

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
CBG19C2205A	0.08	-	85,778	-
CBG19C2206A	0.24	0.01	269,743	-
CBG19C2206B	0.61	0.02	8,697	-
CBG19P2202A	-	-	-	-
CBG24C2203A	-	-	-	-
CBG24C2205A	0.03	(0.01)	200	-
CBG24C2206A	0.26	0.02	26,884	-
CBG41C2202A	-	-	-	-
CBG41C2203A	-	-	-	-
CBG41C2203B	0.03	(0.05)	400	-
CBG41C2204A	0.03	(0.02)	1	-
CBG41C2205A	0.13	0.02	25,840	-
CENT01C2202A	0.01	(0.04)	350	-
CENT01C2204A	0.22	(0.04)	23,724	-
CENT06C2203K	-	-	-	-
CENT13C2203A	-	-	-	-
CENT13C2204A	0.19	(0.02)	51,976	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.23	(0.05)	14,314	-
CENT24C2203A	-	-	-	-
CENT28C2205A	0.19	(0.02)	6,088	-
CHG01C2202A	-	-	-	-
CHG01C2203A	-	-	-	-
CHG01C2205A	0.08	0.01	15,000	-
CHG01C2206A	0.22	0.01	97,011	-
CHG06C2203K	-	-	-	-
CHG06C2205K	0.09	0.01	80,300	-
CHG06C2207K	0.30	0.03	150,098	-
CHG08C2206A	0.09	0.01	125,378	-
CHG11C2205A	0.10	-	20,704	-
CHG13C2204A	0.03	0.01	7,445	-
CHG13C2205A	0.07	0.01	35,162	-
CHG13C2206A	0.20	0.01	346,318	-
CHG16C2202A	-	-	-	-
CHG19C2204A	0.02	-	30	-
CHG19C2205A	0.06	0.01	120,184	-
CHG19C2206A	0.15	0.01	286,791	-
CHG24C2203A	-	-	-	-
CHM028C2204A	0.69	0.11	864,015	-
CHM028C2206A	0.48	(0.52)	916,402	-
CK01C2203X	-	-	-	-
CK01C2206A	0.16	(0.02)	2,016	-
CK01C2207A	0.36	(0.64)	3,246	-
CK06C2205A	0.12	-	12,481	-
CK08C2206A	0.12	(0.01)	5,821	-
CK13C2203A	0.02	-	6	-
CK13C2205A	0.15	(0.01)	54,362	-
CK13C2207A	0.33	(0.01)	604	-
CK19C2202A	-	-	-	-
CK19C2205A	0.12	(0.01)	2,164	-
CK19C2206A	0.26	(0.01)	114,517	-
CK24C2205A	0.14	(0.01)	3,112	-
CKP01C2203A	-	-	-	-
CKP01C2206A	0.17	(0.02)	25,732	-
CKP08C2207A	0.13	-	6,000	-
CKP11C2202A	-	-	-	-
CKP13C2203A	-	-	-	-
CKP13C2204A	0.35	(0.19)	10	-
CKP13C2205A	0.14	(0.01)	7,376	-
CKP19C2203A	-	-	-	-
CKP19C2203B	-	-	-	-
CKP19C2204A	-	-	-	-
CKP19C2206A	0.14	(0.02)	16,517	-
COM701C2203A	0.10	0.01	12,370	-
COM701C2206A	0.49	0.03	49,796	-
COM701C2206X	0.35	0.04	19,716	-
COM701C2207A	0.71	(0.29)	26,336	-
COM701P2202A	-	-	-	-
COM701P2203A	0.19	(0.04)	17,570	-
COM701P2206A	0.64	(0.05)	35,913	-
COM706C2204A	0.19	0.03	55,752	-
COM706P2204A	0.10	(0.02)	16,302	-
COM708C2206A	0.19	0.01	52,776	-
COM711C2205A	0.29	0.03	19,415	-
COM711P2202A	0.01	-	2	-
COM713C2203A	0.17	0.03	220	-
COM713C2204A	0.15	0.01	48,395	-
COM713C2206A	0.45	0.04	218,010	-
COM713P2203A	0.09	(0.04)	37,128	-
COM713P2205A	0.46	(0.07)	156,649	-
COM716C2203A	0.08	0.01	9,746	-
COM716C2205A	0.42	0.04	9,249	-
COM719C2203A	0.06	0.01	112,143	-
COM719C2205A	0.30	0.04	45,341	-
COM719C2206A	0.56	0.05	435,979	-
COM719P2203A	0.07	(0.03)	45,108	-
COM719P2206A	0.76	(0.05)	49,494	-
COM724C2203A	-	-	-	-
COM724C2206R	0.19	0.02	24,384	-
COM741C2202A	0.02	(0.01)	2,250	-
COM741C2203A	-	-	-	-
COM741C2205A	0.26	0.02	59,288	-
COS28C2205A	0.20	0.01	60,500	-
CPAL01C2204X	0.12	0.01	5,723	-
CPAL01C2205A	0.42	0.05	59,118	-
CPAL01P2203A	0.03	(0.02)	6	-
CPAL01P2207A	0.29	(0.04)	39,046	-
CPAL06C2203K	0.01	-	1,000	-
CPAL06C2204A	0.23	0.04	156,004	-
CPAL06C2205K	-	-	-	-
CPAL08C2206A	0.35	0.04	85,010	-
CPAL11C2203A	0.09	0.03	18,600	-
CPAL13C2204A	0.09	0.02	243,592	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL13C2205A	0.35	0.05	313,892	-
CPAL16C2203A	0.02	-	340	-
CPAL16C2204A	0.37	0.07	11,040	-
CPAL19C2202A	-	-	-	-
CPAL19C2204A	0.19	0.03	334,279	-
CPAL19C2205A	0.32	0.04	550	-
CPAL24C2203A	-	-	-	-
CPAL24C2205A	0.28	0.05	56,198	-
CPAL28C2205A	0.23	0.03	49,686	-
CPAL28C2205B	0.47	0.06	41,067	-
CPAL41C2202A	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.44	0.07	35,830	-
CPAL41C2209A	0.47	(0.53)	51,526	-
CPF01C2203A	0.06	0.01	140	-
CPF01C2205X	0.42	0.06	400	-
CPF01C2207A	0.14	0.02	1,303	-
CPF06C2204A	0.33	(0.04)	100	-
CPF06C2205A	0.10	0.02	66,400	-
CPF11C2207A	0.15	0.01	9,170	-
CPF13C2203A	0.01	-	1,000	-
CPF13C2204A	0.29	0.02	1,900	-
CPF13C2205A	0.13	-	64,882	-
CPF16C2205A	0.09	0.01	1,392	-
CPF19C2203A	-	-	-	-
CPF19C2204A	0.12	0.02	200	-
CPF19C2204B	0.25	(0.30)	14	-
CPF19C2205A	0.09	0.01	80,625	-
CPF28C2203A	-	-	-	-
CPF28C2206A	0.15	0.02	4,723	-
CPF41C2204A	-	-	-	-
CPF41C2207A	0.66	0.11	600	-
CPF41C2301A	0.24	0.01	8,889	-
CPN01C2203X	0.03	(0.01)	21,223	-
CPN01C2205A	0.21	(0.03)	18,505	-
CPN01C2207A	0.54	(0.04)	20,093	-
CPN06C2203A	-	-	-	-
CPN06C2206A	0.28	(0.05)	24,960	-
CPN08C2207A	0.26	(0.03)	21,602	-
CPN11C2203A	0.08	(0.01)	7,400	-
CPN13C2204A	0.07	(0.02)	20,414	-
CPN13C2205A	0.28	(0.06)	67,438	-
CPN16C2202A	-	-	-	-
CPN19C2204A	0.11	(0.04)	10,970	-
CPN19C2205A	0.28	(0.06)	19,090	-
CPN19C2207A	0.33	(0.67)	36,240	-
CPN24C2203A	-	-	-	-
CPN24C2205A	0.30	(0.05)	17,936	-
CPN41C2205A	0.24	(0.03)	16,227	-
CPN41C2206A	0.53	(0.01)	5,408	-
CR001C2203A	0.10	(0.01)	24,944	-
CR001C2205A	0.24	(0.03)	31,938	-
CR001C2206X	0.45	(0.01)	7,961	-
CR006C2204K	0.10	(0.03)	87,002	-
CR006C2206K	-	-	-	-
CR08C2206A	0.23	(0.02)	20,022	-
CRC11C2206A	0.34	(0.01)	14,520	-
CRC13C2203A	0.03	(0.01)	1,200	-
CRC13C2204A	-	-	-	-
CRC13C2205A	-	-	-	-
CRC13C2206A	0.19	(0.03)	125,573	-
CRC16C2204A	0.23	(0.03)	8,995	-
CRC19C2202A	-	-	-	-
CRC19C2204A	0.20	(0.05)	55,387	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.16	(0.03)	202,486	-
CRC24C2206A	0.47	0.01	20,702	-
CRC28C2204A	0.13	(0.02)	11,160	-
CRC28C2205A	-	-	-	-
CRC41C2208A	0.45	-	43,126	-
DELT01C2202A	0.01	(0.01)	10,962	-
DELT01C2202X	0.01	-	1,084	-
DELT01C2203A	0.13	(0.02)	6,001	-
DELT01C2206A	0.35	(0.01)	414	-
DELT01P2202A	-	-	-	-
DELT01P2205A	0.39	-	13,622	-
DELT06C2203A	0.05	(0.01)	3,575	-
DELT06C2205A	0.39	(0.04)	12,146	-
DELT13C2202B	-	-	-	-
DELT13C2203A	0.01	(0.03)	17,101	-
DELT13C2204A	0.07	(0.01)	1,200	-
DELT13C2207A	0.35	(0.02)	62,182	-
DELT13C2207B	0.74	(0.04)	4	-
DELT13P2204A	0.18	(0.01)	4,137	-
DELT16C2202A	-	-	-	-
DELT16C2203A	0.08	(0.02)	360	-
DELT19C2203A	-	-	-	-
DELT19C2204A	-	-	-	-
DELT19C2208A	0.34	(0.02)	12,985	-
DELT19C2208B	0.71	(0.03)	24,104	-
DELT19P2203A	0.08	(0.01)	7,444	-
DELT19P2208A	0.63	-	3,960	-
DELT19P2208B	1.20	0.01	11,335	1.00
DELT24C2206A	0.42	(0.04)	9,279	-
DELT28C2203A	0.05	(0.02)	1,521	-
DELT28C2205A	0.22	(0.01)	4,713	-
DELT41C2202A	-	-	-	-
DELT41C2203A	-	-	-	-
DELT41C2207A	0.49	(0.01)	8,215	-
DJI41C2203A	0.04	(0.01)	2,414	-
DJI41C2203B	0.08	(0.02)	7,128	-
DJI41C2203T	0.09	(0.02)	38,335	-
DJI41C2206A	0.75	(0.07)	32,641	-

Issue Date :

Monday February 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI41C2206T	1.17	(0.11)	232	1.00
DJI41P2203A	0.66	0.02	46	-
DJI41P2203B	0.97	(0.04)	1	-
DJI41P2203C	0.33	0.02	3,528	-
DJI41P2203T	-	-	-	-
DJI41P2203U	-	-	-	-
DJI41P2206A	1.45	0.04	15,065	1.00
DJI41P2206T	1.90	0.08	335	1.00
DOH001C2204A	0.22	0.02	52,933	-
DOH001C2206X	0.63	0.03	54,099	-
DOH006C2202A	0.02	0.01	200	-
DOH006C2203K	0.07	(0.04)	127,984	-
DOH008C2206A	0.26	0.02	80,774	-
DOH011C2208A	0.67	0.04	84,089	-
DOH013C2204A	0.21	0.01	382,411	-
DOH013C2206A	0.51	0.03	657,221	-
DOH016C2202A	-	-	-	-
DOH019C2202A	-	-	-	-
DOH019C2204A	0.12	0.01	33,357	-
DOH019C2205A	0.32	0.03	628,256	-
DOH019C2206A	0.57	0.03	2,083	-
DOH024C2204A	0.15	0.01	110,514	-
DOH028C2202A	-	-	-	-
DOH028C2202B	-	-	-	-
DOH028C2206A	0.49	0.03	51,814	-
DOH041C2205A	0.35	0.03	103,514	-
DTAC01C2202X	0.02	(0.02)	12,070	-
DTAC01C2203A	0.51	(0.24)	21,186	-
DTAC01C2203X	0.26	(0.21)	67,258	-
DTAC01C2205A	0.25	(0.15)	132,392	-
DTAC01P2203A	0.11	0.05	50,049	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	-	-	-	-
DTAC1C2205A	0.67	0.03	5,956	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.16	(0.16)	1,218,080	-
DTAC13C2206A	0.29	(0.19)	130,457	-
DTAC16C2203A	0.05	(0.10)	12,307	-
DTAC19C2203A	0.09	(0.18)	16,840	-

Securities	Close	Change	Volume (Lot)	Average Price
ESSO13C2203A	-	-	-	-
ESSO13C2204A	0.10	(0.02)	8,690	-
ESSO13C2207A	0.22	(0.78)	113,330	-
ESSO16C2202A	-	-	-	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	-	-	-	-
ESSO19C2205A	0.15	(0.02)	69,831	-
ESSO24C2205A	0.16	(0.04)	17,540	-
ESSO41C2203A	-	-	-	-
ESSO41C2209A	0.36	(0.02)	54,201	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	0.12	(0.04)	149,030	-
GEEL28C2205B	0.23	(0.77)	148,000	-
GEEL28P2204A	0.48	(0.03)	44,000	-
GLOB01C2203X	0.05	0.01	15,164	-
GLOB01C2205A	0.28	0.03	101,270	-
GLOB01C2207A	0.50	0.05	68,420	-
GLOB06C2203A	-	-	-	-
GLOB06C2206A	0.36	0.04	127,456	-
GLOB08C2207A	0.32	0.03	122,574	-
GLOB11C2205A	0.28	0.03	89,554	-
GLOB13C2204A	0.22	0.02	633,395	-
GLOB13C2206A	0.52	0.04	1,315	-
GLOB16C2203A	0.02	-	166	-
GLOB19C2204A	0.09	0.02	37,242	-
GLOB19C2205A	0.24	0.04	429,160	-
GLOB24C2204A	0.08	0.01	58,624	-
GLOB24C2207A	0.51	0.04	115,301	-
GLOB41C2205A	0.22	0.03	59,416	-
GLOB41C2206A	0.46	0.03	73,669	-
GPSC01C2202A	-	-	-	-
GPSC01C2202X	0.01	-	3,000	-
GPSC01C2203A	0.09	(0.02)	16,905	-
GPSC01C2205A	0.29	(0.03)	19,840	-
GPSC01C2205B	-	-	-	-
GPSC01C2205X	0.15	(0.02)	630	-
GPSC01C2207A	0.53	(0.05)	23,809	-
GPSC01C2207X	0.40	(0.05)	8,271	-
GPSC01P2203A	0.12	-	6,000	-
GPSC01P2205A	0.69	0.04	32,631	-
GPSC06C2203A	-	-	-	-
GPSC06C2205A	0.12	(0.01)	4,300	-
GPSC06C2206A	0.37	(0.04)	24,300	-
GPSC08C2205A	0.09	(0.01)	10,500	-
GPSC11C2205A	0.33	(0.02)	16,110	-
GPSC13C2203A	-	-	-	-
GPSC13C2204A	0.20	(0.03)	40,654	-
GPSC13C2205A	0.16	(0.03)	86,071	-
GPSC13C2206A	0.40	(0.04)	166,915	-
GPSC13P2204A	0.14	-	53,033	-
GPSC13P2205A	0.58	0.03	275,638	-
GPSC16C2203A	0.04	(0.02)	204	-
GPSC16C2205A	0.11	(0.02)	3,104	-
GPSC16C2206A	0.36	(0.03)	3,892	-
GPSC19C2202A	-	-	-	-
GPSC19C2204A	0.13	(0.03)	1,000	-
GPSC19C2205A	0.14	(0.01)	17,606	-
GPSC19C2205B	0.09	(0.01)	810	-
GPSC19C2206A	0.35	(0.05)	297,838	-
GPSC19P2204A	0.10	-	66,346	-
GPSC19P2205A	0.61	0.04	73,317	-
GPSC24C2204A	0.06	(0.02)	9,836	-
GPSC28C2202A	-	-	-	-
GPSC28C2206A	0.14	(0.01)	15,210	-
GPSC41C2203A	0.10	(0.03)	8,964	-
GPSC41C2204A	0.26	(0.02)	7,512	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	0.13	(0.01)	2,000	-
GPSC41C2206A	0.47	(0.05)	125,919	-
GREAE28C2203A	-	-	-	-
GREAE28C2203B	-	-	-	-
GREAE28C2205A	0.12	(0.01)	106,095	-
GREAE28P2204A	0.50	-	72,050	-
GREAE41C2209A	0.19	(0.01)	40,000	-
GREAE41P2209A	0.41	(0.59)	12,000	-
GULF01C2204A	0.46	(0.07)	51,323	-
GULF01C2204X	0.33	(0.07)	8,064	-
GULF01C2206A	0.37	(0.05)	15,484	-
GULF01C2206X	0.27	(0.05)	16,513	-
GULF01C2208T	0.24	(0.02)	5,627	-
GULF01P2202A	-	-	-	-
GULF01P2206A	0.28	0.03	17,207	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.38	(0.06)	827	-
GULF06C2206A	0.26	(0.05)	58,218	-
GULF06P2203A	-	-	-	-
GULF06P2206A	0.23	0.02	53,013	-
GULF08C2202S	-	-	-	-
GULF08C2205A	0.20	(0.04)	12,450	-
GULF11C2205A	-	-	-	-
GULF11P2207A	0.35	0.02	3,516	-
GULF13C2203A	-	-	-	-
GULF13C2204A	-	-	-	-
GULF13C2205A	0.18	(0.06)	1,018,745	-
GULF13P2204A	0.02	(0.02)	20	-
GULF13P2205A	0.10	0.04	1	-
GULF13P2205B	0.18	0.02	381,209	-
GULF16C2202A	-	-	-	-
GULF16C2203A	0.23	(0.07)	3,124	-
GULF16C2205A	0.20	(0.04)	3,986	-
GULF19C2203A	0.24	(0.06)	3,884	-
GULF19C2205A	0.22	(0.05)	41,732	-
GULF19C2205B	0.13	(0.04)	67,699	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF19P2202A	-	-	-	-
GULF19P2205A	0.13	-	22,012	-
GULF24C2203A	0.17	(0.11)	5,636	-
GULF24C2205A	0.17	(0.05)	21,771	-
GULF28C2205A	0.56	(0.07)	8,152	-
GULF28C2206A	0.32	(0.06)	26,822	-
GULF41C2203A	0.45	(0.07)	2,000	-
GULF41C2205A	0.27	(0.06)	36,167	-
GULF41C2205B	0.19	(0.04)	3,904	-
GULF41C2206A	0.79	(0.08)	1,864	-
GULF41P2206A	0.35	0.03	11,810	-
GULF42C2206G	0.36	(0.08)	6,400	-
GUNK01C2202A	0.07	(0.03)	41	-
GUNK01C2202X	-	-	-	-
GUNK01C2203A	0.99	(0.16)	704	1.00
GUNK01C2205A	0.30	(0.05)	21,023	-
GUNK01C2205B	0.37	(0.06)	8,060	-
GUNK01C2206A	0.18	(0.04)	61,627	-
GUNK01P2202A	0.01	-	20	-
GUNK01P2205A	0.10	0.02	5,751	-
GUNK01P2205B	0.31	0.02	23,286	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	-	-	-	-
GUNK06C2206A	0.17	(0.04)	50,850	-
GUNK08C2206A	0.18	(0.03)	42,001	-
GUNK11C2203A	0.26	(0.04)	10,500	-
GUNK13C2203A	-	-	-	-
GUNK13C2205A	0.37	(0.07)	23,700	-
GUNK13C2205E	0.13	(0.04)	274,721	-
GUNK13P2206A	0.34	0.03	74,411	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.32	(0.06)	10,408	-
GUNK16C2206A	0.20	(0.04)	46,453	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.25	(0.08)	3,910	-
GUNK19C2205A	0.14	(0.04)	420,640	-
GUNK19P2203A	-	-	-	-
GUNK19P2206A	0.34	0.04	103,356	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.36	(0.08)	48,875	-
GUNK28C2207A	0.25	(0.04)	54,942	-
GUNK41C2202A	-	-	-	-
GUNK41C2203A	0.18	(0.06)	8,312	-
GUNK41C2203E	1.10	(0.02)	802	1.00
GUNK41C2203C	-	-	-	-
GUNK41C2205A	0.52	(0.09)	3,800	-
GUNK41C2207A	0.26	(0.04)	26,840	-
HAIE28C2206A	-	-	-	-
HANA01C2203X	0.02	-	2,241	-
HANA01C2205A	0.10	(0.01)	10,444	-
HANA01C2205E	0.25	(0.03)	38,899	-
HANA01C2205X	-	-	-	-
HANA01C2206A	0.52	(0.03)	34,766	-
HANA01P2203A	0.67	0.03	14,438	-
HANA01P2205A	1.26	0.06	7,398	1.00
HANA01P2206A	0.95	0.04	14,865	-
HANA06C2204A	-	-	-	-
HANA13C2202A	-	-	-	-
HANA13C2203A	-	-	-	-
HANA13C2205A	0.05	(0.01)	13,816	-
HANA13C2205E	0.09	(0.02)	11	-
HANA13C2206A	0.23	(0.03)	38,021	-
HANA13C2206E	0.50	(0.05)	175,011	-
HANA13P2202E	-	-	-	-
HANA13P2205A	-	-	-	-
HANA13P2206A	0.96	0.02	75,772	-
HANA16C2202A	-	-	-	-
HANA16C2204A	0.02	-	514	-
HANA16C2205A	0.10	(0.01)	3,160	-
HANA19C2204A	0.01	-	1,000	-
HANA19C2205A	0.04	(0.01)	10	-
HANA19C2206A	0.13	(0.01)	87,933	-
HANA19C2206E	0.22	(0.04)	89,290	-
HANA19C2207A	0.48	(0.04)	85,587	-
HANA19P2202A	-	-	-	-
HANA24C2203A	-	-	-	-
HANA24C2205A	0.06	(0.02)	811	-
HANA28C2204A	0.03	-	1	-
HANA41C2203A	-	-	-	-
HANA41C2203E	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	0.07	(0.01)	400	-
HMPR01C2203A	0.08	0.02	12,000	-
HMPR01C2206A	0.27	0.04	84,126	-
HMPR08C2207A	0.20	0.01	25,002	-
HMPR11C2203A	0.12	0.01	13,060	-
HMPR13C2203A	-	-	-	-
HMPR13C2204A	0.15	0.03	437,224	-
HMPR13C2206A	0.31	0.04	134,038	-
HMPR16C2202A	-	-	-	-
HMPR19C2204A	0.17	0.03	168,235	-
HMPR19C2206A	0.29	0.04	50,836	-
HMPR24C2207A	0.32	0.06	35,668	-
HSBC28C2204A	0.95	0.02	92,004	-
HSBC28C2205A	0.54	0.02	336,008	-
HSI28C2202A	0.59	(0.24)	12,533	-
HSI28C2202B	0.08	(0.14)	941,842	-
HSI28C2202C	0.01	(0.02)	109,442	-
HSI28C2202D	0.01	(0.01)	40,433	-
HSI28C2202E	1.53	(0.47)	103	1.00
HSI28C2203A	1.46	(0.58)	120	1.00
HSI28C2203B	0.84	(0.13)	469,261	-
HSI28C2203C	2.22	(0.22)	60	2.00

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2203D	0.45	(0.10)	783,271	-
HSI28C2203E	0.25	(0.07)	151,662	-
HSI28C2204A	0.32	(0.06)	87,109	-
HSI28C2204B	1.19	(0.14)	389,351	1.00
HSI28C2204C	0.80	(0.11)	291,297	-
HSI28C2204D	0.49	(0.09)	251,653	-
HSI28C2204E	0.17	(0.04)	118,256	-
HSI28C2205A	0.60	(0.07)	314,039	-
HSI28P2202A	0.05	(0.03)	69,271	-
HSI28P2202B	0.01	-	66,008	-
HSI28P2202D	0.01	-	29,620	-
HSI28P2202E	0.01	-	20,500	-
HSI28P2203A	0.23	0.01	34,536	-
HSI28P2203B	0.12	0.01	88,225	-
HSI28P2203C	0.88	0.03	1,024,475	-
HSI28P2203D	0.43	-	56,986	-
HSI28P2204A	1.74	0.07	389,634	1.00
HSI28P2204B	1.01	0.02	341,541	1.00
HSI28P2204C	0.68	0.02	12,143	-
HSI28P2204D	0.37	-	3,340	-
HSI28P2205A	1.13	0.05	474,552	1.00
HSTE28C2202A	1.14	(0.22)	24	1.00
HSTE28C2202B	0.15	(0.44)	300	-
HSTE28C2202C	-	-	-	-
HSTE28C2202D	-	-	-	-
HSTE28C2203A	0.96	(0.23)	16	1.00
HSTE28C2203B	0.40	(0.15)	450	-
HSTE28C2203C	-	-	-	-
HSTE28C2203D	-	-	-	-
HSTE28C2204A	-	-	-	-
HSTE28C2204B	-	-	-	-
HSTE28C2204C	-	-	-	-
HSTE28C2204D	-	-	-	-
HSTE28P2202A	-	-	-	-
HSTE28P2202B	0.72	0.34	400	-
HSTE28P2202C	-	-	-	-
HSTE28P2202D	-	-	-	-
HSTE28P2203A	0.64	0.10	300	-
HSTE28P2203B	-	-	-	-
HSTE28P2203C	-	-	-	-
HSTE28P2203D	-	-	-	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPCA1C2206A	0.21	(0.02)	7,252	-
IRPCA1C2207A	0.37	(0.02)	159,932	-
IVL01C2202A	-	-	-	-
IVL01C2202X	-	-	-	-
IVL01C2203X	0.08	(0.12)	26,279	-
IVL01C2204X	0.30	(0.19)	226,814	-
IVL01C2206A	0.32	(0.15)	94,850	-
IVL01C2206X	0.21	(0.15)	230,711	-
IVL01C2207X	0.17	(0.10)	18,960	-
IVL01P2202A	-	-	-	-
IVL01P2206A	0.34	0.09	51,195	-
IVL01P2207A	0.78	0.15	84,510	-
IVL06C2203A	0.03	(0.06)	4,000	-
IVL06C2204A	-	-	-	-
IVL06C2206A	0.20	(0.15)	304,690	-
IVL06P2205A	0.12	0.05	129,261	-
IVL06P2207K	0.56	0.21	114,828	-
IVL08C2205A	0.16	(0.11)	53,900	-
IVL11C2205A	0.28	(0.16)	58,911	-
IVL11P2202A	-	-	-	-
IVL11P2208A	0.60	0.11	55,489	-
IVL13C2203A	0.01	(0.04)	10,600	-
IVL13C2204A	0.09	(0.12)	80,848	-
IVL13C2205A	0.10	(0.11)	567,099	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.16	0.05	132,783	-
IVL16C2202A	-	-	-	-
IVL16C2203A	0.13	(0.15)	42,665	-
IVL19C2203A	0.05	(0.08)	8,794	-
IVL19C2204A	0.29	(0.32)	27,156	-
IVL19C2205A	0.10	(0.10)	508,094	-
IVL19P2202A	-	-	-	-
IVL24C2204A	0.26	(0.25)	77,239	-
IVL28C2204A	0.20	(0.20)	21,294	-
IVL28C2207A	0.23	(0.12)	66,657	-
IVL41C2202A	0.01	(0.03)	22	-
IVL41C2203A	0.15	(0.17)	26,866	-
IVL41C2204A	0.26	(0.24)	21,427	-
IVL41C2206A	0.18	(0.12)	92,019	-
IVL42C2206G	0.21	(0.18)	25,800	-
JAS06C2205A	0.18	(0.05)	108,661	-
JAS08C2205A	0.20	(0.03)	87,391	-
JAS13C2203A	-	-	-	-
JAS13C2204A	0.13	(0.04)	138,346	-
JAS13C2207A	0.38	(0.07)	223,443	-
JAS16C2202A	0.01	-	7	-
JAS19C2203A	0.36	(0.06)	1,239	-
JAS19C2204A	0.15	(0.04)	154,288	-
JAS19C2204B	0.05	(0.02)	229,535	-
JAS19C2208A	0.37	(0.07)	652,277	-
JAS28C2205A	0.29	(0.07)	23,153	-
JAS41C2202A	0.47	(0.18)	10	-
JAS41C2204A	0.24	-	200	-
JD28C2203A	0.04	(0.01)	40,498	-
JD28C2203B	0.16	(0.03)	313,630	-
JD28C2205A	0.78	(0.37)	287,634	-
JD28C2205B	0.41	(0.59)	234,000	-
JD28P2204A	0.21	(0.01)	108,350	-
JD28P2206A	0.61	(0.39)	141,154	-
JD41C2206A	0.53	(0.03)	88,326	-
JD41P2206A	0.67	(0.33)	96,020	-
JMAR01C2202A	0.02	(0.01)	54	-
JMAR01C2202X	-	-	-	-
JMAR01C2204A	0.20	-	23,958	-
JMAR01C2205A	0.23	0.01	21,620	-
JMAR01C2205X	0.13	-	24,720	-
JMAR01C2206A	0.36	0.01	131,803	-
JMAR01C2206X	0.25	0.01	20,846	-
JMAR01P2205X	0.52	(0.03)	24,720	-
JMAR06C2205A	0.11	-	50,156	-
JMAR08C2207A	0.18	0.01	67,476	-
JMAR11C2206A	0.40	0.01	24,329	-
JMAR13C2202A	-	-	-	-
JMAR13C2204A	0.06	(0.01)	89,819	-
JMAR13C2206A	0.27	0.02	288,369	-
JMAR13P2206A	0.52	(0.04)	188,056	-
JMAR16C2202A	0.01	(0.69)	64	-
JMAR16C2205A	0.10	-	5,688	-
JMAR16C2206A	0.30	0.01	9,112	-
JMAR19C2203A	0.22	0.02	26,606	-
JMAR19C2204A	0.10	0.01	87,314	-
JMAR19C2205A	0.11	0.01	35,631	-
JMAR19C2206A	0.22	0.01	178,246	-
JMAR19P2206A	0.50	(0.02)	58,561	-
JMAR24C2203A	-	-	-	-
JMAR24C2206A	0.26	-	30,922	-
JMAR41C2202A	-	-	-	-
JMAR41C2205A	0.18	0.01	28,650	-
JMAR41C2206A	0.16	0.01	9,130	-
JMT01C2203X	0.29	0.02	41,614	-
JMT01C2204A	0.24	0.01	62,305	-
JMT01C2204X	0.14	0.02	31,824	-
JMT01C2206X	0.40	0.03	23,253	-
JMT01P2204X	0.43	(0.04)	59,714	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.29	0.02	105,581	-
JMT06C2205A	0.19	0.02	50,161	-
JMT08C2207A	0.21	0.02	39,634	-
JMT11C2205A	0.46	0.03	31,916	-
JMT13C2203A	-	-	-	-
JMT13C2203B	0.15	0.02	220	-
JMT13C2204A	0.14	0.02	67,135	-
JMT13C2205A	0.43	0.02	219,232	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT16C2203A	0.36	0.03	12,962	-
JMT16C2205A	0.23	0.01	13,086	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.29	0.03	86,376	-
JMT19C2204A	0.18	0.01	7,203	-
JMT19C2205A	0.18	0.01	57,761	-
JMT19C2206A	0.43	0.03	459,988	-
JMT24C2206A	0.51	0.02	31,542	-
JMT24C2207R	0.20	0.02	38,308	-
JMT28C2202A	-	-	-	-
JMT41C2203A	0.66	0.05	10,400	-
JMT41C2203B	0.25	0.01	81,546	-
JMT41C2204A	0.22	0.03	19,780	-
JMT41C2206A	0.25	0.02	18,800	-
KBAN01C2202A	0.09	(0.09)	45,708	-
KBAN01C2202X	-	-	-	-
KBAN01C2204T	0.47	(0.04)	54,332	-
KBAN01C2204X	0.85	(0.11)	7,020	-
KBAN01C2206A	0.81	(0.11)	44,281	-
KBAN01C2206X	0.67	(0.11)	15,030	-
KBAN01C2207X	0.47	(0.09)	34,634	-
KBAN01C2208T	0.39	(0.05)	34,071	-
KBAN01P2202A	-	-	-	-
KBAN01P2203A	0.02	-	542	-
KBAN01P2206A	0.30	0.03	91,094	-
KBAN01P2207A	0.65	0.06	122,729	-
KBAN06C2203A	0.19	(0.09)	11,239	-
KBAN06C2204A	0.93	(0.15)	1	-
KBAN06C2207A	0.52	(0.11)	97,873	-
KBAN06P2203A	-	-	-	-
KBAN06P2206K	0.16	0.03	45,409	-
KBAN06P2207A	0.64	0.09	171,486	-
KBAN08C2205A	0.49	(0.11)	61,598	-
KBAN13C2204A	0.59	(0.14)	8,460	-
KBAN13C2206A	0.50	(0.10)	61,596	-
KBAN13C2207A	0.31	(0.07)	792,187	-
KBAN13P2203A	0.01	-	98	-
KBAN13P2205A	0.09	0.01	76,342	-
KBAN13P2206A	0.41	0.04	466,991	-
KBAN16C2202A	0.01	(0.04)	64	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.51	(0.12)	15,880	-
KBAN19C2203A	0.14	(0.08)	186,901	-
KBAN19C2204A	0.57	(0.15)	21,715	-
KBAN19C2206A	0.49	(0.10)	31,538	-
KBAN19C2206E	0.36	(0.09)	149,536	-
KBAN19C2207A	0.33	(0.06)	757,228	-
KBAN19P2202A	-	-	-	-
KBAN19P2203A	0.02	-	1	-
KBAN19P2207A	0.48	0.05	410,594	-
KBAN24C2205A	0.67	(0.15)	49,054	-
KBAN24C2207A	0.30	(0.08)	17,242	-
KBAN28C2202E	-	-	-	-
KBAN28C2205A	0.67	(0.13)	15,273	-
KBAN28C2207A	0.46	(0.09)	19,272	-
KBAN41C2202A	-	-	-	-
KBAN41C2203A	0.34	(0.12)	8,600	-
KBAN41C2203E	0.47	(0.19)	1,900	-
KBAN41C2204A	1.01	(0.20)	2,801	1.00
KBAN41C2205A	0.95	(0.12)	3,308	-
KBAN41C2207A	0.79	(0.12)	20,956	-
KBAN41C2207E	0.57	(0.06)	79,874	-
KBAN41P2202A	-	-	-	-
KBAN41P2206A	0.28	0.05	6,230	-
KBAN41P2207A	0.58	0.07	25,364	-
KBAN42C2206C	-	-	-	-
KCE01C2202A	0.01	-	150	-
KCE01C2202X	-	-	-	-
KCE01C2205A	0.07	(0.01)	24,953	-
KCE01C2205B	0.14	(0.01)	7,050	-
KCE01C2205X	-	-	-	-
KCE01C2206A	0.59	(0.02)	29,936	-
KCE01C2206X	0.20	(0.02)	54,281	-
KCE01P2203A	0.69	(0.01)	18,373	-
KCE01P2205A	1.17	0.03	12,585	-
KCE01P2206A	0.77	-	31,863	-
KCE06C2203A	-	-	-	-
KCE06C2206A	0.23	(0.01)	67,483	-
KCE06P2204A	-	-	-	-
KCE08C2206A	0.04	(0.01)	1,150	-
KCE11C2207A	0.48	(0.03)	16,878	-
KCE13C2205A	0.04	-	133,202	-
KCE13C2205B	0.05	-	39,759	-
KCE13C2206A	0.13	(0.01)	187,694	-
KCE13C2206B	0.37	(0.01)	408,982	-
KCE13P2203A	0.52	(0.05)	20	-
KCE13P2206A	0.92	0.06	31	-
KCE13P2207A	0.45	(0.01)	70,241	-
KCE16C2204A	0.02	-	209	-
KCE16C2205A	0.04	(0.01)	4,577	-
KCE16C2205B	0.13	(0.01)	9,694	-
KCE19C2202A	-	-	-	-
KCE19C2204A	-	-	-	-
KCE19C2205A	0.04	-	2,138	-
KCE19C2206A	0.10	(0.01)	137,174	-
KCE19C2206B	0.36	(0.01)	315,796	-
KCE19P2202A	-	-	-	-
KCE19P2203A	-	-	-	-
KCE19P2206A	-	-	-	-
KCE19P2207A	0.62	0.02	67,503	-
KCE24C2203A	-	-	-	-
KCE24C2205A	0.04	-	180	-
KCE41C2203A	-	-	-	-

Issue Date :

Monday February 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2203B	-	-	-	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.26	(0.02)	27,535	-
KCE41C2208A	0.55	(0.45)	28,913	-
KEX01C2205A	0.02	-	65	-
KEX01C2206A	0.37	0.03	82,158	-
KEX01P2205A	0.44	(0.04)	45,272	-
KEX08C2207A	0.10	0.01	34,502	-
KEX13C2205A	0.03	-	880	-
KEX13C2206A	0.09	0.02	45,242	-
KEX13C2206B	0.45	0.04	699,802	-
KEX19C2205A	0.02	-	1,002	-
KEX19C2206A	0.04	-	15	-
KEX19C2206B	0.22	0.02	57,527	-
KEX19C2207A	0.48	0.05	277,521	-
KEX28C2206A	-	-	-	-
KEX41C2206A	0.32	0.03	112,664	-
KEX41C2209A	0.10	0.01	200	-
KKP01C2204X	0.29	(0.08)	12,554	-
KKP13C2203A	0.18	(0.05)	104	-
KKP13C2206A	0.34	(0.04)	105,024	-
KKP19C2204A	0.25	(0.03)	13,950	-
KKP19C2206A	0.31	(0.05)	14,837	-
KTB01C2205X	0.28	(0.01)	13	-
KTB01C2206A	0.24	(0.02)	932	-
KTB08C2207A	0.14	-	215	-
KTB13C2204A	0.32	(0.07)	50	-
KTB13C2205A	0.20	(0.02)	28,893	-
KTB19C2203A	-	-	-	-
KTB19C2204A	-	-	-	-
KTB19C2205A	0.13	(0.02)	65,258	-
KTC01C2202A	-	-	-	-
KTC01C2202X	-	-	-	-
KTC01C2203X	0.22	(0.06)	10,899	-
KTC01C2204A	0.51	(0.08)	34,561	-
KTC01C2206A	0.46	(0.05)	39,586	-
KTC01P2204A	0.15	0.01	19,998	-
KTC01P2207A	0.78	0.05	26,928	-
KTC06C2202A	-	-	-	-
KTC06C2205A	0.49	(0.13)	3,008	-
KTC06C2206A	0.34	(0.07)	60,476	-
KTC08C2205A	0.35	(0.05)	38,888	-
KTC11C2205A	0.49	(0.06)	41,456	-
KTC13C2203A	0.16	(0.03)	400	-
KTC13C2204A	0.48	(0.12)	928	-
KTC13C2206A	0.32	(0.06)	216,213	-
KTC13P2204A	0.07	-	30,090	-
KTC13P2206A	0.44	0.03	197,667	-
KTC16C2202A	-	-	-	-
KTC19C2204A	0.40	(0.09)	16,592	-
KTC19C2205A	0.29	(0.06)	83,398	-
KTC19P2202A	-	-	-	-
KTC24C2203A	-	-	-	-
KTC24C2206A	0.43	(0.08)	59,872	-
KTC28C2202A	-	-	-	-
KTC28C2206A	0.51	(0.07)	36,508	-
KTC41C2203A	0.37	(0.07)	31,440	-
KTC41C2206A	0.33	(0.06)	95,656	-
KUAI28C2204A	0.24	(0.16)	310,050	-
LH01C2204X	-	-	-	-
LH08C2207A	0.13	(0.01)	22,000	-
LH13C2205A	0.28	(0.05)	39,588	-
LH13C2206A	0.29	(0.02)	108,591	-
LH16C2202A	-	-	-	-
LH19C2205A	0.32	(0.04)	6,213	-
LH19C2206A	0.24	(0.03)	85,830	-
MAJO01C2204A	0.26	(0.01)	52,176	-
MAJO06C2206A	0.49	-	83,963	-
MAJO13C2204A	0.25	(0.01)	220,310	-
MAJO19C2203A	0.01	(0.03)	100	-
MAJO19C2204A	0.20	(0.01)	24,553	-
MAJO24C2203A	-	-	-	-
MAJO24C2206A	0.39	(0.01)	159,012	-
MEGA01C2203X	-	-	-	-
MEGA01C2205A	-	-	-	-
MEGA01C2207A	0.35	(0.65)	9,898	-
MEGA06C2203A	-	-	-	-
MEGA06C2204A	0.01	(0.01)	10	-
MEGA13C2203A	0.01	-	1,243	-
MEGA13C2205A	0.11	(0.01)	17,747	-
MEGA13C2207A	0.31	(0.01)	70,465	-
MEGA19C2202A	-	-	-	-
MEGA19C2204A	-	-	-	-
MEGA19C2205A	0.11	-	2,077	-
MEGA19C2207A	0.31	(0.01)	59,970	-
MEGA24C2203A	-	-	-	-
MEGA24C2206A	0.26	(0.02)	50,803	-
MEGA41C2202A	-	-	-	-
MEGA41C2206A	0.18	-	6,608	-
MEIT28C2203A	-	-	-	-
MEIT28C2203B	0.04	(0.01)	2,000	-
MEIT28C2205A	0.10	(0.02)	146,000	-
MEIT28P2203A	0.49	0.25	132,028	-
MEIT28P2206A	1.00	-	116,406	-
MEIT41C2206A	0.12	(0.35)	16,710	-
MEIT41P2206A	1.14	0.46	6,510	1.00
MINT01C2202A	0.02	0.01	9	-
MINT01C2202X	-	-	-	-
MINT01C2204A	0.12	(0.03)	101,108	-
MINT01C2204T	0.08	-	671	-
MINT01C2204X	0.20	(0.04)	12,174	-
MINT01C2207A	0.27	(0.04)	32,287	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2208T	0.19	(0.02)	7,209	-
MINT01P2205A	0.10	-	3,000	-
MINT01P2207A	0.36	0.01	26,655	-
MINT06C2204A	0.14	(0.03)	67,620	-
MINT08C2206A	0.20	(0.02)	23,601	-
MINT11C2204A	0.08	(0.01)	16,650	-
MINT11P2207A	0.35	0.02	44,721	-
MINT13C2203A	-	-	-	-
MINT13C2204A	0.16	(0.03)	62,817	-
MINT13P2205A	0.07	-	7,861	-
MINT16C2203A	0.01	(0.01)	32	-
MINT16C2204A	0.14	(0.04)	7,604	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.14	(0.02)	85,805	-
MINT24C2204A	0.17	(0.03)	10,568	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.29	(0.03)	4,564	-
MINT41C2202A	-	-	-	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.16	(0.02)	41,264	-
MTCO1C2203X	-	-	-	-
MTCO1C2204A	0.10	(0.01)	6,000	-
MTCO1C2206X	0.22	(0.02)	1,690	-
MTCO8C2202S	0.05	(0.01)	2,102	-
MTCO8C2206A	0.08	(0.01)	4,000	-
MTC11C2205A	0.12	(0.02)	10,350	-
MTC11P2202A	-	-	-	-
MTC13C2204A	0.04	(0.01)	3,200	-
MTC13C2206A	0.19	(0.02)	62,512	-
MTC13C2207A	0.37	(0.02)	161,632	-
MTC16C2202A	-	-	-	-
MTC16C2204A	0.05	(0.01)	3,192	-
MTC19C2204A	0.03	(0.01)	33	-
MTC19C2205A	0.09	(0.02)	21,638	-
MTC19C2207A	0.36	(0.03)	102,682	-
MTC24C2204A	-	-	-	-
MTC24C2206A	0.22	(0.02)	8,558	-
MTC28C2204A	0.09	(0.02)	12,168	-
MTC28C2206A	0.27	(0.04)	15,710	-
MTCA1C2203A	-	-	-	-
MTCA1C2204A	-	-	-	-
MTCA1C2206A	0.26	(0.03)	26,440	-
NDX41C2203A	0.01	(0.01)	21,854	-
NDX41C2203B	-	-	-	-
NDX41C2203T	0.03	(0.03)	1,326	-
NDX41C2203U	0.06	(0.01)	215	-
NDX41C2206A	0.70	(0.14)	363,873	-
NDX41C2206T	0.77	(0.13)	14,376	-
NDX41P2203A	1.85	0.25	501	1.00
NDX41P2203B	-	-	-	-
NDX41P2203T	-	-	-	-
NDX41P2203U	-	-	-	-
NDX41P2206A	1.86	0.16	4,596	1.00
NDX41P2206T	2.24	0.20	101	2.00
OR01C2203X	0.05	-	11,057	-
OR01C2205X	0.13	(0.01)	138,239	-
OR01C2207A	0.69	(0.01)	2,823	-
OR01P2203A	-	-	-	-
OR06C2203A	0.01	-	1	-
OR06C2205A	0.11	-	132,741	-
OR08C2205A	0.06	(0.01)	42,500	-
OR13C2202A	-	-	-	-
OR13C2203A	0.01	-	30	-
OR13C2204A	0.04	(0.01)	23,450	-
OR13C2204B	-	-	-	-
OR13C2205A	0.12	(0.01)	389,246	-
OR13C2206A	0.59	(0.04)	420	-
OR16C2202A	-	-	-	-
OR16C2203A	0.01	-	64	-
OR16C2205A	0.13	0.01	3,911	-
OR19C2203A	-	-	-	-
OR19C2203B	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	0.12	(0.01)	61,307	-
OR19C2206A	-	-	-	-
OR24C2204A	-	-	-	-
OR28C2203A	-	-	-	-
OR28C2204A	0.06	-	4,563	-
OR28C2206A	0.20	-	42,161	-
OR41C2204A	-	-	-	-
OR41C2207A	0.23	(0.01)	28,594	-
OR41C2209A	0.75	0.02	12,808	-
ORI06C2206A	0.21	(0.01)	30,029	-
ORI08C2206A	0.19	(0.01)	14,001	-
ORI13C2204A	0.18	(0.04)	111,021	-
ORI19C2204A	0.10	(0.02)	11,978	-
ORI19C2205A	0.17	(0.03)	104,484	-
ORI24C2203A	-	-	-	-
ORI24C2206A	0.21	(0.02)	16,646	-
OSP01C2204A	0.08	0.01	1,408	-
OSP01C2206X	-	-	-	-
OSP06C2202A	-	-	-	-
OSP06C2204A	0.10	-	30,300	-
OSP08C2207A	0.16	0.01	9,000	-
OSP11C2204A	0.10	-	3,450	-
OSP13C2203A	-	-	-	-
OSP13C2204A	0.09	-	60,438	-
OSP13C2205A	0.14	0.01	22,896	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.05	-	48,314	-
OSP19C2205A	0.12	0.01	108,955	-
OSP28C2202A	-	-	-	-
OSP28C2204A	0.11	0.01	9,126	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP28C2207A	0.28	0.02	8,709	-
OSP41C2208A	0.22	0.01	10,824	-
PING28C2203A	0.60	0.07	206,000	-
PING28C2206A	0.32	(0.68)	104,001	-
PING28P2204A	0.17	(0.07)	94,050	-
PING28P2206A	0.62	(0.38)	186,000	-
PLAN06C2205A	0.29	(0.02)	55,478	-
PLAN08C2206A	0.12	(0.02)	11,100	-
PLAN13C2203A	0.13	(0.02)	20	-
PLAN13C2205A	0.13	(0.03)	43,390	-
PLAN13C2206A	0.30	(0.03)	108,293	-
PLAN19C2204A	0.24	(0.02)	121,432	-
PLAN19C2205A	0.15	(0.02)	4,704	-
PRM06C2205A	0.08	(0.02)	3,800	-
PRM13C2204A	-	-	-	-
PRM13C2207A	0.12	(0.03)	8,316	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.18	(0.01)	7,663	-
PRM28C2202A	-	-	-	-
PRM28C2205A	0.09	(0.01)	9,158	-
PTG01C2202A	-	-	-	-
PTG01C2203A	0.02	-	8,500	-
PTG01C2205A	-	-	-	-
PTG01C2206X	0.23	(0.01)	15,028	-
PTG01P2203A	0.13	-	19,800	-
PTG06C2203A	-	-	-	-
PTG06C2205A	0.12	(0.01)	32,000	-
PTG13C2203A	-	-	-	-
PTG13C2203B	-	-	-	-
PTG13C2205A	0.11	-	59,675	-
PTG13C2206A	0.21	(0.01)	69,719	-
PTG16C2202A	-	-	-	-
PTG16C2203A	0.01	(0.02)	32	-
PTG19C2202A	-	-	-	-
PTG19C2203A	-	-	-	-
PTG19C2205A	0.10	-	6,632	-
PTG19C2206A	0.21	(0.01)	29,614	-
PTG24C2206A	0.14	(0.02)	8,258	-
PTGA1C2203A	-	-	-	-
PTGA1C2207A	0.21	(0.01)	30,048	-
PTGA1C2209A	0.32	(0.68)	2,504	-
PTL01C2202A	-	-	-	-
PTL01C2203A	0.64	0.05	6,972	-
PTL01C2205A	0.19	0.02	67,592	-
PTL01C2207A	1.08	0.10	12,690	1.00
PTL13C2202A	-	-	-	-
PTL13C2203A	-	-	-	-
PTL13C2204A	0.14	-	301	-
PTL13C2207A	-	-	-	-
PTL13C2207B	0.32	0.02	132,117	-
PTL16C2202A	-	-	-	-
PTL16C2202B	0.01	-	5,225	-
PTL19C2203A	0.20	0.04	13	-
PTL19C2204A	0.14	0.03	36,879	-
PTL19C2208A	-	-	-	-
PTL19C2208B	0.29	0.01	381,607	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.40	0.04	23,816	-
PTT01C2202A	-	-	-	-
PTT01C2202X	-	-	-	-
PTT01C2204A	0.11	(0.04)	512	-
PTT01C2204X	0.06	(0.01)	20	-
PTT01C2205A	0.19	(0.02)	28,256	-
PTT01C2205X	0.13	(0.02)	4,743	-
PTT01P2202A	0.01	-	9	-
PTT01P2205A	0.12	0.02	1,000	-
PTT01P2207A	0.34	0.03	9,783	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.10	(0.03)	47,230	-
PTT08C2206A	0.12	(0.02)	3,200	-
PTT11C2202A	-	-	-	-
PTT11C2208A	0.25	(0.04)	6,060	-
PTT13C2202A	-	-	-	-
PTT13C2203A	-	-	-	-
PTT13C2204A	0.10	(0.03)	70,006	-
PTT13C2207A	0.15	(0.03)	174,222	-
PTT13P2204A	-	-	-	-
PTT13P2205A	0.13	0.01	102,441	-
PTT13P2206A	0.24	0.02	141,975	-
PTT16C2203A	0.01	(0.02)	15,032	-
PTT16C2205A	0.11	(0.03)	25,946	-
PTT19C2204A	0.04	(0.01)	84,868	-
PTT19C2206A	0.13	(0.02)	68,768	-
PTT19C2206B	0.10	(0.03)	28,832	-
PTT19P2202A	-	-	-	-
PTT24C2204A	0.02	(0.04)	5,000	-
PTT28C2203A	-	-	-	-
PTT28C2205A	0.15	(0.04)	6,492	-
PTT41C2204A	0.16	(0.06)	10,669	-
PTT41C2209A	0.22	(0.03)	17,426	-
PTTE01C2202A	-	-	-	-
PTTE01C2202X	-	-	-	-
PTTE01C2204X	0.29	(0.08)	2,299	-
PTTE01C2206A	0.39	(0.03)	3,925	-
PTTE01C2206X	0.28	(0.05)	255	-
PTTE01P2202A	-	-	-	-
PTTE01P2205A	-	-	-	-
PTTE01P2206A	0.64	0.05	15,369	-
PTTE06C2203A	-	-	-	-
PTTE06C2204K	0.32	(0.10)	7,300	-
PTTE06C2207A	0.34	(0.02)	11,500	-
PTTE08C2206A	0.30	(0.02)	4,200	-
PTTE11C2207A	0.51	(0.07)	13,521	-

Issue Date :

Monday February 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTE11P2202A	-	-	-	-
PTTE11P2206A	0.68	0.04	10,380	-
PTTE13C2203A	0.04	(0.03)	65,074	-
PTTE13C2204A	-	-	-	-
PTTE13C2206A	0.33	(0.06)	34,807	-
PTTE13P2205A	0.15	0.01	28,460	-
PTTE16C2203A	0.09	(0.03)	4,990	-
PTTE19C2202A	-	-	-	-
PTTE19C2203A	-	-	-	-
PTTE19C2204A	0.17	(0.06)	5,047	-
PTTE19C2205A	0.24	(0.07)	69,328	-
PTTE19C2206A	0.22	(0.06)	14,526	-
PTTE24C2203A	-	-	-	-
PTTE24C2206A	0.34	(0.08)	8,455	-
PTTE28C2202A	-	-	-	-
PTTE28C2204A	-	-	-	-
PTTE28C2207A	0.33	(0.04)	50	-
PTTE41C2203A	0.24	(0.08)	6,504	-
PTTE41C2206A	0.54	(0.05)	2,504	-
PTTE41C2207A	0.34	(0.05)	10,416	-
PTTE41P2206A	0.35	0.05	461	-
PTTG01C2202A	-	-	-	-
PTTG01C2202X	0.01	-	12	-
PTTG01C2204A	0.14	-	17,000	-
PTTG01C2204X	0.05	-	9,961	-
PTTG01C2206A	0.25	-	54,780	-
PTTG01P2203A	0.30	(0.02)	46,281	-
PTTG01P2206A	0.53	(0.01)	23,435	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	-	-	-	-
PTTG08C2206A	0.11	-	69,707	-
PTTG11C2205A	0.15	-	20,700	-
PTTG11P2203A	-	-	-	-
PTTG13C2203A	-	-	-	-
PTTG13C2204A	-	-	-	-
PTTG13C2205A	0.12	(0.01)	65,697	-
PTTG13C2206A	0.25	-	322,532	-
PTTG13P2202A	-	-	-	-
PTTG13P2205A	0.47	(0.02)	132,796	-
PTTG19C2204A	-	-	-	-
PTTG19C2205A	0.11	-	161	-
PTTG19C2207A	0.28	(0.01)	293,459	-
PTTG19P2202A	-	-	-	-
PTTG19P2206A	0.46	(0.01)	75,875	-
PTTG24C2204A	0.01	(0.02)	50	-
PTTG24C2206A	0.11	(0.01)	6,662	-
PTTG28C2203A	-	-	-	-
PTTG28C2204A	0.06	(0.01)	5	-
PTTG28C2206A	0.31	-	55,079	-
PTTG41C2203A	-	-	-	-
PTTG41C2205A	0.22	-	38,244	-
PTTG41C2206A	0.17	(0.01)	12,197	-
QH01C2203A	-	-	-	-
QH01C2205X	-	-	-	-
QH13C2205A	0.14	(0.01)	11,396	-
QH19C2203A	-	-	-	-
QH19C2205A	0.16	0.01	1,569	-
RATC13C2203A	-	-	-	-
RATC13C2204A	0.14	(0.01)	69,420	-
RATC13C2206A	0.26	(0.01)	84,198	-
RATC19C2203A	-	-	-	-
RATC19C2204A	0.16	-	74,944	-
RBFO1C2204A	0.09	(0.02)	3,000	-
RBFO1C2204X	0.03	(0.02)	1	-
RBFO1C2206A	0.25	(0.01)	12,178	-
RBFO1C2206X	0.19	(0.01)	17,901	-
RBFO1P2204A	1.04	0.02	6,750	1.00
RBFO6C2203A	-	-	-	-
RBFO6C2206A	0.21	-	27,500	-
RBFO8C2206A	0.04	-	2,001	-
RBFI1C2205A	0.11	-	10,330	-
RBFI1P2206A	0.72	-	13,800	-
RBFI3C2202A	-	-	-	-
RBFI3C2204A	0.02	(0.01)	2,051	-
RBFI3C2205A	0.10	(0.02)	46,167	-
RBFI3C2206A	0.24	(0.02)	85,145	-
RBFI6C2202A	-	-	-	-
RBFI9C2203A	-	-	-	-
RBFI9C2205A	0.06	-	13,768	-
RBFI9C2206A	0.17	(0.01)	36,258	-
RBIF24C2204A	0.03	(0.01)	3,000	-
RBIF24C2207A	0.25	(0.03)	14,641	-
RCL01C2205A	0.17	-	15,378	-
RCL01C2206A	0.48	-	17,216	-
RCL01C2206B	0.33	-	30,209	-
RCL01P2205A	0.72	(0.03)	16,480	-
RCL01P2206A	0.34	(0.02)	20,114	-
RCL13C2205A	0.18	-	80,511	-
RCL13C2206A	0.36	(0.01)	236,807	-
RCL16C2205A	0.18	-	3,394	-
RCL19C2205A	0.13	0.01	21,188	-
RCL19C2206A	0.32	(0.01)	182,096	-
RCL24C2205A	0.12	-	4,785	-
RS01C2205A	0.10	(0.02)	17,026	-
RS01C2206A	0.16	(0.01)	11,448	-
RS01C2206B	0.24	(0.03)	23,408	-
RS13C2202A	-	-	-	-
RS13C2204A	0.02	-	16,462	-
RS13C2205A	0.09	(0.03)	26,419	-
RS13C2206A	0.27	(0.04)	85,202	-
RS16C2205A	0.06	(0.02)	1,528	-
RS19C2203A	0.04	-	1	-
RS19C2204A	0.01	-	2,501	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RS19C2205A	0.10	(0.01)	4	-
RS19C2206A	0.22	(0.03)	41,786	-
RS24C2204A	-	-	-	-
RS24C2206A	0.24	(0.04)	51,358	-
RS28C2202A	-	-	-	-
RS41C2203A	-	-	-	-
RS41C2203B	-	-	-	-
RS41C2206A	0.08	(0.01)	3,004	-
S5001C2203A	0.14	(0.08)	15,081	-
S5001C2203B	0.43	(0.16)	365	-
S5001C2203C	0.54	(0.15)	26,276	-
S5001C2203F	0.28	(0.10)	1,304	-
S5001C2206A	0.58	(0.13)	55,043	-
S5001C2206F	0.89	(0.16)	5,748	-
S5001P2203A	0.01	(0.01)	4,175	-
S5001P2203B	0.07	0.01	58	-
S5001P2203C	0.25	0.05	365,299	-
S5001P2203F	0.03	-	4,120	-
S5001P2206A	0.38	0.07	117,868	-
S5001P2206F	0.52	0.08	11,158	-
S5006C2203A	0.15	(0.11)	615,279	-
S5006C2203B	-	-	-	-
S5006C2203C	0.34	(0.20)	60,780	-
S5006C2203D	0.86	(0.39)	1,002	-
S5006P2203A	-	-	-	-
S5006P2203B	-	-	-	-
S5006P2203C	-	-	-	-
S5006P2203D	0.19	0.05	172,943	-
S5008C2203A	0.13	(0.11)	185,017	-
S5008C2203B	0.21	(0.19)	411,405	-
S5008P2203A	-	-	-	-
S5008P2203B	0.01	-	559	-
S5011C2203A	-	-	-	-
S5011P2203A	-	-	-	-
S5013C2202A	-	-	-	-
S5013C2203A	0.16	(0.16)	6,086,741	-
S5013C2203B	0.36	(0.20)	4,594,525	-
S5013C2203C	0.58	(0.27)	1,328,423	-
S5013C2203D	0.67	(0.36)	114,539	-
S5013C2205A	0.99	(0.05)	65,302	1.00
S5013C2206A	0.68	(0.17)	6,846,782	-
S5013P2202A	0.85	0.05	387	-
S5013P2203A	0.04	0.01	24,923	-
S5013P2203B	0.05	0.01	102,887	-
S5013P2203C	0.02	-	117,192	-
S5013P2203D	0.07	0.02	58,596	-
S5013P2203E	0.14	0.04	1,282,234	-
S5013P2203F	0.17	0.03	2,790,915	-
S5013P2205A	1.07	0.04	172,395	1.00
S5013P2206A	0.88	0.11	10,396,443	-
S5013P2206B	1.21	0.15	7,859,401	1.00
S5016C2203A	0.05	(0.06)	12,580	-
S5016C2203B	0.41	(0.24)	299,839	-
S5016C2206A	0.89	(0.21)	287,490	-
S5016P2203A	0.03	(0.01)	200	-
S5016P2203B	0.05	0.01	5,686	-
S5016P2206A	0.44	0.07	126,370	-
S5016P2206B	0.94	0.13	232,503	-
S5019C2203A	0.03	(0.04)	2,288	-
S5019C2203B	0.19	(0.11)	645,271	-
S5019C2203C	0.50	(0.33)	46	-
S5019C2206A	0.39	(0.11)	1,619,116	-
S5019P2203A	0.01	-	6,518	-
S5019P2203B	0.04	0.02	10	-
S5019P2203C	0.07	0.02	2,963	-
S5019P2203D	0.16	0.05	232,174	-
S5019P2206A	0.40	0.05	848,346	-
S5019P2206B	0.92	0.15	2,600,130	-
S5024C2203A	0.36	(0.22)	234,066	-
S5024C2203B	0.81	(0.36)	63,985	-
S5024C2203C	0.37	(0.29)	299,094	-
S5024P2203A	0.03	-	2,930	-
S5024P2203B	0.01	-	120	-
S5024P2203C	0.10	0.02	4,453	-
S5024P2203D	0.04	-	50	-
S5024P2206A	0.76	0.13	327,178	-
S5028C2203A	-	-	-	-
S5028C2203B	-	-	-	-
S5028C2203C	0.40	(0.20)	562,909	-
S5028C2203D	0.16	(0.09)	389,599	-
S5028C2204A	0.43	(0.16)	339,391	-
S5028C2206A	0.87	(0.20)	441,019	-
S5028C2206B	1.48	0.03	1	1.00
S5028C2206C	0.46	(0.13)	399,001	-
S5028P2203A	0.05	(0.02)	1	-
S5028P2203B	0.20	0.05	423,857	-
S5028P2204A	0.80	0.11	570,546	-
S5028P2206A	0.71	0.10	371,356	-
S5028P2206B	0.43	0.05	484,600	-
S5028P2206C	1.20	0.14	382,445	1.00
S5041C2203A	0.20	(0.14)	17,175	-
S5041C2203B	-	-	-	-
S5041C2203C	0.25	(0.13)	823	-
S5041C2203D	-	-	-	-
S5041C2203T	0.59	(0.24)	23,351	-
S5041C2203U	-	-	-	-
S5041C2203V	0.44	(0.31)	1,202	-
S5041C2206A	0.90	(0.21)	26,731	-
S5041C2206B	0.70	(0.21)	2,854,018	-
S5041C2206C	0.64	(0.36)	3,618,666	-
S5041C2206T	1.66	(0.30)	29,074	1.00
S5041P2203A	0.10	0.03	2,120	-
S5041P2203B	0.04	0.01	2,000	-

Securities	Close	Change	Volume (Lot)	Average Price
S5041P2203C	-	-	-	-
S5041P2203D	-	-	-	-
S5041P2203T	0.13	0.03	3,930	-
S5041P2203U	0.17	0.03	26,036	-
S5041P2206A	0.54	0.11	184,644	-
S5041P2206B	0.78	0.12	4,653,900	-
S5041P2206T	1.09	0.16	2,525,237	-
SAWA01C2203A	-	-	-	-
SAWA01C2204A	0.12	(0.02)	14,309	-
SAWA01C2206A	0.33	(0.02)	25,111	-
SAWA01P2204A	0.31	0.01	8,739	-
SAWA06C2202A	-	-	-	-
SAWA06C2203A	-	-	-	-
SAWA06C2206A	0.29	(0.02)	80,122	-
SAWA08C2207A	0.19	(0.01)	17,255	-
SAWA11C2208A	0.44	(0.02)	40,113	-
SAWA13C2203A	-	-	-	-
SAWA13C2204A	0.07	(0.02)	48,051	-
SAWA13C2206A	0.24	(0.02)	87,901	-
SAWA13P2205A	0.37	(0.01)	74,382	-
SAWA16C2202A	-	-	-	-
SAWA16C2204A	0.08	(0.02)	1,179	-
SAWA16C2205A	0.26	(0.04)	3,758	-
SAWA19C2203A	-	-	-	-
SAWA19C2204A	0.09	(0.02)	6,527	-
SAWA19C2205A	0.10	(0.01)	64,890	-
SAWA19C2206A	0.30	(0.02)	132,362	-
SAWA24C2203A	-	-	-	-
SAWA24C2204A	0.07	(0.01)	8,004	-
SAWA28C2202A	-	-	-	-
SAWA28C2204A	0.12	(0.02)	3,042	-
SAWA41C2202A	-	-	-	-
SAWA41C2203A	0.04	-	200	-
SAWA41C2204A	0.14	(0.01)	11,668	-
SAWA41C2205A	0.22	(0.02)	49,781	-
SCB01C2202A	0.08	(0.09)	35,177	-
SCB01C2202X	-	-	-	-
SCB06C2204A	0.17	(0.08)	44,618	-
SCB06C2206A	0.51	(0.13)	42	-
SCB06P2203A	-	-	-	-
SCB08C2202S	-	-	-	-
SCB08C2205A	0.22	(0.07)	13,000	-
SCB11C2205A	0.20	(0.06)	9,200	-
SCB13C2203A	0.02	(0.03)	37,830	-
SCB13C2204A	0.21	(0.09)	688,769	-
SCB13P2203A	-	-	-	-
SCB13P2205A	0.21	0.03	110,153	-
SCB16C2202A	-	-	-	-
SCB19C2203A	-	-	-	-
SCB19C2204A	0.13	(0.08)	40,723	-
SCB19C2206A	0.38	(0.12)	7,435	-
SCB19C2206B	0.30	(0.10)	136,276	-
SCB19P2203A	0.10	0.03	50,915	-
SCB19P2206A	0.28	0.05	534	-
SCB24C2204A	0.05	(0.04)	4,000	-
SCB24C2206A	0.36	(0.11)	27,820	-
SCB42C2206G	0.42	(0.05)	7,524	-
SCC01C2202X	0.01	-	1,000	-
SCC01C2204A	0.41	(0.01)	48,298	-
SCC01C2204X	0.16	-	10,382	-
SCC01P2207A	0.63	(0.01)	8,876	-
SCC06C2202A	-	-	-	-
SCC06C2204A	0.28	(0.03)	84,625	-
SCC08C2206A	0.26	-	8,895	-
SCC11C2202A	-	-	-	-
SCC11C2208A	0.71	0.01	37,000	-
SCC13C2202B	-	-	-	-
SCC13C2204A	0.18	(0.01)	31,328	-
SCC13C2206A	0.52	-	68,693	-
SCC13P2205A	0.39	(0.01)	4	-
SCC16C2204A	0.30	(0.02)	5,184	-
SCC19C2202A	-	-	-	-
SCC19C2202B	-	-	-	-
SCC19C2204A	0.08	(0.01)	95,518	-
SCC19C2205A	0.28	-	203,020	-
SCC24C2205A	0.29	(0.01)	24,840	-
SCC28C2203A	-	-	-	-
SCC28C2204A	-	-	-	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.29	(0.01)	5,008	-
SCC41C2206A	0.56	(0.02)	45,722	-
SCGP01C2202A	-	-	-	-
SCGP01C2202X	-	-	-	-
SCGP01C2203X	-	-	-	-
SCGP01C2205A	-	-	-	-
SCGP01C2206X	0.34	(0.01)	16,405	-
SCGP01P2204A	0.26	(0.02)	16,808	-
SCGP06C2202A	-	-	-	-
SCGP06C2205A	0.10	0.01	24,401	-
SCGP06C2206A	0.30	-	57,370	-
SCGP08C2206A	0.14	-	47,681	-
SCGP11C2205A	0.24	-	35,650	-
SCGP13C2202A	-	-	-	-
SCGP13C2205A	0.13	(0.01)	60,534	-
SCGP13C2206A	0.31	(0.01)	130,281	-
SCGP13P2202A	-	-	-	-
SCGP13P2204A	0.29	(0.02)	47,466	-
SCGP16C2202A	-	-	-	-
SCGP19C2202B	-	-	-	-
SCGP19C2204A	-	-	-	-
SCGP19C2205A	0.14	-	25,530	-
SCGP19C2206A	0.29	-	147,584	-
SCGP24C2203A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SCGP24C2206A	0.29	-	30,949	-
SCGP28C2202A	-	-	-	-
SCGP28C2205A	0.27	-	33,041	-
SCGP41C2203A	-	-	-	-
SCGP41C2206A	0.33	0.01	65,178	-
SING01C2205A	0.09	0.02	6,013	-
SING01C2206A	0.29	0.03	51,947	-
SING13C2205A	0.09	-	39,090	-
SING13C2206A	0.19	0.01	104,860	-
SING13C2206B	0.30	0.02	243,143	-
SING19C2205A	0.05	0.01	39,324	-
SING19C2206A	0.15	0.01	12,106	-
SING19C2206B	0.24	0.03	167,728	-
SING24C2206A	0.10	-	14,122	-
SIRI01C2206A	0.22	(0.02)	30,632	-
SIRI06C2206A	0.13	(0.02)	35,351	-
SIRI08C2207A	0.11	(0.01)	401	-
SIRI13C2205A	0.13	(0.01)	41,118	-
SIRI19C2205A	0.10	(0.01)	96,074	-
SPAL01C2203A	0.13	(0.02)	8,910	-
SPAL01C2203B	-	-	-	-
SPAL01C2206X	0.27	(0.03)	6,664	-
SPAL06C2203A	-	-	-	-
SPAL06C2206A	0.26	(0.02)	55,493	-
SPAL08C2207A	0.19	(0.02)	20,942	-
SPAL13C2203A	-	-	-	-
SPAL13C2206A	0.25	(0.03)	119,994	-
SPAL16C2202A	-	-	-	-
SPAL19C2202A	-	-	-	-
SPAL19C2203A	-	-	-	-
SPAL19C2206A	0.25	(0.03)	120,942	-
SPAL24C2206A	0.21	(0.04)	19,861	-
SPRC01C2202A	-	-	-	-
SPRC01C2204A	0.08	(0.01)	6,800	-
SPRC01C2206A	0.06	-	22,076	-
SPRC01C2207X	0.29	(0.71)	12,663	-
SPRC01P2202A	0.07	0.01	71,800	-
SPRC01P2207A	0.60	(0.40)	11,890	-
SPRC06C2202A	-	-	-	-
SPRC06C2205A	-	-	-	-
SPRC06C2205K	0.07	(0.02)	30,769	-
SPRC08C2206A	-	-	-	-
SPRC11C2204A	-	-	-	-
SPRC13C2203A	0.02	(0.03)	1,500	-
SPRC13C2205A	0.03	(0.01)	26,409	-
SPRC13C2206A	0.14	(0.04)	112,436	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	-	-	-	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	0.15	(0.02)	30,293	-
SPRC24C2204A	-	-	-	-
SPRC28C2202A	-	-	-	-
SPRC28C2206A	-	-	-	-
SPRC41C2206A	0.15	(0.02)	10,016	-
SPRC41C2209A	0.15	(0.01)	1	-
SPX28C2203A	0.03	(0.01)	17,097	-
SPX28C2203B	0.01	-	51	-
SPX28C2206A	0.89	(0.15)	14	-
SPX28C2206B	0.44	(0.09)	2,583	-
SPX28P2203A	0.98	0.03	10	-
SPX28P2203B	1.78	0.34	200	1.00
SPX28P2203C	0.57	0.08	1,090	-
SPX28P2206A	0.74	0.03	282	-
SPX28P2206B	0.54	0.01	507	-
SPX28P2206C	2.12	0.06	100	2.00
SPX28P2206D	-	-	-	-
SPX41C2203A	0.01	-	1	-
SPX41C2203B	-	-	-	-
SPX41C2203T	0.07	(0.02)	2	-
SPX41C2203U	-	-	-	-
SPX41C2206A	0.64	(0.11)	37	-
SPX41C2206T	0.81	(0.09)	1,219	-
SPX41P2203A	1.18	0.06	50	1.00
SPX41P2203B	-	-	-	-
SPX41P2203T	-	-	-	-
SPX41P2203U	1.95	(0.07)	30	1.00
SPX41P2206A	1.80	0.08	66	1.00
SPX41P2206T	2.04	0.09	100	2.00
STA01C2202A	0.01	-	200	-
STA01C2203X	0.06	(0.01)	18,678	-
STA01C2204A	0.13	(0.02)	38,897	-
STA01P2203X	0.03	-	2,000	-
STA06C2204A	0.10	(0.01)	37,900	-
STA06P2204A	0.08	-	22,215	-
STA08C2206A	0.09	(0.01)	10,000	-
STA11C2206A	0.22	(0.01)	17,300	-
STA13C2202A	-	-	-	-
STA13C2203A	-	-	-	-
STA13C2204A	-	-	-	-
STA13C2205A	0.15	(0.02)	61,802	-
STA13P2202A	-	-	-	-
STA16C2203A	0.03	(0.02)	136	-
STA19C2202B	-	-	-	-
STA19C2203A	-	-	-	-
STA19C2205A	0.14	(0.02)	32,502	-
STA19C2206A	0.14	(0.02)	5,520	-
STA28C2204A	0.10	(0.02)	6,086	-
STA41C2202A	-	-	-	-
STA41C2203A	-	-	-	-
STA41C2204A	0.12	(0.01)	10,305	-
STA41C2206A	0.12	(0.01)	7,512	-
STA41C2209A	0.27	(0.02)	51,122	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STAR01C2205A	0.21	(0.01)	6,140	-
STAR08C2207A	0.19	(0.01)	5,528	-
STAR13C2205A	0.15	(0.02)	19,240	-
STAR13C2207A	0.37	(0.02)	46,936	-
STAR19C2205A	0.13	-	2,156	-
STAR19C2207A	0.37	(0.01)	18,146	-
STEC01C2202A	-	-	-	-
STEC01C2205X	0.16	(0.01)	8,092	-
STEC06C2205A	0.15	(0.01)	21,700	-
STEC11C2205A	0.18	(0.01)	4,600	-
STEC13C2203A	-	-	-	-
STEC13C2206A	0.16	(0.01)	10,886	-
STEC16C2204A	0.08	(0.02)	7,466	-
STEC19C2204A	0.14	(0.01)	22,022	-
STEC19C2204B	0.07	(0.02)	9,334	-
STEC28C2207A	0.21	(0.01)	15,210	-
STEC41C2202A	-	-	-	-
STEC41C2206A	0.15	-	15,024	-
STGT01C2202A	0.01	-	21,312	-
STGT01C2202B	0.01	-	500	-
STGT01C2203X	-	-	-	-
STGT01C2206X	0.10	(0.02)	2,324	-
STGT01C2207A	0.39	(0.61)	19,110	-
STGT01P2202A	-	-	-	-
STGT01P2203X	-	-	-	-
STGT01P2206X	0.33	0.04	850	-
STGT06C2202B	-	-	-	-
STGT06C2206A	0.14	(0.02)	57,731	-
STGT08C2205A	0.05	(0.01)	33,840	-
STGT11C2206A	0.18	(0.02)	6,900	-
STGT13C2203A	-	-	-	-
STGT13C2204A	0.02	(0.01)	2,510	-
STGT13C2205A	0.09	(0.02)	111,979	-
STGT13P2203A	0.05	(0.01)	297	-
STGT16C2202A	-	-	-	-
STGT19C2203A	-	-	-	-
STGT19C2206A	0.11	(0.02)	170,803	-
STGT24C2206A	0.10	(0.02)	7,866	-
STGT28C2202A	-	-	-	-
STGT28C2203A	-	-	-	-
STGT28C2204A	0.09	(0.04)	24,339	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	0.23	(0.03)	34,731	-
SUNN28C2205A	0.07	(0.01)	6,000	-
SUNN28C2206A	0.37	(0.63)	342,000	-
SUPE08C2207A	-	-	-	-
SUPE13C2203A	-	-	-	-
SUPE13C2205A	0.15	(0.01)	1	-
SUPE19C2203A	-	-	-	-
SUPE19C2205A	0.13	(0.01)	59,548	-
SYNE01C2202A	0.19	0.04	1,400	-
SYNE01C2203A	0.08	0.02	2,000	-
SYNE01C2204A	0.04	0.01	600	-
SYNE13C2203A	0.04	(0.01)	400	-
SYNE13C2204A	0.05	-	41,409	-
SYNE13C2206A	0.18	0.02	130,147	-
SYNE16C2202A	-	-	-	-
SYNE19C2202A	-	-	-	-
SYNE19C2203A	0.06	0.01	20,162	-
SYNE19C2204A	0.06	0.01	73,958	-
SYNE19C2204B	-	-	-	-
SYNE19C2206A	0.16	0.02	54,770	-
TASCO1C2203A	-	-	-	-
TASCO1C2205X	0.20	(0.02)	2,826	-
TASCO6C2202A	-	-	-	-
TASCI1C2208A	0.38	(0.01)	5,750	-
TASCI3C2203A	-	-	-	-
TASCI3C2207A	0.34	(0.66)	25,560	-
TASCI9C2203A	0.05	(0.01)	6,376	-
TASCI9C2205A	0.19	(0.02)	3,374	-
TASC24C2204A	0.07	(0.01)	2,050	-
TASC28C2205A	0.28	(0.02)	4,287	-
TASC41C2204A	0.17	(0.01)	2,504	-
TASC41C2209A	0.37	(0.02)	4,517	-
TCAP01C2204X	0.21	(0.04)	2,562	-
TCAP13C2203A	0.10	(0.03)	20,284	-
TCAP19C2204A	0.13	(0.03)	8,560	-
TENC28C2203A	0.12	(0.13)	80,060	-
TENC28C2205A	0.28	(0.72)	160,200	-
TENC28P2203A	0.29	(0.71)	308,000	-
TENC28P2205B	0.73	(0.27)	115,624	-
TENC41C2205A	0.31	(0.19)	87,606	-
TENC41P2205A	0.81	0.26	82,100	-
THAN01C2202A	-	-	-	-
THAN01C2203A	0.09	(0.05)	7,738	-
THAN01C2206A	0.26	(0.02)	16,585	-
THAN01C2207X	0.40	(0.60)	8,726	-
THAN06C2204A	0.12	(0.01)	14,000	-
THAN06C2207A	0.39	(0.02)	61,644	-
THAN08C2205A	0.15	-	13,510	-
THAN13C2202B	-	-	-	-
THAN13C2205A	0.19	-	21,546	-
THAN13C2206A	0.41	(0.02)	150,207	-
THAN19C2203A	0.02	(0.01)	1,800	-
THAN19C2205A	0.16	-	36,306	-
THAN19C2206A	0.40	(0.03)	24,944	-
THAN24C2204A	0.13	(0.01)	4,654	-
THAN28C2202A	-	-	-	-
THAN28C2205A	0.18	(0.01)	30,000	-
THAN41C2209A	0.48	(0.03)	45,679	-
TIDL01C2205A	0.09	(0.01)	6,003	-
TIDL01C2208X	0.23	(0.77)	8,471	-

CEN-W5	1.48	(0.03)	7,015	1.00
CGD-W5	0.16	-	301,875	-
CGH-W4	0.57	(0.10)	423,264	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDL01P2205A	0.23	-	8,290	-
TIDL06C2206A	0.10	-	1,864	-
TIDL08C2206A	0.06	-	10,000	-
TIDL11P2208A	0.41	-	6,900	-
TIDL13C2205A	0.11	(0.02)	26,717	-
TIDL19C2205A	0.06	(0.02)	14,766	-
TIDL19C2207A	0.19	(0.01)	50,082	-
TIDL24C2206A	0.10	-	632	-
TIDL28C2206A	0.10	-	9,126	-
TIDL41C2206A	0.12	-	2,504	-
TIDL41C2209A	0.23	-	15,032	-
TISC01C2206A	0.54	-	30,280	-
TISC11C2203A	0.16	-	7,500	-
TISC13C2203A	-	-	-	-
TISC13C2205A	0.36	-	40,152	-
TISC13C2206A	0.22	(0.01)	23,748	-
TISC19C2204A	0.25	(0.01)	54,061	-
TKN19C2202A	-	-	-	-
TKN28C2202A	-	-	-	-
TOP01C2203A	-	-	-	-
TOP01C2203X	0.01	-	100	-
TOP01C2204A	0.25	(0.03)	32,122	-
TOP01C2204X	0.13	(0.02)	8,185	-
TOP01C2207A	0.38	(0.01)	24,221	-
TOP01C2207X	0.28	(0.03)	5,964	-
TOP01P2203A	0.14	-	6,304	-
TOP01P2207A	0.57	0.01	12,218	-
TOP06C2202A	0.01	-	12,000	-
TOP06C2204A	0.07	(0.02)	7,000	-
TOP06C2205A	0.29	(0.02)	59,104	-
TOP08C2206A	0.15	-	13,784	-
TOP11C2206A	0.40	(0.03)	31,160	-
TOP11P2203A	0.28	0.01	34,502	-
TOP13C2203A	-	-	-	-
TOP13C2204A	0.12	(0.03)	89,855	-
TOP13C2205A	0.14	(0.02)	313,089	-
TOP16C2202A	-	-	-	-
TOP16C2206A	0.24	(0.03)	17,683	-
TOP19C2202A	-	-	-	-
TOP19C2204A	0.05	(0.01)	42,482	-
TOP19C2204B	0.24	(0.02)	324,978	-
TOP19C2205A	0.16	(0.02)	10,918	-
TOP19P2202A	-	-	-	-
TOP24C2204A	0.07	(0.01)	2,552	-
TOP24C2205A	0.20	(0.02)	32,389	-
TOP41C2203A	0.09	-	5,008	-
TOP41C2204A	0.23	(0.02)	15,094	-
TOP41C2208A	0.40	(0.60)	12,921	-
TQM01C2204A	0.07	(0.01)	4,509	-
TQM01C2206A	0.25	(0.01)	9,852	-
TQM13C2203A	0.01	-	30	-
TQM13C2205A	0.15	(0.01)	15,724	-
TQM13C2206A	0.32	(0.02)	71,037	-
TQM19C2204A	-	-	-	-
TQM19C2205A	0.27	(0.03)	98,556	-
TQM19C2205B	0.14	(0.01)	19,661	-
TQM19C2206A	0.27	(0.01)	30,511	-
TQM24C2205A	0.30	(0.03)	20,840	-
TQM28C2204A	-	-	-	-
TRUE01C2202A	0.20	(0.36)	6,132	-
TRUE01C2202X	0.10	(0.24)	4,817	-
TRUE01C2203A	0.70	(0.41)	1,972	-
TRUE01C2203X	0.15	(0.24)	24,353	-
TRUE01C2204X	0.48	(0.22)	1,347	-
TRUE01C2206X	0.24	(0.07)	4,288	-
TRUE01P2202A	0.01	-	5,064	-
TRUE01P2203A	0.07	0.04	51,575	-
TRUE06C2203A	0.75	(0.31)	150	-
TRUE06C2203B	-	-	-	-
TRUE06P2203A	-	-	-	-
TRUE11C2202A	-	-	-	-
TRUE13C2202B	-	-	-	-
TRUE13C2203A	1.00	(0.23)	10	1.00
TRUE13C2203B	0.13	(0.21)	97,094	-
TRUE13C2205A	0.40	(0.34)	347,696	-
TRUE13C2205B	0.16	(0.10)	821,553	-
TRUE13P2203A	0.02	(0.02)	6,454	-
TRUE16C2202A	0.09	(0.30)	780	-
TRUE16C2203A	0.74	(0.50)	1,936	-
TRUE16C2203B	0.20	(0.31)	32,554	-
TRUE16C2205A	0.47	(0.38)	8,232	-
TRUE19C2203A	0.72	(0.48)	3,101	-
TRUE19C2204A	0.16	(0.21)	3,250	-
TRUE19C2204B	0.26	(0.30)	15,530	-
TRUE19C2206A	0.15	(0.11)	927,387	-
TRUE19C2206B	0.49	(0.27)	400	-
TRUE19P2202A	-	-	-	-
TRUE19P2203A	0.06	0.04	83,017	-
TRUE19P2207A	0.34	(0.66)	115,493	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.32	(0.31)	338	-
TRUE41C2202A	0.82	0.33	50	-
TRUE41C2203B	0.31	(0.24)	600	-
TRUE41C2206A	0.55	(0.31)	9,171	-
TRUE42C2206C	0.65	(0.39)	9,750	-
TTA01C2206A	0.13	(0.03)	19,950	-
TTA01C2206B	0.46	(0.05)	8,020	-
TTA01P2206A	0.49	0.03	11,416	-
TTA13C2205A	0.15	(0.02)	84,439	-
TTA13C2205B	-	-	-	-
TTA13C2206A	0.53	(0.06)	4	-
TTA19C2205A	0.12	(0.02)	14,111	-
TTA19C2205B	0.30	(0.05)	2,154	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TTA24C2205A	0.13	(0.02)	20,765	-
TTB01C2204A	0.22	(0.05)	6,780	-
TTB01C2206A	0.13	(0.03)	9,453	-
TTB06C2205K	0.14	(0.04)	19,641	-
TTB08C2206A	0.09	(0.01)	130	-
TTB11C2207A	0.24	(0.03)	3,740	-
TTB13C2204A	0.14	(0.03)	13,863	-
TTB13C2205A	0.09	(0.01)	23,700	-
TTB19C2203A	0.08	(0.04)	22,946	-
TTB19C2204A	0.05	(0.02)	11,159	-
TTB19C2205A	0.09	(0.01)	1,154	-
TTB19C2206A	0.20	(0.03)	81,060	-
TTB41C2204A	0.24	(0.05)	1,000	-
TTB41C2206A	0.15	(0.03)	5,608	-
TU01C2204A	0.13	(0.01)	7,545	-
TU01C2206X	0.34	(0.04)	4,204	-
TU06C2203K	-	-	-	-
TU06C2206K	0.23	(0.02)	27,000	-
TU08C2206A	0.20	(0.01)	24,172	-
TU11C2203A	0.07	(0.01)	6,900	-
TU13C2203A	-	-	-	-
TU13C2204A	0.08	(0.02)	43,470	-
TU13C2205A	0.19	(0.03)	31,421	-
TU16C2202A	-	-	-	-
TU16C2204A	0.12	(0.02)	2,824	-
TU19C2203A	-	-	-	-
TU19C2204A	0.11	(0.02)	26,548	-
TU19C2205A	0.25	(0.02)	25,506	-
TU24C2203A	-	-	-	-
TU24C2206A	0.21	(0.02)	28,546	-
TU28C2202A	-	-	-	-
TU28C2204A	0.12	(0.02)	16,731	-
TU28C2206A	0.30	(0.02)	15,210	-
TU41C2203A	-	-	-	-
TU41C2206A	0.27	(0.02)	35,918	-
TV013C2204A	0.10	(0.02)	1,000	-
TV019C2204A	0.14	(0.02)	836	-
VGI01C2203X	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHAYO-W1	8.05	(0.25)	177	7.00
CHAYO-W2	3.90	(0.06)	1,276	3.00
CWT-W5	2.34	0.95	375,306	2.00
EKH-W1	1.69	0.13	21,959	1.00
EMC-W6	0.12	-	200,515	-
ERW-W3	0.87	(0.03)	14,356	-
III-W1	8.55	(0.05)	3,580	8.00
ITEL-W3	2.36	(0.36)	478,529	2.00
J-W1	1.90	0.02	1,819	1.00
JCK-W6	0.16	(0.01)	405,931	-
JMART-W3	44.00	0.50	232	44.00
JMART-W4	40.25	0.75	483	40.00
JMART-W5	15.90	(0.10)	714	16.00
JMT-W3	22.20	0.60	7,123	22.00
JMT-W4	10.10	(0.20)	5,185	10.00
MACO-W3	0.26	(0.03)	496,038	-
MBK-W1	10.70	0.20	218	10.00
MBK-W2	10.30	-	74	10.00
MBK-W3	9.95	0.05	1,857	9.00
MILL-W4	0.22	-	40,116	-
MILL-W6	0.34	0.01	81,890	-
MINT-W7	10.20	(0.20)	441	10.00
MINT-W8	4.44	(0.06)	2,035	4.00
MINT-W9	3.30	-	1,703	3.00
NER-W1	5.20	0.10	11,979	5.00
NEX-W2	19.60	(0.40)	3,817	20.00
NOBLE-W2	0.91	0.02	19,320	-
NRF-W1	2.34	(0.04)	544	2.00
NUSA-W4	0.36	(0.02)	107,939	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.33	0.01	20,628	-
PLANB-W1	1.78	(0.02)	672	1.00
PORT-W1	0.34	-	7,632	-
PPPM-W4	0.42	(0.02)	2,069	-
PRG-W1	6.00	(0.05)	100	6.00
RICHY-W3	0.37	(0.01)	94,662	-
RS-W4	3.30	(0.12)	1,361	3.00
SABUY-W1	29.75	0.50	3,094	29.00
SAMART-W3	1.35	-	1,069	1.00
SAMTEL-W1	1.31	(0.02)	1,867	1.00
SAWAD-W2	9.50	(0.15)	611	9.00
SCM-W1	1.72	0.11	1,659	1.00
SCN-W1	0.44	(0.03)	8,457	-
SCN-W2	0.50	(0.01)	882	-
SDC-W1	0.28	(0.02)	23,375	-
SFLEX-W1	0.66	(0.03)	4,348	-
SFLEX-W2	0.48	(0.03)	3,489	-
SINGER-W2	34.25	1.75	49	33.00
SMT-W3	1.46	0.04	10,845	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.32	-	91,171	-
SSP-W1	-	-	-	-
SSP-W2	1.69	0.04	3,268	1.00
STARK-W1	0.78	-	41,259	-
TCC-W3	0.28	(0.08)	36,834	-
TCC-W4	0.31	(0.03)	44,506	-
TCC-W5	0.52	(0.02)	5,725	-
TFG-W3	1.27	(0.02)	987	1.00
TFI-W1	0.18	0.01	5,965	-
TGPRO-W3	0.16	(0.01)	788,221	-
TRUBB-W2	0.60	0.01	20,632	-
TWZ-W6	0.03	-	1,857,046	-
TWZ-W7	0.03	-	221,760	-
U-W4	0.01	-	18,013	-
VGI-W2	0.24	-	1,740,862	-
VIBHA-W3	0.14	0.01	41,556	-
W-W5	0.08	-	673,806	-
WAVE-W2	0.50	-	31,128	-
XPG-W4	8.50	(0.50)	2,963	8.00
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.18	(0.02)	145,537	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.42	(0.10)	44,012	-
BC-W1	0.59	(0.03)	2,478	-
BIZ-W1	2.00	0.05	104	2.00
BM-W2	3.70	0.08	9,363	3.00
BROOK-W5	0.87	(0.03)	195	-
BROOK-W6	0.52	(0.03)	51,126	-
BROOK-W7	0.51	(0.02)	24,219	-
D-W1	-	-	-	-
DIMET-W4	0.20	-	22,865	-
DOD-W2	0.85	(0.06)	52,231	-
ECF-W4	0.75	(0.07)	173,891	-
FLOYD-W1	0.53	(0.03)	5,089	-
ICN-W1	4.18	0.06	286,548	4.00
INSET-W1	3.26	-	52,497	3.00
IP-W1	5.50	0.05	25	5.00
JCKH-W1	0.28	(0.03)	2,540	-
K-W1	1.20	(0.02)	49,781	1.00
KUN-W1	0.46	-	16,030	-
KWM-W1	1.89	(0.01)	1,532	1.00
LIT-W1	0.23	(0.04)	179,999	-

Issue Date :

Monday February 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
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