

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.79	0.10	1,752,172	1.74
GFPT	12.20	0.20	53,691	12.18
LEE	2.70	-	2,686	2.69
MAX	-	-	-	-
NER	7.70	-	251,397	7.69
PPPM	0.37	(0.01)	99,829	0.37
STA	33.75	0.25	135,518	33.48
TRUBB	2.44	(0.04)	50,533	2.45
TWPC	5.55	(0.10)	12,831	5.51
UPOIC	6.90	0.40	2,674	6.82
UVAN	8.20	0.60	84,012	8.03
VPO	2.16	0.18	747,401	2.10
Banking				
BAY	33.75	0.75	30,604	33.26
BBL	120.00	2.00	285,202	119.54
CIMBT	0.94	0.03	587,143	0.93
KBANK	137.50	4.50	655,135	135.48
KKP	55.50	1.00	17,559	55.31
KTB	11.20	-	767,643	11.29
LHFG	1.54	0.05	1,427,568	1.54
SCB	124.50	(0.50)	402,005	124.54
TCAP	34.25	-	51,332	34.46
TISCO	92.50	0.25	54,089	92.33
TTB	1.14	0.02	3,001,108	1.13
Construction Materia				
CCP	0.69	(0.02)	1,170,379	0.70
COTTO	2.66	0.04	713,915	2.68
DCC	2.88	(0.02)	427,645	2.88
DCON	0.60	-	328,466	0.60
DRT	7.50	0.05	6,231	7.49
EPG	11.30	0.30	189,771	11.28
GEL	0.47	0.02	1,256,363	0.47
PPP	2.20	-	21,293	2.20
Q-CON	5.50	0.05	2,481	5.48
SCC	402.00	(4.00)	45,622	404.14
SCCC	161.50	(1.00)	757	161.75
SCP	6.15	-	1,418	6.12
SKN	8.40	0.60	82,327	8.19
STECH	2.48	0.02	31,558	2.49
TASCO	18.60	-	113,086	18.73
TOA	33.75	0.75	36,010	33.39
TPIPL	1.75	(0.01)	277,948	1.76
UMI	1.72	0.13	1,739,735	1.80
VNG	9.45	(0.10)	54,662	9.53
WIIK	2.64	0.06	203,413	2.62
Petrochemicals & Ch				
BCT	46.75	0.50	33	46.76
CMAN	2.66	(0.08)	7,614	2.65
GC	12.00	-	727	12.00
GGC	11.40	(0.30)	16,274	11.50
GIFT	2.58	0.02	3,476	2.58
IVL	44.00	(0.25)	290,229	43.64
NFC	4.00	0.12	86	3.98
PATO	11.60	0.20	63	11.50
PMTA	11.40	-	97	11.47
PTTGC	63.25	(0.50)	225,021	63.20
SUTHA	4.44	0.04	113	4.44
TCCC	34.25	-	112	34.19
TPA	6.70	0.15	5	6.58
UAC	5.00	(0.05)	191	4.99
UP	-	-	-	-
VNT	37.50	-	915	37.48
Commerce				
B52	0.67	-	23,524	0.68
BEAUTY	1.48	-	140,953	1.47
BIG	0.65	-	46,787	0.65
BJC	33.25	(0.25)	34,317	33.45
COM7	66.75	1.25	73,784	66.27
CPALL	62.75	-	112,598	62.83
CPW	4.04	0.08	27,588	4.00
CRC	34.00	-	87,078	33.94
CSS	2.00	0.01	44,752	2.00
DOHOME	24.00	0.90	131,908	23.90
FN	2.08	-	3,092	2.08
FTE	1.79	(0.03)	2,688	1.79
GLOBAL	21.00	0.40	232,066	20.96
HMPRO	13.60	0.10	166,385	13.66
ILM	18.10	(0.50)	14,181	18.39
IT	6.05	-	3,028	5.99
KAMART	3.72	0.04	4,520	3.68
LOXLEY	2.78	0.04	102,430	2.76
MAKRO	50.25	(0.75)	32,040	50.52
MC	9.25	-	4,322	9.24
MEGA	49.50	1.00	53,072	49.37
MIDA	0.57	0.01	81,720	0.57
RS	17.70	0.10	39,927	17.74
RSP	2.22	-	760	2.21
SABUY	11.70	-	32,423	11.56
SCM	8.95	-	29,740	8.95
SINGER	40.75	0.75	13,041	40.47
SPC	60.00	0.25	78	59.96
SPI	63.25	0.75	2	63.13
Information & Commr				
ADVANC	194.50	(1.00)	60,495	194.36
AIT	39.00	(0.75)	30,868	39.23
ALT	2.70	0.02	4,469	2.69
AMR	6.40	(0.05)	13,911	6.40
BLISS	-	-	-	-
DIF	12.90	-	73,146	12.90

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	41.25	(0.75)	138,858	41.91
FORTH	17.50	(0.80)	34,994	17.80
HUMAN	10.60	(0.10)	4,078	10.66
ILINK	8.95	0.25	35,004	8.95
INET	4.14	-	28,762	4.16
INTUCH	81.75	(0.75)	52,490	82.03
JAS	2.94	0.02	485,725	2.94
JASIF	10.00	(0.10)	175,588	10.01
JMART	40.00	1.25	94,226	39.74
JR	7.50	-	50,587	7.57
JTS	55.50	0.50	2,303	55.94
MFEC	9.25	0.10	130,921	9.40
MSC	6.40	(0.30)	4,486	6.47
PT	5.85	0.05	2,155	5.80
SAMART	6.80	(0.05)	11,685	6.87
SAMTEL	6.60	(0.25)	6,533	6.63
SDC	0.71	(0.03)	876,660	0.72
SIS	32.00	0.25	7,753	31.94
SKY	11.10	0.10	3,477	11.00
SVOA	1.97	0.02	49,115	1.98
SYMC	5.65	(0.05)	366	5.62
SYNEX	23.60	0.20	24,895	23.42
THCOM	10.10	-	39,296	10.06
TRUE	4.00	-	10,443,486	4.04
TWZ	0.13	(0.01)	1,362,768	0.13
Electronic Compi				
CCET	2.70	0.02	22,333	2.70
DELTA	478.00	20.00	34,884	466.74
HANA	79.75	0.50	69,383	79.25
KCE	79.25	0.25	195,390	78.82
METCO	269.00	-	74	269.93
NEX	8.45	0.10	83,700	8.34
SMT	5.80	0.10	32,409	5.71
SVI	4.80	0.04	12,306	4.79
TEAM	5.00	(0.05)	27,048	5.02
Energy & Utilitie				
7UP	1.43	(0.02)	387,958	1.42
ABPIF	2.14	-	3,424	2.13
ACC	1.16	0.08	246,206	1.13
ACE	3.84	-	148,729	3.85
AGE	3.08	(0.08)	206,665	3.10
AI	2.06	(0.04)	67,501	2.08
AKR	1.03	0.02	208,228	1.03
BAFS	30.00	0.75	40,534	29.35
BANPU	12.70	(0.20)	1,175,835	12.71
BCP	27.50	(0.50)	39,711	27.70
BCPG	13.70	-	41,587	13.78
BGRIM	41.25	(0.25)	125,994	40.89
BPP	17.50	-	31,756	17.52
BRRGIF	5.70	(0.05)	2,692	5.66
CKP	5.35	-	127,658	5.38
CV	3.44	0.02	64,195	3.44
DEMCO	5.75	0.35	147,296	5.71
EA	62.25	0.25	63,865	62.25
EASTW	9.90	(0.05)	21,205	9.90
EGATIF	12.20	-	2,118	12.21
EGCO	175.00	1.00	16,679	175.27
EP	6.35	0.15	17,643	6.27
ESSO	8.30	(0.05)	221,427	8.33
ETC	2.66	0.02	126,529	2.66
GPSC	76.25	-	92,056	76.12
GREEN	2.06	0.02	214,073	2.07
GULF	41.00	0.25	187,192	40.84
GUNKUL	4.80	0.04	1,009,278	4.80
IFEC	-	-	-	-
IRPC	4.18	0.02	1,704,106	4.16
KBSPIF	10.60	(0.10)	1,040	10.67
LANNA	25.75	(1.50)	153,676	26.03
MDX	6.55	(0.20)	88,076	6.63
OR	28.00	0.25	275,935	27.79
PDI	9.45	0.15	7,615	9.39
PRIME	1.97	0.03	50,341	1.96
PTG	16.40	0.30	281,238	16.39
PTT	39.25	(1.25)	900,708	39.24
PTTEP	119.00	-	130,557	118.64
QTCC	5.85	0.20	10,723	5.74
RATCH	45.00	-	33,695	45.20
RPC	1.68	-	266,707	1.68
SCG	5.15	-	44	5.15
SCI	2.22	-	17,677	2.24
SCN	2.34	-	29,214	2.34
SGP	14.60	0.10	52,667	14.51
SKE	1.02	-	62,033	1.02
SOLAR	2.02	-	38,050	2.02
SPGC	17.40	0.10	9,379	17.38
SPRC	9.90	(0.20)	334,774	9.95
SSP	12.40	-	86,809	12.38
SUPER	0.94	-	3,268,889	0.94
SUPEREIF	11.40	-	10,029	11.40
SUSCO	3.22	0.06	432	3.20
TAE	2.36	-	1,598	2.36
TCC	1.77	0.22	1,943,801	1.67
TOP	52.75	(0.25)	126,508	52.78
TPIPP	4.26	0.02	25,397	4.26
TSE	2.70	-	39,104	2.68
TTW	11.70	-	51,596	11.70
WHAUP	4.18	(0.02)	28,282	4.20
WP	6.00	0.05	34,281	5.95
Media & Publishi				
AMARIN	6.40	(0.05)	69	6.36
AQUA	0.54	-	405,162	0.54
AS	16.60	(0.20)	15,927	16.62
BEC	13.70	(0.30)	278,467	13.76

Issue Date :

Wednesday September 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
FE	-	-	-	-
GPI	1.99	(0.07)	9,754	2.01
GRAMMY	13.70	(0.20)	1,308	13.40
JKN	9.10	-	28,045	9.07
MACO	0.65	(0.01)	351,732	0.65
MAJOR	21.50	(0.10)	50,659	21.60
MATCH	1.73	0.04	3,508	1.79
MATI	7.45	0.20	1,095	7.44
MCOT	7.30	0.20	11,326	7.35
MONO	1.50	-	128,429	1.51
MPIC	1.64	0.01	165	1.66
NMG	0.34	-	379,849	0.34
PLANB	6.15	(0.05)	115,869	6.15
POST	-	-	-	-
PRAKIT	9.60	0.15	2	9.58
SE-ED	2.46	0.06	2,626	2.43
TBSP	21.70	(0.20)	21	21.61
TH	2.74	0.10	908,673	2.76
TKS	13.20	0.90	272,175	12.85
VGI	6.15	(0.05)	139,569	6.20
WAVE	1.12	(0.02)	1,031,686	1.13
WORK	23.30	(0.40)	30,395	23.43
Finance & Securities				
AEONTS	183.00	(5.50)	17,696	184.22
AMANAH	5.10	0.05	18,546	5.05
ASAP	2.50	0.02	3,955	2.45
ASK	34.25	0.25	7,448	33.86
ASP	3.40	0.02	70,231	3.41
BAM	18.50	(0.20)	77,502	18.59
BFIT	33.00	-	3,160	32.98
BYD	8.45	-	45,394	8.51
CGH	1.09	0.04	69,579	1.07
CHAYO	12.10	0.30	59,666	12.08
ECL	1.73	0.01	49,833	1.72
FNS	3.98	(0.06)	4,901	4.00
FSS	4.26	(0.08)	26,631	4.29
GBX	1.39	0.01	55,904	1.37
GL	-	-	-	-
IFS	2.62	0.02	1,469	2.62
JMT	45.25	1.00	92,867	45.01
KCAR	8.40	0.05	402	8.40
KGI	6.30	0.05	77,752	6.28
KTC	55.25	(3.00)	281,289	56.25
MBKET	11.90	-	695	11.92
MFC	21.90	0.10	969	21.92
MICRO	7.55	(0.05)	9,687	7.59
ML	1.24	-	29,277	1.25
MTC	58.25	(0.25)	55,569	58.36
NCAP	11.00	(0.30)	99,963	10.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.00	-	1,979	9.01
TKN	6.60	(0.05)	66,257	6.67
TU	21.40	0.20	238,664	21.49
TVO	31.50	-	12,975	31.51
W	4.84	0.14	88,889	4.79
ZEN	11.70	-	1,623	11.78
Health Care Services			-	
AHC	16.30	0.10	229	16.16
BCH	21.60	0.10	81,184	21.50
BDMS	22.50	(0.20)	308,509	22.61
BH	143.00	(2.50)	21,687	142.91
CHG	3.70	(0.04)	315,972	3.72
CMR	3.46	0.14	39,460	3.42
EKH	7.80	-	8,724	7.87
KDH	85.50	(0.50)	7	85.71
LPH	5.90	-	17,892	5.79
M-CHAI	187.00	1.00	20	187.00
NEW	-	-	-	-
NTV	38.50	-	184	38.57
PR9	10.40	0.10	3,464	10.34
PRINC	4.42	-	7,447	4.42
RAM	150.00	0.50	674	150.03
RJH	31.25	0.50	2,636	31.07
RPH	6.10	(0.05)	22,285	6.09
SKR	11.60	-	6,907	11.67
SVH	402.00	-	10	402.00
THG	32.75	-	7,322	32.58
VIBHA	2.16	-	39,867	2.16
VIH	11.90	0.10	6,564	11.84
WPH	2.22	0.02	1,334	2.21
Tourism & Leisure			-	
ASIA	5.80	0.05	46	5.84
CENTEL	34.25	(0.75)	11,061	34.42
CSR	60.25	(0.75)	2	60.25
DUSIT	10.00	0.45	5,440	9.94
ERW	3.08	-	40,629	3.09
GRAND	0.53	-	14,869	0.53
LRH	30.75	(0.75)	74	31.03
MANRIN	24.80	0.10	2	24.90
OHTL	-	-	-	-
ROH	30.75	(0.25)	1	30.75
SHANG	52.50	-	11	52.50
SHR	3.50	-	35,441	3.47
VRANDA	6.55	-	610	6.48
Home & Office Prodt.			-	
AJA	0.60	-	524,121	0.61
DTCI	-	-	-	-
FANCY	1.15	0.01	158,661	1.16
KYE	377.00	(1.00)	42	376.93
L&E	2.10	-	248	2.09
MODERN	3.86	(0.04)	7,539	3.87
OGC	25.00	(0.75)	29	25.18
ROCK	16.20	-	398	16.16
SIAM	1.99	0.01	3,639	1.98
TCMC	1.77	0.03	23,662	1.77
TSR	3.38	(0.02)	7,675	3.37
Insurance			-	
AYUD	38.25	-	39	37.95
BKI	269.00	-	226	269.21
BLA	29.50	0.25	69,740	29.83
BUI	14.90	(0.10)	66	14.90
CHARAN	29.75	(0.50)	126	29.88
INSURE	29.00	(1.00)	9	29.00
KWG	1.62	-	609	1.60
MTI	89.75	-	83	89.67
NKI	44.00	-	21	44.05
NSI	79.00	(0.25)	62	79.02
SMK	29.00	(0.25)	244	28.84
TGH	-	-	-	-
THRE	1.30	(0.01)	44,553	1.31
THREL	3.00	-	3,352	3.00
TIPH	43.00	3.00	64,463	41.23
TQM	103.50	1.00	4,541	102.36
TSI	0.39	(0.02)	162,152	0.39
TVI	9.20	-	1,217	9.24
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	20.70	0.50	55,405	20.68
ALUCON	181.00	(0.50)	1	181.00
BGC	10.80	(0.10)	22,828	10.80
CSC	48.75	-	41	48.58
NEP	0.51	(0.02)	231,727	0.50
PTL	29.00	0.25	32,662	29.06
SCGP	61.50	0.25	148,112	61.20
SFLEX	5.55	0.05	11,235	5.51
SITHAI	1.42	-	52,742	1.43
SLP	1.03	0.01	18,575	1.04
SMPC	12.70	0.10	16,003	12.78
SPACK	2.80	(0.02)	2,082	2.79
TCOAT	-	-	-	-
TFI	0.29	-	124,323	0.29
THIP	31.25	-	8	31.03
TMD	24.30	-	31	24.30
TOPP	-	-	-	-
TPBI	4.96	-	115	4.96
TPP	20.10	(0.60)	95	20.66
Personal Products &			-	
APCO	5.65	(0.05)	1,577	5.67
DDD	18.00	0.30	17,209	18.04
JCT	-	-	-	-
KISS	12.00	(0.10)	21,201	12.07
OCC	10.60	-	1	10.60

Securities	Close	Change	Volume (Lot)	Average Price
S & J	26.25	-	1	26.25
STGT	31.50	(0.25)	195,510	31.75
STHAI	-	-	-	-
TNR	11.80	0.10	593	11.62
TOG	9.00	(0.15)	6,507	9.06
Professional Ser			-	
BWG	0.68	-	231,720	0.68
GENCO	1.00	0.01	20,976	1.01
PRO	-	-	-	-
SISB	9.40	-	1,469	9.40
SIO	13.00	-	3,112	13.09
Property Develo			-	
A	4.98	-	18	4.97
AMATA	18.30	0.30	137,500	18.14
AMATAV	7.80	-	2,618	7.65
ANAN	1.56	(0.02)	190,101	1.56
AP	8.15	(0.05)	70,422	8.21
APEX	-	-	-	-
AQ	0.05	-	12,627,473	0.05
ASW	8.60	-	3,470	8.58
AWC	4.48	0.02	177,900	4.48
BLAND	1.07	-	269,618	1.07
BROCK	1.57	0.02	186	1.55
CGD	0.53	-	243,208	0.53
CI	0.95	0.01	14,740	0.94
CPN	53.75	0.25	51,293	53.46
ESTAR	0.59	0.01	40,230	0.58
EVER	0.36	-	166,910	0.36
FPT	11.70	(0.10)	638	11.70
GLAND	2.26	0.04	40	2.26
J	3.02	0.12	52,887	3.00
JCK	1.11	-	27,308	1.10
KC	-	-	-	-
LALIN	9.20	-	3,311	9.14
LH	8.00	(0.05)	387,231	8.04
LPN	4.88	-	36,263	4.88
MBK	13.90	0.10	25,669	13.78
MJD	1.78	0.01	27,882	1.79
MK	3.10	-	119	3.10
NCH	1.42	0.01	15,621	1.43
NNCL	2.54	-	3,779	2.55
NOBLE	6.50	-	26,292	6.50
NUSA	0.39	-	231,743	0.39
NVD	2.56	(0.06)	7,640	2.57
ORI	10.10	0.25	138,117	10.06
PACE	-	-	-	-
PF	0.46	0.01	32,329	0.46
PLAT	3.28	0.16	52,047	3.24
POLAR	-	-	-	-
PRECHA	1.10	(0.01)	3,147	1.11
PRIN	2.28	(0.02)	415	2.28
PSH	13.10	0.10	9,185	13.10
QH	2.20	-	277,091	2.20
RICHY	1.55	0.13	1,570,487	1.51
RML	0.94	-	41,292	0.93
ROJNA	6.30	0.05	19,500	6.29
S	2.02	-	26,349	2.02
SA	10.00	0.15	9,988	9.95
SAMCO	1.52	(0.02)	21,959	1.51
SC	3.26	0.02	7,489	3.23
SENA	3.84	(0.04)	9,147	3.84
SF	11.90	(0.10)	17,212	11.92
SIRI	1.22	-	1,099,757	1.22
SPALI	20.10	-	89,503	20.15
U	1.76	-	392,733	1.75
UV	4.08	0.02	25,798	4.06
WHA	3.20	0.02	1,274,055	3.22
WIN	1.08	0.08	315,134	1.04
Paper & Printing			-	
UTP	16.30	0.20	35,569	16.08
Fashion			-	
AFC	12.00	-	529	12.01
BTNC	10.30	-	1	10.30
CPH	3.94	(0.04)	312	4.00
CPL	2.06	0.04	1,204	2.05
ICC	-	-	-	-
NC	10.10	(0.30)	16	10.29
PAF	1.60	0.01	5,737	1.59
PDJ	2.58	0.08	16,477	2.55
PG	-	-	-	-
SABINA	19.20	(0.10)	2,177	19.21
SAWANG	-	-	-	-
SUC	32.75	(0.25)	349	33.08
TNL	17.00	-	3	17.00
TR	50.50	(1.00)	3,189	50.68
TTI	-	-	-	-
TTT	53.00	-	32	52.89
UPF	66.50	-	13	66.65
UT	-	-	-	-
WACOAL	40.25	0.25	6	40.25
Transportation 8			-	
AAV	2.82	(0.04)	245,325	2.84
AOT	62.00	-	152,575	62.14
ASIMAR	2.62	-	2,925	2.62
B	0.90	0.01	2,831,006	0.90
BA	11.40	0.10	38,422	11.41
BEM	8.85	-	391,454	8.89
BTS	9.45	(0.05)	317,174	9.51
BTSIGIF	4.56	0.02	40,379	4.55
DMT	12.80	(0.10)	2,796	12.81
III	11.60	0.20	26,759	11.57
JUTHA	1.50	(0.03)	18,333	1.54
JWD	15.00	0.60	60,120	14.96

Issue Date :

Wednesday September 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KEX	38.75	-	21,998	38.94
KIAT	0.61	-	68,567	0.61
KWC	260.00	-	1	260.00
MENA	2.00	0.01	97,862	2.00
NOK	-	-	-	-
NYT	4.12	(0.02)	25,684	4.12
PORT	2.66	0.02	10,288	2.63
PRM	6.55	(0.05)	25,449	6.58
PSL	20.20	0.70	344,599	20.16
RCL	48.75	0.25	159,641	48.35
TFFIF	7.60	-	53,156	7.55
THAI	-	-	-	-
TSTE	7.05	-	102	7.00
TTA	13.10	0.20	311,637	13.14
WICE	12.10	0.20	47,115	12.04
Automotive			-	
3K-BAT	69.00	(1.00)	1	69.00
ACG	2.56	(0.04)	7,526	2.52
AH	21.20	0.60	24,240	21.17
CWT	3.60	0.04	14,567	3.58
EASON	1.72	0.02	10,572	1.71
GYT	226.00	(1.00)	16	226.88
HFT	8.75	0.20	23,840	8.71
IHL	3.82	0.02	3,939	3.80
INGRS	0.92	0.01	69,516	0.93
IRC	17.00	-	137	17.00
PCSGH	5.40	0.10	1,545	5.35
SAT	20.00	(0.10)	11,295	19.97
SPG	-	-	-	-
STANLY	180.50	2.50	479	179.23
TKT	2.00	-	1,929	2.00
TNPC	3.52	(0.14)	22,143	3.57
TRU	4.94	-	49	4.92
TSC	11.10	(0.10)	514	11.02
Industrial Materials			-	
ALLA	1.84	-	16,830	1.85
ASEFA	3.98	(0.02)	1,165	3.96
CPT	1.03	0.03	180,909	1.01
CRANE	1.51	0.04	42,195	1.50
CTW	8.60	0.15	579	8.43
FMT	26.25	-	33	26.21
HTECH	6.30	-	19,376	6.29
KKC	1.32	(0.03)	45,962	1.33
PK	2.54	0.02	22,216	2.55
SNC	13.80	(0.30)	32,111	13.86
STARK	4.92	(0.04)	1,081,368	4.96
TCJ	4.40	0.02	142	4.38
TPCS	12.70	-	19	12.70
VARO	4.86	(0.04)	1	4.86
Property Fund & REIT			-	
AIMCG	5.65	-	669	5.61
AIMIRT	12.90	0.10	517	12.84
ALLY	6.90	-	5,241	6.89
AMATAR	8.80	-	826	8.79
B-WORK	10.10	-	137	10.01
BKKCP	10.90	-	128	10.86
BOFFICE	8.35	(0.05)	1,159	8.35
CPNCG	11.90	(0.50)	5,721	12.12
CPNREIT	20.50	0.10	13,831	20.41
CPTGF	8.80	-	452	8.78
CTARAF	5.10	-	47	5.06
DREIT	5.00	(0.20)	1,444	5.05
ERWPF	4.34	(0.04)	249	4.34
FTREIT	12.30	-	16,789	12.28
FUTUREPF	14.00	(0.10)	927	14.01
GAHREIT	-	-	-	-
GOLDPF	8.35	-	306	8.35
GRGOREIT	10.00	0.05	2,461	9.98
GVREIT	10.20	-	169	10.27
HFP	4.62	0.02	199	4.60
HREIT	9.10	(0.05)	4,057	9.14
IMPACT	18.50	-	1,513	18.47
INETREIT	10.20	-	1,359	10.16
KPNPF	-	-	-	-
LHHOTEL	9.10	(0.05)	188	9.11
LHPF	5.55	-	194	5.55
LHSC	10.30	(0.10)	246	10.32
LPF	15.20	0.10	1,801	15.17
LUXF	6.65	-	70	6.49
M-II	7.55	-	9	7.53
M-PAT	4.30	0.38	556	4.26
M-STOR	6.20	0.05	171	6.16
MIPF	15.10	-	1	15.10
MIT	3.02	0.02	1,148	3.01
MJLF	7.60	-	357	7.60
MMNIT	1.75	0.01	3,809	1.75
MMNIT2	-	-	-	-
MNRF	2.92	-	211	2.93
POPF	11.40	0.10	3,741	11.30
PPF	-	-	-	-
PROSPECT	9.75	(0.05)	1,191	9.76
SQHHR	5.50	-	265	5.46
QHOP	2.22	(0.02)	497	2.23
QHFP	9.85	(0.05)	7,446	9.85
SBPF	2.14	-	98	2.14
SHREIT	2.48	-	13	2.46
SISIRIP	8.70	0.40	3	8.07
SPRIME	6.20	-	851	6.20
SRIPANWA	7.60	(0.05)	668	7.60
SSPF	7.35	(0.05)	410	7.34
SSSTRT	5.90	0.05	24	5.90
TITIF1	8.50	(0.15)	52	8.52
TLHPF	7.50	(0.05)	1	7.50

Daily Quotation

Issue Date : _____

Wednesday September 29, 2021

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

Issue Date :

Wednesday September 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	8.10	(0.10)	1,706	8.00	ACE01P2201A	0.44	-	21,004	-
ABICO	5.45	0.05	416	5.00	T	0.39	0.01	1,445,842	-	ACE06C2112A	0.17	-	77,393	-
AU	10.30	0.10	6,389	10.00	TAPAC	4.50	0.18	56,041	4.00	ACE06C2202A	0.37	-	51,759	-
JCKH	0.50	(0.01)	39,536	-	THANA	1.39	0.01	3,206	1.00	ACE08C2109S	0.27	-	1,450	-
KASET	1.75	-	4,683	1.00	TIGER	2.60	0.04	275	2.00	ACE13C2109A	-	-	-	-
MUD	2.02	(0.04)	1,091	2.00	TITLE	2.20	-	1,189	2.00	ACE13C2112A	0.18	-	106,813	-
TACC	7.40	0.05	13,330	7.00	Resources (MAI	-	-	-	-	ACE16C2111A	0.10	(0.01)	164	-
TMILL	3.90	(0.02)	1,535	3.00	ABM	1.51	(0.02)	14,729	1.00	ACE16C2201A	0.29	-	4,699	-
XO	20.60	-	6,268	20.00	AIE	1.51	(0.03)	811,598	1.00	ACE19C2111A	0.10	-	52,470	-
Consumer Products	-	-	-	-	PSTC	2.44	0.04	49,514	2.00	ACE19C2201A	0.27	-	66,844	-
BGT	1.24	(0.06)	33,622	1.00	SAAM	5.85	(0.05)	1,492	5.00	ACE28C2110A	0.05	-	40,698	-
BIZ	10.30	(0.10)	3,587	10.00	SEAOIL	3.38	(0.10)	89,643	3.00	ADVA01C2110A	0.16	(0.03)	102,588	-
DOD	11.60	(0.20)	25,898	11.00	SR	1.43	-	1,896,544	1.00	ADVA01C2111X	0.71	(0.03)	24,901	-
ECF	1.77	0.01	21,071	1.00	STOWER	0.12	0.01	758,060	-	ADVA01C2201A	0.51	(0.03)	82,094	-
EFORL	0.23	(0.02)	4,146,043	-	TAKUNI	1.24	0.02	47,458	1.00	ADVA01C2201B	0.13	(0.02)	16,499	-
HPT	0.93	0.01	101,171	-	TPCH	10.90	0.10	7,593	10.00	ADVA01P2111X	0.10	0.01	2,481	-
IP	21.30	(0.20)	3,871	21.00	TRT	3.00	-	1,837	2.00	ADVA01P2201A	0.43	0.01	68,458	-
JUBILE	23.60	(0.10)	292	23.00	UMS	1.59	(0.04)	4,745	1.00	ADVA06C2112A	0.69	(0.03)	26,132	-
MOONG	4.96	(0.04)	241	4.00	UPA	0.38	-	195,811	-	ADVA06C2201A	0.43	(0.03)	46,052	-
NPK	14.60	0.50	65	14.00	Services (MAI)	-	-	-	-	ADVA06P2201A	0.18	-	25,626	-
OCEAN	1.52	(0.02)	118,927	1.00	A5	-	-	-	-	ADVA08C2112S	0.85	(0.04)	47,344	-
SMD	13.90	0.10	10,525	14.00	ADD	27.00	(0.25)	4,758	26.00	ADVA08P2111S	-	-	-	-
TM	3.34	0.04	5,628	3.00	AKP	2.02	0.02	10,487	2.00	ADVA11C2110A	0.23	(0.04)	17,646	-
WINMED	6.20	0.05	10,797	6.00	AMA	6.10	0.50	58,227	5.00	ADVA11P2111A	0.07	-	2,465	-
Financials (MAI)	-	-	-	-	ARIP	0.92	-	156,005	-	ADVA13C2111A	0.44	(0.06)	8,575	-
ACAP	1.80	-	22,378	1.00	ATP30	1.49	(0.04)	50,083	1.00	ADVA13C2201A	0.36	(0.03)	349,431	-
AF	1.14	0.08	54,420	1.00	AUCT	9.35	0.05	6,357	9.00	ADVA13P2112A	0.05	-	5,573	-
AIRA	2.06	(0.02)	864	2.00	BOL	11.50	(0.20)	16,642	11.00	ADVA13P2201A	0.29	-	143,362	-
ASN	3.54	(0.02)	65	3.00	CMO	1.44	0.01	2,850	1.00	ADVA16C2110A	0.06	(0.01)	26,233	-
BROOK	0.67	0.01	352,789	-	D	3.90	0.02	991	3.00	ADVA16C2201A	0.43	(0.01)	6,201	-
GCAP	1.96	(0.02)	6,380	1.00	DV8	0.60	(0.04)	36,404	-	ADVA19C2110A	0.10	(0.03)	38,396	-
LIT	3.60	-	2,360	3.00	ETE	1.98	-	15,609	1.00	ADVA19C2112A	0.55	-	100	-
MITTSIB	1.21	-	2,428	1.00	FSMART	10.80	(0.10)	11,051	10.00	ADVA19C2201A	0.43	(0.03)	23,395	-
SGF	1.28	0.10	361,076	1.00	FVC	1.11	0.04	25,364	1.00	ADVA19C2201B	0.35	(0.01)	390,138	-
TQR	15.70	-	797	15.00	GSC	1.90	0.13	380,731	1.00	ADVA19P2111A	0.02	-	649	-
Industrials (MAI)	-	-	-	-	HARN	2.42	-	3,668	2.00	ADVA19P2112A	0.08	-	53,425	-
ADB	2.10	0.02	40,423	2.00	HEMP	0.65	0.03	233,954	-	ADVA19P2112B	0.19	-	189,053	-
BM	3.92	0.06	20,477	3.00	IMH	13.10	(0.40)	6,895	13.00	ADVA19P2202A	0.51	-	84,874	-
CHO	0.95	0.01	580,405	-	KK	3.04	0.04	5,757	3.00	ADVA28C2110L	0.05	(0.01)	6,484	-
CHOW	3.44	(0.10)	124	3.00	KOOL	1.18	0.11	4,413,071	1.00	ADVA28C2111A	0.52	-	686	-
CIG	0.83	(0.02)	130,580	-	LDC	1.28	(0.03)	16,679	1.00	ADVA28C2202A	0.45	(0.03)	41,461	-
COLOR	2.28	0.08	19,809	2.00	LEO	11.70	0.10	7,014	11.00	ADVA41C2110A	0.31	(0.01)	25,730	-
CPR	4.28	(0.02)	533	4.00	MORE	1.60	0.07	494,605	1.00	ADVA41C2201B	0.43	(0.02)	66,824	-
FPI	2.38	0.02	1,283	2.00	MVP	4.10	0.02	4,217	4.00	AEON01C2110A	0.05	(0.05)	393	-
GTB	1.04	0.06	57,209	1.00	NBC	0.84	-	7,069	-	AEON01C2111X	0.26	(0.06)	13,652	-
KCM	1.06	-	13,040	1.00	NCL	3.58	(0.06)	60,218	3.00	AEON01C2201A	0.39	(0.05)	18,953	-
KUMWEL	3.34	(0.02)	55,079	3.00	NEWS	0.06	0.01	4,615,554	-	AEON06C2111A	0.28	(0.06)	21,488	-
KWM	4.64	0.10	28,997	4.00	NINE	3.84	(0.08)	8	3.00	AEON06C2111B	0.08	(0.03)	6,600	-
MBAX	5.15	(0.05)	1,653	5.00	OTO	9.00	(0.55)	35,748	9.00	AEON08C2109S	0.01	(0.01)	2,565	-
MGT	3.34	-	7,378	3.00	PHOL	4.10	0.04	15,108	4.00	AEON13C2111A	0.16	(0.04)	54,197	-
NDR	2.92	-	2,942	2.00	PICO	3.42	(0.14)	889	3.00	AEON16C2201A	0.53	(0.10)	4,384	-
PACO	2.92	0.04	63,036	2.00	QLT	4.18	0.06	901	4.00	AEON16C2201B	0.25	(0.05)	2,503	-
PDG	4.16	(0.02)	1,036	4.00	RP	2.70	0.06	3,377	2.00	AEON19C2111A	0.17	(0.05)	63,918	-
PIMO	3.82	(0.08)	108,163	3.00	SE	1.53	0.03	459,480	1.00	AEON19C2112A	0.46	(0.09)	154,362	-
PJW	4.32	-	31,202	4.00	SLM	-	-	-	-	AEON19C2201A	0.23	(0.05)	122,737	-
PPM	3.32	0.08	56,472	3.00	SONIC	4.60	-	51,028	4.00	AEON28C2110L	-	-	-	-
PRAPAT	1.73	-	23,901	1.00	SPA	7.40	-	6,672	7.00	AEON28C2202L	0.22	(0.03)	17,653	-
RWI	2.12	0.10	59,017	2.00	THMUI	1.39	-	7,396	1.00	AEON41C2109A	-	-	-	-
SALÉE	1.13	0.04	45,715	1.00	TNDT	2.22	(0.02)	6,980	2.00	AMAT01C2109A	0.01	(0.01)	38	-
SANKO	1.73	0.09	44,358	1.00	TNH	32.50	-	170	32.00	AMAT01C2111X	0.20	0.01	22,593	-
SELIC	3.10	(0.02)	1,535	3.00	TNP	5.80	(0.10)	73,501	5.00	AMAT01C2202A	0.36	0.01	35,267	-
SFT	7.35	-	9,756	7.00	TSF	-	-	-	-	AMAT06C2111A	0.03	(0.01)	90	-
SWC	8.35	0.15	1,505	8.00	TVD	1.13	0.01	245,011	1.00	AMAT08C2110S	0.36	0.03	20,161	-
TMC	1.46	(0.01)	21,162	1.00	TVT	1.26	0.04	137,601	1.00	AMAT11C2112A	0.26	0.02	30,916	-
TMI	1.21	-	26,379	1.00	VL	1.99	-	15,106	2.00	AMAT13C2111A	-	-	-	-
TMW	37.25	0.50	44	37.00	WINNER	2.62	(0.04)	6,995	2.00	AMAT13C2112A	0.24	0.02	267,770	-
TPAC	18.60	(0.10)	914	18.00	YGG	19.50	-	5,538	19.00	AMAT16C2112A	0.25	0.01	56,963	-
TPLAS	3.54	0.14	32,638	3.00	Technology (M/	-	-	-	-	AMAT19C2110A	0.01	-	4,954	-
UBIS	14.30	(0.10)	32,064	14.00	APP	3.54	(0.04)	2,249	3.00	AMAT19C2111A	0.09	0.01	219,716	-
UEC	2.76	0.04	43,495	2.00	BBIK	33.00	2.75	71,923	32.00	AMAT19C2112A	0.25			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41P2109A	0.01	-	882	-
AOT41P2112A	0.44	(0.02)	27,253	-
AP01C2111X	0.11	(0.02)	16,603	-
AP13C2111A	0.09	(0.01)	9,604	-
AP13C2202A	0.28	(0.72)	14,118	-
AP19C2111A	-	-	-	-
AP19C2202A	0.32	(0.01)	66,294	-
AWC01C2110A	0.10	0.07	21	-
AWC01C2110X	0.03	(0.04)	497	-
AWC01C2201X	0.35	0.01	12,619	-
AWC11C2110A	-	-	-	-
AWC13C2110A	0.01	-	15,441	-
AWC13C2112A	0.19	(0.01)	82,422	-
AWC13C2112B	0.08	(0.01)	4,208	-
AWC19C2110A	-	-	-	-
AWC19C2110B	-	-	-	-
AWC19C2112A	0.21	-	32,588	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.19	-	27,378	-
AWC41C2201A	0.41	-	27,930	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.29	(0.01)	45,918	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.18	(0.01)	49,700	-
BAM08C2111S	0.49	-	1,800	-
BAM11C2201A	0.32	(0.01)	1	-
BAM13C2110A	0.01	-	2,769	-
BAM13C2112A	0.14	(0.02)	165,422	-
BAM16C2110A	0.01	(0.01)	568	-
BAM16C2112A	0.20	-	2,604	-
BAM19C2110A	-	-	-	-
BAM19C2112A	0.16	-	40	-
BAM28C2110A	0.01	(0.02)	423	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.10	-	17,775	-
BAM28C2201A	0.35	-	20,280	-
BANP01C2109A	0.31	(0.09)	4,100	-
BANP01C2109X	0.77	(0.06)	1,362	-
BANP01C2110X	0.34	(0.03)	5,282	-
BANP01C2201A	0.42	(0.04)	29,039	-
BANP01C2201B	0.22	(0.03)	209,074	-
BANP01C2201X	0.41	(0.03)	92,353	-
BANP01P2110A	-	-	-	-
BANP01P2111X	-	-	-	-
BANP01P2201A	0.15	0.01	11,979	-
BANP06C2112A	0.66	(0.10)	131	-
BANP06C2202A	0.26	(0.03)	191,323	-
BANP06P2111A	-	-	-	-
BANP06P2201A	0.24	0.01	160,763	-
BANP08C2109S	-	-	-	-
BANP11C2110A	-	-	-	-
BANP13C2109A	-	-	-	-
BANP13C2110A	0.32	(0.05)	18,925	-
BANP13C2111A	0.19	(0.03)	10,525	-
BANP13C2111B	-	-	-	-
BANP13C2112A	0.98	(0.07)	4,798	-
BANP13C2112B	0.42	(0.04)	3,939	-
BANP13C2201A	0.24	(0.03)	719,085	-
BANP13P2110A	0.01	-	4,301	-
BANP13P2110B	-	-	-	-
BANP13P2112A	0.06	0.01	44,712	-
BANP13P2201A	0.21	0.01	114,829	-
BANP16C2109A	-	-	-	-
BANP16C2110A	0.18	(0.04)	27,722	-
BANP16C2112A	0.43	(0.06)	19,436	-
BANP16C2201A	0.24	(0.02)	84,593	-
BANP19C2110A	0.13	(0.04)	15,063	-
BANP19C2110B	0.05	(0.01)	63,555	-
BANP19C2111A	0.52	(0.05)	20	-
BANP19C2112A	-	-	-	-
BANP19C2201A	0.35	(0.03)	6,186	-
BANP19C2201B	0.22	(0.03)	675,062	-
BANP19P2109A	-	-	-	-
BANP19P2110A	-	-	-	-
BANP19P2111A	0.09	0.01	69,980	-
BANP28C2111A	-	-	-	-
BANP28C2111B	0.23	(0.03)	18,434	-
BANP28C2112A	-	-	-	-
BANP41C2109A	0.81	(0.18)	2,008	-
BANP41C2110A	0.27	(0.06)	14,909	-
BANP41C2110B	-	-	-	-
BANP41C2111A	0.56	(0.05)	1,187	-
BBL06C2112A	0.32	0.04	267,641	-
BBL08C2109S	0.18	0.04	205	-
BBL08C2112S	0.85	0.06	11,206	-
BBL11C2110A	0.07	-	28,951	-
BBL11C2202A	0.45	0.04	41,358	-
BBL11P2109A	0.01	-	10	-
BBL13C2110A	0.01	-	108,598	-
BBL13C2111A	0.25	0.03	815,756	-
BBL13C2112A	0.53	0.09	2,155	-
BBL13C2202A	0.41	0.05	321,383	-
BBL13P2112A	0.11	-	110,913	-
BBL16C2201A	0.44	0.05	11,155	-
BBL19C2110A	0.04	0.01	4,588	-
BBL19C2111A	0.19	0.03	100,271	-
BBL19C2112A	0.52	0.07	4,028	-
BBL19C2202A	0.43	0.05	17,421	-
BBL19C2202B	0.34	0.04	737,746	-
BBL19P2111A	0.05	(0.01)	62,163	-
BBL24C2201A	0.52	0.07	11,961	-
BBL28C2110A	0.03	-	653	-
BBL28C2112A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL28C2201A	0.34	0.04	68,948	-
BBL41C2110A	0.07	(0.01)	1,061	-
BBL41C2110B	0.13	0.02	90	-
BCH01C2109A	-	-	-	-
BCH01C2110X	0.13	(0.01)	26,894	-
BCH01C2111X	0.09	0.01	501	-
BCH01C2112A	0.16	-	14,459	-
BCH01C2201A	0.35	0.01	37,228	-
BCH01P2111X	0.28	(0.01)	14,389	-
BCH06C2111A	0.07	(0.01)	52,100	-
BCH06C2111B	-	-	-	-
BCH06C2201A	0.31	0.01	51,100	-
BCH08C2109S	0.71	0.01	2,433	-
BCH11C2202A	0.38	-	6,384	-
BCH13C2109A	-	-	-	-
BCH13C2111A	0.14	-	9,009	-
BCH13C2111B	0.03	0.01	2,095	-
BCH13C2201A	0.26	0.01	63,438	-
BCH16C2109A	-	-	-	-
BCH16C2111A	0.06	-	302	-
BCH16C2111B	0.02	0.01	636	-
BCH16C2201A	0.33	-	5,149	-
BCH19C2110A	-	-	-	-
BCH19C2111A	0.06	-	26,973	-
BCH19C2111B	0.01	-	76,144	-
BCH19C2201A	0.20	-	34,092	-
BCH19C2202A	0.40	(0.60)	164,670	-
BCH24C2201A	0.22	-	4,307	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.35	0.01	34,728	-
BCP01C2109A	0.01	-	860	-
BCP01C2112X	0.84	(0.11)	22,729	-
BCP01C2201A	0.24	(0.03)	53,427	-
BCP13C2109A	-	-	-	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.30	(0.02)	62,608	-
BCP13C2202A	0.21	(0.79)	107,497	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.27	(0.03)	2,969	-
BCP19C2202A	0.22	(0.02)	152,000	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	-	-	-	-
BCPG06C2112A	0.09	-	500	-
BCPG08C2111S	0.48	-	606	-
BCPG13C2109A	-	-	-	-
BCPG13C2111A	0.09	(0.01)	45,446	-
BCPG13C2201A	0.18	(0.01)	96,737	-
BCPG16C2111A	-	-	-	-
BCPG19C2111A	0.09	-	1	-
BCPG19C2202A	0.22	(0.01)	52,808	-
BCPG28C2110A	-	-	-	-
BCPG28C2111A	0.10	-	6,238	-
BDM501C2110A	-	-	-	-
BDM501C2112A	0.22	(0.02)	9,910	-
BDM501P2110X	-	-	-	-
BDM501P2201A	0.58	-	38,217	-
BDM506C2110A	-	-	-	-
BDM506C2111A	-	-	-	-
BDM506C2201A	0.29	(0.02)	169,951	-
BDM508C2112S	0.53	-	40,201	-
BDM508P2111S	0.67	-	8,400	-
BDM511C2110A	0.08	-	33,665	-
BDM511P2111A	0.32	-	11,111	-
BDM513C2110A	0.02	-	60	-
BDM513C2111A	0.05	-	24,052	-
BDM513C2201A	0.27	(0.02)	287,119	-
BDM513P2110A	0.01	(0.02)	5	-
BDM516C2109A	-	-	-	-
BDM516C2109A	-	-	-	-
BDM519C2109A	-	-	-	-
BDM519C2111A	-	-	-	-
BDM519C2112A	0.09	(0.01)	24,066	-
BDM519C2201A	0.25	(0.01)	281,474	-
BDM519P2110A	0.01	-	200	-
BDM519P2111A	0.23	(0.01)	36,044	-
BDM528C2110A	-	-	-	-
BDM528C2111A	0.04	-	1,110	-
BDM528C2202A	0.32	-	55,332	-
BDM541C2109A	-	-	-	-
BEM01C2110A	0.14	(0.03)	22,110	-
BEM01C2202A	0.38	0.01	23,363	-
BEM11C2111A	0.15	-	9,050	-
BEM13C2109A	-	-	-	-
BEM13C2112A	0.31	-	69,042	-
BEM19C2109A	-	-	-	-
BEM19C2112A	0.29	(0.01)	3,839	-
BEM28C2111A	0.20	0.02	12,675	-
BEM28C2112A	0.46	0.02	24,336	-
BGRI01C2109A	-	-	-	-
BGRI01C2111X	-	-	-	-
BGRI01C2112X	0.17	(0.01)	36,113	-
BGRI01P2112X	0.30	(0.01)	39,403	-
BGRI06C2110A	0.02	(0.01)	100	-
BGRI06C2201A	0.13	(0.02)	111,946	-
BGRI08C2111S	0.48	-	14,680	-
BGRI11C2110A	-	-	-	-
BGRI11P2112A	0.38	(0.02)	30,220	-
BGRI13C2110A	-	-	-	-
BGRI13C2112A	0.09	-	102,465	-
BGRI13C2202A	0.18	(0.01)	167,147	-
BGRI16C2110A	0.01	-	1,351	-
BGRI16C2112A	0.11	-	1,044	-
BGRI19C2111A	0.04	(0.01)	2,500	-
BGRI19C2112A	0.16	(0.01)	334,367	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BGR141C2110A	-	-	-	-
BH01C2110A	0.14	(0.05)	46,448	-
BH01C2112X	0.66	(0.10)	82,598	-
BH06C2112K	0.65	(0.10)	6,600	-
BH06C2201K	0.50	(0.10)	22,520	-
BH08C2110S	0.75	(0.08)	40,130	-
BH13C2111A	0.20	(0.04)	48,456	-
BH13C2201A	0.55	(0.07)	347,904	-
BH16C2109A	0.02	(0.04)	1,700	-
BH19C2110A	-	-	-	-
BH19C2111A	0.40	(0.09)	136,052	-
BH19C2202A	0.43	(0.57)	460,468	-
BH41C2109A	-	-	-	-
BJC01C2109A	0.01	(0.01)	7,329	-
BJC01C2110A	-	-	-	-
BJC01C2112X	-	-	-	-
BJC01P2109A	0.01	-	4,440	-
BJC06C2110A	-	-	-	-
BJC06C2201A	0.17	(0.01)	66,552	-
BJC08C2111S	0.30	(0.01)	2,900	-
BJC11C2112A	-	-	-	-
BJC13C2111A	-	-	-	-
BJC13C2202A	0.22	-	104,818	-
BJC19C2112A	0.07	-	42,959	-
BJC19C2202A	0.21	-	165,836	-
BJC41C2110A	-	-	-	-
BPP01C2201X	0.26	0.01	22,225	-
BPP01P2109A	-	-	-	-
BPP13C2112A	0.16	-	59,878	-
BPP19C2112A	0.12	(0.01)	18,061	-
BTS01C2109A	0.01	-	11,694	-
BTS01C2110A	0.10	0.01	20	-
BTS01C2201X	0.49	0.01	16,260	-
BTS01P2109A	0.01	-	178	-
BTS13C2111A	0.16	(0.01)	66,088	-
BTS19C2110A	-	-	-	-
BTS19C2112A	0.17	(0.01)	101,732	-
CBG01C2109A	0.01	(0.01)	8,728	-
CBG01C2109X	0.01	-	861	-
CBG01C2110T	0.34	0.03	27,377	-
CBG01C2111X	0.08	0.02	27	-
CBG01C2112X	0.18	0.01	21,225	-
CBG01C2201A	0.26	0.02	38,109	-
CBG01C2201X	0.28	0.02	23,459	-
CBG01P2110A	0.21	(0.03)	19,438	-
CBG01P2111X	0.92	(0.07)	3,386	-
CBG01P2201A	0.76	(0.03)	14,573	-
CBG06C2110A	0.03	0.02	1,948	-
CBG06C2201A	0.23	0.01	107,333	-
CBG06P2111A	0.24	(0.04)	31,364	-
CBG08C2109S	0.50	0.02	174	-
CBG11C2110A	0.06	(0.01)	4,788	-
CBG11P2111A	0.68	(0.07)	7,000	-
CBG13C2110A	0.04	0.01	900	-
CBG13C2111A	0.04	-	22,723	-
CBG13C2112A	0.18	0.01	48,914	-
CBG13C2201A	0.37	0.02	361,276	-
CBG13P2110A	0.01	(0.02)	8	-
CBG13P2111A	-	-	-	-
CBG13P2112A	0.51	(0.04)	136,984	-
CBG16C2109A	0.01	(0.02)	59	-
CBG16C2109B	0.05	(0.07)	112	-
CBG16C2201A	0.24	0.02	2,422	-
CBG19C2110A	0.01	(0.03)	3,551	-
CBG19C2111A	0.01	-	47,693	-
CBG19C2112A	0.17	0.01	130,403	-
CBG19C2201A	0.31	0.02	250,821	-
CBG19P2110A	-	-	-	-
CBG19P2111A	-	-	-	-
CBG19P2112A	0.63	(0.05)	2,674	-
CBG41C2109A	-	-	-	-
CBG41C2110A	-	-	-	-
CBG41C2110B	-	-	-	-
CENT01C2110A	-	-	-	-
CENT01C2112X	0.51	(0.02)	3,110	-
CENT01C2202A	0.33	(0.02)	16,980	-
CENT06C2110A	-	-	-	-
CENT06C2112K	0.52	(0.05)	30	-
CENT13C2110A	-	-	-	-
CENT13C2112A	0.19	(0.03)	12,785	-
CENT19C2112A	0.17	(0.02)	1,004	-
CENT19C2201A	-	-	-	-
CENT28C2112L	0.12	(0.01)	64	-
CENT28C2201L	0.29	(0.01)	7,592	-
CHG01C2110A	-	-	-	-
CHG01C2111X	-	-	-	-
CHG01C2112A	0.17	(0.01)	696	-
CHG01C2202A	0.32	(0.02)	1,750	-
CHG01P2111X	0.35	-	2,814	-
CHG06C2111A	0.06	(0.01)	70,200	-
CHG06C2201A	0.25	(0.02)	49,484	-
CHG06P2112A	0.30	0.01	57,920	-
CHG08C2111S	0.56	(0.02)	11,700	-
CHG11C2112A	0.12	(0.01)	3,330	-
CHG13C2109A	-	-	-	-
CHG13C2111A	0.04	(0.01)	21,802	-
CHG13C2201A	0.21	(0.02)	41,620	-
CHG13C2202A	0.37	(0.63)	42,408	-
CHG16C2111A	0.05	(0.01)	986	-
CHG16C2112A	0.20	(0.02)	2,328	-
CHG19C2109A	-	-	-	-
CHG19C2111A	0.06	-	66,546	-
CHG19C2112A	0.04	0.01	220	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2201A	0.21	(0.01)	9,707	-
CHG19C2202A	0.34	(0.02)	7,438	-
CK01C2110A	0.10	-	7,049	-
CK01C2112X	0.50	0.06	22,789	-
CK01P2109A	0.01	-	1,651	-
CK06C2110A	-	-	-	-
CK06C2112A	0.37	0.06	217,903	-
CK08C2110S	0.75	0.05	12,103	-
CK11C2111A	0.17	0.02	26,061	-
CK13C2110A	-	-	-	-
CK13C2112A	0.30	0.05	338,380	-
CK19C2109A	-	-	-	-
CK19C2110A	0.06	0.01	148,482	-
CK19C2111A	0.21	0.03	304,368	-
CK41C2109A	-	-	-	-
CKP01C2109A	-	-	-	-
CKP01C2112X	0.12	-	4,854	-
CKP01C2201A	0.21	-	15,386	-
CKP08C2110S	0.17	0.01	3,379	-
CKP11C2110A	-	-	-	-
CKP13C2110A	0.01	(0.01)	2	-
CKP13C2112A	0.12	-	48,877	-
CKP19C2110A	-	-	-	-
CKP19C2112A	0.13	0.01	501	-
CKP41C2109A	-	-	-	-
COM701C2110A	0.08	(0.02)	931	-
COM701C2111X	0.31	0.02	40,838	-
COM701C2201A	0.42	0.02	71,866	-
COM701C2201X	0.46	0.03	51,705	-
COM701P2110X	0.11	(0.02)	44,074	-
COM706C2110A	0.02	0.01	4,585	-
COM706C2112A	0.35	0.03	133,546	-
COM706P2111A	0.12	(0.03)	54,002	-
COM708C2110S	0.20	0.01	2,567	-
COM708C2111S	0.50	0.06	40,102	-
COM711C2112A	0.30	0.02	30,084	-
COM711P2111A	0.26	(0.04)	16,834	-
COM713C2110A	0.01	-	1,567	-
COM713C2111A	0.23	0.02	2,382	-
COM713C2112A	0.42	0.03	232,583	-
COM713P2110A	-	-	-	-
COM713P2112A	0.45	(0.04)	132,371	-
COM716C2110A	0.02	(0.01)	19	-
COM716C2112A	0.46	0.04	50,910	-
COM719C2110A	-	-	-	-
COM719C2111A	0.19	0.02	44,602	-
COM719C2112A	0.31	0.03	402,421	-
COM719C2202A	0.29	0.03	87,527	-
COM719P2110A	-	-	-	-
COM719P2112A	0.37	(0.04)	114,649	-
COM728C2110L	-	-	-	-
COM728C2202A	0.28	0.02	53,462	-
COM741C2109A	-	-	-	-
COM741C2110A	-	-	-	-
COM741C2112A	0.37	0.03	76,051	-
CPAL01C2110A	0.08	0.04	1,079	-
CPAL01C2110X	0.10	-	17	-
CPAL01C2112X	0.35	(0.02)	12,393	-
CPAL01C2201A	0.23	-	40,094	-
CPAL01P2110A	0.09	0.04	31	-
CPAL01P2112X	0.30	-	8,464	-
CPAL06C2109A	0.01	-	310	-
CPAL06C2111K	0.15	-	101,934	-
CPAL06C2112A	0.35	(0.03)	1	-
CPAL08C2111S	0.59	-	4,543	-
CPAL08P2111S	0.47	0.01	3,790	-
CPAL11C2110A	0.07	(0.01)	16,762	-
CPAL11P2109A	0.01	-	10	-
CPAL13C2109A	-	-	-	-
CPAL13C2112A	0.17	(0.01)	69,932	-
CPAL13C2112B	0.30	(0.01)	63,414	-
CPAL13P2109A	-	-	-	-
CPAL16C2109A	0.02	(0.15)	2,239	-
CPAL16C2111A	0.12	(0.01)	5,243	-
CPAL16C2112A	0.22	(0.01)	11,652	-
CPAL19C2112A	0.12	(0.01)	194,336	-
CPAL19C2112B	0.27	(0.02)	4,612	-
CPAL19C2201A	0.10	(0.01)	6,508	-
CPAL28C2109A	-	-	-	-
CPAL28C2111A	0.06	-	3,042	-
CPAL28C2111L	0.05	(0.02)	1,522	-
CPAL28C2112A	0.41	-	6,084	-
CPAL28C2202A	0.27	(0.02)	56,370	-
CPAL41C2109A	-	-	-	-
CPAL41C2112A	0.18	-	11,152	-
CPAL41C2202A	0.52	(0.01)	7,896	-
CPF01C2110A	0.02	-	3	-
CPF01C2111X	0.10	-	9,645	-
CPF01P2112X	0.17	(0.01)	25,230	-
CPF06C2110A	-	-	-	-
CPF06C2112A	-	-	-	-
CPF11C2110A	-	-	-	-
CPF13C2110A	0.01	-	1,300	-
CPF13C2111A	0.03	-	200	-
CPF13C2201A	0.10	(0.01)	5,130	-
CPF16C2112A	0.08	-	1,444	-
CPF19C2110A	0.01	-	200	-
CPF19C2112A	0.03	-	1	-
CPF19C2201A	0.09	(0.01)	40,034	-
CPF28C2110A	0.01	(0.02)	51	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.07	(0.01)	15,310	-
CPF41C2110A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF41C2201A	0.09	-	800	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.13	(0.01)	37,362	-
CPN01C2201X	0.52	(0.02)	22,069	-
CPN01P2110X	0.19	(0.01)	17,759	-
CPN06C2112A	0.20	-	111,372	-
CPN08C2111S	0.62	(0.01)	3,200	-
CPN11C2110A	0.10	-	18,480	-
CPN11P2112A	0.26	(0.01)	10,144	-
CPN13C2110A	-	-	-	-
CPN13C2112A	-	-	-	-
CPN13C2201A	0.26	-	51,569	-
CPN16C2109A	-	-	-	-
CPN19C2110A	0.08	(0.01)	45,318	-
CPN19C2112A	0.34	(0.01)	8,020	-
CPN19C2201A	0.29	-	200,514	-
CPN41C2110A	0.16	-	51,912	-
CRC01C2109A	0.01	(0.01)	5,478	-
CRC01C2110A	0.11	-	11,608	-
CRC01C2201A	0.22	-	30,750	-
CRC01P2109A	-	-	-	-
CRC06C2111A	-	-	-	-
CRC06C2112K	0.14	-	80,800	-
CRC06P2112K	0.07	(0.01)	97,338	-
CRC06P2201K	0.28	-	84,241	-
CRC11C2112A	0.27	0.01	6,120	-
CRC13C2109A	-	-	-	-
CRC13C2110A	0.01	(0.01)	5	-
CRC13C2112A	0.18	-	88,815	-
CRC13C2201A	0.14	(0.01)	86,785	-
CRC19C2111A	0.06	-	155,484	-
CRC19C2112A	0.21	0.01	165,215	-
CRC28C2110A	0.01	(0.03)	50	-
CRC28C2111L	0.06	-	2,535	-
CRC28C2112A	0.22	0.01	42,030	-
CRC41C2109A	-	-	-	-
DELTO1C2201A	0.18	-	53,691	-
DELTO1C2202A	0.37	0.03	85,756	-
DELTO1P2201A	1.34	(0.06)	46,751	1.00
DELTO6C2111A	0.11	0.01	87,658	-
DELTO6P2110A	0.13	(0.04)	8,527	-
DELTO6P2112A	0.94	(0.08)	214,497	-
DELT13C2110A	0.02	0.01	173,234	-
DELT13C2111A	0.05	0.01	149,126	-
DELT13C2201A	0.10	0.01	833,639	-
DELT13C2201B	0.20	0.02	738,680	-
DELT13P2111A	0.19	(0.04)	754,913	-
DELT13P2112A	0.75	(0.07)	12,163	-
DELT13P2201A	0.61	(0.04)	944,034	-
DELT16C2109A	0.07	-	49,779	-
DELT16C2112A	0.18	0.02	91,122	-
DELT19C2109B	-	-	-	-
DELT19C2110A	0.02	-	21,996	-
DELT19C2111A	0.06	-	513,133	-
DELT19C2112A	0.15	0.01	616,230	-
DELT19C2201A	0.30	0.03	514,306	-
DELT19P2111A	0.32	(0.04)	244,955	-
DELT19P2112A	0.44	(0.07)	103,577	-
DELT19P2112B	0.85	(0.08)	96,981	-
DELT19P2201A	1.34	(0.08)	76,855	1.00
DELT28C2112A	0.15	0.02	25,724	-
DELT28C2201A	0.18	0.01	14,174	-
DELT41C2110A	0.13	0.02	139,519	-
DJI41C2112A	0.40	(0.07)	202,456	-
DJI41C2112T	0.69	(0.09)	11,731	-
DJI41P2112U	1.17	(0.07)	608	1.00
DJI41P2112A	1.48	0.10	28,381	1.00
DJI41P2112B	1.03	0.04	978	1.00
DJI41P2112T	1.55	0.11	4,235	1.00
DOHO01C2109A	0.01	-	20,125	-
DOHO01C2111A	0.10	0.03	120	-
DOHO01C2201A	0.17	0.02	13,590	-
DOHO01C2201I	0.51	0.06	4,000	-
DOHO01P2109A	0.01	-	365	-
DOHO06C2110A	-	-	-	-
DOHO06C2201A	0.38	0.06	108,157	-
DOHO11C2110A	-	-	-	-
DOHO13C2110A	0.01	(0.01)	2,986	-
DOHO13C2112A	0.10	0.01	42,265	-
DOHO13C2201A	0.47	0.06	256,351	-
DOHO16C2111A	0.05	-	206	-
DOHO16C2112A	0.31	0.07	6,684	-
DOHO19C2110A	0.05	0.01	7,104	-
DOHO19C2111A	0.03	0.02	1,310	-
DOHO19C2111I	0.01	(0.01)	809	-
DOHO19C2112A	0.12	0.02	88,979	-
DOHO19C2112I	0.31	0.06	228,103	-
DOHO19P2111A	0.13	(0.03)	51,225	-
DOHO28C2111A	0.06	-	3,042	-
DOHO28C2202A	0.19	0.02	5,042	-
DOHO41C2110A	-	-	-	-
DOHO41C2112A	0.13	0.03	562	-
DTAC01C2109A	0.13	(0.07)	12,984	-
DTAC01C2111X	0.62	(0.04)	16,900	-
DTAC01C2112A	0.39	(0.02)	70,383	-
DTAC01C2112X	0.43	(0.03)	104,539	-
DTAC01P2112X	-	-	-	-
DTAC01P2201A	0.35	0.02	47,763	-
DTAC06C2112A	0.60	(0.03)	102	-
DTAC06C2112B	-	-	-	-
DTAC08C2110S	0.75	(0.02)	20,576	-
DTAC11C2112A	0.40	(0.04)	22,198	-
DTAC13C2109A	-	-	-	-

Issue Date :

Wednesday September 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC13C2111A	-	-	-	-
DTAC13C2112A	0.28	(0.03)	216,214	-
DTAC13C2201A	0.45	(0.02)	162	-
DTAC13C2202A	0.32	(0.02)	157,423	-
DTAC13P2112A	0.11	-	26,317	-
DTAC16C2112A	0.29	(0.03)	32,598	-
DTAC19C2110A	0.39	0.04	501	-
DTAC19C2112A	-	-	-	-
DTAC19C2112B	0.26	(0.04)	122,107	-
DTAC19C2112C	0.44	-	300	-
DTAC19C2202A	0.24	(0.03)	734,385	-
DTAC19P2112A	0.05	(0.01)	59,801	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	-	-	-	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.35	(0.03)	74,031	-
EA01C2109A	0.01	(0.01)	650	-
EA01C2111X	0.23	-	31,760	-
EA01C2201A	0.41	0.01	29,123	-
EA01C2201X	0.43	-	19,035	-
EA01P2111X	-	-	-	-
EA01P2201A	0.76	(0.01)	20,739	-
EA08C2111S	0.56	0.01	21,360	-
EA11C2110A	0.15	-	7,458	-
EA11P2110A	0.16	(0.01)	6,210	-
EA13C2109A	-	-	-	-
EA13C2112A	0.31	-	316,057	-
EA13P2111A	0.07	-	43	-
EA13P2201A	0.55	(0.02)	37,288	-
EA16C2110A	0.05	(0.02)	6,021	-
EA16C2201A	0.39	(0.01)	7,368	-
EA19C2110A	-	-	-	-
EA19C2112A	0.31	-	274,129	-
EA19C2201A	0.26	-	39,118	-
EA19P2110A	-	-	-	-
EA19P2112A	0.53	(0.02)	61,079	-
EA28C2110A	-	-	-	-
EA28C2110L	-	-	-	-
EA28C2112A	0.42	-	35,891	-
EA41C2109A	-	-	-	-
EA41C2110A	0.12	(0.01)	26,220	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.15	(0.01)	42,676	-
EGCO01C2201A	0.46	0.02	38,550	-
EGCO01P2109A	0.01	(0.01)	151	-
EGCO08C2110S	0.54	0.04	16,700	-
EGCO13C2110A	0.02	-	4,669	-
EGCO13C2202A	0.53	0.02	130	-
EGCO16C2110A	0.05	-	790	-
EGCO19C2110A	-	-	-	-
EGCO19C2112A	0.29	-	106,132	-
EPG01C2110A	0.03	(0.07)	3,000	-
EPG01C2201X	0.29	0.02	41,027	-
EPG06C2111A	0.08	0.01	124,515	-
EPG13C2110A	0.01	-	3,001	-
EPG13C2112A	0.18	0.01	290,263	-
EPG16C2109A	-	-	-	-
EPG19C2109A	-	-	-	-
EPG19C2111A	0.08	0.02	25,638	-
EPG19C2201A	0.17	0.01	252,204	-
EPG28C2112A	0.25	0.03	41,375	-
ESSO01C2111X	0.15	(0.02)	60,896	-
ESSO01C2201A	0.49	(0.01)	32,863	-
ESSO06C2112A	0.20	(0.01)	111,153	-
ESSO08C2109S	0.24	0.03	3	-
ESSO13C2109A	-	-	-	-
ESSO13C2111A	0.16	(0.02)	41,757	-
ESSO13C2112A	-	-	-	-
ESSO13C2201A	0.30	(0.02)	168,244	-
ESSO19C2110A	0.05	(0.01)	43,006	-
ESSO19C2111A	0.18	(0.01)	293,652	-
ESSO19C2112A	0.39	(0.01)	6,976	-
ESSO28C2111A	0.07	-	6,647	-
ESSO28C2112A	0.28	(0.01)	58,107	-
ESSO28C2201A	-	-	-	-
GFPT06C2111A	0.09	0.01	103,580	-
GFPT13C2110A	0.02	-	3,780	-
GFPT13C2112A	0.17	-	126,493	-
GFPT19C2112A	0.16	0.02	84,701	-
GLOB01C2110A	-	-	-	-
GLOB01C2112X	0.22	0.02	58,581	-
GLOB01C2201A	0.32	0.03	131,327	-
GLOB01P2110A	0.15	(0.04)	18,281	-
GLOB06C2112A	0.11	0.02	244,758	-
GLOB06C2201A	0.29	0.03	231,999	-
GLOB08C2109S	0.23	0.06	1,749	-
GLOB08C2201S	0.59	0.05	134,164	-
GLOB13C2109A	-	-	-	-
GLOB13C2111A	0.14	0.02	192,950	-
GLOB16C2201A	0.30	0.03	30,917	-
GLOB19C2110A	0.04	(0.01)	16,107	-
GLOB19C2112A	0.21	0.02	284,417	-
GLOB19P2111A	0.46	(0.07)	22,553	-
GLOB24C2201A	0.24	0.04	7,016	-
GPSC01C2109A	0.01	(0.01)	499	-
GPSC01C2109T	-	-	-	-
GPSC01C2109X	0.01	(0.09)	379	-
GPSC01C2112A	0.26	(0.01)	50,822	-
GPSC01C2112X	0.31	(0.01)	15,430	-
GPSC01C2202A	0.49	(0.02)	45,643	-
GPSC01C2202X	0.50	(0.01)	36,835	-
GPSC01P2110A	-	-	-	-
GPSC01P2112X	0.49	(0.01)	21,884	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC06C2109A	0.01	-	400	-
GPSC06C2201A	0.42	(0.01)	234,799	-
GPSC08C2109S	0.53	(0.05)	95	-
GPSC08C2201S	0.66	(0.01)	43,218	-
GPSCI1C2112A	0.25	-	22,600	-
GPSCI1P2111A	0.31	(0.01)	16,940	-
GPSCI13C2109A	-	-	-	-
GPSCI13C2112A	0.21	-	41,561	-
GPSCI13C2201A	0.40	-	408,840	-
GPSCI13P2110A	-	-	-	-
GPSCI13P2201A	0.61	(0.01)	226,814	-
GPSCI16C2109A	0.01	-	2,814	-
GPSCI16C2110A	0.03	-	9,634	-
GPSCI16C2201A	0.30	-	8,172	-
GPSCI19C2111A	0.12	(0.01)	185,251	-
GPSCI19C2201A	0.32	(0.01)	383,974	-
GPSCI19P2110A	0.01	-	100	-
GPSCI19P2111A	0.22	-	19,985	-
GPSCI19P2201A	0.70	-	52,038	-
GPSC24C2201A	0.27	(0.01)	11,111	-
GPSC28C2111L	0.06	(0.01)	3,042	-
GPSC41C2109A	-	-	-	-
GPSC41C2110A	0.21	(0.01)	18,940	-
GPSC41C2111B	0.21	-	105,672	-
GPSC41P2112A	0.78	-	177,738	-
GULF01C2109A	0.01	-	8,808	-
GULF01C2111X	0.37	0.02	21,703	-
GULF01C2112A	0.24	-	77,090	-
GULF01C2201A	0.20	-	123,309	-
GULF01C2201X	0.21	-	51,365	-
GULF01P2109A	0.01	(0.01)	498	-
GULF01P2112X	0.14	-	10,364	-
GULF01P2201A	0.36	(0.01)	36,200	-
GULF06C2112A	-	-	-	-
GULF06C2201A	0.19	0.01	257,725	-
GULF06P2201A	0.15	-	138,656	-
GULF08P2111S	-	-	-	-
GULF11C2111A	0.34	-	28,080	-
GULF11P2201A	0.25	(0.01)	12,173	-
GULF13C2110A	0.11	(0.02)	1,778	-
GULF13C2112A	0.38	(0.02)	254	-
GULF13C2201A	0.25	-	1,000,326	-
GULF13C2201B	0.14	-	454,499	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.13	-	500	-
GULF13P2201A	0.32	(0.01)	184,567	-
GULF16C2112A	0.29	0.01	47,999	-
GULF19C2110A	0.23	(0.05)	4,391	-
GULF19C2201A	0.22	-	381,700	-
GULF19C2201B	0.17	0.01	247,049	-
GULF19P2110A	-	-	-	-
GULF19P2112A	-	-	-	-
GULF19P2112B	0.25	(0.01)	35,961	-
GULF28C2110A	0.06	(0.11)	2	-
GULF28C2110L	-	-	-	-
GULF28C2112A	0.47	(0.01)	190	-
GULF28C2202A	0.23	-	11,197	-
GULF41C2110A	0.22	(0.01)	2,008	-
GULF41C2112A	0.16	-	15,872	-
GULF41C2201B	0.24	0.01	88,911	-
GUNK01C2110A	0.59	-	6,137	-
GUNK01C2111X	0.25	(0.01)	6,393	-
GUNK01C2112X	0.12	0.01	3,484	-
GUNK01C2201A	0.49	-	25,792	-
GUNK01P2111X	0.35	(0.02)	6,516	-
GUNK06C2111A	0.12	(0.01)	71,209	-
GUNK06C2111B	0.03	(0.03)	40	-
GUNK06C2201A	0.49	0.01	106,648	-
GUNK06P2111A	0.23	(0.02)	14,455	-
GUNK06P2201A	0.56	(0.03)	59,257	-
GUNK11C2111A	0.40	-	27,120	-
GUNK11P2112A	0.45	(0.01)	19,840	-
GUNK13C2110A	0.37	(0.03)	200	-
GUNK13C2110B	0.18	-	133,380	-
GUNK13C2111A	0.04	-	17,788	-
GUNK13C2201A	0.15	0.01	36,464	-
GUNK13C2201B	0.52	0.01	277,912	-
GUNK13P2111A	0.21	(0.02)	113,412	-
GUNK16C2110A	0.06	-	1,736	-
GUNK16C2112A	0.13	-	3,695	-
GUNK16C2201A	0.50	0.01	8,617	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.27	0.02	25,515	-
GUNK19C2110C	0.02	(0.02)	490	-
GUNK19C2111A	0.03	-	4,241	-
GUNK19C2201A	0.15	0.01	219	-
GUNK19C2201B	0.39	-	137,673	-
GUNK19P2111A	0.21	(0.02)	27,414	-
GUNK41C2110A	0.48	0.01	5	-
GUNK41C2110B	0.13	0.01	5,426	-
HANA01C2109A	0.33	(0.02)	2,294	-
HANA01C2111X	0.53	-	20,370	-
HANA01C2112A	0.37	-	15,349	-
HANA01C2201A	0.76	0.01	29,990	-
HANA01C2201T	0.57	0.01	26,160	-
HANA01C2201X	0.80	0.01	19,248	-
HANA01P2110A	-	-	-	-
HANA01P2111X	0.25	(0.02)	17,936	-
HANA01P2201A	0.80	(0.03)	24,330	-
HANA06C2110A	0.45	0.01	1,550	-
HANA06C2201A	0.66	0.01	147,289	-
HANA08C2110S	1.39	(0.02)	400	1.00
HANA08C2111S	0.83	0.03	17,321	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2110A	0.19	(0.01)	39,166	-
HANA13C2112A	0.43	-	181,036	-
HANA13C2201A	0.78	0.01	345,729	-
HANA13P2110A	0.02	0.01	1,000	-
HANA13P2111A	0.03	(0.01)	416	-
HANA13P2112A	0.38	(0.02)	101,961	-
HANA16C2112A	0.59	0.01	11,556	-
HANA19C2110A	0.37	0.01	101,013	-
HANA19C2112A	0.50	0.01	394,769	-
HANA19P2110A	-	-	-	-
HANA19P2111A	0.10	(0.01)	24,162	-
HANA19P2201A	0.70	(0.02)	219,401	-
HANA28C2110A	0.02	(0.22)	183	-
HANA28C2111A	0.29	-	35,191	-
HANA41C2109A	1.05	0.04	3,012	1.00
HANA41C2110A	0.36	0.01	204,052	-
HMPR01C2110A	0.03	0.01	285	-
HMPR01C2112A	0.13	-	48,012	-
HMPR06C2112A	0.17	-	26,552	-
HMPR11C2110A	-	-	-	-
HMPR13C2111A	0.03	-	7,260	-
HMPR13C2112A	0.19	0.01	70,349	-
HMPR19C2111A	0.05	(0.04)	110,146	-
HMPR19C2201A	0.19	-	132,716	-
HMPR19C2202A	0.16	-	302	-
HMPR41C2110A	-	-	-	-
HSI28C2109A	0.01	-	14,154	-
HSI28C2109B	0.01	-	2,001	-
HSI28C2109C	0.01	-	36	-
HSI28C2109D	0.01	-	840	-
HSI28C2110A	0.51	0.03	1,154,425	-
HSI28C2110B	0.22	0.02	1,584,590	-
HSI28C2110C	0.07	-	555,909	-
HSI28C2110D	0.03	-	315,861	-
HSI28C2111A	0.87	0.03	111,670	-
HSI28C2111B	0.55	0.03	32,988	-
HSI28C2111C	0.36	0.02	237,073	-
HSI28C2111D	0.24	0.01	92,905	-
HSI28C2111E	1.29	0.06	21,293	1.00
HSI28P2109A	-	-	-	-
HSI28P2109B	-	-	-	-
HSI28P2109C	-	-	-	-
HSI28P2109D	0.03	(0.27)	13,926	-
HSI28P2110A	2.18	(0.12)	758	2.00
HSI28P2110B	1.25	(0.07)	76,131	1.00
HSI28P2110C	0.65	(0.06)	1,269,890	-
HSI28P2110D	0.31	(0.04)	1,672,237	-
HSI28P2111A	1.45	(0.05)	153,740	1.00
HSI28P2111B	0.95	(0.05)	24,505	-
HSI28P2111C	0.62	(0.04)	93,745	-
HSI28P2111D	1.90	(0.12)	23,794	1.00
HSTE28C2109A	0.01	-	50	-
HSTE28C2109B	-	-	-	-
HSTE28C2109C	-	-	-	-
HSTE28C2110A	0.75	(0.11)	904	-
HSTE28C2110B	0.18	(0.03)	2,780	-
HSTE28C2110C	0.05	(0.01)	9,137	-
HSTE28C2111B	0.93	(0.07)	13	-
HSTE28C2111C	0.43	(0.07)	842	-
HSTE28C2111D	-	-	-	-
HSTE28C2111E	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	-	-	-	-
HSTE28P2110A	-	-	-	-
HSTE28P2110B	0.07	-	70	-
HSTE28P2110C	1.05	0.18	500	1.00
HSTE28P2111B	1.19	0.14	89	1.00
HSTE28P2111C	-	-	-	-
HSTE28P2111D	0.36	0.05	885	-
HSTE28P2111E	-	-	-	-
ICHI01C2111X	-	-	-	-
ICHI01C2201A	0.15	(0.01)	10	-
ICHI01P2111X	0.25	-	7,030	-
ICHI06C2111A	-	-	-	-
ICHI08C2111S	0.24	(0.01)	200	-
ICHI13C2111A	-	-	-	-
ICHI13C2201A	0.13	(0.01)	75	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	-	-	-	-
ICHI24C2201A	0.13	-	40	-
INTU01C2110A	0.67	(0.06)	10,028	-
INTU01C2201A	0.88	(0.04)	21,277	-
INTU01C2201X	0.65	(0.04)	29,449	-
INTU01P2110A	0.05	0.01	1,408	-
INTU01P2112A	0.23	0.01	11,495	-
INTU01P2201A	0.58	0.01	24,273	-
INTU06C2201A	0.57	(0.04)	98,307	-
INTU06P2201A	0.29	0.01	63,300	-
INTU11C2201A	0.69	(0.04)	27,963	-
INTU13C2110A	-	-	-	-
INTU13C2112A	0.57	(0.03)	72,253	-
INTU13C2201A	0.46	(0.03)	92,248	-
INTU13P2112A	0.06	-	1,312	-
INTU13P2201A	0.45	0.02	71,055	-
INTU16C2201A	0.50	(0.05)	7,295	-
INTU19C2111A	0.80	(0.11)	4,596	-
INTU19C2112A	0.57	(0.04)	18,556	-
INTU19C2201A	0.57	(0.04)	247,640	-
INTU19C2201B	0.33	(0.02)	60,723	-
INTU19P2112A	0.19	-	102,073	-
INTU19P2112B	0.40	0.01	16,686	-
INTU19P2201A	0.69	0.01	16,720	-

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Securities	Close	Change	Volume (Lot)	Average Price
INTU23C2111A	-	-	-	-
INTU28C2111A	0.91	(0.65)	20	-
INTU28C2201A	0.59	(0.03)	49,874	-
INTU28C2202A	0.43	(0.03)	35,731	-
INTU41C2111A	0.95	(0.06)	6,824	-
IRPC01C2110A	-	-	-	-
IRPC01C2110X	0.11	(0.01)	21,056	-
IRPC01C2111X	0.41	(0.02)	52,617	-
IRPC01P2109A	0.01	(0.01)	2,025	-
IRPC01P2110A	-	-	-	-
IRPC06C2110A	-	-	-	-
IRPC06C2111A	0.30	-	268,375	-
IRPC06P2112A	0.05	-	20,377	-
IRPC08C2109S	0.38	0.03	4,360	-
IRPC08C2112S	0.84	-	3,000	-
IRPC11C2110A	-	-	-	-
IRPC13C2110A	0.05	(0.01)	27,556	-
IRPC13C2111A	0.26	-	197,311	-
IRPC13C2112A	0.55	0.01	490	-
IRPC13C2201A	0.37	0.01	321,113	-
IRPC16C2110A	-	-	-	-
IRPC16C2112A	0.47	-	32,050	-
IRPC19C2110A	-	-	-	-
IRPC19C2111A	0.25	-	25,551	-
IRPC19C2112A	0.50	(0.01)	400	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.25	-	33,462	-
IRPC28C2112A	-	-	-	-
IRPC41C2110A	0.11	0.01	4,912	-
IVL01C2109A	0.01	-	53,743	-
IVL01C2109X	0.01	-	15,006	-
IVL01C2110X	-	-	-	-
IVL01C2111X	0.31	(0.01)	20,390	-
IVL01C2112A	0.32	-	77,539	-
IVL01C2112T	0.24	(0.01)	15,008	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.14	0.01	9,868	-
IVL06C2110A	-	-	-	-
IVL06C2112K	0.27	-	341,726	-
IVL06P2112A	0.06	-	78,187	-
IVL06P2201K	0.30	(0.01)	418,557	-
IVL08C2111S	0.53	(0.02)	23,800	-
IVL11C2111A	0.19	(0.01)	23,271	-
IVL11P2109A	-	-	-	-
IVL11P2202A	0.52	0.01	47,660	-
IVL13C2109A	-	-	-	-
IVL13C2110A	0.01	-	1	-
IVL13C2111A	0.12	(0.01)	421,542	-
IVL13C2112A	0.29	(0.02)	59,251	-
IVL13C2201A	0.28	(0.02)	327,470	-
IVL13P2111A	-	-	-	-
IVL13P2201A	0.26	-	53,953	-
IVL16C2109A	0.03	0.01	1,332	-
IVL16C2110A	0.03	-	1,116	-
IVL16C2111A	0.32	(0.01)	12,452	-
IVL19C2110A	-	-	-	-
IVL19C2111A	0.15	(0.05)	8,545	-
IVL19C2112A	-	-	-	-
IVL19C2201A	0.27	(0.01)	391,915	-
IVL19P2110A	-	-	-	-
IVL19P2112A	0.16	-	31,658	-
IVL28C2110A	-	-	-	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.09	(0.02)	15,210	-
IVL28C2112A	0.41	(0.03)	1,521	-
IVL41C2109A	0.01	(0.01)	379	-
IVL41C2110A	0.10	-	6,424	-
IVL41C2111A	0.31	(0.03)	17,375	-
IVL41C2111B	0.21	(0.03)	194,176	-
JAS06C2112A	0.13	-	74,679	-
JAS13C2109A	-	-	-	-
JAS13C2110A	0.02	0.01	3,679	-
JAS13C2112A	0.16	-	151,781	-
JAS19C2110A	0.05	0.01	3	-
JAS19C2110B	0.02	(0.01)	2,505	-
JAS19C2112A	0.26	-	162,258	-
JAS28C2110A	-	-	-	-
JAS28C2111A	0.05	0.01	4,743	-
JAS28C2201A	0.39	0.02	22,239	-
JAS41C2110A	0.08	(0.01)	4,670	-
JMAR01C2201A	0.22	0.02	67,073	-
JMAR01P2201A	0.48	(0.05)	28,082	-
JMAR06C2112A	0.27	0.04	74,486	-
JMAR06C2112B	0.60	0.06	6,080	-
JMAR06C2202A	0.24	0.03	117,993	-
JMAR11C2112A	0.38	0.04	25,249	-
JMAR13C2111A	0.23	0.03	123,995	-
JMAR13C2201A	0.49	0.05	60,460	-
JMAR13C2201B	0.22	0.03	243,793	-
JMAR16C2111A	0.26	0.02	5,428	-
JMAR16C2201A	0.24	0.03	3,716	-
JMAR19C2111A	0.22	0.03	15,004	-
JMAR19C2112A	0.46	0.04	1,618	-
JMAR19C2201A	0.23	0.03	349,012	-
JMT01C2110A	0.09	(0.01)	1,252	-
JMT01C2112X	0.35	0.03	37,589	-
JMT01C2201A	0.20	0.02	65,042	-
JMT06C21111A	0.09	0.01	193,705	-
JMT06C2112A	0.39	0.04	136,680	-
JMT08C2111S	0.56	0.03	22,241	-
JMT11C2112A	0.18	0.01	40,530	-
JMT13C2109A	-	-	-	-
JMT13C2112A	0.27	0.03	249,539	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2201A	0.22	0.01	186,090	-
JMT16C2110A	0.07	0.01	43,325	-
JMT19C2109A	-	-	-	-
JMT19C2112A	0.31	0.03	300,041	-
JMT19C2201A	0.22	0.03	36,793	-
JMT28C2111L	0.08	0.01	45,631	-
JMT41C2109A	-	-	-	-
JMT41C2110A	0.07	(0.01)	2,449	-
KBAN01C2109A	0.01	(0.01)	237,936	-
KBAN01C2109X	0.01	(0.06)	6,734	-
KBAN01C2110X	0.15	0.04	184,077	-
KBAN01C2111X	0.49	0.09	123,078	-
KBAN01C2112T	0.44	0.04	59,516	-
KBAN01C2112X	0.94	0.13	56,377	-
KBAN01C2201A	0.65	0.09	59,363	-
KBAN01C2201X	0.70	0.10	63,650	-
KBAN01P2109A	0.01	(0.07)	701	-
KBAN01P2112X	0.10	(0.02)	70,394	-
KBAN01P2201A	0.26	(0.05)	95,264	-
KBAN06C2111A	0.44	0.11	29,545	-
KBAN06C2112A	0.99	0.15	896	-
KBAN06P2110A	0.01	(0.03)	6,909	-
KBAN06P2112A	0.04	(0.02)	10,220	-
KBAN06P2201A	0.23	(0.06)	190,617	-
KBAN08C2109S	0.34	(0.01)	118	-
KBAN08C2111S	1.00	0.09	57,756	-
KBAN08P2111S	0.20	(0.02)	10,791	-
KBAN13C2109B	-	-	-	-
KBAN13C2111A	0.32	0.07	631,073	-
KBAN13C2112A	0.60	0.10	238,651	-
KBAN13C2112B	0.97	0.15	39,122	-
KBAN13C2201A	0.43	0.07	1,620,625	-
KBAN13P2110A	0.03	0.01	4,865	-
KBAN13P2112A	0.07	(0.01)	81,271	-
KBAN13P2201A	0.18	(0.04)	278,882	-
KBAN13P2201B	0.40	(0.08)	465,082	-
KBAN16C2109A	0.19	0.07	14,771	-
KBAN16C2111A	0.33	0.08	49,065	-
KBAN16C2111B	0.89	0.20	17,550	-
KBAN16C2201A	0.73	0.14	46,232	-
KBAN19C2109B	0.01	(0.02)	1,550	-
KBAN19C2110A	0.21	0.06	376,324	-
KBAN19C2111A	0.53	0.11	15,612	-
KBAN19C2112A	0.75	0.14	4,500	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.48	0.10	517,166	-
KBAN19C2202A	0.39	0.08	955,710	-
KBAN19P2110A	0.01	(0.01)	52,294	-
KBAN19P2111A	0.02	(0.01)	13,686	-
KBAN19P2112A	0.11	(0.03)	228,909	-
KBAN19P2201A	0.35	(0.06)	112,930	-
KBAN28C2111A	0.40	0.10	147,970	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	0.69	0.10	226,583	-
KBAN41C2109A	0.01	-	106,033	-
KBAN41C2110A	0.25	0.07	61,802	-
KBAN41C2110B	0.33	0.08	15,250	-
KBAN41C2111A	0.72	0.07	13,248	-
KBAN41C2111B	0.61	0.15	10,938	-
KBAN41C2112A	1.14	0.15	14,070	1.00
KBAN41P2109A	0.01	(0.01)	307	-
KBAN41P2112A	0.26	(0.07)	62,471	-
KBAN42C2110G	0.06	(0.03)	71,689	-
KCE01C2109A	0.01	(0.04)	328	-
KCE01C2109X	0.38	(0.02)	13,860	-
KCE01C2110X	0.24	-	182,008	-
KCE01C2112A	0.47	-	182,709	-
KCE01C2112T	0.49	-	82,505	-
KCE01C2201A	0.60	-	105,952	-
KCE01C2201X	0.35	-	48,582	-
KCE01P2109A	0.01	-	1,335	-
KCE01P2110A	-	-	-	-
KCE01P2111X	0.19	(0.01)	4,250	-
KCE01P2112A	0.68	(0.03)	76,482	-
KCE06C2110A	0.18	(0.01)	19,144	-
KCE06C2201A	0.66	-	473,739	-
KCE06P2112A	0.20	(0.02)	324,672	-
KCE08C2111S	0.82	0.01	114,796	-
KCE11C2111A	0.31	-	34,944	-
KCE13C2109A	-	-	-	-
KCE13C2112A	0.37	-	1,350,172	-
KCE13C2201A	0.43	-	563,946	-
KCE13P2110A	0.02	-	1,150	-
KCE13P2112A	0.26	(0.01)	376,770	-
KCE16C2109A	-	-	-	-
KCE16C2110A	0.11	-	58,015	-
KCE16C2201A	0.61	-	52,606	-
KCE19C2109B	-	-	-	-
KCE19C2112A	0.38	-	629,442	-
KCE19P2109A	-	-	-	-
KCE19P2110A	-	-	-	-
KCE19P2111A	0.20	(0.02)	369,502	-
KCE19P2112A	0.66	(0.02)	154,440	-
KCE41C2110A	0.27	-	133,469	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.45	0.04	18,521	-
KKP11C2111A	0.13	0.01	21,480	-
KKP13C2111A	0.09	-	17,872	-
KKP13C2112A	0.30	0.02	66,177	-
KKP19C2111A	0.08	0.01	73,016	-
KKP19C2112A	0.33	0.02	74,719	-
KTB01C2110A	0.09	0.07	822	-
KTB01C2201X	0.25	-	13,312	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2109A	-	-	-	-
KTB13C2111A	0.06	-	55,952	-
KTB13C2201A	0.18	(0.01)	265,623	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.07	-	4,200	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.09	-	44,336	-
KTB28C2201A	0.20	-	25,871	-
KTC01C2110A	0.08	(0.01)	12	-
KTC01C2111X	-	-	-	-
KTC01C2112A	0.17	(0.06)	44,553	-
KTC01C2202A	0.35	(0.09)	65,872	-
KTC01C2202X	0.36	(0.09)	59,854	-
KTC01P2111X	0.41	0.06	48,499	-
KTC01P2201A	0.94	0.14	42,694	-
KTC06C2111A	-	-	-	-
KTC06C2112A	0.20	(0.09)	338,065	-
KTC06P2112A	0.68	0.13	396,421	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.18	(0.07)	750	-
KTC08C2112S	0.42	(0.13)	173,629	-
KTC11C2112A	0.15	(0.05)	33,736	-
KTC11P2109A	0.13	0.02	400	-
KTC13C2110A	0.01	-	60,083	-
KTC13C2110B	0.01	-	8,690	-
KTC13C2112A	0.15	(0.07)	438,986	-
KTC13P2110A	0.12	0.02	118,386	-
KTC13P2201A	0.93	0.15	373,721	-
KTC16C2110A	0.01	-	6,796	-
KTC16C2110B	0.01	(0.04)	28,725	-
KTC16C2112A	0.15	(0.06)	43,173	-
KTC19C2110A	-	-	-	-
KTC19C2110B	0.01	(0.01)	30	-
KTC19C2111A	0.05	(0.02)	361,149	-
KTC19C2112A	0.11	(0.05)	30,522	-
KTC19C2202A	0.26	(0.09)	664,925	-
KTC19P2110A	-	-	-	-
KTC19P2112A	0.36	0.08	126,324	-
KTC19P2112B	0.85	0.12	5,250	-
KTC28C2110L	0.02	0.01	30	-
KTC28C2111A	0.09	(0.04)	27,408	-
KTC28C2112A	0.20	(0.06)	49,987	-
KTC41C2109A	-	-	-	-
KTC41C2110A	0.07	(0.01)	27	-
KTC41C2111A	-	-	-	-
KTC41C2111B	0.12	(0.08)	107,289	-
LH01C2112X	0.25	-	4,941	-
LH13C2111A	0.09	-	10	-
LH19C2109A	-	-	-	-
LH19C2201A	-	-	-	-
MAJ001C2201A	0.52	-	10,798	-
MAJ001P2201A	0.45	-	54,493	-
MAJ006C2201A	0.47	(0.02)	39,738	-
MAJ013C2110A	0.06	-	200	-
MAJ013C2110E	0.01	-	1,151	-
MAJ013C2201A	0.52	-	23,226	-
MAJ016C2201A	0.44	(0.02)	1,962	-
MAJ019C2111A	0.10	(0.01)	26,931	-
MAJ019C2111E	-	-	-	-
MAJ019C2112A	0.16	(0.01)	31,095	-
MAJ019C2201A	0.53	(0.01)	9,746	-
MBK13C2112A	0.11	0.01	17,730	-
MBK19C2110A	0.01	(0.01)	1,050	-
MBK19C2112A	0.12	0.01	4,000	-
MEGA01C2201A	0.33	0.02	22,546	-
MEGA01P2201A	0.39	(0.03)	18,174	-
MEGA06C2110A	-	-	-	-
MEGA06C2201A	0.43	0.04	71,852	-
MEGA08C2110S	0.84	0.04	23,003	-
MEGA13C2110A	-	-	-	-
MEGA13C2112A	0.40	0.03	130,997	-
MEGA13C2201A	0.31	0.03	118,194	-
MEGA16C2112A	0.45	0.04	10,802	-
MEGA19C2110A	0.51	0.04	13	-
MEGA19C2112A	0.44	0.04	441,705	-
MEGA19C2201A	0.27	0.02	77,699	-
MINT01C2109A	0.01	-	7,894	-
MINT01C2111X	-	-	-	-
MINT01C2202A	0.22	(0.01)	3,090	-
MINT01C2202X	0.21	(0.03)	88	-
MINT01P2110A	-	-	-	-
MINT01P2201A	0.33	0.01	42,319	-
MINT06C2110K	-	-	-	-
MINT06C2112K	-	-	-	-
MINT06C2201A	0.18	(0.01)	71,899	-
MINT06P2112K	0.07	0.01	34,506	-
MINT11C2111A	0.08	(0.01)	20,226	-
MINT11P2201A	0.25	0.01	18,288	-
MINT13C2109A	-	-	-	-
MINT13C2112A	0.21	(0.01)	94,674	-
MINT13C2201A	0.15	(0.01)	86,944	-
MINT13P2110A	-	-	-	-
MINT13P2201A	0.30	-	216,412	-
MINT16C2109A	-	-	-	-
MINT16C2112A	0.17	(0.02)	2,486	-
MINT19C2109A	-	-	-	-
MINT19C2112A	0.19	(0.02)	11,147	-
MINT19C2201A	0.15	(0.01)	106,118	-
MINT19P2111A	0.10	0.01	20,058	-
MINT28C2110L	-	-	-	-
MINT28C2111A	0.14	(0.02)	12,246	-
MINT41C2109A	-	-	-	-
MINT41C2111A	0.18	(0.03)	9,731	-

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Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2112A	0.11	(0.01)	40,318	-
MTC01C2109A	0.01	-	10	-
MTC01C2110A	-	-	-	-
MTC01C2112X	0.47	(0.01)	25,635	-
MTC01C2201A	0.29	-	16,778	-
MTC01P2110A	0.08	0.04	1,303	-
MTC01P2112X	0.50	(0.01)	6,668	-
MTC06C2109A	0.01	-	5,100	-
MTC06C2112A	0.33	(0.01)	135,346	-
MTC06P2112A	0.35	-	73,662	-
MTC08C2110S	0.29	(0.02)	48,299	-
MTC11C2112A	0.19	-	10,163	-
MTC11P2110A	0.19	-	12,988	-
MTC13C2109B	-	-	-	-
MTC13C2112A	-	-	-	-
MTC13C2201A	0.34	-	135,459	-
MTC13P2112A	0.45	-	117,942	-
MTC16C2109A	-	-	-	-
MTC16C2112A	0.28	(0.02)	18,065	-
MTC19C2111A	0.05	(0.01)	19,056	-
MTC19C2112A	0.15	(0.01)	92,566	-
MTC19C2202A	0.37	(0.63)	203,772	-
MTC19P2112A	0.28	-	74,832	-
MTC19P2112B	0.52	-	34,058	-
MTC24C2201A	0.23	(0.01)	4,564	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.16	(0.01)	22,294	-
MTC28C2201A	0.45	(0.01)	46,330	-
MTC41C2109A	-	-	-	-
MTC41C2110A	0.03	(0.01)	80	-
NDX41C2112A	0.40	(0.05)	6,608	-
NDX41C2112T	0.70	(0.06)	82,056	-
NDX41P2112A	1.18	0.04	702	1.00
NDX41P2112T	1.43	0.06	2,079	1.00
OR01C2110A	0.07	-	2	-
OR01C2110X	-	-	-	-
OR01C2201X	0.20	(0.01)	6,815	-
OR01P2112X	0.24	(0.01)	24,238	-
OR06C2109A	-	-	-	-
OR06C2112A	0.10	(0.01)	96,112	-
OR11C2112A	0.12	-	20	-
OR13C2109A	-	-	-	-
OR13C2111A	0.02	-	4,500	-
OR13C2112A	0.07	-	28,753	-
OR13C2202A	0.16	0.01	288,230	-
OR13P2110A	-	-	-	-
OR13P2201A	0.29	-	278,681	-
OR16C2109A	0.01	-	530	-
OR16C2112A	0.10	-	20,368	-
OR19C2111A	0.02	0.01	59,403	-
OR19C2112A	0.05	-	300	-
OR19C2202A	0.12	-	1,176,830	-
OR19P2110A	-	-	-	-
OR28C2110A	0.01	-	5,000	-
OR28C2112A	0.15	-	55,811	-
OR41C2110A	-	-	-	-
OR113C2110A	-	-	-	-
OR113C2111A	0.36	0.03	118,940	-
OR113C2201A	0.17	0.03	46,891	-
OR119C2110A	0.05	0.01	583	-
OR119C2111A	0.36	0.04	2,686	-
OR119C2201A	0.22	0.02	59,160	-
OSP01C2110X	0.02	(0.02)	500	-
OSP01C2201A	0.25	-	36,607	-
OSP06C2111A	0.03	-	50	-
OSP11C2111A	0.07	-	100	-
OSP13C2110A	0.01	-	30	-
OSP13C2112A	0.07	(0.01)	3	-
OSP13C2202A	0.17	-	93,157	-
OSP19C2110A	0.01	(0.02)	2,750	-
OSP19C2112A	-	-	-	-
OSP19C2202A	0.22	(0.78)	264,452	-
OSP28C2111A	-	-	-	-
OSP28C2201A	0.14	-	66	-
OSP41C2110A	-	-	-	-
PLAN06C2110A	-	-	-	-
PLAN06C2112A	0.28	(0.02)	1	-
PLAN06C2202A	0.17	(0.01)	38,990	-
PLAN13C2109A	-	-	-	-
PLAN13C2112A	0.19	(0.01)	63,977	-
PLAN19C2109B	-	-	-	-
PLAN19C2112A	0.22	(0.01)	30,860	-
PLAN19C2201A	0.18	(0.01)	126,290	-
PRM01C2109A	0.01	-	10	-
PRM01C2111X	-	-	-	-
PRM06C2110A	-	-	-	-
PRM06C2112A	0.17	-	17,400	-
PRM08C2109S	0.02	(0.03)	410	-
PRM11C2112A	0.12	-	10,827	-
PRM13C2110A	-	-	-	-
PRM13C2111A	-	-	-	-
PRM13C2201A	0.16	-	15,039	-
PRM16C2109A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	-	-	-	-
PRM19C2201A	0.21	(0.01)	12,867	-
PRM28C2110L	-	-	-	-
PRM28C2111A	-	-	-	-
PRM28C2112A	-	-	-	-
PRM28C2202A	0.25	-	6,084	-
PRM41C2110A	-	-	-	-
PTG01C2110A	0.07	-	547	-
PTG01C2111X	0.10	-	10	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG01C2112A	0.17	0.01	16,814	-
PTG01P2111X	0.30	(0.03)	88,828	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.04	0.01	600	-
PTG06C2112A	0.25	0.03	74,595	-
PTG08C2109S	-	-	-	-
PTG08C2111S	0.37	0.03	33,415	-
PTG11C2201A	0.28	0.03	39,235	-
PTG13C2109A	-	-	-	-
PTG13C2111A	0.02	-	611	-
PTG13C2112A	0.10	-	117,782	-
PTG13C2112B	0.17	0.02	165,201	-
PTG13C2202A	0.31	(0.69)	276,378	-
PTG16C2109A	-	-	-	-
PTG16C2201A	0.17	0.02	52,882	-
PTG19C2110A	-	-	-	-
PTG19C2111A	0.02	-	31	-
PTG19C2112A	0.08	0.01	180,521	-
PTG19C2112B	0.16	0.02	198,146	-
PTG41C2110A	-	-	-	-
PTL01C2111X	0.21	-	22,894	-
PTL01C2202A	0.29	-	14,532	-
PTL13C2112A	0.26	0.01	182,950	-
PTL16C2201A	0.24	0.02	4,459	-
PTL19C2111A	0.08	-	39,942	-
PTL19C2201A	0.28	0.01	6,376	-
PTL19C2202A	0.20	-	129,523	-
PTT01C2109A	0.01	(0.01)	32,786	-
PTT01C2109X	0.01	-	15,355	-
PTT01C2111X	0.14	(0.01)	33,526	-
PTT01C2112A	0.30	(0.02)	46,951	-
PTT01C2112X	0.34	-	51,728	-
PTT01P2110A	0.09	(0.01)	333	-
PTT01P2112X	0.11	-	11,995	-
PTT06C2110A	0.01	(0.03)	494	-
PTT06C2112K	0.17	-	221,336	-
PTT06C2201K	-	-	-	-
PTT08C2110S	0.29	-	17,346	-
PTT08C2111S	0.59	(0.01)	17,400	-
PTT08P2111S	0.48	-	35,556	-
PTT11C2110A	0.07	(0.01)	64,850	-
PTT11C2202A	0.30	(0.01)	65,141	-
PTT13C2109A	-	-	-	-
PTT13C2110A	0.01	(0.01)	23,535	-
PTT13C2111A	0.10	(0.01)	136	-
PTT13C2112A	0.26	(0.01)	61,353	-
PTT13C2201A	0.19	(0.01)	540,742	-
PTT13P2112A	0.06	(0.04)	3,740	-
PTT13P2201A	0.08	(0.02)	49,417	-
PTT16C2109A	0.01	-	2,304	-
PTT16C2112A	0.28	(0.02)	44,609	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.10	(0.01)	57,093	-
PTT19C2112A	0.22	-	80	-
PTT19C2202A	0.21	-	263,242	-
PTT19P2112A	0.03	(0.01)	1,020	-
PTT28C2110A	0.01	(0.02)	1	-
PTT28C2112A	0.18	-	25,857	-
PTT28C2201A	-	-	-	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.20	(0.01)	100	-
PTT41C2201A	0.29	(0.02)	12	-
PTT41C2204A	0.46	-	10	-
PTTE01C2109A	0.02	-	1,030	-
PTTE01C2111X	0.30	-	48,442	-
PTTE01C2112A	0.54	(0.02)	61,339	-
PTTE01C2112X	0.57	-	22,050	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.21	-	45,684	-
PTTE06C2111A	-	-	-	-
PTTE06C2112A	0.34	(0.01)	368,665	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	-	-	-	-
PTTE08C2201S	0.77	(0.01)	37,720	-
PTTE11C2110A	0.05	(0.02)	10,080	-
PTTE11C2201A	0.48	(0.01)	66,330	-
PTTE11P2110A	0.11	-	38,000	-
PTTE13C2110A	0.01	-	11,240	-
PTTE13C2111A	0.26	-	425,271	-
PTTE13C2112A	0.41	(0.01)	342,702	-
PTTE13P2112A	0.09	(0.01)	7,912	-
PTTE16C2112A	0.45	(0.01)	12,576	-
PTTE19C2110A	0.02	-	30	-
PTTE19C2111A	0.19	(0.02)	150,418	-
PTTE19C2112A	0.40	(0.03)	9,328	-
PTTE19P2112A	0.09	-	104,304	-
PTTE28C2111A	0.12	(0.01)	38,518	-
PTTE28C2112A	0.44	(0.03)	38,532	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.34	(0.01)	65,591	-
PTTE41P2112A	0.39	-	32,960	-
PTTG01C2109A	0.01	(0.01)	2,105	-
PTTG01C2111X	0.32	(0.02)	19,004	-
PTTG01C2112X	0.62	(0.03)	14,809	-
PTTG01P2109A	0.01	-	63	-
PTTG01P2110X	0.10	0.01	60	-
PTTG01P2201A	0.35	0.01	66,686	-
PTTG06C2112A	0.39	(0.03)	171,229	-
PTTG06P2201A	0.42	0.01	187,891	-
PTTG08C2111S	0.73	(0.03)	26,186	-
PTTG08P2111S	0.27	0.02	46,607	-
PTTG11C2111A	0.30	(0.03)	60,968	-
PTTG11P2110A	0.05	(0.01)	18,930	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG13C2109A	-	-	-	-
PTTG13C2110A	0.08	(0.02)	38,520	-
PTTG13C2111A	0.39	(0.03)	875	-
PTTG13C2201A	0.43	(0.02)	777,897	-
PTTG13P2111A	0.06	(0.01)	552	-
PTTG13P2201A	0.35	0.01	229,389	-
PTTG16C2110A	0.03	(0.02)	162	-
PTTG16C2111A	0.29	(0.03)	13,173	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.15	(0.02)	99,063	-
PTTG19C2111A	-	-	-	-
PTTG19C2201A	0.46	(0.02)	165,267	-
PTTG19P2111A	0.07	-	2,454	-
PTTG19P2112A	0.25	-	40,779	-
PTTG28C2110A	-	-	-	-
PTTG28C2111A	-	-	-	-
PTTG28C2111B	0.26	(0.03)	78,025	-
PTTG28C2111L	-	-	-	-
PTTG28C2112A	0.53	(0.02)	54,714	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.16	(0.02)	10,130	-
PTTG41C2111A	0.39	(0.03)	112,518	-
QH01C2109A	0.02	-	10	-
QH13C2110A	-	-	-	-
QH13C2201A	-	-	-	-
QH19C2110A	0.01	(0.01)	30	-
QH19C2203A	0.19	-	54,683	-
RATC01C2109A	0.01	-	28,122	-
RATC01C2111A	0.19	(0.03)	16,736	-
RATC01C2111X	0.09	(0.01)	10	-
RATC08C2111S	0.52	(0.01)	8,080	-
RATC13C2111A	0.07	-	21,800	-
RATC13C2112A	0.25	(0.02)	61,052	-
RATC19C2110A	0.01	-	1,202	-
RATC19C2111A	0.12	(0.02)	149,209	-
RATC41C2110A	-	-	-	-
RBF01C2111A	-	-	-	-
RBF01C2111X	0.29	(0.01)	53,620	-
RBF01C2201A	0.34	(0.01)	41,795	-
RBF01C2201X	0.37	(0.01)	29,213	-
RBF01P2111X	0.55	(0.01)	23,751	-
RBF06C2110A	0.18	0.01	507	-
RBF06C2111A	0.09	-	60,200	-
RBF08C2109S	0.28	-	156	-
RBF08C2112S	0.64	(0.02)	25,690	-
RBF11C2111A	0.27	(0.01)	58,292	-
RBF13C2109A	-	-	-	-
RBF13C2111A	0.04	-	1,430	-
RBF13C2112A	0.32	(0.01)	315,000	-
RBF16C2110A	0.07	-	1,110	-
RBF16C2112A	0.35	(0.02)	3,482	-
RBF19C2110A	0.10	(0.03)	6,172	-
RBF19C2111A	0.03	-	421	-
RBF19C2112A	0.39	-	408,104	-
RBF24C2201A	0.27	(0.01)	8,349	-
RS06C2111A	0.01	(0.01)	960	-
RS06C2202A	0.26	-	90,150	-
RS08C2111S	0.18	0.01	131,956	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	0.02	-	150	-
RS13C2112A	0.11	-	45,804	-
RS13C2201A	0.26	-	92,809	-
RS16C2109A	-	-	-	-
RS16C2112A	0.15	(0.01)	3,566	-
RS19C2111A	-	-	-	-
RS19C2111B	-	-	-	-
RS19C2111C	-	-	-	-
RS19C2112A	0.13	-	2,050	-
RS19C2202A	0.28	0.01	164,980	-
RS28C2111A	-	-	-	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.03	0.01	14,234	-
S5001C2109B	0.10	(0.07)	1,414	-
S5001C2109F	0.01	(0.08)	860	-
S5001C2109X	0.01	(0.01)	7,107	-
S5001C2110T	0.43	(0.02)	5,293	-
S5001C2112A	0.30	(0.02)	17,897	-
S5001C2112F	0.32	0.01	14,152	-
S5001C2112X	0.61	(0.01)	305,988	-
S5001C2201T	0.84	(0.01)	78,204	-
S5001P2109A	0.01	(0.01)	46,779	-
S5001P2109B	0.01	-	1,662	-
S5001P2109F	0.01	(0.01)	442	-
S5001P2109X	0.01	(0.01)	5,366	-
S5001P2110T	0.15	(0.01)	2,541	-
S5001P2112A	0.58	0.01	965,891	-
S5001P2112F	0.63	(0.01)	10,837	-
S5001P2112X	0.21	-	25,978	-
S5001P2201T	0.64	0.01	19,078	-
S5006C2109A	0.01	(0.01)	28,569	-
S5006C2109B	0.01	-	12,820	-
S5006C2109C	0.01	(0.01)	17,239	-
S5006C2109D	0.01	(0.01)	5,502	-
S5006C2109E	0.01	(0.03)	4,320	-
S5006C2112A	0.77	(0.02)	7,090	-
S5006C2112B	0.37	-	1,105,873	-
S5006C2112C	0.20	(0.01)	571,793	-
S5006P2109A	0.01	(0.01)	36,371	-
S5006P2109B	0.01	(0.01)	34,189	-
S5006P2109C	0.01	(0.01)	23,934	-
S5006P2112A	0.11	(0.02)	2,950	-

Issue Date :

Wednesday September 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5006P2112B	0.35	(0.02)	632,171	-
S5006P2112C	0.80	(0.03)	387,341	-
S5011C2109A	-	-	-	-
S5011C2109B	-	-	-	-
S5011P2109A	-	-	-	-
S5013C2109A	0.01	-	7	-
S5013C2109B	-	-	-	-
S5013C2109C	-	-	-	-
S5013C2109D	-	-	-	-
S5013C2109E	-	-	-	-
S5013C2109F	-	-	-	-
S5013C2111A	1.05	-	220,961	1.00
S5013C2112A	0.87	(0.01)	358,412	-
S5013C2112B	0.44	(0.01)	6,796,771	-
S5013C2112C	0.37	(0.01)	5,681,391	-
S5013C2112D	0.28	-	5,076,164	-
S5013P2109A	0.01	-	1	-
S5013P2109B	-	-	-	-
S5013P2109C	-	-	-	-
S5013P2109D	0.01	-	113	-
S5013P2111A	0.85	(0.01)	161,354	-
S5013P2112A	0.29	(0.01)	8,699,658	-
S5013P2112B	0.45	(0.02)	6,737,798	-
S5013P2112C	0.57	(0.01)	11,221,528	-
S5013P2112D	0.81	(0.01)	11,693,768	-
S5016C2109A	-	-	-	-
S5016C2109B	-	-	-	-
S5016C2109C	-	-	-	-
S5016C2109D	-	-	-	-
S5016C2112A	0.77	(0.01)	202,734	-
S5016C2112B	0.25	-	73,855	-
S5016C2112C	0.48	(0.01)	145,721	-
S5016P2109A	-	-	-	-
S5016P2109B	-	-	-	-
S5016P2112A	0.20	(0.01)	85,784	-
S5016P2112B	0.41	(0.02)	75,153	-
S5016P2112C	0.79	(0.03)	249,492	-
S5019C2109A	-	-	-	-
S5019C2109B	-	-	-	-
S5019C2109C	-	-	-	-
S5019C2109D	-	-	-	-
S5019C2109E	-	-	-	-
S5019C2109F	-	-	-	-
S5019C2109G	-	-	-	-
S5019C2112A	0.53	-	5,023,973	-
S5019C2112B	0.13	-	197,743	-
S5019P2109A	-	-	-	-
S5019P2109B	-	-	-	-
S5019P2109C	-	-	-	-
S5019P2109D	0.01	-	15	-
S5019P2112A	0.13	(0.01)	36,319	-
S5019P2112B	0.37	(0.02)	6,230,408	-
S5019P2112C	0.84	(0.02)	339,580	-
S5019P2112D	0.57	(0.43)	1,114,124	-
S5024C2109A	-	-	-	-
S5024C2112B	0.49	(0.01)	156,554	-
S5024P2109A	-	-	-	-
S5024P2112B	0.77	(0.02)	184,933	-
S5028C2109A	-	-	-	-
S5028C2109B	-	-	-	-
S5028C2109C	-	-	-	-
S5028C2109D	-	-	-	-
S5028C2109E	-	-	-	-
S5028C2112A	0.85	-	401,866	-
S5028C2112B	0.44	-	402,133	-
S5028C2112C	0.23	0.01	448,068	-
S5028P2109A	-	-	-	-
S5028P2109B	-	-	-	-
S5028P2109C	-	-	-	-
S5028P2109D	-	-	-	-
S5028P2112A	0.33	(0.01)	497,569	-
S5028P2112B	0.19	-	296,809	-
S5028P2112C	1.45	(0.01)	85,206	1.00
S5028P2112D	0.77	(0.02)	570,548	-
S5041C2109A	0.01	-	8,381	-
S5041C2109B	0.01	-	364	-
S5041C2109C	0.01	(0.10)	622	-
S5041C2109D	0.01	(0.06)	466	-
S5041C2109T	0.01	-	712	-
S5041C2109V	0.01	(0.09)	670	-
S5041C2109W	0.01	(0.45)	67	-
S5041C2109X	-	-	-	-
S5041C2109Y	0.06	(0.27)	10	-
S5041C2112A	0.81	(0.02)	88,463	-
S5041C2112B	0.51	(0.01)	2,348,269	-
S5041C2112C	0.36	-	237,746	-
S5041C2112D	0.24	(0.01)	47,820	-
S5041C2112T	1.21	-	34,120	1.00
S5041C2112V	0.84	-	2,619,923	-
S5041P2109A	0.01	(0.05)	176	-
S5041P2109B	0.01	-	58,398	-
S5041P2109C	0.01	-	1,572	-
S5041P2109D	0.01	-	8,109	-
S5041P2109T	0.01	-	2,001	-
S5041P2109U	0.01	-	671	-
S5041P2112A	0.40	(0.01)	26,608	-
S5041P2112B	0.75	(0.03)	2,347,736	-
S5041P2112T	0.36	(0.02)	215,252	-
S5041P2112U	0.61	(0.01)	2,770,792	-
S5041P2112V	0.90	(0.01)	583,988	-
S5042C2111G	0.46	(0.01)	20,672	-
S5042C2111T	-	-	-	-
S5042P2111G	0.02	-	1,076	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS042P2111T	0.09	-	575	-
SAWA01C2109A	0.01	-	12,532	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	-	-	-	-
SAWA01C2111X	0.11	(0.02)	11,582	-
SAWA01C2112A	0.28	-	67,267	-
SAWA01C2112T	0.24	-	10,166	-
SAWA01P2109A	-	-	-	-
SAWA01P2112A	0.56	(0.01)	26,891	-
SAWA06C2110A	0.01	-	3,000	-
SAWA06C2111A	0.13	(0.01)	47,335	-
SAWA08C2111S	0.10	-	851	-
SAWA08C2112S	0.51	-	4,047	-
SAWA11C2201A	0.27	(0.01)	10,680	-
SAWA11P2110A	0.38	(0.01)	14,954	-
SAWA13C2109A	-	-	-	-
SAWA13C2110A	0.02	(0.01)	3,874	-
SAWA13C2112A	0.16	(0.01)	797,496	-
SAWA13C2202A	0.40	(0.01)	87,230	-
SAWA13P2110A	0.07	-	200	-
SAWA13P2112A	0.54	-	85,223	-
SAWA16C2112A	0.26	0.01	18,006	-
SAWA19C2110A	0.02	0.01	770	-
SAWA19C2111A	0.11	(0.01)	102,531	-
SAWA19C2202A	0.39	(0.01)	684,220	-
SAWA19P2110A	0.07	-	20,466	-
SAWA19P2112A	0.61	-	17,144	-
SAWA28C2110L	0.01	-	2	-
SAWA28C2111A	-	-	-	-
SAWA28C2201A	0.30	(0.02)	24,781	-
SAWA41C2109A	0.01	-	10,100	-
SAWA41C2109B	0.01	-	15	-
SAWA41C2110A	-	-	-	-
SAWA41C2112A	0.20	(0.01)	27,324	-
SCB01C2109A	0.01	(0.06)	205,599	-
SCB01C2110A	0.57	(0.01)	1,197	-
SCB01C2111X	2.08	(0.52)	295	2.00
SCB01C2201A	0.79	0.01	1,383	-
SCB01P2109A	0.02	-	1,848	-
SCB01P2111X	0.19	(0.03)	3,880	-
SCB01P2201A	0.19	(0.01)	10,732	-
SCB06C2110A	0.12	(0.04)	18,461	-
SCB06C2111A	-	-	-	-
SCB06C2201A	0.77	(0.03)	90,751	-
SCB11C2111A	0.54	(0.01)	59,236	-
SCB11C2201A	1.67	(0.10)	5	1.00
SCB11P2111A	0.03	(0.01)	4,308	-
SCB13C2110A	0.42	(0.03)	116,026	-
SCB13C2111A	1.82	0.07	74	1.00
SCB13C2201A	0.76	(0.03)	44,556	-
SCB13C2201B	0.42	(0.01)	1,483,260	-
SCB13P2112A	0.03	(0.01)	31,151	-
SCB13P2201A	0.09	(0.01)	325,328	-
SCB13P2201B	0.49	-	869,378	-
SCB16C2111A	2.26	0.10	1,778	2.00
SCB16C2112A	0.80	(0.03)	22,932	-
SCB16C2201A	0.43	(0.02)	67,739	-
SCB19C2111A	1.29	(0.14)	10	1.00
SCB19C2201A	0.76	(0.03)	18,883	-
SCB19C2201A	0.60	(0.02)	4,632	-
SCB19C2202B	0.35	(0.02)	1,602,607	-
SCB19P2111A	0.02	-	36,388	-
SCB19P2201A	0.21	-	133,435	-
SCB19P2201B	0.62	0.01	241,418	-
SCB28C2110L	0.15	(0.03)	264	-
SCB28C2112L	1.25	-	2	1.00
SCB28C2201A	0.41	0.01	147,925	-
SCB41C2109A	0.20	(0.05)	1,984	-
SCB41C2109B	0.01	(0.09)	812	-
SCB41C2110A	1.55	(0.04)	14	1.00
SCC01C2109A	0.01	(0.01)	4,106	-
SCC01C2111X	0.10	-	28,796	-
SCC01C2202X	0.25	(0.02)	22,349	-
SCC01P2110A	-	-	-	-
SCC01P2201A	0.48	0.01	15,639	-
SCC06C2201A	0.10	(0.02)	4,837	-
SCC08C2109S	0.07	(0.02)	2	-
SCC11C2110A	0.03	-	153	-
SCC11C2202A	0.23	(0.01)	101	-
SCC11P2109A	-	-	-	-
SCC13C2110A	0.01	-	30	-
SCC13C2111A	0.04	-	345	-
SCC13C2112A	0.09	(0.02)	127,344	-
SCC13C2202A	0.19	(0.02)	60,113	-
SCC13P2112A	0.24	0.02	15,129	-
SCC16C2112A	0.07	(0.02)	8,821	-
SCC19C2111A	0.02	-	30	-
SCC19C2112A	0.08	-	5,288	-
SCC19C2202A	0.19	(0.02)	128,862	-
SCC19P2112A	0.21	-	31,332	-
SCC24C2202A	0.19	(0.02)	759	-
SCC28C2110A	-	-	-	-
SCC28C2111A	0.06	(0.03)	7,605	-
SCC28C2201A	0.17	(0.02)	9,231	-
SCC41C2110A	-	-	-	-
SCC41C2112A	-	-	-	-
SCGP01C2110T	0.23	0.01	54,014	-
SCGP01C2111X	0.22	-	29,615	-
SCGP01C2201A	0.15	-	51,952	-
SCGP01C2202A	0.34	-	55,377	-
SCGP01C2202X	0.33	(0.01)	23,760	-
SCGP01P2110A	0.03	0.01	1	-
SCGP01P2111X	0.37	(0.01)	56,045	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2112A	0.08	(0.01)	91,636	-
SCGP06C2201A	0.26	-	256,416	-
SCGP06P2112A	0.54	(0.01)	24,374	-
SCGP08C2109S	0.64	-	139	-
SCGP08C2201S	0.54	-	26,173	-
SCGP11C2112A	0.18	(0.01)	28,235	-
SCGP11P2111A	0.43	-	37,749	-
SCGP13C2111A	0.09	-	214,819	-
SCGP13C2201A	0.30	-	345,210	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.16	(0.01)	159,322	-
SCGP13P2112B	0.48	(0.02)	225,797	-
SCGP16C2109A	-	-	-	-
SCGP16C2201A	0.19	-	11,862	-
SCGP19C2111A	0.08	-	110,376	-
SCGP19C2112A	0.05	(0.01)	100,412	-
SCGP19C2202A	0.28	-	428,951	-
SCGP19P2111A	0.22	-	15,844	-
SCGP19P2112A	0.49	(0.01)	8,189	-
SCGP28C2111L	0.08	-	6,084	-
SCGP28C2112A	0.15	0.01	15,210	-
SCGP41C2110A	0.14	(0.01)	19,872	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.19	(0.01)	6,511	-
SPAL06C2110A	-	-	-	-
SPAL08C2109S	0.22	(0.08)	500	-
SPAL13C2111A	0.05	(0.02)	17	-
SPAL19C2111A	0.07	-	2	-
SPAL19C2202A	0.30	(0.70)	11,009	-
SPRC01C2110A	0.02	(0.07)	1	-
SPRC01C2111X	0.29	(0.01)	26,639	-
SPRC01C2201A	0.59	(0.04)	22,361	-
SPRC01P2111X	0.20	0.01	67,294	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.23	(0.02)	11,822	-
SPRC06C2112A	0.62	(0.04)	241	-
SPRC11C2111A	0.08	(0.01)	16,629	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.21	(0.03)	14,500	-
SPRC13C2112A	0.52	(0.06)	163,679	-
SPRC13C2202A	0.18	(0.82)	148,693	-
SPRC16C2201A	0.49	(0.04)	28,381	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.10	(0.02)	11,651	-
SPRC19C2112A	0.31	(0.03)	312,513	-
SPRC19C2112B	0.57	(0.02)	60	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.48	0.01	201	-
SPRC28C2201A	-	-	-	-
SPX28C2112A	0.32	(0.05)	4,334	-
SPX28C2112B	0.76	(0.13)	2,156	-
SPX28C2112C	0.12	(0.06)	2,268	-
SPX28P2112A	1.18	0.12	1,152	1.00
SPX28P2112B	1.76	0.12	1,584	1.00
SPX28P2112C	0.85	(0.15)	201	-
SPX28P2112D	-	-	-	-
SPX41C2112A	0.33	(0.05)	793	-
SPX41C2112B	0.20	(0.13)	401	-
SPX41C2112T	0.50	(0.08)	20	-
SPX41C2112U	0.88	(0.10)	144	-
SPX41P2112A	1.54	0.02	72	1.00
SPX41P2112B	-	-	-	-
SPX41P2112T	1.37	0.08	156	1.00
SPX41P2112U	1.56	0.11	1,863	1.00
STA01C2109A	0.01	(0.01)	3,297	-
STA01C2109X	0.01	-	3,785	-
STA01C2111X	0.09	-	1,600	-
STA01C2201A	0.14	-	29,687	-
STA01C2202A	0.30	0.01	36,839	-
STA01P2109A	-	-	-	-
STA01P2111X	0.29	(0.03)	21,494	-
STA06C2110A	0.04	0.03	3,284	-
STA06C2112A	0.11	0.01	178,132	-
STA08C2109S	0.01	(0.04)	585	-
STA08C2111S	0.24	0.04	1,255	-
STA11C2201A	0.19	0.01	34,163	-
STA11P2110A	0.13	(0.02)	17,258	-
STA13C2109A	-	-	-	-
STA13C2110A	0.01	-	400	-
STA13C2111A	0.08	0.01	256,899	-
STA13C2201A	0.19	0.01	247,819	-
STA13P2111A	0.09	(0.01)	31,222	-
STA13P2112A	0.38	(0.01)	79,155	-
STA16C2112A	0.09	0.01	1,277	-
STA16C2201A	0.26	0.01	4,328	-
STA19C2110A	-	-	-	-
STA19C2110B	0.01	-	50	-
STA19C2111A	0.02	-	3,301	-
STA19C2111B	0.07	0.01	170,010	-
STA19C2202A	0.21	-	288,835	-
STA19P2111A	0.17	(0.02)	185,750	-
STA19P2112A	-	-	-	-
STA28C2110A	0.01	(0.02)	200	-
STA28C2111A	0.06	0.01	7,605	-
STA41C2109A	-	-	-	-
STA41C2110A	-	-	-	-
STA41C2110B	-	-	-	-
STEC01C2111X	0.10	0.01	401	-
STEC01C2112X	0.22	0.07	36,794	-
STEC01C2202A	0.37	0.12	70,279	-
STEC06C2110A	0.02	0.01	2,586	-
STEC06C2111A	0.13	0.05	374,374	-
STEC06C2202A	0.38	0.12	337,483	-

Issue Date :

Wednesday September 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
STEC08C2111S	0.38	0.10	16,787	-
STEC11C2112A	0.22	0.06	65,650	-
STEC13C2110A	0.02	0.01	820	-
STEC13C2110B	0.01	-	90	-
STEC13C2112A	0.24	0.10	601,894	-
STEC16C2110A	0.01	-	4,826	-
STEC16C2201A	0.32	0.13	24,212	-
STEC19C2110A	0.03	0.02	630	-
STEC19C2110B	0.01	-	230	-
STEC19C2112A	0.16	0.07	112,379	-
STEC19C2201A	0.32	0.12	724,123	-
STEC28C2111A	0.08	0.03	46,434	-
STEC28C2112A	0.26	0.06	106,897	-
STEC41C2110A	0.09	0.08	6,163	-
STEC41C2111A	0.14	0.04	72,133	-
STGT01C2111X	0.02	(0.04)	197	-
STGT01C2112A	0.10	-	187	-
STGT01C2112X	0.17	(0.02)	50,768	-
STGT01C2202A	0.14	(0.01)	22,677	-
STGT01P2111X	0.61	(0.01)	21,300	-
STGT01P2202A	0.42	0.01	25,277	-
STGT06C2111A	0.02	(0.03)	72	-
STGT06C2112A	0.05	-	170	-
STGT06C2202A	0.13	(0.01)	91,610	-
STGT06P2201A	0.43	(0.04)	469	-
STGT08C2110S	0.10	0.02	1,591	-
STGT11C2201A	0.15	-	11,145	-
STGT13C2111A	0.02	-	30,803	-
STGT13C2111B	0.02	(0.01)	1,020	-
STGT13C2201A	0.07	(0.01)	121,141	-
STGT13C2201B	0.12	(0.01)	214,330	-
STGT13C2202A	0.25	(0.02)	178,191	-
STGT13P2201A	0.38	-	163,868	-
STGT16C2111A	0.02	-	14,445	-
STGT19C2111A	0.01	-	35,509	-
STGT19C2111B	0.02	0.01	17,621	-
STGT19C2201A	0.07	-	107,946	-
STGT19C2202A	0.13	-	206,259	-
STGT19C2202B	0.22	(0.01)	16,982	-
STGT19P2201A	-	-	-	-
STGT28C2112A	0.06	0.01	6,877	-
STGT41C2110A	0.05	-	1,286	-
SUPE13C2110A	0.01	-	1,064	-
SUPE13C2112A	0.12	0.01	89,108	-
SUPE19C2110A	-	-	-	-
SUPE19C2112A	0.14	(0.01)	103,096	-
TASC01C2109A	0.02	-	100	-
TASC01C2112X	0.24	(0.02)	36,376	-
TASC01P2112X	0.28	(0.01)	3,451	-
TASC08C2110S	0.33	-	41,080	-
TASC11C2111A	0.13	-	9,210	-
TASC13C2109A	-	-	-	-
TASC13C2112A	0.23	-	146,949	-
TASC13P2112A	0.28	(0.01)	21,029	-
TASC16C2109A	-	-	-	-
TASC16C2201A	0.41	(0.59)	18,331	-
TASC19C2110A	0.03	-	4,434	-
TASC19C2112A	0.19	(0.01)	11,515	-
TASC19C2201A	0.34	-	171,368	-
TASC19P2112A	0.25	(0.01)	5,781	-
TASC28C2110A	0.01	(0.02)	432	-
TASC28C2111A	0.13	0.01	26,294	-
TASC28C2111L	0.04	(0.01)	800	-
TASC28C2201A	0.39	0.01	31,579	-
TASC41C2110A	-	-	-	-
TCAP01C2111X	0.14	0.01	6,209	-
TCAP13C2109A	-	-	-	-
TCAP13C2112A	0.19	-	90,034	-
TCAP19C2110A	0.05	-	90,052	-
TCAP19C2112A	0.23	0.01	44,344	-
THAN01C2110A	0.01	(0.09)	2	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.20	-	6,691	-
THAN01C2202A	0.35	0.01	26,407	-
THAN01P2111X	0.39	(0.01)	1	-
THAN06C2110A	0.02	-	3,634	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.25	0.01	26,433	-
THAN08C2110S	0.32	0.02	1,040	-
THAN13C2110A	0.01	-	30	-
THAN13C2110B	0.01	-	30	-
THAN13C2112A	0.13	-	3,156	-
THAN13C2202A	0.29	0.01	42,842	-
THAN19C2109A	-	-	-	-
THAN19C2110A	0.01	(0.01)	50	-
THAN19C2111A	0.01	-	1,013	-
THAN19C2112A	0.08	(0.01)	40,561	-
THAN19C2202A	0.28	0.01	53,642	-
THAN24C2201A	0.20	0.01	3,624	-
THAN28C2111L	0.06	-	10,647	-
TISC01C2109A	0.01	(0.08)	41	-
TISC01C2110A	0.10	-	9	-
TISC01C2112X	0.57	0.02	35,764	-
TISC08C2110S	0.70	0.02	41,642	-
TISC11C2110A	0.10	-	29,900	-
TISC13C2110A	0.08	(0.01)	39,340	-
TISC13C2201A	0.53	-	111,590	-
TISC19C2110A	0.11	-	60,429	-
TISC19C2202A	0.53	-	442,289	-
TISC41C2110A	0.08	(0.01)	1,050	-
TKNO01C2111X	-	-	-	-
TKNO1C2201A	0.21	-	16,584	-
TKNO8C2110S	0.18	(0.02)	7,300	-

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
TKN13C2111A	0.02	(0.02)	1,400	-	VGI13C2111A	0.08	-	41,249	-	WIIG-W2	0.48	0.04	154,211	-
TKN19C2111A	0.02	(0.01)	100	-	VGI13C2112A	0.20	(0.02)	71,249	-	XPG-W4	13.60	(0.10)	12,983	13.00
TKN19C2111B	0.06	-	65,404	-	VGI19C2111A	0.07	(0.02)	10,666	-	Preferred Shares	-	-	-	-
TKN19C2202A	0.23	(0.01)	55,412	-	VGI19C2112A	0.20	(0.01)	89,576	-	BH-P	-	-	-	-
TKN28C2112A	0.13	(0.01)	19,252	-	VGI28C2110A	-	-	-	-	CSC-P	-	-	-	-
TOA08C2111S	0.28	0.04	13,200	-	VGI28C2110L	-	-	-	-	JUTHA-P	-	-	-	-
TOA13C2112A	0.16	0.01	43,725	-	VGI28C2111A	-	-	-	-	KTB-P	-	-	-	-
TOA19C2112A	0.18	0.02	36,151	-	VGI28C2112A	0.23	(0.02)	19,760	-	SCB-P	-	-	-	-
TOA41C2201A	0.30	0.02	53,234	-	WHA01C2110A	-	-	-	-	TCAP-P	-	-	-	-
TOP01C2109A	0.01	(0.01)	4,419	-	WHA01C2112X	0.19	-	43,572	-	TISCO-P	-	-	-	-
TOP01C2111X	0.12	-	24,079	-	WHA06C2110A	-	-	-	-	U-P	1.20	-	264,959	1.00
TOP01C2112A	0.54	(0.02)	36,836	-	WHA06C2112A	0.24	(0.02)	297,732	-	Warrant (MAI)	-	-	-	-
TOP01C2112X	0.29	(0.03)	26,865	-	WHA08C2111S	0.34	0.01	9,740	-	AIE-W2	0.95	(0.02)	170,075	-
TOP01P2111X	0.39	-	33,104	-	WHA11C2110A	0.06	-	14,724	-	ALL-W1	0.71	0.02	123	-
TOP01P2112X	0.12	-	17,272	-	WHA13C2109A	-	-	-	-	BC-W1	0.54	-	11,858	-
TOP06C2111A	0.08	-	100	-	WHA13C2112A	0.20	-	205,918	-	BM-W2	3.10	(0.04)	6,920	3.00
TOP06C2112A	0.32	(0.02)	203,409	-	WHA19C2112A	0.15	-	245,151	-	BROOK-W5	0.51	(0.01)	1,398	-
TOP08C2111S	0.36	(0.01)	16,550	-	WHA28C2110L	-	-	-	-	BROOK-W6	0.25	(0.01)	33,055	-
TOP08C2112S	0.86	(0.02)	17,001	-	WHA28C2111L	0.06	-	15,210	-	BROOK-W7	0.26	-	27,998	-
TOP11C2110A	-	-	-	-	WHA28C2202A	0.17	-	23,878	-	D-W1	1.03	-	1,334	1.00
TOP11C2201A	0.49	(0.02)	40,902	-	WHAU13C2112	0.23	(0.01)	1,093	-	DIMET-W3	0.49	(0.09)	234	-
TOP11P2110A	0.13	(0.01)	13,800	-	WHAU19C2111	-	-	-	-	DIMET-W4	0.28	(0.01)	154,699	-
TOP13C2110A	0.02	-	12,783	-	Preferred/Foreign	-	-	-	-	ECF-W4	0.57	0.01	10,968	-
TOP13C2111A	0.07	(0.01)	366,075	-	BH-Q	-	-	-	-	FLOYD-W1	0.60	0.02	2,080	-
TOP13C2112A	0.22	(0.02)	394,878	-	CSC-Q	-	-	-	-	HYDRO-W1	0.22	-	25,938	-
TOP13C2112B	0.39	(0.03)	36,744	-	JUTHA-Q	-	-	-	-	JCKH-W1	0.37	0.01	4,474	-
TOP13P2112A	0.10	-	1,800	-	KTB-Q	-	-	-	-	K-W1	0.50	0.02	20,949	-
TOP16C2112A	0.39	(0.02)	19,992	-	SCB-Q	-	-	-	-	KWM-W1	2.38	0.06	15,960	2.00
TOP19C2110A	0.01	(0.01)	1,175	-	TCAP-Q	-	-	-	-	LIT-W1	0.47	(0.01)	2,354	-
TOP19C2111A	0.08	(0.01)	3,589	-	TISCO-Q	-	-	-	-	META-W5	0.24	-	18,199	-
TOP19C2112A	0.27	(0.02)	48,937	-	U-Q	-	-	-	-	MORE-W2	0.48	-	28,813	-
TOP19C2112B	-	-	-	-	Warrant	-	-	-						