

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.71	0.13	715,136	1.69
GFPT	13.20	-	18,546	13.14
LEE	2.64	(0.04)	10,145	2.64
MAX	-	-	-	-
NER	7.25	0.10	183,126	7.29
PPPM	0.48	0.06	185,740	0.47
STA	27.25	(0.25)	122,119	27.43
TFM	12.70	0.10	3,626	12.63
TRUBB	2.80	-	393,115	2.86
TWPC	6.55	(0.30)	180,754	6.85
UPOIC	7.35	0.35	10,083	7.30
UVAN	7.20	0.40	61,232	7.25
VPO	1.88	0.06	56,234	1.88
Banking				
BAY	34.50	(0.25)	19,289	34.60
BBL	140.00	0.50	127,441	140.21
CIMBT	0.90	0.02	162,352	0.90
KBANK	163.50	0.50	330,258	163.88
KKP	68.75	(0.50)	36,555	68.98
KTB	13.80	-	236,807	13.86
LHFG	1.42	0.03	249,352	1.41
SCB	125.50	-	116,849	125.70
TCAP	40.50	0.25	67,729	40.68
TISCO	97.50	0.50	35,255	97.31
TTB	1.37	0.01	4,137,235	1.37
Construction Materia				
CCP	0.57	-	29,091	0.57
COTTO	2.28	0.04	24,517	2.27
DCC	2.98	0.04	127,312	2.95
DCON	0.53	0.01	55,704	0.53
DRT	8.60	0.15	2,204	8.53
EPG	10.00	0.10	125,151	9.99
GEL	0.39	0.01	130,533	0.39
PPP	1.87	(0.03)	15,748	1.89
Q-CON	6.10	0.20	923	6.05
SCC	388.00	1.00	26,520	388.25
SCCC	159.50	(1.50)	8,107	159.50
SCP	6.15	0.05	877	6.15
SKN	8.70	1.15	596,173	8.40
STECH	2.66	-	75,112	2.67
TASCO	18.40	0.30	119,100	18.37
TOA	29.00	0.25	36,039	29.15
TPIPL	1.75	0.02	440,070	1.75
UMI	1.62	0.05	2,755	1.60
VNG	8.25	0.25	36,490	8.24
WIIK	2.24	0.06	5,043	2.22
Petrochemicals & Ch				
BCT	53.00	1.00	34	52.26
CMAN	2.00	-	5,566	2.00
GC	12.20	0.20	2,084	12.22
GGC	12.90	0.10	3,616	12.96
GIFT	5.70	(0.05)	10,939	5.94
IVL	46.50	(0.50)	140,054	46.62
NFC	3.60	-	127	3.66
PATO	12.40	0.30	209	12.24
PMTA	13.40	0.50	427	13.13
PTTGC	55.00	0.75	194,240	54.82
SUTHA	4.02	0.02	109	4.00
TCCC	33.25	0.50	518	33.07
TPA	6.35	0.05	117	6.27
UAC	6.75	(0.40)	76,914	6.57
UP	23.80	(1.45)	26	24.57
VNT	35.25	(1.25)	3,845	35.65
Commerce				
B52	2.44	0.02	950	2.45
BEAUTY	1.52	0.04	181,707	1.51
BIG	0.84	0.02	72,881	0.84
BIC	34.50	0.75	91,158	33.98
COM7	81.75	2.50	102,742	81.14
CPALL	67.75	2.00	477,201	67.20
CPW	5.10	0.22	24,417	5.05
CRW	37.75	1.00	148,816	37.91
CSS	2.04	0.04	46,011	2.03
DOHOME	23.40	0.20	150,945	23.48
FN	2.82	0.24	109,416	2.78
FTE	1.81	0.09	29,960	1.81
GLOBAL	19.90	(1.20)	188,222	20.13
HMPRO	15.20	0.10	306,218	15.24
ILM	18.30	0.40	61,924	18.33
IT	13.80	(0.40)	11,109	14.15
KAMART	3.68	0.28	59,809	3.63
LOXLEY	2.42	0.06	11,584	2.40
MAKRO	42.50	0.50	190,726	42.54
MC	9.35	0.25	17,407	9.29
MEGA	43.25	0.50	50,767	43.33
MIDA	0.52	0.01	23,333	0.52
RS	17.10	0.10	114,275	17.22
RSP	2.16	0.27	534,399	2.25
SABUY	31.00	0.25	127,732	31.45
SCM	7.40	(0.15)	20,642	7.55
SINGER	47.25	1.00	55,858	47.14
SPC	62.50	0.25	3	62.17
SPI	64.00	0.75	20	64.00
SVT	4.32	0.06	48,052	4.37
Information & Commr				
ADVANC	228.00	1.00	26,006	228.28
AIT	7.05	0.20	194,963	7.06
ALT	2.40	0.08	22,962	2.36
AMR	5.85	0.20	21,511	5.78

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.10	0.10	78,202	14.15
DTAC	46.75	(0.25)	175,577	46.90
FORTH	27.50	4.20	234,977	26.23
HUMAN	12.50	0.50	49,399	12.52
ILINK	8.50	-	46,870	8.55
INET	7.95	0.15	47,937	7.89
INTUCH	75.50	-	39,398	75.74
ITEL	6.25	0.30	272,590	6.17
JAS	3.54	0.18	1,358,468	3.49
JASIF	11.00	0.10	108,884	11.04
JMART	54.00	1.25	108,040	53.87
JR	7.20	0.10	11,309	7.21
JTS	231.00	20.00	32,624	224.60
MFEC	9.50	(0.10)	44,487	9.64
MSC	6.30	0.05	12,603	6.30
PT	6.50	0.20	24,764	6.43
SAMART	6.35	0.10	13,351	6.31
SAMTEL	7.90	0.20	26,972	7.81
SDC	0.52	0.11	4,756,650	0.50
SIS	39.25	2.50	10,902	38.98
SKY	10.30	-	2,634	10.30
SVOA	3.02	0.10	88,513	3.02
SYMC	7.00	(0.10)	44	7.13
SYNEX	26.75	0.50	102,741	25.75
THCOM	9.85	0.30	13,400	9.80
TKC	27.75	0.75	39,286	27.81
TRUE	5.00	0.10	2,429,792	4.96
TWZ	0.10	0.01	371,223	0.10
Electronic Compi				
CCET	2.96	0.12	36,184	2.92
DELTA	410.00	8.00	8,229	410.15
HANA	62.25	3.00	101,258	61.62
KCE	61.50	1.00	106,931	61.44
METCO	251.00	(1.00)	51	251.20
NEX	18.10	0.60	82,261	18.02
SMT	4.76	0.12	13,856	4.75
SVI	8.85	-	202,061	8.99
TEAM	4.40	0.08	23,390	4.41
Energy & Utilitie				
7UP	1.06	0.04	316,374	1.05
ABPIF	2.04	(0.02)	8,963	2.03
ACC	2.04	0.10	46,049	2.01
ACE	3.10	0.02	86,214	3.12
AGE	4.40	0.30	734,795	4.27
AI	7.60	0.20	39,135	7.65
AIE	4.64	0.14	74,985	4.67
AKR	1.03	0.02	95,789	1.03
BAFS	26.25	0.50	4,778	25.97
BANPU	10.90	0.10	1,398,692	10.96
BCP	31.25	-	118,515	31.28
BCPG	12.50	0.10	105,687	12.51
BGRIM	34.25	1.75	208,372	33.72
BPP	16.70	0.10	8,003	16.62
BRRGIF	5.65	0.05	655	5.62
CKP	5.15	0.10	110,662	5.13
CV	2.88	0.02	64,609	2.91
DEMCO	3.68	0.06	40,873	3.66
EA	93.25	0.50	74,052	93.63
EASTW	7.60	0.15	54,903	7.53
EGATIF	11.90	0.10	3,551	11.83
EGCO	179.00	2.50	9,171	178.51
EP	6.00	0.05	27,066	5.96
ESSO	7.55	0.05	75,182	7.58
ETC	3.44	0.26	924,790	3.36
GPSC	74.25	0.75	109,238	73.90
GREEN	1.67	-	48,033	1.65
GULF	50.00	0.25	153,255	50.16
GUNKUL	6.30	0.10	685,085	6.32
IFEC	-	-	-	-
IRPC	3.78	0.06	1,141,685	3.78
KBSPIF	11.60	0.10	2,011	11.50
LANNA	19.10	0.40	180,403	19.11
MDX	5.80	0.25	18,405	5.72
OR	26.25	-	117,481	26.34
PRIME	1.69	(0.09)	148,321	1.73
PTG	14.30	-	78,496	14.33
PTT	39.00	0.25	398,052	39.04
PTTEP	132.50	-	137,674	131.88
QTC	6.30	0.20	16,214	6.22
RATCH	45.50	0.25	28,521	45.53
RPC	1.47	0.06	180,763	1.45
SCG	5.45	0.05	221	5.40
SCI	2.10	0.06	182,670	2.10
SCN	2.16	0.08	15,560	2.16
SGP	14.10	0.10	20,707	14.14
SKE	0.87	0.02	14,492	0.87
SOLAR	1.06	0.03	30,423	1.06
SPCG	18.00	0.20	21,365	17.91
SPRC	8.75	(0.05)	419,017	8.76
SSP	12.00	0.40	23,355	11.92
SUPER	0.93	0.01	602,552	0.93
SUPEREIF	12.00	-	5,361	12.00
SUSCO	3.62	0.06	13,387	3.64
TAE	2.20	0.02	16,588	2.18
TCC	1.14	-	187,064	1.15
TOP	53.50	0.50	155,336	53.56
TPIPP	4.10	0.02	92,895	4.09
TSE	2.50	(0.02)	206,964	2.49
TTW	11.60	-	18,187	11.54
UBE	2.20	0.02	311,131	2.21
WHAUP	4.12	0.06	42,067	4.09
WP	5.05	-	5,898	5.02

Issue Date :

Friday February 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	5.95	-	257	5.96
AQUA	0.61	0.02	550,188	0.60
AS	23.90	1.80	186,535	23.73
BEC	16.50	0.60	162,026	16.33
FE	-	-	-	-
GPI	1.88	0.03	6,111	1.87
GRAMMY	11.80	0.20	328	11.67
JKN	7.60	-	12,852	7.67
MACO	0.75	0.02	326,643	0.75
MAJOR	20.50	0.40	36,013	20.51
MATCH	1.88	0.08	321	1.87
MATI	9.50	0.10	3	9.47
MCOT	6.40	0.05	257	6.39
MONO	2.46	0.04	229,826	2.44
MPIC	1.63	(0.04)	13	1.67
NMG	0.27	-	125,720	0.27
ONEE	12.00	0.30	112,962	11.95
PLANB	7.95	0.15	536,755	8.02
POST	-	-	-	-
PRAKIT	9.55	-	61	9.55
SE-ED	2.16	-	316	2.16
TBSP	-	-	-	-
TH	3.26	0.24	187,591	3.19
TKS	15.60	0.40	75,049	15.62
VGI	5.50	0.10	182,664	5.48
WAVE	1.16	0.07	86,774	1.13
WORK	23.60	(2.40)	173,092	23.78
Finance & Securities			-	
AEONTS	194.50	1.50	2,469	193.99
AMANAH	5.35	-	144,109	5.41
ASAP	2.16	(0.02)	5,609	2.17
ASK	47.00	1.25	15,374	46.61
ASP	3.76	0.08	70,950	3.74
BAM	21.00	0.40	158,734	20.91
BFIT	27.25	0.25	953	27.28
BYD	17.50	0.30	51,295	17.46
CGH	1.59	0.05	1,415,869	1.55
CHAYO	12.00	0.10	75,015	12.02
ECL	2.90	(0.20)	628,638	3.00
FNS	4.78	0.20	21,148	4.74
FSS	5.60	0.20	37,697	5.52
GBX	1.69	0.05	173,894	1.68
GL	-	-	-	-
HENG	4.32	0.04	90,551	4.35
IFS	3.38	0.08	8,404	3.34
JMT	67.50	0.50	112,148	67.50
KCAR	8.35	0.15	4,319	8.33
KGI	6.70	0.20	150,252	6.62
KTC	63.75	0.25	38,046	64.02
MFC	27.00	0.25	1,614	26.64
MICRO	7.25	0.05	5,773	7.22
ML	1.41	0.02	42,873	1.42
MST	12.40	0.20	2,259	12.35
MTC	51.50	(0.25)	94,951	51.66
NCAP	9.75	0.10	18,088	9.77
PE	-	-	-	-
PL	2.76	0.06	7,987	2.71
S11	6.35	0.05	7,810	6.33
SAK	9.65	0.25	78,267	9.52
SAWAD	57.75	0.50	47,046	57.36
THANI	4.36	0.02	137,904	4.37
TIDLOR	37.50	1.00	148,963	37.24
TK	11.00	(0.10)	8,152	11.10
TNITY	12.60	0.30	8,966	12.50
UOBKH	6.50	0.05	6,519	6.53
XPG	2.10	0.04	594,285	2.11
Food & Beverage			-	
APURE	6.25	0.25	19,842	6.23
ASIAN	15.70	0.10	51,166	15.84
BR	2.88	0.04	18,058	2.88
BRR	4.96	0.14	2,372	4.81
CBG	107.00	7.75	115,979	104.44
CFRESH	3.12	0.02	12,855	3.11
CHOTI	-	-	-	-
CM	2.68	-	1,693	2.66
CPF	25.75	0.50	294,870	25.79
CPI	3.52	0.04	160,161	3.54
F&D	21.20	-	13	21.25
GLOCON	1.01	0.03	128,179	1.00
HTC	34.25	-	4,125	34.48
ICHI	10.40	0.30	121,963	10.45
KBS	3.70	0.02	220	3.72
KSL	3.46	0.06	74,955	3.40
KTIS	4.56	0.20	664	4.52
LST	6.70	0.20	20,384	6.61
M	53.50	2.00	28,940	53.07
MALEE	6.10	0.05	258	6.12
MINT	30.25	-	183,195	30.40
NRF	7.65	0.40	311,754	7.95
NSL	17.40	0.20	2,846	17.48
OISHI	46.50	0.50	231	46.70
OSP	35.75	2.25	628,584	35.20
PB	69.50	-	43	69.47
PM	9.70	-	12,188	9.70
PRG	11.40	0.10	53	11.23
RBF	15.90	0.40	67,961	15.87
SAPPE	25.25	0.45	27,366	24.99
SAUCE	32.50	0.50	44	32.34
SFP	-	-	-	-
SNNP	16.50	0.50	41,265	16.40
SNP	16.40	(0.10)	110	16.40
SORKON	4.94	0.02	9,013	4.94

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSC	30.00	-	36	30.47
SSF	9.55	0.25	213	9.51
SST	5.30	0.10	302	5.20
SUN	6.05	0.20	12,391	6.03
TC	8.85	0.10	20,249	8.91
TFG	4.32	(0.26)	196,878	4.37
TFMAMA	214.00	1.00	175	213.15
TIPCO	9.40	0.10	14,957	9.40
TKN	8.25	0.10	142,323	8.22
TU	20.30	0.20	282,791	20.22
TVO	33.00	0.75	53,377	32.85
W	3.54	0.04	18,809	3.51
ZEN	12.10	0.20	5,747	11.77
Health Care Services	-	-	-	-
AHC	16.30	0.20	302	16.06
BCH	19.00	(0.10)	169,184	19.11
BDMS	23.70	(0.10)	585,487	23.85
BH	155.50	-	26,969	155.88
CHG	3.46	0.04	1,160,628	3.45
CMR	2.74	0.02	3,775	2.73
EKH	7.90	-	58,413	7.99
KDH	-	-	-	-
LPH	5.75	0.10	3,259	5.72
M-CHAI	318.00	-	24	319.08
NEW	-	-	-	-
NTV	38.25	2.00	2,844	37.75
PR9	11.60	-	12,854	11.65
PRINC	4.60	0.08	6,695	4.58
RAM	33.75	-	1,220	33.81
RJH	32.50	0.25	3,335	32.57
RPH	6.65	0.15	16,336	6.61
SKR	14.00	0.20	10,552	13.91
SVH	396.00	(1.00)	86	398.79
THG	50.00	0.25	15,713	50.03
VIBHA	2.32	0.04	66,225	2.32
VIH	10.30	(0.80)	96,410	10.08
WPH	2.82	0.14	86,529	2.86
Tourism & Leisure	-	-	-	-
ASIA	5.60	-	139	5.59
BEYOND	12.30	0.40	3,324	12.23
CENTEL	34.50	(0.50)	27,467	34.60
CSR	-	-	-	-
DUSIT	9.55	0.10	166	9.53
ERW	3.16	0.10	118,176	3.14
GRAND	0.26	0.01	939,156	0.26
LRH	28.75	(0.75)	10	29.05
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.34	(0.06)	1,758	3.30
SHANG	51.25	0.25	7	51.25
SHR	3.34	0.14	130,741	3.35
VRANDA	6.20	0.05	1,447	6.20
Home & Office Prodt.	-	-	-	-
AJA	0.53	0.02	464,297	0.53
DTCI	-	-	-	-
FANCY	1.05	0.04	56,751	1.07
KYE	373.00	1.00	30	373.73
L&E	2.18	-	2,778	2.21
MODERN	3.84	0.02	2,182	3.83
OGC	26.25	0.25	62	26.03
ROCK	-	-	-	-
SIAM	1.93	0.03	1,180	1.92
TCMC	1.51	0.04	10,884	1.49
TSR	2.88	-	17,256	2.85
Insurance	-	-	-	-
AYUD	41.00	(0.75)	628	41.17
BKI	265.00	1.00	459	263.99
BLA	43.75	0.50	42,285	43.53
BUI	21.80	(5.70)	4,431	22.23
CHARAN	29.25	(0.25)	229	29.22
INSURE	-	-	-	-
KWI	2.00	(0.14)	2,793	2.07
MTI	112.00	(1.50)	326	112.45
NKI	47.25	0.50	60	47.03
NSI	91.50	0.75	195	91.33
SMK	20.80	0.20	299	20.95
TGH	20.10	-	147	20.41
THRE	1.11	0.01	33,938	1.11
THREL	4.68	0.10	31,510	4.65
TIPH	60.75	0.50	36,635	60.27
TQM	45.75	0.75	17,892	45.68
TSI	0.38	0.01	16,164	0.38
TVI	17.60	(4.20)	105,673	17.49
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.30	0.80	72,028	18.99
ALUCON	193.00	2.00	22	193.23
BGC	10.30	0.10	10,286	10.22
CSC	50.25	0.50	14	50.50
NEP	0.43	-	3,398	0.42
PTL	26.50	(0.75)	55,423	26.91
SCGP	61.25	(0.75)	114,203	61.35
SFLEX	4.36	0.06	9,944	4.35
SITHAI	1.35	0.06	260,730	1.36
SLP	0.87	(0.02)	6,714	0.85
SMPC	13.70	0.30	17,255	13.61
SPACK	2.42	0.02	2,379	2.40
TCOAT	-	-	-	-
TFI	0.23	-	47,852	0.23
THIP	34.25	0.75	893	34.05
TMD	25.75	-	124	25.87
TOPP	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TPAC	14.60	(0.20)	925	14.45
TPBI	4.64	0.08	322	4.57
TPP	18.00	0.30	27	18.09
Personal Product	-	-	-	-
APCO	5.00	0.16	5,488	4.98
DDD	15.70	0.10	1,824	15.78
JCT	79.50	(0.50)	2	80.75
KISS	8.35	0.15	12,249	8.27
NV	5.85	0.15	28,183	5.80
OCC	10.50	-	1	10.50
S & J	29.00	-	3	29.00
STGT	25.75	-	129,649	25.80
STHAI	-	-	-	-
TNR	7.90	(0.10)	3,707	7.80
TOG	10.30	0.30	6,458	10.24
Professional Sen	-	-	-	-
BWG	1.00	0.09	1,630,921	0.98
GENCO	0.90	0.04	20,909	0.88
PRO	-	-	-	-
SISB	9.05	0.05	4,681	9.08
SO	17.00	0.20	4,343	17.07
Property Develop	-	-	-	-
A	5.10	-	50	5.05
AMATA	21.10	0.40	145,793	20.95
AMATAV	7.40	-	150	7.47
ANAN	1.50	0.04	122,259	1.47
AP	10.80	-	309,314	10.81
APEX	-	-	-	-
AQ	0.03	-	756,169	0.03
ASW	8.70	0.60	318,496	8.58
AWC	4.92	0.06	284,653	4.92
BLAND	1.04	0.02	98,564	1.03
BRI	11.70	(0.10)	77,833	11.83
BROCK	1.78	(0.05)	1,123	1.81
CGD	0.48	-	150,471	0.48
CI	1.08	0.07	54,150	1.07
CMC	1.69	0.01	91,391	1.71
CPN	54.25	(0.50)	89,474	54.45
ESTAR	0.48	0.01	50,749	0.47
EVER	0.45	0.02	350,169	0.45
FPT	13.60	0.30	1,336	13.60
GLAND	2.12	0.04	1,029	2.11
J	4.22	0.02	58,436	4.24
JCK	0.77	0.03	38,824	0.77
KC	-	-	-	-
LALIN	10.90	0.10	4,837	10.91
LH	9.60	0.20	561,289	9.51
LPN	4.64	0.06	29,941	4.63
MBK	12.70	0.10	16,619	12.72
MJD	1.91	0.07	22,539	1.90
MK	3.04	-	725	3.05
NCH	1.78	-	41,481	1.78
NNCL	2.48	-	4,729	2.48
NOBLE	5.80	(0.40)	284,497	5.93
NUSA	1.35	-	1,313,173	1.36
NVD	2.70	-	27,776	2.73
ORI	11.80	(0.10)	210,350	11.78
PACE	-	-	-	-
PEACE	5.40	0.25	11,337	5.35
PF	0.54	0.02	1,049,487	0.54
PIN	3.84	-	5,351	3.85
PLAT	2.74	-	9,453	2.74
POLAR	-	-	-	-
PRECHA	1.72	0.07	19,524	1.69
PRIN	2.52	0.02	223	2.50
PSH	14.50	0.20	24,448	14.45
QH	2.32	0.02	347,448	2.31
RICHY	1.34	0.01	59,559	1.34
RML	1.10	0.09	899,487	1.11
ROJNA	6.55	0.20	23,902	6.51
S	1.95	0.03	48,798	1.95
SA	13.00	-	7,047	12.91
SAMCO	1.80	0.07	10,059	1.78
SC	3.96	0.08	92,760	3.91
SENA	5.00	0.14	50,266	4.97
SF	11.10	0.10	690	11.00
SIRI	1.24	0.02	754,058	1.24
SPALI	22.00	0.50	175,069	21.98
U	1.76	0.03	299,143	1.75
UV	3.42	0.02	5,256	3.40
WHA	3.40	0.02	762,678	3.39
WIN	1.60	0.12	81,035	1.58
Paper & Printing	-	-	-	-
UTP	16.70	-	6,511	16.71
Fashion	-	-	-	-
AFC	10.00	0.05	20	9.98
BTNC	9.90	(0.10)	7	9.90
CPH	4.00	0.10	247	3.99
CPL	1.98	-	506	1.96
ICC	30.00	0.25	8	29.72
NC	-	-	-	-
PAF	2.30	0.10	15,457	2.28
PDJ	3.54	0.16	21,223	3.50
PG	8.00	-	113	8.00
SABINA	21.40	0.10	15,456	21.41
SAWANG	-	-	-	-
SUC	34.00	0.25	394	33.65
TNL	16.90	-	22	16.86
TR	49.25	-	2,278	49.45
TTI	26.75	-	21	26.75
TTT	52.25	-	14	52.29
UPF	67.00	-	141	66.98
UT	-	-	-	-

Issue Date :

Friday February 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WACOAL	36.00	-	3	36.00
WAFX	8.15	0.05	79,091	8.21
Transportation & Logistics	-	-	-	-
AAV	2.50	-	120,866	2.52
AOT	63.25	0.50	214,423	63.17
ASIMAR	2.06	0.02	998	2.06
B	0.73	0.03	1,230,889	0.73
BA	9.70	0.15	26,040	9.70
BEM	8.85	0.15	825,848	8.81
BTS	9.55	0.05	810,415	9.58
BTSGIF	3.96	0.02	15,178	3.94
DMT	11.50	0.30	3,310	11.39
III	16.00	0.30	100,921	16.04
JUTHA	0.54	0.03	63,674	0.54
JWD	18.50	0.40	60,781	18.50
KEX	22.50	0.40	39,898	22.53
KIAT	0.57	0.01	31,715	0.56
KWC	-	-	-	-
MENA	1.80	0.04	14,114	1.79
NOK	-	-	-	-
NYT	4.50	0.02	8,358	4.51
PORT	2.52	(0.04)	4,778	2.54
PRM	5.95	(0.10)	109,999	5.99
PSL	18.30	0.40	246,822	18.46
RCL	47.75	3.75	303,299	47.19
TFFIF	7.30	0.05	18,254	7.29
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	10.10	0.65	343,152	9.97
WICE	19.20	1.00	118,202	19.13
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	2.26	0.06	3,080	2.20
AH	22.70	-	12,505	22.81
CWT	3.46	0.18	633,127	3.46
EASON	1.45	0.03	2,399	1.44
GYT	180.00	1.00	114	180.89
HFT	8.10	(0.05)	9,235	8.19
IHL	3.94	0.02	7,533	3.99
INGRS	0.77	0.02	20,558	0.76
IRC	15.80	(0.10)	770	15.78
PCSGH	5.05	0.05	805	5.03
SAT	21.30	-	24,342	21.30
SPG	17.60	-	7	17.51
STANLY	187.50	1.50	402	186.60
TKT	1.76	0.07	2,588	1.71
TNPC	2.52	0.18	180,960	2.68
TRU	4.76	0.06	187	4.77
TSC	14.10	0.10	418	14.08
Industrial Materials	-	-	-	-
ALLA	1.58	0.01	3,929	1.59
ASEFA	4.38	0.02	493	4.38
CPT	0.88	0.03	3,350	0.89
CRANE	1.30	0.03	12,292	1.30
CTW	8.20	0.05	94	8.17
FMT	33.75	0.50	108	33.64
HTECH	5.65	0.15	8,782	5.62
KKC	0.88	0.02	4,996	0.87
PK	2.36	0.04	2,865	2.34
SNC	17.40	0.30	5,014	17.28
STARK	4.60	0.12	836,650	4.55
TCJ	4.18	(0.04)	96	4.17
TPCS	24.00	1.00	134	23.40
VARO	4.72	0.02	2	4.72
Property Fund & REIT	-	-	-	-
AIMCG	5.95	0.10	1,444	5.90
AIMIRT	12.80	(0.10)	684	12.87
ALLY	6.80	0.10	1,447	6.83
AMATAR	8.60	(0.10)	1,286	8.60
B-WORK	10.50	0.10	961	10.40
BKKCP	10.90	0.10	174	10.74
BOFFICE	8.50	0.15	647	8.39
CPNCG	12.40	0.10	1,474	12.36
CPNREIT	20.40	0.30	11,448	20.29
CPTGF	8.65	0.05	210	8.65
CTARAF	5.50	-	6	5.46
DREIT	5.55	0.05	1,162	5.62
ERWPF	4.24	(0.02)	795	4.25
FTREIT	12.10	0.30	5,988	12.04
FUTUREPF	14.40	-	1,171	14.35
GAHREIT	8.90	0.10	43	8.84
GRGOREIT	9.85	(0.05)	1,699	9.85
GVREIT	9.90	(0.05)	1,784	9.97
HPF	4.70	0.02	350	4.67
HREIT	9.00	0.10	5,649	9.00
IMPACT	15.70	-	3,405	15.80
INETREIT	11.70	0.20	4,547	11.62
KPNPF	-	-	-	-
KTBSTMR	9.40	0.15	569	9.34
LHHOTEL	7.75	(0.15)	4,504	7.77
LHPF	5.45	(0.15)	4,473	5.51
LHSC	9.90	(0.05)	82	9.87
LPF	13.60	0.10	5,017	13.74
LUXF	-	-	-	-
M-II	7.75	-	39	7.75
M-PAT	4.00	-	14	4.00
M-STOR	5.90	(0.05)	15	5.99
MIPF	15.50	0.30	1	15.50
MIT	2.86	0.02	377	2.87
MJLF	8.20	-	413	8.19
MMNIT	1.60	(0.03)	1,875	1.71
MNIT2	-	-	-	-
MNRF	2.90	0.04	30	2.96

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					GLD				
ABICO	4.88	0.12	742	4.00	SSS	0.91	0.02	42,637	-	TDEX	2.55	(0.05)	25,514	2.00
AU	9.95	-	4,660	9.00	STC	-	-	-	-	UHERO	9.73	0.04	1,343	9.00
JCKH	0.36	-	171,072	-	STI	0.78	0.02	4,025	-	Warrant Foreign	9.98	0.11	2,120	10.00
KASET	1.65	(0.02)	44,094	1.00	TAPAC	9.70	0.60	41,244	9.00	ACE01C2203A	-	-	-	-
MUD	2.10	-	2,918	2.00	THANA	2.84	0.04	2,104	2.00	ACE01C2207A	0.22	0.01	5,138	-
TACC	7.20	0.10	18,386	7.00	TIGER	1.51	0.07	20,758	1.00	ACE06C2204A	-	-	-	-
TMILL	4.00	0.06	2,698	3.00	TITLE	2.00	(0.02)	152	2.00	ACE06C2206A	-	-	-	-
XO	19.00	0.30	16,466	18.00	Resources (MAI)	2.72	0.16	51,286	2.00	ACE06C2206A	0.17	0.01	6,900	-
Consumer Products					-	-	-	-	-	ACE08C2206A	0.09	-	3,842	-
ALPHAX	2.00	-	-	-	ABM	2.80	0.10	101,855	2.00	ACE13C2204A	0.04	(0.01)	30	-
BGT	1.68	0.13	332,793	1.00	PSTC	2.24	0.06	70,167	2.00	ACE13C2205A	0.04	(0.01)	30	-
BIZ	1.68	0.09	59,923	1.00	PTC	2.24	0.06	70,167	2.00	ACE13C2205A	0.11	-	25,022	-
DOD	9.40	0.15	23,515	9.00	SAAM	3.94	0.16	192,179	3.00	ACE13C2206A	0.23	(0.01)	46,336	-
ECF	9.45	(1.15)	125,134	9.00	SEOIL	7.95	0.15	20,815	7.00	ACE16C2202A	-	-	-	-
EFORL	1.77	0.06	127,635	1.00	SR	3.18	(0.12)	110,644	3.00	ACE19C2204A	-	-	-	-
HPT	0.17	0.01	1,114,250	-	STOWER	1.41	0.02	3,604	1.00	ACE19C2205A	0.08	(0.02)	15,384	-
IP	0.85	0.02	6,751	-	TAKUNI	0.09	0.01	2,808,398	-	ACE19C2206A	0.18	(0.01)	55,584	-
JP	20.20	0.40	6,517	20.00	TPCH	1.49	0.05	29,370	1.00	ACE24C2203A	-	-	-	-
JUBILE	6.60	0.10	4,275	6.00	TRT	10.90	(0.10)	2,312	10.00	ACE24C2205A	0.17	0.01	1,904	-
MOONG	24.00	0.10	673	24.00	UMS	4.02	0.56	530,156	4.00	ACE28C2203A	-	-	-	-
NPK	5.20	(0.05)	670	5.00	UPA	1.12	0.02	352	1.00	ACE28C2205A	-	-	-	-
SMD	-	-	-	-	Services (MAI)	0.57	0.05	13,667,569	-	ADVA01C2203X	0.64	0.04	1,303	-
TM	14.00	0.10	14,751	13.00	A5	-	-	-	-	ADVA01C2204A	0.34	0.01	22,077	-
WINMED	3.52	0.08	17,170	3.00	ADD	-	-	-	-	ADVA01C2204X	0.28	0.04	4,598	-
Financials (MAI)					AKP	33.25	0.75	9,109	33.00	ADVA01C2206A	0.24	-	38,410	-
ACAP	5.60	0.10	3,650	5.00	AMA	2.66	0.28	184,602	2.00	ADVA01C2207X	0.38	0.01	6,059	-
AF	-	0.05	980	-	ARIP	4.82	(0.04)	8,416	4.00	ADVA01P2203A	0.38	0.01	6,059	-
AIRA	1.01	-	-	-	AUTP30	1.00	0.04	11,268	-	ADVA01P2206A	0.25	(0.01)	14,270	-
ASN	1.22	0.04	35,897	1.00	AUCT	1.99	(0.01)	28,510	2.00	ADVA06C2204K	0.24	-	21,422	-
BROOK	2.14	-	947	2.00	BOL	9.55	0.20	9,417	9.00	ADVA06C2205A	0.14	(0.01)	23,701	-
GCAP	4.00	0.02	588	4.00	CMO	13.60	-	3,512	13.00	ADVA06P2204A	-	-	-	-
LIT	0.97	0.05	909,835	-	D	11.10	(1.20)	75,214	11.00	ADVA08C2205A	-	-	-	-
MTSIB	2.32	0.20	112,627	2.00	DV8	3.44	0.10	2,198	3.00	ADVA11C2203A	-	-	-	-
SGF	2.18	0.02	18,563	2.00	ETE	0.72	0.03	12,164	-	ADVA11C2207A	0.42	-	11,502	-
TQR	1.04	0.02	427	1.00	FSMART	1.75	0.01	23,030	1.00	ADVA11P2203A	-	-	-	-
Industrials (MAI)					GLV	10.60	0.10	121,179	11.00	ADVA11P2208A	0.50	(0.02)	10,114	-
ADB	13.40	0.20	2,689	13.00	GLORY	1.47	0.09	51,061	1.00	ADVA13C2202A	-	-	-	-
BM	-	-	-	-	GSC	4.02	0.02	17,371	4.00	ADVA13C2203A	0.15	-	1,400	-
CHO	1.73	0.01	12,122	1.00	HARN	2.40	-	3,531	2.00	ADVA13C2205A	0.16	-	4,746	-
CHOW	5.65	0.15	201,308	5.00	HEMP	2.34	-	2,364	2.00	ADVA13C2206A	0.31	-	58,397	-
CIG	0.89	0.04	356,900	-	HL	7.50	0.10	418	7.00	ADVA13P2203A	-	-	-	-
COLOR	3.28	0.12	130	3.00	IMH	19.60	0.10	3,197	19.00	ADVA13P2205A	0.08	(0.01)	44,560	-
CPR	0.61	0.03	34,565	-	KK	21.50	2.30	101,145	21.00	ADVA16C2202A	-	-	-	-
FPI	2.04	-	4,973	2.00	KOOL	3.44	0.14	3,260	3.00	ADVA16C2203A	0.14	0.01	1,460	-
GTB	3.94	0.08	1,441	3.00	LDC	0.91	0.01	54,425	-	ADVA19C2203A	-	-	-	-
KCM	3.34	0.12	5,837	3.00	LEO	1.26	(0.01)	114	1.00	ADVA19C2204A	0.11	-	11,524	-
KUMWEL	0.89	0.02	2,720	-	MORE	15.20	0.50	39,706	15.00	ADVA19C2205A	0.13	-	26,646	-
KWM	0.98	0.01	34,333	1.00	MVP	1.77	0.05	1,195,455	1.00	ADVA19C2206A	0.30	-	4,866	-
MBAX	2.96	0.06	26,216	3.00	NBC	5.55	0.05	11,594	5.00	ADVA19P2204A	-	-	-	-
MGT	3.54	0.20	13,299	3.00	NCL	1.47	0.08	168,104	1.00	ADVA19P2206A	0.18	(0.01)	44,911	-
NDR	5.50	0.05	1,926	5.00	NEWS	4.54	0.20	277,012	4.00	ADVA24C2203A	-	-	-	-
PACO	4.94	0.14	12,072	4.00	NINE	0.08	0.01	1,958,657	-	ADVA24C2205A	0.24	(0.02)	7,745	-
PDG	2.90	0.10	4,057	2.00	OTO	3.82	(0.02)	124	3.00	ADVA28C2203A	-	-	-	-
PIMO	2.92	0.02	40,931	2.00	PHOL	13.60	0.10	27,426	13.00	ADVA28C2205A	0.32	0.02	6,084	-
PJW	4.16	0.06	388	4.00	PICO	4.02	0.10	7,343	4.00	ADVA28C2207A	0.25	(0.01)	10,130	-
PPM	3.42	0.06	22,016	3.00	QLT	4.92	(0.02)	119	4.00	ADVA41C2202A	-	-	-	-
PRAPAT	4.70	0.16	106,844	4.00	RP	5.40	0.15	9,026	5.00	ADVA41C2203A	0.14	(0.05)	3,324	-
RWI	3.44	0.10	51,324	3.00	SE	2.10	-	308	2.00	ADVA41C2206A	0.35	-	21,054	-
SALEE	1.57	0.01	5,288	1.00	SLM	1.19	0.02	13,591	1.00	AEON01C2205X	0.49	-	6,366	-
SANKO	1.72	0.01	179,678	1.00	SONIC	-	-	-	-	AEON08C2207A	0.31	0.01	16,346	-
SELIC	1.15	0.02	2,422	1.00	SPA	4.26	0.14	83,594	4.00	AEON13C2204A	0.19	-	26,752	-
SFT	1.53	0.06	11,575	1.00	THMUJ	6.75	0.05	6,502	6.00	AEON19C2204A	0.26	0.01	34,156	-
SWC	3.04	0.10	8,854	3.00	TNDT	1.25	0.04	38,042	1.00	AEON19C2206A	0.25	0.01	13,596	-
TMC	6.10	0.15	3,091	6.00	TNH	1.10	0.04	49,471	1.00	AEON28C2207A	0.23	-	9,028	-
TMI	7.50	0.15	2,257	7.00	TNP	35.75	1.00	9	35.00	AEON41C2203A	-	-	-	-
TMW	1.23	0.02	810	1.00	TSF	5.15	0.05	8,388	5.00	AIA28C2204A	0.17	-	168,500	-
TPLAS	1.06	0.02	15,751	1.00	TVD	-	-	-	-	AMAT01C2202A	0.01	-	200	-
TRV	36.25	0.50	31	35.00	VL	1.01	0.03	15,522	1.00	AMAT01C2205A	0.23	0.01	77,591	-
UBIS	3.06	0.22	219,432	3.00	WINNER	1.16	0.05	44,810	1.00	AMAT13C2204A	0.16	0.01	295,502	-
UEC	3.26	0.16	10,739	3.00	YGG	1.59	0.05	19,399	1.00	AMAT16C2206A	0.24	0.01	89,534	-
UKEM	5.10	0.16	2,436	5.00	Technology (M/	2.60	0.04	96,485	2.00	AMAT19C2202A	-	-	-	-
UREKA	2.16	(0.02)	8,292	2.00	APP	12.60	1.10	35,239	12.00	AMAT19C2204A	0.12	0.01	53,716	-
YUASA	2.44	0.12	234,717	2.00	BBIK	-	-	-	-	AMAT19C2207A	0.26	0.02	219,183	-
ZIGA	2.68	0.02	62,686	2.00	BE8	3.44	0.02	3,553	3.00	AMAT24C2203A	-	-	-	-
Property & Construc					BE8	56.00	2.75	4,014	55.00	AMAT24C2207A	0.2			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2204B	0.14	-	23,062	-
AOT19C2207A	0.30	0.01	161,363	-
AOT19P2206A	0.29	(0.02)	14,877	-
AOT24C2203A	-	-	-	-
AOT24C2205A	0.14	0.01	5,938	-
AOT28C2203A	-	-	-	-
AOT28C2204A	0.28	0.01	12,188	-
AOT41C2202A	0.01	-	2,350	-
AOT41C2203A	-	-	-	-
AOT41C2204A	0.19	0.02	10,856	-
AOT41P2202A	-	-	-	-
AOT41P2206A	0.39	(0.02)	7,392	-
AP01C2202A	0.01	(0.03)	3,270	-
AP01C2206A	0.60	(0.08)	3,648	-
AP01C2207A	0.22	(0.01)	42,190	-
AP08C2207A	0.18	-	11,250	-
AP13C2205A	-	-	-	-
AP13C2206A	0.20	(0.01)	163,472	-
AP19C2202A	-	-	-	-
AP19C2205A	-	-	-	-
AP19C2206A	0.19	-	55,145	-
AWC01C2206A	0.38	0.01	25,100	-
AWC01C2207A	0.12	-	3,920	-
AWC06C2206A	0.40	0.02	48,282	-
AWC08C2207A	0.12	-	9,194	-
AWC13C2205A	0.34	0.02	58,670	-
AWC13C2206A	0.13	0.01	29,393	-
AWC19C2205A	0.21	-	26,674	-
AWC19C2206A	0.09	0.01	10,610	-
AWC41C2209A	0.45	0.01	11,432	-
BABA28C2203A	0.02	(0.02)	3,052	-
BABA28C2203B	0.07	(0.03)	13	-
BABA28C2204A	0.17	(0.01)	159,584	-
BABA28C2205A	0.35	-	446,637	-
BABA28P2203A	0.44	0.18	297,473	-
BABA28P2205A	1.09	-	192,214	1.00
BABA28P2205B	0.55	-	221,041	-
BABA41C2205A	0.23	0.01	266,100	-
BABA41P2205A	0.58	0.01	80,002	-
BAM01C2203A	0.11	0.02	41,726	-
BAM01C2204A	0.08	0.01	20,003	-
BAM01C2206A	0.35	0.02	45,603	-
BAM06C2203A	-	-	-	-
BAM06C2204A	-	-	-	-
BAM06C2206K	0.29	0.04	53,701	-
BAM08C2206A	0.14	0.01	46,968	-
BAM11C2207A	0.35	0.02	22,950	-
BAM13C2204A	0.05	-	203,950	-
BAM13C2205A	0.19	0.01	115,691	-
BAM16C2204A	0.07	0.01	4,915	-
BAM16C2206A	0.23	0.02	18,048	-
BAM19C2203A	-	-	-	-
BAM19C2204A	0.07	-	35,040	-
BAM19C2205A	0.16	0.02	69,747	-
BAM24C2203A	-	-	-	-
BAM24C2205A	0.19	0.03	14,846	-
BAM41C2205A	0.16	0.02	18,270	-
BAM44C2209A	0.49	0.04	67,566	-
BAM44C2207G	0.30	0.04	10,454	-
BANP01C2202X	0.01	-	37,704	-
BANP01C2203A	-	-	-	-
BANP01C2203X	-	-	-	-
BANP01C2204A	0.10	0.01	10,090	-
BANP01C2205A	0.15	0.01	52,001	-
BANP01C2205X	0.10	0.02	12,303	-
BANP01P2202A	0.09	(0.09)	602	-
BANP01P2203A	0.05	(0.02)	10,000	-
BANP01P2206A	0.27	(0.03)	15,719	-
BANP06C2203A	0.02	0.01	1	-
BANP06C2204A	0.05	-	103,628	-
BANP06C2206A	0.21	0.02	112,914	-
BANP06P2204A	0.04	(0.02)	20,304	-
BANP06P2207A	0.30	(0.04)	63,531	-
BANP08C2206A	0.10	0.01	49,515	-
BANP11C2206A	0.18	0.01	14,750	-
BANP13C2202B	-	-	-	-
BANP13C2203A	0.01	-	1,400	-
BANP13C2203B	0.03	-	751	-
BANP13C2205A	0.09	-	136,806	-
BANP13C2207A	0.19	0.02	44,400	-
BANP13P2203A	-	-	-	-
BANP13P2207A	0.27	(0.02)	7,883	-
BANP16C2202A	-	-	-	-
BANP16C2204A	0.05	-	2,370	-
BANP16C2205A	0.12	0.01	52,486	-
BANP19C2203A	-	-	-	-
BANP19C2205A	0.10	0.01	51,366	-
BANP19P2203A	-	-	-	-
BANP19P2207A	0.27	(0.01)	40,000	-
BANP24C2203A	-	-	-	-
BANP24C2205A	0.10	0.02	2,729	-
BANP28C2204A	-	-	-	-
BANP28C2206A	0.19	0.02	24,697	-
BANP41C2203A	-	-	-	-
BANP41C2203B	-	-	-	-
BANP41C2204A	-	-	-	-
BANP41C2204B	-	-	-	-
BANP41C2205A	0.11	0.01	43,232	-
BANP41C2209A	0.28	0.02	141,719	-
BBL06C2204A	-	-	-	-
BBL06C2205A	0.37	-	62,960	-
BBL06C2207K	0.31	-	58,400	-
BBL08C2205A	0.33	(0.01)	3,727	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL11C2202A	-	-	-	-
BBL11C2209A	0.46	(0.54)	14,140	-
BBL13C2203A	-	-	-	-
BBL13C2204A	0.45	(0.01)	100	-
BBL13C2205A	0.33	-	55,830	-
BBL13C2206A	0.25	0.01	229,773	-
BBL13P2205A	0.08	-	96,753	-
BBL16C2203A	0.03	(0.01)	1,312	-
BBL16C2204A	0.51	-	7,732	-
BBL19C2204A	-	-	-	-
BBL19C2205A	0.38	(0.02)	6,042	-
BBL19C2206A	0.36	-	30,508	-
BBL19C2206B	0.24	(0.01)	379,407	-
BBL19C2206C	0.18	(0.01)	17,088	-
BBL19C2207A	0.18	-	27,086	-
BBL24C2205A	0.44	0.01	9,078	-
BBL24C2207A	0.22	-	5,519	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.49	(0.01)	6,591	-
BBL28C2206A	0.30	(0.01)	27,378	-
BBL41C2204A	0.49	(0.03)	17,984	-
BBL41C2206A	-	-	-	-
BBL41C2207A	0.28	0.01	20,712	-
BCH01C2203A	0.01	-	131	-
BCH01C2204A	0.15	(0.01)	11,980	-
BCH01C2207A	0.33	-	34,190	-
BCH06C2202A	-	-	-	-
BCH06C2205K	0.08	-	15,431	-
BCH06C2206K	0.24	(0.02)	48,711	-
BCH08C2206A	0.11	-	6,000	-
BCH11C2202A	-	-	-	-
BCH11C2209A	0.42	(0.58)	16,162	-
BCH13C2203A	-	-	-	-
BCH13C2204A	0.04	0.01	5,708	-
BCH13C2205A	0.15	(0.01)	21,570	-
BCH13C2206A	0.25	(0.02)	117,859	-
BCH16C2203A	-	-	-	-
BCH19C2203A	-	-	-	-
BCH19C2204A	0.03	(0.01)	150	-
BCH19C2205A	0.12	(0.01)	14,746	-
BCH19C2206A	0.25	(0.02)	134,008	-
BCH24C2203A	-	-	-	-
BCH24C2206A	0.26	(0.01)	13,810	-
BCH41C2206A	0.18	(0.01)	5,428	-
BCH41C2207A	0.33	(0.01)	12,870	-
BCP01C2205A	0.30	(0.01)	32,742	-
BCP13C2203A	0.19	-	100	-
BCP13C2204A	-	-	-	-
BCP13C2206A	0.20	-	133,815	-
BCP19C2202A	-	-	-	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	-	-	-	-
BCP19C2206A	0.21	-	97,556	-
BCP24C2206A	0.31	-	7,956	-
BCPG01C2202A	0.01	-	100	-
BCPG01C2204A	0.07	0.01	2	-
BCPG01C2206A	0.20	0.01	16,021	-
BCPG06C2203A	-	-	-	-
BCPG06C2206A	0.15	-	55,602	-
BCPG08C2207A	0.16	0.02	5,521	-
BCPG13C2203A	-	-	-	-
BCPG13C2204A	-	-	-	-
BCPG13C2205A	0.09	0.01	66,026	-
BCPG13C2206A	0.20	0.02	139,101	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	0.09	0.01	52,819	-
BDM501C2202A	0.01	-	350	-
BDM501C2204A	0.02	-	4	-
BDM501C2204B	0.15	-	59,694	-
BDM501C2206A	0.40	(0.01)	35,292	-
BDM506C2204A	0.15	(0.01)	150,688	-
BDM506C2206A	0.41	(0.02)	88,723	-
BDM508C2206A	0.20	-	33,750	-
BDM511C2203A	0.06	-	18,340	-
BDM513C2204A	0.11	(0.01)	279,499	-
BDM513C2206A	0.40	(0.02)	406,583	-
BDM519C2204A	0.06	0.01	22,024	-
BDM519C2206A	0.30	(0.01)	392,936	-
BDM524C2206A	0.32	(0.02)	47,275	-
BDM528C2204A	0.23	(0.01)	68,371	-
BDM541C2205A	0.21	0.01	26,004	-
BDM541C2209A	0.55	(0.01)	84,916	-
BEC01C2202A	0.01	-	5,485	-
BEC01C2204A	0.31	0.05	28,986	-
BEC01C2207A	0.52	0.07	17,451	-
BEC01P2202A	-	-	-	-
BEC06C2205A	0.45	0.07	163,989	-
BEC08C2205A	0.22	0.02	12,500	-
BEC13C2203A	-	-	-	-
BEC13C2206A	0.49	0.07	104,255	-
BEC16C2202A	-	-	-	-
BEC16C2204A	0.36	0.07	50,815	-
BEC19C2203A	0.26	0.07	2,109	-
BEC19C2205A	0.35	0.06	23,985	-
BEC19C2207A	0.32	0.05	273,371	-
BEC24C2203A	0.10	0.03	80,907	-
BEM01C2202A	-	-	-	-
BEM01C2205A	0.23	0.02	42,423	-
BEM08C2207A	0.21	0.01	11,379	-
BEM11C2205A	0.16	-	3,721	-
BEM13C2203A	-	-	-	-

Issue Date :

Friday February 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2205A	0.19	0.01	268,593	-
BEM19C2203A	-	-	-	-
BEM19C2205A	0.19	0.01	233,133	-
BEM28C2203A	-	-	-	-
BEM28C2205A	0.23	0.01	36,583	-
BGR101C2203A	-	-	-	-
BGR101C2203X	-	-	-	-
BGR101C2205X	0.03	0.01	5,155	-
BGR101C2206X	0.13	0.04	30,730	-
BGR101C2207A	0.22	0.05	41,221	-
BGR101P2204A	0.42	(0.12)	10,866	-
BGR106C2203A	0.01	-	2,500	-
BGR106C2204A	0.03	(0.03)	1	-
BGR106C2205A	0.07	0.03	5,160	-
BGR106C2207K	0.19	0.07	132,254	-
BGR108C2206A	-	-	-	-
BGR111C2202A	-	-	-	-
BGR111C2208A	0.18	0.04	12,250	-
BGR113C2203A	-	-	-	-
BGR113C2205A	0.01	-	1,101	-
BGR113C2206A	0.05	0.02	17,538	-
BGR113C2206B	0.07	0.02	36,969	-
BGR116C2203A	-	-	-	-
BGR116C2205A	-	-	-	-
BGR119C2203A	-	-	-	-
BGR119C2205A	0.03	0.01	27	-
BGR119C2206A	0.06	0.02	98,295	-
BGR119C2206B	0.12	0.04	521,575	-
BGR124C2204A	-	-	-	-
BGR124C2206A	0.04	-	400	-
BGR141C2203A	-	-	-	-
BGR141C2205A	-	-	-	-
BGR141C2209A	0.13	0.03	600	-
BGR141C2211A	0.27	0.07	79,446	-
BH01C2202A	-	-	-	-
BH01C2205X	0.46	(0.02)	27,112	-
BH08C2202S	-	-	-	-
BH08C2207A	0.36	(0.01)	18,450	-
BH11C2202A	-	-	-	-
BH13C2203A	-	-	-	-
BH13C2205A	0.46	-	264,398	-
BH19C2204A	0.31	(0.01)	254,017	-
BH19C2205A	0.60	(0.01)	1,010	-
BH41C2205A	0.52	(0.01)	92,522	-
BH41C2207A	0.88	(0.02)	30,534	-
BIDU28C2204A	0.48	0.05	38,558	-
BIDU28C2204B	0.22	0.02	60,392	-
BILL28C2205A	0.24	0.05	68,504	-
BJC01C2203A	-	-	-	-
BJC01C2205X	0.13	0.01	6,708	-
BJC01C2207A	0.38	0.03	67,919	-
BJC06C2205A	0.10	0.01	39,900	-
BJC13C2204A	0.09	0.01	116,675	-
BJC13C2208A	0.34	0.03	216,879	-
BJC19C2205A	0.14	0.02	70,211	-
BJC19C2207A	0.33	0.02	10,153	-
BJC24C2206A	0.34	0.05	6,782	-
BLA01C2206A	0.46	0.02	43,704	-
BLA01C2206B	0.33	0.01	22,312	-
BLA01C2206X	0.21	0.01	23,804	-
BLA01P2206A	0.47	(0.02)	22,272	-
BLA06C2205A	0.27	0.02	39,252	-
BLA13C2205A	0.43	0.01	600	-
BLA13C2205B	0.20	0.01	120,050	-
BLA16C2205A	0.17	-	61,179	-
BLA19C2205A	0.32	-	27,915	-
BLA19C2205B	0.18	0.01	154,102	-
BLA19C2206A	0.17	-	4,936	-
BPP13C2205A	0.11	-	30,033	-
BPP19C2205A	0.07	0.01	1	-
BTS01C2205A	0.19	-	257,155	-
BTS08C2206A	0.18	0.01	15,889	-
BTS13C2202A	-	-	-	-
BTS13C2204A	0.10	0.01	123,855	-
BTS13C2207A	0.25	0.01	739,761	-
BTS13C2207B	0.15	-	86,476	-
BTS19C2203A	0.02	-	1,700	-
BTS19C2205A	0.13	-	238,101	-
BTS19C2207A	0.08	(0.01)	55,296	-
BYDC28C2204A	-	-	-	-
BYDC28C2205A	0.30	0.02	244,946	-
CBG01C2202X	0.01	-	244	-
CBG01C2204A	0.11	0.03	20,180	-
CBG01C2204X	0.07	0.04	491	-
CBG01C2206A	0.38	0.12	73,599	-
CBG01P2204A	0.39	(0.18)	59,677	-
CBG06C2204A	0.08	0.03	12,102	-
CBG06C2206A	0.39	0.14	104,427	-
CBG06P2203A	-	-	-	-
CBG08C2206A	0.10	0.04	20,585	-
CBG11C2203A	-	-	-	-
CBG11C2208A	0.47	0.10	22,191	-
CBG13C2203A	-	-	-	-
CBG13C2204A	0.07	0.03	10,691	-
CBG13C2206A	0.25	0.08	220,075	-
CBG13C2206B	1.01	0.29	3,736	-
CBG13P2204A	0.29	(0.16)	2,355	-
CBG13P2206A	0.59	(0.18)	30,083	-
CBG16C2202A	0.01	-	1	-
CBG16C2204A	0.05	0.03	1,014	-
CBG16C2205A	0.38	0.13	28,469	-
CBG19C2204A	-	-	-	-
CBG19C2205A	0.10	0.04	80,704	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2206A	0.30	0.11	188,689	-
CBG19C2206B	0.74	0.21	1,950	-
CBG24C2203A	-	-	-	-
CBG24C2205A	0.05	0.02	3,330	-
CBG24C2206A	0.33	0.11	18,375	-
CBG41C2202A	-	-	-	-
CBG41C2203A	-	-	-	-
CBG41C2203B	-	-	-	-
CBG41C2204A	0.02	-	1	-
CBG41C2205A	0.16	0.06	34,276	-
CENT01C2202A	0.01	-	350	-
CENT01C2204A	0.17	(0.01)	18,276	-
CENT06C2203K	-	-	-	-
CENT13C2203A	-	-	-	-
CENT13C2204A	0.12	(0.02)	139,033	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.18	(0.01)	41,635	-
CENT24C2203A	-	-	-	-
CENT28C2205A	0.16	-	4,032	-
CHG01C2202A	0.01	-	500	-
CHG01C2203A	-	-	-	-
CHG01C2205A	0.11	0.01	18,487	-
CHG01C2206A	0.28	-	64,854	-
CHG06C2203K	-	-	-	-
CHG06C2205K	0.13	0.01	84,500	-
CHG06C2207K	0.42	(0.01)	881	-
CHG08C2206A	0.12	0.02	28,250	-
CHG11C2205A	0.13	0.01	10,100	-
CHG13C2204A	-	-	-	-
CHG13C2205A	0.10	0.01	159,730	-
CHG13C2206A	0.26	-	564,908	-
CHG16C2202A	-	-	-	-
CHG19C2204A	-	-	-	-
CHG19C2205A	0.08	(0.01)	85,394	-
CHG19C2206A	0.21	-	292,601	-
CHG24C2203A	-	-	-	-
CHMO28C2204A	0.42	(0.06)	161,226	-
CHMO28C2206A	0.30	(0.05)	121,456	-
CK01C2203X	-	-	-	-
CK01C2206A	0.13	0.01	2	-
CK01C2207A	0.31	0.03	1,184	-
CK06C2205A	0.09	0.01	25,758	-
CK08C2206A	0.10	0.01	57,374	-
CK13C2203A	-	-	-	-
CK13C2205A	0.13	0.02	9,974	-
CK13C2207A	0.29	0.04	80,213	-
CK19C2202A	-	-	-	-
CK19C2205A	0.09	0.01	2	-
CK19C2206A	0.20	0.01	33,776	-
CK24C2205A	0.12	0.02	674	-
CKP01C2203A	-	-	-	-
CKP01C2206A	0.16	-	67,982	-
CKP08C2207A	0.11	(0.01)	4,002	-
CKP11C2202A	-	-	-	-
CKP13C2203A	-	-	-	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.13	-	23,221	-
CKP19C2203A	-	-	-	-
CKP19C2203B	-	-	-	-
CKP19C2204A	-	-	-	-
CKP19C2206A	0.14	0.02	9,621	-
COM701C2203A	0.13	0.03	7,615	-
COM701C2206A	0.58	0.08	29,686	-
COM701C2206X	0.43	0.06	30,012	-
COM701C2207A	0.85	0.13	26,748	-
COM701P2202A	-	-	-	-
COM701P2203A	0.09	(0.04)	51,568	-
COM701P2206A	0.49	(0.08)	55,594	-
COM706C2204A	0.24	0.06	129,793	-
COM706P2204A	0.05	(0.02)	17,150	-
COM708C2206A	0.24	0.04	32,632	-
COM711C2205A	0.35	0.05	25,962	-
COM711P2202A	-	-	-	-
COM713C2203A	0.21	0.03	919	-
COM713C2204A	0.19	0.04	81,181	-
COM713C2206A	0.56	0.09	389,435	-
COM713P2203A	-	-	-	-
COM713P2205A	0.34	(0.06)	116,563	-
COM716C2203A	0.10	0.02	3,646	-
COM716C2205A	0.52	0.08	45,204	-
COM719C2203A	0.07	0.02	139,832	-
COM719C2205A	0.36	0.05	310,989	-
COM719C2206A	0.69	0.10	84,198	-
COM719P2203A	0.02	(0.03)	400	-
COM719P2206A	0.60	(0.09)	135,343	-
COM724C2203A	-	-	-	-
COM724C2206R	0.24	0.04	9,188	-
COM741C2202A	-	-	-	-
COM741C2203A	0.14	0.03	2,008	-
COM741C2205A	0.33	0.06	102,519	-
COSC28C2205A	0.16	-	10,140	-
CPAL01C2204X	0.12	0.03	12,771	-
CPAL01C2205A	0.44	0.10	56,983	-
CPAL01P2203A	-	-	-	-
CPAL01P2207A	0.25	(0.06)	49,455	-
CPAL06C2203K	0.02	-	20	-
CPAL06C2204A	0.23	0.07	220,256	-
CPAL06C2205K	-	-	-	-
CPAL08C2206A	0.36	0.05	41,044	-
CPAL11C2203A	0.08	0.02	18,352	-
CPAL13C2204A	0.09	0.03	248,970	-
CPAL13C2205A	0.36	0.09	11,220	-
CPAL13C2207A	0.32	0.06	263,780	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL16C2203A	-	-	-	-
CPAL16C2204A	0.37	0.10	24,646	-
CPAL19C2202A	-	-	-	-
CPAL19C2204A	0.20	0.06	87,234	-
CPAL19C2205A	0.30	0.05	4,126	-
CPAL19C2207A	0.31	(0.69)	458,629	-
CPAL24C2203A	-	-	-	-
CPAL24C2205A	0.30	0.08	23,908	-
CPAL28C2205A	0.24	0.05	39,406	-
CPAL28C2205B	0.48	0.08	43,508	-
CPAL41C2202A	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.44	0.08	26,626	-
CPAL41C2209A	0.49	0.08	70,319	-
CPF01C2203A	-	-	-	-
CPF01C2205X	0.35	0.11	6,156	-
CPF01C2207A	0.11	0.01	14,000	-
CPF06C2204A	-	-	-	-
CPF06C2205A	0.07	0.01	22,078	-
CPF11C2207A	0.12	0.01	16,040	-
CPF13C2203A	-	-	-	-
CPF13C2204A	0.24	0.06	800	-
CPF13C2205A	0.12	0.02	26,208	-
CPF16C2205A	0.07	0.02	1,256	-
CPF19C2203A	-	-	-	-
CPF19C2204A	0.09	0.03	58,242	-
CPF19C2204B	0.16	0.03	512	-
CPF19C2205A	0.06	0.01	131,124	-
CPF28C2203A	-	-	-	-
CPF28C2206A	0.13	0.03	10,647	-
CPF41C2204A	-	-	-	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.23	0.02	11,358	-
CPN01C2203X	-	-	-	-
CPN01C2205A	0.13	(0.02)	25,887	-
CPN01C2207A	0.41	(0.03)	59,288	-
CPN06C2203A	-	-	-	-
CPN06C2206A	0.19	(0.01)	43,485	-
CPN08C2207A	0.20	-	19,616	-
CPN11C2203A	0.04	(0.01)	1,150	-
CPN13C2204A	-	-	-	-
CPN13C2205A	0.18	(0.02)	86,931	-
CPN16C2202A	-	-	-	-
CPN19C2204A	0.05	(0.01)	84,710	-
CPN19C2205A	0.17	(0.02)	133,017	-
CPN19C2207A	0.22	(0.02)	76,383	-
CPN24C2203A	-	-	-	-
CPN24C2205A	0.18	(0.02)	19,908	-
CPN41C2205A	0.15	(0.01)	38,596	-
CPN41C2206A	0.38	(0.01)	2,516	-
CR001C2203A	0.06	0.02	12,408	-
CR001C2205A	0.20	0.03	100,052	-
CR001C2206X	0.38	0.04	15,446	-
CR006C2204K	0.07	0.01	143,656	-
CR006C2206K	-	-	-	-
CR08C2206A	0.22	0.03	33,916	-
CRC11C2206A	0.32	0.03	49,150	-
CRC13C2203A	-	-	-	-
CRC13C2204A	0.22	0.04	250	-
CRC13C2205A	0.37	(0.01)	100	-
CRC13C2206A	0.17	0.03	198,205	-
CRC16C2204A	0.17	0.02	11,154	-
CRC19C2202A	-	-	-	-
CRC19C2204A	0.18	0.03	267,770	-
CRC19C2205A	-	-	-	-
CRC19C2206A	0.13	0.01	77,836	-
CRC24C2206A	0.41	0.05	14,754	-
CRC28C2204A	0.10	0.02	38,025	-
CRC28C2205A	0.30	0.05	25,350	-
CR041C2208A	0.41	0.05	70,992	-
DELT01C2202A	0.01	-	26,466	-
DELT01C2202X	0.01	-	13,925	-
DELT01C2203A	0.11	0.01	10,016	-
DELT01C2206A	0.34	0.02	11,984	-
DELT01P2202A	0.01	-	1,634	-
DELT01P2205A	0.37	(0.01)	14,417	-
DELT06C2203A	-	-	-	-
DELT06C2205A	0.38	0.04	24,214	-
DELT13C2203A	-	-	-	-
DELT13C2204A	0.06	(0.01)	1	-
DELT13C2207A	0.34	0.02	199,959	-
DELT13C2207B	0.73	0.05	124	-
DELT13P2204A	0.15	(0.02)	8,125	-
DELT16C2202A	-	-	-	-
DELT16C2203A	0.06	0.01	292	-
DELT19C2203A	0.10	0.01	78,756	-
DELT19C2204A	0.10	0.01	22,238	-
DELT19C2208A	0.34	0.01	48,027	-
DELT19C2208B	0.70	0.03	49,284	-
DELT19P2203A	0.04	(0.02)	70,340	-
DELT19P2208A	0.61	(0.03)	65,477	-
DELT19P2208B	1.15	(0.05)	31,186	1.00
DELT24C2206A	0.42	0.04	4,572	-
DELT28C2203A	-	-	-	-
DELT28C2205A	0.21	0.01	3,042	-
DELT41C2202A	-	-	-	-
DELT41C2203A	0.35	0.04	18,398	-
DELT41C2207A	0.48	0.04	56,261	-
DJI41C2203A	0.04	-	1,368	-
DJI41C2203B	0.05	-	2,555	-
DJI41C2203T	0.04	(0.01)	1,643	-
DJI41C2206A	0.43	0.06	24,195	-
DJI41C2206T	0.75	0.06	44,973	-

Issue Date :

Friday February 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI41P2203A	1.07	(0.25)	577	-
DJI41P2203B	1.44	(0.35)	260	1.00
DJI41P2203C	0.45	(0.15)	1,079	-
DJI41P2203T	1.50	(0.29)	11	1.00
DJI41P2203U	2.80	0.84	14	2.00
DJI41P2206A	1.80	(0.13)	18,131	1.00
DJI41P2206T	2.32	(0.16)	1,327	2.00
DOHO01C2204A	0.17	0.01	20,305	-
DOHO01C2206X	0.56	0.04	28,957	-
DOHO06C2202A	-	-	-	-
DOHO06C2203K	-	-	-	-
DOHO06C2206A	0.51	0.03	108,225	-
DOHO08C2206A	0.22	0.02	23,178	-
DOHO11C2208A	0.59	0.01	60,981	-
DOHO13C2204A	0.15	-	53,416	-
DOHO13C2206A	0.43	0.01	435,143	-
DOHO16C2202A	-	-	-	-
DOHO19C2204A	0.09	0.01	39,268	-
DOHO19C2205A	0.25	0.01	188,847	-
DOHO19C2206A	0.48	0.02	25,585	-
DOHO24C2204A	0.10	0.01	10,517	-
DOHO28C2206A	0.41	0.02	29,254	-
DOHO41C2205A	0.29	0.03	137,808	-
DTAC01C2202X	-	-	-	-
DTAC01C2203A	0.42	(0.02)	19,282	-
DTAC01C2203X	0.20	(0.01)	24,820	-
DTAC01C2205A	0.22	-	71,385	-
DTAC01P2203A	0.10	0.01	20,318	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	-	-	-	-
DTAC11C2205A	0.62	(0.05)	1,300	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.12	(0.02)	461,150	-
DTAC13C2206A	0.24	(0.03)	129,771	-
DTAC16C2203A	0.03	(0.01)	162	-
DTAC19C2203A	0.03	(0.04)	1,000	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	0.08	(0.01)	43,534	-
DTAC19C2206A	0.24	(0.01)	358,384	-
DTAC19C2207A	0.26	(0.01)	98,873	-
DTAC24C2203A	-	-	-	-
DTAC24C2207A	0.18	(0.01)	3,756	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.32	-	73,154	-
DTAC41C2202A	-	-	-	-
DTAC41C2203B	0.08	(0.01)	10,456	-
DTAC41C2206A	0.36	(0.01)	53,042	-
EA01C2204A	0.58	0.02	55,780	-
EA01C2205A	0.33	0.01	39,496	-
EA01C2205X	0.12	-	11,487	-
EA01C2206A	0.71	0.01	47,533	-
EA01P2204A	-	-	-	-
EA01P2205A	0.48	(0.04)	24,976	-
EA08C2205A	0.24	-	8,868	-
EA11C2203A	-	-	-	-
EA11C2206A	0.66	(0.34)	42,730	-
EA11P2202A	0.01	(0.01)	1,703	-
EA11P2205A	0.57	(0.03)	17,840	-
EA13C2203A	0.80	(0.01)	20	-
EA13C2204A	0.50	0.01	650,956	-
EA13C2204B	0.30	0.01	121,294	-
EA13C2205A	0.16	-	152,081	-
EA13P2203A	-	-	-	-
EA13P2204A	0.08	(0.02)	1,798	-
EA13P2207A	0.92	(0.03)	229,355	-
EA16C2203A	0.62	0.01	10,315	-
EA16C2205A	0.31	(0.01)	5,183	-
EA16C2206A	0.60	0.01	28,889	-
EA19C2203A	1.09	(0.34)	57	1.00
EA19C2204A	0.63	0.02	14,910	-
EA19C2204B	0.34	-	70,376	-
EA19C2204C	0.07	(0.01)	33,372	-
EA19C2205A	0.28	0.01	118,319	-
EA19C2207A	0.67	0.02	436,637	-
EA19P2203A	-	-	-	-
EA19P2204A	0.17	(0.03)	40,998	-
EA19P2207A	0.92	(0.04)	61,326	-
EA24C2203A	-	-	-	-
EA24C2206A	0.32	0.01	11,320	-
EA28C2203A	-	-	-	-
EA41C2203A	0.77	(0.03)	2,700	-
EA41C2203B	0.40	0.01	8,742	-
EA41C2205A	0.35	0.01	26,483	-
EA41C2207A	0.60	0.02	197,357	-
EA42C2206G	0.79	0.03	19,420	-
EGCO01C2204A	0.14	0.01	29,308	-
EGCO08C2202S	-	-	-	-
EGCO11C2203A	-	-	-	-
EGCO13C2204A	0.21	0.01	37,644	-
EGCO19C2202A	-	-	-	-
EGCO19C2204A	0.13	0.01	18,982	-
EGCO19C2206A	0.49	0.01	35,639	-
EPG01C2206A	-	-	-	-
EPG01C2207A	-	-	-	-
EPG06C2205A	-	-	-	-
EPG08C2207A	0.10	(0.01)	9,999	-
EPG13C2205A	0.05	-	500	-
EPG13C2206A	0.10	-	20	-
EPG19C2205A	0.03	-	325	-
EPG19C2206A	0.08	-	22,024	-
ESSO01C2203X	-	-	-	-
ESSO01C2205X	0.16	-	57,372	-
ESSO06C2203A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO08C2207A	0.14	-	6,910	-
ESSO13C2203A	-	-	-	-
ESSO13C2204A	0.10	-	28,512	-
ESSO13C2207A	0.21	-	98,866	-
ESSO16C2202A	-	-	-	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	-	-	-	-
ESSO19C2205A	0.14	-	23,155	-
ESSO24C2205A	0.16	-	25,065	-
ESSO41C2203A	-	-	-	-
ESSO41C2209A	0.35	-	83,991	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	0.07	(0.01)	60,840	-
GEEL28C2205B	0.14	0.01	121,680	-
GEEL28P2204A	0.67	-	88,672	-
GLOB01C2203X	-	-	-	-
GLOB01C2205A	0.23	(0.02)	14,866	-
GLOB01C2207A	0.44	(0.03)	95,807	-
GLOB06C2203A	-	-	-	-
GLOB06C2206A	0.30	(0.03)	11,150	-
GLOB08C2207A	0.30	-	20,000	-
GLOB11C2205A	0.24	(0.01)	41,400	-
GLOB13C2204A	0.19	(0.01)	134,635	-
GLOB13C2206A	0.48	(0.01)	4,622	-
GLOB16C2203A	-	-	-	-
GLOB19C2204A	0.06	(0.01)	47,154	-
GLOB19C2205A	0.19	(0.01)	194,177	-
GLOB24C2204A	0.06	-	4,420	-
GLOB24C2207A	0.46	-	21,617	-
GLOB41C2205A	0.19	-	146,885	-
GLOB41C2206A	0.42	-	150	-
GPSC01C2202A	0.01	-	561	-
GPSC01C2202X	0.01	-	5,040	-
GPSC01C2203A	0.06	0.01	10,200	-
GPSC01C2205A	0.27	0.02	14,952	-
GPSC01C2205B	0.09	-	28,815	-
GPSC01C2205X	0.13	0.01	8,318	-
GPSC01C2207A	0.51	0.01	82,722	-
GPSC01C2207X	0.38	0.02	15,890	-
GPSC01P2203A	0.10	(0.01)	11,000	-
GPSC01P2205A	0.64	(0.04)	14,073	-
GPSC06C2203A	-	-	-	-
GPSC06C2205A	0.09	0.01	27,001	-
GPSC06C2206A	0.34	0.02	60,600	-
GPSC08C2205A	0.08	-	60,000	-
GPSC11C2205A	0.31	0.02	9,850	-
GPSC13C2203A	-	-	-	-
GPSC13C2204A	0.17	0.01	44,107	-
GPSC13C2205A	0.15	0.01	44,887	-
GPSC13C2206A	0.37	0.02	249,424	-
GPSC13P2204A	0.12	(0.01)	20,156	-
GPSC13P2205A	0.53	(0.04)	116,228	-
GPSC16C2203A	0.03	0.01	228	-
GPSC16C2205A	0.10	0.01	1,892	-
GPSC16C2206A	0.33	0.02	7,386	-
GPSC19C2204A	0.10	-	17,514	-
GPSC19C2205A	0.11	-	88,486	-
GPSC19C2205B	0.07	-	6,308	-
GPSC19C2206A	0.32	0.01	386,246	-
GPSC19P2204A	0.07	(0.02)	56,666	-
GPSC19P2205A	0.54	(0.06)	11,719	-
GPSC24C2204A	0.05	-	10	-
GPSC24C2208A	0.42	0.02	10,668	-
GPSC28C2206A	0.13	0.01	3,042	-
GPSC41C2203A	-	-	-	-
GPSC41C2204A	0.21	0.01	24,426	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	0.10	(0.01)	1,804	-
GPSC41C2206A	0.44	0.02	61,976	-
GREAA28C2203A	0.03	-	809	-
GREAA28C2203B	-	-	-	-
GREAA28C2205A	0.07	-	11,140	-
GREAA28P2204A	0.65	(0.01)	119,478	-
GREAA41C2209A	0.15	0.02	1	-
GREAA41P2209A	0.49	-	20,000	-
GULF01C2204A	0.41	0.02	18,649	-
GULF01C2204X	0.27	0.01	5,948	-
GULF01C2206A	0.33	-	14,226	-
GULF01C2206X	0.24	0.01	48,601	-
GULF01C2208T	0.22	0.01	2,674	-
GULF01P2202A	0.01	-	1,950	-
GULF01P2206A	0.28	(0.01)	36,947	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.32	0.02	16,500	-
GULF06C2206A	0.22	0.01	6,600	-
GULF06P2203A	-	-	-	-
GULF06P2206A	0.23	(0.02)	25,250	-
GULF08C2202S	0.46	-	500	-
GULF08C2205A	0.18	0.02	19,102	-
GULF11C2205A	0.39	0.03	9,200	-
GULF11P2207A	0.36	(0.01)	10,350	-
GULF13C2203A	0.11	(0.03)	151	-
GULF13C2204A	-	-	-	-
GULF13C2205A	0.14	-	305,029	-
GULF13C2207A	0.30	-	310,835	-
GULF13P2204A	-	-	-	-
GULF13P2205A	0.07	-	200	-
GULF13P2205B	0.18	(0.01)	130,538	-
GULF16C2202A	-	-	-	-
GULF16C2203A	0.16	0.01	1,667	-
GULF16C2205A	0.16	-	7,726	-
GULF19C2203A	0.15	(0.01)	90,478	-
GULF19C2205A	0.19	0.02	206,839	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2205B	0.10	-	985	-
GULF19P2205A	0.14	(0.01)	57,721	-
GULF24C2203A	0.11	-	1,365	-
GULF24C2205A	0.14	0.02	4,672	-
GULF28C2205A	0.51	0.02	1,521	-
GULF28C2206A	0.29	0.01	12,768	-
GULF41C2203A	0.35	0.01	800	-
GULF41C2205A	0.23	0.01	16,306	-
GULF41C2205B	0.16	0.01	4,966	-
GULF41C2206A	0.67	0.01	400	-
GULF41P2206A	0.35	(0.02)	1,232	-
GULF42C2206G	0.31	0.01	4,201	-
GUNK01C2202A	0.01	-	14,802	-
GUNK01C2202A	0.01	-	5,000	-
GUNK01C2203A	0.78	0.06	1,276	-
GUNK01C2205A	0.26	0.02	49,373	-
GUNK01C2205B	0.32	0.02	12,182	-
GUNK01C2206A	0.16	0.02	24,896	-
GUNK01P2202A	0.01	-	100	-
GUNK01P2205A	0.09	(0.01)	20,344	-
GUNK01P2205B	0.31	(0.02)	18,290	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	-	-	-	-
GUNK06C2206A	0.14	0.01	70,270	-
GUNK08C2206A	0.16	0.01	7,502	-
GUNK11C2203A	0.13	0.01	10,500	-
GUNK13C2203A	-	-	-	-
GUNK13C2205A	0.32	0.02	196,579	-
GUNK13C2205E	0.11	0.01	404,052	-
GUNK13P2206A	0.34	(0.02)	160,262	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.28	0.03	4,794	-
GUNK16C2206A	0.16	-	14,167	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.19	0.01	87,423	-
GUNK19C2205A	0.11	-	292,566	-
GUNK19P2203A	-	-	-	-
GUNK19P2206A	0.34	(0.02)	77,791	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.31	0.02	17,199	-
GUNK28C2207A	0.22	0.01	52,214	-
GUNK41C2202A	-	-	-	-
GUNK41C2203A	0.14	(0.02)	15,484	-
GUNK41C2203E	0.88	(0.08)	1,200	-
GUNK41C2203C	0.77	(0.11)	800	-
GUNK41C2205A	0.48	0.03	1,404	-
GUNK41C2207A	0.23	0.02	43,149	-
HAIE28C2206A	0.30	(0.01)	128,000	-
HANA01C2203X	0.02	-	86	-
HANA01C2205A	0.09	0.01	45,832	-
HANA01C2205E	0.24	0.05	29,475	-
HANA01C2205X	0.03	-	1,000	-
HANA01C2206A	0.50	0.07	58,033	-
HANA01P2203A	0.55	(0.19)	30,637	-
HANA01P2205A	1.17	(0.18)	10,719	1.00
HANA01P2206A	0.88	(0.12)	22,528	-
HANA06C2204A	0.02	0.01	11	-
HANA08C2207A	0.25	0.04	61,091	-
HANA13C2203A	-	-	-	-
HANA13C2205A	0.05	0.02	11,287	-
HANA13C2205E	0.09	0.02	20,637	-
HANA13C2206A	0.22	0.05	146,043	-
HANA13C2206E	0.51	0.11	404,867	-
HANA13P2205A	-	-	-	-
HANA13P2206A	0.91	(0.13)	5,009	-
HANA16C2202A	-	-	-	-
HANA16C2204A	0.01	-	214	-
HANA16C2205A	0.09	0.03	1,660	-
HANA19C2204A	-	-	-	-
HANA19C2205A	0.04	0.01	1,933	-
HANA19C2206A	0.12	0.03	107,287	-
HANA19C2206E	0.21	0.05	42,898	-
HANA19C2207A	0.48	0.08	377,353	-
HANA19P2202A	-	-	-	-
HANA24C2203A	-	-	-	-
HANA24C2205A	0.05	0.01	1,857	-
HANA28C2204A	-	-	-	-
HANA41C2203A	-	-	-	-
HANA41C2203E	-	-	-	-
HANA41C2205A	-	-	-	-
HANA41C2206A	0.06	(0.01)	47,259	-
HANA41C2207A	0.60	(0.40)	223,162	-
HMPR01C2203A	0.05	-	10,000	-
HMPR01C2206A	0.23	0.01	26,026	-
HMPR08C2207A	0.19	0.01	18,500	-
HMPR11C2203A	0.10	0.01	6,900	-
HMPR13C2203A	-	-	-	-
HMPR13C2204A	0.11	0.01	103,561	-
HMPR13C2206A	0.26	0.01	120,213	-
HMPR16C2202A	-	-	-	-
HMPR19C2204A	0.13	-	193,588	-
HMPR19C2206A	0.24	0.01	19,723	-
HMPR24C2207A	0.27	0.02	8,404	-
HSBC28C2204A	0.56	(0.18)	44,592	-
HSBC28C2205A	0.31	(0.09)	129,348	-
HSBC41C2206A	0.18	(0.04)	20,732	-
HSBC41P2206A	0.55	0.10	60,100	-
HSI28C2202A	0.01	(0.02)	21,227	-
HSI28C2202B	0.01	-	135	-
HSI28C2202C	0.01	-	3	-
HSI28C2202D	0.01	-	2	-
HSI28C2202E	0.11	(0.48)	207	-
HSI28C2203A	0.61	(0.08)	937,330	-

Issue Date :

Friday February 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2203B	0.27	(0.05)	699,443	-
HSI28C2203C	1.20	(0.17)	814	1.00
HSI28C2203D	0.11	(0.03)	429,342	-
HSI28C2203E	0.05	(0.02)	343,836	-
HSI28C2204A	0.10	(0.02)	127,958	-
HSI28C2204B	0.54	(0.06)	575,289	-
HSI28C2204C	0.34	(0.02)	35,549	-
HSI28C2204D	0.17	(0.05)	70,030	-
HSI28C2204E	0.05	-	144,091	-
HSI28C2205A	0.25	(0.03)	573,359	-
HSI28C2205B	0.49	(0.04)	140,451	-
HSI28C2206A	0.21	(0.02)	101,082	-
HSI28P2202A	0.30	(0.12)	15,359	-
HSI28P2202B	0.01	-	21,840	-
HSI28P2202D	0.01	-	2	-
HSI28P2202E	-	-	-	-
HSI28P2203A	0.47	0.03	167,777	-
HSI28P2203B	0.24	0.01	62,175	-
HSI28P2203C	1.74	0.10	453,046	1.00
HSI28P2203D	0.90	0.06	938,599	-
HSI28P2204A	2.80	0.20	332,971	2.00
HSI28P2204B	1.77	0.09	290,644	1.00
HSI28P2204C	1.18	0.07	396,978	1.00
HSI28P2204D	0.69	0.04	216,660	-
HSI28P2205A	1.86	0.07	633,893	1.00
HSI28P2205B	1.30	0.08	510,796	1.00
HSI28P2206A	2.56	0.14	211,262	2.00
HSTE28C2202A	0.64	0.09	250	-
HSTE28C2202B	-	-	-	-
HSTE28C2202C	0.01	-	1	-
HSTE28C2202D	-	-	-	-
HSTE28C2203A	0.70	0.07	8	-
HSTE28C2203B	0.23	0.03	302	-
HSTE28C2203C	-	-	-	-
HSTE28C2203D	-	-	-	-
HSTE28C2204A	-	-	-	-
HSTE28C2204B	-	-	-	-
HSTE28C2204C	0.28	(0.02)	440	-
HSTE28C2204D	0.11	(0.01)	1,732	-
HSTE28P2202A	-	-	-	-
HSTE28P2202B	-	-	-	-
HSTE28P2202C	-	-	-	-
HSTE28P2202D	-	-	-	-
HSTE28P2203A	-	-	-	-
HSTE28P2203B	0.36	(0.04)	1,100	-
HSTE28P2203C	-	-	-	-
HSTE28P2203D	-	-	-	-
HSTE28P2204A	-	-	-	-
HSTE28P2204B	-	-	-	-
HSTE28P2204C	-	-	-	-
HSTE28P2204D	-	-	-	-
ICB28C2205A	0.24	(0.04)	30,420	-
ICHI13C2203A	-	-	-	-
ICHI13C2207A	0.19	0.03	23,800	-
ICHI19C2203A	-	-	-	-
ICHI19C2204A	0.19	0.04	1,500	-
ICHI19C2208A	0.45	0.04	3	-
ICHI19C2208B	0.22	0.03	84,795	-
ICHI24C2206A	0.22	0.04	28,142	-
INTU01C2203X	0.09	-	8,578	-
INTU01C2206A	0.40	0.01	14,570	-
INTU01C2206X	0.30	0.01	602	-
INTU01P2204A	0.27	(0.01)	16,129	-
INTU06C2203A	-	-	-	-
INTU06C2205K	0.29	-	15,000	-
INTU08C2205A	-	-	-	-
INTU11C2207A	0.53	0.01	9,200	-
INTU13C2204A	0.18	-	12,258	-
INTU13C2206A	0.45	-	41,106	-
INTU13P2205A	0.33	-	71,084	-
INTU16C2202A	-	-	-	-
INTU16C2205A	0.26	-	2,071	-
INTU19C2204A	0.20	-	25,756	-
INTU19C2206A	0.43	0.01	5,342	-
INTU19C2207A	0.37	0.01	58,252	-
INTU24C2203A	-	-	-	-
INTU24C2206A	0.41	0.01	3,140	-
INTU28C2206A	0.45	0.01	12,168	-
INTU41C2203A	-	-	-	-
INTU41C2204A	0.21	-	5,028	-
INTU41C2207A	0.44	-	20,112	-
IRPC01C2202A	0.01	(0.01)	5,354	-
IRPC01C2202X	0.01	-	3,287	-
IRPC01C2204A	0.09	0.02	15,266	-
IRPC01C2205A	0.20	0.03	27,753	-
IRPC01P2202A	-	-	-	-
IRPC06C2203A	-	-	-	-
IRPC06C2205A	0.17	0.02	107,906	-
IRPC06P2202A	-	-	-	-
IRPC08C2206A	-	-	-	-
IRPC11C2202A	-	-	-	-
IRPC11C2208A	0.43	0.03	36,550	-
IRPC13C2203A	-	-	-	-
IRPC13C2204A	0.11	0.01	52,670	-
IRPC13C2207A	0.28	0.02	337,179	-
IRPC16C2205A	0.13	0.02	3,570	-
IRPC19C2202A	-	-	-	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	0.05	-	212,204	-
IRPC19C2205A	0.13	0.01	129,056	-
IRPC24C2204A	-	-	-	-
IRPC24C2206A	0.22	0.03	19,405	-
IRPC28C2203A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC28C2204A	0.18	0.01	41,567	-
IRPCA41C2203A	-	-	-	-
IRPCA41C2204A	0.16	0.01	15,856	-
IRPCA41C2206A	0.19	0.01	400	-
IRPCA41C2207A	0.35	0.03	102,289	-
IRPCA42C2207G	0.28	0.03	9,831	-
IVL01C2202A	-	-	-	-
IVL01C2202X	0.01	-	3,500	-
IVL01C2203X	-	-	-	-
IVL01C2204X	0.29	(0.02)	2,464	-
IVL01C2206A	0.32	(0.02)	14,273	-
IVL01C2206X	0.21	(0.01)	52,416	-
IVL01C2207X	0.17	(0.01)	3,576	-
IVL01P2202A	0.01	-	2,537	-
IVL01P2206A	0.30	0.01	19,532	-
IVL01P2207A	0.73	-	15,960	-
IVL06C2203A	-	-	-	-
IVL06C2204A	0.24	(0.02)	18,643	-
IVL06C2206A	0.20	(0.02)	32,840	-
IVL06P2205A	0.09	(0.01)	6,600	-
IVL06P2207K	0.50	0.01	41	-
IVL08C2205A	0.16	(0.01)	7,000	-
IVL11C2205A	0.29	(0.02)	6,900	-
IVL11P2202A	-	-	-	-
IVL11P2208A	0.57	0.01	29,316	-
IVL13C2203A	0.01	-	1	-
IVL13C2204A	0.08	(0.02)	18,108	-
IVL13C2205A	0.11	(0.01)	97,219	-
IVL13C2207A	0.30	(0.02)	33,882	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.13	-	8,378	-
IVL13P2207A	0.36	-	48,512	-
IVL16C2202A	-	-	-	-
IVL16C2203A	0.12	(0.01)	2,024	-
IVL19C2203A	0.03	(0.02)	4,843	-
IVL19C2204A	0.29	-	6,812	-
IVL19C2205A	0.11	-	26,350	-
IVL19C2207A	0.28	(0.01)	147,308	-
IVL19P2207A	0.46	0.01	69,951	-
IVL24C2204A	0.28	(0.01)	12,064	-
IVL28C2204A	0.19	(0.02)	5,121	-
IVL28C2207A	0.23	(0.01)	12,868	-
IVL41C2202A	-	-	-	-
IVL41C2203A	0.13	(0.02)	5,428	-
IVL41C2204A	0.27	(0.02)	11,256	-
IVL41C2206A	0.18	(0.01)	5,400	-
IVL42C2206G	0.21	(0.01)	4,002	-
JAS06C2205A	0.15	0.04	108,904	-
JAS08C2205A	0.16	0.03	48,426	-
JAS13C2203A	0.20	0.08	2,000	-
JAS13C2204A	0.10	0.03	128,162	-
JAS13C2207A	0.35	0.07	352,260	-
JAS16C2202A	0.01	-	300	-
JAS19C2203A	0.25	0.08	118,920	-
JAS19C2204A	0.10	0.02	207,100	-
JAS19C2204B	0.04	0.02	85,867	-
JAS19C2208A	0.34	0.06	424,579	-
JAS28C2205A	0.26	0.07	62,211	-
JAS41C2202A	0.30	0.07	38,990	-
JAS41C2204A	0.13	0.03	17,255	-
JD28C2203A	0.07	0.03	46	-
JD28C2203B	0.13	0.05	124,841	-
JD28C2205A	0.65	0.05	212,356	-
JD28C2205B	0.31	0.03	174,864	-
JD28P2204A	0.23	(0.03)	105,532	-
JD28P2206A	0.69	(0.05)	135,702	-
JD41C2206A	0.44	0.05	100,938	-
JD41P2206A	0.73	(0.03)	120,000	-
JMAR01C2202A	0.02	-	700	-
JMAR01C2202X	0.01	-	425	-
JMAR01C2204A	0.26	0.03	89,536	-
JMAR01C2205A	0.28	0.03	65,548	-
JMAR01C2205X	0.17	0.01	23,126	-
JMAR01C2206A	0.45	0.04	86,655	-
JMAR01C2206X	0.32	0.03	72,084	-
JMAR01P2205X	0.38	(0.03)	26,069	-
JMAR06C2205A	0.15	0.02	29,832	-
JMAR08C2207A	0.23	0.02	58,958	-
JMAR11C2206A	0.51	0.03	31,000	-
JMAR13C2204A	0.09	0.01	124,107	-
JMAR13C2206A	0.34	0.03	364,081	-
JMAR13P2206A	0.39	(0.04)	71,394	-
JMAR16C2202A	-	-	-	-
JMAR16C2205A	0.15	0.02	1,456	-
JMAR16C2206A	0.39	0.05	31,502	-
JMAR19C2203A	-	-	-	-
JMAR19C2204A	0.14	0.02	61,870	-
JMAR19C2205A	0.15	0.02	58,868	-
JMAR19C2206A	0.30	0.04	209,164	-
JMAR19C2207A	0.50	0.05	520,222	-
JMAR19P2206A	0.37	(0.03)	96,728	-
JMAR24C2203A	0.18	(0.01)	7,390	-
JMAR24C2206A	0.35	0.04	23,719	-
JMAR41C2202A	-	-	-	-
JMAR41C2205A	0.24	0.03	70,606	-
JMAR41C2206A	0.21	0.01	13,870	-
JMT01C2203X	0.40	0.02	37,124	-
JMT01C2204A	0.32	0.03	98,519	-
JMT01C2204X	0.18	0.01	46,864	-
JMT01C2206X	0.50	0.02	19,505	-
JMT01P2204X	0.28	(0.03)	71,128	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.39	0.02	85,190	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT06C2205A	0.25	0.01	67,527	-
JMT08C2207A	0.27	0.02	44,075	-
JMT11C2205A	0.57	0.04	41,126	-
JMT13C2203A	0.63	0.06	1	-
JMT13C2203B	0.18	0.01	1	-
JMT13C2204A	0.17	-	77,193	-
JMT13C2205A	0.54	0.01	271,634	-
JMT16C2203A	0.49	0.01	7,840	-
JMT16C2205A	0.30	0.03	10,136	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.40	0.01	20,814	-
JMT19C2204A	0.24	0.01	232,236	-
JMT19C2205A	0.23	-	238,895	-
JMT19C2206A	0.54	0.01	69,425	-
JMT24C2206A	0.66	0.03	30,534	-
JMT24C2207R	0.25	0.01	18,446	-
JMT41C2203A	0.84	(0.04)	1,200	-
JMT41C2203B	0.34	0.02	17,460	-
JMT41C2204A	0.29	0.02	14,704	-
JMT41C2206A	0.31	-	6,826	-
KBAN01C2202A	0.02	0.01	37,637	-
KBAN01C2202X	0.01	-	33,360	-
KBAN01C2204T	0.41	(0.01)	38,658	-
KBAN01C2204X	0.70	(0.01)	9,210	-
KBAN01C2206A	0.74	(0.01)	31,136	-
KBAN01C2206X	0.58	(0.02)	131,940	-
KBAN01C2207X	0.42	-	21,117	-
KBAN01C2208T	0.36	-	31,837	-
KBAN01P2202A	0.01	(0.01)	2,867	-
KBAN01P2203A	-	-	-	-
KBAN01P2206A	0.29	(0.01)	30,237	-
KBAN01P2207A	0.65	(0.01)	43,028	-
KBAN06C2203A	0.14	(0.08)	150	-
KBAN06C2204A	0.77	0.02	100	-
KBAN06C2207A	0.46	(0.02)	113,344	-
KBAN06P2203A	-	-	-	-
KBAN06P2206K	0.14	(0.01)	44,146	-
KBAN06P2207A	0.64	(0.01)	96,736	-
KBAN08C2205A	0.45	-	28,873	-
KBAN13C2204A	0.51	(0.03)	1,762	-
KBAN13C2206A	0.45	-	292,203	-
KBAN13C2207A	0.28	(0.01)	664,434	-
KBAN13P2203A	0.01	-	1	-
KBAN13P2205A	0.08	(0.01)	39,299	-
KBAN13P2206A	0.40	(0.01)	164,463	-
KBAN16C2202A	-	-	-	-
KBAN16C2204A	-	-	-	-
KBAN16C2206A	0.45	(0.01)	24,639	-
KBAN19C2203A	0.09	(0.01)	4,060	-
KBAN19C2204A	0.41	(0.01)	2,000	-
KBAN19C2206A	0.41	(0.01)	90,963	-
KBAN19C2206B	0.30	-	611,731	-
KBAN19C2207A	0.27	(0.01)	235,973	-
KBAN19P2202A	-	-	-	-
KBAN19P2203A	-	-	-	-
KBAN19P2207A	0.47	(0.02)	134,219	-
KBAN24C2205A	0.59	-	19,301	-
KBAN24C2207A	0.26	(0.01)	14,539	-
KBAN28C2205A	0.61	(0.01)	10,170	-
KBAN28C2207A	0.42	(0.01)	29,426	-
KBAN41C2202A	-	-	-	-
KBAN41C2203A	0.26	(0.01)	14,000	-
KBAN41C2203B	0.40	-	8,630	-
KBAN41C2204A	0.85	(0.08)	400	-
KBAN41C2205A	0.68	-	17,357	-
KBAN41C2207A	0.70	-	35,068	-
KBAN41C2207B	0.48	-	214,540	-
KBAN41P2202A	-	-	-	-
KBAN41P2206A	0.26	(0.01)	4,978	-
KBAN41P2207A	0.57	-	19,672	-
KBAN42C2206C	0.38	-	21,720	-
KCE01C2202A	-	-	-	-
KCE01C2202X	0.01	-	2,390	-
KCE01C2205A	0.06	-	1,023	-
KCE01C2205B	0.11	0.01	10	-
KCE01C2205X	0.03	-	1,000	-
KCE01C2206A	0.53	0.03	19,941	-
KCE01C2206X	0.17	0.02	28,456	-
KCE01P2203A	0.64	(0.10)	11,718	-
KCE01P2205A	1.13	(0.08)	7,985	1.00
KCE01P2206A	0.76	(0.05)	12,825	-
KCE06C2203A	0.02	0.01	19	-
KCE06C2206A	0.19	0.02	53,774	-
KCE06C2206B	0.40	0.03	157,446	-
KCE06P2204A	-	-	-	-
KCE08C2206A	0.03	-	7	-
KCE11C2207A	0.46	0.02	17,627	-
KCE13C2205A	0.02	(0.01)	14,880	-
KCE13C2205B	0.04	-	9,280	-
KCE13C2206A	0.10	0.01	86,205	-
KCE13C2206B	0.32	0.02	145,000	-
KCE13P2203A	-	-	-	-
KCE13P2206A	0.86	(0.06)	35	-
KCE13P2207A	0.45	(0.04)	56,072	-
KCE16C2204A	0.01	-	536	-
KCE16C2205A	0.04	0.01	1,214	-
KCE16C2205B	0.10	0.01	832	-
KCE19C2204A	-	-	-	-
KCE19C2205A	-	-	-	-
KCE19C2206A	0.08	0.01	42,544	-
KCE19C2206B	0.30	0.03	137,779	-
KCE19P2202A	-	-	-	-
KCE19P2203A	-	-	-	-

Issue Date :

Friday February 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2206A	-	-	-	-
KCE19P2207A	0.60	(0.04)	32,102	-
KCE24C2203A	-	-	-	-
KCE24C2205A	0.03	-	1,520	-
KCE41C2203A	-	-	-	-
KCE41C2203B	-	-	-	-
KCE41C2204A	-	-	-	-
KCE41C2206A	-	-	-	-
KCE41C2207A	0.23	0.01	32,672	-
KCE41C2208A	0.52	0.04	62,109	-
KEX01C2205A	0.02	-	2,000	-
KEX01C2206A	0.28	0.03	26,493	-
KEX01P2205A	0.48	(0.04)	42,864	-
KEX08C2207A	0.07	-	16,000	-
KEX13C2205A	0.02	(0.01)	70	-
KEX13C2206A	0.06	-	12,501	-
KEX13C2206B	0.35	0.02	72,645	-
KEX19C2205A	0.01	-	30	-
KEX19C2206A	-	-	-	-
KEX19C2206B	0.15	0.02	9,446	-
KEX19C2207A	0.35	0.02	51,950	-
KEX28C2206A	-	-	-	-
KEX28C2207A	0.36	0.03	46,229	-
KEX41C2206A	0.23	0.01	71,392	-
KEX41C2209A	0.11	0.03	1	-
KKP01C2204X	0.25	(0.03)	9,024	-
KKP13C2203A	-	-	-	-
KKP13C2206A	0.32	(0.02)	58,976	-
KKP19C2204A	0.20	(0.02)	16,890	-
KKP19C2206A	0.29	(0.02)	50,758	-
KTB01C2205X	0.22	0.01	2,617	-
KTB01C2206A	0.22	0.02	17,249	-
KTB08C2207A	0.11	-	15,520	-
KTB13C2204A	-	-	-	-
KTB13C2205A	0.17	-	3,995	-
KTB19C2203A	-	-	-	-
KTB19C2204A	0.11	(0.03)	28,748	-
KTB19C2205A	-	-	-	-
KTC01C2202A	0.01	(0.01)	263	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2202X	0.01	-	4,099	-
MINT01C2204A	0.08	0.01	27,350	-
MINT01C2204T	0.05	-	25,000	-
MINT01C2204X	0.11	(0.01)	44,952	-
MINT01C2207A	0.20	-	80,296	-
MINT01C2208T	0.15	(0.01)	10,060	-
MINT01P2205A	0.12	(0.01)	28,164	-
MINT01P2207A	0.41	-	28,383	-
MINT06C2204A	0.07	-	40,044	-
MINT08C2206A	0.14	-	3,494	-
MINT11C2204A	-	-	-	-
MINT11P2207A	0.39	(0.01)	12,602	-
MINT13C2203A	-	-	-	-
MINT13C2204A	0.09	-	241,981	-
MINT13P2205A	0.08	(0.01)	65,265	-
MINT16C2203A	-	-	-	-
MINT16C2204A	0.08	-	6,083	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.08	-	42,533	-
MINT24C2204A	0.10	(0.01)	1,244	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.20	0.02	32,378	-
MINT28C2207A	0.18	0.01	3,042	-
MINT41C2202A	-	-	-	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.10	0.01	30,968	-
MT001C2203X	-	-	-	-
MT001C2204A	0.06	(0.01)	10,000	-
MT001C2206X	0.17	(0.01)	8,732	-
MT008C2202S	0.01	-	2,579	-
MT008C2206A	0.07	(0.01)	21,260	-
MT011C2205A	0.10	-	6,900	-
MT011P2202A	-	-	-	-
MT013C2204A	0.03	-	1	-
MT013C2206A	0.14	(0.01)	71,462	-
MT013C2207A	0.30	(0.01)	85,740	-
MT016C2202A	-	-	-	-
MT016C2204A	0.03	-	160	-
MT019C2204A	0.02	(0.01)	39	-
MT019C2205A	0.07	-	81,412	-
MT019C2207A	0.30	(0.01)	109,188	-
MT024C2204A	-	-	-	-
MT024C2206A	0.17	-	2,540	-
MT028C2204A	0.07	-	12,168	-
MT028C2206A	0.23	(0.01)	19,852	-
MT041C2203A	-	-	-	-
MT041C2204A	-	-	-	-
MT041C2206A	0.21	-	35,612	-
NDX41C2203A	0.02	0.01	1,204	-
NDX41C2203B	0.07	0.06	1	-
NDX41C2203T	0.03	0.02	3	-
NDX41C2203U	0.02	0.01	106	-
NDX41C2206A	0.57	0.23	215,017	-
NDX41C2206T	0.62	0.22	55,165	-
NDX41P2203A	2.00	(1.10)	139	1.00
NDX41P2203B	1.92	(1.44)	2	2.00
NDX41P2203T	2.86	1.08	3	2.00
NDX41P2203U	-	-	-	-
NDX41P2206A	2.00	(0.50)	4,308	1.00
NDX41P2206T	2.44	(0.56)	510	2.00
OR01C2203X	0.03	-	1	-
OR01C2205X	-	-	-	-
OR01C2207A	0.59	0.05	216	-
OR01P2203A	-	-	-	-
OR06C2203A	-	-	-	-
OR06C2205A	0.07	-	21,650	-
OR08C2205A	0.05	-	4,000	-
OR13C2203A	-	-	-	-
OR13C2204A	-	-	-	-
OR13C2204B	-	-	-	-
OR13C2205A	0.09	-	65,825	-
OR13C2206A	-	-	-	-
OR16C2202A	-	-	-	-
OR16C2203A	-	-	-	-
OR16C2205A	0.08	-	1,806	-
OR19C2203A	-	-	-	-
OR19C2203B	-	-	-	-
OR19C2204A	-	-	-	-
OR19C2205A	0.08	-	40,977	-
OR19C2206A	-	-	-	-
OR24C2204A	-	-	-	-
OR24C2207A	0.16	0.02	1,975	-
OR28C2203A	-	-	-	-
OR28C2204A	-	-	-	-
OR28C2206A	0.16	0.01	3,042	-
OR41C2204A	-	-	-	-
OR41C2207A	0.20	0.01	50	-
OR41C2209A	0.63	0.02	5,000	-
OR42C2206G	0.12	0.01	2,401	-
ORI06C2206A	0.16	(0.02)	75,304	-
ORI08C2206A	0.15	(0.01)	23,300	-
ORI13C2204A	0.14	(0.01)	163,831	-
ORI19C2204A	0.08	(0.01)	11,952	-
ORI19C2205A	0.14	(0.01)	435,957	-
ORI24C2203A	-	-	-	-
ORI24C2206A	0.17	(0.01)	9,558	-
ORI42C2207G	0.21	(0.02)	20,176	-
OSP01C2204A	0.11	0.06	143,685	-
OSP01C2206X	0.21	0.08	144,380	-
OSP06C2202A	-	-	-	-
OSP06C2204A	0.15	0.07	557,389	-
OSP08C2207A	0.20	0.06	71,834	-
OSP11C2204A	0.13	0.05	62,101	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2203A	-	-	-	-
OSP13C2204A	0.13	0.06	1,512,299	-
OSP13C2205A	0.19	0.08	528,753	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.07	0.02	367,149	-
OSP19C2205A	0.16	0.07	1,177,485	-
OSP28C2204A	0.15	0.07	98,718	-
OSP28C2207A	0.35	0.10	220,215	-
OSP41C2208A	0.27	0.07	101,622	-
PING28C2203A	0.32	(0.03)	52,728	-
PING28C2206A	0.16	(0.02)	62,420	-
PING28P2204A	0.33	0.01	52,828	-
PING28P2206A	0.91	0.02	111,220	-
PLAN06C2205A	0.31	0.03	163,607	-
PLAN08C2206A	0.13	0.01	77,000	-
PLAN13C2203A	0.13	-	1	-
PLAN13C2205A	0.14	0.01	124,196	-
PLAN13C2206A	0.32	0.03	460,807	-
PLAN19C2204A	0.26	0.03	261,694	-
PLAN19C2205A	0.17	0.02	45,500	-
PRM06C2205A	0.10	(0.01)	60,950	-
PRM13C2204A	-	-	-	-
PRM13C2207A	0.15	-	87,372	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.19	(0.01)	29,369	-
PRM28C2205A	0.11	(0.01)	6,088	-
PTG01C2202A	0.01	(0.01)	2,061	-
PTG01C2203A	-	-	-	-
PTG01C2205A	0.11	-	16,818	-
PTG01C2206X	0.19	-	14,114	-
PTG01P2203A	0.12	(0.01)	126,559	-
PTG06C2203A	-	-	-	-
PTG06C2205A	0.09	-	34,602	-
PTG13C2203A	-	-	-	-
PTG13C2203B	-	-	-	-
PTG13C2205A	0.08	-	23,870	-
PTG13C2206A	0.17	-	61,092	-
PTG16C2202A	-	-	-	-
PTG16C2203A	-	-	-	-
PTG19C2203A	-	-	-	-
PTG19C2205A	0.07	-	12,929	-
PTG19C2206A	0.17	-	48,074	-
PTG24C2206A	0.12	-	2,496	-
PTG41C2203A	-	-	-	-
PTG41C2207A	0.18	-	33,984	-
PTG41C2209A	0.28	-	6,914	-
PTL01C2202A	-	-	-	-
PTL01C2203A	0.40	(0.09)	15,458	-
PTL01C2205A	0.13	(0.02)	18,308	-
PTL01C2207A	0.82	(0.12)	12,790	-
PTL13C2203A	0.05	(0.14)	179,577	-
PTL13C2204A	0.07	(0.05)	1,000	-
PTL13C2207A	-	-	-	-
PTL13C2207B	0.26	(0.03)	80,413	-
PTL16C2202A	-	-	-	-
PTL16C2202B	-	-	-	-
PTL19C2203A	0.04	(0.06)	30	-
PTL19C2204A	0.07	(0.03)	7,170	-
PTL19C2208A	-	-	-	-
PTL19C2208B	0.23	(0.03)	215,170	-
PTL24C2206A	-	-	-	-
PTL24C2207A	0.30	(0.04)	17,996	-
PTT01C2202A	0.01	(0.01)	13,704	-
PTT01C2202X	0.01	-	9,632	-
PTT01C2204A	0.12	0.02	10,317	-
PTT01C2204X	0.05	-	20,600	-
PTT01C2205A	0.18	0.01	21,806	-
PTT01C2205X	0.13	-	11,327	-
PTT01P2202A	0.01	-	4	-
PTT01P2205A	-	-	-	-
PTT01P2207A	0.32	(0.01)	11,436	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.09	-	1,251	-
PTT08C2206A	0.11	-	1,095	-
PTT11C2202A	-	-	-	-
PTT11C2208A	0.26	0.01	7,845	-
PTT13C2202A	-	-	-	-
PTT13C2203A	-	-	-	-
PTT13C2204A	0.09	-	150	-
PTT13C2207A	0.15	0.01	83,944	-
PTT13C2207B	0.20	-	163,500	-
PTT13P2204A	-	-	-	-
PTT13P2205A	0.10	(0.02)	48,629	-
PTT13P2206A	0.22	-	100,675	-
PTT16C2203A	-	-	-	-
PTT16C2205A	0.11	-	8,412	-
PTT19C2204A	-	-	-	-
PTT19C2206A	0.12	-	130,505	-
PTT19C2206B	0.10	-	15,295	-
PTT24C2204A	-	-	-	-
PTT24C2207A	0.18	0.01	21,876	-
PTT28C2203A	-	-	-	-
PTT28C2205A	0.15	0.01	6,642	-
PTT41C2204A	0.15	-	1	-
PTT41C2209A	0.22	-	10,956	-
PTTE01C2202A	-	-	-	-
PTTE01C2202X	0.01	-	20	-
PTTE01C2204X	0.37	(0.01)	24,784	-
PTTE01C2206A	0.44	(0.01)	34,779	-
PTTE01C2206X	0.32	(0.01)	23,814	-
PTTE01P2202A	0.01	(0.01)	5,751	-
PTTE01P2205A	0.17	-	15,970	-
PTTE01P2206A	0.51	(0.02)	80,264	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTE06C2203A	-	-	-	-
PTTE06C2204K	0.35	(0.02)	2,748	-
PTTE06C2207A	0.38	-	114,695	-
PTTE08C2206A	0.34	-	19,230	-
PTTE11C2207A	0.59	(0.01)	50,848	-
PTTE11P2202A	-	-	-	-
PTTE11P2206A	0.58	-	33,452	-
PTTE13C2203A	-	-	-	-
PTTE13C2204A	0.44	0.02	110	-
PTTE13C2206A	0.41	-	640,150	-
PTTE13P2205A	0.10	(0.01)	44,576	-
PTTE16C2203A	0.10	(0.01)	4,206	-
PTTE19C2203A	0.09	(0.01)	45,687	-
PTTE19C2204A	0.23	(0.01)	104,211	-
PTTE19C2205A	0.31	(0.01)	77,539	-
PTTE19C2206A	0.28	(0.01)	392,592	-
PTTE24C2203A	-	-	-	-
PTTE24C2206A	0.43	(0.01)	22,633	-
PTTE28C2204A	0.50	(0.02)	30,480	-
PTTE28C2207A	0.37	(0.01)	41,646	-
PTTE41C2203A	0.30	-	5,428	-
PTTE41C2206A	0.58	(0.01)	11,956	-
PTTE41C2207A	0.42	0.01	90,649	-
PTTE41P2206A	0.26	(0.01)	1,282	-
PTTG01C2202A	-	-	-	-
PTTG01C2202X	-	-	-	-
PTTG01C2204A	0.12	0.01	2	-
PTTG01C2204X	0.04	0.01	30	-
PTTG01C2206A	0.23	0.01	36,921	-
PTTG01P2203A	0.25	(0.04)	24,204	-
PTTG01P2206A	0.52	(0.02)	22,789	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	0.04	(0.01)	299	-
PTTG06C2207A	0.38	0.03	100,220	-
PTTG08C2206A	0.10	0.01	148	-
PTTG11C2205A	0.13	0.01	16,145	-
PTTG11P2203A	0.50	(0.01)	1,000	-
PTTG13C2203A	-	-	-	-
PTTG13C2204A	0.03	0.01	1	-
PTTG13C2205A	0.11	0.01	19,296	-
PTTG13C2206A	0.22	0.01	323,011	-
PTTG13P2205A	0.44	(0.04)	77,535	-
PTTG19C2204A	-	-	-	-
PTTG19C2205A	0.09	-	22,026	-
PTTG19C2207A	0.26	0.01	433,098	-
PTTG19P2206A	0.45	(0.02)	37,334	-
PTTG24C2204A	-	-	-	-
PTTG24C2206A	0.10	0.01	508	-
PTTG24C2207A	0.35	0.03	17,461	-
PTTG28C2203A	-	-	-	-
PTTG28C2204A	-	-	-	-
PTTG28C2206A	0.29	0.02	16,210	-
PTTG41C2203A	-	-	-	-
PTTG41C2205A	0.20	0.02	91,380	-
PTTG41C2206A	0.16	0.02	17,419	-
PTTG41C2207A	0.41	0.03	57,194	-
QH01C2203A	-	-	-	-
QH01C2205X	0.15	0.01	21,584	-
QH13C2205A	0.12	-	47,806	-
QH19C2203A	-	-	-	-
QH19C2205A	0.13	0.01	107,987	-
RATC13C2203A	-	-	-	-
RATC13C2204A	0.11	0.01	23,662	-
RATC13C2206A	0.23	-	60,844	-
RATC19C2203A	-	-	-	-
RATC19C2204A	0.13	-	11,554	-
RBFO1C2204A	-	-	-	-
RBFO1C2204X	-	-	-	-
RBFO1C2206A	0.20	0.02	20,570	-
RBFO1C2206X	0.14	0.01	16,358	-
RBFO1P2204A	1.07	(0.10)	7,211	1.00
RBFO6C2203A	-	-	-	-
RBFO6C2206A	0.15	-	23,750	-
RBFO8C2206A	0.03	(0.01)	260	-
RBFI1C2205A	0.08	-	5,880	-
RBFI1P2206A	0.76	(0.06)	14,112	-
RBFI3C2204A	0.02	-	301	-
RBFI3C2205A	0.07	0.01	46,148	-
RBFI3C2206A	0.19	0.02	98,885	-
RBFI6C2202A	-	-	-	-
RBFI9C2203A	-	-	-	-
RBFI9C2205A	-	-	-	-
RBFI9C2206A	0.12	0.01	18,076	-
RBFI9C2207A	0.28	0.03	99,190	-
RBF24C2204A	-	-	-	-
RBF24C2207A	0.20	0.03	13,264	-
RCL01C2205A	0.24	0.08	210,339	-
RCL01C2206A	0.62	0.14	94,714	-
RCL01C2206B	0.44	0.12	96,051	-
RCL01P2205A	0.51	(0.18)	105,155	-
RCL01P2206A	0.24	(0.08)	77,536	-
RCL13C2205A	0.24	0.07	308,333	-
RCL13C2206A	0.51	0.15	1,076,766	-
RCL16C2205A	0.25	0.09	55,590	-
RCL19C2205A	0.18	0.06	250,853	-
RCL19C2206A	0.45	0.13	1,169,676	-
RCL24C2205A	0.17	0.06	90,582	-
RS01C2205A	0.07	(0.02)	54,688	-
RS01C2206A	0.12	-	63,906	-
RS01C2206B	0.18	-	74,098	-
RS06C2206A	0.25	0.01	110,835	-
RS13C2204A	0.02	-	1	-
RS13C2205A	0.06	-	112,966	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RS13C2206A	0.21	-	182,542	-
RS16C2205A	0.04	-	2,456	-
RS19C2203A	0.02	0.01	4	-
RS19C2204A	-	-	-	-
RS19C2205A	0.05	(0.04)	91,766	-
RS19C2206A	0.16	-	137,499	-
RS24C2204A	-	-	-	-
RS24C2206A	0.19	0.01	12,639	-
RS41C2203A	-	-	-	-
RS41C2203B	-	-	-	-
RS41C2206A	0.06	(0.01)	200	-
S5001C2203A	0.08	0.02	13,508	-
S5001C2203B	0.31	0.03	2,003	-
S5001C2203C	0.44	0.04	25,365	-
S5001C2203F	0.19	0.02	6,268	-
S5001C2206A	0.48	0.04	53,025	-
S5001C2206F	0.78	0.07	16,201	-
S5001P2203A	0.02	(0.02)	13,832	-
S5001P2203B	0.07	(0.02)	2,926	-
S5001P2203C	0.25	(0.04)	6,981	-
S5001P2203F	0.02	(0.02)	4,040	-
S5001P2206A	0.37	(0.06)	103,089	-
S5001P2206F	0.52	(0.06)	56,368	-
S5006C2203A	0.09	0.02	152,882	-
S5006C2203B	0.36	0.07	446,068	-
S5006C2203C	0.22	0.03	441,398	-
S5006C2203D	-	-	-	-
S5006C2206A	0.53	0.07	857,589	-
S5006P2203A	0.02	0.01	1,589	-
S5006P2203B	0.02	(0.01)	2,000	-
S5006P2203C	0.05	(0.02)	1,500	-
S5006P2203D	0.16	(0.07)	618,030	-
S5006P2206A	1.12	(0.13)	112,109	1.00
S5008C2203A	0.08	0.02	109,080	-
S5008C2203B	0.10	0.03	469,189	-
S5008C2206A	0.12	0.02	4,247	-
S5008P2203A	-	-	-	-
S5008P2203B	-	-	-	-
S5008P2206A	0.29	(0.05)	350,075	-
S5011C2203A	0.25	0.05	33,127	-
S5011P2203A	0.09	(0.03)	55	-
S5013C2202A	-	-	-	-
S5013C2203A	0.11	0.02	1,035,187	-
S5013C2203B	0.24	0.03	2,290,497	-
S5013C2203C	0.42	0.07	3,394,880	-
S5013C2203D	0.46	0.07	259,398	-
S5013C2205A	0.98	0.03	66,283	-
S5013C2206A	0.59	0.07	5,707,648	-
S5013C2206B	0.76	0.08	5,023,204	-
S5013P2202A	0.88	(0.04)	6,143	-
S5013P2203A	0.04	(0.01)	104,457	-
S5013P2203B	0.04	(0.02)	22,481	-
S5013P2203C	0.02	(0.01)	15,771	-
S5013P2203D	0.07	(0.01)	16,929	-
S5013P2203F	0.12	(0.04)	7,894,242	-
S5013P2203E	0.15	(0.06)	7,326,632	-
S5013P2205A	1.08	(0.03)	185,649	1.00
S5013P2206A	0.90	(0.08)	15,608,828	-
S5013P2206B	1.24	(0.12)	8,320,723	1.00
S5016C2203A	0.02	(0.03)	362	-
S5016C2203B	0.25	0.04	216,864	-
S5016C2206A	0.77	0.08	242,618	-
S5016P2203A	-	-	-	-
S5016P2203B	0.04	-	808	-
S5016P2206A	0.44	(0.07)	76,170	-
S5016P2206B	0.96	(0.10)	261,994	-
S5019C2203A	0.02	-	520	-
S5019C2203B	0.11	0.03	499,207	-
S5019C2203C	0.34	0.07	924,376	-
S5019C2206A	0.34	0.05	2,517,167	-
S5019C2206B	0.42	0.06	1,241,257	-
S5019P2203A	-	-	-	-
S5019P2203B	-	-	-	-
S5019P2203C	0.05	(0.03)	150	-
S5019P2206A	0.14	(0.05)	1,134,516	-
S5019P2206B	0.41	(0.05)	685,759	-
S5019P2206B	0.94	(0.10)	1,584,511	-
S5024C2203A	0.25	0.05	212,047	-
S5024C2203B	0.63	0.09	135,662	-
S5024C2203C	0.24	0.05	305,931	-
S5024P2203A	0.03	-	200	-
S5024P2203B	-	-	-	-
S5024P2203C	0.09	(0.04)	4,974	-
S5024P2203D	0.04	(0.01)	14,506	-
S5024P2206A	0.77	(0.10)	189,924	-
S5028C2203A	1.92	(0.14)	2	1.00
S5028C2203B	-	-	-	-
S5028C2203C	0.29	0.06	396,456	-
S5028C2203D	0.10	0.01	58,040	-
S5028C2204A	0.35	0.04	526,884	-
S5028C2206A	0.77	0.08	346,834	-
S5028C2206B	1.29	0.11	102	1.00
S5028C2206C	0.41	0.06	341,368	-
S5028P2203A	-	-	-	-
S5028P2203B	0.19	(0.05)	1,810	-
S5028P2204A	0.82	(0.10)	521,603	-
S5028P2206A	0.72	(0.07)	433,905	-
S5028P2206B	0.44	(0.05)	1,052,790	-
S5028P2206C	1.24	(0.10)	634,172	1.00
S5041C2203A	0.12	0.01	7,302	-
S5041C2203B	-	-	-	-
S5041C2203C	-	-	-	-
S5041C2203D	0.28	0.06	830	-

Securities	Close	Change	Volume (Lot)	Average Price
S5041C2203T	0.46	0.07	1,010	-
S5041C2203U	-	-	-	-
S5041C2203V	-	-	-	-
S5041C2206A	0.79	0.09	11,737	-
S5041C2206B	0.59	0.07	2,369,514	-
S5041C2206C	0.56	0.07	5,157,864	-
S5041C2206T	1.52	0.14	16,770	1.00
S5041P2203A	-	-	-	-
S5041P2203B	-	-	-	-
S5041P2203C	-	-	-	-
S5041P2203D	-	-	-	-
S5041P2203T	0.13	(0.03)	591	-
S5041P2203U	0.20	(0.03)	2,315	-
S5041P2206A	0.55	(0.07)	64,130	-
S5041P2206B	0.82	(0.09)	2,745,478	-
S5041P2206T	1.13	(0.11)	1,143,948	1.00
SAWA01C2203/	0.01	(0.01)	41	-
SAWA01C2204/	0.08	-	6,834	-
SAWA01C2206/	0.27	0.01	14,699	-
SAWA01P2204/	0.32	(0.02)	9,408	-
SAWA06C2203/	-	-	-	-
SAWA06C2206/	0.23	0.01	37,690	-
SAWA08C2207/	0.14	-	37,004	-
SAWA11C2208/	0.37	-	15,470	-
SAWA13C2203/	-	-	-	-
SAWA13C2204/	0.05	0.01	43	-
SAWA13C2206/	0.19	0.01	149,401	-
SAWA13C2207/	0.36	0.01	123,670	-
SAWA13P2205/	0.38	(0.02)	48,648	-
SAWA16C2202/	-	-	-	-
SAWA16C2204/	0.05	-	1,088	-
SAWA16C2205/	0.19	-	2,469	-
SAWA19C2203/	-	-	-	-
SAWA19C2204/	0.05	-	23,476	-
SAWA19C2205/	0.06	(0.01)	40,776	-
SAWA19C2206/	0.23	-	56,100	-
SAWA24C2203/	-	-	-	-
SAWA24C2204/	-	-	-	-
SAWA24C2207/	0.38	0.02	7,776	-
SAWA28C2204/	0.07	-	1,014	-
SAWA28C2207/	0.37	-	37,429	-
SAWA41C2202/	-	-	-	-
SAWA41C2203/	0.01	(0.02)	153	-
SAWA41C2204/	0.09	-	5,428	-
SAWA41C2205/	0.16	-	10,856	-
SAWA41C2207/	0.38	-	39,938	-
SCB01C2202A	0.01	-	150	-
SCB01C2202X	0.03	0.02	412	-
SCB06C2204A	0.11	(0.01)	45,845	-
SCB06C2206A	0.39	(0.01)	92,028	-
SCB06P2203A	-	-	-	-
SCB08C2202S	0.38	(0.23)	1	-
SCB08C2205A	0.17	-	42,250	-
SCB11C2205A	0.15	(0.01)	11,509	-
SCB13C2203A	-	-	-	-
SCB13C2204A	0.15	(0.01)	429,514	-
SCB13P2203A	-	-	-	-
SCB13P2205A	0.22	(0.01)	235,919	-
SCB16C2202A	-	-	-	-
SCB19C2203A	-	-	-	-
SCB19C2204A	0.07	(0.01)	33,520	-
SCB19C2206A	0.30	-	411,684	-
SCB19C2206B	0.23	-	100,513	-
SCB19P2203A	0.09	(0.01)	91,140	-
SCB19P2206A	0.29	-	180,156	-
SCB24C2204A	0.03	(0.02)	100	-
SCB24C2206A	0.29	-	22,603	-
SCB42C2206G	0.28	-	12,230	-
SCC01C2202X	0.01	-	844	-
SCC01C2204A	0.30	-	13,210	-
SCC01C2204X	0.10	-	54,740	-
SCC01P2207A	0.67	(0.01)	39,135	-
SCC06C2204A	0.18	-	14,100	-
SCC06C2207A	0.16	(0.01)	10,081	-
SCC08C2206A	0.20	0.02	1,811	-
SCC11C2202A	-	-	-	-
SCC11C2208A	0.60	-	62,102	-
SCC13C2204A	0.10	(0.01)	40,144	-
SCC13C2206A	0.40	-	120,893	-
SCC13P2205A	0.41	(0.01)	82,421	-
SCC16C2204A	0.21	0.01	5,510	-
SCC19C2202B	-	-	-	-
SCC19C2204A	-	-	-	-
SCC19C2205A	0.18	-	60,381	-
SCC24C2205A	0.19	-	15,937	-
SCC28C2203A	0.01	-	3,000	-
SCC28C2204A	0.24	0.01	20,777	-
SCC28C2207A	0.23	-	48,774	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.19	-	7,942	-
SCC41C2206A	0.43	0.03	89,844	-
SCC41C2210A	0.28	-	71,005	-
SCGP01C2202A	0.01	-	240	-
SCGP01C2202X	-	-	-	-
SCGP01C2203X	-	-	-	-
SCGP01C2205A	0.10	-	22,832	-
SCGP01C2206X	0.27	(0.02)	15,255	-
SCGP01P2204A	0.29	0.01	46,677	-
SCGP06C2205A	0.05	(0.02)	26,400	-
SCGP06C2206A	0.22	(0.02)	73,158	-
SCGP08C2206A	0.09	(0.01)	135,406	-
SCGP11C2205A	0.18	(0.02)	41,400	-
SCGP13C2205A	0.09	(0.01)	64,222	-

Issue Date :

Friday February 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2206A	0.23	(0.03)	86,782	-
SCGP13P2204A	0.31	0.01	106,330	-
SCGP16C2202A	-	-	-	-
SCGP19C2202B	-	-	-	-
SCGP19C2204A	-	-	-	-
SCGP19C2205A	0.08	(0.02)	43,060	-
SCGP19C2206A	0.21	(0.03)	244,557	-
SCGP24C2203A	-	-	-	-
SCGP24C2206A	0.22	(0.01)	7,282	-
SCGP28C2205A	0.19	(0.02)	39,558	-
SCGP41C2203A	-	-	-	-
SCGP41C2206A	0.24	(0.02)	64,847	-
SING01C2205A	0.12	0.01	8,000	-
SING01C2206A	0.39	0.04	31,969	-
SING13C2205A	0.14	0.01	19,517	-
SING13C2206A	0.29	0.03	131,700	-
SING13C2206B	0.45	0.03	93,956	-
SING19C2205A	0.08	0.01	46,041	-
SING19C2206A	0.23	0.02	29,116	-
SING19C2206B	0.36	0.04	249,567	-
SING24C2206A	0.16	0.01	7,820	-
SIRI01C2206A	0.18	-	1,270	-
SIRI06C2206A	0.10	0.01	25,301	-
SIRI08C2207A	0.08	-	68,812	-
SIRI13C2205A	0.09	-	109,350	-
SIRI19C2205A	0.06	-	8,708	-
SPAL01C2203A	0.08	0.02	1,003	-
SPAL01C2203B	-	-	-	-
SPAL01C2206X	0.22	0.03	22,887	-
SPAL06C2203A	-	-	-	-
SPAL06C2206A	0.20	0.03	108,611	-
SPAL08C2207A	0.16	0.02	3,002	-
SPAL13C2203A	-	-	-	-
SPAL13C2206A	0.21	0.03	190,107	-
SPAL16C2202A	-	-	-	-
SPAL19C2202A	-	-	-	-
SPAL19C2203A	-	-	-	-
SPAL19C2206A	0.20	0.03	31,586	-
SPAL24C2206A	0.18	0.03	3,326	-
SPRC01C2202A	-	-	-	-
SPRC01C2204A	0.05	(0.01)	38,604	-
SPRC01C2206A	-	-	-	-
SPRC01C2207X	0.26	(0.01)	10,851	-
SPRC01P2202A	0.01	(0.05)	1,000	-
SPRC01P2207A	0.59	-	15,733	-
SPRC06C2205A	0.04	(0.01)	8,000	-
SPRC06C2205K	0.05	(0.01)	9,100	-
SPRC06C2207K	0.24	(0.01)	45,767	-
SPRC08C2206A	0.02	(0.01)	10	-
SPRC11C2204A	-	-	-	-
SPRC11P2208A	0.57	(0.43)	23,470	-
SPRC13C2203A	-	-	-	-
SPRC13C2205A	0.03	-	20	-
SPRC13C2206A	0.13	-	93,208	-
SPRC13C2207A	0.29	(0.01)	114,466	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	-	-	-	-
SPRC19C2205A	-	-	-	-
SPRC19C2206A	0.13	-	7,787	-
SPRC19C2207A	0.29	(0.01)	113,686	-
SPRC24C2204A	-	-	-	-
SPRC28C2206A	0.06	-	9,126	-
SPRC41C2206A	0.13	(0.01)	15,084	-
SPRC41C2209A	0.13	(0.01)	2,944	-
SPX28C2203A	0.02	-	600	-
SPX28C2203B	-	-	-	-
SPX28C2206A	0.59	0.15	4,614	-
SPX28C2206B	0.27	0.08	11,400	-
SPX28C2209A	0.77	0.20	700	-
SPX28C2209B	0.55	(0.45)	3	-
SPX28P2203A	1.41	(0.39)	162	1.00
SPX28P2203B	-	-	-	-
SPX28P2203C	0.79	(0.31)	2,316	-
SPX28P2206A	0.87	(0.14)	190	-
SPX28P2206B	0.63	(0.12)	1,569	-
SPX28P2206C	2.60	(0.40)	2,088	2.00
SPX28P2206D	1.99	(0.43)	3,030	1.00
SPX28P2209A	-	-	-	-
SPX28P2209B	1.41	0.41	20	1.00
SPX41C2203A	0.05	-	403	-
SPX41C2203B	-	-	-	-
SPX41C2203T	0.01	(0.04)	2,030	-
SPX41C2203U	-	-	-	-
SPX41C2206A	0.45	0.11	10,939	-
SPX41C2206T	0.58	0.12	3,045	-
SPX41P2203A	1.49	(0.85)	46	1.00
SPX41P2203B	-	-	-	-
SPX41P2203T	-	-	-	-
SPX41P2203U	-	-	-	-
SPX41P2206A	2.14	(0.28)	6,011	2.00
SPX41P2206T	2.44	(0.26)	66	2.00
STA01C2202A	0.01	-	6,562	-
STA01C2203X	-	-	-	-
STA01C2204A	0.07	(0.01)	12,402	-
STA01P2203X	-	-	-	-
STA06C2204A	-	-	-	-
STA06P2204A	0.12	-	47,394	-
STA08C2206A	0.06	(0.03)	1,223	-
STA11C2206A	0.16	-	14,202	-
STA13C2203A	-	-	-	-
STA13C2204A	-	-	-	-
STA13C2205A	0.08	(0.01)	58,321	-
STA13C2207A	0.16	(0.01)	276,081	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STA13P2202A	-	-	-	-
STA16C2203A	0.01	(0.02)	200	-
STA19C2203A	-	-	-	-
STA19C2205A	0.07	-	108,051	-
STA19C2206A	0.07	(0.01)	49,723	-
STA28C2204A	0.05	-	17,216	-
STA41C2202A	-	-	-	-
STA41C2203A	-	-	-	-
STA41C2204A	-	-	-	-
STA41C2206A	0.07	-	2,000	-
STA41C2209A	0.19	-	47,172	-
STAR01C2205A	0.27	0.03	32,070	-
STAR08C2207A	0.25	0.03	137,785	-
STAR13C2205A	0.23	0.04	220,878	-
STAR13C2207A	0.49	0.05	11,943	-
STAR19C2205A	0.18	0.02	34,608	-
STAR19C2207A	0.49	0.05	401,432	-
STEC01C2202A	-	-	-	-
STEC01C2205X	0.13	-	8,626	-
STEC06C2205A	0.12	0.01	14,400	-
STEC11C2205A	-	-	-	-
STEC13C2203A	-	-	-	-
STEC13C2206A	0.13	0.01	43,822	-
STEC16C2204A	0.06	-	160	-
STEC19C2204A	0.10	0.01	8,246	-
STEC19C2204B	0.04	0.01	5,728	-
STEC19C2207A	0.19	(0.81)	11,991	-
STEC28C2207A	0.18	0.01	15,610	-
STEC41C2202A	-	-	-	-
STEC41C2206A	0.12	0.01	30,968	-
STGT01C2202A	0.01	-	119,965	-
STGT01C2202B	0.01	-	1,329	-
STGT01C2203X	-	-	-	-
STGT01C2206X	-	-	-	-
STGT01C2207A	0.30	(0.01)	29,506	-
STGT01P2202A	-	-	-	-
STGT01P2203X	0.04	0.02	1,000	-
STGT01P2206X	0.36	(0.02)	12,731	-
STGT06C2206A	0.08	-	30,300	-
STGT08C2205A	0.03	-	4,000	-
STGT11C2206A	0.13	-	11,500	-
STGT13C2203A	-	-	-	-
STGT13C2204A	0.01	(0.01)	11	-
STGT13C2205A	0.05	-	88,636	-
STGT13C2207A	0.14	-	94,452	-
STGT13P2203A	0.01	-	4,843	-
STGT16C2202A	-	-	-	-
STGT19C2203A	-	-	-	-
STGT19C2206A	0.06	-	69,140	-
STGT24C2206A	-	-	-	-
STGT28C2203A	-	-	-	-
STGT28C2204A	0.06	-	15,210	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
STGT41C2209A	0.18	0.01	23,941	-
SUNN28C2205A	-	-	-	-
SUNN28C2206A	0.35	0.01	16,000	-
SUPE08C2207A	0.12	0.01	200	-
SUPE13C2203A	-	-	-	-
SUPE13C2205A	0.14	-	20,356	-
SUPE19C2203A	-	-	-	-
SUPE19C2205A	0.12	0.01	49,692	-
SYNE01C2202A	0.03	(0.01)	1,000	-
SYNE01C2203A	0.04	(0.01)	2,000	-
SYNE01C2204A	0.02	(0.01)	3,533	-
SYNE13C2203A	-	-	-	-
SYNE13C2204A	0.03	-	30,520	-
SYNE13C2206A	0.15	0.01	403,366	-
SYNE16C2202A	-	-	-	-
SYNE19C2203A	-	-	-	-
SYNE19C2204A	0.04	-	16,080	-
SYNE19C2204B	-	-	-	-
SYNE19C2206A	0.13	0.01	140,992	-
TASC01C2203A	-	-	-	-
TASC01C2205X	0.20	0.02	6,411	-
TASC11C2208A	0.38	0.03	14,000	-
TASC13C2203A	-	-	-	-
TASC13C2207A	0.34	0.02	66,103	-
TASC19C2203A	-	-	-	-
TASC19C2205A	0.18	0.01	75,671	-
TASC24C2204A	0.06	-	844	-
TASC28C2205A	0.28	0.02	24,346	-
TASC41C2204A	0.16	0.01	7,542	-
TASC41C2209A	0.39	0.03	23,239	-
TCAP01C2204X	0.19	0.01	58,645	-
TCAP13C2203A	0.07	0.01	48,353	-
TCAP13C2207A	0.26	-	84,496	-
TCAP19C2204A	0.10	-	40,717	-
TCAP19C2207A	0.21	0.01	110,029	-
TENC28C2203A	0.05	(0.01)	280,130	-
TENC28C2205A	0.17	(0.02)	67,772	-
TENC28P2203A	0.39	0.03	147,854	-
TENC28P2205B	0.92	0.03	38,682	-
TENC41C2205A	0.15	(0.11)	189,078	-
TENC41P2205A	1.00	0.06	40,788	1.00
THAN01C2202A	0.01	-	41	-
THAN01C2203A	0.07	-	9,960	-
THAN01C2206A	0.25	0.01	5,676	-
THAN01C2207X	0.38	0.01	6,520	-
THAN06C2204A	0.08	(0.01)	12,003	-
THAN06C2207A	0.37	0.02	41,072	-
THAN08C2205A	0.13	-	14,440	-
THAN13C2202B	-	-	-	-

AJA-W3	0.33	-	121,260	-
ANAN-W1	0.44	0.03	30,085	-
APURE-W3	1.60	0.03	9,083	1.00

Securities	Close	Change	Volume (Lot)	Average Price
THAN13C2205A	0.15	(0.01)	12,294	-
THAN13C2206A	0.39	0.02	74,404	-
THAN19C2203A	-	-	-	-
THAN19C2205A	-	-	-	-
THAN19C2206A	0.37	-	21,823	-
THAN24C2204A	0.10	-	4,354	-
THAN28C2205A	0.16	-	36,000	-
THAN41C2209A	0.48	(0.01)	31,680	-
TIDL01C2205A	0.12	-	4,500	-
TIDL01C2208X	0.32	0.04	19,435	-
TIDL01P2205A	0.13	(0.03)	26,092	-
TIDL06C2206A	0.16	0.02	36,086	-
TIDL08C2206A	0.09	0.01	50,000	-
TIDL11P2208A	0.32	(0.03)	13,815	-
TIDL13C2205A	0.17	0.02	160,675	-
TIDL13C2207A	0.30	0.04	284,206	-
TIDL19C2205A	0.09	0.01	79,932	-
TIDL19C2207A	0.29	0.03	40,803	-
TIDL24C2206A	0.16	0.03	9,150	-
TIDL28C2206A	0.15	0.02	9,126	-
TIDL28C2207A	0.29	0.04	57,202	-
TIDL41C2206A	0.18	0.03	8,798	-
TIDL41C2209A	0.33	0.04	55,806	-
TISCO1C2206A	0.47	(0.01)	14,655	-
TISCO8C2207A	0.21	0.01	21,722	-
TISC11C2203A	0.11	(0.01)	21,151	-
TISC13C2203A	-	-	-	-
TISC13C2205A	0.30	(0.01)	45,932	-
TISC13C2206A	0.19	-	1,300	-
TISC19C2204A	0.20	(0.01)	23,846	-
TISC19C2207A	0.54	(0.46)	125,062	-
TOP01C2203A	-	-	-	-
TOP01C2203X	-	-	-	-
TOP01C2204A	0.26	0.01	65,817	-
TOP01C2204X	0.13	-	6,940	-
TOP01C2207A	0.39	0.01	54,575	-
TOP01C2207X	0.29	-	4,780	-
TOP01P2203A	-	-	-	-
TOP01P2207A	-	-	-	-
TOP06C2202A	-	-	-	-
TOP06C2204A	0.06	-	16,500	-
TOP06C2205A	0.29	0.01	101,121	-
TOP08C2206A	0.15	0.01	9,000	-
TOP11C2206A	0.42	-	2,300	-
TOP11P2203A	0.21	(0.02)	46,150	-
TOP13C2203A	0.02	(0.02)	2,000	-
TOP13C2204A	0.12	-	119,116	-
TOP13C2205A	0.14	0.01	1,297,943	-
TOP13C2207A	0.35	0.01	154,260	-
TOP16C2202A	-	-	-	-
TOP16C2206A	0.25	0.02	10,712	-
TOP19C2204A	-	-	-	-
TOP19C2204B	0.24	0.01	488,752	-
TOP19C2205A	0.16	0.01	89,691	-
TOP24C2204A	0.07	-	9,144	-
TOP24C2205A	0.20	-	1,077	-
TOP41C2203A	-	-	-	-
TOP41C2204A	0.24	0.01	103,698	-
TOP41C2208A	0.42	-	780	-
TQM01C2204A	0.06	-	23,421	-
TQM01C2206A	0.24	0.01	13,132	-
TQM13C2203A	-	-	-	-
TQM13C2205A	0.14	0.01	48,278	-
TQM13C2206A	0.31	-	293,554	-
TQM19C2204A	-	-	-	-
TQM19C2205A	0.25	0.01	231,693	-
TQM19C2205B	0.13	-	12,379	-
TQM19C2206A	0.25	0.01	53,129	-
TQM24C2205A	0.28	0.01	17,212	-
TQM28C2204A	-	-	-	-
TRUE01C2202A	0.01	(0.03)	21	-
TRUE01C2202X	0.01	-	849	-
TRUE01C2203A	0.54	0.03	4,894	-
TRUE01C2203X	0.09	(0.02)	1,171	-
TRUE01C2204X	0.40	0.12	6	-
TRUE01C2206X	0.17	0.03	8,428	-
TRUE01P2202A	0.01	-	611	-
TRUE01P2203A	0.05	(0.02)	13,904	-
TRUE06C2203A	-	-	-	-
TRUE06C2203B	-	-	-	-
TRUE06P2203A	-	-	-	-
TRUE11C2202A	-	-	-	-
TRUE13C2203A	0.57	0.04	3	-
TRUE13C2203B	0.07	-	4,107	-
TRUE13C2205A	0.32	0.03	503,453	-
TRUE13C2205B	0.12	0.01	114,234	-
TRUE13C2206A	0.14	0.01	46,364	-
TRUE13P2203A	-	-	-	-
TRUE13P2206A	0.31	(0.03)	15,650	-
TRUE16C2202A	0.04	(0.01)	65	-
TRUE16C2203A	-	-	-	-
TRUE16C2203B	0.14	(0.06)	90	-
TRUE16C2205A	0.36	0.03	2,624	-
TRUE16C2205B	0.16	0.01	1,666	-
TRUE19C2203A	0.45	0.03	20	-
TRUE19C2204A	0.10	-	107,820	-
TRUE19C2204B	0.18	0.02	25,090	-
TRUE19C2206A	0.13	0.01	154,804	-
TRUE19C2206B	0.38	0.02	312,642	-
TRUE19P2202A	-	-	-	-
TRUE19P2203A	0.04	(0.02)	22,152	-
TRUE19P2207A	0.34	(0.03)	138,223	-
TRUE28C2204A	-	-	-	-

Issue Date :

Friday February 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TRUE28C2204B	-	-	-	-
TRUE41C2202A	0.04	(0.78)	50	-
TRUE41C2203B	0.19	0.01	1,520	-
TRUE41C2206A	0.47	0.04	62,054	-
TRUE41C2209A	0.20	0.01	9,375	-
TRUE42C2206G	0.54	0.04	10,878	-
TTA01C2206A	0.14	0.04	16,972	-
TTA01C2206B	0.51	0.15	38,517	-
TTA01P2206A	0.45	(0.08)	35,784	-
TTA13C2205A	0.15	0.03	81,244	-
TTA13C2205B	0.35	0.10	144,121	-
TTA13C2206A	0.60	0.18	105,707	-
TTA19C2205A	0.11	0.03	71,644	-
TTA19C2205B	0.31	0.08	137,583	-
TTA24C2205A	0.13	0.03	8,182	-
TTB01C2204A	0.19	-	22,113	-
TTB01C2206A	0.11	-	1	-
TTB06C2205K	0.13	0.01	35,381	-
TTB08C2206A	-	-	-	-
TTB11C2207A	-	-	-	-
TTB13C2204A	0.12	0.01	72,162	-
TTB13C2205A	0.07	-	126,705	-
TTB19C2203A	0.04	-	28,008	-
TTB19C2204A	-	-	-	-
TTB19C2205A	0.06	-	71,116	-
TTB19C2206A	0.18	0.01	167	-
TTB41C2204A	-	-	-	-
TTB41C2206A	0.12	(0.02)	22,163	-
TTB42C2206G	0.25	0.01	9,795	-
TU01C2204A	0.08	0.01	17,096	-
TU01C2206X	0.28	0.02	30,611	-
TU06C2203K	-	-	-	-
TU06C2206K	0.16	0.01	126,144	-
TU08C2206A	0.15	0.01	35,100	-
TU11C2203A	-	-	-	-
TU11C2209A	0.36	(0.64)	12,502	-
TU13C2203A	-	-	-	-
TU13C2204A	0.04	-	100	-
TU13C2205A	0.13	-	111,806	-
TU16C2202A	-	-	-	-
TU16C2204A	0.07	0.01	3,376	-
TU19C2203A	-	-	-	-
TU19C2204A	0.06	-	22,072	-
TU19C2205A	0.17	0.01	102,638	-
TU24C2203A	-	-	-	-
TU24C2206A	0.15	0.01	3,310	-
TU28C2204A	0.07	-	9,126	-
TU28C2206A	0.24	0.02	3,392	-
TU41C2203A	-	-	-	-
TU41C2206A	0.21	0.02	67,696	-
TVO13C2204A	0.10	-	108,566	-
TVO19C2204A	0.15	0.01	90,638	-
VG101C2203X	-	-	-	-
VG101C2205A	-	-	-	-
VG101C2207A	0.22	0.01	36,107	-
VG108C2206A	-	-	-	-
VG111C2204A	-	-	-	-
VG111C2209A	0.26	(0.74)	4,600	-
VG113C2203A	-	-	-	-
VG113C2204A	-	-	-	-
VG113C2206A	0.12	0.01	70,634	-
VG113C2206B	0.22	0.02	73,251	-
VG119C2203A	-	-	-	-
VG119C2204A	-	-	-	-
VG119C2206A	-	-	-	-
VG119C2206B	0.15	0.01	46,839	-
VGI28C2203A	-	-	-	-
WHA01C2203A	-	-	-	-
WHA01C2205A	0.14	(0.01)	11,149	-
WHA06C2204A	-	-	-	-
WHA06C2206A	0.20	-	97,890	-
WHA08C2206A	0.09	(0.01)	32,502	-
WHA11C2203A	0.04	-	4,600	-
WHA13C2203A	-	-	-	-
WHA13C2205A	0.16	-	97,275	-
WHA16C2202A	-	-	-	-
WHA16C2204A	0.04	-	1,456	-
WHA19C2203A	-	-	-	-
WHA19C2205A	0.12	-	62,800	-
WHA24C2204A	-	-	-	-
WHA24C2206A	0.14	-	2,846	-
WHA28C2206A	0.11	(0.01)	7,505	-
WHA41C2206A	0.15	-	25,512	-
WHA42C2207G	0.23	-	15,100	-
XIAO28C2203A	0.06	-	161	-
XIAO28C2205A	0.18	(0.03)	324,581	-
XIAO28P2203A	0.91	0.07	240,222	-
XIAO28P2205A	0.35	0.02	76,840	-
XIAO41C2205A	0.13	0.02	41,273	-
XIAO41P2205A	0.39	0.04	6	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.28	-	166,632	-
AIE-W2	0.71	0.03	102,173	-
AIT-W2	4.14	0.10	92,589	4.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AQ-W5	0.01	-	1,596,102	-
AS-W2	18.20	1.10	1,317	18.00
B-W6	0.33	0.02	226,709	-
BANPU-W4	4.76	0.02	99,184	4.00
BANPU-W5	3.20	0.04	66,386	3.00
BCPG-W1	4.54	0.14	120	4.00
BCPG-W2	4.68	0.26	71	4.00
BEYOND-W2	4.42	(0.04)	556	4.00
BKD-W2	0.23	0.02	19,981	-
BTS-W6	0.69	0.05	168,340	-
BTS-W7	0.64	0.01	48,177	-
BTS-W8	0.58	0.01	765,907	-
BYD-W6	4.62	0.18	318	4.00
CEN-W5	1.53	-	5,061	1.00
CGD-W5	0.15	-	40,516	-
CGH-W4	0.53	0.04	303,284	-
CHAYO-W1	8.05	(0.15)	85	8.00
CHAYO-W2	3.88	-	84	3.00
CWT-W5	1.58	0.20	244,638	1.00
EKH-W1	1.73	0.03	10,179	1.00
EMC-W6	0.12	0.01	63,613	-
ERW-W3	0.84	0.01	34,636	-
III-W1	8.60	0.40	6,540	8.00
ITEL-W3	2.52	0.22	93,577	2.00
J-W1	2.28	0.20	5,627	2.00
JCK-W6	0.15	0.01	28,430	-
JMART-W3	47.00	1.25	1,233	46.00
JMART-W4	42.75	1.25	1,607	42.00
JMART-W5	16.70	0.80	724	16.00
JMT-W3	26.00	1.00	4,332	26.00
JMT-W4	10.90	0.20	774	10.00
MACO-W3	0.27	0.01	205,872	-
MBK-W1	10.30	-	4,114	10.00
MBK-W2	10.00	0.10	61	10.00
MBK-W3	9.65	0.05	181	9.00
MILL-W4	0.24	0.03	60,419	-
MILL-W6	0.35	0.01	133,830	-
MINT-W7	9.30	(0.10)	4,201	9.00
MINT-W8	4.30	0.10	1,065	4.00
MINT-W9	3.24	-	1,763	3.00
NER-W1	5.00	0.02	4,226	5.00
NEX-W2	18.80	0.50	2,436	18.00
NOBLE-W2	0.81	(0.06)	29,231	-
NRF-W1	2.44	0.28	19,515	2.00
NUSA-W4	0.50	0.06	1,470,695	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.48	0.09	636,305	-
PLANB-W1	1.74	0.16	5,140	1.00
PORT-W1	0.33	(0.02)	37,716	-
PPPM-W4	0.46	0.10	11,289	-
PRG-W1	-	-	-	-
RICHY-W3	0.37	0.02	73,429	-
RS-W4	3.32	0.16	1,158	3.00
SABUY-W1	27.25	1.50	1,514	26.00
SAMART-W3	1.32	0.02	792	1.00
SAMTEL-W1	1.39	0.06	1,079	1.00
SAWAD-W2	9.20	0.05	1,051	9.00
SCM-W1	1.75	(0.05)	2,011	1.00
SCN-W1	0.45	0.01	10,944	-
SCN-W2	0.49	-	1,667	-
SDC-W1	0.39	0.12	311,877	-
SFLEX-W1	0.73	0.03	5,264	-
SFLEX-W2	0.47	0.01	3,877	-
SINGER-W2	37.25	0.75	83	36.00
SMT-W3	1.46	0.10	5,974	1.00
SNP-W2	14.30	-	11	14.00
SOLAR-W1	0.31	0.02	132,769	-
SSP-W2	1.66	0.06	826	1.00
STARK-W1	0.81	-	367,046	-
TCC-W3	0.29	(0.01)	8,922	-
TCC-W4	0.32	0.01	28,166	-
TCC-W5	0.55	-	24,522	-
TFG-W3	1.25	0.01	3,340	1.00
TFI-W1	0.16	-	13,026	-
TGPRO-W3	0.17	0.02	227,871	-
TRUBB-W2	0.70	(0.07)	254,767	-
TWZ-W6	0.02	(0.01)	69,073	-
TWZ-W7	0.03	-	1,061,408	-
U-W4	0.01	-	33,691	-
VGI-W2	0.22	0.02	424,977	-
VIBHA-W3	0.21	0.01	492,849	-
W-W5	0.08	-	112,314	-
WAVE-W2	0.49	0.01	11,887	-
XPG-W4	7.95	0.30	17,709	7.00
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.14	0.03	109,893	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.38	0.01	28,754	-
BC-W1	0.57	0.01	8,850	-
BIZ-W1	2.82	(0.30)	5,484	3.00
BM-W2	3.80	(0.04)	17,087	3.00
BROOK-W5	0.84	0.09	1,172	-

Issue Date :

Friday February 25, 2022

Securities	Close	Change	Volume (Lot)	Average Price
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