAC41C2208A	0.18	(0.02)	15,048	-
EA01C2204A	0.01	-	1,410	-
EA01C2205A	0.02	-	1,004	-
EA01C2205X	-	-	-	-
EA01C2206A	0.19	(0.02)	29,050	-
EA01C2207A	0.45	(0.02)	17,696	-
EA01C2207X	0.20	(0.02)	23,190	-
EA01C2209A	0.62	(0.02)	27,989	-
EA01P2204A	0.01	(0.01)	4	-
EA01P2205A	0.12	(0.01)	45,827	-
EA01P2207A	0.55	-	24,206	-
EA08C2205A	0.02	-	9,820	-
EA08C2209A	0.35	(0.01)	13,701	-
EA11C2206A	0.25	(0.01)	9,760	-
EA11P2205A	0.20	-	8,540	-
EA13C2205A	-	-	-	-
EA13C2207A	0.23	(0.03)	353,741	-
EA13C2208A	0.16	0.01	261,777	-
EA13C2208B	0.56	(0.04)	933,922	-
EA13P2207A	0.50	0.01	188,135	-
EA16C2205A	0.01	(0.01)	94	-
EA16C2206A	0.11	(0.02)	3,888	-
EA16C2207A	0.47	(0.03)	25,743	-
EA19C2205A	-	-	-	-
EA19C2207A	0.17	(0.02)	108,428	-
EA19C2207B	0.37	(0.02)	148,210	-
EA19C2208A	0.12	-	8,874	-
EA19C2209A	0.48	(0.03)	500,106	-
EA19P2207A	0.53	0.01	96,611	-
EA24C2206A	0.02	(0.01)	3,037	-
EA24C2208A	0.48	(0.02)	13,259	-
EA41C2205A	0.04	0.03	651	-
EA41C2207A	0.18	(0.01)	10,911	-
EA41C2208A	0.66	(0.02)	102,181	-
EA41C2208B	0.40	(0.02)	75,174	-
EA41C2208C	-	-	-	-
EA42C2206G	0.18	(0.01)	17,704	-
EGCO01C2204A	-	-	-	-
EGCO01C2208A	0.31	(0.02)	18,094	-
EGCO13C2207A	0.26	(0.01)	46,704	-
EGCO19C2206A	-	-	-	-
EGCO19C2208A	0.31	(0.03)	104,735	-
EPGO1C2206A	-	-	-	-
EPGO1C2207A	0.06	0.01	307	-
EPGO6C2205A	-	-	-	-
EPGO8C2207A	0.05	0.01	29,703	-
EPG13C2205A	-	-	-	-
EPG13C2206A	-	-	-	-
EPG13C2207A	0.30	0.03	45,815	-
EPG13C2209A	0.16	(0.84)	30,148	-
EPG19C2205A	-	-	-	-
EPG19C2206A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2207A	0.28	0.03	96,535	-
EPG19C2209A	0.16	(0.84)	4,430	-
EPG24C2208A	0.43	0.03	9,308	-
ESSO01C2205X	0.12	(0.01)	21,972	-
ESSO01C2208A	0.33	(0.01)	42,773	-
ESSO06C2208A	0.35	-	41,234	-
ESSO08C2207A	0.17	-	42,004	-
ESSO11C2210A	0.39	(0.01)	16,390	-
ESSO13C2207A	0.22	(0.01)	112,020	-
ESSO19C2205A	-	-	-	-
ESSO19C2208A	0.37	(0.01)	9,139	-
ESSO19C2208B	0.25	(0.01)	234,897	-
ESSO24C2205A	0.05	(0.01)	4,400	-
ESSO41C2209A	0.48	(0.01)	17,441	-
ESSO42C2208G	0.44	(0.01)	2,720	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28C2206A	0.08	0.01	18,210	-
GEEL28C2209A	0.22	0.02	95,454	-
GEEL28P2204A	-	-	-	-
GEEL28P2206A	0.96	(0.09)	8,260	-
GEEL28P2209A	0.39	(0.04)	16,140	-
GEEL41C2206A	-	-	-	-
GEEL41C2209A	0.22	-	2	-
GLOB01C2205A	0.16	(0.02)	14,000	-
GLOB01C2207A	0.54	(0.02)	62,691	-
GLOB01C2208X	0.26	(0.02)	24,356	-
GLOB06C2206A	0.28	(0.09)	8,100	-
GLOB06C2207A	0.30	(0.01)	81,798	-
GLOB06C2208A	0.21	(0.01)	63,962	-
GLOB08C2207A	0.35	(0.03)	21,270	-
GLOB11C2205A	0.22	(0.02)	31,439	-
GLOB13C2206A	-	-	-	-
GLOB13C2207A	0.18	(0.02)	264,828	-
GLOB19C2205A	0.03	(0.03)	10	-
GLOB19C2207A	0.16	-	137,120	-
GLOB19C2208A	0.14	(0.03)	24,155	-
GLOB24C2207A	-	-	-	-
GLOB24C2208A	0.26	(0.02)	14,576	-
GLOB41C2205A	-	-	-	-
GLOB41C2206A	0.51	(0.05)	10,133	-
GLOB41C2208A	0.20	(0.02)	65,971	-
GLOB42C2208G	0.31	(0.06)	4,058	-
GPSC01C2205A	0.01	(0.02)	20	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	-	-	-	-
GPSC01C2207A	0.12	(0.01)	16,448	-
GPSC01C2207X	0.06	(0.04)	6,252	-
GPSC01C2208A	0.25	(0.03)	19,763	-
GPSC01P2205A	0.39	(0.01)	33,136	-
GPSC01P2207A	0.58	-	16,561	-
GPSC06C2205A	0.01	-	100	-
GPSC06C2206A	0.04	(0.01)	7,508	-
GPSC06C2207A	0.19	(0.01)	21,842	-
GPSC08C2205A	-	-	-	-
GPSC08C2208A	0.14	(0.01)	56,959	-
GPSC11C2205A	0.02	(0.03)	15,000	-
GPSC13C2205A	-	-	-	-
GPSC13C2206A	-	-	-	-
GPSC13C2207A	0.19	(0.01)	76,058	-
GPSC13P2205A	-	-	-	-
GPSC13P2207A	0.31	(0.01)	83,475	-
GPSC16C2205A	-	-	-	-
GPSC16C2206A	0.03	(0.02)	64	-
GPSC16C2207A	0.23	(0.01)	3,775	-
GPSC19C2205A	-	-	-	-
GPSC19C2205B	-	-	-	-
GPSC19C2206A	-	-	-	-
GPSC19C2207A	0.08	(0.01)	14,872	-
GPSC19C2209A	0.27	(0.01)	208,623	-
GPSC19P2205A	0.08	-	1,400	-
GPSC24C2208A	0.10	-	2,976	-
GPSC24C2209A	0.29	(0.01)	8,717	-
GPSC28C2206A	-	-	-	-
GPSC28C2208A	0.14	(0.01)	9,126	-
GPSC41C2204A	-	-	-	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	-	-	-	-
GPSC41C2207A	0.18	(0.03)	5,412	-
GPSC41C2208A	0.35	(0.01)	80,641	-
GPSC42C2207G	-	-	-	-
GREAE28C2205A	-	-	-	-
GREAE28C2206A	-	-	-	-
GREAE28C2209A	0.12	-	77,070	-
GREAE28C2209B	0.22	0.01	229,780	-
GREAE28P2204A	-	-	-	-
GREAE28P2206A	-	-	-	-
GREAE28P2209A	0.62	(0.02)	10,165	-
GREAE41C2209A	-	-	-	-
GREAE41C2209B	0.13	(0.01)	3,002	-
GREAE41P2209A	-	-	-	-
GULF01C2204A	-	-	-	-
GULF01C2204X	0.01	-	200	-
GULF01C2206A	0.13	(0.01)	9,200	-
GULF01C2206X	0.07	-	5,799	-
GULF01C2208A	0.21	(0.01)	60,320	-
GULF01C2208T	0.14	-	11	-
GULF01P2206A	0.12	-	30,472	-
GULF01P2208X	0.34	(0.01)	7,570	-
GULF06C2204A	-	-	-	-
GULF06C2205A	-	-	-	-
GULF06C2206A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF06C2208A	0.19	(0.01)	19,500	-
GULF06P2206A	-	-	-	-
GULF06P2208A	0.47	-	54,643	-
GULF08C2205A	0.03	(0.01)	350	-
GULF08C2209A	0.16	-	121,304	-
GULF11C2205A	0.11	(0.02)	20,400	-
GULF11P2207A	0.25	(0.01)	6,900	-
GULF13C2205A	-	-	-	-
GULF13C2207A	0.09	(0.01)	61,063	-
GULF13C2207B	0.21	(0.01)	612,127	-
GULF13P2205A	0.01	-	140	-
GULF13P2205B	-	-	-	-
GULF13P2207A	0.20	0.01	557,832	-
GULF16C2205A	-	-	-	-
GULF16C2207A	0.22	-	3,026	-
GULF19C2205A	-	-	-	-
GULF19C2205B	-	-	-	-
GULF19C2207A	0.10	(0.01)	303,432	-
GULF19C2208A	0.12	-	4,902	-
GULF19P2205A	-	-	-	-
GULF19P2208A	0.34	-	75,859	-
GULF24C2205A	-	-	-	-
GULF24C2208A	0.19	(0.01)	4,834	-
GULF28C2205A	-	-	-	-
GULF28C2206A	0.07	(0.01)	21,294	-
GULF28C2208A	0.25	(0.02)	34,747	-
GULF41C2205A	-	-	-	-
GULF41C2205B	-	-	-	-
GULF41C2206A	0.21	(0.01)	2,800	-
GULF41C2208A	0.28	(0.01)	74,631	-
GULF41C2208B	0.19	-	7,036	-
GULF41P2206A	0.16	(0.01)	6,112	-
GULF41P2208A	0.32	0.01	34,266	-
GULF42C2206G	-	-	-	-
GUNK01C2205A	0.05	(0.02)	12,800	-
GUNK01C2205X	0.06	(0.01)	282	-
GUNK01C2206X	-	-	-	-
GUNK01C2207X	0.17	(0.02)	1,826	-
GUNK01C2208X	0.14	(0.02)	6,278	-
GUNK01P2205A	-	-	-	-
GUNK01P2205X	0.13	0.02	18,200	-
GUNK01P2208A	0.36	0.01	32,682	-
GUNK06C2205A	0.02	(0.05)	20	-
GUNK06C2206A	-	-	-	-
GUNK06C2208A	0.17	(0.02)	11,313	-
GUNK08C2206A	-	-	-	-
GUNK11C2209A	0.27	-	7,600	-
GUNK13C2205A	0.02	(0.01)	37,608	-
GUNK13C2205E	-	-	-	-
GUNK13C2207A	0.06	(0.01)	112,034	-
GUNK13C2208A	0.16	(0.02)	92,538	-
GUNK13P2206A	0.15	-	141,753	-
GUNK16C2205A	0.03	(0.02)	64	-
GUNK16C2206A	0.02	(0.01)	64	-
GUNK16C2207A	0.15	(0.02)	6,156	-
GUNK19C2205A	-	-	-	-
GUNK19C2207A	0.06	(0.01)	3,505	-
GUNK19C2209A	0.16	(0.03)	68,544	-
GUNK19P2206A	0.15	-	1,110	-
GUNK24C2205A	-	-	-	-
GUNK24C2209A	0.24	(0.03)	4,304	-
GUNK28C2207A	0.06	(0.02)	12,675	-
GUNK41C2205A	0.16	(0.03)	501	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	0.17	(0.04)	5,000	-
GUNK42C2208C	0.20	(0.04)	622	-
HAIE28C2206A	-	-	-	-
HANA01C2205A	0.02	0.01	1,670	-
HANA01C2205B	-	-	-	-
HANA01C2205X	-	-	-	-
HANA01C2206A	0.04	(0.01)	1,020	-
HANA01C2207A	0.18	(0.02)	42,985	-
HANA01P2205A	2.00	0.09	4,620	1.00
HANA01P2206A	1.26	0.06	3,411	1.00
HANA01P2207A	0.51	-	52,070	-
HANA06C2204A	-	-	-	-
HANA06C2207A	0.10	(0.01)	1,454	-
HANA08C2207A	0.02	-	300	-
HANA08C2208A	0.14	(0.02)	20,208	-
HANA13C2205A	-	-	-	-
HANA13C2205B	-	-	-	-
HANA13C2206A	0.01	-	5,423	-
HANA13C2206B	0.02	(0.01)	1,200	-
HANA13C2207A	0.10	-	38,911	-
HANA13C2207B	0.26	(0.01)	141,346	-
HANA13P2205A	-	-	-	-
HANA13P2206A	-	-	-	-
HANA13P2207A	0.18	0.01	26,814	-
HANA13P2207B	0.37	0.01	116,324	-
HANA16C2204A	-	-	-	-
HANA16C2205A	-	-	-	-
HANA16C2207A	0.14	(0.02)	2,276	-
HANA19C2205A	-	-	-	-
HANA19C2206A	-	-	-	-
HANA19C2206B	-	-	-	-
HANA19C2207A	0.03	-	1,921	-
HANA19C2207B	0.10	(0.03)	17,641	-
HANA19C2207C	0.14	(0.02)	77,097	-
HANA19P2207A	0.18	0.01	34,926	-
HANA24C2205A	-	-	-	-
HANA24C2207A	0.16	(0.01)	22,785	-
HANA41C2205A	-	-	-	-
HANA41C2206A	0.01	-	1,530	-

Issue Date :

Wednesday April 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2207A	0.05	(0.02)	5,200	-
HMPR01C2206A	0.12	0.01	70,724	-
HMPR01C2209A	0.20	-	51,103	-
HMPR08C2207A	0.12	-	92,021	-
HMPR11C2210A	0.27	-	17,600	-
HMPR13C2206A	0.13	-	243,352	-
HMPR13C2207A	0.10	0.01	136,660	-
HMPR19C2204A	-	-	-	-
HMPR19C2206A	0.06	(0.01)	33,147	-
HMPR19C2207A	0.06	-	33,166	-
HMPR19C2209A	0.17	(0.83)	190,435	-
HMPR24C2207A	0.13	-	5,421	-
HSBC28C2204A	-	-	-	-
HSBC28C2205A	-	-	-	-
HSBC28C2209A	0.23	(0.05)	95,620	-
HSBC41C2206A	-	-	-	-
HSBC41C2209A	0.24	(0.05)	1,500	-
HSBC41C2209B	-	-	-	-
HSBC41P2206A	0.54	0.12	30	-
HSI28C2204A	0.01	-	10,004	-
HSI28C2204B	0.01	-	4	-
HSI28C2204C	0.01	-	5	-
HSI28C2204D	0.01	-	4	-
HSI28C2204E	0.01	-	4	-
HSI28C2205A	0.03	-	5,412	-
HSI28C2205B	0.02	-	19,661	-
HSI28C2205C	0.52	(0.01)	701,020	-
HSI28C2205D	0.27	-	291,264	-
HSI28C2205E	0.17	-	319,282	-
HSI28C2205F	0.05	-	430,245	-
HSI28C2206A	0.06	-	13,961	-
HSI28C2206B	0.55	-	1,938,047	-
HSI28C2206C	0.24	(0.01)	241,433	-
HSI28C2206D	0.14	-	170,690	-
HSI28C2206E	0.07	-	87,417	-
HSI28C2206F	0.90	(0.01)	509,317	-
HSI28C2208A	0.36	-	112,062	-
HSI28C2208B	0.55	0.01	135,658	-
HSI28P2204A	-	-	-	-
HSI28P2204B	-	-	-	-
HSI28P2204C	2.58	(0.04)	4	2.00
HSI28P2204D	1.21	0.02	1,540	1.00
HSI28P2205A	-	-	-	-
HSI28P2205B	2.52	(0.06)	2,497	2.00
HSI28P2205C	1.63	(0.01)	303,152	1.00
HSI28P2205D	0.83	(0.02)	1,257,322	-
HSI28P2205E	0.43	(0.02)	666,773	-
HSI28P2206A	4.68	(0.04)	5	4.00
HSI28P2206B	0.61	(0.01)	504,828	-
HSI28P2206C	1.45	(0.03)	18,332	1.00
HSI28P2206D	0.93	(0.01)	801,019	-
HSI28P2206E	2.16	0.08	85	2.00
HSI28P2208A	1.78	(0.01)	290,809	1.00
HSTE28C2204A	-	-	-	-
HSTE28C2204B	-	-	-	-
HSTE28C2204C	-	-	-	-
HSTE28C2204D	-	-	-	-
HSTE28C2205A	0.41	0.05	600	-
HSTE28C2205B	0.11	0.03	7,683	-
HSTE28C2205C	-	-	-	-
HSTE28C2205D	0.04	0.01	2	-
HSTE28C2206A	0.25	0.02	21,850	-
HSTE28C2206B	0.10	0.01	1,700	-
HSTE28C2206C	-	-	-	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	-	-	-	-
HSTE28P2204D	0.86	0.09	200	-
HSTE28P2205A	-	-	-	-
HSTE28P2205B	-	-	-	-
HSTE28P2205C	1.40	(0.09)	38	1.00
HSTE28P2205D	0.70	(0.05)	90	-
HSTE28P2206A	-	-	-	-
HSTE28P2206B	0.49	(0.04)	20	-
HSTE28P2206C	1.59	(0.01)	2,000	1.00
HSTE28P2206D	0.20	(0.80)	700	-
ICBC28C2205A	-	-	-	-
ICHI13C2207A	0.19	(0.02)	697,733	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.24	(0.01)	481,451	-
ICHI24C2206A	0.20	(0.02)	30,405	-
INTU01C2206A	-	-	-	-
INTU01C2206X	-	-	-	-
INTU01P2204A	-	-	-	-
INTU06C2205K	-	-	-	-
INTU08C2205A	-	-	-	-
INTU08C2209A	0.17	0.01	9,585	-
INTU11C2207A	0.22	0.01	19,405	-
INTU13C2206A	0.05	(0.01)	190	-
INTU13C2208A	0.25	0.02	245,991	-
INTU13P2205A	-	-	-	-
INTU16C2205A	-	-	-	-
INTU19C2204A	-	-	-	-
INTU19C2206A	-	-	-	-
INTU19C2207A	-	-	-	-
INTU19C2209A	0.25	-	354,578	-
INTU24C2206A	-	-	-	-
INTU24C2209A	0.35	0.01	12,388	-
INTU28C2206A	-	-	-	-
INTU28C2209A	0.31	-	55,674	-
INTU41C2204A	-	-	-	-
INTU41C2207A	-	-	-	-
INTU41C2208A	0.26	0.01	63,648	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC01C2204A	0.01	-	800	-
IRPC01C2205A	-	-	-	-
IRPC01C2207X	0.06	(0.05)	18,503	-
IRPC01C2208A	0.13	(0.02)	22,844	-
IRPC06C2205A	0.01	-	1,044	-
IRPC06C2207A	-	-	-	-
IRPC06P2208A	0.37	0.03	80,008	-
IRPC08C2206A	-	-	-	-
IRPC08C2208A	0.08	(0.01)	118,373	-
IRPC11C2208A	0.17	(0.02)	12,820	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	0.11	(0.03)	20,822	-
IRPC16C2205A	-	-	-	-
IRPC19C2205A	-	-	-	-
IRPC19C2207A	-	-	-	-
IRPC19C2208A	-	-	-	-
IRPC24C2206A	0.01	-	5,372	-
IRPC28C2209A	0.25	(0.02)	18,168	-
IRPCA1C2204A	-	-	-	-
IRPCA1C2206A	-	-	-	-
IRPCA1C2207A	0.08	(0.02)	2,506	-
IRPCA1C2208A	0.14	(0.02)	44,306	-
IRPCA2C2207G	-	-	-	-
IVL01C2204X	0.01	-	5	-
IVL01C2206A	0.08	(0.05)	33,610	-
IVL01C2206X	0.03	(0.03)	100	-
IVL01C2207A	0.17	(0.05)	107,163	-
IVL01C2207X	0.04	(0.02)	834	-
IVL01P2206A	0.15	0.03	31,067	-
IVL01P2207A	0.59	0.09	16,421	-
IVL06C2206A	0.02	(0.02)	9,513	-
IVL06C2207K	0.12	(0.05)	110,358	-
IVL06P2205A	0.02	-	50	-
IVL06P2207K	0.36	0.11	37,702	-
IVL06P2208K	0.30	0.06	75,926	-
IVL08C2205A	-	-	-	-
IVL08C2208A	0.14	(0.04)	86,980	-
IVL11C2205A	0.05	(0.04)	5,540	-
IVL11P2208A	0.49	0.05	35,352	-
IVL13C2205A	-	-	-	-
IVL13C2207A	0.07	(0.03)	42,230	-
IVL13C2207B	0.15	(0.05)	682,903	-
IVL13P2205A	0.01	-	20	-
IVL13P2207A	0.15	0.03	48,366	-
IVL16C2206A	0.07	(0.04)	5,371	-
IVL19C2204A	-	-	-	-
IVL19C2205A	-	-	-	-
IVL19C2207A	0.06	(0.02)	51,032	-
IVL19C2207B	0.16	(0.06)	427,996	-
IVL19C2208A	0.14	(0.04)	94,038	-
IVL19P2207A	0.34	0.06	50,393	-
IVL24C2208A	0.25	(0.06)	50,695	-
IVL28C2207A	0.07	(0.01)	10,127	-
IVL28C2209A	0.22	(0.05)	44,893	-
IVL41C2204A	-	-	-	-
IVL41C2206A	-	-	-	-
IVL41C2208A	0.19	(0.07)	17,624	-
IVL41C2208B	0.19	(0.06)	60,919	-
IVL42C2206G	-	-	-	-
JAS06C2205A	0.01	-	3,428	-
JAS08C2205A	0.06	(0.01)	21,259	-
JAS13C2207A	0.21	(0.02)	86,255	-
JAS19C2208A	0.26	(0.02)	320,075	-
JAS28C2205A	0.07	(0.01)	4,659	-
JAS41C2204A	0.01	(0.02)	700	-
JD28C2205A	0.06	-	73,336	-
JD28C2205B	-	-	-	-
JD28C2209A	0.42	0.06	719	-
JD28C2209B	0.37	0.04	224,560	-
JD28P2204A	-	-	-	-
JD28P2206A	1.22	(0.14)	44	1.00
JD28P2209A	0.70	(0.02)	39,368	-
JD41C2206A	-	-	-	-
JD41C2209A	0.34	0.05	1,202	-
JD41P2206A	1.15	(0.15)	1,002	1.00
JMAR01C2204A	-	-	-	-
JMAR01C2205A	0.17	(0.02)	75,387	-
JMAR01C2205X	0.06	(0.01)	106,854	-
JMAR01C2206A	0.50	(0.02)	58,107	-
JMAR01C2206X	0.30	(0.02)	18,380	-
JMAR01C2208A	0.50	(0.03)	71,562	-
JMAR01C2208X	0.39	(0.03)	149,809	-
JMAR01P2205X	0.02	-	4,000	-
JMAR01P2207X	0.20	-	11,830	-
JMAR01P2208A	0.59	-	49,454	-
JMAR06C2205A	0.06	0.01	10	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	0.25	(0.01)	32,660	-
JMAR11C2206A	0.62	(0.02)	73,623	-
JMAR13C2206A	0.30	(0.01)	240,236	-
JMAR13C2207A	0.53	(0.02)	10,414	-
JMAR13C2209A	0.44	(0.56)	387,610	-
JMAR13P2206A	-	-	-	-
JMAR16C2205A	0.04	(0.01)	64	-
JMAR16C2206A	0.38	(0.02)	6,461	-
JMAR19C2205A	0.01	(0.03)	400	-
JMAR19C2206A	0.22	(0.02)	58,826	-
JMAR19C2207A	0.54	(0.03)	29,581	-
JMAR19C2208A	0.38	(0.02)	760,566	-
JMAR19P2206A	-	-	-	-
JMAR24C2206A	0.25	(0.02)	30,064	-
JMAR24C2208A	0.40	(0.02)	22,056	-
JMAR41C2205A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMAR41C2206A	0.14	(0.02)	26,260	-
JMAR41C2208A	0.53	(0.03)	71,969	-
JMT01C2204A	0.40	0.10	80	-
JMT01C2204X	0.05	(0.02)	14,110	-
JMT01C2206X	0.99	-	13,636	-
JMT01C2208A	0.96	0.01	45,484	-
JMT01C2208X	0.76	-	18,685	-
JMT01P2204X	0.01	-	1,420	-
JMT01P2207X	0.10	(0.01)	46,290	-
JMT01P2208A	0.36	(0.02)	78,663	-
JMT06C2205A	-	-	-	-
JMT06C2207A	1.42	0.02	6	1.00
JMT06C2208A	0.86	0.03	82,666	-
JMT08C2207A	0.59	0.02	18,672	-
JMT11C2205A	1.20	(0.07)	478	1.00
JMT13C2205A	0.95	(0.10)	1	-
JMT13C2208A	0.93	0.03	15,690	-
JMT13C2209A	0.65	0.02	480,652	-
JMT13P2208A	0.33	(0.01)	220,193	-
JMT16C2205A	0.59	-	8,187	-
JMT16C2207A	-	-	-	-
JMT19C2205A	0.28	0.01	1,564	-
JMT19C2206A	1.03	0.14	1	1.00
JMT19C2207A	-	-	-	-
JMT19C2208A	0.78	0.02	54,668	-
JMT19C2209A	0.65	(0.35)	750,256	-
JMT19P2208A	0.30	(0.02)	64,890	-
JMT24C2206A	1.44	0.06	44	1.00
JMT24C2207R	0.55	0.03	12,852	-
JMT28C2207A	0.70	0.01	55,074	-
JMT41C2204A	-	-	-	-
JMT41C2206A	0.68	0.02	38,911	-
JMT41C2207A	1.27	(0.09)	6,900	1.00
JMT41C2208A	0.72	0.02	142,813	-
KBAN01C2204T	0.06	(0.04)	1,115	-
KBAN01C2204X	0.01	-	40	-
KBAN01C2206A	0.29	(0.03)	23,029	-
KBAN01C2206X	0.17	(0.01)	9,277	-
KBAN01C2207X	0.12	(0.01)	17,719	-
KBAN01C2208T	0.21	(0.01)	17,073	-
KBAN01C2208X	0.28	(0.02)	8,139	-
KBAN01P2206A	0.13	-	18,611	-
KBAN01P2207A	0.44	0.01	53,611	-
KBAN06C2204A	-	-	-	-
KBAN06C2207A	0.11	(0.01)	34,532	-
KBAN06C2208A	0.25	(0.03)	27,762	-
KBAN06P2206K	-	-	-	-
KBAN06P2207A	0.40	0.01	37,820	-
KBAN08C2205A	0.09	(0.02)	59,560	-
KBAN08C2209A	0.21	(0.02)	48,891	-
KBAN13C2206A	0.08	(0.01)	750	-
KBAN13C2207A	0.05	(0.01)	10,846	-
KBAN13C2208A	0.28	(0.02)	104,713	-
KBAN13C2209A	0.39	(0.61)	262,107	-
KBAN13P2205A	0.03	-	20	-
KBAN13P2206A	0.14	-	24,502	-
KBAN13P2208A	0.48	0.01	341,627	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.10	(0.01)	928	-
KBAN16C2208A	0.31	(0.03)	35,341	-
KBAN19C2206A	0.03	(0.01)	2,100	-
KBAN19C2206B	0.01	-	12,361	-
KBAN19C2207A	0.03	(0.01)	1	-
KBAN19C2208A	0.22	(0.02)	191,546	-
KBAN19P2207A	0.26	-	155,583	-
KBAN24C2205A	-	-	-	-
KBAN24C2207A	0.03	(0.01)	2,601	-
KBAN24C2209A	0.39	(0.03)	28,345	-
KBAN28C2205A	0.09	(0.01)	5,592	-
KBAN28C2207A	0.12	(0.01)	7,805	-
KBAN28C2209A	0.36	(0.03)	19,445	-
KBAN41C2204A	-	-	-	-
KBAN41C2205A	-	-	-	-
KBAN41C2207A	0.26	(0.03)	70,180	-
KBAN41C2207B	0.14	(0.02)	10,824	-
KBAN41P2206A	0.10	(0.02)	2,028	-
KBAN41P2207A	0.41	0.02	400	-
KBAN42C2206G	-	-	-	-
KCE01C2205A	0.02	0.01	5,363	-
KCE01C2205B	-	-	-	-
KCE01C2205X	0.01	-	200	-
KCE01C2206A	0.26	(0.05)	50,360	-
KCE01C2206X	0.03	(0.02)	3,130	-
KCE01C2207X	0.28	(0.04)	19,470	-
KCE01P2205A	0.37	0.03	31,522	-
KCE01P2206A	0.32	0.02	30,471	-
KCE06C2206A	0.03	(0.02)	20	-
KCE06C2206B	0.14	(0.04)	28,447	-
KCE06P2207A	0.51	0.04	69,718	-
KCE08C2206A	-	-	-	-
KCE08C2208A	0.14	(0.01)	25,790	-
KCE11C2207A	0.32	(0.03)	12,223	-
KCE13C2205A	0.01	-	1	-
KCE13C2205B	-	-	-	-
KCE13C2206A	0.01	-	18,999	-
KCE13C2206B	0.10	(0.02)	347,330	-
KCE13C2207A	0.25	(0.05)	248,338	-
KCE13P2206A	0.19	0.02	1,000	-
KCE13P2207A	0.15	0.01	22,845	-
KCE16C2204A	-	-	-	-
KCE16C2205A	-	-	-	-
KCE16C2205B	-	-	-	-
KCE16C2208A	0.28	(0.05)	8,065	-

Issue Date :

Wednesday April 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2205A	-	-	-	-
KCE19C2206A	-	-	-	-
KCE19C2206B	0.06	(0.03)	39,056	-
KCE19C2207A	0.27	(0.05)	329,785	-
KCE19P2206A	0.33	0.03	24,992	-
KCE19P2207A	0.24	0.02	10,588	-
KCE24C2205A	-	-	-	-
KCE24C2207A	0.30	(0.06)	39,435	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.10	(0.02)	1,001	-
KCE41C2208A	0.34	(0.05)	153,748	-
KEX01C2205A	-	-	-	-
KEX01C2206A	0.15	0.02	47,304	-
KEX01C2208A	0.53	0.08	34,481	-
KEX01P2205A	0.19	(0.06)	152,385	-
KEX08C2207A	-	-	-	-
KEX11C2210A	0.71	0.07	66,723	-
KEX13C2205A	-	-	-	-
KEX13C2206A	-	-	-	-
KEX13C2206B	0.23	0.03	82,576	-
KEX13C2208A	0.64	0.06	1,510	-
KEX19C2205A	-	-	-	-
KEX19C2206A	-	-	-	-
KEX19C2206B	-	-	-	-
KEX19C2207A	0.25	0.02	305,105	-
KEX19C2209A	0.69	0.09	4,298	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.26	0.03	218,225	-
KEX41C2206A	0.13	0.02	47,484	-
KEX41C2209A	0.05	(0.01)	1,558	-
KKP01C2204X	-	-	-	-
KKP01C2208A	0.58	(0.04)	38,131	-
KKP13C2206A	0.20	-	88,872	-
KKP13C2208A	0.50	(0.02)	337,373	-
KKP19C2206A	0.11	(0.02)	7,400	-
KKP19C2208A	0.52	(0.03)	12,150	-
KKP19C2209A	0.40	(0.02)	244,351	-
KKP24C2208A	0.46	(0.04)	27,976	-
KTB01C2205X	-	-	-	-
KTB01C2206A	0.24	-	1,072	-
KTB01C2209A	0.32	(0.02)	500	-
KTB08C2207A	0.12	(0.01)	25,380	-
KTB13C2205A	0.12	0.03	10	-
KTB13C2208A	0.27	(0.04)	1,125	-
KTB13C2209A	0.23	(0.77)	74,062	-
KTB19C2205A	0.04	-	470	-
KTB19C2208A	0.28	(0.03)	1,084	-
KTB19C2209A	0.23	(0.02)	31,600	-
KTC01C2204A	-	-	-	-
KTC01C2206A	0.07	(0.01)	2,200	-
KTC01C2207X	0.16	(0.02)	17,695	-
KTC01C2209A	0.33	(0.01)	45,258	-
KTC01P2204A	-	-	-	-
KTC01P2207A	0.63	(0.01)	13,961	-
KTC06C2205A	0.01	-	400	-
KTC06C2206A	-	-	-	-
KTC06C2208A	0.21	(0.02)	20,096	-
KTC08C2205A	-	-	-	-
KTC08C2209A	0.16	(0.01)	148,962	-
KTC11C2205A	0.07	(0.01)	2,300	-
KTC13C2206A	-	-	-	-
KTC13C2207A	0.13	(0.01)	19,797	-
KTC13C2208A	0.28	-	201,660	-
KTC13P2206A	0.15	(0.01)	176,002	-
KTC19C2205A	-	-	-	-
KTC19C2207A	0.09	(0.01)	2,743	-
KTC19C2209A	0.30	(0.01)	296,522	-
KTC24C2206A	0.03	(0.03)	1,300	-
KTC24C2208A	0.23	(0.02)	10,020	-
KTC28C2206A	0.06	(0.02)	4,565	-
KTC28C2209A	0.26	(0.01)	37,504	-
KTC41C2206A	-	-	-	-
KTC41C2208A	0.24	(0.01)	80,368	-
KUAI28C2204A	-	-	-	-
KUAI28C2209A	-	-	-	-
KUAI41C2209A	0.87	0.07	8,506	-
KUAI41C2209B	0.41	0.08	3,006	-
KUAI41P2209A	1.13	(0.13)	22,530	1.00
LH01C2204X	-	-	-	-
LH01C2207A	0.17	(0.02)	44,102	-
LH01C2209A	0.32	(0.03)	1,729	-
LH08C2207A	-	-	-	-
LH13C2205A	-	-	-	-
LH13C2206A	-	-	-	-
LH13C2208A	0.27	(0.02)	55,435	-
LH19C2205A	-	-	-	-
LH19C2206A	-	-	-	-
LH19C2208A	0.19	(0.02)	110,728	-
LH42C2207G	0.14	(0.02)	8,626	-
MAJO01C2204A	-	-	-	-
MAJO01C2208A	0.38	-	14,802	-
MAJO06C2206A	0.20	0.01	48,633	-
MAJO13C2207A	0.30	0.01	116,996	-
MAJO19C2208A	0.33	0.01	90,107	-
MAJO24C2206A	0.16	0.01	4,392	-
MEGA01C2205A	0.06	(0.01)	38,990	-
MEGA01C2207A	0.41	(0.02)	23,094	-
MEGA01P2207X	0.14	-	26,960	-
MEGA06C2207A	0.45	(0.03)	75,552	-
MEGA08C2209A	0.26	(0.01)	73,600	-
MEGA13C2205A	0.02	-	6,407	-
MEGA13C2207A	0.35	(0.03)	82,380	-

Main Board Quotation

Securities					Securities					Issue Date : Wednesday April 27, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MEGA16C2207A	0.51	(0.02)	3,168	-	OR28C2206A	-	-	-	-	PTT19C2208A	-	-	-	-
MEGA19C2205A	-	-	-	-	OR41C2204A	-	-	-	-	PTT19C2209A	0.13	(0.02)	60,426	-
MEGA19C2207A	0.34	(0.03)	42,376	-	OR41C2207A	-	-	-	-	PTT24C2207A	-	-	-	-
MEGA24C2206A	0.25	(0.01)	8,710	-	OR41C2209A	-	-	-	-	PTT24C2209A	0.18	(0.82)	389	-
MEGA41C2206A	0.16	-	2,906	-	OR42C2206G	-	-	-	-	PTT28C2205A	-	-	-	-
MEGA41C2207A	0.52	(0.03)	29,206	-	OR106C2206A	-	-	-	-	PTT28C2208A	-	-	-	-
MEGA41C2208A	0.42	(0.02)	62,931	-	OR108C2206A	-	-	-	-	PTT41C2204A	-	-	-	-
MEIT28C2205A	0.04	0.03	1,428	-	OR113C2207A	0.10	(0.01)	7,970	-	PTT41C2209A	-	-	-	-
MEIT28C2206A	0.13	0.04	192,481	-	OR119C2204A	-	-	-	-	PTTE01C2204X	0.08	(0.07)	15,200	-
MEIT28C2209A	0.45	0.06	1,000	-	OR119C2205A	-	-	-	-	PTTE01C2206A	0.50	0.06	22,653	-
MEIT28P2206A	-	-	-	-	OR119C2207A	0.07	(0.01)	24,000	-	PTTE01C2206X	0.36	0.04	32,353	-
MEIT28P2206B	0.65	(0.06)	28,380	-	OR124C2206A	-	-	-	-	PTTE01C2207A	0.29	0.03	45,956	-
MEIT41C2206A	0.12	0.02	1	-	OR124C2208A	0.17	(0.02)	642	-	PTTE01C2207X	0.34	0.04	47,045	-
MEIT41C2206B	0.27	0.03	17,856	-	OR142C2207G	0.05	(0.01)	1,617	-	PTTE01C2209A	0.49	0.05	53,482	-
MEIT41C2209A	0.50	0.04	28,160	-	OSP01C2204A	-	-	-	-	PTTE01P2205A	-	-	-	-
MEIT41P2206A	-	-	-	-	OSP01C2206X	0.07	(0.02)	100	-	PTTE01P2206A	0.10	(0.03)	300	-
MINT01C2204A	-	-	-	-	OSP01C2208A	0.12	-	600	-	PTTE01P2207A	0.46	(0.06)	20,509	-
MINT01C2204T	-	-	-	-	OSP01C2209A	0.21	-	1,140	-	PTTE06C2207A	0.44	0.08	60,691	-
MINT01C2204X	-	-	-	-	OSP01P2208A	0.34	0.01	7,362	-	PTTE06C2207B	0.19	0.03	16,518	-
MINT01C2207A	0.29	(0.01)	35,710	-	OSP06C2204A	-	-	-	-	PTTE06P2208K	0.29	(0.06)	44,928	-
MINT01C2208T	0.22	(0.01)	25,341	-	OSP06C2207A	-	-	-	-	PTTE08C2206A	0.43	0.05	21,685	-
MINT01P2205A	-	-	-	-	OSP08C2207A	0.11	-	66	-	PTTE11C2207A	0.78	0.07	26,484	-
MINT01P2207A	0.11	0.01	111	-	OSP11C2204A	-	-	-	-	PTTE11P2206A	0.17	(0.03)	11,015	-
MINT06C2207K	-	-	-	-	OSP13C2205A	0.01	-	799	-	PTTE13C2206A	0.45	0.07	133,592	-
MINT08C2206A	0.21	(0.01)	36,240	-	OSP13C2208A	0.11	-	117,513	-	PTTE13C2207A	0.28	0.04	786,222	-
MINT11C2204A	-	-	-	-	OSP13C2209A	0.21	-	18,576	-	PTTE13P2205A	-	-	-	-
MINT11C2209A	0.42	(0.02)	28,850	-	OSP19C2205A	-	-	-	-	PTTE13P2207A	0.21	(0.04)	61,228	-
MINT11P2207A	0.15	-	23,650	-	OSP19C2207A	-	-	-	-	PTTE19C2205A	0.09	0.03	2	-
MINT13C2207A	0.25	(0.02)	251,573	-	OSP19C2208A	0.15	-	137,901	-	PTTE19C2206A	0.19	0.03	78,253	-
MINT13P2205A	0.01	-	20	-	OSP24C2208A	0.11	(0.01)	1,620	-	PTTE19C2207A	0.19	0.04	56,723	-
MINT16C2204A	-	-	-	-	OSP28C2207A	0.21	-	7,584	-	PTTE19C2207B	0.11	0.02	34,086	-
MINT16C2207A	0.31	(0.02)	33,372	-	OSP28C2207B	-	-	-	-	PTTE19C2209A	0.44	0.06	309,919	-
MINT19C2204A	-	-	-	-	OSP41C2208A	0.15	(0.01)	10,024	-	PTTE19P2207A	0.23	(0.05)	22,221	-
MINT19C2207A	0.23	(0.02)	13,766	-	OSP42C2208G	0.16	(0.02)	1,186	-	PTTE24C2206A	-	-	-	-
MINT19C2208A	0.21	(0.02)	43,288	-	PING28C2206A	-	-	-	-	PTTE24C2207A	0.28	0.03	14,911	-
MINT24C2204A	-	-	-	-	PING28C2209A	0.15	(0.01)	98,262	-	PTTE28C2207A	0.42	0.05	47,545	-
MINT24C2208A	0.22	(0.02)	16,790	-	PING28P2204A	-	-	-	-	PTTE28C2207B	0.24	0.03	78,890	-
MINT28C2205A	-	-	-	-	PING28P2206A	1.66	0.17	12,420	1.00	PTTE41C2206A	0.71	0.13	29,589	-
MINT28C2207A	0.28	(0.01)	31,446	-	PING41C2209A	-	-	-	-	PTTE41C2207A	0.51	0.07	85,460	-
MINT41C2204A	-	-	-	-	PLAN06C2205A	-	-	-	-	PTTE41C2208A	0.35	0.05	73,722	-
MINT41C2208A	0.32	(0.02)	252	-	PLAN06C2207K	0.11	0.03	50,304	-	PTTE41P2206A	0.03	(0.01)	30	-
MINT41C2209A	0.24	(0.01)	45,336	-	PLAN08C2206A	0.03	(0.01)	1,000	-	PTTE41P2208A	0.57	(0.06)	75,370	-
MT001C2204A	-	-	-	-	PLAN11C2210A	0.34	0.04	16,326	-	PTTE42C2207G	0.28	0.05	5,647	-
MT001C2206X	-	-	-	-	PLAN13C2205A	-	-	-	-	PTTG01C2204A	0.02	(0.02)	1	-
MT001C2207A	0.08	(0.01)	34,286	-	PLAN13C2206A	0.11	0.02	57,078	-	PTTG01C2204X	-	-	-	-
MT001C2209A	0.23	(0.03)	42,346	-	PLAN13C2208A	0.30	0.05	191,354	-	PTTG01C2206A	0.02	(0.04)	1,000	-
MT001P2208X	0.59	0.04	48,320	-	PLAN19C2204A	-	-	-	-	PTTG01C2207X	0.07	(0.04)	100	-
MT008C2206A	-	-	-	-	PLAN19C2205A	-	-	-	-	PTTG01C2208A	0.16	(0.03)	23,149	-
MT008C2209A	0.15	(0.02)	82,415	-	PLAN19C2208A	0.19	0.04	109,628	-	PTTG01P2206A	0.46	0.03	15,621	-
MT011C2205A	-	-	-	-	PLAN24C2208A	0.14	0.03	6,006	-	PTTG06C2207A	0.06	(0.02)	19,190	-
MT013C2206A	-	-	-	-	PRM06C2205A	-	-	-	-	PTTG06C2208A	0.18	(0.03)	42,999	-
MT013C2207A	0.05	(0.01)	12,700	-	PRM13C2207A	0.07	-	238,733	-	PTTG08C2206A	-	-	-	-
MT013C2208A	0.15	(0.03)	72,754	-	PRM19C2204A	-	-	-	-	PTTG08C2208A	0.08	(0.02)	10,089	-
MT013C2209A	0.25	(0.05)	262,992	-	PRM19C2208A	0.12	-	169,651	-	PTTG11C2205A	-	-	-	-
MT016C2204A	-	-	-	-	PRM28C2205A	-	-	-	-	PTTG11P2208A	0.72	0.03	25,720	-
MT019C2205A	-	-	-	-	PTG01C2205A	-	-	-	-	PTTG13C2205A	-	-	-	-
MT019C2207A	0.04	(0.02)	12,006	-	PTG01C2206X	-	-	-	-	PTTG13C2206A	0.02	(0.01)	14,521	-
MT019C2208A	0.15	(0.04)	126,458	-	PTG01C2208A	0.17	(0.01)	83,606	-	PTTG13C2207A	0.06	(0.02)	16,863	-
MT024C2206A	0.01	(0.01)	3,000	-	PTG01P2208X	0.21	0.01	18,537	-	PTTG13C2207B	0.16	(0.02)	129,676	-
MT024C2208A	0.18	(0.03)	10,666	-	PTG06C2205A	-	-	-	-	PTTG13P2205A	-	-	-	-
MT028C2206A	-	-	-	-	PTG06C2208A	0.17	(0.02)	75,078	-	PTTG13P2207A	0.33	0.03	216,038	-
MT041C2204A	-	-	-	-	PTG13C2205A	-	-	-	-	PTTG16C2207A	0.12	(0.02)	2,276	-
MT041C2206A	-	-	-	-	PTG13C2206A	-	-	-	-	PTTG19C2205A	-	-	-	-
MT041C2207A	-	-	-	-	PTG13C2207A	0.16	(0.01)	504,935	-	PTTG19C2207A	0.03	-	51,000	-
MT041C2208A	0.18	(0.04)	60,538	-	PTG19C2205A	-	-	-	-	PTTG19C2207B	0.09	(0.02)	15,702	-
NDX28C2206A	0.08	(0.06)	27,387	-	PTG19C2206A	-	-	-	-	PTTG19C2209A	0.21	(0.03)	150,184	-
NDX28C2206B	0.19	(0.08)	2,400	-	PTG19C2208A	0.14	(0.01)	428,319	-	PTTG19P2206A	0.34	0.02	6,591	-
NDX28C2209A	0.83	(0.22)	1,949	-	PTG24C2206A	-	-	-	-	PTTG24C2206A	-	-	-	-
NDX28C2209B	0.18	(0.08)	8,746	-	PTG24C2208A	0.19	(0.02)	58,848	-	PTTG24C2207A	-	-	-	-
NDX28C2209C	0.15	(0.05)	1,402	-	PTG41C2207A	0.08	(0.02)	15,836	-	PTTG24C2208A	-	-	-	-
NDX28P2206A	1.98	0.45	2,023	1.00	PTG41C2208A	0.19	(0.01)	41,694	-	PTTG28C2206A	0.05	(0.01)	1,300	-
NDX28P2206B	0.78	0.16	3,575	-	PTG41C2209A	0.18	0.01	5,162	-	PTTG28C2209A	0.28	(0.03)	17,210	-
NDX28P2206C	0.70	0.14	6,537	-	PTL01C2205A	-	-	-	-	PTTG41C2205A	-	-	-	-
NDX28P2206D	-	-	-	-	PTL01C2207A	-	-	-	-	PTTG41C2206A	-	-	-	-
NDX28P2209A	1.53	0.23	50	1.00	PTL13C2207A	0.30	(0.01)	57,054	-	PTTG41C2207A	-	-	-	-
NDX41C2206A	0.13	(0.05)	25,058	-	PTL13C2207B	0.11	-	4,096	-	PTTG41C2208A	0.16	(0.03)	16,236	-
NDX41C2206B	0.14	(0.05)	210	-	PTL19C2208A	0.33	(0.01)	191,004	-	PTTG42C2208G	0.15	(0.05)	6,724	-
NDX41C2206C	0.10	(0.02)	133	-	PTL19C2208B	0.11	(0.01)	2,068	-	QH01C2205X	-	-	-	-
NDX41C2206D	0.30	(0.08)	10,836	-	PTL24C2206A	-	-	-	-	QH01C2209A	0.19	(0.01)	13,794	-
NDX41C2206T	0.16	(0.06)	8,332	-	PTL24C2207A	0.14	-	4	-	QH08C2209A	-	-	-	-
NDX41C2206U	0.35	(0.10)	122,955	-	PTT01C2204A	0.01	(0.01)	1,002	-	QH13C2205A	-	-	-	-
NDX41P2206A	2.10	0.39	7,768	2.00	PTT01C2204X	0.01	-	1	-	QH13C2208A	-	-	-	-
NDX41P2206B	1.66	0.36	392	1.00	PTT01C2205A	0.02	(0.02)	1,600	-	QH19C2205A	-	-	-	-
NDX41P2206C	0.85	0.20	4,640	-	PTT01C2205X	-	-	-	-	QH19C2208A	0.13	(0.01)	76,772	-
NDX41P2206D	1.39	0.28	1,730	1.00	PTT01C2207A	0.12	(0.02)	380	-	RATC13C2206A	-	-	-	-
NDX41P2206T	2.70	0.48	23,530	2.00	PTT01C2207X	0.06	(0.01)	2	-	RATC13C2208A	0.22	-	50,366	-
OR01C2205X	0.01	-	200	-	PTT01P2205A	-	-	-	-	RATC19C2204A	-	-	-	-
OR01C2207A	0.15	(0.01)	24,285	-	PTT01P2207A	-	-	-	-	RATC19C2208A	0.17	(0.01)	12,003	-
OR01C2208X	-	-	-	-	PTT06C2205A	-	-	-	-	RB01C2204A	-	-	-	-
OR06C2205A	-	-	-	-	PTT06C2207K	0.03	(0.03)	1,200	-	RB01C2204X	-	-	-	-
OR06C2207A	-	-												

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF13C2208A	0.42	0.02	249,843	-
RBF19C2205A	-	-	-	-
RBF19C2206A	-	-	-	-
RBF19C2207A	0.19	-	349,350	-
RBF19C2209A	0.42	0.01	44,600	-
RBF24C2207A	0.10	-	18,436	-
RBF24C2209A	0.34	0.01	17,280	-
RBF41C2207A	0.27	0.02	100,959	-
RBF41C2208A	0.39	0.01	5,013	-
RCL01C2205A	0.03	(0.01)	175	-
RCL01C2206A	0.30	-	2,724	-
RCL01C2206B	0.17	-	4,286	-
RCL01C2208A	0.20	-	7,402	-
RCL01P2205A	0.11	(0.01)	26,585	-
RCL01P2206A	0.08	-	41,248	-
RCL01P2208A	0.54	(0.02)	28,522	-
RCL06C2208A	0.32	-	15,554	-
RCL13C2205A	-	-	-	-
RCL13C2206A	0.18	-	88,932	-
RCL13C2207A	0.15	-	37,018	-
RCL13C2208A	0.40	0.01	155,071	-
RCL13P2208A	0.38	(0.01)	130,418	-
RCL16C2205A	0.02	(0.01)	339	-
RCL19C2205A	-	-	-	-
RCL19C2206A	0.15	(0.01)	2,381	-
RCL19C2207A	0.13	(0.01)	3,945	-
RCL19C2208A	0.38	0.02	313,540	-
RCL19P2208A	0.37	-	55,047	-
RCL24C2205A	-	-	-	-
RCL24C2208A	0.37	-	20,758	-
RS01C2205A	-	-	-	-
RS01C2206A	-	-	-	-
RS01C2206B	0.05	(0.01)	33,233	-
RS01C2207X	0.24	(0.03)	7,048	-
RS06C2206A	0.08	(0.02)	17,100	-
RS06C2208A	0.24	(0.02)	42,452	-
RS13C2205A	-	-	-	-
RS13C2206A	-	-	-	-
RS13C2207A	0.16	(0.01)	18,563	-
RS13C2208A	0.31	(0.03)	76,868	-
RS16C2205A	-	-	-	-
RS19C2205A	-	-	-	-
RS19C2206A	-	-	-	-
RS19C2207A	0.13	(0.01)	5,001	-
RS19C2209A	0.33	(0.02)	79,150	-
RS24C2206A	-	-	-	-
RS28C2207A	0.18	(0.01)	20,354	-
RS41C2206A	-	-	-	-
S5001C2206A	0.07	-	22,028	-
S5001C2206B	0.14	(0.02)	946	-
S5001C2206F	0.17	(0.04)	23,459	-
S5001C2207A	0.25	(0.03)	22,032	-
S5001P2206A	0.17	-	34,114	-
S5001P2206B	0.41	0.01	6,261	-
S5001P2206F	0.24	0.02	35,640	-
S5001P2207A	0.61	-	60,827	-
S5006C2206A	0.07	(0.02)	20,034	-
S5006C2206B	0.22	(0.05)	845,079	-
S5006P2206A	0.75	0.05	299,814	-
S5006P2206B	0.34	0.03	452,181	-
S5006P2206C	1.30	0.10	65,218	1.00
S5006P2212X	2.56	0.12	60,874	2.00
S5008C2206A	0.01	-	2,591	-
S5008C2206B	0.08	(0.02)	2,083	-
S5008C2206C	0.12	(0.02)	46,066	-
S5008P2206A	0.12	-	24,253	-
S5008P2206B	0.22	0.02	334,780	-
S5008P2206C	0.32	0.02	291,232	-
S5011C2206A	0.20	(0.04)	11,010	-
S5011P2206A	0.65	0.04	24,320	-
S5013C2205A	0.84	(0.02)	104,165	-
S5013C2206A	0.12	(0.02)	1,284,276	-
S5013C2206B	0.15	(0.03)	2,350,794	-
S5013C2206C	0.29	(0.05)	4,153,861	-
S5013C2206D	0.42	(0.08)	8,383,547	-
S5013C2206E	0.64	(0.10)	3,803,879	-
S5013P2205A	1.06	0.02	707,646	1.00
S5013P2206A	0.53	0.04	8,689,339	-
S5013P2206B	0.83	0.06	14,642,360	-
S5013P2206C	0.33	0.02	14,330,522	-
S5013P2206D	1.00	0.08	2,851,801	1.00
S5016C2206A	0.18	(0.04)	30,540	-
S5016P2206A	-	-	-	-
S5016P2206B	0.56	0.04	98,262	-
S5019C2206A	0.06	(0.01)	6,892	-
S5019C2206B	0.04	(0.02)	9,704	-
S5019C2206C	0.15	(0.04)	39,213	-
S5019C2206D	0.08	(0.02)	1,172	-
S5019C2206E	0.30	(0.07)	216,400	-
S5019P2206A	0.30	0.03	491,949	-
S5019P2206B	0.65	0.06	1,197,561	-
S5019P2206C	0.39	0.03	511,660	-
S5024C2206A	0.16	(0.05)	208,564	-
S5024C2206B	0.08	(0.04)	125	-
S5024C2206C	0.04	(0.02)	26,080	-
S5024C2206D	0.26	(0.05)	225,988	-
S5024P2206A	0.37	0.04	189,537	-
S5024P2206B	0.49	0.05	241,016	-
S5024P2206C	0.80	0.07	197,552	-
S5024P2206D	0.27	0.03	161,072	-
S5028C2204A	-	-	-	-
S5028C2206A	0.19	(0.03)	185,092	-
S5028C2206B	0.52	(0.07)	114,181	-

Securities	Close	Change	Volume (Lot)	Average Price
S5028C2206C	0.07	(0.01)	132	-
S5028C2209A	0.55	(0.04)	232,895	-
S5028C2209B	0.34	(0.03)	237,307	-
S5028P2204A	0.12	(0.03)	60	-
S5028P2206A	0.52	0.04	415,268	-
S5028P2206B	0.24	0.02	244,209	-
S5028P2206C	1.19	0.11	40,581	1.00
S5028P2209A	1.63	0.07	150,350	1.00
S5028P2209B	1.06	0.05	356,075	1.00
S5041C2206A	0.19	(0.02)	246	-
S5041C2206B	0.10	(0.01)	2	-
S5041C2206C	-	-	-	-
S5041C2206D	-	-	-	-
S5041C2206E	-	-	-	-
S5041C2206T	0.66	(0.09)	21,205	-
S5041C2206U	0.22	(0.03)	2,903,726	-
S5041P2206A	0.35	0.01	15,295	-
S5041P2206B	0.61	0.04	2,948,450	-
S5041P2206C	0.51	(0.02)	923,512	-
S5041P2206D	0.82	0.07	668	-
S5041P2206T	1.02	0.07	95,904	1.00
S5042C2206G	-	-	-	-
S5042P2206G	0.63	0.06	3,144	-
SAWA01C2204X	-	-	-	-
SAWA01C2206A	0.04	(0.01)	40	-
SAWA01C2207A	0.10	(0.03)	24,890	-
SAWA01C2209A	0.29	(0.04)	43,238	-
SAWA01P2204A	-	-	-	-
SAWA01P2208X	0.60	0.04	51,501	-
SAWA06C2206A	-	-	-	-
SAWA06C2207A	0.11	(0.02)	45,536	-
SAWA08C2207A	-	-	-	-
SAWA11C2208A	0.15	(0.02)	4,605	-
SAWA13C2206A	0.01	(0.01)	61,904	-
SAWA13C2207A	0.06	(0.02)	327,472	-
SAWA13C2208A	0.17	(0.04)	592,021	-
SAWA13P2205A	-	-	-	-
SAWA16C2204A	-	-	-	-
SAWA16C2205A	-	-	-	-
SAWA19C2205A	-	-	-	-
SAWA19C2206A	0.01	-	1	-
SAWA19C2207A	0.09	(0.02)	20,470	-
SAWA19C2209A	0.27	(0.03)	134,578	-
SAWA24C2204A	-	-	-	-
SAWA24C2207A	-	-	-	-
SAWA28C2207A	0.10	(0.02)	69,524	-
SAWA41C2204A	-	-	-	-
SAWA41C2205A	0.01	(0.03)	16	-
SAWA41C2207A	0.09	(0.05)	1,048	-
SAWA41C2208A	0.21	(0.03)	59,588	-
SCC01C2204A	0.01	-	3,499	-
SCC01C2204X	0.01	-	210	-
SCC01C2208X	-	-	-	-
SCC01C2209A	0.41	(0.03)	7,388	-
SCC01P2207A	0.45	-	14,597	-
SCC06C2204A	-	-	-	-
SCC06C2207A	-	-	-	-
SCC06C2208A	0.22	(0.03)	26,850	-
SCC06P2208B	0.50	-	14,069	-
SCC08C2206A	0.02	(0.01)	6,000	-
SCC08C2209A	0.21	(0.03)	29,400	-
SCC11C2208A	0.27	(0.01)	6,452	-
SCC13C2206A	-	-	-	-
SCC13C2208A	0.26	(0.03)	19,632	-
SCC13P2205A	-	-	-	-
SCC16C2204A	-	-	-	-
SCC19C2205A	-	-	-	-
SCC19C2207A	0.06	(0.01)	60,843	-
SCC19C2209A	0.27	(0.02)	72,300	-
SCC24C2205A	-	-	-	-
SCC24C2208A	0.17	(0.01)	1,678	-
SCC28C2207A	-	-	-	-
SCC28C2209A	0.30	(0.02)	16,326	-
SCC41C2204A	-	-	-	-
SCC41C2206A	-	-	-	-
SCC41C2208A	0.23	(0.03)	28,698	-
SCC41C2210A	-	-	-	-
SCGP01C2205A	0.01	-	3,312	-
SCGP01C2206X	0.04	-	2,815	-
SCGP01C2208A	0.20	(0.02)	51,372	-
SCGP01P2204A	-	-	-	-
SCGP01P2208A	0.65	0.02	22,204	-
SCGP06C2205A	-	-	-	-
SCGP06C2206A	0.03	-	200	-
SCGP06C2207A	0.16	(0.01)	34,301	-
SCGP08C2206A	-	-	-	-
SCGP08C2207A	0.08	(0.02)	132,649	-
SCGP11C2205A	-	-	-	-
SCGP11C2209A	0.34	(0.04)	14,840	-
SCGP13C2205A	-	-	-	-
SCGP13C2206A	-	-	-	-
SCGP13C2207A	0.09	(0.02)	65,262	-
SCGP13C2208A	0.22	(0.02)	239,837	-
SCGP13P2208A	0.50	0.02	155,869	-
SCGP19C2205A	-	-	-	-
SCGP19C2206A	-	-	-	-
SCGP19C2207A	0.10	(0.02)	131,500	-
SCGP19C2208A	0.13	(0.01)	27,451	-
SCGP24C2206A	-	-	-	-
SCGP24C2208A	0.29	(0.04)	10,767	-
SCGP28C2205A	-	-	-	-
SCGP41C2206A	-	-	-	-
SCGP41C2207A	0.18	(0.03)	56,132	-

Issue Date :

Wednesday April 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SING01C2205A	0.10	(0.03)	5,202	-
SING01C2206A	0.53	(0.03)	23,443	-
SING01C2209A	0.55	(0.02)	21,744	-
SING13C2205A	0.10	(0.01)	35,916	-
SING13C2206A	0.34	(0.02)	121,427	-
SING13C2206B	-	-	-	-
SING19C2205A	-	-	-	-
SING19C2206A	0.29	(0.02)	38,435	-
SING19C2206B	-	-	-	-
SING19C2208A	0.40	(0.02)	257,034	-
SING24C2206A	0.15	(0.02)	7,110	-
SIRI01C2206A	0.06	(0.05)	400	-
SIRI01C2209A	0.17	(0.02)	6,220	-
SIRI06C2206A	-	-	-	-
SIRI06C2207A	-	-	-	-
SIRI08C2207A	0.03	-	2,900	-
SIRI13C2205A	-	-	-	-
SIRI13C2208A	0.10	(0.01)	29,988	-
SIRI19C2205A	-	-	-	-
SIRI19C2207A	0.05	-	7	-
SPAL01C2206X	0.10	-	155	-
SPAL01C2208A	0.33	-	74,689	-
SPAL06C2206A	-	-	-	-
SPAL08C2207A	-	-	-	-
SPAL13C2206A	-	-	-	-
SPAL13C2207A	0.29	-	321,264	-
SPAL19C2206A	-	-	-	-
SPAL19C2208A	0.26	-	115,909	-
SPAL24C2206A	-	-	-	-
SPAL24C2208A	0.35	(0.01)	6,764	-
SPRC01C2204A	0.01	(0.01)	215	-
SPRC01C2206A	0.05	0.01	500	-
SPRC01C2207X	0.37	0.01	38,738	-
SPRC01C2208A	0.13	0.01	37,451	-
SPRC01P2207A	0.17	(0.01)	15,070	-
SPRC06C2205A	-	-	-	-
SPRC06C2205K	0.01	-	1,001	-
SPRC06C2207K	-	-	-	-
SPRC08C2206A	-	-	-	-
SPRC08C2207A	0.23	0.02	27,512	-
SPRC11C2204A	-	-	-	-
SPRC11C2209A	-	-	-	-
SPRC11P2208A	0.23	(0.02)	13,861	-
SPRC13C2205A	-	-	-	-
SPRC13C2206A	0.11	(0.02)	810	-
SPRC13C2207A	0.39	0.02	97,273	-
SPRC13C2208A	0.14	-	30,437	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	0.10	-	64,070	-
SPRC19C2207A	-	-	-	-
SPRC19C2208A	0.12	0.01	30,685	-
SPRC19C2209A	0.35	0.01	38,404	-
SPRC24C2207A	0.36	0.03	9,420	-
SPRC28C2206A	0.05	-	1,521	-
SPRC28C2207A	-	-	-	-
SPRC41C2206A	0.14	0.01	1,802	-
SPRC41C2208A	-	-	-	-
SPRC41C2209A	0.20	0.01	23,553	-
SPRC42C2207G	0.47	0.05	4,172	-
SPX28C2206A	0.22	(0.11)	6,495	-
SPX28C2206B	0.07	(0.02)	8,686	-
SPX28C2209A	0.51	(0.13)	474	-
SPX28C2209B	0.28	(0.10)	10,249	-
SPX28C2209C	0.84	(0.23)	5	-
SPX28P2206A	0.39	0.09	310	-
SPX28P2206B	0.21	0.03	1,921	-
SPX28P2206C	-	-	-	-
SPX28P2206D	-	-	-	-
SPX28P2209A	1.90	0.11	1	1.00
SPX28P2209B	1.07	0.03	61	1.00
SPX41C2206A	0.15	(0.07)	800	-
SPX41C2206B	0.27	(0.09)	225	-
SPX41C2206T	0.25	(0.08)	887	-
SPX41C2206U	0.43	(0.14)	302	-
SPX41P2206A	1.58	0.19	67	1.00
SPX41P2206B	-	-	-	-
SPX41P2206C	-	-	-	-
SPX41P2206D	-	-	-	-
SPX41P2206T	1.97	0.28	4,272	2.00
STA01C2204A	-	-	-	-
STA01C2207X	-	-	-	-
STA01C2209A	0.16	-	100	-
STA01P2207A	0.28	0.01	3,286	-
STA06C2207A	-	-	-	-
STA06P2204A	-	-	-	-
STA08C2206A	0.01	(0.02)	1,000	-
STA11C2206A	-	-	-	-
STA13C2205A	-	-	-	-
STA13C2207A	0.04	(0.01)	2,000	-
STA13C2207B	0.11	(0.01)	14,528	-
STA19C2205A	-	-	-	-
STA19C2206A	-	-	-	-
STA19C2207A	-	-	-	-
STA19C2208A	-	-	-	-
STA19C2209A	0.36	(0.06)	165,786	-
STA41C2204A	-	-	-	-
STA41C2206A	-	-	-	-
STA41C2209A	-	-	-	-
STA41C2212A	0.20	(0.03)	2	-
STAR01C2205A	-	-	-	-
STAR01C2207A	0.26	(0.01)	15,060	-
STAR06C2207A	0.27	(0.01)	16,818	-
STAR08C2207A	0.12	(0.01)	25,526	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STAR11C2210A	0.50	-	6,616	-
STAR13C2205A	-	-	-	-
STAR13C2207A	0.25	-	16,742	-
STAR19C2205A	-	-	-	-
STAR19C2207A	0.23	(0.01)	21,212	-
STAR24C2207A	0.17	(0.01)	2,006	-
STEC01C2205X	-	-	-	-
STEC01C2208A	0.08	(0.01)	1,830	-
STEC06C2205A	-	-	-	-
STEC06C2208A	0.13	(0.01)	30,393	-
STEC11C2205A	-	-	-	-
STEC13C2206A	-	-	-	-
STEC13C2207A	-	-	-	-
STEC16C2204A	-	-	-	-
STEC19C2204A	-	-	-	-
STEC19C2207A	0.03	(0.01)	5,000	-
STEC19C2208A	-	-	-	-
STEC28C2207A	-	-	-	-
STEC41C2206A	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.13	(0.01)	12,032	-
STGT01P2206X	0.26	0.01	17,111	-
STGT06C2206A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT08C2208A	0.13	(0.02)	17,390	-
STGT11C2206A	-	-	-	-
STGT13C2205A	-	-	-	-
STGT13C2207A	-	-	-	-
STGT13C2207B	0.28	(0.03)	130,862	-
STGT13C2208A	0.11	(0.01)	42,194	-
STGT19C2206A	-	-	-	-
STGT19C2207A	-	-	-	-
STGT19C2207B	0.17	(0.03)	236,586	-
STGT19C2209A	0.14	(0.01)	2,100	-
STGT24C2206A	-	-	-	-
STGT28C2209A	0.14	(0.03)	29,126	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	-	-	-	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUNN28C2209A	0.44	0.06	273,260	-
SUPE08C2207A	0.05	-	10	-
SUPE13C2205A	0.02	-	20,356	-
SUPE13C2208A	0.15	-	10	-
SUPE19C2205A	-	-	-	-
SUPE19C2208A	0.15	(0.01)	11,019	-
SYNE01C2204A	-	-	-	-
SYNE01C2207A	0.09	(0.01)	2,250	-
SYNE01C2209A	0.17	(0.02)	19,946	-
SYNE08C2208A	0.06	-	17,920	-
SYNE13C2206A	-	-	-	-
SYNE13C2207A	0.31	(0.03)	42,607	-
SYNE13C2208A	0.15	(0.01)	43,414	-
SYNE16C2206A	0.05	(0.01)	1,276	-
SYNE19C2204A	-	-	-	-
SYNE19C2206A	-	-	-	-
SYNE19C2208A	0.13	(0.01)	4,000	-
SYNE19C2209A	0.45	(0.05)	458,406	-
SYNE41C2208A	0.13	(0.02)	11,005	-
TASC01C2205X	-	-	-	-
TASC01C2208A	0.14	(0.02)	17,131	-
TASC11C2208A	0.18	(0.02)	16,100	-
TASC13C2207A	-	-	-	-
TASC19C2205A	-	-	-	-
TASC19C2207A	-	-	-	-
TASC24C2209A	0.18	(0.03)	2,191	-
TASC28C2205A	-	-	-	-
TASC28C2208A	-	-	-	-
TASC41C2204A	-	-	-	-
TASC41C2209A	0.18	(0.02)	3,005	-
TCAP01C2204X	-	-	-	-
TCAP01C2208A	-	-	-	-
TCAP13C2207A	0.17	(0.01)	33,682	-
TCAP19C2207A	-	-	-	-
TCAP19C2207B	0.06	(0.02)	72,000	-
TENC28C2205A	-	-	-	-
TENC28C2206A	0.07	0.01	75,502	-
TENC28C2209A	0.33	0.05	134,458	-
TENC28P2205B	-	-	-	-
TENC28P2206A	1.36	(0.01)	4,056	1.00
TENC28P2209A	1.06	-	44,015	1.00
TENC41C2205A	0.04	(0.03)	110	-
TENC41C2206A	-	-	-	-
TENC41C2209A	0.86	0.04	25,462	-
TENC41C2209B	0.23	0.01	312	-
TENC41C2209C	0.38	0.01	10,300	-
TENC41P2205A	-	-	-	-
TENC41P2209A	1.13	-	26,000	1.00
TENC41P2209B	1.02	(0.02)	60,000	1.00
THAN01C2206A	0.11	(0.01)	204	-
THAN01C2207X	0.25	(0.02)	6,414	-
THAN06C2207A	0.24	(0.01)	17,130	-
THAN08C2205A	-	-	-	-
THAN08C2209A	0.27	-	2,121	-
THAN13C2205A	-	-	-	-
THAN13C2206A	0.18	(0.01)	40,820	-
THAN19C2205A	-	-	-	-
THAN19C2206A	0.16	(0.02)	4	-
THAN24C2204A	-	-	-	-
THAN24C2208A	0.35	(0.01)	3,085	-
THAN28C2205A	-	-	-	-
THAN28C2209A	0.25	-	502	-

Securities	Close	Change	Volume (Lot)	Average Price
THAN41C2209A	0.42	(0.02)	16,138	-
TIDL01C2205A	0.04	(0.01)	61	-
TIDL01C2208X	0.23	0.01	84,263	-
TIDL01P2205A	-	-	-	-
TIDL06C2206A	-	-	-	-
TIDL06C2208K	0.17	0.01	103,404	-
TIDL08C2206A	-	-	-	-
TIDL11P2208A	0.19	(0.02)	8,900	-
TIDL13C2205A	-	-	-	-
TIDL13C2207A	0.19	0.01	344,243	-
TIDL19C2205A	-	-	-	-
TIDL19C2207A	0.17	0.02	1,214,900	-
TIDL19C2208A	0.13	0.02	52,164	-
TIDL24C2206A	-	-	-	-
TIDL28C2206A	-	-	-	-
TIDL28C2207A	0.19	-	28,453	-
TIDL41C2206A	-	-	-	-
TIDL41C2209A	0.28	0.02	9,018	-
TISC01C2206A	0.19	(0.05)	14,126	-
TISC01C2209A	0.24	(0.03)	570	-
TISC08C2207A	-	-	-	-
TISC13C2205A	-	-	-	-
TISC13C2206A	0.07	(0.04)	24,024	-
TISC13C2207A	0.23	(0.10)	70,934	-
TISC13C2208A	0.17	(0.02)	33,658	-
TISC19C2204A	-	-	-	-
TISC19C2207A	0.22	(0.09)	49,936	-
TISC19C2208A	-	-	-	-
TOP01C2204A	-	-	-	-
TOP01C2204X	0.01	-	74	-
TOP01C2207A	0.29	(0.01)	23,948	-
TOP01C2207X	0.18	-	32,400	-
TOP01P2207A	0.23	(0.01)	24,178	-
TOP06C2205A	-	-	-	-
TOP08C2206A	0.08	-	71,460	-
TOP11C2206A	0.35	-	17,300	-
TOP11P2208A	0.51	-	24,874	-
TOP13C2205A	-	-	-	-
TOP13C2207A	0.23	0.01	118,002	-
TOP16C2206A	0.09	-	3,392	-
TOP19C2204B	-	-	-	-
TOP19C2205A	-	-	-	-
TOP19C2207A	0.21	(0.01)	292,143	-
TOP19C2207B	0.12	(0.01)	57,276	-
TOP24C2205A	-	-	-	-
TOP41C2204A	-	-	-	-
TOP41C2208A	0.33	(0.01)	40,912	-
TOP42C2207G	0.21	0.01	4,570	-
TQM01C2204A	-	-	-	-
TQM01C2206A	0.11	0.03	83,761	-
TQM01C2208A	0.53	0.09	190,253	-
TQM13C2205A	0.02	(0.01)	9,000	-
TQM13C2206A	0.15	0.04	238,005	-
TQM13C2208A	0.42	0.07	1,339,452	-
TQM19C2205A	-	-	-	-
TQM19C2205B	-	-	-	-
TQM19C2206A	0.09	0.02	57,338	-
TQM19C2208A	0.44	0.08	1,184,392	-
TQM24C2205A	-	-	-	-
TQM24C2208A	0.48	0.09	64,866	-
TRUE01C2204X	-	-	-	-
TRUE01C2206X	-	-	-	-
TRUE01C2207A	-	-	-	-
TRUE01P2207A	0.32	-	12,000	-
TRUE08C2207A	0.07	(0.01)	27,800	-
TRUE13C2205A	-	-	-	-
TRUE13C2205B	-	-	-	-
TRUE13C2206A	0.02	(0.02)	99	-
TRUE13C2207A	0.28	-	109,514	-
TRUE13C2207B	0.09	-	3,658	-
TRUE13P2206A	0.11	(0.01)	28,930	-
TRUE16C2205A	0.04	(0.01)	116	-
TRUE16C2205B	-	-	-	-
TRUE19C2206A	0.02	-	7,501	-
TRUE19C2206B	0.09	(0.04)	26,278	-
TRUE19C2208A	0.11	(0.01)	21,438	-
TRUE19C2208B	0.32	(0.01)	137,894	-
TRUE19P2207A	0.22	(0.01)	8,708	-
TRUE28C2207A	0.11	-	3,042	-
TRUE41C2206A	0.18	(0.01)	13,024	-
TRUE41C2209A	0.15	0.01	12	-
TRUE42C2206G	0.17	-	3,280	-
TTA01C2206A	0.03	-	1,700	-
TTA01C2206B	0.18	0.01	41,456	-
TTA01P2206A	-	-	-	-
TTA13C2205A	0.03	-	1,001	-
TTA13C2205B	0.05	0.01	31,380	-
TTA13C2206A	0.19	0.02	123,172	-
TTA13C2207A	0.09	0.01	30,501	-
TTA13C2208A	0.49	0.04	133,943	-
TTA16C2207A	0.09	-	116	-
TTA16C2208A	0.49	0.03	4,483	-
TTA19C2205A	-	-	-	-
TTA19C2205B	-	-	-	-
TTA19C2207A	0.04	-	63	-
TTA19C2208A	0.13	-	14,160	-
TTA19C2208B	0.31	0.03	277,434	-
TTA24C2205A	-	-	-	-
TTA24C2208A	0.39	0.03	16,540	-
TTB01C2204A	0.01	-	650	-
TTB01C2206A	0.03	-	1	-
TTB01C2208X	0.15	-	7,760	-
TTB01C2209A	0.22	-	20,642	-

Issue Date :

Wednesday April 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTB06C2205K	-	-	-	-
TTB06C2208K	0.18	-	125,097	-
TTB08C2206A	-	-	-	-
TTB08C2208A	0.12	-	40,040	-
TTB11C2207A	0.13	0.01	1,050	-
TTB13C2205A	-	-	-	-
TTB13C2207A	0.15	-	176,702	-
TTB19C2205A	-	-	-	-
TTB19C2206A	-	-	-	-
TTB19C2207A	0.13	-	49,204	-
TTB41C2204A	-	-	-	-
TTB41C2206A	-	-	-	-
TTB42C2206G	-	-	-	-
TU01C2204A	-	-	-	-
TU01C2206X	-	-	-	-
TU01C2208A	0.08	(0.01)	20,710	-
TU01C2209A	0.22	(0.01)	35,493	-
TU06C2206K	-	-	-	-
TU06C2208K	0.08	(0.01)	46,484	-
TU08C2206A	-	-	-	-
TU08C2209A	0.14	(0.01)	28,448	-
TU11C2209A	0.11	(0.01)	9,932	-
TU13C2205A	-	-	-	-
TU13C2207A	-	-	-	-
TU13C2208A	0.09	-	58,266	-
TU13C2209A	0.20	(0.01)	57,541	-
TU16C2204A	-	-	-	-
TU19C2205A	-	-	-	-
TU19C2207A	0.02	(0.01)	5,980	-
TU19C2208A	0.08	(0.01)	4,407	-
TU19C2209A	0.19	(0.01)	193,415	-
TU24C2206A	-	-	-	-
TU24C2208A	0.08	(0.01)	5,467	-
TU28C2206A	-	-	-	-
TU41C2206A	-	-	-	-
TU41C2208A	0.17	(0.01)	58,768	-
TVO13C2208A	0.20	(0.01)	18,305	-
TVO19C2204A	-	-	-	-
TVO19C2208A	0.18	(0.01)	28,173	-
VGI01C2205A	-	-	-	-
VGI01C2207A	-	-	-	-
VGI01C2209A	0.14	(0.01)	13,910	-
VGI06C2207K	0.06	(0.01)	59,085	-
VGI08C2206A	-	-	-	-
VGI08C2208A	-	-	-	-
VGI11C2204A	-	-	-	-
VGI11C2209A	-	-	-	-
VGI13C2206A	0.01	(0.01)	13,910	-
VGI13C2206B	0.05	(0.01)	690	-
VGI13C2208A	0.13	(0.01)	5	-
VGI13C2208B	0.47	(0.02)	119,458	-
VGI19C2206A	-	-	-	-
VGI19C2206B	-	-	-	-
VGI19C2208A	-	-	-	-
VGI19C2209A	0.47	(0.03)	20,778	-
VGI42C2207G	-	-	-	-
WHA01C2205A	0.02	(0.01)	50	-
WHA01C2208A	0.18	(0.01)	34,239	-
WHA06C2206A	-	-	-	-
WHA06C2208A	0.21	(0.02)	46,604	-
WHA08C2206A	-	-	-	-
WHA08C2209A	0.18	(0.01)	20,062	-
WHA11C2209A	0.33	(0.02)	12,650	-
WHA13C2205A	-	-	-	-
WHA13C2207A	0.19	(0.01)	96,198	-
WHA16C2204A	-	-	-	-
WHA19C2205A	-	-	-	-
WHA19C2207A	0.07	(0.02)	2,012	-
WHA19C2209A	0.24	(0.01)	127,611	-
WHA24C2206A	-	-	-	-
WHA24C2208A	0.20	(0.02)	5,878	-
WHA28C2206A	-	-	-	-
WHA28C2209A	0.20	(0.02)	23,042	-
WHA41C2206A	-	-	-	-
WHA42C2207G	0.08	-	790	-
XIAO28C2205A	0.06	0.01	36	-
XIAO28C2209A	0.15	(0.01)	16,383	-
XIAO28C2209B	0.05	-	1,750	-
XIAO28P2205A	0.89	(0.08)	10,140	-
XIAO41C2205A	0.03	(0.01)	950	-
XIAO41C2206A	0.02	(0.01)	600	-
XIAO41C2209A	-	-	-	-
XIAO41C2209B	0.16	0.01	2,000	-
XIAO41P2205A	-	-	-	-
XIAO41P2209A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.35	(0.02)	136,001	-
AIE-W2	0.65	-	5,984	-
AIT-W2	3.82	(0.04)	10,602	3.00
AJA-W3	0.28	(0.01)	89,987	-
AJA-W4	0.20	(0.01)	224,661	-
ANAN-W1	0.31	(0.01)	17,531	-
APURE-W3	1.47	-	51,220	1.00
AQ-W5	0.01	-	95,720	-
AS-W2	16.50	(0.80)	624	16.00

Main Board Quotation

					Issue Date :				
					Wednesday April 27, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BEYOND-W2	5.25	(0.20)	947	5.00	HEMP-W2	0.38	(0.01)	349	-
BKD-W2	0.18	(0.01)	62,084	-	ICN-W1	3.50	(0.06)	2,570	3.00
BTS-W6	0.35	(0.04)	103,978	-	IP-W1	4.00	(0.06)	328	4.00
BTS-W7	0.47	(0.05)	47,542	-	JCKH-W1	0.24	(0.01)	10,303	-
BTS-W8	0.46	(0.02)	97,182	-	K-W1	1.05	-	4	1.00
BYD-W6	5.25	0.05	3,398	5.00	KUN-W1	0.37	(0.01)	3,753	-
CEN-W5	1.00	0.01	3,458	-	KWM-W1	1.72	(0.02)	798	1.00
CGD-W5	0.10	-	306,549	-	LIT-W2	1.11	(0.02)	1,926	1.00
CGH-W4	0.35	(0.01)	78,121	-	META-W5	0.17	(0.01)	19,708	-
CHAYO-W1	9.70	0.05	4,426	9.00	MORE-W2	0.28	-	12,161	-
CHAYO-W2	4.18	0.08	6,608	4.00	MVP-W1	4.26	-	6,768	4.00
CWT-W5	1.63	-	20,386	1.00	OTO-W1	4.02	(0.14)	24,165	4.00
EE-W1	0.29	(0.02)	120,970	-	PIMO-W2	1.55	0.12	57,450	1.00
EKH-W1	1.91	(0.03)	203,070	1.00	PJW-W1	1.37	(0.14)	59,283	1.00
EMC-W6	0.09	-	51,653	-	PLANET-W1	0.90	(0.01)	10,645	-
ERW-W3	1.03	(0.03)	75,329	1.00	SAAM-W1	0.83	(0.11)	630	-
EVER-W4	0.12	0.01	201,614	-	SAAM-W2	0.87	(0.06)	260	-
GLOCON-W5	0.20	-	86,716	-	SIMAT-W3	0.68	(0.04)	968	-
III-W1	7.75	(0.20)	1,008	7.00	SIMAT-W5	0.95	(0.04)	11,102	-
INSET-W1	2.90	(0.08)	18,505	2.00	SONIC-W1	2.42	(0.04)	1,108	2.00
ITEL-W3	2.20	(0.08)	30,039	2.00	STOWER-W3	0.02	0.01	64,034	-
J-W1	2.14	(0.06)	4,782	2.00	UBIS-W1	1.11	(0.05)	22,131	1.00
JCK-W6	0.12	(0.01)	214,839	-	UPA-W2	0.26	(0.01)	1,176,926	-
JMART-W3	54.25	(0.25)	236	54.00	UREKA-W2	1.00	-	1,314	1.00
JMART-W4	50.50	-	140	50.00	VL-W1	0.90	(0.02)	3,205	-
JMART-W5	17.10	-	1,008	16.00	YGG-W1	3.20	(0.12)	9,543	3.00
JMT-W3	-	-	-	-	ZIGA-W1	8.60	-	17,866	8.00
JMT-W4	20.50	0.30	8,047	20.00	Preferred Share	-	-	-	-
JUTHA-W1	0.67	-	2,532,646	-	SGF-P1	-	-	-	-
MACO-W3	0.23	-	235,372	-	-	-	-	-	-
MBK-W1	11.10	(0.40)	114	11.00	-	-	-	-	-
MBK-W2	10.90	(0.10)	300	10.00	-	-	-	-	-
MBK-W3	10.30	(0.20)	1,099	10.00	-	-	-	-	-
MILL-W4	0.12	(0.01)	64,644	-	-	-	-	-	-
MILL-W6	0.30	-	47,653	-	-	-	-	-	-
MINT-W7	13.50	(0.30)	1,485	13.00	-	-	-	-	-
MINT-W8	6.80	(0.20)	11,922	6.00	-	-	-	-	-
MINT-W9	4.98	0.12	66,017	5.00	-	-	-	-	-
NER-W1	4.62	(0.12)	16,850	4.00	-	-	-	-	-
NEX-W2	17.60	(0.30)	2,737	17.00	-	-	-	-	-
NOBLE-W2	0.68	0.02	3,617	-	-	-	-	-	-
NRF-W1	1.79	(0.07)	1,183	1.00	-	-	-	-	-
NUSA-W4	0.77	0.02	95,016	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-
PERM-W1	0.22	(0.01)	55,712	-	-	-	-	-	-
PLANB-W1	1.04	-	6,258	1.00	-	-	-	-	-
PORT-W1	0.05	(0.04)	120,611	-	-	-	-	-	-
PPPM-W4	0.39	0.04	26,884	-	-	-	-	-	-
PRG-W1	9.00	0.05	4	8.00	-	-	-	-	-
RICHY-W3	0.24	(0.02)	31,646	-	-	-	-	-	-
RS-W4	2.60	-	184	2.00	-	-	-	-	-
SABUY-W1	22.90	(0.10)	831	22.00	-	-	-	-	-
SAMART-W3	1.06	0.01	835	1.00	-	-	-	-	-
SAMTEL-W1	1.02	(0.04)	292	1.00	-	-	-	-	-
SAWAD-W2	7.50	(0.40)	1,414	7.00	-	-	-	-	-
SCM-W1	2.08	(0.02)	1,288	2.00	-	-	-	-	-
SCN-W1	0.50	0.05	276,020	-	-	-	-	-	-
SCN-W2	0.47	-	2,021	-	-	-	-	-	-
SDC-W1	0.24	-	14,258	-	-	-	-	-	-
SENA-W1	0.78	(0.05)	49,841	-	-	-	-	-	-
SFLEX-W1	0.68	(0.01)	2,021	-	-	-	-	-	-
SFLEX-W2	0.44	(0.01)	914	-	-	-	-	-	-
SINGER-W2	48.00	-	20	47.00	-	-	-	-	-
SMT-W3	1.61	(0.04)	3,977	1.00	-	-	-	-	-
SNP-W2	14.50	-	31	14.00	-	-	-	-	-
SOLAR-W1	0.38	(0.02)	83,586	-	-	-	-	-	-
SSP-W2	1.53	-	1,325	1.00	-	-	-	-	-
STARK-W1	0.72	-	45,999	-	-	-	-	-	-
TCC-W4	0.29	-	8,263	-	-	-	-	-	-
TCC-W5	0.55	(0.01)	9,146	-	-	-	-	-	-
TFG-W3	1.19	-	1,092	1.00	-	-	-	-	-
TFI-W1	0.14	-	21,867	-	-	-	-	-	-
TGPRO-W3	0.13	(0.01)	44,037	-	-	-	-	-	-
TRUBB-W2	0.56	(0.01)	1,420	-	-	-	-	-	-
TWZ-W6	0.02	(0.01)	126,774	-	-	-	-	-	-
TWZ-W7	0.03	-	312,127	-	-	-	-	-	-
U-W4	0.01	-	1,724	-	-	-	-	-	-
VGT-W2	0.10	(0.01)	272,046	-	-	-	-	-	-
VIBHA-W3	0.06	(0.01)	649,299	-	-	-	-	-	-
W-W5	0.06	-	88,187	-	-	-	-	-	-
WAVE-W2	0.28	-	388	-	-	-	-	-	-
XPG-W4	7.50	(0.30)	637	7.00	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-
U-P	1.05	(0.02)	59,528	1.00	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-
ALL-W1	0.31	(0.02)	10,204	-	-	-	-	-	-
BC-W1	0.53	(0.01)	1,077	-	-	-	-	-	-
BIZ-W1	3.06	(0.30)	672	3.00	-	-	-	-	-
BM-W2	3.46	(0.08)	720	3.00	-	-	-	-	-
BROOK-W5	-	-	-	-	-	-	-	-	-