

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.47	0.04	407,665	1.45
GFPT	12.70	0.10	18,175	12.66
LEE	2.74	-	2,006	2.71
MAX	-	-	-	-
NER	7.50	0.10	170,061	7.49
PPPM	0.42	0.01	347,783	0.41
STA	35.50	(1.75)	300,594	35.70
TRUBB	2.62	(0.06)	68,690	2.63
TWPC	5.95	0.15	22,026	5.83
UPOIC	6.40	(0.05)	480	6.46
UVAN	7.40	-	6,204	7.35
VPO	1.62	-	184,363	1.63
Banking				
BAY	32.25	(0.25)	9,842	32.21
BBL	112.50	0.50	62,660	112.66
CIMBT	1.10	0.21	3,466,945	1.10
KBANK	122.00	1.00	193,828	122.42
KKP	53.75	0.50	13,779	53.57
KTB	11.00	-	165,820	10.97
LHFG	1.53	(0.03)	2,555,524	1.54
SCB	104.50	1.00	70,734	103.95
TCAP	34.75	(1.50)	67,291	34.71
TISCO	92.25	0.50	16,444	92.11
TTB	1.08	0.03	3,871,639	1.07
Construction Materia				
CCP	0.68	-	706,296	0.69
COTTO	2.62	(0.04)	110,880	2.63
DCC	2.92	(0.02)	157,234	2.93
DCON	0.62	(0.02)	2,271,098	0.63
DRT	7.35	0.05	11,166	7.34
EPG	12.00	-	246,745	11.89
GEL	0.56	0.07	12,116,458	0.54
PPP	2.04	0.02	523	2.02
Q-CON	5.45	0.05	3,354	5.42
SCC	418.00	6.00	14,944	414.68
SCCC	163.00	1.50	1,067	162.29
SCP	6.05	0.10	2,960	5.99
SKN	7.00	0.05	16,714	6.98
STECH	2.60	0.02	50,347	2.59
TASCO	18.10	0.10	88,464	18.21
TOA	34.25	0.25	9,187	34.08
TPILP	1.79	0.03	361,772	1.77
UMI	1.51	(0.01)	33,413	1.52
VNG	7.65	0.20	21,742	7.55
WIIK	2.58	(0.04)	64,079	2.61
Petrochemicals & Ch				
BCT	45.75	-	124	45.49
CMAN	2.60	0.20	81,277	2.58
GC	11.70	-	1,434	11.65
GGC	11.00	0.10	505	10.88
GIFT	2.62	(0.08)	37,140	2.62
IVL	44.00	0.50	198,145	43.90
NFC	4.00	(0.02)	6	3.97
PATO	11.70	-	549	11.54
PMTA	11.40	-	231	11.38
PTTGC	60.50	0.50	125,990	60.24
SUTHA	4.48	0.04	151	4.48
TCCC	34.00	(0.25)	67	34.00
TPA	6.65	0.05	10	6.61
UAC	5.15	0.05	3,919	5.12
UP	24.30	0.10	27	23.87
VNT	37.75	0.25	1,505	37.58
Commerce				
B52	0.69	-	75,731	0.69
BEAUTY	1.55	-	86,354	1.54
BIG	0.68	(0.01)	135,464	0.68
BJC	34.25	-	68,950	34.43
COM7	73.75	0.50	55,884	73.79
CPALL	62.00	0.25	197,562	61.96
CPW	4.26	0.04	246,614	4.27
CRC	33.50	0.50	81,367	33.47
CSS	2.08	(0.04)	374,599	2.13
DOHOME	25.25	0.25	70,620	25.05
FN	2.32	(0.04)	12,269	2.33
FTE	1.86	-	2,281	1.86
GLOBAL	21.40	0.20	145,084	21.37
HMPRO	14.10	0.40	293,500	13.96
ILM	16.30	0.40	13,028	16.33
IT	6.20	-	7,352	6.18
KAMART	3.66	(0.04)	4,673	3.69
LOXLEY	2.80	0.06	67,387	2.77
MAKRO	56.25	-	95,103	55.89
MC	9.40	0.05	26,915	9.47
MEGA	49.50	0.50	33,859	49.33
MIDA	0.64	0.02	534,579	0.64
RS	18.40	(0.10)	35,779	18.43
RSP	2.30	-	9,505	2.29
SABUY	12.10	0.40	195,622	12.12
SCM	8.65	(0.05)	30,060	8.65
SINGER	43.75	2.00	105,374	43.01
SPC	59.00	-	18	59.00
SPI	64.00	-	37	62.66
Information & Commr				
ADVANC	193.50	3.50	85,966	191.91
AIT	36.75	(0.25)	16,204	36.63
ALT	2.80	(0.08)	28,763	2.81
AMR	6.65	0.10	94,495	6.57
BLISS	-	-	-	-
DIF	12.60	0.10	210,281	12.59

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	39.25	0.75	98,905	39.02
FORTH	15.30	0.40	38,160	15.51
HUMAN	11.10	(0.50)	171,885	11.61
ILINK	8.35	0.05	19,374	8.39
INET	4.20	(0.02)	136,020	4.28
INTUCH	82.50	-	161,678	82.73
JAS	2.86	-	304,640	2.85
JASIF	10.00	0.10	258,380	9.98
JMART	43.75	1.25	217,623	43.02
JR	7.15	-	10,031	7.14
JTS	57.75	-	1,777	57.37
MFEC	8.70	1.25	103,751	8.13
MSC	6.20	(0.10)	310	6.22
PT	5.80	(0.05)	3,184	5.81
SAMART	7.50	(0.20)	27,641	7.67
SAMTEL	7.00	(0.15)	86,494	7.28
SDC	0.78	(0.02)	948,573	0.78
SIS	34.75	0.25	7,781	34.50
SKY	11.00	-	1,616	11.00
SVOA	2.00	(0.02)	61,663	2.02
SYMC	5.30	0.10	269	5.31
SYNEX	26.25	(0.50)	63,119	26.57
THCOM	10.50	-	67,241	10.36
TRUE	3.42	0.02	827,513	3.40
TWZ	0.12	-	1,609,791	0.12
Electronic Comp				
CCET	2.76	-	16,025	2.78
DELTA	652.00	(108.00)	39,441	695.80
HANA	73.50	(2.50)	159,455	74.35
KCE	79.00	(0.25)	135,397	79.36
METCO	268.00	3.00	356	267.54
NEX	8.65	(0.05)	28,666	8.61
SMT	6.05	(0.05)	33,014	6.06
SVI	4.82	-	10,016	4.81
TEAM	5.05	(0.10)	37,792	5.09
Energy & Utilitie				
7UP	1.52	(0.03)	886,524	1.52
ABPIF	2.20	(0.02)	6,837	2.18
ACC	1.01	(0.01)	160,271	1.02
ACE	3.94	(0.10)	755,687	3.95
AGE	3.06	(0.06)	86,996	3.09
AI	2.14	(0.02)	65,517	2.14
AKR	1.06	(0.01)	151,958	1.07
BAFS	31.00	1.25	55,569	30.04
BANPU	12.40	(0.20)	824,007	12.37
BCP	26.50	0.25	22,475	26.38
BCPG	14.20	0.10	50,441	14.15
BGRIM	43.00	-	52,035	42.92
BPP	17.80	(0.20)	33,376	17.92
BRRGIF	5.75	-	56	5.71
CKP	5.35	0.05	329,147	5.36
CV	3.78	(0.04)	272,675	3.80
DEMCO	4.82	0.02	10,051	4.79
EA	64.75	(2.75)	381,292	65.75
EASTW	9.90	(0.05)	43,127	9.90
EGATIF	12.20	(0.10)	26,837	12.20
EGCO	177.00	0.50	14,036	176.24
EP	7.35	0.70	401,025	7.00
ESSO	8.05	-	77,057	8.06
ETC	2.58	-	132,639	2.58
GPSC	79.75	-	84,143	79.55
GREEN	1.89	0.01	53,933	1.89
GULF	41.25	-	337,175	41.05
GUNKUL	4.74	(0.04)	752,612	4.75
IFEC	-	-	-	-
IRPC	3.92	-	453,955	3.92
KBSPIF	10.60	-	694	10.60
LANNA	24.90	(0.35)	46,598	25.22
MDX	7.75	0.30	199,412	7.60
OR	29.00	-	180,589	29.02
PDI	9.30	0.05	2,803	9.32
PRIME	1.90	-	40,516	1.90
PTG	18.20	0.70	264,454	17.95
PTT	38.25	0.25	620,658	38.17
PTTEP	108.00	1.50	95,118	107.45
QTC	6.15	(0.10)	8,418	6.22
RATCH	45.50	-	48,660	45.42
RPC	1.62	(0.09)	734,794	1.65
SCG	4.76	(0.12)	199	4.66
SCI	2.32	0.06	71,888	2.33
SCN	2.56	(0.02)	24,278	2.57
SGP	12.80	-	39,320	12.83
SKE	1.06	-	209,881	1.07
SOLAR	2.30	(0.04)	65,555	2.29
SPCG	17.50	-	12,670	17.51
SPRC	9.00	(0.05)	219,627	9.01
SSP	12.40	0.10	25,163	12.32
SUPER	0.99	-	3,324,315	0.99
SUPEREIF	11.30	-	6,298	11.32
SUSCO	3.32	0.02	5,496	3.31
TAE	2.38	0.02	6,304	2.36
TOP	1.00	0.05	856,300	0.99
TOP	49.25	-	121,183	49.00
TPIPP	4.28	0.02	64,482	4.28
TSE	2.80	0.02	209,918	2.78
TTW	11.70	-	135,631	11.68
WHAUP	4.20	0.04	28,078	4.20
WP	6.00	0.05	73,598	6.02
Media & Publishi				
AMARIN	6.55	-	68	6.51
AQUA	0.67	0.04	9,901,954	0.65
AS	17.20	0.30	119,027	16.94
BEC	13.10	0.30	67,497	13.06

Issue Date :

Monday September 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price
FE	-	-	-	-
GPI	2.04	0.07	19,893	2.06
GRAMMY	14.40	0.40	164	14.72
JKN	9.05	-	27,378	9.04
MACO	0.74	0.01	763,292	0.73
MAJOR	22.10	1.50	266,642	21.89
MATCH	1.68	0.04	445	1.69
MATI	-	-	-	-
MCOT	8.00	(0.15)	60,022	8.09
MONO	1.62	0.02	256,951	1.63
MPIC	1.65	(0.02)	51	1.64
NMG	0.26	0.03	840,796	0.26
PLANB	6.25	(0.05)	115,212	6.33
POST	-	-	-	-
PRAKIT	9.75	0.15	31	9.75
SE-ED	2.30	0.06	2,683	2.28
TBSP	21.70	0.70	238	21.59
TH	3.14	(0.90)	826,827	3.46
TKS	11.50	(0.10)	71,255	11.55
VGI	6.20	(0.05)	155,582	6.22
WAVE	0.92	(0.05)	284,459	0.95
WORK	21.30	0.40	30,178	21.33
Finance & Securities				
AEONTS	201.00	2.50	6,306	200.25
AMANAH	5.60	0.20	158,825	5.53
ASAP	2.36	(0.08)	4,464	2.38
ASK	35.75	(0.25)	19,068	36.25
ASP	3.40	(0.02)	50,637	3.42
BAM	18.40	0.10	130,168	18.34
BFIT	36.25	(0.25)	9,571	36.59
BYD	8.30	0.10	77,312	8.40
CGH	1.15	-	196,488	1.14
CHAYO	12.40	0.10	28,296	12.33
ECL	1.90	0.01	118,935	1.90
FNS	4.14	-	2,544	4.13
FSS	4.74	(0.08)	17,245	4.77
GBX	1.45	0.04	585,912	1.45
GL	-	-	-	-
IFS	2.64	-	9,798	2.65
JMT	49.75	2.25	291,581	49.19
KCAR	8.70	-	401	8.74
KGI	6.45	-	30,496	6.41
KTC	64.25	0.75	42,404	63.89
MBKET	12.00	0.10	1,076	11.93
MFC	21.80	(0.10)	500	21.81
MICRO	8.05	-	17,137	8.07
ML	1.38	0.07	290,200	1.35
MTC	63.50	1.75	94,595	63.15
NCAP	12.60	(0.10)	20,214	12.66
PE	-	-	-	-
PL	2.60	(0.02)	2,100	2.61
S11	6.90	0.10	1,698	6.92
SAK	8.85	(0.10)	27,122	8.87
SAWAD	69.75	0.75	88,682	69.78
THANI	4.26	0.06	370,958	4.23
TIDLOR	38.00	(0.25)	115,503	37.96
TK	9.70	(0.05)	603	9.68
TNITY	6.80	-	1,470	6.80
UOBKH	5.05	-	1,098	5.05
XPG	3.90	-	410,460	3.90
Food & Beverage				
APURE	9.30	0.15	240,433	9.23
ASIAN	18.70	0.40	141,930	18.69
BR	3.02	0.04	9,035	3.00
BRR	6.10	0.05	3,029	6.14
CBG	130.00	-	47,349	128.71
CFRESH	2.44	0.02	12,503	2.43
CHOTI	-	-	-	-
CM	2.92	-	1,956	2.93
CPF	26.25	-	228,232	26.39
CPI	3.72	(0.02)	23,286	3.76
F&D	24.00	-	93	23.09
GLOCOEN	1.23	(0.02)	209,547	1.24
HTC	35.50	0.25	4,693	35.29
ICHI	11.30	(0.10)	43,930	11.27
KBS	4.60	0.08	461	4.57
KSL	3.50	(0.08)	121,896	3.51
KTIS	5.15	0.05	5,498	5.14
LST	5.35	0.05	9,456	5.38
M	52.50	0.50	11,086	52.60
MALEE	7.00	(0.10)	4,920	7.08
MINT	32.75	1.00	170,178	32.50
NRF	8.90	(0.05)	23,973	8.93
NSL	21.70	0.10	16,006	21.38
OISHI	43.50	(0.50)	84	43.95
OSP	35.00	-	41,446	34.86
PB	70.50	-	18	70.36
PM	10.40	0.10	18,943	10.38
PRG	11.80	-	30	11.66
RBF	19.70	0.10	28,367	19.67
SAPPE	26.75	(0.25)	6,224	26.84
SAUCE	30.50	0.25	57	30.18
SFP	116.00	(3.00)	5	118.40
SNNP	12.20	-	64,561	12.20
SNP	15.10	0.40	529	15.17
SORKON	6.05	(0.05)	10,001	6.05
SSC	31.25	-	6	31.00
SSF	8.35	(0.05)	4	8.35
SST	4.48	-	78	4.50
SUN	7.55	(0.20)	80,223	7.61
TC	5.95	(0.05)	2,885	5.93
TFG	4.52	0.02	12,626	4.51
TFMAMA	196.00	-	101	195.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.15	0.10	14,613	9.12
TKN	7.10	(0.05)	23,611	7.14
TU	21.50	(0.20)	263,360	21.49
TVO	31.50	-	11,056	31.35
W	4.80	(0.20)	184,770	4.91
ZEN	12.00	0.10	550	11.90
Health Care Services			-	
AHC	16.80	0.10	703	16.85
BCH	21.90	-	105,296	21.83
BDMS	22.50	-	209,869	22.52
BH	130.50	0.50	14,326	130.02
CHG	3.58	(0.04)	652,994	3.59
CMR	3.52	(0.04)	11,927	3.51
EKH	7.55	-	13,300	7.51
KDH	87.25	-	2	87.25
LPH	5.90	(0.05)	7,879	5.89
M-CHAI	186.00	2.00	12	185.00
NEW	49.50	(0.50)	1	49.50
NTV	38.75	-	184	38.78
PR9	10.50	(0.10)	1,251	10.60
PRINC	4.36	(0.04)	11,386	4.33
RAM	157.00	(3.00)	430	157.61
RJH	31.75	(1.75)	15,676	32.36
RPH	6.25	(0.10)	6,313	6.26
SKR	11.80	0.10	2,885	11.70
SVH	404.00	(2.00)	15	404.13
THG	31.00	-	7,292	30.88
VIBHA	2.18	0.02	69,970	2.17
VIH	11.50	(0.10)	11,258	11.50
WPH	2.12	-	1,439	2.11
Tourism & Leisure			-	
ASIA	5.85	0.05	46	5.76
CENTEL	34.00	1.25	65,816	34.09
CSR	-	-	-	-
DUSIT	9.60	0.50	8,948	9.52
ERW	3.10	0.08	368,726	3.08
GRAND	0.55	(0.01)	58,818	0.56
LRH	32.25	0.50	3	32.17
MANRIN	24.90	0.10	7	24.89
OHTL	339.00	9.00	1	339.00
ROH	-	-	-	-
SHANG	52.50	-	1	52.50
SHR	3.52	0.10	96,460	3.49
VRANDA	6.60	0.10	3,734	6.57
Home & Office Prodt.			-	
AJA	0.74	(0.07)	2,689,704	0.74
DTCI	-	-	-	-
FANCY	1.15	0.01	591,350	1.19
KYE	378.00	1.00	46	377.20
L&E	2.12	0.02	8,795	2.15
MODERN	3.92	0.12	5,745	3.86
OGC	26.00	-	90	26.00
ROCK	16.00	0.20	237	15.90
SIAM	2.08	0.16	113,856	2.03
TCMC	1.77	(0.01)	15,418	1.76
TSR	3.64	0.04	14,148	3.62
Insurance			-	
AYUD	37.00	(0.25)	50	36.97
BKI	270.00	1.00	1,849	269.94
BLA	28.25	0.50	23,248	28.08
BUI	14.80	(0.10)	52	14.83
CHARAN	30.25	(0.50)	95	29.96
INSURE	-	-	-	-
KWG	1.88	0.12	18,509	1.85
MTI	88.00	-	138	88.08
NKI	44.00	-	798	44.00
NSI	78.25	0.25	82	77.91
SMK	29.25	0.25	23	29.11
TGH	30.75	(1.00)	30	30.62
THRE	1.39	(0.01)	79,311	1.39
THREL	3.00	-	5,690	3.00
TIPI	34.75	0.25	17,122	34.96
TQM	107.50	(4.50)	26,465	107.90
TSI	0.34	-	11,705	0.34
TVI	8.15	(0.10)	5,388	8.26
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	19.30	-	3,131	19.30
ALUCON	183.00	3.00	164	182.59
BGC	11.60	0.30	142,930	11.45
CSC	49.00	-	142	49.00
NEP	0.47	-	31,317	0.46
PTL	25.25	0.25	7,314	25.04
SCGP	66.75	0.75	122,021	66.32
SFLEX	5.70	0.05	62,728	5.69
SITHAI	1.45	0.01	200,797	1.47
SLP	1.10	(0.04)	63,993	1.12
SMPC	11.80	0.70	94,360	11.57
SPACK	2.80	-	5,820	2.81
TCOAT	30.00	1.25	2	29.88
TFI	0.29	(0.01)	166,242	0.30
THIP	31.25	-	151	30.65
TMD	24.00	-	139	24.03
TOPP	-	-	-	-
TPBI	5.05	0.05	1,332	5.02
TPP	19.00	-	22	19.00
Personal Products &			-	
APCO	6.00	0.40	25,983	5.96
DDD	17.60	(0.30)	8,456	17.75
JCT	77.25	(0.75)	1	77.25
KISS	11.20	-	9,189	11.17
OCC	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
S & J	26.50	-	2	26.50
STGT	34.50	(1.00)	377,444	34.67
STHAI	-	-	-	-
TNR	11.60	(0.10)	78	11.57
TOG	9.30	0.10	7,116	9.17
Professional Sen			-	
BWG	0.70	(0.02)	724,206	0.71
GENCO	1.09	(0.02)	223,254	1.12
PRO	-	-	-	-
SISB	9.20	(0.10)	753	9.23
SO	13.00	-	2,675	13.10
Property Develo			-	
A	4.98	-	18	4.97
AMATA	18.20	0.20	31,068	18.14
AMATAV	8.20	-	6,088	8.17
ANAN	1.76	0.03	35,827	1.75
AP	8.40	0.20	156,260	8.34
APEX	-	-	-	-
AQ	0.04	0.01	60,326,729	0.03
ASW	8.85	0.05	4,872	8.77
AWC	4.30	0.12	475,366	4.29
BLAND	1.06	-	409,542	1.05
BROCK	1.56	-	459	1.57
CGD	0.55	(0.01)	998,207	0.55
CI	0.97	-	47,130	0.98
CPN	53.50	0.25	64,974	53.29
ESTAR	0.62	0.01	677,764	0.62
EVER	0.39	(0.01)	494,560	0.39
FPT	11.80	(0.10)	416	12.02
GLAND	2.26	0.04	285	2.25
J	3.26	0.14	379,379	3.21
JCK	1.16	-	54,179	1.17
KC	-	-	-	-
LALIN	9.35	(0.05)	8,550	9.35
LH	8.10	0.10	373,710	8.08
LPN	5.00	0.04	50,206	5.00
MBK	14.00	0.20	23,527	13.96
MJD	1.99	(0.01)	38,562	2.01
MK	3.10	-	299	3.10
NCH	1.47	-	67,968	1.48
NNCL	2.66	-	5,619	2.63
NOBLE	6.55	-	65,556	6.55
NUSA	0.43	(0.01)	506,233	0.43
NVD	2.60	0.16	11,298	2.55
ORI	10.70	0.50	313,083	10.51
PACE	-	-	-	-
PF	0.48	0.01	221,536	0.47
PLAT	3.06	-	5,356	3.05
POLAR	-	-	-	-
PRECHA	1.14	(0.02)	8,937	1.17
PRIN	2.28	0.02	456	2.29
PSH	13.00	0.20	13,052	12.94
QH	2.18	0.02	495,075	2.18
RICHY	1.30	(0.02)	667,213	1.35
RML	0.99	(0.01)	1,207,604	1.02
ROJNA	6.50	-	15,916	6.46
S	2.12	0.06	122,920	2.10
SA	9.70	0.15	73,523	9.56
SAMCO	1.66	-	17,985	1.66
SC	3.24	0.04	203,573	3.30
SENA	3.90	(0.04)	8,605	3.89
SF	11.90	-	72,699	11.90
SIRI	1.31	0.06	3,197,322	1.29
SPALI	20.70	-	53,049	20.71
U	1.87	(0.23)	10,710,761	1.88
UV	4.46	(0.14)	232,130	4.50
WHA	3.14	0.04	317,571	3.13
WIN	1.00	-	98,820	0.99
Paper & Printing			-	
UTP	17.10	(0.20)	24,202	17.11
Fashion			-	
AFC	12.20	(0.10)	564	11.89
BTNC	10.50	(0.20)	9	10.40
CPH	3.98	0.08	14	3.95
CPL	2.06	-	1,207	2.08
ICC	29.75	(0.25)	46	30.08
NC	9.50	(0.45)	21	9.61
PAF	1.66	(0.01)	31,950	1.67
PDJ	2.20	0.02	4,612	2.21
PG	6.35	(0.05)	292	6.33
SABINA	19.40	(0.10)	2,802	19.51
SAWANG	10.40	0.90	50	10.40
SUC	32.75	-	2,147	32.74
TNL	16.70	0.50	6	16.60
TR	40.75	(1.50)	236	41.41
TTI	-	-	-	-
TTT	49.00	(1.00)	20	49.08
UPF	67.00	0.25	45	65.14
UT	18.00	-	97	18.00
WACOAL	39.00	(0.75)	13	39.35
Transportation 8			-	
AAV	2.74	0.08	434,079	2.72
AOT	62.00	1.25	338,024	61.62
ASIMAR	2.70	(0.02)	5,712	2.70
B	0.99	(0.06)	4,041,573	1.02
BA	11.90	0.70	93,121	11.82
BEM	8.75	0.35	1,084,542	8.64
BTS	9.45	0.25	777,347	9.36
BTSIGIF	4.60	(0.12)	45,294	4.63
DMT	13.10	0.20	33,427	13.14
III	12.10	0.20	23,266	12.02
JUTHA	1.59	0.12	43,975	1.56
JWD	14.80	(0.40)	73,708	14.94

Issue Date :

Monday September 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KEX	39.00	(0.25)	25,776	39.00
KIAT	0.65	-	262,653	0.65
KWC	-	-	-	-
MENA	1.94	(0.06)	153,077	1.96
NOK	-	-	-	-
NYT	4.26	(0.06)	35,370	4.27
PORT	2.78	-	3,812	2.76
PRM	6.55	-	30,395	6.55
PSL	23.40	0.70	423,764	23.16
RCL	57.50	-	44,566	57.94
TFFIF	7.55	(0.10)	93,359	7.57
THAI	-	-	-	-
TSTE	7.00	-	140	7.00
TTA	16.10	0.60	319,483	15.92
WICE	13.30	0.30	111,321	13.22
Automotive			-	
3K-BAT	71.25	(0.75)	7	70.89
ACG	2.78	(0.02)	7,186	2.78
AH	20.90	(0.40)	36,126	20.91
CWT	3.98	0.28	264,418	3.92
EASON	1.75	0.05	28,239	1.74
GYT	-	-	-	-
HFT	8.30	-	10,787	8.24
IHL	3.94	(0.02)	4,709	3.92
INGRS	1.02	-	176,767	1.02
IRC	17.10	0.10	380	17.06
PCSGH	5.30	(0.15)	5,627	5.38
SAT	19.70	(0.20)	32,619	19.67
SPG	18.40	0.80	1	18.40
STANLY	168.50	(0.50)	287	168.07
TKT	2.06	-	6,084	2.05
TNPC	3.62	(0.08)	9,722	3.68
TRU	4.80	0.28	10,465	4.75
TSC	11.40	(0.10)	75	11.49
Industrial Materials			-	
ALLA	2.06	(0.04)	338,413	2.11
ASEFA	4.00	0.02	518	3.99
CPT	1.09	0.08	1,035,156	1.06
CRANE	1.59	(0.03)	241,366	1.61
CTW	8.05	-	144	8.03
FMT	26.25	(0.25)	26	26.48
HTECH	6.25	0.05	21,521	6.19
KKC	1.25	(0.01)	24,149	1.25
PK	2.68	(0.04)	62,944	2.70
SNC	13.70	0.10	18,893	13.69
STARK	4.34	0.06	1,394,393	4.38
TCJ	4.58	0.24	6,917	4.54
TPCS	12.60	0.10	33	12.55
VARO	4.92	(0.68)	123	5.05
Property Fund & REIT			-	
AIMCG	5.65	-	6,501	5.65
AIMIRT	12.60	-	136	12.65
ALLY	7.00	0.05	908	7.03
AMATAR	8.95	0.05	1,942	8.94
B-WORK	10.00	(0.10)	2,257	10.00
BKKCP	10.90	(0.10)	86	10.96
BOFFICE	8.45	(0.10)	4,030	8.41
CPNCG	11.50	-	2,551	11.42
CPNREIT	20.70	(0.90)	63,435	20.95
CPTGF	8.80	(0.10)	2,177	8.82
CTARAF	5.10	0.05	367	5.10
DREIT	5.05	-	3,920	5.05
ERWPF	4.36	-	544	4.33
FTREIT	12.90	(0.10)	35,169	12.88
FUTUREPF	13.80	-	3,659	13.80
GAHREIT	8.20	(0.05)	35	8.20
GOLDPF	8.20	-	126	8.17
GROREIT	10.00	-	636	9.96
GVREIT	10.40	-	1,060	10.40
HPF	4.58	-	1,556	4.58
HREIT	9.15	0.20	3,624	9.06
IMPACT	18.50	(0.50)	5,832	18.93
INETREIT	10.20	-	2,548	10.20
KPNPF	6.75	0.05	16	6.71
LHHOTEL	8.90	(0.05)	7,285	8.89
LHPF	5.35	-	434	5.36
LHSC	10.30	-	465	10.30
LPF	15.60	0.10	2,793	15.53
LUXF	6.50	0.10	24	6.44
M-II	7.55	0.05	50	7.52
M-PAT	-	-	-	-
M-STOR	6.25	0.10	52	6.05
MIPF	15.40	-	3	15.40
MIT	3.02	-	4,977	3.02
MJLF	7.45	-	78	7.46
MNIT	1.77	(0.02)	3	1.78
MNIT2	4.88	-	4	4.88
MNRF	-	-	-	-
POPF	11.20	-	698	11.20
PPF	-	-	-	-
PROSPECT	9.65	-	1,534	9.62
QHHR	5.50	0.05	1,420	5.47
QHOP	2.24	(0.04)	394	2.23
QHPP	9.75	0.05	4,140	9.75
SBPF	2.00	0.05	451	2.00
SHREIT	2.44	(0.04)	75	2.46
SIRIP	-	-	-	-
SPRIME	6.20	(0.15)	9,568	6.22
SRIPANWA	8.10	-	303	8.15
SSPF	7.65	(0.45)	755	7.56
SSTRT	5.80	(0.10)	589	5.85
TIF1	8.65	0.05	1	8.65
TLHPF	7.40	-	315	7.40

Daily Quotation

Issue Date :

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

Issue Date :

Monday September 13, 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	8.10	(0.05)	6,466	8.00	ACE06C2112A	0.25	(0.05)	180,278	-
ABICO	5.70	0.05	932	5.00	T	0.22	(0.01)	3,965,716	-	ACE08C2109S	0.38	(0.04)	36,150	-
AU	10.50	0.10	9,816	10.00	TAPAC	4.98	(0.02)	115,108	5.00	ACE13C2109A	0.08	(0.04)	8,001	-
JCKH	0.60	0.01	91,901	-	THANA	1.39	0.01	7,685	1.00	ACE13C2112A	0.27	(0.04)	189,493	-
KASET	1.74	0.03	30,544	1.00	TIGER	2.68	-	687	2.00	ACE16C2111A	0.19	(0.04)	5,694	-
MUD	2.10	0.06	7,189	2.00	TITLE	2.16	(0.06)	1,396	2.00	ACE19C2109A	-	-	-	-
TACC	7.40	0.05	4,519	7.00	Resources (MAI	-	-	-	-	ACE19C2111A	0.19	(0.03)	84,633	-
TMILL	4.10	0.02	61,830	4.00	ABM	1.57	(0.03)	18,610	1.00	ACE28C2110A	0.14	(0.05)	50,737	-
XO	21.40	0.10	17,720	21.00	AIE	1.46	(0.01)	164,840	1.00	ADVA01C2110A	0.28	0.04	96,310	-
Consumer Products	-	-	-	-	PSTC	2.70	0.02	592,493	2.00	ADVA01C2111X	0.79	0.06	18,978	-
BGT	1.14	0.04	127,768	1.00	SAAM	6.45	0.15	28,205	6.00	ADVA01C2201A	0.60	0.07	86,741	-
BIZ	12.10	0.10	105,704	12.00	SEAOIL	3.46	(0.04)	29,801	3.00	ADVA01C2201B	0.17	(0.83)	29,016	-
DOD	12.40	-	31,535	12.00	SR	1.36	-	17,467	1.00	ADVA01P2111X	0.16	(0.02)	7,192	-
ECF	1.81	(0.02)	65,816	1.00	STOWER	0.11	(0.01)	1,974,691	-	ADVA01P2201A	0.53	(0.06)	39,039	-
EFORL	0.25	-	1,721,299	-	TAKUNI	1.30	(0.02)	242,018	1.00	ADVA06C2112A	0.79	0.07	26,565	-
HPT	0.93	(0.08)	149,066	-	TPCH	11.60	(0.10)	13,807	11.00	ADVA06C2201A	0.49	0.04	250,306	-
IP	21.80	-	4,099	21.00	TRT	2.54	-	5,168	2.00	ADVA06P2201A	0.27	(0.05)	141,749	-
JUBILE	23.90	0.20	1,427	23.00	UMS	1.50	0.03	8,195	1.00	ADVA08C2112S	0.88	0.05	57,579	-
MOONG	5.05	0.09	820	4.00	UPA	0.38	(0.02)	1,605,095	-	ADVA08P2111S	-	-	-	-
NPK	15.10	0.70	11	15.00	Services (MAI)	-	-	-	-	ADVA11C2110A	0.36	0.03	48,322	-
OCEAN	1.70	0.07	796,979	1.00	A5	-	-	-	-	ADVA11P2111A	0.13	(0.01)	6,240	-
SMD	13.80	(0.30)	19,175	13.00	ADD	24.90	(1.10)	3,906	25.00	ADVA13C2109A	-	-	-	-
TM	3.42	0.02	12,468	3.00	AKP	2.08	-	16,407	2.00	ADVA13C2111A	0.58	0.07	11,619	-
WINMED	6.15	(0.20)	32,998	6.00	AMA	5.20	-	12,623	5.00	ADVA13C2201A	0.47	0.05	888,385	-
Financials (MAI)	-	-	-	-	ARIP	1.04	0.06	208,399	1.00	ADVA13P2112A	0.08	(0.02)	45,442	-
ACAP	2.36	0.08	100,875	2.00	ATP30	1.43	-	22,502	1.00	ADVA13P2201A	0.40	(0.06)	146,633	-
AF	1.24	0.02	577,450	1.00	AUCT	9.45	(0.05)	14,537	9.00	ADVA16C2110A	0.16	0.03	38,028	-
AIRA	2.16	(0.02)	12,566	2.00	BOL	9.95	0.05	4,354	10.00	ADVA19C2110A	0.24	0.04	83,764	-
ASN	3.60	-	37	3.00	CMO	1.44	(0.01)	13,402	1.00	ADVA19C2112A	0.65	0.04	47,562	-
BROOK	0.71	(0.01)	851,689	-	D	4.04	0.06	17,491	4.00	ADVA19C2201A	0.52	0.06	327,223	-
GCAP	1.98	(0.01)	12,229	1.00	DV8	0.60	-	3,493	-	ADVA19C2201B	0.40	0.05	619,486	-
LIT	3.68	(0.02)	3,881	3.00	ETE	2.34	0.02	451,482	2.00	ADVA19P2111A	0.05	(0.01)	170,272	-
MITTSIB	1.26	-	2,213	1.00	FSMART	10.70	0.30	44,956	10.00	ADVA19P2112A	0.14	(0.02)	96,492	-
SGF	1.31	0.06	417,684	1.00	FVC	1.14	-	106,442	1.00	ADVA19P2112B	0.27	(0.04)	189,981	-
TQR	16.20	(0.10)	1,515	16.00	GSC	1.66	(0.09)	32,027	1.00	ADVA28C2109A	-	-	-	-
Industrials (MAI)	-	-	-	-	HARN	2.44	0.08	10,852	2.00	ADVA28C2110L	0.11	0.01	28,296	-
ADB	2.06	-	65,007	2.00	HEMP	0.68	(0.08)	2,542,251	-	ADVA28C2111A	0.58	0.03	5	-
BM	4.02	0.02	59,315	4.00	IMH	14.50	0.50	23,767	14.00	ADVA28C2202A	0.49	0.02	111,016	-
CHO	1.06	(0.08)	544,706	1.00	KK	3.18	0.02	4,857	3.00	ADVA41C2110A	0.43	0.07	102,681	-
CHOW	3.50	(0.06)	678	3.00	KOOL	1.13	0.11	1,777,667	1.00	AEON01C2110A	0.16	0.01	6,107	-
CIG	0.88	0.11	971,250	-	LDC	1.36	0.08	17,738	1.00	AEON01C2111X	0.59	0.04	9,753	-
COLOR	2.38	-	51,775	2.00	LEO	12.10	0.50	44,623	11.00	AEON01C2201A	0.58	(0.42)	15,604	-
CPR	4.40	0.38	12,274	4.00	MORE	1.53	(0.14)	3,766,082	1.00	AEON06C2111A	-	-	-	-
FPI	2.50	(0.04)	6,513	2.00	MVP	4.74	(0.16)	60,204	4.00	AEON06C2111B	0.22	0.01	20,630	-
GTB	1.00	(0.01)	29,412	1.00	NBC	0.93	(0.03)	9,067	-	AEON08C2109S	0.08	0.03	755	-
KCM	1.13	(0.02)	649,205	1.00	NCL	3.92	(0.08)	128,186	3.00	AEON13C2109A	-	-	-	-
KUMWEL	3.28	0.20	172,508	3.00	NEWS	0.04	0.01	54,291,334	-	AEON13C2111A	0.37	-	85,416	-
KWM	4.76	(0.06)	40,143	4.00	NINE	3.88	0.02	163	3.00	AEON16C2201A	0.97	(0.03)	20,308	-
MBAX	5.40	-	15,836	5.00	OTO	15.40	(0.20)	10,050	15.00	AEON19C2109A	-	-	-	-
MGT	3.48	-	14,227	3.00	PHOL	4.38	-	7,137	4.00	AEON19C2109B	-	-	-	-
NDR	2.98	(0.02)	5,395	2.00	PICO	3.42	(0.02)	311	3.00	AEON19C2111A	0.49	0.02	49,208	-
PACO	3.08	0.02	35,069	3.00	QLT	4.10	0.02	1,460	4.00	AEON19C2112A	0.90	0.04	22,911	-
PDG	4.16	0.02	374	4.00	RP	2.36	0.10	1,692	2.00	AEON19C2201A	0.41	0.02	36,967	-
PIMO	3.90	-	70,586	3.00	SE	1.43	0.03	267,184	1.00	AEON28C2110L	-	-	-	-
PJW	4.70	0.12	154,907	4.00	SLM	-	-	-	-	AEON28C2202L	0.32	(0.68)	11,126	-
PPM	2.98	0.04	84,643	2.00	SONIC	5.05	(0.05)	37,057	5.00	AEON41C2109A	-	-	-	-
PRAPAT	1.81	(0.13)	641,214	1.00	SPA	7.65	0.55	39,529	7.00	AMAT01C2109A	0.02	(0.01)	408	-
RWI	2.26	0.08	82,306	2.00	THMUI	1.70	0.22	880,706	1.00	AMAT01C2111X	0.25	-	14,178	-
SALÉE	1.21	(0.01)	11,975	1.00	TNDT	2.40	(0.02)	3,888	2.00	AMAT06C2111A	0.07	-	24,374	-
SANKO	1.74	0.05	87,742	1.00	TNH	31.00	0.25	23	30.00	AMAT08C2110S	0.40	0.02	14,600	-
SELIC	3.20	(0.02)	2,929	3.00	TNP	5.50	(0.05)	15,707	5.00	AMAT11C2112A	0.29	0.01	5,245	-
SFT	7.85	0.10	6,689	7.00	TSF	-	-	-	-	AMAT13C2111A	0.11	0.01	13,575	-
SWC	8.90	0.25	4,287	8.00	TVD	1.10	(0.01)	74,248	1.00	AMAT13C2112A	0.28	0.01	26,277	-
TMC	1.58	0.36	318,018	1.00	TVT	1.09	(0.07)	75,703	1.00	AMAT16C2112A	0.30	0.01	624	-
TMI	1.17	(0.01)	21,727	1.00	VL	2.14	(0.02)	111,148	2.00	AMAT19C2110A	-	-	-	-
TMW	39.00	0.50	442	38.00	WINNER	2.90	0.08	19,651	2.00	AMAT19C2111A	-	-	-	-
TPAC	17.80	-	2,400	17.00	YGG	19.30	-	8,537	19.00	AMAT19C2112A	0.29	0.01	57,410	-
TPLAS	3.62	-	18,502	3.00	Technology (M/	-	-	-	-	AMAT28C2109A	-	-	-	-
UBIS	13.70	2.50	238,964	12.00	APP	3.80	-	30,868	3.00	AMAT28C2112A	0.26	0.01	13,688	-
UEC	2.86	(0.06)	89,310	2.00	COM									

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP19C2111A	0.14	0.01	19,100	-
AWC01C2110A	-	-	-	-
AWC01C2110X	-	-	-	-
AWC01C2201X	0.33	0.03	78,164	-
AWC11C2110A	0.06	0.01	18,360	-
AWC13C2110A	0.02	-	500	-
AWC13C2112A	0.20	0.03	97,689	-
AWC13C2112B	0.08	-	3,178	-
AWC19C2110A	-	-	-	-
AWC19C2110B	-	-	-	-
AWC19C2112A	0.21	0.02	349,930	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.19	0.02	54,172	-
AWC41C2201A	0.38	0.03	65,766	-
BAM01C2110A	0.06	0.02	12	-
BAM01C2112X	0.32	-	49,899	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.22	0.01	187,750	-
BAM08C2111S	0.52	0.02	7,000	-
BAM11C2201A	0.34	0.01	21,000	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.01	(0.03)	140	-
BAM13C2112A	0.18	-	279,692	-
BAM16C2110A	-	-	-	-
BAM16C2112A	0.23	0.01	1,644	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.05	-	17,678	-
BAM19C2112A	0.19	0.01	67,340	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.13	-	12,168	-
BAM28C2201A	0.37	0.02	61,626	-
BANP01C2109A	0.40	(0.09)	5,141	-
BANP01C2109X	0.70	(0.06)	1,061	-
BANP01C2110X	0.36	(0.04)	3,431	-
BANP01C2201A	0.42	(0.03)	9,067	-
BANP01C2201X	0.39	(0.04)	10,402	-
BANP01P2110A	-	-	-	-
BANP01P2111X	0.14	-	6,499	-
BANP01P2201A	0.21	0.02	5,405	-
BANP06C2112A	0.70	(0.07)	200	-
BANP06P2111A	-	-	-	-
BANP08C2109S	0.76	(0.04)	2,500	-
BANP11C2110A	-	-	-	-
BANP13C2109A	-	-	-	-
BANP13C2110A	0.34	(0.04)	855	-
BANP13C2111A	0.24	(0.02)	4,601	-
BANP13C2111B	-	-	-	-
BANP13C2112A	0.97	(0.07)	320	1.00
BANP13C2112B	0.42	(0.04)	9,534	-
BANP13C2201A	0.25	(0.03)	368,780	-
BANP13P2110A	0.01	-	1	-
BANP13P2110B	-	-	-	-
BANP13P2112A	0.09	-	40,743	-
BANP13P2201A	0.29	0.01	77,549	-
BANP16C2109A	0.76	(0.07)	371	-
BANP16C2110A	0.23	(0.03)	1,820	-
BANP16C2112A	0.42	(0.04)	2,374	-
BANP19C2109A	-	-	-	-
BANP19C2110A	0.21	(0.03)	1,700	-
BANP19C2110B	0.10	(0.02)	39,300	-
BANP19C2111A	-	-	-	-
BANP19C2112A	-	-	-	-
BANP19C2201A	0.37	(0.01)	1	-
BANP19C2201B	0.23	(0.02)	172,670	-
BANP19P2109A	-	-	-	-
BANP19P2110A	-	-	-	-
BANP19P2112A	0.14	0.01	45,963	-
BANP28C2111A	-	-	-	-
BANP28C2111B	0.26	(0.04)	12,528	-
BANP28C2112A	0.68	(0.02)	74	-
BANP41C2109A	0.77	(0.13)	3,208	-
BANP41C2110A	-	-	-	-
BANP41C2110B	0.44	(0.03)	6,329	-
BANP41C2111A	0.56	(0.03)	1,404	-
BBL06C2112A	0.24	-	82,069	-
BBL08C2109S	-	-	-	-
BBL08C2112S	0.75	0.01	2,645	-
BBL11C2110A	0.07	-	6,130	-
BBL11P2109A	0.05	-	2,126	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.03	-	250	-
BBL13C2111A	0.20	-	172,648	-
BBL13C2112A	0.38	(0.01)	119	-
BBL13P2112A	0.21	(0.02)	11,464	-
BBL19C2109A	-	-	-	-
BBL19C2110A	-	-	-	-
BBL19C2111A	0.15	-	282,696	-
BBL19C2112A	0.38	(0.03)	122	-
BBL19P2111A	0.14	-	35,878	-
BBL24C2201A	0.40	0.01	212	-
BBL28C2109A	-	-	-	-
BBL28C2110A	-	-	-	-
BBL28C2112A	0.39	0.02	6,084	-
BBL28C2201A	0.27	0.01	17,970	-
BBL41C2110A	-	-	-	-
BBL41C2110B	-	-	-	-
BCH01C2109A	0.33	(0.01)	8,775	-
BCH01C2110X	0.25	-	23,814	-
BCH01C2111X	0.08	(0.01)	10	-
BCH01C2112A	0.23	(0.01)	45,316	-
BCH01P2111X	0.33	(0.01)	8,699	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH06C2109A	-	-	-	-
BCH06C2111A	0.15	-	53,102	-
BCH06C2111B	-	-	-	-
BCH08C2109S	0.82	-	4,300	-
BCH13C2109A	0.09	(0.03)	1,400	-
BCH13C2111A	0.22	(0.01)	37,996	-
BCH13C2111B	-	-	-	-
BCH13C2201A	0.33	-	222,480	-
BCH16C2109A	0.10	(0.02)	41,501	-
BCH16C2111A	0.12	-	18,059	-
BCH16C2111B	0.04	-	2,034	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.10	(0.03)	6,288	-
BCH19C2111A	0.12	(0.01)	109,316	-
BCH19C2111B	0.03	-	4,184	-
BCH19C2201A	0.27	-	191,235	-
BCH41C2109A	0.23	(0.02)	12,694	-
BCH41C2201A	0.41	(0.01)	18,678	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.80	0.03	16,660	-
BCP01C2201A	0.24	0.01	12,364	-
BCP13C2109A	-	-	-	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.29	0.01	69,146	-
BCP19C2109B	-	-	-	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.26	0.01	11,041	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.23	-	24,818	-
BCPG06C2112A	0.16	0.01	37,124	-
BCPG08C2111S	0.57	0.01	1,604	-
BCPG13C2109A	-	-	-	-
BCPG13C2111A	0.18	-	69,854	-
BCPG16C2111A	0.18	0.01	16	-
BCPG19C2111A	0.17	-	84,403	-
BCPG28C2110A	-	-	-	-
BCPG28C2111A	0.17	(0.01)	12,132	-
BDM01C2110A	0.09	(0.01)	17,640	-
BDM01C2112A	0.26	(0.01)	9,294	-
BDM01P2110X	0.19	(0.02)	1,342	-
BDM01P2201A	0.67	-	12,254	-
BDM06C2110A	0.04	(0.01)	41,196	-
BDM06C2111A	0.08	(0.01)	136,538	-
BDM08C2112S	0.57	-	32,200	-
BDM08P2111S	0.73	0.01	4,700	-
BDM01C2110A	0.13	(0.02)	2,040	-
BDM01P2111A	0.42	-	5,480	-
BDM01P2201A	0.07	(0.01)	18,000	-
BDM01C2111A	0.09	-	1	-
BDM01C2201A	0.31	(0.69)	115,542	-
BDM01P2201A	-	-	-	-
BDM01C2109A	0.07	(0.01)	1,380	-
BDM01P2201A	-	-	-	-
BDM01C2111A	0.05	(0.01)	87	-
BDM01C2112A	0.13	(0.01)	2,096	-
BDM01P2201A	0.29	(0.71)	84,860	-
BDM01P2201A	-	-	-	-
BDM01P2201A	0.32	(0.01)	35,861	-
BDM01P2201A	0.07	(0.02)	15,210	-
BDM01P2201A	0.08	(0.01)	15,260	-
BDM01P2201A	-	-	-	-
BEM01C2110A	0.19	0.04	42,254	-
BEM11C2111A	0.17	0.03	21,613	-
BEM13C2109A	0.06	0.01	42,590	-
BEM13C2112A	0.35	0.05	187,947	-
BEM19C2109A	-	-	-	-
BEM19C2112A	0.34	0.07	75,666	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.23	0.05	58,289	-
BEM28C2112A	0.44	0.05	47,630	-
BGR101C2109A	-	-	-	-
BGR101C2111X	0.14	0.01	17,611	-
BGR101C2112X	0.28	0.02	34,327	-
BGR101P2112X	0.31	-	1,527	-
BGR106C2110A	-	-	-	-
BGR106C2201A	0.23	(0.01)	61,465	-
BGR108C2111S	0.60	-	4,917	-
BGR111C2110A	0.08	(0.01)	3,060	-
BGR111P2112A	0.39	-	12,180	-
BGR113C2109A	-	-	-	-
BGR113C2110A	0.03	(0.02)	4,510	-
BGR113C2112A	0.17	(0.01)	185,904	-
BGR116C2110A	0.03	(0.01)	448	-
BGR116C2112A	0.20	(0.01)	5,100	-
BGR119C2109A	-	-	-	-
BGR119C2111A	0.11	(0.01)	163,510	-
BGR119C2112A	0.27	0.01	6,484	-
BGR141C2110A	0.10	-	10,454	-
BH01C2110A	0.13	-	42,744	-
BH01C2112X	0.48	(0.01)	95,351	-
BH06C2112K	-	-	-	-
BH06C2201K	0.35	(0.01)	219,100	-
BH08C2110S	0.56	-	46,440	-
BH13C2111A	0.15	-	55,052	-
BH13C2201A	0.39	(0.01)	86,925	-
BH16C2109A	-	-	-	-
BH19C2109A	-	-	-	-
BH19C2110A	0.05	(0.01)	27,882	-
BH19C2111A	0.28	(0.01)	47,571	-
BH41C2109A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	-	-	-	-
BJC01C2112X	0.21	(0.01)	36,206	-

Issue Date :

Monday September 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC01P2109A	-	-	-	-
BJC06C2110A	0.02	(0.02)	510	-
BJC08C2111S	0.39	0.01	4,400	-
BJC11C2112A	0.20	0.01	22,062	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.17	-	226,266	-
BJC19C2109A	-	-	-	-
BJC19C2112A	0.12	-	99,695	-
BJC41C2110A	-	-	-	-
BPP01C2201X	0.32	(0.01)	2,606	-
BPP01P2109A	-	-	-	-
BPP06C2109A	0.01	-	40	-
BPP13C2112A	0.22	(0.02)	14,664	-
BPP19C2112A	0.19	(0.02)	11,003	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.13	0.02	98,556	-
BTS01C2201X	0.49	0.03	37,774	-
BTS01P2109A	0.10	-	100	-
BTS13C2111A	0.22	0.03	92,577	-
BTS19C2109A	-	-	-	-
BTS19C2110A	0.07	0.01	178,176	-
BTS19C2112A	0.22	0.03	133,287	-
CBG01C2109A	0.02	-	9,948	-
CBG01C2109X	0.03	(0.02)	4,770	-
CBG01C2110T	0.51	(0.04)	23,855	-
CBG01C2111X	0.14	-	13,848	-
CBG01C2112X	0.30	(0.01)	24,950	-
CBG01C2201A	0.41	(0.01)	35,532	-
CBG01C2201X	0.42	-	18,819	-
CBG01P2110A	0.27	-	19,360	-
CBG01P2111X	0.97	0.03	1,215	-
CBG01P2201A	0.74	(0.26)	11,536	-
CBG06C2109A	-	-	-	-
CBG06C2110A	0.07	(0.01)	68,812	-
CBG06C2201A	0.37	(0.02)	106,787	-
CBG06P2111A	0.26	(0.02)	57,246	-
CBG08C2109S	0.68	(0.01)	14,209	-
CBG11C2110A	0.16	(0.02)	6,002	-
CBG11P2111A	0.69	(0.01)	10,910	-
CBG13C2110A	0.12	(0.01)	25,394	-
CBG13C2111A	0.10	(0.02)	23,888	-
CBG13C2112A	0.31	(0.01)	135,899	-
CBG13C2201A	0.54	(0.01)	269,029	-
CBG13P2110A	0.07	(0.02)	20,118	-
CBG13P2111A	0.58	0.02	20	-
CBG13P2112A	0.51	(0.01)	119,498	-
CBG16C2109A	0.04	(0.01)	211	-
CBG16C2109B	0.01	(0.02)	200	-
CBG16C2201A	0.39	-	12,666	-
CBG19C2110A	0.06	(0.01)	75,666	-
CBG19C2111A	0.05	(0.01)	20,331	-
CBG19C2112A	0.31	-	127,623	-
CBG19C2201A	-	-	-	-
CBG19P2110A	0.21	(0.01)	31,631	-
CBG19P2111A	-	-	-	-
CBG19P2112A	0.61	-	24,072	-
CBG41C2109A	0.11	(0.02)	7,936	-
CBG41C2110A	0.16	(0.02)	33,364	-
CBG41C2110B	-	-	-	-
CENT01C2110A	0.12	0.02	2,929	-
CENT01C2112X	0.55	0.07	13,064	-
CENT01C2202A	0.37	(0.63)	3,714	-
CENT06C2110A	-	-	-	-
CENT06C2112K	-	-	-	-
CENT13C2110A	0.06	0.01	16,836	-
CENT13C2112A	0.22	0.03	86,765	-
CENT19C2112A	0.20	0.03	67,107	-
CENT19C2201A	0.44	0.06	23,174	-
CENT28C2112L	0.15	0.03	53,177	-
CENT28C2201L	0.30	0.04	31,140	-
CHG01C2110A	0.10	(0.02)	23,023	-
CHG01C2111X	-	-	-	-
CHG01C2112A	0.17	(0.02)	20,814	-
CHG01P2111X	0.51	0.03	25,285	-
CHG06C2109A	0.01	(0.05)	4,002	-
CHG06C2111A	0.08	(0.01)	58,350	-
CHG06C2201A	0.26	(0.02)	22,101	-
CHG06P2112A	0.44	0.02	64,120	-
CHG08C2111S	0.54	(0.03)	6,728	-
CHG11C2112A	0.13	(0.01)	180	-
CHG13C2109A	0.02	(0.01)	1,120	-
CHG13C2111A	0.05	(0.01)	24,892	-
CHG13C2201A	0.21	(0.02)	77,870	-
CHG16C2111A	0.06	(0.01)	3,600	-
CHG16C2112A	0.20	(0.03)	1,338	-
CHG19C2109A	0.01	(0.02)	8,006	-
CHG19C2111A	0.07	(0.01)	2,581	-
CHG19C2112A	0.04	-	4,301	-
CHG19C2201A	0.21	(0.02)	164,436	-
CK01C2110A	0.11	(0.01)	1,014	-
CK01C2112X	0.46	(0.01)	22,030	-
CK01P2109A	-	-	-	-
CK06C2110A	0.07	-	204	-
CK06C2112A	0.34	-	47,829	-
CK08C2110S	0.72	-	2,206	-
CK11C2111A	0.18	-	1,004	-
CK13C2109A	-	-	-	-
CK13C2110A	-	-	-	-
CK13C2112A	0.28	(0.01)	56,777	-
CK19C2109A	-	-	-	-
CK19C2110A	0.08	-	2	-
CK19C2111A	0.22	-	111,954	-
CK41C2109A	0.11	-	3,415	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP01C2109A	-	-	-	-
CKP01C2112X	0.14	-	6,628	-
CKP01C2201A	0.24	(0.76)	12,163	-
CKP08C2110S	0.21	0.01	16,555	-
CKP11C2110A	0.06	-	6,000	-
CKP13C2110A	-	-	-	-
CKP13C2112A	0.15	-	35,861	-
CKP19C2110A	0.05	0.01	18,256	-
CKP19C2112A	0.14	-	51,648	-
CKP41C2109A	-	-	-	-
COM701C2110A	0.32	-	84,885	-
COM701C2111X	0.64	0.02	23,354	-
COM701C2201A	0.80	0.02	38,173	-
COM701C2201X	0.83	0.02	35,818	-
COM701P2110X	0.13	(0.02)	22,977	-
COM706C2110A	0.14	-	131,657	-
COM706C2112A	0.75	0.02	153,175	-
COM706P2111A	0.11	(0.02)	26,398	-
COM708C2110S	0.55	0.02	26,348	-
COM708C2111S	0.83	0.02	25,351	-
COM711C2112A	0.58	0.01	19,565	-
COM711P2111A	0.24	(0.03)	17,478	-
COM713C2110A	0.13	-	48,378	-
COM713C2111A	0.53	0.01	301,663	-
COM713C2112A	0.79	0.02	49,763	-
COM713P2110A	-	-	-	-
COM713P2112A	0.40	(0.02)	158,742	-
COM716C2110A	0.19	0.01	32,496	-
COM716C2112A	0.89	0.01	13,096	-
COM719C2110A	0.12	0.01	39,940	-
COM719C2111A	0.47	0.02	27,326	-
COM719C2112A	0.67	0.01	29,169	-
COM719C2202A	0.55	0.02	132,890	-
COM719P2110A	0.06	(0.01)	15,499	-
COM719P2112A	0.32	(0.01)	54,456	-
COM728C2110L	0.06	(0.01)	3,042	-
COM728C2202A	0.46	0.01	110,306	-
COM741C2109A	0.07	-	8,620	-
COM741C2110A	0.24	0.01	19,221	-
COM741C2112A	0.74	0.02	81,969	-
CPAL01C2110A	0.08	(0.02)	2,686	-
CPAL01C2110X	0.11	0.01	7,350	-
CPAL01C2112X	0.36	-	12,649	-
CPAL01C2201A	0.25	-	26,098	-
CPAL01P2110A	-	-	-	-
CPAL01P2112X	0.39	(0.01)	10,344	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.17	-	36,729	-
CPAL06C2112A	0.36	(0.01)	500	-
CPAL08C2111S	0.60	0.01	17,930	-
CPAL08P2111S	0.55	(0.02)	6,829	-
CPAL11C2110A	0.12	0.01	19,730	-
CPAL11P2109A	-	-	-	-
CPAL13C2109A	0.02	-	758	-
CPAL13C2112A	0.21	-	48,324	-
CPAL13C2112B	0.34	-	45,044	-
CPAL13P2109A	-	-	-	-
CPAL16C2109A	-	-	-	-
CPAL16C2111A	0.15	0.01	14,440	-
CPAL16C2112A	0.26	-	37,755	-
CPAL19C2109A	-	-	-	-
CPAL19C2112A	0.17	-	317,966	-
CPAL19C2112B	0.31	0.01	5,665	-
CPAL19C2201A	0.13	0.01	1,068	-
CPAL28C2109A	0.02	(0.01)	290	-
CPAL28C2111A	-	-	-	-
CPAL28C2111L	-	-	-	-
CPAL28C2112A	0.42	-	18,252	-
CPAL28C2202A	0.29	(0.71)	9,126	-
CPAL41C2109A	-	-	-	-
CPAL41C2112A	-	-	-	-
CPAL41C2202A	0.53	0.02	21,578	-
CPF01C2110A	0.03	-	1,071	-
CPF01C2111X	0.15	0.01	11,000	-
CPF01P2112X	-	-	-	-
CPF06C2110A	-	-	-	-
CPF06C2112A	0.11	(0.01)	52,592	-
CPF11C2110A	0.06	-	4,080	-
CPF13C2110A	-	-	-	-
CPF13C2111A	0.06	-	40,051	-
CPF13C2201A	0.14	(0.02)	21,125	-
CPF13P2109A	-	-	-	-
CPF16C2112A	0.13	-	464	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-
CPF19C2112A	0.06	(0.01)	25,537	-
CPF19C2201A	0.14	0.01	66,888	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.12	(0.01)	2,535	-
CPF41C2110A	-	-	-	-
CPF41C2201A	0.12	-	10,202	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.21	0.01	39,855	-
CPN01C2201X	0.56	-	20,388	-
CPN01P2110X	0.31	(0.01)	4,938	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.26	0.01	169,586	-
CPN08C2111S	0.67	0.01	3,200	-
CPN11C2110A	0.17	0.01	14,520	-
CPN11P2112A	0.31	(0.01)	10,904	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN13C2109A	-	-	-	-
CPN13C2110A	0.08	(0.01)	8,911	-
CPN13C2112A	0.44	0.02	3	-
CPN13C2201A	0.30	-	29,989	-
CPN16C2109A	-	-	-	-
CPN19C2110A	0.15	(0.01)	3,788	-
CPN19C2112A	0.41	-	12,254	-
CPN19C2201A	0.33	-	330,170	-
CPN41C2110A	0.23	-	37,182	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.16	0.02	5,000	-
CRC01C2201A	0.23	0.01	9,063	-
CRC01P2109A	-	-	-	-
CRC06C2111A	0.05	-	3,010	-
CRC06C2112K	0.16	0.01	62,819	-
CRC06P2112K	0.11	(0.02)	21,304	-
CRC06P2201K	0.34	(0.03)	20,232	-
CRC11C2112A	0.28	0.02	12,311	-
CRC13C2109A	-	-	-	-
CRC13C2110A	-	-	-	-
CRC13C2112A	0.21	0.01	24,708	-
CRC13C2201A	0.17	0.02	60,265	-
CRC19C2111A	-	-	-	-
CRC19C2112A	0.21	0.01	35,263	-
CRC28C2110A	-	-	-	-
CRC28C2111L	0.08	-	1,521	-
CRC28C2112A	0.23	0.01	4,563	-
CRC41C2109A	-	-	-	-
DEL01C2201A	0.48	(0.20)	154,826	-
DEL01P2201A	1.07	0.07	86,526	-
DEL06C2109A	-	-	-	-
DEL06C2111A	0.47	(0.29)	96,545	-
DEL06P2109A	-	-	-	-
DEL06P2110A	0.07	-	43,928	-
DEL06P2112A	0.62	0.17	284,314	-
DEL013C2110A	0.15	(0.14)	1,149,658	-
DEL13C2111A	0.33	(0.26)	2,159,900	-
DEL13C2201A	0.31	(0.16)	1,474,578	-
DEL13P2111A	0.15	0.04	773,582	-
DEL13P2112A	0.57	0.12	1,444,655	-
DEL16C2109A	0.07	(0.11)	14,309	-
DEL16C2112A	0.71	(0.44)	69,929	-
DEL19C2109A	-	-	-	-
DEL19C2109B	0.24	(0.36)	50,545	-
DEL19C2110A	0.16	(0.17)	107,463	-
DEL19C2111A	0.34	(0.22)	186,852	-
DEL19C2112A	0.51	(0.26)	507,417	-
DEL19P2109A	-	-	-	-
DEL19P2109B	-	-	-	-
DEL19P2111A	0.20	0.07	919,742	-
DEL19P2112A	0.28	0.09	1,107,879	-
DEL19P2112B	0.57	0.15	782,482	-
DEL19P2201A	1.08	0.17	901,431	1.00
DEL28C2112A	0.55	(0.31)	64,769	-
DEL741C2110A	0.61	(0.34)	338,227	-
DJI41C2109A	0.03	0.02	4,548	-
DJI41C2109T	0.25	0.23	9	-
DJI41C2109V	0.13	(0.13)	10	-
DJI41C2112A	0.66	(0.11)	3,594	-
DJI41C2112T	0.95	(0.10)	841	-
DJI41P2109A	-	-	-	-
DJI41P2109T	-	-	-	-
DJI41P2112A	1.60	0.06	6	1.00
DJI41P2112T	1.59	0.09	2,522	1.00
DOHO01C2109A	0.01	-	15,900	-
DOHO01C2111A	0.12	-	5,900	-
DOHO01C2201A	0.23	-	20,306	-
DOHO01C2201I	0.67	(0.01)	11,232	-
DOHO01P2109A	0.02	(0.02)	400	-
DOHO06C2112A	0.10	-	45,234	-
DOHO06C2201A	0.59	0.02	23,835	-
DOHO11C2110A	0.04	(0.01)	31	-
DOHO13C2110A	0.05	(0.01)	6	-
DOHO13C2112A	0.16	-	5,540	-
DOHO13C2201A	0.65	0.01	6,530	-
DOHO16C2111A	0.10	-	1,016	-
DOHO16C2112A	0.49	(0.01)	1,528	-
DOHO19C2110A	0.17	0.01	10,157	-
DOHO19C2111A	0.06	-	10,120	-
DOHO19C2111I	-	-	-	-
DOHO19C2112A	0.15	(0.01)	12,823	-
DOHO19C2112I	0.48	0.01	39,310	-
DOHO19P2111A	0.15	(0.01)	36,698	-
DOHO28C2111A	0.11	(0.01)	5,000	-
DOHO41C2110I	0.30	(0.01)	7,035	-
DOHO41C2112A	0.17	-	2,000	-
DTAC01C2109A	0.19	0.02	24,364	-
DTAC01C2111X	0.53	0.03	12,207	-
DTAC01C2112A	0.36	0.03	42,353	-
DTAC01C2112X	0.37	0.03	38,134	-
DTAC01P2112X	0.10	-	3	-
DTAC01P2201A	0.49	(0.03)	11,145	-
DTAC06C2112A	0.48	0.04	5	-
DTAC06C2112B	0.27	0.02	151,765	-
DTAC08C2110S	0.70	0.01	14,200	-
DTAC11C2112A	0.35	0.02	22,440	-
DTAC13C2109A	-	-	-	-
DTAC13C2111A	0.49	0.08	213	-
DTAC13C2112A	0.25	-	216,233	-
DTAC13C2201A	0.37	0.02	70,174	-
DTAC13P2112A	0.19	(0.02)	16,596	-
DTAC16C2112A	0.26	0.01	3,840	-
DTAC19C2110A	-	-	-	-

Issue Date :

Monday September 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC19C2112A	0.58	0.13	1	-
DTAC19C2112B	0.24	0.03	321,008	-
DTAC19C2112C	0.37	0.02	2,172	-
DTAC19P2112A	0.13	(0.01)	701	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	0.07	-	13,168	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.30	-	39,626	-
EA01C2109A	0.03	(0.03)	1,020	-
EA01C2111X	0.38	(0.11)	49,752	-
EA01C2201A	0.56	(0.12)	91,341	-
EA01C2201X	0.58	(0.11)	62,794	-
EA01P2111X	0.19	0.05	59,344	-
EA08C2111S	0.71	(0.12)	48,342	-
EA11C2110A	0.31	(0.10)	76,014	-
EA11P2110A	0.20	0.04	26,081	-
EA13C2109A	0.08	(0.08)	561,766	-
EA13C2112A	0.48	(0.12)	1,353,386	-
EA13P2109A	-	-	-	-
EA13P2111A	0.11	0.01	810,156	-
EA13P2201A	0.58	0.06	316,956	-
EA16C2110A	0.18	(0.10)	110,998	-
EA19C2110A	0.17	(0.09)	427,929	-
EA19C2112A	0.48	(0.12)	170,049	-
EA19P2110A	0.10	0.03	140,144	-
EA19P2112A	0.56	0.07	887,306	-
EA28C2110A	0.10	(0.09)	83,638	-
EA28C2110L	-	-	-	-
EA28C2112A	0.58	(0.15)	102,776	-
EA41C2109A	0.11	(0.08)	25,800	-
EA41C2110A	0.29	(0.13)	190,721	-
EGCO01C2109A	0.01	(0.01)	60	-
EGCO01C2110A	0.26	(0.03)	52,279	-
EGCO01C2201A	0.54	(0.02)	36,407	-
EGCO01P2109A	-	-	-	-
EGCO08C2110S	0.60	(0.02)	24,282	-
EGCO13C2110A	0.12	(0.02)	20,176	-
EGCO16C2110A	0.12	(0.02)	790	-
EGCO19C2110A	0.12	-	61,883	-
EGCO19C2112A	0.44	-	164,570	-
EPG01C2110A	0.10	(0.01)	3,240	-
EPG01C2201X	0.39	(0.01)	30,079	-
EPG06C2111A	0.18	(0.02)	231,665	-
EPG13C2110A	0.07	(0.01)	114,487	-
EPG13C2112A	0.28	(0.03)	73,750	-
EPG16C2109A	-	-	-	-
EPG19C2110A	-	-	-	-
EPG19C2111A	0.17	(0.01)	10,568	-
EPG19C2201A	0.26	(0.01)	175,186	-
EPG28C2112A	0.34	(0.03)	29,077	-
ESSO01C2111X	0.18	0.01	8,644	-
ESSO01C2201A	0.47	-	55,592	-
ESSO06C2109A	-	-	-	-
ESSO06C2112A	0.21	(0.01)	20,700	-
ESSO08C2109S	0.24	-	8,050	-
ESSO13C2109A	0.01	(0.01)	1,000	-
ESSO13C2111A	0.18	(0.01)	21,747	-
ESSO13C2112A	-	-	-	-
ESSO13C2201A	0.30	(0.01)	86,863	-
ESSO19C2110A	0.07	-	19,808	-
ESSO19C2111A	0.20	-	100,402	-
ESSO19C2112A	0.38	-	44,630	-
ESSO28C2111A	0.09	-	9,126	-
ESSO28C2112A	0.28	-	29,406	-
ESSO28C2201A	-	-	-	-
GFPT06C2111A	0.18	(0.01)	8,200	-
GFPT13C2110A	0.10	(0.01)	10,001	-
GFPT13C2112A	0.24	-	14,926	-
GFPT19C2109B	-	-	-	-
GFPT19C2112A	0.22	(0.02)	7,898	-
GLOB01C2110A	-	-	-	-
GLOB01C2112X	0.30	0.01	18,297	-
GLOB01C2201A	0.42	(0.58)	20,106	-
GLOB01P2110A	0.24	(0.03)	32,872	-
GLOB06C2109A	0.01	-	8	-
GLOB06C2112A	0.17	0.01	149,780	-
GLOB08C2109S	0.31	0.02	58,704	-
GLOB13C2109A	-	-	-	-
GLOB13C2111A	0.24	0.01	102,294	-
GLOB19C2109A	-	-	-	-
GLOB19C2110A	0.11	0.01	83,692	-
GLOB19C2112A	0.29	0.01	229,373	-
GLOB19P2111A	0.55	(0.03)	3,185	-
GLOB24C2201A	0.30	0.03	5,180	-
GPSC01C2109A	0.05	-	5,778	-
GPSC01C2109T	0.10	-	50	-
GPSC01C2109X	0.19	(0.03)	62,663	-
GPSC01C2112A	0.44	-	49,173	-
GPSC01C2112X	0.48	(0.01)	30,064	-
GPSC01P2110A	0.12	-	37,493	-
GPSC01P2112X	0.50	(0.01)	122,131	-
GPSC06C2109A	0.04	(0.02)	167,824	-
GPSC08C2109S	0.73	-	11,852	-
GPSC11C2112A	0.39	(0.01)	44,502	-
GPSC11P2111A	0.34	(0.01)	31,790	-
GPSC13C2109A	0.16	(0.03)	45,365	-
GPSC13C2112A	0.37	(0.01)	162,076	-
GPSC13C2201A	0.58	(0.42)	355,318	-
GPSC13P2110A	-	-	-	-
GPSC13P2201A	0.61	(0.02)	248,122	-
GPSC16C2109A	0.01	(0.01)	584	-
GPSC16C2110A	0.16	(0.01)	4,471	-
GPSC16C2201A	0.48	(0.01)	6,710	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2109A	0.08	(0.02)	100	-
GPSC19C2111A	0.26	(0.01)	134,830	-
GPSC19C2201A	0.51	(0.49)	132,453	-
GPSC19P2109A	-	-	-	-
GPSC19P2110A	-	-	-	-
GPSC19P2111A	0.27	(0.03)	125,959	-
GPSC19P2201A	0.68	(0.01)	248,125	-
GPSC24C2201A	0.44	-	2,491	-
GPSC28C2111L	0.16	(0.01)	15,210	-
GPSC41C2109A	0.11	(0.03)	13,052	-
GPSC41C2110A	0.46	(0.01)	400	-
GPSC41C2111B	0.39	(0.01)	166,945	-
GPSC41P2112A	0.77	(0.01)	77,255	-
GULF01C2109A	0.08	(0.01)	10,815	-
GULF01C2111X	0.42	(0.02)	17,916	-
GULF01C2112A	0.30	-	68,477	-
GULF01C2201A	0.25	-	278,467	-
GULF01C2201X	0.25	(0.01)	23,908	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.18	-	3,489	-
GULF01P2201A	0.41	(0.59)	22,608	-
GULF06C2112A	0.38	0.02	5,604	-
GULF06C2201A	0.24	-	287,290	-
GULF06P2201A	0.19	-	120,914	-
GULF08P2111S	0.15	(0.01)	6,812	-
GULF11C2111A	0.40	-	30,018	-
GULF11P2201A	0.28	-	85,850	-
GULF13C2110A	0.23	(0.02)	4,603	-
GULF13C2112A	0.46	(0.01)	15,539	-
GULF13C2201A	0.31	0.01	617,788	-
GULF13C2201B	0.19	-	969,198	-
GULF13P2109A	-	-	-	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.17	-	83,384	-
GULF13P2201A	0.37	-	607,813	-
GULF16C2112A	0.36	-	136,503	-
GULF19C2110A	0.31	0.03	200	-
GULF19C2201A	0.28	-	249,645	-
GULF19C2201B	0.21	-	461,255	-
GULF19P2110A	-	-	-	-
GULF19P2112A	0.14	-	16,849	-
GULF19P2112B	0.30	0.01	216,529	-
GULF28C2110A	0.23	(0.01)	20,273	-
GULF28C2110L	0.05	(0.01)	13,689	-
GULF28C2112A	0.53	(0.03)	105	-
GULF28C2202A	0.27	(0.01)	121,449	-
GULF41C2110A	0.30	(0.02)	8,612	-
GULF41C2112A	0.21	(0.01)	187,199	-
GUNK01C2110A	0.66	(0.03)	6,539	-
GUNK01C2111X	0.33	(0.01)	22,332	-
GUNK01C2112X	0.14	-	33	-
GUNK01C2201A	0.55	(0.03)	19,433	-
GUNK01P2111X	0.47	(0.01)	9,063	-
GUNK06C2111A	0.21	(0.02)	31,239	-
GUNK06C2111B	-	-	-	-
GUNK06P2111A	0.33	-	35,606	-
GUNK06P2201A	0.69	0.01	85,020	-
GUNK11C2111A	0.45	(0.01)	7,090	-
GUNK11P2112A	0.54	0.01	5,751	-
GUNK13C2110A	-	-	-	-
GUNK13C2110B	0.29	(0.03)	42,543	-
GUNK13C2111A	0.07	(0.01)	108,656	-
GUNK13C2201A	0.17	-	93,699	-
GUNK13C2201B	0.56	(0.03)	193,060	-
GUNK13P2111A	0.35	(0.01)	103,201	-
GUNK16C2110A	0.13	(0.01)	1,734	-
GUNK16C2112A	0.16	-	1,260	-
GUNK16C2201A	0.57	(0.01)	23,405	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.35	(0.02)	31,359	-
GUNK19C2110C	-	-	-	-
GUNK19C2111A	0.05	(0.01)	6,398	-
GUNK19C2201A	0.16	(0.01)	48,991	-
GUNK19C2201B	0.44	(0.02)	245,580	-
GUNK19P2111A	0.33	0.01	13,720	-
GUNK41C2110A	0.55	(0.03)	6,054	-
GUNK41C2110B	0.20	(0.02)	800	-
HANA01C2109A	0.42	(0.13)	26,004	-
HANA01C2111X	0.47	(0.08)	35,688	-
HANA01C2112A	0.32	(0.06)	58,638	-
HANA01C2201A	0.64	(0.08)	61,151	-
HANA01C2201T	0.48	(0.04)	20,509	-
HANA01C2201X	0.67	(0.09)	35,635	-
HANA01P2110A	-	-	-	-
HANA01P2111X	0.52	0.04	17,885	-
HANA06C2110A	0.38	(0.11)	262,001	-
HANA08C2110S	1.23	(0.09)	26,050	1.00
HANA08C2111S	0.63	(0.10)	38,795	-
HANA13C2109A	0.53	(0.04)	48	-
HANA13C2110A	0.24	(0.09)	197,157	-
HANA13C2112A	0.36	(0.07)	144,988	-
HANA13C2201A	0.64	(0.11)	904,934	-
HANA13P2109A	-	-	-	-
HANA13P2110A	0.01	-	10	-
HANA13P2111A	0.17	0.01	47,052	-
HANA13P2112A	0.68	0.06	280,116	-
HANA16C2112A	0.49	(0.07)	18,645	-
HANA19C2110A	0.34	(0.08)	38,981	-
HANA19C2112A	0.41	(0.08)	517,608	-
HANA19P2110A	-	-	-	-
HANA19P2111A	0.30	0.03	30,441	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.15	(0.08)	56,671	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA28C2111A	0.27	(0.04)	64,440	-
HANA41C2109A	-	-	-	-
HANA41C2110A	0.31	(0.09)	161,459	-
HMPR01C2110A	-	-	-	-
HMPR01C2112A	0.18	0.02	10,844	-
HMPR06C2112A	0.25	0.03	24,945	-
HMPR11C2110A	0.07	0.01	11,500	-
HMPR13C2111A	0.05	-	9,230	-
HMPR13C2112A	0.27	0.04	96,197	-
HMPR19C2111A	0.09	0.01	24,838	-
HMPR19C2201A	0.25	0.03	9,579	-
HMPR41C2110A	-	-	-	-
HSI28C2109A	0.18	(0.15)	1,522,403	-
HSI28C2109B	0.05	(0.05)	1,065,125	-
HSI28C2109C	0.04	-	73,764	-
HSI28C2109D	0.01	-	10,547	-
HSI28C2110A	1.36	(0.27)	150,850	1.00
HSI28C2110B	0.82	(0.20)	238,755	-
HSI28C2110C	0.46	(0.14)	369,352	-
HSI28C2110D	0.26	(0.09)	525,102	-
HSI28P2109A	2.84	0.46	29	2.00
HSI28P2109B	1.60	0.29	33	1.00
HSI28P2109C	0.66	0.13	243,722	-
HSI28P2109D	0.23	0.04	315,525	-
HSI28P2110A	1.35	0.18	37,355	1.00
HSI28P2110B	0.78	0.11	70,336	-
HSI28P2110C	0.42	0.05	172,561	-
HSI28P2110D	0.23	0.03	149,901	-
HSTE28C2109A	0.12	(0.08)	18,257	-
HSTE28C2109B	0.04	(0.03)	105	-
HSTE28C2109C	0.03	(0.01)	3,991	-
HSTE28C2110A	1.47	(0.32)	1	1.00
HSTE28C2110B	0.65	(0.17)	8,648	-
HSTE28C2110C	0.22	(0.07)	1,429	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	-	-	-	-
HSTE28P2110A	0.26	0.02	6,328	-
HSTE28P2110B	0.09	0.02	8,000	-
HSTE28P2110C	-	-	-	-
ICH01C2111X	0.10	-	4	-
ICH01C2201A	-	-	-	-
ICH01P2111X	0.30	-	3,102	-
ICH06C2111A	0.07	-	5,500	-
ICH08C2111S	0.31	-	400	-
ICH13C2111A	-	-	-	-
ICH13C2201A	0.17	(0.02)	4,731	-
ICH19C2111A	0.04	(0.01)	7,040	-
ICH19C2201A	0.17	(0.01)	25,401	-
ICH24C2201A	-	-	-	-
INTU01C2110A	0.91	0.01	22,795	-
INTU01C2201A	1.00	-	43,980	1.00
INTU01C2201X	0.77	-	51,200	-
INTU01P2110A	0.01	-	446	-
INTU01P2112A	0.29	(0.01)	12,262	-
INTU01P2201A	0.68	-	38,091	-
INTU06C2201A	0.71	-	5,563	-
INTU06P2201A	0.36	(0.01)	151,867	-
INTU11C2201A	0.77	-	67,108	-
INTU13C2110A	0.82	(0.02)	17,392	-
INTU13C2112A	0.70	(0.01)	38,017	-
INTU13C2201A	0.56	(0.01)	447,460	-
INTU13P2112A	0.09	-	48,749	-
INTU13P2201A	0.53	(0.02)	316,263	-
INTU19C2111A	0.95	(0.07)	30	-
INTU19C2112A	0.72	(0.02)	66,356	-
INTU19C2201A	0.69	(0.01)	499,284	-
INTU19C2201B	0.42	(0.01)	309,558	-
INTU19P2112A	0.25	(0.01)	362,592	-
INTU19P2112B	0.51	-	437,782	-
INTU19P2201A	0.87	-	39,093	-
INTU23C2111A	1.61	(0.16)	30	1.00
INTU28C2111A	-	-	-	-
INTU28C2201A	0.69	(0.03)	133,613	-
INTU28C2202A	0.51	(0.49)	72,842	-
INTU41C2111A	1.15	0.01	5,720	1.00
IRPC01C2110A	-	-	-	-
IRPC01C2110X	-	-	-	-
IRPC01C2111X	0.35	-	1,625	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	0.17	(0.02)	15	-
IRPC06C2110A	0.02	(0.04)	16,097	-
IRPC06C2111A	0.25	-	39,952	-
IRPC06P2112A	-	-	-	-
IRPC08C2109S	0.31	-	6,620	-
IRPC08C2112S	0.77	(0.01)	6,600	-
IRPC11C2110A	0.11	-	2,520	-
IRPC13C2110A	-	-	-	-
IRPC13C2111A	0.23	-	81,023	-
IRPC13C2112A	0.44	(0.01)	49,357	-
IRPC16C2110A	0.06	-	464	-
IRPC16C2112A	0.39	-	930	-
IRPC19C2110A	0.05	-	11	-
IRPC19C2111A	0.21	(0.01)	100,414	-
IRPC19C2112A	0.42	(0.01)	1,030	-
IRPC28C2110A	0.06	(0.01)	6,084	-
IRPC28C2111A	0.22	(0.02)	33,112	-
IRPC28C2112A	-	-	-	-
IRPC41C2110A	0.11	(0.01)	2,008	-
IVL01C2109A	0.01	-	400	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.14	-	4,112	-
IVL01C2111X	0.38	0.01	24,670	-

Issue Date :

Monday September 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2112A	0.36	0.01	27,206	-
IVL01C2112T	0.26	0.01	14,207	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.17	(0.01)	5,432	-
IVL06C2110A	0.05	-	1	-
IVL06C2112K	0.32	0.02	315,118	-
IVL06P2112A	0.10	(0.01)	93,953	-
IVL08C2111S	0.59	0.02	8,020	-
IVL11C2111A	0.24	0.01	23,976	-
IVL11P2109A	0.06	(0.02)	3,440	-
IVL13C2109A	0.01	-	4,041	-
IVL13C2110A	0.03	(0.02)	2,639	-
IVL13C2111A	0.19	0.01	299,786	-
IVL13C2112A	0.37	0.01	7,479	-
IVL13C2201A	0.33	0.01	132,435	-
IVL13P2111A	0.10	(0.01)	100	-
IVL13P2201A	0.32	(0.02)	44,182	-
IVL16C2109A	0.02	(0.01)	32	-
IVL16C2110A	0.08	-	1,120	-
IVL16C2111A	0.39	0.02	5,172	-
IVL19C2109A	-	-	-	-
IVL19C2110A	0.07	-	46,562	-
IVL19C2111A	0.25	0.01	135,608	-
IVL19C2112A	0.47	0.02	1,173	-
IVL19P2110A	0.05	(0.01)	5,453	-
IVL19P2112A	0.21	(0.01)	25,680	-
IVL28C2110A	0.05	-	9,126	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.15	-	12,168	-
IVL28C2112A	0.49	0.03	15,718	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.16	0.01	1,405	-
IVL41C2111A	0.37	-	6,721	-
IVL41C2111B	0.28	0.01	61,234	-
JAS06C2112A	0.15	(0.01)	37,580	-
JAS13C2109A	0.02	(0.01)	1,889	-
JAS13C2110A	0.03	-	3,640	-
JAS13C2112A	0.17	(0.01)	18,583	-
JAS19C2110A	0.08	-	4,662	-
JAS19C2110B	0.05	-	16,873	-
JAS19C2112A	0.27	-	101,910	-
JAS28C2110A	0.03	(0.01)	1,204	-
JAS28C2111A	0.06	(0.02)	6,084	-
JAS28C2201A	0.39	-	13,689	-
JAS41C2110A	0.12	-	10,128	-
JMAR06C2112A	0.53	0.08	95,114	-
JMAR06C2112B	0.93	0.12	18	-
JMAR11C2112A	0.58	0.07	39,149	-
JMAR13C2111A	0.48	0.05	650,276	-
JMAR13C2201A	0.77	0.07	274,467	-
JMAR16C2111A	0.54	0.09	15,640	-
JMAR19C2111A	0.48	0.06	14,051	-
JMAR19C2112A	0.68	0.02	290	-
JMAR19C2201A	0.41	0.04	507,865	-
JMT01C2110A	0.30	0.07	66,332	-
JMT01C2112X	0.59	0.10	84,118	-
JMT01C2201A	0.40	(0.60)	146,656	-
JMT06C2111A	0.33	0.09	665,571	-
JMT06C2112A	0.70	0.11	13,573	-
JMT08C2111S	0.79	0.08	66,365	-
JMT11C2112A	0.35	0.06	80,542	-
JMT13C2109A	0.09	0.02	197,005	-
JMT13C2112A	0.52	0.09	1,019,117	-
JMT16C2110A	0.30	0.08	206,538	-
JMT19C2109A	0.25	0.08	82,973	-
JMT19C2112A	0.56	0.09	13,371	-
JMT19C2201A	0.40	0.07	985,977	-
JMT28C2111L	0.20	0.03	132,960	-
JMT41C2109A	0.14	0.05	17,462	-
JMT41C2110A	0.33	0.07	139,604	-
KBAN01C2109A	0.01	(0.01)	1,557	-
KBAN01C2109X	0.01	(0.04)	2,100	-
KBAN01C2110X	0.10	0.02	70	-
KBAN01C2111X	0.28	-	94,226	-
KBAN01C2112T	0.30	0.01	29,321	-
KBAN01C2112X	0.60	0.03	33,034	-
KBAN01C2201A	0.40	0.01	60,852	-
KBAN01C2201X	0.43	0.02	87,925	-
KBAN01P2109A	-	-	-	-
KBAN01P2112X	0.24	(0.02)	11,713	-
KBAN01P2201A	0.52	(0.02)	14,932	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	-	-	-	-
KBAN06C2111A	0.21	0.01	235,871	-
KBAN06C2112A	0.57	0.04	9,534	-
KBAN06P2110A	0.09	(0.02)	11,000	-
KBAN06P2112A	0.14	-	54,881	-
KBAN08C2109S	0.21	0.05	482	-
KBAN08C2111S	0.75	0.03	27,195	-
KBAN08P2111S	0.48	(0.02)	24,659	-
KBAN13C2109A	-	-	-	-
KBAN13C2109B	0.01	(0.01)	2,304	-
KBAN13C2111A	0.18	0.01	71,491	-
KBAN13C2112A	0.35	0.01	711,871	-
KBAN13C2112B	0.58	0.02	16,637	-
KBAN13P2109A	-	-	-	-
KBAN13P2110A	0.06	(0.03)	14,500	-
KBAN13P2112A	0.20	(0.01)	33,135	-
KBAN13P2201A	0.42	(0.03)	158,491	-
KBAN16C2109A	0.02	-	16	-
KBAN16C2111A	0.18	0.02	17,796	-
KBAN16C2111B	0.47	0.02	5,688	-
KBAN16C2201A	0.39	(0.61)	4,402	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2109A	-	-	-	-
KBAN19C2109B	0.01	(0.01)	20	-
KBAN19C2110A	0.11	(0.01)	11,698	-
KBAN19C2111A	0.29	0.02	268,235	-
KBAN19C2112A	0.40	0.02	12,656	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.25	0.01	120,889	-
KBAN19P2109A	-	-	-	-
KBAN19P2110A	0.08	(0.02)	22,158	-
KBAN19P2111A	0.12	(0.01)	95,976	-
KBAN19P2112A	0.32	-	15,336	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.22	-	47,378	-
KBAN28C2112A	0.58	0.03	26,296	-
KBAN28C2202A	0.42	(0.58)	33,462	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.13	0.01	5,816	-
KBAN41C2110B	0.17	0.01	6,166	-
KBAN41C2111A	0.43	0.02	12,248	-
KBAN41C2111B	0.33	0.03	70,433	-
KBAN41C2112A	0.71	0.04	5,112	-
KBAN41P2109A	-	-	-	-
KBAN41P2112A	0.52	(0.03)	79,146	-
KBAN42C2110G	0.01	(0.01)	970	-
KCE01C2109A	0.24	(0.04)	76,712	-
KCE01C2109X	0.66	(0.04)	54,535	-
KCE01C2110X	0.37	(0.02)	103,946	-
KCE01C2112A	0.56	(0.02)	139,580	-
KCE01C2112T	0.53	(0.02)	53,201	-
KCE01C2201A	0.69	(0.03)	127,101	-
KCE01C2201X	0.42	(0.01)	643,230	-
KCE01P2109A	-	-	-	-
KCE01P2110A	-	-	-	-
KCE01P2111X	0.30	-	39,497	-
KCE01P2112A	0.86	0.01	106,099	-
KCE06C2110A	0.36	(0.02)	267,383	-
KCE06C2201A	0.75	(0.01)	348,176	-
KCE06P2112A	0.31	-	125,229	-
KCE08C2111S	0.86	(0.02)	22,217	-
KCE11C2111A	0.40	-	32,356	-
KCE13C2109A	0.21	(0.04)	28,805	-
KCE13C2112A	0.47	(0.02)	1,702,091	-
KCE13C2201A	0.49	(0.02)	214,358	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.07	-	25,791	-
KCE13P2112A	0.42	(0.02)	97,174	-
KCE16C2109A	0.50	(0.06)	4,138	-
KCE16C2110A	0.22	(0.01)	14,814	-
KCE16C2201A	0.72	(0.02)	20,723	-
KCE19C2109A	-	-	-	-
KCE19C2109B	0.16	(0.03)	27,880	-
KCE19C2112A	0.48	(0.01)	544,334	-
KCE19P2109A	-	-	-	-
KCE19P2110A	0.08	(0.01)	28,690	-
KCE19P2111A	0.35	-	248,578	-
KCE19P2112A	0.86	-	63,646	-
KCE41C2110A	0.41	(0.04)	344,401	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.44	0.02	8,186	-
KKP11C2111A	-	-	-	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.11	-	46,924	-
KKP13C2112A	0.30	-	65,588	-
KKP19C2111A	-	-	-	-
KKP19C2112A	0.32	0.01	59,251	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.23	-	5,290	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.07	-	12,052	-
KTB13C2201A	0.18	-	70,128	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.08	-	39,679	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.09	-	5,070	-
KTB28C2201A	0.20	0.01	8,113	-
KTC01C2110A	0.05	(0.04)	100	-
KTC01C2111X	0.25	0.01	9,080	-
KTC01C2112A	0.45	0.02	32,450	-
KTC01P2111X	0.31	(0.02)	7,572	-
KTC01P2201A	0.68	(0.32)	9,554	-
KTC06C2109A	0.01	-	2,004	-
KTC06C2111A	0.14	0.01	186,932	-
KTC06C2112A	0.55	0.02	210,107	-
KTC06P2112A	0.45	(0.04)	44,150	-
KTC08C2110S	0.18	0.03	350	-
KTC08C2111S	0.45	0.03	21,906	-
KTC08C2112S	0.83	0.02	19,121	-
KTC11C2112A	0.39	0.01	16,896	-
KTC11P2109A	0.20	(0.03)	8,244	-
KTC13C2109A	-	-	-	-
KTC13C2110A	-	-	-	-
KTC13C2110B	0.09	-	38,976	-
KTC13C2112A	0.45	0.01	206,988	-
KTC13P2110A	0.12	(0.04)	25,852	-
KTC13P2201A	0.65	(0.04)	68,810	-
KTC16C2110A	-	-	-	-
KTC16C2110B	0.09	-	928	-
KTC16C2112A	0.45	0.01	15,543	-
KTC19C2109A	-	-	-	-
KTC19C2110A	-	-	-	-
KTC19C2110B	0.07	-	109,962	-
KTC19C2111A	0.21	0.01	2,630	-
KTC19C2112A	0.37	0.02	189,867	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC19P2110A	0.06	(0.01)	11,120	-
KTC19P2112A	0.25	(0.03)	61	-
KTC19P2112B	0.61	(0.04)	5,374	-
KTC28C2109A	-	-	-	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.24	-	34,982	-
KTC28C2112A	0.51	0.01	36,919	-
KTC41C2109A	-	-	-	-
KTC41C2110A	0.12	0.01	4,016	-
KTC41C2111A	0.25	0.01	9,350	-
KTC41C2111B	0.47	0.02	59,288	-
LH01C2112X	0.31	0.02	7,778	-
LH13C2111A	0.14	-	169,281	-
LH19C2109A	-	-	-	-
LH19C2201A	0.27	0.01	199,627	-
MAJ001C2201A	0.64	0.14	67,965	-
MAJ006C2201A	0.60	0.15	421,670	-
MAJO13C2110A	0.19	0.08	132,207	-
MAJO13C2110E	0.04	0.02	589	-
MAJO13C2201A	0.62	0.12	912,939	-
MAJO19C2111A	0.18	0.06	224,215	-
MAJO19C2111E	-	-	-	-
MAJO19C2112A	0.27	0.09	733,764	-
MAJO19C2201A	0.65	0.14	549,314	-
MBK13C2112A	0.15	0.02	9,010	-
MBK19C2110A	-	-	-	-
MBK19C2112A	0.16	0.01	38,410	-
MEGA01C2201A	0.38	-	19,747	-
MEGA06C2110A	-	-	-	-
MEGA06C2201A	0.49	0.01	28,461	-
MEGA08C2110S	0.89	0.01	22,463	-
MEGA13C2110A	0.65	(0.02)	2	-
MEGA13C2112A	0.47	0.01	83,389	-
MEGA13C2201A	0.36	0.01	115,096	-
MEGA16C2112A	0.54	0.02	4,470	-
MEGA19C2110A	-	-	-	-
MEGA19C2112A	0.50	0.02	65,699	-
MEGA19C2201A	0.33	0.01	212,298	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.21	0.03	225,749	-
MINT01P2110A	0.12	(0.01)	20,062	-
MINT01P2201A	0.36	(0.03)	60,109	-
MINT06C2110K	0.07	0.02	119,680	-
MINT06C2112K	0.29	-	9,343	-
MINT06P2112K	0.09	(0.02)	22,090	-
MINT11C2111A	0.13	0.02	14,478	-
MINT11P2201A	0.26	(0.03)	21,070	-
MINT13C2109A	0.05	-	12,052	-
MINT13C2112A	0.28	0.03	84,108	-
MINT13C2201A	0.20	0.03	310,902	-
MINT13P2110A	0.05	-	6,024	-
MINT13P2201A	0.33	(0.03)	99,510	-
MINT16C2109A	-	-	-	-
MINT16C2112A	0.25	0.03	5,859	-
MINT19C2109A	-	-	-	-
MINT19C2112A	0.27	0.04	41,576	-
MINT19C2201A	0.21	0.03	125,911	-
MINT19P2111A	-	-	-	-
MINT28C2110L	-	-	-	-
MINT28C2111A	0.20	0.02	29,817	-
MINT41C2109A	-	-	-	-
MINT41C2111A	0.26	0.03	12,192	-
MINT41C2112A	0.16	0.03	21,870	-
MTC01C2109A	-	-	-	-
MTC01C2110A	0.23	0.03	135,154	-
MTC01C2112X	0.74	0.04	15,491	-
MTC01C2201A	0.53	(0.47)	56,395	-
MTC01P2110A	-	-	-	-
MTC01P2112X	0.45	(0.06)	9,486	-
MTC06C2109A	-	-	-	-
MTC06C2112A	0.60	0.06	135,321	-
MTC06P2112A	0.31	(0.04)	107,260	-
MTC08C2110S	0.55	0.07	56,790	-
MTC11C2112A	0.37	0.04	18,866	-
MTC11P2110A	0.18	(0.03)	7,700	-
MTC13C2109A	-	-	-	-
MTC13C2109B	0.06	-	500	-
MTC13C2112A	0.29	0.03	121,074	-
MTC13C2201A	0.58	(0.42)	342,963	-
MTC13P2112A	0.40	(0.06)	155,970	-
MTC16C2109A	-	-	-	-
MTC16C2112A	0.63	0.09	10,100	-
MTC19C2109B	-	-	-	-
MTC19C2111A	0.19	0.03	36,746	-
MTC19C2112A	0.36	0.05	400,317	-
MTC19P2112A	0.25	(0.03)	80,040	-
MTC19P2112B	0.46	(0.05)	31,315	-
MTC28C2109B	-	-	-	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.39	0.03	99,318	-
MTC28C2201A	0.73	0.04	2	-
MTC41C2109A	0.08	0.02	3,012	-
MTC41C2110A	0.22	0.04	82,564	-
NDX41C2109A	-	-	-	-
NDX41C2109C	-	-	-	-
NDX41C2109T	-	-	-	-
NDX41C2109V	0.09	0.01	10	-
NDX41C2112A	0.94	(0.13)	527	-
NDX41C2112T	1.30	(0.13)	359	1.00
NDX41P2109A	-	-	-	-
NDX41P2109T	-	-	-	-
NDX41P2109V	-	-	-	-
NDX41P2112A	0.98	0.03	710	1.00

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2112T	1.10	0.03	3,039	1.00
OR01C2110A	0.10	0.01	70	-
OR01C2110X	-	-	-	-
OR01C2201X	0.27	(0.01)	21,826	-
OR01P2112X	0.25	(0.01)	15,353	-
OR06C2109A	-	-	-	-
OR06C2112A	0.18	-	34,990	-
OR11C2112A	0.18	-	23,603	-
OR13C2109A	-	-	-	-
OR13C2111A	0.06	-	108,710	-
OR13C2112A	0.12	(0.01)	276,379	-
OR13P2110A	0.07	(0.01)	209	-
OR16C2109A	-	-	-	-
OR16C2112A	0.18	-	5,578	-
OR19C2109A	-	-	-	-
OR19C2111A	0.04	-	1,003	-
OR19C2112A	-	-	-	-
OR19P2110A	-	-	-	-
OR28C2110A	-	-	-	-
OR28C2112A	0.22	0.01	16,961	-
OR41C2110A	-	-	-	-
OR113C2110A	0.11	0.02	99,033	-
OR113C2111A	0.58	0.10	82,904	-
OR113C2201A	0.23	0.03	209,028	-
OR119C2109A	-	-	-	-
OR119C2110A	0.13	0.03	9,106	-
OR119C2111A	0.60	0.10	2,263	-
OR119C2201A	0.29	0.04	325,991	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.28	(0.01)	2,599	-
OSP06C2111A	0.05	(0.01)	22,590	-
OSP11C2111A	0.10	-	3,560	-
OSP13C2110A	-	-	-	-
OSP13C2112A	0.12	-	28,705	-
OSP19C2110A	-	-	-	-
OSP19C2112A	0.14	-	39,608	-
OSP28C2111A	0.04	(0.01)	10,000	-
OSP28C2201A	0.17	(0.01)	3,182	-
OSP41C2110A	0.09	(0.01)	400	-
PLAN06C2110A	0.06	(0.01)	15,340	-
PLAN06C2112A	0.34	(0.01)	205	-
PLAN13C2109A	0.04	(0.01)	80	-
PLAN13C2112A	0.25	(0.01)	113,165	-
PLAN19C2109B	0.06	(0.02)	1,006	-
PLAN19C2112A	0.28	(0.02)	17,607	-
PLAN19C2201A	0.23	(0.01)	154,117	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.10	-	21,105	-
PRM06C2110A	-	-	-	-
PRM06C2112A	0.20	-	10,601	-
PRM08C2109S	0.07	(0.05)	150	-
PRM11C2112A	0.14	(0.01)	1,023	-
PRM13C2109A	-	-	-	-
PRM13C2110A	-	-	-	-
PRM13C2111A	-	-	-	-
PRM13C2201A	0.19	(0.01)	12,335	-
PRM16C2109A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.10	-	4,628	-
PRM19C2201A	0.24	-	3,135	-
PRM28C2110L	-	-	-	-
PRM28C2111A	-	-	-	-
PRM28C2112A	0.14	(0.01)	13,182	-
PRM41C2110A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.24	0.03	20,248	-
PTG01C2112A	0.36	0.05	48,818	-
PTG01P2111X	0.27	(0.02)	4,750	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.18	0.04	126,981	-
PTG06C2112A	0.50	(0.11)	14	-
PTG08C2109S	0.17	0.05	2,022	-
PTG08C2111S	0.59	0.05	12,550	-
PTG11C2201A	0.48	0.06	29,900	-
PTG13C2109A	-	-	-	-
PTG13C2111A	0.09	0.02	22,448	-
PTG13C2112A	0.27	0.05	490,812	-
PTG13C2112B	0.39	0.05	1,930	-
PTG16C2109A	-	-	-	-
PTG16C2201A	0.38	(0.62)	29,355	-
PTG19C2109A	-	-	-	-
PTG19C2110A	-	-	-	-
PTG19C2111A	0.09	0.02	204,428	-
PTG19C2112A	0.24	0.06	413,294	-
PTG19C2112B	0.38	0.08	59,512	-
PTG41C2110A	0.06	0.01	903	-
PTL01C2111X	0.10	(0.01)	598	-
PTL13C2112A	0.16	0.01	200	-
PTL19C2111A	-	-	-	-
PTL19C2201A	0.16	(0.01)	1,510	-
PTT01C2109A	0.02	0.01	552	-
PTT01C2109X	0.02	0.01	3	-
PTT01C2111X	0.13	0.01	127	-
PTT01C2112A	0.26	0.01	77,873	-
PTT01C2112X	0.26	-	24,320	-
PTT01P2110A	0.21	(0.05)	27,798	-
PTT01P2112X	0.20	-	4,950	-
PTT06C2110A	0.02	(0.01)	1	-
PTT06C2112K	0.13	0.01	227,168	-
PTT06C2201K	0.27	-	73,844	-
PTT08C2110S	0.25	0.01	16,007	-
PTT08C2111S	0.56	0.01	6,703	-
PTT08P2111S	0.62	(0.04)	2,800	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT11C2110A	0.07	-	32,190	-
PTT13C2109A	-	-	-	-
PTT13C2110A	-	-	-	-
PTT13C2111A	0.09	-	193,083	-
PTT13C2112A	0.21	0.01	258,875	-
PTT13C2201A	0.16	0.01	599,935	-
PTT13P2109A	-	-	-	-
PTT13P2112A	0.13	(0.02)	88,756	-
PTT13P2201A	0.17	(0.01)	94,436	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.23	0.01	6,681	-
PTT19C2109A	0.01	-	9,600	-
PTT19C2111A	0.08	-	376,741	-
PTT19C2112A	0.17	0.01	350,535	-
PTT19P2109A	-	-	-	-
PTT19P2112A	0.09	-	145,258	-
PTT28C2110A	0.03	-	1,000	-
PTT28C2112A	0.14	-	19,773	-
PTT28C2201A	0.27	-	33,962	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.16	-	4,463	-
PTT41C2201A	0.23	-	12,071	-
PTT41C2204A	0.37	0.01	3,768	-
PTTE01C2109A	-	-	-	-
PTTE01C2111X	0.20	0.01	22,771	-
PTTE01C2112A	0.35	0.01	14,310	-
PTTE01C2112X	0.37	0.02	20,146	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.46	(0.03)	4,308	-
PTTE06C2111A	-	-	-	-
PTTE06C2112A	0.21	0.01	126,886	-
PTTE06C2201A	1.03	(0.01)	157	1.00
PTTE08C2109S	0.24	0.03	45,568	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.33	0.02	50,460	-
PTTE11P2110A	0.34	(0.03)	33,750	-
PTTE13C2110A	0.01	(0.01)	2,361	-
PTTE13C2111A	0.17	0.01	372,755	-
PTTE13C2112A	0.27	0.02	139,154	-
PTTE13P2109A	-	-	-	-
PTTE13P2112A	0.27	(0.02)	21,266	-
PTTE16C2112A	0.27	0.01	54,091	-
PTTE19C2110A	-	-	-	-
PTTE19C2111A	0.13	0.01	10,074	-
PTTE19C2112A	0.27	0.02	379,361	-
PTTE19P2109A	-	-	-	-
PTTE19P2112A	0.24	(0.02)	59,562	-
PTTE28C2111A	0.08	-	15,210	-
PTTE28C2112A	0.29	0.01	37,462	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.21	0.01	26,799	-
PTTE41P2112A	0.63	(0.02)	27,730	-
PTTG01C2109A	-	-	-	-
PTTG01C2111X	0.31	0.01	29,838	-
PTTG01C2112X	0.57	0.01	19,968	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.18	(0.01)	4,088	-
PTTG01P2201A	0.50	(0.01)	23,825	-
PTTG06C2112A	0.36	0.01	194,912	-
PTTG06P2201A	0.62	(0.03)	94,400	-
PTTG08C2111S	0.68	0.02	7,050	-
PTTG08P2111S	0.44	(0.02)	13,600	-
PTTG11C2111A	0.29	0.01	23,056	-
PTTG11P2110A	0.18	(0.02)	25,000	-
PTTG13C2109A	0.01	-	1,029	-
PTTG13C2110A	0.12	-	43,080	-
PTTG13C2111A	0.38	-	85,194	-
PTTG13C2201A	0.40	0.01	193,287	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.16	(0.04)	82,942	-
PTTG13P2201A	0.53	(0.03)	93,504	-
PTTG16C2110A	0.05	-	1,290	-
PTTG16C2111A	0.30	0.02	12,876	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.16	0.01	16,291	-
PTTG19C2111A	0.42	0.01	65,143	-
PTTG19P2109A	-	-	-	-
PTTG19P2111A	0.17	(0.01)	22,645	-
PTTG19P2112A	0.39	(0.02)	66,213	-
PTTG28C2110A	-	-	-	-
PTTG28C2111A	0.11	-	18,252	-
PTTG28C2111B	0.25	-	27,967	-
PTTG28C2111L	0.08	-	6,084	-
PTTG28C2112A	0.47	-	30,419	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.18	-	6,320	-
PTTG41C2111A	0.36	0.02	80,020	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2110A	-	-	-	-
QH19C2203A	0.21	-	1,031	-
RATC01C2109A	-	-	-	-
RATC01C2111A	0.25	(0.02)	18,436	-
RATC01C2111X	0.09	(0.01)	321	-
RATC08C2111S	0.59	0.01	7,400	-
RATC13C2111A	0.12	(0.01)	16,366	-
RATC13C2112A	0.32	(0.02)	56,474	-
RATC19C2109A	-	-	-	-
RATC19C2110A	-	-	-	-
RATC19C2111A	0.19	0.01	66,542	-
RATC41C2110A	0.08	-	400	-
RBF01C2111A	0.10	(0.01)	5,910	-
RBF01C2111X	0.35	-	10,910	-

Securities	Close	Change	Volume (Lot)	Average Price
RBF01C2201A	0.40	-	16,742	-
RBF01C2201X	0.42	-	7,759	-
RBF01P2111X	0.68	-	4,856	-
RBF06C2110A	0.27	-	18,359	-
RBF06C2111A	0.14	-	13,592	-
RBF08C2109S	0.32	(0.01)	4,311	-
RBF08C2112S	0.68	(0.01)	2,610	-
RBF11C2111A	0.33	-	13,800	-
RBF13C2109A	-	-	-	-
RBF13C2111A	0.07	-	47,732	-
RBF13C2112A	0.39	-	28,472	-
RBF16C2110A	0.12	(0.02)	312	-
RBF16C2112A	0.41	-	1,806	-
RBF19C2110A	0.20	(0.01)	4,116	-
RBF19C2111A	0.06	-	5,207	-
RBF19C2112A	0.44	-	31,803	-
RBF24C2201A	-	-	-	-
RS06C2111A	-	-	-	-
RS08C2111S	0.29	(0.01)	34,016	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	-	-	-	-
RS13C2112A	0.19	(0.02)	35,252	-
RS16C2109A	-	-	-	-
RS16C2112A	0.25	(0.01)	75,662	-
RS19C2109A	-	-	-	-
RS19C2111A	-	-	-	-
RS19C2111B	-	-	-	-
RS19C2111C	-	-	-	-
RS19C2112A	0.22	(0.01)	110,104	-
RS28C2111A	-	-	-	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.03	(0.01)	2,030	-
S5001C2109B	0.52	(0.10)	19,762	-
S5001C2109F	0.10	-	401	-
S5001C2109X	0.10	-	500	-
S5001C2110T	0.59	(0.05)	13,782	-
S5001C2112A	0.45	(0.55)	22,903	-
S5001C2112F	0.44	(0.03)	15,177	-
S5001C2112X	0.81	(0.07)	65,290	-
S5001C2201T	0.88	(0.02)	79,431	-
S5001P2109A	0.01	(0.01)	400	-
S5001P2109B	0.04	-	407	-
S5001P2109F	0.01	-	125	-
S5001P2109X	0.07	0.06	103	-
S5001P2110T	0.24	0.01	45,716	-
S5001P2112A	0.64	(0.36)	67,859	-
S5001P2112F	0.71	0.02	13,622	-
S5001P2112X	0.26	0.01	16,845	-
S5001P2201T	0.64	0.01	11,692	-
S5006C2109A	0.01	-	1,152	-
S5006C2109B	-	-	-	-
S5006C2109C	0.02	-	601	-
S5006C2109D	0.02	(0.02)	12	-
S5006C2109E	0.13	(0.12)	137	-
S5006C2112A	1.12	(0.11)	60	1.00
S5006C2112B	0.59	(0.10)	775,570	-
S5006C2112C	0.37	(0.06)	799,463	-
S5006P2109A	0.02	0.01	11,282	-
S5006P2109B	0.02	0.01	14,001	-
S5006P2109C	0.02	0.01	503	-
S5006P2112A	0.09	0.01	82,222	-
S5006P2112B	0.46	0.03	939,939	-
S5006P2112C	0.92	0.05	111,834	-
S5011C2109A	-	-	-	-
S5011C2109B	-	-	-	-
S5011P2109A	-	-	-	-
S5013C2109A	0.02	(0.01)	212,735	-
S5013C2109B	0.01	-	51,100	-
S5013C2109C	0.02	(0.01)	10,001	-
S5013C2109D	0.04	(0.04)	64,451	-
S5013C2109E	0.12	(0.08)	3,219,875	-
S5013C2109F	0.28	(0.13)	1,301,109	-
S5013C2111A	1.09	(0.01)	205,015	1.00
S5013C2112A	1.20	(0.11)	304,413	1.00
S5013C2112B	0.73	(0.09)	579,191	-
S5013C2112C	0.57	(0.07)	9,645,156	-
S5013C2112D	0.44	(0.05)	7,165,357	-
S5013P2109A	0.01	-	1,345	-
S5013P2109B	0.01	(0.02)	9,595	-
S5013P2109C	-	-	-	-
S5013P2109D	0.01	-	1	-
S5013P2111A	0.86	-	126,126	-
S5013P2112A	0.35	0.01	6,954,959	-
S5013P2112B	0.53	0.01	12,644,612	-
S5013P2112C	0.66	0.01	8,843,943	-
S5013P2112D	0.91	0.02	14,839,374	-
S5016C2109A	-	-	-	-
S5016C2109B	-	-	-	-
S5016C2109C	-	-	-	-
S5016C2109D	0.07	(0.06)	1,111	-
S5016C2112A	1.04	(0.11)	138,857	1.00
S5016C2112B	0.42	(0.05)	232,112	-
S5016P2109A	-	-	-	-
S5016P2109B	0.01	-	10	-
S5016P2112A	0.24	0.01	37,211	-
S5016P2112B	0.47	0.02	203,690	-
S5016P2112C	0.89	0.06	135,866	-
S5019C2109A	-	-	-	-
S5019C2109B	-	-	-	-
S5019C2109C	-	-	-	-
S5019C2109D	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
S5019C2109E	0.03	(0.02)	7,111	-
S5019C2109F	0.04	(0.04)	2,106	-
S5019C2109G	0.22	(0.07)	746,675	-
S5019C2112A	0.69	(0.05)	3,474,889	-
S5019C2112B	0.23	(0.03)	1,198,539	-
S5019P2109A	-	-	-	-
S5019P2109B	-	-	-	-
S5019P2109C	-	-	-	-
S5019P2109D	-	-	-	-
S5019P2112A	0.15	-	27,505	-
S5019P2112B	0.42	0.01	2,343,009	-
S5019P2112C	0.90	0.04	350,410	-
S5024C2109A	0.24	(0.12)	141,602	-
S5024P2109A	0.07	(0.01)	1,963	-
S5028C2109A	0.01	-	6	-
S5028C2109B	-	-	-	-
S5028C2109C	0.08	(0.04)	119,106	-
S5028C2109D	0.35	(0.08)	689,836	-
S5028C2109E	1.13	(0.14)	45,263	1.00
S5028C2112A	1.13	(0.10)	419,228	1.00
S5028C2112B	0.65	(0.07)	789,384	-
S5028C2112C	0.35	(0.05)	381,735	-
S5028P2109A	0.01	-	157	-
S5028P2109B	-	-	-	-
S5028P2109C	0.03	-	7,238	-
S5028P2109D	0.19	-	395,376	-
S5028P2112A	0.35	0.01	949,083	-
S5028P2112B	0.21	-	259,175	-
S5028P2112C	1.44	0.07	579,137	1.00
S5028P2112D	0.80	0.05	483,390	-
S5041C2109A	-	-	-	-
S5041C2109B	-	-	-	-
S5041C2109C	-	-	-	-
S5041C2109D	-	-	-	-
S5041C2109T	0.09	(0.06)	716	-
S5041C2109V	-	-	-	-
S5041C2109W	-	-	-	-
S5041C2109X	-	-	-	-
S5041C2109Y	-	-	-	-
S5041C2112A	1.26	(0.08)	2	1.00
S5041C2112B	0.79	(0.10)	34,022	-
S5041C2112C	0.59	(0.04)	1,870,541	-
S5041C2112D	0.48	(0.05)	2,168,279	-
S5041C2112T	1.49	(0.13)	65,230	1.00
S5041P2109A	-	-	-	-
S5041P2109B	0.01	(0.01)	300	-
S5041P2109C	0.01	-	800	-
S5041P2109D	-	-	-	-
S5041P2109T	-	-	-	-
S5041P2109U	0.10	0.01	2,232	-
S5041P2112A	0.42	0.02	40,056	-
S5041P2112B	0.87	0.05	1,724,582	-
S5041P2112T	0.38	0.02	89,866	-
S5041P2112U	0.60	0.04	617,772	-
S5041P2112V	0.86	0.04	2,351,664	-
S5042C2111G	1.00	(0.24)	33,476	1.00
S5042C2111T	0.69	(0.06)	21,700	-
S5042P2111G	0.04	(0.01)	5,005	-
S5042P2111T	0.11	(0.01)	3	-
SAWA01C2109A	0.01	-	20	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.07	(0.03)	102	-
SAWA01C2111X	0.31	-	18,974	-
SAWA01C2112A	0.57	0.02	44,984	-
SAWA01C2112T	0.41	0.01	20,204	-
SAWA01P2109A	-	-	-	-
SAWA01P2112A	0.48	(0.03)	31,522	-
SAWA06C2110A	-	-	-	-
SAWA06C2111A	0.40	0.01	290,984	-
SAWA08C2111S	0.29	(0.02)	2,000	-
SAWA08C2112S	0.80	0.03	30,501	-
SAWA11C2201A	0.49	0.01	24,568	-
SAWA11P2110A	0.32	(0.03)	20,900	-
SAWA13C2109A	-	-	-	-
SAWA13C2110A	0.14	-	243,759	-
SAWA13C2112A	0.41	0.01	209,265	-
SAWA13P2110A	-	-	-	-
SAWA13P2112A	0.46	(0.04)	131,047	-
SAWA16C2112A	0.56	0.01	28,061	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	-	-	-	-
SAWA19C2110A	0.11	-	211,302	-
SAWA19C2111A	0.33	0.01	457,160	-
SAWA19P2110A	-	-	-	-
SAWA19P2112A	0.50	(0.04)	86,536	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.11	-	5,542	-
SAWA28C2201A	0.56	0.02	121,281	-
SAWA41C2109A	0.01	-	1,460	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.10	-	13,360	-
SAWA41C2112A	0.46	0.02	222,466	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.17	-	76,843	-
SCB01C2111X	-	-	-	-
SCB01C2201A	0.35	0.02	80,006	-
SCB01P2109A	-	-	-	-
SCB01P2111X	0.23	(0.01)	11,422	-
SCB01P2201A	0.51	(0.01)	18,714	-
SCB06C2110A	-	-	-	-
SCB06C2111A	-	-	-	-
SCB06C2201A	0.31	0.01	146,129	-
SCB11C2111A	0.21	-	16,360	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCB11C2201A	-	-	-	-
SCB11P2111A	0.16	(0.01)	29,520	-
SCB13C2109A	-	-	-	-
SCB13C2110A	0.12	-	79,832	-
SCB13C2111A	-	-	-	-
SCB13C2201A	0.34	0.01	155,942	-
SCB13P2109A	-	-	-	-
SCB13P2112A	0.13	(0.02)	83,575	-
SCB13P2201A	0.37	(0.02)	95,614	-
SCB16C2111A	0.78	0.04	600	-
SCB16C2112A	0.33	0.02	4,045	-
SCB19C2109B	-	-	-	-
SCB19C2111A	-	-	-	-
SCB19C2201A	0.31	0.01	152,547	-
SCB19P2111A	0.13	(0.01)	14,718	-
SCB28C2110L	-	-	-	-
SCB28C2112L	0.46	0.01	42,970	-
SCB28C2201A	0.20	-	21,296	-
SCB41C2109A	-	-	-	-
SCB41C2109B	-	-	-	-
SCB41C2110A	0.38	(0.02)	2,010	-
SCC01C2109A	0.02	-	2,240	-
SCC01C2111X	0.19	0.02	11,462	-
SCC01P2110A	0.13	(0.01)	60	-
SCC01P2201A	-	-	-	-
SCC06C2201A	0.19	0.02	80,565	-
SCC08C2109S	0.19	0.02	12,812	-
SCC11C2110A	0.05	-	7,685	-
SCC11P2110A	0.05	(0.01)	7,540	-
SCC13C2110A	-	-	-	-
SCC13C2111A	0.09	-	60,503	-
SCC13C2112A	0.18	0.01	106,944	-
SCC13P2112A	0.25	(0.03)	12,796	-
SCC16C2112A	0.16	0.02	3,502	-
SCC19C2111A	0.06	-	51,477	-
SCC19C2112A	0.16	0.02	92,113	-
SCC19P2112A	-	-	-	-
SCC28C2110A	-	-	-	-
SCC28C2111A	0.12	0.01	12,168	-
SCC28C2201A	0.26	0.01	26,480	-
SCC41C2110A	0.07	0.01	5,428	-
SCC41C2112A	1.18	-	12,155	1.00
SCGP01C2110T	0.41	0.02	50,706	-
SCGP01C2111X	0.47	0.03	35,796	-
SCGP01C2201A	0.30	0.02	62,497	-
SCGP01P2110A	0.09	0.01	4	-
SCGP01P2111X	0.31	(0.02)	28,530	-
SCGP06C2109A	0.01	(0.04)	7,181	-
SCGP06C2112A	0.24	0.02	451,106	-
SCGP06P2112A	0.44	(0.03)	107,060	-
SCGP08C2109S	0.90	0.03	11,400	-
SCGP11C2112A	0.37	0.02	39,340	-
SCGP11P2111A	0.35	(0.03)	58,885	-
SCGP13C2109A	-	-	-	-
SCGP13C2111A	0.27	0.01	736,243	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.14	(0.03)	235,208	-
SCGP13P2112B	0.41	(0.03)	50,046	-
SCGP16C2109A	0.12	-	7,135	-
SCGP16C2201A	0.42	(0.58)	8,090	-
SCGP19C2109B	-	-	-	-
SCGP19C2111A	0.26	0.01	555,848	-
SCGP19C2112A	0.17	0.01	64,213	-
SCGP19P2111A	0.18	(0.03)	98,890	-
SCGP19P2112A	0.39	(0.03)	105,070	-
SCGP28C2111L	0.20	0.01	59,798	-
SCGP28C2112A	0.32	0.01	42,239	-
SCGP41C2110A	0.45	0.04	5,140	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.28	-	6,978	-
SPAL06C2110A	-	-	-	-
SPAL08C2109S	0.32	(0.01)	14,082	-
SPAL13C2111A	0.12	(0.01)	23,398	-
SPAL19C2111A	0.15	(0.01)	31,148	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.21	(0.02)	22,536	-
SPRC01C2201A	0.42	(0.02)	46,214	-
SPRC01P2111X	0.39	-	25,835	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.14	(0.01)	79,260	-
SPRC06C2112A	0.42	(0.02)	110,942	-
SPRC11C2111A	0.06	(0.01)	3,290	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.15	(0.01)	99,940	-
SPRC13C2112A	0.36	(0.03)	166,356	-
SPRC16C2201A	0.34	(0.66)	4,112	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.08	-	29,850	-
SPRC19C2112A	0.21	(0.01)	270,927	-
SPRC19C2112B	0.39	(0.02)	51,669	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.32	(0.03)	56,742	-
SPRC28C2201A	-	-	-	-
SPX28C2109A	0.30	(0.26)	702	-
SPX28C2109B	-	-	-	-
SPX28C2109C	-	-	-	-
SPX28C2112A	0.62	(0.11)	21,709	-
SPX28C2112B	1.23	(0.15)	213	1.00
SPX28C2112C	0.25	(0.05)	254	-
SPX28P2109A	-	-	-	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2109F	-	-	-	-
SPX28P2112A	1.02	0.02	1	1.00
SPX28P2112B	-	-	-	-
SPX28P2112C	-	-	-	-
SPX28P2112D	0.55	0.05	45	-
SPX41C2109A	0.01	-	10	-
SPX41C2109T	-	-	-	-
SPX41C2112A	0.64	(0.13)	1,593	-
SPX41C2112B	-	-	-	-
SPX41C2112T	0.89	(0.11)	228	-
SPX41C2112U	1.30	(0.12)	6	1.00
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
SPX41P2112A	-	-	-	-
SPX41P2112T	1.22	0.07	1,740	1.00
SPX41P2112U	-	-	-	-
STA01C2109A	0.01	(0.01)	190	-
STA01C2109X	-	-	-	-
STA01C2111X	0.14	(0.03)	7,499	-
STA01C2201A	0.21	(0.05)	84,554	-
STA01P2109A	0.09	0.02	23,314	-
STA01P2111X	0.32	0.07	29,566	-
STA06C2110A	0.04	(0.03)	25,054	-
STA06C2112A	0.19	(0.06)	447,569	-
STA08C2109S	0.10	(0.04)	31	-
STA08C2111S	0.34	(0.07)	27,788	-
STA11C2201A	0.26	(0.06)	48,100	-
STA11P2110A	0.19	0.04	31,248	-
STA13C2109A	-	-	-	-
STA13C2110A	0.02	(0.02)	87,974	-
STA13C2111A	0.15	(0.05)	400,489	-
STA13P2109A	-	-	-	-
STA13P2111A	0.14	0.03	96,112	-
STA13P2112A	0.39	0.05	228,608	-
STA16C2112A	0.15	(0.06)	16,598	-
STA19C2110A	0.01	(0.01)	1,600	-
STA19C2110B	0.05	(0.02)	67,167	-
STA19C2111A	0.05	(0.02)	63,118	-
STA19C2111B	0.15	(0.04)	428,765	-
STA19P2111A	0.20	0.04	56,307	-
STA19P2112A	0.53	0.07	131,536	-
STA28C2110A	-	-	-	-
STA28C2111A	0.13	(0.04)	34,945	-
STA41C2109A	-	-	-	-
STA41C2110A	0.04	(0.04)	1,800	-
STA41C2110B	0.06	(0.05)	36,582	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.16	(0.02)	17,544	-
STEC06C2110A	0.01	-	992	-
STEC06C2111A	0.08	(0.02)	12,617	-
STEC08C2111S	0.31	(0.03)	50,751	-
STEC11C2112A	-	-	-	-
STEC13C2109A	-	-	-	-
STEC13C2110A	-	-	-	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.16	(0.03)	197,531	-
STEC16C2110A	-	-	-	-
STEC19C2110A	0.01	-	40	-
STEC19C2110B	0.01	(0.01)	1,071	-
STEC19C2112A	0.10	(0.03)	13,153	-
STEC28C2109A	-	-	-	-
STEC28C2111A	-	-	-	-
STEC28C2112A	0.19	(0.02)	45,503	-
STEC41C2110A	-	-	-	-
STEC41C2111A	0.10	(0.02)	18,078	-
STGT01C2111X	0.10	0.01	1,007	-
STGT01C2112A	0.11	(0.03)	10,751	-
STGT01C2112X	0.30	(0.07)	6,808	-
STGT01P2111X	0.51	0.08	34,920	-
STGT06C2111A	0.05	-	100	-
STGT06C2112A	0.10	(0.04)	134,664	-
STGT08C2110S	0.19	(0.05)	12,835	-
STGT11C2201A	0.26	(0.03)	6,076	-
STGT13C2111A	0.04	(0.02)	27,146	-
STGT13C2111B	0.08	(0.02)	199,123	-
STGT13C2201A	0.16	(0.04)	259,988	-
STGT16C2111A	0.05	(0.01)	848	-
STGT19C2111A	0.02	(0.01)	163,890	-
STGT19C2111B	0.07	(0.03)	10,420	-
STGT19C2201A	0.16	(0.04)	143,386	-
STGT19P2201A	0.37	0.06	32,464	-
STGT28C2112A	0.13	(0.05)	13,168	-
STGT41C2110A	-	-	-	-
SUPE13C2110A	0.03	-	510	-
SUPE13C2112A	0.18	-	112,232	-
SUPE19C2110A	0.07	-	60	-
SUPE19C2112A	0.20	(0.01)	12,342	-
TASC01C2109A	-	-	-	-
TASC01C2112X	0.26	-	18,373	-
TASC01P2112X	0.39	(0.01)	13,436	-
TASC08C2110S	0.34	0.02	29,342	-
TASC11C2111A	0.15	-	14,810	-
TASC13C2109A	-	-	-	-
TASC13C2112A	0.25	-	78,869	-
TASC13P2112A	0.42	(0.02)	89,296	-
TASC16C2109A	-	-	-	-
TASC19C2110A	0.06	-	31,604	-
TASC19C2112A	0.21	-	7,908	-
TASC19C2201A	0.34	-	151,646	-
TASC19P2112A	0.35	(0.03)	8,800	-
TASC28C2110A	-	-	-	-
TASC28C2111A	0.15	-	14,168	-
TASC28C2111L	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
TASC28C2201A	0.38	-	46,490	-
TASC41C2110A	0.08	-	6,826	-
TCAP01C2111X	0.18	(0.01)	6,886	-
TCAP13C2109A	-	-	-	-
TCAP13C2112A	0.25	(0.02)	48,755	-
TCAP19C2110A	0.10	(0.02)	3,001	-
TCAP19C2112A	0.28	-	1,142	-
THAN01C2110A	-	-	-	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.31	0.02	6,847	-
THAN01P2111X	0.39	(0.01)	35,316	-
THAN06C2110A	0.06	-	1,601	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.37	0.01	116,634	-
THAN08C2110S	0.46	0.02	48,007	-
THAN13C2109A	-	-	-	-
THAN13C2110A	0.02	-	1,000	-
THAN13C2110B	-	-	-	-
THAN13C2112A	0.23	0.02	78,782	-
THAN19C2109A	-	-	-	-
THAN19C2110A	0.02	(0.01)	930	-
THAN19C2111A	-	-	-	-
THAN19C2112A	0.17	0.01	33,459	-
THAN19C2202A	0.39	0.02	162,379	-
THAN24C2201A	0.31	0.01	7,522	-
THAN28C2111L	0.13	-	3,042	-
TISC01C2109A	-	-	-	-
TISC01C2110A	0.12	-	20,511	-
TISC01C2112X	0.64	0.01	30,810	-
TISC08C2110S	0.72	0.01	5,200	-
TISC11C2110A	0.18	-	8,700	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.18	-	49,889	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.20	-	2,076	-
TISC41C2110A	0.18	-	2,408	-
TKN01C2111X	0.11	(0.02)	8,707	-
TKN01C2201A	0.31	(0.01)	16,328	-
TKN08C2110S	0.33	(0.01)	28,100	-
TKN13C2111A	0.07	-	12,444	-
TKN19C2111A	0.09	-	7,626	-
TKN19C2111B	0.14	-	10,159	-
TKN28C2112A	0.22	(0.02)	17,817	-
TOA08C2111S	0.34	-	3,700	-

Main Board Quotation

Issue Date :

Monday September 13, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE28C2112A	0.33	(0.01)	33,667	-	JMART-W5	19.20	6.60	80,130	16.00	-	-	-	-	-
TTB01C2112X	0.23	0.02	8,936	-	JMT-W3	9.75	0.55	23,555	9.00	-	-	-	-	-
TTB13C2110A	0.03	-	88	-	MACO-W3	0.19	0.01	1,361,546	-	-	-	-	-	-
TTB13C2111A	0.09	0.01	123,423	-	MBK-W1	11.20	0.30	44	11.00	-	-	-	-	-
TTB13C2201A	0.21	0.02	282,019	-	MBK-W2	10.80	0.10	771	10.00	-	-	-	-	-
TTB19C2112A	-	-	-	-	MILL-W4	0.40	0.01	22,921	-	-	-	-	-	-
TTB19C2112B	0.20	0.03	177,943	-	MILL-W6	0.40	0.01	133,098	-	-	-	-	-	-
TTW13C2112A	0.09	(0.01)	54,824	-	MINT-W6	-	-	-	-	-	-	-	-	-
TTW19C2112A	0.08	(0.01)	82,018	-	MINT-W7	10.30	0.75	10,541	10.00	-	-	-	-	-
TU01C2110A	0.34	(0.01)	9,870	-	MINT-W8	4.92	0.14	10,641	4.00	-	-	-	-	-
TU01C2112X	0.23	-	25,390	-	MINT-W9	4.16	0.10	8,650	4.00	-	-	-	-	-
TU01C2201A	0.48	(0.01)	32,528	-	NER-W1	5.20	0.05	7,095	5.00	-	-	-	-	-
TU01P2110A	-	-	-	-	NEX-W2	8.00	0.05	13,620	7.00	-	-	-	-	-
TU06C2111A	0.37	(0.04)	26,694	-	NFC-W1	0.90	-	908	-	-	-	-	-	-
TU06C2112A	0.18	(0.01)	276,892	-	NOBLE-W2	1.17	(0.02)	7,818	1.00	-	-	-	-	-
TU06P2112A	0.39	0.01	120,043	-	NRF-W1	3.94	(0.02)	503	3.00	-	-	-	-	-
TU11C2110A	0.45	(0.03)	32,200	-	NUSA-W4	0.19	-	149,552	-	-	-	-	-	-
TU13C2109A	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU13C2111A	0.21	(0.03)	53,920	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2112A	0.17	(0.02)	147,624	-	PERM-W1	1.00	0.04	38,133	-	-	-	-	-	-
TU13C2201A	0.44	(0.03)	82,815	-	PORT-W1	0.64	0.01	772	-	-	-	-	-	-
TU16C2110A	0.24	(0.03)	13,778	-	PPPM-W4	0.38	-	67,194	-	-	-	-	-	-
TU16C2111A	0.18	(0.02)	4,196	-	RS-W4	4.18	-	1,748	4.00	-	-	-	-	-
TU19C2109A	-	-	-	-	SABUY-W1	8.50	0.15	7,016	8.00	-	-	-	-	-
TU19C2111A	0.23	(0.02)	471,158	-	SAMART-W3	1.59	(0.09)	26,004	1.00	-	-	-	-	-
TU19C2111B	0.15	(0.02)	21,724	-	SAMTEL-W1	1.71	(0.01)	1,394	1.00	-	-	-	-	-
TU19C2201A	0.41	(0.02)	40,547	-	SAWAD-W2	13.90	0.80	2,380	13.00	-	-	-	-	-
TU28C2109A	-	-	-	-	SDC-W1	0.51	(0.01)	16,875	-	-	-	-	-	-
TU28C2109L	0.31	0.03	1	-	SINGER-W2	28.50	1.50	1,619	28.00	-	-	-	-	-
TU28C2111A	-	-	-	-	SMT-W3	2.84	(0.04)	6,537	2.00	-	-	-	-	-
TU28C2111B	0.26	(0.04)	42,588	-	SNP-W2	14.00	0.20	72	14.00	-	-	-	-	-
TU41C2109A	0.37	(0.03)	2,008	-	SSP-W1	1.90	(0.24)	24,823	1.00	-	-	-	-	-
TVO08C2109S	-	-	-	-	SSP-W2	2.40	(0.14)	10,587	2.00	-	-	-	-	-
TVO13C2109A	-	-	-	-	SST-W2	-	-	-	-	-	-	-	-	-
TVO13C2110A	0.07	-	139	-	STARK-W1	0.84	0.04	430,167	-	-	-	-	-	-
TVO13C2201A	0.23	(0.01)	1,000	-	TCC-W3	0.30	0.01	28,326	-	-	-	-	-	-
TVO19C2110A	0.06	(0.01)	1	-	TCC-W4	0.26	0.01	38,300	-	-	-	-	-	-
TVO19C2202A	-	-	-	-	TCC-W5	0.58	0.01	54,323	-	-	-	-	-	-
VG101C2109A	-	-	-	-	TFG-W3	1.42	-	2,313	1.00	-	-	-	-	-
VG101C2110A	-	-	-	-	TFI-W1	0.20	-	74,041	-	-	-	-	-	-
VG101C2112X	0.31	(0.02)	16,101	-	TGPRO-W3	0.17	-	363,144	-	-	-	-	-	-
VG101P2109A	-	-	-	-	U-W4	0.01	-	2,419,638	-	-	-	-	-	-
VG106C2109A	-	-	-	-	VGI-W2	0.43	0.01	282,495	-	-	-	-	-	-
VG106C2111A	0.14	(0.01)	40,900	-	VIBHA-W3	0.46	(0.01)	63,766	-	-	-	-	-	-
VG108C2109S	0.22	(0.01)	7,100	-	W-W5	0.13	(0.01)	2,009,039	-	-	-	-	-	-
VG111C2111A	-	-	-	-	WAVE-W2	0.50	(0.01)	7,986	-	-	-	-	-	-
VG113C2109A	-	-	-	-	WIIK-W2	0.47	0.01	7,882	-	-	-	-	-	-
VG113C2111A	0.12	(0.01)	71,262	-	XPG-W4	18.30	(0.20)	26,380	18.00	-	-	-	-	-
VG113C2112A	0.25	(0.02)	49,763	-	Preferred Share	-	-	-	-	-	-	-	-	-
VG119C2109A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
VG119C2111A	0.12	-	45,385	-	CSC-P	-	-	-	-	-	-	-	-	-
VG119C2112A	0.24	(0.01)	22,286	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VG128C2110A	0.05	0.01	12,168	-	KTB-P	-	-	-	-	-	-	-	-	-
VG128C2110L	-	-	-	-	SCB-P	-	-	-	-	-	-	-	-	-
VG128C2111A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
VG128C2112A	0.27	-	18,760	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	-	-	-	-	U-P	1.35	0.01	4,460,089	1.00	-	-	-	-	-
WHA01C2112X	0.21	0.01	492	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA06C2110A	-	-	-	-	AIE-W2	0.90	-	23,016	-	-	-	-	-	-
WHA06C2112A	0.26	-	52,560	-	ALL-W1	0.73	(0.01)	20,678	-	-	-	-	-	-
WHA08C2111S	0.35	0.01	2,650	-	BC-W1	0.63	(0.07)	67,670	-	-	-	-	-	-
WHA11C2110A	0.09	-	16,100	-	BM-W2	3.32	-	7,930	3.00	-	-	-	-	-
WHA13C2109A	-	-	-	-	BROOK-W5	0.55	(0.01)	8,865	-	-	-	-	-	-
WHA13C2112A	0.23	0.01	73,081	-	BROOK-W6	0.28	(0.01)	25,525	-	-	-	-	-	-
WHA19C2109A	-	-	-	-	BROOK-W7	0.29	-	54,991	-	-	-	-	-	-
WHA19C2112A	0.17	-	170,680	-	D-W1	1.15	0.03	25,426	1.00	-	-	-	-	-
WHA28C2110L	0.04	(0.01)	4,423	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA28C2111L	0.08	-	3,442	-	DIMET-W4	0.33	-	173,258	-	-	-	-	-	-
WHA28C2202A	0.17	(0.83)	18,252	-	ECF-W4	0.53	-	8,317	-	-	-	-	-	-
WHAU13C2112A	0.29	-	6,962	-	FLOYD-W1	0.64	0.01	32,520	-	-	-	-	-	-
WHAU19C2111A	0.09	-	8	-	HYDRO-W1	0.22	(0.01)	11,395	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	JCKH-W1	0.40	-	46,020	-	-	-	-	-	-
BH-Q	-	-	-	-	K-W1	0.48	-	29,572	-	-	-	-	-	-
CSC-Q	-	-	-	-	KWM-W1	2.54	(0.04)	12,118	2.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	LIT-W1	0.54	-	6,648	-	-	-	-	-	-
KTB-Q	-	-	-	-	META-W5	0.28	-	99,352	-	-	-	-	-	-
SCB-Q	-	-	-	-	MORE-W2	0.51	(0.03)	204,526	-	-	-	-	-	-
TCAP-Q	-	-	-	-	MVP-W1	2.92	(0.02)	37,331	2.00	-	-	-	-	-
TISCO-Q	-	-	-	-	OCEAN-W3	0.66	0.02	150,932	-	-	-	-	-	-
U-Q	-	-	-	-	PIMO-W2	1.63	(0.01)	26,173	1.00	-	-	-	-	-
Warrant	-	-	-	-	PJW-W1	1.68	0.09	142,856	1.00	-	-	-	-	-
7UP-W4	0.52	(0.02)	92,937	-	RWI-W2	0.55	(0.01)	285,511	-	-	-	-	-	-
AS-W2	11.80	0.50	3,677	11.00	SIMAT-W3	1.20	(0.03)	5,042	1.00	-	-	-	-	-
B-W6	0.48	(0.01)	161,092	-	SIMAT-W5	4.20	4.20	1,183,479	3.00	-	-	-	-	-
B52-W3	0.37	(0.02)	18,186	-	SMART-W2	-	-	-	-	-	-	-	-	-
BCPG-W1	6.05	0.05	11	6.00	SONIC-W1	3.00	0.04	23,488	2.00	-	-	-	-	-
BCPG-W2	6.05	0.05	464	5.00	STOWER-W3	0.06	-	457,442	-	-	-	-	-	-
BKD-W2	0.28	-	26,943	-	SWC-W1	7.40	(0.05)	10	7.00	-	-	-	-	-
BYD-W6	1.95	0.05	32,938	1.00	TAPAC-W4	0.51	0.01	70,095	-	-	-	-	-	-
CEN-W5	1.01	-	9,847	1.00	UREKA-W2	0.62	0.07	429,213	-	-	-	-	-	-
CGD-W5	0.18	0.01	250,948	-	VL-W1	1.22	(0.04)	222,574	1.00	-	-	-	-	-
CGH-W4	0.31	-	163,347	-	ZIGA-W1	3.64	0.12	180,269	3.00	-	-	-	-	-
CHAYO-W1	7.60	0.10	726	7.00	Preferred Share	-	-	-	-	-	-	-	-	-
CHAYO-W2	3.90	0.06	4,819	3.00	SGF-P1	-	-	-	-	-	-	-	-	-
CWT-W5	1.81	0.15	21,821	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.15	0.01	2,035,991	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.13	0.03	56,728	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.62	(0.02)	40,679	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.60	0.05	5,730	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	2.10	0.06	34,949	2.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.24	-	77,339	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	31.50	1.25	7,655	30.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	27.75	0.75	4,107	27.00	-	-	-	-	-	-	-	-	-	-