

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.72	0.01	195,283	1.71
GFPT	12.60	(0.30)	44,410	12.70
LEE	2.70	0.02	1,750	2.70
MAX	-	-	-	-
NER	7.15	-	150,004	7.20
PPPM	0.51	(0.02)	235,675	0.50
STA	32.00	0.25	55,350	32.30
TFM	12.70	0.10	3,969	12.82
TRUBB	2.58	0.02	37,823	2.56
TWPC	5.65	(0.05)	7,644	5.68
UPOIC	6.95	0.10	716	6.80
UVAN	6.95	0.30	38,531	6.92
VPO	1.83	(0.02)	40,622	1.85
Banking				
BAY	36.75	0.25	15,522	36.89
BBL	145.00	-	239,094	145.73
CIMBT	0.97	(0.01)	1,311,864	0.99
KBANK	170.50	-	521,195	171.80
KKP	71.00	0.50	88,194	71.68
KTB	14.40	-	393,816	14.49
LHFG	1.52	(0.02)	480,106	1.54
SCB	135.00	0.50	198,841	134.97
TCAP	42.00	(0.25)	41,114	41.87
TISCO	98.75	(0.50)	111,074	98.60
TTB	1.44	0.03	13,926,897	1.45
Construction Materia				
CCP	0.58	(0.01)	49,281	0.59
COTTO	2.34	(0.04)	80,882	2.35
DCC	3.04	0.08	213,143	3.01
DCON	0.56	-	62,322	0.56
DRT	8.75	0.15	7,222	8.75
EPG	10.60	0.20	81,270	10.56
GEL	0.41	-	992,564	0.42
PPP	2.26	0.04	2,920	2.24
Q-CON	6.30	0.20	16,823	6.30
SCC	399.00	11.00	106,015	395.45
SCCC	173.50	3.50	14,634	171.88
SCP	6.25	0.10	1,961	6.20
SKN	7.10	0.25	49,190	7.21
STECH	3.08	0.18	249,237	3.03
TASCO	18.20	0.20	39,197	18.07
TOA	30.00	0.25	6,016	30.13
TPIPL	1.78	0.01	172,771	1.78
UMI	1.75	-	4,623	1.77
VNG	7.85	0.15	9,172	7.81
WIIK	2.26	(0.02)	2,672	2.27
Petrochemicals & Ch				
BCT	54.50	-	193	54.76
CMAN	2.08	0.02	3,268	2.06
GC	12.80	1.10	27,559	12.61
GGC	13.60	0.10	4,805	13.58
GIFT	5.60	0.30	13,866	5.64
IVL	51.25	-	194,285	51.35
NFC	3.60	-	1	3.60
PATO	12.30	0.10	235	12.18
PMTA	13.50	0.20	6	13.30
PTTGC	56.25	(0.25)	306,679	56.44
SUTHA	4.08	0.04	125	4.05
TCCC	33.50	-	97	33.60
TPA	6.40	0.05	62	6.39
UAC	7.80	1.80	481,550	7.33
UP	23.20	(0.90)	10	23.75
VNT	38.75	-	5,299	38.81
Commerce				
B52	2.48	-	9,661	2.48
BEAUTY	1.56	0.03	171,271	1.55
BIG	0.91	0.01	434,273	0.93
BJC	32.75	0.25	37,271	32.71
COM7	75.00	(1.50)	78,806	75.30
CPALL	65.25	0.75	431,407	65.38
CPW	5.30	0.05	4,900	5.32
CRC	38.75	-	159,077	38.96
CSS	2.02	-	24,115	2.02
DOHOME	22.60	-	67,677	22.62
FN	2.50	0.02	14,220	2.48
FTE	1.74	(0.02)	8,768	1.74
GLOBAL	20.70	(0.20)	157,494	20.90
HMPRO	15.10	0.20	421,767	15.07
ILM	18.70	0.40	10,779	18.64
IT	13.40	(0.50)	6,757	13.63
KAMART	3.52	0.04	14,545	3.52
LOXLEY	2.48	0.02	18,252	2.48
MAKRO	41.75	(0.25)	152,690	41.97
MC	9.90	0.10	28,015	9.93
MEGA	43.50	0.25	41,419	43.62
MIDA	0.53	(0.01)	22,588	0.54
RS	18.20	(0.10)	49,781	18.16
RSP	1.98	0.06	2,166	1.93
SABUY	33.50	2.50	192,222	33.15
SCM	7.10	0.05	1,809	7.11
SINGER	42.50	(1.25)	35,088	42.91
SPC	64.25	0.25	17	64.09
SPI	64.25	(0.75)	16	64.77
SVT	4.80	(0.02)	58,696	4.84
Information & Commr				
ADVANC	240.00	3.00	115,468	240.31
AIT	6.25	0.30	335,495	6.21
ALT	2.34	(0.04)	11,470	2.38
AMR	6.00	-	17,805	6.01

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.30	0.10	46,491	14.25
DTAC	47.25	1.25	124,528	47.01
FORTH	20.90	1.00	38,667	20.53
HUMAN	12.60	-	41,158	12.61
ILINK	7.85	(0.15)	17,472	7.86
INET	8.25	0.05	69,311	8.46
INTUCH	78.25	0.25	110,744	78.20
ITEL	6.05	-	225,039	6.10
JAS	3.68	0.04	931,804	3.69
JASIF	11.00	-	118,913	11.02
JMART	50.50	(1.00)	52,936	51.09
JR	7.15	(0.10)	41,862	7.27
JTS	274.00	13.00	8,478	271.63
MFEC	9.75	(0.05)	14,318	9.80
MSC	6.55	0.10	2,264	6.52
PT	6.25	0.15	29,182	6.22
SAMART	6.35	0.05	6,503	6.36
SAMTEL	7.35	0.05	8,981	7.44
SDC	0.47	(0.01)	545,967	0.47
SIS	37.00	(0.25)	10,854	37.46
SKY	10.70	-	4,448	10.76
SVOA	3.08	(0.04)	292,551	3.11
SYMC	7.30	(0.05)	150	7.38
SYNEX	26.50	1.25	62,255	26.20
THCOM	10.10	(0.30)	21,931	10.09
TKC	27.25	-	101,931	27.80
TRUE	5.15	0.17	3,478,466	5.08
TWZ	0.10	-	492,708	0.10
Electronic Comp				
CCET	2.84	0.04	23,032	2.83
DELTA	416.00	(2.00)	18,315	415.88
HANA	62.00	(0.75)	159,575	62.15
KCE	62.00	0.25	219,240	61.90
METCO	262.00	-	103	262.10
NEX	19.10	(0.10)	158,792	19.38
SMT	4.92	(0.04)	50,943	4.95
SVI	7.20	0.30	46,702	7.10
TEAM	4.50	0.06	5,942	4.46
Energy & Utilitie				
7UP	1.12	0.02	749,034	1.11
ABPIF	2.06	-	4,074	2.06
ACC	2.14	0.04	128,849	2.17
ACE	3.24	0.06	299,979	3.26
AGE	3.44	0.08	67,768	3.42
AI	6.85	-	2,010	6.86
AIE	4.10	0.04	10,781	4.09
AKR	1.10	0.01	1,770,191	1.12
BAFS	27.75	0.25	4,435	27.74
BANPU	11.20	(0.20)	1,298,585	11.20
BCP	29.50	0.25	45,896	29.62
BCPG	13.00	0.30	169,023	12.97
BGRIM	33.75	0.25	130,880	33.80
BPP	16.80	0.20	12,668	16.83
BRRGIF	5.50	0.05	172	5.45
CKP	5.10	0.05	191,927	5.09
CV	3.00	(0.02)	19,651	3.02
DEMCO	3.90	-	64,002	3.92
EA	95.75	0.25	171,163	96.57
EASTW	8.95	(0.25)	146,866	9.00
EGATIF	11.80	-	5,404	11.82
EGCO	177.50	1.00	19,780	177.83
EP	5.95	(0.10)	7,924	5.97
ESSO	7.80	(0.05)	205,243	7.83
ETC	3.12	0.14	908,619	3.14
GPSC	76.50	1.00	244,321	76.50
GREEN	1.70	-	54,355	1.71
GULF	51.50	-	324,436	51.94
GUNKUL	6.60	(0.10)	1,005,053	6.66
IFEC	-	-	-	-
IRPC	4.02	0.04	1,393,659	4.00
KBSPIF	11.40	(0.10)	3,164	11.40
LANNA	18.70	(0.10)	19,090	18.68
MDX	5.50	-	43,227	5.48
OR	27.00	1.50	1,035,547	26.60
PRIME	1.86	0.01	6,022	1.86
PTG	14.80	0.10	211,830	14.95
PTT	40.00	(0.25)	355,102	40.17
PTTEP	131.50	(1.50)	152,202	131.78
QTC	7.00	(0.10)	554,851	7.23
RATCH	46.50	0.75	57,627	46.28
RPC	1.45	0.04	401,023	1.46
SCG	5.55	-	522	5.57
SCI	2.08	0.04	37,620	2.05
SCN	2.18	0.02	9,925	2.17
SGP	13.70	(0.30)	40,842	13.78
SKE	0.90	0.03	143,059	0.90
SOLAR	1.14	(0.02)	26,408	1.15
SPCG	18.30	0.10	6,138	18.28
SPRC	9.35	-	367,024	9.34
SSP	12.00	(0.10)	21,443	12.00
SUPER	0.93	-	748,978	0.93
SUPEREIF	12.00	0.10	857	11.98
SUSCO	3.86	0.02	36,661	3.90
TAE	2.28	0.04	5,161	2.27
TCC	1.20	0.05	596,605	1.19
TOP	53.25	0.50	293,879	53.84
TPIPP	4.14	-	44,726	4.16
TSE	2.50	0.02	22,862	2.50
TTW	11.60	-	30,419	11.69
UBE	2.24	-	203,518	2.24
WHAUP	4.18	0.04	48,108	4.17
WP	5.35	0.30	8,222	5.27

Issue Date :

Thursday February 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing				
AMARIN	6.00	0.05	1,391	6.02
AQUA	0.61	(0.01)	301,987	0.61
AS	22.10	0.40	12,397	22.03
BEC	15.30	(0.20)	154,003	15.30
FE	-	-	-	-
GPI	1.92	0.02	731	1.92
GRAMMY	12.00	-	1,769	11.96
JKN	7.75	-	10,244	7.82
MACO	0.83	(0.01)	355,125	0.84
MAJOR	20.20	(0.10)	51,190	20.21
MATCH	1.90	(0.02)	16	1.93
MATI	9.45	(0.05)	9	9.22
MCOT	6.65	0.15	4,162	6.68
MONO	2.60	(0.06)	209,625	2.63
MPIC	1.63	(0.06)	90	1.64
NMG	0.31	-	122,752	0.31
ONEE	12.50	0.20	360,781	12.57
PLANB	7.90	0.35	294,250	7.89
POST	-	-	-	-
PRAKIT	9.55	0.05	162	9.51
SE-ED	2.20	-	117	2.21
TBSP	34.00	2.75	53	30.43
TH	3.56	0.08	227,178	3.52
TKS	15.90	0.60	146,322	15.81
VGI	5.40	0.10	408,279	5.45
WAVE	1.18	0.01	39,240	1.17
WORK	26.75	(1.25)	57,075	27.10
Finance & Securities				
AEONTS	198.50	-	2,856	198.14
AMANAH	4.84	0.12	176,134	4.94
ASAP	2.28	0.04	4,016	2.32
ASK	44.75	1.25	12,968	44.56
ASP	3.82	0.04	69,149	3.81
BAM	21.70	0.10	169,273	21.66
BFIT	28.50	-	2,592	28.60
BYD	18.70	-	55,057	18.85
CGH	1.74	0.01	348,396	1.75
CHAYO	12.00	(0.30)	75,447	12.11
ECL	3.14	0.26	367,312	3.06
FNS	4.80	0.24	57,535	4.72
FSS	5.85	(0.15)	44,539	5.85
GBX	1.64	-	78,307	1.65
GL	-	-	-	-
HENG	4.50	0.12	128,097	4.49
IFS	3.40	(0.02)	2,972	3.42
JMT	62.75	(0.75)	47,088	62.99
KCAR	8.25	(0.05)	1,126	8.22

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSC	30.00	-	97	30.00
SSF	9.50	0.10	237	9.50
SST	5.20	(0.05)	315	5.21
SUN	6.10	0.05	20,369	6.14
TC	9.15	0.15	15,459	9.22
TFG	4.70	0.04	14,351	4.71
TFMAMA	211.00	1.00	162	211.66
TIPCO	9.60	0.25	42,934	9.57
TKN	7.70	-	22,241	7.76
TU	21.10	0.10	223,047	21.05
TVO	32.50	0.75	72,391	32.37
W	3.84	(0.08)	5,899	3.87
ZEN	11.70	-	1,277	11.70
Health Care Services				
AHC	16.30	-	469	16.35
BCH	18.40	0.20	119,118	18.40
BDMS	23.30	0.20	492,150	23.22
BH	156.00	1.50	27,743	156.41
CHG	3.20	(0.02)	386,859	3.21
CMR	2.66	0.04	3,210	2.65
EKH	7.40	0.05	12,720	7.33
KDH	80.00	(0.50)	6	80.21
LPH	5.95	0.05	1,864	5.95
M-CHAI	300.00	1.00	27	296.48
NEW	-	-	-	-
NTV	37.25	0.25	1,012	37.03
PR9	11.20	(0.10)	4,276	11.23
PRINC	4.54	0.04	3,793	4.53
RAM	33.50	-	1,302	33.53
RJH	32.50	-	5,398	32.37
RPH	6.15	-	4,163	6.14
SKR	13.50	0.10	2,518	13.40
SVH	396.00	(1.00)	9	397.22
THG	42.00	-	8,062	41.97
VIBHA	2.36	0.02	49,524	2.34
VIH	10.60	(0.10)	9,347	10.55
WPH	2.68	0.04	2,312	2.64
Tourism & Leisure				
ASIA	5.65	0.05	11	5.67
BEYOND	12.40	0.20	4,858	12.35
CENTEL	36.00	0.25	21,889	36.16
CSR	-	-	-	-
DUSIT	9.70	(0.05)	223	9.72
ERW	3.10	0.06	112,912	3.12
GRAND	0.29	0.01	4,341,159	0.30
LRH	28.25	(0.25)	6	28.38
MANRIN	19.40	(0.30)	5	19.50
OHTL	-	-	-	-
ROH	3.82	0.06	34	3.84
SHANG	49.50	(2.25)	334	49.96
SHR	3.46	0.04	79,611	3.45
VRANDA	6.30	-	541	6.24
Home & Office Prodt.				
AJA	0.63	-	849,030	0.62
DTCI	-	-	-	-
FANCY	1.19	0.03	100,944	1.18
KYE	375.00	-	26	375.50
L&E	2.06	0.04	550	2.04
MODERN	3.88	-	1,433	3.88
OGC	25.50	(0.50)	133	25.50
ROCK	-	-	-	-
SIAM	1.94	0.03	820	1.92
TCMC	1.55	0.01	24,416	1.56
TSR	2.94	0.02	3,357	2.96
Insurance				
AYUD	43.00	(1.00)	235	43.15
BKI	270.00	1.00	450	269.15
BLA	47.00	0.25	52,627	47.05
BUI	29.00	2.50	1,206	28.34
CHARAN	29.75	-	32	29.75
INSURE	-	-	-	-
KWI	2.20	(0.04)	1,083	2.19
MTI	115.50	0.50	329	115.19
NKI	-	-	-	-
NSI	91.25	1.25	260	90.42
SMK	21.00	(0.20)	334	21.12
TGH	20.40	(0.10)	24	20.38
THRE	1.21	(0.01)	96,494	1.22
THREL	4.80	(0.02)	58,609	4.83
TIPH	61.50	(1.50)	18,140	62.39
TQM	45.50	(0.25)	9,370	45.78
TSI	0.38	(0.01)	107,367	0.38
TVI	23.40	2.00	49,701	23.74
Mining				
THL	-	-	-	-
Packaging				
AJ	18.70	-	55,356	18.51
ALUCON	193.00	(0.50)	16	193.22
BGC	10.50	0.10	8,447	10.50
CSC	50.25	-	71	50.31
NEP	0.44	0.02	52,867	0.43
PTL	27.25	(0.50)	30,445	27.65
SCGP	62.75	-	57,136	62.91
SFLEX	4.34	(0.06)	13,940	4.36
SITHAI	1.29	0.02	36,007	1.29
SLP	0.93	-	23,190	0.95
SMPC	13.50	0.20	15,381	13.36
SPACK	2.48	-	312	2.48
TCOAT	29.00	1.75	6	28.92
TFI	0.24	(0.01)	44,596	0.24
THIP	35.00	0.75	1,445	34.49
TMD	26.75	0.25	38	26.53
TOPP	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TPAC	14.60	0.10	463	14.56
TPBI	4.64	-	1,291	4.62
TPP	18.50	0.30	13	18.37
Personal Product				
APCO	5.40	0.10	1,601	5.36
DDD	16.40	0.10	640	16.40
JCT	80.25	(1.50)	1	80.25
KISS	8.90	(0.05)	18,239	8.94
NV	6.25	0.25	56,995	6.25
OCC	10.20	0.20	8	10.80
S & J	-	-	-	-
STGT	29.75	0.50	154,399	29.70
STHAI	-	-	-	-
TNR	8.50	-	305	8.49
TOG	10.40	0.50	66,073	10.65
Professional Sen				
BWG	0.97	(0.05)	2,217,687	0.99
GENCO	0.90	-	9,054	0.91
PRO	-	-	-	-
SISB	9.25	(0.05)	3,979	9.25
SO	17.10	0.70	6,644	16.92
Property Develop				
A	5.10	-	150	5.10
AMATA	22.90	0.60	123,810	22.76
AMATAV	7.40	(0.05)	1,230	7.42
ANAN	1.52	-	234,130	1.52
AP	10.80	(0.10)	193,751	10.83
APEX	-	-	-	-
AQ	0.03	-	1,257,043	0.04
ASW	8.15	0.05	19,434	8.14
AWC	5.00	0.04	396,824	5.01
BLAND	1.07	-	130,249	1.07
BRI	12.20	0.40	73,284	12.09
BROCK	1.91	0.04	628	1.90
CGD	0.49	-	158,012	0.49
CI	1.12	-	35,943	1.13
CMC	1.60	0.03	27,965	1.60
CPN	57.00	0.25	81,728	57.20
ESTAR	0.51	0.01	123,577	0.51
EVER	0.51	(0.06)	1,566,591	0.52
FPT	14.60	0.10	2,337	14.53
GLAND	2.16	0.04	799	2.13
J	3.88	(0.06)	25,970	3.91
JCK	0.82	(0.02)	122,345	0.83
KC	-	-	-	-
LALIN	11.40	0.20	13,430	11.38
LH	9.75	-	531,128	9.78
LPN	4.80	-	75,173	4.80
MBK	13.00	0.20	12,008	12.98
MJD	1.98	0.02	66,670	1.99
MK	3.06	-	829	3.05
NCH	1.77	0.01	35,220	1.79
NNCL	2.50	(0.02)	4,998	2.51
NOBLE	6.25	-	16,972	6.27
NUSA	1.31	-	491,272	1.33
NVD	2.62	(0.02)	4,146	2.64
ORI	12.10	0.20	76,835	12.05
PACE	-	-	-	-
PEACE	5.10	0.14	19,005	5.08
PF	0.58	-	168,180	0.58
PIN	3.90	-	15,402	3.93
PLAT	2.88	0.04	2,983	2.88
POLAR	-	-	-	-
PRECHA	1.91	0.02	21,950	1.91
PRIN	2.50	-	2,068	2.48
PSH	14.60	0.20	17,006	14.62
QH	2.36	0.02	609,038	2.36
RICHY	1.34	-	111,600	1.35
RML	1.01	(0.01)	52,211	1.01
ROJNA	7.00	0.40	206,079	6.90
S	1.97	0.03	33,968	1.97
SA	13.30	(0.20)	11,461	13.36
SAMCO	1.89	-	44,603	1.91
SC	4.04	0.10	113,243	3.99
SENA	4.92	0.12	38,439	4.90
SF	11.10	-	738	11.08
SIRI	1.31	0.01	1,182,889	1.31
SPALI	23.00	(0.40)	105,063	23.14
U	1.89	0.04	846,934	1.89
UV	3.48	(0.02)	8,843	3.46
WHA	3.66	0.12	2,639,576	3.64
WIN	1.75	0.03	126,101	1.76
Paper & Printing				
UTP	17.00	-	4,535	16.97
Fashioning				
AFC	10.70	0.20	106	10.53
BTNC	11.30	(0.40)	5	10.90
CPH	3.94	(0.02)	90	3.94
CPL	2.00	0.02	519	1.99
ICC	30.00	-	40	30.00
NC	-	-	-	-
PAF	2.36	-	25,017	2.38
PDJ	3.46	0.08	11,001	3.44
PG	8.15	0.30	179	7.99
SABINA	20.90	(0.40)	8,766	21.07
SAWANG	9.15	(0.35)	1	9.15
SUC	33.75	-	81	33.97
TNL	17.00	0.10	4	16.88
TR	49.00	0.25	587	49.24
TTI	26.75	1.25	45	26.40
TTT	56.25	0.25	26	56.25
UPF	67.50	(0.25)	42	67.64
UT	-	-	-	-

Issue Date :

Thursday February 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WACOAL	36.25	(0.50)	5	36.30
WFX	8.15	0.05	33,342	8.18
Transportation & Logistics				
AAV	2.62	(0.02)	116,471	2.65
AOT	65.00	0.50	378,162	65.42
ASIMAR	2.04	-	854	2.04
B	0.72	0.01	235,933	0.72
BA	10.70	0.30	65,287	10.48
BEM	8.70	-	610,664	8.70
BTS	9.45	0.10	629,831	9.47
BTSGIF	4.02	-	50,791	4.00
DMT	11.40	0.10	3,649	11.37
III	16.20	0.20	190,103	16.05
JUTHA	0.55	(0.02)	67,934	0.56
JWD	18.20	-	28,048	18.05
KEX	23.20	0.70	106,372	22.94
KIAT	0.59	0.01	18,148	0.59
KWC	-	-	-	-
MENA	1.84	0.01	11,540	1.85
NOK	-	-	-	-
NYT	4.78	0.22	123,951	4.76
PORT	2.60	0.02	3,317	2.58
PRM	5.90	0.05	12,208	5.87
PSL	18.00	0.90	278,397	17.60
RCL	43.50	1.25	51,608	43.62
TFFIF	7.30	0.05	58,191	7.25
THAI	-	-	-	-
TSTE	7.00	(0.05)	10	7.00
TTA	10.10	0.10	107,492	10.09
WICE	17.50	(0.30)	86,907	17.67
Automotive				
3K-BAT	72.00	-	4	72.75
ACG	2.30	0.02	3,072	2.28
AH	23.80	(0.20)	13,051	23.99
CWT	3.20	0.16	42,625	3.08
EASON	1.49	(0.01)	2,007	1.50
GYT	181.50	(1.00)	12	182.29
HFT	8.00	0.05	6,767	8.03
IHL	3.82	-	1,167	3.82
INGRS	0.81	0.02	23,869	0.80
IRC	16.20	-	1,496	16.19
PCSGH	5.15	0.05	1,144	5.15
SAT	21.30	(0.10)	23,972	21.36
SPG	18.50	-	20	18.49
STANLY	194.50	3.00	2,209	195.72
TKT	1.75	-	298	1.75
TNPC	2.26	(0.02)	1,667	2.23
TRU	4.78	-	51	4.77
TSC	14.10	0.10	146	14.08
Industrial Materials				
ALLA	1.63	0.02	3,120	1.62
ASEFA	4.48	0.02	5,108	4.51
CPT	0.91	-	7,322	0.91
CRANE	1.35	(0.01)	18,761	1.36
CTW	8.10	(0.10)	498	8.15
FMT	31.50	-	98	31.53
HTECH	5.65	0.05	9,179	5.60
KKC	1.00	-	6,124	1.00
PK	2.36	0.04	5,758	2.36
SNC	17.10	0.50	14,131	16.85
STARK	4.36	0.04	292,879	4.38
TCJ	4.34	0.06	153	4.35
TPCS	25.00	5.70	2,013	23.96
VARO	4.76	0.06	31	4.78
Property Fund & REIT				
AIMCG	6.00	0.10	1,681	5.96
AIMIRT	12.90	0.30	2,116	12.83
ALLY	7.00	0.15	8,079	6.96
AMATAR	8.80	(0.05)	218	8.80
B-WORK	10.50	0.10	1,956	10.49
BKKCP	10.80	(0.10)	78	10.76
BOFFICE	8.50	0.10	585	8.47
CPNCG	12.40	-	7,710	12.40
CPNREIT	19.90	-	17,388	19.94
CPTGF	8.50	-	1,674	8.49
CTARAF	5.45	-	399	5.40
DREIT	5.30	(0.05)	1,482	5.32
ERWPF	4.30	0.02	980	4.29
FTREIT	12.00	0.10	5,412	11.87
FUTUREPF	14.90	0.30	1,749	14.71
GAHAREIT	8.65	-	365	8.65
IGROREIT	10.10	-	591	10.10
GVREIT	10.20	-	7,069	10.12
HPF	4.70	-	803	4.70
SHREIT	8.90	0.20	2,678	8.84
IMPACT	15.80	0.40	8,547	15.71
INETREIT	11.60	-	11,430	11.56
KPNPF	6.35	-	330	6.35
KTBSTMR	9.35	-	1,748	9.31
LHHOTEL	7.95	0.15	602	7.90
LHPF	5.60	(0.05)	998	5.60
LHSC	9.80	0.05	304	9.79
LPF	13.30	0.20	21,283	13.31
LUXF	6.95	(0.05)	59	6.84
M-II	7.80	-	259	7.80
M-PAT	4.06	0.04	72	4.06
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.84	-	1,052	2.84
MJLF	8.30	-	963	8.27
MNIT	1.58	(0.04)	416	1.58
MNIT2	4.90	-	31	4.89
MNRF	2.88	(0.02)	1	2.88

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	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SMART	0.92	0.05	270,288	-	GLD	2.49	0.01	12,344	2.00
ABICO	4.96	-	555	4.00	SSS	-	-	-	-	TDEX	9.93	0.08	3,681	9.00
AU	10.20	-	10,096	10.00	STC	0.80	-	3,212	-	UHERO	10.60	(0.58)	5,107	10.00
JCKH	0.39	0.01	115,272	-	STI	9.20	0.35	23,855	9.00	Warrant Foreign	-	-	-	-
KASET	1.74	0.02	4,044	1.00	TAPAC	2.96	-	1,641	2.00	ACE01C2203A	-	-	-	-
MUD	2.26	0.02	726	2.00	THANA	1.62	0.04	36,105	1.00	ACE01C2207A	0.30	0.03	24,371	-
TACC	7.00	(0.10)	24,224	7.00	TIGER	2.10	0.02	130	2.00	ACE06C2204A	-	-	-	-
TMILL	3.96	0.04	2,888	3.00	TITLE	2.56	0.06	3,808	2.00	ACE06C2206A	0.24	0.02	60,134	-
XO	19.30	0.10	22,640	19.00	Resources (MAI	-	-	-	-	ACE08C2206A	0.13	0.01	54,370	-
Consumer Products	-	-	-	-	ABM	2.88	0.06	192,314	2.00	ACE13C2204A	0.07	0.01	46,773	-
ALPHAX	2.00	(0.04)	514,361	2.00	PSTC	2.28	0.02	54,091	2.00	ACE13C2205A	0.17	0.01	135,193	-
BGT	2.50	0.04	95,304	2.00	PTC	4.68	0.26	1,478,904	4.00	ACE13C2206A	0.32	(0.68)	173,820	-
BIZ	8.20	-	1,885	8.00	SAAM	8.15	0.30	49,368	8.00	ACE16C2202A	-	-	-	-
DOD	11.00	-	11,955	10.00	SEAOL	3.04	(0.02)	10,346	3.00	ACE19C2202A	-	-	-	-
ECF	2.10	0.16	1,456,960	2.00	SR	1.40	(0.02)	2,359	1.00	ACE19C2204A	0.05	-	33,813	-
EFORL	0.18	-	2,918,455	-	STOWER	0.08	-	3,260,559	-	ACE19C2205A	0.13	0.01	10,118	-
HPT	0.83	0.01	10,568	-	TAKUNI	1.53	-	79,372	1.00	ACE19C2206A	0.27	0.02	748,977	-
IP	20.50	0.40	6,067	20.00	TPCH	11.60	(0.20)	20,172	11.00	ACE24C2203A	-	-	-	-
JP	6.90	-	6,416	6.00	TRT	5.40	1.22	1,785,897	5.00	ACE24C2205A	0.26	0.03	34,847	-
JUBILE	23.10	(0.20)	183	23.00	UMS	-	-	-	-	ACE28C2202A	-	-	-	-
MOONG	5.30	0.15	1,202	5.00	UPA	0.63	0.06	22,340,864	-	ACE28C2203A	-	-	-	-
NPK	-	-	-	-	Services (MAI)	-	-	-	-	ACE28C2205A	0.19	0.01	17,298	-
SMD	13.90	0.10	4,362	13.00	A5	-	-	-	-	ADVA01C2203X	0.95	0.09	162	-
TM	3.90	(0.14)	49,353	3.00	ADD	33.50	1.25	45,178	33.00	ADVA01C2204A	0.47	0.03	9,297	-
WINMED	5.65	-	7,398	5.00	AKP	2.50	0.10	28,800	2.00	ADVA01C2204X	0.39	0.04	7,653	-
Financials (MAI)	-	-	-	-	AMA	4.94	0.02	2,465	4.00	ADVA01C2206A	0.33	0.02	8,911	-
ACAP	1.05	(0.01)	2,670	1.00	ARIP	1.03	0.03	34,310	1.00	ADVA01C2207X	0.51	0.05	3,771	-
AF	1.19	(0.01)	20,119	1.00	ATP30	2.04	0.02	20,120	2.00	ADVA01P2203A	-	-	-	-
AIRA	2.18	0.02	9,088	2.00	AUCT	9.80	0.15	9,246	9.00	ADVA01P2206A	0.23	(0.03)	20,569	-
ASN	3.70	0.08	315	3.00	BOL	14.30	(0.10)	3,488	14.00	ADVA06C2204K	0.41	0.05	20	-
BROOK	1.05	(0.02)	925,716	1.00	CMO	12.60	0.10	7,406	12.00	ADVA06C2205A	0.25	0.02	57,245	-
GCAP	2.56	0.18	64,142	2.00	D	3.52	(0.02)	2,324	3.00	ADVA06P2204A	-	-	-	-
LIT	2.30	0.02	59,135	2.00	DV8	0.80	(0.02)	25,128	-	ADVA08C2205A	0.14	0.02	8,440	-
MTTSIB	1.07	(0.01)	2,264	1.00	ETE	1.81	-	10,638	1.00	ADVA11C2203A	0.88	0.06	200	-
SGF	1.09	0.03	36,805	1.00	FSMART	10.80	0.20	11,116	10.00	ADVA11C2207A	0.53	0.04	31,841	-
TQR	13.80	-	1,411	13.00	FVC	1.50	0.01	22,219	1.00	ADVA11P2203A	-	-	-	-
Industrials (MAI)	-	-	-	-	GLORY	4.10	0.06	2,576	4.00	ADVA11P2208A	0.47	(0.03)	14,420	-
ADB	1.80	(0.01)	7,548	1.00	GSC	2.60	-	7,559	2.00	ADVA13C2202A	-	-	-	-
BM	5.35	0.10	42,202	5.00	HARN	2.38	-	2,517	2.00	ADVA13C2203A	0.27	0.02	240	-
CHO	0.97	(0.02)	945,783	-	HEMP	8.30	0.15	13,203	8.00	ADVA13C2205A	0.25	0.02	16,124	-
CHOW	3.20	0.02	1,087	3.00	HL	20.30	(0.30)	18,067	20.00	ADVA13C2206A	0.42	0.02	115,925	-
CIG	0.68	-	34,565	-	IMH	19.30	2.00	56,327	18.00	ADVA13P2203A	-	-	-	-
COLOR	2.02	-	7,049	2.00	KK	3.48	-	1,841	3.00	ADVA13P2205A	0.08	(0.02)	36,290	-
CPR	3.86	(0.04)	687	3.00	KOOL	0.95	0.03	225,338	-	ADVA16C2202A	0.81	0.17	10	-
FPI	3.44	0.02	6,645	3.00	LDC	1.28	0.02	473	1.00	ADVA16C2203A	0.26	0.02	5,388	-
GTB	0.91	-	5,130	-	LEO	14.50	-	10,313	14.00	ADVA19C2203A	-	-	-	-
KCM	1.02	0.01	6,867	1.00	MORE	1.83	(0.03)	387,066	1.00	ADVA19C2204A	0.22	0.02	70,558	-
KUMWEL	2.78	0.04	10,277	2.00	MVP	6.15	0.20	243,451	6.00	ADVA19C2205A	0.22	0.01	198,253	-
KWM	3.62	-	8,180	3.00	NBC	1.49	0.01	122,489	1.00	ADVA19C2206A	0.43	0.02	5	-
MBAX	6.00	0.55	67,973	5.00	NCL	4.60	0.02	76,250	4.00	ADVA19P2204A	-	-	-	-
MGF	5.05	(0.20)	19,212	5.00	NEWS	0.08	(0.01)	2,217,219	-	ADVA19P2206A	0.17	(0.02)	24,052	-
NDR	2.80	0.08	11,101	2.00	NINE	3.84	0.06	25	3.00	ADVA24C2203A	-	-	-	-
PACO	3.06	0.06	351,765	3.00	OTO	13.90	(0.30)	59,877	14.00	ADVA24C2205A	0.39	0.04	15,613	-
PDG	4.10	0.04	5,518	4.00	PHOL	4.10	(0.04)	4,617	4.00	ADVA28C2203A	-	-	-	-
PIMO	3.38	-	20,136	3.00	PICO	5.00	-	147	4.00	ADVA28C2205A	0.43	0.05	13,766	-
PJW	4.82	0.20	427,112	4.00	QLT	6.20	1.42	101,746	6.00	ADVA41C2202A	-	-	-	-
PPM	3.30	0.06	17,425	3.00	RP	2.16	-	491	2.00	ADVA41C2203A	0.29	0.05	6,797	-
PRAPAT	1.57	-	14,064	1.00	SE	1.24	(0.01)	26,171	1.00	ADVA41C2206A	0.47	0.03	7,123	-
RWI	1.64	0.01	33,320	1.00	SLM	-	-	-	-	AEON01C2205X	0.62	(0.01)	6,198	-
SALEE	1.17	0.02	5,466	1.00	SONIC	4.18	0.04	46,892	4.00	AEON13C2204A	0.29	(0.01)	25,115	-
SANKO	1.86	(0.03)	323,224	1.00	SPA	6.90	0.10	3,480	6.00	AEON19C2202A	-	-	-	-
SELIC	3.02	0.02	4,507	3.00	THMUI	1.22	0.03	9,152	1.00	AEON19C2204A	0.37	(0.03)	22,151	-
SFT	6.45	0.15	922	6.00	TNDT	1.21	0.11	773,359	1.00	AEON19C2206A	0.31	-	11,451	-
SWC	7.50	(0.05)	1,429	7.00	TNH	35.25	0.50	107	35.00	AEON28C2202L	-	-	-	-
TMC	1.27	-	2,533	1.00	TNP	5.10	-	18,587	5.00	AEON28C2207A	0.26	(0.01)	4,642	-
TMI	1.10	0.01	36,661	1.00	TSF	-	-	-	-	AEON41C2203A	-	-	-	-
TMW	36.50	(0.25)	108	36.00	TVD	1.06	(0.02)	22,261	1.00	AIA28C2204A	-	-	-	-
TPLAS	2.72	0.02	1,220	2.00	TVT	1.10	0.01	14,852	1.00	AMAT01C2202A	-	-	-	-
TRV	3.46	0.06	31,889	3.00	VL	1.65	0.01	18,578	1.00	AMAT01C2205A	0.44	0.06	40,961	-
UBIS	5.20	0.30	18,084	5.00	WINNER	2.38	0.02	2,859	2.00	AMAT13C2202A	-	-	-	-
UEC	2.08	-	3,234	2.00	YGG	13.00	0.30	21,807	12.00	AMAT13C2204A	0.36	0.05	245,281	-
UKEM	2.28	0.02	41,384	2.00	Technology (M/	-	-	-	-	AMAT16C2206A	0.43	0.06	10,582	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2204A	0.08	-	49,774	-
AOT19C2204B	0.23	-	366,645	-
AOT19P2202A	-	-	-	-
AOT19P2206A	0.28	(0.02)	7,098	-
AOT24C2203A	-	-	-	-
AOT24C2205A	0.23	-	27,630	-
AOT28C2203A	-	-	-	-
AOT28C2204A	0.41	0.03	26,877	-
AOT41C2202A	-	-	-	-
AOT41C2203A	0.13	-	1	-
AOT41C2204A	0.28	0.02	26,840	-
AOT41P2202A	-	-	-	-
AOT41P2206A	0.36	(0.05)	16,162	-
AP01C2202A	0.16	(0.04)	4,190	-
AP01C2206A	0.64	(0.08)	5,546	-
AP01C2207A	0.25	(0.01)	51,548	-
AP08C2207A	0.19	(0.02)	44,514	-
AP13C2205A	0.51	(0.12)	70	-
AP13C2206A	0.22	(0.01)	85,218	-
AP19C2202A	-	-	-	-
AP19C2205A	-	-	-	-
AP19C2206A	0.20	(0.02)	90,624	-
AWC01C2206A	0.46	0.02	6,521	-
AWC01C2207A	0.15	0.01	4,000	-
AWC06C2206A	0.48	0.02	13,205	-
AWC08C2207A	0.14	-	3,000	-
AWC13C2205A	0.42	0.02	33,704	-
AWC13C2206A	0.15	-	10,422	-
AWC19C2205A	0.27	-	18,267	-
AWC19C2206A	0.12	0.01	8,894	-
AWC41C2209A	0.50	0.02	16,700	-
BABA28C2203A	0.11	-	2,050	-
BABA28C2203B	-	-	-	-
BABA28C2204A	0.45	0.06	2,858	-
BABA28C2205A	0.77	0.08	50	-
BABA28P2203A	0.05	(0.23)	100	-
BABA28P2205A	0.72	(0.33)	790	-
BABA28P2205B	-	-	-	-
BABA41C2205A	0.49	-	9,721	-
BABA41P2205A	-	-	-	-
BAM01C2203A	0.20	-	9,322	-
BAM01C2204A	0.14	0.01	4,000	-
BAM01C2206A	0.46	0.01	19,498	-
BAM06C2203A	-	-	-	-
BAM06C2204A	0.11	-	28,200	-
BAM06C2206K	0.40	0.01	27,937	-
BAM08C2206A	0.20	-	21,000	-
BAM11C2207A	0.43	0.02	24,314	-
BAM13C2202A	-	-	-	-
BAM13C2204A	0.10	(0.01)	600	-
BAM13C2205A	0.28	-	130,132	-
BAM16C2204A	0.14	-	3,092	-
BAM19C2203A	0.06	(0.01)	3,654	-
BAM19C2204A	0.13	(0.01)	18,172	-
BAM19C2205A	0.26	-	173,020	-
BAM24C2203A	-	-	-	-
BAM24C2205A	0.28	(0.01)	15,568	-
BAM41C2205A	-	-	-	-
BAM41C2209A	0.58	0.01	32,664	-
BANP01C2202X	0.01	(0.01)	110	-
BANP01C2203A	-	-	-	-
BANP01C2203X	0.01	(0.01)	600	-
BANP01C2204A	0.14	(0.01)	6,226	-
BANP01C2205A	0.19	(0.01)	58,056	-
BANP01C2205X	0.13	(0.01)	10,240	-
BANP01P2202A	-	-	-	-
BANP01P2203A	0.07	0.01	2,000	-
BANP01P2206A	0.27	0.01	14,100	-
BANP06C2203A	0.01	-	2,000	-
BANP06C2204A	0.09	(0.01)	27,177	-
BANP06C2206A	0.26	(0.01)	5,974	-
BANP06P2204A	0.06	0.01	12,990	-
BANP08C2206A	0.12	(0.01)	12,009	-
BANP11C2206A	0.21	(0.01)	9,200	-
BANP13C2202A	-	-	-	-
BANP13C2202B	-	-	-	-
BANP13C2203A	0.01	-	1,000	-
BANP13C2203B	0.05	(0.01)	186,264	-
BANP13C2205A	0.13	(0.02)	156,232	-
BANP13P2203A	0.02	(0.04)	80	-
BANP16C2202A	-	-	-	-
BANP16C2204A	0.09	(0.01)	2,160	-
BANP16C2205A	0.17	(0.02)	15,341	-
BANP19C2202A	-	-	-	-
BANP19C2203A	-	-	-	-
BANP19C2205A	0.14	(0.01)	166,664	-
BANP19P2202A	-	-	-	-
BANP19P2203A	0.01	(0.04)	80	-
BANP24C2203A	-	-	-	-
BANP24C2205A	0.13	(0.02)	7,870	-
BANP28C2204A	0.07	(0.01)	8,084	-
BANP28C2206A	0.22	(0.01)	21,582	-
BANP41C2203A	-	-	-	-
BANP41C2203B	-	-	-	-
BANP41C2204A	0.08	(0.01)	400	-
BANP41C2204B	0.10	(0.01)	800	-
BANP41C2205A	0.16	(0.02)	4,826	-
BANP41C2209A	0.32	(0.01)	54,451	-
BBL06C2204A	-	-	-	-
BBL06C2205A	0.57	0.04	54	-
BBL06C2207K	0.43	(0.57)	84,145	-
BBL08C2205A	0.48	0.01	55,549	-
BBL11C2202A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL13C2203A	0.11	(0.01)	28,307	-
BBL13C2204A	-	-	-	-
BBL13C2205A	0.48	-	1,580	-
BBL13C2206A	0.35	(0.01)	601,932	-
BBL13P2205A	0.08	-	125,566	-
BBL16C2203A	0.12	(0.01)	5,187	-
BBL16C2204A	0.81	(0.01)	4,096	-
BBL19C2202B	-	-	-	-
BBL19C2204A	-	-	-	-
BBL19C2205A	-	-	-	-
BBL19C2206A	0.50	-	240	-
BBL19C2206B	0.39	(0.01)	30,718	-
BBL19C2206C	0.30	(0.01)	589,787	-
BBL19C2207A	0.28	-	130,499	-
BBL24C2205A	0.68	0.01	30,214	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.66	(0.01)	9,519	-
BBL28C2206A	0.43	(0.02)	48,872	-
BBL41C2204A	0.72	(0.03)	19,594	-
BBL41C2206A	0.55	(0.02)	9,786	-
BBL41C2207A	0.39	(0.01)	164,595	-
BCH01C2203A	-	-	-	-
BCH01C2204A	0.14	-	10,000	-
BCH01C2207A	0.30	0.02	45,372	-
BCH06C2202A	-	-	-	-
BCH06C2205K	0.07	-	22,764	-
BCH06C2206K	0.21	0.01	55,757	-
BCH08C2206A	0.09	-	14,000	-
BCH11C2202A	-	-	-	-
BCH13C2203A	-	-	-	-
BCH13C2204A	0.04	-	3,752	-
BCH13C2205A	0.14	0.01	13,446	-
BCH13C2206A	0.23	0.01	103,402	-
BCH16C2203A	-	-	-	-
BCH19C2202A	-	-	-	-
BCH19C2203A	-	-	-	-
BCH19C2204A	0.02	(0.01)	101	-
BCH19C2205A	0.11	-	2,756	-
BCH19C2206A	0.23	0.01	84,427	-
BCH24C2203A	-	-	-	-
BCH24C2206A	0.21	(0.01)	20,700	-
BCH41C2206A	-	-	-	-
BCH41C2207A	0.29	0.01	41,800	-
BCP01C2205A	0.25	0.01	16,504	-
BCP13C2203A	0.15	0.01	500	-
BCP13C2204A	-	-	-	-
BCP13C2206A	0.16	0.01	27,710	-
BCP19C2202A	-	-	-	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.26	-	5,920	-
BCP19C2206A	0.17	-	37,397	-
BCP24C2206A	0.26	0.01	14,990	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.12	0.02	99	-
BCPG01C2206A	0.27	0.02	91,754	-
BCPG06C2203A	-	-	-	-
BCPG06C2206A	0.22	0.02	97,305	-
BCPG08C2207A	0.20	0.02	40,050	-
BCPG13C2203A	-	-	-	-
BCPG13C2204A	0.05	-	20,948	-
BCPG13C2205A	0.14	0.02	140,512	-
BCPG13C2206A	0.26	0.03	214,895	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	0.03	-	52	-
BCPG19C2205A	0.14	-	161,511	-
BDM0S01C2202A	-	-	-	-
BDM0S01C2204A	-	-	-	-
BDM0S01C2204A	0.15	-	7,840	-
BDM0S01C2206A	0.39	0.02	42,067	-
BDM0S06C2204A	0.15	0.01	16,501	-
BDM0S06C2206A	0.40	0.02	88,685	-
BDM0S08C2206A	0.19	0.01	41,006	-
BDM0S11C2203A	0.07	0.01	5,750	-
BDM0S13C2204A	0.11	-	220,664	-
BDM0S13C2206A	0.39	0.02	362,309	-
BDM0S19C2204A	0.06	-	20,600	-
BDM0S19C2206A	0.29	0.01	229,919	-
BDM0S24C2206A	0.31	0.01	36,166	-
BDM0S28C2202A	-	-	-	-
BDM0S28C2204A	0.21	-	50,152	-
BDM0S41C2205A	0.21	0.03	14,952	-
BDM0S41C2209A	0.52	0.03	72,136	-
BEC01C2202A	0.01	-	580	-
BEC01C2204A	0.23	(0.02)	28,695	-
BEC01C2207A	0.43	-	894	-
BEC01P2202A	-	-	-	-
BEC06C2205A	0.34	(0.03)	160,841	-
BEC08C2205A	0.18	(0.01)	77,192	-
BEC13C2203A	0.20	(0.05)	6,630	-
BEC13C2206A	0.37	(0.03)	129,000	-
BEC16C2202A	0.01	(0.01)	2,000	-
BEC16C2204A	0.26	(0.03)	10,565	-
BEC19C2202A	-	-	-	-
BEC19C2203A	0.18	(0.03)	5,200	-
BEC19C2205A	0.26	(0.03)	235,658	-
BEC24C2203A	0.09	(0.04)	26,672	-
BEM01C2202A	-	-	-	-
BEM01C2205A	0.24	0.01	53,661	-
BEM08C2207A	0.21	-	8,000	-
BEM11C2205A	-	-	-	-
BEM13C2203A	-	-	-	-
BEM13C2205A	0.19	-	92,535	-

Issue Date :

Thursday February 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEM19C2203A	-	-	-	-
BEM19C2205A	0.20	-	87,655	-
BEM28C2203A	0.05	-	30,000	-
BEM28C2205A	0.25	0.01	18,252	-
BGR101C2203A	-	-	-	-
BGR101C2203X	-	-	-	-
BGR101C2205X	-	-	-	-
BGR101C2206X	0.13	-	207,506	-
BGR101P2204A	0.53	-	5,765	-
BGR106C2203A	-	-	-	-
BGR106C2204A	0.06	0.03	1,009	-
BGR106C2205A	0.07	(0.01)	37,750	-
BGR106C2207K	0.17	(0.83)	70,724	-
BGR108C2206A	-	-	-	-
BGR111C2202A	-	-	-	-
BGR111C2208A	0.17	(0.01)	23,108	-
BGR113C2203A	-	-	-	-
BGR113C2205A	0.02	-	2,504	-
BGR113C2206A	0.04	(0.01)	2,615	-
BGR113C2206B	0.07	(0.01)	169,885	-
BGR116C2203A	-	-	-	-
BGR116C2205A	-	-	-	-
BGR119C2203A	-	-	-	-
BGR119C2205A	0.03	-	5,084	-
BGR119C2206A	0.06	-	13,835	-
BGR119C2206B	0.12	-	253,291	-
BGR124C2204A	-	-	-	-
BGR124C2206A	-	-	-	-
BGR141C2203A	-	-	-	-
BGR141C2205A	-	-	-	-
BGR141C2209A	0.13	0.01	32,150	-
BGR141C2211A	0.26	0.01	55,630	-
BH01C2202A	0.01	(0.01)	10	-
BH01C2205X	0.51	0.01	19,194	-
BH08C2202S	-	-	-	-
BH08C2207A	0.40	0.03	51,002	-
BH11C2202A	-	-	-	-
BH13C2203A	-	-	-	-
BH13C2205A	0.52	0.02	160,064	-
BH19C2202A	-	-	-	-
BH19C2204A	0.36	-	130,926	-
BH19C2205A	-	-	-	-
BH41C2205A	0.57	0.02	102,126	-
BH41C2207A	0.91	0.02	43,382	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BIL128C2205A	-	-	-	-
BJC01C2203A	0.02	0.01	100	-
BJC01C2205X	0.11	(0.01)	4,000	-
BJC01C2207A	0.32	0.01	14,424	-
BJC06C2205A	0.08	0.01	71,600	-
BJC13C2202A	-	-	-	-
BJC13C2204A	0.07	-	8,334	-
BJC13C2208A	0.29	0.01	46,649	-
BJC19C2202A	-	-	-	-
BJC19C2205A	0.11	(0.01)	1,001	-
BJC19C2207A	0.28	0.01	75,720	-
BJC24C2206A	0.27	0.01	12,288	-
BLA01C2206A	0.67	0.01	12,090	-
BLA01C2206B	0.46	0.01	29,125	-
BLA01C2206X	0.35	0.01	33,432	-
BLA01P2206A	0.41	(0.02)	21,781	-
BLA06C2205A	0.43	0.01	47,381	-
BLA13C2205A	0.63	0.02	222	-
BLA13C2205B	0.34	-	360,745	-
BLA16C2205A	0.32	-	15,142	-
BLA19C2205A	-	-	-	-
BLA19C2205B	0.32	-	19,253	-
BLA19C2206A	0.30	-	181,476	-
BPP13C2205A	0.14	-	32,242	-
BPP19C2205A	0.09	-	4	-
BTS01C2205A	0.20	0.01	56,180	-
BTS08C2206A	0.18	0.03	17,030	-
BTS13C2202A	-	-	-	-
BTS13C2204A	0.10	-	75,339	-
BTS19C2203A	-	-	-	-
BTS19C2205A	0.14	0.01	89,358	-
BYDC28C2204A	0.13	0.02	3,000	-
BYDC28C2205A	-	-	-	-
CBG01C2202X	0.01	-	4,000	-
CBG01C2204A	0.10	0.01	30,185	-
CBG01C2204X	0.06	0.01	104	-
CBG01C2206A	0.32	0.02	52,970	-
CBG01P2204A	0.57	(0.04)	20,654	-
CBG06C2202A	0.01	-	2,000	-
CBG06C2204A	0.07	0.01	51,100	-
CBG06C2206A	0.32	0.03	175,933	-
CBG06P2203A	-	-	-	-
CBG08C2206A	0.08	0.01	75,900	-
CBG11C2203A	-	-	-	-
CBG11C2208A	0.41	0.02	23,209	-
CBG13C2203A	0.01	-	510	-
CBG13C2204A	0.07	0.01	41,521	-
CBG13C2206A	0.21	0.02	187,449	-
CBG13C2206B	0.85	0.05	99,780	-
CBG13P2204A	0.45	(0.06)	7,068	-
CBG13P2206A	0.77	(0.23)	257,531	-
CBG16C2202A	0.01	-	83	-
CBG16C2204A	0.04	0.01	4,011	-
CBG16C2205A	0.31	0.02	28,637	-
CBG19C2202A	-	-	-	-
CBG19C2204A	-	-	-	-
CBG19C2205A	0.09	0.01	71,269	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2206A	0.25	0.02	148,521	-
CBG19C2206B	0.64	0.06	9,583	-
CBG19P2202A	-	-	-	-
CBG24C2203A	-	-	-	-
CBG24C2205A	0.04	0.01	400	-
CBG24C2206A	0.27	0.02	48,578	-
CBG41C2202A	-	-	-	-
CBG41C2203A	-	-	-	-
CBG41C2203B	-	-	-	-
CBG41C2204A	-	-	-	-
CBG41C2205A	0.13	0.01	54,700	-
CENT01C2202A	-	-	-	-
CENT01C2204A	0.25	0.01	32,709	-
CENT06C2203K	-	-	-	-
CENT13C2203A	-	-	-	-
CENT13C2204A	0.21	0.01	40,126	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.27	0.01	6,506	-
CENT24C2203A	-	-	-	-
CENT28C2205A	0.20	(0.01)	2,535	-
CHG01C2202A	-	-	-	-
CHG01C2203A	-	-	-	-
CHG01C2205A	-	-	-	-
CHG01C2206A	0.20	(0.01)	7,940	-
CHG06C2203K	-	-	-	-
CHG06C2205K	0.08	(0.01)	4,400	-
CHG06C2207K	0.27	(0.73)	15,300	-
CHG08C2206A	0.08	-	2,000	-
CHG11C2205A	0.10	-	1,010	-
CHG13C2204A	0.02	(0.02)	11,000	-
CHG13C2205A	0.06	-	24,545	-
CHG13C2206A	0.18	(0.01)	94,344	-
CHG16C2202A	-	-	-	-
CHG19C2202A	-	-	-	-
CHG19C2204A	0.02	-	445	-
CHG19C2205A	0.05	(0.02)	28,357	-
CHG19C2206A	0.15	(0.01)	27,207	-
CHG24C2203A	-	-	-	-
CHMO28C2204A	0.58	(0.25)	10	-
CK01C2203X	-	-	-	-
CK01C2206A	0.18	(0.01)	180	-
CK06C2205A	0.13	(0.01)	18,750	-
CK08C2206A	0.13	(0.01)	21,000	-
CK13C2203A	-	-	-	-
CK13C2205A	0.18	-	53,773	-
CK19C2202A	-	-	-	-
CK19C2205A	0.14	(0.01)	2,112	-
CK19C2206A	0.28	(0.01)	36,752	-
CK24C2205A	0.16	(0.01)	11,718	-
CKP01C2203A	-	-	-	-
CKP01C2206A	0.17	(0.01)	10,536	-
CKP08C2207A	0.12	-	1,000	-
CKP11C2202A	-	-	-	-
CKP13C2202A	-	-	-	-
CKP13C2203A	-	-	-	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.14	-	52,788	-
CKP19C2203A	-	-	-	-
CKP19C2203B	-	-	-	-
CKP19C2204A	-	-	-	-
CKP19C2206A	0.14	-	10,651	-
COM701C2203A	0.09	(0.02)	350	-
COM701C2206A	0.43	(0.05)	58,756	-
COM701C2206X	0.29	(0.05)	33,791	-
COM701P2202A	-	-	-	-
COM701P2203A	0.27	0.02	32,563	-
COM701P2206A	0.74	0.03	64,869	-
COM706C2204A	0.15	(0.04)	87,437	-
COM706P2204A	0.15	0.02	47,247	-
COM708C2206A	0.17	(0.02)	19,902	-
COM711C2205A	0.25	(0.03)	17,634	-
COM711P2202A	0.01	(0.03)	1	-
COM713C2203A	0.15	(0.03)	334	-
COM713C2204A	0.12	(0.03)	52,632	-
COM713C2206A	0.39	(0.04)	240,588	-
COM713P2203A	0.16	-	67,750	-
COM713P2205A	0.57	0.02	262,571	-
COM716C2203A	0.07	(0.02)	2,970	-
COM716C2205A	0.35	(0.05)	30,310	-
COM719C2203A	0.04	(0.03)	85,158	-
COM719C2205A	0.24	(0.05)	45,880	-
COM719C2206A	0.47	(0.07)	456,689	-
COM719P2203A	0.12	(0.01)	86,252	-
COM719P2206A	0.86	0.03	42,785	-
COM724C2203A	-	-	-	-
COM724C2206R	0.16	(0.02)	51,820	-
COM741C2202A	-	-	-	-
COM741C2203A	0.09	-	1	-
COM741C2205A	0.22	(0.04)	134,451	-
COS28C2205A	-	-	-	-
CPAL01C2204X	0.10	0.01	10,916	-
CPAL01C2205A	0.35	0.02	40,708	-
CPAL01P2203A	0.05	-	682	-
CPAL01P2207A	0.35	(0.02)	26,310	-
CPAL06C2203K	-	-	-	-
CPAL06C2204A	0.18	0.02	124,494	-
CPAL06C2205K	-	-	-	-
CPAL08C2206A	0.30	0.03	81,242	-
CPAL11C2203A	0.08	0.02	9,400	-
CPAL13C2204A	0.07	0.01	52,105	-
CPAL13C2205A	0.28	0.02	384,169	-
CPAL16C2203A	0.02	0.01	109	-
CPAL16C2204A	0.28	0.03	56,146	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL19C2202A	0.01	-	130	-
CPAL19C2204A	0.15	0.01	459,174	-
CPAL19C2205A	0.26	0.01	56,128	-
CPAL24C2203A	-	-	-	-
CPAL24C2205A	0.22	0.03	106,705	-
CPAL28C2205A	0.19	0.02	43,184	-
CPAL28C2205B	0.39	0.04	42,481	-
CPAL41C2202A	-	-	-	-
CPAL41C2203A	0.06	0.03	1,200	-
CPAL41C2204A	0.37	0.06	13,424	-
CPF01C2203A	0.04	-	25	-
CPF01C2205X	0.36	0.01	410	-
CPF01C2207A	0.13	0.01	1,200	-
CPF06C2204A	-	-	-	-
CPF06C2205A	-	-	-	-
CPF11C2207A	0.13	0.01	2,300	-
CPF13C2203A	-	-	-	-
CPF13C2204A	-	-	-	-
CPF13C2205A	0.12	-	9,100	-
CPF16C2205A	0.07	-	864	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.07	(0.01)	103,980	-
CPF28C2203A	-	-	-	-
CPF28C2206A	0.13	0.01	300	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.55	(0.01)	400	-
CPF41C2301A	0.23	0.02	2,627	-
CPN01C2203X	0.04	(0.01)	10,000	-
CPN01C2205A	0.23	-	45,381	-
CPN01C2207A	0.56	(0.01)	39,534	-
CPN06C2203A	-	-	-	-
CPN06C2206A	0.32	(0.68)	27,809	-
CPN08C2207A	0.28	0.01	8,900	-
CPN11C2203A	0.09	-	23,532	-
CPN13C2204A	0.09	-	48,838	-
CPN13C2205A	0.30	-	201,621	-
CPN16C2202A	-	-	-	-
CPN19C2204A	0.13	-	53,842	-
CPN19C2205A	0.31	-	34,884	-
CPN24C2203A	-	-	-	-
CPN24C2205A	0.33	-	40,829	-
CPN41C2205A	0.26	0.02	21,202	-
CPN41C2206A	0.53	0.01	21,448	-
CR001C2203A	0.11	(0.01)	24,352	-
CR001C2205A	0.27	-	41,808	-
CR001C2206X	0.49	0.03	12,852	-
CR006C2204K	0.13	-	103,510	-
CR006C2206K	-	-	-	-
CR008C2206A	0.26	-	66,147	-
CRC11C2206A	0.37	0.01	36,899	-
CRC13C2203A	0.04	(0.01)	25,684	-
CRC13C2204A	0.32	0.08	160	-
CRC13C2205A	0.47	0.04	10	-
CRC13C2206A	0.22	-	331,295	-
CRC16C2204A	0.26	-	12,010	-
CRC19C2202A	-	-	-	-
CRC19C2204A	0.24	(0.01)	47,334	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.19	(0.01)	220,324	-
CRC24C2206A	0.50	0.01	55,576	-
CRC28C2204A	0.14	(0.01)	43,590	-
CRC28C2205A	0.39	0.02	30,420	-
CR41C2208A	0.46	-	12,347	-
DELT01C2202A	0.01	-	50	-
DELT01C2202X	0.01	-	300	-
DELT01C2203A	0.17	-	33,340	-
DELT01C2206A	0.37	(0.01)	39,637	-
DELT01P2202A	-	-	-	-
DELT01P2205A	0.39	(0.02)	23,241	-
DELT06C2203A	0.07	(0.01)	23,554	-
DELT06C2205A	0.44	-	58,504	-
DELT13C2202B	-	-	-	-
DELT13C2203A	0.04	(0.01)	1,180	-
DELT13C2204A	0.09	-	202,887	-
DELT13C2207A	0.38	(0.01)	447,723	-
DELT13C2207B	0.79	0.01	1,194	-
DELT13P2204A	0.20	-	74,632	-
DELT16C2202A	-	-	-	-
DELT16C2203A	0.11	(0.01)	1,056	-
DELT19C2203A	0.16	(0.02)	13,920	-
DELT19C2204A	0.13	-	116,037	-
DELT19C2208A	0.37	-	118,456	-
DELT19C2208B	0.75	(0.01)	160,221	-
DELT19P2203A	0.10	(0.02)	104,878	-
DELT19P2208A	0.63	(0.01)	82,851	-
DELT19P2208B	1.20	(0.01)	94,280	1.00
DELT24C2206A	0.47	(0.01)	63,053	-
DELT28C2203A	0.07	(0.01)	4,056	-
DELT28C2205A	0.24	-	35,490	-
DELT41C2202A	-	-	-	-
DELT41C2203A	0.44	(0.02)	29,212	-
DELT41C2207A	0.51	-	77,229	-
DJI41C2203A	0.05	(0.01)	2,066	-
DJI41C2203B	0.15	(0.04)	5,779	-
DJI41C2203T	0.16	(0.04)	1,831	-
DJI41C2206A	0.93	(0.06)	23,497	-
DJI41C2206T	1.42	(0.08)	1,348	1.00
DJI41P2203A	0.55	(0.05)	277	-
DJI41P2203B	-	-	-	-
DJI41P2203C	0.26	(0.05)	250	-
DJI41P2203T	0.87	(0.13)	100	-

Issue Date :

Thursday February 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI41P2203U	-	-	-	-
DJI41P2206A	1.35	-	1,831	1.00
DJI41P2206T	1.74	(0.09)	131	1.00
DOHO01C2204A	0.15	-	4,000	-
DOHO01C2206X	0.49	-	27,987	-
DOHO06C2202A	-	-	-	-
DOHO06C2203K	-	-	-	-
DOHO08C2206A	0.19	-	28,010	-
DOHO11C2208A	0.54	0.01	34,224	-
DOHO13C2202A	-	-	-	-
DOHO13C2204A	0.15	-	31,766	-
DOHO13C2206A	0.39	(0.01)	168,079	-
DOHO16C2202A	-	-	-	-
DOHO19C2202A	-	-	-	-
DOHO19C2204A	0.08	(0.01)	37,312	-
DOHO19C2205A	0.22	(0.02)	116,341	-
DOHO19C2206A	0.42	(0.02)	10,528	-
DOHO24C2204A	0.09	-	12,001	-
DOHO28C2202A	-	-	-	-
DOHO28C2202B	-	-	-	-
DOHO28C2206A	0.37	0.01	45,361	-
DOHO41C2205A	0.24	-	60,212	-
DTAC01C2202X	-	-	-	-
DTAC01C2203A	0.51	0.09	10,881	-
DTAC01C2203X	0.28	0.06	24,092	-
DTAC01C2205A	0.26	0.04	24,237	-
DTAC01P2203A	0.14	(0.02)	4,192	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	-	-	-	-
DTAC11C2205A	0.64	0.02	200	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.16	0.02	162,183	-
DTAC13C2206A	0.30	(0.70)	121,214	-
DTAC16C2203A	0.06	0.01	1,306	-
DTAC19C2202A	-	-	-	-
DTAC19C2203A	0.10	0.02	64,554	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	0.13	0.02	16,626	-
DTAC19C2206A	0.29	0.04	153,075	-
DTAC24C2203A	-	-	-	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.35	0.05	36,434	-
DTAC41C2202A	-	-	-	-
DTAC41C2203B	0.12	0.03	5,864	-
DTAC41C2206A	0.40	0.05	40,120	-
EA01C2204A	0.76	(0.01)	43,760	-
EA01C2205A	0.43	-	99,023	-
EA01C2205X	0.17	-	27,306	-
EA01C2206A	0.85	-	40,805	-
EA01P2204A	0.09	(0.01)	32,000	-
EA01P2205A	0.51	(0.01)	49,266	-
EA08C2205A	0.32	0.01	35,011	-
EA11C2203A	-	-	-	-
EA11P2202A	-	-	-	-
EA11P2205A	0.58	(0.02)	33,411	-
EA13C2202A	-	-	-	-
EA13C2203A	1.11	(0.02)	1	1.00
EA13C2204A	0.69	-	14,293	-
EA13C2204B	0.42	(0.01)	348,234	-
EA13C2205A	0.21	-	1,294,627	-
EA13P2203A	0.01	-	4	-
EA13P2204A	0.11	(0.02)	88,398	-
EA16C2203A	0.85	-	14,597	-
EA16C2205A	0.44	0.01	10,084	-
EA16C2206A	0.76	-	21,480	-
EA19C2203A	1.43	0.11	6	1.00
EA19C2204A	0.87	0.02	170	-
EA19C2204B	0.50	(0.01)	690,012	-
EA19C2204C	0.15	(0.01)	140,465	-
EA19C2205A	0.39	(0.02)	196,137	-
EA19P2203A	-	-	-	-
EA19P2204A	0.22	(0.03)	97,943	-
EA24C2203A	-	-	-	-
EA24C2206A	0.44	-	63,957	-
EA28C2203A	-	-	-	-
EA41C2203A	0.99	(0.01)	5,000	1.00
EA41C2203B	0.57	0.01	85,650	-
EA41C2205A	0.46	(0.02)	34,654	-
EA42C2206G	-	-	-	-
EGCO01C2204A	0.17	-	6,034	-
EGCO08C2202S	0.38	0.02	300	-
EGCO11C2203A	0.09	-	6,140	-
EGCO13C2204A	0.24	0.01	68,578	-
EGCO19C2202A	-	-	-	-
EGCO19C2204A	0.18	0.01	1	-
EGCO19C2206A	0.52	0.01	115,939	-
EPG01C2206A	0.10	-	8,004	-
EPG01C2207A	0.18	0.01	16,939	-
EPG06C2205A	-	-	-	-
EPG08C2207A	0.14	-	15,502	-
EPG13C2205A	0.09	0.01	10,117	-
EPG13C2206A	0.15	0.01	53,621	-
EPG19C2205A	0.05	-	511	-
EPG19C2206A	0.13	0.01	26,668	-
ESS001C2203X	-	-	-	-
ESS001C2205X	0.22	(0.03)	21,150	-
ESS006C2203A	-	-	-	-
ESS008C2207A	0.18	(0.01)	33,002	-
ESS013C2203A	0.03	(0.01)	1,000	-
ESS013C2204A	0.14	(0.02)	41,691	-
ESS016C2202A	-	-	-	-
ESS019C2202A	-	-	-	-
ESS019C2204A	0.05	(0.03)	14,716	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19C2205A	0.20	(0.02)	206,477	-
ESSO24C2205A	0.24	-	25,848	-
ESSO41C2203A	0.06	(0.02)	3,444	-
ESSO41C2209A	0.41	(0.03)	37,424	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	-	-	-	-
GEEL28C2205B	-	-	-	-
GEEL28P2204A	-	-	-	-
GLOB01C2203X	0.04	(0.01)	6,000	-
GLOB01C2205A	0.24	(0.02)	29,054	-
GLOB01C2207A	0.44	(0.03)	21,102	-
GLOB06C2203A	0.06	0.02	17,200	-
GLOB06C2206A	0.34	(0.66)	24,400	-
GLOB08C2207A	0.30	(0.01)	33,222	-
GLOB11C2205A	0.25	(0.01)	34,570	-
GLOB13C2204A	0.21	(0.01)	51,852	-
GLOB13C2206A	0.52	0.03	100	-
GLOB16C2203A	-	-	-	-
GLOB19C2202A	-	-	-	-
GLOB19C2204A	0.07	(0.02)	8,224	-
GLOB19C2205A	0.20	(0.03)	74,604	-
GLOB24C2204A	0.07	(0.02)	13,166	-
GLOB24C2207A	0.44	(0.04)	39,172	-
GLOB41C2205A	0.20	(0.01)	14,824	-
GLOB41C2206A	0.43	(0.02)	63,375	-
GPSC01C2202A	-	-	-	-
GPSC01C2202X	0.01	-	200	-
GPSC01C2203A	0.11	(0.01)	2,916	-
GPSC01C2205A	0.33	-	26,175	-
GPSC01C2205B	0.14	0.01	4,000	-
GPSC01C2205X	0.18	0.01	25,326	-
GPSC01C2207A	0.59	0.02	31,320	-
GPSC01C2207X	0.45	-	8,390	-
GPSC01P2203A	0.12	(0.03)	4,001	-
GPSC01P2205A	0.66	(0.05)	17,137	-
GPSC06C2203A	0.08	-	35,405	-
GPSC06C2205A	0.13	-	36,062	-
GPSC06C2206A	0.42	0.02	77,481	-
GPSC08C2205A	0.11	0.01	74,604	-
GPSC11C2205A	0.37	0.02	32,813	-
GPSC13C2203A	-	-	-	-
GPSC13C2204A	0.24	0.01	178,577	-
GPSC13C2205A	0.20	0.01	191,834	-
GPSC13C2206A	0.45	0.03	607,392	-
GPSC13P2204A	0.14	(0.03)	49,851	-
GPSC13P2205A	0.56	(0.05)	240,255	-
GPSC16C2203A	0.06	-	742	-
GPSC16C2205A	0.14	-	4,090	-
GPSC16C2206A	0.41	0.03	17,631	-
GPSC19C2202A	-	-	-	-
GPSC19C2204A	0.16	-	55,480	-
GPSC19C2205A	0.16	-	14,219	-
GPSC19C2205B	0.11	0.01	229,254	-
GPSC19C2206A	0.41	0.02	629,187	-
GPSC19P2204A	0.10	(0.04)	3,261	-
GPSC19P2205A	0.58	(0.08)	9,355	-
GPSC24C2204A	0.09	-	28,122	-
GPSC28C2202A	-	-	-	-
GPSC28C2206A	0.16	-	13,747	-
GPSC41C2203A	0.13	-	10,376	-
GPSC41C2204A	0.29	-	22,912	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	0.15	0.03	1,020	-
GPSC41C2206A	0.53	0.03	225,882	-
GREAE28C2203A	0.01	(0.02)	766	-
GREAE28C2203B	0.01	(0.02)	1	-
GREAE28C2205A	0.13	(0.04)	3,300	-
GREAE28P2204A	-	-	-	-
GREAE41C2209A	0.20	0.02	221	-
GREAE41P2209A	-	-	-	-
GULF01C2204A	0.51	0.01	24,748	-
GULF01C2204X	0.40	0.02	7,336	-
GULF01C2206A	0.41	-	39,314	-
GULF01C2206X	0.32	0.01	39,390	-
GULF01C2208T	0.26	0.01	20,323	-
GULF01P2202A	-	-	-	-
GULF01P2206A	0.27	-	13,092	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.44	0.03	2,080	-
GULF06C2206A	0.29	(0.01)	82,695	-
GULF06P2203A	-	-	-	-
GULF06P2206A	0.23	(0.01)	23,650	-
GULF08C2202S	-	-	-	-
GULF08C2205A	0.25	0.01	41,592	-
GULF11C2205A	0.51	0.04	9,450	-
GULF11P2207A	0.34	(0.02)	12,502	-
GULF13C2203A	-	-	-	-
GULF13C2204A	0.61	(0.01)	514	-
GULF13C2205A	0.22	(0.01)	958,668	-
GULF13P2202A	-	-	-	-
GULF13P2204A	0.04	(0.03)	220	-
GULF13P2205A	0.06	(0.03)	1,040	-
GULF13P2205B	0.18	-	249,397	-
GULF16C2202A	-	-	-	-
GULF16C2203A	0.30	(0.01)	5,358	-
GULF16C2205A	0.25	0.01	5,089	-
GULF19C2203A	0.33	0.05	200	-
GULF19C2205A	0.26	-	431,407	-
GULF19C2205B	0.16	(0.01)	125,174	-
GULF19P2202A	-	-	-	-
GULF19P2205A	0.14	(0.02)	1,600	-
GULF24C2203A	0.27	(0.01)	24,724	-
GULF24C2205A	0.20	(0.01)	43,170	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF28C2205A	0.63	0.03	3,202	-
GULF28C2206A	0.36	(0.01)	40,918	-
GULF41C2203A	0.53	0.05	1,742	-
GULF41C2205A	0.32	-	87,128	-
GULF41C2205B	0.25	0.03	7,100	-
GULF41C2206A	0.85	0.03	2,901	-
GULF41P2206A	0.32	(0.04)	18,100	-
GULF42C2206G	-	-	-	-
GUNK01C2202A	0.10	(0.03)	1,003	-
GUNK01C2202X	0.03	(0.01)	500	-
GUNK01C2203A	1.15	(0.10)	686	1.00
GUNK01C2205A	0.33	(0.03)	39,273	-
GUNK01C2205X	0.43	(0.02)	6,906	-
GUNK01C2206A	0.22	(0.02)	25,198	-
GUNK01P2202A	-	-	-	-
GUNK01P2205A	0.09	-	10,000	-
GUNK01P2205X	0.29	-	26,950	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	-	-	-	-
GUNK06C2206A	0.21	(0.01)	38,450	-
GUNK08C2206A	0.21	(0.01)	47,498	-
GUNK11C2203A	0.20	(0.01)	31,680	-
GUNK13C2203A	0.82	0.07	10	-
GUNK13C2205A	0.46	(0.02)	412	-
GUNK13C2205E	0.16	(0.02)	415,316	-
GUNK13P2206A	0.33	0.01	125,589	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.36	(0.03)	5,996	-
GUNK16C2206A	0.23	(0.02)	8,098	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	-	-	-	-
GUNK19C2205A	0.17	(0.02)	333,023	-
GUNK19P2202A	-	-	-	-
GUNK19P2203A	-	-	-	-
GUNK19P2206A	0.31	(0.01)	116	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.42	(0.04)	36,240	-
GUNK28C2207A	0.29	(0.01)	41,504	-
GUNK41C2202A	-	-	-	-
GUNK41C2203A	0.23	(0.03)	15,224	-
GUNK41C2203E	-	-	-	-
GUNK41C2203C	1.15	(0.02)	1,200	1.00
GUNK41C2205A	0.59	(0.04)	5,068	-
GUNK41C2207A	0.30	-	33,528	-
HANA01C2203X	0.02	-	603	-
HANA01C2205A	0.11	(0.02)	20,049	-
HANA01C2205E	0.27	(0.03)	30,547	-
HANA01C2205X	-	-	-	-
HANA01C2206A	0.54	(0.03)	32,419	-
HANA01P2203A	0.70	0.02	34,806	-
HANA01P2205A	1.27	(0.02)	29,206	1.00
HANA01P2206A	0.96	0.02	35,486	-
HANA06C2204A	0.01	(0.02)	500	-
HANA13C2202A	-	-	-	-
HANA13C2203A	-	-	-	-
HANA13C2205A	0.06	-	21,895	-
HANA13C2205E	0.10	(0.02)	64,991	-
HANA13C2206A	0.25	(0.02)	246,947	-
HANA13C2206E	0.53	(0.05)	459,311	-
HANA13P2202A	-	-	-	-
HANA13P2202E	-	-	-	-
HANA13P2205A	1.50	0.09	1	1.00
HANA13P2206A	0.99	0.03	134,523	-
HANA16C2202A	-	-	-	-
HANA16C2204A	0.02	-	200	-
HANA16C2205A	0.11	(0.01)	3,335	-
HANA19C2204A	-	-	-	-
HANA19C2205A	0.04	(0.01)	1,125	-
HANA19C2206A	0.14	(0.02)	142,859	-
HANA19C2206E	0.23	(0.03)	116,828	-
HANA19C2207A	0.50	(0.05)	592,842	-
HANA19P2202A	0.13	(0.03)	277,886	-
HANA24C2203A	-	-	-	-
HANA24C2205A	0.07	(0.01)	710	-
HANA28C2204A	0.03	-	1,732	-
HANA41C2203A	-	-	-	-
HANA41C2203E	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	0.07	(0.01)	302	-
HMPR01C2203A	0.07	-	2,000	-
HMPR01C2206A	0.24	0.02	32,566	-
HMPR08C2207A	0.20	0.02	19,503	-
HMPR11C2203A	0.12	0.01	9,390	-
HMPR13C2203A	0.02	-	5,220	-
HMPR13C2204A	0.12	(0.01)	68,542	-
HMPR13C2206A	0.27	0.02	87,249	-
HMPR16C2202A	-	-	-	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	0.15	0.01	131,868	-
HMPR19C2206A	0.25	0.03	26,699	-
HMPR24C2207A	0.28	0.02	19,438	-
HSBC28C2204A	-	-	-	-
HSBC28C2205A	0.52	(0.12)	40,004	-
HSI28C2202A	1.16	0.07	73,520	1.00
HSI28C2202B	0.42	0.04	1,141,160	-
HSI28C2202C	0.09	-	1,050,348	-
HSI28C2202D	0.02	-	21,059	-
HSI28C2202E	-	-	-	-
HSI28C2203A	2.04	0.21	1	2.00
HSI28C2203B	1.20	0.05	396,442	1.00
HSI28C2203C	2.84	0.18	11	2.00
HSI28C2203D	0.72	0.05	1,146,631	-
HSI28C2203E	0.44	0.03	275,944	-

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2204A	0.49	0.02	1,923,121	-
HSI28C2204B	1.57	0.07	843,724	1.00
HSI28C2204C	1.16	0.10	504,359	1.00
HSI28C2204D	0.75	0.07	227,059	-
HSI28C2204E	0.28	0.02	41,419	-
HSI28C2205A	0.82	0.05	592,598	-
HSI28P2202A	0.08	(0.04)	63,966	-
HSI28P2202B	0.01	(0.01)	6,830	-
HSI28P2202D	0.01	(0.01)	51,777	-
HSI28P2202E	0.01	-	4,939	-
HSI28P2203A	0.18	(0.04)	43,379	-
HSI28P2203B	0.09	(0.03)	36,151	-
HSI28P2203C	0.69	(0.11)	744,674	-
HSI28P2203D	0.34	(0.06)	44,103	-
HSI28P2204A	1.47	(0.09)	342,970	1.00
HSI28P2204B	0.84	(0.21)	410,532	-
HSI28P2204C	0.57	(0.08)	3,474	-
HSI28P2204D	0.31	(0.03)	31,642	-
HSI28P2205A	0.94	(0.10)	1,014,944	-
HSTE28C2202A	-	-	-	-
HSTE28C2202B	0.59	0.07	812	-
HSTE28C2202C	0.09	-	3,000	-
HSTE28C2202D	-	-	-	-
HSTE28C2203A	-	-	-	-
HSTE28C2203B	0.72	0.07	500	-
HSTE28C2203C	-	-	-	-
HSTE28C2203D	-	-	-	-
HSTE28C2204A	-	-	-	-
HSTE28C2204B	1.23	(0.01)	5,000	1.00
HSTE28C2204C	-	-	-	-
HSTE28C2204D	-	-	-	-
HSTE28P2202A	-	-	-	-
HSTE28P2202B	0.38	(0.16)	2	-
HSTE28P2202C	-	-	-	-
HSTE28P2202D	-	-	-	-
HSTE28P2203A	-	-	-	-
HSTE28P2203B	-	-	-	-
HSTE28P2203C	-	-	-	-
HSTE28P2203D	-	-	-	-
HSTE28P2204A	1.50	0.02	4,000	1.00
HSTE28P2204B	0.74	(0.26)	1	-
HSTE28P2204C	-	-	-	-
HSTE28P2204D	-	-	-	-
ICB28C2205A	-	-	-	-
ICHI13C2203A	-	-	-	-
ICHI13C2207A	0.18	0.02	69,092	-
ICHI19C2203A	-	-	-	-
ICHI19C2204A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.21	0.02	46,065	-
ICHI24C2206A	0.22	0.03	41,986	-
INTU01C2203X	0.15	-	18,462	-
INTU01C2206A	0.46	-	32,776	-
INTU01C2206X	0.36	-	21,014	-
INTU01P2204A	0.31	(0.01)	124,568	-
INTU06C2203A	-	-	-	-
INTU06C2205K	0.37	0.01	68,720	-
INTU08C2205A	0.14	-	48,955	-
INTU11C2207A	0.58	0.01	61,883	-
INTU13C2202A	-	-	-	-
INTU13C2204A	0.25	-	113,239	-
INTU13C2206A	0.54	-	284,922	-
INTU13P2205A	0.35	(0.02)	71,410	-
INTU16C2202A	-	-	-	-
INTU16C2205A	0.33	(0.01)	9,115	-
INTU19C2202A	-	-	-	-
INTU19C2204A	0.27	(0.01)	261,052	-
INTU19C2206A	0.52	-	19,963	-
INTU24C2203A	0.02	(0.02)	3	-
INTU24C2206A	0.49	-	64,659	-
INTU28C2202B	-	-	-	-
INTU28C2206A	0.51	-	64,321	-
INTU41C2203A	0.12	-	6,920	-
INTU41C2204A	0.28	-	5,824	-
INTU41C2207A	0.52	0.02	95,450	-
IRPC01C2202A	-	-	-	-
IRPC01C2202X	0.01	-	30	-
IRPC01C2204A	0.12	-	182	-
IRPC01C2205A	0.26	0.01	2,224	-
IRPC01P2202A	0.02	(0.02)	350	-
IRPC06C2202A	0.01	-	316	-
IRPC06C2203A	0.05	-	48,200	-
IRPC06C2205A	0.24	0.01	79,291	-
IRPC06P2202A	-	-	-	-
IRPC08C2206A	0.13	-	3,750	-
IRPC11C2202A	-	-	-	-
IRPC11C2208A	0.48	0.01	23,000	-
IRPC13C2202A	-	-	-	-
IRPC13C2203A	0.02	0.01	3	-
IRPC13C2204A	0.17	-	279,629	-
IRPC16C2205A	0.18	0.01	9,079	-
IRPC19C2202A	-	-	-	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	0.09	0.01	1	-
IRPC19C2205A	0.19	0.01	38,042	-
IRPC19P2202A	-	-	-	-
IRPC24C2204A	-	-	-	-
IRPC24C2206A	0.29	0.01	29,748	-
IRPC28C2203A	-	-	-	-
IRPC28C2204A	0.24	-	25,346	-
IRPC41C2203A	-	-	-	-
IRPC41C2204A	-	-	-	-
IRPC41C2206A	0.25	0.02	7,792	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC41C2207A	0.40	-	7,778	-
IVL01C2202A	-	-	-	-
IVL01C2202X	-	-	-	-
IVL01C2203X	0.24	(0.01)	30,752	-
IVL01C2204X	0.57	(0.01)	14,887	-
IVL01C2206A	0.54	-	35,435	-
IVL01C2206X	0.41	(0.01)	191,131	-
IVL01C2207X	0.32	-	27,904	-
IVL01P2202A	0.02	-	1	-
IVL01P2206A	0.22	(0.01)	13,728	-
IVL01P2207A	0.58	-	36,015	-
IVL06C2203A	0.09	(0.02)	2	-
IVL06C2204A	-	-	-	-
IVL06C2206A	0.41	(0.01)	156,454	-
IVL06P2205A	0.06	-	33,000	-
IVL06P2207K	0.30	(0.70)	51,777	-
IVL08C2205A	0.32	(0.01)	37,310	-
IVL11C2205A	0.49	(0.02)	40,962	-
IVL11P2202A	-	-	-	-
IVL11P2208A	0.46	(0.01)	13,754	-
IVL13C2203A	0.07	(0.02)	37,928	-
IVL13C2204A	0.31	0.02	4,521	-
IVL13C2205A	0.27	(0.02)	207,125	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.10	-	73,701	-
IVL16C2202A	-	-	-	-
IVL16C2203A	0.37	(0.03)	28,602	-
IVL19C2203A	0.20	(0.02)	60,127	-
IVL19C2204A	-	-	-	-
IVL19C2205A	0.25	(0.02)	187,797	-
IVL19P2202A	-	-	-	-
IVL24C2204A	0.60	(0.01)	42,392	-
IVL28C2204A	0.43	(0.01)	16,724	-
IVL41C2202A	-	-	-	-
IVL41C2203A	0.36	-	67,824	-
IVL41C2204A	0.53	(0.01)	32,162	-
IVL41C2206A	0.35	-	76,424	-
IVL42C2206G	-	-	-	-
JAS06C2205A	0.22	0.01	60,097	-
JAS08C2205A	0.22	-	26,950	-
JAS13C2203A	-	-	-	-
JAS13C2204A	0.16	-	93,628	-
JAS13C2207A	0.42	0.01	175,947	-
JAS16C2202A	0.02	0.01	4	-
JAS19C2203A	0.39	-	3,763	-
JAS19C2204A	0.18	-	125,745	-
JAS19C2204B	0.07	-	51,738	-
JAS19C2208A	0.41	0.01	394,728	-
JAS28C2205A	0.33	-	30,720	-
JAS41C2202A	0.51	(0.05)	6	-
JAS41C2204A	-	-	-	-
JD28C2203A	0.08	0.01	1,062	-
JD28C2203B	0.25	0.02	10,444	-
JD28C2205A	-	-	-	-
JD28C2205B	-	-	-	-
JD28P2204A	0.20	(0.01)	100	-
JD41C2206A	-	-	-	-
JD41P2206A	-	-	-	-
JMAR01C2202A	0.05	(0.02)	100	-
JMAR01C2202X	0.01	(0.03)	425	-
JMAR01C2204A	0.22	(0.02)	67,131	-
JMAR01C2205A	0.25	-	925	-
JMAR01C2205X	0.16	0.01	7,104	-
JMAR01C2206A	0.38	(0.02)	160,923	-
JMAR01C2206X	0.26	(0.03)	135,773	-
JMAR01P2205X	0.53	0.02	21,507	-
JMAR06C2205A	0.12	(0.02)	74,260	-
JMAR08C2207A	0.19	(0.02)	15,780	-
JMAR11C2206A	0.42	(0.03)	23,552	-
JMAR13C2202A	-	-	-	-
JMAR13C2204A	0.08	(0.01)	35,316	-
JMAR13C2206A	0.28	(0.03)	277,284	-
JMAR13P2206A	0.55	0.03	200,740	-
JMAR16C2202A	-	-	-	-
JMAR16C2205A	0.12	(0.01)	3,460	-
JMAR16C2206A	0.31	(0.03)	34,104	-
JMAR19C2203A	0.25	(0.06)	48,626	-
JMAR19C2204A	0.11	(0.03)	28,736	-
JMAR19C2205A	0.11	(0.02)	69,528	-
JMAR19C2206A	0.24	(0.03)	98,881	-
JMAR19P2206A	0.50	-	43,194	-
JMAR24C2203A	-	-	-	-
JMAR24C2206A	0.27	(0.04)	63,715	-
JMAR41C2202A	-	-	-	-
JMAR41C2205A	0.19	(0.02)	45,648	-
JMAR41C2206A	0.17	(0.01)	11,200	-
JMT01C2203X	0.29	(0.02)	16,025	-
JMT01C2204A	0.24	(0.01)	25,238	-
JMT01C2204X	0.13	(0.01)	12,102	-
JMT01C2206X	0.39	(0.01)	11,578	-
JMT01P2204X	0.48	0.02	26,882	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.27	(0.03)	116,637	-
JMT06C2205A	0.18	(0.02)	27,856	-
JMT08C2207A	0.19	(0.02)	21,954	-
JMT11C2205A	0.44	(0.01)	19,900	-
JMT13C2203A	-	-	-	-
JMT13C2203B	0.14	(0.01)	1,710	-
JMT13C2204A	0.13	(0.02)	33,350	-
JMT13C2205A	0.41	(0.04)	179,576	-
JMT16C2203A	0.34	(0.04)	5,004	-
JMT16C2205A	0.22	(0.02)	5,356	-
JMT19C2203A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2203B	0.27	(0.04)	25,131	-
JMT19C2204A	0.17	(0.03)	6,366	-
JMT19C2205A	0.17	(0.03)	6,312	-
JMT19C2206A	0.41	(0.02)	289,671	-
JMT24C2206A	0.49	(0.04)	7,490	-
JMT24C2207R	0.18	(0.01)	13,684	-
JMT28C2202A	-	-	-	-
JMT41C2203A	0.64	(0.02)	1,200	-
JMT41C2203B	0.24	(0.02)	87,398	-
JMT41C2204A	0.22	-	5,102	-
JMT41C2206A	0.24	(0.01)	6,284	-
KBAN01C2202A	0.23	(0.03)	6,539	-
KBAN01C2202X	0.02	-	1,265	-
KBAN01C2204T	0.53	-	35,765	-
KBAN01C2204X	1.00	-	10,161	1.00
KBAN01C2206A	0.96	(0.01)	47,020	1.00
KBAN01C2206X	0.83	(0.01)	32,659	-
KBAN01C2207X	0.58	(0.02)	14,426	-
KBAN01C2208T	0.45	-	31,917	-
KBAN01P2202A	-	-	-	-
KBAN01P2203A	0.02	-	3,070	-
KBAN01P2206A	0.26	(0.01)	114,879	-
KBAN01P2207A	0.58	(0.01)	56,770	-
KBAN06C2203A	0.32	(0.01)	22,277	-
KBAN06C2204A	1.07	0.11	182	1.00
KBAN06C2207A	0.66	(0.34)	64,440	-
KBAN06P2203A	-	-	-	-
KBAN06P2206K	0.13	-	63,803	-
KBAN06P2207A	0.56	(0.44)	57,480	-
KBAN08C2205A	0.63	0.01	45,513	-
KBAN13C2204A	0.78	(0.02)	9,256	-
KBAN13C2206A	0.64	(0.01)	872,749	-
KBAN13P2203A	0.01	(0.01)	521	-
KBAN13P2205A	0.08	-	69,644	-
KBAN13P2206A	0.36	(0.01)	599,499	-
KBAN16C2202A	0.05	-	230	-
KBAN16C2204A	1.13	0.15	5,204	1.00
KBAN16C2206A	0.66	(0.01)	48,144	-
KBAN19C2202A	-	-	-	-
KBAN19C2203A	0.24	(0.03)	103,058	-
KBAN19C2204A	0.70	(0.02)	2,228	-
KBAN19C2206A	0.72	0.07	1,618	-
KBAN19C2206E	0.49	(0.02)	39,048	-
KBAN19C2207A	0.43	(0.01)	915,435	-
KBAN19P2202A	-	-	-	-
KBAN19P2203A	0.02	-	4,451	-
KBAN19P2207A	0.42	(0.01)	600,864	-
KBAN24C2205A	0.88	-	57,862	-
KBAN28C2202E	-	-	-	-
KBAN28C2205A	0.84	0.02	37,291	-
KBAN41C2202A	0.05	(0.01)	215	-
KBAN41C2203A	0.51	-	8,554	-
KBAN41C2203E	0.66	-	7,759	-
KBAN41C2204A	1.18	0.03	2,000	1.00
KBAN41C2205A	1.04	0.12	25,312	1.00
KBAN41C2207A	0.95	-	31,358	-
KBAN41C2207E	0.67	-	71,249	-
KBAN41P2202A	-	-	-	-
KBAN41P2206A	0.24	(0.02)	6,866	-
KBAN41P2207A	0.50	-	34,523	-
KBAN41C2206C	0.58	(0.42)	2	-
KCE01C2202A	0.01	-	4,912	-
KCE01C2202X	-	-	-	-
KCE01C2205A	0.08	0.01	19,912	-
KCE01C2205B	0.14	-	25,637	-
KCE01C2205X	0.03	-	2,974	-
KCE01C2206A	0.59	-	69,021	-
KCE01C2206X	0.20	(0.01)	76,389	-
KCE01P2203A	0.77	(0.04)	39,683	-
KCE01P2205A	1.20	(0.03)	29,625	1.00
KCE01P2206A	0.80	(0.03)	32,658	-
KCE06C2203A	0.04	0.01	47	-
KCE06C2206A	0.23	-	230,653	-
KCE06P2204A	-	-	-	-
KCE08C2206A	0.04	-	4,403	-
KCE11C2207A	0.49	-	31,251	-
KCE13C2205A	0.04	-	78,258	-
KCE13C2205B	0.05	-	182,019	-
KCE13C2206A	0.13	-	460,212	-
KCE13C2206B	0.36	(0.01)	1,551,324	-
KCE13P2203A	0.63	(0.08)	142	-
KCE13P2206A	0.90	(0.03)	10,774	-
KCE13P2207A	0.48	(0.52)	58,906	-
KCE16C2204A	0.02	0.01	26,381	-
KCE16C2205A	0.05	-	1,094	-
KCE16C2205B	0.13	-	13,959	-
KCE19C2202A	-	-	-	-
KCE19C2204A	-	-	-	-
KCE19C2205A	0.04	(0.01)	9,313	-
KCE19C2206A	0.10	-	214,850	-
KCE19C2206B	0.36	-	810,073	-
KCE19P2202A	0.12	(0.07)	20,988	-
KCE19P2203A	-	-	-	-
KCE19P2206A	-	-	-	-
KCE19P2207A	0.63	(0.02)	275,551	-
KCE24C2203A	-	-	-	-
KCE24C2205A	0.04	(0.01)	21,004	-
KCE41C2203A	-	-	-	-
KCE41C2203B	-	-	-	-
KCE41C2204A	-	-	-	-
KCE41C2206A	0.08	-	1,880	-
KCE41C2207A	0.27	-	119,359	-
KEX01C2205A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
KEX01C2206A	0.35	0.04	43,887	-
KEX01P2205A	0.47	(0.06)	34,578	-
KEX08C2207A	0.09	(0.02)	32,400	-
KEX13C2205A	-	-	-	-
KEX13C2206A	0.08	0.01	141,526	-
KEX13C2206B	0.43	(0.57)	185,636	-
KEX19C2205A	0.02	0.01	3,240	-
KEX19C2206A	-	-	-	-
KEX19C2206B	0.21	0.04	105,651	-
KEX28C2206A	-	-	-	-
KEX41C2206A	0.30	0.04	56,024	-
KEX41C2209A	0.09	0.01	140	-
KKP01C2204X	0.39	0.01	20,514	-
KKP13C2203A	0.30	0.06	36,508	-
KKP13C2206A	0.42	0.01	326,805	-
KKP19C2204A	0.32	(0.01)	11,973	-
KKP19C2206A	0.40	0.01	123,153	-
KTB01C2205X	0.30	0.01	5,389	-
KTB01C2206A	0.28	-	12,911	-
KTB08C2207A	0.16	-	300	-
KTB13C2204A	-	-	-	-
KTB13C2205A	0.25	-	75,682	-
KTB19C2203A	-	-	-	-
KTB19C2204A	-	-	-	-
KTB19C2205A	0.17	(0.01)	232,328	-
KTC01C2202A	-	-	-	-
KTC01C2202X	0.03	(0.05)	1	-
KTC01C2203X	0.29	(0.02)	29,646	-
KTC01C2204A	0.61	(0.03)	17,550	-
KTC01C2206A	0.53	(0.01)	20,886	-
KTC01P2204A	0.14	(0.01)	16,000	-
KTC01P2207A	0.73	-	19,732	-
KTC06C2202A	-	-	-	-
KTC06C2205A	0.62	(0.03)	12,928	-
KTC06C2206A	0.42	(0.02)	51,038	-
KTC08C2205A	0.40	(0.02)	25,653	-
KTC11C2205A	0.55	(0.02)	33,504	-
KTC13C2203A	0.22	(0.02)	63,216	-
KTC13C2204A	-	-	-	-
KTC13C2206A	0.39	(0.01)	212,135	-
KTC13P2204A	0.07	-	21,189	-
KTC13P2206A	0.41	(0.01)	113,537	-
KTC16C2202A	-	-	-	-
KTC19C2202B	-	-	-	-
KTC19C2204A	0.50	(0.04)	3,176	-
KTC19C2205A	0.36	(0.02)	210,078	-
KTC19P2202A	-	-	-	-
KTC24C2203A	-	-	-	-
KTC24C2206A	0.52	(0.02)	45,440	-
KTC28C2202A	-	-	-	-
KTC28C2206A	0.59	(0.02)	52,138	-
KTC41C2203A	0.46	-	638	-
KTC41C2206A	0.41	(0.01)	33,220	-
KUAI28C2204A	-	-	-	-
LH01C2204X	0.29	-	5,806	-
LH08C2207A	0.14	-	26,000	-
LH13C2205A	-	-	-	-
LH13C2206A	0.32	-	64,561	-
LH16C2202A	-	-	-	-
LH19C2205A	0.35	(0.01)	46,850	-
LH19C2206A	0.26	(0.01)	182,047	-
MAJO01C2204A	0.23	(0.02)	11,787	-
MAJO06C2206A	0.43	(0.02)	37,058	-
MAJO13C2204A	0.23	(0.01)	69,658	-
MAJO19C2203A	-	-	-	-
MAJO19C2204A	0.18	(0.02)	31,926	-
MAJO24C2203A	-	-	-	-
MAJO24C2206A	0.35	(0.02)	35,268	-
MEGA01C2203X	-	-	-	-
MEGA01C2205A	0.14	-	19,292	-
MEGA06C2203A	-	-	-	-
MEGA06C2204A	-	-	-	-
MEGA13C2202A	-	-	-	-
MEGA13C2203A	0.01	-	500	-
MEGA13C2205A	0.12	-	48,282	-
MEGA19C2202A	-	-	-	-
MEGA19C2204A	-	-	-	-
MEGA19C2205A	0.12	-	7,704	-
MEGA19C2207A	0.33	(0.67)	127,926	-
MEGA24C2203A	-	-	-	-
MEGA24C2206A	0.28	(0.01)	46,004	-
MEGA41C2202A	-	-	-	-
MEGA41C2206A	0.19	-	29,714	-
MEIT28C2203A	0.02	(0.03)	275	-
MEIT28C2203B	0.09	(0.02)	1,000	-
MEIT28C2205A	-	-	-	-
MEIT28P2203A	0.22	(0.04)	90	-
MEIT41C2206A	0.46	0.07	100	-
MEIT41P2206A	0.68	(0.32)	10	-
MINT01C2202A	0.02	0.01	50,000	-
MINT01C2202X	-	-	-	-
MINT01C2204A	0.15	0.01	9,784	-
MINT01C2204T	0.08	-	4,000	-
MINT01C2204X	0.24	0.02	54,763	-
MINT01C2207A	0.31	0.02	26,395	-
MINT01C2208T	0.21	0.01	26,830	-
MINT01P2205A	0.10	(0.01)	9,405	-
MINT01P2207A	0.34	(0.02)	43,883	-
MINT06C2204A	0.18	0.02	86,870	-
MINT08C2206A	0.21	-	36,500	-
MINT11C2204A	0.09	-	12,040	-
MINT11P2207A	0.34	(0.01)	18,402	-
MINT13C2203A	0.01	-	33	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2204A	0.20	0.02	243,839	-
MINT13P2205A	0.07	-	7,440	-
MINT16C2203A	-	-	-	-
MINT16C2204A	0.18	0.01	58,943	-
MINT19C2203A	0.01	-	3,000	-
MINT19C2204A	0.16	0.01	92,447	-
MINT24C2204A	0.19	0.01	32,804	-
MINT28C2203A	0.07	-	9,126	-
MINT28C2205A	0.32	0.02	45,490	-
MINT41C2202A	-	-	-	-
MINT41C2203A	0.05	0.01	7,400	-
MINT41C2204A	0.20	0.02	27,774	-
MTCO1C2203X	-	-	-	-
MTCO1C2204A	0.12	(0.01)	11,120	-
MTCO1C2206X	0.25	(0.04)	276,352	-
MTCO8C2202S	0.06	0.03	18,055	-
MTCO8C2206A	0.09	(0.01)	42,152	-
MTCI1C2205A	0.14	(0.01)	15,802	-
MTCI1P2202A	0.15	0.02	2,927	-
MTCI13C2204A	0.05	-	44,002	-
MTCI13C2206A	0.21	(0.03)	342,045	-
MTCI13C2207A	0.40	(0.60)	355,688	-
MTCI16C2202A	-	-	-	-
MTCI16C2204A	0.06	(0.01)	3,690	-
MTCI19C2202A	-	-	-	-
MTCI19C2204A	0.04	(0.01)	61,310	-
MTCI19C2205A	0.12	(0.02)	21,750	-
MTCI19C2207A	0.39	(0.61)	386,152	-
MTI24C2204A	0.05	-	8,502	-
MTI24C2206A	0.25	(0.02)	92,747	-
MTI28C2204A	0.11	(0.02)	26,338	-
MTI28C2206A	0.31	(0.04)	64,019	-
MTI41C2203A	-	-	-	-
MTI41C2204A	0.09	(0.02)	5,100	-
MTI41C2206A	0.29	(0.04)	92,998	-
NDX41C2203A	0.02	-	1,483	-
NDX41C2203B	0.04	-	538	-
NDX41C2203T	0.07	-	65	-
NDX41C2203U	0.10	(0.02)	24,693	-
NDX41C2206A	1.01	(0.04)	105,050	1.00
NDX41C2206T	1.06	(0.03)	4,551	1.00
NDX41P2203A	-	-	-	-
NDX41P2203B	-	-	-	-
NDX41P2203T	-	-	-	-
NDX41P2203U	-	-	-	-
NDX41P2206A	1.55	(0.04)	7,940	1.00
NDX41P2206T	1.86	(0.05)	523	1.00
OR01C2203X	0.05	0.02	6,600	-
OR01C2205X	0.14	0.04	328,879	-
OR01C2207A	0.70	0.19	4,340	-
OR01P2203A	0.06	(0.04)	12,835	-
OR06C2203A	-	-	-	-
OR06C2205A	0.11	0.04	114,854	-
OR08C2205A	0.06	0.02	40,000	-
OR13C2202A	-	-	-	-
OR13C2203A	0.01	-	27,394	-
OR13C2204A	0.04	0.01	7,888	-
OR13C2204B	0.20	0.02	400	-
OR13C2205A	0.13	0.05	513,027	-
OR13C2206A	0.61	0.18	16,124	-
OR16C2202A	-	-	-	-
OR16C2203A	-	-	-	-
OR16C2205A	0.12	0.05	6,276	-
OR19C2202A	-	-	-	-
OR19C2203A	0.01	-	745	-
OR19C2203B	0.03	0.01	2	-
OR19C2204A	-	-	-	-
OR19C2205A	0.12	0.04	390,868	-
OR19C2206A	0.38	0.08	1,000	-
OR24C2204A	0.04	0.01	9	-
OR28C2203A	-	-	-	-
OR28C2204A	0.07	0.03	44,410	-
OR28C2206A	0.20	0.05	33,774	-
OR41C2204A	0.06	0.01	1,000	-
OR41C2207A	0.23	0.06	52,088	-
OR41C2209A	0.73	0.16	10,814	-
ORI06C2206A	0.20	0.01	24,835	-
ORI08C2206A	0.18	0.01	13,500	-
ORI13C2204A	0.19	0.01	62,008	-
ORI19C2204A	0.11	0.01	3,000	-
ORI19C2205A	0.18	0.01	80,402	-
ORI24C2203A	-	-	-	-
ORI24C2206A	0.21	0.01	13,578	-
OSP01C2204A	0.08	0.01	8,000	-
OSP01C2206X	0.16	-	13,610	-
OSP06C2202A	0.01	(0.01)	95	-
OSP06C2204A	0.10	-	8,250	-
OSP08C2207A	0.15	-	2,250	-
OSP11C2204A	0.11	0.01	4,601	-
OSP13C2203A	-	-	-	-
OSP13C2204A	0.09	-	60,592	-
OSP13C2205A	0.14	0.01	45,715	-
OSP19C2202A	-	-	-	-
OSP19C2204A	-	-	-	-
OSP19C2205A	0.12	-	155,581	-
OSP28C2202A	-	-	-	-
OSP28C2204A	0.11	-	12,168	-
OSP28C2207A	0.28	0.01	17,240	-
OSP41C2208A	0.21	-	9,224	-
PING28C2203A	-	-	-	-
PING28P2204A	-	-	-	-
PLAN06C2205A	0.33	0.07	91,048	-
PLAN08C2206A	0.14	0.03	43,262	-

Securities	Close	Change	Volume (Lot)	Average Price
PLAN13C2203A	-	-	-	-
PLAN13C2205A	0.15	0.02	112,971	-
PLAN13C2206A	0.34	0.05	199,805	-
PLAN19C2204A	0.28	0.06	159,067	-
PLAN19C2205A	0.18	0.03	15,800	-
PRM06C2205A	0.10	-	2,000	-
PRM13C2204A	-	-	-	-
PRM13C2207A	0.15	0.01	4,160	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.19	-	52	-
PRM28C2202A	-	-	-	-
PRM28C2205A	-	-	-	-
PTG01C2202A	-	-	-	-
PTG01C2203A	0.03	0.01	601	-
PTG01C2205A	0.15	-	31,782	-
PTG01C2206X	0.25	-	20,546	-
PTG01P2203A	0.13	(0.01)	29,480	-
PTG06C2203A	-	-	-	-
PTG06C2205A	0.14	0.02	43,910	-
PTG13C2203A	0.01	-	1,000	-
PTG13C2203B	-	-	-	-
PTG13C2205A	0.12	-	53,928	-
PTG13C2206A	0.23	-	94,645	-
PTG16C2202A	-	-	-	-
PTG16C2203A	-	-	-	-
PTG19C2202A	-	-	-	-
PTG19C2203A	0.01	(0.01)	5,060	-
PTG19C2205A	0.11	-	70,158	-
PTG19C2206A	0.23	-	193,201	-
PTG24C2206A	0.17	0.01	58,660	-
PTG41C2203A	-	-	-	-
PTG41C2207A	0.23	-	52,476	-
PTL01C2202A	-	-	-	-
PTL01C2203A	0.57	(0.04)	2,627	-
PTL01C2205A	0.17	-	20,086	-
PTL01C2207A	1.00	-	11,643	1.00
PTL13C2202A	-	-	-	-
PTL13C2203A	-	-	-	-
PTL13C2204A	0.14	(0.01)	1,996	-
PTL13C2207A	0.83	(0.01)	1,082	-
PTL13C2207B	0.29	(0.02)	110,658	-
PTL16C2202A	-	-	-	-
PTL16C2202B	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.16	(0.04)	1,940	-
PTL19C2204A	0.12	(0.02)	2	-
PTL19C2208A	-	-	-	-
PTL19C2208B	0.27	(0.02)	58,771	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.37	(0.01)	9,155	-
PTT01C2202A	0.01	(0.01)	140	-
PTT01C2202X	-	-	-	-
PTT01C2204A	0.17	-	4,960	-
PTT01C2204X	0.09	(0.01)	145	-
PTT01C2205A	0.23	(0.02)	34,496	-
PTT01C2205X	0.17	(0.02)	4,418	-
PTT01P2202A	-	-	-	-
PTT01P2205A	0.10	-	2,000	-
PTT01P2207A	0.29	(0.01)	2,000	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.15	(0.01)	11,420	-
PTT08C2206A	0.16	-	4,700	-
PTT11C2202A	-	-	-	-
PTT11C2208A	0.31	-	5,400	-
PTT13C2202A	0.01	-	50	-
PTT13C2203A	0.04	(0.01)	500	-
PTT13C2204A	0.16	(0.01)	36,976	-
PTT13C2207A	0.20	(0.01)	17,759	-
PTT13P2202A	-	-	-	-
PTT13P2204A	-	-	-	-
PTT13P2205A	0.11	-	1	-
PTT13P2206A	0.21	0.01	28,248	-
PTT16C2203A	-	-	-	-
PTT16C2205A	0.17	(0.01)	13,503	-
PTT19C2202A	-	-	-	-
PTT19C2204A	-	-	-	-
PTT19C2206A	0.18	(0.02)	11,371	-
PTT19C2206B	0.15	(0.01)	42,027	-
PTT19P2202A	-	-	-	-
PTT24C2204A	-	-	-	-
PTT28C2203A	-	-	-	-
PTT28C2205A	0.21	(0.01)	10,492	-
PTT41C2204A	0.25	0.01	1	-
PTT41C2209A	0.28	-	1,116	-
PTTE01C2202A	-	-	-	-
PTTE01C2202X	-	-	-	-
PTTE01C2204X	0.41	(0.03)	6,826	-
PTTE01C2206A	0.45	(0.04)	8,841	-
PTTE01C2206X	0.35	(0.02)	13,664	-
PTTE01P2202A	-	-	-	-
PTTE01P2205A	0.21	0.01	7,693	-
PTTE01P2206A	0.57	0.01	14,041	-
PTTE06C2203A	-	-	-	-
PTTE06C2204K	0.42	(0.06)	9,024	-
PTTE06C2207A	0.39	(0.61)	48,820	-
PTTE08C2206A	0.35	(0.02)	19,224	-
PTTE11C2207A	0.61	(0.03)	27,650	-
PTTE11P2202A	-	-	-	-
PTTE11P2206A	0.62	-	24,820	-
PTTE13C2202A	-	-	-	-
PTTE13C2203A	0.09	(0.03)	143,472	-
PTTE13C2204A	-	-	-	-
PTTE13C2206A	0.42	(0.03)	69,930	-

Issue Date :

Thursday February 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTE13P2202A	-	-	-	-
PTTE13P2205A	0.13	-	39,428	-
PTTE16C2203A	0.16	(0.02)	6,374	-
PTTE19C2202A	-	-	-	-
PTTE19C2203A	0.13	(0.04)	37,947	-
PTTE19C2204A	0.28	(0.05)	26,480	-
PTTE19C2205A	0.34	(0.05)	11,615	-
PTTE19C2206A	0.30	(0.04)	289,377	-
PTTE24C2203A	-	-	-	-
PTTE24C2206A	0.46	(0.02)	24,562	-
PTTE28C2202A	-	-	-	-
PTTE28C2204A	0.54	(0.04)	30,050	-
PTTE28C2207A	0.39	(0.03)	22,815	-
PTTE41C2203A	0.35	(0.03)	7,154	-
PTTE41C2206A	0.62	(0.04)	8,050	-
PTTE41C2207A	0.43	(0.03)	18,344	-
PTTE41P2206A	0.30	0.01	8,265	-
PTTG01C2202A	-	-	-	-
PTTG01C2202X	-	-	-	-
PTTG01C2204A	0.19	0.01	1	-
PTTG01C2204X	0.07	-	300	-
PTTG01C2206A	0.30	(0.01)	41,509	-
PTTG01P2203A	0.28	(0.01)	61,786	-
PTTG01P2206A	0.50	-	14,735	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	0.09	-	7,800	-
PTTG08C2206A	0.13	-	10,500	-
PTTG11C2205A	0.18	-	31	-
PTTG11P2203A	0.46	-	24,380	-
PTTG13C2203A	-	-	-	-
PTTG13C2204A	0.04	(0.01)	8,051	-
PTTG13C2205A	0.16	(0.01)	54,779	-
PTTG13C2206A	0.29	(0.01)	175,785	-
PTTG13P2202A	-	-	-	-
PTTG13P2205A	0.44	(0.01)	187,216	-
PTTG19C2204A	0.03	(0.01)	1,302	-
PTTG19C2205A	0.13	(0.02)	570	-
PTTG19C2207A	0.33	(0.67)	171,692	-
PTTG19P2202A	-	-	-	-
PTTG19P2206A	0.44	-	43,889	-
PTTG24C2204A	-	-	-	-
PTTG24C2206A	0.14	(0.01)	9,566	-
PTTG28C2203A	-	-	-	-
PTTG28C2204A	0.08	(0.01)	11,676	-
PTTG28C2206A	0.35	(0.01)	16,676	-
PTTG41C2203A	-	-	-	-
PTTG41C2205A	0.26	(0.02)	30,837	-
PTTG41C2206A	0.21	-	530	-
QH01C2203A	-	-	-	-
QH01C2205X	0.19	0.01	3	-
QH13C2205A	0.16	0.01	119,081	-
QH19C2203A	-	-	-	-
QH19C2205A	0.16	-	86,910	-
RATC13C2203A	-	-	-	-
RATC13C2204A	0.17	0.02	47,189	-
RATC13C2206A	0.29	(0.71)	48,316	-
RATC19C2203A	-	-	-	-
RATC19C2204A	0.18	0.01	40,434	-
RBFO1C2204A	0.11	-	100	-
RBFO1C2204X	0.05	0.01	24,000	-
RBFO1C2206A	0.28	(0.02)	17,073	-
RBFO1C2206X	0.24	0.01	3,018	-
RBFO1P2204A	1.01	0.02	3,359	-
RBFO6C2203A	-	-	-	-
RBFO6C2206A	0.23	(0.02)	15,050	-
RBFO8C2206A	-	-	-	-
RBFI11C2205A	0.12	(0.01)	3	-
RBFI11P2206A	0.71	-	7,055	-
RBFI13C2202A	-	-	-	-
RBFI13C2204A	0.03	-	10,002	-
RBFI13C2205A	0.13	(0.01)	45,338	-
RBFI13C2206A	0.27	(0.02)	55,140	-
RBFI16C2202A	-	-	-	-
RBFI19C2203A	0.01	(0.01)	502	-
RBFI19C2205A	0.07	(0.01)	6,455	-
RBFI19C2206A	0.20	(0.02)	82,311	-
RBZF24C2204A	0.04	(0.01)	590	-
RCL01C2205A	0.17	0.03	29,309	-
RCL01C2206A	0.48	0.05	25,838	-
RCL01C2206B	0.32	0.03	29,141	-
RCL01P2205A	0.78	(0.08)	25,159	-
RCL01P2206A	0.37	(0.03)	32,703	-
RCL13C2205A	0.18	0.02	162,460	-
RCL13C2206A	0.37	0.04	293,619	-
RCL16C2205A	0.18	0.03	5,474	-
RCL19C2205A	0.12	0.01	55,896	-
RCL19C2206A	0.33	0.04	202,660	-
RCL24C2205A	0.12	0.01	8,296	-
RS01C2205A	0.12	(0.01)	6,785	-
RS01C2206A	0.17	(0.02)	5,276	-
RS01C2206B	0.28	(0.01)	10,044	-
RS13C2202A	-	-	-	-
RS13C2204A	0.02	(0.01)	144,840	-
RS13C2205A	0.13	(0.01)	44,279	-
RS13C2206A	0.33	(0.01)	39,337	-
RS16C2205A	0.08	(0.01)	1,729	-
RS19C2202A	-	-	-	-
RS19C2203A	0.05	(0.01)	14,036	-
RS19C2204A	0.02	-	7,000	-
RS19C2205A	0.11	(0.02)	36,547	-
RS19C2206A	0.26	(0.02)	76,411	-
RS24C2204A	-	-	-	-
RS24C2206A	0.29	(0.02)	12,536	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RS28C2202A	-	-	-	-
RS41C2203A	-	-	-	-
RS41C2203B	-	-	-	-
RS41C2206A	0.09	(0.01)	1,000	-
S5001C2203A	0.24	0.02	29,630	-
S5001C2203B	0.61	0.06	3,106	-
S5001C2203C	0.71	0.06	23,621	-
S5001C2203F	0.42	0.04	7,339	-
S5001C2206A	0.75	0.06	9,079	-
S5001C2206F	1.07	0.05	11,054	1.00
S5001P2203A	0.02	-	6,262	-
S5001P2203B	0.06	(0.01)	200	-
S5001P2203C	0.21	(0.04)	89,894	-
S5001P2203F	0.03	(0.01)	10	-
S5001P2206A	0.32	(0.03)	69,334	-
S5001P2206F	0.47	(0.03)	14,752	-
S5006C2203A	0.29	0.04	899,721	-
S5006C2203B	-	-	-	-
S5006C2203C	0.56	0.04	53,372	-
S5006C2203D	-	-	-	-
S5006P2203A	0.02	-	172	-
S5006P2203B	-	-	-	-
S5006P2203C	-	-	-	-
S5006P2203D	0.15	(0.03)	253,547	-
S5008C2203A	0.28	0.05	484,434	-
S5008C2203B	0.43	0.03	475,652	-
S5008P2203A	0.02	-	21	-
S5008P2203B	0.01	(0.01)	5,000	-
S5011C2203A	0.57	0.04	14,200	-
S5011P2203A	-	-	-	-
S5013C2202A	-	-	-	-
S5013C2203A	0.33	0.01	4,444,491	-
S5013C2203B	0.56	0.01	5,603,419	-
S5013C2203C	0.86	0.03	1,138,156	-
S5013C2203D	1.08	0.04	45,916	1.00
S5013C2205A	1.04	0.01	209,675	1.00
S5013C2206A	0.86	0.04	4,826,023	-
S5013P2202A	0.80	(0.01)	2,042	-
S5013P2203A	0.04	(0.01)	60,398	-
S5013P2203B	0.05	(0.01)	136,546	-
S5013P2203C	0.02	(0.01)	284,873	-
S5013P2203D	0.06	(0.02)	43,723	-
S5013P2203E	0.11	(0.03)	2,576,749	-
S5013P2203F	0.15	(0.03)	14,411,196	-
S5013P2205A	1.04	(0.02)	30,402	1.00
S5013P2206A	0.78	(0.05)	14,452,092	-
S5016C2203A	0.12	0.02	44,265	-
S5016C2203B	0.67	0.04	349,621	-
S5016C2206A	1.11	0.06	344,434	1.00
S5016P2203A	-	-	-	-
S5016P2203B	0.04	(0.02)	1,583	-
S5016P2206A	0.38	(0.04)	54,409	-
S5016P2206B	0.82	(0.05)	213,920	-
S5019C2203A	0.08	-	110,531	-
S5019C2203B	0.31	-	1,444,619	-
S5019C2203C	0.83	0.17	8	-
S5019C2206A	0.51	0.02	2,129,339	-
S5019P2203A	0.01	(0.01)	834	-
S5019P2203B	0.04	(0.01)	500	-
S5019P2203C	0.05	(0.04)	2,672	-
S5019P2203D	0.12	(0.03)	1,238,971	-
S5019P2206A	0.35	(0.02)	527,494	-
S5024C2203A	0.60	0.05	384,079	-
S5024C2203B	1.18	0.07	25,982	1.00
S5024C2203C	0.68	0.03	499,544	-
S5024P2203A	0.02	(0.02)	2,228	-
S5024P2203B	-	-	-	-
S5024P2203C	0.09	(0.02)	57,163	-
S5024P2203D	0.05	(0.01)	1,223	-
S5024P2206A	0.64	(0.36)	280,305	-
S5028C2203A	-	-	-	-
S5028C2203B	1.43	0.12	2	1.00
S5028C2203C	0.59	0.02	725,218	-
S5028C2203D	0.26	0.02	1,011,960	-
S5028C2206A	1.06	0.05	313,610	1.00
S5028C2206B	-	-	-	-
S5028P2203A	-	-	-	-
S5028P2203B	0.16	(0.03)	840,498	-
S5028P2206A	0.63	(0.03)	372,737	-
S5028P2206B	0.38	(0.03)	717,845	-
S5041C2203A	0.35	0.02	136,299	-
S5041C2203B	0.45	0.10	85,928	-
S5041C2203C	0.42	0.03	74,960	-
S5041C2203D	-	-	-	-
S5041C2203T	0.85	0.04	19,275	-
S5041C2203U	-	-	-	-
S5041C2203V	0.75	0.12	265,926	-
S5041C2206A	1.16	0.12	320	1.00
S5041C2206B	0.89	0.04	1,982,217	-
S5041C2206T	1.94	0.08	49,584	1.00
S5041P2203A	0.07	(0.04)	1,026	-
S5041P2203B	-	-	-	-
S5041P2203C	-	-	-	-
S5041P2203D	-	-	-	-
S5041P2203T	0.09	(0.02)	1,220	-
S5041P2203U	0.14	(0.03)	315,048	-
S5041P2206A	0.44	(0.04)	148,872	-
S5041P2206B	0.67	(0.04)	1,820,701	-
S5041P2206T	0.95	(0.05)	3,186,315	-
SAWA01C2203A	-	-	-	-
SAWA01C2204X	-	-	-	-
SAWA01C2206A	0.36	(0.02)	16,186	-
SAWA01P2204A	0.32	0.02	47,814	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA06C2202A	-	-	-	-
SAWA06C2203A	0.05	-	2,000	-
SAWA06C2206A	0.31	(0.04)	36,750	-
SAWA08C2207A	0.21	-	15,509	-
SAWA11C2208A	0.46	(0.05)	30,100	-
SAWA13C2203A	-	-	-	-
SAWA13C2204A	0.09	(0.02)	180,108	-
SAWA13C2206A	0.27	(0.03)	77,882	-
SAWA13P2205A	0.39	0.02	46,562	-
SAWA16C2202A	-	-	-	-
SAWA16C2204A	0.11	-	1,866	-
SAWA16C2205A	0.30	(0.02)	3,356	-
SAWA19C2202A	-	-	-	-
SAWA19C2203A	-	-	-	-
SAWA19C2204A	0.11	(0.03)	26,947	-
SAWA19C2205A	0.11	(0.02)	17,353	-
SAWA19C2206A	0.33	(0.04)	141,223	-
SAWA24C2203A	-	-	-	-
SAWA24C2204A	0.09	-	18,676	-
SAWA28C2202A	-	-	-	-
SAWA28C2204A	0.13	(0.02)	5,070	-
SAWA41C2202A	-	-	-	-
SAWA41C2203A	0.05	(0.03)	502	-
SAWA41C2204A	0.16	(0.01)	10,886	-
SAWA41C2205A	0.24	(0.04)	72,419	-
SCB01C2202A	0.23	-	4,764	-
SCB01C2202X	0.03	(0.03)	108	-
SCB06C2204A	0.29	-	139,007	-
SCB06C2206A	0.68	0.01	7,574	-
SCB06P2203A	0.01	(0.02)	110	-
SCB08C2202S	0.61	0.05	600	-
SCB08C2205A	0.30	(0.01)	28,601	-
SCB11C2205A	0.28	0.01	53,087	-
SCB13C2203A	0.06	(0.01)	230,201	-
SCB13C2204A	0.35	-	1,742,377	-
SCB13P2203A	-	-	-	-
SCB13P2205A	0.17	(0.01)	87,310	-
SCB16C2202A	-	-	-	-
SCB19C2202B	-	-	-	-
SCB19C2203A	0.07	-	133,362	-
SCB19C2204A	0.25	(0.01)	53,280	-
SCB19C2206A	0.53	(0.01)	18,397	-
SCB19C2206B	0.43	-	64,090	-
SCB19P2203A	0.07	(0.01)	58,218	-
SCB19P2206A	0.22	(0.01)	31,737	-
SCB24C2204A	0.10	(0.01)	20,052	-
SCB24C2206A	0.52	(0.01)	97,170	-
SCB42C2206G	0.49	(0.51)	1	-
SCC01C2202X	-	-	-	-
SCC01C2204A	0.45	0.09	46,307	-
SCC01C2204X	0.18	0.04	28,584	-
SCC01P2207A	0.64	(0.10)	29,721	-
SCC06C2202A	-	-	-	-
SCC06C2204A	0.31	0.07	273,236	-
SCC08C2206A	0.28	0.06	108,399	-
SCC11C2202A	-	-	-	-
SCC11C2208A	0.72	0.09	70,498	-
SCC13C2202B	0.01	-	1	-
SCC13C2204A	0.21	0.05	425,576	-
SCC13C2206A	0.55	0.09	352,232	-
SCC13P2205A	0.40	(0.08)	61,678	-
SCC16C2204A	0.33	0.07	16,135	-
SCC19C2202A	-	-	-	-
SCC19C2202B	-	-	-	-
SCC19C2204A	0.09	0.02	116,961	-
SCC19C2205A	0.30	0.06	285,279	-
SCC24C2205A	0.32	0.09	70,760	-
SCC28C2203A	-	-	-	-
SCC28C2204A	0.38	0.10	157,411	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.33	0.10	17,118	-
SCC41C2206A	0.60	0.12	71,882	-
SCGP01C2202A	-	-	-	-
SCGP01C2202X	-	-	-	-
SCGP01C2203X	0.05	-	12,100	-
SCGP01C2205A	0.14	-	12,100	-
SCGP01C2206X	0.35	-	12,398	-
SCGP01P2204A	0.29	(0.01)	23,926	-
SCGP06C2202A	-	-	-	-
SCGP06C2205A	0.10	-	42,702	-
SCGP06C2206A	0.30	-	55,713	-
SCGP08C2206A	0.14	0.01	50	-
SCGP11C2205A	0.24	-	9,204	-
SCGP13C2202A	-	-	-	-
SCGP13C2205A	0.14	-	31,837	-
SCGP13C2206A	0.31	(0.01)	159,698	-
SCGP13P2202A	-	-	-	-
SCGP13P2204A	0.31	(0.03)	15,413	-
SCGP16C2202A	-	-	-	-
SCGP19C2202B	-	-	-	-
SCGP19C2204A	-	-	-	-
SCGP19C2205A	0.14	0.01	14,830	-
SCGP19C2206A	0.29	(0.01)	195,373	-
SCGP24C2203A	-	-	-	-
SCGP24C2206A	0.30	0.01	34,103	-
SCGP28C2202A	-	-	-	-
SCGP28C2205A	0.28	-	23,978	-
SCGP41C2203A	-	-	-	-
SCGP41C2206A	0.33	-	55,444	-
SING01C2205A	0.08	(0.01)	14,000	-
SING01C2206A	0.28	(0.02)	32,296	-
SING13C2205A	0.09	(0.01)	14,904	-
SING13C2206A	0.18	(0.04)	104,531	-

Issue Date :

Thursday February 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SING13C2206B	0.29	(0.05)	250,262	-
SING19C2205A	0.04	(0.01)	3,000	-
SING19C2206A	0.15	(0.01)	7,682	-
SING19C2206B	0.23	(0.04)	38,004	-
SING24C2206A	0.11	(0.01)	4,708	-
SIRI01C2206A	0.26	0.01	60,029	-
SIRI06C2206A	0.15	-	21,378	-
SIRI08C2207A	0.12	-	28,721	-
SIRI13C2205A	0.15	-	51,550	-
SIRI19C2205A	0.12	-	36,577	-
SPAL01C2203A	0.18	(0.03)	25,471	-
SPAL01C2203B	0.05	-	2	-
SPAL01C2206X	0.33	(0.03)	7,834	-
SPAL06C2203A	-	-	-	-
SPAL06C2206A	0.31	(0.04)	46,146	-
SPAL08C2207A	0.23	(0.01)	20,204	-
SPAL13C2202A	-	-	-	-
SPAL13C2203A	-	-	-	-
SPAL13C2206A	0.32	(0.04)	140,602	-
SPAL16C2202A	-	-	-	-
SPAL19C2202A	-	-	-	-
SPAL19C2203A	-	-	-	-
SPAL19C2206A	0.31	(0.05)	10,802	-
SPAL24C2206A	0.28	(0.03)	39,391	-
SPRC01C2202A	-	-	-	-
SPRC01C2204A	0.13	(0.01)	7,080	-
SPRC01C2206A	-	-	-	-
SPRC01P2202A	-	-	-	-
SPRC06C2202A	0.01	-	1,001	-
SPRC06C2205A	0.06	-	6,600	-
SPRC06C2205K	0.13	(0.01)	41,830	-
SPRC08C2206A	-	-	-	-
SPRC11C2204A	-	-	-	-
SPRC13C2203A	0.05	-	26,094	-
SPRC13C2205A	0.06	-	20,859	-
SPRC13C2206A	0.22	(0.01)	104,435	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.06	(0.01)	14,002	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	0.21	(0.02)	83,251	-
SPRC24C2204A	-	-	-	-
SPRC28C2202A	-	-	-	-
SPRC28C2206A	0.09	(0.01)	460	-
SPRC41C2206A	0.21	(0.02)	30,470	-
SPRC41C2209A	-	-	-	-
SPX28C2203A	0.06	(0.02)	50,349	-
SPX28C2203B	0.01	-	1,180	-
SPX28C2206A	1.21	0.01	317	1.00
SPX28C2206B	0.63	(0.03)	2,386	-
SPX28P2203A	0.84	(0.30)	1,681	-
SPX28P2203B	1.44	(0.38)	8	1.00
SPX28P2203C	0.49	(0.03)	18	-
SPX28P2206A	0.67	(0.05)	1	-
SPX28P2206B	0.49	(0.03)	206	-
SPX28P2206C	-	-	-	-
SPX28P2206D	1.47	(0.14)	4	1.00
SPX41C2203A	-	-	-	-
SPX41C2203B	-	-	-	-
SPX41C2203T	0.09	(0.01)	1,000	-
SPX41C2203U	0.22	(0.04)	601	-
SPX41C2206A	0.85	(0.04)	4,333	-
SPX41C2206T	1.02	(0.05)	260	1.00
SPX41P2203A	-	-	-	-
SPX41P2203B	-	-	-	-
SPX41P2203T	-	-	-	-
SPX41P2203U	-	-	-	-
SPX41P2206A	1.59	(0.04)	600	1.00
SPX41P2206T	1.81	(0.05)	1,702	1.00
STA01C2202A	0.01	-	15	-
STA01C2203X	0.13	0.01	4,400	-
STA01C2204A	0.22	0.01	11,302	-
STA01P2203X	-	-	-	-
STA06C2204A	0.19	0.02	30,108	-
STA06P2204A	0.05	(0.01)	1,650	-
STA08C2206A	0.15	0.01	12,000	-
STA11C2206A	0.32	0.01	9,779	-
STA13C2202A	-	-	-	-
STA13C2203A	0.05	-	29,539	-
STA13C2204A	0.07	-	20,284	-
STA13C2205A	0.24	-	113,119	-
STA13P2202A	-	-	-	-
STA16C2203A	0.09	0.01	864	-
STA19C2202A	-	-	-	-
STA19C2202B	-	-	-	-
STA19C2203A	-	-	-	-
STA19C2205A	-	-	-	-
STA19C2206A	0.22	-	91,380	-
STA28C2204A	0.20	0.02	9,126	-
STA41C2202A	-	-	-	-
STA41C2203A	0.14	0.01	2,024	-
STA41C2204A	0.21	0.01	10,675	-
STA41C2206A	0.21	0.02	2,912	-
STA41C2209A	0.37	0.01	430	-
STAR01C2205A	0.24	0.01	16,861	-
STAR08C2207A	0.21	-	40,962	-
STAR13C2205A	0.19	0.01	142,422	-
STAR19C2205A	0.15	-	4,186	-
STAR19C2207A	0.41	(0.59)	141,574	-
STEC01C2202A	-	-	-	-
STEC01C2205X	0.18	-	8,693	-
STEC06C2205A	0.18	-	5,300	-
STEC11C2205A	0.21	0.01	550	-

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
STEC13C2203A	0.03	-	500	-	TISC11C2203A	0.18	(0.01)	33,010	-	TTB19C2204A	0.10	0.03	1,922	-
STEC13C2206A	0.19	0.01	33,313	-	TISC13C2203A	0.07	(0.01)	66,200	-	TTB19C2205A	0.11	0.01	27,504	-
STEC16C2204A	0.12	-	4,728	-	TISC13C2205A	0.40	(0.03)	257,615	-	TTB19C2206A	0.26	0.03	344,778	-
STEC19C2204A	0.16	(0.02)	38,136	-	TISC13C2206A	0.23	(0.02)	121,222	-	TTB41C2204A	0.31	0.03	2,192	-
STEC19C2204B	0.09	0.01	101,694	-	TISC19C2202A	-	-	-	-	TTB41C2206A	0.21	0.03	16,666	-
STEC28C2207A	0.23	(0.01)	9,513	-	TISC19C2204A	0.28	(0.04)	171,092	-	TU01C2204A	0.15	-	10,000	-
STEC41C2202A	-	-	-	-	TKN19C2202A	-	-	-	-	TU01C2206X	0.38	-	12,158	-
STEC41C2206A	0.17	-	10,048	-	TKN28C2202A	-	-	-	-	TU06C2203K	0.04	(0.01)	23,625	-
STGT01C2202A	0.02	-	302	-	TOP01C2203A	0.03	(0.01)	2	-	TU06C2206K	0.25	-	67,922	-
STGT01C2202B	-	-	-	-	TOP01C2203X	-	-	-	-	TU08C2206A	0.22	-	20,000	-
STGT01C2203X	0.09	0.02	18,167	-	TOP01C2204A	0.30	0.03	24,194	-	TU11C2203A	0.08	(0.01)	4,600	-
STGT01C2206X	0.17	0.02	9,566	-	TOP01C2204X	0.16	0.01	24,264	-	TU13C2203A	-	-	-	-
STGT01P2202A	-	-	-	-	TOP01C2207A	0.41	0.02	16,130	-	TU13C2204A	0.10	-	165,510	-
STGT01P2203X	-	-	-	-	TOP01C2207X	0.32	0.02	17,351	-	TU13C2205A	0.23	0.01	51,728	-
STGT01P2206X	0.24	(0.02)	20,678	-	TOP01P2203A	0.14	(0.02)	8,071	-	TU16C2202A	-	-	-	-
STGT06C2202B	0.01	-	200	-	TOP01P2207A	0.57	(0.02)	19,750	-	TU16C2204A	0.15	-	7,052	-
STGT06C2206A	0.24	0.03	120,850	-	TOP06C2202A	-	-	-	-	TU19C2203A	-	-	-	-
STGT08C2205A	0.09	0.01	16,000	-	TOP06C2204A	0.10	0.01	69,810	-	TU19C2204A	0.14	(0.01)	238,929	-
STGT11C2206A	0.26	0.03	23,000	-	TOP06C2205A	0.32	0.02	72,018	-	TU19C2205A	0.28	-	3,649	-
STGT13C2203A	0.03	-	3,040	-	TOP08C2206A	0.17	0.01	40,002	-	TU24C2203A	-	-	-	-
STGT13C2204A	0.04	-	200	-	TOP11C2206A	0.45	0.03	29,800	-	TU24C2206A	0.24	-	55,551	-
STGT13C2205A	0.16	0.02	731,248	-	TOP11P2203A	0.27	(0.03)	34,058	-	TU28C2202A	-	-	-	-
STGT13P2203A	-	-	-	-	TOP13C2202A	-	-	-	-	TU28C2204A	0.15	-	21,294	-
STGT16C2202A	-	-	-	-	TOP13C2203A	0.04	(0.01)	400	-	TU28C2206A	0.33	-	13,168	-
STGT19C2202A	-	-	-	-	TOP13C2204A	0.15	(0.01)	163,269	-	TU41C2203A	-	-	-	-
STGT19C2202B	-	-	-	-	TOP13C2205A	0.16	(0.01)	308,665	-	TU41C2206A	0.30	0.01	37,426	-
STGT19C2203A	0.05	0.01	35,220	-	TOP13P2202A	-	-	-	-	TVO13C2204A	0.12	0.01	70,816	-
STGT19C2206A	0.18	0.02	178,876	-	TOP16C2202A	-	-	-	-	TVO19C2204A	0.16	0.01	67,320	-
STGT24C2206A	0.18	0.03	15,732	-	TOP16C2206A	0.27	0.01	16,192	-	VGI01C2203X	-	-	-	-
STGT28C2202A	-	-	-	-	TOP19C2202A	-	-	-	-	VGI01C2205A	0.05	0.01	28,458	-
STGT28C2203A	-	-	-	-	TOP19C2204A	0.07	(0.02)	56,184	-	VGI01C2207A	0.22	0.02	79,638	-
STGT28C2204A	0.20	0.04	22,961	-	TOP19C2204B	0.28	0.01	184,138	-	VGI06C2202A	-	-	-	-
STGT41C2204A	0.13	0.02	4,606	-	TOP19C2205A	0.20	0.02	96,445	-	VGI08C2206A	0.06	0.01	89,958	-
STGT41C2204B	0.09	0.01	2,400	-	TOP19P2202A	-	-	-	-	VGI11C2204A	-	-	-	-
STGT41C2209A	0.33	0.04	53,466	-	TOP24C2204A	0.10	0.01	7,656	-	VGI13C2203A	-	-	-	-
SUNN28C2205A	0.08	(0.02)	2	-	TOP24C2205A	0.24	0.02	68,789	-	VGI13C2204A	0.03	0.01	6,300	-
SUPE08C2207A	0.13	-	1,000	-	TOP41C2203A	0.11	(0.02)	3,312	-	VGI13C2206A	0.12	0.01	112,279	-
SUPE13C2203A	-	-	-	-	TOP41C2204A	0.27	0.02	40,276	-	VGI13C2206B	0.21	0.02	244,625	-
SUPE13C2205A	-	-	-	-	TQM01C2204A	0.08	-	2,728	-	VGI19C2203A	-	-	-	-
SUPE19C2203A	-	-	-	-	TQM01C2206A	0.26	(0.01)	33,326	-	VGI19C2204A	-	-	-	-
SUPE19C2205A	-	-	-	-	TQM13C2203A	0.01	-	2	-	VGI19C2206A	0.08	0.01	2,461	-
SYNE01C2202A	0.15	0.06	6,600	-	TQM13C2205A	0.16	(0.02)	9,490	-	VGI19C2206B	0.14	0.01	155,452	-
SYNE01C2203A	0.06	(0.02)	8,842	-	TQM13C2206A	0.34	(0.66)	36,069	-	VGI28C2203A	-	-	-	-
SYNE01C2204A	0.03	-	430	-	TQM19C2204A	-	-	-	-	WHA01C2203A	0.10	0.03	7,202	-
SYNE13C2202A	-	-	-	-	TQM19C2205A	0.32	-	8,547	-	WHA01C2205A	0.27	0.04	76,378	-
SYNE13C2203A	0.05	0.03	100	-	TQM19C2205B	0.16	(0.01)	11,539	-	WHA06C2204A	0.09	0.01	44,630	-
SYNE13C2204A	0.04	-	20,311	-	TQM19C2206A	0.28	(0.02)	63,797	-	WHA06C2206A	0.37	0.07	155,406	-
SYNE13C2206A	0.16	0.03	206,850	-	TQM24C2205A	0.33	(0.04)	13,140	-	WHA08C2206A	0.18	0.04	64,051	-
SYNE16C2202A	-	-	-	-	TQM28C2204A	-	-	-	-	WHA11C2203A	0.12	0.03	14,810	-
SYNE19C2202A	-	-	-	-	TRUE01C2202A	0.25	0.07	13,380	-	WHA13C2203A	0.09	0.03	229,335	-
SYNE19C2203A	0.05	0.01	45,412	-	TRUE01C2202X	0.07	0.01	6,700	-	WHA13C2205A	0.30	0.05	422,504	-
SYNE19C2204A	0.05	0.01	22,313	-	TRUE01C2203A	0.72	0.13	5,610	-	WHA16C2202A	-	-	-	-
SYNE19C2204B	0.01	-	11	-	TRUE01C2203X	-	-	-	-	WHA16C2204A	0.12	0.03	9,484	-
SYNE19C2206A	0.14	0.03	105,089	-	TRUE01C2204X	0.42	0.06	12,536	-	WHA19C2203A	0.06	0.01	100,096	-
TASCO1C2203A	-	-	-	-	TRUE01C2206X	0.20	0.03	18,601	-	WHA19C2205A	0.24	0.04	139,405	-
TASCO1C2205X	0.21	0.01	1,493	-	TRUE01P2202A	0.01	-	1,100	-	WHA24C2204A	0.09	0.02	14,104	-
TASCO6C2202A	-	-	-	-	TRUE01P2203A	0.08	(0.02)	2,082	-	WHA28C2206A	0.19	0.03	43,075	-
TASC11C2208A	0.37	-	2,300	-	TRUE06C2203A	-	-	-	-	WHA41C2206A	0.28	0.05	87,368	-
TASC13C2203A	-	-	-	-	TRUE06C2203B	0.24	0.03	50	-	XIAO28C2203A	0.08	0.02	6,580	-
TASC19C2203A	-	-	-	-	TRUE06P2203A	-	-	-	-	XIAO28C2205A	-	-	-	-
TASC19C2205A	0.20	0.01	12,120	-	TRUE11C2202A	0.19	(0.06)	363	-	XIAO28P2203A	0.48	(0.11)	16	-
TASC24C2204A	-	-	-	-	TRUE13C2202B	0.01	(0.02)	35	-	XIAO28P2205A	-	-	-	-
TASC28C2205A	0.29	-	8,295	-	TRUE13C2203A	0.65	(0.02)	1,510	-	XIAO41C2205A	0.29	(0.01)	27	-
TASC41C2204A	-	-	-	-	TRUE13C2203B	0.15	0.03	91,340	-	XIAO41P2205A	-	-	-	-
TASC41C2209A	0.38	0.01	3,010	-	TRUE13C2205A	0.48	0.10	305,766	-	Preferred/Foreign	-	-	-	-
TCAP01C2204X	0.26	(0.02)	3,904	-	TRUE13C2205B	0.16	0.02	111,646	-	BH-Q	-	-	-	-
TCAP13C2203A	0.14	(0.02)	51,830	-	TRUE13P2203A	-	-	-	-	CSC-Q	-	-	-	-
TCAP19C2204A	0.17	(0.02)	4,760	-	TRUE16C2202A	0.11	0.04	1,220	-	JUTHA-Q	-	-	-	-
TENC28C2203A	0.30	0.04	164	-	TRUE16C2203A	0.63	0.08	616	-	KTB-Q	-	-	-	-
TENC28C2205A	-	-	-	-	TRUE16C2203B	0.22	0.03	793	-	SCB-Q	-	-	-	-
TENC28P2203A	-	-	-	-	TRUE16C2205A	0.49	0.08	5,729	-	TCAP-Q	-	-	-	-
TENC28P2205B	-	-	-	-	TRUE19C2202A	-	-	-	-	TISCO-Q	-	-	-	-
TENC41C2205A	0.51	-	2,294	-	TRUE19C2202B	-	-	-	-	U-Q	-	-	-	-
TENC41P2205A	0.58	(0.08)	100	-	TRUE19C2203A	-	-	-	-	Warrant	-	-	-	-
THAN01C2202A	-	-	-	-	TRUE19C2204A	0.19	0.02	64,286	-	7UP-W4	0.30	0.01	146,501	-
THAN01C2203A	0.14	0.01	10,000	-	TRUE19C2204B	0.28	0.04	92,207	-	AIE-W2	0.66	0.01	7,066	-
THAN01C2206A	0.32	0.02	40,215	-	TRUE19C2206A	0.17	0.02	92,687	-	AIT-W2	3.76	0.44	827,563	3.00
THAN06C2204A	0.15	0.01	55,702	-	TRUE19C2206B	0.48	0.06	7,731	-	AJA-W3	0.41	(0.01)	313,657	-
THAN06C2207A	0.46	(0.54)	54,476	-	TRUE19P2202A	-	-	-	-	ANAN-W1	0.48	0.02	42,918	-
THAN08C2205A	0.18	0.02	42,756	-	TRUE19P2203A	0.08	(0.03)	12,942	-	APURE-W3	1.58	0.01	18,526	1.00
THAN13C2202B	-	-	-	-	TRUE28C2204A	-	-	-	-	AQ-W5	0.01	-	2,104,872	-
THAN13C2205A	0.22	0.01	149,380	-	TRUE28C2204B	0.36	0.06	6,284	-	AS-W2	18.20	0.80	36	17.00
THAN13C2206A	0.48	0.02	324,205	-	TRUE41C2202A	0.49	0.10	3	-	B-W6	0.31	(0.01)	29,302	-
THAN19C2203A	0.04	-	17,955	-	TRUE41C2203B	0.28	0.04	2,000	-	BANPU-W4	5.00	(0.05)	204,177	5.00
THAN19C2205A	0.19	0.01	428,009	-	TRUE41C2206A	0.59	0.09	25,857	-	BANPU-W5	3.24	(0.10)	100,925	3.00
THAN19C2206A	0.47	0.02	21,557	-	TRUE42C2206C	-	-	-	-	BCPG-W1	4.80	0.08	196	4.00
THAN24C2204A	0.16	-	16,394	-	TTA01C2206A	0.16	0.01	9,000	-	BCPG-W2	4.94	0.14	372	4.00
THAN28C2202A	-	-	-	-	TTA01C2206B	0.52	0.01	10,962	-	BEYOND-W2	4.64	-	213	4.00
THAN28C2205A	0.20	0.01	86,758	-	TTA01P2206A	0.48	(0.02)	8,491	-	BKD-W2	0.22	(0.01)	13,810	-
THAN41C2209A	0.55	0.03	78,896	-	TTA13C2205A	0.17	0.01	24,691	-	BTS-W6	0.57	0.11	366,423	-
TIDL01C2205A	0.10	-	9,106	-	TTA13C2205B	-								

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART-W3	44.00	(0.75)	4	44.00
JMART-W4	40.50	(0.50)	505	40.00
JMART-W5	16.60	(0.30)	674	16.00
JMT-W3	21.70	(0.30)	3,033	21.00
JMT-W4	10.40	(0.10)	1,537	10.00
MACO-W3	0.29	-	962,139	-
MBK-W1	10.60	0.10	403	10.00
MBK-W2	10.20	-	13	10.00
MBK-W3	9.80	(0.10)	466	9.00
MILL-W4	0.23	-	79,625	-
MILL-W6	0.35	0.01	28,896	-
MINT-W7	10.40	0.30	6,046	10.00
MINT-W8	4.56	0.18	1,224	4.00
MINT-W9	3.34	0.06	4,982	3.00
NER-W1	5.00	0.02	702	5.00
NEX-W2	19.90	(0.10)	5,102	19.00
NOBLE-W2	0.90	-	48,023	-
NRF-W1	2.34	0.06	386	2.00
NUSA-W4	0.40	0.01	261,936	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.33	-	21,876	-
PLANB-W1	1.87	0.02	6,196	1.00
PORT-W1	0.35	-	2,048	-
PPPM-W4	0.47	0.01	419	-
PRG-W1	6.05	0.15	38	8.00
RICHY-W3	0.39	-	223,052	-
RS-W4	3.48	0.10	430	3.00
SABUY-W1	29.50	2.50	1,861	28.00
SAMART-W3	1.37	-	6,027	1.00
SAMTEL-W1	1.35	-	1,551	1.00
SAWAD-W2	9.80	(0.10)	167	9.00
SCM-W1	1.64	0.01	4,068	1.00
SCN-W1	0.48	0.01	19,599	-
SCN-W2	0.51	0.03	10,296	-
SDC-W1	0.31	-	11,387	-
SFLEX-W1	0.73	0.01	4,109	-
SFLEX-W2	0.52	(0.02)	7,928	-
SINGER-W2	33.50	0.50	24	33.00
SMT-W3	1.50	(0.04)	9,240	1.00
SNP-W2	14.50	-	38	14.00
SOLAR-W1	0.34	-	166,315	-
SSP-W1	-	-	-	-
SSP-W2	1.74	(0.01)	729	1.00
STARK-W1	0.78	0.01	64,719	-
TCC-W3	0.39	0.01	26,574	-
TCC-W4	0.36	0.03	176,069	-
TCC-W5	0.55	0.01	30,019	-
TFG-W3	1.29	0.01	603	1.00
TFI-W1	0.17	-	4,995	-
TGPRO-W3	0.17	(0.02)	1,152,909	-
TRUBB-W2	0.58	-	1,992	-
TWZ-W6	0.03	-	5,413,476	-
TWZ-W7	0.04	0.01	114,458	-
U-W4	0.01	-	34,898	-
VGI-W2	0.17	0.03	1,115,398	-
VIBHA-W3	0.13	-	49,524	-
W-W5	0.08	(0.01)	69,087	-
WAVE-W2	0.51	-	10,508	-
XPG-W4	9.05	0.20	1,698	9.00
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.22	0.11	693,741	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.53	0.20	555,541	-
BC-W1	0.63	0.05	10,583	-
BIZ-W1	2.10	0.08	192	2.00
BM-W2	3.52	-	5,517	3.00
BROOK-W5	0.94	(0.02)	745	-
BROOK-W6	0.57	(0.02)	83,814	-
BROOK-W7	0.54	-	50,745	-
D-W1	-	-	-	-
DIMET-W3	-	-	-	-
DIMET-W4	0.21	-	35,516	-
DOD-W2	0.82	(0.01)	22,187	-
ECF-W4	0.91	0.11	930,341	-
FLOYD-W1	0.56	-	9,133	-
ICN-W1	3.70	0.08	17,068	3.00
INSET-W1	3.20	(0.02)	19,047	3.00
IP-W1	5.45	-	41	5.00
JCKH-W1	0.31	-	4,876	-
K-W1	1.18	0.06	9,157	1.00
KUN-W1	0.47	0.02	7,442	-
KWM-W1	1.89	0.01	1,431	1.00
LIT-W1	0.31	(0.03)	119,521	-
LIT-W2	1.29	0.03	39,046	1.00
META-W5	0.24	-	19,495	-
MORE-W2	0.37	(0.01)	26,880	-
MVP-W1	4.30	0.14	77,787	4.00
OTO-W1	4.84	0.12	25,914	4.00
PIMO-W2	1.49	-	4,332	1.00
PJW-W1	1.59	0.11	176,704	1.00
PLANET-W1	0.92	(0.02)	22,208	-
SAAM-W1	1.43	0.05	164	1.00

Issue Date :

Thursday February 17, 2022

Securities	Close	Change	Volume (Lot)	Average Price
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