

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.94	0.23	11,920,627	1.86
GFPT	13.10	-	51,210	13.00
LEE	2.70	-	4,095	2.70
MAX	-	-	-	-
NER	7.50	-	71,300	7.52
PPPM	0.36	0.01	141,942	0.35
STA	33.75	-	88,746	33.92
TRUBB	2.50	(0.06)	130,329	2.51
TWPC	5.75	0.10	3,644	5.67
UPOIC	6.60	0.05	523	6.62
UVAN	7.75	0.20	15,624	7.79
VPO	2.22	-	1,754,341	2.28
Banking				
BAY	31.50	0.25	3,592	31.50
BBL	113.50	(0.50)	97,846	114.38
CIMBT	1.05	0.03	2,050,908	1.06
KBANK	122.00	1.00	203,855	122.18
KKP	54.50	-	19,577	54.49
KTB	11.20	-	267,813	11.15
LHFG	1.64	0.23	6,655,788	1.56
SCB	109.50	2.00	417,047	110.42
TCAP	34.00	-	24,621	34.06
TISCO	92.25	(1.25)	83,118	91.90
TTB	1.08	0.01	1,206,985	1.07
Construction Materia				
CCP	0.68	(0.01)	370,492	0.69
COTTO	2.64	0.04	49,045	2.62
DCC	2.92	0.04	96,487	2.91
DCON	0.58	(0.01)	407,286	0.58
DRT	7.35	0.05	6,387	7.33
EPG	11.80	(0.20)	60,931	11.88
GEL	0.48	0.04	2,167,407	0.46
PPP	2.08	(0.02)	7,678	2.03
Q-CON	5.40	0.05	1,045	5.37
SCC	412.00	2.00	21,074	411.66
SCCC	162.00	0.50	782	161.28
SCP	5.95	(0.05)	2,144	5.99
SKN	8.05	0.20	233,468	8.27
STECH	2.52	0.04	52,404	2.53
TASCO	18.00	-	26,929	18.03
TOA	33.00	(0.25)	4,279	33.15
TPIPL	1.74	0.01	73,785	1.74
UMI	1.48	0.03	14,750	1.48
VNG	9.55	0.30	156,212	9.55
WIIK	2.58	0.02	14,125	2.56
Petrochemicals & Ch				
BCT	46.50	0.75	160	46.15
CMAN	2.84	(0.06)	50,044	2.89
GC	12.10	0.10	3,522	12.24
GGC	10.80	(0.20)	9,839	10.84
GIFT	2.66	-	4,385	2.66
IVL	43.75	0.75	110,803	43.54
NFC	4.04	(0.02)	163	4.06
PATO	11.50	-	290	11.48
PMTA	11.40	-	97	11.31
PTTGC	60.00	0.50	131,787	59.89
SUTHA	4.50	0.04	124	4.49
TCCC	34.00	0.50	146	33.80
TPA	6.80	0.05	158	6.71
UAC	4.98	(0.02)	1,157	4.99
UP	23.30	(0.70)	34	23.26
VNT	37.50	(0.25)	1,406	37.57
Commerce				
B52	0.71	0.02	98,110	0.70
BEAUTY	1.52	0.02	135,127	1.51
BIG	0.66	-	56,275	0.66
BJC	33.50	(0.25)	59,732	33.69
COM7	70.75	(0.25)	45,831	70.64
CPALL	63.75	(0.50)	123,143	63.90
CPW	4.00	-	12,603	3.97
CRC	34.00	0.50	68,891	33.96
CSS	2.02	(0.02)	33,641	2.03
DOHOME	24.10	-	29,017	24.17
FN	2.20	0.02	4,592	2.24
FTE	1.84	0.01	833	1.84
GLOBAL	20.90	-	69,483	20.87
HMPRO	14.00	0.10	96,338	13.97
ILM	17.00	(0.10)	7,579	16.98
IT	6.30	0.25	4,665	6.23
KAMART	3.70	-	3,458	3.70
LOXLEY	2.76	0.02	38,060	2.76
MAKRO	50.75	(1.00)	110,667	51.08
MC	9.30	-	2,971	9.26
MEGA	49.75	0.75	45,075	49.55
MIDA	0.57	0.01	104,634	0.55
RS	18.60	0.20	36,597	18.57
RSP	2.22	-	1,399	2.26
SABUY	11.80	-	32,806	11.77
SCM	9.00	0.20	45,419	8.97
SINGER	43.25	(1.00)	38,461	43.40
SPC	59.75	0.50	69	59.56
SPI	61.75	0.25	2	61.63
Information & Commr				
ADVANC	196.50	3.50	141,776	196.64
AIT	35.75	(0.75)	15,325	35.93
ALT	2.70	(0.02)	12,766	2.71
AMR	6.60	0.15	41,138	6.51
BLISS	-	-	-	-
DIF	12.50	(0.10)	37,100	12.57

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	39.50	0.50	131,407	39.05
FORTH	18.10	0.10	27,422	18.09
HUMAN	10.80	0.20	4,370	10.73
ILINK	8.90	(0.40)	329,182	9.39
INET	4.10	(0.02)	25,387	4.09
INTUCH	82.50	-	68,468	82.55
JAS	2.92	0.10	516,984	2.87
JASIF	10.00	-	21,996	9.96
JMART	43.75	-	71,583	43.56
JR	7.75	0.45	207,998	7.67
JTS	57.50	0.75	3,684	57.60
MFEC	9.40	(0.35)	90,103	9.54
MSC	6.15	0.05	7,774	6.23
PT	5.85	0.10	5,468	5.84
SAMART	7.15	0.15	11,595	7.07
SAMTEL	6.60	0.05	3,848	6.60
SDC	0.77	0.02	712,990	0.77
SIS	33.75	(0.75)	5,809	33.96
SKY	11.20	0.20	3,520	11.03
SVOA	2.02	-	36,314	2.02
SYMC	5.75	-	723	5.64
SYNEX	24.30	(0.30)	33,137	24.43
THCOM	10.40	0.20	31,353	10.41
TRUE	3.72	0.34	8,338,706	3.58
TWZ	0.14	0.01	2,083,699	0.14
Electronic Compi				
CCET	2.82	-	22,278	2.81
DELTA	474.00	(24.00)	45,105	483.41
HANA	81.75	(0.25)	125,510	82.46
KCE	81.75	-	171,832	82.74
METCO	267.00	-	247	266.86
NEX	9.10	0.30	197,736	9.06
SMT	6.15	(0.05)	38,084	6.22
SVI	4.80	0.02	10,798	4.79
TEAM	5.15	0.10	41,487	5.13
Energy & Utilitie				
7UP	1.52	0.03	549,366	1.50
ABPIF	2.16	-	2,766	2.15
ACC	1.12	0.08	148,071	1.09
ACE	4.08	0.16	1,577,536	4.00
AGE	2.94	-	39,626	2.97
AI	2.16	0.06	205,552	2.14
AKR	1.04	-	92,983	1.04
BAFS	30.50	-	9,351	30.41
BANPU	12.50	-	329,073	12.55
BCP	26.25	0.25	29,861	26.25
BCPG	14.00	-	61,081	13.93
BGRIM	42.25	0.50	95,244	41.97
BPP	17.50	(0.10)	31,350	17.58
BRRGIF	5.75	-	14	5.73
CKP	5.40	0.05	175,078	5.42
CV	3.54	-	138,402	3.54
DEMCO	5.05	-	70,484	5.01
EA	64.50	0.50	76,051	64.56
EASTW	9.90	0.05	10,475	9.89
EGATIF	12.20	-	20,581	12.20
EGCO	176.00	2.50	13,099	174.74
EP	6.75	0.40	103,791	6.65
ESSO	8.00	0.10	145,942	7.99
ETC	2.66	0.08	422,622	2.66
GPSC	78.00	0.25	91,106	77.69
GREEN	2.06	(0.14)	378,198	2.09
GULF	41.25	0.50	174,275	41.06
GUNKUL	4.78	-	477,309	4.77
IFEC	-	-	-	-
IRPC	4.00	-	554,884	4.00
KBSPIF	10.70	-	430	10.62
LANNA	23.40	-	46,319	23.48
MDX	7.45	(0.20)	37,708	7.57
OR	28.50	0.25	331,863	28.34
PDI	9.05	(0.40)	32,199	9.10
PRIME	2.08	0.06	153,020	2.05
PTG	17.40	-	99,722	17.39
PTT	39.50	-	444,218	39.49
PTTEP	112.50	-	55,225	112.20
QTC	6.00	-	8,540	6.00
RATCH	45.50	-	43,694	45.50
RPC	1.84	(0.05)	3,586,780	1.88
SCG	5.30	(0.05)	276	5.30
SCI	2.44	0.18	363,679	2.36
SCN	2.44	(0.02)	12,734	2.46
SGP	13.30	(0.10)	14,629	13.26
SKE	1.06	0.03	209,868	1.05
SOLAR	2.20	0.04	48,264	2.19
SPCG	17.40	-	7,729	17.41
SPRC	9.00	-	394,885	8.98
SSP	12.40	-	12,765	12.37
SUPER	0.96	(0.01)	1,581,658	0.96
SUPEREIF	11.30	(0.10)	1,724	11.32
SUSCO	3.22	0.02	2,993	3.22
TAE	2.40	0.02	2,203	2.39
TCC	1.36	-	645,151	1.32
TOP	49.50	0.25	80,045	49.34
TPIPP	4.26	0.02	66,057	4.25
TSE	2.76	0.06	292,115	2.78
TTW	11.70	(0.10)	30,845	11.77
WHAUP	4.22	(0.02)	18,825	4.24
WP	5.80	0.15	17,985	5.71
Media & Publishi				
AMARIN	6.50	-	23	6.45
AQUA	0.57	0.01	2,935,702	0.57
AS	17.80	0.80	111,028	17.67
BEC	12.90	0.20	127,958	12.80

Issue Date :

Wednesday September 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
FE	185.00	(10.00)	1	185.00
GPI	2.12	-	7,646	2.11
GRAMMY	13.80	0.20	164	13.55
JKN	9.30	0.20	85,153	9.25
MACO	0.70	-	223,044	0.70
MAJOR	22.00	0.10	35,792	21.91
MATCH	1.73	0.02	444	1.72
MATI	7.50	0.25	10	7.50
MCOT	7.20	(0.05)	5,184	7.23
MONO	1.54	(0.01)	123,395	1.54
MPIC	1.65	0.03	671	1.71
NMG	0.25	0.01	56,983	0.24
PLANB	6.35	(0.05)	68,600	6.34
POST	-	-	-	-
PRAKIT	9.75	-	6	9.75
SE-ED	2.40	0.06	928	2.38
TBSP	23.80	0.70	11	23.44
TH	2.92	(0.08)	217,016	2.99
TKS	12.20	0.20	80,447	12.21
VGI	6.35	-	221,892	6.34
WAVE	0.96	0.01	151,088	0.96
WORK	22.40	0.70	57,032	22.11
Finance & Securities			-	
AEOINTS	199.00	(3.00)	10,291	199.11
AMANAH	5.25	(0.05)	17,884	5.27
ASAP	2.60	0.06	8,956	2.57
ASK	34.75	(0.50)	5,962	34.87
ASP	3.38	0.04	69,319	3.36
BAM	19.20	0.70	351,237	18.93
BFIT	34.50	(0.25)	4,367	34.52
BYD	8.50	0.25	152,084	8.52
CGH	1.09	0.01	74,020	1.08
CHAYO	13.00	-	25,250	12.92
ECL	1.82	-	46,948	1.81
FNS	4.10	0.04	801	4.07
FSS	4.72	0.04	28,669	4.68
GBX	1.47	0.03	400,961	1.47
GL	-	-	-	-
IFS	2.66	-	242	2.65
JMT	48.75	(0.50)	43,289	48.72
KCAR	8.65	0.10	223	8.56
KGI	6.45	(0.05)	41,351	6.45
KTC	60.75	(2.25)	181,340	61.12
MBKET	12.00	0.10	976	11.90
MFC	21.80	-	967	21.81
MICRO	7.70	(0.15)	15,805	7.76
ML	1.32	0.03	45,223	1.31
MTC	62.75	-	85,598	61.94
NCAP	12.30	0.10	28,749	12.22
PE	-	-	-	-
PL	2.60	0.02	3,866	2.57
S11	6.90	0.05	1,358	6.82
SAK	8.65	(0.05)	18,970	8.65
SAWAD	67.50	(1.00)	138,486	67.41
THANAI	4.22	0.02	115,495	4.21
TIDLOR	37.50	(0.75)	168,324	37.64
TK	9.55	0.25	733	9.46
TNNTITY	6.85	(0.05)	14,900	6.93
UOBKH	4.92	-	1,054	4.91
XPG	3.74	0.02	187,397	3.69
Food & Beverage			-	
APURE	9.05	(0.10)	48,571	9.09
ASIAN	18.30	0.30	54,485	18.29
BRR	2.98	(0.02)	5,767	2.98
BRR	6.05	0.05	3,063	6.10
CBG	126.50	(0.50)	27,477	126.69
CFRESH	2.70	0.26	614,902	2.74
CHOTI	-	-	-	-
CM	2.90	-	2,005	2.93
CPF	26.25	-	58,200	26.17
CPI	4.42	0.18	187,701	4.37
F&D	22.50	-	80	22.50
GLOCON	1.20	(0.02)	86,255	1.21
HTC	35.00	(0.25)	974	35.30
ICHI	11.20	-	43,742	11.17
KBS	4.70	0.06	4,483	4.70
KSL	3.62	0.06	38,182	3.62
KTIS	5.25	0.05	1,305	5.22
LST	5.45	-	6,056	5.51
M	53.75	0.25	4,869	53.76
MALEE	7.10	0.10	472	7.09
MINT	32.50	0.25	73,745	32.62
NRF	8.65	(0.05)	15,618	8.69
NSL	20.20	(0.60)	28,581	20.42
OISHI	44.25	0.50	99	44.15
OOSP	35.00	0.25	75,006	34.96
PB	70.25	-	68	69.99
PM	10.20	0.10	11,390	10.21
PRG	11.80	-	59	11.68
RBF	20.40	(0.30)	132,363	20.58
SAPPE	27.00	0.25	6,603	27.01
SAUCE	30.50	-	44	30.56
ISFP	131.00	21.00	12	125.79
SNNP	11.70	(0.30)	149,856	11.84
SNP	15.20	-	46	15.20
SORKON	5.80	0.05	4,212	5.75
SSC	31.50	0.50	2	31.50
SSF	8.35	(0.05)	11	8.35
SST	4.60	-	1,411	4.59
SUN	7.50	(0.05)	70,563	7.50
TC	5.90	-	1,741	5.86
TFG	4.54	-	12,495	4.53
TFMAMA	196.50	0.50	249	196.60

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.00	-	8,430	9.00
TKN	6.95	0.05	41,091	6.94
TU	21.90	(0.30)	286,130	21.87
TVO	31.50	-	13,564	31.50
W	4.80	0.10	83,274	4.77
ZEN	11.90	-	340	11.83
Health Care Services				
AHC	16.50	-	102	16.47
BCH	22.30	(0.10)	151,141	22.26
BDMS	22.90	-	111,628	22.85
BH	140.00	0.50	14,922	139.41
CHG	3.78	(0.04)	768,810	3.78
CMR	3.44	-	9,859	3.42
EKH	8.05	(0.05)	15,125	8.06
KDH	86.50	(0.25)	10	86.63
LPH	6.05	0.05	4,716	6.00
M-CHAI	185.00	(0.50)	24	185.08
NEW	-	-	-	-
NTV	38.75	-	120	38.67
PR9	10.40	(0.10)	13,163	10.43
PRINC	4.58	(0.02)	80,869	4.60
RAM	149.50	0.50	922	149.00
RJH	32.50	0.25	1,771	32.25
RPH	6.20	(0.05)	12,460	6.25
SKR	11.80	-	2,672	11.79
SVH	402.00	-	19	402.00
THG	32.50	-	5,901	32.41
VIBHA	2.20	-	50,957	2.20
VIH	12.30	0.30	38,733	12.46
WPH	2.22	-	5,856	2.20
Tourism & Leisure				
ASIA	5.85	-	25	5.81
CENTEL	35.00	(0.25)	20,677	34.86
CSR	61.00	-	2	61.00
DUSIT	9.75	0.05	196	9.80
ERW	3.08	0.02	73,198	3.07
GRAND	0.56	0.01	36,644	0.55
LRH	31.25	0.75	141	31.36
MANRIN	25.00	(0.25)	4	25.00
OHTL	323.00	(6.00)	5	328.60
ROH	-	-	-	-
SHANG	52.00	(1.75)	23	51.68
SHR	3.62	0.04	57,681	3.61
VRANDA	6.65	(0.05)	3,061	6.56
Home & Office Prodt.				
AJA	0.67	0.06	1,654,911	0.64
DTCI	-	-	-	-
FANCY	1.23	0.10	1,252,904	1.20
KYE	378.00	1.00	68	377.99
L&E	2.10	0.02	205	2.09
MODERN	3.78	0.02	1,498	3.76
OGC	25.75	(0.25)	17	25.76
ROCK	-	-	-	-
SIAM	1.97	-	3,173	1.96
TCMC	1.73	0.03	13,990	1.72
TSR	3.54	0.04	20,989	3.51
Insurance				
AYUD	37.00	0.25	23	36.63
BKI	272.00	-	1,420	272.44
BLA	28.75	(0.50)	40,697	28.89
BUI	15.00	(0.10)	13	14.91
CHARAN	30.00	(0.50)	69	30.02
INSURE	-	-	-	-
KWG	1.70	-	622	1.70
MTI	89.75	1.75	614	89.87
NKI	44.00	0.25	57	43.80
NSI	79.75	0.25	79	79.58
SMK	29.00	(0.25)	656	29.00
TGH	29.00	(1.00)	4	29.00
THRE	1.40	0.05	115,434	1.38
THREL	3.06	0.12	42,824	3.03
TIPI	46.00	0.25	49,498	45.88
TQM	109.00	-	6,376	108.66
TSI	0.47	0.09	1,529,443	0.44
TVI	9.40	0.05	8,382	9.52
Mining				
THL	-	-	-	-
Packaging				
AJ	22.10	1.80	431,695	21.44
ALUCON	180.00	(1.00)	2	180.50
BGC	11.20	0.20	14,699	11.13
CSC	49.50	0.25	63	49.43
NEP	0.46	0.03	16,642	0.45
PTL	29.50	1.50	205,192	29.59
SCGP	63.25	-	105,003	63.01
SFLEX	5.55	(0.05)	27,083	5.58
SITHAI	1.45	0.02	190,228	1.45
SLP	1.07	-	29,205	1.08
SMPC	13.00	(0.20)	33,343	13.03
SPACK	2.86	0.06	4,373	2.82
TCOAT	-	-	-	-
TFI	0.29	0.01	929,602	0.30
THIP	31.25	-	55	31.03
TMD	24.50	0.10	236	24.35
TOPP	-	-	-	-
TPBI	4.98	-	201	4.99
TPP	20.20	1.10	238	19.80
Personal Products &				
APCO	5.95	0.10	3,555	5.89
DDD	17.80	-	3,706	17.79
JCT	79.00	-	1	79.00
KISS	12.50	(0.30)	36,461	12.60
OCC	10.50	-	52	10.22

Securities	Close	Change	Volume (Lot)	Average Price
S & J	-	-	-	-
STGT	32.50	-	115,539	32.68
STHAI	-	-	-	-
TNR	12.00	-	362	11.71
TOG	9.15	0.15	47,483	9.34
Professional Sen				
BWG	0.69	-	852,462	0.70
GENCO	1.04	-	51,214	1.03
PRO	-	-	-	-
SISB	9.25	-	419	9.21
SO	13.20	0.20	7,792	13.37
Property Develop				
A	4.98	-	21	4.97
AMATA	18.60	-	50,561	18.46
AMATAV	7.80	-	274	7.87
ANAN	1.72	0.04	41,981	1.70
AP	8.50	0.05	18,470	8.48
APEX	-	-	-	-
AQ	0.06	0.01	58,596,164	0.06
ASW	8.65	0.05	1,680	8.62
AWC	4.44	0.12	360,683	4.39
BLAND	1.08	-	165,138	1.08
BROCK	1.58	0.02	1,081	1.58
CGD	0.55	0.03	842,857	0.54
CI	1.00	0.05	38,230	0.98
CPN	54.25	0.75	53,593	53.80
ESTAR	0.59	0.01	317,195	0.59
EVER	0.37	-	321,203	0.37
FPT	11.90	0.10	249	11.82
GLAND	2.22	-	458	2.25
J	3.10	(0.04)	26,633	3.11
JCK	1.15	0.05	87,186	1.14
KC	-	-	-	-
LALIN	9.10	(0.15)	8,560	9.15
LH	8.10	-	358,583	8.11
LPN	4.94	0.02	21,546	4.94
MBK	13.50	-	5,008	13.54
MJD	1.96	(0.01)	9,206	1.96
MK	3.10	-	261	3.09
NCH	1.50	0.04	232,900	1.51
NNCL	2.64	-	9,089	2.64
NOBLE	6.55	-	41,590	6.58
NUSA	0.40	(0.01)	98,248	0.40
NVD	2.94	0.24	157,283	2.94
ORI	10.20	-	78,994	10.15
PACE	-	-	-	-
PF	0.46	-	106,984	0.46
PLAT	3.06	-	8,066	3.06
POLAR	-	-	-	-
PRECHA	1.15	0.02	9,727	1.16
PRIN	2.28	-	2,296	2.29
PSH	13.20	0.10	6,314	13.17
QH	2.22	(0.02)	341,494	2.23
RICHY	1.52	0.13	2,533,266	1.48
RML	0.95	0.01	30,771	0.94
ROJNA	6.55	-	15,712	6.53
S	2.06	-	16,245	2.06
SA	9.75	0.20	51,007	9.70
SAMCO	1.64	(0.01)	17,205	1.64
SC	3.28	(0.02)	15,487	3.28
SENA	3.88	0.04	7,390	3.86
SF	11.90	-	30,744	11.90
SIRI	1.27	(0.01)	1,471,419	1.27
SALI	20.70	0.10	25,413	20.66
U	1.79	(0.04)	1,042,322	1.80
UV	4.16	(0.02)	46,790	4.20
WHA	3.26	0.02	496,256	3.25
WIN	1.01	0.06	309,104	0.99
Paper & Printing				
UTP	17.20	0.10	8,458	17.17
Fashion				
AFC	12.10	0.20	46	12.00
BTNC	10.30	-	13	10.40
CPH	3.84	(0.12)	103	3.84
CPL	2.06	(0.04)	4,721	2.08
ICC	30.50	0.25	20	30.38
NC	10.20	-	24	9.93
PAF	1.71	0.08	249,286	1.71
PDJ	2.22	-	498	2.21
PG	6.30	(0.05)	91	6.31
SABINA	19.00	(0.30)	9,503	19.04
SAWANG	-	-	-	-
SUC	34.00	1.00	2,822	33.47
TNL	16.70	(0.30)	1	16.70
TR	51.50	7.50	8,393	49.29
TTI	-	-	-	-
TTT	50.75	0.50	17	51.76
UPF	67.00	0.25	15	66.77
UT	18.70	0.30	188	18.74
WACOAL	40.25	0.25	2	40.25
Transportation 8				
AAV	2.76	-	84,706	2.76
AOT	62.25	-	168,317	62.10
ASIMAR	2.64	-	2,786	2.64
B	1.00	0.06	4,396,667	0.99
BA	12.60	-	15,019	12.51
BEM	9.10	0.20	934,161	9.03
BTS	9.60	0.20	753,907	9.54
BTS GIG	4.66	0.14	14,612	4.61
DMT	13.00	(0.10)	5,045	13.01
III	12.10	(0.20)	97,590	12.19
JUTHA	1.59	0.03	15,548	1.58
JWD	15.00	-	15,625	15.07

Issue Date :

Wednesday September 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KEX	39.25	-	40,111	39.62
KIAT	0.63	0.02	120,527	0.62
KWC	-	-	-	-
MENA	2.06	0.09	390,725	2.05
NOK	-	-	-	-
NYT	4.20	0.02	18,461	4.20
PORT	2.74	0.04	5,594	2.72
PRM	6.60	(0.05)	16,014	6.61
PSL	20.60	(0.20)	178,202	20.79
RCL	54.25	-	33,221	54.53
TFFIF	7.60	0.05	19,733	7.58
THAI	-	-	-	-
TSTE	6.95	-	13	6.95
TTA	13.70	(0.20)	416,875	13.88
WICE	12.60	0.10	29,551	12.63
Automotive				
3K-BAT	-	-	-	-
ACG	2.74	0.02	6,172	2.75
AH	21.20	-	9,955	21.22
CWT	3.76	-	13,999	3.73
EASON	1.76	0.01	14,734	1.76
GYT	230.00	(4.00)	8	233.00
HFT	8.50	(0.10)	6,870	8.52
IHL	3.84	-	1,905	3.87
INGRS	0.95	(0.01)	57,134	0.95
IRC	17.10	(0.10)	240	17.13
PCSGH	5.30	-	528	5.31
SAT	20.00	-	4,973	20.03
SPG	-	-	-	-
STANLY	178.00	10.00	3,026	175.29
TKT	2.10	0.02	2,796	2.09
TNPC	3.96	(0.02)	125,698	4.07
TRU	4.92	-	203	4.90
TSC	11.20	-	109	11.21
Industrial Materials				
ALLA	1.93	-	19,250	1.91
ASEFA	4.00	0.02	1,167	3.98
CPT	1.03	0.09	685,323	1.02
CRANE	1.59	0.10	208,007	1.57
CTW	8.10	0.05	239	8.07
FMT	27.00	0.75	25	26.79
HTECH	6.85	0.50	190,104	6.75
KKC	1.46	0.21	489,800	1.45
PK	2.64	0.04	19,598	2.61
SNC	13.90	0.40	33,957	13.80
STARK	4.64	0.20	1,865,954	4.59
TCJ	4.50	0.08	392	4.45
TPCS	12.60	-	11	12.60
VARO	4.92	0.02	50	4.94
Property Fund & REIT				
AIMCG	5.60	(0.05)	311	5.65
AIMIRT	12.90	0.10	2,957	12.83
ALLY	6.95	0.05	1,111	6.95
AMATAR	8.85	(0.05)	218	8.83
B-WORK	10.10	-	826	10.10
BKKCP	11.00	-	53	10.95
BOFFICE	8.15	-	3,055	8.05
CPNCG	11.80	-	2,473	11.87
CPNREIT	20.90	0.10	5,831	20.86
CPTGF	8.80	0.05	45	8.84
CTARAF	5.10	-	7	5.09
DREIT	5.10	(0.05)	169	5.12

Daily Quotation

Issue Date : _____

Wednesday September 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Main Board Quotation

Issue Date :

Wednesday September 22, 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	8.25	(0.05)	1,441	8.00	ACE01P2201A	0.38	(0.05)	71,730	-
ABICO	5.55	(0.05)	126	5.00	T	0.40	0.06	11,155,531	-	ACE06C2109A	0.01	(0.01)	82,406	-
AU	10.20	-	13,259	10.00	TAPAC	4.54	(0.12)	44,427	4.00	ACE06C2112A	0.27	0.05	370,243	-
JCKH	0.51	0.01	27,064	-	THANA	1.40	0.02	4,953	1.00	ACE08C2109S	0.41	0.05	2,770	-
KASET	1.72	0.04	6,900	1.00	TIGER	2.62	-	392	2.00	ACE13C2109A	0.03	0.01	5,724	-
MUD	2.02	(0.02)	1,863	2.00	TITLE	2.22	0.02	622	2.00	ACE13C2112A	0.28	0.05	446,779	-
TACC	7.50	-	13,876	7.00	Resources (MAI	-	-	-	-	ACE16C2111A	0.19	0.04	61,909	-
TMILL	3.88	-	5,226	3.00	ABM	1.65	0.15	152,553	1.00	ACE16C2201A	0.43	0.07	78,740	-
XO	21.00	(0.10)	13,013	20.00	AIE	1.57	0.15	2,829,768	1.00	ACE19C2111A	0.19	0.04	33,265	-
Consumer Products	-	-	-	-	PSTC	2.56	0.06	70,137	2.00	ACE19C2201A	0.39	0.07	357,283	-
BGT	1.33	0.23	1,192,319	1.00	SAAM	6.00	0.05	5,939	6.00	ACE28C2110A	0.14	0.04	117,353	-
BIZ	10.30	(0.20)	24,406	10.00	SEAOIL	3.38	0.18	73,680	3.00	ADVA01C2110A	0.24	0.04	66,659	-
DOD	12.10	0.10	21,836	12.00	SR	1.39	-	6,620	1.00	ADVA01C2111X	0.81	0.09	17,003	-
ECF	1.75	0.01	182,994	1.00	STOWER	0.12	-	2,016,678	-	ADVA01C2201A	0.60	0.07	77,836	-
EFORL	0.26	-	4,008,849	-	TAKUNI	1.30	0.04	149,976	1.00	ADVA01C2201B	0.16	0.02	66,517	-
HPT	0.87	0.01	22,904	-	TPCH	11.70	0.10	3,059	11.00	ADVA01P2111X	0.10	(0.03)	77,897	-
IP	21.80	(0.40)	5,440	22.00	TRT	2.76	0.14	16,453	2.00	ADVA01P2201A	0.43	(0.06)	56,569	-
JUBILE	24.00	0.20	221	23.00	UMS	1.56	(0.03)	1,580	1.00	ADVA06C2112A	0.81	0.10	13,461	-
MOONG	5.05	0.05	770	5.00	UPA	0.40	0.02	1,255,934	-	ADVA06C2201A	0.51	0.06	121,711	-
NPK	14.40	0.60	5	14.00	Services (MAI)	-	-	-	-	ADVA06P2201A	0.19	(0.05)	98,116	-
OCEAN	1.61	0.03	322,542	1.00	A5	-	-	-	-	ADVA08C2112S	0.92	0.07	76,751	-
SMD	15.00	-	18,444	15.00	ADD	25.50	1.00	15,916	25.00	ADVA08P2111S	0.16	-	5	-
TM	3.40	-	5,978	3.00	AKP	2.04	(0.02)	16,045	2.00	ADVA11C2110A	0.34	0.06	52,638	-
WINMED	6.40	(0.05)	10,595	6.00	AMA	6.20	(0.05)	83,617	6.00	ADVA11P2111A	0.07	(0.03)	4,847	-
Financials (MAI)	-	-	-	-	ARIP	0.96	0.03	160,578	-	ADVA13C2111A	0.58	0.11	18,818	-
ACAP	1.91	0.03	23,479	1.00	ATP30	1.48	0.06	150,365	1.00	ADVA13C2201A	0.45	0.05	862,675	-
AF	1.11	0.06	23,556	1.00	AUCT	9.60	0.20	19,418	9.00	ADVA13P2112A	0.05	(0.02)	54,904	-
AIRA	2.06	(0.06)	2,205	2.00	BOL	10.90	(0.20)	6,383	11.00	ADVA13P2201A	0.31	(0.04)	223,044	-
ASN	3.60	(0.08)	80	3.00	CMO	1.46	0.04	29,346	1.00	ADVA16C2110A	0.11	0.02	30,803	-
BROOK	0.68	(0.01)	317,696	-	D	3.94	-	1,823	3.00	ADVA16C2201A	0.50	0.06	92,326	-
GCAP	1.96	-	5,466	1.00	DV8	0.68	-	14,389	-	ADVA19C2110A	0.20	0.04	130,045	-
LIT	3.66	(0.02)	1,335	3.00	ETE	2.12	(0.04)	60,700	2.00	ADVA19C2112A	0.66	0.09	800	-
MITSIB	1.24	-	20,375	1.00	FSMART	11.20	(0.20)	85,127	11.00	ADVA19C2201A	0.52	0.06	50,332	-
SGF	1.21	0.01	81,342	1.00	FVC	1.13	(0.01)	116,766	1.00	ADVA19C2201B	0.40	0.05	719,205	-
TQR	15.80	0.70	3,221	15.00	GSC	1.68	0.03	5,897	1.00	ADVA19P2111A	0.03	(0.01)	1,037	-
Industrials (MAI)	-	-	-	-	HARN	2.42	(0.02)	8,597	2.00	ADVA19P2112A	0.09	(0.02)	25,713	-
ADB	2.08	0.02	35,336	2.00	HEMP	0.63	-	69,700	-	ADVA19P2112B	0.20	(0.04)	89,885	-
BM	3.84	(0.04)	7,137	3.00	IMH	14.40	(0.50)	13,416	14.00	ADVA19P2202A	0.51	(0.07)	141,061	-
CHO	0.99	-	212,195	-	KK	3.10	0.02	2,874	3.00	ADVA28C2110L	0.09	0.02	21,720	-
CHOW	3.46	0.12	147	3.00	KOOL	1.07	-	276,592	1.00	ADVA28C2111A	0.62	0.10	195	-
CIG	0.90	(0.03)	789,263	-	LDC	1.37	0.04	50,419	1.00	ADVA28C2202A	0.52	0.07	105,089	-
COLOR	2.30	0.02	27,739	2.00	LEO	11.90	-	9,864	11.00	ADVA41C2110A	0.39	0.05	35,086	-
CPR	4.34	0.08	97	4.00	MORE	1.58	(0.02)	353,707	1.00	AEON01C2110A	0.10	(0.03)	23,457	-
FPI	2.38	(0.02)	2,781	2.00	MVP	4.30	0.04	5,531	4.00	AEON01C2111X	0.47	(0.07)	13,235	-
GTB	1.03	0.04	154,247	1.00	NBC	0.91	0.03	13,516	-	AEON01C2201A	0.53	(0.04)	16,937	-
KCM	1.11	0.06	110,391	1.00	NCL	3.74	(0.08)	37,914	3.00	AEON06C2111A	0.52	(0.08)	2,000	-
KUMWEL	3.54	(0.06)	85,080	3.00	NEWS	0.05	0.01	27,353,204	-	AEON06C2111B	0.17	(0.03)	30,350	-
KWM	4.72	(0.02)	15,199	4.00	NINE	3.88	0.02	6	3.00	AEON08C2109S	-	-	-	-
MBAX	5.20	-	1,913	5.00	OTO	16.40	(0.20)	24,130	16.00	AEON13C2111A	0.31	(0.04)	102,834	-
MGT	3.50	0.04	17,188	3.00	PHOL	4.26	-	7,030	4.00	AEON16C2201A	0.86	(0.07)	7,693	-
NDR	3.02	(0.02)	3,046	3.00	PICO	3.56	0.10	134	3.00	AEON16C2201B	0.39	(0.05)	5,126	-
PACO	3.10	-	19,422	3.00	QLT	4.06	(0.04)	1,705	4.00	AEON19C2109B	-	-	-	-
PDG	4.16	(0.02)	857	4.00	RP	2.66	-	5,316	2.00	AEON19C2111A	0.37	(0.05)	94,482	-
PIMO	3.84	0.06	50,331	3.00	SE	1.55	0.01	1,955,395	1.00	AEON19C2112A	0.79	(0.08)	69,040	-
PJW	4.52	0.12	35,537	4.00	SLM	-	-	-	-	AEON19C2201A	0.36	(0.03)	31,748	-
PPM	4.00	0.06	15,601	3.00	SONIC	4.98	(0.02)	36,506	4.00	AEON28C2110L	-	-	-	-
PRAPAT	1.79	0.01	30,391	1.00	SPA	7.40	(0.05)	3,384	7.00	AEON28C2202L	0.30	(0.02)	45,158	-
RWI	2.16	0.02	48,432	2.00	THMUI	1.55	0.04	24,541	1.00	AEON41C2109A	-	-	-	-
SALÉE	1.14	0.02	23,187	1.00	TNDT	2.36	0.06	3,025	2.00	AMAT01C2109A	-	-	-	-
SANKO	1.68	0.04	16,054	1.00	TNH	32.75	0.25	187	32.00	AMAT01C2111X	0.24	(0.01)	28,665	-
SELIC	3.18	(0.02)	2,195	3.00	TNP	5.60	-	9,737	5.00	AMAT06C2111A	0.05	(0.01)	10	-
SFT	7.50	(0.10)	9,994	7.00	TSF	-	-	-	-	AMAT08C2110S	0.41	0.01	4,800	-
SWC	8.90	(0.50)	4,238	9.00	TVD	1.14	0.05	295,260	1.00	AMAT11C2112A	0.30	0.01	11,265	-
TMC	1.64	0.02	240,552	1.00	TVT	1.22	0.12	359,797	1.00	AMAT13C2111A	0.10	-	160	-
TMI	1.25	0.03	388,682	1.00	VL	2.02	0.02	18,875	2.00	AMAT13C2112A	0.28	(0.01)	114,389	-
TMW	37.50	(0.25)	96	37.00	WINNER	2.68	(0.04)	12,979	2.00	AMAT16C2112A	0.30	(0.01)	5,068	-
TPAC	18.90	-	3,795	18.00	YGG	19.30	-	2,798	19.00	AMAT19C2110A	0.03	-	51	-
TPLAS	3.56	(0.02)	25,050	3.00	Technology (M/	-	-	-	-	AMAT19C2111A	-	-	-	-
UBIS	15.20	0.80	151,856	14.00	APP	3.50	-	6,954	3.00	AMAT19C2112A	0.29	(0.01)	68,609	-
UEC	2.80	(0.04)	23,550	2.00	BBIK	29.25	(1.25)	29,618	29.00	AMAT28C2112A	0.25	-	70,477	-
UKEM	3.02	0.10	335,588	3.00	COMAN	5.10	(0.10)	10,650	5.00	AOT01C2109A	0.05	(0.02)	2,406	-
UREKA	2.76	0.16	384,530	2.00	DITTO	16.80	(0.20)	176,459	17.00	AOT01C2110A	0.13	(0.01)	27,976	-
YUASA	16.70	(0.10)	189	16.00	ICN	8.30	-	757,764	8.00	AOT01C2112X	0.40	-	26,965	-
ZIGA	5.25	(0.05)	28,656	5.00	IIG	33.50	0.50	19,311	32.00	AOT01P2111X	0.26	(0.01)	42,702	-
Property & Construc	-	-	-	-	INSET	8.50	(0.10)	250,061	8.00	AOT01P2201A	0.47	-	21,639	-
ALL	2.86	-	19,367	2.00	IRCP	1.98	(0.16)	1,634,005	2.00	AOT06C2112A	0.17	(0.01)	177,597	-
ARIN	1.76	-	40,464	1.00	ITEL	4.92	(0.43)	589,779	4.00	AOT06C2112B	0.46	(0.01)	84,954	-
ARROW	8.50	(0.10)	4,389	8.00	NETBAY	25.50	-	1,690	25.00	AOT06P2201A	0.35	(0.02)	167,109	-
BC	1.59	(0.02)	2,523	1.00	PLANET	2.82	0.06	36,262	2.00	AOT08C2109S	-	-	-	-
BSM	0.47	0.02	356,515	-	PROEN	6.60	-	7,257	6.00	AOT08C2112S	0.77	-	9,380	-
BTW	1.07	0.02	28,055	1.00	SECURE	28.75	(0.50)	2,457	28.00	AOT08P2111S	0.61	-	5,108	-
CAZ	3.84	0.06	147,497	3.00	SICT	5.40	0.25	226,945	5.00	AOT11C2110A	0.08	(0.01)	7,505	-
CHEWA	1.11	0.08	560,990	1.00	SIMAT	5.55	(0.10)	104,703	5.00	AOT11P2109A	-	-	-	-
CMC	1.75	0.16	2,278,290	1.00	SPVI	6.25	(0.05)	10,704	6.00	AOT11P2202A	0.59	(0.01)	32,972	-
CRD	1.32	0.06	364,455	1.00	TPS	2.62	0.08	208,348	2.00	AOT13C2111A	0.07	0.01	646,168	-
DHOUSE	1.25	(0.03)	346,721	1.00	VCOM	7.05	0.10	55,588	6.00	AOT13C2112A	0.24	(0.01)	314,451	-
DIMET	0.68	-	470,441	-	Unit Trust	-	-	-	-	AOT13C2202A	0.39	(0.01)	139,625	-
FLOYD	1.90	0.04	11,835	1.00	SCBSET	-	-	-	-	AOT13				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP13C2111A	-	-	-	-
AP19C2111A	0.12	(0.01)	15,077	-
AWC01C2110A	0.04	-	12	-
AWC01C2110X	0.02	-	383	-
AWC01C2201X	0.33	0.02	8,797	-
AWC11C2110A	-	-	-	-
AWC13C2110A	0.01	-	10,176	-
AWC13C2112A	0.20	0.02	46,578	-
AWC13C2112B	0.08	0.01	8,979	-
AWC19C2110A	0.01	-	200	-
AWC19C2110B	0.02	-	21	-
AWC19C2112A	0.22	0.03	83,600	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.18	0.01	9,126	-
AWC41C2201A	0.41	0.04	42,408	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.36	0.06	41,337	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.27	0.07	300,190	-
BAM08C2111S	0.57	0.07	3,940	-
BAM11C2201A	0.38	0.04	26,339	-
BAM13C2110A	0.01	-	39,507	-
BAM13C2112A	0.21	0.04	269,807	-
BAM16C2110A	0.03	0.01	396	-
BAM16C2112A	0.28	0.07	4,634	-
BAM19C2110A	0.05	0.01	22,900	-
BAM19C2112A	0.23	0.06	254,337	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.16	0.04	28,382	-
BAM28C2201A	0.44	0.08	48,851	-
BANP01C2109A	0.37	0.04	12	-
BANP01C2109X	0.73	0.05	30	-
BANP01C2110X	0.36	0.01	8,674	-
BANP01C2201A	0.43	0.02	16,808	-
BANP01C2201B	0.22	-	88,660	-
BANP01C2201X	0.41	0.01	19,611	-
BANP01P2110A	0.01	(0.04)	99	-
BANP01P2111X	0.10	(0.01)	15,273	-
BANP01P2201A	0.17	(0.01)	47,696	-
BANP06C2112A	-	-	-	-
BANP06P2111A	-	-	-	-
BANP08C2109S	0.77	0.03	1	-
BANP11C2110A	0.62	(0.08)	30	-
BANP13C2109A	-	-	-	-
BANP13C2110A	0.33	-	200	-
BANP13C2111A	0.21	0.01	5,244	-
BANP13C2111B	-	-	-	-
BANP13C2112A	0.96	(0.09)	15	-
BANP13C2112B	0.42	-	366	-
BANP13C2201A	0.24	-	693,967	-
BANP13P2110A	-	-	-	-
BANP13P2110B	-	-	-	-
BANP13P2112A	0.07	(0.01)	144,768	-
BANP13P2201A	0.24	(0.02)	74,684	-
BANP16C2109A	-	-	-	-
BANP16C2110A	0.20	0.01	2,448	-
BANP16C2112A	0.44	0.01	4,320	-
BANP16C2201A	0.23	-	14,558	-
BANP19C2110A	0.16	0.01	53	-
BANP19C2110B	0.07	-	4,403	-
BANP19C2111A	-	-	-	-
BANP19C2112A	-	-	-	-
BANP19C2201A	0.34	0.01	8,176	-
BANP19C2201B	0.22	0.01	293,550	-
BANP19P2109A	0.01	(0.02)	1,123	-
BANP19P2110A	-	-	-	-
BANP19P2112A	0.11	-	8,122	-
BANP28C2111A	-	-	-	-
BANP28C2111B	0.25	0.02	2,028	-
BANP28C2112A	0.70	(0.03)	1,240	-
BANP41C2109A	-	-	-	-
BANP41C2110A	0.29	0.02	22,322	-
BANP41C2110B	0.43	0.01	12,631	-
BANP41C2111A	0.56	0.03	251	-
BBL06C2112A	0.22	(0.01)	196,774	-
BBL08C2109S	0.08	0.02	2,704	-
BBL08C2112S	0.73	(0.01)	6,314	-
BBL11C2110A	0.05	(0.01)	4,523	-
BBL11C2202A	0.35	-	21,850	-
BBL11P2109A	-	-	-	-
BBL13C2110A	0.01	-	560	-
BBL13C2111A	0.17	(0.01)	184,013	-
BBL13C2112A	0.38	-	9,903	-
BBL13P2110A	0.18	0.01	7,597	-
BBL19C2110A	-	-	-	-
BBL19C2111A	0.12	(0.02)	29,898	-
BBL19C2112A	-	-	-	-
BBL19C2202A	0.31	(0.69)	51,132	-
BBL19P2111A	0.10	-	74,650	-
BBL24C2201A	0.39	-	3,038	-
BBL28C2110A	-	-	-	-
BBL28C2112A	0.38	-	26,871	-
BBL28C2201A	0.26	-	23,833	-
BBL41C2110A	-	-	-	-
BBL41C2110B	0.08	-	14,821	-
BCH01C2109A	0.27	(0.03)	1	-
BCH01C2110X	0.22	(0.02)	7,817	-
BCH01C2111X	0.07	(0.01)	1	-
BCH01C2112A	0.22	(0.01)	36,866	-
BCH01C2201A	0.42	(0.02)	21,133	-
BCH01P2111X	0.28	0.02	2,722	-
BCH06C2109A	0.01	(0.07)	2	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH06C2111A	0.13	(0.01)	46,080	-
BCH06C2111B	-	-	-	-
BCH06C2201A	0.39	(0.02)	68,641	-
BCH08C2109S	-	-	-	-
BCH11C2202A	0.45	(0.03)	13,460	-
BCH13C2109A	-	-	-	-
BCH13C2111A	0.21	(0.01)	62,912	-
BCH13C2111B	0.04	-	20	-
BCH13C2201A	0.33	(0.01)	165,517	-
BCH16C2109A	-	-	-	-
BCH16C2111A	0.11	(0.01)	878	-
BCH16C2111B	0.02	-	248	-
BCH16C2201A	0.44	(0.03)	3,072	-
BCH19C2110A	0.06	(0.02)	352	-
BCH19C2111A	0.11	-	40,135	-
BCH19C2111B	0.02	(0.01)	910	-
BCH19C2201A	0.27	(0.01)	137,335	-
BCH24C2201A	0.30	(0.02)	13,078	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.42	(0.02)	31,035	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.72	0.05	7,231	-
BCP01C2201A	0.21	0.02	16,222	-
BCP13C2109A	-	-	-	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.26	0.01	35,350	-
BCP19C2109B	-	-	-	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.24	0.02	7,569	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.19	-	4	-
BCPG06C2112A	-	-	-	-
BCPG08C2111S	0.51	-	506	-
BCPG13C2109A	-	-	-	-
BCPG13C2111A	0.13	(0.01)	2,000	-
BCPG13C2201A	0.21	(0.01)	104,993	-
BCPG16C2111A	-	-	-	-
BCPG19C2111A	0.13	0.01	2,002	-
BCPG28C2110A	-	-	-	-
BCPG28C2111A	0.13	-	5,046	-
BDM501C2110A	-	-	-	-
BDM501C2112A	-	-	-	-
BDM501P2110X	-	-	-	-
BDM501P2201A	0.58	(0.01)	5,074	-
BDM506C2110A	-	-	-	-
BDM506C2111A	0.07	-	43,000	-
BDM506C2201A	0.35	(0.01)	51,056	-
BDM508C2112S	0.57	(0.01)	8,852	-
BDM508P2111S	0.67	0.01	13,000	-
BDM511C2110A	0.11	-	2,040	-
BDM511P2111A	0.33	(0.01)	2,240	-
BDM513C2110A	0.05	-	35,406	-
BDM513C2111A	0.07	-	177,429	-
BDM513C2201A	0.33	-	95,468	-
BDM513P2110A	-	-	-	-
BDM516C2109A	-	-	-	-
BDM519C2109A	-	-	-	-
BDM519C2111A	-	-	-	-
BDM519C2112A	-	-	-	-
BDM519C2112A	-	-	-	-
BDM519C2201A	0.30	(0.01)	77,742	-
BDM519P2110A	-	-	-	-
BDM519P2111A	-	-	-	-
BDM528C2110A	-	-	-	-
BDM528C2111A	0.07	-	8,619	-
BDM528C2202A	0.36	(0.01)	3,042	-
BDM541C2109A	-	-	-	-
BEM01C2110A	0.20	0.02	20,000	-
BEM01C2202A	0.44	0.03	13,235	-
BEM11C2111A	0.19	0.02	15,717	-
BEM13C2109A	-	-	-	-
BEM13C2112A	0.39	0.04	117,475	-
BEM19C2109A	-	-	-	-
BEM19C2112A	0.38	0.04	3,247	-
BEM28C2111A	0.24	0.02	14,168	-
BEM28C2112A	0.50	0.03	15,168	-
BGR101C2109A	-	-	-	-
BGR101C2111X	0.10	-	7,280	-
BGR101C2112X	0.23	0.03	29,474	-
BGR101P2112X	0.29	(0.02)	11,380	-
BGR106C2110A	0.02	(0.01)	250	-
BGR106C2201A	0.18	0.01	172,464	-
BGR108C2111S	0.55	0.04	3,789	-
BGR111C2110A	-	-	-	-
BGR111P2112A	0.37	(0.02)	23,100	-
BGR13C2110A	-	-	-	-
BGR13C2112A	0.12	-	174,132	-
BGR13C2202A	0.23	0.02	107,006	-
BGR16C2110A	0.01	-	7,166	-
BGR16C2112A	0.16	0.02	8,336	-
BGR19C2111A	0.07	-	126,135	-
BGR19C2112A	0.21	0.01	145,972	-
BGR141C2110A	-	-	-	-
BH01C2110A	0.16	-	19,718	-
BH01C2112X	0.64	-	18,556	-
BH06C2112K	-	-	-	-
BH06C2201K	0.48	-	71,500	-
BH08C2110S	0.72	0.02	18,200	-
BH13C2111A	0.20	0.01	31,400	-
BH13C2201A	0.52	-	96,601	-
BH16C2109A	0.09	0.07	2,171	-
BH19C2110A	0.07	-	47,030	-
BH19C2111A	0.40	-	141,102	-
BH41C2109A	-	-	-	-

Issue Date :

Wednesday September 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC01C2109A	0.02	-	3,000	-
BJC01C2110A	-	-	-	-
BJC01C2112X	0.17	(0.01)	154,257	-
BJC01P2109A	-	-	-	-
BJC06C2110A	0.05	0.01	332	-
BJC06C2201A	0.19	-	83,602	-
BJC08C2111S	0.33	-	1,900	-
BJC11C2112A	0.16	-	16,713	-
BJC13C2111A	0.12	(0.01)	1,250	-
BJC19C2109A	-	-	-	-
BJC19C2112A	0.09	-	36,508	-
BJC19C2202A	0.23	(0.77)	98,657	-
BJC41C2110A	-	-	-	-
BPP01C2201X	0.27	-	113,343	-
BPP01P2109A	-	-	-	-
BPP13C2112A	0.17	(0.01)	117,412	-
BPP19C2112A	0.14	(0.01)	11,206	-
BTS01C2109A	0.02	-	500	-
BTS01C2110A	0.11	0.02	22,050	-
BTS01C2201X	0.51	0.04	4,596	-
BTS01P2109A	0.02	0.01	144	-
BTS13C2111A	0.21	0.03	128,877	-
BTS19C2110A	0.06	0.01	27,300	-
BTS19C2112A	0.21	0.02	206,237	-
CBG01C2109A	0.05	0.02	6,554	-
CBG01C2109X	0.03	-	40	-
CBG01C2110T	0.42	(0.01)	14,110	-
CBG01C2111X	0.10	-	706	-
CBG01C2112X	0.23	(0.01)	16,502	-
CBG01C2201A	0.31	(0.02)	27,687	-
CBG01C2201X	0.33	(0.01)	6,194	-
CBG01P2110A	0.22	-	14,362	-
CBG01P2111X	0.92	-	4,268	-
CBG01P2201A	0.73	0.01	16,310	-
CBG06C2110A	0.02	(0.01)	1,428	-
CBG06C2201A	0.29	(0.02)	49,807	-
CBG06P2111A	0.24	-	62,026	-
CBG08C2109S	0.58	(0.04)	2,120	-
CBG11C2110A	0.09	(0.02)	5,278	-
CBG11P2111A	0.67	-	8,870	-
CBG13C2110A	0.06	(0.01)	17,523	-
CBG13C2111A	0.06	(0.01)	20,797	-
CBG13C2112A	0.23	(0.01)	23,955	-
CBG13C2201A	0.44	(0.01)	241,935	-
CBG13P2110A	0.05	-	100	-
CBG13P2111A	-	-	-	-
CBG13P2112A	0.51	-	91,606	-
CBG16C2109A	0.07	(0.18)	1,046	-
CBG16C2109B	0.50	0.15	365	-
CBG16C2201A	0.29	(0.02)	16,636	-
CBG19C2110A	-	-	-	-
CBG19C2111A	-	-	-	-
CBG19C2112A	0.22	(0.02)	1,716	-
CBG19C2201A	0.39	-	152,584	-
CBG19P2110A	0.16	-	3,662	-
CBG19P2111A	-	-	-	-
CBG19P2112A	0.62	-	90,083	-
CBG41C2109A	-	-	-	-
CBG41C2110A	0.10	-	1,802	-
CBG41C2110B	-	-	-	-
CENT01C2110A	0.11	(0.01)	2	-
CENT01C2112X	0.55	(0.07)	2,696	-
CENT01C2202A	0.37	(0.02)	15,567	-
CENT06C2110A	-	-	-	-
CENT06C2112K	0.60	0.10	530	-
CENT13C2110A	0.04	(0.02)	18	-
CENT13C2112A	0.23	(0.01)	35,902	-
CENT19C2112A	0.21	(0.01)	44,191	-
CENT19C2201A	-	-	-	-
CENT28C2112L	0.15	-	12,037	-
CENT28C2201L	0.31	(0.01)	9,132	-
CHG01C2110A	0.11	(0.02)	36,380	-
CHG01C2111X	0.10	-	2,701	-
CHG01C2112A	0.20	(0.02)	25,605	-
CHG01C2202A	0.37	(0.02)	31,063	-
CHG01P2111X	0.35	0.01	12,946	-
CHG06C2109A	0.01	(0.05)	770	-
CHG06C2111A	0.09	(0.03)	105,410	-
CHG06C2201A	0.31	(0.02)	118,304	-
CHG06P2112A	0.30	0.01	131,928	-
CHG08C2111S	0.62	(0.02)	14,535	-
CHG11C2112A	0.13	(0.03)	7,430	-
CHG13C2109A	0.01	-	1,957	-
CHG13C2111A	0.06	(0.01)	148,184	-
CHG13C2201A	0.26	(0.01)	93,242	-
CHG16C2111A	0.07	(0.02)	1,132	-
CHG16C2112A	0.25	(0.03)	32,057	-
CHG19C2109A	-	-	-	-
CHG19C2111A	-	-	-	-
CHG19C2112A	0.05	(0.01)	11,923	-
CHG19C2201A	0.26	(0.02)	247,218	-
CHG19C2202A	0.39	(0.03)	17,707	-
CK01C2110A	0.09	(0.01)	1,860	-
CK01C2112X	0.46	(0.01)	2	-
CK01P2109A	-	-	-	-
CK06C2110A	-	-	-	-
CK06C2112A	0.34	(0.01)	26,492	-
CK08C2110S	0.72	(0.01)	501	-
CK11C2111A	0.17	(0.01)	2	-
CK13C2110A	0.01	(0.01)	2,000	-
CK13C2112A	0.28	-	51,261	-
CK19C2109A	-	-	-	-
CK19C2110A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK19C2111A	0.20	(0.01)	4,002	-
CK41C2109A	-	-	-	-
CKP01C2109A	0.11	(0.02)	1,403	-
CKP01C2112X	0.13	-	5,003	-
CKP01C2201A	0.23	-	24,803	-
CKP08C2110S	0.20	0.01	9,950	-
CKP11C2110A	-	-	-	-
CKP13C2110A	-	-	-	-
CKP13C2112A	0.14	-	44,173	-
CKP19C2110A	-	-	-	-
CKP19C2112A	0.14	0.01	39,640	-
CKP41C2109A	-	-	-	-
COM701C2110A	0.18	(0.01)	31,298	-
COM701C2111X	0.46	(0.02)	18,806	-
COM701C2201A	0.60	(0.02)	33,419	-
COM701C2201X	0.64	(0.02)	29,474	-
COM701P2110X	0.10	-	15,506	-
COM706C2110A	-	-	-	-
COM706C2112A	0.54	(0.02)	82,420	-
COM706P2111A	0.10	-	54,854	-
COM708C2110S	0.40	-	19,613	-
COM708C2111S	0.67	(0.02)	14,485	-
COM711C2112A	0.43	(0.02)	16,485	-
COM711P2111A	0.23	-	9,060	-
COM713C2110A	0.03	(0.01)	9,115	-
COM713C2111A	0.38	0.01	40	-
COM713C2112A	0.60	(0.02)	185,066	-
COM713P2110A	0.01	(0.03)	200	-
COM713P2112A	0.40	-	104,725	-
COM716C2110A	0.07	(0.01)	2,133	-
COM716C2112A	0.66	(0.02)	14,248	-
COM719C2110A	0.03	-	10	-
COM719C2111A	0.31	(0.02)	38,004	-
COM719C2112A	0.49	(0.01)	77,675	-
COM719C2202A	0.41	(0.01)	132,420	-
COM719P2110A	0.04	(0.01)	134	-
COM719P2112A	0.32	-	61,594	-
COM728C2110L	-	-	-	-
COM728C2202A	0.36	(0.02)	33,880	-
COM741C2109A	-	-	-	-
COM741C2110A	-	-	-	-
COM741C2112A	0.54	(0.02)	85,938	-
CPAL01C2110A	0.09	-	2,041	-
CPAL01C2110X	0.10	(0.02)	4,381	-
CPAL01C2112X	0.40	(0.01)	9,321	-
CPAL01C2201A	0.29	(0.01)	31,745	-
CPAL01P2110A	0.09	-	30	-
CPAL01P2112X	0.29	-	19,376	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.20	(0.02)	55,596	-
CPAL06C2112A	0.44	(0.04)	100	-
CPAL08C2111S	0.65	-	2,820	-
CPAL08P2111S	0.44	-	5,400	-
CPAL11C2110A	0.11	(0.01)	4,480	-
CPAL11P2109A	-	-	-	-
CPAL13C2109A	-	-	-	-
CPAL13C2112A	0.23	(0.02)	154,188	-
CPAL13C2112B	0.38	(0.03)	75,733	-
CPAL13P2109A	-	-	-	-
CPAL16C2109A	0.08	0.06	998	-
CPAL16C2111A	0.17	-	5,610	-
CPAL16C2112A	0.31	(0.02)	10,316	-
CPAL19C2109A	-	-	-	-
CPAL19C2112A	0.18	(0.03)	86,965	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	0.14	(0.02)	14,146	-
CPAL28C2109A	-	-	-	-
CPAL28C2111A	0.10	-	9,126	-
CPAL28C2111L	0.09	(0.01)	1,014	-
CPAL28C2112A	0.48	(0.01)	15,210	-
CPAL28C2202A	0.33	(0.01)	7,606	-
CPAL41C2109A	-	-	-	-
CPAL41C2112A	0.22	(0.01)	11,476	-
CPAL41C2202A	0.60	-	3,267	-
CPF01C2110A	0.02	-	672	-
CPF01C2111X	0.11	(0.02)	100	-
CPF01P2112X	-	-	-	-
CPF06C2110A	-	-	-	-
CPF06C2112A	-	-	-	-
CPF11C2110A	-	-	-	-
CPF13C2110A	-	-	-	-
CPF13C2111A	-	-	-	-
CPF13C2201A	0.13	-	39,161	-
CPF16C2112A	0.09	(0.01)	108	-
CPF19C2110A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	-	-	-	-
CPF41C2110A	-	-	-	-
CPF41C2201A	0.10	-	160	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.18	0.01	30,877	-
CPN01C2201X	0.57	0.03	7,790	-
CPN01P2110X	0.21	(0.04)	13,038	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.24	0.02	113,657	-
CPN08C2111S	0.67	0.03	2,400	-
CPN11C2110A	0.13	-	7,920	-
CPN11P2112A	0.26	(0.02)	20,401	-
CPN13C2110A	0.06	-	8,518	-
CPN13C2112A	0.41	(0.03)	7	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN13C2201A	0.30	0.02	86,094	-
CPN16C2109A	-	-	-	-
CPN19C2110A	0.13	0.01	8,000	-
CPN19C2112A	0.39	0.01	7,445	-
CPN19C2201A	0.33	0.02	200,769	-
CPN41C2110A	0.21	0.01	47,789	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.13	-	21,000	-
CRC01C2201A	0.23	0.01	19,256	-
CRC01P2109A	-	-	-	-
CRC06C2111A	-	-	-	-
CRC06C2112K	0.15	0.01	110,822	-
CRC06P2112K	0.09	-	10,155	-
CRC06P2201K	0.30	(0.01)	55,500	-
CRC11C2112A	0.28	0.01	9,582	-
CRC13C2109A	-	-	-	-
CRC13C2110A	-	-	-	-
CRC13C2112A	0.20	0.01	24,154	-
CRC13C2201A	0.16	0.02	64,147	-
CRC19C2111A	0.07	-	50,834	-
CRC19C2112A	0.21	0.01	660	-
CRC28C2110A	-	-	-	-
CRC28C2111L	0.07	-	9,126	-
CRC28C2112A	0.24	0.02	8,607	-
CRC41C2109A	-	-	-	-
DELT01C2201A	0.20	(0.03)	465,621	-
DELT01P2201A	1.40	0.06	25,580	1.00
DELT06C2111A	0.12	(0.04)	237,860	-
DELT06P2110A	0.18	0.03	158,947	-
DELT06P2112A	1.00	0.07	212,843	-
DELT13C2110A	0.02	(0.01)	456,299	-
DELT13C2111A	0.06	(0.02)	1,485,769	-
DELT13C2201A	0.11	(0.02)	808,622	-
DELT13C2201B	0.21	(0.03)	1,084,687	-
DELT13P2111A	0.26	0.03	1,253,498	-
DELT13P2112A	0.84	0.05	174,427	-
DELT16C2109A	0.13	(0.07)	13,046	-
DELT16C2112A	0.20	(0.05)	358,891	-
DELT19C2109B	0.01	-	21,092	-
DELT19C2110A	0.02	(0.01)	140,856	-
DELT19C2111A	0.08	(0.02)	286,569	-
DELT19C2112A	0.17	(0.03)	800,317	-
DELT19C2201A	0.32	(0.68)	166,821	-
DELT19P2109A	-	-	-	-
DELT19P2109B	-	-	-	-
DELT19P2111A	0.38	0.03	950,227	-
DELT19P2112A	0.51	0.03	262,311	-
DELT19P2112B	0.93	0.07	218,095	-
DELT19P2201A	1.43	0.06	424,691	1.00
DELT28C2112A	0.17	(0.04)	64,651	-
DELT28C2201A	0.20	(0.03)	24,002	-
DELT41C2110A	0.17	(0.04)	210,169	-
DJI41C2109A	-	-	-	-
DJI41C2109T	-	-	-	-
DJI41C2109V	-	-	-	-
DJI41C2112A	0.38	(0.07)	510,985	-
DJI41C2112T	0.63	(0.07)	6,438	-
DJI41P2109A	-	-	-	-
DJI41P2109T	-	-	-	-
DJI41P2112A	1.77	0.05	7,486	1.00
DJI41P2112T	1.80	0.07	6,764	1.00
DOHO01C2109	0.01	-	390	-
DOHO01C2111	-	-	-	-
DOHO01C2201	0.19	0.01	501	-
DOHO01C2201I	0.55	-	1,969	-
DOHO01P2109	-	-	-	-
DOHO06C2112	0.05	(0.01)	20,000	-
DOHO06C2201	0.42	(0.02)	15,650	-
DOHO11C2110	-	-	-	-
DOHO13C2110	0.02	-	33,690	-
DOHO13C2112	0.12	-	10,926	-
DOHO13C2201	0.51	(0.01)	31,822	-
DOHO16C2111	-	-	-	-
DOHO16C2112	0.33	(0.02)	1,492	-
DOHO19C2110	0.08	(0.01)	2,052	-
DOHO19C2111	0.04	-	306	-
DOHO19C2111I	-	-	-	-
DOHO19C2112	0.12	-	30,360	-
DOHO19C2112I	0.34	(0.01)	34,408	-
DOHO19P2111	0.15	-	8,000	-
DOHO28C2111	0.08	-	8,000	-
DOHO28C2202	0.21	0.01	2,001	-
DOHO41C2110I	0.12	(0.01)	800	-
DOHO41C2112	-	-	-	-
DTAC01C2109A	0.10	-	2,347	-
DTAC01C2111X	0.53	0.03	21,056	-
DTAC01C2112A	0.33	0.01	22,999	-
DTAC01C2112X	0.36	0.03	12,138	-
DTAC01P2112X	0.09	(0.01)	1,003	-
DTAC01P2201A	0.43	(0.03)	29,291	-
DTAC06C2112A	-	-	-	-
DTAC06C2112B	0.25	0.02	175,959	-
DTAC08C2110S	0.69	0.02	21,690	-
DTAC11C2112A	0.34	0.01	21,618	-
DTAC13C2109A	0.22	0.07	170	-
DTAC13C2111A	0.44	0.04	1	-
DTAC13C2112A	0.24	0.01	284,765	-
DTAC13C2201A	0.36	0.02	109,367	-
DTAC13P2112A	0.16	(0.01)	29,163	-
DTAC16C2112A	0.24	0.01	22,011	-
DTAC19C2110A	-	-	-	-
DTAC19C2112A	0.52	-	40,500	-
DTAC19C2112B	0.21	0.01	516,976	-

Issue Date :

Wednesday September 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC19C2112C	0.36	0.03	4,316	-
DTAC19P2112A	0.11	-	40,120	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	-	-	-	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.30	0.03	33,019	-
EA01C2109A	-	-	-	-
EA01C2111X	0.31	-	16,217	-
EA01C2201A	0.50	0.01	31,503	-
EA01C2201X	0.52	0.01	26,140	-
EA01P2111X	0.13	(0.01)	730	-
EA01P2201A	0.70	(0.03)	7,488	-
EA08C2111S	0.67	0.01	19,218	-
EA11C2110A	0.23	-	16,638	-
EA11P2110A	0.15	(0.02)	8,160	-
EA13C2109A	0.01	(0.01)	511	-
EA13C2112A	0.42	-	474,779	-
EA13P2111A	0.07	(0.01)	41,908	-
EA13P2201A	0.53	(0.02)	93,682	-
EA16C2110A	0.12	0.01	4,492	-
EA19C2110A	0.11	-	50,160	-
EA19C2112A	0.42	0.01	269,857	-
EA19C2201A	0.35	0.01	60,003	-
EA19P2110A	-	-	-	-
EA19P2112A	0.50	(0.02)	134,870	-
EA28C2110A	0.03	-	137	-
EA28C2110L	-	-	-	-
EA28C2112A	0.53	0.01	33,684	-
EA41C2109A	-	-	-	-
EA41C2110A	0.21	-	48,954	-
EGCO01C2109A	0.01	(0.01)	60	-
EGCO01C2110A	0.20	0.01	27,248	-
EGCO01C2201A	0.49	0.02	17,794	-
EGCO01P2109A	0.01	(0.01)	15	-
EGCO08C2110S	0.57	0.05	66,070	-
EGCO13C2110A	0.05	-	16,000	-
EGCO13C2202A	0.57	0.03	70,530	-
EGCO16C2110A	0.07	-	158	-
EGCO19C2110A	0.05	0.01	500	-
EGCO19C2112A	0.35	0.03	133,052	-
EPG01C2110A	-	-	-	-
EPG01C2201X	0.36	-	33,078	-
EPG06C2111A	0.14	(0.01)	61,174	-
EPG13C2110A	0.03	(0.01)	402	-
EPG13C2112A	0.25	(0.01)	22,114	-
EPG16C2109A	-	-	-	-
EPG19C2109A	-	-	-	-
EPG19C2111A	0.12	(0.02)	8,600	-
EPG19C2201A	0.23	(0.01)	149,406	-
EPG28C2112A	0.31	(0.01)	18,303	-
ESSO01C2111X	0.14	0.01	16,961	-
ESSO01C2201A	0.44	0.01	95,008	-
ESSO06C2110A	0.18	0.02	133,820	-
ESSO08C2109S	0.21	0.01	11,100	-
ESSO13C2109A	0.01	-	1,500	-
ESSO13C2111A	0.15	0.01	45,023	-
ESSO13C2112A	0.32	-	2,212	-
ESSO13C2201A	0.27	0.02	268,316	-
ESSO19C2110A	-	-	-	-
ESSO19C2111A	0.17	0.02	284,968	-
ESSO19C2112A	0.34	0.02	34,266	-
ESSO28C2111A	0.06	-	3,042	-
ESSO28C2112A	0.25	0.02	45,596	-
ESSO28C2201A	-	-	-	-
GFPT06C2111A	0.19	(0.01)	10,392	-
GFPT13C2110A	0.10	-	37,955	-
GFPT13C2112A	0.26	-	45,142	-
GFPT19C2109B	-	-	-	-
GFPT19C2112A	0.25	-	79,137	-
GLOB01C2110A	-	-	-	-
GLOB01C2112X	0.23	-	7,088	-
GLOB01C2201A	0.33	(0.02)	24,070	-
GLOB01P2110A	0.20	(0.02)	13,701	-
GLOB06C2109A	0.01	-	13,142	-
GLOB06C2112A	0.12	0.01	56,127	-
GLOB06C2201A	0.30	0.01	67,385	-
GLOB08C2109S	-	-	-	-
GLOB08C2201S	0.60	0.01	26,506	-
GLOB13C2109A	-	-	-	-
GLOB13C2111A	0.17	0.02	85,372	-
GLOB16C2201A	0.31	-	10,904	-
GLOB19C2110A	-	-	-	-
GLOB19C2112A	0.22	(0.01)	175,491	-
GLOB19P2111A	0.53	(0.03)	1,911	-
GLOB24C2201A	-	-	-	-
GPSC01C2109A	-	-	-	-
GPSC01C2109T	-	-	-	-
GPSC01C2109X	0.10	-	1	-
GPSC01C2112A	0.34	0.01	76,841	-
GPSC01C2112X	0.38	-	27,253	-
GPSC01P2110A	-	-	-	-
GPSC01P2112X	0.47	(0.03)	26,067	-
GPSC06C2109A	-	-	-	-
GPSC08C2109S	0.64	0.02	900	-
GPSC08C2201S	0.77	0.03	21,062	-
GPSC11C2112A	0.31	(0.01)	17,089	-
GPSC11P2111A	0.31	(0.02)	45,980	-
GPSC13C2109A	0.02	(0.01)	5,255	-
GPSC13C2112A	0.27	-	126,740	-
GPSC13C2201A	0.48	-	268,632	-
GPSC13P2110A	-	-	-	-
GPSC13P2201A	0.60	(0.02)	418,807	-
GPSC16C2109A	0.05	0.03	2,928	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC16C2110A	0.07	-	5,727	-
GPSC16C2201A	0.37	-	9,054	-
GPSC19C2109A	-	-	-	-
GPSC19C2111A	0.18	-	22,523	-
GPSC19C2201A	0.41	0.01	417,094	-
GPSC19P2110A	-	-	-	-
GPSC19P2111A	-	-	-	-
GPSC19P2201A	0.68	(0.03)	2,816	-
GPSC24C2201A	-	-	-	-
GPSC28C2111L	0.10	-	6,274	-
GPSC41C2109A	-	-	-	-
GPSC41C2110A	0.32	-	19,687	-
GPSC41C2111B	0.28	-	209,554	-
GPSC41P2112A	0.75	(0.02)	162,148	-
GULF01C2109A	0.03	-	20	-
GULF01C2111X	0.40	0.02	7,647	-
GULF01C2112A	0.27	-	27,807	-
GULF01C2201A	0.22	-	11,644	-
GULF01C2201X	0.23	-	19,804	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.15	(0.01)	20,030	-
GULF01P2201A	0.39	0.01	8,514	-
GULF06C2112A	0.34	0.02	40,551	-
GULF06C2201A	0.21	0.01	68,229	-
GULF06P2201A	0.17	-	150	-
GULF08P2111S	-	-	-	-
GULF11C2111A	0.37	0.01	17,300	-
GULF11P2201A	0.26	-	1,100	-
GULF13C2110A	0.16	(0.01)	380	-
GULF13C2112A	0.42	0.01	4	-
GULF13C2201A	0.28	0.01	504,793	-
GULF13C2201B	0.17	0.01	215,914	-
GULF13P2111A	0.02	(0.02)	14	-
GULF13P2112A	0.14	(0.01)	8,103	-
GULF13P2201A	0.33	(0.02)	125,416	-
GULF16C2112A	0.32	-	22,775	-
GULF19C2110A	0.26	0.01	2,751	-
GULF19C2201A	0.25	0.01	366,428	-
GULF19C2201B	0.19	0.01	23,593	-
GULF19P2110A	0.01	-	1,685	-
GULF19P2112A	-	-	-	-
GULF19P2112B	0.26	(0.02)	72,948	-
GULF28C2110A	-	-	-	-
GULF28C2110L	-	-	-	-
GULF28C2112A	0.51	-	140	-
GULF28C2202A	0.25	0.01	33,794	-
GULF41C2110A	0.27	0.02	2,206	-
GULF41C2112A	0.18	0.01	21,919	-
GUNK01C2110A	0.62	(0.02)	157	-
GUNK01C2111X	0.28	(0.01)	4,035	-
GUNK01C2112X	0.12	(0.01)	27,875	-
GUNK01C2201A	0.52	(0.01)	13,152	-
GUNK01P2111X	0.40	(0.01)	747	-
GUNK06C2111A	0.15	(0.01)	29,341	-
GUNK06C2111B	0.06	0.03	27	-
GUNK06C2201A	0.51	(0.01)	56,492	-
GUNK06P2111A	0.26	(0.01)	28,580	-
GUNK06P2201A	0.61	(0.02)	30,000	-
GUNK11C2111A	0.42	(0.01)	7,390	-
GUNK11P2112A	0.49	0.01	9,920	-
GUNK13C2110A	0.47	(0.12)	3,730	-
GUNK13C2110B	0.23	(0.01)	48,250	-
GUNK13C2111A	0.05	-	99,950	-
GUNK13C2201A	0.16	-	33,096	-
GUNK13C2201B	0.54	(0.01)	164,014	-
GUNK13P2111A	0.26	(0.01)	22,682	-
GUNK16C2110A	0.08	(0.01)	516	-
GUNK16C2112A	0.14	-	3,150	-
GUNK16C2201A	0.52	(0.01)	13,325	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.31	(0.01)	19,522	-
GUNK19C2110C	0.05	-	12,376	-
GUNK19C2111A	-	-	-	-
GUNK19C2201A	0.16	-	52,070	-
GUNK19C2201B	0.42	-	151,568	-
GUNK19P2111A	-	-	-	-
GUNK41C2110A	-	-	-	-
GUNK41C2110B	-	-	-	-
HANA01C2109A	0.68	(0.03)	3,854	-
HANA01C2111X	0.66	(0.01)	21,307	-
HANA01C2112A	0.47	(0.02)	54,758	-
HANA01C2201A	0.90	(0.01)	43,576	-
HANA01C2201T	0.63	-	33,476	-
HANA01C2201X	0.93	(0.01)	18,039	-
HANA01P2110A	-	-	-	-
HANA01P2111X	0.26	(0.01)	29,969	-
HANA06C2110A	0.63	-	28,158	-
HANA08C2110S	-	-	-	-
HANA08C2111S	0.93	(0.01)	46,664	-
HANA13C2110A	0.37	(0.03)	158,970	-
HANA13C2112A	0.53	(0.02)	297,959	-
HANA13C2201A	0.92	(0.01)	333,614	-
HANA13P2110A	-	-	-	-
HANA13P2111A	0.05	-	4,701	-
HANA13P2112A	0.39	-	175,423	-
HANA16C2112A	0.71	(0.02)	26,966	-
HANA19C2110A	0.53	(0.03)	50,551	-
HANA19C2112A	0.61	(0.01)	467,434	-
HANA19P2110A	0.01	-	3,120	-
HANA19P2111A	0.11	(0.01)	115,204	-
HANA19P2201A	0.70	(0.01)	232,732	-
HANA28C2110A	0.23	(0.01)	6,850	-
HANA28C2111A	0.39	-	109,580	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2109A	1.30	0.03	2,412	1.00
HANA41C2110A	0.50	(0.02)	153,268	-
HMPR01C2110A	0.02	-	298	-
HMPR01C2112A	-	-	-	-
HMPR06C2112A	0.23	0.01	6,550	-
HMPR11C2110A	0.05	(0.01)	2,300	-
HMPR13C2111A	-	-	-	-
HMPR13C2112A	0.25	0.01	36,094	-
HMPR19C2111A	-	-	-	-
HMPR19C2201A	0.24	0.01	2,211	-
HMPR19C2202A	0.20	0.01	54,732	-
HMPR41C2110A	-	-	-	-
HSI28C2109A	0.01	(0.01)	32,730	-
HSI28C2109B	0.01	-	8,338	-
HSI28C2109C	0.01	-	5,960	-
HSI28C2109D	0.01	-	1,290	-
HSI28C2110A	0.50	0.01	57,609	-
HSI28C2110B	0.24	0.01	63,687	-
HSI28C2110C	0.10	-	59,331	-
HSI28C2110D	0.06	0.01	62,001	-
HSI28C2111A	0.80	-	21	-
HSI28C2111B	-	-	-	-
HSI28C2111C	0.35	-	2,406	-
HSI28C2111D	0.26	0.01	4,165	-
HSI28P2109A	-	-	-	-
HSI28P2109B	-	-	-	-
HSI28P2109C	-	-	-	-
HSI28P2109D	0.81	(0.02)	959	-
HSI28P2110A	2.32	(0.20)	293	2.00
HSI28P2110B	1.50	(0.09)	81	1.00
HSI28P2110C	0.88	(0.04)	1,127	-
HSI28P2110D	0.48	(0.02)	8,190	-
HSI28P2111A	1.70	(0.02)	2	1.00
HSI28P2111B	-	-	-	-
HSI28P2111C	-	-	-	-
HSTE28C2109A	0.01	(0.01)	573	-
HSTE28C2109B	-	-	-	-
HSTE28C2109C	-	-	-	-
HSTE28C2110A	-	-	-	-
HSTE28C2110B	-	-	-	-
HSTE28C2110C	0.10	-	592	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	-	-	-	-
HSTE28P2110A	-	-	-	-
HSTE28P2110B	-	-	-	-
HSTE28P2110C	-	-	-	-
ICHI01C2111X	0.05	-	39	-
ICHI01C2201A	0.17	-	15,286	-
ICHI01P2111X	0.26	(0.01)	11,404	-
ICHI06C2111A	0.05	(0.02)	1,600	-
ICHI08C2111S	0.27	0.01	2,600	-
ICHI13C2111A	0.04	(0.01)	1,770	-
ICHI13C2201A	0.15	-	23,920	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	0.15	-	167,654	-
ICHI24C2201A	0.14	0.01	626	-
INTU01C2110A	0.78	(0.01)	14,986	-
INTU01C2201A	0.96	0.01	25,643	-
INTU01C2201X	0.71	(0.02)	12,268	-
INTU01P2110A	0.06	(0.01)	9,356	-
INTU01P2112A	0.24	(0.01)	15,354	-
INTU01P2201A	0.60	(0.01)	18,294	-
INTU06C2201A	0.64	(0.01)	89,449	-
INTU06P2201A	0.30	(0.01)	77,995	-
INTU11C2201A	0.74	-	32,344	-
INTU13C2110A	0.71	(0.03)	653	-
INTU13C2112A	0.64	(0.01)	114,519	-
INTU13C2201A	0.51	(0.01)	277,546	-
INTU13P2112A	0.07	-	1,455	-
INTU13P2201A	0.47	(0.01)	59,142	-
INTU16C2201A	0.57	(0.02)	15,258	-
INTU19C2111A	-	-	-	-
INTU19C2112A	0.65	(0.01)	11,620	-
INTU19C2201A	0.64	(0.01)	252,205	-
INTU19C2201B	0.37	(0.01)	16,706	-
INTU19P2112A	0.21	-	278,288	-
INTU19P2112B	0.43	(0.01)	80,265	-
INTU19P2201A	0.74	(0.01)	30,419	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.65	(0.01)	79,134	-
INTU28C2202A	0.47	(0.01)	46,247	-
INTU41C2111A	1.03	-	7,383	1.00
IRPC01C2110A	0.05	(0.05)	14	-
IRPC01C2110X	0.10	-	5,760	-
IRPC01C2111X	0.36	-	6,088	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	-	-	-	-
IRPC06C2110A	0.02	(0.03)	1	-
IRPC06C2111A	0.24	(0.01)	33,516	-
IRPC06P2112A	0.08	-	42,818	-
IRPC08C2109S	0.31	(0.03)	15	-
IRPC08C2112S	0.79	0.01	2,676	-
IRPC11C2110A	0.09	-	4,600	-
IRPC13C2110A	-	-	-	-
IRPC13C2111A	0.21	(0.01)	80,814	-
IRPC13C2112A	0.44	(0.02)	4,045	-
IRPC13C2201A	0.31	-	118,659	-
IRPC16C2110A	-	-	-	-
IRPC16C2112A	0.41	0.01	3,642	-
IRPC19C2110A	-	-	-	-
IRPC19C2111A	0.20	(0.01)	27,237	-

Issue Date :

Wednesday September 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2112A	0.43	(0.01)	2,172	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.22	-	6,084	-
IRPC28C2112A	-	-	-	-
IRPC41C2110A	-	-	-	-
IVL01C2109A	0.01	-	126	-
IVL01C2109X	0.01	-	500	-
IVL01C2110X	0.10	-	30,000	-
IVL01C2111X	0.33	0.03	6,342	-
IVL01C2112A	0.32	0.03	31,012	-
IVL01C2112T	0.24	0.01	5,948	-
IVL01P2109A	-	-	-	-
IVL01P2112X	-	-	-	-
IVL06C2110A	-	-	-	-
IVL06C2112K	0.27	0.01	197,925	-
IVL06P2112A	0.07	(0.01)	20,000	-
IVL06P2201K	0.34	(0.03)	133,756	-
IVL08C2111S	0.55	0.03	5,900	-
IVL11C2111A	0.20	0.01	8,680	-
IVL11P2109A	-	-	-	-
IVL11P2202A	0.53	(0.03)	6,900	-
IVL13C2109A	-	-	-	-
IVL13C2110A	0.02	-	2,151	-
IVL13C2111A	0.14	0.01	106,860	-
IVL13C2112A	0.31	0.02	46,547	-
IVL13C2201A	0.30	0.03	126,140	-
IVL13P2111A	0.06	(0.01)	4,300	-
IVL13P2201A	0.29	(0.02)	70,717	-
IVL16C2109A	0.11	0.10	3,178	-
IVL16C2110A	-	-	-	-
IVL16C2111A	0.33	0.03	2,998	-
IVL19C2110A	0.03	-	1,150	-
IVL19C2111A	0.20	0.02	82,781	-
IVL19C2112A	-	-	-	-
IVL19C2201A	0.28	0.02	239,757	-
IVL19P2110A	-	-	-	-
IVL19P2112A	0.18	(0.02)	86,742	-
IVL28C2110A	-	-	-	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.12	0.01	12,168	-
IVL28C2112A	0.43	0.02	21,294	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.12	0.01	1,406	-
IVL41C2111A	0.31	(0.01)	2,918	-
IVL41C2111B	0.23	0.02	38,499	-
JAS06C2112A	0.14	0.02	69,420	-
JAS13C2109A	-	-	-	-
JAS13C2110A	0.02	-	9,505	-
JAS13C2112A	0.17	0.03	51,758	-
JAS19C2110A	0.05	0.01	16,430	-
JAS19C2110B	0.03	-	74	-
JAS19C2112A	0.27	0.04	160,522	-
JAS28C2110A	-	-	-	-
JAS28C2111A	0.06	0.02	6,491	-
JAS28C2201A	0.39	0.05	39,633	-
JAS41C2110A	0.09	0.01	3,862	-
JMAR01C2201A	0.35	(0.01)	44,651	-
JMAR01P2201A	0.38	(0.01)	23,924	-
JMAR06C2112A	0.47	(0.02)	10,562	-
JMAR06C2112B	-	-	-	-
JMAR11C2112A	0.56	-	21,840	-
JMAR13C2111A	0.44	-	72,966	-
JMAR13C2201A	0.73	(0.01)	16,498	-
JMAR13C2201B	0.35	-	175,587	-
JMAR16C2111A	0.47	(0.03)	2,221	-
JMAR16C2201A	0.39	(0.01)	16,246	-
JMAR19C2111A	-	-	-	-
JMAR19C2112A	-	-	-	-
JMAR19C2201A	0.38	(0.01)	51,678	-
JMT01C2110A	0.21	(0.02)	39,297	-
JMT01C2112X	0.52	(0.01)	11,830	-
JMT01C2201A	0.33	(0.01)	42,269	-
JMT06C2111A	0.22	(0.03)	151,241	-
JMT06C2112A	-	-	-	-
JMT08C2111S	0.71	(0.03)	13,800	-
JMT11C2112A	0.28	(0.03)	20,270	-
JMT13C2109A	-	-	-	-
JMT13C2112A	0.43	(0.03)	148,905	-
JMT13C2201A	0.34	(0.02)	161,538	-
JMT16C2110A	0.19	(0.03)	90,760	-
JMT19C2109A	0.14	(0.02)	10	-
JMT19C2112A	-	-	-	-
JMT19C2201A	0.33	(0.03)	166,419	-
JMT28C2111L	0.15	(0.02)	30,257	-
JMT41C2109A	-	-	-	-
JMT41C2110A	0.22	(0.04)	3,830	-
KBAN01C2109A	0.02	0.01	6,873	-
KBAN01C2109X	0.01	(0.01)	403	-
KBAN01C2110X	0.08	-	656	-
KBAN01C2111X	0.23	-	7,474	-
KBAN01C2112T	0.28	0.01	23,537	-
KBAN01C2112X	0.54	-	29,393	-
KBAN01C2201A	0.36	0.02	37,563	-
KBAN01C2201X	0.37	-	43,989	-
KBAN01P2109A	-	-	-	-
KBAN01P2112X	0.21	(0.01)	9,450	-
KBAN01P2201A	0.48	(0.01)	33,390	-
KBAN06C2111A	0.16	0.01	105,470	-
KBAN06C2112A	0.50	0.03	5	-
KBAN06P2110A	0.05	(0.02)	22,104	-
KBAN06P2112A	0.10	(0.01)	32,754	-
KBAN06P2201A	0.45	(0.02)	138,993	-
KBAN08C2109S	0.15	0.01	3,903	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN08C2111S	0.71	0.02	12,031	-
KBAN08P2111S	0.45	(0.02)	35,728	-
KBAN13C2109B	-	-	-	-
KBAN13C2111A	0.14	0.01	70,071	-
KBAN13C2112A	0.31	0.02	304,404	-
KBAN13C2112B	0.51	0.01	28,821	-
KBAN13P2110A	0.02	(0.02)	1,000	-
KBAN13P2112A	0.17	-	33,682	-
KBAN13P2201A	0.38	(0.02)	193,439	-
KBAN16C2109A	0.02	0.01	3,006	-
KBAN16C2111A	0.12	-	4,810	-
KBAN16C2111B	0.39	0.01	7,609	-
KBAN16C2201A	0.34	0.02	17,547	-
KBAN19C2109B	-	-	-	-
KBAN19C2110A	0.07	-	78,716	-
KBAN19C2111A	0.23	0.03	285,860	-
KBAN19C2112A	0.35	-	31,368	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.22	-	6,681	-
KBAN19P2109A	-	-	-	-
KBAN19P2110A	-	-	-	-
KBAN19P2111A	0.09	(0.02)	70,988	-
KBAN19P2112A	0.27	(0.03)	90,911	-
KBAN28C2111A	0.19	0.02	29,214	-
KBAN28C2112A	0.53	0.02	15,210	-
KBAN28C2202A	0.38	0.01	47,164	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.08	-	1,006	-
KBAN41C2110B	0.11	0.02	4,424	-
KBAN41C2111A	0.35	0.01	6,478	-
KBAN41C2111B	0.26	0.01	35,040	-
KBAN41C2112A	0.65	0.03	3,921	-
KBAN41P2109A	-	-	-	-
KBAN41P2112A	0.48	(0.01)	66,383	-
KBAN42C2110G	0.01	-	2,669	-
KCE01C2109A	0.11	(0.04)	37,575	-
KCE01C2109X	0.68	(0.02)	3,035	-
KCE01C2110X	0.37	(0.01)	110,201	-
KCE01C2112A	0.59	-	89,625	-
KCE01C2112T	0.56	(0.01)	47,729	-
KCE01C2201A	0.73	(0.01)	96,645	-
KCE01C2201X	0.43	(0.01)	14,670	-
KCE01P2109A	0.01	-	100	-
KCE01P2110A	-	-	-	-
KCE01P2111X	0.19	(0.02)	23,971	-
KCE01P2112A	0.66	(0.03)	99,187	-
KCE06C2110A	0.33	(0.02)	30,636	-
KCE06C2201A	0.79	(0.01)	416,186	-
KCE06P2112A	0.19	(0.01)	175,776	-
KCE08C2111S	0.94	-	113,738	-
KCE11C2111A	0.41	0.01	28,261	-
KCE13C2109A	0.10	(0.03)	48,899	-
KCE13C2112A	0.49	(0.01)	1,064,617	-
KCE13C2201A	0.52	-	420,724	-
KCE13P2110A	0.02	(0.01)	83,478	-
KCE13P2112A	0.27	(0.01)	239,729	-
KCE16C2109A	-	-	-	-
KCE16C2110A	0.19	(0.01)	48,790	-
KCE16C2201A	0.75	(0.01)	54,016	-
KCE19C2109B	0.08	(0.03)	4,900	-
KCE19C2112A	0.50	(0.01)	768,392	-
KCE19P2109A	0.01	-	1,173	-
KCE19P2110A	-	-	-	-
KCE19P2111A	0.22	(0.02)	194,682	-
KCE19P2112A	0.65	(0.01)	97,727	-
KCE41C2110A	0.40	(0.01)	104,804	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.42	(0.01)	17,912	-
KKP11C2111A	0.13	(0.01)	7,680	-
KKP13C2111A	0.09	(0.01)	18,363	-
KKP13C2112A	0.29	(0.01)	30,914	-
KKP19C2111A	0.08	(0.01)	45,170	-
KKP19C2112A	0.32	-	46,352	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.23	(0.01)	23,442	-
KTB13C2109A	0.01	-	100	-
KTB13C2111A	0.06	(0.01)	38,091	-
KTB13C2201A	0.19	-	180,235	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.07	(0.01)	130,284	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.09	-	28,689	-
KTB28C2201A	0.20	0.01	30,376	-
KTC01C2110A	0.10	0.08	251	-
KTC01C2111X	0.15	(0.04)	66,446	-
KTC01C2112A	0.30	(0.07)	47,863	-
KTC01P2111X	0.31	0.04	16,778	-
KTC01P2201A	0.74	0.07	37,194	-
KTC06C2111A	0.05	(0.03)	73,626	-
KTC06C2112A	0.37	(0.09)	528,476	-
KTC06P2112A	0.50	0.07	115,215	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.29	(0.08)	36,556	-
KTC08C2112S	0.66	(0.09)	49,275	-
KTC11C2112A	0.27	(0.06)	34,546	-
KTC11P2109A	-	-	-	-
KTC13C2110A	0.01	-	50	-
KTC13C2110B	0.03	(0.01)	16,755	-
KTC13C2112A	0.30	(0.07)	496,459	-
KTC13P2110A	0.10	-	160,266	-
KTC13P2201A	0.71	0.07	281,406	-
KTC16C2110A	0.01	(0.01)	19,016	-
KTC16C2110B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC16C2112A	0.29	(0.07)	101,873	-
KTC19C2110A	0.01	-	7,102	-
KTC19C2110B	-	-	-	-
KTC19C2111A	0.13	(0.02)	25,542	-
KTC19C2112A	0.23	(0.06)	435,112	-
KTC19P2110A	-	-	-	-
KTC19P2112A	0.26	0.04	143,270	-
KTC19P2112B	0.66	0.06	99,996	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.17	(0.03)	57,347	-
KTC28C2112A	0.35	(0.08)	60,352	-
KTC41C2109A	-	-	-	-
KTC41C2110A	-	-	-	-
KTC41C2111A	0.16	(0.02)	8,554	-
KTC41C2111B	0.28	(0.09)	96,840	-
LH01C2112X	0.28	-	15,428	-
LH13C2111A	0.11	-	83,895	-
LH19C2109A	-	-	-	-
LH19C2201A	0.25	-	152,159	-
MAJ001C2201A	0.58	(0.01)	23,542	-
MAJ001P2201A	0.44	(0.02)	75,731	-
MAJ006C2201A	0.54	-	47,121	-
MAJO13C2110A	0.12	(0.02)	57,009	-
MAJO13C2110E	0.01	(0.01)	20	-
MAJO13C2201A	0.57	-	60,567	-
MAJO19C2111A	0.14	-	24,084	-
MAJO19C2111E	-	-	-	-
MAJO19C2112A	0.21	-	95,868	-
MAJO19C2201A	0.59	(0.01)	24,586	-
MBK13C2112A	0.10	-	15,714	-
MBK19C2110A	0.02	(0.02)	280	-
MBK19C2112A	0.11	-	3,000	-
MEGA01C2201A	0.36	0.02	22,698	-
MEGA01P2201A	0.41	(0.02)	25,005	-
MEGA06C2110A	-	-	-	-
MEGA06C2201A	0.47	0.03	34,360	-
MEGA08C2110S	0.87	0.03	13,922	-
MEGA13C2110A	-	-	-	-
MEGA13C2112A	0.44	0.02	90,272	-
MEGA13C2201A	0.34	0.02	122,644	-
MEGA16C2112A	0.49	0.03	20,072	-
MEGA19C2110A	0.57	(0.19)	10	-
MEGA19C2112A	0.47	0.01	355,981	-
MEGA19C2201A	0.30	0.01	27,810	-
MINT01C2109A	0.01	(0.01)	14	-
MINT01C2111X	0.17	-	20,000	-
MINT01P2110A	-	-	-	-
MINT01P2201A	0.32	(0.02)	2,200	-
MINT06C2110K	-	-	-	-
MINT06C2112K	0.26	-	16,500	-
MINT06C2201A	0.21	0.01	48,954	-
MINT06P2112K	0.07	-	30,850	-
MINT11C2111A	0.11	0.01	5,120	-
MINT11P2201A	0.24	(0.01)	4,600	-
MINT13C2109A	-	-	-	-
MINT13C2112A	0.25	0.01	28,211	-
MINT13C2201A	0.18	0.01	52,232	-
MINT13P2110A	-	-	-	-
MINT13P2201A	0.31	(0.01)	70,552	-
MINT16C2109A	-	-	-	-
MINT16C2112A	0.21	-	3,458	-
MINT19C2109A	-	-	-	-
MINT19C2112A	0.23	-	23,930	-
MINT19C2201A	0.18	-	66,036	-
MINT19P2111A	0.10	(0.02)	17,064	-
MINT28C2110L	0.05	(0.01)	10,000	-
MINT28C2111A	0.19	0.01	9,633	-
MINT41C2109A	-	-	-	-
MINT41C2111A	0.24	0.03	5,036	-
MINT41C2112A	0.14	0.01	5,038	-
MTC01C2109A	-	-	-	-
MTC01C2110A	0.13	(0.02)	90,218	-
MTC01C2112X	0.65	(0.02)	23,022	-
MTC01C2201A	0.43	(0.04)	113,217	-
MTC01P2110A	0.08	0.04	12	-
MTC01P2112X	0.42	-	43,071	-
MTC06C2109A	0.01	(0.01)	17,950	-
MTC06C2112A	0.49	(0.14)	89,686	-
MTC06P2112A	0.26	(0.01)	230,835	-
MTC08C2110S	0.49	(0.01)	141,022	-
MTC11C2112A	0.30	(0.03)	24,698	-
MTC11P2110A	0.15	0.01	10,449	-
MTC13C2109B	-	-	-	-
MTC13C2112A	0.22	(0.03)	11,954	-
MTC13C2201A	0.51	(0.01)	352,689	-
MTC13P2112A	0.37	0.01	315,753	-
MTC16C2109A	-	-	-	-
MTC16C2112A	0.51	(0.01)	51,483	-
MTC19C2109B	-	-	-	-
MTC19C2111A	0.13	(0.01)	53,560	-
MTC19C2112A	0.30	-	400,234	-
MTC19P2112A	0.23	0.01	173,987	-
MTC19P2112B	0.42	-	160,376	-
MTC24C2201A	0.36	(0.06)	2,636	-
MTC28C2109B	-	-	-	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.29	(0.03)	69,082	-
MTC28C2201A	-	-	-	-
MTC41C2109A	-	-	-	-
MTC41C2110A	0.14	(0.02)	68,509	-
NDX41C2109A	-	-	-	-
NDX41C2109C	-	-	-	-
NDX41C2109T	-	-	-	-

Issue Date :

Wednesday September 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2109V	-	-	-	-
NDX41C2112A	0.54	(0.05)	23,782	-
NDX41C2112T	0.88	(0.05)	3,083	-
NDX41P2109A	-	-	-	-
NDX41P2109T	-	-	-	-
NDX41P2109V	-	-	-	-
NDX41P2112A	1.16	0.03	621	1.00
NDX41P2112T	1.35	0.02	677	1.00
OR01C2110A	0.09	-	10	-
OR01C2110X	-	-	-	-
OR01C2201X	0.23	-	40,040	-
OR01P2112X	0.24	(0.01)	11,232	-
OR06C2109A	-	-	-	-
OR06C2112A	0.14	-	4,650	-
OR11C2112A	0.14	-	12,278	-
OR13C2109A	-	-	-	-
OR13C2111A	-	-	-	-
OR13C2112A	0.09	-	167,063	-
OR13C2202A	0.18	(0.01)	81,748	-
OR13P2110A	0.05	-	50,740	-
OR16C2109A	0.01	-	310	-
OR16C2112A	0.13	(0.01)	6,678	-
OR19C2111A	0.03	0.01	9,802	-
OR19C2112A	0.06	(0.01)	37,090	-
OR19C2202A	0.14	-	137,776	-
OR19P2110A	0.07	-	27,080	-
OR28C2110A	0.02	0.01	7,358	-
OR28C2112A	0.18	(0.01)	20,352	-
OR41C2110A	-	-	-	-
ORI13C2110A	0.06	(0.01)	14,054	-
ORI13C2111A	0.42	(0.02)	30	-
ORI13C2201A	0.18	-	93,031	-
ORI19C2110A	-	-	-	-
ORI19C2111A	0.43	0.01	8	-
ORI19C2201A	0.23	(0.01)	302,116	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.28	(0.01)	14,284	-
OSP06C2111A	-	-	-	-
OSP11C2111A	0.09	0.01	8,410	-
OSP13C2110A	-	-	-	-
OSP13C2112A	0.10	0.01	39,950	-
OSP19C2110A	-	-	-	-
OSP19C2112A	0.12	-	74,272	-
OSP28C2111A	-	-	-	-
OSP28C2201A	0.17	0.01	9,856	-
OSP41C2110A	0.07	-	5,038	-
PLAN06C2110A	-	-	-	-
PLAN06C2112A	-	-	-	-
PLAN13C2109A	-	-	-	-
PLAN13C2112A	0.24	(0.03)	61,246	-
PLAN19C2109B	-	-	-	-
PLAN19C2112A	0.29	(0.01)	4,606	-
PLAN19C2201A	0.23	(0.01)	34,460	-
PRM01C2109A	-	-	-	-
PRM01C2111X	-	-	-	-
PRM06C2110A	-	-	-	-
PRM06C2112A	0.19	(0.01)	9,060	-
PRM08C2109S	-	-	-	-
PRM11C2112A	0.13	(0.01)	9,624	-
PRM13C2110A	0.01	-	2	-
PRM13C2111A	-	-	-	-
PRM13C2201A	0.18	(0.01)	5,366	-
PRM16C2109A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.09	-	6,818	-
PRM19C2201A	0.23	(0.01)	47,144	-
PRM28C2110L	-	-	-	-
PRM28C2111A	-	-	-	-
PRM28C2112A	0.13	-	4,056	-
PRM28C2202A	0.26	-	16,724	-
PRM41C2110A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	-	-	-	-
PTG01C2112A	0.26	-	59,215	-
PTG01P2111X	0.25	(0.01)	4,658	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.09	-	130,653	-
PTG06C2112A	-	-	-	-
PTG08C2109S	-	-	-	-
PTG08C2111S	0.50	-	17,881	-
PTG11C2201A	0.37	-	132,880	-
PTG13C2109A	-	-	-	-
PTG13C2111A	0.05	-	1,700	-
PTG13C2112A	0.18	-	219,600	-
PTG13C2112B	0.29	0.01	2,860	-
PTG16C2109A	-	-	-	-
PTG16C2201A	0.27	-	108,808	-
PTG19C2110A	-	-	-	-
PTG19C2111A	-	-	-	-
PTG19C2112A	0.15	-	7,838	-
PTG19C2112B	0.26	(0.01)	261,815	-
PTG41C2110A	-	-	-	-
PTL01C2111X	0.24	0.07	98,202	-
PTL01C2202A	0.32	0.06	95,415	-
PTL13C2112A	0.30	0.06	1,202,533	-
PTL19C2111A	0.11	0.03	153,321	-
PTL19C2201A	0.31	0.06	178,002	-
PTT01C2109A	0.02	(0.01)	2,050	-
PTT01C2109X	-	-	-	-
PTT01C2111X	0.14	(0.01)	133	-
PTT01C2112A	0.29	(0.01)	4,376	-
PTT01C2112X	0.31	-	2,407	-
PTT01P2110A	0.11	(0.02)	29,452	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT01P2112X	0.15	-	473	-
PTT06C2110A	-	-	-	-
PTT06C2112K	0.15	-	87,409	-
PTT06C2201K	-	-	-	-
PTT08C2110S	0.27	(0.01)	4,430	-
PTT08C2111S	0.58	(0.01)	4,400	-
PTT08P2111S	0.54	(0.01)	7,390	-
PTT11C2110A	0.07	-	10,000	-
PTT11C2202A	0.28	-	25,980	-
PTT13C2109A	0.01	-	187	-
PTT13C2110A	0.02	0.01	95	-
PTT13C2111A	0.10	-	131,551	-
PTT13C2112A	0.24	-	22,792	-
PTT13C2201A	0.18	-	192,208	-
PTT13P2112A	0.09	-	220	-
PTT13P2201A	0.12	-	132	-
PTT16C2109A	0.01	-	3,871	-
PTT16C2112A	0.26	(0.02)	9,405	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.09	(0.01)	612	-
PTT19C2112A	0.19	(0.01)	6,170	-
PTT19P2112A	-	-	-	-
PTT28C2110A	0.03	-	6,630	-
PTT28C2112A	-	-	-	-
PTT28C2201A	0.32	(0.01)	10,627	-
PTT41C2110A	-	-	-	-
PTT41C2112A	-	-	-	-
PTT41C2201A	0.27	0.01	21,959	-
PTT41C2204A	0.42	0.02	5,036	-
PTTE01C2109A	-	-	-	-
PTTE01C2111X	0.22	(0.01)	22,922	-
PTTE01C2112A	0.40	(0.02)	18,929	-
PTTE01C2112X	0.44	0.01	10,292	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.33	0.01	5,105	-
PTTE06C2111A	-	-	-	-
PTTE06C2112A	0.24	(0.01)	91,043	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	0.28	(0.01)	50	-
PTTE08C2201S	0.67	-	20,727	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.37	(0.01)	27,000	-
PTTE11P2110A	0.21	-	8,100	-
PTTE13C2110A	-	-	-	-
PTTE13C2111A	0.19	(0.01)	95,998	-
PTTE13C2112A	0.31	-	220,835	-
PTTE13P2112A	0.17	-	13,656	-
PTTE16C2112A	0.31	(0.02)	45,171	-
PTTE19C2110A	0.02	-	65	-
PTTE19C2111A	0.14	(0.01)	14,481	-
PTTE19C2112A	0.32	-	53,613	-
PTTE19P2109A	-	-	-	-
PTTE19P2112A	0.15	(0.01)	32,904	-
PTTE28C2111A	0.08	(0.01)	9,126	-
PTTE28C2112A	0.33	(0.02)	22,784	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.24	(0.01)	12,278	-
PTTE41P2112A	0.51	-	21,711	-
PTTG01C2109A	-	-	-	-
PTTG01C2111X	0.25	0.02	6,354	-
PTTG01C2112X	0.51	0.02	6,100	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.11	(0.03)	5,730	-
PTTG01P2201A	0.45	(0.03)	11,163	-
PTTG06C2112A	0.29	0.01	100,498	-
PTTG06P2201A	0.56	(0.04)	65,800	-
PTTG08C2111S	0.63	0.02	18,510	-
PTTG08P2111S	0.42	(0.02)	10,806	-
PTTG11C2111A	0.24	0.01	7,724	-
PTTG11P2110A	0.12	(0.02)	21,250	-
PTTG13C2109A	-	-	-	-
PTTG13C2110A	0.07	-	20,736	-
PTTG13C2111A	0.32	0.01	155,876	-
PTTG13C2201A	0.35	0.01	133,227	-
PTTG13P2111A	0.12	(0.02)	12,643	-
PTTG13P2201A	0.48	(0.03)	73,220	-
PTTG16C2110A	-	-	-	-
PTTG16C2111A	0.22	-	14,548	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	-	-	-	-
PTTG19C2111A	0.35	0.01	240,750	-
PTTG19C2201A	0.37	0.01	7,308	-
PTTG19P2111A	0.13	(0.02)	58,408	-
PTTG19P2112A	0.36	(0.02)	94,262	-
PTTG28C2110A	-	-	-	-
PTTG28C2111A	-	-	-	-
PTTG28C2111B	0.20	0.01	36,468	-
PTTG28C2111L	0.06	-	2,535	-
PTTG28C2112A	0.42	0.01	41,574	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.11	-	1,006	-
PTTG41C2111A	0.29	0.01	28,354	-
QH01C2109A	-	-	-	-
QH13C2110A	0.01	(0.01)	80	-
QH13C2201A	0.17	(0.01)	21,177	-
QH19C2110A	-	-	-	-
QH19C2203A	0.21	-	10,010	-
RATC01C2109A	0.02	-	3,141	-
RATC01C2111A	0.23	-	49,667	-
RATC01C2111X	-	-	-	-
RATC08C2111S	0.55	-	5,280	-
RATC13C2111A	-	-	-	-
RATC13C2112A	0.30	-	71,841	-

Securities	Close	Change	Volume (Lot)	Average Price
RATC19C2109A	-	-	-	-
RATC19C2110A	0.01	(0.01)	1	-
RATC19C2111A	-	-	-	-
RATC41C2110A	-	-	-	-
RBF01C2111A	0.10	(0.02)	6,335	-
RBF01C2111X	0.37	(0.04)	24,688	-
RBF01C2201A	0.42	(0.05)	32,063	-
RBF01C2201X	0.46	(0.03)	25,676	-
RBF01P2111X	0.54	0.03	34,990	-
RBF06C2110A	0.28	(0.03)	909	-
RBF06C2111A	0.13	(0.02)	110,496	-
RBF08C2109S	0.39	(0.03)	104	-
RBF08C2112S	0.74	(0.02)	165,496	-
RBF11C2111A	0.33	(0.04)	88,320	-
RBF13C2109A	-	-	-	-
RBF13C2111A	0.07	(0.02)	67,618	-
RBF13C2112A	0.42	(0.03)	203,736	-
RBF16C2110A	0.11	(0.03)	7,522	-
RBF16C2112A	0.44	(0.04)	26,213	-
RBF19C2110A	0.20	(0.03)	25,931	-
RBF19C2111A	0.05	(0.01)	49,302	-
RBF19C2112A	0.48	(0.04)	29,800	-
RBF24C2201A	0.35	(0.03)	10,843	-
RS06C2111A	-	-	-	-
RS08C2111S	0.28	0.02	43,104	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	0.05	-	14,200	-
RS13C2112A	0.18	0.01	8,803	-
RS13C2201A	0.36	0.02	58,039	-
RS16C2109A	0.01	-	10	-
RS16C2112A	0.23	0.01	7,888	-
RS19C2111A	-	-	-	-
RS19C2111B	-	-	-	-
RS19C2111C	-	-	-	-
RS19C2112A	0.20	0.01	125,372	-
RS28C2111A	0.06	(0.01)	15,044	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.03	-	4,186	-
S5001C2109B	0.23	(0.02)	41	-
S5001C2109F	0.09	(0.01)	16	-
S5001C2109X	0.05	(0.01)	90	-
S5001C2110T	0.47	-	8,867	-
S5001C2112A	0.33	-	20,115	-
S5001C2112F	0.33	-	4,201	-
S5001C2112X	0.64	-	122,197	-
S5001C2201T	0.84	0.01	12,161	-
S5001P2109A	0.01	(0.01)	17,257	-
S5001P2109B	0.02	0.01	54	-
S5001P2109F	0.08	(0.01)	1	-
S5001P2109X	0.02	-	24	-
S5001P2110T	0.21	-	17,259	-
S5001P2112A	0.64	(0.02)	475,870	-
S5001P2112F	0.69	(0.04)	9,047	-
S5001P2112X	0.24	(0.01)	10,864	-
S5001P2201T	0.65	-	1,814	-
S5006C2109A	-	-	-	-
S5006C2109B	0.02	-	1,761	-
S5006C2109C	0.02	-	101	-
S5006C2109D	0.01	-	660	-
S5006C2109E	0.06	(0.06)	5	-
S5006C2112A	0.84	0.04	12,097	-
S5006C2112B	0.40	0.01	615,911	-
S5006C2112C	0.23	-	774,128	-
S5006P2109A	0.02	-	1,101	-
S5006P2109B	-	-	-	-
S5006P2109C	-	-	-	-
S5006P2112A	0.10	(0.02)	3,084	-
S5006P2112B	0.43	(0.03)	878,988	-
S5006P2112C	-	-	-	-
S5011C2109A	-	-	-	-
S5011C2109B	0.09	(0.03)	1,602	-
S5011P2109A	-	-	-	-
S5013C2109A	0.01	-	140	-
S5013C2109B	-	-	-	-
S5013C2109C	-	-	-	-
S5013C2109D	-	-	-	-
S5013C2109E	0.01	-	102	-
S5013C2109F	0.02	-	18,083	-
S5013C2111A	1.06	0.02	159,408	1.00
S5013C2112A	0.90	-	458,389	-
S5013C2112B	0.48	-	6,189,846	-
S5013C2112C	0.40	0.01	5,898,955	-
S5013C2112D	0.30	-	3,875,552	-
S5013P2109A	0.01	-	1,001	-
S5013P2109B	-	-	-	-
S5013P2109C	-	-	-	-
S5013P2109D	0.01	-	1	-
S5013P2111A	0.88	-	149,220	-
S5013P2112A	0.34	(0.01)	3,604,067	-
S5013P2112B	0.53	(0.02)	9,113,490	-
S5013P2112C	0.67	(0.01)	11,031,903	-
S5013P2112D	0.93	(0.02)	18,738,258	-
S5016C2109A	0.01	-	1,100	-
S5016C2109B	0.01	-	5	-
S5016C2109C	-	-	-	-
S5016C2109D	-	-	-	-
S5016C2112A	0.79	-	443,295	-
S5016C2112B	0.27	(0.01)	283,470	-
S5016P2109A	-	-	-	-
S5016P2109B	0.01	-	180	-
S5016P2112A	0.24	(0.01)	241,878	-

Issue Date :

Wednesday September 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5016P2112B	0.45	(0.04)	545,319	-
S5016P2112C	0.88	(0.05)	343,370	-
S5019C2109A	-	-	-	-
S5019C2109B	-	-	-	-
S5019C2109C	-	-	-	-
S5019C2109D	-	-	-	-
S5019C2109E	-	-	-	-
S5019C2109F	0.01	-	20	-
S5019C2109G	0.02	(0.05)	16,711	-
S5019C2112A	0.54	-	4,269,242	-
S5019C2112B	0.15	-	472,641	-
S5019P2109A	-	-	-	-
S5019P2109B	-	-	-	-
S5019P2109C	-	-	-	-
S5019P2109D	-	-	-	-
S5019P2112A	0.16	-	98,606	-
S5019P2112B	0.44	(0.01)	6,490,082	-
S5019P2112C	0.94	(0.03)	290,980	-
S5024C2109A	0.03	(0.01)	41	-
S5024C2112B	0.53	-	132,015	-
S5024P2109A	0.01	(0.04)	1	-
S5024P2112B	0.93	(0.03)	107,420	-
S5028C2109A	0.01	-	11	-
S5028C2109B	-	-	-	-
S5028C2109C	-	-	-	-
S5028C2109D	0.05	(0.05)	10,313	-
S5028C2109E	0.49	-	2	-
S5028C2112A	0.85	(0.01)	786,389	-
S5028C2112B	0.46	-	410,815	-
S5028C2112C	0.24	0.01	250,841	-
S5028P2109A	0.01	-	6	-
S5028P2109B	-	-	-	-
S5028P2109C	-	-	-	-
S5028P2109D	0.13	(0.04)	2,066	-
S5028P2112A	0.39	(0.02)	388,563	-
S5028P2112B	0.22	(0.01)	89,891	-
S5028P2112C	1.59	(0.01)	73,671	1.00
S5028P2112D	0.87	(0.01)	657,720	-
S5041C2109A	0.08	0.01	1,635	-
S5041C2109B	0.04	0.01	545	-
S5041C2109C	-	-	-	-
S5041C2109D	-	-	-	-
S5041C2109T	0.01	(0.05)	20	-
S5041C2109V	-	-	-	-
S5041C2109W	-	-	-	-
S5041C2109X	0.12	(0.97)	135	-
S5041C2109Y	0.35	(0.66)	100	-
S5041C2112A	0.92	0.02	13,007	-
S5041C2112B	0.59	0.01	1,865,987	-
S5041C2112C	0.41	0.01	2,484,060	-
S5041C2112D	0.31	-	175,341	-
S5041C2112T	1.26	0.02	60,394	1.00
S5041P2109A	0.07	-	10	-
S5041P2109B	0.02	(0.05)	297	-
S5041P2109C	0.07	0.06	278	-
S5041P2109D	0.03	-	10	-
S5041P2109T	0.01	(0.01)	1,067	-
S5041P2109U	0.10	0.04	2,181	-
S5041P2112A	0.46	(0.01)	143,395	-
S5041P2112B	0.86	(0.03)	3,032,838	-
S5041P2112T	0.40	-	72,026	-
S5041P2112U	0.64	(0.02)	3,227,716	-
S5041P2112V	0.91	(0.02)	219,544	-
S5042C2111G	0.60	0.02	47,959	-
S5042C2111T	0.54	-	4,724	-
S5042P2111G	0.03	-	5,698	-
S5042P2111T	-	-	-	-
SAWA01C2109A	0.01	-	1,199	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	-	-	-	-
SAWA01C2111X	0.21	(0.03)	33,866	-
SAWA01C2112A	0.42	(0.04)	76,412	-
SAWA01C2112T	0.34	(0.02)	27,862	-
SAWA01P2109A	-	-	-	-
SAWA01P2112A	0.47	0.01	41,652	-
SAWA06C2110A	-	-	-	-
SAWA06C2111A	0.26	(0.04)	332,394	-
SAWA08C2111S	-	-	-	-
SAWA08C2112S	0.68	(0.04)	47,345	-
SAWA11C2201A	0.39	(0.03)	34,305	-
SAWA11P2110A	0.30	0.01	26,586	-
SAWA13C2109A	-	-	-	-
SAWA13C2110A	0.07	(0.02)	306,503	-
SAWA13C2112A	0.29	(0.04)	723,101	-
SAWA13P2110A	0.06	(0.01)	9,135	-
SAWA13P2112A	0.45	0.02	128,787	-
SAWA16C2112A	0.41	(0.05)	56,179	-
SAWA19C2109B	-	-	-	-
SAWA19C2110A	0.05	(0.01)	88,172	-
SAWA19C2111A	0.22	(0.03)	645,593	-
SAWA19P2110A	0.06	-	56,594	-
SAWA19P2112A	0.51	0.03	283,132	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.06	(0.01)	8,106	-
SAWA28C2201A	0.45	(0.03)	73,958	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	-	-	-	-
SAWA41C2112A	0.33	(0.03)	143,324	-
SCB01C2109A	0.02	-	1,891	-
SCB01C2110A	0.20	0.04	126,230	-
SCB01C2111X	1.19	0.17	7,109	1.00
SCB01C2201A	0.41	0.04	176,118	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2109A	0.10	-	3	-
SCB01P2111X	0.13	(0.02)	31,079	-
SCB01P2201A	0.37	(0.04)	100,468	-
SCB06C2110A	0.03	(0.02)	3,402	-
SCB06C2111A	-	-	-	-
SCB06C2201A	0.38	0.05	119,147	-
SCB11C2111A	0.26	0.02	81,709	-
SCB11C2201A	1.00	0.17	58	1.00
SCB11P2111A	0.08	(0.03)	9,431	-
SCB13C2110A	0.14	0.02	188,854	-
SCB13C2111A	0.83	0.14	5,590	-
SCB13C2201A	0.41	0.04	1,290,235	-
SCB13P2112A	0.07	(0.01)	597	-
SCB13P2201A	0.24	(0.04)	387,080	-
SCB16C2111A	0.94	0.14	7,563	1.00
SCB16C2112A	0.39	0.04	59,324	-
SCB19C2109B	-	-	-	-
SCB19C2111A	0.51	0.03	1,825	-
SCB19C2201A	0.38	0.04	505,646	-
SCB19P2111A	0.06	(0.01)	57,656	-
SCB28C2110L	0.04	0.01	34,775	-
SCB28C2112L	0.72	0.26	20	-
SCB28C2201A	0.24	0.03	31,403	-
SCB41C2109A	0.02	(0.03)	1,050	-
SCB41C2109B	-	-	-	-
SCB41C2110A	0.51	0.09	1,420	-
SCC01C2109A	-	-	-	-
SCC01C2111X	0.14	-	170	-
SCC01P2110A	0.10	(0.01)	170	-
SCC01P2201A	0.47	(0.01)	7,562	-
SCC06C2201A	0.14	-	84,460	-
SCC08C2109S	0.15	0.02	38	-
SCC11C2110A	-	-	-	-
SCC11C2202A	0.26	(0.01)	11,061	-
SCC11P2109A	-	-	-	-
SCC13C2110A	-	-	-	-
SCC13C2111A	0.06	-	60,329	-
SCC13C2112A	0.13	-	19,054	-
SCC13C2202A	0.25	-	66,664	-
SCC13P2112A	0.23	(0.01)	16,272	-
SCC16C2112A	0.11	-	23,625	-
SCC19C2111A	-	-	-	-
SCC19C2112A	0.12	0.01	7,137	-
SCC19C2202A	0.25	(0.75)	86,697	-
SCC19P2112A	-	-	-	-
SCC24C2202A	0.25	(0.75)	714	-
SCC28C2110A	-	-	-	-
SCC28C2111A	0.09	-	3,042	-
SCC28C2201A	0.22	-	24,869	-
SCC41C2110A	-	-	-	-
SCC41C2112A	1.16	0.01	1,406	1.00
SCGP01C2110T	0.29	(0.01)	31,888	-
SCGP01C2111X	0.30	(0.01)	12,208	-
SCGP01C2201A	0.18	(0.01)	58,015	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.34	(0.01)	60,022	-
SCGP06C2112A	0.12	(0.02)	64,850	-
SCGP06C2201A	0.34	-	202,294	-
SCGP06P2112A	0.51	-	153,111	-
SCGP08C2109S	-	-	-	-
SCGP08C2201S	0.62	(0.02)	21,665	-
SCGP11C2112A	0.24	(0.01)	11,568	-
SCGP11P2111A	0.40	-	36,756	-
SCGP13C2111A	0.14	-	162,285	-
SCGP13C2201A	0.38	(0.01)	300,862	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.16	-	134,194	-
SCGP13P2112B	0.46	(0.01)	187,264	-
SCGP16C2109A	-	-	-	-
SCGP16C2201A	0.26	-	13,224	-
SCGP19C2111A	0.13	(0.01)	46,954	-
SCGP19C2112A	0.09	-	134,208	-
SCGP19C2202A	0.36	(0.01)	460,384	-
SCGP19P2111A	0.21	-	12,067	-
SCGP19P2112A	0.46	-	106,194	-
SCGP28C2111L	0.12	-	6,084	-
SCGP28C2112A	0.20	(0.01)	34,570	-
SCGP41C2110A	0.23	(0.02)	5,668	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.24	(0.01)	2,847	-
SPAL06C2110A	-	-	-	-
SPAL08C2109S	0.30	0.01	30	-
SPAL13C2111A	0.09	(0.01)	7,978	-
SPAL19C2111A	0.11	(0.01)	2	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.18	-	39,602	-
SPRC01C2201A	0.39	-	65,955	-
SPRC01P2111X	0.34	-	15,309	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.12	0.01	119,256	-
SPRC06C2112A	0.39	0.01	73,104	-
SPRC11C2111A	-	-	-	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.11	-	19,229	-
SPRC13C2112A	0.35	0.02	205,126	-
SPRC16C2201A	0.31	-	13,317	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.06	0.01	154,788	-
SPRC19C2112A	0.18	-	117,198	-
SPRC19C2112B	0.36	0.01	15,818	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.30	-	44,099	-
SPRC28C2201A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2109A	-	-	-	-
SPX28C2109B	-	-	-	-
SPX28C2109C	-	-	-	-
SPX28C2112A	0.34	(0.05)	8,397	-
SPX28C2112B	0.80	(0.06)	7,034	-
SPX28C2112C	0.13	(0.01)	114	-
SPX28P2109A	-	-	-	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	-	-	-	-
SPX28P2112A	1.26	0.07	318	1.00
SPX28P2112B	-	-	-	-
SPX28P2112C	-	-	-	-
SPX28P2112D	0.65	0.01	1,161	-
SPX41C2109A	-	-	-	-
SPX41C2109T	-	-	-	-
SPX41C2112A	0.35	(0.04)	2,005	-
SPX41C2112B	0.23	(0.03)	10,193	-
SPX41C2112T	0.53	(0.05)	565	-
SPX41C2112U	0.91	(0.08)	26	-
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
SPX41P2112A	1.72	0.14	600	1.00
SPX41P2112T	-	-	-	-
SPX41P2112U	1.70	0.12	7	1.00
STA01C2109A	0.06	0.05	3,471	-
STA01C2109X	-	-	-	-
STA01C2111X	0.10	0.02	760	-
STA01C2201A	0.16	-	12,812	-
STA01C2202A	0.31	0.01	25,619	-
STA01P2109A	-	-	-	-
STA01P2111X	0.32	(0.01)	7,054	-
STA06C2110A	-	-	-	-
STA06C2112A	0.12	0.01	78,672	-
STA08C2109S	0.06	(0.01)	40	-
STA08C2111S	0.25	0.02	3,645	-
STA11C2201A	0.21	0.01	23,120	-
STA11P2110A	0.16	(0.02)	13,800	-
STA13C2109A	-	-	-	-
STA13C2110A	0.01	-	2,567	-
STA13C2111A	0.09	-	269,528	-
STA13C2201A	0.20	-	208,789	-
STA13P2111A	0.12	(0.01)	17,570	-
STA13P2112A	0.42	-	53,645	-
STA16C2112A	0.09	-	2,470	-
STA19C2110A	-	-	-	-
STA19C2110B	0.01	-	3	-
STA19C2111A	-	-	-	-
STA19C2111B	0.09	-	120,270	-
STA19C2202A	0.23	-	127,559	-
STA19P2111A	0.21	-	22,603	-
STA19P2112A	0.54	(0.05)	50	-
STA28C2110A	-	-	-	-
STA28C2111A	0.08	0.01	3,042	-
STA41C2109A	-	-	-	-
STA41C2110A	-	-	-	-
STA41C2110B	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.15	-	3,640	-
STEC01C2202A	0.25	0.01	16,641	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.07	0.01	44,125	-
STEC08C2111S	0.30	0.02	8,600	-
STEC11C2112A	0.15	-	1,234	-
STEC13C2110A	-	-	-	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.16	0.02	92,264	-
STEC16C2110A	-	-	-	-
STEC16C2201A	0.20	0.01	1,084	-
STEC19C2110A	-	-	-	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.10	0.01	1,000	-
STEC19C2201A	0.22	0.02	86,134	-
STEC28C2111A	-	-	-	-
STEC28C2112A	0.18	0.01	10,084	-
STEC41C2110A	0.01	(0.04)	252	-
STEC41C2111A	0.09	0.01	10,076	-
STGT01C2111X	-	-	-	-
STGT01C2112A	0.10	0.01	391	-
STGT01C2112X	0.22	-	7,208	-
STGT01C2202A	0.18	-	14,524	-
STGT01P2111X	0.56	(0.01)	11,676	-
STGT01P2202A	0.38	(0.02)	15,470	-
STGT06C2111A	-	-	-	-
STGT06C2112A	0.05	-	23,427	-
STGT06P2201A	0.42	-	6,100	-
STGT08C2110S	0.16	-	1	-
STGT11C2201A	-	-	-	-
STGT13C2111A	0.02	-	4,167	-
STGT13C2111B	-	-	-	-
STGT13C2201A	0.10	-	44,008	-
STGT13C2201B	0.15	(0.01)	87,823	-
STGT13P2201A	0.36	-	63,559	-
STGT16C2111A	0.02	-	284	-
STGT19C2111A	0.01	-	1,505	-
STGT19C2111B	-	-	-	-
STGT19C2201A	0.09	(0.01)	181	-
STGT19C2202A	0.16	(0.01)	80,050	-
STGT19P2201A	0.42	(0.01)	8,269	-
STGT28C2112A	0.08	-	3,142	-
STGT41C2110A	-	-	-	-
SUPE13C2110A	0.01	-	5,801	-

Issue Date :

Wednesday September 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SUPE13C2112A	-	-	-	-
SUPE19C2110A	0.04	(0.01)	1	-
SUPE19C2112A	0.17	-	46	-
TASC01C2109A	0.02	(0.08)	4	-
TASC01C2112X	0.22	-	8,360	-
TASC01P2112X	0.36	-	4,086	-
TASC08C2110S	0.29	(0.01)	3,600	-
TASC11C2111A	0.11	(0.01)	11,070	-
TASC13C2109A	-	-	-	-
TASC13C2112A	0.21	-	18,064	-
TASC13P2112A	0.37	(0.02)	33,933	-
TASC16C2109A	-	-	-	-
TASC19C2110A	-	-	-	-
TASC19C2112A	0.18	-	1,001	-
TASC19C2201A	0.31	-	62,994	-
TASC19P2112A	0.32	(0.03)	10,984	-
TASC28C2110A	-	-	-	-
TASC28C2111A	0.12	(0.01)	3,042	-
TASC28C2111L	-	-	-	-
TASC28C2201A	0.36	-	10,746	-
TASC41C2110A	0.04	(0.02)	1,000	-
TCAP01C2111X	0.14	-	29	-
TCAP13C2109A	-	-	-	-
TCAP13C2112A	0.20	-	51,811	-
TCAP19C2110A	0.06	-	11,700	-
TCAP19C2112A	0.22	(0.01)	450	-
THAN01C2110A	-	-	-	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.26	-	11,657	-
THAN01C2202A	0.42	(0.01)	8,664	-
THAN01P2111X	0.37	(0.01)	1,620	-
THAN06C2110A	-	-	-	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.32	(0.01)	22,523	-
THAN08C2110S	0.41	-	12,745	-
THAN13C2110A	-	-	-	-
THAN13C2110B	-	-	-	-
THAN13C2112A	0.18	0.01	29,127	-
THAN13C2202A	0.36	-	117,718	-
THAN19C2109A	-	-	-	-
THAN19C2110A	-	-	-	-
THAN19C2111A	-	-	-	-
THAN19C2112A	0.13	(0.01)	9,746	-
THAN19C2202A	0.35	-	67,933	-
THAN24C2201A	0.27	(0.01)	3,282	-
THAN28C2111L	0.10	-	12,668	-
TISC01C2109A	0.02	(0.08)	58	-
TISC01C2110A	-	-	-	-
TISC01C2112X	0.58	(0.05)	32,527	-
TISC08C2110S	0.70	(0.04)	31,269	-
TISC11C2110A	0.12	(0.03)	32,200	-
TISC13C2110A	0.12	(0.03)	10,473	-
TISC13C2201A	0.55	(0.05)	137,385	-
TISC19C2110A	0.13	(0.04)	27,126	-
TISC19C2202A	0.56	(0.05)	612,195	-
TISC41C2110A	0.12	(0.03)	7,442	-
TKN01C2111X	-	-	-	-
TKN01C2201A	0.26	-	9,489	-
TKN08C2110S	0.27	-	5,832	-
TKN13C2111A	0.04	-	1	-
TKN19C2111A	0.05	(0.01)	29,428	-
TKN19C2111B	0.09	(0.01)	2,066	-
TKN28C2112A	0.18	-	24,828	-
TOA08C2111S	0.27	(0.02)	405	-
TOA13C2112A	0.16	(0.01)	8,102	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.18	-	4,513	-
TOA41C2201A	0.28	(0.01)	1,200	-
TOP01C2109A	0.01	-	524	-
TOP01C2111X	-	-	-	-
TOP01C2112A	0.42	0.01	25,368	-
TOP01C2112X	0.21	-	33,540	-
TOP01P2111X	0.55	(0.04)	22,520	-
TOP01P2112X	-	-	-	-
TOP06C2109A	0.01	-	1,599	-
TOP06C2111A	0.07	0.02	14	-
TOP06C2112A	0.22	0.01	165,700	-
TOP08C2111S	0.25	0.02	13,463	-
TOP08C2112S	0.75	0.01	7,374	-
TOP11C2110A	-	-	-	-
TOP11C2201A	0.38	0.01	19,901	-
TOP11P2110A	0.27	(0.03)	16,100	-
TOP13C2110A	0.01	-	4,179	-
TOP13C2111A	0.05	-	101,204	-
TOP13C2112A	0.15	-	305,720	-
TOP13C2112B	0.28	-	61,796	-
TOP13P2112A	0.16	-	3,064	-
TOP16C2112A	0.28	0.02	6,490	-
TOP19C2110A	-	-	-	-
TOP19C2111A	-	-	-	-
TOP19C2112A	0.18	-	164,844	-
TOP19C2112B	0.38	0.02	45,933	-
TOP19P2109A	-	-	-	-
TOP19P2111A	-	-	-	-
TOP19P2112A	-	-	-	-
TOP41C2110A	-	-	-	-
TOP41C2111A	0.21	(0.01)	13,526	-
TOP41C2112A	0.29	-	6,121	-
TP113C2110A	-	-	-	-
TP113C2112A	0.23	-	2	-
TP119C2111A	-	-	-	-
TQM01C2110A	-	-	-	-
TQM01C2112X	0.37	(0.01)	31,301	-

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
TQM08C2109S	-	-	-	-	BTS-W6	1.85	0.21	1,878,185	1.00	STOWER-W3	0.07	-	1,983,462	-
TQM08C2111S	0.39	(0.01)	131,000	-	BYD-W6	2.04	0.07	82,142	2.00	SWC-W1	8.00	(0.20)	217	8.00
TQM13C2110A	0.05	(0.01)	40,000	-	CEN-W5	0.94	(0.01)	21,425	-	TAPAC-W4	0.42	(0.01)	9,338	-
TQM13C2201A	0.34	(0.02)	53,521	-	CGD-W5	0.18	0.01	246,505	-	UREKA-W2	1.34	0.20	101,882	1.00
TQM19C2110A	0.05	(0.02)	13,547	-	CGH-W4	0.29	0.01	55,933	-	VL-W1	1.14	(0.03)	60,504	1.00
TQM19C2201A	0.37	-	30,298	-	CHAYO-W1	8.70	-	184	8.00	ZIGA-W1	3.70	0.06	32,373	3.00
TQM28C2110L	-	-	-	-	CHAYO-W2	3.94	-	2,811	3.00	Preferred Shares	-	-	-	-
TQM28C2111L	-	-	-	-	CWT-W5	1.67	(0.02)	200	1.00	SGF-P1	-	-	-	-
TRUE01C2110A	0.27	0.12	73,904	-	EMC-W6	0.14	0.01	1,331,070	-	-	-	-	-	-
TRUE01C2201A	0.59	0.18	68,112	-	ERW-W3	1.10	0.01	13,910	1.00	-	-	-	-	-
TRUE01P2201A	0.27	(0.13)	153,827	-	GLOCON-W4	0.63	0.02	30,046	-	-	-	-	-	-
TRUE06C2110A	0.15	0.10	4,366	-	III-W1	5.55	(0.10)	4,880	5.00	-	-	-	-	-
TRUE06C2112A	0.52	0.22	326,283	-	J-W1	2.00	0.02	912	1.00	-	-	-	-	-
TRUE13C2111A	0.31	0.15	726,579	-	JCK-W6	0.24	0.01	81,441	-	-	-	-	-	-
TRUE19C2109A	-	-	-	-	JMART-W3	31.25	0.25	1,110	31.00	-	-	-	-	-
TRUE19C2111A	0.30	0.14	963,132	-	JMART-W4	26.75	(0.25)	639	27.00	-	-	-	-	-
TRUE28C2109A	-	-	-	-	JMART-W5	17.70	0.10	3,232	17.00	-	-	-	-	-
TRUE28C2112A	0.47	0.18	153,313	-	JMT-W3	10.30	-	3,125	10.00	-	-	-	-	-
TTB01C2112X	0.20	-	1	-	MACO-W3	0.17	-	341,255	-	-	-	-	-	-
TTB13C2110A	-	-	-	-	MBK-W1	10.70	0.20	23	10.00	-	-	-	-	-
TTB13C2111A	0.07	0.01	41,007	-	MBK-W2	10.50	-	32	10.00	-	-	-	-	-
TTB13C2201A	0.18	-	60,529	-	MILL-W4	0.40	0.01	16,240	-	-	-	-	-	-
TTB19C2112A	-	-	-	-	MILL-W6	0.40	0.01	199,037	-	-	-	-	-	-
TTB19C2112B	0.17	0.01	35,378	-	MINT-W6	-	-	-	-	-	-	-	-	-
TTW13C2112A	-	-	-	-	MINT-W7	10.20	-	1,467	10.00	-	-	-	-	-
TTW19C2112A	-	-	-	-	MINT-W8	4.90	0.04	2,440	4.00	-	-	-	-	-
TU01C2110A	0.30	(0.05)	30,725	-	MINT-W9	4.12	0.02	1,478	4.00	-	-	-	-	-
TU01C2112X	0.21	(0.03)	10,163	-	NER-W1	5.35	(0.05)	6,465	5.00	-	-	-	-	-
TU01C2201A	0.48	(0.04)	44,258	-	NEX-W2	9.05	0.55	45,755	8.00	-	-	-	-	-
TU01P2110A	-	-	-	-	NFC-W1	0.72	(0.13)	203	-	-	-	-	-	-
TU06C2111A	0.38	(0.05)	187	-	NOBLE-W2	1.17	-	22,235	1.00	-	-	-	-	-
TU06C2112A	0.17	(0.02)	248,023	-	NRF-W1	3.78	(0.04)	602	3.00	-	-	-	-	-
TU06P2112A	0.31	0.02	43,478	-	NUSA-W4	0.16	(0.01)	19,851	-	-	-	-	-	-
TU11C2110A	0.46	(0.05)	9,201	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU13C2111A	0.20	(0.03)	158,502	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2112A	0.16	(0.02)	29,937	-	PDI-W2	3.04	(0.32)	79,622	3.00	-	-	-	-	-
TU13C2201A	0.45	(0.04)	143,975	-	PERM-W1	0.95	-	5,437	-	-	-	-	-	-
TU16C2110A	0.20	(0.04)	29,050	-	PORT-W1	0.61	(0.01)	2,296	-	-	-	-	-	-
TU16C2111A	0.17	(0.03)	10,184	-	PPPM-W4	0.34	0.01	19,766	-	-	-	-	-	-
TU19C2109A	-	-	-	-	RS-W4	4.12	(0.02)	2,702	4.00	-	-	-	-	-
TU19C2111A	0.22	(0.03)	56,728	-	SABUY-W1	8.55	(0.10)	321	8.00	-	-	-	-	-
TU19C2111B	0.13	(0.03)	211,875	-	SAMART-W3	1.51	0.01	5,063	1.00	-	-	-	-	-
TU19C2201A	0.41	(0.04)	38,798	-	SAMTEL-W1	1.65	0.01	446	1.00	-	-	-	-	-
TU28C2109A	-	-	-	-	SAWAD-W2	13.20	(0.60)	1,752	13.00	-	-	-	-	-
TU28C2109L	-	-	-	-	SDC-W1	0.48	0.01	9,829	-	-	-	-	-	-
TU28C2111A	-	-	-	-	SINGER-W2	28.75	(0.75)	24	28.00	-	-	-	-	-
TU28C2111B	0.26	(0.03)	40,532	-	SMT-W3	2.70	(0.08)	11,626	2.00	-	-	-	-	-
TU41C2109A	-	-	-	-	SNP-W2	13.80	(0.30)	43	13.00	-	-	-	-	-
TVO08C2109S	-	-	-	-	SSP-W1	1.83	0.02	2,488	1.00	-	-	-	-	-
TVO13C2109A	-	-	-	-	SSP-W2	2.20	0.02	3,417	2.00	-	-	-	-	-
TVO13C2110A	-	-	-	-	SST-W2	-	-	-	-	-	-	-	-	-
TVO13C2201A	-	-	-	-	STARK-W1	0.92	0.08	883,386	-	-	-	-	-	-
TVO19C2110A	-	-	-	-	TCC-W3	0.42	(0.02)	96,382	-	-	-	-	-	-
TVO19C2202A	0.23	-	72,064	-	TCC-W4	0.45	(0.01)	43,191	-	-	-	-	-	-
VGI01C2109A	0.02	0.01	161	-	TCC-W5	0.62	(0.01)	46,387	-	-	-	-	-	-
VGI01C2110A	-	-	-	-	TFG-W3	1.51	0.03	2,703	1.00	-	-	-	-	-
VGI01C2112X	0.32	(0.01)	10,970	-	TFI-W1	0.21	0.03	200,407	-	-	-	-	-	-
VGI01P2109A	-	-	-	-	TGPRO-W3	0.16	-	147,643	-	-	-	-	-	-
VGI06C2109A	-	-	-	-	U-W4	0.01	-	2,098,183	-	-	-	-	-	-
VGI06C2111A	0.14	(0.01)	131,239	-	VGI-W2	0.45	0.01	98,051	-	-	-	-	-	-
VGI08C2109S	-	-	-	-	VIBHA-W3	0.51	(0.01)	75,587	-	-	-	-	-	-
VGI11C2111A	0.09	-	16,640	-	W-W5	0.11	(0.01)	2,395,498	-	-	-	-	-	-
VGI13C2111A	0.12	-	173,147	-	WAVE-W2	0.51	0.01	14,347	-	-	-	-	-	-
VGI13C2112A	0.26	(0.01)	203,880	-	WIIK-W2	0.46	0.01	9,492	-	-	-	-	-	-
VGI19C2111A	0.10	(0.01)	28,416	-	XPG-W4	18.50	0.10	6,173	18.00	-	-	-	-	-
VGI19C2112A	0.25	-	29,541	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI28C2110A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.05	(0.02)	30,560	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.28	(0.01)	21,294	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	-	-	-	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.23	0.01	14,388	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2112A	0.30	-	83,758	-	U-P	1.20	(0.02)	244,775	1.00	-	-	-	-	-
WHA08C2111S	0.39	0.01	2,175	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA11C2110A	0.09	-	15,622	-	AIE-W2	0.96	0.09	354,404	-	-	-	-	-	-
WHA13C2109A	-	-	-	-	ALL-W1	0.73	-	520	-	-	-	-	-	-
WHA13C2112A	0.25	-	96,773	-	BC-W1	0.55	(0.01)	13,486	-	-	-	-	-	-
WHA19C2109A	-	-	-	-	BM-W2	3.14	(0.02)	3,670	3.00	-	-	-	-	-
WHA19C2112A	0.19	0.01	137,639	-	BROOK-W5	0.53	-	511	-	-	-	-	-	-
WHA28C2110L	0.06	0.02	39,126	-	BROOK-W6	0.27	-	33,791	-	-	-	-	-	-
WHA28C2111L	0.08	0.01	7,605	-	BROOK-W7	0.28	0.01	14,630	-	-	-	-	-	-
WHA28C2202A	0.19	-	8,112	-	D-W1	1.11	-	1,350	1.00	-	-	-	-	-
WHAU13C2112A	0.27	-	7,688	-	DIMET-W3	0.58	(0.02)	2	-	-	-	-	-	-
WHAU19C2111A	0.07	-	146	-	DIMET-W4	0.28	-	155,556	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	ECF-W4	0.53	-	17,790	-	-	-	-	-	-
BH-Q	-	-	-	-	FLOYD-W1	0.56	-	6,956	-	-	-	-	-	-
CSC-Q	-	-	-	-	HYDRO-W1	0.21	0.01	4,158	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	JCKH-W1	0.37	-	5,348	-	-	-	-	-	-
KTB-Q	-	-	-	-	K-W1	0.49	0.01	18,042	-	-	-	-	-	-
SCB-Q	-	-	-	-	KWM-W1	2.40	(0.02)	8,011	2.00	-	-	-	-	-
TCAP-Q	-	-	-	-	LIT-W1	0.49	-	3,957	-	-	-	-	-	-
TISCO-Q	-	-	-	-	META-W5	0.26	-	173,618	-	-	-	-	-	-
U-Q	-	-	-	-	MORE-W2	0.49	-	7,241	-	-	-	-	-	-
Warrant	-	-	-	-	MVP-W1	2.60	-	4,130	2.00	-	-	-	-	-
7UP-W4	0.51	-	69,261	-	OCEAN-W3	0.62	-	28,498	-	-	-	-	-	-
AJA-W3	0.37	0.01	499,349	-	PIMO-W2	1.61	-	20,625	1.00	-	-	-	-	-
AS-W2	12.40	0.50	2,356	12.00	PJW-W1	1.53	0.07	43,925	1.00	-	-	-	-	-
B-W6	0.46	0.01	119,095	-	RWI-W2	0.52	(0.01)	93,657	-	-	-	-	-	-
B52-W3	0.39	-	7,781	-	SIMAT-W3	1.06	(0.02)	1,128	1.00	-	-	-	-	-
BCPG-W1	5.90	-	196	5.00	SIMAT-W5	3.60	(0.02)	17,858	3.00	-	-	-	-	-
BCPG-W2	5.90	-	525	5.00	SMART-W2	-	-	-	-	-	-	-	-	-
BKD-W2	0.27	0.01	7,127	-	SONIC-W1	3.08	-	24,407	3.00	-	-	-	-	-