

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	2.18	0.12	1,301,052	2.14
GFPT	13.30	-	19,911	13.34
LEE	2.72	(0.02)	1,508	2.71
MAX	-	-	-	-
NER	7.20	(0.10)	140,227	7.20
PPPM	0.60	(0.02)	121,541	0.59
STA	29.25	-	53,920	29.10
TFM	13.50	0.10	6,679	13.45
TRUBB	2.50	(0.02)	56,073	2.49
TWPC	5.40	-	6,296	5.36
UPOIC	6.85	(0.15)	5,905	7.06
UVAN	6.75	(0.20)	26,861	6.78
VPO	2.18	(0.06)	566,607	2.17
Banking				
BAY	36.25	0.50	6,428	36.06
BBL	130.00	(2.00)	145,958	129.90
CI MBT	0.91	0.03	511,072	0.90
KBANK	140.00	(1.00)	255,304	139.75
KKP	68.00	2.00	161,529	67.51
KTB	13.70	(0.10)	345,062	13.66
LHFG	1.41	(0.01)	125,061	1.41
SCB	123.50	(0.50)	93,600	123.31
TCAP	40.00	(0.25)	51,684	39.85
TISCO	97.00	(0.50)	53,920	96.87
TTB	1.39	(0.03)	11,664,820	1.39
Construction Materia				
CCP	0.62	-	43,460	0.62
COTTO	2.30	(0.04)	101,276	2.30
DCC	2.98	-	103,212	2.98
DCON	0.59	(0.01)	177,587	0.59
DRT	8.10	(0.40)	24,281	8.15
EPG	10.80	(0.10)	188,439	10.72
GEL	0.41	0.01	264,672	0.40
PPP	2.26	-	566	2.22
Q-CON	5.75	0.10	1,803	5.70
SCC	378.00	(2.00)	25,188	376.96
SCCC	156.50	(1.00)	2,946	155.99
SCP	6.10	(0.05)	3,218	6.12
SKN	6.60	0.30	26,649	6.49
STECH	2.78	(0.16)	128,965	2.81
TASCO	18.20	-	34,112	18.12
TOA	30.75	0.25	1,913	30.68
TPIPL	1.87	(0.04)	502,303	1.89
UMI	1.91	(0.02)	18,645	1.91
VNG	7.60	-	11,024	7.55
WIIK	2.34	-	10,879	2.34
Petrochemicals & Ch				
BCT	54.00	(2.75)	311	54.33
CMAN	2.14	(0.04)	1,308	2.15
GC	11.10	(0.10)	1,351	11.16
GGC	13.40	0.10	13,358	13.26
GIFT	4.60	(0.02)	59,142	4.73
IVL	46.25	(0.75)	331,687	46.26
NFC	3.74	(0.04)	143	3.67
PATO	12.30	0.10	91	12.15
PMTA	13.30	-	334	13.07
PTTGC	57.25	(0.50)	138,860	57.08
SUTHA	4.26	0.02	63	4.25
TCCC	33.25	(0.25)	223	33.25
TPA	-	-	-	-
UAC	5.65	(0.45)	45,337	5.75
UP	24.00	(0.80)	1	24.00
VNT	38.50	-	2,391	38.50
Commerce				
B52	2.38	(0.06)	2,402	2.38
BEAUTY	1.55	-	115,994	1.55
BIG	0.99	(0.01)	251,193	0.98
BIC	31.00	0.25	49,198	30.93
COM7	77.00	(0.50)	43,452	77.23
CPALL	58.75	0.50	150,678	58.40
CPW	5.60	(0.45)	82,128	5.70
CRC	33.00	(0.50)	55,332	33.02
CSS	2.06	-	59,672	2.06
DOHOME	22.50	-	32,617	22.53
FN	2.28	-	24,627	2.29
FTE	1.79	(0.01)	15,377	1.81
GLOBAL	20.00	-	47,216	19.92
HMPRO	14.10	-	145,817	14.02
ILM	18.60	(0.90)	7,199	18.85
IT	13.30	(0.30)	11,911	13.38
KAMART	3.38	(0.02)	12,617	3.37
LOXLEY	2.42	(0.02)	10,977	2.41
MAKRO	39.25	0.25	113,567	38.94
MC	9.00	-	3,550	9.00
MEGA	47.50	-	10,968	47.20
MIDA	0.56	-	40,383	0.56
RS	19.80	(0.20)	133,069	19.41
RSP	2.02	(0.04)	7,463	2.00
SABUY	33.50	0.25	188,220	33.43
SCM	7.45	(0.15)	9,018	7.49
SINGER	48.25	2.25	64,562	46.89
SPC	65.00	(0.25)	530	65.00
SPI	-	-	-	-
SVT	5.35	-	43,034	5.30
Information & Commr				
ADVANC	222.00	1.00	28,475	221.31
AIT	6.15	(0.05)	80,953	6.20
ALT	2.38	(0.02)	8,880	2.37
AMR	6.05	0.05	47,219	5.98

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.30	0.10	45,625	14.24
DTAC	47.00	0.25	68,477	46.56
FORTH	19.50	0.10	19,034	19.39
HUMAN	13.40	(0.20)	166,441	13.50
ILINK	7.70	(0.30)	47,552	7.82
INET	9.20	0.50	125,191	8.95
INTUCH	77.75	0.75	35,694	77.00
ITEL	5.65	(0.35)	1,518,881	5.66
JAS	3.90	-	438,455	3.86
JASIF	10.60	-	39,802	10.59
JMART	56.25	1.50	119,692	56.01
JR	7.65	(0.05)	74,766	7.55
JTS	178.00	(0.50)	1,875	177.05
MFEF	10.50	(0.20)	76,664	10.52
MSC	6.50	(0.40)	15,167	6.58
PT	6.00	(0.10)	4,906	6.02
SAMART	6.05	0.10	20,379	6.00
SAMTEL	6.15	(0.05)	1,308	6.12
SDC	0.54	0.03	1,117,225	0.52
SIS	40.50	(1.25)	14,496	40.28
SKY	11.60	-	7,559	11.62
SVOA	3.70	(0.04)	299,158	3.71
SYM	7.65	(0.75)	2,648	7.95
SYNEX	30.00	(0.25)	29,080	29.92
THCOM	10.10	(0.10)	38,486	10.04
TKC	31.00	3.25	377,593	29.23
TRUE	4.76	0.02	1,538,945	4.73
TWZ	0.10	-	1,726,421	0.10
Electronic Compr				
CCET	2.92	(0.08)	50,085	2.93
DELTA	392.00	(5.00)	11,934	394.01
HANA	73.00	(1.50)	91,239	73.69
KCE	75.00	(0.75)	120,188	75.11
METCO	276.00	1.00	477	276.09
NEX	19.90	0.30	101,665	19.69
SMT	5.35	(0.30)	147,349	5.40
SVI	7.35	0.10	56,775	7.25
TEAM	4.50	0.10	53,612	4.41
Energy & Utilitie:				
7UP	1.22	(0.04)	649,354	1.23
ABPIF	2.10	-	3,092	2.10
ACC	2.42	0.08	281,883	2.39
ACE	3.24	-	164,180	3.23
AGE	3.36	(0.12)	128,138	3.40
AI	6.85	(0.10)	11,778	6.84
AIE	4.36	(0.06)	19,026	4.37
AKR	1.11	-	165,141	1.11
BAFS	26.75	1.25	15,464	26.16
BANPU	10.80	(0.10)	585,545	10.75
BCP	27.00	-	50,377	26.76
BCPG	11.90	0.10	43,672	11.90
BGRIM	36.75	(0.50)	125,045	36.82
BPP	16.70	-	16,349	16.68
BRRGIF	5.45	(0.05)	1,058	5.45
CKP	5.00	0.02	79,220	4.96
CV	3.06	(0.02)	44,451	3.06
DEMCO	3.90	-	120,715	3.89
EA	95.00	0.50	153,733	94.42
EASTW	9.35	-	8,666	9.35
EGATIF	11.90	-	12,061	11.89
EGCO	171.00	(1.50)	15,639	171.06
EP	6.25	(0.10)	25,772	6.28
ESSO	7.70	(0.15)	184,414	7.73
ETC	2.92	(0.02)	39,131	2.90
GPSC	81.50	(3.00)	313,034	82.22
GREEN	1.55	(0.01)	6,964	1.56
GULF	50.00	(0.50)	373,356	49.84
GUNKUL	6.90	0.05	2,709,575	6.68
IFEC	-	-	-	-
IRPC	3.94	(0.06)	1,962,373	3.92
KBSPIF	11.50	-	403	11.42
LANNA	16.30	(0.40)	27,885	16.31
MDX	6.70	0.20	26,367	6.68
OR	25.25	0.25	116,837	25.13
PRIME	1.91	(0.02)	15,290	1.91
PTG	14.60	(0.10)	177,506	14.61
PTT	38.75	(0.75)	693,427	38.66
PTTEP	127.00	(1.00)	101,718	125.80
QTC	6.40	0.10	25,854	6.42
RATCH	44.00	-	16,762	44.18
RPC	1.49	(0.03)	235,196	1.48
SCG	5.85	0.15	3,121	5.70
SCI	2.00	(0.06)	35,886	2.01
SCN	2.26	0.04	31,589	2.24
SGP	13.00	-	15,319	12.94
SKE	0.99	-	19,615	0.98
SOLAR	1.22	(0.01)	100,264	1.22
SPCG	18.70	(0.20)	7,870	18.74
SPRC	10.90	0.10	173,111	10.79
SSP	13.20	-	82,961	13.08
SUPER	0.94	-	1,228,424	0.94
SUPEREIF	11.90	0.10	657	11.85
SUSCO	3.54	(0.06)	47,628	3.56
TAE	2.26	(0.02)	5,896	2.27
TCC	1.17	0.02	256,027	1.17
TOP	52.50	(1.00)	117,917	52.43
TPIPP	4.18	-	64,370	4.16
TSE	2.60	(0.02)	381,330	2.63
TTW	11.70	0.10	49,229	11.61
UBE	2.28	(0.02)	206,232	2.27
WHAUP	4.04	(0.02)	46,063	4.02
WP	5.40	(0.05)	2,593	5.43

Issue Date :

Friday January 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	5.95	0.05	136	5.99
AQUA	0.78	0.07	6,444,772	0.75
AS	20.70	0.20	58,857	20.61
BEC	14.00	0.20	148,854	13.71
FE	-	-	-	-
GPI	1.93	0.01	27,256	1.92
GRAMMY	12.40	-	80	12.39
JKN	7.75	(0.05)	21,541	7.69
MACO	0.93	0.06	1,413,919	0.89
MAJOR	19.60	(0.20)	25,174	19.61
MATCH	1.91	(0.02)	529	1.92
MATI	9.15	(0.45)	175	8.87
MCOT	6.50	0.05	669	6.41
MONO	2.92	-	573,851	2.92
MPIC	1.70	(0.19)	10,107	1.84
NMG	0.33	-	148,061	0.33
ONEE	11.50	0.20	150,437	11.54
PLANB	8.30	0.20	186,490	8.25
POST	-	-	-	-
PRAKIT	9.55	-	422	9.45
SE-ED	2.18	0.08	3,666	2.16
TBSP	35.50	1.50	65	34.75
TH	3.02	0.12	238,121	2.99
TKS	15.20	0.10	74,329	14.91
VGI	6.30	(0.15)	294,909	6.31
WAVE	1.19	(0.01)	241,167	1.20
WORK	23.00	(0.50)	20,891	23.07
Finance & Securities			-	
AEONTS	182.50	(0.50)	2,683	182.03
AMANAHA	4.94	(0.06)	41,775	4.94
ASAP	2.42	(0.06)	2,417	2.46
ASK	45.25	1.50	9,429	44.55
ASP	3.76	(0.04)	127,963	3.77
BAM	20.20	0.40	224,731	20.05
BFIT	29.00	-	3,919	28.99
BYD	20.00	0.20	71,354	20.04
CGH	1.79	0.05	2,021,456	1.77
CHAYO	12.60	(0.10)	60,186	12.63
ECL	3.30	0.04	147,423	3.25
FNS	4.32	(0.04)	14,262	4.29
FSS	7.85	0.30	281,008	7.80
GBX	1.80	0.06	263,640	1.75
GL	-	-	-	-
HENG	4.66	(0.08)	146,523	4.67
IFS	3.40	0.06	8,920	3.39
JMT	63.75	2.25	114,940	62.64
KCAR	8.30	(0.05)	1,431	8.25
KGI	6.80	(0.10)	180,555	6.79
KTC	59.75	-	155,690	59.60
MFC	27.00	0.25	203	26.88
MICRO	7.35	(0.20)	34,479	7.43
ML	1.58	(0.03)	158,736	1.59
MST	12.90	(0.10)	2,750	12.86
MTC	57.25	(0.25)	63,535	56.87
NCAP	10.70	-	40,201	10.60
PE	-	-	-	-
PL	2.82	(0.02)	1,900	2.80
S11	6.40	-	2,097	6.39
SAK	9.20	(0.20)	44,716	9.22
SAWAD	62.75	(0.75)	55,394	62.94
THANI	4.32	(0.04)	84,141	4.33
TIDLOR	35.50	(0.25)	71,887	35.72
TK	10.10	0.55	34,727	10.02
TNITY	16.70	0.30	30,895	16.41
UOBKH	7.50	-	15,637	7.47
XPG	2.76	(0.04)	945,280	2.77
Food & Beverage			-	
APURE	7.10	0.10	57,710	7.11
ASIAN	17.30	0.70	78,585	17.02
BR	2.94	-	25,371	2.93
BRR	5.45	(0.10)	1,060	5.42
CBG	110.00	(1.50)	62,053	109.97
CFRESH	3.66	(0.06)	24,442	3.66
CHOTI	121.00	-	2	121.00
CM	2.84	0.04	808	2.83
CPF	25.75	0.50	220,706	25.67
CPI	3.56	(0.14)	225,703	3.56
F&D	21.30	(0.30)	34	21.31
GLOCON	1.20	(0.02)	942,958	1.20
HTC	35.00	0.25	1,284	34.71
ICHI	10.20	-	42,694	10.25
KBS	3.90	(0.02)	907	3.91
KSL	3.88	-	109,408	3.82
KTIS	4.98	(0.02)	3,422	4.93
LST	6.10	(0.15)	16,298	6.09
M	52.25	-	2,923	52.08
MALEE	6.45	-	145	6.42
MINT	30.75	-	205,656	30.66
NRF	8.55	(0.25)	49,093	8.63
NSL	19.10	-	17,176	19.15
OISHI	43.00	0.75	44	42.39
OSP	32.25	(0.50)	115,981	32.46
PB	69.75	-	41	69.40
PM	9.90	-	2,966	9.90
PRG	11.50	0.20	14	11.46
RBF	19.40	(1.50)	222,461	19.88
SAPPE	25.00	(0.25)	7,896	24.98
SAUCE	31.50	-	10	31.40
SFP	-	-	-	-
SNNP	17.70	2.10	414,968	17.04
SNP	16.50	0.10	345	16.41
SORKON	4.82	(0.02)	2,960	4.81

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :					Friday January 21, 2022				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SSC	30.00	(0.50)	32	30.03	TPAC	14.70	-	794	14.71
SSF	9.20	(0.05)	33	9.20	TPBI	4.60	(0.02)	1,422	4.61
SST	5.20	(0.05)	1,065	5.20	TPP	18.70	(0.20)	12	18.71
SUN	6.15	(0.15)	63,415	6.10	Personal Product	-	-	-	-
TC	7.10	0.05	21,950	6.98	APCO	6.00	0.20	6,539	5.84
TFG	4.96	0.04	62,935	4.91	DDD	16.60	(0.10)	6,692	16.60
TFMAMA	212.00	(1.00)	82	211.98	JCT	81.25	-	5	80.85
TIPCO	9.10	(0.05)	5,192	9.13	KISS	9.50	(0.35)	74,127	9.50
TKN	7.05	-	34,868	7.02	NV	6.30	(0.25)	75,732	6.38
TU	19.60	0.20	249,984	19.51	OCC	10.30	(0.10)	1	10.30
TVO	31.75	0.25	8,949	31.67	S & J	28.50	0.25	1	28.50
W	4.14	0.08	34,714	4.07	STGT	28.75	-	78,973	28.71
ZEN	11.70	0.10	158	11.47	STHAI	-	-	-	-
Health Care Services	-	-	-	-	TNR	8.75	-	149	8.77
AHC	16.20	(0.10)	180	16.20	TOG	11.00	-	14,928	10.81
BCH	18.60	(0.10)	184,227	18.74	Professional Ser	-	-	-	-
BDMS	21.90	0.30	428,504	21.76	BWG	1.10	(0.04)	1,025,290	1.09
BH	136.50	0.50	12,101	136.29	GENCO	0.92	(0.01)	18,138	0.92
CHG	3.34	(0.06)	485,285	3.36	PRO	-	-	-	-
CMR	3.00	0.02	3,789	2.98	SISB	9.35	-	1,324	9.31
EKH	7.35	(0.10)	8,172	7.40	SO	18.90	(0.40)	7,719	19.08
KDH	83.75	0.75	5	83.75	Property Develop	-	-	-	-
LPH	6.10	-	4,494	6.02	A	5.05	-	24	5.05
M-CHAI	328.00	5.00	37	329.65	AMATA	21.60	0.60	322,528	21.37
NEW	-	-	-	-	AMATAV	7.50	-	603	7.48
NTV	38.00	-	1,281	37.69	ANAN	1.58	-	220,834	1.57
PR9	11.20	(0.20)	1,973	11.28	AP	9.35	(0.05)	99,322	9.34
PRINC	4.52	(0.08)	9,820	4.54	APEX	-	-	-	-
RAM	35.50	-	958	35.54	AQ	0.03	-	4,832,328	0.03
RJH	33.00	0.25	4,016	32.69	ASW	8.35	(0.10)	42,962	8.37
RPH	6.10	(0.05)	8,832	6.13	AWC	4.70	0.02	813,470	4.72
SKR	13.10	-	2,402	13.02	BLAND	1.08	0.01	62,027	1.08
SVH	402.00	2.00	14	402.86	BRI	11.80	0.60	156,519	11.54
THG	40.50	0.75	22,053	40.15	BROCK	1.98	(0.06)	3,040	2.00
VIBHA	2.52	0.04	57,325	2.50	CGD	0.52	-	414,222	0.52
VIH	10.80	(0.10)	9,891	10.88	CI	1.51	0.17	2,725,152	1.46
WPH	2.62	-	1,823	2.62	CMC	1.70	(0.04)	118,447	1.70
Tourism & Leisure	-	-	-	-	CPN	53.25	0.25	108,161	53.09
ASIA	5.65	(0.05)	45	5.65	ESTAR	0.52	-	140,394	0.52
BEYOND	13.80	0.70	18,201	13.71	EVER	0.50	0.01	1,530,579	0.50
CENTEL	34.25	(0.25)	17,596	34.23	FPT	12.80	0.10	2,113	12.72
CSR	-	-	-	-	GLAND	2.24	0.02	993	2.24
DUSIT	9.35	0.05	476	9.27	J	4.64	0.08	50,441	4.54
ERW	3.16	(0.02)	142,584	3.13	JCK	0.97	(0.06)	321,146	0.99
GRAND	0.59	0.01	324,326	0.59	KC	-	-	-	-
LRH	-	-	-	-	LALIN	10.10	-	131,660	10.59
MANRIN	20.00	(0.30)	51	20.00	LH	9.15	(0.10)	679,422	9.19
OHTL	-	-	-	-	LPN	5.00	-	30,959	5.00
ROH	4.22	(0.04)	1,120	4.20	MBK	13.10	(0.10)	5,494	13.13
SHANG	57.25	(1.50)	10	57.88	MJD	2.12	(0.06)	111,279	2.10
SHR	3.42	(0.08)	169,185	3.40	MK	3.04	-	268	3.04
VRANDA	6.25	0.10	3,842	6.22	NCH	1.85	0.01	146,306	1.85
Home & Office Prodt	-	-	-	-	NNCL	2.54	0.04	15,945	2.53
AJA	0.70	-	2,749,475	0.69	NOBLE	6.30	-	29,755	6.30
DTCI	-	-	-	-	NUSA	1.54	(0.08)	2,061,137	1.58
FANCY	1.17	(0.02)	58,131	1.17	NVD	2.62	(0.04)	4,715	2.64
KYE	369.00	(1.00)	9	369.89	ORI	10.80	(0.20)	48,041	10.83
L&E	2.04	(0.02)	258	2.06	PACE	-	-	-	-
MODERN	3.84	-	1,852	3.84	PF	0.56	0.01	886,155	0.56
OGC	25.25	-	20	25.44	PIN	3.94	-	21,668	3.91
ROCK	10.30	-	1,011	10.30	PLAT	2.96	-	1,405	2.96
SIAM	1.98	0.04	3,357	1.96	POLAR	-	-	-	-
TCMC	1.62	(0.02)	23,989	1.62	PRECHA	1.92	0.05	113,123	1.92
TSR	2.98	(0.10)	10,566	2.98	PRIN	2.48	-	219	2.48
Insurance	-	-	-	-	PSH	14.20	(0.20)	25,072	14.12
AYUD	43.00	(3.00)	689	44.06	QH	2.32	-	352,589	2.32
BKI	271.00	(2.00)	440	271.68	RICHY	1.38	(0.01)	353,117	1.39
BLA	42.25	(1.25)	79,034	42.25	RML	0.95	(0.01)	70,046	0.95
BUI	32.25	3.25	1,828	30.28	ROJNA	6.55	-	38,923	6.49
CHARAN	31.50	0.25	1	31.50	S	1.97	0.01	20,389	1.96
INSURE	41.00	1.25	2	41.00	SA	12.20	0.50	41,262	11.77
KWI	2.02	0.02	5,940	2.00	SAMCO	2.04	0.04	874,280	2.11
MTI	115.00	(2.00)	623	115.00	SC	3.66	(0.08)	162,391	3.69
NKI	43.75	(1.75)	20	44.31	SENA	4.84	(0.66)	458,783	5.02
NSI	87.00	0.25	105	86.33	SF	11.00	(0.10)	657	11.04
SMK	20.90	(0.20)	431	20.99	SIRI	1.32	0.03	1,723,613	1.30
TGH	24.40	(0.10)	5	24.58	SPALI	21.90	(0.10)	32,987	22.02
THRE	1.22	(0.04)	122,002	1.23	U	2.04	(0.02)	911,551	2.02
THREL	4.94	0.06	65,226	4.88	UV	3.56	(0.04)	16,987	3.56
TIPH	68.75	1.25	21,644	68.09	WHA	3.46	0.02	1,762,976	3.44
TQM	47.50	(0.25)	7,989	47.74	WIN	1.66	(0.11)	301,069	1.67
TSI	0.42	(0.01)	89,373	0.41	Paper & Printing	-	-	-	-
TVI	23.00	0.60	14,839	22.90	UTP	17.10	(0.10)	15,083	17.00
Mining	-	-	-	-	Fashion	-	-	-	-
THL	-	-	-	-	AFC	10.80	-	63	10.16
Packaging	-	-	-	-	BTNC	-	-	-	-
AJ	17.20	(0.10)	26,602	17.18	CPH	4.04	0.04	1,122	3.99
ALUCON	185.00	-	5	184.80	CPL	2.00	0.01	377	1.99
BGC	10.70	0.10	11,524	10.66	ICC	30.00	-	50	30.00
CSC	48.75	-	40	48.84	NC	-	-	-	-
NEP	0.46	-	9,687	0.45	PAF	2.56	(0.28)	643,650	2.62
PTL	23.70	(1.00)	62,156	23.98	POJ	3.68	(0.12)	64,251	3.71
SCGP	61.50	0.25	62,328	60.98	PG	-	-	-	-
SFLEX	4.92	(0.04)	14,230	4.92	SABINA	21.60	0.10	12,897	21.39
SITHAI	1.34	(0.01)	22,622	1.34	SAWANG	-	-	-	-
SLP	1.02	-	16,091	1.02	SUC	33.25	-	225	32.94
SMPC	12.40	-	10,808	12.27	TNL	17.60	-	2	17.60
SPACK	2.60	-	2,890	2.60	TR	53.00	(0.75)	1,751	52.62
TCOAT	32.75	4.50	11	32.02	TTI	27.00	0.25	20	27.00
TFI	0.25	-	42,744	0.25	TTT	55.75	(0.25)	21	55.62
THIP	31.75	(0.25)	159	30.85	UPF	68.50	0.50	22	68.25
TMD	26.25	0.25	14	25.70	UT	-	-	-	-
TOPP	167.00	(5.00)	4	167.75	WACOAL	37.50	(0.25)	11	37.25
WFX	8.50	0.05	184,890	8.37	Transportation & Log	-	-	-	-
AAV	2.56	(0.06)	398,888	2.55	AOT	63.00	0.50	534,325	63.03
ASIMAR	2.04	(0.12)	32,802	2.02	B	0.78	(0.01)	294,628	0.78
BA	9.85	-	64,993	9.77	BEM	8.15	0.05	192,427	8.15
BTS	9.20	-	129,915	9.17	BTSX	4.12	-	14,171	4.09
BTSGIF	11.30	(0.20)	7,747	11.36	DMT	16.40	0.30	77,599	16.26
III	0.66	(0.01)	69,211	0.66	JUTHA	20.40	0.10	35,754	20.28
JWD	27.75	-	18,238	27.69	KEX	0.59	(0.01)	44,872	0.60
KIAT	-	-	-	-	KWC	1.91	(0.01)	29,726	1.91
MENA	-	-	-	-	NOK	-	-	-	-
NYT	4.56	(0.04)	23,444	4.54	PORT	2.80	(0.02)	5,970	2.79
PRM	5.95	-	48,072	5.91	PSL	15.20	(0.40)	147,991	15.35
RCL	43.00	(2.00)	113,662	43.68	RFFIF	7.25	(0.05)	35,706	7.27
THAI	-	-	-	-	THAI	-	-	-	-
TSTE	7.00	-	82	7.01	TTA	9.05	(0.10)	260,642	9.09
WICE	22.20	-	33,393	22.03	WICE	-	-	-	-
Automotive	-	-	-	-	3K-BAT	72.00	(3.00)	2	72.00
ACG	2.24	-	3,757	2.22	AH	24.40	(0.40)	26,301	24.65
CWT	3.34	(0.02)	32,615	3.33	EASON	1.63	-	488	1.62
GYT	8.05	0.15	13,255	8.01	HFT	3.84	(0.08)	3,172	3.85
IHL	0.90	-	35,032	0.89	INGRS	19.00	-	1,464	19.00
IRC	5.05	(0.05)	585	5.01	PCSGH	22.30	(0.50)	33,378	22.31
SAT	-	-	-	-	SPG	191.00	(2.00)	436	190.58
STANLY	1.77	(0.07)	2,809	1.78	TKT	2.30	(0.02)	3,145	2.29
TNPC	4.84	(0.02)	132	4.80	TRU	14.80	-	213	14.78
TSC	-	-	-	-	Industrial Materials	-	-	-	-
ALLA	1.72	(0.05)	16,228	1.73	ASEFA	4.38	0.04	2,892	4.35
CPT	0.98	(0.01)	16,126	0.99	CRANE	1.43	-	13,929	1.42
CTW	31.25	(0.05)	362	30.99	FMT	5.90	(0.15)	34,900	5.93
HTECH	1.04	(0.01)	6,967	1.03	KKC	2.46	(0.02)	19,690	2.46
PK	17.60	0.60	15,796	17.36	SNC	4.58	0.08	1,003,933	4.48
STARK	4.46	(0.04)	1,144	4.48	TPCS	15.70	0.20	39	15.59
VARO	5.10	-	4	5.10	Property Fund & REI	-	-	-	-
AIMCG	5.85	(0.05)	1,897	5.81	AIMCG	13.10	(0.10)	5,711	13.10
AIMIRT	6.50	(0.10)	2,158	6.54	ALLY	8.65	-	924	8.63
AMATAR	10.60	-	2,338	10.61	B-WORK	10.70	-	125	10.70
BKKCP	8.45	(0.15)							

Daily Quotation

Issue Date :

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

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SMART	0.90	0.01	27,927	-	TDEX	9.79	(0.02)	2,654	9.00
ABICO	5.00	(0.05)	375	5.00	STAR	-	-	-	-	Warrant Foreign	-	-	-	-
AU	10.30	-	33,921	10.00	STC	0.83	-	8,522	-	ACE01C2201A	-	-	-	-
JCKH	0.41	-	167,411	-	STI	8.25	(0.35)	10,204	8.00	ACE01C2203A	0.03	(0.02)	820	-
KASET	1.69	(0.03)	4,684	1.00	TAPAC	3.00	0.04	16,948	3.00	ACE01P2201A	0.05	(0.02)	600	-
MUD	2.34	0.02	1,500	2.00	THANA	1.35	-	686	1.00	ACE06C2202A	-	-	-	-
TACC	7.35	-	9,403	7.00	TIGER	2.20	(0.02)	721	2.00	ACE06C2204A	0.10	(0.01)	24,600	-
TMILL	3.88	(0.04)	10,068	3.00	TITLE	2.42	(0.04)	29,340	2.00	ACE13C2202A	-	-	-	-
XO	21.20	(0.50)	56,995	21.00	Resources (MAI	-	-	-	-	ACE13C2204A	0.11	(0.02)	69,857	-
Consumer Products	-	-	-	-	ABM	2.82	0.04	28,538	2.00	ACE13C2205A	0.23	(0.01)	108,102	-
ALPHAX	2.06	0.04	357,491	2.00	PSTC	2.52	(0.06)	687,448	2.00	ACE16C2201A	-	-	-	-
BGT	1.33	0.01	27,401	1.00	SAAM	8.55	0.20	32,526	8.00	ACE16C2202A	-	-	-	-
BIZ	9.10	(0.05)	2,885	9.00	SEAOL	3.14	(0.06)	20,469	3.00	ACE19C2202A	0.01	-	360	-
DOD	11.00	-	27,224	11.00	SR	1.41	0.01	3,435	1.00	ACE19C2204A	0.10	(0.01)	7,504	-
ECF	1.81	(0.03)	26,477	1.00	STOWER	0.08	-	1,163,538	-	ACE19C2205A	0.20	-	11,572	-
EFORL	0.19	-	594,696	-	TAKUNI	1.62	(0.05)	3,404,105	1.00	ACE24C2203A	-	-	-	-
HPT	0.94	-	48,527	-	TPCH	12.00	0.10	2,671	11.00	ACE24C2205A	0.31	(0.69)	7,270	-
IP	21.00	0.10	24,192	21.00	TRT	3.10	(0.10)	9,147	3.00	ACE28C2202A	-	-	-	-
JP	7.20	(0.20)	30,087	7.00	UMS	1.30	-	554	1.00	ACE28C2203A	-	-	-	-
JUBILE	23.50	(0.30)	503	23.00	UPA	0.37	0.02	1,582,236	-	ACE28C2205A	0.24	(0.01)	14,168	-
MOONG	5.15	-	1,588	5.00	Services (MAI)	-	-	-	-	ADVA01C2201A	0.02	(0.01)	175	-
NPK	14.80	0.70	3	14.00	A5	-	-	-	-	ADVA01C2201B	-	-	-	-
SMD	13.50	(0.90)	40,616	13.00	ADD	29.00	0.50	14,232	29.00	ADVA01C2203X	0.68	(0.04)	3,650	-
TM	3.56	(0.04)	10,336	3.00	AKP	2.54	0.04	85,847	2.00	ADVA01C2204A	0.38	0.01	40,329	-
WINMED	5.90	0.05	5,738	5.00	AMA	5.10	0.05	5,268	5.00	ADVA01C2204X	0.29	(0.02)	24,966	-
Financials (MAI)	-	-	-	-	ARIP	1.14	(0.10)	2,842,604	1.00	ADVA01C2206A	0.26	-	31,200	-
ACAP	1.24	-	1,358	1.00	ATP30	2.14	(0.02)	91,993	2.00	ADVA01P2201A	0.02	0.01	10	-
AF	1.39	(0.09)	518,732	1.00	AUCT	9.65	0.10	14,429	9.00	ADVA01P2203A	0.10	0.01	520	-
AIRA	2.22	(0.02)	26,403	2.00	BOL	16.50	(0.30)	14,613	16.00	ADVA01P2206A	0.47	(0.01)	12,585	-
ASN	3.50	0.08	445	3.00	CMO	9.95	0.30	36,949	9.00	ADVA06C2201A	-	-	-	-
BROOK	1.07	(0.09)	4,126,453	1.00	D	3.82	0.02	1,818	3.00	ADVA06C2204K	0.29	0.01	66,734	-
GCAP	2.32	0.02	159,194	2.00	DV8	0.89	(0.10)	214,799	-	ADVA06C2205A	0.18	(0.01)	160	-
LIT	3.12	-	14,042	3.00	ETE	1.69	(0.01)	3,170	1.00	ADVA06P2204A	0.12	(0.01)	6	-
MTTSIB	1.13	(0.02)	7,989	1.00	FSMART	10.80	(0.10)	26,925	10.00	ADVA08C2205A	0.10	-	2	-
SGF	1.25	(0.02)	1,137,169	1.00	FVC	1.50	-	207,081	1.00	ADVA11C2203A	-	-	-	-
TQR	14.60	(0.10)	1,947	14.00	GLORY	4.38	0.08	9,075	4.00	ADVA11C2207A	0.40	-	13,802	-
Industrials (MAI)	-	-	-	-	GSC	2.94	(0.02)	9,635	2.00	ADVA11P2203A	0.10	(0.01)	26,380	-
ADB	1.98	(0.02)	37,986	1.00	HARN	2.36	(0.02)	1,476	2.00	ADVA13C2202A	-	-	-	-
BM	5.20	0.10	430,902	5.00	HEMP	7.95	0.15	5,240	7.00	ADVA13C2203A	0.23	-	139,491	-
CHO	1.07	0.01	1,672,300	1.00	HL	19.50	(0.60)	41,136	19.00	ADVA13C2205A	0.21	-	444,617	-
CHOW	3.48	(0.10)	525	3.00	IMH	19.10	0.70	20,439	18.00	ADVA13P2203A	-	-	-	-
CIG	0.77	-	15,288	-	KK	3.46	(0.08)	5,761	3.00	ADVA13P2205A	0.27	-	122,206	-
COLOR	2.26	0.08	108,060	2.00	KOOL	0.94	(0.04)	437,266	-	ADVA16C2201A	-	-	-	-
CPR	3.92	-	368	3.00	LDC	1.36	-	236	1.00	ADVA16C2202A	-	-	-	-
FPI	3.58	0.14	30,826	3.00	LEO	14.90	(1.00)	123,450	15.00	ADVA16C2203A	0.21	0.01	7,094	-
GTB	0.97	(0.03)	50,898	-	MORE	1.56	0.05	484,628	1.00	ADVA19C2201B	-	-	-	-
KCM	1.07	(0.01)	23,520	1.00	MVP	4.56	(0.59)	76,522	4.00	ADVA19C2203A	-	-	-	-
KUMWEL	2.92	(0.06)	12,191	2.00	NBC	1.38	0.14	611,531	1.00	ADVA19C2204A	0.18	(0.01)	1,500	-
KWM	3.90	(0.10)	46,489	3.00	NCL	4.70	0.20	463,060	4.00	ADVA19C2205A	0.18	0.01	9,378	-
MBAX	5.30	(0.05)	1,558	5.00	NEWS	0.06	-	1,384,877	-	ADVA19P2202A	-	-	-	-
MGT	6.40	0.15	18,588	6.00	NINE	3.70	0.02	11	3.00	ADVA19P2204A	0.12	(0.01)	9,326	-
NDR	2.68	(0.02)	666	2.00	OTO	18.50	0.60	104,869	18.00	ADVA19P2206A	0.36	(0.64)	6,720	-
PACO	2.98	(0.10)	85,027	2.00	PHOL	4.10	(0.04)	19,460	4.00	ADVA24C2203A	-	-	-	-
PDG	4.00	-	621	4.00	PICO	4.92	0.04	188	4.00	ADVA24C2205A	0.28	-	21,825	-
PIMO	3.54	(0.04)	31,176	3.00	QLT	4.18	-	712	4.00	ADVA28C2202A	-	-	-	-
PJW	4.26	0.06	37,640	4.00	RP	2.22	(0.02)	235	2.00	ADVA28C2203A	-	-	-	-
PPM	3.34	(0.08)	57,744	3.00	SE	1.36	0.01	38,607	1.00	ADVA28C2205A	0.29	(0.01)	32,406	-
PRAPAT	1.70	0.01	12,922	1.00	SLM	-	-	-	-	ADVA41C2201B	-	-	-	-
RWI	1.66	(0.05)	152,283	1.00	SONIC	4.50	(0.02)	170,455	4.00	ADVA41C2202A	-	-	-	-
SALEE	1.17	(0.03)	7,874	1.00	SPA	6.85	-	5,235	6.00	ADVA41C2203A	0.20	(0.01)	67,988	-
SANKO	1.61	(0.01)	12,662	1.00	THMUI	1.31	(0.03)	13,554	1.00	AEON01C2201A	-	-	-	-
SELIC	3.18	0.02	12,851	3.00	TNDT	1.24	(0.03)	85,225	1.00	AEON01C2205X	0.56	(0.01)	3,998	-
SFT	6.75	0.05	6,045	6.00	TNH	34.00	(0.50)	224	34.00	AEON13C2202A	-	-	-	-
SWC	7.60	-	2,199	7.00	TNP	5.20	(0.10)	14,485	5.00	AEON13C2204A	0.32	(0.01)	27,550	-
TMC	1.29	0.01	4,436	1.00	TSF	-	-	-	-	AEON16C2201A	-	-	-	-
TMI	1.10	0.01	8,849	1.00	TVD	1.07	(0.07)	202,652	1.00	AEON16C2201B	-	-	-	-
TMW	39.50	(0.25)	26	39.00	TVT	1.26	0.01	162,807	1.00	AEON19C2201A	-	-	-	-
TPLAS	2.78	(0.04)	3,349	2.00	VL	1.83	(0.10)	317,976	1.00	AEON19C2202A	-	-	-	-
TRV	4.08	-	4,641	4.00	WINNER	2.38	(0.04)	7,067	2.00	AEON19C2204A	0.38	(0.02)	7,561	-
UBIS	5.95	(0.05)	13,092	5.00	YGG	39.50	4.75	192,726	37.00	AEON28C2202L	-	-	-	-
UEC	2.32	(0.02)	8,333	2.00	Technology (M	-	-	-	-	AEON41C2203A	0.13	(0.01)	3,407	-
UKEM	2.44	(0.08)	161,892	2.00	APP	3.54	(0.16)	67,888	3.00	AIA28C2204A	-	-	-	-
UREKA	2.66	0.10	398,169	2.00	BBIK	69.25	0.50	6,329	68.00	AMAT01C2202A	0.23	0.04	72,481	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2201A	-	-	-	-
AOT19C2202A	0.01	-	10	-
AOT19C2204A	0.13	0.01	410	-
AOT19C2204B	0.28	0.01	222,952	-
AOT19P2202A	0.15	(0.02)	46,150	-
AOT19P2206A	0.43	(0.57)	400	-
AOT24C2203A	-	-	-	-
AOT24C2205A	0.30	0.02	44,226	-
AOT28C2203A	0.05	-	18,145	-
AOT28C2204A	0.44	0.02	31,036	-
AOT41C2201A	-	-	-	-
AOT41C2202A	-	-	-	-
AOT41C2203A	0.18	0.02	5,824	-
AOT41C2204A	0.31	0.02	43,708	-
AOT41P2202A	0.32	(0.04)	41,408	-
AOT41P2206A	0.54	(0.03)	16,678	-
AP01C2202A	0.13	(0.03)	5,000	-
AP13C2202A	0.06	(0.02)	8,558	-
AP13C2205A	0.36	(0.01)	23,203	-
AP19C2202A	0.14	(0.01)	5,497	-
AP19C2205A	0.28	(0.01)	39,788	-
AWC01C2201X	-	-	-	-
AWC01C2206A	0.41	0.01	37,328	-
AWC13C2205A	0.38	0.01	240,562	-
AWC19C2205A	0.26	-	411,338	-
AWC41C2201A	0.01	(0.01)	400	-
AWC41C2209A	0.42	0.01	32,589	-
BABA28C2203A	0.27	(0.09)	22,615	-
BABA28C2203B	0.41	(0.10)	118	-
BABA28P2203A	0.25	0.04	73	-
BAM01C2203A	0.19	0.02	20,750	-
BAM01C2204A	0.13	0.01	7,020	-
BAM06C2203A	0.16	0.03	68,781	-
BAM06C2204A	0.11	0.02	52,000	-
BAM08C2206A	0.16	0.01	41,396	-
BAM11C2201A	-	-	-	-
BAM11C2207A	0.35	0.02	18,950	-
BAM13C2202A	0.03	-	500	-
BAM13C2204A	0.11	0.01	133,085	-
BAM13C2205A	0.24	0.03	194,627	-
BAM16C2204A	0.14	0.02	9,812	-
BAM19C2203A	0.09	(0.01)	600	-
BAM19C2204A	0.13	0.02	9,634	-
BAM19C2205A	0.22	0.02	189,967	-
BAM24C2203A	0.05	-	2,120	-
BAM41C2205A	0.20	0.03	34,676	-
BANP01C2201A	0.01	-	25,519	-
BANP01C2201B	0.01	-	8,923	-
BANP01C2201X	-	-	-	-
BANP01C2202X	0.01	-	1,170	-
BANP01C2203A	0.10	-	9,100	-
BANP01C2203X	0.03	(0.01)	1,170	-
BANP01C2204A	0.16	(0.01)	18,641	-
BANP01C2205A	0.20	(0.01)	68,893	-
BANP01C2205X	0.14	(0.01)	50,400	-
BANP01P2201A	-	-	-	-
BANP01P2202A	0.49	0.01	2	-
BANP01P2203A	0.17	0.01	9,000	-
BANP06C2202A	-	-	-	-
BANP06C2203A	-	-	-	-
BANP06C2204A	0.12	(0.01)	108,037	-
BANP06P2201A	-	-	-	-
BANP06P2204A	0.14	-	26,600	-
BANP08C2206A	0.12	(0.01)	6,000	-
BANP11C2206A	0.22	-	9,860	-
BANP13C2201A	-	-	-	-
BANP13C2202A	0.01	-	609	-
BANP13C2202B	0.02	-	23,002	-
BANP13C2203A	0.03	-	147,917	-
BANP13C2203B	0.09	(0.01)	82,288	-
BANP13C2205A	0.15	(0.01)	77,278	-
BANP13P2202A	-	-	-	-
BANP13P2203A	0.09	-	12,880	-
BANP16C2201A	-	-	-	-
BANP16C2202A	0.03	(0.01)	2,132	-
BANP16C2204A	0.12	(0.02)	16,153	-
BANP19C2201B	-	-	-	-
BANP19C2202A	-	-	-	-
BANP19C2203A	0.06	(0.01)	8,990	-
BANP19C2205A	0.16	-	159,172	-
BANP19P2202A	-	-	-	-
BANP19P2203A	0.11	-	20,001	-
BANP24C2203A	-	-	-	-
BANP24C2205A	0.15	(0.01)	9,160	-
BANP28C2202A	0.01	-	2,900	-
BANP28C2204A	0.10	-	6,284	-
BANP41C2201A	-	-	-	-
BANP41C2203A	0.10	(0.02)	1,004	-
BANP41C2203B	-	-	-	-
BANP41C2204A	0.10	(0.01)	30	-
BANP41C2204B	0.12	(0.01)	1,004	-
BANP41C2209A	0.30	(0.01)	19,090	-
BBL06C2202A	0.06	(0.01)	2,000	-
BBL06C2204A	0.50	0.01	300	-
BBL06C2205A	0.34	(0.04)	61,455	-
BBL08C2205A	0.27	(0.03)	116,996	-
BBL11C2202A	0.18	(0.05)	41,384	-
BBL13C2202A	-	-	-	-
BBL13C2203A	0.09	(0.03)	97,930	-
BBL13C2204A	0.41	(0.05)	132,757	-
BBL13C2205A	0.30	(0.03)	797,126	-
BBL13P2202A	-	-	-	-
BBL13P2205A	0.27	0.02	94,305	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL16C2201A	-	-	-	-
BBL16C2203A	0.09	(0.02)	10,270	-
BBL16C2204A	0.45	(0.07)	12,300	-
BBL19C2202A	-	-	-	-
BBL19C2202B	0.07	(0.03)	63,375	-
BBL19C2204A	0.45	(0.04)	10	-
BBL19C2205A	0.35	(0.05)	23,894	-
BBL19C2206A	0.31	(0.05)	31,146	-
BBL24C2205A	0.37	(0.06)	19,670	-
BBL28C2201A	-	-	-	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.41	(0.04)	51,704	-
BBL41C2201A	-	-	-	-
BBL41C2204A	0.42	(0.06)	13,998	-
BCH01C2201A	-	-	-	-
BCH01C2203A	0.04	(0.01)	7,900	-
BCH01C2204A	0.26	-	51,068	-
BCH06C2202A	-	-	-	-
BCH06C2205K	0.15	(0.01)	58,663	-
BCH08C2206A	0.14	-	63,048	-
BCH11C2202A	-	-	-	-
BCH13C2202A	-	-	-	-
BCH13C2203A	0.03	-	3,003	-
BCH13C2204A	0.09	(0.01)	53,170	-
BCH13C2205A	0.23	-	108,087	-
BCH16C2201A	-	-	-	-
BCH16C2203A	0.03	-	7	-
BCH19C2202A	-	-	-	-
BCH19C2203A	-	-	-	-
BCH19C2204A	0.09	-	29,129	-
BCH19C2205A	0.20	(0.01)	82,937	-
BCH24C2201A	-	-	-	-
BCH24C2203A	-	-	-	-
BCH41C2201A	-	-	-	-
BCH41C2206A	0.25	(0.01)	45,374	-
BCP01C2201A	0.01	(0.01)	201	-
BCP01C2205A	0.19	(0.03)	103	-
BCP13C2202A	0.01	-	500	-
BCP13C2203A	0.14	(0.01)	148,919	-
BCP13C2204A	-	-	-	-
BCP19C2201A	-	-	-	-
BCP19C2202A	0.02	(0.03)	20	-
BCP19C2203A	-	-	-	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.21	(0.01)	177,562	-
BCP24C2206A	0.20	(0.02)	8,238	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.09	-	1,033	-
BCPG06C2201A	-	-	-	-
BCPG06C2203A	-	-	-	-
BCPG06C2206A	0.17	-	37,903	-
BCPG13C2201A	-	-	-	-
BCPG13C2203A	-	-	-	-
BCPG13C2204A	-	-	-	-
BCPG13C2205A	0.11	(0.01)	2,660	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	0.12	-	6,053	-
BCPG28C2202A	-	-	-	-
BDMS01C2202A	-	-	-	-
BDMS01C2204A	-	-	-	-
BDMS01C2204X	0.14	(0.01)	54	-
BDMS01P2201A	-	-	-	-
BDMS06C2201A	-	-	-	-
BDMS06C2204A	0.14	-	62,362	-
BDMS08C2206A	0.16	-	29,000	-
BDMS11C2203A	0.08	-	13,740	-
BDMS13C2201A	-	-	-	-
BDMS13C2204A	0.13	-	47,242	-
BDMS13C2206A	0.34	(0.66)	256,522	-
BDMS19C2201A	-	-	-	-
BDMS19C2204A	0.07	-	62,374	-
BDMS19C2206A	0.25	0.01	202,354	-
BDMS28C2202A	-	-	-	-
BDMS28C2204A	0.19	-	22,296	-
BDMS41C2205A	0.18	0.01	8,000	-
BEC01C2202A	0.04	-	1,800	-
BEC01C2204A	0.20	-	30,374	-
BEC01P2202A	0.07	-	12,000	-
BEC06C2205A	0.27	0.01	51,111	-
BEC08C2205A	0.14	-	24,000	-
BEC13C2202A	0.02	(0.01)	200	-
BEC13C2203A	0.20	0.02	175,075	-
BEC16C2202A	0.05	0.01	444	-
BEC16C2204A	0.22	-	7,148	-
BEC19C2202A	-	-	-	-
BEC19C2203A	0.17	-	6,290	-
BEC19C2205A	0.22	(0.78)	93,553	-
BEC24C2203A	0.16	0.02	130,517	-
BEM01C2202A	-	-	-	-
BEM01C2205A	0.22	0.01	15,285	-
BEM11C2205A	0.17	-	4,600	-
BEM13C2203A	0.07	(0.01)	14,727	-
BEM13C2205A	0.17	0.01	37,076	-
BEM19C2203A	-	-	-	-
BEM19C2205A	0.19	-	64	-
BEM28C2203A	-	-	-	-
BEM28C2205A	0.23	-	4,563	-
BGR101C2203A	0.01	(0.01)	2,150	-
BGR101C2203X	0.04	(0.01)	4,000	-
BGR101C2205X	0.12	(0.01)	151,641	-
BGR101P2204A	0.50	0.03	15,859	-
BGR106C2203A	0.01	(0.01)	2,536	-

Issue Date :

Friday January 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BGR106C2204A	0.09	(0.01)	7,700	-
BGR108C2206A	0.09	(0.01)	28,286	-
BGR111C2202A	-	-	-	-
BGR113C2202A	-	-	-	-
BGR113C2203A	0.01	-	2,574	-
BGR113C2205A	0.07	(0.01)	35,487	-
BGR113C2206A	0.13	(0.02)	39,297	-
BGR116C2203A	0.01	(0.02)	320	-
BGR116C2205A	0.09	(0.01)	1,524	-
BGR119C2203A	0.02	-	180	-
BGR119C2205A	0.10	(0.01)	58,231	-
BGR124C2204A	-	-	-	-
BGR124C2206A	0.12	(0.02)	4,944	-
BGR141C2203A	-	-	-	-
BGR141C2205A	0.08	(0.01)	4,113	-
BH01C2202A	-	-	-	-
BH01C2205X	0.32	-	34,734	-
BH06C2201K	-	-	-	-
BH08C2202S	0.31	(0.02)	13,452	-
BH11C2202A	-	-	-	-
BH13C2203A	0.03	-	645	-
BH13C2205A	0.32	-	76,089	-
BH19C2202A	-	-	-	-
BH19C2204A	0.22	-	12,248	-
BH19C2205A	0.41	-	102,800	-
BH41C2205A	0.35	-	61,520	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BJC01C2203A	-	-	-	-
BJC01C2205X	0.11	-	5,727	-
BJC01C2207A	0.29	0.01	9,608	-
BJC06C2201A	-	-	-	-
BJC06C2205A	0.08	-	20,800	-
BJC13C2202A	-	-	-	-
BJC13C2204A	0.08	-	26,403	-
BJC13C2208A	0.26	-	51,427	-
BJC19C2202A	-	-	-	-
BJC19C2205A	0.11	(0.01)	7,657	-
BJC19C2207A	0.25	0.01	68,436	-
BJC24C2206A	0.26	0.02	13,085	-
BLA01C2206A	0.48	(0.08)	48,402	-
BLA01C2206B	0.38	(0.05)	40,430	-
BLA06C2205A	0.31	(0.06)	81,806	-
BLA13C2205A	0.49	(0.07)	224	-
BLA13C2205B	0.26	(0.05)	324,180	-
BLA19C2205A	0.38	(0.13)	20,758	-
BLA19C2205B	0.24	(0.05)	325,245	-
BPP01C2201X	-	-	-	-
BPP13C2205A	0.19	(0.01)	23,910	-
BPP19C2205A	0.14	(0.01)	4,275	-
BTS01C2201X	-	-	-	-
BTS01C2205A	0.21	(0.01)	125	-
BTS13C2202A	-	-	-	-
BTS13C2204A	0.12	-	37,041	-
BTS19C2203A	-	-	-	-
BTS19C2205A	-	-	-	-
BYDC28C2204A	0.22	(0.01)	200	-
CBG01C2201A	0.01	-	313	-
CBG01C2201X	0.01	-	300	-
CBG01C2202X	-	-	-	-
CBG01C2204A	0.26	(0.03)	40,312	-
CBG01C2204X	0.18	(0.04)	8,623	-
CBG01P2201A	-	-	-	-
CBG01P2204A	0.53	0.02	6,752	-
CBG06C2202A	-	-	-	-
CBG06C2204A	0.23	(0.02)	63,728	-
CBG06P2203A	0.44	0.03	35,471	-
CBG08C2201S	0.17	(0.04)	41,825	-
CBG08C2206A	0.17	(0.02)	45,674	-
CBG11C2203A	0.05	(0.01)	4,891	-
CBG13C2201A	-	-	-	-
CBG13C2202A	0.01	-	20,870	-
CBG13C2203A	0.08	(0.03)	9,285	-
CBG13C2204A	0.21	(0.03)	73,410	-
CBG13P2204A	0.47	0.02	101,013	-
CBG16C2201A	-	-	-	-
CBG16C2202A	-	-	-	-
CBG16C2204A	0.18	(0.01)	17,296	-
CBG19C2202A	0.01	(0.01)	110,107	-
CBG19C2204A	0.12	(0.02)	9,818	-
CBG19C2205A	0.25	(0.03)	165,277	-
CBG19P2202A	0.19	-	64,347	-
CBG24C2203A	-	-	-	-
CBG24C2205A	0.15	(0.02)	7,608	-
CBG41C2202A	-	-	-	-
CBG41C2203A	0.10	(0.02)	400	-
CBG41C2203B	0.17	(0.03)	15,852	-
CBG41C2204A	0.13	(0.02)	2,912	-
CENT01C2202A	0.06	(0.01)	4	-
CENT01C2204A	0.25	(0.02)	9,288	-
CENT06C2203K	-	-	-	-
CENT13C2203A	-	-	-	-
CENT13C2204A	0.22	(0.01)	102,754	-
CENT19C2203A	0.05	(0.01)	6,072	-
CENT19C2204A	0.26	(0.01)	25,677	-
CENT24C2203A	-	-	-	-
CENT28C2205A	0.19	(0.01)	17,226	-
CHG01C2202A	-	-	-	-
CHG01C2203A	0.05	(0.01)	4,370	-
CHG01C2205A	0.16	(0.01)	7,269	-
CHG06C2203K	0.03	(0.02)	3,812	-
CHG06C2205K	0.19	(0.02)	26,802	-
CHG11C2205A	0.17	(0.02)	18,180	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG13C2202A	-	-	-	-
CHG13C2204A	0.10	(0.01)	57,903	-
CHG13C2205A	0.15	(0.02)	114,411	-
CHG16C2202A	-	-	-	-
CHG19C2201A	-	-	-	-
CHG19C2202A	-	-	-	-
CHG19C2204A	0.06	(0.01)	11,582	-
CHG19C2205A	0.13	(0.02)	26,755	-
CHG24C2203A	0.01	(0.01)	500	-
CHMO28C2204A	-	-	-	-
CK01C2203X	0.18	(0.01)	25,236	-
CK01C2206A	0.31	(0.01)	5,667	-
CK06C2205A	0.29	(0.01)	16,579	-
CK13C2203A	0.15	-	126	-
CK13C2205A	0.35	-	96,259	-
CK19C2202A	0.06	(0.01)	2,004	-
CK19C2205A	0.29	-	91,927	-
CK24C2205A	0.34	(0.01)	10,746	-
CKP01C2201A	-	-	-	-
CKP01C2203A	0.05	-	6,250	-
CKP11C2202A	-	-	-	-
CKP13C2202A	-	-	-	-
CKP13C2203A	-	-	-	-
CKP13C2204A	-	-	-	-
CKP13C2205A	0.17	(0.01)	12,036	-
CKP19C2203A	-	-	-	-
CKP19C2203B	0.07	-	6,000	-
CKP19C2204A	0.32	-	5,374	-
COM701C2201A	0.01	(0.01)	25	-
COM701C2201X	-	-	-	-
COM701C2203A	0.25	(0.02)	30,686	-
COM701C2206A	0.61	(0.02)	30,609	-
COM701C2206X	0.47	(0.02)	20,249	-
COM701P2202A	-	-	-	-
COM701P2203A	0.45	-	52,561	-
COM701P2206A	0.88	0.02	41,360	-
COM706C2204A	0.34	(0.04)	76,195	-
COM706P2204A	0.25	0.01	33,264	-
COM708C2206A	0.26	(0.01)	67,354	-
COM711C2205A	0.39	(0.01)	14,394	-
COM711P2202A	0.07	(0.01)	17,992	-
COM713C2203A	0.39	(0.01)	161,203	-
COM713C2204A	0.29	(0.02)	143,919	-
COM713P2202A	-	-	-	-
COM713P2203A	0.37	-	105,072	-
COM713P2205A	0.75	(0.25)	123,346	-
COM716C2203A	0.24	(0.03)	18,997	-
COM719C2202A	-	-	-	-
COM719C2203A	0.23	(0.03)	12,678	-
COM719C2205A	0.44	(0.01)	250,348	-
COM719P2202A	-	-	-	-
COM719P2203A	0.29	0.01	32,667	-
COM724C2203A	0.22	(0.03)	16,693	-
COM728C2202A	0.09	(0.02)	2,000	-
COM741C2202A	0.23	(0.02)	11,936	-
COM741C2203A	0.24	(0.02)	1,804	-
COM741C2205A	0.39	(0.01)	52,214	-
CPAL01C2201A	0.01	-	1,321	-
CPAL01C2204X	-	-	-	-
CPAL01C2205A	0.20	0.01	6,110	-
CPAL01P2203A	0.32	-	9,431	-
CPAL06C2203K	-	-	-	-
CPAL06C2204A	0.09	-	32,604	-
CPAL06C2205K	0.26	-	46,567	-
CPAL08C2206A	0.16	-	10,150	-
CPALL1C2203A	0.05	-	17,345	-
CPALL1C2204A	0.05	0.01	5,863	-
CPALL1C2205A	0.15	-	47,726	-
CPAL16C2203A	-	-	-	-
CPAL16C2204A	0.15	0.01	2,097	-
CPAL19C2202A	-	-	-	-
CPAL19C2204A	0.08	-	47,226	-
CPAL19C2205A	0.13	0.01	121,492	-
CPAL24C2203A	0.01	-	600	-
CPAL24C2205A	0.10	-	1,519	-
CPAL28C2202A	-	-	-	-
CPAL28C2205A	0.10	-	6,084	-
CPAL28C2205B	0.20	-	9,226	-
CPAL41C2202A	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.18	-	27,342	-
CPF01C2203A	0.08	-	3,400	-
CPF01C2205X	0.49	0.02	2,533	-
CPF01C2207A	-	-	-	-
CPF06C2204A	-	-	-	-
CPF06C2205A	0.12	0.01	19,200	-
CPF11C2207A	0.15	-	4,600	-
CPF13C2203A	0.02	(0.01)	2,000	-
CPF13C2204A	-	-	-	-
CPF13C2205A	0.16	0.01	64,905	-
CPF16C2205A	0.11	0.01	4,296	-
CPF19C2203A	-	-	-	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	0.11	0.02	205,547	-
CPF28C2203A	0.07	0.01	6,274	-
CPF41C2201A	0.01	-	20	-
CPF41C2204A	0.09	-	400	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.25	0.02	7,386	-
CPN01C2201X	-	-	-	-
CPN01C2203X	0.06	(0.01)	4,000	-
CPN01C2205A	0.21	0.01	68,989	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN06C2203A	0.05	-	4,880	-
CPN11C2203A	0.11	-	23,138	-
CPN13C2204A	0.10	-	39,294	-
CPN13C2205A	0.27	-	232,826	-
CPN16C2202A	-	-	-	-
CPN19C2201A	-	-	-	-
CPN19C2204A	0.13	-	20,413	-
CPN19C2205A	0.27	(0.73)	46,016	-
CPN24C2203A	-	-	-	-
CPN41C2205A	0.22	(0.01)	57,987	-
CRC01C2201A	-	-	-	-
CRC01C2203A	-	-	-	-
CRC01C2205A	0.13	(0.02)	14,000	-
CRC01C2206X	0.24	(0.01)	21,886	-
CRC06C2204K	0.05	-	39,550	-
CRC06P2201K	-	-	-	-
CRC11C2206A	0.21	-	18,800	-
CRC13C2203A	0.04	-	71	-
CRC13C2204A	0.13	(0.02)	16,430	-
CRC13C2205A	0.21	(0.03)	17,744	-
CRC16C2204A	0.11	(0.01)	207	-
CRC19C2202A	-	-	-	-
CRC19C2204A	0.11	(0.01)	66,602	-
CRC19C2205A	0.18	(0.03)	15,111	-
CRC24C2206A	0.24	(0.02)	4,996	-
CRC28C2204A	0.07	-	200	-
CRC28C2205A	0.17	(0.02)	21,864	-
CRC41C2208A	0.27	(0.01)	4,438	-
DELTO1C2201A	0.01	-	38,322	-
DELTO1C2202A	0.02	-	66	-
DELTO1C2202X	-	-	-	-
DELTO1C2203A	0.25	(0.02)	32,414	-
DELTO1C2206A	0.38	(0.01)	399	-
DELTO1P2201A	-	-	-	-
DELTO1P2202A	0.15	-	351	-
DELTO1P2205A	0.53	-	670	-
DELTO6C2201A	0.01	-	200	-
DELTO6C2203A	0.17	(0.02)	20,077	-
DELTO6C2205A	0.44	(0.04)	23,450	-
DELT13C2201B	-	-	-	-
DELT13C2202A	-	-	-	-
DELT13C2202B	0.03	(0.01)	6,400	-
DELT13C2203A	0.17	(0.01)	20,395	-
DELT13C2204A	0.12	(0.01)	45,622	-
DELT13C2207A	0.38	(0.01)	103,044	-
DELT13C2207B	0.77	(0.04)	200,440	-
DELT13P2204A	0.38	-	194,203	-
DELT16C2202A	0.01	-	425	-
DELT16C2203A	0.22	(0.02)	2,343	-
DELT19C2201A	-	-	-	-
DELT19C2202A	-	-	-	-
DELT19C2203A	0.27	(0.03)	31,070	-
DELT19C2204A	0.15	(0.01)	62,521	-
DELT19C2208A	0.35	(0.02)	36,966	-
DELT19C2208B	0.72	(0.03)	58,020	-
DELT19P2202A	0.03	-	30	-
DELT19P2203A	0.35	-	61,716	-
DELT19P2208A	0.77	0.01	86,822	-
DELT19P2208B	1.45	0.01	48,753	1.00
DELT24C2206A	0.51	(0.02)	5,376	-
DELT28C2201B	-	-	-	-
DELT28C2203A	0.18	(0.01)	5,070	-
DELT28C2205A	0.25	(0.01)	14,703	-
DELT41C2202A	-	-	-	-
DELT41C2203A	0.53	(0.03)	67,400	-
DELT41C2207A	0.48	(0.04)	2,410	-
DJ141C2203A	0.11	(0.04)	100,794	-
DJ141C2203B	0.33	(0.09)	23,881	-
DJ141C2203T	0.36	(0.09)	32,603	-
DJ141P2203A	1.18	0.11	23,186	1.00
DJ141P2203B	1.64	0.39	701	1.00
DJ141P2203C	0.71	0.05	142	-
DJ141P2203T	1.31	0.10	834	1.00
DJ141P2203U	-	-	-	-
DOHO01C2201I	-	-	-	-
DOHO01C2201I	-	-	-	-
DOHO01C2204I	0.25	(0.01)	5,878	-
DOHO06C2202I	-	-	-	-
DOHO06C2203I	0.12	-	11,230	-
DOHO08C2206I	0.24	-	4,002	-
DOHO13C2202I	-	-	-	-
DOHO13C2204I	0.24	(0.01)	14,668	-
DOHO16C2202I	0.02	(0.01)	1,560	-
DOHO19C2202I	-	-	-	-
DOHO19C2204I	-	-	-	-
DOHO19C2205I	0.32	(0.01)	16,041	-
DOHO24C2204I	0.19	(0.01)	4,817	-
DOHO28C2202I	0.03	-	1	-
DOHO28C2202I	0.04	(0.03)	2,000	-
DTAC01C2202X	0.08	(0.01)	12,000	-
DTAC01C2203A	0.56	0.01	15,685	-
DTAC01C2203X	0.36	0.01	26,573	-
DTAC01C2205A	0.29	-	34,120	-
DTAC01P2201A	0.01	-	136	-
DTAC01P2203A	0.28	(0.01)	57,264	-
DTAC06C2202A	-	-	-	-
DTAC06C2203K	-	-	-	-
DTAC06P2203A	-	-	-	-
DTAC11C2205A	0.60	(0.02)	7	-
DTAC13C2202A	0.05	-	26,935	-
DTAC13C2202B	-	-	-	-
DTAC13C2203A	-	-	-	-
DTAC13C2204A	0.22	(0.01)	325,778	-

Issue Date :

Friday January 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DTAC13P2202A	-	-	-	-
DTAC16C2203A	0.12	-	2,680	-
DTAC19C2202A	0.04	(0.01)	2,102	-
DTAC19C2203A	0.21	0.01	74,824	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	0.20	-	282,028	-
DTAC19P2201A	-	-	-	-
DTAC24C2203A	-	-	-	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.37	-	32,502	-
DTAC41C2202A	0.53	-	1,004	-
DTAC41C2203B	0.17	-	11,248	-
DTAC41C2206A	0.41	0.01	800	-
EA01C2201A	1.04	(0.05)	34	-
EA01C2201X	1.50	(0.11)	3	1.00
EA01C2204A	0.97	0.01	67,628	-
EA01C2205A	0.59	-	61,900	-
EA01C2205X	0.24	-	31,234	-
EA01P2201A	0.01	-	1,200	-
EA01P2204A	0.21	(0.01)	55,710	-
EA01P2205A	0.72	(0.01)	122,949	-
EA08C2205A	0.39	(0.01)	90,177	-
EA11C2203A	1.68	-	5,084	1.00
EA11P2202A	-	-	-	-
EA13C2202A	-	-	-	-
EA13C2203A	1.28	(0.03)	350	1.00
EA13C2204A	0.90	(0.01)	31,507	-
EA13C2204B	0.60	-	677,108	-
EA13C2205A	0.28	-	1,044,581	-
EA13P2203A	0.06	-	104,882	-
EA13P2204A	0.33	(0.02)	164,992	-
EA16C2201A	-	-	-	-
EA16C2203A	1.03	0.01	10,754	1.00
EA16C2205A	0.56	(0.01)	20,788	-
EA19C2203A	1.56	(0.21)	50	1.00
EA19C2204A	-	-	-	-
EA19C2204B	0.70	-	51,311	-
EA19C2204C	0.30	(0.01)	64,422	-
EA19C2205A	0.55	-	517,982	-
EA19P2203A	0.14	(0.01)	323,276	-
EA19P2204A	0.51	(0.03)	363,850	-
EA24C2203A	1.68	(0.07)	92	1.00
EA24C2206A	0.57	-	27,080	-
EA28C2203A	-	-	-	-
EA41C2201A	1.91	0.03	66	1.00
EA41C2203A	1.15	(0.02)	8,400	1.00
EA41C2203B	0.73	-	58,432	-
EA41C2205A	0.59	(0.01)	238,009	-
EGCO01C2201A	-	-	-	-
EGCO001C2204A	0.23	(0.03)	11,347	-
EGCO08C2202S	0.30	(0.05)	7,800	-
EGCO11C2203A	0.15	(0.02)	8,160	-
EGCO13C2202A	0.01	(0.01)	2	-
EGCO13C2204A	0.29	(0.03)	46,890	-
EGCO19C2202A	-	-	-	-
EGCO19C2204A	0.24	(0.03)	24,631	-
EPG01C2201X	0.01	(0.01)	411	-
EPG01C2206A	0.15	(0.02)	22,118	-
EPG06C2205A	0.10	(0.01)	8,900	-
EPG13C2205A	0.14	(0.01)	12,501	-
EPG19C2205A	0.09	-	34,959	-
ESSO01C2201A	-	-	-	-
ESSO01C2203X	0.05	(0.01)	6,010	-
ESSO01C2205X	0.28	(0.03)	17,767	-
ESSO06C2203A	0.05	(0.02)	16,602	-
ESSO13C2201A	-	-	-	-
ESSO13C2203A	0.09	(0.02)	39,666	-
ESSO13C2204A	0.21	(0.02)	86,860	-
ESSO16C2202A	-	-	-	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	0.11	(0.02)	14,196	-
ESSO19C2205A	0.27	(0.02)	69,381	-
ESSO24C2205A	0.29	(0.03)	13,675	-
ESSO28C2201A	-	-	-	-
ESSO41C2203A	0.11	(0.03)	6,804	-
GEEEL28C2203A	0.06	0.01	50,000	-
GEEEL28P2204A	-	-	-	-
GLOB001C2201A	-	-	-	-
GLOB001C2203X	0.09	-	9,950	-
GLOB001C2205A	0.27	-	14,668	-
GLOB06C2201A	-	-	-	-
GLOB06C2203A	0.10	-	8,900	-
GLOB08C2201S	-	-	-	-
GLOB08C2205A	0.26	-	13,825	-
GLOB13C2202A	-	-	-	-
GLOB13C2204A	0.25	-	69,910	-
GLOB16C2201A	-	-	-	-
GLOB16C2203A	0.05	(0.01)	560	-
GLOB19C2202A	-	-	-	-
GLOB19C2204A	0.12	-	5,648	-
GLOB19C2205A	0.23	(0.01)	27,044	-
GLOB24C2201A	-	-	-	-
GLOB24C2204A	0.11	0.01	2,916	-
GLOB41C2205A	0.19	-	37,628	-
GPSC01C2202A	0.04	(0.05)	20,641	-
GPSC01C2202X	0.10	(0.06)	481	-
GPSC01C2203A	0.40	(0.12)	34,893	-
GPSC01C2205A	0.60	(0.12)	109,519	-
GPSC01C2205B	0.31	(0.08)	57,709	-
GPSC01C2205X	0.41	(0.11)	28,495	-
GPSC01P2203A	0.19	0.03	20,882	-
GPSC01P2205A	0.67	0.08	72,765	-
GPSC06C2203A	0.40	(0.27)	121,190	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC06C2205A	0.34	(0.10)	118,816	-
GPSC08C2201S	0.55	(0.13)	4,679	-
GPSC08C2205A	0.24	(0.07)	146,161	-
GPSC11C2205A	0.63	(0.13)	57,751	-
GPSC13C2201A	-	-	-	-
GPSC13C2202A	0.09	(0.04)	7,287	-
GPSC13C2203A	0.32	(0.13)	5,042	-
GPSC13C2204A	0.56	(0.18)	396	-
GPSC13C2205A	0.41	(0.10)	435,882	-
GPSC13P2204A	0.20	0.04	151,657	-
GPSC13P2205A	0.60	0.08	628,060	-
GPSC16C2201A	-	-	-	-
GPSC16C2201B	-	-	-	-
GPSC16C2203A	0.32	(0.13)	21,665	-
GPSC16C2205A	0.36	(0.12)	17,304	-
GPSC19C2202A	0.10	(0.07)	151,590	-
GPSC19C2204A	0.45	(0.13)	33,138	-
GPSC19C2205A	0.40	(0.10)	627,094	-
GPSC19C2205B	0.28	(0.08)	128,502	-
GPSC19P2204A	0.18	0.04	214,352	-
GPSC19P2205A	0.63	0.09	156,031	-
GPSC24C2204A	0.36	(0.13)	25,061	-
GPSC28C2202A	0.09	(0.04)	11,237	-
GPSC28C2206A	0.28	(0.06)	33,662	-
GPSC41C2201A	-	-	-	-
GPSC41C2203A	0.40	(0.13)	216,710	-
GPSC41C2204A	0.62	(0.15)	5,423	-
GPSC41C2205A	0.32	(0.10)	24,440	-
GREA28C2203A	0.04	(0.01)	2,710	-
GREA28C2203B	0.12	-	4,000	-
GREA28P2204A	0.28	(0.72)	10	-
GULF01C2201A	0.02	-	3,744	-
GULF01C2201X	0.10	(0.04)	44,353	-
GULF01C2204A	0.52	(0.02)	144,565	-
GULF01C2204X	0.42	(0.03)	54,652	-
GULF01C2206A	0.42	(0.02)	26,431	-
GULF01C2206X	0.32	(0.02)	17,673	-
GULF01P2201A	-	-	-	-
GULF01P2202A	0.02	0.01	2	-
GULF01P2206A	0.39	-	77,743	-
GULF06C2201A	-	-	-	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.45	(0.05)	32,968	-
GULF06P2203A	-	-	-	-
GULF06P2206A	0.37	0.01	47,542	-
GULF08C2202S	0.56	(0.03)	18,002	-
GULF08C2205A	0.25	(0.02)	57,346	-
GULF11C2205A	0.50	(0.01)	29,160	-
GULF11P2201A	-	-	-	-
GULF11P2207A	0.44	0.01	24,192	-
GULF13C2203A	0.34	(0.04)	16,991	-
GULF13C2204A	0.64	(0.02)	14,970	-
GULF13C2205A	0.27	(0.03)	947,386	-
GULF13P2201A	-	-	-	-
GULF13P2202A	-	-	-	-
GULF13P2204A	0.07	-	4,120	-
GULF13P2205A	0.16	0.01	176,332	-
GULF13P2205B	0.35	(0.65)	581,145	-
GULF16C2202A	0.08	-	9,361	-
GULF16C2203A	0.41	(0.02)	10,292	-
GULF19C2203A	0.38	(0.01)	9,827	-
GULF19C2205A	0.30	(0.02)	192,195	-
GULF19C2205B	0.20	(0.02)	466,116	-
GULF19P2202A	-	-	-	-
GULF19P2205A	0.25	-	46,608	-
GULF24C2203A	0.42	(0.01)	10,339	-
GULF24C2205A	0.25	(0.75)	8,301	-
GULF28C2202A	-	-	-	-
GULF28C2205A	0.59	(0.03)	5,706	-
GULF28C2206A	0.37	(0.03)	22,815	-
GULF41C2201B	0.09	(0.03)	70	-
GULF41C2203A	0.54	(0.11)	800	-
GULF41C2205A	0.34	(0.02)	97,510	-
GULF41C2206A	-	-	-	-
GULF41P2206A	0.48	0.02	40,321	-
GUNK01C2201A	0.50	-	3,270	-
GUNK01C2202A	0.32	(0.01)	32,842	-
GUNK01C2202X	0.20	-	42,868	-
GUNK01C2203A	1.53	(0.02)	3,753	1.00
GUNK01C2205A	0.46	0.03	47,800	-
GUNK01C2205X	0.57	0.01	25,174	-
GUNK01P2202A	-	-	-	-
GUNK01P2205A	0.13	(0.01)	267,220	-
GUNK06C2202A	0.22	-	300	-
GUNK06C2204A	1.62	0.71	1	1.00
GUNK06C2205A	0.55	(0.05)	2,434	-
GUNK08C2206A	0.28	0.02	62,397	-
GUNK11C2203A	0.31	0.01	68,617	-
GUNK13C2201B	-	-	-	-
GUNK13C2203A	1.33	0.11	960	1.00
GUNK13C2205A	0.56	0.01	52,363	-
GUNK13C2205B	0.28	0.01	918,583	-
GUNK13P2202A	-	-	-	-
GUNK16C2201A	0.29	(0.29)	185	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.52	0.01	29,414	-
GUNK19C2201A	0.10	(0.01)	9,936	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.47	0.01	100	-
GUNK19C2205A	0.29	0.01	846,925	-
GUNK19P2202A	0.01	-	456	-
GUNK19P2203A	0.02	(0.01)	14,951	-
GUNK19P2206A	0.37	(0.63)	116,636	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.59	0.02	33,625	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	0.45	-	2,800	-
GUNK41C2203A	0.37	0.02	25,920	-
GUNK41C2203E	1.39	(0.07)	400	1.00
GUNK41C2203C	1.46	(0.11)	400	1.00
GUNK41C2205A	0.72	-	4,000	-
GUNK41C2207A	0.37	-	169,134	-
HANA01C2201A	0.01	(0.01)	1,000	-
HANA01C2201T	0.09	(0.03)	30	-
HANA01C2201X	-	-	-	-
HANA01C2203X	0.09	(0.01)	25,177	-
HANA01C2205A	0.38	(0.05)	34,218	-
HANA01P2205X	0.24	(0.04)	38,738	-
HANA01P2201A	0.01	-	300	-
HANA01P2203A	0.57	0.03	71,128	-
HANA01P2205A	0.97	0.05	57,166	-
HANA06C2201A	-	-	-	-
HANA06C2204A	0.13	(0.03)	74,184	-
HANA13C2202A	0.11	(0.04)	88,124	-
HANA13C2203A	0.07	(0.01)	132,676	-
HANA13C2205A	0.28	(0.04)	232,697	-
HANA13C2205B	0.45	(0.55)	301,501	-
HANA13P2202A	0.03	-	768	-
HANA13P2202B	0.14	0.01	40,184	-
HANA13P2205A	1.10	0.07	249,279	1.00
HANA16C2202A	0.05	(0.02)	4,601	-
HANA16C2204A	0.12	(0.02)	16,367	-
HANA19C2202A	0.02	(0.01)	930	-
HANA19C2204A	0.10	(0.01)	32,319	-
HANA19C2205A	0.23	(0.04)	40,163	-
HANA19C2206A	0.47	(0.05)	412,102	-
HANA19P2201A	-	-	-	-
HANA19P2202A	0.22	0.02	24,222	-
HANA24C2203A	0.05	(0.01)	774	-
HANA24C2205A	0.35	(0.06)	75,452	-
HANA28C2204A	0.12	(0.02)	14,226	-
HANA41C2203A	0.16	(0.04)	5,494	-
HANA41C2203B	0.11	(0.04)	1,004	-
HANA41C2205A	0.16	(0.02)	3,117	-
HANA41C2206A	0.31	(0.04)	121,407	-
HMPR01C2203A	0.08	-	4,067	-
HMPR01C2206A	-	-	-	-
HMPR11C2203A	0.11	(0.01)	9,202	-
HMPR13C2203A	0.03	-	6,770	-
HMPR13C2204A	0.11	(0.01)	400	-
HMPR16C2202A	0.02	-	420	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	-	-	-	-
HSBC28C2204A	-	-	-	-
HSI28C2201A	0.17	(0.04)	1,262,976	-
HSI28C2201B	0.02	(0.02)	22,489	-
HSI28C2201C	0.01	-	20,050	-
HSI28C2201D	0.01	-	10,004	-
HSI28C2201E	0.01	-	4	-
HSI28C2202A	1.76	(0.01)	9,232	1.00
HSI28C2202B	1.05	(0.04)	1,546,917	-
HSI28C2202C	0.58	(0.03)	1,084,611	-
HSI28C2202D	0.30	(0.03)	71,250	-
HSI28C2202E	2.60	(0.04)	276	2.00
HSI28C2203A	2.28	-	4,265	2.00
HSI28C2203B	1.53	0.02	296,146	1.00
HSI28C2203C	3.00	(0.10)	61	3.00
HSI28C2203D	1.00	0.02	494,826	-
HSI28C2203E	0.65	(0.01)	446,394	-
HSI28C2205A	1.00	0.02	877,198	-
HSI28P2201A	1.42	0.07	982	1.00
HSI28P2201B	0.55	(0.01)	12,785	-
HSI28P2201C	0.08	(0.01)	983,866	-
HSI28P2201D	0.02	(0.01)	51,286	-
HSI28P2202A	0.27	0.01	490,086	-
HSI28P2202B	0.11	(0.01)	277,663	-
HSI28P2202D	0.05	-	38,769	-
HSI28P2202E	0.03	-	22,025	-
HSI28P2203A	0.20	0.01	48,938	-
HSI28P2203B	0.13	0.03	31,480	-
HSI28P2203C	0.69	-	445,089	-
HSI28P2203D	0.37	0.03	58,717	-
HSI28P2205A	0.92	0.08	297,865	-
HSTE28C2201A	0.07	(0.03)	6,235	-
HSTE28C2201B	-	-	-	-
HSTE28C2201C	-	-	-	-
HSTE28C2201D	0.01	-	1	-
HSTE28C2202A	2.16	(0.04)	13	2.00
HSTE28C2202B	-	-	-	-
HSTE28C2202C	0.47	(0.03)	120,600	-
HSTE28C2202D	0.16	(0.01)	2,671	-
HSTE28C2203A	-	-	-	-
HSTE28C2203B	1.11	(0.02)	4	1.00
HSTE28C2203C	0.56	(0.04)	7	-
HSTE28C2203D	-	-	-	-
HSTE28P2201A	-	-	-	-
HSTE28P2201B	-	-	-	-
HSTE28P2201C	-	-	-	-
HSTE28P2201D	0.04	(0.07)	430	-
HSTE28P2202A	1.10	0.09	67	1.00
HSTE28P2202B	0.49	0.10	430	-
HSTE28P2202C	-	-	-	-
HSTE28P2202D	-	-	-	-
HSTE28P2203A	0.51	0.08	2	-
HSTE28P2203B	0.23	0.05	1	-
HSTE28P2203C	0.12	0.01	3	-

Issue Date :

Friday January 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
ICHI01C2201A	-	-	-	-
ICHI13C2203A	0.02	-	100	-
ICHI13C2207A	0.21	-	390,167	-
ICHI19C2203A	-	-	-	-
ICHI19C2204A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.23	-	202,944	-
ICHI24C2201A	-	-	-	-
ICHI24C2206A	0.26	-	9,050	-
INTU01C2201A	0.02	(0.01)	740	-
INTU01C2201X	-	-	-	-
INTU01C2203X	0.30	0.01	20,030	-
INTU01C2206A	0.55	0.01	24,219	-
INTU01C2206X	0.45	0.01	16,326	-
INTU01P2201A	-	-	-	-
INTU01P2204A	0.50	(0.03)	24,667	-
INTU06C2203A	0.13	-	33,950	-
INTU06C2205K	0.46	-	60,509	-
INTU08C2205A	0.19	0.01	21,003	-
INTU11C2201A	-	-	-	-
INTU11C2207A	0.62	0.01	50,602	-
INTU13C2202A	0.08	-	23,902	-
INTU13C2204A	0.38	0.03	165,366	-
INTU13P2205A	0.55	(0.03)	128,403	-
INTU16C2201A	-	-	-	-
INTU16C2202A	0.14	0.01	2,822	-
INTU19C2202A	-	-	-	-
INTU19C2204A	0.40	0.03	227,038	-
INTU24C2203A	0.15	0.02	52,142	-
INTU28C2202A	-	-	-	-
INTU28C2202B	0.19	0.01	19,268	-
INTU28C2206A	0.57	0.01	35,999	-
INTU41C2201A	-	-	-	-
INTU41C2203A	0.23	(0.02)	4,756	-
INTU41C2204A	0.38	0.01	23,008	-
INTU41C2207A	0.58	0.02	113,693	-
IRPC01C2202A	-	-	-	-
IRPC01C2202X	-	-	-	-
IRPC01C2204A	0.18	(0.03)	16,785	-
IRPC01C2205A	0.30	(0.05)	25,839	-
IRPC01P2202A	0.25	0.02	56,811	-
IRPC06C2202A	-	-	-	-
IRPC06C2203A	0.10	(0.03)	48,200	-
IRPC06C2205A	0.29	(0.05)	140,648	-
IRPC06P2202A	0.13	0.01	96,400	-
IRPC08C2206A	0.16	(0.03)	52,788	-
IRPC11C2202A	-	-	-	-
IRPC13C2201A	-	-	-	-
IRPC13C2202A	-	-	-	-
IRPC13C2203A	0.05	(0.02)	40,488	-
IRPC13C2204A	0.23	(0.04)	231,036	-
IRPC13P2202A	0.04	(0.01)	476	-
IRPC16C2205A	0.24	(0.03)	14,911	-
IRPC19C2202A	-	-	-	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	0.13	(0.03)	12,448	-
IRPC19C2205A	0.24	(0.03)	197,513	-
IRPC19P2202A	0.23	0.02	48,829	-
IRPC24C2204A	0.11	(0.02)	7,612	-
IRPC28C2203A	0.05	(0.03)	10,236	-
IRPC28C2204A	0.30	(0.04)	50,680	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	0.09	(0.02)	5,501	-
IRPC41C2204A	0.28	(0.04)	42,956	-
IVL01C2202A	0.10	(0.02)	14,020	-
IVL01C2202X	0.03	(0.03)	3,000	-
IVL01C2203X	0.20	(0.03)	10,056	-
IVL01C2204X	0.42	(0.04)	5,266	-
IVL01C2206A	0.40	(0.04)	23,521	-
IVL01C2206X	0.29	(0.03)	11,092	-
IVL01P2202A	0.07	-	16,620	-
IVL01P2206A	0.43	0.01	58,391	-
IVL06C2203A	0.11	(0.03)	98,720	-
IVL06C2204A	0.38	(0.03)	47,961	-
IVL06P2201K	-	-	-	-
IVL06P2205A	0.22	0.02	102,562	-
IVL08C2205A	0.23	(0.02)	101,066	-
IVL11C2205A	0.37	(0.03)	21,109	-
IVL11P2202A	0.09	0.01	20,498	-
IVL13C2203A	0.11	(0.02)	211,545	-
IVL13C2204A	0.23	(0.04)	80,808	-
IVL13C2205A	0.21	(0.03)	316,898	-
IVL13P2203A	-	-	-	-
IVL13P2205A	0.30	0.02	214,904	-
IVL16C2202A	0.06	(0.01)	2,064	-
IVL16C2203A	0.30	(0.04)	8,308	-
IVL19C2201A	-	-	-	-
IVL19C2203A	0.17	(0.03)	66,076	-
IVL19C2204A	0.39	(0.13)	6,054	-
IVL19C2205A	0.19	(0.03)	225,357	-
IVL19P2202A	0.04	-	27,510	-
IVL24C2202A	-	-	-	-
IVL24C2204A	0.44	(0.05)	9,688	-
IVL28C2204A	0.33	(0.03)	11,164	-
IVL41C2202A	0.08	(0.02)	4,816	-
IVL41C2203A	0.26	(0.03)	32,956	-
IVL41C2204A	0.38	(0.03)	10,006	-
JAS06C2202A	0.43	(0.01)	2,326	-
JAS06C2205A	0.40	(0.01)	49,466	-
JAS08C2205A	0.35	-	23,570	-
JAS13C2202A	0.37	(0.01)	10	-
JAS13C2203A	0.74	(0.16)	400	-
JAS13C2204A	0.34	0.01	163,609	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS13C2207A	0.60	0.02	43,774	-
JAS16C2202A	0.23	0.01	60,252	-
JAS19C2203A	-	-	-	-
JAS19C2204A	0.38	(0.01)	29,319	-
JAS19C2204B	0.21	(0.01)	65,114	-
JAS19C2208A	0.57	-	425,651	-
JAS28C2201A	-	-	-	-
JAS28C2205A	0.52	(0.01)	30,163	-
JAS41C2202A	0.72	(0.01)	500	-
JAS41C2204A	0.37	0.01	37,017	-
JD28C2203A	0.23	0.03	7,436	-
JD28C2203B	0.53	0.06	127	-
JD28P2204A	0.27	(0.02)	130	-
JMAR01C2201A	0.11	0.03	2,247	-
JMAR01C2202A	0.51	0.08	60,211	-
JMAR01C2202X	0.45	0.07	63,114	-
JMAR01C2204A	0.56	0.07	245,734	-
JMAR01C2205A	0.47	0.03	466,870	-
JMAR01C2205X	0.37	0.04	71,176	-
JMAR01P2201A	0.01	-	38	-
JMAR01P2205X	0.50	(0.05)	326,895	-
JMAR06C2202A	-	-	-	-
JMAR06C2205A	0.36	0.05	92,143	-
JMAR11C2206A	0.69	0.07	55,149	-
JMAR13C2201B	0.20	0.08	10	-
JMAR13C2202A	-	-	-	-
JMAR13C2204A	0.30	0.04	486,738	-
JMAR16C2201A	0.23	0.06	947	-
JMAR16C2202A	-	-	-	-
JMAR16C2205A	0.34	0.04	141,106	-
JMAR19C2203A	0.75	-	2	-
JMAR19C2204A	0.39	0.05	559,724	-
JMAR19C2205A	0.32	0.04	143,876	-
JMAR19P2206A	0.47	(0.53)	41,492	-
JMAR24C2203A	0.75	0.06	130	-
JMAR41C2202A	0.35	0.08	31,870	-
JMAR41C2206A	0.38	0.06	147,128	-
JMT01C2201A	0.06	0.01	8,450	-
JMT01C2203X	0.50	0.09	36,262	-
JMT01C2204A	0.39	0.06	55,192	-
JMT01C2204X	0.25	0.04	30,558	-
JMT01P2204X	0.62	(0.10)	38,657	-
JMT06C2203A	0.84	0.09	3,626	-
JMT06C2204A	0.47	0.09	76,471	-
JMT06C2205A	0.30	0.05	64,506	-
JMT11C2205A	0.54	0.07	21,200	-
JMT13C2201A	-	-	-	-
JMT13C2203A	-	-	-	-
JMT13C2203B	0.35	0.07	3,150	-
JMT13C2204A	0.25	0.04	256,431	-
JMT13C2205A	0.57	(0.43)	401,354	-
JMT16C2201A	-	-	-	-
JMT16C2203A	0.57	0.10	11,266	-
JMT16C2205A	0.36	0.07	7,056	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.48	0.09	49,268	-
JMT19C2204A	0.33	0.05	445,200	-
JMT19C2205A	0.28	0.04	80,142	-
JMT24C2206A	0.66	(0.34)	19,729	-
JMT28C2202A	0.59	0.09	44,421	-
JMT41C2203A	0.86	0.12	3,200	-
JMT41C2203B	0.44	0.07	99,664	-
JMT41C2204A	0.33	0.06	13,732	-
JMT41C2206A	0.34	0.05	14,644	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN41C2201A	-	-	-	-
KBAN41C2202A	0.04	(0.05)	250	-
KBAN41C2203A	0.12	(0.02)	3,963	-
KBAN41C2203B	0.22	(0.01)	17,405	-
KBAN41C2204A	-	-	-	-
KBAN41C2205A	0.33	(0.03)	68,454	-
KBAN41P2202A	0.23	0.01	2,408	-
KBAN41P2206A	0.71	0.02	22,554	-
KCE01C2201A	0.01	-	10	-
KCE01C2201X	-	-	-	-
KCE01C2202A	0.09	(0.02)	13,327	-
KCE01C2202X	0.04	(0.02)	4,450	-
KCE01C2205A	0.34	(0.02)	31,662	-
KCE01C2205X	0.19	(0.01)	35,450	-
KCE01P2203A	0.55	0.01	85,044	-
KCE06C2201A	-	-	-	-
KCE06C2203A	0.08	(0.03)	32,983	-
KCE06P2204A	1.14	-	5,610	1.00
KCE08C2206A	0.18	(0.01)	32,571	-
KCE13C2202A	0.02	(0.01)	6,909	-
KCE13C2205A	0.22	(0.02)	947,906	-
KCE13C2205B	0.33	(0.04)	224,970	-
KCE13P2202A	-	-	-	-
KCE13P2203A	0.54	0.02	324,703	-
KCE16C2201A	-	-	-	-
KCE16C2204A	0.13	(0.02)	8,632	-
KCE16C2205A	0.30	(0.04)	25,689	-
KCE19C2202A	0.05	(0.01)	56,382	-
KCE19C2204A	0.12	(0.01)	40,785	-
KCE19C2205A	0.27	(0.03)	58,351	-
KCE19C2206A	0.45	(0.03)	511,194	-
KCE19P2202A	0.20	-	42,840	-
KCE19P2203A	0.81	0.04	50,718	-
KCE24C2203A	0.05	(0.01)	6,024	-
KCE24C2205A	0.32	(0.03)	181,081	-
KCE41C2203A	0.16	(0.01)	2,401	-
KCE41C2203B	-	-	-	-
KCE41C2204A	0.20	(0.01)	7,206	-
KCE41C2206A	0.37	(0.03)	116,693	-
KEX01C2205A	0.11	0.01	21	-
KEX01P2205A	0.30	0.02	251	-
KEX13C2205A	0.13	(0.02)	69	-
KEX19C2205A	0.09	-	8,000	-
KEX28C2206A	-	-	-	-
KEX41C2209A	0.21	(0.02)	501	-
KKP01C2204X	0.42	0.05	51,685	-
KKP13C2203A	0.33	0.06	350,297	-
KKP19C2204A	0.38	0.06	326,699	-
KTB01C2201X	-	-	-	-
KTB01C2205X	-	-	-	-
KTB01C2206A	-	-	-	-
KTB13C2204A	0.34	-	799	-
KTB13C2205A	0.23	(0.02)	17,033	-
KTB19C2203A	-	-	-	-
KTB19C2204A	0.18	(0.03)	3,158	-
KTB19C2205A	0.17	(0.01)	32,303	-
KTC01C2202A	0.04	-	1,050	-
KTC01C2202X	0.08	-	14,000	-
KTC01C2203X	0.25	-	24,290	-
KTC01C2204A	0.47	-	80,243	-
KTC01C2206A	0.39	-	70,606	-
KTC01P2201A	-	-	-	-
KTC01P2204A	0.39	(0.01)	119,856	-
KTC06C2202A	0.08	(0.01)	40,500	-
KTC06C2205A	0.43	-	172,042	-
KTC08C2205A	0.29	(0.01)	160,046	-
KTC11C2205A	0.42	(0.01)	25,585	-
KTC13C2202A	-	-	-	-
KTC13C2203A	0.22	(0.01)	308,856	-
KTC13C2204A	0.43	(0.01)	368,761	-
KTC13P2202A	-	-	-	-
KTC13P2204A	0.27	(0.01)	80,658	-
KTC16C2202A	0.06	-	13,142	-
KTC19C2202A	-	-	-	-
KTC19C2202B	0.06	-	269,108	-
KTC19C2204A	0.38	(0.01)	137,583	-
KTC19C2205A	0.26	(0.01)	79,307	-
KTC19P2202A	-	-	-	-
KTC24C2203A	0.05	(0.01)	14,100	-
KTC24C2206A	0.37	-	40,197	-
KTC28C2202A	0.17	(0.02)	86,739	-
KTC28C2206A	0.41	(0.01)	114,077	-
KTC41C2201A	-	-	-	-
KTC41C2203A	0.34	-	213,318	-
KUAI28C2204A	-	-	-	-
LH01C2204X	0.27	(0.03)	3,253	-
LH13C2202A	0.09	(0.01)	22,774	-
LH13C2205A	0.26	(0.02)	112,248	-
LH16C2202A	0.07	(0.02)	1,728	-
LH19C2201A	-	-	-	-
LH19C2205A	0.32	(0.03)	96,332	-
MAJO01C2201A	-	-	-	-
MAJO01C2204A	0.29	(0.03)	3,030	-
MAJO01P2201A	-	-	-	-
MAJO06C2206A	0.47	(0.04)	24,008	-
MAJO13C2204A	0.29	-	19,102	-
MAJO16C2201A	-	-	-	-
MAJO19C2201A	-	-	-	-
MAJO19C2203A	-	-	-	-
MAJO19C2204A	0.24	(0.02)	71,343	-
MAJO24C2203A	0.09	(0.02)	1,574	-
MEGA01C2201A	0.01	-	1,320	-
MEGA01C2203X	0.18	(0.01)	6,701	-

Issue Date :

Friday January 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
MEGA01C2205A	0.31	(0.01)	13,266	-
MEGA01P2201A	-	-	-	-
MEGA06C2203A	0.19	(0.02)	19,501	-
MEGA06C2204A	0.10	(0.02)	5,500	-
MEGA13C2202A	-	-	-	-
MEGA13C2203A	0.07	(0.01)	6,952	-
MEGA13C2205A	0.29	-	9,664	-
MEGA19C2202A	0.12	(0.01)	400	-
MEGA19C2204A	0.09	(0.02)	19,056	-
MEGA19C2205A	0.29	(0.01)	21,550	-
MEGA24C2203A	0.05	(0.02)	1,448	-
MEGA41C2202A	-	-	-	-
MEGA41C2206A	0.36	(0.01)	23,101	-
MEIT28C2203A	0.10	(0.02)	1,251	-
MEIT28C2203B	0.27	0.05	100	-
MEIT28P2203A	-	-	-	-
MINT01C2202A	-	-	-	-
MINT01C2202X	0.01	-	60	-
MINT01C2204A	0.15	-	23,700	-
MINT01C2204T	0.08	-	10,000	-
MINT01C2204X	0.22	(0.01)	44,969	-
MINT01P2201A	-	-	-	-
MINT01P2205A	0.19	(0.02)	136,655	-
MINT06C2201A	-	-	-	-
MINT06C2204A	0.17	-	82,234	-
MINT08C2206A	0.19	-	70,553	-
MINT11C2204A	0.10	-	22,324	-
MINT11P2201A	-	-	-	-
MINT11P2207A	0.45	0.01	21,201	-
MINT13C2201A	-	-	-	-
MINT13C2203A	0.03	-	1	-
MINT13C2204A	0.19	(0.01)	156,614	-
MINT13P2205A	0.15	-	84,026	-
MINT16C2203A	0.03	(0.01)	180	-
MINT16C2204A	0.18	-	12,230	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.15	-	219,167	-
MINT19P2201A	-	-	-	-
MINT24C2204A	0.18	(0.02)	8,025	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.28	-	36,019	-
MINT41C2202A	-	-	-	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.17	(0.01)	31,156	-
MTC01C2201A	-	-	-	-
MTC01C2203X	0.09	(0.02)	4,858	-
MTC01C2204A	0.30	(0.01)	25,613	-
MTC08C2202S	0.24	(0.02)	31,393	-
MTC08C2206A	0.19	(0.01)	62,342	-
MTC11C2205A	0.27	(0.02)	16,100	-
MTC11P2202A	0.28	0.01	28,600	-
MTC13C2201A	-	-	-	-
MTC13C2204A	0.18	(0.02)	153,821	-
MTC16C2202A	0.03	-	4,648	-
MTC16C2204A	0.21	(0.02)	6,027	-
MTC19C2202A	-	-	-	-
MTC19C2204A	0.15	(0.02)	17,246	-
MTC19C2205A	0.29	(0.71)	71,584	-
MTC24C2204A	0.18	(0.02)	7,414	-
MTC28C2201A	-	-	-	-
MTC28C2204A	0.28	(0.02)	28,228	-
MTC41C2203A	0.14	(0.01)	1,608	-
MTC41C2204A	0.24	(0.02)	64,999	-
NDX41C2203A	0.07	(0.03)	20,063	-
NDX41C2203B	0.10	(0.04)	2,590	-
NDX41C2203T	0.19	(0.09)	118,096	-
NDX41C2203U	0.38	(0.20)	41,628	-
NDX41P2203A	1.73	0.28	6	1.00
NDX41P2203B	1.89	0.28	601	1.00
NDX41P2203T	2.20	0.36	112,313	2.00
NDX41P2203U	2.06	0.31	1	2.00
OR01C2201X	-	-	-	-
OR01C2203X	-	-	-	-
OR01C2205X	0.11	(0.02)	1	-
OR01P2203A	-	-	-	-
OR06C2203A	-	-	-	-
OR06C2205A	0.10	-	3,350	-
OR08C2205A	-	-	-	-
OR13C2202A	-	-	-	-
OR13C2203A	0.02	-	1,000	-
OR13C2204A	0.06	0.01	190	-
OR13C2204B	-	-	-	-
OR13C2205A	0.11	-	30,659	-
OR13P2201A	-	-	-	-
OR16C2202A	-	-	-	-
OR16C2203A	-	-	-	-
OR16C2205A	0.11	0.01	1,327	-
OR19C2202A	-	-	-	-
OR19C2203A	-	-	-	-
OR19C2203B	0.03	(0.01)	362	-
OR19C2204A	0.05	(0.01)	6,101	-
OR19C2205A	-	-	-	-
OR24C2204A	-	-	-	-
OR28C2203A	-	-	-	-
OR28C2204A	0.06	(0.02)	5,003	-
OR41C2204A	-	-	-	-
OR41C2207A	0.19	0.01	9,650	-
OR113C2204A	0.16	-	13,450	-
OR119C2204A	-	-	-	-
OR119C2205A	0.14	(0.01)	8,032	-
OR124C2203A	-	-	-	-
OSP01C2201A	-	-	-	-
OSP01C2204A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP01C2206X	0.15	(0.02)	190,974	-
OSP06C2202A	-	-	-	-
OSP06C2204A	0.12	(0.01)	83,404	-
OSP11C2204A	-	-	-	-
OSP13C2202A	-	-	-	-
OSP13C2203A	0.02	(0.02)	1	-
OSP13C2204A	0.11	(0.01)	302,538	-
OSP13C2205A	0.16	(0.01)	62,712	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.07	(0.01)	5,970	-
OSP19C2205A	0.13	(0.02)	135,842	-
OSP28C2202A	0.05	0.04	67,000	-
OSP28C2204A	0.12	(0.02)	22,325	-
OSP41C2208A	0.20	(0.01)	5,426	-
PING28C2203A	-	-	-	-
PING28P2204A	-	-	-	-
PLAN06C2202A	-	-	-	-
PLAN06C2205A	0.50	(0.01)	5,528	-
PLAN13C2203A	0.36	0.02	3,140	-
PLAN13C2205A	0.30	0.03	200,370	-
PLAN19C2201A	-	-	-	-
PLAN19C2204A	0.45	0.04	17,973	-
PLAN19C2205A	0.32	0.02	104,365	-
PRM06C2205A	0.16	(0.01)	13,566	-
PRM13C2204A	-	-	-	-
PRM13C2207A	0.19	0.01	31,683	-
PRM19C2201A	-	-	-	-
PRM19C2204A	0.09	-	1,089	-
PRM19C2208A	0.23	(0.01)	2,074	-
PRM28C2202A	-	-	-	-
PRM28C2205A	0.15	(0.01)	15,210	-
PTG01C2202A	-	-	-	-
PTG01C2203A	0.06	(0.01)	2,050	-
PTG01C2205A	0.20	-	2,395	-
PTG01P2203A	0.24	-	11,640	-
PTG06C2203A	0.05	(0.01)	16,500	-
PTG06C2205A	0.18	(0.01)	76,139	-
PTG11C2201A	-	-	-	-
PTG13C2202A	-	-	-	-
PTG13C2203A	-	-	-	-
PTG13C2203B	0.07	(0.01)	69,393	-
PTG13C2205A	0.16	(0.02)	76,547	-
PTG16C2201A	-	-	-	-
PTG16C2202A	-	-	-	-
PTG16C2203A	0.07	(0.01)	1,640	-
PTG19C2202A	-	-	-	-
PTG19C2203A	0.05	(0.01)	31,254	-
PTG19C2205A	0.16	(0.01)	140,971	-
PTG24C2206A	0.20	(0.01)	13,244	-
PTG41C2203A	0.09	(0.01)	2,524	-
PTG41C2207A	0.25	(0.01)	48,163	-
PTL01C2202A	-	-	-	-
PTL01C2203A	-	-	-	-
PTL01C2205A	0.11	(0.02)	12	-
PTL01C2207A	0.67	(0.07)	24,114	-
PTL13C2202A	-	-	-	-
PTL13C2203A	0.21	(0.04)	411	-
PTL13C2204A	-	-	-	-
PTL13C2207A	0.55	(0.09)	372,012	-
PTL13C2207B	0.21	(0.03)	12,200	-
PTL16C2201A	-	-	-	-
PTL16C2202A	0.03	-	13,284	-
PTL16C2202B	0.05	(0.04)	416	-
PTL19C2201A	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.13	(0.04)	89	-
PTL19C2204A	0.08	(0.03)	26,074	-
PTL19C2208A	0.52	(0.10)	105,029	-
PTL19C2208B	0.19	(0.03)	5,283	-
PTL24C2206A	0.46	(0.10)	134,356	-
PTL24C2207A	0.25	(0.05)	23,260	-
PTT01C2202A	0.02	(0.02)	4,445	-
PTT01C2202X	-	-	-	-
PTT01C2204A	0.18	(0.02)	17,960	-
PTT01C2204X	0.11	(0.02)	4,325	-
PTT01C2205A	0.25	(0.01)	14,316	-
PTT01C2205X	0.18	(0.03)	7,322	-
PTT01P2202A	-	-	-	-
PTT01P2205A	0.19	0.01	1,160	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.18	(0.01)	61,888	-
PTT08C2206A	0.16	-	6,000	-
PTT11C2202A	0.06	(0.02)	18,640	-
PTT13C2202A	-	-	-	-
PTT13C2203A	0.08	(0.02)	260,566	-
PTT13C2204A	0.20	(0.03)	273,316	-
PTT13P2202A	-	-	-	-
PTT13P2204A	0.11	0.01	141,631	-
PTT13P2205A	0.22	0.02	184,262	-
PTT16C2201A	-	-	-	-
PTT16C2203A	0.06	(0.02)	12,656	-
PTT19C2202A	-	-	-	-
PTT19C2204A	0.10	(0.02)	188,207	-
PTT19P2202A	-	-	-	-
PTT24C2204A	0.07	(0.01)	5,504	-
PTT28C2203A	-	-	-	-
PTT28C2205A	0.20	(0.04)	18,352	-
PTT41C2201A	-	-	-	-
PTT41C2204A	0.22	(0.03)	430	-
PTTE01C2202A	0.14	(0.02)	4,030	-
PTTE01C2202X	0.06	(0.01)	8,094	-
PTTE01C2204X	0.38	(0.03)	11,957	-
PTTE01P2202A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE01P2205A	0.41	0.02	9,777	-
PTTE06C2203A	0.07	(0.02)	22,500	-
PTTE06C2204K	0.35	(0.04)	77,900	-
PTTE08C2201S	-	-	-	-
PTTE08C2206A	0.29	(0.01)	48,602	-
PTTE11C2201A	-	-	-	-
PTTE11C2207A	0.52	(0.03)	26,547	-
PTTE11P2202A	0.19	0.02	11,900	-
PTTE13C2202A	0.08	(0.02)	101,634	-
PTTE13C2203A	0.16	(0.02)	244,791	-
PTTE13C2204A	0.41	(0.04)	226,229	-
PTTE13P2202A	-	-	-	-
PTTE13P2205A	0.30	0.02	40,986	-
PTTE16C2203A	0.19	(0.03)	7,420	-
PTTE19C2202A	-	-	-	-
PTTE19C2203A	0.18	(0.02)	245,588	-
PTTE19C2204A	0.29	(0.03)	18,725	-
PTTE24C2203A	-	-	-	-
PTTE24C2206A	0.38	(0.62)	8,656	-
PTTE28C2202A	0.11	(0.02)	18,252	-
PTTE28C2204A	0.46	(0.04)	24,836	-
PTTE41C2201A	-	-	-	-
PTTE41C2203A	0.33	(0.03)	53,460	-
PTTE41P2206A	0.52	0.05	21,844	-
PTTG01C2202A	-	-	-	-
PTTG01C2202X	-	-	-	-
PTTG01C2204A	0.29	(0.02)	16,544	-
PTTG01C2204X	0.15	(0.01)	3,000	-
PTTG01P2201A	-	-	-	-
PTTG01P2203A	0.45	-	10,134	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	0.19	(0.02)	48,150	-
PTTG06P2201A	-	-	-	-
PTTG08C2206A	0.18	(0.02)	6,050	-
PTTG11C2205A	0.25	(0.02)	1,151	-
PTTG11P2203A	0.55	0.01	17,640	-
PTTG13C2201A	-	-	-	-
PTTG13C2203A	0.06	-	28,557	-
PTTG13C2204A	0.12	(0.01)	48,051	-
PTTG13C2205A	0.27	(0.02)	90,544	-
PTTG13P2202A	0.12	0.01	6,046	-
PTTG13P2205A	0.58	0.01	94,345	-
PTTG19C2201A	-	-	-	-
PTTG19C2204A	-	-	-	-
PTTG19C2205A	0.24	(0.02)	91,415	-
PTTG19P2202A	0.20	-	123,102	-
PTTG24C2204A	-	-	-	-
PTTG24C2206A	0.23	(0.02)	2,142	-
PTTG28C2203A	-	-	-	-
PTTG28C2204A	0.17	(0.02)	1,525	-
PTTG41C2201A	-	-	-	-
PTTG41C2203A	-	-	-	-
PTTG41C2205A	0.39	(0.02)	15,750	-
PTTG41C2206A	0.30	(0.02)	18,998	-
QH01C2203A	0.10	-	8,974	-
QH01C2205X	0.22	-	19,212	-
QH13C2201A	-	-	-	-
QH13C2205A	0.20	-	183,776	-
QH19C2203A	0.05	-	29,824	-
QH19C2205A	0.19	(0.01)	16,748	-
RATC13C2203A	-	-	-	-
RATC13C2204A	0.17	(0.02)	74,257	-
RATC19C2203A	-	-	-	-
RATC19C2204A	0.18	(0.01)	18,152	-
RBFO1C2201A	0.02	(0.01)	70	-
RBFO1C2201X	-	-	-	-
RBFO1C2204A	0.29	(0.12)	58,842	-
RBFO1C2204X	0.20	(0.10)	67,926	-
RBFO1P2204A	0.90	0.15	42,537	-
RBFO6C2203A	0.14	(0.10)	47,658	-
RBFO8C2206A	0.13	(0.06)	45,971	-
RBFI1C2205A	0.32	(0.12)	55,621	-
RBFI3C2202A	0.14	(0.04)	1	-
RBFI3C2204A	0.14	(0.08)	206,433	-
RBFI6C2202A	0.03	(0.06)	24,170	-
RBFI9C2203A	0.12	(0.08)	358,425	-
RBFA24C2204A	0.23	(0.13)	194,110	-
RCL01C2205A	0.22	(0.06)	33,679	-
RCL01P2205A	1.01	0.09	31,762	-
RCL13C2205A	0.24	(0.05)	210,125	-
RCL19C2205A	0.18	(0.05)	134,396	-
RCL24C2205A	0.19	(0.05)	4,996	-
RS01C2205A	0.27	(0.02)	33,192	-
RS01C2206A	0.34	(0.01)	22,166	-
RS06C2202A	0.01	(0.02)	192	-
RS13C2201A	-	-	-	-
RS13C2202A	0.14	(0.02)	124,858	-
RS13C2204A	0.13	(0.01)	257,351	-
RS13C2205A	0.33	(0.02)	253,024	-
RS16C2201A	0.01	(0.01)	1,660	-
RS16C2205A	0.21	(0.03)	10,698	-
RS19C2202A	0.03	(0.02)	142	-
RS19C2203A	0.26	(0.02)	140,858	-
RS19C2204A	0.12	(0.01)	14,381	-
RS19C2205A	0.30	(0.70)	54,489	-
RS24C2204A	0.21	(0.02)	82,481	-
RS28C2202A	0.13	(0.02)	29,794	-
RS41C2203A	0.23	(0.02)	45,405	-
RS41C2203B	0.12	(0.03)	7,120	-
RS41C2206A	0.23	(0.01)	31,550	-
S5001C2201T	0.81	(0.02)	13,780	-
S5001C2203A	0.20	(0.03)	48,061	-
S5001C2203B	0.43	(0.05)	109,172	-

Issue Date :

Friday January 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
S5001C2203F	0.34	(0.02)	3,210	-
S5001P2201T	0.31	0.01	9,147	-
S5001P2203A	0.18	0.01	102,638	-
S5001P2203B	0.30	0.01	20,339	-
S5001P2203F	0.21	-	4,932	-
S5006C2203A	0.18	(0.03)	475,698	-
S5006C2203B	0.47	(0.05)	227,352	-
S5006C2203C	0.36	(0.04)	700,100	-
S5006P2203A	0.22	0.01	563,513	-
S5006P2203B	0.10	(0.01)	11,125	-
S5006P2203C	0.50	-	911,593	-
S5008C2203A	0.14	(0.02)	102,396	-
S5008P2203A	0.25	0.02	552,159	-
S5011C2203A	0.39	(0.04)	14,290	-
S5011P2203A	0.54	0.01	23,800	-
S5013C2202A	0.86	(0.01)	157,084	-
S5013C2203A	0.23	(0.02)	3,197,759	-
S5013C2203B	0.40	(0.03)	8,060,068	-
S5013C2203C	0.58	(0.04)	5,419,204	-
S5013P2202A	1.04	0.01	2,149,052	1.00
S5013P2203A	0.33	-	4,054,166	-
S5013P2203B	0.42	-	12,370,079	-
S5013P2203C	0.20	-	2,485,928	-
S5013P2203D	0.54	-	15,374,448	-
S5016C2203A	0.09	(0.02)	4,115	-
S5016C2203B	0.43	(0.04)	218,282	-
S5016P2203A	0.27	0.01	106,828	-
S5016P2203B	0.46	0.02	209,594	-
S5019C2203A	0.05	(0.02)	29,418	-
S5019C2203B	0.20	(0.03)	973,988	-
S5019C2203C	0.41	(0.03)	1,767,913	-
S5019P2203A	0.16	0.01	72,133	-
S5019P2203B	0.29	-	2,075,772	-
S5019P2203C	0.47	-	1,437,865	-
S5024C2203A	0.34	(0.03)	520,900	-
S5024C2203B	0.75	(0.04)	390,701	-
S5024P2203A	0.33	-	478,442	-
S5024P2203B	0.16	-	533,358	-
S5024P2203C	0.72	0.02	587,637	-
S5028C2201A	-	-	-	-
S5028C2203A	-	-	-	-
S5028C2203B	0.83	(0.05)	54,090	-
S5028C2203C	0.38	(0.03)	226,564	-
S5028C2203D	0.14	(0.02)	104,073	-
S5028C2206A	0.71	(0.02)	406,243	-
S5028C2206B	1.12	(0.05)	775,446	1.00
S5028P2201A	-	-	-	-
S5028P2203A	0.30	0.01	165,495	-
S5028P2203B	0.68	0.02	530,279	-
S5028P2206A	1.19	0.01	341,274	1.00
S5028P2206B	0.79	-	191,980	-
S5041C2203A	0.23	(0.04)	31,726	-
S5041C2203B	-	-	-	-
S5041C2203C	0.27	(0.04)	265,701	-
S5041C2203T	0.51	(0.04)	1,670,689	-
S5041C2203U	0.74	(0.09)	20	-
S5041C2203V	-	-	-	-
S5041C2206T	1.30	(0.06)	29,065	1.00
S5041P2203A	0.41	0.01	80,740	-
S5041P2203B	0.23	0.01	29,260	-
S5041P2203C	0.33	(0.05)	91,280	-
S5041P2203D	0.58	0.01	2,084,389	-
S5041P2203T	0.48	0.02	77,698	-
S5041P2203U	0.71	0.03	277,240	-
S5041P2206T	1.76	0.05	40,683	1.00
SAWA01C2201A	-	-	-	-
SAWA01C2201X	-	-	-	-
SAWA01C2203A	0.17	(0.02)	13,616	-
SAWA01C2204X	0.35	(0.03)	24,588	-
SAWA01P2204A	0.41	0.03	22,484	-
SAWA06C2202A	-	-	-	-
SAWA06C2203A	0.20	(0.03)	73,293	-
SAWA11C2201A	0.01	-	110	-
SAWA13C2202A	-	-	-	-
SAWA13C2203A	0.08	(0.01)	196,012	-
SAWA13C2204A	0.27	(0.04)	730,736	-
SAWA13P2205A	0.50	(0.50)	96,334	-
SAWA16C2202A	-	-	-	-
SAWA16C2204A	0.30	(0.02)	16,409	-
SAWA19C2202A	-	-	-	-
SAWA19C2203A	0.11	(0.03)	11,286	-
SAWA19C2204A	0.30	(0.04)	180,571	-
SAWA19C2205A	0.27	(0.03)	21,365	-
SAWA24C2203A	0.04	(0.02)	4,959	-
SAWA24C2204A	0.26	(0.02)	18,718	-
SAWA28C2201A	-	-	-	-
SAWA28C2202A	0.05	(0.01)	48,602	-
SAWA28C2204A	0.34	(0.02)	19,266	-
SAWA41C2202A	0.06	(0.03)	1,600	-
SAWA41C2203A	0.19	(0.02)	4,222	-
SAWA41C2204A	0.35	(0.03)	76,575	-
SAWA41C2205A	0.45	(0.03)	90,671	-
SCB01C2201A	0.05	(0.03)	491	-
SCB01C2201B	0.02	0.01	500	-
SCB01C2202A	0.19	(0.01)	35,642	-
SCB01C2202X	0.07	(0.01)	13,043	-
SCB01P2201A	-	-	-	-
SCB01P2201B	-	-	-	-
SCB06C2202A	0.05	-	20	-
SCB06C2204A	0.20	-	111,134	-
SCB06P2203A	0.07	-	13,200	-
SCB08C2202S	0.40	(0.03)	6,130	-
SCB08C2205A	0.20	(0.01)	47,974	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB11C2201A	-	-	-	-
SCB11C2205A	0.20	(0.01)	15,222	-
SCB13C2201B	-	-	-	-
SCB13C2203A	0.09	(0.01)	51,629	-
SCB13C2204A	0.24	(0.01)	536,512	-
SCB13P2203A	0.15	0.01	105,240	-
SCB13P2205A	0.48	-	403,812	-
SCB16C2201A	-	-	-	-
SCB16C2202A	0.05	-	2,052	-
SCB19C2202A	-	-	-	-
SCB19C2202B	-	-	-	-
SCB19C2203A	0.07	(0.01)	46,146	-
SCB19C2204A	0.18	(0.01)	197,849	-
SCB19P2201A	-	-	-	-
SCB19P2201B	-	-	-	-
SCB19P2203A	0.39	-	31,838	-
SCB24C2204A	0.08	(0.01)	8,209	-
SCB24C2206A	0.36	(0.02)	53,000	-
SCB28C2201A	-	-	-	-
SCB28C2201B	-	-	-	-
SCC01C2202X	-	-	-	-
SCC01C2204A	0.40	(0.03)	8,625	-
SCC01C2204X	0.19	(0.03)	7,696	-
SCC01P2201A	-	-	-	-
SCC06C2202A	0.01	-	2,000	-
SCC06C2204A	0.29	(0.02)	37,400	-
SCC08C2206A	0.23	(0.01)	27,971	-
SCC11C2202A	-	-	-	-
SCC13C2202A	-	-	-	-
SCC13C2202B	0.02	(0.01)	410	-
SCC13C2204A	0.22	(0.03)	89,312	-
SCC13P2205A	0.70	0.02	36,274	-
SCC16C2204A	0.31	(0.03)	3,324	-
SCC19C2202A	-	-	-	-
SCC19C2202B	-	-	-	-
SCC19C2204A	0.12	(0.01)	33,048	-
SCC19C2205A	0.30	(0.02)	70,727	-
SCC24C2202A	-	-	-	-
SCC24C2205A	0.28	(0.03)	11,664	-
SCC28C2203A	-	-	-	-
SCC28C2204A	0.34	(0.02)	9,126	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.28	(0.02)	10,052	-
SCGP01C2201A	0.01	-	4,150	-
SCGP01C2202A	-	-	-	-
SCGP01C2202X	0.03	(0.03)	13,000	-
SCGP01C2203X	0.11	-	1,675	-
SCGP01C2205A	0.18	-	42,967	-
SCGP01P2204A	0.47	(0.02)	16,036	-
SCGP06C2201A	-	-	-	-
SCGP06C2202A	0.02	(0.03)	5,532	-
SCGP06C2205A	0.14	-	9,000	-
SCGP08C2201S	0.21	-	10,195	-
SCGP08C2206A	0.15	(0.01)	28,978	-
SCGP11C2205A	0.27	-	410	-
SCGP13C2201A	-	-	-	-
SCGP13C2202A	0.04	-	1,700	-
SCGP13C2205A	0.19	-	3,519	-
SCGP13P2202A	-	-	-	-
SCGP13P2204A	0.61	-	55	-
SCGP16C2201A	-	-	-	-
SCGP16C2202A	0.04	-	304	-
SCGP19C2202A	-	-	-	-
SCGP19C2202B	-	-	-	-
SCGP19C2204A	-	-	-	-
SCGP19C2205A	0.20	0.01	122,889	-
SCGP24C2203A	0.06	(0.01)	9,578	-
SCGP24C2206A	0.34	0.01	164,175	-
SCGP28C2202A	0.03	-	1	-
SCGP28C2205A	0.32	0.01	32,801	-
SCGP41C2203A	0.11	-	3,512	-
SING01C2205A	0.23	0.03	32,258	-
SING13C2205A	0.26	0.04	214,708	-
SING13C2206A	0.45	(0.55)	340,580	-
SING19C2205A	0.18	0.05	3,852	-
SING19C2206A	0.36	0.02	53,722	-
SING24C2206A	0.30	0.05	26,631	-
SIRI01C2206A	0.31	0.02	12,595	-
SIRI06C2206A	0.20	0.01	25,810	-
SIRI13C2205A	0.23	0.02	164,692	-
SIRI19C2205A	0.19	0.02	68,807	-
SPAL01C2203A	0.21	(0.02)	58,704	-
SPAL01C2203B	0.08	(0.01)	4	-
SPAL06C2203A	-	-	-	-
SPAL13C2202A	0.04	(0.02)	15,206	-
SPAL13C2203A	0.04	-	420	-
SPAL16C2202A	0.04	(0.01)	1,779	-
SPAL19C2202A	0.08	(0.01)	2	-
SPAL19C2203A	-	-	-	-
SPAL19C2206A	0.30	(0.70)	14,822	-
SPRC01C2201A	0.09	(0.01)	6,500	-
SPRC01C2202A	-	-	-	-
SPRC01C2204A	0.49	(0.03)	1,912	-
SPRC01C2206A	0.22	0.01	14,100	-
SPRC01P2202A	0.05	(0.01)	28,300	-
SPRC06C2202A	-	-	-	-
SPRC06C2205A	0.21	(0.01)	50,887	-
SPRC06C2205K	-	-	-	-
SPRC08C2206A	0.13	-	23,500	-
SPRC11C2204A	0.12	-	21,780	-
SPRC13C2202A	0.03	-	13,475	-
SPRC13C2203A	0.39	-	200	-
SPRC13C2205A	0.21	-	178,673	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC16C2201A	0.02	(0.01)	16,143	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	-	-	-	-
SPRC19C2205A	0.21	0.01	3,057	-
SPRC24C2204A	-	-	-	-
SPRC28C2201A	-	-	-	-
SPRC28C2202A	0.07	(0.02)	25,350	-
SPRC41C2209A	0.36	0.01	40,470	-
SPX28C2203A	0.22	(0.10)	12,176	-
SPX28C2203B	0.06	(0.04)	57,758	-
SPX28P2203A	1.29	0.18	64	1.00
SPX28P2203B	1.98	0.31	11	1.00
SPX28P2203C	0.91	0.12	750	-
SPX41C2203A	0.07	(0.04)	4,083	-
SPX41C2203B	0.12	(0.03)	30	-
SPX41C2203T	0.21	(0.12)	9,216	-
SPX41C2203U	0.57	(0.18)	295	-
SPX41P2203A	1.53	0.19	8	1.00
SPX41P2203B	1.73	0.33	1	1.00
SPX41P2203T	1.23	0.22	39	1.00
SPX41P2203U	2.00	0.98	2	2.00
STA01C2201A	0.01	-	10,095	-
STA01C2202A	-	-	-	-
STA01C2203X	0.12	-	281	-
STA01C2204A	0.19	(0.02)	10,960	-
STA01P2203X	0.11	-	4,000	-
STA06C2201A	-	-	-	-
STA06C2204A	0.15	(0.01)	35,298	-
STA06P2204A	0.16	-	25,399	-
STA08C2206A	0.11	(0.01)	24,800	-
STA11C2201A	0.01	(0.02)	20	-
STA11C2206A	0.25	(0.01)	5,751	-
STA13C2201A	-	-	-	-
STA13C2202A	-	-	-	-
STA13C2203A	0.06	(0.02)	40,616	-
STA13C2204A	0.07	(0.01)	81,079	-
STA13C2205A	0.20	(0.01)	145,584	-
STA13P2202A	-	-	-	-
STA16C2201A	-	-	-	-
STA16C2203A	0.09	-	2,042	-
STA19C2202A	-	-	-	-
STA19C2202B	-	-	-	-
STA19C2203A	-	-	-	-
STA19C2205A	0.18	(0.02)	59,645	-
STA28C2204A	0.14	(0.02)	11,661	-
STA41C2202A	-	-	-	-
STA41C2203A	0.11	(0.02)	490	-
STA41C2204A	0.15	(0.02)	3,812	-
STA41C2206A	0.14	(0.02)	10,852	-
STAR01C2205A	0.41	-	42,750	-
STAR13C2205A	0.36	0.03	317,387	-
STAR19C2205A	0.30	0.01	47,394	-
STEC01C2202A	0.10	(0.03)	10,800	-
STEC01C2205X	0.26	(0.01)	8,495	-
STEC06C2202A	0.06	(0.04)	663	-
STEC06C2205A	0.25	(0.02)	26,800	-
STEC11C2205A	0.25	(0.02)	15,029	-
STEC13C2203A	0.11	(0.02)	54,740	-
STEC16C2201A	-	-	-	-
STEC16C2204A	0.20	(0.04)	9,774	-
STEC19C2201A	-	-	-	-
STEC19C2204A	0.25	(0.02)	3,604	-
STEC19C2204B	0.15	(0.02)	70,179	-
STEC41C2202A	0.12	(0.01)	5,824	-
STEC41C2206A	0.22	(0.03)	41,008	-
STGT01C2202A	0.01	-	1,101	-
STGT01C2202B	-	-	-	-
STGT01C2203X	0.13	0.01	16,034	-
STGT01C2206X	0.18	-	73	-
STGT01P2202A	0.12	(0.01)	15,856	-
STGT01P2203X	-	-	-	-
STGT01P2206X	0.33	-	14,834	-
STGT06C2202A	0.01	-	130	-
STGT06C2202B	-	-	-	-
STGT06P2201A	-	-	-	-
STGT08C2205A	-	-	-	-
STGT11C2201A	-	-	-	-
STGT11C2206A	0.25	-	12,651	-
STGT13C2201B	-	-	-	-
STGT13C2202A	-	-	-	-
STGT13C2203A	0.07	(0.01)	237	-
STGT13C2204A	-	-	-	-
STGT13C2205A	0.18	(0.01)	310,181	-
STGT13P2203A	-	-	-	-
STGT16C2202A	-	-	-	-
STGT19C2201A	-	-	-	-
STGT19C2202A	-	-	-	-
STGT19C2202B	-	-	-	-
STGT19C2203A	0.08	(0.01)	427	-
STGT24C2202A	-	-	-	-
STGT24C2206A	0.18	(0.01)	4,354	-
STGT28C2202A	0.03	0.02	1	-
STGT28C2203A	0.04	(0.01)	10,000	-
STGT28C2204A	0.20	-	18,272	-
STGT41C2204A	0.15	-	45,208	-
STGT41C2204B	0.11	(0.04)	11,680	-
SUPE13C2203A	0.04	(0.02)	1,750	-
SUPE13C2205A	0.20	-	54,882	-
SUPE19C2203A	0.08	-	2,000	-
SUPE19C2205A	0.20	0.01	67,566	-
SYNE01C2202A	-	-	-	-
SYNE01C2203A	-	-	-	-

Issue Date :

Friday January 21, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SYNE01C2204A	-	-	-	-
SYNE13C2202A	-	-	-	-
SYNE13C2203A	0.20	(0.01)	115,590	-
SYNE13C2204A	0.14	(0.01)	188,580	-
SYNE16C2202A	-	-	-	-
SYNE19C2202A	-	-	-	-
SYNE19C2203A	0.23	(0.01)	17,444	-
SYNE19C2204A	0.18	(0.01)	148,183	-
SYNE19C2204B	0.07	(0.01)	19,533	-
TASC01C2203A	0.09	(0.01)	4,000	-
TASC01C2205X	0.30	0.01	4,010	-
TASC06C2202A	-	-	-	-
TASC13C2203A	0.15	-	6,200	-
TASC16C2201A	-	-	-	-
TASC19C2201A	-	-	-	-
TASC19C2203A	0.14	-	3,200	-
TASC19C2205A	0.29	0.01	38,988	-
TASC24C2204A	0.16	(0.01)	1,644	-
TASC28C2201A	-	-	-	-
TASC28C2205A	0.37	-	12,478	-
TASC41C2204A	0.25	(0.01)	10,452	-
TCAP01C2204X	0.26	(0.02)	5,510	-
TCAP13C2203A	0.17	(0.02)	23,200	-
TCAP19C2204A	0.19	(0.01)	61,833	-
TENC28C2203A	0.46	0.08	600	-
TENC28P2203A	-	-	-	-
THAN01C2202A	-	-	-	-
THAN01C2203A	0.21	(0.03)	4,625	-
THAN01C2206A	0.35	(0.02)	2,907	-
THAN06C2201A	-	-	-	-
THAN06C2204A	0.20	(0.04)	30,300	-
THAN08C2205A	0.19	(0.02)	7,730	-
THAN13C2202A	-	-	-	-
THAN13C2202B	0.12	(0.01)	31,077	-
THAN13C2205A	0.27	(0.02)	44,553	-
THAN19C2202A	-	-	-	-
THAN19C2203A	0.13	(0.03)	2,500	-
THAN19C2205A	0.23	(0.02)	86,396	-
THAN24C2204A	0.21	(0.03)	3,024	-
THAN28C2202A	0.07	(0.02)	9,000	-
THAN28C2205A	0.18	(0.02)	9,549	-
TIDL01C2205A	0.15	(0.02)	5,024	-
TIDL01P2205A	0.27	-	11,758	-
TIDL06C2206A	0.18	(0.82)	18,810	-
TIDL08C2206A	-	-	-	-
TIDL13C2205A	0.19	(0.02)	175,564	-
TIDL19C2205A	0.13	(0.01)	13,250	-
TIDL24C2206A	0.18	(0.01)	5,660	-
TIDL28C2206A	-	-	-	-
TIDL41C2206A	0.17	(0.02)	39,904	-
TISC01C2206A	0.66	(0.01)	5,475	-
TISC11C2203A	0.30	(0.02)	17,524	-
TISC13C2201A	-	-	-	-
TISC13C2203A	0.23	(0.02)	78,048	-
TISC19C2202A	0.03	(0.01)	2,000	-
TISC19C2204A	0.40	(0.01)	81,767	-
TKN01C2201A	-	-	-	-
TKN13C2202A	0.04	-	85	-
TKN19C2202A	0.04	0.01	9,402	-
TKN28C2202A	0.03	(0.03)	9,000	-
TOA41C2201A	0.01	(0.07)	9	-
TOP01C2203A	0.08	(0.02)	8,000	-
TOP01C2203X	-	-	-	-
TOP01C2204A	0.38	(0.05)	27,037	-
TOP01C2204X	0.22	(0.04)	24,034	-
TOP01P2203A	0.33	0.03	41,739	-
TOP06C2202A	-	-	-	-
TOP06C2204A	0.15	(0.05)	48,002	-
TOP06C2205A	0.39	(0.07)	47,117	-
TOP08C2206A	0.19	(0.04)	64,160	-
TOP11C2201A	-	-	-	-
TOP11C2206A	0.46	(0.05)	36,900	-
TOP11P2203A	0.44	0.04	45,548	-
TOP13C2202A	-	-	-	-
TOP13C2203A	0.09	(0.03)	188,996	-
TOP13C2204A	0.26	(0.05)	94,052	-
TOP13C2205A	0.23	(0.04)	227,138	-
TOP13P2202A	-	-	-	-
TOP16C2202A	-	-	-	-
TOP19C2202A	0.01	-	80,000	-
TOP19C2204A	0.13	(0.02)	21,925	-
TOP19C2204B	0.34	(0.08)	6,540	-
TOP19C2205A	0.25	(0.04)	309,679	-
TOP19P2202A	0.10	0.02	2,164	-
TOP24C2204A	0.16	(0.04)	14,932	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.18	(0.04)	5,824	-
TOP41C2204A	0.32	(0.06)	30,532	-
TQM01C2204A	0.17	(0.01)	8,678	-
TQM01C2206A	0.39	(0.01)	17,280	-
TQM13C2201A	-	-	-	-
TQM13C2203A	0.08	-	2,834	-
TQM13C2205A	0.31	(0.01)	32,025	-
TQM19C2201A	-	-	-	-
TQM19C2204A	0.13	-	9,795	-
TQM19C2205A	0.55	0.03	300	-
TQM19C2205B	0.28	(0.02)	65,948	-
TQM24C2205A	0.65	0.01	4,994	-
TQM28C2204A	0.11	0.01	39,493	-
TRUE01C2201A	-	-	-	-
TRUE01C2202A	0.33	-	20,153	-
TRUE01C2202X	0.18	(0.01)	22,770	-
TRUE01C2203A	0.60	(0.02)	14,994	-

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
TRUE01C2203X	0.20	-	14,846	-	KTB-Q	-	-	-	-	ALL-W1	0.52	(0.03)	20,185	-
TRUE01C2204X	0.38	0.02	18,188	-	SCB-Q	-	-	-	-	ALPHAX-W3	-	-	-	-
TRUE01P2201A	0.01	-	3,000	-	TCAP-Q	-	-	-	-	BC-W1	0.78	0.02	55,239	-
TRUE01P2202A	-	-	-	-	TISCO-Q	-	-	-	-	BIZ-W1	2.44	-	461	2.00
TRUE01P2203A	0.29	(0.01)	11,373	-	U-Q	-	-	-	-	BM-W2	3.54	0.02	5,381	3.00
TRUE06C2202A	-	-	-	-	Warrant	-	-	-	-	BROOK-W5	0.96	(0.06)	6,417	-
TRUE06C2203A	-	-	-	-	7UP-W4	0.34	(0.03)	115,767	-	BROOK-W6	0.55	(0.05)	335,984	-
TRUE06C2203B	0.27	-	56,181	-	AIE-W2	0.71	(0.01)	19,057	-	BROOK-W7	0.57	(0.05)	71,445	-
TRUE06P2203A	0.04	(0.01)	16,000	-	AJA-W3	0.44	(0.01)	390,650	-	D-W1	0.49	-	49,873	-
TRUE11C2202A	0.29	(0.04)	19,950	-	ANAN-W1	0.67	0.01	225,399	-	DIMET-W3	0.55	0.01	2	-
TRUE13C2202A	0.22	0.03	1	-	APURE-W3	1.45	0.17	852,457	1.00	DIMET-W4	0.25	-	26,962	-
TRUE13C2202B	-	-	-	-	AQ-W5	0.01	-	4,257,797	-	DOD-W2	0.86	(0.01)	166,190	-
TRUE13C2203A	0.66	(0.08)	6,226	-	AS-W2	15.90	-	469	15.00	ECF-W4	0.57	(0.01)	11,469	-
TRUE13C2203B	0.23	-	253,735	-	B-W6	0.34	(0.01)	61,603	-	FLOYD-W1	0.61	-	16,514	-
TRUE13C2205A	0.42	(0.58)	326,545	-	B52-W3	-	-	-	-	HYDRO-W1	-	-	-	-
TRUE13P2203A	0.20	(0.01)	24,923	-	BANPU-W4	4.60	(0.10)	55,303	4.00	ICN-W1	3.68	(0.12)	57,012	3.00
TRUE16C2202A	0.21	(0.01)	2,754	-	BANPU-W5	3.20	(0.08)	56,632	3.00	INSET-W1	4.00	0.06	140,330	3.00
TRUE16C2203A	0.58	(0.01)	3,092	-	BCPG-W1	4.08	-	1,210	4.00	IP-W1	5.65	-	94	5.00
TRUE16C2203B	0.24	-	13,098	-	BCPG-W2	4.38	-	204	4.00	JCKH-W1	0.36	-	3,952	-
TRUE19C2202A	0.15	(0.01)	53,296	-	BEYOND-W2	4.96	0.10	2,204	4.00	K-W1	1.20	(0.05)	8,159	1.00
TRUE19C2202B	0.07	(0.01)	11,840	-	BKD-W2	0.25	-	24,650	-	KUN-W1	0.54	(0.01)	25,858	-
TRUE19C2203A	0.57	(0.03)	2,000	-	BTS-W6	0.58	(0.03)	31,027	-	KWM-W1	2.00	(0.04)	8,309	2.00
TRUE19C2204A	0.19	(0.01)	10,255	-	BTS-W7	0.68	(0.02)	133,360	-	LIT-W1	0.50	(0.03)	66,394	-
TRUE19C2204B	0.29	-	531,057	-	BTS-W8	0.52	-	291,363	-	META-W5	0.26	-	112,619	-
TRUE19P2202A	-	-	-	-	BYD-W6	4.86	0.08	5,221	4.00	MORE-W2	0.38	-	21,269	-
TRUE19P2203A	0.29	(0.02)	27,237	-	CEN-W5	1.57	0.02	157,964	1.00	MVP-W1	3.00	(0.24)	19,082	3.00
TRUE28C2202A	-	-	-	-	CGD-W5	0.20	-	530,347	-	OTO-W1	7.10	0.05	125,736	7.00
TRUE28C2204A	-	-	-	-	CGH-W4	0.79	0.06	571,334	-	PIMO-W2	1.51	(0.04)	32,805	1.00
TRUE28C2204B	0.33	(0.02)	56,095	-	CHAYO-W1	9.05	0.20	101	8.00	PJW-W1	1.27	(0.01)	11,666	1.00
TRUE41C2202A	0.50	(0.06)	8,832	-	CHAYO-W2	3.96	(0.02)	3,713	3.00	PLANET-W1	1.06	0.07	640,799	1.00
TRUE41C2203B	0.24	(0.03)	31,356	-	CWT-W5	1.52	0.01	247	1.00	SAAM-W1	1.50	0.06	585	1.00
TTA01C2206A	0.13	(0.02)	640	-	EKH-W1	1.59	(0.04)	3,019	1.00	SAAM-W2	1.51	(0.04)	119	1.00
TTA13C2205A	0.14	(0.01)	123,862	-	EMC-W6	0.14	-	150,729	-	SIMAT-W3	0.88	-	607	-
TTA13C2205B	0.31	(0.02)	243,690	-	ERW-W3	0.92	(0.02)	21,304	-	SIMAT-W5	2.52	0.02	1,367	2.00
TTA19C2205A	0.11	(0.02)	31,307	-	III-W1	9.55	0.35	5,999	9.00	SONIC-W1	2.88	0.08	6,496	2.00
TTA19C2205B	0.27	(0.03)	141,249	-	ITEL-W3	2.24	(0.14)	110,748	2.00	STOWER-W3	0.04	-	704,544	-
TTA24C2205A	0.12	(0.02)	13,095	-	J-W1	2.26	0.04	1,891	2.00	SWC-W1	6.00	(0.40)	38	6.00
TTB01C2204A	0.32	(0.04)	16,987	-	JCK-W6	0.20	(0.01)	199,389	-	TAPAC-W4	0.13	0.03	850,780	-
TTB01C2206A	0.17	(0.05)	21,306	-	JMART-W3	47.50	1.75	339	46.00	UREKA-W2	1.53	0.15	52,455	1.00
TTB06C2205K	0.22	(0.04)	83,918	-	JMART-W4	43.00	2.00	4,829	42.00	VL-W1	1.13	(0.03)	88,921	1.00
TTB08C2206A	0.11	(0.03)	23,900	-	JMART-W5	18.20	0.30	1,628	17.00	ZIGA-W1	3.64	-	8,593	3.00
TTB11C2207A	0.27	(0.05)	17,250	-	JMT-W3	22.90	1.30	919	22.00	Preferred Shares	-	-	-	-
TTB13C2201A	-	-	-	-	JMT-W4	11.50	0.30	4,677	11.00	SGF-P1	-	-	-	-
TTB13C2204A	0.22	(0.03)	377,549	-	MACO-W3	0.33	0.02	1,014,536	-	-	-	-	-	-
TTB13C2205A	0.14	(0.03)	197,777	-	MBK-W1	10.80	0.10	49	10.00	-	-	-	-	-
TTB19C2203A	0.20	(0.04)	43,006	-	MBK-W2	10.40	0.10	159	10.00	-	-	-	-	-
TTB19C2204A	0.13	(0.02)	419,577	-	MBK-W3	10.00	(0.10)	2,252	10.00	-	-	-	-	-
TTB19C2205A	0.13	(0.03)	69,494	-	MILL-W4	0.23	(0.01)	33,864	-	-	-	-	-	-
TTB41C2204A	0.30	(0.08)	702	-	MILL-W6	0.34	(0.02)	78,658	-	-	-	-	-	-
TTB41C2206A	0.19	(0.05)	26,932	-	MINT-W7	9.50	-	457	9.00	-	-	-	-	-
TU01C2201A	-	-	-	-	MINT-W8	4.32	(0.04)	962	4.00	-	-	-	-	-
TU01C2204A	0.14	-	12,001	-	MINT-W9	3.38	0.02	1,866	3.00	-	-	-	-	-
TU06C2202A	-	-	-	-	NER-W1	5.15	-	1,293	5.00	-	-	-	-	-
TU06C2203K	-	-	-	-	NEX-W2	20.60	0.40	7,954	20.00	-	-	-	-	-
TU11C2203A	0.09	(0.01)	9,203	-	NOBLE-W2	0.97	-	76,048	1.00	-	-	-	-	-
TU13C2203A	-	-	-	-	NRF-W1	2.82	(0.04)	908	2.00	-	-	-	-	-
TU13C2204A	0.10	-	17,510	-	NUSA-W4	0.77	(0.01)	192,688	-	-	-	-	-	-
TU13C2205A	0.20	0.01	75,777	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU16C2202A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU16C2204A	0.15	0.02	11,509	-	PERM-W1	0.44	(0.03)	44,248	-	-	-	-	-	-
TU19C2201A	-	-	-	-	PORT-W1	0.46	(0.04)	6,946	-	-	-	-	-	-
TU19C2203A	0.05	-	66,432	-	PPPM-W4	0.51	(0.01)	5,201	-	-	-	-	-	-
TU19C2204A	0.12	(0.01)	22,459	-	PRG-W1	6.25	0.20	11	6.00	-	-	-	-	-
TU19C2205A	0.24	(0.76)	214,920	-	RICHY-W3	0.41	0.02	559,630	-	-	-	-	-	-
TU24C2203A	-	-	-	-	RS-W4	3.90	(0.06)	1,020	3.00	-	-	-	-	-
TU24C2206A	0.20	0.02	8,069	-	SABUY-W1	31.00	-	2,012	30.00	-	-	-	-	-
TU28C2202A	0.06	0.01	10,000	-	SAMART-W3	1.43	0.04	2,107	1.00	-	-	-	-	-
TU28C2204A	0.14	0.01	23,829	-	SAMTEL-W1	1.40	(0.01)	320	1.00	-	-	-	-	-
TU41C2203A	0.08	(0.01)	10,048	-	SAWAD-W2	9.85	(0.15)	527	9.00	-	-	-	-	-
TU41C2206A	0.23	0.02	59,768	-	SCM-W1	1.59	1.59	168,520	1.00	-	-	-	-	-
TVO13C2204A	0.17	0.01	100	-	SCN-W1	0.55	0.01	29,864	-	-	-	-	-	-
TVO19C2202A	-	-	-	-	SCN-W2	0.55	(0.02)	13,478	-	-	-	-	-	-
TVO19C2204A	0.20	0.01	2,600	-	SDC-W1	0.37	0.02	20,575	-	-	-	-	-	-
VGI01C2203X	0.06	(0.02)	8,000	-	SINGER-W2	37.50	(0.25)	464	35.00	-	-	-	-	-
VGI01C2205A	0.14	(0.03)	18,468	-	SMT-W3	2.08	(0.10)	4,425	2.00	-	-	-	-	-
VGI06C2202A	-	-	-	-	SNP-W2	16.40	1.40	289	15.00	-	-	-	-	-
VGI11C2204A	0.12	(0.04)	16,481	-	SOLAR-W1	0.34	0.04	915,728	-	-	-	-	-	-
VGI13C2203A	-	-	-	-	SSP-W1	1.18	0.06	108,582	1.00	-	-	-	-	-
VGI13C2204A	0.13	(0.02)	296,057	-	SSP-W2	2.14	(0.02)	7,392	2.00	-	-	-	-	-
VGI19C2203A	-	-	-	-	STARK-W1	0.87	(0.01)	178,089	-	-	-	-	-	-
VGI19C2204A	0.07	(0.02)	67,266	-	TCC-W3	0.42	(0.01)	13,326	-	-	-	-	-	-
VGI28C2203A	0.07	(0.03)	21,348	-	TCC-W4	0.38	0.01	34,525	-	-	-	-	-	-
WHA01C2203A	0.14	0.01	10,030	-	TCC-W5	0.57	0.01	7,394	-	-	-	-	-	-
WHA01C2205A	0.26	-	229,676	-	TFG-W3	1.34	(0.04)	3,185	1.00	-	-	-	-	-
WHA06C2204A	0.11	-	114,804	-	TFI-W1	0.18	(0.01)	38,096	-	-	-	-	-	-
WHA08C2206A	0.16	-	134,314	-	TGPRO-W3	0.18	-	985,841	-	-	-	-	-	-
WHA11C2203A	0.14	(0.01)	18,399	-	TRUBB-W2	0.65	0.01	8,135	-	-	-	-	-	-
WHA13C2203A	0.13	-	229,928	-	U-W4	0.01	-	20,004	-	-	-	-	-	-
WHA13C2205A	0.30	0.01	333,269	-	VGI-W2	0.26	(0.03)	285,076	-	-	-	-	-	-
WHA16C2202A	0.02	-	128	-	VIBHA-W3	0.19	(0.01)	140,518	-	-	-	-	-	-
WHA16C2204A	0.13	(0.01)	5,237	-	W-W5	0.10	0.01	111,388	-	-	-	-	-	-
WHA19C2203A	0.09	(0.01)	8,889	-	WAVE-W2	0.52	(0.02)	94,625	-	-	-	-	-	-
WHA19C2205A	0.24	-	376,497	-	XPG-W4	11.80	-	4,549	11.00	-	-	-	-	-
WHA24C2204A	0.12	-	20,136	-	Preferred Share	-	-	-	-	-	-	-	-	-
WHA28C2202A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
WHA28C2206A	0.20	-	64,181	-	CSC-P	-	-	-	-	-	-	-	-	-
WHA41C2206A	0.25	0.01	111,640	-	JUTHA-P	-	-	-	-	-	-	-	-	-
XIAO28C2203A	0.27	(0.01)	1,309	-	KTB-P	-	-	-	-	-	-	-	-	-
XIAO28P2203A	0.35	-	1,232	-	SCB-P	122.00	(3.00)	16	122.00	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
BH-Q	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-