

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	1.62	-	2,154,058	1.66
GFPT	13.70	(0.10)	32,026	13.65
LEE	2.72	-	3,692	2.72
MAX	-	-	-	-
NER	7.00	(0.05)	144,409	6.98
PPPM	0.72	(0.02)	64,916	0.72
STA	30.75	0.25	38,842	30.53
TFM	14.70	-	67,853	14.60
TRUBB	2.50	-	30,760	2.51
TWPC	5.35	-	6,525	5.35
UPOIC	6.60	(0.10)	237	6.59
UVAN	6.60	0.05	9,491	6.51
VPO	1.87	(0.05)	61,176	1.89
Banking	-	-	-	-
BAY	38.25	1.50	72,144	37.69
BBL	124.50	0.50	156,757	124.10
CI MBT	0.89	0.01	68,777	0.88
KBANK	142.50	-	237,699	142.26
KKP	63.00	0.50	55,424	62.86
KTB	13.50	-	315,790	13.50
LHFG	1.39	(0.01)	207,071	1.39
SCB	124.50	-	144,044	124.68
TCAP	38.75	-	49,459	38.78
TISCO	97.50	(0.25)	112,043	97.23
TTB	1.45	0.04	6,061,133	1.44
Construction Materia	-	-	-	-
CCP	0.63	0.01	146,545	0.64
COTTO	2.38	(0.04)	54,216	2.40
DCC	2.98	-	196,805	2.99
DCON	0.59	0.01	289,722	0.59
DRT	8.60	0.10	4,386	8.64
EPG	12.20	(0.10)	175,962	12.30
GEL	0.41	0.02	1,097,269	0.41
PPP	2.24	-	489	2.22
Q-CON	5.60	(0.05)	1,982	5.66
SCC	380.00	(2.00)	36,717	380.76
SCCC	154.50	(0.50)	2,356	154.87
SCP	6.05	(0.05)	586	6.09
SKN	6.45	(0.05)	4,689	6.49
STECH	2.64	(0.06)	41,998	2.67
TASCO	18.10	-	37,739	18.10
TOA	31.50	(0.50)	9,252	31.65
TPIPL	1.81	0.01	403,092	1.81
UMI	2.00	(0.06)	72,207	2.02
VNG	7.85	(0.10)	6,887	7.87
WIIK	2.44	0.04	45,065	2.44
Petrochemicals & Ch	-	-	-	-
BCT	55.00	2.25	941	54.67
CMAN	2.16	(0.02)	5,924	2.15
GC	11.00	-	489	11.03
GGC	11.80	0.10	4,127	11.75
GIFT	4.88	0.58	295,938	4.83
IVL	45.50	0.25	475,985	45.32
NFC	3.82	(0.02)	12	3.81
PATO	12.30	0.10	46	12.20
PMTA	13.80	0.10	632	13.31
PTTGC	59.00	-	143,179	59.16
SUTHA	4.26	(0.08)	239	4.28
TCCC	33.25	-	147	33.02
TPA	6.30	(0.05)	148	6.32
UAC	6.00	(0.25)	20,527	6.00
UP	-	-	-	-
VNT	38.50	-	975	38.52
Commerce	-	-	-	-
B52	2.46	-	515	2.46
BEAUTY	1.54	(0.02)	81,978	1.55
BIG	0.97	(0.01)	150,918	0.97
BIC	30.75	-	52,092	30.78
COM7	82.00	(1.00)	82,790	82.12
CPALL	58.25	(0.25)	226,302	58.47
CPW	6.80	0.35	33,265	6.65
CRC	31.75	(0.25)	75,329	31.83
CSS	2.00	-	73,891	1.99
DOHOME	22.70	0.10	23,037	22.74
FN	2.16	0.02	2,886	2.13
FTE	1.80	-	3,102	1.79
GLOBAL	20.00	0.10	94,774	19.98
HMPRO	14.10	(0.20)	223,262	14.19
ILM	18.50	-	2,334	18.43
IT	15.90	-	11,315	15.77
KAMART	3.64	(0.04)	6,961	3.65
LOXLEY	2.40	(0.02)	13,437	2.41
MAKRO	40.50	(0.25)	113,481	40.67
MC	9.00	(0.05)	8,390	9.01
MEGA	48.25	(0.25)	34,769	47.96
MIDA	0.55	-	40,554	0.55
RS	21.70	(0.30)	77,873	21.81
RSP	2.08	(0.02)	3,432	2.08
SABUY	29.25	-	56,757	28.94
SCM	7.40	(0.10)	7,403	7.45
SINGER	52.25	(1.00)	41,993	52.44
SPC	63.75	(0.25)	86	63.75
SPI	69.75	(0.25)	1,818	70.19
SVT	5.70	0.05	74,428	5.67
Information & Commr	-	-	-	-
ADVANC	221.00	-	120,739	218.76
AIT	6.10	(1.20)	362,727	6.00
ALT	2.44	-	4,966	2.42
AMR	6.55	(0.05)	119,521	6.56

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.90	-	260,888	13.94
DTAC	44.50	(0.25)	32,835	44.55
FORTH	20.90	(0.40)	25,709	20.94
HUMAN	12.50	(0.40)	51,066	12.56
ILINK	8.55	0.25	50,962	8.56
INET	5.70	(0.05)	103,980	5.68
INTUCH	76.75	(0.50)	44,577	76.89
ITEL	5.70	-	159,729	5.62
JAS	3.52	-	354,797	3.48
JASIF	10.40	0.10	62,651	10.39
JMART	58.75	-	84,889	58.39
JR	8.05	(0.20)	65,750	8.17
JTS	134.00	-	3,065	134.56
MFEF	10.70	(0.20)	37,838	10.69
MSC	6.40	(0.15)	9,000	6.43
PT	6.05	0.05	2,907	6.04
SAMART	6.15	(0.05)	9,462	6.15
SAMTEL	6.10	0.10	606	6.04
SDC	0.51	-	783,986	0.50
SIS	44.50	0.75	6,287	43.86
SKY	12.00	(0.20)	11,371	12.14
SVOA	3.04	0.08	436,175	3.02
SYMC	7.55	0.05	123	7.50
SYNEX	32.25	(0.50)	46,111	32.05
THCOM	10.70	-	19,276	10.70
TRUE	4.62	(0.02)	991,046	4.62
TWZ	0.12	0.01	853,934	0.11
Electronic Compr	-	-	-	-
CCET	3.16	(0.04)	105,663	3.15
DELTA	396.00	2.00	11,198	398.87
HANA	82.00	(0.50)	117,309	82.50
KCE	84.00	-	102,593	84.27
METCO	270.00	-	151	269.22
NEX	22.20	(0.20)	111,699	22.30
SMT	6.30	(0.05)	32,046	6.32
SVI	7.75	(0.10)	42,635	7.73
TEAM	4.78	(0.02)	19,843	4.81
Energy & Utilitie:	-	-	-	-
7UP	1.35	0.05	5,729,100	1.36
ABPIF	2.08	(0.02)	2,535	2.08
ACC	2.02	(0.04)	169,986	2.01
ACE	3.48	(0.02)	333,823	3.49
AGE	3.28	0.02	155,007	3.34
AI	6.90	(0.15)	10,703	6.96
AIE	4.52	0.08	35,276	4.50
AKR	1.10	(0.01)	375,261	1.12
BAFS	26.00	0.25	2,539	25.74
BANPU	11.20	0.20	1,734,272	11.26
BCP	27.00	1.50	122,229	26.56
BCPG	12.00	-	71,502	12.00
BGRIM	39.25	(0.25)	110,626	39.25
BPP	17.00	-	20,538	16.92
BRRGIF	5.55	-	298	5.50
CKP	5.00	(0.05)	152,178	4.99
CV	3.08	-	25,502	3.08
DEMCO	3.74	(0.02)	39,919	3.73
EA	97.00	(2.00)	303,685	98.04
EASTW	9.45	(0.05)	8,365	9.46
EGATIF	11.90	0.20	9,729	11.80
EGCO	172.50	(0.50)	13,651	173.03
EP	5.90	0.05	26,998	5.89
ESSO	7.50	0.05	107,056	7.51
ETC	3.00	(0.04)	163,142	3.00
GPSC	84.50	(1.00)	284,813	84.54
GREEN	1.56	(0.01)	7,210	1.56
GULF	46.25	(0.25)	333,069	46.14
GUNKUL	5.75	-	1,727,326	5.62
IFEC	-	-	-	-
IRPC	3.94	0.02	1,201,718	3.95
KBSPIF	11.40	-	2,740	11.35
LANNA	17.00	0.60	184,077	17.18
MDX	6.75	(0.05)	10,124	6.80
OR	26.25	-	242,879	26.39
PRIME	1.91	-	12,602	1.91
PTG	15.40	0.50	422,467	15.51
PTT	38.75	0.75	595,565	38.60
PTTEP	124.00	4.50	262,656	123.52
QTTC	5.90	-	4,360	5.89
RATCH	44.25	(0.25)	34,835	44.34
RPC	1.38	-	35,808	1.38
SCG	6.10	-	2,051	6.07
SCI	1.89	0.03	13,601	1.88
SCN	2.30	0.12	98,087	2.25
SGP	13.10	0.50	65,768	12.97
SKE	0.99	0.01	25,607	0.99
SOLAR	1.24	(0.20)	934,771	1.27
SPC	18.60	-	7,679	18.60
SPRC	10.40	0.20	462,621	10.51
SSP	12.40	(0.20)	35,626	12.46
SUPER	0.96	0.01	1,129,734	0.96
SUPEREIF	11.70	-	4,171	11.70
SUSCO	3.26	0.02	5,707	3.26
TAE	2.36	(0.02)	7,642	2.39
TCC	1.23	0.01	247,249	1.23
TOP	52.25	0.75	111,784	52.12
TPIPP	4.16	(0.02)	17,455	4.17
TSE	2.62	(0.02)	82,325	2.62
TTW	11.40	0.10	14,088	11.37
UBE	2.44	0.04	1,032,808	2.40
WHAUP	4.08	(0.02)	26,929	4.08
WP	5.30	-	6,794	5.25
Media & Publishi	-	-	-	-

Issue Date :

Friday January 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
AMARIN	-	-	-	-
AQUA	0.60	0.01	1,544,909	0.60
AS	23.00	0.60	70,306	22.63
BEC	13.50	(0.30)	97,407	13.54
FE	185.00	(10.00)	4	186.25
GPI	1.97	-	24,813	1.97
GRAMMY	12.80	(0.10)	375	12.81
JKN	8.15	-	14,544	8.13
MACO	0.85	0.01	2,299,930	0.81
MAJOR	19.50	0.10	49,434	19.42
MATCH	1.85	(0.01)	7,606	1.91
MATI	9.10	0.05	30	9.06
MCOT	6.30	-	1,129	6.29
MONO	1.63	0.02	858,330	1.62
MPIC	1.72	0.06	35	1.67
NMG	0.35	0.01	201,651	0.34
ONEE	11.30	0.30	213,101	11.15
PLANB	7.60	-	100,713	7.56
POST	-	-	-	-
PRAKIT	8.90	-	137	8.93
SE-ED	2.18	(0.02)	134	2.16
TBSP	38.25	5.75	661	35.54
TH	2.94	(0.04)	153,850	2.97
TKS	15.80	-	45,510	15.72
VGI	6.55	0.05	242,552	6.52
WAVE	1.17	(0.03)	1,044,092	1.22
WORK	23.20	-	46,841	22.93
Finance & Securities	-	-	-	-
AEONTS	189.00	(0.50)	2,443	189.08
AMANA	4.96	(0.04)	97,346	4.96
ASAP	2.42	(0.02)	3,912	2.41
ASK	42.50	(0.50)	16,453	42.45
ASP	3.54	-	45,704	3.53
BAM	21.00	(0.20)	315,255	20.94
BFIT	29.25	(0.25)	1,653	29.40
BYD	22.50	-	89,018	22.47
CGH	1.63	(0.08)	1,924,523	1.67
CHAYO	13.40	(0.70)	65,518	13.53
ECL	3.26	-	151,049	3.26
FNS	4.04	(0.06)	4,371	4.06
FSS	5.70	(0.15)	120,476	5.71
GBX	1.39	(0.02)	41,760	1.40
GL	-	-	-	-
HENG	4.88	(0.10)	177,512	4.93
IFS	3.20	-	6,537	3.19
JMT	68.50	(1.00)	71,508	68.94
KCAR	8.30	-	844	8.31
KGI	6.45	-	44,751	6.42
KTC	60.25	0.75	104,904	59.68
MFIC	26.75	-	170	26.49
MICRO	7.80	(0.05)	15,038	7.81
ML	1.46	(0.03)	50,324	1.46
MST	12.20	(0.10)	1,123	12.20
MTC	57.50	(0.50)	22,749	57.63
NCAP	10.00	0.20	27,195	9.89
PE	-	-	-	-
PL	2.80	-	26,592	2.83
S11	6.50	0.05	567	6.47
SAK	9.85	-	27,163	9.85
SAWAD	60.75	(0.50)	38,418	60.72
THANI	4.46	(0.10)	431,759	4.49
TIDILOR	37.00	(0.50)	74,157	37.07
TTK	9.20	-	856	9.17
TNITY	11.50	1.00	83,236	11.20
UOBKH	5.60	0.15	1,894	5.48
XPG	3.20	0.40	5,227,930	3.10
Food & Beverage	-	-	-	-
APURE	7.20	0.10	20,947	7.13
ASIAN	18.10	0.30	77,140	17.98
BRR	3.06	0.08	180,126	3.05
BRR	5.50	-	3,977	5.43
CBG	115.00	(1.50)	56,800	115.49
CFRESH	3.98	(0.04)	26,960	4.00
CHOTI	-	-	-	-
CM	2.84	0.04	789	2.85
CPF	27.00	0.25	212,626	26.84
CPI	3.12	(0.04)	42,095	3.13
F&D	21.50	0.30	54	21.35
GLOCON	1.23	-	773,374	1.23
HTC	35.00	-	3,240	35.05
ICHI	10.80	0.40	146,849	10.68
KBS	3.86	0.02	694	3.84
KSL	3.66	0.02	26,046	3.63
KTIS	5.00	0.04	690	4.97
LST	5.60	-	2,650	5.58
M	52.00	0.25	11,182	51.86
MALEE	6.40	(0.10)	2,502	6.38
MINT	28.75	0.25	137,952	28.74
NRRF	8.50	(0.10)	106,989	8.65
NSL	18.30	0.20	5,195	18.24
OISHI	43.50	-	34	43.50
OSP	33.75	(0.25)	106,996	33.97
PB	70.00	0.25	30	69.84
PM	9.95	0.05	3,351	9.96
PRG	11.40	(0.10)	106	11.33
RBF	22.90	0.20	141,498	23.13
SAPPE	26.50	-	4,854	26.39
SAUCE	31.25	(0.25)	12	31.27
SFP	-	-	-	-
SNNP	15.20	0.80	400,770	14.79
SNP	15.80	0.10	536	15.70
SORKON	5.00	-	5,468	5.00
SSC	30.25	-	12	30.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SSF	9.00	0.10	36	8.91	TPBI	4.56	(0.02)	572	4.56
SST	5.45	0.10	155	5.35	TPP	18.20	(0.40)	84	18.29
SUN	6.65	(0.25)	65,871	6.75	Personal Product	-	-	-	-
TC	6.40	0.10	9,755	6.38	APCO	6.35	(0.05)	2,033	6.39
TFG	4.94	(0.06)	92,713	4.98	DDD	17.20	-	709	17.25
TFMAMA	212.00	2.00	66	211.08	JCT	-	-	-	-
TIPCO	9.20	0.05	12,008	9.10	KISS	10.50	0.10	45,006	10.59
TKN	7.70	-	73,306	7.70	NV	7.00	0.10	218,569	7.03
TU	20.50	-	210,911	20.53	OCC	10.60	0.30	6	10.42
TVO	31.25	0.25	6,585	31.14	S & J	29.00	-	57	29.00
W	4.10	0.02	50,333	4.09	STGT	30.00	-	71,571	29.93
ZEN	11.80	-	163	11.77	STHAI	-	-	-	-
Health Care Services	-	-	-	-	TNR	8.60	(0.10)	1,622	8.67
AHC	16.70	(0.20)	355	16.58	TOG	11.30	0.10	15,408	11.21
BCH	20.50	(0.40)	595,451	20.46	Professional Ser	-	-	-	-
BDMS	22.60	0.20	257,427	22.66	BWG	1.05	0.15	5,133,687	0.99
BH	134.50	1.00	23,484	134.33	GENCO	0.97	0.02	23,781	0.96
CHG	3.70	(0.04)	716,006	3.68	PRO	-	-	-	-
CMR	3.10	(0.04)	13,637	3.07	SISB	9.45	(0.15)	2,483	9.46
EKH	7.80	-	35,509	7.73	SO	20.00	(1.10)	26,496	20.41
KDH	85.25	2.25	1	85.25	Property Develop	-	-	-	-
LPH	6.00	-	8,314	6.02	A	5.15	0.10	22	5.08
M-CHAI	319.00	(9.00)	11	321.45	AMATA	20.50	(0.30)	55,225	20.65
NEW	-	-	-	-	AMATAV	7.20	(0.20)	6,429	7.23
NTV	38.25	(0.25)	19	38.38	ANAN	1.60	(0.02)	267,110	1.60
PR9	10.80	(0.10)	16,371	10.89	AP	9.65	0.20	79,118	9.63
PRINC	4.66	0.04	7,787	4.64	APEX	-	-	-	-
RAM	37.75	(0.50)	2,717	37.87	AQ	0.04	0.01	1,310,480	0.03
RJH	33.25	(0.25)	6,175	33.29	ASW	7.95	(0.05)	3,929	7.94
RPH	6.20	(0.05)	5,873	6.20	AWC	4.54	(0.02)	760,414	4.50
SKR	13.00	-	6,938	12.90	BLAND	1.08	0.01	161,971	1.07
SVH	402.00	4.00	6	401.67	BRI	13.80	0.30	219,465	13.40
THG	37.75	0.25	15,642	37.51	BROCK	1.97	(0.03)	2,968	1.99
VIBHA	2.66	-	75,199	2.65	CGD	0.53	0.04	4,401,235	0.53
VIH	11.50	(0.40)	28,483	11.62	CI	1.32	-	36,537	1.32
WPH	2.64	(0.08)	9,018	2.66	CMC	1.54	(0.01)	16,285	1.55
Tourism & Leisure	-	-	-	-	CPN	52.75	(0.75)	141,332	53.01
ASIA	5.70	(0.05)	58	5.69	ESTAR	0.51	-	86,420	0.51
BEYOND	11.30	0.20	5,590	11.16	EVER	0.42	-	602,343	0.42
CENDEL	30.50	-	27,156	30.34	FPT	12.20	0.20	1,286	12.15
CSR	-	-	-	-	GLAND	2.16	(0.08)	422	2.19
DUSIT	9.45	(0.20)	2,132	9.49	J	4.74	(0.14)	142,777	4.83
ERW	2.92	-	49,296	2.92	JCK	1.07	0.02	141,079	1.08
GRAND	0.61	(0.03)	949,078	0.62	KC	-	-	-	-
LRH	31.00	1.50	288	30.39	LALIN	9.50	0.05	10,928	9.61
MANRIN	20.00	(1.00)	107	20.24	LH	8.65	(0.10)	319,288	8.69
OHTL	330.00	(3.00)	1	330.00	LPN	4.98	(0.02)	18,456	4.98
ROH	5.15	0.17	54,204	5.20	MBK	13.40	(0.10)	6,161	13.39
SHANG	-	-	-	-	MUD	1.98	-	2,259	1.97
SHR	3.06	-	36,113	3.04	MK	3.08	0.02	1,722	3.06
VRANDA	6.15	0.05	1,832	6.10	NCH	1.72	-	15,507	1.73
Home & Office Prodt	-	-	-	-	NNCL	2.54	0.02	10,502	2.52
AJA	0.64	(0.01)	195,569	0.64	NOBLE	6.20	(0.05)	15,204	6.20
DTCI	-	-	-	-	NIUSA	1.21	0.11	3,579,022	1.15
FANCY	1.17	0.02	88,076	1.19	NVD	2.68	0.02	8,598	2.66
KYE	371.00	(1.00)	44	370.98	ORI	11.60	-	172,332	11.52
L&E	2.02	(0.02)	570	2.03	PACE	-	-	-	-
MODERN	3.82	-	684	3.82	PF	0.54	-	328,958	0.54
OGC	25.75	(0.50)	69	25.82	PIN	3.96	(0.02)	21,350	3.96
ROCK	9.70	(0.20)	82	9.65	PLAT	2.98	0.06	1,282	2.97
SIAM	1.96	(0.01)	1,407	1.95	POLAR	-	-	-	-
TCMC	1.66	(0.02)	19,001	1.67	PRECHA	1.85	(0.05)	19,124	1.88
TSR	2.94	(0.02)	2,625	2.96	PRIN	2.48	0.02	1,208	2.48
Insurance	-	-	-	-	PSH	13.10	(0.10)	4,116	13.14
AYUD	50.75	4.00	4,960	50.37	QH	2.26	(0.02)	302,352	2.28
BKI	275.00	(2.00)	347	275.03	RICHY	1.30	-	45,549	1.30
BLA	44.25	3.75	229,835	42.59	RML	0.95	(0.02)	24,605	0.96
BUI	38.50	6.50	6,795	36.85	ROJNA	6.55	(0.10)	9,398	6.60
CHARAN	29.50	(0.25)	181	30.17	S	1.98	(0.01)	29,601	1.98
INSURE	41.75	(3.00)	13	41.98	SA	11.40	-	8,412	11.29
KWI	1.68	-	10,531	1.72	SAMCO	1.91	(0.03)	25,682	1.92
MTI	133.00	2.00	444	132.42	SC	3.56	0.12	153,975	3.52
NKI	47.00	0.50	45	47.00	SENA	4.06	(0.02)	5,685	4.08
NSI	86.25	3.25	838	84.71	SF	11.10	0.10	1,880	11.00
SMK	21.40	0.30	1,329	21.32	SIRI	1.28	0.02	1,628,176	1.27
TGH	25.25	0.35	173	24.89	SPALI	22.10	-	49,946	22.05
THRE	1.26	0.05	336,032	1.22	U	1.97	(0.03)	924,466	1.98
THREL	4.28	0.24	540,050	4.24	UV	3.78	-	8,735	3.78
TIPIH	87.50	-	32,098	86.96	WHA	3.44	(0.04)	556,557	3.45
TQM	94.00	0.25	12,784	93.75	WIN	1.34	(0.07)	354,375	1.36
TSI	0.43	(0.05)	1,125,666	0.45	Paper & Printing	-	-	-	-
TVI	31.75	(0.50)	13,079	31.85	UTP	17.90	0.20	20,530	17.79
Mining	-	-	-	-	Fashion	-	-	-	-
THL	-	-	-	-	AFC	10.90	0.10	5	10.88
Packaging	-	-	-	-	BTNC	11.80	1.10	1	11.80
AJ	17.80	(0.10)	18,353	17.82	CPH	3.90	0.02	91	3.87
ALUCON	-	-	-	-	CPL	2.00	-	8,525	2.06
BGC	10.60	0.10	7,716	10.53	ICC	30.00	-	10	30.00
CSC	49.00	-	77	49.11	NC	9.25	-	1	9.25
NEP	0.48	-	20,563	0.47	PAF	2.36	-	11,684	2.36
PTL	23.60	(0.60)	84,658	23.92	POJ	3.44	(0.10)	23,118	3.47
SCGP	65.00	(0.50)	139,366	65.15	PG	6.60	-	41	6.60
SFLEX	5.10	0.05	22,193	5.06	SABINA	20.30	(0.10)	3,103	20.29
SITHAI	1.40	(0.04)	248,719	1.44	SAWANG	-	-	-	-
SLP	1.05	-	14,822	1.05	SUC	32.50	-	274	32.36
SMPC	12.10	0.10	1,920	12.00	TNL	-	-	-	-
SPACK	2.62	-	2,909	2.61	TR	54.25	0.75	2,161	54.21
TCOAT	-	-	-	-	TTI	-	-	-	-
TFI	0.25	-	25,881	0.25	TTT	55.50	-	13	55.44
THIP	31.50	-	38	31.65	UPF	68.00	-	32	68.00
TMD	25.50	(0.25)	216	25.50	UT	-	-	-	-
TOPP	169.50	9.50	6	169.92	WACOAL	38.75	0.25	1	38.75
TPAC	16.80	0.10	750	16.82	WFX	7.80	0.10	89,711	7.84

Issue Date :
Friday January 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
Transportation & Log	-	-	-	-
AAV	2.50	(0.02)	62,926	2.50
AOT	61.25	0.75	219,647	61.19
ASIMAR	2.32	(0.02)	999	2.31
B	0.83	0.03	1,655,295	0.83
BA	9.45	(0.20)	47,617	9.46
BEM	8.30	(0.10)	339,963	8.32
BTS	9.20	(0.05)	558,605	9.21
BTS GIF	4.20	(0.04)	26,091	4.20
DMT	11.60	(0.10)	12,106	11.48
III	17.40	0.50	189,712	17.38
JUTHA	0.73	0.01	33,874	0.72
JWD	21.20	-	157,881	21.14
KEX	29.00	(0.50)	32,204	29.22
KIAT	0.60	0.01	225,303	0.60
KWC	236.00	(4.00)	2	240.50
MENA	1.97	0.02	194,502	1.99
NOK	-	-	-	-
NYT	4.64	0.06	42,220	4.64
PORT	2.64	(0.02)	2,789	2.65
PRM	6.05	-	41,515	6.04
PSL	18.60	0.40	259,041	18.62
RCL	52.75	3.00	164,937	51.34
TFIF	7.30	(0.05)	27,294	7.31
THAI	-	-	-	-
TSTE	7.10	0.05	122	7.01
TTA	10.10	0.20	397,989	10.11
WICE	21.20	(0.30)	51,286	21.30
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	2.42	(0.02)	1,456	2.43
AH	26.00	(0.50)	12,606	25.96
CWT	3.46	(0.04)	31,784	3.45
EASON	1.61	0.01	1,786	1.59
GYT	182.50	2.50	8	182.06
HFT	8.20	-	8,659	8.16
IHL	3.94	-	802	3.97
INGRS	0.90	(0.01)	68,291	0.90
IRC	18.30	(0.10)	767	18.40
PCSGH	5.05	(0.05)	408	5.07
SAT	23.40	(0.40)	62,238	23.09
SPG	18.50	0.40	10	18.50
STANLY	181.00	-	473	181.29
TKT	1.87	0.01	16,043	1.90
TNPC	2.50	(0.10)	63,246	2.59
TRU	4.90	-	61	4.90
TSC	14.80	-	234	14.84
Industrial Materials	-	-	-	-
ALLA	1.74	(0.01)	12,977	1.75
ASEFA	4.20	0.06	2,012	4.18
CPT	0.97	-	11,345	0.97
CRANE	1.45	-	6,210	1.45
CTW	8.45	-	144	8.46
FMT	31.00	-	6	30.92
HTECH	5.95	(0.10)	17,844	5.95
KKC	1.07	(0.01)	4,123	1.07
PK	2.54	0.14	177,812	2.51
SNC	17.60	(0.10)	6,577	17.64
STARK	4.64	0.06	830,173	4.65
TCJ	4.50	0.02	634	4.48
TPCS	15.70	-	808	15.58
VARO	-	-	-	-
Property Fund & REI	-	-	-	-
AIMCG	5.90	-	207	5.90
AIMIRT	13.20	0.20	382	13.08
ALLY	6.90	(0.05)	2,777	6.90
AMATAR	8.80	-	34	8.80
B-WORK	10.60	-	586	10.55
BKCP	10.70	-	21	10.70

Daily Quotation

Issue Date :

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

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	0.89	0.01	173,041	-	TDEX	9.75	0.01	1,629	9.00
ABICO	5.15	-	128	5.00	STAR	-	-	-	-	Warrant Foreign	-	-	-	-
AU	10.20	0.45	30,789	10.00	STC	0.85	-	9,108	-	ACE01C2201A	-	-	-	-
JCKH	0.43	(0.02)	613,691	-	STI	8.60	0.10	2,250	8.00	ACE01C2203A	0.10	(0.01)	18,913	-
KASET	1.70	(0.01)	2,242	1.00	TAPAC	3.46	(0.04)	35,956	3.00	ACE01P2201A	0.09	-	49,378	-
MUD	2.14	0.06	7,841	2.00	THANA	1.37	(0.01)	976	1.00	ACE06C2202A	-	-	-	-
TACC	7.60	(0.05)	18,100	7.00	TIGER	2.20	(0.14)	6,499	2.00	ACE06C2204A	0.21	(0.01)	86,083	-
TMILL	4.02	-	19,318	4.00	TITLE	2.38	0.04	17,033	2.00	ACE13C2202A	0.03	(0.01)	535	-
XO	20.00	0.10	38,507	20.00	Resources (MAI	-	-	-	-	ACE13C2204A	0.21	(0.02)	113,482	-
Consumer Products	-	-	-	-	ABM	3.04	(0.10)	1,374,324	3.00	ACE16C2201A	0.01	-	1	-
BGT	1.33	-	11,240	1.00	PSTC	2.70	(0.04)	222,665	2.00	ACE16C2202A	-	-	-	-
BIZ	9.40	(0.05)	5,661	9.00	SAAM	8.90	0.30	174,919	8.00	ACE19C2201A	-	-	-	-
DOD	11.30	0.10	10,031	11.00	SEAOL	3.08	0.04	60,007	3.00	ACE19C2202A	0.05	-	500	-
ECF	1.86	(0.02)	22,198	1.00	SR	1.42	-	3,106	1.00	ACE19C2204A	0.20	(0.01)	55,932	-
EFORL	0.20	-	3,803,730	-	STOWER	0.08	(0.01)	543,182	-	ACE24C2203A	0.03	-	601	-
HPT	0.89	(0.02)	55,785	-	TAKUNI	1.52	(0.01)	58,706	1.00	ACE28C2202A	0.04	(0.01)	3,042	-
IP	19.30	-	4,302	19.00	TPCH	12.20	0.10	9,274	12.00	ACE28C2203A	0.16	(0.01)	22,295	-
JP	8.00	(0.10)	59,817	8.00	TRT	3.04	0.04	5,606	3.00	ACE28C2205A	0.38	-	67,886	-
JUBILE	24.20	-	842	24.00	UMS	1.29	(0.01)	346	1.00	ADVA01C2201A	0.14	(0.04)	108,228	-
MOONG	4.98	-	792	4.00	UPA	0.39	(0.01)	3,171,349	-	ADVA01C2201B	0.01	(0.04)	1	-
NPK	15.30	0.10	1	15.00	Services (MAI)	-	-	-	-	ADVA01C2203X	0.77	(0.07)	1,542	-
OCEAN	2.08	0.04	2,059,609	2.00	A5	-	-	-	-	ADVA01C2204A	0.41	(0.01)	67,159	-
SMD	15.30	(0.10)	193,263	15.00	ADD	34.00	3.00	33,483	32.00	ADVA01C2204X	0.34	(0.02)	32,524	-
TM	3.70	(0.02)	67,345	3.00	AKP	2.18	0.02	10,288	2.00	ADVA01C2206A	0.28	(0.03)	20,000	-
WINMED	6.30	(0.05)	45,231	6.00	AMA	5.10	-	2,772	5.00	ADVA01P2201A	-	-	-	-
Financials (MAI)	-	-	-	-	ARIP	1.06	0.02	198,226	1.00	ADVA01P2203A	0.13	(0.01)	69,786	-
ACAP	1.25	0.01	9,477	1.00	ATP30	2.14	-	25,389	2.00	ADVA01P2206A	0.53	0.01	43,159	-
AF	1.26	(0.07)	542,554	1.00	AUCT	9.95	-	31,250	9.00	ADVA06C2201A	0.04	(0.20)	8,532	-
AIRA	2.08	-	192	2.00	BOL	17.30	1.50	45,273	17.00	ADVA06C2204K	0.32	(0.07)	410	-
ASN	3.42	-	27	3.00	CMO	7.45	0.75	67,376	7.00	ADVA06C2205A	0.22	(0.01)	144,786	-
BROOK	1.22	-	1,270,357	1.00	D	3.80	-	2,428	3.00	ADVA06P2201A	-	-	-	-
GCAP	2.08	(0.02)	10,891	2.00	DV8	0.65	0.03	20,245	-	ADVA06P2204A	0.18	0.01	39,959	-
LIT	2.48	0.08	23,841	2.00	ETE	1.64	(0.02)	9,519	1.00	ADVA08C2205A	0.12	(0.88)	64,988	-
MTTSIB	1.13	-	4,845	1.00	FSMART	12.00	(0.10)	29,823	11.00	ADVA11C2203A	-	-	-	-
SGF	1.16	-	108,409	1.00	FVC	1.39	(0.02)	63,587	1.00	ADVA11P2203A	0.15	-	31,680	-
TQR	15.80	(0.90)	12,956	16.00	GLORY	4.26	(0.02)	6,090	4.00	ADVA13C2201A	-	-	-	-
Industrials (MAI)	-	-	-	-	GSC	2.90	(0.04)	19,731	2.00	ADVA13C2202A	-	-	-	-
ADB	2.08	(0.12)	95,278	2.00	HARN	2.42	0.04	2,756	2.00	ADVA13C2203A	0.28	(0.01)	205,950	-
BM	4.70	(0.02)	82,420	4.00	HEMP	7.85	(0.05)	5,882	7.00	ADVA13C2205A	0.25	-	621,579	-
CHO	1.04	0.03	581,154	1.00	HL	18.90	0.40	57,032	18.00	ADVA13P2201A	-	-	-	-
CHOW	3.58	0.02	48	3.00	IMH	16.40	0.40	125,142	16.00	ADVA13P2203A	0.09	-	98,456	-
CIG	0.79	(0.01)	40,788	-	KK	3.84	0.02	3,616	3.00	ADVA13P2205A	0.33	-	432,759	-
COLOR	2.04	-	1,708	2.00	KOOL	1.00	-	215,984	1.00	ADVA16C2201A	0.10	(0.02)	54,153	-
CPR	3.96	(0.08)	4,706	3.00	LDC	1.39	0.07	10,351	1.00	ADVA16C2202A	-	-	-	-
FPI	3.34	(0.04)	15,272	3.00	LEO	16.40	(0.40)	78,225	16.00	ADVA16C2203A	0.24	(0.02)	35,313	-
GTB	0.95	(0.01)	10,287	-	MORE	1.76	-	270,486	1.00	ADVA19C2201A	-	-	-	-
KCM	1.03	(0.02)	12,680	1.00	MVP	4.32	(0.10)	17,567	4.00	ADVA19C2201B	0.03	(0.01)	2,870	-
KUMWEL	3.10	(0.04)	6,984	3.00	NBC	1.13	0.02	23,355	1.00	ADVA19C2203A	-	-	-	-
KWM	4.02	(0.02)	7,067	4.00	NCL	3.86	(0.08)	627,529	3.00	ADVA19C2204A	0.22	(0.02)	380,933	-
MBAX	5.25	0.05	453	5.00	NEWS	0.05	0.01	933,858	-	ADVA19C2205A	0.21	(0.01)	108,434	-
MGT	6.80	(1.15)	318,544	7.00	NINE	3.72	0.02	94	3.00	ADVA19P2202A	-	-	-	-
NDR	2.72	(0.02)	926	2.00	OTO	13.70	1.50	218,832	13.00	ADVA19P2204A	0.15	(0.01)	96,186	-
PACO	2.96	-	28,913	2.00	PHOL	4.32	(0.06)	37,328	4.00	ADVA24C2203A	0.64	(0.10)	5	-
PDG	4.00	-	500	4.00	PICO	4.98	0.52	1,119	4.00	ADVA24C2205A	0.32	-	16,552	-
PIMO	3.58	0.02	14,513	3.00	QLT	4.12	0.02	650	4.00	ADVA28C2202A	-	-	-	-
PJW	4.04	(0.10)	29,125	4.00	RP	2.22	0.06	746	2.00	ADVA28C2203A	0.83	(0.04)	30	-
PPM	3.16	0.12	54,071	3.00	SE	1.41	(0.03)	71,205	1.00	ADVA28C2205A	0.32	(0.02)	56,829	-
PRAPAT	1.64	-	4,904	1.00	SLM	-	-	-	-	ADVA41C2201B	0.11	(0.06)	7,428	-
RWI	1.89	(0.01)	19,573	1.00	SONIC	5.05	(0.15)	241,347	5.00	ADVA41C2202A	0.73	(0.27)	2,538	-
SALEE	1.20	(0.01)	13,045	1.00	SPA	6.75	-	4,472	6.00	ADVA41C2203A	0.24	(0.05)	71,257	-
SANKO	1.73	(0.05)	26,142	1.00	THMUI	1.26	(0.04)	30,119	1.00	AEON01C2201A	0.11	(0.01)	34,715	-
SELIC	3.28	(0.02)	3,267	3.00	TNDT	1.33	(0.29)	750,580	1.00	AEON01C2205X	0.74	(0.02)	15,893	-
SFT	6.80	-	2,864	6.00	TNH	34.50	1.00	2,149	34.00	AEON13C2202A	0.14	-	27,544	-
SWC	8.85	0.05	2,166	8.00	TNP	5.25	0.05	13,134	5.00	AEON13C2204A	0.49	(0.01)	58,408	-
TMC	1.30	(0.03)	1,412	1.00	TSF	-	-	-	-	AEON16C2201A	-	-	-	-
TMI	1.14	0.01	26,052	1.00	TVD	1.12	(0.02)	42,884	1.00	AEON16C2201B	-	-	-	-
TMW	39.25	0.25	8	39.00	TVT	1.15	0.09	527,879	1.00	AEON19C2201A	-	-	-	-
TPLAS	2.90	0.02	1,749	2.00	VL	1.68	(0.01)	36,527	1.00	AEON19C2202A	0.09	(0.01)	4,168	-
TRV	4.12	0.04	17,466	4.00	WINNER	2.40	-	4,683	2.00	AEON19C2204A	0.58	(0.01)	34,628	-
UBIS	6.20	(0.05)	4,602	6.00	YGG	36.00	1.75	48,041	35.00	AEON28C2202L	-	-	-	-
UEC	2.30	(0.04)	8,297	2.00	Technology (M	-	-	-	-	AEON41C2203A	0.21	(0.02)	19,518	-
UKEM	2.72	0.08	485,137	2.00	APP	4.50	0.04	24,746	4.00	AMAT01C2202A	0.23	(0.02)	17,871	-
UREKA	2.48	(0.02)												

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2202A	-	-	-	-
AOT19C2204A	0.14	0.01	58,036	-
AOT19C2204B	0.28	0.01	208,502	-
AOT19P2202A	0.31	(0.03)	115,787	-
AOT24C2203A	0.02	-	64	-
AOT24C2205A	0.30	0.02	8,432	-
AOT28C2203A	0.06	-	6,000	-
AOT28C2204A	0.43	0.01	42,588	-
AOT41C2201A	-	-	-	-
AOT41C2202A	-	-	-	-
AOT41C2203A	0.18	0.02	5,133	-
AOT41C2204A	0.30	0.02	40,084	-
AOT41P2202A	0.48	(0.04)	26,330	-
AP01C2202A	0.25	0.02	3,699	-
AP13C2202A	0.16	0.02	20,871	-
AP19C2202A	0.25	0.03	7,310	-
AWC01C2201X	0.03	-	7,498	-
AWC01C2206A	0.39	(0.01)	25,649	-
AWC13C2205A	0.36	(0.01)	304,199	-
AWC19C2205A	0.25	(0.02)	96,778	-
AWC41C2201A	-	-	-	-
AWC41C2209A	0.38	-	26,649	-
BABA28C2203A	0.43	0.15	5,301	-
BABA28C2203B	0.47	0.17	2	-
BABA28P2203A	0.29	(0.13)	2,851	-
BAM01C2203A	0.30	(0.04)	287,039	-
BAM01C2204A	0.22	(0.02)	48,611	-
BAM06C2203A	0.28	(0.09)	61,569	-
BAM06C2204A	0.20	(0.02)	47,763	-
BAM11C2201A	0.21	(0.11)	24,080	-
BAM13C2202A	0.12	(0.04)	90,021	-
BAM13C2204A	0.19	(0.02)	322,378	-
BAM16C2204A	0.25	(0.02)	7,660	-
BAM19C2203A	0.22	(0.02)	240,879	-
BAM19C2204A	0.21	(0.02)	188,619	-
BAM24C2203A	0.13	(0.03)	6,519	-
BAM28C2201A	-	-	-	-
BAM41C2205A	0.28	(0.03)	49,618	-
BANP01C2201A	0.01	(0.01)	2,210	-
BANP01C2201B	0.02	0.01	2,011	-
BANP01C2201X	0.03	0.01	500	-
BANP01C2202X	0.02	-	802	-
BANP01C2203A	0.15	0.01	156,225	-
BANP01C2203X	0.07	0.01	22,831	-
BANP01C2204A	0.22	0.02	26,562	-
BANP01P2201A	-	-	-	-
BANP01P2202A	0.48	(0.06)	206	-
BANP01P2203A	-	-	-	-
BANP06C2202A	0.01	(0.01)	1,355	-
BANP06C2203A	0.08	0.01	48,855	-
BANP06C2204A	0.19	0.02	246,370	-
BANP06P2201A	-	-	-	-
BANP06P2204A	0.15	(0.02)	49,500	-
BANP11C2206A	0.26	0.02	21,174	-
BANP13C2201A	0.01	-	220	-
BANP13C2202A	0.01	-	54,266	-
BANP13C2202B	0.02	(0.01)	49,668	-
BANP13C2203A	0.07	0.01	110,339	-
BANP13C2203B	0.15	0.01	897,470	-
BANP13P2201A	-	-	-	-
BANP13P2202A	0.13	(0.11)	32	-
BANP13P2203A	0.12	-	16,175	-
BANP16C2201A	0.01	-	413	-
BANP16C2202A	0.10	0.01	9,329	-
BANP16C2204A	0.20	0.02	77,549	-
BANP19C2201A	-	-	-	-
BANP19C2201B	-	-	-	-
BANP19C2202A	0.01	-	110	-
BANP19C2203A	0.11	0.01	3,451	-
BANP19C2205A	0.22	0.02	552,180	-
BANP19P2202A	0.25	(0.02)	15,977	-
BANP19P2203A	0.13	(0.01)	45,364	-
BANP24C2203A	0.08	0.01	46,217	-
BANP28C2202A	-	-	-	-
BANP28C2204A	0.15	0.01	26,763	-
BANP41C2201A	-	-	-	-
BANP41C2203A	0.17	0.02	9,144	-
BANP41C2203B	-	-	-	-
BANP41C2204A	0.15	0.01	13,158	-
BANP41C2204B	0.17	0.01	15,068	-
BANP41C2209A	0.36	0.02	109,459	-
BBL06C2202A	0.06	(0.01)	191,496	-
BBL06C2204A	0.42	(0.02)	185,195	-
BBL08C2205A	0.23	(0.77)	110,606	-
BBL11C2202A	0.18	-	38,378	-
BBL13C2202A	0.05	-	32,050	-
BBL13C2203A	0.10	-	3	-
BBL13C2204A	0.36	(0.01)	1,117,133	-
BBL13P2202A	-	-	-	-
BBL13P2205A	0.39	(0.01)	156,512	-
BBL16C2201A	-	-	-	-
BBL16C2203A	0.09	-	884	-
BBL16C2204A	0.39	(0.01)	25,028	-
BBL19C2202A	-	-	-	-
BBL19C2202B	-	-	-	-
BBL19C2204A	0.37	-	62,225	-
BBL19C2205A	0.30	(0.01)	705,781	-
BBL24C2201A	-	-	-	-
BBL24C2205A	0.31	0.01	14,293	-
BBL28C2201A	-	-	-	-
BBL28C2204A	0.50	(0.02)	51,818	-
BBL41C2201A	-	-	-	-
BBL41C2204A	0.36	(0.01)	68,535	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH01C2201A	-	-	-	-
BCH01C2203A	0.15	(0.02)	22,650	-
BCH01C2204A	0.48	(0.06)	4,039	-
BCH06C2201A	-	-	-	-
BCH06C2202A	0.10	(0.02)	87,281	-
BCH06C2205K	0.33	(0.05)	207,358	-
BCH11C2202A	0.07	(0.02)	23,320	-
BCH13C2201A	-	-	-	-
BCH13C2202A	0.04	(0.01)	8,155	-
BCH13C2203A	0.12	(0.03)	116,426	-
BCH13C2204A	0.24	(0.04)	430,064	-
BCH16C2201A	-	-	-	-
BCH16C2203A	0.12	(0.04)	13,106	-
BCH19C2201A	-	-	-	-
BCH19C2202A	-	-	-	-
BCH19C2203A	0.13	(0.03)	111,669	-
BCH19C2204A	0.24	(0.04)	695,107	-
BCH24C2201A	-	-	-	-
BCH24C2203A	0.08	(0.02)	10,498	-
BCH41C2201A	-	-	-	-
BCP01C2201A	0.02	-	2,001	-
BCP01C2205A	0.23	0.05	84,313	-
BCP13C2201A	-	-	-	-
BCP13C2202A	-	-	-	-
BCP13C2203A	0.17	0.05	266,713	-
BCP13C2204A	-	-	-	-
BCP19C2201A	-	-	-	-
BCP19C2202A	0.04	-	31	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.23	0.05	176,534	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.12	-	1	-
BCPG06C2201A	-	-	-	-
BCPG06C2203A	0.07	(0.01)	28,504	-
BCPG13C2201A	-	-	-	-
BCPG13C2203A	-	-	-	-
BCPG13C2204A	-	-	-	-
BCPG13C2205A	0.15	-	1,112	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	0.15	-	10,247	-
BCPG28C2202A	-	-	-	-
BDMS01C2202A	0.06	0.01	10,000	-
BDMS01C2204X	-	-	-	-
BDMS01C2204X	0.25	0.01	23,448	-
BDMS01P2201A	-	-	-	-
BDMS06C2201A	-	-	-	-
BDMS06C2204A	0.24	0.01	50,850	-
BDMS11C2203A	0.15	-	13,800	-
BDMS13C2201A	-	-	-	-
BDMS13C2204A	0.22	-	110,431	-
BDMS19C2201A	-	-	-	-
BDMS19C2204A	0.14	-	13,242	-
BDMS19C2206A	0.34	0.01	144,732	-
BDMS28C2202A	0.07	-	13,689	-
BDMS28C2204A	0.30	0.03	44,166	-
BDMS41C2205A	0.28	0.01	20,914	-
BEC01C2202A	0.05	(0.02)	16,968	-
BEC01C2204A	0.21	(0.02)	36,384	-
BEC01P2202A	0.12	-	28,906	-
BEC06C2205A	0.26	(0.03)	55,004	-
BEC08C2205A	0.14	(0.86)	31,928	-
BEC13C2202A	0.05	(0.01)	123,647	-
BEC13C2203A	0.20	(0.04)	150,112	-
BEC16C2202A	0.07	(0.01)	648	-
BEC16C2204A	0.23	(0.04)	11,004	-
BEC19C2202A	0.06	(0.01)	6,078	-
BEC19C2203A	0.18	(0.03)	290,384	-
BEC24C2203A	0.18	(0.03)	16,314	-
BEM01C2202A	0.05	(0.01)	100	-
BEM01C2205A	-	-	-	-
BEM11C2205A	0.21	(0.03)	5,140	-
BEM13C2203A	0.12	(0.03)	4,024	-
BEM13C2205A	0.23	(0.01)	10,273	-
BEM19C2203A	-	-	-	-
BEM19C2205A	-	-	-	-
BEM28C2203A	-	-	-	-
BEM28C2205A	-	-	-	-
BGR101C2203A	-	-	-	-
BGR101C2203X	0.09	(0.02)	4,477	-
BGR101C2205X	0.21	(0.02)	50,520	-
BGR101P2204A	0.46	0.01	5,538	-
BGR106C2201A	-	-	-	-
BGR106C2203A	0.04	(0.01)	2,000	-
BGR106C2204A	0.18	(0.01)	20,422	-
BGR11C2202A	-	-	-	-
BGR11C2202A	-	-	-	-
BGR11C2203A	0.03	(0.01)	4,756	-
BGR11C2205A	0.15	(0.01)	80,084	-
BGR16C2203A	-	-	-	-
BGR16C2205A	0.18	(0.02)	14,264	-
BGR19C2203A	-	-	-	-
BGR19C2205A	0.19	(0.01)	89,559	-
BGR24C2204A	0.04	(0.01)	4,001	-
BGR41C2203A	0.09	(0.01)	102	-
BGR41C2205A	-	-	-	-
BH01C2202A	0.05	-	28,955	-
BH01C2205X	0.35	0.01	30,782	-
BH06C2201K	-	-	-	-
BH08C2202S	0.33	0.02	10,550	-
BH11C2202A	0.07	-	9,310	-
BH13C2201A	-	-	-	-

Issue Date :

Friday January 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BH13C2203A	0.06	0.01	221,067	-
BH19C2202A	0.02	-	42,000	-
BH19C2204A	0.25	0.01	57,868	-
BH41C2205A	0.37	0.02	91,744	-
BIDU28C2204A	-	-	-	-
BJC01C2203A	-	-	-	-
BJC01C2205X	0.13	(0.01)	2,828	-
BJC01C2207A	-	-	-	-
BJC06C2201A	-	-	-	-
BJC06C2205A	0.10	(0.01)	14,881	-
BJC13C2202A	0.01	(0.01)	200	-
BJC13C2204A	0.10	(0.01)	49,636	-
BJC13C2208A	0.27	-	43,128	-
BJC19C2202A	-	-	-	-
BJC19C2205A	-	-	-	-
BJC19C2207A	0.26	-	39,655	-
BJC24C2206A	0.27	-	3,482	-
BLA01C2206A	0.63	0.18	157,811	-
BLA13C2205A	0.61	0.18	518,722	-
BLA19C2205A	0.54	0.18	40,912	-
BPP01C2201X	-	-	-	-
BPP13C2205A	0.24	-	65,315	-
BPP19C2205A	0.19	(0.01)	8,732	-
BTS01C2201X	0.11	(0.03)	5,000	-
BTS01C2205A	0.25	(0.01)	35,816	-
BTS13C2202A	0.06	-	61	-
BTS13C2204A	0.16	(0.02)	65,270	-
BTS19C2203A	0.09	(0.02)	12,547	-
BTS19C2205A	0.18	(0.01)	23,038	-
BYDC28C2204A	0.20	-	1,270	-
CBG01C2201A	0.01	(0.01)	180	-
CBG01C2201X	-	-	-	-
CBG01C2202X	0.05	(0.01)	23,817	-
CBG01C2204A	0.38	(0.03)	29,477	-
CBG01C2204X	0.31	(0.02)	550	-
CBG01P2201A	0.14	-	140	-
CBG01P2204A	0.52	0.02	15,237	-
CBG06C2201A	0.01	-	4,200	-
CBG06C2202A	0.07	(0.01)	6,881	-
CBG06C2204A	0.36	(0.03)	62,000	-
CBG06P2203A	0.45	0.02	29,022	-
CBG08C2201S	0.32	(0.03)	23,579	-
CBG11C2203A	0.11	(0.01)	2,802	-
CBG13C2201A	-	-	-	-
CBG13C2202A	0.04	(0.01)	20,329	-
CBG13C2203A	0.19	(0.01)	14,699	-
CBG13C2204A	0.34	(0.02)	20,578	-
CBG13P2204A	0.46	0.02	108,406	-
CBG16C2201A	-	-	-	-
CBG16C2202A	0.07	(0.02)	1,711	-
CBG16C2204A	0.30	(0.03)	18,201	-
CBG19C2201A	-	-	-	-
CBG19C2202A	0.05	(0.02)	108,738	-
CBG19C2204A	0.21	(0.03)	249,804	-
CBG19P2202A	0.21	0.01	465	-
CBG24C2203A	0.07	(0.01)	10,646	-
CBG24C2205A	0.26	(0.02)	18,322	-
CBG41C2202A	-	-	-	-
CBG41C2203A	0.20	(0.03)	3,814	-
CBG41C2203B	0.30	(0.02)	25,530	-
CBG41C2204A	0.22	(0.02)	2,512	-
CENT01C2202A	-	-	-	-
CENT01C2204A	0.16	(0.01)	26,034	-
CENT06C2203K	-	-	-	-
CENT13C2203A	0.04	-	1,000	-
CENT13C2204A	0.14	-	67,298	-
CENT19C2201A	-	-	-	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.16	-	48,636	-
CENT24C2203A	-	-	-	-
CENT28C2201L	-	-	-	-
CENT28C2205A	0.13	-	7,046	-
CHG01C2202A	0.05	(0.01)	15,040	-
CHG01C2203A	0.15	(0.02)	13,685	-
CHG01C2205A	0.32	(0.03)	26,044	-
CHG06C2201A	-	-	-	-
CHG06C2203K	0.14	(0.02)	9,898	-
CHG11C2205A	0.30	(0.03)	8,092	-
CHG13C2201A	-	-	-	-
CHG13C2202A	0.06	(0.02)	23,277	-
CHG13C2204A	0.23	(0.02)	72,248	-
CHG16C2202A	0.07	(0.02)	1,946	-
CHG19C2201A	-	-	-	-
CHG19C2202A	0.05	(0.01)	66	-
CHG19C2204A	0.18	(0.02)	183,233	-
CHG24C2203A	0.08	(0.02)	11,982	-
CK01C2203X	0.29	0.01	137,813	-
CK06C2205A	0.40	-	48,493	-
CK13C2203A	0.24	-	108,306	-
CK19C2202A	0.14	(0.01)	3,614	-
CK19C2205A	0.39	-	48,224	-
CK24C2205A	0.46	0.01	14,448	-
CKP01C2201A	-	-	-	-
CKP01C2203A	0.07	(0.01)	2,000	-
CKP11C2202A	-	-	-	-
CKP13C2202A	-	-	-	-
CKP13C2203A	-	-	-	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.19	(0.01)	9,900	-
CKP19C2203A	-	-	-	-
CKP19C2203B	-	-	-	-
CKP19C2204A	0.38	(0.08)	2,088	-
COM701C2201A	0.13	(0.04)	76,985	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM701C2201X	0.38	(0.07)	24,036	-
COM701C2203A	0.48	(0.06)	59,672	-
COM701P2202A	0.07	0.02	50,001	-
COM701P2203A	0.45	0.01	43,531	-
COM706C2204A	0.59	(0.05)	110,719	-
COM706P2204A	0.23	0.01	39,179	-
COM711C2205A	0.56	(0.05)	8,750	-
COM711P2202A	0.10	-	19,354	-
COM713C2203A	0.67	(0.04)	3,444	-
COM713C2204A	0.51	(0.04)	180,229	-
COM713P2202A	0.05	0.04	1	-
COM713P2203A	0.39	0.02	83,775	-
COM716C2203A	0.50	(0.06)	17,597	-
COM719C2202A	0.12	(0.04)	20,664	-
COM719C2203A	0.47	(0.05)	338,606	-
COM719P2202A	0.01	(0.01)	90	-
COM719P2203A	0.30	0.01	10,704	-
COM724C2203A	0.51	(0.06)	13,957	-
COM728C2202A	0.26	(0.04)	28,934	-
COM741C2202A	0.48	(0.08)	8,862	-
COM741C2203A	0.44	(0.04)	29,522	-
COM741C2205A	0.59	(0.06)	60,182	-
CPAL01C2201A	0.02	-	5,445	-
CPAL01C2204X	0.08	(0.02)	22,126	-
CPAL01C2205A	0.22	(0.01)	13,735	-
CPAL01P2203A	0.38	0.01	14,938	-
CPAL06C2203K	0.03	(0.01)	60	-
CPAL06C2204A	0.13	-	58,100	-
CPAL11C2203A	0.07	-	27,789	-
CPAL13C2204A	0.06	-	9,500	-
CPAL13C2205A	0.18	(0.02)	96,568	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	0.18	-	8,333	-
CPAL19C2201A	-	-	-	-
CPAL19C2202A	-	-	-	-
CPAL19C2204A	0.11	-	101	-
CPAL19C2205A	0.16	(0.01)	85,472	-
CPAL24C2203A	-	-	-	-
CPAL24C2205A	0.14	(0.01)	2,846	-
CPAL28C2202A	0.01	-	50	-
CPAL28C2205A	0.13	(0.01)	16,210	-
CPAL28C2205B	0.23	(0.01)	26,536	-
CPAL41C2202A	0.07	(0.02)	500	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.21	(0.01)	21,304	-
CPF01C2203A	0.13	(0.01)	9,375	-
CPF01C2205X	0.64	(0.04)	1,177	-
CPF06C2204A	-	-	-	-
CPF13C2201A	-	-	-	-
CPF13C2203A	0.06	-	29,417	-
CPF13C2204A	0.57	0.01	1,753	-
CPF13C2205A	0.23	0.01	69,316	-
CPF19C2201A	-	-	-	-
CPF19C2203A	0.08	(0.01)	29,743	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.17	-	4,950	-
CPF28C2203A	0.11	-	13,469	-
CPF41C2201A	-	-	-	-
CPF41C2204A	0.15	-	1,257	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.29	(0.01)	16,278	-
CPN01C2201X	0.12	(0.03)	32,264	-
CPN01C2203X	0.09	(0.01)	26,787	-
CPN01C2205A	0.24	(0.01)	38,444	-
CPN06C2203A	0.07	(0.02)	35,384	-
CPN11C2203A	0.14	(0.01)	18,400	-
CPN13C2201A	-	-	-	-
CPN13C2204A	0.13	(0.01)	77,231	-
CPN16C2202A	0.02	(0.01)	210	-
CPN19C2201A	-	-	-	-
CPN19C2204A	0.16	(0.03)	124,300	-
CPN24C2203A	-	-	-	-
CPN41C2205A	0.25	(0.02)	40,049	-
CRC01C2201A	0.01	(0.01)	400	-
CRC01C2203A	0.06	(0.01)	18,195	-
CRC01C2205A	0.13	(0.02)	30,084	-
CRC06C2204K	-	-	-	-
CRC06P2201K	-	-	-	-
CRC11C2206A	0.19	(0.01)	6,300	-
CRC13C2201A	-	-	-	-
CRC13C2203A	0.04	(0.01)	50	-
CRC13C2204A	0.12	(0.01)	95,552	-
CRC16C2204A	0.11	(0.01)	5,976	-
CRC19C2202A	-	-	-	-
CRC19C2204A	0.10	-	16,414	-
CRC24C2206A	0.22	(0.78)	2,015	-
CRC28C2204A	-	-	-	-
CRC28C2205A	0.15	(0.01)	6,563	-
CRC41C2208A	0.25	(0.01)	13,568	-
DEL701C2201A	0.01	(0.01)	18,426	-
DEL701C2202A	0.05	0.01	1,657	-
DEL701C2202X	0.09	-	65	-
DEL701C2203A	0.34	0.01	25,159	-
DEL701C2206A	0.42	-	3,746	-
DEL701P2201A	0.36	(0.03)	4,205	-
DEL701P2202A	0.24	(0.02)	9,402	-
DEL701P2205A	0.57	(0.02)	935	-
DEL706C2201A	0.05	0.02	144	-
DEL706C2203A	0.26	0.01	31,901	-
DEL706C2205A	0.53	0.01	23,550	-
DEL713C2201A	-	-	-	-
DEL713C2201B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DEL713C2202A	0.02	(0.01)	46,578	-
DEL713C2202B	0.07	-	1,042	-
DEL713C2203A	0.24	(0.01)	84,776	-
DEL713C2204A	0.16	-	86,457	-
DEL713C2207A	0.43	-	101,460	-
DEL713C2207B	0.88	0.04	80,207	-
DEL713P2201A	0.01	(0.04)	2,354	-
DEL713P2204A	0.44	(0.01)	52,092	-
DEL716C2202A	0.02	(0.01)	5,360	-
DEL716C2203A	0.34	-	1,837	-
DEL719C2201A	-	-	-	-
DEL719C2202A	0.05	-	1,290	-
DEL719C2203A	0.37	0.01	36,178	-
DEL719C2204A	0.19	-	33,226	-
DEL719C2208A	0.38	-	24,482	-
DEL719C2208B	0.78	-	53,714	-
DEL719P2201A	-	-	-	-
DEL719P2202A	0.09	(0.01)	200	-
DEL719P2203A	0.45	(0.01)	30,425	-
DEL719P2208A	0.80	(0.01)	26,627	-
DEL719P2208B	1.52	(0.02)	51,580	1.00
DEL724C2206A	0.59	0.01	3,988	-
DEL728C2201A	-	-	-	-
DEL728C2201B	-	-	-	-
DEL728C2203A	0.25	(0.01)	3,338	-
DEL728C2205A	0.28	-	15,196	-
DEL741C2202A	-	-	-	-
DEL741C2203A	0.65	0.01	14,162	-
DEL741C2207A	0.53	-	16,012	-
DJI41C2203A	0.44	(0.04)	26,703	-
DJI41C2203T	0.98	(0.06)	1,513	-
DJI41P2203A	0.95	0.01	6,743	-
DJI41P2203C	0.66	0.02	1,806	-
DJI41P2203T	1.03	0.04	888	1.00
DOH001C2201I	-	-	-	-
DOH001C2201H	-	-	-	-
DOH001C2204I	0.32	(0.01)	7,136	-
DOH006C2201I	-	-	-	-
DOH006C2202I	-	-	-	-
DOH006C2203I	0.17	(0.01)	9,200	-
DOH013C2201I	-	-	-	-
DOH013C2202I	-	-	-	-
DOH013C2204I	0.31	-	16,240	-
DOH016C2202I	0.07	-	946	-
DOH019C2202I	-	-	-	-
DOH019C2204I	0.21	(0.01)	23,825	-
DOH024C2204I	0.27	-	7,013	-
DOH028C2202I	-	-	-	-
DOH028C2202I	-	-	-	-
DTAC01C2202X	0.09	(0.01)	16,817	-
DTAC01C2203A	0.47	(0.02)	27,567	-
DTAC01C2203X	0.31	(0.02)	35,572	-
DTAC01C2205A	0.25	(0.01)	44,648	-
DTAC01P2201A	0.02	-	12,106	-
DTAC01P2203A	0.42	-	38,852	-
DTAC06C2202A	0.08	(0.01)	4,000	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	-	-	-	-
DTAC11C2205A	0.54	(0.01)	2,580	-
DTAC13C2201A	-	-	-	-
DTAC13C2202A	0.08	-	10,695	-
DTAC13C2202B	0.05	(0.01)	11,689	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.20	(0.01)	25,614	-
DTAC13P2202A	-	-	-	-
DTAC16C2203A	0.12	-	1,467	-
DTAC19C2202A	0.06	-	30,345	-
DTAC19C2203A	0.18	(0.01)	37,236	-
DTAC19C2203B	0.50	(0.09)	80	-
DTAC19C2204A	-	-	-	-
DTAC19P2201A	0.03	-	300	-
DTAC24C2203A	-	-	-	-
DTAC28C2201A	-	-	-	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.32	(0.01)	16,168	-
DTAC41C2202A	-	-	-	-
DTAC41C2203B	0.14	(0.01)	2,514	-
EA01C2201A	1.42	(0.16)	21,796	1.00
EA01C2201X	1.87	(0.15)	12,889	1.00
EA01C2204A	1.21	(0.11)	55,297	1.00
EA01C2205A	0.75	(0.07)	123,675	-
EA01P2201A	-	-	-	-
EA01P2204A	0.26	0.02	60,209	-
EA01P2205A	0.78	0.04	93,400	-
EA08C2205A	0.49	(0.05)	58,838	-
EA11C2203A	-	-	-	-
EA11P2202A	0.04	(0.01)	111	-
EA13C2202A	2.12	(0.24)	400	2.00
EA13C2203A	1.59	(0.04)	211	1.00
EA13C2204A	1.10	(0.12)	38,500	1.00
EA13C2204B	0.77	(0.09)	1,080,696	-
EA13C2205A	0.35	(0.04)	1,152,446	-
EA13P2201A	-	-	-	-
EA13P2203A	0.09	-	157,447	-
EA13P2204A	0.42	0.02	367,052	-
EA16C2201A	1.74	(0.02)	400	1.00
EA16C2203A	1.26	(0.13)	18,979	1.00
EA19C2201A	1.10	(0.07)	200	1.00
EA19C2203A	1.92	(0.14)	2,096	1.00
EA19C2204A	1.29	(0.04)	2,014	1.00
EA19C2204B	0.92	(0.09)	4,959	-
EA19C2204C	0.44	(0.07)	603,219	-
EA19P2203A	0.18	-	234,846	-

Issue Date :

Friday January 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
EA19P2204A	0.61	0.04	174,424	-
EA24C2203A	1.99	(0.05)	7,138	2.00
EA28C2203A	-	-	-	-
EA41C2201A	-	-	-	-
EA41C2203A	1.57	0.03	400	1.00
EA41C2203B	0.92	(0.08)	14,675	1.00
EA41C2205A	0.75	(0.07)	219,215	-
EGCO01C2201A	-	-	-	-
EGCO01C2204A	0.31	(0.02)	26,925	-
EGCO08C2202S	0.39	(0.02)	8,210	-
EGCO11C2203A	0.22	(0.02)	12,200	-
EGCO13C2202A	0.05	(0.01)	40,366	-
EGCO13C2204A	0.38	(0.02)	128,340	-
EGCO19C2202A	0.08	(0.02)	38,940	-
EGCO19C2204A	0.33	(0.02)	41,703	-
EPG01C2201X	0.11	(0.02)	14,650	-
EPG01C2206A	0.32	-	29,140	-
EPG13C2205A	0.28	(0.01)	68,712	-
EPG19C2201A	-	-	-	-
EPG19C2205A	0.21	(0.01)	50,374	-
ESS001C2201A	0.03	(0.01)	8	-
ESS001C2203X	0.06	-	8,173	-
ESS001C2205X	0.27	(0.01)	10,109	-
ESS006C2203A	0.07	-	23,582	-
ESS013C2201A	-	-	-	-
ESS013C2203A	0.10	0.01	6,598	-
ESS013C2204A	0.21	0.01	65,813	-
ESS016C2202A	-	-	-	-
ESS019C2202A	-	-	-	-
ESS019C2204A	0.11	(0.01)	23,000	-
ESS019C2205A	0.26	0.01	38,777	-
ESS028C2201A	-	-	-	-
ESS041C2203A	0.12	(0.01)	10,856	-
GEEL28C2203A	0.49	0.40	601	-
GEEL28P2204A	-	-	-	-
GLOB01C2201A	-	-	-	-
GLOB01C2203X	0.13	-	2,575	-
GLOB01C2205A	0.31	0.01	75,542	-
GLOB06C2201A	-	-	-	-
GLOB06C2203A	0.14	0.01	39,094	-
GLOB08C2201S	0.19	0.01	4,110	-
GLOB11C2205A	0.28	-	13,585	-
GLOB13C2202A	0.05	-	73,124	-
GLOB13C2204A	0.29	-	22,077	-
GLOB16C2201A	-	-	-	-
GLOB16C2203A	0.08	-	4,096	-
GLOB19C2202A	0.02	(0.03)	140	-
GLOB19C2204A	0.15	-	37,339	-
GLOB24C2201A	-	-	-	-
GLOB24C2204A	0.14	0.01	3,204	-
GLOB41C2205A	0.22	0.01	36,664	-
GPSCO1C2202A	0.15	(0.03)	87,872	-
GPSCO1C2202X	0.25	(0.04)	63,807	-
GPSCO1C2203A	0.61	(0.05)	85,006	-
GPSCO1C2205A	0.78	(0.05)	38,748	-
GPSCO1C2205B	0.44	(0.04)	116,908	-
GPSCO1C2205X	0.59	(0.05)	20,359	-
GPSCO1P2203A	0.23	0.01	83,076	-
GPSCO1P2205A	0.67	0.02	76,149	-
GPSCO6C2201A	-	-	-	-
GPSCO6C2203A	0.71	(0.22)	6,000	-
GPSCO6C2205A	0.51	(0.04)	155,786	-
GPSCO8C2201S	0.70	(0.06)	23,147	-
GPSCO8C2205A	0.34	(0.04)	79,112	-
GPSC11C2205A	0.81	(0.04)	30,634	-
GPSC13C2201A	0.06	(0.02)	46,678	-
GPSC13C2202A	0.24	(0.04)	7,778	-
GPSC13C2203A	0.54	(0.06)	12,001	-
GPSC13C2204A	0.79	(0.05)	6,023	-
GPSC13C2205A	0.57	(0.04)	497,651	-
GPSC13P2201A	-	-	-	-
GPSC13P2204A	0.23	0.01	124,462	-
GPSC13P2205A	0.61	0.02	426,543	-
GPSC16C2201A	0.01	(0.01)	5,000	-
GPSC16C2201B	0.05	(0.02)	9,564	-
GPSC16C2203A	0.56	(0.06)	15,712	-
GPSC19C2201A	-	-	-	-
GPSC19C2202A	0.27	(0.04)	124,095	-
GPSC19C2204A	0.66	(0.06)	14,493	-
GPSC19C2205A	0.56	(0.06)	578,780	-
GPSC19C2205B	0.43	(0.03)	59,536	-
GPSC19P2201A	-	-	-	-
GPSC19P2204A	0.21	-	67,477	-
GPSC19P2205A	0.64	0.03	131,506	-
GPSC24C2201A	-	-	-	-
GPSC24C2204A	0.57	(0.06)	31,491	-
GPSC28C2202A	0.18	(0.03)	30,423	-
GPSC41C2201A	-	-	-	-
GPSC41C2203A	0.59	(0.06)	50,694	-
GPSC41C2204A	0.82	(0.07)	12,440	-
GPSC41C2205A	0.46	(0.05)	262,391	-
GREA28C2203A	0.07	0.01	2,406	-
GREA28C2203B	-	-	-	-
GREA28P2204A	-	-	-	-
GULF01C2201A	0.02	(0.02)	490	-
GULF01C2201X	0.08	(0.02)	25,122	-
GULF01C2204A	0.40	(0.01)	49,934	-
GULF01C2204X	0.29	(0.03)	103,700	-
GULF01P2201A	-	-	-	-
GULF01P2202A	0.08	-	20,264	-
GULF06C2201A	-	-	-	-
GULF06C2204A	0.46	(0.01)	1,000	-
GULF06P2201A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF06P2203A	0.06	0.01	32,400	-
GULF08C2202S	0.46	(0.02)	8,201	-
GULF08C2205A	0.18	(0.82)	10,587	-
GULF11C2205A	0.36	(0.01)	35,753	-
GULF11P2201A	-	-	-	-
GULF13C2201A	-	-	-	-
GULF13C2201B	-	-	-	-
GULF13C2203A	0.23	(0.01)	989,341	-
GULF13C2204A	0.47	(0.02)	20,418	-
GULF13P2201A	-	-	-	-
GULF13P2202A	-	-	-	-
GULF13P2204A	0.16	-	366,334	-
GULF16C2202A	0.06	(0.01)	10,872	-
GULF16C2203A	0.28	(0.03)	57,906	-
GULF19C2201A	-	-	-	-
GULF19C2201B	0.02	0.01	1	-
GULF19C2203A	0.24	(0.02)	55,584	-
GULF19C2205A	0.22	(0.01)	401,639	-
GULF19P2202A	0.07	(0.01)	65,993	-
GULF19P2205A	0.41	0.01	126,836	-
GULF24C2203A	0.28	(0.01)	12,232	-
GULF28C2202A	0.11	(0.02)	21,694	-
GULF28C2205A	0.44	(0.05)	400	-
GULF41C2201B	0.07	(0.01)	26,934	-
GULF41C2203A	-	-	-	-
GUNK01C2201A	0.21	(0.02)	27,487	-
GUNK01C2202A	0.15	(0.01)	30,023	-
GUNK01C2202X	-	-	-	-
GUNK01C2203A	0.90	0.01	3,240	-
GUNK01C2205X	0.32	-	10,125	-
GUNK01P2202A	0.03	-	401	-
GUNK01P2205A	0.31	-	18,641	-
GUNK06C2201A	-	-	-	-
GUNK06C2202A	0.08	(0.03)	9,900	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	0.33	(0.02)	92,996	-
GUNK06P2201A	-	-	-	-
GUNK11C2203A	0.17	-	20,506	-
GUNK13C2201A	0.02	(0.01)	1,717	-
GUNK13C2201B	0.18	(0.03)	9,497	-
GUNK13C2203A	0.68	(0.01)	809	-
GUNK13C2205A	0.32	-	261,661	-
GUNK13P2202A	0.05	-	102,151	-
GUNK16C2201A	0.18	(0.02)	20,820	-
GUNK16C2203A	0.64	(0.09)	4,132	-
GUNK19C2201A	0.05	0.01	4,904	-
GUNK19C2201B	-	-	-	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.24	-	333,306	-
GUNK19P2202A	0.11	0.02	3,981	-
GUNK19P2203A	0.13	(0.01)	220,389	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.33	-	12,712	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.20	(0.01)	20,105	-
GUNK41C2203A	0.18	(0.01)	6,318	-
GUNK41C2203B	-	-	-	-
GUNK41C2203C	-	-	-	-
GUNK41C2205A	0.41	(0.01)	6,824	-
HANA01C2201A	0.07	(0.02)	20,444	-
HANA01C2201T	0.36	(0.02)	50,878	-
HANA01C2201X	0.19	(0.03)	22,646	-
HANA01C2203X	0.26	(0.02)	27,543	-
HANA01P2201A	-	-	-	-
HANA01P2203A	0.46	-	23,566	-
HANA06C2201A	-	-	-	-
HANA06C2204A	0.36	(0.02)	85,176	-
HANA13C2201A	-	-	-	-
HANA13C2202A	0.49	(0.01)	7,173	-
HANA13C2203A	0.25	(0.02)	142,370	-
HANA13C2205A	0.59	(0.41)	670,638	-
HANA13P2202A	0.04	-	5,682	-
HANA13P2202B	0.15	-	72,716	-
HANA16C2202A	0.33	(0.04)	34,741	-
HANA16C2204A	0.34	(0.03)	47,414	-
HANA19C2202A	0.21	(0.03)	29,908	-
HANA19C2204A	0.27	(0.01)	21,941	-
HANA19C2205A	0.53	(0.47)	397,237	-
HANA19P2201A	0.01	(0.01)	10	-
HANA19P2202A	0.19	-	97,310	-
HANA24C2203A	0.23	-	17,120	-
HANA28C2204A	0.26	-	14,170	-
HANA41C2203A	0.42	(0.03)	230,288	-
HANA41C2203B	0.30	(0.02)	1,004	-
HANA41C2205A	0.37	(0.01)	14,760	-
HMPR01C2203A	0.12	(0.01)	94,550	-
HMPR11C2203A	0.14	(0.04)	4,601	-
HMPR13C2203A	0.07	(0.01)	50	-
HMPR13C2204A	0.15	(0.02)	18,365	-
HMPR16C2202A	0.05	-	2,838	-
HMPR19C2201A	-	-	-	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	0.16	(0.01)	50,914	-
HSI28C2201A	0.08	0.05	606,760	-
HSI28C2201B	0.02	-	32,284	-
HSI28C2201C	0.02	0.01	24,350	-
HSI28C2201D	0.02	0.01	14,833	-
HSI28C2201E	0.01	-	2,435	-
HSI28C2202A	0.93	0.24	1,714,149	-
HSI28C2202B	0.53	0.15	226,577	-
HSI28C2202C	0.28	0.08	223,799	-
HSI28C2202D	0.16	0.06	87,919	-
HSI28C2202E	1.43	0.32	1,082,060	1.00

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2201A	-	-	-	-
HSI28P2201B	2.08	(0.44)	197,067	2.00
HSI28P2201C	1.05	(0.37)	2,112	1.00
HSI28P2201D	0.42	(0.24)	3,083,009	-
HSI28P2202A	0.96	(0.27)	3,813	1.00
HSI28P2202B	0.52	(0.17)	232,246	-
HSI28P2202D	0.29	(0.10)	120,103	-
HSI28P2202E	0.15	(0.05)	32,400	-
HSTE28C2201A	0.07	0.02	14,776	-
HSTE28C2201B	-	-	-	-
HSTE28C2201C	-	-	-	-
HSTE28C2201D	-	-	-	-
HSTE28C2202A	1.56	0.18	335	1.00
HSTE28C2202B	0.72	0.02	4,165	-
HSTE28C2202C	-	-	-	-
HSTE28C2202D	0.10	0.02	1	-
HSTE28P2201A	-	-	-	-
HSTE28P2201B	-	-	-	-
HSTE28P2201C	-	-	-	-
HSTE28P2201D	0.36	(0.16)	5,000	-
HSTE28P2202A	1.70	(0.17)	24	1.00
HSTE28P2202B	-	-	-	-
HSTE28P2202C	-	-	-	-
HSTE28P2202D	-	-	-	-
ICHI01C2201A	-	-	-	-
ICHI13C2201A	-	-	-	-
ICHI13C2203A	-	-	-	-
ICHI13C2207A	0.28	0.04	135,994	-
ICHI19C2201A	-	-	-	-
ICHI19C2203A	0.08	0.02	32,331	-
ICHI19C2204A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.30	0.04	57,496	-
ICHI24C2201A	-	-	-	-
ICHI24C2206A	0.36	0.05	12,477	-
INTU01C2201A	0.10	(0.01)	27,390	-
INTU01C2201X	-	-	-	-
INTU01C2203X	0.35	(0.02)	20,877	-
INTU01P2201A	-	-	-	-
INTU01P2204A	0.62	-	28,274	-
INTU06C2201A	-	-	-	-
INTU06C2203A	0.20	(0.01)	30,185	-
INTU06P2201A	-	-	-	-
INTU08C2205A	0.21	(0.79)	28,040	-
INTU11C2201A	-	-	-	-
INTU13C2201A	-	-	-	-
INTU13C2202A	0.16	(0.01)	18,574	-
INTU13C2204A	0.41	(0.03)	123,767	-
INTU13P2201A	-	-	-	-
INTU13P2205A	0.67	-	83,963	-
INTU16C2201A	-	-	-	-
INTU16C2202A	0.22	(0.01)	3,574	-
INTU19C2201A	-	-	-	-
INTU19C2201B	-	-	-	-
INTU19C2202A	0.10	(0.01)	1	-
INTU19C2204A	0.43	(0.03)	207,838	-
INTU19P2201A	-	-	-	-
INTU24C2203A	0.20	(0.02)	19,499	-
INTU28C2201A	-	-	-	-
INTU28C2202A	-	-	-	-
INTU28C2202B	0.27	(0.01)	16,224	-
INTU41C2201A	-	-	-	-
INTU41C2203A	0.28	(0.01)	7,536	-
INTU41C2204A	0.42	(0.01)	89,259	-
IRPC01C2202A	0.06	-	18,745	-
IRPC01C2202X	0.02	-	11,084	-
IRPC01C2204A	0.22	-	16,093	-
IRPC01C2205A	0.35	0.01	31,376	-
IRPC01P2202A	0.35	(0.03)	29,947	-
IRPC06C2202A	-	-	-	-
IRPC06C2203A	0.14	(0.01)	49,300	-
IRPC06C2205A	0.34	0.01	76,652	-
IRPC06P2202A	0.21	(0.02)	49,775	-
IRPC11C2202A	0.07	(0.01)	1,150	-
IRPC13C2201A	-	-	-	-
IRPC13C2202A	0.02	-	711	-
IRPC13C2203A	0.10	-	96,882	-
IRPC13C2204A	0.28	0.01	163,903	-
IRPC13P2202A	0.17	(0.02)	66,220	-
IRPC19C2202A	-	-	-	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	0.16	(0.01)	37,450	-
IRPC19C2205A	0.28	-	242,224	-
IRPC19P2202A	0.33	(0.04)	8,964	-
IRPC24C2204A	0.15	-	4,208	-
IRPC28C2203A	0.09	-	3,000	-
IRPC28C2204A	0.35	0.01	39,040	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	-	-	-	-
IRPC41C2204A	0.33	0.01	41,415	-
IVL01C2202A	0.14	-	37,701	-
IVL01C2202X	0.05	-	7,364	-
IVL01C2203X	0.23	0.01	52,075	-
IVL01C2204X	0.43	0.01	118,444	-
IVL01P2202A	0.14	(0.01)	143,636	-
IVL06C2203A	0.16	0.01	204,184	-
IVL06C2204A	0.39	0.01	206,948	-
IVL06P2201K	-	-	-	-
IVL06P2205A	0.29	(0.01)	88,519	-
IVL08C2205A	0.24	(0.76)	50,796	-
IVL11C2205A	0.37	0.02	59,187	-
IVL11P2202A	0.15	(0.02)	32,559	-
IVL13C2201A	-	-	-	-

Issue Date :

Friday January 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2203A	0.14	-	1,413,464	-
IVL13C2204A	0.27	-	487,843	-
IVL13P2201A	-	-	-	-
IVL13P2203A	0.06	(0.03)	108,816	-
IVL16C2202A	0.10	-	4,400	-
IVL16C2203A	0.32	0.01	13,017	-
IVL19C2201A	0.02	-	2,000	-
IVL19C2203A	0.21	0.01	702,507	-
IVL19C2204A	0.42	0.01	14,517	-
IVL19P2202A	0.09	(0.02)	4,800	-
IVL24C2202A	0.04	0.01	50	-
IVL24C2204A	0.46	0.04	19,953	-
IVL28C2204A	0.34	0.02	81,515	-
IVL41C2202A	0.11	-	7,021	-
IVL41C2203A	0.27	0.01	28,400	-
IVL41C2204A	0.38	0.02	61,096	-
JAS06C2202A	0.26	(0.02)	1,970	-
JAS06C2205A	0.29	-	38,650	-
JAS08C2205A	0.25	(0.01)	3,064	-
JAS13C2202A	0.25	(0.02)	6,306	-
JAS13C2203A	0.46	(0.02)	886	-
JAS13C2204A	0.25	(0.01)	86,093	-
JAS13C2207A	0.46	-	62,239	-
JAS16C2202A	0.16	(0.01)	28,433	-
JAS19C2203A	-	-	-	-
JAS19C2204A	0.25	(0.02)	43,330	-
JAS19C2204B	0.14	(0.01)	110,979	-
JAS19C2208A	0.43	-	254,175	-
JAS28C2201A	0.37	(0.01)	5,023	-
JAS28C2205A	0.38	(0.01)	29,350	-
JAS41C2202A	0.48	(0.02)	1,006	-
JAS41C2204A	0.26	(0.03)	46,362	-
JD28C2203A	0.10	0.03	3,883	-
JD28C2203B	-	-	-	-
JD28P2204A	-	-	-	-
JMAR01C2201A	0.42	(0.02)	30,957	-
JMAR01C2202A	0.75	(0.02)	19,310	-
JMAR01C2202X	0.76	(0.02)	3,724	-
JMAR01C2204A	0.74	(0.02)	62,772	-
JMAR01C2205A	0.63	(0.01)	62,390	-
JMAR01C2205X	0.52	-	21,427	-
JMAR01P2201A	0.01	-	10,100	-
JMAR01P2205X	0.50	(0.01)	84,688	-
JMAR06C2202A	-	-	-	-
JMAR11C2206A	0.80	(0.01)	45,432	-
JMAR13C2201A	-	-	-	-
JMAR13C2201B	0.49	(0.06)	11,526	-
JMAR13C2202A	-	-	-	-
JMAR13C2204A	0.45	(0.01)	200,045	-
JMAR16C2201A	0.57	(0.02)	3,782	-
JMAR16C2202A	1.22	0.02	348	1.00
JMAR19C2201A	-	-	-	-
JMAR19C2203A	-	-	-	-
JMAR19C2204A	0.56	-	25,863	-
JMAR19C2205A	0.45	(0.01)	323,904	-
JMAR24C2203A	0.92	(0.07)	402	-
JMAR41C2202A	0.57	(0.01)	54,800	-
JMT01C2201A	0.57	(0.06)	11,506	-
JMT01C2203X	0.85	(0.05)	4,879	-
JMT01C2204A	0.65	(0.05)	16,173	-
JMT01C2204X	0.45	(0.05)	16,903	-
JMT01P2204X	0.55	0.02	58,926	-
JMT06C2203A	-	-	-	-
JMT06C2204A	-	-	-	-
JMT11C2205A	0.76	(0.02)	27,250	-
JMT13C2201A	-	-	-	-
JMT13C2203A	-	-	-	-
JMT13C2203B	0.63	(0.04)	1,318	-
JMT13C2204A	0.44	(0.04)	201,844	-
JMT16C2201A	-	-	-	-
JMT16C2203A	0.98	(0.05)	2,812	-
JMT16C2205A	0.59	(0.04)	3,256	-
JMT19C2201A	0.85	(0.13)	160	-
JMT19C2203A	-	-	-	-
JMT19C2203B	-	-	-	-
JMT19C2204A	0.57	(0.05)	26,321	-
JMT19C2205A	0.48	(0.04)	291,505	-
JMT28C2202A	0.86	(0.03)	10,140	-
JMT41C2203A	1.26	(0.02)	400	1.00
JMT41C2203B	0.80	(0.04)	10,071	-
JMT41C2204A	0.54	(0.02)	32,668	-
KBAN01C2201A	0.07	(0.03)	23,381	-
KBAN01C2201X	0.29	(0.03)	4,814	-
KBAN01C2202A	0.21	(0.01)	30,072	-
KBAN01C2202X	0.06	(0.01)	35,855	-
KBAN01C2204T	0.30	(0.01)	1,541	-
KBAN01C2204X	0.50	(0.01)	5,092	-
KBAN01P2201A	-	-	-	-
KBAN01P2202A	0.06	0.01	60,000	-
KBAN01P2203A	0.41	(0.01)	21,365	-
KBAN06C2202A	0.12	-	60,049	-
KBAN06C2203A	0.13	(0.01)	85,355	-
KBAN06C2204A	0.46	(0.03)	74,253	-
KBAN06P2201A	-	-	-	-
KBAN06P2203A	0.12	-	49,152	-
KBAN08C2205A	0.26	(0.01)	70,080	-
KBAN13C2201A	0.03	-	105,590	-
KBAN13C2204A	0.42	(0.01)	345,076	-
KBAN13P2201A	-	-	-	-
KBAN13P2201B	-	-	-	-
KBAN13P2202A	-	-	-	-
KBAN13P2203A	0.23	(0.01)	59,556	-
KBAN13P2205A	0.51	(0.01)	197,038	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN16C2201A	0.10	(0.02)	66,435	-
KBAN16C2202A	0.07	(0.01)	6,230	-
KBAN16C2204A	0.42	(0.02)	16,415	-
KBAN19C2201A	-	-	-	-
KBAN19C2202A	0.06	-	135,456	-
KBAN19C2203A	0.11	(0.01)	12,006	-
KBAN19C2204A	0.29	(0.01)	323,117	-
KBAN19P2201A	-	-	-	-
KBAN19P2202A	-	-	-	-
KBAN19P2203A	0.39	(0.01)	47,812	-
KBAN24C2202A	0.04	-	800	-
KBAN24C2205A	0.39	(0.02)	16,098	-
KBAN28C2202A	0.32	(0.03)	49,656	-
KBAN28C2202B	0.11	(0.01)	28,630	-
KBAN41C2201A	0.06	(0.06)	8,765	-
KBAN41C2202A	-	-	-	-
KBAN41C2203A	0.20	-	5,218	-
KBAN41C2203B	0.31	-	51,093	-
KBAN41C2204A	0.53	-	14,548	-
KBAN41P2202A	0.29	(0.01)	23,004	-
KCE01C2201A	0.04	(0.01)	35,041	-
KCE01C2201X	0.01	(0.01)	140	-
KCE01C2202A	0.36	(0.02)	41,903	-
KCE01C2202X	0.24	(0.01)	32,443	-
KCE01C2205A	0.64	(0.02)	46,978	-
KCE01C2205X	0.44	-	28,504	-
KCE01P2203A	0.45	(0.01)	22,583	-
KCE06C2201A	0.04	(0.01)	500	-
KCE06C2203A	0.30	(0.01)	53,423	-
KCE06P2204A	0.91	(0.02)	74,167	-
KCE13C2201A	-	-	-	-
KCE13C2202A	0.20	(0.01)	134,775	-
KCE13C2205A	0.48	-	332,205	-
KCE13P2202A	0.02	-	10,008	-
KCE13P2203A	0.45	(0.02)	73,732	-
KCE16C2201A	0.04	(0.01)	14,791	-
KCE16C2204A	0.37	(0.01)	40,960	-
KCE19C2202A	0.25	(0.01)	35,872	-
KCE19C2204A	0.33	(0.01)	367,222	-
KCE19P2202A	0.17	(0.02)	163,068	-
KCE19P2203A	0.63	(0.02)	86,459	-
KCE24C2203A	0.24	-	17,883	-
KCE41C2203A	0.40	(0.01)	8,837	-
KCE41C2203B	0.32	(0.01)	9,031	-
KCE41C2204A	0.45	(0.01)	72,631	-
KEX01C2205A	0.16	(0.03)	3,162	-
KEX01P2205A	0.27	0.01	202	-
KEX13C2205A	0.19	(0.02)	10,947	-
KEX19C2205A	0.14	(0.86)	200	-
KKP01C2204X	0.31	0.01	33,300	-
KKP13C2203A	0.24	0.01	132,452	-
KKP19C2204A	0.27	-	60,855	-
KTB01C2201X	0.32	(0.01)	8,046	-
KTB01C2205X	0.29	-	18,193	-
KTB13C2201A	0.09	(0.06)	5	-
KTB13C2204A	0.34	0.01	200	-
KTB13C2205A	0.24	-	62,134	-
KTB19C2203A	-	-	-	-
KTB19C2204A	0.20	(0.01)	15	-
KTB19C2205A	0.18	-	62,550	-
KTB28C2201A	-	-	-	-
KTC01C2202A	0.08	-	24,950	-
KTC01C2202X	0.14	-	13,332	-
KTC01C2203X	0.33	0.02	31,875	-
KTC01C2204A	0.56	0.02	21,920	-
KTC01P2201A	0.04	(0.01)	20,000	-
KTC01P2204A	0.45	(0.02)	52,401	-
KTC06C2202A	0.18	0.01	54,790	-
KTC06C2205A	0.51	0.03	99,151	-
KT08C2205A	0.33	0.01	64,460	-
KTC11C2205A	0.49	0.02	24,937	-
KTC13C2202A	0.08	-	90,486	-
KTC13C2203A	0.32	0.02	377,034	-
KTC13C2204A	0.52	0.03	246,848	-
KTC13P2201A	-	-	-	-
KTC13P2202A	-	-	-	-
KTC13P2204A	0.33	(0.02)	206,855	-
KTC16C2202A	0.14	0.01	3,323	-
KTC19C2202A	0.03	-	5	-
KTC19C2202B	0.14	0.01	17,322	-
KTC19C2204A	0.47	0.02	213,175	-
KTC19P2202A	0.08	(0.01)	104,009	-
KTC24C2203A	0.12	0.01	11,236	-
KTC24C2206A	0.44	(0.56)	12,468	-
KTC28C2202A	0.28	0.02	58,551	-
KTC41C2201A	0.17	-	11,248	-
KTC41C2203A	0.42	0.01	82,583	-
LH01C2204X	0.24	(0.03)	20,001	-
LH13C2202A	0.10	(0.01)	11,074	-
LH13C2205A	0.21	(0.79)	39,330	-
LH16C2202A	0.08	(0.01)	864	-
LH19C2201A	-	-	-	-
LH19C2205A	0.27	(0.01)	26,669	-
MAJO01C2201A	-	-	-	-
MAJO01C2204A	0.34	(0.01)	26,652	-
MAJO01P2201A	-	-	-	-
MAJO06C2201A	-	-	-	-
MAJO13C2201A	0.01	-	1,010	-
MAJO13C2204A	0.32	-	84,704	-
MAJO16C2201A	0.02	(0.02)	17	-
MAJO19C2201A	-	-	-	-
MAJO19C2203A	0.06	(0.01)	10	-
MAJO19C2204A	0.27	(0.02)	70,975	-

Securities	Close	Change	Volume (Lot)	Average Price
MAJO24C2203A	0.15	(0.01)	6,044	-
MEGA01C2201A	0.02	0.01	1,000	-
MEGA01C2203X	0.26	(0.01)	2,416	-
MEGA01P2201A	-	-	-	-
MEGA06C2201A	-	-	-	-
MEGA06C2203A	0.27	(0.01)	79,349	-
MEGA06C2204A	0.15	(0.01)	25,657	-
MEGA13C2201A	-	-	-	-
MEGA13C2202A	0.15	(0.02)	3,140	-
MEGA13C2203A	0.11	(0.01)	25,751	-
MEGA13C2205A	0.36	(0.64)	75,875	-
MEGA19C2201A	-	-	-	-
MEGA19C2202A	0.19	(0.03)	13,478	-
MEGA19C2204A	0.14	(0.01)	95,889	-
MEGA24C2203A	0.11	(0.02)	8,032	-
MEGA41C2202A	0.13	(0.01)	20,504	-
MEIT28C2203A	0.05	0.01	6,403	-
MEIT28C2203B	-	-	-	-
MEIT28P2203A	-	-	-	-
MINT01C2202A	-	-	-	-
MINT01C2202X	-	-	-	-
MINT01C2204A	0.12	-	47,557	-
MINT01C2204T	0.07	-	59,498	-
MINT01C2204X	0.18	0.01	40,041	-
MINT01P2201A	0.06	-	102,714	-
MINT01P2205A	0.28	-	44,183	-
MINT06C2201A	-	-	-	-
MINT06C2204A	0.13	0.01	76,184	-
MINT11C2204A	0.08	(0.01)	4,872	-
MINT11P2201A	-	-	-	-
MINT13C2201A	-	-	-	-
MINT13C2203A	0.03	-	2	-
MINT13C2204A	0.16	(0.01)	303	-
MINT13P2201A	-	-	-	-
MINT13P2205A	0.23	(0.01)	156,957	-
MINT16C2203A	-	-	-	-
MINT16C2204A	0.14	0.01	11	-
MINT19C2201A	0.01	-	3	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.12	0.01	145,587	-
MINT19P2201A	0.09	-	35,299	-
MINT24C2204A	0.14	(0.01)	5,136	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.22	-	37,490	-
MINT41C2202A	-	-	-	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.14	(0.01)	19,278	-
MTC01C2201A	-	-	-	-
MTC01C2203X	0.15	-	12,736	-
MTC01C2204A	0.36	(0.02)	21,860	-
MTC08C2202S	0.30	(0.02)	5,932	-
MTC11C2205A	0.32	-	13,301	-
MTC11P2202A	0.36	-	9,200	-
MTC13C2201A	0.01	(0.01)	12,608	-
MTC13C2204A	0.24	(0.02)	57,335	-
MTC16C2202A	0.07	(0.01)	965	-
MTC16C2204A	0.28	(0.03)	4,088	-
MTC19C2202A	0.03	(0.02)	1,251	-
MTC19C2204A	0.21	(0.02)	54,342	-
MTC24C2201A	-	-	-	-
MTC24C2204A	0.25	(0.02)	5,232	-
MTC28C2201A	0.02	(0.01)	18	-
MTC28C2204A	0.35	-	7,086	-
MTC41C2203A	-	-	-	-
MTC41C2204A	0.30	-	29,938	-
NDX41C2203A	0.29	-	75,194	-
NDX41C2203T	0.72	-	19,092	-
NDX41P2203A	1.30	0.02	311	1.00
NDX41P2203T	1.62	(0.01)	1,814	1.00
OR01C2201X	0.02	-	2,900	-
OR01C2203X	0.11	-	510	-
OR01C2205X	0.18	-	201	-
OR01P2203A	0.19	(0.01)	18,957	-
OR06C2203A	-	-	-	-
OR06C2205A	0.15	(0.02)	26,765	-
OR08C2205A	0.10	(0.90)	5,520	-
OR13C2202A	0.01	(0.01)	3,753	-
OR13C2203A	0.04	(0.01)	13,546	-
OR13C2204A	0.09	(0.01)	79,374	-
OR13C2204B	-	-	-	-
OR13C2205A	0.17	(0.01)	29,881	-
OR13P2201A	-	-	-	-
OR16C2202A	-	-	-	-
OR16C2203A	0.06	(0.01)	432	-
OR19C2202A	-	-	-	-
OR19C2203A	0.03	-	10	-
OR19C2203B	0.08	-	2,000	-
OR19C2204A	0.10	(0.01)	49,418	-
OR24C2204A	0.10	-	1,023	-
OR28C2203A	-	-	-	-
OR28C2204A	0.11	(0.01)	507	-
OR41C2204A	0.10	(0.01)	1,658	-
OR41C2207A	0.25	-	10,426	-
OR113C2201A	0.02	(0.03)	2,002	-
OR13C2204A	0.25	(0.02)	133,059	-
OR19C2201A	0.04	(0.04)	17	-
OR19C2204A	0.15	-	126,075	-
OR124C2203A	0.08	(0.01)	11,020	-
OSP01C2201A	-	-	-	-
OSP01C2204A	0.15	(0.01)	28,800	-
OSP06C2202A	-	-	-	-
OSP06C2204A	0.19	(0.01)	73,758	-
OSP11C2204A	0.17	-	3,450	-

Issue Date :

Friday January 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2202A	0.01	-	749	-
OSP13C2203A	0.06	-	202,345	-
OSP13C2204A	0.17	-	115,404	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.12	(0.01)	179,719	-
OSP28C2201A	0.01	(0.02)	1,091	-
OSP28C2202A	-	-	-	-
OSP28C2204A	0.20	-	27,378	-
OSP41C2208A	0.27	(0.03)	41,008	-
PING28C2203A	0.39	0.12	9	-
PLAN06C2202A	-	-	-	-
PLAN06C2205A	0.37	(0.01)	41,472	-
PLAN13C2203A	0.28	-	114,291	-
PLAN19C2201A	0.14	(0.01)	16,152	-
PLAN19C2204A	0.34	-	29,518	-
PLAN19C2205A	0.24	-	54,664	-
PRM06C2205A	0.21	-	4,890	-
PRM13C2201A	-	-	-	-
PRM13C2204A	0.06	-	82,559	-
PRM13C2207A	0.23	-	23,752	-
PRM19C2201A	-	-	-	-
PRM19C2204A	0.12	-	1,087	-
PRM19C2208A	0.27	-	9,813	-
PRM28C2202A	-	-	-	-
PRM28C2205A	0.19	-	5,577	-
PTG01C2202A	-	-	-	-
PTG01C2203A	0.13	0.02	128,420	-
PTG01C2205A	0.29	0.04	122,970	-
PTG01P2203A	0.23	(0.03)	24,332	-
PTG06C2203A	0.12	0.02	76,441	-
PTG11C2201A	-	-	-	-
PTG13C2202A	0.02	-	97,860	-
PTG13C2203A	0.09	0.02	69,036	-
PTG13C2203B	0.16	0.03	88,732	-
PTG13C2205A	0.26	(0.74)	399,686	-
PTG16C2201A	-	-	-	-
PTG16C2202A	0.04	-	16	-
PTG16C2203A	0.15	0.02	46,905	-
PTG19C2202A	0.03	0.01	1,552	-
PTG19C2203A	0.13	0.02	217,401	-
PTG19C2205A	0.26	(0.74)	233,205	-
PTG24C2206A	0.32	(0.68)	12,026	-
PTG41C2203A	0.18	0.03	21,800	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE13C2202A	0.12	0.03	400,596	-
PTTE13C2203A	0.19	0.05	126,664	-
PTTE13C2204A	0.42	0.07	355,353	-
PTTE13P2202A	0.07	(0.05)	1	-
PTTE13P2205A	0.36	(0.06)	47,068	-
PTTE16C2203A	0.22	0.05	10,428	-
PTTE19C2202A	0.06	0.01	66,226	-
PTTE19C2203A	0.20	0.06	124,853	-
PTTE19C2204A	0.31	0.08	305,489	-
PTTE24C2203A	0.07	0.02	3,372	-
PTTE28C2202A	0.15	0.04	21,316	-
PTTE28C2204A	0.46	0.07	43,247	-
PTTE41C2201A	-	-	-	-
PTTE41C2203A	0.34	0.06	39,890	-
PTTG01C2202A	0.08	-	20,000	-
PTTG01C2202X	-	-	-	-
PTTG01C2204A	0.40	-	12,770	-
PTTG01C2204X	0.25	(0.01)	3,501	-
PTTG01P2201A	-	-	-	-
PTTG01P2203A	0.48	(0.01)	22,598	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	0.29	(0.01)	120,467	-
PTTG06P2201A	-	-	-	-
PTTG11C2205A	0.33	(0.02)	32,203	-
PTTG11P2203A	0.53	(0.01)	38,400	-
PTTG13C2201A	-	-	-	-
PTTG13C2203A	0.11	(0.01)	7,986	-
PTTG13C2204A	0.20	(0.01)	10,427	-
PTTG13C2205A	0.38	-	15,928	-
PTTG13P2201A	-	-	-	-
PTTG13P2202A	0.18	(0.01)	40,012	-
PTTG19C2201A	-	-	-	-
PTTG19C2204A	-	-	-	-
PTTG19C2205A	0.34	(0.01)	328,655	-
PTTG19P2202A	0.26	0.02	2,000	-
PTTG24C2204A	0.12	(0.02)	8,385	-
PTTG28C2203A	0.10	(0.01)	49,600	-
PTTG28C2204A	0.26	(0.03)	80,942	-
PTTG41C2201A	-	-	-	-
PTTG41C2203A	-	-	-	-
PTTG41C2205A	0.51	(0.01)	42,055	-
QH01C2203A	-	-	-	-
QH01C2205X	0.22	(0.01)	22,400	-
QH13C2201A	0.02	(0.03)	3	-
QH13C2205A	0.20	(0.01)	63,278	-
QH19C2203A	0.07	-	1,000	-
QH19C2205A	0.19	(0.01)	31,515	-
RATC13C2203A	0.07	-	5,658	-
RATC13C2204A	0.22	(0.01)	33,058	-
RATC19C2203A	-	-	-	-
RATC19C2204A	0.22	(0.01)	71,183	-
RBFO1C2201A	0.07	-	42,144	-
RBFO1C2201X	0.18	-	80,289	-
RBFO1C2204A	0.61	0.02	45,652	-
RBFO1C2204X	0.54	0.02	38,886	-
RBFO1P2204A	0.68	(0.04)	48,338	-
RBFO6C2203A	0.46	0.01	83,197	-
RBFI1C2205A	0.65	0.02	26,809	-
RBFI3C2202A	0.51	0.05	5,222	-
RBFI3C2204A	0.41	0.01	479,731	-
RBFI6C2202A	0.31	0.02	26,571	-
RBFI9C2203A	0.41	0.02	269,915	-
RBFI24C2201A	0.02	(0.01)	8	-
RBFI24C2204A	0.65	0.02	34,060	-
RCL01C2205A	0.61	0.12	57,671	-
RCL13C2205A	0.58	0.11	705,594	-
RCL19C2205A	0.51	0.10	107,886	-
RCL24C2205A	0.51	(0.49)	710	-
RS06C2202A	0.18	(0.03)	115,710	-
RS13C2201A	0.10	(0.04)	107,379	-
RS13C2202A	0.44	(0.06)	500	-
RS13C2204A	0.32	(0.03)	246,318	-
RS16C2201A	0.23	(0.07)	123,426	-
RS19C2202A	0.22	(0.04)	28,508	-
RS19C2203A	0.55	(0.02)	2	-
RS19C2204A	0.30	(0.03)	71,090	-
RS24C2204A	0.44	(0.05)	21,853	-
RS28C2202A	0.39	(0.03)	39,366	-
RS41C2203A	0.51	(0.04)	10,238	-
RS41C2203B	0.27	(0.03)	97,574	-
S5001C2201T	0.81	0.01	7,007	-
S5001C2203A	0.28	(0.01)	78,861	-
S5001C2203B	0.54	0.01	83,836	-
S5001C2203F	0.45	(0.01)	5,347	-
S5001P2201T	0.38	(0.01)	4,201	-
S5001P2203A	0.26	(0.02)	97,235	-
S5001P2203B	0.37	(0.01)	401	-
S5001P2203F	0.30	(0.01)	5,989	-
S5006C2203A	0.27	(0.01)	714,461	-
S5006C2203B	0.62	(0.02)	151,473	-
S5006P2203A	0.32	(0.01)	1,013,030	-
S5006P2203B	0.18	-	561,425	-
S5013C2202A	0.87	(0.01)	27,939	-
S5013C2203A	0.33	(0.01)	6,455,372	-
S5013C2203B	0.53	(0.01)	7,083,390	-
S5013C2203C	0.73	-	5,462,074	-
S5013P2202A	1.06	-	1,302,877	1.00
S5013P2203A	0.45	(0.01)	7,560,940	-
S5013P2203B	0.57	(0.01)	11,073,817	-
S5013P2203C	0.28	(0.01)	5,350,590	-
S5013P2203D	0.72	(0.02)	11,570,080	-
S5016C2203A	0.15	(0.02)	57,341	-
S5016C2203B	0.58	(0.02)	301,427	-

Securities	Close	Change	Volume (Lot)	Average Price
S5016P2203A	0.37	(0.01)	107,899	-
S5019C2203A	0.08	(0.02)	8,277	-
S5019C2203B	0.28	(0.01)	1,581,473	-
S5019C2203C	0.52	-	422,479	-
S5019P2203A	0.20	(0.02)	1,444,569	-
S5019P2203B	0.39	-	1,703,644	-
S5019P2203C	0.63	(0.01)	2,351,632	-
S5024C2203A	0.44	-	464,869	-
S5024C2203B	0.90	-	469,970	-
S5024P2203A	0.46	(0.01)	292,603	-
S5024P2203B	0.25	-	212,751	-
S5024P2203C	0.94	(0.06)	422,233	-
S5028C2201A	0.11	(0.01)	226,706	-
S5028C2203A	1.81	(0.19)	73,840	1.00
S5028C2203B	0.96	(0.01)	316,656	-
S5028C2203C	0.48	(0.01)	493,920	-
S5028C2203D	0.21	-	258,712	-
S5028C2206A	0.79	(0.01)	503,404	-
S5028C2206B	1.19	(0.03)	77,821	1.00
S5028P2201A	0.11	-	213,156	-
S5028P2203A	0.39	(0.01)	434,665	-
S5028P2203B	0.82	0.01	526,550	-
S5028P2206A	1.29	(0.02)	589,812	1.00
S5028P2206B	0.87	(0.01)	362,729	-
S5041C2203A	0.33	(0.02)	76,241	-
S5041C2203B	0.38	(0.01)	26,930	-
S5041C2203C	0.39	(0.03)	888,346	-
S5041C2203T	0.59	(0.01)	4,214,781	-
S5041C2203U	0.85	(0.15)	10	-
S5041C2206T	1.37	-	48,672	1.00
S5041P2203A	0.59	(0.02)	3,735,383	-
S5041P2203B	0.35	-	1,477	-
S5041P2203C	-	-	-	-
S5041P2203T	0.63	-	288,730	-
S5041P2206T	1.90	(0.01)	22,405	1.00
SAWA01C2201A	-	-	-	-
SAWA01C2201A	0.01	(0.01)	6	-
SAWA01C2203A	0.18	(0.01)	32,500	-
SAWA01C2204A	0.34	(0.01)	11,008	-
SAWA01P2204A	0.54	-	18,662	-
SAWA06C2202A	-	-	-	-
SAWA06C2203A	0.21	(0.02)	26,700	-
SAWA11C2201A	-	-	-	-
SAWA13C2202A	0.02	(0.01)	222	-
SAWA13C2203A	0.10	(0.01)	232,859	-
SAWA13C2204A	0.28	(0.03)	41,981	-
SAWA16C2202A	-	-	-	-
SAWA16C2204A	0.30	(0.02)	4,820	-
SAWA19C2202A	-	-	-	-
SAWA19C2203A	0.12	(0.02)	11,712	-
SAWA19C2204A	0.29	(0.03)	141,344	-
SAWA24C2203A	0.06	-	2,837	-
SAWA24C2204A	0.25	(0.01)	5,344	-
SAWA28C2201A	-	-	-	-
SAWA28C2202A	0.08	(0.01)	12,000	-
SAWA28C2204A	0.33	(0.01)	9,126	-
SAWA41C2202A	-	-	-	-
SAWA41C2203A	0.20	(0.01)	3,008	-
SAWA41C2204A	0.34	(0.02)	7,836	-
SAWA41C2205A	0.40	(0.03)	35,582	-
SCB01C2201A	0.20	(0.01)	107,644	-
SCB01C2201B	-	-	-	-
SCB01C2202A	0.27	(0.01)	101,807	-
SCB01C2202X	0.13	(0.01)	87,947	-
SCB01P2201A	0.01	-	218	-
SCB01P2201B	0.11	(0.01)	20,000	-
SCB06C2201A	-	-	-	-
SCB06C2202A	0.06	0.01	32	-
SCB06C2204A	0.26	(0.01)	162,661	-
SCB06P2203A	0.13	-	46,376	-
SCB08C2202S	0.46	(0.01)	10,200	-
SCB08C2205A	0.24	(0.01)	99,703	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.25	(0.01)	22,022	-
SCB13C2201A	0.12	(0.04)	6,250	-
SCB13C2201B	0.01	-	3,710	-
SCB13C2203A	0.16	(0.02)	232,865	-
SCB13C2204A	0.31	(0.01)	475,737	-
SCB13P2201A	-	-	-	-
SCB13P2201B	-	-	-	-
SCB13P2203A	0.23	(0.01)	278,220	-
SCB16C2201A	0.02	(0.02)	20	-
SCB16C2202A	0.11	(0.01)	2,734	-
SCB19C2201A	-	-	-	-
SCB19C2202A	0.10	-	25,561	-
SCB19C2202B	-	-	-	-
SCB19C2203A	0.13	-	72,434	-
SCB19C2204A	0.26	-	507,474	-
SCB19P2201A	0.01	-	100	-
SCB19P2201B	-	-	-	-
SCB19P2203A	0.46	-	32,834	-
SCB24C2204A	0.13	-	5,820	-
SCB28C2201A	0.11	(0.01)	6	-
SCB28C2201B	-	-	-	-
SCC01C2202X	-	-	-	-
SCC01C2204A	0.49	(0.03)	6,022	-
SCC01C2204X	0.26	(0.03)	4,754	-
SCC01P2201A	0.07	(0.01)	20,000	-
SCC06C2201A	-	-	-	-
SCC06C2202A	-	-	-	-
SCC06C2204A	0.38	(0.03)	50,250	-
SCC11C2202A	-	-	-	-
SCC13C2202A	-	-	-	-

Issue Date :

Friday January 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2202B	0.07	(0.01)	80,500	-
SCC13C2204A	0.31	(0.03)	81,396	-
SCC13P2205A	0.76	-	25,357	-
SCC16C2204A	0.42	(0.03)	4,524	-
SCC19C2202A	-	-	-	-
SCC19C2202B	0.04	(0.02)	66,292	-
SCC19C2204A	0.19	(0.05)	53	-
SCC19C2205A	0.38	(0.03)	134,631	-
SCC24C2202A	-	-	-	-
SCC24C2205A	0.38	(0.02)	3,029	-
SCC28C2201A	0.01	-	873	-
SCC28C2203A	0.04	(0.01)	1,986	-
SCC28C2204A	0.44	(0.01)	18,252	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.37	(0.03)	17,052	-
SCGP01C2201A	0.01	-	290	-
SCGP01C2202A	0.06	(0.01)	12,982	-
SCGP01C2202X	0.12	(0.01)	28,650	-
SCGP01C2203X	0.25	(0.03)	101,122	-
SCGP01C2205A	0.31	(0.02)	72,760	-
SCGP01P2204A	0.43	-	74,344	-
SCGP06C2201A	0.06	0.03	1	-
SCGP06C2202A	0.12	(0.01)	86,614	-
SCGP06C2205A	0.26	(0.02)	62,950	-
SCGP08C2201S	0.40	(0.01)	21,470	-
SCGP11C2205A	0.41	-	36,800	-
SCGP13C2201A	0.03	-	1,130	-
SCGP13C2202A	0.16	(0.02)	138,597	-
SCGP13P2202A	0.05	(0.01)	46,487	-
SCGP13P2204A	0.53	0.01	79,435	-
SCGP16C2201A	-	-	-	-
SCGP16C2202A	0.15	(0.02)	28,520	-
SCGP19C2202A	0.03	-	1,000	-
SCGP19C2202B	0.15	(0.02)	16,310	-
SCGP19C2204A	0.17	(0.02)	112,767	-
SCGP24C2203A	0.19	(0.02)	11,452	-
SCGP28C2202A	0.11	(0.02)	31,632	-
SCGP28C2205A	0.49	(0.02)	74,978	-
SCGP41C2203A	0.26	(0.01)	64,204	-
SING01C2205A	0.40	(0.03)	8,228	-
SING13C2205A	0.41	(0.04)	71,190	-
SING19C2205A	0.32	(0.03)	34,136	-
SIRI01C2206A	0.30	-	10,382	-
SIRI13C2205A	0.23	(0.77)	145,265	-
SIRI19C2205A	0.19	0.02	48,618	-
SPAL01C2203A	0.29	-	30,932	-
SPAL01C2203B	0.12	-	28,522	-
SPAL06C2203A	0.09	(0.01)	14,660	-
SPAL13C2202A	0.12	(0.01)	29,364	-
SPAL13C2203A	0.07	(0.01)	26,385	-
SPAL16C2202A	0.09	(0.01)	884	-
SPAL19C2202A	0.14	-	30,423	-
SPAL19C2203A	0.10	-	20,704	-
SPRC01C2201A	0.16	0.02	30,769	-
SPRC01C2202A	0.05	0.01	16,000	-
SPRC01C2204A	0.44	0.02	17,502	-
SPRC01C2206A	0.20	0.02	46,409	-
SPRC01P2202A	0.13	(0.02)	33,000	-
SPRC06C2202A	0.06	0.01	601	-
SPRC06C2205K	0.47	0.05	1,690	-
SPRC11C2204A	0.12	0.02	16,240	-
SPRC13C2202A	0.04	-	52,324	-
SPRC13C2203A	0.37	0.05	11,983	-
SPRC13C2205A	0.19	0.02	503,661	-
SPRC16C2201A	0.08	0.02	19,376	-
SPRC19C2202A	0.04	0.01	18,853	-
SPRC19C2203A	0.04	0.01	1,000	-
SPRC19C2204A	0.34	0.01	671	-
SPRC19C2205A	0.19	(0.81)	443,939	-
SPRC24C2204A	0.38	0.04	507	-
SPRC28C2201A	0.42	0.02	10	-
SPRC28C2202A	0.09	0.02	13,715	-
SPRC41C2209A	0.32	0.01	61,672	-
SPX28C2203A	0.82	(0.01)	269	-
SPX28C2203B	0.36	0.01	2,374	-
SPX28P2203A	0.93	(0.07)	30	-
SPX28P2203B	-	-	-	-
SPX28P2203C	-	-	-	-
SPX41C2203A	0.38	-	42	-
SPX41C2203T	0.82	0.01	1,683	-
SPX41P2203A	1.20	(0.07)	510	1.00
SPX41P2203T	-	-	-	-
STA01C2201A	-	-	-	-
STA01C2202A	0.03	(0.01)	640	-
STA01C2203X	0.19	-	11	-
STA01C2204A	0.28	0.01	21,750	-
STA01P2203X	-	-	-	-
STA06C2201A	-	-	-	-
STA06C2204A	0.24	0.01	37,072	-
STA06P2204A	0.16	(0.01)	39,700	-
STA11C2201A	-	-	-	-
STA11C2206A	0.31	(0.01)	11,005	-
STA13C2201A	-	-	-	-
STA13C2202A	0.03	-	600	-
STA13C2203A	0.14	-	2,978	-
STA13C2204A	0.12	(0.01)	19,511	-
STA13P2202A	0.07	(0.03)	30,449	-
STA16C2201A	-	-	-	-
STA16C2203A	0.17	-	12,218	-
STA19C2202A	-	-	-	-
STA19C2202B	-	-	-	-
STA19C2203A	0.13	-	1,408	-
STA28C2204A	0.22	-	18,252	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STA41C2202A	-	-	30,990	-
STA41C2203A	0.20	-	-	-
STA41C2204A	0.22	(0.01)	6,681	-
STAR01C2205A	0.51	0.04	9,338	-
STAR13C2205A	0.44	(0.56)	252,348	-
STAR19C2205A	0.40	0.03	61,930	-
STEC01C2202A	0.14	(0.02)	152,476	-
STEC01C2205X	0.27	(0.01)	33,087	-
STEC06C2202A	0.12	(0.02)	31,475	-
STEC11C2205A	0.27	-	15,525	-
STEC13C2203A	0.15	(0.01)	59,948	-
STEC16C2201A	-	-	-	-
STEC16C2204A	0.24	(0.02)	6,696	-
STEC19C2201A	0.06	(0.02)	56,687	-
STEC19C2204A	0.27	(0.03)	9,906	-
STEC19C2204B	0.18	(0.01)	107,676	-
STEC41C2202A	0.15	(0.01)	14,798	-
STGT01C2202A	0.02	-	50	-
STGT01C2202B	-	-	-	-
STGT01C2203X	-	0.01	9,889	-
STGT01P2202A	0.13	-	1,000	-
STGT01P2203X	-	-	-	-
STGT06C2202A	-	-	-	-
STGT06C2202B	0.06	(0.01)	11,500	-
STGT06P2201A	0.05	0.01	3,300	-
STGT08C2205A	0.14	-	11,320	-
STGT11C2201A	-	-	-	-
STGT11C2206A	0.31	-	3,850	-
STGT13C2201A	-	-	-	-
STGT13C2201B	-	-	-	-
STGT13C2202A	0.03	-	12,283	-
STGT13C2203A	0.15	-	59,353	-
STGT13C2204A	0.12	-	91,210	-
STGT13P2201A	-	-	-	-
STGT13P2203A	0.06	(0.01)	41,988	-
STGT16C2202A	0.04	(0.01)	20,500	-
STGT19C2201A	-	-	-	-
STGT19C2202A	-	-	-	-
STGT19C2202B	-	-	-	-
STGT19C2203A	0.15	(0.01)	74,373	-
STGT19P2201A	-	-	-	-
STGT24C2202A	-	-	-	-
STGT28C2202A	-	-	-	-
STGT28C2203A	0.10	0.01	2,029	-
STGT28C2204A	0.27	(0.02)	6,084	-
STGT41C2204A	-	-	-	-
STGT41C2204B	-	-	-	-
SUPE13C2203A	0.08	-	6,090	-
SUPE13C2205A	0.24	-	14,200	-
SUPE19C2203A	0.12	0.01	12,220	-
SUPE19C2205A	0.23	0.01	40,922	-
SYNE01C2202A	1.02	(0.07)	2,012	1.00
SYNE01C2203A	0.38	(0.03)	25,871	-
SYNE01C2204A	0.22	(0.02)	65,540	-
SYNE13C2202A	-	-	-	-
SYNE13C2203A	-	-	-	-
SYNE13C2204A	0.23	(0.02)	151,529	-
SYNE16C2202A	-	-	-	-
SYNE19C2202A	-	-	-	-
SYNE19C2203A	-	-	-	-
SYNE19C2204A	0.29	(0.02)	33,913	-
SYNE19C2204B	0.15	(0.01)	113,635	-
TASCO1C2203A	0.13	(0.01)	10,000	-
TASCO1C2205X	0.33	(0.02)	909	-
TASCO6C2202A	-	-	-	-
TASCI13C2203A	0.20	(0.01)	1,492	-
TASCI16C2201A	-	-	-	-
TASCI19C2201A	-	-	-	-
TASCI19C2203A	-	-	-	-
TASCI24C2204A	0.20	(0.01)	1,306	-
TASC28C2201A	0.02	(0.01)	200	-
TASC28C2205A	0.40	(0.01)	1,550	-
TASC41C2204A	0.29	(0.01)	5,036	-
TCAP01C2204X	0.26	-	7,036	-
TCAP13C2203A	0.18	-	49,434	-
TCAP19C2204A	0.18	(0.01)	7	-
TENC28C2203A	0.25	0.04	215	-
TENC28P2203A	-	-	-	-
THAN01C2202A	0.10	(0.02)	6,416	-
THAN01C2203A	0.33	(0.06)	55,576	-
THAN06C2201A	-	-	-	-
THAN06C2204A	0.31	(0.05)	67,604	-
THAN08C2205A	0.25	(0.75)	20,216	-
THAN13C2202A	0.05	(0.02)	27,989	-
THAN13C2202B	0.25	(0.03)	436,613	-
THAN19C2202A	0.06	(0.03)	15,851	-
THAN19C2203A	0.24	(0.05)	138,501	-
THAN24C2201A	-	-	-	-
THAN24C2204A	0.33	(0.07)	8,537	-
THAN28C2202A	0.14	(0.02)	25,866	-
TIDL01C2205A	0.23	(0.01)	21,192	-
TIDL01P2205A	0.26	0.02	10,119	-
TIDL13C2205A	0.27	(0.02)	166,250	-
TIDL19C2205A	0.20	(0.02)	9,721	-
TIDL41C2206A	0.25	(0.02)	43,138	-
TISCO1C2206A	0.74	(0.02)	22,698	-
TISCI1C2203A	0.39	(0.01)	36,250	-
TISCI13C2201A	0.07	(0.01)	68,712	-
TISCI13C2203A	0.35	(0.03)	184,271	-
TISCI19C2202A	0.10	(0.01)	72,492	-
TISCI19C2204A	0.50	(0.01)	295,094	-
TKN01C2201A	0.08	(0.01)	19,748	-
TKN13C2202A	0.16	-	136,634	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN19C2202A	0.13	(0.01)	121,859	-
TKN28C2202A	0.16	-	64,726	-
TOA41C2201A	-	-	-	-
TOP01C2203A	0.11	0.01	35,935	-
TOP01C2203X	0.05	-	1,100	-
TOP01C2204A	0.42	0.02	36,607	-
TOP01C2204X	0.26	0.02	75,850	-
TOP01P2203A	0.43	(0.02)	32,449	-
TOP06C2202A	-	-	-	-
TOP06C2204A	0.20	0.01	105,387	-
TOP06C2205A	0.43	0.03	55,870	-
TOP11C2201A	-	-	-	-
TOP11C2206A	0.47	0.01	26,682	-
TOP11P2203A	0.52	(0.03)	26,452	-
TOP13C2202A	0.01	-	500	-
TOP13C2203A	0.13	0.01	143,893	-
TOP13C2204A	0.32	0.02	80,571	-
TOP13C2205A	0.27	0.01	105,356	-
TOP13P2202A	0.03	(0.02)	100	-
TOP16C2202A	-	-	-	-
TOP19C2202A	-	-	-	-
TOP19C2204A	0.16	0.01	77,286	-
TOP19C2204B	0.39	0.02	138,922	-
TOP19P2202A	0.17	(0.02)	22,192	-
TOP24C2204A	0.20	0.01	6,380	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.21	-	9,536	-
TOP41C2204A	0.36	0.02	41,418	-
TQM01C2204A	0.20	-	29,303	-
TQM13C2201A	-	-	-	-
TQM13C2203A	0.11	-	24,000	-
TQM19C2201A	0.01	-	1	-
TQM19C2204A	0.16	-	35,320	-
TQM19C2205A	0.60	(0.01)	41,875	-
TQM24C2205A	0.70	(0.30)	18,020	-
TQM28C2204A	0.10	(0.01)	74,010	-
TRU001C2201A	0.93	(0.03)	1,565	-
TRU001C2202A	0.36	(0.02)	27,041	-
TRU001C2202X	0.22	(0.02)	21,152	-
TRU001C2203A	0.61	(0.01)	7,602	-
TRU001C2203X	0.23	-	301	-
TRU001C2204X	0.37	(0.03)	12,726	-
TRU001P2201A	0.01	(0.01)	319	-
TRU001P2202A	0.03	-	50	-
TRU001P2203A	0.43	-	668	-
TRU006C2202A	-	-	-	-
TRU006C2203A	-	-	-	-
TRU006C2203B	-	-	-	-
TRU006P2203A	0.05	-	2,000	-
TRUE11C2202A	0.31	(0.02)	23,100	-
TRUE13C2202A	0.28	(0.04)	2,580	-
TRUE13C2202B	0.17	(0.03)	168	-
TRUE13C2203A	0.66	(0.15)	5,034	-
TRUE13C2203B	0.27	(0.01)	354,521	-
TRUE13P2201A	0.01	-	15	-
TRUE13P2203A	0.31	(0.01)	3,475	-
TRUE16C2202A	0.24	(0.03)	3,480	-
TRUE16C2203A	0.59	(0.04)	3,248	-
TRUE16C2203B	0.26	(0.01)	7,760	-
TRUE19C2202A	0.19	(0.01)	1,300	-
TRUE19C2202B	0.12	(0.01)	6,130	-
TRUE19C2203A	0.52	(0.10)	2,400	-
TRUE19C2204A	0.21	-	5,624	-
TRUE19C2204B	0.30	(0.01)	276,255	-
TRUE19P2202A	0.01	(0.01)	11,000	-
TRUE19P2203A	0.43	-	15,638	-
TRUE28C2202A	0.26	(0.03)	39,546	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.33	(0.01)	43,067	-
TRUE41C2202A	0.51	(0.15)	14,160	-
TRUE41C2203B	0.24	(0.03)	20,714	-
TTA01C2206A	0.23	0.01	86,296	-
TTA13C2205A	0.24	0.01	355,458	-
TTA13C2205B	0.55	(0.03)	100,627	-
TTA19C2205A	0.20	0.01	107,026	-
TTA24C2205A	0.23	(0.77)	9,720	-
TTB01C2204A	0.43	0.04	12,682	-
TTB01C2206A	0.25	(0.75)	20,503	-
TTB06C2205K	0.31	0.02	41,373	-
TTB13C2201A	-	-	-	-
TTB13C2204A	0.32	0.04	62,714	-
TTB13C2205A	0.21	0.03	139,452	-
TTB19C2203A	0.30	0.02	2,622	-
TTB19C2204A	0.22	0.03	263,544	-
TTB19C2205A	0.21	0.03	11,320	-
TTB41C2204A	0.44	0.05	9,038	-
TU01C2201A	-	-	-	-
TU01C2204A	0.24	-	42,444	-
TU06C2202A	0.01	(0.03)	6,250	-
TU06C2203K	0.13	(0.01)	27,610	-
TU11C2203A	0.17	-	9,202	-
TU13C2201A	-	-	-	-
TU13C2203A	0.12	-	23,568	-
TU13C2204A	0.20	-	166,510	-
TU13C2205A	0.32	(0.01)	86,006	-
TU16C2202A	-	-	-	-
TU16C2204A	0.26	(0.01)	36,653	-
TU19C2201A	-	-	-	-
TU19C2203A	0.12	-	2,052	-
TU19C2204A	0.24	-	122,667	-
TU24C2203A	-	-	-	-
TU28C2202A	0.06	-	6,000	-
TU28C2204A	0.24	-	41,548	-

Issue Date :

Friday January 07, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TU41C2203A	-	-	-	-
TVO13C2201A	-	-	-	-
TVO13C2204A	0.18	-	1,846	-
TVO19C2202A	-	-	-	-
TVO19C2204A	-	-	-	-
VGI01C2203X	0.11	-	20,456	-
VGI01C2205A	0.21	0.01	16,451	-
VGI06C2202A	0.09	-	53,001	-
VGI11C2204A	0.18	-	21,760	-
VGI13C2203A	0.07	-	83,991	-
VGI13C2204A	0.19	-	146,162	-
VGI19C2203A	0.07	-	5,755	-
VGI19C2204A	0.13	0.01	35,229	-
VGI28C2203A	0.13	0.01	17,888	-
WHA01C2203A	0.17	(0.01)	22,357	-
WHA01C2205A	0.29	(0.02)	24,403	-
WHA06C2204A	0.15	(0.01)	27,246	-
WHA11C2203A	0.18	(0.02)	7,150	-
WHA13C2203A	0.17	(0.02)	71,130	-
WHA16C2202A	0.04	(0.02)	4,798	-
WHA16C2204A	0.17	(0.03)	19,908	-
WHA19C2203A	0.14	-	62,647	-
WHA24C2204A	0.16	(0.02)	31,409	-
WHA28C2202A	0.08	(0.01)	5,074	-
WHA41C2206A	0.27	(0.02)	30,612	-
XIAO28C2203A	0.25	0.04	371	-
XIAO28P2203A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.46	(0.01)	998,066	-
AIE-W2	0.75	0.01	20,270	-
AJA-W3	0.40	0.01	82,941	-
ANAN-W1	0.54	(0.01)	82,070	-
AS-W2	17.80	0.20	231	17.00
B-W6	0.35	0.01	307,581	-
B52-W3	0.30	0.02	48,105	-
BANPU-W4	4.80	0.12	196,635	4.00
BANPU-W5	3.38	0.08	158,259	3.00
BCPG-W1	4.04	(0.10)	346	4.00
BCPG-W2	4.26	(0.04)	85	4.00
BEYOND-W2	5.05	0.05	1,638	5.00
BKD-W2	0.25	-	36,151	-
BTS-W6	0.72	-	27,803	-
BTS-W7	0.64	-	158,902	-
BTS-W8	0.51	(0.01)	428,169	-
BYD-W6	4.98	-	26,998	5.00
CEN-W5	1.30	0.05	106,725	1.00
CGD-W5	0.20	0.04	3,198,794	-
CGH-W4	0.59	(0.03)	1,149,966	-
CHAYO-W1	8.95	0.45	8,526	9.00
CHAYO-W2	4.34	(0.06)	7,582	4.00
CWT-W5	1.53	(0.07)	211	1.00
EKH-W1	1.72	(0.04)	13,499	1.00
EMC-W6	0.13	-	21,274	-
ERW-W3	0.90	(0.01)	7,887	-
GLOCON-W4	-	-	-	-
III-W1	8.90	(0.05)	47,583	8.00
ITEL-W3	2.04	(0.04)	80,969	2.00
J-W1	2.50	(0.20)	16,028	2.00
JCK-W6	0.22	0.01	652,347	-
JMART-W3	48.50	(0.50)	180	47.00
JMART-W4	44.75	-	2,593	44.00
JMART-W5	19.30	(0.50)	6,229	19.00
JMT-W3	27.50	(1.25)	4,968	27.00
MACO-W3	0.33	0.06	2,032,028	-
MBK-W1	11.00	(0.20)	12	11.00
MBK-W2	10.70	-	380	10.00
MBK-W3	10.20	-	1,144	10.00
MILL-W4	0.23	0.01	22,165	-
MILL-W6	0.36	-	15,206	-
MINT-W7	9.60	0.05	107	9.00
MINT-W8	4.16	(0.02)	4,429	4.00
MINT-W9	3.18	(0.02)	1,941	3.00
NER-W1	4.98	(0.02)	4,260	4.00
NEX-W2	22.60	0.10	7,444	22.00
NOBLE-W2	0.96	-	5,070	-
NRF-W1	2.70	-	944	2.00
NUSA-W4	0.70	0.09	1,997,232	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.40	-	6,840	-
PORT-W1	0.38	(0.01)	5,533	-
PPPM-W4	0.57	(0.03)	17,726	-
PRG-W1	6.40	0.05	19	6.00
RS-W4	4.12	(0.04)	21,708	4.00
SABUY-W1	24.80	(0.45)	4,323	24.00
SAMART-W3	1.42	(0.02)	1,931	1.00
SAMTEL-W1	1.41	(0.01)	11	1.00
SAWAD-W2	9.80	(0.05)	1,568	9.00
SDC-W1	0.34	(0.01)	7,073	-
SINGER-W2	43.00	-	124	42.00
SMT-W3	2.62	(0.02)	3,427	2.00
SNP-W2	-	-	-	-
SSP-W1	0.96	(0.04)	6,855	-
SSP-W2	2.02	(0.02)	7,162	2.00

Daily Quotation

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