

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.70	(0.01)	212,610	1.68
GFPT	13.00	0.40	77,966	12.78
LEE	2.70	-	1,588	2.68
MAX	-	-	-	-
NER	7.50	0.05	372,098	7.52
PPPM	0.45	(0.03)	187,143	0.46
STA	29.25	(0.50)	57,072	29.33
TFM	12.70	(0.10)	3,394	12.66
TRUBB	2.64	0.08	193,018	2.63
TWPC	5.75	0.05	8,726	5.66
UPOIC	6.80	-	351	6.79
UVAN	6.85	(0.05)	4,876	6.80
VPO	1.87	0.01	47,949	1.85
Banking				
BAY	35.00	(0.50)	12,616	35.17
BBL	139.50	(1.00)	158,631	139.40
CIMBT	0.92	0.01	391,673	0.90
KBANK	164.50	(0.50)	316,050	163.32
KKP	69.75	1.00	103,895	69.57
KTB	13.90	(0.10)	384,438	13.84
LHFG	1.45	(0.02)	382,207	1.46
SCB	128.00	(0.50)	182,245	127.10
TCAP	41.00	-	37,255	40.93
TISCO	97.25	(1.00)	91,631	97.33
TTB	1.37	(0.01)	6,304,721	1.36
Construction Materia				
CCP	0.59	0.01	113,430	0.59
COTTO	2.30	(0.02)	42,876	2.31
DCC	3.00	-	140,729	2.99
DCON	0.55	(0.01)	133,318	0.55
DRT	8.75	-	3,307	8.67
EPG	10.10	(0.20)	111,983	10.15
GEL	0.40	-	66,839	0.39
PPP	2.30	0.04	2,402	2.28
Q-CON	6.15	(0.05)	2,238	6.18
SCC	395.00	(3.00)	43,534	393.14
SCCC	174.00	(1.00)	10,401	173.92
SCP	6.20	-	2,802	6.18
SKN	7.65	0.35	101,667	7.63
STECH	3.00	0.08	116,304	2.96
TASCO	18.10	(0.10)	81,571	18.08
TOA	29.75	(0.25)	6,106	29.73
TPIPL	1.74	(0.01)	139,780	1.74
UMI	1.64	0.02	10,628	1.64
VNG	7.85	0.15	76,326	7.83
WIIK	2.26	0.02	4,082	2.25
Petrochemicals & Ch				
BCT	53.25	(0.50)	270	53.54
CMAN	2.06	-	7,536	2.01
GC	12.90	(1.10)	6,746	13.25
GGC	13.30	(0.10)	2,064	13.31
GIFT	5.90	0.45	25,144	5.94
IVL	47.25	1.25	293,932	46.84
NFC	3.76	0.16	5	3.76
PATO	12.30	-	62	12.29
PMTA	13.60	0.60	65	13.43
PTTGC	54.75	(0.25)	205,302	54.75
SUTHA	4.04	-	78	4.03
TCCC	33.50	0.50	117	33.21
TPA	6.35	(0.05)	81	6.33
UAC	7.20	(0.05)	258,566	7.49
UP	24.20	(0.10)	1	24.20
VNT	38.75	(0.25)	6,505	38.75
Commerce				
B52	2.50	0.02	8,657	2.44
BEAUTY	1.51	(0.01)	88,488	1.51
BIG	0.89	0.02	216,317	0.88
BIC	33.00	(0.50)	105,227	32.58
COM7	77.75	-	41,729	77.28
CPALL	67.00	-	399,391	66.24
CPW	5.15	(0.20)	38,044	5.13
CRC	37.75	(0.25)	239,475	37.05
CSS	2.12	0.02	134,862	2.07
DOHOME	23.50	(0.50)	149,428	23.53
FN	2.58	0.08	123,309	2.65
FTE	1.81	-	7,055	1.81
GLOBAL	21.10	(0.10)	182,306	21.04
HMPRO	15.30	(0.20)	366,470	15.06
ILM	18.00	(0.40)	7,832	17.97
IT	13.10	(0.50)	8,538	13.04
KAMART	3.46	(0.04)	8,074	3.45
LOXLEY	2.48	0.04	31,488	2.47
MAKRO	43.25	-	174,948	43.01
MC	9.75	(0.05)	12,213	9.70
MEGA	42.75	(0.50)	37,202	42.59
MIDA	0.54	0.01	3,728	0.54
RS	17.40	(0.30)	57,466	17.47
RSP	1.94	(0.06)	3,962	1.94
SABUY	34.50	0.50	126,631	34.05
SCM	7.35	0.05	9,070	7.37
SINGER	44.50	1.25	31,321	44.04
SPC	63.75	-	5	63.75
SPI	65.00	0.75	62	64.11
SVT	4.38	(0.16)	102,541	4.40
Information & Commr				
ADVANC	230.00	2.00	63,708	228.80
AIT	7.10	0.20	556,708	7.07
ALT	2.32	(0.06)	1,540	2.34
AMR	6.00	(0.05)	21,800	5.96

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.30	-	56,898	14.32
DTAC	47.75	0.25	101,599	47.80
FORTH	22.00	0.30	26,075	22.03
HUMAN	12.40	0.10	18,039	12.39
ILINK	8.20	0.15	24,414	8.03
INET	8.10	(0.30)	114,746	8.02
INTUCH	78.25	-	58,302	78.07
ITEL	6.25	0.15	313,483	6.23
JAS	3.54	(0.06)	1,021,901	3.55
JASIF	11.20	-	303,912	11.19
JMART	50.75	0.25	41,530	50.16
JR	7.35	0.15	71,689	7.33
JTS	315.00	13.00	25,347	308.09
MFEC	9.85	(0.05)	7,912	9.81
MSC	6.30	(0.10)	10,327	6.31
PT	6.35	0.05	32,804	6.33
SAMART	6.50	(0.05)	14,560	6.46
SAMTEL	7.45	0.05	3,058	7.33
SDC	0.42	-	462,567	0.41
SIS	38.50	(0.25)	3,177	38.37
SKY	10.50	(0.20)	11,140	10.51
SVOA	3.24	0.12	252,854	3.16
SYMC	7.10	-	40	7.12
SYNEX	27.00	(0.50)	24,850	26.83
THCOM	10.00	(0.10)	44,912	10.07
TKC	28.75	-	39,744	28.68
TRUE	5.10	-	3,062,741	5.09
TWZ	0.10	-	345,870	0.09
Electronic Compi				
CCET	3.06	0.12	160,802	2.96
DELTA	402.00	(8.00)	7,481	400.41
HANA	61.25	(0.50)	57,184	61.38
KCE	62.00	(0.50)	116,891	61.37
METCO	256.00	(3.00)	358	255.99
NEX	18.70	(0.40)	85,672	18.70
SMT	4.88	-	25,576	4.88
SVI	9.95	0.65	1,243,308	9.73
TEAM	4.98	0.26	142,119	4.84
Energy & Utilitie				
7UP	1.07	(0.01)	683,467	1.05
ABPIF	2.06	-	792	2.05
ACC	2.02	(0.10)	121,792	2.04
ACE	3.14	0.02	90,193	3.14
AGE	3.80	0.18	947,470	3.93
AI	7.70	-	64,976	7.65
AIE	4.62	(0.12)	141,754	4.60
AKR	1.04	-	165,019	1.04
BAFS	27.00	-	4,769	26.57
BANPU	10.90	0.10	965,080	10.77
BCP	30.75	1.00	89,556	30.42
BCPG	12.70	(0.10)	172,719	12.66
BGRIM	34.00	-	128,810	33.62
BPP	16.70	(0.10)	18,639	16.70
BRRGIF	5.50	-	450	5.44
CKP	5.15	0.05	225,314	5.12
CV	2.94	(0.04)	57,641	2.94
DEMCO	3.76	0.06	50,092	3.73
EA	92.75	(1.00)	158,295	91.86
EASTW	7.85	(0.35)	130,613	7.92
EGATIF	11.90	-	28,038	11.89
EGCO	182.00	(0.50)	25,842	180.25
EP	6.20	0.10	36,377	6.25
ESSO	7.65	0.15	124,293	7.61
ETC	3.28	0.16	762,366	3.22
GPSC	75.00	(0.25)	87,221	74.62
GREEN	1.69	0.03	25,315	1.65
GULF	50.50	(0.25)	321,129	50.04
GUNKUL	6.45	-	1,288,576	6.35
IFEC	-	-	-	-
IRPC	3.78	(0.16)	1,506,734	3.78
KBSPIF	11.50	-	2,061	11.44
LANNA	18.50	0.50	34,907	18.28
MDX	5.70	0.05	5,422	5.63
OR	26.75	(0.25)	306,081	26.50
PRIME	1.83	(0.03)	31,906	1.84
PTG	14.50	(0.10)	66,020	14.45
PTT	39.00	0.25	796,877	38.86
PTTEP	129.50	2.50	176,574	129.66
QTC	6.50	0.10	22,938	6.44
RATCH	45.75	(0.25)	32,355	45.51
RPC	1.44	(0.01)	304,697	1.43
SCG	5.45	0.05	263	5.44
SCI	2.48	0.34	3,617,170	2.51
SCN	2.20	0.08	36,925	2.16
SGP	13.90	-	27,984	13.90
SKE	0.93	0.04	348,243	0.93
SOLAR	1.10	(0.02)	55,472	1.08
SPCG	18.10	-	3,889	18.10
SPRC	8.75	(0.05)	437,692	8.68
SSP	11.80	(0.10)	14,642	11.75
SUPER	0.92	(0.01)	1,154,169	0.93
SUPEREIF	12.00	0.10	1,317	11.97
SUSCO	3.76	(0.04)	23,057	3.75
TAE	2.26	-	1,512	2.25
TCC	1.12	0.02	239,155	1.10
TOP	53.00	0.25	98,581	52.64
TPIPP	4.14	-	79,920	4.14
TSE	2.60	0.08	1,410,352	2.71
TTW	11.70	0.10	6,993	11.65
UBE	2.20	0.02	225,595	2.18
WHAUP	4.16	0.02	19,540	4.13
WP	5.20	(0.05)	1,010	5.19

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing				
AMARIN	6.00	0.05	138	5.91
AQUA	0.60	-	365,140	0.59
IAS	23.10	0.50	38,021	22.88
BEC	15.50	-	135,945	15.22
FE	-	-	-	-
GPI	1.90	(0.01)	4,524	1.91
GRAMMY	11.70	(0.10)	95	11.75
JKN	7.80	(0.05)	10,429	7.75
MACO	0.78	(0.02)	775,567	0.78
MAJOR	20.40	(0.50)	67,076	20.31
MATCH	1.95	0.04	13	1.92
MATI	9.30	(0.20)	16	9.29
MCOT	6.45	(0.15)	3,855	6.46
MONO	2.46	(0.02)	99,764	2.43
MPIC	1.62	-	28	1.64
NMG	0.27	(0.02)	321,122	0.26
ONEE	11.70	(0.10)	107,756	11.63
PLANB	7.85	0.10	173,071	7.83
POST	-	-	-	-
PRAKIT	-	-	-	-
SE-ED	2.16	-	333	2.16
TBSP	28.75	-	14	28.75
TH	3.30	(0.08)	67,065	3.29
TKS	15.40	(0.10)	36,695	15.29
VGI	5.55	0.05	302,380	5.48
WAVE	1.19	-	121,339	1.16
WORK	25.00	(0.25)	55,872	24.83
Finance & Securities				
AEONTS	194.50	0.50	2,682	192.54
AMANAHA	5.10	(0.05)	75,599	5.02
ASAP	2.30	-	918	2.27
ASK	46.00	1.00	14,002	45.29
ASP	3.88	0.02	173,811	3.82
BAM	21.30	(0.10)	152,017	21.11
BFIT	27.75	(0.25)	5,372	27.60
BYD	17.80	(0.60)	115,580	17.89
CGH	1.67	-	396,901	1.66
CHAYO	12.00	-	35,584	11.98
ECL	3.30	0.04	506,647	3.30
FNS	4.82	0.06	8,760	4.84
FSS	5.85	-	17,185	5.77
GBX	1.58	(0.04)	102,171	1.58
GL	-	-	-	-
HENG	4.34	0.02	167,997	4.34
IFS	3.38	-	4,779	3.36
JMT	64.00	0.25	62,246	63.31
KCAR	8.20	(0.10)	1,203	8.21
KGI	6.85	(0.05)	75,179	6.78
KTC	64.25	(0.50)	43,795	63.99
MFC	26.75	-	3,201	26.79
MICRO	7.30	-	7,828	7.23
ML	1.46	0.01	52,285	1.44
MST	12.60	(0.20)	3,902	12.56
MTC	52.50	(0.75)	103,762	52.13
NCAP	9.50	(0.50)	85,242	9.56
PE	-	-	-	-
PL	2.78	(0.02)	1,059	2.78
SS11	6.50	-	933	6.46
SAK	8.85	0.10	26,286	8.79
SAWAD	58.50	(0.75)	106,800	58.00
THANI	4.42	0.06	365,386	4.38
TIDLOR	36.75	2.25	307,064	36.17
TK	10.50	(0.10)	6,570	10.39
TNITY	13.80	0.90	28,584	13.47
UOBKH	6.80	-	2,446	6.78
XPG	2.26	0.06	622,659	2.22
Food & Beverage				
APURE	6.25	0.05	6,761	6.22
ASIAN	16.10	(0.40)	43,884	16.15
BR	2.86	0.02	7,757	2.83
BRR	4.90	(0.02)	2,094	4.90
CBG	101.50	(0.50)	52,805	100.70
CFRESH	3.18	-	20,223	3.12
CHOTI	120.00	(6.00)	3	121.00
CM	2.72	(0.06)	759	2.72
CPF	26.25	-	264,753	25.97
CPI	3.40	0.06	38,892	3.36
F&D	21.30	0.50	1	21.30
GLOCON	1.01	0.02	144,916	0.99
HTC	34.50	(0.25)	2,290	34.48
ICHI	10.00	-	23,447	9.99
KBS	3.82	(0.04)	5,199	3.83
KSL	3.52	(0.04)	44,626	3.51
KTIS	4.62	0.04	1,464	4.57
LST	6.50	-	7,306	6.44
M	52.00	(0.25)	4,895	51.62
MALEE	6.30	0.05	363	6.22
MINT	31.00	(1.00)	374,411	30.94
NRF	7.40	-	28,784	7.32
NSL	17.50	(0.30)	2,068	17.55
OISHI	46.75	(0.50)	917	46.50
OSP	34.00	-	126,409	33.63
PB	69.25	(0.25)	76	69.26
PM	9.80	(0.10)	22,581	9.83
PRG	11.50	-	74	11.45
RBF	16.20	(0.30)	73,903	16.12
SAPPE	24.90	0.20	4,893	24.59
SAUCE	32.00	-	42	32.02
SFP	-	-	-	-
SSNP	16.70	0.40	76,350	16.62
SNP	16.60	0.10	377	16.53
SORKON	4.88	0.04	11,962	4.90

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSC	30.00	(0.50)	69	29.92
SSF	9.50	-	150	9.50
SST	5.30	0.05	123	5.20
SUN	6.00	(0.05)	11,043	5.99
TC	9.35	(0.20)	27,753	9.39
TFG	4.68	0.06	18,272	4.64
TFMAMA	213.00	-	164	213.09
TIPCO	9.45	(0.05)	14,751	9.42
TKN	8.20	0.60	327,113	7.97
TU	20.70	(0.20)	223,206	20.65
TVO	32.25	0.25	16,621	32.11
W	3.74	-	9,647	3.72
ZEN	12.00	0.10	601	11.89
Health Care Services				
AHC	16.50	(0.10)	447	16.46
BCH	19.60	0.80	926,196	19.55
BDMS	23.10	0.10	437,871	22.86
BH	152.00	(1.00)	23,191	149.84
CHG	3.46	0.20	3,276,174	3.45
CMR	2.84	0.16	36,307	2.83
EKH	7.85	0.10	105,315	7.87
KDH	-	-	-	-
LPH	6.00	0.15	20,453	5.92
M-CHAI	320.00	-	11	320.09
NEW	-	-	-	-
NTV	37.00	(0.50)	587	36.97
PR9	11.70	(0.20)	6,628	11.80
PRINC	4.58	0.06	6,024	4.53
RAM	33.50	0.25	1,891	33.72
RJH	33.00	0.75	12,583	33.00
RPH	6.40	(0.10)	33,810	6.53
SKR	13.50	-	5,169	13.43
SVH	394.00	-	34	394.71
THG	47.00	3.00	31,888	45.65
VIBHA	2.36	0.06	403,673	2.36
VIH	11.60	0.30	22,071	11.49
WPH	2.72	0.04	1,984	2.70
Tourism & Leisure				
ASIA	5.60	(0.10)	61	5.60
BEYOND	11.80	-	6,350	11.57
CENTEL	35.25	(0.75)	85,390	34.58
CSR	-	-	-	-
DUSIT	9.60	(0.10)	343	9.53
ERW	3.10	-	84,208	3.09
GRAND	0.26	0.01	634,586	0.26
LRH	30.00	(0.50)	97	30.16
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.74	0.06	193	3.75
SHANG	50.50	1.50	19	50.18
SHR	3.36	(0.06)	82,074	3.35
VRANDA	6.20	(0.05)	1,040	6.11
Home & Office Prodt.				
AJA	0.59	(0.01)	505,844	0.59
DTCI	-	-	-	-
FANCY	1.07	0.02	69,577	1.08
KYE	376.00	1.00	45	375.67
L&E	2.04	(0.02)	2,069	2.00
MODERN	3.84	0.04	4,756	3.81
OGC	-	-	-	-
ROCK	9.30	(0.25)	11	9.24
SIAM	1.95	(0.02)	3,970	1.94
TCMC	1.56	(0.01)	4,272	1.55
TSR	2.96	-	6,597	2.95
Insurance				
AYUD	42.25	(0.25)	56	42.41
BKI	266.00	(1.00)	269	265.91
BLA	44.50	(0.25)	60,597	44.11
BUI	28.25	0.25	83	27.84
CHARAN	29.75	-	59	29.33
INSURE	-	-	-	-
KWI	2.14	(0.06)	251	2.13
MTI	115.00	-	104	114.00
NKI	44.00	0.75	10	44.00
NSI	91.75	0.25	179	91.56
SMK	20.80	0.20	666	21.00
TGH	20.50	0.10	26	20.25
THRE	1.14	-	66,065	1.12
THREL	4.78	0.24	183,403	4.63
TIPH	61.75	0.25	25,624	62.00
TQM	45.50	0.25	12,191	45.23
TSI	0.37	(0.01)	6,687	0.37
TVI	22.40	(0.40)	6,050	22.25
Mining				
THL	-	-	-	-
Packaging				
AJ	18.60	0.30	50,858	18.48
ALUCON	193.50	(1.00)	2	193.50
BGC	10.30	(0.10)	8,311	10.38
CSC	50.50	-	450	50.87
NEP	0.43	(0.01)	6,852	0.43
PTL	27.00	(1.00)	90,534	26.88
SCGP	62.75	(0.25)	81,056	62.20
SFLEX	4.30	(0.02)	7,105	4.29
SITHAI	1.26	(0.05)	81,170	1.28
SLP	0.89	-	9,510	0.87
SMPC	13.40	(0.10)	14,085	13.41
SPACK	2.48	-	3,025	2.46
TCOAT	28.75	-	8	28.75
TFI	0.24	-	42,346	0.24
THIP	34.00	(0.50)	165	33.85
TMD	26.00	0.75	203	25.68
TOPP	164.50	1.00	2	165.75

Securities	Close	Change	Volume (Lot)	Average Price
TPAC	14.60	(0.10)	1,132	14.51
TPBI	4.66	-	966	4.66
TPP	18.20	(0.10)	18	18.20
Personal Product				
APCO	5.30	-	1,054	5.29
DDD	16.30	(0.10)	4,769	16.26
JCT	79.50	1.50	15	79.50
KISS	8.75	0.05	12,512	8.71
NV	6.00	(0.05)	23,194	6.02
OCC	-	-	-	-
S & J	-	-	-	-
STGT	27.00	(0.50)	163,559	26.90
STHAI	-	-	-	-
TNR	8.55	0.05	405	8.47
TOG	10.50	-	9,695	10.37
Professional Sen				
BWG	0.96	-	1,097,023	0.95
GENCO	0.90	0.01	22,996	0.89
PRO	-	-	-	-
SISB	9.20	-	1,225	9.11
SO	16.80	(0.40)	7,804	16.78
Property Develo				
A	5.10	-	64	5.03
AMATA	21.60	(0.50)	132,205	21.53
AMATAV	7.35	-	690	7.35
ANAN	1.52	-	65,085	1.51
AP	10.90	0.10	214,256	10.90
APEX	-	-	-	-
AQ	0.03	(0.01)	5,664,269	0.03
ASW	8.10	-	31,372	8.05
AWC	4.92	(0.08)	756,759	4.91
BLAND	1.05	(0.01)	103,395	1.05
BRI	12.10	(0.30)	45,571	12.10
BROCK	1.90	0.02	692	1.89
CGD	0.49	-	127,784	0.49
CI	1.11	0.01	65,026	1.10
CMC	1.68	(0.01)	107,214	1.69
CPN	56.75	-	145,319	55.65
ESTAR	0.49	(0.01)	33,437	0.49
EVER	0.47	(0.01)	389,071	0.47
FPT	14.60	-	4,554	14.56
GLAND	2.12	0.02	918	2.09
J	4.06	0.22	254,480	4.05
JCK	0.77	(0.02)	149,734	0.76
KC	-	-	-	-
LALIN	11.10	0.10	16,493	11.12
LH	9.45	(0.20)	635,008	9.49
LPN	4.78	0.04	43,065	4.75
MBK	12.80	(0.20)	21,125	12.82
MJD	1.94	(0.01)	26,648	1.95
MK	3.04	(0.02)	353	3.05
NCH	1.72	-	23,351	1.72
NNCL	2.52	0.02	7,098	2.50
NOBLE	6.20	-	23,299	6.19
NUSA	1.27	0.08	923,733	1.25
NVD	2.62	(0.02)	6,737	2.61
ORI	12.10	-	58,846	12.09
PACE	-	-	-	-
PEACE	5.35	0.10	28,508	5.33
PF	0.55	(0.01)	794,512	0.55
PIN	3.88	-	17,621	3.87
PLAT	2.86	-	3,210	2.84
POLAR	-	-	-	-
PRECHA	1.81	(0.02)	16,406	1.80
PRIN	2.50	0.02	623	2.48
PSH	14.70	-	52,803	14.70
QH	2.32	-	367,713	2.32
RICHY	1.36	0.02	192,341	1.35
RML	1.04	(0.02)	154,191	1.05
ROJNA	6.65	-	24,398	6.60
S	1.95	-	40,902	1.94
SA	13.00	(0.70)	33,039	13.12
SAMCO	1.84	-	21,309	1.82
SC	4.00	(0.04)	133,683	3.97
SENA	4.98	(0.12)	72,370	4.97
SF	11.10	-	3,777	11.06
SIRI	1.27	(0.01)	1,145,530	1.27
SPALI	22.40	-	49,026	22.39
U	1.81	-	307,968	1.79
UV	3.44	(0.02)	6,745	3.44
WHA	3.48	(0.04)	1,250,299	3.45
WIN	1.66	(0.04)	63,140	1.66
Paper & Printing				
UTP	16.90	-	3,427	16.90
Fashion				
AFC	10.20	(0.50)	106	10.03
BTNC	10.10	(0.10)	1	10.10
CPH	3.96	-	1,309	3.96
CPL	2.00	0.01	312	1.96
ICC	30.00	0.25	11	30.00
NC	-	-	-	-
LHPF	-	-	-	-
PAF	2.34	-	39,083	2.33
PDJ	3.42	0.02	9,647	3.38
PG	8.00	(0.10)	215	7.99
SABINA	21.70	0.60	22,158	21.42
SAWANG	0.60	0.50	5	11.20
SUC	34.00	0.50	509	33.63
TNL	17.10	-	5	17.10
TR	49.25	-	2,592	49.28
TTI	25.75	(1.00)	1	25.75
TTT	54.25	(0.75)	12	54.46
UPF	66.50	(0.50)	28	66.77
UT	-	-	-	-

Issue Date :

Tuesday February 22, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WACOAL	36.75	0.50	6	36.58
WFX	7.80	(0.05)	24,274	7.78
Transportation & Log				
AAV	2.62	(0.02)	183,098	2.59
AOT	63.50	(1.50)	373,235	63.30
ASIMAR	2.02	-	841	2.00
B	0.72	0.02	1,194,806	0.71
BA	9.95	(0.35)	62,907	9.99
BEM	8.70	(0.15)	576,878	8.67
BTS	9.75	(0.15)	1,115,511	9.69
BTSGIF	4.08	(0.02)	16,020	4.06
DMT	11.80	0.10	10,870	11.71
III	16.50	0.30	93,795	16.27
JUTHA	0.56	0.01	74,906	0.55
JWD	18.40	0.40	23,871	18.11
KEX	23.20	(0.40)	48,864	23.33
KIAT	0.57	-	80,185	0.57
KWC	-	-	-	-
MENA	1.80	(0.01)	15,519	1.80
NOK	-	-	-	-
NYT	4.62	(0.06)	39,860	4.58
PORT	2.62	0.06	2,313	2.61
PRM	5.70	(0.05)	40,484	5.69
PSL	18.50	0.70	163,318	18.21
RCL	44.50	0.75	58,107	44.09
TFFIF	7.35	0.05	33,427	7.30
THAI	-	-	-	-
TSTE	7.05	0.05	3	7.05
TTA	9.95	0.05	271,237	9.85
WICE	18.40	0.40	52,078	18.11
Automotive				
3K-BAT	-	-	-	-
ACG	2.26	(0.02)	2,589	2.27
AH	23.60	-	4,329	23.42
CWT	4.12	(0.04)	3,730,885	4.73
EASON	1.51	0.01	15,594	1.54
GYT	-	-	-	-
HFT	8.35	0.20	24,510	8.23
IHL	4.06	0.20	14,168	3.97
INGRS	0.79	(0.01)	37,203	0.79
IRC	15.60	(0.10)	1,367	15.61
PCSGH	5.15	0.05	341	5.10
SAT	21.30	0.10	14,659	21.11
SPG	18.00	-	32	18.03
STANLY	192.00	1.00	334	190.11
TKT	1.73	0.01	84,445	1.90
TNPC	2.92	0.66	137,788	2.82
TRU	4.80	(0.04)	30	4.78
TSC	14.00	-	303	13.99
Industrial Materials				
ALLA	1.61	0.01	3,798	1.60
ASEFA	4.40	-	1,248	4.41
CPT	0.90	-	7,722	0.90
CRANE	1.29	(0.02)	20,821	1.28
CTW	8.30	-	344	8.20
FMT	31.50	(0.25)	30	31.50
HTECH	5.75	-	16,232	5.66
KKC	0.94	(0.02)	2,152	0.93
PK	2.44	0.10	42,174	2.40
SNC	17.00	(0.80)	28,888	17.16
STARK	4.24	(0.04)	219,762	4.25
TCJ	4.28	0.02	189	4.23
TPCS	24.00	(0.10)	202	23.94
VARO	4.70	(0.06)	5	4.77
Property Fund & REIT				
AIMCG	5.95	-	1,674	5.91
AIMIRT	12.80	(0.10)	436	12.82
ALLY	6.75	(0.05)	2,258	6.77
AMATAR	8.90	0.15	14	8.84
B-WORK	10.50	-	2,050	10.45
BKKCP	10.80	(0.10)	69	10.80
BOFFICE	8.60	0.10	2,101	8.50
CPNCG	12.50	-	3,630	12.46
CPNREIT	20.00	(0.20)	21,263	20.04
CPTGF	8.60	0.05	3,647	8.55
CTARAF	5.45	(0.05)	302	5.40
DREIT	5.45	0.05	1,935	5.41
ERWPF	4.26	(0.02)	1,947	4.26
FTREIT	12.00	-	3,049	11.92
FUTUREPF	14.80	(0.10)	324	14.76
GAHREIT	8.70	-	265	8.69
GRGREIT	9.90	(0.20)	3,099	9.89
GVREIT	10.10	(0.10)	8,900	10.15
HPF	4.70	-	790	4.68
HREIT	9.00	0.10	2,865	8.96
IMPACT	15.70	(0.40)	14,333	15.76
INETREIT	11.80	-	4,745	11.76
KPNPF	6.35	(0.10)	1	6.35
KTBSTMR	9.30	0.05	72	9.25
LHHOTEL	7.95	0.05	413	7.86
LHPF	5.75	0.15	1,139	5.62
LHSC	9.95	(0.05)	133	9.92
LPF	13.80	0.20	5,244	13.71
LUXF	-	-	-	-
M-II	7.80	-	34	7.80
M-PAT	-	-	-	-
M-STOR	6.15	-	4	6.15
MIPF	15.40	1.40	8	14.26
MIT	2.84	(0.02)	357	2.78
MJLF	8.30	-	983	8.30
MNIT	1.60	0.03	118	1.59
MNIT2	4.90	(0.08)	53	4.90
MNRF	2.86	(0.02)	2	2.87

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	0.94	0.02	384,074	-	GLD	2.49	-	31,909	2.00
ABICO	4.98	0.02	187	4.00	SSS	-	-	-	-	TDEX	9.76	(0.07)	3,354	9.00
AU	10.10	(0.10)	12,730	10.00	STC	0.80	0.02	3,184	-	UHERO	10.27	(0.18)	1,347	10.00
JCKH	0.37	(0.01)	160,596	-	STI	9.25	0.05	9,801	9.00	Warrant Foreign	-	-	-	-
KASET	1.70	0.02	4,883	1.00	TAPAC	2.98	0.04	3,968	2.00	ACE01C2203A	0.01	(0.01)	450	-
MUD	2.20	-	280	2.00	THANA	1.52	0.02	8,442	1.00	ACE01C2207A	0.24	(0.01)	6,014	-
TACC	7.15	(0.05)	5,438	7.00	TIGER	2.06	0.04	1,557	2.00	ACE06C2204A	-	-	-	-
TMILL	3.98	-	4,044	3.00	TITLE	2.60	0.02	2,755	2.00	ACE06C2206A	0.19	(0.01)	15,300	-
XO	19.10	(0.30)	12,216	19.00	Resources (MAI	-	-	-	-	ACE08C2206A	0.11	-	9,563	-
Consumer Products	-	-	-	-	ABM	2.82	0.12	796,693	2.00	ACE13C2204A	-	-	-	-
ALPHAX	1.94	-	142,022	1.00	PSTC	2.24	-	71,216	2.00	ACE13C2205A	0.13	-	24,621	-
BGT	1.78	(0.52)	98,472	1.00	PTC	4.40	0.08	352,443	4.00	ACE13C2206A	0.26	0.01	42,699	-
BIZ	8.15	(0.10)	2,054	8.00	SAAM	8.20	0.50	110,109	7.00	ACE16C2202A	-	-	-	-
DOD	10.90	(0.10)	9,029	10.00	SEOIL	3.08	0.12	83,676	3.00	ACE19C2202A	-	-	-	-
ECF	1.97	(0.01)	127,714	1.00	SR	1.46	0.12	21,143	1.00	ACE19C2204A	-	-	-	-
EFORL	0.16	(0.01)	572,937	-	STOWER	0.08	0.01	409,420	-	ACE19C2205A	0.10	-	14	-
HPT	0.83	-	13,238	-	TAKUNI	1.49	0.01	42,957	1.00	ACE19C2206A	0.21	-	48,358	-
IP	20.40	(0.10)	4,458	20.00	TPCH	11.10	-	7,313	11.00	ACE24C2203A	-	-	-	-
JP	6.65	(0.15)	13,210	6.00	TRT	4.08	(0.60)	248,662	4.00	ACE24C2205A	0.20	0.01	6,410	-
JUBILE	23.10	(0.10)	784	23.00	UMS	1.13	(0.03)	561	1.00	ACE28C2203A	-	-	-	-
MOONG	5.15	0.05	3,606	5.00	UPA	0.62	(0.05)	12,601,676	-	ACE28C2205A	0.15	-	3,042	-
NPK	-	-	-	-	Services (MAI)	-	-	-	-	ADVA01C2203X	0.73	(0.32)	1,624	-
SMD	14.30	0.30	28,800	14.00	A5	-	-	-	-	ADVA01C2204A	0.38	0.02	30,649	-
TM	3.50	0.06	45,682	3.00	ADD	33.00	1.50	11,778	32.00	ADVA01C2204X	0.28	-	18,164	-
WINMED	5.65	(0.10)	9,819	5.00	AKP	2.42	0.04	17,652	2.00	ADVA01C2206A	0.27	0.01	54,840	-
Financials (MAI)	-	-	-	-	AMA	4.90	0.02	3,308	4.00	ADVA01C2207X	0.41	0.01	13,448	-
ACAP	0.96	0.03	4,680	-	ARIP	1.00	-	14,391	-	ADVA01P2203A	-	-	-	-
AF	1.20	0.01	19,583	1.00	ATP30	2.08	0.02	21,368	2.00	ADVA01P2206A	0.26	(0.01)	67,152	-
AIRA	2.16	-	9,676	2.00	AUCT	9.70	0.10	11,885	9.00	ADVA06C2204K	0.28	(0.13)	104,692	-
ASN	4.00	-	2,237	3.00	BOL	14.20	0.20	4,464	13.00	ADVA06C2205A	0.18	0.01	94,843	-
BROOK	0.99	-	1,001,953	-	CMO	14.10	0.40	24,428	13.00	ADVA06P2204A	-	-	-	-
GCAP	2.38	-	42,800	2.00	D	3.48	(0.04)	7,332	3.00	ADVA08C2205A	-	-	-	-
LIT	2.26	(0.04)	27,728	2.00	DV8	0.75	-	16,421	-	ADVA11C2203A	-	-	-	-
MTTSIB	1.05	(0.01)	4,126	1.00	ETE	1.86	(0.28)	388,196	1.00	ADVA11C2207A	0.44	-	25,810	-
SGF	1.04	0.01	40,621	1.00	FSMART	10.80	(0.10)	11,140	10.00	ADVA11P2203A	-	-	-	-
TQR	14.00	-	1,260	13.00	FVC	1.45	(0.01)	42,619	1.00	ADVA11P2208A	0.51	(0.01)	73,792	-
Industrials (MAI)	-	-	-	-	GLORY	4.18	0.02	5,059	4.00	ADVA13C2202A	-	-	-	-
ADB	1.78	(0.01)	46,038	1.00	GSC	2.46	(0.04)	7,083	2.00	ADVA13C2203A	-	-	-	-
BM	5.40	-	16,152	5.00	HARN	2.38	-	2,655	2.00	ADVA13C2205A	0.19	0.01	63,382	-
CHO	0.92	(0.01)	270,817	-	HEMP	7.50	(0.10)	2,508	7.00	ADVA13C2206A	0.34	0.01	179,936	-
CHOW	3.22	-	56	3.00	HL	19.50	(0.70)	14,352	19.00	ADVA13P2203A	0.01	-	12,402	-
CIG	0.55	(0.07)	223,510	-	IMH	19.10	(0.20)	30,929	19.00	ADVA13P2205A	0.09	(0.01)	21,778	-
COLOR	2.04	0.02	2,146	2.00	KK	3.48	(0.02)	1,179	3.00	ADVA16C2202A	-	-	-	-
CPR	3.82	(0.04)	1,356	3.00	KOOL	0.92	(0.01)	55,704	-	ADVA16C2203A	0.17	0.01	7,305	-
FPI	3.36	(0.02)	7,773	3.00	LDC	1.27	-	4,065	1.00	ADVA19C2203A	0.49	(0.08)	2	-
GTB	0.95	0.01	8,608	-	LEO	15.60	0.60	109,694	15.00	ADVA19C2204A	0.15	0.01	153,174	-
KCM	0.99	(0.02)	17,770	-	MORE	1.65	(0.09)	779,221	1.00	ADVA19C2205A	0.16	0.01	117,498	-
KUMWEL	3.08	0.16	710,803	3.00	MVP	4.98	(0.12)	23,146	5.00	ADVA19C2206A	0.34	0.01	39,208	-
KWM	3.52	(0.06)	14,131	3.00	NBC	1.36	0.01	45,963	1.00	ADVA19P2204A	0.02	-	4	-
MBAX	5.65	0.15	20,084	5.00	NCL	4.66	0.04	132,426	4.00	ADVA19P2206A	0.18	(0.01)	3,796	-
MGT	4.94	(0.16)	13,939	4.00	NEWS	0.07	-	24,874,882	-	ADVA24C2203A	-	-	-	-
NDR	3.14	0.24	153,857	3.00	NINE	3.80	0.02	30	3.00	ADVA24C2205A	0.28	0.02	37,322	-
PACO	2.98	(0.06)	87,526	2.00	OTO	14.10	(0.30)	53,578	14.00	ADVA28C2203A	-	-	-	-
PDG	4.18	0.02	10,873	4.00	PHOL	4.14	0.06	277,763	4.00	ADVA28C2205A	0.32	-	29,913	-
PIMO	3.56	0.22	277,621	3.00	PICO	4.98	(0.02)	61	4.00	ADVA41C2202A	-	-	-	-
PJW	5.00	0.14	701,307	5.00	QLT	6.85	0.15	18,986	6.00	ADVA41C2203A	0.18	-	10,364	-
PPM	3.38	0.12	102,635	3.00	RP	2.16	(0.02)	360	2.00	ADVA41C2206A	0.38	0.01	27,843	-
PRAPAT	1.59	-	14,487	1.00	SE	1.22	-	16,867	1.00	AEON01C2205X	0.53	-	3,122	-
RWI	1.62	(0.01)	63,976	1.00	SLM	-	-	-	-	AEON13C2204A	0.22	-	24,878	-
SALÉE	1.16	-	10,111	1.00	SONIC	4.54	0.06	450,827	4.00	AEON19C2204A	0.29	(0.01)	23,802	-
SANKO	1.60	0.03	22,462	1.00	SPA	6.85	(0.05)	4,373	6.00	AEON19C2206A	0.26	-	29,064	-
SELIC	2.98	(0.02)	2,174	2.00	THMUI	1.17	-	34,673	1.00	AEON28C2202L	-	-	-	-
SFT	6.30	-	1,335	6.00	TNDT	1.14	0.01	295,026	1.00	AEON28C2207A	0.24	-	7,549	-
SWC	7.55	0.10	664	7.00	TNH	35.25	-	114	35.00	AEON41C2203A	-	-	-	-
TMC	1.25	(0.01)	2,399	1.00	TNP	5.15	-	9,845	5.00	AIA28C2204A	0.26	(0.16)	813	-
TMI	1.09	-	32,909	1.00	TSF	-	-	-	-	AMAT01C2202A	0.01	(0.03)	200	-
TMW	36.00	(0.25)	98	36.00	TVD	1.04	(0.01)	11,860	1.00	AMAT01C2205A	0.29	(0.04)	35,265	-
TPLAS	3.48	0.80	413,142	3.00	TVT	1.06	(0.02)	21,198	1.00	AMAT13C2202A	-	-	-	-
TRV	3.38	-	6,582	3.00	VL	1.58	(0.03)	21,850	1.00	AMAT13C2204A	0.21	(0.05)	431,929	-
UBIS	4.98	(0.07)	4,264	4.00	WINNER	2.38	0.02	10,225	2.00	AMAT16C2206A	0.30	(0.05)	52,938	-
UEC	2.24	0.10	311,469	2.00	YGG	12.00	0.30	11,752	11.00	AMAT19C2202A	-	-	-	-
UKEM	2.60	0.30	2,809,037	2.00	Technology (M/	-	-	-	-	AMAT19C2204A	0.17	(0.05)	115,227	-
UREKA	2.80	0.10	474,368	2.00	APP	3.50	(0.04)	8,682	3.00	AMAT24C2203A	-	-	-	-
YUASA	15.50	-	58	15.00	BBIK	53.50	(2.75)	7,503	53.00	AMAT24C2207A	0.27	(0.04)	41,096	-
ZIGA	14.50	(2.30)	827,280	14.00	BEB	33.00	-	7,988	32.00	AMAT28C2205A	0.38	(0.06)	22,695	-
Property & Construc	-	-	-	-	COMAN	6.25	-	6,736	6.00	AM				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2204B	0.17	(0.05)	83,469	-
AOT19P2202A	-	-	-	-
AOT19P2206A	0.31	0.03	216,398	-
AOT24C2203A	-	-	-	-
AOT24C2205A	0.16	(0.05)	27,392	-
AOT28C2203A	-	-	-	-
AOT28C2204A	0.30	(0.06)	40,392	-
AOT41C2202A	0.01	-	5,200	-
AOT41C2203A	-	-	-	-
AOT41C2204A	0.20	(0.06)	39,762	-
AOT41P2202A	-	-	-	-
AOT41P2206A	0.40	0.03	5,332	-
AP01C2202A	0.11	(0.01)	201	-
AP01C2206A	0.67	-	2,862	-
AP01C2207A	0.26	0.02	55,769	-
AP08C2207A	0.20	-	47,000	-
AP13C2205A	-	-	-	-
AP13C2206A	0.23	0.01	122,834	-
AP19C2202A	-	-	-	-
AP19C2205A	-	-	-	-
AP19C2206A	0.21	-	47,261	-
AWC01C2206A	0.40	(0.10)	110,962	-
AWC01C2207A	0.13	(0.02)	91,937	-
AWC06C2206A	0.41	(0.12)	84,786	-
AWC08C2207A	0.12	(0.02)	12,500	-
AWC13C2205A	0.35	(0.07)	183,907	-
AWC13C2206A	0.13	(0.02)	119,078	-
AWC19C2205A	0.22	(0.05)	11,981	-
AWC19C2206A	0.10	(0.01)	67,401	-
AWC41C2209A	0.45	(0.09)	100	-
BABA28C2203A	0.07	0.02	511	-
BABA28C2203B	0.10	(0.05)	2	1.00
BABA28C2204A	0.23	(0.08)	3,090	-
BABA28C2205A	0.46	(0.10)	89,610	-
BABA28P2203A	0.27	0.18	211	-
BABA28P2205A	-	-	-	-
BABA28P2205B	-	-	-	-
BABA41C2205A	0.31	(0.13)	80,793	-
BABA41P2205A	0.50	0.06	146,100	-
BAM01C2203A	0.15	(0.01)	69,752	-
BAM01C2204A	0.10	(0.02)	11,196	-
BAM01C2206A	0.40	(0.01)	51,697	-
BAM06C2203A	-	-	-	-
BAM06C2204A	0.07	(0.01)	39,650	-
BAM06C2206K	0.34	(0.03)	42,231	-
BAM08C2206A	0.17	(0.01)	36,261	-
BAM11C2207A	0.38	(0.02)	16,100	-
BAM13C2204A	0.07	(0.02)	100,080	-
BAM13C2205A	0.23	(0.01)	41,100	-
BAM16C2204A	0.11	-	2,952	-
BAM16C2206A	0.27	(0.73)	1,730	-
BAM19C2203A	-	-	-	-
BAM19C2204A	-	-	-	-
BAM19C2205A	0.20	(0.02)	125,771	-
BAM24C2203A	-	-	-	-
BAM24C2205A	0.23	(0.01)	35,813	-
BAM41C2205A	0.19	(0.01)	6,808	-
BAM44C2209A	0.53	(0.02)	31,648	-
BANP01C2202X	0.01	-	2,593	-
BANP01C2203A	0.04	0.01	10,037	-
BANP01C2203X	0.01	-	200	-
BANP01C2204A	-	-	-	-
BANP01C2205A	0.16	0.01	18,350	-
BANP01C2205X	-	-	-	-
BANP01P2202A	-	-	-	-
BANP01P2203A	-	-	-	-
BANP01P2206A	0.28	(0.02)	46,231	-
BANP06C2203A	-	-	-	-
BANP06C2204A	0.06	-	78,842	-
BANP06C2206A	0.21	-	37,004	-
BANP06P2204A	0.07	-	18,100	-
BANP08C2206A	0.10	-	10,205	-
BANP11C2206A	0.18	0.01	19,300	-
BANP13C2202B	-	-	-	-
BANP13C2203A	-	-	-	-
BANP13C2203B	0.02	(0.01)	310	-
BANP13C2205A	0.10	-	165,635	-
BANP13C2207A	0.19	0.01	192,986	-
BANP13P2203A	-	-	-	-
BANP13P2207A	0.28	(0.01)	61,488	-
BANP16C2202A	-	-	-	-
BANP16C2204A	0.06	-	3,184	-
BANP16C2205A	0.12	(0.01)	1,108	-
BANP19C2202A	-	-	-	-
BANP19C2203A	-	-	-	-
BANP19C2205A	0.11	-	313,074	-
BANP19P2202A	-	-	-	-
BANP19P2203A	-	-	-	-
BANP19P2207A	0.29	-	73,116	-
BANP24C2203A	-	-	-	-
BANP24C2205A	0.09	-	24,389	-
BANP28C2204A	-	-	-	-
BANP28C2206A	0.18	-	32,362	-
BANP41C2203A	-	-	-	-
BANP41C2203B	-	-	-	-
BANP41C2204A	-	-	-	-
BANP41C2204B	0.07	(0.03)	1,400	-
BANP41C2205A	0.12	0.01	2,007	-
BANP41C2209A	0.28	-	64,906	-
BBL06C2204A	-	-	-	-
BBL06C2205A	0.39	(0.04)	69,253	-
BBL06C2207K	0.32	(0.03)	107,202	-
BBL08C2205A	0.34	(0.03)	45,004	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL11C2202A	0.07	(0.12)	5	-
BBL13C2203A	0.02	(0.01)	62,753	-
BBL13C2204A	-	-	-	-
BBL13C2205A	0.34	(0.02)	115,804	-
BBL13C2206A	0.25	(0.02)	367,291	-
BBL13P2205A	0.09	-	12,247	-
BBL16C2203A	0.05	(0.01)	4,348	-
BBL16C2204A	0.53	(0.03)	31,319	-
BBL19C2204A	-	-	-	-
BBL19C2205A	0.40	(0.02)	10,804	-
BBL19C2206A	0.37	-	22,180	-
BBL19C2206B	0.26	(0.01)	481,111	-
BBL19C2206C	0.19	(0.03)	161,685	-
BBL19C2207A	0.19	(0.01)	126,164	-
BBL24C2205A	0.46	-	40,510	-
BBL24C2207A	0.22	(0.01)	39,352	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.51	-	6,591	-
BBL28C2206A	0.32	(0.02)	36,508	-
BBL41C2204A	0.53	(0.01)	17,172	-
BBL41C2206A	0.40	(0.03)	24,936	-
BBL41C2207A	0.28	(0.02)	62,880	-
BCH01C2203A	-	-	-	-
BCH01C2204A	0.20	0.04	59,079	-
BCH01C2207A	0.40	0.08	78,981	-
BCH06C2202A	-	-	-	-
BCH06C2205K	0.12	0.04	135,941	-
BCH06C2206K	0.32	0.08	272,075	-
BCH08C2206A	0.13	0.03	140,662	-
BCH11C2202A	-	-	-	-
BCH13C2203A	-	-	-	-
BCH13C2204A	0.06	0.01	48,926	-
BCH13C2205A	0.20	0.05	388,205	-
BCH13C2206A	0.32	0.07	772,828	-
BCH16C2203A	0.01	-	250	-
BCH19C2203A	0.01	-	200	-
BCH19C2204A	0.04	0.02	113,292	-
BCH19C2205A	0.17	0.05	312,101	-
BCH19C2206A	0.33	0.08	501,979	-
BCH24C2203A	-	-	-	-
BCH24C2206A	0.33	0.07	168,630	-
BCH41C2206A	0.23	0.06	25,136	-
BCH41C2207A	0.39	0.07	108,666	-
BCP01C2205A	0.28	0.03	94,634	-
BCP13C2203A	0.18	0.01	488	-
BCP13C2204A	-	-	-	-
BCP13C2206A	0.19	0.03	198,987	-
BCP19C2202A	-	-	-	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.30	0.03	13,006	-
BCP19C2206A	0.20	0.03	74,542	-
BCP24C2206A	0.29	0.03	30,040	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.08	(0.01)	905	-
BCPG01C2206A	0.24	(0.02)	37,499	-
BCPG06C2203A	-	-	-	-
BCPG06C2206A	0.18	(0.02)	135,151	-
BCPG08C2207A	0.17	(0.01)	29,514	-
BCPG13C2203A	-	-	-	-
BCPG13C2204A	0.04	(0.01)	5,916	-
BCPG13C2205A	0.11	-	276,914	-
BCPG13C2206A	0.22	(0.02)	221,548	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	0.11	(0.01)	90,249	-
BDM01C2202A	-	-	-	-
BDM01C2204A	-	-	-	-
BDM01C2204A	0.13	(0.01)	13,709	-
BDM01C2206A	0.35	(0.03)	28,762	-
BDM06C2204A	0.13	-	78,200	-
BDM06C2206A	0.36	0.01	94,850	-
BDM08C2206A	0.17	-	49,608	-
BDM11C2203A	0.05	(0.01)	23,000	-
BDM13C2204A	0.09	(0.01)	42,848	-
BDM13C2206A	0.35	-	353,464	-
BDM19C2204A	0.04	(0.01)	4,635	-
BDM19C2206A	0.26	-	268,068	-
BDM24C2206A	0.27	-	31,068	-
BDM28C2202A	-	-	-	-
BDM28C2204A	0.18	(0.01)	46,632	-
BDM541C2205A	0.17	(0.01)	5,808	-
BDM541C2209A	0.48	-	97,328	-
BEC01C2202A	0.01	-	10,000	-
BEC01C2204A	0.22	(0.02)	27,590	-
BEC01C2207A	0.42	-	31,699	-
BEC01P2202A	-	-	-	-
BEC06C2205A	0.33	(0.02)	160,356	-
BEC08C2205A	0.17	(0.02)	15,500	-
BEC13C2203A	-	-	-	-
BEC13C2206A	0.38	-	214,298	-
BEC16C2202A	-	-	-	-
BEC16C2204A	0.26	(0.01)	46,280	-
BEC19C2202A	-	-	-	-
BEC19C2203A	0.16	(0.01)	6,326	-
BEC19C2205A	0.26	(0.01)	139,500	-
BEC24C2203A	0.05	(0.02)	6,085	-
BEM01C2202A	-	-	-	-
BEM01C2205A	0.22	(0.02)	34,726	-
BEM08C2207A	0.21	(0.02)	25,287	-
BEM11C2205A	0.16	(0.02)	9,200	-
BEM13C2203A	-	-	-	-
BEM13C2205A	0.18	(0.02)	93,883	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BEM19C2203A	-	-	-	-
BEM19C2205A	0.19	(0.02)	200,094	-
BEM28C2203A	-	-	-	-
BEM28C2205A	0.23	(0.03)	49,386	-
BGR101C2203A	-	-	-	-
BGR101C2203X	-	-	-	-
BGR101C2205X	-	-	-	-
BGR101C2206X	0.13	-	7,042	-
BGR101C2207A	0.22	-	125,400	-
BGR101P2204A	0.48	-	4,839	-
BGR106C2203A	-	-	-	-
BGR106C2204A	-	-	-	-
BGR106C2205A	0.07	-	36,750	-
BGR106C2207K	0.19	-	61,802	-
BGR108C2206A	-	-	-	-
BGR111C2202A	-	-	-	-
BGR111C2208A	0.18	-	10,201	-
BGR113C2203A	-	-	-	-
BGR113C2205A	0.02	-	502	-
BGR113C2206A	0.05	-	653	-
BGR113C2206B	0.07	-	94,492	-
BGR116C2203A	-	-	-	-
BGR116C2205A	0.02	-	40	-
BGR119C2203A	-	-	-	-
BGR119C2205A	0.03	0.01	60	-
BGR119C2206A	0.06	-	11,533	-
BGR119C2206B	0.12	-	188,654	-
BGR124C2204A	-	-	-	-
BGR124C2206A	-	-	-	-
BGR141C2203A	-	-	-	-
BGR141C2205A	-	-	-	-
BGR141C2209A	0.12	(0.01)	1,650	-
BGR141C2211A	0.26	0.01	15,496	-
BH01C2202A	0.01	-	20	-
BH01C2205X	0.39	(0.06)	12,272	-
BH08C2202S	-	-	-	-
BH08C2207A	0.31	(0.02)	36,634	-
BH11C2202A	-	-	-	-
BH13C2203A	-	-	-	-
BH13C2205A	0.41	(0.03)	209,012	-
BH19C2204A	0.28	(0.02)	117,518	-
BH19C2205A	0.55	(0.01)	18,030	-
BH41C2205A	0.45	(0.04)	114,360	-
BH41C2207A	0.78	(0.04)	41,560	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BIL128C2205A	-	-	-	-
BJC01C2203A	-	-	-	-
BJC01C2205X	0.11	(0.02)	23,651	-
BJC01C2207A	0.31	(0.03)	46,872	-
BJC06C2205A	0.07	(0.02)	35,970	-
BJC13C2204A	0.06	(0.02)	125,403	-
BJC13C2208A	0.28	(0.03)	162,173	-
BJC19C2202A	-	-	-	-
BJC19C2205A	0.10	(0.03)	93,297	-
BJC19C2207A	0.28	(0.03)	38,910	-
BJC24C2206A	0.28	(0.02)	59,634	-
BLA01C2206A	0.50	(0.03)	17,488	-
BLA01C2206B	0.36	(0.02)	26,799	-
BLA01C2206X	0.24	(0.03)	28,270	-
BLA01P2206A	0.47	0.01	39,397	-
BLA06C2205A	0.30	(0.02)	61,001	-
BLA13C2205A	0.47	(0.04)	400	-
BLA13C2205B	0.24	(0.01)	204,620	-
BLA16C2205A	0.21	(0.02)	7,954	-
BLA19C2205A	0.40	(0.14)	8,968	-
BLA19C2205B	0.21	(0.02)	138,566	-
BLA19C2206A	0.21	(0.01)	61,323	-
BPP13C2205A	0.12	(0.02)	72,603	-
BPP19C2205A	-	-	-	-
BTS01C2205A	0.24	(0.03)	165,097	-
BTS08C2206A	0.20	(0.03)	52,472	-
BTS13C2202A	-	-	-	-
BTS13C2204A	0.13	(0.03)	112,101	-
BTS13C2207A	0.30	(0.04)	416,817	-
BTS13C2207B	0.17	(0.83)	23,328	-
BTS19C2203A	0.04	(0.01)	404	-
BTS19C2205A	0.18	(0.02)	344,593	-
BTS19C2207A	0.10	(0.90)	24,156	-
BYDC28C2204A	-	-	-	-
BYDC28C2205A	-	-	-	-
CBG01C2202X	0.01	-	2,551	-
CBG01C2204A	0.09	(0.01)	51,858	-
CBG01C2204X	0.05	-	6,000	-
CBG01C2206A	0.31	-	94,908	-
CBG01P2204A	0.54	-	26,416	-
CBG06C2202A	-	-	-	-
CBG06C2204A	0.06	-	36,299	-
CBG06C2206A	0.30	(0.01)	174,218	-
CBG06P2203A	0.37	(0.03)	10,810	-
CBG08C2206A	0.08	-	737	-
CBG11C2203A	-	-	-	-
CBG11C2208A	0.40	-	11,569	-
CBG13C2203A	-	-	-	-
CBG13C2204A	0.06	-	53,898	-
CBG13C2206A	0.19	(0.01)	116,791	-
CBG13C2206B	0.81	(0.03)	33,498	-
CBG13P2204A	0.43	(0.02)	19,554	-
CBG13P2206A	0.73	-	155,370	-
CBG16C2202A	-	-	-	-
CBG16C2204A	0.03	-	252	-
CBG16C2205A	0.29	(0.01)	28,860	-
CBG19C2202A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2204A	0.02	-	30	-
CBG19C2205A	0.08	-	28,980	-
CBG19C2206A	0.23	(0.01)	179,191	-
CBG19C2206B	0.54	(0.07)	13,337	-
CBG19P2202A	-	-	-	-
CBG24C2203A	-	-	-	-
CBG24C2205A	-	-	-	-
CBG24C2206A	0.25	(0.01)	52,568	-
CBG41C2202A	-	-	-	-
CBG41C2203A	-	-	-	-
CBG41C2203B	-	-	-	-
CBG41C2204A	-	-	-	-
CBG41C2205A	0.12	(0.01)	8,756	-
CENT01C2202A	-	-	-	-
CENT01C2204A	0.20	(0.02)	34,778	-
CENT06C2203K	-	-	-	-
CENT13C2203A	-	-	-	-
CENT13C2204A	0.16	(0.03)	224,250	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.21	(0.02)	101,686	-
CENT24C2203A	-	-	-	-
CENT28C2205A	0.18	(0.01)	7,079	-
CHG01C2202A	-	-	-	-
CHG01C2203A	-	-	-	-
CHG01C2205A	0.13	0.05	14,040	-
CHG01C2206A	0.30	0.08	110,893	-
CHG06C2203K	-	-	-	-
CHG06C2205K	0.15	0.06	317,561	-
CHG06C2207K	0.45	0.15	122,028	-
CHG08C2206A	0.12	0.03	101,833	-
CHG11C2205A	0.14	0.04	28,783	-
CHG13C2204A	0.05	0.02	54,186	-
CHG13C2205A	0.10	0.03	126,198	-
CHG13C2206A	0.28	0.08	901,587	-
CHG16C2202A	-	-	-	-
CHG19C2204A	0.04	0.02	18,007	-
CHG19C2205A	0.09	0.03	140,165	-
CHG19C2206A	0.23	0.08	520,414	-
CHG24C2203A	-	-	-	-
CHM028C2204A	-	-	-	-
CHM028C2206A	-	-	-	-
CK01C2203X	-	-	-	-
CK01C2206A	0.16	-	2	-
CK01C2207A	0.34	(0.02)	46,326	-
CK06C2205A	0.11	(0.01)	9,166	-
CK08C2206A	0.11	(0.01)	16,880	-
CK13C2203A	0.01	(0.01)	25	-
CK13C2205A	0.14	(0.01)	48,558	-
CK13C2207A	-	-	-	-
CK19C2202A	-	-	-	-
CK19C2205A	0.11	(0.01)	3,046	-
CK19C2206A	0.24	(0.02)	61,492	-
CK24C2205A	0.14	-	6,110	-
CKP01C2203A	-	-	-	-
CKP01C2206A	0.18	0.01	26,598	-
CKP08C2207A	0.12	(0.01)	7,717	-
CKP11C2202A	-	-	-	-
CKP13C2203A	-	-	-	-
CKP13C2204A	0.32	(0.03)	10	-
CKP13C2205A	0.14	-	42,129	-
CKP19C2203A	-	-	-	-
CKP19C2203B	-	-	-	-
CKP19C2204A	-	-	-	-
CKP19C2206A	0.14	-	52,824	-
COM701C2203A	0.09	(0.01)	23,954	-
COM701C2206A	0.48	(0.01)	23,872	-
COM701C2206X	0.33	(0.02)	19,906	-
COM701C2207A	0.70	(0.01)	29,526	-
COM701P2202A	-	-	-	-
COM701P2203A	0.19	-	33,186	-
COM701P2206A	0.64	-	31,728	-
COM706C2204A	0.17	(0.02)	44,470	-
COM706P2204A	0.09	(0.01)	14,650	-
COM708C2206A	0.19	-	27,342	-
COM711C2205A	0.28	(0.01)	12,420	-
COM711P2202A	-	-	-	-
COM713C2203A	0.14	(0.03)	661	-
COM713C2204A	0.14	(0.01)	24,546	-
COM713C2206A	0.43	(0.02)	131,312	-
COM713P2203A	0.09	-	9,800	-
COM713P2205A	0.45	(0.01)	117,227	-
COM716C2203A	0.07	(0.01)	2,140	-
COM716C2205A	0.40	(0.02)	10,284	-
COM719C2203A	0.05	(0.01)	68,974	-
COM719C2205A	0.29	(0.01)	60,740	-
COM719C2206A	0.55	(0.01)	250,409	-
COM719P2203A	0.07	-	98,387	-
COM719P2206A	0.75	(0.01)	24,474	-
COM724C2203A	-	-	-	-
COM724C2206R	0.18	(0.01)	36,578	-
COM741C2202A	-	-	-	-
COM741C2203A	-	-	-	-
COM741C2205A	0.26	-	54,080	-
COSC28C2205A	0.17	(0.03)	51	-
CPAL01C2204X	0.12	-	6,192	-
CPAL01C2205A	0.42	-	53,240	-
CPAL01P2203A	-	-	-	-
CPAL01P2207A	0.29	-	22,981	-
CPAL06C2203K	0.02	0.01	101	-
CPAL06C2204A	0.21	(0.02)	171,375	-
CPAL06C2205K	0.56	0.10	100	-
CPAL08C2206A	0.35	-	43,909	-
CPAL11C2203A	0.08	(0.01)	22,742	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL13C2204A	0.09	-	97,884	-
CPAL13C2205A	0.35	-	161,663	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	0.36	(0.01)	11,553	-
CPAL19C2202A	-	-	-	-
CPAL19C2204A	0.19	-	333,486	-
CPAL19C2205A	0.32	-	16,119	-
CPAL24C2203A	-	-	-	-
CPAL24C2205A	0.27	(0.01)	62,936	-
CPAL28C2205A	0.22	(0.01)	58,834	-
CPAL28C2205B	0.44	(0.03)	51,651	-
CPAL41C2202A	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.43	(0.01)	12,878	-
CPAL41C2209A	0.45	(0.02)	52,093	-
CPF01C2203A	0.04	(0.02)	250	-
CPF01C2205X	-	-	-	-
CPF01C2207A	0.13	(0.01)	10,494	-
CPF06C2204A	-	-	-	-
CPF06C2205A	0.09	(0.01)	25,532	-
CPF11C2207A	0.13	(0.02)	17,750	-
CPF13C2203A	-	-	-	-
CPF13C2204A	-	-	-	-
CPF13C2205A	0.13	-	24,182	-
CPF16C2205A	0.07	(0.02)	432	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.08	(0.01)	41,296	-
CPF28C2203A	-	-	-	-
CPF28C2206A	0.14	(0.01)	6,244	-
CPF41C2204A	-	-	-	-
CPF41C2207A	-	-	-	-
CPF41C3201A	0.22	(0.02)	5,208	-
CPN01C2203X	-	-	-	-
CPN01C2205A	0.21	-	60,792	-
CPN01C2207A	0.54	-	64,218	-
CPN06C2203A	-	-	-	-
CPN06C2206A	0.28	-	122,581	-
CPN08C2207A	0.25	(0.01)	51,000	-
CPN11C2203A	0.07	(0.01)	21,702	-
CPN13C2204A	0.06	(0.01)	54,130	-
CPN13C2205A	0.26	(0.02)	268,691	-
CPN16C2202A	-	-	-	-
CPN19C2204A	0.10	(0.01)	47,590	-
CPN19C2205A	0.28	-	66,437	-
CPN19C2207A	0.31	(0.02)	299,110	-
CPN24C2203A	-	-	-	-
CPN24C2205A	0.27	(0.03)	109,950	-
CPN41C2205A	0.22	(0.02)	143,362	-
CPN41C2206A	0.45	(0.08)	50,376	-
CRC01C2203A	0.07	(0.03)	27,512	-
CRC01C2205A	0.21	(0.03)	257,463	-
CRC01C2206X	0.39	(0.06)	126,632	-
CRC06C2204K	0.08	(0.02)	130,036	-
CRC06C2206K	-	-	-	-
CRC08C2206A	0.21	(0.02)	90,316	-
CRC11C2206A	0.31	(0.03)	47,184	-
CRC13C2203A	-	-	-	-
CRC13C2204A	0.22	(0.06)	9,286	-
CRC13C2205A	0.35	(0.09)	6,752	-
CRC13C2206A	0.18	(0.01)	210,465	-
CRC16C2204A	0.19	(0.04)	69,153	-
CRC19C2202A	-	-	-	-
CRC19C2204A	0.19	(0.01)	262,230	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.15	(0.01)	32,679	-
CRC24C2206A	0.39	(0.08)	88,392	-
CRC28C2204A	0.10	(0.03)	40,548	-
CRC28C2205A	0.28	(0.06)	37,518	-
CRC41C2208A	0.40	(0.05)	68,910	-
DELT01C2202A	0.02	0.01	2,838	-
DELT01C2202X	-	-	-	-
DELT01C2203A	0.12	(0.01)	9,760	-
DELT01C2206A	0.33	(0.02)	13,082	-
DELT01P2202A	0.01	-	150	-
DELT01P2205A	0.40	0.01	24,309	-
DELTO6C2203A	0.03	(0.02)	1,375	-
DELTO6C2205A	0.36	(0.03)	28,550	-
DELT13C2203A	0.01	-	4,600	-
DELT13C2204A	0.07	-	21,965	-
DELT13C2207A	0.33	(0.02)	39,197	-
DELT13C2207B	0.69	(0.05)	1,072	-
DELT13P2204A	0.19	0.01	40,252	-
DELT16C2202A	-	-	-	-
DELT16C2203A	0.07	(0.01)	540	-
DELT19C2203A	0.11	(0.04)	26,892	-
DELT19C2204A	0.10	(0.02)	38,208	-
DELT19C2208A	0.33	(0.01)	24,143	-
DELT19C2208B	0.68	(0.03)	60,835	-
DELT19P2203A	0.09	0.01	25,724	-
DELT19P2208A	0.65	0.02	85,199	-
DELT19P2208B	1.21	0.01	12,051	1.00
DELT24C2206A	0.39	(0.03)	26,200	-
DELT28C2203A	0.04	(0.01)	507	-
DELT28C2205A	0.20	(0.02)	10,647	-
DELT41C2202A	-	-	-	-
DELT41C2203A	0.35	(0.08)	11,416	-
DELT41C2207A	0.46	(0.03)	28,544	-
DJI41C2203A	0.05	0.01	3,858	-
DJI41C2203B	0.07	(0.01)	6,439	-
DJI41C2203T	0.08	(0.01)	4,668	-
DJI41C2206A	0.62	(0.13)	29,683	-

Issue Date :

Tuesday February 22, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI41C2206T	1.02	(0.15)	5,189	-
DJI41P2203A	0.80	0.14	558	-
DJI41P2203B	1.15	0.18	271	1.00
DJI41P2203C	0.38	0.05	561	-
DJI41P2203T	1.26	0.31	11	1.00
DJI41P2203U	-	-	-	-
DJI41P2206A	1.58	0.13	9,022	1.00
DJI41P2206T	2.04	0.14	1,152	2.00
DOHO01C2204A	0.18	(0.04)	49,446	-
DOHO01C2206X	0.57	(0.06)	27,756	-
DOHO06C2202A	0.01	(0.01)	200	-
DOHO06C2203K	0.04	(0.03)	17,894	-
DOHO08C2206A	0.22	(0.04)	20,308	-
DOHO11C2208A	0.61	(0.06)	58,772	-
DOHO13C2204A	0.17	(0.04)	75,264	-
DOHO13C2206A	0.46	(0.05)	218,808	-
DOHO16C2202A	-	-	-	-
DOHO19C2202A	-	-	-	-
DOHO19C2204A	0.10	(0.02)	16,602	-
DOHO19C2205A	0.27	(0.05)	263,868	-
DOHO19C2206A	0.50	(0.07)	13,403	-
DOHO24C2204A	0.12	(0.03)	29,849	-
DOHO28C2202A	-	-	-	-
DOHO28C2206A	0.42	(0.07)	13,182	-
DOHO41C2205A	0.30	(0.05)	102,300	-
DTAC01C2202X	-	-	-	-
DTAC01C2203A	0.51	-	100	-
DTAC01C2203X	0.25	(0.01)	203	-
DTAC01C2205A	0.26	0.01	310	-
DTAC01P2203A	0.10	(0.01)	19,220	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	-	-	-	-
DTAC11C2205A	0.67	-	1,668	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.17	0.01	182,349	-
DTAC13C2206A	0.30	0.01	78,447	-
DTAC16C2203A	0.05	-	2,606	-
DTAC19C2203A	0.08	(0.01)	3,840	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	0.13	0.01	82,557	-
DTAC19C2206A	0.29	-	244,091	-
DTAC19C2207A	0.30	(0.70)	44,481	-
DTAC24C2203A	-	-	-	-
DTAC24C2207A	0.21	(0.79)	5,615	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.36	-	51,618	-
DTAC41C2202A	-	-	-	-
DTAC41C2203B	-	-	-	-
DTAC41C2206A	0.41	0.01	62,556	-
EA01C2204A	0.59	(0.04)	80,897	-
EA01C2205A	0.33	(0.03)	59,816	-
EA01C2205X	0.12	(0.02)	16,793	-
EA01C2206A	0.71	(0.05)	61,892	-
EA01P2204A	0.10	-	6,310	-
EA01P2205A	0.56	0.03	34,251	-
EA08C2205A	0.23	(0.03)	33,331	-
EA11C2203A	-	-	-	-
EA11P2202A	0.01	(0.01)	4,004	-
EA11P2205A	0.65	0.02	19,402	-
EA13C2203A	0.76	(0.08)	63	-
EA13C2204A	0.51	(0.06)	365,839	-
EA13C2204B	0.31	(0.03)	205,442	-
EA13C2205A	0.16	(0.02)	277,055	-
EA13P2203A	0.01	-	9	-
EA13P2204A	0.12	0.01	116,665	-
EA13P2207A	0.97	0.02	253,165	1.00
EA16C2203A	0.64	(0.07)	24,325	-
EA16C2205A	0.32	(0.03)	17,252	-
EA16C2206A	0.61	(0.05)	54,458	-
EA19C2203A	-	-	-	-
EA19C2204A	0.63	(0.05)	28,279	-
EA19C2204B	0.36	(0.05)	152,698	-
EA19C2204C	0.09	(0.01)	93,885	-
EA19C2205A	0.29	(0.03)	359,713	-
EA19P2203A	-	-	-	-
EA19P2204A	0.23	-	62,927	-
EA19P2207A	0.99	0.02	107,649	1.00
EA24C2203A	-	-	-	-
EA24C2206A	0.31	(0.04)	67,880	-
EA28C2203A	-	-	-	-
EA41C2203A	0.73	(0.10)	5,209	-
EA41C2203B	0.37	(0.06)	10,916	-
EA41C2205A	0.35	(0.03)	43,448	-
EA41C2207A	0.59	(0.03)	154,468	-
EA42C2206G	0.73	(0.09)	7,249	-
EGCO01C2204A	0.19	(0.01)	43,040	-
EGCO08C2202S	-	-	-	-
EGCO11C2203A	0.09	(0.02)	16,758	-
EGCO13C2204A	0.26	(0.02)	190,617	-
EGCO19C2202A	-	-	-	-
EGCO19C2204A	0.18	(0.02)	16,440	-
EGCO19C2206A	0.58	(0.02)	33,447	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG06C2205A	-	-	-	-
EPG08C2207A	0.12	(0.01)	8,939	-
EPG13C2205A	0.06	(0.02)	4,675	-
EPG13C2206A	0.10	(0.03)	18,368	-
EPG19C2205A	0.03	(0.01)	105	-
EPG19C2206A	0.09	(0.02)	24,060	-
ESS001C2203X	-	-	-	-
ESS001C2205X	0.19	0.01	30,578	-
ESS006C2203A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO08C2207A	0.15	-	64,882	-
ESSO13C2203A	-	-	-	-
ESSO13C2204A	0.11	0.01	9,010	-
ESSO13C2207A	0.23	0.01	13,913	-
ESSO16C2202A	-	-	-	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	-	-	-	-
ESSO19C2205A	0.16	0.01	104,652	-
ESSO24C2205A	0.18	0.02	23,728	-
ESSO41C2203A	-	-	-	-
ESSO41C2209A	0.37	0.01	4,304	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	0.09	(0.03)	20	-
GEEL28C2205B	-	-	-	-
GEEL28P2204A	-	-	-	-
GLOB01C2203X	-	-	-	-
GLOB01C2205A	0.27	(0.01)	65,078	-
GLOB01C2207A	0.48	(0.02)	50,900	-
GLOB06C2203A	0.06	0.01	34,880	-
GLOB06C2206A	0.35	(0.01)	53,366	-
GLOB08C2207A	0.31	(0.01)	66,578	-
GLOB11C2205A	0.27	(0.01)	42,550	-
GLOB13C2204A	0.22	-	206,610	-
GLOB13C2206A	-	-	-	-
GLOB16C2203A	-	-	-	-
GLOB19C2204A	0.08	(0.01)	10,092	-
GLOB19C2205A	0.22	(0.02)	361,842	-
GLOB24C2204A	0.07	(0.01)	28,398	-
GLOB24C2207A	0.48	(0.03)	62,791	-
GLOB41C2205A	0.20	(0.02)	111,233	-
GLOB41C2206A	0.44	(0.02)	23,900	-
GPSC01C2202A	0.01	-	7	-
GPSC01C2202X	-	-	-	-
GPSC01C2203A	0.07	(0.02)	5,153	-
GPSC01C2205A	0.28	(0.01)	24,890	-
GPSC01C2205B	0.10	(0.04)	12,000	-
GPSC01C2205X	0.15	-	5,174	-
GPSC01C2207A	0.52	(0.01)	27,006	-
GPSC01C2207X	0.39	(0.01)	13,415	-
GPSC01P2203A	0.12	-	7,208	-
GPSC01P2205A	0.69	-	20,563	-
GPSC06C2203A	-	-	-	-
GPSC06C2205A	0.10	(0.02)	26,000	-
GPSC06C2206A	0.35	(0.02)	38,112	-
GPSC08C2205A	0.08	(0.01)	5,000	-
GPSC11C2205A	0.31	(0.02)	23,210	-
GPSC13C2203A	-	-	-	-
GPSC13C2204A	0.18	(0.02)	23,360	-
GPSC13C2205A	0.16	-	38,875	-
GPSC13C2206A	0.38	(0.02)	191,915	-
GPSC13P2204A	0.14	-	85,970	-
GPSC13P2205A	0.58	-	226,014	-
GPSC16C2203A	0.03	(0.01)	324	-
GPSC16C2205A	0.10	(0.01)	864	-
GPSC16C2206A	0.34	(0.02)	9,578	-
GPSC19C2202A	-	-	-	-
GPSC19C2204A	0.11	(0.02)	150	-
GPSC19C2205A	0.12	(0.02)	40,960	-
GPSC19C2205B	0.08	(0.01)	143,344	-
GPSC19C2206A	0.34	(0.01)	423,119	-
GPSC19P2204A	0.10	-	119,307	-
GPSC19P2205A	0.62	0.01	13,593	-
GPSC24C2204A	0.05	(0.01)	27,181	-
GPSC24C2208A	0.42	(0.58)	10,360	-
GPSC28C2206A	0.13	(0.01)	7,084	-
GPSC41C2203A	0.08	(0.02)	1,052	-
GPSC41C2204A	0.23	(0.03)	5,808	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	-	-	-	-
GPSC41C2206A	0.45	(0.02)	88,480	-
GREA28C2203A	0.01	(0.01)	1,110	-
GREA28C2203B	-	-	-	-
GREA28C2205A	0.09	(0.03)	10,800	-
GREA28P2204A	0.63	0.13	170	-
GREA41C2209A	0.15	(0.04)	130,170	-
GREA41P2209A	0.47	0.06	100,000	-
GULF01C2204A	0.44	(0.02)	116,163	-
GULF01C2204X	0.30	(0.03)	11,754	-
GULF01C2206A	0.34	(0.03)	47,684	-
GULF01C2206X	0.26	(0.01)	196,189	-
GULF01C2208T	0.23	(0.01)	12,916	-
GULF01P2202A	-	-	-	-
GULF01P2206A	0.28	-	27,869	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.35	(0.03)	45,900	-
GULF06C2206A	0.24	(0.02)	135,898	-
GULF06P2203A	-	-	-	-
GULF06P2206A	0.24	0.01	94,528	-
GULF08C2202S	-	-	-	-
GULF08C2205A	0.18	(0.02)	51,450	-
GULF11C2205A	0.39	(0.12)	33,700	-
GULF11P2207A	0.37	0.02	10,267	-
GULF13C2203A	-	-	-	-
GULF13C2204A	-	-	-	-
GULF13C2205A	0.17	(0.01)	782,269	-
GULF13P2204A	-	-	-	-
GULF13P2205A	0.07	(0.03)	33,633	-
GULF13P2205B	0.19	0.01	116,388	-
GULF16C2202A	-	-	-	-
GULF16C2203A	0.21	(0.02)	5,361	-
GULF16C2205A	0.19	(0.01)	5,618	-
GULF19C2203A	0.18	(0.06)	11,932	-
GULF19C2205A	0.21	(0.01)	259,364	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2205B	0.12	(0.01)	187,988	-
GULF19P2202A	-	-	-	-
GULF19P2205A	0.16	0.03	13,638	-
GULF24C2203A	0.14	(0.03)	35,308	-
GULF24C2205A	0.15	(0.02)	30,396	-
GULF28C2205A	0.52	(0.04)	10,028	-
GULF28C2206A	0.32	-	39,656	-
GULF41C2203A	0.38	(0.07)	800	-
GULF41C2205A	0.24	(0.03)	109,930	-
GULF41C2205B	0.18	(0.01)	8,904	-
GULF41C2206A	-	-	-	-
GULF41P2206A	0.36	0.01	9,930	-
GULF42C2206G	0.33	(0.03)	13,204	-
GUNK01C2202A	-	-	-	-
GUNK01C2202X	-	-	-	-
GUNK01C2203A	0.98	(0.01)	1,710	-
GUNK01C2205A	0.29	(0.01)	38,149	-
GUNK01C2205A	0.38	0.01	17,808	-
GUNK01C2206A	0.18	-	47,527	-
GUNK01P2202A	-	-	-	-
GUNK01P2205A	0.09	(0.01)	38,484	-
GUNK01P2205X	0.30	(0.01)	54,974	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	-	-	-	-
GUNK06C2206A	0.17	-	76,223	-
GUNK08C2206A	0.18	-	32,362	-
GUNK11C2203A	0.16	-	25,452	-
GUNK13C2203A	-	-	-	-
GUNK13C2205A	0.37	-	158,888	-
GUNK13C2205E	0.13	-	281,577	-
GUNK13P2206A	0.33	(0.01)	211,536	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.31	(0.01)	20,621	-
GUNK16C2206A	0.19	(0.01)	22,825	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.25	-	10,290	-
GUNK19C2205A	0.14	-	325,449	-
GUNK19P2203A	-	-	-	-
GUNK19P2206A	0.33	(0.01)	172,300	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.37	0.01	83,716	-
GUNK28C2207A	0.25	-	50,193	-
GUNK41C2202A	-	-	-	-
GUNK41C2203A	0.19	0.01	9,564	-
GUNK41C2203E	-	-	-	-
GUNK41C2203C	0.71	(0.44)	800	-
GUNK41C2205A	0.53	0.01	4,500	-
GUNK41C2207A	0.26	-	52,280	-
HAIE28C2206A	0.32	(0.06)	100	-
HANA01C2203X	0.02	-	10	-
HANA01C2205A	0.10	-	24,235	-
HANA01C2205E	0.24	(0.01)	39,488	-
HANA01C2205X	0.04	(0.01)	50	-
HANA01C2206A	0.49	(0.03)	257,945	-
HANA01P2203A	0.67	-	29,673	-
HANA01P2205A	1.27	0.01	11,772	1.00
HANA01P2206A	0.95	-	28,201	-
HANA06C2204A	-	-	-	-
HANA13C2202A	-	-	-	-
HANA13C2203A	0.01	-	20	-
HANA13C2205A	0.04	(0.01)	29,438	-
HANA13C2205E	0.09	-	35,678	-
HANA13C2206A	0.22	(0.01)	77,039	-
HANA13C2206E	0.48	(0.02)	199,542	-
HANA13P2205A	-	-	-	-
HANA13P2206A	0.97	0.01	127,314	-
HANA16C2202A	-	-	-	-
HANA16C2204A	0.02	-	415	-
HANA16C2205A	0.09	(0.01)	2,474	-
HANA19C2204A	-	-	-	-
HANA19C2205A	0.04	-	1,005	-
HANA19C2206A	0.12	(0.01)	88,896	-
HANA19C2206E	0.22	-	41,899	-
HANA19C2207A	0.47	(0.01)	326,941	-
HANA19P2202A	-	-	-	-
HANA24C2203A	-	-	-	-
HANA24C2205A	0.06	-	20,431	-
HANA28C2204A	0.01	(0.02)	1,774	-
HANA41C2203A	-	-	-	-
HANA41C2203E	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	-	-	-	-
HMPR01C2203A	0.06	(0.02)	6,000	-
HMPR01C2206A	0.25	(0.02)	54,550	-
HMPR08C2207A	0.19	(0.01)	40,506	-
HMPR11C2203A	0.12	-	12,937	-
HMPR13C2203A	-	-	-	-
HMPR13C2204A	0.13	(0.02)	134,897	-
HMPR13C2206A	0.28	(0.03)	102,440	-
HMPR16C2202A	-	-	-	-
HMPR19C2204A	0.14	(0.03)	288,411	-
HMPR19C2206A	0.26	(0.03)	73,974	-
HMPR24C2207A	0.29	(0.03)	46,158	-
HSBC28C2204A	-	-	-	-
HSBC28C2205A	0.54	-	1	-
HSBC41C2206A	0.24	(0.76)	10,261	-
HSBC41P2206A	0.44	(0.56)	40,220	-
HSI28C2202A	0.24	(0.35)	47,763	-
HSI28C2202B	0.01	(0.07)	206,874	-
HSI28C2202C	0.01	-	105,495	-
HSI28C2202D	0.01	-	305	-
HSI28C2202E	0.92	(0.61)	625	-
HSI28C2203A	1.11	(0.35)	68	1.00

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2203B	0.59	(0.25)	946,122	-
HSI28C2203C	1.82	(0.40)	26	1.00
HSI28C2203D	0.30	(0.15)	506,805	-
HSI28C2203E	0.16	(0.09)	181,038	-
HSI28C2204A	0.22	(0.10)	98,765	-
HSI28C2204B	0.92	(0.27)	544,213	-
HSI28C2204C	0.60	(0.20)	576,770	-
HSI28C2204D	0.36	(0.13)	98,330	-
HSI28C2204E	0.11	(0.06)	220,341	-
HSI28C2205A	0.46	(0.14)	130,800	-
HSI28P2202A	0.12	0.07	127,695	-
HSI28P2202B	0.02	0.01	43,067	-
HSI28P2202D	0.01	-	3,625	-
HSI28P2202E	0.01	-	8,114	-
HSI28P2203A	0.30	0.07	96,699	-
HSI28P2203B	0.15	0.03	184,214	-
HSI28P2203C	1.15	0.27	629,352	1.00
HSI28P2203D	0.58	0.15	721,405	-
HSI28P2204A	2.10	0.36	215,418	2.00
HSI28P2204B	1.28	0.27	479,421	1.00
HSI28P2204C	0.85	0.17	491,425	-
HSI28P2204D	0.47	0.10	8,494	-
HSI28P2205A	1.35	0.22	560,894	1.00
HSTE28C2202A	-	-	-	-
HSTE28C2202B	0.07	(0.08)	500	-
HSTE28C2202C	0.01	(0.03)	2,000	-
HSTE28C2202D	0.01	(0.02)	6,374	-
HSTE28C2203A	0.88	(0.08)	11	-
HSTE28C2203B	0.30	(0.10)	750	-
HSTE28C2203C	0.10	(0.20)	120	-
HSTE28C2203D	0.04	(0.09)	190	-
HSTE28C2204A	-	-	-	-
HSTE28C2204B	0.78	(0.27)	14	-
HSTE28C2204C	0.55	(0.11)	17	-
HSTE28C2204D	-	-	-	-
HSTE28P2202A	-	-	-	-
HSTE28P2202B	-	-	-	-
HSTE28P2202C	-	-	-	-
HSTE28P2202D	-	-	-	-
HSTE28P2203A	-	-	-	-
HSTE28P2203B	0.33	(0.14)	600	-
HSTE28P2203C	-	-	-	-
HSTE28P2203D	-	-	-	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	0.55	(0.45)	40	-
HSTE28P2204D	-	-	-	-
ICBC28C2205A	-	-	-	-
ICHI13C2203A	-	-	-	-
ICHI13C2207A	0.16	-	520	-
ICHI19C2203A	-	-	-	-
ICHI19C2204A	0.14	(0.04)	5,054	-
ICHI19C2208A	0.37	(0.05)	21,941	-
ICHI19C2208B	0.19	0.01	14,463	-
ICHI24C2206A	0.18	(0.01)	14,432	-
INTU01C2203X	0.12	(0.01)	2,998	-
INTU01C2206A	0.44	-	29,192	-
INTU01C2206X	0.34	0.01	27,218	-
INTU01P2204A	0.28	(0.01)	38,976	-
INTU06C2203A	-	-	-	-
INTU06C2205K	0.34	-	61,800	-
INTU08C2205A	0.13	-	59,916	-
INTU11C2207A	0.57	0.01	39,100	-
INTU13C2202A	-	-	-	-
INTU13C2204A	0.22	(0.01)	50,973	-
INTU13C2206A	0.51	(0.01)	244,891	-
INTU13P2205A	0.33	-	30,182	-
INTU16C2202A	-	-	-	-
INTU16C2205A	0.31	-	7,776	-
INTU19C2204A	0.25	-	163,266	-
INTU19C2206A	0.49	(0.01)	23,541	-
INTU24C2203A	-	-	-	-
INTU24C2206A	0.45	(0.02)	34,874	-
INTU28C2206A	0.49	-	51,588	-
INTU41C2203A	0.10	(0.01)	2,400	-
INTU41C2204A	0.25	-	35,840	-
INTU41C2207A	0.49	-	105,968	-
IRPC01C2202A	0.02	0.01	33	-
IRPC01C2202X	0.01	-	6,955	-
IRPC01C2204A	0.10	-	6,111	-
IRPC01C2205A	0.21	(0.01)	26,703	-
IRPC01P2202A	-	-	-	-
IRPC06C2202A	-	-	-	-
IRPC06C2203A	-	-	-	-
IRPC06C2205A	0.18	(0.01)	63,250	-
IRPC06P2202A	-	-	-	-
IRPC08C2206A	-	-	-	-
IRPC11C2202A	-	-	-	-
IRPC11C2208A	0.44	(0.01)	415	-
IRPC13C2202A	-	-	-	-
IRPC13C2203A	-	-	-	-
IRPC13C2204A	0.12	(0.01)	34,904	-
IRPC16C2205A	0.14	(0.01)	5,718	-
IRPC19C2202A	-	-	-	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	0.06	(0.01)	49,811	-
IRPC19C2205A	0.14	(0.01)	45,112	-
IRPC19P2202A	-	-	-	-
IRPC24C2204A	0.04	(0.02)	10	-
IRPC24C2206A	0.22	(0.02)	21,965	-
IRPC28C2203A	-	-	-	-
IRPC28C2204A	0.19	(0.02)	13,182	-
IRPC41C2203A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC41C2204A	0.18	(0.01)	16,616	-
IRPC41C2206A	0.21	-	2,748	-
IRPC41C2207A	0.35	(0.02)	19,100	-
IVL01C2202A	0.01	(0.02)	2	-
IVL01C2202X	-	-	-	-
IVL01C2203X	0.09	0.01	6,008	-
IVL01C2204X	0.34	0.04	28,224	-
IVL01C2206A	0.36	0.04	74,023	-
IVL01C2206X	0.24	0.03	39,454	-
IVL01C2207X	0.19	0.02	8,944	-
IVL01P2202A	0.01	-	132	-
IVL01P2206A	0.31	(0.03)	45,657	-
IVL01P2207A	0.72	(0.06)	27,975	-
IVL06C2203A	-	-	-	-
IVL06C2204A	0.27	(0.27)	47,317	-
IVL06C2206A	0.24	0.04	184,303	-
IVL06P2205A	0.09	(0.03)	26,637	-
IVL06P2207K	0.49	(0.07)	15,654	-
IVL08C2205A	0.19	0.03	21,504	-
IVL11C2205A	0.32	0.04	17,522	-
IVL11P2202A	0.01	(0.02)	1,000	-
IVL11P2208A	0.57	(0.03)	40,869	-
IVL13C2203A	0.01	-	1,000	-
IVL13C2204A	0.11	0.02	91,111	-
IVL13C2205A	0.14	0.04	376,728	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.13	(0.03)	42,760	-
IVL16C2202A	-	-	-	-
IVL16C2203A	0.16	0.03	15,412	-
IVL19C2203A	0.05	-	168,627	-
IVL19C2204A	0.33	0.04	52,236	-
IVL19C2205A	0.13	0.03	353,482	-
IVL19P2202A	-	-	-	-
IVL24C2204A	0.32	0.06	59,641	-
IVL28C2204A	0.23	0.03	28,135	-
IVL28C2207A	0.25	0.02	36,829	-
IVL41C2202A	-	-	-	-
IVL41C2203A	0.17	0.02	40,798	-
IVL41C2204A	0.31	0.05	42,140	-
IVL41C2206A	0.20	0.02	16,952	-
IVL42C2206G	0.23	0.02	10,200	-
JAS06C2205A	0.16	(0.02)	91,470	-
JAS08C2205A	0.17	(0.03)	14,084	-
JAS13C2203A	-	-	-	-
JAS13C2204A	0.11	(0.02)	72,721	-
JAS13C2207A	0.35	(0.03)	229,098	-
JAS16C2202A	0.01	-	311	-
JAS19C2203A	0.29	(0.07)	24,298	-
JAS19C2204A	0.12	(0.03)	26,676	-
JAS19C2204B	0.04	(0.01)	51,662	-
JAS19C2208A	0.35	(0.02)	295,009	-
JAS28C2205A	0.27	(0.02)	18,427	-
JAS41C2202A	0.38	(0.09)	16	-
JAS41C2204A	-	-	-	-
JD28C2203A	0.08	0.04	625	-
JD28C2203B	0.10	(0.06)	12,781	-
JD28C2205A	0.67	(0.11)	10	-
JD28C2205B	0.32	(0.09)	600	-
JD28P2204A	0.24	0.03	750	-
JD28P2206A	-	-	-	-
JD41C2206A	0.44	(0.09)	42,132	-
JD41P2206A	0.73	0.06	196,120	-
JMAR01C2202A	-	-	-	-
JMAR01C2202X	-	-	-	-
JMAR01C2204A	0.20	-	36,494	-
JMAR01C2205A	0.22	(0.01)	14,764	-
JMAR01C2205X	0.13	-	11,252	-
JMAR01C2206A	0.37	0.01	112,779	-
JMAR01C2206X	0.25	-	22,042	-
JMAR01P2205X	0.50	(0.02)	14,986	-
JMAR06C2205A	0.11	-	22,592	-
JMAR08C2207A	0.18	-	38,923	-
JMAR11C2206A	0.41	0.01	15,146	-
JMAR13C2202A	-	-	-	-
JMAR13C2204A	0.06	-	73,363	-
JMAR13C2206A	0.27	-	186,056	-
JMAR13P2206A	0.51	(0.01)	141,554	-
JMAR16C2202A	-	-	-	-
JMAR16C2205A	0.10	-	6,576	-
JMAR16C2206A	0.29	(0.01)	5,432	-
JMAR19C2203A	0.21	(0.01)	23,094	-
JMAR19C2204A	0.10	-	96,478	-
JMAR19C2205A	0.10	(0.01)	72,793	-
JMAR19C2206A	0.22	-	101,310	-
JMAR19P2206A	0.48	(0.02)	84,622	-
JMAR24C2203A	-	-	-	-
JMAR24C2206A	0.26	-	43,008	-
JMAR41C2202A	-	-	-	-
JMAR41C2205A	0.17	(0.01)	39,456	-
JMAR41C2206A	0.15	(0.01)	5,010	-
JMT01C2203X	0.28	(0.01)	39,802	-
JMT01C2204A	0.24	-	71,883	-
JMT01C2204X	0.13	(0.01)	15,082	-
JMT01C2206X	0.39	(0.01)	19,076	-
JMT01P2204X	0.42	(0.01)	28,777	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.29	-	155,118	-
JMT06C2205A	0.18	(0.01)	69,768	-
JMT08C2207A	0.20	(0.01)	31,467	-
JMT11C2205A	0.44	(0.02)	33,028	-
JMT13C2203A	-	-	-	-
JMT13C2203B	0.12	(0.03)	3,000	-
JMT13C2204A	0.13	(0.01)	114,886	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2205A	0.43	-	205,257	-
JMT16C2203A	0.34	(0.02)	6,301	-
JMT16C2205A	0.22	(0.01)	14,368	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.27	(0.02)	59,388	-
JMT19C2204A	0.17	(0.01)	72,184	-
JMT19C2205A	0.18	-	26,767	-
JMT19C2206A	0.43	-	516,554	-
JMT24C2206A	0.51	-	28,724	-
JMT24C2207R	0.19	(0.01)	65,904	-
JMT41C2203A	0.65	(0.01)	2,800	-
JMT41C2203B	0.24	(0.01)	77,202	-
JMT41C2204A	0.22	-	4,819	-
JMT41C2206A	0.26	0.01	7,400	-
KBAN01C2202A	0.08	(0.01)	15,312	-
KBAN01C2202X	0.01	-	1,450	-
KBAN01C2204T	0.44	(0.03)	41,806	-
KBAN01C2204X	0.78	(0.07)	7,164	-
KBAN01C2206A	0.79	(0.02)	16,361	-
KBAN01C2206X	0.65	(0.02)	12,210	-
KBAN01C2207X	0.46	(0.01)	15,618	-
KBAN01C2208T	0.38	(0.01)	4,101	-
KBAN01P2202A	-	-	-	-
KBAN01P2203A	0.03	0.01	470	-
KBAN01P2206A	0.30	-	58,897	-
KBAN01P2207A	0.65	-	54,957	-
KBAN06C2203A	0.15	(0.04)	400	-
KBAN06C2204A	0.75	(0.18)	6,600	-
KBAN06C2207A	0.51	(0.01)	84,556	-
KBAN06P2203A	-	-	-	-
KBAN06P2206K	0.16	-	69,640	-
KBAN06P2207A	0.64	-	84,760	-
KBAN08C2205A	0.48	(0.01)	41,134	-
KBAN13C2204A	0.57	(0.02)	4,365	-
KBAN13C2206A	0.49	(0.01)	460,908	-
KBAN13C2207A	0.32	(0.01)	408,650	-
KBAN13P2203A	0.01	-	200	-
KBAN13P2205A	0.09	-	89,274	-
KBAN13P2206A	0.41	-	689,534	-
KBAN16C2202A	-	-	-	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.51	-	21,474	-
KBAN19C2203A	0.13	(0.01)	37,466	-
KBAN19C2204A	0.45	(0.12)	4,054	-
KBAN19C2206A	0.46	(0.03)	11,606	-
KBAN19C2206B	0.34	(0.02)	556,194	-
KBAN19C2207A	0.31	(0.02)	225,192	-
KBAN19P2202A	-	-	-	-
KBAN19P2203A	0.02	-	8	-
KBAN19P2207A	0.48	-	470,579	-
KBAN24C2205A	0.65	(0.02)	48,320	-
KBAN24C2207A	0.29	(0.01)	20,861	-
KBAN28C2205A	0.65	(0.02)	29,146	-
KBAN28C2207A	0.45	(0.01)	53,714	-
KBAN41C2202A	-	-	-	-
KBAN41C2203A	0.32	(0.02)	9,000	-
KBAN41C2203B	0.46	(0.01)	7,301	-
KBAN41C2204A	0.88	(0.13)	2,800	-
KBAN41C2205A	0.72	(0.23)	904	-
KBAN41C2207A	0.76	(0.03)	20,832	-
KBAN41C2207B	0.52	(0.05)	80,216	-
KBAN41P2202A	-	-	-	-
KBAN41P2206A	0.26	(0.02)	2,514	-
KBAN41P2207A	0.57	(0.01)	26,390	-
KBAN42C2206C	-	-	-	-
KCE01C2202A	-	-	-	-
KCE01C2202X	0.01	-	1,529	-
KCE01C2205A	0.06	(0.01)	11,565	-
KCE01C2205B	0.13	(0.01)	11,621	-
KCE01C2205X	0.03	(0.01)	11,994	-
KCE01C2206A	0.57	(0.02)	29,334	-
KCE01C2206X	0.19	(0.01)	25,963	-
KCE01P2203A	0.70	0.01	29,682	-
KCE01P2205A	1.17	-	23,341	1.00
KCE01P2206A	0.78	0.01	33,312	-
KCE06C2203A	-	-	-	-
KCE06C2206A	0.21	(0.02)	104,474	-
KCE06P2204A	1.90	(0.44)	3	1.00
KCE08C2206A	0.04	-	699	-
KCE11C2207A	0.47	(0.01)	14,873	-
KCE13C2205A	0.04	-	59,831	-
KCE13C2205B	0.05	-	36,816	-
KCE13C2206A	0.12	(0.01)	339,854	-
KCE13C2206B	0.35	(0.02)	162,364	-
KCE13P2203A	-	-	-	-
KCE13P2206A	0.89	(0.03)	300	-
KCE13P2207A	0.46	0.01	136,414	-
KCE16C2204A	0.02	-	5,840	-
KCE16C2205A	0.04	-	532	-
KCE16C2205B	0.12	(0.01)	5,563	-
KCE19C2202A	-	-	-	-
KCE19C2204A	-	-	-	-
KCE19C2205A	0.03	(0.01)	3,070	-
KCE19C2206A	0.09	(0.01)	134,448	-
KCE19C2206B	0.34	(0.02)	272,586	-
KCE19P2202A	-	-	-	-
KCE19P2203A	-	-	-	-
KCE19P2206A	1.02	0.02	70	1.00
KCE19P2207A	0.62	-	87,561	-
KCE24C2203A	-	-	-	-
KCE24C2205A	0.03	(0.01)	2,100	-
KCE41C2203A	-	-	-	-
KCE41C2203B	-	-	-	-

Issue Date :

Tuesday February 22, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.26	-	30,903	-
KCE41C2208A	0.55	-	176,016	-
KEX01C2205A	0.02	-	50	-
KEX01C2206A	0.34	(0.03)	52,991	-
KEX01P2205A	0.45	0.01	26,983	-
KEX08C2207A	0.09	(0.01)	23,337	-
KEX13C2205A	-	-	-	-
KEX13C2206A	0.08	(0.01)	16,332	-
KEX13C2206B	0.41	(0.04)	214,753	-
KEX19C2205A	0.01	(0.01)	1	-
KEX19C2206A	-	-	-	-
KEX19C2206B	0.19	(0.03)	126,788	-
KEX19C2207A	0.43	(0.05)	96,405	-
KEX28C2206A	-	-	-	-
KEX41C2206A	0.28	(0.04)	69,093	-
KEX41C2209A	0.09	(0.01)	1,100	-
KKP01C2204X	0.31	0.02	46,498	-
KKP13C2203A	-	-	-	-
KKP13C2206A	0.36	0.02	348,354	-
KKP19C2204A	0.25	-	28,269	-
KKP19C2206A	0.34	0.03	101,137	-
KTB01C2205X	0.23	(0.05)	20,024	-
KTB01C2206A	0.22	(0.02)	13,654	-
KTB08C2207A	0.12	(0.02)	16,500	-
KTB13C2204A	0.24	(0.08)	40,836	-
KTB13C2205A	0.18	(0.02)	69,073	-
KTB19C2203A	-	-	-	-
KTB19C2204A	-	-	-	-
KTB19C2205A	0.12	(0.01)	58,376	-
KTC01C2202A	0.02	0.01	166	-
KTC01C2202X	-	-	-	-
KTC01C2203X	0.20	(0.02)	8,081	-
KTC01C2204A	0.49	(0.02)	38,478	-
KTC01C2206A	0.43	(0.03)	29,487	-
KTC01P2204A	0.16	0.01	6,148	-
KTC01P2207A	0.79	0.01	23,230	-
KTC06C2202A	-	-	-	-
KTC06C2205A	0.46	(0.03)	43,880	-
KTC06C2206A	0.33	(0.01)	25,871	-
KTC08C2205A	0.34	(0.01)	27,012	-
KTC11C2205A	0.47	(0.02)	28,753	-
KTC13C2203A	-	-	-	-
KTC13C2204A	0.40	(0.08)	199	-
KTC13C2206A	0.30	(0.02)	104,267	-
KTC13P2204A	0.07	-	28,246	-
KTC13P2206A	0.44	-	178,231	-
KTC16C2202A	-	-	-	-
KTC19C2204A	0.38	(0.02)	13,200	-
KTC19C2205A	0.27	(0.02)	66,802	-
KTC19P2202A	-	-	-	-
KTC24C2203A	-	-	-	-
KTC24C2206A	0.41	(0.02)	34,745	-
KTC28C2206A	0.50	(0.01)	30,420	-
KTC41C2203A	0.35	(0.02)	5,808	-
KTC41C2206A	0.33	-	49,736	-
KUAI28C2204A	0.24	-	50	-
LH01C2204X	0.22	(0.07)	1,586	-
LH08C2207A	0.11	(0.02)	10,000	-
LH13C2205A	0.24	(0.04)	8,046	-
LH13C2206A	0.26	(0.03)	91,782	-
LH16C2202A	0.02	-	3,978	-
LH19C2205A	0.28	(0.04)	8,100	-
LH19C2206A	0.21	(0.03)	78,318	-
MAJO01C2204A	0.23	(0.03)	15,722	-
MAJO06C2206A	0.44	(0.05)	38,643	-
MAJO13C2204A	0.21	(0.04)	92,256	-
MAJO19C2203A	-	-	-	-
MAJO19C2204A	0.17	(0.03)	10,209	-
MAJO24C2203A	-	-	-	-
MAJO24C2206A	0.35	(0.04)	60,717	-
MEGA01C2203X	-	-	-	-
MEGA01C2205A	0.11	(0.02)	11,122	-
MEGA01C2207A	0.33	(0.02)	18,580	-
MEGA06C2203A	-	-	-	-
MEGA06C2204A	0.02	0.01	10	-
MEGA13C2203A	-	-	-	-
MEGA13C2205A	-	-	-	-
MEGA13C2207A	0.29	(0.02)	98,464	-
MEGA19C2202A	-	-	-	-
MEGA19C2204A	-	-	-	-
MEGA19C2205A	0.09	(0.02)	11,326	-
MEGA19C2207A	0.29	(0.02)	129,367	-
MEGA24C2203A	-	-	-	-
MEGA24C2206A	0.24	(0.02)	50,999	-
MEGA41C2202A	-	-	-	-
MEGA41C2206A	0.16	(0.02)	20,128	-
MEIT28C2203A	-	-	-	-
MEIT28C2203B	-	-	-	-
MEIT28C2205A	0.07	(0.03)	2,000	-
MEIT28P2203A	-	-	-	-
MEIT28P2206A	-	-	-	-
MEIT41C2206A	0.14	0.02	46,359	-
MEIT41P2206A	1.24	0.10	424,100	1.00
MINT01C2202A	-	-	-	-
MINT01C2202X	-	-	-	-
MINT01C2204A	0.09	(0.03)	100,169	-
MINT01C2204T	0.06	(0.02)	9,415	-
MINT01C2204X	0.15	(0.05)	40,639	-
MINT01C2207A	0.23	(0.04)	55,762	-
MINT01C2208T	0.17	(0.02)	37,474	-
MINT01P2205A	0.12	0.02	14,628	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT01P2207A	0.39	0.03	53,368	-
MINT06C2204A	0.10	(0.04)	149,119	-
MINT08C2206A	0.16	(0.04)	30,694	-
MINT11C2204A	0.06	(0.02)	35,282	-
MINT11P2207A	0.38	0.03	96,041	-
MINT13C2203A	-	-	-	-
MINT13C2204A	0.12	(0.04)	133,778	-
MINT13P2205A	0.08	0.01	77,404	-
MINT16C2203A	0.02	0.01	580	-
MINT16C2204A	0.10	(0.04)	10,021	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.10	(0.04)	176,752	-
MINT24C2204A	0.13	(0.04)	40,678	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.23	(0.06)	63,830	-
MINT41C2202A	-	-	-	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.12	(0.04)	22,436	-
MTC01C2203X	-	-	-	-
MTC01C2204A	0.09	(0.01)	13,904	-
MTC01C2206X	0.21	(0.01)	17,655	-
MTC08C2202S	-	-	-	-
MTC08C2206A	-	-	-	-
MTC11C2205A	0.12	-	14,950	-
MTC11P2202A	-	-	-	-
MTC13C2204A	0.03	(0.01)	1,041	-
MTC13C2206A	0.17	(0.02)	81,571	-
MTC13C2207A	0.34	(0.03)	193,274	-
MTC16C2202A	-	-	-	-
MTC16C2204A	0.04	(0.01)	328	-
MTC19C2204A	0.03	-	46	-
MTC19C2205A	0.08	(0.01)	21,312	-
MTC19C2207A	0.34	(0.02)	140,569	-
MTC24C2204A	-	-	-	-
MTC24C2206A	0.20	(0.02)	24,968	-
MTC28C2204A	0.08	(0.01)	3,042	-
MTC28C2206A	0.25	(0.02)	35,720	-
MTC41C2203A	-	-	-	-
MTC41C2204A	-	-	-	-
MTC41C2206A	0.24	(0.02)	41,658	-
NDX41C2203A	0.02	0.01	18,573	-
NDX41C2203B	0.01	(0.03)	200	-
NDX41C2203T	0.03	-	429	-
NDX41C2203U	0.02	(0.04)	2,177	-
NDX41C2206A	0.57	(0.13)	532,935	-
NDX41C2206T	0.63	(0.14)	81,741	-
NDX41P2203A	2.24	0.39	119	2.00
NDX41P2203B	-	-	-	-
NDX41P2203T	-	-	-	-
NDX41P2203U	-	-	-	-
NDX41P2206A	2.04	0.18	5,123	2.00
NDX41P2206T	2.48	0.24	10,509	2.00
OR01C2203X	0.03	(0.02)	560	-
OR01C2205X	0.12	(0.01)	84,974	-
OR01C2207A	0.61	(0.08)	6,790	-
OR01P2203A	0.06	-	250	-
OR06C2203A	-	-	-	-
OR06C2205A	0.09	(0.02)	107,544	-
OR08C2205A	-	-	-	-
OR13C2203A	0.01	-	1	-
OR13C2204A	0.03	(0.01)	9	-
OR13C2204B	-	-	-	-
OR13C2205A	0.11	(0.01)	41,539	-
OR13C2206A	0.48	(0.11)	100	-
OR16C2202A	-	-	-	-
OR16C2203A	-	-	-	-
OR16C2205A	0.10	(0.03)	5,284	-
OR19C2203A	-	-	-	-
OR19C2203B	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	0.10	(0.02)	389,284	-
OR19C2206A	-	-	-	-
OR24C2204A	-	-	-	-
OR28C2203A	-	-	-	-
OR28C2204A	0.05	(0.01)	24,346	-
OR28C2206A	0.17	(0.03)	34,039	-
OR41C2204A	-	-	-	-
OR41C2207A	0.21	(0.02)	31,858	-
OR41C2209A	0.69	(0.06)	21,618	-
ORI06C2206A	0.21	-	40,050	-
ORI08C2206A	0.18	(0.01)	15,002	-
ORI13C2204A	0.18	-	65,571	-
ORI19C2204A	0.10	-	2,000	-
ORI19C2205A	0.17	-	162,987	-
ORI24C2203A	-	-	-	-
ORI24C2206A	0.21	-	9,408	-
OSP01C2204A	0.07	(0.01)	12,000	-
OSP01C2206X	0.15	(0.01)	7,600	-
OSP06C2202A	0.01	-	20	-
OSP06C2204A	0.10	-	50,266	-
OSP08C2207A	0.15	(0.01)	23,504	-
OSP11C2204A	0.09	(0.01)	13,800	-
OSP13C2203A	-	-	-	-
OSP13C2204A	0.08	(0.01)	121,522	-
OSP13C2205A	0.13	(0.01)	24,246	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.05	-	10,000	-
OSP19C2205A	0.11	(0.01)	342,155	-
OSP28C2204A	0.09	(0.02)	37,505	-
OSP28C2207A	0.28	-	35,215	-
OSP41C2208A	0.21	(0.01)	62,014	-
PING28C2203A	-	-	-	-
PING28C2206A	0.26	(0.06)	1	-

Securities	Close	Change	Volume (Lot)	Average Price
PING28P2204A	0.24	0.07	50	-
PING28P2206A	-	-	-	-
PLAN06C2205A	0.30	0.01	65,713	-
PLAN08C2206A	0.13	0.01	17,004	-
PLAN13C2203A	-	-	-	-
PLAN13C2205A	0.14	0.01	33,570	-
PLAN13C2206A	0.32	0.02	59,274	-
PLAN19C2204A	0.25	0.01	107,140	-
PLAN19C2205A	0.16	0.01	2,000	-
PRM06C2205A	0.07	(0.01)	2,458	-
PRM13C2204A	-	-	-	-
PRM13C2207A	0.11	(0.01)	2,059	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.16	(0.02)	21,810	-
PRM28C2202A	-	-	-	-
PRM28C2205A	0.08	(0.01)	1,521	-
PTG01C2202A	-	-	-	-
PTG01C2203A	0.01	(0.01)	1,000	-
PTG01C2205A	0.13	(0.02)	31,172	-
PTG01C2206X	0.22	(0.01)	6,952	-
PTG01P2203A	0.13	-	19,771	-
PTG06C2203A	-	-	-	-
PTG06C2205A	0.11	(0.01)	28,982	-
PTG13C2203A	-	-	-	-
PTG13C2203B	-	-	-	-
PTG13C2205A	0.09	(0.02)	7,099	-
PTG13C2206A	0.19	(0.02)	13,577	-
PTG16C2202A	-	-	-	-
PTG16C2203A	0.02	0.01	32	-
PTG19C2202A	-	-	-	-
PTG19C2203A	-	-	-	-
PTG19C2205A	-	-	-	-
PTG19C2206A	0.19	(0.02)	79,372	-
PTG24C2206A	0.14	-	16,338	-
PTG41C2203A	-	-	-	-
PTG41C2207A	0.20	(0.01)	26,240	-
PTG41C2209A	0.30	(0.02)	3,454	-
PTL01C2202A	-	-	-	-
PTL01C2203A	0.46	(0.18)	1,234	-
PTL01C2205A	0.13	(0.06)	6,616	-
PTL01C2207A	0.87	(0.21)	5,747	-
PTL13C2202A	-	-	-	-
PTL13C2203A	-	-	-	-
PTL13C2204A	-	-	-	-
PTL13C2207A	0.74	(0.06)	2,253	-
PTL13C2207B	0.27	(0.05)	115,216	-
PTL16C2202A	-	-	-	-
PTL16C2202B	-	-	-	-
PTL19C2203A	0.08	(0.12)	3,006	-
PTL19C2204A	0.10	(0.04)	4,011	-
PTL19C2208A	-	-	-	-
PTL19C2208B	0.25	(0.04)	22,456	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.33	(0.07)	60,888	-
PTT01C2202A	0.02	-	81	-
PTT01C2202X	0.01	-	600	-
PTT01C2204A	0.11	-	51,320	-
PTT01C2204X	0.07	0.01	283	-
PTT01C2205A	0.18	(0.01)	2,906	-
PTT01C2205X	0.12	(0.01)	45,000	-
PTT01P2202A	-	-	-	-
PTT01P2205A	0.11	(0.01)	3,000	-
PTT01P2207A	0.34	-	151	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.10	-	64,680	-
PTT08C2206A	0.12	-	4,216	-
PTT11C2202A	-	-	-	-
PTT11C2208A	0.26	0.01	2,700	-
PTT13C2202A	-	-	-	-
PTT13C2203A	0.02	(0.02)	14	-
PTT13C2204A	0.11	0.01	146,537	-
PTT13C2207A	0.16	0.01	231,356	-
PTT13P2204A	-	-	-	-
PTT13P2205A	0.12	(0.01)	20,574	-
PTT13P2206A	0.23	(0.01)	90,012	-
PTT16C2203A	0.02	0.01	1,142	-
PTT16C2205A	0.11	-	8,514	-
PTT19C2204A	-	-	-	-
PTT19C2206A	0.13	-	64,965	-
PTT19C2206B	0.11	0.01	63,406	-
PTT19P2202A	-	-	-	-
PTT24C2204A	0.02	-	1,390	-
PTT28C2203A	-	-	-	-
PTT28C2205A	0.15	-	6,084	-
PTT41C2204A	-	-	-	-
PTT41C2209A	0.23	0.01	10,514	-
PTTE01C2202A	-	-	-	-
PTTE01C2202X	-	-	-	-
PTTE01C2204X	0.33	0.04	25,505	-
PTTE01C2206A	0.40	0.01	45,942	-
PTTE01C2206X	0.29	0.01	29,414	-
PTTE01P2202A	-	-	-	-
PTTE01P2205A	0.21	(0.01)	38,393	-
PTTE01P2206A	0.58	(0.06)	49,851	-
PTTE06C2203A	0.01	-	400	-
PTTE06C2204K	0.32	-	140,166	-
PTTE06C2207A	0.34	-	157,500	-
PTTE08C2206A	0.30	-	42,294	-
PTTE11C2207A	0.56	0.05	49,845	-
PTTE11P2202A	-	-	-	-
PTTE11P2206A	0.64	(0.04)	45,076	-
PTTE13C2203A	0.04	-	219,405	-
PTTE13C2204A	-	-	-	-

Issue Date :

Tuesday February 22, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTE13C2206A	0.37	0.04	809,512	-
PTTE13P2205A	0.13	(0.02)	61,991	-
PTTE16C2203A	0.10	0.01	31,206	-
PTTE19C2202A	-	-	-	-
PTTE19C2203A	0.09	(0.03)	5,648	-
PTTE19C2204A	0.20	0.03	77,587	-
PTTE19C2205A	0.28	0.04	346,459	-
PTTE19C2206A	0.25	0.03	573,901	-
PTTE24C2203A	-	-	-	-
PTTE24C2206A	0.38	0.04	75,179	-
PTTE28C2204A	0.45	(0.06)	37,504	-
PTTE28C2207A	0.34	0.01	53,302	-
PTTE41C2203A	0.28	0.04	30,692	-
PTTE41C2206A	0.53	(0.01)	13,018	-
PTTE41C2207A	0.38	0.04	65,528	-
PTTE41P2206A	0.31	(0.04)	2,950	-
PTTG01C2202A	-	-	-	-
PTTG01C2202X	-	-	-	-
PTTG01C2204A	0.13	(0.01)	12,000	-
PTTG01C2204X	-	-	-	-
PTTG01C2206A	0.24	(0.01)	25,572	-
PTTG01P2203A	0.30	-	20,231	-
PTTG01P2206A	0.54	0.01	9,742	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	-	-	-	-
PTTG08C2206A	0.10	(0.01)	45,800	-
PTTG11C2205A	0.14	(0.01)	11,597	-
PTTG11P2203A	-	-	-	-
PTTG13C2203A	-	-	-	-
PTTG13C2204A	-	-	-	-
PTTG13C2205A	0.12	-	3,758	-
PTTG13C2206A	0.23	(0.02)	200,243	-
PTTG13P2202A	-	-	-	-
PTTG13P2205A	0.47	-	40,847	-
PTTG19C2204A	-	-	-	-
PTTG19C2205A	0.09	(0.02)	22,245	-
PTTG19C2207A	0.27	(0.01)	192,091	-
PTTG19P2202A	-	-	-	-
PTTG19P2206A	0.47	0.01	22,595	-
PTTG24C2204A	-	-	-	-
PTTG24C2206A	-	-	-	-
PTTG28C2203A	-	-	-	-
PTTG28C2204A	0.05	(0.01)	13,699	-
PTTG28C2206A	0.29	(0.02)	28,509	-
PTTG41C2203A	-	-	-	-
PTTG41C2205A	0.21	(0.01)	6,230	-
PTTG41C2206A	0.16	(0.01)	14,896	-
QH01C2203A	-	-	-	-
QH01C2205X	0.16	(0.01)	14,632	-
QH13C2205A	0.13	(0.01)	151,196	-
QH19C2203A	-	-	-	-
QH19C2205A	0.14	(0.02)	130,131	-
RATC13C2203A	-	-	-	-
RATC13C2204A	0.13	(0.01)	1,000	-
RATC13C2206A	0.25	(0.01)	35,505	-
RATC19C2203A	-	-	-	-
RATC19C2204A	0.15	(0.01)	64,234	-
RBFO1C2204A	0.07	(0.02)	3,000	-
RBFO1C2204X	-	-	-	-
RBFO1C2206A	0.22	(0.03)	32,126	-
RBFO1C2206X	0.16	(0.03)	13,806	-
RBFO1P2204A	1.08	0.04	15,399	1.00
RBFO6C2203A	-	-	-	-
RBFO6C2206A	0.18	(0.03)	93,754	-
RBFO8C2206A	0.04	-	643,035	-
RBFI1C2205A	0.09	(0.02)	3,510	-
RBFI1P2206A	0.77	0.05	27,661	-
RBFI3C2202A	-	-	-	-
RBFI3C2204A	0.02	-	500	-
RBFI3C2205A	0.10	-	51,850	-
RBFI3C2206A	0.21	(0.03)	232,099	-
RBFI6C2202A	-	-	-	-
RBFI9C2203A	-	-	-	-
RBFI9C2205A	0.05	(0.01)	500	-
RBFI9C2206A	0.15	(0.02)	33,033	-
RBF24C2204A	-	-	-	-
RBF24C2207A	0.23	(0.02)	9,329	-
RCL01C2205A	0.17	-	49,308	-
RCL01C2206A	0.50	0.02	22,333	-
RCL01C2206B	0.34	0.01	46,249	-
RCL01P2205A	0.69	(0.03)	33,006	-
RCL01P2206A	0.33	(0.01)	44,752	-
RCL13C2205A	0.18	-	139,680	-
RCL13C2206A	0.39	0.03	322,657	-
RCL16C2205A	0.18	-	10,574	-
RCL19C2205A	0.12	(0.01)	22,023	-
RCL19C2206A	0.34	0.02	282,274	-
RCL24C2205A	0.12	-	10,529	-
RS01C2205A	0.08	(0.02)	6,034	-
RS01C2206A	0.14	(0.02)	21,383	-
RS01C2206B	0.21	(0.03)	27,944	-
RS13C2202A	-	-	-	-
RS13C2204A	0.02	-	27	-
RS13C2205A	0.08	(0.01)	8,391	-
RS13C2206A	0.26	(0.01)	23,332	-
RS16C2205A	0.05	(0.01)	996	-
RS19C2203A	-	-	-	-
RS19C2204A	0.01	-	1,000	-
RS19C2205A	0.08	(0.02)	38,227	-
RS19C2206A	0.19	(0.03)	55,009	-
RS24C2204A	0.03	(0.02)	10,000	-
RS24C2206A	0.22	(0.02)	16,878	-
RS41C2203A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RS41C2203B	-	-	-	-
RS41C2206A	0.08	-	125	-
S5001C2203A	0.12	(0.02)	16,225	-
S5001C2203B	0.36	(0.07)	4,401	-
S5001C2203C	0.50	(0.04)	128,194	-
S5001C2203F	0.24	(0.04)	6,812	-
S5001C2206A	0.54	(0.04)	257,189	-
S5001C2206F	0.83	(0.06)	21,895	-
S5001P2203A	0.02	0.01	51,009	-
S5001P2203B	0.09	0.02	3,393	-
S5001P2203C	0.26	0.01	94,768	-
S5001P2203F	0.03	-	60	-
S5001P2206A	0.39	0.01	115,993	-
S5001P2206F	0.55	0.03	15,654	-
S5006C2203A	0.12	(0.03)	226,040	-
S5006C2203B	0.43	(0.24)	457,980	-
S5006C2203C	0.28	(0.06)	636,606	-
S5006C2203D	0.76	(0.10)	5,642	-
S5006P2203A	0.02	0.01	2,525	-
S5006P2203B	0.03	(0.01)	2,563	-
S5006P2203C	0.07	0.02	2,000	-
S5006P2203D	0.21	0.02	998,270	-
S5008C2203A	0.10	(0.03)	223	-
S5008C2203B	0.14	(0.07)	198,625	-
S5008P2203A	0.02	-	200	-
S5008P2203B	0.02	0.01	300	-
S5011C2203A	0.30	(0.25)	37,150	-
S5011P2203A	0.11	0.01	8,420	-
S5013C2202A	0.94	(0.10)	14	-
S5013C2203A	0.15	(0.01)	1,955,599	-
S5013C2203B	0.31	(0.05)	5,082,428	-
S5013C2203C	0.50	(0.08)	7,092,910	-
S5013C2203D	0.57	(0.10)	1,328,141	-
S5013C2205A	0.98	(0.01)	185,853	-
S5013C2206A	0.63	(0.05)	7,042,008	-
S5013P2202A	0.90	0.05	643	-
S5013P2203A	0.04	-	126,747	-
S5013P2203B	0.06	0.01	23,576	-
S5013P2203C	0.02	-	22,105	-
S5013P2203D	0.07	-	205,449	-
S5013P2203E	0.14	-	12,415,223	-
S5013P2203F	0.19	0.02	10,707,678	-
S5013P2205A	1.08	0.01	113,048	1.00
S5013P2206A	0.91	0.03	15,600,822	-
S5013P2206B	1.25	0.04	3,847,651	1.00
S5016C2203A	0.04	(0.01)	28	-
S5016C2203B	0.34	(0.07)	339,787	-
S5016C2206A	0.81	(0.08)	446,415	-
S5016P2203A	0.04	0.01	110	-
S5016P2203B	0.06	0.01	4,153	-
S5016P2206A	0.48	0.04	294,327	-
S5016P2206B	1.00	0.06	339,471	1.00
S5019C2203A	0.03	-	10,208	-
S5019C2203B	0.14	(0.05)	564,526	-
S5019C2203C	0.41	(0.09)	761,339	-
S5019C2205A	0.36	(0.03)	1,772,530	-
S5019P2203A	0.02	0.01	11,953	-
S5019P2203B	0.06	0.02	1,200	-
S5019P2203C	0.09	0.02	2,665	-
S5019P2203D	0.17	0.01	1,448,392	-
S5019P2206A	0.42	0.02	1,328,148	-
S5019P2206B	0.96	0.04	2,542,848	1.00
S5024C2203A	0.30	(0.06)	312,163	-
S5024C2203B	0.72	(0.09)	90,869	-
S5024C2203C	0.31	(0.06)	226,219	-
S5024P2203A	0.03	-	350	-
S5024P2203B	-	-	-	-
S5024P2203C	0.11	0.01	283,952	-
S5024P2203D	0.07	0.03	613	-
S5024P2206A	0.78	0.02	370,375	-
S5028C2203A	-	-	-	-
S5028C2203B	-	-	-	-
S5028C2203C	0.34	(0.06)	451,930	-
S5028C2203D	0.13	(0.03)	4,100	-
S5028C2204A	0.38	(0.05)	539,255	-
S5028C2206A	0.81	(0.06)	463,051	-
S5028C2206B	-	-	-	-
S5028C2206C	0.42	(0.04)	268,672	-
S5028P2203A	0.07	0.02	119	-
S5028P2203B	0.22	0.02	30,584	-
S5028P2204A	0.84	0.04	568,738	-
S5028P2206A	0.75	0.04	460,857	-
S5028P2206B	0.45	0.02	509,239	-
S5028P2206C	1.27	0.07	468,640	1.00
S5041C2203A	0.16	(0.04)	4,057	-
S5041C2203B	-	-	-	-
S5041C2203C	0.18	(0.07)	1,900	-
S5041C2203D	-	-	-	-
S5041C2203T	0.50	(0.09)	1,000	-
S5041C2203U	-	-	-	-
S5041C2203V	0.35	(0.09)	242	-
S5041C2206A	0.84	(0.06)	2,681	-
S5041C2206B	0.64	(0.06)	541,535	-
S5041C2206C	0.60	(0.04)	2,175,653	-
S5041C2206T	1.56	(0.10)	1,600,645	1.00
S5041P2203A	0.12	0.02	20	-
S5041P2203B	0.06	0.02	2,528	-
S5041P2203C	-	-	-	-
S5041P2203D	0.18	0.07	500	-
S5041P2203T	0.13	-	16,431	-
S5041P2203U	-	-	-	-
S5041P2206A	0.56	0.02	59,632	-
S5041P2206B	0.82	0.04	2,099,098	-

Securities	Close	Change	Volume (Lot)	Average Price
S5041P2206T	1.13	0.04	1,923,012	1.00
SAWA01C2203A	0.02	(0.03)	2,519	-
SAWA01C2204A	0.10	(0.02)	18,190	-
SAWA01C2206A	0.30	(0.03)	36,787	-
SAWA01P2204A	0.34	0.03	27,801	-
SAWA06C2202A	-	-	-	-
SAWA06C2203A	-	-	-	-
SAWA06C2206A	0.25	(0.04)	95,942	-
SAWA08C2207A	0.16	(0.03)	62,256	-
SAWA11C2208A	0.42	(0.02)	44,482	-
SAWA13C2203A	-	-	-	-
SAWA13C2204A	0.06	(0.01)	64,629	-
SAWA13C2206A	0.21	(0.03)	143,199	-
SAWA13P2205A	0.38	0.01	165,403	-
SAWA16C2202A	-	-	-	-
SAWA16C2204A	0.07	(0.01)	3,932	-
SAWA16C2205A	0.22	(0.04)	4,278	-
SAWA19C2203A	-	-	-	-
SAWA19C2204A	0.08	(0.01)	111,089	-
SAWA19C2205A	0.08	(0.02)	170,064	-
SAWA19C2206A	0.27	(0.03)	252,146	-
SAWA24C2203A	-	-	-	-
SAWA24C2204A	0.05	(0.02)	26,680	-
SAWA28C2204A	0.09	(0.03)	8,102	-
SAWA41C2202A	-	-	-	-
SAWA41C2203A	0.02	(0.02)	2,366	-
SAWA41C2204A	0.11	(0.03)	14,172	-
SAWA41C2205A	0.20	(0.02)	53,706	-
SCB01C2202A	0.05	(0.03)	6,486	-
SCB01C2202X	0.01	(0.01)	200	-
SCB06C2204A	0.16	(0.01)	153,571	-
SCB06C2206A	0.47	(0.04)	70,175	-
SCB06P2203A	0.01	-	520	-
SCB08C2202S	-	-	-	-
SCB08C2205A	0.20	(0.02)	15,000	-
SCB11C2205A	0.19	(0.01)	27,480	-
SCB13C2203A	0.01	(0.01)	1,008	-
SCB13C2204A	0.20	(0.01)	1,198,577	-
SCB13P2203A	-	-	-	-
SCB13P2205A	0.21	-	98,259	-
SCB16C2202A	0.01	(0.01)	1	-
SCB19C2203A	0.02	(0.03)	100	-
SCB19C2204A	0.12	(0.01)	193,461	-
SCB19C2206A	0.36	(0.02)	512,275	-
SCB19C2206B	0.28	(0.02)	24,823	-
SCB19P2203A	0.10	-	19,441	-
SCB19P2206A	0.27	(0.01)	206,091	-
SCB24C2204A	0.04	(0.01)	950	-
SCB24C2206A	0.34	(0.02)	67,355	-
SCB42C2206G	0.32	(0.10)	26,334	-
SCC01C2202X	-	-	-	-
SCC01C2204A	0.38	(0.03)	63,304	-
SCC01C2204X	0.13	(0.03)	6,413	-
SCC01P2207A	0.64	0.01	23,020	-
SCC06C2202A	-	-	-	-
SCC06C2204A	0.25	(0.03)	130,543	-
SCC08C2206A	0.23	(0.03)	17,434	-
SCC11C2202A	-	-	-	-
SCC11C2208A	0.68	(0.03)	52,495	-
SCC13C2202B	-	-	-	-
SCC13C2204A	0.15	(0.03)	32,614	-
SCC13C2206A	0.47	(0.05)	110,986	-
SCC13P2205A	0.40	0.01	35,330	-
SCC16C2204A	0.27	(0.03)	11,853	-
SCC19C2202A	-	-	-	-
SCC19C2202B	-	-	-	-
SCC19C2204A	-	-	-	-
SCC19C2205A	0.25	(0.03)	171,824	-
SCC24C2205A	0.25	(0.04)	34,682	-
SCC28C2203A	-	-	-	-
SCC28C2204A	0.30	(0.08)	2,028	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.25	(0.04)	41,266	-
SCC41C2206A	0.49	(0.07)	100	-
SCC01C2210A	0.31	(0.69)	15,125	-
SCGP01C2202A	0.01	-	1,000	-
SCGP01C2202X	-	-	-	-
SCGP01C2203X	-	-	-	-
SCGP01C2205A	0.12	(0.02)	15,000	-
SCGP01C2206X	0.32	(0.02)	32,837	-
SCGP01P2204A	0.27	0.01	39,466	-
SCGP06C2202A	-	-	-	-
SCGP06C2205A	0.08	(0.02)	33,696	-
SCGP06C2206A	0.27	(0.03)	64,922	-
SCGP08C2206A	0.12	(0.02)	149,004	-
SCGP11C2205A	0.22	(0.02)	33,352	-
SCGP13C2202A	-	-	-	-
SCGP13C2205A	0.12	(0.01)	83,574	-
SCGP13C2206A	0.30	(0.01)	242,347	-
SCGP13P2204A	0.29	-	139,755	-
SCGP16C2202A	-	-	-	-
SCGP19C2202B	-	-	-	-
SCGP19C2204A	-	-	-	-
SCGP19C2205A	0.12	(0.02)	30,602	-
SCGP19C2206A	0.27	(0.02)	264,185	-
SCGP24C2203A	-	-	-	-
SCGP24C2206A	0.27	(0.02)	29,867	-
SCGP28C2205A	0.24	(0.03)	35,091	-
SCGP41C2203A	-	-	-	-
SCGP41C2206A	0.30	(0.03)	143,675	-
SING01C2205A	0.09	-	10,730	-
SING01C2206A	0.31	0.02	18,819	-
SING13C2205A	0.11	0.02	20,752	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SING13C2206A	0.22	0.03	72,474	-
SING13C2206B	0.35	0.05	107,517	-
SING19C2205A	0.05	-	44,524	-
SING19C2206A	0.17	0.02	23,621	-
SING19C2206B	0.27	0.03	88,916	-
SING24C2206A	0.12	0.02	9,974	-
SIRI01C2206A	0.22	-	8,548	-
SIRI06C2206A	0.12	(0.01)	32,360	-
SIRI08C2207A	0.10	(0.01)	1,688	-
SIRI13C2205A	0.11	(0.02)	13,975	-
SIRI19C2205A	0.09	(0.01)	88,812	-
SPAL01C2203A	0.12	(0.01)	105	-
SPAL01C2203B	-	-	-	-
SPAL01C2206X	0.27	-	6,222	-
SPAL06C2203A	-	-	-	-
SPAL06C2206A	0.26	-	43,821	-
SPAL08C2207A	0.18	(0.01)	17,124	-
SPAL13C2203A	-	-	-	-
SPAL13C2206A	0.26	0.01	144,836	-
SPAL16C2202A	-	-	-	-
SPAL19C2202A	-	-	-	-
SPAL19C2203A	-	-	-	-
SPAL19C2206A	0.25	-	28,932	-
SPAL24C2206A	0.21	-	22,731	-
SPRC01C2202A	0.01	-	12,885	-
SPRC01C2204A	0.07	(0.01)	16,200	-
SPRC01C2206A	0.05	(0.01)	2,534	-
SPRC01C2207X	0.26	(0.03)	22,453	-
SPRC01P2202A	0.06	(0.01)	2,100	-
SPRC01P2207A	0.61	0.01	20,808	-
SPRC06C2202A	-	-	-	-
SPRC06C2205A	-	-	-	-
SPRC06C2205K	0.06	(0.01)	71,371	-
SPRC08C2206A	-	-	-	-
SPRC11C2204A	-	-	-	-
SPRC13C2203A	-	-	-	-
SPRC13C2205A	0.04	0.01	6,003	-
SPRC13C2206A	0.13	(0.01)	118,972	-
SPRC13C2207A	0.31	(0.69)	256,324	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.02	(0.02)	100	-
SPRC19C2205A	0.02	(0.02)	3	-
SPRC19C2206A	0.13	(0.02)	57,062	-
SPRC24C2204A	-	-	-	-
SPRC28C2206A	0.06	(0.02)	21,294	-
SPRC41C2206A	0.14	(0.01)	6,171	-
SPRC41C2209A	0.14	(0.01)	1	-
SPX28C2203A	0.03	-	16,029	-
SPX28C2203B	0.01	-	4,050	-
SPX28C2206A	0.74	(0.15)	29	-
SPX28C2206B	0.35	(0.09)	5,803	-
SPX28P2203A	1.26	0.28	174	1.00
SPX28P2203B	-	-	-	-
SPX28P2203C	0.67	0.10	6,312	-
SPX28P2206A	0.82	0.08	511	-
SPX28P2206B	0.62	0.08	1,501	-
SPX28P2206C	2.40	0.28	460	2.00
SPX28P2206D	-	-	-	-
SPX41C2203A	0.01	-	50	-
SPX41C2203B	-	-	-	-
SPX41C2203T	0.05	(0.02)	1,200	-
SPX41C2203U	-	-	-	-
SPX41C2206A	0.54	(0.10)	1,144	-
SPX41C2206T	0.68	(0.13)	836	-
SPX41P2203A	-	-	-	-
SPX41P2203B	1.58	0.60	100	1.00
SPX41P2203T	-	-	-	-
SPX41P2203U	-	-	-	-
SPX41P2206A	1.95	0.15	515	2.00
SPX41P2206T	-	-	-	-
STA01C2202A	0.01	-	510	-
STA01C2203X	0.05	(0.01)	6,000	-
STA01C2204A	0.12	(0.01)	73,200	-
STA01P2203X	0.03	-	1,000	-
STA06C2204A	0.08	(0.02)	40,700	-
STA06P2204A	0.08	-	15,572	-
STA08C2206A	-	-	-	-
STA11C2206A	0.21	(0.01)	9,864	-
STA13C2202A	-	-	-	-
STA13C2203A	0.01	(0.01)	17,200	-
STA13C2204A	0.03	(0.01)	320	-
STA13C2205A	0.14	(0.01)	27,201	-
STA13P2202A	-	-	-	-
STA16C2203A	0.02	(0.01)	128	-
STA19C2202B	-	-	-	-
STA19C2203A	-	-	-	-
STA19C2205A	0.12	(0.02)	22,700	-
STA19C2206A	0.13	(0.01)	28,271	-
STA28C2204A	0.09	(0.01)	12,169	-
STA41C2202A	-	-	-	-
STA41C2203A	-	-	-	-
STA41C2204A	0.11	(0.01)	20,181	-
STA41C2206A	0.11	(0.01)	2,904	-
STA41C2209A	0.26	(0.01)	25,684	-
STAR01C2205A	0.18	(0.03)	14,864	-
STAR08C2207A	0.18	(0.01)	29,224	-
STAR13C2205A	0.14	(0.01)	32,520	-
STAR13C2207A	0.35	(0.02)	164,193	-
STAR19C2205A	0.12	(0.01)	4,316	-
STAR19C2207A	0.34	(0.03)	52,455	-
STEC01C2202A	-	-	-	-
STEC01C2205X	0.16	-	8,153	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC06C2205A	0.15	-	19,764	-
STEC11C2205A	0.16	(0.02)	3,450	-
STEC13C2203A	0.02	(0.01)	1,000	-
STEC13C2206A	0.15	(0.01)	24,632	-
STEC16C2204A	0.08	-	1,329	-
STEC19C2204A	0.13	(0.01)	63,921	-
STEC19C2204B	0.06	(0.01)	5,760	-
STEC28C2207A	0.20	(0.01)	10,655	-
STEC41C2202A	-	-	-	-
STEC41C2206A	0.14	(0.01)	12,366	-
STGT01C2202A	0.01	-	8,517	-
STGT01C2202B	-	-	-	-
STGT01C2203X	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.37	(0.02)	25,728	-
STGT01P2202A	-	-	-	-
STGT01P2203X	-	-	-	-
STGT01P2206X	0.33	-	19,330	-
STGT06C2202B	-	-	-	-
STGT06C2206A	0.12	(0.02)	60,000	-
STGT08C2205A	0.04	(0.01)	7,750	-
STGT11C2206A	0.16	(0.02)	9,200	-
STGT13C2203A	0.01	(0.02)	873	-
STGT13C2204A	-	-	-	-
STGT13C2205A	0.08	(0.01)	89,918	-
STGT13C2207A	0.18	(0.82)	131,883	-
STGT13P2203A	-	-	-	-
STGT16C2202A	-	-	-	-
STGT19C2203A	-	-	-	-
STGT19C2206A	0.09	(0.02)	50,124	-
STGT24C2206A	0.09	(0.01)	5,244	-
STGT28C2203A	-	-	-	-
STGT28C2204A	0.09	-	12,176	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	0.22	(0.01)	25,971	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	-	-	-	-
SUPE08C2207A	-	-	-	-
SUPE13C2203A	-	-	-	-
SUPE13C2205A	0.14	(0.01)	1,003	-
SUPE19C2203A	-	-	-	-
SUPE19C2205A	0.12	(0.01)	33,768	-
SYNE01C2202A	0.13	(0.06)	600	-
SYNE01C2203A	0.06	(0.02)	14,288	-
SYNE01C2204A	-	-	-	-
SYNE13C2203A	-	-	-	-
SYNE13C2204A	0.04	(0.01)	1,976	-
SYNE13C2206A	0.16	(0.02)	197,266	-
SYNE16C2202A	-	-	-	-
SYNE19C2202A	-	-	-	-
SYNE19C2203A	0.05	(0.01)	2,050	-
SYNE19C2204A	0.05	(0.01)	18,140	-
SYNE19C2204B	0.01	-	7,016	-
SYNE19C2206A	0.14	(0.02)	39,831	-
TASC01C2203A	-	-	-	-
TASC01C2205X	-	-	-	-
TASC06C2202A	-	-	-	-
TASC11C2208A	-	-	-	-
TASC13C2203A	-	-	-	-
TASC13C2207A	0.33	(0.01)	34,109	-
TASC19C2203A	-	-	-	-
TASC19C2205A	0.18	(0.01)	55,682	-
TASC24C2204A	0.06	(0.01)	6,250	-
TASC28C2205A	0.27	(0.01)	7,700	-
TASC41C2204A	-	-	-	-
TASC41C2209A	0.37	-	11,967	-
TCAP01C2204X	0.21	-	10,890	-
TCAP13C2203A	0.08	(0.02)	37,326	-
TCAP13C2207A	0.28	(0.72)	53,599	-
TCAP19C2204A	0.13	-	10	-
TENC28C2203A	-	-	-	-
TENC28C2205A	0.27	(0.01)	52	-
TENC28P2203A	-	-	-	-
TENC28P2205B	-	-	-	-
TENC41C2205A	0.31	-	204,615	-
TENC41P2205A	0.80	(0.01)	10,000	-
THAN01C2202A	0.01	-	500	-
THAN01C2203A	0.10	0.01	22,912	-
THAN01C2206A	0.28	0.02	59,227	-
THAN01C2207X	0.42	0.02	27,036	-
THAN06C2204A	0.11	(0.01)	36,282	-
THAN06C2207A	0.41	0.02	121,062	-
THAN08C2205A	0.15	-	34,830	-
THAN13C2202B	-	-	-	-
THAN13C2205A	0.18	(0.01)	78,265	-
THAN13C2206A	0.43	0.02	395,190	-
THAN19C2203A	0.02	-	610	-
THAN19C2205A	0.15	(0.01)	7,592	-
THAN19C2206A	0.42	0.02	158,583	-
THAN24C2204A	0.13	-	13,630	-
THAN28C2205A	0.18	-	30,000	-
THAN41C2209A	0.51	0.03	126,612	-
TIDL01C2205A	0.13	0.04	33,611	-
TIDL01C2208X	0.31	0.08	39,741	-
TIDL01P2205A	0.17	(0.06)	59,110	-
TIDL06C2206A	0.16	0.06	63,462	-
TIDL08C2206A	0.08	0.02	110,666	-
TIDL11P2208A	0.35	(0.06)	44,972	-
TIDL13C2205A	0.16	0.05	447,662	-
TIDL19C2205A	0.09	0.03	126,958	-
TIDL19C2207A	0.28	0.09	369,129	-
TIDL24C2206A	0.15	0.05	17,434	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDL28C2206A	0.14	0.04	43,654	-
TIDL41C2206A	0.16	0.04	14,772	-
TIDL41C2209A	0.30	0.07	91,850	-
TISCO1C2206A	0.50	(0.04)	28,056	-
TISC11C2203A	0.14	(0.02)	12,500	-
TISC13C2203A	-	-	-	-
TISC13C2205A	0.32	(0.04)	183,182	-
TISC13C2206A	0.20	(0.02)	30,402	-
TISC19C2204A	0.23	(0.02)	49,935	-
TKN19C2202A	-	-	-	-
TOP01C2203A	-	-	-	-
TOP01C2203X	-	-	-	-
TOP01C2204A	0.26	0.01	26,207	-
TOP01C2204X	0.13	-	10,566	-
TOP01C2207A	0.39	0.01	33,555	-
TOP01C2207X	0.28	-	22,918	-
TOP01P2203A	0.13	(0.01)	12,002	-
TOP01P2207A	0.56	(0.01)	19,600	-
TOP06C2202A	0.01	-	5,000	-
TOP06C2204A	0.07	-	48,200	-
TOP06C2205A	0.29	-	55,450	-
TOP08C2206A	0.15	-	2,001	-
TOP11C2206A	0.42	0.02	37,150	-
TOP11P2203A	0.27	(0.01)	27,320	-
TOP13C2203A	-	-	-	-
TOP13C2204A	0.12	-	72,510	-
TOP13C2205A	0.14	-	362,280	-
TOP16C2202A	-	-	-	-
TOP16C2206A	0.25	0.01	14,465	-
TOP19C2202A	-	-	-	-
TOP19C2204A	-	-	-	-
TOP19C2204B	0.24	-	71,610	-
TOP19C2205A	0.15	(0.01)	28,144	-
TOP19P2202A	-	-	-	-
TOP24C2204A	0.07	-	5,298	-
TOP24C2205A	0.20	-	31,120	-
TOP41C2203A	0.08	(0.01)	7,512	-
TOP41C2204A	0.23	-	45,878	-
TOP41C2208A	0.41	0.01	8,823	-
TQM01C2204A	0.06	(0.01)	6,864	-
TQM01C2206A	0.25	-	34,585	-
TQM13C2203A	-	-	-	-
TQM13C2205A	0.15	-	28,179	-
TQM13C2206A	0.32	-	44,800	-
TQM19C2204A	-	-	-	-
TQM19C2205A	0.27	-	98,906	-
TQM19C2205B	0.14	-	9,978	-
TQM19C2206A	0.27	-	21,405	-
TQM24C2205A	0.30	-	21,140	-
TQM28C2204A	-	-	-	-
TRUE01C2202A	0.20	-	60	-
TRUE01C2202X	0.09	(0.01)	2,047	-
TRUE01C2203A	0.62	(0.08)	941	-
TRUE01C2203X	0.14	(0.01)	3,306	-
TRUE01C2204X	0.45	(0.03)	51	-
TRUE01C2206X	0.17	(0.07)	1,444	-
TRUE01P2202A	-	-	-	-
TRUE01P2203A	0.07	-	466	-
TRUE06C2203A	-	-	-	-
TRUE06C2203B	-	-	-	-
TRUE06P2203A	0.02	-	500	-
TRUE11C2202A	-	-	-	-
TRUE13C2202B	-	-	-	-
TRUE13C2203A	-	-	-	-
TRUE13C2203B	0.12	(0.01)	27,857	-
TRUE13C2205A	0.39	(0.01)	129,083	-
TRUE13C2205B	0.14	(0.02)	199,661	-
TRUE13C2206A	0.16	(0.84)	287,558	-
TRUE13P2203A	0.02	-	6,000	-
TRUE13P2206A	0.31	(0.69)	63,208	-
TRUE16C2202A	0.08	(0.01)	350	-
TRUE16C2203A	-	-	-	-
TRUE16C2203B	-	-	-	-
TRUE16C2205A	0.41	(0.06)	9,840	-
TRUE16C2205B	0.19	(0.81)	3,759	-
TRUE19C2203A	0.58	(0.14)	100	-
TRUE19C2204A	0.16	-	1,049	-
TRUE19C2204B	0.24	(0.02)	15,006	-
TRUE19C2206A	0.15	-	1,042,158	-
TRUE19C2206B	0.44	(0.05)	190	-
TRUE19P2202A	-	-	-	-
TRUE19P2203A	0.06	-	13,720	-
TRUE19P2207A	0.34	-	65,807	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.35	0.03	1	-
TRUE41C2202A	-	-	-	-
TRUE41C2203B	0.24	(0.07)	1,000	-
TRUE41C2206A	0.52	(0.03)	2,150	-
TRUE41C2209A	0.22	(0.78)	31,448	-
TRUE42C2206C	-	-	-	-
TTA01C2206A	0.13	-	17,036	-
TTA01C2206B	0.45	(0.01)	31,122	-
TTA01P2206A	0.48	(0.01)	78,155	-
TTA13C2205A	0.15	-	93,584	-
TTA13C2205B	0.33	(0.13)	157,703	-
TTA13C2206A	0.53	-	152,828	-
TTA19C2205A	0.11	(0.01)	43,835	-
TTA19C2205B	0.31	0.01	156,371	-
TTA24C2205A	0.13	-	5,293	-
TTB01C2204A	0.21	(0.01)	18,526	-
TTB01C2206A	0.12	(0.01)	2,900	-
TTB06C2205K	0.14	-	50,942	-
TTB08C2206A	-	-	-	-

Issue Date :

Tuesday February 22, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTB11C2207A	0.23	(0.01)	3,400	-
TTB13C2204A	0.13	(0.01)	114,692	-
TTB13C2205A	0.08	(0.01)	9,123	-
TTB19C2203A	0.07	(0.01)	10,642	-
TTB19C2204A	0.05	-	23,760	-
TTB19C2205A	0.07	(0.02)	29,928	-
TTB19C2206A	0.18	(0.02)	80,844	-
TTB41C2204A	0.22	(0.02)	2,652	-
TTB41C2206A	0.14	(0.01)	11,416	-
TU01C2204A	0.11	(0.02)	16,975	-
TU01C2206X	0.33	(0.01)	7,990	-
TU06C2203K	-	-	-	-
TU06C2206K	0.20	(0.03)	29,602	-
TU08C2206A	0.19	(0.01)	40,284	-
TU11C2203A	-	-	-	-
TU13C2203A	0.01	(0.04)	2,000	-
TU13C2204A	0.07	(0.01)	81,680	-
TU13C2205A	0.17	(0.02)	40,009	-
TU16C2202A	-	-	-	-
TU16C2204A	0.11	(0.01)	1,760	-
TU19C2203A	-	-	-	-
TU19C2204A	0.10	(0.01)	32,486	-
TU19C2205A	0.22	(0.03)	11,249	-
TU24C2203A	-	-	-	-
TU24C2206A	0.19	(0.02)	22,672	-
TU28C2204A	0.11	(0.01)	14,689	-
TU28C2206A	-	-	-	-
TU41C2203A	-	-	-	-
TU41C2206A	0.24	(0.03)	26,240	-
TVO13C2204A	0.10	-	11,102	-
TVO19C2204A	0.14	-	1,200	-
VGI01C2203X	-	-	-	-
VGI01C2205A	0.05	-	6,000	-
VGI01C2207A	0.23	-	49,282	-
VGI06C2202A	-	-	-	-
VGI08C2206A	0.06	-	33,142	-
VGI11C2204A	-	-	-	-
VGI13C2203A	-	-	-	-
VGI13C2204A	-	-	-	-
VGI13C2206A	0.13	0.01	81,756	-
VGI13C2206B	0.23	(0.01)	206,273	-
VGI19C2203A	-	-	-	-
VGI19C2204A	-	-	-	-
VGI19C2206A	0.08	-	24,445	-
VGI19C2206B	0.16	-	158,895	-
VGI28C2203A	-	-	-	-
WHA01C2203A	-	-	-	-
WHA01C2205A	0.19	(0.01)	21,603	-
WHA06C2204A	-	-	-	-
WHA06C2206A	0.26	(0.02)	136,604	-
WHA08C2206A	0.12	(0.02)	43,336	-
WHA11C2203A	0.07	(0.02)	1,650	-
WHA13C2203A	0.04	(0.01)	30	-
WHA13C2205A	0.20	(0.02)	154,074	-
WHA16C2202A	-	-	-	-
WHA16C2204A	0.06	(0.03)	5,490	-
WHA19C2203A	0.02	(0.03)	16,900	-
WHA19C2205A	0.16	(0.02)	121,228	-
WHA24C2204A	-	-	-	-
WHA24C2206A	0.18	(0.04)	13,253	-
WHA28C2206A	0.14	(0.02)	18,354	-
WHA41C2206A	0.19	(0.02)	77,962	-
XIAO28C2203A	0.04	-	400	-
XIAO28C2205A	-	-	-	-
XIAO28P2203A	-	-	-	-
XIAO28P2205A	-	-	-	-
XIAO41C2205A	0.16	(0.03)	51,085	-
XIAO41P2205A	0.31	0.05	60,029	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.28	-	51,228	-
AIE-W2	0.73	(0.03)	202,831	-
AIT-W2	4.28	0.18	354,744	4.00
AJA-W3	0.37	-	114,295	-
ANAN-W1	0.45	(0.02)	13,711	-
APURE-W3	1.57	0.01	6,532	1.00
AQ-W5	0.01	-	1,830,458	-
AS-W2	17.50	0.20	687	17.00
B-W6	0.32	0.03	465,735	-
BANPU-W4	4.80	0.02	154,158	4.00
BANPU-W5	3.20	0.08	51,080	3.00
BCPG-W1	4.74	(0.10)	45	4.00
BCPG-W2	4.74	(0.12)	742	4.00
BEYOND-W2	4.60	(0.04)	12	4.00
BKD-W2	0.22	-	11,300	-
BTS-W6	0.69	(0.02)	258,924	-
BTS-W7	0.65	-	112,321	-
BTS-W8	0.59	-	764,424	-
BYD-W6	4.62	(0.02)	6,600	4.00
CEN-W5	1.53	0.05	1,771	1.00
CGD-W5	0.15	(0.01)	391,555	-
CGH-W4	0.54	(0.03)	369,881	-
CHAYO-W1	8.45	0.40	6	8.00
CHAYO-W2	3.96	0.06	642	3.00
CWT-W5	1.90	(0.44)	1,069,576	2.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
III-W1	9.00	0.45	4,443	8.00
ITEL-W3	2.38	0.02	112,932	2.00
J-W1	2.02	0.12	16,828	2.00
JCK-W6	0.15	(0.01)	185,997	-
JMART-W3	44.50	0.50	149	43.00
JMART-W4	40.50	0.25	355	39.00
JMART-W5	15.90	-	1,265	15.00
JMT-W3	22.50	0.30	2,989	22.00
JMT-W4	10.20	0.10	1,133	10.00
MACO-W3	0.27	0.01	341,463	-
MBK-W1	10.40	(0.30)	2,801	10.00
MBK-W2	-	-	-	-
MBK-W3	9.80	(0.15)	131	9.00
MILL-W4	0.23	0.01	26,989	-
MILL-W6	0.33	(0.01)	21,819	-
MINT-W7	9.85	(0.35)	5,181	9.00
MINT-W8	4.42	(0.02)	1,943	4.00
MINT-W9	3.28	(0.02)	3,276	3.00
NER-W1	5.20	-	9,565	5.00
NEX-W2	19.30	(0.30)	3,375	19.00
NOBLE-W2	0.89	(0.02)	7,666	-
NRF-W1	2.22	(0.12)	1,072	2.00
NUSA-W4	0.42	0.06	557,813	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.38	0.05	284,846	-
PLANB-W1	1.66	(0.12)	3,495	1.00
PORT-W1	0.35	0.01	4,533	-
PPPM-W4	0.45	0.03	2,602	-
PRG-W1	5.95	(0.05)	62	7.00
RICHY-W3	0.38	0.01	201,582	-
RS-W4	3.26	(0.04)	1,964	3.00
SABUY-W1	28.75	(1.00)	1,142	29.00
SAMART-W3	1.33	(0.02)	1,090	1.00
SAMTEL-W1	1.29	(0.02)	1,580	1.00
SAWAD-W2	9.45	(0.05)	213	9.00
SCM-W1	1.73	0.01	256	1.00
SCN-W1	0.47	0.03	10,968	-
SCN-W2	0.52	0.02	10,059	-
SDC-W1	0.27	(0.01)	5,483	-
SFLEX-W1	0.65	(0.01)	2,204	-
SFLEX-W2	0.46	(0.02)	8,112	-
SINGER-W2	33.50	(0.75)	1	33.00
SMT-W3	1.47	0.01	3,794	1.00
SNP-W2	14.50	-	17	14.00
SOLAR-W1	0.32	-	77,452	-
SSP-W2	1.67	(0.02)	1,165	1.00
STARK-W1	0.78	-	47,020	-
TCC-W3	0.33	0.05	57,480	-
TCC-W4	0.32	0.01	66,679	-
TCC-W5	0.58	0.06	30,409	-
TFG-W3	1.30	0.03	1,187	1.00
TFI-W1	0.17	(0.01)	16,601	-
TGPRO-W3	0.16	-	838,589	-
TRUBB-W2	0.65	0.05	226,726	-
TWZ-W6	0.03	-	866,199	-
TWZ-W7	0.03	-	106,132	-
U-W4	0.01	-	20,108	-
VGI-W2	0.23	(0.01)	736,688	-
VIBHA-W3	0.23	0.09	2,919,217	-
W-W5	0.08	-	281,247	-
WAVE-W2	0.50	-	6,181	-
XPG-W4	8.00	(0.50)	19,362	8.00
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.16	(0.02)	157,221	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.42	-	19,992	-
BC-W1	0.58	(0.01)	5,750	-
BIZ-W1	1.93	(0.07)	58	1.00
BM-W2	3.72	0.02	15,513	3.00
BROOK-W5	0.86	(0.01)	298	-
BROOK-W6	0.51	(0.01)	45,215	-
BROOK-W7	0.48	(0.03)	28,805	-
D-W1	-	-	-	-
DIMET-W4	0.21	0.01	227,471	-
DOD-W2	0.86	0.01	26,407	-
ECF-W4	0.74	(0.01)	65,360	-
FLOYD-W1	0.50	(0.03)	15,096	-
ICN-W1	4.24	0.06	91,148	4.00
INSET-W1	3.18	(0.08)	10,721	3.00
IP-W1	5.50	-	66	5.00
JCKH-W1	0.29	0.01	2,504	-
K-W1	1.16	(0.04)	7,454	1.00
KUN-W1	0.45	(0.01)	10,624	-
KWM-W1	1.87	(0.02)	3,232	1.00
LIT-W1	0.23	-	63,240	-
LIT-W2	1.07	(0.05)	7,621	1.00
META-W5	0.23	(0.01)	15,255	-
MORE-W2	0.32	0.02	31,454	-
MVP-W1	3.50	(0.14)	4,454	3.00
OTO-W1	4.70	(0.20)	59,180	4.00
PIMO-W2	1.57	0.11	155,741	1.00
PJW-W1	1.71	0.09	801,670	1.00

Issue Date :

Tuesday February 22, 2022

Securities	Close	Change	Volume (Lot)	Average Price
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