

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	2.08	(0.04)	1,746,198	2.15
GFPT	13.60	(0.20)	25,888	13.63
LEE	2.70	(0.02)	1,758	2.72
MAX	-	-	-	-
NER	7.05	(0.05)	90,404	7.07
PPPM	0.54	(0.02)	33,343	0.55
STA	28.50	(0.50)	60,512	28.72
TFM	13.10	(0.20)	12,424	13.24
TRUBB	2.38	(0.04)	47,844	2.42
TWPC	5.50	0.10	6,937	5.47
UPOIC	6.80	(0.15)	1,714	6.54
UVAN	6.85	0.05	16,352	6.90
VPO	2.08	-	214,617	2.11
Banking				
BAY	37.00	0.75	18,216	36.78
BBL	136.00	2.50	384,648	136.07
CIMBT	0.90	-	98,940	0.90
KBANK	147.50	4.00	376,952	146.51
KKP	70.00	2.00	100,004	69.43
KTB	14.00	0.20	751,005	14.01
LHFG	1.37	-	58,324	1.37
SCB	125.50	2.00	161,647	125.33
TCAP	40.50	0.25	44,374	40.52
TISCO	98.25	-	87,292	98.69
TTB	1.37	-	6,156,557	1.38
Construction Materia				
CCP	0.59	(0.01)	45,754	0.60
COTTO	2.28	0.02	131,312	2.32
DCC	2.92	-	79,232	2.93
DCON	0.56	(0.01)	65,822	0.57
DRT	8.00	0.20	19,126	8.01
EPG	10.40	(0.20)	177,877	10.33
GEL	0.39	-	123,415	0.39
PPP	2.26	0.02	369	2.23
Q-CON	5.90	0.10	963	5.88
SCC	382.00	4.00	25,457	381.39
SCCC	157.50	2.00	1,630	156.86
SCP	6.10	-	790	6.10
SKN	7.60	0.95	292,400	7.26
STECH	2.62	(0.02)	28,114	2.63
TASCO	18.00	(0.10)	26,223	18.09
TOA	29.75	(0.50)	14,654	30.14
TPIPL	1.76	(0.02)	102,612	1.78
UMI	1.78	0.04	26,704	1.79
VNG	8.10	0.10	33,434	8.01
WIIK	2.30	0.04	5,083	2.26
Petrochemicals & Ch				
BCT	52.50	-	81	52.36
CMAN	2.04	0.02	3,343	2.05
GC	11.10	-	186	11.10
GGC	13.80	0.20	10,837	13.77
GIFT	5.70	0.92	205,331	5.35
IVL	48.25	0.75	277,635	48.20
NFC	3.66	(0.08)	8	3.69
PATO	12.30	-	155	11.97
PMTA	12.70	(0.30)	442	12.69
PTTGC	57.00	0.25	139,085	57.16
SUTHA	4.22	0.04	40	4.20
TCCC	33.75	0.75	144	33.14
TPA	6.40	-	11	6.40
UAC	5.10	0.10	12,001	5.06
UP	24.00	-	10	24.00
VNT	38.50	-	16,449	38.73
Commerce				
B52	2.36	0.06	1,720	2.31
BEAUTY	1.54	0.02	48,536	1.53
BIG	1.00	0.03	744,856	0.99
BJC	30.75	(0.25)	33,505	30.94
COM7	77.25	(1.00)	65,359	78.18
CPALL	59.75	0.50	178,964	59.41
CPW	5.35	(0.30)	30,537	5.46
CRW	33.50	-	37,415	33.49
CSS	1.98	(0.01)	52,928	1.99
DOHOME	21.60	(0.30)	32,090	21.84
FN	2.42	0.06	394,602	2.50
FTE	1.78	-	2,754	1.78
GLOBAL	18.90	(0.40)	257,641	18.93
HMPRO	14.10	0.10	114,296	14.03
ILM	18.10	(0.10)	6,566	18.12
IT	13.80	0.30	12,948	13.71
KAMART	3.66	0.16	65,817	3.59
LOXLEY	2.42	0.04	16,188	2.40
MAKRO	38.75	-	170,024	38.84
MC	9.00	0.05	4,891	9.00
MEGA	45.00	(0.25)	32,418	45.02
MIDA	0.54	(0.01)	37,310	0.54
RS	18.50	(1.00)	200,497	18.92
RSP	1.97	-	8,690	1.97
SABUY	31.25	0.25	142,011	30.67
SCM	7.30	(0.15)	2,284	7.36
SINGER	45.50	(2.75)	64,991	46.73
SPC	65.75	1.00	349	64.83
SPI	63.50	(0.75)	3	63.67
SVT	5.00	(0.05)	34,445	5.06
Information & Commr				
ADVANC	221.00	(1.00)	28,163	222.36
AIT	5.70	(0.25)	148,533	5.74
ALT	2.28	-	11,284	2.28
AMR	5.90	0.05	16,813	5.85

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	14.20	(0.10)	99,496	14.28
DTAC	47.00	-	140,520	47.73
FORTH	19.50	0.20	6,530	19.48
HUMAN	13.10	0.20	155,722	12.95
ILINK	7.65	0.05	28,224	7.61
INET	8.60	(0.05)	32,810	8.72
INTUCH	76.75	0.50	46,700	77.13
ITEL	5.60	(0.30)	383,133	5.74
JAS	3.18	(0.46)	2,872,566	3.33
JASIF	10.50	(0.10)	186,249	10.59
JMART	55.25	(2.25)	149,811	56.07
JR	7.40	-	14,858	7.42
JTS	167.00	(3.00)	2,782	167.33
MFEC	10.20	0.10	66,839	10.30
MSC	6.35	0.05	4,784	6.38
PT	5.90	(0.10)	7,036	5.98
SAMART	6.40	-	93,504	6.49
SAMTEL	8.00	0.15	50,296	8.02
SDC	0.51	(0.04)	2,224,111	0.52
SIS	41.50	0.25	5,421	41.52
SKY	11.30	0.10	9,099	11.44
SVOA	3.12	(0.46)	1,032,018	3.24
SYMC	7.10	0.05	1,166	7.10
SYNEX	31.50	0.25	15,798	31.30
THCOM	10.00	-	10,413	10.08
TKC	31.00	1.25	299,516	30.68
TRUE	4.82	(0.02)	5,035,318	4.87
TWZ	0.10	-	943,115	0.10
Electronic Comp				
CCET	2.84	0.02	30,179	2.85
DELTA	362.00	(6.00)	15,250	366.87
HANA	75.00	2.75	219,458	73.55
KCE	76.25	1.50	239,176	76.09
METCO	278.00	1.00	478	277.83
NEX	18.30	(1.00)	210,668	18.45
SMT	5.15	0.15	58,203	5.10
SVI	7.15	0.10	30,283	7.11
TEAM	4.42	0.06	15,714	4.45
Energy & Utilitie				
7UP	1.17	(0.01)	560,090	1.19
ABPIF	2.10	0.02	1,230	2.10
ACC	2.32	0.02	1,160,016	2.42
ACE	3.08	0.02	115,847	3.09
AGE	3.34	0.12	40,440	3.31
AI	6.70	-	3,305	6.73
AIE	4.14	(0.08)	14,013	4.19
AKR	1.03	(0.02)	183,574	1.04
BAFS	26.50	-	3,381	26.59
BANPU	10.70	0.10	388,453	10.70
BCP	27.50	0.50	82,548	27.40
BCPG	11.90	0.20	61,947	11.81
BGRIM	36.00	(0.25)	76,820	36.25
BPP	16.60	-	19,279	16.70
BRRGIF	5.50	-	213	5.50
KRP	5.00	0.06	153,928	5.03
CV	3.02	0.02	16,205	3.02
DEMCO	3.74	(0.02)	21,343	3.75
EA	97.00	-	115,692	96.85
EASTW	9.40	-	5,259	9.42
EGATIF	11.80	-	1,960	11.88
EGCO	171.00	(1.00)	12,288	171.39
EP	6.20	(0.05)	11,106	6.27
ESSO	7.65	-	93,907	7.68
ETC	2.76	-	42,147	2.76
GPSC	81.00	(0.50)	106,918	81.13
GREEN	1.47	-	4,160	1.47
GULF	49.75	(0.50)	182,063	50.00
GUNKUL	6.80	0.05	1,277,073	6.84
IFEC	-	-	-	-
IRPC	3.86	0.04	1,254,160	3.85
KBSPIF	11.50	-	1,227	11.41
LANNA	16.20	-	13,243	16.32
MDX	6.50	0.25	25,354	6.46
OR	25.00	-	132,162	25.02
PRIME	1.84	(0.03)	35,905	1.85
PTG	14.20	-	96,317	14.25
PTT	39.00	0.75	512,858	38.70
PTTEP	127.50	2.50	155,209	126.79
QTC	5.90	-	7,481	5.97
RATCH	44.50	(0.25)	23,805	44.51
RPC	1.37	(0.03)	195,393	1.38
SCG	5.70	(0.05)	778	5.74
SCI	1.96	0.01	4,833	1.96
SCN	2.14	-	13,983	2.14
SGP	13.00	0.30	6,861	12.86
SKE	0.94	-	41,699	0.95
SOLAR	1.19	(0.03)	71,377	1.20
SPCG	18.70	-	8,437	18.76
SPRC	9.60	(0.90)	2,440,301	9.75
SSP	12.60	-	57,911	12.72
SUPER	0.94	0.01	566,637	0.94
SUPEREIF	11.80	-	1,038	11.75
SUSCO	3.34	(0.02)	35,321	3.35
TAE	2.22	-	5,732	2.20
TCC	1.04	(0.03)	108,347	1.06
TOP	52.50	1.75	144,610	52.38
TPIPP	4.14	(0.02)	72,055	4.15
TSE	2.54	(0.04)	73,718	2.55
TTW	11.60	0.10	16,222	11.58
UBE	2.22	0.02	206,667	2.22
WHAUP	4.04	-	26,923	4.04
WP	5.05	0.05	1,515	5.10

Issue Date :

Wednesday January 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	-	-	-	-
AQUA	0.67	(0.11)	15,443,656	0.72
AS	19.50	(0.40)	31,577	19.76
BEC	13.60	(0.10)	154,005	13.62
FE	-	-	-	-
GPI	1.90	-	4,885	1.91
GRAMMY	12.40	0.30	65	12.42
JKN	7.70	-	15,263	7.74
MACO	0.86	(0.02)	434,781	0.86
MAJOR	19.10	(0.10)	22,237	19.25
MATCH	1.94	(0.01)	329	1.92
MATI	9.15	(0.15)	25	9.01
MCOT	6.35	-	373	6.39
MONO	2.68	(0.02)	625,030	2.63
MPIC	1.66	0.01	35	1.66
NMG	0.31	(0.01)	43,952	0.32
ONEE	11.10	(0.10)	75,216	11.20
PLANB	7.90	(0.25)	355,050	7.94
POST	-	-	-	-
PRAKIT	9.55	-	18	9.55
SE-ED	2.18	0.02	19	2.17
TBSP	33.25	0.50	70	32.64
TH	2.92	-	76,416	2.95
TKS	14.30	(0.10)	49,869	14.46
VGI	5.55	(0.55)	1,296,280	5.78
WAVE	1.10	0.04	103,939	1.09
WORK	22.40	(0.10)	13,209	22.43
Finance & Securities			-	
AEONTS	184.50	3.00	6,008	183.84
AMANAH	4.78	-	48,792	4.79
ASAP	2.30	0.04	2,040	2.29
ASK	47.00	0.75	18,834	47.43
ASP	3.70	-	79,972	3.71
BAM	20.10	0.30	145,537	20.05
BFIT	28.50	0.25	2,964	28.40
BYD	18.40	(0.70)	203,950	18.27
CGH	1.70	(0.07)	920,812	1.73
CHAYO	12.40	0.50	57,156	12.23
ECL	3.16	(0.08)	298,985	3.10
FNS	4.18	(0.06)	12,928	4.27
FSS	6.75	0.15	138,652	6.52
GBX	1.64	(0.19)	987,164	1.73
GL	-	-	-	-
HENG	4.54	(0.02)	74,448	4.58
IFS	3.30	-	8,061	3.30
JMT	61.00	(2.00)	115,605	61.81
KCAR	8.25	-	960	8.22
KGI	6.45	(0.05)	85,418	6.51
KTC	59.50	(0.50)	34,231	59.75
MFC	26.00	-	668	25.93
MICRO	7.50	0.10	13,512	7.49
ML	1.44	(0.05)	122,667	1.46
MST	12.70	(0.10)	1,467	12.82
MTC	56.25	-	63,341	56.19
NCAP	10.90	-	27,582	10.85
PE	-	-	-	-
PL	2.76	0.04	400	2.76
S11	6.45	0.05	1,126	6.44
SAK	9.25	(0.25)	39,171	9.35
SAWAD	60.25	(1.00)	74,539	60.42
THANI	4.16	(0.02)	205,102	4.17
TIDLOR	35.25	0.50	51,357	35.02
TK	10.70	(0.20)	9,983	10.73
TNITY	14.80	(1.40)	132,224	16.43
UOBKH	6.70	(0.20)	6,075	6.86
XPG	2.26	(0.32)	2,293,286	2.39
Food & Beverage			-	
APURE	6.80	(0.25)	20,121	6.89
ASIAN	16.50	(0.30)	30,529	16.54
BR	2.84	-	14,800	2.85
BRR	5.30	-	1,345	5.31
CBG	101.50	(5.00)	183,646	102.46
CFRESH	3.42	(0.04)	14,877	3.45
CHOTI	121.00	(1.00)	4	120.50
CM	2.84	0.06	425	2.83
CPF	25.75	0.25	64,436	25.69
CPI	3.76	0.22	196,501	3.68
F&D	21.70	(0.10)	24	21.10
GLOCON	1.12	0.01	663,059	1.12
HTC	34.25	0.25	891	34.43
ICHI	9.95	(0.05)	17,864	9.99
KBS	3.92	0.02	395	3.92
KSL	3.70	-	32,277	3.75
KTIS	4.90	0.02	1,908	4.83
LST	6.05	(0.05)	25,622	6.01
M	51.75	-	1,225	51.59
MALEE	6.35	(0.05)	586	6.37
MINT	30.50	-	168,815	30.25
NRF	8.60	0.45	81,368	8.48
NSL	18.30	(0.10)	5,647	18.32
OISHI	42.75	-	61	42.67
OSP	32.75	(0.25)	117,440	32.91
PB	69.75	-	34	69.73
PM	9.75	(0.05)	1,197	9.79
PRG	11.60	-	115	11.81
RBF	18.90	0.30	99,909	18.98
SAPPE	24.80	(0.10)	3,867	24.85
SAUCE	32.00	0.25	54	31.80
SFP	140.00	2.00	2	139.00
SNNP	16.10	(0.80)	202,946	16.44
SNP	16.20	0.10	177	16.10
SORKON	4.78	-	3,920	4.78

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSC	-	-	-	-
SSF	8.95	(0.25)	3	8.95
SST	5.20	(0.10)	347	5.20
SUN	6.10	-	6,253	6.15
TC	7.70	(0.15)	79,331	7.94
TFG	4.92	0.06	23,237	4.89
TFMAMA	210.00	(3.00)	39	212.03
TIPCO	9.15	-	1,951	9.14
TKN	6.95	0.15	72,311	6.98
TU	20.40	-	182,807	20.47
TVO	31.50	-	8,371	31.55
W	4.00	-	38,113	3.95
ZEN	11.50	(0.10)	199	11.54
Health Care Services				
AHC	16.00	(0.20)	300	15.97
BCH	18.40	0.20	202,894	18.27
BDMS	22.50	0.40	371,910	22.33
BH	137.00	-	24,302	137.92
CHG	3.32	0.04	324,907	3.32
CMR	2.86	(0.02)	9,072	2.86
EKH	7.30	0.10	4,626	7.29
KDH	-	-	-	-
LPH	6.05	-	3,475	6.06
M-CHAI	324.00	(2.00)	11	325.00
NEW	-	-	-	-
NTV	37.50	(0.50)	61	37.66
PR9	11.20	(0.30)	4,077	11.32
PRINC	4.60	0.14	7,353	4.55
RAM	35.25	(0.50)	1,487	35.35
RJH	32.25	(0.25)	3,585	32.21
RPH	6.05	-	5,203	6.09
SKR	13.10	0.10	5,300	13.00
SVH	395.00	(5.00)	5	396.20
THG	41.25	0.50	33,052	40.95
VIBHA	2.44	0.02	140,744	2.42
VIH	10.50	0.20	4,904	10.49
WPH	2.46	0.06	11,923	2.50
Tourism & Leisure				
ASIA	5.85	0.10	143	5.84
BEYOND	13.20	(0.20)	2,355	13.32
CENTEL	33.25	-	13,928	33.36
CSR	-	-	-	-
DUSIT	9.20	(0.05)	244	9.28
ERW	3.06	(0.02)	48,228	3.10
GRAND	0.55	(0.01)	353,693	0.56
LRH	29.25	1.00	354	29.25
MANRIN	19.50	-	10	19.57
OHTL	-	-	-	-
ROH	3.60	(0.28)	1,185	3.70
SHANG	57.50	0.25	17	57.25
SHR	3.42	0.06	146,277	3.38
VRANDA	6.25	-	739	6.24
Home & Office Prodt.				
AJA	0.62	-	1,309,957	0.64
DTCI	-	-	-	-
FANCY	1.09	(0.05)	101,097	1.11
KYE	371.00	2.00	19	369.11
L&E	2.04	-	3,303	2.04
MODERN	3.82	-	236	3.83
OGC	25.25	-	13	25.12
ROCK	10.20	(0.10)	3	9.52
SIAM	1.96	(0.03)	6,287	1.95
TCMC	1.56	(0.02)	13,753	1.56
TSR	2.92	0.04	4,597	2.93
Insurance				
AYUD	42.75	1.00	43	42.44
BKI	271.00	1.00	332	270.79
BLA	44.25	1.75	96,925	43.53
BUI	29.00	(1.00)	293	29.16
CHARAN	-	-	-	-
INSURE	41.50	0.25	39	40.20
KWI	2.00	-	4,498	2.00
MTI	117.50	2.50	143	117.40
NKI	44.00	(0.50)	12	43.85
NSI	87.00	0.25	16	86.97
SMK	20.40	(0.40)	574	20.42
TGH	20.50	(2.50)	284	21.52
THRE	1.14	(0.02)	74,968	1.15
THREL	4.60	(0.10)	31,976	4.63
TIPH	69.00	0.50	59,927	69.08
TQM	46.50	(1.00)	10,182	46.78
TSI	0.40	0.01	40,133	0.39
TVI	20.20	(0.90)	28,114	20.20
Mining				
THL	-	-	-	-
Packaging				
AJ	16.70	(0.10)	2,795	16.93
ALUCON	185.00	1.00	1	185.00
BGC	10.60	0.10	2,848	10.53
CSC	49.50	-	209	49.02
NEP	0.44	(0.01)	2,405	0.45
PTL	23.40	0.10	29,195	23.72
SCGP	62.50	0.50	135,990	62.73
SFLEX	4.44	(0.34)	96,105	4.54
SITHAI	1.29	-	19,038	1.29
SLP	1.00	-	5,489	1.00
SMPC	12.60	0.40	13,278	12.58
SPACK	2.54	0.02	362	2.54
TCOAT	31.75	(1.00)	1	31.75
TFI	0.24	(0.01)	51,448	0.24
THIP	31.00	-	351	30.86
TMD	26.00	-	227	26.04
TOPP	166.00	(1.50)	2	166.25

Securities	Close	Change	Volume (Lot)	Average Price
TPAC	14.20	(0.30)	1,165	14.30
TPBI	4.58	(0.06)	438	4.61
TPP	18.50	0.20	14	18.17
Personal Product				
APCO	5.80	-	1,512	5.88
DDD	16.30	0.20	2,033	16.22
JCT	80.75	-	6	79.29
KISS	8.90	0.20	15,244	8.86
NV	5.80	0.05	28,731	5.85
OCC	10.70	0.40	70	10.70
S & J	-	-	-	-
STGT	28.50	(0.25)	37,917	28.68
STHAI	-	-	-	-
TNR	8.45	(0.15)	638	8.63
TOG	10.20	-	6,283	10.27
Professional Sen				
BWG	1.01	(0.04)	420,084	1.03
GENCO	0.91	0.01	17,066	0.91
PRO	-	-	-	-
SISB	9.25	0.05	1,173	9.25
SIO	17.80	(0.60)	9,065	17.93
Property Develop				
A	5.10	-	80	5.04
AMATA	21.30	0.10	82,842	21.33
AMATAV	7.40	0.10	755	7.25
ANAN	1.56	0.03	158,745	1.55
AP	9.65	0.20	246,759	9.68
APEX	-	-	-	-
AQ	0.02	(0.01)	2,049,120	0.03
ASW	8.05	0.05	12,590	8.00
AWC	4.76	0.04	781,891	4.78
BLAND	1.06	-	180,262	1.06
BRI	11.90	(0.10)	49,777	12.02
BROCK	1.81	(0.04)	2,864	1.80
CGD	0.50	-	363,291	0.51
CI	1.11	(0.11)	973,947	1.17
CMC	1.69	(0.03)	148,204	1.73
CPN	52.00	-	140,387	52.06
ESTAR	0.51	0.01	110,574	0.52
EVER	0.52	(0.02)	999,295	0.54
FPT	13.20	0.20	4,243	13.06
GLAND	2.18	0.02	1,617	2.17
J	4.40	(0.12)	47,881	4.40
JCK	0.98	(0.01)	37,917	0.98
KC	-	-	-	-
LALIN	10.80	0.50	43,633	10.71
LH	9.35	0.10	655,428	9.33
LPN	5.00	-	29,319	5.00
MBK	12.80	(0.10)	9,372	12.81
MJD	2.10	0.08	152,434	2.08
MK	3.04	-	368	3.04
NCH	1.75	(0.06)	106,712	1.82
NNCL	2.52	-	12,322	2.52
NOBLE	6.25	0.10	22,680	6.21
NUSA	1.24	(0.23)	4,560,432	1.28
NVD	2.64	0.04	5,628	2.63
ORI	11.40	0.50	177,843	11.27
PACE	-	-	-	-
PF	0.56	-	337,530	0.57
PIN	3.90	-	15,597	3.91
PLAT	2.90	(0.02)	739	2.91
POLAR	-	-	-	-
PRECHA	1.82	(0.12)	73,850	1.90
PRIN	2.48	-	194	2.47
PSH	14.20	-	23,173	14.16
QH	2.30	-	553,099	2.32
RICHY	1.39	0.03	252,612	1.39
RML	0.95	-	23,784	0.95
ROJNA	6.40	-	7,669	6.42
S	1.92	(0.02)	29,466	1.94
SA	11.70	0.10	10,666	11.56
SAMCO	1.84	-	51,707	1.86
SAM	3.76	0.04	186,951	3.79
SENA	4.78	0.08	291,493	4.91
SF	11.00	-	492	11.00
SIRI	1.31	0.02	1,886,924	1.32
SPALI	22.50	0.10	95,970	22.52
U	1.98	(0.02)	383,596	1.99
UV	3.52	-	6,608	3.52
WHA	3.40	0.02	519,498	3.40
WIN	1.60	(0.21)	381,872	1.72
Paper & Printing				
UTP	16.90	(0.10)	9,314	16.86
Fashion				
AFC	10.50	(0.10)	3	10.53
BTNC	-	-	-	-
CPH	4.00	-	19	4.00
CPL	1.99	0.03	901	1.97
ICC	30.50	0.50	256	30.12
NC	9.10	(0.15)	1	9.10
PAF	2.40	(0.10)	149,736	2.43
PDJ	3.28	-	31,593	3.34
PG	7.30	0.20	661	7.23
SABINA	21.30	(0.10)	24,177	21.51
SAWANG	-	-	-	-
SUC	33.75	(0.25)	178	33.75
TNL	18.00	(0.20)	3	17.23
TR	51.25	0.25	284	51.08
TTI	-	-	-	-
TTT	56.00	(0.25)	6	55.67
UPF	67.50	0.50	11	66.91
UT	-	-	-	-
WACOAL	37.75	(0.50)	7	37.93

Issue Date :

Wednesday January 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
WFX	8.95	(0.05)	325,815	8.93
Transportation & Log			-	
AAV	2.50	-	76,795	2.51
AOT	62.75	0.75	215,836	62.80
ASIMAR	2.04	0.04	13,514	2.07
B	0.76	-	768,887	0.78
BA	9.25	(0.10)	25,969	9.26
BEM	8.20	0.05	129,005	8.17
BTS	9.10	-	372,588	9.15
BTSGIF	4.04	0.02	20,196	4.04
DMT	11.20	0.10	3,967	11.18
III	15.70	(0.30)	65,460	15.77
JUTHA	0.62	(0.02)	132,605	0.65
JWD	19.60	(0.20)	23,916	19.87
KEX	24.30	(0.70)	104,927	24.55
KIAT	0.59	-	48,367	0.59
KWC	236.00	-	12	236.00
MENA	1.86	(0.01)	12,463	1.87
NOK	-	-	-	-
NYT	4.46	(0.02)	6,761	4.46
PORT	2.72	-	1,366	2.70
PRM	5.70	(0.05)	50,740	5.72
PSL	14.10	-	95,290	14.24
RCL	40.00	1.25	102,013	39.90
TFFIF	7.25	-	32,338	7.29
THAI	-	-	-	-
TSTE	7.00	(0.05)	234	7.02
TTA	8.70	-	190,092	8.78
WICE	19.80	(1.10)	126,537	20.17
Automotive			-	
3K-BAT	72.00	-	1	72.00
ACG	2.22	-	4,391	2.27
AH	24.40	(0.50)	16,862	24.74
CWT	3.20	0.02	17,021	3.21
EASON	1.58	(0.02)	4,395	1.59
GYT	180.00	0.50	1	180.00
HFT	8.10	0.10	9,377	8.15
IHL	3.80	(0.04)	3,670	3.81
INGRS	0.86	-	14,727	0.86
IRC	18.70	(0.20)	2,062	18.79
PCSGH	5.00	0.02	1,182	5.00
SAT	22.50	(0.40)	36,138	22.72
SPG	18.30	(0.10)	6	18.05
STANLY	185.00	(0.50)	1,160	186.09
TKT	1.75	-	814	1.75
TNPC	2.22	(0.02)	685	2.23
TRU	4.70	(0.04)	857	4.72
TSC	15.10	0.30	889	14.98
Industrial Materials			-	
ALLA	1.65	0.02	3,496	1.65
ASEFA	4.32	-	1,179	4.30
CPT	0.97	0.02	12,913	0.96
CRANE	1.38	0.01	8,767	1.37
CTW	8.25	(0.05)	24	8.26
FMT	31.00	(0.25)	6	31.00
HTECH	5.75	(0.05)	8,122	5.79
KKC	1.01	(0.02)	2,656	1.02
PK	2.34	-	9,895	2.36
SNC	17.20	(0.20)	7,191	17.29
STARK	4.48	0.04	188,875	4.48
TCJ	4.36	(0.02)	524	4.37
TPCS	15.50	(0.20)	19	15.50
VARO	4.78	(0.32)	6	4.77
Property Fund & REIT			-	
AIMCG	5.85	-	730	5.85
AIMIRT	13.00	(0.10)	909	13.00
ALLY	6.50	0.05	2,032	6.50
AMATAR	8.70	0.05	388	8.64
B-WORK	10.50	0.10	3,493	10.50
BKKCP	10.70	-	150	10.70
BOFFICE	8.30	0.05	682	8.31
CPNCG	12.50	-	1,979	12.50
CPNREIT	19.10	(0.10)	9,334	19.20
CPTGF	8.65	0.05	2,861	8.61
CTARAF	5.40	-	525	5.35
DREIT	5.10	(0.05)	387	5.16
ERWPF	4.28	-	61	4.31
FTREIT	11.30	(0.10)	6,486	11.37
FUTUREPF	14.00	0.20	4,085	13.96
GAHREIT	8.60	-	170	8.60
GROREIT	10.00	0.05	116	9.96
GVREIT	9.80	(0.15)	10,608	9.83
HPF	4.66	-	270	4.67
HREIT	8.75	-	4,400	8.79
IMPACT	14.80	(0.60)	21,743	14.88
INETREIT	11.50	0.10	1,076	11.41
KPNPF	6.45	-	480	6.45
KTBSTMR	9.60	0.05	707	9.51
LHHOTEL	7.75	(0.05)	2,109	7.77
LHPF	5.60	-	730	5.58
LHSC	9.95	-	785	9.94
LPF	13.30	-	15,926	13.28
LUXF	7.00	-	15	7.00
M-II	7.75	-	8	7.77
M-PAT	4.02	-	18	4.03
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	2.84	(0.02)	3,348	2.84
MJLF	8.30	0.05	146	8.23
MNIT	1.59	-	50	1.59
MNIT2	4.66	(0.22)	3	4.66
MNRF	2.90	-	31	2.90
POPF	12.00	(0.10)	607	12.08

Daily Quotation

Issue Date :

Wednesday January 26, 2022

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

Issue Date :

Wednesday January 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SMART	0.88	-	32,273	-	TDEX	9.85	0.10	5,470	9.00
ABICO	4.94	(0.02)	165	4.00	SSS	-	-	-	-	Warrant Foreign	-	-	-	-
AU	10.40	0.30	17,918	10.00	STC	0.79	-	5,332	-	ACE01C2201A	0.01	-	2,010	-
JCKH	0.39	(0.01)	112,598	-	STI	8.60	0.10	3,093	8.00	ACE01C2203A	0.03	-	2,200	-
KASET	1.68	0.01	1,529	1.00	TAPAC	2.86	(0.02)	5,361	2.00	ACE01P2201A	0.04	-	1,400	-
MUD	2.30	(0.04)	1,563	2.00	THANA	1.40	(0.01)	10,918	1.00	ACE06C2202A	-	-	-	-
TACC	7.20	0.05	7,254	7.00	TIGER	2.26	0.02	2	2.00	ACE06C2204A	0.07	-	30,950	-
TMILL	3.92	0.02	518	3.00	TITLE	2.60	0.06	62,701	2.00	ACE08C2206A	0.13	(0.87)	32,490	-
XO	20.10	(0.30)	32,583	20.00	Resources (MAI	-	-	-	-	ACE13C2202A	-	-	-	-
Consumer Products	-	-	-	-	ABM	2.66	0.06	93,412	2.00	ACE13C2204A	0.08	-	70,184	-
ALPHAX	2.08	0.09	372,278	2.00	PSTC	2.40	0.02	94,774	2.00	ACE13C2205A	0.17	-	76,004	-
BGT	1.62	0.23	925,204	1.00	SAAM	7.30	0.05	25,080	7.00	ACE16C2201A	-	-	-	-
BIZ	8.55	-	1,798	8.00	SEAQIL	3.02	-	6,731	3.00	ACE16C2202A	-	-	-	-
DOD	11.30	0.40	18,914	11.00	SR	1.36	(0.01)	4,700	1.00	ACE19C2202A	-	-	-	-
ECF	1.81	0.05	137,193	1.00	STOWER	0.07	(0.01)	393,433	-	ACE19C2204A	0.07	0.01	11,522	-
EFORL	0.18	0.01	5,791,290	-	TAKUNI	1.56	(0.13)	480,608	1.00	ACE19C2205A	0.14	-	36,334	-
HPT	0.86	-	29,734	-	TPCH	11.60	-	4,547	11.00	ACE24C2203A	-	-	-	-
IP	21.00	0.20	16,093	21.00	TRT	3.16	0.02	7,853	3.00	ACE24C2205A	0.23	-	15,067	-
JP	7.05	0.15	9,643	7.00	UMS	1.26	(0.02)	525	1.00	ACE28C2202A	-	-	-	-
JUBILE	23.40	0.30	136	23.00	UPA	0.36	(0.01)	1,104,172	-	ACE28C2203A	-	-	-	-
MOONG	5.15	-	1,166	5.00	Services (MAI)	-	-	-	-	ACE28C2205A	0.19	0.01	8,610	-
NPK	14.80	-	15	14.00	A5	-	-	-	-	ADVA01C2201A	0.01	-	417	-
SMD	13.40	-	5,080	13.00	ADD	29.00	(0.50)	3,891	29.00	ADVA01C2201B	-	-	-	-
TM	3.44	-	8,128	3.00	AKP	2.30	-	18,904	2.00	ADVA01C2203X	0.67	0.02	871	-
WINMED	5.85	0.15	8,773	5.00	AMA	4.98	0.06	2,269	4.00	ADVA01C2204A	0.35	(0.02)	30,242	-
Financials (MAI)	-	-	-	-	ARIP	1.22	0.06	2,493,413	1.00	ADVA01C2204X	0.27	(0.01)	13,229	-
ACAP	1.21	-	1,468	1.00	ATP30	1.98	0.02	92,402	1.00	ADVA01C2206A	0.24	(0.02)	28,312	-
AF	1.30	0.05	104,651	1.00	AUCT	9.50	0.10	10,896	9.00	ADVA01P2201A	0.01	(0.01)	5,323	-
AIRA	2.20	(0.02)	9,731	2.00	BOL	14.80	(0.40)	12,012	14.00	ADVA01P2203A	0.07	(0.01)	1	-
ASN	3.42	(0.04)	25	3.00	CMO	10.80	0.10	39,404	10.00	ADVA01P2206A	0.45	-	8,663	-
BROOK	1.00	(0.05)	3,708,988	1.00	D	3.62	(0.12)	13,279	3.00	ADVA06C2204K	0.28	0.01	59,277	-
GCAP	2.30	(0.02)	15,443	2.00	DV8	0.97	0.13	437,432	-	ADVA06C2205A	0.18	-	11,300	-
LIT	2.74	-	8,970	2.00	ETE	1.62	(0.02)	13,865	1.00	ADVA06P2204A	0.11	-	6,600	-
MTTSIB	1.10	(0.01)	4,650	1.00	FSMART	10.80	0.10	19,986	10.00	ADVA08C2205A	0.09	-	12,000	-
SGF	1.14	0.02	131,909	1.00	FVC	1.62	0.11	470,123	1.00	ADVA11C2203A	-	-	-	-
TQR	14.20	-	945	14.00	GLORY	4.16	(0.02)	4,897	4.00	ADVA11C2207A	0.40	0.01	2,600	-
Industrials (MAI)	-	-	-	-	GSC	2.82	(0.08)	11,412	2.00	ADVA11P2203A	0.09	(0.01)	10,620	-
ADB	1.93	0.02	11,354	1.00	HARN	2.36	-	2,771	2.00	ADVA13C2202A	-	-	-	-
BM	5.05	(0.10)	79,682	5.00	HEMP	7.60	-	1,335	7.00	ADVA13C2203A	0.20	(0.02)	112,630	-
CHO	0.99	0.02	514,702	-	HL	19.30	0.60	130,778	20.00	ADVA13C2205A	0.19	(0.01)	366,107	-
CHOW	3.26	(0.06)	210	3.00	IMH	16.80	(1.50)	82,129	18.00	ADVA13P2203A	-	-	-	-
CIG	0.72	-	40,034	-	KK	3.40	-	1,699	3.00	ADVA13P2205A	0.24	(0.01)	6,859	-
COLOR	2.06	(0.04)	7,394	2.00	KOOL	0.94	0.01	90,385	-	ADVA16C2201A	-	-	-	-
CPR	3.86	0.04	461	3.00	LDC	1.30	0.02	558	1.00	ADVA16C2202A	-	-	-	-
FPI	3.28	0.02	9,501	3.00	LEO	15.00	0.40	122,971	14.00	ADVA16C2203A	0.20	0.01	7,112	-
GTB	0.94	(0.01)	42,972	-	MORE	1.55	0.02	333,472	1.00	ADVA19C2201B	-	-	-	-
KCM	1.03	0.01	8,291	1.00	MVP	4.54	(0.04)	15,149	4.00	ADVA19C2203A	-	-	-	-
KUMWEL	2.78	0.04	15,992	2.00	NBC	1.33	(0.10)	723,153	1.00	ADVA19C2204A	0.16	(0.01)	48,964	-
KWM	3.68	(0.02)	12,734	3.00	NCL	4.06	(0.10)	505,081	4.00	ADVA19C2205A	0.16	-	32,522	-
MBAX	5.30	-	3,100	5.00	NEWS	0.05	-	4,712,658	-	ADVA19P2202A	-	-	-	-
MGT	5.75	(0.25)	23,538	5.00	NINE	3.76	0.14	101	3.00	ADVA19P2204A	0.10	(0.01)	11,025	-
NDR	2.66	0.02	245	2.00	OTO	15.00	(1.90)	171,321	15.00	ADVA19P2206A	0.33	(0.01)	9,396	-
PACO	2.92	0.06	31,544	2.00	PHOL	3.96	-	5,705	3.00	ADVA24C2203A	-	-	-	-
PDG	3.98	(0.02)	1,050	4.00	PICO	-	-	-	-	ADVA24C2205A	0.26	0.01	10,276	-
PIMO	3.36	0.10	12,902	3.00	QLT	4.18	-	384	4.00	ADVA28C2202A	-	-	-	-
PJW	4.52	(0.06)	244,130	4.00	RP	2.26	0.02	94	2.00	ADVA28C2203A	-	-	-	-
PPM	3.06	(0.04)	13,927	3.00	SE	1.23	(0.01)	23,430	1.00	ADVA28C2205A	0.30	0.01	27,813	-
PRAPAT	1.82	0.14	864,322	1.00	SLM	-	-	-	-	ADVA41C2201B	-	-	-	-
RWI	1.72	0.10	197,149	1.00	SONIC	4.10	(0.14)	99,670	4.00	ADVA41C2202A	-	-	-	-
SALEE	1.17	(0.01)	3,689	1.00	SPA	6.75	(0.05)	4,737	6.00	ADVA41C2203A	0.18	(0.02)	23,423	-
SANKO	1.59	(0.02)	3,930	1.00	THMUI	1.29	0.04	45,732	1.00	AEON01C2201A	-	-	-	-
SELIC	3.16	0.02	2,272	3.00	TNDT	1.16	0.01	43,460	1.00	AEON01C2205X	0.56	0.03	12,287	-
SFT	6.70	0.05	1,577	6.00	TNH	34.25	-	1,657	34.00	AEON13C2202A	-	-	-	-
SWC	7.55	-	1,654	7.00	TNP	5.10	-	5,570	5.00	AEON13C2204A	0.32	0.03	62,912	-
TMC	1.24	(0.04)	33,789	1.00	TSF	-	-	-	-	AEON16C2201A	-	-	-	-
TMI	1.06	-	28,067	1.00	TVD	1.10	0.02	60,945	1.00	AEON16C2201B	-	-	-	-
TMW	39.25	(0.25)	55	38.00	TVT	1.23	(0.17)	1,926,231	1.00	AEON19C2201A	-	-	-	-
TPLAS	2.62	(0.12)	6,727	2.00	VL	1.86	0.03	50,228	1.00	AEON19C2202A	-	-	-	-
TRV	3.80	(0.14)	12,089	3.00	WINNER	2.40	0.02	7,758	2.00	AEON19C2204A	0.38	0.03	53,548	-
UBIS	5.75	-	3,091	5.00	YGG	34.50	(0.75)	44,098	35.00	AEON28C2202L	-	-	-	-
UEC	2.20	-	4,060	2.00	Technology (M/	-	-	-	-	AEON41C2203A	0.14	0.02	21	-
UKEM	2.28	0.02	145,899	2.00	APP	3.56	(0.04)	31,059	3.00	AIA28C2204A	0.47	(0.06)	50	-
UREKA	2.30	(0.16)	158,193	2.00	BBIK</									

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2205A	0.29	(0.02)	35,861	-
AOT16C2202A	0.01	-	5,496	-
AOT16C2204A	0.23	0.03	7,051	-
AOT19C2201A	-	-	-	-
AOT19C2202A	-	-	-	-
AOT19C2204A	0.11	0.01	2,568	-
AOT19C2204B	0.26	0.02	183,402	-
AOT19P2202A	-	-	-	-
AOT19P2206A	0.42	(0.03)	21,598	-
AOT24C2203A	-	-	-	-
AOT24C2205A	0.27	0.03	9,700	-
AOT28C2203A	-	-	-	-
AOT28C2204A	0.42	0.04	25,252	-
AOT41C2201A	-	-	-	-
AOT41C2202A	-	-	-	-
AOT41C2203A	0.16	0.02	1,656	-
AOT41C2204A	0.29	0.03	16,327	-
AOT41P2202A	0.29	(0.06)	3,982	-
AOT41P2206A	0.53	(0.03)	13,420	-
AP01C2202A	0.15	0.03	19,112	-
AP01C2206A	0.46	0.01	18,450	-
AP13C2202A	0.06	0.01	41,500	-
AP13C2205A	0.39	0.03	59,320	-
AP19C2202A	0.16	0.01	4,785	-
AP19C2205A	0.31	0.03	56,149	-
AWC01C2201X	0.01	(0.01)	253	-
AWC01C2206A	0.42	0.01	47,419	-
AWC13C2205A	0.39	0.02	304,412	-
AWC19C2205A	0.27	0.01	103,143	-
AWC41C2201A	-	-	-	-
AWC41C2209A	0.43	0.01	52,149	-
BABA28C2203A	0.13	-	19,766	-
BABA28C2203B	0.30	0.05	5,208	-
BABA28P2203A	-	-	-	-
BABA28P2205A	-	-	-	-
BAM01C2203A	0.16	0.01	6,016	-
BAM01C2204A	0.11	-	13,000	-
BAM01C2206A	0.36	0.02	28,150	-
BAM06C2203A	0.13	0.02	58,595	-
BAM06C2204A	0.09	0.01	33,000	-
BAM08C2206A	0.15	0.01	20,148	-
BAM11C2201A	-	-	-	-
BAM11C2207A	0.34	0.02	17,294	-
BAM13C2202A	0.02	-	10,000	-
BAM13C2204A	0.09	0.01	93,884	-
BAM13C2205A	0.22	0.02	93,268	-
BAM16C2204A	0.11	-	1,853	-
BAM19C2203A	0.08	0.02	1,694	-
BAM19C2204A	0.11	0.01	9,733	-
BAM19C2205A	0.20	0.02	126,827	-
BAM24C2203A	-	-	-	-
BAM41C2205A	0.18	0.01	5,027	-
BANP01C2201A	0.01	(0.01)	6,563	-
BANP01C2201B	0.01	-	22,843	-
BANP01C2201X	0.01	-	17,129	-
BANP01C2202X	-	-	-	-
BANP01C2203A	-	-	-	-
BANP01C2203X	-	-	-	-
BANP01C2204A	0.14	(0.02)	45,598	-
BANP01C2205A	0.19	-	4,733	-
BANP01C2205X	0.12	-	1,300	-
BANP01P2201A	-	-	-	-
BANP01P2202A	0.48	(0.01)	3,355	-
BANP01P2203A	0.16	(0.01)	26,032	-
BANP06C2202A	0.01	-	15,900	-
BANP06C2203A	-	-	-	-
BANP06C2204A	0.11	-	20,803	-
BANP06P2204A	0.14	(0.01)	20,300	-
BANP08C2206A	-	-	-	-
BANP11C2206A	0.20	-	6,050	-
BANP13C2202A	0.01	-	3,007	-
BANP13C2202B	0.01	-	1	-
BANP13C2203A	0.03	0.01	5	-
BANP13C2203B	0.07	-	2,793	-
BANP13C2205A	0.14	0.01	107,019	-
BANP13P2202A	-	-	-	-
BANP13P2203A	0.09	-	12,000	-
BANP16C2201A	-	-	-	-
BANP16C2202A	0.02	-	196	-
BANP16C2204A	0.11	0.01	4,196	-
BANP19C2201B	-	-	-	-
BANP19C2202A	-	-	-	-
BANP19C2203A	0.05	-	64,440	-
BANP19C2205A	0.14	-	171,612	-
BANP19P2202A	-	-	-	-
BANP19P2203A	-	-	-	-
BANP24C2203A	-	-	-	-
BANP24C2205A	0.13	-	8,264	-
BANP28C2202A	0.02	0.01	4	-
BANP28C2204A	-	-	-	-
BANP41C2201A	-	-	-	-
BANP41C2203A	0.09	(0.01)	2,008	-
BANP41C2203B	-	-	-	-
BANP41C2204A	-	-	-	-
BANP41C2204B	-	-	-	-
BANP41C2205A	0.15	(0.02)	4,303	-
BANP41C2209A	0.29	-	21,264	-
BBL06C2202A	0.08	0.03	49,789	-
BBL06C2204A	0.73	0.19	15,686	-
BBL06C2205A	0.44	0.05	121,185	-
BBL08C2205A	0.36	0.05	136,790	-
BBL11C2202A	0.26	0.04	58,830	-
BBL13C2202A	0.03	(0.01)	823	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL13C2203A	0.14	0.03	689,268	-
BBL13C2204A	0.52	0.05	480	-
BBL13C2205A	0.38	0.05	1,073,875	-
BBL13P2202A	-	-	-	-
BBL13P2205A	0.20	(0.02)	42,559	-
BBL16C2201A	-	-	-	-
BBL16C2203A	0.14	0.04	8,706	-
BBL16C2204A	0.63	0.09	33,114	-
BBL19C2202A	0.06	0.01	30,300	-
BBL19C2202B	0.11	0.02	156,328	-
BBL19C2204A	-	-	-	-
BBL19C2205A	0.49	0.08	29,569	-
BBL19C2206A	0.41	0.04	691,194	-
BBL24C2205A	0.50	0.06	29,508	-
BBL28C2204A	-	-	-	-
BBL28C2205A	0.53	0.06	82,651	-
BBL41C2201A	-	-	-	-
BBL41C2204A	0.57	0.07	73,598	-
BCH01C2201A	-	-	-	-
BCH01C2203A	0.03	(0.01)	200	-
BCH01C2204A	0.22	0.01	35,338	-
BCH06C2202A	-	-	-	-
BCH06C2205K	0.12	0.01	43,095	-
BCH08C2206A	0.12	-	67,000	-
BCH11C2202A	-	-	-	-
BCH13C2202A	-	-	-	-
BCH13C2203A	0.02	-	100	-
BCH13C2204A	0.08	0.01	25,542	-
BCH13C2205A	0.19	0.01	123,197	-
BCH16C2201A	-	-	-	-
BCH16C2203A	0.03	0.01	364	-
BCH19C2202A	-	-	-	-
BCH19C2203A	-	-	-	-
BCH19C2204A	0.06	(0.01)	30,000	-
BCH19C2205A	0.17	0.01	187,050	-
BCH24C2201A	-	-	-	-
BCH24C2203A	-	-	-	-
BCH41C2201A	0.01	-	50	-
BCH41C2206A	0.21	0.01	33,748	-
BCP01C2201A	-	-	-	-
BCP01C2205A	0.21	0.01	41,672	-
BCP13C2202A	-	-	-	-
BCP13C2203A	0.14	0.01	141,688	-
BCP13C2204A	-	-	-	-
BCP19C2201A	-	-	-	-
BCP19C2202A	-	-	-	-
BCP19C2203A	0.03	-	400	-
BCP19C2204A	-	-	-	-
BCP19C2205A	0.22	0.02	20,411	-
BCP24C2206A	0.21	0.02	10,504	-
BCPG01C2202A	-	-	-	-
BCPG01C2204A	0.08	(0.01)	1,002	-
BCPG01C2206A	0.20	0.01	12,035	-
BCPG06C2201A	-	-	-	-
BCPG06C2203A	-	-	-	-
BCPG06C2206A	0.15	0.01	39,504	-
BCPG13C2201A	-	-	-	-
BCPG13C2203A	0.01	-	1,800	-
BCPG13C2204A	-	-	-	-
BCPG13C2205A	0.11	0.01	63,418	-
BCPG13C2206A	0.18	(0.82)	96	-
BCPG19C2202A	-	-	-	-
BCPG19C2203A	-	-	-	-
BCPG19C2205A	0.11	0.01	500	-
BCPG28C2202A	-	-	-	-
BDM501C2202A	-	-	-	-
BDM501C2204A	-	-	-	-
BDM501C2204A	0.18	0.02	10,820	-
BDM501C2206A	0.36	0.02	18,361	-
BDM501P2201A	-	-	-	-
BDM506C2201A	0.01	-	1,400	-
BDM506C2204A	0.18	0.03	116,160	-
BDM508C2206A	0.18	0.01	28,200	-
BDM511C2203A	0.09	0.01	12,650	-
BDM513C2201A	-	-	-	-
BDM513C2204A	0.15	0.02	204,986	-
BDM513C2206A	0.38	0.05	299,773	-
BDM519C2201A	-	-	-	-
BDM519C2204A	0.09	0.02	70,753	-
BDM519C2206A	0.29	0.04	151,494	-
BDM528C2202A	-	-	-	-
BDM528C2204A	0.22	0.02	64,069	-
BDM541C2205A	0.21	0.02	16,484	-
BEC01C2202A	0.02	-	100	-
BEC01C2204A	0.17	(0.01)	43,927	-
BEC01P2202A	0.05	(0.01)	11,168	-
BEC06C2205A	0.23	-	61,269	-
BEC08C2205A	0.12	-	20,699	-
BEC13C2202A	-	-	-	-
BEC13C2203A	0.14	(0.02)	152,320	-
BEC16C2202A	0.03	-	64	-
BEC16C2204A	0.18	(0.01)	15,478	-
BEC19C2202A	-	-	-	-
BEC19C2203A	0.13	(0.01)	13,846	-
BEC19C2205A	0.18	(0.01)	231,711	-
BEC24C2203A	0.10	(0.01)	89,030	-
BEM01C2202A	-	-	-	-
BEM01C2205A	0.21	-	3,249	-
BEM11C2205A	-	-	-	-
BEM13C2203A	0.06	-	2,200	-
BEM13C2205A	0.16	-	3,615	-
BEM19C2203A	-	-	-	-
BEM19C2205A	-	-	-	-

Issue Date :

Wednesday January 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEM28C2203A	-	-	-	-
BEM28C2205A	-	-	-	-
BGR101C2203A	0.01	(0.01)	2	-
BGR101C2203X	0.03	0.01	7,400	-
BGR101C2205X	0.10	(0.01)	4,438	-
BGR101P2204A	0.51	0.01	6,594	-
BGR106C2203A	-	-	-	-
BGR106C2204A	0.07	-	8,700	-
BGR108C2206A	-	-	-	-
BGR111C2202A	-	-	-	-
BGR113C2202A	-	-	-	-
BGR113C2203A	-	-	-	-
BGR113C2205A	0.06	-	55,572	-
BGR113C2206A	0.12	-	29,181	-
BGR116C2203A	0.01	-	128	-
BGR116C2205A	0.07	-	1,260	-
BGR119C2203A	-	-	-	-
BGR119C2205A	0.08	(0.01)	800	-
BGR119C2206A	0.16	(0.02)	76,434	-
BGR124C2204A	0.01	(0.03)	1,200	-
BGR124C2206A	0.11	-	324	-
BGR141C2203A	-	-	-	-
BGR141C2205A	0.06	(0.02)	150	-
BGR141C2209A	0.22	(0.02)	11,242	-
BH01C2202A	-	-	-	-
BH01C2205X	0.31	(0.01)	29,855	-
BH08C2202S	0.33	0.01	20,228	-
BH11C2202A	-	-	-	-
BH13C2203A	0.03	-	637	-
BH13C2205A	0.31	-	97,126	-
BH19C2202A	-	-	-	-
BH19C2204A	0.21	-	15,644	-
BH19C2205A	0.40	(0.01)	75,114	-
BH41C2205A	0.35	0.01	18,798	-
BIDU28C2204A	-	-	-	-
BIDU28C2204B	-	-	-	-
BIL128C2205A	-	-	-	-
BJC01C2203A	-	-	-	-
BJC01C2205X	0.10	(0.01)	17,002	-
BJC01C2207A	0.27	-	22,023	-
BJC06C2201A	-	-	-	-
BJC06C2205A	0.08	-	43,200	-
BJC13C2202A	0.01	-	3	-
BJC13C2204A	0.07	(0.01)	33,000	-
BJC13C2208A	0.25	-	81,340	-
BJC19C2202A	-	-	-	-
BJC19C2205A	0.11	-	9,275	-
BJC19C2207A	0.24	-	94,141	-
BJC24C2206A	0.23	(0.02)	4,399	-
BLA01C2206A	0.58	0.09	25,185	-
BLA01C2206B	0.44	0.05	23,360	-
BLA06C2205A	0.39	0.07	58,127	-
BLA13C2205A	0.55	0.07	1,289	-
BLA13C2205B	0.31	0.05	474,923	-
BLA16C2205A	0.31	0.07	14,237	-
BLA19C2205A	0.49	0.10	7,396	-
BLA19C2205B	0.30	0.06	181,648	-
BPP01C2201X	0.01	-	21	-
BPP13C2205A	0.17	-	42,516	-
BPP19C2205A	0.12	-	12	-
BTS01C2201X	0.01	(0.03)	500	-
BTS01C2205A	0.19	-	39,200	-
BTS08C2206A	0.15	(0.85)	7,000	-
BTS13C2202A	-	-	-	-
BTS13C2204A	0.10	(0.01)	69,058	-
BTS19C2203A	0.06	0.01	22,050	-
BTS19C2205A	0.12	(0.01)	103,123	-
BYDC28C2204A	0.16	-	1,710	-
CBG01C2201A	0.01	-	2,890	-
CBG01C2201X	-	-	-	-
CBG01C2202X	0.02	0.01	50	-
CBG01C2204A	0.15	(0.05)	35,505	-
CBG01C2204X	0.10	(0.04)	7,185	-
CBG01P2201A	0.07	0.04	5,000	-
CBG01P2204A	0.70	0.10	29,062	-
CBG06C2202A	-	-	-	-
CBG06C2204A	0.12	(0.05)	58,825	-
CBG06P2203A	0.64	0.13	14,650	-
CBG08C2201S	0.07	(0.02)	5,086	-
CBG08C2206A	0.11	(0.03)	103,932	-
CBG11C2203A	0.03	(0.01)	3	-
CBG13C2202A	-	-	-	-
CBG13C2203A	0.03	(0.02)	9,440	-
CBG13C2204A	0.11	(0.05)	197,297	-
CBG13C2206A	0.27	(0.08)	510,084	-
CBG13P2204A	0.62	0.11	238,992	-
CBG16C2201A	-	-	-	-
CBG16C2202A	0.01	-	30	-
CBG16C2204A	0.08	(0.04)	50,349	-
CBG19C2202A	-	-	-	-
CBG19C2204A	0.06	(0.02)	44,470	-
CBG19C2205A	0.14	(0.05)	169,724	-
CBG19P2202A	0.29	0.08	16,890	-
CBG24C2203A	-	-	-	-
CBG24C2205A	0.07	(0.03)	33,897	-
CBG41C2202A	-	-	-	-
CBG41C2203A	-	-	-	-
CBG41C2203B	0.09	(0.08)	1,204	-
CBG41C2204A	0.08	(0.02)	1	-
CBG41C2205A	0.19	(0.08)	225,003	-
CENT01C2202A	-	-	-	-
CENT01C2204A	0.22	0.01	10,346	-
CENT06C2203K	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENT13C2203A	-	-	-	-
CENT13C2204A	0.17	(0.01)	31,844	-
CENT19C2203A	-	-	-	-
CENT19C2204A	0.21	(0.01)	20,158	-
CENT24C2203A	-	-	-	-
CENT28C2205A	0.17	-	1,002	-
CHG01C2202A	-	-	-	-
CHG01C2203A	0.04	-	20	-
CHG01C2205A	0.13	-	3,807	-
CHG06C2203K	-	-	-	-
CHG06C2205K	0.16	0.02	45,501	-
CHG08C2206A	0.12	(0.88)	18,676	-
CHG11C2205A	0.16	0.02	3,030	-
CHG13C2202A	-	-	-	-
CHG13C2204A	0.08	-	41,350	-
CHG13C2205A	0.13	0.01	61,775	-
CHG13C2206A	0.29	(0.71)	90,360	-
CHG16C2202A	0.01	-	200	-
CHG19C2201A	-	-	-	-
CHG19C2202A	-	-	-	-
CHG19C2204A	0.05	0.01	41,447	-
CHG19C2205A	0.12	0.02	4,480	-
CHG19C2206A	0.24	0.02	100,721	-
CHG24C2203A	-	-	-	-
CHM028C2204A	-	-	-	-
CK01C2203X	0.13	(0.02)	330	-
CK01C2206A	0.25	(0.03)	9,038	-
CK06C2205A	0.23	(0.01)	28,008	-
CK08C2206A	0.18	(0.82)	24	-
CK13C2203A	0.10	(0.01)	2,649	-
CK13C2205A	0.28	(0.01)	233,571	-
CK19C2202A	0.03	(0.03)	2,440	-
CK19C2205A	0.23	(0.03)	48,507	-
CK24C2205A	0.26	(0.03)	7,662	-
CKP01C2201A	-	-	-	-
CKP01C2203A	-	-	-	-
CKP01C2206A	0.19	-	6,836	-
CKP11C2202A	-	-	-	-
CKP13C2202A	-	-	-	-
CKP13C2203A	-	-	-	-
CKP13C2204A	0.41	0.03	12,060	-
CKP13C2205A	0.16	-	23,316	-
CKP19C2203A	-	-	-	-
CKP19C2203B	0.06	0.01	2,000	-
CKP19C2204A	0.32	0.03	5,657	-
COM701C2201A	-	-	-	-
COM701C2201X	0.03	(0.01)	8,940	-
COM701C2203A	0.23	(0.03)	24,607	-
COM701C2206A	0.60	(0.03)	37,568	-
COM701C2206X	0.45	(0.02)	27,570	-
COM701P2202A	-	-	-	-
COM701P2203A	0.40	0.01	28,508	-
COM701P2206A	0.82	-	62,600	-
COM706C2204A	0.32	(0.04)	32,568	-
COM706P2204A	0.21	-	23,652	-
COM708C2206A	0.25	(0.02)	21,007	-
COM711C2205A	0.38	(0.02)	26,250	-
COM711P2202A	0.05	-	21,773	-
COM713C2203A	0.36	(0.03)	234,209	-
COM713C2204A	0.28	(0.02)	174,667	-
COM713P2202A	-	-	-	-
COM713P2203A	0.31	-	64,809	-
COM713P2205A	0.71	0.01	137,655	-
COM716C2203A	0.22	(0.03)	6,697	-
COM719C2202A	-	-	-	-
COM719C2203A	0.21	(0.03)	71,240	-
COM719C2205A	0.41	(0.04)	309,764	-
COM719P2202A	-	-	-	-
COM719P2203A	0.25	-	4,410	-
COM724C2203A	0.19	(0.03)	20,371	-
COM728C2202A	-	-	-	-
COM741C2202A	0.20	(0.02)	8,228	-
COM741C2203A	0.26	-	2,408	-
COM741C2205A	0.37	(0.02)	21,218	-
COSC28C2205A	0.17	-	1,000	-
CPAL01C2201A	0.01	(0.01)	2,799	-
CPAL01C2204X	0.07	0.01	4,008	-
CPAL01C2205A	0.22	0.01	6,334	-
CPAL01P2203A	0.24	(0.03)	7,564	-
CPAL06C2203K	-	-	-	-
CPAL06C2204A	0.11	0.02	800	-
CPAL06C2205K	0.29	0.02	26,495	-
CPAL08C2206A	0.17	-	18,600	-
CPAL11C2203A	-	-	-	-
CPAL13C2204A	0.04	-	23	-
CPAL13C2205A	0.17	0.01	70,269	-
CPAL16C2203A	0.01	-	128	-
CPAL16C2204A	0.15	-	3,875	-
CPAL19C2202A	-	-	-	-
CPAL19C2204A	0.08	-	11,036	-
CPAL19C2205A	0.15	0.02	3,243	-
CPAL24C2203A	-	-	-	-
CPAL24C2205A	0.11	0.01	3,300	-
CPAL28C2202A	-	-	-	-
CPAL28C2205A	0.11	-	12,168	-
CPAL28C2205B	0.21	-	1,620	-
CPAL41C2202A	-	-	-	-
CPAL41C2203A	-	-	-	-
CPAL41C2204A	0.20	0.01	17,884	-
CPF01C2203A	0.08	0.01	30	-
CPF01C2205X	-	-	-	-
CPF01C2207A	0.15	0.01	18,668	-
CPF06C2204A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF06C2205A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2203A	-	-	-	-
CPF13C2204A	-	-	-	-
CPF13C2205A	0.16	0.01	451	-
CPF16C2205A	0.09	(0.01)	228	-
CPF19C2203A	0.04	0.01	2,300	-
CPF19C2204A	-	-	-	-
CPF19C2204B	-	-	-	-
CPF19C2205A	-	-	-	-
CPF28C2203A	-	-	-	-
CPF41C2201A	-	-	-	-
CPF41C2204A	0.08	(0.01)	200	-
CPF41C2207A	-	-	-	-
CPF41C2301A	0.23	-	1,400	-
CPN01C2201X	-	-	-	-
CPN01C2203X	-	-	-	-
CPN01C2205A	0.17	-	8,000	-
CPN06C2203A	-	-	-	-
CPN11C2203A	0.08	(0.01)	10	-
CPN13C2204A	-	-	-	-
CPN13C2205A	0.22	-	205,441	-
CPN16C2202A	-	-	-	-
CPN19C2201A	-	-	-	-
CPN19C2204A	0.10	-	71,212	-
CPN19C2205A	0.22	-	166,368	-
CPN24C2203A	-	-	-	-
CPN41C2205A	0.18	-	10,056	-
CRD01C2201A	0.01	-	10	-
CRD01C2203A	0.05	-	2,000	-
CRD01C2205A	0.14	0.01	7,925	-
CRD01C2206X	0.25	0.01	10,000	-
CRC06C2204K	-	-	-	-
CRC08C2206A	0.13	(0.87)	3,000	-
CRC11C2206A	-	-	-	-
CRC13C2203A	-	-	-	-
CRC13C2204A	0.14	-	16,754	-
CRC13C2205A	0.22	(0.01)	36,906	-
CRC16C2204A	0.11	(0.01)	1,512	-
CRC19C2202A	-	-	-	-
CRC19C2204A	-	-	-	-
CRC19C2205A	0.19	(0.01)	11,556	-
CRC24C2206A	0.24	-	1,770	-
CRC28C2204A	-	-	-	-
CRC28C2205A	0.18	0.01	9,605	-
CRC41C2208A	0.28	0.01	21,112	-
DELT01C2201A	0.01	-	36,841	-
DELT01C2202A	0.02	-	934	-
DELT01C2202X	-	-	-	-
DELT01C2203A	0.17	(0.01)	14,824	-
DELT01C2206A	0.32	-	29,510	-
DELT01P2201A	-	-	-	-
DELT01P2202A	0.15	(0.01)	8,000	-
DELT01P2205A	0.56	(0.01)	20,846	-
DELT06C2201A	0.01	-	1,191	-
DELT06C2203A	0.11	(0.01)	24,100	-
DELT06C2205A	0.33	(0.01)	26,954	-
DELT13C2201B	-	-	-	-
DELT13C2202A	-	-	-	-
DELT13C2202B	0.03	-	91	-
DELT13C2203A	0.09	(0.01)	145,259	-
DELT13C2204A	0.08	(0.01)	177,215	-
DELT13C2207A	0.30	(0.01)	163,391	-
DELT13C2207B	0.60	(0.02)	263,609	-
DELT13P2204A	0.41	0.01	142,516	-
DELT16C2202A	-	-	-	-
DELT16C2203A	0.15	-	1,069	-
DELT19C2201A	-	-	-	-
DELT19C2202A	-	-	-	-
DELT19C2203A	0.19	-	102,330	-
DELT19C2204A	0.11	(0.01)	111,037	-
DELT19C2208A	0.30	-	69,934	-
DELT19C2208B	0.61	(0.02)	73,226	-
DELT19P2202A	-	-	-	-
DELT19P2203A	0.40	-	301,626	-
DELT19P2208A	0.81	-	143,718	-
DELT19P2208B	1.53	-	77,454	1.00
DELT24C2206A	0.40	-	8,939	-
DELT28C2203A	0.12	-	2,028	-
DELT28C2205A	0.20	(0.01)	9,126	-
DELT41C2202A	0.04	-	10,000	-
DELT41C2203A	0.40	-	7,942	-
DELT41C2207A	0.40	(0.02)	42,424	-
DJI41C2203A	0.10	0.02	29,085	-
DJI41C2203B	0.28	0.05	51,876	-
DJI41C2203T	0.31	0.05	52,712	-
DJI41C2206T	1.59	0.03	12,932	1.00
DJI41P2203A	1.18	(0.23)	180	1.00
DJI41P2203B	1.65	(0.30)	25	1.00
DJI41P2203C	0.70	(0.16)	196	-
DJI41P2203T	1.31	(0.19)	4,132	1.00
DJI41P2203U	-	-	-	-
DJI41P2206T	2.04	0.22	12	2.00
DOHO01C2201A	-	-	-	-
DOHO01C2201I	-	-	-	-
DOHO01C2204A	0.19	(0.01)	6,145	-
DOHO06C2202A	-	-	-	-
DOHO06C2203A	0.07	-	2,500	-
DOHO08C2206A	0.20	0.01	2,000	-
DOHO13C2202A	-	-	-	-
DOHO13C2204A	0.17	(0.02)	43,356	-
DOHO16C2202A	0.01	-	100	-
DOHO19C2202A	-	-	-	-

Issue Date :

Wednesday January 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DOHO19C2204A	-	-	-	-
DOHO19C2205A	0.28	0.01	8,198	-
DOHO24C2204A	0.13	(0.01)	1,000	-
DOHO28C2202A	-	-	-	-
DOHO28C2202B	0.02	(0.02)	200	-
DOHO28C2206A	0.36	(0.01)	18,134	-
DOHO41C2205A	0.25	(0.02)	31,387	-
DTAC01C2202X	0.10	0.03	15,642	-
DTAC01C2203A	0.54	-	20,015	-
DTAC01C2203X	0.33	(0.01)	21,084	-
DTAC01C2205A	0.28	-	47,935	-
DTAC01P2201A	-	-	-	-
DTAC01P2203A	0.26	-	36,681	-
DTAC06C2202A	-	-	-	-
DTAC06C2203K	0.44	0.04	33	-
DTAC06P2203A	-	-	-	-
DTAC11C2205A	-	-	-	-
DTAC13C2202A	0.02	(0.01)	7,729	-
DTAC13C2202B	-	-	-	-
DTAC13C2203A	0.51	0.07	742	-
DTAC13C2204A	0.22	-	166,838	-
DTAC13P2202A	-	-	-	-
DTAC16C2203A	0.12	-	5,960	-
DTAC19C2202A	0.04	0.01	22,121	-
DTAC19C2203A	0.19	-	44,225	-
DTAC19C2203B	-	-	-	-
DTAC19C2204A	0.20	0.01	335,269	-
DTAC19P2201A	-	-	-	-
DTAC24C2203A	-	-	-	-
DTAC28C2204A	-	-	-	-
DTAC28C2205A	0.37	0.01	55,165	-
DTAC41C2202A	0.60	0.08	7,126	-
DTAC41C2203B	0.20	0.04	3,330	-
DTAC41C2206A	0.40	(0.01)	70,692	-
EA01C2201A	-	-	-	-
EA01C2201X	-	-	-	-
EA01C2204A	1.03	(0.01)	39,770	1.00
EA01C2205A	0.61	(0.01)	40,528	-
EA01C2205X	0.25	(0.01)	15,113	-
EA01P2201A	0.01	-	21,882	-
EA01P2204A	0.17	(0.01)	20,076	-
EA01P2205A	0.65	-	42,957	-
EA08C2205A	0.42	(0.01)	19,089	-
EA11C2203A	-	-	-	-
EA11P2202A	-	-	-	-
EA13C2202A	-	-	-	-
EA13C2203A	1.38	(0.03)	16	1.00
EA13C2204A	0.95	(0.01)	24,133	-
EA13C2204B	0.63	(0.01)	235,570	-
EA13C2205A	0.29	(0.01)	393,039	-
EA13P2203A	0.04	-	400	-
EA13P2204A	0.26	(0.01)	58,402	-
EA16C2201A	-	-	-	-
EA16C2203A	1.11	(0.02)	11,090	1.00
EA16C2205A	0.60	(0.01)	11,326	-
EA19C2203A	1.82	(0.08)	50	1.00
EA19C2204A	-	-	-	-
EA19C2204B	0.73	(0.03)	35,577	-
EA19C2204C	0.32	(0.01)	45,792	-
EA19C2205A	0.59	(0.01)	316,757	-
EA19P2203A	0.11	-	57,968	-
EA19P2204A	0.42	(0.01)	67,117	-
EA24C2203A	-	-	-	-
EA24C2206A	0.60	(0.01)	26,936	-
EA28C2203A	-	-	-	-
EA41C2201A	2.12	(0.16)	51	2.00
EA41C2203A	1.23	0.01	2	1.00
EA41C2203B	0.78	(0.02)	25,536	-
EA41C2205A	0.63	(0.01)	97,222	-
EGCO01C2201A	0.01	-	37	-
EGCO01C2204A	0.21	-	22,148	-
EGCO08C2202S	0.29	(0.03)	9,200	-
EGCO11C2203A	0.13	(0.02)	4,080	-
EGCO13C2202A	0.01	-	1	-
EGCO13C2204A	0.27	(0.02)	177,225	-
EGCO19C2202A	-	-	-	-
EGCO19C2204A	0.22	(0.02)	27,471	-
EPG01C2201X	0.01	-	170	-
EPG01C2206A	0.12	(0.02)	4,407	-
EPG06C2205A	0.07	(0.01)	36,600	-
EPG13C2205A	0.11	(0.01)	20,544	-
EPG19C2205A	0.06	(0.01)	46,591	-
EPG19C2206A	0.15	(0.05)	26,048	-
ESSO01C2201A	0.01	(0.01)	441	-
ESSO01C2203X	0.04	-	160	-
ESSO01C2205X	0.26	-	20,375	-
ESSO06C2203A	-	-	-	-
ESSO13C2203A	0.07	-	13,968	-
ESSO13C2204A	0.18	(0.01)	48,585	-
ESSO16C2202A	-	-	-	-
ESSO19C2202A	-	-	-	-
ESSO19C2204A	0.09	-	2,032	-
ESSO19C2205A	0.24	-	86,398	-
ESSO24C2205A	0.26	(0.01)	7,848	-
ESSO41C2203A	-	-	-	-
GEEL28C2203A	-	-	-	-
GEEL28C2205A	-	-	-	-
GEEL28P2204A	0.48	(0.52)	20	-
GLOB01C2201A	-	-	-	-
GLOB01C2203X	0.05	(0.01)	14,727	-
GLOB01C2205A	0.18	(0.04)	25,358	-
GLOB06C2203A	0.05	(0.01)	26,701	-
GLOB08C2201S	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOB11C2205A	0.18	(0.03)	41,205	-
GLOB13C2202A	-	-	-	-
GLOB13C2204A	0.16	(0.02)	120,753	-
GLOB16C2201A	-	-	-	-
GLOB16C2203A	0.02	(0.01)	100	-
GLOB19C2202A	-	-	-	-
GLOB19C2204A	0.06	(0.02)	26,612	-
GLOB19C2205A	0.14	(0.04)	93,715	-
GLOB24C2201A	-	-	-	-
GLOB24C2204A	0.05	(0.02)	10,680	-
GLOB41C2205A	0.11	(0.03)	4,675	-
GPSC01C2202A	0.03	(0.01)	167	-
GPSC01C2202X	0.08	-	14,600	-
GPSC01C2203A	0.35	(0.03)	38,571	-
GPSC01C2205A	0.57	(0.01)	18,758	-
GPSC01C2205B	0.28	(0.01)	48,896	-
GPSC01C2205X	0.38	(0.02)	25,674	-
GPSC01P2203A	0.18	-	13,341	-
GPSC01P2205A	0.66	0.01	151,145	-
GPSC06C2203A	0.34	(0.02)	74,769	-
GPSC06C2205A	0.31	(0.02)	129,552	-
GPSC08C2201S	0.52	(0.02)	200	-
GPSC08C2205A	0.23	-	18,600	-
GPSC11C2205A	0.61	-	49,361	-
GPSC13C2201A	-	-	-	-
GPSC13C2202A	0.06	-	120	-
GPSC13C2203A	0.27	(0.02)	5,102	-
GPSC13C2204A	0.51	(0.03)	157,782	-
GPSC13C2205A	0.38	(0.02)	277,722	-
GPSC13P2204A	0.19	-	96,042	-
GPSC13P2205A	0.58	-	81,327	-
GPSC16C2201A	-	-	-	-
GPSC16C2201B	-	-	-	-
GPSC16C2203A	0.27	(0.03)	6,200	-
GPSC16C2205A	0.33	(0.01)	9,821	-
GPSC19C2202A	0.07	(0.01)	186,483	-
GPSC19C2204A	0.41	(0.02)	483,344	-
GPSC19C2205A	0.36	(0.02)	55,253	-
GPSC19C2205B	0.25	(0.02)	31,473	-
GPSC19P2204A	0.17	-	43,580	-
GPSC19P2205A	0.61	-	56,922	-
GPSC24C2204A	0.32	-	17,644	-
GPSC28C2202A	0.06	(0.01)	1,014	-
GPSC28C2206A	0.26	(0.01)	21,296	-
GPSC41C2201A	-	-	-	-
GPSC41C2203A	0.36	(0.02)	90,276	-
GPSC41C2204A	0.57	(0.02)	48,024	-
GPSC41C2205A	-	-	-	-
GPSC41C2205B	0.36	(0.02)	43,624	-
GREAE28C2203A	0.02	(0.01)	250	-
GREAE28C2203B	-	-	-	-
GREAE28P2204A	-	-	-	-
GULF01C2201A	-	-	-	-
GULF01C2201X	0.05	(0.03)	49,187	-
GULF01C2204A	0.50	(0.02)	18,921	-
GULF01C2204X	0.39	(0.03)	7,606	-
GULF01C2206A	0.40	(0.02)	18,027	-
GULF01C2206X	0.30	(0.02)	11,011	-
GULF01P2201A	-	-	-	-
GULF01P2202A	-	-	-	-
GULF01P2206A	0.39	0.01	28,672	-
GULF06C2204A	-	-	-	-
GULF06C2205A	0.44	0.01	300	-
GULF06P2203A	-	-	-	-
GULF06P2206A	0.36	0.01	13,512	-
GULF08C2202S	0.54	(0.02)	2,410	-
GULF08C2205A	0.23	(0.03)	18,979	-
GULF11C2205A	0.47	(0.01)	8,700	-
GULF11P2201A	-	-	-	-
GULF11P2207A	0.43	-	6,900	-
GULF13C2203A	0.29	(0.03)	200	-
GULF13C2204A	0.62	-	3,300	-
GULF13C2205A	0.25	(0.02)	428,497	-
GULF13P2202A	-	-	-	-
GULF13P2204A	0.06	(0.01)	30	-
GULF13P2205A	0.15	0.01	125,449	-
GULF13P2205B	0.34	0.02	199,422	-
GULF16C2202A	0.06	-	517	-
GULF16C2203A	0.36	(0.04)	1,501	-
GULF16C2205A	0.26	-	5,088	-
GULF19C2203A	0.31	(0.05)	2,183	-
GULF19C2205A	0.28	(0.02)	230,360	-
GULF19C2205B	0.17	(0.03)	160,553	-
GULF19P2202A	-	-	-	-
GULF19P2205A	0.24	-	2,180	-
GULF24C2203A	0.36	(0.03)	3,070	-
GULF24C2205A	0.23	(0.01)	2,810	-
GULF28C2202A	-	-	-	-
GULF28C2205A	0.57	(0.03)	3,550	-
GULF28C2206A	0.35	(0.02)	20,696	-
GULF41C2201B	-	-	-	-
GULF41C2203A	-	-	-	-
GULF41C2205A	0.31	(0.02)	16,184	-
GULF41C2205B	0.24	(0.01)	8,678	-
GULF41C2206A	-	-	-	-
GULF41P2206A	0.46	0.01	7,543	-
GUNK01C2201A	0.31	(0.06)	1,161	-
GUNK01C2202A	0.27	(0.01)	25,440	-
GUNK01C2202X	0.16	(0.01)	20,172	-
GUNK01C2203A	1.49	(0.02)	9,872	1.00
GUNK01C2205A	0.42	(0.01)	34,112	-
GUNK01C2205X	0.54	-	13,668	-
GUNK01P2202A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNK01P2205A	0.13	-	61,392	-
GUNK06C2202A	-	-	-	-
GUNK06C2204A	-	-	-	-
GUNK06C2205A	0.61	0.01	20	-
GUNK08C2206A	0.27	0.01	39,600	-
GUNK11C2203A	0.29	-	16,660	-
GUNK13C2203A	-	-	-	-
GUNK13C2205A	0.52	(0.03)	13,167	-
GUNK16C2205E	0.25	0.01	473,254	-
GUNK13P2202A	-	-	-	-
GUNK13P2206A	0.38	-	298,304	-
GUNK16C2201A	-	-	-	-
GUNK16C2203A	-	-	-	-
GUNK16C2205A	0.48	0.01	4,545	-
GUNK19C2201A	-	-	-	-
GUNK19C2203A	-	-	-	-
GUNK19C2204A	0.44	(0.02)	1,700	-
GUNK19C2205A	0.26	0.01	533,241	-
GUNK19P2202A	-	-	-	-
GUNK19P2203A	0.02	-	12,151	-
GUNK19P2206A	0.37	(0.01)	68,342	-
GUNK24C2203A	-	-	-	-
GUNK24C2205A	0.56	0.01	18,800	-
GUNK41C2201A	-	-	-	-
GUNK41C2202A	-	-	-	-
GUNK41C2203A	0.37	-	15,484	-
GUNK41C2203E	1.47	(0.01)	1,600	1.00
GUNK41C2203E	1.54	(0.02)	3,200	1.00
GUNK41C2205A	-	-	-	-
GUNK41C2207A	0.36	0.01	46,052	-
HANA01C2201A	0.01	(0.01)	3	-
HANA01C2201T	0.07	(0.02)	40	-
HANA01C2201X	0.01	-	207	-
HANA01C2203X	0.08	0.02	23,406	-
HANA01C2205A	0.41	0.05	37,311	-
HANA01C2205X	0.25	0.03	51,232	-
HANA01P2201A	0.01	-	250	-
HANA01P2203A	0.46	(0.10)	57,046	-
HANA01P2205A	0.87	(0.12)	73,171	-
HANA06C2204A	0.14	0.02	78,044	-
HANA13C2202A	0.10	0.03	99,960	-
HANA13C2203A	0.07	0.02	90,066	-
HANA13C2205A	0.31	0.06	375,364	-
HANA13C2205E	0.49	0.08	599,064	-
HANA13P2202A	0.01	(0.01)	40	-
HANA13P2202E	0.10	(0.01)	8,998	-
HANA13P2205A	0.98	(0.12)	220,531	1.00
HANA16C2202A	0.05	0.02	2,095	-
HANA16C2204A	0.14	0.04	25,230	-
HANA16C2205A	0.53	0.09	73,080	-
HANA19C2202A	-	-	-	-
HANA19C2204A	0.10	0.02	205,626	-
HANA19C2205A	0.26	0.05	251,112	-
HANA19C2206A	0.52	0.09	625,524	-
HANA19P2201A	-	-	-	-
HANA19P2202A	0.17	(0.04)	25,330	-
HANA24C2203A	0.03	-	130	-
HANA24C2205A	0.39	0.07	114,618	-
HANA28C2204A	0.12	0.02	10,732	-
HANA41C2203A	0.16	0.02	10,030	-
HANA41C2203E	-	-	-	-
HANA41C2205A	0.16	0.02	801	-
HANA41C2206A	0.33	0.05	14,938	-
HMPR01C2203A	0.07	-	4,000	-
HMPR01C2206A	0.19	0.01	10,449	-
HMPR11C2203A	0.10	-	2,300	-
HMPR13C2203A	0.03	-	34,318	-
HMPR13C2204A	0.11	-	15,208	-
HMPR16C2202A	0.01	-	70	-
HMPR19C2202A	-	-	-	-
HMPR19C2204A	0.12	-	45,935	-
HSBC28C2204A	0.58	0.15	5	-
HSI28C2201A	0.02	-	57,522	-
HSI28C2201B	0.01	-	104	-
HSI28C2201C	0.01	-	4	-
HSI28C2201D	0.01	-	4	-
HSI28C2201E	0.01	-	4	-
HSI28C2202A	1.30	0.10	16,028	1.00
HSI28C2202B	0.68	0.04	1,132,540	-
HSI28C2202C	0.33	0.02	833,854	-
HSI28C2202D	0.15	-	327,889	-
HSI28C2202E	2.00	(0.04)	20	1.00
HSI28C2203A	1.84	0.04	1,566	1.00
HSI28C2203B	1.25	0.03	289,354	1.00
HSI28C2203C	2.64	-	110	2.00
HSI28C2203D	0.70	0.03	605,791	-
HSI28C2203E	0.42	0.02	94,116	-
HSI28C2205A	0.75	0.02	433,316	-
HSI28P2201A	1.95	0.27	20	1.00
HSI28P2201B	0.86	(0.13)	2,887	1.00
HSI28P2201C	0.07	(0.07)	422,238	-
HSI28P2201D	0.01	-	88,311	-
HSI28P2202A	0.40	-	643,780	-
HSI28P2202B	0.21	0.04	77,891	-
HSI28P2202D	0.10	0.02	79,533	-
HSI28P2202E	0.03	-	4,915	-
HSI28P2203A	0.36	0.02	18,511	-
HSI28P2203B	0.23	0.05	18,784	-
HSI28P2203C	0.97	(0.05)	398,738	1.00
HSI28P2203D	0.57	-	20,585	-
HSI28P2205A	1.15	(0.04)	293,893	1.00
HSTE28C2201A	-	-	-	-
HSTE28C2201B	-	-	-	-

Issue Date :

Wednesday January 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSTE28C2201C	-	-	-	-
HSTE28C2201D	0.01	-	4	-
HSTE28C2202A	-	-	-	-
HSTE28C2202B	0.88	(0.33)	384	-
HSTE28C2202C	0.28	0.06	68,101	-
HSTE28C2202D	0.07	0.01	63,000	-
HSTE28C2203A	1.63	0.15	38	1.00
HSTE28C2203B	0.86	0.14	34	-
HSTE28C2203C	0.44	0.10	46	-
HSTE28C2203D	0.20	0.07	4,569	-
HSTE28P2201A	-	-	-	-
HSTE28P2201B	-	-	-	-
HSTE28P2201C	0.51	(0.12)	168	-
HSTE28P2201D	-	-	-	-
HSTE28P2202A	-	-	-	-
HSTE28P2202B	0.72	(0.01)	1,000	-
HSTE28P2202C	-	-	-	-
HSTE28P2202D	-	-	-	-
HSTE28P2203A	0.62	(0.04)	29	-
HSTE28P2203B	0.34	0.02	2	-
HSTE28P2203C	-	-	-	-
ICBC28C2205A	-	-	-	-
ICHI01C2201A	-	-	-	-
ICHI13C2203A	0.01	-	146	-
ICHI13C2207A	0.18	(0.01)	13,476	-
ICHI19C2203A	-	-	-	-
ICHI19C2204A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	0.21	-	10,328	-
ICHI24C2201A	-	-	-	-
ICHI24C2206A	0.22	(0.01)	6,624	-
INTU01C2201A	0.01	-	1,140	-
INTU01C2201X	-	-	-	-
INTU01C2203X	0.26	0.03	37,427	-
INTU01C2206A	0.52	0.04	22,470	-
INTU01C2206X	0.43	0.05	17,572	-
INTU01P2201A	-	-	-	-
INTU01P2204A	0.48	(0.05)	11,504	-
INTU06C2203A	0.10	0.01	12,170	-
INTU06C2205K	0.41	-	3,475	-
INTU08C2205A	0.18	0.02	59,683	-
INTU11C2201A	-	-	-	-
INTU11C2207A	0.59	0.03	39,100	-
INTU13C2202A	0.06	0.01	12,040	-
INTU13C2204A	0.32	0.01	130,921	-
INTU13P2205A	0.54	(0.04)	84,514	-
INTU16C2201A	-	-	-	-
INTU16C2202A	0.11	0.02	2,156	-
INTU16C2205A	0.43	0.05	9,568	-
INTU19C2202A	0.03	(0.02)	410	-
INTU19C2204A	0.34	-	199,410	-
INTU24C2203A	0.11	0.02	27,773	-
INTU28C2202A	-	-	-	-
INTU28C2202B	0.14	0.03	24,520	-
INTU28C2206A	0.55	0.04	46,127	-
INTU41C2201A	-	-	-	-
INTU41C2203A	0.20	(0.01)	3,460	-
INTU41C2204A	0.36	0.05	25,252	-
INTU41C2207A	0.55	0.04	41,972	-
IRPC01C2202A	0.01	-	304	-
IRPC01C2202X	0.01	-	3,530	-
IRPC01C2204A	0.14	-	2,000	-
IRPC01C2205A	0.26	0.01	21,960	-
IRPC01P2202A	0.26	(0.03)	45,025	-
IRPC06C2202A	-	-	-	-
IRPC06C2203A	0.07	-	6,600	-
IRPC06C2205A	0.24	-	91,642	-
IRPC06P2202A	0.13	(0.01)	59,502	-
IRPC08C2206A	-	-	-	-
IRPC11C2202A	-	-	-	-
IRPC13C2201A	-	-	-	-
IRPC13C2202A	-	-	-	-
IRPC13C2203A	0.03	-	8,527	-
IRPC13C2204A	0.19	0.01	182,294	-
IRPC13P2202A	-	-	-	-
IRPC16C2205A	0.19	-	2,602	-
IRPC19C2202A	-	-	-	-
IRPC19C2202B	-	-	-	-
IRPC19C2204A	0.11	0.01	302	-
IRPC19C2205A	0.20	0.01	210,845	-
IRPC19P2202A	0.23	(0.04)	12,967	-
IRPC24C2204A	0.08	-	2,076	-
IRPC28C2203A	-	-	-	-
IRPC28C2204A	0.24	-	34,462	-
IRPC41C2201A	-	-	-	-
IRPC41C2203A	-	-	-	-
IRPC41C2204A	0.23	-	18,286	-
IRPC41C2206A	0.24	-	13,605	-
IVL01C2202A	0.12	0.02	16,112	-
IVL01C2202X	0.03	-	1	-
IVL01C2203X	0.24	0.03	17,967	-
IVL01C2204X	0.50	0.03	15,157	-
IVL01C2206A	0.47	0.04	29,744	-
IVL01C2206X	0.36	0.03	32,481	-
IVL01P2202A	0.04	(0.01)	53	-
IVL01P2206A	0.36	(0.03)	40,247	-
IVL06C2203A	0.15	0.02	140,298	-
IVL06C2204A	0.44	0.03	38,909	-
IVL06P2201K	0.01	-	26	-
IVL06P2205A	0.16	(0.02)	45,260	-
IVL08C2205A	0.27	0.02	57,206	-
IVL11C2205A	0.43	0.04	35,911	-
IVL11P2202A	0.06	(0.01)	5,000	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2203A	0.13	0.01	115,052	-
IVL13C2204A	0.29	0.03	93,727	-
IVL13C2205A	0.26	0.02	762,588	-
IVL13P2203A	0.02	(0.01)	10	-
IVL13P2205A	0.23	(0.03)	38,577	-
IVL16C2202A	0.07	0.01	1,366	-
IVL16C2203A	0.36	0.03	5,794	-
IVL19C2201A	-	-	-	-
IVL19C2203A	0.22	0.02	111,723	-
IVL19C2204A	0.51	0.07	1,000	-
IVL19C2205A	0.24	0.02	517,226	-
IVL19P2202A	-	-	-	-
IVL24C2202A	-	-	-	-
IVL24C2204A	0.52	0.07	9,453	-
IVL28C2204A	0.37	0.03	11,061	-
IVL41C2202A	0.10	0.01	3,014	-
IVL41C2203A	0.31	0.03	54,922	-
IVL41C2204A	0.45	0.05	20,044	-
JAS06C2202A	0.04	(0.17)	18,539	-
JAS06C2205A	0.14	(0.13)	172,772	-
JAS08C2205A	0.13	(0.12)	119,426	-
JAS13C2202A	0.07	(0.15)	12,018	-
JAS13C2203A	0.21	(0.34)	299,344	-
JAS13C2204A	0.11	(0.12)	475,545	-
JAS13C2207A	0.29	(0.18)	624,611	-
JAS16C2202A	0.02	(0.08)	202,091	-
JAS19C2203A	0.21	(0.28)	267,766	-
JAS19C2204A	0.10	(0.15)	748,807	-
JAS19C2204B	0.04	(0.09)	328,062	-
JAS19C2208A	0.27	(0.17)	1,268,400	-
JAS28C2205A	0.21	(0.17)	130,597	-
JAS41C2202A	0.28	(0.26)	10,800	-
JAS41C2204A	0.10	(0.14)	25,702	-
JD28C2203A	0.13	0.02	20,938	-
JD28C2203B	0.35	0.09	7	-
JD28P2204A	0.33	(0.04)	63	-
JMAR01C2201A	0.03	(0.06)	3,811	-
JMAR01C2202A	0.42	(0.10)	37,145	-
JMAR01C2202X	0.35	(0.15)	35,516	-
JMAR01C2204A	0.48	(0.10)	179,035	-
JMAR01C2205A	0.44	(0.07)	122,038	-
JMAR01C2205X	0.33	(0.06)	34,400	-
JMAR01P2201A	0.01	-	13,497	-
JMAR01P2205X	0.50	0.05	115,003	-
JMAR06C2202A	-	-	-	-
JMAR06C2205A	0.30	(0.08)	240,979	-
JMAR11C2206A	0.63	(0.08)	33,778	-
JMAR13C2201B	0.10	(0.03)	96	-
JMAR13C2202A	-	-	-	-
JMAR13C2204A	0.25	(0.07)	331,165	-
JMAR13P2206A	0.53	0.06	263,144	-
JMAR16C2201A	-	-	-	-
JMAR16C2202A	-	-	-	-
JMAR16C2205A	0.29	(0.08)	12,956	-
JMAR19C2203A	-	-	-	-
JMAR19C2204A	0.34	(0.08)	64,360	-
JMAR19C2205A	0.28	(0.07)	420,481	-
JMAR19P2206A	0.49	0.07	699,812	-
JMAR24C2203A	-	-	-	-
JMAR41C2202A	0.25	(0.11)	6,255	-
JMAR41C2206A	0.33	(0.06)	220,088	-
JMT01C2201A	0.01	(0.02)	94,800	-
JMT01C2203X	0.36	(0.09)	20,726	-
JMT01C2204A	0.29	(0.06)	41,996	-
JMT01C2204X	0.18	(0.04)	28,711	-
JMT01P2204X	0.70	0.07	35,690	-
JMT06C2203A	0.66	(0.18)	9,728	-
JMT06C2204A	0.34	(0.08)	66,150	-
JMT06C2205A	0.22	(0.05)	59,700	-
JMT11C2205A	0.44	(0.07)	25,300	-
JMT13C2201A	-	-	-	-
JMT13C2203A	-	-	-	-
JMT13C2203B	0.26	(0.03)	100	-
JMT13C2204A	0.18	(0.04)	194,495	-
JMT13C2205A	0.45	(0.08)	725,658	-
JMT16C2201A	-	-	-	-
JMT16C2203A	0.41	(0.11)	12,076	-
JMT16C2205A	0.27	(0.04)	89,507	-
JMT19C2203A	-	-	-	-
JMT19C2203B	0.35	(0.08)	19,958	-
JMT19C2204A	0.23	(0.06)	407,466	-
JMT19C2205A	0.21	(0.05)	59,492	-
JMT24C2206A	0.52	(0.08)	33,496	-
JMT28C2202A	0.45	(0.09)	22,619	-
JMT41C2203A	-	-	-	-
JMT41C2203B	0.31	(0.07)	67,762	-
JMT41C2204A	0.25	(0.05)	21,322	-
JMT41C2206A	0.27	(0.05)	11,542	-
KBAN01C2201A	0.02	0.01	354	-
KBAN01C2201X	0.19	0.06	6,740	-
KBAN01C2202A	0.15	0.03	14,485	-
KBAN01C2202X	0.03	0.01	2,720	-
KBAN01C2204T	0.31	0.03	11,426	-
KBAN01C2204X	0.51	0.06	12,035	-
KBAN01C2206A	0.55	0.06	30,262	-
KBAN01C2206X	0.42	0.06	21,055	-
KBAN01P2201A	0.01	-	1,858	-
KBAN01P2202A	-	-	-	-
KBAN01P2203A	0.23	(0.05)	5,701	-
KBAN01P2206A	0.66	(0.03)	1	-
KBAN06C2202A	-	-	-	-
KBAN06C2203A	0.12	0.02	95,302	-
KBAN06C2204A	0.49	0.07	136,931	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN06P2201A	0.01	-	504	-
KBAN06P2203A	0.04	(0.01)	400	-
KBAN06P2206K	0.46	(0.07)	35,772	-
KBAN08C2205A	0.29	0.04	55,298	-
KBAN13C2201A	0.01	-	1,000	-
KBAN13C2204A	0.41	0.07	716,085	-
KBAN13P2202A	-	-	-	-
KBAN13P2203A	0.08	(0.04)	12,588	-
KBAN13P2205A	0.34	(0.05)	130,252	-
KBAN16C2201A	-	-	-	-
KBAN16C2202A	0.04	0.02	3,863	-
KBAN16C2204A	0.45	0.07	28,710	-
KBAN19C2202A	0.02	0.01	736	-
KBAN19C2203A	0.09	0.02	153,480	-
KBAN19C2204A	0.29	0.06	639,309	-
KBAN19P2201A	-	-	-	-
KBAN19P2202A	0.01	(0.02)	1	-
KBAN19P2203A	0.22	(0.05)	2,232	-
KBAN24C2202A	-	-	-	-
KBAN24C2205A	0.41	0.07	54,720	-
KBAN28C2202A	-	-	-	-
KBAN28C2202B	0.08	0.03	18,731	-
KBAN28C2205A	0.41	0.06	42,160	-
KBAN41C2201A	-	-	-	-
KBAN41C2202A	0.03	0.02	280	-
KBAN41C2203A	0.19	0.04	8,199	-
KBAN41C2203B	0.31	0.06	13,792	-
KBAN41C2204A	0.57	0.10	550	-
KBAN41C2205A	0.47	0.07	32,267	-
KBAN41P2202A	-	-	-	-
KBAN41P2206A	0.56	(0.06)	9,662	-
KCE01C2201A	0.01	-	1,000	-
KCE01C2201X	-	-	-	-
KCE01C2202A	0.08	-	6,960	-
KCE01C2202X	0.04	0.01	356	-
KCE01C2205A	0.35	0.03	48,133	-
KCE01C2205B	0.54	0.02	53,412	-
KCE01C2205X	0.19	0.01	53,167	-
KCE01P2203A	0.48	(0.05)	37,830	-
KCE01P2205A	0.81	(0.05)	38,495	-
KCE06C2203A	0.09	0.02	74,120	-
KCE06P2204A	-	-	-	-
KCE08C2206A	0.18	0.01	52,557	-
KCE13C2202A	0.01	(0.01)	10,855	-
KCE13C2205A	0.21	0.01	468,165	-
KCE13C2205B	0.34	0.03	1,043,712	-
KCE13P2202A	-	-	-	-
KCE13P2203A	0.43	(0.06)	237,878	-
KCE16C2201A	-	-	-	-
KCE16C2204A	0.14	0.01	11,916	-
KCE16C2205A	0.30	0.02	34,340	-
KCE19C2202A	0.04	0.01	1,000	-
KCE19C2204A	0.11	0.01	157,482	-
KCE19C2205A	0.28	0.02	100,627	-
KCE19C2206A	0.47	0.04	632,352	-
KCE19P2202A	0.14	(0.04)	26,666	-
KCE19P2203A	0.69	(0.09)	62,725	-
KCE19P2206A	0.63	(0.37)	59,714	-
KCE24C2203A	0.04	-	1,000	-
KCE24C2205A	0.34	0.04	137,763	-
KCE41C2203A	0.16	0.02	7	-
KCE41C2203B	-	-	-	-
KCE41C2204A	0.20	0.02	1,080	-
KCE41C2206A	0.38	0.02	56,215	-
KEX01C2205A	0.04	(0.01)	3,276	-
KEX01P2205A	0.45	0.03	62,868	-
KEX13C2205A	0.07	(0.01)	16,291	-
KEX19C2205A	0.03	(0.01)	3,020	-
KEX19C2206A	0.07	(0.02)	15,960	-
KEX28C2206A	0.06	(0.05)	11,576	-
KEX41C2209A	0.12	(0.02)	18,770	-
KKP01C2204X	0.47	0.07	19,292	-
KKP13C2203A	0.37	0.06	261,560	-
KKP19C2204A	0.43	0.07	162,669	-
KTB01C2201X	-	-	-	-
KTB01C2205X	0.30	0.01	8,349	-
KTB01C2206A	0.28	0.02	16,678	-
KTB13C2204A	0.39	0.05	3	-
KTB13C2205A	0.25	0.01	164,027	-
KTB19C2203A	-	-	-	-
KTB19C2204A	0.22	0.02	54,052	-
KTB19C2205A	0.19	0.02	309,176	-
KTC01C2202A	-	-	-	-
KTC01C2202X	0.06	(0.01)	16,288	-
KTC01C2203X	0.23	(0.01)	18,459	-
KTC01C2204A	0.45	(0.01)	22,422	-
KTC01C2206A	0.38	(0.01)	23,501	-
KTC01P2201A	-	-	-	-
KTC01P2204A	0.37	-	27,277	-
KTC06C2202A	-	-	-	-
KTC06C2205A	0.41	-	43,702	-
KTC08C2205A	0.29	(0.01)	20,853	-
KTC11C2205A	0.41	(0.01)	29,900	-
KTC13C2202A	-	-	-	-
KTC13C2203A	0.20	(0.01)	30,381	-
KTC13C2204A	0.40	(0.02)	142,472	-
KTC13P2202A	-	-	-	-
KTC13P2204A	0.25	-	120,834	-
KTC16C2202A	0.04	(0.01)	160	-
KTC19C2202A	-	-	-	-
KTC19C2202B	-	-	-	-
KTC19C2204A	0.36	(0.02)	32,126	-
KTC19C2205A	0.25	(0.01)	6,758	-

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Securities	Close	Change	Volume (Lot)	Average Price
KTC19P2202A	-	-	-	-
KTC24C2203A	-	-	-	-
KTC24C2206A	0.35	(0.01)	11,844	-
KTC28C2202A	0.14	(0.01)	27,378	-
KTC28C2206A	0.40	(0.01)	22,294	-
KTC41C2201A	-	-	-	-
KTC41C2203A	0.32	(0.02)	41,624	-
KUAI28C2204A	0.41	(0.08)	100	-
LH01C2204X	0.29	0.02	35,635	-
LH13C2202A	0.08	0.01	37,206	-
LH13C2205A	0.29	0.02	183,364	-
LH16C2202A	0.07	0.01	2,570	-
LH19C2201A	-	-	-	-
LH19C2205A	0.34	0.02	117,415	-
MAJ001C2201A	0.01	-	254	-
MAJ001C2204A	0.24	(0.02)	750	-
MAJ001P2201A	-	-	-	-
MAJ006C2206A	0.40	(0.04)	7,949	-
MAJ013C2204A	0.24	(0.01)	59,044	-
MAJ016C2201A	-	-	-	-
MAJ019C2201A	-	-	-	-
MAJ019C2203A	-	-	-	-
MAJ019C2204A	0.19	(0.02)	9,364	-
MAJ024C2203A	0.07	-	798	-
MEGA01C2201A	-	-	-	-
MEGA01C2203X	0.12	(0.01)	200	-
MEGA01C2205A	0.22	(0.03)	11,900	-
MEGA01P2201A	-	-	-	-
MEGA06C2203A	0.12	(0.01)	28,903	-
MEGA06C2204A	-	-	-	-
MEGA13C2202A	-	-	-	-
MEGA13C2203A	0.04	(0.01)	14,861	-
MEGA13C2205A	0.21	(0.01)	63,229	-
MEGA19C2202A	0.06	(0.02)	7,604	-
MEGA19C2204A	0.06	(0.01)	2,991	-
MEGA19C2205A	0.21	(0.01)	61,412	-
MEGA24C2203A	-	-	-	-
MEGA41C2202A	-	-	-	-
MEGA41C2206A	0.27	(0.02)	93	-
MEIT28C2203A	-	-	-	-
MEIT28C2203B	-	-	-	-
MEIT28P2203A	0.27	(0.01)	22	-
MINT01C2202A	0.01	-	140	-
MINT01C2202X	-	-	-	-
MINT01C2204A	0.12	(0.01)	92,000	-
MINT01C2204T	0.07	-	10,000	-
MINT01C2204X	0.20	-	64,872	-
MINT01P2201A	-	-	-	-
MINT01P2205A	0.20	0.01	18,476	-
MINT06C2201A	0.01	-	5,860	-
MINT06C2204A	0.15	-	64,942	-
MINT08C2206A	0.17	-	19,248	-
MINT11C2204A	0.08	-	16,690	-
MINT11P2201A	-	-	-	-
MINT11P2207A	0.46	0.01	9,204	-
MINT13C2203A	0.02	(0.01)	100	-
MINT13C2204A	0.18	-	144,107	-
MINT13P2205A	0.14	(0.01)	35,218	-
MINT16C2203A	0.03	-	192	-
MINT16C2204A	0.14	(0.01)	1,728	-
MINT19C2203A	-	-	-	-
MINT19C2204A	0.14	0.01	251,787	-
MINT19P2201A	-	-	-	-
MINT24C2204A	0.17	-	24,147	-
MINT28C2203A	-	-	-	-
MINT28C2205A	0.26	0.01	18,372	-
MINT41C2202A	-	-	-	-
MINT41C2203A	-	-	-	-
MINT41C2204A	0.15	(0.01)	30,168	-
MTC01C2201A	-	-	-	-
MTC01C2203X	0.07	-	8,758	-
MTC01C2204A	0.26	0.01	4,023	-
MTC08C2202S	0.20	0.01	32,612	-
MTC08C2206A	0.16	-	27,990	-
MTC11C2205A	0.24	-	9,200	-
MTC11P2202A	0.26	(0.03)	41,634	-
MTC13C2201A	-	-	-	-
MTC13C2204A	0.14	(0.01)	53,896	-
MTC13C2206A	0.37	0.01	176,244	-
MTC16C2202A	0.01	(0.01)	96	-
MTC16C2204A	0.17	-	2,835	-
MTC19C2202A	-	-	-	-
MTC19C2204A	0.13	-	27,940	-
MTC19C2205A	0.26	0.01	139,645	-
MTC24C2204A	0.15	0.01	7,848	-
MTC28C2204A	0.25	0.01	24,336	-
MTC41C2203A	-	-	-	-
MTC41C2204A	0.22	0.01	9,442	-
NDX41C2203A	0.06	0.01	3,924	-
NDX41C2203B	-	-	-	-
NDX41C2203T	0.12	0.02	41,778	-
NDX41C2203U	0.25	0.05	562,185	-
NDX41C2206T	1.18	(0.36)	181,024	1.00
NDX41P2203A	2.26	0.04	70	2.00
NDX41P2203B	2.50	(0.02)	3	2.00
NDX41P2203T	2.64	(0.26)	459	2.00
NDX41P2203U	2.52	(0.20)	92,040	2.00
NDX41P2206T	2.26	0.25	3	2.00
OR01C2201X	0.01	-	21,424	-
OR01C2203X	0.05	-	3,200	-
OR01C2205X	0.11	(0.01)	401	-
OR01P2203A	-	-	-	-
OR06C2203A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR06C2205A	0.08	(0.01)	3,000	-
OR08C2205A	-	-	-	-
OR13C2202A	-	-	-	-
OR13C2203A	-	-	-	-
OR13C2204A	0.04	(0.01)	2,001	-
OR13C2204B	-	-	-	-
OR13C2205A	0.11	0.01	7,448	-
OR13P2201A	-	-	-	-
OR16C2202A	-	-	-	-
OR16C2203A	-	-	-	-
OR16C2205A	0.09	-	156	-
OR19C2202A	-	-	-	-
OR19C2203A	-	-	-	-
OR19C2203B	-	-	-	-
OR19C2204A	0.04	(0.01)	1	-
OR19C2205A	0.10	(0.90)	42	-
OR24C2204A	-	-	-	-
OR28C2203A	-	-	-	-
OR28C2204A	-	-	-	-
OR41C2204A	0.05	(0.01)	3,840	-
OR41C2207A	0.18	(0.01)	66,190	-
ORI08C2206A	0.17	(0.83)	12,000	-
ORI13C2204A	0.19	0.04	103,673	-
ORI19C2204A	0.11	0.03	12,315	-
ORI19C2205A	0.17	0.04	38,000	-
ORI24C2203A	-	-	-	-
OSP01C2201A	-	-	-	-
OSP01C2204A	0.09	(0.01)	18,060	-
OSP01C2206X	0.17	(0.01)	11,174	-
OSP06C2202A	-	-	-	-
OSP06C2204A	0.12	(0.01)	69,051	-
OSP11C2204A	0.11	(0.02)	16,102	-
OSP13C2202A	-	-	-	-
OSP13C2203A	-	-	-	-
OSP13C2204A	0.11	-	14,574	-
OSP13C2205A	0.16	(0.02)	4,861	-
OSP19C2202A	-	-	-	-
OSP19C2204A	0.07	(0.01)	1,900	-
OSP19C2205A	0.14	(0.02)	203,004	-
OSP28C2202A	0.05	-	66,084	-
OSP28C2204A	0.13	(0.01)	3,042	-
OSP41C2208A	0.21	(0.01)	21,112	-
PING28C2203A	0.55	0.10	7	-
PING28P2204A	-	-	-	-
PLAN06C2202A	0.13	(0.11)	436	-
PLAN06C2205A	-	-	-	-
PLAN08C2206A	0.16	(0.84)	30,160	-
PLAN13C2203A	0.26	(0.04)	14,153	-
PLAN13C2205A	0.22	(0.04)	235,352	-
PLAN19C2201A	-	-	-	-
PLAN19C2204A	0.35	(0.04)	19,698	-
PLAN19C2205A	0.23	(0.06)	217,914	-
PRM06C2205A	0.12	(0.01)	4,950	-
PRM13C2204A	0.03	0.01	1,920	-
PRM13C2207A	0.15	-	29,527	-
PRM19C2201A	-	-	-	-
PRM19C2204A	-	-	-	-
PRM19C2208A	0.19	(0.01)	36,624	-
PRM28C2202A	-	-	-	-
PRM28C2205A	0.12	-	6,088	-
PTG01C2202A	-	-	-	-
PTG01C2203A	-	-	-	-
PTG01C2205A	0.16	-	261	-
PTG01P2203A	0.25	(0.02)	14,649	-
PTG06C2203A	-	-	-	-
PTG06C2205A	0.14	(0.01)	26,800	-
PTG11C2201A	-	-	-	-
PTG13C2202A	-	-	-	-
PTG13C2203A	-	-	-	-
PTG13C2207A	0.13	-	21,388	-
PTG16C2201A	-	-	-	-
PTG16C2202A	-	-	-	-
PTG16C2203A	0.05	0.01	146	-
PTG19C2202A	-	-	-	-
PTG19C2203A	0.04	-	499	-
PTG19C2205A	0.12	-	69,647	-
PTG24C2206A	0.17	-	4,045	-
PTG41C2203A	-	-	-	-
PTG41C2207A	0.21	(0.01)	5,848	-
PTL01C2202A	-	-	-	-
PTL01C2203A	-	-	-	-
PTL01C2205A	-	-	-	-
PTL01C2207A	-	-	-	-
PTL13C2202A	-	-	-	-
PTL13C2203A	-	-	-	-
PTL13C2204A	-	-	-	-
PTL13C2207A	0.52	0.01	170,151	-
PTL13C2207B	-	-	-	-
PTL16C2201A	-	-	-	-
PTL16C2202A	-	-	-	-
PTL16C2202B	0.03	(0.01)	128	-
PTL19C2201A	-	-	-	-
PTL19C2202A	-	-	-	-
PTL19C2203A	0.10	0.01	2	-
PTL19C2204A	0.06	(0.01)	27,977	-
PTL19C2208A	0.48	(0.01)	70,995	-
PTL19C2208B	0.18	0.01	2,122	-
PTL24C2206A	0.42	0.01	86,791	-
PTL24C2207A	0.24	0.01	1,356	-
PTT01C2202A	0.02	-	26	-
PTT01C2202X	-	-	-	-
PTT01C2204A	0.17	0.02	16,100	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2204X	0.10	-	4,002	-
PTT01C2205A	0.23	0.02	8,945	-
PTT01C2205X	0.18	0.01	15,200	-
PTT01P2202A	-	-	-	-
PTT01P2205A	0.18	(0.02)	853	-
PTT06C2203K	-	-	-	-
PTT06C2205A	0.17	0.01	84,664	-
PTT08C2206A	0.15	0.01	14,600	-
PTT11C2202A	-	-	-	-
PTT13C2202A	-	-	-	-
PTT13C2203A	0.07	0.01	43,180	-
PTT13C2204A	0.19	0.02	219,090	-
PTT13P2202A	-	-	-	-
PTT13P2204A	0.10	-	20,228	-
PTT13P2205A	0.21	(0.02)	54,694	-
PTT16C2201A	0.01	-	210	-
PTT16C2203A	0.06	0.01	976	-
PTT16C2205A	0.18	0.02	11,581	-
PTT19C2202A	-	-	-	-
PTT19C2204A	0.09	0.01	148,614	-
PTT19P2202A	-	-	-	-
PTT24C2204A	-	-	-	-
PTT28C2203A	0.05	-	6,084	-
PTT28C2205A	0.21	0.03	57,221	-
PTT41C2201A	-	-	-	-
PTT41C2204A	0.22	0.02	6,571	-
PTTE01C2202A	0.12	0.02	8,000	-
PTTE01C2202X	-	-	-	-
PTTE01C2204X	0.37	0.05	27,020	-
PTTE01P2202A	0.05	(0.01)	4,920	-
PTTE01P2205A	0.37	(0.04)	6,414	-
PTTE06C2203A	0.06	0.01	38,500	-
PTTE06C2204K	0.35	0.06	108,694	-
PTTE08C2201S	0.61	(0.03)	10	-
PTTE08C2206A	0.29	0.04	33,104	-
PTTE11C2201A	-	-	-	-
PTTE11C2207A	0.52	0.04	28,290	-
PTTE11P2202A	0.15	(0.03)	8,100	-
PTTE13C2202A	0.06	0.01	84,916	-
PTTE13C2203A	0.14	0.02	118,786	-
PTTE13C2204A	0.41	0.04	108,034	-
PTTE13P2202A	-	-	-	-
PTTE13P2205A	0.26	(0.04)	33,654	-
PTTE16C2203A	0.18	0.03	6,200	-
PTTE19C2202A	-	-	-	-
PTTE19C2203A	0.16	0.03	22,082	-
PTTE19C2204A	0.28	0.04	243,516	-
PTTE19C2205A	0.32	0.04	77,177	-
PTTE24C2203A	-	-	-	-
PTTE24C2206A	0.37	0.04	13,617	-
PTTE28C2202A	0.08	0.01	15,210	-
PTTE28C2204A	0.45	0.04	21,494	-
PTTE41C2201A	-	-	-	-
PTTE41C2203A	0.33	0.04	66,791	-
PTTE41P2206A	0.46	(0.06)	13,220	-
PTTG01C2202A	-	-	-	-
PTTG01C2202X	-	-	-	-
PTTG01C2204A	0.27	-	39,151	-
PTTG01C2204X	0.14	-	13,916	-
PTTG01P2201A	-	-	-	-
PTTG01P2203A	0.42	(0.04)	33,587	-
PTTG06C2202A	-	-	-	-
PTTG06C2204A	0.17	-	40,800	-
PTTG08C2206A	0.17	-	51,924	-
PTTG11C2205A	0.24	0.01	16,104	-
PTTG11P2203A	0.53	(0.03)	39,680	-
PTTG13C2203A	0.04	-	4	-
PTTG13C2204A	0.10	-	34,806	-
PTTG13C2205A	0.25	0.01	152,172	-
PTTG13P2202A	0.09	(0.01)	45,626	-
PTTG13P2205A	0.56	(0.02)	186,054	-
PTTG19C2201A	-	-	-	-
PTTG19C2204A	0.08	-	104,318	-
PTTG19C2205A	0.22	-	244,961	-
PTTG19P2202A	0.16	(0.04)	3,104	-
PTTG19P2206A	0.49	(0.51)	3,140	-
PTTG24C2204A	0.05	-	5,706	-
PTTG24C2206A	0.21	0.01	6,908	-
PTTG28C2203A	-	-	-	-
PTTG28C2204A	0.15	-	16,212	-
PTTG41C2201A	-	-	-	-
PTTG41C2203A	-	-	-	-
PTTG41C2205A	0.37	0.01	25,730	-
PTTG41C2206A	0.28	0.01	24,100	-
QH01C2203A	0.09	-	11,708	-
QH01C2205X	0.21	0.01	18,228	-
QH13C2201A	-	-	-	-
QH13C2205A	0.18	-	177,984	-
QH19C2203A	-	-	-	-
QH19C2205A	0.19	0.01	40,398	-
RATC13C2203A	-	-	-	-
RATC13C2204A	0.17	(0.01)	680	-
RATC19C2203A	0.05	-	34,106	-
RATC19C2204A	-	-	-	-
RBF01C2201A	-	-	-	-
RBF01C2201X	-	-	-	-
RBF01C2204A	0.26	0.02	35,698	-
RBF01C2204X	0.16	0.02	1,000	-
RBF01P2204A	0.92	(0.04)	25,233	-
RBF06C2203A	0.10	0.01	8,970	-
RBF08C2206A	0.11	-	110,141	-
RBF11C2205A	0.27	0.01	12,341	-
RBF13C2202A	0.04	-	100	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
RBF13C2204A	0.11	0.01	100,874	-
RBF13C2205A	0.30	0.02	256,961	-
RBF16C2202A	0.02	0.01	516	-
RBF19C2203A	0.08	-	76,055	-
RBF19C2205A	0.21	0.01	44,474	-
RBF19C2206A	0.42	(0.58)	318,835	-
RBF24C2204A	0.19	0.02	162,953	-
RCL01C2205A	0.16	0.03	10,341	-
RCL01P2205A	1.17	(0.11)	20,306	1.00
RCL13C2205A	0.16	0.02	34,832	-
RCL13C2206A	0.32	0.04	592,204	-
RCL16C2205A	0.17	0.05	7,536	-
RCL19C2205A	0.11	0.01	66,487	-
RCL19C2206A	0.28	0.03	259,603	-
RCL24C2205A	0.12	0.02	732	-
RS01C2205A	0.20	(0.06)	22,371	-
RS01C2206A	0.25	(0.06)	26,996	-
RS06C2202A	0.01	(0.02)	36,714	-
RS13C2202A	0.06	(0.05)	115,834	-
RS13C2204A	0.06	(0.04)	251,744	-
RS13C2205A	0.21	(0.08)	559,428	-
RS16C2201A	-	-	-	-
RS16C2205A	0.14	(0.06)	16,688	-
RS19C2202A	0.01	(0.03)	4,500	-
RS19C2203A	0.14	(0.08)	76,102	-
RS19C2204A	0.07	(0.04)	10,182	-
RS19C2205A	0.19	(0.08)	290,742	-
RS24C2204A	0.13	(0.05)	130,933	-
RS28C2202A	0.06	(0.03)	33,130	-
RS41C2203A	0.15	(0.07)	55,528	-
RS41C2203B	0.06	(0.05)	8,012	-
RS41C2206A	0.16	(0.04)	4,796	-
S5001C2201T	0.83	0.03	16,972	-
S5001C2203A	0.20	0.02	22,464	-
S5001C2203B	0.44	0.04	3,827	-
S5001C2203C	0.49	0.05	23,308	-
S5001C2203F	0.35	0.04	1,012	-
S5001C2206A	0.54	0.04	4,796	-
S5001P2201T	0.27	(0.04)	64	-
S5001P2203A	0.14	(0.02)	41,867	-
S5001P2203B	0.25	(0.04)	8,686	-
S5001P2203C	0.59	(0.07)	14,605	-
S5001P2203F	0.17	(0.03)	7,722	-
S5001P2206A	0.67	(0.08)	69,325	-
S5006C2203A	0.20	0.04	689,184	-
S5006C2203B	0.51	0.08	374,345	-
S5006C2203C	0.38	0.05	621,503	-
S5006P2203A	0.15	(0.05)	112,900	-
S5006P2203B	0.08	(0.02)	10,085	-
S5006P2203C	0.39	(0.09)	370,326	-
S5008C2203A	0.15	0.03	161,526	-
S5008C2203B	0.27	(0.73)	572,610	-
S5008P2203A	0.18	(0.05)	321,950	-
S5008P2203B	0.25	(0.75)	268,050	-
S5011C2203A	0.41	0.05	15,210	-
S5011P2203A	0.44	(0.08)	11,204	-
S5013C2202A	0.88	0.03	1,010	-
S5013C2203A	0.23	0.03	1,635,960	-
S5013C2203B	0.41	0.05	3,305,076	-
S5013C2203C	0.60	0.07	5,138,754	-
S5013P2202A	1.00	(0.04)	40,278	1.00
S5013P2203A	0.26	(0.05)	4,591,374	-
S5013P2203B	0.33	(0.06)	4,437,604	-
S5013P2203C	0.15	(0.03)	2,993,152	-
S5013P2203D	0.43	(0.07)	10,724,629	-
S5016C2203A	0.10	0.02	18,181	-
S5016C2203B	0.44	0.06	204,190	-
S5016P2203A	0.21	(0.04)	45,476	-
S5016P2203B	0.35	(0.07)	155,805	-
S5019C2203A	0.06	0.02	1,950	-
S5019C2203B	0.21	0.03	912,746	-
S5019C2203C	0.43	0.06	1,639,733	-
S5019P2203A	0.13	(0.02)	101,123	-
S5019P2203B	0.23	(0.05)	832,620	-
S5019P2203C	0.38	(0.08)	1,499,294	-
S5024C2203A	0.36	0.06	323,154	-
S5024C2203B	0.77	0.09	247,586	-
S5024P2203A	0.25	(0.05)	178,859	-
S5024P2203B	0.12	(0.03)	262,091	-
S5024P2203C	0.57	(0.10)	377,387	-
S5028C2201A	-	-	-	-
S5028C2203A	1.72	0.03	2	1.00
S5028C2203B	0.87	0.09	13,680	-
S5028C2203C	0.40	0.06	332,829	-
S5028C2203D	0.14	0.02	56,152	-
S5028C2206A	0.75	0.06	271,804	-
S5028C2206B	1.18	0.10	42,163	1.00
S5028P2201A	0.03	-	13	-
S5028P2203A	0.24	(0.05)	134,156	-
S5028P2203B	0.56	(0.09)	256,838	-
S5028P2206A	1.10	(0.09)	227,957	1.00
S5028P2206B	0.72	(0.06)	345,753	-
S5041C2203A	0.25	0.05	60,266	-
S5041C2203B	-	-	-	-
S5041C2203C	0.29	0.04	208,040	-
S5041C2203T	0.55	0.07	1,520,489	-
S5041C2203U	-	-	-	-
S5041C2203V	-	-	-	-
S5041C2206A	0.76	0.07	554,840	-
S5041C2206T	1.38	0.10	66,361	1.00
S5041P2203A	0.32	(0.07)	23,240	-
S5041P2203B	0.17	(0.04)	2,539	-
S5041P2203C	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5041P2203D	0.46	(0.09)	1,408,367	-
S5041P2203T	0.39	(0.07)	88,403	-
S5041P2203U	0.59	(0.09)	173,095	-
S5041P2206A	0.90	(0.08)	2,811	-
S5041P2206T	1.63	(0.11)	11,813	1.00
SAWA01C2201A	0.01	-	600	-
SAWA01C2201X	0.01	-	10,686	-
SAWA01C2203A	0.10	(0.02)	14,210	-
SAWA01C2204X	0.24	(0.04)	13,954	-
SAWA01P2204A	0.44	0.01	24,272	-
SAWA06C2202A	-	-	-	-
SAWA06C2203A	0.12	(0.02)	39,297	-
SAWA11C2201A	-	-	-	-
SAWA13C2202A	-	-	-	-
SAWA13C2203A	0.04	(0.01)	29,923	-
SAWA13C2204A	0.19	(0.03)	197,376	-
SAWA13P2205A	0.55	0.01	59,418	-
SAWA16C2202A	0.01	(0.01)	128	-
SAWA16C2204A	0.20	(0.03)	8,126	-
SAWA19C2202A	-	-	-	-
SAWA19C2203A	0.06	(0.01)	106,763	-
SAWA19C2204A	0.21	(0.03)	190,428	-
SAWA19C2205A	0.19	(0.03)	17,059	-
SAWA24C2203A	-	-	-	-
SAWA24C2204A	0.16	(0.02)	3,178	-
SAWA28C2202A	-	-	-	-
SAWA28C2204A	0.24	(0.02)	10,033	-
SAWA41C2202A	-	-	-	-
SAWA41C2203A	0.12	(0.01)	2,024	-
SAWA41C2204A	0.25	(0.02)	9,999	-
SAWA41C2205A	0.33	(0.05)	70,180	-
SCB01C2201A	-	-	-	-
SCB01C2201B	0.01	(0.01)	458	-
SCB01C2202A	0.20	0.02	14,445	-
SCB01C2202X	0.07	-	17,381	-
SCB01P2201A	0.01	-	25,698	-
SCB01P2201B	-	-	-	-
SCB06C2202A	0.04	-	10	-
SCB06C2204A	0.20	0.01	163,069	-
SCB06P2203A	0.04	(0.02)	13,300	-
SCB08C2202S	0.43	0.03	18,010	-
SCB08C2205A	0.22	0.02	68,561	-
SCB11C2201A	-	-	-	-
SCB11C2205A	0.21	0.01	12,460	-
SCB13C2203A	0.09	0.01	166,748	-
SCB13C2204A	0.25	0.03	750,722	-
SCB13P2203A	0.11	(0.01)	1,600	-
SCB13P2205A	0.42	(0.04)	303,668	-
SCB16C2201A	-	-	-	-
SCB16C2202A	0.05	0.01	1,234	-
SCB19C2202A	-	-	-	-
SCB19C2202B	-	-	-	-
SCB19C2203A	0.08	0.01	54,255	-
SCB19C2204A	0.19	0.01	399,774	-
SCB19P2201A	-	-	-	-
SCB19P2201B	-	-	-	-
SCB19P2203A	0.31	(0.05)	17,588	-
SCB19P2206A	-	-	-	-
SCB24C2204A	0.08	-	12,256	-
SCB24C2206A	0.38	0.03	40,783	-
SCC01C2202X	-	-	-	-
SCC01C2204A	0.43	0.04	148,084	-
SCC01C2204X	0.19	-	33,855	-
SCC01P2201A	-	-	-	-
SCC06C2202A	-	-	-	-
SCC06C2204A	0.30	0.02	93,203	-
SCC08C2206A	0.25	0.03	62,002	-
SCC11C2202A	0.01	(0.01)	250	-
SCC13C2202A	-	-	-	-
SCC13C2202B	-	-	-	-
SCC13C2204A	0.23	0.03	184,091	-
SCC13P2205A	0.63	(0.05)	60,064	-
SCC16C2204A	0.34	0.04	8,982	-
SCC19C2202A	-	-	-	-
SCC19C2202B	-	-	-	-
SCC19C2204A	0.12	0.01	101,909	-
SCC19C2205A	0.30	0.03	254,497	-
SCC24C2202A	-	-	-	-
SCC24C2205A	0.30	0.03	27,667	-
SCC28C2203A	-	-	-	-
SCC28C2204A	0.37	0.05	50,902	-
SCC41C2202A	-	-	-	-
SCC41C2204A	0.31	0.03	3,714	-
SCGP01C2201A	0.01	-	27,450	-
SCGP01C2202A	0.01	-	100	-
SCGP01C2202X	0.03	-	1	-
SCGP01C2203X	0.12	0.01	20,348	-
SCGP01C2205A	0.19	-	42,631	-
SCGP01C2206X	0.41	0.01	22,458	-
SCGP01P2204A	0.42	(0.02)	23,129	-
SCGP06C2201A	-	-	-	-
SCGP06C2202A	-	-	-	-
SCGP06C2205A	0.15	0.01	67,662	-
SCGP08C2201S	0.25	0.03	5,099	-
SCGP08C2206A	0.17	0.01	93,719	-
SCGP11C2205A	0.29	0.01	11,536	-
SCGP13C2201A	-	-	-	-
SCGP13C2202A	0.03	(0.01)	50	-
SCGP13C2205A	0.20	0.01	357,266	-
SCGP13P2202A	-	-	-	-
SCGP13P2204A	0.49	(0.03)	61,144	-
SCGP16C2201A	-	-	-	-
SCGP16C2202A	0.03	(0.01)	192	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2202A	-	-	-	-
SCGP19C2202B	0.04	(0.01)	190	-
SCGP19C2204A	0.07	-	415	-
SCGP19C2205A	0.21	0.01	48,197	-
SCGP24C2203A	0.07	0.01	16,673	-
SCGP24C2206A	0.37	0.03	41,819	-
SCGP28C2202A	-	-	-	-
SCGP28C2205A	0.34	0.01	49,134	-
SCGP41C2203A	0.13	0.01	3,770	-
SCGP41C2206A	0.39	0.02	68,037	-
SING01C2205A	0.18	(0.05)	28,442	-
SING13C2205A	0.19	(0.06)	159,304	-
SING13C2206A	0.33	(0.11)	435,963	-
SING19C2205A	0.12	(0.04)	6,905	-
SING19C2206A	0.27	(0.09)	149,309	-
SING24C2206A	0.23	(0.06)	27,372	-
SIRI01C2206A	0.30	0.01	17,979	-
SIRI06C2206A	0.20	0.02	36,150	-
SIRI13C2205A	0.21	0.02	281,328	-
SIRI13C2205A	0.17	0.01	74,934	-
SPAL01C2203A	0.24	(0.01)	18,705	-
SPAL01C2203B	0.08	-	648	-
SPAL06C2203A	0.05	(0.01)	18,404	-
SPAL13C2202A	0.04	(0.01)	22,169	-
SPAL13C2203A	0.03	(0.01)	50	-
SPAL13C2206A	0.35	0.01	125,450	-
SPAL16C2202A	0.05	-	673	-
SPAL19C2202A	0.08	-	2	-
SPAL19C2203A	0.06	(0.01)	8,004	-
SPAL19C2206A	0.34	(0.01)	46,536	-
SPRC01C2201A	0.02	-	3,500	-
SPRC01C2202A	-	-	-	-
SPRC01C2204A	0.23	(0.16)	157,041	-
SPRC01C2206A	0.11	(0.07)	238,581	-
SPRC01P2202A	0.13	0.06	366,224	-
SPRC06C2202A	-	-	-	-
SPRC06C2205A	0.10	(0.07)	296,270	-
SPRC06C2205K	0.23	(0.29)	204,314	-
SPRC08C2206A	0.06	(0.05)	132,304	-
SPRC11C2204A	0.06	(0.04)	29,290	-
SPRC13C2202A	-	-	-	-
SPRC13C2203A	0.15	(0.24)	413,324	-
SPRC13C2205A	0.10	(0.07)	930,341	-
SPRC16C2201A	-	-	-	-
SPRC19C2202A	-	-	-	-
SPRC19C2203A	-	-	-	-
SPRC19C2204A	0.15	(0.23)	294,385	-
SPRC19C2205A	0.10	(0.07)	439,307	-
SPRC24C2204A	0.17	(0.24)	6,975	-
SPRC28C2202A	0.05	-	1,521	-
SPRC28C2206A	0.14	(0.06)	73,297	-
SPRC41C2209A	0.23	(0.08)	133,740	-
SPX28C2203A	0.17	0.03	27,635	-
SPX28C2203B	0.04	-	7,592	-
SPX28P2203A	1.59	(0.07)	12	1.00
SPX28P2203B	-	-	-	-
SPX28P2203C	-	-	-	-
SPX41C2203A	0.08	0.02	1,727	-
SPX41C2203B	0.12	0.03	1,466	-
SPX41C2203T	0.17	0.04	19,228	-
SPX41C2203U	0.40	0.04	81,274	-
SPX41C2206T	1.07	(0.11)	1,205	-
SPX41P2203A	-	-	-	-
SPX41P2203B	2.10	(0.34)	48	2.00
SPX41P2203T	1.42	(0.15)	63	1.00
SPX41P2203U	-	-	-	-
SPX41P2206T	-	-	-	-
STA01C2201A	0.01	-	5,253	-
STA01C2202A	0.01	-	990	-
STA01C2203X	0.10	-	2,001	-
STA01C2204A	0.16	(0.01)	4,350	-
STA01P2203X	0.11	(0.01)	8,002	-
STA06C2201A	0.01	-	1,000	-
STA06C2204A	0.12	(0.01)	23,100	-
STA06P2204A	0.17	0.01	31,754	-
STA08C2206A	-	-	-	-
STA11C2201A	-	-	-	-
STA11C2206A	0.23	-	12,650	-
STA13C2201A	-	-	-	-
STA13C2202A	-	-	-	-
STA13C2203A	0.05	-	101,120	-
STA13C2204A	0.06	-	101,344	-
STA13C2205A	0.16	(0.02)	134,120	-
STA13P2202A	-	-	-	-
STA16C2201A	-	-	-	-
STA16C2203A	0.06	(0.01)	184	-
STA19C2202A	-	-	-	-
STA19C2202B	-	-	-	-
STA19C2203A	0.05	-	1,073	-
STA19C2205A	0.16	(0.02)	79,337	-
STA28C2204A	0.13	-	9,126	-
STA41C2202A	-	-	-	-
STA41C2203A	-	-	-	-
STA41C2204A	0.14	-	15,484	-
STA41C2206A	0.13	-	7,942	-
STAR01C2205A	0.36	0.01	7,182	-
STAR13C2205A	0.30	0.01	71,642	-
STAR19C2205A	0.27	0.02	26,108	-
STEC01C2202A	0.06	-	9,000	-
STEC01C2205X	0.20	-	7,499	-
STEC06C2202A	-	-	-	-
STEC06C2205A	0.20	-	26,042	-
STEC11C2205A	0.21	0.01	19,951	-

Issue Date :

Wednesday January 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
STEC13C2203A	0.08	0.01	12,280	-
STEC13C2206A	0.21	0.02	71,648	-
STEC16C2201A	-	-	-	-
STEC16C2204A	0.15	-	6,232	-
STEC19C2201A	-	-	-	-
STEC19C2204A	0.20	0.01	43,631	-
STEC19C2204B	0.11	-	14,358	-
STEC41C2202A	0.07	(0.05)	7,542	-
STEC41C2206A	0.18	-	25,542	-
STGT01C2202A	0.02	0.01	1	-
STGT01C2202B	-	-	-	-
STGT01C2203X	0.11	-	8,100	-
STGT01C2206X	0.17	0.01	8,000	-
STGT01P2202A	0.11	(0.01)	71,060	-
STGT01P2203X	-	-	-	-
STGT01P2206X	0.32	(0.02)	10,808	-
STGT06C2202A	-	-	-	-
STGT06C2202B	-	-	-	-
STGT06P2201A	-	-	-	-
STGT08C2205A	0.09	-	10,054	-
STGT11C2201A	-	-	-	-
STGT11C2206A	0.24	-	1,100	-
STGT13C2201B	-	-	-	-
STGT13C2202A	-	-	-	-
STGT13C2203A	0.06	-	7,951	-
STGT13C2204A	0.06	-	7,041	-
STGT13C2205A	0.17	-	61,248	-
STGT13P2203A	-	-	-	-
STGT16C2202A	-	-	-	-
STGT19C2201A	-	-	-	-
STGT19C2202A	-	-	-	-
STGT19C2202B	-	-	-	-
STGT19C2203A	0.08	-	500	-
STGT24C2202A	-	-	-	-
STGT24C2206A	0.18	-	2,488	-
STGT28C2202A	-	-	-	-
STGT28C2203A	-	-	-	-
STGT28C2204A	0.19	0.01	6,104	-
STGT41C2204A	0.14	-	12,772	-
STGT41C2204B	-	-	-	-
SUNN28C2205A	0.17	0.01	1,942	-
SUPE13C2203A	-	-	-	-
SUPE13C2205A	0.19	-	500	-
SUPE19C2203A	0.07	(0.01)	3,743	-
SUPE19C2205A	0.18	-	16	-
SYNE01C2202A	0.85	0.05	3,852	-
SYNE01C2203A	0.29	(0.01)	18,713	-
SYNE01C2204A	0.16	-	9,547	-
SYNE13C2202A	-	-	-	-
SYNE13C2203A	0.25	0.01	1,037	-
SYNE13C2204A	0.17	0.01	99,955	-
SYNE16C2202A	0.64	(0.27)	50	-
SYNE19C2202A	-	-	-	-
SYNE19C2203A	0.29	0.01	5,229	-
SYNE19C2204A	0.22	0.01	243,476	-
SYNE19C2204B	0.09	-	17,420	-
TASC01C2203A	-	-	-	-
TASC01C2205X	-	-	-	-
TASC06C2202A	-	-	-	-
TASC13C2203A	0.12	(0.01)	96,037	-
TASC16C2201A	-	-	-	-
TASC19C2201A	-	-	-	-
TASC19C2203A	-	-	-	-
TASC19C2205A	-	-	-	-
TASC24C2204A	0.14	-	5	-
TASC28C2205A	-	-	-	-
TASC41C2204A	0.23	(0.01)	500	-
TCAP01C2204X	0.27	-	12,916	-
TCAP13C2203A	0.18	0.01	35,216	-
TCAP19C2204A	0.19	0.01	34,000	-
TENC28C2203A	0.37	0.03	196	-
TENC28P2203A	-	-	-	-
THAN01C2202A	-	-	-	-
THAN01C2203A	-	-	-	-
THAN01C2206A	0.28	(0.02)	22,450	-
THAN06C2204A	0.14	(0.01)	18,610	-
THAN08C2205A	0.15	-	14,427	-
THAN13C2202A	-	-	-	-
THAN13C2202B	0.07	-	17,956	-
THAN13C2205A	0.21	(0.01)	70,324	-
THAN19C2202A	-	-	-	-
THAN19C2203A	0.08	(0.01)	2,094	-
THAN19C2205A	0.17	(0.01)	58,598	-
THAN24C2204A	0.15	(0.01)	7,060	-
THAN28C2202A	-	-	-	-
THAN28C2205A	0.15	-	74,000	-
TIDL01C2205A	-	-	-	-
TIDL01P2205A	0.29	(0.01)	8,544	-
TIDL06C2206A	0.15	0.01	4,540	-
TIDL08C2206A	-	-	-	-
TIDL13C2205A	0.17	0.01	189,502	-
TIDL19C2205A	0.11	0.01	40,000	-
TIDL24C2206A	0.15	0.01	2,330	-
TIDL28C2206A	-	-	-	-
TIDL41C2206A	-	-	-	-
TISC01C2206A	0.69	-	24,345	-
TISC11C2203A	0.31	-	30,152	-
TISC13C2201A	-	-	-	-
TISC13C2203A	0.23	(0.01)	114,132	-
TISC13C2205A	0.54	(0.46)	211,337	-
TISC19C2202A	-	-	-	-
TISC19C2204A	0.41	-	170,537	-
TKN01C2201A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN13C2202A	0.01	(0.02)	473	-
TKN19C2202A	0.02	-	5,038	-
TKN28C2202A	-	-	-	-
TOA41C2201A	-	-	-	-
TOP01C2203A	0.07	0.01	4,001	-
TOP01C2203X	0.03	0.01	400	-
TOP01C2204A	0.36	0.06	23,287	-
TOP01C2204X	0.21	0.05	19,312	-
TOP01P2203A	0.30	(0.07)	16,121	-
TOP06C2202A	0.04	0.03	48	-
TOP06C2204A	0.15	0.04	83,054	-
TOP06C2205A	0.37	0.07	67,351	-
TOP08C2206A	0.19	0.04	51,402	-
TOP11C2201A	-	-	-	-
TOP11C2206A	0.45	0.06	28,800	-
TOP11P2203A	0.41	(0.09)	25,911	-
TOP13C2202A	0.01	-	100	-
TOP13C2203A	0.08	0.02	207,616	-
TOP13C2204A	0.24	0.06	106,507	-
TOP13C2205A	0.22	0.05	342,043	-
TOP13P2202A	-	-	-	-
TOP16C2202A	-	-	-	-
TOP19C2202A	-	-	-	-
TOP19C2204A	0.11	-	5,800	-
TOP19C2204B	0.34	0.07	254,467	-
TOP19C2205A	0.24	0.05	47,316	-
TOP19P2202A	-	-	-	-
TOP24C2204A	0.15	0.04	9,701	-
TOP41C2201A	-	-	-	-
TOP41C2203A	0.17	0.03	11,256	-
TOP41C2204A	0.31	0.06	36,123	-
TQM01C2204A	0.14	(0.03)	4,748	-
TQM01C2206A	0.35	(0.05)	18,696	-
TQM13C2203A	0.06	(0.01)	14,792	-
TQM13C2205A	0.26	(0.04)	44,862	-
TQM19C2201A	-	-	-	-
TQM19C2204A	0.10	(0.02)	11,692	-
TQM19C2205A	-	-	-	-
TQM19C2205B	0.24	(0.04)	11,598	-
TQM24C2205A	0.53	(0.09)	7,612	-
TQM28C2204A	0.06	(0.02)	15,000	-
TRUE01C2201A	-	-	-	-
TRUE01C2202A	0.32	(0.02)	46,322	-
TRUE01C2202X	0.17	(0.02)	37,376	-
TRUE01C2203A	0.62	(0.03)	36,945	-
TRUE01C2203X	0.20	(0.01)	29,954	-
TRUE01C2204X	0.40	(0.01)	40,695	-
TRUE01P2201A	0.01	-	5,000	-
TRUE01P2202A	-	-	-	-
TRUE01P2203A	0.24	(0.01)	98,058	-
TRUE06C2202A	-	-	-	-
TRUE06C2203A	0.74	0.08	30	-
TRUE06C2203B	0.27	(0.01)	207,918	-
TRUE06P2203A	-	-	-	-
TRUE11C2202A	0.30	(0.02)	75,410	-
TRUE13C2202A	0.24	0.02	1,501	-
TRUE13C2202B	0.13	-	2	-
TRUE13C2203A	0.68	(0.03)	930	-
TRUE13C2203B	0.22	(0.01)	918,598	-
TRUE13C2205A	0.42	(0.02)	1,163,875	-
TRUE13P2203A	0.16	-	139,788	-
TRUE16C2202A	0.20	(0.03)	16,270	-
TRUE16C2203A	0.61	(0.05)	11,481	-
TRUE16C2203B	0.24	(0.02)	12,436	-
TRUE19C2202A	0.14	(0.02)	122,537	-
TRUE19C2202B	0.06	(0.02)	46,962	-
TRUE19C2203A	0.64	0.09	80	-
TRUE19C2204A	0.19	(0.02)	229,993	-
TRUE19C2204B	0.29	-	1,291,625	-
TRUE19P2202A	0.01	-	8	-
TRUE19P2203A	0.24	(0.01)	43,665	-
TRUE28C2202A	0.16	(0.05)	595	-
TRUE28C2204A	-	-	-	-
TRUE28C2204B	0.33	(0.01)	164,726	-
TRUE41C2202A	0.53	(0.02)	8,208	-
TRUE41C2203B	0.26	(0.01)	63,272	-
TTA01C2206A	0.11	-	4,156	-
TTA01C2206B	0.34	-	14,509	-
TTA13C2205A	0.12	0.01	176,135	-
TTA13C2205B	0.25	-	221,978	-
TTA19C2205A	0.09	-	43,384	-
TTA19C2205B	0.22	-	90,834	-
TTA24C2205A	0.10	-	4,654	-
TTB01C2204A	0.29	0.01	2,641	-
TTB01C2206A	0.18	0.02	2,102	-
TTB06C2205K	0.20	0.01	35,599	-
TTB08C2206A	0.11	0.01	10,300	-
TTB11C2207A	0.27	0.01	14,300	-
TTB13C2204A	0.19	(0.01)	278,893	-
TTB13C2205A	0.12	-	125,956	-
TTB19C2203A	0.17	0.01	55,772	-
TTB19C2204A	0.10	(0.01)	259,660	-
TTB19C2205A	0.12	-	1,413	-
TTB19C2206A	0.24	(0.76)	212,166	-
TTB41C2204A	0.31	0.03	4,608	-
TTB41C2206A	0.20	0.02	22,709	-
TU01C2201A	0.01	-	53	-
TU01C2204A	0.18	-	46,450	-
TU01C2206X	0.39	0.01	8,861	-
TU06C2202A	-	-	-	-
TU06C2203K	0.08	-	18,500	-
TU08C2206A	0.22	(0.78)	48,004	-
TU11C2203A	0.12	0.01	11,500	-

Securities	Close	Change	Volume (Lot)	Average Price
TU13C2203A	0.06	-	108,418	-
TU13C2204A	0.13	(0.01)	49,800	-
TU13C2205A	0.25	-	23,863	-
TU16C2202A	-	-	-	-
TU16C2204A	0.18	-	7,123	-
TU19C2201A	-	-	-	-
TU19C2203A	0.06	(0.01)	65,497	-
TU19C2204A	0.17	-	20,529	-
TU19C2205A	0.30	(0.01)	34,321	-
TU24C2203A	-	-	-	-
TU24C2206A	0.25	0.01	11,328	-
TU28C2202A	0.04	(0.02)	20,000	-
TU28C2204A	0.17	-	24,336	-
TU41C2203A	-	-	-	-
TU41C2206A	0.29	0.01	10,458	-
TV013C2204A	0.15	-	1,500	-
TV019C2202A	-	-	-	-
TV019C2204A	-	-	-	-
VGI01C2203X	-	-	-	-
VGI01C2205A	0.06	(0.06)	18,453	-
VGI06C2202A	-	-	-	-
VGI08C2206A	0.07	(0.93)	86,119	-
VGI11C2204A	0.05	(0.05)	25,620	-
VGI13C2203A	0.01	(0.01)	4,220	-
VGI13C2204A	0.05	(0.05)	447,590	-
VGI13C2206A	0.14	(0.86)	944,151	-
VGI19C2203A	-	-	-	-
VGI19C2204A	0.02	(0.03)	22,716	-
VGI19C2206A	0.09	(0.08)	299,834	-
VGI28C2203A	-	-	-	-
WHA01C2203A	0.10	-	11,000	-
WHA01C2205A	0.23	0.01	59,176	-
WHA06C2204A	0.09	-	28,400	-
WHA08C2206A	0.14	-	59,256	-
WHA11C2203A	0.12	-	4,600	-
WHA13C2203A	0.10	-	29,635	-
WHA13C2205A	0.25	-	84,795	-
WHA16C2202A	0.01	-	70	-
WHA16C2204A	0.11	-	1,044	-
WHA19C2203A	0.07	-	21,660	-
WHA19C2205A	0.21	0.01	147,621	-
WHA24C2204A	0.10	0.01	4,682	-
WHA28C2202A	-	-	-	-
WHA28C2206A	0.18	-	9,944	-
WHA41C2206A	0.21	-	10,056	-
XIA028C2203A	0.14	(0.01)	1,963	-
XIA028P2203A	0.51	-	1,994	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.34	0.01	39,623	-
AIE-W2	0.69	0.01	4,362	-
AIT-W2	2.76	2.76	688,860	2.00
AJA-W3	0.41	(0.01)	159,710	-
ANAN-W1	0.59	(0.06)	219,412	-
APURE-W3	1.54	0.03	638,473	1.00
AQ-W5	0.01	-	23,012,706	-
AS-W2	14.50	(0.40)	154	14.00
B-W6	0.34	-	32,196	-
B52-W3	-	-	-	-
BANPU-W4	4.56	0.06	21,495	4.00
BANPU-W5	3.10	0.02	32,004	3.00
BCPG-W1	3.98	0.04	149	3.00
BCPG-W2	4.20	(0.06)	46	4.00
BEYOND-W2	4.72	0.04	265	4.00
BKD-W2	0.23	-	28,504	-
BTS-W6	0.43	(0.05)	92,297	-
BTS-W7	0.68	-	37,099	-
BTS-W8	0.51	(0.01)	282,594	-
BYD-W6	4.60	(0.10)	12,501	4.00
CEN-W5	1.55	-	14,739	1.00
CGD-W5	0.18	(0.01)	758,762	-
CGH-W4	0.65	(0.06)	502,951	-
CHAYO-W1	8.40	0.15	225	8.00
CHAYO-W2	3.92	0.08	1,137	3.00
CWT-W5	1.40	(0.04)	29	1.00
EKH-W1	1.56	-	1,301	1.00
EMC-W6	0.13	-	30,340	-
ERW-W3	-	-	11,638	-
III-W1	8.90	(0.15)	8,034	8.00
ITEL-W3	2.20	(0.14)	84,429	2.00
J-W1	2.28	-	1,354	2.00
JCK-W6	0.18	(0.01)	104,456	-
JMART-W3	46.50	(1.00)	659	47.00
JMART-W4	42.00	(2.00)	1,234	43.00
JMART-W5	17.50	(0.70)	1,753	17.00
JMT-W3	19.80	(1.80)	2,795	20.00
JMT-W4	10.60	(0.70)	4,877	10.00
MACO-W3	0.31	-	476,977	-
MBK-W1	-	-	-	-
MBK-W2	10.00	(0.20)	2	10.00
MBK-W3	9.75	(0.05)	5,004	9.00
MILL-W4	0.23	0.01	19,527	-
MILL-W6	0.33	(0.01)	16,415	-
MINT-W7	9.35	(0.10)	760	9.00
MINT-W8	4.32	0.04	364	4.00

Issue Date :

Wednesday January 26, 2022

Securities	Close	Change	Volume (Lot)	Average Price
MINT-W9	3.26	(0.08)	769	3.00
NER-W1	5.05	-	2,470	5.00
NEX-W2	19.30	(0.70)	10,555	19.00
NOBLE-W2	0.93	-	11,716	-
NRF-W1	2.64	0.08	2,030	2.00
NUSA-W4	0.48	(0.18)	1,259,315	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.40	-	61,576	-
PLANB-W1	2.00	(0.40)	20,137	2.00
PORT-W1	0.38	(0.03)	12,505	-
PPPM-W4	0.51	0.01	527	-
PRG-W1	8.50	1.30	55	7.00
RICHY-W3	0.43	(0.01)	713,563	-
RS-W4	3.72	(0.08)	1,376	3.00
SABUY-W1	27.75	0.25	1,350	27.00
SAMART-W3	1.51	0.03	9,603	1.00
SAMTEL-W1	1.60	-	21,189	1.00
SAWAD-W2	9.75	(0.10)	191	9.00
SCM-W1	1.44	0.02	11,996	1.00
SCN-W1	0.46	-	38,972	-
SCN-W2	0.55	0.02	14,658	-
SDC-W1	0.37	(0.03)	21,724	-
SINGER-W2	37.00	-	1	37.00
SMT-W3	1.94	(0.05)	3,982	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.37	(0.03)	218,693	-
SSP-W1	0.46	(0.04)	107,814	-
SSP-W2	1.99	(0.05)	7,074	2.00
STARK-W1	0.86	-	155,901	-
TCC-W3	0.39	-	1,300	-
TCC-W4	0.31	(0.02)	39,394	-
TCC-W5	0.50	(0.01)	7,401	-
TFG-W3	1.31	(0.02)	1,672	1.00
TFI-W1	0.18	(0.01)	8,312	-
TGPRO-W3	0.16	(0.01)	463,024	-
TRUBB-W2	0.58	(0.05)	15,023	-
U-W4	0.01	-	724,563	-
VGI-W2	0.21	(0.03)	531,573	-
VIBHA-W3	0.16	0.01	168,208	-
W-W5	0.09	(0.01)	1,438,675	-
WAVE-W2	0.50	0.01	17,355	-
XPG-W4	9.60	(1.20)	8,531	10.00
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.26	-	270,632	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.42	(0.07)	15,213	-
ALPHAX-W3	-	-	-	-
BC-W1	0.68	0.01	28,688	-
BIZ-W1	2.24	(0.06)	743	2.00
BM-W2	3.80	0.20	140,020	3.00
BROOK-W5	0.84	(0.05)	8,094	-
BROOK-W6	0.49	(0.03)	117,999	-
BROOK-W7	0.48	(0.03)	80,617	-
D-W1	0.31	(0.10)	317,359	-
DIMET-W3	-	-	-	-
DIMET-W4	0.25	-	13,421	-
DOD-W2	0.80	0.04	125,616	-
ECF-W4	0.58	-	230,286	-
FLOYD-W1	0.57	(0.03)	23,140	-
HYDRO-W1	-	-	-	-
ICN-W1	3.46	(0.06)	15,260	3.00
INSET-W1	3.86	(0.04)	25,260	3.00
IP-W1	5.45	-	266	5.00
JCKH-W1	0.34	(0.02)	2,657	-
K-W1	1.10	(0.02)	5,542	1.00
KUN-W1	0.46	(0.05)	23,636	-
KWM-W1	1.97	0.02	3,145	1.00
LIT-W1	0.47	(0.01)	34,297	-
META-W5	0.24	(0.01)	39,509	-
MORE-W2	0.37	-	48,364	-
MVP-W1	2.98	(0.06)	3,328	2.00
OTO-W1	5.15	(0.90)	191,136	5.00
PIMO-W2	1.49	0.05	9,049	1.00
PJW-W1	1.50	0.03	174,306	1.00
PLANET-W1	0.98	(0.05)	40,117	1.00
SAAM-W1	1.30	(0.03)	848	1.00
SAAM-W2	1.30	-	118	1.00
SIMAT-W3	0.86	-	1,125	-
SIMAT-W5	2.30	(0.08)	8,664	2.00
SONIC-W1	2.72	-	5,937	2.00
STOWER-W3	0.04	-	347,481	-
SWC-W1	-	-	-	-
TAPAC-W4	0.11	(0.01)	101,204	-
UREKA-W2	1.47	(0.05)	3,071	1.00
VL-W1	1.07	0.04	43,495	1.00
ZIGA-W1	3.24	(0.20)	28,823	3.00
Preferred Shares				
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-