

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	1.51	0.01	3,503,039	1.51
GFPT	13.10	0.30	106,227	12.94
LEE	2.70	-	1,128	2.71
MAX	-	-	-	-
NER	7.70	(0.05)	119,945	7.68
PPPM	0.35	(0.02)	182,934	0.36
STA	34.75	-	71,288	34.99
TRUBB	2.64	(0.02)	196,500	2.69
TWPC	5.70	(0.05)	2,935	5.69
UPOIC	6.75	0.05	28,824	7.07
UVAN	7.90	(0.10)	197,980	8.27
VPO	2.18	(0.16)	3,174,707	2.27
Banking	-	-	-	-
BAY	30.75	(1.00)	19,899	31.01
BBL	113.50	(0.50)	124,114	114.00
CIMBT	1.02	(0.02)	136,741	1.02
KBANK	122.00	(1.00)	297,439	122.59
KKP	55.00	0.25	46,597	54.67
KTB	11.10	(0.10)	351,003	11.11
LHFG	1.39	(0.04)	393,597	1.40
SCB	103.00	(1.50)	97,046	103.38
TCAP	34.00	(1.00)	103,515	34.35
TISCO	92.25	(0.25)	49,957	92.47
TTB	1.05	(0.03)	3,570,889	1.06
Construction Materia	-	-	-	-
CCP	0.71	0.03	5,226,621	0.72
COTTO	2.62	(0.02)	87,986	2.63
DCC	2.90	0.04	102,887	2.89
DCON	0.58	(0.03)	1,499,339	0.59
DRT	7.35	(0.05)	4,338	7.34
EPG	12.00	-	111,279	11.94
GEL	0.47	(0.03)	1,759,586	0.48
PPP	2.10	(0.04)	4,242	2.09
Q-CON	5.45	-	1,461	5.42
SCC	416.00	2.00	32,928	414.95
SCCC	161.00	(1.50)	5,921	161.62
SCP	5.95	(0.05)	1,261	5.98
SKN	7.55	0.25	178,731	7.51
STECH	2.54	(0.02)	31,530	2.56
TASCO	18.10	(0.10)	41,278	18.13
TOA	33.50	-	12,035	33.52
TPIPL	1.76	(0.02)	209,198	1.76
UMI	1.45	(0.01)	9,692	1.46
VNG	9.20	1.00	386,188	8.73
WIIK	2.58	(0.06)	351,581	2.64
Petrochemicals & Ch	-	-	-	-
BCT	45.50	0.50	17	45.13
CMAN	2.62	(0.04)	18,034	2.63
GC	12.20	-	2,060	12.06
GGC	10.80	(0.20)	5,714	10.79
GIFT	2.74	0.06	8,167	2.68
IVL	44.25	(0.25)	183,821	43.64
NFC	4.00	(0.08)	326	3.98
PATO	11.40	(0.10)	22	11.44
PMTA	11.40	(0.10)	76	11.44
PTTGC	60.50	(0.25)	171,228	60.39
SUTHA	4.48	-	128	4.48
TCCC	34.25	-	96	33.93
TPA	6.75	-	205	6.78
UAC	5.05	-	598	5.07
UP	-	-	-	-
VNT	37.50	(0.25)	2,506	37.57
Commerce	-	-	-	-
B52	0.68	(0.02)	40,557	0.69
BEAUTY	1.54	(0.02)	106,344	1.55
BIG	0.65	(0.02)	123,886	0.66
BJC	33.75	-	108,627	33.76
COM7	71.25	0.50	46,115	71.29
CPALL	65.00	0.75	295,100	64.10
CPW	3.96	-	17,366	3.94
CRC	33.25	(0.50)	158,197	33.28
CSS	2.02	(0.08)	140,786	2.04
DOHOME	24.90	(0.10)	50,374	24.84
FN	2.24	-	2,983	2.23
FTE	1.88	0.01	2,190	1.88
GLOBAL	21.40	0.20	116,363	21.32
HMPRO	13.90	-	342,641	13.88
ILM	15.90	(0.20)	7,250	15.97
IT	6.30	(0.05)	3,143	6.38
KAMART	3.76	-	4,687	3.73
LOXLEY	2.78	(0.04)	61,079	2.79
MAKRO	52.75	0.25	85,350	52.29
MC	9.40	(0.05)	5,902	9.38
MEGA	48.50	(1.25)	78,809	48.89
MIDA	0.57	(0.03)	225,141	0.58
RS	18.40	(0.10)	26,850	18.43
RSP	2.26	(0.02)	3,705	2.24
SABUY	11.90	0.10	76,892	11.81
SCM	8.55	(0.20)	26,719	8.63
SINGER	43.25	0.75	37,046	42.84
SPC	59.50	0.25	20	59.08
SPI	63.25	0.75	23	62.16
Information & Commr	-	-	-	-
ADVANC	194.00	0.50	48,069	193.02
AIT	35.50	(1.00)	39,105	35.63
ALT	2.72	(0.02)	15,753	2.73
AMR	6.50	(0.10)	28,520	6.52
BLISS	-	-	-	-
DIF	12.50	-	164,815	12.51

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	38.50	-	126,084	38.52
FORTH	19.00	0.20	34,237	18.92
HUMAN	10.60	(0.30)	9,146	10.71
ILINK	9.30	0.75	254,770	9.22
INET	4.12	(0.04)	39,488	4.12
INTUCH	83.00	1.25	198,513	82.57
JAS	2.84	-	191,467	2.84
JASIF	9.90	(0.05)	199,336	9.94
JMART	43.25	0.25	261,915	43.09
JR	7.10	(0.05)	8,346	7.11
JTS	55.50	(0.50)	931	55.85
MFEC	9.50	0.40	124,632	9.40
MSC	6.10	(0.10)	1,246	6.09
PT	5.85	(0.05)	2,355	5.86
SAMART	7.00	(0.10)	14,409	7.06
SAMTEL	6.60	(0.35)	38,810	6.76
SDC	0.75	(0.04)	1,726,328	0.74
SIS	34.50	-	3,544	34.23
SKY	11.10	(0.10)	943	11.12
SVOA	2.08	0.02	414,626	2.11
SYMC	5.55	0.05	2,780	5.54
SYNEX	25.00	0.50	27,002	24.83
THCOM	10.30	0.10	30,049	10.28
TRUE	3.36	0.02	1,219,615	3.34
TWZ	0.13	(0.01)	9,483,216	0.14
Electronic Compr	-	-	-	-
CCET	2.90	0.12	382,806	2.91
DELTA	566.00	4.00	49,382	565.47
HANA	81.75	7.00	424,184	79.72
KCE	82.50	4.00	717,593	83.15
METCO	276.00	3.00	1,725	277.81
NEX	8.70	(0.05)	56,527	8.61
SMT	6.20	0.10	164,953	6.28
SVI	4.82	0.02	107,200	4.88
TEAM	5.10	(0.05)	409,574	5.35
Energy & Utilitie	-	-	-	-
7UP	1.54	0.02	1,803,845	1.55
ABPIF	2.18	-	2,168	2.17
ACC	1.10	(0.02)	159,332	1.12
ACE	3.90	(0.02)	540,788	3.90
AGE	3.04	(0.04)	43,530	3.05
AI	2.14	(0.02)	55,881	2.15
AKR	1.03	(0.02)	212,877	1.04
BAFS	31.00	0.25	28,643	30.30
BANPU	12.80	(0.20)	1,484,313	12.71
BCP	26.50	(0.50)	43,979	26.55
BCPG	14.00	(0.20)	125,971	14.01
BGRIM	42.00	(0.25)	152,545	41.73
BPP	17.60	(0.30)	99,493	17.66
BRRGIF	5.70	(0.05)	184	5.70
CKP	5.40	(0.15)	264,902	5.46
CV	3.56	0.16	821,312	3.50
DEMCO	4.66	(0.10)	25,473	4.69
EA	63.75	(1.25)	217,017	63.85
EASTW	9.90	-	148,187	9.80
EGATIF	12.30	-	1,930	12.26
EGCO	174.50	(1.50)	22,534	173.91
EP	6.30	(0.25)	80,762	6.37
ESSO	8.15	(0.05)	129,155	8.05
ETC	2.56	-	78,034	2.56
GPSC	77.50	(0.25)	175,802	77.12
GREEN	2.00	(0.04)	3,149,615	2.18
GULF	40.50	(0.25)	474,144	40.35
GUNKUL	4.76	(0.02)	721,213	4.76
IFEC	-	-	-	-
IRPC	4.02	(0.06)	1,343,639	4.01
KBSPIF	10.60	(0.10)	1,877	10.67
LANNA	24.90	(0.60)	30,176	24.92
MDX	7.50	-	40,255	7.54
OR	29.00	0.25	269,362	28.80
PDI	10.10	0.15	12,505	9.96
PRIME	2.10	-	172,266	2.08
PTG	17.90	(0.30)	139,292	17.91
PTT	39.00	(0.75)	1,410,939	39.37
PTTPE	113.00	-	116,957	112.39
QTC	6.15	(0.05)	11,589	6.16
RATCH	46.00	0.50	49,993	45.47
RPC	1.65	(0.01)	447,626	1.67
SCG	5.10	(0.05)	1,349	5.16
SCI	2.04	(0.10)	61,277	2.08
SCN	2.48	-	19,960	2.48
SGP	13.50	0.10	46,535	13.35
SKE	1.05	(0.02)	118,671	1.06
SGLAR	2.20	0.04	25,228	2.18
SPCG	17.80	0.10	4,646	17.69
SPRC	9.15	(0.10)	315,283	9.12
SSP	12.50	-	18,167	12.43
SUPER	0.96	(0.01)	4,264,944	0.96
SUPEREIF	11.30	(0.10)	1,183	11.32
SUSCO	3.28	0.02	5,870	3.28
TAE	2.40	(0.02)	33,129	2.44
TCC	1.03	(0.03)	308,725	1.05
TOP	50.50	(0.50)	225,747	50.19
TPIPP	4.24	-	83,681	4.25
TSE	2.74	(0.06)	193,362	2.78
TTW	11.90	0.20	60,676	11.87
WHAUP	4.32	0.10	99,230	4.26
WP	5.80	0.05	22,880	5.78
Media & Publishi	-	-	-	-
AMARIN	6.45	(0.05)	84	6.42
AQUA	0.57	-	4,012,734	0.57
AS	17.90	0.80	152,119	17.76
BEC	12.60	(0.20)	58,883	12.64

Issue Date :

Friday September 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
FE	-	-	-	-
GPI	2.14	0.12	26,901	2.08
GRAMMY	13.90	-	463	13.83
JKN	9.10	-	16,257	9.08
MACO	0.69	(0.01)	216,872	0.69
MAJOR	21.50	0.10	61,063	21.60
MATCH	1.64	(0.03)	22	1.67
MATI	7.25	(0.10)	3	7.25
MCOT	7.25	(0.15)	9,199	7.32
MONO	1.56	(0.03)	122,366	1.57
MPIC	1.57	(0.06)	352	1.58
NMG	0.24	-	82,174	0.24
PLANB	6.65	0.10	104,948	6.56
POST	-	-	-	-
PRAKIT	9.70	-	66	9.60
SE-ED	2.34	0.04	584	2.33
TBSP	23.80	0.50	39	24.15
TH	3.08	-	161,394	3.03
TKS	12.20	-	105,775	12.23
VGI	6.35	(0.15)	270,005	6.41
WAVE	0.88	(0.02)	102,220	0.89
WORK	21.80	-	13,583	21.58
Finance & Securities			-	
AEONTS	204.00	(3.00)	6,680	204.31
AMANAHA	5.40	(0.05)	26,183	5.38
ASAP	2.56	-	22,338	2.62
ASK	36.00	0.25	17,757	35.88
ASP	3.46	-	122,366	3.42
BAM	18.90	-	228,809	18.71
BFIT	35.50	(0.25)	6,558	35.17
BYD	8.30	0.05	90,187	8.32
CGH	1.09	(0.02)	280,894	1.09
CHAYO	13.30	-	85,160	13.26
ECL	1.84	(0.01)	126,048	1.84
FNS	4.10	(0.04)	2,503	4.11
FSS	4.78	0.04	87,722	4.78
GBX	1.44	(0.01)	200,029	1.46
GL	-	-	-	-
IFS	2.66	(0.02)	7,988	2.66
JMT	48.75	0.50	144,760	48.34
KCAR	8.65	-	247	8.63
KGI	6.65	(0.15)	215,884	6.65
KTC	62.75	(1.25)	140,947	62.75
MBKET	12.00	-	463	11.91
MFC	21.90	-	249	21.89
MICRO	7.85	(0.20)	48,531	7.95
ML	1.32	(0.03)	88,483	1.34
MTC	63.50	-	47,503	63.35
NCAP	12.80	(0.20)	68,723	12.74
PE	-	-	-	-
PL	2.62	-	2,499	2.61
S11	6.90	0.05	1,243	6.84
SAK	8.90	-	24,471	8.90
SAWAD	71.00	(0.25)	86,970	70.44
THANI	4.28	0.04	488,110	4.29
TIDLOR	38.25	(1.00)	233,141	38.60
TK	9.45	(0.10)	2,571	9.50
TNITY	7.00	(0.05)	4,258	7.01
UOBKH	5.00	(0.05)	2,818	5.00
XPG	3.82	0.04	236,237	3.81
Food & Beverage			-	
APURE	9.30	0.05	102,654	9.28
ASIAN	18.60	-	79,989	18.59
BR	2.96	(0.02)	8,383	2.98
BRR	6.05	(0.05)	3,181	6.07
CBG	129.00	(0.50)	31,340	129.18
CFRESH	2.38	(0.06)	28,438	2.43
CHOTI	80.00	-	3	80.00
CM	2.90	-	910	2.91
CPF	26.25	-	377,971	26.23
CPI	4.36	0.06	1,784,760	4.63
F&D	23.00	0.30	28	22.84
GLOCON	1.20	(0.02)	208,007	1.21
HTC	35.75	-	4,020	35.83
ICHI	11.20	(0.10)	81,079	11.21
KBS	4.64	0.02	370	4.62
KSL	3.60	(0.08)	106,593	3.64
KTIS	5.35	-	1,979	5.38
LST	5.60	0.05	91,051	5.80
M	54.00	-	11,366	53.22
MALEE	7.00	(0.05)	1,057	7.04
MINT	32.00	(1.00)	225,052	32.17
NRF	8.90	0.05	24,042	8.88
NSL	19.70	(0.50)	44,728	19.73
OISHI	43.25	(0.25)	16	43.30
OSP	35.25	-	101,734	35.21
PB	70.50	-	30	70.28
PM	10.30	(0.10)	9,426	10.29
PRG	11.80	(0.10)	42	11.65
RBF	19.90	(0.20)	123,726	19.97
SAPPE	26.25	(0.50)	6,110	26.46
SAUCE	30.25	(0.25)	24	30.20
SFP	112.00	(3.00)	6	111.67
SNNP	12.20	(0.10)	66,112	12.24
SNP	15.00	-	297	14.90
SORKON	5.90	-	3,211	5.85
SSC	31.25	0.25	11	31.66
SSF	8.35	(0.05)	39	8.41
SST	4.58	0.04	1,877	4.57
SUN	7.65	-	30,336	7.67
TC	5.95	-	2,029	5.94
TFG	4.62	0.10	116,764	4.62
TFMAMA	196.50	-	22	196.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.10	(0.05)	10,869	9.15
TKN	7.05	(0.15)	39,211	7.12
TU	21.80	0.30	865,352	21.75
TVO	31.50	(0.25)	40,009	31.73
W	4.60	0.10	52,021	4.59
ZEN	11.80	(0.20)	931	11.88
Health Care Services	-	-	-	-
AHC	16.60	(0.30)	553	16.63
BCH	23.00	0.40	253,162	22.89
BDMS	22.80	0.10	460,330	22.74
BH	133.50	-	28,031	134.10
CHG	3.90	0.12	1,913,963	3.84
CMR	3.50	(0.04)	13,769	3.51
EKH	7.95	0.20	72,494	7.89
KDH	87.00	-	8	87.38
LPH	6.00	-	8,298	6.01
M-CHAI	185.00	(4.00)	18	185.39
NEW	-	-	-	-
NTV	38.75	-	313	38.57
PR9	10.80	(0.20)	1,140	10.81
PRINC	4.50	0.02	16,771	4.47
RAM	149.00	(1.50)	717	148.76
RJH	32.50	(0.25)	5,782	32.56
RPH	6.30	-	4,513	6.31
SKR	11.80	-	2,152	11.73
SVH	404.00	-	15	404.00
THG	32.00	(0.25)	98,779	32.00
VIBHA	2.20	(0.04)	180,832	2.23
VIH	12.20	(0.10)	29,129	12.17
WPH	2.24	-	3,997	2.27
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
CENTEL	34.50	0.25	24,267	34.01
CSR	-	-	-	-
DUSIT	10.00	0.05	2,745	9.97
ERW	3.10	(0.06)	98,471	3.11
GRAND	0.56	-	16,796	0.56
LRH	32.25	0.50	136	31.71
MANRIN	-	-	-	-
OHTL	349.00	9.00	3	349.33
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	3.56	0.04	37,330	3.52
VRANDA	6.65	(0.05)	1,916	6.57
Home & Office Prodt.	-	-	-	-
AJA	0.62	0.03	2,494,754	0.60
DTCI	-	-	-	-
FANCY	1.13	0.06	166,815	1.11
KYE	377.00	(1.00)	40	377.30
L&E	2.14	-	999	2.15
MODERN	3.76	(0.06)	1,264	3.79
OGC	26.00	(0.75)	22	26.00
ROCK	16.20	0.20	50	16.14
SIAM	1.97	-	8,061	1.97
TCMC	1.75	(0.01)	6,422	1.74
TSR	3.56	(0.12)	14,531	3.63
Insurance	-	-	-	-
AYUD	37.00	-	39	36.50
BKI	269.00	(3.00)	5,545	269.16
BLA	27.50	(0.50)	42,114	27.64
BUI	15.00	0.10	249	15.05
CHARAN	30.25	-	124	30.00
INSURE	-	-	-	-
KWG	1.77	0.01	867	1.76
MTI	88.00	-	390	87.79
NKI	44.25	0.25	18	44.24
NSI	78.75	0.25	81	78.58
SMK	29.25	-	14	29.27
TGH	30.00	(1.00)	27	30.03
THRE	1.38	(0.01)	45,256	1.38
THREL	3.00	0.02	8,937	2.98
TIPI	38.25	2.75	89,817	36.97
TQM	110.50	2.00	22,626	111.82
TSI	0.34	(0.01)	51,740	0.33
TVI	9.20	(0.45)	14,388	9.25
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.70	(1.10)	116,306	19.99
ALUCON	183.00	1.00	14	183.00
BGC	11.10	(0.40)	27,616	11.25
CSC	49.25	-	30	49.26
NEP	0.46	-	22,082	0.45
PTL	28.50	(0.25)	65,345	28.29
SCGP	64.75	0.25	268,908	63.91
SFLEX	5.55	(0.05)	20,465	5.56
SITHAI	1.46	(0.10)	1,214,115	1.54
SLP	1.07	(0.04)	28,215	1.09
SMPC	12.50	0.60	127,355	12.45
SPACK	2.80	(0.06)	4,415	2.83
TCOAT	29.75	(0.25)	10	29.55
TFI	0.28	-	55,785	0.27
THIP	31.00	(0.25)	170	31.02
TMD	24.30	-	229	24.39
TOPP	-	-	-	-
TPBI	4.98	-	1,705	4.99
TPP	18.90	0.30	21	18.84
Personal Products &	-	-	-	-
APCO	5.80	(0.05)	5,474	5.77
DDD	17.80	(0.30)	4,223	17.94
JCT	-	-	-	-
KISS	11.40	(0.10)	14,880	11.40
OCC	9.95	-	12	9.95

Securities	Close	Change	Volume (Lot)	Average Price
S & J	-	-	-	-
STGT	34.00	(0.25)	113,906	34.04
STHAI	-	-	-	-
TNR	11.90	(0.10)	248	11.99
TOG	9.10	-	3,466	9.00
Professional Ser	-	-	-	-
BWG	0.70	(0.01)	324,624	0.71
GENCO	1.02	(0.06)	193,166	1.05
PRO	-	-	-	-
SISB	9.25	(0.05)	423	9.25
SO	13.10	0.10	4,079	12.96
Property Develop	-	-	-	-
A	4.98	-	69	4.93
AMATA	18.70	(0.20)	111,872	18.64
AMATAV	7.90	(0.10)	1,835	7.85
ANAN	1.70	(0.04)	119,808	1.70
AP	8.55	(0.05)	125,768	8.50
APEX	-	-	-	-
AQ	0.03	(0.01)	3,686,750	0.03
ASW	8.70	(0.10)	3,008	8.74
AWC	4.38	0.02	480,779	4.34
BLAND	1.10	-	1,880,826	1.12
BROCK	1.57	-	236	1.55
CGD	0.55	-	483,068	0.55
CI	0.99	-	38,751	1.01
CPN	52.00	(2.00)	229,082	52.43
ESTAR	0.60	-	142,581	0.60
EVER	0.38	(0.01)	240,408	0.38
FPT	11.80	-	570	11.76
GLAND	2.26	(0.02)	435	2.24
J	3.12	(0.08)	72,272	3.12
JCK	1.11	-	41,064	1.11
KC	-	-	-	-
LALIN	9.35	(0.10)	4,430	9.34
LH	8.05	(0.20)	962,672	8.09
LPN	4.86	(0.19)	134,365	4.94
MBK	13.90	-	14,691	13.85
MJD	1.99	0.01	14,535	1.97
MK	3.10	(0.02)	456	3.11
NCH	1.43	-	15,601	1.43
NNCL	2.66	(0.02)	7,349	2.65
NOBLE	6.75	(0.15)	212,484	6.77
NUSA	0.41	(0.01)	90,588	0.41
NVD	2.68	-	23,825	2.73
ORI	10.80	0.30	168,146	10.55
PACE	-	-	-	-
PF	0.46	(0.02)	272,637	0.47
PLAT	3.08	(0.04)	7,999	3.10
POLAR	-	-	-	-
PRECHA	1.17	0.02	11,589	1.15
PRIN	2.28	0.06	1,071	2.26
PSH	13.30	(0.10)	14,510	13.24
QH	2.22	(0.02)	485,757	2.21
RICHY	1.28	0.07	233,163	1.26
RML	0.95	(0.03)	145,558	0.96
ROJNA	6.60	(0.10)	47,637	6.55
S	2.06	(0.06)	126,401	2.08
SA	9.40	(0.70)	113,189	9.60
SAMCO	1.61	(0.01)	9,931	1.62
SC	3.30	(0.04)	63,065	3.29
SENA	3.90	(0.02)	5,781	3.89
SF	11.90	-	57,430	11.91
SIRI	1.34	(0.04)	8,366,665	1.35
SPALI	21.00	0.10	90,848	21.01
U	1.72	0.07	2,934,591	1.68
UV	4.26	-	70,773	4.20
WHA	3.24	(0.02)	908,620	3.22
WIN	0.95	(0.03)	1,459,645	1.04
Paper & Printing	-	-	-	-
UTP	17.10	(0.20)	21,092	17.15
Fashion	-	-	-	-
AFC	12.20	-	116	11.99
BTNC	10.00	(0.30)	11	10.05
CPH	3.92	-	13	3.95
CPL	2.06	(0.04)	2,514	2.07
ICC	30.00	(0.25)	110	30.03
NC	9.95	0.35	30	9.93
PAF	1.63	0.01	16,203	1.63
POJ	2.26	-	1,776	2.25
PG	-	-	-	-
SABINA	19.40	(0.20)	8,185	19.33
SAWANG	-	-	-	-
SUC	32.75	-	543	32.61
TNL	17.00	0.20	2	17.00
TR	43.25	1.25	745	41.85
TTI	25.75	1.35	47	24.42
TTT	50.50	0.50	2	50.38
UPF	66.75	(0.25)	5	66.75
UT	18.70	0.60	217	18.70
WACOAL	-	-	-	-
Transportation &	-	-	-	-
AAV	2.76	(0.06)	221,269	2.77
AOT	61.75	(0.50)	305,709	61.77
ASIMAR	2.70	0.02	11,266	2.68
B	0.99	(0.02)	1,687,965	1.00
BA	12.30	(0.50)	43,181	12.40
BEM	8.90	(0.10)	1,007,129	8.86
BTS	9.50	-	542,976	9.39
BTSGIF	4.58	0.02	28,644	4.58
DMT	13.30	-	10,577	13.27
III	11.80	-	53,965	11.70
JUTHA	1.57	(0.04)	18,391	1.56
JWD	15.50	0.20	43,289	15.23

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Securities	Close	Change	Volume (Lot)	Average Price
KEX	40.25	0.50	19,675	39.85
KIAT	0.62	(0.01)	171,795	0.63
KWC	-	-	-	-
MENA	2.00	0.02	172,850	2.02
NOK	-	-	-	-
NYT	4.22	(0.02)	22,217	4.23
PORT	2.76	(0.02)	4,607	2.75
PRM	6.75	(0.05)	98,558	6.69
PSL	22.60	(0.10)	92,636	22.69
RCL	57.75	(0.50)	52,407	57.69
TFFIF	7.60	-	62,642	7.58
THAI	-	-	-	-
TSTE	7.10	0.10	68	6.99
TTA	15.40	(0.10)	125,244	15.41
WICE	12.90	(0.10)	36,648	12.88
Automotive			-	
3K-BAT	69.00	-	2	69.25
ACG	2.78	-	2,991	2.73
AH	21.40	0.30	13,946	21.20
CWT	3.76	(0.08)	40,622	3.79
EASON	1.73	(0.01)	11,878	1.73
GYT	-	-	-	-
HFT	8.60	(0.05)	14,658	8.59
IHL	3.90	(0.02)	4,558	3.90
INGRS	0.96	0.01	292,951	0.96
IRC	17.10	-	143	17.05
PCSGH	5.30	(0.05)	2,295	5.29
SAT	20.00	0.10	18,006	19.98
SPG	18.00	(0.10)	33	18.44
STANLY	168.00	(1.00)	1,022	167.84
TKT	2.08	(0.06)	11,368	2.11
TNPC	3.96	(0.02)	61,401	3.97
TRU	4.86	0.06	2,221	4.86
TSC	11.30	(0.10)	60	11.31
Industrial Materials			-	
ALLA	1.99	0.04	169,014	2.03
ASEFA	4.00	-	3,582	3.98
CPT	0.97	(0.01)	141,240	0.98
CRANE	1.54	(0.03)	40,139	1.56
CTW	8.00	(0.10)	418	7.99
FMT	26.75	(0.25)	2	26.88
HTECH	6.20	(0.25)	57,620	6.24
KKC	1.23	(0.02)	7,574	1.24
PK	2.68	(0.12)	103,206	2.72
SNC	13.80	-	12,445	13.73
STARK	4.38	(0.10)	1,902,768	4.39
TCJ	4.48	(0.08)	949	4.51
TPCS	12.50	-	2	12.50
VARO	4.94	-	99	4.94
Property Fund & REI			-	
AIMCG	5.75	0.05	326	5.72
AIMIRT	12.80	0.10	2,016	12.79
ALLY	6.90	(0.05)	31,662	6.92
AMATAR	8.90	(0.05)	639	8.85
B-WORK	10.00	(0.10)	2,237	10.00
BKKCP	11.00	-	48	11.00
BOFFICE	8.15	0.05	1,951	8.13
CPNCG	11.70	(0.10)	4,485	11.76
CPNREIT	20.90	0.50	27,509	20.60
PTPTGF	8.75	(0.05)	1,641	8.78
STARAF	5.10	-	102	5.10
TREIT	5.15	0.05	2,941	5.07
RWRWPF	4.36	(0.04)	460	4.34
TREIT	12.80	(0.10)	220,167	12.81
FUTUREPF	13.90	-	986	13.84
GAHREIT	8.30	-	461	8.30
GOLDPF	8.30	0.05	401	8.27
GROREIT	10.00	-	740	10.00
GVREIT	10.20	(0.10)	3,684	10.20
HPF	4.60	(0.02)	462	4.60
BREIT	9.10	(0.10)	34,416	9.11
MPACT	18.50	(0.10)	15,582	18.50
TNREIT	10.20	-	30,764	10.10
CPNPFT	6.65	-	1	6.65
HHOTEL	9.05	(0.10)	562	9.06
HPF	5.40	(0.05)	188	5.41
HSC	10.40	-	710	10.40
PF	15.50	-	1,482	15.48
UXF	-	-	-	-
II-II	7.40	(0.05)	459	7.41
IP-PAT	-	-	-	-
II-STOR	6.25	-	65	6.17
IIIPF	-	-	-	-
IIIT	3.02	-	335	3.01
IIJLF	7.50	-	99	7.53
IIINIT	1.83	-	2	1.83
IIINIT2	4.78	0.02	5	4.78
IIINRF	2.96	-	100	2.96
IIOPF	11.20	-	3,211	11.21
IIOPF	11.30	-	92	11.30
IIROSPECT	9.70	(0.05)	2,918	9.70
IIHHR	5.50	-	589	5.40
IIHOP	2.28	(0.02)	160	2.29
IIHPF	9.95	0.05	7,405	9.90
IIHPF	2.06	(0.06)	37	2.09
IIHREIT	2.50	0.02	5	2.48
IIIRIP	-	-	-	-
IIIPRIME	6.10	(0.05)	11,337	6.11
IIIRIPANWA	8.10	0.05	335	8.09
IIISPF	7.50	(0.05)	75	7.50
IIISTRT	5.85	-	45	5.83
IIIF1	8.55	-	195	8.55
IIILHPF	7.40	0.10	21	7.43

Daily Quotation

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.65	-	134	5.00
AU	10.30	(0.10)	8,279	10.00
JCKH	0.51	-	82,905	-
KASET	1.75	0.03	19,084	1.00
MUD	2.04	(0.04)	1,643	2.00
TACC	7.50	0.05	10,456	7.00
TMILL	3.92	(0.02)	7,867	3.00
XO	21.40	-	6,761	21.00
Consumer Products				
BGT	1.07	(0.03)	40,939	1.00
BIZ	11.50	(0.10)	8,986	11.00
DOD	12.10	(0.10)	10,914	12.00
ECF	1.74	(0.07)	108,644	1.00
EFORL	0.26	-	4,176,308	-
HPT	0.89	(0.01)	234,888	-
IP	21.80	(0.30)	8,051	22.00
JUBILE	24.00	0.10	549	23.00
MOONG	5.10	-	528	5.00
NPK	-	-	-	-
OCEAN	1.62	(0.03)	171,281	1.00
SMD	15.00	0.20	72,168	15.00
TM	3.50	(0.06)	46,665	3.00
WINMED	6.65	(0.05)	61,093	6.00
Financials (MAI)				
ACAP	2.16	(0.02)	41,477	2.00
AF	1.10	(0.03)	30,562	1.00
AIRA	2.14	-	1,819	2.00
ASN	3.66	0.04	244	3.00
BROOK	0.72	-	177,782	-
GCAP	2.00	-	8,814	1.00
LIT	3.68	(0.02)	2,565	3.00
MTTSIB	1.26	(0.02)	5,206	1.00
SGF	1.21	(0.03)	149,734	1.00
TQR	15.60	(0.30)	5,101	15.00
Industrials (MAI)				
ADB	2.10	-	56,653	2.00
BM	3.90	(0.02)	11,866	3.00
CHO	1.06	0.05	877,604	1.00
CHOW	3.44	0.02	113	3.00
CIG	0.81	(0.02)	377,981	-
COLOR	2.30	(0.04)	83,451	2.00
CPR	4.38	(0.08)	1,908	4.00
FPI	2.40	(0.02)	17,266	2.00
GTB	1.06	(0.06)	190,883	1.00
KCM	1.09	(0.01)	29,579	1.00
KUMWEL	3.54	0.18	311,696	3.00
KWM	4.80	(0.10)	33,640	4.00
MBAX	5.35	-	3,551	5.00
MGT	3.56	(0.12)	42,058	3.00
NDR	3.08	0.02	4,078	3.00
PACO	3.08	(0.02)	36,054	3.00
PDG	4.16	(0.02)	1,225	4.00
PIMO	3.84	(0.06)	146,705	3.00
PJW	4.58	(0.10)	44,072	4.00
PPM	4.06	0.22	327,439	3.00
PRAPAT	1.84	(0.01)	61,728	1.00
RWI	2.20	0.02	31,613	2.00
SALEE	1.17	(0.01)	20,891	1.00
SANKO	1.66	(0.01)	8,050	1.00
SELIC	3.22	-	3,426	3.00
SFT	7.90	(0.20)	10,283	7.00
SWC	9.80	-	3,249	9.00
TMC	1.36	(0.01)	58,612	1.00
TMI	1.19	(0.02)	76,246	1.00
TMW	38.75	-	28	38.00
TPAC	17.80	-	644	17.00
TPLAS	3.54	(0.08)	32,950	3.00
UBIS	13.80	(0.10)	87,549	14.00
UEC	2.86	0.04	140,894	2.00
UKEM	3.20	(0.02)	111,288	3.00
UREKA	2.14	0.06	335,241	2.00
YUASA	16.80	-	80	16.00
ZIGA	5.35	(0.15)	63,791	5.00
Property & Construc				
ALL	2.90	(0.06)	43,398	2.00
ARIN	1.85	(0.01)	19,279	1.00
ARROW	8.60	(0.10)	3,640	8.00
BC	1.63	(0.02)	4,440	1.00
BSM	0.45	-	60,582	-
BTW	1.10	(0.02)	14,141	1.00
CAZ	3.80	0.26	276,075	3.00
CHEWA	1.03	(0.04)	1,205,624	1.00
CMC	1.37	(0.03)	88,647	1.00
CRD	1.07	(0.05)	63,172	1.00
DHOUSE	1.23	0.03	324,839	1.00
DIMET	0.74	(0.03)	613,692	-
FLOYD	1.93	(0.05)	33,894	1.00
HYDRO	0.40	(0.01)	62,402	-
IND	1.95	(0.09)	215,624	2.00
JAK	1.78	-	255,471	1.00
JSP	0.40	-	39,484	-
K	1.34	(0.01)	7,912	1.00
KUN	2.94	(0.06)	11,017	2.00
META	0.63	-	844,455	-
PPS	0.84	0.04	4,422,463	-
PROS	3.26	(0.16)	197,348	3.00
PROUD	1.06	(0.01)	1,576	1.00
SK	1.30	(0.02)	113,174	1.00
SMART	1.28	0.29	4,596,963	1.00
STAR	-	-	-	-
STC	0.90	0.02	924,542	-

Securities	Close	Change	Volume (Lot)	Average Price
STI	8.40	(0.10)	10,398	8.00
T	0.30	(0.02)	6,122,247	-
TAPAC	4.78	(0.32)	104,475	4.00
THANA	1.37	(0.03)	9,089	1.00
TIGER	2.66	(0.02)	531	2.00
TITLE	2.16	(0.02)	1,263	2.00
Resources (MAI)				
ABM	1.53	-	10,956	1.00
AIE	1.46	(0.01)	158,747	1.00
PSTC	2.56	(0.08)	206,770	2.00
SAAM	6.05	-	9,942	6.00
SEAOL	3.32	0.04	32,482	3.00
SR	1.38	(0.02)	6,146	1.00
STOWER	0.11	(0.01)	1,571,899	-
TAKUNI	1.28	-	34,774	1.00
TPCH	11.60	(0.20)	11,479	11.00
TRT	2.72	0.04	7,539	2.00
UMS	1.58	(0.07)	21,031	1.00
UPA	0.38	-	411,258	-
Services (MAI)				
A5	-	-	-	-
ADD	24.90	(0.10)	4,647	24.00
AKP	2.10	-	11,038	2.00
AMA	6.40	0.50	168,108	6.00
ARIP	0.99	(0.05)	191,591	1.00
ATP30	1.43	(0.01)	16,095	1.00
AUCT	9.50	(0.10)	21,574	9.00
BOL	11.30	(0.20)	22,428	11.00
CMO	1.47	0.01	6,513	1.00
D	3.92	(0.08)	8,542	3.00
DV8	0.69	(0.02)	110,895	-
ETE	2.24	(0.10)	120,749	2.00
FSMART	11.00	(0.30)	33,089	11.00
FVC	1.18	0.02	1,759,892	1.00
GSC	1.65	(0.02)	9,828	1.00
HARN	2.52	(0.04)	37,974	2.00
HEMP	0.61	(0.01)	109,178	-
IMH	15.50	0.90	71,140	15.00
KK	3.12	-	2,744	3.00
KOOL	1.00	(0.01)	139,993	-
LDC	1.30	-	5,895	1.00
LEO	12.00	-	11,135	11.00
MORE	1.54	(0.04)	347,281	1.00
MVP	4.36	-	16,284	4.00
NBC	0.90	(0.03)	6,059	-
NCL	3.74	(0.10)	88,574	3.00
NEWS	0.04	(0.01)	4,174,755	-
NINE	3.86	(0.02)	31	3.00
OTO	17.50	1.00	33,508	17.00
PHOL	4.38	(0.02)	6,233	4.00
PICO	3.52	0.02	357	3.00
QLT	4.10	-	35	4.00
RP	2.74	0.06	5,456	2.00
SE	1.43	0.01	397,791	1.00
SLM	-	-	-	-
SONIC	5.15	0.05	23,107	5.00
SPA	7.30	(0.10)	4,569	7.00
THMUI	1.52	(0.04)	135,804	1.00
TNDT	2.34	(0.02)	3,079	2.00
TNH	31.25	(0.25)	15	31.00
TNP	5.70	(0.05)	24,186	5.00
TSF	-	-	-	-
TVD	1.12	0.01	834,870	1.00
TVT	1.12	0.02	461,380	1.00
VL	2.04	(0.06)	61,392	2.00
WINNER	2.80	(0.04)	6,180	2.00
YGG	19.60	(0.10)	2,996	19.00
Technology (M ^{ai})				
APP	3.68	(0.04)	9,392	3.00
BBIK	29.00	(1.00)	105,148	30.00
COMAN	5.10	(0.15)	3,782	5.00
DITTO	16.50	(0.10)	18,938	16.00
ICN	5.95	0.05	89,716	5.00
IIG	31.25	0.25	25,384	31.00
INSET	7.90	0.05	89,020	8.00
IRCP	1.93	(0.11)	1,662,826	2.00
ITEL	5.10	0.12	858,174	5.00
NETBAY	26.00	-	3,145	25.00
PLANET	2.78	(0.02)	12,048	2.00
PROEN	6.60	(0.05)	13,584	6.00
SECURE	29.75	-	14,608	29.00
SICT	4.98	0.04	53,487	5.00
SIMAT	5.60	0.05	80,743	5.00
SPVI	6.35	(0.10)	33,804	6.00
TPS	2.50	0.02	20,127	2.00
VCOM	6.40	(0.05)	36,327	6.00
Unit Trust				
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.13	(0.02)	246	10.00
ABFTH	-	-	-	-
BMSCG	10.77	(0.02)	384	10.00
BMSCITH	10.89	(0.05)	597	10.00
BSET100	10.09	(0.01)	376	10.00
CHINA	7.99	0.04	5,536	7.00
EBANG	4.48	0.02	10	4.00
ENGY	6.03	(0.07)	15	6.00
ENY	-	-	-	-
GLD	2.42	-	2,621	2.00
TDEX	9.62	(0.08)	2,173	9.00
Warrant Foreign				
ACE06C2109A	0.01	(0.01)	47,791	-

Issue Date :

Friday September 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ACE06C2112A	0.22	(0.01)	113,966	-
ACE08C2109S	0.33	(0.02)	9,357	-
ACE13C2109A	0.04	(0.01)	167	-
ACE13C2112A	0.25	-	350,227	-
ACE16C2111A	0.15	(0.02)	21,392	-
ACE19C2111A	0.15	(0.02)	72,048	-
ACE19C2201A	0.33	(0.01)	302,644	-
ACE28C2110A	0.12	(0.01)	101,001	-
ADVA01C2110A	0.24	-	16,855	-
ADVA01C2111X	0.76	-	4,990	-
ADVA01C2201A	0.57	-	26,856	-
ADVA01C2201B	0.16	0.01	20,276	-
ADVA01P2111X	0.13	(0.01)	536	-
ADVA01P2201A	0.49	(0.01)	48,835	-
ADVA06C2112A	0.71	(0.02)	6,615	-
ADVA06C2201A	0.49	-	131,486	-
ADVA06P2201A	0.24	-	18,483	-
ADVA08C2112S	0.85	(0.03)	12,808	-
ADVA08P2111S	0.11	(0.01)	3	-
ADVA11C2110A	0.30	(0.02)	16,818	-
ADVA11P2111A	0.10	(0.01)	2,324	-
ADVA13C2109A	-	-	-	-
ADVA13C2111A	0.55	0.01	7,380	-
ADVA13C2201A	0.44	-	149,201	-
ADVA13P2112A	0.08	-	11,072	-
ADVA13P2201A	0.36	(0.01)	80,340	-
ADVA16C2110A	0.12	-	7,903	-
ADVA19C2110A	0.17	(0.03)	1,215	-
ADVA19C2112A	0.62	-	1,300	-
ADVA19C2201A	0.50	0.03	9,130	-
ADVA19C2201B	0.38	0.01	283,697	-
ADVA19P2111A	0.04	-	14,524	-
ADVA19P2112A	0.12	-	38,590	-
ADVA19P2112B	0.26	-	45,786	-
ADVA28C2109A	-	-	-	-
ADVA28C2110L	0.09	(0.01)	6,043	-
ADVA28C2111A	0.55	(0.02)	27	-
ADVA28C2202A	0.47	-	30,826	-
ADVA41C2110A	0.36	(0.03)	31,013	-
AEON01C2110A	0.15	(0.02)	4,158	-
AEON01C2111X	0.59	(0.03)	7,626	-
AEON01C2201A	0.59	(0.03)	18,893	-
AEON06C2111A	-	-	-	-
AEON06C2111B	0.22	(0.02)	27,615	-
AEON08C2109S	-	-	-	-
AEON13C2111A	0.37	(0.04)	50,869	-
AEON16C2201A	1.03	(0.05)	3,734	1.00
AEON19C2109B	0.01	(0.02)	161	-
AEON19C2111A	0.47	(0.06)	7,638	-
AEON19C2112A	0.89	(0.09)	2	-
AEON19C2201A	0.42	(0.02)	25,966	-
AEON28C2110L	-	-	-	-
AEON28C2202L	0.33	(0.01)	24,691	-
AEON41C2109A	-	-	-	-
AMAT01C2109A	-	-	-	-
AMAT01C2111X	0.26	(0.03)	65,558	-
AMAT06C2111A	0.07	(0.01)	61,220	-
AMAT08C2110S	0.41	(0.04)	11,050	-
AMAT11C2112A	0.30	(0.02)	27,960	-
AMAT13C2111A	0.11	(0.02)	21,480	-
AMAT13C2112A	0.32	(0.02)	212,876	-
AMAT16C2112A	0.33	(0.03)	62,903	-
AMAT19C2110A	-	-	-	-
AMAT19C2111A	0.14	(0.02)	12,066	-
AMAT19C2112A	0.32	(0.02)	157,717	-
AMAT28C2109A	-	-	-	-
AMAT28C2112A	0.27	(0.01)	64,728	-
AOT01C2109A	0.04	0.03	227	-
AOT01C2110A	0.14	(0.03)	445	-
AOT01C2112X	0.40	(0.03)	32,813	-
AOT01P2111X	0.29	-	5,463	-
AOT01P2201A	0.50	0.01	61,993	-
AOT06C2112A	0.17	(0.02)	27,353	-
AOT06C2112B	-	-	-	-
AOT06P2201A	0.38	-	343,684	-
AOT08C2109S	0.30	(0.05)	7,800	-
AOT08C2112S	0.77	(0.04)	11,325	-
AOT08P2111S	0.64	0.02	30,420	-
AOT11C2110A	-	-	-	-
AOT11P2109A	-	-	-	-
AOT11P2202A	0.61	0.01	71,263	-
AOT13C2111A	0.07	(0.01)	2,805,721	-
AOT13C2112A	0.25	(0.03)	83,630	-
AOT13P2110A	0.03	0.01	2,126	-
AOT13P2201A	0.40	-	24,467	-
AOT16C2109A	0.01	-	70	-
AOT16C2112A	0.26	(0.02)	17,086	-
AOT19C2111A	0.13	(0.03)	13,544	-
AOT19C2112A	0.36	(0.03)	78,450	-
AOT19C2201A	0.33	(0.02)	936,322	-
AOT19P2110A	0.02	(0.01)	1,067	-
AOT19P2112A	0.46	-	244,624	-
AOT28C2112A	0.44	(0.04)	68,382	-
AOT41C2109A	-	-	-	-
AOT41C2111A	0.21	(0.03)	185,260	-
AOT41P2109A	0.06	0.01	5,360	-
AOT41P2112A	0.50	0.01	148,197	-
AP01C2111X	0.18	(0.01)	5,685	-
AP13C2111A	0.15	(0.01)	65,436	-
AP19C2111A	0.14	(0.01)	65,394	-
AWC01C2110A	-	-	-	-
AWC01C2110X	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2201X	0.33	(0.01)	38,446	-
AWC11C2110A	0.05	-	14,812	-
AWC13C2110A	0.01	(0.01)	28,723	-
AWC13C2112A	0.20	-	71,826	-
AWC13C2112B	0.08	-	8,012	-
AWC19C2110A	0.01	-	6,099	-
AWC19C2110B	-	-	-	-
AWC19C2112A	0.22	0.01	108,722	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.18	(0.01)	15,210	-
AWC41C2201A	0.38	(0.01)	54,835	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.32	(0.03)	44,477	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.25	(0.01)	127,491	-
BAM08C2111S	0.53	(0.01)	6,790	-
BAM11C2201A	0.35	(0.01)	17,050	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.02	0.01	44	-
BAM13C2112A	0.21	-	218,373	-
BAM16C2110A	0.03	-	500	-
BAM16C2112A	0.26	0.01	7,440	-
BAM19C2110A	0.04	(0.02)	12,342	-
BAM19C2112A	0.21	(0.01)	373,874	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.14	-	23,984	-
BAM28C2201A	0.41	0.02	45,274	-
BANP01C2109A	0.44	(0.10)	3,501	-
BANP01C2109X	0.78	(0.14)	728	-
BANP01C2110X	0.42	(0.02)	2,232	-
BANP01C2201A	0.47	(0.04)	31,904	-
BANP01C2201X	0.44	(0.03)	14,306	-
BANP01P2110A	0.09	0.05	1,526	-
BANP01P2111X	0.10	-	29,329	-
BANP01P2201A	0.17	0.02	111,141	-
BANP06C2112A	-	-	-	-
BANP06P2111A	-	-	-	-
BANP08C2109S	0.81	(0.05)	5,601	-
BANP11C2110A	-	-	-	-
BANP13C2109A	-	-	-	-
BANP13C2110A	0.41	(0.08)	6,581	-
BANP13C2111A	0.26	(0.03)	11,676	-
BANP13C2111B	0.62	(0.05)	450	-
BANP13C2112A	1.05	(0.19)	160	1.00
BANP13C2112B	0.45	(0.05)	17,914	-
BANP13C2201A	0.28	(0.02)	590,980	-
BANP13P2110A	0.01	-	1,410	-
BANP13P2110B	-	-	-	-
BANP13P2112A	0.08	0.01	7,666	-
BANP13P2201A	0.24	0.01	84,011	-
BANP16C2109A	0.84	(0.11)	2,438	-
BANP16C2110A	0.26	(0.04)	57,850	-
BANP16C2112A	0.49	(0.04)	20,278	-
BANP19C2110A	0.24	(0.04)	452	-
BANP19C2110B	0.11	(0.02)	66,586	-
BANP19C2111A	0.59	(0.04)	400	-
BANP19C2112A	-	-	-	-
BANP19C2201A	0.37	(0.05)	4,986	-
BANP19C2201B	0.26	(0.02)	105,956	-
BANP19P2109A	-	-	-	-
BANP19P2110A	-	-	-	-
BANP19P2112A	0.10	-	63,724	-
BANP28C2111A	-	-	-	-
BANP28C2111B	0.29	(0.04)	13,168	-
BANP28C2112A	-	-	-	-
BANP41C2109A	0.85	(0.14)	2,808	-
BANP41C2110A	-	-	-	-
BANP41C2110B	0.47	(0.07)	9,443	-
BANP41C2111A	0.61	(0.10)	3,743	-
BBL06C2112A	0.23	(0.02)	153,161	-
BBL08C2109S	-	-	-	-
BBL08C2112S	0.75	(0.02)	6,649	-
BBL11C2110A	0.06	(0.01)	16,840	-
BBL11C2202A	0.36	0.01	23,301	-
BBL11P2109A	-	-	-	-
BBL13C2109A	-	-	-	-
BBL13C2110A	-	-	-	-
BBL13C2111A	0.19	(0.01)	210,622	-
BBL13C2112A	0.40	0.01	2,532	-
BBL13P2112A	0.20	0.01	2	-
BBL19C2110A	-	-	-	-
BBL19C2111A	0.14	(0.01)	200,439	-
BBL19C2112A	-	-	-	-
BBL19P2111A	0.11	(0.02)	138,204	-
BBL24C2201A	0.42	0.01	1,040	-
BBL28C2110A	-	-	-	-
BBL28C2112A	0.39	(0.01)	26,579	-
BBL28C2201A	0.27	-	29,109	-
BBL41C2110A	-	-	-	-
BBL41C2110B	-	-	-	-
BCH01C2109A	0.40	0.01	132	-
BCH01C2110X	0.31	0.02	15,019	-
BCH01C2111X	0.07	-	1	-
BCH01C2112A	0.29	0.03	127,971	-
BCH01P2111X	0.24	(0.03)	6,527	-
BCH06C2109A	0.11	(0.06)	2,600	-
BCH06C2111A	0.19	0.02	82,092	-
BCH06C2111B	-	-	-	-
BCH06C2201A	0.47	0.01	103,260	-
BCH08C2109S	0.89	0.01	3,300	-
BCH11C2202A	0.54	0.03	41,340	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2109A	-	-	-	-
BCH13C2111A	0.27	0.02	106,714	-
BCH13C2111B	0.06	-	12,668	-
BCH13C2201A	0.40	0.03	111,670	-
BCH16C2109A	0.10	-	4,032	-
BCH16C2111A	0.15	0.01	253,952	-
BCH16C2111B	0.04	-	516	-
BCH19C2110A	0.13	-	301	-
BCH19C2111A	0.15	0.01	12,264	-
BCH19C2111B	0.03	0.01	11,620	-
BCH19C2201A	0.33	0.02	248,222	-
BCH24C2201A	0.39	0.04	10,682	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.48	0.02	45,383	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.77	(0.08)	25,623	-
BCP01C2201A	0.22	(0.02)	12,009	-
BCP13C2109A	-	-	-	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.28	(0.02)	38,276	-
BCP19C2109B	-	-	-	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.25	(0.02)	127	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.21	(0.01)	96,628	-
BCPG06C2112A	0.13	(0.02)	76,286	-
BCPG08C2111S	0.53	(0.03)	2,052	-
BCPG13C2109A	0.01	-	505	-
BCPG13C2111A	0.15	(0.02)	37,043	-
BCPG13C2201A	0.23	(0.77)	124,418	-
BCPG16C2111A	0.14	(0.02)	6	-
BCPG19C2111A	0.14	(0.02)	73,578	-
BCPG28C2110A	-	-	-	-
BCPG28C2111A	0.15	(0.02)	25,336	-
BDM501C2110A	0.08	(0.02)	300	-
BDM501C2112X	0.27	-	78,087	-
BDM501P2110X	0.16	(0.02)	10,536	-
BDM501P2201A	0.62	-	16,807	-
BDM506C2110A	-	-	-	-
BDM506C2111A	0.07	(0.01)	9,524	-
BDM506C2201A	0.36	-	116,941	-
BDM508C2112S	0.58	(0.01)	60,060	-
BDM508P2111S	0.69	(0.01)	14,900	-
BDM511C2110A	0.12	(0.01)	8,160	-
BDM511P2111A	0.38	0.01	5,430	-
BDM513C2110A	0.07	-	12,000	-
BDM513C2111A	0.08	-	29,898	-
BDM513C2201A	0.33	-	255,546	-
BDM513P2110A	0.04	(0.01)	1	-
BDM516C2109A	0.05	-	390	-
BDM519C2109A	-	-	-	-
BDM519C2111A	0.05	-	43,792	-
BDM519C2112A	0.14	0.01	101,657	-
BDM519C2201A	0.31	0.01	220,428	-
BDM519P2110A	-	-	-	-
BDM519P2111A	0.27	(0.02)	64,653	-
BDM528C2110A	-	-	-	-
BDM528C2111A	0.07	(0.01)	7,144	-
BDM528C2202A	0.36	(0.01)	27,378	-
BDM5A1C2109A	-	-	-	-
BEM01C2110A	0.18	(0.04)	59,902	-
BEM11C2111A	0.17	(0.03)	20,890	-
BEM13C2109A	-	-	-	-
BEM13C2112A	0.35	(0.04)	117,853	-
BEM19C2109A	-	-	-	-
BEM19C2111A	0.34	(0.03)	7,848	-
BEM28C2111A	0.23	(0.03)	24,336	-
BEM28C2112A	0.47	(0.03)	24,376	-
BGR101C2109A	-	-	-	-
BGR101C2111X	0.10	(0.02)	3,363	-
BGR101C2112X	0.22	(0.02)	39,322	-
BGR101P2112X	0.31	-	80,654	-
BGR106C2110A	-	-	-	-
BGR106C2201A	0.18	(0.02)	85,046	-
BGR108C2111S	0.54	(0.03)	6,515	-
BGR111C2110A	0.06	(0.01)	1,540	-
BGR111P2112A	0.40	0.01	30,980	-
BGR113C2109A	-	-	-	-
BGR113C2110A	0.01	(0.01)	3,000	-
BGR113C2112A	0.13	(0.01)	194,953	-
BGR116C2110A	0.02	-	811	-
BGR116C2112A	0.16	(0.01)	72,628	-
BGR119C2111A	0.08	(0.01)	44,370	-
BGR119C2112A	0.20	(0.03)	160,454	-
BGR141C2110A	0.09	0.01	1	-
BH01C2110A	0.13	(0.01)	69,526	-
BH01C2112X	0.54	-	211,410	-
BH06C2112K	-	-	-	-
BH06C2201K	0.38	(0.01)	421,727	-
BH08C2110S	0.62	-	35,322	-
BH13C2111A	0.17	0.01	78,290	-
BH13C2201A	0.44	-	217,818	-
BH16C2109A	0.01	-	3	-
BH19C2110A	0.05	(0.01)	117,943	-
BH19C2111A	0.31	(0.01)	395,045	-
BH41C2109A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.03	(0.07)	1	-
BJC01C2112X	0.18	-	132,859	-
BJC01P2109A	0.02	-	13	-
BJC06C2110A	0.01	(0.01)	50	-
BJC06C2201A	0.20	(0.01)	103,472	-
BJC08C2111S	0.34	(0.02)	4,000	-

Issue Date :

Friday September 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC11C2112A	0.17	(0.01)	20,440	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.13	(0.01)	134,464	-
BJC19C2109A	-	-	-	-
BJC19C2112A	0.09	(0.02)	38,064	-
BJC41C2110A	-	-	-	-
BPP01C2201X	0.28	(0.03)	164,080	-
BPP01P2109A	-	-	-	-
BPP06C2109A	-	-	-	-
BPP13C2112A	0.19	(0.02)	331,501	-
BPP19C2112A	0.15	(0.02)	70,792	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.10	(0.02)	21,010	-
BTS01C2201X	0.50	0.01	8,473	-
BTS01P2109A	-	-	-	-
BTS13C2111A	0.21	(0.01)	123,455	-
BTS19C2110A	0.05	(0.01)	14,284	-
BTS19C2112A	0.21	(0.01)	229,350	-
CBG01C2109A	0.01	(0.01)	15	-
CBG01C2109X	-	-	-	-
CBG01C2110T	0.49	(0.01)	46,014	-
CBG01C2111X	0.11	(0.01)	16,057	-
CBG01C2112X	0.27	(0.01)	34,387	-
CBG01C2201A	0.36	(0.02)	59,444	-
CBG01C2201X	0.38	(0.01)	71,723	-
CBG01P2110A	0.23	-	46,688	-
CBG01P2111X	0.89	(0.02)	8,257	-
CBG01P2201A	0.71	-	21,528	-
CBG06C2110A	-	-	-	-
CBG06C2201A	0.35	(0.01)	72,805	-
CBG06P2111A	0.24	-	67,347	-
CBG08C2109S	0.65	(0.01)	8,434	-
CBG11C2110A	0.13	(0.01)	4,520	-
CBG11P2111A	0.66	(0.01)	8,750	-
CBG13C2110A	0.10	-	28,123	-
CBG13C2111A	0.08	(0.01)	32,472	-
CBG13C2112A	0.27	(0.02)	89,332	-
CBG13C2201A	0.50	(0.01)	461,135	-
CBG13P2110A	-	-	-	-
CBG13P2111A	-	-	-	-
CBG13P2112A	0.50	-	89,156	-
CBG16C2109A	0.02	(0.01)	200	-
CBG16C2109B	-	-	-	-
CBG16C2201A	0.34	(0.01)	8,898	-
CBG19C2110A	-	-	-	-
CBG19C2111A	0.03	(0.01)	2,811	-
CBG19C2112A	0.27	(0.01)	95,769	-
CBG19C2201A	0.43	(0.02)	211,804	-
CBG19P2110A	0.17	(0.01)	20,092	-
CBG19P2111A	0.55	(0.02)	2,110	-
CBG19P2112A	0.59	-	33,695	-
CBG41C2109A	-	-	-	-
CBG41C2110A	0.14	-	11,053	-
CBG41C2110B	-	-	-	-
CENT01C2110A	0.10	(0.01)	20,002	-
CENT01C2112X	0.53	(0.03)	12,470	-
CENT01C2202A	0.35	(0.01)	30,192	-
CENT06C2110A	-	-	-	-
CENT06C2112K	0.50	-	20	-
CENT13C2110A	0.05	(0.01)	16	-
CENT13C2112A	0.21	(0.01)	47,933	-
CENT19C2112A	0.19	(0.01)	12,092	-
CENT19C2201A	-	-	-	-
CENT28C2112L	0.14	(0.01)	13,047	-
CENT28C2201L	0.30	(0.01)	14,197	-
CHG01C2110A	0.17	0.03	52,381	-
CHG01C2111X	0.12	0.01	7,845	-
CHG01C2112A	0.26	0.04	67,678	-
CHG01P2111X	0.32	(0.06)	22,839	-
CHG06C2109A	-	-	-	-
CHG06C2111A	0.14	0.03	204,470	-
CHG06C2201A	0.39	0.06	157,648	-
CHG06P2112A	0.27	(0.06)	199,515	-
CHG08C2111S	0.69	0.05	15,690	-
CHG11C2112A	0.19	0.03	7,310	-
CHG13C2109A	0.04	0.01	1	-
CHG13C2111A	0.09	0.02	171,000	-
CHG13C2201A	0.31	0.04	352,696	-
CHG16C2111A	0.11	0.03	2,569	-
CHG16C2112A	0.32	0.05	26,324	-
CHG19C2109A	0.02	0.01	105	-
CHG19C2111A	0.12	0.02	88,974	-
CHG19C2112A	0.07	0.02	131,027	-
CHG19C2201A	0.32	0.05	274,581	-
CHG19C2202A	0.47	0.06	40,590	-
CK01C2110A	0.10	-	26	-
CK01C2112X	0.50	0.04	6,055	-
CK01P2109A	-	-	-	-
CK06C2110A	0.06	-	832	-
CK06C2112A	0.37	0.01	20,928	-
CK08C2110S	0.73	0.01	806	-
CK11C2111A	0.18	-	1,523	-
CK13C2110A	-	-	-	-
CK13C2112A	0.31	0.02	36,849	-
CK19C2109A	-	-	-	-
CK19C2110A	0.07	(0.01)	2	-
CK19C2111A	0.23	0.02	37,502	-
CK41C2109A	0.09	(0.01)	400	-
CKP01C2109A	0.17	(0.08)	6,204	-
CKP01C2112X	0.14	(0.02)	4,340	-
CKP01C2201A	0.24	(0.03)	44,088	-
CKP08C2110S	0.21	(0.03)	9,885	-
CKP11C2110A	0.06	-	2,000	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2110A	0.03	-	5,100	-
CKP13C2112A	0.15	(0.03)	204,864	-
CKP19C2110A	0.05	-	7,000	-
CKP19C2112A	0.15	(0.01)	105,024	-
CKP41C2109A	-	-	-	-
COM701C2110A	0.22	-	16,709	-
COM701C2111X	0.50	-	53,635	-
COM701C2201A	0.66	0.01	44,023	-
COM701C2201X	0.69	-	51,627	-
COM701P2110X	0.12	(0.01)	22,926	-
COM706C2110A	0.06	(0.01)	113,488	-
COM706C2112A	0.60	0.02	84,477	-
COM706P2111A	0.11	(0.02)	64,452	-
COM708C2110S	0.43	0.02	32,516	-
COM708C2111S	0.71	0.01	13,215	-
COM711C2112A	0.48	-	18,528	-
COM711P2111A	0.25	(0.01)	11,600	-
COM713C2110A	0.06	-	40,200	-
COM713C2111A	0.41	0.01	1,573	-
COM713C2112A	0.65	0.01	176,060	-
COM713P2110A	-	-	-	-
COM713P2112A	0.42	(0.02)	32,871	-
COM716C2110A	0.10	-	1,224	-
COM716C2112A	0.72	-	18,390	-
COM719C2110A	0.05	-	3,735	-
COM719C2111A	0.35	-	7,119	-
COM719C2112A	0.53	-	18,584	-
COM719C2202A	0.44	-	201,983	-
COM719P2110A	0.05	(0.01)	7,391	-
COM719P2112A	0.33	(0.02)	139,557	-
COM728C2110L	-	-	-	-
COM728C2202A	0.39	-	74,450	-
COM741C2109A	-	-	-	-
COM741C2110A	-	-	-	-
COM741C2112A	0.60	0.03	15,125	-
CPAL01C2110A	0.09	(0.01)	8,320	-
CPAL01C2110X	0.15	0.02	12,959	-
CPAL01C2112X	0.47	0.03	39,450	-
CPAL01C2201A	0.34	0.02	31,059	-
CPAL01P2110A	0.09	0.02	401	-
CPAL01P2112X	0.31	(0.01)	12,642	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.27	0.03	254,604	-
CPAL06C2112A	-	-	-	-
CPAL08C2111S	0.70	0.02	9,986	-
CPAL08P2111S	0.45	(0.01)	14,402	-
CPALL1C2110A	0.13	(0.02)	22,660	-
CPALL1P2109A	0.03	-	21	-
CPALL13C2109A	-	-	-	-
CPALL13C2112A	0.29	0.02	197,470	-
CPALL13C2112B	0.46	0.03	124,036	-
CPALL13P2109A	-	-	-	-
CPALL16C2109A	-	-	-	-
CPALL16C2111A	0.19	(0.01)	63,205	-
CPALL16C2112A	0.41	0.04	47,058	-
CPALL19C2109A	-	-	-	-
CPALL19C2112A	0.24	0.02	500,257	-
CPALL19C2112B	-	-	-	-
CPALL19C2201A	0.19	0.02	20,374	-
CPALL28C2109A	-	-	-	-
CPALL28C2111A	0.12	-	17,210	-
CPALL28C2111L	0.10	(0.01)	6,084	-
CPALL28C2112A	0.50	(0.01)	32,941	-
CPALL28C2202A	0.35	-	48,668	-
CPALL41C2109A	-	-	-	-
CPALL41C2112A	0.23	(0.01)	17,962	-
CPALL41C2202A	0.66	0.03	31,478	-
CPF01C2110A	0.02	-	3	-
CPF01C2111X	-	-	-	-
CPF01P2112X	-	-	-	-
CPF06C2110A	-	-	-	-
CPF06C2112A	-	-	-	-
CPF11C2110A	-	-	-	-
CPF13C2110A	-	-	-	-
CPF13C2111A	0.05	(0.01)	600	-
CPF13C2201A	0.14	(0.01)	62,924	-
CPF13P2109A	-	-	-	-
CPF16C2112A	0.11	(0.01)	2,663	-
CPF19C2110A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	0.13	(0.01)	1	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.11	-	9,126	-
CPF41C2110A	0.03	-	23,902	-
CPF41C2201A	0.11	-	52,297	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.16	(0.04)	17,442	-
CPN01C2201X	0.50	(0.08)	11,231	-
CPN01P2110X	0.28	0.02	43,332	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.18	(0.08)	197,444	-
CPN08C2111S	0.63	(0.05)	3,300	-
CPN11C2110A	0.13	(0.02)	23,620	-
CPN11P2112A	0.30	0.02	32,940	-
CPN13C2110A	0.06	(0.01)	11,906	-
CPN13C2112A	-	-	-	-
CPN13C2201A	0.24	(0.07)	119,051	-
CPN16C2109A	-	-	-	-
CPN19C2110A	0.12	(0.03)	34,426	-
CPN19C2112A	0.36	(0.05)	4,542	-
CPN19C2201A	0.28	(0.05)	383,511	-
CPN41C2110A	0.19	(0.05)	52,393	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2109A	-	-	-	-
CRC01C2110A	0.13	(0.01)	45,144	-
CRC01C2201A	0.21	(0.02)	48,340	-
CRC01P2109A	-	-	-	-
CRC06C2111A	-	-	-	-
CRC06C2112K	0.14	(0.02)	90,537	-
CRC06P2112K	0.11	-	119,133	-
CRC06P2201K	0.34	0.01	138,355	-
CRC11C2112A	0.26	(0.01)	17,300	-
CRC13C2109A	-	-	-	-
CRC13C2110A	0.03	(0.01)	1,250	-
CRC13C2112A	0.18	(0.01)	41,556	-
CRC13C2201A	0.15	(0.01)	14,043	-
CRC19C2111A	-	-	-	-
CRC19C2112A	0.19	(0.01)	16,658	-
CRC28C2110A	-	-	-	-
CRC28C2111L	0.07	(0.01)	24,336	-
CRC28P2112A	0.22	-	28,336	-
CRC41C2109A	-	-	-	-
DEL01C2201A	0.32	-	369,378	-
DEL01P2201A	1.19	(0.03)	107,098	1.00
DEL06C2111A	0.27	-	87,461	-
DEL06P2110A	0.09	(0.02)	139,356	-
DEL06P2112A	0.75	(0.03)	329,784	-
DEL113C2110A	0.06	(0.02)	265,539	-
DEL113C2111A	0.16	(0.01)	1,223,224	-
DEL113C2201A	0.20	-	751,640	-
DEL113C2201B	0.34	-	603,058	-
DEL113P2111A	0.19	(0.01)	712,625	-
DEL113P2112A	0.67	(0.02)	282,818	-
DEL116C2109A	0.01	(0.01)	19,750	-
DEL116C2112A	0.41	-	87,504	-
DEL119C2109B	0.04	(0.01)	750	-
DEL119C2110A	0.06	-	78,962	-
DEL119C2111A	0.18	-	403,462	-
DEL119C2112A	0.31	-	1,837,827	-
DEL119P2109A	-	-	-	-
DEL119P2109B	-	-	-	-
DEL119P2111A	0.26	(0.02)	881,796	-
DEL119P2112A	0.36	(0.02)	1,044,565	-
DEL119P2112B	0.70	(0.02)	488,517	-
DEL119P2201A	1.21	(0.03)	173,917	1.00
DEL128C2112A	0.34	-	59,827	-
DEL128C2201A	0.30	(0.02)	101,199	-
DEL141C2110A	0.35	-	87,827	-
DJ141C2109A	0.20	(0.13)	1,079,237	-
DJ141C2109T	0.10	(0.50)	2,245	-
DJ141C2109V	0.09	(0.27)	3,045	-
DJ141C2112A	0.60	(0.03)	19,182	-
DJ141C2112T	0.88	(0.04)	1,090	-
DJ141P2109A	0.07	(0.17)	8,649	-
DJ141P2109T	0.10	(0.24)	10,021	-
DJ141P2112A	1.56	0.01	546	1.00
DJ141P2112T	1.56	0.02	1,020	1.00
DOH001C2109/	0.01	-	379	-
DOH001C2111/	0.11	-	80	-
DOH001C2201/	0.21	-	880	-
DOH001C2201/	0.62	(0.01)	3,946	-
DOH001P2109/	-	-	-	-
DOH006C2112/	-	-	-	-
DOH006C2201/	0.51	(0.03)	13,870	-
DOH011C2110/	-	-	-	-
DOH013C2110/	0.04	-	4,005	-
DOH013C2112/	0.14	-	52,039	-
DOH013C2201/	0.60	(0.01)	33,928	-
DOH016C2111/	0.08	(0.01)	96	-
DOH016C2112/	-	-	-	-
DOH019C2110/	0.13	(0.01)	155	-
DOH019C2111/	0.05	-	2,000	-
DOH019C2111/	-	-	-	-
DOH019C2112/	0.14	-	9,817	-
DOH019C2112/	0.43	-	41,992	-
DOH019P2111/	0.15	-	3,684	-
DOH028C2111/	0.10	(0.01)	1,000	-
DOH028C2202/	0.24	(0.76)	142	-
DOH041C2110/	-	-	-	-
DOH041C2112/	-	-	-	-
DTAC01C2109A	0.12	(0.01)	6,505	-
DTAC01C2111X	0.50	0.01	11,118	-
DTAC01C2112A	0.31	-	34,800	-
DTAC01C2112X	0.32	(0.01)	16,394	-
DTAC01P2112X	0.09	(0.01)	10	-
DTAC01P2201A	0.49	-	11,270	-
DTAC06C2112A	0.41	(0.07)	523	-
DTAC06C2112B	0.23	-	196,493	-
DTAC08C2110S	0.67	(0.01)	3,550	-
DTAC11C2112A	0.32	-	13,150	-
DTAC13C2109A	0.20	-	58	-
DTAC13C2111A	0.42	(0.07)	2	-
DTAC13C2112A	0.22	(0.01)	200,485	-
DTAC13C2201A	0.34	0.01	50,038	-
DTAC13P2112A	0.18	(0.01)	18,936	-
DTAC16C2112A	0.22	-	22,513	-
DTAC19C2110A	-	-	-	-
DTAC19C2112A	-	-	-	-
DTAC19C2112B	0.19	-	617,393	-
DTAC19C2112C	0.34	0.01	1,463	-
DTAC19P2112A	0.12	(0.01)	40,796	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	0.04	(0.01)	582	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.28	-	14,551	-
EA01C2109A	0.04	-	209	-

Issue Date :

Friday September 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EA01C2111X	0.32	(0.03)	25,372	-
EA01C2201A	0.51	(0.04)	24,264	-
EA01C2201X	0.52	(0.03)	16,583	-
EA01P2111X	0.16	-	47,963	-
EA08C2111S	0.65	(0.05)	21,303	-
EA11C2110A	0.25	(0.03)	24,782	-
EA11P2110A	0.19	0.01	12,060	-
EA13C2109A	0.04	(0.02)	22,600	-
EA13C2112A	0.42	(0.05)	539,566	-
EA13P2111A	0.09	-	61,887	-
EA13P2201A	0.58	0.02	149,066	-
EA16C2110A	0.12	(0.04)	17,701	-
EA19C2110A	0.12	(0.03)	29,480	-
EA19C2112A	0.42	(0.04)	81,493	-
EA19C2201A	0.36	(0.03)	267,397	-
EA19P2110A	0.08	-	65,305	-
EA19P2112A	0.56	0.03	98,708	-
EA28C2110A	0.06	(0.02)	6,091	-
EA28C2110L	-	-	-	-
EA28C2112A	0.53	(0.05)	29,672	-
EA41C2109A	-	-	-	-
EA41C2110A	0.23	(0.03)	63,626	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.19	(0.06)	55,394	-
EGCO01C2201A	0.47	(0.04)	36,464	-
EGCO01P2109A	-	-	-	-
EGCO08C2110S	0.55	(0.04)	29,925	-
EGCO13C2110A	0.08	(0.01)	23,580	-
EGCO16C2110A	0.08	(0.02)	1,912	-
EGCO19C2110A	0.05	(0.02)	75,667	-
EGCO19C2112A	0.36	(0.03)	203,071	-
EPG01C2110A	-	-	-	-
EPG01C2201X	0.38	-	18,185	-
EPG06C2111A	0.16	(0.01)	133,278	-
EPG13C2110A	0.05	(0.01)	22,509	-
EPG13C2112A	0.27	-	73,343	-
EPG16C2109A	-	-	-	-
EPG19C2109A	-	-	-	-
EPG19C2111A	0.15	(0.01)	9,016	-
EPG19C2201A	0.25	-	94,895	-
EPG28C2112A	0.34	(0.01)	16,859	-
ESSO01C2111X	0.17	(0.01)	4,660	-
ESSO01C2201A	0.45	(0.03)	10,415	-
ESSO06C2109A	-	-	-	-
ESSO06C2112A	0.21	(0.02)	28,940	-
ESSO08C2109S	0.24	(0.02)	13,950	-
ESSO13C2109A	0.01	-	4,000	-
ESSO13C2111A	0.18	(0.01)	20,939	-
ESSO13C2112A	-	-	-	-
ESSO13C2201A	0.31	(0.01)	71,875	-
ESSO19C2110A	0.05	(0.02)	2,033	-
ESSO19C2111A	0.19	(0.02)	47,622	-
ESSO19C2112A	0.39	-	23,850	-
ESSO28C2111A	0.07	(0.02)	3,043	-
ESSO28C2112A	0.28	(0.02)	16,422	-
ESSO28C2201A	-	-	-	-
GFPT06C2111A	0.20	0.02	43,655	-
GFPT13C2110A	0.12	0.03	22,800	-
GFPT13C2112A	0.27	0.04	86,041	-
GFPT19C2109B	0.01	-	1,000	-
GFPT19C2112A	0.25	0.03	94,387	-
GLOB01C2110A	-	-	-	-
GLOB01C2112X	0.27	-	6,316	-
GLOB01C2201A	0.38	-	15,412	-
GLOB01P2110A	0.21	(0.02)	29,537	-
GLOB06C2109A	-	-	-	-
GLOB06C2112A	0.15	0.01	79,386	-
GLOB06C2201A	0.36	0.01	69,674	-
GLOB08C2109S	0.30	0.02	4,018	-
GLOB13C2109A	-	-	-	-
GLOB13C2111A	0.21	-	93,914	-
GLOB19C2110A	0.08	(0.01)	45,100	-
GLOB19C2111A	0.27	0.01	72,942	-
GLOB19P2111A	0.53	(0.02)	4,473	-
GLOB24C2201A	0.28	-	3,760	-
GPSCO1C2109A	0.04	(0.01)	1	-
GPSCO1C2109T	0.04	(0.03)	1,217	-
GPSCO1C2109X	-	-	-	-
GPSCO1C2112A	0.34	(0.02)	49,898	-
GPSCO1C2112X	0.38	(0.01)	17,049	-
GPSCO1P2110A	0.12	-	10,096	-
GPSCO1P2112X	0.52	(0.01)	203,238	-
GPSC06C2109A	-	-	-	-
GPSC08C2109S	0.62	(0.02)	15,843	-
GPSC11C2112A	0.30	(0.02)	33,920	-
GPSC11P2111A	0.36	-	39,490	-
GPSC13C2109A	0.06	(0.02)	17,278	-
GPSC13C2112A	0.29	(0.01)	158,455	-
GPSC13C2201A	0.49	(0.01)	375,625	-
GPSC13P2110A	0.03	-	100	-
GPSC13P2201A	0.66	0.01	381,906	-
GPSC16C2109A	-	-	-	-
GPSC16C2110A	0.08	(0.02)	32,045	-
GPSC16C2201A	0.38	(0.02)	15,194	-
GPSC19C2109A	-	-	-	-
GPSC19C2111A	0.19	(0.01)	101,095	-
GPSC19C2201A	0.41	(0.02)	440,849	-
GPSC19P2110A	-	-	-	-
GPSC19P2111A	0.27	(0.01)	272,202	-
GPSC19P2201A	0.74	0.01	79,319	-
GPSC24C2201A	0.35	(0.01)	8,044	-
GPSC28C2111L	0.11	(0.01)	23,614	-
GPSC41C2109A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2110A	0.33	(0.03)	20,730	-
GPSC41C2111B	0.29	(0.01)	154,712	-
GPSC41P2112A	0.81	0.01	108,984	-
GULF01C2109A	0.04	-	2,044	-
GULF01C2111X	0.37	(0.03)	55,594	-
GULF01C2112A	0.25	(0.02)	199,461	-
GULF01C2201A	0.19	(0.04)	77,896	-
GULF01C2201X	0.22	(0.01)	29,966	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.17	-	16,635	-
GULF01P2201A	0.42	0.02	18,235	-
GULF06C2112A	0.31	(0.03)	1,975	-
GULF06C2201A	0.20	(0.01)	105,062	-
GULF06P2201A	0.18	-	122,911	-
GULF08P2111S	0.17	0.01	1,202	-
GULF11C2111A	0.35	(0.04)	19,440	-
GULF11P2201A	0.28	-	12,500	-
GULF13C2110A	0.16	(0.04)	3,390	-
GULF13C2112A	0.40	(0.02)	8,586	-
GULF13C2201A	0.26	(0.02)	363,901	-
GULF13C2201B	0.16	(0.01)	304,568	-
GULF13P2111A	0.04	0.02	1,227	-
GULF13P2112A	0.16	-	87,701	-
GULF13P2201A	0.38	0.01	206,504	-
GULF16C2112A	0.30	(0.02)	60,747	-
GULF19C2110A	0.23	(0.04)	824	-
GULF19C2201A	0.24	(0.01)	358,796	-
GULF19C2201B	0.18	(0.01)	247,912	-
GULF19P2110A	-	-	-	-
GULF19P2112A	0.14	0.01	1	-
GULF19P2112B	0.30	0.01	121,575	-
GULF28C2110A	0.16	(0.02)	5,580	-
GULF28C2110L	0.03	(0.01)	1,215	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.24	(0.01)	24,836	-
GULF41C2110A	0.23	(0.04)	3,408	-
GULF41C2112A	0.17	(0.02)	41,719	-
GUNK01C2110A	0.63	(0.03)	1,685	-
GUNK01C2111X	0.30	(0.01)	2,194	-
GUNK01C2112X	0.13	(0.01)	40	-
GUNK01C2201A	0.53	(0.02)	2,306	-
GUNK01P2111X	0.43	-	18,644	-
GUNK06C2111A	0.18	(0.01)	49,869	-
GUNK06C2111B	-	-	-	-
GUNK06C2201A	0.52	(0.02)	48,009	-
GUNK06P2111A	0.29	(0.01)	20,902	-
GUNK06P2201A	0.64	(0.01)	84,278	-
GUNK11C2111A	0.43	(0.01)	13,621	-
GUNK11P2112A	0.51	0.01	16,299	-
GUNK13C2110A	-	-	-	-
GUNK13C2110B	0.26	(0.02)	95,278	-
GUNK13C2111A	0.06	-	370,912	-
GUNK13C2201A	0.17	-	120	-
GUNK13C2201B	0.55	(0.01)	216,639	-
GUNK13P2111A	0.30	(0.01)	30,558	-
GUNK16C2110A	0.10	(0.01)	1,368	-
GUNK16C2112A	0.14	(0.02)	240	-
GUNK16C2201A	0.54	(0.01)	33,729	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.33	(0.03)	30,456	-
GUNK19C2110C	0.06	(0.02)	3,000	-
GUNK19C2111A	0.05	(0.01)	725	-
GUNK19C2201A	0.16	-	23,265	-
GUNK19C2201B	0.43	(0.01)	242,219	-
GUNK19P2111A	0.29	-	7,000	-
GUNK41C2110A	-	-	-	-
GUNK41C2110B	-	-	-	-
HANA01C2109A	0.75	0.38	9,818	-
HANA01C2111X	0.69	0.21	112,116	-
HANA01C2112A	0.48	0.16	117,988	-
HANA01C2201A	0.92	0.27	118,872	-
HANA01C2201T	0.63	0.14	64,666	-
HANA01C2201X	0.96	0.29	58,694	-
HANA01P2110A	-	-	-	-
HANA01P2111X	0.31	(0.14)	307,267	-
HANA06C2110A	0.66	0.28	411,950	-
HANA08C2110S	1.53	0.28	64,041	1.00
HANA08C2111S	0.94	0.27	72,732	-
HANA13C2109A	-	-	-	-
HANA13C2110A	0.45	0.22	621,497	-
HANA13C2112A	0.57	0.20	718,167	-
HANA13C2201A	0.95	0.28	1,538,164	-
HANA13P2110A	-	-	-	-
HANA13P2111A	0.06	(0.07)	176,086	-
HANA13P2112A	0.41	(0.20)	1,022,906	-
HANA16C2112A	0.74	0.24	54,885	-
HANA19C2110A	0.58	0.24	146,205	-
HANA19C2112A	0.63	0.21	1,830,295	-
HANA19P2110A	0.01	(0.02)	3,000	-
HANA19P2111A	0.14	(0.10)	507,192	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.31	0.16	94,073	-
HANA28C2111A	0.42	0.15	199,370	-
HANA41C2109A	1.25	0.40	11,236	1.00
HANA41C2110A	0.55	0.24	175,290	-
HMPR01C2110A	0.02	(0.01)	1	-
HMPR01C2112X	0.17	(0.01)	34,494	-
HMPR06C2112A	0.22	(0.01)	17,325	-
HMPR11C2110A	0.06	(0.01)	2,300	-
HMPR13C2111A	0.05	(0.01)	8,424	-
HMPR13C2112A	0.25	(0.01)	86,300	-
HMPR19C2111A	0.09	-	20	-
HMPR19C2201A	0.24	(0.01)	4,500	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR19C2202A	0.20	(0.80)	432	-
HMPR41C2110A	-	-	-	-
HSI28C2109A	0.03	(0.04)	392,275	-
HSI28C2109B	0.02	-	28,412	-
HSI28C2109C	0.01	-	15,318	-
HSI28C2109D	0.01	-	39,568	-
HSI28C2110A	0.80	0.11	893,116	-
HSI28C2110B	0.41	0.06	802,364	-
HSI28C2110C	0.20	0.04	1,165,519	-
HSI28C2110D	0.10	0.01	173,302	-
HSI28P2109A	3.84	0.44	15	3.00
HSI28P2109B	-	-	-	-
HSI28P2109C	1.23	(0.24)	9,476	1.00
HSI28P2109D	0.46	(0.15)	348,190	-
HSI28P2110A	1.96	(0.20)	8,888	2.00
HSI28P2110B	1.18	(0.15)	31,356	1.00
HSI28P2110C	0.66	(0.10)	138,358	-
HSI28P2110D	0.35	(0.07)	341,120	-
HSTE28C2109A	0.04	0.01	6,161	-
HSTE28C2109B	0.15	0.11	191	-
HSTE28C2109C	0.02	-	34	-
HSTE28C2110A	1.28	0.32	1,470	1.00
HSTE28C2110B	0.50	0.18	25,056	-
HSTE28C2110C	0.14	0.05	9,805	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	1.15	(0.34)	1,910	1.00
HSTE28P2109C	-	-	-	-
HSTE28P2110A	0.28	(0.13)	1,640	-
HSTE28P2110B	0.08	(0.04)	2,777	-
HSTE28P2110C	0.77	(0.25)	740	-
ICHI01C2111X	0.10	-	2	-
ICHI01C2201A	0.18	(0.01)	32,096	-
ICHI01P2111X	0.28	0.01	26,065	-
ICHI06C2111A	-	-	-	-
ICHI08C2111S	0.28	(0.02)	2,190	-
ICHI13C2111A	0.06	-	50	-
ICHI13C2201A	0.16	(0.01)	28,883	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	0.16	(0.01)	178,844	-
ICHI24C2201A	0.15	(0.01)	70	-
INTU01C2110A	0.86	0.04	471	-
INTU01C2201A	0.94	(0.01)	53,113	-
INTU01C2201X	0.73	-	2,362	-
INTU01P2110A	0.09	0.01	35,121	-
INTU01P2112A	0.27	(0.01)	20,922	-
INTU01P2201A	-	-	-	-
INTU06C2201A	0.70	0.05	301,206	-
INTU06P2201A	0.33	(0.02)	138,194	-
INTU11C2201A	0.75	0.02	29,534	-
INTU13C2110A	0.78	-	2	-
INTU13C2112A	0.69	0.04	294,868	-
INTU13C2201A	0.55	0.03	340,503	-
INTU13P2112A	0.08	(0.01)	69,382	-
INTU13P2201A	0.49	(0.04)	93,916	-
INTU19C2111A	-	-	-	-
INTU19C2112A	0.71	0.05	84,099	-
INTU19C2112B	0.68	0.04	374,175	-
INTU19C2201B	0.41	0.03	244,756	-
INTU19P2112A	0.23	(0.01)	336,987	-
INTU19P2112B	0.45	(0.04)	92,715	-
INTU19P2201A	0.77	(0.09)	28,974	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.65	-	118,189	-
INTU28C2202A	0.50	0.02	75,038	-
INTU41C2111A	1.07	0.07	10,840	1.00
IRPC01C2110A	0.10	0.01	14	-
IRPC01C2110X	0.11	(0.02)	15	-
IRPC01C2111X	0.37	(0.04)	4,766	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	0.12	(0.05)	16,003	-
IRPC06C2110A	0.01	(0.05)	500	-
IRPC06C2111A	0.26	(0.05)	91,248	-
IRPC06P2112A	0.08	-	150,368	-
IRPC08C2109S	0.33	(0.04)	1,400	-
IRPC08C2112S	0.79	(0.04)	4,088	-
IRPC11C2110A	0.12	(0.01)	2,300	-
IRPC13C2110A	0.07	(0.02)	3,110	-
IRPC13C2111A	0.24	(0.04)	7,988	-
IRPC13C2112A	0.49	(0.04)	19,209	-
IRPC13C2201A	0.33	(0.67)	166,561	-
IRPC16C2110A	0.05	(0.02)	96	-
IRPC16C2112A	0.42	(0.05)	4,414	-
IRPC19C2110A	-	-	-	-
IRPC19C2111A	0.23	(0.04)	12,028	-
IRPC19C2112A	-	-	-	-
IRPC28C2110A	0.06	(0.01)	21,294	-
IRPC28C2111A	0.24	(0.03)	21,294	-
IRPC28C2112A	-	-	-	-
IRPC41C2110A	0.11	(0.02)	1,059	-
IVL01C2109A	0.02	0.01	1,383	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.11	(0.02)	7,303	-
IVL01C2111X	0.35	(0.04)	19,782	-
IVL01C2112A	0.35	(0.02)	36,580	-
IVL01C2112T	0.25	(0.02)	19,082	-
IVL01P2109A	0.04	(0.04)	8,400	-
IVL01P2112X	0.16	(0.01)	13,533	-
IVL06C2110A	-	-	-	-
IVL06C2112K	0.31	(0.01)	87,715	-
IVL06P2112A	0.08	-	42,299	-
IVL06P2201K	0.34	(0.01)	156,454	-
IVL08C2111S	0.58	(0.02)	11,910	-

Issue Date :

Friday September 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2111A	0.21	(0.02)	11,520	-
IVL11P2109A	-	-	-	-
IVL11P2202A	0.54	0.01	20,700	-
IVL13C2109A	0.01	-	358	-
IVL13C2110A	0.02	(0.01)	1,023	-
IVL13C2111A	0.17	(0.01)	108,428	-
IVL13C2112A	0.36	(0.02)	4,026	-
IVL13C2201A	0.32	(0.02)	170,608	-
IVL13P2111A	0.07	(0.01)	27,467	-
IVL13P2201A	0.30	-	22,837	-
IVL16C2109A	-	-	-	-
IVL16C2110A	0.05	(0.02)	224	-
IVL16C2111A	0.37	(0.01)	3,392	-
IVL19C2110A	0.05	(0.01)	57	-
IVL19C2111A	0.24	(0.02)	19,393	-
IVL19C2112A	0.45	(0.04)	20	-
IVL19C2201A	0.31	(0.69)	1,087	-
IVL19P2110A	-	-	-	-
IVL19P2112A	-	-	-	-
IVL28C2110A	-	-	-	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.13	(0.03)	12,168	-
IVL28C2112A	0.45	(0.03)	19,225	-
IVL41C2109A	0.01	(0.04)	424	-
IVL41C2110A	0.13	(0.01)	2,408	-
IVL41C2111A	0.35	(0.03)	9,592	-
IVL41C2111B	0.27	(0.01)	46,746	-
JAS06C2112A	0.13	(0.01)	7,650	-
JAS13C2109A	0.02	-	2,637	-
JAS13C2110A	0.03	-	400	-
JAS13C2112A	0.16	(0.01)	10,515	-
JAS19C2110A	-	-	-	-
JAS19C2110B	0.03	(0.02)	10,923	-
JAS19C2112A	0.25	-	20,452	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19P2110A	0.05	(0.02)	74,317	-
KBAN19P2111A	0.10	(0.01)	50,790	-
KBAN19P2112A	0.28	-	59,379	-
KBAN28C2111A	0.19	(0.03)	52,168	-
KBAN28C2112A	0.55	(0.02)	12,168	-
KBAN28C2202A	0.40	(0.02)	21,341	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.10	(0.02)	2,009	-
KBAN41C2110B	-	-	-	-
KBAN41C2111A	0.37	(0.04)	5,024	-
KBAN41C2111B	0.29	(0.02)	31,247	-
KBAN41C2112A	-	-	-	-
KBAN41P2109A	-	-	-	-
KBAN41P2112A	0.49	0.01	61,816	-
KBAN42C2110G	0.01	-	224	-
KCE01C2109A	0.23	0.08	44,378	-
KCE01C2109X	0.78	0.21	28,621	-
KCE01C2110X	0.43	0.10	267,530	-
KCE01C2112A	0.64	0.12	211,868	-
KCE01C2112T	0.59	0.09	292,554	-
KCE01C2201A	0.79	0.14	200,366	-
KCE01C2201X	0.47	0.09	324,419	-
KCE01P2109A	0.02	0.01	186	-
KCE01P2110A	0.10	-	50	-
KCE01P2111X	0.21	(0.07)	71,008	-
KCE01P2112A	0.69	(0.13)	169,903	-
KCE06C2110A	0.42	0.12	416,277	-
KCE06C2201A	0.84	0.14	769,674	-
KCE06P2112A	0.21	(0.08)	375,524	-
KCE08C2111S	0.98	0.15	177,585	1.00
KCE11C2111A	0.44	0.08	76,598	-
KCE13C2109A	0.22	0.08	145,282	-
KCE13C2112A	0.54	0.11	2,565,106	-
KCE13C2201A	0.57	0.10	1,026,305	-
KCE13P2110A	0.03	(0.02)	64,694	-
KCE13P2112A	0.30	(0.09)	584,352	-
KCE16C2109A	0.56	0.18	30,556	-
KCE16C2110A	0.25	0.07	310,112	-
KCE16C2201A	0.82	0.15	125,120	-
KCE19C2109B	0.16	0.06	190,487	-
KCE19C2112A	0.55	0.11	1,872,044	-
KCE19P2109A	0.01	-	2	-
KCE19P2110A	0.04	(0.03)	1,702	-
KCE19P2111A	0.24	(0.10)	230,387	-
KCE19P2112A	0.67	(0.16)	375,266	-
KCE41C2110A	0.46	0.09	153,290	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.46	0.01	32,306	-
KKP11C2111A	0.15	-	23,040	-
KKP13C2111A	0.12	0.01	58,657	-
KKP13C2112A	0.33	0.01	124,881	-
KKP19C2111A	0.10	-	62,682	-
KKP19C2112A	0.35	0.01	96,014	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.24	0.01	1,939	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.07	-	13,452	-
KTB13C2201A	0.19	(0.01)	75,314	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.08	-	40,688	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.10	-	1,521	-
KTB28C2201A	0.20	(0.01)	14,646	-
KTC01C2110A	0.10	-	30	-
KTC01C2111X	0.20	(0.03)	21,412	-
KTC01C2112A	0.38	(0.04)	72,379	-
KTC01P2111X	0.29	0.01	25,814	-
KTC01P2201A	0.69	0.03	52,815	-
KTC06C2109A	-	-	-	-
KTC06C2111A	0.09	(0.02)	147,410	-
KTC06C2112A	0.46	(0.06)	353,318	-
KTC06P2112A	0.46	0.03	116,006	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.38	(0.05)	127,034	-
KTC08C2112S	0.75	(0.05)	29,025	-
KTC11C2112A	0.33	(0.04)	27,106	-
KTC11P2109A	-	-	-	-
KTC13C2109A	-	-	-	-
KTC13C2110A	0.01	-	1,910	-
KTC13C2110B	0.05	(0.02)	63,135	-
KTC13C2112A	0.38	(0.05)	755,851	-
KTC13P2110A	0.11	0.01	90,116	-
KTC13P2201A	0.67	0.04	190,550	-
KTC16C2110A	0.01	(0.02)	62	-
KTC16C2110B	0.05	(0.03)	688	-
KTC16C2112A	0.37	(0.05)	92,548	-
KTC19C2110A	-	-	-	-
KTC19C2110B	0.05	(0.01)	6,232	-
KTC19C2111A	0.16	(0.03)	28,557	-
KTC19C2112A	0.30	(0.04)	203,831	-
KTC19P2110A	0.04	-	1,000	-
KTC19P2112A	0.25	0.02	13,682	-
KTC19P2112B	0.62	0.02	198,097	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.19	(0.03)	72,668	-
KTC28C2112A	0.44	(0.04)	77,470	-
KTC41C2109A	-	-	-	-
KTC41C2110A	0.08	(0.03)	2,004	-
KTC41C2111A	0.19	(0.03)	6,068	-
KTC41C2111B	0.37	(0.06)	60,689	-
LH01C2112X	0.28	(0.04)	23,951	-
LH13C2111A	0.12	(0.02)	20,459	-
LH19C2109A	0.02	(0.03)	5	-

Securities	Close	Change	Volume (Lot)	Average Price
LH19C2201A	0.26	(0.02)	99,427	-
MAJO01C2201A	0.57	0.02	48,912	-
MAJO06C2201A	0.52	0.01	90,817	-
MAJO13C2110A	0.11	(0.01)	8,047	-
MAJO13C2110B	0.02	-	2,000	-
MAJO13C2201A	0.55	0.01	161,135	-
MAJO19C2111A	0.15	-	38,184	-
MAJO19C2111B	-	-	-	-
MAJO19C2112A	0.21	-	145,389	-
MAJO19C2201A	0.58	0.01	60,677	-
MBK13C2112A	0.12	(0.02)	2,969	-
MBK19C2110A	-	-	-	-
MBK19C2112A	0.14	(0.01)	13,930	-
MEGA01C2201A	0.35	(0.03)	11,589	-
MEGA06C2110A	0.51	0.03	168	-
MEGA06C2201A	0.44	(0.05)	30,220	-
MEGA08C2110S	0.83	(0.06)	15,360	-
MEGA13C2110A	-	-	-	-
MEGA13C2112A	0.42	(0.04)	16,548	-
MEGA13C2201A	0.31	(0.04)	73,734	-
MEGA16C2112A	0.46	(0.07)	9,901	-
MEGA19C2110A	-	-	-	-
MEGA19C2112A	0.46	(0.03)	34,940	-
MEGA19C2201A	0.30	(0.02)	200,247	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.18	(0.02)	15,936	-
MINT01P2110A	-	-	-	-
MINT01P2201A	0.35	0.02	25,809	-
MINT06C2110K	-	-	-	-
MINT06C2112K	-	-	-	-
MINT06C2201A	0.20	(0.03)	111,525	-
MINT06P2112K	0.08	0.01	60,686	-
MINT11C2111A	0.11	(0.01)	16,820	-
MINT11P2201A	0.26	0.01	17,382	-
MINT13C2109A	-	-	-	-
MINT13C2112A	-	-	-	-
MINT13C2201A	0.18	(0.02)	116,685	-
MINT13P2110A	-	-	-	-
MINT13P2201A	0.34	0.03	188,405	-
MINT16C2109A	-	-	-	-
MINT16C2112A	0.23	(0.02)	1,931	-
MINT19C2109A	-	-	-	-
MINT19C2112A	0.22	(0.04)	1,502	-
MINT19C2201A	0.17	(0.03)	133,802	-
MINT19P2111A	0.12	-	46,192	-
MINT28C2110L	-	-	-	-
MINT28C2111A	0.19	(0.02)	14,627	-
MINT41C2109A	-	-	-	-
MINT41C2111A	0.23	(0.05)	12,856	-
MINT41C2112A	0.13	(0.03)	16,231	-
MTC01C2109A	0.01	-	32	-
MTC01C2110A	0.18	(0.02)	32,330	-
MTC01C2112X	0.71	(0.03)	15,920	-
MTC01C2201A	0.49	(0.03)	108,895	-
MTC01P2110A	-	-	-	-
MTC01P2112X	0.42	-	47,418	-
MTC06C2109A	-	-	-	-
MTC06C2112A	-	-	-	-
MTC06P2112A	0.28	-	158,114	-
MTC08C2110S	0.53	(0.02)	34,500	-
MTC11C2112A	0.35	(0.01)	16,400	-
MTC11P2110A	0.16	-	15,400	-
MTC13C2109A	-	-	-	-
MTC13C2109B	0.04	(0.02)	566	-
MTC13C2112A	0.26	(0.02)	301	-
MTC13C2201A	0.56	(0.01)	260,994	-
MTC13P2112A	0.36	(0.01)	199,536	-
MTC16C2109A	-	-	-	-
MTC16C2112A	0.59	(0.01)	5,891	-
MTC19C2109B	-	-	-	-
MTC19C2111A	0.16	(0.01)	14,126	-
MTC19C2112A	0.34	(0.01)	312,085	-
MTC19P2112A	0.22	-	55,832	-
MTC19P2112B	0.43	0.01	129,834	-
MTC24C2201A	0.44	(0.03)	200	-
MTC28C2109B	-	-	-	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.36	(0.03)	70,700	-
MTC28C2201A	-	-	-	-
MTC41C2109A	0.03	(0.03)	500	-
MTC41C2110A	0.18	(0.02)	48,536	-
NDX41C2109A	-	-	-	-
NDX41C2109C	-	-	-	-
NDX41C2109T	-	-	-	-
NDX41C2109V	0.01	(0.19)	392	-
NDX41C2112A	0.86	(0.01)	628	-
NDX41C2112T	1.26	0.02	510	1.00
NDX41P2109A	0.01	-	1,000	-
NDX41P2109T	0.16	-	20	-
NDX41P2109V	-	-	-	-
NDX41P2112A	-	-	-	-
NDX41P2112T	1.05	(0.03)	43	1.00
OR01C2110A	0.09	(0.01)	110	-
OR01C2110X	-	-	-	-
OR01C2201X	0.24	(0.01)	7	-
OR01P2112X	0.25	-	38,990	-
OR06C2109A	-	-	-	-
OR06C2112A	0.15	(0.01)	25,987	-
OR11C2112A	0.16	-	12,276	-
OR13C2109A	0.01	-	229	-
OR13C2111A	0.05	-	20,000	-
OR13C2112A	0.11	-	263,214	-
OR13P2110A	0.05	(0.01)	149,514	-

Issue Date :

Friday September 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
OR16C2109A	-	-	-	-
OR16C2112A	0.16	0.01	44,121	-
OR19C2111A	0.04	-	108	-
OR19C2112A	0.08	-	52,488	-
OR19C2202A	0.16	-	266,187	-
OR19P2110A	-	-	-	-
OR28C2110A	-	-	-	-
OR28C2112A	0.20	-	16,730	-
OR41C2110A	-	-	-	-
ORI13C2110A	0.11	0.01	13,966	-
ORI13C2111A	0.57	0.03	3,609	-
ORI13C2201A	0.23	0.02	116,134	-
ORI19C2110A	0.09	(0.01)	879	-
ORI19C2111A	-	-	-	-
ORI19C2201A	0.29	0.02	547,273	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.29	(0.01)	12,593	-
OSP06C2111A	0.05	-	705	-
OSP11C2111A	0.09	(0.01)	15,360	-
OSP13C2110A	0.02	-	230	-
OSP13C2112A	0.11	(0.01)	125,502	-
OSP19C2110A	-	-	-	-
OSP19C2112A	0.13	(0.01)	102,976	-
OSP28C2111A	0.05	0.01	8,184	-
OSP28C2201A	0.18	(0.01)	12,310	-
OSP41C2110A	0.08	(0.01)	5,926	-
PLAN06C2110A	0.08	-	14	-
PLAN06C2112A	-	-	-	-
PLAN13C2109A	0.03	(0.01)	4,000	-
PLAN13C2112A	0.32	0.02	36,782	-
PLAN19C2109B	-	-	-	-
PLAN19C2112A	0.36	-	300	-
PLAN19C2201A	0.29	0.01	22,899	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.11	-	30,076	-
PRM06C2110A	0.02	0.01	500	-
PRM06C2112A	0.21	(0.03)	40,040	-
PRM08C2109S	-	-	-	-
PRM11C2112A	0.15	(0.01)	6,135	-
PRM13C2109A	-	-	-	-
PRM13C2110A	-	-	-	-
PRM13C2111A	0.06	(0.01)	37,753	-
PRM13C2201A	0.21	(0.01)	11,513	-
PRM16C2109A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.10	(0.02)	48,670	-
PRM19C2201A	0.25	(0.02)	14,915	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.04	(0.01)	1,521	-
PRM28C2112A	0.15	(0.01)	36,786	-
PRM28C2202A	0.28	(0.01)	29,505	-
PRM41C2110A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.20	(0.05)	10,788	-
PTG01C2112A	0.32	(0.04)	33,800	-
PTG01P2111X	0.24	0.01	26,684	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.14	(0.02)	106,654	-
PTG06C2112A	-	-	-	-
PTG08C2109S	-	-	-	-
PTG08C2111S	0.55	(0.05)	5,477	-
PTG11C2201A	0.43	(0.04)	15,610	-
PTG13C2109A	-	-	-	-
PTG13C2111A	0.07	(0.02)	28,783	-
PTG13C2112A	0.23	(0.03)	264,249	-
PTG13C2112B	-	-	-	-
PTG16C2109A	-	-	-	-
PTG16C2201A	0.34	(0.05)	14,946	-
PTG19C2110A	-	-	-	-
PTG19C2111A	0.07	(0.02)	36,990	-
PTG19C2112A	0.19	(0.03)	178,796	-
PTG19C2112B	0.32	(0.07)	67,819	-
PTG41C2110A	-	-	-	-
PTL01C2111X	0.21	(0.01)	55,008	-
PTL13C2112A	0.28	-	148,685	-
PTL19C2111A	0.10	(0.01)	67,750	-
PTL19C2201A	0.28	(0.01)	30,496	-
PTT01C2109A	0.02	-	3,521	-
PTT01C2109X	0.02	-	10	-
PTT01C2111X	0.14	(0.02)	9,299	-
PTT01C2112A	0.28	(0.03)	76,185	-
PTT01C2112X	0.30	(0.03)	20,538	-
PTT01P2110A	0.16	0.02	36,670	-
PTT01P2112X	0.16	-	41,373	-
PTT06C2110A	-	-	-	-
PTT06C2112K	0.14	(0.02)	371,411	-
PTT06C2201K	0.31	(0.05)	23	-
PTT08C2110S	0.27	(0.03)	19,200	-
PTT08C2111S	0.58	(0.03)	31,172	-
PTT08P2111S	0.56	-	7,109	-
PTT11C2110A	-	-	-	-
PTT11C2202A	0.28	(0.01)	82,599	-
PTT13C2109A	0.01	-	100	-
PTT13C2110A	0.02	-	3,306	-
PTT13C2111A	0.10	(0.02)	80,495	-
PTT13C2112A	0.23	(0.04)	202,551	-
PTT13C2201A	0.17	(0.03)	877,604	-
PTT13P2112A	0.10	-	211,258	-
PTT13P2201A	0.13	0.01	292,020	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.25	(0.05)	86,354	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.09	(0.03)	781,210	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2112A	0.20	(0.02)	121,790	-
PTT19P2112A	0.06	-	37,683	-
PTT28C2110A	0.03	(0.01)	308	-
PTT28C2112A	0.17	(0.01)	51,714	-
PTT28C2201A	0.31	(0.03)	12,168	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.18	0.01	4,454	-
PTT41C2201A	0.26	(0.02)	90,159	-
PTT41C2204A	0.41	(0.02)	100	-
PTTE01C2109A	-	-	-	-
PTTE01C2111X	0.25	-	31,646	-
PTTE01C2112A	0.43	(0.02)	61,986	-
PTTE01C2112X	0.45	(0.02)	26,724	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.35	0.01	15,584	-
PTTE06C2111A	0.06	-	48,630	-
PTTE06C2112A	0.26	(0.02)	164,134	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	0.31	(0.03)	4,580	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.39	(0.02)	25,323	-
PTTE11P2110A	0.22	(0.01)	32,400	-
PTTE13C2110A	0.02	(0.01)	2,000	-
PTTE13C2111A	0.21	(0.01)	197,984	-
PTTE13C2112A	0.34	-	411,157	-
PTTE13P2112A	0.18	-	27,594	-
PTTE16C2112A	0.35	(0.02)	3,960	-
PTTE19C2110A	-	-	-	-
PTTE19C2111A	0.16	(0.01)	217,149	-
PTTE19C2112A	0.35	-	18,498	-
PTTE19P2109A	-	-	-	-
PTTE19P2112A	0.17	0.01	83,570	-
PTTE28C2111A	0.10	(0.02)	18,252	-
PTTE28C2112A	0.36	(0.03)	43,630	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.26	(0.02)	45,677	-
PTTE41P2112A	0.52	-	38,862	-
PTTG01C2109A	0.01	(0.01)	2	-
PTTG01C2111X	0.28	(0.01)	1,782	-
PTTG01C2112X	0.55	(0.01)	7,758	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.14	-	36,622	-
PTTG01P2201A	0.47	-	14,844	-
PTTG06C2112A	0.33	(0.02)	97,210	-
PTTG06P2201A	0.58	0.01	134,382	-
PTTG08C2111S	0.65	(0.03)	14,994	-
PTTG08P2111S	0.42	-	12,300	-
PTTG11C2111A	0.27	(0.01)	20,530	-
PTTG11P2110A	0.14	(0.01)	11,250	-
PTTG13C2109A	-	-	-	-
PTTG13C2110A	0.10	(0.01)	14,879	-
PTTG13C2111A	0.36	(0.02)	82,346	-
PTTG13C2201A	0.38	(0.01)	102,051	-
PTTG13P2111A	0.14	-	20,222	-
PTTG13P2201A	0.50	0.01	136,226	-
PTTG16C2110A	-	-	-	-
PTTG16C2111A	0.26	(0.02)	4,369	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.13	(0.02)	32,578	-
PTTG19C2111A	0.39	(0.02)	37,104	-
PTTG19C2201A	0.40	-	361,399	-
PTTG19P2111A	0.14	-	57,230	-
PTTG19P2112A	0.37	-	111,313	-
PTTG28C2110A	-	-	-	-
PTTG28C2111A	0.09	(0.02)	59,126	-
PTTG28C2111B	0.24	-	37,511	-
PTTG28C2111L	-	-	-	-
PTTG28C2112A	0.45	(0.02)	9,132	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.15	(0.02)	7,020	-
PTTG41C2111A	0.34	(0.01)	44,584	-
QH01C2109A	-	-	-	-
QH13C2110A	0.02	-	80	-
QH13C2201A	0.19	(0.01)	72,167	-
QH19C2110A	-	-	-	-
QH19C2203A	0.21	(0.01)	69,485	-
RATC01C2109A	0.02	0.01	367	-
RATC01C2111A	-	-	-	-
RATC01C2111X	0.09	-	10	-
RATC08C2111S	0.55	(0.04)	2,000	-
RATC13C2111A	0.11	(0.01)	4,000	-
RATC13C2112A	0.34	0.01	50,192	-
RATC19C2109A	0.01	-	30	-
RATC19C2110A	0.02	(0.02)	402	-
RATC19C2111A	0.18	-	135,760	-
RATC41C2110A	-	-	-	-
RBFO1C2111A	0.09	(0.01)	32,314	-
RBFO1C2111X	0.35	(0.02)	32,970	-
RBFO1C2201A	0.40	(0.02)	54,328	-
RBFO1C2201X	0.42	(0.02)	35,813	-
RBFO1P2111X	0.61	-	55,625	-
RBFO6C2110A	0.25	(0.03)	131,939	-
RBFO6C2111A	0.12	(0.02)	40,500	-
RBFO8C2109S	0.33	(0.03)	8,135	-
RBFO8C2112S	0.69	(0.04)	42,600	-
RBFI1C2111A	0.32	(0.02)	66,710	-
RBFI3C2109A	0.04	(0.02)	200	-
RBFI3C2111A	0.07	-	27,600	-
RBFI3C2112A	0.39	(0.03)	424,451	-
RBFI6C2110A	0.11	(0.02)	1,776	-
RBFI6C2112A	0.41	(0.03)	11,254	-
RBFI9C2110A	0.19	(0.01)	13,338	-
RBFI9C2111A	0.05	(0.01)	80,370	-

Securities	Close	Change	Volume (Lot)	Average Price
RBFI9C2112A	0.45	(0.02)	51,527	-
RBFI9C2201A	0.33	(0.01)	133	-
RS06C2111A	0.02	(0.02)	2,200	-
RS08C2111S	0.28	(0.01)	34,475	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	-	-	-	-
RS13C2112A	0.18	(0.01)	36,938	-
RS16C2109A	-	-	-	-
RS16C2112A	0.23	(0.01)	15,449	-
RS19C2111A	-	-	-	-
RS19C2111B	-	-	-	-
RS19C2111C	-	-	-	-
RS19C2112A	0.20	(0.01)	32,548	-
RS28C2111A	-	-	-	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.05	-	8,089	-
S5001C2109B	0.37	(0.07)	921	-
S5001C2109F	0.05	(0.05)	5	-
S5001C2109X	0.06	0.04	65	-
S5001C2110T	0.52	(0.03)	12,957	-
S5001C2112A	0.37	(0.04)	19,884	-
S5001C2112F	0.36	(0.04)	2,894	-
S5001C2112X	0.71	(0.05)	212,822	-
S5001C2201T	0.85	(0.02)	2,284	-
S5001P2109A	0.02	(0.02)	15,883	-
S5001P2109B	0.02	(0.01)	900	-
S5001P2109F	0.08	0.06	358	-
S5001P2109X	0.01	(0.01)	100	-
S5001P2110T	0.22	0.01	13,878	-
S5001P2112A	0.65	0.02	91,808	-
S5001P2112F	0.72	0.03	6,494	-
S5001P2112X	0.24	(0.01)	7,373	-
S5001P2201T	0.64	0.01	29,138	-
S5006C2109A	0.01	(0.01)	22,440	-
S5006C2109B	-	-	-	-
S5006C2109C	0.02	-	749	-
S5006C2109D	-	-	-	-
S5006C2109E	-	-	-	-
S5006C2112A	0.91	(0.09)	11,616	-
S5006C2112B	0.46	(0.05)	755,904	-
S5006C2112C	0.26	(0.05)	511,907	-
S5006P2109A	0.02	-	561	-
S5006P2109B	0.02	-	3	-
S5006P2109C	0.02	-	651	-
S5006P2112A	0.08	(0.01)	24,896	-
S5006P2112B	0.45	0.02	493,334	-
S5006P2112C	0.95	0.05	3,549	-
S5011C2109A	-	-	-	-
S5011C2109B	-	-	-	-
S5011P2109A	-	-	-	-
S5013C2109A	0.01	-	10,487	-
S5013C2109B	0.01	-	1	-
S5013C2109C	-	-	-	-
S5013C2109D	0.02	(0.01)	515	-
S5013C2109E	0.03	(0.03)	36,792	-
S5013C2109F	0.09	(0.07)	846,365	-
S5013C2111A	1.07	(0.01)	62,441	1.00
S5013C2112A	1.01	(0.11)	386,844	1.00
S5013C2112B	0.56	(0.09)	784,440	-
S5013C2112C	0.45	(0.07)	8,872,330	-
S5013C2112D	0.35	(0.04)	3,549,828	-
S5013P2109A	0.01	-	1,512	-
S5013P2109B	-	-	-	-
S5013P2109C	0.01	-	130	-
S5013P2109D	0.01	-	3,325	-
S5013P2111A	0.88	0.02	95,315	-
S5013P2112A	0.35	0.02	4,144,577	-
S5013P2112B	0.54	0.02	14,139,100	-
S5013P2112C	0.68	0.04	13,952,320	-
S5013P2112D	0.94	0.05	13,013,325	-
S5016C2109A	-	-	-	-
S5016C2109B	-	-	-	-
S5016C2109C	-	-	-	-
S5016C2109D	-	-	-	-
S5016C2112A	0.88	(0.09)	147,812	-
S5016C2112B	0.32	(0.05)	81,757	-
S5016P2109A	-	-	-	-
S5016P2109B	-	-	-	-
S5016P2112A	0.24	0.01	24,856	-
S5016P2112B	0.50	0.04	127,749	-
S5016P2112C	0.90	0.04	133,093	-
S5019C2109A	0.01	-	1,000	-
S5019C2109B	-	-	-	-
S5019C2109C	-	-	-	-
S5019C2109D	-	-	-	-
S5019C2109E	-	-	-	-
S5019C2109F	0.01	-	1,000	-
S5019C2109G	0.07	(0.05)	1,200	-
S5019C2112A	0.59	(0.05)	4,406,131	-
S5019C2112B	0.17	(0.03)	5,924,240	-
S5019P2109A	0.01	-	199	-
S5019P2109B	-	-	-	-
S5019P2109C	-	-	-	-
S5019P2109D	0.01	-	100	-
S5019P2112A	0.16	0.01	240,216	-
S5019P2112B	0.44	0.02	4,397,582	-
S5019P2112C	0.95	0.07	452,236	-
S5024C2109A	0.11	(0.06)	12,329	-
S5024C2112B	0.62	(0.38)	127,212	-
S5024P2109A	0.05	0.01	2,732	-
S5024P2112B	0.99	(0.01)	207,893	-

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Securities	Close	Change	Volume (Lot)	Average Price
S5028C2109A	0.01	-	4	-
S5028C2109B	-	-	-	-
S5028C2109C	0.03	-	703	-
S5028C2109D	0.17	(0.06)	464,466	-
S5028C2109E	0.72	(0.22)	10	-
S5028C2112A	0.95	(0.09)	452,625	-
S5028C2112B	0.53	(0.06)	447,484	-
S5028C2112C	0.27	(0.05)	193,441	-
S5028P2109A	0.01	-	323	-
S5028P2109B	-	-	-	-
S5028P2109C	-	-	-	-
S5028P2109D	0.18	0.02	119,467	-
S5028P2112A	0.40	0.04	564,826	-
S5028P2112B	0.23	0.01	311,981	-
S5028P2112C	1.55	0.08	305,462	1.00
S5028P2112D	0.87	0.07	734,981	-
S5041C2109A	0.07	0.02	4,502	-
S5041C2109B	0.05	(0.02)	324	-
S5041C2109C	-	-	-	-
S5041C2109D	0.08	(0.32)	308	-
S5041C2109T	0.05	(0.01)	50	-
S5041C2109V	-	-	-	-
S5041C2109W	-	-	-	-
S5041C2109X	-	-	-	-
S5041C2109Y	-	-	-	-
S5041C2112A	-	-	-	-
S5041C2112B	0.61	(0.10)	3,867,866	-
S5041C2112C	0.45	(0.06)	1,565,500	-
S5041C2112D	0.35	(0.06)	186,726	-
S5041C2112T	1.29	(0.11)	13,319	1.00
S5041P2109A	-	-	-	-
S5041P2109B	0.05	(0.07)	1,945	-
S5041P2109C	0.07	-	1,231	-
S5041P2109D	-	-	-	-
S5041P2109T	0.06	(0.01)	3,452	-
S5041P2109U	0.09	0.01	1,322	-
S5041P2112A	0.48	0.05	254,805	-
S5041P2112B	0.93	0.07	4,047,811	-
S5041P2112T	0.41	0.03	82,408	-
S5041P2112U	0.66	0.06	354,180	-
S5041P2112V	0.94	0.08	1,531,777	-
S5042C2111G	0.74	(0.13)	60,756	-
S5042C2111T	-	-	-	-
S5042P2111G	0.03	(0.01)	1,357	-
S5042P2111T	-	-	-	-
SAWA01C2109A	0.01	-	3,000	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	-	-	-	-
SAWA01C2111X	0.30	(0.04)	49,862	-
SAWA01C2112A	0.58	(0.03)	68,980	-
SAWA01C2112T	0.41	(0.02)	21,046	-
SAWA01P2109A	-	-	-	-
SAWA01P2112A	0.42	-	81,993	-
SAWA06C2110A	-	-	-	-
SAWA06C2111A	0.41	(0.02)	155,265	-
SAWA08C2111S	0.34	-	2,001	-
SAWA08C2112S	0.83	(0.03)	35,884	-
SAWA11C2201A	0.50	(0.03)	20,164	-
SAWA11P2110A	0.27	0.01	15,480	-
SAWA13C2109A	-	-	-	-
SAWA13C2110A	0.12	(0.03)	301,402	-
SAWA13C2112A	0.43	(0.02)	344,476	-
SAWA13P2110A	0.06	(0.01)	7,624	-
SAWA13P2112A	0.40	-	88,572	-
SAWA16C2112A	0.58	(0.02)	95,937	-
SAWA19C2109B	-	-	-	-
SAWA19C2110A	0.10	(0.03)	38,636	-
SAWA19C2111A	0.34	(0.02)	293,562	-
SAWA19P2110A	0.05	(0.01)	91,304	-
SAWA19P2112A	0.43	-	169,654	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.10	(0.02)	12,168	-
SAWA28C2201A	0.57	(0.04)	78,838	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.09	(0.02)	800	-
SAWA41C2112A	0.45	(0.03)	274,945	-
SCB01C2109A	0.02	-	1,390	-
SCB01C2110A	0.13	(0.02)	13,998	-
SCB01C2111X	0.92	(0.03)	1,412	-
SCB01C2201A	0.31	(0.02)	23,072	-
SCB01P2109A	0.10	0.08	156	-
SCB01P2111X	0.21	(0.01)	3,743	-
SCB01P2201A	0.49	-	12,503	-
SCB06C2110A	-	-	-	-
SCB06C2111A	-	-	-	-
SCB06C2201A	0.28	(0.02)	30,471	-
SCB11C2111A	0.19	(0.01)	5,120	-
SCB11C2201A	0.76	(0.09)	1,100	-
SCB11P2111A	0.14	(0.01)	5,020	-
SCB13C2110A	0.08	(0.02)	18,464	-
SCB13C2111A	0.57	(0.03)	100	-
SCB13C2201A	0.32	(0.01)	18,289	-
SCB13P2112A	0.12	0.01	13,987	-
SCB13P2201A	0.36	0.02	32,097	-
SCB16C2111A	0.65	(0.04)	184	-
SCB16C2112A	0.29	(0.02)	2,080	-
SCB19C2109B	-	-	-	-
SCB19C2111A	-	-	-	-
SCB19C2201A	0.27	(0.03)	73,790	-
SCB19P2111A	0.12	(0.01)	80	-
SCB28C2110L	-	-	-	-
SCB28C2112L	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB28C2201A	-	-	-	-
SCB41C2109A	-	-	-	-
SCB41C2109B	-	-	-	-
SCB41C2110A	0.30	(0.05)	1,004	-
SCC01C2109A	-	-	-	-
SCC01C2111X	0.16	0.01	1,196	-
SCC01P2110A	-	-	-	-
SCC01P2201A	0.48	-	14,231	-
SCC06C2201A	0.16	-	117,497	-
SCC08C2109S	0.16	-	1,848	-
SCC11C2110A	-	-	-	-
SCC11C2202A	0.29	-	11,500	-
SCC11P2109A	-	-	-	-
SCC13C2110A	-	-	-	-
SCC13C2111A	0.08	-	4,000	-
SCC13C2112A	0.16	-	3,920	-
SCC13P2112A	-	-	-	-
SCC16C2112A	0.13	-	14,806	-
SCC19C2111A	0.05	-	21	-
SCC19C2112A	0.14	0.01	192,363	-
SCC19P2112A	0.22	(0.01)	32,451	-
SCC28C2110A	-	-	-	-
SCC28C2111A	0.11	-	18,212	-
SCC28C2201A	0.25	0.01	21,288	-
SCC41C2110A	0.05	-	1,000	-
SCC41C2112A	-	-	-	-
SCGPO1C2110T	0.33	(0.01)	30,712	-
SCGPO1C2111X	0.37	-	16,793	-
SCGPO1C2201A	0.23	-	40,378	-
SCGPO1P2110A	0.07	(0.02)	24	-
SCGPO1P2111X	0.32	(0.01)	10,806	-
SCGPO6C2109A	-	-	-	-
SCGPO6C2112A	0.16	(0.01)	137,333	-
SCGPO6C2201A	0.41	0.01	182,080	-
SCGPO6P2112A	0.49	-	187,088	-
SCGPO8C2109S	0.77	(0.03)	3,730	-
SCGPI1C2112A	0.28	(0.02)	26,155	-
SCGPI1P2111A	0.39	0.01	51,428	-
SCGPI3C2109A	-	-	-	-
SCGPI3C2111A	0.19	-	152,651	-
SCGPI3P2110A	0.02	0.01	241	-
SCGPI3P2112A	0.15	(0.01)	169,330	-
SCGPI3P2112B	0.44	(0.02)	225,006	-
SCGPI6C2109A	0.03	(0.01)	240	-
SCGPI6C2201A	0.32	-	5,338	-
SCGPI9C2111A	0.17	(0.01)	401,558	-
SCGPI9C2112A	0.11	(0.01)	58,976	-
SCGPI9P2111A	0.20	-	32,907	-
SCGPI9P2112A	0.44	-	71,373	-
SCGPI28C2111L	0.14	(0.01)	3,142	-
SCGPI28C2112A	0.25	-	9,639	-
SCGP41C2110A	0.32	(0.02)	8,846	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.29	0.01	9,085	-
SPAL06C2110A	0.01	(0.02)	1	-
SPAL08C2109S	0.34	-	4,434	-
SPAL13C2111A	0.13	0.01	13,930	-
SPAL19C2111A	0.15	-	25,010	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.21	(0.02)	6,624	-
SPRC01C2201A	0.43	(0.04)	18,506	-
SPRC01P2111X	0.34	0.01	8,064	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.14	(0.02)	72,390	-
SPRC06C2112A	0.44	(0.03)	35,908	-
SPRC11C2111A	0.06	(0.01)	2,560	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.15	(0.01)	38,406	-
SPRC13C2112A	0.39	(0.02)	85,574	-
SPRC16C2201A	0.34	(0.04)	11,816	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.07	(0.01)	53,140	-
SPRC19C2112A	0.21	(0.02)	169,524	-
SPRC19C2112B	0.41	(0.01)	125,257	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.34	(0.03)	28,727	-
SPRC28C2201A	-	-	-	-
SPX28C2109A	0.10	(0.05)	2,925	-
SPX28C2109B	-	-	-	-
SPX28C2109C	0.03	0.01	12	-
SPX28C2112A	0.57	(0.02)	1,366	-
SPX28C2112B	1.16	(0.04)	711	1.00
SPX28C2112C	0.23	(0.01)	103	-
SPX28P2109A	0.02	-	1	-
SPX28P2109B	0.01	-	4	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	-	-	-	-
SPX28P2112A	-	-	-	-
SPX28P2112B	-	-	-	-
SPX28P2112C	-	-	-	-
SPX28P2112D	-	-	-	-
SPX41C2109A	-	-	-	-
SPX41C2109T	1.50	(0.60)	1	1.00
SPX41C2112A	0.58	(0.05)	1,637	-
SPX41C2112B	0.33	(0.02)	4	-
SPX41C2112T	0.81	(0.04)	50,466	-
SPX41C2112U	1.23	(0.05)	10	1.00
SPX41P2109A	0.01	-	500	-
SPX41P2109T	-	-	-	-
SPX41P2112A	-	-	-	-
SPX41P2112T	1.13	(0.09)	41	1.00
SPX41P2112U	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STA01C2109A	0.10	-	86	-
STA01C2109X	-	-	-	-
STA01C2111X	0.11	0.01	13,901	-
STA01C2201A	0.18	(0.01)	32,408	-
STA01P2109A	-	-	-	-
STA01P2111X	0.31	(0.01)	6,673	-
STA06C2110A	-	-	-	-
STA06C2112A	0.15	-	32,144	-
STA08C2109S	0.08	0.05	1	-
STA08C2111S	0.28	(0.01)	8,676	-
STA11C2201A	0.24	0.01	12,111	-
STA11P2110A	0.17	(0.01)	9,750	-
STA13C2109A	-	-	-	-
STA13C2110A	0.02	-	7,881	-
STA13C2111A	0.12	-	307,848	-
STA13C2201A	0.24	-	123,853	-
STA13P2109A	-	-	-	-
STA13P2111A	0.12	(0.01)	5,841	-
STA13P2112A	0.40	-	36,308	-
STA16C2112A	0.12	-	1,166	-
STA19C2110A	-	-	-	-
STA19C2110B	0.03	-	2,393	-
STA19C2111A	0.03	-	30,000	-
STA19C2111B	0.12	0.01	24,237	-
STA19C2202A	0.27	0.01	142,110	-
STA19P2111A	0.19	(0.01)	59,594	-
STA19P2112A	0.51	(0.03)	1,066	-
STA28C2110A	-	-	-	-
STA28C2111A	0.10	-	233	-
STA41C2109A	-	-	-	-
STA41C2110A	-	-	-	-
STA41C2110B	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.15	(0.01)	28,700	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.08	-	400	-
STEC08C2111S	0.30	-	6,612	-
STEC11C2112A	0.16	-	20	-
STEC13C2109A	-	-	-	-
STEC13C2110A	-	-	-	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.16	-	11,567	-
STEC16C2110A	-	-	-	-
STEC19C2110A	-	-	-	-
STEC19C2110B	-	-	-	-
STEC19C2112A	-	-	-	-
STEC19C2201A	0.21	-	200,009	-
STEC28C2111A	0.05	(0.01)	24,336	-
STEC28C2112A	0.18	(0.01)	28,378	-
STEC41C2110A	-	-	-	-
STEC41C2111A	0.09	(0.01)	5,426	-
STGT01C2111X	-	-	-	-
STGT01C2112A	0.09	-	12,932	-
STGT01C2112X	0.27	(0.01)	3,776	-
STGT01P2111X	0.50	-	15,889	-
STGT06C2111A	-	-	-	-
STGT06C2112A	0.08	(0.01)	39,052	-
STGT06P2201A	0.35	-	29,908	-
STGT08C2110S	0.16	(0.01)	569	-
STGT11C2201A	0.23	(0.01)	1,250	-
STGT13C2111A	0.04	-	6,013	-
STGT13C2111B	0.06	(0.01)	24,922	-
STGT13C2201A	0.14	(0.02)	82,605	-
STGT13C2201B	0.21	(0.01)	83,239	-
STGT13P2201A	0.31	-	86,772	-
STGT16C2111A	0.03	-	8,506	-
STGT19C2111A	0.01	-	3,137	-
STGT19C2111B	0.05	(0.01)	2,119	-
STGT19C2201A	0.14	(0.01)	1,703	-
STGT19C2202A	0.22	(0.01)	63,802	-
STGT19P2201A	0.37	0.01	22,988	-
STGT28C2112A	0.11	(0.01)	3,042	-
STGT41C2110A	-	-	-	-
SUPE13C2110A	0.01	(0.01)	412	-
SUPE13C2112A	0.14	(0.02)	14,380	-
SUPE19C2110A	0.05	(0.02)	65,976	-
SUPE19C2112A	0.17	(0.01)	161,133	-
TASCO1C2109A	-	-	-	-
TASCO1C2112X	0.24	(0.01)	11,863	-
TASCO1P2112X	0.37	-	5,314	-
TASC08C2110S	0.31	(0.03)	3,503	-
TASC11C2111A	-	-	-	-
TASC13C2109A	0.01	-	1,100	-
TASC13C2112A	0.23	(0.01)	52,563	-
TASC13P2112A	0.39	0.01	58,788	-
TASC16C2109A	-	-	-	-
TASC19C2110A	-	-	-	-
TASC19C2112A	0.19	(0.02)	3,284	-
TASC19C2201A	0.33	(0.02)	55,611	-
TASC19P2112A	0.34	-	2,512	-
TASC28C2110A	-	-	-	-
TASC28C2111A	0.13	(0.01)	1,280	-
TASC28C2111L	-	-	-	-
TASC28C2201A	0.37	(0.01)	7,605	-
TASC41C2110A	0.09	0.01	52	-
TCAP01C2111X	0.16	(0.01)	20,000	-
TCAP13C2109A	-	-	-	-
TCAP13C2112A	0.22	(0.03)	89,767	-
TCAP19C2110A	0.06	(0.02)	24,660	-
TCAP19C2112A	0.24	(0.04)	1,884	-
THANO1C2110A	-	-	-	-
THANO1C2111X	-	-	-	-
THANO1C2112A	0.29	0.01	34,392	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
THAN01P2111X	0.36	(0.02)	21,640	-
THAN06C2110A	0.05	-	331	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.36	0.01	183,186	-
THAN08C2110S	0.45	0.01	28,640	-
THAN13C2110A	0.01	-	2,001	-
THAN13C2110B	-	-	-	-
THAN13C2112A	0.21	0.01	90,451	-
THAN19C2109A	-	-	-	-
THAN19C2110A	-	-	-	-
THAN19C2111A	0.02	(0.01)	10	-
THAN19C2112A	0.16	0.01	23,295	-
THAN19C2202A	0.39	0.01	145,889	-
THAN24C2201A	0.31	0.02	4,194	-
THAN28C2111L	0.12	-	12,168	-
TISCO1C2109A	-	-	-	-
TISCO1C2110A	-	-	-	-
TISCO1C2112X	0.62	(0.01)	20,445	-
TISCO8C2110S	0.72	(0.01)	17,078	-
TISC11C2110A	0.15	(0.01)	11,500	-
TISC13C2110A	0.16	-	71,618	-
TISC13C2201A	0.57	(0.02)	75,518	-
TISC19C2110A	0.17	(0.01)	22,466	-
TISC19C2202A	0.58	(0.01)	205,081	-
TISC41C2110A	0.15	(0.02)	3,208	-
TKN01C2111X	0.09	(0.02)	2,513	-
TKN01C2201A	0.29	(0.02)	5,895	-
TKN08C2110S	0.30	(0.04)	18,800	-
TKN13C2111A	0.06	-	21,111	-
TKN19C2111A	0.07	(0.01)	7,841	-
TKN19C2111B	0.12	(0.01)	6,290	-
TKN28C2112A	0.21	(0.02)	14,924	-
TOA08C2111S	0.31	-	4,301	-
TOA13C2112A	0.19	-	19,280	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.20	-	14,518	-
TOA41C2201A	0.31	-	14,454	-
TOP01C2109A	0.07	0.05	501	-
TOP01C2111X	0.10	(0.01)	10,000	-
TOP01C2112A	0.46	(0.02)	69,439	-
TOP01C2112X	0.25	(0.03)	63,310	-
TOP01P2111X	0.56	-	61,818	-
TOP01P2112X	0.19	-	50,446	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.07	-	102,620	-
TOP06C2112A	0.26	(0.04)	352,120	-
TOP08C2111S	0.30	(0.03)	43,310	-
TOP08C2112S	0.79	(0.02)	37,650	-
TOP11C2110A	-	-	-	-
TOP11C2201A	0.42	(0.04)	69,909	-
TOP11P2110A	0.29	-	46,001	-
TOP13C2110A	0.01	(0.01)	2,746	-
TOP13C2111A	0.07	(0.01)	242,810	-
TOP13C2112A	0.19	(0.02)	625,773	-
TOP13C2112B	0.35	(0.03)	131,311	-
TOP13P2112A	0.16	0.01	74,512	-
TOP16C2112A	0.33	(0.04)	7,038	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.07	(0.01)	54,086	-
TOP19C2112A	0.23	(0.03)	614,249	-
TOP19C2112B	0.42	(0.04)	1,500	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.19	-	1,129	-
TOP19P2112A	0.09	-	40,184	-
TOP41C2110A	0.06	(0.01)	502	-
TOP41C2111A	0.26	(0.02)	90,536	-
TOP41C2112A	0.33	(0.03)	24,481	-
TP113C2110A	-	-	-	-
TP113C2112A	0.25	(0.02)	6,489	-
TP119C2111A	0.15	(0.03)	2,431	-
TQM01C2110A	0.10	-	60	-
TQM01C2112X	0.42	0.01	27,687	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.44	0.01	34,799	-
TQM13C2109A	-	-	-	-
TQM13C2110A	0.08	(0.01)	153,322	-
TQM13C2201A	0.38	0.02	95,388	-
TQM19C2110A	0.08	(0.01)	60,416	-
TQM19C2201A	0.40	0.02	115,869	-
TQM28C2110L	-	-	-	-
TQM28C2111L	0.08	0.01	10,416	-
TRUE01C2110A	0.15	-	24,166	-
TRUE01C2201A	0.40	-	23,482	-
TRUE01P2201A	0.42	-	21,650	-
TRUE06C2110A	0.06	-	70,432	-
TRUE06C2112A	0.30	-	62,507	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.17	0.01	160,134	-
TRUE19C2109A	-	-	-	-
TRUE19C2111A	0.16	-	119,759	-
TRUE28C2109A	-	-	-	-
TRUE28C2112A	0.30	0.01	28,451	-
TTB01C2112X	0.20	(0.02)	81	-
TTB13C2110A	-	-	-	-
TTB13C2111A	-	-	-	-
TTB13C2201A	0.17	(0.03)	47,463	-
TTB19C2112A	0.07	(0.01)	5,102	-
TTB19C2112B	0.16	(0.02)	62,582	-
TTW13C2112A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2110A	0.35	0.04	45,440	-
TU01C2112X	0.23	0.01	17,642	-
TU01C2201A	0.50	0.04	62,687	-

Main Board Quotation

Issue Date :					Friday September 17, 2021				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU01P2110A	-	-	-	-	NEX-W2	8.35	0.10	11,488	8.00
TU06C2111A	0.38	0.01	50,541	-	NFC-W1	0.83	(0.05)	331	-
TU06C2112A	0.18	0.02	258,607	-	NOBLE-W2	1.26	(0.05)	51,964	1.00
TU06P2112A	0.33	(0.03)	199,131	-	NRF-W1	3.80	(0.02)	850	3.00
TU11C2110A	0.47	0.03	34,456	-	NUSA-W4	0.17	-	83,952	-
TU13C2111A	0.21	0.01	182,264	-	PACE-W2	-	-	-	-
TU13C2112A	0.17	0.01	220,768	-	PACE-W3	-	-	-	-
TU13C2201A	0.47	0.04	407,582	-	PERM-W1	0.97	(0.01)	19,685	-
TU16C2110A	0.23	0.02	59,282	-	PORT-W1	0.63	-	4,022	-
TU16C2111A	0.18	0.02	13,574	-	PPPM-W4	0.36	(0.01)	18,959	-
TU19C2109A	-	-	-	-	RS-W4	4.14	(0.02)	2,372	4.00
TU19C2111A	0.23	0.02	371,787	-	SABUY-W1	8.45	(0.20)	1,008	8.00
TU19C2111B	0.15	0.01	325,275	-	SAMART-W3	1.48	(0.03)	10,376	1.00
TU19C2201A	0.42	0.03	303,843	-	SAMTEL-W1	1.66	(0.01)	84	1.00
TU28C2109A	0.07	-	7,851	-	SAWAD-W2	14.20	(0.20)	626	14.00
TU28C2109L	-	-	-	-	SDC-W1	0.50	-	15,678	-
TU28C2111A	-	-	-	-	SINGER-W2	28.75	0.75	418	28.00
TU28C2111B	0.29	0.04	89,910	-	SMT-W3	2.76	-	14,960	2.00
TU41C2109A	0.37	0.07	2,224	-	SNP-W2	13.50	(0.20)	23	13.00
TVO08C2109S	0.16	(0.01)	800	-	SSP-W1	1.86	(0.06)	2,767	1.00
TVO13C2109A	-	-	-	-	SSP-W2	2.26	(0.10)	8,997	2.00
TVO13C2110A	0.06	(0.01)	24,538	-	SST-W2	-	-	-	-
TVO13C2201A	0.22	(0.02)	68,634	-	STARK-W1	0.86	(0.03)	666,661	-
TVO19C2110A	-	-	-	-	TCC-W3	0.31	(0.02)	18,557	-
TVO19C2202A	0.24	(0.01)	2,910	-	TCC-W4	0.33	(0.01)	24,915	-
VG101C2109A	0.06	0.04	802	-	TCC-W5	0.57	(0.03)	41,455	-
VG101C2110A	-	-	-	-	TFG-W3	1.50	0.03	40,539	1.00
VG101C2112X	0.34	(0.03)	42,652	-	TFI-W1	0.20	-	6,640	-
VG101P2109A	-	-	-	-	TGPRO-W3	0.16	-	198,654	-
VG106C2109A	-	-	-	-	U-W4	0.01	-	2,312,533	-
VG106C2111A	0.16	(0.03)	89,054	-	VGI-W2	0.45	(0.02)	159,051	-
VG108C2109S	0.24	(0.03)	6,151	-	VIBHA-W3	0.54	(0.02)	295,492	-
VG111C2111A	0.10	(0.02)	32,345	-	W-W5	0.13	0.01	249,803	-
VG113C2109A	-	-	-	-	WAVE-W2	0.49	(0.01)	16,633	-
VG113C2111A	0.14	(0.01)	81,718	-	WI1K-W2	0.46	(0.02)	54,011	-
VG113C2112A	0.27	(0.04)	150,047	-	XPG-W4	18.90	-	11,000	18.00
VG119C2111A	0.13	(0.01)	217,695	-	Preferred Share	-	-	-	-
VG119C2112A	0.26	(0.03)	7,262	-	BH-P	-	-	-	-
VG128C2110A	0.06	(0.01)	1	-	CSC-P	-	-	-	-
VG128C2110L	-	-	-	-	JUTHA-P	-	-	-	-
VG128C2111A	0.07	(0.02)	39,266	-	KTB-P	-	-	-	-
VG128C2112A	0.30	(0.03)	31,424	-	SCB-P	-	-	-	-
WHA01C2110A	-	-	-	-	TCAP-P	-	-	-	-
WHA01C2112X	0.23	(0.02)	50,496	-	TISCO-P	-	-	-	-
WHA06C2110A	-	-	-	-	U-P	1.23	(0.01)	1,000,670	1.00
WHA06C2112A	0.31	(0.01)	63,872	-	Warrant (MAI)	-	-	-	-
WHA08C2111S	0.39	(0.02)	6,375	-	AIE-W2	0.89	(0.01)	31,765	-
WHA11C2110A	0.10	(0.01)	6,911	-	ALL-W1	0.74	(0.02)	3,108	-
WHA13C2109A	-	-	-	-	BC-W1	0.54	0.01	62,036	-
WHA13C2112A	0.26	(0.01)	91,576	-	BM-W2	3.16	(0.04)	6,426	3.00
WHA19C2109A	-	-	-	-	BROOK-W5	0.57	0.01	3,601	-
WHA19C2112A	0.20	(0.01)	336,953	-	BROOK-W6	0.28	(0.01)	15,650	-
WHA28C2110L	0.05	(0.01)	10,647	-	BROOK-W7	0.28	(0.01)	18,181	-
WHA28C2111L	0.08	(0.01)	9,126	-	D-W1	1.12	(0.01)	1,273	1.00
WHA28C2202A	0.19	(0.01)	13,389	-	DIMET-W3	-	-	-	-
WHAU13C2112A	0.28	-	3,796	-	DIMET-W4	0.32	(0.03)	332,281	-
WHAU19C2111A	-	-	-	-	ECF-W4	0.54	-	23,127	-
Preferred/Foreign	-	-	-	-	FLOYD-W1	0.61	(0.02)	12,091	-
BH-Q	-	-	-	-	HYDRO-W1	0.21	-	1,580	-
CSC-Q	-	-	-	-	JCKH-W1	0.38	-	16,319	-
JUTHA-Q	-	-	-	-	K-W1	0.49	0.02	33,399	-
KTB-Q	-	-	-	-	KWM-W1	2.54	(0.06)	6,200	2.00
SCB-Q	-	-	-	-	LIT-W1	0.49	(0.01)	8,136	-
TCAP-Q	-	-	-	-	META-W5	0.27	-	76,326	-
TISCO-Q	-	-	-	-	MORE-W2	0.49	(0.01)	16,763	-
U-Q	-	-	-	-	MVP-W1	2.72	0.04	9,465	2.00
Warrant	-	-	-	-	OCEAN-W3	0.63	(0.02)	58,991	-
7UP-W4	0.54	0.01	177,937	-	PIMO-W2	1.62	(0.03)	42,304	1.00
AJA-W3	0.38	(0.01)	713,361	-	PJW-W1	1.58	(0.04)	60,633	1.00
AS-W2	12.40	0.70	7,733	12.00	RWI-W2	0.54	0.02	79,697	-
B-W6	0.46	(0.01)	56,757	-	SIMAT-W3	1.09	(0.01)	1,992	1.00
B52-W3	0.39	(0.01)	8,311	-	SIMAT-W5	3.60	0.02	41,755	3.00
BCPG-W1	5.85	(0.15)	1,414	5.00	SMART-W2	-	-	-	-
BCPG-W2	5.90	(0.10)	2,162	5.00	SONIC-W1	3.16	0.04	44,460	3.00
BKD-W2	0.26	(0.01)	26,364	-	STOWER-W3	0.07	-	234,444	-
BTS-W6	1.52	(0.16)	404,853	1.00	SWC-W1	8.20	(0.05)	16	8.00
BYD-W6	1.99	0.01	17,585	2.00	TAPAC-W4	0.48	(0.05)	85,816	-
CEN-W5	0.93	(0.01)	3,285	-	UREKA-W2	0.90	0.13	244,612	-
CGD-W5	0.18	-	178,109	-	VL-W1	1.16	(0.04)	51,653	1.00
CGH-W4	0.29	(0.02)	240,288	-	ZIGA-W1	3.68	(0.04)	43,119	3.00
CHAYO-W1	8.90	-	1,145	8.00	Preferred Share	-	-	-	-
CHAYO-W2	4.06	(0.10)	10,529	4.00	SGF-P1	-	-	-	-
CWT-W5	1.69	(0.08)	425	1.00	-	-	-	-	-
EMC-W6	0.14	0.01	71,556	-	-	-	-	-	-
ERW-W3	1.11	(0.04)	38,183	1.00	-	-	-	-	-
GLOCON-W4	0.62	(0.01)	28,213	-	-	-	-	-	-
III-W1	5.40	0.05	5,918	5.00	-	-	-	-	-
J-W1	2.00	-	1,518	1.00	-	-	-	-	-
JCK-W6	0.24	-	150,744	-	-	-	-	-	-
JMART-W3	31.00	0.25	1,789	30.00	-	-	-	-	-
JMART-W4	26.50	(0.50)	3,068	26.00	-	-	-	-	-
JMART-W5	17.50	-	18,152	17.00	-	-	-	-	-
JMT-W3	10.10	(0.20)	12,999	10.00	-	-	-	-	-
MACO-W3	0.17	(0.01)	336,526	-	-	-	-	-	-
MBK-W1	11.20	(0.10)	547	11.00	-	-	-	-	-
MBK-W2	10.80	0.10	2,383	10.00	-	-	-	-	-
MILL-W4	0.38	(0.01)	15,972	-	-	-	-	-	-
MILL-W6	0.38	-	55,762	-	-	-	-	-	-
MINT-W6	-	-	-	-	-	-	-	-	-
MINT-W7	10.10	(0.20)	1,409	10.00	-	-	-	-	-
MINT-W8	4.82	(0.12)	5,451	4.00	-	-	-	-	-
MINT-W9	4.06	(0.08)	4,993	4.00	-	-	-	-	-
NER-W1	5.40	(0.05)	3,561	5.00	-	-	-	-	-