

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.40	0.01	242,605	1.40
GFPT	12.70	(0.20)	46,990	12.79
LEE	2.74	0.02	4,735	2.74
MAX	-	-	-	-
NER	7.45	(0.15)	153,214	7.51
PPPM	0.44	0.09	1,556,247	0.40
STA	37.50	(0.25)	54,737	37.70
TRUBB	2.70	0.02	94,345	2.72
TWPC	5.65	-	10,318	5.62
UPOIC	6.50	0.10	367	6.40
UVAN	7.75	0.05	8,682	7.75
VPO	1.64	(0.01)	153,966	1.65
Banking				
BAY	32.25	0.25	17,828	32.22
BBL	114.00	-	62,310	113.66
CIMBT	0.84	0.03	25,333	0.82
KBANK	122.00	(0.50)	84,354	121.90
KKP	55.25	-	12,774	55.28
KTB	11.10	(0.10)	101,813	11.10
LHFG	1.22	-	757,467	1.24
SCB	104.00	(2.00)	36,623	104.07
TCAP	36.50	-	70,887	36.39
TISCO	91.75	(1.00)	28,406	91.99
TTB	1.06	(0.01)	1,115,035	1.06
Construction Materia				
CCP	0.66	0.01	717,507	0.66
COTTO	2.68	(0.04)	155,150	2.70
DCC	2.94	(0.06)	314,281	2.96
DCON	0.63	0.02	6,111,475	0.63
DRT	7.25	(0.10)	5,960	7.26
EPG	12.50	(0.40)	91,127	12.60
GEL	0.48	0.05	4,457,132	0.48
PPP	2.04	0.02	687	2.02
Q-CON	5.20	(0.05)	1,055	5.24
SCC	424.00	(4.00)	9,067	424.78
SCCC	165.50	1.50	956	165.32
SCP	5.90	(0.05)	1,150	5.90
SKN	7.20	-	25,754	7.22
STECH	2.60	0.02	37,586	2.60
TASCO	18.40	-	30,191	18.37
TOA	35.00	1.25	25,706	34.80
TPIPL	1.80	0.01	183,062	1.81
UMI	1.41	0.01	32,235	1.42
VNG	7.60	(0.05)	11,497	7.65
WIIK	2.60	0.02	35,491	2.59
Petrochemicals & Ch				
BCT	46.00	0.25	17	45.78
CMAN	2.44	-	12,276	2.39
GC	12.10	(0.10)	2,097	12.21
GGC	11.00	(0.30)	6,617	11.02
GIFT	2.36	(0.02)	2,033	2.38
IVL	42.25	(0.25)	156,314	42.84
NFC	4.00	-	69	3.98
PATO	11.40	0.10	587	11.36
PMTA	11.50	-	317	11.53
PTTGC	60.00	(1.50)	149,565	60.51
SUTHA	4.50	(0.08)	1,109	4.53
TCCC	34.25	0.25	210	34.37
TPA	6.60	-	3	6.60
UAC	5.15	0.10	1,063	5.11
UP	-	-	-	-
VNT	37.75	-	2,161	37.81
Commerce				
B52	0.76	0.09	833,391	0.76
BEAUTY	1.61	0.07	971,222	1.60
BIG	0.64	0.03	329,191	0.63
BJC	35.00	0.25	28,105	34.85
COM7	71.50	1.75	133,131	70.71
CPALL	62.50	(0.50)	465,740	62.36
CPW	4.00	0.04	50,082	3.98
CRC	34.25	(0.25)	32,870	34.21
CSS	2.00	0.04	34,172	1.99
DOHOME	25.25	0.25	75,978	25.13
FN	2.42	0.04	22,795	2.41
FTE	1.90	-	4,806	1.91
GLOBAL	21.10	(0.30)	147,809	21.06
HMPRO	14.00	(0.10)	130,106	14.02
ILM	16.30	(0.10)	9,131	16.30
IT	6.60	0.20	7,055	6.38
KAMART	3.80	0.02	3,933	3.79
LOXLEY	2.80	0.02	87,538	2.79
MAKRO	52.50	-	183,545	52.51
MC	9.25	-	7,620	9.25
MEGA	49.00	(0.50)	53,319	49.11
MIDA	0.62	0.09	836,161	0.59
RS	18.60	(0.60)	170,636	18.84
RSP	2.12	(0.08)	7,846	2.15
SABUY	10.80	(0.10)	61,281	10.93
SCM	8.60	-	61,810	8.54
SINGER	43.00	0.75	27,246	42.49
SPC	59.25	(0.25)	175	59.51
SPI	61.25	(0.25)	2	62.38
Information & Commr				
ADVANC	191.50	1.50	72,566	190.68
AIT	38.25	0.75	69,856	38.15
ALT	2.80	0.06	68,313	2.80
AMR	6.65	0.05	50,432	6.66
BLISS	-	-	-	-
DIF	12.50	-	311,675	12.50

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	38.00	(0.50)	82,528	38.29
FORTH	15.50	(0.60)	32,104	15.86
HUMAN	10.40	0.45	9,284	10.20
ILINK	8.35	(0.25)	52,270	8.56
INET	4.14	0.04	25,794	4.13
INTUCH	86.75	0.75	104,422	86.18
JAS	2.90	(0.02)	236,375	2.91
JASIF	9.90	0.05	155,870	9.90
JMART	40.25	0.50	166,079	40.36
JR	7.25	-	10,787	7.25
JTS	55.00	(0.50)	1,626	55.68
MFEC	7.60	(0.35)	66,751	7.68
MSC	6.10	-	1,021	6.10
PT	5.80	(0.05)	3,359	5.83
SAMART	7.20	-	8,812	7.17
SAMTEL	7.25	0.25	8,481	7.16
SDC	0.87	0.09	3,320,696	0.82
SIS	33.75	0.25	6,633	33.77
SKY	11.40	-	1,444	11.31
SVOA	2.00	0.04	181,096	1.99
SYMC	5.35	0.05	274	5.30
SYNEX	24.30	(0.10)	10,553	24.42
THCOM	10.40	0.20	88,087	10.36
TRUE	3.36	(0.04)	732,493	3.38
TWZ	0.11	0.01	3,308,108	0.11
Electronic Comp				
CCET	2.84	-	12,554	2.84
DELTA	764.00	34.00	30,458	759.36
HANA	72.00	(0.25)	50,285	72.26
KCE	77.00	(1.25)	111,569	77.78
METCO	264.00	3.00	42	262.45
NEX	8.65	(0.80)	283,165	8.82
SMT	6.20	(0.15)	46,377	6.27
SVI	4.78	(0.02)	17,361	4.79
TEAM	5.00	(0.15)	100,971	5.06
Energy & Utilitie				
7UP	1.61	0.04	2,758,150	1.60
ABPIF	2.62	(0.02)	2,239	2.62
ACC	0.91	0.05	48,657	0.90
ACE	4.14	(0.06)	492,457	4.16
AGE	3.26	0.30	692,478	3.19
AI	2.32	0.08	485,188	2.30
AKR	1.10	(0.01)	836,313	1.11
BAFS	27.50	0.50	9,398	27.26
BANPU	12.90	1.50	3,208,569	12.49
BCP	27.25	0.25	104,578	27.27
BCPG	14.40	(0.20)	123,289	14.56
BGRIM	45.00	-	93,873	44.97
BPP	18.90	-	59,668	19.04
BRRGIF	5.75	0.05	216	5.70
CKP	5.35	(0.10)	244,360	5.42
CV	3.90	0.02	1,436,697	3.94
DEMCO	4.92	(0.04)	6,322	4.95
EA	66.00	(0.50)	125,363	66.55
EASTW	10.00	(0.10)	24,861	10.02
EGATIF	12.20	-	8,728	12.20
EGCO	181.00	1.50	11,851	180.90
EP	5.85	(0.10)	15,054	5.89
ESSO	8.10	0.25	227,086	8.02
ETC	2.66	0.04	88,603	2.65
GPSC	82.75	(0.50)	72,487	83.26
GREEN	1.98	-	144,236	1.99
GULF	41.75	(0.75)	699,098	42.35
GUNKUL	4.78	(0.02)	789,038	4.79
IFEC	-	-	-	-
IRPC	4.00	0.02	823,830	4.00
KBSPIF	10.60	(0.10)	1,259	10.70
LANNA	23.90	3.40	421,097	23.29
MDX	6.15	0.20	66,559	6.08
OR	29.25	-	159,642	29.43
PDI	9.65	0.45	16,958	9.50
PRIME	1.92	0.03	39,876	1.91
PTG	17.80	(0.10)	87,896	17.91
PTT	38.00	(0.25)	283,819	37.85
PTTEP	108.50	(1.50)	46,235	108.83
QTC	6.30	-	17,678	6.28
RATCH	47.00	-	64,649	47.12
RPC	1.82	(0.01)	2,201,271	1.86
SCG	4.86	0.04	732	4.87
SCI	2.26	(0.02)	32,852	2.28
SCN	2.68	0.08	52,181	2.62
SGP	11.90	0.10	22,696	11.93
SKE	1.10	0.02	692,931	1.10
SOLAR	2.34	0.06	379,038	2.26
SPCG	17.80	-	10,396	17.76
SPRC	8.95	0.15	655,291	8.94
SSP	12.60	(0.10)	27,228	12.62
SUPER	1.04	0.02	12,705,940	1.04
SUPEREIF	11.50	-	787	11.54
SUSCO	3.32	0.02	16,088	3.32
TAE	2.38	0.02	3,744	2.37
TCC	0.97	0.22	998,977	0.96
TOP	49.50	-	112,985	49.77
TPIPP	4.38	(0.02)	57,849	4.40
TSE	2.82	-	92,858	2.81
TTW	12.00	-	103,640	12.01
WHAUP	4.26	-	28,321	4.25
WP	5.40	-	16,578	5.43
Media & Publishi				
AMARIN	6.70	-	240	6.70
AQUA	0.48	0.06	3,093,278	0.46
AS	15.60	(1.10)	134,082	15.88
BEC	13.20	(0.30)	222,068	13.28

Issue Date :

Monday September 06, 2021

Securities	Close	Change	Volume (Lot)	Average Price
E	-	-	-	-
EPI	1.94	0.03	6,990	1.93
GRAMMY	13.80	-	349	13.91
JKN	9.30	(0.05)	44,074	9.30
JACO	0.76	0.03	848,774	0.76
MAJOR	20.40	(0.20)	33,257	20.58
MATCH	1.68	0.06	2,569	1.69
MATI	7.35	-	2	7.35
MCOT	6.75	0.80	78,140	6.57
MONO	1.64	0.01	124,291	1.63
MPIC	1.72	0.08	111	1.65
NMG	0.20	0.02	1,426,307	0.19
PLANB	6.35	(0.10)	137,523	6.36
POST	-	-	-	-
PRAKIT	9.50	-	33	9.51
SE-ED	2.20	(0.02)	675	2.17
TBSP	20.00	1.00	686	19.95
TH	3.62	0.34	496,602	3.46
TKS	11.20	(0.20)	68,749	11.22
VGI	6.30	(0.20)	283,164	6.36
WAVE	0.83	0.01	96,682	0.84
WORK	22.00	-	15,456	21.91
Finance & Securities				
AEONTS	200.00	-	4,704	199.69
AMANAH	5.30	(0.10)	65,237	5.29
ASAP	2.40	-	2,198	2.39
ASK	37.75	0.25	3,597	37.50
ASP	3.40	(0.02)	71,409	3.39
BAM	18.90	0.50	250,867	18.72
BFIT	36.25	0.75	163,554	35.71
BYD	8.50	(0.10)	105,243	8.50
CGH	1.15	0.05	1,639,314	1.13
CHAYO	12.60	-	16,352	12.58
ECL	1.90	-	295,549	1.91
FNS	4.14	(0.06)	12,962	4.18
FSS	4.86	(0.10)	34,639	4.87
GBX	1.41	0.05	362,387	1.41
GL	-	-	-	-
IFS	2.58	-	8,561	2.57
JMT	48.00	-	101,097	48.08
KCAR	8.55	(0.10)	890	8.55
KGI	6.35	(0.10)	80,391	6.38
KTC	66.75	(0.75)	101,565	67.00
MBKET	11.90	-	1,934	11.91
MFC	22.00	-	297	21.91
MICRO	8.25	0.15	59,079	8.18
ML	1.35	0.09	200,938	1.34
MTC	61.50	(0.50)	32,876	61.83
NCAP	12.80	(0.10)	68,412	12.82
NE	-	-	-	-
NL	2.64	0.02	380	2.64
N11	7.00	(0.05)	1,184	7.01
NKAK	9.10	(0.05)	20,553	9.15
NAWAD	69.25	(1.25)	65,456	69.58
NHANI	4.26	(0.06)	411,233	4.28
NIDLOR	38.25	(0.75)	100,472	38.55
NK	9.75	-	1,224	9.70
NNITY	6.70	-	4,263	6.71
NQBKH	5.10	(0.05)	754	5.13
NPG	3.98	(0.18)	319,337	4.01
Food & Beverage				
NPURE	8.80	0.10	107,406	8.80
NSIAN	17.20	-	22,325	17.24
NR	3.02	(0.02)	6,130	3.02
NRRR	6.10	(0.15)	8,084	6.13
NBGG	133.00	(1.50)	61,985	133.88
NFRESH	2.56	0.08	30,933	2.53
NHOTI	76.00	-	10	76.00
NM	2.96	-	752	2.94
NPF	26.50	(0.50)	286,409	26.62
NPI	3.90	0.02	83,871	3.89
NRD	24.40	-	3	24.40
NLOCON	1.20	-	255,767	1.20
NTHC	36.50	(0.50)	3,092	36.74
NCHI	11.60	(0.20)	92,206	11.67
NBS	4.50	-	721	4.49
NLSL	3.62	(0.04)	56,089	3.62
NTIS	5.80	(0.25)	10,037	5.89
NST	5.35	0.05	2,923	5.33
NM	52.75	(0.25)	5,118	52.88
NJALEE	7.10	(0.15)	2,289	7.11
NMINT	32.00	(0.50)	77,223	31.97
NIRF	9.10	0.05	36,821	9.17
NLSL	22.60	(0.80)	21,207	22.97
NISHI	44.00	(0.50)	90	44.09
NPSP	35.00	-	125,051	34.71
NB	70.50	-	72	70.05
NM	10.40	-	9,873	10.38
NRG	11.60	-	49	11.62
NBF	19.50	(0.30)	50,343	19.70
NAPPE	27.00	(0.50)	15,192	27.08
NAUCE	30.25	-	34	30.23
NFP	119.00	-	2	119.00
NNNP	12.60	(0.30)	101,013	12.74
NPNP	14.50	(0.30)	2,919	14.62
NORKON	6.30	0.05	4,435	6.27
NSC	31.75	0.75	11	31.75
NKF	8.30	0.05	94	8.30
NST	4.60	(0.06)	914	4.68
NUN	7.80	0.45	267,278	7.65
NC	5.75	(0.05)	1,470	5.75
NCFG	4.54	(0.02)	26,818	4.54
NFMAMA	196.00	-	24	195.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.10	-	5,413	9.11
TKN	7.25	(0.05)	47,245	7.31
TU	20.20	(0.20)	242,007	20.17
TVO	31.75	(0.75)	42,670	31.87
W	4.60	(0.16)	129,066	4.67
ZEN	11.80	(0.10)	1,912	11.92
Health Care Services	-	-	-	-
AHC	16.50	-	294	16.51
BCH	22.00	(0.50)	245,134	22.05
BDMS	23.20	(0.20)	140,429	23.24
BH	132.00	(2.50)	11,203	132.62
CHG	3.66	(0.08)	845,318	3.68
CMR	3.64	(0.02)	24,719	3.64
EKH	7.55	(0.20)	48,785	7.64
KDH	87.00	(0.25)	42	84.55
LPH	6.05	(0.10)	9,939	6.10
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	38.75	(0.25)	588	38.65
PR9	10.50	(0.30)	5,818	10.62
PRINC	4.28	(0.08)	19,200	4.28
RAM	169.00	19.00	5,225	164.66
RJH	33.75	-	4,080	33.56
RPH	6.30	0.10	14,997	6.28
SKR	11.80	0.10	2,207	11.73
SVH	406.00	-	18	406.00
THG	30.75	-	4,636	30.74
VIBHA	2.20	(0.04)	272,426	2.20
VIH	11.30	(0.20)	30,055	11.43
WPH	2.14	-	5,617	2.12
Tourism & Leisure	-	-	-	-
ASIA	5.50	0.10	264	5.41
CENTEL	32.50	-	17,834	32.19
CSR	61.50	(0.50)	2	60.75
DUSIT	8.95	-	447	8.93
ERW	2.96	0.02	41,037	2.96
GRAND	0.54	-	37,024	0.54
LRH	32.00	0.50	43	31.81
MANRIN	24.90	0.40	4	24.85
OHTL	331.00	(14.00)	1	331.00
ROH	30.75	1.00	2	30.75
SHANG	56.00	2.00	3	54.67
SHR	3.48	-	39,019	3.51
VRANDA	6.35	(0.10)	1,317	6.38
Home & Office Prodt.	-	-	-	-
AJA	0.70	0.15	10,423,708	0.64
DTCI	-	-	-	-
FANCY	1.05	0.03	261,061	1.07
KYE	378.00	-	67	377.97
L&E	2.06	-	391	2.04
MODERN	3.56	(0.04)	1,926	3.57
OGC	26.00	-	8	26.00
ROCK	-	-	-	-
SIAM	1.89	(0.01)	5,121	1.89
TCMC	1.77	0.01	8,479	1.76
TSR	3.50	0.04	14,872	3.50
Insurance	-	-	-	-
AYUD	37.00	(0.75)	25	37.34
BKI	270.00	(1.00)	171	270.37
BLA	26.75	-	14,782	26.65
BUI	15.00	-	46	14.88
CHARAN	32.00	-	79	32.26
INSURE	-	-	-	-
KWG	1.72	(0.02)	3,095	1.72
MTI	87.50	(0.25)	136	87.75
NKI	44.00	-	145	44.12
NSI	83.00	0.25	253	83.41
SMK	29.50	0.25	199	29.39
TGH	-	-	-	-
THRE	1.47	0.08	277,869	1.43
THREL	3.00	0.02	22,616	2.97
TIP	28.00	(0.50)	2,861	28.04
TQM	112.50	(1.50)	8,394	113.20
TSI	0.34	0.01	20,429	0.34
TVI	8.10	(0.10)	1,164	8.18
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.40	(0.10)	7,513	19.49
ALUICON	180.00	(0.50)	6	180.00
BGC	10.90	(0.20)	26,639	10.96
CSC	48.75	(0.25)	460	48.86
NEP	0.43	0.01	4,594	0.42
PTL	25.25	(0.75)	9,250	25.60
SCGP	67.00	(1.50)	275,379	67.20
SFLEX	5.55	(0.10)	68,281	5.62
SITHAI	1.45	0.04	132,681	1.44
SLP	1.10	0.13	354,666	1.04
SMPC	10.90	-	3,360	11.00
SPACK	2.80	-	2,853	2.83
TCOAT	-	-	-	-
TFI	0.28	0.02	1,570,642	0.28
THIP	31.75	-	66	31.75
TMD	24.30	-	22	24.49
TOPP	-	-	-	-
TPBI	5.00	(0.05)	2,433	5.02
TPP	18.90	0.50	18	18.90
Personal Products &	-	-	-	-
APCO	5.55	0.30	14,060	5.50
DDD	19.00	0.80	39,154	18.78
JCT	-	-	-	-
KISS	11.40	(0.30)	25,794	11.43
OCC	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
S & J	-	-	-	-
STGT	36.25	-	62,676	36.27
STHAI	-	-	-	-
TNR	11.80	0.10	186	11.72
TOG	9.25	(0.20)	9,582	9.29
Professional Sen	-	-	-	-
BWG	0.72	0.02	2,002,757	0.72
GENCO	1.09	(0.01)	140,836	1.09
PRO	-	-	-	-
SISB	9.25	(0.10)	681	9.31
SIO	13.30	(0.40)	8,605	13.39
Property Develo	-	-	-	-
A	4.96	(0.02)	15	4.96
AMATA	18.10	(0.30)	65,592	18.23
AMATAV	7.85	0.05	3,932	7.85
ANAN	1.81	0.03	119,477	1.81
AP	8.40	0.05	55,622	8.34
APEX	-	-	-	-
AQ	0.02	(0.01)	2,370,028	0.03
ASW	8.85	0.10	9,332	8.83
AWC	4.24	0.02	233,634	4.24
BLAND	1.06	-	219,581	1.06
BROCK	1.57	0.01	497	1.55
CGD	0.59	0.05	16,073,939	0.58
CI	0.90	0.03	30,124	0.89
CPN	53.50	0.75	111,571	53.31
ESTAR	0.58	0.01	400,459	0.58
E	0.41	0.06	3,464,863	0.39
FPT	11.60	(0.10)	704	11.59
GLAND	2.22	(0.04)	2,620	2.23
J	3.06	-	67,205	3.08
JCK	1.21	0.08	746,919	1.21
KC	-	-	-	-
LALIN	9.45	(0.05)	3,127	9.43
LH	8.15	-	199,433	8.12
LPN	5.00	0.02	67,549	4.99
MBK	13.90	0.10	19,083	13.80
MJD	1.87	0.02	32,501	1.87
MK	3.14	0.04	1,205	3.11
NCH	1.44	0.01	16,460	1.44
NNCL	2.72	0.02	21,512	2.68
NOBLE	6.55	-	29,787	6.56
NUSA	0.41	0.01	748,024	0.42
NVD	2.48	-	3,360	2.48
ORI	10.20	-	95,653	10.25
PACE	-	-	-	-
PF	0.47	-	176,278	0.47
PLAT	3.06	(0.04)	5,067	3.06
POLAR	-	-	-	-
PRECHA	1.07	0.01	22,584	1.09
PRIN	2.30	0.02	1,073	2.29
PSH	12.80	-	11,485	12.85
QH	2.22	0.02	355,973	2.21
RICHY	1.18	-	128,091	1.20
RML	0.96	0.05	223,829	0.94
ROJNA	6.60	(0.05)	15,827	6.64
S	2.10	0.04	242,270	2.09
SA	8.20	0.20	84,934	8.09
SAMCO	1.66	(0.01)	12,851	1.66
SC	3.18	-	27,213	3.17
SENA	3.96	-	8,102	3.95
SF	11.90	-	35,746	11.91
SIRI	1.30	(0.01)	2,208,545	1.31
SPALI	20.70	(0.20)	46,556	20.80
U	1.72	0.19	9,183,010	1.66
UV	4.28	0.16	167,992	4.26
WHA	3.12	(0.06)	733,994	3.14
WIN	0.82	0.04	120,529	0.81
Paper & Printing	-	-	-	-
UTP	17.20	(0.20)	27,699	17.23
Fashion	-	-	-	-
AFC	12.20	0.60	1,307	12.28
BTNC	10.90	0.60	12	10.52
CPH	4.04	(0.02)	209	4.00
CPL	2.04	0.04	6,347	2.05
ICC	30.25	0.25	53	30.09
NC	10.00	-	3	10.13
PAF	1.66	0.01	4,684	1.65
PDJ	2.20	0.02	1,158	2.18
PG	6.35	0.05	2	6.38
SABINA	19.70	-	4,933	19.67
SAWANG	-	-	-	-
SUC	34.25	0.25	123	34.05
TNL	16.40	-	1	16.40
TR	38.75	1.25	357	38.45
TTI	21.80	0.90	3	21.90
TTT	50.00	0.25	20	50.00
UPF	65.75	-	11	65.75
UT	-	-	-	-
WACOAL	40.00	-	1	40.00
Transportation 8	-	-	-	-
AAV	2.66	(0.04)	146,264	2.68
AOT	63.00	(0.50)	140,606	62.93
ASIMAR	2.72	0.04	4,808	2.69
B	1.12	0.06	11,034,361	1.11
BA	11.20	0.10	27,456	11.08
BEM	8.50	(0.05)	371,065	8.51
BTS	9.35	(0.05)	301,407	9.37
BTSIGIF	4.88	(0.04)	11,845	4.89
DMT	12.80	(0.10)	9,710	12.77
III	12.40	0.10	60,589	12.33
JUTHA	1.41	0.03	8,008	1.42
JWD	15.40	(0.20)	55,349	15.52

Issue Date :

Monday September 06, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KEX	40.75	0.50	51,573	39.97
KIAT	0.62	0.02	368,408	0.61
KWC	257.00	1.00	1	257.00
MENA	2.04	-	1,360,902	2.11
NOK	-	-	-	-
NYT	4.30	(0.04)	42,500	4.32
PORT	2.80	-	21,530	2.82
PRM	6.70	-	44,836	6.71
PSL	22.20	(0.50)	164,788	22.33
RCL	53.75	(2.25)	107,071	54.73
TFFIF	7.95	0.05	24,519	7.95
THAI	-	-	-	-
TSTE	7.10	0.10	84	7.01
TTA	15.70	(0.10)	143,512	15.82
WICE	12.90	0.10	59,599	12.89
Automotive	-	-	-	-
3K-BAT	68.25	(0.50)	10	68.35
ACG	3.00	0.32	110,223	2.90
AH	21.60	(0.30)	16,315	21.68
CWT	3.78	0.04	15,453	3.76
EASON	1.72	0.07	29,096	1.70
GYT	-	-	-	-
HFT	8.40	(0.20)	33,390	8.46
IHL	3.94	(0.02)	2,294	3.96
INGRS	1.02	0.01	645,609	1.03
IRC	17.20	-	142	17.17
PCSGH	5.60	0.05	1,629	5.54
SAT	20.60	(0.10)	3,392	20.65
SPG	18.10	0.20	18	17.96
STANLY	169.50	(2.00)	762	170.46
TKT	2.12	0.04	60,294	2.18
TNPC	3.82	0.08	41,971	3.83
TRU	4.52	-	137	4.53
TSC	11.50	(0.10)	203	11.62
Industrial Materials	-	-	-	-
ALLA	2.02	0.09	246,951	1.99
ASEFA	4.00	-	1,116	3.99
CPT	0.90	0.02	23,517	0.90
CRANE	1.52	0.06	70,000	1.52
CTW	8.05	0.05	622	8.01
FMT	26.75	(0.25)	19	26.54
HTECH	6.10	-	29,346	6.16
KKC	1.33	0.06	24,092	1.29
PK	2.72	-	89,335	2.71
SNC	13.30	(0.10)	26,676	13.33
STARK	4.30	-	195,163	4.32
TCJ	4.28	0.12	3,130	4.27
TPCS	12.60	-	63	12.95
VARO	5.00	0.04	17	4.98
Property Fund & REI	-	-	-	-
AIMCG	5.70	-	997	5.63
AIMIRT	12.50	-	2,681	12.49
ALLY	7.00	-	6,591	7.01
AMATAR	8.95	-	112	8.92
B-WORK	10.00	-	1,079	10.00
BKKCP	10.90	-	12	10.88
BOFFICE	8.95	0.20	5,240	8.94
CPNCG	11.40	-	3,287	11.32
CPNREIT	21.90	-	21,318	21.90

Daily Quotation

Issue Date :

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

Issue Date :

Monday September 06, 2021

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	-	-	-	-	STI	7.50	0.05	4,164	7.00	ACE06C2112A	0.36	(0.04)	108,343	-
ABICO	5.60	(0.05)	587	5.00	T	0.19	0.04	10,882,760	-	ACE08C2109S	0.49	(0.03)	28,919	-
AU	10.50	(0.30)	6,447	10.00	TAPAC	4.60	0.02	43,360	4.00	ACE13C2109A	0.20	(0.03)	166	-
JCKH	0.62	0.03	366,418	-	THANA	1.36	0.03	1,989	1.00	ACE13C2112A	0.37	(0.03)	139,031	-
KASET	1.67	(0.01)	1,875	1.00	TIGER	2.74	0.02	2,119	2.00	ACE16C2111A	0.30	(0.03)	11,538	-
MUD	1.89	-	1,798	1.00	TITLE	2.30	0.02	1,147	2.00	ACE19C2109A	0.04	(0.02)	431	-
TACC	7.40	(0.15)	18,679	7.00	Resources (MAI	-	-	-	-	ACE19C2111A	0.28	(0.03)	227,579	-
TMILL	3.76	0.08	2,762	3.00	ABM	1.59	(0.03)	60,802	1.00	ACE28C2110A	0.26	(0.04)	69,874	-
XO	22.10	1.30	109,592	21.00	AIE	1.56	0.12	1,287,342	1.00	ADVA01C2110A	0.30	0.02	84,927	-
Consumer Products	-	-	-	-	PSTC	2.56	(0.02)	165,601	2.00	ADVA01C2111X	0.78	0.03	16,608	-
BGT	1.06	0.04	12,765	1.00	SAAM	6.45	(0.05)	7,183	6.00	ADVA01C2201A	0.60	0.03	63,927	-
BIZ	11.40	0.20	17,788	11.00	SEAOIL	3.64	0.38	501,768	3.00	ADVA01P2111X	0.20	(0.02)	5,575	-
DOD	12.10	(0.20)	19,879	12.00	SR	1.41	0.03	23,732	1.00	ADVA01P2201A	0.60	(0.40)	25,016	-
ECF	1.83	0.05	42,311	1.00	STOWER	0.10	0.02	18,618,901	-	ADVA06C2112A	-	-	-	-
EFORL	0.22	-	5,533,710	-	TAKUNI	1.32	0.05	466,672	1.00	ADVA06P2201A	0.33	(0.03)	144,180	-
HPT	0.88	(0.01)	433,274	-	TPCH	10.90	0.20	10,054	10.00	ADVA08C2112S	0.87	0.03	34,490	-
IP	22.60	(0.30)	4,520	22.00	TRT	2.54	(0.06)	9,416	2.00	ADVA08P2111S	0.18	(0.02)	33,510	-
JUBILE	23.70	-	355	23.00	UMS	1.63	0.37	49,107	1.00	ADVA11C2110A	0.40	0.02	33,188	-
MOONG	4.96	-	392	4.00	UPA	0.39	0.02	2,750,844	-	ADVA11P2111A	0.16	(0.01)	4,680	-
NPK	-	-	-	-	Services (MAI)	-	-	-	-	ADVA13C2109A	0.02	-	40,015	-
OCEAN	1.65	-	231,955	1.00	A5	-	-	-	-	ADVA13C2111A	0.59	0.03	18,113	-
SMD	14.40	(0.10)	27,672	14.00	ADD	24.60	0.30	4,009	24.00	ADVA13C2201A	0.49	0.01	436,314	-
TM	3.44	(0.04)	12,310	3.00	AKP	2.16	-	47,005	2.00	ADVA13P2112A	0.11	(0.01)	35,685	-
WINMED	6.45	(0.30)	72,279	6.00	AMA	5.25	0.05	5,183	5.00	ADVA13P2201A	0.46	(0.04)	131,904	-
Financials (MAI)	-	-	-	-	ARIP	0.94	0.08	152,587	-	ADVA16C2110A	0.19	0.02	17,660	-
ACAP	2.16	0.12	72,164	2.00	ATP30	1.54	0.06	102,907	1.00	ADVA19C2110A	0.27	0.01	49,872	-
AF	0.80	-	14,201	-	AUCT	9.55	(0.15)	29,197	9.00	ADVA19C2112A	0.65	0.03	2,449	-
AIRA	2.10	-	2,034	2.00	BOL	10.00	(0.20)	5,092	10.00	ADVA19C2201A	0.52	0.03	333,841	-
ASN	3.60	0.02	121	3.00	CMO	1.35	0.03	14,968	1.00	ADVA19P2111A	0.07	-	33,314	-
BROOK	0.75	0.02	957,338	-	D	4.00	(0.02)	1,260	4.00	ADVA19P2112A	0.17	(0.02)	37,836	-
GCAP	2.00	(0.04)	4,227	2.00	DV8	0.59	0.01	18,430	-	ADVA19P2112B	0.33	(0.02)	27,992	-
LIT	3.68	-	3,684	3.00	ETE	2.12	0.06	25,787	2.00	ADVA28C2109A	-	-	-	-
MITTSIB	1.25	(0.02)	7,696	1.00	FSMART	10.60	(0.30)	40,300	10.00	ADVA28C2110L	0.12	(0.01)	7,098	-
SGF	1.16	0.03	111,173	1.00	FVC	1.18	(0.02)	286,922	1.00	ADVA28C2111A	0.59	0.03	60,573	-
TQR	16.60	0.30	2,514	16.00	GSC	1.53	0.02	343	1.00	ADVA41C2110A	0.44	0.03	133,848	-
Industrials (MAI)	-	-	-	-	HARN	2.36	0.02	4,729	2.00	AEON01C2110A	0.20	(0.01)	22,286	-
ADB	2.14	-	96,848	2.00	HEMP	0.69	-	916,288	-	AEON01C2111X	0.61	(0.03)	8,635	-
BM	4.02	0.02	28,134	4.00	IMH	13.70	0.60	21,417	13.00	AEON06C2111A	-	-	-	-
CHO	0.86	0.08	943,685	-	KK	3.22	0.04	3,592	3.00	AEON06C2111B	0.24	(0.01)	27,130	-
CHOW	3.52	0.02	84	3.00	KOOL	0.96	0.02	634,998	-	AEON08C2109S	-	-	-	-
CIG	0.72	0.05	300,202	-	LDC	1.43	0.01	9,795	1.00	AEON13C2109A	-	-	-	-
COLOR	2.22	0.04	34,307	2.00	LEO	12.00	-	11,971	11.00	AEON13C2111A	0.40	(0.02)	78,315	-
CPR	4.00	0.02	1,291	4.00	MORE	1.48	0.05	753,762	1.00	AEON19C2109A	-	-	-	-
FPI	2.42	(0.08)	12,675	2.00	MVP	4.74	0.30	155,823	4.00	AEON19C2109B	0.04	-	5,150	-
GTB	0.92	0.02	20,958	-	NBC	0.82	(0.02)	48,510	-	AEON19C2111A	0.54	(0.01)	21,430	-
KCM	1.08	0.02	30,852	1.00	NCL	4.08	0.04	152,031	4.00	AEON19C2112A	0.94	(0.01)	52,008	-
KUMWEL	3.08	0.04	17,534	3.00	NEWS	0.02	-	582,495	-	AEON19C2201A	0.41	(0.59)	58,346	-
KWM	4.94	-	65,914	4.00	NINE	3.90	0.06	127	3.00	AEON28C2110L	0.04	(0.01)	5	-
MBAX	5.10	-	2,264	5.00	OTO	13.40	(0.20)	7,724	13.00	AEON41C2109A	0.14	(0.02)	7,042	-
MGT	3.52	(0.02)	33,712	3.00	PHOL	4.50	0.02	10,365	4.00	AMAT01C2109A	0.04	(0.06)	266	-
NDR	2.98	-	3,312	2.00	PICO	-	-	-	-	AMAT01C2111X	0.27	(0.04)	10,008	-
PACO	3.16	0.10	102,791	3.00	QLT	4.08	-	716	4.00	AMAT06C2111A	0.08	(0.03)	30,880	-
PDG	4.20	0.02	1,185	4.00	RP	2.18	0.02	468	2.00	AMAT08C2110S	0.41	(0.03)	12,000	-
PIMO	3.84	0.06	101,700	3.00	SE	1.42	0.08	1,538,193	1.00	AMAT11C2112A	0.31	(0.02)	20,160	-
PJW	4.72	(0.02)	46,882	4.00	SLM	-	-	-	-	AMAT13C2111A	0.12	(0.03)	41,480	-
PPM	2.18	0.08	30,564	2.00	SONIC	5.20	-	77,218	5.00	AMAT13C2112A	0.30	(0.04)	99,751	-
PRAPAT	1.85	0.02	118,574	1.00	SPA	7.15	(0.10)	10,862	7.00	AMAT16C2112A	0.32	(0.04)	49,019	-
RWI	2.32	(0.02)	95,289	2.00	THMUI	1.25	-	229,657	1.00	AMAT19C2110A	0.05	(0.01)	24,090	-
SALÉE	1.21	0.01	124,173	1.00	TNDT	2.34	(0.04)	3,644	2.00	AMAT19C2111A	0.15	(0.02)	1,000	-
SANKO	1.67	0.06	11,332	1.00	TNH	31.00	(0.50)	277	31.00	AMAT19C2112A	0.31	(0.03)	154,048	-
SELIC	3.20	(0.02)	5,517	3.00	TNP	5.70	0.15	49,412	5.00	AMAT28C2109A	-	-	-	-
SFT	7.65	(0.05)	8,385	7.00	TSF	-	-	-	-	AMAT28C2112A	0.27	(0.03)	46,505	-
SWC	8.05	(0.15)	2,611	8.00	TVD	0.99	0.01	43,539	-	AOT01C2109A	0.01	(0.01)	432	-
TMC	1.13	0.01	3,828	1.00	TVT	0.88	0.08	107,651	-	AOT01C2110A	0.24	(0.02)	71,472	-
TMI	1.22	(0.01)	209,039	1.00	VL	2.06	0.04	88,233	2.00	AOT01C2112X	0.48	(0.04)	36,823	-
TMW	38.00	0.50	488	37.00	WINNER	2.84	-	9,585	2.00	AOT01P2111X	0.32	(0.02)	37,330	-
TPAC	18.30	0.10	921	18.00	YGG	20.70	(0.40)	6,996	20.00	AOT06C2109A	0.01	(0.02)	180	-
TPLAS	3.66	0.02	24,485	3.00	Technology (M/	-	-	-	-	AOT06C2112A	0.26	(0.03)	270,699	-
UBIS	7.25	0.05	14,021	7.00	APP	3.62	(0.06)	33,260	3.00	AOT06C2112B	-	-	-	-
UEC	3.00	0.04	595,631	2.00	COMAN	4.70	-	3,318,						

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2112B	0.09	-	12,842	-
AWC19C2110A	-	-	-	-
AWC19C2110B	-	-	-	-
AWC19C2112A	0.22	0.01	107,816	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.21	0.01	16,224	-
AWC41C2201A	0.39	0.02	35,929	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.37	0.02	32,480	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.30	0.04	332,567	-
BAM08C2111S	0.58	0.04	3,200	-
BAM11C2201A	0.38	0.01	27,080	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.04	0.01	550	-
BAM13C2112A	0.24	0.03	236,875	-
BAM16C2110A	0.06	0.01	1,740	-
BAM16C2112A	0.29	0.01	4,713	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.08	0.01	81,073	-
BAM19C2112A	0.26	0.04	240,189	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.17	0.01	26,367	-
BAM28C2201A	0.43	0.03	35,794	-
BANP01C2109A	0.56	0.32	25,626	-
BANP01C2109X	0.78	0.34	20,505	-
BANP01C2110X	0.46	0.23	49,188	-
BANP01C2201A	0.47	(0.53)	114,911	-
BANP01C2201X	0.45	(0.55)	124,361	-
BANP01P2110A	0.10	0.07	1,631	-
BANP01P2111X	0.14	(0.13)	97,549	-
BANP01P2201A	0.20	(0.80)	95,643	-
BANP06C2112A	0.77	0.26	1,992	-
BANP06P2111A	0.06	0.01	50	-
BANP08C2109S	0.82	0.21	29,140	-
BANP11C2110A	-	-	-	-
BANP13C2109A	0.76	0.32	1,241	-
BANP13C2110A	0.46	0.24	50,467	-
BANP13C2111A	0.30	0.16	199,463	-
BANP13C2111B	0.65	0.28	117,102	-
BANP13C2112A	1.13	0.42	14,601	1.00
BANP13C2112B	0.49	0.19	1,364,484	-
BANP13P2110A	0.01	-	805	-
BANP13P2110B	0.02	(0.04)	12,400	-
BANP13P2112A	0.10	(0.06)	415,093	-
BANP16C2109A	0.86	0.40	24,896	-
BANP16C2110A	0.32	0.18	30,605	-
BANP16C2112A	0.52	0.23	47,725	-
BANP19C2109A	0.45	0.29	140,751	-
BANP19C2110A	0.30	0.18	51,071	-
BANP19C2110B	0.16	0.10	209,119	-
BANP19C2111A	0.57	0.25	51,132	-
BANP19C2112A	1.00	0.39	8	-
BANP19C2201A	0.40	0.16	914,623	-
BANP19P2109A	-	-	-	-
BANP19P2110A	0.01	(0.01)	62,264	-
BANP19P2112A	0.14	(0.11)	367,162	-
BANP28C2111A	0.48	0.23	5,676	-
BANP28C2111B	0.31	0.14	90,746	-
BANP28C2112A	0.73	0.39	1,000	-
BANP41C2109A	0.82	0.37	26,208	-
BANP41C2110A	0.37	0.19	64,778	-
BANP41C2110B	0.49	0.21	26,536	-
BANP41C2111A	0.62	0.29	39,308	-
BBL06C2112A	0.28	(0.01)	157,950	-
BBL08C2109S	0.11	-	473	-
BBL08C2112S	0.77	-	5,215	-
BBL11C2110A	-	-	-	-
BBL11P2109A	0.09	-	2	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.04	(0.01)	1,426	-
BBL13C2111A	0.23	(0.01)	133,156	-
BBL13C2112A	0.41	(0.01)	5,797	-
BBL13P2112A	0.25	(0.01)	21,792	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.05	(0.01)	7,579	-
BBL19C2111A	0.19	-	74,086	-
BBL19C2112A	-	-	-	-
BBL19P2111A	0.16	(0.01)	10,019	-
BBL24C2201A	0.42	(0.01)	9,933	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.06	(0.01)	10,847	-
BBL28C2112A	0.40	(0.02)	35,710	-
BBL28C2201A	0.27	(0.02)	15,567	-
BBL41C2110A	0.06	-	5,430	-
BBL41C2110B	0.13	-	13,770	-
BCH01C2109A	0.42	(0.05)	23,018	-
BCH01C2110X	0.30	(0.05)	22,038	-
BCH01C2111X	0.09	-	21	-
BCH01C2112A	0.27	(0.04)	52,587	-
BCH01P2111X	0.35	0.02	17,637	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.19	(0.03)	88,800	-
BCH06C2111B	0.04	-	120	-
BCH08C2109S	0.86	(0.04)	11,150	-
BCH13C2109A	0.17	(0.09)	700	-
BCH13C2111A	0.26	(0.04)	73,095	-
BCH13C2111B	0.06	(0.02)	26,220	-
BCH13C2201A	0.35	(0.05)	296,724	-
BCH16C2109A	0.17	(0.06)	28,979	-
BCH16C2111A	0.15	(0.03)	7,058	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH16C2111B	0.04	-	2,716	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.16	(0.05)	15,901	-
BCH19C2111A	0.15	(0.05)	34,975	-
BCH19C2111B	0.04	-	15,803	-
BCH19C2201A	0.30	(0.04)	266,231	-
BCH41C2109A	0.32	(0.06)	7,630	-
BCH41C2201A	0.45	(0.05)	36,792	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.81	0.05	3,216	-
BCP01C2201A	0.23	(0.77)	5,005	-
BCP13C2109A	-	-	-	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.29	0.01	105,982	-
BCP19C2109A	-	-	-	-
BCP19C2109B	0.04	-	1,401	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.26	0.01	36,458	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.26	(0.01)	106,445	-
BCPG06C2112A	0.19	(0.01)	28,274	-
BCPG08C2111S	0.59	(0.03)	10,110	-
BCPG13C2109A	0.03	(0.02)	200	-
BCPG13C2111A	0.21	(0.02)	98,284	-
BCPG16C2111A	0.20	(0.02)	10,066	-
BCPG19C2109A	-	-	-	-
BCPG19C2111A	0.19	(0.02)	158,315	-
BCPG28C2110A	0.05	(0.01)	6	-
BCPG28C2111A	0.21	(0.02)	25,257	-
BDM0S01C2110A	0.16	(0.01)	38,426	-
BDM0S01C2112A	0.34	(0.02)	13,248	-
BDM0S01P2110X	0.20	(0.01)	68,935	-
BDM0S01P2201A	0.63	(0.37)	10,180	-
BDM0S06C2110A	0.13	(0.01)	94,000	-
BDM0S06C2111A	0.14	(0.01)	70,003	-
BDM0S08C2112S	0.67	(0.01)	9,490	-
BDM0S08P2111S	0.67	0.01	11,275	-
BDM0S11C2110A	0.21	(0.01)	12,240	-
BDM0S11P2111A	0.40	-	10,800	-
BDM0S13C2110A	0.15	(0.03)	42,142	-
BDM0S13C2111A	0.14	(0.01)	35,061	-
BDM0S13P2110A	0.07	(0.01)	12,000	-
BDM0S16C2109A	0.17	(0.02)	5,986	-
BDM0S19C2109A	-	-	-	-
BDM0S19C2111A	0.10	-	10	-
BDM0S19C2112A	0.20	(0.02)	219,092	-
BDM0S19P2110A	-	-	-	-
BDM0S19P2111A	-	-	-	-
BDM0S28C2110A	0.15	(0.01)	18,252	-
BDM0S28C2111A	0.13	(0.02)	12,278	-
BDM0S41C2109A	0.08	(0.01)	8,848	-
BEM01C2110A	0.18	(0.02)	14,000	-
BEM11C2111A	0.17	(0.01)	5,430	-
BEM13C2109A	0.08	(0.01)	12,048	-
BEM13C2112A	0.32	(0.02)	84,375	-
BEM19C2109A	0.06	(0.01)	10,676	-
BEM19C2112A	0.30	(0.02)	12,666	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.21	(0.01)	12,170	-
BEM28C2112A	0.43	(0.01)	10,000	-
BGR101C2109A	0.03	-	29	-
BGR101C2111X	0.21	-	97,735	-
BGR101C2112X	0.36	(0.01)	43,173	-
BGR101P2112X	0.27	(0.01)	20,535	-
BGR106C2110A	0.11	(0.01)	283,388	-
BGR106C2201A	0.34	0.01	201,348	-
BGR108C2111S	0.70	-	4,740	-
BGR111C2110A	0.15	-	11,230	-
BGR111P2112A	0.36	-	40,200	-
BGR113C2109A	-	-	-	-
BGR113C2110A	0.09	-	87,567	-
BGR113C2112A	0.27	(0.01)	284,319	-
BGR116C2110A	0.05	-	753	-
BGR116C2112A	0.31	(0.01)	7,682	-
BGR119C2109A	-	-	-	-
BGR119C2111A	0.20	-	350,815	-
BGR119C2112A	0.39	(0.03)	32	-
BGR141C2110A	0.17	(0.01)	75,073	-
BH01C2110A	0.18	(0.02)	36,772	-
BH01C2112X	0.55	(0.04)	79,633	-
BH06C2112K	-	-	-	-
BH08C2110S	0.62	(0.03)	77,830	-
BH13C2111A	0.19	(0.02)	111,205	-
BH13C2201A	0.45	(0.06)	73,761	-
BH16C2109A	0.03	(0.01)	4	-
BH19C2109A	-	-	-	-
BH19C2110A	-	-	-	-
BH19C2111A	0.35	(0.05)	68,880	-
BH41C2109A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	-	-	-	-
BJC01C2112X	0.25	-	12,014	-
BJC01P2109A	-	-	-	-
BJC06C2110A	0.05	-	55,000	-
BJC08C2111S	0.43	0.01	2,110	-
BJC11C2112A	0.23	0.01	12,240	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.21	0.01	51,281	-
BJC19C2109A	-	-	-	-
BJC19C2112A	0.16	0.01	119,905	-
BJC41C2110A	0.07	-	2,012	-
BPP01C2201X	0.39	-	17,069	-
BPP01P2109A	-	-	-	-

Issue Date :

Monday September 06, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BPP06C2109A	-	-	-	-
BPP13C2112A	0.30	-	118,285	-
BPP19C2112A	0.25	-	106,487	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.15	(0.01)	35,400	-
BTS01C2201X	0.49	(0.02)	34,106	-
BTS01P2109A	-	-	-	-
BTS13C2111A	0.23	(0.02)	80,791	-
BTS19C2109A	-	-	-	-
BTS19C2110A	-	-	-	-
BTS19C2112A	0.23	(0.01)	171,030	-
CBG01C2109A	0.09	-	10	-
CBG01C2109X	0.09	(0.03)	1,502	-
CBG01C2110T	0.63	(0.03)	50,364	-
CBG01C2111X	0.19	(0.02)	54,309	-
CBG01C2112X	0.37	(0.04)	35,261	-
CBG01C2201A	0.49	(0.51)	57,774	-
CBG01C2201X	0.50	(0.50)	16,294	-
CBG01P2110A	0.27	0.01	84,148	-
CBG01P2111X	0.90	0.02	17,914	-
CBG06C2109A	-	-	-	-
CBG06C2110A	0.14	(0.02)	44,532	-
CBG06P2111A	0.26	-	39,771	-
CBG08C2109S	0.77	(0.03)	18,656	-
CBG11C2110A	0.24	(0.02)	10,830	-
CBG11P2111A	0.67	0.02	18,924	-
CBG13C2109A	-	-	-	-
CBG13C2110A	0.19	(0.02)	40,429	-
CBG13C2111A	0.15	(0.01)	98,448	-
CBG13C2112A	0.38	(0.04)	224,726	-
CBG13P2110A	0.09	(0.01)	18,072	-
CBG13P2111A	0.54	-	103,986	-
CBG13P2112A	0.50	0.01	192,425	-
CBG16C2109A	0.11	(0.04)	34,744	-
CBG16C2109B	0.07	(0.02)	660	-
CBG16C2201A	0.49	(0.51)	4,651	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.11	(0.02)	43,016	-
CBG19C2111A	0.09	-	8,462	-
CBG19C2112A	0.38	(0.03)	730,328	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.22	-	25,286	-
CBG19P2111A	0.60	0.02	20,538	-
CBG19P2112A	0.59	0.01	100,540	-
CBG41C2109A	0.24	(0.03)	37,443	-
CBG41C2110A	0.24	(0.03)	183,667	-
CBG41C2110B	0.10	(0.02)	405	-
CENT01C2110A	0.11	-	33	-
CENT01C2112X	0.47	-	5,863	-
CENT06C2110A	-	-	-	-
CENT06C2112K	-	-	-	-
CENT13C2110A	0.06	-	4	-
CENT13C2112A	0.20	-	24,275	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.18	-	32,086	-
CENT19C2201A	0.38	-	12,373	-
CENT28C2112L	0.12	(0.01)	5,014	-
CENT28C2201L	0.26	-	15,213	-
CHG01C2110A	0.15	(0.03)	19,944	-
CHG01C2111X	0.11	(0.02)	3,480	-
CHG01C2112A	0.22	(0.03)	106,494	-
CHG01P2111X	0.50	0.03	48,995	-
CHG06C2109A	0.07	(0.04)	29,494	-
CHG06C2111A	0.12	(0.01)	128,799	-
CHG06C2201A	0.31	(0.04)	88,760	-
CHG06P2112A	0.44	0.03	91,770	-
CHG08C2111S	0.60	(0.06)	13,710	-
CHG11C2112A	0.16	(0.01)	22,240	-
CHG13C2109A	0.05	(0.04)	1,137	-
CHG13C2111A	0.09	(0.01)	73,408	-
CHG13C2201A	0.25	(0.04)	162,282	-
CHG16C2111A	0.09	(0.02)	3,970	-
CHG16C2112A	0.27	(0.03)	4,900	-
CHG19C2109A	0.05	(0.02)	6,011	-
CHG19C2111A	-	-	-	-
CHG19C2112A	0.06	(0.02)	148,183	-
CHG19C2201A	0.25	(0.04)	229,112	-
CK01C2110A	0.14	-	44,972	-
CK01C2112X	0.51	0.03	11,864	-
CK01P2109A	-	-	-	-
CK06C2110A	0.10	-	25,298	-
CK06C2112A	0.38	0.02	86,434	-
CK08C2110S	0.76	0.03	3,608	-
CK11C2111A	0.21	0.01	14,288	-
CK13C2109A	-	-	-	-
CK13C2110A	0.06	0.01	6,560	-
CK13C2112A	0.32	-	138,820	-
CK19C2109A	0.30	(0.02)	340	-
CK19C2110A	0.11	0.01	25,020	-
CK19C2111A	0.25	0.01	244,041	-
CK41C2109A	0.16	0.02	12,036	-
CKP01C2109A	0.30	(0.04)	24,122	-
CKP01C2112X	0.16	(0.01)	8,020	-
CKP08C2110S	0.23	(0.02)	12,628	-
CKP11C2110A	-	-	-	-
CKP13C2110A	0.05	(0.01)	16,000	-
CKP13C2112A	0.17	(0.02)	62,875	-
CKP19C2110A	0.06	(0.02)	6,355	-
CKP19C2112A	0.16	(0.01)	93,770	-
CKP41C2109A	0.06	-	8,502	-
COM701C2110A	0.31	0.04	46,966	-
COM701C2111X	0.58	0.05	119,118	-
COM701C2201A	0.73	0.05	35,610	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM701C2201X	0.75	0.06	297,423	-
COM701P2110X	0.20	(0.04)	17,241	-
COM706C2110A	0.14	0.02	225,770	-
COM706C2112A	0.68	0.07	258,042	-
COM706P2111A	0.18	(0.05)	66,640	-
COM708C2110S	0.47	0.08	39,830	-
COM708C2111S	0.75	0.07	39,020	-
COM711C2112A	0.53	0.05	26,689	-
COM711P2111A	0.34	(0.04)	10,086	-
COM713C2110A	0.13	0.01	40,342	-
COM713C2111A	0.49	0.04	192,519	-
COM713C2112A	0.73	0.06	365,668	-
COM713P2110A	0.10	(0.02)	15,642	-
COM713P2112A	0.49	(0.06)	151,277	-
COM716C2110A	0.18	0.03	11,794	-
COM716C2112A	0.81	0.07	22,047	-
COM719C2110A	0.13	0.03	32,489	-
COM719C2111A	0.42	0.04	308,955	-
COM719C2112A	0.62	0.07	43,718	-
COM719P2110A	0.12	(0.01)	10,096	-
COM719P2112A	0.41	(0.04)	106,869	-
COM728C2110L	0.06	-	8,465	-
COM741C2109A	0.08	0.01	7,442	-
COM741C2110A	0.22	0.03	9,036	-
COM741C2112A	0.65	0.06	131,738	-
CPAL01C2110A	0.10	-	3,174	-
CPAL01C2110X	0.15	(0.02)	6,326	-
CPAL01C2112X	0.41	(0.03)	17,428	-
CPAL01C2201A	0.28	(0.72)	12,314	-
CPAL01P2110A	-	-	-	-
CPAL01P2112X	0.39	0.01	141,015	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.22	(0.03)	65,521	-
CPAL06C2112A	0.45	(0.07)	27,615	-
CPAL08C2111S	0.64	(0.02)	9,462	-
CPAL08P2111S	0.55	0.02	20,204	-
CPAL11C2110A	0.16	(0.02)	22,400	-
CPAL11P2109A	0.02	(0.01)	4	-
CPAL13C2109A	0.06	(0.02)	38,401	-
CPAL13C2112A	0.25	(0.02)	172,022	-
CPAL13C2112B	0.39	(0.03)	15,474	-
CPAL13P2109A	-	-	-	-
CPAL16C2109A	-	-	-	-
CPAL16C2111A	0.19	(0.02)	14,555	-
CPAL16C2112A	0.33	(0.04)	47,630	-
CPAL19C2109A	0.04	(0.01)	34	-
CPAL19C2112A	0.21	(0.02)	252,955	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	0.16	(0.02)	100,237	-
CPAL28C2109A	0.06	(0.03)	9,126	-
CPAL28C2111A	0.12	(0.03)	12,208	-
CPAL28C2111L	0.11	(0.02)	3,242	-
CPAL28C2112A	-	-	-	-
CPAL41C2109A	0.11	0.01	3,512	-
CPAL41C2112A	0.23	(0.77)	23,590	-
CPAL41C2202A	0.57	(0.03)	26,978	-
CPF01C2110A	-	-	-	-
CPF01C2111X	0.18	-	190	-
CPF01P2112X	-	-	-	-
CPF06C2110A	0.05	-	500	-
CPF06C2112A	0.14	(0.01)	11,016	-
CPF11C2110A	0.07	(0.01)	2,040	-
CPF13C2109A	-	-	-	-
CPF13C2110A	-	-	-	-
CPF13C2111A	0.07	(0.02)	79,011	-
CPF13C2201A	0.17	(0.02)	32,986	-
CPF13P2109A	-	-	-	-
CPF16C2112A	0.15	(0.01)	120	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-
CPF19C2112A	0.07	(0.01)	96,933	-
CPF19C2201A	0.15	(0.02)	20,774	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.13	(0.02)	1,521	-
CPF41C2110A	0.05	(0.01)	9,116	-
CPF41C2201A	0.14	(0.01)	8,531	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.24	0.01	30,354	-
CPN01C2201X	0.58	0.02	25,610	-
CPN01P2110X	0.35	(0.03)	6,227	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.29	0.03	280,756	-
CPN08C2111S	0.69	0.03	5,800	-
CPN11C2110A	0.20	0.01	25,000	-
CPN11P2112A	0.33	(0.01)	19,694	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.11	-	24,694	-
CPN13C2112A	0.44	(0.03)	24	-
CPN13C2201A	0.32	0.01	144,936	-
CPN16C2109A	-	-	-	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.19	0.02	14,625	-
CPN19C2112A	0.44	0.03	3,363	-
CPN19C2201A	0.35	0.02	273,146	-
CPN41C2110A	0.27	-	58,318	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.19	(0.02)	7,000	-
CRC01C2201A	0.27	(0.01)	5,555	-
CRC01P2109A	-	-	-	-
CRC06C2111A	0.07	(0.01)	10,100	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC06C2112K	0.20	(0.03)	45,742	-
CRC06P2112K	0.12	-	11,050	-
CRC11C2112A	0.32	-	2,040	-
CRC13C2109A	-	-	-	-
CRC13C2110A	-	-	-	-
CRC13C2112A	-	-	-	-
CRC13C2201A	0.20	(0.01)	26,657	-
CRC19C2109A	-	-	-	-
CRC19C2111A	-	-	-	-
CRC19C2112A	0.26	(0.02)	4,120	-
CRC28C2110A	-	-	-	-
CRC28C2111L	-	-	-	-
CRC28C2112A	0.27	-	3,042	-
CRC41C2109A	-	-	-	-
DELT01C2201A	0.71	(0.29)	83,862	-
DELT06C2109A	0.42	0.10	85,203	-
DELT06C2111A	0.81	0.09	219,977	-
DELT06P2109A	0.03	-	3,502	-
DELT06P2110A	0.08	(0.02)	74,220	-
DELT13C2109A	-	-	-	-
DELT13C2110A	0.33	0.03	925,936	-
DELT13C2111A	0.63	0.07	2,679,641	-
DELT13P2109A	-	-	-	-
DELT13P2111A	0.13	(0.03)	1,926,044	-
DELT13P2112A	0.48	(0.06)	2,150,293	-
DELT16C2109A	0.28	0.03	23,330	-
DELT16C2112A	1.22	0.13	89,807	1.00
DELT19C2109A	0.22	0.02	3,366	-
DELT19C2109B	0.69	0.10	48,897	-
DELT19C2110A	0.38	0.06	177,512	-
DELT19C2111A	0.60	0.07	163,205	-
DELT19C2112A	0.81	0.08	648,844	-
DELT19P2109A	-	-	-	-
DELT19P2109B	-	-	-	-
DELT19P2111A	0.16	(0.03)	402,166	-
DELT19P2112A	0.22	(0.03)	481,734	-
DELT19P2112B	0.45	(0.07)	633,348	-
DELT28C2112A	0.90	0.08	76,329	-
DELT41C2110A	1.01	0.09	63,585	-
DJI41C2109A	0.02	(0.01)	1,978	-
DJI41C2109T	0.17	(0.02)	391	-
DJI41C2109V	0.64	(0.10)	576	-
DJI41C2112A	0.95	(0.04)	497	-
DJI41C2112T	1.25	0.01	51	1.00
DJI41P2109A	0.01	(0.01)	214	-
DJI41P2109T	-	-	-	-
DJI41P2112A	-	-	-	-
DJI41P2112T	1.43	0.02	1,811	1.00
DOH001C2109J	0.01	-	33	-
DOH001C2111J	-	-	-	-
DOH001C2201J	0.24	-	100	-
DOH001C2201I	-	-	-	-
DOH001P2109J	-	-	-	-
DOH006C2112J	0.11	-	500	-
DOH006C2201J	0.63	0.01	1,000	-
DOH01C2110J	0.06	(0.01)	1,180	-
DOH013C2110J	0.07	-	3,471	-
DOH013C2112J	0.17	-	32,944	-
DOH013C2201J	0.68	0.02	284	-
DOH016C2111J	0.11	-	2,700	-
DOH016C2112J	0.50	(0.01)	112	-
DOH019C2110J	-	-	-	-
DOH019C2111J	0.08	-	1,000	-
DOH019C2111I	-	-	-	-
DOH019C2112J	0.17	-	12,711	-
DOH019C2112I	-	-	-	-
DOH019P2111J	0.17	-	7,400	-
DOH028C2109J	-	-	-	-
DOH028C2111J	-	-	-	-
DOH041C2110I	-	-	-	-
DOH041C2112J	-	-	-	-
DTAC01C2109A	0.19	(0.03)	13,022	-
DTAC01C2111X	0.51	(0.02)	7,939	-
DTAC01C2112A	0.33	(0.03)	42,188	-
DTAC01C2112X	0.34	(0.02)	18,778	-
DTAC01P2112X	0.12	-	18,448	-
DTAC01P2201A	0.56	(0.44)	22,136	-
DTAC06C2112A	-	-	-	-
DTAC08C2110S	0.68	(0.02)	5,265	-
DTAC11C2112A	0.34	(0.01)	21,422	-
DTAC13C2109A	-	-	-	-
DTAC13C2111A	0.46	-	2,000	-
DTAC13C2112A	0.25	(0.02)	174,004	-
DTAC13C2201A	0.34	(0.03)	47,326	-
DTAC13P2112A	0.24	0.01	42,782	-
DTAC16C2112A	0.25	(0.01)	3,644	-
DTAC19C2110A	-	-	-	-
DTAC19C2112A	-	-	-	-
DTAC19C2112B	0.21	(0.01)	331,726	-
DTAC19C2112C	0.34	(0.03)	2,408	-
DTAC19P2112A	0.17	0.01	5,300	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	-	-	-	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.29	(0.01)	27,379	-
EA01C2109A	0.10	-	3,839	-
EA01C2111X	0.47	(0.01)	12,212	-
EA01C2201A	0.64	-	29,039	-
EA01C2201X	0.66	-	12,525	-
EA01P2111X	0.19	(0.01)	21,059	-
EA08C2111S	0.78	-	33,411	-
EA11C2110A	0.40	-	31,242	-
EA11P2110A	0.20	(0.02)	7,120	-

Issue Date :

Monday September 06, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2109A	0.16	(0.03)	446,912	-
EA13C2112A	0.56	(0.03)	150,652	-
EA13P2109A	-	-	-	-
EA13P2111A	0.12	(0.01)	42,056	-
EA13P2201A	0.58	(0.02)	104,076	-
EA16C2110A	0.26	(0.03)	13,299	-
EA19C2110A	0.25	(0.02)	117,902	-
EA19C2112A	0.57	(0.03)	41,482	-
EA19P2110A	0.11	(0.01)	175,208	-
EA19P2112A	0.57	0.01	203,702	-
EA28C2110A	0.18	(0.03)	71,018	-
EA28C2110L	0.05	(0.01)	18,255	-
EA28C2112A	0.67	(0.02)	45,997	-
EA41C2109A	0.19	(0.01)	16,886	-
EA41C2110A	0.39	(0.03)	36,887	-
EGCO01C2109A	0.02	(0.01)	100	-
EGCO01C2110A	0.39	0.01	66,189	-
EGCO01C2201A	0.67	0.03	34,098	-
EGCO01P2109A	0.01	(0.01)	200	-
EGCO08C2110S	0.74	0.04	14,770	-
EGCO13C2110A	0.23	-	116,507	-
EGCO16C2110A	0.21	0.01	2,070	-
EGCO19C2110A	0.21	0.01	7,025	-
EGCO19C2112A	0.56	0.02	8,933	-
EPG01C2110A	0.16	(0.03)	12,152	-
EPG01C2201X	0.46	(0.05)	4,540	-
EPG06C2111A	0.28	(0.05)	10,957	-
EPG13C2110A	0.14	(0.03)	137,503	-
EPG13C2112A	0.35	(0.05)	13,845	-
EPG16C2109A	0.08	(0.02)	226	-
EPG19C2109A	0.06	(0.02)	4,164	-
EPG19C2111A	0.25	(0.03)	5,281	-
EPG19C2201A	0.32	(0.04)	23,952	-
EPG28C2112A	0.42	(0.05)	13,689	-
ESS001C2111X	0.19	0.01	26,562	-
ESS001C2201A	0.51	0.06	48,930	-
ESS006C2109A	-	-	-	-
ESS006C2112A	0.25	0.04	159,574	-
ESS008C2109S	0.26	0.04	28,360	-
ESS013C2109A	-	-	-	-
ESS013C2111A	0.21	0.02	301,822	-
ESS013C2112A	0.42	0.05	4,173	-
ESS019C2110A	0.08	-	14,679	-
ESS019C2111A	0.22	0.02	495,550	-
ESS019C2112A	0.41	0.05	41,318	-
ESS028C2111A	0.10	-	51,714	-
ESS028C2112A	0.29	0.02	77,714	-
ESS028C2201A	-	-	-	-
GFPT06C2111A	0.21	(0.03)	24,100	-
GFPT13C2112A	0.14	(0.02)	26,020	-
GFPT13C2112A	0.26	(0.03)	62,424	-
GFPT19C2109A	-	-	-	-
GFPT19C2109B	0.07	(0.03)	22,400	-
GFPT19C2112A	0.25	(0.02)	24,157	-
GLOB01C2110A	-	-	-	-
GLOB01C2112X	0.29	(0.03)	23,477	-
GLOB01P2110A	0.32	0.01	23,546	-
GLOB06C2109A	-	-	-	-
GLOB06C2112A	0.17	(0.02)	59,920	-
GLOB08C2109S	0.30	(0.03)	55,401	-
GLOB13C2109A	-	-	-	-
GLOB13C2111A	0.25	(0.03)	117,508	-
GLOB19C2109A	-	-	-	-
GLOB19C2110A	0.11	(0.02)	47,646	-
GLOB19C2112A	0.29	(0.03)	222,253	-
GLOB19P2111A	0.64	0.01	3,502	-
GPSC01C2109A	0.14	(0.02)	9,866	-
GPSC01C2109T	0.17	(0.01)	11,722	-
GPSC01C2109X	0.37	(0.04)	32,937	-
GPSC01C2112A	0.56	(0.02)	19,196	-
GPSC01C2112X	0.60	(0.03)	41,054	-
GPSC01P2110A	-	-	-	-
GPSC01P2112X	0.47	(0.02)	11,358	-
GPSC06C2109A	0.17	(0.02)	211,471	-
GPSC08C2109S	0.85	(0.02)	19,024	-
GPSC11C2112A	0.51	-	29,900	-
GPSC11P2111A	0.33	(0.01)	13,730	-
GPSC13C2109A	0.33	(0.05)	115,736	-
GPSC13C2112A	0.48	(0.03)	514,815	-
GPSC13P2110A	0.05	-	3,005	-
GPSC13P2201A	0.59	-	166,007	-
GPSC16C2109A	0.05	(0.02)	584	-
GPSC16C2110A	0.29	(0.03)	21,017	-
GPSC16C2201A	0.62	(0.38)	3,493	-
GPSC19C2109A	0.25	(0.03)	10,225	-
GPSC19C2111A	0.37	(0.02)	244,580	-
GPSC19P2109A	-	-	-	-
GPSC19P2110A	-	-	-	-
GPSC19P2111A	0.27	(0.01)	109	-
GPSC19P2201A	0.64	(0.36)	9,650	-
GPSC24C2201A	0.56	(0.03)	19,192	-
GPSC28C2111L	0.23	(0.02)	26,172	-
GPSC41C2109A	0.23	(0.04)	42,640	-
GPSC41C2110A	0.63	(0.03)	7,430	-
GPSC41C2111B	0.52	(0.03)	125,514	-
GPSC41P2112A	0.74	-	84,838	-
GULF01C2109A	0.15	(0.03)	104,819	-
GULF01C2111X	0.49	(0.04)	70,012	-
GULF01C2112A	0.34	(0.03)	80,639	-
GULF01C2201A	0.29	(0.71)	96,665	-
GULF01C2201X	0.29	(0.71)	137,552	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.18	0.01	26,117	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF06C2112A	0.42	(0.04)	29,090	-
GULF06P2201A	0.19	0.01	271,634	-
GULF08P2111S	0.14	0.01	2,172	-
GULF11C2111A	0.47	(0.01)	66,922	-
GULF11P2201A	0.28	0.01	24,795	-
GULF13C2110A	0.30	(0.05)	29,877	-
GULF13C2112A	0.53	(0.04)	61,332	-
GULF13C2201A	0.35	(0.04)	901,669	-
GULF13P2110A	-	-	-	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.17	-	282,931	-
GULF16C2112A	0.41	(0.05)	52,458	-
GULF19C2110A	0.36	(0.05)	10,400	-
GULF19C2201A	0.32	(0.04)	620,341	-
GULF19C2201B	0.24	(0.04)	1,147,891	-
GULF19P2110A	-	-	-	-
GULF19P2112A	0.14	-	155,911	-
GULF19P2112B	0.29	0.02	38,820	-
GULF28C2110A	0.31	(0.05)	59,934	-
GULF28C2110L	0.09	(0.01)	30,430	-
GULF28C2112A	0.61	-	25	-
GULF41C2110A	0.39	(0.02)	5,415	-
GULF41C2112A	0.26	(0.74)	79,510	-
GUNK01C2110A	0.72	(0.03)	6,044	-
GUNK01C2111X	0.37	(0.02)	59,178	-
GUNK01C2112X	0.15	-	18,155	-
GUNK01C2201A	0.59	(0.41)	8,606	-
GUNK01P2111X	0.50	-	14,180	-
GUNK06C2111A	0.26	(0.02)	7,068	-
GUNK06C2111B	0.06	-	22,000	-
GUNK06P2111A	0.36	0.01	102,520	-
GUNK06P2201A	0.73	-	126,468	-
GUNK11C2111A	0.48	(0.02)	11,680	-
GUNK11P2112A	0.56	0.01	3,250	-
GUNK13C2110A	0.69	(0.02)	554	-
GUNK13C2110B	0.35	(0.03)	292,898	-
GUNK13C2111A	0.08	(0.01)	75,932	-
GUNK13C2201A	0.18	(0.01)	5,288	-
GUNK13P2111A	0.39	(0.01)	19,731	-
GUNK16C2110A	0.17	(0.02)	3,792	-
GUNK16C2112A	0.17	(0.01)	1,986	-
GUNK16C2201A	0.62	(0.38)	1,856	-
GUNK19C2110A	0.71	(0.08)	400	-
GUNK19C2110B	0.41	(0.02)	304,382	-
GUNK19C2110C	0.13	-	500	-
GUNK19C2111A	0.07	(0.01)	2,010	-
GUNK19C2201A	0.17	(0.01)	143,432	-
GUNK19C2201B	-	-	-	-
GUNK19P2111A	0.37	0.01	7,766	-
GUNK41C2110A	0.60	(0.03)	2,650	-
GUNK41C2110B	0.24	(0.03)	32,580	-
HANA01C2109A	0.45	(0.03)	14,486	-
HANA01C2111X	0.47	(0.01)	22,047	-
HANA01C2112A	0.32	(0.01)	8,787	-
HANA01C2201A	0.63	(0.37)	11,509	-
HANA01C2201T	0.48	-	3,847	-
HANA01C2201X	0.65	(0.35)	6,588	-
HANA01P2110A	0.12	(0.01)	3,837	-
HANA01P2111X	0.64	0.01	9,195	-
HANA06C2110A	0.39	(0.02)	175,769	-
HANA08C2110S	1.18	(0.01)	830	1.00
HANA08C2111S	0.59	(0.02)	27,500	-
HANA13C2109A	0.41	(0.10)	100	-
HANA13C2110A	0.26	(0.03)	58,858	-
HANA13C2112A	0.36	(0.01)	85,780	-
HANA13C2201A	0.62	(0.02)	275,307	-
HANA13P2109A	-	-	-	-
HANA13P2110A	-	-	-	-
HANA13P2111A	0.26	(0.01)	47,136	-
HANA13P2112A	0.79	(0.01)	106,670	-
HANA16C2112A	0.49	(0.01)	13,861	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.35	(0.02)	4,512	-
HANA19C2112A	0.41	(0.01)	114,372	-
HANA19P2110A	0.03	(0.02)	750	-
HANA19P2111A	0.39	(0.02)	30,001	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.18	(0.03)	15,196	-
HANA28C2111A	0.26	(0.02)	12,188	-
HANA41C2109A	0.76	(0.03)	9,350	-
HANA41C2110A	0.32	(0.02)	93,837	-
HMPR01C2110A	-	-	-	-
HMPR01C2112X	0.19	(0.02)	8,257	-
HMPR06C2112A	0.26	(0.01)	15,925	-
HMPR11C2110A	-	-	-	-
HMPR13C2111A	0.06	(0.01)	10,806	-
HMPR13C2112A	0.28	(0.01)	95,132	-
HMPR19C2109A	-	-	-	-
HMPR19C2111A	0.10	(0.01)	160,420	-
HMPR19C2201A	0.27	-	1,124	-
HMPRA1C2110A	0.07	-	1,406	-
HSI28C2109A	0.37	0.05	859,126	-
HSI28C2109B	0.12	0.01	260,345	-
HSI28C2109C	0.04	0.01	28,786	-
HSI28C2109D	0.01	-	61,074	-
HSI28C2110A	1.64	0.14	130,699	1.00
HSI28C2110B	1.05	0.11	63,986	1.00
HSI28C2110C	0.62	0.05	139,067	-
HSI28C2110D	0.38	0.04	124,154	-
HSI28P2109A	2.44	(0.56)	119	2.00
HSI28P2109B	1.34	(0.27)	2,025	1.00
HSI28P2109C	0.61	(0.18)	309,791	-
HSI28P2109D	0.25	(0.11)	398,410	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2110A	1.26	(0.18)	50,440	1.00
HSI28P2110B	0.73	(0.14)	42,245	-
HSI28P2110C	0.42	(0.09)	62,842	-
HSI28P2110D	0.25	(0.07)	116,079	-
HSTE28C2109A	0.28	-	1,479	-
HSTE28C2109B	0.07	-	14	-
HSTE28C2109C	0.02	(0.01)	11	-
HSTE28C2110A	1.90	0.11	238	1.00
HSTE28C2110B	0.93	0.01	1,190	-
HSTE28C2110C	0.35	0.01	42	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	0.81	(0.07)	101	-
HSTE28P2109C	-	-	-	-
HSTE28P2110A	0.26	(0.04)	567	-
HSTE28P2110B	0.10	(0.02)	2,030	-
HSTE28P2110C	0.59	(0.02)	200	-
ICHI01C2111X	0.10	(0.02)	9,614	-
ICHI01C2201A	0.23	(0.02)	34,872	-
ICHI01P2111X	0.28	0.01	19,851	-
ICHI06C2111A	0.10	(0.01)	66,935	-
ICHI08C2111S	0.36	(0.04)	2,200	-
ICHI13C2111A	0.09	(0.01)	92,353	-
ICHI13C2201A	0.21	(0.02)	160,284	-
ICHI19C2111A	0.07	(0.03)	53,202	-
ICHI19C2201A	0.21	(0.02)	233,925	-
INTU01C2110A	1.25	0.07	32,587	1.00
INTU01C2201A	1.21	0.02	46,461	1.00
INTU01C2201X	0.98	0.02	40,568	-
INTU01P2110A	-	-	-	-
INTU01P2112A	0.28	(0.02)	31,018	-
INTU01P2201A	0.60	(0.40)	30,394	-
INTU06C2201A	0.95	0.02	19,617	-
INTU06P2201A	0.31	(0.02)	193,084	-
INTU11C2201A	0.97	0.04	53,361	-
INTU13C2110A	1.15	0.03	2,685	1.00
INTU13C2112A	0.93	0.02	2,444	-
INTU13C2201A	0.73	0.02	677,557	-
INTU13P2112A	0.08	-	17,022	-
INTU13P2201A	0.47	(0.04)	313,938	-
INTU19C2111A	1.22	-	1	1.00
INTU19C2112A	0.96	0.01	300	-
INTU19C2201A	0.90	0.02	241,459	-
INTU19P2112A	0.23	-	252,403	-
INTU19P2112B	0.43	(0.04)	77,391	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.91	0.01	89,190	-
INTU41C2111A	1.36	0.03	12,666	1.00
IRPC01C2110A	0.10	(0.01)	1,270	-
IRPC01C2110X	0.15	(0.01)	18,785	-
IRPC01C2111X	0.38	-	38,026	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	0.23	(0.01)	14,406	-
IRPC06C2110A	0.06	0.01	1	-
IRPC06C2111A	0.29	0.01	129,725	-
IRPC06P2112A	0.14	(0.01)	59,206	-
IRPC08C2109S	0.32	-	2,200	-
IRPC08C2112S	0.78	-	2,200	-
IRPC11C2110A	0.14	0.01	6,100	-
IRPC13C2110A	0.10	(0.01)	69,640	-
IRPC13C2111A	0.25	-	197,438	-
IRPC13C2112A	0.47	-	95,692	-
IRPC13P2109A	-	-	-	-
IRPC16C2110A	0.09	0.01	728	-
IRPC16C2112A	0.43	0.02	2,392	-
IRPC19C2110A	0.07	-	7,234	-
IRPC19C2111A	0.24	-	118,472	-
IRPC19C2112A	0.46	0.02	754	-
IRPC19P2109A	-	-	-	-
IRPC28C2110A	0.06	(0.03)	25,070	-
IRPC28C2111A	0.24	(0.02)	16,224	-
IRPC28C2112A	-	-	-	-
IRPC41C2110A	0.14	(0.01)	4,321	-
IVL01C2109A	-	-	-	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.14	0.01	5,000	-
IVL01C2111X	0.38	0.03	10,066	-
IVL01C2112A	0.32	(0.01)	41,287	-
IVL01C2112T	0.24	-	9,449	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.24	0.01	11,656	-
IVL06C2110A	0.06	-	110,684	-
IVL06C2112K	0.28	(0.01)	157,954	-
IVL06P2112A	0.15	-	77,017	-
IVL08C2111S	0.57	0.03	6,200	-
IVL11C2111A	0.22	-	23,042	-
IVL11P2109A	0.14	(0.02)	19,350	-
IVL13C2109A	0.02	(0.01)	2,923	-
IVL13C2110A	0.05	-	207,139	-
IVL13C2111A	0.17	(0.01)	140,202	-
IVL13C2112A	0.35	0.01	54,103	-
IVL13C2201A	0.30	(0.01)	98,382	-
IVL13P2111A	0.13	(0.01)	32,802	-
IVL13P2201A	0.40	-	27,758	-
IVL16C2109A	0.03	-	16	-
IVL16C2110A	0.09	0.01	1,104	-
IVL16C2111A	0.33	(0.02)	30,444	-
IVL19C2109A	-	-	-	-
IVL19C2110A	0.08	-	40,222	-
IVL19C2111A	0.22	(0.01)	206,851	-
IVL19C2112A	0.42	0.01	4,537	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.08	(0.02)	13,095	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
IVL19P2112A	0.27	(0.01)	10,504	-
IVL28C2110A	0.05	-	15,210	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.16	0.02	18,252	-
IVL28C2112A	0.45	0.02	16,810	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.17	0.01	7,030	-
IVL41C2111A	0.36	0.03	8,342	-
IVL41C2111B	0.25	-	106,598	-
JAS06C2112A	0.18	(0.01)	39,822	-
JAS13C2109A	0.05	(0.01)	11,040	-
JAS13C2110A	0.05	(0.01)	9,082	-
JAS13C2112A	0.22	-	9,279	-
JAS19C2110A	0.11	(0.01)	2,569	-
JAS19C2110B	0.07	-	26,042	-
JAS19C2112A	0.30	(0.02)	124,892	-
JAS28C2110A	0.06	(0.01)	14,570	-
JAS28C2111A	0.08	(0.02)	3,042	-
JAS28C2201A	0.42	(0.02)	18,662	-
JAS41C2110A	0.15	(0.01)	19,622	-
JMAR06C2112A	0.37	0.01	225,667	-
JMAR06C2112B	0.68	0.02	599	-
JMAR11C2112A	0.44	-	17,580	-
JMAR13C2111A	0.35	0.01	389,674	-
JMAR13C2201A	0.58	0.02	105,450	-
JMAR16C2111A	0.37	-	33,797	-
JMAR19C2111A	0.33	-	35,156	-
JMAR19C2112A	0.58	0.05	869	-
JMAR19C2201A	0.30	0.01	458,614	-
JMT01C2110A	0.28	-	79,911	-
JMT01C2112X	0.52	(0.02)	42,482	-
JMT06C2111A	0.29	(0.01)	285,881	-
JMT06C2112A	0.63	-	660	-
JMT08C2111S	0.73	(0.01)	21,140	-
JMT11C2112A	0.32	(0.01)	39,706	-
JMT13C2109A	0.10	(0.02)	115,807	-
JMT13C2112A	0.47	(0.01)	470,326	-
JMT16C2110A	0.28	(0.01)	23,676	-
JMT19C2109A	0.23	-	14,931	-
JMT19C2112A	0.51	(0.01)	10,775	-
JMT19C2201A	0.36	-	328,154	-
JMT28C2111L	0.18	(0.01)	83,076	-
JMT41C2109A	0.12	(0.02)	4,424	-
JMT41C2110A	0.31	-	149,905	-
KBAN01C2109A	0.01	-	34,475	-
KBAN01C2109X	-	-	-	-
KBAN01C2110X	0.11	(0.01)	702	-
KBAN01C2111X	0.30	(0.01)	41	-
KBAN01C2112T	0.30	(0.02)	5,656	-
KBAN01C2112X	0.60	(0.02)	5,823	-
KBAN01C2201A	0.42	(0.01)	17,925	-
KBAN01C2201X	0.43	(0.02)	25,657	-
KBAN01P2109A	-	-	-	-
KBAN01P2112X	0.27	-	5,498	-
KBAN01P2201A	0.57	(0.43)	5,599	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	0.01	-	500	-
KBAN06C2111A	0.24	(0.02)	107,017	-
KBAN06C2112A	0.59	(0.04)	1	-
KBAN06P2110A	0.14	-	29,920	-
KBAN06P2112A	0.16	-	34,651	-
KBAN08C2109S	0.18	(0.04)	2,574	-
KBAN08C2111S	0.75	(0.01)	10,276	-
KBAN08P2111S	0.51	0.01	13,637	-
KBAN13C2109A	-	-	-	-
KBAN13C2109B	0.03	(0.01)	10,539	-
KBAN13C2111A	0.20	(0.02)	20,996	-
KBAN13C2112A	0.37	(0.02)	208,300	-
KBAN13C2112B	0.57	(0.04)	12,982	-
KBAN13P2109A	-	-	-	-
KBAN13P2110A	0.11	(0.01)	20,660	-
KBAN13P2112A	0.23	-	37,296	-
KBAN13P2201A	0.47	-	76,982	-
KBAN16C2109A	-	-	-	-
KBAN16C2111A	0.20	(0.01)	8,783	-
KBAN16C2111B	0.51	(0.03)	6,037	-
KBAN19C2109A	-	-	-	-
KBAN19C2109B	-	-	-	-
KBAN19C2110A	0.13	(0.01)	12,986	-
KBAN19C2111A	0.31	(0.01)	60,004	-
KBAN19C2112A	0.42	(0.01)	6,505	-
KBAN19C2112B	0.62	(0.02)	422	-
KBAN19C2201A	0.26	(0.01)	117,503	-
KBAN19P2109A	-	-	-	-
KBAN19P2110A	-	-	-	-
KBAN19P2111A	0.15	-	25,146	-
KBAN19P2112A	0.35	0.01	43,778	-
KBAN28C2109A	0.01	-	825	-
KBAN28C2111A	0.24	(0.01)	18,252	-
KBAN28C2112A	0.57	(0.03)	10,000	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.15	(0.01)	4,806	-
KBAN41C2110B	0.19	(0.02)	4,941	-
KBAN41C2111A	-	-	-	-
KBAN41C2111B	0.33	(0.02)	33,073	-
KBAN41C2112A	0.71	(0.02)	400	-
KBAN41P2109A	0.06	(0.01)	1,006	-
KBAN41P2112A	0.57	-	30,157	-
KBAN42C2110G	-	-	-	-
KCE01C2109A	0.30	(0.05)	44,977	-
KCE01C2109X	0.66	(0.07)	31,625	-
KCE01C2110X	0.39	(0.03)	140,493	-
KCE01C2112A	0.54	(0.05)	37,285	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2112T	0.52	(0.02)	52,205	-
KCE01C2201A	0.68	(0.32)	32,284	-
KCE01C2201X	0.40	(0.03)	32,992	-
KCE01P2109A	0.01	-	50	-
KCE01P2110A	0.13	-	60,896	-
KCE01P2111X	0.38	0.01	37,500	-
KCE01P2112A	1.00	0.02	46,484	-
KCE06C2110A	0.37	(0.05)	187,934	-
KCE06P2112A	0.40	0.02	205,880	-
KCE08C2111S	0.80	(0.05)	32,370	-
KCE11C2111A	0.40	(0.02)	22,000	-
KCE13C2109A	0.25	(0.06)	47,013	-
KCE13C2112A	0.46	(0.05)	894,429	-
KCE13C2201A	0.47	(0.05)	197,307	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.11	(0.01)	103,037	-
KCE13P2112A	0.55	0.01	123,115	-
KCE16C2109A	0.53	(0.09)	2,014	-
KCE16C2110A	0.24	(0.03)	23,974	-
KCE16C2201A	0.69	(0.31)	9,655	-
KCE19C2109A	-	-	-	-
KCE19C2109B	0.19	(0.04)	27,301	-
KCE19C2112A	0.46	(0.05)	148,555	-
KCE19P2109A	-	-	-	-
KCE19P2110A	0.14	-	64,544	-
KCE19P2111A	0.47	0.02	80,154	-
KCE19P2112A	1.02	0.04	21,706	-
KCE41C2110A	0.44	(0.05)	166,521	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.49	(0.02)	1,916	-
KKP11C2111A	0.18	(0.01)	17,920	-
KKP13C2109A	-	-	-	-
KKP13C2111A	-	-	-	-
KKP13C2112A	0.36	(0.01)	43,385	-
KKP19C2111A	-	-	-	-
KKP19C2112A	0.38	-	18,806	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.27	-	1	-
KTB13C2109A	-	-	-	-
KTB13C2111A	-	-	-	-
KTB13C2201A	0.22	-	1	-
KTB19C2109A	-	-	-	-
KTB19C2111A	-	-	-	-
KTB28C2110A	-	-	-	-
KTB28C2112A	-	-	-	-
KTB28C2201A	0.21	(0.01)	1,521	-
KTC01C2110A	0.11	(0.02)	23,861	-
KTC01C2111X	0.35	(0.02)	18,017	-
KTC01C2112A	0.58	(0.03)	46,398	-
KTC01P2111X	0.30	0.01	9,884	-
KTC06C2109A	-	-	-	-
KTC06C2111A	0.23	(0.03)	225,770	-
KTC06C2112A	0.71	(0.03)	121,834	-
KTC06P2112A	0.42	-	116,199	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.58	(0.02)	22,367	-
KTC08C2112S	0.96	(0.02)	26,800	-
KTC11C2112A	0.51	(0.01)	25,704	-
KTC11P2109A	0.22	-	17,278	-
KTC13C2109A	-	-	-	-
KTC13C2110A	0.02	-	101,128	-
KTC13C2110B	0.17	(0.02)	93,762	-
KTC13C2112A	0.58	(0.04)	811,786	-
KTC13P2110A	0.13	(0.01)	69,048	-
KTC13P2201A	0.60	-	164,845	-
KTC16C2110A	0.06	-	480	-
KTC16C2110B	0.17	(0.01)	2,784	-
KTC16C2112A	0.60	(0.03)	8,099	-
KTC19C2109A	-	-	-	-
KTC19C2110A	-	-	-	-
KTC19C2110B	0.14	(0.02)	2,044	-
KTC19C2111A	0.31	(0.02)	72,177	-
KTC19C2112A	0.49	(0.03)	236,923	-
KTC19P2110A	0.08	-	11,363	-
KTC19P2112A	0.24	0.01	207,334	-
KTC19P2112B	0.57	0.01	36,897	-
KTC28C2109A	-	-	-	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.36	(0.02)	73,183	-
KTC28C2112A	0.65	(0.03)	83,610	-
KTC41C2109A	-	-	-	-
KTC41C2110A	0.21	(0.01)	7,481	-
KTC41C2111A	0.36	(0.02)	35,968	-
KTC41C2111B	0.63	(0.02)	70,586	-
LH01C2112X	-	-	-	-
LH13C2111A	0.16	(0.01)	40,106	-
LH19C2109A	-	-	-	-
LH19C2201A	0.29	-	31,418	-
MAJ001C2201A	0.50	(0.50)	18	-
MAJ006C2201A	0.46	(0.02)	21,162	-
MAJ013C2110A	0.13	(0.02)	33,736	-
MAJ013C2110B	-	-	-	-
MAJ013C2201A	0.49	-	4,908	-
MAJ019C2111A	0.15	-	3,098	-
MAJ019C2111B	-	-	-	-
MAJ019C2112A	0.20	(0.02)	80,331	-
MAJ019C2201A	0.51	(0.02)	182,169	-
MBK13C2112A	-	-	-	-
MBK19C2110A	0.05	-	29,402	-
MBK19C2112A	-	-	-	-
MEGA01C2201A	0.39	(0.61)	19,763	-
MEGA06C2110A	0.64	(0.06)	4,015	-
MEGA06C2201A	0.52	(0.02)	73,383	-

Securities	Close	Change	Volume (Lot)	Average Price
MEGA08C2110S	0.89	(0.02)	42,931	-
MEGA13C2110A	0.73	(0.05)	125	-
MEGA13C2112A	0.47	(0.03)	113,204	-
MEGA13C2201A	0.36	(0.03)	215,238	-
MEGA16C2112A	0.55	(0.03)	10,241	-
MEGA19C2110A	-	-	-	-
MEGA19C2112A	0.50	(0.03)	37,761	-
MEGA19C2201A	0.33	(0.02)	284,784	-
MINT01C2109A	0.01	(0.01)	2,000	-
MINT01C2111X	-	-	-	-
MINT01P2110A	0.16	0.01	20,000	-
MINT01P2201A	0.41	(0.59)	7,457	-
MINT06C2110K	0.07	(0.02)	71,255	-
MINT06C2112K	-	-	-	-
MINT06P2112K	0.11	-	17,283	-
MINT11C2111A	0.12	(0.02)	5,120	-
MINT11P2201A	0.30	0.02	11,104	-
MINT13C2109A	0.07	(0.02)	7,004	-
MINT13C2112A	0.27	(0.02)	750	-
MINT13C2201A	0.19	(0.02)	40,383	-
MINT13P2110A	0.08	0.01	11,218	-
MINT13P2201A	0.39	(0.61)	74,648	-
MINT16C2109A	0.05	(0.02)	198	-
MINT16C2112A	0.23	(0.03)	516	-
MINT19C2109A	-	-	-	-
MINT19C2112A	0.28	0.01	309	-
MINT19C2201A	0.20	(0.02)	21,941	-
MINT19P2111A	-	-	-	-
MINT28C2110L	0.06	(0.01)	1,521	-
MINT28C2111A	0.19	(0.03)	10,657	-
MINT41C2109A	-	-	-	-
MINT41C2111A	0.24	(0.03)	400	-
MINT41C2112A	-	-	-	-
MTC01C2109A	-	-	-	-
MTC01C2110A	0.22	(0.02)	28,350	-
MTC01C2112X	0.72	(0.02)	25,672	-
MTC01P2110A	-	-	-	-
MTC01P2112X	0.56	-	16,081	-
MTC06C2109A	0.08	(0.01)	49,960	-
MTC06C2112A	0.55	(0.03)	58,274	-
MTC06P2112A	0.40	-	122,244	-
MTC08C2110S	0.49	(0.02)	43,217	-
MTC11C2112A	0.34	(0.03)	15,512	-
MTC11P2110A	0.25	-	15,400	-
MTC13C2109A	-	-	-	-
MTC13C2109B	0.09	(0.02)	161	-
MTC13C2112A	0.28	(0.01)	153,542	-
MTC13P2112A	0.50	-	177,861	-
MTC16C2109A	0.05	(0.01)	188	-
MTC16C2112A	0.56	(0.07)	22,612	-
MTC19C2109A	-	-	-	-
MTC19C2109B	-	-	-	-
MTC19C2111A	0.17	(0.02)	20,890	-
MTC19C2112A	0.33	(0.02)	159,651	-
MTC19P2112A	0.31	-	115,782	-
MTC19P2112B	0.56	-	4,918	-
MTC28C2109A	-	-	-	-
MTC28C2109B	-	-	-	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.36	(0.04)	64,507	-
MTC28C2201A	-	-	-	-
MTC41C2109A	0.09	(0.02)	7,432	-
MTC41C2110A	0.21	(0.03)	54,089	-
NDX41C2109A	1.15	0.09	303	1.00
NDX41C2109C	-	-	-	-
NDX41C2109T	-	-	-	-
NDX41C2109V	0.14	(0.01)	241	-
NDX41C2112A	1.23	0.06	177	1.00
NDX41C2112T	1.54	0.05	161	1.00
NDX41P2109A	-	-	-	-
NDX41P2109T	-	-	-	-
NDX41P2109V	-	-	-	-
NDX41P2112A	0.96	(0.05)	205	-
NDX41P2112T	1.04	(0.05)	38	1.00
OR01C2110A	0.09	-	641	-
OR01C2110X	-	-	-	-
OR01C2201X	0.28	-	13,987	-
OR01P2112X	0.27	-	1,758	-
OR06C2109A	-	-	-	-
OR06C2112A	0.20	(0.01)	8,358	-
OR11C2112A	0.19	(0.01)	2,782	-
OR13C2109A	0.01	-	1,828	-
OR13C2111A	-	-	-	-
OR13C2112A	0.14	-	157,559	-
OR13P2110A	-	-	-	-
OR16C2109A	-	-	-	-
OR16C2112A	0.20	-	18,338	-
OR19C2109A	-	-	-	-
OR19C2111A	0.05	-	55,308	-
OR19C2112A	0.10	(0.01)	83,923	-
OR19P2110A	-	-	-	-
OR28C2110A	-	-	-	-
OR28C2112A	0.24	(0.01)	8,315	-
OR41C2110A	0.08	-	5,430	-
OR13C2110A	0.11	-	6,242	-
OR13C2111A	0.51	(0.01)	3,268	-
OR13C2201A	0.20	(0.01)	34,652	-
OR19C2109A	0.08	(0.02)	500	-
ORI19C2110A	0.12	0.01	64	-
ORI19C2111A	0.53	0.02	5	-
ORI19C2201A	0.26	-	41,011	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.29	(0.01)	77,898	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
OSP06C2111A	0.06	(0.01)	64,700	-
OSP11C2111A	-	-	-	-
OSP13C2110A	0.03	(0.01)	1	-
OSP13C2112A	0.13	(0.01)	450	-
OSP19C2110A	0.05	(0.01)	1	-
OSP19C2112A	0.15	-	27,457	-
OSP28C2111A	-	-	-	-
OSP28C2201A	0.19	-	4,680	-
OSP41C2110A	0.11	-	16,090	-
PLAN06C2110A	0.09	(0.03)	40,339	-
PLAN06C2112A	0.38	(0.02)	300	-
PLAN13C2109A	0.07	(0.02)	130	-
PLAN13C2112A	0.29	(0.02)	92,377	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	-	-	-	-
PLAN19C2112A	-	-	-	-
PLAN19C2201A	0.25	(0.03)	183,937	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.14	-	7	-
PRM06C2110A	-	-	-	-
PRM06C2112A	0.24	(0.01)	13,400	-
PRM08C2109S	-	-	-	-
PRM11C2112A	0.17	(0.01)	2,046	-
PRM13C2109A	-	-	-	-
PRM13C2110A	-	-	-	-
PRM13C2111A	0.08	(0.01)	18,216	-
PRM13C2201A	0.23	(0.01)	15,319	-
PRM16C2109A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.13	-	26,217	-
PRM19C2201A	0.28	0.01	1,050	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.06	-	2,535	-
PRM28C2112A	0.17	-	12,168	-
PRM41C2110A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.24	(0.01)	109,373	-
PTG01C2112A	0.36	(0.01)	102,842	-
PTG01P2111X	0.30	-	56,379	-
PTG06C2110A	0.02	(0.03)	300	-
PTG06C2111A	0.19	-	32,250	-
PTG06C2112A	-	-	-	-
PTG08C2109S	0.16	-	5,002	-
PTG08C2111S	0.59	-	2,800	-
PTG11C2201A	0.47	-	13,500	-
PTG13C2109A	-	-	-	-
PTG13C2111A	0.10	-	47,287	-
PTG13C2112A	0.26	(0.02)	199,449	-
PTG13C2112B	0.40	(0.03)	20	-
PTG16C2109A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	-	-	-	-
PTG19C2111A	-	-	-	-
PTG19C2112A	0.22	(0.02)	305,768	-
PTG19C2112B	0.35	(0.02)	5,463	-
PTG41C2110A	-	-	-	-
PTL01C2111X	0.13	(0.02)	2,350	-
PTL13C2112A	0.18	(0.01)	2,345	-
PTL19C2111A	0.06	(0.01)	5,000	-
PTL19C2201A	0.18	(0.02)	13,180	-
PTT01C2109A	-	-	-	-
PTT01C2109X	0.03	-	92	-
PTT01C2111X	0.13	-	10	-
PTT01C2112A	-	-	-	-
PTT01C2112X	0.27	-	53	-
PTT01P2110A	-	-	-	-
PTT01P2112X	-	-	-	-
PTT06C2110A	-	-	-	-
PTT06C2112K	0.12	(0.02)	300	-
PTT06C2201K	0.28	(0.02)	50	-
PTT08C2110S	0.25	(0.02)	2,000	-
PTT08C2111S	0.56	(0.02)	200	-
PTT08P2111S	0.66	0.01	10,200	-
PTT11C2110A	-	-	-	-
PTT13C2109A	-	-	-	-
PTT13C2110A	0.02	-	7,676	-
PTT13C2111A	0.10	(0.01)	3,816	-
PTT13C2112A	0.21	(0.02)	94,128	-
PTT13C2201A	0.15	(0.02)	53,609	-
PTT13P2109A	-	-	-	-
PTT13P2112A	0.15	-	16,212	-
PTT13P2201A	0.20	0.01	55,798	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.23	(0.03)	7,092	-
PTT19C2109A	0.02	-	500	-
PTT19C2111A	0.09	(0.01)	10,117	-
PTT19C2112A	0.17	(0.02)	3,061	-
PTT19P2109A	-	-	-	-
PTT19P2112A	0.10	0.01	10,000	-
PTT28C2110A	0.04	(0.01)	139	-
PTT28C2112A	0.14	(0.02)	5,042	-
PTT28C2201A	0.26	(0.02)	3,042	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.15	(0.01)	1,006	-
PTT41C2201A	0.22	(0.01)	10,062	-
PTT41C2204A	0.34	(0.03)	1,556	-
PTTE01C2109A	-	-	-	-
PTTE01C2111X	0.23	(0.03)	6,656	-
PTTE01C2112A	0.41	(0.03)	26,692	-
PTTE01C2112X	0.42	(0.02)	8,336	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.47	0.02	22,063	-
PTTE06C2111A	0.07	(0.01)	50	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE06C2112A	0.25	(0.03)	129,186	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	0.27	(0.03)	11,028	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.37	(0.01)	6,902	-
PTTE11P2110A	0.36	0.01	23,000	-
PTTE13C2110A	0.03	(0.01)	100	-
PTTE13C2111A	0.20	(0.03)	166,704	-
PTTE13C2112A	0.30	(0.03)	40,654	-
PTTE13P2109A	-	-	-	-
PTTE13P2112A	0.29	0.01	105,960	-
PTTE16C2112A	0.33	(0.04)	9,732	-
PTTE19C2110A	0.04	-	10	-
PTTE19C2111A	0.16	(0.02)	7,580	-
PTTE19C2112A	0.32	(0.02)	107,431	-
PTTE19P2109A	-	-	-	-
PTTE19P2112A	0.25	0.01	36,747	-
PTTE28C2111A	0.10	(0.02)	3,042	-
PTTE28C2112A	0.34	(0.02)	16,987	-
PTTE41C2110A	0.06	(0.01)	1,006	-
PTTE41C2111A	0.25	(0.02)	10,532	-
PTTE41P2112A	0.64	0.01	17,597	-
PTTG01C2109A	-	-	-	-
PTTG01C2111X	0.33	(0.03)	10,084	-
PTTG01C2112X	0.59	(0.06)	17,061	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.23	0.02	5,385	-
PTTG01P2201A	0.53	0.02	19,373	-
PTTG06C2112A	0.38	(0.07)	150,953	-
PTTG08C2111S	0.68	(0.06)	5,932	-
PTTG08P2111S	0.46	0.05	27,950	-
PTTG11C2111A	0.33	(0.02)	12,981	-
PTTG11P2110A	0.22	0.01	21,850	-
PTTG13C2109A	0.02	(0.01)	1,787	-
PTTG13C2110A	0.15	(0.04)	12,264	-
PTTG13C2111A	0.42	(0.07)	4,102	-
PTTG13C2201A	0.42	(0.58)	247,705	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.21	0.01	106,350	-
PTTG13P2201A	0.57	(0.43)	263,440	-
PTTG16C2110A	0.08	(0.02)	928	-
PTTG16C2111A	0.33	(0.07)	7,268	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.19	(0.03)	157,506	-
PTTG19C2111A	0.44	(0.07)	21,284	-
PTTG19P2109A	-	-	-	-
PTTG19P2111A	0.19	0.01	20,960	-
PTTG19P2112A	0.43	0.03	123,188	-
PTTG28C2110A	0.02	(0.02)	75	-
PTTG28C2111A	0.14	(0.05)	46,084	-
PTTG28C2111B	0.28	(0.04)	38,868	-
PTTG28C2111L	0.10	(0.01)	22,028	-
PTTG28C2112A	0.50	(0.06)	18,603	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.21	(0.05)	4,618	-
PTTG41C2111A	0.39	(0.04)	84,238	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2110A	0.05	-	7,455	-
QH19C2203A	0.22	-	11,873	-
RATC01C2109A	0.01	-	5,605	-
RATC01C2111A	0.30	0.01	38,468	-
RATC01C2111X	0.09	(0.01)	1,021	-
RATC08C2111S	0.61	-	8,600	-
RATC13C2111A	0.15	(0.01)	43,879	-
RATC13C2112A	0.37	-	152,531	-
RATC19C2109A	-	-	-	-
RATC19C2110A	-	-	-	-
RATC19C2111A	0.22	-	203,804	-
RATC41C2110A	0.11	-	3,418	-
RBFO1C2111A	-	-	-	-
RBFO1C2111X	0.38	(0.03)	7,246	-
RBFO1C2201A	0.41	(0.05)	26,215	-
RBFO1C2201X	0.44	(0.03)	18,824	-
RBFO1P2111X	0.74	0.04	11,620	-
RBFO6C2110A	0.29	(0.05)	29,486	-
RBFO6C2111A	0.15	(0.02)	19,640	-
RBFO8C2109S	0.33	(0.04)	9,982	-
RBFO8C2112S	0.69	(0.03)	11,603	-
RBFI1C2111A	0.36	(0.02)	20,780	-
RBFI3C2109A	0.11	(0.03)	50	-
RBFI3C2111A	0.09	(0.01)	16,862	-
RBFI3C2112A	0.41	(0.03)	78,536	-
RBFI6C2110A	0.16	(0.02)	1,332	-
RBFI6C2112A	0.43	(0.04)	23,830	-
RBFI9C2110A	0.23	(0.04)	4,226	-
RBFI9C2111A	0.08	(0.01)	25,534	-
RBFI9C2112A	0.45	(0.05)	8,034	-
RBFI24C2201A	0.33	(0.04)	2,094	-
RS06C2111A	0.04	(0.02)	10,061	-
RS08C2111S	0.33	(0.06)	124,958	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	0.09	(0.02)	17,106	-
RS13C2112A	0.23	(0.05)	1,601,696	-
RS16C2109A	-	-	-	-
RS16C2112A	0.29	(0.07)	63,632	-
RS19C2109A	-	-	-	-
RS19C2111A	-	-	-	-
RS19C2111B	0.05	(0.01)	4,700	-
RS19C2111C	0.09	(0.03)	58,778	-
RS19C2112A	0.26	(0.04)	965,742	-
RS28C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RS28C2111A	0.07	(0.03)	12,450	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.05	(0.01)	2,170	-
S5001C2109B	0.81	(0.06)	66,318	-
S5001C2109F	0.10	0.01	3	-
S5001C2109X	0.14	(0.02)	2,919	-
S5001C2110T	0.74	(0.01)	9,691	-
S5001C2112F	0.58	(0.42)	7,552	-
S5001C2112X	1.02	(0.04)	35,166	1.00
S5001C2201T	0.95	-	14,450	-
S5001P2109A	0.01	-	477	-
S5001P2109B	0.06	-	860	-
S5001P2109F	0.01	(0.01)	6	-
S5001P2109X	0.01	-	40	-
S5001P2110T	0.23	-	73,835	-
S5001P2112F	0.66	(0.34)	6,974	-
S5001P2112X	0.24	-	14,084	-
S5001P2201T	0.62	0.01	26,294	-
S5006C2109A	0.02	-	6,405	-
S5006C2109B	0.07	(0.01)	13	-
S5006C2109C	0.02	-	11	-
S5006C2109D	0.11	(0.03)	349,006	-
S5006C2109E	0.35	(0.08)	57,234	-
S5006C2112A	1.51	(0.04)	19	1.00
S5006C2112B	0.89	(0.05)	590	-
S5006P2109A	0.02	-	611	-
S5006P2109B	0.01	-	12,180	-
S5006P2109C	0.01	(0.01)	427	-
S5006P2112A	0.09	-	22,407	-
S5006P2112B	0.41	0.02	704,658	-
S5011C2109A	0.08	(0.03)	7,858	-
S5011C2109B	1.14	-	12	1.00
S5011P2109A	-	-	-	-
S5013C2109A	0.09	(0.03)	1,400,095	-
S5013C2109B	0.02	-	805	-
S5013C2109C	0.07	(0.01)	69	-
S5013C2109D	0.21	(0.08)	2,504,361	-
S5013C2109E	0.43	(0.12)	981,829	-
S5013C2109F	0.75	(0.17)	406,453	-
S5013C2111A	1.14	(0.01)	41,716	1.00
S5013C2112A	1.57	(0.11)	252,093	1.00
S5013C2112B	1.06	(0.11)	207,731	1.00
S5013C2112C	0.81	(0.07)	5,230,268	-
S5013C2112D	0.61	(0.39)	3,595,999	-
S5013P2109A	0.01	-	68,592	-
S5013P2109B	0.03	-	209,818	-
S5013P2109C	-	-	-	-
S5013P2109D	0.01	-	4,202	-
S5013P2111A	0.83	-	34,197	-
S5013P2112A	0.32	-	5,667,426	-
S5013P2112B	0.49	0.01	8,499,220	-
S5013P2112C	0.61	-	11,653,416	-
S5013P2112D	0.84	0.01	7,127,037	-
S5016C2109A	0.02	-	56	-
S5016C2109B	0.01	-	1,120	-
S5016C2109C	0.11	(0.05)	51,885	-
S5016C2109D	0.38	(0.10)	158,566	-
S5016C2112A	1.34	(0.08)	114,943	1.00
S5016P2109A	-	-	-	-
S5016P2109B	-	-	-	-
S5016P2112A	0.22	0.01	18,176	-
S5016P2112B	0.43	0.02	72,399	-
S5019C2109A	-	-	-	-
S5019C2109B	-	-	-	-
S5019C2109C	0.09	(0.01)	12,973	-
S5019C2109D	0.02	-	820	-
S5019C2109E	0.13	(0.03)	1,645,178	-
S5019C2109F	0.23	(0.06)	1,636,707	-
S5019C2109G	0.60	(0.11)	64,604	-
S5019C2112A	0.85	(0.04)	1,878,961	-
S5019P2109A	0.01	-	1,300	-
S5019P2109B	0.01	-	500	-
S5019P2109C	0.01	-	100	-
S5019P2109D	-	-	-	-
S5019P2112A	0.13	-	119,809	-
S5019P2112B	0.38	0.01	2,075,345	-
S5019P2112C	0.80	(0.20)	1,496,081	-
S5024C2109A	0.56	(0.12)	273,107	-
S5024P2109A	0.09	(0.01)	138,015	-
S5028C2109A	0.01	-	104	-
S5028C2109B	0.05	(0.02)	10,000	-
S5028C2109C	0.21	(0.04)	60,154	-
S5028C2109D	0.66	(0.11)	359,668	-
S5028C2109E	1.55	(0.16)	88	1.00
S5028C2112A	1.41	(0.10)	231,480	1.00
S5028C2112B	0.86	(0.07)	439,213	-
S5028P2109A	0.02	-	6	-
S5028P2109B	0.01	(0.01)	1	-
S5028P2109C	0.04	(0.01)	3,909	-
S5028P2109D	0.18	-	256,679	-
S5028P2112A	0.32	-	500,602	-
S5028P2112B	0.20	-	45,650	-
S5028P2112C	1.28	0.01	490,934	1.00
S5028P2112D	0.70	(0.01)	369,409	-
S5041C2109A	0.02	(0.01)	101	-
S5041C2109B	0.11	(0.02)	24	-
S5041C2109C	0.31	(0.02)	31	-
S5041C2109D	-	-	-	-
S5041C2109T	-	-	-	-
S5041C2109V	-	-	-	-
S5041C2109W	-	-	-	-
S5041C2109X	-	-	-	-

Issue Date :

Monday September 06, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5041C2109Y	1.41	(0.01)	1,000	1.00
S5041C2112A	1.57	(0.06)	47	1.00
S5041C2112B	1.00	(0.04)	231	1.00
S5041C2112C	0.83	(0.05)	340,068	-
S5041C2112D	0.69	(0.06)	2,124,416	-
S5041C2112T	1.77	(0.08)	25,622	1.00
S5041P2109A	-	-	-	-
S5041P2109B	-	-	-	-
S5041P2109C	-	-	-	-
S5041P2109D	0.06	0.02	2,168	-
S5041P2109T	0.02	-	2,112	-
S5041P2109U	0.07	(0.01)	1,660	-
S5041P2112A	0.33	0.01	57,245	-
S5041P2112B	0.78	0.08	1,530,049	-
S5041P2112T	0.35	0.01	135,364	-
S5041P2112U	0.51	0.02	163,218	-
S5041P2112V	0.77	0.03	869,876	-
S5042C2111G	1.63	(0.16)	66,260	1.00
S5042C2111T	0.85	(0.03)	8,029	-
S5042P2111G	0.04	-	210	-
S5042P2111T	-	-	-	-
SAWA01C2109A	0.01	-	1,310	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.10	(0.02)	2,000	-
SAWA01C2111X	0.33	(0.06)	41,476	-
SAWA01C2112A	0.58	(0.05)	47,824	-
SAWA01C2112T	0.42	(0.02)	15,198	-
SAWA01P2109A	-	-	-	-
SAWA01P2112A	0.54	0.02	34,517	-
SAWA06C2110A	0.04	(0.02)	25,000	-
SAWA06C2111A	0.42	(0.06)	246,165	-
SAWA08C2111S	0.32	(0.02)	25,163	-
SAWA08C2112S	0.80	(0.05)	12,085	-
SAWA11C2201A	0.50	(0.03)	5,520	-
SAWA11P2110A	0.38	0.02	16,036	-
SAWA13C2109A	0.02	-	150	-
SAWA13C2110A	0.17	(0.03)	202,513	-
SAWA13C2112A	0.44	(0.06)	96,530	-
SAWA13P2110A	0.13	-	29,600	-
SAWA13P2112A	0.53	0.02	81,458	-
SAWA16C2112A	0.58	(0.07)	10,102	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	-	-	-	-
SAWA19C2110A	0.13	(0.03)	10,000	-
SAWA19C2111A	0.35	(0.05)	282,875	-
SAWA19P2110A	0.13	0.01	120,592	-
SAWA19P2112A	0.57	0.03	72,228	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.13	(0.02)	12,626	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.12	(0.03)	28,940	-
SAWA41C2112A	0.38	(0.62)	81,984	-
SCB01C2109A	0.09	0.07	680	-
SCB01C2110A	0.20	(0.02)	40,068	-
SCB01C2111X	1.03	(0.02)	3,363	1.00
SCB01C2201A	0.35	(0.02)	77,503	-
SCB01P2109A	0.10	-	1	-
SCB01P2111X	0.27	0.01	10,384	-
SCB01P2201A	0.54	(0.46)	22,208	-
SCB06C2110A	0.05	-	66,172	-
SCB06C2111A	-	-	-	-
SCB06C2201A	0.33	(0.01)	68,000	-
SCB11C2111A	0.23	(0.01)	12,800	-
SCB11C2201A	-	-	-	-
SCB11P2111A	0.19	-	16,184	-
SCB13C2109A	-	-	-	-
SCB13C2110A	0.14	(0.01)	28,910	-
SCB13C2111A	-	-	-	-
SCB13C2201A	0.35	(0.02)	97,596	-
SCB13P2109A	0.01	-	2	-
SCB13P2112A	0.16	(0.02)	38,877	-
SCB13P2201A	0.40	(0.01)	80,215	-
SCB16C2111A	0.84	(0.03)	499	-
SCB16C2112A	0.34	(0.02)	3,859	-
SCB19C2109A	-	-	-	-
SCB19C2109B	0.02	(0.03)	2	-
SCB19C2111A	-	-	-	-
SCB19C2201A	0.32	(0.02)	6,851	-
SCB19P2111A	-	-	-	-
SCB28C2110L	0.06	(0.01)	28,252	-
SCB28C2112L	0.47	(0.02)	12,188	-
SCB41C2109A	0.08	(0.02)	17,490	-
SCB41C2109B	-	-	-	-
SCB41C2110A	-	-	-	-
SCC01C2109A	-	-	-	-
SCC01C2111X	0.24	(0.01)	2,900	-
SCC01P2110A	0.14	-	18,540	-
SCC01P2201A	0.48	0.01	1,499	-
SCC06C2201A	0.25	-	38,785	-
SCC08C2109S	0.24	(0.02)	3,900	-
SCC11C2110A	0.08	(0.01)	3,450	-
SCC11P2109A	0.07	-	9,940	-
SCC13C2110A	-	-	-	-
SCC13C2111A	0.13	(0.02)	29,129	-
SCC13C2112A	0.23	(0.03)	45,795	-
SCC13P2112A	0.26	-	46,404	-
SCC16C2112A	0.21	(0.01)	888	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.10	(0.01)	502	-
SCC19C2112A	0.21	(0.02)	33,331	-
SCC19P2109A	-	-	-	-
SCC19P2112A	0.24	-	48,076	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCC28C2109A	-	-	-	-
SCC28C2110A	0.05	-	10,000	-
SCC28C2111A	0.14	(0.01)	11,521	-
SCC28C2201A	0.32	-	4,563	-
SCC41C2110A	0.10	(0.01)	4,515	-
SCC41C2112A	1.24	(0.03)	2,614	1.00
SCGP01C2110T	0.45	(0.04)	31,676	-
SCGP01C2111X	0.52	(0.07)	47,572	-
SCGP01C2201A	0.33	(0.04)	143,064	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.33	0.02	30,282	-
SCGP06C2109A	-	-	-	-
SCGP06C2112A	0.27	(0.06)	386,351	-
SCGP06P2112A	0.47	0.03	174,931	-
SCGP08C2109S	0.94	(0.05)	20,059	-
SCGP11C2112A	0.41	(0.05)	72,816	-
SCGP11P2111A	0.38	0.03	28,647	-
SCGP13C2109A	0.11	(0.10)	52	-
SCGP13C2111A	0.31	(0.07)	854,059	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.17	0.02	169,794	-
SCGP13P2112B	0.43	0.03	80,715	-
SCGP16C2109A	0.20	(0.08)	68,995	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	-	-	-	-
SCGP19C2111A	0.30	(0.06)	570,681	-
SCGP19C2112A	0.20	(0.04)	134,959	-
SCGP19P2111A	0.20	0.02	243,506	-
SCGP19P2112A	0.41	0.03	155,941	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.22	(0.03)	87,254	-
SCGP28C2112A	0.36	(0.05)	72,922	-
SCGP41C2110A	0.52	(0.06)	19,696	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.30	(0.01)	35,130	-
SPAL06C2110A	-	-	-	-
SPAL08C2109S	0.35	(0.02)	46,918	-
SPAL13C2111A	0.14	(0.02)	36,734	-
SPAL19C2111A	0.17	(0.01)	84,835	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.23	0.02	74,245	-
SPRC01C2201A	0.42	0.02	137,150	-
SPRC01P2111X	0.45	(0.02)	38,698	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.16	0.01	114,744	-
SPRC06C2112A	0.43	0.03	215,717	-
SPRC11C2111A	0.07	-	16,540	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.16	0.01	148,990	-
SPRC13C2112A	0.38	0.02	335,392	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.08	-	247,414	-
SPRC19C2112A	0.21	0.01	533,177	-
SPRC19C2112B	0.40	0.03	96,735	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.33	0.01	86,951	-
SPRC28C2201A	0.53	0.09	1	-
SPX28C2109A	0.82	(0.15)	102	-
SPX28C2109B	-	-	-	-
SPX28C2109C	-	-	-	-
SPX28C2112A	0.84	(0.02)	6,040	-
SPX28C2112B	-	-	-	-
SPX28C2112C	-	-	-	-
SPX28P2109A	-	-	-	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	-	-	-	-
SPX28P2112A	0.92	(0.04)	200	-
SPX28P2112B	-	-	-	-
SPX28P2112C	-	-	-	-
SPX28P2112D	-	-	-	-
SPX41C2109A	-	-	-	-
SPX41C2109T	-	-	-	-
SPX41C2112A	0.94	(0.02)	52	-
SPX41C2112T	1.14	(0.03)	85	1.00
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
SPX41P2112T	1.07	(0.01)	2,572	1.00
SPX41P2112U	1.19	(0.01)	2	1.00
STA01C2109A	-	-	-	-
STA01C2109X	-	-	-	-
STA01C2111X	0.21	(0.01)	22,778	-
STA01C2201A	0.29	-	60,433	-
STA01P2109A	-	-	-	-
STA01P2111X	-	-	-	-
STA06C2110A	0.08	(0.02)	92,094	-
STA08C2109S	0.10	(0.01)	100	-
STA08C2111S	0.45	-	7,809	-
STA11C2201A	0.35	(0.01)	13,998	-
STA11P2110A	0.17	-	13,800	-
STA13C2109A	0.01	(0.01)	455	-
STA13C2110A	0.06	(0.01)	27,957	-
STA13C2111A	0.23	(0.01)	67,836	-
STA13P2109A	-	-	-	-
STA13P2111A	0.12	(0.01)	2,800	-
STA13P2112A	0.35	-	50,182	-
STA16C2112A	0.23	(0.01)	2,674	-
STA19C2110A	0.03	(0.01)	17,498	-
STA19C2110B	-	-	-	-
STA19C2111A	0.09	(0.01)	13,503	-
STA19C2111B	0.21	(0.01)	179,929	-
STA19P2111A	0.17	-	11,852	-

Securities	Close	Change	Volume (Lot)	Average Price
STA19P2112A	-	-	-	-
STA28C2110A	-	-	-	-
STA28C2111A	0.19	(0.01)	12,168	-
STA41C2109A	-	-	-	-
STA41C2110A	0.07	(0.02)	3,418	-
STA41C2110B	0.11	(0.03)	20,920	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.23	0.02	86,325	-
STEC06C2110A	0.01	(0.02)	400	-
STEC06C2111A	0.15	0.03	246,234	-
STEC08C2111S	0.41	0.04	23,040	-
STEC11C2112A	0.23	0.02	54,071	-
STEC13C2109A	-	-	-	-
STEC13C2110A	0.05	0.01	24,696	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.25	0.03	544,714	-
STEC16C2110A	-	-	-	-
STEC19C2110A	0.04	(0.01)	120	-
STEC19C2110B	0.03	0.01	3,339	-
STEC19C2112A	0.18	0.03	162,527	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.10	-	35,178	-
STEC28C2112A	0.27	0.03	56,026	-
STEC41C2110A	0.05	-	754	-
STEC41C2111A	0.16	0.02	54,670	-
STGT01C2111X	-	-	-	-
STGT01C2112A	0.17	-	1,200	-
STGT01C2112X	0.39	(0.01)	4,305	-
STGT01P2111X	0.45	-	8,724	-
STGT06C2111A	0.06	-	806	-
STGT06C2112A	0.17	-	21,464	-
STGT08C2110S	0.29	0.01	3,021	-
STGT11C2201A	-	-	-	-
STGT13C2111A	0.09	-	20,981	-
STGT13C2111B	0.13	(0.01)	21,962	-
STGT13C2201A	0.24	0.01	18,042	-
STGT16C2111A	0.08	-	380	-
STGT19C2111A	0.05	-	1,150	-
STGT19C2111B	0.13	-	870	-
STGT28C2112A	0.19	-	23,043	-
STGT41C2110A	0.05	(0.01)	2,437	-
SUPE13C2110A	0.06	0.01	217,740	-
SUPE13C2112A	0.23	0.03	677,187	-
SUPE19C2110A	0.12	0.01	22,212	-
SUPE19C2112A	0.26	0.02	578,439	-
TASC01C2109A	-	-	-	-
TASC01C2112X	0.29	(0.02)	1,508	-
TASC01P2112X	0.41	-	2,266	-
TASC08C2110S	-	-	-	-
TASC11C2111A	0.18	-	50	-
TASC13C2109A	0.03	(0.01)	1,500	-
TASC13C2112A	0.29	(0.01)	7	-
TASC13P2112A	0.44	(0.01)	6,016	-
TASC16C2109A	-	-	-	-
TASC19C2110A	-	-	-	-
TASC19C2112A	0.24	(0.01)	6,437	-
TASC19P2112A	-	-	-	-
TASC28C2110A	-	-	-	-
TASC28C2111A	-	-	-	-
TASC28C2111L	0.06	(0.01)	18,479	-
TASC41C2110A	-	-	-	-
TCAP01C2111X	0.22	-	10,632	-
TCAP13C2109A	-	-	-	-
TCAP13C2112A	0.28	(0.02)	82,339	-
TCAP19C2110A	0.12	(0.01)	46,376	-
TCAP19C2112A	0.32	0.01	2,415	-
THAN01C2110A	0.10	(0.02)	9,008	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.33	(0.03)	49,513	-
THAN01P2111X	0.41	0.02	12,893	-
THAN06C2110A	0.09	(0.02)	54,161	-
THAN06C2111A	-	-	-	-
THAN08C2110S	0.48	(0.03)	9,150	-
THAN13C2109A	-	-	-	-
THAN13C2110A	-	-	-	-
THAN13C2110E	0.01	(0.02)	8	-
THAN13C2112A	0.24	(0.03)	56,570	-
THAN19C2109A	0.07	(0.02)	32,098	-
THAN19C2110A	-	-	-	-
THAN19C2111A	0.03	(0.01)	995	-
THAN19C2112A	0.19	(0.02)	87,097	-
THAN28C2111L	0.15	(0.02)	33,462	-
TISC01C2109A	0.02	-	208	-
TISC01C2110A	0.15	(0.02)	25,600	-
TISC01C2112X	0.67	(0.04)	11,097	-
TISC08C2110S	0.74	(0.03)	8,568	-
TISC11C2110A	0.22	(0.03)	27,600	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.22	(0.03)	23,315	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.23	(0.03)	145,180	-
TISC41C2110A	0.22	(0.03)	5,224	-
TKN01C2111X	0.15	-	17,483	-
TKN01C2201A	0.34	(0.66)	20,458	-
TKN08C2110S	0.38	(0.01)	39,301	-
TKN13C2111A	0.10	-	45,050	-
TKN19C2111A	0.11	(0.01)	11,576	-
TKN19C2111B	0.18	-	18,486	-
TKN28C2112A	0.27	(0.01)	30,963	-
TOA08C2111S	0.40	0.04	21,600	-
TOA13C2112A	0.26	0.04	51,964	-
TOA19C2109A	-	-	-	-

Issue Date :

Monday September 06, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TOA19C2109B	-	-	-	-
TOA19C2112A	0.29	0.06	53,378	-
TOA41C2201A	0.40	0.05	33,642	-
TOP01C2109A	-	-	-	-
TOP01C2111X	-	-	-	-
TOP01C2112A	0.45	0.01	28,615	-
TOP01C2112X	0.25	-	24,800	-
TOP01P2111X	0.73	(0.02)	8,664	-
TOP01P2112X	0.27	(0.01)	3,552	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.08	0.01	41,704	-
TOP06C2112A	0.26	(0.01)	213,312	-
TOP08C2111S	0.28	0.01	14,391	-
TOP08C2112S	0.78	0.03	15,908	-
TOP11C2110A	-	-	-	-
TOP11C2201A	0.41	0.01	28,470	-
TOP11P2110A	0.42	(0.03)	31,300	-
TOP13C2110A	0.02	-	1,034	-
TOP13C2111A	0.08	-	40,666	-
TOP13C2112A	0.19	-	242,749	-
TOP13C2112B	0.33	(0.01)	99,188	-
TOP13P2109A	-	-	-	-
TOP13P2112A	0.23	(0.01)	39,884	-
TOP16C2112A	0.32	(0.01)	7,922	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.08	-	60,733	-
TOP19C2112A	0.22	(0.01)	300,587	-
TOP19C2112B	0.40	-	35,985	-
TOP19P2109A	0.15	(0.03)	70,340	-
TOP19P2111A	0.29	-	147,680	-
TOP19P2112A	0.13	(0.02)	12,598	-
TOP41C2110A	0.08	-	800	-
TOP41C2111A	0.26	0.01	21,505	-
TOP41C2112A	0.31	-	16,155	-
TP113C2110A	-	-	-	-
TP113C2112A	-	-	-	-
TP119C2111A	-	-	-	-
TQM01C2110A	0.12	(0.01)	10,390	-
TQM01C2112X	0.50	(0.02)	43,207	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.51	(0.04)	97,134	-
TQM13C2109A	-	-	-	-
TQM13C2110A	0.15	(0.03)	123,393	-
TQM19C2110A	0.16	(0.02)	2,032	-
TQM19C2201A	0.48	(0.02)	142,235	-
TQM28C2110L	0.08	(0.01)	26,084	-
TQM28C2111L	0.06	(0.03)	10,000	-
TRUE01C2110A	0.20	(0.02)	31,084	-
TRUE01C2201A	0.44	(0.02)	27,437	-
TRUE01P2201A	0.46	(0.54)	18,532	-
TRUE06C2110A	0.10	(0.01)	29,476	-
TRUE06C2112A	0.35	(0.03)	11,350	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.21	(0.03)	161,509	-
TRUE19C2109A	0.02	(0.02)	3,300	-
TRUE19C2111A	0.20	(0.02)	301,687	-
TRUE28C2109A	-	-	-	-
TRUE28C2112A	0.33	(0.01)	30,420	-
TTB01C2112X	0.22	(0.01)	10,869	-
TTB13C2110A	-	-	-	-
TTB13C2111A	0.09	(0.01)	3	-
TTB19C2109A	-	-	-	-
TTB19C2112A	0.08	(0.01)	600	-
TTB19C2112B	0.19	(0.01)	31,260	-
TTW13C2112A	0.10	(0.01)	6,772	-
TTW19C2112A	0.09	-	10,364	-
TU01C2110A	0.25	(0.04)	21,612	-
TU01C2112X	0.17	(0.02)	16,874	-
TU01C2201A	0.38	(0.02)	36,260	-
TU01P2110A	-	-	-	-
TU06C2111A	0.27	(0.03)	98,355	-
TU06C2112A	0.13	(0.01)	92,689	-
TU06P2112A	0.55	0.02	74,391	-
TU11C2110A	0.34	(0.03)	32,131	-
TU13C2109A	0.10	(0.07)	501	-
TU13C2111A	0.15	(0.02)	58,644	-
TU13C2112A	0.12	(0.02)	13,632	-
TU13C2201A	0.34	(0.03)	129,609	-
TU16C2110A	0.17	(0.02)	16,199	-
TU16C2111A	0.13	(0.01)	2,686	-
TU19C2109A	0.20	(0.04)	5,564	-
TU19C2111A	0.16	(0.02)	175,718	-
TU19C2111B	0.11	(0.01)	8,552	-
TU28C2109A	0.06	(0.04)	20,000	-
TU28C2109L	-	-	-	-
TU28C2111A	-	-	-	-
TU28C2111B	0.19	(0.03)	19,510	-
TU41C2109A	0.23	(0.04)	9,396	-
TVO08C2109S	0.20	(0.03)	3,600	-
TVO13C2109A	-	-	-	-
TVO13C2110A	0.09	(0.02)	10,371	-
TVO13C2201A	0.26	(0.03)	39,531	-
TVO19C2110A	0.08	(0.02)	4,002	-
VG101C2109A	-	-	-	-
VG101C2110A	-	-	-	-
VG101C2112X	0.35	(0.05)	54,205	-
VG101P2109A	-	-	-	-
VG106C2109A	-	-	-	-
VG106C2111A	0.18	(0.05)	48,601	-
VG108C2109S	0.26	(0.04)	4,600	-
VG111C2111A	0.12	(0.02)	12,240	-
VG113C2109A	-	-	-	-
VG113C2111A	0.16	(0.03)	28,534	-

Main Board Quotation

Issue Date :

Monday September 06, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2112A	0.29	(0.06)	89,725	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI19C2109A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI19C2111A	0.14	(0.04)	129,640	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI19C2112A	0.27	(0.05)	5,200	-	SCB-P	102.00	(0.50)	4	102.00	-	-	-	-	-
VGI28C2110A	0.06	(0.03)	24,016	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.07	(0.04)	33,409	-	U-P	1.19	0.05	1,492,108	1.00	-	-	-	-	-
VGI28C2112A	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.05	(0.01)	101	-	AIE-W2	0.93	0.06	64,385	-	-	-	-	-	-
WHA01C2112X	0.24	(0.01)	730	-	ALL-W1	0.76	0.03	4,656	-	-	-	-	-	-
WHA06C2110A	0.05	-	13,200	-	BM-W2	3.36	0.06	29,725	3.00	-	-	-	-	-
WHA06C2112A	0.29	(0.03)	31,070	-	BROOK-W5	0.56	0.02	15,787	-	-	-	-	-	-
WHA08C2111S	0.38	(0.02)	10,012	-	BROOK-W6	0.30	(0.01)	81,965	-	-	-	-	-	-
WHA11C2110A	0.12	(0.02)	4,600	-	BROOK-W7	0.31	-	85,117	-	-	-	-	-	-
WHA13C2109A	-	-	-	-	D-W1	1.20	-	3,678	1.00	-	-	-	-	-
WHA13C2112A	0.24	(0.03)	88,387	-	DIMET-W3	0.76	(0.01)	24	-	-	-	-	-	-
WHA19C2109A	-	-	-	-	DIMET-W4	0.37	-	596,172	-	-	-	-	-	-
WHA19C2112A	0.19	(0.02)	194,090	-	ECF-W4	0.54	0.01	54,492	-	-	-	-	-	-
WHA28C2110L	0.07	(0.01)	24,042	-	FLOYD-W1	0.57	-	5,546	-	-	-	-	-	-
WHA28C2111L	-	-	-	-	HYDRO-W1	0.22	-	38,760	-	-	-	-	-	-
WHAU13C2112A	0.33	(0.02)	2,382	-	JCKH-W1	0.41	(0.01)	45,292	-	-	-	-	-	-
WHAU19C2111A	0.12	(0.01)	4	-	K-W1	0.46	0.01	66,944	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	KWM-W1	2.74	0.02	19,256	2.00	-	-	-	-	-
BH-Q	-	-	-	-	LIT-W1	0.57	0.01	6,103	-	-	-	-	-	-
CSC-Q	-	-	-	-	META-W5	0.30	0.02	577,852	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	MORE-W2	0.50	0.02	82,647	-	-	-	-	-	-
KTB-Q	-	-	-	-	MVP-W1	2.36	0.06	45,534	2.00	-	-	-	-	-
SCB-Q	-	-	-	-	OCEAN-W3	0.64	-	53,932	-	-	-	-	-	-
TCAP-Q	-	-	-	-	PIMO-W2	1.62	0.03	33,991	1.00	-	-	-	-	-
TISCO-Q	-	-	-	-	PJW-W1	1.66	-	62,058	1.00	-	-	-	-	-
U-Q	-	-	-	-	RWI-W2	0.63	(0.01)	122,489	-	-	-	-	-	-
Warrant	-	-	-	-	SIMAT-W3	1.26	0.07	4,785	1.00	-	-	-	-	-
7UP-W4	0.57	0.01	179,406	-	SMART-W2	0.13	(0.07)	420,511	-	-	-	-	-	-
AS-W2	10.70	(0.90)	9,402	10.00	SONIC-W1	2.96	(0.02)	32,037	3.00	-	-	-	-	-
B-W6	0.53	0.02	1,226,690	-	STOWER-W3	0.08	0.02	18,923,768	-	-	-	-	-	-
B52-W3	0.44	0.01	80,956	-	SWC-W1	6.90	-	113	6.00	-	-	-	-	-
BCPG-W1	6.10	(0.05)	432	6.00	TAPAC-W4	0.46	(0.01)	46,592	-	-	-	-	-	-
BCPG-W2	6.15	(0.05)	406	6.00	UREKA-W2	0.45	0.05	180,422	-	-	-	-	-	-
BKD-W2	0.28	0.01	75,978	-	VL-W1	1.12	0.03	20,265	1.00	-	-	-	-	-
BYD-W6	1.87	(0.02)	30,613	1.00	ZIGA-W1	3.40	(0.04)	29,986	3.00	-	-	-	-	-
CEN-W5	1.08	0.01	27,579	1.00	Preferred Share	-	-	-	-	-	-	-	-	-
CGD-W5	0.19	(0.01)	4,639,855	-	SGF-P1	-	-	-	-	-	-	-	-	-
CGH-W4	0.30	-	535,087	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.75	-	572	7.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.12	(0.04)	5,341	4.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.68	(0.03)	206	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.15	0.02	1,417,638	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.12	0.02	4,028	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.62	-	102,185	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.70	(0.15)	32,644	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	2.02	0.03	4,799	2.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.26	0.01	428,630	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	28.00	0.25	1,231	28.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	24.80	0.10	1,418	24.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	8.95	1.55	54,297	8.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	9.35	(0.05)	7,872	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W1	11.10	-	3	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	10.60	-	201	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.40	(0.01)	54,321	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.40	0.01	56,738	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.01	(0.09)	4,030,348	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.95	(0.15)	1,188	10.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.90	(0.04)	5,910	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.22	(0.08)	4,797	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.25	-	3,394	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	8.10	(0.35)	33,667	8.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.97	(0.01)	92	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.21	-	6,466	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.94	0.04	883	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.17	0.01	347,110	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.97	-	31,437	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.63	(0.01)	5,513	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.39	0.05	513,069	-	-	-	-	-	-	-	-	-	-	-
RS-W4	4.36	(0.10)	5,624	4.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	7.45	(0.25)	811	7.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.81	-	8,268	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.76	0.01	621	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	13.20	(0.10)	424	13.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.56	0.02	155,075	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	28.25	0.50	1,396	27.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	2.94	(0.02)	4,011	2.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSP-W1	2.48	-	3,813	2.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.74	0.02	1,814	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.03	(0.20)	252,364	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.81	0.01	139,802	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.37	0.07	596,605	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.31	0.03	378,264	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.61	0.10	265,518	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.47	0.01	1,324	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.19	0.02	592,376	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.19	0.03	2,015,538	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	3,831,517	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.46	(0.05)	664,615	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.53	(0.03)	148,217	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.12	-	474,839	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.47	-	31,407	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.47	-	9,791	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	18.50	(0.70)	7,160	18.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-