

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	2.10	0.02	1,883,325	2.10
GFPT	13.90	0.20	85,159	13.85
LEE	2.74	(0.04)	3,650	2.74
MAX	-	-	-	-
NER	7.45	(0.15)	121,088	7.50
PPPM	0.63	(0.01)	74,202	0.63
STA	29.50	(1.50)	204,365	29.86
TFM	13.60	(0.10)	48,592	13.47
TRUBB	2.52	(0.06)	64,758	2.53
TWPC	5.40	-	5,944	5.35
UPOIC	6.70	(0.10)	2,459	6.77
UVAN	6.85	(0.15)	12,264	6.88
VPO	2.00	(0.10)	223,969	2.04
Banking				
BAY	36.75	(0.50)	18,568	36.67
BBL	131.00	1.50	288,502	131.28
CI MBT	0.90	(0.02)	286,661	0.91
KBANK	144.00	(0.50)	489,285	145.05
KKP	66.00	0.50	25,898	65.83
KTB	13.90	0.10	575,657	13.95
LHFG	1.42	(0.07)	568,053	1.43
SCB	123.50	(3.50)	279,699	124.86
TCAP	40.75	-	85,699	40.67
TISCO	98.25	(0.50)	36,760	98.54
TTB	1.44	(0.02)	4,479,765	1.45
Construction Materia				
CCP	0.62	(0.01)	126,330	0.63
COTTO	2.40	(0.02)	28,856	2.41
DCC	3.00	(0.02)	85,780	3.00
DCON	0.58	(0.01)	257,374	0.58
DRT	8.65	(0.10)	11,062	8.71
EPG	11.90	-	82,507	11.93
GEL	0.40	(0.02)	417,257	0.41
PPP	2.26	(0.04)	284	2.27
Q-CON	5.65	-	1,234	5.65
SCC	381.00	(7.00)	43,967	382.97
SCCC	157.50	(1.50)	2,429	158.46
SCP	6.20	-	2,021	6.19
SKN	6.40	(0.10)	17,870	6.40
STECH	2.78	(0.02)	119,796	2.84
TASCO	18.20	(0.20)	38,192	18.28
TOA	30.75	-	11,402	30.73
TPIPL	1.92	-	857,910	1.91
UMI	1.98	(0.06)	47,958	1.99
VNG	7.65	(0.15)	4,941	7.72
WIIK	2.38	-	10,701	2.38
Petrochemicals & Ch				
BCT	57.75	-	172	57.52
CMAN	2.20	0.02	5,122	2.17
GC	11.20	(0.20)	2,134	11.26
GGC	13.10	(0.10)	10,026	13.26
GIFT	4.62	(0.04)	4,955	4.63
IVL	48.00	0.25	365,771	48.33
NFC	3.78	(0.02)	181	3.78
PATO	12.30	-	58	12.30
PMTA	13.50	-	63	13.50
PTTGC	57.75	(1.75)	427,466	58.24
SUTHA	4.24	(0.08)	225	4.27
TCCC	33.25	-	113	33.36
TPA	6.20	(0.20)	150	6.28
UAC	6.75	(0.10)	31,740	6.81
UP	-	-	-	-
VNT	38.50	-	12,388	38.50
Commerce				
B52	2.48	-	1,727	2.48
BEAUTY	1.57	(0.04)	169,264	1.59
BIG	0.97	0.02	308,451	0.96
BIC	30.25	(0.50)	34,778	30.44
COM7	78.25	(1.00)	55,234	78.72
CPALL	58.00	(0.50)	156,165	58.30
CPW	6.50	(0.40)	32,768	6.64
CRC	32.75	(0.25)	122,800	32.59
CSS	2.06	(0.06)	91,561	2.09
DOHOME	22.80	(0.10)	55,559	22.92
FN	2.28	(0.06)	42,042	2.31
FTE	1.82	-	1,530	1.82
GLOBAL	20.40	(0.20)	84,258	20.31
HMPRO	14.20	(0.10)	204,885	14.15
ILM	19.00	-	3,873	18.91
IT	14.10	(0.70)	42,251	14.22
KAMART	3.44	(0.02)	37,993	3.42
LOXLEY	2.46	(0.06)	25,414	2.49
MAKRO	39.25	(0.75)	215,082	39.64
MC	9.05	-	5,455	9.01
MEGA	48.50	(0.25)	32,034	49.16
MIDA	0.59	-	178,967	0.59
RS	19.90	(0.60)	80,256	20.10
RSP	2.06	-	7,459	2.01
SABUY	36.75	0.50	196,421	37.00
SCM	7.30	(0.15)	43,841	7.32
SINGER	48.50	(2.25)	48,708	49.60
SPC	64.50	-	157	64.58
SPI	63.75	(2.00)	18	64.44
SVT	5.45	(0.20)	114,316	5.54
Information & Commr				
ADVANC	222.00	4.00	60,680	221.43
AIT	6.45	0.30	321,982	6.43
ALT	2.40	(0.04)	14,679	2.42
AMR	6.45	(0.15)	46,667	6.47

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.20	-	220,214	14.23
DTAC	45.00	(0.50)	51,370	45.12
FORTH	20.10	0.20	17,479	19.94
HUMAN	14.90	(0.80)	123,552	15.09
ILINK	8.50	(0.30)	34,655	8.65
INET	9.10	(0.35)	142,621	9.30
INTUCH	77.50	1.25	90,759	77.43
ITEL	6.00	(0.15)	518,222	6.23
JAS	4.02	(0.06)	2,672,963	3.91
JASIF	10.60	(0.10)	297,958	10.61
JMART	55.50	(1.00)	75,015	56.00
JR	7.85	(0.20)	49,646	7.93
JTS	179.00	(2.00)	3,296	179.49
MFEF	11.90	0.10	544,535	12.42
MSC	7.05	-	12,135	7.04
PT	6.10	(0.05)	5,993	6.11
SAMART	6.10	(0.30)	50,546	6.24
SAMTEL	6.15	(0.15)	5,893	6.22
SDC	0.52	-	430,599	0.52
SIS	42.75	(1.00)	3,674	43.08
SKY	12.10	(0.10)	42,366	12.49
SVOA	3.98	(0.20)	399,746	4.05
SYMC	8.55	0.65	9,304	8.61
SYNEX	32.00	(1.75)	40,865	32.55
THCOM	10.30	(0.10)	23,657	10.41
TKC	29.50	(0.50)	1,575,050	31.45
TRUE	4.62	(0.02)	881,949	4.65
TWZ	0.10	-	717,127	0.10
Electronic Compr				
CCET	3.10	(0.02)	58,190	3.11
DELTA	397.00	(15.00)	18,025	402.19
HANA	76.75	(3.50)	174,282	78.23
KCE	79.75	(2.25)	184,696	80.01
METCO	276.00	-	246	275.49
NEX	20.20	(0.30)	221,357	20.68
SMT	6.05	(0.20)	176,336	6.09
SVI	7.60	(0.55)	138,571	7.82
TEAM	4.70	(0.04)	28,539	4.74
Energy & Utilitie:				
7UP	1.28	(0.05)	707,692	1.31
ABPIF	2.10	(0.02)	755	2.09
ACC	2.36	(0.02)	294,396	2.38
ACE	3.28	(0.08)	299,208	3.32
AGE	3.28	(0.08)	80,017	3.30
AI	7.05	(0.05)	12,745	7.07
AIE	4.46	(0.08)	22,445	4.49
AKR	1.14	(0.01)	519,274	1.15
BAFS	25.25	-	1,753	25.30
BANPU	10.90	(0.30)	1,075,729	11.00
BCP	27.00	(0.50)	47,696	27.12
BCPG	12.10	(0.20)	94,210	12.25
BGRIM	38.50	(0.50)	132,982	38.78
BPP	16.90	(0.10)	22,550	17.02
BRRGIF	5.55	-	396	5.51
CKP	5.05	(0.05)	54,308	5.05
CV	3.08	(0.02)	67,783	3.09
DEMCO	3.76	(0.04)	79,567	3.77
EA	94.25	(1.50)	116,456	94.69
EASTW	9.35	-	2,488	9.37
EGATIF	11.80	(0.20)	22,060	11.90
EGCO	172.50	(1.00)	13,556	173.30
EP	6.30	0.15	57,617	6.30
ESSO	7.55	(0.10)	89,351	7.67
ETC	2.88	(0.04)	93,758	2.90
GPSC	86.00	(1.25)	155,448	86.47
GREEN	1.62	(0.01)	10,154	1.62
GULF	50.50	(1.50)	931,819	50.87
GUNKUL	6.70	0.55	6,748,504	6.66
IFEC	-	-	-	-
IRPC	3.98	(0.10)	1,448,019	4.01
KBSPIF	11.40	-	273	11.40
LANNA	16.70	(0.20)	23,166	16.85
MDX	6.65	(0.10)	35,332	6.68
OR	25.50	(0.25)	294,371	25.59
PRIME	1.96	(0.01)	193,409	1.99
PTG	14.80	(0.20)	317,192	14.82
PTT	38.00	(0.75)	457,081	38.29
PTTEP	126.50	4.00	206,671	125.53
QTC	6.60	0.55	332,097	6.54
RATCH	44.25	(0.25)	10,345	44.40
RPC	1.51	(0.09)	497,298	1.54
SCG	5.75	(0.10)	4,282	5.75
SCI	1.98	(0.04)	23,495	1.99
SCN	2.32	(0.08)	74,612	2.34
SGP	13.30	(0.10)	13,674	13.29
SKE	0.99	(0.01)	74,945	1.00
SOLAR	1.22	(0.02)	103,672	1.22
SPCG	18.70	-	11,238	18.70
SPRC	10.50	(0.10)	87,680	10.62
SSP	12.70	(0.10)	83,603	12.67
SUPER	0.94	(0.01)	1,251,530	0.94
SUPEREIF	11.80	-	1,732	11.83
SUSCO	3.68	0.04	115,389	3.62
TAE	2.34	(0.02)	2,402	2.34
TCC	1.19	(0.04)	363,767	1.20
TOP	51.75	(0.50)	90,967	51.95
TPIPP	4.18	(0.04)	24,821	4.20
TSE	2.64	(0.04)	107,742	2.65
TTW	11.50	0.10	49,211	11.50
UBE	2.32	(0.04)	1,158,517	2.39
WHAUP	4.02	(0.04)	93,255	4.04
WP	5.35	(0.30)	8,029	5.45

Issue Date :

Tuesday January 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	6.00	0.05	122	5.93
AQUA	0.66	(0.01)	4,238,973	0.66
AS	22.20	(0.50)	54,804	22.41
BEC	14.40	(0.20)	221,670	14.44
FE	-	-	-	-
GPI	1.93	(0.01)	15,910	1.93
GRAMMY	12.50	(0.10)	331	12.54
JKN	8.05	(0.15)	15,780	8.10
MACO	0.96	(0.02)	1,611,020	0.95
MAJOR	19.50	(0.30)	32,182	19.68
MATCH	1.88	0.02	12,905	1.97
MATTI	9.40	0.15	2,239	9.58
MCOT	6.40	(0.10)	780	6.46
MONO	2.76	0.10	2,730,876	2.65
MPIC	1.73	(0.02)	657	1.83
NMG	0.34	(0.01)	694,190	0.36
ONEE	11.10	(0.30)	228,183	11.12
PLANB	8.50	0.35	291,888	8.39
POST	-	-	-	-
PRAKIT	9.55	-	66	9.38
SE-ED	2.18	-	579	2.17
TBSP	34.25	(3.75)	116	35.17
TH	2.94	(0.04)	117,798	2.97
TKS	16.30	(0.80)	124,955	16.76
VGI	6.50	(0.10)	132,392	6.56
WAVE	1.32	0.05	4,983,920	1.33
WORK	22.80	(0.30)	18,738	22.84
Finance & Securities			-	
AEONTS	185.50	(0.50)	3,954	185.36
AMANAHA	5.00	(0.20)	111,710	5.12
ASAP	2.64	0.06	19,758	2.62
ASK	46.25	-	12,816	45.32
ASP	3.86	-	399,748	3.90
BAM	20.20	(0.20)	348,135	20.15
BFIT	29.50	(1.00)	8,059	29.96
BYD	20.70	(0.10)	69,171	20.96
CGH	1.96	(0.01)	2,502,890	1.97
CHAYO	12.90	(0.10)	59,649	13.03
ECL	3.68	(0.04)	176,945	3.68
FNS	4.40	(0.02)	15,747	4.42
FSS	8.00	(0.45)	154,238	8.12
GBX	1.83	(0.07)	667,210	1.89
GL	-	-	-	-
HENG	4.72	(0.14)	309,612	4.75
IFS	3.42	(0.12)	28,803	3.42
JMT	64.25	(2.00)	85,916	64.97
KCAR	8.35	0.05	1,925	8.26
KGI	6.85	0.05	331,808	6.93
KTC	59.25	(0.50)	95,292	59.42
MFC	27.00	(0.25)	139	26.87
MICRO	7.55	(0.15)	25,079	7.61
ML	1.76	0.11	1,677,537	1.71
MST	13.00	(0.70)	15,176	13.27
MTC	59.00	(1.50)	77,642	59.43
NCAP	11.40	(0.50)	103,146	11.58
PE	-	-	-	-
PL	2.84	(0.08)	9,827	2.88
S11	6.50	(0.05)	2,062	6.47
SAK	9.10	(0.55)	207,300	9.32
SAWAD	65.25	(1.75)	134,252	65.84
THANI	4.40	(0.10)	299,204	4.43
TIDLOR	36.25	(0.75)	102,291	36.64
TK	9.65	0.05	1,779	9.53
TNITY	15.60	0.30	76,351	15.27
UOBKH	8.00	(0.30)	43,222	8.02
XPG	2.90	(0.18)	2,030,955	2.96
Food & Beverage			-	
APURE	7.10	(0.10)	29,418	7.12
ASIAN	17.90	(1.10)	197,182	18.15
BR	3.04	(0.06)	45,539	3.10
BRR	5.45	(0.05)	2,230	5.45
CBG	112.50	(1.00)	52,902	113.07
CFRESH	3.80	(0.06)	22,229	3.84
CHOTI	-	-	-	-
CM	2.80	(0.04)	3,181	2.81
CPF	25.75	(0.75)	333,772	26.01
CPI	3.44	0.04	87,252	3.44
F&D	21.60	0.50	141	21.58
GLOCON	1.25	(0.07)	9,982,254	1.36
HTC	35.00	(0.75)	4,355	35.07
ICHI	10.30	(0.40)	61,271	10.42
KBS	3.82	(0.04)	1,567	3.84
KSL	3.60	(0.06)	87,920	3.63
KTIS	5.00	(0.05)	751	4.99
LST	6.15	(0.15)	11,122	6.16
M	52.00	-	3,749	52.05
MALEE	6.45	(0.05)	460	6.52
MINT	29.50	-	260,246	29.83
NRF	9.15	0.45	234,510	9.04
NSL	19.20	(0.20)	19,853	19.16
OISHI	42.75	(0.25)	108	42.47
OSP	32.75	(1.00)	231,755	32.96
PB	70.00	0.25	24	69.70
PM	9.95	(0.15)	3,473	9.99
PRG	11.50	-	53	11.41
RBF	22.60	0.10	79,262	22.76
SAPPE	25.50	-	9,043	25.35
SAUCE	31.25	(0.25)	95	31.01
SFP	-	-	-	-
SNNP	17.20	0.30	398,847	17.11
SNP	16.10	-	72	16.05
SORKON	4.88	-	2,685	4.89

Daily Quotation

Issue Date :

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Daily Quotation

Issue Date :

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

Issue Date :

Tuesday January 18, 2022

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	(0.03)	86,477	-	TDEX	9.78	(0.06)	3,934	9.00
ABICO	5.10	-	153	5.00	STAR	-	-	-	-	Warrant Foreign	-	-	-	-
AU	10.20	(0.20)	11,511	10.00	STC	0.83	(0.02)	11,485	-	ACE01C2201A	0.01	(0.01)	410	-
JCKH	0.39	(0.01)	650,907	-	STI	8.85	-	3,323	8.00	ACE01C2203A	0.05	(0.01)	4,031	-
KASET	1.75	0.04	32,324	1.00	TAPAC	3.10	(0.06)	18,029	3.00	ACE01P2201A	0.07	0.01	5,200	-
MUD	2.28	(0.02)	1,632	2.00	THANA	1.36	(0.01)	5,587	1.00	ACE06C2202A	-	-	-	-
TACC	7.60	(0.10)	28,792	7.00	TIGER	2.28	-	776	2.00	ACE06C2204A	0.12	(0.03)	18,098	-
TMILL	3.92	(0.04)	4,426	3.00	TITLE	2.34	(0.02)	2,307	2.00	ACE13C2202A	-	-	-	-
XO	21.10	(0.70)	17,087	21.00	Resources (MAI	-	-	-	-	ACE13C2204A	0.13	(0.03)	29,893	-
Consumer Products	-	-	-	-	ABM	3.08	(0.06)	31,807	3.00	ACE13C2205A	0.26	(0.03)	44,266	-
ALPHAX	2.00	(0.12)	910,670	2.00	PSTC	2.62	(0.04)	189,058	2.00	ACE16C2201A	-	-	-	-
BGT	1.35	(0.01)	35,781	1.00	SAAM	8.75	(0.15)	56,529	8.00	ACE16C2202A	-	-	-	-
BIZ	9.40	(0.10)	3,701	9.00	SEAOL	3.20	0.02	72,507	3.00	ACE19C2201A	-	-	-	-
DOD	11.60	(0.20)	41,383	11.00	SR	1.43	0.03	9,831	1.00	ACE19C2202A	0.01	-	3	-
ECF	1.88	(0.02)	20,459	1.00	STOWER	0.08	-	725,016	-	ACE19C2204A	0.14	-	5	-
EFORL	0.19	(0.01)	1,399,118	-	TAKUNI	1.50	(0.06)	72,817	1.00	ACE19C2205A	0.22	(0.04)	33,018	-
HPT	0.91	(0.03)	59,480	-	TPCH	11.80	(0.10)	7,716	11.00	ACE24C2203A	0.01	-	1,001	-
IP	18.90	-	6,875	19.00	TRT	3.10	0.08	7,295	3.00	ACE28C2202A	-	-	-	-
JP	7.50	(0.15)	22,235	7.00	UMS	1.31	-	1,107	1.00	ACE28C2203A	-	-	-	-
JUBILE	23.80	(0.10)	643	23.00	UPA	0.36	-	1,952,043	-	ACE28C2205A	0.28	(0.03)	12,162	-
MOONG	5.15	(0.05)	2,175	5.00	Services (MAI)	-	-	-	-	ADVA01C2201A	0.04	-	951	-
NPK	15.20	0.10	1	15.00	A5	-	-	-	-	ADVA01C2201B	0.01	-	50	-
SMD	14.30	(0.30)	27,107	14.00	ADD	31.75	(1.25)	13,509	32.00	ADVA01C2203X	0.74	0.03	7,597	-
TM	3.58	(0.16)	49,092	3.00	AKP	2.46	(0.08)	32,866	2.00	ADVA01C2204A	0.39	0.04	42,659	-
WINMED	6.00	(0.15)	29,354	6.00	AMA	5.10	(0.05)	3,781	5.00	ADVA01C2204X	0.32	0.05	36,408	-
Financials (MAI)	-	-	-	-	ARIP	1.11	(0.02)	84,661	1.00	ADVA01C2206A	0.27	0.02	18,369	-
ACAP	1.24	-	13,103	1.00	ATP30	2.26	(0.04)	156,992	2.00	ADVA01P2201A	0.02	0.01	45	-
AF	1.36	0.06	1,667,243	1.00	AUCT	9.90	(0.20)	29,481	9.00	ADVA01P2203A	0.10	(0.03)	63,462	-
AIRA	2.26	(0.08)	46,868	2.00	BOL	17.00	(0.40)	5,600	17.00	ADVA01P2206A	0.48	(0.05)	18,124	-
ASN	3.44	-	20	3.00	CMO	8.60	(0.10)	18,082	8.00	ADVA06C2201A	-	-	-	-
BROOK	1.15	(0.07)	4,062,882	1.00	D	3.82	(0.02)	1,550	3.00	ADVA06C2204K	0.30	0.04	170,556	-
GCAP	2.16	-	47,635	2.00	DV8	0.65	0.01	61,505	-	ADVA06C2205A	0.20	0.02	57,007	-
LIT	3.10	(0.14)	27,510	3.00	ETE	1.69	(0.06)	9,190	1.00	ADVA06P2204A	0.13	(0.03)	21,316	-
MTSIB	1.15	(0.05)	40,733	1.00	FSMART	11.20	(0.10)	22,233	11.00	ADVA08C2205A	0.10	0.01	52,230	-
SGF	1.17	(0.02)	116,828	1.00	FVC	1.44	(0.03)	54,467	1.00	ADVA11C2203A	-	-	-	-
TQR	15.00	(0.70)	9,837	15.00	GLORY	4.56	(0.06)	13,991	4.00	ADVA11C2207A	0.41	0.03	34,070	-
Industrials (MAI)	-	-	-	-	GSC	2.96	(0.08)	24,118	2.00	ADVA11P2203A	0.12	(0.02)	14,340	-
ADB	2.02	(0.04)	55,610	2.00	HARN	2.38	(0.02)	2,301	2.00	ADVA13C2202A	-	-	-	-
BM	5.05	0.05	97,142	4.00	HEMP	7.60	(0.15)	2,600	7.00	ADVA13C2203A	0.25	0.03	373,207	-
CHO	1.09	(0.04)	2,027,696	1.00	HL	19.50	0.80	54,977	19.00	ADVA13C2205A	0.22	0.02	489,002	-
CHOW	3.48	(0.06)	237	3.00	IMH	18.00	(0.60)	51,322	18.00	ADVA13P2203A	0.05	(0.02)	13,917	-
CIG	0.78	(0.01)	50,224	-	KK	3.64	(0.02)	4,340	3.00	ADVA13P2205A	0.27	(0.04)	79,899	-
COLOR	2.12	(0.04)	128,631	2.00	KOOL	1.00	(0.02)	447,137	1.00	ADVA16C2201A	0.03	0.01	41,117	-
CPR	3.90	(0.04)	953	3.00	LDC	1.37	(0.03)	355	1.00	ADVA16C2202A	-	-	-	-
FPI	3.74	(0.02)	33,675	3.00	LEO	16.60	(0.40)	45,688	16.00	ADVA16C2203A	0.22	0.03	35,674	-
GTB	0.98	0.03	121,587	-	MORE	1.60	(0.02)	476,439	1.00	ADVA19C2201B	-	-	-	-
KCM	1.08	(0.03)	52,428	1.00	MVP	4.48	(0.08)	22,594	4.00	ADVA19C2203A	0.62	(0.02)	37	-
KUMWEL	2.98	(0.16)	39,745	3.00	NBC	1.24	0.06	1,020,701	1.00	ADVA19C2204A	0.20	0.03	368,724	-
KWM	3.90	(0.06)	35,539	3.00	NCL	4.56	0.36	2,037,553	4.00	ADVA19C2205A	0.19	0.03	119,799	-
MBAX	5.30	(0.15)	7,849	5.00	NEWS	0.06	0.01	3,244,561	-	ADVA19P2202A	-	-	-	-
MGT	6.70	-	51,785	6.00	NINE	3.74	-	327	3.00	ADVA19P2204A	0.13	(0.02)	3,224	-
NDR	2.72	-	1,902	2.00	OTO	17.40	(1.10)	142,693	17.00	ADVA24C2203A	-	-	-	-
PACO	3.06	(0.12)	333,102	3.00	PHOL	4.20	(0.16)	34,045	4.00	ADVA24C2205A	0.29	0.04	36,102	-
PDG	3.98	(0.02)	1,564	3.00	PICO	4.96	-	101	4.00	ADVA28C2202A	-	-	-	-
PIMO	3.70	(0.06)	64,413	3.00	QLT	4.14	(0.02)	167	4.00	ADVA28C2203A	-	-	-	-
PJW	4.24	0.02	28,792	4.00	RP	2.24	(0.02)	918	2.00	ADVA28C2205A	0.31	0.04	63,181	-
PPM	3.68	0.28	768,965	3.00	SE	1.42	(0.04)	50,265	1.00	ADVA41C2201B	-	-	-	-
PRAPAT	1.68	(0.03)	23,807	1.00	SLM	-	-	-	-	ADVA41C2202A	-	-	-	-
RWI	1.78	(0.18)	713,547	1.00	SONIC	4.82	-	123,179	4.00	ADVA41C2203A	0.22	0.03	39,504	-
SALEE	1.20	(0.01)	9,255	1.00	SPA	6.85	(0.05)	9,941	6.00	AEON01C2201A	0.05	(0.01)	500	-
SANKO	1.74	0.01	9,517	1.00	THMUI	1.36	(0.06)	47,042	1.00	AEON01C2205X	0.63	(0.02)	16,764	-
SELIC	3.16	(0.02)	10,656	3.00	TNDT	1.23	(0.04)	152,068	1.00	AEON13C2202A	0.06	(0.01)	17,210	-
SFT	6.85	(0.05)	4,347	6.00	TNH	34.00	(0.25)	367	34.00	AEON13C2204A	0.37	(0.01)	51,061	-
SWC	7.55	-	12,795	7.00	TNP	5.30	(0.15)	20,975	5.00	AEON16C2201A	0.01	-	900	-
TMC	1.32	-	4,094	1.00	TSF	-	-	-	-	AEON16C2201B	-	-	-	-
TMI	1.13	(0.01)	44,350	1.00	TVD	1.13	(0.01)	49,277	1.00	AEON19C2201A	-	-	-	-
TMW	39.75	(0.25)	6	39.00	TVT	1.27	0.01	74,952	1.00	AEON19C2202A	0.03	(0.02)	16,000	-
TPLAS	2.90	(0.06)	6,536	2.00	VL	1.88	(0.06)	178,768	1.00	AEON19C2204A	0.46	(0.01)	32,561	-
TRV	4.26	(0.12)	14,764	4.00	WINNER	2.42	-	34,682	2.00	AEON28C2202L	-	-	-	-
UBIS	6.00	(0.10)	8,854	6.00	YGG	34.75	(0.25)	12,455	34.00	AEON41C2203A	0.16	(0.01)	42,278	-
UEC	2.38	(0.16)	23,004	2.00	Technology (M&	-	-	-	-	AIA28C2204A	-	-	-	-
UKEM	2.56	(0.02)	139,649	2.00	APP	4.30	0.04	22						

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2202A	-	-	-	-
AOT19C2204A	0.11	(0.01)	730	-
AOT19C2204B	0.24	(0.02)	47,713	-
AOT19P2202A	0.24	0.01	21,799	-
AOT24C2203A	-	-	-	-
AOT24C2205A	0.25	(0.02)	7,919	-
AOT28C2203A	0.04	-	201	-
AOT28C2204A	0.37	(0.05)	24,336	-
AOT41C2201A	-	-	-	-
AOT41C2202A	-	-	-	-
AOT41C2203A	0.14	(0.03)	4,768	-
AOT41C2204A	0.26	(0.02)	600	-
AOT41P2202A	0.43	0.02	30,844	-
AP01C2202A	0.18	-	34,935	-
AP13C2202A	0.09	(0.01)	38,595	-
AP13C2205A	0.39	(0.01)	21,030	-
AP19C2202A	0.18	(0.03)	8,792	-
AP19C2205A	0.31	(0.01)	12,028	-
AWC01C2201X	0.01	-	1,526	-
AWC01C2206A	0.37	(0.01)	18,602	-
AWC13C2205A	0.33	(0.02)	120,898	-
AWC19C2205A	0.24	(0.01)	44,291	-
AWC41C2201A	0.02	0.01	300	-
AWC41C2209A	0.38	(0.01)	40,246	-
BABA28C2203A	0.26	(0.11)	7,232	-
BABA28C2203B	0.50	(0.10)	604	-
BABA28P2203A	-	-	-	-
BAM01C2203A	0.21	(0.02)	82,061	-
BAM01C2204A	0.14	(0.02)	32,196	-
BAM06C2203A	0.17	(0.02)	137,218	-
BAM06C2204A	0.12	(0.02)	36,300	-
BAM11C2201A	-	-	-	-
BAM11C2207A	0.36	(0.02)	29,600	-
BAM13C2202A	0.04	(0.01)	31,781	-
BAM13C2204A	0.12	(0.01)	345,205	-
BAM13C2205A	0.25	(0.02)	168,700	-
BAM16C2204A	0.15	(0.02)	4,436	-
BAM19C2203A	0.12	(0.02)	13,594	-
BAM19C2204A	0.13	(0.02)	123,022	-
BAM24C2203A	0.06	(0.01)	9,230	-
BAM41C2205A	0.21	(0.01)	76,592	-
BANP01C2201A	0.02	-	428	-
BANP01C2201B	0.01	-	300	-
BANP01C2201X	0.01	-	8,750	-
BANP01C2202X	0.01	-	1,541	-
BANP01C2203A	0.11	(0.03)	28,663	-
BANP01C2203X	0.05	-	352	-
BANP01C2204A	0.17	(0.03)	4,200	-
BANP01C2205A	0.23	(0.02)	1,000	-
BANP01C2205X	0.16	(0.02)	1,400	-
BANP01P2201A	-	-	-	-
BANP01P2202A	0.48	0.03	5,059	-
BANP01P2203A	0.17	0.01	15,755	-
BANP06C2202A	0.02	0.01	501	-
BANP06C2203A	-	-	-	-
BANP06C2204A	0.14	(0.03)	157,655	-
BANP06P2201A	-	-	-	-
BANP06P2204A	0.15	0.02	114,564	-
BANP08C2206A	0.14	(0.02)	4,336	-
BANP11C2206A	0.22	(0.03)	36,010	-
BANP13C2201A	0.01	-	1	-
BANP13C2202A	0.01	-	105	-
BANP13C2202B	0.02	0.01	1,702	-
BANP13C2203A	0.04	(0.01)	44,125	-
BANP13C2203B	0.10	(0.03)	229,966	-
BANP13C2205A	0.17	(0.02)	142,566	-
BANP13P2202A	0.08	(0.01)	54,001	-
BANP13P2203A	0.10	0.01	6,224	-
BANP16C2201A	0.01	-	1	-
BANP16C2202A	0.05	(0.01)	41,936	-
BANP16C2204A	0.14	(0.03)	101,024	-
BANP19C2201A	-	-	-	-
BANP19C2201B	-	-	-	-
BANP19C2202A	-	-	-	-
BANP19C2203A	0.07	(0.02)	92,919	-
BANP19C2205A	0.17	(0.03)	277,536	-
BANP19P2202A	0.22	-	1	-
BANP19P2203A	0.11	-	5	-
BANP24C2203A	0.05	(0.03)	14,820	-
BANP24C2205A	0.16	(0.02)	29,550	-
BANP28C2202A	-	-	-	-
BANP28C2204A	0.11	(0.02)	9,142	-
BANP41C2201A	-	-	-	-
BANP41C2203A	0.12	(0.03)	20,104	-
BANP41C2203B	-	-	-	-
BANP41C2204A	0.12	(0.02)	70	-
BANP41C2204B	0.15	(0.02)	2,262	-
BANP41C2209A	0.32	(0.03)	22,871	-
BBL06C2202A	0.07	0.01	82,020	-
BBL06C2204A	-	-	-	-
BBL08C2205A	0.29	0.02	134,087	-
BBL11C2202A	0.23	0.03	37,368	-
BBL13C2202A	0.04	(0.01)	270,684	-
BBL13C2203A	0.12	0.01	465,260	-
BBL13C2204A	0.45	0.04	267,215	-
BBL13P2202A	-	-	-	-
BBL13P2205A	0.27	(0.03)	53,394	-
BBL16C2201A	0.02	-	1	-
BBL16C2203A	0.11	0.01	7,562	-
BBL16C2204A	0.51	0.05	16,211	-
BBL19C2202A	0.07	0.01	84,454	-
BBL19C2202B	0.10	0.02	35,443	-
BBL19C2204A	0.49	0.07	43	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL19C2205A	0.39	0.03	158,440	-
BBL24C2205A	0.41	0.04	18,483	-
BBL28C2201A	-	-	-	-
BBL28C2204A	0.66	0.08	18,214	-
BBL28C2205A	0.44	0.04	92,757	-
BBL41C2201A	-	-	-	-
BBL41C2204A	0.47	0.05	81,742	-
BCH01C2201A	-	-	-	-
BCH01C2203A	0.07	(0.01)	2,180	-
BCH01C2203A	0.33	(0.02)	2,756	-
BCH01C2204A	-	-	-	-
BCH06C2202A	-	-	-	-
BCH06C2205K	0.21	(0.02)	4,292	-
BCH11C2202A	-	-	-	-
BCH13C2202A	-	-	-	-
BCH13C2203A	0.05	(0.01)	7,552	-
BCH13C2204A	0.15	-	19,670	-
BCH13C2205A	0.30	(0.70)	14,803	-
BCH16C2201A	-	-	-	-
BCH16C2203A	0.05	(0.01)	202	-
BCH19C2202A	0.01	-	1	-
BCH19C2203A	-	-	-	-
BCH19C2204A	0.13	(0.02)	17,940	-
BCH24C2201A	-	-	-	-
BCH24C2203A	-	-	-	-
BCH41C2201A	-	-	-	-
BCH41C2206A	0.33	(0.01)	150	-
BCP01C2201A	-	-	-	-
BCP01C2205A	0.21	(0.02)	27,996	-
BCP13C2201A	-	-	-	-
BCP13C2202A	-	-	-	-
BCP13C2203A	0.14	(0.02)	76,988	-
BCP13C2204A	0.51	0.03	2,000	-
BCP19C2201A	-	-	-	-
BCP19C2202A	-	-	-	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.22	(0.02)	22,288	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	-	-	-	-
BCPG06C2201A	-	-	-	-
BCPG06C2203A	-	-	-	-
BCPG13C2201A	-	-	-	-
BCPG13C2203A	0.01	(0.01)	78	-
BCPG13C2204A	0.07	-	5,949	-
BCPG13C2205A	0.13	(0.02)	59,131	-
BCPG19C2202A	0.01	-	50,000	-
BCPG19C2203A	0.05	(0.01)	1,078	-
BCPG19C2205A	0.14	(0.01)	48,614	-
BCPG28C2202A	-	-	-	-
BDM01C2202A	-	-	-	-
BDM01C2204A	-	-	-	-
BDM01C2204X	0.17	(0.03)	10,548	-
BDM01P2201A	-	-	-	-
BDM06C2201A	-	-	-	-
BDM06C2204A	0.17	(0.04)	39,001	-
BDM08C2206A	0.18	(0.03)	2,145	-
BDM11C2203A	0.10	(0.04)	4,600	-
BDM13C2201A	-	-	-	-
BDM13C2204A	0.14	(0.03)	52,209	-
BDM19C2201A	0.10	(0.01)	43	-
BDM19C2206A	0.26	(0.04)	134,325	-
BDM28C2202A	-	-	-	-
BDM28C2204A	0.21	(0.03)	21,344	-
BDM54C2205A	0.20	(0.03)	37,908	-
BEC01C2202A	-	-	-	-
BEC01C2204A	0.25	(0.01)	31,155	-
BEC01P2202A	0.06	-	8,000	-
BEC06C2205A	0.32	(0.01)	47,745	-
BEC08C2205A	0.18	-	14,300	-
BEC13C2202A	0.05	(0.01)	95,722	-
BEC13C2203A	0.25	(0.03)	139,315	-
BEC16C2202A	0.08	(0.01)	2,006	-
BEC16C2204A	0.29	(0.03)	7,826	-
BEC19C2202A	0.06	(0.01)	1,038	-
BEC19C2203A	0.23	(0.02)	48,947	-
BEC24C2203A	0.21	(0.03)	62,383	-
BEM01C2202A	-	-	-	-
BEM01C2205A	0.23	(0.01)	7,894	-
BEM11C2205A	0.17	(0.03)	9,740	-
BEM13C2203A	0.08	-	8,454	-
BEM13C2205A	0.17	(0.02)	28,732	-
BEM19C2203A	-	-	-	-
BEM19C2205A	0.20	(0.01)	100	-
BEM28C2203A	0.08	(0.01)	1,620	-
BEM28C2205A	-	-	-	-
BGR101C2203A	0.02	(0.01)	117	-
BGR101C2203X	0.07	(0.01)	3,000	-
BGR101C2205X	0.18	(0.01)	7,276	-
BGR101P2204A	0.43	-	10,479	-
BGR106C2203A	-	-	-	-
BGR106C2204A	0.13	(0.02)	44,546	-
BGR11C2202A	-	-	-	-
BGR11C2202A	-	-	-	-
BGR11C2203A	0.02	-	4,300	-
BGR11C2205A	0.12	(0.01)	23,975	-
BGR116C2203A	0.03	(0.02)	256	-
BGR116C2205A	0.15	-	1,846	-
BGR19C2203A	0.05	-	40,138	-
BGR19C2205A	0.15	(0.02)	28,692	-
BGR24C2204A	-	-	-	-
BGR24C2206A	0.19	(0.02)	8,621	-
BGR41C2203A	0.06	(0.01)	200	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BGR141C2205A	0.13	(0.01)	30,357	-
BH01C2202A	0.04	-	102	-
BH01C2205X	0.34	(0.01)	13,838	-
BH06C2201K	0.01	(0.01)	100	-
BH08C2202S	0.32	(0.03)	13,200	-
BH11C2202A	0.05	-	2,375	-
BH13C2201A	-	-	-	-
BH13C2203A	0.03	(0.01)	25	-
BH13C2205A	0.34	-	57,688	-
BH19C2202A	-	-	-	-
BH19C2204A	0.23	(0.01)	12,847	-
BH19C2205A	0.43	(0.01)	35,510	-
BH41C2205A	0.36	(0.01)	43,111	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BJC01C2203A	-	-	-	-
BJC01C2205X	0.11	(0.01)	2,401	-
BJC01C2207A	0.27	(0.01)	4,309	-
BJC06C2201A	0.01	-	1,001	-
BJC06C2205A	0.08	(0.01)	8,200	-
BJC13C2202A	-	-	-	-
BJC13C2204A	0.08	(0.01)	20,842	-
BJC13C2208A	0.24	(0.01)	26,717	-
BJC19C2202A	-	-	-	-
BJC19C2205A	-	-	-	-
BJC19C2207A	0.24	(0.01)	31,344	-
BJC24C2206A	0.23	(0.02)	874	-
BLA01C2206A	0.66	0.10	21,203	-
BLA01C2206B	0.49	0.04	50,186	-
BLA06C2205A	0.42	0.05	78,206	-
BLA13C2205A	0.62	0.08	6,334	-
BLA13C2205B	0.37	0.06	533,550	-
BLA19C2205A	0.57	0.10	302	-
BLA19C2205B	0.35	0.06	304,523	-
BPP01C2201X	-	-	-	-
BPP13C2205A	0.21	(0.01)	6,254	-
BPP19C2205A	0.17	(0.02)	10,460	-
BTS01C2201X	-	-	-	-
BTS01C2205A	0.22	-	55,301	-
BTS13C2202A	0.03	(0.02)	180	-
BTS13C2204A	0.13	-	1,120	-
BTS19C2203A	0.08	-	200	-
BTS19C2205A	0.15	-	32	-
BYDC28C2204A	0.26	0.02	401	-
CBG01C2201A	0.01	(0.01)	60	-
CBG01C2201X	-	-	-	-
CBG01C2202X	0.02	(0.01)	5,280	-
CBG01C2204A	0.31	(0.02)	52,542	-
CBG01C2204X	0.23	(0.01)	4,134	-
CBG01P2201A	-	-	-	-
CBG01P2204A	0.51	0.01	15,032	-
CBG06C2202A	0.04	0.01	50	-
CBG06C2204A	0.28	(0.03)	58,210	-
CBG06P2203A	0.42	-	22,385	-
CBG08C2201S	0.24	(0.03)	15,622	-
CBG11C2203A	-	-	-	-
CBG13C2201A	-	-	-	-
CBG13C2202A	0.01	(0.01)	3,201	-
CBG13C2203A	0.12	(0.01)	18,938	-
CBG13C2204A	0.26	(0.02)	109,666	-
CBG13P2204A	0.44	0.01	56,629	-
CBG16C2201A	-	-	-	-
CBG16C2202A	0.03	(0.01)	2,076	-
CBG16C2204A	0.22	(0.02)	11,727	-
CBG19C2201A	-	-	-	-
CBG19C2202A	0.02	(0.02)	166	-
CBG19C2204A	0.16	(0.01)	40,218	-
CBG19C2205A	0.30	(0.02)	120,033	-
CBG19P2202A	0.17	-	2,050	-
CBG24C2203A	0.03	(0.02)	1,010	-
CBG24C2205A	0.18	(0.03)	5,177	-
CBG41C2202A	-	-	-	-
CBG41C2203A	-	-	-	-
CBG41C2203B	0.23	(0.03)	20,478	-
CBG41C2204A	0.17	(0.02)	4,912	-
CENT01C2202A	0.07	(0.01)	38	-
CENT01C2204A	0.27	(0.01)	26,206	-
CENT06C2203K	-	-	-	-
CENT13C2203A	-	-	-	-
CENT13C2204A	0.24	-	253,262	-
CENT19C2203A	0.06	(0.01)	28,599	-
CENT19C2204A	0.27	(0.01)	95,943	-
CENT24C2203A	0.04	(0.01)	4	-
CENT28C2205A	0.20	(0.01)	38,902	-
CHG01C2202A	-	-	-	-
CHG01C2203A	0.08	(0.02)	4,003	-
CHG01C2205A	0.21	(0.02)	14,914	-
CHG06C2203K	0.07	-	21,501	-
CHG11C2205A	0.22	(0.01)	14,890	-
CHG13C2201A	-	-	-	-
CHG13C2202A	0.01	(0.01)	1,602	-
CHG13C2204A	0.12	(0.02)	91,497	-
CHG13C2205A	0.21	(0.01)	164,016	-
CHG16C2202A	0.02	-	64	-
CHG19C2201A	-	-	-	-
CHG19C2202A	0.01	(0.01)	10,000	-
CHG19C2204A	0.09	(0.01)	17,254	-
CHG19C2205A	0.18	(0.02)	112,624	-
CHG24C2203A	-	-	-	-
CHMO28C2204A	-	-	-	-
CK01C2203X	0.20	(0.02)	37,697	-
CK01C2206A	0.32	(0.04)	115,679	-
CK06C2205A	0.29	(0.04)	68,639	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK13C2203A	0.15	(0.03)	23,900	-
CK13C2205A	0.35	(0.65)	237,788	-
CK19C2202A	0.07	(0.02)	4,838	-
CK19C2205A	0.29	(0.04)	214,496	-
CK24C2205A	0.34	(0.04)	16,508	-
CKP01C2201A	-	-	-	-
CKP01C2203A	0.06	(0.01)	5,038	-
CKP11C2202A	-	-	-	-
CKP13C2202A	0.01	(0.05)	1	-
CKP13C2203A	0.05	-	10,050	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.18	(0.01)	200	-
CKP19C2203A	-	-	-	-
CKP19C2203B	0.08	-	40,090	-
CKP19C2204A	-	-	-	-
COM701C2201A	0.02	(0.01)	1,040	-
COM701C2201X	0.13	(0.06)	1,251	-
COM701C2203A	0.31	(0.04)	32,674	-
COM701C2206A	0.66	(0.05)	28,567	-
COM701C2206X	0.51	(0.05)	20,738	-
COM701P2202A	0.05	-	4	-
COM701P2203A	0.46	0.03	20,951	-
COM701P2206A	0.87	0.04	83,076	-
COM706C2204A	0.41	(0.04)	2,590	-
COM706P2204A	0.24	0.01	29,087	-
COM708C2206A	0.29	(0.03)	34,965	-
COM711C2205A	0.43	(0.04)	14,943	-
COM711P2202A	0.08	-	1,512	-
COM713C2203A	0.45	(0.05)	164,031	-
COM713C2204A	0.34	(0.03)	227,731	-
COM713P2202A	-	-	-	-
COM713P2203A	0.37	0.02	109,459	-
COM716C2203A	0.30	(0.05)	13,730	-
COM719C2202A	-	-	-	-
COM719C2203A	0.29	(0.04)	44,995	-
COM719C2205A	0.49	(0.04)	253,268	-
COM719P2202A	-	-	-	-
COM719P2203A	0.30	0.01	15,261	-
COM724C2203A	0.28	(0.05)	61,173	-
COM728C2202A	0.12	(0.04)	14,196	-
COM741C2202A	0.29	(0.06)	5,620	-
COM741C2203A	0.29	(0.03)	8,448	-
COM741C2205A	0.43	(0.06)	73,651	-
CPAL01C2201A	0.02	-	516	-
CPAL01C2204X	0.05	(0.02)	363	-
CPAL01C2205A	0.20	(0.01)	8,647	-
CPAL01P2203A	0.36	0.03	2,066	-
CPAL06C2203K	-	-	-	-
CPAL06C2204A	0.09	(0.01)	12,384	-
CPAL08C2206A	0.17	0.01	1,000	-
CPAL11C2203A	-	-	-	-
CPAL13C2204A	0.05	-	23,398	-
CPAL13C2205A	0.14	(0.03)	27,811	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	0.13	(0.03)	13,080	-
CPAL19C2201A	-	-	-	-
CPAL19C2202A	-	-	-	-
CPAL19C2204A	0.08	(0.01)	22,098	-
CPAL19C2205A	0.13	(0.02)	67,739	-
CPAL24C2203A	0.01	-	906	-
CPAL24C2205A	0.11	-	1,092	-
CPAL28C2202A	0.01	-	1,000	-
CPAL28C2205A	0.11	-	2,535	-
CPAL28C2205B	0.20	(0.02)	17,530	-
CPAL41C2202A	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.18	(0.02)	3,413	-
CPF01C2203A	0.10	(0.01)	332	-
CPF01C2205X	0.52	(0.05)	1,778	-
CPF01C2207A	0.16	(0.84)	49,195	-
CPF06C2204A	-	-	-	-
CPF06C2205A	0.14	-	8,600	-
CPF11C2207A	0.16	(0.02)	5,750	-
CPF13C2201A	-	-	-	-
CPF13C2203A	-	-	-	-
CPF13C2204A	-	-	-	-
CPF13C2205A	0.17	(0.03)	23,009	-
CPF16C2205A	0.12	(0.02)	931	-
CPF19C2201A	-	-	-	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.11	(0.02)	70,076	-
CPF28C2203A	0.08	(0.01)	3,042	-
CPF41C2201A	-	-	-	-
CPF41C2204A	-	-	-	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.25	(0.02)	7,446	-
CPN01C2201X	-	-	-	-
CPN01C2203X	0.08	(0.01)	12,002	-
CPN01C2205A	0.23	(0.02)	63,464	-
CPN06C2203A	0.07	(0.01)	16,850	-
CPN11C2203A	0.13	(0.01)	37,770	-
CPN13C2201A	-	-	-	-
CPN13C2204A	0.12	(0.01)	30,033	-
CPN13C2205A	0.30	(0.02)	240,201	-
CPN16C2202A	0.02	(0.01)	64	-
CPN19C2201A	-	-	-	-
CPN19C2204A	0.16	(0.01)	121,459	-
CPN24C2203A	-	-	-	-
CPN41C2205A	0.25	(0.02)	63,308	-
CRC01C2201A	-	-	-	-
CRC01C2203A	0.06	(0.01)	4,200	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2205A	0.13	(0.02)	6,200	-
CRC01C2206X	0.23	(0.02)	12,412	-
CRC06C2204K	0.05	(0.01)	40,100	-
CRC06P2201K	0.01	-	10	-
CRC11C2206A	0.20	(0.02)	26,271	-
CRC13C2201A	-	-	-	-
CRC13C2203A	0.03	(0.01)	1,501	-
CRC13C2204A	0.13	(0.01)	22,017	-
CRC13C2205A	0.21	(0.01)	105,633	-
CRC16C2204A	0.12	(0.01)	103,777	-
CRC19C2202A	-	-	-	-
CRC19C2204A	0.11	(0.01)	49,031	-
CRC19C2205A	0.18	(0.02)	11,300	-
CRC24C2206A	0.23	(0.03)	35,598	-
CRC28C2204A	0.06	(0.01)	43,070	-
CRC28C2205A	0.15	(0.03)	36,245	-
CRC41C2208A	0.26	(0.02)	34,566	-
DELT01C2201A	0.01	-	25,879	-
DELT01C2202A	0.03	-	1,775	-
DELT01C2202X	0.07	(0.01)	29	-
DELT01C2203A	0.29	(0.05)	15,083	-
DELT01C2206A	0.41	(0.03)	5,541	-
DELT01P2201A	-	-	-	-
DELT01P2202A	0.17	0.01	3,363	-
DELT01P2205A	0.54	0.01	5,648	-
DELT06C2201A	-	-	-	-
DELT06C2203A	0.21	(0.04)	18,366	-
DELT06C2205A	0.49	(0.06)	29,603	-
DELT13C2201B	0.01	-	4,000	-
DELT13C2202A	0.01	(0.01)	11,713	-
DELT13C2202B	0.05	-	51	-
DELT13C2203A	0.21	(0.02)	125,903	-
DELT13C2204A	0.14	(0.01)	46,161	-
DELT13C2207A	0.40	(0.04)	172,475	-
DELT13C2207B	0.82	(0.13)	20,099	-
DELT13P2201A	-	-	-	-
DELT13P2204A	0.39	0.02	189,448	-
DELT16C2202A	0.01	-	3,428	-
DELT16C2203A	0.27	(0.04)	846	-
DELT19C2201A	-	-	-	-
DELT19C2202A	0.02	(0.02)	12,100	-
DELT19C2203A	0.31	(0.04)	6,656	-
DELT19C2204A	0.17	(0.02)	118,537	-
DELT19C2208A	0.37	(0.03)	118,654	-
DELT19C2208B	0.76	(0.05)	224,804	-
DELT19P2202A	0.04	(0.01)	110	-
DELT19P2203A	0.37	0.01	26,383	-
DELT19P2208A	0.77	0.02	162,178	-
DELT19P2208B	1.46	0.04	200	1.00
DELT24C2206A	0.54	(0.05)	7,613	-
DELT28C2201B	-	-	-	-
DELT28C2203A	0.20	(0.03)	8,056	-
DELT28C2205A	0.27	(0.01)	22,815	-
DELT41C2202A	0.08	(0.02)	8	-
DELT41C2203A	0.61	(0.04)	2,204	-
DELT41C2207A	0.51	(0.04)	28,355	-
DJI41C2203A	0.22	(0.05)	83,486	-
DJI41C2203B	-	-	-	-
DJI41C2203T	0.61	(0.13)	11,107	-
DJI41P2203A	0.96	0.07	8,618	-
DJI41P2203B	-	-	-	-
DJI41P2203C	0.60	0.02	187	-
DJI41P2203T	1.07	0.10	1,692	1.00
DJI41P2203A	-	-	-	-
DOH01C2201I	-	-	-	-
DOH01C2201I	-	-	-	-
DOH01C2204A	0.29	(0.01)	49,159	-
DOH06C2202I	-	-	-	-
DOH06C2203I	0.15	-	21,092	-
DOH08C2206I	0.27	0.01	9,004	-
DOH013C2201I	-	-	-	-
DOH013C2202I	-	-	-	-
DOH013C2204I	0.27	(0.01)	112,268	-
DOH016C2202I	0.04	-	200	-
DOH019C2202I	-	-	-	-
DOH019C2204I	0.19	(0.01)	4,288	-
DOH019C2205I	0.37	(0.01)	62,862	-
DOH024C2204I	0.23	(0.01)	4,843	-
DOH028C2202I	0.03	-	1	-
DOH028C2202I	0.07	-	12,168	-
DTAC01C2202X	0.07	(0.02)	2,000	-
DTAC01C2203A	0.46	(0.03)	15,096	-
DTAC01C2203X	0.29	(0.03)	3,372	-
DTAC01C2205A	0.24	(0.02)	13,371	-
DTAC01P2201A	-	-	-	-
DTAC01P2203A	0.36	0.01	9,863	-
DTAC06C2202A	0.06	(0.01)	9,900	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	-	-	-	-
DTAC11C2205A	-	-	-	-
DTAC13C2202A	0.04	(0.01)	3,048	-
DTAC13C2202B	0.04	0.01	1	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.18	(0.02)	44,546	-
DTAC13P2202A	-	-	-	-
DTAC16C2203A	0.10	(0.01)	1,467	-
DTAC19C2202A	0.03	(0.02)	282	-
DTAC19C2203A	0.16	(0.02)	25,746	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	0.16	(0.02)	70,367	-
DTAC19P2201A	-	-	-	-
DTAC24C2203A	-	-	-	-
DTAC28C2204A	0.58	(0.13)	1	-

Issue Date :

Tuesday January 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DTAC28C2205A	0.31	(0.03)	9,266	-
DTAC41C2202A	0.45	(0.04)	1,004	-
DTAC41C2203B	-	-	-	-
DTAC41C2206A	0.35	(0.02)	55,662	-
EA01C2201A	1.10	(0.06)	32	1.00
EA01C2201X	-	-	-	-
EA01C2204A	0.97	(0.09)	51,665	1.00
EA01C2205A	0.59	(0.06)	66,934	-
EA01C2205X	0.24	(0.03)	26,748	-
EA01P2201A	-	-	-	-
EA01P2204A	0.24	0.01	36,349	-
EA01P2205A	0.77	0.02	46,625	-
EA08C2205A	0.40	(0.03)	36,846	-
EA11C2203A	1.68	(0.25)	120	1.00
EA11P2202A	0.03	-	128	-
EA13C2202A	1.68	(0.44)	120	1.00
EA13C2203A	1.30	(0.07)	461	1.00
EA13C2204A	0.88	(0.08)	23,751	-
EA13C2204B	0.60	(0.06)	883,371	-
EA13C2205A	0.28	(0.03)	548,988	-
EA13P2201A	-	-	-	-
EA13P2203A	0.07	-	82,154	-
EA13P2204A	0.38	0.01	231,702	-
EA16C2201A	0.98	(0.25)	800	-
EA16C2203A	1.02	(0.10)	8,667	1.00
EA16C2205A	0.56	(0.06)	19,029	-
EA19C2201A	-	-	-	-
EA19C2203A	-	-	-	-
EA19C2204A	-	-	-	-
EA19C2204B	0.70	(0.08)	28,357	-
EA19C2204C	0.31	(0.05)	60,872	-
EA19C2205A	0.56	(0.06)	255,146	-
EA19P2203A	0.16	-	87,413	-
EA19P2204A	0.58	0.03	282,100	-
EA24C2203A	-	-	-	-
EA24C2206A	0.57	(0.04)	33,729	-
EA28C2203A	-	-	-	-
EA41C2201A	-	-	-	-
EA41C2203A	1.13	(0.10)	7,000	1.00
EA41C2203B	0.73	(0.09)	13,810	-
EA41C2205A	0.60	(0.05)	113,138	-
EGCO01C2201A	-	-	-	-
EGCO01C2204A	0.26	(0.02)	19,656	-
EGCO08C2202S	0.35	(0.03)	16,723	-
EGCO11C2203A	0.18	(0.01)	18,320	-
EGCO13C2202A	0.02	(0.01)	501	-
EGCO13C2204A	0.33	(0.02)	146,401	-
EGCO19C2202A	0.05	(0.01)	14,682	-
EGCO19C2204A	0.28	(0.02)	46,980	-
EPG01C2201X	-	-	-	-
EPG01C2206A	0.26	-	24,478	-
EPG06C2205A	0.18	(0.01)	29,430	-
EPG13C2205A	0.23	-	60,778	-
EPG19C2205A	0.17	-	53,350	-
ESS001C2201A	0.01	(0.01)	1,000	-
ESS001C2203X	0.05	(0.01)	4,000	-
ESS001C2205X	0.27	(0.01)	19,328	-
ESS006C2203A	0.05	(0.02)	13,200	-
ESS013C2201A	-	-	-	-
ESS013C2203A	0.09	(0.01)	12,628	-
ESS013C2204A	0.19	(0.02)	32,446	-
ESS016C2202A	-	-	-	-
ESS019C2202A	-	-	-	-
ESS019C2204A	0.10	(0.02)	13,403	-
ESS019C2205A	0.24	(0.02)	83,485	-
ESS024C2205A	0.29	(0.01)	5,024	-
ESS028C2201A	-	-	-	-
ESS041C2203A	0.13	0.01	1,004	-
GEEL28C2203A	0.01	(0.05)	2,563	-
GEEL28P2204A	-	-	-	-
GLOB01C2201A	0.02	-	100	-
GLOB01C2203X	0.13	(0.01)	2,000	-
GLOB01C2205A	0.32	(0.02)	15,112	-
GLOB06C2201A	0.01	-	2,000	-
GLOB06C2203A	0.13	(0.02)	14,310	-
GLOB08C2201S	0.20	(0.03)	21,725	-
GLOB11C2205A	0.29	(0.03)	26,300	-
GLOB13C2202A	-	-	-	-
GLOB13C2204A	0.29	(0.03)	66,057	-
GLOB16C2201A	-	-	-	-
GLOB16C2203A	0.07	(0.02)	3,174	-
GLOB19C2202A	-	-	-	-
GLOB19C2204A	0.15	(0.02)	43,302	-
GLOB19C2205A	0.28	(0.03)	14,717	-
GLOB24C2201A	-	-	-	-
GLOB24C2204A	0.13	(0.03)	4,416	-
GLOB41C2205A	0.22	(0.04)	10,132	-
GPSC01C2202A	0.12	(0.02)	13,230	-
GPSC01C2202X	0.22	(0.04)	27,222	-
GPSC01C2203A	0.60	(0.07)	49,667	-
GPSC01C2205A	0.80	(0.08)	47,774	-
GPSC01C2205B	0.44	(0.05)	42,014	-
GPSC01C2205X	0.60	(0.06)	22,917	-
GPSC01P2203A	0.16	0.01	8,000	-
GPSC01P2205A	0.57	0.03	35,277	-
GPSC06C2203A	-	-	-	-
GPSC06C2205A	0.50	(0.08)	90,418	-
GPSC08C2201S	0.74	(0.07)	2,300	-
GPSC08C2205A	0.35	(0.04)	44,111	-
GPSC11C2205A	0.82	(0.05)	33,692	-
GPSC13C2201A	-	-	-	-
GPSC13C2202A	0.20	(0.03)	1,581	-
GPSC13C2203A	0.52	(0.07)	910	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2204A	-	-	-	-
GPSC13C2205A	0.57	(0.05)	289,126	-
GPSC13P2201A	-	-	-	-
GPSC13P2204A	0.16	0.01	74,178	-
GPSC13P2205A	0.50	0.02	337,070	-
GPSC16C2201A	-	-	-	-
GPSC16C2201B	0.01	(0.02)	90	-
GPSC16C2203A	0.54	(0.07)	12,772	-
GPSC16C2205A	0.54	(0.06)	21,464	-
GPSC19C2201A	-	-	-	-
GPSC19C2202A	0.23	(0.05)	95,734	-
GPSC19C2204A	0.66	(0.07)	15,547	-
GPSC19C2205A	0.58	(0.05)	71,332	-
GPSC19C2205B	0.42	(0.05)	575,042	-
GPSC19P2204A	0.14	0.01	174,760	-
GPSC19P2205A	0.51	0.02	292,991	-
GPSC24C2204A	0.56	(0.07)	28,886	-
GPSC28C2202A	0.15	(0.04)	19,506	-
GPSC28C2206A	0.37	(0.04)	37,490	-
GPSC41C2201A	0.06	(0.02)	1,000	-
GPSC41C2203A	0.66	(0.04)	2,512	-
GPSC41C2204A	0.85	(0.07)	8,660	-
GPSC41C2205A	0.47	(0.04)	85,513	-
GREA28C2203A	0.05	(0.01)	5,074	-
GREA28C2203B	-	-	-	-
GREA28P2204A	-	-	-	-
GULF01C2201A	0.04	(0.04)	129,972	-
GULF01C2201X	0.16	(0.09)	61,522	-
GULF01C2204A	0.56	(0.09)	38,179	-
GULF01C2204X	0.46	(0.09)	146,922	-
GULF01C2206A	0.46	(0.04)	45,048	-
GULF01C2206X	0.35	(0.06)	115,129	-
GULF01P2201A	-	-	-	-
GULF01P2202A	0.02	(0.01)	2,000	-
GULF01P2206A	0.39	0.03	170,376	-
GULF06C2201A	0.01	(0.02)	3,003	-
GULF06C2204A	0.69	(0.10)	6,891	-
GULF06C2205A	0.52	(0.06)	796	-
GULF06P2203A	0.03	0.01	10,000	-
GULF08C2202S	0.60	(0.05)	15,392	-
GULF08C2205A	0.27	(0.05)	162,359	-
GULF11C2205A	0.52	(0.07)	7,484	-
GULF11P2201A	-	-	-	-
GULF11P2207A	0.42	0.01	34,998	-
GULF13C2203A	0.38	(0.10)	34,110	-
GULF13C2204A	0.69	(0.11)	18,945	-
GULF13C2205A	0.31	(0.07)	2,071,919	-
GULF13P2201A	-	-	-	-
GULF13P2202A	-	-	-	-
GULF13P2204A	0.07	0.01	11,310	-
GULF13P2205A	0.16	0.03	485,256	-
GULF16C2202A	0.11	(0.04)	47,989	-
GULF16C2203A	0.47	(0.13)	17,183	-
GULF19C2201B	-	-	-	-
GULF19C2203A	0.40	(0.08)	16,011	-
GULF19C2205A	0.34	(0.07)	224,962	-
GULF19C2205B	0.23	(0.77)	608,092	-
GULF19P2202A	-	-	-	-
GULF19P2205A	0.25	0.03	173,659	-
GULF24C2203A	0.48	(0.10)	25,066	-
GULF28C2202A	-	-	-	-
GULF28C2205A	0.64	(0.07)	13,678	-
GULF41C2201B	-	-	-	-
GULF41C2203A	0.66	(0.06)	400	-
GULF41C2205A	0.38	(0.06)	46,120	-
GULF41C2206A	0.91	(0.09)	2,553	-
GUNK01C2201A	0.54	0.32	5,457	-
GUNK01C2202A	0.33	0.14	99,033	-
GUNK01C2202X	0.19	0.09	164,446	-
GUNK01C2203A	1.62	0.55	16,909	1.00
GUNK01C2205A	0.42	0.11	234,292	-
GUNK01C2205X	0.53	0.14	176,996	-
GUNK01P2202A	-	-	-	-
GUNK01P2205A	0.16	(0.06)	830,438	-
GUNK06C2202A	0.24	0.14	10,957	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	0.61	0.19	1,870	-
GUNK08C2206A	0.27	0.09	169,513	-
GUNK11C2203A	0.30	0.10	89,859	-
GUNK13C2201A	-	-	-	-
GUNK13C2201B	0.55	0.43	1,098	-
GUNK13C2203A	1.24	0.44	11,753	1.00
GUNK13C2205A	0.51	0.13	1,435,455	-
GUNK13P2202A	0.01	-	10	-
GUNK16C2201A	0.40	0.20	6,081	-
GUNK16C2203A	1.42	0.52	47	1.00
GUNK16C2205A	0.48	0.14	52,999	-
GUNK19C2201A	0.13	0.09	80,274	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.43	0.13	44,452	-
GUNK19P2202A	0.01	(0.03)	21,738	-
GUNK19P2203A	0.03	(0.04)	74,404	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.56	0.16	151,457	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.44	0.19	21,039	-
GUNK41C2203A	0.37	0.15	24,588	-
GUNK41C2203B	1.44	0.44	8,465	1.00
GUNK41C2203C	1.50	0.61	6,400	1.00
GUNK41C2205A	0.69	0.18	12,441	-
HANA01C2201A	0.02	-	1,468	-
HANA01C2201T	0.26	(0.02)	10	-
HANA01C2201X	0.03	(0.05)	17,660	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2203X	0.13	(0.06)	54,459	-
HANA01C2205A	0.50	(0.11)	264,178	-
HANA01C2205X	0.34	(0.10)	72,202	-
HANA01P2201A	0.01	-	10	-
HANA01P2203A	0.50	0.08	34,317	-
HANA01P2205A	0.87	0.09	35,397	-
HANA06C2201A	-	-	-	-
HANA06C2204A	0.20	(0.08)	94,241	-
HANA13C2202A	0.21	(0.12)	29,763	-
HANA13C2203A	0.12	(0.05)	195,146	-
HANA13C2205A	0.39	(0.10)	496,359	-
HANA13P2202A	0.02	(0.01)	10	-
HANA13P2202B	0.12	0.02	57,361	-
HANA13P2205A	0.97	0.12	511,945	-
HANA16C2202A	0.12	(0.07)	4,438	-
HANA16C2204A	0.18	(0.08)	13,113	-
HANA19C2202A	0.05	(0.06)	157,060	-
HANA19C2204A	0.14	(0.06)	179,339	-
HANA19C2205A	0.33	(0.11)	449,606	-
HANA19P2201A	-	-	-	-
HANA19P2202A	0.19	0.04	435,267	-
HANA24C2203A	0.09	(0.05)	18,068	-
HANA28C2204A	0.16	(0.05)	23,951	-
HANA41C2203A	0.24	(0.09)	40,466	-
HANA41C2203B	0.19	(0.02)	5,020	-
HANA41C2205A	0.22	(0.08)	16,336	-
HANA41C2206A	0.41	(0.11)	244,842	-
HMPR01C2203A	0.11	-	1,000	-
HMPR01C2206A	0.21	(0.02)	11,264	-
HMPR11C2203A	0.12	(0.02)	9,200	-
HMPR13C2203A	-	-	-	-
HMPR13C2204A	0.13	(0.01)	39,962	-
HMPR16C2202A	0.02	(0.01)	164	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	0.14	(0.01)	107,761	-
HSBC28C2204A	0.69	(0.31)	50	-
HSI28C2201A	0.03	(0.04)	857,120	-
HSI28C2201B	0.02	-	3,276	-
HSI28C2201C	0.01	-	3,533	-
HSI28C2201D	0.01	-	6	-
HSI28C2201E	0.01	-	5	-
HSI28C2202A	1.04	(0.20)	906,229	1.00
HSI28C2202B	0.58	(0.13)	1,198,921	-
HSI28C2202C	0.28	(0.09)	519,631	-
HSI28C2202D	0.15	(0.04)	63,177	-
HSI28C2202E	1.74	(0.24)	936,287	1.00
HSI28C2203A	1.46	(0.20)	737,349	1.00
HSI28C2203B	0.92	(0.15)	504,371	-
HSI28P2201A	2.50	0.24	14	2.00
HSI28P2201B	1.47	0.23	547	1.00
HSI28P2201C	0.52	0.12	1,491,903	-
HSI28P2201D	0.10	0.01	94,701	-
HSI28P2202A	0.61	0.09	646,148	-
HSI28P2202B	0.29	0.05	115,095	-
HSI28P2202D	0.13	0.01	60,896	-
HSI28P2202E	0.05	-	31,228	-
HSI28P2203A	0.35	0.03	17,898	-
HSI28P2203B	0.21	0.02	5,463	-
HSTE28C2201A	0.05	(0.01)	11,283	-
HSTE28C2201B	-	-	-	-
HSTE28C2201C	-	-	-	-
HSTE28C2201D	0.01	-	7	-
HSTE28C2202A	1.74	(0.15)	42	1.00
HSTE28C2202B	-	-	-	-
HSTE28C2202C	0.34	(0.01)	3,353	-
HSTE28C2202D	-	-	-	-
HSTE28C2203A	1.64	(0.07)	502	1.00
HSTE28C2203B	0.88	(0.03)	502	-
HSTE28P2201A	-	-	-	-
HSTE28P2201B	-	-	-	-
HSTE28P2201C	-	-	-	-
HSTE28P2201D	-	-	-	-
HSTE28P2202A	1.41	0.05	61	1.00
HSTE28P2202B	0.58	0.06	100	-
HSTE28P2202C	0.16	(0.03)	35	-
HSTE28P2202D	-	-	-	-
HSTE28P2203A	0.54	0.01	4	-
HSTE28P2203B	0.24	(0.01)	3	-
ICHI01C2201A	-	-	-	-
ICHI13C2201A	-	-	-	-
ICHI13C2203A	0.02	(0.01)	12,000	-
ICHI13C2207A	0.22	(0.04)	30,104	-
ICHI19C2203A	0.04	(0.02)	9,409	-
ICHI19C2204A	-	-	-	-
ICHI19C2208A	0.52	(0.07)	4	-
ICHI19C2208B	0.24	(0.04)	13,795	-
ICHI24C2201A	-	-	-	-
ICHI24C2206A	0.28	(0.05)	3,130	-
INTU01C2201A	0.03	(0.01)	1	-
INTU01C2201X	-	-	-	-
INTU01C2203X	0.32	0.03	44,666	-
INTU01C2206A	0.57	0.05	39,537	-
INTU01C2206X	0.46	0.04	49,082	-
INTU01P2201A	-	-	-	-
INTU01P2204A	0.54	(0.04)	36,923	-
INTU06C2203A	0.15	0.01	61,352	-
INTU08C2205A	0.20	0.02	61,361	-
INTU11C2201A	-	-	-	-
INTU11C2207A	0.63	0.03	50,428	-
INTU13C2201A	-	-	-	-
INTU13C2202A	0.11	0.02	81,028	-
INTU13C2204A	0.39	0.04	420,269	-
INTU13P2201A	-	-	-	-

Issue Date :

Tuesday January 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
INTU13P2205A	0.58	(0.04)	131,968	-
INTU16C2201A	-	-	-	-
INTU16C2202A	0.17	0.02	15,230	-
INTU19C2202A	0.06	0.01	51,236	-
INTU19C2204A	0.41	0.03	468,723	-
INTU24C2203A	0.16	0.02	88,865	-
INTU28C2202A	-	-	-	-
INTU28C2202B	0.21	0.03	26,040	-
INTU41C2201A	-	-	-	-
INTU41C2203A	0.25	0.03	12,374	-
INTU41C2204A	0.40	0.04	45,218	-
INTU41C2207A	0.58	0.03	165,851	-
IRPC01C2202A	0.04	(0.01)	4,000	-
IRPC01C2202X	-	-	-	-
IRPC01C2204A	0.21	(0.02)	29,463	-
IRPC01C2205A	0.35	(0.03)	20,455	-
IRPC01P2202A	0.27	0.03	29,409	-
IRPC06C2202A	-	-	-	-
IRPC06C2203A	0.14	(0.01)	7,760	-
IRPC06C2205A	0.33	(0.04)	73,792	-
IRPC06P2202A	0.14	0.01	60,192	-
IRPC11C2202A	0.06	(0.03)	10,200	-
IRPC13C2201A	-	-	-	-
IRPC13C2202A	0.01	-	12,549	-
IRPC13C2203A	0.07	(0.03)	28,028	-
IRPC13C2204A	0.26	(0.05)	153,339	-
IRPC13P2202A	0.06	-	36,120	-
IRPC16C2205A	0.26	(0.05)	25,118	-
IRPC19C2202A	-	-	-	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	0.16	(0.03)	5,443	-
IRPC19C2205A	0.27	(0.05)	188,471	-
IRPC19P2202A	0.24	0.03	139,318	-
IRPC24C2204A	0.14	(0.02)	1,384	-
IRPC28C2203A	0.08	(0.02)	14,168	-
IRPC28C2204A	0.34	(0.03)	80,858	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	0.11	(0.02)	4,516	-
IRPC41C2204A	0.32	(0.03)	36,643	-
IVL01C2202A	0.16	(0.01)	39,480	-
IVL01C2202X	0.07	0.01	4,000	-
IVL01C2203X	0.33	0.05	19,012	-
IVL01C2204X	0.55	0.04	13,596	-
IVL01C2206A	0.49	0.01	29,223	-
IVL01C2206X	0.37	-	17,512	-
IVL01P2202A	0.06	(0.01)	1,621	-
IVL01P2206A	0.39	(0.02)	44,964	-
IVL06C2203A	0.19	-	143,028	-
IVL06C2204A	0.49	(0.01)	6,403	-
IVL06P2201K	-	-	-	-
IVL06P2205A	0.19	(0.01)	64,858	-
IVL08C2205A	0.28	-	65,622	-
IVL11C2205A	0.44	-	64,556	-
IVL11P2202A	0.08	(0.01)	16,250	-
IVL13C2201A	-	-	-	-
IVL13C2203A	0.17	-	534,566	-
IVL13C2204A	0.33	0.01	166,096	-
IVL13C2205A	0.28	0.01	360,612	-
IVL13P2201A	-	-	-	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.27	(0.01)	218,233	-
IVL16C2202A	0.12	0.01	8,472	-
IVL16C2203A	0.41	0.01	13,764	-
IVL19C2201A	0.01	(0.01)	2,000	-
IVL19C2203A	0.25	-	114,115	-
IVL19C2204A	0.55	0.01	2,500	-
IVL19C2205A	0.26	-	394,966	-
IVL19P2202A	0.04	-	5,000	-
IVL24C2202A	0.03	(0.01)	140	-
IVL24C2204A	0.56	0.01	26,798	-
IVL28C2204A	0.41	-	20,280	-
IVL41C2202A	0.14	-	9,028	-
IVL41C2203A	0.33	-	56,199	-
IVL41C2204A	0.49	0.03	15,525	-
JAS06C2202A	0.57	(0.07)	17,357	-
JAS06C2205A	0.48	(0.03)	295,323	-
JAS08C2205A	0.40	(0.03)	105,356	-
JAS13C2202A	0.51	(0.05)	9,957	-
JAS13C2203A	0.82	(0.04)	4,550	-
JAS13C2204A	0.41	(0.03)	585,140	-
JAS13C2207A	0.67	(0.03)	735,810	-
JAS16C2202A	0.33	(0.06)	184,080	-
JAS19C2203A	-	-	-	-
JAS19C2204A	0.46	(0.04)	124,120	-
JAS19C2204B	0.28	(0.03)	648,347	-
JAS19C2208A	0.64	(0.03)	562,261	-
JAS28C2201A	0.58	(0.32)	10	-
JAS28C2205A	0.59	(0.05)	145,733	-
JAS41C2202A	0.80	(0.11)	7,750	-
JAS41C2204A	0.45	(0.04)	38,549	-
JD28C2203A	0.10	(0.04)	30,453	-
JD28C2203B	0.29	(0.01)	5	-
JD28P2204A	-	-	-	-
JMAR01C2201A	0.15	(0.05)	25	-
JMAR01C2202A	0.50	(0.05)	58,485	-
JMAR01C2202X	0.45	(0.08)	34,094	-
JMAR01C2204A	0.54	(0.05)	149,440	-
JMAR01C2205A	0.48	(0.04)	58,758	-
JMAR01C2205X	0.36	(0.03)	29,928	-
JMAR01P2201A	0.02	0.01	4,541	-
JMAR01P2205X	0.54	0.02	88,976	-
JMAR06C2202A	0.40	(0.06)	4,950	-
JMAR06C2205A	0.35	(0.03)	150,213	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMAR11C2206A	0.66	(0.03)	40,502	-
JMAR13C2201B	0.25	(0.03)	3	-
JMAR13C2202A	-	-	-	-
JMAR13C2204A	0.29	(0.04)	391,141	-
JMAR16C2201A	0.28	(0.05)	921	-
JMAR16C2202A	0.91	(0.31)	466	-
JMAR16C2205A	0.33	(0.05)	20,688	-
JMAR19C2201A	-	-	-	-
JMAR19C2203A	-	-	-	-
JMAR19C2204A	0.38	(0.05)	590,210	-
JMAR19C2205A	0.31	(0.05)	190,183	-
JMAR24C2203A	0.69	(0.23)	1	-
JMAR41C2202A	0.34	(0.05)	8,432	-
JMAR41C2206A	0.36	(0.04)	82,626	-
JMT01C2201A	0.15	(0.10)	1,700	-
JMT01C2203X	0.55	(0.11)	68,397	-
JMT01C2204A	0.43	(0.09)	240,710	-
JMT01C2204X	0.28	(0.07)	45,013	-
JMT01P2204X	0.63	0.05	150,442	-
JMT06C2203A	-	-	-	-
JMT06C2204A	-	-	-	-
JMT06C2205A	0.34	(0.06)	49,590	-
JMT11C2205A	0.58	(0.05)	28,600	-
JMT13C2201A	0.35	(0.07)	80	-
JMT13C2203A	0.88	(0.04)	40	-
JMT13C2203B	0.38	(0.08)	144,113	-
JMT13C2204A	0.28	(0.05)	236,798	-
JMT16C2201A	-	-	-	-
JMT16C2203A	-	-	-	-
JMT16C2205A	0.38	(0.07)	9,778	-
JMT19C2201A	-	-	-	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.56	(0.07)	1,416	-
JMT19C2204A	0.37	(0.08)	241,248	-
JMT19C2205A	0.31	(0.06)	93,071	-
JMT28C2202A	0.65	(0.08)	28,378	-
JMT41C2203A	0.91	(0.12)	2,000	-
JMT41C2203B	0.54	(0.07)	14,856	-
JMT41C2204A	0.35	(0.07)	86,442	-
JMT41C2206A	0.38	(0.05)	43,504	-
KBAN01C2201A	0.03	-	12,399	-
KBAN01C2201X	0.24	(0.03)	56,215	-
KBAN01C2202A	0.17	(0.01)	72,689	-
KBAN01C2202X	0.05	-	27,361	-
KBAN01C2204T	0.30	(0.01)	67,182	-
KBAN01C2204X	0.48	(0.02)	36,396	-
KBAN01C2206A	0.51	(0.02)	91,979	-
KBAN01C2206X	0.39	(0.02)	63,603	-
KBAN01P2201A	-	-	-	-
KBAN01P2202A	-	-	-	-
KBAN01P2203A	0.32	-	84,231	-
KBAN01P2206A	0.73	0.01	38,303	-
KBAN06C2202A	0.08	-	61,956	-
KBAN06C2203A	0.12	(0.01)	187,714	-
KBAN06C2204A	0.46	(0.02)	256,763	-
KBAN06P2201A	0.01	-	100	-
KBAN06P2203A	0.07	(0.01)	54,776	-
KBAN08C2205A	0.26	(0.01)	186,461	-
KBAN13C2201A	0.01	-	1,725	-
KBAN13C2204A	0.39	(0.02)	1,526,573	-
KBAN13P2201B	-	-	-	-
KBAN13P2202A	0.02	-	54	-
KBAN13P2203A	0.16	-	88,778	-
KBAN13P2205A	0.43	-	307,052	-
KBAN16C2201A	0.04	(0.01)	64	-
KBAN16C2202A	0.04	(0.01)	8,535	-
KBAN16C2204A	0.41	(0.01)	37,878	-
KBAN19C2201A	-	-	-	-
KBAN19C2202A	0.04	-	49,546	-
KBAN19C2203A	0.10	-	246,400	-
KBAN19C2204A	0.28	(0.02)	2,230,087	-
KBAN19P2201A	-	-	-	-
KBAN19P2202A	-	-	-	-
KBAN19P2203A	0.31	(0.01)	179,376	-
KBAN24C2202A	0.01	-	5,125	-
KBAN24C2205A	0.38	(0.01)	103,430	-
KBAN28C2202A	-	-	-	-
KBAN28C2202B	0.09	-	37,998	-
KBAN28C2205A	0.38	-	170,191	-
KBAN41C2201A	-	-	-	-
KBAN41C2202A	-	-	-	-
KBAN41C2203A	0.19	0.01	11,426	-
KBAN41C2203B	0.30	-	73,860	-
KBAN41C2204A	0.53	0.01	9,336	-
KBAN41C2205A	0.44	(0.01)	58,758	-
KBAN41P2202A	0.20	-	59,784	-
KCE01C2201A	0.01	-	10	-
KCE01C2201X	-	-	-	-
KCE01C2202A	0.19	(0.06)	78,394	-
KCE01C2202X	0.10	(0.04)	18,181	-
KCE01C2205A	0.47	(0.07)	23,408	-
KCE01C2205X	0.29	(0.05)	26,164	-
KCE01P2203A	0.46	0.04	28,228	-
KCE06C2201A	-	-	-	-
KCE06C2203A	0.17	(0.04)	67,799	-
KCE06P2204A	1.00	0.09	132,369	-
KCE08C2206A	0.25	(0.04)	23,515	-
KCE13C2202A	0.06	(0.03)	79,176	-
KCE13C2205A	0.32	(0.06)	500,683	-
KCE13C2205B	0.49	(0.08)	963,649	-
KCE13P2202A	-	-	-	-
KCE13P2203A	0.44	0.05	131,013	-
KCE16C2201A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE16C2204A	0.23	(0.04)	9,295	-
KCE16C2205A	0.45	(0.09)	35,178	-
KCE19C2202A	0.12	(0.04)	26,767	-
KCE19C2204A	0.20	(0.04)	5,164	-
KCE19C2205A	0.41	(0.07)	399,720	-
KCE19P2202A	0.16	0.02	94,808	-
KCE19P2203A	0.67	0.06	110,600	-
KCE24C2203A	0.10	(0.03)	9,912	-
KCE41C2203A	0.26	(0.05)	801	-
KCE41C2203B	0.18	(0.05)	2,408	-
KCE41C2204A	0.29	(0.07)	23,161	-
KCE41C2206A	0.52	(0.07)	241,201	-
KEX01C2205A	0.14	(0.01)	3,010	-
KEX01P2205A	-	-	-	-
KEX13C2205A	0.16	(0.03)	3,335	-
KEX19C2205A	0.11	(0.03)	3,130	-
KEX28C2206A	0.18	(0.02)	2,021	-
KEX41C2209A	-	-	-	-
KKP01C2204X	0.36	(0.01)	13,016	-
KKP13C2203A	0.28	0.01	70,352	-
KKP19C2204A	0.33	0.01	72,803	-
KTB01C2201X	-	-	-	-
KTB01C2205X	0.33	0.01	9,760	-
KTB01C2206A	0.29	0.02	15,146	-
KTB13C2201A	-	-	-	-
KTB13C2204A	0.41	0.04	1	-
KTB13C2205A	0.26	0.01	96,641	-
KTB19C2203A	-	-	-	-
KTB19C2204A	0.23	0.02	10,414	-
KTB19C2205A	0.19	-	166,586	-
KTC01C2202A	0.04	(0.01)	710	-
KTC01C2202X	0.09	(0.01)	19,999	-
KTC01C2203X	0.25	(0.02)	12,196	-
KTC01C2204A	0.47	(0.03)	18,855	-
KTC01C2206A	0.39	(0.02)	21,952	-
KTC01P2201A	-	-	-	-
KTC01P2204A	0.42	-	14,148	-
KTC06C2202A	0.10	(0.02)	35,200	-
KTC06C2205A	0.43	(0.02)	42,729	-
KTC08C2205A	0.29	(0.01)	31,002	-
KTC11C2205A	0.42	(0.03)	18,810	-
KTC13C2202A	0.03	-	20,000	-
KTC13C2203A	0.23	(0.02)	63,912	-
KTC13C2204A	0.43	(0.02)	290,672	-
KTC13P2202A	-	-	-	-
KTC13P2204A	0.30	0.01	82,883	-
KTC16C2202A	0.07	(0.01)	3,126	-
KTC19C2202A	0.01	(0.03)	5,600	-
KTC19C2202B	0.07	(0.02)	164	-
KTC19C2204A	0.39	(0.02)	279,571	-
KTC19C2205A	0.27	(0.01)	8,445	-
KTC19P2202A	0.05	-	49,065	-
KTC24C2203A	0.06	(0.01)	12,200	-
KTC24C2206A	0.36	(0.02)	19,565	-
KTC28C2202A	0.18	(0.02)	43,787	-
KTC41C2201A	-	-	-	-
KTC41C2203A	0.34	(0.03)	58,386	-
KUAI28C2204A	0.45	-	1,200	-
LH01C2204X	0.24	(0.01)	4,901	-
LH13C2202A	0.07	(0.01)	6,390	-
LH13C2205A	0.20	(0.02)	32,736	-
LH16C2202A	0.05	(0.02)	1,560	-
LH19C2201A	-	-	-	-
LH19C2205A	0.26	(0.03)	39,119	-
MAJ001C2201A	-	-	-	-
MAJ001C2204A	0.31	(0.01)	19,192	-
MAJ001P2201A	-	-	-	-
MAJ013C2201A	-	-	-	-
MAJ013C2204A	0.30	(0.01)	61,603	-
MAJ016C2201A	-	-	-	-
MAJ019C2201A	-	-	-	-
MAJ019C2203A	0.04	(0.01)	3,389	-
MAJ019C2204A	0.26	(0.01)	15,734	-
MAJ024C2203A	0.11	(0.01)	3,146	-
MEGA01C2201A	-	-	-	-
MEGA01C2203X	0.24	-	14,604	-
MEGA01C2205A	0.38	-	17,376	-
MEGA01P2201A	-	-	-	-
MEGA06C2203A	0.24	(0.01)	17,799	-
MEGA06C2204A	0.14	-	17,416	-
MEGA13C2201A	-	-	-	-
MEGA13C2202A	-	-	-	-
MEGA13C2203A	0.09	-	20,077	-
MEGA13C2205A	0.34	-	51,771	-
MEGA19C2202A	0.16	(0.02)	13,920	-
MEGA19C2204A	0.13	-	1,000	-
MEGA19C2205A	0.34	(0.01)	72,189	-
MEGA24C2203A	0.09	-	4,716	-
MEGA41C2202A	-	-	-	-
MEGA41C2206A	0.41	(0.02)	35,886	-
MEIT28C2203A	-	-	-	-
MEIT28C2203B	0.16	(0.06)	4,170	-
MEIT28P2203A	-	-	-	-
MINT01C2202A	0.01	-	25,000	-
MINT01C2202X	-	-	-	-
MINT01C2204A	0.13	-	22,420	-
MINT01C2204T	0.07	-	20,005	-
MINT01C2204X	0.18	-	135,775	-
MINT01P2201A	0.01	-	2,000	-
MINT01P2205A	0.23	(0.01)	99,223	-
MINT06C2201A	0.01	-	50	-
MINT06C2204A	0.13	(0.01)	86,901	-
MINT08C2206A	0.16	(0.01)	10,100	-

Issue Date :

Tuesday January 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
MINT11C2204A	0.09	-	13,544	-
MINT11P2201A	-	-	-	-
MINT11P2207A	0.49	-	50,420	-
MINT13C2201A	-	-	-	-
MINT13C2203A	0.03	-	30	-
MINT13C2204A	0.16	(0.01)	293,796	-
MINT13P2205A	0.19	-	191,818	-
MINT16C2203A	0.03	-	872	-
MINT16C2204A	0.14	-	19,914	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.12	(0.01)	212,382	-
MINT19P2201A	-	-	-	-
MINT24C2204A	0.15	(0.01)	21,192	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.23	(0.01)	60,177	-
MINT41C2202A	-	-	-	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.15	-	9,352	-
MTC01C2201A	0.01	-	500	-
MTC01C2203X	0.14	(0.03)	14,375	-
MTC01C2204A	0.36	(0.07)	23,931	-
MTC08C2202S	0.33	(0.06)	19,141	-
MTC11C2205A	0.32	(0.05)	28,780	-
MTC11P2202A	0.26	0.01	21,910	-
MTC13C2201A	-	-	-	-
MTC13C2204A	0.24	(0.05)	272,333	-
MTC16C2202A	0.05	(0.03)	9,388	-
MTC16C2204A	0.29	(0.05)	69,853	-
MTC19C2202A	-	-	-	-
MTC19C2204A	0.22	(0.04)	80,938	-
MTC24C2201A	-	-	-	-
MTC24C2204A	0.25	(0.04)	15,044	-
MTC28C2201A	-	-	-	-
MTC28C2204A	0.36	(0.05)	27,254	-
MTC41C2203A	0.19	(0.03)	4,816	-
MTC41C2204A	0.31	(0.05)	68,240	-
NDX41C2203A	0.13	(0.07)	45,350	-
NDX41C2203B	0.19	(0.09)	6,018	-
NDX41C2203T	0.36	(0.17)	558,499	-
NDX41C2203U	0.75	(0.43)	1,412	-
NDX41P2203A	1.30	0.14	281	1.00
NDX41P2203B	-	-	-	-
NDX41P2203T	1.78	0.19	450,406	1.

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRM19C2204A	-	-	-	-
PRM19C2208A	0.24	(0.02)	20,374	-
PRM28C2202A	-	-	-	-
PRM28C2205A	0.16	(0.01)	18,253	-
PTG01C2202A	-	-	-	-
PTG01C2203A	0.08	(0.02)	35,013	-
PTG01C2205A	0.22	(0.02)	93,960	-
PTG01P2203A	0.24	0.01	84,863	-
PTG06C2203A	0.07	(0.01)	31,150	-
PTG06C2205A	0.21	(0.02)	78,480	-
PTG11C2201A	-	-	-	-
PTG13C2202A	-	-	-	-
PTG13C2203A	0.04	(0.01)	15,565	-
PTG13C2203B	0.09	(0.01)	69,526	-
PTG13C2205A	0.19	(0.01)	323,187	-
PTG16C2201A	-	-	-	-
PTG16C2202A	-	-	-	-
PTG16C2203A	0.08	(0.03)	6,216	-
PTG19C2202A	-	-	-	-
PTG19C2203A	0.07	(0.01)	34,570	-
PTG19C2205A	0.18	(0.02)	201,657	-
PTG24C2206A	0.23	(0.02)	14,502	-
PTG41C2203A	0.11	(0.03)	7,936	-
PTG41C2207A	0.27	(0.02)	53,742	-
PTL01C2202A	0.04	-	11,000	-
PTL01C2203A	0.47	0.04	1,000	-
PTL01C2205A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2202A	-	-	-	-
PTL13C2203A	-	-	-	-
PTL13C2204A	-	-	-	-
PTL13C2207A	0.67	0.03	314,429	-
PTL13C2207B	0.25	0.01	800	-
PTL16C2201A	-	-	-	-
PTL16C2202A	0.04	-	192	-
PTL16C2202B	0.11	0.01	194	-
PTL19C2201A	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.20	-	27,603	-
PTL19C2204A	0.11	-	1	-
PTL19C2208A	0.64	0.03	99,148	-
PTL19C2208B	0.23	0.01	39,547	-
PTL24C2206A	0.58	0.03	58,389	-
PTL24C2207A	0.30	0.01	2,696	-
PTT01C2202A	0.02	(0.01)	1,040	-
PTT01C2202X	-	-	-	-
PTT01C2204A	0.15	(0.03)	27,869	-
PTT01C2204X	0.10	(0.02)	554	-
PTT01C2205A	0.22	(0.03)	7,469	-
PTT01C2205X	0.16	(0.03)	1,052	-
PTT01P2202A	-	-	-	-
PTT01P2205A	0.21	0.01	3,525	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.15	(0.03)	25,804	-
PTT08C2206A	0.14	(0.01)	720	-
PTT11C2202A	-	-	-	-
PTT13C2201A	-	-	-	-
PTT13C2202A	0.02	-	12,000	-
PTT13C2203A	0.07	(0.02)	681	-
PTT13C2204A	0.17	(0.04)	95,511	-
PTT13P2201A	-	-	-	-
PTT13P2202A	-	-	-	-
PTT13P2204A	0.12	-	70,798	-
PTT13P2205A	0.26	0.01	105,203	-
PTT16C2201A	-	-	-	-
PTT16C2203A	0.06	(0.01)	496	-
PTT19C2202A	-	-	-	-
PTT19C2204A	-	-	-	-
PTT19P2202A	-	-	-	-
PTT24C2204A	0.05	(0.03)	1,080	-
PTT28C2203A	-	-	-	-
PTT28C2205A	0.21	(0.01)	95	-
PTT41C2201A	-	-	-	-
PTT41C2204A	0.21	(0.02)	2,250	-
PTTE01C2202A	0.16	0.04	15,795	-
PTTE01C2202X	0.07	0.02	17,190	-
PTTE01C2204X	0.39	0.07	27,314	-
PTTE01P2202A	0.09	(0.03)	18,481	-
PTTE01P2205A	0.42	(0.06)	44,942	-
PTTE06C2203A	0.09	0.02	29,948	-
PTTE06C2204X	0.37	0.08	141,184	-
PTTE08C2201S	0.61	0.06	200	-
PTTE08C2206A	0.30	0.05	42,038	-
PTTE11C2201A	-	-	-	-
PTTE11C2207A	0.52	0.05	44,710	-
PTTE11P2202A	0.20	(0.05)	25,054	-
PTTE13C2202A	0.10	0.03	315,952	-
PTTE13C2203A	0.17	0.04	632,306	-
PTTE13C2204A	0.43	0.08	186,407	-
PTTE13P2202A	-	-	-	-
PTTE13P2205A	0.30	(0.05)	24,559	-
PTTE16C2203A	0.21	0.05	13,707	-
PTTE19C2202A	-	-	-	-
PTTE19C2203A	0.19	0.05	27,049	-
PTTE19C2204A	0.31	0.07	510,958	-
PTTE24C2203A	0.05	0.01	337	-
PTTE28C2202A	0.12	0.01	6,084	-
PTTE28C2204A	0.48	0.07	50,507	-
PTTE41C2201A	-	-	-	-
PTTE41C2203A	0.34	0.05	59,686	-
PTTG01C2202A	0.04	(0.02)	2,000	-
PTTG01C2202X	-	-	-	-
PTTG01C2204A	0.32	(0.06)	38,396	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG01C2204X	0.18	(0.05)	31,385	-
PTTG01P2201A	-	-	-	-
PTTG01P2203A	0.47	0.06	39,110	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	0.22	(0.05)	129,048	-
PTTG06P2201A	-	-	-	-
PTTG08C2206A	0.21	(0.04)	16,100	-
PTTG11C2205A	0.28	(0.05)	16,100	-
PTTG11P2203A	0.55	0.06	70,673	-
PTTG13C2201A	-	-	-	-
PTTG13C2203A	0.06	(0.02)	48,642	-
PTTG13C2204A	0.14	(0.04)	115,498	-
PTTG13C2205A	0.30	(0.06)	227,080	-
PTTG13P2202A	0.13	0.03	81,189	-
PTTG13P2205A	0.58	0.06	318,014	-
PTTG19C2201A	-	-	-	-
PTTG19C2204A	0.12	(0.04)	90,431	-
PTTG19C2205A	0.27	(0.06)	359,822	-
PTTG19P2202A	0.22	0.04	123,920	-
PTTG24C2204A	0.08	(0.03)	17,551	-
PTTG28C2203A	0.07	(0.01)	1,986	-
PTTG28C2204A	0.19	(0.06)	23,247	-
PTTG41C2201A	-	-	-	-
PTTG41C2203A	0.13	(0.03)	8,930	-
PTTG41C2205A	0.43	(0.07)	8,281	-
PTTG41C2206A	0.32	(0.06)	80,106	-
QH01C2203A	0.10	(0.01)	20,013	-
QH01C2205X	0.22	(0.01)	27,066	-
QH13C2201A	-	-	-	-
QH13C2205A	0.20	(0.01)	198,600	-
QH19C2203A	0.05	(0.01)	1,089	-
QH19C2205A	0.19	(0.01)	35,742	-
RATC13C2203A	-	-	-	-
RATC13C2204A	0.19	(0.01)	13,763	-
RATC19C2203A	-	-	-	-
RATC19C2204A	-	-	-	-
RBF01C2201A	-	-	-	-
RBF01C2201X	0.07	(0.03)	600	-
RBF01C2204A	0.53	(0.01)	126,312	-
RBF01C2204X	0.46	-	21,483	-
RBF01P2204A	0.64	(0.01)	19,259	-
RBF06C2203A	0.38	(0.01)	1,700	-
RBF11C2205A	0.58	(0.01)	16,928	-
RBF13C2202A	0.34	(0.03)	9,347	-
RBF13C2204A	0.34	-	252,820	-
RBF16C2202A	0.20	-	32,405	-
RBF19C2203A	0.34	-	238,357	-
RBF24C2201A	-	-	-	-
RBF24C2204A	0.55	(0.01)	57,188	-
RCL01C2205A	0.43	0.04	21,975	-
RCL01P2205A	0.72	(0.04)	20,975	-
RCL13C2205A	0.42	0.04	201,052	-
RCL19C2205A	0.35	0.03	118,475	-
RCL24C2205A	0.36	0.03	7,280	-
RS01C2205A	0.31	(0.04)	17,034	-
RS01C2206A	0.37	(0.06)	11,426	-
RS06C2202A	0.02	(0.04)	18,641	-
RS13C2201A	-	-	-	-
RS13C2202A	0.18	(0.15)	1,261	-
RS13C2204A	0.15	(0.04)	180,344	-
RS16C2201A	0.03	(0.03)	7,324	-
RS16C2205A	0.24	(0.06)	8,102	-
RS19C2202A	0.06	(0.05)	4,381	-
RS19C2203A	0.28	(0.08)	9,852	-
RS19C2204A	0.15	(0.04)	104,212	-
RS24C2204A	0.23	(0.06)	26,108	-
RS28C2202A	0.15	(0.06)	31,080	-
RS41C2203A	0.26	(0.06)	16,201	-
RS41C2203B	0.14	(0.04)	8,132	-
RS41C2206A	0.24	(0.06)	13,993	-
S5001C2201T	0.81	(0.04)	305	-
S5001C2203A	0.24	(0.05)	33,154	-
S5001C2203B	0.47	(0.09)	21,070	-
S5001C2203F	0.37	(0.08)	13,729	-
S5001P2201T	0.34	0.03	9,668	-
S5001P2203A	0.19	0.02	60,693	-
S5001P2203B	0.32	0.03	13,000	-
S5001P2203F	0.24	0.03	8,912	-
S5006C2203A	0.21	(0.07)	750,642	-
S5006C2203B	0.52	(0.14)	155,546	-
S5006C2203C	0.40	(0.11)	780,066	-
S5006P2203A	0.24	0.04	1,540,201	-
S5006P2203B	0.12	0.02	7,833	-
S5006P2203C	0.55	0.07	1,143,888	-
S5011C2203A	0.43	(0.11)	25,002	-
S5011P2203A	0.59	0.08	16,701	-
S5013C2202A	0.87	(0.03)	104,949	-
S5013C2203A	0.26	(0.07)	4,149,640	-
S5013C2203B	0.43	(0.11)	10,141,854	-
S5013C2203C	0.61	(0.14)	4,177,970	-
S5013P2202A	1.04	0.04	845,705	1.00
S5013P2203A	0.37	0.05	10,912,532	-
S5013P2203B	0.46	0.06	13,322,993	-
S5013P2203C	0.22	0.03	7,069,074	-
S5013P2203D	0.59	0.08	15,015,700	-
S5016C2203A	0.12	(0.04)	155,892	-
S5016C2203B	0.47	(0.14)	535,590	-
S5016P2203A	0.30	0.05	218,168	-
S5016P2203B	0.50	0.07	374,996	-
S5019C2203A	0.07	(0.03)	58,550	-
S5019C2203B	0.22	(0.08)	2,208,796	-
S5019C2203C	0.45	(0.11)	461,792	-
S5019P2203A	0.17	0.02	59,406	-

Issue Date :

Tuesday January 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
S5019P2203B	0.33	0.06	3,750,209	-
S5019P2203C	0.53	0.08	1,795,058	-
S5024C2203A	0.36	(0.11)	712,360	-
S5024C2203B	0.78	(0.17)	477,646	-
S5024P2203A	0.36	0.06	439,367	-
S5024P2203B	0.18	0.03	302,164	-
S5024P2203C	0.77	0.11	811,438	-
S5028C2201A	-	-	-	-
S5028C2203A	1.80	(0.26)	12	1.00
S5028C2203B	0.87	(0.17)	7,566	-
S5028C2203C	0.41	(0.09)	348,998	-
S5028C2203D	0.16	(0.05)	282,221	-
S5028C2206A	0.74	(0.09)	351,279	-
S5028C2206B	1.15	(0.13)	203,743	1.00
S5028P2201A	-	-	-	-
S5028P2203A	0.32	0.04	339,109	-
S5028P2203B	0.70	0.08	556,206	-
S5028P2206A	1.22	0.09	701,013	1.00
S5028P2206B	0.82	0.07	516,904	-
S5041C2203A	0.27	(0.09)	196,403	-
S5041C2203B	-	-	-	-
S5041C2203C	0.32	(0.10)	3,965,906	-
S5041C2203T	0.55	(0.12)	549,220	-
S5041C2203U	-	-	-	-
S5041C2203V	-	-	-	-
S5041C2206T	1.34	(0.13)	4,081	1.00
S5041P2203A	0.45	0.05	55,203	-
S5041P2203B	0.25	0.03	3,606	-
S5041P2203C	-	-	-	-
S5041P2203D	0.67	0.10	5,484,311	-
S5041P2203E	0.51	0.07	129,721	-
S5041P2203U	0.74	0.07	318,088	-
S5041P2206T	1.78	0.13	82,047	1.00
SAWA01C2201A	0.04	(0.04)	410	-
SAWA01C2201X	0.01	(0.01)	2,000	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCC16C2204A	0.37	(0.07)	3,842	-
SCC19C2202A	-	-	-	-
SCC19C2202B	0.03	(0.01)	100	-
SCC19C2204A	0.16	(0.03)	7,803	-
SCC19C2205A	0.34	(0.07)	150,167	-
SCC24C2202A	-	-	-	-
SCC24C2205A	0.33	(0.07)	6,428	-
SCC28C2203A	0.03	(0.01)	2,500	-
SCC28C2204A	0.39	(0.08)	12,168	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.33	(0.08)	28,230	-
SCGP01C2201A	0.01	-	2,404	-
SCGP01C2202A	-	-	-	-
SCGP01C2202X	0.06	-	12,150	-
SCGP01C2203X	0.14	(0.03)	38,066	-
SCGP01C2205A	0.21	(0.02)	18,353	-
SCGP01P2204A	0.47	0.02	38,371	-
SCGP06C2201A	-	-	-	-
SCGP06C2202A	0.05	(0.01)	6,600	-
SCGP06C2205A	0.16	(0.03)	47,493	-
SCGP08C2201S	0.25	(0.05)	36,650	-
SCGP08C2206A	0.17	(0.02)	12,480	-
SCGP11C2205A	0.30	(0.03)	23,960	-
SCGP13C2201A	-	-	-	-
SCGP13C2202A	0.06	(0.01)	60,563	-
SCGP13C2205A	0.22	(0.02)	276,548	-
SCGP13P2202A	-	-	-	-
SCGP13P2204A	0.58	0.04	82,346	-
SCGP16C2201A	-	-	-	-
SCGP16C2202A	0.06	(0.01)	2,768	-
SCGP19C2202A	0.01	(0.02)	1,050	-
SCGP19C2202B	0.06	(0.02)	128,412	-
SCGP19C2204A	0.09	(0.02)	142,405	-
SCGP19C2205A	0.23	(0.03)	257,682	-
SCGP24C2203A	0.09	(0.02)	11,898	-
SCGP28C2202A	0.04	(0.01)	9,156	-
SCGP28C2205A	0.35	(0.03)	47,046	-
SCGP41C2203A	0.14	(0.02)	42,006	-
SING01C2205A	0.26	(0.07)	10,258	-
SING13C2205A	0.28	(0.06)	130,920	-
SING19C2205A	0.20	(0.05)	46,572	-
SING24C2206A	0.36	(0.06)	8,238	-
SIRI01C2206A	0.30	(0.06)	18,648	-
SIRI13C2205A	0.21	(0.06)	228,615	-
SIRI19C2205A	0.17	(0.07)	15,868	-
SPAL01C2203A	0.25	(0.01)	1,662	-
SPAL01C2203B	-	-	-	-
SPAL06C2203A	0.07	-	4	-
SPAL13C2202A	0.07	(0.01)	4	-
SPAL13C2203A	0.04	(0.02)	503	-
SPAL16C2202A	-	-	-	-
SPAL19C2202A	0.09	(0.02)	66	-
SPAL19C2203A	0.08	(0.01)	2,004	-
SPRC01C2201A	0.09	(0.03)	2,600	-
SPRC01C2202A	-	-	-	-
SPRC01C2204A	0.46	(0.01)	3,548	-
SPRC01C2206A	0.20	(0.01)	25,708	-
SPRC01P2202A	0.08	(0.01)	4,000	-
SPRC06C2202A	-	-	-	-
SPRC06C2205A	0.19	(0.01)	29,206	-
SPRC06C2205K	-	-	-	-
SPRC11C2204A	0.11	(0.01)	13,190	-
SPRC13C2202A	0.03	-	1,000	-
SPRC13C2203A	0.34	(0.05)	56	-
SPRC13C2205A	0.18	(0.01)	104,451	-
SPRC16C2201A	0.03	(0.01)	2,878	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	-	-	-	-
SPRC19C2205A	0.19	-	58,947	-
SPRC24C2204A	0.42	0.02	92	-
SPRC28C2201A	-	-	-	-
SPRC28C2202A	0.07	(0.01)	6,084	-
SPRC41C2209A	0.33	(0.01)	20,183	-
SPX28C2203A	0.45	(0.16)	182	-
SPX28C2203B	0.15	(0.07)	3,939	-
SPX28P2203A	-	-	-	-
SPX28P2203B	-	-	-	-
SPX28P2203C	-	-	-	-
SPX41C2203A	0.18	(0.06)	2,609	-
SPX41C2203B	0.22	(0.06)	10	-
SPX41C2203T	0.45	(0.17)	4,551	-
SPX41C2203U	-	-	-	-
SPX41P2203A	1.11	0.04	2	1.00
SPX41P2203B	1.27	0.01	1	1.00
SPX41P2203T	0.95	0.10	44	-
SPX41P2203U	-	-	-	-
STA01C2201A	0.01	-	1,915	-
STA01C2202A	-	-	-	-
STA01C2203X	0.14	(0.05)	19,289	-
STA01C2204A	0.21	(0.06)	48,193	-
STA01P2203X	0.12	0.03	12,454	-
STA06C2201A	-	-	-	-
STA06C2204A	0.16	(0.07)	100,821	-
STA06P2204A	0.16	(0.03)	119,783	-
STA08C2206A	0.12	(0.03)	5,057	-
STA11C2201A	-	-	-	-
STA11C2206A	0.27	(0.05)	14,697	-
STA13C2201A	-	-	-	-
STA13C2202A	-	-	-	-
STA13C2203A	0.08	(0.04)	363,394	-
STA13C2204A	0.08	(0.03)	476,238	-
STA13P2202A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STA16C2201A	-	-	-	-
STA16C2203A	0.10	(0.05)	6,418	-
STA19C2202A	-	-	-	-
STA19C2202B	-	-	-	-
STA19C2203A	0.08	(0.04)	60,298	-
STA28C2204A	0.16	(0.05)	44,025	-
STA41C2202A	-	-	-	-
STA41C2203A	0.13	(0.05)	46,224	-
STA41C2204A	0.17	(0.05)	12,326	-
STA41C2206A	0.17	(0.09)	92,819	-
STAR01C2205A	0.41	(0.01)	37,427	-
STAR13C2205A	0.34	(0.01)	156,144	-
STAR19C2205A	0.30	(0.01)	54,228	-
STEC01C2202A	0.13	(0.02)	4,000	-
STEC01C2205X	0.27	(0.03)	4,231	-
STEC06C2202A	0.09	(0.06)	9,065	-
STEC06C2205A	0.27	(0.03)	25,549	-
STEC11C2205A	0.26	(0.03)	12,650	-
STEC13C2203A	0.13	(0.02)	95,542	-
STEC16C2201A	-	-	-	-
STEC16C2204A	0.23	(0.03)	12,899	-
STEC19C2201A	0.03	(0.02)	170,001	-
STEC19C2204A	0.27	(0.03)	30,096	-
STEC19C2204B	0.17	(0.03)	277,365	-
STEC41C2202A	0.17	-	6,880	-
STEC41C2206A	0.24	(0.03)	15,878	-
STGT01C2202A	0.01	-	20,616	-
STGT01C2202B	0.02	-	28	-
STGT01C2203X	0.14	(0.04)	24,243	-
STGT01C2206X	0.20	(0.80)	22,971	-
STGT01P2202A	0.12	0.02	36,008	-
STGT01P2203X	-	-	-	-
STGT01P2206X	0.32	(0.68)	29,602	-
STGT06C2202A	0.01	-	29,297	-
STGT06C2202B	0.02	(0.03)	150	-
STGT06P2201A	-	-	-	-
STGT08C2205A	0.11	(0.01)	54,107	-
STGT11C2201A	-	-	-	-
STGT11C2206A	0.27	(0.03)	21,500	-
STGT13C2201A	-	-	-	-
STGT13C2201B	-	-	-	-
STGT13C2202A	-	-	-	-
STGT13C2203A	0.09	(0.02)	358,156	-
STGT13C2204A	0.09	(0.01)	2,237	-
STGT13P2201A	-	-	-	-
STGT13P2203A	0.06	0.01	5	-
STGT16C2202A	0.02	-	50	-
STGT19C2201A	-	-	-	-
STGT19C2202A	-	-	-	-
STGT19C2202B	0.01	-	110	-
STGT19C2203A	0.11	(0.02)	145,686	-
STGT24C2202A	-	-	-	-
STGT28C2202A	-	-	-	-
STGT28C2203A	-	-	-	-
STGT28C2204A	0.21	(0.06)	39,448	-
STGT41C2204A	0.18	(0.05)	53	-
STGT41C2204B	-	-	-	-
SUPE13C2203A	-	-	-	-
SUPE13C2205A	-	-	-	-
SUPE19C2203A	0.09	-	4,042	-
SUPE19C2205A	0.20	(0.01)	940	-
SYNE01C2202A	1.23	(0.01)	4,700	1.00
SYNE01C2203A	0.37	(0.11)	90	-
SYNE01C2204A	0.22	(0.07)	1	-
SYNE13C2202A	-	-	-	-
SYNE13C2203A	-	-	-	-
SYNE13C2204A	0.20	(0.06)	263,409	-
SYNE16C2202A	-	-	-	-
SYNE19C2202A	-	-	-	-
SYNE19C2203A	-	-	-	-
SYNE19C2204A	0.25	(0.09)	52,460	-
SYNE19C2204B	0.12	(0.05)	44,357	-
TASC01C2203A	-	-	-	-
TASC01C2205X	0.32	(0.01)	2,000	-
TASC06C2202A	-	-	-	-
TASC13C2203A	0.17	(0.01)	12,625	-
TASC16C2201A	-	-	-	-
TASC19C2201A	-	-	-	-
TASC19C2203A	0.15	(0.02)	3,678	-
TASC24C2204A	0.17	(0.02)	110	-
TASC28C2201A	-	-	-	-
TASC28C2205A	0.39	-	10	-
TASC41C2204A	0.28	-	5,226	-
TCAP01C2204X	0.30	(0.01)	24,508	-
TCAP13C2203A	0.20	(0.02)	109,654	-
TCAP19C2204A	0.23	-	40,794	-
TENC28C2203A	0.30	(0.04)	2,937	-
TENC28P2203A	-	-	-	-
THAN01C2202A	-	-	-	-
THAN01C2203A	0.26	(0.03)	9,314	-
THAN01C2206A	0.39	(0.04)	8,888	-
THAN06C2201A	0.01	(0.06)	10,006	-
THAN06C2204A	0.25	(0.04)	41,742	-
THAN08C2205A	0.22	(0.03)	25,866	-
THAN13C2202A	0.02	(0.01)	1,500	-
THAN13C2202B	0.16	(0.04)	88,688	-
THAN13C2205A	0.32	(0.04)	87,090	-
THAN19C2202A	-	-	-	-
THAN19C2203A	0.18	(0.03)	6,642	-
THAN19C2205A	0.27	(0.04)	75,800	-
THAN24C2204A	0.26	(0.04)	6,408	-
THAN28C2202A	0.10	(0.01)	14,028	-
THAN28C2205A	0.21	(0.01)	9,549	-

Issue Date :

Tuesday January 18, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TIDL01C2205A	0.18	(0.03)	44,188	-
TIDL01P2205A	0.26	0.03	12,075	-
TIDL08C2206A	-	-	-	-
TIDL13C2205A	0.23	(0.02)	180,357	-
TIDL19C2205A	0.16	(0.02)	41,747	-
TIDL24C2206A	0.21	(0.03)	2,046	-
TIDL28C2206A	0.21	(0.02)	9,014	-
TIDL41C2206A	0.20	(0.03)	38,484	-
TISC01C2206A	0.73	(0.02)	7,319	-
TISC11C2203A	0.37	(0.01)	5,012	-
TISC13C2201A	-	-	-	-
TISC13C2203A	0.31	(0.01)	28,064	-
TISC19C2202A	-	-	-	-
TISC19C2204A	0.46	(0.03)	75,022	-
TKN01C2201A	-	-	-	-
TKN13C2202A	0.06	-	59,260	-
TKN19C2202A	0.05	(0.01)	210	-
TKN28C2202A	0.06	(0.01)	60	-
TOA41C2201A	-	-	-	-
TOP01C2203A	0.08	(0.01)	5,017	-
TOP01C2203X	-	-	-	-
TOP01C2204A	0.36	(0.02)	19,534	-
TOP01C2204X	0.22	(0.01)	27,129	-
TOP01P2203A	0.38	0.01	25,240	-
TOP06C2202A	-	-	-	-
TOP06C2204A	0.16	(0.01)	44,551	-
TOP06C2205A	0.37	(0.03)	38,255	-
TOP11C2201A	-	-	-	-
TOP11C2206A	0.44	(0.02)	32,200	-
TOP11P2203A	0.49	0.01	36,800	-
TOP13C2202A	-	-	-	-
TOP13C2203A	0.10	-	40,214	-
TOP13C2204A	0.25	(0.03)	74,418	-
TOP13C2205A	0.22	(0.02)	321,333	-
TOP13P2202A	-	-	-	-
TOP16C2202A	-	-	-	-
TOP19C2202A	-	-	-	-
TOP19C2204A	0.12	(0.01)	19,065	-
TOP19C2204B	0.34	(0.02)	11,994	-
TOP19C2205A	0.24	(0.01)	131,476	-
TOP19P2202A	0.13	0.01	27,176	-
TOP24C2204A	0.16	(0.01)	5,742	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.18	(0.01)	7,936	-
TOP41C2204A	0.31	(0.02)	42,008	-
TQM01C2204A	0.18	(0.03)	16,178	-
TQM01C2206A	0.40	(0.05)	11,314	-
TQM13C2201A	-	-	-	-
TQM13C2203A	0.08	(0.03)	15,386	-
TQM13C2205A	0.32	(0.04)	53,132	-
TQM19C2201A	-	-	-	-
TQM19C2204A	0.14	(0.03)	7,269	-
TQM19C2205A	0.57	(0.08)	60	-
TQM19C2205B	0.29	(0.05)	20,035	-
TQM24C2205A	0.64	(0.12)	5,200	-
TQM28C2204A	0.08	(0.02)	27,517	-
TRUE01C2201A	-	-	-	-
TRUE01C2202A	0.29	(0.02)	10,190	-
TRUE01C2202X	0.17	(0.01)	1,324	-
TRUE01C2203A	0.55	(0.02)	7,292	-
TRUE01C2203X	0.19	-	8,370	-
TRUE01C2204X	0.36	-	4,550	-
TRUE01P2201A	0.01	-	326	-
TRUE01P2202A	0.02	-	6	-
TRUE01P2203A	0.37	0.01	3,310	-
TRUE06C2202A	0.23	(0.03)	13	-
TRUE06C2203A	-	-	-	-
TRUE06C2203B	0.25	-	21,753	-
TRUE06P2203A	-	-	-	-
TRUE11C2202A	0.29	0.01	8,400	-
TRUE13C2202A	-	-	-	-
TRUE13C2202B	0.12	(0.01)	1,386	-
TRUE13C2203A	0.59	(0.04)	3,267	-
TRUE13C2203B	0.21	(0.01)	86,206	-
TRUE13P2201A	-	-	-	-
TRUE13P2203A	0.25	-	209,239	-
TRUE16C2202A	0.18	(0.02)	1,268	-
TRUE16C2203A	0.54	(0.03)	1,052	-
TRUE16C2203B	0.24	0.01	1,160	-
TRUE19C2202A	0.14	(0.01)	5,134	-
TRUE19C2202B	0.08	-	1,981	-
TRUE19C2203A	-	-	-	-
TRUE19C2204A	0.18	-	26,121	-
TRUE19C2204B	0.26	(0.01)	116,428	-
TRUE19P2202A	-	-	-	-
TRUE19P2203A	0.36	(0.01)	5,138	-
TRUE28C2202A	0.19	-	9,128	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.30	-	48,120	-
TRUE41C2202A	0.48	(0.01)	3,110	-
TRUE41C2203B	0.22	(0.01)	22,156	-
TTA01C2206A	0.16	(0.02)	9,782	-
TTA13C2205A	0.17	(0.01)	167,402	-
TTA13C2205B	0.39	(0.02)	112,495	-
TTA19C2205A	0.15	-	42,121	-
TTA19C2205B	0.35	(0.65)	90,863	-
TTA24C2205A	0.16	(0.01)	21,637	-
TTB01C2204A	0.38	(0.03)	4,139	-
TTB01C2206A	0.23	(0.02)	6,569	-
TTB06C2205K	0.28	(0.03)	44,090	-
TTB11C2207A	0.33	(0.01)	14,950	-
TTB13C2201A	-	-	-	-
TTB13C2204A	0.27	(0.03)	33,444	-

Main Board Quotation

Issue Date :					Tuesday January 18, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TTB13C2205A	0.18	(0.02)	159,494	-	MACO-W3	0.33	(0.01)	944,422	-
TTB19C2203A	0.26	(0.04)	1,986	-	MBK-W1	10.90	-	4	10.00
TTB19C2204A	0.18	(0.02)	220,291	-	MBK-W2	10.40	-	680	10.00
TTB19C2205A	0.17	(0.02)	188,131	-	MBK-W3	10.00	(0.10)	419	10.00
TTB41C2204A	0.40	(0.02)	1,705	-	MILL-W4	0.26	(0.01)	48,054	-
TTB41C2206A	0.26	(0.03)	28,193	-	MILL-W6	0.37	(0.02)	135,395	-
TU01C2201A	-	-	-	-	MINT-W7	9.55	0.05	2,445	9.00
TU01C2204A	0.16	(0.04)	5,579	-	MINT-W8	4.24	-	1,308	4.00
TU06C2202A	-	-	-	-	MINT-W9	3.26	-	2,402	3.00
TU06C2203K	-	-	-	-	NER-W1	5.15	(0.10)	4,825	5.00
TU11C2203A	0.10	(0.03)	9,200	-	NEX-W2	21.20	0.20	8,719	21.00
TU13C2201A	-	-	-	-	NOBLE-W2	0.96	(0.01)	12,310	-
TU13C2203A	0.06	(0.02)	59,536	-	NRF-W1	3.10	0.10	11,766	3.00
TU13C2204A	0.12	(0.03)	36,966	-	NUSA-W4	0.74	0.01	301,517	-
TU13C2205A	0.22	(0.05)	75,944	-	PACE-W2	-	-	-	-
TU16C2202A	-	-	-	-	PACE-W3	-	-	-	-
TU16C2204A	0.16	(0.05)	6,969	-	PERM-W1	0.50	(0.04)	24,813	-
TU19C2201A	-	-	-	-	PORT-W1	0.49	(0.01)	21,317	-
TU19C2203A	0.06	(0.02)	1,000	-	PPPM-W4	0.52	(0.02)	3,209	-
TU19C2204A	0.15	(0.04)	74,266	-	PRG-W1	6.10	(0.15)	3	7.00
TU24C2203A	-	-	-	-	RS-W4	4.02	(0.08)	2,708	4.00
TU24C2206A	0.20	(0.05)	4,998	-	SABUY-W1	33.50	0.50	8,131	33.00
TU28C2202A	-	-	-	-	SAMART-W3	1.45	-	4,398	1.00
TU28C2204A	0.14	(0.05)	18,758	-	SAMTEL-W1	1.49	0.02	957	1.00
TU41C2203A	0.09	(0.04)	5,024	-	SAWAD-W2	10.20	(0.20)	414	10.00
TU41C2206A	0.23	(0.07)	41,264	-	SDC-W1	0.37	-	7,705	-
TVO13C2201A	-	-	-	-	SINGER-W2	39.75	(0.25)	30	39.00
TVO13C2204A	0.17	(0.01)	15	-	SMT-W3	2.30	(0.14)	14,253	2.00
TVO19C2202A	-	-	-	-	SNP-W2	-	-	-	-
TVO19C2204A	0.20	-	2,573	-	SSP-W1	0.85	(0.07)	53,228	-
VG101C2203X	0.09	(0.01)	7,284	-	SSP-W2	2.00	(0.12)	13,774	2.00
VG101C2205A	0.18	(0.02)	14,050	-	STARK-W1	0.89	-	160,134	-
VG106C2202A	0.06	(0.02)	43,392	-	TCC-W3	0.46	(0.02)	7,995	-
VG111C2204A	0.16	(0.02)	12,800	-	TCC-W4	0.38	(0.02)	61,683	-
VG113C2203A	-	-	-	-	TCC-W5	0.58	(0.02)	12,913	-
VG113C2204A	0.16	(0.03)	77,589	-	TFG-W3	1.51	0.01	7,349	1.00
VG19C2203A	0.05	(0.01)	22,436	-	TFI-W1	0.19	-	64,019	-
VG19C2204A	0.10	(0.02)	155,186	-	TGPRO-W3	0.19	(0.01)	711,730	-
VG128C2203A	0.10	(0.02)	2,000	-	TRUBB-W2	0.64	(0.01)	7,913	-
WHA01C2203A	0.12	(0.01)	20,135	-	U-W4	0.01	-	556,923	-
WHA01C2205A	0.24	-	37,809	-	VGI-W2	0.30	(0.02)	291,852	-
WHA06C2204A	0.11	0.01	23,402	-	VIBHA-W3	0.21	(0.03)	145,346	-
WHA11C2203A	0.14	-	13,802	-	W-W5	0.10	-	112,109	-
WHA13C2203A	0.12	-	124,519	-	WAVE-W2	0.61	0.01	1,571,964	-
WHA13C2205A	0.26	(0.74)	262,848	-	XPG-W4	12.60	(0.90)	8,902	12.00
WHA16C2202A	-	-	-	-	Preferred Share	-	-	-	-
WHA16C2204A	0.13	-	4,772	-	BH-P	-	-	-	-
WHA19C2203A	0.09	-	20,317	-	CSC-P	-	-	-	-
WHA19C2205A	0.21	(0.01)	156,959	-	JUTHA-P	-	-	-	-
WHA24C2204A	0.11	-	4,992	-	KTB-P	-	-	-	-
WHA28C2202A	-	-	-	-	SCB-P	125.00	-	1	125.00
WHA28C2206A	0.20	-	45,599	-	TCAP-P	-	-	-	-
WHA41C2206A	0.22	-	33,271	-	TISCO-P	-	-	-	-
XIAO28C2203A	0.24	0.03	2,868	-	U-P	1.31	0.02	1,326,121	1.00
XIAO28P2203A	0.40	(0.04)	13	-	Warrant (MAI)	-	-	-	-
Preferred/Foreign	-	-	-	-	ALL-W1	0.56	-	13,751	-
BH-Q	-	-	-	-	ALPHAX-W3	0.87	(0.02)	739,312	-
CSC-Q	-	-	-	-	BC-W1	0.82	(0.01)	247,693	-
JUTHA-Q	-	-	-	-	BIZ-W1	2.50	(0.12)	540	2.00
KTB-Q	-	-	-	-	BM-W2	3.46	(0.04)	3,010	3.00
SCB-Q	-	-	-	-	BROOK-W5	1.04	(0.02)	1,429	1.00
TCAP-Q	-	-	-	-	BROOK-W6	0.63	(0.06)	219,922	-
TISCO-Q	-	-	-	-	BROOK-W7	0.64	(0.03)	65,294	-
U-Q	-	-	-	-	D-W1	0.50	(0.10)	45,426	-
Warrant	-	-	-	-	DIMET-W3	-	-	-	-
7UP-W4	0.41	(0.02)	76,460	-	DIMET-W4	0.26	(0.01)	12,516	-
AIE-W2	0.73	(0.02)	12,591	-	DOD-W2	0.94	(0.06)	375,231	-
AJA-W3	0.42	-	121,576	-	ECF-W4	0.60	-	211,734	-
ANAN-W1	0.64	(0.08)	615,096	-	FLOYD-W1	0.69	(0.02)	65,614	-
APURE-W3	1.32	(0.01)	81,094	1.00	HYDRO-W1	-	-	-	-
AQ-W5	0.01	-	62,414,234	-	ICN-W1	3.88	0.06	113,077	3.00
AS-W2	17.30	(0.40)	754	17.00	INSET-W1	3.52	(0.30)	382,841	3.00
B-W6	0.35	(0.01)	40,324	-	IP-W1	5.40	-	44	5.00
B52-W3	0.34	-	66,967	-	JCKH-W1	0.34	(0.01)	5,479	-
BANPU-W4	4.72	(0.10)	88,294	4.00	K-W1	1.17	(0.06)	9,496	1.00
BANPU-W5	3.28	(0.12)	123,070	3.00	KUN-W1	0.57	0.05	347,399	-
BCPG-W1	4.26	(0.10)	684	4.00	KWM-W1	2.02	(0.10)	9,970	2.00
BCPG-W2	4.58	0.02	510	4.00	LIT-W1	0.54	(0.07)	96,886	-
BEYOND-W2	4.90	(0.04)	4,069	4.00	META-W5	0.27	(0.01)	105,055	-
BKD-W2	0.25	(0.01)	30,570	-	MORE-W2	0.39	-	7,645	-
BTS-W6	0.63	(0.01)	24,192	-	MVP-W1	2.92	(0.08)	2,076	2.00
BTS-W7	0.68	-	115,710	-	OTO-W1	6.75	(0.65)	273,633	6.00
BTS-W8	0.52	-	273,448	-	PIMO-W2	1.59	(0.07)	49,877	1.00
BYD-W6	4.94	0.06	16,090	4.00	PJW-W1	1.27	(0.03)	7,298	1.00
CEN-W5	1.60	(0.04)	109,035	1.00	PLANET-W1	0.99	-	76,691	-
CGD-W5	0.22	(0.02)	900,856	-	SAAM-W1	1.56	(0.01)	446	1.00
CGH-W4	0.81	0.02	676,451	-	SAAM-W2	1.51	(0.04)	616	1.00
CHAYO-W1	9.05	(0.15)	2,718	9.00	SIMAT-W3	0.88	(0.01)	1,349	-
CHAYO-W2	4.08	(0.02)	3,544	4.00	SIMAT-W5	2.58	(0.08)	7,254	2.00
CWT-W5	1.50	(0.02)	315	1.00	SONIC-W1	3.06	0.02	16,450	3.00
EKH-W1	1.62	(0.02)	2,289	1.00	STOWER-W3	0.04	(0.01)	178,288	-
EMC-W6	0.14	(0.01)	253,709	-	SWC-W1	6.50	0.40	862	6.00
ERW-W3	0.92	-	26,919	-	TAPAC-W4	0.13	(0.01)	72,069	-
GLOCON-W4	-	-	-	-	UREKA-W2	1.81	0.43	146,764	1.00
III-W1	9.45	(0.05)	7,990	9.00	VL-W1	1.16	(0.07)	88,136	1.00
ITEL-W3	2.44	(0.08)	123,792	2.00	ZIGA-W1	3.94	0.48	242,101	3.00
J-W1	2.30	(0.12)	6,025	2.00	Preferred Share	-	-	-	-
JCK-W6	0.22	(0.01)	37,870	-	SGF-P1	-	-	-	-
JMART-W3	46.75	0.25	208	46.00	-	-	-	-	-
JMART-W4	42.50	(0.50)	3,527	42.00	-	-	-	-	-
JMART-W5	18.10	(0.60)	1,676	18.00	-	-	-	-	-
JMT-W3	24.20	(1.55)	2,492	24.00	-	-	-	-	-
JMT-W4	11.70	(0.10)	8,343	11.00	-	-	-	-	-