

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.64	-	97,318	1.64
GFPT	12.10	0.20	17,500	12.09
LEE	2.68	0.02	2,462	2.68
MAX	-	-	-	-
NER	7.05	(0.10)	98,143	7.06
PPPM	0.75	(0.05)	378,519	0.75
STA	30.00	-	41,736	29.96
TFM	13.90	0.10	48,148	13.96
TRUBB	2.58	(0.02)	67,250	2.57
TWPC	5.50	-	3,510	5.45
UPOIC	6.35	(0.10)	387	6.39
UVAN	6.35	0.10	4,288	6.31
VPO	1.84	0.02	27,204	1.84
Banking				
BAY	35.75	-	12,510	35.63
BBL	121.00	(1.50)	117,606	121.09
CIMBT	0.85	(0.02)	386,806	0.85
KBANK	141.00	(2.00)	255,097	140.82
KKP	61.50	(0.50)	25,808	61.21
KTB	12.90	(0.10)	448,792	12.86
LHFG	1.33	(0.01)	172,002	1.33
SCB	125.00	(3.00)	208,230	125.23
TCAP	37.75	-	76,411	37.48
TISCO	93.00	0.25	29,158	92.69
TTB	1.36	(0.01)	6,091,930	1.36
Construction Materia				
CCP	0.64	-	56,568	0.64
COTTO	2.42	0.08	189,276	2.42
DCC	2.88	0.02	77,296	2.88
DCON	0.59	0.01	141,389	0.59
DRT	8.60	(0.05)	15,751	8.59
EPG	10.90	-	20,545	10.89
GEL	0.41	-	670,676	0.42
PPP	2.30	0.02	5,691	2.33
Q-CON	5.55	-	803	5.55
SCC	377.00	(2.00)	34,255	376.72
SCCC	156.50	1.00	2,256	155.62
SCP	5.95	-	8,646	5.93
SKN	6.60	(0.05)	10,252	6.64
STECH	2.50	(0.02)	8,501	2.51
TASCO	18.30	0.10	23,488	18.24
TOA	32.50	(0.25)	3,671	32.68
TPIPL	1.72	0.03	92,335	1.71
UMI	2.00	(0.04)	330,341	2.07
VNG	7.80	0.10	25,391	7.78
WIIK	2.38	(0.02)	7,345	2.40
Petrochemicals & Ch				
BCT	48.75	(0.25)	157	48.87
CMAN	2.24	(0.04)	12,612	2.28
GC	10.40	(0.10)	1,350	10.41
GGC	11.60	(0.10)	1,403	11.67
GIFT	4.38	0.08	40,614	4.41
IVL	43.50	0.25	168,390	43.38
NFC	3.80	0.02	1,008	3.82
PATO	12.10	0.20	78	12.02
PMTA	11.70	-	326	11.80
PTTGC	59.00	-	150,373	59.02
SUTHA	4.28	0.02	218	4.28
TCCC	32.50	0.25	89	32.51
TPA	6.25	0.05	59	6.26
UAC	4.98	(0.02)	2,434	5.00
UP	-	-	-	-
VNT	38.50	(0.25)	1,075	38.58
Commerce				
B52	2.40	-	700	2.37
BEAUTY	1.57	(0.02)	77,655	1.58
BIG	1.06	0.01	291,193	1.05
BIC	33.00	(0.25)	92,102	32.89
COM7	79.50	(0.50)	25,592	79.28
CPALL	60.50	1.25	430,202	59.74
CPW	6.40	(0.10)	9,098	6.45
CRC	35.50	0.25	56,686	35.28
CSS	2.10	(0.02)	56,201	2.11
DOHOME	24.00	0.10	60,783	24.08
FN	2.16	(0.04)	3,236	2.19
FTE	1.82	0.02	2,073	1.82
GLOBAL	20.10	0.10	72,560	20.20
HMPRO	14.70	0.20	238,075	14.57
ILM	19.50	0.20	9,611	19.17
IT	16.70	(0.40)	5,292	16.80
KAMART	3.76	-	10,097	3.74
LOXLEY	2.44	-	16,886	2.44
MAKRO	45.00	0.25	104,964	44.80
MC	9.15	0.05	636	9.10
MEGA	51.75	(0.75)	25,501	52.12
MIDA	0.58	-	25,743	0.58
RS	21.20	0.40	87,145	20.99
RSP	2.18	0.04	5,117	2.16
SABUY	18.60	1.60	313,364	18.14
SCM	7.45	(0.75)	321,564	8.06
SINGER	51.00	(0.50)	48,724	50.64
SPC	63.25	-	281	63.00
SPI	65.75	(0.50)	7	65.96
SVT	6.10	-	434,506	6.03
Information & Commr				
ADVANC	218.00	(2.00)	50,875	218.48
AIT	38.50	-	5,884	38.47
ALT	2.54	-	5,897	2.53
AMR	6.30	(0.05)	22,453	6.29

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.00	-	29,749	13.96
DTAC	45.00	0.25	56,299	44.83
FORTH	21.30	(0.10)	22,419	21.30
HUMAN	12.70	0.90	149,963	12.37
ILINK	7.90	0.20	44,221	7.76
INET	4.56	-	11,658	4.55
INTUCH	75.00	(0.75)	68,748	75.12
ITEL	4.78	0.16	120,669	4.73
JAS	3.60	0.30	7,004,290	3.54
JASIF	10.30	-	45,825	10.27
JMART	51.75	(1.25)	204,030	52.08
JR	7.10	(0.10)	13,216	7.11
JTS	130.00	(5.00)	9,887	130.25
MFEC	9.90	(0.05)	78,085	9.81
MSC	7.20	0.05	4,462	7.11
PT	5.85	(0.05)	6,703	5.85
SAMART	6.40	(0.20)	10,217	6.47
SAMTEL	6.35	(0.05)	1,166	6.34
SDC	0.55	-	430,151	0.56
SIS	45.50	(0.75)	4,890	45.27
SKY	11.90	0.10	3,451	11.91
SVOA	2.88	(0.18)	399,614	2.90
SYMC	7.45	-	282	7.48
SYNEX	31.75	(1.00)	21,198	32.30
THCOM	11.20	(0.10)	21,146	11.20
TRUE	4.62	(0.02)	935,528	4.62
TWZ	0.11	0.01	1,803,107	0.11
Electronic Comp				
CCET	3.22	(0.12)	256,382	3.27
DELTA	426.00	(12.00)	17,909	429.62
HANA	92.00	(3.25)	162,787	91.49
KCE	90.00	(2.25)	119,554	90.34
METCO	264.00	(1.00)	167	263.97
NEX	19.30	(0.20)	152,409	19.07
SMT	6.60	(0.25)	181,917	6.67
SVI	8.15	(0.15)	64,271	8.16
TEAM	5.15	(1.10)	655,217	5.95
Energy & Utilitie				
7UP	1.29	(0.01)	240,999	1.29
ABPIF	2.10	-	8,558	2.14
ACC	2.16	-	272,812	2.17
ACE	3.56	(0.04)	106,467	3.58
AGE	3.14	(0.02)	23,260	3.14
AI	7.05	(0.10)	7,687	7.11
AIE	4.52	(0.14)	49,340	4.59
AKR	1.12	-	1,085,830	1.14
BAFS	25.50	(0.25)	3,396	25.54
BANPU	11.00	(0.10)	761,792	11.00
BCP	25.00	-	57,701	25.04
BCPG	12.70	(0.20)	113,490	12.71
BEYOND	9.85	-	4,076	9.82
BGRIM	40.00	(0.25)	144,820	40.06
BPP	17.60	0.10	29,059	17.58
BRRGIF	5.55	0.05	30	5.51
CKP	5.00	(0.10)	60,957	5.04
CV	3.22	(0.08)	155,683	3.26
DEMCO	3.76	(0.02)	23,903	3.78
EA	93.25	(4.75)	910,938	96.16
EASTW	9.25	(0.05)	24,296	9.28
EGATIF	11.80	-	7,397	11.81
EGCO	175.50	-	13,506	175.00
EP	5.50	(0.10)	11,732	5.55
ESSO	7.30	(0.10)	94,048	7.35
ETC	3.14	-	172,268	3.16
GPSC	78.25	1.25	451,012	78.57
GREEN	1.70	(0.02)	14,627	1.71
GULF	43.00	0.25	363,631	42.73
GUNKUL	5.10	-	2,704,239	5.15
IFEC	-	-	-	-
IRPC	3.84	(0.02)	382,959	3.84
KBSPIF	11.10	0.10	1,322	11.02
LANNA	17.00	(0.10)	13,725	17.08
MDX	7.15	(0.05)	109,364	7.34
OR	25.50	(0.25)	188,977	25.69
PRIME	1.93	(0.02)	50,038	1.95
PTG	15.20	(0.20)	55,050	15.26
PTT	38.00	0.50	677,841	37.87
PTTEP	120.00	0.50	64,025	119.82
QTC	5.40	-	3,091	5.40
RATCH	45.00	-	49,947	45.04
RPC	1.38	(0.02)	506,299	1.41
SCG	5.90	(0.10)	12,180	6.09
SCI	1.91	(0.01)	4,011	1.92
SCN	2.14	(0.02)	17,719	2.14
SGP	12.50	(0.10)	8,610	12.55
SKE	1.00	(0.02)	134,979	1.00
SOLAR	1.56	0.06	239,960	1.54
SPCG	18.20	0.20	11,442	18.19
SPRC	9.50	(0.25)	204,677	9.57
SSP	12.50	(0.10)	14,534	12.51
SUPER	0.94	-	1,899,711	0.94
SUPEREIF	11.80	(0.10)	742	11.82
SUSCO	3.24	0.02	6,062	3.24
TAE	2.30	-	16,532	2.34
TCC	1.22	(0.01)	260,412	1.23
TOP	49.50	(0.50)	95,724	49.71
TPIPP	4.16	(0.02)	22,276	4.17
TSE	2.74	0.02	15,536	2.75
TTW	11.30	(0.10)	78,487	11.38
UBE	2.24	(0.02)	343,614	2.24
WHAUP	4.00	(0.18)	253,624	4.04
WP	5.05	-	2,069	5.08

Issue Date :

Friday December 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing				
MARIN	6.00	-	23	5.98
AQUA	0.52	-	161,240	0.52
AS	22.50	(0.10)	48,344	22.63
BEC	13.30	(0.20)	100,472	13.27
FE	-	-	-	-
GPI	2.02	(0.02)	7,213	2.02
GRAMMY	13.60	-	674	13.69
JKN	8.20	(0.05)	11,727	8.22
MACO	0.86	0.03	487,540	0.85
MAJOR	19.30	(0.30)	50,646	19.43
MATCH	1.87	(0.02)	186	1.89
MATI	9.05	0.35	93	8.74
MCOT	6.45	-	2,258	6.38
MONO	1.53	0.02	287,573	1.53
MPIC	1.65	-	20	1.65
NMG	0.37	0.04	1,263,662	0.36
ONEE	9.95	-	146,403	9.95
PLANB	6.95	0.15	163,751	6.88
POST	-	-	-	-
PRAKIT	9.20	(0.20)	2	9.20
SE-ED	2.26	-	4	2.28
TBSP	23.20	0.20	2	23.10
TH	2.98	(0.06)	194,308	3.01
TKS	13.90	(0.10)	59,330	13.98
VGI	6.65	(0.15)	272,167	6.68
WAVE	1.14	(0.03)	176,372	1.15
WORK	21.70	(0.20)	14,788	21.80
Finance & Securities				
AEONTS	189.00	(2.00)	2,501	189.33
AMANAH	5.05	(0.15)	76,173	5.09
ASAP	2.56	0.06	8,922	2.55
ASK	45.00	-	10,318	44.40
ASP	3.54	(0.04)	44,840	3.55
BAM	21.00	-	146,544	20.94
BFIT	29.50	-	2,503	29.62
BYD	18.20	(0.50)	169,218	18.28
CGH	1.25	-	534,258	1.26
CHAYO	12.40	(0.20)	40,875	12.38
ECL	2.96	0.02	138,231	2.98
FNS	4.02	-	4,619	4.02
FSS	4.70	(0.14)	99,719	4.75
GBX	1.41	(0.03)	56,004	1.42
GL	-	-	-	-
HENG	5.00	(0.10)	225,146	5.03
IFS	3.06	(0.18)	54,828	3.12
JMT	63.00	(0.25)	115,310	62.08
KCAR	8.40	0.10	182	8.36
KGI	6.30	(0.05)	82,366	6.30
KTC	57.00	-	43,119	57.11
KFC	26.25	-	248	26.10
MCRO	8.15	(0.15)	19,995	8.13
ML	1.42	(0.01)	39,764	1.43
MT	12.10	-	3,122	12.08
ITC	57.75	(0.75)	81,501	57.69
CAP	9.95	(0.25)	39,510	9.97
FE	-	-	-	-
GL	2.68	(0.02)	6,256	2.71
HL	6.60	-	1,869	6.55
AK	10.70	0.10	185,851	10.64
AWAD	61.50	(0.50)	51,098	61.57
HANI	4.44	(0.18)	1,054,013	4.50
IDLOR	36.25	(0.75)	357,824	36.34
K	9.20	-	1,477	9.20
NINITY	8.45	(0.15)	6,352	8.56
OBKH	5.45	0.10	550	5.38
PG	2.90	0.02	336,346	2.90
Food & Beverage				
PURE	7.25	(0.05)	16,075	7.29
SIAN	16.90	(0.10)	13,321	16.86
R	2.98	-	2,068	2.96
RR	5.65	-	1,169	5.58
BGG	120.50	3.00	118,479	119.90
FRESH	4.04	0.12	186,359	4.07
PHOTI	123.50	(2.50)	10	123.15
M	2.84	(0.02)	1,346	2.84
PF	24.40	0.40	706,229	24.04
PI	3.04	0.02	6,553	3.04
BD	21.20	-	55	21.49
LOCON	1.21	(0.02)	799,607	1.24
TC	36.75	0.25	913	36.63
CHI	10.00	0.05	35,609	10.06
BS	3.88	0.04	537	3.86
SL	3.60	(0.02)	10,556	3.60
TIS	4.68	(0.04)	1,467	4.67
ST	5.30	-	1,859	5.28
I	52.00	(0.25)	3,953	52.15
HALEE	6.55	0.05	500	6.55
INT	29.50	(0.25)	168,991	29.21
RF	7.80	0.05	5,776	7.79
SL	18.90	(0.40)	22,941	19.03
ISHI	43.25	-	45	42.80
SP	33.50	-	49,172	33.44
B	70.50	-	102	70.01
M	10.00	-	7,747	9.95
RG	11.50	-	4	11.53
BF	20.60	0.10	54,660	20.63
APPE	27.00	(0.50)	3,293	27.21
AUCE	31.50	-	6	31.71
FP	-	-	-	-
NNP	11.40	(0.10)	53,430	11.53
NP	16.00	(0.10)	114	16.00
ORKON	5.40	0.05	3,562	5.35

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSC	30.25	0.25	5	30.30
SSF	8.40	-	2	8.40
SST	5.15	-	23	5.15
SUN	6.65	(0.05)	5,649	6.69
TC	5.85	-	2,412	5.78
TFG	4.38	0.12	44,395	4.35
TFMAMA	203.00	1.00	30	202.17
TIPCO	9.05	-	2,757	9.06
TKN	8.20	0.50	687,474	8.12
TU	19.70	(0.10)	265,472	19.78
TVO	30.25	-	12,209	30.30
W	4.46	(0.04)	70,962	4.46
ZEN	12.00	-	101	11.99
Health Care Services				
AHC	15.60	0.10	147	15.55
BCH	19.60	-	142,462	19.65
BDMS	23.00	0.10	348,042	22.98
BH	143.00	-	10,455	142.65
CHG	3.62	(0.02)	162,235	3.63
CMR	3.12	(0.04)	4,235	3.13
EKH	7.80	0.05	38,255	7.75
KDH	82.00	1.25	10	82.00
LPH	5.80	-	1,569	5.80
M-CHAI	269.00	11.00	270	266.13
NEW	-	-	-	-
NTV	38.25	(0.50)	720	38.30
PR9	10.90	-	1,568	10.90
PRINC	4.70	-	10,937	4.68
RAM	36.00	(0.75)	11,577	36.96
RJH	34.00	0.25	1,756	33.95
RPH	5.85	-	4,225	5.85
SKR	13.00	-	4,027	12.90
SVH	400.00	(2.00)	1	400.00
THG	35.50	0.50	8,716	35.19
VIBHA	2.54	-	204,584	2.54
VIH	11.10	(0.10)	9,733	11.04
WPH	2.64	-	10,104	2.63
Tourism & Leisure				
ASIA	5.70	-	15	5.72
CENTEL	33.00	(0.50)	14,259	33.15
CSR	-	-	-	-
DUSIT	9.80	0.05	1,634	9.72
ERW	3.00	-	41,548	3.00
GRAND	0.53	-	88,577	0.53
LRH	-	-	-	-
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	3.14	-	30,723	3.14
VRANDA	6.00	0.05	2,334	5.90
Home & Office Prods				
AJA	0.61	(0.01)	270,272	0.62
DTCI	-	-	-	-
FANCY	1.22	(0.02)	21,372	1.24
KYE	354.00	(1.00)	39	354.38
L&E	2.06	-	2,902	2.01
MODERN	3.84	0.04	2,167	3.81
OGC	26.75	1.25	20	26.93
ROCK	11.20	-	85	10.81
SIAM	1.94	0.01	8,528	1.95
TCMC	1.69	(0.01)	10,534	1.70
TSR	2.94	-	5,250	2.95
Insurance				
AYUD	41.75	0.75	16	41.98
BKI	267.00	1.00	780	266.33
BLA	34.75	0.50	30,077	34.41
BUI	19.60	(0.40)	444	19.54
CHARAN	-	-	-	-
INSURE	35.50	(0.50)	2	35.50
KWG	1.60	0.03	17,079	1.63
MTI	115.00	(0.50)	155	115.30
NKI	45.50	(0.50)	63	46.05
NSI	80.50	(0.25)	30	80.61
SMK	21.00	0.60	680	20.77
TGH	-	-	-	-
THRE	1.13	0.01	44,733	1.12
THREL	3.36	-	17,092	3.40
TIPH	74.00	-	72,410	74.84
TQM	106.00	3.00	7,880	104.91
TSI	0.36	-	31,570	0.36
TVI	23.00	2.70	37,005	21.80
Mining				
THL	-	-	-	-
Packaging				
AJ	17.60	-	9,679	17.58
ALUCON	180.50	(1.00)	12	181.13
BGC	10.50	-	5,849	10.53
CSC	48.50	-	145	48.44
NEP	0.48	(0.01)	39,156	0.49
PTL	24.80	(0.45)	18,909	24.95
SCGP	67.75	3.25	687,065	67.23
SFLEX	5.20	(0.05)	37,310	5.20
SITHAI	1.31	0.02	59,267	1.31
SLP	1.10	(0.02)	22,037	1.10
SMPC	11.70	0.10	6,355	11.68
SPACK	2.60	(0.02)	3,241	2.62
TCOAT	28.50	0.50	5	28.50
TFI	0.26	(0.01)	174,161	0.26
THIP	32.00	(0.25)	44	32.12
TMD	26.00	0.25	2	25.63
TOPP	166.00	(2.00)	7	167.14
TPAC	15.80	(0.30)	2,117	15.79

Securities	Close	Change	Volume (Lot)	Average Price
TPBI	4.66	0.04	721	4.63
TPP	18.80	-	15	18.80
Personal Product				
APCO	6.15	(0.35)	38,648	6.22
DDD	17.60	-	3,161	17.74
JCT	-	-	-	-
KISS	10.70	(0.20)	8,593	10.77
OCC	11.00	-	4	10.75
S & J	-	-	-	-
STGT	29.50	-	91,897	29.49
STHAI	-	-	-	-
TNR	9.15	0.05	193	9.11
TOG	10.10	1.10	68,221	9.62
Professional Sen				
BWG	1.22	0.05	1,388,251	1.16
GENCO	0.98	(0.02)	76,701	0.99
PRO	-	-	-	-
SISB	9.45	(0.05)	2,620	9.46
SO	18.40	0.90	24,633	18.72
Property Develop				
A	5.00	-	44	4.99
AMATA	20.30	(0.10)	84,449	20.36
AMATAV	7.65	-	385	7.65
ANAN	1.69	0.02	319,859	1.70
AP	9.50	(0.05)	65,434	9.51
APEX	-	-	-	-
AQ	0.03	(0.01)	1,662,251	0.03
ASW	8.05	(0.05)	8,216	8.02
AWC	4.54	0.04	309,675	4.51
BLAND	1.08	(0.01)	161,690	1.08
BROCK	2.04	-	3,334	2.05
CGD	0.51	0.02	693,362	0.51
CI	1.36	(0.03)	52,523	1.37
CMC	1.61	-	120,884	1.65
CPN	55.75	(0.75)	130,663	55.62
ESTAR	0.54	-	239,746	0.53
EVER	0.39	-	292,688	0.39
FPT	11.60	0.30	4,233	11.28
GLAND	2.14	(0.02)	224	2.14
J	4.42	(0.12)	143,445	4.42
JCK	1.13	(0.01)	104,421	1.14
KC	-	-	-	-
LALIN	9.05	(0.05)	2,053	9.05
LH	8.70	(0.10)	640,721	8.70
LPN	4.80	(0.02)	28,508	4.81
MBK	13.40	(0.20)	42,976	13.44
MDJ	2.06	(0.04)	15,317	2.08
MK	3.06	(0.02)	1,858	3.07
NCH	1.79	(0.14)	498,409	1.86
NNCL	2.50	-	2,582	2.49
NOBLE	6.25	0.05	11,809	6.20
NUSA	0.91	0.09	2,523,143	0.88
NVD	2.70	0.04	2,684	2.68
ORI	11.80	0.10	82,752	11.85
PACE	-	-	-	-
PF	0.59	0.03	2,137,202	0.58
PIN	4.02	-	225,059	4.07
PLAT	3.04	0.02	2,084	3.02
POLAR	-	-	-	-
PRECHA	1.80	0.14	174,221	1.76
PRIN	2.48	(0.04)	833	2.51
PSH	13.10	(0.10)	1,751	13.08
QH	2.20	-	124,354	2.20
RICHY	1.31	(0.01)	67,845	1.32
RML	0.99	-	52,771	0.99
ROJNA	6.80	0.15	78,345	6.75
S	2.02	-	78,842	2.02
SA	14.40	0.20	15,001	14.33
SAMCO	1.95	-	70,178	1.96
SC	3.38	(0.06)	16,682	3.40
SENA	4.00	(0.02)	40,033	4.04
SF	10.70	0.10	271	10.70
SIRI	1.24	0.01	329,231	1.23
SPALI	21.70	(0.30)	56,329	21.78
U	2.24	(0.04)	1,184,097	2.24
UV	3.86	(0.04)	6,757	3.88
WHA	3.56	(0.02)	488,879	3.57
WIN	1.20	(0.01)	73,337	1.20
Paper & Printing				
UTP	16.70	0.50	32,632	16.67
Fashion				
AFC	10.70	-	23	10.50
BTNC	-	-	-	-
CPH	3.94	(0.04)	21	3.99
CPL	2.02	0.02	4,451	2.01
ICC	30.00	-	49	30.10
NC	9.10	(0.25)	32	9.20
PAF	2.50	(0.06)	399,744	2.61
PDJ	3.20	0.02	41,275	3.24
PG	7.05	0.55	255	6.71
SABINA	19.90	-	1,493	19.85
SAWANG	-	-	-	-
SUC	32.25	-	162	32.23
TNL	17.40	0.20	4	17.43
TR	51.25	(0.25)	1,184	51.13
TTI	-	-	-	-
TTT	54.25	(1.25)	19	54.25
UPF	66.75	-	6	67.25
UT	-	-	-	-
WACOAL	39.50	0.50	1	39.50
Transportation 8				
AAV	2.64	0.04	159,026	2.61
AOT	59.50	(1.00)	581,879	59.73

Issue Date :

Friday December 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ASIMAR	2.26	(0.04)	7,303	2.25
B	0.88	0.02	975,605	0.88
BA	9.95	(0.05)	12,318	9.96
BEM	8.55	0.05	291,952	8.50
BTS	9.55	-	333,312	9.53
BTSgif	4.24	-	18,984	4.23
DMT	11.70	(0.10)	2,874	11.78
III	13.90	0.20	161,470	13.91
JUTHA	0.83	0.01	99,916	0.83
JWD	17.90	1.10	299,012	17.40
KEX	31.75	-	10,945	31.87
KIAT	0.59	-	34,680	0.59
KWC	-	-	-	-
MENA	1.99	0.15	706,081	1.95
NOK	-	-	-	-
NYT	4.58	0.08	287,595	4.52
PORT	2.76	-	26,895	2.73
PRM	6.15	(0.05)	14,673	6.20
PSL	16.50	0.30	155,185	16.59
RCL	43.75	0.50	37,816	43.74
TFFIF	7.45	(0.05)	36,844	7.50
THAI	-	-	-	-
TSTE	7.00	-	640	7.00
TTA	9.60	0.15	450,304	9.71
WICE	15.90	0.70	119,621	15.68
Automotive				
3K-BAT	78.00	-	12	78.00
ACG	2.40	0.02	488	2.38
AH	27.25	(0.50)	33,744	27.00
CWT	3.64	(0.02)	12,316	3.66
EASON	1.69	(0.02)	12,764	1.69
GYT	182.00	2.00	3	182.00
HFT	7.40	(0.05)	10,344	7.39
IHL	3.98	(0.06)	1,888	4.01
INGRS	0.90	0.01	141,785	0.91
IRC	17.70	0.20	441	17.66
PCSGH	5.10	-	1,503	5.07
SAT	21.70	(0.20)	15,910	21.72
SPG	-	-	-	-
STANLY	173.50	(1.00)	500	173.35
TKT	1.82	0.05	5,415	1.84
TNPC	2.54	(0.02)	5,397	2.53
TRU	4.84	(0.02)	47	4.83
TSC	13.70	0.10	150	13.71
Industrial Materials				
ALLA	1.71	0.01	3,849	1.71
ASEFA	4.04	0.02	518	4.04
CPT	1.00	(0.01)	44,671	1.01
CRANE	1.50	0.03	35,677	1.52
CTW	8.95	0.10	105	8.99
FMT	32.00	1.00	31	30.67
HTECH	6.30	(0.15)	23,854	6.31
KKC	1.25	-	9,397	1.26
PK	2.56	(0.04)	317,739	2.66
SNC	17.20	(0.10)	9,095	17.37
STARK	4.78	(0.10)	755,632	4.78
TCJ	4.78	(0.12)	5,032	4.83
TPCS	13.30	0.10	6	13.30
VARO	-	-	-	-
Property Fund & REIT				
AIMCG	6.00	0.05	328	5.97
AIMIRT	13.00	(0.10)	561	13.01
ALLY	7.00	-	3,595	7.00

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
QHPF	11.00	0.10	5,008	10.98
SHREIT	2.44	-	10	2.44
SIRIP	-	-	-	-
SPRIME	7.00	-	9,324	7.00
SRIPANWA	7.05	-	141	7.06
SSPF	7.55	(0.15)	20	7.58
SSTRT	5.90	-	14	5.85
TIF1	8.70	0.05	16	8.70
TLHPF	7.60	(0.05)	48	7.62
TNPF	1.93	(0.07)	75	1.93
TPRIME	8.90	-	104	8.90
TTLPF	-	-	-	-
TU-PF	1.23	-	1	1.23
URBNPF	-	-	-	-
WHABT	9.30	0.05	21	9.18
WHART	12.60	0.10	6,657	12.56
Steel and Metal Prod			-	
ZS	5.65	0.15	12,446	5.63
AMC	5.25	0.15	18,242	5.22
BSBM	1.63	0.01	71,845	1.63
CEN	3.52	(0.08)	42,636	3.55
CITY	3.10	0.04	4,893	3.07
CSP	2.66	0.02	1,315	2.63
GJS	0.51	-	653,332	0.51
GSTEEL	-	-	-	-
INOX	1.15	-	52,691	1.16
LHK	3.76	-	2,893	3.76
MCS	14.70	0.30	72,914	14.64
MILL	1.27	0.01	341,274	1.28
NOVA	10.00	-	102	10.00
PAP	4.76	(0.02)	1,066	4.77
PERM	2.20	-	12,598	2.20
SAM	1.20	-	33,040	1.19
SMIT	4.82	-	1,713	4.80
SSSC	2.86	(0.02)	255	2.89
TGPRO	0.43	0.02	7,668,375	0.44
THE	2.36	0.06	40,787	2.40
TMT	10.30	(0.10)	5,067	10.34
TSTH	1.50	(0.01)	405,739	1.54
TWP	3.34	0.06	243	3.29
TYCN	3.66	(0.04)	3,780	3.68
Construction Service			-	
APCS	5.15	(0.05)	3,881	5.21
BJCHI	2.28	0.04	103,662	2.28
BKD	2.16	-	1,731	2.16
CK	22.30	0.30	178,108	22.35
CNT	1.91	0.01	1,426	1.92
EMC	0.27	-	354,246	0.27
ITD	2.32	0.10	1,039,598	2.30
NWR	1.13	0.05	1,551,244	1.12
PAE	-	-	-	-
PLE	0.90	0.02	70,000	0.90
PREB	8.35	-	3,328	8.30
PYLON	5.40	(0.10)	35,741	5.30
RT	2.16	(0.02)	18,368	2.17
SEAFCO	4.62	0.06	51,048	4.59
SQ	2.38	0.04	57,556	2.39
SRICHA	16.60	0.60	5,541	16.46
STEC	14.40	-	177,833	14.58
STPI	5.70	0.25	286,275	5.57
SYNTEC	2.00	0.04	81,770	2.00
TEAMG	3.08	(0.04)	35,593	3.09
TPOLY	2.10	(0.02)	15,298	2.11
TRC	0.46	0.07	8,391,521	0.44
TRITN	0.26	0.01	653,206	0.26
TTCL	4.68	-	55,166	4.66
UNIQ	6.50	0.10	42,284	6.49
WGE	1.94	(0.06)	37,796	1.91

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

Issue Date :

Friday December 17, 2021

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	0.01	37,343	-	TDEX	9.68	(0.03)	3,411	9.00
ABICO	5.15	(0.05)	107	5.00	STAR	-	-	-	-	Warrant Foreign	-	-	-	-
AU	10.00	-	11,985	10.00	STC	0.87	0.01	67,568	-	ACE01C2201A	0.03	-	2	-
JCKH	0.38	(0.01)	108,818	-	STI	7.85	-	1,184	7.00	ACE01C2203A	0.17	(0.01)	21,471	-
KASET	1.78	0.08	41,325	1.00	TAPAC	3.44	0.08	20,684	3.00	ACE01P2201A	0.18	-	25,412	-
MUD	2.16	-	909	2.00	THANA	1.34	0.02	9,141	1.00	ACE06C2112A	-	-	-	-
TACC	7.85	(0.05)	6,732	7.00	TIGER	2.36	(0.02)	786	2.00	ACE06C2202A	0.05	(0.01)	100	-
TMILL	3.90	0.02	2,497	3.00	TITLE	2.16	0.02	1,717	2.00	ACE06C2204A	0.30	(0.02)	36,565	-
XO	18.60	-	4,058	18.00	Resources (MAI	-	-	-	-	ACE13C2112A	-	-	-	-
Consumer Products	-	-	-	-	ABM	2.46	(0.22)	115,274	2.00	ACE13C2202A	0.08	(0.01)	6,161	-
BGT	1.24	(0.02)	13,370	1.00	PSTC	2.64	-	123,810	2.00	ACE13C2204A	0.31	-	6,582	-
BIZ	9.55	(0.10)	6,856	9.00	SAAM	7.90	0.05	8,509	7.00	ACE16C2201A	-	-	-	-
DOD	11.20	(0.30)	26,909	11.00	SEAQIL	3.00	-	5,643	3.00	ACE16C2202A	0.10	-	3,756	-
ECF	1.87	(0.05)	311,567	1.00	SR	1.44	-	5,528	1.00	ACE19C2201A	-	-	-	-
EFORL	0.22	0.01	1,323,156	-	STOWER	0.08	-	316,786	-	ACE19C2202A	-	-	-	-
HPT	0.90	(0.02)	61,996	-	TAKUNI	1.65	0.02	168,834	1.00	ACE19C2204A	0.28	(0.02)	130,847	-
IP	20.00	-	804	19.00	TPCH	11.90	(0.30)	14,864	11.00	ACE24C2203A	0.09	(0.01)	4,836	-
JP	7.40	(0.05)	11,595	7.00	TRT	2.78	(0.02)	1,563	2.00	ACE28C2202A	0.10	(0.01)	21,294	-
JUBILE	23.80	-	441	23.00	UMS	1.35	0.01	734	1.00	ACE28C2203A	0.24	(0.01)	22,365	-
MOONG	5.00	-	961	4.00	UPA	0.34	-	319,243	-	ADVA01C2201A	0.33	(0.06)	7,716	-
NPK	15.00	-	1	15.00	Services (MAI)	-	-	-	-	ADVA01C2201B	0.06	(0.01)	25,595	-
OCEAN	1.66	-	61,751	1.00	A5	-	-	-	-	ADVA01C2203X	0.86	(0.04)	1,155	-
SMD	13.70	-	10,328	13.00	ADD	26.25	0.25	2,821	26.00	ADVA01C2204A	0.45	(0.02)	17,078	-
TM	3.44	(0.02)	9,837	3.00	AKP	2.44	(0.08)	110,874	2.00	ADVA01C2204X	0.39	(0.01)	5,824	-
WINMED	6.00	(0.15)	14,939	6.00	AMA	5.05	(0.05)	1,677	5.00	ADVA01P2201A	-	-	-	-
Financials (MAI)	-	-	-	-	ARIP	1.15	-	67,281	1.00	ADVA01P2203A	0.21	(0.01)	44,178	-
ACAP	1.23	-	10,794	1.00	ATP30	2.30	0.12	550,129	2.00	ADVA06C2112A	-	-	-	-
AF	1.17	(0.02)	19,442	1.00	AUCT	10.20	(0.10)	20,865	10.00	ADVA06C2201A	0.26	0.01	1	-
AIRA	2.08	(0.02)	5,772	2.00	BOL	14.60	(0.20)	2,580	14.00	ADVA06C2204K	-	-	-	-
ASN	3.38	(0.02)	63	3.00	CMO	5.95	0.40	41,880	5.00	ADVA06P2201A	0.02	-	7	-
BROOK	1.05	(0.03)	1,696,186	1.00	D	3.90	-	156	3.00	ADVA06P2204A	0.25	-	24,000	-
GCAP	2.30	-	64,113	2.00	DV8	0.60	-	7,122	-	ADVA08C2112S	-	-	-	-
LIT	3.92	(0.04)	12,945	3.00	ETE	1.78	0.01	14,948	1.00	ADVA11C2203A	0.81	0.01	1	-
MTTSIB	1.15	0.02	12,426	1.00	FSMART	12.30	(0.10)	24,112	12.00	ADVA11P2203A	0.22	-	22,570	-
SGF	1.17	-	58,711	1.00	FVC	1.35	0.05	414,723	1.00	ADVA13C2201A	0.03	(0.01)	23,702	-
TQR	14.30	(0.10)	1,008	14.00	GLORY	4.36	0.06	26,789	4.00	ADVA13C2202A	0.77	0.06	3	-
Industrials (MAI)	-	-	-	-	GSC	3.34	0.04	10,087	3.00	ADVA13C2203A	0.33	(0.03)	66,337	-
ADB	2.16	(0.02)	101,227	2.00	HARN	2.48	(0.02)	169,037	2.00	ADVA13P2201A	-	-	-	-
BM	4.28	(0.02)	8,074	4.00	HEMP	0.65	(0.01)	38,498	-	ADVA13P2203A	0.16	-	70,624	-
CHO	0.93	(0.02)	120,831	-	HL	16.80	0.20	15,809	16.00	ADVA16C2201A	0.26	(0.06)	3,320	-
CHOW	3.56	-	113	3.00	IMH	11.30	0.10	1,139	11.00	ADVA16C2202A	-	-	-	-
CIG	0.86	-	180,210	-	KK	3.90	(0.14)	18,967	3.00	ADVA16C2203A	0.29	(0.02)	12,209	-
COLOR	2.06	-	3,025	2.00	KOOL	1.05	(0.02)	206,251	1.00	ADVA19C2112A	-	-	-	-
CPR	3.98	(0.02)	1,869	3.00	LDC	1.36	(0.01)	614	1.00	ADVA19C2201A	0.23	(0.02)	1	-
FPI	3.18	0.02	149,984	3.00	LEO	13.30	-	68,893	13.00	ADVA19C2201B	0.16	(0.03)	668	-
GTB	0.98	0.01	11,026	-	MORE	1.80	(0.04)	448,651	1.00	ADVA19C2203A	-	-	-	-
KCM	1.06	(0.01)	14,363	1.00	MVP	3.76	0.06	12,131	3.00	ADVA19C2204A	0.27	(0.02)	188,616	-
KUMWEL	3.26	0.08	73,956	3.00	NBC	1.10	0.04	918,869	1.00	ADVA19P2112B	-	-	-	-
KWM	4.02	0.02	43,685	4.00	NCL	3.68	0.14	95,321	3.00	ADVA19P2202A	0.03	-	50	-
MBAX	5.15	(0.05)	6,030	5.00	NEWS	0.05	-	457,886	-	ADVA19P2204A	0.23	0.01	77,316	-
MGT	4.66	0.06	125,708	4.00	NINE	3.90	0.06	15	3.00	ADVA24C2203A	0.85	(0.08)	10	-
NDR	2.80	(0.06)	3,886	2.00	OTO	12.20	0.10	46,851	12.00	ADVA24C2205A	0.35	(0.03)	5,395	-
PACO	2.92	(0.02)	21,474	2.00	PHOL	4.04	(0.18)	41,282	4.00	ADVA28C2202A	0.47	0.12	1	-
PDG	4.00	-	290	4.00	PICO	4.78	-	1	4.00	ADVA28C2203A	-	-	-	-
PIMO	3.66	-	14,645	3.00	QLT	4.10	0.02	169	4.00	ADVA28C2205A	0.35	(0.01)	17,426	-
PJW	4.04	0.02	72,335	4.00	RP	2.32	0.02	265	2.00	ADVA41C2201B	0.26	(0.03)	3,412	-
PPM	3.00	(0.10)	84,154	3.00	SE	1.42	-	28,549	1.00	ADVA41C2202A	0.86	(0.01)	3,812	-
PRAPAT	1.72	0.04	91,550	1.00	SLM	-	-	-	-	ADVA41C2203A	0.29	(0.02)	25,552	-
RWI	1.88	0.04	106,178	1.00	SONIC	4.22	0.12	445,754	4.00	AEON01C2201A	0.20	(0.02)	15,767	-
SALEE	1.17	(0.03)	61,054	1.00	SPA	7.00	0.10	1,289	6.00	AEON13C2202A	0.24	(0.02)	4,873	-
SANKO	1.79	(0.04)	57,161	1.00	THMUI	1.33	0.08	390,380	1.00	AEON16C2201A	0.08	(0.02)	1,002	-
SELIC	3.24	0.04	7,791	3.00	TNDT	1.37	(0.17)	134,053	1.00	AEON16C2201B	0.05	(0.01)	901	-
SFT	6.50	-	3,420	6.00	TNH	32.00	(0.25)	1,528	32.00	AEON19C2201A	-	-	-	-
SWC	9.10	-	1,372	8.00	TNP	5.25	-	6,695	5.00	AEON19C2202A	0.22	(0.02)	3,083	-
TMC	1.45	-	13,090	1.00	TSF	-	-	-	-	AEON19C2204A	0.72	(0.04)	31,307	-
TMI	1.16	0.03	61,145	1.00	TVD	1.05	-	29,137	1.00	AEON28C2202L	-	-	-	-
TMW	37.25	0.50	18	36.00	TVT	1.05	(0.02)	27,715	1.00	AEON41C2203A	0.27	(0.02)	26,078	-
TPLAS	3.10	0.04	13,684	3.00	VL	1.59	(0.01)	19,860	1.00	AMAT01C2202A	0.29	(0.01)	58,686	-
TRV	4.60	0.06	97,170	4.00	WINNER	2.34	(0.02)	6,627	2.00	AMAT11C2112A	-	-	-	-
UBIS	6.20	(0.05)	10,500	6.00	YGG	35.50	(1.25)	19,018	35.00	AMAT13C2112A	-	-	-	-
UEC	2.32	0.02	8,816	2.00	Technology (M/	-	-	-	-	AMAT13C2202A	0.15	(0.01)	42,395	-
UKEM	2.66	(0.04)	68,108	2.00	APP	4.32	(0.08)	33,500	4.00	AMAT13C2204A	0.38	-	184,856	-
UREKA	2.64	-	28,593	2.00	BBIK	59.00	(0.75)	6,107	59.00	AMAT16C2112A	-	-	-	-
YUASA	15.70	(0.30)	159	15.00	BE8	37.25	(0.50)	16,752	37.00	AMAT19C2112A	0.02	(0.03)	204	-
ZIGA	4.16	0.02	36,050	4.00	COMAN	8.35	(0.10)	23,601	8.00	AMAT19C2202A	0.15	(0.01)	100	-
Property & Construc	-	-	-	-	DITTO	17.60	(0.20)	16,890	17.00	AMAT19C2204A	0.32	(0.02)	124,594	-
ALL	2.88	(0.08)	25,891	2.00	ICN	5.60	(0.05)	97,459	5.00	AMAT24C2203A	0.17	(0.01)	8,776	-
ARIN	2.16	-	83,279	2.00	IIG	46.00	(0.75)	2,932	46.00	AMAT28C2112A	-	-	-	-
ARROW	8.25	(0.05)	563	8.00	INSET	5.90	(0.10)	31,639	5.00	AOT01C2112X	-	-	-	-
BC	2.16	0.26	758,532	2.00	IRCP	2.38	-	79,010	2.00	AOT01C2202A	0.08	(0.01)	59,772	-
BSM	0.43	(0.01)	49,451	-	NETBAY	23.70	0.10	4,051	23.00	AOT01C2202X	0.11	(0.01)	7,330	-
BTW	0.97	(0.01)	28,933	-	PLANET	2.24	(0.02)	51,961	2.00	AOT01C2203X	0.06	(0.02)	11,821	-
CAZ	3.66	0.08	50,275	3.00	PROEN	6.35	(0.15)	18,321	6.00	AOT01C2204T	0.19	(0.01)	4,267	-
CHEWA	1.06	(0.03)	75,816	1.00	SECURE	31.25	(1.25)	43,678	31.00	AOT01C2204X	0.34	(0.03)	2,810	-
CPANEL	7.75	(0.15)	6,413	7.00	SICT	6.45	0.20	75,609	6.00	AOT01P2201A	0.12	0.01	40	-
CRD	1.19	(0.01)	17,256	1.00	SIMAT	4.60	0.02	13,421	4.00	AOT01P2203A	0.72	0.04	29,127	-
DHOUSE	1.32	(0.08)	129,168	1.00	SPVI	7.40	(0.05)	25,726	7.00	AOT06C2112B	-	-	-	-
DIMET	0.70	(0.04)	356,950	-	TPS	3.14	(0.18)	297,453	3.00	AOT06C2202A	0.07	(0.01)	6,109	-
DPAINT	9.15	0.15	49,788	9.00	VCOM	7.00	(0.20)	13,824	7.00	AOT06C2204A	0.29	(0.04)	104,434	-
FLOYD	1.70	(0.01)	11,345	1.00	Unit Trust	-	-	-	-	AOT06P2201A	-	-	-	-
HYDRO	0.41	0.08	2,308,894	-	SCBSET	-</								

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2202A	0.04	(0.01)	13,583	-
AOT19C2204A	0.16	(0.02)	11,168	-
AOT19C2204B	0.29	(0.04)	357,846	-
AOT19P2112A	-	-	-	-
AOT19P2202A	0.52	0.03	33,745	-
AOT24C2203A	0.05	(0.01)	2,350	-
AOT28C2112A	-	-	-	-
AOT28C2203A	0.09	(0.01)	17,976	-
AOT28C2204A	0.46	(0.02)	27,378	-
AOT41C2201A	-	-	-	-
AOT41C2202A	0.06	(0.02)	700	-
AOT41C2203A	0.20	(0.02)	13,373	-
AOT41P2112A	-	-	-	-
AOT41P2202A	0.66	0.01	22,602	-
AP01C2202A	0.32	(0.02)	13,795	-
AP13C2202A	0.24	(0.02)	40,223	-
AP19C2202A	0.31	(0.02)	18,172	-
AWC01C2201X	0.08	-	16,070	-
AWC13C2112A	-	-	-	-
AWC13C2112B	-	-	-	-
AWC19C2112A	-	-	-	-
AWC28C2112A	-	-	-	-
AWC41C2201A	0.11	(0.02)	20,146	-
BABA28C2203A	0.25	(0.10)	6,745	-
BAM01C2112X	-	-	-	-
BAM01C2203A	0.38	(0.01)	27,598	-
BAM01C2204A	0.27	(0.01)	42,085	-
BAM06C2203A	-	-	-	-
BAM06C2204A	0.26	(0.01)	74,583	-
BAM11C2201A	0.31	(0.01)	14,140	-
BAM13C2202A	0.22	(0.01)	44,401	-
BAM13C2204A	0.24	(0.01)	69,061	-
BAM16C2112A	-	-	-	-
BAM16C2204A	0.32	(0.01)	6,150	-
BAM19C2203A	0.30	(0.01)	68,589	-
BAM19C2204A	0.26	(0.01)	116,954	-
BAM24C2203A	0.22	(0.01)	8,041	-
BAM28C2201A	0.35	(0.02)	2,128	-
BANP01C2201A	0.03	(0.01)	5,475	-
BANP01C2201B	0.01	(0.01)	40,944	-
BANP01C2201X	0.06	-	10,390	-
BANP01C2202X	0.03	-	120	-
BANP01C2203A	0.17	(0.02)	38,398	-
BANP01C2203X	0.08	(0.01)	4,012	-
BANP01P2201A	0.06	-	1	-
BANP01P2202A	0.63	(0.02)	1,193	-
BANP01P2203A	0.25	-	20,483	-
BANP06C2202A	0.03	-	4,418	-
BANP06C2203A	0.10	-	76,150	-
BANP06C2204A	0.20	(0.02)	143,077	-
BANP06P2201A	0.11	-	16,106	-
BANP06P2204A	0.21	(0.01)	13,190	-
BANP11C2206A	0.25	-	4,270	-
BANP13C2112A	-	-	-	-
BANP13C2112B	-	-	-	-
BANP13C2201A	0.01	-	63,167	-
BANP13C2202A	0.02	-	79,260	-
BANP13C2202B	0.05	-	66,833	-
BANP13C2203A	0.10	-	100,523	-
BANP13C2203B	0.18	-	265,229	-
BANP13P2112A	-	-	-	-
BANP13P2201A	-	-	-	-
BANP13P2202A	0.26	(0.13)	70	-
BANP13P2203A	0.17	(0.01)	6,501	-
BANP16C2112A	-	-	-	-
BANP16C2201A	0.02	-	777	-
BANP16C2202A	0.12	(0.01)	161,605	-
BANP19C2112A	0.05	(0.01)	3,203	-
BANP19C2201A	0.02	(0.01)	1,257	-
BANP19C2201B	-	-	-	-
BANP19C2202A	-	-	-	-
BANP19C2203A	0.13	0.01	224,197	-
BANP19P2112A	-	-	-	-
BANP19P2202A	-	-	-	-
BANP19P2203A	0.20	(0.01)	114,110	-
BANP24C2203A	0.12	-	5,090	-
BANP28C2112A	-	-	-	-
BANP28C2202A	-	-	-	-
BANP28C2204A	0.16	(0.01)	200	-
BANP41C2201A	-	-	-	-
BANP41C2203A	0.18	(0.02)	32,452	-
BANP41C2203B	0.12	-	2,008	-
BANP41C2204A	-	-	-	-
BANP41C2204B	0.19	(0.01)	8,536	-
BBL06C2202A	0.10	(0.02)	14,243	-
BBL06C2204A	0.41	(0.05)	70,659	-
BBL08C2112S	0.62	(0.02)	200	-
BBL11C2202A	0.21	(0.01)	4,030	-
BBL13C2112A	-	-	-	-
BBL13C2202A	0.10	(0.02)	101,192	-
BBL13C2203A	0.12	(0.02)	43,244	-
BBL13C2204A	0.38	(0.03)	26,629	-
BBL13P2202A	-	-	-	-
BBL16C2201A	0.07	(0.01)	1,784	-
BBL16C2203A	0.11	(0.01)	3,030	-
BBL16C2204A	0.39	(0.03)	3,064	-
BBL19C2112A	-	-	-	-
BBL19C2202A	0.12	(0.02)	80	-
BBL19C2202B	0.11	(0.03)	94,206	-
BBL19C2204A	0.38	(0.03)	4,192	-
BBL24C2201A	0.06	(0.01)	2,190	-
BBL24C2205A	0.31	(0.05)	5,154	-
BBL28C2112A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL28C2201A	0.09	(0.01)	6,084	-
BBL28C2204A	0.48	(0.04)	14,703	-
BBL41C2201A	0.08	(0.01)	2,912	-
BBL41C2204A	0.36	(0.03)	7,980	-
BCH01C2112A	-	-	-	-
BCH01C2201A	-	-	-	-
BCH01C2203A	0.15	-	10,299	-
BCH01C2204A	0.46	(0.02)	21,347	-
BCH06C2201A	-	-	-	-
BCH06C2202A	0.12	(0.01)	24,150	-
BCH06C2205K	0.30	(0.01)	25,712	-
BCH11C2202A	0.09	-	12,120	-
BCH13C2201A	-	-	-	-
BCH13C2202A	0.06	(0.01)	4,813	-
BCH13C2203A	0.14	(0.01)	24,117	-
BCH13C2204A	0.24	-	68,106	-
BCH16C2201A	-	-	-	-
BCH16C2203A	0.14	(0.01)	8,738	-
BCH19C2201A	-	-	-	-
BCH19C2202A	0.05	-	10,006	-
BCH19C2203A	0.14	(0.01)	16,102	-
BCH19C2204A	0.24	-	192,016	-
BCH24C2201A	-	-	-	-
BCH24C2203A	0.10	(0.01)	7,260	-
BCH41C2201A	-	-	-	-
BCP01C2112X	-	-	-	-
BCP01C2201A	-	-	-	-
BCP01C2205A	0.19	-	16,676	-
BCP13C2201A	-	-	-	-
BCP13C2202A	-	-	-	-
BCP13C2203A	0.15	-	34	-
BCP13C2204A	-	-	-	-
BCP19C2201A	0.05	0.01	83,600	-
BCP19C2202A	-	-	-	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.20	-	22,114	-
BCPG01C2112X	-	-	-	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.19	(0.02)	46,034	-
BCPG06C2201A	-	-	-	-
BCPG06C2203A	0.15	(0.01)	37,112	-
BCPG13C2201A	0.02	(0.01)	46	-
BCPG13C2203A	0.07	(0.01)	3,810	-
BCPG13C2204A	0.15	(0.02)	56,247	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	0.12	(0.02)	5,104	-
BCPG28C2202A	-	-	-	-
BDM501C2112>	-	-	-	-
BDM501C2202A	0.13	-	20,690	-
BDM501C2204A	-	-	-	-
BDM501C2204>	0.34	-	5,676	-
BDM501P2201A	0.13	(0.01)	20,003	-
BDM506C2201A	-	-	-	-
BDM506C2204A	0.35	0.01	106,710	-
BDM508C2112S	0.38	0.03	80	-
BDM511C2203A	0.23	0.01	11,560	-
BDM513C2201A	0.06	-	44,863	-
BDM513C2204A	0.32	-	68,309	-
BDM519C2201A	0.05	-	300	-
BDM519C2204A	0.22	-	207,782	-
BDM528C2202A	0.14	-	19,254	-
BDM528C2204A	0.37	0.01	27,216	-
BEC01C2202A	0.09	(0.02)	66,286	-
BEC01C2204A	0.23	(0.01)	20,060	-
BEC01P2202A	0.21	-	20,425	-
BEC13C2202A	0.10	-	84,977	-
BEC13C2203A	0.24	(0.01)	164,625	-
BEC16C2202A	0.11	-	2,811	-
BEC19C2202A	0.09	(0.01)	8,244	-
BEC19C2203A	0.22	(0.02)	219,057	-
BEC24C2203A	0.24	(0.02)	9,992	-
BEM01C2202A	-	-	-	-
BEM01C2205A	-	-	-	-
BEM11C2205A	0.27	-	140	-
BEM13C2203A	0.19	-	8,586	-
BEM19C2203A	-	-	-	-
BEM19C2205A	-	-	-	-
BEM28C2112A	-	-	-	-
BEM28C2203A	-	-	-	-
BGR101C2112X	-	-	-	-
BGR101C2203A	0.09	(0.01)	89,288	-
BGR101C2203X	0.15	(0.01)	106,429	-
BGR101C2205X	0.28	(0.02)	26,574	-
BGR101P2112X	-	-	-	-
BGR101P2204A	0.52	0.01	26,771	-
BGR106C2201A	0.01	-	33,000	-
BGR106C2203A	0.09	-	17,600	-
BGR106C2204A	0.25	(0.01)	111,969	-
BGR11C2202A	0.09	-	10,200	-
BGR111P2112A	-	-	-	-
BGR113C2202A	-	-	-	-
BGR113C2203A	0.08	-	126,710	-
BGR113C2205A	0.21	(0.01)	129,889	-
BGR116C2112A	-	-	-	-
BGR116C2203A	0.10	(0.02)	2,808	-
BGR119C2112A	-	-	-	-
BGR119C2203A	0.12	(0.01)	33,686	-
BGR119C2205A	0.24	(0.03)	488,271	-
BGR124C2204A	0.07	(0.01)	3,890	-
BGR141C2203A	0.14	(0.01)	46,866	-
BH01C2112X	0.15	(0.02)	10,000	-
BH01C2202A	-	-	-	-

Issue Date :

Friday December 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2205X	0.54	(0.02)	1,076	-
BH06C2112K	-	-	-	-
BH06C2201K	0.08	(0.02)	7,500	-
BH08C2202S	0.53	(0.03)	2,401	-
BH11C2202A	0.18	(0.01)	2,850	-
BH13C2201A	0.10	(0.02)	15,542	-
BH13C2203A	0.16	-	16,347	-
BH19C2202A	0.11	-	14,548	-
BH19C2204A	0.45	-	17,142	-
BJC01C2112X	-	-	-	-
BJC01C2203A	0.08	(0.01)	16,603	-
BJC01C2205X	0.22	(0.01)	13,230	-
BJC06C2201A	-	-	-	-
BJC06C2205A	0.20	-	37,700	-
BJC11C2112A	-	-	-	-
BJC13C2202A	0.06	(0.01)	143,610	-
BJC13C2204A	0.20	-	89,899	-
BJC19C2202A	0.06	-	2,240	-
BJC19C2205A	0.23	(0.01)	77,147	-
BPP01C2201X	0.07	-	7	-
BPP13C2112A	-	-	-	-
BPP19C2112A	-	-	-	-
BTS01C2201X	0.24	(0.01)	600	-
BTS13C2202A	0.13	-	76,492	-
BTS19C2203A	0.18	0.01	29,685	-
CBG01C2112X	0.01	(0.01)	2,293	-
CBG01C2201A	-	-	-	-
CBG01C2201X	0.03	0.01	450	-
CBG01C2202X	0.14	0.02	21,800	-
CBG01C2204X	0.45	0.05	33,196	-
CBG01P2201A	0.25	(0.06)	63,508	-
CBG06C2201A	-	-	-	-
CBG06C2202A	0.18	0.02	78,655	-
CBG06C2204A	0.53	0.06	125,173	-
CBG06P2203A	0.46	(0.09)	56,912	-
CBG08C2201S	0.48	0.05	47,694	-
CBG11C2203A	0.20	0.03	23,907	-
CBG13C2112A	-	-	-	-
CBG13C2201A	0.04	0.01	68,661	-
CBG13C2202A	0.15	0.02	49,563	-
CBG13C2203A	0.33	0.04	249,883	-
CBG13C2204A	0.51	(0.49)	399,647	-
CBG13P2112A	-	-	-	-
CBG13P2204A	0.48	(0.06)	241,255	-
CBG16C2201A	0.02	-	20	-
CBG16C2202A	0.20	0.03	10,646	-
CBG16C2204A	0.51	0.06	35,100	-
CBG19C2112A	-	-	-	-
CBG19C2201A	0.02	0.01	130	-
CBG19C2202A	0.17	0.02	40,118	-
CBG19C2204A	0.37	0.04	612,604	-
CBG19P2202A	0.27	(0.04)	23,188	-
CBG24C2203A	0.18	0.04	23,343	-
CBG41C2202A	0.19	0.03	11,326	-
CBG41C2203A	0.33	0.03	14,298	-
CBG41C2203B	0.46	0.03	28,038	-
CBG41C2204A	0.34	0.04	20,308	-
CENT01C2112X	0.13	(0.02)	11,696	-
CENT01C2202A	0.12	(0.01)	2	-
CENT01C2204A	0.28	(0.01)	8,898	-
CENT06C2112K	-	-	-	-
CENT06C2203K	0.08	-	1	-
CENT13C2203A	-	-	-	-
CENT13C2204A	0.26	(0.02)	21,922	-
CENT19C2201A	-	-	-	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.28	(0.01)	10,480	-
CENT24C2203A	0.09	-	8	-
CENT28C2201L	0.12	-	1,012	-
CENT28C2205A	0.21	-	11,153	-
CHG01C2112A	-	-	-	-
CHG01C2202A	-	-	-	-
CHG01C2203A	0.19	(0.01)	10,099	-
CHG06C2201A	-	-	-	-
CHG06C2203K	0.16	(0.02)	9,940	-
CHG11C2112A	-	-	-	-
CHG11C2205A	0.33	-	199	-
CHG13C2201A	0.02	-	1	-
CHG13C2202A	0.11	(0.01)	1,240	-
CHG13C2204A	0.26	(0.01)	35,605	-
CHG16C2112A	-	-	-	-
CHG16C2202A	0.12	-	232	-
CHG19C2201A	-	-	-	-
CHG19C2202A	-	-	-	-
CHG19C2204A	0.21	(0.01)	3,000	-
CHG24C2203A	0.12	(0.01)	729	-
CK01C2112X	0.29	0.02	5,890	-
CK01C2203X	0.33	0.02	424,853	-
CK06C2112A	0.10	0.03	20	-
CK06C2205A	0.42	0.03	158,219	-
CK13C2203A	0.28	0.02	537,211	-
CK19C2202A	0.20	0.01	595,771	-
CKP01C2112X	-	-	-	-
CKP01C2201A	-	-	-	-
CKP01C2203A	0.10	(0.01)	4,000	-
CKP11C2202A	0.08	(0.01)	500	-
CKP13C2112A	-	-	-	-
CKP13C2202A	-	-	-	-
CKP13C2203A	0.10	(0.01)	14,098	-
CKP13C2204A	0.61	-	6	-
CKP19C2112A	-	-	-	-
CKP19C2203A	-	-	-	-
CKP19C2203B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2204A	-	-	-	-
COM701C2201A	0.26	(0.03)	12,267	-
COM701C2201X	0.47	(0.05)	13,935	-
COM701C2203A	0.52	(0.03)	14,950	-
COM701P2202A	0.15	(0.01)	20,200	-
COM701P2203A	0.65	(0.01)	10,440	-
COM706C2112A	-	-	-	-
COM706C2204A	0.61	(0.03)	22,776	-
COM706P2204A	0.36	0.01	27,862	-
COM711C2112A	-	-	-	-
COM711C2205A	0.57	(0.02)	4,750	-
COM711P2202A	0.21	-	10,584	-
COM713C2112A	-	-	-	-
COM713C2203A	0.71	(0.02)	23,222	-
COM713C2204A	0.53	(0.02)	49,988	-
COM713P2112A	-	-	-	-
COM713P2202A	0.09	(0.01)	6,080	-
COM713P2203A	0.60	0.01	35,814	-
COM716C2112A	0.18	(0.04)	12,681	-
COM716C2203A	0.56	(0.04)	15,945	-
COM719C2202A	0.21	(0.03)	6,906	-
COM719C2203A	0.52	(0.03)	102,774	-
COM719P2112A	-	-	-	-
COM719P2202A	0.06	-	800	-
COM719P2203A	0.50	0.02	6,455	-
COM724C2203A	0.60	(0.04)	14,708	-
COM728C2202A	0.31	(0.02)	14,196	-
COM741C2112A	-	-	-	-
COM741C2202A	0.53	(0.03)	32,115	-
COM741C2203A	0.46	(0.03)	15,578	-
CPAL01C2112X	0.01	(0.01)	377	-
CPAL01C2201A	0.02	-	171	-
CPAL01C2204X	0.15	0.03	35,201	-
CPAL01C2205A	0.31	0.03	109,218	-
CPAL01P2112X	-	-	-	-
CPAL01P2203A	0.42	(0.05)	35,315	-
CPAL06C2112A	-	-	-	-
CPAL06C2203K	0.05	0.01	100	-
CPAL06C2204A	0.24	0.04	88,574	-
CPAL11C2203A	0.11	-	20,700	-
CPAL13C2112B	-	-	-	-
CPAL13C2204A	0.13	0.02	285,381	-
CPAL13C2205A	0.31	0.04	334,759	-
CPAL16C2112A	-	-	-	-
CPAL16C2203A	0.07	0.01	6,290	-
CPAL16C2204A	0.32	0.05	25,960	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	-	-	-	-
CPAL19C2202A	0.05	0.01	9,190	-
CPAL19C2204A	0.17	0.01	350,542	-
CPAL24C2203A	0.05	0.01	3,004	-
CPAL24C2205A	0.25	0.04	13,373	-
CPAL28C2112A	-	-	-	-
CPAL28C2202A	-	-	-	-
CPAL28C2205A	0.20	0.02	50,672	-
CPAL41C2112A	-	-	-	-
CPAL41C2202A	0.17	0.03	27,121	-
CPAL41C2203A	0.10	0.01	25,980	-
CPF01C2203A	0.08	-	34,498	-
CPF01C2205X	0.35	(0.02)	9,806	-
CPF01P2112X	-	-	-	-
CPF06C2112A	-	-	-	-
CPF06C2204A	0.37	0.04	85,962	-
CPF13C2201A	-	-	-	-
CPF13C2203A	0.04	(0.01)	2,000	-
CPF13C2204A	0.35	0.03	202,272	-
CPF16C2112A	-	-	-	-
CPF19C2201A	-	-	-	-
CPF19C2203A	-	-	-	-
CPF19C2204A	0.21	0.03	77,275	-
CPF19C2204B	0.34	0.03	145,126	-
CPF28C2112A	-	-	-	-
CPF28C2203A	-	-	-	-
CPF41C2201A	-	-	-	-
CPF41C2204A	0.09	0.01	250	-
CPN01C2201X	0.33	(0.03)	25,569	-
CPN01C2203X	0.17	(0.02)	14,668	-
CPN06C2203A	0.17	(0.02)	16,740	-
CPN11C2203A	0.25	(0.02)	23,600	-
CPN11P2112A	-	-	-	-
CPN13C2112A	-	-	-	-
CPN13C2201A	-	-	-	-
CPN13C2204A	0.26	(0.02)	199,116	-
CPN16C2202A	0.10	(0.01)	8,380	-
CPN19C2112A	-	-	-	-
CPN19C2201A	-	-	-	-
CPN19C2204A	0.32	(0.03)	279,035	-
CPN24C2203A	0.07	(0.01)	1,396	-
CRC01C2201A	-	-	-	-
CRC01C2203A	0.18	-	31,417	-
CRC06C2204K	0.15	(0.01)	9,902	-
CRC06P2112K	-	-	-	-
CRC06P2201K	-	-	-	-
CRC11C2112A	0.07	-	1,000	-
CRC11C2206A	0.31	-	1,500	-
CRC13C2112A	-	-	-	-
CRC13C2201A	-	-	-	-
CRC13C2203A	0.13	(0.01)	5,182	-
CRC13C2204A	0.30	0.01	30,258	-
CRC16C2204A	0.27	(0.02)	432	-
CRC19C2112A	-	-	-	-
CRC19C2202A	-	-	-	-
CRC19C2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC28C2112A	-	-	-	-
CRC28C2204A	0.16	-	3,042	-
CRC28C2205A	0.31	(0.01)	3,042	-
DELT01C2201A	0.02	-	39,954	-
DELT01C2202A	0.10	(0.01)	22,237	-
DELT01C2202X	0.19	(0.02)	7,565	-
DELT01C2203A	0.53	(0.04)	42,904	-
DELT01P2201A	0.58	(0.01)	52,242	-
DELT01P2202A	0.32	-	55,329	-
DELT06C2201A	-	-	-	-
DELT06C2203A	-	-	-	-
DELT06P2112A	-	-	-	-
DELT06P2112B	-	-	-	-
DELT13C2201A	0.01	-	1,100	-
DELT13C2201B	0.02	-	35,618	-
DELT13C2202A	0.10	-	101,624	-
DELT13C2202B	0.15	(0.03)	42,943	-
DELT13C2203A	0.44	(0.05)	81	-
DELT13C2204A	0.24	(0.01)	84,539	-
DELT13P2201A	0.12	-	74,641	-
DELT13P2204A	0.49	0.01	57,415	-
DELT16C2112A	-	-	-	-
DELT16C2202A	0.09	-	739	-
DELT16C2203A	0.62	(0.03)	3,524	-
DELT19C2112A	-	-	-	-
DELT19C2201A	0.05	(0.01)	41,356	-
DELT19C2202A	0.14	(0.01)	221,233	-
DELT19C2203A	0.59	(0.05)	128,248	-
DELT19C2204A	0.27	(0.02)	130,219	-
DELT19P2112A	-	-	-	-
DELT19P2112B	0.09	(0.01)	6,000	-
DELT19P2201A	0.31	0.01	44,339	-
DELT19P2202A	0.17	(0.01)	128,052	-
DELT19P2203A	0.51	-	72,700	-
DELT28C2201A	-	-	-	-
DELT28C2201B	0.08	-	6,000	-
DELT28C2203A	0.44	(0.02)	8,429	-
DELT41C2202A	0.23	0.01	17,591	-
DELT41C2203A	0.90	(0.08)	19,395	-
DJI41C2112A	0.01	-	100,461	-
DJI41C2112B	0.01	-	3,570	-
DJI41C2112C	-	-	-	-
DJI41C2112T	0.01	(0.01)	4,792	-
DJI41C2112U	0.05	(0.45)	8	-
DJI41C2203A	0.57	(0.05)	36,032	-
DJI41C2203T	1.08	(0.07)	5,979	1.00
DJI41P2112A	0.02	0.01	4,475	-
DJI41P2112B	0.01	-	1,339	-
DJI41P2112T	0.01	-	1,458	-
DJI41P2112U	-	-	-	-
DJI41P2203A	1.40	0.02	13,945	1.00
DJI41P2203C	1.08	(0.12)	34	1.00
DJI41P2203T	1.37	0.03	10,927	1.00
DOH001C2201I	0.04	(0.01)	70	-
DOH001C2201I	0.16	-	4,398	-
DOH001C2204I	0.50	-	26,177	-
DOH006C2201I	-	-	-	-
DOH006C2202I	0.07	-	12,000	-
DOH006C2203I	0.34	-	43,236	-
DOH013C2112I	-	-	-	-
DOH013C2201I	0.11	(0.01)	50,467	-
DOH013C2202I	0.05	-	3,200	-
DOH013C2204I	0.48	0.01	79,474	-
DOH016C2112I	-	-	-	-
DOH016C2202I	0.19	-	928	-
DOH019C2112I	-	-	-	-
DOH019C2112I	-	-	-	-
DOH019C2202I	0.19	-	4,090	-
DOH019C2204I	0.38	-	140,476	-
DOH024C2204I	0.51	0.02	15,504	-
DOH028C2202I	0.08	-	4,000	-
DOH028C2202I	0.26	0.01	10,140	-
DOH041C2112I	-	-	-	-
DTAC01C2112A	-	-	-	-
DTAC01C2112X	0.24	(0.01)	160	-
DTAC01C2202X	0.16	-	24,250	-
DTAC01C2203A	0.54	(0.04)	10,690	-
DTAC01C2203X	0.41	-	19,578	-
DTAC01P2112X	-	-	-	-
DTAC01P2201A	0.03	-	62	-
DTAC01P2203A	0.49	(0.01)	10,937	-
DTAC06C2112B	-	-	-	-
DTAC06C2202A	0.17	(0.01)	15,550	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	0.12	-	21,400	-
DTAC11C2112A	-	-	-	-
DTAC11C2205A	0.58	(0.02)	15,200	-
DTAC13C2201A	-	-	-	-
DTAC13C2202A	0.18	-	35,350	-
DTAC13C2202B	0.13	0.01	222,067	-
DTAC13C2203A	-	-	-	-
DTAC13P2202A	0.06	-	200	-
DTAC16C2112A	0.04	(0.01)	15	-
DTAC16C2203A	0.19	-	5,929	-
DTAC19C2112B	-	-	-	-
DTAC19C2112C	-	-	-	-
DTAC19C2202A	0.13	-	128,372	-
DTAC19C2203A	0.28	0.01	3,920	-
DTAC19C2203B	-	-	-	-
DTAC19P2201A	-	-	-	-
DTAC24C2203A	-	-	-	-
DTAC28C2201A	0.21	(0.01)	12,168	-
DTAC28C2204A	-	-	-	-

Issue Date :

Friday December 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC41C2202A	0.59	-	5,820	-
DTAC41C2203B	0.20	-	19,616	-
EA01C2201A	1.36	(0.35)	6,920	1.00
EA01C2201X	1.66	(0.38)	854	2.00
EA01C2204A	1.21	(0.21)	13,230	1.00
EA01P2201A	0.02	0.01	21,798	-
EA01P2204A	0.41	0.06	106,708	-
EA11C2203A	1.79	(0.19)	236	1.00
EA11P2202A	0.08	0.01	115,075	-
EA13C2202A	1.90	(0.32)	6,093	2.00
EA13C2203A	1.43	(0.32)	41,778	1.00
EA13C2204A	1.05	(0.26)	587,147	1.00
EA13C2204B	0.76	(0.24)	2,509,932	-
EA13P2201A	0.01	-	576	-
EA13P2203A	0.21	0.04	3,065,927	-
EA16C2201A	1.54	(0.52)	18,605	2.00
EA16C2203A	1.17	(0.29)	61,672	1.00
EA19C2201A	1.02	(0.38)	27,255	1.00
EA19C2203A	1.69	(0.43)	63,379	2.00
EA19C2204A	1.19	(0.30)	22,310	1.00
EA19C2204B	0.88	(0.26)	702,572	-
EA19P2112A	-	-	-	-
EA19P2203A	0.35	0.09	2,189,352	-
EA24C2203A	1.82	0.13	5,592	2.00
EA28C2112A	-	-	-	-
EA28C2203A	1.90	0.07	4,476	2.00
EA41C2201A	1.95	(0.31)	5,044	2.00
EA41C2203A	1.26	(0.30)	12,109	1.00
EA41C2203B	0.79	(0.24)	14,127	-
EGCO01C2201A	0.08	(0.01)	3,492	-
EGCO01C2204A	0.42	(0.02)	36,679	-
EGCO08C2202S	0.48	(0.01)	16,002	-
EGCO11C2203A	0.32	-	15,284	-
EGCO13C2202A	0.14	(0.02)	50,823	-
EGCO13C2204A	0.53	-	174,122	-
EGCO19C2202A	0.18	(0.02)	8,957	-
EGCO19C2204A	0.48	0.01	49,506	-
EPG01C2201X	0.09	(0.01)	2,270	-
EPG13C2112A	0.01	-	1,000	-
EPG19C2201A	0.01	-	1,000	-
EPG28C2112A	-	-	-	-
ESSO01C2201A	0.08	(0.01)	220	-
ESSO01C2203X	0.08	-	14,853	-
ESSO06C2203A	0.09	-	20,250	-
ESSO13C2112A	-	-	-	-
ESSO13C2201A	0.02	-	1,022	-
ESSO13C2203A	-	-	-	-
ESSO13C2204A	0.22	(0.02)	121,772	-
ESSO16C2202A	-	-	-	-
ESSO19C2112A	-	-	-	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	0.14	(0.01)	63,678	-
ESSO28C2112A	-	-	-	-
ESSO28C2201A	0.08	(0.03)	18,252	-
ESSO41C2203A	-	-	-	-
GFPT13C2112A	-	-	-	-
GFPT19C2112A	-	-	-	-
GLOB01C2112X	-	-	-	-
GLOB01C2201A	0.03	(0.01)	600	-
GLOB01C2203X	0.20	0.01	13,992	-
GLOB06C2112A	-	-	-	-
GLOB06C2201A	-	-	-	-
GLOB06C2203A	0.21	0.01	33,250	-
GLOB08C2201S	0.26	-	7,605	-
GLOB11C2205A	0.34	0.01	16,100	-
GLOB13C2202A	0.12	0.01	61,300	-
GLOB13C2204A	0.37	0.01	112,906	-
GLOB16C2201A	-	-	-	-
GLOB16C2203A	0.15	0.01	864	-
GLOB19C2112A	-	-	-	-
GLOB19C2202A	0.08	-	28,208	-
GLOB19C2204A	0.22	-	69,305	-
GLOB24C2201A	-	-	-	-
GLOB24C2204A	0.20	-	9,956	-
GPSC01C2112A	0.01	-	200	-
GPSC01C2112X	0.02	-	1	-
GPSC01C2202A	0.15	0.01	55,943	-
GPSC01C2202X	0.21	0.02	46,452	-
GPSC01C2203A	0.49	0.04	104,614	-
GPSC01P2112X	-	-	-	-
GPSC01P2203A	0.45	(0.04)	52,042	-
GPSC06C2201A	0.05	(0.01)	299	-
GPSC06C2203A	0.50	0.04	259,115	-
GPSC08C2201S	0.52	0.04	44,319	-
GPSC11C2112A	-	-	-	-
GPSC11C2205A	0.65	0.04	181,720	-
GPSC13C2201A	0.09	0.01	354,402	-
GPSC13C2202A	0.22	0.02	181,240	-
GPSC13C2203A	0.44	0.04	318,534	-
GPSC13C2204A	0.62	(0.38)	590,491	-
GPSC13P2201A	-	-	-	-
GPSC13P2204A	0.46	(0.54)	584,210	-
GPSC16C2201A	0.04	0.01	50	-
GPSC16C2201B	0.08	0.01	25,611	-
GPSC16C2203A	0.45	0.04	78,785	-
GPSC19C2201A	0.03	0.02	53	-
GPSC19C2202A	0.23	0.02	393,844	-
GPSC19C2204A	0.53	0.04	951,130	-
GPSC19P2201A	0.05	(0.07)	130,854	-
GPSC24C2201A	0.02	0.01	10	-
GPSC24C2204A	0.46	0.05	49,154	-
GPSC28C2202A	0.18	0.02	61,780	-
GPSC41C2201A	0.14	0.02	8,424	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2203A	0.47	0.03	66,272	-
GPSC41C2204A	0.65	(0.35)	98,210	-
GPSC41P2112A	-	-	-	-
GREAZ8C2203A	0.12	(0.05)	21,762	-
GULF01C2112A	-	-	-	-
GULF01C2201A	-	-	-	-
GULF01C2201X	0.08	0.01	50	-
GULF01C2204A	0.32	0.01	22,284	-
GULF01C2204X	0.22	-	22,913	-
GULF01P2112X	-	-	-	-
GULF01P2201A	-	-	-	-
GULF01P2202A	0.24	-	45,836	-
GULF06C2112A	0.01	(0.01)	1,000	-
GULF06C2201A	-	-	-	-
GULF06C2204A	0.34	-	47,500	-
GULF06P2201A	-	-	-	-
GULF06P2203A	0.17	(0.01)	30,470	-
GULF08C2202S	0.36	(0.02)	5,246	-
GULF11C2205A	0.28	0.01	22,374	-
GULF11P2201A	-	-	-	-
GULF13C2201A	0.04	-	1	-
GULF13C2201B	-	-	-	-
GULF13C2203A	0.19	0.01	325,831	-
GULF13C2204A	0.36	0.01	397,865	-
GULF13P2112A	-	-	-	-
GULF13P2201A	-	-	-	-
GULF13P2202A	0.10	-	40,568	-
GULF16C2112A	-	-	-	-
GULF16C2202A	0.05	-	1,796	-
GULF16C2203A	0.20	(0.01)	16,584	-
GULF19C2201A	0.03	-	4,890	-
GULF19C2201B	0.03	0.01	3,511	-
GULF19C2203A	0.19	-	167,067	-
GULF19P2112B	-	-	-	-
GULF19P2202A	-	-	-	-
GULF24C2203A	0.22	-	17,683	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.10	-	23,616	-
GULF28C2205A	0.33	-	24,981	-
GULF41C2112A	-	-	-	-
GULF41C2201B	0.06	0.01	9,127	-
GULF41C2203A	0.27	(0.01)	39,542	-
GUNK01C2112X	-	-	-	-
GUNK01C2201A	0.18	-	21,056	-
GUNK01C2202A	0.11	-	6,976	-
GUNK01C2202X	0.07	-	10,652	-
GUNK01C2203A	0.61	(0.01)	11,445	-
GUNK01P2202A	-	-	-	-
GUNK06C2201A	0.13	(0.02)	34,024	-
GUNK06C2202A	0.07	-	6,284	-
GUNK06C2204A	0.68	0.02	860	-
GUNK06P2201A	-	-	-	-
GUNK11C2203A	0.13	0.01	14,700	-
GUNK11P2112A	-	-	-	-
GUNK13C2201A	0.05	-	139,889	-
GUNK13C2201B	0.18	(0.01)	330,928	-
GUNK13C2203A	0.45	(0.01)	128,586	-
GUNK13P2202A	0.20	-	371,588	-
GUNK16C2112A	-	-	-	-
GUNK16C2201A	0.16	(0.01)	41,061	-
GUNK16C2203A	0.51	0.02	16,763	-
GUNK19C2201A	0.05	0.01	134,601	-
GUNK19C2201B	0.08	-	25,702	-
GUNK19C2203A	0.51	(0.01)	20,534	-
GUNK19P2202A	0.25	(0.02)	271,288	-
GUNK19P2203A	0.35	(0.01)	14,804	-
GUNK24C2203A	0.56	-	13,829	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.14	0.01	15,652	-
GUNK41C2203A	0.14	0.03	4,474	-
GUNK41C2203B	0.59	0.04	620	-
GUNK41C2203C	0.54	(0.02)	10,882	-
HANA01C2112A	-	-	-	-
HANA01C2201A	0.52	(0.15)	55,700	-
HANA01C2201T	0.69	(0.11)	58,230	-
HANA01C2201X	0.79	(0.17)	30,252	-
HANA01C2203X	0.64	(0.12)	204,364	-
HANA01P2201A	0.04	-	201	-
HANA01P2203A	0.40	0.03	67,491	-
HANA06C2201A	0.53	(0.17)	2,002	-
HANA06C2204A	-	-	-	-
HANA13C2112A	0.02	(0.06)	400	-
HANA13C2201A	0.62	(0.14)	17,907	-
HANA13C2202A	-	-	-	-
HANA13C2203A	0.67	(0.13)	767,922	-
HANA13P2112A	-	-	-	-
HANA13P2202A	0.07	0.01	17,932	-
HANA13P2202B	0.18	0.03	110,342	-
HANA16C2112A	0.14	(0.11)	29,671	-
HANA16C2202A	1.08	(0.26)	10,427	1.00
HANA19C2112A	-	-	-	-
HANA19C2202A	0.77	(0.03)	49,766	-
HANA19C2204A	0.63	(0.12)	502,846	-
HANA19P2201A	0.02	-	8,000	-
HANA19P2202A	0.20	0.03	163,604	-
HANA24C2203A	0.70	(0.14)	41,337	-
HANA28C2204A	0.47	(0.08)	82,574	-
HANA41C2203A	0.87	(0.13)	113,995	-
HANA41C2203B	0.60	(0.10)	109,680	-
HMPR01C2112X	-	-	-	-
HMPR01C2203A	0.19	-	50	-
HMPR06C2112A	-	-	-	-
HMPR11C2203A	0.20	-	4,610	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR13C2112A	-	-	-	-
HMPR13C2203A	0.12	0.01	53,065	-
HMPR13C2204A	0.24	0.01	52,449	-
HMPR16C2202A	0.10	-	1,296	-
HMPR19C2201A	-	-	-	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	0.24	0.02	82,435	-
HSI28C2112A	0.01	(0.01)	231,810	-
HSI28C2112B	0.01	-	1,073	-
HSI28C2112C	0.60	(0.24)	314,436	-
HSI28C2112D	0.18	(0.13)	2,079,514	-
HSI28C2112E	0.03	(0.03)	920,421	-
HSI28C2201A	0.19	(0.07)	206,820	-
HSI28C2201B	0.09	(0.04)	995,993	-
HSI28C2201C	0.04	(0.02)	197,680	-
HSI28C2201D	0.02	(0.01)	2,499	-
HSI28C2201E	0.02	-	29,113	-
HSI28P2112A	0.88	0.19	368,300	-
HSI28P2112B	0.32	0.09	325,135	-
HSI28P2112C	3.08	0.46	50	3.00
HSI28P2112D	1.94	0.32	492	1.00
HSI28P2201A	3.50	0.28	85	3.00
HSI28P2201B	2.52	0.26	259,498	2.00
HSI28P2201C	1.60	0.23	681,617	1.00
HSI28P2201D	0.87	0.14	1,246,551	-
HSTE28C2112A	0.26	(0.25)	1,567	-
HSTE28C2112B	0.06	(0.02)	46	-
HSTE28C2112C	-	-	-	-
HSTE28C2112D	0.01	-	6	-
HSTE28C2201A	0.25	(0.15)	5,076	-
HSTE28C2201B	0.11	(0.06)	2,793	-
HSTE28C2201C	-	-	-	-
HSTE28C2201D	0.02	(0.07)	591	-
HSTE28P2112A	-	-	-	-
HSTE28P2112B	-	-	-	-
HSTE28P2112C	-	-	-	-
HSTE28P2112D	0.38	0.08	60	-
HSTE28P2201A	-	-	-	-
HSTE28P2201B	1.83	0.43	6	1.00
HSTE28P2201C	-	-	-	-
HSTE28P2201D	-	-	-	-
ICH101C2201A	0.02	(0.01)	32	-
ICH11C2201A	-	-	-	-
ICH11C2203A	-	-	-	-
ICH19C2201A	-	-	-	-
ICH19C2203A	0.07	(0.01)	5,779	-
ICH19C2204A	0.39	0.02	13,317	-
ICH124C2201A	-	-	-	-
INTU01C2201A	0.21	(0.02)	6,258	-
INTU01C2201X	0.09	-	10	-
INTU01C2203X	0.41	(0.03)	3,938	-
INTU01P2112A	-	-	-	-
INTU01P2201A	0.18	-	31,209	-
INTU01P2204A	0.80	0.01	9,479	-
INTU06C2201A	-	-	-	-
INTU06C2203A	-	-	-	-
INTU06P2201A	-	-	-	-
INTU11C2201A	0.16	(0.01)	4,600	-
INTU13C2112A	-	-	-	-
INTU13C2201A	0.02	(0.01)	800	-
INTU13C2202A	0.23	(0.03)	13,040	-
INTU13C2204A	0.46	(0.02)	26,583	-
INTU13P2112A	-	-	-	-
INTU13P2201A	0.05	(0.01)	6,042	-
INTU16C2201A	-	-	-	-
INTU16C2202A	0.27	(0.03)	1,160	-
INTU19C2201A	-	-	-	-
INTU19C2201B	-	-	-	-
INTU19C2202A	0.18	(0.02)	1,652	-
INTU19C2204A	0.47	(0.03)	93,902	-
INTU19P2112B	-	-	-	-
INTU19P2201A	-	-	-	-
INTU24C2203A	0.27	(0.02)	5,518	-
INTU28C2201A	0.03	(0.02)	10	-
INTU28C2202A	0.05	-	33	-
INTU28C2202B	0.35	(0.02)	5,070	-
INTU41C2201A	-	-	-	-
INTU41C2203A	-	-	-	-
INTU41C2204A	0.45	(0.55)	16,698	-
IRPC01C2202A	0.09	(0.01)	2	-
IRPC01C2202X	0.04	(0.01)	12	-
IRPC01C2204A	0.23	(0.01)	142	-
IRPC01P2202A	0.55	-	7,177	-
IRPC06C2202A	-	-	-	-
IRPC06C2203A	0.16	(0.01)	2,400	-
IRPC06P2202A	0.36	0.01	5,500	-
IRPC08C2112S	-	-	-	-
IRPC11C2202A	-	-	-	-
IRPC13C2112A	-	-	-	-
IRPC13C2201A	-	-	-	-
IRPC13C2202A	0.04	0.01	17,454	-
IRPC13C2203A	0.12	(0.01)	360	-
IRPC13C2204A	0.29	(0.01)	30,710	-
IRPC13P2202A	-	-	-	-
IRPC16C2112A	-	-	-	-
IRPC19C2112A	-	-	-	-
IRPC19C2202A	0.06	-	23,538	-
IRPC19C2202B	0.03	-	180	-
IRPC19C2204A	0.18	(0.01)	887	-
IRPC19C2205A	0.30	(0.70)	44,177	-
IRPC19P2202A	-	-	-	-
IRPC24C2204A	0.17	(0.01)	692	-
IRPC28C2112A	-	-	-	-

Issue Date :

Friday December 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
IRPC28C2203A	0.12	-	3,642	-
IRPC28C2204A	0.35	(0.01)	8,619	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	0.14	-	1	-
IRPC41C2204A	0.34	(0.66)	7,026	-
IVL01C2112A	-	-	-	-
IVL01C2112T	0.07	-	500	-
IVL01C2202A	0.14	(0.01)	22,160	-
IVL01C2202X	-	-	-	-
IVL01C2203X	0.23	-	18,653	-
IVL01C2204X	0.40	0.01	7,035	-
IVL01P2112X	-	-	-	-
IVL01P2202A	0.30	0.01	1,145	-
IVL06C2203A	0.16	-	22,635	-
IVL06C2204A	0.36	0.01	28,849	-
IVL06P2201K	-	-	-	-
IVL11C2205A	0.33	-	9,420	-
IVL11P2202A	0.27	(0.01)	7,502	-
IVL13C2201A	0.03	-	1	-
IVL13C2203A	0.16	-	128,692	-
IVL13C2204A	0.28	-	101,025	-
IVL13P2201A	-	-	-	-
IVL13P2203A	0.14	-	400	-
IVL16C2202A	0.12	(0.01)	867	-
IVL16C2203A	0.30	(0.01)	3,646	-
IVL19C2112A	-	-	-	-
IVL19C2201A	0.05	-	24,092	-
IVL19C2203A	0.21	-	192,798	-
IVL19C2204A	0.39	0.01	13,074	-
IVL19P2202A	0.22	(0.01)	23,564	-
IVL24C2202A	0.07	0.01	788	-
IVL24C2204A	0.42	0.01	1,238	-
IVL28C2112A	-	-	-	-
IVL28C2204A	0.31	-	18,851	-
IVL41C2202A	0.12	-	600	-
IVL41C2203A	0.24	-	7,368	-
IVL41C2204A	0.36	-	8,131	-
JAS06C2202A	0.42	0.16	88,563	-
JAS13C2202A	0.39	0.15	437,691	-
JAS13C2203A	0.59	0.19	142,838	-
JAS13C2204A	0.35	0.11	1,354,772	-
JAS16C2202A	0.30	0.12	157,005	-
JAS19C2112A	0.26	0.15	51,432	-
JAS19C2203A	0.57	0.17	14,242	-
JAS19C2204A	0.36	0.12	1,521,050	-
JAS19C2204B	0.23	0.09	838,291	-
JAS28C2201A	0.50	0.17	20,016	-
JAS41C2202A	0.57	0.17	40,260	-
JAS41C2204A	0.35	(0.65)	68,404	-
JD28C2203A	0.13	(0.10)	5,407	-
JMAR01C2201A	0.28	(0.05)	197,669	-
JMAR01C2202A	0.54	(0.07)	93,036	-
JMAR01C2202X	-	-	-	-
JMAR01C2204A	0.52	(0.06)	114,550	-
JMAR01P2201A	0.02	-	1,560	-
JMAR06C2112B	-	-	-	-
JMAR06C2202A	0.42	(0.06)	35,463	-
JMAR11C2112A	-	-	-	-
JMAR11C2206A	0.58	(0.05)	43,568	-
JMAR13C2201A	0.95	(0.08)	212	1.00
JMAR13C2201B	0.32	(0.06)	337,676	-
JMAR13C2202A	0.63	(0.11)	3,219	-
JMAR13C2204A	0.31	(0.04)	706,920	-
JMAR16C2201A	0.35	(0.08)	68,140	-
JMAR16C2202A	0.79	(0.15)	9,475	-
JMAR19C2112A	-	-	-	-
JMAR19C2201A	0.33	(0.10)	1,762	-
JMAR19C2203A	0.63	(0.01)	60	-
JMAR19C2204A	0.37	(0.05)	410,954	-
JMAR24C2203A	0.61	(0.10)	427	-
JMAR41C2202A	0.36	(0.05)	203,346	-
JMT01C2112X	0.93	(0.03)	20	-
JMT01C2201A	0.47	(0.03)	61,994	-
JMT01C2203X	0.66	(0.02)	22,168	-
JMT01C2204A	0.52	(0.02)	55,327	-
JMT06C2112A	-	-	-	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.55	(0.07)	66,077	-
JMT11C2112A	0.45	0.06	240	-
JMT11C2205A	0.56	(0.05)	46,004	-
JMT13C2201A	-	-	-	-
JMT13C2203A	0.86	(0.12)	1	-
JMT13C2203B	0.50	(0.02)	209,156	-
JMT16C2201A	0.93	(0.14)	3,366	-
JMT16C2203A	0.74	(0.01)	4,256	-
JMT19C2112A	-	-	-	-
JMT19C2201A	0.51	-	30	-
JMT19C2203A	0.98	0.10	20	-
JMT19C2203B	0.58	(0.06)	17,996	-
JMT19C2204A	0.46	(0.02)	192,048	-
JMT28C2202A	0.63	(0.06)	28,746	-
JMT41C2203A	0.97	(0.02)	47,184	-
JMT41C2203B	0.61	0.02	113,944	-
KBAN01C2112T	0.31	(0.04)	4	-
KBAN01C2112X	0.52	(0.04)	332	-
KBAN01C2201A	0.20	(0.04)	46,512	-
KBAN01C2201X	0.41	(0.06)	7,509	-
KBAN01C2202A	0.29	(0.03)	11,346	-
KBAN01C2202X	0.12	(0.03)	41,218	-
KBAN01C2204T	0.33	(0.02)	6,607	-
KBAN01C2204X	0.56	(0.05)	6,529	-
KBAN01P2112X	0.01	-	2,954	-
KBAN01P2201A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN01P2202A	0.14	-	19,558	-
KBAN01P2203A	0.55	0.02	20,429	-
KBAN06C2112A	-	-	-	-
KBAN06C2202A	0.21	(0.04)	90,215	-
KBAN06C2203A	0.19	(0.02)	90,781	-
KBAN06C2204A	0.53	(0.05)	132,000	-
KBAN06P2201A	-	-	-	-
KBAN06P2203A	0.22	0.02	24,473	-
KBAN13C2112B	-	-	-	-
KBAN13C2201A	0.11	(0.03)	215,198	-
KBAN13C2204A	0.49	(0.05)	619,618	-
KBAN13P2201A	-	-	-	-
KBAN13P2201B	0.02	-	1,120	-
KBAN13P2202A	0.10	0.01	88,184	-
KBAN13P2203A	0.39	0.03	170,416	-
KBAN16C2201A	0.24	(0.06)	41,086	-
KBAN16C2202A	0.12	(0.03)	14,145	-
KBAN19C2112A	0.20	(0.05)	9	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.10	(0.04)	260	-
KBAN19C2202A	0.12	(0.02)	13,435	-
KBAN19C2203A	0.16	(0.03)	32,938	-
KBAN19C2204A	0.36	(0.04)	470,381	-
KBAN19P2112A	-	-	-	-
KBAN19P2201A	0.05	-	118,474	-
KBAN19P2202A	0.16	-	22,148	-
KBAN19P2203A	0.54	0.03	58,462	-
KBAN24C2202A	0.11	(0.02)	1,420	-
KBAN24C2205A	0.47	(0.05)	13,142	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	0.42	(0.06)	36,553	-
KBAN28C2202B	0.18	(0.03)	28,398	-
KBAN41C2112A	-	-	-	-
KBAN41C2201A	0.15	(0.03)	17,872	-
KBAN41C2202A	-	-	-	-
KBAN41C2203A	0.24	(0.03)	13,913	-
KBAN41C2203B	0.37	(0.04)	117,166	-
KBAN41P2112A	-	-	-	-
KBAN41P2202A	0.41	0.01	41,522	-
KCE01C2112A	-	-	-	-
KCE01C2112T	-	-	-	-
KCE01C2201A	0.28	(0.08)	63,307	-
KCE01C2201X	0.13	(0.04)	29,419	-
KCE01C2202A	0.70	(0.11)	48,269	-
KCE01C2202X	0.56	(0.09)	40,802	-
KCE01P2112A	0.01	-	2,000	-
KCE01P2203A	0.47	0.04	29,800	-
KCE06C2201A	0.39	(0.12)	3,271	-
KCE06C2203A	0.59	(0.10)	133,661	-
KCE06P2204A	0.86	0.07	164,871	-
KCE13C2201A	0.15	(0.05)	183,961	-
KCE13C2202A	0.55	(0.09)	860,249	-
KCE13P2202A	0.07	0.01	124,676	-
KCE13P2203A	0.52	0.04	118,973	-
KCE16C2201A	0.27	(0.08)	23,643	-
KCE19C2202A	0.58	(0.09)	499,443	-
KCE19P2112A	-	-	-	-
KCE19P2202A	0.25	0.02	84,712	-
KCE19P2203A	0.68	0.05	154,354	-
KCE24C2203A	0.56	(0.11)	41,437	-
KCE41C2203A	0.71	(0.09)	64,596	-
KCE41C2203B	0.61	(0.07)	179,317	-
KKP01C2112X	-	-	-	-
KKP01C2204X	0.35	(0.01)	12,186	-
KKP13C2112A	-	-	-	-
KKP13C2203A	0.27	(0.03)	49,270	-
KKP19C2112A	-	-	-	-
KKP19C2204A	0.30	(0.04)	11,610	-
KTB01C2201X	0.29	(0.01)	5,732	-
KTB01C2205X	0.26	(0.01)	1,583	-
KTB13C2201A	0.15	(0.01)	56,728	-
KTB13C2204A	0.32	(0.01)	22,323	-
KTB19C2203A	0.23	(0.02)	32,195	-
KTB19C2204A	0.19	(0.01)	93,044	-
KTB28C2201A	-	-	-	-
KTC01C2112A	-	-	-	-
KTC01C2202A	0.10	(0.01)	56,727	-
KTC01C2202X	0.14	(0.01)	7,520	-
KTC01C2203X	0.31	-	20,851	-
KTC01C2204A	0.51	(0.01)	24,919	-
KTC01P2201A	0.23	-	77,914	-
KTC06C2112A	0.02	0.01	50	-
KTC06C2202A	0.19	(0.01)	24,792	-
KTC06C2205A	0.45	(0.01)	45,650	-
KTC06P2112A	-	-	-	-
KTC08C2112S	-	-	-	-
KTC11C2112A	-	-	-	-
KTC11C2205A	0.43	(0.01)	21,700	-
KTC13C2112A	-	-	-	-
KTC13C2202A	0.13	-	39,284	-
KTC13C2203A	0.31	(0.01)	81,030	-
KTC13C2204A	0.49	0.01	94,211	-
KTC13P2201A	0.10	(0.01)	23,310	-
KTC13P2202A	-	-	-	-
KTC16C2112A	-	-	-	-
KTC16C2202A	0.15	(0.01)	2,810	-
KTC19C2202A	0.06	(0.01)	615	-
KTC19C2202B	-	-	-	-
KTC19C2204A	0.43	(0.02)	179,931	-
KTC19P2112B	-	-	-	-
KTC19P2202A	0.23	-	16,718	-
KTC24C2203A	0.14	(0.01)	5,386	-
KTC28C2112A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC28C2202A	0.27	(0.02)	22,302	-
KTC41C2201A	0.18	(0.02)	7,936	-
KTC41C2203A	0.39	(0.01)	31,244	-
LH01C2112X	-	-	-	-
LH01C2204X	0.29	(0.02)	53,760	-
LH13C2202A	0.17	(0.02)	35,237	-
LH16C2202A	0.14	(0.02)	3,456	-
LH19C2201A	-	-	-	-
LH19C2205A	0.32	(0.02)	99,650	-
MAJ001C2201A	0.10	(0.02)	408	-
MAJ001C2204A	0.40	(0.02)	83,133	-
MAJ001P2201A	0.13	0.01	6	-
MAJ006C2201A	-	-	-	-
MAJ013C2201A	0.09	(0.02)	19,530	-
MAJ013C2204A	0.38	(0.62)	195,255	-
MAJ016C2201A	0.06	(0.02)	450	-
MAJ019C2201A	0.12	(0.02)	2,201	-
MAJ019C2203A	0.11	(0.01)	37,444	-
MAJ019C2204A	0.34	(0.02)	259,065	-
MAJ024C2203A	0.24	(0.02)	10,233	-
MBK13C2112A	-	-	-	-
MBK19C2112A	-	-	-	-
MEGA01C2201A	0.10	(0.01)	2,698	-
MEGA01C2203A	0.46	(0.03)	1,040	-
MEGA01P2201A	0.06	-	9,662	-
MEGA06C2201A	-	-	-	-
MEGA06C2203A	0.47	(0.04)	3,004	-
MEGA06C2204A	0.30	(0.02)	4,159	-
MEGA13C2112A	-	-	-	-
MEGA13C2201A	-	-	-	-
MEGA13C2202A	0.41	-	50	-
MEGA13C2203A	0.26	(0.02)	28,550	-
MEGA16C2112A	-	-	-	-
MEGA19C2112A	0.10	(0.02)	11	-
MEGA19C2201A	0.04	(0.01)	248	-
MEGA19C2202A	-	-	-	-
MEGA19C2204A	0.29	(0.02)	15,029	-
MEGA24C2203A	0.33	(0.04)	6,979	-
MEGA41C2202A	0.33	-	1,150	-
MEIT28C2203A	0.13	-	272	-
MINT01C2202A	-	-	-	-
MINT01C2202X	-	-	-	-
MINT01C2204A	0.16	(0.01)	85,100	-
MINT01C2204T	-	-	-	-
MINT01P2201A	-	-	-	-
MINT06C2112K	0.01	-	9	-
MINT06C2201A	0.01	-	100	-
MINT06C2204A	0.19	(0.01)	53,631	-
MINT06P2112K	-	-	-	-
MINT11C2204A	0.12	-	14,984	-
MINT11P2201A	0.13	-	22,860	-
MINT13C2201A	0.01	-	3,915	-
MINT13C2203A	0.05	(0.01)	29,226	-
MINT13C2204A	0.23	-	153,038	-
MINT13P2201A	0.07	-	20,074	-
MINT16C2112A	-	-	-	-
MINT16C2203A	0.06	(0.01)	6,280	-
MINT16C2204A	0.19	(0.01)	55,529	-
MINT19C2201A	-	-	-	-
MINT19C2203A	0.05	-	5,505	-
MINT19C2204A	0.17	-	68,479	-
MINT19P2201A	0.15	-	64,600	-
MINT24C2204A	0.21	(0.01)	4,210	-
MINT28C2203A	0.06	(0.01)	7,098	-
MINT28C2205A	0.28	0.01	14,935	-
MINT41C2112A	-	-	-	-
MINT41C2202A	-	-	-	-
MINT41C2203A	0.08	(0.01)	1,000	-
MINT41C2204A	0.19	(0.81)	5,826	-
MTC01C2112X	-	-	-	-
MTC01C2201A	-	-	-	-
MTC01C2203X	0.21	(0.02)	24,305	-
MTC01C2204A	0.42	(0.05)	23,366	-
MTC01P2112X	-	-	-	-
MTC06C2112A	-	-	-	-
MTC06P2112A	-	-	-	-
MTC08C2202S	0.36	(0.04)	17,693	-
MTC11C2112A	-	-	-	-
MTC11C2205A	0.35	(0.04)	14,120	-
MTC11P2202A	0.47	0.04	20,700	-
MTC13C2201A	0.05	(0.01)	3,826	-
MTC13C2204A	0.32	(0.03)	75,206	-
MTC13P2112A	-	-	-	-
MTC16C2112A	-	-	-	-
MTC16C2202A	0.14	(0.02)	4,688	-
MTC16C2204A	0.38	(0.04)	9,228	-
MTC19C2112A	-	-	-	-
MTC19C2202A	0.09	(0.02)	13,255	-
MTC19C2204A	0.29	(0.03)	130,965	-
MTC19P2112A	-	-	-	-
MTC19P2112B	-	-	-	-
MTC24C2201A	-	-	-	-
MTC24C2204A	0.35	(0.03)	12,024	-
MTC28C2201A	0.12	(0.02)	9,127	-
MTC28C2204A	0.42	(0.03)	29,566	-
MTC41C2203A	0.25	(0.04)	12,597	-
MTC41C2204A	0.35	(0.65)	26,726	-
NDX41C2112A	0.01	-	1,500	-
NDX41C2112B	-	-	-	-
NDX41C2112T	0.01	(1.07)	145	-
NDX41C2112U	-	-	-	-
NDX41C2203A	0.44	(0.31)	14,095	-
NDX41C2203T	0.96	(0.49)	6,160	-

Issue Date :

Friday December 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2112A	0.01	-	2,145	-
NDX41P2112B	0.01	-	8,588	-
NDX41P2112T	0.01	-	32	-
NDX41P2112U	-	-	-	-
NDX41P2203A	1.68	0.28	2,212	1.00
NDX41P2203T	1.99	0.33	49	1.00
OR01C2201X	0.04	-	2,300	-
OR01C2203X	0.11	-	52	-
OR01C2205X	0.18	0.01	15,900	-
OR01P2112X	-	-	-	-
OR01P2203A	0.26	(0.02)	40,531	-
OR06C2112A	-	-	-	-
OR06C2203A	0.06	-	50	-
OR11C2112A	-	-	-	-
OR13C2202A	0.03	-	22	-
OR13C2203A	0.06	-	233,574	-
OR13C2204A	0.11	-	126,467	-
OR13C2204B	-	-	-	-
OR13P2201A	0.10	-	112,408	-
OR16C2112A	-	-	-	-
OR16C2202A	-	-	-	-
OR16C2203A	0.07	-	2,164	-
OR19C2202A	0.02	-	1	-
OR19C2203A	-	-	-	-
OR19C2203B	0.09	-	46,277	-
OR19C2204A	0.12	(0.88)	115,812	-
OR24C2204A	0.10	-	682	-
OR28C2112A	-	-	-	-
OR28C2203A	-	-	-	-
OR28C2204A	0.12	-	13,570	-
OR41C2204A	0.11	-	35,237	-
ORI13C2201A	0.11	0.01	11,778	-
ORI13C2204A	0.32	0.01	60,349	-
ORI19C2201A	0.15	(0.01)	9,084	-
ORI19C2204A	0.20	0.01	66,761	-
ORI24C2203A	0.16	0.01	3,755	-
OSP01C2201A	-	-	-	-
OSP01C2204A	0.17	-	150	-
OSP06C2202A	0.06	-	90	-
OSP06C2204A	-	-	-	-
OSP11C2204A	-	-	-	-
OSP13C2202A	0.03	-	26	-
OSP13C2203A	-	-	-	-
OSP19C2112A	-	-	-	-
OSP19C2202A	-	-	-	-
OSP19C2204A	-	-	-	-
OSP28C2201A	-	-	-	-
OSP28C2202A	-	-	-	-
OSP28C2204A	-	-	-	-
PLAN06C2112A	-	-	-	-
PLAN06C2202A	0.13	0.02	134	-
PLAN13C2203A	0.23	0.02	82,236	-
PLAN19C2201A	0.12	0.01	5,002	-
PLAN19C2204A	0.26	0.02	19,430	-
PRM06C2112A	-	-	-	-
PRM11C2112A	-	-	-	-
PRM13C2201A	-	-	-	-
PRM13C2204A	-	-	-	-
PRM19C2201A	-	-	-	-
PRM19C2204A	0.16	(0.01)	5,402	-
PRM28C2112A	-	-	-	-
PRM28C2202A	-	-	-	-
PRM28C2205A	0.24	-	3,042	-
PTG01C2112A	0.01	-	200	-
PTG01C2202A	-	-	-	-
PTG01C2203A	0.17	(0.02)	10,162	-
PTG01P2203A	0.30	(0.01)	23,338	-
PTG06C2112A	-	-	-	-
PTG06C2203A	0.15	(0.02)	13,520	-
PTG11C2201A	-	-	-	-
PTG13C2112B	-	-	-	-
PTG13C2202A	0.05	-	22,583	-
PTG13C2203A	0.12	(0.01)	7,682	-
PTG13C2203B	0.19	(0.02)	105,730	-
PTG16C2201A	-	-	-	-
PTG16C2202A	-	-	-	-
PTG16C2203A	0.20	(0.02)	9,092	-
PTG19C2112B	-	-	-	-
PTG19C2202A	0.05	-	69,059	-
PTG19C2203A	0.17	(0.02)	34,502	-
PTG41C2203A	0.21	(0.02)	27,930	-
PTL01C2202A	0.09	(0.01)	39,703	-
PTL01C2203A	0.56	(0.03)	5,378	-
PTL13C2112A	-	-	-	-
PTL13C2202A	-	-	-	-
PTL13C2203A	0.43	(0.04)	24,100	-
PTL13C2204A	0.18	-	74,404	-
PTL16C2201A	-	-	-	-
PTL16C2202A	-	-	-	-
PTL16C2202B	0.28	(0.04)	29,766	-
PTL19C2201A	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.35	-	36,404	-
PTL19C2204A	0.17	(0.01)	36,833	-
PTT01C2112A	0.03	-	1,000	-
PTT01C2112X	0.07	-	315	-
PTT01C2202A	0.07	0.01	1,157	-
PTT01C2202X	0.04	-	2,360	-
PTT01C2204A	0.20	0.02	27,304	-
PTT01C2204X	0.14	0.01	10,000	-
PTT01P2112X	0.01	(0.01)	10,100	-
PTT01P2202A	0.14	(0.02)	24,658	-
PTT06C2201K	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT06C2203K	0.08	0.01	18,208	-
PTT06C2205A	0.20	0.01	34,200	-
PTT11C2202A	0.11	-	5,400	-
PTT13C2201A	0.02	0.01	21,390	-
PTT13C2202A	-	-	-	-
PTT13C2203A	0.13	0.01	104,542	-
PTT13C2204A	0.25	0.01	216,988	-
PTT13P2112A	-	-	-	-
PTT13P2201A	-	-	-	-
PTT13P2202A	0.06	(0.01)	7,834	-
PTT13P2204A	0.21	(0.02)	17,447	-
PTT16C2112A	-	-	-	-
PTT16C2201A	0.01	-	230	-
PTT16C2203A	0.11	0.01	3,223	-
PTT19C2202A	-	-	-	-
PTT19C2204A	0.14	0.02	104,731	-
PTT19P2112A	-	-	-	-
PTT19P2202A	0.17	(0.02)	800	-
PTT24C2204A	0.10	-	762	-
PTT28C2201A	0.07	0.01	6,084	-
PTT28C2203A	-	-	-	-
PTT28C2205A	0.23	0.02	4,563	-
PTT41C2112A	-	-	-	-
PTT41C2201A	0.07	0.01	100	-
PTT41C2204A	0.25	0.02	5,684	-
PTTE01C2112A	-	-	-	-
PTTE01C2112X	-	-	-	-
PTTE01C2202A	0.21	-	500	-
PTTE01C2202X	0.11	-	902	-
PTTE01C2204X	0.37	-	2,198	-
PTTE01P2202A	0.30	(0.02)	501	-
PTTE06C2201A	0.35	(0.59)	19	-
PTTE06C2203A	0.12	-	20,400	-
PTTE06C2204K	0.35	-	14,309	-
PTTE08C2201S	0.56	-	2,989	-
PTTE11C2201A	0.19	-	8,100	-
PTTE11P2202A	0.44	(0.01)	8,180	-
PTTE13C2112A	-	-	-	-
PTTE13C2202A	0.16	-	500	-
PTTE13C2203A	0.22	-	21,952	-
PTTE13P2202A	0.20	(0.02)	8,841	-
PTTE16C2112A	-	-	-	-
PTTE16C2203A	0.24	-	1,296	-
PTTE19C2112A	-	-	-	-
PTTE19C2202A	-	-	-	-
PTTE19C2203A	-	-	-	-
PTTE24C2203A	-	-	-	-
PTTE28C2112A	-	-	-	-
PTTE28C2202A	0.18	-	9,126	-
PTTE28C2204A	0.46	0.01	11,766	-
PTTE41C2201A	-	-	-	-
PTTE41C2203A	-	-	-	-
PTTE41P2112A	-	-	-	-
PTTG01C2112X	0.04	(0.04)	10	-
PTTG01C2202A	0.13	(0.01)	42,100	-
PTTG01C2202X	0.09	-	12,064	-
PTTG01C2204A	0.46	-	20,563	-
PTTG01C2204X	0.31	(0.01)	17,473	-
PTTG01P2201A	0.08	(0.01)	37,068	-
PTTG01P2203A	0.62	(0.02)	13,876	-
PTTG06C2202A	0.09	0.01	15,200	-
PTTG06C2204A	0.36	-	50,866	-
PTTG06P2201A	0.08	(0.01)	15,198	-
PTTG11C2205A	0.37	-	9,100	-
PTTG11P2203A	0.62	(0.01)	24,348	-
PTTG13C2201A	0.04	(0.01)	500	-
PTTG13C2203A	0.17	(0.01)	18,935	-
PTTG13C2204A	0.26	-	31,785	-
PTTG13C2205A	0.45	-	179,924	-
PTTG13P2201A	0.04	(0.01)	2,992	-
PTTG13P2202A	0.34	(0.01)	76,084	-
PTTG19C2201A	0.05	-	90	-
PTTG19C2204A	0.25	-	142,170	-
PTTG19P2112A	-	-	-	-
PTTG19P2202A	-	-	-	-
PTTG24C2204A	0.19	-	3,360	-
PTTG28C2112A	-	-	-	-
PTTG28C2203A	0.15	-	8,084	-
PTTG28C2204A	0.32	-	18,252	-
PTTG41C2201A	0.06	(0.02)	2,512	-
PTTG41C2203A	0.23	(0.01)	34,830	-
QH01C2203A	-	-	-	-
QH13C2201A	-	-	-	-
QH19C2203A	-	-	-	-
QH19C2205A	-	-	-	-
RATC13C2112A	-	-	-	-
RATC13C2203A	0.13	-	8,670	-
RATC13C2204A	0.30	-	12,142	-
RATC19C2203A	-	-	-	-
RATC19C2204A	0.29	-	12,227	-
RBFO1C2201A	0.08	(0.01)	29,052	-
RBFO1C2201X	0.14	(0.02)	35,688	-
RBFO1C2204X	0.40	-	192,802	-
RBFO6C2203A	0.33	-	96,615	-
RBFO8C2112S	0.50	0.01	2,030	-
RBFI1C2205A	0.49	-	33,070	-
RBFI3C2202A	0.33	-	50,466	-
RBFI6C2112A	-	-	-	-
RBFI6C2202A	0.24	-	9,420	-
RBFI9C2112A	-	-	-	-
RBFI9C2203A	0.30	-	802,249	-
RBFI24C2201A	-	-	-	-
RBFI24C2204A	0.48	-	75,200	-

Securities	Close	Change	Volume (Lot)	Average Price
RS06C2202A	0.25	0.02	47,995	-
RS13C2112A	-	-	-	-
RS13C2201A	0.22	0.03	341,620	-
RS13C2202A	0.49	0.04	10,244	-
RS16C2112A	-	-	-	-
RS16C2201A	0.33	0.03	18,239	-
RS19C2112A	-	-	-	-
RS19C2202A	0.29	0.03	100,457	-
RS19C2203A	0.57	0.05	4,101	-
RS24C2204A	0.49	0.04	12,445	-
RS28C2202A	0.42	0.03	47,016	-
RS41C2203A	0.49	0.02	87,444	-
RS41C2203B	0.30	0.04	27,457	-
S5001C2112A	0.01	(0.01)	352	-
S5001C2112B	0.20	(0.04)	6,671	-
S5001C2112F	-	-	-	-
S5001C2112X	0.03	(0.01)	154	-
S5001C2201T	0.79	(0.01)	45,608	-
S5001C2203A	0.37	(0.02)	18,769	-
S5001C2203B	0.59	(0.01)	3,179	-
S5001C2203F	0.54	(0.02)	7,328	-
S5001P2112A	0.02	0.01	20	-
S5001P2112B	0.22	(0.02)	50,750	-
S5001P2112F	-	-	-	-
S5001P2112X	0.01	-	10,187	-
S5001P2201T	0.46	-	4,123	-
S5001P2203A	0.41	(0.01)	90,897	-
S5001P2203B	0.50	(0.01)	13,141	-
S5001P2203F	0.44	(0.01)	4,628	-
S5006C2112A	0.01	-	300	-
S5006C2112B	-	-	-	-
S5006C2112C	-	-	-	-
S5006C2112D	0.01	-	4	-
S5006C2203A	0.34	(0.02)	535,675	-
S5006C2203B	0.70	(0.05)	216,777	-
S5006P2112A	0.01	-	6,618	-
S5006P2112B	-	-	-	-
S5006P2112C	-	-	-	-
S5006P2112D	0.06	(0.02)	100	-
S5006P2203A	0.53	0.01	554,412	-
S5006P2203B	0.33	0.01	945,608	-
S5011C2112A	-	-	-	-
S5011P2112A	-	-	-	-
S5013C2112A	0.01	-	16,133	-
S5013C2112B	-	-	-	-
S5013C2112C	0.01	-	50	-
S5013C2112D	-	-	-	-
S5013C2112E	-	-	-	-
S5013C2112F	0.01	-	28,980	-
S5013C2202A	0.87	-	80,179	-
S5013C2203A	0.42	(0.03)	4,209,210	-
S5013C2203B	0.63	(0.04)	5,932,311	-
S5013C2203C	0.84	(0.04)	5,739,881	-
S5013P2112A	-	-	-	-
S5013P2112B	0.01	-	1	-
S5013P2112C	-	-	-	-
S5013P2112D	0.01	(0.01)	451	-
S5013P2112E	0.03	-	17,086	-
S5013P2202A	1.12	(0.02)	103,841	1.00
S5013P2203A	0.67	0.01	9,753,727	-
S5013P2203B	0.85	0.02	10,015,142	-
S5013P2203C	0.45	0.01	6,732,590	-
S5016C2112A	0.04	-	12	-
S5016C2112B	-	-	-	-
S5016C2112C	-	-	-	-
S5016C2112D	0.01	-	2,510	-
S5016C2203A	0.21	(0.02)	172,283	-
S5016C2203B	0.67	(0.05)	464,599	-
S5016P2112A	-	-	-	-
S5016P2112B	-	-	-	-
S5016P2112C	-	-	-	-
S5016P2112D	-	-	-	-
S5016P2112E	0.59	0.02	265,072	-
S5019C2112A	0.08	(0.02)	50	-
S5019C2112B	-	-	-	-
S5019C2112C	-	-	-	-
S5019C2112D	-	-	-	-
S5019C2203A	0.12	(0.01)	737	-
S5019C2203B	0.35	(0.03)	2,021,540	-
S5019C2203C	0.59	(0.05)	2,104,747	-
S5019P2112A	-	-	-	-
S5019P2112B	-	-	-	-
S5019P2112C	0.01	-	50	-
S5019P2112D	-	-	-	-
S5019P2203A	0.32	0.01	1,419,139	-
S5019P2203B	0.56	0.01	1,729,318	-
S5024C2112B	-	-	-	-
S5024C2112C	-	-	-	-
S5024C2203A	0.50	(0.03)	555,130	-
S5024C2203B	0.98	(0.05)	555,428	-
S5024P2112B	-	-	-	-
S5024P2112C	-	-	-	-
S5024P2112D	0.04	(0.01)	27,148	-
S5024P2203A	0.77	0.02	372,937	-
S5024P2203B	0.43	0.01	333,732	-
S5028C2112A	0.09	(0.03)	736	-
S5028C2112B	-	-	-	-
S5028C2112C	-	-	-	-
S5028C2112D	0.50	(0.12)	11,415	-
S5028C2201A	0.27	(0.02)	362,011	-
S5028C2203A	-	-	-	-
S5028C2203B	0.99	(0.05)	110,285	-
S5028C2203C	0.53	(0.03)	418,898	-
S5028C2203D	0.25	(0.01)	299,208	-

Issue Date :

Friday December 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5028P2112A	0.04	-	503	-
S5028P2112B	-	-	-	-
S5028P2112C	0.48	(0.01)	1,009	-
S5028P2112D	0.06	(0.01)	4,810	-
S5028P2201A	0.43	0.01	423,018	-
S5028P2203A	0.60	0.02	506,271	-
S5028P2203B	1.08	0.02	200	1.00
S5041C2112A	-	-	-	-
S5041C2112B	-	-	-	-
S5041C2112C	-	-	-	-
S5041C2112D	-	-	-	-
S5041C2112T	0.43	(0.06)	7,683	-
S5041C2112V	0.15	0.02	11,000	-
S5041C2112W	-	-	-	-
S5041C2203A	0.44	(0.03)	151,506	-
S5041C2203B	0.49	(0.02)	148,854	-
S5041C2203T	0.66	(0.03)	2,790,022	-
S5041C2206T	-	-	-	-
S5041P2112A	-	-	-	-
S5041P2112B	-	-	-	-
S5041P2112C	-	-	-	-
S5041P2112D	-	-	-	-
S5041P2112T	-	-	-	-
S5041P2112U	-	-	-	-
S5041P2112V	0.08	(0.09)	4,180	-
S5041P2112W	0.21	0.01	25,828	-
S5041P2203A	0.89	(0.17)	41,618	-
S5041P2203B	0.54	0.02	173,557	-
S5041P2203T	0.84	0.01	2,789,239	-
S5041P2206T	-	-	-	-
SAWA01C2112A	0.02	0.01	100	-
SAWA01C2112T	-	-	-	-
SAWA01C2201A	0.13	(0.02)	20,240	-
SAWA01C2201X	0.07	(0.01)	9	-
SAWA01C2203A	0.27	(0.02)	26,730	-
SAWA01C2204X	0.45	(0.02)	7,958	-
SAWA01P2112A	-	-	-	-
SAWA01P2204A	0.62	0.01	6,593	-
SAWA06C2202A	0.10	(0.02)	28,390	-
SAWA06C2203A	0.32	(0.02)	39,899	-
SAWA08C2112S	-	-	-	-
SAWA11C2201A	0.05	-	3,535	-
SAWA13C2202A	0.08	(0.01)	83,693	-
SAWA13C2203A	0.19	(0.01)	314,747	-
SAWA13C2204A	0.40	(0.02)	114,762	-
SAWA13P2112A	-	-	-	-
SAWA16C2112A	-	-	-	-
SAWA16C2202A	0.11	(0.02)	3,902	-
SAWA16C2204A	0.43	(0.02)	16,926	-
SAWA19C2202A	0.08	(0.01)	24,044	-
SAWA19C2203A	0.21	(0.03)	11,038	-
SAWA19C2204A	0.41	(0.03)	138,566	-
SAWA19P2112A	-	-	-	-
SAWA24C2203A	0.13	(0.01)	1,396	-
SAWA24C2204A	0.36	(0.04)	8,060	-
SAWA28C2201A	-	-	-	-
SAWA28C2202A	0.16	(0.02)	15,513	-
SAWA28C2204A	0.44	(0.01)	8,112	-
SAWA41C2112A	-	-	-	-
SAWA41C2202A	0.17	(0.01)	5,024	-
SAWA41C2203A	0.28	(0.02)	33,217	-
SCB01C2201A	0.36	(0.08)	44,020	-
SCB01C2201B	0.11	(0.03)	5,030	-
SCB01C2202A	0.36	(0.06)	73,058	-
SCB01C2202X	0.21	(0.04)	50,791	-
SCB01P2201A	0.01	-	1,000	-
SCB01P2201B	0.25	0.02	18,248	-
SCB06C2201A	0.26	(0.06)	3,106	-
SCB06C2202A	0.11	(0.03)	51,420	-
SCB06C2204A	0.34	(0.06)	73,239	-
SCB06P2203A	0.22	0.02	57,215	-
SCB08C2202S	0.54	(0.06)	10,431	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.30	(0.04)	36,763	-
SCB13C2201A	0.34	(0.09)	27	-
SCB13C2201B	0.08	(0.02)	457	-
SCB13C2203A	0.26	(0.04)	362,291	-
SCB13C2204A	0.40	(0.07)	771,410	-
SCB13P2201A	-	-	-	-
SCB13P2201B	0.02	(0.03)	401	-
SCB13P2203A	0.36	0.04	288,066	-
SCB16C2112A	0.22	(0.07)	19,165	-
SCB16C2201A	0.09	(0.02)	2,610	-
SCB16C2202A	0.19	(0.03)	5,867	-
SCB19C2201A	0.24	(0.09)	25	-
SCB19C2202A	0.22	(0.07)	52,585	-
SCB19C2202B	0.10	(0.02)	11,000	-
SCB19C2203A	0.21	(0.05)	376,832	-
SCB19P2201A	-	-	-	-
SCB19P2201B	0.19	(0.01)	26,019	-
SCB19P2203A	0.56	(0.04)	100	-
SCB24C2204A	0.19	(0.03)	12,206	-
SCB28C2112L	-	-	-	-
SCB28C2201A	0.22	(0.03)	35,927	-
SCB28C2201B	0.05	(0.01)	12,170	-
SCC01C2202X	0.02	(0.01)	100	-
SCC01C2204A	0.55	(0.01)	4,234	-
SCC01C2204X	0.32	(0.01)	8,912	-
SCC01P2201A	0.21	(0.01)	23,602	-
SCC06C2201A	0.01	-	1,000	-
SCC06C2202A	-	-	-	-
SCC06C2204A	0.44	(0.01)	75,202	-
SCC11C2202A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2112A	-	-	-	-
SCC13C2202A	0.01	(0.01)	11,402	-
SCC13C2202B	0.14	(0.01)	206,372	-
SCC13C2204A	0.39	(0.02)	64,894	-
SCC13P2112A	-	-	-	-
SCC16C2112A	-	-	-	-
SCC16C2204A	0.49	(0.01)	8,952	-
SCC19C2202A	-	-	-	-
SCC19C2202B	0.09	(0.01)	88,334	-
SCC19C2204A	0.25	(0.02)	74,894	-
SCC24C2202A	-	-	-	-
SCC28C2201A	-	-	-	-
SCC28C2203A	0.07	-	9,198	-
SCC28C2204A	0.50	(0.02)	36,319	-
SCC41C2112A	-	-	-	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.43	(0.57)	22,104	-
SCGP01C2201A	0.02	-	5,185	-
SCGP01C2202A	0.17	0.04	182,408	-
SCGP01C2202X	0.26	0.09	274,755	-
SCGP01C2203X	0.45	0.12	66,030	-
SCGP01P2204A	0.44	(0.10)	235,227	-
SCGP06C2112A	-	-	-	-
SCGP06C2201A	0.10	0.05	51,748	-
SCGP06C2202A	0.33	0.11	386,410	-
SCGP06P2112A	-	-	-	-
SCGP08C2201S	0.57	0.13	65,525	-
SCGP11C2112A	-	-	-	-
SCGP11C2205A	0.54	0.10	143,452	-
SCGP13C2201A	0.16	0.06	531,059	-
SCGP13C2202A	0.37	0.11	1,948,593	-
SCGP13P2112B	-	-	-	-
SCGP13P2202A	0.10	(0.06)	353,752	-
SCGP16C2201A	0.05	0.01	968	-
SCGP16C2202A	0.37	0.13	62,356	-
SCGP19C2202A	0.15	0.07	822,228	-
SCGP19C2202B	0.35	0.11	1,175,886	-
SCGP24C2203A	0.39	0.11	85,947	-
SCGP28C2112A	-	-	-	-
SCGP28C2202A	0.28	0.09	210,155	-
SCGP28C2205A	0.69	0.15	214,550	-
SCGP41C2203A	0.44	0.14	121,776	-
SPAL01C2112X	0.02	(0.03)	20	-
SPAL01C2203A	0.32	(0.03)	21,622	-
SPAL01C2203B	0.16	(0.01)	1,555	-
SPAL06C2203A	0.13	(0.02)	14,066	-
SPAL13C2202A	0.19	(0.02)	48,658	-
SPAL13C2203A	0.11	(0.02)	14,924	-
SPAL16C2202A	0.13	(0.02)	110	-
SPAL19C2202A	0.19	(0.03)	18,446	-
SPAL19C2203A	0.13	(0.03)	2	-
SPRC01C2201A	0.14	(0.04)	16,108	-
SPRC01C2202A	0.05	-	40,000	-
SPRC01C2204A	0.34	(0.04)	34,721	-
SPRC01P2202A	0.29	0.02	33,657	-
SPRC06C2112A	-	-	-	-
SPRC06C2202A	0.05	-	8,050	-
SPRC06C2205K	0.33	(0.05)	76,850	-
SPRC11C2204A	0.10	-	4,600	-
SPRC13C2112A	-	-	-	-
SPRC13C2202A	0.05	(0.01)	12,761	-
SPRC13C2203A	0.26	(0.05)	257,228	-
SPRC16C2201A	0.08	(0.03)	1,614	-
SPRC19C2112B	0.06	(0.04)	7,300	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.26	(0.04)	200,952	-
SPRC24C2204A	0.31	(0.02)	8,260	-
SPRC28C2112A	-	-	-	-
SPRC28C2201A	0.32	(0.04)	18,252	-
SPRC28C2202A	0.07	(0.02)	9,666	-
SPX28C2112A	0.01	(0.01)	5	-
SPX28C2112B	0.68	(0.65)	2	-
SPX28C2112C	0.01	-	5	-
SPX28C2203A	0.91	(0.25)	885	-
SPX28C2203B	0.44	(0.18)	4,345	-
SPX28P2112A	0.01	-	5	-
SPX28P2112B	-	-	-	-
SPX28P2112C	0.01	-	5	-
SPX28P2112D	-	-	-	-
SPX28P2203A	1.34	0.14	133	1.00
SPX28P2203B	1.82	0.18	250	1.00
SPX28P2203C	1.04	0.08	66	1.00
SPX41C2112A	-	-	-	-
SPX41C2112B	0.01	-	799	-
SPX41C2112T	-	-	-	-
SPX41C2112U	-	-	-	-
SPX41C2112V	-	-	-	-
SPX41C2203A	0.48	(0.16)	415	-
SPX41C2203T	0.92	(0.24)	2,712	-
SPX41P2112A	-	-	-	-
SPX41P2112B	-	-	-	-
SPX41P2112T	-	-	-	-
SPX41P2112U	-	-	-	-
SPX41P2112V	-	-	-	-
SPX41P2203A	1.77	(0.11)	2	1.00
SPX41P2203T	1.23	0.16	2	1.00
STA01C2201A	-	-	-	-
STA01C2202A	0.06	(0.01)	6,466	-
STA01C2203X	0.21	(0.01)	5,224	-
STA01C2204A	0.30	(0.01)	15,346	-
STA01P2203X	-	-	-	-
STA06C2112A	0.01	-	1,000	-

Securities	Close	Change	Volume (Lot)	Average Price
STA06C2201A	-	-	-	-
STA06C2204A	0.25	(0.02)	13,863	-
STA06P2204A	0.22	-	17,600	-
STA11C2201A	-	-	-	-
STA11C2206A	0.32	(0.01)	5,000	-
STA13C2201A	0.02	-	1,066	-
STA13C2202A	0.05	-	2,601	-
STA13C2203A	0.16	(0.01)	52,551	-
STA13C2204A	0.15	-	84,340	-
STA13P2202A	0.15	(0.01)	2,000	-
STA16C2112A	-	-	-	-
STA16C2201A	-	-	-	-
STA16C2203A	0.20	(0.02)	1,080	-
STA19C2202A	-	-	-	-
STA19C2202B	-	-	-	-
STA19C2203A	0.15	(0.01)	24,000	-
STA19P2112A	-	-	-	-
STA28C2204A	0.24	(0.01)	6,184	-
STA41C2202A	0.06	-	40	-
STA41C2203A	0.22	(0.01)	16,551	-
STEC01C22112X	0.03	-	8,332	-
STEC01C2202A	0.19	-	103,704	-
STEC06C2202A	0.18	(0.01)	63,061	-
STEC11C2112A	-	-	-	-
STEC11C2205A	0.28	0.01	23,890	-
STEC13C2112A	-	-	-	-
STEC13C2203A	0.18	(0.01)	231,059	-
STEC16C2201A	0.08	0.02	1,728	-
STEC19C2201A	0.12	-	126,180	-
STEC19C2204A	0.30	(0.01)	6,096	-
STEC19C2204B	0.21	(0.01)	156,769	-
STEC28C2112A	-	-	-	-
STEC41C2202A	0.19	(0.01)	56,856	-
STGT01C2112A	-	-	-	-
STGT01C2112X	-	-	-	-
STGT01C2202A	0.03	-	4,805	-
STGT01C2202B	0.06	-	10,000	-
STGT01C2203X	0.22	-	8,641	-
STGT01P2202A	0.22	-	24,320	-
STGT01P2203X	0.12	0.01	9,400	-
STGT06C2112A	-	-	-	-
STGT06C2202A	0.02	-	200	-
STGT06C2202B	0.09	(0.01)	6,805	-
STGT06P2201A	-	-	-	-
STGT11C2201A	-	-	-	-
STGT11C2206A	0.31	-	8,570	-
STGT13C2201A	-	-	-	-
STGT13C2201B	-	-	-	-
STGT13C2202A	0.06	(0.01)	73,441	-
STGT13C2203A	0.18	-	76,898	-
STGT13C2204A	0.15	-	166,449	-
STGT13P2201A	0.07	(0.07)	1,151	-
STGT13P2203A	0.12	-	80,912	-
STGT16C2202A	0.07	-	8,696	-
STGT19C2201A	-	-	-	-
STGT19C2202A	-	-	-	-
STGT19C2202B	-	-	-	-
STGT19C2203A	0.18	-	98,045	-
STGT19P2201A	0.17	(0.08)	1,600	-
STGT24C2202A	-	-	-	-
STGT28C2112A	-	-	-	-
STGT28C2202A	0.06	-	7,605	-
STGT28C2203A	-	-	-	-
STGT28C2204A	0.29	-	9,605	-
STGT41C2204A	0.23	(0.02)	20,993	-
STGT41C2204B	0.17	(0.01)	1,540	-
SUPE13C2112A	-	-	-	-
SUPE13C2203A	-	-	-	-
SUPE19C2112A	-	-	-	-
SUPE19C2203A	0.14	(0.01)	150	-
SYNE01C2202A	1.20	-	10,100	1.00
SYNE01C2203A	0.42	(0.04)	17,265	-
SYNE13C2202A	-	-	-	-
SYNE13C2203A	0.40	(0.02)	10	-
SYNE13C2204A	0.26	(0.04)	155,296	-
SYNE16C2202A	-	-	-	-
SYNE19C2202A	-	-	-	-
SYNE19C2203A	-	-	-	-
SYNE19C2204A	0.32	(0.03)	12,973	-
SYNE19C2204B	0.19	(0.02)	20,322	-
TASC01C2112X	-	-	-	-
TASC01C2203A	0.20	-	310	-
TASC01P2112X	-	-	-	-
TASC06C2202A	-	-	-	-
TASC13C2112A	-	-	-	-
TASC13C2203A	0.28	0.01	1,289	-
TASC16C2201A	-	-	-	-
TASC19C2112A	-	-	-	-
TASC19C2201A	-	-	-	-
TASC19C2203A	0.25	0.01	1,000	-
TASC19P2112A	-	-	-	-
TASC24C2204A	0.29	0.01	300	-
TASC28C2201A	0.10	-	605	-
TASC28C2205A	0.45	(0.01)	1	-
TASC41C2204A	0.36	-	10,000	-
TCAP01C2204X	0.26	(0.01)	19,097	-
TCAP13C2112A	-	-	-	-
TCAP13C2203A	0.19	(0.01)	247,540	-
TCAP19C2112A	0.05	(0.02)	6,950	-
TCAP19C2204A	0.19	(0.01)	182,150	-
TENC28C2203A	0.26	(0.13)	570	-
THAN01C2112A	-	-	-	-
THAN01C2202A	0.16	(0.07)	49,212	-

Issue Date :

Friday December 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
THAN01C2203A	0.41	(0.10)	85,906	-
THAN06C2201A	0.07	(0.06)	186,171	-
THAN06C2204A	0.37	(0.10)	187,867	-
THAN13C2112A	-	-	-	-
THAN13C2202A	0.12	(0.06)	220,204	-
THAN13C2202B	0.34	(0.08)	749,102	-
THAN19C2202A	0.13	(0.06)	30,426	-
THAN19C2203A	0.33	(0.10)	524,561	-
THAN24C2201A	-	-	-	-
THAN28C2202A	0.18	(0.05)	27,982	-
TISC01C2112X	0.04	(0.01)	335	-
TISC11C2203A	0.37	-	5,000	-
TISC13C2201A	0.12	(0.01)	32,578	-
TISC13C2203A	0.35	(0.01)	37,590	-
TISC19C2202A	-	-	-	-
TISC19C2204A	0.46	-	33,489	-
TKN01C2201A	0.23	0.07	163,055	-
TKN13C2202A	0.35	0.10	963,219	-
TKN19C2202A	0.29	0.08	926,991	-
TKN28C2112A	-	-	-	-
TKN28C2202A	0.32	0.09	93,953	-
TOA13C2112A	-	-	-	-
TOA19C2112A	-	-	-	-
TOA41C2201A	-	-	-	-
TOP01C2112A	-	-	-	-
TOP01C2112X	-	-	-	-
TOP01C2203A	0.11	-	1	-
TOP01C2203X	0.05	-	10,000	-
TOP01C2204A	0.38	(0.01)	30,469	-
TOP01C2204X	0.23	(0.01)	10,694	-
TOP01P2112X	-	-	-	-
TOP01P2203A	0.66	0.02	14,454	-
TOP06C2202A	0.05	(0.01)	17,551	-
TOP06C2204A	0.18	(0.01)	44,470	-
TOP08C2112S	0.51	-	22	-
TOP11C2201A	0.12	(0.01)	11,503	-
TOP11C2206A	0.42	(0.01)	4,750	-
TOP11P2203A	0.71	0.01	25,300	-
TOP13C2202A	0.03	(0.01)	212	-
TOP13C2203A	0.14	-	40,146	-
TOP13C2204A	0.30	(0.02)	156,721	-
TOP13P2202A	0.15	-	27,194	-
TOP16C2112A	-	-	-	-
TOP16C2202A	0.04	-	1,500	-
TOP19C2112B	-	-	-	-
TOP19C2202A	-	-	-	-
TOP19C2204A	0.16	(0.01)	84,644	-
TOP19C2204B	0.34	(0.02)	6,880	-
TOP19P2202A	0.36	0.02	64,862	-
TOP24C2204A	0.19	(0.01)	5,969	-
TOP41C2112A	-	-	-	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.20	(0.01)	15,472	-
TOP41C2204A	0.30	(0.70)	73,178	-
TP113C2112A	-	-	-	-
TQM01C2112X	-	-	-	-
TQM01C2204A	0.41	0.04	24,576	-
TQM13C2201A	0.02	(0.03)	5,000	-
TQM13C2203A	0.29	0.02	67,500	-
TQM19C2201A	0.05	0.01	88,309	-
TQM19C2204A	0.36	0.03	37,470	-
TQM28C2204A	0.22	0.02	15,240	-
TRUE01C2201A	1.00	(0.03)	7,167	1.00
TRUE01C2202A	0.48	(0.02)	25,407	-
TRUE01C2202X	0.35	(0.02)	9,129	-
TRUE01C2203A	0.71	(0.02)	14,504	-
TRUE01C2203X	0.30	(0.01)	11,521	-
TRUE01P2201A	0.01	-	141	-
TRUE01P2202A	0.07	-	8,700	-
TRUE01P2203A	-	-	-	-
TRUE06C2112A	-	-	-	-
TRUE06C2202A	0.41	(0.06)	190	-
TRUE06C2203A	0.71	(0.04)	3,000	-
TRUE06C2203B	0.37	(0.01)	27,600	-
TRUE06P2203A	-	-	-	-
TRUE11C2202A	0.41	(0.02)	9,200	-
TRUE13C2202A	0.43	(0.02)	147	-
TRUE13C2202B	0.27	(0.02)	28,621	-
TRUE13C2203A	0.77	(0.02)	115	-
TRUE13C2203B	0.39	(0.01)	240,776	-
TRUE13P2201A	0.02	-	70	-
TRUE13P2203A	0.43	-	82,852	-
TRUE16C2202A	0.37	(0.01)	4,378	-
TRUE16C2203A	0.73	(0.03)	1,992	-
TRUE16C2203B	0.34	-	3,100	-
TRUE19C2202A	0.31	(0.02)	9,505	-
TRUE19C2202B	0.23	(0.01)	351	-
TRUE19C2203A	-	-	-	-
TRUE19C2204A	0.28	-	20	-
TRUE19P2202A	0.05	-	155	-
TRUE19P2203A	0.56	-	22,631	-
TRUE28C2112A	-	-	-	-
TRUE28C2202A	-	-	-	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.40	(0.01)	12,318	-
TRUE41C2202A	-	-	-	-
TRUE41C2203B	0.32	-	65,228	-
TTB01C2112X	0.25	(0.04)	149	-
TTB01C2204A	0.38	(0.01)	11,246	-
TTB13C2201A	0.24	(0.02)	276	-
TTB13C2204A	0.27	(0.02)	108,024	-
TTB19C2112B	-	-	-	-
TTB19C2203A	0.29	-	136,209	-

Main Board Quotation

Issue Date :

Friday December 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TTB19C2204A	0.19	(0.81)	416,599	-	NEX-W2	21.00	1.20	29,209	20.00	-	-	-	-	-
TTW13C2112A	-	-	-	-	NOBLE-W2	0.99	0.01	3,275	-	-	-	-	-	-
TTW19C2112A	-	-	-	-	NRF-W1	2.64	(0.02)	217	2.00	-	-	-	-	-
TU01C2112X	-	-	-	-	NUSA-W4	0.31	0.02	948,326	-	-	-	-	-	-
TU01C2201A	0.06	0.01	5,001	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU01C2204A	0.23	(0.01)	26,752	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU06C2202A	-	-	-	-	PERM-W1	0.52	0.01	5,851	-	-	-	-	-	-
TU06C2203K	0.13	(0.01)	43,512	-	PORT-W1	0.40	(0.02)	20,488	-	-	-	-	-	-
TU06P2112A	-	-	-	-	PPPM-W4	0.62	(0.01)	18,538	-	-	-	-	-	-
TU11C2203A	0.18	-	4,600	-	PRG-W1	6.80	0.30	61	6.00	-	-	-	-	-
TU13C2201A	-	-	-	-	RS-W4	4.30	0.04	1,841	4.00	-	-	-	-	-
TU13C2203A	0.13	(0.01)	122,305	-	SABUY-W1	15.50	1.70	14,565	14.00	-	-	-	-	-
TU13C2204A	0.20	(0.01)	49,199	-	SAMART-W3	1.49	(0.02)	1,624	1.00	-	-	-	-	-
TU16C2202A	0.06	-	1,296	-	SAMTEL-W1	-	-	-	-	-	-	-	-	-
TU16C2204A	0.26	(0.01)	2,894	-	SAWAD-W2	9.85	(0.25)	588	9.00	-	-	-	-	-
TU19C2201A	0.02	-	100	-	SDC-W1	0.37	-	4,745	-	-	-	-	-	-
TU19C2203A	-	-	-	-	SINGER-W2	40.00	2.00	1,817	39.00	-	-	-	-	-
TU19C2204A	0.23	(0.02)	142,286	-	SMT-W3	2.82	(0.08)	10,325	2.00	-	-	-	-	-
TU24C2203A	0.06	-	3,270	-	SNP-W2	14.60	0.50	7	14.00	-	-	-	-	-
TU28C2202A	0.08	-	52	-	SSP-W1	1.15	-	4,603	1.00	-	-	-	-	-
TU28C2204A	0.23	-	15,210	-	SSP-W2	2.02	(0.04)	3,245	2.00	-	-	-	-	-
TU41C2203A	0.17	(0.01)	12,768	-	STARK-W1	0.94	-	69,951	-	-	-	-	-	-
TVO13C2201A	-	-	-	-	TCC-W3	0.44	(0.02)	13,192	-	-	-	-	-	-
TVO13C2204A	0.20	-	4,186	-	TCC-W4	0.38	(0.01)	49,710	-	-	-	-	-	-
TVO19C2202A	-	-	-	-	TCC-W5	0.57	(0.03)	16,845	-	-	-	-	-	-
TVO19C2204A	0.21	-	5,600	-	TFG-W3	1.26	(0.02)	2,938	1.00	-	-	-	-	-
VGI01C2112X	-	-	-	-	TFI-W1	0.18	(0.01)	13,121	-	-	-	-	-	-
VGI01C2203X	0.16	(0.01)	41,376	-	TGPRO-W3	0.17	0.01	2,087,603	-	-	-	-	-	-
VGI06C2202A	0.16	(0.04)	43,443	-	TRUBB-W2	0.64	(0.01)	2,600	-	-	-	-	-	-
VGI11C2204A	0.23	(0.02)	22,760	-	U-W4	0.01	-	175,453	-	-	-	-	-	-
VGI13C2112A	-	-	-	-	VGI-W2	0.29	-	90,992	-	-	-	-	-	-
VGI13C2203A	0.12	(0.02)	93,140	-	VIBHA-W3	0.38	0.01	25,139	-	-	-	-	-	-
VGI19C2112A	-	-	-	-	W-W5	0.10	(0.01)	384,474	-	-	-	-	-	-
VGI19C2203A	0.11	(0.02)	127,597	-	WAVE-W2	0.55	(0.01)	57,721	-	-	-	-	-	-
VGI28C2112A	-	-	-	-	WIIK-W2	-	-	-	-	-	-	-	-	-
VGI28C2203A	0.18	(0.03)	11,611	-	XPG-W4	12.50	0.20	13,747	12.00	-	-	-	-	-
WHA01C2112X	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
WHA01C2203A	0.27	(0.01)	72,110	-	BH-P	-	-	-	-	-	-	-	-	-
WHA06C2112A	0.06	(0.06)	200	-	CSC-P	-	-	-	-	-	-	-	-	-
WHA06C2204A	0.24	(0.01)	38,951	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA11C2203A	0.28	-	19,550	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA13C2112A	-	-	-	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA13C2203A	0.28	(0.01)	85,905	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA16C2202A	0.13	(0.01)	10,482	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA19C2203A	0.23	(0.01)	90,748	-	U-P	1.45	0.06	6,053,296	1.00	-	-	-	-	-
WHA24C2204A	0.27	(0.01)	14,351	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA28C2202A	0.14	(0.01)	15,210	-	ALL-W1	0.61	(0.01)	1,622	-	-	-	-	-	-
WHAU13C2112A	-	-	-	-	BC-W1	0.62	0.03	268,643	-	-	-	-	-	-
XIAO28C2203A	0.31	(0.04)	480	-	BIZ-W1	3.16	(0.08)	1,038	3.00	-	-	-	-	-
Preferred/Foreign	-	-	-	-	BM-W2	3.18	0.04	4,832	3.00	-	-	-	-	-
BH-Q	-	-	-	-	BROOK-W5	0.99	-	1,975	-	-	-	-	-	-
CSC-Q	-	-	-	-	BROOK-W6	0.64	(0.02)	136,467	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	BROOK-W7	0.64	(0.01)	47,034	-	-	-	-	-	-
KTB-Q	-	-	-	-	D-W1	1.05	(0.02)	4,586	1.00	-	-	-	-	-
SCB-Q	-	-	-	-	DIMET-W3	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	DIMET-W4	0.28	-	177,015	-	-	-	-	-	-
TISCO-Q	-	-	-	-	DOD-W2	0.64	(0.02)	205,759	-	-	-	-	-	-
U-Q	-	-	-	-	ECF-W4	0.58	-	28,611	-	-	-	-	-	-
Warrant	-	-	-	-	FLOYD-W1	0.56	(0.01)	56,017	-	-	-	-	-	-
7UP-W4	0.37	(0.01)	28,813	-	HYDRO-W1	0.11	0.03	277,493	-	-	-	-	-	-
AIE-W2	0.73	-	37,125	-	ICN-W1	3.48	0.02	93,293	3.00	-	-	-	-	-
AJA-W3	0.38	(0.02)	86,833	-	INSET-W1	2.98	(0.06)	26,366	2.00	-	-	-	-	-
AS-W2	17.70	(0.30)	230	18.00	IP-W1	5.75	-	179	5.00	-	-	-	-	-
B-W6	0.35	0.01	96,417	-	JCKH-W1	0.29	-	1,372	-	-	-	-	-	-
B52-W3	0.28	(0.02)	4,865	-	K-W1	0.69	0.05	36,951	-	-	-	-	-	-
BANPU-W4	4.70	-	77,406	4.00	KUN-W1	0.51	(0.01)	7,089	-	-	-	-	-	-
BANPU-W5	3.22	(0.04)	139,649	3.00	KWM-W1	2.00	(0.04)	19,795	2.00	-	-	-	-	-
BCPG-W1	4.80	(0.08)	124	4.00	LIT-W1	0.29	-	12,716	-	-	-	-	-	-
BCPG-W2	4.80	(0.08)	197	4.00	META-W5	0.24	-	128,345	-	-	-	-	-	-
BEYOND-W2	4.00	-	1,381	3.00	MORE-W2	0.38	0.01	12,213	-	-	-	-	-	-
BKD-W2	0.22	-	11,499	-	MVP-W1	2.22	(0.04)	4,483	2.00	-	-	-	-	-
BTS-W6	0.79	(0.01)	37,408	-	OCEAN-W3	0.65	-	65,862	-	-	-	-	-	-
BTS-W7	0.61	0.02	292,191	-	OTO-W1	6.45	(0.05)	100,217	6.00	-	-	-	-	-
BTS-W8	0.58	(0.01)	1,023,779	-	PIMO-W2	1.54	(0.02)	7,379	1.00	-	-	-	-	-
BYD-W6	4.50	(0.08)	31,125	4.00	PJW-W1	1.17	(0.03)	13,137	1.00	-	-	-	-	-
CEN-W5	1.14	(0.02)	37,648	1.00	PLANET-W1	0.56	-	30,619	-	-	-	-	-	-
CGD-W5	0.17	0.01	498,658	-	RWI-W2	-	-	-	-	-	-	-	-	-
CGH-W4	0.37	0.02	478,421	-	SAAM-W1	1.90	(0.04)	650	1.00	-	-	-	-	-
CHAYO-W1	-	-	-	-	SAAM-W2	1.93	-	436	1.00	-	-	-	-	-
CHAYO-W2	3.86	(0.12)	6,210	3.00	SIMAT-W3	0.88	(0.04)	634	-	-	-	-	-	-
CWT-W5	1.59	0.02	337	1.00	SIMAT-W5	2.28	-	833	2.00	-	-	-	-	-
EKH-W1	1.73	(0.02)	8,333	1.00	SONIC-W1	2.88	0.10	32,577	2.00	-	-	-	-	-
EMC-W6	0.14	0.01	183,031	-	STOWER-W3	0.05	-	139,378	-	-	-	-	-	-
ERW-W3	1.00	-	3,469	1.00	SWC-W1	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.54	(0.02)	296,844	-	TAPAC-W4	0.18	-	47,306	-	-	-	-	-	-
III-W1	7.10	0.15	48,606	7.00	UREKA-W2	1.36	(0.05)	2,855	1.00	-	-	-	-	-
ITEL-W3	1.64	0.09	30,881	1.00	VL-W1	1.00	0.01	18,678	1.00	-	-	-	-	-
J-W1	2.44	(0.04)	7,850	2.00	ZIGA-W1	2.80	(0.02)	5,439	2.00	-	-	-	-	-
JCK-W6	0.22	0.01	26,816	-	Preferred Share	-	-	-	-	-	-	-	-	-
JMART-W3	45.50	(1.00)	169	46.00	SGF-P1	-	-	-	-	-	-	-	-	-
JMART-W4	41.75	(0.50)	1,019	41.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	14.80	(0.10)	2,299	14.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	20.40	(0.30)	5,281	20.00	-	-	-	-	-	-	-	-	-	-
MACO-W3	0.25	0.02	869,301	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	8.70	(2.60)	124	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	10.60	(0.10)	298	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W3	10.20	(0.10)	12,594	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.30	(0.02)	10,704	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.37	0.01	147,560	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.60	-	110	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.38	0.04	166	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.34	0.02	515	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.10	0.12	2,601	5.00	-	-	-	-	-	-	-	-	-	-