

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.57	(0.07)	327,024	1.60
GFPT	12.10	-	10,698	12.08
LEE	2.66	(0.02)	771	2.66
MAX	-	-	-	-
NER	6.95	(0.10)	106,349	7.00
PPPM	0.77	0.02	93,929	0.75
STA	29.75	(0.25)	78,855	29.90
TFM	13.50	(0.40)	53,860	13.65
TRUBB	2.52	(0.06)	79,621	2.55
TWPC	5.40	(0.10)	1,223	5.42
UPOIC	6.30	(0.05)	200	6.30
UVAN	6.05	(0.30)	15,695	6.14
VPO	1.79	(0.05)	36,279	1.80
Banking				
BAY	35.25	(0.50)	12,762	35.06
BBL	117.50	(3.50)	112,082	118.29
CIMBT	0.85	-	81,427	0.85
KBANK	136.50	(4.50)	257,591	137.35
KKP	60.50	(1.00)	11,199	60.60
KTB	12.60	(0.30)	552,517	12.63
LHFG	1.30	(0.03)	96,043	1.31
SCB	122.00	(3.00)	188,200	122.61
TCAP	37.00	(0.75)	61,411	37.13
TISCO	92.00	(1.00)	39,562	92.39
TTB	1.31	(0.05)	6,416,072	1.32
Construction Materia				
CCP	0.62	(0.02)	86,922	0.63
COTTO	2.36	(0.06)	45,468	2.39
DCC	2.82	(0.06)	190,182	2.83
DCON	0.56	(0.03)	285,265	0.57
DRT	8.65	0.05	15,034	8.62
EPG	10.70	(0.20)	77,657	10.71
GEL	0.40	(0.01)	534,761	0.41
PPP	2.24	(0.06)	1,055	2.28
Q-CON	5.55	-	2,179	5.52
SCC	376.00	(1.00)	30,733	375.84
SCCC	153.00	(3.50)	1,156	154.25
SCP	5.90	(0.05)	2,392	5.93
SKN	6.40	(0.20)	50,419	6.47
STECH	2.46	(0.04)	9,757	2.47
TASCO	18.00	(0.30)	35,956	18.11
TOA	32.25	(0.25)	6,582	32.44
TPIPL	1.69	(0.03)	54,048	1.69
UMI	1.92	(0.08)	71,917	1.95
VNG	7.50	(0.30)	38,805	7.60
WIIK	2.36	(0.02)	18,571	2.36
Petrochemicals & Ch				
BCT	48.50	(0.25)	483	48.03
CMAN	2.20	(0.04)	12,166	2.18
GC	10.30	(0.10)	2,391	10.31
GGC	11.50	(0.10)	1,308	11.48
GIFT	4.16	(0.22)	23,224	4.24
IVL	42.75	(0.75)	248,910	42.68
NFC	3.78	(0.02)	12	3.78
PATO	12.10	-	7	12.10
PMTA	11.70	-	108	11.71
PTTGC	57.50	(1.50)	177,329	57.76
SUTHA	4.28	-	161	4.28
TCCC	32.75	0.25	234	32.48
TPA	6.20	(0.05)	64	6.22
UAC	4.98	-	2,413	4.98
UP	-	-	-	-
VNT	38.50	-	780	38.60
Commerce				
B52	2.38	(0.02)	2,473	2.38
BEAUTY	1.55	(0.02)	161,119	1.55
BIG	1.01	(0.05)	265,589	1.01
BIC	31.00	(2.00)	307,711	31.42
COM7	79.75	0.25	47,316	79.56
CPALL	58.75	(1.75)	378,289	58.97
CPW	6.20	(0.20)	24,624	6.24
CRC	34.25	(1.25)	130,215	34.15
CSS	2.02	(0.08)	127,975	2.05
DOHOME	23.30	(0.70)	126,047	23.37
FN	2.12	(0.04)	4,900	2.13
FTE	1.77	(0.05)	3,223	1.80
GLOBAL	20.00	(0.10)	106,352	19.94
HMPRO	14.20	(0.50)	576,871	14.22
ILM	18.50	(1.00)	6,135	18.72
IT	15.00	(1.70)	112,813	16.24
KAMART	3.72	(0.04)	7,412	3.71
LOXLEY	2.38	(0.06)	16,900	2.38
MAKRO	44.50	(0.50)	65,732	44.52
MC	9.05	(0.10)	9,095	9.09
MEGA	51.50	(0.25)	25,616	51.79
MIDA	0.58	-	19,283	0.57
RS	20.60	(0.60)	75,502	20.86
RSP	2.08	(0.10)	4,036	2.11
SABUY	18.90	0.30	119,443	18.69
SCM	7.60	0.15	104,775	7.62
SINGER	52.75	1.75	88,856	52.51
SPC	63.00	(0.25)	145	63.09
SPI	66.25	0.50	11	66.00
SVT	6.00	(0.10)	451,613	6.19
Information & Commr				
ADVANC	212.00	(6.00)	76,210	213.28
AIT	38.00	(0.50)	11,493	38.26
ALT	2.44	(0.10)	10,408	2.48
AMR	6.15	(0.15)	36,625	6.13

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.90	(0.10)	105,053	13.98
DTAC	44.50	(0.50)	72,242	44.45
FORTH	21.20	(0.10)	35,476	21.48
HUMAN	13.00	0.30	272,611	13.31
ILINK	7.60	(0.30)	12,854	7.69
INET	4.54	(0.02)	16,708	4.56
INTUCH	73.25	(1.75)	56,895	73.46
ITEL	4.68	(0.10)	42,426	4.69
JAS	3.40	(0.20)	1,314,672	3.45
JASIF	10.20	(0.10)	60,130	10.23
JMART	54.00	2.25	275,938	53.52
JR	7.00	(0.10)	16,836	7.02
JTS	125.50	(4.50)	4,558	127.34
MFEC	9.75	(0.15)	20,347	9.83
MSC	7.30	0.10	5,010	7.27
PT	5.85	-	1,866	5.85
SAMART	6.30	(0.10)	7,708	6.38
SAMTEL	6.25	(0.10)	1,843	6.29
SDC	0.57	0.02	1,953,319	0.58
SIS	44.50	(1.00)	3,748	44.71
SKY	11.70	(0.20)	2,625	11.73
SVOA	2.80	(0.08)	202,021	2.84
SYMC	7.45	-	590	7.32
SYNEX	32.00	0.25	21,886	31.76
THCOM	10.70	(0.50)	69,921	10.95
TRUE	4.56	(0.06)	1,855,153	4.58
TWZ	0.11	-	1,131,777	0.11
Electronic Comp				
CCET	3.18	(0.04)	129,462	3.21
DELTA	400.00	(26.00)	33,987	407.93
HANA	90.50	(1.50)	43,847	90.63
KCE	88.50	(1.50)	82,349	88.86
METCO	262.00	(2.00)	243	263.10
NEX	19.10	(0.20)	81,853	18.95
SMT	6.35	(0.25)	116,453	6.45
SVI	7.80	(0.35)	102,984	7.82
TEAM	4.86	(0.29)	388,744	4.92
Energy & Utilitie				
7UP	1.25	(0.04)	367,790	1.27
ABPIF	2.10	-	6,021	2.06
ACC	2.10	(0.06)	243,823	2.10
ACE	3.54	(0.02)	323,059	3.54
AGE	3.16	0.02	101,689	3.14
AI	6.90	(0.15)	8,491	6.95
AIE	4.44	(0.08)	18,102	4.48
AKR	1.12	-	538,774	1.14
BAFS	25.25	(0.25)	3,628	25.34
BANPU	10.60	(0.40)	1,216,686	10.73
BCP	24.40	(0.60)	49,570	24.54
BCPG	12.30	(0.40)	123,166	12.45
BEYOND	9.75	(0.10)	4,672	9.80
BGRIM	40.00	-	134,950	40.17
BPP	17.40	(0.20)	30,670	17.55
BRRGIF	5.55	-	1,103	5.55
CKP	4.96	(0.04)	186,138	4.98
CV	3.12	(0.10)	100,746	3.16
DEMCO	3.70	(0.06)	40,441	3.71
EA	93.00	(0.25)	435,229	93.72
EASTW	9.25	-	22,061	9.27
EGATIF	11.80	-	16,543	11.78
EGCO	173.00	(2.50)	10,838	174.09
EP	5.30	(0.20)	24,082	5.34
ESSO	7.25	(0.05)	132,512	7.24
ETC	3.10	(0.04)	445,506	3.16
GPSC	78.50	0.25	216,871	78.51
GREEN	1.68	(0.02)	18,388	1.69
GULF	43.00	-	312,659	42.83
GUNKUL	5.05	(0.05)	1,112,743	5.06
IFEC	-	-	-	-
IRPC	3.74	(0.10)	976,598	3.77
KBSPIF	11.10	-	2,451	11.10
LANNA	16.30	(0.70)	33,593	16.51
MDX	6.60	(0.55)	109,756	6.79
OR	25.50	-	99,409	25.48
PRIME	1.92	(0.01)	31,012	1.94
PTG	14.90	(0.30)	91,924	14.98
PTT	37.25	(0.75)	396,881	37.30
PTTEP	116.50	(3.50)	61,797	116.87
QTC	5.40	-	3,454	5.37
RATCH	45.00	-	66,263	45.22
RPC	1.34	(0.04)	136,233	1.35
SCG	5.90	-	724	5.94
SCI	1.86	(0.05)	11,605	1.88
SCN	2.06	(0.08)	27,519	2.09
SGP	12.20	(0.30)	22,670	12.30
SKE	0.99	(0.01)	72,547	1.00
SOLAR	1.59	0.03	261,829	1.59
SPCG	18.10	(0.10)	6,120	18.20
SPRC	9.20	(0.30)	158,307	9.29
SSP	12.40	(0.10)	14,040	12.40
SUPER	0.94	-	434,657	0.94
SUPEREIF	11.70	(0.10)	6,585	11.70
SUSCO	3.24	-	10,333	3.25
TAE	2.26	(0.04)	2,275	2.28
TCC	1.17	(0.05)	254,405	1.19
TOP	48.00	(1.50)	100,165	48.21
TPIPP	4.14	(0.02)	45,114	4.16
TSE	2.74	-	82,070	2.74
TTW	11.40	0.10	42,872	11.37
UBE	2.20	(0.04)	276,501	2.20
WHAUP	4.02	0.02	80,097	4.03
WP	4.98	(0.07)	1,931	4.98

Issue Date :

Monday December 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing				
AMARIN	6.00	-	5	6.01
AQUA	0.51	(0.01)	1,308,476	0.51
AS	22.30	(0.20)	32,335	22.36
BEC	13.00	(0.30)	148,730	13.22
FE	-	-	-	-
GPI	1.99	(0.03)	13,178	1.99
GRAMMY	13.40	(0.20)	481	13.50
JKN	8.10	(0.10)	17,873	8.12
MACO	0.85	(0.01)	662,060	0.85
MAJOR	19.10	(0.20)	80,532	19.53
MATCH	1.98	0.11	2,024	1.96
MATI	9.20	0.15	60	8.93
MCOT	6.35	(0.10)	350	6.36
MONO	1.50	(0.03)	173,911	1.50
MPIC	1.65	-	12	1.65
NMG	0.39	0.02	1,981,186	0.39
ONEE	9.70	(0.25)	100,062	9.83
PLANB	6.70	(0.25)	212,479	6.71
POST	-	-	-	-
PRAKIT	9.35	0.15	89	9.16
SE-ED	2.14	(0.12)	100	2.19
TBSP	22.70	(0.50)	72	22.85
TH	2.88	(0.10)	134,272	2.92
TKS	13.60	(0.30)	80,466	13.67
VGI	6.40	(0.25)	378,761	6.48
WAVE	1.06	(0.08)	216,564	1.09
WORK	21.40	(0.30)	13,940	21.39
Finance & Securities				
AEONTS	185.00	(4.00)	4,397	186.54
AMANAH	4.84	(0.21)	88,050	4.91
ASAP	2.60	0.04	12,309	2.59
ASK	43.50	(1.50)	11,493	44.05
ASP	3.52	(0.02)	143,866	3.47
BAM	20.40	(0.60)	210,748	20.51
BFIT	28.75	(0.75)	7,068	28.98
BYD	18.90	0.70	204,177	18.97
CGH	1.22	(0.03)	501,788	1.24
CHAYO	12.30	(0.10)	20,860	12.28
ECL	2.74	(0.22)	207,419	2.82
FNS	4.00	(0.02)	4,617	4.01
FSS	4.68	(0.02)	48,753	4.73
GBX	1.36	(0.05)	111,398	1.37
GL	-	-	-	-
HENG	4.70	(0.30)	966,992	4.85
IFS	3.16	0.10	49,919	3.11
JMT	66.50	3.50	306,671	66.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSC	30.25	-	21	29.65
SSF	8.40	-	3	8.40
SST	5.15	-	15	5.15
SUN	6.60	(0.05)	10,624	6.60
TC	5.75	(0.10)	3,321	5.80
TFG	4.32	(0.06)	28,293	4.36
TFMAMA	204.00	1.00	101	203.07
TIPCO	9.00	(0.05)	3,577	9.05
TKN	7.80	(0.40)	427,032	7.96
TU	19.40	(0.30)	162,447	19.52
TVO	30.00	(0.25)	8,274	30.22
W	4.44	(0.02)	91,546	4.47
ZEN	11.50	(0.50)	2,339	11.52
Health Care Services				
AHC	15.80	0.20	113	15.86
BCH	20.20	0.60	324,680	20.06
BDMS	22.70	(0.30)	120,668	22.77
BH	140.00	(3.00)	10,617	140.23
CHG	3.68	0.06	874,795	3.68
CMR	3.12	-	4,477	3.10
EKH	7.40	(0.40)	87,105	7.55
KDH	-	-	-	-
LPH	5.75	(0.05)	21,045	5.82
M-CHAI	270.00	1.00	65	266.58
NEW	-	-	-	-
NTV	38.25	-	1,210	38.32
PR9	10.90	-	1,859	10.89
PRINC	4.72	0.02	28,814	4.72
RAM	36.50	0.50	11,689	36.70
RJH	34.25	0.25	4,003	34.08
RPH	6.00	0.15	11,772	5.91
SKR	13.00	-	1,529	12.95
SVH	-	-	-	-
THG	36.00	0.50	8,882	35.75
VIBHA	2.64	0.10	438,155	2.62
VIH	11.20	0.10	9,960	11.24
WPH	2.66	0.02	15,866	2.67
Tourism & Leisure				
ASIA	-	-	-	-
CENTEL	31.75	(1.25)	40,645	31.73
CSR	-	-	-	-
DUSIT	9.70	(0.10)	2,167	9.63
ERW	2.94	(0.06)	131,345	2.95
GRAND	0.52	(0.01)	36,553	0.52
LRH	30.50	0.75	2	30.38
MANRIN	-	-	-	-
OHTL	328.00	(1.00)	1	328.00
ROH	3.52	0.27	452	4.00
SHANG	-	-	-	-
SHR	3.08	(0.06)	108,169	3.08
VRANDA	5.95	(0.05)	894	5.91
Home & Office Prods				
AJA	0.63	0.02	337,915	0.62
DTCI	-	-	-	-
FANCY	1.18	(0.04)	46,077	1.20
KYE	353.00	(1.00)	27	354.04
L&E	2.06	-	384	2.05
MODERN	3.84	-	1,387	3.83
OGC	26.25	(0.50)	1	26.25
ROCK	10.60	(0.60)	49	10.73
SIAM	1.91	(0.03)	5,772	1.91
TCMC	1.69	-	24,713	1.69
TSR	2.88	(0.06)	8,563	2.90
Insurance				
AYUD	41.25	(0.50)	70	41.25
BKI	267.00	-	622	266.09
BLA	34.00	(0.75)	39,015	34.63
BUI	20.10	0.50	260	20.06
CHARAN	-	-	-	-
INSURE	34.00	(1.50)	2	34.00
KWG	1.59	(0.01)	4,724	1.61
MTI	114.00	(1.00)	211	116.41
NKI	45.75	0.25	13	45.75
NSI	81.25	0.75	34	81.06
SMK	21.00	-	934	20.95
TGH	26.50	-	14	26.02
THRE	1.09	(0.04)	38,050	1.09
THREL	3.22	(0.14)	16,945	3.29
TIPH	72.50	(1.50)	39,103	72.95
TQM	104.00	(2.00)	8,860	103.59
TSI	0.36	-	149,538	0.35
TVI	24.50	1.50	118,592	24.52
Mining				
THL	-	-	-	-
Packaging				
AJ	17.50	(0.10)	4,614	17.48
ALUCON	-	-	-	-
BGC	10.40	(0.10)	4,370	10.45
CSC	48.50	-	23	48.04
NEP	0.47	(0.01)	7,149	0.46
PTL	24.70	(0.10)	11,475	24.91
SCGP	68.25	0.50	180,949	68.21
SFLEX	5.10	(0.10)	28,683	5.15
SITHAI	1.28	(0.03)	23,548	1.29
SLP	1.06	(0.04)	19,185	1.07
SMPG	11.90	0.20	23,213	11.80
SPACK	2.62	0.02	1,024	2.60
TCOAT	-	-	-	-
TFI	0.25	(0.01)	39,849	0.25
THIP	32.00	-	164	32.01
TMD	25.50	(0.50)	5	25.50
TOPP	165.00	(1.00)	5	165.00
TPAC	15.60	(0.20)	5,321	15.44

Securities	Close	Change	Volume (Lot)	Average Price
TPBI	4.62	(0.04)	266	4.64
TPP	18.70	(0.10)	35	18.91
Personal Product				
APCO	6.20	0.05	33,630	6.35
DDD	17.30	(0.30)	4,574	17.37
JCT	-	-	-	-
KISS	10.40	(0.30)	21,713	10.50
OCC	-	-	-	-
S & J	28.00	-	2	28.00
STGT	29.75	0.25	163,582	29.86
STHAI	-	-	-	-
TNR	9.10	(0.05)	171	9.14
TOG	10.20	0.10	76,365	10.28
Professional Sen				
BWG	1.22	-	919,382	1.21
GENCO	0.95	(0.03)	78,630	0.96
PRO	-	-	-	-
SISB	9.40	(0.05)	8,541	9.36
SO	19.60	1.20	54,647	20.34
Property Develop				
A	5.00	-	26	5.02
AMATA	19.90	(0.40)	75,196	20.04
AMATAV	7.70	0.05	720	7.62
ANAN	1.63	(0.06)	280,825	1.66
AP	9.30	(0.20)	150,253	9.36
APEX	-	-	-	-
AQ	0.03	-	1,886,131	0.03
ASW	8.00	(0.05)	8,889	8.00
AWC	4.54	-	774,175	4.55
BLAND	1.06	(0.02)	184,983	1.07
BROCK	2.00	(0.04)	3,098	2.04
CGD	0.50	(0.01)	299,725	0.50
CI	1.34	(0.02)	81,475	1.35
CMC	1.54	(0.07)	80,211	1.56
CPN	54.50	(1.25)	80,492	54.86
ESTAR	0.52	(0.02)	100,553	0.53
EVER	0.44	0.05	3,919,249	0.43
FPT	11.60	-	1,759	11.51
GLAND	2.12	(0.02)	3,084	2.11
J	4.44	0.02	108,993	4.41
JCK	1.09	(0.04)	140,815	1.12
KC	-	-	-	-
LALIN	9.00	(0.05)	5,026	9.01
LH	8.55	(0.15)	329,499	8.59
LPN	4.80	-	33,229	4.79
MBK	13.40	-	29,173	13.41
MJD	1.99	(0.07)	18,245	2.01
MK	3.06	-	379	3.07
NCH	1.78	(0.01)	75,669	1.78
NNCL	2.46	(0.04)	4,683	2.48
NOBLE	6.10	(0.15)	25,350	6.13
NUSA	0.93	0.02	2,615,083	0.95
NVD	2.64	(0.06)	2,209	2.65
ORI	11.70	(0.10)	78,647	11.62
PACE	-	-	-	-
PF	0.58	(0.01)	2,990,344	0.59
PIN	3.94	(0.08)	134,423	3.96
PLAT	3.00	(0.04)	32,576	3.00
POLAR	-	-	-	-
PRECHA	1.75	(0.05)	198,585	1.87
PRIN	2.46	(0.02)	516	2.46
PSH	12.80	(0.30)	11,609	12.90
QH	2.18	(0.02)	247,384	2.19
RICHY	1.23	(0.08)	348,663	1.26
RML	0.97	(0.02)	56,527	0.98
ROJNA	6.40	(0.40)	100,482	6.55
S	1.99	(0.03)	84,966	2.03
SA	14.00	(0.40)	20,119	14.15
SAMCO	1.91	(0.04)	167,138	1.97
SC	3.36	(0.02)	31,184	3.35
SENA	4.00	-	10,499	3.99
SF	10.60	(0.10)	1,376	10.60
SIRI	1.21	(0.03)	531,948	1.22
SPALI	21.60	(0.10)	21,252	21.67
U	2.22	(0.02)	1,053,400	2.23
UV	3.80	(0.06)	23,016	3.81
WHA	3.44	(0.12)	949,503	3.47
WIN	1.17	(0.03)	59,510	1.18
Paper & Printing				
UTP	16.60	(0.10)	12,365	16.62
Fashion				
AFC	10.40	(0.30)	9	10.52
BTNC	10.20	(0.20)	1	10.20
CPH	3.92	(0.02)	34	3.90
CPL	2.02	-	165	2.00
ICC	30.25	0.25	4	29.94
NC	9.20	0.10	2	9.20
PAF	2.42	(0.08)	108,867	2.43
PDJ	3.62	0.42	366,455	3.59
PG	6.80	(0.25)	37	6.95
SABINA	19.70	(0.20)	2,931	19.69
SAWANG	-	-	-	-
SUC	32.00	(0.25)	192	31.85
TNL	-	-	-	-
TR	51.00	(0.25)	746	50.52
TTI	-	-	-	-
TTT	54.75	0.50	12	54.38
UPF	66.50	(0.25)	11	66.11
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation 8				
AAV	2.56	(0.08)	82,550	2.58
AOT	59.50	-	233,916	59.47

Issue Date :

Monday December 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ASIMAR	2.24	(0.02)	1,524	2.24
B	0.90	0.02	901,285	0.89
BA	9.80	(0.15)	27,912	9.80
BEM	8.35	(0.20)	288,366	8.39
BTS	9.30	(0.25)	279,134	9.36
BTSIGF	4.18	(0.06)	16,643	4.18
DMT	11.70	-	5,655	11.70
III	14.40	0.50	596,775	14.32
JUTHA	0.79	(0.04)	36,011	0.79
JWD	19.10	1.20	266,913	18.55
KEX	30.75	(1.00)	16,830	31.14
KIAT	0.59	-	43,504	0.59
KWC	-	-	-	-
MENA	1.90	(0.09)	245,797	1.93
NOK	-	-	-	-
NYT	4.56	(0.02)	89,882	4.54
PORT	2.72	(0.04)	13,658	2.73
PRM	6.05	(0.10)	35,490	6.12
PSL	16.30	(0.20)	114,768	16.46
RCL	43.25	(0.50)	26,416	43.59
TFIF	7.45	-	38,126	7.45
THAI	-	-	-	-
TSTE	7.05	0.05	4	7.04
TTA	9.40	(0.20)	189,923	9.47
WICE	17.60	1.70	253,029	17.07
Automotive			-	
3K-BAT	78.00	-	5	78.00
ACG	2.34	(0.06)	1,351	2.36
AH	26.75	(0.50)	15,982	26.77
CWT	3.50	(0.14)	32,538	3.55
EASON	1.64	(0.05)	4,179	1.67
GYT	183.00	1.00	3	183.00
HFT	7.25	(0.15)	11,249	7.30
IHL	3.88	(0.10)	5,305	3.91
INGRS	0.88	(0.02)	58,688	0.89
IRC	17.50	(0.20)	1,586	17.54
PCSGH	4.98	(0.12)	2,970	5.01
SAT	21.20	(0.50)	29,083	21.28
SPG	18.00	-	13	18.00
STANLY	171.50	(2.00)	315	171.93
TKT	1.79	(0.03)	1,752	1.79
TNPC	2.46	(0.08)	9,908	2.47
TRU	4.98	0.14	25,668	5.02
TSC	13.90	0.20	523	13.85
Industrial Materials			-	
ALLA	1.68	(0.03)	8,313	1.69
ASEFA	4.04	-	760	4.05
CPT	0.98	(0.02)	32,941	0.99
CRANE	1.49	(0.01)	22,428	1.48
CTW	8.80	(0.15)	37	8.80
FMT	30.75	(1.25)	48	30.67
HTECH	6.25	(0.05)	19,953	6.27
KKC	1.24	(0.01)	6,275	1.23
PK	2.38	(0.18)	61,850	2.46
SNC	17.60	0.40	11,816	17.27
STARK	4.88	0.10	476,184	4.85
TCJ	4.56	(0.22)	5,158	4.63
TPCS	13.00	(0.30)	153	13.06
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	5.90	(0.10)	558	5.91
AIMIRT	13.10	0.10	325	13.04
ALLY	7.00	-	3,073	6.98
AMATAR	8.80	(0.05)	202	8.78
B-WORK	10.50	-	323	10.50
BKKCP	10.70	(0.10)	26	10.78
BOFFICE	9.05	(0.10)	1,473	9.00
CPNCG	12.30	(0.10)	1,679	12.30
CPNREIT	20.50	-	13,595	20.49
CPTGF	8.85	-	5,024	8.85
CTARAF	5.40	0.05	26	5.36
DREIT	5.15	(0.15)	969	5.20
ERWPF	4.34	(0.02)	729	4.35
FTREIT	12.50	-	4,933	12.43
FUTUREPF	14.50	-	919	14.50
GAHREIT	8.45	(0.05)	103	8.40
GRGOREIT	10.00	-	490	10.00
GVREIT	10.40	-	400	10.31
HPF	4.62	-	1,658	4.61
HREIT	9.00	(0.05)	2,403	8.98
IMPACT	18.30	(0.20)	279	18.30
INETREIT	10.90	-	4,394	10.83
KPNPF	6.40	0.05	476	6.42
KTBSTMR	9.75	(0.10)	732	9.77
LHHOTEL	8.45	(0.30)	2,225	8.54
LHPF	5.45	-	2,012	5.40
LHSC	10.30	(0.10)	723	10.40
LPF	14.70	-	6,585	14.70
LUXF	6.70	0.05	539	6.75
M-II	7.80	-	100	7.79
M-PAT	3.78	(0.08)	69	3.85
M-STOR	6.05	(0.05)	11	6.09
MIPF	15.50	-	1	15.50
MIT	2.82	(0.02)	1,976	2.82
MJLF	8.25	(0.05)	122	8.25
MMNIT	1.59	-	75	1.59
MNIT2	-	-	-	-
MNRF	2.92	(0.02)	50	2.93
POPF	11.70	-	378	11.70
PPF	11.50	(0.10)	70	11.50
PROSPECT	10.60	(0.20)	1,489	10.72
QHHR	5.45	-	1,964	5.41
QHOP	2.10	-	3	2.10

Daily Quotation

Issue Date :

Monday December 20, 2021

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 :

Monday December 20, 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	0.91	(0.03)	40,197	-	TDEX	9.53	(0.15)	2,934	9.00
ABICO	5.15	-	150	5.00	STAR	-	-	-	-	Warrant Foreign	-	-	-	-
AU	9.95	(0.05)	15,922	9.00	STC	0.86	(0.01)	17,671	-	ACE01C2201A	-	-	-	-
JCKH	0.37	(0.01)	334,136	-	STI	7.80	(0.05)	1,100	7.00	ACE01C2203A	0.15	(0.02)	20,328	-
KASET	1.78	-	6,914	1.00	TAPAC	3.30	(0.14)	22,044	3.00	ACE01P2201A	0.18	-	124,502	-
MUD	2.14	(0.02)	2,529	2.00	THANA	1.32	(0.02)	2,704	1.00	ACE06C2112A	0.01	-	2,565	-
TACC	7.60	(0.25)	18,898	7.00	TIGER	2.36	-	59	2.00	ACE06C2202A	0.04	(0.01)	10,802	-
TMILL	3.88	(0.02)	2,829	3.00	TITLE	2.14	(0.02)	5,925	2.00	ACE06C2204A	0.28	(0.02)	63,077	-
XO	18.60	-	14,515	18.00	Resources (MAI	-	-	-	-	ACE13C2112A	-	-	-	-
Consumer Products	-	-	-	-	ABM	2.36	(0.10)	76,637	2.00	ACE13C2202A	0.07	(0.01)	44,480	-
BGT	1.27	0.03	12,378	1.00	PSTC	2.56	(0.08)	186,575	2.00	ACE13C2204A	0.28	(0.03)	73,692	-
BIZ	9.55	-	4,090	9.00	SAAM	7.75	(0.15)	20,199	7.00	ACE16C2201A	0.02	-	32	-
DOD	11.20	-	29,899	11.00	SEAQIL	2.92	(0.08)	12,749	2.00	ACE16C2202A	0.09	(0.01)	432	-
ECF	1.88	0.01	45,455	1.00	SR	1.38	(0.06)	1,899	1.00	ACE19C2201A	-	-	-	-
EFORL	0.22	-	2,515,302	-	STOWER	0.08	-	1,105,439	-	ACE19C2202A	0.10	(0.02)	12,279	-
HPT	0.89	(0.01)	22,327	-	TAKUNI	1.54	(0.11)	143,376	1.00	ACE19C2204A	0.27	(0.01)	171,315	-
IP	19.80	(0.20)	2,557	19.00	TPCH	11.90	-	11,251	11.00	ACE24C2203A	0.07	(0.02)	1,621	-
JP	7.25	(0.15)	14,864	7.00	TRT	2.76	(0.02)	2,209	2.00	ACE28C2202A	0.09	(0.01)	21,294	-
JUBILE	23.50	(0.30)	1,445	23.00	UMS	1.32	(0.03)	347	1.00	ACE28C2203A	0.22	(0.02)	26,560	-
MOONG	5.00	-	385	4.00	UPA	0.33	(0.01)	299,295	-	ADVA01C2201A	0.22	(0.11)	56,904	-
NPK	15.10	0.10	1	15.00	Services (MAI)	-	-	-	-	ADVA01C2201B	0.03	(0.03)	623	-
OCEAN	1.64	(0.02)	2,587,000	1.00	A5	-	-	-	-	ADVA01C2203X	0.67	(0.19)	4,441	-
SMD	14.40	0.70	36,066	14.00	ADD	25.00	(1.25)	8,464	25.00	ADVA01C2204A	0.38	(0.07)	70,756	-
TM	3.46	0.02	14,975	3.00	AKP	2.30	(0.14)	43,170	2.00	ADVA01C2204X	0.31	(0.08)	62,551	-
WINMED	6.15	0.15	59,280	6.00	AMA	5.00	(0.05)	5,018	5.00	ADVA01P2201A	-	-	-	-
Financials (MAI)	-	-	-	-	ARIP	1.15	-	50,259	1.00	ADVA01P2203A	0.25	0.04	71,541	-
ACAP	1.21	(0.02)	5,323	1.00	ATP30	2.24	(0.06)	588,123	2.00	ADVA06C2112A	-	-	-	-
AF	1.14	(0.03)	24,554	1.00	AUCT	10.20	-	178,286	10.00	ADVA06C2201A	0.13	(0.13)	200	-
AIRA	2.08	-	14,796	2.00	BOL	14.50	(0.10)	4,546	14.00	ADVA06C2204K	0.29	(0.12)	22,535	-
ASN	3.38	-	84	3.00	CMO	5.60	(0.35)	13,196	5.00	ADVA06P2201A	-	-	-	-
BROOK	1.05	-	2,643,292	1.00	D	3.84	(0.06)	1,262	3.00	ADVA06P2204A	0.29	0.04	49,520	-
GCAP	2.26	(0.04)	29,567	2.00	DV8	0.59	(0.01)	5,924	-	ADVA08C2112S	-	-	-	-
LIT	3.86	(0.06)	18,003	3.00	ETE	1.73	(0.05)	14,331	1.00	ADVA11C2203A	-	-	-	-
MTSIB	1.10	(0.05)	5,546	1.00	FSMART	12.10	(0.20)	32,913	12.00	ADVA11P2203A	0.27	0.05	43,215	-
SGF	1.13	(0.04)	105,841	1.00	FVC	1.49	0.14	916,610	1.00	ADVA13C2201A	0.01	(0.02)	24,822	-
TQR	14.10	(0.20)	522	14.00	GLORY	4.10	(0.26)	31,989	4.00	ADVA13C2202A	0.53	(0.24)	5	-
Industrials (MAI)	-	-	-	-	GSC	3.50	0.16	13,863	3.00	ADVA13C2203A	0.27	(0.06)	732,939	-
ADB	2.12	(0.04)	87,446	2.00	HARN	2.42	(0.06)	15,466	2.00	ADVA13P2201A	-	-	-	-
BM	4.26	(0.02)	19,310	4.00	HEMP	0.63	(0.02)	91,685	-	ADVA13P2203A	0.20	0.04	238,306	-
CHO	0.92	(0.01)	116,559	-	HL	16.60	(0.20)	12,625	16.00	ADVA16C2201A	0.16	(0.10)	10,858	-
CHOW	3.56	-	51	3.00	IMH	12.00	0.70	17,866	11.00	ADVA16C2202A	-	-	-	-
CIG	0.82	(0.04)	214,674	-	KK	3.86	(0.04)	5,439	3.00	ADVA16C2203A	0.23	(0.06)	14,047	-
COLOR	2.02	(0.04)	8,850	2.00	KOOL	1.05	-	444,762	1.00	ADVA19C2112A	0.10	(0.12)	1	-
CPR	4.00	0.02	227	3.00	LDC	1.36	-	3,770	1.00	ADVA19C2201A	0.09	(0.14)	11,998	-
FPI	3.38	0.20	501,478	3.00	LEO	13.70	0.40	260,793	13.00	ADVA19C2201B	0.09	(0.07)	22,234	-
GTB	0.96	(0.02)	3,232	-	MORE	1.81	0.01	343,961	1.00	ADVA19C2203A	-	-	-	-
KCM	1.03	(0.03)	30,627	1.00	MVP	3.68	(0.08)	8,396	3.00	ADVA19C2204A	0.21	(0.06)	358,381	-
KUMWEL	3.24	(0.02)	73,478	3.00	NBC	1.12	0.02	290,530	1.00	ADVA19P2112B	-	-	-	-
KWM	3.92	(0.10)	17,373	3.00	NCL	3.60	(0.08)	50,017	3.00	ADVA19P2202A	0.03	-	7,201	-
MBAX	5.15	-	1,690	5.00	NEWS	0.05	-	576,114	-	ADVA19P2204A	0.28	0.05	66,880	-
MGT	4.34	(0.32)	74,614	4.00	NINE	3.84	(0.06)	1	3.00	ADVA24C2203A	0.63	(0.22)	5	-
NDR	2.88	0.08	5,679	2.00	OTO	12.00	(0.20)	50,697	11.00	ADVA24C2205A	0.28	(0.07)	17,578	-
PACO	2.94	0.02	41,014	2.00	PHOL	4.16	0.12	29,564	4.00	ADVA28C2202A	-	-	-	-
PDG	3.96	(0.04)	971	3.00	PICO	4.60	(0.18)	91	4.00	ADVA28C2203A	-	-	-	-
PIMO	3.54	(0.12)	39,035	3.00	QLT	4.08	(0.02)	286	4.00	ADVA28C2205A	0.28	(0.07)	70,439	-
PJW	4.02	(0.02)	105,519	4.00	RP	2.26	(0.06)	168	2.00	ADVA41C2201B	-	-	-	-
PPM	2.86	(0.14)	50,545	2.00	SE	1.38	(0.04)	23,238	1.00	ADVA41C2202A	0.76	(0.10)	1,020	-
PRAPAT	1.66	(0.06)	37,887	1.00	SLM	-	-	-	-	ADVA41C2203A	0.22	(0.07)	75,564	-
RWI	1.87	(0.01)	81,009	1.00	SONIC	4.36	0.14	746,610	4.00	AEON01C2201A	0.17	(0.03)	4,840	-
SALEE	1.16	(0.01)	12,896	1.00	SPA	6.90	(0.10)	7,965	6.00	AEON01C2205X	0.81	(0.19)	5,490	-
SANKO	1.82	0.03	42,278	1.00	THMUI	1.31	(0.02)	194,488	1.00	AEON13C2202A	0.20	(0.04)	11,710	-
SELIC	3.18	(0.06)	2,874	3.00	TNDT	1.36	(0.01)	89,560	1.00	AEON16C2201A	0.06	(0.02)	234	-
SFT	6.30	(0.20)	10,405	6.00	TNH	32.75	0.75	3,462	32.00	AEON16C2201B	-	-	-	-
SWC	9.10	-	776	9.00	TNP	5.30	0.05	14,197	5.00	AEON19C2201A	-	-	-	-
TMC	1.37	(0.08)	16,561	1.00	TSF	-	-	-	-	AEON19C2202A	0.19	(0.03)	9,275	-
TMI	1.14	(0.02)	128,045	1.00	TVD	1.04	(0.01)	48,809	1.00	AEON19C2204A	0.67	(0.05)	67,580	-
TMW	38.00	0.75	88	37.00	TVT	1.03	(0.02)	21,567	1.00	AEON28C2202L	-	-	-	-
TPLAS	3.06	(0.04)	14,000	3.00	VL	1.56	(0.03)	21,815	1.00	AEON41C2203A	0.24	(0.03)	15,535	-
TRV	4.54	(0.06)	175,445	4.00	WINNER	2.32	(0.02)	3,377	2.00	AMAT01C2202A	0.25	(0.04)	49,956	-
UBIS	6.65	0.45	102,651	6.00	YGG	35.25	(0.25)	12,432	35.00	AMAT11C2112A	-	-	-	-
UEC	2.36	0.04	7,418	2.00	Technology (M/	-	-	-	-	AMAT13C2112A				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2201A	-	-	-	-
AOT19C2202A	0.04	-	48	-
AOT19C2204A	0.16	-	44,755	-
AOT19C2204B	0.29	-	333,634	-
AOT19P2112A	-	-	-	-
AOT19P2202A	0.51	(0.01)	11,799	-
AOT24C2203A	0.04	(0.01)	180	-
AOT28C2112A	-	-	-	-
AOT28C2203A	0.08	(0.01)	16,310	-
AOT28C2204A	0.43	(0.03)	31,427	-
AOT41C2201A	-	-	-	-
AOT41C2202A	-	-	-	-
AOT41C2203A	0.18	(0.02)	10,666	-
AOT41C2204A	0.29	(0.71)	18,430	-
AOT41P2112A	-	-	-	-
AOT41P2202A	0.67	0.01	37,896	-
AP01C2202A	0.27	(0.05)	42,424	-
AP13C2202A	0.20	(0.04)	63,250	-
AP19C2202A	0.27	(0.04)	27,904	-
AWC01C2201X	0.09	0.01	54,667	-
AWC13C2112A	-	-	-	-
AWC13C2112B	-	-	-	-
AWC19C2112A	-	-	-	-
AWC28C2112A	-	-	-	-
AWC41C2201A	0.12	0.01	98,472	-
BABA28C203A	0.24	(0.01)	3,039	-
BAM01C2112X	0.13	(0.07)	4,582	-
BAM01C2203A	0.33	(0.05)	87,324	-
BAM01C2204A	0.23	(0.04)	49,588	-
BAM06C2203A	0.31	(0.09)	17,878	-
BAM06C2204A	0.22	(0.04)	85,775	-
BAM11C2201A	0.26	(0.05)	17,170	-
BAM13C2202A	0.17	(0.05)	31,562	-
BAM13C2204A	0.19	(0.05)	160,408	-
BAM16C2112A	-	-	-	-
BAM16C2204A	0.27	(0.05)	5,288	-
BAM19C2203A	0.25	(0.05)	66,826	-
BAM19C2204A	0.22	(0.04)	84,124	-
BAM24C2203A	0.17	(0.05)	25,632	-
BAM28C2201A	-	-	-	-
BANP01C2201A	0.03	-	3,406	-
BANP01C2201B	0.01	-	527	-
BANP01C2201X	0.04	(0.02)	7,304	-
BANP01C2202X	0.02	(0.01)	13,080	-
BANP01C2203A	0.15	(0.02)	54,719	-
BANP01C2203X	0.07	(0.01)	36,484	-
BANP01C2204A	0.19	(0.81)	54,324	-
BANP01P2201A	0.06	-	12,820	-
BANP01P2202A	0.67	0.04	8,207	-
BANP01P2203A	0.28	0.03	42,719	-
BANP06C2202A	0.02	(0.01)	1,600	-
BANP06C2203A	0.07	(0.03)	47,049	-
BANP06C2204A	0.17	(0.03)	97,227	-
BANP06P2201A	0.13	0.02	41,604	-
BANP06P2204A	0.25	0.04	67,094	-
BANP11C2206A	0.22	(0.03)	18,460	-
BANP13C2112A	-	-	-	-
BANP13C2112B	-	-	-	-
BANP13C2201A	0.01	-	378,405	-
BANP13C2202A	0.02	-	27,394	-
BANP13C2202B	0.03	(0.02)	11,555	-
BANP13C2203A	0.07	(0.03)	149,662	-
BANP13C2203B	0.14	(0.04)	384,189	-
BANP13P2112A	-	-	-	-
BANP13P2201A	0.02	(0.04)	4,548	-
BANP13P2202A	-	-	-	-
BANP13P2203A	0.19	0.02	108,062	-
BANP16C2112A	-	-	-	-
BANP16C2201A	0.01	(0.01)	14,321	-
BANP16C2202A	0.09	(0.03)	166,511	-
BANP19C2112A	0.03	(0.02)	7,546	-
BANP19C2201A	0.01	(0.01)	7,660	-
BANP19C2201B	-	-	-	-
BANP19C2202A	0.01	(0.01)	10,436	-
BANP19C2203A	0.10	(0.03)	467,170	-
BANP19P2112A	-	-	-	-
BANP19P2202A	-	-	-	-
BANP19P2203A	0.22	0.02	34,212	-
BANP24C2203A	0.09	(0.03)	21,365	-
BANP28C2112A	-	-	-	-
BANP28C2202A	0.03	(0.01)	500	-
BANP28C2204A	0.14	(0.02)	16,312	-
BANP41C2201A	-	-	-	-
BANP41C2203A	0.15	(0.03)	27,432	-
BANP41C2203B	0.10	(0.02)	1,004	-
BANP41C2204A	0.15	(0.02)	3,540	-
BANP41C2204B	0.16	(0.03)	32,971	-
BBL06C2202A	0.07	(0.03)	31,687	-
BBL06C2204A	0.34	(0.07)	85,190	-
BBL08C2112S	-	-	-	-
BBL11C2202A	0.16	(0.05)	19,416	-
BBL13C2112A	-	-	-	-
BBL13C2202A	0.06	(0.04)	150,937	-
BBL13C2203A	0.09	(0.03)	85,340	-
BBL13C2204A	0.32	(0.06)	40,366	-
BBL13P2202A	0.10	0.01	22,293	-
BBL16C2201A	0.04	(0.03)	432	-
BBL16C2203A	0.08	(0.03)	1,100	-
BBL16C2204A	0.31	(0.08)	5,440	-
BBL19C2112A	-	-	-	-
BBL19C2202A	-	-	-	-
BBL19C2202B	0.08	(0.03)	30,648	-
BBL19C2204A	0.30	(0.08)	36,298	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL19C2205A	0.26	(0.74)	143,464	-
BBL24C2201A	-	-	-	-
BBL24C2205A	0.25	(0.06)	6,334	-
BBL28C2112A	-	-	-	-
BBL28C2201A	0.05	(0.04)	6,084	-
BBL28C2204A	0.42	(0.06)	22,759	-
BBL41C2201A	0.05	(0.03)	800	-
BBL41C2204A	0.30	(0.06)	10,626	-
BCH01C2112A	-	-	-	-
BCH01C2201A	-	-	-	-
BCH01C2203A	0.17	0.02	27,474	-
BCH01C2204A	0.52	0.06	65,282	-
BCH06C2201A	-	-	-	-
BCH06C2202A	0.14	0.02	38,192	-
BCH06C2205K	0.36	0.06	99,333	-
BCH11C2202A	0.10	0.01	15,240	-
BCH13C2201A	-	-	-	-
BCH13C2202A	0.07	0.01	40,151	-
BCH13C2203A	0.16	0.02	43,563	-
BCH13C2204A	0.28	0.04	414,387	-
BCH16C2201A	-	-	-	-
BCH16C2203A	0.17	0.03	26,833	-
BCH19C2201A	-	-	-	-
BCH19C2202A	0.06	0.01	20,000	-
BCH19C2203A	0.17	0.03	16,768	-
BCH19C2204A	0.28	0.04	217,689	-
BCH24C2201A	-	-	-	-
BCH24C2203A	0.12	0.02	9,804	-
BCH41C2201A	-	-	-	-
BCP01C2112X	-	-	-	-
BCP01C2201A	-	-	-	-
BCP01C2205A	0.17	(0.02)	4	-
BCP13C2201A	-	-	-	-
BCP13C2202A	-	-	-	-
BCP13C2203A	0.12	(0.03)	16,000	-
BCP13C2204A	0.40	(0.07)	84,088	-
BCP19C2201A	-	-	-	-
BCP19C2202A	0.03	(0.02)	452	-
BCP19C2203A	-	-	-	-
BCP19C2204A	0.44	(0.10)	16,998	-
BCP19C2205A	0.17	(0.03)	34,969	-
BCPG01C2112X	-	-	-	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.16	(0.03)	44,084	-
BCPG06C2201A	-	-	-	-
BCPG06C2203A	0.12	(0.03)	3,370	-
BCPG13C2201A	0.03	0.01	10	-
BCPG13C2203A	-	-	-	-
BCPG13C2204A	0.14	(0.01)	16,918	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	0.12	-	1,156	-
BCPG28C2202A	0.04	(0.01)	2	-
BDM501C2112>	-	-	-	-
BDM501C2202>	0.11	(0.02)	19,750	-
BDM501C2204>	0.06	-	10,000	-
BDM501C2204>	0.32	(0.02)	8,240	-
BDM501P2201>	0.13	-	20,400	-
BDM506C2201>	0.05	(0.02)	150	-
BDM506C2204>	0.31	(0.04)	43,700	-
BDM508C2112>	0.34	(0.04)	13	-
BDM511C2203>	0.21	(0.02)	8,050	-
BDM513C2201>	0.05	(0.01)	14,976	-
BDM513C2204>	0.29	(0.03)	57,195	-
BDM519C2201>	-	-	-	-
BDM519C2202>	0.20	(0.02)	89,824	-
BDM528C2202>	0.12	(0.02)	12,168	-
BDM528C2204>	0.35	(0.02)	22,138	-
BEC01C2202A	0.08	(0.01)	37,114	-
BEC01C2204A	0.21	(0.02)	46,791	-
BEC01P2202A	0.22	0.01	34,411	-
BEC13C2202A	0.08	(0.02)	24,752	-
BEC13C2203A	0.22	(0.02)	118,716	-
BEC16C2202A	0.09	(0.02)	7,129	-
BEC16C2204A	0.25	(0.75)	2,600	-
BEC19C2202A	0.08	(0.01)	19,260	-
BEC19C2203A	0.19	(0.03)	261,311	-
BEC24C2203A	0.21	(0.03)	18,600	-
BEM01C2202A	0.10	(0.04)	911	-
BEM01C2205A	-	-	-	-
BEM11C2205A	0.25	(0.02)	184	-
BEM13C2203A	0.17	(0.02)	6,494	-
BEM19C2203A	-	-	-	-
BEM19C2205A	0.29	(0.03)	36,700	-
BEM28C2112A	-	-	-	-
BEM28C2203A	-	-	-	-
BGR101C2112X	-	-	-	-
BGR101C2203A	0.09	-	95,500	-
BGR101C2203X	0.15	-	14,420	-
BGR101C2205X	0.27	(0.01)	30,589	-
BGR101P2112X	-	-	-	-
BGR101P2204A	0.50	(0.02)	15,056	-
BGR106C2201A	-	-	-	-
BGR106C2203A	0.08	(0.01)	56,200	-
BGR106C2204A	0.26	0.01	101,472	-
BGR11C2202A	0.08	(0.01)	4,080	-
BGR11P2112A	-	-	-	-
BGR113C2202A	0.02	-	10,106	-
BGR113C2203A	0.08	-	470	-
BGR113C2205A	0.22	0.01	423,873	-
BGR116C2112A	-	-	-	-
BGR116C2203A	0.10	-	1,530	-
BGR119C2112A	-	-	-	-
BGR119C2203A	0.12	-	34,198	-

Issue Date :

Monday December 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BGRI19C2205A	0.26	0.02	376,749	-
BGRI24C2204A	0.07	-	2,296	-
BGRI41C2203A	0.14	-	12,428	-
BH01C2112X	0.10	(0.05)	2,243	-
BH01C2202A	0.15	(0.04)	9,508	-
BH01C2205X	0.49	(0.05)	16,628	-
BH06C2112K	-	-	-	-
BH06C2201K	0.06	(0.02)	21,900	-
BH08C2202S	0.49	(0.04)	5,210	-
BH11C2202A	0.16	(0.02)	4,750	-
BH13C2201A	0.08	(0.02)	21,432	-
BH13C2203A	0.13	(0.03)	15,750	-
BH19C2202A	0.09	(0.02)	5,750	-
BH19C2204A	0.39	(0.06)	32,383	-
BJC01C2112X	0.02	-	13	-
BJC01C2203A	0.06	(0.02)	38,404	-
BJC01C2205X	0.16	(0.06)	39,962	-
BJC06C2201A	-	-	-	-
BJC06C2205A	0.13	(0.07)	116,722	-
BJC11C2112A	-	-	-	-
BJC13C2202A	0.04	(0.02)	107,652	-
BJC13C2204A	0.13	(0.07)	276,334	-
BJC19C2202A	0.03	(0.03)	14,930	-
BJC19C2205A	0.16	(0.07)	281,627	-
BPP01C2201X	0.07	-	3	-
BPP13C2112A	-	-	-	-
BPP19C2112A	-	-	-	-
BTS01C2201X	0.21	(0.03)	355	-
BTS13C2202A	0.10	(0.03)	29,005	-
BTS19C2203A	0.15	(0.03)	32,773	-
CBG01C2112X	0.01	-	2,090	-
CBG01C2201A	-	-	-	-
CBG01C2201X	-	-	-	-
CBG01C2202X	0.12	(0.02)	37,264	-
CBG01C2204X	0.43	(0.02)	26,402	-
CBG01P2201A	0.26	0.01	79,746	-
CBG01P2204A	0.54	(0.46)	18,757	-
CBG06C2201A	0.01	-	70	-
CBG06C2202A	0.16	(0.02)	69,750	-
CBG06C2204A	0.50	(0.03)	59,967	-
CBG06P2203A	0.48	0.02	36,540	-
CBG08C2201S	0.45	(0.03)	25,804	-
CBG11C2203A	0.18	(0.02)	9,715	-
CBG13C2112A	-	-	-	-
CBG13C2201A	0.03	(0.01)	20	-
CBG13C2202A	0.13	(0.02)	21,411	-
CBG13C2203A	0.30	(0.03)	150,435	-
CBG13C2204A	0.47	(0.04)	170,967	-
CBG13P2112A	0.01	-	1,000	-
CBG13P2204A	0.49	0.01	80,733	-
CBG16C2201A	0.02	-	32	-
CBG16C2202A	0.17	(0.03)	2,352	-
CBG16C2204A	0.47	(0.04)	55,594	-
CBG19C2112A	-	-	-	-
CBG19C2201A	-	-	-	-
CBG19C2202A	0.15	(0.02)	117	-
CBG19C2204A	0.34	(0.03)	283,782	-
CBG19P2202A	0.28	0.01	55,146	-
CBG24C2203A	0.15	(0.03)	17,955	-
CBG41C2202A	0.17	(0.02)	2,571	-
CBG41C2203A	0.31	(0.02)	17,682	-
CBG41C2203B	0.43	(0.03)	65,353	-
CBG41C2204A	0.32	(0.02)	14,670	-
CENT01C2112X	0.08	(0.05)	14,150	-
CENT01C2202A	0.09	(0.03)	7,206	-
CENT01C2204A	0.24	(0.04)	13,134	-
CENT06C2112K	-	-	-	-
CENT06C2203K	0.05	(0.03)	21	-
CENT13C2203A	0.07	(0.03)	2,001	-
CENT13C2204A	0.21	(0.05)	120,043	-
CENT19C2201A	0.06	(0.05)	9,458	-
CENT19C2203A	0.07	(0.04)	4,602	-
CENT19C2204A	0.23	(0.05)	29,108	-
CENT24C2203A	0.06	(0.03)	6	-
CENT28C2201L	0.08	(0.04)	16	-
CENT28C2205A	0.17	(0.04)	10,052	-
CHG01C2112A	-	-	-	-
CHG01C2202A	0.09	(0.01)	24,751	-
CHG01C2203A	0.20	0.01	119,792	-
CHG06C2201A	-	-	-	-
CHG06C2203K	0.18	0.02	107,183	-
CHG11C2112A	-	-	-	-
CHG11C2205A	0.33	-	26,582	-
CHG13C2201A	0.02	-	825	-
CHG13C2202A	0.12	0.01	75,356	-
CHG13C2204A	0.28	0.02	216,711	-
CHG16C2112A	-	-	-	-
CHG16C2202A	0.12	-	2,644	-
CHG19C2201A	-	-	-	-
CHG19C2202A	0.10	-	25,657	-
CHG19C2204A	0.22	0.01	73,005	-
CHG24C2203A	0.13	0.01	9,464	-
CK01C2112X	-	-	-	-
CK01C2203X	0.28	(0.05)	41,266	-
CK06C2112A	-	-	-	-
CK06C2205A	0.36	(0.06)	35,504	-
CK13C2203A	0.23	(0.05)	27,578	-
CK19C2202A	0.17	(0.03)	21,662	-
CKP01C2112X	-	-	-	-
CKP01C2201A	-	-	-	-
CKP01C2203A	0.10	-	2,000	-
CKP11C2202A	0.07	(0.01)	500	-
CKP13C2112A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2202A	-	-	-	-
CKP13C2203A	-	-	-	-
CKP13C2204A	0.52	(0.09)	13,860	-
CKP19C2112A	-	-	-	-
CKP19C2203A	0.06	(0.02)	13,281	-
CKP19C2203B	0.12	(0.02)	4,000	-
CKP19C2204A	0.43	(0.07)	12,498	-
COM701C2201A	0.25	(0.01)	36,657	-
COM701C2201X	0.45	(0.02)	23,820	-
COM701C2203A	0.51	(0.01)	52,672	-
COM701P2202A	0.15	-	30,322	-
COM701P2203A	0.65	-	41,226	-
COM706C2112A	-	-	-	-
COM706C2204A	0.59	(0.02)	79,894	-
COM706P2204A	0.36	-	42,356	-
COM711C2112A	-	-	-	-
COM711C2205A	0.56	(0.01)	14,882	-
COM711P2202A	0.21	-	8,562	-
COM713C2112A	-	-	-	-
COM713C2203A	0.71	-	5,472	-
COM713C2204A	0.52	(0.01)	262,970	-
COM713P2112A	-	-	-	-
COM713P2202A	0.09	-	1,665	-
COM713P2203A	0.58	(0.02)	133,004	-
COM716C2112A	0.15	(0.03)	4,332	-
COM716C2203A	0.54	(0.02)	18,776	-
COM719C2202A	0.21	-	27,612	-
COM719C2203A	0.52	-	224,128	-
COM719P2112A	-	-	-	-
COM719P2202A	0.06	-	33,335	-
COM719P2203A	0.48	(0.02)	73,906	-
COM724C2203A	0.58	(0.02)	16,310	-
COM728C2202A	0.30	(0.01)	28,396	-
COM741C2112A	-	-	-	-
COM741C2202A	0.52	(0.01)	83,905	-
COM741C2203A	0.45	(0.01)	44,410	-
CPAL01C2112X	0.02	0.01	153	-
CPAL01C2201A	0.02	-	140	-
CPAL01C2204X	0.12	(0.03)	19,926	-
CPAL01C2205A	0.27	(0.04)	91,640	-
CPAL01P2112X	0.02	(0.03)	83	-
CPAL01P2203A	0.45	0.03	34,913	-
CPAL06C2112A	-	-	-	-
CPAL06C2203K	-	-	-	-
CPAL06C2204A	0.18	(0.06)	138,058	-
CPAL11C2203A	0.10	(0.01)	32,452	-
CPAL13C2112B	-	-	-	-
CPAL13C2204A	0.09	(0.04)	38,129	-
CPAL13C2205A	0.24	(0.07)	416,562	-
CPAL16C2112A	-	-	-	-
CPAL16C2203A	0.05	(0.02)	4,752	-
CPAL16C2204A	0.24	(0.08)	39,633	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	-	-	-	-
CPAL19C2202A	0.04	(0.01)	10,704	-
CPAL19C2204A	0.15	(0.02)	338,594	-
CPAL24C2203A	-	-	-	-
CPAL24C2205A	0.18	(0.07)	79,255	-
CPAL28C2112A	-	-	-	-
CPAL28C2202A	-	-	-	-
CPAL28C2205A	0.17	(0.03)	37,011	-
CPAL41C2112A	-	-	-	-
CPAL41C2202A	0.13	(0.04)	5,294	-
CPAL41C2203A	0.08	(0.02)	23,600	-
CPF01C2203A	0.08	-	1,900	-
CPF01C2205X	0.36	0.01	1,597	-
CPF01P2112X	-	-	-	-
CPF06C2112A	-	-	-	-
CPF06C2204A	0.31	(0.06)	32,765	-
CPF13C2201A	-	-	-	-
CPF13C2203A	-	-	-	-
CPF13C2204A	0.30	(0.05)	75,370	-
CPF16C2112A	-	-	-	-
CPF19C2201A	-	-	-	-
CPF19C2203A	0.04	(0.01)	19,322	-
CPF19C2204A	0.17	(0.04)	5,831	-
CPF19C2204B	0.28	(0.06)	71,222	-
CPF28C2112A	-	-	-	-
CPF28C2203A	-	-	-	-
CPF41C2201A	-	-	-	-
CPF41C2204A	-	-	-	-
CPN01C2201X	0.27	(0.06)	266,081	-
CPN01C2203X	0.15	(0.02)	41,995	-
CPN01C2205A	0.33	(0.67)	45,717	-
CPN06C2203A	0.14	(0.03)	45,729	-
CPN11C2203A	0.22	(0.03)	21,700	-
CPN11P2112A	-	-	-	-
CPN13C2112A	-	-	-	-
CPN13C2201A	-	-	-	-
CPN13C2204A	0.21	(0.05)	155,287	-
CPN16C2202A	0.08	(0.02)	8,166	-
CPN19C2112A	-	-	-	-
CPN19C2201A	0.06	(0.04)	4,220	-
CPN19C2204A	0.27	(0.05)	349,298	-
CPN24C2203A	0.06	(0.01)	5,188	-
CRC01C2201A	0.04	(0.02)	51,880	-
CRC01C2203A	0.13	(0.05)	65,918	-
CRC06C2204K	0.12	(0.03)	40,804	-
CRC06P2112K	-	-	-	-
CRC06P2201K	-	-	-	-
CRC11C2112A	-	-	-	-
CRC11C2206A	0.27	(0.04)	11,500	-
CRC13C2201A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2203A	0.10	(0.03)	39,966	-
CRC13C2204A	0.24	(0.06)	163,920	-
CRC16C2204A	0.23	(0.04)	11,124	-
CRC19C2112A	-	-	-	-
CRC19C2202A	0.05	(0.03)	13,396	-
CRC19C2204A	0.20	(0.04)	182,328	-
CRC28C2112A	-	-	-	-
CRC28C2204A	0.13	(0.03)	41,506	-
CRC28C2205A	0.26	(0.05)	54,714	-
DELT01C2201A	0.02	-	7,001	-
DELT01C2202A	0.08	(0.02)	23,542	-
DELT01C2202X	0.15	(0.04)	26,922	-
DELT01C2203A	0.43	(0.10)	43,141	-
DELT01P2201A	0.65	0.07	62,973	-
DELT01P2202A	0.36	0.04	33,196	-
DELT06C2201A	0.04	(0.03)	3,878	-
DELT06C2203A	0.41	(0.06)	4,950	-
DELT06P2112A	0.15	(0.03)	1	-
DELT06P2112B	-	-	-	-
DELT13C2201A	0.01	-	3,183	-
DELT13C2201B	0.02	-	19,009	-
DELT13C2202A	0.07	(0.03)	16,154	-
DELT13C2202B	0.12	(0.03)	176,225	-
DELT13C2203A	0.38	(0.06)	5,257	-
DELT13C2204A	0.19	(0.05)	675,163	-
DELT13P2201A	0.13	0.01	209,894	-
DELT13P2204A	0.52	0.03	250,399	-
DELT16C2112A	-	-	-	-
DELT16C2202A	0.06	(0.03)	3,101	-
DELT16C2203A	0.47	(0.15)	11,442	-
DELT19C2112A	-	-	-	-
DELT19C2201A	-	-	-	-
DELT19C2202A	0.11	(0.03)	80,474	-
DELT19C2203A	0.48	(0.11)	215,599	-
DELT19C2204A	0.23	(0.04)	70,863	-
DELT19P2112A	-	-	-	-
DELT19P2112B	0.13	0.04	19,840	-
DELT19P2201A	0.35	0.04	133,823	-
DELT19P2202A	0.20	0.03	514,305	-
DELT19P2203A	0.57	0.06	106,186	-
DELT28C2201A	-	-	-	-
DELT28C2201B	0.04	(0.04)	84,750	-
DELT28C2203A	0.35	(0.09)	17,920	-
DELT41C2202A	0.17	(0.06)	49,099	-
DELT41C2203A	0.77	(0.13)	19,362	-
DJI41C2112A	-	-	-	-
DJI41C2112B	-	-	-	-
DJI41C2112C	-	-	-	-
DJI41C2112T	-	-	-	-
DJI41C2112U	-	-	-	-
DJI41C2203A	0.34	(0.23)	21,421	-
DJI41C2203T	0.71	(0.37)	15,945	-
DJI41P2112A	-	-	-	-
DJI41P2112B	-	-	-	-
DJI41P2112T	-	-	-	-
DJI41P2112U	-	-	-	-
DJI41P2203A	1.82	0.42	28,580	1.00
DJI41P2203C	1.35	0.27	2,169	1.00
DJI41P2203T	1.78	0.41	1,669	1.00
DOHO01C2201I	0.04	-	2	-
DOHO01C2201I	-	-	-	-
DOHO01C2204I	0.43	(0.07)	25,137	-
DOHO06C2201I	0.03	-	5,280	-
DOHO06C2202I	0.05	(0.02)	2,000	-
DOHO06C2203I	0.27	(0.07)	58,606	-
DOHO13C2112I	-	-	-	-
DOHO13C2201I	0.08	(0.03)	22,404	-
DOHO13C2202I	0.03	(0.02)	12	-
DOHO13C2204I	0.41	(0.07)	117,962	-
DOHO16C2112I	-	-	-	-
DOHO16C2202I	0.14	(0.05)	1,508	-
DOHO19C2112I	-	-	-	-
DOHO19C2202I	0.19	-	1	-
DOHO19C2204I	0.32	(0.06)	118,136	-
DOHO24C2204I	0.41	(0.10)	18,664	-
DOHO28C2202I	0.07	(0.01)	2,000	-
DOHO28C2202I	0.20	(0.06)	40,564	-
DOHO41C2112I	-	-	-	-
DTAC01C2112A	0.07	(0.05)	1,210	-
DTAC01C2112X	0.20	(0.04)	12,467	-
DTAC01C2202X	0.14	(0.02)	14,778	-
DTAC01C2203A	0.54	-	11,790	-
DTAC01C2203X	0.38	(0.03)	34,318	-
DTAC01P2112X	-	-	-	-
DTAC01P2201A	-	-	-	-
DTAC01P2203A	0.50	0.01	14,940	-
DTAC06C2112B	-	-	-	-
DTAC06C2202A	0.15	(0.02)	12,804	-
DTAC06C2203K	0.37	(0.06)	11,000	-
DTAC06P2203A	0.12	-	19,400	-
DTAC11C2112A	-	-	-	-
DTAC11C2205A	0.56	(0.02)	12,100	-
DTAC13C2201A	-	-	-	-
DTAC13C2202A	0.15	(0.03)	24,441	-
DTAC13C2202B	0.11	(0.02)	110,010	-
DTAC13C2203A	-	-	-	-
DTAC13P2202A	0.06	-	2,516	-
DTAC16C2112A	0.03	(0.01)	130	-
DTAC16C2203A	0.16	(0.03)	4,106	-
DTAC19C2112B	-	-	-	-
DTAC19C2112C	0.17	(0.23)	68	-
DTAC19C2202A	0.12	(0.01)	76,405	-

Issue Date :

Monday December 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC19C2203A	0.24	(0.04)	10,686	-
DTAC19C2203B	0.59	(0.03)	830	-
DTAC19P2201A	0.10	0.01	19,616	-
DTAC24C2203A	-	-	-	-
DTAC28C2201A	0.17	(0.04)	45,919	-
DTAC28C2204A	-	-	-	-
DTAC41C2202A	-	-	-	-
DTAC41C2203B	0.18	(0.02)	5,500	-
EA01C2201A	1.36	-	2,238	1.00
EA01C2201X	1.74	0.08	261	1.00
EA01C2204A	1.14	(0.07)	5,351	1.00
EA01P2201A	0.01	(0.01)	1,462	-
EA01P2204A	0.41	-	11,894	-
EA11C2203A	-	-	-	-
EA11P2202A	0.08	-	31,061	-
EA13C2202A	-	-	-	-
EA13C2203A	1.40	(0.03)	10,412	1.00
EA13C2204A	1.03	(0.02)	152,739	1.00
EA13C2204B	0.75	(0.01)	2,115,062	-
EA13C2205A	0.34	(0.66)	920,980	-
EA13P2201A	-	-	-	-
EA13P2203A	0.20	(0.01)	1,331,352	-
EA16C2201A	1.48	(0.06)	394	1.00
EA16C2203A	1.15	(0.02)	24,321	1.00
EA19C2201A	0.98	(0.04)	27,773	1.00
EA19C2203A	1.72	0.03	600	1.00
EA19C2204A	1.16	(0.03)	5,712	1.00
EA19C2204B	0.86	(0.02)	245,603	-
EA19C2204C	0.46	(0.54)	1,059,747	-
EA19P2112A	-	-	-	-
EA19P2203A	0.34	(0.01)	363,303	-
EA19P2204A	0.94	(0.06)	755,266	-
EA24C2203A	1.88	0.06	310	1.00
EA28C2112A	-	-	-	-
EA28C2203A	1.82	(0.08)	9,229	1.00
EA41C2201A	1.90	(0.05)	24,790	1.00
EA41C2203A	1.24	(0.02)	33,646	1.00
EA41C2203B	0.86	0.07	117,218	-
EGCO01C2201A	0.09	0.01	20,001	-
EGCO01C2204A	0.39	(0.03)	33,697	-
EGCO08C2202S	0.45	(0.03)	21,676	-
EGCO11C2203A	0.30	(0.02)	10,200	-
EGCO13C2202A	0.13	(0.01)	93,396	-
EGCO13C2204A	0.47	(0.06)	170,020	-
EGCO19C2202A	0.17	(0.01)	34,055	-
EGCO19C2204A	0.44	(0.04)	47,694	-
EPG01C2201X	0.08	(0.01)	7,650	-
EPG13C2112A	-	-	-	-
EPG19C2201A	-	-	-	-
EPG28C2112A	-	-	-	-
ESSO01C2201A	-	-	-	-
ESSO01C2203X	-	-	-	-
ESSO01C2205X	0.27	(0.73)	29,486	-
ESSO06C2203A	0.08	(0.01)	51,402	-
ESSO13C2112A	-	-	-	-
ESSO13C2201A	0.01	(0.01)	10	-
ESSO13C2203A	0.11	(0.02)	4,000	-
ESSO13C2204A	0.21	(0.01)	151,700	-
ESSO16C2202A	-	-	-	-
ESSO19C2112A	-	-	-	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	0.13	(0.01)	11,216	-
ESSO28C2112A	-	-	-	-
ESSO28C2201A	-	-	-	-
ESSO41C2203A	0.13	(0.02)	2,000	-
GFPT13C2112A	-	-	-	-
GFPT19C2112A	-	-	-	-
GLOB01C22112X	-	-	-	-
GLOB01C2201A	0.03	-	400	-
GLOB01C2203X	0.18	(0.02)	29,092	-
GLOB06C2112A	-	-	-	-
GLOB06C2201A	-	-	-	-
GLOB06C2203A	0.18	(0.03)	62,404	-
GLOB08C2201S	0.25	(0.01)	32,689	-
GLOB11C2205A	0.31	(0.03)	31,050	-
GLOB13C2202A	0.09	(0.03)	109,422	-
GLOB13C2204A	0.35	(0.02)	262,132	-
GLOB16C2201A	-	-	-	-
GLOB16C2203A	0.13	(0.02)	3,892	-
GLOB19C2112A	-	-	-	-
GLOB19C2202A	0.07	(0.01)	127,738	-
GLOB19C2204A	0.21	(0.01)	34,616	-
GLOB24C2201A	-	-	-	-
GLOB24C2204A	0.19	(0.01)	11,980	-
GPSC01C2112A	0.01	-	800	-
GPSC01C2112X	-	-	-	-
GPSC01C2202A	0.15	-	23,590	-
GPSC01C2202X	0.21	-	58,506	-
GPSC01C2203A	0.50	0.01	60,924	-
GPSC01C2205A	0.63	(0.37)	29,042	-
GPSC01C2205X	0.46	(0.54)	30,364	-
GPSC01P2112X	-	-	-	-
GPSC01P2203A	0.44	(0.01)	49,338	-
GPSC06C2201A	-	-	-	-
GPSC06C2203A	0.50	-	126,739	-
GPSC08C2201S	0.53	0.01	21,598	-
GPSC11C2112A	-	-	-	-
GPSC11C2205A	0.65	-	55,498	-
GPSC13C2201A	0.08	(0.01)	88,196	-
GPSC13C2202A	0.21	(0.01)	122,032	-
GPSC13C2203A	0.43	(0.01)	264,862	-
GPSC13C2204A	0.62	-	583,669	-
GPSC13P2201A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13P2204A	0.44	(0.02)	262,658	-
GPSC16C2201A	0.03	(0.01)	4,032	-
GPSC16C2201B	0.08	-	8,057	-
GPSC16C2203A	0.44	(0.01)	38,792	-
GPSC19C2201A	-	-	-	-
GPSC19C2202A	0.23	-	157,773	-
GPSC19C2204A	0.53	-	902,048	-
GPSC19P2201A	-	-	-	-
GPSC19P2204A	0.48	(0.52)	314,746	-
GPSC24C2201A	-	-	-	-
GPSC24C2204A	0.44	(0.02)	39,774	-
GPSC28C2202A	0.18	-	39,548	-
GPSC41C2201A	0.13	(0.01)	4,080	-
GPSC41C2203A	0.49	0.02	54,528	-
GPSC41C2204A	0.66	0.01	103,218	-
GPSC41P2112A	-	-	-	-
GREAE28C2203A	0.09	(0.03)	416	-
GULF01C2112A	-	-	-	-
GULF01C2201A	-	-	-	-
GULF01C2201X	-	-	-	-
GULF01C2204A	0.31	(0.01)	15,616	-
GULF01C2204X	0.22	-	41,765	-
GULF01P2112X	0.01	-	30	-
GULF01P2201A	-	-	-	-
GULF01P2202A	0.22	(0.02)	106,158	-
GULF06C2112A	-	-	-	-
GULF06C2201A	-	-	-	-
GULF06C2204A	0.33	(0.01)	89,133	-
GULF06P2201A	-	-	-	-
GULF06P2203A	0.16	(0.01)	82,826	-
GULF08C2202S	0.38	0.02	4,870	-
GULF11C2205A	0.27	(0.01)	22,544	-
GULF11P2201A	0.05	(0.01)	2,220	-
GULF13C2201A	0.03	(0.01)	33,227	-
GULF13C2201B	0.02	-	2,992	-
GULF13C2203A	0.18	(0.01)	349,439	-
GULF13C2204A	0.35	(0.01)	611,453	-
GULF13P2112A	-	-	-	-
GULF13P2201A	-	-	-	-
GULF13P2202A	-	-	-	-
GULF16C2112A	-	-	-	-
GULF16C2202A	0.05	-	1,744	-
GULF16C2203A	0.21	0.01	36,192	-
GULF19C2201A	0.03	-	330	-
GULF19C2201B	-	-	-	-
GULF19C2203A	0.19	-	487,716	-
GULF19P2112B	-	-	-	-
GULF19P2202A	0.22	(0.02)	46,982	-
GULF24C2203A	0.21	(0.01)	26,352	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.10	-	47,178	-
GULF28C2205A	0.34	0.01	57,356	-
GULF41C2112A	-	-	-	-
GULF41C2201B	-	-	-	-
GULF41C2203A	0.28	0.01	51,894	-
GUNK01C2112X	-	-	-	-
GUNK01C2201A	0.16	(0.02)	7,917	-
GUNK01C2202A	0.10	(0.01)	1,900	-
GUNK01C2202X	0.05	(0.02)	5,832	-
GUNK01C2203A	0.58	(0.03)	3,427	-
GUNK01C2205X	0.22	(0.78)	646	-
GUNK01P2202A	0.12	(0.02)	20,400	-
GUNK06C2201A	-	-	-	-
GUNK06C2202A	0.06	(0.01)	33,300	-
GUNK06C2204A	-	-	-	-
GUNK06P2201A	0.03	(0.02)	500	-
GUNK11C2203A	0.12	(0.01)	16,100	-
GUNK11P2112A	-	-	-	-
GUNK13C2201A	0.03	(0.02)	6,288	-
GUNK13C2201B	0.15	(0.03)	11,388	-
GUNK13C2203A	0.42	(0.03)	32,618	-
GUNK13C2205A	0.22	(0.78)	386,901	-
GUNK13P2202A	0.20	-	224,375	-
GUNK16C2112A	-	-	-	-
GUNK16C2201A	0.14	(0.02)	8,388	-
GUNK16C2203A	0.47	(0.04)	3,909	-
GUNK19C2201A	0.04	(0.01)	4,127	-
GUNK19C2201B	0.06	(0.02)	18,528	-
GUNK19C2203A	0.48	(0.03)	1,315	-
GUNK19C2204A	0.16	(0.84)	214,383	-
GUNK19P2202A	0.25	-	40,328	-
GUNK19P2203A	0.36	0.01	50	-
GUNK24C2203A	0.51	(0.05)	2,500	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.13	(0.01)	17,300	-
GUNK41C2203A	0.12	(0.02)	4,342	-
GUNK41C2203B	-	-	-	-
GUNK41C2203C	-	-	-	-
HANA01C2112A	0.01	(0.05)	509	-
HANA01C2201A	0.46	(0.06)	21,960	-
HANA01C2201T	0.65	(0.04)	32,129	-
HANA01C2201X	0.70	(0.09)	24,192	-
HANA01C2203X	0.58	(0.06)	33,970	-
HANA01P2201A	-	-	-	-
HANA01P2203A	0.41	0.01	32,511	-
HANA06C2201A	0.45	(0.08)	22	-
HANA06C2204A	0.71	(0.19)	111,640	-
HANA13C2112A	-	-	-	-
HANA13C2201A	0.48	(0.14)	1,105	-
HANA13C2202A	-	-	-	-
HANA13C2203A	0.60	(0.07)	357,785	-
HANA13P2202A	0.06	(0.01)	876	-
HANA13P2202B	0.18	-	55,967	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA16C2112A	0.09	(0.05)	8,622	-
HANA16C2202A	0.98	(0.10)	4,076	-
HANA19C2112A	-	-	-	-
HANA19C2202A	0.69	(0.08)	9,677	-
HANA19C2204A	0.58	(0.05)	213,769	-
HANA19P2201A	-	-	-	-
HANA19P2202A	0.21	0.01	49,748	-
HANA24C2203A	0.61	(0.09)	24,341	-
HANA28C2204A	0.44	(0.03)	29,740	-
HANA41C2203A	0.82	(0.05)	170,464	-
HANA41C2203E	0.55	(0.05)	31,802	-
HMPR01C2112	-	-	-	-
HMPR01C2203A	0.16	(0.03)	94,469	-
HMPR06C2112A	-	-	-	-
HMPR11C2203A	0.18	(0.02)	34,352	-
HMPR13C2112A	-	-	-	-
HMPR13C2203A	0.09	(0.03)	121,652	-
HMPR13C2204A	0.19	(0.05)	172,630	-
HMPR16C2202A	0.08	(0.02)	4,020	-
HMPR19C2201A	-	-	-	-
HMPR19C2202A	0.05	(0.03)	66,494	-
HMPR19C2204A	0.19	(0.05)	353,363	-
HSI28C2112A	0.01	-	75,674	-
HSI28C2112B	0.01	-	133	-
HSI28C2112C	0.34	(0.26)	1,497,428	-
HSI28C2112D	0.07	(0.11)	1,167,212	-
HSI28C2112E	0.01	(0.02)	61,788	-
HSI28C2201A	0.12	(0.07)	318,783	-
HSI28C2201B	0.05	(0.04)	400,611	-
HSI28C2201C	0.03	(0.01)	32,312	-
HSI28C2201D	0.02	-	34,142	-
HSI28C2201E	0.02	-	3,036	-
HSI28P2112A	1.12	0.24	313,091	1.00
HSI28P2112B	0.38	0.06	913,701	-
HSI28P2112C	3.48	0.40	51	3.00
HSI28P2112D	-	-	-	-
HSI28P2201A	-	-	-	-
HSI28P2201B	2.84	0.32	106,975	2.00
HSI28P2201C	1.87	0.27	1,259,625	1.00
HSI28P2201D	1.05	0.18	1,995,212	1.00
HSTE28C2112A	0.19	(0.07)	1,002	-
HSTE28C2112B	-	-	-	-
HSTE28C2112C	-	-	-	-
HSTE28C2112D	0.01	-	5	-
HSTE28C2201A	0.19	(0.06)	7,173	-
HSTE28C2201B	0.07	(0.04)	4,233	-
HSTE28C2201C	0.05	(0.02)	2	-
HSTE28C2201D	0.02	-	1	-
HSTE28P2112A	-	-	-	-
HSTE28P2112B	-	-	-	-
HSTE28P2112C	-	-	-	-
HSTE28P2112D	0.45	0.07	4,700	-
HSTE28P2201A	-	-	-	-
HSTE28P2201B	1.96	0.13	13	1.00
HSTE28P2201C	1.14	0.44	24	1.00
HSTE28P2201D	0.53	0.25	48	-
ICH101C2201A	-	-	-	-
ICH113C2201A	-	-	-	-
ICH113C2203A	-	-	-	-
ICH119C2201A	-	-	-	-
ICH119C2203A	0.07	-	79,942	-
ICH119C2204A	0.35	(0.04)	395,017	-
ICH124C2201A	-	-	-	-
INTU01C2201A	0.16	(0.05)	59,854	-
INTU01C2201X	0.05	(0.04)	46,536	-
INTU01C2203X	0.35	(0.06)	35,282	-
INTU01P2112A	-	-	-	-
INTU01P2201A	0.21	0.03	87,391	-
INTU01P2204A	0.87	0.07	34,651	-
INTU06C2201A	-	-	-	-
INTU06C2203A	0.20	(0.08)	58,824	-
INTU06P2201A	-	-	-	-
INTU11C2201A	0.12	(0.04)	28,600	-
INTU13C2112A	-	-	-	-
INTU13C2201A	0.01	(0.01)	822	-
INTU13C2202A	0.18	(0.05)	67,839	-
INTU13C2204A	0.37	(0.09)	180,033	-
INTU13P2112A	-	-	-	-
INTU13P2201A	0.06	-	47,012	-
INTU16C2201A	-	-	-	-
INTU16C2202A	0.21	(0.06)	3,172	-
INTU19C2201A	-	-	-	-
INTU19C2201B	-	-	-	-
INTU19C2202A	0.13	(0.05)	44,719	-
INTU19C2204A	0.40	(0.07)	290,438	-
INTU19P2112B	-	-	-	-
INTU19P2201A	0.07	-	46,160	-
INTU24C2203A	0.20	(0.07)	7,924	-
INTU28C2201A	-	-	-	-
INTU28C2202A	0.03	(0.02)	1,040	-
INTU28C2202B	0.28	(0.07)	17,242	-
INTU41C2201A	0.12	(0.04)	1,020	-
INTU41C2203A	0.25	(0.07)	17,262	-
INTU41C2204A	0.38	(0.07)	60,830	-
IRPC01C2202A	0.08	(0.01)	2,041	-
IRPC01C2202X	-	-	-	-
IRPC01C2204A	0.20	(0.03)	10,374	-
IRPC01P2202A	0.61	0.06	31,113	-
IRPC06C2202A	-	-	-	-
IRPC06C2203A	0.14	(0.02)	8,600	-
IRPC06P2202A	0.40	0.04	32,184	-
IRPC08C2112S	-	-	-	-
IRPC11C2202A	-	-	-	-

Issue Date :

Monday December 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
IRPC13C2112A	-	-	-	-
IRPC13C2201A	-	-	-	-
IRPC13C2202A	0.02	(0.02)	13,085	-
IRPC13C2203A	0.10	(0.02)	23,261	-
IRPC13C2204A	0.25	(0.04)	39,467	-
IRPC13P2202A	-	-	-	-
IRPC16C2112A	-	-	-	-
IRPC19C2112A	-	-	-	-
IRPC19C2202A	0.04	(0.02)	3,100	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	0.16	(0.02)	2,505	-
IRPC19C2205A	0.25	(0.05)	68,990	-
IRPC19P2202A	-	-	-	-
IRPC24C2204A	0.14	(0.03)	1,992	-
IRPC28C2112A	-	-	-	-
IRPC28C2203A	0.10	(0.02)	3,042	-
IRPC28C2204A	0.30	(0.05)	7,266	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	-	-	-	-
IRPC41C2204A	0.29	(0.05)	5,748	-
IVL01C2112A	0.01	(0.01)	700	-
IVL01C2112T	-	-	-	-
IVL01C2202A	0.13	(0.01)	35,324	-
IVL01C2202X	-	-	-	-
IVL01C2203X	0.19	(0.04)	26,844	-
IVL01C2204X	0.36	(0.04)	27,509	-
IVL01P2112X	-	-	-	-
IVL01P2202A	0.31	0.01	42,841	-
IVL06C2203A	0.14	(0.02)	34,860	-
IVL06C2204A	0.31	(0.05)	90,457	-
IVL06P2201K	-	-	-	-
IVL11C2205A	0.30	(0.03)	26,430	-
IVL11P2202A	0.29	0.02	30,503	-
IVL13C2201A	0.02	(0.01)	206	-
IVL13C2203A	0.13	(0.03)	163,152	-
IVL13C2204A	0.24	(0.04)	64,937	-
IVL13P2201A	-	-	-	-
IVL13P2203A	0.14	-	300	-
IVL16C2202A	0.10	(0.02)	4,756	-
IVL16C2203A	0.28	(0.02)	8,486	-
IVL19C2112A	-	-	-	-
IVL19C2201A	-	-	-	-
IVL19C2203A	0.18	(0.03)	118,771	-
IVL19C2204A	0.36	(0.03)	11,146	-
IVL19P2202A	0.24	0.02	315,739	-
IVL24C2202A	0.05	(0.02)	4,668	-
IVL24C2204A	0.37	(0.05)	13,832	-
IVL28C2112A	-	-	-	-
IVL28C2204A	0.28	(0.03)	32,451	-
IVL41C2202A	0.10	(0.02)	200	-
IVL41C2203A	0.21	(0.03)	25,360	-
IVL41C2204A	0.31	(0.05)	63,652	-
JAS06C2202A	0.29	(0.13)	19,712	-
JAS13C2202A	0.28	(0.11)	18,765	-
JAS13C2203A	0.45	(0.14)	9,133	-
JAS13C2204A	0.26	(0.09)	378,620	-
JAS16C2202A	0.22	(0.08)	179,303	-
JAS19C2112A	0.14	(0.12)	24,637	-
JAS19C2203A	0.48	(0.09)	1,142	-
JAS19C2204A	0.28	(0.08)	609,088	-
JAS19C2204B	0.16	(0.07)	207,982	-
JAS28C2201A	0.36	(0.14)	19,765	-
JAS41C2202A	0.45	(0.12)	4,151	-
JAS41C2204A	0.28	(0.07)	88,120	-
JD28C2203A	0.13	-	5,395	-
JMAR01C2201A	0.35	0.07	136,122	-
JMAR01C2202A	0.64	0.10	103,644	-
JMAR01C2202X	0.60	0.04	83,157	-
JMAR01C2204A	0.61	0.09	70,417	-
JMAR01C2205A	0.52	(0.48)	150,159	-
JMAR01P2201A	0.01	(0.01)	2,590	-
JMAR06C2112B	-	-	-	-
JMAR06C2202A	0.52	0.10	31,504	-
JMAR11C2112A	-	-	-	-
JMAR11C2206A	0.65	0.07	56,850	-
JMAR13C2201A	1.17	0.22	110	1.00
JMAR13C2201B	0.40	0.08	335,467	-
JMAR13C2202A	0.77	0.14	2,921	-
JMAR13C2204A	0.37	0.06	1,412,352	-
JMAR16C2201A	0.44	0.09	30,858	-
JMAR16C2202A	0.96	0.17	12,031	-
JMAR19C2112A	1.11	0.52	500	1.00
JMAR19C2201A	0.47	0.14	16,951	-
JMAR19C2203A	-	-	-	-
JMAR19C2204A	0.44	0.07	867,173	-
JMAR24C2203A	0.74	0.13	44,480	-
JMAR41C2202A	0.44	0.08	141,627	-
JMT01C2112X	1.22	0.29	760	1.00
JMT01C2201A	0.67	0.20	74,096	-
JMT01C2203X	0.83	0.17	66,912	-
JMT01C2204A	0.65	0.13	130,935	-
JMT06C2112A	-	-	-	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.75	0.20	74,529	-
JMT11C2112A	0.86	0.41	60	-
JMT11C2205A	0.72	0.16	131,002	-
JMT13C2201A	0.90	0.30	10,223	-
JMT13C2203A	1.22	0.36	23,203	1.00
JMT13C2203B	0.63	0.13	1,088,581	-
JMT16C2201A	1.39	0.46	18,688	1.00
JMT16C2203A	0.94	0.20	23,686	-
JMT19C2112A	-	-	-	-
JMT19C2201A	0.98	0.47	34	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2203A	-	-	-	-
JMT19C2203B	0.77	0.19	4,092	-
JMT19C2204A	0.59	0.13	1,024,094	-
JMT28C2202A	0.82	0.19	59,473	-
JMT41C2203A	1.19	0.22	49,628	1.00
JMT41C2203B	0.76	0.15	251,443	-
KBAN01C2112T	0.26	(0.05)	316	-
KBAN01C2112X	0.42	(0.10)	162	-
KBAN01C2201A	0.15	(0.05)	53,955	-
KBAN01C2201X	0.30	(0.11)	18,251	-
KBAN01C2202A	0.23	(0.06)	56,635	-
KBAN01C2202X	0.09	(0.03)	47,897	-
KBAN01C2204T	0.29	(0.04)	44,759	-
KBAN01C2204X	0.47	(0.09)	12,326	-
KBAN01P2112X	0.01	-	340	-
KBAN01P2201A	0.02	0.01	14,955	-
KBAN01P2202A	0.16	0.02	20,200	-
KBAN01P2203A	0.63	0.08	60,081	-
KBAN06C2112A	-	-	-	-
KBAN06C2202A	0.14	(0.07)	62,812	-
KBAN06C2203A	0.14	(0.05)	78,020	-
KBAN06C2204A	0.42	(0.11)	71,032	-
KBAN06P2201A	-	-	-	-
KBAN06P2203A	0.26	0.04	84,954	-
KBAN13C2112B	-	-	-	-
KBAN13C2201A	0.08	(0.03)	114,241	-
KBAN13C2204A	0.40	(0.09)	519,747	-
KBAN13P2201A	0.01	-	10	-
KBAN13P2201B	0.03	0.01	506	-
KBAN13P2202A	0.12	0.02	92,610	-
KBAN13P2203A	0.45	0.06	479,597	-
KBAN16C2201A	0.15	(0.09)	35,931	-
KBAN16C2202A	0.08	(0.04)	11,906	-
KBAN16C2204A	0.39	(0.61)	8,861	-
KBAN19C2112A	0.10	(0.10)	9	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.05	(0.05)	8,568	-
KBAN19C2202A	0.08	(0.04)	46,535	-
KBAN19C2203A	0.13	(0.03)	18,569	-
KBAN19C2204A	0.28	(0.08)	597,989	-
KBAN19P2112A	-	-	-	-
KBAN19P2201A	0.06	0.01	140,158	-
KBAN19P2202A	0.20	0.04	8,036	-
KBAN19P2203A	0.61	0.07	157,282	-
KBAN24C2202A	0.07	(0.04)	13,102	-
KBAN24C2205A	0.37	(0.10)	14,809	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	0.32	(0.10)	57,537	-
KBAN28C2202B	0.13	(0.05)	27,604	-
KBAN41C2112A	-	-	-	-
KBAN41C2201A	0.10	(0.05)	13,180	-
KBAN41C2202A	0.08	(0.02)	3,012	-
KBAN41C2203A	0.20	(0.04)	16,510	-
KBAN41C2203B	0.31	(0.06)	39,056	-
KBAN41P2112A	-	-	-	-
KBAN41P2202A	0.48	0.07	51,664	-
KCE01C2112A	0.06	(0.08)	2,157	-
KCE01C2112T	-	-	-	-
KCE01C2201A	0.24	(0.04)	56,640	-
KCE01C2201X	0.10	(0.03)	5,681	-
KCE01C2202A	0.64	(0.06)	33,156	-
KCE01C2202X	0.50	(0.06)	76,270	-
KCE01P2112A	0.01	-	2,102	-
KCE01P2203A	0.49	0.02	46,326	-
KCE06C2201A	0.33	(0.06)	4,395	-
KCE06C2203A	0.54	(0.05)	78,578	-
KCE06P2204A	0.90	0.04	73,612	-
KCE13C2201A	0.10	(0.05)	203,153	-
KCE13C2202A	0.48	(0.07)	256,268	-
KCE13P2202A	0.07	-	20,354	-
KCE13P2203A	0.53	0.01	187,747	-
KCE16C2201A	0.22	(0.05)	15,480	-
KCE16C2204A	0.63	(0.37)	12,608	-
KCE19C2202A	0.53	(0.05)	296,300	-
KCE19P2112A	-	-	-	-
KCE19P2202A	0.26	0.01	106,117	-
KCE19P2203A	0.71	0.03	125,555	-
KCE24C2203A	0.50	(0.06)	18,441	-
KCE41C2203A	0.65	(0.06)	39,387	-
KCE41C2203B	0.54	(0.07)	118,622	-
KKP01C2112X	-	-	-	-
KKP01C2204X	0.31	(0.04)	11,381	-
KKP13C2112A	-	-	-	-
KKP13C2203A	0.24	(0.03)	18,706	-
KKP19C2112A	-	-	-	-
KKP19C2204A	0.27	(0.03)	12,432	-
KTB01C2201X	0.24	(0.05)	8,659	-
KTB01C2205X	0.24	(0.02)	14,206	-
KTB13C2201A	0.11	(0.04)	80,092	-
KTB13C2204A	0.27	(0.05)	4,182	-
KTB19C2203A	0.19	(0.04)	18,793	-
KTB19C2204A	0.15	(0.04)	213,513	-
KTB28C2201A	0.16	(0.07)	21,299	-
KTC01C2112A	-	-	-	-
KTC01C2202A	0.09	(0.01)	12,502	-
KTC01C2202X	0.12	(0.02)	32,478	-
KTC01C2203X	0.27	(0.04)	11,908	-
KTC01C2204A	0.47	(0.04)	25,730	-
KTC01P2201A	0.24	0.01	157,405	-
KTC06C2112A	0.02	-	5	-
KTC06C2202A	0.16	(0.03)	27,800	-
KTC06C2205A	0.41	(0.04)	44,800	-
KTC06P2112A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC08C2112S	0.23	(0.05)	809	-
KTC11C2112A	-	-	-	-
KTC11C2205A	0.40	(0.03)	27,600	-
KTC13C2202A	0.10	(0.03)	20,294	-
KTC13C2203A	0.27	(0.04)	91,453	-
KTC13C2204A	0.43	(0.06)	162,833	-
KTC13P2201A	0.10	-	16,738	-
KTC13P2202A	-	-	-	-
KTC16C2112A	-	-	-	-
KTC16C2202A	0.13	(0.02)	3,992	-
KTC19C2202A	0.06	-	10,764	-
KTC19C2202B	0.15	(0.02)	6,870	-
KTC19C2204A	0.39	(0.04)	368,454	-
KTC19P2112B	-	-	-	-
KTC19P2202A	0.25	0.02	43,211	-
KTC24C2203A	0.12	(0.02)	6,048	-
KTC28C2112A	-	-	-	-
KTC28C2202A	0.24	(0.03)	32,620	-
KTC41C2201A	0.15	(0.03)	8,012	-
KTC41C2203A	0.35	(0.04)	62,059	-
LH01C2112X	-	-	-	-
LH01C2204X	0.27	(0.02)	20,000	-
LH13C2202A	0.15	(0.02)	20,222	-
LH16C2202A	0.12	(0.02)	1,296	-
LH19C2201A	-	-	-	-
LH19C2205A	0.29	(0.03)	71,910	-
MAJ001C2201A	0.10	-	752	-
MAJ001C2204A	0.38	(0.02)	26,249	-
MAJ001P2201A	0.13	-	1,408	-
MAJ006C2201A	-	-	-	-
MAJ013C2201A	0.08	(0.01)	25,892	-
MAJ013C2204A	0.36	(0.02)	181,890	-
MAJO16C2201A	0.06	-	1,100	-
MAJO19C2201A	0.11	(0.01)	440	-
MAJO19C2203A	0.10	(0.01)	6,677	-
MAJO19C2204A	0.32	(0.02)	152,993	-
MAJO24C2203A	0.21	(0.03)	12,876	-
MBK13C2112A	-	-	-	-
MBK19C2112A	-	-	-	-
MEGA01C2201A	0.09	(0.01)	36,103	-
MEGA01C2203A	0.44	(0.02)	15,679	-
MEGA01P2201A	0.06	-	9,032	-
MEGA06C2201A	0.06	(0.04)	37	-
MEGA06C2203A	0.45	(0.02)	39,176	-
MEGA06C2204A	0.28	(0.02)	29,037	-
MEGA13C2112A	-	-	-	-
MEGA13C2201A	0.06	(0.04)	300	-
MEGA13C2202A	0.35	(0.06)	32,505	-
MEGA13C2203A	0.25	(0.01)	49,160	-
MEGA16C2112A	-	-	-	-
MEGA19C2112A	0.08	(0.02)	100	-
MEGA19C2201A	0.03	(0.01)	50	-
MEGA19C2202A	0.40	(0.06)	13,443	-
MEGA19C2204A	0.27	(0.02)	436,170	-
MEGA24C2203A	0.30	(0.03)	15,700	-
MEGA41C2202A	0.29	(0.04)	20,978	-
MEIT28C2203A	0.11	(0.02)	275	-
MINT01C2202A	-	-	-	-
MINT01C2202X	0.03	(0.01)	4,032	-
MINT01C2204A	0.12	(0.04)	165,162	-
MINT01C2204T	0.08	(0.01)	300	-
MINT01P2201A	0.17	0.04	117,716	-
MINT06C2112K	-	-	-	-
MINT06C2201A	0.01	-	30	-
MINT06C2204A	0.14	(0.05)	81,158	-
MINT06P2112K	-	-	-	-
MINT11C2204A	0.09	(0.03)	22,590	-
MINT11P2201A	0.16	0.03	50,008	-
MINT13C2201A	-	-	-	-
MINT13C2203A	0.03	(0.02)	31,372	-
MINT13C2204A	0.17	(0.06)	215,773	-
MINT13P2201A	0.08	0.01	104,263	-
MINT16C2112A	-	-	-	-
MINT16C2203A	0.05	(0.01)	20,265	-
MINT16C2204A	0.14	(0.05)	29,367	-
MINT19C2201A	-	-	-	-
MINT19C2203A	0.04	(0.01)	10,103	-
MINT19C2204A	0.12	(0.05)	221,005	-
MINT19P2201A	0.20	0.05	157,177	-
MINT24C2204A	0.16	(0.05)	5,495	-
MINT28C2203A	0.05	(0.01)	2,028	-
MINT28C2205A	0.22	(0.06)	19,319	-
MINT41C2112A	-	-	-	-
MINT41C2202A	-	-	-	-
MINT41C2203A	0.06	(0.02)	8,612	-
MINT41C2204A	0.15	(0.04)	16,828	-
MTC01C2112X	-	-	-	-
MTC01C2201A	-	-	-	-
MTC01C2203X	0.19	(0.02)	22,734	-
MTC01C2204A	0.39	(0.03)	38,754	-
MTC01P2112X	-	-	-	-
MTC06C2112A	-	-	-	-
MTC06P2112A	-	-	-	-
MTC08C2202S	0.33	(0.03)	7,719	-
MTC11C2112A	0.01	-	500	-
MTC11C2205A	0.33	(0.02)	11,644	-
MTC11P2202A	0.48	0.01	36,800	-
MTC13C2201A	0.05	-	2,164	-
MTC13C2204A	0.29	(0.03)	82,256	-
MTC13P2112A	-	-	-	-
MTC16C2112A	-	-	-	-
MTC16C2202A	0.12	(0.02)	4,728	-
MTC16C2204A	0.34	(0.04)	1,908	-

Issue Date :

Monday December 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2112A	-	-	-	-
MTC19C2202A	0.08	(0.01)	24,274	-
MTC19C2204A	0.26	(0.03)	102,253	-
MTC19P2112A	-	-	-	-
MTC19P2112B	-	-	-	-
MTC24C2201A	-	-	-	-
MTC24C2204A	0.30	(0.05)	11,937	-
MTC28C2201A	0.09	(0.03)	3,042	-
MTC28C2204A	0.38	(0.04)	42,588	-
MTC41C2203A	0.23	(0.02)	14,821	-
MTC41C2204A	0.33	(0.02)	52,230	-
NDX41C2112A	-	-	-	-
NDX41C2112B	-	-	-	-
NDX41C2112T	-	-	-	-
NDX41C2112U	-	-	-	-
NDX41C2203A	0.35	(0.09)	12,281	-
NDX41C2203T	0.79	(0.17)	1,356	-
NDX41P2112A	-	-	-	-
NDX41P2112B	-	-	-	-
NDX41P2112T	-	-	-	-
NDX41P2112U	-	-	-	-
NDX41P2203A	1.81	0.13	56	1.00
NDX41P2203T	2.18	0.19	444	2.00
OR01C2201X	-	-	-	-
OR01C2203X	-	-	-	-
OR01C2205X	0.17	(0.01)	11,768	-
OR01P2112X	-	-	-	-
OR01P2203A	0.27	0.01	25,717	-
OR06C2112A	-	-	-	-
OR06C2203A	-	-	-	-
OR11C2112A	-	-	-	-
OR13C2202A	0.02	(0.01)	12	-
OR13C2203A	0.05	(0.01)	20,807	-
OR13C2204A	0.10	(0.01)	66,700	-
OR13C2204B	-	-	-	-
OR13P2201A	0.10	-	70,722	-
OR16C2112A	-	-	-	-
OR16C2202A	-	-	-	-
OR16C2203A	0.06	(0.01)	112	-
OR19C2202A	0.02	-	1	-
OR19C2203A	-	-	-	-
OR19C2203B	0.08	(0.01)	22,037	-
OR19C2204A	0.11	(0.01)	44,049	-
OR24C2204A	-	-	-	-
OR28C2112A	-	-	-	-
OR28C2203A	0.05	-	3,042	-
OR28C2204A	0.11	(0.01)	3,044	-
OR41C2204A	0.10	(0.01)	10,126	-
OR113C2201A	0.09	(0.02)	2,004	-
OR113C2204A	0.30	(0.02)	24,096	-
OR119C2201A	0.13	(0.02)	2	-
OR119C2204A	0.19	(0.01)	53,729	-
OR124C2203A	0.13	(0.03)	1,053	-
OSP01C2201A	0.06	(0.01)	41,033	-
OSP01C2204A	0.15	(0.02)	29,800	-
OSP06C2202A	0.05	(0.01)	6,300	-
OSP06C2204A	0.19	(0.02)	42,801	-
OSP11C2204A	0.17	(0.01)	11,500	-
OSP13C2202A	-	-	-	-
OSP13C2203A	0.07	(0.01)	20,242	-
OSP19C2112A	-	-	-	-
OSP19C2202A	0.06	(0.01)	22,030	-
OSP19C2204A	0.13	(0.03)	23,336	-
OSP28C2201A	-	-	-	-
OSP28C2202A	0.07	(0.01)	3,042	-
OSP28C2204A	0.20	(0.01)	7,098	-
PLAN06C2112A	-	-	-	-
PLAN06C2202A	0.09	(0.04)	10,923	-
PLAN13C2203A	0.19	(0.04)	152,041	-
PLAN19C2201A	0.09	(0.03)	10,008	-
PLAN19C2204A	0.22	(0.04)	20,201	-
PRM06C2112A	-	-	-	-
PRM11C2112A	-	-	-	-
PRM13C2201A	-	-	-	-
PRM13C2204A	0.09	(0.01)	20,898	-
PRM19C2201A	-	-	-	-
PRM19C2204A	0.15	(0.01)	29,719	-
PRM28C2112A	-	-	-	-
PRM28C2202A	0.05	(0.03)	3,396	-
PRM28C2205A	0.22	(0.02)	12,675	-
PTG01C2112A	0.01	-	137	-
PTG01C2202A	-	-	-	-
PTG01C2203A	0.14	(0.03)	31,126	-
PTG01P2203A	0.33	0.03	46,982	-
PTG06C2112A	0.01	-	232	-
PTG06C2203A	0.13	(0.02)	9,300	-
PTG11C2201A	-	-	-	-
PTG13C2112B	-	-	-	-
PTG13C2202A	0.04	(0.01)	78,985	-
PTG13C2203A	0.10	(0.02)	18,802	-
PTG13C2203B	0.16	(0.03)	175,004	-
PTG16C2201A	-	-	-	-
PTG16C2202A	-	-	-	-
PTG16C2203A	0.17	(0.03)	2,693	-
PTG19C2112B	-	-	-	-
PTG19C2202A	0.04	(0.01)	3,364	-
PTG19C2203A	0.14	(0.03)	100,164	-
PTG41C2203A	0.19	(0.02)	32,052	-
PTL01C2202A	0.08	(0.01)	18,690	-
PTL01C2203A	0.54	(0.02)	47,197	-
PTL01C2205A	0.18	(0.82)	5,561	-
PTL13C2112A	-	-	-	-
PTL13C2202A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTL13C2203A	0.43	-	24,472	-
PTL13C2204A	0.17	(0.01)	8,205	-
PTL16C2201A	-	-	-	-
PTL16C2202A	0.10	-	1,392	-
PTL16C2202B	0.26	(0.02)	7,983	-
PTL19C2201A	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.32	(0.03)	78,351	-
PTL19C2204A	0.16	(0.01)	20,564	-
PTT01C2112A	-	-	-	-
PTT01C2112X	0.05	(0.02)	279	-
PTT01C2202A	0.06	(0.01)	1,160	-
PTT01C2202X	0.04	-	400	-
PTT01C2204A	0.18	(0.02)	618	-
PTT01C2204X	0.11	(0.03)	8,450	-
PTT01P2112X	0.01	-	300	-
PTT01P2202A	-	-	-	-
PTT06C2201K	-	-	-	-
PTT06C2203K	0.07	(0.01)	27,826	-
PTT06C2205A	0.18	(0.02)	27,580	-
PTT11C2202A	0.10	(0.01)	6,750	-
PTT13C2201A	0.01	(0.01)	21,066	-
PTT13C2202A	-	-	-	-
PTT13C2203A	0.11	(0.02)	66,302	-
PTT13C2204A	0.22	(0.03)	126,819	-
PTT13P2201A	-	-	-	-
PTT13P2202A	-	-	-	-
PTT13P2204A	0.24	0.03	179,317	-
PTT16C2112A	-	-	-	-
PTT16C2201A	0.02	0.01	32	-
PTT16C2203A	0.09	(0.02)	2,794	-
PTT19C2202A	0.02	(0.03)	1,000	-
PTT19C2204A	0.12	(0.02)	200	-
PTT19P2112A	-	-	-	-
PTT19P2202A	0.18	0.01	1,500	-
PTT24C2204A	0.08	(0.02)	2,366	-
PTT28C2201A	-	-	-	-
PTT28C2203A	0.08	-	7,098	-
PTT28C2205A	0.20	(0.03)	10,647	-
PTT41C2112A	-	-	-	-
PTT41C2201A	-	-	-	-
PTT41C2204A	0.21	(0.04)	10,339	-
PTTE01C2112A	0.03	(0.03)	354	-
PTTE01C2112X	-	-	-	-
PTTE01C2202A	0.16	(0.05)	23,608	-
PTTE01C2202X	0.10	(0.01)	9,000	-
PTTE01C2204X	0.31	(0.06)	4,781	-
PTTE01P2202A	0.34	0.04	107,898	-
PTTE06C2201A	-	-	-	-
PTTE06C2203A	0.10	(0.02)	11,880	-
PTTE06C2204K	0.27	(0.08)	27,252	-
PTTE08C2201S	0.49	(0.07)	2,992	-
PTTE11C2201A	0.14	(0.05)	8,100	-
PTTE11P2202A	0.50	0.06	19,400	-
PTTE13C2112A	-	-	-	-
PTTE13C2202A	0.12	(0.04)	42,674	-
PTTE13C2203A	0.16	(0.06)	23,916	-
PTTE13P2202A	0.23	0.03	28,977	-
PTTE16C2112A	-	-	-	-
PTTE16C2203A	0.19	(0.05)	1,396	-
PTTE19C2112A	-	-	-	-
PTTE19C2202A	0.07	(0.03)	44,258	-
PTTE19C2203A	0.17	(0.05)	77,327	-
PTTE24C2203A	0.07	(0.02)	11,508	-
PTTE28C2112A	-	-	-	-
PTTE28C2202A	0.14	(0.04)	5,043	-
PTTE28C2204A	0.39	(0.07)	14,230	-
PTTE41C2201A	0.06	(0.02)	2,731	-
PTTE41C2203A	0.28	(0.06)	8,139	-
PTTE41P2112A	-	-	-	-
PTTG01C2112X	0.02	(0.02)	40	-
PTTG01C2202A	0.11	(0.02)	38,293	-
PTTG01C2202X	0.08	(0.01)	6,702	-
PTTG01C2204A	0.41	(0.05)	25,543	-
PTTG01C2204X	0.27	(0.04)	17,616	-
PTTG01P2201A	0.09	0.01	20,000	-
PTTG01P2203A	0.67	0.05	41,540	-
PTTG06C2202A	0.07	(0.02)	10,600	-
PTTG06C2204A	0.30	(0.06)	49,091	-
PTTG06P2201A	0.10	0.02	27,988	-
PTTG11C2205A	0.33	(0.04)	38,464	-
PTTG11P2203A	0.68	0.06	33,284	-
PTTG13C2201A	-	-	-	-
PTTG13C2203A	0.14	(0.03)	22,183	-
PTTG13C2204A	0.22	(0.04)	59,798	-
PTTG13C2205A	0.38	(0.07)	167,287	-
PTTG13P2201A	-	-	-	-
PTTG13P2202A	0.36	0.02	239,938	-
PTTG19C2201A	-	-	-	-
PTTG19C2204A	0.20	(0.05)	138,892	-
PTTG19P2112A	-	-	-	-
PTTG19P2202A	0.47	0.04	77,174	-
PTTG24C2204A	0.15	(0.04)	7,392	-
PTTG28C2112A	-	-	-	-
PTTG28C2203A	0.12	(0.03)	21,296	-
PTTG28C2204A	0.28	(0.04)	38,534	-
PTTG41C2201A	-	-	-	-
PTTG41C2203A	0.20	(0.03)	31,110	-
QH01C2203A	0.12	(0.01)	32,669	-
QH13C2201A	-	-	-	-
QH13C2205A	0.20	(0.80)	50,766	-
QH19C2203A	0.08	(0.01)	4,227	-
QH19C2205A	0.19	(0.81)	36,291	-

Securities	Close	Change	Volume (Lot)	Average Price
RATC13C2203A	0.12	(0.01)	73,926	-
RATC13C2204A	0.29	(0.01)	103,642	-
RATC19C2203A	0.14	-	33,083	-
RATC19C2204A	0.29	-	52,088	-
RBF01C2201A	0.07	(0.01)	14,020	-
RBF01C2201X	0.12	(0.02)	12,915	-
RBF01C2204X	0.38	(0.02)	7,668	-
RBF06C2203A	0.31	(0.02)	16,000	-
RBF08C2112S	0.49	(0.01)	830	-
RBF11C2205A	0.47	(0.02)	8,350	-
RBF13C2202A	0.30	(0.03)	48,472	-
RBF16C2112A	-	-	-	-
RBF16C2202A	0.21	(0.03)	2,311	-
RBF19C2112A	-	-	-	-
RBF19C2203A	0.28	(0.02)	52,966	-
RBF24C2201A	0.03	(0.02)	5,468	-
RBF24C2204A	0.46	(0.02)	7,360	-
RS06C2202A	0.20	(0.05)	45,476	-
RS13C2201A	0.15	(0.07)	303,688	-
RS13C2202A	0.40	(0.09)	42,568	-
RS16C2112A	-	-	-	-
RS16C2201A	0.26	(0.07)	18,151	-
RS19C2112A	-	-	-	-
RS19C2202A	0.23	(0.06)	206,655	-
RS19C2203A	0.49	(0.08)	8,017	-
RS24C2204A	0.41	(0.08)	24,567	-
RS28C2202A	0.35	(0.07)	71,490	-
RS41C2203A	0.44	(0.05)	59,798	-
RS41C2203B	0.27	(0.03)	13,864	-
S5001C2112A	0.01	-	41,942	-
S5001C2112B	0.08	(0.12)	21,745	-
S5001C2112F	-	-	-	-
S5001C2112X	0.01	(0.02)	1,021	-
S5001C2201T	0.73	(0.06)	47,696	-
S5001C2203A	0.26	(0.11)	277,127	-
S5001C2203B	0.46	(0.13)	24,241	-
S5001C2203F	0.41	(0.13)	2,905	-
S5001P2112A	0.01	(0.01)	1,787	-
S5001P2112B	0.36	0.14	51,610	-
S5001P2112F	-	-	-	-
S5001P2112X	0.02	0.01	308	-
S5001P2201T	0.51	0.05	25,701	-
S5001P2203A	0.51	0.10	294,339	-
S5001P2203B	0.59	0.09	18,312	-
S5001P2203F	0.55	0.11	15,299	-
S5006C2112A	0.01	-	5	-
S5006C2112B	-	-	-	-
S5006C2112C	0.01	-	1	-
S5006C2112D	-	-	-	-
S5006C2203A	0.22	(0.12)	894,141	-
S5006C2203B	0.50	(0.20)	188,925	-
S5006P2112A	-	-	-	-
S5006P2112B	-	-	-	-
S5006P2112C	-	-	-	-
S5006P2112D	-	-	-	-
S5006P2203A	0.68	0.15	448,864	-
S5006P2203B	0.43	0.10	1,081,307	-
S5011C2112A	-	-	-	-
S5011P2112A	-	-	-	-
S5013C2112A	-	-	-	-
S5013C2112B	-	-	-	-
S5013C2112C	-	-	-	-
S5013C2112D	-	-	-	-
S5013C2112E	-	-	-	-
S5013C2112F	-	-	-	-
S5013C2202A	0.81	(0.06)	70,839	-
S5013C2203A	0.29	(0.13)	6,354,119	-
S5013C2203B	0.46	(0.17)	8,897,960	-
S5013C2203C	0.62	(0.22)	7,227,169	-
S5013P2112A	0.01	-	11	-
S5013P2112B	-	-	-	-
S5013P2112C	-	-	-	-
S5013P2112D	0.01	-	3,481	-
S5013P2112E	0.04	0.01	49,764	-
S5013P2202A	1.19	0.07	103,911	1.00
S5013P2203A	0.81	0.14	14,206,224	-
S5013P2203B	1.02	0.17	10,965,248	1.00
S5013P2203C	0.55	0.10	14,813,951	-
S5016C2112A	-	-	-	-
S5016C2112B	-	-	-	-
S5016C2112C	-	-	-	-
S5016C2112D	-	-	-	-
S5016C2203A	0.13	(0.08)	103,901	-
S5016C2203B	0.47	(0.20)	318,017	-
S5016P2112A	0.02	-	2	-
S5016P2112B	-	-	-	-
S5016P2112C	-	-	-	-
S5016P2112D	-	-	-	-
S5016P2203A	0.74	0.15	305,889	-
S5019C2112A	0.03	(0.05)	150	-
S5019C2112B	-	-	-	-
S5019C2112C	-	-	-	-
S5019C2203A	0.08	(0.04)	27,316	-
S5019C2203B	0.24	(0.11)	768,568	-
S5019C2203C	0.41	(0.18)	2,290,782	-
S5019P2112A	0.01	-	1	-
S5019P2112B	-	-	-	-
S5019P2112C	0.01	-	472	-
S5019P2112D	0.01	-	500	-
S5019P2203A	0.40	0.08	1,094,755	-
S5019P2203B	0.70	0.14	2,997,831	-
S5024C2112B	-	-	-	-
S5024C2112C	-	-	-	-

Issue Date :

Monday December 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5024C2203A	0.34	(0.16)	745,102	-
S5024C2203B	0.72	(0.26)	677,969	-
S5024P2112B	-	-	-	-
S5024P2112C	-	-	-	-
S5024P2112D	0.06	0.02	9,529	-
S5024P2203A	0.95	0.18	771,936	-
S5024P2203B	0.54	0.11	406,142	-
S5028C2112A	0.04	(0.05)	7	-
S5028C2112B	-	-	-	-
S5028C2112C	0.01	-	4	-
S5028C2112D	0.20	(0.30)	7,726	-
S5028C2201A	0.15	(0.12)	530,918	-
S5028C2203A	-	-	-	-
S5028C2203B	0.74	(0.25)	267,025	-
S5028C2203C	0.38	(0.15)	817,301	-
S5028C2203D	0.17	(0.08)	341,954	-
S5028P2112A	-	-	-	-
S5028P2112B	-	-	-	-
S5028P2112C	0.78	0.30	6,151	-
S5028P2112D	0.08	0.02	46,251	-
S5028P2201A	0.52	0.09	530,907	-
S5028P2203A	0.72	0.12	827,298	-
S5028P2203B	1.26	0.18	1,200	1.00
S5041C2112A	0.01	(0.04)	19	-
S5041C2112B	-	-	-	-
S5041C2112C	0.01	-	1,032	-
S5041C2112D	-	-	-	-
S5041C2112T	0.18	(0.25)	17,744	-
S5041C2112V	0.05	(0.10)	13,915	-
S5041C2112W	-	-	-	-
S5041C2203A	0.30	(0.14)	206,061	-
S5041C2203B	0.34	(0.15)	22,608	-
S5041C2203T	0.49	(0.17)	2,949,056	-
S5041C2206T	1.17	(0.20)	4,410	1.00
S5041P2112A	-	-	-	-
S5041P2112B	-	-	-	-
S5041P2112C	-	-	-	-
S5041P2112D	-	-	-	-
S5041P2112T	-	-	-	-
S5041P2112U	-	-	-	-
S5041P2112V	-	-	-	-
S5041P2112W	0.38	0.17	86,747	-
S5041P2203A	1.10	0.21	18,138	1.00
S5041P2203B	0.65	0.11	423,575	-
S5041P2203T	1.03	0.19	4,474,392	1.00
S5041P2206T	2.46	0.24	252	2.00
SAWA01C2112A	-	-	-	-
SAWA01C2112T	-	-	-	-
SAWA01C2201A	0.10	(0.03)	3,902	-
SAWA01C2201X	0.05	(0.02)	72,362	-
SAWA01C2203A	0.22	(0.05)	74,046	-
SAWA01C2204X	0.38	(0.07)	44,710	-
SAWA01P2112A	-	-	-	-
SAWA01P2204A	0.67	0.05	13,337	-
SAWA06C2202A	0.08	(0.02)	76,630	-
SAWA06C2203A	0.26	(0.06)	17,314	-
SAWA08C2112S	0.19	(0.05)	30	-
SAWA11C2201A	0.04	(0.01)	705	-
SAWA13C2202A	0.05	(0.03)	95,728	-
SAWA13C2203A	0.15	(0.04)	89,695	-
SAWA13C2204A	0.34	(0.06)	306,732	-
SAWA13P2112A	-	-	-	-
SAWA16C2112A	-	-	-	-
SAWA16C2202A	0.09	(0.02)	8,780	-
SAWA16C2204A	0.35	(0.08)	16,675	-
SAWA19C2202A	0.06	(0.02)	49,188	-
SAWA19C2203A	0.18	(0.03)	10,580	-
SAWA19C2204A	0.35	(0.06)	369,228	-
SAWA19P2112A	-	-	-	-
SAWA24C2203A	0.09	(0.04)	12,194	-
SAWA24C2204A	0.29	(0.07)	22,084	-
SAWA28C2201A	-	-	-	-
SAWA28C2202A	0.13	(0.03)	5,627	-
SAWA28C2204A	0.36	(0.08)	36,903	-
SAWA41C2112A	-	-	-	-
SAWA41C2202A	0.13	(0.04)	3,428	-
SAWA41C2203A	0.23	(0.05)	71,684	-
SAWA41C2204A	0.36	(0.64)	208,148	-
SCB01C2201A	0.28	(0.08)	22,021	-
SCB01C2201B	0.10	(0.01)	47	-
SCB01C2202A	0.31	(0.05)	25,332	-
SCB01C2202X	0.17	(0.04)	22,134	-
SCB01P2201A	0.01	-	5,056	-
SCB01P2201B	0.28	0.03	91,675	-
SCB06C2201A	0.18	(0.08)	8,566	-
SCB06C2202A	0.08	(0.03)	33,594	-
SCB06C2204A	0.28	(0.06)	50,606	-
SCB06P2203A	0.24	0.02	31,735	-
SCB08C2202S	0.47	(0.07)	9,548	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.25	(0.05)	82,183	-
SCB13C2201A	0.26	(0.08)	2,717	-
SCB13C2201B	0.05	(0.03)	41,244	-
SCB13C2203A	0.21	(0.05)	219,405	-
SCB13C2204A	0.34	(0.06)	521,301	-
SCB13P2201A	-	-	-	-
SCB13P2201B	0.02	-	208	-
SCB13P2203A	0.40	0.04	425,594	-
SCB16C21112A	0.11	(0.11)	1,120	-
SCB16C2201A	0.07	(0.02)	1,346	-
SCB16C2202A	0.14	(0.05)	6,042	-
SCB19C2201A	0.17	(0.07)	43,224	-
SCB19C2202A	0.16	(0.06)	43,646	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2202B	0.07	(0.03)	43,314	-
SCB19C2203A	0.17	(0.04)	231,074	-
SCB19P2201A	0.02	-	100	-
SCB19P2201B	0.22	0.03	216,825	-
SCB19P2203A	0.62	0.06	63,080	-
SCB24C2204A	0.15	(0.04)	8,148	-
SCB28C2112L	-	-	-	-
SCB28C2201A	0.16	(0.06)	10,590	-
SCB28C2201B	-	-	-	-
SCC01C2202X	0.03	0.01	100	-
SCC01C2204A	0.54	(0.01)	21,798	-
SCC01C2204X	0.31	(0.01)	510	-
SCC01P2201A	0.19	(0.02)	37,389	-
SCC06C2201A	0.01	-	1,881	-
SCC06C2202A	-	-	-	-
SCC06C2204A	0.43	(0.01)	134,017	-
SCC11C2202A	-	-	-	-
SCC13C2112A	-	-	-	-
SCC13C2202A	0.01	-	5,117	-
SCC13C2202B	0.13	(0.01)	37,728	-
SCC13C2204A	0.37	(0.02)	129,442	-
SCC13P2112A	-	-	-	-
SCC16C2112A	-	-	-	-
SCC16C2204A	0.48	(0.01)	14,682	-
SCC19C2202A	0.01	-	53	-
SCC19C2202B	0.09	-	22,026	-
SCC19C2204A	0.24	(0.01)	268,990	-
SCC24C2202A	-	-	-	-
SCC28C2201A	-	-	-	-
SCC28C2203A	-	-	-	-
SCC28C2204A	0.48	(0.02)	48,497	-
SCC41C2112A	-	-	-	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.41	(0.02)	30,852	-
SCGP01C2201A	0.02	-	1,453	-
SCGP01C2202A	0.17	-	80,531	-
SCGP01C2202X	0.27	0.01	43,974	-
SCGP01C2203X	0.47	0.02	42,454	-
SCGP01P2204A	0.42	(0.02)	102,570	-
SCGP06C2112A	-	-	-	-
SCGP06C2201A	0.10	-	65,204	-
SCGP06C2202A	0.34	0.01	98,108	-
SCGP06P2112A	-	-	-	-
SCGP08C2201S	0.58	0.01	13,506	-
SCGP11C2112A	-	-	-	-
SCGP11C2205A	0.56	0.02	102,904	-
SCGP13C2201A	0.16	-	239,687	-
SCGP13C2202A	0.38	0.01	758,593	-
SCGP13P2202A	0.09	(0.01)	69,100	-
SCGP16C2201A	0.05	-	1,392	-
SCGP16C2202A	0.38	0.01	57,558	-
SCGP19C2202A	0.15	-	86,754	-
SCGP19C2202B	0.37	0.02	53,003	-
SCGP24C2203A	0.40	0.01	26,925	-
SCGP28C2112A	-	-	-	-
SCGP28C2202A	0.28	-	118,949	-
SCGP28C2205A	0.68	(0.01)	90,026	-
SCGP41C2203A	0.44	-	134,268	-
SPAL01C2112X	-	-	-	-
SPAL01C2203A	0.30	(0.02)	2,704	-
SPAL01C2203B	0.15	(0.01)	6	-
SPAL06C2203A	0.12	(0.01)	10,016	-
SPALI13C2202A	0.17	(0.02)	6,268	-
SPALI13C2203A	0.10	(0.01)	22	-
SPALI16C2202A	0.12	(0.01)	52	-
SPALI19C2202A	0.18	(0.01)	2,002	-
SPALI19C2203A	-	-	-	-
SPRC01C2201A	0.11	(0.03)	22,404	-
SPRC01C2202A	0.04	(0.01)	5,200	-
SPRC01C2204A	0.28	(0.06)	39,395	-
SPRC01P2202A	0.34	0.05	47,039	-
SPRC06C2112A	-	-	-	-
SPRC06C2202A	-	-	-	-
SPRC06C2205K	0.27	(0.06)	36,827	-
SPRC11C2204A	0.08	(0.02)	4,600	-
SPRC13C2112A	-	-	-	-
SPRC13C2202A	0.04	(0.01)	676	-
SPRC13C2203A	0.21	(0.05)	214,241	-
SPRC16C2201A	0.06	(0.02)	820	-
SPRC19C2112B	0.03	(0.03)	300	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.21	(0.05)	63,631	-
SPRC24C2204A	0.23	(0.08)	10,261	-
SPRC28C2112A	-	-	-	-
SPRC28C2201A	0.23	(0.09)	20,780	-
SPRC28C2202A	0.06	(0.01)	6,184	-
SPX28C2112A	-	-	-	-
SPX28C2112B	-	-	-	-
SPX28C2112C	-	-	-	-
SPX28C2203A	0.57	(0.34)	4,045	-
SPX28C2203B	0.25	(0.19)	10,139	-
SPX28P2112A	-	-	-	-
SPX28P2112B	-	-	-	-
SPX28P2112C	-	-	-	-
SPX28P2112D	-	-	-	-
SPX28P2203A	1.58	0.24	2	1.00
SPX28P2203B	2.08	0.26	100	2.00
SPX28P2203C	1.24	0.20	704	1.00
SPX41C2112A	-	-	-	-
SPX41C2112B	-	-	-	-
SPX41C2112T	-	-	-	-
SPX41C2112U	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2112V	-	-	-	-
SPX41C2203A	0.29	(0.19)	2,268	-
SPX41C2203T	0.60	(0.32)	3,750	-
SPX41P2112A	-	-	-	-
SPX41P2112B	-	-	-	-
SPX41P2112T	-	-	-	-
SPX41P2112U	-	-	-	-
SPX41P2112V	-	-	-	-
SPX41P2203A	-	-	-	-
SPX41P2203T	-	-	-	-
STA01C2201A	-	-	-	-
STA01C2202A	0.06	-	6,298	-
STA01C2203X	0.20	(0.01)	10,387	-
STA01C2204A	0.29	(0.01)	25,703	-
STA01P2203X	0.20	0.01	10,487	-
STA06C2112A	0.01	-	1,500	-
STA06C2201A	-	-	-	-
STA06C2204A	0.24	(0.01)	39,400	-
STA06P2204A	0.22	-	43,516	-
STAI1C2201A	-	-	-	-
STAI1C2206A	0.31	(0.01)	18,046	-
STAI3C2201A	0.02	-	3,268	-
STAI3C2202A	-	-	-	-
STAI3C2203A	0.15	(0.01)	110,915	-
STAI3C2204A	0.15	-	162,978	-
STAI3P2202A	0.15	-	47,488	-
STAI6C2112A	-	-	-	-
STAI6C2201A	-	-	-	-
STAI6C2203A	0.19	(0.01)	3,242	-
STAI9C2202A	-	-	-	-
STAI9C2202B	-	-	-	-
STAI9C2203A	0.14	(0.01)	60,144	-
STA19P2112A	-	-	-	-
STA28C2204A	0.22	(0.02)	22,973	-
STA41C2202A	0.06	-	1,050	-
STA41C2203A	0.20	(0.02)	10,187	-
STEC01C2112X	-	-	-	-
STEC01C2202A	0.17	(0.02)	63,178	-
STEC06C2202A	0.16	(0.02)	36,625	-
STEC1C2112A	-	-	-	-
STEC1C2205A	0.26	(0.02)	14,274	-
STEC13C2112A	-	-	-	-
STEC13C2203A	0.16	(0.02)	175,551	-
STEC16C2201A	0.05	(0.03)	3,024	-
STEC19C2201A	0.10	(0.02)	47,404	-
STEC19C2204A	0.28	(0.02)	15,288	-
STEC19C2204B	0.19	(0.02)	168,558	-
STEC28C2112A	-	-	-	-
STEC41C2202A	0.17	(0.02)	54,900	-
STGT01C2112A	0.01	-	240	-
STGT01C2112X	-	-	-	-
STGT01C2202A	0.03	-	2,941	-
STGT01C2202B	0.07	0.01	11,000	-
STGT01C2203X	0.23	0.01	73,938	-
STGT01P2202A	0.22	-	22,216	-
STGT01P2203X	0.11	(0.01)	21,324	-
STGT06C2112A	-	-	-	-
STGT06C2202A	0.02	-	120	-
STGT06C2202B	0.10	0.01	154,421	-
STGT06P2201A	-	-	-	-
STGT11C2201A	-	-	-	-
STGT11C2206A	0.31	-	15,281	-
STGT13C2201A	0.01	-	101	-
STGT13C2201B	-	-	-	-
STGT13C2202A	0.05	(0.01)	122,224	-
STGT13C2203A	0.18	-	223,245	-
STGT13C2204A	0.15	-	278,471	-
STGT13P2201A	-	-	-	-
STGT13P2203A	0.11	(0.01)	137,845	-
STGT16C2202A	0.07	-	10,888	-
STGT19C2201A	-	-	-	-
STGT19C2202A	-	-	-	-
STGT19C2202B	0.05	-	26,020	-
STGT19C2203A	0.19	0.01	309,495	-
STGT19P2201A	0.16	(0.01)	10,958	-
STGT24C2202A	-	-	-	-
STGT28C2112A	-	-	-	-
STGT28C2202A	0.06	-	4,564	-
STGT28C2203A	0.11	(0.01)	9,112	-
STGT28C2204A	0.30	0.01	37,934	-
STGT41C2204A	0.25	0.02	41,048	-
STGT41C2204B	0.18	0.01	13,590	-
SUPE13C2112A	-	-	-	-
SUPE13C2203A	0.10	(0.01)	4,000	-
SUPE19C2112A	-	-	-	-
SUPE19C2203A	0.14	-	141	-
SYNE01C2202A	1.10	(0.10)	27,014	1.00
SYNE01C2203A	0.42	-	23,499	-
SYNE01C2204A	0.25	(0.75)	25,525	-
SYNE13C2202A	-	-	-	-
SYNE13C2203A	0.39	(0.01)	100	-
SYNE13C2204A	0.27	0.01	124,070	-
SYNE16C2202A	-	-	-	-
SYNE19C2202A	-	-	-	-
SYNE19C2203A	-	-	-	-
SYNE19C2204A	0.32	-	15,677	-
SYNE19C2204B	0.18	(0.01)	182,689	-
TASC01C2112X	-	-	-	-
TASC01C2203A	0.18	(0.02)	20,140	-
TASC01P2112X	-	-	-	-
TASC06C2202A	0.15	(0.04)	12,450	-
TASC13C2112A	-	-	-	-
TASC13C2203A	0.25	(0.03)	13,372	-

Issue Date :

Monday December 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TASC16C2201A	0.08	(0.03)	2,160	-
TASC19C2112A	-	-	-	-
TASC19C2201A	0.05	(0.03)	6,204	-
TASC19C2203A	0.22	(0.03)	47,933	-
TASC19P2112A	-	-	-	-
TASC24C2204A	0.26	(0.03)	4,620	-
TASC28C2201A	0.09	(0.01)	6,184	-
TASC28C2205A	0.44	(0.01)	22,280	-
TASC41C2204A	0.34	(0.02)	5,531	-
TCAP01C2204X	0.23	(0.03)	14,445	-
TCAP13C2203A	0.17	(0.02)	101,420	-
TCAP19C2112A	-	-	-	-
TCAP19C2204A	0.17	(0.02)	44,902	-
TENC28C2203A	0.27	0.01	2,081	-
THAN01C2112A	-	-	-	-
THAN01C2202A	0.15	(0.01)	50,510	-
THAN01C2203A	0.38	(0.03)	35,350	-
THAN06C2201A	0.06	(0.01)	37,902	-
THAN06C2204A	0.35	(0.02)	62,256	-
THAN13C2202A	0.11	(0.01)	82,952	-
THAN13C2202B	0.31	(0.03)	284,322	-
THAN19C2202A	0.12	(0.01)	56,552	-
THAN19C2203A	0.31	(0.02)	428,499	-
THAN24C2201A	-	-	-	-
THAN28C2202A	0.17	(0.01)	42,588	-
TISC01C2112X	-	-	-	-
TISC11C2203A	0.35	(0.02)	5,000	-
TISC13C2201A	0.10	(0.02)	16,124	-
TISC13C2203A	0.32	(0.03)	37,248	-
TISC19C2202A	0.13	(0.02)	85,626	-
TISC19C2204A	0.43	(0.03)	70,155	-
TKN01C2201A	0.17	(0.06)	188,778	-
TKN13C2202A	0.25	(0.10)	1,049,724	-
TKN19C2202A	0.22	(0.07)	620,361	-
TKN28C2112A	-	-	-	-
TKN28C2202A	0.24	(0.08)	149,977	-
TOA13C2112A	-	-	-	-
TOA19C2112A	-	-	-	-
TOA41C2201A	0.10	(0.03)	200	-
TOP01C2112A	-	-	-	-
TOP01C2112X	-	-	-	-
TOP01C2203A	0.08	(0.03)	21,104	-
TOP01C2203X	0.04	(0.01)	10,002	-
TOP01C2204A	0.31	(0.07)	12,102	-
TOP01C2204X	0.19	(0.04)	22,234	-
TOP01P2112X	-	-	-	-
TOP01P2203A	0.74	0.08	31,121	-
TOP06C2202A	0.04	(0.01)	3,999	-
TOP06C2204A	0.14	(0.04)	23,036	-
TOP08C2112S	0.44	(0.07)	40	-
TOP11C2201A	0.08	(0.04)	16,101	-
TOP11C2206A	0.36	(0.06)	11,750	-
TOP11P2203A	0.77	0.06	23,060	-
TOP13C2202A	0.02	(0.01)	4,914	-
TOP13C2203A	0.10	(0.04)	110,500	-
TOP13C2204A	0.24	(0.06)	127,553	-
TOP13P2202A	0.17	0.02	40,447	-
TOP16C2112A	-	-	-	-
TOP16C2202A	-	-	-	-
TOP19C2112B	-	-	-	-
TOP19C2202A	0.03	(0.01)	730	-
TOP19C2204A	0.12	(0.04)	34,158	-
TOP19C2204B	0.28	(0.06)	5,327	-
TOP19P2202A	0.42	0.06	114,643	-
TOP24C2204A	0.15	(0.04)	5,274	-
TOP41C2112A	-	-	-	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.17	(0.03)	2,512	-
TOP41C2204A	0.25	(0.05)	31,104	-
TPI13C2112A	-	-	-	-
TQM01C2112X	-	-	-	-
TQM01C2204A	0.37	(0.04)	28,434	-
TQM13C2201A	-	-	-	-
TQM13C2203A	0.27	(0.02)	87,309	-
TQM19C2201A	0.04	(0.01)	2,332	-
TQM19C2204A	0.32	(0.04)	49,538	-
TQM28C2204A	0.20	(0.02)	23,534	-
TRUE01C2201A	0.92	(0.08)	5,852	-
TRUE01C2202A	0.43	(0.05)	44,942	-
TRUE01C2202X	0.30	(0.05)	33,910	-
TRUE01C2203A	0.66	(0.05)	43,084	-
TRUE01C2203X	0.27	(0.03)	47,472	-
TRUE01C2204X	0.43	(0.57)	19,513	-
TRUE01P2201A	0.01	-	11	-
TRUE01P2202A	0.07	-	57,076	-
TRUE01P2203A	0.57	0.02	75,521	-
TRUE06C2112A	-	-	-	-
TRUE06C2202A	0.39	(0.02)	7,690	-
TRUE06C2203A	-	-	-	-
TRUE06C2203B	0.34	(0.03)	59,732	-
TRUE06P2203A	0.12	0.01	40,707	-
TRUE11C2202A	0.36	(0.05)	41,410	-
TRUE13C2202A	0.38	(0.05)	2,727	-
TRUE13C2202B	0.25	(0.02)	35,347	-
TRUE13C2203A	0.71	(0.06)	5,643	-
TRUE13C2203B	0.35	(0.04)	151,109	-
TRUE13P2201A	0.01	(0.01)	500	-
TRUE13P2203A	0.43	-	330,441	-
TRUE16C2202A	0.33	(0.04)	11,077	-
TRUE16C2203A	0.66	(0.07)	4,418	-
TRUE16C2203B	0.31	(0.03)	2,518	-
TRUE19C2202A	0.28	(0.03)	62,387	-
TRUE19C2202B	0.20	(0.03)	243,405	-

Daily Quotation

Issue Date :

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
TRUE19C2203A	0.60	(0.06)	9,021	-	ITEL-W3	1.56	(0.08)	30,274	1.00	VL-W1	0.97	(0.03)	11,283	-
TRUE19C2204A	0.25	(0.03)	57,805	-	J-W1	2.46	0.02	3,783	2.00	ZIGA-W1	2.74	(0.06)	10,667	2.00
TRUE19P2202A	0.05	-	80,698	-	JCK-W6	0.21	(0.01)	83,241	-	Preferred Shares	-	-	-	-
TRUE19P2203A	0.58	0.02	63,783	-	JMART-W3	46.75	1.25	1,087	46.00	SGF-P1	-	-	-	-
TRUE28C2112A	-	-	-	-	JMART-W4	43.50	1.75	2,219	43.00	-	-	-	-	-
TRUE28C2202A	0.36	(0.07)	47,696	-	JMART-W5	15.10	0.30	6,235	15.00	-	-	-	-	-
TRUE28C2204A	-	-	-	-	JMT-W3	24.90	4.50	25,262	23.00	-	-	-	-	-
TRUE28C2204B	0.36	(0.04)	40,532	-	MACO-W3	0.25	-	817,595	-	-	-	-	-	-
TRUE41C2202A	-	-	-	-	MBK-W1	10.30	1.60	114	10.00	-	-	-	-	-
TRUE41C2203B	0.28	(0.04)	25,283	-	MBK-W2	10.70	0.10	3,754	10.00	-	-	-	-	-
TTB01C2112X	0.24	(0.01)	1,000	-	MBK-W3	10.10	(0.10)	7,135	10.00	-	-	-	-	-
TTB01C2204A	0.31	(0.07)	10,983	-	MILL-W4	0.31	0.01	5,775	-	-	-	-	-	-
TTB13C2201A	-	-	-	-	MILL-W6	0.36	(0.01)	25,828	-	-	-	-	-	-
TTB13C2204A	0.22	(0.05)	152,977	-	MINT-W7	9.40	(0.20)	1,821	9.00	-	-	-	-	-
TTB19C2112B	-	-	-	-	MINT-W8	4.14	(0.24)	14,372	4.00	-	-	-	-	-
TTB19C2203A	0.23	(0.06)	89,681	-	MINT-W9	3.24	(0.10)	5,761	3.00	-	-	-	-	-
TTB19C2204A	0.15	(0.04)	228,009	-	NER-W1	5.10	-	2,472	5.00	-	-	-	-	-
TTW13C2112A	-	-	-	-	NEX-W2	20.10	(0.90)	18,413	20.00	-	-	-	-	-
TTW19C2112A	-	-	-	-	NOBLE-W2	0.98	(0.01)	4,894	-	-	-	-	-	-
TU01C2112X	-	-	-	-	NRF-W1	2.56	(0.08)	724	2.00	-	-	-	-	-
TU01C2201A	-	-	-	-	NUSA-W4	0.42	0.11	2,677,352	-	-	-	-	-	-
TU01C2204A	0.21	(0.02)	24,996	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU06C2202A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU06C2203K	0.12	(0.01)	59,200	-	PERM-W1	0.52	-	3,533	-	-	-	-	-	-
TU06P2112A	0.01	-	5,165	-	PORT-W1	0.36	(0.04)	14,718	-	-	-	-	-	-
TU11C2203A	0.16	(0.02)	6,900	-	PPPM-W4	0.63	0.01	8,347	-	-	-	-	-	-
TU13C2201A	0.02	(0.01)	2,055	-	PRG-W1	9.80	3.00	206	8.00	-	-	-	-	-
TU13C2203A	0.11	(0.02)	278,050	-	RS-W4	4.20	(0.10)	2,282	4.00	-	-	-	-	-
TU13C2204A	0.17	(0.03)	14,853	-	SABUY-W1	15.60	0.10	1,541	15.00	-	-	-	-	-
TU16C2202A	0.05	(0.01)	1,296	-	SAMART-W3	1.48	(0.01)	24	1.00	-	-	-	-	-
TU16C2204A	0.23	(0.03)	5,048	-	SAMTEL-W1	1.48	-	401	1.00	-	-	-	-	-
TU19C2201A	-	-	-	-	SAWAD-W2	9.85	-	740	9.00	-	-	-	-	-
TU19C2203A	0.12	(0.02)	20,333	-	SDC-W1	0.39	0.02	65,465	-	-	-	-	-	-
TU19C2204A	0.21	(0.02)	78,474	-	SINGER-W2	43.25	3.25	170	42.00	-	-	-	-	-
TU24C2203A	0.04	(0.02)	3,000	-	SMT-W3	2.60	(0.22)	5,452	2.00	-	-	-	-	-
TU28C2202A	0.07	(0.01)	8,112	-	SNP-W2	-	-	-	-	-	-	-	-	-
TU28C2204A	0.20	(0.03)	9,126	-	SSP-W1	1.13	(0.02)	8,486	1.00	-	-	-	-	-
TU41C2203A	0.16	(0.01)	9,900	-	SSP-W2	1.99	(0.03)	4,789	1.00	-	-	-	-	-
TVO13C2201A	-	-	-	-	STARK-W1	0.94	-	181,954	-	-	-	-	-	-
TVO13C2204A	0.18	(0.02)	52,210	-	TCC-W3	0.44	-	5,543	-	-	-	-	-	-
TVO19C2202A	-	-	-	-	TCC-W4	0.36	(0.02)	79,792	-	-	-	-	-	-
TVO19C2204A	0.20	(0.01)	12,106	-	TCC-W5	0.54	(0.03)	25,029	-	-	-	-	-	-
VGI01C2112X	0.04	(0.06)	2,000	-	TFG-W3	1.26	-	952	1.00	-	-	-	-	-
VGI01C2203X	0.12	(0.04)	116,819	-	TFI-W1	0.18	-	30,557	-	-	-	-	-	-
VGI06C2202A	0.12	(0.04)	78,729	-	TGPRO-W3	0.16	(0.01)	662,629	-	-	-	-	-	-
VGI11C2204A	0.19	(0.04)	44,305	-	TRUBB-W2	0.63	(0.01)	5,085	-	-	-	-	-	-
VGI13C2112A	-	-	-	-	U-W4	0.01	-	853,175	-	-	-	-	-	-
VGI13C2203A	0.08	(0.04)	98,354	-	VGI-W2	0.26	(0.03)	225,163	-	-	-	-	-	-
VGI19C2112A	-	-	-	-	VIBHA-W3	0.38	-	228,749	-	-	-	-	-	-
VGI19C2203A	0.08	(0.03)	126,330	-	W-W5	0.10	-	1,321,747	-	-	-	-	-	-
VGI28C2112A	-	-	-	-	WAVE-W2	0.52	(0.03)	25,644	-	-	-	-	-	-
VGI28C2203A	0.14	(0.04)	51,932	-	WIJK-W2	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.01	(0.04)	10,002	-	XPG-W4	12.30	(0.20)	13,257	12.00	-	-	-	-	-
WHA01C2203A	0.22	(0.05)	42,458	-	Preferred Share	-	-	-	-	-	-	-	-	-
WHA06C2112A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
WHA06C2204A	0.19	(0.05)	47,768	-	CSC-P	-	-	-	-	-	-	-	-	-
WHA11C2203A	0.23	(0.05)	16,100	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA13C2112A	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA13C2203A	0.22	(0.06)	102,113	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA16C2202A	0.10	(0.03)	1,728	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA16C2204A	0.22	(0.78)	8,146	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA19C2203A	0.18	(0.05)	117,275	-	U-P	1.43	(0.02)	1,785,112	1.00	-	-	-	-	-
WHA24C2204A	0.21	(0.06)	7,717	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA28C2202A	0.11	(0.03)	11,126	-	ALL-W1	0.59	(0.02)	1,809	-	-	-	-	-	-
WHAU13C2112A	-	-	-	-	BC-W1	0.64	0.02	148,809	-	-	-	-	-	-
XIAO28C2203A	0.29	(0.02)	259	-	BIZ-W1	3.14	(0.02)	410	3.00	-	-	-	-	-
Preferred/Foreign	-	-	-	-	BM-W2	3.14	(0.04)	2,201	3.00	-	-	-	-	-
BH-Q	-	-	-	-	BROOK-W5	0.93	(0.06)	2,012	-	-	-	-	-	-
CSC-Q	-	-	-	-	BROOK-W6	0.63	(0.01)	126,643	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	BROOK-W7	1.65	-	43,602	-	-	-	-	-	-
KTB-Q	-	-	-	-	D-W1	0.04	-	34,385	1.00	-	-	-	-	-
SCB-Q	-	-	-	-	DIMET-W3	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	DIMET-W4	0.27	(0.01)	15,025	-	-	-	-	-	-
TISCO-Q	-	-	-	-	DOD-W2	0.61	(0.03)	133,981	-	-	-	-	-	-
U-Q	-	-	-	-	ECF-W4	0.58	-	856	-	-	-	-	-	-
Warrant	-	-	-	-	FLOYD-W1	0.54	(0.02)	18,100	-	-	-	-	-	-
7UP-W4	0.37	-	32,833	-	HYDRO-W1	0.13	0.02	175,352	-	-	-	-	-	-
AIE-W2	0.71	(0.02)	10,001	-	ICN-W1	3.52	0.04	133,588	3.00	-	-	-	-	-
AJA-W3	0.37	(0.01)	107,889	-	INSET-W1	2.90	(0.08)	31,443	2.00	-	-	-	-	-
AS-W2	17.90	0.20	347	17.00	IP-W1	5.75	-	106	5.00	-	-	-	-	-
B-W6	0.36	0.01	77,209	-	JCKH-W1	0.31	0.02	2,271	-	-	-	-	-	-
B52-W3	0.23	(0.05)	31,346	-	K-W1	0.68	(0.01)	26,243	-	-	-	-	-	-
BANPU-W4	4.54	(0.16)	73,121	4.00	KUN-W1	0.49	(0.02)	6,018	-	-	-	-	-	-
BANPU-W5	3.14	(0.08)	116,963	3.00	KWM-W1	1.98	(0.02)	5,240	1.00	-	-	-	-	-
BCPG-W1	4.56	(0.24)	1,371	4.00	LIT-W1	0.27	(0.02)	20,621	-	-	-	-	-	-
BCPG-W2	4.62	(0.18)	682	4.00	META-W5	0.25	0.01	22,932	-	-	-	-	-	-
BEYOND-W2	4.00	-	2,350	3.00	MORE-W2	0.38	-	5,912	-	-	-	-	-	-
BKD-W2	0.23	0.01	5,206	-	MVP-W1	2.20	(0.02)	5,088	2.00	-	-	-	-	-
BTS-W6	0.75	(0.04)	22,958	-	OCEAN-W3	0.60	(0.05)	382,864	-	-	-	-	-	-
BTS-W7	0.59	(0.02)	416,859	-	OTO-W1	5.90	(0.55)	118,553	6.00	-	-	-	-	-
BTS-W8	0.55	(0.03)	1,378,194	-	PIMO-W2	1.54	-	7,083	1.00	-	-	-	-	-
BYD-W6	4.58	0.08	24,830	4.00	PJW-W1	1.19	0.02	30,481	1.00	-	-	-	-	-
CEN-W5	1.13	(0.01)	20,973	1.00	PLANET-W1	0.55	(0.01)	38,470	-	-	-	-	-	-
CGD-W5	0.16	(0.01)	392,007	-	RWI-W2	-	-	-	-	-	-	-	-	-
CGH-W4	0.37	-	175,012	-	SAAM-W1	1.83	(0.07)	244	1.00	-	-	-	-	-
CHAYO-W1	8.10	(0.25)	182	8.00	SAAM-W2	1.93	-	227	1.00	-	-	-	-	-
CHAYO-W2	3.80	(0.06)	4,119	3.00	SIMAT-W3	0.89	0.01	178	-	-	-	-	-	-
CWT-W5	1.47	(0.12)	1,795	1.00	SIMAT-W5	2.24	(0.04)	3,834	2.00	-	-	-	-	-
EKH-W1	1.71	(0.02)	5,696	1.00	SONIC-W1	2.92	0.04	73,131	2.00	-	-	-	-	-
EMC-W6	0.14	-	97,194	-	STOWER-W3	0.04	(0.01)	123,796	-	-	-	-	-	-
ERW-W3	0.98	(0.02)	4,568	-	SWC-W1	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.54	-	52,307	-	TAPAK-W4	0.16	(0.02)	88,911	-	-	-	-	-	-
III-W1	7.50	0.40	37,084	7.00	UREKA-W2	1.35	(0.01)	27,272	1.00	-	-	-	-	-