

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.68	(0.11)	2,284,523	1.75
GFPT	12.40	0.20	49,622	12.31
LEE	2.68	(0.02)	2,952	2.68
MAX	-	-	-	-
NER	7.80	0.10	743,688	7.84
PPPM	0.36	(0.01)	125,604	0.36
STA	33.50	(0.25)	91,162	33.82
TRUBB	2.44	-	37,318	2.45
TWPC	5.60	0.05	5,367	5.54
UPOIC	6.70	(0.20)	2,757	6.83
UVAN	8.05	(0.15)	38,053	8.05
VPO	2.02	(0.14)	327,593	2.10
Banking				
BAY	32.50	(1.25)	24,952	32.88
BBL	116.50	(3.50)	165,114	118.02
CIMBT	0.91	(0.03)	191,857	0.92
KBANK	133.50	4.00	393,473	134.20
KKP	54.75	(0.75)	22,374	54.95
KTB	11.00	(0.20)	672,652	11.10
LHFG	1.52	(0.02)	2,289,407	1.56
SCB	122.00	(2.50)	267,118	122.45
TCAP	34.00	(0.25)	61,806	34.20
TISCO	91.75	(0.75)	30,228	91.99
TTB	1.11	(0.03)	2,529,999	1.12
Construction Materia				
CCP	0.68	(0.01)	472,838	0.69
COTTO	2.62	(0.04)	217,699	2.66
DCC	2.86	(0.02)	131,628	2.86
DCON	0.58	(0.02)	207,455	0.59
DRT	7.65	0.15	24,967	7.64
EPG	11.30	-	59,513	11.23
GEL	0.44	(0.03)	2,353,737	0.45
PPP	2.52	0.32	111,640	2.43
Q-CON	5.45	(0.05)	480	5.47
SCC	402.00	-	31,634	401.76
SCCC	161.00	(0.50)	1,508	161.12
SCP	6.15	-	2,000	6.19
SKN	8.20	(0.20)	35,698	8.19
STECH	2.42	(0.06)	27,764	2.45
TASCO	18.40	(0.20)	119,092	18.49
TOA	33.50	(0.25)	18,395	33.41
TPIPL	1.75	-	90,335	1.75
UMI	1.66	(0.06)	324,336	1.72
VNG	9.95	0.50	142,544	9.91
WIJK	2.76	0.12	610,076	2.72
Petrochemicals & Ch				
BCT	46.50	(0.25)	26	46.39
CMAN	2.68	0.02	2,163	2.68
GC	12.00	-	452	12.07
GGC	11.70	0.30	27,421	11.69
GIFT	2.92	0.34	120,390	2.87
IVL	44.50	0.50	302,020	44.64
NFC	4.00	-	268	3.95
PATO	11.50	(0.10)	45	11.50
PMTA	11.30	(0.10)	90	11.30
PTTGC	63.25	-	163,245	62.97
SUTHA	4.50	0.06	293	4.46
TCCC	34.00	(0.25)	100	34.25
TPA	6.55	(0.15)	65	6.56
UAC	5.05	0.05	2,738	5.02
UP	24.30	(0.70)	6	24.30
VNT	37.50	-	2,716	37.50
Commerce				
B52	0.66	(0.01)	67,400	0.66
BEAUTY	1.46	(0.02)	85,032	1.47
BIG	0.63	(0.02)	135,554	0.64
BJC	33.00	(0.25)	42,934	33.13
COM7	67.25	0.50	94,812	67.19
CPALL	63.50	0.75	188,699	63.49
CPW	4.02	(0.02)	30,900	4.04
CRC	33.50	(0.50)	77,523	33.58
CSS	1.96	(0.04)	68,675	1.99
DOHOME	23.80	(0.20)	75,158	23.89
FN	2.06	(0.02)	3,662	2.07
FTE	1.80	0.01	8,879	1.84
GLOBAL	20.90	(0.10)	87,153	20.92
HMPRO	13.60	-	258,205	13.58
ILM	18.10	-	3,816	17.92
IT	6.00	(0.05)	3,542	6.04
KAMART	3.62	(0.10)	8,035	3.66
LOXLEY	2.76	(0.02)	28,606	2.74
MAKRO	50.75	0.50	47,335	50.83
MC	9.25	-	5,835	9.23
MEGA	50.00	0.50	127,510	50.14
MIDA	0.55	(0.02)	52,569	0.56
RS	17.60	(0.10)	37,829	17.75
RSP	2.20	(0.02)	795	2.20
SABUY	11.40	(0.30)	15,723	11.50
SCM	8.90	(0.05)	20,244	8.91
SINGER	40.00	(0.75)	13,866	40.22
SPC	60.00	-	25	60.02
SPI	63.50	0.25	51	63.25
Information & Comm				
ADVANC	196.00	1.50	71,411	195.37
AIT	39.25	0.25	14,689	38.95
ALT	2.66	(0.04)	13,907	2.67
AMR	6.40	-	32,959	6.38
BLISS	-	-	-	-
DIF	12.90	-	90,663	12.90

Daily Quotation

Issue Date :

Thursday September 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BEC	13.40	(0.30)	91,074	13.51
FE	-	-	-	-
GPI	1.98	(0.01)	10,867	1.99
GRAMMY	13.40	(0.30)	663	13.34
JKN	9.05	(0.05)	37,868	9.12
MACO	0.65	-	283,391	0.64
MAJOR	21.60	0.10	66,585	21.69
MATCH	1.76	0.03	245	1.77
MATI	7.40	(0.05)	150	7.40
MCOT	7.60	0.30	17,747	7.52
MONO	1.50	-	207,556	1.52
MPIC	1.62	(0.02)	113	1.63
NMG	0.33	(0.01)	249,506	0.33
PLANB	6.20	0.05	69,002	6.17
POST	-	-	-	-
PRAKIT	9.40	(0.20)	549	9.24
SE-ED	2.46	-	259	2.41
TBSP	23.10	1.40	11	22.84
TH	2.58	(0.16)	290,251	2.65
TKS	12.70	(0.50)	66,823	12.85
VGI	6.10	(0.05)	198,432	6.14
WAVE	1.09	(0.03)	485,747	1.13
WORK	23.20	(0.10)	19,196	23.15
Finance & Securities				
AEONTS	182.00	(1.00)	6,987	182.99
AMANAH	5.00	(0.10)	13,147	5.05
ASAP	2.46	(0.04)	627	2.48
ASK	34.50	0.25	1,953	34.18
ASP	3.38	(0.02)	58,505	3.40
BAM	18.40	(0.10)	70,938	18.44
BFIT	32.75	(0.25)	2,552	32.64
BYD	8.30	(0.15)	62,885	8.38
CGH	1.06	(0.03)	34,064	1.07
CHAYO	11.80	(0.30)	26,914	11.93
ECL	1.71	(0.02)	32,103	1.71
FNS	4.00	0.02	2,034	3.98
FSS	4.12	(0.14)	30,612	4.20
GBX	1.36	(0.03)	44,192	1.38
GL	-	-	-	-
IFS	2.58	(0.04)	4,341	2.58
JMT	44.50	(0.75)	100,487	45.26
KCAR	8.40	-	888	8.40
KGI	6.20	(0.10)	111,398	6.23
KTC	54.75	(0.50)	128,106	54.92
MBKET	11.90	-	1,709	11.94
MFC	21.90	-	664	21.95
MICRO	7.55	-	9,315	7.49
ML	1.23	(0.01)	14,020	1.23
MTC	58.25	-	71,124	58.40
NCAP	10.30	(0.70)	209,288	10.34
PE	-	-	-	-
PL	2.56	(0.02)	453	2.56
S11	6.70	0.10	3,097	6.65
SAK	8.30	(0.05)	18,657	8.34
SAWAD	63.00	(0.25)	82,249	63.09
THANI	4.02	(0.06)	125,477	4.03
TIDLOR	33.50	(0.75)	235,859	33.71
TK	9.15	0.05	2,109	9.08
TNITY	6.85	(0.05)	1,379	6.90
UOBKH	4.90	-	461	4.89
XPG	3.04	(0.04)	490,612	3.08
Food & Beverage				
APURE	7.90	(0.20)	159,471	7.88
ASIAN	17.30	(0.40)	24,877	17.50
BR	2.96	-	10,356	2.98
BRR	6.05	-	4,790	6.12
CBG	120.00	(3.50)	114,962	120.50
CFRESH	3.88	0.28	295,963	3.72
CHOTI	81.00	(1.00)	17	81.00
CM	2.94	-	1,985	2.95
CPF	25.75	-	219,039	25.75
CPI	4.68	(0.52)	315,820	4.90
F&D	22.30	(0.10)	130	22.48
GLOCON	1.19	(0.02)	178,657	1.20
HTC	34.75	(0.25)	756	34.90
ICHI	11.10	-	25,345	11.12
KBS	4.56	0.04	901	4.57
KSL	3.76	0.04	419,641	3.78
KTIS	5.15	(0.05)	1,459	5.20
LST	5.45	(0.05)	3,467	5.47
M	53.50	(0.25)	6,406	53.42
MALEE	6.90	-	1,879	6.81
MINT	31.50	(0.50)	274,727	31.48
NRF	8.55	(0.20)	27,747	8.58
NSL	18.80	(0.20)	6,189	18.78
OISHI	44.00	0.25	83	44.95
OSP	34.00	(0.50)	141,775	34.24
PB	69.75	(0.50)	1	69.75
PM	10.00	(0.10)	8,906	10.13
PRG	11.60	(0.10)	31	11.61
RBF	19.40	(0.30)	102,567	19.53
SAPPE	25.50	-	2,361	25.80
SAUCE	30.50	-	14	30.82
SFP	-	-	-	-
SNNP	10.90	-	44,785	10.93
SNP	15.00	(0.20)	66	15.05
SORKON	5.60	(0.05)	2,849	5.61
SSC	30.75	-	19	30.58
SSF	8.25	-	1	8.25
SST	4.56	0.04	6,163	4.54
SUN	7.35	0.10	23,551	7.25
TC	6.15	(0.05)	10,579	6.16
TFG	4.48	(0.02)	20,302	4.50

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Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	193.50	(1.00)	43	193.34
TIPCO	8.95	(0.05)	3,712	8.99
TKN	6.55	(0.05)	142,503	6.51
TU	21.70	0.30	432,993	21.70
TVO	31.25	(0.25)	36,780	31.32
W	4.84	-	44,004	4.81
ZEN	11.70	-	1,586	11.59
Health Care Services				
AHC	16.40	0.10	209	16.32
BCH	21.40	(0.20)	108,681	21.45
BDMS	22.80	0.30	282,663	22.70
BH	141.50	(1.50)	15,008	142.04
CHG	3.76	0.06	964,190	3.80
CMR	3.40	(0.06)	23,604	3.42
EKH	7.80	-	8,502	7.85
KDH	85.00	(0.50)	5	85.00
LPH	5.75	(0.15)	16,783	5.75
M-CHAI	187.50	0.50	18	186.50
NEW	-	-	-	-
NTV	38.50	-	608	38.50
PR9	10.70	0.30	16,710	10.58
PRINC	4.38	(0.04)	6,236	4.39
RAM	149.00	(1.00)	407	149.26
RJH	30.50	(0.75)	4,396	30.59
RPH	6.10	-	15,181	6.15
SKR	11.80	0.20	2,687	11.73
SVH	402.00	-	1	402.00
THG	32.75	-	5,854	32.62
VIBHA	2.14	(0.02)	50,797	2.16
VIH	11.70	(0.20)	11,830	11.83
WPH	2.18	(0.04)	3,091	2.20
Tourism & Leisure				
ASIA	5.95	0.15	84	5.96
CENTEL	34.25	-	36,155	34.75
CSR	-	-	-	-
DUSIT	9.85	(0.15)	2,218	9.90
ERW	3.06	(0.02)	42,121	3.06
GRAND	0.53	-	26,364	0.53
LRH	31.50	0.75	134	31.50
MANRIN	24.80	-	1	24.80
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	52.50	-	1	52.50
SHR	3.46	(0.04)	38,517	3.49
VRANDA	6.50	(0.05)	356	6.47
Home & Office Prods.				
AJA	0.58	(0.02)	648,998	0.58
DTCI	-	-	-	-
FANCY	1.10	(0.05)	127,973	1.12
KYE	377.00	-	34	376.94
L&E	2.14	0.04	351	2.10
MODERN	3.88	0.02	1,544	3.87
OGC	26.00	1.00	2	26.00
ROCK	16.20	-	55	16.20
SIAM	2.12	0.13	91,184	2.07
TCMC	1.77	-	13,225	1.76
TSR	3.30	(0.08)	10,670	3.33
Insurance				
AYUD	38.00	(0.25)	14	38.45
BKI	270.00	1.00	432	270.01
BLA	29.00	(0.50)	35,392	28.99
BUI	15.00	0.10	53	14.90
CHARAN	30.00	0.25	132	29.74
INSURE	-	-	-	-
KWG	1.62	-	1,209	1.61
MTI	89.75	-	212	89.65
NKI	44.00	-	66	43.78
NSI	78.75	(0.25)	23	78.97
SMK	29.00	-	786	28.70
TGH	29.75	0.25	10	29.75
THRE	1.29	(0.01)	51,943	1.30
THREL	2.96	(0.04)	5,454	2.97
TIPH	42.50	(0.50)	24,966	42.58
TQM	104.50	1.00	3,401	104.48
TSI	0.44	0.05	417,900	0.43
TVI	9.30	0.10	1,860	9.27
Mining				
THL	-	-	-	-
Packaging				
AJ	20.30	(0.40)	44,638	20.71
ALUCON	181.50	0.50	2	181.25
BGC	10.70	(0.10)	12,570	10.77
CSC	48.50	(0.25)	26	48.78
NEP	0.56	0.05	646,879	0.55
PTL	28.25	(0.75)	22,324	28.58
SCGP	60.50	(1.00)	91,902	60.75
SFLEX	5.55	-	276,406	5.61
SITHAI	1.42	-	104,834	1.42
SLP	1.00	(0.03)	43,870	1.01
SMPC	12.70	-	8,342	12.78
SPACK	2.78	(0.02)	2,430	2.78
TCOAT	-	-	-	-
TFI	0.28	(0.01)	41,434	0.29
THIP	31.00	(0.25)	29	31.01
TMD	24.30	-	47	24.30
TOPP	-	-	-	-
TPBI	4.92	(0.04)	2,645	4.93
TPP	19.60	(0.50)	134	19.91
Personal Products &				
APCO	5.70	0.05	3,645	5.65
DDD	17.80	(0.20)	7,816	17.89
JCT	-	-	-	-
KISS	12.00	-	31,688	12.13

Daily Quotation

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Thursday September 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JWD	15.10	0.10	37,842	14.94
KEX	38.50	(0.25)	14,633	38.72
KIAT	0.61	-	60,807	0.61
KWC	-	-	-	-
MENA	1.89	(0.11)	406,480	1.94
NOK	-	-	-	-
NYT	4.10	(0.02)	17,996	4.13
PORT	2.68	0.02	6,777	2.68
PRM	6.45	(0.10)	64,477	6.48
PSL	20.10	(0.10)	158,784	20.20
RCL	46.75	(2.00)	117,742	48.47
TFFIF	7.60	-	33,709	7.59
THAI	-	-	-	-
TSTE	7.05	-	2	7.05
TTA	13.00	(0.10)	164,907	13.09
WICE	12.00	(0.10)	12,887	12.04
Automotive				
3K-BAT	-	-	-	-
ACG	2.56	-	4,868	2.51
AH	20.80	(0.40)	14,923	20.91
CWT	3.54	(0.06)	27,695	3.58
EASON	1.73	0.01	9,784	1.74
GYT	224.00	(2.00)	6	224.00
HFT	8.55	(0.20)	21,113	8.59
IHL	3.86	0.04	2,732	3.86
INGRS	0.92	-	46,305	0.92
IRC	16.90	(0.10)	513	17.08
PCSGH	5.40	-	841	5.35
SAT	19.80	(0.20)	13,251	19.75
SPG	17.70	(0.50)	62	17.71
STANLY	178.50	(2.00)	240	179.30
TKT	1.99	(0.01)	13,162	2.02
TNPC	3.30	(0.22)	32,903	3.38
TRU	4.92	(0.02)	196	4.90
TSC	11.20	0.10	189	11.09
Industrial Materials				
ALLA	1.82	(0.02)	10,543	1.84
ASEFA	4.00	0.02	841	3.99
CPT	1.07	0.04	2,392,090	1.12
CRANE	1.51	-	21,168	1.51
CTW	8.65	0.05	1,260	8.55
FMT	27.00	0.75	44	27.00
HTECH	6.25	(0.05)	20,511	6.24
KKC	1.45	0.13	459,850	1.44
PK	2.50	(0.04)	8,863	2.52
SNC	13.90	0.10	8,236	13.80
STARK	5.00	0.08	1,285,199	4.97
TCJ	4.32	(0.08)	223	4.35
TPCS	12.30	(0.40)	46	12.42
VARO	4.70	(0.16)	87	4.77
Property Fund & REIT				
AIMCG	5.65	-	281	5.65
AIMRT	13.00	0.10	2,281	12.90
ALLY	6.90	-	3,402	6.90
AMATAR	8.85	0.05	37	8.84
B-WORK	10.10	-	265	10.03
BKKCP	10.80	(0.10)	302	10.80
BOFFICE	8.40	0.05	907	8.39
CPNCG	12.00	0.10	1,582	12.00
CPNREIT	20.60	0.10	10,054	20.51
CPTGF	8.80	-	3,943	8.79
CTARAF	5.10	-	111	5.10
DREIT	5.25	0.25	2,504	5.16
ERWPF	4.34	-	596	4.34
FTREIT	12.40	0.10	18,981	12.23
FUTUREPF	14.10	0.10	87	14.03
GAHREIT	8.30	0.05	35	8.31
GOLDPF	8.40	0.05	9	8.44
GROREIT	10.00	-	33	10.00
GVREIT	10.30	0.10	786	10.22
HPF	4.60	(0.02)	890	4.62
HREIT	9.15	0.05	598	9.12
IMPACT	18.80	0.30	3,443	18.62
INETREIT	10.20	-	7,763	10.18
KPNPF	6.60	(0.15)	2	6.60
LHHOTEL	9.10	-	865	9.10
LHPF	5.55	-	304	5.55
LHSC	10.30	-	175	10.33
LPF	15.40	0.20	4,301	15.27
LUXF	6.40	(0.25)	19	6.40
M-II	7.50	(0.05)	215	7.52
M-PAT	3.92	(0.38)	124	4.00
M-STOR	6.15	(0.05)	104	6.15
MIPF	-	-	-	-
MIT	3.02	-	95	3.02
MJLF	7.85	0.25	588	7.86
MNIT	1.76	0.01	4,413	1.70
MNIT2	4.88	0.04	33	4.88
MNRF	2.96	0.04	341	2.95
POPF	11.40	-	1,904	11.39
PPF	11.30	-	44	11.31
PROSPECT	9.75	-	65	9.76
QHHR	5.60	0.10	1,273	5.45
QHOP	2.22	-	1	2.22
QHPF	9.80	(0.05)	5,726	9.83
SBPF	-	-	-	-
SHREIT	2.48	-	305	2.49
SIRIP	-	-	-	-
SPRIME	6.20	-	5,212	6.20
SRIPANWA	7.55	(0.05)	551	7.59
SSPF	7.35	-	195	7.40
SSTRT	5.90	-	802	5.85
TIF1	8.50	-	67	8.51

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MAI														
Agro & Food Indust	-	-	-	-	STC	0.89	(0.04)	121,267	-	ACE01C2201A	0.22	(0.07)	170,910	-
ABICO	5.50	0.05	82	5.00	STI	8.10	-	1,065	8.00	ACE01P2201A	0.52	0.08	113,157	-
AU	10.10	(0.20)	3,946	10.00	T	0.39	-	1,575,307	-	ACE06C2112A	0.11	(0.06)	323,167	-
JCKH	0.50	-	31,408	-	TAPAC	4.40	(0.10)	90,569	4.00	ACE06C2202A	0.29	(0.08)	374,936	-
KASET	1.75	-	45,163	1.00	THANA	1.37	(0.02)	2,178	1.00	ACE08C2109S	-	-	-	-
MUD	2.06	0.04	2,026	2.00	TIGER	2.54	(0.06)	43	2.00	ACE13C2109A	-	-	-	-
TACC	7.35	(0.05)	10,543	7.00	TITLE	2.20	-	1,250	2.00	ACE13C2112A	0.13	(0.05)	442,861	-
TMILL	3.92	0.02	3,776	3.00	Resources (MAI)	-	-	-	-	ACE16C2111A	0.07	(0.03)	41,997	-
XO	20.40	(0.20)	6,113	20.00	ABM	1.49	(0.02)	7,529	1.00	ACE16C2201A	0.20	(0.09)	91,098	-
Consumer Products	-	-	-	-	AIE	1.61	0.10	2,731,568	1.00	ACE19C2111A	0.07	(0.03)	287,194	-
BGT	1.27	0.03	68,909	1.00	PSTC	2.40	(0.04)	70,905	2.00	ACE19C2201A	0.20	(0.07)	601,028	-
BIZ	10.50	0.20	4,007	10.00	SAAM	5.70	(0.15)	2,626	5.00	ACE28C2110A	0.03	(0.02)	18,402	-
DOD	11.80	0.20	31,961	11.00	SEAOL	3.42	0.04	170,409	3.00	ACE28C2202A	0.32	(0.68)	161,680	-
ECF	1.76	(0.01)	35,459	1.00	SR	1.44	0.01	249,657	1.00	ADVA01C2110A	0.17	0.01	128,891	-
EFORL	0.23	-	942,107	-	STOWER	0.11	(0.01)	1,990,348	-	ADVA01C2111X	0.73	0.02	21,198	-
HPT	0.93	-	102,860	-	TAKUNI	1.22	(0.02)	54,332	1.00	ADVA01C2201A	0.54	0.03	80,760	-
IP	21.30	-	2,412	21.00	TPCH	10.90	-	4,111	10.00	ADVA01C2201B	0.14	0.01	67,152	-
JUBILE	23.50	(0.10)	1,050	23.00	TRT	2.90	(0.10)	11,928	2.00	ADVA01P2111X	0.10	-	459	-
MOONG	4.92	(0.04)	129	4.00	UMS	1.57	(0.02)	5,401	1.00	ADVA01P2201A	0.40	(0.03)	43,457	-
NPK	-	-	-	-	UPA	0.37	(0.01)	278,952	-	ADVA06C2112A	-	-	-	-
OCEAN	1.52	-	77,631	1.00	Services (MAI)	-	-	-	-	ADVA06C2201A	0.45	0.02	70,513	-
SMD	14.00	0.10	7,765	13.00	A5	-	-	-	-	ADVA06P2201A	0.16	(0.02)	46,654	-
TM	3.34	-	3,123	3.00	ADD	27.00	-	5,706	27.00	ADVA08C2112S	0.88	0.03	43,570	-
WINMED	6.10	(0.10)	12,549	6.00	AKP	2.02	-	19,528	1.00	ADVA08P2111S	0.16	-	11	-
Financials (MAI)	-	-	-	-	AMA	5.95	(0.15)	28,012	5.00	ADVA11C2110A	0.25	0.02	29,004	-
ACAP	1.68	(0.12)	39,608	1.00	ARIP	0.89	(0.03)	37,117	-	ADVA11P2111A	0.06	(0.01)	15,940	-
AF	1.11	(0.03)	39,851	1.00	ATP30	1.50	0.01	652,843	1.00	ADVA13C2111A	0.49	0.05	519	-
AIRA	2.10	0.04	3,485	2.00	AUCT	9.30	(0.05)	5,220	9.00	ADVA13C2201A	0.38	0.02	453,336	-
ASN	3.50	(0.04)	177	3.00	BOL	11.50	-	5,085	11.00	ADVA13P2112A	0.04	(0.01)	53,390	-
BROOK	0.66	(0.01)	148,014	-	CMO	1.45	0.01	8,072	1.00	ADVA13P2201A	0.27	(0.02)	109,071	-
GCAP	1.95	(0.01)	2,666	1.00	D	3.88	(0.02)	1,660	3.00	ADVA16C2110A	0.05	(0.01)	2,286	-
LIT	3.60	-	773	3.00	DV8	0.60	-	22,529	-	ADVA16C2201A	0.45	0.02	10,319	-
MITTSIB	1.20	(0.01)	1,737	1.00	ETE	1.97	(0.01)	20,892	1.00	ADVA19C2110A	0.11	0.01	100,100	-
SGF	1.21	(0.07)	290,889	1.00	FSMART	10.40	(0.40)	31,471	10.00	ADVA19C2112A	-	-	-	-
TQR	15.60	(0.10)	2,576	15.00	FVC	1.10	(0.01)	20,143	1.00	ADVA19C2201A	0.46	0.03	59,282	-
Industrials (MAI)	-	-	-	-	GSC	1.69	(0.21)	97,456	1.00	ADVA19C2201B	0.35	-	446,144	-
ADB	2.06	(0.04)	45,633	2.00	HARN	2.38	(0.04)	2,971	2.00	ADVA19P2111A	0.02	-	1,414	-
BM	3.90	(0.02)	45,287	3.00	HEMP	0.65	-	125,505	-	ADVA19P2112A	0.07	(0.01)	167,127	-
CHO	0.90	(0.05)	586,004	-	IMH	13.20	0.10	2,288	13.00	ADVA19P2112B	0.18	(0.01)	150,888	-
CHOW	3.48	0.04	45	3.00	KK	3.04	-	538	3.00	ADVA19P2202A	0.48	(0.03)	178,600	-
CIG	0.79	(0.04)	139,928	-	KOOL	1.05	(0.13)	2,648,926	1.00	ADVA28C2110L	0.05	-	10,103	-
COLOR	2.20	(0.08)	19,626	2.00	LDC	1.25	(0.03)	30,590	1.00	ADVA28C2111A	0.50	(0.02)	536	-
CPR	4.20	(0.08)	872	4.00	LEO	11.50	(0.20)	24,142	11.00	ADVA28C2202A	0.47	0.02	59,905	-
FPI	2.38	-	4,199	2.00	MORE	1.59	(0.01)	370,537	1.00	ADVA41C2110A	0.29	(0.02)	5,614	-
GTB	1.03	(0.01)	96,755	1.00	MVP	4.04	(0.06)	6,014	4.00	ADVA41C2201B	0.43	-	84,680	-
KCM	1.04	(0.02)	17,603	1.00	NBC	0.84	-	2,777	-	AEON01C2110A	-	-	-	-
KUMWEL	3.14	(0.20)	44,598	3.00	NCL	3.56	(0.02)	31,247	3.00	AEON01C2111X	0.25	(0.01)	13,482	-
KWM	4.58	(0.06)	6,177	4.00	NEWS	0.06	-	3,630,938	-	AEON01C2201A	0.38	(0.01)	10,831	-
MBAX	5.15	-	2,461	5.00	NINE	3.90	0.06	21	3.00	AEON06C2111A	0.25	(0.03)	27,600	-
MGT	3.28	(0.06)	10,441	3.00	OTO	9.00	-	24,237	8.00	AEON06C2111B	0.08	-	12,220	-
NDR	2.90	(0.02)	3,344	2.00	PHOL	4.08	(0.02)	6,060	4.00	AEON08C2109S	-	-	-	-
PACO	2.92	-	49,875	2.00	PICO	3.40	(0.02)	17	3.00	AEON13C2111A	0.15	(0.01)	29,370	-
PDG	4.16	-	744	4.00	QLT	4.08	(0.10)	1,173	4.00	AEON16C2201A	0.50	(0.03)	9,528	-
PIMO	3.78	(0.04)	33,706	3.00	RP	2.56	(0.14)	2,920	2.00	AEON16C2201B	0.24	(0.01)	2,404	-
PJW	4.26	(0.06)	33,952	4.00	SE	1.50	(0.03)	125,244	1.00	AEON19C2111A	0.16	(0.01)	18,572	-
PPM	3.26	(0.06)	10,057	3.00	SLM	-	-	-	-	AEON19C2112A	0.44	(0.02)	78,333	-
PRAPAT	1.71	(0.02)	18,895	1.00	SONIC	4.92	0.32	275,210	4.00	AEON19C2201A	0.23	-	38,287	-
RWI	2.04	(0.08)	29,185	2.00	SPA	7.40	-	4,719	7.00	AEON28C2110L	-	-	-	-
SALEE	1.11	(0.02)	55,597	1.00	THMUI	1.35	(0.04)	10,290	1.00	AEON28C2202L	0.22	-	7,806	-
SANKO	1.68	(0.05)	28,793	1.00	TNDT	2.18	(0.04)	2,731	2.00	AEON41C2109A	-	-	-	-
SELIC	3.10	-	1,107	3.00	TNH	32.50	-	40	32.00	AMAT01C2109A	-	-	-	-
SFT	7.35	-	2,764	7.00	TNP	5.65	(0.15)	82,642	5.00	AMAT01C2111X	0.18	(0.02)	41,197	-
SWC	8.50	0.15	1,178	8.00	TSF	-	-	-	-	AMAT01C2202A	0.34	(0.02)	92,075	-
TMC	1.45	(0.01)	7,797	1.00	TVD	1.11	(0.02)	131,676	1.00	AMAT06C2111A	-	-	-	-
TMI	1.21	-	31,096	1.00	TVT	1.25	(0.01)	214,532	1.00	AMAT08C2110S	0.33	(0.03)	23,400	-
TMW	37.50	0.25	16	37.00	VL	1.98	(0.01)	28,399	1.00	AMAT11C2112A	0.23	(0.03)	25,040	-
TPAC	18.10	(0.50)	2,136	18.00	WINNER	2.56	(0.06)	4,978	2.00	AMAT13C2111A	-	-	-	-
TPLAS	3.36	(0.18)	36,458	3.00	YGG	19.10	(0.40)	9,782	19.00	AMAT13C2112A	0.22	(0.02)	219,953	-
UBIS	14.80	0.50	14,999	14.00	Technology (M)	-	-	-	-	AMAT16C2112A	0.23	(0.02)	15,364	-
UEC	2.72	(0.04)	20,360	2.00	APP	3.48	(0.06)	3,964	3.00	AMAT19C2110A	0.01	-	5,002	-
UKEM	2.84	(0.06)	142,582	2.00	BBIK	32.75	(0.25)	25,313	32.00	AMAT19C2111A	0.08	(0.01)	197,529	-
UREKA	3.16	0.10	336,158	3.00	COMAN	5.20	(0.20)	6,819	5.00	AMAT19C2112A	0.22	(0.03)	330,953	-
YUASA	16.40	(0.20)	241	16.00	DITTO	17.00	(0.10)	51,973	17.00	AMAT28C2112A	0.20	(0.02)	56,263	-
ZIGA	5.15	-	34,148	5.00	ICN									

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2112A	0.36	(0.05)	31,299	-	BBL24C2201A	0.41	(0.11)	1,433	-
AOT41C2109A	-	-	-	-	BBL28C2110A	-	-	-	-
AOT41C2111A	0.14	(0.04)	15,520	-	BBL28C2112A	0.51	0.03	1	-
AOT41P2109A	-	-	-	-	BBL28C2201A	0.28	(0.06)	33,484	-
AOT41P2112A	0.47	0.03	33,291	-	BBL41C2110A	0.04	(0.03)	326	-
AP01C2111X	0.11	-	10	-	BBL41C2110B	-	-	-	-
AP13C2111A	0.08	(0.01)	26,782	-	BCH01C2109A	-	-	-	-
AP13C2202A	0.27	(0.01)	9,021	-	BCH01C2110X	0.11	(0.02)	15,224	-
AP19C2111A	0.07	(0.05)	22,934	-	BCH01C2111X	-	-	-	-
AP19C2202A	0.31	(0.01)	22,296	-	BCH01C2112A	0.16	-	29,621	-
AWC01C2110A	0.10	-	11	-	BCH01C2201A	0.32	(0.03)	30,883	-
AWC01C2110X	0.03	-	10	-	BCH01P2111X	0.29	0.01	6,122	-
AWC01C2201X	0.41	0.06	115,381	-	BCH06C2111A	0.06	(0.01)	43,000	-
AWC11C2110A	0.05	0.01	24,519	-	BCH06C2111B	0.06	-	10	-
AWC13C2110A	0.01	-	4,495	-	BCH06C2201A	0.28	(0.03)	81,400	-
AWC13C2112A	0.24	0.05	364,598	-	BCH08C2109S	-	-	-	-
AWC13C2112B	0.09	0.01	48,803	-	BCH11C2202A	0.36	(0.02)	13,990	-
AWC19C2110A	0.01	-	2,600	-	BCH13C2109A	-	-	-	-
AWC19C2110B	0.02	0.01	5,731	-	BCH13C2111A	0.12	(0.02)	14,390	-
AWC19C2112A	0.25	0.04	417,720	-	BCH13C2111B	0.02	(0.01)	2,602	-
AWC28C2111A	0.03	-	1	-	BCH13C2201A	0.24	(0.02)	34,240	-
AWC28C2112A	0.23	0.04	213,491	-	BCH13C2202A	0.38	(0.62)	191,308	-
AWC41C2201A	0.47	0.06	97,129	-	BCH16C2109A	-	-	-	-
BAM01C2110A	0.04	0.02	50	-	BCH16C2111A	0.05	(0.01)	474	-
BAM01C2112X	0.27	(0.02)	14,481	-	BCH16C2111B	-	-	-	-
BAM06C2110A	-	-	-	-	BCH16C2201A	0.32	(0.01)	4,094	-
BAM06C2112A	0.17	(0.01)	34,026	-	BCH19C2110A	-	-	-	-
BAM08C2111S	0.48	(0.01)	200	-	BCH19C2111A	0.05	(0.01)	28,828	-
BAM11C2201A	0.31	(0.01)	4,408	-	BCH19C2111B	0.02	0.01	17,792	-
BAM13C2110A	0.01	-	11,887	-	BCH19C2201A	0.18	(0.02)	28,375	-
BAM13C2112A	0.13	(0.01)	35,569	-	BCH19C2202A	0.38	(0.02)	133,016	-
BAM16C2110A	0.02	0.01	428	-	BCH24C2201A	0.21	(0.01)	3,146	-
BAM16C2112A	0.17	(0.03)	3,849	-	BCH41C2109A	-	-	-	-
BAM19C2110A	0.02	(0.02)	680	-	BCH41C2201A	0.33	(0.02)	20,920	-
BAM19C2112A	-	-	-	-	BCP01C2109A	-	-	-	-
BAM28C2110A	0.01	-	1,000	-	BCP01C2112X	0.87	0.03	10,001	-
BAM28C2110L	0.01	-	51	-	BCP01C2201A	0.24	-	1,631	-
BAM28C2111A	0.09	(0.01)	607	-	BCP13C2109A	-	-	-	-
BAM28C2201A	0.33	(0.02)	11,530	-	BCP13C2111A	-	-	-	-
BANP01C2109A	-	-	-	-	BCP13C2201A	0.28	(0.02)	21,958	-
BANP01C2109X	-	-	-	-	BCP13C2202A	0.20	(0.01)	29,923	-
BANP01C2110X	0.30	(0.04)	7,256	-	BCP19C2111A	-	-	-	-
BANP01C2201A	0.38	(0.04)	32,225	-	BCP19C2201A	0.27	-	1,116	-
BANP01C2201B	0.20	(0.02)	118,392	-	BCP19C2202A	0.22	-	67,910	-
BANP01C2201X	0.38	(0.03)	13,293	-	BCPG01C2109A	-	-	-	-
BANP01P2110A	-	-	-	-	BCPG01C2112X	0.16	-	4,003	-
BANP01P2111X	-	-	-	-	BCPG06C2112A	0.09	-	11,910	-
BANP01P2201A	0.17	0.02	13,710	-	BCPG06C2201A	0.22	(0.78)	8,414	-
BANP06C2112A	0.66	-	9	-	BCPG08C2111S	0.48	-	810	-
BANP06C2202A	0.24	(0.02)	293,141	-	BCPG13C2109A	-	-	-	-
BANP06P2111A	-	-	-	-	BCPG13C2111A	0.09	-	2,854	-
BANP06P2201A	0.25	0.01	378,038	-	BCPG13C2201A	0.19	0.01	75,280	-
BANP08C2109S	-	-	-	-	BCPG16C2111A	0.10	(0.01)	20	-
BANP11C2110A	-	-	-	-	BCPG19C2111A	0.09	-	1	-
BANP13C2109A	-	-	-	-	BCPG19C2202A	0.23	0.01	54,252	-
BANP13C2110A	0.25	(0.07)	2,585	-	BCPG28C2110A	-	-	-	-
BANP13C2111A	0.15	(0.04)	37,214	-	BCPG28C2111A	0.10	-	1,008	-
BANP13C2111B	-	-	-	-	BCPG28C2202A	-	-	-	-
BANP13C2112A	0.91	(0.07)	484	1.00	BDM501C2110A	0.04	(0.06)	2,007	-
BANP13C2112B	0.37	(0.05)	22,729	-	BDM501C2112X	0.23	0.01	44,150	-
BANP13C2201A	0.22	(0.02)	530,103	-	BDM501P2110X	0.10	(0.02)	12,680	-
BANP13P2110A	0.01	-	3,560	-	BDM501P2201A	0.57	(0.01)	37,213	-
BANP13P2110B	0.01	-	1,509	-	BDM506C2110A	-	-	-	-
BANP13P2112A	0.07	0.01	250,017	-	BDM506C2111A	0.05	-	48	-
BANP13P2201A	0.23	0.02	141,378	-	BDM506C2201A	0.30	0.01	157,866	-
BANP16C2109A	-	-	-	-	BDM508C2112S	0.53	-	35,500	-
BANP16C2110A	0.14	(0.04)	43,354	-	BDM508P2111S	0.67	-	14,200	-
BANP16C2112A	0.39	(0.04)	7,236	-	BDM511C2110A	0.07	(0.01)	6,979	-
BANP16C2201A	0.21	(0.03)	122,400	-	BDM511P2111A	0.31	(0.01)	27,706	-
BANP19C2110A	0.08	(0.05)	9,045	-	BDM513C2110A	-	-	-	-
BANP19C2110B	0.03	(0.02)	49,928	-	BDM513C2111A	-	-	-	-
BANP19C2111A	-	-	-	-	BDM513C2201A	0.29	0.02	94,469	-
BANP19C2112A	-	-	-	-	BDM513P2110A	0.01	-	7	-
BANP19C2201A	0.31	(0.04)	30,608	-	BDM516C2109A	-	-	-	-
BANP19C2201B	0.19	(0.03)	577,374	-	BDM519C2111A	0.03	-	2,500	-
BANP19P2110A	-	-	-	-	BDM519C2112A	0.09	-	44,212	-
BANP19P2112A	0.09	-	244,804	-	BDM519C2201A	0.27	0.02	399,159	-
BANP28C2111A	-	-	-	-	BDM519P2110A	-	-	-	-
BANP28C2111B	0.21	(0.02)	13,435	-	BDM519P2111A	0.22	(0.01)	17,950	-
BANP28C2112A	0.65	(0.05)	36	-	BDM528C2110A	-	-	-	-
BANP28C2202A	0.25	(0.75)	20,255	-	BDM528C2111A	0.04	-	100	-
BANP41C2109A	-	-	-	-	BDM528C2202A	0.33	0.01	48,151	-
BANP41C2110A	0.24	(0.03)	2,249	-	BDM541C2109A	-	-	-	-
BANP41C2110B	0.40	0.01	1,006	-	BEM01C2110A	0.12	(0.02)	27,076	-
BANP41C2111A	0.53	(0.03)	2,012	-	BEM01C2202A	0.36	(0.02)	28,490	-
BBL06C2112A	0.24	(0.08)	96,760	-	BEM11C2111A	0.13	(0.02)	11,550	-
BBL08C2109S	-	-	-	-	BEM13C2109A	-	-	-	-
BBL08C2112S	0.77	(0.08)	5,501	-	BEM13C2112A	0.29	(0.02)	71,340	-
BBL11C2110A	0.04	(0.03)	9,573	-	BEM19C2112A	0.27	(0.02)	133	-
BBL11C2202A	0.37	(0.08)	24,886	-	BEM28C2111A	0.17	(0.03)	12,168	-
BBL11P2109A	-	-	-	-	BEM28C2112A	0.41	(0.05)	21,294	-
BBL13C2110A	0.01	-	16,149	-	BGR101C2109A	-	-	-	-
BBL13C2111A	0.18	(0.07)	229,066	-	BGR101C2111X	-	-	-	-
BBL13C2112A	0.39	(0.14)	16,787	-	BGR101C2112X	0.17	-	13,000	-
BBL13C2202A	0.32	(0.09)	94,264	-	BGR101P2112X	0.32	0.02	8,058	-
BBL13P2112A	0.11	-	121,083	-	BGR106C2110A	-	-	-	-
BBL16C2201A	0.35	(0.09)	14,189	-	BGR106C2201A	0.12	(0.01)	1,210	-
BBL19C2110A	0.02	(0.02)	34,085	-	BGR108C2111S	0.47	(0.01)	500	-
BBL19C2111A	0.13	(0.06)	27,115	-	BGR11C2110A	-	-	-	-
BBL19C2112A	0.47	(0.05)	3,002	-	BGR11C2202A	0.26	(0.74)	2,300	-
BBL19C2202A	0.35	(0.08)	19,369	-	BGR11P2112A	0.40	0.02	9,000	-
BBL19C2202B	0.29	(0.05)	276,653	-	BGR113C2110A	-	-	-	-
BBL19P2111A	0.06	0.01	100,613	-	BGR113C2112A	0.08	(0.01)	46,135	-

Issue Date :

Thursday September 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BGR113C2202A	0.17	(0.01)	36,060	-
BGR116C2110A	0.01	-	4,090	-
BGR116C2112A	0.10	(0.01)	328	-
BGR119C2111A	0.03	(0.01)	2,659	-
BGR119C2112A	0.15	(0.01)	41,568	-
BGR141C2110A	-	-	-	-
BH01C2110A	0.13	(0.01)	25,694	-
BH01C2112X	0.62	(0.04)	31,471	-
BH06C2112K	-	-	-	-
BH06C2201K	0.48	(0.02)	252,300	-
BH08C2110S	0.72	(0.03)	12,077	-
BH11C2202A	0.45	(0.55)	21,620	-
BH13C2111A	0.18	(0.02)	26,830	-
BH13C2201A	0.52	(0.03)	108,069	-
BH16C2109A	0.02	-	235	-
BH19C2110A	0.03	(0.05)	520	-
BH19C2111A	0.38	(0.02)	30,655	-
BH19C2202A	0.41	(0.02)	335,269	-
BH41C2109A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	-	-	-	-
BJC01C2112X	0.14	(0.01)	8,660	-
BJC01P2109A	-	-	-	-
BJC06C2110A	-	-	-	-
BJC06C2201A	0.16	(0.01)	9,246	-
BJC08C2111S	0.29	(0.01)	700	-
BJC11C2112A	0.14	(0.01)	2,040	-
BJC13C2111A	-	-	-	-
BJC13C2202A	0.21	(0.01)	27,348	-
BJC19C2112A	0.06	(0.01)	4,926	-
BJC19C2202A	0.20	(0.01)	39,584	-
BJC41C2110A	-	-	-	-
BPP01C2201X	0.26	-	157,851	-
BPP01P2109A	-	-	-	-
BPP13C2112A	0.17	0.01	112,968	-
BPP19C2112A	0.13	0.01	146,438	-
BTS01C2109A	-	-	-	-
BTS01C2110A	-	-	-	-
BTS01C2201X	0.46	(0.03)	7,600	-
BTS01P2109A	-	-	-	-
BTS13C2111A	-	-	-	-
BTS19C2110A	-	-	-	-
BTS19C2112A	0.15	(0.02)	138,148	-
CBG01C2109A	-	-	-	-
CBG01C2109X	-	-	-	-
CBG01C2110T	0.27	(0.07)	30,930	-
CBG01C2111X	0.04	(0.04)	50	-
CBG01C2112X	0.14	(0.04)	13,570	-
CBG01C2201A	0.21	(0.05)	48,618	-
CBG01C2201X	0.22	(0.06)	28,925	-
CBG01P2110A	0.25	0.04	39,114	-
CBG01P2111X	1.07	0.15	8,329	1.00
CBG01P2201A	0.83	0.07	20,190	-
CBG06C2110A	0.01	(0.02)	1,508	-
CBG06C2201A	0.18	(0.05)	169,360	-
CBG06P2111A	0.30	0.06	141,090	-
CBG08C2109S	-	-	-	-
CBG11C2110A	0.04	(0.02)	4,020	-
CBG11P2111A	0.79	0.11	16,800	-
CBG13C2110A	0.02	(0.02)	503	-
CBG13C2111A	0.02	(0.02)	32,789	-
CBG13C2112A	0.15	(0.03)	51,016	-
CBG13C2201A	0.31	(0.06)	335,379	-
CBG13P2110A	0.02	0.01	1	-
CBG13P2111A	-	-	-	-
CBG13P2112A	0.58	0.07	369,145	-
CBG16C2109A	0.01	-	206	-
CBG16C2109B	0.05	-	146	-
CBG16C2201A	0.19	(0.05)	12,385	-
CBG19C2110A	0.02	0.01	700	-
CBG19C2111A	0.02	0.01	7,258	-
CBG19C2112A	0.13	(0.04)	6,184	-
CBG19C2201A	0.25	(0.06)	317,786	-
CBG19P2110A	0.17	0.01	6,461	-
CBG19P2111A	-	-	-	-
CBG19P2112A	0.72	0.09	4,202	-
CBG41C2109A	-	-	-	-
CBG41C2110A	-	-	-	-
CBG41C2110B	-	-	-	-
CENT01C2110A	-	-	-	-
CENT01C2112X	0.51	-	10,534	-
CENT01C2202A	0.33	-	45,120	-
CENT06C2110A	0.01	(0.01)	200	-
CENT06C2112K	0.54	0.02	530	-
CENT13C2110A	0.02	(0.01)	405	-
CENT13C2112A	0.19	-	66,034	-
CENT19C2112A	0.16	(0.01)	39,508	-
CENT19C2201A	-	-	-	-
CENT28C2112L	0.12	-	26,304	-
CENT28C2201L	0.30	0.01	23,309	-
CHG01C2110A	0.10	0.04	2,700	-
CHG01C2111X	0.10	-	29	-
CHG01C2112A	0.17	-	50,808	-
CHG01C2202A	0.34	0.02	36,672	-
CHG01P2111X	0.33	(0.02)	68,824	-
CHG06C2111A	0.07	0.01	111,690	-
CHG06C2201A	0.27	0.02	167,695	-
CHG06P2112A	0.28	(0.02)	101,870	-
CHG08C2111S	0.58	0.02	25,906	-
CHG11C2112A	0.12	-	14,240	-
CHG13C2109A	-	-	-	-
CHG13C2111A	0.04	-	103,546	-
CHG13C2201A	0.23	0.02	106,330	-

Main Board Quotation

Issue Date :

Thursday September 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHG13C2202A	0.40	0.03	202,300	-	CPF19C2112A	0.02	(0.01)	200	-	DTAC01C2112A	0.38	(0.01)	87,694	-
CHG16C2111A	0.05	-	1,357	-	CPF19C2201A	0.09	-	1,480	-	DTAC01C2112X	0.42	(0.01)	102,713	-
CHG16C2112A	0.21	0.01	4,610	-	CPF28C2110A	0.01	-	50	-	DTAC01P2112X	-	-	-	-
CHG19C2111A	0.07	0.01	112,872	-	CPF28C2110L	-	-	-	-	DTAC01P2201A	0.34	(0.01)	86,047	-
CHG19C2112A	0.04	-	2,442	-	CPF28C2112A	0.08	0.01	9,126	-	DTAC06C2112A	-	-	-	-
CHG19C2201A	0.24	0.03	9,001	-	CPF41C2110A	-	-	-	-	DTAC06C2112B	-	-	-	-
CHG19C2202A	0.36	0.02	306,346	-	CPF41C2201A	-	-	-	-	DTAC06C2202A	0.29	(0.71)	162,420	-
CK01C2110A	0.10	-	3,100	-	CPN01C2109A	-	-	-	-	DTAC08C2110S	0.73	(0.02)	16,700	-
CK01C2112X	0.47	(0.03)	14,538	-	CPN01C2110A	0.10	(0.03)	18,156	-	DTAC11C2112A	0.39	(0.01)	28,728	-
CK01P2109A	-	-	-	-	CPN01C2201X	0.49	(0.03)	8,590	-	DTAC13C2109A	-	-	-	-
CK06C2110A	0.07	0.02	1	-	CPN01P2110X	0.20	0.01	5,397	-	DTAC13C2111A	-	-	-	-
CK06C2112A	0.34	(0.03)	143,105	-	CPN06C2112A	0.17	(0.03)	170,756	-	DTAC13C2112A	0.27	(0.01)	71,774	-
CK08C2110S	0.73	(0.02)	6,308	-	CPN08C2111S	0.59	(0.03)	3,200	-	DTAC13C2201A	0.42	(0.03)	1,140	-
CK11C2111A	0.16	(0.01)	13,267	-	CPN11C2110A	0.08	(0.02)	15,840	-	DTAC13C2202A	0.30	(0.02)	169,811	-
CK13C2110A	-	-	-	-	CPN11P2112A	0.27	0.01	28,559	-	DTAC13C2202B	0.24	(0.76)	979,728	-
CK13C2112A	0.26	(0.04)	109,833	-	CPN13C2110A	-	-	-	-	DTAC13P2112A	0.11	-	90,686	-
CK19C2110A	0.05	(0.01)	15,752	-	CPN13C2112A	0.33	(0.07)	1,250	-	DTAC16C2112A	0.28	(0.01)	18,440	-
CK19C2111A	0.19	(0.02)	129,461	-	CPN13C2201A	0.23	(0.03)	168,259	-	DTAC19C2110A	-	-	-	-
CK41C2109A	-	-	-	-	CPN16C2109A	-	-	-	-	DTAC19C2112A	-	-	-	-
CKP01C2109A	-	-	-	-	CPN19C2110A	0.06	(0.02)	222	-	DTAC19C2112B	0.25	(0.01)	151,468	-
CKP01C2112X	0.12	-	50	-	CPN19C2112A	0.31	(0.03)	44,817	-	DTAC19C2112C	-	-	-	-
CKP01C2201A	0.22	0.01	11,952	-	CPN19C2201A	0.26	(0.03)	218,398	-	DTAC19C2202A	0.24	-	728,163	-
CKP08C2110S	0.17	-	2,150	-	CPN41C2110A	0.13	(0.03)	37,580	-	DTAC19P2112A	0.06	0.01	206,466	-
CKP11C2110A	-	-	-	-	CRC01C2109A	-	-	-	-	DTAC19P2201A	0.47	(0.53)	68,587	-
CKP11C2202A	0.24	(0.76)	3,050	-	CRC01C2110A	-	-	-	-	DTAC28C2110A	-	-	-	-
CKP13C2110A	-	-	-	-	CRC01C2201A	0.20	(0.02)	90,270	-	DTAC28C2110L	-	-	-	-
CKP13C2112A	0.13	0.01	33,597	-	CRC01P2109A	-	-	-	-	DTAC28C2111A	-	-	-	-
CKP19C2110A	-	-	-	-	CRC06C2111A	-	-	-	-	DTAC28C2201A	0.34	(0.01)	64,588	-
CKP19C2112A	0.12	(0.01)	22,130	-	CRC06C2112K	0.11	(0.03)	62,600	-	EA01C2109A	-	-	-	-
CKP41C2109A	-	-	-	-	CRC06P2112K	0.08	0.01	146,444	-	EA01C2111X	0.20	(0.03)	15,145	-
COM701C2110A	0.08	-	153	-	CRC06P2201K	0.29	0.01	112,254	-	EA01C2201A	0.37	(0.04)	41,900	-
COM701C2111X	0.30	(0.01)	25,132	-	CRC11C2112A	0.24	(0.03)	18,860	-	EA01C2201X	0.39	(0.04)	7,948	-
COM701C2201A	0.45	0.03	48,149	-	CRC13C2109A	-	-	-	-	EA01P2111X	0.14	-	18,266	-
COM701C2201X	0.46	-	29,064	-	CRC13C2110A	0.02	0.01	500	-	EA01P2201A	0.77	0.01	20,803	-
COM701P2110X	-	-	-	-	CRC13C2112A	0.16	(0.02)	33,880	-	EA08C2111S	0.52	(0.04)	19,582	-
COM706C2110A	0.01	(0.01)	3,209	-	CRC13C2201A	0.13	(0.01)	46,607	-	EA11C2110A	0.12	(0.03)	8,220	-
COM706C2112A	0.34	(0.01)	145,513	-	CRC19C2111A	0.05	(0.01)	31,198	-	EA11P2110A	0.16	-	8,160	-
COM706P2111A	0.11	(0.01)	105,102	-	CRC19C2112A	0.17	(0.04)	136,290	-	EA13C2109A	-	-	-	-
COM708C2110S	0.23	0.03	1,450	-	CRC28C2110A	-	-	-	-	EA13C2112A	0.28	(0.03)	263,841	-
COM708C2111S	0.51	0.01	20,795	-	CRC28C2111L	0.05	(0.01)	3,549	-	EA13P2111A	0.07	-	153,928	-
COM711C2112A	0.30	-	36,910	-	CRC28C2112A	0.19	(0.03)	20,279	-	EA13P2201A	0.57	0.02	80,972	-
COM711P2111A	0.25	(0.01)	16,832	-	CRC41C2109A	-	-	-	-	EA16C2110A	0.05	-	8,012	-
COM713C2110A	-	-	-	-	DELTO1C2201A	0.18	-	53,958	-	EA16C2201A	0.34	(0.05)	24,102	-
COM713C2111A	0.24	0.01	1	-	DELTO1C2202A	0.36	(0.01)	66,544	-	EA19C2110A	-	-	-	-
COM713C2112A	0.43	0.01	200,598	-	DELTO1P2201A	1.33	(0.01)	45,589	1.00	EA19C2112A	0.27	(0.04)	333,873	-
COM713P2110A	-	-	-	-	DELTO6C2111A	0.10	(0.01)	52,874	-	EA19C2201A	0.24	(0.02)	7,061	-
COM713P2112A	0.43	(0.02)	127,033	-	DELTO6C2201A	0.34	(0.66)	142,869	-	EA19P2110A	-	-	-	-
COM716C2110A	0.02	-	1,609	-	DELTO6P2110A	0.12	(0.01)	16,440	-	EA19P2112A	0.55	0.02	58,474	-
COM716C2112A	0.46	-	19,030	-	DELTO6P2112A	0.93	(0.01)	159,879	-	EA28C2110A	-	-	-	-
COM719C2110A	-	-	-	-	DELTO6P2112B	0.40	(0.60)	178,069	-	EA28C2110L	-	-	-	-
COM719C2111A	0.18	(0.01)	21,488	-	DELTI13C2110A	0.01	(0.01)	85,799	-	EA28C2112A	0.38	(0.04)	24,576	-
COM719C2112A	0.32	0.01	233,133	-	DELTI13C2111A	0.04	(0.01)	70,685	-	EA41C2109A	-	-	-	-
COM719C2202A	0.29	-	105,852	-	DELTI13C2201A	0.09	(0.01)	395,828	-	EA41C2110A	0.10	(0.02)	21,120	-
COM719P2110A	0.03	(0.01)	1,000	-	DELTI13C2201B	0.19	(0.01)	604,459	-	EGCO01C2109A	-	-	-	-
COM719P2112A	0.36	(0.01)	92,037	-	DELTI13C2202A	0.33	(0.67)	633,649	-	EGCO01C2110A	0.13	(0.02)	35,482	-
COM728C2110L	-	-	-	-	DELTI13P2111A	0.19	-	470,381	-	EGCO01C2201A	0.43	(0.03)	35,074	-
COM728C2202A	0.28	-	59,023	-	DELTI13P2112A	0.75	-	1,557	-	EGCO01P2109A	-	-	-	-
COM741C2109A	-	-	-	-	DELTI13P2201A	0.61	-	787,833	-	EGCO08C2110S	0.51	(0.03)	25,000	-
COM741C2110A	-	-	-	-	DELTI16C2109A	0.01	(0.06)	46,412	-	EGCO13C2110A	-	-	-	-
COM741C2112A	0.38	0.01	83,774	-	DELTI16C2112A	0.16	(0.02)	41,362	-	EGCO13C2202A	0.51	(0.02)	58,352	-
CPAL01C2110A	0.08	-	186	-	DELTI19C2110A	0.01	(0.01)	14,643	-	EGCO16C2110A	-	-	-	-
CPAL01C2110X	0.10	-	38	-	DELTI19C2111A	0.06	-	248,288	-	EGCO19C2110A	-	-	-	-
CPAL01C2112X	0.36	0.01	8,349	-	DELTI19C2112A	0.14	(0.01)	440,153	-	EGCO19C2112A	0.27	(0.02)	119,749	-
CPAL01C2201A	0.25	0.02	26,354	-	DELTI9C2201A	0.29	(0.01)	598,979	-	EPG01C2110A	0.02	(0.01)	2	-
CPAL01P2110A	-	-	-	-	DELTI19P2111A	0.31	(0.01)	620,596	-	EPG01C2201X	0.28	(0.01)	16,387	-
CPAL01P2112X	0.28	(0.02)	7,861	-	DELTI19P2112A	0.45	0.01	77,632	-	EPG06C2111A	0.07	(0.01)	20,795	-
CPAL06C2109A	-	-	-	-	DELTI19P2112B	0.86	0.01	79,896	-	EPG13C2110A	0.01	-	3,300	-
CPAL06C2111K	0.16	0.01	127,448	-	DELTI19P2201A	1.35	0.01	76,059	1.00	EPG13C2112A	0.18	-	198,674	-
CPAL06C2112A	0.38	0.03	4	-	DELTI28C2112A	0.14	(0.01)	25,796	-	EPG16C2109A	-	-	-	-
CPAL08C2111S	0.61	0.02	6,473	-	DELTI28C2201A	0.17	(0.01)	19,723	-	EPG19C2111A	0.07	(0.01)	2,615	-
CPAL08P2111S	0.44	(0.03)	9,600	-	DELTI41C2110A	0.12	(0.01)	55,642	-	EPG19C2201A	0.17	-	26,014	-
CPAL11C2110A	0.07	-	6,720	-	DJ141C2112A	0.41	0.01	58,070	-	EPG28C2112A	0.25	-	14,171	-
CPAL11P2109A	-	-	-	-	DJ141C2112T	0.71	0.02	7,553	-	ESSO01C2111X	0.13	(0.02)	13,538	-
CPAL13C2109A	-	-	-	-	DJ141C2112U	1.23	0.06	452	1.00	ESSO01C2201A	0.46	(0.03)	34,050	-
CPAL13C2112A	0.19	0.02	185,099	-	DJ141P2112A	1.39	(0.09)	67,823	1.00	ESSO06C2112A	0.17	(0.03)	57,483	-
CPAL13C2112B	0.33	0.03	60,329	-	DJ141P2112B	0.97	(0.06)	1,401	-	ESSO08C2109S	-	-	-	-
CPAL13P2109A	-	-	-	-	DJ141P2112T	1.47	(0.08)	47,574	1.00	ESSO13C2109A	-	-	-	-
CPAL16C2109A	0.01	(0.01)	297	-	DOHO01C2109	-	-	-	-	ESSO13C2111A	0.14	(0.02)	71,132	-
CPAL16C2111A	0.13	0.01	8,901	-	DOHO01C2111	-	-	-	-	ESSO13C2112A	0.37	(0.05)	1,210	-
CPAL16C2112A	0.24	0.02	10,516	-	DOHO01C2201	0.15	(0.02)	9,290	-	ESSO13C2201A	0.28	(0.02)	123,788	-
CPAL19C2112A	0.14	0.02	26,979	-	DOHO01C2201I	0.48	(0.03)	46,039	-	ESSO19C2110A	0.04	(0.01)	8,000	-
CPAL19C2112B	0.29	0.02	137,167	-	DOHO01P2109	-	-	-	-	ESSO19C2111A	0.15	(0.03)	248,056	-
CPAL19C2201A	0.11	0.01	16,332	-	DOHO06C2112	-	-	-	-	ESSO19C2112A	0.36	(0.03)	26,259	-
CPAL19C2202A	0.31	(0.69)	297,902	-	DOHO06C2201	0.36	(0.02)	80,084	-	ESSO28C2111A	0.05	(0.02)	15,210	-
CPAL28C2109A	-	-	-	-	DOHO11C2110	-	-	-	-	ESSO28C2112A	0.24	(0.04)	49,442	-
CPAL28C2111A	0.07	0.01	3,042	-	DOHO13C2110	0.02	0.01	1,598	-	ESSO28C2201A	-	-	-	-
CPAL28C2111L	0.07	0.02	19,793	-	DOHO13C2112	0.10	-	12	-	GFPT06C2111A	0.10	0.01	31,430	-
CPAL28C2112A	0.4													

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOB19C2202A	0.35	(0.65)	126,356	-
GLOB19P2111A	0.48	0.02	1,740	-
GLOB24C2201A	0.21	(0.03)	8,272	-
GPSC01C2109A	-	-	-	-
GPSC01C2109T	-	-	-	-
GPSC01C2109X	-	-	-	-
GPSC01C2112A	0.24	(0.02)	33,093	-
GPSC01C2112X	0.28	(0.03)	14,602	-
GPSC01C2202A	0.46	(0.03)	48,612	-
GPSC01C2202X	0.46	(0.04)	23,809	-
GPSC01P2110A	-	-	-	-
GPSC01P2112X	0.50	0.01	12,845	-
GPSC06C2109A	-	-	-	-
GPSC06C2201A	0.39	(0.03)	207,514	-
GPSC08C2109S	-	-	-	-
GPSC08C2201S	0.64	(0.02)	18,486	-
GPSC11C2112A	0.23	(0.02)	16,150	-
GPSC11P2111A	0.31	-	37,508	-
GPSC13C2109A	-	-	-	-
GPSC13C2112A	0.19	(0.02)	54,796	-
GPSC13C2201A	0.37	(0.03)	404,822	-
GPSC13P2110A	-	-	-	-
GPSC13P2201A	0.63	0.02	421,948	-
GPSC16C2109A	0.01	-	20	-
GPSC16C2110A	0.02	(0.01)	7,716	-
GPSC16C2201A	0.28	(0.02)	8,366	-
GPSC19C2111A	0.10	(0.02)	126,083	-
GPSC19C2201A	0.30	(0.02)	332,808	-
GPSC19P2110A	-	-	-	-
GPSC19P2111A	0.23	0.01	25,011	-
GPSC19P2201A	0.72	0.02	29,762	-
GPSC24C2201A	0.25	(0.02)	13,130	-
GPSC28C2111L	0.06	-	12,465	-
GPSC28C2202A	0.34	(0.66)	15,210	-
GPSC41C2109A	-	-	-	-
GPSC41C2110A	0.19	(0.02)	28,408	-
GPSC41C2111B	0.17	(0.04)	63,147	-
GPSC41P2112A	0.79	0.01	158,357	-
GULF01C2109A	-	-	-	-
GULF01C2111X	0.36	(0.01)	96,146	-
GULF01C2112A	0.26	0.02	181,593	-
GULF01C2201A	0.20	-	45,991	-
GULF01C2201X	0.23	0.02	365,117	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.13	(0.01)	8,223	-
GULF01P2201A	0.35	(0.01)	29,483	-
GULF06C2112A	0.29	(0.01)	1	-
GULF06C2201A	0.19	-	260,522	-
GULF06P2201A	0.14	(0.01)	196,120	-
GULF08P2111S	-	-	-	-
GULF11C2111A	0.35	0.01	56,694	-
GULF11P2201A	0.24	(0.01)	17,960	-
GULF13C2110A	0.14	0.03	1,000	-
GULF13C2112A	0.42	0.04	4,742	-
GULF13C2201A	0.27	0.02	1,374,566	-
GULF13C2201B	0.15	0.01	489,387	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.12	(0.01)	138,974	-
GULF13P2201A	0.29	(0.03)	307,646	-
GULF16C2112A	0.31	0.02	62,762	-
GULF19C2110A	0.24	0.01	9,735	-
GULF19C2201A	0.24	0.02	557,827	-
GULF19C2201B	0.18	0.01	307,541	-
GULF19P2110A	0.01	-	511	-
GULF19P2112A	0.10	(0.01)	240,874	-
GULF19P2112B	0.23	(0.02)	54,296	-
GULF28C2110A	-	-	-	-
GULF28C2110L	-	-	-	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.23	-	90,739	-
GULF41C2110A	0.23	0.01	23,211	-
GULF41C2112A	0.16	-	11,456	-
GULF41C2201B	0.24	-	50,989	-
GUNK01C2110A	0.62	0.03	30,342	-
GUNK01C2111X	0.26	0.01	163,535	-
GUNK01C2112X	0.12	-	49,489	-
GUNK01C2201A	0.52	0.03	108,581	-
GUNK01P2111X	0.32	(0.03)	249,738	-
GUNK06C2111A	0.13	0.01	379,762	-
GUNK06C2111B	0.02	(0.01)	2,679	-
GUNK06C2201A	0.51	0.02	277,955	-
GUNK06P2111A	0.22	(0.01)	178,209	-
GUNK06P2201A	0.53	(0.03)	183,526	-
GUNK11C2111A	0.43	0.03	106,272	-
GUNK11P2112A	0.43	(0.02)	78,016	-
GUNK13C2110A	0.40	0.03	4,896	-
GUNK13C2110B	0.19	0.01	392,606	-
GUNK13C2111A	0.04	-	177,081	-
GUNK13C2201A	0.15	-	237,451	-
GUNK13C2201B	0.54	0.02	1,096,203	-
GUNK13P2111A	0.19	(0.02)	522,207	-
GUNK16C2110A	0.05	(0.01)	4,283	-
GUNK16C2112A	0.13	-	87,016	-
GUNK16C2201A	0.52	0.02	51,789	-
GUNK19C2110A	0.55	-	20	-
GUNK19C2110B	0.28	0.01	196,263	-
GUNK19C2110C	0.03	0.01	5,286	-
GUNK19C2111A	0.03	-	1,553	-
GUNK19C2201A	0.15	-	375,954	-
GUNK19C2201B	0.41	0.02	1,017,979	-
GUNK19P2111A	0.20	(0.01)	36,384	-
GUNK41C2110A	0.49	0.01	10,800	-
GUNK41C2110B	0.12	(0.01)	79,241	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2109A	-	-	-	-
HANA01C2111X	0.49	(0.04)	22,643	-
HANA01C2112A	0.34	(0.03)	19,043	-
HANA01C2201A	0.71	(0.05)	28,370	-
HANA01C2201T	0.55	(0.02)	30,034	-
HANA01C2201X	0.76	(0.04)	20,282	-
HANA01P2110A	-	-	-	-
HANA01P2111X	0.26	0.01	27,477	-
HANA01P2201A	0.82	0.02	36,991	-
HANA06C2110A	0.39	(0.06)	40,860	-
HANA06C2201A	0.63	(0.03)	201,275	-
HANA08C2110S	-	-	-	-
HANA08C2111S	0.80	(0.03)	20,868	-
HANA13C2110A	0.15	(0.04)	20,553	-
HANA13C2112A	0.41	(0.02)	167,145	-
HANA13C2201A	0.75	(0.03)	295,747	-
HANA13P2110A	-	-	-	-
HANA13P2111A	0.03	-	13,690	-
HANA13P2112A	0.39	0.01	97,992	-
HANA16C2112A	0.55	(0.04)	39,130	-
HANA19C2110A	0.32	(0.05)	12,704	-
HANA19C2112A	0.47	(0.03)	487,168	-
HANA19P2110A	-	-	-	-
HANA19P2111A	0.10	-	21,543	-
HANA19P2201A	0.72	0.02	186,837	-
HANA28C2110A	0.01	(0.01)	600	-
HANA28C2111A	0.27	(0.02)	31,744	-
HANA41C2109A	-	-	-	-
HANA41C2110A	0.31	(0.05)	17,852	-
HMPR01C2110A	0.03	-	35	-
HMPR01C2112A	0.12	(0.01)	36,646	-
HMPR06C2112A	0.16	(0.01)	49,654	-
HMPR11C2110A	-	-	-	-
HMPR13C2111A	-	-	-	-
HMPR13C2112A	0.19	-	55,262	-
HMPR19C2111A	0.05	-	22,096	-
HMPR19C2201A	0.18	(0.01)	118,360	-
HMPR19C2202A	0.15	(0.01)	37,508	-
HMPR41C2110A	-	-	-	-
HSI28C2109A	-	-	-	-
HSI28C2109B	-	-	-	-
HSI28C2109C	-	-	-	-
HSI28C2109D	-	-	-	-
HSI28C2110A	0.49	(0.02)	1,248,750	-
HSI28C2110B	0.20	(0.02)	939,105	-
HSI28C2110C	0.06	(0.01)	318,889	-
HSI28C2110D	0.02	(0.01)	62,132	-
HSI28C2111A	0.85	(0.02)	71,766	-
HSI28C2111B	0.53	(0.02)	80,551	-
HSI28C2111C	0.34	(0.02)	162,326	-
HSI28C2111D	0.22	(0.02)	67,082	-
HSI28C2111E	1.27	(0.02)	17,877	1.00
HSI28P2109A	-	-	-	-
HSI28P2109B	-	-	-	-
HSI28P2109C	-	-	-	-
HSI28P2109D	-	-	-	-
HSI28P2110A	2.22	0.04	666	2.00
HSI28P2110B	1.22	(0.03)	84,115	1.00
HSI28P2110C	0.63	(0.02)	751,685	-
HSI28P2110D	0.29	(0.02)	1,464,749	-
HSI28P2111A	1.44	(0.01)	21,265	1.00
HSI28P2111B	0.94	(0.01)	17,964	-
HSI28P2111C	0.61	(0.01)	73,793	-
HSI28P2111D	1.98	0.08	622	1.00
HSTE28C2109A	-	-	-	-
HSTE28C2109B	-	-	-	-
HSTE28C2109C	-	-	-	-
HSTE28C2109D	-	-	-	-
HSTE28C2110A	0.64	(0.11)	85	-
HSTE28C2110B	0.15	(0.03)	9,948	-
HSTE28C2110C	0.04	(0.01)	2,418	-
HSTE28C2111B	0.86	(0.07)	216	-
HSTE28C2111C	0.39	(0.04)	2,671	-
HSTE28C2111D	-	-	-	-
HSTE28C2111E	1.59	(0.03)	197	1.00
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	-	-	-	-
HSTE28P2110A	0.32	(0.02)	300	-
HSTE28P2110B	-	-	-	-
HSTE28P2110C	1.02	(0.03)	900	1.00
HSTE28P2111B	1.17	(0.02)	571	1.00
HSTE28P2111C	-	-	-	-
HSTE28P2111D	0.36	-	868	-
HSTE28P2111E	2.10	0.12	6	2.00
ICHI01C2111X	-	-	-	-
ICHI01C2201A	0.15	-	13,543	-
ICHI01P2111X	0.25	-	11,489	-
ICHI06C2111A	-	-	-	-
ICHI08C2111S	0.24	-	600	-
ICHI13C2111A	-	-	-	-
ICHI13C2201A	0.13	-	61,076	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	0.13	(0.01)	46,207	-
ICHI24C2201A	0.12	(0.01)	3,817	-
INTU01C2110A	0.58	(0.09)	26,710	-
INTU01C2201A	0.84	(0.04)	34,329	-
INTU01C2201X	0.59	(0.06)	18,513	-
INTU01P2110A	0.04	(0.01)	4,368	-
INTU01P2112A	0.23	-	36,496	-
INTU01P2201A	0.62	0.04	50,838	-
INTU06C2201A	0.52	(0.05)	190,198	-
INTU06P2201A	0.30	0.01	198,117	-
INTU11C2201A	0.63	(0.06)	46,500	-

Issue Date :

Thursday September 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
INTU13C2110A	-	-	-	-
INTU13C2112A	0.52	(0.05)	205,465	-
INTU13C2201A	0.42	(0.04)	283,278	-
INTU13P2112A	0.06	-	4,772	-
INTU13P2201A	0.47	0.02	144,725	-
INTU16C2201A	0.45	(0.05)	29,746	-
INTU19C2111A	-	-	-	-
INTU19C2112A	0.52	(0.05)	24,674	-
INTU19C2201A	0.53	(0.04)	580,435	-
INTU19C2201B	0.30	(0.03)	90,025	-
INTU19P2112A	0.20	0.01	275,519	-
INTU19P2112B	0.41	0.01	166,310	-
INTU19P2201A	0.74	0.05	47,239	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.53	(0.06)	134,372	-
INTU28C2202A	0.40	(0.03)	83,142	-
INTU41C2111A	0.87	(0.08)	20,908	-
IRPC01C2110A	0.06	(0.04)	17	-
IRPC01C2110X	0.10	(0.01)	6,253	-
IRPC01C2111X	0.40	(0.01)	5,566	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	-	-	-	-
IRPC06C2110A	-	-	-	-
IRPC06C2111A	0.27	(0.03)	78,649	-
IRPC06P2112A	0.08	0.03	39	-
IRPC08C2109S	-	-	-	-
IRPC08C2112S	0.85	0.01	1,592	-
IRPC11C2110A	-	-	-	-
IRPC11C2202A	0.40	(0.60)	9,200	-
IRPC13C2110A	-	-	-	-
IRPC13C2111A	0.24	(0.02)	48,802	-
IRPC13C2112A	0.55	-	1,000	-
IRPC13C2201A	0.35	(0.02)	96,341	-
IRPC16C2110A	-	-	-	-
IRPC16C2112A	0.45	(0.02)	2,088	-
IRPC19C2110A	0.02	-	2,001	-
IRPC19C2111A	0.23	(0.02)	2,903	-
IRPC19C2112A	-	-	-	-
IRPC19C2202A	0.34	(0.66)	90,501	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.24	(0.01)	24,336	-
IRPC28C2112A	-	-	-	-
IRPC41C2110A	-	-	-	-
IVL01C2109A	-	-	-	-
IVL01C2109X	-	-	-	-
IVL01C2110X	-	-	-	-
IVL01C2111X	0.33	0.02	12,108	-
IVL01C2112A	0.32	-	65,772	-
IVL01C2112T	0.24	-	22,457	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.12	(0.02)	8,603	-
IVL06C2110A	-	-	-	-
IVL06C2112K	0.27	-	319,874	-
IVL06P2110A	0.05	(0.01)	101,198	-
IVL06P2201K	0.29	(0.01)	173,879	-
IVL08C2111S	0.55	0.02	18,049	-
IVL11C2111A	0.20	0.01	26,830	-
IVL11P2109A	-	-	-	-
IVL11P2202A	0.49	(0.03)	31,560	-
IVL13C2109A	-	-	-	-
IVL13C2110A	0.01	-	761	-
IVL13C2111A	0.12	-	428,658	-
IVL13C2112A	0.31	0.02	23,972	-
IVL13C2201A	0.30	0.02	349,322	-
IVL13P2111A	-	-	-	-
IVL13P2201A	0.25	(0.01)	46,747	-
IVL16C2109A	0.01	(0.02)	30	-
IVL16C2110A	-	-	-	-
IVL16C2111A	0.32	-	37,256	-
IVL19C2110A	0.01	(0.01)	2,503	-
IVL19C2111A	0.18	0.03	67,620	-
IVL19C2112A	-	-	-	-
IVL19C2201A	0.28	0.01	408,520	-
IVL19P2110A	-	-	-	-
IVL19P2112A	-	-	-	-
IVL28C2110A	-	-	-	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.10	0.01	18,731	-
IVL28C2112A	0.35	(0.06)	8,605	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.10	-	4,624	-
IVL41C2111A	0.33	0.02	19,998	-
IVL41C2111B	0.22	0.01	113,767	-
JAS06C2112A	0.12	(0.01)	58,603	-
JAS06C2202A	0.28	(0.72)	42,200	-
JAS13C2109A	-	-	-	-
JAS13C2110A	0.01	(0.01)	51,518	-
JAS13C2112A	0.13	(0.03)	65,350	-
JAS13C2202A	0.28	(0.72)	53,377	-
JAS19C2110A	0.03	(0.02)	57,743	-
JAS19C2110B	0.02	-	4,155	-
JAS19C2112A	0.23	(0.03)	120,497	-
JAS28C2110A	-	-	-	-
JAS28C2111A	0.04	(0.01)	10,001	-
JAS28C2201A	0.36	(0.03)	15,318	-
JAS41C2110A	-	-	-	-
JMAR01C2201A	0.20	(0.02)	29,050	-
JMAR01P2201A	0.50	0.02	16,730	-
JMAR06C2112A	0.25	(0.02)	33,131	-
JMAR06C2112B	-	-	-	-
JMAR06C2202A	0.23	(0.01)	57,461	-
JMAR11C2112A	0.35	(0.03)	17,150	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMAR13C2111A	0.21	(0.02)	66,628	-
JMAR13C2201A	0.47	(0.02)	45,489	-
JMAR13C2201B	0.20	(0.02)	133,602	-
JMAR16C2111A	0.25	(0.01)	4,526	-
JMAR16C2201A	0.22	(0.02)	912	-
JMAR19C2111A	0.21	(0.01)	4,506	-
JMAR19C2112A	0.49	0.03	214	-
JMAR19C2201A	0.22	(0.01)	286,680	-
JMT01C2110A	0.09	-	19,795	-
JMT01C2112X	0.33	(0.02)	337,902	-
JMT01C2201A	0.18	(0.02)	55,898	-
JMT06C2111A	0.07	(0.02)	144,905	-
JMT06C2112A	0.35	(0.04)	575,454	-
JMT08C2111S	0.54	(0.02)	15,664	-
JMT11C2112A	0.16	(0.02)	29,040	-
JMT13C2109A	-	-	-	-
JMT13C2112A	0.24	(0.03)	116,470	-
JMT13C2201A	0.20	(0.02)	222,122	-
JMT16C2110A	0.05	(0.02)	11,899	-
JMT19C2109A	-	-	-	-
JMT19C2112A	0.28	(0.03)	215,279	-
JMT19C2201A	0.18	(0.04)	63,487	-
JMT28C2111L	0.07	(0.01)	38,525	-
JMT41C2109A	-	-	-	-
JMT41C2110A	-	-	-	-
KBANO1C2109A	-	-	-	-
KBANO1C2109X	-	-	-	-
KBANO1C2110X	0.10	(0.05)	85,000	-
KBANO1C2111X	0.40	(0.09)	88,635	-
KBANO1C2112T	0.40	(0.04)	40,382	-
KBANO1C2112X	0.81	(0.13)	7,809	-
KBANO1C2201A	0.54	(0.11)	49,482	-
KBANO1C2201X	0.59	(0.11)	23,238	-
KBANO1P2109A	-	-	-	-
KBANO1P2112X	0.11	0.01	37,191	-
KBANO1P2201A	0.29	0.03	57,558	-
KBANO6C2111A	0.34	(0.10)	6,030	-
KBANO6C2112A	0.90	(0.09)	1,002	-
KBANO6C2202A	0.41	(0.59)	209,681	-
KBANO6P2110A	0.03	0.02	21,851	-
KBANO6P2112A	0.04	-	2,558	-
KBANO6P2201A	0.26	0.03	456,553	-
KBANO8C2109S	-	-	-	-
KBANO8C2111S	0.92	(0.08)	31,693	-
KBANO8P2111S	0.20	-	24,302	-
KBANI13C2109B	-	-	-	-
KBANI13C2111A	0.25	(0.07)	185,048	-
KBANI13C2112A	0.50	(0.10)	231,270	-
KBANI13C2112B	0.82	(0.15)	9,056	-
KBANI13C2201A	0.36	(0.07)	1,121,047	-
KBANI13P2110A	0.02	(0.01)	12,338	-
KBANI13P2112A	0.07	-	68,626	-
KBANI13P2201A	0.22	0.04	311,288	-
KBANI13P2201B	0.46	0.06	427,048	-
KBANI16C2109A	0.01	(0.18)	7,930	-
KBANI16C2111A	0.24	(0.09)	35,027	-
KBANI16C2111B	0.72	(0.17)	21,936	-
KBANI16C2201A	0.59	(0.14)	115,220	-
KBANI19C2109B	-	-	-	-
KBANI19C2110A	0.14	(0.07)	99,046	-
KBANI19C2111A	0.40	(0.13)	8,342	-
KBANI19C2112A	-	-	-	-
KBANI19C2112B	-	-	-	-
KBANI19C2201A	0.38	(0.10)	235,623	-
KBANI19C2202A	0.31	(0.08)	483,625	-
KBANI19P2110A	0.01	-	28,313	-
KBANI19P2111A	0.03	0.01	4,215	-
KBANI19P2112A	0.13	0.02	102,665	-
KBANI19P2201A	0.40	0.05	177,799	-
KBAN28C2111A	0.30	(0.10)	55,644	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	0.59	(0.10)	73,065	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.17	(0.08)	68,110	-
KBAN41C2110B	0.24	(0.09)	3,818	-
KBAN41C2111A	0.59	(0.13)	12,570	-
KBAN41C2111B	0.48	(0.13)	3,414	-
KBAN41C2112A	1.03	(0.11)	8,642	1.00
KBAN41P2109A	-	-	-	-
KBAN41P2112A	0.29	0.03	162,059	-
KBAN42C2110G	0.05	(0.01)	42,877	-
KCE01C2109A	-	-	-	-
KCE01C2109X	-	-	-	-
KCE01C2110X	0.21	(0.03)	197,455	-
KCE01C2112A	0.45	(0.02)	87,176	-
KCE01C2112T	0.48	(0.01)	76,538	-
KCE01C2201A	0.58	(0.02)	84,130	-
KCE01C2201X	0.33	(0.02)	59,568	-
KCE01P2109A	-	-	-	-
KCE01P2110A	-	-	-	-
KCE01P2111X	0.18	(0.01)	9,664	-
KCE01P2112A	0.68	-	164,064	-
KCE06C2110A	0.15	(0.03)	12,318	-
KCE06C2201A	0.63	(0.03)	523,080	-
KCE06P2112A	0.20	-	157,515	-
KCE08C2111S	0.80	(0.02)	97,354	-
KCE11C2111A	0.29	(0.02)	28,860	-
KCE13C2109A	-	-	-	-
KCE13C2112A	0.36	(0.01)	1,880,510	-
KCE13C2201A	0.41	(0.02)	275,490	-
KCE13P2110A	-	-	-	-
KCE13P2112A	0.25	(0.01)	160,510	-
KCE16C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE16C2110A	0.09	(0.02)	9,395	-
KCE16C2201A	0.58	(0.03)	54,289	-
KCE19C2109B	-	-	-	-
KCE19C2112A	0.35	(0.03)	872,936	-
KCE19P2109A	-	-	-	-
KCE19P2110A	-	-	-	-
KCE19P2111A	0.20	-	277,895	-
KCE19P2112A	0.66	-	157,507	-
KCE41C2110A	0.24	(0.03)	69,502	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.41	(0.04)	12,080	-
KKP11C2111A	0.12	(0.01)	16,360	-
KKP13C2111A	-	-	-	-
KKP13C2112A	0.27	(0.03)	79,231	-
KKP19C2111A	0.07	(0.01)	33,350	-
KKP19C2112A	0.31	(0.02)	22,263	-
KT801C2110A	0.03	(0.06)	271	-
KT801C2201X	0.22	(0.03)	13,395	-
KT813C2109A	-	-	-	-
KT813C2111A	0.05	(0.01)	8,428	-
KT813C2201A	0.17	(0.01)	152,398	-
KT819C2111A	0.06	(0.01)	200	-
KT828C2110A	0.03	0.02	2	-
KT828C2112A	0.08	(0.01)	58,838	-
KT828C2201A	0.18	(0.02)	26,149	-
KTC01C2110A	0.08	-	12	-
KTC01C2111X	0.10	-	100	-
KTC01C2112A	0.16	(0.01)	84,475	-
KTC01C2202A	0.33	(0.02)	28,455	-
KTC01C2202X	0.33	(0.03)	1,600	-
KTC01P2111X	0.44	0.03	23,115	-
KTC01P2201A	0.94	-	10,789	-
KTC06C2111A	-	-	-	-
KTC06C2112A	0.18	(0.02)	188,719	-
KTC06P2112A	0.69	0.01	8,244	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.09	(0.09)	4,005	-
KTC08C2112S	0.40	(0.02)	67,090	-
KTC11C2112A	0.14	(0.01)	10,862	-
KTC11P2109A	-	-	-	-
KTC13C2110A	0.01	-	5,331	-
KTC13C2110B	0.01	-	2,650	-
KTC13C2112A	0.15	-	158,742	-
KTC13C2202A	0.36	(0.64)	496,415	-
KTC13P2110A	0.13	0.01	137,706	-
KTC13P2201A	0.95	0.02	190,152	-
KTC16C2110A	0.01	-	220	-
KTC16C2110B	0.01	-	2,500	-
KTC16C2112A	0.14	(0.01)	38,645	-
KTC19C2110A	-	-	-	-
KTC19C2110B	-	-	-	-
KTC19C2111A	0.04	(0.01)	102	-
KTC19C2112A	0.10	(0.01)	353,512	-
KTC19C2202A	0.25	(0.01)	337,898	-
KTC19P2110A	0.01	(0.03)	134	-
KTC19P2112A	0.37	0.01	129,186	-
KTC19P2112B	0.88	0.03	339	-
KTC28C2110L	0.01	(0.01)	220	-
KTC28C2111A	0.08	(0.01)	9,126	-
KTC28C2112A	0.19	(0.01)	33,441	-
KTC41C2109A	-	-	-	-
KTC41C2110A	-	-	-	-
KTC41C2111A	-	-	-	-
KTC41C2111B	0.11	(0.01)	35,882	-
LH01C2112X	0.24	(0.01)	25,939	-
LH13C2111A	0.08	(0.01)	14,811	-
LH13C2202A	0.28	(0.72)	45,509	-
LH19C2109A	-	-	-	-
LH19C2201A	0.22	(0.01)	300	-
MAJO01C2201A	0.52	-	29,924	-
MAJO01P2201A	0.43	(0.02)	67,489	-
MAJO06C2201A	0.47	-	77,315	-
MAJO13C2110A	0.05	(0.01)	302	-
MAJO13C2110B	-	-	-	-
MAJO13C2201A	0.51	(0.01)	146,199	-
MAJO16C2201A	0.44	-	39,204	-
MAJO19C2111A	0.10	-	17,415	-
MAJO19C2111B	-	-	-	-
MAJO19C2112A	0.16	-	7,529	-
MAJO19C2201A	0.54	0.01	12,532	-
MBK13C2112A	-	-	-	-
MBK19C2110A	-	-	-	-
MBK19C2112A	-	-	-	-
MEGA01C2201A	0.33	-	74,376	-
MEGA01P2201A	0.38	(0.01)	81,336	-
MEGA06C2110A	0.47	0.08	120	-
MEGA06C2201A	0.45	0.02	190,132	-
MEGA08C2110S	0.86	0.02	44,370	-
MEGA13C2110A	-	-	-	-
MEGA13C2112A	0.41	0.01	238,650	-
MEGA13C2201A	0.32	0.01	305,873	-
MEGA16C2112A	0.47	0.02	48,545	-
MEGA19C2110A	-	-	-	-
MEGA19C2112A	0.45	0.01	572,185	-
MEGA19C2201A	0.28	0.01	58,020	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.13	(0.03)	27,292	-
MINT01C2202A	0.20	(0.02)	38,358	-
MINT01C2202X	0.20	(0.01)	52,216	-
MINT01P2110A	-	-	-	-
MINT01P2201A	0.34	0.01	42,995	-
MINT06C2110K	-	-	-	-
MINT06C2112K	0.17	(0.08)	1	-

Issue Date :

Thursday September 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
MINT06C2201A	0.16	(0.02)	245,106	-
MINT06P2112K	0.07	-	104,380	-
MINT11C2111A	0.07	(0.01)	30,620	-
MINT11P2201A	0.25	-	43,721	-
MINT13C2109A	-	-	-	-
MINT13C2112A	0.19	(0.02)	341,509	-
MINT13C2201A	0.14	(0.01)	220,226	-
MINT13P2110A	-	-	-	-
MINT13P2201A	0.31	0.01	263,328	-
MINT16C2109A	-	-	-	-
MINT16C2112A	0.15	(0.02)	8,908	-
MINT19C2112A	0.17	(0.02)	90,683	-
MINT19C2201A	0.13	(0.02)	5,086	-
MINT19P2111A	0.10	-	96,060	-
MINT19P2201A	-	-	-	-
MINT28C2110L	-	-	-	-
MINT28C2111A	0.13	(0.01)	28,899	-
MINT41C2109A	-	-	-	-
MINT41C2111A	-	-	-	-
MINT41C2112A	0.09	(0.02)	21,121	-
MTC01C2109A	-	-	-	-
MTC01C2110A	-	-	-	-
MTC01C2112X	0.46	(0.01)	23,544	-
MTC01C2201A	0.28	(0.01)	29,655	-
MTC01P2110A	0.08	-	101	-
MTC01P2112X	0.48	(0.02)	5,740	-
MTC06C2109A	-	-	-	-
MTC06C2112A	0.31	(0.02)	76,026	-
MTC06P2112A	0.33	(0.02)	119,255	-
MTC08C2110S	0.29	-	30,751	-
MTC11C2112A	0.18	(0.01)	14,248	-
MTC11P2110A	0.18	(0.01)	12,840	-
MTC13C2109B	-	-	-	-
MTC13C2112A	0.13	(0.01)	1,088	-
MTC13C2201A	0.33	(0.01)	152,845	-
MTC13P2112A	0.44	(0.01)	118,959	-
MTC16C2109A	-	-	-	-
MTC16C2112A	0.27	(0.01)	12,654	-
MTC19C2111A	0.05	-	69,478	-
MTC19C2112A	0.15	-	45,660	-
MTC19C2202A	0.37	-	295,257	-
MTC19P2112A	0.27	(0.01)	15,408	-
MTC19P2112B	0.51	(0.01)	5,241	-
MTC24C2201A	0.23	-	9,046	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.16	-	17,745	-
MTC28C2201A	0.45	-	52,262	-
MTC41C2109A	-	-	-	-
MTC41C2110A	0.03	-	2,003	-
NDX41C2112A	0.38	(0.02)	10,892	-
NDX41C2112T	0.65	(0.05)	20,155	-
NDX41P2112A	-	-	-	-
NDX41P2112T	1.49	0.06	1,369	1.00
OR01C2110A	0.07	-	2	-
OR01C2110X	0.02	(0.08)	6	-
OR01C2201X	0.18	(0.02)	16,017	-
OR01P2112X	-	-	-	-
OR06C2109A	-	-	-	-
OR06C2112A	0.10	-	150	-
OR11C2112A	-	-	-	-
OR13C2109A	-	-	-	-
OR13C2111A	0.02	-	500	-
OR13C2112A	0.06	(0.01)	13,452	-
OR13C2202A	0.14	(0.02)	92,980	-
OR13P2110A	-	-	-	-
OR13P2201A	0.29	-	42,975	-
OR16C2109A	0.01	-	10	-
OR16C2112A	0.09	(0.01)	564	-
OR19C2111A	0.02	-	5,001	-
OR19C2112A	0.03	(0.02)	43,771	-
OR19C2202A	0.11	(0.01)	161,245	-
OR19P2110A	-	-	-	-
OR28C2110A	-	-	-	-
OR28C2112A	0.14	(0.01)	15,434	-
OR41C2110A	-	-	-	-
OR113C2110A	-	-	-	-
OR113C2111A	0.34	(0.02)	4,899	-
OR113C2201A	0.15	(0.02)	39,316	-
OR119C2110A	0.04	(0.01)	86	-
OR119C2111A	0.35	(0.01)	5,615	-
OR119C2201A	0.20	(0.02)	45,643	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.23	(0.02)	55,838	-
OSP06C2111A	-	-	-	-
OSP11C2111A	0.06	(0.01)	14,100	-
OSP13C2110A	0.01	-	40	-
OSP13C2112A	0.07	-	41,890	-
OSP13C2202A	0.15	(0.02)	62,896	-
OSP19C2110A	0.01	-	2,313	-
OSP19C2112A	0.09	(0.01)	7	-
OSP19C2202A	0.20	(0.02)	186,731	-
OSP28C2111A	-	-	-	-
OSP28C2201A	0.12	(0.02)	9,194	-
OSP41C2110A	-	-	-	-
PLAN06C2110A	-	-	-	-
PLAN06C2112A	0.27	(0.01)	1	-
PLAN06C2202A	0.18	0.01	36,261	-
PLAN13C2109A	-	-	-	-
PLAN13C2112A	-	-	-	-
PLAN19C2109B	-	-	-	-
PLAN19C2112A	0.23	0.01	11,827	-
PLAN19C2201A	0.18	-	47,400	-
PRM01C2109A	-	-	-	-

Main Board Quotation

Issue Date :

Thursday September 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PRM01C2111X	-	-	-	-	PTTE19C2112A	0.37	(0.03)	40	-	S5001P2109B	-	-	-	-
PRM06C2110A	-	-	-	-	PTTE19P2112A	0.09	-	19,295	-	S5001P2109F	-	-	-	-
PRM06C2112A	0.16	(0.01)	25,400	-	PTTE28C2111A	-	-	-	-	S5001P2109X	-	-	-	-
PRM08C2109S	-	-	-	-	PTTE28C2112A	0.41	(0.03)	18,602	-	S5001P2110T	0.16	0.01	9,865	-
PRM11C2112A	0.10	(0.02)	16,436	-	PTTE41C2110A	-	-	-	-	S5001P2112A	0.62	0.04	445,944	-
PRM13C2110A	-	-	-	-	PTTE41C2111A	0.30	(0.04)	33,085	-	S5001P2112F	0.68	0.05	10,814	-
PRM13C2111A	-	-	-	-	PTTE41P2112A	0.40	0.01	26,185	-	S5001P2112X	0.23	0.02	10,940	-
PRM13C2201A	0.14	(0.02)	27,714	-	PTTG01C2109A	-	-	-	-	S5001P2201T	0.66	0.02	20,878	-
PRM16C2109A	-	-	-	-	PTTG01C2111X	0.29	(0.03)	6,846	-	S5006C2109A	-	-	-	-
PRM19C2110A	-	-	-	-	PTTG01C2112X	0.59	(0.03)	3,553	-	S5006C2109B	-	-	-	-
PRM19C2112A	0.06	(0.01)	190	-	PTTG01P2109A	-	-	-	-	S5006C2109C	-	-	-	-
PRM19C2201A	0.18	(0.03)	23,105	-	PTTG01P2110X	-	-	-	-	S5006C2109D	-	-	-	-
PRM28C2110L	-	-	-	-	PTTG01P2201A	0.34	(0.01)	15,486	-	S5006C2109E	-	-	-	-
PRM28C2111A	-	-	-	-	PTTG06C2112A	0.38	(0.01)	112,231	-	S5006C2112A	0.66	(0.11)	6,728	-
PRM28C2112A	0.09	(0.02)	39,485	-	PTTG06P2201A	0.41	(0.01)	132,288	-	S5006C2112B	0.30	(0.07)	782,577	-
PRM28C2202A	0.22	(0.03)	25,308	-	PTTG08C2111S	0.73	-	12,594	-	S5006C2112C	0.16	(0.04)	470,226	-
PRM41C2110A	-	-	-	-	PTTG08P2111S	0.28	0.01	24,912	-	S5006C2112D	0.36	(0.64)	440,507	-
PTG01C2110A	0.08	0.01	318	-	PTTG11C2111A	0.29	(0.01)	30,162	-	S5006P2109A	-	-	-	-
PTG01C2111X	-	-	-	-	PTTG11P2110A	0.05	-	1	-	S5006P2109B	-	-	-	-
PTG01C2112A	0.15	(0.02)	3,305	-	PTTG13C2109A	-	-	-	-	S5006P2109C	-	-	-	-
PTG01P2111X	0.31	0.01	20,097	-	PTTG13C2110A	0.07	(0.01)	28,968	-	S5006P2112A	0.09	(0.02)	1,083	-
PTG06C2110A	0.06	0.04	365	-	PTTG13C2111A	0.39	-	1,093	-	S5006P2112B	0.41	0.06	637,952	-
PTG06C2111A	-	-	-	-	PTTG13C2201A	0.42	(0.01)	520,848	-	S5006P2112C	0.91	0.11	2,747	-
PTG06C2112A	0.23	(0.02)	38,299	-	PTTG13P2111A	0.07	0.01	91	-	S5006P2112D	0.60	(0.40)	696,199	-
PTG08C2109S	-	-	-	-	PTTG13P2201A	0.34	(0.01)	159,434	-	S5011C2109A	-	-	-	-
PTG08C2111S	0.35	(0.02)	4,194	-	PTTG16C2110A	0.03	-	45	-	S5011C2109B	-	-	-	-
PTG11C2201A	0.24	(0.04)	14,010	-	PTTG16C2111A	0.27	(0.02)	13,949	-	S5011C2112A	0.38	(0.62)	39,658	-
PTG13C2109A	-	-	-	-	PTTG19C2109A	-	-	-	-	S5011P2109A	-	-	-	-
PTG13C2111A	0.01	(0.01)	306	-	PTTG19C2111A	0.14	(0.01)	34,440	-	S5011P2112A	0.80	(0.20)	33,340	-
PTG13C2112A	0.09	(0.01)	28,880	-	PTTG19C2111A	0.44	(0.04)	2,384	-	S5013C2109A	-	-	-	-
PTG13C2112B	0.15	(0.02)	59,936	-	PTTG19C2201A	0.45	(0.01)	372,027	-	S5013C2109B	-	-	-	-
PTG13C2202A	0.28	(0.03)	162,469	-	PTTG19P2111A	0.07	-	159,790	-	S5013C2109C	-	-	-	-
PTG16C2109A	-	-	-	-	PTTG19P2112A	0.25	-	11,964	-	S5013C2109D	-	-	-	-
PTG16C2201A	0.15	(0.02)	13,881	-	PTTG28C2110A	0.01	-	100	-	S5013C2109E	-	-	-	-
PTG19C2110A	-	-	-	-	PTTG28C2111A	0.10	(0.02)	21,294	-	S5013C2109F	-	-	-	-
PTG19C2111A	0.02	-	10	-	PTTG28C2111B	0.25	(0.01)	43,105	-	S5013C2111A	1.03	(0.02)	158,304	1.00
PTG19C2112A	0.07	(0.01)	42,907	-	PTTG28C2111L	0.06	(0.01)	6,084	-	S5013C2112A	0.76	(0.11)	943,482	-
PTG19C2112B	0.14	(0.02)	171,625	-	PTTG28C2112A	0.52	(0.01)	15,210	-	S5013C2112B	0.36	(0.08)	8,157,084	-
PTG41C2110A	-	-	-	-	PTTG41C2109A	-	-	-	-	S5013C2112C	0.31	(0.06)	5,437,794	-
PTL01C2111X	0.18	(0.03)	35,502	-	PTTG41C2110A	0.14	(0.02)	800	-	S5013C2112D	0.23	(0.05)	4,312,603	-
PTL01C2202A	0.26	(0.03)	20,576	-	PTTG41C2111A	0.37	(0.02)	28,890	-	S5013P2109A	-	-	-	-
PTL13C2112A	0.24	(0.02)	81,448	-	QH01C2109A	-	-	-	-	S5013P2109B	-	-	-	-
PTL16C2201A	0.20	(0.04)	12,638	-	QH13C2110A	-	-	-	-	S5013P2109C	-	-	-	-
PTL19C2111A	0.07	(0.01)	15,585	-	QH13C2201A	0.17	-	9	-	S5013P2109D	-	-	-	-
PTL19C2201A	0.25	(0.03)	29,693	-	QH19C2110A	-	-	-	-	S5013P2111A	0.88	0.03	316,305	-
PTL19C2202A	0.18	(0.02)	75,600	-	QH19C2203A	0.19	-	3,483	-	S5013P2112A	0.32	0.03	11,551,318	-
PTT01C2109A	-	-	-	-	RATC01C2109A	-	-	-	-	S5013P2112B	0.49	0.04	6,944,538	-
PTT01C2109X	-	-	-	-	RATC01C2111A	0.19	-	64,002	-	S5013P2112C	0.63	0.06	10,924,910	-
PTT01C2111X	0.13	(0.01)	8,080	-	RATC01C2111X	0.06	(0.03)	140	-	S5013P2112D	0.87	0.06	15,570,112	-
PTT01C2112A	0.30	-	19,578	-	RATC08C2111S	0.53	0.01	600	-	S5016C2109A	-	-	-	-
PTT01C2112X	0.34	-	104	-	RATC13C2111A	0.07	-	2,912	-	S5016C2109B	-	-	-	-
PTT01P2110A	0.10	0.01	243	-	RATC13C2112A	0.26	0.01	28,812	-	S5016C2109C	-	-	-	-
PTT01P2112X	0.11	-	5,205	-	RATC19C2111A	-	-	-	-	S5016C2109D	-	-	-	-
PTT06C2110A	0.01	-	6	-	RATC19C2110A	0.12	-	61,070	-	S5016C2112A	0.66	(0.11)	1,262,768	-
PTT06C2112K	0.15	(0.02)	47,677	-	RATC41C2110A	-	-	-	-	S5016C2112B	0.20	(0.05)	477,493	-
PTT06C2201K	-	-	-	-	RBF01C2111A	0.10	0.02	1	-	S5016C2112C	0.39	(0.09)	808,446	-
PTT08C2110S	0.27	(0.02)	6,178	-	RBF01C2111X	0.27	(0.02)	37,412	-	S5016P2109A	-	-	-	-
PTT08C2111S	0.59	-	5,912	-	RBF01C2201A	0.32	(0.02)	50,436	-	S5016P2109B	-	-	-	-
PTT08P2111S	0.49	0.01	7,698	-	RBF01C2201X	0.35	(0.02)	41,305	-	S5016P2112A	0.23	0.03	437,530	-
PTT11C2110A	0.06	(0.01)	15,420	-	RBF01P2111X	0.58	0.03	22,376	-	S5016P2112B	0.46	0.05	540,245	-
PTT11C2202A	0.29	(0.01)	16,600	-	RBF06C2110A	0.17	(0.01)	1,208	-	S5016P2112C	0.86	0.07	1,044,942	-
PTT13C2109A	-	-	-	-	RBF06C2111A	0.07	(0.02)	33,722	-	S5019C2109A	-	-	-	-
PTT13C2110A	0.01	-	1,060	-	RBF08C2109S	-	-	-	-	S5019C2109B	-	-	-	-
PTT13C2111A	0.10	-	4,952	-	RBF08C2112S	0.62	(0.02)	117,685	-	S5019C2109C	-	-	-	-
PTT13C2112A	0.25	(0.01)	36,581	-	RBF11C2111A	0.25	(0.02)	66,210	-	S5019C2109D	-	-	-	-
PTT13C2201A	0.19	-	269,127	-	RBF13C2109A	-	-	-	-	S5019C2109E	-	-	-	-
PTT13P2112A	0.06	-	647	-	RBF13C2111A	0.04	-	2,456	-	S5019C2109F	-	-	-	-
PTT13P2201A	0.09	0.01	153,613	-	RBF13C2112A	0.30	(0.02)	261,167	-	S5019C2109G	-	-	-	-
PTT16C2109A	0.01	-	2	-	RBF16C2110A	0.05	(0.02)	2,442	-	S5019C2112A	0.47	(0.06)	3,849,720	-
PTT16C2112A	0.27	(0.01)	28,537	-	RBF16C2112A	0.32	(0.03)	15,940	-	S5019C2112B	0.11	(0.02)	24,253	-
PTT19C2109A	-	-	-	-	RBF19C2110A	0.08	(0.02)	7,424	-	S5019P2109A	-	-	-	-
PTT19C2111A	0.09	(0.01)	7,463	-	RBF19C2111A	0.03	-	1,583	-	S5019P2109B	-	-	-	-
PTT19C2112A	0.20	(0.02)	50	-	RBF19C2112A	0.37	(0.02)	291,766	-	S5019P2109C	-	-	-	-
PTT19C2202A	0.20	(0.01)	4,570	-	RBF24C2201A	0.25	(0.02)	8,485	-	S5019P2109D	-	-	-	-
PTT19P2112A	0.03	-	101	-	RS06C2111A	-	-	-	-	S5019P2112A	0.16	0.03	28,970	-
PTT28C2110A	-	-	-	-	RS06C2202A	0.25	(0.01)	43,518	-	S5019P2112B	0.42	0.05	3,625,708	-
PTT28C2112A	0.16	(0.02)	10,647	-	RS08C2111S	0.16	(0.02)	105,904	-	S5019P2112C	0.91	0.07	234,766	-
PTT28C2201A	0.32	(0.07)	4	-	RS13C2109A	-	-	-	-	S5019P2112D	0.62	0.05	1,142,893	-
PTT41C2110A	-	-	-	-	RS13C2110A	-	-	-	-	S5024C2109A	-	-	-	-
PTT41C2112A	0.19	(0.01)	20,676	-	RS13C2111A	-	-	-	-	S5024C2112B	0.40	(0.09)	246,974	-
PTT41C2201A	0.28	(0.01)	2,412	-	RS13C2112A	0.10	(0.01)	4,763	-	S5024P2109A	-	-	-	-
PTT41C2204A	0.44	(0.02)	1,458	-	RS13C2201A	0.25	(0.01)	30,846	-	S5024P2112B	0.89	0.12	264,633	-
PTTE01C2109A	-	-	-	-	RS16C2109A	-	-	-	-	S5028C2109A	-	-	-	-
PTTE01C2111X	0.27	(0.03)	8,506	-	RS16C2112A	0.14	(0.01)	1,362	-	S5028C2109B	-	-	-	-
PTTE01C2112A	0.48	(0.06)	36,400	-	RS19C2111A	-	-	-	-	S5028C2109C	-	-	-	-
PTTE01C2112X	0.51	(0.06)	7,541	-	RS19C2111B	-	-	-	-	S5028C2109D	-	-	-	-
PTTE01P2109A	-	-	-	-	RS19C2111C	-	-	-	-	S5028C2109E	-	-	-	-
PTTE01P2111X	0.21	-	4,096	-	RS19C2112A	0.12	(0.01)	3,560	-	S5028C2112A	0.77	(0.08)	843,117	-
PTTE06C2111A	0.05	(0.03)	552	-	RS19C2202A	0.26	(0.02)	168,451	-	S5028C2112B	0.38	(0.06)	390,563	-
PTTE06C2112A	0.30	(0.04)	134,784	-	RS28C2111A	-	-	-	-	S5028C2112C	0.19	(0.04)	29	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5041C2109V	-	-	-	-
S5041C2109W	-	-	-	-
S5041C2109X	-	-	-	-
S5041C2109Y	-	-	-	-
S5041C2112A	0.68	(0.13)	18,855	-
S5041C2112B	0.42	(0.09)	2,703,740	-
S5041C2112C	0.28	(0.08)	68,428	-
S5041C2112D	0.19	(0.05)	44,652	-
S5041C2112T	1.09	(0.12)	75,536	1.00
S5041C2112V	0.74	(0.10)	2,754,034	-
S5041P2109A	-	-	-	-
S5041P2109B	-	-	-	-
S5041P2109C	-	-	-	-
S5041P2109D	-	-	-	-
S5041P2109T	-	-	-	-
S5041P2109U	-	-	-	-
S5041P2112A	0.44	0.04	55,021	-
S5041P2112B	0.81	0.06	3,643,810	-
S5041P2112T	0.41	0.05	154,201	-
S5041P2112U	0.68	0.07	2,212,531	-
S5041P2112V	0.98	0.08	225,703	-
S5042C2111G	0.36	(0.10)	102,114	-
S5042C2111T	0.46	(0.06)	55,958	-
S5042P2111G	0.02	-	2,327	-
S5042P2111T	0.10	0.01	5,986	-
SAWA01C2109A	-	-	-	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	-	-	-	-
SAWA01C2111X	0.10	(0.01)	6,067	-
SAWA01C2112A	0.27	(0.01)	90,819	-
SAWA01C2112T	0.23	(0.01)	49,989	-
SAWA01P2109A	-	-	-	-
SAWA01P2112A	0.56	-	49,011	-
SAWA06C2110A	-	-	-	-
SAWA06C2111A	0.12	(0.01)	108,788	-
SAWA08C2111S	-	-	-	-
SAWA08C2112S	0.51	-	6,562	-
SAWA11C2201A	0.26	(0.01)	6,040	-
SAWA11P2110A	0.38	-	35,830	-
SAWA13C2109A	-	-	-	-
SAWA13C2110A	0.02	-	625	-
SAWA13C2112A	0.15	(0.01)	287,049	-
SAWA13C2202A	0.39	(0.01)	703,385	-
SAWA13P2110A	0.06	(0.01)	15,266	-
SAWA13P2112A	0.54	-	125,188	-
SAWA16C2112A	0.24	(0.02)	86,941	-
SAWA19C2110A	0.01	(0.01)	11,630	-
SAWA19C2111A	0.11	-	4,600	-
SAWA19C2202A	0.38	(0.01)	503,002	-
SAWA19P2110A	0.06	(0.01)	44,992	-
SAWA19P2112A	0.61	-	17,211	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	-	-	-	-
SAWA28C2201A	0.29	(0.01)	20,770	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	-	-	-	-
SAWA41C2112A	0.19	(0.01)	124,663	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.45	(0.12)	247	-
SCB01C2111X	2.70	0.62	19	2.00
SCB01C2201A	0.76	(0.03)	746	-
SCB01P2109A	-	-	-	-
SCB01P2111X	0.16	(0.03)	605	-
SCB01P2201A	0.19	-	19,055	-
SCB06C2110A	0.05	(0.07)	2,865	-
SCB06C2111A	-	-	-	-
SCB06C2201A	0.72	(0.05)	2,759	-
SCB06C2202A	0.37	(0.63)	267,079	-
SCB11C2111A	0.45	(0.09)	43,337	-
SCB11C2201A	-	-	-	-
SCB11P2111A	0.02	(0.01)	5,620	-
SCB13C2110A	0.34	(0.08)	12,300	-
SCB13C2111A	1.56	(0.26)	2,465	1.00
SCB13C2201A	0.69	(0.07)	58,843	-
SCB13C2201B	0.37	(0.05)	741,118	-
SCB13P2112A	0.03	-	104,401	-
SCB13P2201A	0.11	0.02	564,540	-
SCB13P2201B	0.52	0.03	573,069	-
SCB16C2111A	1.88	(0.38)	1,271	1.00
SCB16C2112A	0.69	(0.11)	22,271	-
SCB16C2201A	0.38	(0.05)	43,832	-
SCB19C2111A	1.11	(0.18)	46	1.00
SCB19C2201A	0.68	(0.08)	13,015	-
SCB19C2202A	0.55	(0.05)	819	-
SCB19C2202B	0.31	(0.04)	969,997	-
SCB19P2111A	0.02	-	13,850	-
SCB19P2201A	0.24	0.03	94,255	-
SCB19P2201B	0.66	0.04	104,594	-
SCB28C2110L	0.13	(0.02)	2,825	-
SCB28C2112L	1.13	(0.12)	22	1.00
SCB28C2201A	0.36	(0.05)	80,217	-
SCB28C2201B	0.30	(0.70)	53,058	-
SCB41C2109A	-	-	-	-
SCB41C2109B	-	-	-	-
SCB41C2110A	1.24	(0.31)	4	1.00
SCC01C2109A	-	-	-	-
SCC01C2111X	0.09	(0.01)	8,460	-
SCC01C2202X	0.24	(0.01)	17,773	-
SCC01P2110A	-	-	-	-
SCC01P2201A	0.48	-	3,922	-
SCC06C2201A	0.09	(0.01)	38,596	-
SCC08C2109S	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC11C2110A	0.03	-	2	-
SCC11C2202A	0.22	(0.01)	10,180	-
SCC11P2109A	-	-	-	-
SCC13C2110A	0.01	-	131	-
SCC13C2111A	0.03	(0.01)	6,823	-
SCC13C2112A	0.09	-	61,745	-
SCC13C2202A	0.19	-	65,912	-
SCC13P2112A	0.23	(0.01)	8,752	-
SCC16C2112A	0.07	-	16,135	-
SCC19C2111A	0.02	-	4	-
SCC19C2112A	0.06	(0.02)	17,281	-
SCC19C2202A	0.19	-	131,603	-
SCC19P2112A	0.22	0.01	66,819	-
SCC24C2202A	0.19	-	12,164	-
SCC28C2110A	-	-	-	-
SCC28C2111A	0.05	(0.01)	1,523	-
SCC28C2201A	0.17	-	9,126	-
SCC41C2110A	-	-	-	-
SCC41C2112A	1.10	(0.06)	2,014	1.00
SCGP01C2110T	0.21	(0.02)	18,888	-
SCGP01C2111X	0.19	(0.03)	26,076	-
SCGP01C2201A	0.12	(0.03)	34,769	-
SCGP01C2202A	0.31	(0.03)	44,491	-
SCGP01C2202X	0.31	(0.02)	15,570	-
SCGP01P2110A	0.03	-	223	-
SCGP01P2111X	0.37	-	10,144	-
SCGP06C2112A	0.07	(0.01)	29,457	-
SCGP06C2201A	0.23	(0.03)	167,618	-
SCGP06P2112A	0.55	0.01	3	-
SCGP08C2109S	-	-	-	-
SCGP08C2201S	0.50	(0.04)	20,750	-
SCGP11C2112A	0.17	(0.01)	5,500	-
SCGP11P2111A	0.45	0.02	29,173	-
SCGP13C2111A	0.06	(0.03)	185,547	-
SCGP13C2201A	0.27	(0.03)	265,258	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.17	0.01	56,534	-
SCGP13P2112B	0.52	0.04	152,486	-
SCGP16C2109A	-	-	-	-
SCGP16C2201A	0.17	(0.02)	3,624	-
SCGP19C2111A	0.07	(0.01)	60,586	-
SCGP19C2112A	0.04	(0.01)	11,640	-
SCGP19C2202A	0.25	(0.03)	199,914	-
SCGP19P2111A	0.22	-	24,154	-
SCGP19P2112A	0.52	0.03	7,451	-
SCGP28C2111L	0.07	(0.01)	10,647	-
SCGP28C2112A	0.13	(0.02)	3,042	-
SCGP28C2202A	0.34	(0.66)	20,252	-
SCGP41C2110A	0.12	(0.02)	10,056	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.18	(0.01)	654	-
SPAL06C2110A	-	-	-	-
SPAL08C2109S	-	-	-	-
SPAL13C2111A	0.05	-	5,031	-
SPAL19C2111A	0.06	(0.01)	11	-
SPAL19C2202A	0.29	(0.01)	52,666	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.27	(0.02)	24,664	-
SPRC01C2201A	0.55	(0.04)	40,455	-
SPRC01P2111X	0.19	(0.01)	8,070	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.20	(0.03)	36,320	-
SPRC06C2112A	-	-	-	-
SPRC11C2111A	0.08	-	11,509	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.19	(0.02)	13,277	-
SPRC13C2112A	0.50	(0.02)	76,930	-
SPRC13C2202A	0.17	(0.01)	55,654	-
SPRC16C2201A	0.46	(0.03)	27,188	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.08	(0.02)	41,658	-
SPRC19C2112A	0.28	(0.03)	395,304	-
SPRC19C2112B	-	-	-	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.43	(0.05)	25,857	-
SPRC28C2201A	-	-	-	-
SPX28C2112A	0.31	(0.01)	657	-
SPX28C2112B	0.79	0.03	1,137	-
SPX28C2112C	-	-	-	-
SPX28P2112A	1.14	(0.04)	23	1.00
SPX28P2112B	1.72	(0.04)	20	1.00
SPX28P2112C	-	-	-	-
SPX28P2112D	-	-	-	-
SPX41C2112A	0.33	-	635	-
SPX41C2112B	0.20	-	156	-
SPX41C2112T	0.52	0.02	3	-
SPX41C2112U	0.89	0.01	2,326	-
SPX41P2112A	-	-	-	-
SPX41P2112B	-	-	-	-
SPX41P2112T	1.33	(0.04)	41	1.00
SPX41P2112U	1.52	(0.04)	2,853	1.00
STA01C2109A	-	-	-	-
STA01C2109X	-	-	-	-
STA01C2111X	-	-	-	-
STA01C2201A	0.14	-	38,095	-
STA01C2202A	0.28	(0.02)	30,119	-
STA01P2109A	-	-	-	-
STA01P2111X	0.30	0.01	13,211	-
STA06C2110A	0.05	0.01	1,247	-
STA06C2112A	0.10	(0.01)	129,411	-
STA08C2109S	-	-	-	-
STA08C2111S	0.23	(0.01)	210	-
STA11C2201A	0.18	(0.01)	15,292	-

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Securities	Close	Change	Volume (Lot)	Average Price
STA11P2110A	0.12	(0.01)	5,750	-
STA13C2109A	-	-	-	-
STA13C2110A	-	-	-	-
STA13C2111A	0.07	(0.01)	320,710	-
STA13C2201A	0.18	(0.01)	64,558	-
STA13P2111A	0.08	(0.01)	141	-
STA13P2112A	0.37	(0.01)	75,447	-
STA16C2112A	0.08	(0.01)	864	-
STA16C2201A	0.25	(0.01)	2,750	-
STA19C2110A	-	-	-	-
STA19C2110B	-	-	-	-
STA19C2111A	0.02	-	20	-
STA19C2111B	0.06	(0.01)	44,771	-
STA19C2202A	0.20	(0.01)	255,938	-
STA19P2111A	0.18	0.01	114,930	-
STA19P2112A	-	-	-	-
STA28C2110A	-	-	-	-
STA28C2111A	0.06	-	15,210	-
STA41C2109A	-	-	-	-
STA41C2110A	0.04	-	500	-
STA41C2110B	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.19	(0.03)	9,796	-
STEC01C2202A	0.32	(0.05)	1,890	-
STEC06C2110A	0.02	-	2	-
STEC06C2111A	0.10	(0.03)	7,623	-
STEC06C2202A	0.33	(0.05)	4,581	-
STEC08C2111S	0.35	(0.03)	9,820	-
STEC11C2112A	0.19	(0.03)	5,208	-
STEC13C2110A	0.01	(0.01)	480	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.19	(0.05)	352,482	-
STEC16C2110A	0.01	-	800	-
STEC16C2201A	0.26	(0.06)	19,511	-
STEC19C2110A	-	-	-	-
STEC19C2110B	0.01	-	205	-
STEC19C2112A	0.12	(0.04)	165,134	-
STEC19C2201A	0.26	(0.06)	146,366	-
STEC28C2111A	0.06	(0.02)	31,177	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THAN06C2110A	0.02	-	75	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.23	(0.02)	22,425	-
THAN08C2110S	0.29	(0.03)	1,060	-
THAN13C2110A	-	-	-	-
THAN13C2110B	-	-	-	-
THAN13C2112A	0.12	(0.01)	29,045	-
THAN13C2202A	0.27	(0.02)	500	-
THAN19C2110A	-	-	-	-
THAN19C2111A	0.01	-	1,600	-
THAN19C2112A	0.08	-	1,868	-
THAN19C2202A	0.26	(0.02)	60,291	-
THAN24C2201A	0.19	(0.01)	1,208	-
THAN28C2111L	0.06	-	1,521	-
THAN28C2202A	0.23	(0.77)	23,042	-
TISCO1C2109A	-	-	-	-
TISCO1C2110A	-	-	-	-
TISCO1C2112X	0.52	(0.05)	17,584	-
TISCO8C2110S	0.65	(0.05)	17,815	-
TISCI1C2110A	0.08	(0.02)	3,450	-
TISCI13C2110A	0.07	(0.01)	60,480	-
TISCI13C2201A	0.50	(0.03)	94,119	-
TISCI19C2110A	0.08	(0.03)	43,148	-
TISCI19C2202A	0.49	(0.04)	220,707	-
TISC41C2110A	0.08	-	1,350	-
TKN01C2111X	-	-	-	-
TKN01C2201A	0.18	(0.03)	59,441	-
TKN08C2110S	0.17	(0.01)	16,414	-
TKN13C2111A	0.01	(0.01)	245	-
TKN19C2111A	-	-	-	-
TKN19C2111B	0.04	(0.02)	28,768	-
TKN19C2202A	0.21	(0.02)	138,284	-
TKN28C2112A	0.11	(0.02)	27,378	-
TKN28C2202A	0.22	(0.78)	34,425	-
TOA08C2111S	0.26	(0.02)	3,705	-
TOA13C2112A	0.16	-	39,028	-
TOA19C2112A	0.17	(0.01)	30,519	-
TOA41C2201A	0.28	(0.02)	13,373	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.10	(0.02)	14,818	-
TOP01C2112A	0.51	(0.03)	48,080	-
TOP01C2112X	0.27	(0.02)	52,760	-
TOP01P2111X	0.41	0.02	26,290	-
TOP01P2112X	0.13	0.01	400	-
TOP06C2111A	0.11	0.03	2	-
TOP06C2112A	0.29	(0.03)	186,766	-
TOP08C2111S	0.34	(0.02)	25,751	-
TOP08C2112S	0.83	(0.03)	10,800	-
TOP11C2110A	0.04	-	200	-
TOP11C2201A	0.47	(0.02)	39,770	-
TOP11P2110A	-	-	-	-
TOP13C2110A	0.01	(0.01)	9,824	-
TOP13C2111A	0.06	(0.01)	206,081	-
TOP13C2112A	0.20	(0.02)	373,168	-
TOP13C2112B	0.36	(0.03)	3,630	-
TOP13P2112A	0.10	-	9,556	-
TOP16C2112A	0.36	(0.03)	34,765	-
TOP19C2110A	0.02	0.01	500	-
TOP19C2111A	0.06	(0.02)	90,851	-
TOP19C2112A	0.24	(0.03)	100,601	-
TOP19C2112B	-	-	-	-
TOP19P2111A	0.10	-	79,610	-
TOP19P2112A	0.05	-	47,206	-
TOP41C2110A	-	-	-	-
TOP41C2111A	0.28	(0.03)	24,635	-
TOP41C2112A	0.36	(0.03)	6,236	-
TP113C2110A	0.01	-	860	-
TP113C2112A	-	-	-	-
TP19C2111A	0.13	-	1	-
TQM01C2110A	-	-	-	-
TQM01C2112X	0.28	0.01	13,815	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.32	0.10	201	-
TQM13C2110A	0.01	-	6,000	-
TQM13C2201A	0.26	0.01	21,177	-
TQM19C2110A	0.01	(0.01)	3,150	-
TQM19C2201A	0.28	0.01	40,354	-
TQM28C2110L	-	-	-	-
TQM28C2111L	-	-	-	-
TRUE01C2110A	0.30	(0.13)	87,471	-
TRUE01C2201A	0.64	(0.10)	55,385	-
TRUE01P2201A	0.21	0.03	258,360	-
TRUE06C2110A	0.14	(0.10)	651,981	-
TRUE06C2112A	0.53	(0.23)	1,017	-
TRUE06C2202A	0.32	(0.68)	557,606	-
TRUE11C2202A	0.30	(0.70)	52,255	-
TRUE13C2111A	0.32	(0.14)	181,131	-
TRUE13C2202A	0.38	(0.10)	1,716,850	-
TRUE19C2111A	0.31	(0.13)	18,935	-
TRUE19C2202A	0.25	(0.08)	1,975,503	-
TRUE28C2112A	0.51	(0.14)	42,255	-
TRUE28C2202A	0.30	(0.70)	77,713	-
TTB01C2112X	0.24	(0.01)	10	-
TTB13C2110A	0.01	(0.02)	12,014	-
TTB13C2111A	0.08	(0.01)	30,806	-
TTB13C2201A	0.20	(0.03)	34,327	-
TTB19C2112A	0.07	(0.02)	26,861	-
TTB19C2112B	0.19	(0.03)	13,484	-
TTW13C2112A	0.07	-	27,370	-
TTW19C2112A	-	-	-	-
TU01C2110A	0.25	0.02	82,637	-
TU01C2112X	0.17	(0.01)	29,737	-
TU01C2201A	0.44	0.03	77,107	-

Securities	Close	Change	Volume (Lot)	Average Price
TU01P2110A	-	-	-	-
TU06C2111A	0.29	0.01	6,204	-
TU06C2112A	0.13	0.01	156,633	-
TU06C2202A	0.35	0.02	301,474	-
TU06P2112A	0.29	(0.02)	250,906	-
TU11C2110A	0.38	0.01	16,950	-
TU13C2111A	0.14	0.01	46,992	-
TU13C2112A	0.12	0.01	2,138,577	-
TU13C2201A	0.40	0.02	201,054	-
TU16C2110A	0.12	0.01	21,108	-
TU16C2111A	0.13	-	111,794	-
TU19C2111A	0.16	0.01	130,556	-
TU19C2111B	0.10	-	254,242	-
TU19C2201A	0.36	0.02	1,440,670	-
TU28C2111A	-	-	-	-
TU28C2111B	0.21	0.01	80,506	-
TU41C2109A	-	-	-	-
TVO08C2109S	-	-	-	-
TVO13C2109A	-	-	-	-
TVO13C2110A	-	-	-	-
TVO13C2201A	0.20	-	27,757	-
TVO19C2110A	-	-	-	-
TVO19C2202A	0.21	(0.01)	23,095	-
VGI01C2109A	-	-	-	-
VGI01C2110A	-	-	-	-
VGI01C2112X	0.25	(0.02)	76,388	-
VGI01P2109A	-	-	-	-
VGI06C2111A	0.09	-	71,300	-
VGI08C2109S	-	-	-	-
VGI11C2111A	0.06	(0.01)	15,410	-
VGI13C2111A	0.07	(0.01)	23,858	-
VGI13C2112A	0.19	(0.01)	84,194	-
VGI19C2111A	0.06	(0.01)	4,210	-
VGI19C2112A	0.18	(0.02)	133,618	-
VGI28C2110A	-	-	-	-
VGI28C2110L	-	-	-	-
VGI28C2111A	0.05	-	10,000	-
VGI28C2112A	0.21	(0.02)	33,462	-
WHA01C2110A	-	-	-	-
WHA01C2112X	0.16	(0.03)	22,110	-
WHA06C2110A	-	-	-	-
WHA06C2112A	0.21	(0.03)	200,107	-
WHA08C2111S	0.29	(0.05)	10,560	-
WHA11C2110A	0.04	(0.02)	7,015	-
WHA13C2109A	-	-	-	-
WHA13C2112A	0.17	(0.03)	139,939	-
WHA19C2112A	0.12	(0.03)	169,905	-
WHA28C2110L	-	-	-	-
WHA28C2111L	0.05	(0.01)	3,042	-
WHA28C2202A	0.16	(0.01)	9,478	-
WHAU13C2112L	0.22	(0.01)	6,820	-
WHAU19C2111L	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.49	-	25,884	-
AJA-W3	0.35	-	52,566	-
AS-W2	11.30	(0.30)	1,038	11.00
B-W6	0.40	(0.01)	50,238	-
B52-W3	0.38	-	2,173	-
BCPG-W1	5.75	0.05	223	5.00
BCPG-W2	5.75	-	403	5.00
BKD-W2	0.25	(0.01)	36,034	-
BTS-W6	1.68	(0.04)	240,025	1.00
BYD-W6	1.89	(0.07)	13,943	1.00
CEN-W5	0.94	(0.02)	43,884	-
CGD-W5	0.17	(0.01)	238,387	-
CGH-W4	0.27	0.01	36,673	-
CHAYO-W1	7.45	(0.20)	487	7.00
CHAYO-W2	3.70	(0.08)	2,273	3.00
CWT-W5	1.57	(0.01)	107	1.00
EMC-W6	0.14	0.01	1,076,062	-
ERW-W3	1.07	(0.02)	8,314	1.00
GLOCON-W4	0.60	(0.01)	49,634	-
III-W1	5.20	-	8,024	5.00
J-W1	1.80	(0.05)	740	1.00
JCK-W6	0.23	(0.01)	33,078	-
JMART-W3	27.75	(0.50)	99	28.00
JMART-W4	24.50	(0.50)	396	24.00
JMART-W5	16.10	(0.20)	3,042	16.00
JMT-W3	9.10	(0.20)	4,363	9.00
MACO-W3	0.17	-	106,406	-
MBK-W1	11.10	0.10	9	11.00
MBK-W2	10.60	(0.10)	2,701	10.00
MILL-W4	0.48	0.05	231,985	-
MILL-W6	0.65	0.02	358,141	-
MINT-W6	-	-	-	-
MINT-W7	9.90	(0.10)	13,861	9.00
MINT-W8	4.80	(0.08)	4,698	4.00
MINT-W9	4.00	(0.06)	4,221	4.00
NER-W1	5.45	0.15	40,789	5.00
NEX-W2	8.50	(0.10)	4,853	8.00
NFC-W1	0.69	(0.03)	232	-
NOBLE-W2	1.14	(0.01)	8,420	1.00
NRF-W1	3.54	(0.04)	813	3.00
NUSA-W4	0.16	-	78,864	-

Issue Date :

Thursday September 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W2	3.50	-	46,318	3.00
PERM-W1	0.93	-	7,440	-
PORT-W1	0.61	-	2,017	-
PPPM-W4	0.34	(0.01)	21,249	-
RS-W4	4.06	0.02	1,649	4.00
SABUY-W1	8.15	(0.10)	709	8.00
SAMART-W3	1.46	(0.02)	5,518	1.00
SAMTEL-W1	1.55	(0.02)	495	1.00
SAWAD-W2	10.60	(0.10)	1,058	10.00
SDC-W1	0.46	-	4,711	-
SINGER-W2	26.25	0.25	2	26.00
SMT-W3	2.40	0.02	1,159	2.00
SNP-W2	13.50	-	10	13.00
SSP-W1	2.10	0.53	109,659	2.00
SSP-W2	2.18	0.27	89,334	2.00
SST-W2	-	-	-	-
STARKE-W1	1.09	-	1,227,560	1.00
TCC-W3	0.68	0.04	255,936	-
TCC-W4	0.49	-	95,590	-
TCC-W5	0.62	(0.02)	59,358	-
TFG-W3	1.54	0.08	12,284	1.00
TFI-W1	0.21	0.01	62,581	-
TGPRO-W3	0.15	-	223,379	-
U-W4	0.01	-	535,752	-
VGI-W2	0.43	-	31,725	-
VIBHA-W3	0.45	-	65,050	-
W-W5	0.11	(0.01)	77,985	-
WAVE-W2	0.53	(0.01)	96,836	-
WIJK-W2	0.52	0.04	522,848	-
XPG-W4	13.40	(0.20)	4,356	13.00
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.16	(0.04)	186,338	1.00
Warrant (MAI)	-	-	-	-
AIE-W2	1.01	0.06	585,212	-
ALL-W1	0.69	(0.02)	9,743	-
BC-W1	0.54	-	10,600	-
BM-W2	3.10	-	10,438	3.00
BROOK-W5	0.50	(0.01)	5,409	-
BROOK-W6	0.26	0.01	8,276	-
BROOK-W7	0.25	(0.01)	9,208	-
D-W1	1.03	-	3,107	1.00
DIMET-W3	0.50	0.01	255	-
DIMET-W4	0.27	(0.01)	106,327	-
ECF-W4	0.56	(0.01)	8,801	-
FLOYD-W1	0.59	(0.01)	4,720	-
HYDRO-W1	0.24	0.02	73,247	-
JCKH-W1	0.36	(0.01)	2,468	-
K-W1	0.50	-	7,909	-
KWM-W1	2.34	(0.04)	2,449	2.00
LIT-W1	0.47	-	10,649	-
META-W5	0.23	(0.01)	20,425	-
MORE-W2	0.47	(0.01)	10,764	-
MVP-W1	2.34	(0.06)	2,096	2.00
OCEAN-W3	0.53	(0.01)	26,566	-
PIMO-W2	1.58	(0.03)	28,721	1.00
PJW-W1	1.38	(0.02)	22,701	1.00
RWI-W2	0.48	(0.02)	92,431	-
SIMAT-W3	1.01	-	448	1.00
SIMAT-W5	3.08	0.02	13,468	3.00
SMART-W2	-	-	-	-
SONIC-W1	3.12	0.08	91,097	3.00
STOWER-W3	0.06	-	3,389,838	-
SWC-W1	-	-	-	-
TAPAC-W4	0.42	(0.01)	31,083	-
UREKA-W2	1.49	0.12	57,285	1.00
VL-W1	1.13	0.01	25,695	1.00
ZIGA-W1	3.40	(0.06)	18,082	3.00
Preferred Shares	-	-	-	-
SGF-P1	-	-	-	-
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