

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	2.20	0.10	2,559,425	2.18
GFPT	13.50	(0.40)	88,202	13.68
LEE	2.74	-	2,555	2.72
MAX	-	-	-	-
NER	7.45	-	118,766	7.42
PPPM	0.62	(0.01)	77,575	0.62
STA	29.25	(0.25)	167,961	29.08
TFM	13.50	(0.10)	7,489	13.50
TRUBB	2.52	-	41,206	2.52
TWPC	5.35	(0.05)	9,631	5.33
UPOIC	6.70	-	929	6.69
UVAN	6.60	(0.25)	39,569	6.54
VPO	2.06	0.06	265,345	2.00
Banking				
BAY	36.50	(0.25)	11,273	36.19
BBL	130.00	(1.00)	146,511	130.23
CI MBT	0.89	(0.01)	154,483	0.89
KBANK	141.00	(3.00)	355,618	141.67
KKP	65.50	(0.50)	37,008	65.37
KTB	13.70	(0.20)	542,285	13.66
LHFG	1.40	(0.02)	221,830	1.41
SCB	122.50	(1.00)	202,532	122.37
TCAP	40.25	(0.50)	75,091	40.17
TISCO	97.25	(1.00)	79,675	97.85
TTB	1.42	(0.02)	5,734,451	1.42
Construction Materia				
CCP	0.62	-	76,809	0.62
COTTO	2.38	(0.02)	54,039	2.38
DCC	3.00	-	199,888	2.98
DCON	0.58	-	202,015	0.58
DRT	8.50	(0.15)	15,121	8.48
EPG	11.30	(0.60)	219,154	11.44
GEL	0.40	-	501,045	0.41
PPP	2.30	0.04	1,322	2.28
Q-CON	5.65	-	9,002	5.78
SCC	380.00	(1.00)	24,592	380.99
SCCC	157.50	-	1,336	157.09
SCP	6.15	(0.05)	1,065	6.15
SKN	6.30	(0.10)	24,215	6.31
STECH	2.74	(0.04)	40,797	2.77
TASCO	18.20	-	39,806	18.21
TOA	30.75	-	23,993	30.68
TPIPL	1.92	-	597,179	1.91
UMI	1.96	(0.02)	48,329	1.95
VNG	7.60	(0.05)	7,584	7.62
WIIK	2.36	(0.02)	22,093	2.36
Petrochemicals & Ch				
BCT	57.25	(0.50)	92	57.49
CMAN	2.14	(0.06)	8,416	2.14
GC	11.20	-	1,990	11.20
GGC	13.20	0.10	7,422	13.14
GIFT	4.54	(0.08)	4,653	4.59
IVL	48.50	0.50	252,890	48.56
NFC	-	-	-	-
PATO	12.30	-	208	12.20
PMTA	13.40	(0.10)	13	13.40
PTTGC	58.25	0.50	187,721	58.07
SUTHA	4.24	-	80	4.24
TCCC	33.50	0.25	333	33.53
TPA	6.40	0.20	38	6.40
UAC	6.90	0.15	26,833	6.89
UP	-	-	-	-
VNT	38.50	-	1,870	38.50
Commerce				
B52	2.48	-	2,344	2.45
BEAUTY	1.56	(0.01)	83,080	1.56
BIG	1.00	0.03	652,097	0.99
BJC	30.00	(0.25)	51,951	30.03
COM7	78.00	(0.25)	113,118	77.98
CPALL	58.00	-	103,584	57.98
CPW	6.40	(0.10)	21,366	6.36
CRC	32.75	-	75,616	32.51
CSS	2.08	0.02	51,528	2.06
DOHOME	22.80	-	59,748	22.90
FN	2.28	-	16,089	2.30
FTE	1.81	(0.01)	1,348	1.80
GLOBAL	20.20	(0.20)	77,615	20.11
HMPRO	14.10	(0.10)	160,614	14.03
ILM	19.00	-	7,653	19.13
IT	14.50	0.40	15,097	14.26
KAMART	3.40	(0.04)	24,553	3.40
LOXLEY	2.46	-	15,956	2.46
MAKRO	38.25	(1.00)	242,113	38.76
MC	9.00	(0.05)	5,058	9.00
MEGA	48.75	0.25	27,188	48.34
MIDA	0.57	(0.02)	125,717	0.57
RS	19.80	(0.10)	69,929	19.90
RSP	2.04	(0.02)	7,103	2.01
SABUY	35.00	(1.75)	233,880	35.72
SCM	7.40	0.10	15,814	7.20
SINGER	47.25	(1.25)	69,909	47.65
SPC	65.00	0.50	254	64.56
SPI	65.00	1.25	70	64.19
SVT	5.50	0.05	79,375	5.50
Information & Commr				
ADVANC	222.00	-	22,046	220.81
AIT	6.30	(0.15)	155,198	6.36
ALT	2.38	(0.02)	14,149	2.39
AMR	6.15	(0.30)	100,059	6.19

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.10	(0.10)	111,231	14.20
DTAC	47.00	2.00	396,245	46.38
FORTH	19.50	(0.60)	10,628	19.63
HUMAN	14.60	(0.30)	190,511	14.41
ILINK	8.30	(0.20)	57,277	8.33
INET	8.75	(0.35)	168,871	8.81
INTUCH	77.75	0.25	78,137	77.70
ITEL	6.00	-	570,089	5.94
JAS	4.04	0.02	876,472	4.01
JASIF	10.60	-	149,061	10.60
JMART	54.00	(1.50)	139,537	54.71
JR	7.90	0.05	29,233	7.88
JTS	178.00	(1.00)	3,842	176.70
MFEF	11.20	(0.70)	138,934	11.44
MSC	6.95	(0.10)	10,222	6.85
PT	6.05	(0.05)	8,134	6.04
SAMART	5.90	(0.20)	54,911	6.00
SAMTEL	6.15	-	1,898	6.16
SDC	0.52	-	761,505	0.51
SIS	43.25	0.50	8,896	43.01
SKY	11.80	(0.30)	13,896	11.97
SVOA	3.90	(0.08)	339,455	3.95
SYMC	8.55	-	5,158	8.61
SYNEX	31.00	(1.00)	44,467	31.32
THCOM	10.30	-	30,300	10.31
TKC	28.00	(1.50)	471,367	29.25
TRUE	4.88	0.26	8,093,856	4.79
TWZ	0.10	-	11,453,777	0.10
Electronic Compr				
CCET	2.98	(0.12)	131,849	3.02
DELTA	398.00	1.00	10,031	398.37
HANA	75.50	(1.25)	80,236	75.79
KCE	76.50	(3.25)	270,489	76.81
METCO	275.00	(1.00)	332	275.18
NEX	20.30	0.10	81,376	20.29
SMT	5.70	(0.35)	161,365	5.77
SVI	7.55	(0.05)	78,888	7.56
TEAM	4.58	(0.12)	39,487	4.62
Energy & Utilitie:				
7UP	1.28	-	543,211	1.29
ABPIF	2.10	-	2,218	2.09
ACC	2.40	0.04	205,481	2.39
ACE	3.22	(0.06)	164,099	3.24
AGE	3.30	0.02	52,187	3.29
AI	6.95	(0.10)	7,394	6.96
AIE	4.44	(0.02)	10,115	4.44
AKR	1.18	0.04	739,851	1.17
BAFS	25.50	0.25	3,323	25.28
BANPU	10.90	-	527,661	10.93
BCP	27.50	0.50	88,282	27.59
BCPG	12.10	-	73,615	12.02
BGRIM	38.00	(0.50)	90,612	38.25
BPP	16.80	(0.10)	29,706	16.79
BRRGIF	5.50	(0.05)	238	5.50
CKP	5.00	(0.05)	68,723	5.00
CV	3.10	0.02	41,928	3.08
DEMCO	3.88	0.12	261,563	3.86
EA	94.75	0.50	104,506	94.70
EASTW	9.35	-	4,895	9.36
EGATIF	11.90	0.10	1,305	11.85
EGCO	173.00	0.50	6,402	173.04
EP	6.30	-	51,231	6.26
ESSO	7.80	0.25	567,716	7.90
ETC	2.92	0.04	69,443	2.90
GPSC	85.25	(0.75)	140,450	85.31
GREEN	1.59	(0.03)	7,208	1.60
GULF	50.75	0.25	454,335	51.10
GUNKUL	6.70	-	3,451,982	6.77
IFEC	-	-	-	-
IRPC	4.02	0.04	1,596,296	4.02
KBSPIF	11.40	-	122	11.44
LANNA	17.00	0.30	90,044	17.15
MDX	6.60	(0.05)	18,944	6.61
OR	25.50	-	120,296	25.39
PRIME	1.94	(0.02)	38,123	1.94
PTG	14.70	(0.10)	247,521	14.68
PTT	39.00	1.00	941,672	38.98
PTTPE	127.50	1.00	265,897	128.27
QTC	6.65	0.05	299,551	6.83
RATCH	44.50	0.25	13,798	44.44
RPC	1.59	0.08	595,289	1.58
SCI	5.70	(0.05)	2,210	5.74
SCG	2.00	0.02	30,956	1.99
SCN	2.30	(0.02)	80,425	2.30
SGP	13.30	-	17,971	13.31
SKE	0.98	(0.01)	79,533	0.99
SOLAR	1.19	(0.03)	116,509	1.20
SPCG	18.80	0.10	9,846	18.76
SPRC	11.00	0.50	366,852	10.90
SSP	13.00	0.30	110,324	12.98
SUPER	0.94	-	3,058,071	0.95
SUPEREIF	11.90	0.10	8,290	11.82
SUSCO	3.62	(0.06)	62,115	3.63
TAE	2.32	(0.02)	3,502	2.31
TCC	1.19	-	139,287	1.19
TOP	52.50	0.75	273,053	53.06
TPIPP	4.20	0.02	37,436	4.18
TSE	2.64	-	75,143	2.65
TTW	11.50	-	31,957	11.51
UBE	2.28	(0.04)	741,985	2.27
WHAUP	4.04	0.02	35,636	4.04
WP	5.50	0.15	6,429	5.50

Issue Date :

Wednesday January 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing				
AMARIN	5.95	(0.05)	58	5.95
AQUA	0.73	0.07	13,396,929	0.72
AS	21.40	(0.80)	101,423	21.49
BEC	14.00	(0.40)	254,235	14.04
FE	-	-	-	-
GPI	1.92	(0.01)	9,161	1.92
GRAMMY	12.50	-	197	12.66
JKN	8.05	-	18,331	8.02
MACO	0.96	-	1,363,023	0.96
MAJOR	19.70	0.20	18,121	19.61
MATCH	1.91	0.03	7,811	1.97
MATTI	9.50	0.10	1,171	9.42
MCOT	6.35	(0.05)	807	6.36
MONO	2.82	0.06	880,503	2.75
MPIC	1.66	(0.07)	545	1.67
NMG	0.34	-	149,279	0.34
ONEE	11.20	0.10	167,722	11.30
PLANB	8.15	(0.35)	392,278	8.17
POST	-	-	-	-
PRAKIT	9.20	(0.35)	85	9.28
SE-ED	2.16	(0.02)	152	2.12
TBSP	35.00	0.75	26	34.63
TH	2.90	(0.04)	76,694	2.89
TKS	15.90	(0.40)	94,558	16.01
VGI	6.40	(0.10)	217,218	6.44
WAVE	1.29	(0.03)	736,408	1.30
WORK	22.60	(0.20)	13,730	22.55
Finance & Securities				
AEONTS	182.00	(3.50)	6,512	182.50
AMANAHA	5.00	-	45,101	5.01
ASAP	2.56	(0.08)	85,440	2.72
ASK	44.00	(2.25)	29,498	44.20
ASP	3.88	0.02	157,741	3.83
BAM	20.10	(0.10)	275,991	19.96
BFIT	29.25	(0.25)	4,336	29.27
BYD	20.60	(0.10)	80,025	20.45
CGH	1.92	(0.04)	2,658,455	1.96
CHAYO	12.70	(0.20)	76,901	12.76
ECL	3.76	0.08	364,449	3.74
FNS	4.40	-	8,597	4.41
FSS	7.70	(0.30)	131,228	7.97
GBX	1.84	0.01	567,760	1.87
GL	-	-	-	-
HENG	4.60	(0.12)	243,609	4.60
IFS	3.42	-	11,429	3.40
JMT	61.75	(2.50)	225,835	62.53
KCAR	8.35	-	866	8.25
KGI	7.00	0.15	286,114	6.97

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : Wednesday January 19, 2022														
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SSC	30.50	0.50	2	30.63	TPAC	14.50	(0.40)	4,932	14.69	WFX	8.70	0.35	198,917	8.59
SSF	9.20	0.20	246	9.12	TPBI	4.62	-	1,116	4.62	Transportation & Logistics	-	-	-	-
SST	5.10	(0.25)	662	5.20	TPP	19.00	0.30	6	19.00	AAV	2.52	0.02	64,381	2.50
SUN	6.35	(0.05)	15,909	6.40	Personal Product	-	-	-	-	AOT	61.25	-	258,907	61.04
TC	7.20	(0.40)	25,188	7.37	APCO	6.30	(0.05)	3,958	6.27	ASIMAR	2.30	-	1,582	2.30
TFG	5.05	0.05	79,304	5.07	DDD	16.70	-	4,501	16.66	B	0.80	(0.01)	556,063	0.80
TFMAMA	213.00	1.00	87	211.93	JCT	-	-	-	-	BA	9.55	0.05	105,014	9.43
TIPCO	9.15	0.05	5,017	9.16	KISS	10.00	(0.20)	24,288	10.07	BEM	8.15	0.05	101,263	8.13
TKN	7.15	(0.10)	87,492	7.20	NV	6.60	(0.15)	79,115	6.67	BTS	9.15	-	201,912	9.17
TU	19.50	(0.20)	260,748	19.56	OCC	-	-	-	-	BTSGIF	4.16	-	12,977	4.15
TVO	31.75	-	12,401	31.54	S & J	-	-	-	-	DMT	11.40	(0.10)	6,328	11.44
W	4.18	0.10	69,826	4.11	STGT	28.75	(0.50)	100,763	28.78	III	17.00	-	149,619	17.00
ZEN	11.60	0.10	629	11.49	STHAI	-	-	-	-	JUTHA	0.68	-	84,002	0.68
Health Care Services	-	-	-	-	TNR	8.75	-	1,192	8.63	JWD	21.30	0.50	78,382	21.19
AHC	16.00	(0.40)	160	16.02	TOG	10.60	0.20	37,788	10.59	KEX	28.00	(0.50)	32,252	28.06
BCH	18.80	(0.70)	258,700	19.06	Professional Services	-	-	-	-	KIAT	0.60	-	65,054	0.60
BDMS	21.90	-	454,242	21.75	BWG	1.17	0.06	1,652,861	1.15	KWC	-	-	-	-
BH	135.00	(1.50)	9,724	135.02	GENCO	0.94	-	41,755	0.94	MENA	1.92	0.01	48,742	1.92
CHG	3.42	(0.04)	461,393	3.45	PRO	-	-	-	-	NOK	-	-	-	-
CMR	2.98	-	3,456	2.98	SISB	9.40	-	1,492	9.37	NYT	4.64	(0.04)	10,047	4.65
EKH	7.35	(0.10)	17,882	7.40	SO	19.70	(0.60)	16,087	19.83	PORT	2.76	(0.04)	3,438	2.78
KDH	83.00	(0.75)	16	83.42	Property Development	-	-	-	-	PRM	5.95	-	32,503	5.95
LPH	6.15	(0.05)	6,079	6.11	A	5.05	(0.05)	24	5.07	PSL	16.20	(0.20)	153,504	16.08
M-CHAI	334.00	19.00	98	330.14	AMATA	20.60	(0.20)	94,800	20.55	RCL	47.00	(2.25)	106,632	47.38
NEW	-	-	-	-	AMATAV	7.45	0.15	198	7.38	TFFIF	7.30	-	38,314	7.30
NTV	38.25	-	110	38.14	ANAN	1.59	-	224,209	1.59	THAI	-	-	-	-
PR9	11.10	(0.10)	1,236	11.17	AP	9.50	-	62,992	9.53	TSTE	6.95	(0.15)	196	6.97
PRINC	4.60	(0.08)	7,628	4.62	APEX	-	-	-	-	TTA	9.20	(0.25)	339,899	9.30
RAM	35.75	(0.25)	3,302	35.94	AQ	0.03	-	11,768,188	0.03	WICE	23.00	1.00	120,514	22.78
RJH	32.75	(0.25)	4,407	32.99	ASW	8.50	0.05	24,834	8.42	Automotive	-	-	-	-
RPH	6.20	-	11,755	6.19	AWC	4.62	0.04	631,580	4.56	3K-BAT	-	-	-	-
SKR	13.00	(0.10)	2,629	13.01	BLAND	1.07	(0.01)	183,837	1.07	ACG	2.26	0.02	5,477	2.22
SVH	398.00	(2.00)	39	399.69	BRI	11.70	(0.40)	106,905	11.78	AH	25.25	(0.50)	17,310	25.23
THG	40.00	0.25	10,300	39.84	BROCK	2.04	(0.04)	5,345	2.10	CWT	3.44	0.04	66,982	3.42
VIBHA	2.50	(0.12)	326,126	2.56	CGD	0.54	0.01	562,143	0.54	EASON	1.65	-	1,312	1.65
VIH	11.00	(0.10)	8,434	11.09	CI	1.32	(0.04)	24,201	1.33	GYT	181.00	(2.50)	3	181.67
WPH	2.64	0.02	2,479	2.61	CMC	1.73	0.07	261,202	1.73	HFT	8.00	(0.10)	30,010	7.91
Tourism & Leisure	-	-	-	-	CPN	53.00	(0.75)	79,480	53.07	IHL	3.94	-	3,006	3.92
ASIA	5.75	(0.10)	142	5.75	ESTAR	0.53	-	81,905	0.53	INGRS	0.89	(0.01)	37,482	0.89
BEYOND	13.20	(0.80)	24,021	13.38	EVER	0.53	0.01	1,250,034	0.52	IRC	19.00	(0.10)	900	19.00
CENTEL	34.75	0.25	38,357	33.91	FPT	12.60	-	841	12.55	PCSGH	5.10	(0.05)	6,492	5.06
CSR	63.00	0.75	1	63.00	GLAND	2.22	0.02	237	2.22	SAT	23.10	0.10	15,487	22.80
DUSIT	9.25	-	180	9.31	J	4.66	-	40,537	4.61	SPG	18.40	0.30	19	18.72
ERW	3.02	0.02	92,149	3.02	JCK	1.03	(0.01)	150,210	1.03	STANLY	185.00	5.50	1,809	185.38
GRAND	0.57	(0.01)	551,822	0.58	KC	-	-	-	-	TKT	1.82	(0.01)	1,228	1.83
LRH	29.75	-	68	28.80	LALIN	10.00	0.15	10,556	9.90	TNPC	2.36	(0.04)	7,052	2.34
MANRIN	20.20	-	1	20.20	LH	8.90	0.10	309,953	8.87	TRU	4.82	(0.06)	184	4.83
OHTL	-	-	-	-	LPN	5.00	0.02	18,691	5.00	TSC	14.70	(0.10)	394	14.71
ROH	4.24	-	933	4.24	MBK	13.00	(0.20)	13,120	13.11	Industrial Materials	-	-	-	-
SHANG	59.00	3.25	20	58.39	MJD	2.08	0.04	5,430	2.06	ALLA	1.76	0.01	8,779	1.76
SHR	3.28	(0.04)	121,588	3.29	MK	3.04	(0.02)	425	3.07	ASEFA	4.36	(0.02)	2,041	4.33
VRANDA	6.10	(0.10)	411	6.12	NCH	2.02	0.21	676,501	1.94	CPT	0.99	(0.01)	23,369	0.99
Home & Office Products	-	-	-	-	NNCL	2.50	(0.02)	10,175	2.49	CRANE	1.48	(0.01)	29,243	1.49
AJA	0.65	(0.01)	298,131	0.65	NOBLE	6.35	0.05	49,988	6.32	CTW	8.45	(0.15)	317	8.41
DTCI	-	-	-	-	NUSA	1.66	0.07	1,653,486	1.64	FMT	31.00	-	26	31.00
FANCY	1.17	0.01	18,346	1.17	NVD	2.68	0.02	6,031	2.66	HTECH	6.25	0.15	46,241	6.15
KYE	372.00	3.00	18	371.67	ORI	10.80	(0.30)	150,933	10.88	KKC	1.06	-	4,414	1.05
L&E	2.04	(0.02)	12	2.06	PACE	-	-	-	-	PK	2.56	0.04	29,626	2.55
MODERN	3.82	(0.04)	1,487	3.82	PF	0.56	-	110,380	0.55	SNC	17.20	0.10	9,759	17.09
OGC	25.50	0.50	626	24.42	PIN	3.94	(0.02)	50,354	3.92	STARK	4.54	0.02	262,592	4.54
ROCK	9.45	(0.20)	27	9.47	PLAT	2.92	-	5,873	2.93	TCJ	4.50	0.02	241	4.48
SIAM	1.96	0.01	9,215	1.94	POLAR	-	-	-	-	TPCS	15.50	-	26	15.37
TCMC	1.64	(0.02)	6,824	1.64	PRECHA	1.83	0.01	6,576	1.83	VARO	-	-	-	-
TSR	3.12	(0.06)	11,234	3.13	PRIN	2.48	0.04	644	2.44	Property Fund & REIT	-	-	-	-
Insurance	-	-	-	-	PSH	14.20	0.40	22,393	14.04	AIMCG	5.85	(0.05)	1,380	5.85
AYUD	47.50	(1.25)	344	47.30	QH	2.30	-	81,598	2.29	AIMIRT	13.20	(0.10)	2,766	13.20
BKI	272.00	1.00	129	271.84	RICHY	1.42	0.08	832,053	1.40	ALLY	6.50	(0.15)	4,012	6.54
BLA	44.50	(0.50)	67,770	44.78	RML	0.97	-	58,407	0.96	AMATAR	8.65	-	79	8.65
BUI	31.25	(1.75)	2,065	29.98	ROJNA	6.60	0.10	33,510	6.58	B-WORK	10.60	-	1,799	10.60
CHARAN	31.25	(0.50)	50	31.47	S	1.95	(0.02)	25,426	1.96	BKKCP	10.70	(0.10)	122	10.70
INSURE	-	-	-	-	SA	11.80	(0.20)	7,946	11.76	BOFFICE	8.60	-	215	8.48
KWI	2.02	0.24	63,520	1.95	SAMCO	1.96	0.04	17,088	1.93	CPNCG	12.50	-	1,165	12.59
MTI	121.50	(2.00)	441	121.17	SC	3.70	0.02	52,058	3.68	CPNREIT	19.40	(0.10)	14,176	19.40
NKI	44.50	-	1	44.50	SENA	4.36	(0.04)	26,958	4.35	CPTGF	8.70	-	2,911	8.66
NSI	86.50	-	12	86.31	SF	11.10	0.10	2,039	11.05	CTARAF	5.40	-	1,335	5.40
SMK	21.20	(0.10)	260	21.16	SIRI	1.31	0.02	846,175	1.31	DREIT	5.20	-	407	5.10
TGH	25.00	-	4	25.00	SPALI	21.90	(0.10)	34,995	22.03	ERWPF	4.28	-	116	4.29
THRE	1.29	0.07	310,167	1.28	U	2.08	(0.12)	3,267,451	2.14	FTREIT	11.60	(0.20)	15,103	11.66
THREL	4.94	0.44	275,347	4.80	UV	3.58	(0.02)	13,562	3.59	FUTUREPF	14.10	0.10	2,335	14.03
TIPH	71.75	2.00	62,632	70.55	WHA	3.36	-	877,695	3.38	GAHREIT	8.60	-	5	8.60
TQM	47.00	(0.25)	8,730	46.88	WIN	1.87	0.08	2,493,736	1.97	GROREIT	9.95	0.05	174	9.95
TSI	0.43	0.02	324,693	0.42	Paper & Printing	-	-	-	-	GVREIT	10.10	-	2,468	10.02
TVI	23.10	(0.10)	24,940	23.47	UTP	17.20	(0.20)	12,454	17.13	HPF	4.64	0.02	3,365	4.64
Mining	-	-	-	-	Fashion	-	-	-	-	HREIT	8.90	(0.05)	960	8.91
THL	-	-	-	-	AFC	10.80	0.10	40	10.34	IMPACT	16.90	(0.30)	10,183	16.95
Packaging	-	-	-	-	BTNC	-	-	-	-	INETREIT	11.40	(0.10)	1,730	11.40
AJ	17.20	(0.10)	4,725	17.27	CPH	3.98	(0.02)	161	4.00	KPNPF	6.50	-	1	6.50
ALUCON	186.00	1.00	3	185.00	CPL	2.00	0.01	1,203	1.99	KTBSTMR	9.70	-	126	9.65
BGC	10.60	-	14,831	10.59	ICC	30.25	0.25	35	30.25	LHHOTEL	7.90	-	604	7.90
CSC	48.75	(0.25)	153	48.82	NC	9.20	(0.05)	5	9.20	LHPF	5.55	(0.05)	266	5.54
NEP	0.47	-	32,521	0.46	PAF	2.58	(0.14)	328,952	2.66	LHSC	9.90	(0.10)	2,105	9.91
PTL	24.50	(0.50)	33,625	24.70	POJ	3.70	(0.06)	68,037	3.70	LPF	13.80	(0.10)	14,713	13.82
SCGP	61.25	(1.00)	176,014	61.18	PG	6.60	-	51	6.60	LUXF	7.00	-	7	6.99
SFLEX	4.													

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

[illegible]

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	-	33,470	-	TDEX	9.80	0.02	589	9.00
ABICO	5.10	-	136	5.00	STAR	-	-	-	-	Warrant Foreign	-	-	-	-
AU	10.20	-	6,334	10.00	STC	0.84	0.01	38,319	-	ACE01C2201A	0.02	0.01	17	-
JCKH	0.42	0.03	505,528	-	STI	8.65	(0.20)	1,195	8.00	ACE01C2203A	0.04	(0.01)	3,339	-
KASET	1.74	(0.01)	10,293	1.00	TAPAC	3.02	(0.08)	23,022	3.00	ACE01P2201A	-	-	-	-
MUD	2.32	0.04	1,255	2.00	THANA	1.36	-	6,479	1.00	ACE06C2202A	-	-	-	-
TACC	7.35	(0.25)	36,373	7.00	TIGER	2.22	(0.06)	926	2.00	ACE06C2204A	0.10	(0.02)	17,360	-
TMILL	3.90	(0.02)	8,292	3.00	TITLE	2.26	(0.08)	9,946	2.00	ACE13C2202A	-	-	-	-
XO	21.60	0.50	45,885	21.00	Resources (MAI	-	-	-	-	ACE13C2204A	0.12	(0.01)	2,558	-
Consumer Products	-	-	-	-	ABM	3.00	(0.08)	45,660	3.00	ACE13C2205A	0.23	(0.03)	15,375	-
ALPHAX	2.10	0.10	753,316	2.00	PSTC	2.60	(0.02)	252,643	2.00	ACE16C2201A	-	-	-	-
BGT	1.34	(0.01)	5,894	1.00	SAAM	9.05	0.30	139,362	9.00	ACE16C2202A	-	-	-	-
BIZ	9.25	(0.15)	3,097	9.00	SEAOL	3.32	0.12	117,836	3.00	ACE19C2201A	-	-	-	-
DOD	11.30	(0.30)	26,088	11.00	SR	1.42	(0.01)	945	1.00	ACE19C2202A	0.01	-	1,025	-
ECF	1.86	(0.02)	16,728	1.00	STOWER	0.09	0.01	1,223,099	-	ACE19C2204A	0.10	(0.04)	250	-
EFORL	0.19	-	4,006,336	-	TAKUNI	1.54	0.04	58,087	1.00	ACE19C2205A	0.20	(0.02)	3,138	-
HPT	0.93	0.02	169,216	-	TPCH	12.00	0.20	20,821	11.00	ACE24C2203A	0.01	-	900	-
IP	20.70	1.80	48,207	20.00	TRT	3.20	0.10	26,352	3.00	ACE28C2202A	0.01	(0.03)	699	-
JP	7.40	(0.10)	15,961	7.00	UMS	1.29	(0.02)	332	1.00	ACE28C2203A	0.07	(0.04)	699	-
JUBILE	23.70	(0.10)	154	23.00	UPA	0.36	-	356,007	-	ACE28C2205A	0.25	(0.03)	2,363	-
MOONG	5.20	0.05	515	5.00	Services (MAI)	-	-	-	-	ADVA01C2201A	0.03	(0.01)	666	-
NPK	14.10	(1.10)	7	15.00	A5	-	-	-	-	ADVA01C2201B	-	-	-	-
SMD	14.50	0.20	20,830	14.00	ADD	29.50	(2.25)	22,286	31.00	ADVA01C2203X	0.73	(0.01)	2,200	-
TM	3.56	(0.02)	17,338	3.00	AKP	2.84	0.38	696,804	2.00	ADVA01C2204A	0.39	-	35,599	-
WINMED	6.00	-	5,257	5.00	AMA	5.05	(0.05)	2,745	5.00	ADVA01C2204X	0.30	(0.02)	16,057	-
Financials (MAI)	-	-	-	-	ARIP	1.08	(0.03)	38,068	1.00	ADVA01C2206A	0.27	-	7,799	-
ACAP	1.24	-	7,567	1.00	ATP30	2.16	(0.10)	141,640	2.00	ADVA01P2201A	-	-	-	-
AF	1.56	0.20	9,262,782	1.00	AUCT	9.60	(0.30)	50,252	9.00	ADVA01P2203A	0.09	(0.01)	8,081	-
AIRA	2.20	(0.06)	42,615	2.00	BOL	16.80	(0.20)	11,378	16.00	ADVA01P2206A	0.47	(0.01)	20,343	-
ASN	3.42	(0.02)	19	3.00	CMO	8.50	(0.10)	6,602	8.00	ADVA06C2201A	0.01	-	1	-
BROOK	1.16	0.01	1,386,730	1.00	D	3.84	0.02	3,942	3.00	ADVA06C2204K	0.30	-	39,473	-
GCAP	2.26	0.10	158,225	2.00	DV8	0.84	0.19	685,083	-	ADVA06C2205A	0.20	-	32,104	-
LIT	3.08	(0.02)	22,359	3.00	ETE	1.73	0.04	4,050	1.00	ADVA06P2204A	0.13	-	14,691	-
MTSIB	1.14	(0.01)	6,307	1.00	FSMART	11.10	(0.10)	13,489	11.00	ADVA08C2205A	0.10	-	1,000	-
SGF	1.19	0.02	367,575	1.00	FVC	1.43	(0.01)	64,927	1.00	ADVA11C2203A	-	-	-	-
TQR	14.70	(0.30)	3,108	14.00	GLORY	4.38	(0.18)	26,158	4.00	ADVA11C2207A	0.40	(0.01)	14,943	-
Industrials (MAI)	-	-	-	-	GSC	2.98	0.02	4,986	2.00	ADVA11P2203A	0.12	-	6,020	-
ADB	2.00	(0.02)	36,627	2.00	HARN	2.38	-	3,293	2.00	ADVA13C2202A	-	-	-	-
BM	4.92	(0.13)	68,794	4.00	HEMP	7.60	-	3,136	7.00	ADVA13C2203A	0.24	(0.01)	76,633	-
CHO	1.20	0.11	4,042,030	1.00	HL	19.50	-	15,650	19.00	ADVA13C2205A	0.22	-	102,812	-
CHOW	3.60	0.12	873	3.00	IMH	18.60	0.60	14,982	18.00	ADVA13P2203A	0.05	-	1,015	-
CIG	0.77	(0.01)	64,356	-	KK	3.54	(0.10)	16,344	3.00	ADVA13P2205A	0.27	-	43,556	-
COLOR	2.10	(0.02)	15,634	2.00	KOOL	0.99	(0.01)	147,419	-	ADVA16C2201A	0.02	(0.01)	8,773	-
CPR	3.88	(0.02)	754	3.00	LDC	1.36	(0.01)	491	1.00	ADVA16C2202A	-	-	-	-
FPI	3.84	0.10	59,702	3.00	LEO	16.10	(0.50)	72,601	16.00	ADVA16C2203A	0.22	-	6,577	-
GTB	1.07	0.09	314,438	1.00	MORE	1.54	(0.06)	568,022	1.00	ADVA19C2201B	-	-	-	-
KCM	1.10	0.02	48,783	1.00	MVP	4.46	(0.02)	23,688	4.00	ADVA19C2203A	-	-	-	-
KUMWEL	3.04	0.06	17,636	3.00	NBC	1.30	0.06	680,671	1.00	ADVA19C2204A	0.19	(0.01)	61,162	-
KWM	4.04	0.14	128,801	4.00	NCL	4.78	0.22	1,407,270	4.00	ADVA19C2205A	0.19	-	62,876	-
MBAX	5.35	0.05	2,524	5.00	NEWS	0.05	(0.01)	2,404,247	-	ADVA19P2202A	-	-	-	-
MGT	6.65	(0.05)	18,249	6.00	NINE	3.70	(0.04)	4,446	3.00	ADVA19P2204A	-	-	-	-
NDR	2.72	-	5,855	2.00	OTO	17.90	0.50	54,849	17.00	ADVA24C2203A	-	-	-	-
PACO	3.02	(0.04)	80,190	3.00	PHOL	4.16	(0.04)	10,810	4.00	ADVA24C2205A	0.28	(0.01)	7,410	-
PDG	4.00	0.02	1,055	4.00	PICO	4.90	(0.06)	159	4.00	ADVA28C2202A	-	-	-	-
PIMO	3.60	(0.10)	59,001	3.00	QLT	4.18	0.04	432	4.00	ADVA28C2203A	-	-	-	-
PJW	4.18	(0.06)	74,824	4.00	RP	2.28	0.04	446	2.00	ADVA28C2205A	0.30	(0.01)	20,884	-
PPM	3.54	(0.14)	412,629	3.00	SE	1.38	(0.04)	66,818	1.00	ADVA41C2201B	-	-	-	-
PRAPAT	1.70	0.02	11,128	1.00	SLM	-	-	-	-	ADVA41C2202A	-	-	-	-
RWI	1.71	(0.07)	348,339	1.00	SONIC	4.68	(0.14)	293,017	4.00	ADVA41C2203A	0.21	(0.01)	30,073	-
SALEE	1.21	0.01	31,465	1.00	SPA	6.70	(0.15)	8,380	6.00	AEON01C2201A	-	-	-	-
SANKO	1.72	(0.02)	13,802	1.00	THMUI	1.36	-	26,797	1.00	AEON01C2205X	0.58	(0.05)	11,422	-
SELIC	3.20	0.04	609	3.00	TNDT	1.29	0.06	423,098	1.00	AEON13C2202A	0.05	(0.01)	12,001	-
SFT	6.85	-	2,803	6.00	TNH	33.75	(0.25)	50	33.00	AEON13C2204A	0.33	(0.04)	27,928	-
SWC	7.50	(0.05)	5,856	7.00	TNP	5.25	(0.05)	18,802	5.00	AEON16C2201A	0.01	-	200	-
TMC	1.32	-	4,307	1.00	TSF	-	-	-	-	AEON16C2201B	-	-	-	-
TMI	1.11	(0.02)	42,573	1.00	TVD	1.18	0.05	366,143	1.00	AEON19C2201A	-	-	-	-
TMW	39.75	-	6	39.00	TVT	1.37	0.10	839,456	1.00	AEON19C2202A	0.02	(0.01)	182	-
TPLAS	2.84	(0.06)	7,549	2.00	VL	1.88	-	199,838	1.00	AEON19C2204A	0.40	(0.06)	11,108	-
TRV	4.12	(0.14)	13,302	4.00	WINNER	2.40	(0.02)	14,812	2.00	AEON28C2202L	-	-	-	-
UBIS	6.05	0.05	20,942	6.00	YGG	35.25	0.50	29,992	34.00	AEON41C2203A	0.14	(0.02)	10,640	-
UEC	2.38	-	6,372	2.00	Technology (M	-	-	-	-	AIA28C2204A	-	-	-	-
UKEM	2.54	(0.02)	70,412	2.00	APP	4.06	(0.24)	52,801	4.00	AMAT01C2202A	0.18	-	19,524	-
UREKA	2.70	(0.12)	742,137	2.00	BBIK	69.50	(5.							

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2202A	-	-	-	-
AOT19C2204A	0.10	(0.01)	6,450	-
AOT19C2204B	0.24	-	218,819	-
AOT19P2202A	0.22	(0.02)	165,395	-
AOT24C2203A	-	-	-	-
AOT24C2205A	0.24	(0.01)	7,863	-
AOT28C2203A	0.04	-	1	-
AOT28C2204A	0.38	0.01	20,133	-
AOT41C2201A	-	-	-	-
AOT41C2202A	-	-	-	-
AOT41C2203A	0.14	-	7,280	-
AOT41C2204A	0.26	-	52,060	-
AOT41P2202A	0.41	(0.02)	34,393	-
AOT41P2206A	0.61	(0.39)	11,456	-
AP01C2202A	0.18	-	13,627	-
AP13C2202A	0.09	-	18,490	-
AP13C2205A	0.39	-	25,776	-
AP19C2202A	0.18	-	2,028	-
AP19C2205A	0.31	-	61,886	-
AWC01C2201X	-	-	-	-
AWC01C2206A	0.36	(0.01)	28,415	-
AWC13C2205A	0.34	0.01	215,323	-
AWC19C2205A	0.25	0.01	34,912	-
AWC41C2201A	-	-	-	-
AWC41C2209A	0.37	(0.01)	38,382	-
BABA28C2203A	0.30	0.04	4,135	-
BABA28C2203B	0.37	(0.13)	3,745	-
BABA28P2203A	0.28	0.02	1	-
BAM01C2203A	0.19	(0.02)	28,386	-
BAM01C2204A	0.13	(0.01)	9,243	-
BAM06C2203A	0.16	(0.01)	151,903	-
BAM06C2204A	0.11	(0.01)	21,383	-
BAM08C2206A	0.16	(0.84)	72,859	-
BAM11C2201A	0.07	(0.04)	2,420	-
BAM11C2207A	0.34	(0.02)	11,500	-
BAM13C2202A	0.04	-	17,643	-
BAM13C2204A	0.11	(0.01)	169,581	-
BAM13C2205A	0.24	(0.01)	99,238	-
BAM16C2204A	0.13	(0.02)	3,300	-
BAM19C2203A	0.10	(0.02)	45,286	-
BAM19C2204A	0.12	(0.01)	9,142	-
BAM19C2205A	0.23	(0.77)	206,010	-
BAM24C2203A	0.05	(0.01)	7,420	-
BAM41C2205A	0.19	(0.02)	23,217	-
BANP01C2201A	0.01	(0.01)	18,352	-
BANP01C2201B	0.01	-	10	-
BANP01C2201X	0.01	-	1,200	-
BANP01C2202X	0.01	-	2,891	-
BANP01C2203A	0.11	-	6,100	-
BANP01C2203X	0.05	-	810	-
BANP01C2204A	0.18	0.01	305	-
BANP01C2205A	0.22	(0.01)	1,000	-
BANP01C2205X	0.16	-	6,500	-
BANP01P2201A	-	-	-	-
BANP01P2202A	0.47	(0.01)	3,471	-
BANP01P2203A	0.17	-	20,301	-
BANP06C2202A	0.01	(0.01)	1,000	-
BANP06C2203A	-	-	-	-
BANP06C2204A	0.14	-	95,144	-
BANP06P2201A	-	-	-	-
BANP06P2204A	0.14	(0.01)	7,100	-
BANP08C2206A	0.14	-	6,000	-
BANP11C2206A	0.23	0.01	4,850	-
BANP13C2201A	0.01	-	1	-
BANP13C2202A	-	-	-	-
BANP13C2202B	0.02	-	11	-
BANP13C2203A	0.04	-	7,345	-
BANP13C2203B	0.10	-	170,217	-
BANP13C2205A	0.16	(0.01)	30,713	-
BANP13P2202A	0.07	(0.01)	33,000	-
BANP13P2203A	0.09	(0.01)	4,001	-
BANP16C2201A	0.01	-	1,800	-
BANP16C2202A	0.04	(0.01)	26,224	-
BANP16C2204A	0.14	-	55,146	-
BANP19C2201A	-	-	-	-
BANP19C2201B	-	-	-	-
BANP19C2202A	-	-	-	-
BANP19C2203A	0.07	-	29,708	-
BANP19C2205A	0.17	-	200,492	-
BANP19P2202A	0.23	0.01	2,127	-
BANP19P2203A	0.12	0.01	22,203	-
BANP24C2203A	0.04	(0.01)	2,093	-
BANP24C2205A	0.17	0.01	9,508	-
BANP28C2202A	0.01	-	4,500	-
BANP28C2204A	0.10	(0.01)	3,043	-
BANP41C2201A	-	-	-	-
BANP41C2203A	0.12	-	10,052	-
BANP41C2203B	0.07	(0.03)	2,688	-
BANP41C2204A	0.12	-	1,004	-
BANP41C2204B	0.14	(0.01)	1,004	-
BANP41C2209A	0.31	(0.01)	6,709	-
BBL06C2202A	0.06	(0.01)	15,450	-
BBL06C2204A	-	-	-	-
BBL08C2205A	0.28	(0.01)	20,097	-
BBL11C2202A	0.20	(0.03)	26,311	-
BBL13C2202A	0.03	(0.01)	18,621	-
BBL13C2203A	0.11	(0.01)	101,394	-
BBL13C2204A	0.42	(0.03)	208,573	-
BBL13P2202A	-	-	-	-
BBL13P2205A	0.28	0.01	57,989	-
BBL16C2201A	-	-	-	-
BBL16C2203A	0.10	(0.01)	4,848	-
BBL16C2204A	0.47	(0.04)	6,554	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL19C2202A	0.05	(0.02)	64,088	-
BBL19C2202B	0.09	(0.01)	200	-
BBL19C2204A	-	-	-	-
BBL19C2205A	0.36	(0.03)	148,517	-
BBL24C2205A	0.38	(0.03)	8,696	-
BBL28C2201A	-	-	-	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.41	(0.03)	47,555	-
BBL41C2201A	-	-	-	-
BBL41C2204A	0.44	(0.03)	56,746	-
BCH01C2201A	0.02	(0.01)	600	-
BCH01C2203A	0.06	(0.01)	1,461	-
BCH01C2204A	0.28	(0.05)	7,330	-
BCH06C2202A	-	-	-	-
BCH06C2205K	0.18	(0.03)	25,169	-
BCH08C2206A	0.17	(0.83)	11,202	-
BCH11C2202A	-	-	-	-
BCH13C2202A	-	-	-	-
BCH13C2203A	0.04	(0.01)	13,831	-
BCH13C2204A	0.12	(0.03)	11,730	-
BCH13C2205A	0.24	(0.06)	76,786	-
BCH16C2201A	-	-	-	-
BCH16C2203A	0.04	(0.01)	1,516	-
BCH19C2202A	-	-	-	-
BCH19C2203A	0.05	(0.03)	1	-
BCH19C2204A	0.10	(0.03)	35,531	-
BCH19C2205A	0.23	(0.77)	50,730	-
BCH24C2201A	-	-	-	-
BCH24C2203A	-	-	-	-
BCH41C2201A	-	-	-	-
BCH41C2206A	0.30	(0.03)	1,200	-
BCP01C2201A	-	-	-	-
BCP01C2205A	0.22	0.01	44,791	-
BCP13C2201A	-	-	-	-
BCP13C2202A	-	-	-	-
BCP13C2203A	0.16	0.02	133,653	-
BCP13C2204A	0.61	0.10	1	-
BCP19C2201A	-	-	-	-
BCP19C2202A	-	-	-	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.23	0.01	6,081	-
BCP24C2206A	0.23	(0.77)	6,244	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.10	(0.02)	1,904	-
BCPG06C2201A	-	-	-	-
BCPG06C2203A	0.06	(0.02)	3,002	-
BCPG13C2201A	-	-	-	-
BCPG13C2203A	-	-	-	-
BCPG13C2204A	0.06	(0.01)	20,230	-
BCPG13C2205A	0.13	-	12,233	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	0.13	(0.01)	30,772	-
BCPG28C2202A	-	-	-	-
BDMS01C2202A	0.02	(0.01)	350	-
BDMS01C2204A	-	-	-	-
BDMS01C2204X	0.17	-	10,107	-
BDMS01P2201A	-	-	-	-
BDMS06C2201A	-	-	-	-
BDMS06C2204A	0.15	(0.02)	37,919	-
BDMS08C2206A	0.16	(0.02)	72,622	-
BDMS11C2203A	0.09	(0.01)	10,350	-
BDMS13C2201A	-	-	-	-
BDMS13C2204A	0.14	-	56,217	-
BDMS19C2201A	-	-	-	-
BDMS19C2204A	0.08	(0.02)	54,976	-
BDMS19C2206A	0.25	(0.01)	80,072	-
BDMS28C2202A	0.02	(0.02)	150	-
BDMS28C2204A	0.19	(0.02)	29,406	-
BDMS41C2205A	0.18	(0.02)	26,330	-
BEC01C2202A	0.05	(0.01)	7,200	-
BEC01C2204A	0.22	(0.03)	46,479	-
BEC01P2202A	0.07	0.01	8,000	-
BEC06C2205A	0.28	(0.04)	89,585	-
BEC08C2205A	0.15	(0.03)	21,700	-
BEC13C2202A	0.04	(0.01)	136,124	-
BEC13C2203A	0.21	(0.04)	149,611	-
BEC16C2202A	0.06	(0.02)	4,998	-
BEC16C2204A	0.25	(0.04)	17,448	-
BEC19C2202A	0.05	(0.01)	18,249	-
BEC19C2203A	0.19	(0.04)	29,876	-
BEC24C2203A	0.17	(0.04)	45,757	-
BEM01C2202A	-	-	-	-
BEM01C2205A	-	-	-	-
BEM11C2205A	-	-	-	-
BEM13C2203A	-	-	-	-
BEM13C2205A	0.17	-	100	-
BEM19C2203A	-	-	-	-
BEM19C2205A	-	-	-	-
BEM28C2203A	-	-	-	-
BEM28C2205A	-	-	-	-
BGR101C2203A	0.03	0.01	3,100	-
BGR101C2203X	-	-	-	-
BGR101C2205X	0.16	(0.02)	20,415	-
BGR101P2204A	0.46	0.03	6,522	-
BGR106C2203A	0.01	(0.03)	201	-
BGR106C2204A	0.13	-	1,876	-
BGR108C2206A	0.12	(0.88)	5,500	-
BGR111C2202A	-	-	-	-
BGR113C2202A	-	-	-	-
BGR113C2203A	-	-	-	-
BGR113C2205A	0.10	(0.02)	23,564	-

Issue Date :

Wednesday January 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BGR116C2203A	0.03	-	488	-
BGR116C2205A	0.13	(0.02)	432	-
BGR119C2203A	0.04	(0.01)	28	-
BGR119C2205A	0.14	(0.01)	11,330	-
BGR124C2204A	-	-	-	-
BGR124C2206A	0.17	(0.02)	1,130	-
BGR141C2203A	-	-	-	-
BGR141C2205A	0.11	(0.02)	22,930	-
BH01C2202A	-	-	-	-
BH01C2205X	0.31	(0.03)	22,387	-
BH06C2201K	-	-	-	-
BH08C2202S	0.29	(0.03)	9,302	-
BH11C2202A	-	-	-	-
BH13C2203A	0.03	-	3,478	-
BH13C2205A	0.31	(0.03)	48,617	-
BH19C2202A	-	-	-	-
BH19C2204A	0.21	(0.02)	6,244	-
BH19C2205A	0.40	(0.03)	24,658	-
BH41C2205A	0.34	(0.02)	40,008	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	0.41	-	100	-
BJC01C2203A	0.02	(0.01)	10	-
BJC01C2205X	0.10	(0.01)	4,016	-
BJC01C2207A	-	-	-	-
BJC06C2201A	-	-	-	-
BJC06C2205A	0.07	(0.01)	15,200	-
BJC13C2202A	-	-	-	-
BJC13C2204A	0.07	(0.01)	26,212	-
BJC13C2208A	0.23	(0.01)	39,208	-
BJC19C2202A	-	-	-	-
BJC19C2205A	-	-	-	-
BJC19C2207A	0.22	(0.02)	46,919	-
BJC24C2206A	0.22	(0.01)	1,344	-
BLA01C2206A	0.61	(0.05)	15,293	-
BLA01C2206B	0.47	(0.02)	50,073	-
BLA06C2205A	0.41	(0.01)	59,710	-
BLA13C2205A	0.59	(0.03)	6,207	-
BLA13C2205B	0.34	(0.03)	279,825	-
BLA19C2205A	0.51	(0.06)	800	-
BLA19C2205B	0.33	(0.02)	142,386	-
BPP01C2201X	-	-	-	-
BPP13C2205A	0.20	(0.01)	72,215	-
BPP19C2205A	0.15	(0.02)	7,982	-
BTS01C2201X	-	-	-	-
BTS01C2205A	0.21	(0.01)	9,365	-
BTS13C2202A	-	-	-	-
BTS13C2204A	0.12	(0.01)	20,597	-
BTS19C2203A	0.07	(0.01)	77,398	-
BTS19C2205A	0.15	-	26,409	-
BYDC28C2204A	0.22	(0.04)	230	-
CBG01C2201A	0.01	-	800	-
CBG01C2201X	-	-	-	-
CBG01C2202X	0.01	(0.01)	3	-
CBG01C2204A	0.28	(0.03)	140,616	-
CBG01C2204X	0.21	(0.02)	20,592	-
CBG01P2201A	-	-	-	-
CBG01P2204A	0.53	0.02	95,128	-
CBG06C2202A	-	-	-	-
CBG06C2204A	0.25	(0.03)	105,277	-
CBG06P2203A	0.44	0.02	35,965	-
CBG08C2201S	0.20	(0.04)	23,511	-
CBG08C2206A	0.19	(0.81)	53,441	-
CBG11C2203A	-	-	-	-
CBG13C2201A	-	-	-	-
CBG13C2202A	0.01	-	32,201	-
CBG13C2203A	0.10	(0.03)	25,417	-
CBG13C2204A	0.23	(0.02)	59,010	-
CBG13P2204A	0.46	0.02	59,615	-
CBG16C2201A	-	-	-	-
CBG16C2202A	0.03	-	200	-
CBG16C2204A	0.19	(0.03)	26,501	-
CBG19C2201A	-	-	-	-
CBG19C2202A	-	-	-	-
CBG19C2204A	0.14	(0.02)	31,818	-
CBG19C2205A	0.27	(0.03)	169,139	-
CBG19P2202A	0.19	0.02	15,714	-
CBG24C2203A	-	-	-	-
CBG24C2205A	0.17	(0.01)	7,002	-
CBG41C2202A	-	-	-	-
CBG41C2203A	0.12	(0.03)	800	-
CBG41C2203B	0.20	(0.03)	21,706	-
CBG41C2204A	0.15	(0.02)	8,226	-
CENT01C2202A	0.07	-	839	-
CENT01C2204A	0.28	0.01	97,985	-
CENT06C2203K	-	-	-	-
CENT13C2203A	0.06	-	36	-
CENT13C2204A	0.24	-	157,851	-
CENT19C2203A	0.05	(0.01)	15,867	-
CENT19C2204A	0.26	(0.01)	5,136	-
CENT24C2203A	-	-	-	-
CENT28C2205A	0.19	(0.01)	10,648	-
CHG01C2202A	-	-	-	-
CHG01C2203A	0.07	(0.01)	2,768	-
CHG01C2205A	0.18	(0.03)	13,681	-
CHG06C2203K	0.06	(0.01)	6,500	-
CHG11C2205A	0.20	(0.02)	8,080	-
CHG13C2202A	0.01	-	6,700	-
CHG13C2204A	0.12	-	28,092	-
CHG13C2205A	0.19	(0.02)	44,613	-
CHG16C2202A	0.02	-	200	-
CHG19C2201A	-	-	-	-
CHG19C2202A	-	-	-	-
CHG19C2204A	0.08	(0.01)	2,078	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2205A	0.16	(0.02)	56,945	-
CHG24C2203A	-	-	-	-
CHMO28C2204A	-	-	-	-
CK01C2203X	0.21	0.01	16,974	-
CK01C2206A	0.34	0.02	46,375	-
CK06C2205A	0.29	-	34,955	-
CK13C2203A	0.16	0.01	3,100	-
CK13C2205A	0.35	-	233,241	-
CK19C2202A	0.07	-	11,333	-
CK19C2205A	0.29	-	172,918	-
CK24C2205A	0.33	(0.01)	19,550	-
CKP01C2201A	-	-	-	-
CKP01C2203A	-	-	-	-
CKP11C2202A	-	-	-	-
CKP13C2202A	-	-	-	-
CKP13C2203A	0.04	(0.01)	300	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.18	-	100	-
CKP19C2203A	-	-	-	-
CKP19C2203B	0.07	(0.01)	2,000	-
CKP19C2204A	-	-	-	-
COM701C2201A	0.02	-	147	-
COM701C2201X	0.11	(0.02)	18,414	-
COM701C2203A	0.29	(0.02)	58,802	-
COM701C2206A	0.65	(0.01)	59,639	-
COM701C2206X	0.50	(0.01)	40,292	-
COM701P2202A	0.05	-	10	-
COM701P2203A	0.45	(0.01)	55,550	-
COM701P2206A	0.86	(0.01)	60,763	-
COM706C2204A	0.38	(0.03)	102,304	-
COM706P2204A	0.24	-	74,759	-
COM708C2206A	0.28	(0.01)	69,963	-
COM711C2205A	0.43	-	31,432	-
COM711P2202A	0.08	-	22,376	-
COM713C2203A	0.43	(0.02)	262,997	-
COM713C2204A	0.33	(0.01)	246,416	-
COM713P2202A	-	-	-	-
COM713P2203A	0.37	-	238,062	-
COM716C2203A	0.29	(0.01)	32,160	-
COM719C2202A	0.02	(0.02)	1,319	-
COM719C2203A	0.27	(0.02)	75,545	-
COM719C2205A	0.47	(0.02)	518,746	-
COM719P2202A	-	-	-	-
COM719P2203A	0.29	(0.01)	33,954	-
COM724C2203A	0.26	(0.02)	42,041	-
COM728C2202A	0.12	-	26,368	-
COM741C2202A	0.27	(0.02)	19,118	-
COM741C2203A	0.30	0.01	10,340	-
COM741C2205A	0.42	(0.01)	69,158	-
CPAL01C2201A	0.02	-	1,905	-
CPAL01C2204X	0.05	-	49	-
CPAL01C2205A	0.18	(0.02)	6,281	-
CPAL01P2203A	0.35	(0.01)	3,990	-
CPAL06C2203K	-	-	-	-
CPAL06C2204A	0.09	-	17,650	-
CPAL08C2206A	0.15	(0.02)	6,696	-
CPAL11C2203A	0.05	(0.01)	5,100	-
CPAL13C2204A	0.05	-	13,961	-
CPAL13C2205A	0.14	-	11,850	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	0.12	(0.01)	3,315	-
CPAL19C2201A	-	-	-	-
CPAL19C2202A	-	-	-	-
CPAL19C2204A	0.08	-	71	-
CPAL19C2205A	0.12	(0.01)	49,039	-
CPAL24C2203A	-	-	-	-
CPAL24C2205A	0.10	(0.01)	893	-
CPAL28C2202A	-	-	-	-
CPAL28C2205A	0.10	(0.01)	2,028	-
CPAL28C2205B	0.18	(0.02)	13,002	-
CPAL41C2202A	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.16	(0.02)	6,187	-
CPF01C2203A	-	-	-	-
CPF01C2205X	0.47	(0.05)	815	-
CPF01C2207A	0.15	(0.01)	5,501	-
CPF06C2204A	0.37	(0.04)	1	-
CPF06C2205A	0.12	(0.02)	32,400	-
CPF11C2207A	0.15	(0.01)	6,900	-
CPF13C2203A	0.03	(0.01)	3,095	-
CPF13C2204A	0.40	(0.08)	1,630	-
CPF13C2205A	0.17	-	22,168	-
CPF16C2205A	0.10	(0.02)	2,224	-
CPF19C2201A	-	-	-	-
CPF19C2203A	0.04	(0.03)	17,886	-
CPF19C2204A	0.23	(0.03)	400	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.11	-	159,031	-
CPF28C2203A	0.07	(0.01)	9,526	-
CPF41C2201A	-	-	-	-
CPF41C2204A	0.09	(0.03)	2,612	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.24	(0.01)	6,826	-
CPN01C2201X	-	-	-	-
CPN01C2203X	0.07	(0.01)	2	-
CPN01C2205A	0.21	(0.02)	25	-
CPN06C2203A	0.06	(0.01)	29,500	-
CPN11C2203A	0.11	(0.02)	13,770	-
CPN13C2201A	-	-	-	-
CPN13C2204A	0.10	(0.02)	10,261	-
CPN13C2205A	0.27	(0.03)	110,939	-
CPN16C2202A	-	-	-	-
CPN19C2201A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN19C2204A	0.14	(0.02)	29,560	-
CPN24C2203A	-	-	-	-
CPN41C2205A	0.22	(0.03)	12,652	-
CRC01C2201A	-	-	-	-
CRC01C2203A	0.05	(0.01)	6,006	-
CRC01C2205A	0.13	-	8,000	-
CRC01C2206X	0.24	0.01	22,855	-
CRC06C2204K	0.05	-	6,050	-
CRC06P2201K	-	-	-	-
CRC11C2206A	0.20	-	17,150	-
CRC13C2201A	-	-	-	-
CRC13C2203A	0.03	-	1	-
CRC13C2204A	0.13	-	13,158	-
CRC13C2205A	0.21	-	101,149	-
CRC16C2204A	0.11	(0.01)	13,650	-
CRC19C2202A	-	-	-	-
CRC19C2204A	0.10	(0.01)	20,018	-
CRC19C2205A	0.18	-	185,972	-
CRC24C2206A	0.23	-	17,424	-
CRC28C2204A	0.06	-	25,014	-
CRC28C2205A	0.16	0.01	27,410	-
CRC41C2208A	0.25	(0.01)	34,197	-
DELT01C2201A	0.01	-	137,916	-
DELT01C2202A	0.03	-	1,719	-
DELT01C2202X	0.06	(0.01)	330	-
DELT01C2203A	0.28	(0.01)	13,529	-
DELT01C2206A	0.40	(0.01)	10,749	-
DELT01P2201A	-	-	-	-
DELT01P2202A	0.16	(0.01)	4,000	-
DELT01P2205A	0.54	-	3,321	-
DELT06C2201A	0.01	-	1,131	-
DELT06C2203A	0.20	(0.01)	32,002	-
DELT06C2205A	0.48	(0.01)	27,601	-
DELT13C2201B	-	-	-	-
DELT13C2202A	0.01	-	53,915	-
DELT13C2202B	0.04	(0.01)	399	-
DELT13C2203A	0.19	(0.02)	43,743	-
DELT13C2204A	0.13	(0.01)	2,841	-
DELT13C2207A	0.40	-	104,843	-
DELT13C2207B	0.81	(0.01)	112,785	-
DELT13P2201A	-	-	-	-
DELT13P2204A	0.38	(0.01)	49,681	-
DELT16C2202A	-	-	-	-
DELT16C2203A	0.26	(0.01)	398	-
DELT19C2201A	-	-	-	-
DELT19C2202A	0.02	-	100	-
DELT19C2203A	0.30	(0.01)	117,318	-
DELT19C2204A	0.17	-	23,492	-
DELT19C2208A	0.37	-	30,074	-
DELT19C2208B	0.76	-	70,977	-
DELT19P2202A	0.04	-	160	-
DELT19P2203A	0.36	(0.01)	65,314	-
DELT19P2208A	0.77	-	62,730	-
DELT19P2208B	1.45	(0.01)	104,367	1.00
DELT24C2206A	0.53	(0.01)	12,966	-
DELT28C2201B	-	-	-	-
DELT28C2203A	0.20	-	6,070	-
DELT28C2205A	0.26	(0.01)	6,089	-
DELT41C2202A	-	-	-	-
DELT41C2203A	0.57	(0.04)	69,965	-
DELT41C2207A	0.51	-	804	-
DJI41C2203A	0.17	(0.05)	70,801	-
DJI41C2203B	0.46	(0.54)	946	-
DJI41C2203T	0.52	(0.09)	35,382	-
DJI41P2203A	1.02	0.06	12,561	1.00
DJI41P2203B	-	-	-	-
DJI41P2203C	0.64	0.04	682	-
DJI41P2203T	1.15	0.08	1,150	1.00
DJI41P2203U	-	-	-	-
DOHO01C2201I	-	-	-	-
DOHO01C2204I	0.29	-	5,388	-
DOHO06C2202I	-	-	-	-
DOHO06C2203I	0.15	-	6,400	-
DOHO08C2206I	0.26	(0.01)	11,000	-
DOHO13C2201I	-	-	-	-
DOHO13C2202I	-	-	-	-
DOHO13C2204I	0.27	-	49,692	-
DOHO16C2202I	-	-	-	-
DOHO19C2202I	-	-	-	-
DOHO19C2204I	0.19	-	1,166	-
DOHO19C2205I	0.36	(0.01)	76,351	-
DOHO24C2204I	0.22	(0.01)	11,360	-
DOHO28C2202I	0.03	-	1	-
DOHO28C2202I	-	-	-	-
DTAC01C2202X	0.10	0.03	38,404	-
DTAC01C2203A	0.57	0.11	36,899	-
DTAC01C2203X	0.37	0.08	95,335	-
DTAC01C2205A	0.30	0.06	107,349	-
DTAC01P2201A	-	-	-	-
DTAC01P2203A	0.29	(0.07)	119,171	-
DTAC06C2202A	0.08	0.02	92,242	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	-	-	-	-
DTAC11C2205A	0.64	0.08	1,203	-
DTAC13C2202A	0.07	0.03	125,462	-
DTAC13C2202B	0.05	0.01	71,079	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.23	0.05	884,688	-
DTAC13P2202A	-	-	-	-
DTAC16C2203A	0.14	0.04	26,810	-
DTAC19C2202A	0.06	0.03	194,413	-
DTAC19C2203A	0.22	0.06	183,284	-

Issue Date :

Wednesday January 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DTAC19C2203B	0.62	0.03	100	-
DTAC19C2204A	0.21	0.05	702,207	-
DTAC19P2201A	-	-	-	-
DTAC24C2203A	-	-	-	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.38	0.07	121,454	-
DTAC41C2202A	0.57	0.12	11,240	-
DTAC41C2203B	0.18	0.03	40,168	-
DTAC41C2206A	0.42	0.07	102,244	-
EA01C2201A	1.09	(0.01)	3	1.00
EA01C2201X	1.62	(0.05)	23	1.00
EA01C2204A	1.00	0.03	49,510	-
EA01C2205A	0.61	0.02	74,472	-
EA01C2205X	0.25	0.01	51,074	-
EA01P2201A	-	-	-	-
EA01P2204A	0.22	(0.02)	63,196	-
EA01P2205A	0.75	(0.02)	38,504	-
EA08C2205A	0.40	-	25,502	-
EA11C2203A	-	-	-	-
EA11P2202A	-	-	-	-
EA13C2202A	1.71	0.03	82	1.00
EA13C2203A	1.30	-	2	1.00
EA13C2204A	0.90	0.02	11,603	-
EA13C2204B	0.61	0.01	1,224,583	-
EA13C2205A	0.28	-	724,459	-
EA13P2201A	-	-	-	-
EA13P2203A	0.07	-	472,974	-
EA13P2204A	0.36	(0.02)	166,156	-
EA16C2201A	-	-	-	-
EA16C2203A	1.06	0.04	11,844	1.00
EA16C2205A	0.58	0.02	23,590	-
EA19C2201A	-	-	-	-
EA19C2203A	-	-	-	-
EA19C2204A	1.04	(0.09)	20	1.00
EA19C2204B	0.71	0.01	61,818	-
EA19C2204C	0.31	-	63,805	-
EA19C2205A	0.56	-	454,364	-
EA19P2203A	0.15	(0.01)	41,255	-
EA19P2204A	0.54	(0.04)	234,307	-
EA24C2203A	-	-	-	-
EA24C2206A	0.58	0.01	194,761	-
EA28C2203A	-	-	-	-
EA41C2201A	1.91	(0.11)	335	1.00
EA41C2203A	1.17	0.04	8,199	1.00
EA41C2203B	0.75	0.02	29,442	-
EA41C2205A	0.61	0.01	307,942	-
EGCO01C2201A	-	-	-	-
EGCO01C2204A	0.26	-	27,942	-
EGCO08C2202S	0.36	0.01	5,200	-
EGCO11C2203A	0.18	-	13,832	-
EGCO13C2202A	0.02	-	513	-
EGCO13C2204A	0.33	-	74,872	-
EGCO19C2202A	0.05	-	10,988	-
EGCO19C2204A	0.28	-	29,134	-
EPG01C2201X	0.02	(0.05)	100	-
EPG01C2206A	0.21	(0.05)	17,313	-
EPG06C2205A	0.14	(0.04)	16,614	-
EPG13C2205A	0.18	(0.05)	41,298	-
EPG19C2205A	0.12	(0.05)	71,678	-
ESSO01C2201A	0.02	0.01	1,031	-
ESSO01C2203X	0.06	0.01	25,811	-
ESSO01C2205X	0.30	0.03	56,734	-
ESSO06C2203A	0.07	0.02	105,631	-
ESSO13C2201A	-	-	-	-
ESSO13C2203A	0.10	0.01	37,153	-
ESSO13C2204A	0.23	0.04	329,896	-
ESSO16C2202A	-	-	-	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	0.13	0.03	27,298	-
ESSO19C2205A	0.28	0.04	240,449	-
ESSO24C2205A	0.32	0.03	28,241	-
ESSO28C2201A	-	-	-	-
ESSO41C2203A	0.14	0.01	9,532	-
GEEL28C2203A	0.05	0.04	1,050	-
GEEL28P2204A	-	-	-	-
GLOB01C2201A	-	-	-	-
GLOB01C2203X	0.12	(0.01)	590	-
GLOB01C2205A	0.29	(0.03)	17,067	-
GLOB06C2201A	0.01	-	228	-
GLOB06C2203A	0.12	(0.01)	1,000	-
GLOB08C2201S	0.18	(0.02)	4,646	-
GLOB11C2205A	0.27	(0.02)	11,550	-
GLOB13C2202A	0.02	(0.02)	500	-
GLOB13C2204A	0.27	(0.02)	45,101	-
GLOB16C2201A	-	-	-	-
GLOB16C2203A	0.06	(0.01)	2,175	-
GLOB19C2202A	-	-	-	-
GLOB19C2204A	0.13	(0.02)	7,545	-
GLOB19C2205A	0.26	(0.02)	55,629	-
GLOB24C2201A	-	-	-	-
GLOB24C2204A	0.12	(0.01)	6,560	-
GLOB41C2205A	0.21	(0.01)	23,034	-
GPSC01C2202A	0.10	(0.02)	25,220	-
GPSC01C2202X	0.20	(0.02)	26,754	-
GPSC01C2203A	0.56	(0.04)	53,275	-
GPSC01C2205A	0.76	(0.04)	60,346	-
GPSC01C2205B	0.41	(0.03)	58,070	-
GPSC01C2205X	0.56	(0.04)	29,767	-
GPSC01P2203A	0.16	-	32,314	-
GPSC01P2205A	0.58	0.01	52,457	-
GPSC06C2203A	-	-	-	-
GPSC06C2205A	0.47	(0.03)	123,520	-
GPSC08C2201S	0.71	(0.03)	401	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC08C2205A	0.33	(0.02)	42,004	-
GPSC11C2205A	0.79	(0.03)	31,760	-
GPSC13C2201A	-	-	-	-
GPSC13C2202A	0.17	(0.03)	988	-
GPSC13C2203A	0.48	(0.04)	2,130	-
GPSC13C2204A	0.74	(0.16)	11,800	-
GPSC13C2205A	0.54	(0.03)	245,243	-
GPSC13P2201A	-	-	-	-
GPSC13P2204A	0.16	-	31,247	-
GPSC13P2205A	0.51	0.01	473,017	-
GPSC16C2201A	-	-	-	-
GPSC16C2201B	-	-	-	-
GPSC16C2203A	0.49	(0.05)	15,981	-
GPSC16C2205A	0.50	(0.04)	17,572	-
GPSC19C2201A	-	-	-	-
GPSC19C2202A	0.20	(0.03)	107,002	-
GPSC19C2204A	0.62	(0.04)	18,838	-
GPSC19C2205A	0.54	(0.04)	501,624	-
GPSC19C2205B	0.39	(0.03)	106,578	-
GPSC19P2204A	0.14	-	162,442	-
GPSC19P2205A	0.52	0.01	69,501	-
GPSC24C2204A	0.52	(0.04)	24,793	-
GPSC28C2202A	0.14	(0.01)	28,364	-
GPSC28C2206A	0.36	(0.01)	36,504	-
GPSC41C2201A	-	-	-	-
GPSC41C2203A	0.56	(0.10)	95,860	-
GPSC41C2204A	0.81	(0.04)	7,850	-
GPSC41C2205A	0.45	(0.02)	34,156	-
GREA28C2203A	0.05	-	5,551	-
GREA28C2203B	-	-	-	-
GREA28P2204A	-	-	-	-
GULF01C2201A	0.03	(0.01)	70,869	-
GULF01C2201X	0.17	0.01	14,614	-
GULF01C2204A	0.57	0.01	52,218	-
GULF01C2204X	0.47	0.01	134,214	-
GULF01C2206A	0.45	(0.01)	35,391	-
GULF01C2206X	0.36	0.01	32,440	-
GULF01P2201A	-	-	-	-
GULF01P2202A	0.01	(0.01)	7	-
GULF01P2206A	0.38	(0.01)	25,225	-
GULF06C2201A	0.01	-	300	-
GULF06C2204A	0.70	0.01	28,360	-
GULF06C2205A	0.52	-	11,959	-
GULF06P2203A	-	-	-	-
GULF08C2202S	0.60	-	12,610	-
GULF08C2205A	0.28	0.01	41,309	-
GULF11C2205A	-	-	-	-
GULF11P2201A	-	-	-	-
GULF11P2207A	0.42	-	17,740	-
GULF13C2203A	0.39	0.01	4,391	-
GULF13C2204A	0.72	0.03	1,340	-
GULF13C2205A	0.31	-	1,697,268	-
GULF13P2201A	-	-	-	-
GULF13P2202A	-	-	-	-
GULF13P2204A	-	-	-	-
GULF13P2205A	0.15	(0.01)	461,066	-
GULF16C2202A	0.11	-	27,127	-
GULF16C2203A	0.48	0.01	30,630	-
GULF19C2201B	-	-	-	-
GULF19C2203A	0.40	-	17,970	-
GULF19C2205A	0.35	0.01	112,892	-
GULF19C2205B	0.23	-	358,488	-
GULF19P2202A	-	-	-	-
GULF19P2205A	0.24	(0.01)	42,099	-
GULF24C2203A	0.47	(0.01)	17,463	-
GULF28C2202A	-	-	-	-
GULF28C2205A	0.64	-	16,665	-
GULF28C2206A	0.41	(0.59)	27,643	-
GULF41C2201B	0.15	(0.04)	1	-
GULF41C2203A	0.65	(0.01)	1,600	-
GULF41C2205A	0.38	-	53,834	-
GULF41C2206A	0.97	0.06	1,200	-
GULF41P2206A	0.44	(0.56)	20,882	-
GUNK01C2201A	0.56	0.02	495	-
GUNK01C2202A	0.30	(0.03)	54,562	-
GUNK01C2202X	0.22	0.03	15,784	-
GUNK01C2203A	1.56	(0.06)	10,239	1.00
GUNK01C2205A	0.42	-	113,784	-
GUNK01C2205X	0.53	-	1,282	-
GUNK01P2202A	-	-	-	-
GUNK01P2205A	0.15	(0.01)	225,819	-
GUNK06C2202A	0.25	0.01	3,400	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	0.57	(0.04)	13,658	-
GUNK08C2206A	0.27	-	52,263	-
GUNK11C2203A	0.28	(0.02)	31,608	-
GUNK13C2201A	-	-	-	-
GUNK13C2201B	0.60	0.05	65	-
GUNK13C2203A	1.23	(0.01)	16,244	1.00
GUNK13C2205A	0.51	-	116,860	-
GUNK13C2205B	0.25	(0.75)	1,466,258	-
GUNK13P2202A	-	-	-	-
GUNK16C2201A	0.47	0.07	182	-
GUNK16C2203A	1.32	(0.10)	17	1.00
GUNK16C2205A	0.49	0.01	42,617	-
GUNK19C2201A	0.14	0.01	33,143	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.42	(0.01)	3,888	-
GUNK19C2205A	0.26	(0.74)	788,217	-
GUNK19P2202A	0.01	-	11,851	-
GUNK19P2203A	0.03	-	68,454	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.55	(0.01)	60,954	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.44	-	7,261	-
GUNK41C2203A	0.39	0.02	72,248	-
GUNK41C2203E	1.43	(0.01)	1,644	1.00
GUNK41C2203C	1.28	(0.22)	400	1.00
GUNK41C2205A	0.69	-	10,200	-
HANA01C2201A	0.02	-	5	-
HANA01C2201T	0.16	(0.10)	2	-
HANA01C2201X	-	-	-	-
HANA01C2203X	0.11	(0.02)	47,856	-
HANA01C2205A	0.46	(0.04)	339,767	-
HANA01C2205X	0.30	(0.04)	29,563	-
HANA01P2201A	0.01	-	1,040	-
HANA01P2203A	0.52	0.02	47,439	-
HANA01P2205A	0.91	0.04	78,756	-
HANA06C2201A	-	-	-	-
HANA06C2204A	0.18	(0.02)	70,555	-
HANA13C2202A	0.17	(0.04)	118,002	-
HANA13C2203A	0.10	(0.02)	83,984	-
HANA13C2205A	0.35	(0.04)	243,159	-
HANA13P2202A	0.02	-	250	-
HANA13P2202B	0.13	0.01	36,166	-
HANA13P2205A	1.01	0.04	317,434	1.00
HANA16C2202A	0.09	(0.03)	3,930	-
HANA16C2204A	0.16	(0.02)	19,102	-
HANA19C2202A	0.03	(0.02)	2,363	-
HANA19C2204A	0.13	(0.01)	40,497	-
HANA19C2205A	0.30	(0.03)	271,816	-
HANA19P2201A	-	-	-	-
HANA19P2202A	0.20	0.01	29,860	-
HANA24C2203A	0.08	(0.01)	7,701	-
HANA24C2205A	0.44	(0.56)	16,213	-
HANA28C2204A	0.15	(0.01)	15,952	-
HANA41C2203A	0.22	(0.02)	9,507	-
HANA41C2203B	0.15	(0.04)	2,008	-
HANA41C2205A	0.21	(0.01)	9,484	-
HANA41C2206A	0.38	(0.03)	119,129	-
HMPR01C2203A	0.09	(0.02)	6,483	-
HMPR01C2206A	0.20	(0.01)	24,545	-
HMPR11C2203A	0.12	-	11,500	-
HMPR13C2203A	-	-	-	-
HMPR13C2204A	0.12	(0.01)	12,040	-
HMPR16C2202A	-	-	-	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	0.13	(0.01)	51,722	-
HSB28C2204A	-	-	-	-
HSI28C2201A	0.04	0.01	550,437	-
HSI28C2201B	0.02	-	821	-
HSI28C2201C	0.01	-	113	-
HSI28C2201D	0.01	-	91	-
HSI28C2201E	0.01	-	11	-
HSI28C2202A	1.20	0.16	491,561	1.00
HSI28C2202B	0.67	0.09	999,050	-
HSI28C2202C	0.34	0.06	327,018	-
HSI28C2202D	0.17	0.02	91,628	-
HSI28C2202E	1.94	0.20	262,913	1.00
HSI28C2203A	1.63	0.17	386,575	1.00
HSI28C2203B	1.05	0.13	373,623	-
HSI28C2203C	2.34	0.08	80,980	2.00
HSI28C2203D	0.62	(0.38)	165,576	-
HSI28C2203E	-	-	-	-
HSI28C2205A	0.73	(0.27)	238,594	-
HSI28P2201A	2.40	(0.10)	26	2.00
HSI28P2201B	1.34	(0.13)	400	1.00
HSI28P2201C	0.37	(0.15)	731,891	-
HSI28P2201D	0.06	(0.04)	73,768	-
HSI28P2202A	0.51	(0.10)	230,712	-
HSI28P2202B	0.23	(0.06)	146,255	-
HSI28P2202D	0.11	(0.02)	53,931	-
HSI28P2202E	0.05	-	48,254	-
HSI28P2203A	0.30	(0.05)	34,256	-
HSI28P2203B	0.17	(0.04)	49,121	-
HSI28P2203C	1.11	0.11	206,964	1.00
HSI28P2203D	-	-	-	-
HSI28P2205A	1.17	0.17	161,794	1.00
HSTE28C2201A	0.03	(0.02)	12,068	-
HSTE28C2201B	-	-	-	-
HSTE28C2201C	-	-	-	-
HSTE28C2201D	0.01	-	9	-
HSTE28C2202A	1.77	0.03	46	1.00
HSTE28C2202B	-	-	-	-
HSTE28C2202C	0.28	(0.06)	490	-
HSTE28C2202D	0.12	(0.01)	2,000	-
HSTE28C2203A	1.55	(0.09)	2	1.00
HSTE28C2203B	0.80	(0.08)	1	-
HSTE28C2203C	-	-	-	-
HSTE28C2203D	-	-	-	-
HSTE28P2201A	-	-	-	-
HSTE28P2201B	-	-	-	-
HSTE28P2201C	-	-	-	-
HSTE28P2201D	0.11	(0.01)	400	-
HSTE28P2202A	1.35	(0.06)	87	1.00
HSTE28P2202B	0.63	0.05	500	-
HSTE28P2202C	-	-	-	-
HSTE28P2202D	-	-	-	-
HSTE28P2203A	0.60	0.06	3	-
HSTE28P2203B	0.26	0.02	13	-
HSTE28P2203C	0.14	(0.86)	10	-
ICHI01C2201A	-	-	-	-
ICHI13C2203A	-	-	-	-
ICHI13C2207A	0.22	-	63,203	-
ICHI19C2203A	0.04	-	4,100	-
ICHI19C2204A	-	-	-	-

Issue Date :

Wednesday January 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
ICHI19C2208A	0.50	(0.02)	2	-
ICHI19C2208B	0.23	(0.01)	9,044	-
ICHI24C2201A	-	-	-	-
ICHI24C2206A	0.26	(0.02)	5,618	-
INTU01C2201A	-	-	-	-
INTU01C2201X	-	-	-	-
INTU01C2203X	0.31	(0.01)	74,751	-
INTU01C2206A	0.57	-	49,684	-
INTU01C2206X	0.47	0.01	35,422	-
INTU01P2201A	-	-	-	-
INTU01P2204A	0.52	(0.02)	29,832	-
INTU06C2203A	0.16	0.01	55,002	-
INTU08C2205A	0.20	-	41,432	-
INTU11C2201A	-	-	-	-
INTU11C2207A	0.64	0.01	75,850	-
INTU13C2201A	-	-	-	-
INTU13C2202A	0.10	(0.01)	60,506	-
INTU13C2204A	0.39	-	312,098	-
INTU13P2201A	-	-	-	-
INTU13P2205A	0.55	(0.03)	220,714	-
INTU16C2201A	-	-	-	-
INTU16C2202A	0.17	-	7,350	-
INTU19C2202A	0.05	(0.01)	61,646	-
INTU19C2204A	0.41	-	495,061	-
INTU24C2203A	0.16	-	54,564	-
INTU28C2202A	-	-	-	-
INTU28C2202B	0.21	-	21,294	-
INTU28C2206A	0.59	(0.41)	70,970	-
INTU41C2201A	-	-	-	-
INTU41C2203A	0.25	-	8,631	-
INTU41C2204A	0.40	-	49,906	-
INTU41C2207A	0.60	0.02	99,292	-
IRPC01C2202A	0.04	-	1,100	-
IRPC01C2202X	-	-	-	-
IRPC01C2204A	0.21	-	72,644	-
IRPC01C2205A	0.35	-	47,476	-
IRPC01P2202A	0.24	(0.03)	50,895	-
IRPC06C2202A	-	-	-	-
IRPC06C2203A	0.13	(0.01)	52,301	-
IRPC06C2205A	0.34	0.01	253,049	-
IRPC06P2202A	0.12	(0.02)	60,532	-
IRPC08C2206A	0.18	(0.82)	56,457	-
IRPC11C2202A	0.06	-	9,200	-
IRPC13C2201A	-	-	-	-
IRPC13C2202A	0.01	-	30,080	-
IRPC13C2203A	0.08	0.01	65,496	-
IRPC13C2204A	0.28	0.02	214,864	-
IRPC13P2202A	0.05	(0.01)	47,974	-
IRPC16C2205A	0.28	0.02	37,340	-
IRPC19C2202A	-	-	-	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	0.16	-	5,523	-
IRPC19C2205A	0.29	0.02	309,979	-
IRPC19P2202A	0.21	(0.03)	183,084	-
IRPC24C2204A	0.13	(0.01)	7,254	-
IRPC28C2203A	0.08	-	15,210	-
IRPC28C2204A	0.34	-	100,858	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	0.11	-	5,001	-
IRPC41C2204A	0.33	0.01	50,182	-
IVL01C2202A	0.17	0.01	44,640	-
IVL01C2202X	0.06	(0.01)	6,032	-
IVL01C2203X	0.28	(0.05)	18,538	-
IVL01C2204X	0.53	(0.02)	14,364	-
IVL01C2206A	0.50	0.01	25,566	-
IVL01C2206X	0.39	0.02	20,534	-
IVL01P2202A	0.06	-	120	-
IVL01P2206A	0.39	-	56,418	-
IVL06C2203A	0.20	0.01	103,102	-
IVL06C2204A	0.48	(0.01)	5,751	-
IVL06P2201K	-	-	-	-
IVL06P2205A	0.17	(0.02)	63,545	-
IVL08C2205A	0.29	0.01	61,004	-
IVL11C2205A	0.45	0.01	33,817	-
IVL11P2202A	0.07	(0.01)	3,750	-
IVL13C2201A	-	-	-	-
IVL13C2203A	0.18	0.01	346,389	-
IVL13C2204A	0.34	0.01	15,665	-
IVL13C2205A	0.29	0.01	255,808	-
IVL13P2201A	-	-	-	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.25	(0.02)	55,226	-
IVL16C2202A	0.12	-	4,792	-
IVL16C2203A	0.42	0.01	9,124	-
IVL19C2201A	-	-	-	-
IVL19C2203A	0.26	0.01	163,292	-
IVL19C2204A	0.52	(0.03)	4,000	-
IVL19C2205A	0.27	0.01	440,172	-
IVL19P2202A	-	-	-	-
IVL24C2202A	-	-	-	-
IVL24C2204A	0.57	0.01	17,592	-
IVL28C2204A	0.41	-	10,362	-
IVL41C2202A	0.15	0.01	4,416	-
IVL41C2203A	0.34	0.01	57,369	-
IVL41C2204A	0.49	-	21,106	-
JAS06C2202A	0.58	0.01	5,570	-
JAS06C2205A	0.48	-	138,993	-
JAS08C2205A	0.40	-	42,915	-
JAS13C2202A	0.51	-	1,481	-
JAS13C2203A	0.82	-	2,167	-
JAS13C2204A	0.41	-	257,353	-
JAS13C2207A	0.67	-	110,463	-
JAS16C2202A	0.33	-	76,105	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS19C2203A	0.77	(0.03)	98	-
JAS19C2204A	0.47	0.01	66,059	-
JAS19C2204B	0.28	-	465,627	-
JAS19C2208A	0.64	-	175,877	-
JAS28C2201A	0.83	0.25	14,038	-
JAS28C2205A	0.60	0.01	36,934	-
JAS41C2202A	0.87	0.07	4,602	-
JAS41C2204A	0.45	-	21,583	-
JD28C2203A	0.13	0.03	27,754	-
JD28C2203B	0.33	0.04	7	-
JD28P2204A	-	-	-	-
JMAR01C2201A	0.08	(0.07)	3,008	-
JMAR01C2202A	0.44	(0.06)	49,531	-
JMAR01C2202X	0.36	(0.09)	46,957	-
JMAR01C2204A	0.51	(0.03)	70,599	-
JMAR01C2205A	0.43	(0.05)	66,008	-
JMAR01C2205X	0.34	(0.02)	69,224	-
JMAR01P2201A	0.01	(0.01)	7,040	-
JMAR01P2205X	0.57	0.03	135,939	-
JMAR06C2202A	0.34	(0.06)	39,610	-
JMAR06C2205A	0.30	(0.05)	129,060	-
JMAR11C2206A	0.63	(0.03)	37,780	-
JMAR13C2201B	0.16	(0.09)	5,671	-
JMAR13C2202A	-	-	-	-
JMAR13C2204A	0.25	(0.04)	427,276	-
JMAR16C2201A	0.16	(0.12)	2,457	-
JMAR16C2202A	0.70	(0.21)	466	-
JMAR16C2205A	0.28	(0.05)	18,738	-
JMAR19C2201A	-	-	-	-
JMAR19C2203A	-	-	-	-
JMAR19C2204A	0.32	(0.06)	772,852	-
JMAR19C2205A	0.28	(0.03)	170,213	-
JMAR24C2203A	-	-	-	-
JMAR41C2202A	0.29	(0.05)	20,464	-
JMAR41C2206A	0.31	(0.05)	124,178	-
JMT01C2201A	0.07	(0.08)	104,826	-
JMT01C2203X	0.43	(0.12)	26,960	-
JMT01C2204A	0.34	(0.09)	62,257	-
JMT01C2204X	0.22	(0.06)	48,343	-
JMT01P2204X	0.72	0.09	312,620	-
JMT06C2203A	-	-	-	-
JMT06C2204A	0.39	(0.24)	83,276	-
JMT06C2205A	0.26	(0.08)	95,011	-
JMT11C2205A	0.49	(0.09)	45,406	-
JMT13C2201A	0.18	(0.17)	500	-
JMT13C2203A	0.67	(0.21)	12	-
JMT13C2203B	0.29	(0.09)	318,176	-
JMT13C2204A	0.22	(0.06)	423,050	-
JMT16C2201A	-	-	-	-
JMT16C2203A	0.49	(0.40)	5,618	-
JMT16C2205A	0.30	(0.08)	22,568	-
JMT19C2201A	-	-	-	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.40	(0.16)	69,630	-
JMT19C2204A	0.28	(0.09)	717,965	-
JMT19C2205A	0.25	(0.06)	140,602	-
JMT28C2202A	0.51	(0.14)	45,112	-
JMT41C2203A	0.75	(0.16)	10,800	-
JMT41C2203B	0.40	(0.14)	221,860	-
JMT41C2204A	0.30	(0.05)	21,130	-
JMT41C2206A	0.30	(0.08)	19,072	-
KBAN01C2201A	0.02	(0.01)	3,059	-
KBAN01C2201X	0.16	(0.08)	85,780	-
KBAN01C2202A	0.14	(0.03)	20,481	-
KBAN01C2202X	0.02	(0.03)	14,257	-
KBAN01C2204T	0.27	(0.03)	20,158	-
KBAN01C2204X	0.42	(0.06)	22,330	-
KBAN01C2206A	0.46	(0.05)	36,679	-
KBAN01C2206X	0.34	(0.05)	34,384	-
KBAN01P2201A	-	-	-	-
KBAN01P2202A	0.04	(0.01)	1,201	-
KBAN01P2203A	0.36	0.04	40,557	-
KBAN01P2206A	0.78	0.05	19,820	-
KBAN06C2202A	0.05	(0.03)	56,954	-
KBAN06C2203A	0.09	(0.03)	45,706	-
KBAN06C2204A	0.39	(0.07)	131,096	-
KBAN06P2201A	0.01	-	1,000	-
KBAN06P2203A	0.08	0.01	46,924	-
KBAN08C2205A	0.23	(0.03)	56,772	-
KBAN13C2201A	0.01	-	9,900	-
KBAN13C2204A	0.33	(0.06)	705,832	-
KBAN13P2201B	-	-	-	-
KBAN13P2202A	-	-	-	-
KBAN13P2203A	0.18	0.02	86,881	-
KBAN13P2205A	0.47	0.04	209,063	-
KBAN16C2201A	0.02	(0.02)	48	-
KBAN16C2202A	0.03	(0.01)	4,096	-
KBAN16C2204A	0.35	(0.06)	28,357	-
KBAN19C2201A	-	-	-	-
KBAN19C2202A	0.02	(0.02)	31,900	-
KBAN19C2203A	0.08	(0.02)	90,287	-
KBAN19C2204A	0.22	(0.06)	1,228,033	-
KBAN19P2201A	-	-	-	-
KBAN19P2202A	0.03	(0.01)	30	-
KBAN19P2203A	0.34	0.03	261,327	-
KBAN24C2202A	-	-	-	-
KBAN24C2205A	0.32	(0.06)	35,357	-
KBAN28C2202A	-	-	-	-
KBAN28C2202B	0.06	(0.03)	6,084	-
KBAN28C2205A	0.33	(0.05)	29,978	-
KBAN41C2201A	-	-	-	-
KBAN41C2202A	-	-	-	-
KBAN41C2203A	0.14	(0.05)	5,871	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN41C2203B	0.24	(0.06)	27,402	-
KBAN41C2204A	0.44	(0.09)	1,200	-
KBAN41C2205A	0.36	(0.08)	100,924	-
KBAN41P2202A	0.23	0.03	3,610	-
KBAN41P2206A	0.70	(0.30)	15,606	-
KCE01C2201A	0.01	-	1	-
KCE01C2201X	0.01	-	606	-
KCE01C2202A	0.13	(0.06)	38,327	-
KCE01C2202X	0.07	(0.03)	8,987	-
KCE01C2205A	0.38	(0.09)	21,203	-
KCE01C2205X	0.22	(0.07)	25,661	-
KCE01P2203A	0.53	0.07	35,498	-
KCE06C2201A	-	-	-	-
KCE06C2203A	0.11	(0.06)	32,601	-
KCE06P2204A	1.14	0.14	33,649	1.00
KCE08C2206A	0.20	(0.05)	95,629	-
KCE13C2202A	0.04	(0.02)	3,715	-
KCE13C2205A	0.25	(0.07)	366,244	-
KCE13C2205B	0.39	(0.10)	181,475	-
KCE13P2202A	0.01	-	200	-
KCE13P2203A	0.51	0.07	212,255	-
KCE16C2201A	-	-	-	-
KCE16C2204A	0.16	(0.07)	13,573	-
KCE16C2205A	0.35	(0.10)	30,236	-
KCE19C2202A	0.08	(0.04)	101,964	-
KCE19C2204A	0.15	(0.05)	11,818	-
KCE19C2205A	0.33	(0.08)	351,683	-
KCE19P2202A	0.20	0.04	104,678	-
KCE19P2203A	0.77	0.10	71,649	-
KCE24C2203A	0.07	(0.03)	13,567	-
KCE24C2205A	0.38	(0.62)	48,102	-
KCE41C2203A	0.19	(0.07)	4,266	-
KCE41C2203B	0.14	(0.04)	1,824	-
KCE41C2204A	0.23	(0.06)	17,379	-
KCE41C2206A	0.42	(0.10)	43,095	-
KEX01C2205A	0.11	(0.03)	14,210	-
KEX01P2205A	0.30	0.04	4,477	-
KEX13C2205A	-	-	-	-
KEX19C2205A	0.10	(0.01)	2,890	-
KEX28C2206A	-	-	-	-
KEX41C2209A	-	-	-	-
KKP01C2204X	0.34	(0.02)	24,611	-
KKP13C2203A	0.26	(0.02)	154,608	-
KKP19C2204A	0.31	(0.02)	44,966	-
KTB01C2201X	0.32	(0.02)	503	-
KTB01C2205X	0.29	(0.04)	6,326	-
KTB01C2206A	0.26	(0.03)	54,941	-
KTB13C2201A	-	-	-	-
KTB13C2204A	0.34	(0.07)	46	-
KTB13C2205A	0.24	(0.02)	153,035	-
KTB19C2203A	-	-	-	-
KTB19C2204A	0.20	(0.03)	8,772	-
KTB19C2205A	0.17	(0.02)	104,413	-
KTC01C2202A	0.04	-	1,300	-
KTC01C2202X	0.09	-	65,752	-
KTC01C2203X	0.27	0.02	72,758	-
KTC01C2204A	0.50	0.03	48,872	-
KTC01C2206A	0.41	0.02	32,882	-
KTC01P2201A	-	-	-	-
KTC01P2204A	0.40	(0.02)	76,960	-
KTC06C2202A	0.10	-	38,398	-
KTC06C2205A	0.44	0.01	107,154	-
KTC08C2205A	0.30	0.01	58,291	-
KTC11C2205A	0.44	0.02	36,936	-
KTC13C2202A	-	-	-	-
KTC13C2203A	0.25	0.02	217,472	-
KTC13C2204A	0.44	0.01	415,956	-
KTC13P2202A	-	-	-	-
KTC13P2204A	0.28	(0.02)	74,294	-
KTC16C2202A	0.07	-	2,672	-
KTC19C2202A	-	-	-	-
KTC19C2202B	0.07	-	86,348	-
KTC19C2204A	0.41	0.02	295,392	-
KTC19C2205A	0.28	0.01	133,752	-
KTC19P2202A	0.05	-	101,794	-
KTC24C2203A	0.06	-	15,100	-
KTC24C2206A	0.38	0.02	33,139	-
KTC28C2202A	0.19	0.01	25,857	-
KTC28C2206A	0.43	(0.57)	49,189	-
KTC41C2201A	-	-	-	-
KTC41C2203A	0.35	0.01	88,767	-
KUAI28C2204A	0.40	(0.05)	690	-
LH01C2204X	0.24	-	2,160	-
LH13C2202A	0.07	-	24,371	-
LH13C2205A	0.22	0.02	97,328	-
LH16C2202A	0.06	0.01	3,292	-
LH19C2201A	-	-	-	-
LH19C2205A	0.28	0.02	107,039	-
MAJ001C2201A	-	-	-	-
MAJ001C2204A	0.31	-	8,446	-
MAJ001P2201A	-	-	-	-
MAJ013C2201A	-	-	-	-
MAJ013C2204A	0.30	-	136,594	-
MAJ016C2201A	-	-	-	-
MAJ019C2201A	-	-	-	-
MAJ019C2203A	-	-	-	-
MAJ019C2204A	0.26	-	20,518	-
MAJ024C2203A	0.11	-	1,576	-
MEGA01C2201A	-	-	-	-
MEGA01C2203X	0.22	(0.02)	12,594	-
MEGA01C2205A	0.36	(0.02)	14,646	-
MEGA01P2201A	-	-	-	-
MEGA06C2203A	0.23	(0.01)	19,130	-

Issue Date :

Wednesday January 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
MEGA06C2204A	0.12	(0.02)	12,860	-
MEGA13C2201A	-	-	-	-
MEGA13C2202A	-	-	-	-
MEGA13C2203A	0.09	-	6,950	-
MEGA13C2205A	0.34	-	74,948	-
MEGA19C2202A	0.16	-	4,506	-
MEGA19C2204A	0.12	(0.01)	2,320	-
MEGA19C2205A	0.34	-	100,657	-
MEGA24C2203A	0.08	(0.01)	1,808	-
MEGA41C2202A	0.09	(0.02)	4,204	-
MEGA41C2206A	0.40	(0.01)	27,031	-
MEIT28C2203A	-	-	-	-
MEIT28C2203B	0.14	(0.02)	8,090	-
MEIT28P2203A	-	-	-	-
MINT01C2202A	-	-	-	-
MINT01C2202X	-	-	-	-
MINT01C2204A	0.12	(0.01)	4,500	-
MINT01C2204T	0.07	-	4,033	-
MINT01C2204X	0.20	0.02	53,136	-
MINT01P2201A	-	-	-	-
MINT01P2205A	0.22	(0.01)	46,235	-
MINT06C2201A	-	-	-	-
MINT06C2204A	0.15	0.02	63,652	-
MINT08C2206A	0.16	-	11,945	-
MINT11C2204A	0.08	(0.01)	7,440	-
MINT11P2201A	-	-	-	-
MINT11P2207A	0.49	-	12,652	-
MINT13C2201A	-	-	-	-
MINT13C2203A	0.02	(0.01)	11,301	-
MINT13C2204A	0.17	0.01	417,498	-
MINT13P2205A	0.18	(0.01)	76,782	-
MINT16C2203A	-	-	-	-
MINT16C2204A	0.14	-	3,434	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.13	0.01	93,964	-
MINT19P2201A	-	-	-	-
MINT24C2204A	0.15	-	2,608	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.23	-	20,673	-
MINT41C2202A	-	-	-	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.15	-	10,652	-
MTC01C2201A	-	-	-	-
MTC01C2203X	0.11	(0.03)	4,000	-
MTC01C2204A	0.32	(0.04)	16,653	-
MTC08C2202S	0.28	(0.05)	4,364	-
MTC08C2206A	0.21	(0.79)	15,004	-
MTC11C2205A	0.30	(0.02)	6,600	-
MTC11P2202A	0.28	0.02	17,146	-
MTC13C2201A	-	-	-	-
MTC13C2204A	0.21	(0.03)	95,474	-
MTC16C2202A	0.04	(0.01)	560	-
MTC16C2204A	0.25	(0.04)	66,884	-
MTC19C2202A	0.01	(0.03)	200	-
MTC19C2204A	0.18	(0.04)	85,533	-
MTC24C2201A	-	-	-	-
MTC24C2204A	0.21	(0.04)	3,270	-
MTC28C2201A	-	-	-	-
MTC28C2204A	0.32	(0.04)	15,839	-
MTC41C2203A	0.16	(0.03)	2,008	-
MTC41C2204A	0.28	(0.03)	48,234	-
NDX41C2203A	0.13	-	41,623	-
NDX41C2203B	0.16	(0.03)	105	-
NDX41C2203T	0.32	(0.04)	12,330	-
NDX41C2203U	0.65	(0.10)	2,066	-
NDX41P2203A	1.47	0.17	105	1.00
NDX41P2203B	-	-	-	-
NDX41P2203T	1.82	0.04	640,111	1.00
NDX41P2203U	1.69	0.07	910	1.00
OR01C2201X	0.01	-	712	-
OR01C2203X	0.06	(0.01)	100	-
OR01C2205X	0.13	(0.01)	2	-
OR01P2203A	-	-	-	-
OR06C2203A	-	-	-	-
OR06C2205A	0.11	-	3,000	-
OR08C2205A	-	-	-	-
OR13C2202A	-	-	-	-
OR13C2203A	0.02	-	710	-
OR13C2204A	0.06	-	18,460	-
OR13C2204B	-	-	-	-
OR13C2205A	0.12	-	16,784	-
OR13P2201A	-	-	-	-
OR16C2202A	-	-	-	-
OR16C2203A	0.02	(0.01)	292	-
OR16C2205A	0.11	(0.01)	286	-
OR19C2202A	-	-	-	-
OR19C2203A	-	-	-	-
OR19C2203B	0.04	-	5,710	-
OR19C2204A	0.06	-	22,385	-
OR24C2204A	0.05	(0.01)	160	-
OR28C2203A	-	-	-	-
OR28C2204A	-	-	-	-
OR41C2204A	0.07	-	1,056	-
OR41C2207A	0.19	(0.01)	6,570	-
OR113C2201A	-	-	-	-
OR113C2204A	0.16	(0.02)	40,671	-
OR119C2201A	-	-	-	-
OR119C2204A	0.09	(0.01)	2,000	-
OR119C2205A	0.14	(0.04)	104,141	-
OR124C2203A	-	-	-	-
OSP01C2201A	-	-	-	-
OSP01C2204A	0.10	(0.01)	3,520	-
OSP01C2206X	0.17	(0.01)	1,746	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP06C2202A	-	-	-	-
OSP06C2204A	0.14	(0.01)	4,006	-
OSP11C2204A	0.12	-	2,300	-
OSP13C2202A	-	-	-	-
OSP13C2203A	-	-	-	-
OSP13C2204A	0.13	0.01	107,170	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.09	0.01	80,332	-
OSP19C2205A	0.16	(0.84)	69,252	-
OSP28C2202A	-	-	-	-
OSP28C2204A	0.15	0.02	16,271	-
OSP41C2208A	0.22	0.01	40,668	-
PING28C2203A	-	-	-	-
PING28P2204A	-	-	-	-
PLAN06C2202A	0.24	(0.08)	11,940	-
PLAN06C2205A	0.51	(0.06)	11,938	-
PLAN13C2203A	0.34	(0.08)	10,424	-
PLAN13C2205A	0.28	(0.07)	389,157	-
PLAN19C2201A	-	-	-	-
PLAN19C2204A	0.43	(0.06)	26,984	-
PLAN19C2205A	0.30	(0.08)	97,847	-
PRM06C2205A	0.17	-	18,597	-
PRM13C2204A	0.04	-	295	-
PRM13C2207A	-	-	-	-
PRM19C2201A	-	-	-	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.24	-	22,710	-
PRM28C2202A	-	-	-	-
PRM28C2205A	0.16	-	13,182	-
PTG01C2202A	-	-	-	-
PTG01C2203A	0.08	-	6,014	-
PTG01C2205A	0.21	(0.01)	54,932	-
PTG01P2203A	0.24	-	39,467	-
PTG06C2203A	0.06	(0.01)	14,850	-
PTG06C2205A	0.20	(0.01)	33,028	-
PTG11C2201A	-	-	-	-
PTG13C2202A	-	-	-	-
PTG13C2203A	0.03	(0.01)	4	-
PTG13C2203B	0.08	(0.01)	47,891	-
PTG13C2205A	0.18	(0.01)	231,649	-
PTG16C2201A	-	-	-	-
PTG16C2202A	-	-	-	-
PTG16C2203A	0.08	-	4,640	-
PTG19C2202A	-	-	-	-
PTG19C2203A	0.07	-	10,554	-
PTG19C2205A	0.17	(0.01)	193,417	-
PTG24C2206A	0.23	-	22,904	-
PTG41C2203A	0.10	(0.01)	1,200	-
PTG41C2207A	0.27	-	40,910	-
PTL01C2202A	0.04	-	10,000	-
PTL01C2203A	0.42	(0.05)	821	-
PTL01C2205A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2202A	-	-	-	-
PTL13C2203A	0.23	(0.04)	2	-
PTL13C2204A	-	-	-	-
PTL13C2207A	0.64	(0.03)	272,767	-
PTL13C2207B	-	-	-	-
PTL16C2201A	-	-	-	-
PTL16C2202A	0.04	-	128	-
PTL16C2202B	0.09	(0.02)	87	-
PTL19C2201A	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.17	(0.03)	8,693	-
PTL19C2204A	0.11	-	6,705	-
PTL19C2208A	0.61	(0.03)	24,287	-
PTL19C2208B	0.22	(0.01)	11,715	-
PTL24C2206A	0.55	(0.03)	62,162	-
PTL24C2207A	0.29	(0.01)	10,122	-
PTT01C2202A	0.04	0.02	1,509	-
PTT01C2202X	-	-	-	-
PTT01C2204A	0.18	0.03	41,001	-
PTT01C2204X	0.12	0.02	20,510	-
PTT01C2205A	0.26	0.04	28,004	-
PTT01C2205X	0.20	0.04	30,501	-
PTT01P2202A	-	-	-	-
PTT01P2205A	0.19	(0.02)	6,003	-
PTT06C2203K	0.05	(0.01)	20,792	-
PTT06C2205A	0.19	0.04	90,846	-
PTT08C2206A	0.16	0.02	11,200	-
PTT11C2202A	0.07	-	6,880	-
PTT13C2201A	-	-	-	-
PTT13C2202A	0.02	-	14,917	-
PTT13C2203A	0.09	0.02	212,023	-
PTT13C2204A	0.21	0.04	394,061	-
PTT13P2201A	-	-	-	-
PTT13P2202A	-	-	-	-
PTT13P2204A	0.10	(0.02)	3,980	-
PTT13P2205A	0.22	(0.04)	152,577	-
PTT16C2201A	-	-	-	-
PTT16C2203A	0.07	0.01	624	-
PTT19C2202A	-	-	-	-
PTT19C2204A	0.11	-	111,248	-
PTT19P2202A	-	-	-	-
PTT24C2204A	0.07	0.02	1,524	-
PTT28C2203A	0.07	-	6,084	-
PTT28C2205A	0.22	0.01	11,422	-
PTT41C2201A	-	-	-	-
PTT41C2204A	0.24	0.03	9,176	-
PTTE01C2202A	0.17	0.01	46,486	-
PTTE01C2202X	0.08	0.01	57,897	-
PTTE01C2204X	0.40	0.01	36,039	-
PTTE01P2202A	0.07	(0.02)	3,626	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE01P2205A	0.39	(0.03)	41,299	-
PTTE06C2203A	0.09	-	47,402	-
PTTE06C2204K	0.39	0.02	217,378	-
PTTE08C2201S	0.64	0.03	1,020	-
PTTE08C2206A	0.31	0.01	41,090	-
PTTE11C2201A	-	-	-	-
PTTE11C2207A	0.54	0.02	58,930	-
PTTE11P2202A	0.18	(0.02)	11,750	-
PTTE13C2202A	0.10	-	515,225	-
PTTE13C2203A	0.19	0.02	2,147,006	-
PTTE13C2204A	0.44	0.01	236,913	-
PTTE13P2202A	-	-	-	-
PTTE13P2205A	0.28	(0.02)	160,295	-
PTTE16C2203A	0.23	0.02	14,254	-
PTTE19C2202A	0.05	-	99,391	-
PTTE19C2203A	0.20	0.01	469,018	-
PTTE19C2204A	0.32	0.01	179,072	-
PTTE24C2203A	0.06	0.01	5,729	-
PTTE28C2202A	0.14	0.02	39,554	-
PTTE28C2204A	0.51	0.03	59,906	-
PTTE41C2201A	-	-	-	-
PTTE41C2203A	0.37	0.03	108,668	-
PTTE41P2206A	0.48	(0.52)	16,184	-
PTTG01C2202A	-	-	-	-
PTTG01C2202X	-	-	-	-
PTTG01C2204A	0.33	0.01	24,672	-
PTTG01C2204X	0.19	0.01	30,269	-
PTTG01P2201A	-	-	-	-
PTTG01P2203A	0.44	(0.03)	19,450	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	0.23	0.01	99,947	-
PTTG06P2201A	-	-	-	-
PTTG08C2206A	0.21	-	17,495	-
PTTG13C2205A	0.28	-	17,255	-
PTTG11P2203A	0.52	(0.03)	30,406	-
PTTG13C2201A	-	-	-	-
PTTG13C2203A	0.06	-	16,060	-
PTTG13C2204A	0.14	-	46,855	-
PTTG13C2205A	0.31	0.01	156,556	-
PTTG13P2202A	0.11	(0.02)	55,232	-
PTTG13P2205A	0.56	(0.02)	234,194	-
PTTG19C2201A	-	-	-	-
PTTG19C2204A	0.12	-	13,096	-
PTTG19C2205A	0.28	0.01	279,368	-
PTTG19P2202A	0.20	(0.02)	35,409	-
PTTG24C2204A	0.08	-	6,208	-
PTTG24C2206A	0.27	(0.73)	11,535	-
PTTG28C2203A	0.06	(0.01)	19,014	-
PTTG28C2204A	0.20	0.01	20,788	-
PTTG41C2201A	-	-	-	-
PTTG41C2203A	0.12	(0.01)	400	-
PTTG41C2205A	0.44	0.01	11,829	-
PTTG41C2206A	0.33	0.01	60,249	-
QH01C2203A	-	-	-	-
QH01C2205X	-	-	-	-
QH13C2201A	-	-	-	-
QH13C2205A	-	-	-	-
QH19C2203A	-	-	-	-
QH19C2205A	-	-	-	-
RATC13C2203A	-	-	-	-
RATC13C2204A	-	-	-	-
RATC19C2203A	-	-	-	-
RATC19C2204A	0.20	(0.01)	9,748	-
RBF01C2201A	-	-	-	-
RBF01C2201X	0.05	(0.02)	800	-
RBF01C2204A	0.50	(0.03)	26,411	-
RBF01C2204X	0.42	(0.04)	24,231	-
RBF01P2204A	0.66	0.02	58,864	-
RBF06C2203A	-	-	-	-
RBF08C2206A	0.25	(0.75)	50,544	-
RBF11C2205A	0.54	(0.04)	65,190	-
RBF13C2202A	0.28	(0.06)	330	-
RBF13C2204A	0.30	(0.04)	243,010	-
RBF16C2202A	0.15	(0.05)	54,154	-
RBF19C2203A	0.29	(0.05)	558,221	-
RBF24C2201A	-	-	-	-
RBF24C2204A	0.49	(0.06)	81,462	-
RCL01C2205A	0.36	(0.07)	64,593	-
RCL01P2205A	0.82	0.10	34,898	-
RCL13C2205A	0.35	(0.07)	259,291	-
RCL19C2205A	0.28	(0.07)	295,699	-
RCL24C2205A	0.28	(0.08)	21,763	-
RS01C2205A	0.29	(0.02)	21,577	-
RS01C2206A	0.35	(0.02)	14,223	-
RS06C2202A	0.03	0.01	1,532	-
RS13C2201A	-	-	-	-
RS13C2202A	0.15	(0.03)	26,997	-
RS13C2204A	0.14	(0.01)	237,175	-
RS16C2201A	0.02	(0.01)	19,649	-
RS16C2205A	0.23	(0.01)	7,344	-
RS19C2202A	0.05	(0.01)	34,950	-
RS19C2203A	0.27	(0.01)	185,795	-
RS19C2204A	0.13	(0.02)	11,222	-
RS24C2204A	0.22	(0.01)	142,919	-
RS28C2202A	0.14	(0.01)	34,334	-
RS41C2203A	0.25	(0.01)	31,656	-
RS41C2203B	0.15	0.01	4,816	-
RS41C2206A	0.22	(0.02)	19,497	-
S5001C2201T	0.83	0.02	150	-
S5001C2203A	0.23	(0.01)	40,560	-
S5001C2203B	0.47	-	224,636	-
S5001C2203F	0.37	-	4,505	-
S5001P2201T	0.32	(0.02)	6,973	-

Issue Date :

Wednesday January 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
S5001P2203A	0.18	(0.01)	80,986	-
S5001P2203B	0.30	(0.02)	18,062	-
S5001P2203F	0.23	(0.01)	7,700	-
S5006C2203A	0.21	-	887,986	-
S5006C2203B	0.53	0.01	211,628	-
S5006C2203C	0.41	0.01	422,009	-
S5006P2203A	0.22	(0.02)	1,188,876	-
S5006P2203B	0.11	(0.01)	5,328	-
S5006P2203C	0.52	(0.03)	1,018,494	-
S5008C2203A	0.16	(0.84)	261,865	-
S5008P2203A	0.26	(0.74)	122,844	-
S5011C2203A	0.44	0.01	34,924	-
S5011P2203A	0.56	(0.03)	28,000	-
S5013C2202A	0.87	-	52,850	-
S5013C2203A	0.26	-	3,557,185	-
S5013C2203B	0.44	0.01	8,084,424	-
S5013C2203C	0.63	0.02	4,673,645	-
S5013P2202A	1.03	(0.01)	242,259	1.00
S5013P2203A	0.34	(0.03)	5,348,039	-
S5013P2203B	0.43	(0.03)	4,265,795	-
S5013P2203C	0.20	(0.02)	5,093,599	-
S5013P2203D	0.55	(0.04)	13,150,098	-
S5016C2203A	0.12	-	1,308	-
S5016C2203B	0.48	0.01	239,938	-
S5016P2203A	0.28	(0.02)	83,145	-
S5016P2203B	0.46	(0.04)	322,149	-
S5019C2203A	0.07	-	4,979	-
S5019C2203B	0.23	0.01	410,435	-
S5019C2203C	0.45	-	1,268,215	-
S5019P2203A	0.15	(0.02)	395,401	-
S5019P2203B	0.30	(0.03)	1,561,314	-
S5019P2203C	0.49	(0.04)	1,577,629	-
S5024C2203A	0.37	0.01	297,331	-
S5024C2203B	0.80	0.02	311,541	-
S5024P2203A	0.33	(0.03)	332,394	-
S5024P2203B	0.17	(0.01)	418,273	-
S5024P2203C	0.72	(0.05)	736,065	-
S5028C2201A	-	-	-	-
S5028C2203A	1.75	(0.05)	4,005	1.00
S5028C2203B	0.88	0.01	19,804	-
S5028C2203C	0.42	0.01	453,508	-
S5028C2203D	0.16	-	65,134	-
S5028C2206A	0.74	-	411,142	-
S5028C2206B	1.16	0.01	94,097	1.00
S5028P2201A	-	-	-	-
S5028P2203A	0.30	(0.02)	399,975	-
S5028P2203B	0.68	(0.02)	338,545	-
S5028P2206A	1.18	(0.04)	475,281	1.00
S5028P2206B	0.79	(0.03)	350,974	-
S5041C2203A	0.28	0.01	80,620	-
S5041C2203B	-	-	-	-
S5041C2203C	0.33	0.01	190,456	-
S5041C2203T	0.56	0.01	2,965,117	-
S5041C2203U	-	-	-	-
S5041C2203V	-	-	-	-
S5041C2206T	1.36	0.02	25,998	1.00
S5041P2203A	0.42	(0.03)	94,237	-
S5041P2203B	-	-	-	-
S5041P2203C	-	-	-	-
S5041P2203D	0.60	(0.07)	2,454,184	-
S5041P2203T	0.48	(0.03)	77,677	-
S5041P2203U	0.70	(0.04)	183,800	-
S5041P2206T	1.73	(0.05)	32,622	1.00
SAWA01C2201A	0.02	(0.02)	1,960	-
SAWA01C2201X	0.01	-	10,686	-
SAWA01C2203A	0.20	(0.04)	46,045	-
SAWA01C2204X	0.39	(0.06)	17,535	-
SAWA01P2204A	0.39	0.03	16,256	-
SAWA06C2202A	0.04	(0.01)	4,000	-
SAWA06C2203A	0.24	(0.05)	45,400	-
SAWA11C2201A	-	-	-	-
SAWA13C2202A	0.01	(0.01)	800	-
SAWA13C2203A	0.10	(0.03)	44,506	-
SAWA13C2204A	0.32	(0.06)	126,230	-
SAWA16C2202A	0.04	(0.02)	3,088	-
SAWA16C2204A	0.34	(0.07)	7,155	-
SAWA19C2202A	-	-	-	-
SAWA19C2203A	-	-	-	-
SAWA19C2204A	0.35	(0.06)	22,173	-
SAWA19C2205A	0.31	(0.06)	141,508	-
SAWA24C2203A	0.06	(0.01)	4,288	-
SAWA24C2204A	0.29	(0.06)	16,542	-
SAWA28C2201A	-	-	-	-
SAWA28C2202A	0.07	(0.02)	18,000	-
SAWA28C2204A	0.38	(0.06)	9,612	-
SAWA41C2202A	0.09	(0.06)	1,200	-
SAWA41C2203A	0.22	(0.04)	8,060	-
SAWA41C2204A	0.39	(0.06)	60,823	-
SAWA41C2205A	0.49	(0.06)	33,622	-
SCB01C2201A	0.08	(0.01)	611	-
SCB01C2201B	-	-	-	-
SCB01C2202A	0.19	(0.02)	38,110	-
SCB01C2202X	0.07	(0.02)	23,064	-
SCB01P2201A	0.01	-	2,000	-
SCB01P2201B	-	-	-	-
SCB06C2202A	0.04	-	50	-
SCB06C2204A	0.19	(0.03)	52,967	-
SCB06P2203A	0.09	-	34,307	-
SCB08C22025	0.39	(0.02)	6,503	-
SCB08C2205A	0.19	(0.02)	58,750	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.20	(0.01)	8,441	-
SCB13C2201A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2201B	-	-	-	-
SCB13C2203A	0.10	(0.01)	71,593	-
SCB13C2204A	0.24	(0.02)	390,510	-
SCB13P2201B	-	-	-	-
SCB13P2203A	0.18	0.01	224,984	-
SCB13P2205A	0.51	0.02	352,577	-
SCB16C2201A	-	-	-	-
SCB16C2202A	0.05	(0.01)	2,259	-
SCB19C2202A	-	-	-	-
SCB19C2202B	-	-	-	-
SCB19C2203A	0.07	(0.02)	55,725	-
SCB19C2204A	0.18	(0.02)	255,517	-
SCB19P2201A	-	-	-	-
SCB19P2201B	-	-	-	-
SCB19P2203A	0.43	0.02	34,263	-
SCB24C2204A	0.08	(0.01)	3,782	-
SCB24C2206A	0.34	(0.66)	6,017	-
SCB28C2201A	-	-	-	-
SCB28C2201B	-	-	-	-
SCC01C2202X	-	-	-	-
SCC01C2204A	0.45	(0.02)	26,112	-
SCC01C2204X	0.22	(0.01)	21,505	-
SCC01P2201A	-	-	-	-
SCC06C2202A	0.01	-	912	-
SCC06C2204A	0.33	(0.01)	80,600	-
SCC08C2206A	0.26	-	6,000	-
SCC11C2202A	-	-	-	-
SCC13C2202A	-	-	-	-
SCC13C2202B	0.03	(0.02)	50	-
SCC13C2204A	0.26	-	192,910	-
SCC13P2205A	0.69	-	17,782	-
SCC16C2204A	0.36	(0.01)	4,536	-
SCC19C2202A	-	-	-	-
SCC19C2202B	-	-	-	-
SCC19C2204A	-	-	-	-
SCC19C2205A	0.32	(0.02)	210,474	-
SCC24C2202A	-	-	-	-
SCC24C2205A	0.33	-	8,526	-
SCC28C2203A	-	-	-	-
SCC28C2204A	0.38	(0.01)	9,126	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.32	(0.01)	10,426	-
SCGP01C2201A	-	-	-	-
SCGP01C2202A	0.02	(0.02)	372	-
SCGP01C2202X	-	-	-	-
SCGP01C2203X	0.12	(0.02)	42,055	-
SCGP01C2205A	0.19	(0.02)	62,655	-
SCGP01P2204A	0.50	0.03	45,125	-
SCGP06C2201A	-	-	-	-
SCGP06C2202A	-	-	-	-
SCGP06C2205A	0.14	(0.02)	42,163	-
SCGP08C2201S	0.21	(0.04)	167,970	-
SCGP08C2206A	0.16	(0.01)	22,184	-
SCGP11C2205A	0.28	(0.02)	29,602	-
SCGP13C2201A	-	-	-	-
SCGP13C2202A	0.05	(0.01)	45,764	-
SCGP13C2205A	0.19	(0.03)	357,585	-
SCGP13P2202A	-	-	-	-
SCGP13P2204A	0.61	0.03	26,918	-
SCGP16C2201A	-	-	-	-
SCGP16C2202A	0.04	(0.02)	970	-
SCGP19C2202A	-	-	-	-
SCGP19C2202B	0.05	(0.01)	23,855	-
SCGP19C2204A	0.07	(0.02)	72,295	-
SCGP19C2205A	0.20	(0.03)	217,495	-
SCGP24C2203A	0.07	(0.02)	13,042	-
SCGP24C2206A	0.35	(0.65)	29,238	-
SCGP28C2202A	0.03	(0.01)	1	-
SCGP28C2205A	0.32	(0.03)	52,156	-
SCGP41C2203A	0.12	(0.02)	35,582	-
SING01C2205A	0.23	(0.03)	59,880	-
SING13C2205A	0.25	(0.03)	286,259	-
SING19C2205A	0.16	(0.04)	133,048	-
SING24C2206A	0.29	(0.07)	35,480	-
SIRI01C2206A	0.30	-	14,092	-
SIRI13C2205A	0.23	0.02	102,251	-
SIRI19C2205A	0.19	0.02	38,068	-
SPAL01C2203A	0.23	(0.02)	4,478	-
SPAL01C2203B	0.09	(0.01)	2	-
SPAL06C2203A	0.06	(0.01)	2,750	-
SPAL13C2202A	0.06	(0.01)	8,892	-
SPAL13C2203A	0.04	-	506	-
SPAL16C2202A	0.05	(0.02)	74	-
SPAL19C2202A	-	-	-	-
SPAL19C2203A	0.07	(0.01)	8,672	-
SPRC01C2201A	0.15	0.06	2,516	-
SPRC01C2202A	0.04	-	24,200	-
SPRC01C2204A	0.50	0.04	12,606	-
SPRC01C2206A	0.22	0.02	51,261	-
SPRC01P2202A	0.07	(0.01)	39,644	-
SPRC06C2202A	0.06	0.01	2,000	-
SPRC06C2205A	0.23	0.04	101,180	-
SPRC06C2205K	-	-	-	-
SPRC08C2206A	0.13	(0.87)	21,224	-
SPRC11C2204A	0.12	0.01	32,070	-
SPRC13C2202A	-	-	-	-
SPRC13C2203A	0.42	0.08	325	-
SPRC13C2205A	0.23	0.05	305,198	-
SPRC16C2201A	0.05	0.02	29,978	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.40	0.04	20	-
SPRC19C2205A	0.23	0.04	157,842	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC24C2204A	0.41	(0.01)	92	-
SPRC28C2201A	-	-	-	-
SPRC28C2202A	0.09	0.02	80,717	-
SPRC41C2209A	0.37	0.04	53,674	-
SPX28C2203A	0.38	(0.07)	408	-
SPX28C2203B	0.12	(0.03)	20,069	-
SPX28P2203A	-	-	-	-
SPX28P2203B	-	-	-	-
SPX28P2203C	0.75	0.14	4	-
SPX41C2203A	0.14	(0.04)	2,024	-
SPX41C2203B	-	-	-	-
SPX41C2203T	0.38	(0.07)	526	-
SPX41C2203U	0.92	(0.19)	200	-
SPX41P2203A	1.38	0.27	2	1.00
SPX41P2203B	1.38	0.11	5	1.00
SPX41P2203T	1.01	0.06	387	1.00
SPX41P2203U	-	-	-	-
STA01C2201A	-	-	-	-
STA01C2202A	0.02	(0.01)	400	-
STA01C2203X	0.12	(0.02)	9,751	-
STA01C2204A	0.20	(0.01)	50,663	-
STA01P2203X	0.12	-	16,030	-
STA06C2201A	-	-	-	-
STA06C2204A	0.16	-	118,312	-
STA06P2204A	0.17	0.01	163,697	-
STA08C2206A	0.11	(0.01)	3,330	-
STA11C2201A	-	-	-	-
STA11C2206A	0.26	(0.01)	39,000	-
STA13C2201A	-	-	-	-
STA13C2202A	0.01	(0.01)	2,000	-
STA13C2203A	0.07	(0.01)	33,006	-
STA13C2204A	0.08	-	376,459	-
STA13C2205A	0.20	(0.80)	466,969	-
STA13P2202A	-	-	-	-
STA16C2201A	-	-	-	-
STA16C2203A	0.09	(0.01)	4,364	-
STA19C2202A	-	-	-	-
STA19C2202B	-	-	-	-
STA19C2203A	0.07	(0.01)	465,821	-
STA28C2204A	0.15	(0.01)	55,090	-
STA41C2202A	0.04	(0.02)	10	-
STA41C2203A	0.12	(0.01)	11,886	-
STA41C2204A	0.16	(0.01)	4,818	-
STA41C2206A	0.15	(0.02)	45,647	-
STAR01C2205A	0.42	0.01	11,446	-
STAR13C2205A	0.35	0.01	66,847	-
STAR19C2205A	0.31	0.01	24,250	-
STEC01C2202A	0.13	-	20,899	-
STEC01C2205X	0.28	0.01	17,777	-
STEC06C2202A	0.10	0.01	2,725	-
STEC06C2205A	0.30	0.03	71,700	-
STEC11C2205A	0.27	0.01	19,399	-
STEC13C2203A	0.15	0.02	191,134	-
STEC16C2201A	-	-	-	-
STEC16C2204A	0.25	0.02	11,559	-
STEC19C2201A	0.03	-	650	-
STEC19C2204A	0.29	0.02	26,721	-
STEC19C2204B	0.19	0.02	323,825	-
STEC41C2202A	0.15	(0.02)	26,720	-
STEC41C2206A	0.25	0.01	42,608	-
STGT01C2202A	0.01	-	10,220	-
STGT01C2202B	0.01	(0.01)	681	-
STGT01C2203X	0.12	(0.02)	25,540	-
STGT01C2206X	0.19	(0.01)	12,793	-
STGT01P2202A	0.13	0.01	23,347	-
STGT01P2203X	0.07	0.01	15,231	-
STGT01P2206X	0.34	0.02	17,494	-
STGT06C2202A	-	-	-	-
STGT06C2202B	-	-	-	-
STGT06P2201A	-	-	-	-
STGT08C2205A	0.10	(0.01)	4,100	-
STGT11C2201A	-	-	-	-
STGT11C2206A	0.25	(0.02)	10,850	-
STGT13C2201A	-	-	-	-
STGT13C2201B	-	-	-	-
STGT13C2202A	-	-	-	-
STGT13C2203A	0.08	(0.01)	193,281	-
STGT13C2204A	0.07	(0.02)	22,294	-
STGT13C2205A	0.18	(0.82)	242,362	-
STGT13P2201A	-	-	-	-
STGT13P2203A	0.06	-	58,698	-
STGT16C2202A	-	-	-	-
STGT19C2201A	-	-	-	-
STGT19C2202A	-	-	-	-
STGT19C2202B	-	-	-	-
STGT19C2203A	0.09	(0.02)	184,725	-
STGT24C2202A	-	-	-	-
STGT24C2206A	0.19	(0.81)	3,112	-
STGT28C2202A	-	-	-	-
STGT28C2203A	-	-	-	-
STGT28C2204A	0.20	(0.01)	16,224	-
STGT41C2204A	0.17	(0.01)	5,026	-
STGT41C2204B	-	-	-	-
SUPE13C2203A	-	-	-	-
SUPE13C2205A	0.21	(0.01)	2,140	-
SUPE19C2203A	-	-	-	-
SUPE19C2205A	0.19	(0.01)	57,068	-
SYNE01C2202A	-	-	-	-
SYNE01C2203A	0.29	(0.08)	160	-
SYNE01C2204A	0.19	(0.03)	31	-
SYNE13C2202A	-	-	-	-
SYNE13C2203A	0.24	(0.22)	155	-
SYNE13C2204A	0.17	(0.03)	220,924	-

Issue Date :

Wednesday January 19, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SYNE16C2202A	-	-	-	-
SYNE19C2202A	-	-	-	-
SYNE19C2203A	0.27	(0.18)	2,952	-
SYNE19C2204A	0.21	(0.04)	414,400	-
SYNE19C2204B	0.10	(0.02)	15,616	-
TASC01C2203A	0.10	(0.01)	24,000	-
TASC01C2205X	0.30	(0.02)	900	-
TASC06C2202A	0.05	(0.02)	17,550	-
TASC13C2203A	0.16	(0.01)	31,808	-
TASC16C2201A	-	-	-	-
TASC19C2201A	-	-	-	-
TASC19C2203A	-	-	-	-
TASC24C2204A	0.17	-	1,300	-
TASC28C2201A	-	-	-	-
TASC28C2205A	0.37	(0.02)	3,042	-
TASC41C2204A	0.27	(0.01)	200	-
TCAP01C2204X	0.28	(0.02)	6,000	-
TCAP13C2203A	0.18	(0.02)	48,108	-
TCAP19C2204A	0.21	(0.02)	34,450	-
TENC28C2203A	0.28	(0.02)	1,173	-
TENC28P2203A	-	-	-	-
THAN01C2202A	-	-	-	-
THAN01C2203A	0.24	(0.02)	26,371	-
THAN01C2206A	0.36	(0.03)	29,282	-
THAN06C2201A	-	-	-	-
THAN06C2204A	0.22	(0.03)	133,763	-
THAN08C2205A	0.20	(0.02)	19,862	-
THAN13C2202A	-	-	-	-
THAN13C2202B	0.14	(0.02)	199,459	-
THAN13C2205A	0.29	(0.03)	528,937	-
THAN19C2202A	0.01	(0.03)	200	-
THAN19C2203A	0.15	(0.03)	4,139	-
THAN19C2205A	0.24	(0.03)	224,113	-
THAN24C2204A	0.23	(0.03)	28,588	-
THAN28C2202A	0.09	(0.01)	7,002	-
THAN28C2205A	0.19	(0.02)	49,142	-
TIDL01C2205A	0.18	-	12,703	-
TIDL01P2205A	0.26	-	13,264	-
TIDL08C2206A	-	-	-	-
TIDL13C2205A	0.22	(0.01)	164,048	-
TIDL19C2205A	0.15	(0.01)	242	-
TIDL24C2206A	0.20	(0.01)	5,576	-
TIDL28C2206A	-	-	-	-
TIDL41C2206A	0.20	-	34,278	-
TISC01C2206A	0.69	(0.04)	21,758	-
TISC11C2203A	0.34	(0.03)	25,014	-
TISC13C2201A	-	-	-	-
TISC13C2203A	0.26	(0.05)	52,283	-
TISC19C2202A	0.04	(0.03)	97,527	-
TISC19C2204A	0.43	(0.03)	164,092	-
TKN01C2201A	0.01	(0.03)	560	-
TKN13C2202A	0.05	(0.01)	30,520	-
TKN19C2202A	0.04	(0.01)	27,143	-
TKN28C2202A	0.06	-	34,234	-
TOA41C2201A	-	-	-	-
TOP01C2203A	0.09	0.01	50,522	-
TOP01C2203X	-	-	-	-
TOP01C2204A	0.39	0.03	60,064	-
TOP01C2204X	0.24	0.02	69,516	-
TOP01P2203A	0.34	(0.04)	77,077	-
TOP06C2202A	-	-	-	-
TOP06C2204A	0.17	0.01	221,057	-
TOP06C2205A	0.40	0.03	132,375	-
TOP08C2206A	0.20	(0.80)	108,512	-
TOP11C2201A	0.05	(0.02)	530	-
TOP11C2206A	0.48	0.04	31,000	-
TOP11P2203A	0.44	(0.05)	62,982	-
TOP13C2202A	-	-	-	-
TOP13C2203A	0.11	0.01	345,961	-
TOP13C2204A	0.27	0.02	98,597	-
TOP13C2205A	0.24	0.02	2,215,066	-
TOP13P2202A	-	-	-	-
TOP16C2202A	-	-	-	-
TOP19C2202A	0.01	(0.01)	11,000	-
TOP19C2204A	0.14	0.02	23,074	-
TOP19C2204B	0.36	0.02	12,473	-
TOP19C2205A	0.26	0.02	362,758	-
TOP19P2202A	0.10	(0.03)	37,960	-
TOP24C2204A	0.18	0.02	17,081	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.22	0.04	18,784	-
TOP41C2204A	0.33	0.02	34,111	-
TOP41C2204A	0.17	(0.01)	12,022	-
TQM01C2206A	0.38	(0.02)	12,561	-
TQM13C2201A	-	-	-	-
TQM13C2203A	0.08	-	21,186	-
TQM13C2205A	0.30	(0.02)	46,515	-
TQM19C2201A	-	-	-	-
TQM19C2204A	0.13	(0.01)	2,991	-
TQM19C2205A	0.52	(0.05)	90	-
TQM19C2205B	0.28	(0.01)	32,144	-
TQM24C2205A	0.61	(0.03)	5,392	-
TQM28C2204A	0.08	-	17,930	-
TRUE01C2201A	1.19	0.20	110	1.00
TRUE01C2202A	0.41	0.12	64,558	-
TRUE01C2202X	0.25	0.08	38,345	-
TRUE01C2203A	0.73	0.18	42,016	-
TRUE01C2203X	0.25	0.06	43,182	-
TRUE01C2204X	0.44	0.08	53,930	-
TRUE01P2201A	0.01	-	750	-
TRUE01P2202A	-	-	-	-
TRUE01P2203A	0.27	(0.10)	19,803	-
TRUE06C2202A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE06C2203A	0.74	0.17	18,792	-	Warrant	-	-	-	-	BROOK-W6	0.62	(0.01)	289,943	-
TRUE06C2203B	0.34	0.09	254,854	-	7UP-W4	0.40	(0.01)	100,592	-	BROOK-W7	0.63	(0.01)	58,306	-
TRUE06P2203A	-	-	-	-	AIE-W2	0.73	-	14,864	-	D-W1	0.51	0.01	76,853	-
TRUE11C2202A	0.37	0.08	68,200	-	AJA-W3	0.42	-	31,216	-	DIMET-W3	0.45	(0.15)	147	-
TRUE13C2202A	0.31	0.03	2,008	-	ANAN-W1	0.70	0.06	1,368,327	-	DIMET-W4	0.26	-	27,302	-
TRUE13C2202B	0.17	0.05	63,920	-	APURE-W3	1.28	(0.04)	49,717	1.00	DOD-W2	0.90	(0.04)	262,571	-
TRUE13C2203A	0.78	0.19	7,538	-	AQ-W5	0.01	-	56,133,064	-	ECF-W4	0.59	(0.01)	18,144	-
TRUE13C2203B	0.28	0.07	1,209,130	-	AS-W2	16.90	(0.40)	902	16.00	FLOYD-W1	0.66	(0.03)	95,182	-
TRUE13P2201A	-	-	-	-	B-W6	0.35	-	49,255	-	HYDRO-W1	-	-	-	-
TRUE13P2203A	0.19	(0.06)	248,670	-	B52-W3	0.33	(0.01)	38,953	-	ICN-W1	3.88	-	54,164	3.00
TRUE16C2202A	0.30	0.12	20,488	-	BANPU-W4	4.72	-	81,598	4.00	INSET-W1	3.54	0.02	50,453	3.00
TRUE16C2203A	0.72	0.18	11,405	-	BANPU-W5	3.26	(0.02)	122,749	3.00	IP-W1	5.75	0.35	2,898	5.00
TRUE16C2203B	0.31	0.07	23,104	-	BCPG-W1	4.26	-	184	4.00	JCKH-W1	0.36	0.02	15,106	-
TRUE19C2202A	0.22	0.08	359,485	-	BCPG-W2	4.46	(0.12)	756	5.00	K-W1	1.20	0.03	8,722	1.00
TRUE19C2202B	0.12	0.04	367,610	-	BEYOND-W2	4.92	0.02	2,020	4.00	KUN-W1	0.59	0.02	563,907	-
TRUE19C2203A	0.66	0.11	340	-	BKD-W2	0.25	-	12,205	-	KWM-W1	2.12	0.10	23,404	2.00
TRUE19C2204A	0.25	0.07	188,589	-	BTS-W6	0.62	(0.01)	19,068	-	LIT-W1	0.56	0.02	138,316	-
TRUE19C2204B	0.35	0.09	1,214,299	-	BTS-W7	0.68	-	29,723	-	META-W5	0.26	(0.01)	51,138	-
TRUE19P2202A	-	-	-	-	BTS-W8	0.52	-	576,078	-	MORE-W2	0.38	(0.01)	6,536	-
TRUE19P2203A	0.27	(0.09)	241,910	-	BYD-W6	4.96	0.02	1,444	4.00	MVP-W1	2.90	(0.02)	4,895	2.00
TRUE28C2202A	0.30	0.11	61,347	-	CEN-W5	1.62	0.02	72,418	1.00	OTO-W1	6.95	0.20	63,815	6.00
TRUE28C2204A	0.94	0.02	10	-	CGD-W5	0.23	0.01	480,097	-	PIMO-W2	1.57	(0.02)	14,844	1.00
TRUE28C2204B	0.38	0.08	107,870	-	CGH-W4	0.81	-	551,340	-	PJW-W1	1.30	0.03	22,314	1.00
TRUE41C2202A	0.62	0.14	15,248	-	CHAYO-W1	9.10	0.05	915	9.00	PLANET-W1	0.99	-	57,004	-
TRUE41C2203B	0.30	0.08	99,942	-	CHAYO-W2	4.06	(0.02)	3,632	4.00	SAAM-W1	1.61	0.05	5,713	1.00
TTA01C2206A	0.16	-	13,282	-	CWT-W5	1.53	0.03	1,863	1.00	SAAM-W2	1.57	0.06	1,506	1.00
TTA13C2205A	0.16	(0.01)	171,118	-	EKH-W1	1.62	-	2,914	1.00	SIMAT-W3	0.86	(0.02)	1,531	-
TTA13C2205B	0.35	(0.04)	138,998	-	EMC-W6	0.14	-	802,694	-	SIMAT-W5	2.54	(0.04)	2,915	2.00
TTA19C2205A	0.13	(0.02)	69,671	-	ERW-W3	0.90	(0.02)	20,976	-	SONIC-W1	2.92	(0.14)	26,518	2.00
TTA19C2205B	0.30	(0.05)	135,240	-	GLOCON-W4	-	-	-	-	STOWER-W3	0.04	-	156,143	-
TTA24C2205A	0.14	(0.02)	19,668	-	III-W1	9.45	-	11,531	9.00	SWC-W1	6.00	(0.50)	1,312	6.00
TTB01C2204A	0.37	(0.01)	9,057	-	ITEL-W3	2.38	(0.06)	128,093	2.00	TAPAC-W4	0.12	(0.01)	145,087	-
TTB01C2206A	0.21	(0.02)	37,348	-	J-W1	2.24	(0.06)	5,276	2.00	UREKA-W2	1.70	(0.11)	60,921	1.00
TTB06C2205K	0.26	(0.02)	65,718	-	JCK-W6	0.21	(0.01)	100,613	-	VL-W1	1.17	0.01	69,026	1.00
TTB08C2206A	0.14	(0.86)	4,001	-	JMART-W3	45.50	(1.25)	179	45.00	ZIGA-W1	3.86	(0.08)	107,337	3.00
TTB11C2207A	0.31	(0.02)	10,459	-	JMART-W4	41.00	(1.50)	3,758	41.00	Preferred Shares	-	-	-	-
TTB13C2201A	-	-	-	-	JMART-W5	17.40	(0.70)	2,920	17.00	SGF-P1	-	-	-	-
TTB13C2204A	0.26	(0.01)	167,287	-	JMT-W3	22.20	(2.00)	8,286	22.00	-	-	-	-	-
TTB13C2205A	0.17	(0.01)	31,274	-	JMT-W4	11.20	(0.50)	9,114	11.00	-	-	-	-	-
TTB19C2203A	0.23	(0.03)	86,440	-	MACO-W3	0.34	0.01	855,179	-	-	-	-	-	-
TTB19C2204A	0.16	(0.02)	289,886	-	MBK-W1	10.70	(0.20)	202	10.00	-	-	-	-	-
TTB19C2205A	0.16	(0.01)	33,053	-	MBK-W2	10.30	(0.10)	253	10.00	-	-	-	-	-
TTB41C2204A	-	-	-	-	MBK-W3	9.95	(0.05)	902	9.00	-	-	-	-	-
TTB41C2206A	0.24	(0.02)	5,026	-	MILL-W4	0.25	(0.01)	59,516	-	-	-	-	-	-
TU01C2201A	-	-	-	-	MILL-W6	0.37	-	34,357	-	-	-	-	-	-
TU01C2204A	0.15	(0.01)	11,520	-	MINT-W7	9.50	(0.05)	595	9.00	-	-	-	-	-
TU06C2202A	0.01	-	6,700	-	MINT-W8	4.20	(0.04)	1,340	4.00	-	-	-	-	-
TU06C2203K	0.06	(0.04)	31,906	-	MINT-W9	3.30	0.04	423	3.00	-	-	-	-	-
TU11C2203A	0.10	-	4,600	-	NER-W1	5.15	-	1,269	5.00	-	-	-	-	-
TU13C2201A	-	-	-	-	NEX-W2	20.70	(0.50)	13,405	20.00	-	-	-	-	-
TU13C2203A	0.05	(0.01)	106,991	-	NOBLE-W2	0.97	0.01	15,957	-	-	-	-	-	-
TU13C2204A	0.11	(0.01)	62,040	-	NRF-W1	3.08	(0.02)	3,419	3.00	-	-	-	-	-
TU13C2205A	0.20	(0.02)	47,174	-	NUSA-W4	0.78	0.04	350,823	-	-	-	-	-	-
TU16C2202A	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU16C2204A	0.14	(0.02)	2,192	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU19C2201A	-	-	-	-	PERM-W1	0.49	(0.01)	14,816	-	-	-	-	-	-
TU19C2203A	0.05	(0.01)	23,180	-	PORT-W1	0.48	(0.01)	11,334	-	-	-	-	-	-
TU19C2204A	0.13	(0.02)	241,662	-	PPPM-W4	0.52	-	7,464	-	-	-	-	-	-
TU24C2203A	-	-	-	-	PRG-W1	6.05	(0.05)	4	6.00	-	-	-	-	-
TU24C2206A	0.22	0.02	10,998	-	RS-W4	4.00	(0.02)	3,957	3.00	-	-	-	-	-
TU28C2202A	-	-	-	-	SABUY-W1	33.00	(0.50)	2,677	32.00	-	-	-	-	-
TU28C2204A	0.14	-	15,310	-	SAMART-W3	1.42	(0.03)	8,925	1.00	-	-	-	-	-
TU41C2203A	0.09	-	7,536	-	SAMTEL-W1	1.45	(0.04)	311	1.00	-	-	-	-	-
TU41C2206A	0.23	-	20,104	-	SAWAD-W2	9.95	(0.25)	714	9.00	-	-	-	-	-
TVO13C2201A	-	-	-	-	SCN-W1	0.56	0.56	368,390	-	-	-	-	-	-
TVO13C2204A	-	-	-	-	SCN-W2	0.59	0.59	439,891	-	-	-	-	-	-
TVO19C2202A	-	-	-	-	SDC-W1	0.34	(0.03)	6,166	-	-	-	-	-	-
TVO19C2204A	-	-	-	-	SINGER-W2	38.50	(1.25)	12	38.00	-	-	-	-	-
VGI01C2203X	0.07	(0.02)	4,000	-	SMT-W3	2.12	(0.18)	13,271	2.00	-	-	-	-	-
VGI01C2205A	0.16	(0.02)	53,122	-	SNP-W2	-	-	-	-	-	-	-	-	-
VGI06C2202A	0.04	(0.02)	7,700	-	SOLAR-W1	0.30	0.30	3,955,344	-	-	-	-	-	-
VGI11C2204A	0.15	(0.01)	20,720	-	SSP-W1	0.88	0.03	164,652	-	-	-	-	-	-
VGI13C2203A	-	-	-	-	SSP-W2	2.12	0.12	8,847	2.00	-	-	-	-	-
VGI13C2204A	0.14	(0.02)	132,263	-	STARK-W1	0.88	(0.01)	68,199	-	-	-	-	-	-
VGI19C2203A	-	-	-	-	TCC-W3	0.46	-	3,408	-	-	-	-	-	-
VGI19C2204A	0.08	(0.02)	70,046	-	TCC-W4	0.39	0.01	55,710	-	-	-	-	-	-
VGI28C2203A	0.09	(0.01)	9,633	-	TCC-W5	0.58	-	12,073	-	-	-	-	-	-
WHA01C2203A	0.12	-	4,200	-	TFG-W3	1.44	(0.07)	2,833	1.00	-	-	-	-	-
WHA01C2205A	0.23	(0.01)	26,866	-	TFI-W1	0.19	-	23,572	-	-	-	-	-	-
WHA06C2204A	0.10	(0.01)	44,450	-	TGPRO-W3	0.20	0.01	3,151,297	-	-	-	-	-	-
WHA08C2206A	0.14	(0.86)	25,201	-	TRUBB-W2	0.63	(0.01)	8,870	-	-	-	-	-	-
WHA11C2203A	0.14	-	6,900	-	U-W4	0.01	-	54,333	-	-	-	-	-	-
WHA13C2203A	0.11	(0.01)	94,443	-	VGI-W2	0.29	(0.01)	103,925	-	-	-	-	-	-
WHA13C2205A	0.26	-	48,595	-	VIBHA-W3	0.22	0.01	85,526	-	-	-	-	-	-
WHA16C2202A	-	-	-	-	W-W5	0.10	-	139,992	-	-	-	-	-	-
WHA16C2204A	0.12	(0.01)	10,656	-	WAVE-W2	0.59	(0.02)	261,386	-	-	-	-	-	-
WHA19C2203A	0.09	-	106	-	XPG-W4	12.30	(0.30)	17,172	12.00	-	-	-	-	-
WHA19C2205A	0.21	-	183,979	-	Preferred Share	-	-	-	-	-	-	-	-	-
WHA24C2204A	0.10	(0.01)	8,116	-	BH-P	-	-	-	-	-	-	-	-	-
WHA28C2202A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
WHA28C2206A	0.20	-	17,086	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA41C2206A	0.21	(0.01)	42,587	-	KTB-P	-	-	-	-	-	-	-	-	-
XIAO28C2203A	0.22	(0.02)	2,629	-	SCB-P	-	-	-	-	-	-	-	-	-
XIAO28P2203A	0.42	0.02	1,301	-	TCAP-P	-	-	-	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
BH-Q	-	-	-	-	U-P	1.28	(0.03)	423,294	1.00	-	-	-	-	-
CSC-Q	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	ALL-W1	0.56	-	1,094	-	-	-	-	-	-
KTB-Q	-	-	-	-	ALPHAX-W3	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	BC-W1	0.81	(0.01)	38,213	-	-	-	-	-	-
TCAP-Q	-	-	-	-	BIZ-W1	2.50	-	98	2.00	-	-	-	-	-
TISCO-Q	-	-	-	-	BM-W2	3.44	(0.02)	11,282	3.00	-	-	-	-	-
U-Q	-	-	-	-										