

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.71	0.11	7,697,661	1.69
GFPT	13.10	(0.10)	107,977	13.03
LEE	2.70	0.02	1,073	2.69
MAX	-	-	-	-
NER	7.50	-	105,789	7.50
PPPM	0.35	0.04	283,640	0.34
STA	33.75	0.25	118,544	33.41
TRUBB	2.56	(0.02)	64,650	2.55
TWPC	5.65	(0.10)	5,622	5.68
UPOIC	6.55	-	1,801	6.43
UVAN	7.55	0.05	11,921	7.51
VPO	2.22	0.08	1,214,220	2.19
Banking				
BAY	31.25	0.25	4,646	31.06
BBL	114.00	2.50	135,792	113.15
CIMBT	1.02	0.01	499,066	1.03
KBANK	121.00	2.50	177,732	120.38
KKP	54.50	0.75	26,093	54.11
KTB	11.20	0.20	248,008	11.03
LHFG	1.41	0.06	638,158	1.39
SCB	107.50	6.00	292,966	105.93
TCAP	34.00	0.50	55,685	33.88
TISCO	93.50	1.75	95,066	93.17
TTB	1.07	0.02	1,897,371	1.06
Construction Materia				
CCP	0.69	0.01	643,804	0.68
COTTO	2.60	-	140,018	2.58
DCC	2.88	0.02	145,805	2.86
DCON	0.59	0.03	872,384	0.58
DRT	7.30	-	6,781	7.28
EPG	12.00	0.20	185,524	11.87
GEL	0.44	(0.01)	1,338,187	0.44
PPP	2.10	-	1,424	2.07
Q-CON	5.35	(0.05)	596	5.35
SCC	410.00	2.00	23,677	410.82
SCCC	161.50	0.50	1,255	160.91
SCP	6.00	0.05	3,539	5.91
SKN	7.85	0.45	71,929	7.67
STECH	2.48	(0.02)	36,004	2.47
TASCO	18.00	0.10	28,637	17.99
TOA	33.25	0.25	12,002	33.06
TPIPL	1.73	-	161,508	1.72
UMI	1.45	0.01	22,941	1.44
VNG	9.25	0.40	166,390	9.17
WIIK	2.56	0.02	66,723	2.53
Petrochemicals & Ch				
BCT	45.75	-	14	45.36
CMAN	2.90	0.22	79,831	2.81
GC	12.00	0.10	1,931	11.83
GGC	11.00	0.10	3,450	10.94
GIFT	2.66	0.02	11,501	2.64
IVL	43.00	0.50	163,301	43.12
NFC	4.06	0.12	56	3.93
PATO	11.50	0.20	161	11.49
PMTA	-	-	-	-
PTTGC	59.50	0.75	141,305	59.31
SUTHA	4.46	-	492	4.46
TCCC	33.50	(0.50)	119	33.67
TPA	6.75	-	16	6.65
UAC	5.00	(0.05)	1,384	5.00
UP	-	-	-	-
VNT	37.75	0.25	8,607	37.52
Commerce				
B52	0.69	0.01	54,126	0.66
BEAUTY	1.50	(0.01)	278,228	1.49
BIG	0.66	0.01	132,967	0.65
BJC	33.75	0.25	81,179	33.71
COM7	71.00	1.00	96,554	70.04
CPALL	64.25	0.50	143,081	63.88
CPW	4.00	0.04	28,793	3.91
CRC	33.50	0.75	140,722	33.57
CSS	2.04	0.04	107,474	1.98
DOHOME	24.10	(0.20)	80,800	24.19
FN	2.18	-	3,602	2.18
FTE	1.83	0.02	7,441	1.84
GLOBAL	20.90	0.10	89,353	20.72
HMPRO	13.90	-	130,904	13.93
ILM	17.10	0.90	19,171	16.78
IT	6.05	-	6,470	6.08
KAMART	3.70	(0.04)	4,615	3.70
LOXLEY	2.74	(0.02)	77,362	2.72
MAKRO	51.75	(0.25)	56,277	52.29
MC	9.30	0.05	8,224	9.23
MEGA	49.00	0.25	51,624	49.29
MIDA	0.56	-	76,120	0.56
RS	18.40	0.20	69,965	18.26
RSP	2.22	0.02	2,956	2.21
SABUY	11.80	(0.10)	61,701	11.67
SCM	8.80	0.20	57,768	8.81
SINGER	44.25	1.25	68,586	43.18
SPC	59.25	-	445	59.25
SPI	61.50	(1.00)	20	61.96
Information & Commr				
ADVANC	193.00	4.00	74,068	191.17
AIT	36.50	1.00	32,579	35.80
ALT	2.72	0.02	12,587	2.68
AMR	6.45	-	28,084	6.42
BLISS	-	-	-	-
DIF	12.60	0.10	57,731	12.56

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	39.00	1.50	131,761	38.46
FORTH	18.00	-	46,954	18.30
HUMAN	10.60	0.10	3,565	10.59
ILINK	9.30	0.15	132,817	9.17
INET	4.12	0.08	52,742	4.07
INTUCH	82.50	1.00	106,786	82.70
JAS	2.82	0.04	181,113	2.80
JASIF	10.00	0.05	40,085	9.96
JMART	43.75	0.75	170,141	42.78
JR	7.30	0.15	50,740	7.24
JTS	56.75	2.75	9,244	57.80
MFEC	9.75	0.65	169,014	9.59
MSC	6.10	-	1,306	6.10
PT	5.75	(0.05)	8,827	5.74
SAMART	7.00	0.10	11,802	6.90
SAMTEL	6.55	(0.05)	6,431	6.47
SDC	0.75	-	492,205	0.74
SIS	34.50	0.75	11,625	34.13
SKY	11.00	-	13,841	11.12
SVOA	2.02	-	132,875	1.98
SYMC	5.75	-	901	5.77
SYNEX	24.60	0.20	19,737	24.54
THCOM	10.20	-	48,473	10.06
TRUE	3.38	0.04	568,566	3.35
TWZ	0.13	(0.01)	1,254,875	0.13
Electronic Compi				
CCET	2.82	-	44,432	2.80
DELTA	498.00	(58.00)	79,357	504.87
HANA	82.00	(0.50)	92,126	82.01
KCE	81.75	(1.00)	246,867	81.72
METCO	267.00	(4.00)	822	268.07
NEX	8.80	-	46,474	8.75
SMT	6.20	-	68,774	6.21
SVI	4.78	(0.02)	31,066	4.79
TEAM	5.05	(0.10)	71,904	5.03
Energy & Utilitie				
7UP	1.49	(0.02)	794,653	1.47
ABPIF	2.16	-	1,934	2.15
ACC	1.04	0.03	79,071	1.01
ACE	3.92	0.06	562,154	3.91
AGE	2.94	(0.04)	76,356	2.90
AI	2.10	0.02	79,463	2.05
AKR	1.04	0.01	191,767	1.01
BAFS	30.50	-	50,825	30.46
BANPU	12.50	0.20	715,598	12.37
BCP	26.00	0.50	57,995	25.91
BCPG	14.00	0.10	66,905	13.88
BGRIM	41.75	0.50	52,623	41.46
BPP	17.60	0.30	36,462	17.44
BRRGIF	5.75	0.05	324	5.70
CKP	5.35	-	201,786	5.37
CV	3.54	0.02	440,749	3.57
DEMCO	5.05	0.31	121,301	4.94
EA	64.00	0.50	85,020	64.04
EASTW	9.85	0.05	34,670	9.84
EGATIF	12.20	-	2,983	12.20
EGCO	173.50	1.00	14,149	173.43
EP	6.35	0.05	35,517	6.40
ESSO	7.90	0.05	135,264	7.90
ETC	2.58	0.06	281,265	2.49
GSPC	77.75	1.00	111,362	77.43
GREEN	2.20	0.25	696,840	2.09
GULF	40.75	1.00	353,145	40.64
GUNKUL	4.78	0.06	1,193,513	4.78
IFEC	-	-	-	-
IRPC	4.00	0.06	840,759	3.98
KBSPIF	10.70	0.10	506	10.69
LANNA	23.40	(0.30)	38,056	23.73
MDX	7.65	0.25	51,132	7.55
OR	28.25	(0.25)	321,073	28.36
PDI	9.45	(0.30)	10,535	9.48
PRIME	2.02	(0.02)	160,329	1.99
PTG	17.40	-	215,901	17.35
PTT	39.50	0.50	579,299	39.21
PTTEP	112.50	1.00	57,119	112.10
QTC	6.00	0.05	8,717	5.93
RATCH	45.50	0.25	17,744	45.59
RPC	1.89	0.21	6,473,082	1.82
SCG	5.35	0.15	1,991	5.30
SCI	2.26	0.26	154,873	2.16
SCN	2.46	0.04	18,874	2.41
SGP	13.40	0.30	58,145	13.04
SKE	1.03	(0.01)	133,090	1.02
SOLAR	2.16	(0.02)	35,824	2.13
SPGC	17.40	(0.30)	75,431	17.28
SPRC	9.00	0.10	146,211	8.94
SSP	12.40	-	11,005	12.34
SUPER	0.97	0.02	4,322,010	0.96
SUPEREIF	11.40	0.10	2,725	11.32
SUSCO	3.20	(0.04)	8,747	3.19
TAE	2.38	0.02	6,489	2.37
TCC	1.36	0.12	2,360,682	1.32
TOP	49.25	0.50	97,300	49.31
TPIPP	4.24	0.02	110,646	4.23
TSE	2.70	(0.02)	129,725	2.71
TTW	11.80	0.10	35,088	11.71
WHAUP	4.24	-	22,486	4.23
WP	5.65	0.10	14,777	5.61
Media & Publishi				
AMARIN	6.50	0.05	44	6.51
AQUA	0.56	-	2,723,869	0.56
AS	17.00	0.30	83,645	16.65
BEC	12.70	0.50	118,784	12.55

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
FE	-	-	-	-
GPI	2.12	0.04	14,006	2.09
GRAMMY	13.60	-	170	13.54
JKN	9.10	0.10	40,395	9.02
MACO	0.70	0.02	250,381	0.69
MAJOR	21.90	0.40	248,400	22.01
MATCH	1.71	0.02	920	1.73
MATI	-	-	-	-
MCOT	7.25	-	6,924	7.30
MONO	1.55	0.02	173,299	1.54
MPIC	1.62	0.05	2,885	1.70
NMG	0.24	0.01	99,118	0.23
PLANB	6.40	-	128,472	6.43
POST	-	-	-	-
PRAKIT	9.75	0.25	26	9.51
SE-ED	2.34	-	601	2.31
TBSP	23.10	(0.70)	56	21.49
TH	3.00	(0.04)	228,801	3.03
TKS	12.00	0.40	58,027	11.92
VGI	6.35	0.15	223,898	6.33
WAVE	0.95	0.03	728,902	0.95
WORK	21.70	0.50	12,263	21.46
Finance & Securities				
AEONTS	202.00	2.50	7,884	200.84
AMANAH	5.30	0.10	49,620	5.21
ASAP	2.54	(0.04)	5,552	2.51
ASK	35.25	(0.25)	8,110	35.27
ASP	3.34	(0.04)	157,156	3.33
BAM	18.50	0.10	96,062	18.43
BFIT	34.75	-	5,898	34.50
BYD	8.25	0.10	18,957	8.23
CGH	1.08	-	97,103	1.08
CHAYO	13.00	(0.10)	49,004	13.00
ECL	1.82	-	76,699	1.79
FNS	4.06	-	1,625	4.04
FSS	4.68	0.04	53,049	4.56
GBX	1.44	(0.01)	333,847	1.43
GL	-	-	-	-
IFS	2.66	0.02	3,616	2.64
JMT	49.25	0.75	73,500	48.92
KCAR	8.55	-	442	8.55
KGI	6.50	0.10	71,887	6.42
KTC	63.00	2.00	54,446	62.39
MBKET	11.90	-	1,116	11.87
MFC	21.80	-	270	21.81
MICRO	7.85	0.15	10,872	7.76
ML	1.29	0.01	54,552	1.26
MTC	62.75	-	65,310	62.79
NCAP	12.20	-	72,545	12.08
PE	-	-	-	-
PL	2.58	(0.02)	1,915	2.58
S11	6.85	-	1,597	6.80
SAK	8.70	0.10	23,617	8.65
SAWAD	68.50	(0.50)	148,471	67.80
THANI	4.20	(0.02)	155,691	4.20
TIDLOR	38.25	0.50	75,325	37.98
TK	9.30	(0.05)	1,486	9.32
TNITY	6.90	0.05	18,298	6.85
UOBKH	4.92	(0.02)	1,859	4.91
XPG	3.72	(0.02)	258,822	3.68
Food & Beverage				
APURE	9.15	0.10	156,532	9.07
ASIAN	18.00	0.10	52,463	17.93
BR	3.00	0.04	8,027	2.96
BRR	6.10	0.10	2,996	6.02
CBG	127.00	1.00	46,044	126.85
CFRESH	2.44	0.12	28,883	2.38
CHOTI	79.00	(1.00)	1	79.00
CM	2.90	-	851	2.89
CPI	26.25	0.25	171,715	26.06
CPI	4.24	-	150,750	4.28
F&D	22.50	-	77	22.53
GLOCON	1.22	0.01	199,847	1.20
HTC	35.25	-	1,863	35.14
IJCHI	11.20	0.20	38,520	11.10
KBS	4.64	0.06	1,261	4.64
KSL	3.56	(0.02)	26,230	3.56
KTIS	5.20	0.05	720	5.20
LST	5.45	0.05	9,722	5.43
M	53.50	0.50	7,892	53.28
MALEE	7.00	0.05	2,721	6.93
MINT	32.25	0.25	118,090	32.48
NRF	8.70	(0.05)	38,277	8.71
NSL	20.80	1.10	40,202	20.35
OISHI	43.75	0.25	143	43.88
OSP	34.75	-	42,686	34.75
PB	70.25	(0.25)	87	70.18
PM	10.10	-	16,629	10.10
PRG	11.80	-	3	11.67
RBF	20.70	1.00	397,210	20.65
SAPPE	26.75	(0.25)	6,101	26.86
SAUCE	30.50	0.50	19	30.41
SFP	110.00	(2.00)	1	110.00
SNNP	12.00	0.10	84,794	11.96
SNP	15.20	0.30	114	15.08
SORKON	5.75	-	13,982	5.72
SSC	31.00	(1.00)	36	30.98
SSF	8.40	0.05	19	8.40
SST	4.60	0.04	2,512	4.60
SUN	7.55	0.05	67,412	7.44
TTC	5.90	0.05	3,451	5.77
TFG	4.54	0.02	15,428	4.53
TFMAMA	196.00	-	365	196.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.00	(0.05)	4,305	8.99
TKN	6.90	-	45,202	6.90
TU	22.20	0.50	457,136	22.12
TVO	31.50	-	17,592	31.47
W	4.70	0.02	37,426	4.65
ZEN	11.90	0.20	835	11.85
Health Care Services	-	-	-	-
AHC	16.50	-	435	16.46
BCH	22.40	0.10	106,806	22.28
BDMS	22.90	0.30	235,935	22.83
BH	139.50	3.50	45,668	137.84
CHG	3.82	-	669,700	3.83
CMR	3.44	(0.02)	19,463	3.41
EKH	8.10	0.05	17,378	8.05
KDH	86.75	(0.25)	10	86.88
LPH	6.00	0.05	6,576	5.95
M-CHAI	185.50	0.50	2	185.25
NEW	-	-	-	-
NTV	38.75	-	138	38.51
PR9	10.50	-	1,815	10.50
PRINC	4.60	0.12	66,766	4.55
RAM	149.00	(1.50)	546	149.29
RJH	32.25	0.25	1,730	32.12
RPH	6.25	-	6,705	6.26
SKR	11.80	-	6,682	11.72
SVH	402.00	(2.00)	11	403.82
THG	32.50	0.25	6,119	32.27
VIBHA	2.20	0.02	58,630	2.19
VIH	12.00	-	12,117	12.04
WPH	2.22	(0.04)	3,591	2.25
Tourism & Leisure	-	-	-	-
ASIA	5.85	0.10	51	5.80
CENTEL	35.25	0.50	52,425	35.20
CSR	-	-	-	-
DUSIT	9.70	-	1,165	9.66
ERW	3.06	0.06	108,551	3.05
GRAND	0.55	0.01	61,182	0.54
LRH	30.50	(1.00)	1,145	30.73
MANRIN	25.25	(0.25)	1	25.25
OHTL	329.00	(11.00)	87	308.60
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	3.58	(0.08)	279,193	3.64
VRANDA	6.70	0.10	1,131	6.64
Home & Office Prodt.	-	-	-	-
AJA	0.61	(0.02)	823,397	0.60
DTCI	-	-	-	-
FANCY	1.13	0.03	238,728	1.14
KYE	377.00	1.00	36	377.53
L&E	2.08	(0.02)	421	2.07
MODERN	3.76	-	1,775	3.72
OGC	26.00	0.25	5	26.00
ROCK	-	-	-	-
SIAM	1.97	-	2,093	1.96
TCMC	1.70	(0.01)	14,600	1.69
TSR	3.50	0.02	15,522	3.50
Insurance	-	-	-	-
AYUD	36.75	-	37	36.75
BKI	272.00	-	1,499	271.01
BLA	29.25	1.25	98,814	28.94
BUI	15.10	0.10	283	15.07
CHARAN	30.50	0.75	60	30.44
INSURE	30.00	0.25	1	30.00
KWG	1.70	(0.02)	3,372	1.65
MTI	88.00	0.25	221	87.89
NKI	43.75	(0.25)	58	43.90
NSI	79.50	-	38	79.80
SMK	29.25	-	382	29.05
TGH	30.00	(0.50)	79	29.44
THRE	1.35	(0.01)	82,255	1.34
THREL	2.94	(0.02)	8,306	2.95
TIPH	45.75	1.75	92,155	45.04
TQM	109.00	1.00	9,748	108.10
TSI	0.38	0.02	497,223	0.38
TVI	9.35	(0.05)	3,513	9.30
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	20.30	(0.20)	52,261	20.35
ALUCON	-	-	-	-
BGC	11.00	-	26,289	11.00
CSC	49.25	-	173	48.67
NEP	0.43	(0.02)	21,246	0.44
PTL	28.00	-	24,206	28.03
SCGP	63.25	1.00	266,876	63.48
SFLEX	5.60	0.05	38,168	5.59
SITHAI	1.43	-	196,264	1.42
SLP	1.07	0.03	31,297	1.04
SMPC	13.20	0.60	35,192	12.88
SPACK	2.80	0.02	3,214	2.78
TCOAT	-	-	-	-
TFI	0.28	0.01	127,699	0.27
THIP	31.25	-	63	31.02
TMD	24.40	0.10	31	24.30
TOPP	-	-	-	-
TPBI	4.98	0.04	695	4.95
TPP	19.10	0.10	24	18.96
Personal Products &	-	-	-	-
APCO	5.85	(0.15)	7,693	5.91
DDD	17.80	0.40	6,408	17.56
JCT	79.00	1.75	1	79.00
KISS	12.80	0.90	165,139	12.40
OCC	10.50	0.60	143	10.13

Securities	Close	Change	Volume (Lot)	Average Price
S & J	27.25	0.50	7	27.36
STGT	32.50	(0.50)	283,633	32.60
STHAI	-	-	-	-
TNR	12.00	-	220	11.85
TOG	9.00	0.15	9,612	8.87
Professional Ser	-	-	-	-
BWG	0.69	0.01	444,696	0.68
GENCO	1.04	0.04	182,955	1.03
PRO	-	-	-	-
SISB	9.25	0.10	2,603	9.24
SIO	13.00	-	3,649	12.99
Property Develo	-	-	-	-
A	4.98	-	18	4.96
AMATA	18.60	0.40	94,252	18.31
AMATAV	7.80	-	1,832	7.79
ANAN	1.68	0.04	51,894	1.66
AP	8.45	0.05	120,616	8.44
APEX	-	-	-	-
AQ	0.05	0.01	14,743,055	0.05
ASW	8.60	(0.05)	16,559	8.59
AWC	4.32	0.06	214,607	4.29
BLAND	1.08	0.01	171,111	1.08
BROCK	1.56	-	467	1.56
CGD	0.52	(0.02)	1,191,147	0.52
CI	0.95	(0.02)	13,282	0.96
CPN	53.50	0.75	117,512	53.38
ESTAR	0.58	(0.01)	204,257	0.58
EVER	0.37	-	343,933	0.36
FPT	11.80	0.20	2,732	11.66
GLAND	2.22	0.02	438	2.22
J	3.14	0.10	59,162	3.08
JCK	1.10	0.01	32,791	1.10
KC	-	-	-	-
LALIN	9.25	(0.10)	5,887	9.23
LH	8.10	-	255,607	8.10
LPN	4.92	0.02	37,151	4.90
MBK	13.50	0.10	10,636	13.40
MJD	1.97	0.02	14,311	1.93
MK	3.10	-	550	3.09
NCH	1.46	0.04	153,346	1.48
NNCL	2.64	(0.02)	4,356	2.63
NOBLE	6.55	(0.05)	83,166	6.53
NUSA	0.41	0.01	292,774	0.40
NVD	2.70	(0.02)	6,779	2.70
ORI	10.20	-	139,367	10.15
PACE	-	-	-	-
PF	0.46	-	168,365	0.46
PLAT	3.06	-	4,689	3.03
POLAR	-	-	-	-
PRECHA	1.13	-	25,876	1.15
PRIN	2.28	-	2,034	2.28
PSH	13.10	0.10	12,084	12.97
QH	2.24	0.04	213,714	2.22
RICHY	1.39	0.05	2,984,475	1.44
RML	0.94	0.02	98,514	0.93
ROJNA	6.55	0.15	20,358	6.49
S	2.06	0.04	59,528	2.05
SA	9.55	(0.20)	47,560	9.57
SAMCO	1.65	0.05	65,306	1.65
SC	3.30	0.04	54,456	3.26
SENA	3.84	0.02	8,569	3.83
SF	11.90	-	17,074	11.90
SIRI	1.28	0.02	2,569,633	1.27
SPALI	20.60	-	40,131	20.64
U	1.83	0.04	2,022,234	1.83
UV	4.18	0.04	65,498	4.16
WHA	3.24	0.04	448,317	3.22
WIN	0.95	0.03	70,068	0.94
Paper & Printing	-	-	-	-
UTP	17.10	-	19,316	16.99
Fashion	-	-	-	-
AFC	11.90	-	15	12.19
BTNC	-	-	-	-
CPH	3.96	0.02	46	3.89
CPL	2.10	0.04	19,640	2.11
ICC	30.25	0.25	10	30.25
NC	10.20	-	31	10.34
PAF	1.63	0.07	18,564	1.61
PDJ	2.22	0.02	1,224	2.20
PG	6.35	(0.05)	151	6.35
SABINA	19.30	0.20	5,789	19.10
SAWANG	-	-	-	-
SUC	33.00	0.50	447	32.63
TNL	-	-	-	-
TR	44.00	2.50	15,760	43.10
TTI	25.75	-	1	25.75
TTT	50.25	0.25	3	50.25
UPF	66.75	0.75	12	66.67
UT	-	-	-	-
WACOAL	40.00	0.25	3	39.83
Transportation 8	-	-	-	-
AAV	2.76	0.06	213,893	2.72
AOT	62.25	1.25	340,424	61.86
ASIMAR	2.64	-	3,870	2.64
B	0.94	(0.02)	2,129,262	0.95
BA	12.60	0.30	106,316	12.41
BEM	8.90	0.05	577,183	8.83
BTS	9.40	0.05	287,816	9.40
BTS GIF	4.52	(0.04)	26,211	4.54
DMT	13.10	0.20	7,805	12.96
III	12.30	0.30	186,160	12.28
JUTHA	1.56	-	6,292	1.54
JWD	15.00	-	51,777	15.06

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KEX	39.25	-	32,523	39.33
KIAT	0.61	-	142,056	0.61
KWC	260.00	7.00	2	260.00
MENA	1.97	-	74,866	1.96
NOK	-	-	-	-
NYT	4.18	-	60,722	4.16
PORT	2.70	(0.04)	5,141	2.71
PRM	6.65	0.10	57,222	6.58
PSL	20.80	0.20	307,124	20.66
RCL	54.25	0.50	64,715	54.44
TFFIF	7.55	0.05	26,887	7.57
THAI	-	-	-	-
TSTE	6.95	-	60	6.98
TTA	13.90	-	698,607	13.64
WICE	12.50	(0.30)	93,606	12.55
Automotive	-	-	-	-
3K-BAT	69.75	0.75	1	69.75
ACG	2.72	-	2,977	2.69
AH	21.20	0.10	7,901	21.07
CWT	3.76	-	27,317	3.69
EASON	1.75	0.06	16,721	1.73
GYT	-	-	-	-
HFT	8.60	0.15	14,141	8.47
IHL	3.84	-	5,660	3.79
INGRS	0.96	0.02	135,454	0.94
IRC	17.20	-	678	16.92
PCSGH	5.30	-	394	5.26
SAT	20.00	(0.20)	8,589	20.10
SPG	17.80	-	12	17.72
STANLY	168.00	-	458	167.38
TKT	2.08	0.08	6,813	2.01
TNPC	3.98	0.08	48,410	3.92
TRU	4.92	0.02	1,192	4.84
TSC	11.20	-	121	11.18
Industrial Materials	-	-	-	-
ALLA	1.93	-	52,071	1.88
ASEFA	3.98	-	968	3.97
CPT	0.94	0.02	49,471	0.93
CRANE	1.49	(0.03)	35,625	1.48
CTW	8.05	-	404	8.03
FMT	26.25	(0.25)	54	26.39
HTECH	6.35	(0.05)	32,136	6.29
KKC	1.25	0.04	11,618	1.23
PK	2.60	0.10	32,072	2.58
SNC	13.50	-	10,754	13.53
STARK	4.44	0.06	285,474	4.42
TCJ	4.42	0.02	327	4.38
TPCS	12.60	0.10	11	12.51
VARO	4.90	(0.02)	101	4.84
Property Fund & REIT	-	-	-	-
AIMCG	5.65	-	3,280	5.50
AIMIRT	12.80	0.10	865	12.72
ALLY	6.90	-	1,828	6.92
AMATAR	8.90	0.05	98	8.81
B-WORK	10.10	0.10	2,578	10.10
BKKCP	11.00	-	123	11.00
BOFFICE	8.15	0.05	4,831	8.02
CPNCG	11.80	0.10	2,367	11.71
CPNREIT	20.80	-	6,505	20.83
CPTGF	8.75	-	2,843	8.74
CTARAF	5.10	0.10	111	5.05
DREIT	5.15	0.10	1,367	5.09
ERWPF	4.36	0.04	232	4.34
FTREIT	12.80	-	11,835	12.85
FUTUREPF	14.00	0.10	532	13.90
GAHREIT	-	-	-	-
GOLDPF	8.35	0.05	1,217	8.35
GROREIT	10.00	-	1,770	10.00
GVREIT	10.20	0.20	1,069	10.14
HPF	4.58	-	572	4.59
HREIT	9.15	(0.05)	5,445	9.15
IMPACT	18.40	-	967	18.42
INETREIT	10.10	-	1,504	10.10
KPNPF	6.65	-	91	6.65
LHHOTEL	9.15	0.10	1,127	9.10
LHPF	5.40	-	233	5.40
LHSC	10.40	0.10	213	10.28
LPF	15.20	-	8,998	15.20
LUXF	6.40	-	194	6.39
M-II	7.50	(0.05)	33	7.55
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	15.10	(0.30)	13	15.10
MIT	3.02	-	133	3.00
MJLF	7.55	-	157	7.54
MNIT	1.79	(0.05)	4	1.82
MNIT2	4.78	-	5	4.78
MNRF	2.96	-	170	2.96
POPF	11.20	0.10	361	11.18
PPF	11.30	0.10	181	11.25
PROSPECT	9.75	-	963	9.75
QHHR	5.45	0.05	254	5.39
QHOP	2.24	(0.04)	178	2.24
QHPF	9.95	0.05	5,067	9.88
SBPF	2.10	-	113	2.08
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.00	-	8,765	5.98
SRIPANWA	8.15	0.10	361	8.10
SSPF	7.45	(0.05)	172	7.44
SSTRT	5.85	-	12	5.81
TIF1	8.55	-	49	8.55
TLHPF	7.40	-	55	7.40

Daily Quotation

Issue Date : _____

Tuesday September 21, 2021

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

Issue Date :

Tuesday September 21, 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	8.30	0.05	4,234	8.00	ACE01P2201A	0.43	(0.03)	77,851	-
ABICO	5.60	-	441	5.00	T	0.34	0.01	5,111,389	-	ACE06C2109A	0.02	0.01	25,347	-
AU	10.20	-	11,364	10.00	TAPAC	4.66	0.12	78,927	4.00	ACE06C2112A	0.22	0.01	146,020	-
JCKH	0.50	-	73,350	-	THANA	1.38	0.03	7,300	1.00	ACE08C2109S	0.36	0.04	2,342	-
KASET	1.68	-	3,236	1.00	TIGER	2.62	-	528	2.00	ACE13C2109A	0.02	-	250	-
MUD	2.04	(0.02)	884	2.00	TITLE	2.20	-	2,341	2.00	ACE13C2112A	0.23	-	158,364	-
TACC	7.50	0.15	17,552	7.00	Resources (MAI	-	-	-	-	ACE16C2111A	0.15	0.01	10,762	-
TMILL	3.88	-	7,671	3.00	ABM	1.50	0.04	8,837	1.00	ACE16C2201A	0.36	0.02	30,074	-
XO	21.10	(0.10)	19,649	20.00	AIE	1.42	-	410,110	1.00	ACE19C2111A	0.15	0.01	40,907	-
Consumer Products	-	-	-	-	PSTC	2.50	(0.02)	123,827	2.00	ACE19C2201A	0.32	0.01	227,657	-
BGT	1.10	0.04	25,266	1.00	SAAM	5.95	(0.05)	6,967	5.00	ACE28C2110A	0.10	0.01	33,801	-
BIZ	10.50	(0.40)	35,871	10.00	SEAOIL	3.20	(0.02)	30,345	3.00	ADVA01C2110A	0.20	0.03	50,397	-
DOD	12.00	(0.10)	12,494	11.00	SR	1.39	0.05	4,762	1.00	ADVA01C2111X	0.72	0.09	11,039	-
ECF	1.74	0.03	219,764	1.00	STOWER	0.12	0.01	1,511,766	-	ADVA01C2201A	0.53	0.07	54,159	-
EFORL	0.26	-	2,954,224	-	TAKUNI	1.26	0.03	56,206	1.00	ADVA01C2201B	0.14	0.01	32,109	-
HPT	0.86	0.01	32,570	-	TPCH	11.60	0.10	8,740	11.00	ADVA01P2111X	0.13	(0.02)	2,662	-
IP	22.20	0.60	12,305	22.00	TRT	2.62	(0.02)	6,042	2.00	ADVA01P2201A	0.49	(0.07)	24,475	-
JUBILE	23.80	-	901	23.00	UMS	1.59	0.06	5,568	1.00	ADVA06C2112A	-	-	-	-
MOONG	5.00	(0.05)	1,296	5.00	UPA	0.38	-	496,649	-	ADVA06C2201A	0.45	0.07	216,910	-
NPK	13.80	(0.60)	68	11.00	Services (MAI)	-	-	-	-	ADVA06P2201A	0.24	(0.04)	169,060	-
OCEAN	1.58	(0.02)	312,022	1.00	A5	-	-	-	-	ADVA08C2112S	0.85	0.07	53,741	-
SMD	15.00	(0.10)	34,627	14.00	ADD	24.50	-	8,724	24.00	ADVA08P2111S	0.16	(0.03)	704	-
TM	3.40	-	11,743	3.00	AKP	2.06	(0.02)	16,729	2.00	ADVA11C2110A	0.28	0.04	30,496	-
WINMED	6.45	0.05	25,114	6.00	AMA	6.25	0.05	26,955	6.00	ADVA11P2111A	0.10	(0.02)	7,771	-
Financials (MAI)	-	-	-	-	ARIP	0.93	(0.01)	93,450	-	ADVA13C2111A	0.47	0.06	7,100	-
ACAP	1.88	(0.18)	89,217	1.00	ATP30	1.42	0.02	11,916	1.00	ADVA13C2201A	0.40	0.06	403,095	-
AF	1.05	(0.04)	28,210	1.00	AUCT	9.40	(0.05)	24,586	9.00	ADVA13P2112A	0.07	(0.01)	20,765	-
AIRA	2.12	0.04	527	2.00	BOL	11.10	0.30	18,678	10.00	ADVA13P2201A	0.35	(0.06)	130,986	-
ASN	3.68	-	107	3.00	CMO	1.42	0.04	7,246	1.00	ADVA16C2110A	0.09	0.03	8,920	-
BROOK	0.69	(0.01)	785,327	-	D	3.94	0.02	2,309	3.00	ADVA16C2201A	0.44	0.07	12,010	-
GCAP	1.96	(0.01)	6,845	1.00	DV8	0.68	(0.02)	42,732	-	ADVA19C2110A	0.16	0.04	93,319	-
LIT	3.68	0.02	924	3.00	ETE	2.16	0.02	87,179	2.00	ADVA19C2112A	0.57	(0.05)	12,742	-
MITTSIB	1.24	0.01	5,546	1.00	FSMART	11.40	0.40	45,858	11.00	ADVA19C2201A	0.46	0.07	524,413	-
SGF	1.20	0.03	128,958	1.00	FVC	1.14	0.01	292,422	1.00	ADVA19C2201B	0.35	0.05	357,298	-
TQR	15.10	(0.20)	7,715	15.00	GSC	1.65	0.03	4,349	1.00	ADVA19P2111A	0.04	-	84	-
Industrials (MAI)	-	-	-	-	HARN	2.44	0.02	13,309	2.00	ADVA19P2112A	0.11	(0.02)	234,947	-
ADB	2.06	-	84,211	2.00	HEMP	0.63	0.02	266,102	-	ADVA19P2112B	0.24	(0.05)	149,140	-
BM	3.88	(0.02)	10,094	3.00	IMH	14.90	-	11,859	14.00	ADVA19P2202A	0.58	(0.42)	173,226	-
CHO	0.99	(0.03)	958,495	-	KK	3.08	(0.02)	2,578	3.00	ADVA28C2110L	0.07	0.01	9,527	-
CHOW	3.34	0.02	685	3.00	KOOL	1.07	0.07	687,915	1.00	ADVA28C2111A	0.52	0.06	8	-
CIG	0.93	0.11	921,515	-	LDC	1.33	0.04	15,653	1.00	ADVA28C2202A	0.45	0.05	41,821	-
COLOR	2.28	0.04	41,267	2.00	LEO	11.90	0.20	49,630	11.00	ADVA41C2110A	0.34	0.06	93,215	-
CPR	4.26	(0.08)	1,129	4.00	MORE	1.60	0.06	795,055	1.00	AEON01C2110A	0.13	-	50,174	-
FPI	2.40	0.06	7,260	2.00	MVP	4.26	0.08	26,168	4.00	AEON01C2111X	0.54	0.03	20,490	-
GTB	0.99	0.01	110,867	-	NBC	0.88	-	3,812	-	AEON01C2201A	0.57	0.02	24,269	-
KCM	1.05	(0.01)	40,949	1.00	NCL	3.82	0.10	56,932	3.00	AEON06C2111A	-	-	-	-
KUMWEL	3.60	0.12	114,110	3.00	NEWS	0.04	-	9,263,221	-	AEON06C2111B	0.20	0.01	39,990	-
KWM	4.74	(0.02)	19,492	4.00	NINE	3.86	(0.04)	45	3.00	AEON08C2109S	-	-	-	-
MBAX	5.20	-	5,340	5.00	OTO	16.60	0.50	27,256	16.00	AEON13C2111A	0.35	0.02	104,113	-
MGT	3.46	-	10,281	3.00	PHOL	4.26	(0.06)	14,801	4.00	AEON16C2201A	0.93	0.03	33,412	-
NDR	3.04	0.02	3,935	3.00	PICO	3.46	(0.14)	596	3.00	AEON16C2201B	0.44	0.02	12,628	-
PACO	3.10	(0.04)	93,882	3.00	QLT	4.10	-	165	4.00	AEON19C2109B	-	-	-	-
PDG	4.18	0.04	305	4.00	RP	2.66	(0.04)	1,258	2.00	AEON19C2111A	0.42	0.01	8,928	-
PIMO	3.78	0.06	106,023	3.00	SE	1.54	(0.03)	948,355	1.00	AEON19C2112A	0.87	0.01	28,143	-
PJW	4.40	(0.02)	35,989	4.00	SLM	-	-	-	-	AEON19C2201A	0.39	0.01	81,231	-
PPM	3.94	0.10	30,932	3.00	SONIC	5.00	-	78,078	4.00	AEON28C2110L	-	-	-	-
PRAPAT	1.78	(0.01)	45,850	1.00	SPA	7.45	0.15	16,104	7.00	AEON28C2202L	0.32	0.01	29,478	-
RWI	2.14	-	57,090	2.00	THMUI	1.51	0.07	41,153	1.00	AEON41C2109A	-	-	-	-
SALÉE	1.12	(0.01)	23,752	1.00	TNDT	2.30	0.02	5,115	2.00	AMAT01C2109A	-	-	-	-
SANKO	1.64	(0.01)	9,489	1.00	TNH	32.50	-	151	32.00	AMAT01C2111X	0.25	0.01	48,471	-
SELIC	3.20	-	2,420	3.00	TNP	5.60	-	19,638	5.00	AMAT06C2111A	0.06	-	570	-
SFT	7.60	-	16,527	7.00	TSF	-	-	-	-	AMAT08C2110S	0.40	-	21,801	-
SWC	9.40	(0.40)	4,083	9.00	TVD	1.09	0.01	113,147	1.00	AMAT11C2112A	0.29	-	23,264	-
TMC	1.62	0.18	1,284,849	1.00	TVT	1.10	0.02	62,072	1.00	AMAT13C2111A	0.10	-	200	-
TMI	1.22	0.04	213,931	1.00	VL	2.00	0.01	67,593	1.00	AMAT13C2112A	0.29	0.03	181,359	-
TMW	37.75	-	116	37.00	WINNER	2.72	(0.04)	13,776	2.00	AMAT16C2112A	0.31	0.03	52,488	-
TPAC	18.90	1.10	4,957	18.00	YGG	19.30	-	5,662	19.00	AMAT19C2110A	0.03	(0.01)	10	-
TPLAS	3.58	0.08	18,711	3.00	Technology (M/	-	-	-	-	AMAT19C2111A	0.13	0.01	19,192	-
UBIS	14.40	0.50	19,878	14.00	APP	3.50	(0.10)	19,346	3.00	AMAT19C2112A	0.30	0.01	207,655	-
UEC	2.84	0.04	75,041	2.00	BBIK	30.50	2.50	64						

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP13C2111A	0.13	(0.01)	49,286	-
AP19C2111A	0.13	-	19,283	-
AWC01C2110A	0.04	(0.01)	1,001	-
AWC01C2110X	-	-	-	-
AWC01C2201X	0.31	0.01	4,638	-
AWC11C2110A	0.04	-	50	-
AWC13C2110A	0.01	-	23,952	-
AWC13C2112A	0.18	0.01	60,724	-
AWC13C2112B	0.07	-	1,093	-
AWC19C2110A	0.01	-	2,140	-
AWC19C2110B	-	-	-	-
AWC19C2112A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.17	-	15,210	-
AWC41C2201A	0.37	0.01	17,522	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.30	-	11,092	-
BAM06C2110A	0.02	-	330	-
BAM06C2112A	0.20	-	92,361	-
BAM08C2111S	0.50	(0.01)	10,355	-
BAM11C2201A	0.34	0.01	13,650	-
BAM13C2110A	0.01	-	39,892	-
BAM13C2112A	0.17	0.01	121,514	-
BAM16C2110A	0.02	(0.01)	64	-
BAM16C2112A	0.21	(0.01)	1,044	-
BAM19C2110A	0.04	-	40	-
BAM19C2112A	0.17	-	134,964	-
BAM28C2110A	-	-	-	-
BAM28C2110L	0.01	(0.02)	82	-
BAM28C2111A	0.12	-	24,336	-
BAM28C2201A	0.36	0.01	28,899	-
BANP01C2109A	-	-	-	-
BANP01C2109X	0.68	0.02	1,902	-
BANP01C2110X	0.35	0.03	6,796	-
BANP01C2201A	0.41	0.01	111,041	-
BANP01C2201B	0.22	-	35,249	-
BANP01C2201X	0.40	0.04	28,231	-
BANP01P2110A	-	-	-	-
BANP01P2111X	0.11	(0.01)	8,367	-
BANP01P2201A	0.18	(0.01)	19,918	-
BANP06C2112A	-	-	-	-
BANP06P2111A	0.04	-	58	-
BANP08C2109S	0.74	(0.03)	1,030	-
BANP11C2110A	-	-	-	-
BANP13C2109A	-	-	-	-
BANP13C2110A	0.33	0.03	160	-
BANP13C2111A	0.20	0.02	6,915	-
BANP13C2111B	-	-	-	-
BANP13C2112A	-	-	-	-
BANP13C2112B	0.42	0.03	1,767	-
BANP13C2201A	0.24	0.01	321,166	-
BANP13P2110A	-	-	-	-
BANP13P2110B	-	-	-	-
BANP13P2112A	0.08	(0.01)	22,580	-
BANP13P2201A	0.26	(0.01)	123,271	-
BANP16C2109A	-	-	-	-
BANP16C2110A	0.19	-	35,959	-
BANP16C2112A	0.43	0.03	23,061	-
BANP16C2201A	0.23	0.01	7,353	-
BANP19C2110A	0.15	(0.09)	1	-
BANP19C2110B	0.07	-	32,625	-
BANP19C2111A	-	-	-	-
BANP19C2112A	-	-	-	-
BANP19C2201A	0.33	0.02	45,363	-
BANP19C2201B	0.21	-	263,629	-
BANP19P2109A	-	-	-	-
BANP19P2110A	-	-	-	-
BANP19P2112A	0.11	(0.02)	30,626	-
BANP28C2111A	-	-	-	-
BANP28C2111B	0.23	-	14,668	-
BANP28C2112A	-	-	-	-
BANP41C2109A	0.78	0.06	400	-
BANP41C2110A	0.27	-	32,426	-
BANP41C2110B	0.42	0.01	9,089	-
BANP41C2111A	0.53	(0.07)	4,165	-
BBL06C2112A	0.23	0.04	229,179	-
BBL08C2109S	0.06	0.02	872	-
BBL08C2112S	0.74	0.04	10,190	-
BBL11C2110A	0.06	0.01	4,787	-
BBL11C2202A	0.35	0.03	30,227	-
BBL11P2109A	-	-	-	-
BBL13C2110A	0.01	-	1,314	-
BBL13C2111A	0.18	0.02	188,228	-
BBL13C2112A	0.38	0.06	81,258	-
BBL13P2112A	0.17	(0.03)	47,987	-
BBL19C2110A	0.03	(0.02)	200	-
BBL19C2111A	0.14	0.03	122,759	-
BBL19C2112A	0.38	(0.01)	8,671	-
BBL19P2111A	0.10	(0.02)	87,705	-
BBL24C2201A	0.39	0.06	22,051	-
BBL28C2110A	-	-	-	-
BBL28C2112A	0.38	0.02	47,714	-
BBL28C2201A	0.26	0.03	27,456	-
BBL41C2110A	-	-	-	-
BBL41C2110B	0.08	(0.02)	7,936	-
BCH01C2109A	0.30	(0.01)	107	-
BCH01C2110X	0.24	-	13,673	-
BCH01C2111X	0.08	0.01	3,108	-
BCH01C2112A	0.23	-	38,110	-
BCH01C2201A	0.44	-	22,465	-
BCH01P2111X	0.26	(0.01)	9,109	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.14	-	70,881	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH06C2111B	-	-	-	-
BCH06C2201A	0.41	-	68,804	-
BCH08C2109S	0.87	-	703	-
BCH11C2202A	0.48	0.01	17,070	-
BCH13C2109A	-	-	-	-
BCH13C2111A	0.22	-	43,420	-
BCH13C2111B	0.04	(0.01)	3,001	-
BCH13C2201A	0.34	(0.01)	165,004	-
BCH16C2109A	-	-	-	-
BCH16C2111A	0.12	0.01	1,036	-
BCH16C2111B	-	-	-	-
BCH16C2201A	0.47	0.01	6,542	-
BCH19C2110A	0.08	-	200	-
BCH19C2111A	0.11	(0.01)	58,734	-
BCH19C2111B	0.03	-	1,724	-
BCH19C2201A	0.28	-	185,318	-
BCH24C2201A	0.32	0.01	9,380	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.44	0.02	27,382	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.67	0.02	9,632	-
BCP01C2201A	0.19	-	11,212	-
BCP13C2109A	-	-	-	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.25	0.02	173,509	-
BCP19C2109B	-	-	-	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.22	0.01	83,500	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.19	(0.01)	1,004	-
BCPG06C2112A	0.12	-	49,400	-
BCPG08C2111S	0.51	(0.01)	1,510	-
BCPG13C2109A	-	-	-	-
BCPG13C2111A	0.14	0.01	20,227	-
BCPG13C2201A	0.22	0.01	104,360	-
BCPG16C2111A	0.13	(0.01)	10	-
BCPG19C2111A	0.12	(0.01)	1	-
BCPG28C2110A	-	-	-	-
BCPG28C2111A	0.13	(0.01)	9,068	-
BDM0S01C2110A	0.07	-	102	-
BDM0S01C2112A	0.27	0.02	27,147	-
BDM0S01P2110X	0.13	(0.03)	3,680	-
BDM0S01P2201A	0.59	(0.05)	10,332	-
BDM0S06C2110A	0.02	(0.02)	50	-
BDM0S06C2111A	0.07	-	38,096	-
BDM0S06C2201A	0.36	0.03	160,386	-
BDM0S08C2112S	0.58	0.02	49,058	-
BDM0S08P2111S	0.66	(0.05)	3,000	-
BDM0S11C2110A	0.11	-	11,112	-
BDM0S11P2111A	0.34	(0.04)	8,960	-
BDM0S13C2110A	0.05	-	12,000	-
BDM0S13C2111A	0.07	(0.01)	55,865	-
BDM0S13C2201A	0.33	0.02	247,260	-
BDM0S13P2110A	0.04	-	520	-
BDM0S16C2109A	-	-	-	-
BDM0S19C2109A	-	-	-	-
BDM0S19C2111A	0.05	-	44,911	-
BDM0S19C2112A	0.13	0.01	5,958	-
BDM0S19C2201A	0.31	0.03	220,670	-
BDM0S19P2110A	-	-	-	-
BDM0S19P2111A	0.25	(0.04)	104,272	-
BDM0S28C2110A	0.05	(0.01)	6,084	-
BDM0S28C2111A	0.07	0.01	12,168	-
BDM0S28C2202A	0.37	0.03	31,930	-
BDM0S41C2109A	-	-	-	-
BEM01C2110A	0.18	-	15,834	-
BEM01C2202A	0.41	0.03	16,030	-
BEM11C2111A	0.17	-	8,765	-
BEM13C2109A	-	-	-	-
BEM13C2112A	0.35	0.01	94,950	-
BEM19C2109A	-	-	-	-
BEM19C2112A	0.34	0.01	19,549	-
BEM28C2111A	0.22	0.02	36,462	-
BEM28C2112A	0.47	0.03	21,294	-
BGR101C2109A	0.01	(0.01)	50	-
BGR101C2111X	-	-	-	-
BGR101C2112X	0.20	-	48,053	-
BGR101P2112X	0.31	(0.02)	6,980	-
BGR106C2110A	0.03	0.02	869	-
BGR106C2201A	0.17	0.02	88,726	-
BGR108C2111S	0.51	-	2,002	-
BGR111C2110A	0.05	-	1,006	-
BGR111P2112A	0.39	(0.03)	23,715	-
BGR113C2110A	0.01	-	4,950	-
BGR113C2112A	0.12	0.01	111,812	-
BGR113C2202A	0.21	(0.79)	66,571	-
BGR116C2110A	0.01	(0.01)	10	-
BGR116C2112A	0.14	0.01	2,326	-
BGR119C2111A	0.07	-	34,502	-
BGR119C2112A	0.20	0.01	160,654	-
BGR141C2110A	0.05	-	1,200	-
BH01C2110A	0.16	0.02	30,822	-
BH01C2112X	0.64	0.08	63,517	-
BH06C2112K	-	-	-	-
BH06C2201K	0.48	0.06	314,015	-
BH08C2110S	0.70	0.05	66,450	-
BH13C2111A	0.19	0.02	91,496	-
BH13C2201A	0.52	0.06	192,201	-
BH16C2109A	0.02	-	680	-
BH19C2110A	0.07	0.01	170,381	-
BH19C2111A	0.40	0.05	427,591	-
BH41C2109A	-	-	-	-
BJC01C2109A	0.02	-	20,021	-

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC01C2110A	-	-	-	-
BJC01C2112X	0.18	0.01	72,525	-
BJC01P2109A	0.01	-	1,498	-
BJC06C2110A	0.04	0.03	5,273	-
BJC06C2201A	0.19	-	92,386	-
BJC08C2111S	0.33	-	2,015	-
BJC11C2112A	0.16	-	12,000	-
BJC13C2111A	0.13	0.01	194,460	-
BJC19C2109A	-	-	-	-
BJC19C2112A	0.09	-	134,564	-
BJC41C2110A	-	-	-	-
BPP01C2201X	0.27	0.01	46,220	-
BPP01P2109A	-	-	-	-
BPP13C2112A	0.18	0.01	41,408	-
BPP19C2112A	0.15	0.01	86,837	-
BTS01C2109A	0.02	-	41	-
BTS01C2110A	-	-	-	-
BTS01C2201X	0.47	0.01	9,990	-
BTS01P2109A	0.01	(0.09)	214	-
BTS13C2111A	0.18	-	107,510	-
BTS19C2110A	0.05	-	22,464	-
BTS19C2112A	0.19	0.01	134,558	-
CBG01C2109A	0.03	0.01	6,539	-
CBG01C2109X	-	-	-	-
CBG01C2110T	0.43	-	33,841	-
CBG01C2111X	0.10	0.01	3,176	-
CBG01C2112X	0.24	-	6,063	-
CBG01C2201A	0.33	0.01	56,814	-
CBG01C2201X	0.34	-	11,237	-
CBG01P2110A	0.22	(0.02)	26,290	-
CBG01P2111X	0.92	(0.04)	9,371	-
CBG01P2201A	0.72	(0.04)	17,264	-
CBG06C2110A	0.03	-	5,480	-
CBG06C2201A	0.31	-	137,929	-
CBG06P2111A	0.24	(0.03)	58,384	-
CBG08C2109S	0.62	0.02	4,990	-
CBG11C2110A	0.11	-	3,963	-
CBG11P2111A	0.67	(0.03)	11,701	-
CBG13C2110A	0.07	(0.01)	49,015	-
CBG13C2111A	0.07	-	60,158	-
CBG13C2112A	0.24	-	69,930	-
CBG13C2201A	0.45	0.01	292,905	-
CBG13P2110A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP01C2109A	0.13	(0.01)	1,147	-
CKP01C2112X	0.13	-	952	-
CKP01C2201A	0.23	-	10,270	-
CKP08C2110S	0.19	-	15,395	-
CKP11C2110A	-	-	-	-
CKP13C2110A	-	-	-	-
CKP13C2112A	0.14	-	65,678	-
CKP19C2110A	0.04	-	500	-
CKP19C2112A	0.13	-	60,989	-
CKP41C2109A	-	-	-	-
COM701C2110A	0.19	0.01	54,230	-
COM701C2111X	0.48	0.03	51,536	-
COM701C2201A	0.62	0.03	90,140	-
COM701C2201X	0.66	0.05	228,996	-
COM701P2110X	0.10	(0.03)	37,960	-
COM706C2110A	0.04	(0.01)	1,900	-
COM706C2112A	0.56	0.03	243,135	-
COM706P2111A	0.10	(0.02)	78,386	-
COM708C2110S	0.40	0.03	49,354	-
COM708C2111S	0.69	0.04	38,539	-
COM711C2112A	0.45	0.03	40,482	-
COM711P2111A	0.23	(0.04)	14,279	-
COM713C2110A	0.04	-	14,160	-
COM713C2111A	0.37	-	901	-
COM713C2112A	0.62	0.04	578,707	-
COM713P2110A	-	-	-	-
COM713P2112A	0.40	(0.03)	179,423	-
COM716C2110A	0.08	-	4,336	-
COM716C2112A	0.68	0.04	39,884	-
COM719C2110A	0.03	(0.02)	4,300	-
COM719C2111A	0.33	0.02	49,657	-
COM719C2112A	0.50	0.03	172,730	-
COM719C2202A	0.42	0.02	150,681	-
COM719P2110A	0.05	-	12,110	-
COM719P2112A	0.32	(0.03)	204,866	-
COM728C2110L	-	-	-	-
COM728C2202A	0.38	0.03	73,783	-
COM741C2109A	-	-	-	-
COM741C2110A	0.11	(0.02)	6,400	-
COM741C2112A	0.56	0.04	195,211	-
CPAL01C2110A	0.09	-	946	-
CPAL01C2110X	0.12	0.01	8,180	-
CPAL01C2112X	0.41	0.01	9,288	-
CPAL01C2201A	0.30	0.02	29,530	-
CPAL01P2110A	-	-	-	-
CPAL01P2112X	0.29	(0.03)	63,983	-
CPAL06C2109A	0.02	-	160	-
CPAL06C2111K	0.22	0.02	77,923	-
CPAL06C2112A	0.48	-	100	-
CPAL08C2111S	0.65	0.01	4,790	-
CPAL08P2111S	0.44	(0.03)	8,935	-
CPAL11C2110A	0.12	(0.01)	8,220	-
CPAL11P2109A	-	-	-	-
CPAL13C2109A	-	-	-	-
CPAL13C2112A	0.25	0.01	145,432	-
CPAL13C2112B	0.41	0.02	680	-
CPAL13P2109A	-	-	-	-
CPAL16C2109A	0.02	-	200	-
CPAL16C2111A	0.17	-	9,449	-
CPAL16C2112A	0.33	0.03	17,319	-
CPAL19C2109A	-	-	-	-
CPAL19C2112A	0.21	0.01	433,020	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	0.16	0.01	36,136	-
CPAL28C2109A	-	-	-	-
CPAL28C2111A	0.10	-	3,042	-
CPAL28C2111L	0.10	-	1	-
CPAL28C2112A	0.49	0.01	18,252	-
CPAL28C2202A	0.34	0.02	18,452	-
CPAL41C2109A	-	-	-	-
CPAL41C2112A	0.23	(0.01)	8,336	-
CPAL41C2202A	0.60	0.02	30,896	-
CPF01C2110A	0.02	-	34	-
CPF01C2111X	0.13	(0.01)	100	-
CPF01P2112X	-	-	-	-
CPF06C2110A	0.02	(0.02)	280	-
CPF06C2112A	0.09	-	20,866	-
CPF11C2110A	0.04	-	12	-
CPF13C2110A	0.01	-	5,000	-
CPF13C2111A	0.04	(0.01)	190	-
CPF13C2201A	0.13	0.01	112,853	-
CPF16C2112A	0.10	-	792	-
CPF19C2110A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	0.12	0.01	47,645	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.10	(0.01)	3,042	-
CPF41C2110A	-	-	-	-
CPF41C2201A	0.10	(0.01)	10,152	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.17	0.02	33,444	-
CPN01C2201X	0.54	0.04	10,656	-
CPN01P2110X	0.25	(0.04)	26,425	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.22	0.02	353,999	-
CPN08C2111S	0.64	0.03	6,800	-
CPN11C2110A	0.13	0.02	32,680	-
CPN11P2112A	0.28	(0.03)	32,641	-
CPN13C2110A	0.06	0.01	22,512	-
CPN13C2112A	-	-	-	-
CPN13C2201A	0.28	0.03	269,054	-
CPN16C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN19C2110A	0.12	0.02	19,925	-
CPN19C2112A	0.38	0.04	6,302	-
CPN19C2201A	0.31	0.02	402,569	-
CPN41C2110A	0.20	0.02	78,388	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.13	0.02	14,270	-
CRC01C2201A	0.22	0.03	27,880	-
CRC01P2109A	-	-	-	-
CRC06C2111A	-	-	-	-
CRC06C2112K	0.14	0.02	145,112	-
CRC06P2112K	0.09	(0.02)	51,295	-
CRC06P2201K	0.31	(0.06)	60,157	-
CRC11C2112A	0.27	0.03	14,500	-
CRC13C2109A	-	-	-	-
CRC13C2110A	0.02	(0.01)	1,250	-
CRC13C2112A	0.19	0.03	79,481	-
CRC13C2201A	0.14	0.01	120,080	-
CRC19C2111A	0.07	0.01	62,314	-
CRC19C2112A	0.20	0.03	190,237	-
CRC28C2110A	-	-	-	-
CRC28C2111L	0.07	0.01	12,173	-
CRC28C2112A	0.22	0.03	32,680	-
CRC41C2109A	-	-	-	-
DEL01C2201A	0.23	(0.07)	432,558	-
DEL01P2201A	1.34	0.14	26,607	1.00
DEL06C2111A	0.16	(0.09)	276,089	-
DEL06P2110A	0.15	0.04	180,433	-
DEL06P2112A	0.93	0.15	326,778	-
DEL13C2110A	0.03	(0.03)	291,811	-
DEL13C2111A	0.08	(0.07)	2,182,032	-
DEL13C2201A	0.13	(0.05)	1,191,650	-
DEL13C2201B	0.24	(0.09)	1,060,718	-
DEL13P2111A	0.23	0.05	1,008,623	-
DEL13P2112A	0.79	0.13	578,524	-
DEL16C2109A	0.20	-	26,991	-
DEL16C2112A	0.25	(0.14)	346,628	-
DEL19C2109B	0.01	(0.02)	6,031	-
DEL19C2110A	0.03	(0.02)	136,653	-
DEL19C2111A	0.10	(0.06)	525,475	-
DEL19C2112A	0.20	(0.09)	809,427	-
DEL19P2109A	-	-	-	-
DEL19P2109B	-	-	-	-
DEL19P2111A	0.35	0.09	1,108,455	-
DEL19P2112A	0.48	0.10	745,831	-
DEL19P2112B	0.86	0.15	237,360	-
DEL19P2201A	1.37	0.15	230,647	1.00
DEL28C2112A	0.21	(0.10)	89,007	-
DEL28C2201A	0.23	(0.07)	33,691	-
DEL741C2110A	0.21	(0.12)	242,557	-
DJI41C2109A	-	-	-	-
DJI41C2109T	-	-	-	-
DJI41C2109V	-	-	-	-
DJI41C2112A	0.45	0.05	155,178	-
DJI41C2112T	0.70	0.05	8,011	-
DJI41P2109A	-	-	-	-
DJI41P2109T	-	-	-	-
DJI41P2112A	1.72	(0.14)	8,995	1.00
DJI41P2112T	1.73	(0.14)	8,060	1.00
DOHO01C2109J	0.01	-	40	-
DOHO01C2111J	0.08	(0.02)	1,005	-
DOHO01C2201J	0.18	(0.01)	5,413	-
DOHO01C2201I	0.55	(0.01)	20,025	-
DOHO01P2109J	-	-	-	-
DOHO06C2112J	0.06	-	46,515	-
DOHO06C2201J	0.44	(0.01)	61,950	-
DOHO11C2110J	-	-	-	-
DOHO13C2110J	0.02	-	4,839	-
DOHO13C2112J	0.12	(0.01)	63,785	-
DOHO13C2201J	0.52	(0.02)	252,289	-
DOHO16C2111J	0.07	-	824	-
DOHO16C2112J	0.35	(0.01)	4,176	-
DOHO19C2110J	0.09	(0.01)	37,599	-
DOHO19C2111J	0.04	-	1,300	-
DOHO19C2111I	-	-	-	-
DOHO19C2112J	0.12	(0.01)	37,998	-
DOHO19C2112I	0.35	(0.02)	111,023	-
DOHO19P2111J	0.15	(0.01)	36,890	-
DOHO28C2111J	0.08	(0.01)	9,126	-
DOHO28C2202J	0.20	(0.01)	12,168	-
DOHO41C2110I	0.13	(0.01)	9,826	-
DOHO41C2112J	-	-	-	-
DTAC01C2109A	0.10	-	3,811	-
DTAC01C2111X	0.50	0.08	15,086	-
DTAC01C2112A	0.32	0.05	27,155	-
DTAC01C2112X	0.33	0.05	25,549	-
DTAC01P2112X	0.10	-	2,850	-
DTAC01P2201A	0.46	(0.07)	20,481	-
DTAC06C2112A	0.42	0.01	6,024	-
DTAC06C2112B	0.23	0.04	239,003	-
DTAC08C2110S	0.67	0.05	15,200	-
DTAC11C2112A	0.33	0.05	22,198	-
DTAC13C2109A	0.15	0.04	3	-
DTAC13C2111A	0.40	(0.01)	2	-
DTAC13C2112A	0.23	0.04	120,574	-
DTAC13C2201A	0.34	0.06	258,994	-
DTAC13P2112A	0.17	(0.03)	15,299	-
DTAC16C2112A	0.23	0.04	28,073	-
DTAC19C2110A	-	-	-	-
DTAC19C2112A	-	-	-	-
DTAC19C2112B	0.20	0.05	586,294	-
DTAC19C2112C	0.33	0.05	46,329	-
DTAC19P2112A	0.11	(0.03)	39,878	-
DTAC28C2110A	-	-	-	-

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC28C2110L	-	-	-	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.27	0.03	35,162	-
EA01C2109A	-	-	-	-
EA01C2111X	0.31	0.01	14,402	-
EA01C2201A	0.49	-	7,580	-
EA01C2201X	0.51	0.01	11,199	-
EA01P2111X	0.14	(0.02)	19,722	-
EA01P2201A	0.73	(0.03)	15,220	-
EA08C2111S	0.66	0.02	16,748	-
EA11C2110A	0.23	-	13,604	-
EA11P2110A	0.17	(0.02)	6,080	-
EA13C2109A	0.02	(0.01)	214	-
EA13C2112A	0.42	0.02	331,674	-
EA13P2111A	0.08	(0.01)	86,386	-
EA13P2201A	0.55	(0.02)	48,650	-
EA16C2110A	0.11	-	2,828	-
EA19C2110A	0.11	-	33,762	-
EA19C2112A	0.41	0.01	324,154	-
EA19C2201A	0.34	-	38,652	-
EA19P2110A	0.06	(0.01)	4,243	-
EA19P2112A	0.52	(0.03)	113,505	-
EA28C2110A	0.03	(0.03)	2	-
EA28C2110L	-	-	-	-
EA28C2112A	0.52	0.02	31,446	-
EA41C2109A	-	-	-	-
EA41C2110A	0.21	-	12,522	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.19	0.01	22,458	-
EGCO01C2201A	0.47	0.01	28,017	-
EGCO01P2109A	0.02	0.01	30	-
EGCO08C2110S	0.52	0.01	32,208	-
EGCO13C2110A	0.05	(0.01)	32,000	-
EGCO13C2202A	0.54	(0.46)	137,126	-
EGCO16C2110A	0.07	-	316	-
EGCO19C2110A	0.04	(0.01)	8,055	-
EGCO19C2112A	0.32	-	110,270	-
EPG01C2110A	-	-	-	-
EPG01C2201X	0.36	-	27,808	-
EPG06C2111A	0.15	0.01	96,558	-
EPG13C2110A	0.04	-	2,020	-
EPG13C2112A	0.26	0.02	218,789	-
EPG16C2109A	-	-	-	-
EPG19C2109A	-	-	-	-
EPG19C2111A	0.14	0.01	8,350	-
EPG19C2201A	0.24	-	203,772	-
EPG28C2112A	0.32	-	27,486	-
ESSO01C2111X	0.13	(0.01)	22,090	-
ESSO01C2201A	0.43	0.02	61,967	-
ESSO06C2112A	0.16	-	73,230	-
ESSO08C2109S	0.20	(0.01)	806	-
ESSO13C2109A	-	-	-	-
ESSO13C2111A	0.14	-	49,556	-
ESSO13C2112A	0.32	-	64,392	-
ESSO13C2201A	0.25	-	87,327	-
ESSO19C2110A	0.04	(0.01)	254	-
ESSO19C2111A	0.15	-	148,840	-
ESSO19C2112A	0.32	-	30,898	-
ESSO28C2111A	0.06	-	6,084	-
ESSO28C2112A	0.23	0.01	83,499	-
ESSO28C2201A	-	-	-	-
GFPT06C2111A	0.20	(0.02)	20,959	-
GFPT13C2110A	0.10	-	16,903	-
GFPT13C2112A	0.26	(0.02)	151,409	-
GFPT19C2109B	-	-	-	-
GFPT19C2112A	0.25	-	116,507	-
GLOB01C2110A	0.10	0.02	1	-
GLOB01C2112X	0.23	-	860	-
GLOB01C2201A	0.35	0.02	19,915	-
GLOB01P2110A	0.22	(0.01)	30,363	-
GLOB06C2109A	-	-	-	-
GLOB06C2112A	0.11	-	78,644	-
GLOB06C2201A	0.29	(0.01)	48,554	-
GLOB08C2109S	0.21	(0.02)	3	-
GLOB08C2201S	0.59	-	32,440	-
GLOB13C2109A	-	-	-	-
GLOB13C2111A	0.15	(0.02)	39,481	-
GLOB16C2201A	0.31	-	36,448	-
GLOB19C2110A	0.06	-	19,844	-
GLOB19C2112A	0.23	-	49,715	-
GLOB19P2111A	0.56	(0.01)	8,155	-
GLOB24C2201A	0.24	-	6,992	-
GPSC01C2109A	0.10	0.06	10	-
GPSC01C2109T	-	-	-	-
GPSC01C2109X	0.10	-	303	-
GPSC01C2112A	0.33	0.01	54,156	-
GPSC01C2112X	0.38	0.02	32,610	-
GPSC01P2110A	0.09	(0.02)	29,298	-
GPSC01P2112X	0.50	(0.03)	35,176	-
GPSC06C2109A	0.03	-	200	-
GPSC08C2109S	0.62	0.03	9,145	-
GPSC08C2201S	0.74	0.01	42,945	-
GPSC11C2112A	0.32	0.03	25,937	-
GPSC11P2111A	0.33	(0.03)	21,780	-
GPSC13C2109A	0.03	-	2,026	-
GPSC13C2112A	0.27	0.01	82,014	-
GPSC13C2201A	0.48	0.03	576,221	-
GPSC13P2110A	0.02	(0.01)	9	-
GPSC13P2201A	0.62	(0.04)	240,148	-
GPSC16C2109A	0.02	-	6,296	-
GPSC16C2110A	0.07	-	13,560	-
GPSC16C2201A	0.37	0.02	6,729	-
GPSC19C2109A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2111A	0.18	-	265,657	-
GPSC19C2201A	0.40	0.02	315,495	-
GPSC19P2110A	-	-	-	-
GPSC19P2111A	0.26	(0.02)	4,054	-
GPSC19P2201A	0.71	(0.04)	51,868	-
GPSC24C2201A	0.35	0.03	17,342	-
GPSC28C2111L	0.10	-	3,052	-
GPSC41C2109A	-	-	-	-
GPSC41C2110A	0.32	0.02	26,332	-
GPSC41C2111B	0.28	0.02	150,057	-
GPSC41P2112A	0.77	(0.05)	183,754	-
GULF01C2109A	0.03	(0.01)	3,310	-
GULF01C2111X	0.38	0.05	18,560	-
GULF01C2112A	0.27	0.04	61,576	-
GULF01C2201A	0.22	0.03	129,138	-
GULF01C2201X	0.23	0.03	71,150	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.16	(0.02)	3,300	-
GULF01P2201A	0.38	(0.05)	30,003	-
GULF06C2112A	0.32	0.03	90,102	-
GULF06C2201A	0.20	0.03	164,690	-
GULF06P2201A	0.17	(0.03)	229,945	-
GULF08P2111S	0.13	(0.05)	2,100	-
GULF11C2111A	0.36	0.03	35,950	-
GULF11P2201A	0.26	(0.04)	15,826	-
GULF13C2110A	0.17	0.02	3,594	-
GULF13C2112A	0.41	0.04	30,160	-
GULF13C2201A	0.27	0.04	878,369	-
GULF13C2201B	0.16	0.03	764,568	-
GULF13P2111A	0.04	-	5	-
GULF13P2112A	0.15	(0.02)	107,422	-
GULF13P2201A	0.35	(0.05)	186,820	-
GULF16C2112A	0.32	0.05	103,200	-
GULF19C2110A	0.25	0.02	7,370	-
GULF19C2201A	0.24	0.03	494,613	-
GULF19C2201B	0.18	0.03	70,198	-
GULF19P2110A	0.01	(0.03)	420	-
GULF19P2112A	0.14	(0.01)	13,877	-
GULF19P2112B	0.28	(0.04)	115,725	-
GULF28C2110A	0.15	0.02	11,362	-
GULF28C2110L	-	-	-	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.24	-	37,962	-
GULF41C2110A	0.25	0.01	9,820	-
GULF41C2112A	0.17	0.02	30,668	-
GUNK01C2110A	0.64	0.03	6,488	-
GUNK01C2111X	0.29	0.01	2,050	-
GUNK01C2112X	0.13	0.01	4,986	-
GUNK01C2201A	0.53	(0.01)	9,262	-
GUNK01P2111X	0.41	(0.02)	2,554	-
GUNK06C2111A	0.16	-	94,902	-
GUNK06C2111B	0.03	(0.03)	317	-
GUNK06C2201A	0.52	-	115,390	-
GUNK06P2111A	0.27	(0.02)	59,342	-
GUNK06P2201A	0.63	(0.03)	40,021	-
GUNK11C2111A	0.43	0.01	20,336	-
GUNK11P2112A	0.48	(0.03)	19,840	-
GUNK13C2110A	-	-	-	-
GUNK13C2110B	0.24	0.01	74,092	-
GUNK13C2111A	0.05	-	68,422	-
GUNK13C2201A	0.16	0.01	46,616	-
GUNK13C2201B	0.55	0.03	267,519	-
GUNK13P2111A	0.27	(0.03)	93,914	-
GUNK16C2110A	0.09	-	1,722	-
GUNK16C2112A	0.14	-	230	-
GUNK16C2201A	0.53	0.02	17,416	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.32	(0.01)	86,558	-
GUNK19C2110C	0.05	(0.01)	33,960	-
GUNK19C2111A	0.05	0.01	1,695	-
GUNK19C2201A	0.16	0.01	57,011	-
GUNK19C2201B	0.42	0.01	279,647	-
GUNK19P2111A	0.27	(0.02)	65,426	-
GUNK41C2110A	0.49	(0.02)	1,004	-
GUNK41C2110B	0.17	(0.02)	11,252	-
HANA01C2109A	0.71	(0.07)	1,399	-
HANA01C2111X	0.67	(0.01)	30,062	-
HANA01C2112A	0.49	(0.02)	41,167	-
HANA01C2201A	0.91	-	41,242	-
HANA01C2201T	0.63	(0.01)	30,189	-
HANA01C2201X	0.94	-	22,881	-
HANA01P2110A	0.10	-	719	-
HANA01P2111X	0.27	-	76,559	-
HANA06C2110A	0.63	(0.07)	1,737	-
HANA08C2110S	1.54	(0.04)	216	1.00
HANA08C2111S	0.94	(0.03)	33,183	-
HANA13C2110A	0.40	(0.04)	206,660	-
HANA13C2112A	0.55	(0.02)	181,835	-
HANA13C2201A	0.93	(0.04)	684,692	-
HANA13P2110A	0.01	(0.01)	1	-
HANA13P2111A	0.05	-	8,694	-
HANA13P2112A	0.39	-	262,145	-
HANA16C2112A	0.73	0.01	19,709	-
HANA19C2110A	0.56	(0.04)	20,327	-
HANA19C2112A	0.62	(0.03)	353,767	-
HANA19P2110A	0.01	-	1,420	-
HANA19P2111A	0.12	-	118,627	-
HANA19P2201A	0.71	0.01	202,917	-
HANA28C2110A	0.24	(0.05)	3,620	-
HANA28C2111A	0.39	(0.03)	57,672	-
HANA41C2109A	1.27	(0.01)	6,816	1.00
HANA41C2110A	0.52	(0.01)	75,628	-
HMPR01C2110A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR01C2112>	0.16	-	8,151	-
HMPR06C2112>	0.22	-	14,451	-
HMPR11C2110>	0.06	-	2,300	-
HMPR13C2111>	0.05	-	1	-
HMPR13C2112>	0.24	0.01	57,038	-
HMPR19C2111>	-	-	-	-
HMPR19C2201>	0.23	(0.01)	6,212	-
HMPR19C2202>	0.19	(0.01)	107,102	-
HMPR41C2110>	-	-	-	-
HSI28C2109A	0.02	0.01	77,994	-
HSI28C2109B	0.01	-	20,624	-
HSI28C2109C	0.01	-	3,034	-
HSI28C2109D	0.01	-	725	-
HSI28C2110A	0.49	0.05	1,377,425	-
HSI28C2110B	0.23	0.02	1,465,395	-
HSI28C2110C	0.10	0.01	638,992	-
HSI28C2110D	0.05	0.01	447,193	-
HSI28C2111A	0.80	(0.20)	28,107	-
HSI28C2111B	0.50	(0.50)	1,605	-
HSI28C2111C	0.35	(0.65)	90,059	-
HSI28C2111D	0.25	(0.75)	44,754	-
HSI28P2109A	-	-	-	-
HSI28P2109B	3.46	0.18	2	3.00
HSI28P2109C	2.00	(0.04)	129	1.00
HSI28P2109D	0.83	(0.16)	266,315	-
HSI28P2110A	2.52	(0.16)	3,474	2.00
HSI28P2110B	1.59	(0.11)	59,652	1.00
HSI28P2110C	0.92	(0.06)	88,172	1.00
HSI28P2110D	0.50	(0.04)	684,448	-
HSI28P2111A	1.72	0.72	8,043	1.00
HSI28P2111B	1.17	0.17	5,407	1.00
HSI28P2111C	0.79	(0.21)	14,593	-
HSTE28C2109A	0.02	-	249	-
HSTE28C2109B	0.05	-	399	-
HSTE28C2109C	0.01	-	5	-
HSTE28C2110A	0.95	(0.03)	959	-
HSTE28C2110B	0.30	(0.01)	63,029	-
HSTE28C2110C	0.10	(0.01)	4,901	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	0.25	-	1,760	-
HSTE28P2110A	0.34	(0.01)	1,584	-
HSTE28P2110B	0.12	0.02	1,055	-
HSTE28P2110C	0.96	0.01	1,241	1.00
ICH01C2111X	0.05	(0.05)	121	-
ICH01C2201A	0.17	-	14,131	-
ICH01P2111X	0.27	(0.01)	22,062	-
ICH106C2111A	-	-	-	-
ICH108C2111S	0.26	(0.02)	1,100	-
ICH13C2111A	0.05	(0.01)	5	-
ICH13C2201A	0.15	-	19,834	-
ICH19C2111A	0.03	(0.01)	5	-
ICH19C2201A	0.15	0.01	87,604	-
ICH124C2201A	0.13	(0.02)	1,878	-
INTU01C2110A	0.79	0.03	16,399	-
INTU01C2201A	0.95	0.01	36,672	-
INTU01C2201X	-	-	-	-
INTU01P2110A	0.07	(0.01)	21,139	-
INTU01P2112A	0.25	(0.02)	27,946	-
INTU01P2201A	0.61	(0.05)	28,636	-
INTU06C2201A	0.65	0.02	334,203	-
INTU06P2201A	0.31	(0.04)	88,765	-
INTU11C2201A	0.74	0.03	34,000	-
INTU13C2110A	0.74	0.07	12	-
INTU13C2111A	0.65	0.03	149,688	-
INTU13C2201A	0.52	0.03	279,823	-
INTU13P2112A	0.07	-	26,085	-
INTU13P2201A	0.48	(0.03)	97,664	-
INTU16C2201A	0.59	0.04	8,866	-
INTU19C2111A	0.91	(0.04)	40	-
INTU19C2112A	0.66	0.03	16,166	-
INTU19C2201A	0.65	0.04	314,767	-
INTU19C2201B	0.38	0.02	145,048	-
INTU19P2112A	0.21	(0.03)	152,994	-
INTU19P2112B	0.44	(0.04)	42,769	-
INTU19P2201A	0.75	(0.10)	23,270	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.66	0.04	102,700	-
INTU28C2202A	0.48	0.02	77,902	-
INTU41C2111A	1.03	0.05	19,817	1.00
IRPC01C2110A	-	-	-	-
IRPC01C2110X	0.10	-	11,160	-
IRPC01C2111X	0.36	0.01	11,085	-
IRPC01P2109A	0.01	(0.01)	210	-
IRPC01P2110A	0.10	(0.02)	15,882	-
IRPC06C2110A	0.05	0.04	1,115	-
IRPC06C2111A	0.25	0.01	103,691	-
IRPC06P2112A	0.08	(0.01)	11,559	-
IRPC08C2109S	-	-	-	-
IRPC08C2112S	0.78	0.01	6,606	-
IRPC11C2110A	0.09	(0.03)	4,600	-
IRPC13C2110A	0.06	0.01	87,936	-
IRPC13C2111A	0.22	0.01	127,699	-
IRPC13C2112A	0.46	0.02	98,367	-
IRPC13C2201A	0.31	0.01	182,116	-
IRPC16C2110A	0.05	0.01	108	-
IRPC16C2112A	0.40	0.02	2,788	-
IRPC19C2110A	0.02	(0.01)	6,250	-
IRPC19C2111A	0.21	0.01	15,239	-
IRPC19C2112A	0.44	(0.05)	3,622	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.22	0.01	50,647	-

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Securities	Close	Change	Volume (Lot)	Average Price
IRPC28C2112A	-	-	-	-
IRPC41C2110A	0.10	(0.01)	400	-
IVL01C2109A	0.01	(0.01)	18,376	-
IVL01C2109X	0.01	(0.01)	13,520	-
IVL01C2110X	-	-	-	-
IVL01C2111X	0.30	-	10,423	-
IVL01C2112A	0.29	-	54,960	-
IVL01C2112T	0.23	-	13,102	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.17	(0.01)	27,836	-
IVL06C2110A	0.02	(0.02)	4,305	-
IVL06C2112K	0.26	0.02	256,922	-
IVL06P2112A	0.08	(0.01)	68,006	-
IVL06P2201K	0.37	(0.02)	151,469	-
IVL08C2111S	0.52	-	8,900	-
IVL11C2111A	0.19	-	13,519	-
IVL11P2109A	-	-	-	-
IVL11P2202A	0.56	(0.01)	19,550	-
IVL13C2109A	0.01	-	69	-
IVL13C2110A	0.02	-	1,107	-
IVL13C2111A	0.13	-	122,719	-
IVL13C2112A	0.29	0.02	27,698	-
IVL13C2201A	0.27	-	291,689	-
IVL13P2111A	0.07	(0.01)	14,646	-
IVL13P2201A	0.31	(0.01)	35,396	-
IVL16C2109A	-	-	-	-
IVL16C2110A	-	-	-	-
IVL16C2111A	0.30	0.02	3,416	-
IVL19C2110A	0.03	(0.01)	772	-
IVL19C2111A	0.18	-	123,498	-
IVL19C2112A	0.39	(0.03)	4,812	-
IVL19C2201A	0.26	0.01	325,219	-
IVL19P2110A	-	-	-	-
IVL19P2112A	0.20	(0.02)	17,612	-
IVL28C2110A	-	-	-	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.11	0.01	12,168	-
IVL28C2112A	0.41	0.01	19,252	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.11	(0.02)	400	-
IVL41C2111A	0.32	0.02	9,838	-
IVL41C2111B	0.21	0.01	76,872	-
JAS06C2112A	0.12	-	22,032	-
JAS13C2109A	0.02	-	20	-
JAS13C2110A	0.02	-	2,638	-
JAS13C2112A	0.14	0.01	11,365	-
JAS19C2110A	-	-	-	-
JAS19C2110B	0.03	-	27	-
JAS19C2112A	0.23	-	35,892	-
JAS28C2110A	-	-	-	-
JAS28C2111A	0.04	(0.01)	3,600	-
JAS28C2201A	0.34	(0.01)	9,126	-
JAS41C2110A	0.08	-	1,481	-
JMAR01C2201A	0.36	0.02	98,748	-
JMAR01P2201A	0.39	(0.03)	56,701	-
JMAR06C2112A	0.49	0.04	23,075	-
JMAR06C2112B	-	-	-	-
JMAR11C2112A	0.56	0.04	59,648	-
JMAR13C2111A	0.44	0.03	93,899	-
JMAR13C2201A	0.74	0.04	70,645	-
JMAR13C2201B	0.35	0.02	407,842	-
JMAR16C2111A	0.50	0.04	11,281	-
JMAR16C2201A	0.40	0.03	9,470	-
JMAR19C2111A	0.42	(0.01)	5,585	-
JMAR19C2112A	0.59	(0.06)	1	-
JMAR19C2201A	0.39	0.03	747,333	-
JMT01C2110A	0.23	0.02	46,036	-
JMT01C2112X	0.53	0.02	24,030	-
JMT01C2201A	0.34	0.01	51,867	-
JMT06C2111A	0.25	0.02	278,213	-
JMT06C2112A	-	-	-	-
JMT08C2111S	0.74	0.02	33,950	-
JMT11C2112A	0.31	0.02	54,820	-
JMT13C2109A	-	-	-	-
JMT13C2112A	0.46	0.03	233,998	-
JMT13C2201A	0.36	0.02	257,604	-
JMT16C2110A	0.22	0.02	81,105	-
JMT19C2109A	-	-	-	-
JMT19C2112A	0.51	-	5,940	-
JMT19C2201A	0.36	0.02	269,805	-
JMT28C2111L	0.17	-	53,715	-
JMT41C2109A	-	-	-	-
JMT41C2110A	0.26	0.02	1,442	-
KBAN01C2109A	0.01	-	16,279	-
KBAN01C2109X	-	-	-	-
KBAN01C2110X	0.08	0.03	132	-
KBAN01C2111X	0.23	0.02	4,518	-
KBAN01C2112T	0.27	0.01	44,300	-
KBAN01C2112X	0.54	0.05	78,499	-
KBAN01C2201A	0.34	0.02	73,281	-
KBAN01C2201X	0.37	0.03	117,440	-
KBAN01P2109A	-	-	-	-
KBAN01P2112X	0.22	(0.03)	20,311	-
KBAN01P2201A	0.49	(0.05)	50,529	-
KBAN06C2111A	0.15	0.02	205,855	-
KBAN06C2112A	0.47	(0.05)	11,432	-
KBAN06P2110A	0.07	(0.01)	361	-
KBAN06P2112A	0.11	(0.02)	138,109	-
KBAN06P2201A	0.47	(0.05)	282,029	-
KBAN08C2109S	0.14	-	1	-
KBAN08C2111S	0.69	0.03	26,384	-
KBAN08P2111S	0.47	(0.06)	22,025	-
KBAN13C2109B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2111A	0.13	0.01	123,121	-
KBAN13C2112A	0.29	0.03	472,736	-
KBAN13C2112B	0.50	0.06	5,414	-
KBAN13P2110A	-	-	-	-
KBAN13P2112A	0.17	(0.03)	46,203	-
KBAN13P2201A	0.40	(0.05)	347,141	-
KBAN16C2109A	0.01	-	380	-
KBAN16C2111A	0.12	0.01	7,950	-
KBAN16C2111B	0.38	0.04	7,515	-
KBAN16C2201A	0.32	0.04	29,020	-
KBAN19C2109B	-	-	-	-
KBAN19C2110A	0.07	0.01	13,532	-
KBAN19C2111A	0.20	-	851,688	-
KBAN19C2112A	0.35	0.04	81,438	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.22	0.03	89,817	-
KBAN19P2109A	-	-	-	-
KBAN19P2110A	0.05	(0.02)	80,700	-
KBAN19P2111A	0.11	(0.01)	2,600	-
KBAN19P2112A	0.30	(0.02)	100	-
KBAN28C2111A	0.17	0.02	52,420	-
KBAN28C2112A	0.51	0.04	31,013	-
KBAN28C2202A	0.37	0.03	57,829	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.08	-	13,428	-
KBAN41C2110B	-	-	-	-
KBAN41C2111A	0.34	0.03	17,122	-
KBAN41C2111B	0.25	0.03	54,901	-
KBAN41C2112A	0.62	0.04	3,263	-
KBAN41P2109A	-	-	-	-
KBAN41P2112A	0.49	(0.05)	73,822	-
KBAN42C2110G	0.01	-	598	-
KCE01C2109A	0.15	(0.06)	54,231	-
KCE01C2109X	0.70	(0.13)	2,321	-
KCE01C2110X	0.38	(0.04)	106,764	-
KCE01C2112A	0.59	(0.05)	137,428	-
KCE01C2112T	0.57	(0.02)	64,417	-
KCE01C2201A	0.74	(0.04)	116,565	-
KCE01C2201X	0.44	(0.03)	45,664	-
KCE01P2109A	0.01	(0.01)	76	-
KCE01P2110A	0.03	0.01	1	-
KCE01P2111X	0.21	0.01	21,780	-
KCE01P2112A	0.69	0.03	158,348	-
KCE06C2110A	0.35	(0.06)	78,278	-
KCE06C2201A	0.80	(0.05)	487,755	-
KCE06P2112A	0.20	-	269,614	-
KCE08C2111S	0.94	(0.06)	142,813	-
KCE11C2111A	0.40	(0.04)	29,181	-
KCE13C2109A	0.13	(0.06)	22,420	-
KCE13C2112A	0.50	(0.04)	1,566,167	-
KCE13C2201A	0.52	(0.04)	412,128	-
KCE13P2110A	0.03	0.01	28,908	-
KCE13P2112A	0.28	-	296,753	-
KCE16C2109A	-	-	-	-
KCE16C2110A	0.20	(0.03)	49,028	-
KCE16C2201A	0.76	(0.06)	63,673	-
KCE19C2109B	0.11	(0.04)	22,263	-
KCE19C2112A	0.51	(0.04)	501,969	-
KCE19P2109A	0.01	-	331	-
KCE19P2110A	-	-	-	-
KCE19P2111A	0.24	0.01	353,070	-
KCE19P2112A	0.66	0.01	447,557	-
KCE41C2110A	0.41	(0.06)	322,636	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.43	0.02	31,996	-
KKP11C2111A	0.14	0.02	2,560	-
KKP13C2111A	0.10	0.01	39,117	-
KKP13C2112A	0.30	0.03	97,850	-
KKP19C2111A	0.09	0.01	32,444	-
KKP19C2112A	0.32	0.02	138,702	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.24	0.02	8,388	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.07	0.01	30,348	-
KTB13C2201A	0.19	0.02	152,650	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.08	0.01	28,178	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.09	0.01	3,152	-
KTB28C2201A	0.19	-	3,042	-
KTC01C2110A	-	-	-	-
KTC01C2111X	0.19	0.03	22,269	-
KTC01C2112A	0.37	0.04	49,461	-
KTC01P2111X	0.27	(0.05)	12,574	-
KTC01P2201A	0.67	(0.08)	27,105	-
KTC06C2111A	0.08	0.01	232,519	-
KTC06C2112A	0.46	0.06	241,166	-
KTC06P2112A	0.43	(0.07)	75,960	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.37	0.06	18,168	-
KTC08C2112S	0.75	0.06	43,119	-
KTC11C2112A	0.33	0.04	30,368	-
KTC11P2109A	0.14	(0.06)	1,800	-
KTC13C2110A	0.01	-	50	-
KTC13C2110B	0.04	0.01	9,937	-
KTC13C2112A	0.37	0.04	595,952	-
KTC13P2110A	0.10	(0.01)	18,016	-
KTC13P2201A	0.64	(0.07)	206,049	-
KTC16C2110A	0.02	0.01	9,052	-
KTC16C2110B	-	-	-	-
KTC16C2112A	0.36	0.05	22,606	-
KTC19C2110A	0.01	-	11,929	-
KTC19C2110B	0.02	-	2	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2111A	0.15	0.02	49,246	-
KTC19C2112A	0.29	0.04	191,411	-
KTC19P2110A	-	-	-	-
KTC19P2112A	0.22	(0.05)	90,122	-
KTC19P2112B	0.60	(0.07)	118,476	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.20	0.04	44,455	-
KTC28C2112A	0.43	0.05	88,613	-
KTC41C2109A	-	-	-	-
KTC41C2110A	-	-	-	-
KTC41C2111A	0.18	-	13,360	-
KTC41C2111B	0.37	0.05	85,653	-
LH01C2112X	0.28	-	6,452	-
LH13C2111A	0.11	-	13,522	-
LH19C2109A	-	-	-	-
LH19C2201A	0.25	-	51,468	-
MAJ001C2201A	0.59	0.03	81,619	-
MAJ001P2201A	0.46	(0.02)	139,724	-
MAJ006C2201A	0.54	0.03	318,686	-
MAJ013C2110A	0.14	0.03	86,017	-
MAJ013C2110E	-	-	-	-
MAJ013C2201A	0.57	0.03	402,814	-
MAJO19C2111A	0.14	-	225,890	-
MAJO19C2111E	-	-	-	-
MAJO19C2112A	0.21	0.01	808,777	-
MAJO19C2201A	0.60	0.04	106,568	-
MBK13C2112A	0.10	-	5,000	-
MBK19C2110A	-	-	-	-
MBK19C2112A	0.11	-	2,000	-
MEGA01C2201A	0.34	(0.01)	26,672	-
MEGA01P2201A	0.43	(0.02)	22,445	-
MEGA06C2110A	-	-	-	-
MEGA06C2201A	0.44	0.01	53,767	-
MEGA08C2110S	0.84	(0.01)	27,000	-
MEGA13C2110A	-	-	-	-
MEGA13C2112A	0.42	0.01	123,901	-
MEGA13C2201A	0.32	-	164,690	-
MEGA16C2112A	0.46	-	52,627	-
MEGA19C2110A	-	-	-	-
MEGA19C2112A	0.46	0.01	233,161	-
MEGA19C2201A	0.29	-	58,604	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.17	-	27,437	-
MINT01P2110A	-	-	-	-
MINT01P2201A	0.34	(0.02)	29,946	-
MINT06C2110K	-	-	-	-
MINT06C2112K	0.26	(0.03)	11	-
MINT06C2201A	0.20	0.01	177,112	-
MINT06P2112K	0.07	(0.01)	31,538	-
MINT11C2111A	0.10	-	17,920	-
MINT11P2201A	0.25	(0.01)	20,721	-
MINT13C2109A	-	-	-	-
MINT13C2112A	0.24	0.01	100,224	-
MINT13C2201A	0.17	-	145,508	-
MINT13P2110A	-	-	-	-
MINT13P2201A	0.32	(0.01)	90,411	-
MINT16C2109A	-	-	-	-
MINT16C2112A	0.21	0.01	3,187	-
MINT19C2109A	-	-	-	-
MINT19C2112A	0.23	0.01	24,390	-
MINT19C2201A	0.18	0.01	117,319	-
MINT19P2111A	-	-	-	-
MINT28C2110L	0.06	0.02	32,028	-
MINT28C2111A	0.18	0.01	12,168	-
MINT41C2109A	-	-	-	-
MINT41C2111A	-	-	-	-
MINT41C2112A	0.13	0.01	46,408	-
MT001C2109A	0.02	0.01	545	-
MT001C2110A	0.15	(0.02)	33,481	-
MT001C2112X	0.67	0.01	26,968	-
MT001C2201A	0.47	0.01	80,680	-
MT001P2110A	0.04	(0.05)	2	-
MT001P2112X	0.42	(0.01)	11,211	-
MT006C2109A	0.02	(0.03)	2,052	-
MT006C2112A	-	-	-	-
MT006P2112A	0.27	(0.02)	175,200	-
MT008C2110S	0.50	-	209,065	-
MT008C2112A	0.33	0.01	25,520	-
MT011C2112A	0.14	(0.02)	11,008	-
MT013C2109B	-	-	-	-
MT013C2112A	0.25	(0.01)	531	-
MT013C2201A	0.52	-	562,590	-
MT013P2112A	0.36	(0.01)	283,360	-
MT016C2109A	-	-	-	-
MT016C2112A	0.52	(0.01)	31,968	-
MT019C2109B	-	-	-	-
MT019C2111A	0.14	(0.01)	74,171	-
MT019C2112A	0.30	(0.01)	432,652	-
MT019P2112A	0.22	(0.02)	53,263	-
MT019P2112B	0.42	(0.01)	157,707	-
MT024C2201A	0.42	0.01	11,984	-
MT028C2109B	-	-	-	-
MT028C2110L	-	-	-	-
MT028C2111A	0.32	-	104,216	-
MT028C2201A	-	-	-	-
MT041C2109A	-	-	-	-
MT041C2110A	0.16	-	48,008	-
NDX41C2109A	-	-	-	-
NDX41C2109C	-	-	-	-
NDX41C2109T	-	-	-	-
NDX41C2109V	-	-	-	-
NDX41C2112A	0.59	(0.02)	7,620	-
NDX41C2112T	0.93	(0.04)	764	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2109A	-	-	-	-
NDX41P2109T	-	-	-	-
NDX41P2109V	-	-	-	-
NDX41P2112A	1.13	0.03	4,920	1.00
NDX41P2112T	1.33	0.05	1,199	1.00
OR01C2110A	0.09	-	131	-
OR01C2110X	-	-	-	-
OR01C2201X	0.23	-	17,995	-
OR01P2112X	0.25	-	10,584	-
OR06C2109A	-	-	-	-
OR06C2112A	0.14	-	28,305	-
OR11C2112A	0.14	(0.01)	19,176	-
OR13C2109A	-	-	-	-
OR13C2111A	0.04	-	2,249	-
OR13C2112A	0.09	(0.01)	143,181	-
OR13C2202A	0.19	(0.81)	40,539	-
OR13P2110A	0.05	-	502	-
OR16C2109A	-	-	-	-
OR16C2112A	0.14	-	18,932	-
OR19C2111A	0.02	(0.01)	6	-
OR19C2112A	0.07	-	16,371	-
OR19C2202A	0.14	(0.01)	41,212	-
OR19P2110A	0.07	-	7,202	-
OR28C2110A	0.01	-	10,020	-
OR28C2112A	0.19	-	9,127	-
OR41C2110A	-	-	-	-
ORI13C2110A	0.07	-	39,166	-
ORI13C2111A	0.44	0.03	255	-
ORI13C2201A	0.18	-	114,988	-
ORI19C2110A	-	-	-	-
ORI19C2111A	0.42	(0.11)	5	-
ORI19C2201A	0.24	-	200,035	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.29	0.03	7,759	-
OSP06C2111A	-	-	-	-
OSP11C2111A	0.08	(0.01)	8,410	-
OSP13C2110A	-	-	-	-
OSP13C2112A	0.09	(0.01)	11,478	-
OSP19C2110A	0.03	(0.02)	5	-
OSP19C2112A	-	-	-	-
OSP28C2111A	-	-	-	-
OSP28C2201A	0.16	-	150	-
OSP41C2110A	0.07	-	10,052	-
PLAN06C2110A	-	-	-	-
PLAN06C2112A	-	-	-	-
PLAN13C2109A	0.01	(0.01)	10,100	-
PLAN13C2112A	0.27	-	125,427	-
PLAN19C2109B	-	-	-	-
PLAN19C2112A	0.30	(0.06)	7,332	-
PLAN19C2201A	0.24	-	212,051	-
PRM01C2109A	0.01	-	350	-
PRM01C2111X	-	-	-	-
PRM06C2110A	-	-	-	-
PRM06C2112A	0.20	-	28,600	-
PRM08C2109S	0.05	(0.03)	187	-
PRM11C2112A	0.14	-	12,065	-
PRM13C2110A	0.01	-	1,153	-
PRM13C2111A	0.04	(0.01)	600	-
PRM13C2201A	0.19	0.02	31,600	-
PRM16C2109A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.09	-	4,334	-
PRM19C2201A	0.24	0.02	53,324	-
PRM28C2110L	-	-	-	-
PRM28C2111A	-	-	-	-
PRM28C2112A	0.13	-	14,987	-
PRM28C2202A	0.26	-	32,948	-
PRM41C2110A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.15	(0.02)	13,396	-
PTG01C2112A	0.26	(0.01)	57,258	-
PTG01P2111X	0.26	(0.01)	35,288	-
PTG06C2110A	0.02	0.01	217	-
PTG06C2111A	0.09	(0.01)	217,255	-
PTG06C2112A	0.39	(0.11)	3	-
PTG08C2109S	0.06	(0.11)	1	-
PTG08C2111S	0.50	-	37,850	-
PTG11C2201A	0.37	(0.01)	21,700	-
PTG13C2109A	-	-	-	-
PTG13C2111A	0.05	-	20,510	-
PTG13C2112A	0.18	-	469,499	-
PTG13C2112B	0.28	(0.04)	204	-
PTG16C2109A	-	-	-	-
PTG16C2201A	0.27	(0.01)	139,251	-
PTG19C2110A	-	-	-	-
PTG19C2111A	-	-	-	-
PTG19C2112A	0.15	-	30,754	-
PTG19C2112B	0.27	-	210,913	-
PTG41C2110A	-	-	-	-
PTL01C2111X	0.17	(0.01)	19,667	-
PTL01C2202A	0.26	(0.02)	37,245	-
PTL13C2112A	0.24	(0.01)	129,383	-
PTL19C2111A	0.08	(0.01)	14,836	-
PTL19C2201A	0.25	(0.01)	13,903	-
PTT01C2109A	0.03	0.01	2,454	-
PTT01C2109X	0.02	-	530	-
PTT01C2111X	0.15	0.02	4,118	-
PTT01C2112A	0.30	0.03	31,898	-
PTT01C2112X	0.31	0.02	22,322	-
PTT01P2110A	0.13	(0.03)	3,051	-
PTT01P2112X	0.15	(0.02)	4,205	-
PTT06C2110A	0.02	(0.01)	578	-
PTT06C2112K	0.15	0.02	121,198	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT06C2201K	-	-	-	-
PTT08C2110S	0.28	0.02	8,700	-
PTT08C2111S	0.59	0.02	7,316	-
PTT08P2111S	0.55	(0.02)	7,100	-
PTT11C2110A	0.07	(0.01)	10,000	-
PTT11C2202A	0.28	0.02	30,535	-
PTT13C2109A	0.01	-	310	-
PTT13C2110A	0.01	(0.01)	810	-
PTT13C2111A	0.10	0.01	43,417	-
PTT13C2112A	0.24	0.02	84,359	-
PTT13C2201A	0.18	0.01	260,724	-
PTT13P2112A	0.09	(0.01)	22,224	-
PTT13P2201A	0.12	(0.01)	53,185	-
PTT16C2109A	0.01	-	69	-
PTT16C2112A	0.28	0.05	71,570	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.10	0.01	270,078	-
PTT19C2112A	0.20	0.02	3,226	-
PTT19P2112A	0.06	-	88,119	-
PTT28C2110A	0.03	-	90	-
PTT28C2112A	0.16	0.01	18,252	-
PTT28C2201A	0.33	0.04	9,226	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.18	0.01	1,600	-
PTT41C2201A	0.26	0.01	37,451	-
PTT41C2204A	0.40	-	5,424	-
PTTE01C2109A	-	-	-	-
PTTE01C2111X	0.23	0.01	9,910	-
PTTE01C2112A	0.42	0.01	36,553	-
PTTE01C2112X	0.43	0.02	11,753	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.32	(0.04)	10,633	-
PTTE06C2111A	0.04	(0.02)	9,696	-
PTTE06C2112A	0.25	0.01	233,256	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	0.29	(0.02)	400	-
PTTE08C2201S	0.67	0.02	17,597	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.38	0.02	18,906	-
PTTE11P2110A	0.21	(0.03)	21,600	-
PTTE13C2110A	-	-	-	-
PTTE13C2111A	0.20	0.02	202,510	-
PTTE13C2112A	0.31	0.01	280,804	-
PTTE13P2112A	0.17	(0.01)	30,893	-
PTTE16C2112A	0.33	0.02	2,932	-
PTTE19C2110A	-	-	-	-
PTTE19C2111A	0.15	0.01	2,091	-
PTTE19C2112A	0.32	0.01	244,186	-
PTTE19P2109A	-	-	-	-
PTTE19P2112A	0.16	(0.01)	21,572	-
PTTE28C2111A	0.09	-	12,168	-
PTTE28C2112A	0.35	0.03	53,800	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.25	0.02	19,556	-
PTTE41P2112A	0.51	(0.02)	32,732	-
PTTG01C2109A	0.02	-	3,090	-
PTTG01C2111X	0.23	(0.01)	53,333	-
PTTG01C2112X	0.49	0.01	9,066	-
PTTG01P2109A	0.02	0.01	93	-
PTTG01P2110X	0.14	(0.03)	8,684	-
PTTG01P2201A	0.48	(0.03)	24,655	-
PTTG06C2112A	0.28	0.02	161,495	-
PTTG06P2201A	0.60	(0.04)	115,122	-
PTTG08C2111S	0.61	0.02	20,752	-
PTTG08P2111S	0.44	(0.04)	26,602	-
PTTG11C2111A	0.23	-	20,690	-
PTTG11P2110A	0.14	(0.02)	25,000	-
PTTG13C2109A	-	-	-	-
PTTG13C2110A	0.07	0.01	29,180	-
PTTG13C2111A	0.31	0.02	110,094	-
PTTG13C2201A	0.34	0.02	395,494	-
PTTG13P2111A	0.14	(0.02)	65,566	-
PTTG13P2201A	0.51	(0.03)	133,677	-
PTTG16C2110A	-	-	-	-
PTTG16C2111A	0.22	0.02	7,880	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.11	(0.01)	79,794	-
PTTG19C2111A	0.34	0.03	410,956	-
PTTG19C2201A	0.36	0.02	28,285	-
PTTG19P2111A	0.15	(0.01)	42,347	-
PTTG19P2112A	0.38	(0.03)	122,086	-
PTTG28C2110A	-	-	-	-
PTTG28C2111A	0.08	0.01	26,544	-
PTTG28C2111B	0.19	0.01	29,899	-
PTTG28C2111L	-	-	-	-
PTTG28C2112A	0.41	0.02	42,588	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.11	-	6,467	-
PTTG41C2111A	0.28	0.01	45,731	-
QH01C2109A	0.02	(0.08)	20	-
QH13C2110A	-	-	-	-
QH13C2201A	0.18	(0.01)	47	-
QH19C2110A	-	-	-	-
QH19C2203A	0.21	0.01	38,584	-
RATC01C2109A	0.02	0.01	6,607	-
RATC01C2111A	0.23	-	14,000	-
RATC01C2111X	0.09	0.02	10	-
RATC08C2111S	0.55	-	6,300	-
RATC13C2111A	0.10	-	2,964	-
RATC13C2112A	0.30	(0.01)	14,182	-
RATC19C2109A	-	-	-	-
RATC19C2110A	-	-	-	-
RATC19C2111A	0.17	0.01	21,400	-

Securities	Close	Change	Volume (Lot)	Average Price
RATC41C2110A	0.07	(0.01)	1	-
RBF01C2111A	0.12	0.03	43,801	-
RBF01C2111X	0.41	0.07	35,843	-
RBF01C2201A	0.47	0.08	48,606	-
RBF01C2201X	0.49	0.07	36,532	-
RBF01P2111X	0.51	(0.10)	34,364	-
RBF06C2110A	0.31	0.09	290,022	-
RBF06C2111A	0.15	0.04	248,942	-
RBF08C2109S	0.42	0.10	10,194	-
RBF08C2112S	0.76	0.07	275,497	-
RBF11C2111A	0.37	0.05	55,842	-
RBF13C2109A	0.03	-	500	-
RBF13C2111A	0.09	0.03	192,906	-
RBF13C2112A	0.45	0.09	625,009	-
RBF16C2110A	0.14	0.04	13,955	-
RBF16C2112A	0.48	0.10	17,320	-
RBF19C2110A	0.23	0.05	147,583	-
RBF19C2111A	0.06	0.01	195,008	-
RBF19C2112A	0.52	0.10	439,361	-
RBF24C2201A	0.38	0.07	47,170	-
RS06C2111A	-	-	-	-
RS08C2111S	0.26	0.01	165,160	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	0.05	(0.01)	6,000	-
RS13C2112A	0.17	0.01	82,967	-
RS13C2201A	0.34	(0.66)	133,727	-
RS16C2109A	-	-	-	-
RS16C2112A	0.22	0.01	29,034	-
RS19C2111A	0.01	-	5	-
RS19C2111B	0.02	(0.03)	4,374	-
RS19C2111C	0.05	0.01	3,400	-
RS19C2112A	0.19	-	203,513	-
RS28C2111A	0.07	0.02	5,042	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.03	(0.02)	6,514	-
S5001C2109B	0.25	0.01	1,735	-
S5001C2109F	0.10	0.09	22	-
S5001C2109X	0.06	0.03	424	-
S5001C2110T	0.47	0.03	7,272	-
S5001C2112A	0.33	0.03	25,062	-
S5001C2112F	0.33	0.02	15,589	-
S5001C2112X	0.64	0.05	141,823	-
S5001C2201T	0.83	0.01	4,237	-
S5001P2109A	0.02	0.01	4,777	-
S5001P2109B	0.01	(0.01)	281	-
S5001P2109F	0.09	0.01	5	-
S5001P2109X	0.02	-	339	-
S5001P2110T	0.21	(0.05)	51,412	-
S5001P2112A	0.66	(0.09)	313,147	-
S5001P2112F	0.73	(0.05)	11,263	-
S5001P2112X	0.25	(0.04)	12,605	-
S5001P2201T	0.65	(0.03)	1,918	-
S5006C2109A	0.01	-	5	-
S5006C2109B	0.02	0.01	12,720	-
S5006C2109C	0.02	-	110	-
S5006C2109D	0.01	(0.01)	2	-
S5006C2109E	0.12	0.06	2	-
S5006C2112A	0.80	0.05	12,927	-
S5006C2112B	0.39	0.05	500,711	-
S5006C2112C	0.23	0.03	694,906	-
S5006P2109A	0.02	0.01	1,101	-
S5006P2109B	0.02	-	1,126	-
S5006P2109C	0.02	-	622	-
S5006P2112A	0.12	0.02	194,375	-
S5006P2112B	0.46	(0.09)	479,793	-
S5006P2112C	0.99	(0.04)	100	-
S5011C2109A	-	-	-	-
S5011C2109B	0.12	0.02	3,268	-
S5011P2109A	-	-	-	-
S5013C2109A	0.01	-	1,357	-
S5013C2109B	0.01	-	1,010	-
S5013C2109C	-	-	-	-
S5013C2109D	-	-	-	-
S5013C2109E	0.01	-	5,556	-
S5013C2109F	0.02	-	37,333	-
S5013C2111A	1.04	0.02	60,514	1.00
S5013C2112A	0.90	0.09	547,744	-
S5013C2112B	0.48	0.07	6,479,200	-
S5013C2112C	0.39	0.05	5,440,911	-
S5013C2112D	0.30	0.04	3,869,592	-
S5013P2109A	0.01	-	857	-
S5013P2109B	-	-	-	-
S5013P2109C	-	-	-	-
S5013P2109D	0.01	-	100	-
S5013P2111A	0.88	(0.03)	100,259	-
S5013P2112A	0.35	(0.05)	10,102,806	-
S5013P2112B	0.55	(0.06)	10,557,875	-
S5013P2112C	0.68	(0.09)	20,269,504	-
S5013P2112D	0.95	(0.10)	7,996,566	1.00
S5016C2109A	0.01	-	4,430	-
S5016C2109B	0.01	-	115	-
S5016C2109C	0.01	(0.02)	4,740	-
S5016C2109D	-	-	-	-
S5016C2112A	0.79	0.08	660,336	-
S5016C2112B	0.28	0.04	201,742	-
S5016P2109A	0.01	-	2,000	-
S5016P2109B	0.01	-	1,000	-
S5016P2112A	0.25	(0.04)	128,740	-
S5016P2112B	0.49	(0.08)	516,782	-
S5016P2112C	0.93	(0.13)	928,395	-
S5019C2109A	-	-	-	-

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5019C2109B	-	-	-	-
S5019C2109C	-	-	-	-
S5019C2109D	-	-	-	-
S5019C2109E	-	-	-	-
S5019C2109F	-	-	-	-
S5019C2109G	-	-	-	-
S5019C2112A	0.54	0.05	3,125,437	-
S5019C2112B	0.15	0.01	118,692	-
S5019P2109A	0.01	-	1	-
S5019P2109B	-	-	-	-
S5019P2109C	-	-	-	-
S5019P2109D	-	-	-	-
S5019P2112A	0.16	(0.03)	454,954	-
S5019P2112B	0.45	(0.07)	2,719,201	-
S5019P2112C	0.97	(0.13)	37,821	-
S5024C2109A	0.04	-	1,298	-
S5024C2112B	0.53	0.08	94,618	-
S5024P2109A	-	-	-	-
S5024P2112B	0.96	(0.16)	107,137	1.00
S5028C2109A	0.01	-	2,006	-
S5028C2109B	0.02	(0.04)	120	-
S5028C2109C	0.03	-	3	-
S5028C2109D	0.10	(0.01)	10,471	-
S5028C2109E	0.49	(0.08)	21	-
S5028C2112A	0.86	0.09	695,926	-
S5028C2112B	0.46	0.05	354,571	-
S5028C2112C	0.23	0.02	594,710	-
S5028P2109A	0.01	-	18	-
S5028P2109B	-	-	-	-
S5028P2109C	0.01	(0.02)	2	-
S5028P2109D	0.17	(0.08)	4,042	-
S5028P2112A	0.41	(0.05)	342,570	-
S5028P2112B	0.23	(0.03)	280,367	-
S5028P2112C	1.60	(0.14)	250,915	1.00
S5028P2112D	0.88	(0.10)	499,167	-
S5041C2109A	0.07	-	1,970	-
S5041C2109B	0.03	(0.01)	372	-
S5041C2109C	0.07	-	3	-
S5041C2109D	0.09	0.01	3	-
S5041C2109T	0.06	0.01	650	-
S5041C2109V	-	-	-	-
S5041C2109W	-	-	-	-
S5041C2109X	-	-	-	-
S5041C2109Y	-	-	-	-
S5041C2112A	0.90	(0.36)	7,033	-
S5041C2112B	0.58	0.06	2,346,960	-
S5041C2112C	0.40	0.05	2,458,243	-
S5041C2112D	0.31	0.02	330,598	-
S5041C2112T	1.24	0.10	87,927	1.00
S5041P2109A	0.07	0.02	130	-
S5041P2109B	0.07	0.01	470	-
S5041P2109C	0.01	(0.03)	403	-
S5041P2109D	0.03	(0.02)	23	-
S5041P2109T	0.02	-	44	-
S5041P2109U	0.06	(0.05)	2,676	-
S5041P2112A	0.47	(0.05)	109,250	-
S5041P2112B	0.89	(0.13)	2,790,925	-
S5041P2112T	0.40	(0.06)	40,091	-
S5041P2112U	0.66	(0.06)	3,902,468	-
S5041P2112V	0.93	(0.09)	328,330	1.00
S5042C2111G	0.58	0.08	142,449	-
S5042C2111T	0.54	0.06	46,248	-
S5042P2111G	0.03	(0.01)	8,990	-
S5042P2111T	0.12	(0.02)	14,048	-
SAWA01C2109A	-	-	-	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.05	(0.03)	4	-
SAWA01C2111X	0.24	(0.02)	34,578	-
SAWA01C2112A	0.46	(0.04)	81,149	-
SAWA01C2112T	0.36	(0.01)	30,631	-
SAWA01P2109A	-	-	-	-
SAWA01P2112A	0.46	-	40,320	-
SAWA06C2110A	-	-	-	-
SAWA06C2111A	0.30	(0.03)	457,977	-
SAWA08C2111S	0.26	(0.08)	200	-
SAWA08C2112S	0.72	(0.03)	55,643	-
SAWA11C2201A	0.42	(0.02)	41,434	-
SAWA11P2110A	0.29	-	17,150	-
SAWA13C2109A	-	-	-	-
SAWA13C2110A	0.09	-	386,618	-
SAWA13C2112A	0.33	(0.02)	341,054	-
SAWA13P2110A	0.07	0.01	41,119	-
SAWA13P2112A	0.43	-	161,436	-
SAWA16C2112A	0.46	(0.02)	76,958	-
SAWA19C2109B	-	-	-	-
SAWA19C2110A	0.06	(0.02)	74,938	-
SAWA19C2111A	0.25	(0.02)	265,863	-
SAWA19P2110A	0.06	-	203,368	-
SAWA19P2112A	0.48	-	112,635	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.07	(0.02)	33,962	-
SAWA28C2201A	0.48	(0.02)	80,517	-
SAWA41C2109A	0.01	-	135,076	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	-	-	-	-
SAWA41C2112A	0.36	(0.03)	296,809	-
SCB01C2109A	0.02	-	165	-
SCB01C2110A	0.16	0.06	48,464	-
SCB01C2111X	1.02	0.14	2,896	-
SCB01C2201A	0.37	0.10	103,713	-
SCB01P2109A	-	-	-	-
SCB01P2111X	0.15	(0.08)	5,976	-
SCB01P2201A	0.41	(0.11)	31,739	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2110A	-	-	-	-
SCB06C2111A	0.48	(0.24)	13,200	-
SCB06C2201A	0.33	0.09	243,952	-
SCB11C2111A	0.24	0.07	15,374	-
SCB11C2201A	0.83	0.12	2	-
SCB11P2111A	0.11	(0.05)	23,450	-
SCB13C2110A	0.12	0.04	69,932	-
SCB13C2111A	0.69	0.12	815	-
SCB13C2201A	0.37	0.10	370,900	-
SCB13P2112A	0.08	(0.05)	38,530	-
SCB13P2201A	0.28	(0.10)	124,156	-
SCB16C2111A	0.80	0.22	670	-
SCB16C2112A	0.35	0.10	18,332	-
SCB19C2109B	-	-	-	-
SCB19C2111A	-	-	-	-
SCB19C2201A	0.34	0.10	282,069	-
SCB19P2111A	0.07	(0.06)	27,082	-
SCB28C2110L	0.03	(0.02)	2,020	-
SCB28C2112L	-	-	-	-
SCB28C2201A	0.21	0.04	16,812	-
SCB41C2109A	-	-	-	-
SCB41C2109B	-	-	-	-
SCB41C2110A	0.42	0.14	16,773	-
SCC01C2109A	0.02	0.01	1,050	-
SCC01C2111X	0.14	0.01	59,100	-
SCC01P2110A	-	-	-	-
SCC01P2201A	0.48	(0.02)	28,334	-
SCC06C2201A	0.14	0.01	159,654	-
SCC08C2109S	0.13	-	453	-
SCC11C2110A	-	-	-	-
SCC11C2202A	0.27	0.01	16,781	-
SCC11P2109A	-	-	-	-
SCC13C2110A	-	-	-	-
SCC13C2111A	0.06	-	101,726	-
SCC13C2112A	0.13	-	148,345	-
SCC13C2202A	0.25	(0.75)	106,059	-
SCC13P2112A	0.24	(0.01)	51,271	-
SCC16C2112A	0.11	0.01	885	-
SCC19C2111A	0.04	-	392	-
SCC19C2112A	0.11	(0.01)	81,032	-
SCC19P2112A	0.22	(0.02)	19,515	-
SCC28C2110A	-	-	-	-
SCC28C2111A	0.09	-	6,084	-
SCC28C2201A	0.22	-	42,409	-
SCC41C2110A	-	-	-	-
SCC41C2112A	1.15	(0.02)	8,241	1.00
SCGP01C2110T	0.30	0.02	12,868	-
SCGP01C2111X	0.31	0.03	49,029	-
SCGP01C2201A	0.19	0.02	63,930	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.35	(0.03)	15,170	-
SCGP06C2112A	0.14	0.02	188,981	-
SCGP06C2201A	0.34	0.03	381,710	-
SCGP06P2112A	0.51	(0.05)	266,134	-
SCGP08C2109S	0.74	0.02	12	-
SCGP08C2201S	0.64	0.04	65,518	-
SCGP11C2112A	0.25	0.02	45,243	-
SCGP11P2111A	0.40	(0.04)	47,644	-
SCGP13C2111A	0.14	0.01	343,893	-
SCGP13C2201A	0.39	0.03	682,946	-
SCGP13P2110A	0.02	-	50	-
SCGP13P2112A	0.16	(0.03)	168,681	-
SCGP13P2112B	0.47	(0.04)	288,846	-
SCGP16C2109A	0.01	(0.02)	1,000	-
SCGP16C2201A	0.26	0.02	52,690	-
SCGP19C2111A	0.14	0.01	69,537	-
SCGP19C2112A	0.09	0.02	428,027	-
SCGP19C2202A	0.37	0.03	681,674	-
SCGP19P2111A	0.21	(0.03)	36,048	-
SCGP19P2112A	0.46	(0.05)	31,995	-
SCGP28C2111L	0.12	0.01	9,526	-
SCGP28C2112A	0.21	0.02	49,452	-
SCGP41C2110A	0.25	0.02	20,252	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.25	-	8,665	-
SPAL06C2110A	-	-	-	-
SPAL08C2109S	0.29	(0.02)	30	-
SPAL13C2111A	-	-	-	-
SPAL19C2111A	0.12	(0.01)	8,972	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.18	0.01	1,766	-
SPRC01C2201A	0.39	0.02	21,452	-
SPRC01P2111X	0.34	(0.03)	10,420	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.11	-	60,100	-
SPRC06C2112A	0.38	0.01	39,092	-
SPRC11C2111A	-	-	-	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.11	-	30,992	-
SPRC13C2112A	0.33	-	170,657	-
SPRC16C2201A	0.31	0.01	6,087	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.05	(0.01)	18,372	-
SPRC19C2112A	0.18	0.01	85,872	-
SPRC19C2112B	0.35	-	20,450	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.30	0.01	59,518	-
SPRC28C2201A	-	-	-	-
SPX28C2109A	-	-	-	-
SPX28C2109B	-	-	-	-
SPX28C2109C	-	-	-	-
SPX28C2112A	0.39	0.04	6,982	-
SPX28C2112B	0.86	0.06	1,335	-

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2112C	0.14	0.01	1,789	-
SPX28P2109A	-	-	-	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	-	-	-	-
SPX28P2112A	1.19	(0.04)	540	1.00
SPX28P2112B	1.83	0.01	491	1.00
SPX28P2112C	-	-	-	-
SPX28P2112D	0.64	0.02	222	-
SPX41C2112U	-	-	-	-
SPX41C2109A	-	-	-	-
SPX41C2109T	-	-	-	-
SPX41C2112A	0.39	0.04	7,110	-
SPX41C2112B	0.26	0.05	2,000	-
SPX41C2112T	0.58	0.04	457	-
SPX41P2112U	0.99	0.05	101	-
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
SPX41P2112A	-	-	-	-
SPX41P2112T	-	-	-	-
SPX41P2112U	1.58	(0.04)	698	1.00
STA01C2109A	0.01	(0.09)	3	-
STA01C2109X	0.02	(0.06)	1,231	-
STA01C2111X	0.08	(0.02)	41	-
STA01C2201A	0.16	-	1,700	-
STA01C2202A	0.30	(0.01)	10,758	-
STA01P2109A	-	-	-	-
STA01P2111X	0.33	(0.01)	6,740	-
STA06C2110A	0.02	-	88	-
STA06C2112A	0.11	(0.01)	44,663	-
STA08C2109S	-	-	-	-
STA08C2111S	0.23	(0.01)	4,023	-
STA11C2201A	0.20	-	8,190	-
STA11P2110A	0.18	(0.01)	15,736	-
STA13C2109A	-	-	-	-
STA13C2110A	0.01	-	100	-
STA13C2111A	0.09	(0.01)	330,888	-
STA13C2201A	0.20	-	153,573	-
STA13P2111A	0.13	-	45,957	-
STA13P2112A	0.42	(0.02)	76,590	-
STA16C2112A	0.09	-	1,439	-
STA19C2110A	-	-	-	-
STA19C2110B	0.01	-	307	-
STA19C2111A	0.03	0.01	2,406	-
STA19C2111B	0.09	-	148,487	-
STA19C2202A	0.23	0.01	282,464	-
STA19P2111A	0.21	-	110,205	-
STA19P2112A	-	-	-	-
STA28C2110A	-	-	-	-
STA28C2111A	0.07	(0.01)	18,252	-
STA41C2109A	-	-	-	-
STA41C2110A	-	-	-	-
STA41C2110B	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.15	0.01	2,270	-
STEC01C2202A	0.24	-	12,476	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.06	-	1,000	-
STEC08C2111S	0.28	-	12,040	-
STEC11C2112A	0.15	(0.01)	13,690	-
STEC13C2110A	0.01	-	67	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.14	-	46,774	-
STEC16C2110A	-	-	-	-
STEC16C2201A	0.19	-	1,772	-
STEC19C2110A	-	-	-	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.09	-	1,200	-
STEC19C2201A	0.20	-	75,576	-
STEC28C2111A	-	-	-	-
STEC28C2112A	0.17	-	18,661	-
STEC41C2110A	-	-	-	-
STEC41C2111A	0.08	(0.01)	2,913	-
STGT01C2111X	0.10	-	2	-
STGT01C2112A	0.09	-	1	-
STGT01C2112X	0.22	(0.03)	9,798	-
STGT01C2202A	0.18	(0.02)	44,354	-
STGT01P2111X	0.57	0.03	42,034	-
STGT01P2202A	0.40	0.02	36,594	-
STGT06C2111A	-	-	-	-
STGT06C2112A	0.05	(0.01)	268,752	-
STGT06P2201A	0.42	0.03	31,392	-
STGT08C2110S	0.16	0.05	1	-
STGT11C2201A	0.19	(0.01)	7,736	-
STGT13C2111A	0.02	(0.01)	15,159	-
STGT13C2111B	-	-	-	-
STGT13C2201A	0.10	(0.02)	368,499	-
STGT13C2201B	0.16	(0.02)	411,487	-
STGT13P2201A	0.36	0.03	296,966	-
STGT16C2111A	0.02	-	2,013	-
STGT19C2111A	0.01	-	28,008	-
STGT19C2111B	0.04	-	101	-
STGT19C2201A	0.10	(0.01)	300	-
STGT19C2202A	0.17	(0.02)	128,297	-
STGT19P2201A	0.43	0.04	16,099	-
STGT28C2112A	0.08	(0.01)	6,084	-
STGT41C2110A	0.01	(0.04)	503	-
SUPE13C2110A	0.01	-	20,603	-
SUPE13C2112A	0.14	-	72,373	-
SUPE19C2110A	0.05	-	3,803	-
SUPE19C2112A	0.17	-	76,386	-
TASC01C2109A	-	-	-	-
TASC01C2112X	0.22	-	239	-

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TASC01P2112X	0.36	(0.01)	1,337	-
TASC08C2110S	0.30	(0.01)	6,400	-
TASC11C2111A	0.12	-	4,621	-
TASC13C2109A	-	-	-	-
TASC13C2112A	0.21	-	200	-
TASC13P2112A	-	-	-	-
TASC16C2109A	-	-	-	-
TASC19C2110A	-	-	-	-
TASC19C2112A	0.18	(0.01)	2,526	-
TASC19C2201A	0.31	(0.01)	86,666	-
TASC19P2112A	-	-	-	-
TASC28C2110A	-	-	-	-
TASC28C2111A	-	-	-	-
TASC28C2111L	-	-	-	-
TASC28C2201A	0.36	0.01	12,443	-
TASC41C2110A	0.06	0.01	1,750	-
TCAP01C2111X	0.14	-	26,516	-
TCAP13C2109A	-	-	-	-
TCAP13C2112A	0.20	0.01	121,170	-
TCAP19C2110A	0.06	-	56,109	-
TCAP19C2112A	0.23	0.02	227,355	-
THAN01C2110A	-	-	-	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.26	(0.01)	16,952	-
THAN01C2202A	0.43	(0.01)	11,819	-
THAN01P2111X	0.38	0.02	2,858	-
THAN06C2110A	-	-	-	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.33	-	46,885	-
THAN08C2110S	0.41	(0.01)	24,484	-
THAN13C2110A	0.01	-	1	-
THAN13C2110B	-	-	-	-
THAN13C2112A	0.17	(0.01)	7,535	-
THAN13C2202A	0.36	(0.01)	48,833	-
THAN19C2109A	-	-	-	-
THAN19C2110A	-	-	-	-
THAN19C2111A	-	-	-	-
THAN19C2112A	0.14	-	1	-
THAN19C2202A	0.35	(0.01)	47,137	-
THAN24C2201A	-	-	-	-
THAN28C2111L	0.10	(0.02)	22,294	-
TISC01C2109A	-	-	-	-
TISC01C2110A	0.09	(0.01)	3,000	-
TISC01C2112X	0.63	0.05	52,455	-
TISC08C2110S	0.74	0.06	44,930	-
TISC11C2110A	0.15	0.02	16,102	-
TISC13C2110A	0.15	0.02	189,302	-
TISC13C2201A	0.60	0.06	720,329	-
TISC19C2110A	0.17	0.03	136,997	-
TISC19C2202A	0.61	0.06	583,849	-
TISC41C2110A	0.15	0.01	10,520	-
TKN01C2111X	-	-	-	-
TKN01C2201A	0.26	-	54,855	-
TKN08C2110S	0.27	(0.01)	8,062	-
TKN13C2111A	0.04	(0.01)	7,790	-
TKN19C2111A	0.06	-	25,334	-
TKN19C2111B	0.10	-	4,464	-
TKN28C2112A	0.18	(0.01)	26,976	-
TOA08C2111S	0.29	(0.02)	3,406	-
TOA13C2112A	0.17	-	8,801	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.18	(0.01)	17,945	-
TOA41C2201A	0.29	(0.02)	9,030	-
TOP01C2109A	0.01	(0.05)	100	-
TOP01C2111X	0.10	0.02	1	-
TOP01C2112A	0.41	0.03	155,942	-
TOP01C2112X	0.21	0.01	49,778	-
TOP01P2111X	0.59	(0.03)	50,586	-
TOP01P2112X	0.20	(0.02)	41,840	-
TOP06C2109A	0.01	(0.01)	8,002	-
TOP06C2111A	-	-	-	-
TOP06C2112A	0.21	0.01	236,764	-
TOP08C2111S	0.23	0.01	28,158	-
TOP08C2112S	0.74	-	19,360	-
TOP11C2110A	-	-	-	-
TOP11C2201A	0.37	0.01	44,705	-
TOP11P2110A	0.30	(0.03)	26,147	-
TOP13C2110A	0.01	-	44,335	-
TOP13C2111A	0.05	-	301,208	-
TOP13C2112A	0.15	0.01	135,144	-
TOP13C2112B	0.28	0.02	122,856	-
TOP13P2112A	0.16	(0.01)	40,699	-
TOP16C2112A	0.26	-	7,942	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.05	-	61,083	-
TOP19C2112A	0.18	0.01	497,455	-
TOP19C2112B	0.36	(0.03)	8,180	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.19	(0.03)	10,027	-
TOP19P2112A	0.10	-	52,140	-
TOP41C2110A	-	-	-	-
TOP41C2111A	0.22	0.01	53,049	-
TOP41C2112A	0.29	0.02	13,044	-
TPI13C2110A	0.02	(0.03)	5	-
TPI13C2112A	0.23	-	15,278	-
TPI19C2111A	0.14	(0.01)	8,239	-
TQM01C2110A	0.04	(0.06)	200	-
TQM01C2112X	0.38	-	32,379	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.40	0.01	66,039	-
TQM13C2110A	0.06	-	190,282	-
TQM13C2201A	0.36	0.02	135,837	-
TQM19C2110A	0.07	-	12,048	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TQM19C2201A	0.37	-	69,939	-	CHAYO-W1	8.70	-	501	8.00	ZIGA-W1	3.64	(0.04)	41,079	3.00
TQM28C2110L	-	-	-	-	CHAYO-W2	3.94	(0.06)	5,758	3.00	Preferred Shares	-	-	-	-
TQM28C2111L	0.06	(0.02)	15,690	-	CWT-W5	1.69	0.07	2,278	1.00	SGF-P1	-	-	-	-
TRUE01C2110A	0.15	0.01	24,993	-	EMC-W6	0.13	-	890,844	-	-	-	-	-	-
TRUE01C2201A	0.41	0.01	19,186	-	ERW-W3	1.09	0.02	12,701	1.00	-	-	-	-	-
TRUE01P2201A	0.40	(0.02)	14,804	-	GLOCON-W4	0.61	(0.01)	50,294	-	-	-	-	-	-
TRUE06C2110A	0.05	-	500	-	III-W1	5.65	0.10	13,616	5.00	-	-	-	-	-
TRUE06C2112A	0.30	0.01	61,901	-	J-W1	1.98	0.02	1,939	1.00	-	-	-	-	-
TRUE13C2111A	0.16	0.01	67,938	-	JCK-W6	0.23	(0.01)	60,879	-	-	-	-	-	-
TRUE19C2109A	-	-	-	-	JMART-W3	31.00	0.50	902	30.00	-	-	-	-	-
TRUE19C2111A	0.16	0.01	60,608	-	JMART-W4	27.00	0.50	716	26.00	-	-	-	-	-
TRUE28C2109A	-	-	-	-	JMART-W5	17.60	(0.20)	13,911	17.00	-	-	-	-	-
TRUE28C2112A	0.29	0.01	20,373	-	JMT-W3	10.30	0.10	5,618	10.00	-	-	-	-	-
TTB01C2112X	0.20	0.01	23,696	-	MACO-W3	0.17	-	313,488	-	-	-	-	-	-
TTB13C2110A	0.02	-	697	-	MBK-W1	10.50	(0.50)	1,400	10.00	-	-	-	-	-
TTB13C2111A	0.06	(0.02)	81,484	-	MBK-W2	10.50	-	4,057	10.00	-	-	-	-	-
TTB13C2201A	0.18	0.01	187,950	-	MILL-W4	0.39	0.01	77,699	-	-	-	-	-	-
TTB19C2112A	0.06	-	49,481	-	MILL-W6	0.39	0.02	418,537	-	-	-	-	-	-
TTB19C2112B	0.16	-	73,572	-	MINT-W6	-	-	-	-	-	-	-	-	-
TTW13C2112A	0.08	(0.01)	5,580	-	MINT-W7	10.20	0.20	1,692	10.00	-	-	-	-	-
TTW19C2112A	-	-	-	-	MINT-W8	4.86	0.02	1,537	4.00	-	-	-	-	-
TU01C2110A	0.35	0.03	33,461	-	MINT-W9	4.10	0.04	2,270	4.00	-	-	-	-	-
TU01C2112X	0.24	0.02	30,466	-	NER-W1	5.40	0.05	3,313	5.00	-	-	-	-	-
TU01C2201A	0.52	0.04	58,895	-	NEX-W2	8.50	0.10	15,505	8.00	-	-	-	-	-
TU01P2110A	-	-	-	-	NFC-W1	0.85	0.04	56	-	-	-	-	-	-
TU06C2111A	0.43	0.03	4,792	-	NOBLE-W2	1.17	(0.04)	30,466	1.00	-	-	-	-	-
TU06C2112A	0.19	0.03	393,520	-	NRF-W1	3.82	0.02	1,445	3.00	-	-	-	-	-
TU06P2112A	0.29	(0.04)	118,812	-	NUSA-W4	0.17	0.01	47,437	-	-	-	-	-	-
TU11C2110A	0.51	0.06	24,948	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU13C2111A	0.23	0.04	66,434	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2112A	0.18	0.02	161,928	-	PDI-W2	3.36	(0.44)	155,553	3.00	-	-	-	-	-
TU13C2201A	0.49	0.05	197,865	-	PERM-W1	0.95	0.02	8,194	-	-	-	-	-	-
TU16C2110A	0.24	0.04	42,654	-	PORT-W1	0.62	(0.01)	23,848	-	-	-	-	-	-
TU16C2111A	0.20	0.03	35,981	-	PPPM-W4	0.33	0.02							