

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSC	31.00	1.50	12	30.08
SSF	9.20	0.30	512	9.17
SST	5.30	0.10	897	5.20
SUN	6.05	0.10	5,289	6.04
TC	7.85	-	7,438	7.89
TFG	4.96	0.04	30,902	4.93
TFMAMA	212.00	-	212	212.20
TIPCO	9.15	0.05	4,179	9.10
TKN	7.25	0.05	48,915	7.20
TU	21.10	0.50	550,068	20.97
TVO	31.25	(0.25)	25,103	31.35
W	3.82	(0.16)	21,995	3.88
ZEN	11.50	-	1,237	11.35
Health Care Services	-	-	-	-
AHC	16.20	-	16	16.23
BCH	18.50	0.40	137,833	18.54
BDMS	22.50	0.10	168,560	22.40
BH	138.50	(0.50)	16,951	138.27
CHG	3.32	0.04	390,437	3.33
CMR	2.76	(0.02)	3,921	2.79
EKH	7.35	0.10	6,980	7.39
KDH	82.75	(0.25)	5	82.75
LPH	6.05	0.10	1,311	6.02
M-CHAI	323.00	(1.00)	3	323.00
NEW	-	-	-	-
NTV	38.00	0.25	58	37.88
PR9	11.20	0.30	6,932	11.25
PRINC	4.56	0.02	4,446	4.53
RAM	35.00	0.75	3,031	34.75
RJH	32.75	0.25	1,142	32.57
RPH	6.15	0.10	2,609	6.10
SKR	13.00	-	3,317	13.05
SVH	398.00	3.00	4	397.50
THG	41.00	0.50	9,465	40.83
VIBHA	2.46	0.02	41,984	2.44
VIH	10.40	0.10	5,189	10.42
WPH	2.58	-	1,431	2.57
Tourism & Leisure	-	-	-	-
ASIA	5.70	(0.15)	77	5.61
BEYOND	13.00	-	2,730	12.99
CENTEL	34.75	1.50	41,469	34.52
CSR	-	-	-	-
DUSIT	9.25	0.05	218	9.26
ERW	3.16	0.08	135,641	3.15
GRAND	0.55	0.01	328,154	0.56
LRH	29.00	-	102	29.00
MANRIN	19.50	0.30	4	19.43
OHTL	325.00	(1.00)	7	337.86
ROH	4.42	1.02	5,563	4.02
SHANG	-	-	-	-
SHR	3.46	0.12	179,426	3.41
VRANDA	6.10	-	376	6.10
Home & Office Prodt.	-	-	-	-
AJA	0.62	0.01	403,067	0.62
DTCI	-	-	-	-
FANCY	1.04	-	13,657	1.05
KYE	368.00	-	40	367.88
L&E	2.04	(0.02)	856	2.05
MODERN	3.82	(0.02)	484	3.82
OGC	26.00	0.50	68	25.87
ROCK	9.35	-	1	9.35
SIAM	1.95	0.01	200	1.95
TCMC	1.56	0.04	23,990	1.55
TSR	2.92	0.02	2,713	2.94
Insurance	-	-	-	-
AYUD	43.75	0.25	20	43.76
BKI	268.00	(1.00)	677	267.39
BLA	43.00	(0.50)	64,778	42.87
BUI	28.50	(0.25)	808	28.45
CHARAN	31.00	-	1	31.00
INSURE	40.00	-	17	38.38
KWI	1.99	0.03	508	1.96
MTI	124.00	0.50	222	124.04
NKI	44.00	0.50	4	43.88
NSI	86.75	-	29	87.12
SMK	19.50	(0.60)	668	19.74
TGH	20.10	(0.10)	25	20.30
THRE	1.09	-	76,802	1.09
THREL	4.84	0.02	124,032	4.75
TIPH	71.75	1.00	49,993	71.40
TQM	46.00	0.75	8,004	46.09
TSI	0.39	-	16,326	0.38
TVI	20.60	(0.60)	10,665	20.62
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	16.70	0.30	1,664	16.76
ALUCON	185.00	(1.00)	5	185.80
BGC	10.50	0.10	4,837	10.42
CSC	49.25	-	38	49.53
NEP	0.45	-	732	0.45
PTL	23.40	(0.20)	12,768	23.52
SCGP	63.00	-	114,209	63.03
SFLEX	4.54	0.10	22,182	4.51
SITHAI	1.30	0.04	29,091	1.30
SLP	0.98	0.04	4,613	0.97
SMPC	12.90	0.40	33,541	12.90
SPACK	2.54	0.02	1,250	2.52
TCOAT	-	-	-	-
TFI	0.24	(0.01)	3,389	0.24
THIP	31.75	0.25	94	31.68
TMD	26.50	0.25	224	26.02
TOPP	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TPAC	14.30	0.20	210	14.30
TPBI	4.64	-	230	4.64
TPP	18.10	(0.30)	4	18.18
Personal Product	-	-	-	-
APCO	5.60	(0.05)	5,677	5.68
DDD	16.20	0.10	1,821	16.30
JCT	80.00	3.00	5	78.40
KISS	8.60	0.10	15,772	8.58
NV	6.15	0.40	93,526	6.12
OCC	9.80	(0.15)	2	9.80
S & J	28.50	-	21	28.50
STGT	28.50	-	49,683	28.72
STHAI	-	-	-	-
TNR	8.60	0.15	563	8.65
TOG	10.10	-	4,025	10.18
Professional Sen	-	-	-	-
BWG	1.00	0.04	1,120,894	1.01
GENCO	0.90	0.01	15,686	0.90
PRO	-	-	-	-
SISB	9.35	0.10	2,257	9.33
DO	17.40	0.10	5,278	17.38
Property Develop	-	-	-	-
A	5.05	-	30	5.07
AMATA	21.30	(0.10)	88,548	21.54
AMATAV	7.30	0.05	157	7.25
ANAN	1.54	0.02	86,550	1.55
AP	10.00	(0.10)	432,941	10.09
APEX	-	-	-	-
AQ	0.03	0.01	1,757,598	0.03
ASW	8.05	0.15	10,624	7.99
AWC	4.76	-	292,424	4.77
BLAND	1.06	0.01	89,710	1.06
BRI	11.80	0.20	45,521	11.91
BROCK	1.80	0.03	354	1.79
CGD	0.49	-	279,235	0.50
CI	1.11	(0.02)	176,944	1.14
CMC	1.61	-	27,599	1.62
CPN	53.50	2.00	153,400	52.89
ESTAR	0.50	0.01	190,580	0.51
EVER	0.50	(0.01)	627,337	0.51
FPT	13.30	0.20	938	13.27
GLAND	2.20	0.04	95	2.20
J	4.24	(0.06)	22,230	4.30
JCK	0.95	0.01	26,827	0.96
KC	-	-	-	-
LALIN	10.70	0.10	12,367	10.74
LH	9.90	0.50	1,928,401	9.75
LPN	5.00	0.08	29,177	5.01
MBK	12.90	0.30	11,663	12.77
MJD	2.12	0.04	25,755	2.11
MK	3.04	-	324	3.04
NCH	1.80	(0.01)	92,445	1.84
NNCL	2.52	0.02	17,545	2.52
NOBLE	6.15	-	45,580	6.19
NUSA	1.30	(0.07)	1,574,030	1.33
NVD	2.66	0.04	4,922	2.64
ORI	11.40	0.10	143,037	11.42
PACE	-	-	-	-
PF	0.56	0.02	1,029,246	0.56
PIN	3.90	-	29,099	3.89
PLAT	2.86	0.02	3,797	2.86
POLAR	-	-	-	-
PRECHA	1.75	0.03	31,247	1.78
PRIN	2.48	-	1,253	2.46
PSH	14.80	0.50	75,021	14.68
QH	2.38	0.10	1,910,330	2.39
RICHY	1.49	0.12	1,377,931	1.47
RML	0.95	0.02	46,669	0.96
ROJNA	6.45	0.05	13,265	6.43
S	1.94	0.01	61,706	1.93
SAMCO	11.40	(0.20)	2,707	11.48
SC	1.83	0.03	17,127	1.82
SENA	3.82	0.14	388,957	3.81
SF	4.92	0.10	103,092	4.89
SIRI	1.12	0.10	1,533	1.10
SIRI	1.32	0.02	2,071,946	1.33
SPALI	22.80	0.10	390,506	23.03
U	1.95	0.01	572,241	1.97
UV	3.42	-	12,293	3.43
WHA	3.38	-	238,662	3.40
WIN	1.69	0.17	1,193,545	1.72
Paper & Printing	-	-	-	-
UTP	16.70	0.20	16,252	16.60
Fashion	-	-	-	-
AFC	10.80	0.20	6	10.63
BTNC	10.90	0.30	4	11.68
CPH	3.98	0.08	33	3.92
CPL	1.97	0.01	1,355	1.97
ICC	30.25	-	6	30.04
NC	9.30	0.25	1	9.30
PAF	2.42	-	54,829	2.44
PDJ	3.42	0.04	11,608	3.44
PG	7.30	0.20	5	7.30
SABINA	21.20	0.10	12,013	21.31
SAWANG	10.20	0.10	1	10.20
SUC	33.75	0.25	25	33.50
TNL	18.20	(0.40)	6	17.62
TR	52.25	0.50	543	51.88
TTI	25.75	(1.25)	1	25.75
TTT	56.50	0.25	1	56.50
UPF	67.50	0.75	31	67.48
UT	-	-	-	-
WACOAL	37.75	(0.25)	12	37.75

Issue Date :

Friday January 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WFX	8.50	(0.25)	809,889	8.92
Transportation & Logistics			-	
AAV	2.50	-	131,778	2.50
AOT	64.00	1.00	315,659	63.70
ASIMAR	2.06	0.02	1,235	2.07
B	0.74	0.01	245,731	0.74
BA	9.20	0.10	21,928	9.18
BEM	8.20	0.10	482,522	8.15
BTS	9.10	-	200,320	9.14
BTSIGIF	4.02	0.02	18,620	4.01
DMT	11.30	0.20	3,307	11.28
III	16.20	0.30	72,790	16.21
JUTHA	0.62	0.02	20,757	0.62
JWD	19.80	-	27,268	19.87
KEX	24.10	0.20	155,103	24.04
KIAT	0.59	0.01	55,371	0.59
KWC	253.00	5.00	1	253.00
MENA	1.85	0.02	10,895	1.86
NOK	-	-	-	-
NYT	4.54	0.12	18,032	4.49
PORT	2.70	0.04	408	2.70
PRM	5.75	0.15	21,770	5.71
PSL	14.30	0.30	83,148	14.36
RCL	39.75	0.50	37,189	40.03
TFFIF	7.25	-	34,622	7.25
THAI	-	-	-	-
TSTE	7.05	(0.05)	57	7.00
TTA	8.75	0.20	113,322	8.78
WICE	20.50	0.80	107,705	20.34
Automotive			-	
3K-BAT	-	-	-	-
ACG	2.24	-	3,175	2.23
AH	25.00	0.50	25,528	25.14
CWT	3.14	0.02	10,172	3.13
EASON	1.59	0.03	958	1.58
GYT	182.00	-	2	181.50
HFT	8.10	0.10	7,888	8.11
IHL	3.82	0.06	978	3.82
INGRS	0.82	0.02	31,809	0.82
IRC	18.80	-	1,138	18.81
PCSGH	5.05	0.05	195	5.04
SAT	23.40	1.10	46,958	23.37
SPG	17.90	(0.40)	56	17.99
STANLY	191.00	7.50	2,172	189.40
TKKT	1.73	-	750	1.73
TNPC	2.22	-	1,344	2.22
TRU	4.76	0.06	2,172	4.77
TSC	15.40	-	613	15.33
Industrial Materials			-	
ALLA	1.60	0.01	6,141	1.62
ASEFA	4.34	0.02	1,315	4.34
CPT	0.95	0.01	6,904	0.95
CRANE	1.39	0.02	3,721	1.39
CTW	8.20	0.05	93	8.16
FMT	31.25	-	25	31.10
HTECH	5.75	-	6,863	5.80
KKC	0.99	0.01	3,360	0.99
PK	2.36	0.06	7,021	2.34
SNC	17.50	0.20	10,681	17.50
STARK	4.46	0.06	215,438	4.46
TCTJ	4.38	0.02	40	4.38
TPCS	15.70	0.10	218	15.70
VARO	4.92	0.14	1	4.92
Property Fund & REIT			-	
AIMCG	5.85	0.05	284	5.86
AIMIRT	12.90	(0.10)	2,223	12.94
ALLY	6.50	0.05	2,363	6.54
AMATAR	8.70	-	71	8.73
B-WORK	10.40	-	4,942	10.40
BKKCP	10.80	-	386	10.73
BOFFICE	8.10	(0.10)	2,009	8.10
CPNCG	12.60	0.20	1,196	12.52
CPNREIT	18.40	(0.60)	54,950	18.62
CPTGF	8.50	(0.05)	8,066	8.54
CTARAF	5.40	-	25	5.40
DREIT	5.25	0.10	12	5.26
ERWPF	4.28	-	77	4.30
FTREIT	11.00	(0.40)	32,955	11.13
FUTUREPF	13.90	(0.20)	2,149	14.00
GAHREIT	8.55	(0.05)	3	8.55
GRGREIT	-	-	-	-
GVREIT	9.85	(0.05)	4,404	9.83
HPF	4.70	0.02	673	4.68
HREIT	8.80	(0.05)	6,764	8.77
IMPACT	14.70	0.30	8,316	14.60
INETREIT	11.50	-	8,667	11.40
KPNPF	6.40	-	100	6.40
KTBSTMR	9.55	(0.05)	592	9.55
LHHOTEL	7.65	-	1,198	7.68
LHPF	5.60	(0.05)	2,516	5.60
HLHSC	9.75	(0.10)	1,524	9.77
LPF	12.90	(0.40)	20,677	13.05
LUXF	-	-	-	-
M-II	7.75	-	1	7.75
M-PAT	3.98	0.18	561	4.55
M-STOR	6.10	0.05	8	6.03
MIPF	-	-	-	-
MIT	2.86	0.02	46	2.85
MJLF	8.15	(0.05)	1,337	8.15
MNIT	1.59	-	50	1.59
MNIT2	4.86	0.02	3	4.86
MNRF	-	-	-	-
POPF	12.10	-	1,402	12.00

Daily Quotation

Issue Date :

Friday January 28, 2022

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

Securities					Securities					Securities				
Close		Change	Volume (Lot)	Average Price	Close		Change	Volume (Lot)	Average Price	Close		Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SMART	0.88	0.01	22,758	-	TDEX	9.50	(0.26)	8,775	9.00
ABICO	4.96	0.02	138	4.00	SSS	-	-	-	-	Warrant Foreign	-	-	-	-
AU	10.20	0.10	12,225	10.00	STC	0.80	0.01	4,172	-	ACE01C2201A	0.01	-	8,759	-
JCKH	0.38	0.01	280,101	-	STI	8.40	0.05	622	8.00	ACE01C2203A	0.03	(0.01)	5,210	-
KASET	1.67	0.01	1,110	1.00	TAPAC	2.86	0.06	11,171	2.00	ACE01P2201A	0.02	-	2	-
MUD	2.30	0.02	215	2.00	THANA	1.33	(0.04)	4,212	1.00	ACE06C2202A	-	-	-	-
TACC	7.15	0.05	11,661	7.00	TIGER	2.02	(0.16)	1,430	2.00	ACE06C2204A	0.10	-	254,370	-
TMILL	3.94	0.04	1,050	3.00	TITLE	2.56	-	9,001	2.00	ACE08C2206A	0.18	0.02	230,234	-
XO	19.50	0.10	23,793	19.00	Resources (MAI	-	-	-	-	ACE13C2202A	-	-	-	-
Consumer Products	-	-	-	-	ABM	2.58	(0.04)	36,388	2.00	ACE13C2204A	0.11	0.01	257,959	-
ALPHAX	2.04	-	454,695	2.00	PSTC	2.30	0.06	77,495	2.00	ACE13C2205A	0.23	-	887,932	-
BGT	1.60	0.08	90,558	1.00	SAAM	7.40	-	14,139	7.00	ACE16C2201A	-	-	-	-
BIZ	8.40	-	1,915	8.00	SEAQIL	2.88	(0.02)	11,847	2.00	ACE16C2202A	0.01	(0.01)	89	-
DOD	11.10	-	2,228	11.00	SR	1.36	0.08	1,564	1.00	ACE19C2202A	-	-	-	-
ECF	1.78	(0.03)	182,984	1.00	STOWER	0.07	-	174,920	-	ACE19C2204A	0.10	0.01	30,352	-
EFORL	0.16	-	1,280,499	-	TAKUNI	1.61	0.10	303,839	1.00	ACE19C2205A	0.19	-	436,587	-
HPT	0.84	0.03	17,854	-	TPCH	11.60	-	2,855	11.00	ACE24C2203A	-	-	-	-
IP	21.20	0.40	13,059	21.00	TRT	3.14	0.02	2,596	3.00	ACE24C2205A	0.31	-	111,905	-
JP	7.10	-	5,650	7.00	UMS	1.22	0.01	48	1.00	ACE28C2202A	-	-	-	-
JUBILE	23.50	0.40	909	23.00	UPA	0.36	0.01	223,870	-	ACE28C2203A	0.06	-	52,742	-
MOONG	5.10	(0.05)	1,004	5.00	Services (MAI)	-	-	-	-	ACE28C2205A	0.25	0.02	337,466	-
NPK	-	-	-	-	A5	-	-	-	-	ADVA01C2201A	0.01	-	500	-
SMD	13.70	-	9,550	13.00	ADD	30.00	1.00	8,613	30.00	ADVA01C2201B	0.01	-	200	-
TM	3.74	0.24	47,431	3.00	AKP	2.22	-	11,788	2.00	ADVA01C2203X	0.61	(0.09)	1,677	-
WINMED	5.60	0.05	6,065	5.00	AMA	4.90	0.06	2,468	4.00	ADVA01C2204A	0.34	(0.04)	30,265	-
Financials (MAI)	-	-	-	-	ARIP	1.13	-	168,718	1.00	ADVA01C2204X	0.28	(0.02)	7,697	-
ACAP	1.20	0.02	1,655	1.00	ATP30	1.99	0.04	44,372	1.00	ADVA01C2206A	0.24	(0.02)	31,151	-
AF	1.27	(0.01)	24,700	1.00	AUCT	9.50	-	28,222	9.00	ADVA01P2201A	-	-	-	-
AIRA	2.14	(0.04)	10,050	2.00	BOL	14.90	0.20	4,684	14.00	ADVA01P2203A	-	-	-	-
ASN	3.42	-	124	3.00	CMO	10.50	0.10	35,142	10.00	ADVA01P2206A	0.43	0.01	9,842	-
BROOK	0.96	0.01	3,160,274	-	D	3.66	0.06	3,124	3.00	ADVA06C2204K	0.26	(0.02)	37,548	-
GCAP	2.66	0.08	413,982	2.00	DV8	0.91	(0.02)	32,978	-	ADVA06C2205A	0.17	(0.02)	31,420	-
LIT	2.56	(0.12)	26,164	2.00	ETE	1.62	(0.01)	19,359	1.00	ADVA06P2204A	0.10	0.01	1,000	-
MTTSIB	1.05	(0.03)	2,033	1.00	FSMART	10.80	-	11,714	10.00	ADVA08C2205A	0.09	-	43,003	-
SGF	1.13	0.01	76,168	1.00	FVC	1.46	(0.03)	125,536	1.00	ADVA11C2203A	-	-	-	-
TQR	14.10	0.10	557	14.00	GLORY	4.08	-	3,306	4.00	ADVA11C2207A	0.39	(0.01)	17,250	-
Industrials (MAI)	-	-	-	-	GSC	2.66	-	7,285	2.00	ADVA11P2203A	0.08	-	13,800	-
ADB	1.85	(0.02)	8,605	1.00	HARN	2.36	-	1,337	2.00	ADVA13C2202A	-	-	-	-
BM	5.15	0.10	404,374	5.00	HEMP	7.60	0.15	976	7.00	ADVA13C2203A	0.20	(0.02)	3,380	-
CHO	0.97	0.01	201,286	-	HL	20.50	0.70	186,045	20.00	ADVA13C2205A	0.19	(0.02)	172,436	-
CHOW	3.24	0.04	625	3.00	IMH	18.00	0.70	41,675	18.00	ADVA13C2206A	0.31	(0.69)	525,773	-
CIG	0.70	-	74,758	-	KK	3.48	0.10	1,408	3.00	ADVA13P2203A	0.03	-	326	-
COLOR	2.06	0.04	10,625	2.00	KOOL	0.92	0.02	75,231	-	ADVA13P2205A	0.23	0.01	4,289	-
CPR	3.82	0.06	1,295	3.00	LDC	1.33	0.03	130	1.00	ADVA16C2201A	-	-	-	-
FPI	3.36	0.06	18,653	3.00	LEO	14.90	0.10	40,710	14.00	ADVA16C2202A	-	-	-	-
GTB	0.93	-	3,688	-	MORE	1.61	0.06	698,802	1.00	ADVA16C2203A	0.19	(0.01)	3,584	-
KCM	1.02	0.01	11,567	1.00	MVP	4.42	0.08	11,600	4.00	ADVA19C2203A	-	-	-	-
KUMWEL	2.72	0.06	4,369	2.00	NBC	1.35	(0.02)	300,022	1.00	ADVA19C2204A	0.16	(0.02)	47,404	-
KWM	3.72	0.08	15,721	3.00	NCL	4.44	(0.16)	513,866	4.00	ADVA19C2205A	0.16	(0.01)	1,040	-
MBAX	5.30	0.05	742	5.00	NEWS	0.06	0.01	651,449	-	ADVA19P2202A	-	-	-	-
MGT	6.00	0.20	12,587	6.00	NINE	3.66	0.08	718	3.00	ADVA19P2204A	-	-	-	-
NDR	2.66	-	637	2.00	OTO	13.10	(2.40)	230,350	13.00	ADVA19P2206A	0.33	0.01	6,204	-
PACO	2.90	0.02	17,646	2.00	PHOL	3.96	0.04	4,781	3.00	ADVA24C2203A	-	-	-	-
PDG	4.00	-	602	4.00	PICO	-	-	-	-	ADVA24C2205A	0.25	(0.03)	14,433	-
PIMO	3.34	0.04	6,907	3.00	QLT	4.18	(0.02)	183	4.00	ADVA28C2202A	-	-	-	-
PJW	4.52	(0.04)	130,932	4.00	RP	2.20	(0.02)	45	2.00	ADVA28C2203A	-	-	-	-
PPM	3.02	0.04	10,963	3.00	SE	1.24	0.07	66,942	1.00	ADVA28C2205A	0.27	(0.03)	29,981	-
PRAPAT	1.67	(0.15)	661,918	1.00	SLM	-	-	-	-	ADVA41C2201B	-	-	-	-
RWI	1.70	0.01	37,863	1.00	SONIC	4.14	(0.08)	49,871	4.00	ADVA41C2202A	-	-	-	-
SALEE	1.16	(0.01)	10,415	1.00	SPA	6.65	(0.15)	19,969	6.00	ADVA41C2203A	0.18	(0.02)	14,603	-
SANKO	1.54	0.06	7,991	1.00	THMUI	1.30	0.04	3,422	1.00	ADVA41C2206A	0.33	(0.02)	30,735	-
SELIC	3.08	(0.02)	6,540	3.00	TNDT	1.14	0.02	34,993	1.00	AEON01C2201A	0.01	(0.01)	195	-
SFT	6.65	(0.05)	2,487	6.00	TNH	34.25	-	690	34.00	AEON01C2205X	0.51	(0.02)	6,214	-
SWC	7.50	-	225	7.00	TNP	5.15	0.10	5,984	5.00	AEON13C2202A	-	-	-	-
TMC	1.23	0.01	705	1.00	TSF	-	-	-	-	AEON13C2204A	0.27	(0.02)	98,618	-
TMI	1.05	0.01	4,754	1.00	TVD	1.15	(0.03)	238,643	1.00	AEON16C2201A	-	-	-	-
TMW	39.00	0.25	17	38.00	TVT	1.13	0.02	216,171	1.00	AEON16C2201B	-	-	-	-
TPLAS	2.64	0.10	1,347	2.00	VL	1.90	0.02	365,520	1.00	AEON19C2202A	-	-	-	-
TRV	3.60	-	9,788	3.00	WINNER	2.36	(0.02)	3,511	2.00	AEON19C2204A	0.33	(0.02)	22,442	-
UBIS	5.60	0.05	2,304	5.00	YGG	34.00	-	13,078	34.00	AEON28C2202L	-	-	-	-
UEC	2.22	0.08	3,241	2.00	Technology (M/	-	-	-	-	AEON41C2203A	-	-	-	-
UKEM	2.28	0.02	44,739	2.00	APP	3.50	0.08	13,701	3.00	AIA28C2204A	-	-	-	-
UREKA	2.40	0.02	57,571	2.00	BBIK	61.00	1.25	5,061	60.00	AMAT01C2202A	0.17	(0.01)	44,342	-
YUASA	15.60	0.10	29	15.00	BE8	36.75	1.00	8,847	36.00	AMAT01C2205A	0.36	(0.01)	25,275	-
ZIGA	4.82	(0.10)	155,957	4.00	COMAN	6.35	0.15	7,490	6.00	AMAT13C2202A	0.04	(0.01)	5,270	-
Property & Construc	-	-	-	-	DITTO	27.75	1.00	34,920	27.00	AMAT13C2204A	0.30	(0.02)	155,576	-
ALL	2.74	-	10,591	2.00	ICN	5.40	0.20	40,853	5.00	AMAT19C2202A	0.05	(0.01)	15,776	-
ARIN	1.94	0.13	53,928	1.00	IIG	37.00	(0.50)	16,384	36.00	AMAT19C2204A	0.25	(0.02)	134,538	-
ARROW	8.20	-	192	8.00	INSET	6.60	0.10	73,966	6.00	AMAT24C2203A	0.08	-	3,110	-
BC	1.99	(0.03)	68,214	2.00	IRCP	2.18	0.24	600,434	2.00	AMAT28C2205A	0.46	-	14,895	-
BSM	0.39	-	9,933	-	NETBAY	23.50	0.30	2,989	23.00	AMAT41C2206A	0.41	0.01	52,140	-
BTW	0.93	-	6,765	-	PLANET	2.54	0.02	28,601	2.00	AOT01C2202A	0.02	-	997	-
CAZ	3.96	0.06	5,950	3.00	PROEN	7.00	-	10,074	7.00	AOT01C2202X	0.05	0.02	4,020	-
CHEWA	1.04	0.02	103,732	1.00	SECURE	30.50	-	9,028	30.00	AOT01C2203X	0.03	(0.01)	2,299	-
CPANEL	9.50	0.15	7,439	9.00	SICT	6.80	0.10	18,776	6.00	AOT01C2204T	0.17	0.01	1,000	-
CRD	1.19	(0.05)	37,656	1.00	SIMAT	3.98	(0.04)	41,739	4.00	AOT01C2204X	0.31	0.03	9,096	-
DHOUSE	1.19	(0.06)	404,250	1.00	SPVI	6.70	0.05	42,891	6.00	AOT01C2206A	0.50	0.03	20,292	-
DIMET	0.51	-	190,573	-	TPS	2.60	(0.04)	25,766	2.00	AOT01C2206X	0.42	0.05	5,137	-
DPAINT	8.75	-	9,644	8.00	VCOM	7.45	-	11,844	7.00	AOT01P2201A	0.01	-	1,090	-
FLOYD	1.57	(0.02)	1,117	1.00	Unit Trust	-	-	-	-	AOT01P2203A	0.27	(0.04)	7,998	-
HYDRO	-	-	-	-	SCBSET	-	-							

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2205A	0.25	(0.04)	23,316	-
AOT16C2202A	0.01	-	200	-
AOT16C2204A	0.25	0.02	13,391	-
AOT19C2201A	-	-	-	-
AOT19C2202A	-	-	-	-
AOT19C2204A	0.13	0.02	4,046	-
AOT19C2204B	0.29	0.03	337,572	-
AOT19P2202A	-	-	-	-
AOT19P2206A	0.38	(0.04)	44,090	-
AOT24C2203A	-	-	-	-
AOT24C2205A	0.31	0.04	20,623	-
AOT28C2203A	-	-	-	-
AOT28C2204A	0.44	0.04	26,786	-
AOT41C2201A	-	-	-	-
AOT41C2202A	0.01	(0.02)	60	-
AOT41C2203A	0.16	0.03	5,824	-
AOT41C2204A	0.31	0.03	26,750	-
AOT41P2202A	0.22	(0.05)	9,036	-
AOT41P2206A	0.48	(0.04)	14,252	-
AP01C2202A	0.19	(0.01)	54,852	-
AP01C2206A	0.57	0.02	41,120	-
AP13C2202A	0.08	(0.02)	7,041	-
AP13C2205A	0.45	(0.01)	104,449	-
AP19C2202A	0.22	0.01	2,101	-
AP19C2205A	0.35	(0.04)	400	-
AWC01C2201X	0.01	-	4,395	-
AWC01C2206A	0.41	-	19,138	-
AWC13C2205A	0.37	(0.01)	107,415	-
AWC19C2205A	0.26	(0.01)	90,142	-
AWC41C2201A	-	-	-	-
AWC41C2209A	0.42	-	33,269	-
BABA28C2203A	0.11	(0.01)	1,330	-
BABA28C2203B	-	-	-	-
BABA28P2203A	0.53	0.15	283	-
BABA28P2205A	1.05	0.26	74	1.00
BAM01C2203A	0.19	0.04	27,570	-
BAM01C2204A	0.13	0.03	19,643	-
BAM01C2206A	0.39	0.05	31,166	-
BAM06C2203A	0.14	0.03	137,450	-
BAM06C2204A	0.10	0.02	122,860	-
BAM08C2206A	0.16	0.02	116,203	-
BAM11C2201A	-	-	-	-
BAM11C2207A	0.36	0.04	47,258	-
BAM13C2202A	-	-	-	-
BAM13C2204A	0.11	0.02	282,284	-
BAM13C2205A	0.23	0.02	583,768	-
BAM16C2204A	0.13	0.02	16,141	-
BAM19C2203A	0.09	0.02	9,367	-
BAM19C2204A	0.13	0.03	14,950	-
BAM19C2205A	0.22	0.03	335,377	-
BAM24C2203A	0.04	0.01	9,392	-
BAM41C2205A	0.20	0.03	12,033	-
BAM44C2209A	0.50	(0.50)	17,830	-
BANP01C2201A	0.01	-	72,645	-
BANP01C2201B	0.01	-	97,306	-
BANP01C2201X	0.01	-	12,516	-
BANP01C2202X	0.01	-	2,598	-
BANP01C2203A	0.07	(0.03)	20,000	-
BANP01C2203X	-	-	-	-
BANP01C2204A	0.14	0.01	40,001	-
BANP01C2205A	0.18	-	1,500	-
BANP01C2205X	0.12	-	10,009	-
BANP01P2201A	-	-	-	-
BANP01P2202A	0.46	(0.04)	2	-
BANP01P2203A	-	-	-	-
BANP06C2202A	0.01	-	6,500	-
BANP06C2203A	-	-	-	-
BANP06C2204A	0.10	-	1,880	-
BANP06P2204A	0.13	(0.01)	2,300	-
BANP08C2206A	0.11	-	5	-
BANP11C2206A	-	-	-	-
BANP13C2202A	0.01	-	7	-
BANP13C2202B	0.01	-	101	-
BANP13C2203A	0.02	(0.01)	2,981	-
BANP13C2203B	0.07	-	1,617	-
BANP13C2205A	0.13	-	18,583	-
BANP13P2202A	-	-	-	-
BANP13P2203A	-	-	-	-
BANP16C2201A	-	-	-	-
BANP16C2202A	0.02	-	3,283	-
BANP16C2204A	0.09	(0.01)	2,884	-
BANP19C2202A	-	-	-	-
BANP19C2203A	0.04	-	710	-
BANP19C2205A	0.14	-	234	-
BANP19P2202A	-	-	-	-
BANP19P2203A	0.10	-	6,794	-
BANP24C2203A	0.02	-	60	-
BANP24C2205A	0.13	-	430	-
BANP28C2202A	0.01	-	109	-
BANP28C2204A	-	-	-	-
BANP28C2206A	-	-	-	-
BANP41C2201A	-	-	-	-
BANP41C2203A	-	-	-	-
BANP41C2203B	-	-	-	-
BANP41C2204A	-	-	-	-
BANP41C2204B	-	-	-	-
BANP41C2205A	0.14	(0.01)	6,600	-
BANP41C2209A	0.28	(0.01)	6,500	-
BBL06C2202A	0.06	0.01	893	-
BBL06C2204A	0.61	(0.12)	26,258	-
BBL06C2205A	0.40	(0.03)	57,310	-
BBL08C2205A	0.33	(0.02)	35,320	-
BBL11C2202A	0.22	(0.03)	25,617	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL13C2202A	0.01	(0.02)	12	-
BBL13C2203A	0.11	(0.02)	224,316	-
BBL13C2204A	0.50	-	601	-
BBL13C2205A	0.36	(0.01)	609,037	-
BBL13P2202A	-	-	-	-
BBL13P2205A	0.20	0.01	31,687	-
BBL16C2201A	-	-	-	-
BBL16C2203A	0.11	(0.01)	12,458	-
BBL16C2204A	0.57	(0.05)	16,434	-
BBL19C2202A	-	-	-	-
BBL19C2202B	0.08	(0.02)	3,518	-
BBL19C2204A	-	-	-	-
BBL19C2205A	0.43	(0.03)	6,572	-
BBL19C2206A	0.38	(0.03)	21,082	-
BBL24C2205A	0.48	(0.02)	10,156	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.49	(0.02)	59,112	-
BBL41C2201A	-	-	-	-
BBL41C2204A	0.53	(0.02)	17,672	-
BBL41C2206A	0.40	(0.60)	30,956	-
BCH01C2201A	-	-	-	-
BCH01C2203A	-	-	-	-
BCH01C2204A	0.22	0.02	73,478	-
BCH06C2202A	-	-	-	-
BCH06C2205K	0.12	0.02	38,009	-
BCH06C2206K	0.27	0.04	73,203	-
BCH08C2206A	0.13	0.02	13,000	-
BCH11C2202A	-	-	-	-
BCH13C2202A	-	-	-	-
BCH13C2203A	-	-	-	-
BCH13C2204A	0.08	0.01	53,047	-
BCH13C2205A	0.19	0.02	125,159	-
BCH16C2201A	-	-	-	-
BCH16C2203A	-	-	-	-
BCH19C2202A	-	-	-	-
BCH19C2203A	-	-	-	-
BCH19C2204A	0.06	-	111,052	-
BCH19C2205A	0.17	0.02	198,046	-
BCH24C2203A	-	-	-	-
BCH41C2201A	-	-	-	-
BCH41C2206A	0.22	0.02	23,184	-
BCP01C2201A	-	-	-	-
BCP01C2205A	0.22	0.03	67,073	-
BCP13C2202A	-	-	-	-
BCP13C2203A	0.14	0.02	144,805	-
BCP13C2204A	0.50	(0.11)	1	-
BCP19C2202A	-	-	-	-
BCP19C2203A	-	-	-	-
BCP19C2204A	0.55	0.10	30	-
BCP19C2205A	0.23	0.03	90,661	-
BCP24C2206A	0.22	0.02	19,593	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.08	-	1	-
BCPG01C2206A	0.21	0.02	8,689	-
BCPG06C2201A	-	-	-	-
BCPG06C2203A	-	-	-	-
BCPG06C2206A	0.16	0.02	32,214	-
BCPG13C2201A	-	-	-	-
BCPG13C2203A	0.01	-	5,411	-
BCPG13C2204A	0.05	0.01	37,383	-
BCPG13C2205A	0.11	0.01	87,184	-
BCPG13C2206A	0.20	0.02	134,046	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	0.10	-	56,173	-
BCPG28C2202A	-	-	-	-
BDM0S01C2202A	0.01	(0.01)	350	-
BDM0S01C2204A	-	-	-	-
BDM0S01C2204B	0.17	-	20,906	-
BDM0S01C2206A	0.36	-	27,328	-
BDM0S01P2201A	-	-	-	-
BDM0S06C2201A	-	-	-	-
BDM0S06C2204A	0.16	-	41,900	-
BDM0S06C2206A	0.37	-	33,272	-
BDM0S08C2206A	0.18	-	30,750	-
BDM0S11C2203A	0.09	-	16,100	-
BDM0S13C2201A	-	-	-	-
BDM0S13C2204A	0.14	-	65,410	-
BDM0S13C2206A	0.37	-	134,644	-
BDM0S19C2201A	-	-	-	-
BDM0S19C2204A	0.08	-	102,080	-
BDM0S19C2206A	0.28	-	11,488	-
BDM0S28C2202A	-	-	-	-
BDM0S28C2204A	0.22	-	31,941	-
BDM0S41C2205A	-	-	-	-
BDM0S41C2209A	0.47	0.01	21,304	-
BEC01C2202A	-	-	-	-
BEC01C2204A	0.16	0.01	32,586	-
BEC01P2202A	0.05	(0.01)	38,448	-
BEC06C2205A	0.20	-	68,302	-
BEC08C2205A	0.11	0.01	36,250	-
BEC13C2202A	0.01	(0.01)	60,030	-
BEC13C2203A	0.13	0.01	110,336	-
BEC13C2206A	0.25	0.02	227,187	-
BEC16C2202A	-	-	-	-
BEC16C2204A	0.17	0.02	6,958	-
BEC19C2202A	-	-	-	-
BEC19C2203A	0.11	-	9,404	-
BEC19C2205A	0.16	0.01	121,934	-
BEC24C2203A	0.08	0.01	39,930	-
BEM01C2202A	-	-	-	-
BEM01C2205A	0.21	0.01	25,578	-
BEM11C2205A	0.16	0.01	9,470	-

Issue Date :

Friday January 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2203A	-	-	-	-
BEM13C2205A	0.16	0.01	43,062	-
BEM19C2203A	-	-	-	-
BEM19C2205A	0.18	0.01	125,695	-
BEM28C2203A	0.06	-	22,028	-
BEM28C2205A	0.22	0.01	47,669	-
BGR101C2203A	-	-	-	-
BGR101C2203X	0.02	-	8,002	-
BGR101C2205X	0.08	-	7,575	-
BGR101P2204A	0.55	(0.03)	13,317	-
BGR106C2203A	-	-	-	-
BGR106C2204A	0.06	0.01	4,001	-
BGR106C2205A	0.14	-	70,781	-
BGR108C2206A	0.06	-	59,500	-
BGR111C2202A	-	-	-	-
BGR111C2208A	0.24	(0.76)	2,350	-
BGR113C2202A	-	-	-	-
BGR113C2203A	-	-	-	-
BGR113C2205A	0.05	-	2,036	-
BGR113C2206A	0.09	-	56,745	-
BGR116C2203A	-	-	-	-
BGR116C2205A	0.06	-	5,900	-
BGR119C2203A	-	-	-	-
BGR119C2205A	0.06	-	22,178	-
BGR119C2206A	0.12	-	93,974	-
BGR124C2204A	-	-	-	-
BGR124C2206A	0.08	0.01	5,136	-
BGR141C2203A	-	-	-	-
BGR141C2205A	-	-	-	-
BGR141C2209A	0.19	0.01	6,907	-
BH01C2202A	-	-	-	-
BH01C2205X	0.34	0.01	30,310	-
BH08C2202S	0.35	-	13,532	-
BH11C2202A	-	-	-	-
BH13C2203A	0.03	-	5	-
BH13C2205A	0.32	(0.01)	92,280	-
BH19C2202A	-	-	-	-
BH19C2204A	0.22	-	19,705	-
BH19C2205A	0.41	(0.02)	47,135	-
BH41C2205A	0.37	0.01	29,642	-
BH41C2207A	0.61	(0.39)	77,190	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BIL128C2205A	-	-	-	-
BJC01C2203A	0.02	-	10	-
BJC01C2205X	0.12	0.02	14,290	-
BJC01C2207A	0.30	0.04	29,025	-
BJC06C2201A	-	-	-	-
BJC06C2205A	0.09	0.02	77,600	-
BJC13C2202A	0.01	-	2,000	-
BJC13C2204A	0.08	0.02	56,231	-
BJC13C2208A	0.27	0.02	128,404	-
BJC19C2202A	-	-	-	-
BJC19C2205A	0.11	-	71,047	-
BJC19C2207A	0.26	0.03	133,734	-
BJC24C2206A	0.27	0.05	8,308	-
BLA01C2206A	0.51	(0.03)	38,120	-
BLA01C2206B	0.39	(0.02)	30,029	-
BLA06C2205A	0.32	(0.03)	60,352	-
BLA13C2205A	0.49	(0.03)	3,800	-
BLA13C2205B	0.27	(0.02)	435,404	-
BLA16C2205A	0.25	(0.02)	27,137	-
BLA19C2205A	0.40	(0.10)	9,686	-
BLA19C2205B	0.24	(0.02)	392,599	-
BPP01C2201X	-	-	-	-
BPP13C2205A	0.18	0.01	23,878	-
BPP19C2205A	0.12	-	6,394	-
BTS01C2201X	0.01	-	500	-
BTS01C2205A	0.18	(0.01)	10,370	-
BTS08C2206A	-	-	-	-
BTS13C2202A	-	-	-	-
BTS13C2204A	-	-	-	-
BTS19C2203A	0.05	-	59,913	-
BTS19C2205A	0.12	-	65,371	-
BYDC28C2204A	0.09	(0.05)	206	-
CBG01C2201A	0.01	-	39,633	-
CBG01C2201X	0.01	-	690	-
CBG01C2202X	-	-	-	-
CBG01C2204A	0.14	0.01	15,065	-
CBG01C2204X	0.10	0.02	2,800	-
CBG01P2201A	-	-	-	-
CBG01P2204A	0.69	(0.05)	18,849	-
CBG06C2202A	0.02	0.01	100	-
CBG06C2204A	0.11	0.01	53,698	-
CBG06P2203A	0.60	(0.10)	7,863	-
CBG08C2201S	0.01	(0.06)	13,805	-
CBG08C2206A	0.10	0.01	15,233	-
CBG11C2203A	-	-	-	-
CBG13C2202A	-	-	-	-
CBG13C2203A	0.03	0.01	70,220	-
CBG13C2204A	0.11	0.01	39,195	-
CBG13C2206A	0.26	0.01	148,632	-
CBG13C2206B	-	-	-	-
CBG13P2204A	0.60	(0.05)	79,640	-
CBG16C2201A	-	-	-	-
CBG16C2202A	0.01	-	12	-
CBG16C2204A	0.07	-	2,530	-
CBG19C2202A	-	-	-	-
CBG19C2204A	0.06	0.01	5,000	-
CBG19C2205A	0.13	0.01	74,757	-
CBG19C2206A	0.30	0.02	153,199	-
CBG19C2206B	0.77	(0.23)	39,615	-
CBG19P2202A	0.27	(0.05)	19,725	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG24C2203A	-	-	-	-
CBG24C2205A	0.07	0.01	18,353	-
CBG41C2202A	-	-	-	-
CBG41C2203A	-	-	-	-
CBG41C2203B	-	-	-	-
CBG41C2204A	-	-	-	-
CBG41C2205A	0.19	0.02	24,446	-
CENT01C2202A	-	-	-	-
CENT01C2204A	0.25	0.04	35,891	-
CENT06C2203K	-	-	-	-
CENT13C2203A	0.03	(0.03)	2,090	-
CENT13C2204A	0.21	0.04	117,747	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.26	0.05	53,712	-
CENT24C2203A	-	-	-	-
CENT28C2205A	0.19	0.02	38,029	-
CHG01C2202A	-	-	-	-
CHG01C2203A	0.04	0.01	11	-
CHG01C2205A	0.14	0.01	17,151	-
CHG06C2203K	-	-	-	-
CHG06C2205K	0.16	0.02	35,357	-
CHG08C2206A	0.13	0.02	37,372	-
CHG11C2205A	0.16	0.02	8,080	-
CHG13C2202A	-	-	-	-
CHG13C2204A	0.07	-	36,120	-
CHG13C2205A	0.13	0.01	33,213	-
CHG13C2206A	0.28	0.01	185,515	-
CHG16C2202A	-	-	-	-
CHG19C2202A	-	-	-	-
CHG19C2204A	0.05	0.01	31,857	-
CHG19C2205A	0.10	-	10	-
CHG19C2206A	0.24	0.02	63,255	-
CHG24C2203A	-	-	-	-
CHMO28C2204A	-	-	-	-
CK01C2203X	0.10	(0.01)	704	-
CK01C2206A	0.23	-	13,405	-
CK06C2205A	0.18	(0.01)	22,150	-
CK08C2206A	0.15	(0.01)	31,262	-
CK13C2203A	-	-	-	-
CK13C2205A	0.23	-	83,617	-
CK19C2202A	-	-	-	-
CK19C2205A	0.18	(0.02)	21,556	-
CK24C2205A	0.22	(0.01)	26,054	-
CKP01C2201A	0.01	-	1,003	-
CKP01C2203A	0.05	0.01	3,424	-
CKP01C2206A	0.22	0.03	27,086	-
CKP11C2202A	-	-	-	-
CKP13C2202A	-	-	-	-
CKP13C2203A	-	-	-	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.18	0.02	78,854	-
CKP19C2203A	0.01	(0.03)	200	-
CKP19C2203B	0.06	-	2,000	-
CKP19C2204A	-	-	-	-
COM701C2201A	0.01	-	2,293	-
COM701C2201X	-	-	-	-
COM701C2203A	0.25	0.01	40,652	-
COM701C2206A	0.63	0.03	62,849	-
COM701C2206X	0.47	0.01	21,279	-
COM701P2202A	-	-	-	-
COM701P2203A	0.35	(0.04)	48,076	-
COM701P2206A	0.77	(0.03)	126,483	-
COM706C2204A	0.35	0.02	50,412	-
COM706P2204A	0.18	(0.03)	45,775	-
COM708C2206A	0.26	-	34,482	-
COM711C2205A	0.39	0.01	20,685	-
COM711P2202A	0.03	(0.02)	1,815	-
COM713C2203A	0.38	0.02	213,451	-
COM713C2204A	0.29	0.01	209,897	-
COM713P2202A	-	-	-	-
COM713P2203A	0.27	(0.03)	92,361	-
COM713P2205A	0.64	(0.04)	187,346	-
COM716C2203A	0.23	0.01	10,668	-
COM719C2202A	-	-	-	-
COM719C2203A	0.22	-	56,183	-
COM719C2205A	0.44	0.02	421,216	-
COM719P2202A	-	-	-	-
COM719P2203A	0.21	(0.02)	21,794	-
COM724C2203A	0.20	0.01	22,921	-
COM728C2202A	-	-	-	-
COM741C2202A	0.22	0.02	18,668	-
COM741C2203A	0.25	0.02	19,672	-
COM741C2205A	0.39	-	28,932	-
COSC28C2205A	-	-	-	-
CPAL01C2201A	0.01	-	10,146	-
CPAL01C2204X	0.08	0.02	57,368	-
CPAL01C2205A	0.27	0.08	109,879	-
CPAL01P2203A	0.17	(0.08)	155,344	-
CPAL06C2203K	-	-	-	-
CPAL06C2204A	0.14	0.05	143,102	-
CPAL06C2205K	0.37	0.12	170,388	-
CPAL08C2206A	0.22	0.06	112,466	-
CPALL1C2203A	0.07	0.02	20,240	-
CPAL13C2204A	0.06	0.02	221,664	-
CPAL13C2205A	0.22	0.07	542,176	-
CPAL16C2203A	0.03	0.02	257	-
CPAL16C2204A	0.21	0.08	43,673	-
CPAL19C2202A	-	-	-	-
CPAL19C2204A	0.12	0.04	152,230	-
CPAL19C2205A	0.19	0.07	947,488	-
CPAL24C2203A	0.02	0.01	1	-
CPAL24C2205A	0.16	0.06	29,728	-
CPAL28C2202A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL28C2205A	0.15	0.04	31,620	-
CPAL28C2205B	0.29	0.09	106,062	-
CPAL41C2202A	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.26	0.08	73,448	-
CPF01C2203A	-	-	-	-
CPF01C2205X	0.38	(0.13)	220	-
CPF01C2207A	0.14	-	427	-
CPF06C2204A	-	-	-	-
CPF06C2205A	0.10	-	5,500	-
CPF11C2207A	0.14	-	3,450	-
CPF13C2203A	-	-	-	-
CPF13C2204A	-	-	-	-
CPF13C2205A	-	-	-	-
CPF16C2205A	0.09	-	432	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.08	(0.03)	22,037	-
CPF28C2203A	-	-	-	-
CPF28C2206A	0.15	-	950	-
CPF41C2201A	-	-	-	-
CPF41C2204A	0.09	0.01	3	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.23	-	7,540	-
CPN01C2201X	-	-	-	-
CPN01C2203X	0.05	0.01	5	-
CPN01C2205A	0.19	0.04	55,686	-
CPN06C2203A	-	-	-	-
CPN11C2203A	0.09	0.02	26,390	-
CPN13C2204A	0.10	0.02	42,450	-
CPN13C2205A	0.26	0.06	143,795	-
CPN16C2202A	-	-	-	-
CPN19C2201A	-	-	-	-
CPN19C2204A	0.12	0.04	159,346	-
CPN19C2205A	0.26	0.06	403,699	-
CPN24C2203A	-	-	-	-
CPN41C2205A	0.21	0.05	23,836	-
CPN41C2206A	0.42	(0.58)	82,330	-
CR001C2201A	-	-	-	-
CR001C2203A	0.05	-	20,000	-
CR001C2205A	0.13	0.01	33,944	-
CR001C2206X	0.25	0.02	21,734	-
CR06C2204K	-	-	-	-
CR06C2206K	0.23	0.02	80,467	-
CR08C2206A	0.13	0.01	41,952	-
CR08C2206A	0.21	0.01	20,919	-
CRC11C2206A	0.02	(0.01)	2,190	-
CRC13C2203A	0.13	0.01	100,369	-
CRC13C2204A	0.22	0.03	144,362	-
CRC16C2204A	0.12	0.02	1,828	-
CRC19C2202A	-	-	-	-
CRC19C2204A	0.11	0.01	4,498	-
CRC19C2205A	0.18	0.01	187,268	-
CRC24C2206A	0.25	0.02	5,966	-
CR08C2204A	0.07	0.01	24,025	-
CRC28C2205A	0.16	-	44,196	-
CRC41C2208A	0.28	0.02	25,340	-
DELTO1C2201A	0.01	-	138,375	-
DELTO1C2202A	0.02	-	797	-
DELTO1C2202X	-	-	-	-
DELTO1C2203A	0.12	(0.02)	22,957	-
DELTO1C2206A	0.26	(0.02)	43,034	-
DELTO1P2201A	0.01	(0.05)	5,081	-
DELTO1P2202A	0.17	-	41,908	-
DELTO1P2205A	0.59	-	22,458	-
DELTO6C2201A	-	-	-	-
DELTO6C2203A	0.06	(0.02)	14,700	-
DELTO6C2205A	0.25	(0.02)	39,092	-
DELT13C2201B	-	-	-	-
DELT13C2202A	-	-	-	-
DELT13C2202B	-	-	-	-
DELT13C2203A	0.06	-	81,913	-
DELT13C2204A	0.07	-	92,731	-
DELT13C2207A	0.24	(0.01)	90,621	-
DELT13C2207B	0.47	(0.04)	188,522	-
DELT13P2204A	0.44	0.01	122,158	-
DELT16C2202A	-	-	-	-
DELT16C2203A	0.09	(0.02)	1,539	-
DELT19C2202A	-	-	-	-
DELT19C2203A	0.12	(0.02)	31,396	-
DELT19C2204A	0.08	(0.02)	12,617	-
DELT19C2208A	0.25	(0.02)	69,758	-
DELT19C2208B	0.52	(0.03)	79,934	-
DELT19P2202A	-	-	-	-
DELT19P2203A	0.44	0.01	95,871	-
DELT19P2208A	0.85	0.01	59,541	-
DELT19P2208B	1.61	0.02	20,448	1.00
DELT24C2206A	0.31	(0.02)	8,606	-
DELT28C2203A	0.08	(0.01)	4,056	-
DELT28C2205A	0.16	(0.01)	24,056	-
DELT41C2202A	-	-	-	-
DELT41C2203A	-	-	-	-
DELT41C2207A	0.34	(0.02)	46,426	-
DJI41C2203A	0.06	(0.01)	22,995	-
DJI41C2203B	0.18	(0.02)	17,861	-
DJI41C2203T	0.21	(0.01)	63,371	-
DJI41C2206A	0.89	(0.11)	2,000	-
DJI41C2206T	1.40	0.01	4,775	1.00
DJI41P2203A	1.29	(0.02)	562	1.00
DJI41P2203B	1.84	(0.04)	15	1.00
DJI41P2203C	0.75	(0.03)	13,698	-
DJI41P2203T	1.48	(0.01)	14,224	1.00

Issue Date :

Friday January 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI41P2203U	-	-	-	-
DJI41P2206A	1.69	0.07	16	1.00
DJI41P2206T	2.18	0.02	42	2.00
DOHO01C2201A	-	-	-	-
DOHO01C2201B	-	-	-	-
DOHO01C2204A	0.19	0.03	31,978	-
DOHO06C2202A	-	-	-	-
DOHO06C2203K	0.07	0.01	48,052	-
DOHO08C2206A	0.19	0.02	29,434	-
DOHO11C2208A	0.52	(0.48)	31,228	-
DOHO13C2202A	-	-	-	-
DOHO13C2204A	0.18	0.02	37,511	-
DOHO13C2206A	0.39	0.04	120,639	-
DOHO16C2202A	-	-	-	-
DOHO19C2202A	-	-	-	-
DOHO19C2204A	0.11	0.02	19,444	-
DOHO19C2205A	0.24	0.03	99,465	-
DOHO24C2204A	0.13	0.03	10,950	-
DOHO28C2202A	-	-	-	-
DOHO28C2202B	-	-	-	-
DOHO28C2206A	0.37	0.05	59,062	-
DOHO41C2205A	0.26	0.04	76,010	-
DTAC01C2202X	0.07	(0.01)	23,886	-
DTAC01C2203A	0.56	(0.04)	34,821	-
DTAC01C2203X	0.35	(0.04)	28,683	-
DTAC01C2205A	0.30	(0.02)	62,871	-
DTAC01P2201A	0.01	-	20,144	-
DTAC01P2203A	0.23	(0.01)	78,042	-
DTAC06C2202A	-	-	-	-
DTAC06C2203K	0.42	(0.01)	43	-
DTAC06P2203A	-	-	-	-
DTAC11C2205A	0.67	(0.01)	1	-
DTAC13C2202A	0.02	(0.01)	10,576	-
DTAC13C2202B	0.03	-	75	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.23	(0.02)	165,804	-
DTAC13P2202A	-	-	-	-
DTAC16C2203A	0.12	(0.02)	33,067	-
DTAC19C2202A	-	-	-	-
DTAC19C2203A	0.20	(0.03)	62,147	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	0.20	(0.02)	476,576	-
DTAC19P2201A	-	-	-	-
DTAC24C2203A	-	-	-	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.39	(0.01)	72,171	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO13C2203A	-	-	-	-
ESSO13C2204A	0.17	-	30,561	-
ESSO16C2202A	-	-	-	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	0.09	0.01	1,565	-
ESSO19C2205A	0.22	-	87,898	-
ESSO24C2205A	0.27	0.03	6,382	-
ESSO41C2203A	-	-	-	-
ESSO41C2209A	0.41	0.03	20,104	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	-	-	-	-
GEEL28P2204A	-	-	-	-
GLOB01C2201A	0.01	-	6	-
GLOB01C2203X	-	-	-	-
GLOB01C2205A	0.16	-	9,265	-
GLOB06C2203A	-	-	-	-
GLOB08C2201S	0.01	-	4,200	-
GLOB11C2205A	0.17	0.01	21,870	-
GLOB13C2202A	-	-	-	-
GLOB13C2204A	0.14	0.01	76,271	-
GLOB13C2206A	0.31	(0.69)	122,694	-
GLOB16C2201A	-	-	-	-
GLOB16C2203A	-	-	-	-
GLOB19C2202A	-	-	-	-
GLOB19C2204A	0.05	-	49,970	-
GLOB19C2205A	0.13	0.02	29,163	-
GLOB24C2204A	0.06	0.01	5,722	-
GLOB41C2205A	0.10	0.01	2,618	-
GLOB41C2206A	0.26	(0.74)	36,178	-
GPSCO1C2202A	-	-	-	-
GPSCO1C2202X	0.04	(0.01)	22,000	-
GPSCO1C2203A	0.25	(0.03)	68,274	-
GPSCO1C2205A	0.46	(0.02)	32,298	-
GPSCO1C2205B	0.21	(0.02)	25,108	-
GPSCO1C2205X	0.29	(0.02)	16,240	-
GPSCO1P2203A	0.21	-	31,704	-
GPSCO1P2205A	0.74	0.01	24,586	-
GPSCO6C2203A	0.23	(0.02)	35,750	-
GPSCO6C2205A	0.23	(0.02)	35,095	-
GPSCO8C2201S	-	-	-	-
GPSCO8C2205A	0.17	(0.01)	16,466	-
GPSC11C2205A	0.50	(0.01)	36,307	-
GPSC13C2201A	-	-	-	-
GPSC13C2202A	-	-	-	-
GPSC13C2203A	0.18	(0.02)	9,965	-
GPSC13C2204A	0.40	(0.02)	112,968	-
GPSC13C2205A	0.30	(0.02)	88,412	-
GPSC13P2204A	0.22	-	97,883	-
GPSC13P2205A	0.66	0.01	313,489	-
GPSC16C2201A	-	-	-	-
GPSC16C2201B	-	-	-	-
GPSC16C2203A	0.19	(0.01)	3,482	-
GPSC16C2205A	0.25	(0.01)	5,164	-
GPSC19C2202A	0.03	(0.02)	100	-
GPSC19C2204A	0.30	(0.03)	254,459	-
GPSC19C2205A	0.28	(0.01)	19,993	-
GPSC19C2205B	0.19	(0.01)	21,452	-
GPSC19P2204A	0.20	-	19,626	-
GPSC19P2205A	0.70	0.01	70,853	-
GPSC24C2204A	0.22	(0.02)	8,047	-
GPSC28C2202A	-	-	-	-
GPSC28C2206A	0.22	(0.01)	31,941	-
GPSC41C2201A	-	-	-	-
GPSC41C2203A	0.27	(0.01)	10,448	-
GPSC41C2204A	0.45	(0.02)	107,711	-
GPSC41C2205A	0.23	-	1,600	-
GPSC41C2205B	0.27	(0.01)	12,642	-
GREA28C2203A	0.02	(0.01)	290	-
GREA28C2203B	0.03	(0.01)	250	-
GREA28P2204A	0.50	0.16	100	-
GULF01C2201A	0.01	-	17,336	-
GULF01C2201X	0.01	(0.01)	1,400	-
GULF01C2204A	0.45	(0.02)	23,535	-
GULF01C2204X	0.34	-	5,136	-
GULF01C2206A	0.36	(0.01)	7,818	-
GULF01C2206X	0.27	(0.01)	6,256	-
GULF01P2201A	-	-	-	-
GULF01P2202A	-	-	-	-
GULF01P2206A	0.42	0.01	14,528	-
GULF06C2204A	0.52	(0.11)	200	-
GULF06C2205A	0.37	(0.01)	35,250	-
GULF06P2203A	-	-	-	-
GULF06P2206A	0.38	-	20,538	-
GULF08C2202S	0.50	(0.01)	2,404	-
GULF08C2205A	0.20	(0.01)	4,012	-
GULF11C2205A	0.41	(0.01)	6,500	-
GULF11P2201A	-	-	-	-
GULF11P2207A	0.45	-	14,953	-
GULF13C2203A	-	-	-	-
GULF13C2204A	-	-	-	-
GULF13C2205A	0.21	(0.02)	173,881	-
GULF13P2202A	-	-	-	-
GULF13P2204A	0.07	0.01	2	-
GULF13P2205A	0.15	-	53,573	-
GULF13P2205B	0.35	-	222,607	-
GULF16C2202A	0.04	-	2	-
GULF16C2203A	0.30	(0.02)	3,024	-
GULF16C2205A	0.22	-	4,276	-
GULF19C2203A	0.26	(0.02)	9,572	-
GULF19C2205A	0.24	(0.02)	216,356	-
GULF19C2205B	0.15	(0.01)	9,735	-
GULF19P2202A	-	-	-	-
GULF19P2205A	0.25	(0.01)	72,443	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF24C2203A	0.29	-	3,186	-
GULF24C2205A	0.19	(0.01)	1,380	-
GULF28C2202A	-	-	-	-
GULF28C2205A	0.52	0.01	6,091	-
GULF28C2206A	0.32	-	18,352	-
GULF41C2201B	0.01	(0.06)	150	-
GULF41C2203A	-	-	-	-
GULF41C2205A	0.27	(0.01)	2,572	-
GULF41C2205B	0.20	(0.01)	32,016	-
GULF41C2206A	0.71	-	1,200	-
GULF41P2206A	0.49	-	12,312	-
GUNK01C2201A	0.37	0.15	3,403	-
GUNK01C2202A	0.34	0.08	22,394	-
GUNK01C2202X	0.20	0.05	47,107	-
GUNK01C2203A	1.64	0.23	4,182	1.00
GUNK01C2205A	0.48	0.07	47,478	-
GUNK01C2205B	0.59	0.07	9,784	-
GUNK01P2202A	-	-	-	-
GUNK01P2205A	0.11	(0.02)	40,565	-
GUNK06C2202A	0.22	-	100	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	-	-	-	-
GUNK08C2206A	0.29	0.04	46,175	-
GUNK11C2203A	0.32	0.04	54,514	-
GUNK13C2203A	1.29	0.11	571	1.00
GUNK13C2205A	0.58	0.08	47,563	-
GUNK13C2205E	0.29	0.05	544,771	-
GUNK13P2202A	-	-	-	-
GUNK13P2206A	0.33	(0.05)	258,606	-
GUNK16C2201A	0.32	0.03	4	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.54	0.08	27,577	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.49	0.05	1,262	-
GUNK19C2205A	0.30	0.05	584,362	-
GUNK19P2202A	-	-	-	-
GUNK19P2203A	0.01	-	6,150	-
GUNK19P2206A	0.32	(0.05)	103,102	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.62	0.08	17,157	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.48	0.09	2,000	-
GUNK41C2203A	0.38	0.05	53,088	-
GUNK41C2203E	1.49	0.17	4,070	1.00
GUNK41C2203C	1.62	0.08	3,200	1.00
GUNK41C2205A	0.77	0.10	6,620	-
GUNK41C2207A	0.39	0.05	31,681	-
HANA01C2201A	0.01	-	325	-
HANA01C2201T	0.01	(0.06)	30	-
HANA01C2201X	0.01	-	10,469	-
HANA01C2203X	0.04	(0.02)	26,910	-
HANA01C2205A	0.28	(0.07)	46,326	-
HANA01C2205X	0.16	(0.04)	35,033	-
HANA01P2201A	0.01	-	1,435	-
HANA01P2203A	0.61	0.09	64,484	-
HANA01P2205A	1.09	0.13	44,411	1.00
HANA06C2204A	0.08	(0.03)	83,708	-
HANA13C2202A	0.04	(0.02)	32,545	-
HANA13C2203A	0.03	(0.01)	17,249	-
HANA13C2205A	0.17	(0.07)	321,933	-
HANA13C2205E	0.30	(0.10)	447,621	-
HANA13P2202A	0.01	-	800	-
HANA13P2202E	0.11	0.01	101,874	-
HANA13P2205A	1.22	0.14	244,667	1.00
HANA16C2202A	0.02	(0.01)	12	-
HANA16C2204A	0.07	(0.03)	10,373	-
HANA16C2205A	0.30	(0.12)	146,976	-
HANA19C2202A	-	-	-	-
HANA19C2204A	0.04	(0.03)	131,040	-
HANA19C2205A	0.16	(0.04)	8,108	-
HANA19C2206A	0.33	(0.09)	536,291	-
HANA19P2202A	0.23	0.05	115,852	-
HANA24C2203A	0.03	-	150	-
HANA24C2205A	0.22	(0.08)	89,051	-
HANA28C2204A	0.08	(0.02)	8,113	-
HANA41C2203A	-	-	-	-
HANA41C2203E	-	-	-	-
HANA41C2205A	0.10	(0.04)	1,750	-
HANA41C2206A	0.21	(0.08)	72,972	-
HMPR01C2203A	0.07	0.01	20,000	-
HMPR01C2206A	0.18	-	65,926	-
HMPR11C2203A	0.10	0.01	4,600	-
HMPR13C2203A	0.03	-	2,293	-
HMPR13C2204A	0.10	-	134,797	-
HMPR16C2202A	0.01	-	186	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	0.11	-	142,226	-
HSB28C2204A	0.77	0.19	50	-
HSI28C2201A	0.01	-	203	-
HSI28C2201B	0.01	-	1,203	-
HSI28C2201C	0.01	-	3	-
HSI28C2201D	0.01	-	3	-
HSI28C2201E	0.01	-	3	-
HSI28C2202A	0.79	(0.21)	27,464	-
HSI28C2202B	0.29	(0.16)	2,161,684	-
HSI28C2202C	0.11	(0.08)	923,525	-
HSI28C2202D	0.04	(0.04)	644,467	-
HSI28C2202E	1.44	(0.25)	159	1.00
HSI28C2203A	1.38	(0.02)	4,180	1.00
HSI28C2203B	0.85	(0.14)	335,492	-
HSI28C2203C	2.02	(0.28)	105	2.00
HSI28C2203D	0.50	(0.02)	129,940	-
HSI28C2203E	0.32	0.02	28,902	-

Issue Date :

Friday January 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2204A	0.34	(0.08)	53,234	-
HSI28C2205A	0.55	(0.10)	1,235,135	-
HSI28P2201A	-	-	-	-
HSI28P2201B	0.50	(0.91)	145	1.00
HSI28P2201C	0.25	0.06	44,978	-
HSI28P2201D	0.01	-	1,003	-
HSI28P2202A	0.80	0.23	966,836	-
HSI28P2202B	0.44	0.15	86,088	-
HSI28P2202D	0.19	0.04	122,427	-
HSI28P2202E	0.04	-	16,104	-
HSI28P2203A	0.60	0.16	26,811	-
HSI28P2203B	0.38	0.08	3,630	-
HSI28P2203C	1.58	0.38	528,593	1.00
HSI28P2203D	0.94	0.24	325,312	-
HSI28P2204A	2.40	0.24	22,000	2.00
HSI28P2205A	1.68	0.33	590,073	1.00
HSTE28C2201A	-	-	-	-
HSTE28C2201B	-	-	-	-
HSTE28C2201C	-	-	-	-
HSTE28C2201D	0.01	-	3	-
HSTE28C2202A	1.18	(0.74)	200	1.00
HSTE28C2202B	0.45	(0.16)	3,176	-
HSTE28C2202C	-	-	-	-
HSTE28C2202D	-	-	-	-
HSTE28C2203A	1.11	(0.21)	555	1.00
HSTE28C2203B	0.55	(0.31)	43	-
HSTE28C2203C	-	-	-	-
HSTE28C2203D	0.13	0.01	30	-
HSTE28P2201A	-	-	-	-
HSTE28P2201B	-	-	-	-
HSTE28P2201C	-	-	-	-
HSTE28P2201D	0.02	(0.05)	600	-
HSTE28P2202A	-	-	-	-
HSTE28P2202B	1.03	0.31	54	1.00
HSTE28P2202C	-	-	-	-
HSTE28P2202D	-	-	-	-
HSTE28P2203A	0.93	0.14	19	-
HSTE28P2203B	0.47	0.06	1,104	-
HSTE28P2203C	0.22	0.02	8	-
ICB28C2205A	0.39	(0.05)	24	-
ICHI01C2201A	0.01	-	1,000	-
ICHI13C2203A	0.01	-	6	-
ICHI13C2207A	0.18	0.01	1,590,501	-
ICHI19C2203A	0.02	(0.01)	6,571	-
ICHI19C2204A	0.22	0.02	29,340	-
ICHI19C2208A	0.41	0.03	357,636	-
ICHI19C2208B	0.20	0.01	24,956	-
ICBI24C2206A	0.22	0.02	10,490	-
INTU01C2201A	-	-	-	-
INTU01C2201X	-	-	-	-
INTU01C2203X	0.22	(0.02)	15,650	-
INTU01C2206A	0.48	(0.03)	23,021	-
INTU01C2206X	0.39	(0.01)	10,898	-
INTU01P2201A	-	-	-	-
INTU01P2204A	0.49	0.01	25,445	-
INTU06C2203A	0.08	(0.01)	25,950	-
INTU06C2205K	0.39	(0.03)	30,506	-
INTU08C2205A	0.16	(0.01)	17,002	-
INTU11C2201A	-	-	-	-
INTU11C2207A	0.57	(0.02)	37,950	-
INTU13C2202A	-	-	-	-
INTU13C2204A	0.30	(0.02)	127,998	-
INTU13P2205A	0.54	0.01	117,900	-
INTU16C2201A	-	-	-	-
INTU16C2202A	0.08	(0.01)	464	-
INTU16C2205A	0.38	(0.03)	6,054	-
INTU19C2202A	-	-	-	-
INTU19C2204A	0.31	(0.03)	147,220	-
INTU24C2203A	0.08	(0.02)	25,433	-
INTU28C2202A	0.01	-	200	-
INTU28C2202B	0.11	(0.01)	33,462	-
INTU28C2206A	0.50	(0.02)	53,466	-
INTU41C2201A	-	-	-	-
INTU41C2203A	0.18	(0.02)	6,843	-
INTU41C2204A	0.31	(0.02)	40,982	-
INTU41C2207A	0.51	(0.03)	1,000	-
IRPC01C2202A	-	-	-	-
IRPC01C2202X	0.01	-	200	-
IRPC01C2204A	0.13	0.01	4,000	-
IRPC01C2205A	0.22	(0.01)	5,400	-
IRPC01P2202A	0.27	(0.01)	29,740	-
IRPC06C2202A	-	-	-	-
IRPC06C2203A	-	-	-	-
IRPC06C2205A	0.21	-	22,622	-
IRPC06P2202A	0.13	(0.01)	24,151	-
IRPC08C2206A	0.12	-	7,500	-
IRPC11C2202A	-	-	-	-
IRPC11C2208A	0.44	(0.56)	4,300	-
IRPC13C2201A	-	-	-	-
IRPC13C2202A	-	-	-	-
IRPC13C2203A	0.03	-	1,102	-
IRPC13C2204A	0.16	-	31,427	-
IRPC13P2202A	-	-	-	-
IRPC16C2205A	0.17	-	1,296	-
IRPC19C2202A	-	-	-	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	0.10	0.01	2	-
IRPC19C2205A	0.17	-	42,789	-
IRPC19P2202A	0.25	-	9,264	-
IRPC24C2204A	0.07	-	772	-
IRPC28C2203A	-	-	-	-
IRPC28C2204A	0.22	(0.01)	11,924	-
IRPC41C2201A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC41C2203A	-	-	-	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	0.22	-	5,427	-
IVL01C2202A	0.10	(0.02)	64	-
IVL01C2202X	-	-	-	-
IVL01C2203X	0.21	(0.02)	4,000	-
IVL01C2204X	0.45	(0.03)	1,238	-
IVL01C2206A	0.43	(0.02)	7,313	-
IVL01C2206X	0.32	(0.02)	6,235	-
IVL01P2202A	0.03	(0.01)	5	-
IVL01P2206A	0.37	0.01	14,612	-
IVL06C2203A	0.11	(0.03)	11,626	-
IVL06C2204A	-	-	-	-
IVL06P2201K	-	-	-	-
IVL06P2205A	0.16	-	30,580	-
IVL08C2205A	0.25	-	1,230	-
IVL11C2205A	0.39	(0.01)	20,100	-
IVL11P2202A	-	-	-	-
IVL11P2208A	0.62	(0.38)	13,498	-
IVL13C2203A	0.10	(0.03)	53,615	-
IVL13C2204A	0.24	(0.04)	66,081	-
IVL13C2205A	0.22	(0.02)	75,813	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.24	0.02	68,481	-
IVL16C2202A	0.05	(0.01)	2,668	-
IVL16C2203A	0.30	(0.05)	1,564	-
IVL19C2201A	-	-	-	-
IVL19C2203A	0.18	(0.03)	78,558	-
IVL19C2204A	-	-	-	-
IVL19C2205A	0.20	(0.03)	137,239	-
IVL19P2202A	-	-	-	-
IVL24C2202A	-	-	-	-
IVL24C2204A	0.46	(0.04)	6,777	-
IVL28C2204A	-	-	-	-
IVL41C2202A	-	-	-	-
IVL41C2203A	0.27	(0.03)	9,677	-
IVL41C2204A	0.40	(0.03)	2,512	-
JAS06C2202A	0.04	(0.01)	3,539	-
JAS06C2205A	0.14	(0.01)	39,338	-
JAS08C2205A	0.14	(0.01)	27,770	-
JAS13C2202A	0.04	-	3,261	-
JAS13C2203A	0.20	-	750	-
JAS13C2204A	0.11	(0.01)	100,777	-
JAS13C2207A	0.29	(0.02)	168,425	-
JAS16C2202A	0.02	-	49,435	-
JAS19C2203A	0.21	(0.04)	283,375	-
JAS19C2204A	0.11	(0.01)	22,816	-
JAS19C2204B	0.05	-	65,148	-
JAS19C2208A	0.27	(0.02)	167,138	-
JAS28C2205A	0.22	(0.01)	38,610	-
JAS41C2202A	0.24	(0.05)	11,423	-
JAS41C2204A	0.11	(0.04)	3,102	-
JD28C2203A	0.07	(0.01)	51,438	-
JD28C2203B	0.22	(0.04)	1,806	-
JD28P2204A	0.42	0.03	101	-
JMAR01C2201A	0.01	(0.01)	3,671	-
JMAR01C2202A	0.24	(0.11)	71,566	-
JMAR01C2202X	0.19	(0.11)	63,126	-
JMAR01C2204A	0.36	(0.09)	174,600	-
JMAR01C2205A	0.34	(0.07)	95,295	-
JMAR01C2205X	0.23	(0.06)	137,737	-
JMAR01P2201A	0.01	-	25,161	-
JMAR01P2205X	0.59	0.07	72,966	-
JMAR06C2202A	0.09	(0.25)	3	-
JMAR06C2205A	0.20	(0.08)	140,466	-
JMAR11C2206A	0.51	(0.09)	58,385	-
JMAR13C2201B	-	-	-	-
JMAR13C2202A	-	-	-	-
JMAR13C2204A	0.17	(0.05)	256,528	-
JMAR13P2206A	0.60	0.06	683,137	-
JMAR16C2201A	0.01	(0.22)	600	-
JMAR16C2202A	-	-	-	-
JMAR16C2205A	0.20	(0.06)	21,903	-
JMAR19C2203A	-	-	-	-
JMAR19C2204A	0.22	(0.08)	1,015,449	-
JMAR19C2205A	0.21	(0.04)	67,464	-
JMAR19P2206A	0.57	0.08	544,467	-
JMAR24C2203A	-	-	-	-
JMAR41C2202A	0.13	(0.08)	13,870	-
JMAR41C2206A	0.24	(0.06)	13,880	-
JMT01C2201A	0.01	-	20,000	-
JMT01C2203X	0.33	(0.08)	34,534	-
JMT01C2204A	0.27	(0.05)	45,688	-
JMT01C2204X	0.16	(0.03)	34,752	-
JMT01P2204X	0.69	0.04	26,184	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.31	(0.07)	76,552	-
JMT06C2205A	0.21	(0.04)	43,290	-
JMT11C2205A	0.43	(0.05)	29,402	-
JMT13C2201A	-	-	-	-
JMT13C2203A	-	-	-	-
JMT13C2203B	0.24	-	10	-
JMT13C2204A	0.16	(0.04)	103,507	-
JMT13C2205A	0.43	(0.07)	185,989	-
JMT16C2201A	-	-	-	-
JMT16C2203A	0.38	(0.09)	26,988	-
JMT16C2205A	0.24	(0.05)	2,677	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.31	(0.09)	48,562	-
JMT19C2204A	0.22	(0.05)	368,045	-
JMT19C2205A	0.20	(0.04)	41,465	-
JMT24C2206A	0.49	(0.08)	23,630	-
JMT28C2202A	0.43	(0.07)	21,803	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT41C2203A	0.64	(0.10)	2,400	-
JMT41C2203B	0.27	(0.07)	202,070	-
JMT41C2204A	0.23	(0.04)	25,920	-
JMT41C2206A	0.26	(0.03)	10,338	-
KBAN01C2201A	0.01	-	1,459	-
KBAN01C2201X	0.13	(0.05)	9,300	-
KBAN01C2202A	0.13	(0.01)	78,230	-
KBAN01C2202X	0.02	-	116,570	-
KBAN01C2204T	0.31	(0.01)	57,076	-
KBAN01C2204X	0.51	(0.01)	23,896	-
KBAN01C2206A	0.55	(0.01)	56,087	-
KBAN01C2206X	0.42	-	34,011	-
KBAN01P2201A	0.01	-	12,210	-
KBAN01P2202A	-	-	-	-
KBAN01P2203A	0.20	(0.03)	107,554	-
KBAN01P2206A	0.61	(0.03)	12,606	-
KBAN06C2202A	-	-	-	-
KBAN06C2203A	0.11	-	106,702	-
KBAN06C2204A	0.49	0.01	63,663	-
KBAN06P2201A	-	-	-	-
KBAN06P2203A	-	-	-	-
KBAN06P2206K	0.44	(0.03)	85,565	-
KBAN08C2205A	0.29	0.01	15,707	-
KBAN13C2201A	-	-	-	-
KBAN13C2204A	0.40	-	613,898	-
KBAN13P2202A	-	-	-	-
KBAN13P2203A	0.07	(0.01)	101,009	-
KBAN13P2205A	0.32	(0.01)	66,673	-
KBAN16C2201A	-	-	-	-
KBAN16C2202A	0.04	-	10	-
KBAN16C2204A	0.44	(0.01)	21,005	-
KBAN19C2202A	0.01	(0.01)	15,000	-
KBAN19C2203A	0.09	-	115,769	-
KBAN19C2204A	0.28	-	1,052,632	-
KBAN19P2201A	-	-	-	-
KBAN19P2202A	-	-	-	-
KBAN19P2203A	0.20	(0.01)	32,766	-
KBAN24C2202A	-	-	-	-
KBAN24C2205A	0.41	0.01	64,419	-
KBAN28C2202A	0.26	0.11	500	-
KBAN28C2202E	0.06	(0.01)	24,336	-
KBAN28C2205A	0.40	(0.01)	44,920	-
KBAN41C2201A	-	-	-	-
KBAN41C2202A	0.04	0.01	204	-
KBAN41C2203A	0.17	(0.01)	7,439	-
KBAN41C2203E	0.29	(0.01)	28,345	-
KBAN41C2204A	0.53	-	6,802	-
KBAN41C2205A	0.46	(0.01)	106,281	-
KBAN41P2202A	-	-	-	-
KBAN41P2206A	0.55	(0.01)	23,207	-
KCE01C2201A	0.01	-	3,100	-
KCE01C2201X	0.01	-	140	-
KCE01C2202A	0.05	(0.01)	23,604	-
KCE01C2202X	0.01	(0.01)	117	-
KCE01C2205A	0.23	(0.08)	25,933	-
KCE01C2205B	0.38	(0.12)	75,284	-
KCE01C2205X	0.11	(0.07)	22,579	-
KCE01P2203A	0.61	0.11	84,061	-
KCE01P2205A	0.96	0.12	22,174	-
KCE06C2203A	0.04	(0.03)	27,819	-
KCE06P2204A	1.37	0.16	12,294	1.00
KCE08C2206A	0.11	(0.05)	55,862	-
KCE13C2202A	-	-	-	-
KCE13C2205A	0.13	(0.06)	535,862	-
KCE13C2205B	0.21	(0.10)	611,677	-
KCE13C2206A	0.38	(0.15)	255,606	-
KCE13P2202A	-	-	-	-
KCE13P2203A	0.60	0.14	362,616	-
KCE16C2201A	-	-	-	-
KCE16C2204A	0.07	(0.04)	9,368	-
KCE16C2205A	0.18	(0.09)	21,940	-
KCE19C2202A	-	-	-	-
KCE19C2204A	0.06	(0.04)	119,299	-
KCE19C2205A	0.18	(0.07)	80,713	-
KCE19C2206A	0.30	(0.13)	790,807	-
KCE19P2202A	0.21	0.06	71,677	-
KCE19P2203A	0.84	0.10	14,632	-
KCE19P2206A	0.78	0.11	188,818	-
KCE24C2203A	0.02	(0.01)	3,840	-
KCE24C2205A	0.19	(0.10)	91,017	-
KCE41C2203A	0.08	(0.05)	13,200	-
KCE41C2203B	0.06	(0.03)	12,000	-
KCE41C2204A	0.11	(0.06)	3,695	-
KCE41C2206A	0.24	(0.10)	52,094	-
KEX01C2205A	0.03	-	34,120	-
KEX01P2205A	0.46	(0.01)	35,216	-
KEX13C2205A	0.06	0.01	9,788	-
KEX13C2206A	0.13	-	58,766	-
KEX19C2205A	0.03	-	3,151	-
KEX19C2206A	0.08	0.02	4,490	-
KEX19C2206B	0.33	0.02	83,882	-
KEX28C2206A	-	-	-	-
KEX41C2209A	0.12	0.01	802	-
KKP01C2204X	0.45	(0.01)	10,799	-
KKP13C2203A	0.34	(0.03)	155,524	-
KKP19C2204A	0.40	(0.03)	9,163	-
KTB01C2201X	-	-	-	-
KTB01C2205X	0.28	(0.01)	14,906	-
KTB01C2206A	0.25	(0.02)	52,000	-
KTB13C2204A	-	-	-	-
KTB13C2205A	0.23	(0.02)	21,070	-
KTB19C2203A	-	-	-	-
KTB19C2204A	0.19	-	15	-

Issue Date :

Friday January 28, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KTB19C2205A	0.16	(0.01)	59,332	-
KTC01C2202A	0.01	(0.03)	353	-
KTC01C2202X	0.05	-	4,000	-
KTC01C2203X	0.20	(0.01)	19,154	-
KTC01C2204A	0.42	(0.01)	21,187	-
KTC01C2206A	0.35	(0.02)	33,198	-
KTC01P2201A	0.01	-	189	-
KTC01P2204A	0.36	(0.01)	9,292	-
KTC06C2202A	-	-	-	-
KTC06C2205A	0.38	(0.01)	69,299	-
KTC08C2205A	0.26	(0.01)	30,143	-
KTC11C2205A	0.39	(0.01)	42,618	-
KTC13C2202A	-	-	-	-
KTC13C2203A	0.16	(0.02)	86,126	-
KTC13C2204A	0.38	(0.01)	107,555	-
KTC13P2202A	-	-	-	-
KTC13P2204A	0.25	-	135,690	-
KTC16C2202A	-	-	-	-
KTC19C2202A	-	-	-	-
KTC19C2202B	-	-	-	-
KTC19C2204A	0.33	(0.02)	161,041	-
KTC19C2205A	0.24	-	6,024	-
KTC19P2202A	-	-	-	-
KTC24C2203A	-	-	-	-
KTC24C2206A	0.33	(0.01)	39,372	-
KTC28C2202A	0.11	(0.02)	21,594	-
KTC28C2206A	0.41	0.02	87,921	-
KTC41C2201A	-	-	-	-
KTC41C2203A	0.29	(0.02)	73,999	-
KUAI28C2204A	0.35	(0.06)	90	-
LH01C2204X	0.39	0.09	37,041	-
LH13C2202A	0.15	0.08	184,320	-
LH13C2205A	0.42	0.13	224,186	-
LH16C2202A	0.11	0.04	10,704	-
LH19C2205A	0.45	0.10	507,250	-
MAJ001C2201A	0.01	-	999	-
MAJ001C2204A	0.21	(0.01)	8,928	-
MAJ001P2201A	-	-	-	-
MAJ006C2206A	0.35	(0.04)	2,202	-
MAJ013C2204A	0.20	(0.04)	168	-
MAJ016C2201A	-	-	-	-
MAJ019C2203A	-	-	-	-
MAJ019C2204A	-	-	-	-
MAJ024C2203A	-	-	-	-
MEGA01C2201A	0.01	-	3,413	-
MEGA01C2203X	0.12	(0.01)	19,094	-
MEGA01C2205A	0.23	(0.01)	75,564	-
MEGA01P2201A	-	-	-	-
MEGA06C2203A	0.13	-	29,500	-
MEGA06C2204A	0.07	0.01	2,760	-
MEGA13C2202A	0.02	(0.01)	8,000	-
MEGA13C2203A	0.04	(0.01)	2	-
MEGA13C2205A	0.22	-	62,370	-
MEGA19C2202A	0.07	-	6,802	-
MEGA19C2204A	-	-	-	-
MEGA19C2205A	0.22	-	101,595	-
MEGA24C2203A	-	-	-	-
MEGA41C2202A	-	-	-	-
MEGA41C2206A	0.29	-	63,838	-
MEIT28C2203A	0.03	-	4,835	-
MEIT28C2203B	-	-	-	-
MEIT28P2203A	-	-	-	-
MINT01C2202A	-	-	-	-
MINT01C2202X	-	-	-	-
MINT01C2204A	0.12	-	61,156	-
MINT01C2204T	0.07	-	72,000	-
MINT01C2204X	0.18	(0.01)	141,298	-
MINT01P2201A	0.01	-	2,100	-
MINT01P2205A	0.19	(0.01)	55,481	-
MINT06C2201A	-	-	-	-
MINT06C2204A	0.13	(0.01)	59,966	-
MINT08C2206A	0.16	-	130	-
MINT11C2204A	0.08	-	31,648	-
MINT11P2201A	-	-	-	-
MINT11P2207A	0.45	(0.01)	28,750	-
MINT13C2203A	0.02	-	1,302	-
MINT13C2204A	0.16	(0.01)	123,484	-
MINT13P2205A	0.15	(0.01)	11,056	-
MINT16C2203A	-	-	-	-
MINT16C2204A	0.14	-	16,505	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.13	0.01	327,230	-
MINT19P2201A	-	-	-	-
MINT24C2204A	0.16	-	5,094	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.23	(0.01)	32,550	-
MINT41C2202A	-	-	-	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.15	0.01	49,108	-
MTC01C2201A	0.01	-	473	-
MTC01C2203X	-	-	-	-
MTC01C2204A	0.23	(0.02)	28,212	-
MTC08C2202S	0.17	(0.01)	11,891	-
MTC08C2206A	0.16	-	27,500	-
MTC11C2205A	0.23	-	16,100	-
MTC11P2202A	0.26	(0.01)	26,452	-
MTC13C2201A	-	-	-	-
MTC13C2204A	0.14	-	34,832	-
MTC13C2206A	0.34	(0.01)	155,173	-
MTC16C2202A	0.01	-	25	-
MTC16C2204A	0.15	(0.01)	2,870	-
MTC19C2202A	-	-	-	-
MTC19C2204A	0.12	-	1,990	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2205A	0.24	(0.01)	150,728	-
MTC24C2204A	0.13	-	5,886	-
MTC28C2204A	0.23	-	16,731	-
MT41C2203A	0.10	-	2,008	-
MT41C2204A	0.20	-	10,048	-
MT41C2206A	0.42	(0.01)	45,534	-
NDX41C2203A	0.05	(0.01)	10,162	-
NDX41C2203B	-	-	-	-
NDX41C2203T	0.08	-	3,617	-
NDX41C2203U	0.12	(0.04)	7,020	-
NDX41C2206A	0.93	(0.41)	7,124	-
NDX41C2206T	0.97	(0.07)	42,682	-
NDX41P2203A	2.40	(0.24)	51	2.00
NDX41P2203B	2.74	0.06	63	2.00
NDX41P2203T	3.08	0.12	155	3.00
NDX41P2203U	-	-	-	-
NDX41P2206A	-	-	-	-
NDX41P2206T	2.44	(0.14)	2	2.00
OR01C2201X	0.01	-	24,145	-
OR01C2203X	0.04	-	400	-
OR01C2205X	0.09	-	12,400	-
OR01P2203A	0.19	(0.02)	9,614	-
OR06C2203A	0.02	-	100	-
OR06C2205A	0.06	-	4,900	-
OR08C2205A	-	-	-	-
OR13C2202A	-	-	-	-
OR13C2203A	0.01	-	10,000	-
OR13C2204A	0.04	-	1	-
OR13C2204B	0.17	0.01	92,423	-
OR13C2205A	0.09	0.01	10,824	-
OR13C2206A	0.37	(0.63)	235,282	-
OR13P2201A	-	-	-	-
OR16C2202A	-	-	-	-
OR16C2203A	-	-	-	-
OR16C2205A	0.08	0.01	648	-
OR19C2202A	-	-	-	-
OR19C2203A	-	-	-	-
OR19C2203B	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	0.07	-	33,988	-
OR19C2206A	0.27	(0.73)	178,729	-
OR24C2204A	-	-	-	-
OR28C2203A	-	-	-	-
OR28C2204A	-	-	-	-
OR28C2206A	0.13	0.01	12,368	-
OR41C2204A	-	-	-	-
OR41C2207A	0.16	0.01	445	-
ORI08C2206A	0.16	0.01	24,012	-
ORI13C2204A	0.18	-	110,634	-
ORI19C2204A	0.10	0.01	42,187	-
ORI19C2205A	0.17	0.01	191,281	-
ORI24C2203A	-	-	-	-
OSP01C2201A	0.01	-	9,447	-
OSP01C2204A	-	-	-	-
OSP01C2206X	0.15	-	30,880	-
OSP06C2202A	-	-	-	-
OSP06C2204A	0.11	-	32,229	-
OSP11C2204A	0.10	-	1,150	-
OSP13C2202A	-	-	-	-
OSP13C2203A	-	-	-	-
OSP13C2204A	0.10	-	25,875	-
OSP13C2205A	0.14	-	27,502	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.07	0.01	180	-
OSP19C2205A	-	-	-	-
OSP28C2202A	-	-	-	-
OSP28C2204A	0.11	-	1,521	-
OSP41C2208A	-	-	-	-
PING28C2203A	-	-	-	-
PING28P2204A	0.38	(0.03)	25	-
PLAN06C2202A	-	-	-	-
PLAN06C2205A	0.36	(0.01)	76,010	-
PLAN08C2206A	0.15	(0.01)	23,178	-
PLAN13C2203A	0.23	(0.02)	13,369	-
PLAN13C2205A	0.20	(0.01)	135,589	-
PLAN19C2204A	0.32	(0.02)	19,488	-
PLAN19C2205A	0.22	(0.01)	156,488	-
PRM06C2205A	0.12	0.02	3,736	-
PRM13C2204A	0.03	0.01	1	-
PRM13C2207A	0.16	0.02	67,118	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.19	0.02	11,109	-
PRM28C2202A	0.05	0.04	30,022	-
PRM28C2205A	0.12	0.01	9,126	-
PTG01C2202A	-	-	-	-
PTG01C2203A	-	-	-	-
PTG01C2205A	0.15	-	15,804	-
PTG01P2203A	0.26	(0.01)	29,577	-
PTG06C2203A	-	-	-	-
PTG06C2205A	0.13	-	19,000	-
PTG11C2201A	-	-	-	-
PTG13C2202A	-	-	-	-
PTG13C2203A	-	-	-	-
PTG13C2203B	-	-	-	-
PTG13C2205A	0.12	0.01	45,970	-
PTG13C2206A	0.20	(0.01)	43,452	-
PTG16C2201A	-	-	-	-
PTG16C2202A	-	-	-	-
PTG16C2203A	-	-	-	-
PTG19C2202A	-	-	-	-
PTG19C2203A	-	-	-	-
PTG19C2205A	0.11	-	4,418	-
PTG19C2206A	0.21	(0.79)	47,288	-

Securities	Close	Change	Volume (Lot)	Average Price
PTG24C2206A	0.16	0.01	8,872	-
PTG41C2203A	-	-	-	-
PTG41C2207A	0.21	0.01	2,512	-
PTL01C2202A	-	-	-	-
PTL01C2203A	-	-	-	-
PTL01C2205A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2202A	-	-	-	-
PTL13C2203A	-	-	-	-
PTL13C2204A	-	-	-	-
PTL13C2207A	0.51	(0.01)	73,670	-
PTL13C2207B	-	-	-	-
PTL16C2201A	-	-	-	-
PTL16C2202A	-	-	-	-
PTL16C2202B	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.08	(0.01)	2	-
PTL19C2204A	-	-	-	-
PTL19C2208A	0.48	(0.01)	5,124	-
PTL19C2208B	0.17	(0.01)	3,640	-
PTL24C2206A	0.41	(0.01)	4,444	-
PTL24C2207A	0.23	(0.01)	2,032	-
PTT01C2202A	0.01	(0.01)	1,260	-
PTT01C2202X	0.01	(0.01)	1,000	-
PTT01C2204A	0.16	-	7,610	-
PTT01C2204X	-	-	-	-
PTT01C2205A	0.23	-	23,742	-
PTT01C2205X	0.17	-	3,550	-
PTT01P2202A	-	-	-	-
PTT01P2205A	0.17	-	4,000	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.15	-	6,204	-
PTT08C2206A	0.14	-	9,001	-
PTT11C2202A	-	-	-	-
PTT13C2202A	-	-	-	-
PTT13C2203A	0.06	-	41,194	-
PTT13C2204A	0.17	(0.01)	84,918	-
PTT13P2202A	-	-	-	-
PTT13P2204A	0.09	(0.01)	61,425	-
PTT13P2205A	0.20	(0.02)	69,742	-
PTT16C2201A	-	-	-	-
PTT16C2203A	0.05	-	864	-
PTT16C2205A	0.17	-	3,928	-
PTT19C2202A	-	-	-	-
PTT19C2204A	0.08	-	28,539	-
PTT19C2206A	0.18	-	63,514	-
PTT19P2202A	-	-	-	-
PTT24C2204A	0.05	-	2,522	-
PTT28C2203A	0.05	-	3,042	-
PTT28C2205A	0.20	-	4,042	-
PTT41C2201A	-	-	-	-
PTT41C2204A	0.21	-	5,695	-
PTTE01C2202A	0.11	-	20,040	-
PTTE01C2202X	0.04	-	199	-
PTTE01C2204X	0.37	0.01	105,017	-
PTTE01P2202A	0.04	(0.01)	850	-
PTTE01P2205A	0.35	(0.02)	8,262	-
PTTE06C2203A	0.05	-	59,602	-
PTTE06C2204K	0.34	0.01	128,274	-
PTTE08C2201S	0.61	-	10	-
PTTE08C2206A	0.29	0.01	44,102	-
PTTE11C2201A	-	-	-	-
PTTE11C2207A	0.53	0.03	53,767	-
PTTE11P2202A	0.12	(0.02)	13,500	-
PTTE13C2202A	0.05	-	121,400	-
PTTE13C2203A	0.13	-	406,555	-
PTTE13C2204A	0.41	0.01	138,015	-
PTTE13P2202A	-	-	-	-
PTTE13P2205A	0.25	(0.01)	26,452	-
PTTE16C2203A	0.17	0.01	8,989	-
PTTE19C2202A	-	-	-	-
PTTE19C2203A	0.16	0.02	91,764	-
PTTE19C2204A	0.27	0.01	454,787	-
PTTE19C2205A	0.32	0.02	99,580	-
PTTE24C2203A	-	-	-	-
PTTE24C2206A	0.38	-	23,801	-
PTTE28C2202A	0.08	0.01	32,428	-
PTTE28C2204A	0.46	0.02	69,898	-
PTTE41C2201A	-	-	-	-
PTTE41C2203A	0.32	0.01	54,096	-
PTTE41C2206A	0.54	0.04	7,936	-
PTTE41P2206A	0.44	(0.03)	21,382	-
PTTG01C2202A	-	-	-	-
PTTG01C2202X	-	-	-	-
PTTG01C2204A	0.26	-	14,048	-
PTTG01C2204X	0.13	-	4,000	-
PTTG01P2201A	-	-	-	-
PTTG01P2203A	0.43	-	54,075	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	0.16	-	6,600	-
PTTG08C2206A	0.17	-	10,000	-
PTTG11C2205A	0.23	(0.01)	12,600	-
PTTG11P2203A	0.54	(0.01)	30,720	-
PTTG13C2203A	0.04	-	3	-
PTTG13C2204A	0.09	(0.01)	12,192	-
PTTG13C2205A	0.23	(0.01)	44,479	-
PTTG13P2202A	0.07	(0.01)	12,093	-
PTTG13P2205A	0.56	0.01	193,405	-
PTTG19C2201A	-	-	-	-
PTTG19C2204A	0.07	(0.01)	26,516	-
PTTG19C2205A	0.20	(0.01)	78,719	-
PTTG19P2202A	-	-		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5019C2203C	0.37	0.01	2,613,575	-
S5019P2203A	0.13	(0.01)	178,216	-
S5019P2203B	0.24	(0.03)	1,240,705	-
S5019P2203C	0.39	(0.03)	2,236,546	-
S5024C2203A	0.30	0.01	631,369	-
S5024C2203B	0.69	0.02	780,915	-
S5024C2203C	0.35	(0.65)	538,896	-
S5024P2203A	0.27	(0.01)	699,678	-
S5024P2203B	0.13	(0.02)	351,348	-
S5024P2203C	0.59	(0.05)	696,461	-
S5024P2203D	0.42	(0.58)	440,895	-
S5028C2201A	-	-	-	-
S5028C2203A	1.72	-	5	1.00
S5028C2203B	0.79	0.04	27,952	-
S5028C2203C	0.34	0.01	248,326	-
S5028C2203D	0.12	0.01	78,130	-
S5028C2206A	0.68	0.01	300,235	-
S5028C2206B	1.07	-	32,262	1.00
S5028P2201A	0.03	-	2	-
S5028P2203A	0.30	(0.03)	284,168	-
S5028P2203B	0.64	(0.03)	278,338	-
S5028P2206A	1.14	(0.04)	317,599	1.00
S5028P2206B	0.75	(0.03)	239,444	-
S5041C2203A	0.19	0.01	7,944	-
S5041C2203B	-	-	-	-
S5041C2203C	0.23	0.02	66,415	-
S5041C2203D	0.37	(0.63)	409,654	-
S5041C2203T	0.46	0.01	1,357,074	-
S5041C2203U	0.74	0.06	3	-
S5041C2203V	-	-	-	-
S5041C2206A	0.69	0.02	37,155	-
S5041C2206T	1.29	0.03	20,629	1.00
S5041P2203A	0.34	(0.02)	16,042	-
S5041P2203B	0.19	(0.01)	10	-
S5041P2203C	-	-	-	-
S5041P2203D	0.49	(0.05)	2,330,104	-
S5041P2203T	0.41	(0.03)	194	-
S5041P2203U	0.60	(0.05)	349,746	-
S5041P2206A	0.92	(0.08)	17,930	-
S5041P2206T	1.67	(0.05)	23,587	1.00
SAWA01C2201A	-	-	-	-
SAWA01C2201X	-	-	-	-
SAWA01C2203A	0.08	(0.01)	24,000	-
SAWA01C2204X	0.21	(0.01)	6,524	-
SAWA01P2204A	0.46	0.01	14,825	-
SAWA06C2202A	-	-	-	-
SAWA06C2203A	0.09	(0.02)	19,400	-
SAWA11C2201A	-	-	-	-
SAWA11C2208A	0.50	(0.50)	23,100	-
SAWA13C2202A	-	-	-	-
SAWA13C2203A	-	-	-	-
SAWA13C2204A	0.16	(0.02)	208,828	-
SAWA13C2206A	0.35	(0.01)	39,308	-
SAWA13P2205A	0.56	-	55,883	-
SAWA16C2202A	-	-	-	-
SAWA16C2204A	0.17	(0.02)	7,101	-
SAWA19C2202A	-	-	-	-
SAWA19C2203A	0.05	-	24,746	-
SAWA19C2204A	0.18	(0.02)	9,170	-
SAWA19C2205A	0.16	(0.02)	2,860	-
SAWA19C2206A	0.39	(0.61)	131,152	-
SAWA24C2203A	0.01	(0.03)	1,000	-
SAWA24C2204A	0.14	(0.01)	2,672	-
SAWA28C2202A	-	-	-	-
SAWA28C2204A	0.21	(0.01)	7,398	-
SAWA41C2202A	-	-	-	-
SAWA41C2203A	0.10	-	7,428	-
SAWA41C2204A	0.22	(0.01)	10,448	-
SAWA41C2205A	0.30	(0.02)	51,002	-
SCB01C2201A	0.01	(0.01)	3,380	-
SCB01C2201B	0.01	-	312	-
SCB01C2202A	0.16	(0.01)	73,916	-
SCB01C2202X	0.05	(0.01)	85,302	-
SCB01P2201A	0.01	-	9,508	-
SCB01P2201B	-	-	-	-
SCB06C2202A	0.03	(0.01)	6	-
SCB06C2204A	0.19	-	117,932	-
SCB06P2203A	-	-	-	-
SCB08C2202S	0.41	(0.01)	8,695	-
SCB08C2205A	0.19	(0.02)	29,854	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.19	(0.01)	9,251	-
SCB13C2203A	0.08	-	71,789	-
SCB13C2204A	0.24	-	801,215	-
SCB13P2203A	0.09	(0.01)	2,280	-
SCB13P2205A	0.41	(0.01)	455,833	-
SCB16C2201A	-	-	-	-
SCB16C2202A	-	-	-	-
SCB19C2202A	-	-	-	-
SCB19C2202B	-	-	-	-
SCB19C2203A	0.06	-	160,134	-
SCB19C2204A	0.17	(0.01)	180,296	-
SCB19P2201B	-	-	-	-
SCB19P2203A	0.32	-	39,642	-
SCB19P2206A	0.43	(0.02)	168,209	-
SCB24C2204A	0.08	-	1,772	-
SCB24C2206A	0.35	(0.02)	36,513	-
SCC01C2202X	-	-	-	-
SCC01C2204A	0.45	(0.02)	32,151	-
SCC01C2204X	0.21	(0.01)	15,290	-
SCC01P2201A	-	-	-	-
SCC06C2202A	-	-	-	-
SCC06C2204A	0.32	(0.03)	97,972	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC08C2206A	0.27	-	47,275	-
SCC11C2202A	-	-	-	-
SCC11C2208A	0.68	(0.32)	33,382	-
SCC13C2202A	-	-	-	-
SCC13C2202B	0.02	(0.01)	1	-
SCC13C2204A	0.25	(0.01)	165,745	-
SCC13C2206A	0.55	(0.01)	104,665	-
SCC13P2205A	0.58	(0.01)	47,729	-
SCC16C2204A	0.35	(0.03)	9,380	-
SCC19C2202A	-	-	-	-
SCC19C2202B	-	-	-	-
SCC19C2204A	0.13	(0.01)	29,237	-
SCC19C2205A	0.33	(0.02)	171,966	-
SCC24C2202A	-	-	-	-
SCC24C2205A	0.34	(0.01)	21,946	-
SCC28C2203A	-	-	-	-
SCC28C2204A	0.40	-	40,053	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.33	(0.01)	23,408	-
SCC41C2206A	0.56	(0.44)	47,036	-
SCGP01C2201A	0.01	-	19,779	-
SCGP01C2202A	-	-	-	-
SCGP01C2202X	-	-	-	-
SCGP01C2203X	0.11	-	44,212	-
SCGP01C2205A	0.20	0.01	46,623	-
SCGP01C2206X	0.42	0.01	37,758	-
SCGP01P2204A	0.39	(0.01)	59,226	-
SCGP06C2201A	-	-	-	-
SCGP06C2202A	-	-	-	-
SCGP06C2205A	0.15	-	50,820	-
SCGP06C2206A	0.38	0.01	108,268	-
SCGP08C2201S	0.25	(0.01)	4,018	-
SCGP08C2206A	0.17	0.01	34,680	-
SCGP13C2205A	0.29	-	54,750	-
SCGP13C2201A	-	-	-	-
SCGP13C2202A	-	-	-	-
SCGP13C2205A	0.20	(0.01)	321,521	-
SCGP13P2202A	-	-	-	-
SCGP13P2204A	0.47	(0.01)	100,556	-
SCGP16C2201A	-	-	-	-
SCGP16C2202A	-	-	-	-
SCGP19C2202A	-	-	-	-
SCGP19C2202B	-	-	-	-
SCGP19C2204A	0.07	-	108,266	-
SCGP19C2205A	0.21	-	178,141	-
SCGP24C2203A	0.07	0.01	10,416	-
SCGP24C2206A	0.36	(0.01)	72,088	-
SCGP28C2202A	-	-	-	-
SCGP28C2205A	0.34	-	72,818	-
SCGP41C2203A	0.13	0.01	10,048	-
SCGP41C2206A	0.39	-	117,416	-
SING01C2205A	0.17	-	1,500	-
SING13C2205A	0.17	(0.02)	7,635	-
SING13C2206A	0.30	(0.05)	55,454	-
SING19C2205A	0.11	(0.01)	1,000	-
SING19C2206A	0.24	(0.04)	77,803	-
SING24C2206A	0.20	(0.02)	4,098	-
SIRI01C2206A	0.30	0.02	37,731	-
SIRI06C2206A	0.20	0.02	37,940	-
SIRI13C2205A	0.22	0.03	282,531	-
SIRI19C2205A	0.18	0.02	71,803	-
SPAL01C2203A	0.25	-	167,639	-
SPAL01C2203B	0.09	0.01	5,506	-
SPAL06C2203A	0.06	-	72,027	-
SPAL13C2202A	0.04	-	110,228	-
SPAL13C2203A	0.05	0.01	63,358	-
SPAL13C2206A	0.37	0.01	477,548	-
SPAL16C2202A	0.05	-	5,616	-
SPAL19C2202A	0.07	(0.01)	240,338	-
SPAL19C2203A	0.07	-	111,921	-
SPAL19C2206A	0.36	-	311,502	-
SPRC01C2201A	0.01	-	1,048	-
SPRC01C2202A	-	-	-	-
SPRC01C2204A	0.24	(0.02)	2,795	-
SPRC01C2206A	0.11	(0.01)	19,200	-
SPRC01P2202A	0.10	(0.01)	51,370	-
SPRC06C2202A	-	-	-	-
SPRC06C2205A	0.10	(0.01)	32,204	-
SPRC06C2205K	0.24	(0.01)	80,030	-
SPRC08C2206A	0.06	(0.01)	7,650	-
SPRC11C2204A	0.06	-	9,200	-
SPRC13C2202A	-	-	-	-
SPRC13C2203A	0.14	(0.02)	103,198	-
SPRC13C2205A	0.10	(0.01)	50,337	-
SPRC16C2201A	-	-	-	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.16	(0.01)	33,813	-
SPRC19C2205A	0.10	(0.01)	116,278	-
SPRC24C2204A	0.17	(0.01)	2,000	-
SPRC28C2202A	-	-	-	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TASC16C2201A	-	-	-	-
TASC19C2203A	0.11	(0.01)	4,794	-
TASC19C2205A	0.26	-	21,996	-
TASC24C2204A	0.14	-	1,627	-
TASC28C2205A	0.34	-	4,563	-
TASC41C2204A	0.22	(0.01)	200	-
TASC41C2209A	0.41	(0.59)	12,965	-
TCAP01C2204X	0.26	(0.01)	13,429	-
TCAP13C2203A	0.17	-	109,020	-
TCAP19C2204A	0.19	-	149,369	-
TENC28C2203A	0.34	-	15	-
TENC28P2203A	-	-	-	-
THAN01C2202A	-	-	-	-
THAN01C2203A	0.14	0.01	23,036	-
THAN01C2206A	0.27	0.01	19,424	-
THAN06C2204A	0.14	-	21,770	-
THAN08C2205A	0.15	0.01	12,500	-
THAN13C2202A	-	-	-	-
THAN13C2202B	0.06	(0.01)	31,016	-
THAN13C2205A	0.20	-	71,149	-
THAN19C2202A	-	-	-	-
THAN19C2203A	0.08	0.01	10,836	-
THAN19C2205A	0.16	-	17,556	-
THAN19C2206A	0.39	(0.61)	288,281	-
THAN24C2204A	0.16	0.02	6,448	-
THAN28C2202A	-	-	-	-
THAN28C2205A	0.13	-	31,641	-
THAN41C2209A	0.45	0.02	65,738	-
TIDL01C2205A	0.12	-	2,000	-
TIDL01P2205A	0.29	(0.03)	4,118	-
TIDL06C2206A	0.14	0.01	1,010	-
TIDL08C2206A	-	-	-	-
TIDL11P2208A	-	-	-	-
TIDL13C2205A	0.16	0.02	34,873	-
TIDL19C2205A	0.10	0.01	1,150	-
TIDL24C2206A	-	-	-	-
TIDL28C2206A	-	-	-	-
TIDL41C2206A	0.15	0.01	1,100	-
TIDL41C2209A	-	-	-	-
TISCO1C2206A	0.65	(0.05)	28,353	-
TISC11C2203A	0.28	(0.03)	20,351	-
TISC13C2201A	-	-	-	-
TISC13C2203A	0.20	(0.03)	33,077	-
TISC13C2205A	0.51	(0.04)	188,270	-
TISC19C2202A	-	-	-	-
TISC19C2204A	0.39	(0.03)	99,087	-
TKN01C2201A	0.01	-	16,250	-
TKN13C2202A	0.02	-	30,112	-
TKN19C2202A	0.03	-	2	-
TKN28C2202A	0.03	-	1,000	-
TOA41C2201A	0.11	0.10	2	-
TOP01C2203A	0.06	(0.01)	4,350	-
TOP01C2203X	-	-	-	-
TOP01C2204X	0.35	-	22,222	-
TOP01C2204Y	0.19	(0.01)	8,822	-
TOP01P2203A	0.29	-	19,841	-
TOP06C2202A	-	-	-	-
TOP06C2204A	0.14	-	18,502	-
TOP06C2205A	0.36	(0.01)	34,171	-
TOP08C2206A	0.17	(0.01)	28,413	-
TOP11C2201A	-	-	-	-
TOP11C2206A	0.45	-	18,400	-
TOP11P2203A	0.41	0.01	14,802	-
TOP13C2202A	-	-	-	-
TOP13C2203A	0.08	0.01	30,504	-
TOP13C2204A	0.23	-	28,066	-
TOP13C2205A	0.21	-	128,032	-
TOP13P2202A	-	-	-	-
TOP16C2202A	-	-	-	-
TOP19C2202A	-	-	-	-
TOP19C2204A	0.10	(0.01)	15,412	-
TOP19C2204B	0.32	(0.01)	12,808	-
TOP19C2205A	0.23	-	122,246	-
TOP19P2202A	0.06	(0.02)	43,138	-
TOP24C2204A	0.14	(0.01)	3,882	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.16	-	2,512	-
TOP41C2204A	0.29	(0.02)	27,466	-
TQM01C2204A	0.13	0.01	10,018	-
TQM01C2206A	0.34	0.03	15,775	-
TQM13C2203A	0.05	-	25,792	-
TQM13C2205A	0.25	0.03	102,640	-
TQM13C2204A	0.09	0.01	14,421	-
TQM19C2205A	0.45	0.06	4,130	-
TQM19C2205B	0.23	0.02	24,288	-
TQM24C2205A	0.52	0.07	21,772	-
TQM28C2204A	0.06	-	3,479	-
TRUE01C2201A	-	-	-	-
TRUE01C2202A	0.34	(0.10)	44,258	-
TRUE01C2202X	0.18	(0.09)	68,203	-
TRUE01C2203A	0.69	(0.07)	23,374	-
TRUE01C2203X	0.21	(0.05)	26,916	-
TRUE01C2204X	0.43	(0.05)	31,658	-
TRUE01P2201A	0.01	-	57,412	-
TRUE01P2202A	-	-	-	-
TRUE01P2203A	0.20	-	95,840	-
TRUE06C2202A	-	-	-	-
TRUE06C2203A	-	-	-	-
TRUE06C2203B	0.29	(0.05)	3,491	-
TRUE06P2203A	0.02	(0.02)	5	-
TRUE11C2202A	0.37	(0.02)	30,636	-
TRUE13C2202A	0.18	(0.05)	50	-
TRUE13C2202B	0.13	(0.02)	4,010	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2203A	0.79	(0.07)	1,202	-
TRUE13C2203B	0.24	(0.03)	424,884	-
TRUE13C2205A	0.46	(0.04)	670,570	-
TRUE13P2203A	0.13	-	278,800	-
TRUE16C2202A	0.24	(0.04)	89,037	-
TRUE16C2203A	0.67	(0.08)	6,123	-
TRUE16C2203B	0.27	(0.04)	28,152	-
TRUE19C2202A	0.17	(0.04)	64,035	-
TRUE19C2202B	0.06	(0.03)	238,249	-
TRUE19C2203A	-	-	-	-
TRUE19C2204A	0.22	(0.02)	314,176	-
TRUE19C2204B	0.32	(0.03)	667,369	-
TRUE19P2202A	-	-	-	-
TRUE19P2203A	0.20	0.01	69,087	-
TRUE28C2202A	0.18	(0.10)	112	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.36	(0.06)	74,177	-
TRUE41C2202A	0.65	-	7,299	-
TRUE41C2203B	0.32	-	10,156	-
TRUE41C2206A	0.52	(0.05)	193,100	-
TTA01C2206A	0.10	-	7,104	-
TTA01C2206B	0.34	0.02	10,150	-
TTA13C2205A	0.12	0.02	40,975	-
TTA13C2205B	0.25	0.02	196,465	-
TTA19C2205A	0.09	0.01	19,458	-
TTA19C2205B	0.22	0.02	32,738	-
TTA24C2205A	0.09	-	2,392	-
TTB01C2204A	0.26	(0.02)	80	-
TTB01C2206A	0.15	(0.01)	9,014	-
TTB06C2205K	0.19	-	21,100	-
TTB08C2206A	0.10	-	35,000	-
TTB11C2207A	0.26	-	9,200	-
TTB13C2204A	0.18	(0.01)	147,810	-
TTB13C2205A	0.11	(0.01)	176,856	-
TTB19C2203A	0.15	(0.02)	9,956	-
TTB19C2204A	0.09	(0.01)	1,000	-
TTB19C2205A	0.10	(0.01)	7,548	-
TTB19C2206A	0.23	(0.01)	145,574	-
TTB41C2204A	-	-	-	-
TTB41C2206A	0.18	0.01	5,026	-
TU01C2201A	-	-	-	-
TU01C2204A	0.21	0.03	103,623	-
TU01C2206X	0.45	0.07	64,753	-
TU06C2202A	-	-	-	-
TU06C2203K	0.10	0.02	105,002	-
TU08C2206A	0.25	0.03	78,708	-
TU11C2203A	0.14	0.02	18,400	-
TU13C2203A	0.07	0.01	115,394	-
TU13C2204A	0.17	0.03	89,533	-
TU13C2205A	0.30	0.04	261,651	-
TU16C2202A	-	-	-	-
TU16C2204A	0.23	0.05	32,786	-
TU19C2203A	0.08	0.01	39,648	-
TU19C2204A	0.21	0.03	539,279	-
TU19C2205A	0.37	0.05	22,429	-
TU24C2203A	-	-	-	-
TU24C2206A	0.30	0.04	35,360	-
TU28C2202A	0.05	0.01	310,417	-
TU28C2204A	0.21	0.03	66,924	-
TU41C2203A	0.13	0.02	30,944	-
TU41C2206A	0.33	0.04	71,350	-
TV013C2204A	0.14	(0.01)	18,320	-
TV019C2202A	-	-	-	-
TV019C2204A	0.16	(0.01)	5,006	-
VGI01C2203X	-	-	-	-
VGI01C2205A	0.06	-	39,463	-
VGI06C2202A	-	-	-	-
VGI08C2206A	0.06	-	49,917	-
VGI11C2204A	0.05	-	12,800	-
VGI13C2203A	-	-	-	-
VGI13C2204A	0.04	(0.01)	1,002	-
VGI13C2206A	0.13	(0.01)	240,081	-
VGI19C2203A	-	-	-	-
VGI19C2204A	-	-	-	-
VGI19C2206A	0.09	(0.01)	39,977	-
VGI91C2206B	0.16	(0.84)	139,229	-
VGI28C2203A	-	-	-	-
WHA01C2203A	0.10	-	10	-
WHA01C2205A	0.21	(0.01)	21,675	-
WHA06C2204A	-	-	-	-
WHA08C2206A	0.13	(0.01)	16,879	-
WHA11C2203A	0.11	(0.01)	2,325	-
WHA13C2203A	0.09	(0.01)	24,243	-
WHA13C2205A	0.24	-	63,262	-
WHA16C2202A	-	-	-	-
WHA16C2204A	-	-	-	-
WHA19C2203A	0.06	(0.01)	14,546	-
WHA19C2205A	0.20	-	55,601	-
WHA24C2204A	-	-	-	-
WHA28C2202A	-	-	-	-
WHA28C2206A	0.17	-	85,226	-
WHA41C2206A	0.21	-	5,426	-
XIAO28C2203A	0.09			