

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.72	0.02	260,619	1.71
GFPT	13.00	(0.20)	55,398	13.13
LEE	2.70	(0.02)	4,827	2.70
MAX	-	-	-	-
NER	7.20	0.10	93,241	7.14
PPPM	0.54	0.02	37,679	0.53
STA	32.00	-	36,930	32.00
TFM	12.80	(0.30)	26,333	12.92
TRUBB	2.58	0.02	70,435	2.56
TWPC	5.60	0.10	3,629	5.55
UPOIC	6.80	(0.10)	405	6.77
UVAN	6.40	(0.20)	12,858	6.44
VPO	1.82	(0.06)	68,784	1.84
Banking				
BAY	37.25	0.25	19,472	37.21
BBL	148.00	-	348,484	147.21
CBMT	1.00	-	2,585,511	1.01
KBANK	168.00	1.50	543,254	166.67
KKP	70.75	(0.25)	34,887	71.21
KTB	14.50	-	630,738	14.55
LHFG	1.61	0.08	3,088,650	1.57
SCB	137.00	1.50	301,936	136.46
TCAP	42.00	(0.50)	49,172	42.10
TISCO	99.00	0.75	49,065	99.12
TTB	1.42	0.02	11,767,414	1.42
Construction Materia				
CCP	0.59	-	78,592	0.59
COTTO	2.30	(0.02)	21,371	2.30
DCC	2.96	(0.04)	178,554	2.98
DCON	0.56	-	51,727	0.56
DRT	8.60	(0.10)	4,703	8.58
EPG	10.50	-	44,372	10.50
GEL	0.39	-	99,169	0.39
PPP	2.22	-	198	2.22
Q-CON	6.05	0.05	4,576	6.06
SCC	387.00	(4.00)	47,272	388.74
SCCC	165.50	0.50	3,140	165.10
SCP	6.15	(0.05)	1,976	6.18
SKN	6.90	(0.10)	15,582	6.96
STECH	2.92	(0.12)	376,387	2.98
TASCO	18.00	(0.10)	52,341	18.06
TOA	30.00	(0.50)	4,845	30.23
TPIPL	1.80	0.01	120,183	1.80
UMI	1.76	0.02	10,432	1.73
VNG	7.80	(0.15)	3,635	7.84
WIIK	2.26	(0.02)	7,917	2.27
Petrochemicals & Ch				
BCT	55.00	0.75	465	54.82
CMAN	2.04	(0.02)	2,033	2.06
GC	11.70	0.20	1,673	11.59
GGC	13.60	0.10	8,700	13.47
GIFT	5.80	(0.15)	4,154	5.86
IVL	51.50	0.50	292,137	51.42
NFC	3.70	0.08	19	3.62
PATO	12.20	(0.10)	3	12.20
PMTA	13.10	(0.10)	81	13.25
PTTGC	57.75	-	151,971	57.48
SUTHA	4.08	(0.04)	736	4.10
TCCC	33.25	(0.25)	372	33.30
TPA	6.30	(0.05)	110	6.34
UAC	6.05	(0.10)	16,374	6.09
UP	24.00	0.70	8	23.99
VNT	38.75	-	4,136	38.75
Commerce				
B52	2.40	-	2,817	2.39
BEAUTY	1.52	(0.01)	59,592	1.53
BIG	0.90	(0.01)	199,616	0.90
BJC	32.25	(0.50)	53,825	32.43
COM7	75.75	(1.25)	87,689	76.10
CPALL	64.25	(0.25)	255,088	63.80
CPW	5.35	(0.05)	13,180	5.38
CRIC	38.00	(0.25)	69,619	38.05
CSS	2.00	-	18,471	2.01
DOHOME	21.70	(0.30)	44,922	21.90
FN	2.56	(0.02)	62,345	2.57
FTE	1.78	-	1,627	1.77
GLOBAL	19.90	(0.40)	186,599	19.90
HMPRO	14.90	0.10	325,187	14.75
ILM	18.40	(2.40)	62,804	19.18
IT	13.30	0.30	6,564	13.31
KAMART	3.50	-	3,866	3.49
LOXLEY	2.50	(0.08)	54,626	2.53
MAKRO	42.00	0.75	273,188	41.68
MC	9.65	0.40	65,396	9.52
MEGA	44.25	(1.00)	68,388	44.18
MIDA	0.54	-	37,023	0.54
RS	18.40	(0.10)	52,663	18.55
RSP	1.93	(0.02)	5,707	1.93
SABUY	30.25	(0.25)	66,865	29.82
SCM	7.00	-	35,144	6.99
SINGER	43.25	(0.50)	64,241	42.93
SPC	64.00	0.25	6	63.58
SPI	64.00	(0.25)	6	64.04
SVT	5.00	-	25,778	5.00
Information & Commr				
ADVANC	237.00	8.00	136,644	232.13
AIT	5.80	0.10	46,329	5.76
ALT	2.32	0.02	4,944	2.32
AMR	6.00	-	32,068	5.94

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.20	(0.10)	43,733	14.23
DTAC	46.50	(1.00)	87,426	46.37
FORTH	20.10	0.20	19,606	20.07
HUMAN	12.50	(0.10)	73,474	12.38
ILINK	8.15	(0.05)	7,002	8.18
INET	8.20	0.20	33,118	8.15
INTUCH	-	78.00	1.00	142,696
ITEL	6.00	0.10	240,099	6.01
JAS	3.54	0.08	517,819	3.49
JASIF	10.90	0.10	187,620	10.89
JMART	52.00	-	54,642	52.05
JR	7.20	-	9,152	7.17
JTS	271.00	24.00	22,079	264.75
MFEC	9.85	(0.05)	17,072	9.87
MSC	6.55	(0.10)	7,404	6.52
PT	5.85	(0.05)	7,137	5.85
SAMART	6.40	-	12,769	6.40
SAMTEL	7.95	(0.25)	7,974	8.07
SDC	0.50	-	490,429	0.50
SIS	36.75	(0.25)	16,104	37.20
SKY	11.00	0.10	4,931	10.89
SVOA	3.14	0.04	91,038	3.14
SYMC	7.00	0.05	956	6.81
SYNEX	26.25	(0.75)	16,355	26.60
THCOM	10.30	-	88,348	10.31
TKC	26.75	(0.25)	44,587	26.95
TRUE	5.00	0.06	2,014,537	4.98
TWZ	0.09	(0.01)	978,997	0.10
Electronic Comp				
CCET	2.78	(0.06)	50,780	2.80
DELTA	402.00	(16.00)	14,985	404.77
HANA	61.00	(3.50)	202,285	62.09
KCE	59.75	(2.25)	467,399	60.59
METCO	262.00	(1.00)	230	262.33
NEX	18.40	-	104,545	18.19
SMT	4.78	(0.10)	42,289	4.80
SVI	6.90	(0.05)	13,470	6.88
TEAM	4.40	(0.06)	5,931	4.44
Energy & Utilitie				
7UP	1.11	(0.03)	910,437	1.12
ABPIF	2.08	-	581	2.08
ACC	2.02	(0.02)	160,222	2.08
ACE	3.16	(0.02)	100,836	3.16
AGE	3.40	(0.06)	47,369	3.43
AI	6.80	-	5,560	6.82
AIE	4.12	-	8,552	4.13
AKR	1.03	0.01	121,188	1.03
BAFS	28.25	(0.25)	11,990	28.09
BANPU	11.30	-	903,408	11.30
BCP	29.00	(0.25)	53,630	29.30
BCPG	12.90	-	114,149	12.86
BGRIM	33.25	(0.50)	142,511	33.45
BPP	16.70	(0.10)	31,300	16.71
BRRGIF	5.45	-	733	5.42
CKP	5.05	(0.15)	239,958	5.10
CV	3.02	-	28,382	3.03
DEMCO	4.08	(0.08)	343,783	4.16
EA	93.00	0.25	103,598	92.82
EASTW	9.30	-	31,222	9.26
EGATIF	11.90	-	2,587	11.91
EGCO	176.50	0.50	15,051	176.90
EP	6.20	(0.10)	12,617	6.25
ESSO	7.75	(0.05)	243,105	7.74
ETC	2.86	0.02	72,596	2.84
GPSC	75.50	0.25	144,064	75.32
GREEN	1.73	(0.05)	111,239	1.72
GULF	50.50	-	366,145	50.00
GUNKUL	6.65	(0.05)	900,833	6.67
IFEC	-	-	-	-
IRPC	3.96	0.02	1,876,409	3.96
KBSPIF	11.50	-	469	11.42
LANNA	18.00	0.10	27,219	17.89
MDX	5.75	-	13,350	5.78
OR	25.00	(0.50)	126,282	25.18
PRIME	1.88	0.03	50,211	1.89
PTG	14.70	(0.10)	148,271	14.83
PTT	40.25	(0.25)	521,307	40.27
PTTEP	131.00	(0.50)	158,115	131.44
QTC	6.15	0.10	11,259	6.13
RATCH	46.00	-	27,806	46.05
RPC	1.37	(0.01)	44,066	1.38
SCG	5.60	-	242	5.59
SCI	2.08	-	46,556	2.06
SCN	2.18	(0.02)	24,551	2.17
SGP	13.40	0.10	8,627	13.37
SKE	0.93	0.01	13,479	0.92
SOLAR	1.19	-	18,777	1.18
SPCG	18.40	0.10	11,956	18.32
SPRC	9.35	(0.25)	620,994	9.39
SSP	12.00	(0.10)	90,579	12.04
SUPER	0.94	0.01	3,193,522	0.94
SUPEREIF	11.90	-	851	11.92
SUSCO	3.90	0.06	31,633	3.88
TAE	2.26	-	1,331	2.25
TCC	1.12	(0.03)	301,922	1.12
TOP	53.00	(0.50)	93,660	52.94
TPIPP	4.16	-	49,394	4.15
TSE	2.48	(0.02)	25,419	2.49
TTW	11.60	-	60,796	11.69
UBE	2.24	(0.02)	158,332	2.24
WHAUP	4.16	-	20,332	4.14
WP	5.30	(0.10)	1,869	5.29

Issue Date :

Friday February 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	5.95	-	66	5.86
AQUA	0.63	(0.01)	798,003	0.63
AS	22.70	0.10	60,172	22.14
BEC	14.60	0.10	65,207	14.53
FE	200.00	4.00	5	200.00
GPI	1.94	0.01	3,791	1.93
GRAMMY	12.00	0.10	229	11.88
JKN	7.90	-	7,028	7.83
MACO	0.81	-	527,483	0.80
MAJOR	20.30	(0.20)	24,845	20.36
MATCH	1.94	0.01	19	1.94
MATI	-	-	-	-
MCOT	6.30	-	1,253	6.33
MONO	2.62	(0.02)	130,243	2.59
MPIC	1.64	0.01	39	1.65
NMG	0.32	-	244,844	0.30
ONEE	11.40	(0.10)	118,397	11.38
PLANB	7.60	-	126,641	7.65
POST	-	-	-	-
PRAKIT	9.55	(0.05)	52	9.49
SE-ED	2.20	-	13	2.21
TBSP	33.00	(0.50)	9	33.19
TH	3.44	0.06	242,608	3.37
TKS	15.50	(0.30)	130,344	15.64
VGI	5.35	-	245,386	5.37
WAVE	1.20	0.03	311,966	1.19
WORK	27.00	1.00	65,243	26.39
Finance & Securities			-	
AEONTS	200.00	(2.00)	8,611	200.07
AMANAH	4.82	(0.04)	37,737	4.83
ASAP	2.28	(0.04)	1,715	2.29
ASK	41.50	(2.75)	47,598	42.46
ASP	3.82	-	65,331	3.82
BAM	21.40	(0.20)	240,151	21.47
BFIT	28.75	(0.50)	2,707	28.89
BYD	18.10	(0.40)	47,101	18.13
CGH	1.76	0.06	603,039	1.74
CHAYO	12.20	-	36,747	12.25
ECL	2.80	-	153,886	2.79
FNS	4.60	0.10	14,805	4.55
FSS	5.90	-	29,528	5.96
GBX	1.70	(0.02)	134,448	1.71
GL	-	-	-	-
HENG	4.40	(0.12)	106,309	4.46
IFS	3.44	0.06	55,327	3.49
JMT	61.25	0.50	142,987	60.89
KCAR	8.20	(0.05)	2,068	8.20
KGI	6.65	(0.10)	58,944	6.68
KTC	66.75	(0.50)	49,442	66.96
MFC	26.50	(0.25)	580	26.56
MICRO	7.40	0.05	11,674	7.31
ML	1.46	(0.01)	38,320	1.47
MST	12.90	(0.10)	1,078	12.91
MTC	57.50	(0.75)	59,927	57.64
NCAP	10.40	(0.30)	55,246	10.49
PE	-	-	-	-
PL	2.82	0.02	157	2.81
S11	6.55	(0.05)	1,481	6.59
SAK	9.35	(0.15)	60,760	9.41
SAWAD	62.75	(0.50)	70,933	62.83
THANI	4.42	-	185,434	4.45
TIDLOR	36.00	(0.75)	153,188	36.08
TK	10.40	(0.40)	22,232	10.50
TNITY	14.00	(0.20)	17,636	14.06
UOBKH	7.30	(0.35)	6,148	7.40
XPG	2.62	0.12	597,544	2.58
Food & Beverage			-	
APURE	6.35	(0.15)	20,596	6.36
ASIAN	16.30	(0.10)	42,889	16.30
BR	2.90	0.02	5,327	2.88
BRR	5.40	0.05	780	5.40
CBG	99.50	(3.50)	141,519	99.97
CFRESH	3.34	(0.06)	12,167	3.38
CHOTI	123.00	3.00	14	120.93
CM	2.70	-	982	2.72
CPF	25.50	(0.25)	155,246	25.49
CPI	3.28	(0.06)	20,609	3.29
F&D	21.30	(0.10)	101	20.96
GLOCON	1.04	(0.02)	227,553	1.03
HTC	35.00	0.25	1,268	34.78
ICHI	10.00	(0.10)	20,380	10.07
KBS	3.92	0.02	207	3.92
KSL	3.68	(0.06)	28,512	3.67
KTIS	4.64	0.02	925	4.59
LST	6.55	-	5,820	6.50
M	51.75	(0.25)	4,785	51.69
MALEE	6.30	(0.05)	291	6.29
MINT	32.50	-	168,841	32.32
NRF	7.60	0.05	12,672	7.62
NSL	17.60	0.20	4,340	17.49
OISHI	42.50	-	142	42.72
OSP	33.25	(0.75)	203,665	33.55
PB	69.75	-	1	69.75
PM	9.85	(0.10)	5,422	9.86
PRG	11.50	-	44	11.32
RBF	17.20	-	156,101	17.07
SAPPE	24.90	(0.35)	5,498	24.95
SAUCE	32.25	0.25	13	32.25
SFP	-	-	-	-
SNNP	15.60	(0.10)	53,005	15.48
SNP	16.40	(0.30)	115	16.34
SORKON	4.80	(0.02)	3,072	4.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSC	30.00	0.50	9	30.06
SSF	9.40	0.10	75	9.30
SST	5.20	-	5	5.25
SUN	6.10	(0.40)	61,513	6.22
TC	8.50	0.55	297,321	9.13
TFG	4.74	(0.08)	80,902	4.74
TFMAMA	212.00	-	47	212.00
TIPCO	9.35	-	19,067	9.38
TKN	7.75	0.10	47,278	7.68
TU	21.00	(0.20)	123,208	20.95
TVO	32.00	-	19,078	31.84
W	3.90	-	7,133	3.86
ZEN	11.50	0.10	136	11.40
Health Care Services	-	-	-	-
AHC	16.20	(0.10)	41	16.27
BCH	18.00	(0.30)	165,114	18.12
BDMS	22.90	(0.20)	307,626	22.76
BH	150.00	(2.50)	21,633	149.82
CHG	3.12	-	625,642	3.12
CMR	2.78	-	2,543	2.79
EKH	7.45	0.05	5,570	7.42
KDH	81.00	(1.00)	10	81.13
LPH	6.05	(0.05)	5,764	6.05
M-CHAI	317.00	-	3	317.00
NEW	-	-	-	-
NTV	37.75	-	175	37.52
PR9	11.00	-	6,366	10.96
PRINC	4.60	-	5,592	4.59
RAM	34.25	(1.00)	2,138	34.54
RJH	32.25	(0.25)	1,994	32.36
RPH	6.20	-	4,785	6.16
SKR	13.30	0.10	2,980	13.22
SVH	396.00	(2.00)	4	397.50
THG	42.25	0.25	14,055	42.00
VIBHA	2.38	(0.02)	73,993	2.37
VIH	10.70	(0.20)	3,924	10.85
WPH	2.70	0.02	7,669	2.70
Tourism & Leisure	-	-	-	-
ASIA	5.65	0.05	1,083	5.64
BEYOND	12.70	(0.20)	6,052	12.61
CENTEL	35.25	-	16,003	35.29
CSR	-	-	-	-
DUSIT	9.80	(0.10)	137	9.84
ERW	3.12	-	44,767	3.10
GRAND	0.56	(0.01)	204,501	0.56
LRH	28.50	(0.25)	3	28.42
MANRIN	-	-	-	-
OHTL	330.00	-	7	330.14
ROH	3.78	(0.08)	935	3.79
SHANG	53.25	(0.25)	25	53.47
SHR	3.44	0.04	69,068	3.42
VRANDA	6.15	0.05	830	6.11
Home & Office Prodt.	-	-	-	-
AJA	0.62	0.01	442,699	0.62
DTCI	-	-	-	-
FANCY	1.11	(0.02)	50,592	1.11
KYE	376.00	-	112	373.78
L&E	2.04	0.02	414	2.04
MODERN	3.84	-	1,217	3.84
OGC	25.50	(0.50)	49	26.02
ROCK	-	-	-	-
SIAM	1.94	0.02	1,977	1.93
TCMC	1.58	(0.02)	4,874	1.59
TSR	2.94	(0.06)	5,846	2.97
Insurance	-	-	-	-
AYUD	44.00	-	63	43.44
BKI	270.00	-	178	268.69
BLA	47.50	2.00	160,374	46.66
BUI	25.75	0.25	197	25.62
CHARAN	29.75	0.25	8	29.75
INSURE	49.25	6.50	57	49.05
KWI	2.30	0.02	10,840	2.26
MTI	117.50	(7.50)	2,729	110.02
NKI	43.75	(0.50)	2	43.50
NSI	89.00	0.25	69	88.73
SMK	21.10	1.10	752	20.82
TGH	20.80	0.40	79	20.63
THRE	1.22	0.09	562,786	1.21
THREL	5.15	(0.20)	487,856	5.37
TIPH	61.50	(3.50)	29,274	63.37
TQM	46.25	-	26,868	46.71
TSI	0.39	-	37,204	0.39
TVI	21.20	(0.20)	3,859	21.17
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	18.10	0.20	25,781	18.14
ALUCON	189.50	1.00	5	189.10
BGC	10.50	-	4,687	10.50
CSC	50.00	0.25	435	49.86
NEP	0.43	-	7,130	0.42
PTL	24.00	(0.80)	38,693	24.30
SCGP	62.75	-	62,627	62.85
SFLEX	4.22	(0.12)	47,668	4.22
SITHAI	1.30	0.02	32,494	1.30
SLP	0.98	(0.01)	10,300	0.98
SMPC	12.50	(0.10)	4,769	12.63
SPACK	2.50	(0.02)	2,088	2.50
TCOAT	-	-	-	-
TFI	0.24	(0.01)	15,702	0.24
THIP	31.75	(0.25)	14	31.96
TMD	26.50	-	8	26.50
TOPP	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TPAC	15.00	(0.20)	474	15.02
TPBI	4.60	0.02	162	4.58
TPP	18.60	0.10	6	18.85
Personal Product	-	-	-	-
APCO	5.30	-	5,869	5.28
DDD	16.60	-	1,668	16.59
JCT	-	-	-	-
KISS	9.05	(0.05)	8,668	9.04
NV	5.95	(0.15)	63,834	6.05
OCC	9.90	0.20	3	9.87
S & J	29.75	-	5	28.35
STGT	29.00	(0.75)	142,100	29.20
STHAI	-	-	-	-
TNR	8.45	-	376	8.45
TOG	9.70	0.05	5,579	9.71
Professional Sen	-	-	-	-
BWG	1.01	(0.01)	543,592	1.02
GENCO	0.91	(0.02)	72,344	0.93
PRO	-	-	-	-
SISB	9.30	(0.15)	600	9.36
SO	17.20	0.40	10,181	17.18
Property Develop	-	-	-	-
A	5.10	-	111	5.10
AMATA	22.20	(0.20)	63,913	22.35
AMATAV	7.45	(0.05)	357	7.41
ANAN	1.55	0.01	76,912	1.55
AP	10.80	-	102,220	10.83
APEX	-	-	-	-
AQ	0.04	-	1,808,861	0.03
ASW	8.10	(0.10)	32,466	8.13
AWC	4.94	0.06	475,667	4.94
BLAND	1.07	-	137,638	1.07
BRI	12.60	(0.30)	31,128	12.64
BROCK	1.93	-	948	1.92
CGD	0.49	-	276,800	0.49
CI	1.13	-	58,160	1.13
CMC	1.61	(0.05)	46,462	1.62
CPN	57.25	(0.75)	93,299	57.00
ESTAR	0.50	(0.01)	51,354	0.51
EVER	0.52	(0.01)	2,375,919	0.54
FPT	14.30	(0.10)	2,106	14.30
GLAND	2.12	(0.04)	2,472	2.12
J	3.88	(0.04)	29,906	3.89
JCK	0.83	(0.03)	248,318	0.85
KC	-	-	-	-
LALIN	11.20	(0.50)	27,819	11.39
LH	9.70	(0.15)	721,991	9.73
LPN	4.92	(0.08)	160,477	4.95
MBK	12.90	(0.10)	13,242	12.99
MJD	1.98	(0.02)	75,347	1.98
MK	3.06	-	529	3.06
NCH	1.83	(0.01)	38,897	1.83
NNCL	2.52	(0.02)	9,429	2.52
NOBLE	6.30	0.05	32,301	6.29
NUSA	1.41	0.04	1,557,965	1.43
NVD	2.64	0.02	1,658	2.62
ORI	11.90	(0.10)	159,737	11.84
PACE	-	-	-	-
PEACE	5.35	(0.25)	184,352	5.59
PF	0.59	0.01	2,584,695	0.60
PIN	3.90	-	11,378	3.90
PLAT	2.86	(0.04)	6,817	2.88
POLAR	-	-	-	-
PRECHA	1.97	(0.15)	104,607	2.06
PRIN	2.48	-	793	2.48
PSH	14.80	-	14,271	14.80
QH	2.36	(0.02)	333,025	2.36
RICHY	1.42	(0.08)	661,475	1.45
RML	1.04	0.01	120,204	1.04
ROJNA	6.50	(0.10)	24,781	6.51
S	1.93	(0.02)	27,923	1.94
SA	13.20	0.20	20,318	12.89
SAMCO	1.94	0.02	65,602	1.96
SC	3.96	(0.10)	132,425	3.99
SENA	4.84	-	32,806	4.85
SF	11.00	(0.10)	3,129	11.05
SIRI	1.33	(0.02)	1,630,017	1.33
SPALI	23.00	(0.40)	43,130	23.12
U	1.89	(0.04)	701,057	1.90
UV	3.52	(0.06)	9,362	3.54
WHA	3.52	-	843,368	3.52
WIN	1.69	(0.02)	84,962	1.71
Paper & Printing	-	-	-	-
UTP	16.80	0.10	5,055	16.75
Fashion	-	-	-	-
AFC	10.60	0.30	19	10.35
BTNC	-	-	-	-
CPH	3.90	(0.02)	544	3.92
CPL	1.98	(0.02)	373	1.98
ICC	30.25	0.25	15	30.25
NC	-	-	-	-
PAF	2.40	(0.06)	157,233	2.48
PDJ	3.44	(0.02)	19,018	3.47
PG	7.60	(0.20)	24	7.69
SABINA	21.40	(0.10)	6,731	21.43
SAWANG	-	-	-	-
SUC	34.25	0.25	741	34.14
TNL	17.60	0.50	34	16.21
TR	52.75	0.25	1,234	52.82
TTI	-	-	-	-
TTT	58.25	1.25	46	57.64
UPF	66.00	-	88	66.54
UT	-	-	-	-

Issue Date :

Friday February 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WACOAL	36.50	0.25	5	36.55
WFX	8.20	-	54,380	8.22
Transportation & Logistics				
AAV	2.70	(0.02)	268,270	2.72
AOT	65.00	(0.50)	250,937	64.64
ASIMAR	2.02	(0.04)	397	2.03
B	0.73	-	266,931	0.72
BA	10.80	(0.20)	59,876	10.80
BEM	8.75	-	343,439	8.71
BTS	9.30	(0.10)	490,061	9.34
BTSIGF	4.02	-	14,232	4.02
DMT	11.30	(0.10)	3,920	11.39
III	15.70	0.70	216,848	15.46
JUTHA	0.55	(0.01)	37,829	0.55
JWD	17.50	(1.20)	181,940	17.52
KEX	24.10	(0.80)	93,251	24.24
KIAT	0.58	-	79,699	0.58
KWC	-	-	-	-
MENA	1.82	(0.04)	41,952	1.83
NOK	-	-	-	-
NYT	4.42	(0.04)	6,869	4.43
PORT	2.62	(0.02)	1,796	2.61
PRM	5.75	(0.05)	41,095	5.77
PSL	17.40	-	358,414	17.62
RCL	43.50	(2.00)	89,781	44.81
TFFIF	7.30	-	21,697	7.30
THAI	-	-	-	-
TSTE	7.05	-	12	7.01
TTA	10.20	(0.10)	273,286	10.33
WICE	17.40	(1.00)	188,031	17.56
Automotive				
3K-BAT	72.00	(2.50)	4	73.25
ACG	2.26	-	1,311	2.26
AH	23.60	0.80	30,552	23.57
CWT	3.14	0.02	6,276	3.11
EASON	1.55	-	3,493	1.55
GYT	181.00	(1.50)	18	181.56
HFT	8.15	0.10	33,719	8.26
IHL	3.76	(0.04)	2,940	3.79
INGRS	0.81	(0.01)	14,663	0.81
IRC	16.60	(0.90)	9,745	16.69
PCSGH	5.15	-	632	5.14
SAT	21.30	0.10	25,424	21.34
SPG	18.10	-	12	17.88
STANLY	187.50	(2.50)	760	187.90
TKT	1.72	(0.03)	809	1.73
TNPC	2.24	(0.04)	1,528	2.27
TRU	4.78	-	88	4.75
TSC	14.00	(0.10)	780	13.99
Industrial Materials				
ALLA	1.63	(0.01)	3,430	1.64
ASEFA	4.50	(0.02)	1,366	4.49
CPT	0.92	(0.01)	31,908	0.92
CRANE	1.41	0.01	6,208	1.41
CTW	8.40	0.05	50	8.40
FMT	31.50	0.25	27	31.26
HTECH	5.70	(0.05)	6,599	5.77
KKC	0.99	0.01	3,993	0.97
PK	2.38	-	7,078	2.38
SNC	16.70	(0.50)	34,046	16.83
STARK	4.32	(0.02)	95,526	4.33
TCJ	4.32	-	185	4.37
TPCS	17.50	0.80	471	17.19
VARO	4.74	(0.26)	66	4.68
Property Fund & REIT				
AIMCG	5.95	0.05	1,877	5.93
AIMIRT	12.70	-	157	12.68
ALLY	6.60	0.05	2,167	6.64
AMATAR	8.95	0.10	562	8.85
B-WORK	10.40	-	1,140	10.43
BKKCP	10.80	-	8	10.80
BOFFICE	8.30	(0.05)	1,842	8.34
CPNCG	12.70	-	3,401	12.65
CPNREIT	20.10	0.50	30,077	19.94
CPTGF	8.55	-	4,575	8.49
CTARAF	5.40	0.05	474	5.35
DREIT	5.35	-	845	5.40
ERWPF	4.30	0.02	631	4.27
FTREIT	11.80	-	1,357	11.87
FUTUREPF	14.20	-	90	14.16
GAHREIT	-	-	-	-
GRGOREIT	10.10	-	1,704	10.10
GVREIT	10.20	0.10	2,266	10.18
HPF	4.70	-	47	4.70
HREIT	8.65	(0.10)	4,731	8.71
IMPACT	15.40	0.10	3,905	15.37
INETREIT	11.30	0.10	6,725	11.33
KPNPF	6.40	-	8	6.40
KTBSTMR	9.45	0.05	1,032	9.40
LHHOTEL	7.95	(0.05)	420	7.96
LHPF	5.65	-	1,081	5.67
LHSC	9.65	-	224	9.70
LPF	13.40	(0.10)	6,600	13.41
LUXF	-	-	-	-
M-II	7.85	(0.05)	15	7.90
M-PAT	4.08	0.06	22	4.05
M-STOR	6.10	-	5	6.10
MIPF	-	-	-	-
MIT	2.84	-	357	2.84
MJLF	8.30	0.05	271	8.29
MMNIT	1.59	-	203	1.59
MMNIT2	4.94	0.24	1	4.94
MNRF	-	-	-	-

Daily Quotation

Issue Date :

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

Securities	Close	Change	Volume (Lot)	Average Price
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MAI				
Agro & Food Indust	-	-	-	-
ABICO	4.94	-	100	4.00
AU	10.20	-	10,181	10.00
JCKH	0.39	(0.01)	98,921	-
KASET	1.73	(0.01)	2,886	1.00
MUD	2.20	(0.06)	432	2.00
TACC	7.10	-	14,913	7.00
TMILL	3.92	(0.02)	2,225	3.00
XO	18.90	0.30	10,099	18.00
Consumer Products				
ALPHAX	1.93	-	527,921	1.00
BGT	2.66	0.06	155,849	2.00
BIZ	8.25	(0.10)	1,028	8.00
DOD	11.00	-	9,054	10.00
ECF	1.90	0.12	1,823,491	1.00
EFORL	0.19	0.02	2,346,994	-
HPT	0.84	(0.02)	16,817	-
IP	20.40	(0.80)	14,793	20.00
JP	7.05	-	4,571	7.00
JUBILE	23.10	(0.20)	87	23.00
MOONG	5.15	(0.10)	404	5.00
NPK	14.70	(0.60)	2	14.00
SMD	14.20	(0.20)	9,493	14.00
TM	3.88	0.04	26,764	3.00
WINMED	5.70	(0.10)	10,715	5.00
Financials (MAI)				
ACAP	1.13	(0.04)	8,504	1.00
AF	1.18	(0.07)	106,991	1.00
AIRA	2.18	(0.02)	3,652	2.00
ASN	3.52	0.08	91	3.00
BROOK	1.01	(0.04)	1,082,494	1.00
GCAP	2.40	-	17,456	2.00
LIT	2.30	-	24,642	2.00
MTTSIB	1.09	-	1,649	1.00
SGF	1.12	0.01	28,010	1.00
TQR	14.00	(0.10)	2,140	14.00
Industrials (MAI)				
ADB	1.81	(0.02)	18,088	1.00
BM	5.05	(0.05)	104,903	5.00
CHO	1.02	0.03	748,861	1.00
CHOW	3.24	(0.06)	229	3.00
CIG	0.69	(0.01)	16,311	-
COLOR	2.06	-	3,211	2.00
CPR	3.92	(0.06)	703	3.00
FPI	3.34	(0.02)	16,501	3.00
GTB	0.93	(0.02)	5,457	-
KCM	1.02	(0.01)	11,154	1.00
KUMWEL	2.80	-	7,499	2.00
KWM	3.70	(0.06)	21,618	3.00
MBAX	5.25	-	1,058	5.00
MGT	5.00	(0.80)	24,086	5.00
NDR	2.64	(0.02)	2,530	2.00
PACO	3.00	0.04	166,862	3.00
PDG	4.02	(0.02)	616	4.00
PIMO	3.46	0.02	13,028	3.00
PJW	4.56	-	30,307	4.00
PPM	3.20	0.02	8,918	3.00
PRAPAT	1.61	(0.01)	15,351	1.00
RWI	1.66	(0.01)	42,814	1.00
SALEE	1.18	0.01	3,278	1.00
SANKO	1.81	(0.05)	184,930	1.00
SELIC	3.02	-	1,065	3.00
SFT	6.25	(0.10)	8,180	6.00
SWC	7.55	-	478	7.00
TMC	1.28	-	668	1.00
TMI	1.08	0.01	69,901	1.00
TMW	40.00	0.25	15	39.00
TPLAS	2.78	(0.06)	1,571	2.00
TRV	3.44	(0.20)	54,520	3.00
UBIS	5.15	(0.15)	8,094	5.00
UEC	2.20	-	1,297	2.00
UKEM	2.28	(0.04)	45,043	2.00
UREKA	2.32	0.04	43,995	2.00
YUASA	15.50	(0.10)	48	15.00
ZIGA	9.20	1.95	5,772,344	8.00
Property & Construc				
ALL	2.88	0.04	16,836	2.00
ARIN	3.40	(0.30)	434,617	3.00
ARROW	8.35	-	405	8.00
BC	1.95	(0.09)	100,376	2.00
BSM	0.39	(0.01)	15,454	-
BTW	0.92	-	6,360	-
CAZ	3.86	(0.10)	8,013	3.00
CHEWA	1.02	(0.01)	34,765	1.00
CPANEL	9.00	0.10	2,244	9.00
CRD	1.25	0.01	8,929	1.00
DHOUSE	1.25	-	102,415	1.00
DIMET	0.57	0.01	114,338	-
DPAINT	9.00	0.10	22,900	9.00
FLOYD	1.68	0.04	3,659	1.00
HYDRO	1.31	(0.04)	36,234	1.00
IND	1.88	-	5,890	1.00
JAK	1.67	(0.02)	2,825	1.00
JSP	1.02	-	1,782,119	1.00
K	2.26	(0.04)	22,182	2.00
KUN	2.60	(0.06)	7,701	2.00
META	0.57	-	73,957	-
PPS	0.80	0.01	46,897	-
PROS	2.88	(0.02)	1,583	2.00
PROUD	1.73	0.04	28,213	1.00
PSG	1.22	0.04	618,861	1.00
SK	1.27	-	11,905	1.00

Securities	Close	Change	Volume (Lot)	Average Price
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SMART	0.88	(0.01)	24,769	-
SSS	-	-	-	-
STC	0.81	-	3,823	-
STI	8.65	(0.05)	1,038	8.00
TAPAC	2.98	-	4,051	2.00
THANA	1.80	(0.11)	45,763	1.00
TIGER	2.12	0.04	687	2.00
TITLE	2.62	(0.06)	2,124	2.00
Resources (MAI)				
ABM	2.96	(0.02)	352,766	3.00
PSTC	2.20	(0.02)	69,386	2.00
SAAM	7.80	-	14,898	7.00
SEAQIL	2.96	0.02	4,233	2.00
SR	1.41	(0.04)	2,362	1.00
STOWER	0.09	0.01	433,494	-
TAKUNI	1.58	(0.10)	440,637	1.00
TPCH	11.80	-	17,204	11.00
TRT	3.14	0.08	10,349	3.00
UMS	1.21	(0.02)	38	1.00
UPA	0.46	-	11,592,962	-
Services (MAI)				
A5	-	-	-	-
ADD	32.25	(1.25)	12,594	32.00
AKP	2.46	(0.02)	107,363	2.00
AMA	4.90	(0.04)	2,958	4.00
ARIP	1.04	(0.02)	11,544	1.00
ATP30	2.04	-	67,209	2.00
AUCT	9.70	(0.10)	6,474	9.00
BOL	14.50	0.10	2,232	14.00
CMO	12.50	0.10	9,166	12.00
D	3.52	(0.02)	3,922	3.00
DV8	0.76	(0.03)	51,267	-
ETE	1.86	(0.04)	26,295	1.00
FSMART	10.60	(0.20)	15,773	10.00
FVC	1.46	-	25,718	1.00
GLORY	4.14	-	1,892	4.00
GSC	2.66	0.06	2,506	2.00
HARN	2.38	-	961	2.00
HEMP	7.75	0.30	5,830	7.00
HL	21.10	0.50	26,646	20.00
IMH	18.40	(3.20)	201,690	19.00
KK	3.50	0.02	1,199	3.00
KOOL	0.91	(0.01)	40,343	-
LDC	1.27	(0.03)	4,841	1.00
LEO	14.50	0.40	20,866	14.00
MORE	1.86	0.02	528,786	1.00
MVP	5.45	0.59	468,287	5.00
NBC	1.48	0.02	96,492	1.00
NCL	4.58	-	183,391	4.00
NEWS	0.09	0.01	18,736,005	-
NINE	3.96	0.04	63	3.00
OTO	13.90	0.30	30,151	13.00
PHOL	4.08	(0.14)	32,851	4.00
PICO	4.96	0.06	32	4.00
QLT	4.38	0.02	1,602	4.00
RP	2.20	(0.06)	227	2.00
SE	1.24	(0.04)	39,214	1.00
SLM	-	-	-	-
SONIC	4.10	0.02	69,201	4.00
SPA	6.95	(0.05)	5,843	6.00
THMUI	1.19	(0.03)	21,425	1.00
TNDT	1.17	(0.01)	40,727	1.00
TNH	35.00	0.50	444	34.00
TNP	5.15	-	6,079	5.00
TSF	-	-	-	-
TVD	1.07	(0.04)	43,013	1.00
TVT	1.13	-	11,395	1.00
VL	1.65	0.03	32,904	1.00
WINNER	2.40	0.04	3,895	2.00
YGG	14.60	(22.15)	345,981	14.00
Technology (M/				
APP	3.46	(0.06)	6,883	3.00
BBIK	50.75	(1.50)	7,675	51.00
BE8	32.75	(1.00)	9,991	32.00
COMAN	6.00	(0.15)	7,898	5.00
DITTO	28.00	1.00	52,614	27.00
ICN	5.30	0.05	15,320	5.00
IIG	34.25	(0.50)	5,581	34.00
INSET	5.45	(0.55)	310,116	5.00
IRCP	2.12	0.04	150,292	2.00
NETBAY	23.50	-	1,353	23.00
PLANET	2.56	(0.02)	265,242	2.00
PROEN	7.35	0.20	106,923	7.00
SECURE	27.75	(1.00)	11,213	27.00
SICT	6.50	-	14,266	6.00
SIMAT	4.00	0.20	45,908	3.00
SPVI	6.80	-	5,690	6.00
TPS	2.64	(0.02)	20,417	2.00
VCOM	7.25	-	6,856	7.00
Unit Trust				
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.89	0.03	2,135	10.00
ABFTH	-	-	-	-
BMSCG	11.15	(0.10)	676	11.00
BMSCITH	11.29	(0.02)	546	11.00
BSET100	10.56	-	250	10.00
CHINA	7.69	(0.02)	4,167	7.00
EBANK	5.61	0.05	274	5.00
ENGY	6.30	(0.06)	11	6.00
ENY	-	-	-	-
GLD	2.47	-	3,641	2.00

Issue Date :

Friday February 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
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TDEX	9.82	(0.01)	3,656	9.00
UHERO	11.95	(1.05)	7,184	12.00
Warrant Foreign				
ACE01C2203A	-	-	-	-
ACE01C2207A	0.27	(0.01)	14,062	-
ACE06C2204A	0.05	(0.01)	15,370	-
ACE06C2206A	0.21	(0.02)	22,240	-
ACE08C2206A	0.12	(0.01)	18,818	-
ACE13C2202A	-	-	-	-
ACE13C2204A	0.06	(0.01)	5,462	-
ACE13C2205A	0.16	(0.01)	65,648	-
ACE16C2202A	-	-	-	-
ACE19C2202A	-	-	-	-
ACE19C2204A	0.05	(0.01)	4,666	-
ACE19C2205A	0.12	(0.01)	40,386	-
ACE24C2203A	-	-	-	-
ACE24C2205A	0.24	-	14,703	-
ACE28C2202A	0.01	-	750	-
ACE28C2203A	-	-	-	-
ACE28C2205A	0.18	(0.02)	25,046	-
ADVA01C2203X	0.74	0.07	3,336	-
ADVA01C2204A	0.45	0.08	53,217	-
ADVA01C2204X	0.37	0.09	23,584	-
ADVA01C2206A	0.32	0.06	119,109	-
ADVA01C2207X	0.47	0.08	19,416	-
ADVA01P2203A	0.02	(0.02)	1,340	-
ADVA01P2206A	0.27	(0.06)	29,073	-
ADVA06C2204K	0.38	0.10	99,197	-
ADVA06C2205A	0.23	0.05	70,821	-
ADVA06P2204A	-	-	-	-
ADVA08C2205A	0.13	0.04	39,673	-
ADVA11C2203A	-	-	-	-
ADVA11C2207A	0.48	0.06	51,993	-
ADVA11P2203A	-	-	-	-
ADVA11P2208A	0.50	(0.50)	34,050	-
ADVA13C2202A	-	-	-	-
ADVA13C2203A	0.24	0.03	5,584	-
ADVA13C2205A	0.25	0.06	21,505	-
ADVA13C2206A	0.41	0.08	458,071	-
ADVA13P2203A	0.01	-	11,001	-
ADVA13P2205A	0.11	(0.03)	99,753	-
ADVA16C2202A	-	-	-	-
ADVA16C2203A	0.25	0.07	33,665	-
ADVA19C2203A	0.57	0.04	11	-
ADVA19C2204A	0.22	0.06	557,963	-
ADVA19C2205A	0.22	0.06	138,525	-
ADVA19C2206A	0.43	0.10	25,988	-
ADVA19P2204A	0.04	(0.01)	28,210	-
ADVA19P2206A	0.19	(0.06)	6,308	-
ADVA24C2203A	0.39	0.03	1	-
ADVA24C2205A	0.36	0.09	95,032	-
ADVA28C2203A	-	-	-	-
ADVA28C2205A	0.40	0.10	60,864	-
ADVA41C2202A	-	-	-	-
ADVA41C2203A	0.23	0.05	21,882	-
ADVA41C2206A	0.43	0.07	123,046	-
AEON01C2205X	0.68	(0.04)	12,527	-
AEON13C2202A	-	-	-	-
AEON13C2204A	0.35	(0.03)	65,516	-
AEON19C2202A	-	-	-	-
AEON19C2204A	0.43	(0.05)	7,120	-
AEON28C2202L	-	-	-	-
AEON41C2203A	0.15	(0.02)	12,000	-
AIA28C2204A	-	-	-	-
AMAT01C2202A	0.14	(0.01)	618	-
AMAT01C2205A	0.38	(0.02)	269,735	-
AMAT13C2202A	-	-	-	-
AMAT13C2204A	0.32	(0.03)	116,414	-
AMAT19C2202A	-	-	-	-
AMAT19C2204A	0.27	(0.02)	137,871	-
AMAT24C2203A	0.06	(0.01)	18,000	-
AMAT24C2207A	0.35	(0.02)	12,472	-
AMAT28C2205A	0.49	(0.02)	14,696	-
AMAT41C2206A	0.43	(0.03)	48,086	-
AOT01C2202A	0.02	-	3,975	-
AOT01C2202X	0.02	-	15	-
AOT01C2203X	-	-	-	-
AOT01C2204T	0.16	(0.01)	5,312	-
AOT01C2204X	0.26	(0.04)	20,452	-
AOT01C2206A	0.50	(0.03)	32,015	-
AOT01C2206X	0.39	(0.02)	12,376	-
AOT01P2203A	0.16	0.01	29,275	-
AOT01P2206A	0.43	0.02	75,188	-
AOT06C2202A	-	-	-	-
AOT06C2204A	0.26	(0.04)	63,930	-
AOT06P2205A	0.11	-	11,600	-
AOT08C2205A	0.20	(0.03)	7,600	-
AOT11C2202A	-	-	-	-
AOT11C2207A	0.49	(0.04)	17,674	-
AOT11P2202A	-	-	-	-
AOT11P2208A	0.68	(0.32)	7,920	-
AOT13C2204A	0.12	(0.02)	269,637	-
AOT13C2205A	0.31	(0.02)	100,647	-
AOT13P2205A	0.18	-	36,631	-
AOT16C2202A	-	-	-	-
AOT16C2204A	0.20	(0.05)	7,586	-
AOT19C2202A	-	-	-	-
AOT19C2204A	0.09	(0.03)	8,201	-
AOT19C2204B	0.26	(0.04)	184,266	-
AOT19P2202A	-	-	-	-
AOT19P2206A	0.31	0.02	149,428	-
AOT24C2203A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT24C2205A	0.27	(0.02)	31,460	-
AOT28C2203A	-	-	-	-
AOT28C2204A	0.40	(0.03)	33,462	-
AOT41C2202A	0.01	-	500	-
AOT41C2203A	0.13	(0.03)	8,618	-
AOT41C2204A	0.28	(0.05)	85,238	-
AOT41P2202A	0.10	0.01	400	-
AOT41P2206A	0.39	-	8,246	-
AP01C2202A	0.22	(0.01)	1,900	-
AP01C2206A	0.68	-	2,704	-
AP01C2207A	0.26	-	21,203	-
AP08C2207A	0.20	-	16,217	-
AP13C2202A	-	-	-	-
AP13C2205A	-	-	-	-
AP13C2206A	0.23	-	53,242	-
AP19C2202A	0.26	0.03	800	-
AP19C2205A	-	-	-	-
AP19C2206A	0.22	-	13,414	-
AWC01C2206A	0.44	0.03	20,603	-
AWC06C2206A	0.45	(0.12)	49,901	-
AWC08C2207A	0.14	0.01	8,950	-
AWC13C2205A	0.40	0.02	141,283	-
AWC13C2206A	0.16	0.02	923	-
AWC19C2205A	0.27	0.01	64,478	-
AWC19C2206A	0.12	0.02	27,711	-
AWC41C2209A	0.48	0.04	63,096	-
BABA28C2203A	0.13	0.03	1,069	-
BABA28C2203B	0.20	(0.03)	4,994	-
BABA28C2204A	0.48	(0.02)	851	-
BABA28C2205A	-	-	-	-
BABA28P2203A	1.20	0.99	412	-
BABA28P2205A	-	-	-	-
BABA41C2205A	0.55	0.01	1,465	-
BABA41P2205A	0.40	-	2	-
BAM01C2203A	0.20	(0.02)	21,058	-
BAM01C2204A	0.14	(0.01)	22,678	-
BAM01C2206A	0.44	(0.03)	26,718	-
BAM06C2203A	0.14	(0.03)	62,090	-
BAM06C2204A	0.11	(0.01)	36,292	-
BAM06C2206K	0.38	(0.03)	150	-
BAM08C2206A	0.19	(0.01)	15,750	-
BAM11C2207A	0.41	(0.02)	18,420	-
BAM13C2202A	-	-	-	-
BAM13C2204A	0.11	(0.01)	99,564	-
BAM13C2205A	0.27	(0.02)	283,617	-
BAM16C2204A	0.14	(0.02)	3,274	-
BAM19C2203A	0.09	(0.01)	4,700	-
BAM19C2204A	0.13	(0.02)	217,262	-
BAM19C2205A	0.25	(0.02)	28,704	-
BAM24C2203A	0.03	(0.02)	40,000	-
BAM24C2205A	0.29	(0.03)	17,678	-
BAM41C2205A	0.22	(0.01)	24,609	-
BAM41C2209A	0.57	(0.01)	8,600	-
BANP01C2202X	-	-	-	-
BANP01C2203A	0.08	-	2	-
BANP01C2203X	0.02	-	3,431	-
BANP01C2204A	0.15	-	41,882	-
BANP01C2205A	0.21	0.01	45,388	-
BANP01C2205X	0.14	-	57,048	-
BANP01P2202A	0.22	(0.03)	2,000	-
BANP01P2203A	-	-	-	-
BANP01P2206A	0.27	(0.01)	17,618	-
BANP06C2203A	-	-	-	-
BANP06C2204A	0.11	-	54,305	-
BANP06C2206A	0.28	0.01	21,512	-
BANP06P2204A	0.06	(0.01)	16,080	-
BANP08C2206A	0.13	-	19,301	-
BANP11C2206A	0.22	-	10,730	-
BANP13C2202A	0.01	-	1	-
BANP13C2202B	-	-	-	-
BANP13C2203A	0.01	-	2,673	-
BANP13C2203B	0.07	-	212,782	-
BANP13C2205A	0.15	-	322,786	-
BANP13P2203A	-	-	-	-
BANP16C2202A	0.01	-	41,381	-
BANP16C2204A	0.11	-	3,115	-
BANP16C2205A	0.20	-	8,253	-
BANP19C2202A	-	-	-	-
BANP19C2203A	-	-	-	-
BANP19C2205A	0.16	-	250,988	-
BANP19P2202A	-	-	-	-
BANP19P2203A	-	-	-	-
BANP24C2203A	0.01	-	800	-
BANP24C2205A	0.15	0.01	18,780	-
BANP28C2204A	0.09	-	15,210	-
BANP28C2206A	0.24	0.01	14,994	-
BANP41C2203A	-	-	-	-
BANP41C2203B	-	-	-	-
BANP41C2204A	0.10	-	1,000	-
BANP41C2204B	-	-	-	-
BANP41C2205A	-	-	-	-
BANP41C2209A	0.33	-	51,654	-
BBL06C2202A	-	-	-	-
BBL06C2204A	-	-	-	-
BBL06C2205A	0.64	0.03	9,078	-
BBL08C2205A	0.55	(0.01)	66,470	-
BBL11C2202A	0.41	0.03	5	-
BBL13C2203A	0.21	-	148,178	-
BBL13C2204A	-	-	-	-
BBL13C2205A	0.57	(0.01)	9,711	-
BBL13C2206A	0.41	(0.59)	790,077	-
BBL13P2205A	0.08	(0.01)	155,727	-
BBL16C2203A	0.18	(0.03)	60,437	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL16C2204A	0.97	0.01	11,147	-
BBL19C2202B	-	-	-	-
BBL19C2204A	-	-	-	-
BBL19C2205A	-	-	-	-
BBL19C2206A	0.60	(0.04)	432	-
BBL19C2206B	0.49	-	39,500	-
BBL19C2206C	0.39	(0.61)	839,127	-
BBL24C2205A	0.80	(0.05)	26,702	-
BBL28C2204A	1.04	0.04	7	1.00
BBL28C2205A	0.75	(0.03)	16,224	-
BBL41C2204A	0.83	(0.04)	8,212	-
BBL41C2206A	0.63	(0.03)	25,367	-
BCH01C2203A	-	-	-	-
BCH01C2204A	0.14	(0.02)	26,685	-
BCH06C2202A	-	-	-	-
BCH06C2205K	0.07	(0.01)	551	-
BCH06C2206K	0.20	(0.02)	17,602	-
BCH08C2206A	-	-	-	-
BCH11C2202A	-	-	-	-
BCH13C2202A	-	-	-	-
BCH13C2203A	-	-	-	-
BCH13C2204A	0.03	(0.01)	9,497	-
BCH13C2205A	0.13	(0.02)	138,481	-
BCH13C2206A	0.22	(0.02)	68,130	-
BCH16C2203A	-	-	-	-
BCH19C2202A	-	-	-	-
BCH19C2203A	-	-	-	-
BCH19C2204A	0.04	0.01	1	-
BCH19C2205A	-	-	-	-
BCH19C2206A	0.21	(0.03)	78,562	-
BCH24C2203A	-	-	-	-
BCH24C2206A	0.20	(0.03)	3,560	-
BCH41C2206A	-	-	-	-
BCH41C2207A	0.28	(0.01)	5,583	-
BCP01C2205A	0.24	(0.01)	60,076	-
BCP13C2202A	-	-	-	-
BCP13C2203A	0.15	(0.04)	2,405	-
BCP13C2204A	-	-	-	-
BCP13C2206A	0.15	(0.01)	95,769	-
BCP19C2202A	0.01	(0.03)	5	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.25	(0.03)	11,308	-
BCP19C2206A	0.16	(0.01)	55,281	-
BCP24C2206A	0.24	(0.01)	27,200	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.11	(0.01)	2,258	-
BCPG01C2206A	0.27	-	27,104	-
BCPG06C2203A	0.05	(0.01)	3,013	-
BCPG06C2206A	0.22	(0.01)	41,154	-
BCPG08C2207A	0.19	(0.01)	6,842	-
BCPG13C2203A	-	-	-	-
BCPG13C2204A	0.06	(0.01)	2,913	-
BCPG13C2205A	0.14	(0.01)	43,015	-
BCPG13C2206A	0.26	-	77,617	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	0.15	(0.01)	28,119	-
BDM501C2202A	-	-	-	-
BDM501C2204A	-	-	-	-
BDM501C2204A	0.15	(0.01)	9,938	-
BDM501C2206A	0.35	(0.02)	19,390	-
BDM506C2204A	0.14	(0.01)	36,100	-
BDM506C2206A	0.37	(0.02)	56,610	-
BDM508C2206A	0.18	(0.01)	14,900	-
BDM51C2203A	0.06	(0.01)	10,352	-
BDM513C2204A	0.12	(0.01)	77,892	-
BDM513C2206A	0.37	(0.02)	163,929	-
BDM519C2204A	0.06	(0.01)	66,348	-
BDM519C2206A	0.27	(0.03)	181,506	-
BDM524C2206A	0.29	(0.03)	27,025	-
BDM528C2202A	-	-	-	-
BDM528C2204A	0.21	(0.01)	16,362	-
BDM541C2205A	0.19	-	6,312	-
BDM541C2209A	0.48	(0.01)	200	-
BEC01C2202A	0.01	-	4	-
BEC01C2204A	0.18	(0.02)	19,172	-
BEC01C2207A	0.34	(0.01)	16,580	-
BEC01P2202A	-	-	-	-
BEC06C2205A	0.27	-	40,625	-
BEC08C2205A	0.14	-	10,500	-
BEC13C2202A	-	-	-	-
BEC13C2203A	-	-	-	-
BEC13C2206A	0.31	(0.01)	72,203	-
BEC16C2202A	-	-	-	-
BEC16C2204A	0.21	-	5,584	-
BEC19C2202A	-	-	-	-
BEC19C2203A	0.14	(0.02)	6,401	-
BEC19C2205A	0.21	-	48,224	-
BEC24C2203A	0.08	(0.01)	10,032	-
BEM01C2202A	-	-	-	-
BEM01C2205A	-	-	-	-
BEM08C2207A	0.22	(0.01)	10,501	-
BEM11C2205A	0.18	-	1,150	-
BEM13C2203A	-	-	-	-
BEM13C2205A	0.21	-	20,998	-
BEM19C2203A	-	-	-	-
BEM19C2205A	0.22	-	25,794	-
BEM28C2203A	-	-	-	-
BEM28C2205A	0.28	0.01	9,136	-
BGRI01C2203A	-	-	-	-
BGRI01C2203X	-	-	-	-
BGRI01C2205X	0.04	-	20	-

Issue Date :

Friday February 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BGRI01C2206X	0.12	(0.02)	86,243	-
BGRI01P2204A	0.57	0.02	8,988	-
BGRI06C2203A	-	-	-	-
BGRI06C2204A	0.03	-	886	-
BGRI06C2205A	0.07	(0.02)	75,455	-
BGRI08C2206A	0.04	-	20	-
BGRI11C2202A	-	-	-	-
BGRI11C2208A	0.17	(0.02)	14,710	-
BGRI13C2203A	-	-	-	-
BGRI13C2205A	0.02	(0.01)	1,295	-
BGRI13C2206A	0.04	(0.01)	177,708	-
BGRI13C2206B	0.08	(0.01)	4,073	-
BGRI16C2203A	-	-	-	-
BGRI16C2205A	0.02	(0.01)	256	-
BGRI19C2203A	-	-	-	-
BGRI19C2205A	0.03	(0.01)	7,200	-
BGRI19C2206A	0.07	(0.01)	154	-
BGRI19C2206B	0.12	(0.02)	60,618	-
BGRI24C2204A	-	-	-	-
BGRI24C2206A	-	-	-	-
BGRI41C2203A	-	-	-	-
BGRI41C2205A	-	-	-	-
BGRI41C2209A	0.12	(0.01)	9,614	-
BH01C2202A	-	-	-	-
BH01C2205X	0.44	(0.05)	16,688	-
BH08C2202S	-	-	-	-
BH08C2207A	0.32	(0.03)	38,090	-
BH11C2202A	-	-	-	-
BH13C2203A	0.02	(0.01)	10	-
BH13C2205A	0.44	(0.05)	270,674	-
BH19C2202A	-	-	-	-
BH19C2204A	0.30	(0.05)	84,461	-
BH19C2205A	0.57	(0.03)	25,104	-
BH41C2205A	0.47	(0.04)	86,550	-
BH41C2207A	0.78	(0.05)	27,966	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BILI28C2205A	0.49	(0.04)	202	-
BJC01C2203A	0.02	-	40	-
BJC01C2205X	-	-	-	-
BJC01C2207A	0.30	(0.02)	19,515	-
BJC06C2205A	0.08	(0.01)	30,350	-
BJC13C2202A	-	-	-	-
BJC13C2204A	0.08	-	72,988	-
BJC13C2208A	0.29	(0.01)	71,021	-
BJC19C2202A	-	-	-	-
BJC19C2205A	0.11	(0.01)	33,497	-
BJC19C2207A	0.28	(0.01)	4,660	-
BJC24C2206A	0.27	(0.01)	9,994	-
BLA01C2206A	0.67	0.07	20,474	-
BLA01C2206B	0.47	0.04	38,805	-
BLA01C2206X	0.38	0.08	244,647	-
BLA06C2205A	0.47	0.08	96,130	-
BLA13C2205A	0.68	0.09	4,108	-
BLA13C2205B	0.38	0.07	776,488	-
BLA16C2205A	0.36	0.07	120,236	-
BLA19C2205A	0.59	0.08	1,411	-
BLA19C2205B	0.37	0.08	291,131	-
BPP13C2205A	0.14	(0.02)	27,454	-
BPP19C2205A	0.09	(0.02)	76	-
BTS01C2205A	0.19	(0.02)	28,611	-
BTS08C2206A	0.17	-	17,000	-
BTS13C2202A	-	-	-	-
BTS13C2204A	0.10	(0.02)	55,373	-
BTS19C2203A	0.04	-	618	-
BTS19C2205A	0.14	(0.01)	73,428	-
BYDC28C2204A	0.08	(0.03)	1,000	-
BYDC28C2205A	-	-	-	-
CBG01C2202X	0.02	0.01	31	-
CBG01C2204A	0.10	(0.03)	34,262	-
CBG01C2204X	0.06	(0.01)	2,000	-
CBG01C2206A	0.30	(0.06)	75,245	-
CBG01P2204A	0.65	0.08	62,331	-
CBG06C2202A	0.01	-	91	-
CBG06C2204A	0.07	(0.02)	28,677	-
CBG06C2206A	0.29	(0.07)	69,857	-
CBG06P2203A	0.52	0.13	300	-
CBG08C2206A	0.07	(0.03)	44,271	-
CBG11C2203A	0.03	(0.01)	200	-
CBG11C2208A	0.39	(0.61)	14,654	-
CBG13C2202A	-	-	-	-
CBG13C2203A	0.02	-	1	-
CBG13C2204A	0.06	(0.03)	40,962	-
CBG13C2206A	0.20	(0.04)	685,351	-
CBG13C2206B	0.81	(0.28)	200,862	-
CBG13P2204A	0.55	0.07	254,488	-
CBG16C2202A	-	-	-	-
CBG16C2204A	0.04	(0.01)	1,941	-
CBG16C2205A	0.30	(0.06)	24,510	-
CBG19C2202A	-	-	-	-
CBG19C2204A	0.02	(0.02)	1	-
CBG19C2205A	0.09	(0.02)	18,001	-
CBG19C2206A	0.23	(0.06)	210,672	-
CBG19C2206B	0.59	(0.23)	64,160	-
CBG19P2202A	0.14	0.04	2,535	-
CBG24C2203A	-	-	-	-
CBG24C2205A	0.03	(0.02)	2,781	-
CBG24C2206A	0.26	(0.06)	17,261	-
CBG41C2202A	-	-	-	-
CBG41C2203A	0.02	(0.01)	100	-
CBG41C2203B	-	-	-	-
CBG41C2204A	-	-	-	-
CBG41C2205A	0.12	(0.05)	39,445	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENT01C2202A	-	-	-	-
CENT01C2204A	0.23	(0.02)	14,666	-
CENT06C2203K	-	-	-	-
CENT13C2203A	-	-	-	-
CENT13C2204A	0.19	-	39,298	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.25	-	8,882	-
CENT24C2203A	-	-	-	-
CENT28C2205A	0.19	(0.01)	7,050	-
CHG01C2202A	-	-	-	-
CHG01C2203A	-	-	-	-
CHG01C2205A	0.07	-	10,303	-
CHG01C2206A	0.18	(0.01)	78,744	-
CHG06C2203K	0.05	0.02	1	-
CHG06C2205K	0.07	(0.01)	14,900	-
CHG08C2206A	0.07	(0.02)	85,000	-
CHG11C2205A	0.09	-	18,180	-
CHG13C2202A	-	-	-	-
CHG13C2204A	0.03	-	45	-
CHG13C2205A	0.05	(0.01)	3	-
CHG13C2206A	0.16	(0.01)	101,333	-
CHG16C2202A	-	-	-	-
CHG19C2202A	-	-	-	-
CHG19C2204A	0.02	(0.01)	509	-
CHG19C2205A	0.05	-	7,486	-
CHG19C2206A	0.13	(0.01)	65,944	-
CHG24C2203A	-	-	-	-
CHMO28C2204A	-	-	-	-
CK01C2203X	0.07	(0.02)	2	-
CK01C2206A	0.20	(0.02)	89,644	-
CK06C2205A	0.16	(0.02)	16,058	-
CK08C2206A	0.14	(0.02)	36,844	-
CK13C2203A	0.04	(0.02)	13,254	-
CK13C2205A	0.20	(0.03)	41,530	-
CK19C2202A	-	-	-	-
CK19C2205A	0.16	(0.03)	57,625	-
CK24C2205A	0.19	(0.03)	25,418	-
CKP01C2203A	-	-	-	-
CKP01C2206A	0.18	(0.02)	68,947	-
CKP08C2207A	0.12	(0.02)	3,501	-
CKP11C2202A	-	-	-	-
CKP13C2202A	-	-	-	-
CKP13C2203A	-	-	-	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.14	(0.03)	48,033	-
CKP19C2203A	-	-	-	-
CKP19C2203B	0.04	(0.01)	32	-
CKP19C2204A	-	-	-	-
CKP19C2206A	0.15	(0.02)	61,999	-
COM701C2203A	0.12	(0.04)	27,105	-
COM701C2206A	0.47	(0.04)	52,887	-
COM701C2206X	0.33	(0.04)	16,966	-
COM701P2202A	0.07	0.04	1	-
COM701P2203A	0.29	0.01	110,955	-
COM701P2206A	0.76	0.04	27,380	-
COM706C2204A	0.19	(0.03)	103,655	-
COM706P2204A	0.15	0.01	54,627	-
COM708C2206A	0.19	(0.03)	7,900	-
COM711C2205A	0.28	(0.05)	19,680	-
COM711P2202A	-	-	-	-
COM713C2203A	0.22	(0.03)	1,600	-
COM713C2204A	0.16	(0.03)	115,021	-
COM713C2206A	0.43	(0.05)	182,946	-
COM713P2203A	0.19	-	52,203	-
COM713P2205A	0.60	0.02	304,479	-
COM716C2203A	0.09	(0.03)	4,844	-
COM716C2205A	0.40	(0.05)	45,992	-
COM719C2203A	0.08	(0.03)	143,396	-
COM719C2205A	0.28	(0.04)	290,052	-
COM719P2203A	0.15	0.01	169,126	-
COM719P2206A	0.87	0.04	159,163	-
COM724C2203A	0.05	(0.04)	4,888	-
COM724C2206R	0.18	(0.03)	94,840	-
COM741C2202A	-	-	-	-
COM741C2203A	0.12	(0.05)	6,012	-
COM741C2205A	0.26	(0.03)	159,170	-
COSC28C2205A	0.26	0.04	1	-
CPAL01C2204X	0.09	-	52	-
CPAL01C2205A	0.31	(0.03)	26,638	-
CPAL01P2203A	0.06	(0.01)	8,350	-
CPAL01P2207A	0.39	(0.01)	19,814	-
CPAL06C2203K	-	-	-	-
CPAL06C2204A	0.16	-	77,302	-
CPAL06C2205K	-	-	-	-
CPAL08C2206A	0.27	0.01	32,500	-
CPAL11C2203A	0.07	-	6,900	-
CPAL13C2204A	0.07	(0.01)	4,200	-
CPAL13C2205A	0.26	(0.02)	354,955	-
CPAL16C2203A	0.01	-	128	-
CPAL16C2204A	0.26	(0.02)	33,711	-
CPAL19C2202A	-	-	-	-
CPAL19C2204A	0.14	(0.01)	230,864	-
CPAL19C2205A	0.24	(0.02)	12,259	-
CPAL24C2203A	-	-	-	-
CPAL24C2205A	0.21	(0.01)	8,749	-
CPAL28C2205A	0.17	(0.02)	21,296	-
CPAL28C2205B	0.35	0.01	37,091	-
CPAL41C2202A	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.31	(0.03)	22,256	-
CPF01C2203A	0.05	-	9,142	-
CPF01C2205X	0.35	(0.03)	2,542	-
CPF01C2207A	0.12	-	17,284	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF06C2204A	-	-	-	-
CPF06C2205A	0.08	(0.01)	43,972	-
CPF11C2207A	0.13	-	7,600	-
CPF13C2203A	-	-	-	-
CPF13C2204A	-	-	-	-
CPF13C2205A	0.12	(0.01)	19,249	-
CPF16C2205A	0.07	(0.01)	256	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.08	-	1,000	-
CPF28C2203A	-	-	-	-
CPF28C2206A	0.13	-	3,042	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.56	-	400	-
CPF41C2301A	0.22	-	8,124	-
CPN01C2203X	0.06	(0.01)	7,761	-
CPN01C2205A	0.25	(0.03)	38,018	-
CPN01C2207A	0.59	(0.04)	21,538	-
CPN06C2203A	0.05	(0.01)	11,000	-
CPN08C2207A	0.29	(0.02)	27,618	-
CPN11C2203A	0.11	(0.01)	4,600	-
CPN13C2204A	0.11	(0.01)	34,360	-
CPN13C2205A	0.33	(0.04)	131,691	-
CPN16C2202A	-	-	-	-
CPN19C2204A	0.16	(0.02)	71,504	-
CPN19C2205A	0.35	(0.03)	20,998	-
CPN24C2203A	-	-	-	-
CPN24C2205A	0.37	(0.04)	7,250	-
CPN41C2205A	0.27	(0.03)	26,871	-
CPN41C2206A	0.54	(0.05)	13,530	-
CRC01C2203A	0.10	(0.02)	6,925	-
CRC01C2205A	0.25	(0.01)	19,785	-
CRC01C2206X	0.43	(0.05)	2,628	-
CRC06C2204K	0.12	(0.01)	24,650	-
CRC06C2206K	-	-	-	-
CRC08C2206A	0.24	(0.02)	6,500	-
CRC11C2206A	0.34	(0.02)	9,450	-
CRC13C2203A	0.05	(0.01)	19,318	-
CRC13C2204A	0.27	(0.01)	11,000	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.21	(0.01)	71,843	-
CRC16C2204A	0.24	(0.02)	3,457	-
CRC19C2202A	-	-	-	-
CRC19C2204A	0.22	(0.02)	8,175	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.18	(0.01)	157,202	-
CRC24C2206A	0.45	(0.02)	23,339	-
CRC28C2204A	0.13	(0.02)	1,522	-
CRC28C2205A	0.34	(0.01)	20,280	-
CRC41C2208A	0.43	(0.01)	3,912	-
DEL01C2202A	0.01	(0.01)	2,118	-
DEL01C2202X	-	-	-	-
DEL01C2203A	0.16	(0.04)	23,816	-
DEL01C2206A	0.35	(0.04)	36,093	-
DEL01P2202A	-	-	-	-
DEL01P2205A	0.43	0.01	32,620	-
DEL06C2203A	0.08	(0.03)	31,400	-
DEL06C2205A	0.40	(0.06)	54,812	-
DEL13C2202B	-	-	-	-
DEL13C2203A	0.06	(0.02)	57,318	-
DEL13C2204A	0.09	(0.01)	49,372	-
DEL13C2207A	0.35	(0.05)	300,067	-
DEL13C2207B	0.73	(0.10)	1,371	-
DEL13P2204A	0.24	0.01	88,054	-
DEL16C2202A	-	-	-	-
DEL16C2203A	0.11	(0.03)	924	-
DEL19C2203A	0.17	(0.04)	10,962	-
DEL19C2204A	0.12	(0.02)	105,137	-
DEL19C2208A	0.34	(0.03)	88,499	-
DEL19C2208B	0.71	(0.06)	99,476	-
DEL19P2203A	0.16	0.01	122,751	-
DEL19P2208A	0.68	0.02	73,473	-
DEL19P2208B	1.28	0.04	32,055	1.00
DEL24C2206A	0.45	(0.06)	11,918	-
DEL28C2203A	0.09	(0.02)	4,058	-
DEL28C2205A	0.23	(0.02)	24,300	-
DEL241C2202A	-	-	-	-
DEL241C2203A	0.43	(0.06)	20,449	-
DEL241C2207A	0.48	(0.04)	76,842	-
DJI41C2203A	0.07	-	5,215	-
DJI41C2203B	0.21	(0.15)	23,894	-
DJI41C2203T	0.23	(0.15)	9,619	-
DJI41C2206A	1.02	(0.22)	12,170	1.00
DJI41C2206T	1.61	(0.30)	922	1.00
DJI41P2203A	0.60	0.16	11,705	-
DJI41P2203B	0.84	0.19	2,140	-
DJI41P2203C	0.30	0.07	481	-
DJI41P2203T	0.85	0.21	5,306	-
DJI41P2203U	-	-	-	-
DJI41P2206A	1.27	0.16	366	1.00
DJI41P2206T	1.65	0.21	12,076	1.00
DOHO01C2204I	0.13	(0.03)	3,909	-
DOHO01C2206I	0.42	(0.04)	8,784	-
DOHO06C2202I	-	-	-	-
DOHO06C2203I	0.03	(0.02)	1	-
DOHO08C2206I	0.16	(0.02)	5,402	-
DOHO11C2208I	0.47	(0.05)	18,730	-
DOHO13C2202I	-	-	-	-
DOHO13C2204I	0.13	(0.02)	6,572	-
DOHO13C2206I	0.34	(0.03)	81,055	-
DOHO16C2202I	-	-	-	-
DOHO19C2202I	-	-	-	-

Issue Date :

Friday February 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DOHO19C2204A	0.07	(0.02)	17,150	-
DOHO19C2205A	0.19	(0.02)	43,397	-
DOHO24C2204A	0.08	(0.02)	7,746	-
DOHO28C2202A	-	-	-	-
DOHO28C2202B	-	-	-	-
DOHO28C2206A	0.32	(0.03)	5,018	-
DOHO41C2205A	0.20	(0.03)	85,432	-
DTAC01C2202X	-	-	-	-
DTAC01C2203A	0.48	(0.01)	8,652	-
DTAC01C2203X	0.26	(0.01)	11,888	-
DTAC01C2205A	0.24	(0.01)	9,637	-
DTAC01P2203A	0.16	(0.01)	15,245	-
DTAC06C2202A	-	-	-	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	0.01	(0.02)	100	-
DTAC11C2205A	0.62	0.03	100	-
DTAC13C2202B	-	-	-	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.17	-	101,306	-
DTAC16C2203A	0.06	(0.01)	64	-
DTAC19C2202A	-	-	-	-
DTAC19C2203A	0.11	(0.01)	72,298	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	0.13	(0.01)	37,400	-
DTAC19C2206A	0.28	0.01	147,826	-
DTAC24C2203A	-	-	-	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.34	0.01	24,336	-
DTAC41C2202A	-	-	-	-
DTAC41C2203B	0.12	-	5,412	-
DTAC41C2206A	0.38	0.01	31,332	-
EA01C2204A	0.68	0.01	47,594	-
EA01C2205A	0.39	-	52,662	-
EA01C2205X	0.16	-	46,114	-
EA01C2206A	0.78	-	29,227	-
EA01P2204A	0.13	(0.01)	17,596	-
EA01P2205A	0.60	(0.03)	86,956	-
EA08C2205A	0.28	-	28,892	-
EA11C2203A	-	-	-	-
EA11P2202A	-	-	-	-
EA11P2205A	0.69	(0.03)	55,891	-
EA13C2202A	-	-	-	-
EA13C2203A	-	-	-	-
EA13C2204A	0.62	-	242,639	-
EA13C2204B	0.39	-	814,990	-
EA13C2205A	0.20	-	107,203	-
EA13P2203A	0.02	(0.01)	2,005	-
EA13P2204A	0.18	(0.01)	126,042	-
EA16C2203A	0.74	-	10,399	-
EA16C2205A	0.36	(0.02)	6,018	-
EA16C2206A	0.66	(0.02)	15,535	-
EA19C2203A	-	-	-	-
EA19C2204A	0.72	(0.02)	11,312	-
EA19C2204B	0.45	-	575,456	-
EA19C2204C	0.13	(0.01)	101,458	-
EA19C2205A	0.36	-	33,778	-
EA19P2203A	0.06	(0.01)	22,197	-
EA19P2204A	0.33	(0.03)	67,751	-
EA24C2203A	-	-	-	-
EA24C2206A	0.37	(0.01)	42,932	-
EA28C2203A	-	-	-	-
EA41C2203A	0.87	(0.02)	7,310	-
EA41C2203B	0.48	-	83,746	-
EA41C2205A	0.40	(0.01)	20,836	-
EGCO01C2204A	0.18	(0.01)	10,250	-
EGCO08C2202S	-	-	-	-
EGCO11C2203A	0.10	(0.01)	6,140	-
EGCO13C2204A	0.25	-	27,572	-
EGCO19C2202A	-	-	-	-
EGCO19C2204A	0.20	0.01	5,504	-
EGCO19C2206A	0.53	-	47,402	-
EPG01C2206A	0.11	(0.01)	1	-
EPG01C2207A	0.18	-	5,580	-
EPG06C2205A	0.06	-	1,584	-
EPG08C2207A	-	-	-	-
EPG13C2205A	0.09	-	20,363	-
EPG13C2206A	0.15	(0.01)	7,435	-
EPG19C2205A	0.05	-	951	-
EPG19C2206A	0.13	(0.01)	950	-
ESS001C2203X	-	-	-	-
ESS001C2205X	0.23	(0.01)	32,822	-
ESS006C2203A	-	-	-	-
ESS008C2207A	0.18	(0.01)	55,642	-
ESS013C2203A	0.04	(0.01)	4,066	-
ESS013C2204A	0.15	(0.02)	73,318	-
ESS016C2202A	-	-	-	-
ESS019C2202A	-	-	-	-
ESS019C2204A	-	-	-	-
ESS019C2205A	0.21	(0.01)	191,974	-
ESS024C2205A	0.24	(0.01)	32,812	-
ESS041C2203A	-	-	-	-
ESS041C2209A	0.40	(0.02)	93,147	-
GEEL28C2203A	0.04	0.03	148	-
GEEL28C2205A	-	-	-	-
GEEL28P2204A	-	-	-	-
GLOB01C2203X	-	-	-	-
GLOB01C2205A	0.19	(0.04)	38,166	-
GLOB01C2207A	0.36	(0.06)	35,236	-
GLOB06C2203A	-	-	-	-
GLOB08C2207A	0.23	(0.05)	86,212	-
GLOB11C2205A	0.20	(0.04)	40,273	-
GLOB13C2202A	-	-	-	-
GLOB13C2204A	0.17	(0.03)	125,200	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOB13C2206A	0.39	(0.04)	192,109	-
GLOB16C2203A	0.01	(0.01)	128	-
GLOB19C2202A	-	-	-	-
GLOB19C2204A	0.06	(0.02)	111,025	-
GLOB19C2205A	0.16	(0.03)	153,509	-
GLOB24C2204A	0.05	(0.02)	7,832	-
GLOB24C2207A	0.36	(0.06)	59,087	-
GLOB41C2205A	0.15	(0.02)	1,002	-
GLOB41C2206A	0.34	(0.04)	151,460	-
GPSC01C2202A	-	-	-	-
GPSC01C2202X	-	-	-	-
GPSC01C2203A	0.12	-	20,683	-
GPSC01C2205A	0.33	-	27,180	-
GPSC01C2205B	0.13	-	5,000	-
GPSC01C2205X	0.17	(0.01)	1,500	-
GPSC01P2203A	0.16	(0.02)	21,083	-
GPSC01P2205A	0.73	(0.02)	52,799	-
GPSC06C2203A	0.08	(0.01)	17,350	-
GPSC06C2205A	0.13	-	38,300	-
GPSC06C2206A	0.40	(0.01)	54,950	-
GPSC08C2205A	0.11	-	2,004	-
GPSC11C2205A	0.36	0.01	23,368	-
GPSC13C2202A	-	-	-	-
GPSC13C2203A	0.05	(0.05)	10	-
GPSC13C2204A	0.24	-	63,672	-
GPSC13C2205A	0.20	-	144,448	-
GPSC13C2206A	0.44	0.01	474,770	-
GPSC13P2204A	0.20	-	70,783	-
GPSC13P2205A	0.65	(0.01)	257,905	-
GPSC16C2203A	0.07	-	3,495	-
GPSC16C2205A	0.13	(0.01)	8,073	-
GPSC16C2206A	0.40	(0.01)	14,881	-
GPSC19C2202A	-	-	-	-
GPSC19C2204A	0.16	(0.01)	5,697	-
GPSC19C2205A	0.16	-	15,676	-
GPSC19C2205B	0.10	(0.01)	97,325	-
GPSC19C2206A	0.40	-	412,753	-
GPSC19P2204A	0.16	(0.01)	90	-
GPSC19P2205A	0.69	(0.02)	40,567	-
GPSC24C2204A	0.10	-	6,842	-
GPSC28C2202A	0.01	-	1,011	-
GPSC28C2206A	-	-	-	-
GPSC41C2203A	0.13	(0.01)	7,513	-
GPSC41C2204A	0.29	-	51,788	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	0.15	-	1,402	-
GREAA28C2203A	0.01	(0.01)	1,000	-
GREAA28C2203B	-	-	-	-
GREAA28C2205A	-	-	-	-
GREAA28P2204A	-	-	-	-
GREAA41C2209A	0.22	(0.78)	4	-
GREAA41P2209A	-	-	-	-
GULF01C2204A	0.47	(0.01)	55,285	-
GULF01C2204X	0.33	(0.03)	31,806	-
GULF01C2206A	0.38	(0.01)	19,738	-
GULF01C2206X	0.27	(0.02)	17,034	-
GULF01P2202A	-	-	-	-
GULF01P2206A	0.32	-	26,461	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.39	(0.05)	510	-
GULF06C2206A	0.27	-	94,762	-
GULF06P2203A	-	-	-	-
GULF06P2206A	0.28	-	40,669	-
GULF08C2202S	0.51	(0.02)	100	-
GULF08C2205A	0.20	(0.02)	19,370	-
GULF11C2205A	0.43	(0.01)	22,071	-
GULF11P2207A	0.39	0.01	18,400	-
GULF13C2203A	0.20	(0.05)	421	-
GULF13C2204A	-	-	-	-
GULF13C2205A	0.21	(0.01)	522,037	-
GULF13P2202A	-	-	-	-
GULF13P2204A	-	-	-	-
GULF13P2205A	0.09	(0.01)	92,088	-
GULF13P2205B	0.23	-	886,608	-
GULF16C2202A	0.01	-	520	-
GULF16C2203A	0.26	(0.03)	8,740	-
GULF16C2205A	0.22	-	16,588	-
GULF19C2203A	0.26	(0.01)	15,144	-
GULF19C2205A	0.25	-	398,046	-
GULF19C2205B	0.15	0.01	70,404	-
GULF19P2202A	-	-	-	-
GULF19P2205A	0.18	-	52,918	-
GULF24C2203A	0.26	(0.01)	10,770	-
GULF24C2205A	0.19	(0.01)	38,514	-
GULF28C2205A	0.54	(0.03)	8,112	-
GULF28C2206A	0.34	-	35,062	-
GULF41C2203A	-	-	-	-
GULF41C2205A	0.27	(0.02)	63,090	-
GULF41C2205B	0.19	(0.02)	10,028	-
GULF41C2206A	0.74	(0.05)	1,681	-
GULF41P2206A	0.39	-	24,122	-
GUNK01C2202A	0.14	(0.02)	2,420	-
GUNK01C2202X	-	-	-	-
GUNK01C2203A	1.20	(0.14)	2,549	1.00
GUNK01C2205A	0.36	(0.01)	27,572	-
GUNK01C2205X	0.44	(0.02)	7,636	-
GUNK01C2206X	0.22	(0.02)	8,215	-
GUNK01P2202A	-	-	-	-
GUNK01P2205A	0.10	-	54,161	-
GUNK01P2205X	0.30	-	11,239	-
GUNK06C2202A	-	-	-	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNK06C2206A	0.22	(0.01)	63,298	-
GUNK08C2206A	0.22	(0.01)	36,002	-
GUNK11C2203A	0.22	(0.01)	12,600	-
GUNK13C2203A	-	(0.06)	3	-
GUNK13C2205A	0.47	(0.01)	107	-
GUNK13C2205E	0.18	(0.01)	364,308	-
GUNK13P2206A	0.34	-	269,352	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.39	(0.01)	15,394	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.35	(0.06)	50	-
GUNK19C2205A	0.19	(0.01)	356,992	-
GUNK19P2202A	-	-	-	-
GUNK19P2203A	-	-	-	-
GUNK19P2206A	0.33	-	14,453	-
GUNK24C2203A	1.23	(0.53)	20	1.00
GUNK24C2205A	0.46	(0.01)	10,721	-
GUNK41C2202A	-	-	-	-
GUNK41C2203A	0.25	(0.03)	7,518	-
GUNK41C2203E	-	-	-	-
GUNK41C2203C	1.16	(0.08)	800	1.00
GUNK41C2205A	0.60	(0.04)	3,844	-
GUNK41C2207A	0.30	(0.01)	20,456	-
HANA01C2203X	0.02	-	4,865	-
HANA01C2205A	0.11	(0.05)	14,479	-
HANA01C2205E	0.27	(0.09)	38,121	-
HANA01C2205X	0.07	-	106	-
HANA01P2203A	0.83	0.17	24,192	-
HANA01P2205A	1.38	0.19	11,824	1.00
HANA06C2204A	0.01	(0.02)	340	-
HANA13C2202A	-	-	-	-
HANA13C2203A	0.01	-	100	-
HANA13C2205A	0.06	(0.03)	74,668	-
HANA13C2205E	0.11	(0.05)	69,746	-
HANA13C2206A	0.24	(0.09)	312,509	-
HANA13P2202A	-	-	-	-
HANA13P2202E	-	-	-	-
HANA13P2205A	1.55	0.20	4,679	1.00
HANA13P2206A	1.06	0.13	370,764	1.00
HANA16C2202A	-	-	-	-
HANA16C2204A	0.02	(0.01)	26,408	-
HANA16C2205A	0.12	(0.04)	7,043	-
HANA19C2204A	0.01	-	14,366	-
HANA19C2205A	0.05	(0.03)	82,638	-
HANA19C2206A	0.14	(0.06)	55,910	-
HANA19C2206E	0.24	(0.08)	492,048	-
HANA19P2202A	0.28	0.10	153,175	-
HANA24C2203A	-	-	-	-
HANA24C2205A	0.08	(0.03)	38,130	-
HANA28C2204A	0.02	(0.02)	25,001	-
HANA41C2203A	-	-	-	-
HANA41C2203E	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	0.08	(0.04)	5,420	-
HMPR01C2203A	0.07	(0.01)	5,000	-
HMPR01C2206A	0.23	0.01	38,911	-
HMPR08C2207A	0.18	-	8,000	-
HMPR11C2203A	0.11	(0.01)	2,450	-
HMPR13C2203A	-	-	-	-
HMPR13C2204A	0.12	-	210,020	-
HMPR13C2206A	0.26	0.01	188,956	-
HMPR16C2202A	-	-	-	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	0.14	-	124,793	-
HMPR19C2206A	0.25	0.01	14,050	-
HMPR24C2207A	0.24	(0.02)	6,459	-
HSBC28C2204A	1.08	0.04	4	1.00
HSI28C2202A	1.39	(0.13)	8,811	1.00
HSI28C2202B	0.60	(0.10)	963,011	-
HSI28C2202C	0.21	(0.06)	626,579	-
HSI28C2202D	0.06	(0.03)	384,488	-
HSI28C2202E	-	-	-	-
HSI28C2203A	-	-	-	-
HSI28C2203B	1.43	(0.05)	57,775	1.00
HSI28C2203C	-	-	-	-
HSI28C2203D	0.86	(0.07)	1,119,125	-
HSI28C2203E	0.57	(0.03)	168,293	-
HSI28C2204A	0.58	(0.05)	615,253	-
HSI28C2204B	1.71	(0.04)	38,201	1.00
HSI28C2204C	1.23	(0.07)	110,805	1.00
HSI28C2204D	0.81	(0.07)	665,662	-
HSI28C2204E	0.34	(0.02)	25,746	-
HSI28C2205A	0.91	(0.07)	816,400	-
HSI28P2202A	0.12	-	947,455	-
HSI28P2202B	0.04	(0.01)	82,940	-
HSI28P2202D	0.02	-	5,435	-
HSI28P2202E	0.02	(0.03)	1,312	-
HSI28P2203A	0.21	-	43,253	-
HSI28P2203B	0.13	0.01	12,433	-
HSI28P2203C	0.74	0.04	882,711	-
HSI28P2203D	0.38	0.02	50,655	-
HSI28P2204A	1.46	0.06	77,562	1.00
HSI28P2204B	0.75	0.03	602,437	-
HSI28P2204C	0.51	0.04	14,819	-
HSI28P2204D	0.33	(0.03)	2,407	-
HSI28P2205A	0.97	0.04	486,761	-
HSTE28C2202A	-	-	-	-
HSTE28C2202B	0.62	(0.04)	502	-
HSTE28C2202C	0.14	(0.03)	77	-
HSTE28C2202D	-	-	-	-
HSTE28C2203A	-	-	-	-
HSTE28C2203B	-	-	-	-
HSTE28C2203C	-	-	-	-

Issue Date :

Friday February 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSTE28C2203D	-	-	-	-
HSTE28C2204A	-	-	-	-
HSTE28C2204B	1.24	(0.08)	3,000	1.00
HSTE28C2204C	-	-	-	-
HSTE28C2204D	0.34	(0.05)	2,400	-
HSTE28P2202A	-	-	-	-
HSTE28P2202B	0.54	(0.01)	1	-
HSTE28P2202C	-	-	-	-
HSTE28P2202D	-	-	-	-
HSTE28P2203A	-	-	-	-
HSTE28P2203B	-	-	-	-
HSTE28P2203C	-	-	-	-
HSTE28P2203D	-	-	-	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	-	-	-	-
HSTE28P2204D	-	-	-	-
ICBC28C2205A	-	-	-	-
ICHI13C2203A	-	-	-	-
ICHI13C2207A	-	-	-	-
ICHI19C2203A	-	-	-	-
ICHI19C2204A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.19	(0.01)	69,699	-
ICHI24C2206A	0.20	(0.01)	2,809	-
INTU01C2203X	0.17	0.01	15,468	-
INTU01C2206A	0.47	0.02	23,592	-
INTU01C2206X	0.37	0.03	40,885	-
INTU01P2204A	0.34	(0.04)	11,723	-
INTU06C2203A	-	-	-	-
INTU06C2205K	0.38	0.03	94,137	-
INTU08C2205A	0.15	0.01	78,500	-
INTU11C2207A	0.57	0.02	42,936	-
INTU13C2202A	-	-	-	-
INTU13C2204A	0.27	0.02	299,439	-
INTU13C2206A	0.56	0.03	386,488	-
INTU13P2205A	0.40	(0.03)	90,407	-
INTU16C2202A	0.02	-	100	-
INTU16C2205A	0.35	0.02	24,426	-
INTU19C2202A	-	-	-	-
INTU19C2204A	0.29	0.02	205,320	-
INTU19C2206A	0.54	0.04	33,684	-
INTU24C2203A	0.04	0.01	85,049	-
INTU24C2206A	0.51	0.03	36,354	-
INTU28C2202B	-	-	-	-
INTU28C2206A	0.52	0.02	74,924	-
INTU41C2203A	0.14	0.01	5,312	-
INTU41C2204A	0.29	0.02	48,047	-
INTU41C2207A	0.52	0.03	106,080	-
IRPC01C2202A	-	-	-	-
IRPC01C2202X	-	-	-	-
IRPC01C2204A	0.12	-	28,005	-
IRPC01C2205A	0.25	-	6,890	-
IRPC01P2202A	0.06	(0.02)	24,353	-
IRPC06C2202A	-	-	-	-
IRPC06C2203A	0.05	-	49,800	-
IRPC06C2205A	0.22	(0.01)	121,227	-
IRPC06P2202A	-	-	-	-
IRPC08C2206A	0.13	-	62,500	-
IRPC11C2202A	-	-	-	-
IRPC11C2208A	0.45	(0.01)	41,299	-
IRPC13C2202A	-	-	-	-
IRPC13C2203A	-	-	-	-
IRPC13C2204A	0.17	-	230,792	-
IRPC16C2205A	0.19	0.02	14,802	-
IRPC19C2202A	-	-	-	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	-	-	-	-
IRPC19C2205A	0.19	0.01	373,624	-
IRPC19P2202A	0.03	(0.02)	1,000	-
IRPC24C2204A	0.06	-	5,616	-
IRPC24C2206A	0.27	-	22,886	-
IRPC28C2203A	-	-	-	-
IRPC28C2204A	0.24	-	31,436	-
IRPC41C2203A	-	-	-	-
IRPC41C2204A	0.23	0.01	2,506	-
IRPC41C2206A	0.24	-	3,662	-
IRPC41C2207A	0.38	(0.01)	29,710	-
IVL01C2202A	0.10	-	100	-
IVL01C2202X	0.01	(0.01)	3,500	-
IVL01C2203X	0.28	0.03	80,481	-
IVL01C2204X	0.61	0.04	32,781	-
IVL01C2206A	0.55	0.03	43,997	-
IVL01C2206X	0.44	0.02	22,166	-
IVL01P2202A	0.01	(0.01)	100	-
IVL01P2206A	0.23	(0.01)	38,032	-
IVL06C2203A	-	-	-	-
IVL06C2204A	-	-	-	-
IVL06C2206A	0.43	0.03	187,944	-
IVL06P2205A	0.07	(0.01)	70,000	-
IVL08C2205A	0.33	0.01	86,645	-
IVL11C2205A	0.51	0.03	61,551	-
IVL11P2202A	0.03	(0.03)	3,000	-
IVL11P2208A	0.47	(0.02)	51,350	-
IVL13C2203A	0.12	0.01	171,239	-
IVL13C2204A	0.33	0.02	4,575	-
IVL13C2205A	0.30	0.02	634,661	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.12	-	49,967	-
IVL16C2202A	0.03	-	134	-
IVL16C2203A	0.42	0.02	24,521	-
IVL19C2203A	0.25	0.01	19,946	-
IVL19C2204A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2205A	0.29	0.02	666,484	-
IVL19P2202A	-	-	-	-
IVL24C2204A	0.64	0.03	18,684	-
IVL28C2204A	0.46	0.02	17,238	-
IVL41C2202A	-	-	-	-
IVL41C2203A	0.38	0.02	71,442	-
IVL41C2204A	0.55	0.02	38,328	-
JAS06C2202A	-	-	-	-
JAS06C2205A	0.19	0.02	14,350	-
JAS08C2205A	0.19	0.01	9,002	-
JAS13C2203A	-	-	-	-
JAS13C2203A	-	-	-	-
JAS13C2204A	0.14	0.01	44,074	-
JAS13C2207A	0.38	0.03	73,213	-
JAS16C2202A	0.01	(0.01)	5,641	-
JAS16C2203A	0.33	0.04	7,640	-
JAS19C2204A	0.15	0.01	46,675	-
JAS19C2204B	0.06	0.01	120,729	-
JAS19C2208A	0.37	0.03	172,060	-
JAS28C2205A	0.29	0.02	3,269	-
JAS41C2202A	0.38	0.01	206	-
JAS41C2204A	-	-	-	-
JD28C2203A	0.11	(0.02)	3	-
JD28C2203B	0.34	(0.02)	8,635	-
JD28C2205A	-	-	-	-
JD28P2204A	0.21	(0.01)	854	-
JD41C2206A	-	-	-	-
JD41P2206A	-	-	-	-
JMAR01C2202A	0.11	-	61	-
JMAR01C2202X	0.06	(0.01)	402	-
JMAR01C2204A	0.28	-	71,500	-
JMAR01C2205A	0.29	(0.01)	235,872	-
JMAR01C2205X	0.18	-	25,185	-
JMAR01P2205X	0.51	(0.01)	51,649	-
JMAR06C2205A	0.16	-	102,535	-
JMAR08C2207A	0.22	-	40,625	-
JMAR11C2206A	0.48	-	30,422	-
JMAR13C2202A	-	-	-	-
JMAR13C2204A	0.11	(0.01)	54,212	-
JMAR13C2206A	0.34	-	266,117	-
JMAR13P2206A	0.53	(0.01)	146,938	-
JMAR16C2202A	-	-	-	-
JMAR16C2205A	0.16	-	6,872	-
JMAR16C2206A	0.37	-	12,151	-
JMAR19C2203A	0.34	(0.41)	639	-
JMAR19C2204A	0.16	-	27,402	-
JMAR19C2205A	0.15	-	7,479	-
JMAR19C2206A	0.29	-	419,594	-
JMAR19P2206A	0.49	(0.01)	76,560	-
JMAR24C2203A	0.30	0.04	400	-
JMAR24C2206A	0.35	-	62,982	-
JMAR41C2202A	-	-	-	-
JMAR41C2205A	0.24	-	120,614	-
JMAR41C2206A	0.21	-	10,024	-
JMT01C2203X	0.26	0.01	83,098	-
JMT01C2204A	0.22	0.01	127,631	-
JMT01C2204X	0.12	-	55,626	-
JMT01C2206X	0.34	-	55,634	-
JMT01P2204X	0.56	(0.04)	154,931	-
JMT06C2203A	0.50	(0.02)	38,442	-
JMT06C2204A	0.26	0.02	336,906	-
JMT06C2205A	0.16	-	136,268	-
JMT08C2207A	0.18	0.01	85,560	-
JMT11C2205A	0.38	-	67,325	-
JMT13C2203A	0.44	(0.12)	18	-
JMT13C2203B	0.15	0.01	10	-
JMT13C2204A	0.12	-	181,894	-
JMT13C2205A	0.40	0.02	412,371	-
JMT16C2203A	0.32	0.02	35,748	-
JMT16C2205A	0.20	-	25,299	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.25	-	70,619	-
JMT19C2204A	0.16	-	50,184	-
JMT19C2205A	0.16	(0.01)	49,256	-
JMT19C2206A	0.38	0.01	641,939	-
JMT24C2206A	0.46	0.02	114,946	-
JMT24C2207R	0.17	0.01	90,202	-
JMT28C2202A	0.40	0.08	200	-
JMT41C2203A	0.58	0.03	15,200	-
JMT41C2203B	0.22	0.01	388,246	-
JMT41C2204A	0.20	0.02	30,768	-
JMT41C2206A	0.22	0.01	7,014	-
KBAN01C2202A	0.26	0.01	7,268	-
KBAN01C2202X	0.03	-	1,795	-
KBAN01C2204T	0.51	0.02	47,602	-
KBAN01C2204X	0.94	0.02	11,991	-
KBAN01C2206A	0.92	0.03	54,053	-
KBAN01C2206X	0.79	0.04	44,928	-
KBAN01P2202A	-	-	-	-
KBAN01P2203A	0.05	-	2,178	-
KBAN01P2206A	0.30	(0.02)	109,690	-
KBAN06C2202A	-	-	-	-
KBAN06C2203A	0.31	0.02	145,371	-
KBAN06C2204A	0.96	0.08	486	-
KBAN06P2203A	0.01	-	150	-
KBAN06P2206K	0.16	(0.02)	88,575	-
KBAN08C2205A	0.59	0.03	62,322	-
KBAN13C2204A	0.76	0.03	72,281	-
KBAN13C2206A	0.61	0.03	1,634,607	-
KBAN13P2203A	-	-	-	-
KBAN13P2205A	0.10	(0.02)	248,007	-
KBAN13P2206A	0.42	(0.02)	1,170,589	-
KBAN16C2202A	0.07	-	12,288	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN16C2204A	0.91	0.02	47,913	-
KBAN19C2202A	-	-	-	-
KBAN19C2203A	0.25	0.02	281,664	-
KBAN19C2204A	0.67	0.04	20,901	-
KBAN19C2206A	0.62	0.05	279,425	-
KBAN19C2206E	0.47	(0.53)	911,317	-
KBAN19P2202A	-	-	-	-
KBAN19P2203A	0.03	(0.01)	3,547	-
KBAN19P2207A	0.48	(0.52)	160,505	-
KBAN24C2205A	0.85	0.04	74,436	-
KBAN28C2202E	0.20	0.04	1,320	-
KBAN28C2205A	0.80	0.03	84,767	-
KBAN41C2202A	0.06	-	7	-
KBAN41C2203A	0.48	0.02	16,839	-
KBAN41C2203E	0.61	0.01	16,441	-
KBAN41C2204A	1.08	0.07	1	1.00
KBAN41C2205A	0.94	0.03	20,362	-
KBAN41C2207A	0.91	0.05	226,199	-
KBAN41P2202A	-	-	-	-
KBAN41P2206A	0.27	(0.02)	88,592	-
KCE01C2202A	-	-	-	-
KCE01C2202X	0.01	-	125	-
KCE01C2205A	0.07	(0.01)	47,340	-
KCE01C2205B	0.13	(0.03)	90,886	-
KCE01C2205X	0.03	(0.01)	70,394	-
KCE01C2206X	0.17	(0.04)	130,153	-
KCE01P2203A	0.97	0.11	49,296	-
KCE01P2205A	1.38	0.12	50,768	1.00
KCE06C2203A	0.06	0.03	809	-
KCE06C2206A	0.19	(0.07)	195,956	-
KCE06P2204A	1.87	0.03	2	1.00
KCE08C2206A	0.04	(0.01)	2,297	-
KCE11C2207A	0.44	(0.56)	45,269	-
KCE13C2202A	-	-	-	-
KCE13C2205A	0.03	(0.02)	437,599	-
KCE13C2205B	0.05	(0.01)	422,466	-
KCE13C2206A	0.11	(0.06)	1,166,563	-
KCE13C2206B	0.32	(0.68)	1,876,101	-
KCE13P2203A	0.95	0.14	4,607	-
KCE13P2206A	1.07	0.10	330,844	1.00
KCE16C2204A	0.01	(0.01)	5,833	-
KCE16C2205A	0.04	(0.01)	6,252	-
KCE16C2205B	0.11	(0.04)	72,475	-
KCE19C2202A	-	-	-	-
KCE19C2204A	0.01	-	93	-
KCE19C2205A	0.04	(0.02)	64,250	-
KCE19C2206A	0.09	(0.02)	365,589	-
KCE19C2206B	0.31	(0.69)	992,770	-
KCE19P2202A	0.36	0.08	45,042	-
KCE19P2203A	-	-	-	-
KCE19P2206A	1.16	0.09	3,637	1.00
KCE19P2207A	0.74	(0.26)	177,117	-
KCE24C2203A	-	-	-	-
KCE24C2205A	0.04	(0.02)	46,400	-
KCE41C2203A	-	-	-	-
KCE41C2203B	-	-	-	-
KCE41C2204A	-	-	-	-
KCE41C2206A	0.07	(0.04)	50,541	-
KCE41C2207A	0.23	(0.06)	289,371	-
KEX01C2205A	0.03	(0.01)	1,649	-
KEX01C2206A	0.45	(0.08)	31,324	-
KEX01P2205A	0.43	0.05	34,297	-
KEX08C2207A	0.12	(0.02)	29,580	-
KEX13C2205A	0.04	(0.02)	3,750	-
KEX13C2206A	0.12	(0.02)	23,165	-
KEX19C2205A	-	-	-	-
KEX19C2206A	0.06	(0.02)	45,198	-
KEX19C2206B	0.28	(0.07)	225,204	-
KEX28C2206A	0.05	(0.01)	3,042	-
KEX41C2206A	0.38	(0.09)	131,576	-
KEX41C2209A	0.13	(0.01)	1,000	-
KKP01C2204X	0.42	0.01	14,149	-
KKP13C2203A	0.29	-	48,580	-
KKP13C2206A	0.45	-	94,215	-
KKP19C2204A	0.36	(0.02)	4,260	-
KKP19C2206A	0.42	(0.58)	70,571	-
KTB01C2205X	0.32	-	5,293	-
KTB01C2206A	0.30	-	22,183	-
KTB08C2207A	0.17	-	45,858	-
KTB13C2204A	0.39	0.03	70	-
KTB13C2205A	0.26	(0.01)	81,978	-
KTB19C2203A	-	-	-	-
KTB19C2204A	-	-	-	-
KTB19C2205A	0.20	-	184,106	-
KT001C2202A	-	-	-	-
KT001C2202X	-	-	-	-
KT001C2203X	0.33	(0.03)	14,073	-
KT001C2204A	0.66	(0.05)	10,160	-
KT001C2206A	0.55	(0.03)	17,198	-
KT001P2204A	0.15	-	9,107	-
KT006C2202A	-	-	-	-
KT006C2205A	0.65	(0.06)	14,201	-
KT006C2206A	0.45	(0.03)	24,866	-
KTC08C2205A	0.43	(0.02)	9,508	-
KTC11C2205A	0.59	(0.02)	31,454	-
KTC13C2203A	0.29	(0.03)	68,807	-
KTC13C2204A	0.62	(0.05)	100	-
KTC13C2206A	0.42	(0.03)	128,802	-
KTC13P2204A	0.09	(0.01)	301	-
KTC13P2206A	0.44	0.01	105,678	-
KTC16C2202A	0.03	(0.01)	40	-
KTC19C2202B	-	-	-	-
KTC19C2204A	-	-	-	-

Issue Date :

Friday February 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2205A	0.40	(0.04)	104,804	-
KTC19P2202A	-	-	-	-
KTC24C2203A	0.04	(0.01)	42,000	-
KTC24C2206A	0.56	(0.04)	17,200	-
KTC28C2202A	-	-	-	-
KTC28C2206A	0.63	(0.03)	38,502	-
KTC41C2203A	-	-	-	-
KTC41C2206A	0.43	(0.03)	40,924	-
KUAI28C2204A	-	-	-	-
LH01C2204X	0.29	(0.04)	6,726	-
LH08C2207A	-	-	-	-
LH13C2202A	-	-	-	-
LH13C2205A	0.32	(0.04)	81,636	-
LH16C2202A	0.02	(0.01)	192	-
LH19C2205A	-	-	-	-
LH19C2206A	0.27	(0.03)	134,387	-
MAJO01C2204A	0.26	(0.02)	9,401	-
MAJO06C2206A	0.45	(0.04)	17,657	-
MAJO13C2204A	-	-	-	-
MAJO19C2203A	-	-	-	-
MAJO19C2204A	0.20	(0.03)	5,182	-
MAJO24C2203A	0.04	(0.01)	716	-
MAJO24C2206A	0.38	(0.02)	7,370	-
MEGA01C2203X	0.06	(0.02)	48,752	-
MEGA01C2205A	0.16	(0.04)	61,267	-
MEGA06C2203A	0.06	(0.03)	33,900	-
MEGA06C2204A	-	-	-	-
MEGA13C2202A	-	-	-	-
MEGA13C2203A	0.01	(0.01)	3,100	-
MEGA13C2205A	0.15	(0.03)	92,818	-
MEGA19C2202A	0.01	(0.04)	20	-
MEGA19C2204A	-	-	-	-
MEGA19C2205A	0.14	(0.03)	93,197	-
MEGA24C2203A	-	-	-	-
MEGA24C2206A	0.32	(0.05)	49,539	-
MEGA41C2202A	-	-	-	-
MEGA41C2206A	0.22	(0.04)	56,088	-
MEIT28C2203A	0.05	0.01	70	-
MEIT28C2203B	-	-	-	-
MEIT28C2205A	-	-	-	-
MEIT28P2203A	-	-	-	-
MEIT41C2206A	-	-	-	-
MEIT41P2206A	-	-	-	-
MINT01C2202A	-	-	-	-
MINT01C2202X	-	-	-	-
MINT01C2204A	0.15	(0.01)	29,131	-
MINT01C2204T	-	-	-	-
MINT01C2204X	0.24	(0.01)	37,539	-
MINT01C2207A	0.30	(0.01)	19,378	-
MINT01P2205A	0.11	-	2,146	-
MINT06C2204A	0.18	-	47,690	-
MINT08C2206A	0.21	(0.01)	32,505	-
MINT11C2204A	0.10	0.01	2,570	-
MINT11P2207A	0.36	-	28,790	-
MINT13C2203A	0.01	(0.01)	8,500	-
MINT13C2204A	0.20	(0.01)	71,343	-
MINT13P2205A	0.08	(0.01)	10,012	-
MINT16C2203A	0.02	(0.01)	224	-
MINT16C2204A	0.19	-	6,335	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.17	-	116,079	-
MINT24C2204A	0.20	(0.01)	3,922	-
MINT28C2203A	0.10	0.02	58,182	-
MINT28C2205A	0.31	-	19,773	-
MINT41C2202A	-	-	-	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.19	-	16,242	-
MTC01C2203X	-	-	-	-
MTC01C2204A	0.22	(0.02)	12,584	-
MTC01C2206X	0.39	(0.02)	6,127	-
MTC08C2202S	0.19	(0.04)	9,367	-
MTC08C2206A	0.16	(0.01)	15,000	-
MTC11C2205A	0.22	(0.02)	9,200	-
MTC11P2202A	0.11	-	25,311	-
MTC13C2204A	0.11	(0.02)	147,699	-
MTC13C2206A	0.35	(0.02)	238,943	-
MTC16C2202A	-	-	-	-
MTC16C2204A	0.13	(0.02)	2,722	-
MTC19C2202A	-	-	-	-
MTC19C2204A	0.10	(0.02)	22,558	-
MTC19C2205A	0.23	(0.02)	86,614	-
MTC24C2204A	0.11	(0.01)	8,040	-
MTC24C2206A	0.40	(0.03)	33,362	-
MTC28C2204A	0.22	(0.02)	42,590	-
MTC28C2206A	0.45	(0.04)	53,021	-
MTC41C2203A	-	-	-	-
MTC41C2204A	0.19	(0.01)	2,506	-
MTC41C2206A	0.44	(0.02)	59,390	-
NDX41C2203A	0.03	(0.01)	11,880	-
NDX41C2203B	0.08	-	201	-
NDX41C2203T	0.08	(0.03)	1,140	-
NDX41C2203U	0.14	(0.10)	9,069	-
NDX41C2206A	1.14	(0.29)	9,952	1.00
NDX41C2206T	1.18	(0.27)	10,232	1.00
NDX41P2203A	1.35	0.09	236	1.00
NDX41P2203B	-	-	-	-
NDX41P2203T	-	-	-	-
NDX41P2203U	1.76	0.40	120	1.00
NDX41P2206A	1.52	0.10	164	1.00
NDX41P2206T	1.87	0.26	19,934	1.00
OR01C2203X	0.03	(0.01)	2,000	-
OR01C2205X	0.09	(0.02)	3,029	-
OR01C2207A	0.53	-	40	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR01P2203A	0.12	-	3,358	-
OR06C2203A	-	-	-	-
OR06C2205A	-	-	-	-
OR08C2205A	0.04	(0.01)	7,000	-
OR13C2202A	-	-	-	-
OR13C2203A	-	-	-	-
OR13C2204A	0.03	-	213,230	-
OR13C2204B	-	-	-	-
OR13C2205A	0.08	(0.01)	30,200	-
OR13C2206A	0.39	(0.09)	554	-
OR16C2202A	-	-	-	-
OR16C2203A	-	-	-	-
OR16C2205A	0.08	(0.01)	416	-
OR19C2202A	-	-	-	-
OR19C2203A	-	-	-	-
OR19C2203B	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	-	-	-	-
OR19C2206A	-	-	-	-
OR24C2204A	-	-	-	-
OR28C2203A	-	-	-	-
OR28C2204A	-	-	-	-
OR28C2206A	0.13	(0.02)	2,000	-
OR41C2204A	-	-	-	-
OR41C2207A	0.17	(0.01)	15,008	-
OR41C2209A	-	-	-	-
ORI06C2206A	0.19	(0.02)	33,057	-
ORI08C2206A	0.17	(0.01)	23,004	-
ORI13C2204A	0.18	(0.02)	96,443	-
ORI19C2204A	0.11	-	88,111	-
ORI19C2205A	0.17	(0.02)	143,860	-
ORI24C2203A	-	-	-	-
ORI24C2206A	0.20	(0.02)	28,828	-
OSP01C2204A	0.09	-	6,538	-
OSP01C2206X	0.16	(0.02)	52,613	-
OSP06C2202A	0.02	(0.03)	36,000	-
OSP06C2204A	0.09	(0.04)	124,838	-
OSP08C2207A	0.14	(0.03)	30,090	-
OSP11C2204A	0.11	(0.01)	18,400	-
OSP13C2203A	-	-	-	-
OSP13C2204A	0.09	(0.02)	191,874	-
OSP13C2205A	0.13	(0.03)	72,565	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.05	(0.02)	61,764	-
OSP19C2205A	0.12	(0.02)	205,659	-
OSP28C2202A	-	-	-	-
OSP28C2204A	0.12	(0.01)	24,336	-
OSP28C2207A	0.26	(0.04)	40,976	-
OSP41C2208A	0.20	(0.03)	62,192	-
PING28C2203A	0.77	0.11	1	-
PING28P2204A	0.17	(0.05)	115	-
PLAN06C2205A	0.28	-	33,678	-
PLAN08C2206A	0.12	-	20,000	-
PLAN13C2203A	0.15	-	14,000	-
PLAN13C2205A	0.14	-	26,198	-
PLAN13C2206A	0.31	(0.69)	46,041	-
PLAN19C2204A	0.24	-	76,332	-
PLAN19C2205A	0.16	-	10,128	-
PRM06C2205A	0.10	(0.01)	16,700	-
PRM13C2204A	-	-	-	-
PRM13C2207A	0.14	(0.01)	29,008	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.18	(0.01)	9,802	-
PRM28C2202A	-	-	-	-
PRM28C2205A	0.10	(0.03)	21,294	-
PTG01C2202A	-	-	-	-
PTG01C2203A	0.04	-	30	-
PTG01C2205A	0.16	(0.01)	24,688	-
PTG01C2206X	0.26	(0.02)	14,920	-
PTG01P2203A	0.15	-	8,432	-
PTG06C2203A	-	-	-	-
PTG06C2205A	0.14	(0.01)	62,300	-
PTG13C2202A	-	-	-	-
PTG13C2203A	-	-	-	-
PTG13C2203B	-	-	-	-
PTG13C2205A	0.14	0.01	42,408	-
PTG13C2206A	0.24	(0.01)	39,818	-
PTG16C2202A	-	-	-	-
PTG16C2203A	0.03	-	37	-
PTG19C2202A	-	-	-	-
PTG19C2203A	0.03	-	1,439	-
PTG19C2205A	0.12	-	84,494	-
PTG19C2206A	0.24	(0.01)	23,498	-
PTG24C2206A	0.18	-	9,222	-
PTG41C2203A	0.05	(0.01)	400	-
PTG41C2207A	0.24	-	46,816	-
PTL01C2202A	-	-	-	-
PTL01C2203A	-	-	-	-
PTL01C2205A	-	-	-	-
PTL01C2207A	0.71	(0.07)	11	-
PTL13C2202A	-	-	-	-
PTL13C2203A	-	-	-	-
PTL13C2204A	-	-	-	-
PTL13C2207A	0.50	(0.09)	2,325	-
PTL13C2207B	0.19	(0.03)	25,804	-
PTL16C2202A	-	-	-	-
PTL16C2202B	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.05	(0.03)	18,702	-
PTL19C2204A	0.06	(0.01)	6,316	-
PTL19C2208A	0.49	(0.07)	136,305	-
PTL19C2208B	0.17	(0.03)	11,385	-
PTL24C2206A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTL24C2207A	0.23	(0.03)	10,264	-
PTT01C2202A	0.01	-	415	-
PTT01C2202X	-	-	-	-
PTT01C2204A	0.17	(0.02)	7,304	-
PTT01C2204X	-	-	-	-
PTT01C2205A	0.25	(0.03)	35,966	-
PTT01C2205X	0.19	(0.02)	10,060	-
PTT01P2202A	-	-	-	-
PTT01P2205A	-	-	-	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.17	(0.01)	45,340	-
PTT08C2206A	0.16	(0.01)	2,000	-
PTT11C2202A	-	-	-	-
PTT11C2208A	0.31	(0.69)	14,850	-
PTT13C2202A	-	-	-	-
PTT13C2203A	-	-	-	-
PTT13C2204A	0.18	(0.02)	56,472	-
PTT13C2207A	0.21	(0.02)	35,240	-
PTT13P2202A	-	-	-	-
PTT13P2204A	-	-	-	-
PTT13P2205A	0.12	0.01	242,202	-
PTT13P2206A	0.21	-	1,202	-
PTT16C2203A	0.05	-	4,036	-
PTT16C2205A	0.19	(0.01)	18,008	-
PTT19C2202A	-	-	-	-
PTT19C2204A	0.09	(0.01)	34,156	-
PTT19C2206A	0.20	(0.02)	9,964	-
PTT19C2206B	0.17	(0.01)	35,228	-
PTT19P2202A	-	-	-	-
PTT24C2204A	0.05	(0.01)	50	-
PTT28C2203A	0.05	-	19,773	-
PTT28C2205A	0.22	(0.02)	20,273	-
PTT41C2204A	0.24	(0.02)	600	-
PTTE01C2202A	0.09	(0.01)	1	-
PTTE01C2202X	-	-	-	-
PTTE01C2204X	0.40	(0.02)	2,683	-
PTTE01P2202A	0.02	-	501	-
PTTE01P2205A	0.23	-	14,160	-
PTTE06C2203A	-	-	-	-
PTTE06C2204K	0.41	(0.02)	3,520	-
PTTE08C2206A	0.34	(0.01)	22,498	-
PTTE11C2207A	0.60	(0.02)	33,751	-
PTTE11P2202A	-	-	-	-
PTTE11P2206A	0.66	(0.34)	19,900	-
PTTE13C2202A	-	-	-	-
PTTE13C2203A	0.11	(0.02)	233,901	-
PTTE13C2204A	-	-	-	-
PTTE13C2206A	0.42	(0.02)	242,728	-
PTTE13P2202A	-	-	-	-
PTTE13P2205A	0.16	0.01	29,088	-
PTTE16C2203A	0.17	(0.01)	11,172	-
PTTE19C2202A	-	-	-	-
PTTE19C2203A	0.16	(0.01)	15,475	-
PTTE19C2204A	0.30	(0.02)	9,562	-
PTTE19C2205A	0.36	(0.02)	18,282	-
PTTE19C2206A	0.32	(0.68)	197,956	-
PTTE24C2203A	-	-	-	-
PTTE24C2206A	0.45	(0.01)	12,475	-
PTTE28C2202A	-	-	-	-
PTTE28C2204A	0.53	0.01	22,294	-
PTTE41C2203A	0.36	(0.03)	37,530	-
PTTE41C2206A	0.60	-	6,212	-
PTTE41P2206A	0.32	(0.01)	10,593	-
PTTG01C2202A	-	-	-	-
PTTG01C2202X	-	-	-	-
PTTG01C2204A	0.22	(0.01)	41,904	-
PTTG01C2204X	0.09	(0.01)	9	-
PTTG01C2206A	0.36	(0.01)	43,481	-
PTTG01P2203A	0.27	(0.02)	35,995	-
PTTG01P2206A	0.47	(0.01)	21,123	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	0.13	-	12,100	-
PTTG08C2206A	0.15	(0.01)	12,300	-
PTTG11C2205A	0.21	(0.01)	18,497	-
PTTG11P2203A	0.43	(0.01)	35,840	-
PTTG13C2203A	0.01	(0.01)	117	-
PTTG13C2204A	-	-	-	-
PTTG13C2205A	0.21	-	108,816	-
PTTG13P2202A	-	-	-	-
PTTG13P2205A	0.43	(0.02)	169,578	-
PTTG19C2204A	0.05	(0.01)	22,188	-
PTTG19C2205A	0.18	(0.01)	185,998	-
PTTG19P2202A	-	-	-	-
PTTG19P2206A	0.41	(0.02)	172,790	-
PTTG24C2204A	-	-	-	-
PTTG24C2206A	0.19	-	5,652	-
PTTG28C2203A	-	-	-	-
PTTG28C2204A	-	-	-	-
PTTG28C2206A	0.41	(0.01)	45,746	-
PTTG41C2203A	-	-	-	-
PTTG41C2205A	0.34	0.01	65,310	-
PTTG41C2206A	0.25	(0.01)	11,924	-
QH01C2203A	-	-	-	-
QH01C2205X	-	-	-	-
QH13C2205A	0.17	(0.01)	39,482	-
QH19C2203A	-	-	-	-
QH19C2205A	0.17	(0.01)	27,610	-
RATC13C2203A	-	-	-	-
RATC13C2204A	0.17	-	6,357	-
RATC19C2203A	-	-	-	-
RATC19C2204A	-	-	-	-
RBF01C2204A	0.12	(0.02)	13,786	-
RBF01C2204X	0.05	-	21,238	-

Issue Date :

Friday February 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
RBF01C2206A	0.32	-	36,962	-
RBF01C2206X	0.24	(0.01)	18,472	-
RBF01P2204A	1.00	(0.02)	11,898	1.00
RBF06C2203A	-	-	-	-
RBF06C2206A	0.26	-	61,100	-
RBF08C2206A	0.05	-	222	-
RBF11C2205A	0.14	(0.02)	10,310	-
RBF11P2206A	0.70	-	118,446	-
RBF13C2202A	-	-	-	-
RBF13C2204A	0.03	(0.02)	2,290	-
RBF13C2205A	0.16	0.01	105,560	-
RBF13C2206A	0.31	(0.69)	166,409	-
RBF16C2202A	-	-	-	-
RBF19C2203A	0.01	(0.02)	832	-
RBF19C2205A	0.08	-	34,280	-
RBF19C2206A	0.23	(0.01)	278,722	-
RBF24C2204A	0.06	-	28,978	-
RCL01C2205A	0.18	(0.05)	67,033	-
RCL01C2206A	0.49	(0.09)	40,868	-
RCL01P2205A	0.81	0.09	20,398	-
RCL01P2206A	0.38	0.03	57,989	-
RCL13C2205A	0.20	(0.04)	211,612	-
RCL13C2206A	0.39	(0.08)	458,573	-
RCL16C2205A	0.19	(0.06)	57,855	-
RCL19C2205A	0.14	(0.04)	32,754	-
RCL19C2206A	0.34	(0.08)	465,569	-
RCL24C2205A	0.13	(0.05)	15,174	-
RS01C2205A	0.14	(0.02)	36,508	-
RS01C2206A	0.20	(0.02)	33,227	-
RS01C2206B	0.31	(0.01)	20,516	-
RS13C2202A	-	-	-	-
RS13C2204A	0.04	-	111,134	-
RS13C2205A	0.15	(0.01)	87,830	-
RS13C2206A	0.36	(0.02)	71,190	-
RS16C2205A	0.10	(0.01)	5,892	-
RS19C2202A	-	-	-	-
RS19C2203A	0.08	(0.01)	13,533	-
RS19C2204A	0.03	-	4,000	-
RS19C2205A	0.14	(0.01)	1,600	-
RS19C2206A	0.29	(0.02)	149,692	-
RS24C2204A	0.08	-	10,250	-
RS24C2206A	0.33	(0.03)	15,637	-
RS28C2202A	0.01	(0.02)	4	-
RS41C2203A	0.09	-	4,408	-
RS41C2203B	-	-	-	-
RS41C2206A	0.11	(0.01)	5,012	-
SS001C2203A	0.24	(0.02)	8,471	-
SS001C2203B	0.55	(0.06)	7,504	-
SS001C2203C	0.62	(0.05)	3,500	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5024C2203B	1.10	(0.05)	284,760	1.00
S5024C2203C	0.64	(0.07)	410,463	-
S5024P2203A	0.05	(0.01)	12,456	-
S5024P2203B	-	-	-	-
S5024P2203C	0.15	-	92,441	-
S5024P2203D	0.09	-	63,140	-
S5028C2203A	-	-	-	-
S5028C2203B	-	-	-	-
S5028C2203C	0.54	(0.06)	423,741	-
S5028C2203D	0.19	(0.02)	508,085	-
S5028C2206A	0.99	(0.04)	582,388	-
S5028C2206B	1.54	(0.06)	10,728	1.00
S5028P2203A	0.09	(0.01)	1,091	-
S5028P2203B	0.24	-	515,067	-
S5028P2206A	0.73	0.01	452,244	-
S5028P2206B	0.46	0.01	875,894	-
S5041C2203A	0.30	(0.07)	292,195	-
S5041C2203B	-	-	-	-
S5041C2203C	0.37	(0.06)	185,968	-
S5041C2203D	-	-	-	-
S5041C2203T	0.73	(0.10)	610	-
S5041C2203U	-	-	-	-
S5041C2203V	0.60	(0.06)	3,550,499	-
S5041C2206A	1.03	(0.05)	42,545	1.00
S5041C2206B	0.81	(0.19)	2,900,514	-
S5041C2206T	1.80	(0.06)	2,010	1.00
S5041P2203A	0.09	0.01	500	-
S5041P2203B	-	-	-	-
S5041P2203C	-	-	-	-
S5041P2203D	0.14	0.02	314	-
S5041P2203T	0.12	-	1,654	-
S5041P2203U	0.22	0.01	15,690	-
S5041P2206A	0.53	0.01	521,597	-
S5041P2206B	0.78	(0.23)	1,773,140	-
S5041P2206T	1.08	0.03	2,988,233	1.00
SAWA01C2203A	0.08	(0.02)	14,742	-
SAWA01C2204X	0.23	(0.03)	50,076	-
SAWA01C2206A	0.48	(0.03)	40,847	-
SAWA01P2204A	0.27	-	27,778	-
SAWA06C2202A	-	-	-	-
SAWA06C2203A	0.09	(0.02)	21,300	-
SAWA06C2206A	0.44	(0.01)	64,801	-
SAWA08C2207A	0.27	(0.02)	44,910	-
SAWA11C2208A	0.57	(0.02)	53,552	-
SAWA13C2203A	0.02	(0.01)	500	-
SAWA13C2204A	0.17	(0.02)	329,435	-
SAWA13C2206A	0.39	(0.02)	168,275	-
SAWA13P2205A	0.35	0.01	63,698	-
SAWA16C2202A	-	-	-	-
SAWA16C2204A	0.18	(0.01)	3,026	-
SAWA16C2205A	0.43	(0.03)	15,398	-
SAWA19C2202A	-	-	-	-
SAWA19C2203A	0.04	(0.01)	10,601	-
SAWA19C2204A	0.19	(0.03)	201,062	-
SAWA19C2205A	0.19	(0.02)	24,114	-
SAWA19C2206A	0.46	(0.03)	32,302	-
SAWA24C2203A	-	-	-	-
SAWA24C2204A	0.15	(0.02)	9,688	-
SAWA28C2202A	-	-	-	-
SAWA28C2204A	0.23	(0.02)	19,266	-
SAWA41C2202A	0.01	(0.05)	100	-
SAWA41C2203A	0.09	(0.02)	3,902	-
SAWA41C2204A	0.25	(0.02)	11,929	-
SAWA41C2205A	0.36	(0.02)	83,266	-
SCB01C2202A	0.26	0.02	3,723	-
SCB01C2202X	0.06	0.01	13	-
SCB06C2202A	-	-	-	-
SCB06C2204A	0.30	0.02	283,522	-
SCB06C2206A	0.68	0.05	9,618	-
SCB06P2203A	0.03	0.01	1,490	-
SCB08C2202S	0.61	0.02	3,614	-
SCB08C2205A	0.31	0.01	44,830	-
SCB11C2205A	0.28	0.01	54,446	-
SCB13C2203A	0.10	0.01	385,067	-
SCB13C2204A	0.37	0.03	1,918,505	-
SCB13P2203A	0.01	(0.03)	4,380	-
SCB13P2205A	0.19	(0.03)	468,512	-
SCB16C2202A	0.03	(0.01)	338	-
SCB19C2202B	-	-	-	-
SCB19C2203A	0.09	-	40,918	-
SCB19C2204A	0.28	0.02	136,200	-
SCB19C2206A	0.55	0.03	24,328	-
SCB19C2206B	0.44	0.02	54,141	-
SCB19P2203A	0.10	(0.02)	185,219	-
SCB19P2206A	0.24	(0.02)	66,311	-
SCB24C2204A	0.12	0.01	58,095	-
SCB24C2206A	0.54	0.03	78,181	-
SCC01C2202X	0.01	-	100	-
SCC01C2204A	0.37	(0.04)	24,535	-
SCC01C2204X	0.15	(0.02)	11,781	-
SCC01P2207A	0.75	0.01	7,536	-
SCC06C2202A	-	-	-	-
SCC06C2204A	0.25	(0.02)	95,600	-
SCC08C2206A	0.23	(0.01)	24,206	-
SCC11C2202A	-	-	-	-
SCC11C2208A	0.63	(0.03)	33,100	-
SCC13C2202B	-	-	-	-
SCC13C2204A	0.17	(0.02)	212,592	-
SCC13C2206A	0.47	(0.04)	80,294	-
SCC13P2205A	0.49	-	19,078	-
SCC16C2204A	0.28	(0.03)	4,633	-
SCC19C2202A	-	-	-	-
SCC19C2202B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC19C2204A	0.08	(0.01)	85,564	-
SCC19C2205A	0.25	(0.03)	152,060	-
SCC24C2205A	0.26	(0.03)	36,000	-
SCC28C2203A	-	-	-	-
SCC28C2204A	0.31	(0.03)	53,462	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.25	(0.03)	10,024	-
SCC41C2206A	0.48	(0.05)	35,778	-
SCGP01C2202A	-	-	-	-
SCGP01C2202X	0.01	(0.02)	32,000	-
SCGP01C2203X	0.06	-	13,905	-
SCGP01C2205A	0.16	-	23,921	-
SCGP01C2206X	0.36	-	13,954	-
SCGP01P2204A	0.32	-	31,963	-
SCGP06C2202A	-	-	-	-
SCGP06C2205A	0.11	-	27,620	-
SCGP06C2206A	0.31	(0.01)	51,140	-
SCGP08C2206A	0.14	(0.01)	22,000	-
SCGP11C2205A	0.25	-	18,400	-
SCGP13C2202A	-	-	-	-
SCGP13C2205A	0.15	(0.01)	123,117	-
SCGP13C2206A	0.34	-	125,422	-
SCGP13P2202A	-	-	-	-
SCGP13P2204A	0.36	(0.01)	46,252	-
SCGP16C2202A	-	-	-	-
SCGP19C2202B	-	-	-	-
SCGP19C2204A	0.04	-	20	-
SCGP19C2205A	0.15	(0.01)	5,148	-
SCGP19C2206A	0.31	(0.01)	138,118	-
SCGP24C2203A	-	-	-	-
SCGP24C2206A	0.31	-	32,500	-
SCGP28C2202A	-	-	-	-
SCGP28C2205A	0.30	-	39,066	-
SCGP41C2203A	-	-	-	-
SCGP41C2206A	0.34	-	76,853	-
SING01C2205A	0.09	(0.03)	10,000	-
SING01C2206A	0.30	(0.02)	46,684	-
SING13C2205A	0.11	(0.01)	57,622	-
SING13C2206A	0.22	(0.01)	150,565	-
SING19C2205A	0.05	(0.02)	45,130	-
SING19C2206A	0.17	(0.02)	101,466	-
SING24C2206A	0.12	(0.02)	26,903	-
SIRI01C2206A	0.29	(0.01)	67,432	-
SIRI06C2206A	0.18	(0.01)	46,803	-
SIRI08C2207A	0.13	(0.01)	11,450	-
SIRI13C2205A	0.18	(0.02)	162,679	-
SIRI19C2205A	0.15	(0.01)	257,253	-
SPAL01C2203A	0.20	(0.04)	16,725	-
SPAL01C2203B	0.05	(0.03)	4	-
SPAL01C2206X	0.34	(0.05)	27,917	-
SPAL06C2203A	-	-	-	-
SPAL06C2206A	0.33	(0.03)	35,763	-
SPAL08C2207A	0.24	(0.01)	12,507	-
SPAL13C2202A	-	-	-	-
SPAL13C2203A	0.01	(0.01)	363	-
SPAL13C2206A	0.33	(0.05)	84,706	-
SPAL16C2202A	0.01	(0.01)	192	-
SPAL19C2202A	-	-	-	-
SPAL19C2203A	0.05	(0.01)	2,076	-
SPAL19C2206A	0.33	(0.05)	5,427	-
SPAL24C2206A	0.30	(0.03)	20,486	-
SPRC01C2202A	-	-	-	-
SPRC01C2204A	0.14	(0.04)	26,938	-
SPRC01C2206A	0.08	(0.02)	5,849	-
SPRC01P2202A	0.06	-	10,640	-
SPRC06C2202A	-	-	-	-
SPRC06C2205A	0.06	(0.02)	2,000	-
SPRC06C2205K	0.14	(0.04)	47,743	-
SPRC08C2206A	-	-	-	-
SPRC11C2204A	0.04	(0.01)	2,300	-
SPRC13C2202A	-	-	-	-
SPRC13C2203A	0.06	(0.03)	128,037	-
SPRC13C2205A	0.07	(0.02)	28,815	-
SPRC13C2206A	0.24	(0.04)	109,300	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.08	(0.03)	545	-
SPRC19C2205A	0.06	(0.02)	2,010	-
SPRC19C2206A	0.24	(0.04)	237,970	-
SPRC24C2204A	-	-	-	-
SPRC28C2202A	-	-	-	-
SPRC28C2206A	0.10	(0.02)	3,042	-
SPRC41C2206A	0.24	(0.05)	104,722	-
SPRC41C2209A	0.20	(0.01)	23,654	-
SPX28C2203A	0.12	(0.11)	141,741	-
SPX28C2203B	0.02	(0.01)	4,950	-
SPX28C2206A	1.41	(0.39)	37	1.00
SPX28C2206B	0.77	(0.23)	11,027	-
SPX28P2203A	0.85	0.21	955	-
SPX28P2203B	1.46	0.37	4	1.00
SPX28P2203C	0.51	0.12	3,292	-
SPX28P2206A	0.71	(0.03)	3	-
SPX28P2206B	-	-	-	-
SPX28P2206C	1.86	0.86	2	1.00
SPX28P2206D	-	-	-	-
SPX41C2203A	0.06	(0.03)	8	-
SPX41C2203B	-	-	-	-
SPX41C2203T	0.11	(0.09)	2,155	-
SPX41C2203U	0.31	(0.20)	1,855	-
SPX41C2206A	0.89	(0.27)	2,184	-
SPX41C2206T	1.08	(0.28)	2,636	1.00
SPX41P2203A	0.97	0.12	82	-
SPX41P2203B	0.98	(0.13)	336	1.00

Issue Date :

Friday February 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SPX41P2203T	0.92	0.24	116	-
SPX41P2203U	1.48	0.33	6	1.00
SPX41P2206A	1.51	0.22	4	1.00
SPX41P2206T	1.77	0.18	812	1.00
STA01C2202A	0.01	-	117	-
STA01C2203X	0.13	(0.01)	400	-
STA01C2204A	0.22	(0.01)	11,208	-
STA01P2203X	0.03	(0.03)	463	-
STA06C2204A	0.19	(0.01)	30,600	-
STA06P2204A	0.06	-	17,210	-
STA08C2206A	-	-	-	-
STA11C2206A	0.32	-	54	-
STA13C2202A	-	-	-	-
STA13C2203A	0.07	-	80,896	-
STA13C2204A	-	-	-	-
STA13C2205A	0.26	-	101,515	-
STA13P2202A	-	-	-	-
STA16C2203A	0.08	(0.01)	1,942	-
STA19C2202A	-	-	-	-
STA19C2202B	-	-	-	-
STA19C2203A	0.07	-	8,000	-
STA19C2205A	-	-	-	-
STA19C2206A	0.23	(0.01)	52,760	-
STA28C2204A	-	-	-	-
STA41C2202A	-	-	-	-
STA41C2203A	-	-	-	-
STA41C2204A	0.21	(0.01)	10,878	-
STA41C2206A	0.20	-	5,412	-
STA41C2209A	0.36	(0.02)	16,843	-
STAR01C2205A	0.24	(0.02)	5,356	-
STAR08C2207A	0.21	(0.01)	10,151	-
STAR13C2205A	0.19	(0.02)	18,550	-
STAR19C2205A	0.15	(0.02)	6,646	-
STEC01C2202A	-	-	-	-
STEC01C2205X	-	-	-	-
STEC06C2205A	0.20	(0.03)	7,200	-
STEC11C2205A	-	-	-	-
STEC13C2203A	0.05	(0.01)	7,794	-
STEC13C2206A	0.21	(0.01)	12,560	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TCAP19C2204A	0.20	(0.02)	52,824	-
TENC28C2203A	-	-	-	-
TENC28P2203A	-	-	-	-
TENC41C2205A	0.65	-	994	-
TENC41P2205A	0.63	0.03	363	-
THAN01C2202A	0.01	(0.01)	500	-
THAN01C2203A	0.14	(0.03)	9,988	-
THAN01C2206A	0.31	-	15,509	-
THAN06C2204A	0.15	(0.01)	18,302	-
THAN08C2205A	0.17	-	9,152	-
THAN13C2202B	0.04	-	80,300	-
THAN13C2205A	0.23	-	27,009	-
THAN13C2206A	0.47	(0.01)	159,122	-
THAN19C2203A	0.06	(0.01)	46,333	-
THAN19C2205A	0.19	(0.02)	70,787	-
THAN19C2206A	0.45	(0.02)	4,484	-
THAN24C2204A	0.17	-	8,736	-
THAN28C2202A	-	-	-	-
THAN28C2205A	0.20	0.04	37,224	-
THAN41C2209A	0.52	(0.01)	61,010	-
TIDL01C2205A	0.12	(0.03)	65,938	-
TIDL01P2205A	0.21	0.02	43,264	-
TIDL06C2206A	0.14	(0.03)	18,300	-
TIDL08C2206A	0.08	(0.02)	80,000	-
TIDL11P2208A	0.39	0.03	26,450	-
TIDL13C2205A	0.15	(0.04)	158,538	-
TIDL19C2205A	0.09	(0.02)	190,540	-
TIDL24C2206A	0.14	(0.03)	9,480	-
TIDL28C2206A	0.13	(0.03)	12,675	-
TIDL41C2206A	0.15	(0.03)	6,265	-
TIDL41C2209A	0.28	(0.04)	38,709	-
TISCO1C2206A	0.61	0.02	13,787	-
TISC11C2203A	0.21	-	16,053	-
TISC13C2203A	0.12	0.01	46,588	-
TISC13C2205A	0.44	0.01	177,123	-
TISC13C2206A	0.26	0.01	118,196	-
TISC19C2202A	-	-	-	-
TISC19C2204A	0.33	0.01	51,914	-
TKN13C2202A	-	-	-	-
TKN19C2202A	0.01	(0.01)	1,002	-
TKN28C2202A	-	-	-	-
TOP01C2203A	0.04	(0.01)	2,000	-
TOP01C2203X	-	-	-	-
TOP01C2204A	0.30	(0.03)	20,092	-
TOP01C2204X	0.16	(0.02)	1,864	-
TOP01P2203A	0.18	0.01	6,727	-
TOP06C2202A	0.01	-	2,000	-
TOP06C2204A	0.10	(0.01)	200	-
TOP06C2205A	0.33	(0.02)	27,020	-
TOP08C2206A	0.16	(0.03)	19,000	-
TOP11C2206A	0.43	(0.02)	9,050	-
TOP11P2203A	0.31	0.01	13,860	-
TOP13C2202A	-	-	-	-
TOP13C2203A	-	-	-	-
TOP13C2204A	0.17	(0.02)	26,650	-
TOP13C2205A	0.17	(0.02)	347,532	-
TOP13P2202A	-	-	-	-
TOP16C2202A	-	-	-	-
TOP19C2202A	-	-	-	-
TOP19C2204A	-	-	-	-
TOP19C2204B	-	-	-	-
TOP19C2205A	0.19	(0.02)	230,208	-
TOP19P2202A	-	-	-	-
TOP24C2204A	0.10	(0.03)	13,200	-
TOP24C2205A	0.24	(0.02)	8,256	-
TOP41C2203A	-	-	-	-
TOP41C2204A	0.26	(0.03)	14,435	-
TQM01C2204A	0.10	-	28,886	-
TQM01C2206A	0.29	(0.01)	37,661	-
TQM13C2203A	-	-	-	-
TQM13C2205A	0.20	-	592,598	-
TQM19C2204A	0.06	(0.01)	4,620	-
TQM19C2205A	0.37	(0.01)	63,899	-
TQM19C2205B	0.19	(0.01)	203,409	-
TQM24C2205A	0.42	(0.01)	26,501	-
TQM28C2204A	0.07	-	14,015	-
TRUE01C2202A	0.22	-	100	-
TRUE01C2202X	0.08	0.01	1,550	-
TRUE01C2203A	0.65	0.06	16,881	-
TRUE01C2203X	0.16	0.01	6,598	-
TRUE01C2204X	0.39	0.03	5,904	-
TRUE01C2206X	0.18	0.01	6,704	-
TRUE01P2202A	-	-	-	-
TRUE01P2203A	-	-	-	-
TRUE06C2202A	-	-	-	-
TRUE06C2203A	-	-	-	-
TRUE06C2203B	0.23	0.01	33,029	-
TRUE06P2203A	-	-	-	-
TRUE11C2202A	-	-	-	-
TRUE13C2202B	-	-	-	-
TRUE13C2203A	0.68	(0.02)	45	-
TRUE13C2203B	0.15	-	15,338	-
TRUE13C2205A	0.41	0.02	173,903	-
TRUE13C2205B	0.15	0.01	42,556	-
TRUE13P2203A	0.06	(0.01)	13,338	-
TRUE16C2202A	0.11	0.01	1,954	-
TRUE16C2203A	0.59	0.03	1,168	-
TRUE16C2203B	0.21	0.01	2,168	-
TRUE16C2205A	0.44	0.02	3,698	-
TRUE19C2202A	0.01	-	200	-
TRUE19C2202B	-	-	-	-
TRUE19C2203A	-	-	-	-
TRUE19C2204A	0.17	-	46,076	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2204B	0.26	0.01	84,113	-
TRUE19C2206A	0.15	-	33,689	-
TRUE19C2206B	0.44	0.02	260,291	-
TRUE19P2202A	-	-	-	-
TRUE19P2203A	0.11	(0.02)	121,910	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.32	0.01	12,696	-
TRUE41C2202A	0.44	0.01	14	-
TRUE41C2203B	0.25	0.01	1,200	-
TRUE41C2206A	0.51	0.01	11,732	-
TTA01C2206A	0.17	(0.01)	42,939	-
TTA01C2206B	0.56	(0.03)	3,792	-
TTA01P2206A	0.48	(0.02)	8,132	-
TTA13C2205A	0.18	(0.01)	104,090	-
TTA13C2205B	0.46	0.04	31	-
TTA13C2206A	0.65	(0.01)	410	-
TTA19C2205A	0.15	(0.01)	55,403	-
TTA19C2205B	-	-	-	-
TTA24C2205A	0.18	-	14,989	-
TTB01C2204A	0.29	0.03	63,168	-
TTB01C2206A	0.17	0.01	37,659	-
TTB06C2205K	0.20	0.01	104,476	-
TTB08C2206A	0.10	-	45,232	-
TTB11C2207A	0.28	0.02	32,253	-
TTB13C2204A	0.19	0.01	968,317	-
TTB13C2205A	0.12	0.01	507,637	-
TTB19C2203A	0.15	0.01	100,290	-
TTB19C2204A	0.09	0.01	386,703	-
TTB19C2205A	0.11	0.01	37,990	-
TTB19C2206A	0.25	0.01	644,465	-
TTB41C2204A	0.30	0.02	6,860	-
TTB41C2206A	0.20	0.01	41,963	-
TU01C2204A	0.16	(0.01)	26,702	-
TU01C2206X	0.39	(0.02)	3,806	-
TU06C2203K	-	-	-	-
TU06C2206K	0.25	(0.02)	22,800	-
TU08C2206A	0.22	(0.02)	8,002	-
TU11C2203A	0.08	(0.02)	6,900	-
TU13C2203A	-	-	-	-
TU13C2204A	0.11	(0.01)	60,624	-
TU13C2205A	0.24	(0.02)	34,618	-
TU16C2202A	-	-	-	-
TU16C2204A	0.16	(0.02)	2,592	-
TU19C2203A	-	-	-	-
TU19C2204A	0.15	(0.03)	36,378	-
TU19C2205A	0.29	(0.04)	4,624	-
TU24C2203A	-	-	-	-
TU24C2206A	0.26	(0.01)	10,534	-
TU28C2202A	-	-	-	-
TU28C2204A	0.16	(0.01)	9,126	-
TU28C2206A	0.33	(0.02)	12,168	-
TU41C2203A	-	-	-	-
TU41C2206A	0.30	(0.01)	15,142	-
TV013C2204A	0.12	-	21,862	-
TV019C2204A	0.15	-	30,358	-
VGI01C2203X	-	-	-	-
VGI01C2205A	0.04	(0.01)	15,252	-
VGI06C2202A	-	-	-	-
VGI08C2206A	0.06	-	20	-
VGI11C2204A	-	-	-	-
VGI13C2203A	-	-	-	-
VGI13C2204A	0.03	-	4,800	-
VGI13C2206A	0.12	-	42,151	-
VGI19C2203A	-	-	-	-
VGI19C2204A	-	-	-	-
VGI19C2206A	0.08	-	13,337	-
VGI19C2206B	0.14	(0.01)	19,079	-
VGI28C2203A	-	-	-	-
WHA01C2203A	0.08	(0.01)	10,526	-
WHA01C2205A	0.22	(0.01)	73,657	-
WHA06C2204A	0.08	-	25,100	-
WHA06C2206A	0.30	-	82,810	-
WHA08C2206A	0.15	-	20,850	-
WHA11C2203A	0.11	-	6,900	-
WHA13C2203A	0.07	(0.01)	99,742	-
WHA13C2205A	0.25	(0.01)	287,150	-
WHA16C2202A	-	-	-	-
WHA16C2204A	0.10	-	3,600	-
WHA19C2203A	0.06	0.01	101	-
WHA19C2205A	0.20	(0.01)	67,977	-
WHA24C2204A	0.09	-	3,120	-
WHA28C2206A	0.17	-	9,126	-
WHA41C2206A	0.23	-	55,879	-
XIAO28C2203A	0.07	(0.02)	2,550	-
XIAO28C2205A	-	-	-	-
XIAO28P2203A	0.57	0.03	1,557	-
XIAO41C2205A	0.31	0.01	144	-
XIAO41P2205A	0.26	0.01	707	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.28	(0.01)	71,391	-
AIE-W2	0.66	0.01	10,579	-
AIT-W2	2.56	0.02	33,086	2.00
AJA-W3	0.40	0.01	71,684	-
ANAN-W1	0.48	0.01	70,161	-

Issue Date :

Friday February 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
APURE-W3	1.67	(0.01)	44,183	1.00
AQ-W5	0.01	-	6,009,364	-
AS-W2	17.70	0.10	38	17.00
B-W6	0.31	-	47,832	-
B52-W3	-	-	-	-
BANPU-W4	5.00	0.02	95,519	5.00
BANPU-W5	3.32	0.02	100,023	3.00
BCPG-W1	4.82	(0.16)	82	4.00
BCPG-W2	4.80	(0.06)	510	4.00
BEYOND-W2	4.78	-	62	4.00
BKD-W2	0.24	-	6,874	-
BTS-W6	0.47	(0.01)	25,357	-
BTS-W7	0.62	(0.01)	67,343	-
BTS-W8	0.53	(0.01)	157,484	-
BYD-W6	4.70	(0.08)	393	4.00
CEN-W5	1.56	0.01	5,484	1.00
CGD-W5	0.16	-	76,054	-
CGH-W4	0.71	0.03	304,145	-
CHAYO-W1	8.75	0.25	171	8.00
CHAYO-W2	3.96	0.06	4,744	3.00
CWT-W5	1.42	(0.01)	202	1.00
EKH-W1	1.50	(0.01)	2,118	1.00
EMC-W6	0.12	(0.01)	64,948	-
ERW-W3	0.88	0.01	4,164	-
III-W1	9.00	0.25	11,972	8.00
ITEL-W3	2.56	0.04	42,324	2.00
J-W1	1.94	(0.14)	933	1.00
JCK-W6	0.16	-	119,419	-
JMART-W3	45.00	-	509	44.00
JMART-W4	40.75	-	739	40.00
JMART-W5	17.20	(0.10)	636	17.00
JMT-W3	20.20	-	10,171	19.00
JMT-W4	10.70	0.10	1,689	10.00
MACO-W3	0.27	0.01	191,148	-
MBK-W1	10.50	(0.20)	219	10.00
MBK-W2	10.20	-	61	10.00
MBK-W3	9.95	-	63	9.00
MILL-W4	0.21	-	19,412	-
MILL-W6	0.33	-	22,265	-
MINT-W7	10.20	(0.10)	2,087	10.00
MINT-W8	4.48	-	1,318	4.00
MINT-W9	3.34	(0.04)	1,929	3.00
NER-W1	5.05	0.07	2,553	5.00
NEX-W2	19.00	0.10	9,134	18.00
NOBLE-W2	0.92	-	4,051	-
NRF-W1	2.48	0.10	508	2.00
NUSA-W4	0.49	-	351,123	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.38	-	7,379	-
PLANB-W1	1.93	(0.03)	2,494	1.00
PORT-W1	0.36	0.01	1,695	-
PPPM-W4	0.48	(0.01)	2,577	-
PRG-W1	5.90	0.10	42	5.00
RICHY-W3	0.41	(0.04)	264,403	-
RS-W4	3.52	-	1,176	3.00
SABUY-W1	26.50	(0.25)	632	26.00
SAMART-W3	1.42	0.01	795	1.00
SAMTEL-W1	1.41	(0.02)	1,423	1.00
SAWAD-W2	9.90	(0.10)	300	9.00
SCM-W1	1.58	-	2,172	1.00
SCN-W1	0.46	(0.02)	3,352	-
SCN-W2	0.49	0.01	2,064	-
SDC-W1	0.35	-	7,272	-
SFLEX-W1	0.67	-	9,614	-
SFLEX-W2	0.53	(0.03)	10,915	-
SINGER-W2	33.75	(0.50)	97	32.00
SMT-W3	1.47	0.01	1,061	1.00
SNP-W2	14.50	(0.10)	77	14.00
SOLAR-W1	0.33	(0.02)	199,749	-
SSP-W1	-	-	-	-
SSP-W2	1.92	(0.03)	1,940	1.00
STARX-W1	0.79	(0.01)	73,813	-
TCC-W3	0.40	(0.01)	13,491	-
TCC-W4	0.31	(0.02)	24,249	-
TCC-W5	0.54	(0.01)	7,139	-
TFG-W3	1.25	(0.03)	2,262	1.00
TFI-W1	0.17	(0.01)	18,753	-
TGPRO-W3	0.15	(0.01)	182,996	-
TRUBB-W2	0.57	(0.02)	7,197	-
TWZ-W6	0.03	-	1,025,575	-
TWZ-W7	0.04	(0.01)	2,929,802	-
U-W4	0.01	-	209,073	-
VGI-W2	0.17	-	193,204	-
VIBHA-W3	0.15	-	34,765	-
W-W5	0.08	-	431,722	-
WAVE-W2	0.51	-	33,464	-
XPG-W4	9.55	0.20	7,650	9.00
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.18	(0.02)	233,242	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.34	-	8,354	-
ALPHAX-W3	-	-	-	-
BC-W1	0.64	(0.03)	14,704	-
BIZ-W1	2.02	(0.12)	13	2.00
BM-W2	3.48	0.04	60,471	3.00