

Daily Quotation

Issue Date :

[illegible]

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

Securities	Close	Change	Volume (Lot)	Average Price
CK01C2110A	-	-	-	-
CK01C2112X	0.44	(0.01)	2,703	-
CK01P2109A	-	-	-	-
CK06C2110A	-	-	-	-
CK06C2112A	0.31	(0.02)	30,242	-
CK08C2110S	0.70	(0.02)	1,800	-
CK11C2111A	0.15	(0.01)	7,120	-
CK13C2110A	0.01	-	3,179	-
CK13C2112A	0.25	(0.01)	17,158	-
CK19C2109A	-	-	-	-
CK19C2110A	-	-	-	-
CK19C2111A	0.18	(0.01)	19,340	-
CK41C2109A	-	-	-	-
CKP01C2109A	0.03	(0.04)	3,900	-
CKP01C2112X	0.12	(0.01)	3,066	-
CKP01C2201A	0.21	(0.01)	33,313	-
CKP08C2110S	0.16	(0.01)	3,860	-
CKP11C2110A	0.04	0.01	100	-
CKP13C2110A	0.02	-	170	-
CKP13C2112A	0.12	(0.02)	63,126	-
CKP19C2110A	-	-	-	-
CKP19C2112A	0.12	-	12,426	-
CKP41C2109A	-	-	-	-
COM701C2110A	0.10	-	1	-
COM701C2111X	0.29	(0.01)	17,843	-
COM701C2201A	0.40	(0.01)	66,209	-
COM701C2201X	0.43	(0.02)	42,367	-
COM701P2110X	0.13	(0.01)	18,614	-
COM706C2110A	0.01	(0.03)	4,227	-
COM706C2112A	0.32	(0.01)	137,014	-
COM706P2111A	0.15	-	72,989	-
COM708C2110S	0.19	-	801	-
COM708C2111S	0.44	(0.02)	47,230	-
COM711C2112A	0.28	(0.02)	14,586	-
COM711P2111A	0.30	(0.01)	12,403	-
COM713C2110A	0.01	-	13,241	-
COM713C2111A	0.21	-	702	-
COM713C2112A	0.39	(0.02)	183,240	-
COM713P2110A	-	-	-	-
COM713P2112A	0.49	(0.01)	177,904	-
COM716C2110A	0.03	-	759	-
COM716C2112A	0.42	(0.01)	19,073	-
COM719C2110A	0.01	-	500	-
COM719C2111A	0.17	(0.01)	116,864	-
COM719C2112A	0.28	(0.02)	418,609	-
COM719C2202A	0.26	(0.02)	57,339	-
COM719P2110A	0.04	-	102	-
COM719P2112A	0.41	-	201,321	-
COM728C2110L	-	-	-	-
COM728C2202A	0.26	-	41,067	-
COM741C2109A	-	-	-	-
COM741C2110A	-	-	-	-
COM741C2112A	0.34	(0.01)	102,219	-
CPAL01C2110A	0.04	(0.04)	1,151	-
CPAL01C2110X	0.10	0.01	52	-
CPAL01C2112X	0.37	0.01	5,581	-
CPAL01C2201A	0.23	(0.02)	26,565	-
CPAL01P2110A	-	-	-	-
CPAL01P2112X	0.30	(0.01)	2,518	-
CPAL06C2109A	0.01	(0.05)	11	-
CPAL06C2111K	0.15	(0.01)	40,960	-
CPAL06C2112A	-	-	-	-
CPAL08C2111S	0.59	(0.01)	4,097	-
CPAL08P2111S	0.46	(0.01)	6,400	-
CPAL11C2110A	0.08	(0.01)	3,362	-
CPAL11P2109A	-	-	-	-
CPAL13C2109A	-	-	-	-
CPAL13C2112A	0.18	(0.01)	110,659	-
CPAL13C2112B	0.31	(0.01)	45,909	-
CPAL13P2109A	-	-	-	-
CPAL16C2109A	0.17	0.12	1,077	-
CPAL16C2111A	0.13	-	2,063	-
CPAL16C2112A	0.23	(0.01)	8,214	-
CPAL19C2112A	0.13	(0.02)	133,553	-
CPAL19C2112B	0.29	(0.11)	2,156	-
CPAL19C2201A	0.11	-	4,853	-
CPAL28C2109A	-	-	-	-
CPAL28C2111A	0.06	(0.01)	6,159	-
CPAL28C2111L	0.07	(0.02)	3,042	-
CPAL28C2112A	0.41	(0.02)	21,280	-
CPAL28C2202A	0.29	-	18,238	-
CPAL41C2109A	-	-	-	-
CPAL41C2112A	0.18	(0.03)	17,078	-
CPAL41C2202A	0.53	(0.05)	2,864	-
CPF01C2110A	0.02	(0.01)	180	-
CPF01C2111X	0.10	(0.01)	5,881	-
CPF01P2112X	-	-	-	-
CPF06C2110A	0.02	-	330	-
CPF06C2112A	0.07	(0.02)	172,589	-
CPF11C2110A	-	-	-	-
CPF13C2110A	0.01	-	4,240	-
CPF13C2111A	-	-	-	-
CPF13C2201A	0.11	(0.01)	167,964	-
CPF16C2112A	0.08	(0.01)	1,721	-
CPF19C2110A	0.01	(0.02)	2,511	-
CPF19C2112A	0.03	(0.01)	61	-
CPF19C2201A	0.10	(0.01)	268,946	-
CPF28C2110A	0.03	(0.01)	1	-
CPF28C2110L	-	-	-	-
CPF28C2112A	-	-	-	-
CPF41C2110A	0.08	(0.02)	36,494	-
CPF41C2201A	0.03	-	10	-
CPF41C2201A	-	-	-	-
CPN01C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN01C2110A	0.14	-	37,054	-
CPN01C2201X	0.54	0.03	16,743	-
CPN01P2110X	0.20	(0.03)	13,604	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.20	0.01	225,247	-
CPN08C2111S	0.63	0.02	4,540	-
CPN11C2110A	0.10	(0.02)	15,200	-
CPN11P2112A	0.27	(0.01)	8,216	-
CPN13C2110A	-	-	-	-
CPN13C2112A	0.40	-	400	-
CPN13C2201A	0.26	0.01	166,407	-
CPN16C2109A	-	-	-	-
CPN19C2110A	0.09	(0.03)	41,810	-
CPN19C2112A	0.35	0.01	19,468	-
CPN19C2201A	0.29	0.01	195,972	-
CPN41C2110A	0.16	-	45,609	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.11	(0.01)	22,835	-
CRC01C2201A	0.22	-	35,690	-
CRC01P2109A	-	-	-	-
CRC06C2111A	-	-	-	-
CRC06C2112K	0.14	-	97,468	-
CRC06P2112K	-	-	-	-
CRC06P2201K	0.28	(0.01)	44,587	-
CRC11C2112A	0.26	(0.01)	16,800	-
CRC13C2109A	-	-	-	-
CRC13C2110A	-	-	-	-
CRC13C2112A	0.18	-	160,439	-
CRC13C2201A	0.15	-	32,037	-
CRC19C2111A	0.06	-	66,102	-
CRC19C2112A	0.20	-	275,162	-
CRC28C2110A	-	-	-	-
CRC28C2111L	0.06	-	6,084	-
CRC28C2112A	0.21	(0.01)	31,397	-
CRC41C2109A	0.01	(0.06)	5	-
DEL01C2201A	0.18	-	85,610	-
DEL01C2202A	0.34	(0.01)	118,610	-
DEL01P2201A	1.40	(0.01)	55,490	1.00
DEL06C2111A	0.10	-	50,351	-
DEL06P2110A	0.17	(0.01)	50,562	-
DEL06P2112A	1.02	(0.01)	162,159	1.00
DEL13C2110A	0.01	-	63,728	-
DEL13C2111A	0.04	-	420,604	-
DEL13C2201A	0.09	(0.01)	695,525	-
DEL13C2201B	0.18	-	569,254	-
DEL13P2111A	0.23	(0.01)	605,000	-
DEL13P2112A	0.82	(0.01)	16,035	-
DEL13P2201A	0.65	(0.01)	520,057	-
DEL16C2109A	0.07	0.04	106,067	-
DEL16C2112A	0.16	(0.01)	67,251	-
DEL19C2109B	-	-	-	-
DEL19C2110A	0.02	0.01	106,368	-
DEL19C2111A	0.06	-	163,018	-
DEL19C2112A	0.14	-	355,909	-
DEL19C2201A	0.27	(0.01)	546,582	-
DEL19P2111A	0.36	(0.01)	183,191	-
DEL19P2112A	0.51	(0.01)	116,291	-
DEL19P2112B	0.93	(0.01)	123,558	-
DEL19P2201A	1.42	(0.01)	216,767	1.00
DEL27C2112A	0.13	(0.02)	26,472	-
DEL27C2201A	0.17	-	10,837	-
DEL41C2110A	0.11	(0.02)	44,570	-
DJI41C2112A	0.47	(0.07)	47,609	-
DJI41C2112T	0.78	(0.08)	4,185	-
DJI41C2112U	1.24	0.13	734	1.00
DJI41P2112A	1.38	0.02	34,228	1.00
DJI41P2112B	0.99	(0.08)	330	-
DJI41P2112T	1.44	0.04	35,369	1.00
DOHO01C2109	0.01	-	150	-
DOHO01C2111	-	-	-	-
DOHO01C2201	0.15	-	25,716	-
DOHO01C2201I	0.45	0.01	20,775	-
DOHO01P2109	0.01	(0.01)	365	-
DOHO06C2112	0.07	0.03	1,873	-
DOHO06C2201	0.32	-	72,306	-
DOHO11C2110	-	-	-	-
DOHO13C2110	0.02	0.01	914	-
DOHO13C2112	0.09	-	44,807	-
DOHO13C2201	0.41	-	142,284	-
DOHO16C2111	0.05	-	10,555	-
DOHO16C2112	0.24	(0.01)	7,436	-
DOHO19C2110	0.04	-	155,867	-
DOHO19C2111	0.01	(0.01)	10,707	-
DOHO19C2111I	-	-	-	-
DOHO19C2112	0.09	-	231,817	-
DOHO19C2112I	0.25	(0.01)	233,480	-
DOHO19P2111	0.16	(0.01)	108,353	-
DOHO28C2111	0.06	(0.02)	30,420	-
DOHO28C2202	0.17	-	14,327	-
DOHO41C2110I	-	-	-	-
DOHO41C2112	0.10	(0.06)	3,012	-
DTAC01C2109A	0.20	-	13,537	-
DTAC01C2111X	0.66	0.02	30,861	-
DTAC01C2112A	0.41	0.01	125,178	-
DTAC01C2112X	0.46	0.01	84,235	-
DTAC01P2112X	-	-	-	-
DTAC01P2201A	0.33	(0.03)	56,429	-
DTAC06C2112A	0.63	0.01	45	-
DTAC06C2112B	-	-	-	-
DTAC08C2110S	0.77	0.01	23,115	-
DTAC11C2112A	0.44	0.03	39,112	-
DTAC13C2109A	-	-	-	-
DTAC13C2111A	0.60	-	300	-

Issue Date :

Tuesday September 28, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC13C2112A	0.31	0.01	1,573,194	-
DTAC13C2201A	0.47	0.02	3,248	-
DTAC13C2202A	0.34	0.01	194,704	-
DTAC13P2112A	0.11	-	72,475	-
DTAC16C2112A	0.32	0.01	45,266	-
DTAC19C2110A	-	-	-	-
DTAC19C2112A	-	-	-	-
DTAC19C2112B	0.30	0.02	151,666	-
DTAC19C2112C	-	-	-	-
DTAC19C2202A	0.27	(0.73)	1,370,969	-
DTAC19P2112A	0.06	-	183,473	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	0.03	-	91	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.38	0.01	129,880	-
EA01C2109A	0.02	(0.02)	100	-
EA01C2111X	0.23	(0.02)	14,242	-
EA01C2201A	0.40	(0.03)	22,665	-
EA01C2201X	0.43	(0.02)	8,900	-
EA01P2111X	0.14	-	24,498	-
EA01P2201A	0.77	0.01	13,483	-
EA08C2111S	0.55	(0.04)	16,551	-
EA11C2110A	0.15	(0.02)	6,939	-
EA11P2110A	0.17	(0.01)	5,170	-
EA13C2109A	-	-	-	-
EA13C2112A	0.31	(0.03)	232,652	-
EA13P2111A	0.07	-	96,296	-
EA13P2201A	0.57	0.02	37,226	-
EA16C2110A	0.07	-	224	-
EA16C2201A	0.40	(0.60)	2,884	-
EA19C2110A	0.06	-	88,570	-
EA19C211				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC06C2109A	-	-	-	-
GPSC06C2201A	0.43	(0.03)	71,720	-
GPSC08C2109S	-	-	-	-
GPSC08C2201S	0.67	(0.04)	12,997	-
GPSCI1C2112A	0.25	(0.03)	16,282	-
GPSCI1P2111A	0.32	0.01	12,100	-
GPSCI13C2109A	-	-	-	-
GPSCI13C2112A	0.21	(0.02)	44,975	-
GPSCI13C2201A	0.40	(0.03)	183,676	-
GPSCI13P2110A	0.02	0.01	30	-
GPSCI13P2201A	0.62	0.02	127,858	-
GPSCI16C2109A	0.01	(0.02)	2,914	-
GPSCI16C2110A	0.03	(0.01)	10,194	-
GPSCI16C2201A	0.30	(0.03)	3,934	-
GPSCI19C2111A	0.13	(0.01)	100,403	-
GPSCI19C2201A	0.33	(0.03)	215,399	-
GPSCI19P2110A	0.01	(0.03)	3,060	-
GPSCI19P2111A	0.22	-	2,184	-
GPSCI19P2201A	0.70	0.01	13,056	-
GPSC24C2201A	0.28	(0.03)	8,430	-
GPSC28C2111L	0.07	(0.01)	3,042	-
GPSC41C2109A	-	-	-	-
GPSC41C2110A	0.22	(0.05)	5,666	-
GPSC41C2111B	0.21	(0.03)	89,968	-
GPSC41P2112A	0.78	0.02	78,692	-
GULF01C2109A	0.01	-	7,430	-
GULF01C2111X	0.35	(0.05)	2,078	-
GULF01C2112A	0.24	(0.01)	56,674	-
GULF01C2201A	0.20	(0.02)	41,290	-
GULF01C2201X	0.21	(0.02)	14,050	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.14	-	2,056	-
GULF01P2201A	0.37	0.01	21,200	-
GULF06C2112A	0.30	(0.05)	600	-
GULF06C2201A	0.18	(0.02)	95,266	-
GULF06P2201A	0.15	0.01	153,346	-
GULF08P2111S	0.10	(0.06)	15	-
GULF11C2111A	0.34	(0.02)	26,120	-
GULF11P2201A	0.26	0.01	1,727	-
GULF13C2110A	0.13	(0.03)	4,534	-
GULF13C2112A	0.40	(0.02)	750	-
GULF13C2201A	0.25	(0.02)	425,623	-
GULF13C2201B	0.14	(0.02)	428,212	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.13	0.01	102,658	-
GULF13P2201A	0.33	0.01	172,195	-
GULF16C2112A	0.28	(0.03)	31,047	-
GULF19C2110A	-	-	-	-
GULF19C2201A	0.22	(0.02)	268,198	-
GULF19C2201B	0.16	(0.02)	153,265	-
GULF19P2110A	0.01	-	4,110	-
GULF19P2112A	0.11	0.01	144,496	-
GULF19P2112B	0.26	0.01	55,593	-
GULF28C2110A	-	-	-	-
GULF28C2110L	-	-	-	-
GULF28C2112A	0.48	(0.01)	250	-
GULF28C2202A	0.23	(0.03)	15,210	-
GULF41C2110A	0.23	(0.02)	7,020	-
GULF41C2112A	0.16	(0.01)	5,424	-
GULF41C2201B	0.23	(0.77)	31,180	-
GUNK01C2110A	0.59	(0.05)	9,565	-
GUNK01C2111X	0.26	(0.01)	4,216	-
GUNK01C2112X	0.11	(0.01)	1,420	-
GUNK01C2201A	0.49	(0.03)	8,116	-
GUNK01P2111X	0.37	0.01	7,083	-
GUNK06C2111A	0.13	(0.02)	46,333	-
GUNK06C2111B	0.06	0.03	10	-
GUNK06C2201A	0.48	(0.04)	80,563	-
GUNK06P2111A	0.25	0.01	48,633	-
GUNK06P2201A	0.59	0.01	105,431	-
GUNK11C2111A	0.40	(0.03)	18,650	-
GUNK11P2112A	0.46	0.01	16,190	-
GUNK13C2110A	0.40	(0.02)	40	-
GUNK13C2110B	0.18	(0.02)	44,687	-
GUNK13C2111A	0.04	(0.01)	42,368	-
GUNK13C2201A	0.14	(0.01)	17,120	-
GUNK13C2201B	0.51	(0.03)	148,538	-
GUNK13P2111A	0.23	0.01	73,504	-
GUNK16C2110A	0.06	(0.02)	2,956	-
GUNK16C2112A	0.13	(0.01)	595	-
GUNK16C2201A	0.49	(0.04)	5,934	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.25	(0.04)	27,749	-
GUNK19C2110C	0.04	-	300	-
GUNK19C2111A	0.03	-	3,402	-
GUNK19C2201A	0.14	(0.02)	54,896	-
GUNK19C2201B	0.39	(0.02)	192,170	-
GUNK19P2111A	0.23	0.01	10,099	-
GUNK41C2110A	0.47	(0.04)	1,507	-
GUNK41C2110B	0.12	(0.03)	14,975	-
HANA01C2109A	0.35	(0.02)	447	-
HANA01C2111X	0.53	(0.01)	17,956	-
HANA01C2112A	0.37	-	27,582	-
HANA01C2201A	0.75	-	31,980	-
HANA01C2201T	0.56	-	27,962	-
HANA01C2201X	0.79	(0.02)	19,783	-
HANA01P2110A	0.08	0.07	2	-
HANA01P2111X	0.27	(0.02)	23,953	-
HANA01P2201A	0.83	(0.02)	88,470	-
HANA06C2110A	0.44	-	19,792	-
HANA06C2201A	0.65	0.01	306,003	-
HANA08C2110S	1.41	(0.13)	400	1.00
HANA08C2111S	0.80	(0.01)	18,781	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2110A	0.20	(0.01)	41,309	-
HANA13C2112A	0.43	-	241,741	-
HANA13C2201A	0.77	-	242,039	-
HANA13P2110A	0.01	-	90	-
HANA13P2111A	0.04	-	7,040	-
HANA13P2112A	0.40	(0.01)	113,779	-
HANA16C2112A	0.58	-	22,270	-
HANA19C2110A	0.36	(0.02)	54,487	-
HANA19C2112A	0.49	-	382,634	-
HANA19P2110A	0.01	-	3,060	-
HANA19P2111A	0.11	(0.01)	129,678	-
HANA19P2201A	0.72	(0.02)	193,875	-
HANA28C2110A	-	-	-	-
HANA28C2111A	0.29	(0.01)	51,223	-
HANA41C2109A	1.01	0.01	2,604	1.00
HANA41C2110A	0.35	(0.02)	176,420	-
HMPR01C2110A	-	-	-	-
HMPR01C2112A	0.13	(0.02)	4,088	-
HMPR06C2112A	0.17	(0.03)	19,200	-
HMPR11C2110A	-	-	-	-
HMPR13C2111A	-	-	-	-
HMPR13C2112A	0.18	(0.04)	77,440	-
HMPR19C2111A	-	-	-	-
HMPR19C2201A	0.19	(0.05)	8,178	-
HMPR19C2202A	0.16	(0.02)	5,156	-
HMPR41C2110A	-	-	-	-
HSI28C2109A	0.01	-	23,696	-
HSI28C2109B	0.01	-	136	-
HSI28C2109C	0.01	-	1,083	-
HSI28C2109D	0.01	-	1,106	-
HSI28C2110A	0.48	0.07	1,045,623	-
HSI28C2110B	0.20	0.03	1,145,405	-
HSI28C2110C	0.07	0.01	1,234,552	-
HSI28C2110D	0.03	(0.01)	183,303	-
HSI28C2111A	0.84	0.10	83,500	-
HSI28C2111B	0.52	0.07	78,753	-
HSI28C2111C	0.34	0.05	82,379	-
HSI28C2111D	0.23	0.03	89,603	-
HSI28C2111E	1.23	0.13	62,564	1.00
HSI28P2109A	-	-	-	-
HSI28P2109B	2.88	(0.12)	12	2.00
HSI28P2109C	1.55	(0.20)	414	1.00
HSI28P2109D	0.30	(0.28)	1,543,091	-
HSI28P2110A	2.30	(0.20)	828	2.00
HSI28P2110B	1.32	(0.18)	57,650	1.00
HSI28P2110C	0.71	(0.13)	438,855	-
HSI28P2110D	0.35	(0.07)	761,615	-
HSI28P2111A	1.50	(0.15)	66,875	1.00
HSI28P2111B	1.00	(0.11)	10,728	-
HSI28P2111C	0.66	(0.07)	70,991	-
HSI28P2111D	2.02	0.62	342	1.00
HSTE28C2109A	0.01	-	1,060	-
HSTE28C2109B	0.01	(0.02)	605	-
HSTE28C2109C	0.01	-	5	-
HSTE28C2110A	0.86	0.16	1,328	-
HSTE28C2110B	0.21	0.03	100,735	-
HSTE28C2110C	0.06	0.01	24,091	-
HSTE28C2111B	1.00	0.13	815	1.00
HSTE28C2111C	0.50	0.10	529	-
HSTE28C2111D	0.23	0.03	213	-
HSTE28C2111E	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	0.04	(0.21)	51	-
HSTE28P2110A	-	-	-	-
HSTE28P2110B	-	-	-	-
HSTE28P2110C	0.87	(0.09)	300	-
HSTE28P2111B	1.05	(0.11)	110	1.00
HSTE28P2111C	0.55	(0.09)	600	-
HSTE28P2111D	0.31	(0.04)	40	-
HSTE28P2111E	-	-	-	-
ICHI01C2111X	-	-	-	-
ICHI01C2201A	0.16	0.01	17,672	-
ICHI01P2111X	0.25	(0.02)	25,387	-
ICHI06C2111A	-	-	-	-
ICHI08C2111S	0.25	-	4,200	-
ICHI13C2111A	-	-	-	-
ICHI13C2201A	0.14	-	26,722	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	0.14	-	93,571	-
ICHI24C2201A	0.13	(0.01)	4,269	-
INTU01C2110A	0.73	(0.02)	21,804	-
INTU01C2201A	0.92	0.02	27,523	-
INTU01C2201X	0.69	0.02	23,330	-
INTU01P2110A	0.04	-	5,424	-
INTU01P2112A	0.22	(0.02)	36,803	-
INTU01P2201A	0.57	(0.03)	30,818	-
INTU06C2201A	0.61	(0.01)	114,495	-
INTU06P2201A	0.28	(0.02)	122,590	-
INTU11C2201A	0.73	0.02	30,600	-
INTU13C2110A	0.65	(0.01)	151	-
INTU13C2112A	0.60	(0.01)	115,456	-
INTU13C2201A	0.49	-	177,772	-
INTU13P2112A	0.06	-	400	-
INTU13P2201A	0.43	(0.01)	155,649	-
INTU16C2201A	0.55	-	14,282	-
INTU19C2111A	-	-	-	-
INTU19C2112A	0.61	(0.01)	17,646	-
INTU19C2201A	0.61	-	442,780	-
INTU19C2201B	0.35	-	64,501	-
INTU19P2112A	0.19	(0.01)	188,654	-
INTU19P2112B	0.39	(0.03)	82,776	-
INTU19P2201A	0.68	(0.04)	15,073	-

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Securities	Close	Change	Volume (Lot)	Average Price
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.62	0.01	95,524	-
INTU28C2202A	0.46	0.02	71,319	-
INTU41C2111A	1.01	(0.01)	10,636	1.00
IRPC01C2110A	0.10	-	340	-
IRPC01C2110X	0.12	0.02	17,765	-
IRPC01C2111X	0.43	0.04	32,709	-
IRPC01P2109A	0.02	0.01	115	-
IRPC01P2110A	-	-	-	-
IRPC06C2110A	0.02	-	106	-
IRPC06C2111A	0.30	0.03	449,986	-
IRPC06P2112A	0.05	(0.01)	172,321	-
IRPC08C2109S	-	-	-	-
IRPC08C2112S	0.84	0.02	4,112	-
IRPC11C2110A	0.10	-	6,900	-
IRPC13C2110A	0.06	0.01	205,017	-
IRPC13C2111A	0.26	0.02	327,346	-
IRPC13C2112A	0.54	0.04	1,517	-
IRPC13C2201A	0.36	0.02	399,457	-
IRPC16C2110A	0.05	0.02	2,552	-
IRPC16C2112A	0.47	0.03	8,032	-
IRPC19C2110A	0.02	-	874	-
IRPC19C2111A	0.25	0.02	91,772	-
IRPC19C2112A	0.51	0.06	874	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.25	0.02	45,009	-
IRPC28C2112A	0.57	0.08	430	-
IRPC41C2110A	-	-	-	-
IVL01C2109A	0.01	-	13,750	-
IVL01C2109X	-	-	-	-
IVL01C2110X				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2201A	0.21	-	221,548	-
JMT16C2110A	0.06	(0.01)	9,377	-
JMT19C2109A	-	-	-	-
JMT19C2112A	0.28	(0.01)	271,405	-
JMT19C2201A	0.19	(0.01)	19,126	-
JMT28C2111L	0.07	-	58,575	-
JMT41C2109A	-	-	-	-
JMT41C2110A	-	-	-	-
KBAN01C2109A	0.02	(0.03)	221,268	-
KBAN01C2109X	0.07	-	15,619	-
KBAN01C2110X	0.11	(0.04)	155,745	-
KBAN01C2111X	0.40	(0.05)	22,755	-
KBAN01C2112T	0.40	(0.03)	57,267	-
KBAN01C2112X	0.81	(0.07)	8,242	-
KBAN01C2201A	0.56	(0.04)	64,583	-
KBAN01C2201X	0.60	(0.05)	4,172	-
KBAN01P2109A	0.08	0.06	808	-
KBAN01P2112X	0.12	-	33,808	-
KBAN01P2201A	0.31	0.02	52,370	-
KBAN06C2111A	0.33	(0.11)	22,511	-
KBAN06C2112A	0.84	(0.11)	2,066	-
KBAN06P2110A	0.04	-	9,104	-
KBAN06P2112A	0.06	0.01	1,934	-
KBAN06P2201A	0.29	0.02	279,380	-
KBAN08C2109S	0.35	(0.08)	110	-
KBAN08C2111S	0.91	(0.05)	35,452	-
KBAN08P2111S	0.22	0.04	65,912	-
KBAN13C2109B	0.01	-	4,685	-
KBAN13C2111A	0.25	(0.04)	407,574	-
KBAN13C2112A	0.50	(0.05)	137,855	-
KBAN13C2112B	0.82	(0.07)	40,099	-
KBAN13C2201A	0.36	(0.64)	951,557	-
KBAN13P2110A	0.02	(0.01)	7,457	-
KBAN13P2112A	0.08	0.01	144,128	-
KBAN13P2201A	0.22	-	248,425	-
KBAN13P2201B	0.48	(0.52)	577,075	-
KBAN16C2109A	0.12	(1.09)	11,507	-
KBAN16C2111A	0.25	(0.05)	33,990	-
KBAN16C2111B	0.69	(0.16)	10,336	-
KBAN16C2201A	0.59	(0.08)	34,279	-
KBAN19C2109B	-	-	-	-
KBAN19C2110A	0.15	(0.04)	38,878	-
KBAN19C2111A	0.42	(0.08)	5,199	-
KBAN19C2112A	0.61	(0.10)	1,401	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.38	(0.05)	417,469	-
KBAN19C2202A	0.31	(0.69)	666,663	-
KBAN19P2110A	0.02	-	87,762	-
KBAN19P2111A	0.03	-	18,726	-
KBAN19P2112A	0.14	0.01	259,195	-
KBAN19P2201A	0.41	0.01	209,862	-
KBAN28C2111A	0.30	(0.07)	73,148	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	0.59	(0.05)	89,140	-
KBAN41C2109A	0.01	(0.05)	28,946	-
KBAN41C2110A	0.18	(0.05)	66,943	-
KBAN41C2110B	0.25	(0.06)	2,736	-
KBAN41C2111A	0.65	(0.09)	6,152	-
KBAN41C2111B	0.46	(0.09)	7,756	-
KBAN41C2112A	0.99	(0.11)	12,652	-
KBAN41P2109A	0.02	(0.05)	116	-
KBAN41P2112A	0.33	0.03	56,348	-
KBAN42C2110G	0.09	0.08	242,780	-
KCE01C2109A	0.05	0.02	1,384	-
KCE01C2109X	0.40	(0.07)	9,560	-
KCE01C2110X	0.24	(0.04)	98,950	-
KCE01C2112A	0.47	(0.04)	63,606	-
KCE01C2112T	0.49	(0.03)	53,795	-
KCE01C2201A	0.60	(0.03)	45,174	-
KCE01C2201X	0.35	(0.03)	22,205	-
KCE01P2109A	0.01	-	315	-
KCE01P2110A	-	-	-	-
KCE01P2111X	0.20	-	2,060	-
KCE01P2112A	0.71	0.02	90,013	-
KCE06C2110A	0.19	(0.04)	24,021	-
KCE06C2201A	0.66	(0.04)	295,195	-
KCE06P2112A	0.22	0.01	165,020	-
KCE08C2111S	0.81	(0.03)	66,405	-
KCE11C2111A	0.31	(0.02)	21,140	-
KCE13C2109A	-	-	-	-
KCE13C2112A	0.37	(0.02)	1,115,358	-
KCE13C2201A	0.43	(0.02)	211,403	-
KCE13P2110A	0.02	-	1,000	-
KCE13P2112A	0.27	-	136,287	-
KCE16C2109A	-	-	-	-
KCE16C2110A	0.11	(0.01)	29,349	-
KCE16C2201A	0.61	(0.04)	26,118	-
KCE19C2109B	-	-	-	-
KCE19C2112A	0.38	(0.02)	408,875	-
KCE19P2109A	-	-	-	-
KCE19P2110A	0.02	(0.02)	150	-
KCE19P2111A	0.22	-	117,859	-
KCE19P2112A	0.68	-	136,493	-
KCE41C2110A	0.27	(0.03)	77,899	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.41	(0.04)	19,165	-
KKP11C2111A	0.12	(0.02)	3,560	-
KKP13C2111A	0.09	(0.01)	18,300	-
KKP13C2112A	0.28	(0.04)	75,262	-
KKP19C2111A	0.07	(0.02)	84,420	-
KKP19C2112A	0.31	(0.02)	27,534	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.25	(0.01)	10,330	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2109A	0.01	-	1,000	-
KTB13C2111A	0.06	(0.01)	11,050	-
KTB13C2201A	0.19	(0.01)	36,290	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.07	(0.01)	16,073	-
KTB28C2110A	0.01	(0.02)	231	-
KTB28C2112A	0.09	(0.01)	16,102	-
KTB28C2201A	0.20	(0.03)	11,147	-
KTC01C2110A	-	-	-	-
KTC01C2111X	0.10	(0.01)	26,040	-
KTC01C2112A	0.23	-	61,191	-
KTC01C2202A	0.44	-	58,482	-
KTC01C2202X	0.45	0.02	26,289	-
KTC01P2111X	0.35	(0.01)	24,761	-
KTC01P2201A	0.80	(0.02)	33,682	-
KTC06C2111A	-	-	-	-
KTC06C2112A	0.29	0.01	177,147	-
KTC06P2112A	0.55	(0.02)	105,654	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.25	0.04	4	-
KTC08C2112S	0.55	0.01	42,571	-
KTC11C2112A	0.20	-	13,338	-
KTC11P2109A	0.11	(0.06)	500	-
KTC13C2110A	0.01	-	2,663	-
KTC13C2110B	0.01	(0.01)	2,602	-
KTC13C2112A	0.22	-	478,791	-
KTC13P2110A	-	-	-	-
KTC13P2201A	0.78	(0.02)	204,406	-
KTC16C2110A	0.01	-	7,142	-
KTC16C2110B	-	-	-	-
KTC16C2112A	0.21	(0.01)	9,517	-
KTC19C2110A	0.01	-	51	-
KTC19C2110B	-	-	-	-
KTC19C2111A	0.07	-	162,412	-
KTC19C2112A	0.16	0.01	89,625	-
KTC19C2202A	0.35	-	417,847	-
KTC19P2110A	-	-	-	-
KTC19P2112A	0.28	(0.01)	80,654	-
KTC19P2112B	0.73	(0.03)	23,067	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.13	-	21,801	-
KTC28C2112A	0.26	-	60,714	-
KTC41C2109A	-	-	-	-
KTC41C2110A	-	-	-	-
KTC41C2111A	-	-	-	-
KTC41C2111B	0.20	0.01	76,728	-
LH01C2112X	0.25	(0.03)	7,134	-
LH13C2111A	0.09	(0.01)	43,953	-
LH19C2109A	-	-	-	-
LH19C2201A	0.23	(0.01)	52,420	-
MAJ001C2201A	0.52	-	35,812	-
MAJ001P2201A	0.45	(0.02)	24,618	-
MAJ006C2201A	0.49	0.02	53,215	-
MAJ013C2110A	0.06	-	97,690	-
MAJ013C2110E	0.01	-	12,036	-
MAJ013C2201A	0.52	-	73,603	-
MAJ016C2201A	0.46	(0.54)	6,122	-
MAJ019C2111A	0.11	-	50,437	-
MAJ019C2111E	-	-	-	-
MAJ019C2112A	0.17	(0.01)	114,756	-
MAJ019C2201A	0.54	-	6,406	-
MBK13C2112A	0.10	-	11,656	-
MBK19C2110A	-	-	-	-
MBK19C2112A	0.11	-	19,324	-
MEGA01C2201A	0.31	(0.01)	6,279	-
MEGA01P2201A	0.42	-	7,274	-
MEGA06C2110A	0.39	(0.12)	1	-
MEGA06C2201A	0.39	(0.02)	20,001	-
MEGA08C2110S	0.80	(0.03)	4,475	-
MEGA13C2110A	-	-	-	-
MEGA13C2112A	0.37	(0.01)	32,832	-
MEGA13C2201A	0.28	(0.02)	41,461	-
MEGA16C2112A	0.41	(0.02)	6,509	-
MEGA19C2110A	0.47	(0.10)	4,000	-
MEGA19C2112A	0.40	(0.02)	56,352	-
MEGA19C2201A	0.25	(0.02)	8,000	-
MINT01C2109A	0.01	(0.01)	710	-
MINT01C2111X	0.16	-	27,058	-
MINT01C2202A	0.23	(0.01)	30,673	-
MINT01C2202X	0.24	-	10,460	-
MINT01P2110A	-	-	-	-
MINT01P2201A	0.32	-	35,620	-
MINT06C2110K	-	-	-	-
MINT06C2112K	-	-	-	-
MINT06C2201A	0.19	-	100,349	-
MINT06P2112K	0.06	(0.01)	1,250	-
MINT11C2111A	0.09	(0.01)	2,560	-
MINT11P2201A	0.24	-	19,110	-
MINT13C2109A	-	-	-	-
MINT13C2112A	0.22	(0.02)	88,144	-
MINT13C2201A	0.16	(0.01)	127,579	-
MINT13P2110A	-	-	-	-
MINT13P2201A	0.30	0.01	218,267	-
MINT16C2109A	-	-	-	-
MINT16C2112A	0.19	(0.02)	1,942	-
MINT19C2109A	-	-	-	-
MINT19C2112A	0.21	-	4,373	-
MINT19C2201A	0.16	(0.01)	140,956	-
MINT19P2111A	0.09	-	2	-
MINT28C2110L	-	-	-	-
MINT28C2111A	0.16	-	12,168	-
MINT41C2109A	-	-	-	-
MINT41C2111A	0.21	-	1	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2112A	0.12	-	7,541	-
MTC01C2109A	0.01	(0.01)	1,908	-
MTC01C2110A	-	-	-	-
MTC01C2112X	0.48	0.01	35,630	-
MTC01C2201A	0.29	(0.01)	49,771	-
MTC01P2110A	0.04	(0.05)	4	-
MTC01P2112X	0.51	(0.02)	24,864	-
MTC06C2109A	0.01	-	2,397	-
MTC06C2112A	0.34	-	116,643	-
MTC06P2112A	0.35	(0.01)	109,968	-
MTC08C2110S	0.31	0.01	75,629	-
MTC11C2112A	0.19	-	7,963	-
MTC11P2110A	0.19	(0.02)	22,576	-
MTC13C2109B	-	-	-	-
MTC13C2112A	0.14	0.01	2,442	-
MTC13C2201A	0.34	-	197,470	-
MTC13P2112A	0.45	(0.01)	186,574	-
MTC16C2109A	-	-	-	-
MTC16C2112A	0.30	-	31,340	-
MTC19C2111A	0.06	-	42,519	-
MTC19C2112A	0.16	-	284,016	-
MTC19P2112A	0.28	(0.01)	55,504	-
MTC19P2112B	0.52	(0.02)	33,013	-
MTC24C2201A	0.24	(0.01)	11,182	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.17	-	47,171	-
MTC28C2201A	0.46	(0.27)	19,842	-
MTC41C2109A	-	-	-	-
MTC41C2110A	0.04	(0.01)	1,500	-
NDX41C2112A	0.45	(0.23)	27,121	-
NDX41C2112T	0.76	(0.30)	542	-
NDX41P2112A	1.14</			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG06C2110A	-	-	-	-
PTG06C2111A	0.03	(0.01)	31,402	-
PTG06C2112A	0.22	(0.03)	97,783	-
PTG08C2109S	0.01	(0.16)	1	-
PTG08C2111S	0.34	(0.03)	18,264	-
PTG11C2201A	0.25	(0.02)	42,223	-
PTG13C2109A	-	-	-	-
PTG13C2111A	0.02	(0.01)	4,419	-
PTG13C2112A	0.10	-	348,780	-
PTG13C2112B	0.15	(0.02)	248,022	-
PTG16C2109A	-	-	-	-
PTG16C2201A	0.15	(0.02)	72,806	-
PTG19C2110A	0.01	(0.01)	250	-
PTG19C2111A	0.02	-	10,000	-
PTG19C2112A	0.07	(0.01)	180,167	-
PTG19C2112B	0.14	(0.02)	436,961	-
PTG41C2110A	-	-	-	-
PTL01C2111X	0.21	0.03	24,012	-
PTL01C2202A	0.29	0.01	16,915	-
PTL13C2112A	0.25	-	159,904	-
PTL16C2201A	0.22	(0.78)	2,784	-
PTL19C2111A	0.08	-	22,924	-
PTL19C2201A	0.27	0.01	12,839	-
PTL19C2202A	0.20	0.01	226,352	-
PTT01C2109A	0.02	(0.01)	1,696	-
PTT01C2109X	0.01	(0.01)	110	-
PTT01C2111X	0.15	(0.01)	8,123	-
PTT01C2112A	0.32	-	66,987	-
PTT01C2112X	0.34	(0.01)	37,414	-
PTT01P2110A	0.10	-	1,831	-
PTT01P2112X	0.11	(0.02)	15,416	-
PTT06C2110A	0.04	-	152	-
PTT06C2112K	0.17	(0.01)	102,910	-
PTT06C2201K	0.38	-	21	-
PTT08C2110S	0.29	(0.01)	4,600	-
PTT08C2111S	0.60	(0.01)	5,023	-
PTT08P2111S	0.48	(0.01)	10,369	-
PTT11C2110A	0.08	0.01	10,370	-
PTT11C2202A	0.31	-	29,340	-
PTT13C2109A	0.01	-	410	-
PTT13C2110A	0.02	-	3,984	-
PTT13C2111A	0.11	-	84,572	-
PTT13C2112A	0.27	(0.01)	62,019	-
PTT13C2201A	0.20	(0.01)	402,885	-
PTT13P2112A	0.10	-	2,017	-
PTT13P2201A	0.10	-	46,499	-
PTT16C2109A	0.01	-	28,632	-
PTT16C2112A	0.30	(0.01)	16,063	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.11	-	40,909	-
PTT19C2112A	0.22	0.01	600	-
PTT19C2202A	0.21	(0.01)	413,988	-
PTT19P2112A	0.04	(0.01)	13,271	-
PTT28C2110A	0.03	-	12	-
PTT28C2112A	0.18	(0.01)	9,584	-
PTT28C2201A	0.39	0.05	2,700	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.21	0.01	41,574	-
PTT41C2201A	0.31	-	4,087	-
PTT41C2204A	0.46	0.01	3,966	-
PTTE01C2109A	0.02	(0.05)	567	-
PTTE01C2111X	0.30	0.02	20,611	-
PTTE01C2112A	0.56	0.06	44,966	-
PTTE01C2112X	0.57	0.05	18,161	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.21	(0.04)	8,714	-
PTTE06C2111A	0.08	0.01	505	-
PTTE06C2112A	0.35	0.04	339,178	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	0.43	0.07	1	-
PTTE08C2201S	0.78	0.04	44,852	-
PTTE11C2110A	0.07	0.02	10,150	-
PTTE11C2201A	0.49	0.05	50,010	-
PTTE11P2110A	0.11	(0.03)	17,400	-
PTTE13C2110A	0.01	-	5,285	-
PTTE13C2111A	0.26	0.02	311,212	-
PTTE13C2112A	0.42	0.04	388,006	-
PTTE13P2112A	0.10	(0.02)	16,391	-
PTTE16C2112A	0.46	0.05	9,794	-
PTTE19C2110A	0.02	-	2,326	-
PTTE19C2111A	0.21	0.03	321,799	-
PTTE19C2112A	0.43	0.04	28,360	-
PTTE19P2112A	0.09	(0.02)	48,162	-
PTTE28C2111A	0.13	0.02	18,252	-
PTTE28C2112A	0.47	0.05	40,911	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.35	0.05	18,496	-
PTTE41P2112A	0.39	(0.04)	38,534	-
PTTG01C2109A	0.02	0.01	3,073	-
PTTG01C2111X	0.34	0.06	46,306	-
PTTG01C2112X	0.65	0.08	42,148	-
PTTG01P2109A	0.01	(0.01)	103	-
PTTG01P2110X	-	-	-	-
PTTG01P2201A	0.34	(0.08)	33,421	-
PTTG06C2112A	0.42	0.07	561,326	-
PTTG06P2201A	0.41	(0.08)	233,773	-
PTTG08C2111S	0.76	0.07	49,586	-
PTTG08P2111S	0.25	(0.13)	40,418	-
PTTG11C2111A	0.33	0.05	69,040	-
PTTG11P2110A	0.06	(0.02)	23,410	-
PTTG13C2109A	-	-	-	-
PTTG13C2110A	0.10	0.04	74,649	-
PTTG13C2111A	0.42	0.07	385,122	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG13C2201A	0.45	0.06	921,808	-
PTTG13P2111A	0.07	(0.02)	34,053	-
PTTG13P2201A	0.34	(0.08)	121,537	-
PTTG16C2110A	0.05	0.02	190	-
PTTG16C2111A	0.32	0.06	52,267	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.17	0.06	25,243	-
PTTG19C2111A	0.48	0.08	40,340	-
PTTG19C2201A	0.48	0.07	836,506	-
PTTG19P2111A	0.07	(0.03)	135,642	-
PTTG19P2112A	0.25	(0.07)	27,158	-
PTTG28C2110A	0.01	(0.01)	30	-
PTTG28C2111A	0.12	0.04	14,196	-
PTTG28C2111B	0.29	0.08	67,834	-
PTTG28C2111L	0.07	0.02	7,705	-
PTTG28C2112A	0.55	0.07	63,425	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.18	0.05	8,924	-
PTTG41C2111A	0.42	0.08	89,134	-
QH01C2109A	-	-	-	-
QH13C2110A	0.01	-	2,650	-
QH13C2201A	0.17	-	77,106	-
QH19C2110A	-	-	-	-
QH19C2203A	0.19	(0.02)	113,898	-
RATC01C2109A	0.01	-	4,918	-
RATC01C2111A	-	-	-	-
RATC01C2111X	-	-	-	-
RATC08C2111S	-	-	-	-
RATC13C2111A	0.07	(0.01)	6	-
RATC13C2112A	0.27	(0.01)	111	-
RATC19C2110A	0.01	-	50	-
RATC19C2111A	-	-	-	-
RATC41C2110A	-	-	-	-
RBF01C2111A	-	-	-	-
RBF01C2111X	0.30	(0.01)	10,653	-
RBF01C2201A	0.35	(0.01)	20,595	-
RBF01C2201X	0.38	(0.01)	17,476	-
RBF01P2111X	0.56	(0.03)	11,632	-
RBF06C2110A	0.17	-	3,649	-
RBF06C2111A	0.09	(0.01)	29,702	-
RBF08C2109S	0.28	(0.08)	49	-
RBF08C2112S	0.66	-	22,030	-
RBF11C2111A	0.28	(0.01)	33,000	-
RBF13C2109A	0.01	(0.02)	1,100	-
RBF13C2111A	0.04	-	1,230	-
RBF13C2112A	0.33	-	144,003	-
RBF16C2110A	0.07	(0.01)	1,125	-
RBF16C2112A	0.37	-	3,056	-
RBF19C2110A	0.13	0.01	11,992	-
RBF19C2111A	0.03	-	4,120	-
RBF19C2112A	0.39	-	71,720	-
RBF24C2201A	0.28	-	3,426	-
RS06C2111A	-	-	-	-
RS06C2202A	0.26	(0.01)	46,256	-
RS08C2111S	0.17	(0.01)	39,393	-
RS13C2109A	-	-	-	-
RS13C2110A	0.01	-	50	-
RS13C2111A	0.02	(0.01)	1,500	-
RS13C2112A	0.11	(0.02)	33,308	-
RS13C2201A	0.26	(0.01)	59,674	-
RS16C2109A	0.04	0.03	336	-
RS16C2112A	0.16	-	1,168	-
RS19C2111A	0.01	-	50	-
RS19C2111B	0.01	-	50	-
RS19C2111C	-	-	-	-
RS19C2112A	0.13	(0.01)	26,306	-
RS19C2202A	0.27	(0.03)	56,534	-
RS28C2111A	-	-	-	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.02	(0.01)	11,095	-
S5001C2109B	0.17	(0.15)	823	-
S5001C2109F	-	-	-	-
S5001C2109X	0.02	(0.07)	511	-
S5001C2110T	0.45	(0.03)	9,330	-
S5001C2112A	0.32	(0.03)	17,199	-
S5001C2112F	0.31	(0.03)	5,148	-
S5001C2112X	0.62	(0.04)	90,859	-
S5001C2201T	0.85	(0.01)	1,723	-
S5001P2109A	0.02	0.01	23,455	-
S5001P2109B	0.01	-	306	-
S5001P2109F	0.02	(0.08)	86	-
S5001P2109X	0.02	0.01	3,443	-
S5001P2110T	0.16	(0.01)	7,711	-
S5001P2112A	0.57	(0.01)	532,399	-
S5001P2112F	0.64	-	13,655	-
S5001P2112X	0.21	-	4,178	-
S5001P2201T	0.63	-	27,597	-
S5006C2109A	0.02	-	2,101	-
S5006C2109B	0.01	(0.01)	101	-
S5006C2109C	0.02	-	1,898	-
S5006C2109D	0.02	0.01	3	-
S5006C2109E	0.04	(0.02)	991	-
S5006C2112A	0.79	(0.06)	5,997	-
S5006C2112B	0.37	(0.04)	790,875	-
S5006C2112C	0.21	(0.03)	783,300	-
S5006P2109A	0.02	0.01	3,999	-
S5006P2109B	0.02	-	3,147	-
S5006P2109C	0.02	-	1,325	-
S5006P2112A	-	-	-	-
S5006P2112B	0.37	-	455,085	-
S5006P2112C	0.83	-	426,209	-
S5011C2109A	-	-	-	-

Issue Date :

Tuesday September 28, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5011C2109B	-	-	-	-
S5011P2109A	-	-	-	-
S5013C2109A	0.01	-	1,000	-
S5013C2109B	0.01	-	3,660	-
S5013C2109C	-	-	-	-
S5013C2109D	0.01	-	190	-
S5013C2109E	-	-	-	-
S5013C2109F	0.01	-	120	-
S5013C2111A	1.05	(0.01)	14,624	1.00
S5013C2112A	0.88	(0.06)	308,487	-
S5013C2112B	0.45	(0.05)	7,596,188	-
S5013C2112C	0.38	(0.03)	4,998,449	-
S5013C2112D	0.28	(0.03)	3,554,450	-
S5013P2109A	-	-	-	-
S5013P2109B	0.01	-	300	-
S5013P2109C	-	-	-	-
S5013P2109D	-	-	-	-
S5013P2111A	0.86	0.01	116,993	-
S5013P2112A	0.30	-	9,272,824	-
S5013P2112B	0.47	0.01	6,163,855	-
S5013P2112C	0.58	0.01	12,820,031	-
S5013P2112D	0.82	-	10,777,037	-
S5016C2109A	-	-	-	-
S5016C2109B	0.01	-	820	-
S5016C2109C	0.01	-	15	-
S5016C2109D	0.01	(0.03)	400	-
S5016C2112A	0.78	(0.04)	590,719	-
S5016C2112B	0.25	(0.04)	418,748	-
S5016C2112C	0.49	(0.51)	924,372	-
S5016P2109A	-	-	-	-
S5016P2109B	0.01	-	242	-
S5016P2112A	0.21	0.01	188,170	-
S5016P2112B	0.43	-	498,681	-
S5016P2112C	0.82	-	627,903	-
S5019C2109A	0.01	-	2	-
S5019C2109B	-	-	-	-
S5019C2109C	0.01	(0.08)	234	-
S5019C2109D	-	-	-	-
S5019C2109E	-	-	-	-
S5019C2109F	-	-	-	-
S5019C2109G	-	-	-	-
S5019C2112A	0.53	(0.03)	3,217,054	-
S5019C2112B	0.13	(0.02)	204,968	-
S5019P2109A	-	-	-	-
S5019P2109B	-	-	-	-
S5019P2109C	-	-	-	-
S5019P2109D	-	-	-	-
S5019P2112A	0.14	-	42,174	-
S5019P2112B	0.39	0.01	4,198,475	-
S5019P2112C	0.86	0.01	583,149	-
S5024C2109A	-	-	-	-
S5024C2112B	0.50	(0.04)	133,962	-
S5024P2109A	-	-	-	-
S5024P2112B	0.79	0.01	167,452	-
S5028C2109A	0.01	-	4	-
S5028C2109B	0.01	(0.01)	124	-
S5028C2109C	-	-	-	-
S5028C2109D	-	-	-	-
S5028C2109E	-	-	-	-
S5028C2112A	0.85	(0.02)	365,024	-
S5028C2112B	0.44	(0.03)	542,678	-
S5028C2112C	0.22	(0.02)	729,554	-
S5028P2109A	0.01	-	4	-
S5028P2109B	-	-	-	-
S5028P2109C	0.01	-	1	-
S5028P2109D	0.01	(0.01)	6,006	-
S5028P2112A	0.34	0.01	411,307	-
S5028P2112B	0.19	-	92,443	-
S5028P2112C	1.46	0.03	247,730	1.00
S5028P2112D	0.79	0.01	529,869	-
S5041C2109A	0.01	(0.01)	3,157	-
S5041C2109B	0.01	-	222	-
S5041C2109C	0.11	0.04	101	-
S5041C2109D	0.07	-	51	-
S5041C2109T	0.01	-	113	-
S5041C2109V	-	-	-	-
S5041C2109W	-	-	-	-
S5041C2109X	0.10	(0.05)	20	-
S5041C2109Y	0.33	(0.27)	199	-
S5041C2112A	0.83	(0.29)	14,172	-
S5041C2112B	0.52	(0.04)	4,501,232	-
S5041C2112C	0.36	(0.03)	280,449	-
S5041C2112D	0.25	(0.03)	105,115	-
S5041C2112T	1.21	(0.03)	14,462	1.00
S5041C2112V	0.84	(0.16)	3,439,509	-
S5041P2109A	0.06	0.05	56	-
S5041P2109B	0.01	-	31,201	-
S5041P2109C	0.01	-	654	-
S5041P2109D	-	-	-	-
S5041P2109T	0.01	-	1,303	-
S5041P2109U	0.01	-	222	-
S5041P2112A	0.41	0.01	32,974	-
S5041P2112B	0.78	0.02	2,288,862	-
S5041P2112T	0.38	0.01	68,856	-
S5041P2112U	0.62	0.01	2,912,145	-
S5041P2112V	0.91	0.04	288,771	-
S5042C2111G	0.47	(0.04)	114,994	-
S5042C2111T	0.52	(0.05)	42,000	-
S5042P2111G	0.02	-	3,020	-
S5042P2111T	0.09	0.01	2,400	-
SAWA01C2109A	0.01	(0.01)	37,162	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	-	-	-	-

