

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :					Friday October 01, 2021									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-	DTAC	40.25	(1.00)	136,002	40.54	BEC	13.50	0.10	92,454	13.44
SAFARI	-	-	-	-	FORTH	16.80	0.40	27,650	16.66	FE	-	-	-	-
WORLD	-	-	-	-	HUMAN	10.30	(0.40)	30,952	10.38	GPI	1.98	-	5,229	1.97
Agribusiness	-	-	-	-	ILINK	9.15	0.35	41,507	8.97	GRAMMY	13.30	(0.10)	167	13.46
EE	1.59	(0.09)	2,040,859	1.62	INET	4.10	0.02	17,047	4.09	JKN	9.05	-	26,761	9.02
GFPT	12.10	(0.30)	43,011	12.07	INTUCH	79.50	(1.00)	90,054	79.42	MACO	0.68	0.03	496,359	0.67
LEE	2.66	(0.02)	4,042	2.66	JAS	2.84	(0.02)	328,981	2.85	MAJOR	21.50	(0.10)	38,341	21.52
MAX	-	-	-	-	JASIF	10.00	-	28,461	10.03	MATCH	1.75	(0.01)	150	1.73
NER	7.80	-	191,029	7.84	JMART	39.75	0.25	43,966	39.69	MATI	7.35	(0.05)	1	7.35
PPPM	0.35	(0.01)	91,151	0.35	JR	7.30	(0.10)	32,096	7.29	MCOT	7.35	(0.25)	9,277	7.55
STA	33.50	-	44,859	33.32	JTS	52.00	(0.75)	6,108	52.91	MONO	1.44	(0.06)	303,873	1.46
TRUBB	2.50	0.06	145,048	2.49	MFEC	9.65	0.35	86,019	9.41	MPIC	1.62	-	1	1.62
TWPC	5.45	(0.15)	7,865	5.50	MSC	6.30	-	3,088	6.26	NMG	0.36	0.03	727,327	0.35
UPOIC	6.85	0.15	1,664	6.86	PT	5.80	0.05	5,203	5.75	PLANB	6.20	-	68,302	6.23
UVAN	8.50	0.45	130,515	8.36	SAMART	6.75	(0.15)	21,932	6.72	POST	-	-	-	-
VPO	2.12	0.10	632,638	2.14	SAMTEL	6.40	-	5,598	6.42	PRAKIT	9.25	(0.15)	235	9.25
Banking	-	-	-	-	SDC	0.70	-	262,176	0.71	SE-ED	2.46	-	706	2.42
BAY	32.50	-	12,841	32.45	SIS	31.75	(0.50)	6,834	31.79	TBSP	23.00	(0.10)	11	23.05
BBL	117.50	1.00	109,813	116.67	SKY	10.90	(0.20)	12,057	10.90	TH	2.60	0.02	270,650	2.57
CIMBT	0.93	0.02	211,351	0.93	SVOA	1.94	(0.01)	51,181	1.94	TKS	12.70	-	49,953	12.65
KBANK	134.50	1.00	249,139	133.42	SYMC	5.60	-	1,714	5.76	VGI	6.10	-	107,246	6.08
KKP	55.50	0.75	30,349	55.45	SYNEX	23.50	0.30	19,748	23.48	WAVE	1.02	(0.07)	359,806	1.05
KTB	11.00	-	509,472	11.00	THCOM	10.10	0.10	15,704	10.09	WORK	23.10	(0.10)	13,421	23.08
LHFG	1.52	-	512,370	1.53	TRUE	3.76	(0.04)	3,326,799	3.78	Finance & Securities	-	-	-	-
SCB	123.00	1.00	205,373	122.47	TWZ	0.12	(0.01)	6,397,995	0.13	AEONTS	183.00	1.00	6,393	182.88
TCAP	34.00	-	52,933	34.10	Electronic Compr	-	-	-	-	AMANAHA	5.05	0.05	24,540	5.04
TISCO	91.75	-	18,327	91.70	CCET	2.68	(0.02)	17,676	2.68	ASAP	2.48	0.02	1,085	2.45
TTB	1.11	-	4,688,074	1.10	DELTA	468.00	(2.00)	21,922	470.68	ASK	35.25	0.75	9,398	34.73
Construction Materia	-	-	-	-	HANA	78.00	(1.00)	49,093	78.53	ASP	3.36	(0.02)	34,133	3.36
CCP	0.66	(0.02)	645,985	0.67	KCE	78.25	(0.50)	95,337	78.46	BAM	18.40	-	103,190	18.31
COTTO	2.66	0.04	150,303	2.67	METCO	266.00	(3.00)	293	266.25	BFIT	32.75	-	2,330	32.52
DCC	2.90	0.04	105,078	2.88	NEX	8.35	0.10	26,127	8.28	BYD	8.25	(0.05)	40,820	8.26
DCON	0.58	-	463,267	0.57	SMT	5.65	(0.05)	14,213	5.66	CGH	1.06	-	24,520	1.06
DRT	7.60	(0.05)	59,780	7.81	SVI	4.80	-	12,179	4.80	CHAYO	12.00	0.20	30,759	11.88
EPG	11.00	(0.30)	135,043	10.98	TEAM	4.76	(0.12)	45,251	4.79	ECL	1.71	-	17,718	1.71
GEL	0.44	-	658,479	0.44	Energy & Utilitie:	-	-	-	-	FNS	3.96	(0.04)	1,911	3.96
PPP	2.54	0.02	58,668	2.51	7UP	1.44	-	419,136	1.43	FSS	4.16	0.04	20,716	4.13
Q-CON	5.50	0.05	2,517	5.52	ABPIF	2.14	-	4,035	2.11	GBX	1.36	-	39,502	1.37
SCC	402.00	-	18,776	401.08	ACC	1.10	(0.02)	40,504	1.11	GL	-	-	-	-
SCCC	164.00	3.00	2,344	162.62	ACE	3.64	-	559,974	3.64	IFS	2.60	0.02	473	2.58
SCP	6.15	-	967	6.16	AGE	3.22	0.12	769,991	3.26	JMT	46.00	1.50	63,447	45.37
SKN	7.90	(0.30)	53,075	8.06	AI	2.06	(0.06)	70,469	2.08	KCAR	8.40	-	1,870	8.34
STECH	2.40	(0.02)	35,016	2.41	AKR	1.04	0.01	106,200	1.03	KGI	6.25	0.05	49,954	6.21
TASCO	18.20	(0.20)	75,861	18.25	BAFS	28.25	(0.75)	25,590	28.09	KTC	55.50	0.75	74,165	55.29
TOA	33.00	(0.50)	14,254	33.12	BANPU	13.00	0.60	3,641,369	12.98	MBKET	11.90	-	444	11.86
TPIPL	1.76	0.01	83,561	1.76	BCP	27.50	-	53,206	27.52	MFC	21.80	(0.10)	418	21.82
UMI	1.68	0.02	1,471,100	1.80	BCPG	13.60	(0.10)	52,135	13.70	MICRO	7.35	(0.20)	37,953	7.36
VNG	9.65	(0.30)	56,201	9.68	BGRIM	41.25	0.25	59,511	41.00	ML	1.23	-	8,518	1.23
WIIK	2.58	(0.18)	416,128	2.68	BPP	17.70	-	55,062	17.73	MTC	59.25	1.00	75,250	58.66
Petrochemicals & Ch	-	-	-	-	BRRGIF	5.65	-	19	5.65	NCAP	10.40	0.10	44,518	10.31
BCT	46.25	(0.25)	43	46.32	CKP	5.35	(0.05)	67,422	5.35	PE	-	-	-	-
CMAN	2.64	(0.04)	4,527	2.66	CV	3.32	(0.04)	136,742	3.34	PL	2.58	0.02	299	2.56
GC	12.00	-	2,277	11.96	DEMCO	4.98	(0.62)	288,906	5.42	S11	6.60	(0.10)	3,737	6.57
GGC	11.60	(0.10)	35,382	11.81	EA	61.25	-	52,532	61.15	SAK	8.30	-	19,076	8.29
GIFT	2.78	(0.14)	66,030	2.88	EASTW	9.85	-	13,160	9.84	SAWAD	63.25	0.25	74,355	62.80
IVL	44.00	(0.50)	177,828	43.85	EGATIF	12.30	-	5,535	12.25	THANI	4.02	-	183,755	4.03
NFC	3.90	(0.10)	21	4.00	EGCO	174.50	0.50	9,703	174.70	TIDLOR	34.75	1.25	174,980	34.17
PATO	11.60	0.10	73	11.58	EP	6.45	0.20	27,095	6.39	TK	9.20	0.05	1,044	9.15
PMTA	11.50	0.20	37	11.41	ESSO	8.25	0.05	160,875	8.25	TNITY	6.85	-	4,424	6.88
PTTGC	63.50	0.25	145,758	63.24	ETC	2.56	(0.04)	96,783	2.55	UOBKH	4.88	(0.02)	830	4.87
SUTHA	4.50	-	152	4.47	GPSC	75.75	0.25	75,279	75.65	XPG	3.10	0.06	547,182	3.08
TCCC	34.00	-	155	33.99	GREEN	2.02	(0.06)	242,015	2.05	Food & Beverage	-	-	-	-
TPA	6.50	(0.05)	48	6.50	GULF	43.25	1.75	850,722	42.48	APURE	7.80	(0.10)	139,213	7.76
UAC	4.96	(0.09)	151	4.97	GUNKUL	5.05	0.19	4,266,470	4.92	ASIAN	17.20	(0.10)	23,364	17.27
UP	24.30	-	58	25.90	IFEC	-	-	-	-	BR	2.96	-	7,460	2.95
VNT	37.50	-	3,473	37.50	IRPC	4.20	0.04	2,076,755	4.19	BRR	6.10	0.05	1,700	6.06
Commerce	-	-	-	-	KBSPIF	10.70	-	927	10.66	CBG	118.50	(1.50)	77,319	118.94
B52	0.65	(0.01)	49,499	0.64	LANNA	26.25	1.00	235,130	26.99	CFRESH	3.84	(0.04)	206,963	3.89
BEAUTY	1.45	(0.01)	60,815	1.45	MDX	6.50	0.05	18,156	6.51	CHOTI	-	-	-	-
BIG	0.65	0.02	176,610	0.64	OR	27.50	-	133,471	27.54	CM	2.92	(0.02)	1,137	2.94
BJC	33.00	-	33,176	33.02	PDI	9.35	0.05	560	9.30	CPF	25.75	-	256,592	25.92
COM7	66.25	(1.00)	40,774	66.66	PRIME	1.90	(0.03)	81,957	1.91	CPI	4.62	(0.06)	250,441	4.68
CPALL	63.00	(0.50)	162,928	62.89	PTG	16.20	-	111,353	16.21	F&D	22.00	(0.30)	408	22.02
CPW	4.06	0.04	28,655	4.00	PTT	38.75	(0.25)	382,128	38.79	GLOCON	1.20	0.01	79,636	1.19
CRC	33.50	-	136,222	33.39	PTTEP	117.50	-	67,629	117.94	HTC	34.75	-	1,264	34.59
CSS	1.97	0.01	63,843	1.98	QTC	5.60	(0.20)	7,948	5.65	ICHI	10.90	(0.20)	28,173	10.97
DOHOME	23.80	-	55,172	23.78	RATCH	45.25	-	19,755	45.26	KBS	4.56	-	591	4.52
FN	2.06	-	2,716	2.09	RPC	1.68	(0.05)	744,940	1.69	KSL	3.80	0.04	154,010	3.79
FTE	1.80	-	2,134	1.80	SCG	5.10	-	366	5.04	KTIS	5.20	0.05	1,765	5.13
GLOBAL	20.90	-	75,329	20.86	SCI	2.10	(0.04)	20,843	2.12	LST	5.40	(0.05)	5,213	5.39
HMPRO	13.60	-	96,773	13.57	SCN	2.34	0.02	11,028	2.32	M	53.25	(0.25)	4,107	53.22
ILM	18.00	(0.10)	17,581	18.11	SGP	14.80	-	77,879	14.97	MALEE	6.70	(0.20)	1,713	6.70
IT	6.10	0.10	3,523	6.10	SKE	1.03	(0.01)	123,424	1.03	MINT	31.25	(0.25)	131,498	31.34
KAMART	3.62	-	10,386	3.59	SOLAR	2.06	(0.02)	17,085	2.04	NRF	8.30	(0.25)	45,062	8.38
LOXLEY	2.70	(0.06)	51,918	2.70	SPCG	17.30	-	9,684	17.38	NSL	18.80	-	7,882	18.62
MAKRO	48.50	(2.25)	94,772	49.07	SPRC	10.10	0.25	385,310	10.03	OISHI	44.25	0.25	61	44.17
MC	9.20	(0.05)	6,706	9.20	SSP	12.40	-	10,014	12.35	OSP	33.75	(0.25)	156,728	33.74
MEGA	45.50	(4.50)	224,777	46.97	SUPER	0.93	-	3,034,525	0.93	PB	70.25	0.50	14	69.86
MIDA	0.54	(0.01)	35,724	0.55	SUPEREIF	11.40	-	1,469	11.40	PM	10.10	0.10	13,943	10.02
RS	17.50	(0.10)	35,721	17.45	SUSCO	3.18	-	605	3.20	PRG	11.80	0.20	9	11.80
RSP	2.20	-	323	2.18	TAE	2.38	0.02	6,593	2.					

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Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	193.00	(0.50)	26	193.15
TIPCO	9.00	0.05	3,601	8.97
TKN	6.55	-	33,946	6.52
TU	21.60	(0.10)	167,282	21.56
TVO	31.25	-	50,400	31.01
W	4.70	(0.14)	46,805	4.74
ZEN	11.80	0.10	146	11.71
Health Care Services	-	-	-	-
AHC	16.30	(0.10)	364	16.44
BCH	21.20	(0.20)	119,676	21.23
BDMS	22.60	(0.20)	249,647	22.65
BH	143.00	1.50	19,242	142.68
CHG	3.72	(0.04)	613,039	3.71
CMR	3.42	0.02	9,897	3.40
EKH	7.85	0.05	11,932	7.78
KDH	-	-	-	-
LPH	5.65	(0.10)	16,751	5.68
M-CHAI	188.50	1.00	31	187.98
NEW	-	-	-	-
NTV	38.50	-	518	38.30
PR9	10.30	(0.40)	25,775	10.55
PRINC	4.36	(0.02)	6,334	4.36
RAM	148.50	(0.50)	287	147.76
RJH	30.25	(0.25)	5,505	30.45
RPH	6.10	-	4,257	6.10
SKR	11.70	(0.10)	9,492	11.64
SVH	400.00	(2.00)	5	400.00
THG	32.75	-	11,411	32.44
VIBHA	2.14	-	112,656	2.13
VIH	11.70	-	9,235	11.74
WPH	2.18	-	2,596	2.19
Tourism & Leisure	-	-	-	-
ASIA	5.95	-	100	5.95
CENTEL	34.75	0.50	16,181	34.22
CSR	-	-	-	-
DUSIT	10.70	0.85	14,780	10.40
ERW	3.06	-	46,755	3.05
GRAND	0.53	-	12,101	0.53
LRH	31.00	(0.50)	12	31.06
MANRIN	24.80	-	11	24.80
OHTL	334.00	(6.00)	3	336.33
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	3.54	0.08	34,181	3.49
VRANDA	6.55	0.05	741	6.51
Home & Office Prods	-	-	-	-
AJA	0.56	(0.02)	364,988	0.57
DTCI	-	-	-	-
FANCY	1.05	(0.05)	136,613	1.07
KYE	377.00	-	22	376.73
L&E	2.06	(0.08)	4,533	2.10
MODERN	3.88	-	6,153	3.87
OGC	26.00	-	52	25.87
ROCK	15.70	(0.50)	5	14.02
SIAM	2.02	(0.10)	31,722	2.05
TCMC	1.73	(0.04)	16,439	1.73
TSR	3.28	(0.02)	8,834	3.27
Insurance	-	-	-	-
AYUD	38.00	-	6	38.25
BKI	270.00	-	287	269.67
BLA	28.50	(0.50)	27,943	28.61
BUI	15.00	-	15	14.94
CHARAN	30.00	-	7	30.00
INSURE	30.00	1.00	1	30.00
KWG	1.63	0.01	3,875	1.65
MTI	90.00	0.25	161	89.73
NKI	44.00	-	27	43.76
NSI	79.00	0.25	611	78.76
SMK	28.25	(0.75)	468	28.32
TGH	29.25	(0.50)	4	29.44
THRE	1.29	-	61,327	1.29
THREL	2.96	-	5,893	2.97
TIPH	42.50	-	7,698	42.33
TQM	103.00	(1.50)	2,455	103.32
TSI	0.41	(0.03)	127,382	0.42
TVI	9.40	0.10	1,371	9.31
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
PAF	1.57	(0.02)	5,165	1.58
PDJ	2.48	-	2,122	2.46
PG	-	-	-	-
SABINA	19.20	(0.10)	5,073	19.12
SAWANG	-	-	-	-
SUC	32.50	-	3,826	32.33
TNL	-	-	-	-
TR	51.25	0.75	885	51.16
TTI	-	-	-	-
TTT	53.00	-	115	53.02
UPF	66.50	-	9	66.58
UT	-	-	-	-
WACOAL	39.25	(0.25)	16	39.39
Transportation &	-	-	-	-
AAV	2.74	0.04	158,407	2.73
AOT	61.25	0.25	176,081	60.92
ASIMAR	2.64	0.02	2,833	2.60
B	0.86	(0.02)	978,099	0.88
BA	11.50	0.30	23,779	11.31
BEM	8.75	-	480,016	8.73
BTS	9.50	0.10	324,864	9.46
BTS GIF	4.58	0.02	4,076	4.55
DMT	12.70	-	10,160	12.60
III	11.60	0.10	21,094	11.45
JUTHA	1.56	0.01	181,827	1.65

Issue Date :

Friday October 01, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JWD	14.90	(0.20)	12,836	14.89
KEX	38.75	0.25	11,381	38.51
KIAT	0.61	-	44,440	0.61
KWC	-	-	-	-
MENA	1.85	(0.04)	194,526	1.84
NOK	-	-	-	-
NYT	4.06	(0.04)	19,803	4.08
PORT	2.62	(0.06)	3,571	2.64
PRM	6.40	(0.05)	42,180	6.39
PSL	20.40	0.30	166,395	20.21
RCL	47.00	0.25	337,598	45.72
TFFIF	7.45	(0.15)	135,582	7.49
THAI	-	-	-	-
TSTE	7.00	(0.05)	13	7.00
TTA	13.40	0.40	322,040	13.27
WICE	11.90	(0.10)	24,160	11.91
Automotive	-	-	-	-
3K-BAT	68.75	(0.25)	1	68.75
ACG	2.54	(0.02)	7,203	2.50
AH	20.70	(0.10)	7,210	20.79
CWT	3.46	(0.08)	21,475	3.50
EASON	1.73	-	20,595	1.75
GYT	219.00	(5.00)	11	220.45
HFT	8.75	0.20	24,392	8.71
IHL	3.80	(0.06)	2,023	3.81
INGRS	0.95	0.03	276,612	0.94
IRC	17.00	0.10	577	16.90
PCSGH	5.35	(0.05)	556	5.35
SAT	19.40	(0.40)	15,796	19.51
SPG	18.20	0.50	39	18.21
STANLY	180.00	1.50	352	180.04
TKT	1.99	-	3,551	1.98
TNPC	3.36	0.06	16,108	3.36
TRU	4.90	(0.02)	222	4.86
TSC	11.20	-	11	11.20
Industrial Materials	-	-	-	-
ALLA	1.83	0.01	7,465	1.83
ASEFA	3.96	(0.04)	1,289	3.96
CPT	1.08	0.01	1,170,541	1.09
CRANE	1.50	(0.01)	10,440	1.49
CTW	8.65	-	1,702	8.61
FMT	26.50	(0.50)	67	26.32
HTECH	6.25	-	7,713	6.22
KKC	1.45	-	970,559	1.55
PK	2.40	(0.10)	24,788	2.43
SNC	13.70	(0.20)	19,289	13.63
STARK	4.96	(0.04)	752,831	4.97
TCJ	4.34	0.02	759	4.29
TPCS	12.70	0.40	1,503	12.70
VARO	4.70	-	2	4.70
Property Fund & REI	-	-	-	-
AIMCG	5.65	-	1,402	5.60
AIMIRT	12.90	(0.10)	2,195	12.87
ALLY	6.85	(0.05)	4,013	6.83
AMATAR	8.80	(0.05)	15	8.83
B-WORK	10.00	(0.10)	245	10.06
BKKCP	10.90	0.10	456	10.81
BOFFICE	8.40	-	1,145	8.34
CPNCG	11.90	(0.10)	2,012	11.96
CPNREIT	20.60	-	8,271	20.57
CPTGF	8.80	-	1,502	8.77
CTARAF	5.10	-	3	5.10
DREIT	5.15	(0.10)	606	5.16
ERWPF	4.38	0.04	199	4.35
FTREIT	12.20	(0.20)	37,798	12.21
FUTUREPF	14.10	-	187	14.10
GAHREIT	8.35	0.05	200	8.35
GOLDPF	8.30	(0.10)	50	8.32
GROREIT	10.00	-	65	9.96
GVREIT	10.40	0.10	258	10.28
HPF	4.62	0.02	590	4.62
HREIT	9.10	(0.05)	947	9.12
IMPACT	18.70	(0.10)	315	18.74
INETREIT	10.20	-	6,376	10.20
KPNPF	6.60	-	1,000	6.60
LHHOTEL	9.10	-	256	9.05
LHPF	5.60	0.05	309	5.57
LHSC	10.30	-	214	10.23
LPF	15.30	(0.10)	858	15.23
LUXF	-	-	-	-
M-II	7.55	0.05	573	7.46
M-PAT	3.84	(0.08)	10	3.87
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.02	-	10	3.02
MJLF	7.75	(0.10)	79	7.80
MNIT	1.70	(0.06)	221	1.70
MNIT2	4.88	-	68	4.88
MNRF	2.94	(0.02)	485	2.94
POPF	11.30	(0.10)	1,199	11.40
PPF	-	-	-	-
PROSPECT	9.80	0.05	1,530	9.77
QHHR	5.45	(0.15)	847	5.48
QHOP	2.28	0.06	1,032	2.18
QHPP	9.80	-	1,027	9.84
SBPF	2.08	(0.06)	83	2.14
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.30	0.10	835	6.19
SRIPANWA	7.55	-	535	7.57
SSPF	7.35	-	15	7.35
SSTRT	5.90	-	51	5.90
TIF1	8.50	-	127	8.53

Daily Quotation

Issue Date :

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

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	-	-	-	-	STC	0.92	0.03	69,997	-	ACE01C2201A	0.21	(0.01)	99,068	-
ABICO	5.60	0.10	93	5.00	STI	8.05	(0.05)	637	8.00	ACE01P2201A	0.51	(0.01)	14,873	-
AU	10.20	0.10	1,119	10.00	T	0.40	0.01	2,025,030	-	ACE06C2112A	0.12	0.01	91,360	-
JCKH	0.50	-	14,836	-	TAPAC	4.38	(0.02)	17,552	4.00	ACE06C2202A	0.28	(0.01)	151,435	-
KASET	1.75	-	12,331	1.00	THANA	1.38	0.01	663	1.00	ACE08C2109S	-	-	-	-
MUD	2.06	-	2,623	2.00	TIGER	2.54	-	148	2.00	ACE13C2112A	0.12	(0.01)	139,223	-
TACC	7.65	0.30	82,993	7.00	TITLE	2.18	(0.02)	208	2.00	ACE13C2202A	0.31	(0.69)	228,578	-
TMILL	3.94	0.02	4,323	3.00	Resources (MAI	-	-	-	-	ACE16C2111A	0.06	(0.01)	20,825	-
XO	18.80	(1.60)	99,589	19.00	ABM	1.50	0.01	7,108	1.00	ACE16C2201A	0.20	-	32,829	-
Consumer Products	-	-	-	-	AIE	1.52	(0.09)	2,351,425	1.00	ACE19C2111A	0.06	(0.01)	113,577	-
BGT	1.27	-	19,975	1.00	PSTC	2.42	0.02	54,046	2.00	ACE19C2201A	0.19	(0.01)	54,393	-
BIZ	10.50	-	4,094	10.00	SAAM	5.65	(0.05)	9,143	5.00	ACE28C2110A	0.02	(0.01)	240	-
DOD	11.50	(0.30)	16,508	11.00	SEAOL	3.40	(0.02)	27,868	3.00	ACE28C2202A	0.31	(0.01)	77,513	-
ECF	1.76	-	19,276	1.00	SR	1.47	0.03	314,628	1.00	ADVA01C2110A	0.15	(0.02)	117,793	-
EFORL	0.22	(0.01)	6,839,757	-	STOWER	0.11	-	7,280,889	-	ADVA01C2111X	0.73	-	19,006	-
HPT	0.89	(0.04)	60,173	-	TAKUNI	1.20	(0.02)	21,801	1.00	ADVA01C2201A	0.52	(0.02)	44,925	-
IP	21.20	(0.10)	6,061	21.00	TPCH	11.20	0.30	9,658	10.00	ADVA01C2201B	0.14	-	48,588	-
JUBILE	23.70	0.20	273	23.00	TRT	2.90	-	6,488	2.00	ADVA01P2111X	0.08	(0.02)	354	-
MOONG	4.94	0.02	505	4.00	UMS	1.57	-	3,498	1.00	ADVA01P2201A	0.39	(0.01)	29,691	-
NPK	-	-	-	-	UPA	0.38	0.01	1,041,900	-	ADVA06C2112A	0.70	0.01	200	-
OCEAN	1.52	-	109,064	1.00	Services (MAI)	-	-	-	-	ADVA06C2201A	0.44	(0.01)	50,870	-
SMD	13.80	(0.20)	9,088	13.00	A5	-	-	-	-	ADVA06P2201A	0.15	(0.01)	53,790	-
TM	3.36	0.02	4,321	3.00	ADD	26.75	(0.25)	3,496	26.00	ADVA08C2112S	0.88	-	28,473	-
WINMED	6.05	(0.05)	17,604	6.00	AKP	2.00	(0.02)	8,966	2.00	ADVA08P2111S	-	-	-	-
Financials (MAI)	-	-	-	-	AMA	5.85	(0.10)	9,989	5.00	ADVA11C2110A	0.23	(0.02)	20,094	-
ACAP	1.67	(0.01)	20,307	1.00	ARIP	0.89	-	11,699	-	ADVA11P2111A	0.05	(0.01)	4,951	-
AF	1.11	-	13,680	1.00	AUTP30	1.50	-	96,598	1.00	ADVA13C2111A	0.48	(0.01)	79	-
AIRA	2.12	0.02	1,720	2.00	AUCT	9.25	(0.05)	9,097	9.00	ADVA13C2201A	0.36	(0.02)	428,333	-
ASN	3.50	-	70	3.00	BOL	11.00	(0.50)	17,734	11.00	ADVA13P2112A	0.04	-	4,236	-
BROOK	0.67	0.01	173,054	-	CMO	1.46	0.01	4,863	1.00	ADVA13P2201A	0.27	-	47,651	-
GCAP	1.96	0.01	1,900	1.00	D	3.88	-	812	3.00	ADVA16C2110A	0.05	-	33,424	-
LIT	3.58	(0.02)	1,107	3.00	DV8	0.60	-	8,110	-	ADVA16C2201A	0.44	(0.01)	13,717	-
MTTSIB	1.22	0.02	4,677	1.00	ETE	1.96	(0.01)	14,525	1.00	ADVA19C2110A	0.09	(0.02)	14,041	-
SGF	1.22	0.01	91,963	1.00	FSMART	10.60	0.20	12,750	10.00	ADVA19C2112A	0.58	0.03	2	-
TQR	15.40	(0.20)	1,237	15.00	FVC	1.09	(0.01)	42,133	1.00	ADVA19C2201A	0.44	(0.02)	58,140	-
Industrials (MAI)	-	-	-	-	GSC	1.67	(0.02)	51,404	1.00	ADVA19C2201B	0.34	(0.01)	507,878	-
ADB	2.06	-	42,476	2.00	HARN	2.36	(0.02)	6,292	2.00	ADVA19P2111A	0.02	-	110	-
BM	3.94	0.04	20,120	3.00	HEMP	0.64	(0.01)	94,989	-	ADVA19P2112A	0.06	(0.01)	51,002	-
CHO	0.90	-	211,198	-	IMH	13.00	(0.20)	3,585	13.00	ADVA19P2112B	0.17	(0.01)	97,161	-
CHOW	3.42	(0.06)	624	3.00	KK	3.06	0.02	2,366	3.00	ADVA19P2202A	0.47	(0.01)	67,316	-
CIG	0.81	0.02	351,347	-	KOOL	1.05	-	1,011,581	1.00	ADVA28C2110L	0.04	(0.01)	1	-
COLOR	2.18	(0.02)	29,825	2.00	LDC	1.24	(0.01)	7,303	1.00	ADVA28C2111A	0.54	0.04	8	-
CPR	4.24	0.04	437	4.00	LEO	11.50	-	18,216	11.00	ADVA28C2202A	0.47	-	36,704	-
FPI	2.38	-	1,022	2.00	MORE	1.55	(0.04)	346,419	1.00	ADVA41C2110A	0.30	0.01	49,458	-
GTB	0.99	(0.04)	38,264	1.00	MVP	4.00	(0.04)	9,606	3.00	ADVA41C2201B	0.43	-	80,694	-
KCM	1.03	(0.01)	19,630	1.00	NBC	0.83	(0.01)	4,118	-	AEON01C2110A	0.03	(0.02)	397	-
KUMWEL	3.18	0.04	59,322	3.00	NCL	3.48	(0.08)	48,330	3.00	AEON01C2111X	0.26	0.01	5,092	-
KWM	4.54	(0.04)	5,885	4.00	NEWS	0.06	-	25,508,753	-	AEON01C2201A	0.39	0.01	6,302	-
MBAX	5.10	(0.05)	2,445	5.00	NINE	3.96	0.06	11	3.00	AEON06C2111A	0.25	-	22,086	-
MGT	3.22	(0.06)	12,421	3.00	OTO	9.00	-	28,034	8.00	AEON06C2111B	0.07	(0.01)	6,851	-
NDR	2.90	-	5,110	2.00	PHOL	3.94	(0.14)	25,780	3.00	AEON08C2109S	-	-	-	-
PACO	2.90	(0.02)	22,262	2.00	PICO	3.50	0.10	193	3.00	AEON13C2111A	0.15	-	18,562	-
PDG	4.16	-	590	4.00	QLT	4.12	0.04	177	4.00	AEON16C2201A	0.52	0.02	8,466	-
PIMO	3.82	0.04	32,555	3.00	RP	2.56	-	4,411	2.00	AEON16C2201B	0.24	-	2,088	-
PJW	4.22	(0.04)	32,412	4.00	SE	1.54	0.04	907,508	1.00	AEON19C2111A	0.16	-	17,850	-
PPM	3.24	(0.02)	11,660	3.00	SLM	-	-	-	-	AEON19C2112A	0.44	-	93,679	-
PRAPAT	1.68	(0.03)	24,292	1.00	SONIC	4.84	(0.08)	151,521	4.00	AEON19C2201A	0.23	-	55,456	-
RWI	2.08	0.04	43,332	2.00	SPA	7.40	-	1,491	7.00	AEON28C2110L	-	-	-	-
SALEE	1.12	0.01	20,177	1.00	THMUI	1.33	(0.02)	11,106	1.00	AEON28C2202L	0.22	-	9,528	-
SANKO	1.70	0.02	19,747	1.00	TNDT	2.18	-	1,219	2.00	AEON41C2109A	-	-	-	-
SELIC	3.12	0.02	1,166	3.00	TNH	32.50	-	35	32.00	AMAT01C2109A	-	-	-	-
SFT	7.15	(0.20)	26,060	7.00	TNP	6.00	0.35	91,235	5.00	AMAT01C2111X	0.18	-	24,602	-
SWC	8.25	(0.25)	1,827	8.00	TSF	-	-	-	-	AMAT01C2202A	0.34	-	51,017	-
TMC	1.40	(0.05)	13,987	1.00	TVD	1.10	(0.01)	35,589	1.00	AMAT06C2111A	-	-	-	-
TMI	1.21	-	30,193	1.00	TVT	1.25	-	106,274	1.00	AMAT08C2110S	0.34	0.01	11,800	-
TMW	37.25	(0.25)	16	37.00	VL	1.98	-	23,446	1.00	AMAT11C2112A	0.24	0.01	17,048	-
TPAC	18.20	0.10	1,115	18.00	WINNER	2.58	0.02	9,662	2.00	AMAT13C2111A	0.05	(0.01)	1	-
TPLAS	3.38	0.02	14,724	3.00	YGG	19.10	-	3,450	19.00	AMAT13C2112A	0.21	(0.01)	128,551	-
UBIS	14.20	(0.60)	7,082	14.00	Technology (M ²	-	-	-	-	AMAT16C2112A	0.23	-	4,732	-
UEC	2.72	-	4,655	2.00	APP	3.52	0.04	4,124	3.00	AMAT19C2110A	0.01	-	1	-
UKEM	3.34	0.50	2,192,796	3.00	BBIK	34.00	1.25	51,606	34.00	AMAT19C2111A	0.08	-	148,857	-
UREKA	3.32	0.16	401,777	3.0										

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2112A	0.37	0.01	29,978	-
AOT41C2109A	-	-	-	-
AOT41C2111A	0.14	-	10,448	-
AOT41P2109A	-	-	-	-
AOT41P2112A	0.46	(0.01)	21,696	-
AP01C2111X	0.11	-	17,428	-
AP13C2111A	0.08	-	40	-
AP13C2202A	0.27	-	11,386	-
AP19C2111A	0.07	-	26,790	-
AP19C2202A	0.32	0.01	48,797	-
AWC01C2110A	0.10	-	4	-
AWC01C2110X	0.03	-	1	-
AWC01C2201X	0.35	(0.06)	57,229	-
AWC11C2110A	0.04	(0.01)	500	-
AWC13C2110A	0.01	-	740	-
AWC13C2112A	0.19	(0.05)	163,955	-
AWC13C2112B	0.08	(0.01)	43,406	-
AWC19C2110A	-	-	-	-
AWC19C2110B	-	-	-	-
AWC19C2112A	0.20	(0.05)	276,859	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.19	(0.04)	78,468	-
AWC41C2201A	0.40	(0.07)	182,227	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.26	(0.01)	87,975	-
BAM06C2110A	0.01	(0.01)	20	-
BAM06C2112A	0.16	(0.01)	74,245	-
BAM08C2111S	0.46	(0.02)	7,400	-
BAM11C2201A	0.30	(0.01)	5,170	-
BAM13C2110A	0.01	-	3,254	-
BAM13C2112A	0.13	-	110,374	-
BAM16C2110A	0.01	(0.01)	9,588	-
BAM16C2112A	0.17	-	6,783	-
BAM19C2110A	0.02	-	100	-
BAM19C2112A	0.13	(0.03)	116,952	-
BAM28C2110A	0.01	-	200	-
BAM28C2110L	0.01	-	62	-
BAM28C2111A	0.08	(0.01)	3,042	-
BAM28C2201A	0.33	-	12,120	-
BANP01C2109A	-	-	-	-
BANP01C2109X	-	-	-	-
BANP01C2110X	0.36	0.06	3,742	-
BANP01C2201A	0.44	0.06	41,342	-
BANP01C2201B	0.23	0.03	113,586	-
BANP01C2201X	0.44	0.06	31,153	-
BANP01P2110A	0.02	(0.06)	6	-
BANP01P2111X	0.10	0.03	1,760	-
BANP01P2201A	0.14	(0.03)	138,699	-
BANP06C2112A	0.79	0.13	16,825	-
BANP06C2202A	0.28	0.04	561,165	-
BANP06P2111A	-	-	-	-
BANP06P2201A	0.21	(0.04)	490,087	-
BANP08C2109S	-	-	-	-
BANP11C2110A	0.65	0.03	60	-
BANP13C2110A	0.36	0.11	7,888	-
BANP13C2111A	0.21	0.06	71,041	-
BANP13C2111B	0.56	(0.02)	1	-
BANP13C2112A	1.06	0.15	223	1.00
BANP13C2112B	0.45	0.08	70,524	-
BANP13C2201A	0.27	0.05	2,036,404	-
BANP13P2110A	0.01	-	2,260	-
BANP13P2110B	-	-	-	-
BANP13P2112A	0.05	(0.02)	188,879	-
BANP13P2201A	0.18	(0.05)	669,585	-
BANP16C2109A	-	-	-	-
BANP16C2110A	0.19	0.05	30,901	-
BANP16C2112A	0.46	0.07	44,669	-
BANP16C2201A	0.25	0.04	83,039	-
BANP19C2110A	0.16	0.08	9,525	-
BANP19C2110B	0.05	0.02	335,504	-
BANP19C2111A	0.57	0.05	800	-
BANP19C2112A	-	-	-	-
BANP19C2201A	0.38	0.07	25,307	-
BANP19C2201B	0.23	0.04	1,445,785	-
BANP19P2110A	0.01	-	10	-
BANP19P2112A	0.07	(0.02)	238,354	-
BANP28C2111A	0.42	0.04	1	-
BANP28C2111B	0.27	0.06	29,792	-
BANP28C2112A	0.75	0.10	235	-
BANP28C2202A	0.30	0.05	90,100	-
BANP41C2109A	-	-	-	-
BANP41C2110A	0.31	0.07	30,663	-
BANP41C2110B	0.47	0.07	10,026	-
BANP41C2111A	0.62	0.09	12,132	-
BBL06C2112A	0.24	-	127,305	-
BBL08C2109S	-	-	-	-
BBL08C2112S	0.77	-	12,447	-
BBL11C2110A	0.05	0.01	5,913	-
BBL11C2202A	0.38	0.01	22,487	-
BBL11P2109A	-	-	-	-
BBL13C2110A	0.01	-	871	-
BBL13C2111A	0.19	0.01	167,457	-
BBL13C2112A	0.42	0.03	2,278	-
BBL13C2202A	0.34	0.02	180,501	-
BBL13P2112A	0.10	(0.01)	55,707	-
BBL16C2201A	0.34	(0.01)	23,470	-
BBL19C2110A	0.02	-	954	-
BBL19C2111A	0.13	-	125,058	-
BBL19C2112A	0.42	(0.05)	13,000	-
BBL19C2202A	0.35	-	16,240	-
BBL19C2202B	0.29	-	235,830	-
BBL19P2111A	0.06	-	111,718	-
BBL24C2201A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL28C2110A	0.01	(0.02)	90	-
BBL28C2112A	0.43	(0.08)	9	-
BBL28C2201A	0.28	-	14,848	-
BBL41C2110A	0.07	0.03	316	-
BBL41C2110B	-	-	-	-
BCH01C2109A	-	-	-	-
BCH01C2110X	0.10	(0.01)	24,256	-
BCH01C2111X	0.07	(0.02)	8	-
BCH01C2112A	0.14	(0.02)	11,875	-
BCH01C2201A	0.30	(0.02)	23,087	-
BCH01P2111X	0.28	(0.01)	14,756	-
BCH06C2111A	0.06	-	41,000	-
BCH06C2111B	-	-	-	-
BCH06C2201A	0.26	(0.02)	55,740	-
BCH08C2109S	-	-	-	-
BCH11C2202A	0.35	(0.01)	31,612	-
BCH13C2109A	-	-	-	-
BCH13C2111A	0.11	(0.01)	25,300	-
BCH13C2111B	0.02	-	698	-
BCH13C2201A	0.22	(0.02)	36,928	-
BCH13C2202A	0.37	(0.01)	97,300	-
BCH16C2109A	-	-	-	-
BCH16C2111A	0.05	-	1,210	-
BCH16C2111B	0.02	-	153	-
BCH16C2201A	0.30	(0.02)	2,672	-
BCH19C2110A	-	-	-	-
BCH19C2111A	0.05	-	10,620	-
BCH19C2111B	0.01	(0.01)	2,952	-
BCH19C2201A	-	-	-	-
BCH19C2202A	0.36	(0.02)	107,074	-
BCH24C2201A	0.19	(0.02)	5,016	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.31	(0.02)	50,596	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.83	(0.04)	2,698	-
BCP01C2201A	0.24	-	19,592	-
BCP13C2109A	-	-	-	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.29	0.01	89,390	-
BCP13C2202A	0.20	-	130,379	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.27	-	1,250	-
BCP19C2202A	0.22	-	112,996	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.15	(0.01)	115	-
BCPG06C2112A	-	-	-	-
BCPG06C2201A	0.21	(0.01)	6	-
BCPG08C2111S	0.46	(0.02)	6,006	-
BCPG13C2111A	0.09	-	26	-
BCPG13C2201A	0.17	(0.02)	30,632	-
BCPG16C2111A	0.09	(0.01)	6	-
BCPG19C2111A	0.07	(0.02)	1	-
BCPG19C2202A	0.21	(0.02)	30,212	-
BCPG28C2110A	-	-	-	-
BCPG28C2111A	0.09	(0.01)	6	-
BCPG28C2202A	0.24	(0.76)	3,046	-
BDM501C2110A	-	-	-	-
BDM501C2112X	0.22	(0.01)	38,054	-
BDM501P2110X	-	-	-	-
BDM501P2201A	0.56	(0.01)	32,361	-
BDM506C2110A	-	-	-	-
BDM506C2111A	0.05	-	2,521	-
BDM506C2201A	0.29	(0.01)	188,015	-
BDM508C2112S	0.53	-	26,735	-
BDM508P2111S	0.65	(0.02)	5,400	-
BDM511C2110A	0.07	-	8,160	-
BDM511P2111A	0.30	(0.01)	41,200	-
BDM513C2110A	0.01	(0.01)	210	-
BDM513C2111A	0.04	(0.01)	7,307	-
BDM513C2201A	0.27	(0.02)	400,773	-
BDM513P2110A	-	-	-	-
BDM516C2109A	-	-	-	-
BDM519C2111A	0.02	(0.01)	4,160	-
BDM519C2112A	0.09	-	160,326	-
BDM519C2201A	0.25	(0.02)	206,415	-
BDM519P2110A	-	-	-	-
BDM519P2111A	-	-	-	-
BDM528C2110A	-	-	-	-
BDM528C2111A	-	-	-	-
BDM528C2202A	0.32	(0.01)	9,126	-
BDM541C2109A	-	-	-	-
BEM01C2110A	0.12	-	20,008	-
BEM01C2202A	0.35	(0.01)	72,603	-
BEM11C2111A	0.13	-	18,400	-
BEM13C2109A	-	-	-	-
BEM13C2112A	0.28	(0.01)	117,019	-
BEM19C2112A	0.25	(0.02)	1,000	-
BEM28C2111A	0.17	-	30,430	-
BEM28C2112A	0.41	-	30,420	-
BGR101C2109A	-	-	-	-
BGR101C2111X	-	-	-	-
BGR101C2112X	0.17	-	34,095	-
BGR101P2112X	0.31	(0.01)	100	-
BGR106C2110A	0.01	(0.01)	100	-
BGR106C2201A	0.13	0.01	71,594	-
BGR108C2111S	0.47	-	4,402	-
BGR111C2110A	-	-	-	-
BGR111C2202A	0.27	0.01	18,542	-
BGR11P2112A	0.38	(0.02)	23,760	-
BGR113C2110A	-	-	-	-
BGR113C2112A	0.08	-	22,757	-
BGR113C2202A	0.17	-	94,874	-
BGR116C2110A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
BGR116C2112A	0.10	-	232	-
BGR119C2111A	-	-	-	-
BGR119C2112A	0.15	-	183,572	-
BGR141C2110A	-	-	-	-
BH01C2110A	0.13	-	31,725	-
BH01C2112X	0.68	0.06	29,192	-
BH06C2112K	-	-	-	-
BH06C2201K	0.51	0.03	358,293	-
BH08C2110S	0.76	0.04	43,739	-
BH11C2202A	0.49	0.04	28,034	-
BH13C2111A	0.20	0.02	53,746	-
BH13C2201A	0.54	0.02	273,849	-
BH16C2109A	-	-	-	-
BH19C2110A	0.05	0.02	4,252	-
BH19C2111A	0.40	0.02	89,408	-
BH19C2202A	0.42	0.01	398,758	-
BH41C2109A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	-	-	-	-
BJC01C2112X	0.14	-	6,899	-
BJC01P2109A	-	-	-	-
BJC06C2110A	-	-	-	-
BJC06C2201A	0.15	(0.01)	56,254	-
BJC08C2111S	0.28	(0.01)	1,800	-
BJC11C2112A	0.13	(0.01)	5,952	-
BJC13C2111A	0.09	(0.02)	38,628	-
BJC13C2202A	0.20	(0.01)	99,725	-
BJC19C2112A	0.06	-	22,177	-
BJC19C2202A	0.19	(0.01)	76,232	-
BJC41C2110A	-	-	-	-
BPP01C2201X	0.26	-	150,984	-
BPP01P2109A	-	-	-	-
BPP13C2112A	0.17	-	130,540	-
BPP19C2112A	0.13	-	73,368	-
BT501C2109A	-	-	-	-
BT501C2110A	0.05	(0.05)	950	-
BT501C2201X	0.47	0.01	37,646	-
BT501P2109A	-	-	-	-
BT513C2111A	0.16	-	43,667	-
BT519C2110A	-	-	-	-
BT519C2112A	0.16	0.01	245,718	-
CBG01C2109A	-	-	-	-
CBG01C2109X	-	-	-	-
CBG01C2110T	0.24	(0.03)	26,144	-
CBG01C2111X	-	-	-	-
CBG01C2112X	0.13	(0.01)	7,733	-
CBG01C2201A	0.20	(0.01)	42,122	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2111A	0.05	(0.02)	46,784	-
CHG19C2112A	0.03	(0.01)	2,415	-
CHG19C2201A	0.21	(0.03)	139,902	-
CHG19C2202A	0.34	(0.02)	2,074	-
CK01C2110A	0.07	(0.03)	300	-
CK01C2112X	0.47	-	78,135	-
CK01P2109A	-	-	-	-
CK06C2110A	-	-	-	-
CK06C2112A	0.34	-	51,888	-
CK08C2110S	0.74	0.01	2,702	-
CK11C2111A	0.16	-	6,089	-
CK13C2110A	-	-	-	-
CK13C2112A	0.27	0.01	63,550	-
CK19C2110A	0.05	-	1,385	-
CK19C2111A	0.19	-	4,106	-
CK41C2109A	-	-	-	-
CKP01C2109A	-	-	-	-
CKP01C2112X	0.12	-	801	-
CKP01C2201A	0.21	(0.01)	100	-
CKP08C2110S	0.15	(0.02)	1,852	-
CKP11C2110A	-	-	-	-
CKP11C2202A	0.23	(0.01)	3,000	-
CKP13C2110A	-	-	-	-
CKP13C2112A	0.12	(0.01)	9,020	-
CKP19C2110A	-	-	-	-
CKP19C2112A	0.12	-	5,500	-
CKP41C2109A	-	-	-	-
COM701C2110A	-	-	-	-
COM701C2111X	0.29	(0.01)	12,262	-
COM701C2201A	0.40	(0.05)	31,563	-
COM701C2201X	0.44	(0.02)	14,437	-
COM701P2110X	-	-	-	-
COM706C2110A	0.01	-	1,252	-
COM706C2112A	0.32	(0.02)	41,040	-
COM706P2111A	0.10	(0.01)	28,862	-
COM708C2110S	-	-	-	-
COM708C2111S	0.47	(0.04)	10,943	-
COM711C2112A	0.28	(0.02)	17,618	-
COM711P2111A	0.25	-	7,504	-
COM713C2110A	-	-	-	-
COM713C2111A	0.20	(0.04)	8	-
COM713C2112A	0.39	(0.04)	107,177	-
COM713P2110A	-	-	-	-
COM713P2112A	0.45	0.02	103,538	-
COM716C2110A	0.02	-	335	-
COM716C2112A	0.42	(0.04)	13,673	-
COM719C2110A	0.02	0.01	4	-
COM719C2111A	0.17	(0.01)	24,440	-
COM719C2112A	0.28	(0.04)	179,365	-
COM719C2202A	0.26	(0.03)	74,997	-
COM719P2110A	0.03	-	100	-
COM719P2112A	0.35	(0.01)	17,410	-
COM728C2110L	-	-	-	-
COM728C2202A	0.27	(0.01)	28,998	-
COM741C2109A	-	-	-	-
COM741C2110A	-	-	-	-
COM741C2112A	0.34	(0.04)	58,590	-
CPAL01C2110A	0.08	-	421	-
CPAL01C2110X	0.05	(0.05)	500	-
CPAL01C2112X	0.34	(0.02)	12,610	-
CPAL01C2201A	0.23	(0.02)	23,869	-
CPAL01P2110A	0.02	(0.07)	9	-
CPAL01P2112X	0.29	0.01	2,674	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.13	(0.03)	362,282	-
CPAL06C2112A	-	-	-	-
CPAL08C2111S	0.58	(0.03)	4,492	-
CPAL08P2111S	0.44	-	5,515	-
CPAL11C2110A	0.06	(0.01)	13,440	-
CPAL11P2109A	-	-	-	-
CPAL13C2109A	-	-	-	-
CPAL13C2112A	0.17	(0.02)	143,782	-
CPAL13C2112B	0.30	(0.03)	55,903	-
CPAL16C2109A	-	-	-	-
CPAL16C2111A	0.11	(0.02)	13,747	-
CPAL16C2112A	0.21	(0.03)	6,221	-
CPAL19C2112A	-	-	-	-
CPAL19C2112B	0.27	(0.02)	3,461	-
CPAL19C2201A	0.10	(0.01)	43,319	-
CPAL19C2202A	0.28	(0.03)	242,023	-
CPAL28C2109A	-	-	-	-
CPAL28C2111A	0.06	(0.01)	12,188	-
CPAL28C2111L	0.06	(0.01)	6,094	-
CPAL28C2112A	0.41	(0.03)	12,168	-
CPAL28C2202A	0.28	(0.02)	21,328	-
CPAL41C2109A	-	-	-	-
CPAL41C2112A	0.17	(0.01)	10,848	-
CPAL41C2202A	0.54	(0.01)	1,656	-
CPF01C2110A	0.03	0.01	320	-
CPF01C2111X	0.09	(0.01)	6,163	-
CPF01P2112X	0.17	-	266	-
CPF06C2110A	-	-	-	-
CPF06C2112A	0.07	-	20,866	-
CPF11C2110A	-	-	-	-
CPF13C2110A	0.01	-	2,000	-
CPF13C2111A	-	-	-	-
CPF13C2201A	0.10	-	34,564	-
CPF16C2112A	0.07	-	14,404	-
CPF19C2110A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	0.09	-	55,509	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF28C2112A	0.08	-	3,521	-
CPF41C2110A	0.07	0.04	98	-
CPF41C2201A	0.14	0.05	10	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.09	(0.01)	39,760	-
CPN01C2201X	0.48	(0.01)	7,274	-
CPN01P2110X	0.19	(0.01)	14,073	-
CPN06C2112A	0.16	(0.01)	39,364	-
CPN08C2111S	0.59	-	1,800	-
CPN11C2110A	0.07	(0.01)	10,560	-
CPN11P2112A	0.26	(0.01)	5,119	-
CPN13C2110A	-	-	-	-
CPN13C2112A	0.33	-	40	-
CPN13C2201A	0.23	-	76,862	-
CPN16C2109A	-	-	-	-
CPN19C2110A	-	-	-	-
CPN19C2112A	0.31	-	28,386	-
CPN19C2201A	0.26	-	120,388	-
CPN41C2110A	0.13	-	31,953	-
CRC01C2109A	-	-	-	-
CRC01C2110A	-	-	-	-
CRC01C2201A	0.19	(0.01)	38,374	-
CRC01P2109A	-	-	-	-
CRC06C2111A	-	-	-	-
CRC06C2112K	0.11	-	53,887	-
CRC06P2112K	0.08	-	195,778	-
CRC06P2201K	0.30	0.01	210,034	-
CRC11C2112A	0.23	(0.01)	25,479	-
CRC13C2109A	-	-	-	-
CRC13C2110A	-	-	-	-
CRC13C2112A	0.16	-	57,905	-
CRC13C2201A	0.13	-	128,672	-
CRC19C2111A	-	-	-	-
CRC19C2112A	0.17	-	297,217	-
CRC28C2110A	-	-	-	-
CRC28C2111L	0.04	(0.01)	3,042	-
CRC28C2112A	0.19	-	45,969	-
CRC41C2109A	-	-	-	-
DELT01C2201A	0.17	(0.01)	37,911	-
DELT01C2202A	0.34	(0.02)	57,581	-
DELT01P2201A	1.33	-	45,629	1.00
DELT06C2111A	0.10	-	27,166	-
DELT06C2201A	0.33	(0.01)	187,944	-
DELT06P2110A	0.12	-	9,556	-
DELT06P2112A	0.94	0.01	42,212	-
DELT06P2112B	0.39	(0.01)	152,816	-
DELT13C2110A	0.01	-	319,772	-
DELT13C2111A	0.03	(0.01)	331,096	-
DELT13C2201A	0.09	-	255,885	-
DELT13C2201B	0.19	-	465,204	-
DELT13C2202A	0.32	(0.01)	648,757	-
DELT13P2111A	0.18	(0.01)	484,362	-
DELT13P2112A	0.75	-	850	-
DELT13P2201A	0.61	-	681,918	-
DELT16C2109A	-	-	-	-
DELT16C2112A	0.16	-	32,484	-
DELT19C2110A	0.01	-	4,784	-
DELT19C2111A	0.05	(0.01)	112,798	-
DELT19C2112A	0.14	-	255,886	-
DELT19C2201A	0.28	(0.01)	401,318	-
DELT19P2111A	0.30	(0.01)	401,223	-
DELT19P2112A	0.45	-	107,127	-
DELT19P2112B	0.86	-	68,865	-
DELT19P2201A	1.34	(0.01)	43,533	1.00
DELT28C2112A	0.13	(0.01)	17,327	-
DELT28C2201A	0.18	0.01	6,835	-
DELT41C2110A	0.10	(0.02)	36,293	-
DJI41C2112A	0.23	(0.18)	578,687	-
DJI41C2112T	0.43	(0.28)	79,387	-
DJI41C2112U	0.83	(0.40)	37,404	-
DJI41P2112A	1.81	0.42	23,970	1.00
DJI41P2112B	1.22	0.25	4,291	1.00
DJI41P2112T	1.89	0.42	50,347	1.00
DOH001C2109/	-	-	-	-
DOH001C2111/	-	-	-	-
DOH001C2201/	0.16	0.01	2,000	-
DOH001C2201/	0.47	(0.01)	9,533	-
DOH001P2109/	-	-	-	-
DOH006C2112/	-	-	-	-
DOH006C2201/	0.35	(0.01)	63,269	-
DOH011C2110/	-	-	-	-
DOH013C2110/	0.01	(0.01)	12,000	-
DOH013C2112/	0.09	(0.01)	2,002	-
DOH013C2201/	0.44	(0.01)	108,009	-
DOH016C2111/	-	-	-	-
DOH016C2112/	0.27	-	9,404	-
DOH019C2110/	-	-	-	-
DOH019C2111/	0.02	-	1	-
DOH019C2111/	0.01	-	3,000	-
DOH019C2112/	0.10	-	5,000	-
DOH019C2112/	0.27	-	44,501	-
DOH019P2111/	0.12	(0.02)	14,300	-
DOH028C2111/	-	-	-	-
DOH028C2202/	0.18	-	4,100	-
DOH028C2202/	0.52	-	23,485	-
DOH041C2110/	-	-	-	-
DOH041C2112/	-	-	-	-
DTAC01C2109A	-	-	-	-
DTAC01C2111X	0.54	(0.07)	11,788	-
DTAC01C2112A	0.33	(0.05)	29,501	-
DTAC01C2112X	0.36	(0.06)	50,936	-
DTAC01P2112X	-	-	-	-
DTAC01P2201A	0.36	0.02	46,672	-

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Securities	Close	Change	Volume (Lot)	Average Price
DTAC06C2112A	-	-	-	-
DTAC06C2112B	-	-	-	-
DTAC06C2202A	0.25	(0.04)	229,714	-
DTAC08C2110S	0.69	(0.04)	6,700	-
DTAC11C2112A	0.35	(0.04)	18,400	-
DTAC13C2109A	-	-	-	-
DTAC13C2111A	-	-	-	-
DTAC13C2112A	0.23	(0.04)	63,911	-
DTAC13C2201A	-	-	-	-
DTAC13C2202A	0.26	(0.04)	87,451	-
DTAC13C2202B	0.21	(0.03)	638,224	-
DTAC13P2112A	0.11	-	53,240	-
DTAC13P2202A	0.41	(0.59)	62,941	-
DTAC16C2112A	0.24	(0.04)	8,102	-
DTAC19C2110A	-	-	-	-
DTAC19C2112A	-	-	-	-
DTAC19C2112B	0.21	(0.04)	516,923	-
DTAC19C2112C	-	-	-	-
DTAC19C2202A	0.21	(0.03)	355,304	-
DTAC19P2112A	0.06	-	117,150	-
DTAC19P2201A	0.49	0.02	90,695	-
DTAC28C2110A	0.27	(0.02)	1,000	-
DTAC28C2110L	-	-	-	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.30	(0.04)	56,784	-
EA01C2109A	-	-	-	-
EA01C2111X	0.18	(0.02)	19,930	-
EA01C2201A	0.36	(0.01)	26,226	-
EA01C2201X	0.38	(0.01)	23,554	-
EA01P2111X	0.13	(0.01)	4,554	-
EA01P2201A	0.76	(0.01)	24,425	-
EA08C2111S	0.52	-	22,283	-
EA11C2110A	0.11	(0.01)	8,221	-
EA11P2110A	0.15	(0.01)	8,172	-
EA13C2109A	-	-	-	-
EA13C2112A	0.27	(0.01)	273,998	-
EA13P2111A	0.06	(0.01)	38,054	-
EA13P2201A	0.56	(0.01)	59,196	-
EA16C2110A	0.04	(0.01)	34	-
EA16C2201A	0.34	-	7,627	-
EA19C2110A	-	-	-	-
EA19C2112A	0.26	(0.01)	340,859	-
EA19C2201A	0.23	(0.01)	53,355	-
EA19P2110A	-	-	-	-
EA19P2112A	0.54	(0.01)	39,589	-
EA28C2110A	-	-	-	-
EA28C2110L	-	-	-	-
EA28C2112A	0.37	(0.01)	39,836	-
EA41C2109A	-	-	-	-
EA41C2110A	0.09	(0.01)	11,454	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.12	(0.01)	9,582	-
EGCO01C2201A	0.43	-	23,710	-
EGCO01P2109A	-	-	-	-
EGCO08C2110S	0.52	0.01	16,130	-
EGCO13C2110A	0.01	(0.01)	199	-
EGCO13C2202A	0.51	-	130,648	-
EGCO16C2110A	-	-	-	-
EGCO19C2110A	-	-	-	-
EGCO19C2112A	0.27	-	82,993	-
EPG01C2110A	-	-	-	-
EPG01C2201X	0.25	(0.03)	7,410	-
EPG06C2111A	0.05	(0.02)	38,402	-
EPG13C2110A	0.01	-	1	-
EPG13C2112A	0.15	(0.03)	171,278	-
EPG16C2109A	-	-	-	-
EPG19C2111A	0.05	(0.02)	140	-
EPG19C2201A	0.15	(0.02)	24,842	-
EPG28C2112A	0.22	(0.03)	22,247	-
ESSO01C2111X	0.14	0.01	7,772	-
ESSO01C2201A	0.46	-	42,379	-
ESSO06C2112A	0.18	0.01	63,310	-
ESSO08C2109S	-	-	-	-
ESSO13C2111A	0.14	-	73,600	-
ESSO13C2112A	-	-	-	-
ESSO13C2201A	0.29	0.01	168,907	-
ESSO19C2110A	-	-	-	-
ESSO19C2111A	0.16	0.01	206,254	-
ESSO19C2112A	0.36	-	21,195	-
ESSO28C2111A	0.05	-	21,294	-
ESSO28C2112A	0.27	0.03	46,024	-
ESSO28C2201A	-	-	-	-
GFPT06C2111A	0.07	(0.03)	12,801	-
GFPT13C2110A	0.01	(0.01)	2,030	-
GFPT13C2112A	0.16	(0.02)	22,020	-
GFPT19C2112A	0.14	(0.03)	15,718	-
GLOB01C2110A	-	-	-	-
GLOB01C2112X	0.20	-	20,680	-
GLOB01C2201A	0.30	-	118,624	-
GLOB01P2110A	0.13	(0.02)	12,894	-
GLOB06C2112A	0.09	-	45,801	-
GLOB06C2201A	0.27	(0.01)	53,854	-
GLOB08C2109S	-	-	-	-
GLOB08C2201S	0.56	-	25,083	-
GLOB13C2111A	0.12	(0.01)	91,525	-
GLOB16C2201A	0.28	-	7,409	-
GLOB19C2110A	0.03	-	1,000	-
GLOB19C2112A	0.19	(0.01)	12,535	-
GLOB19C2202A	0.36	0.01	148,559	-
GLOB19P2111A	0.47	(0.01)	2,084	-
GLOB24C2201A	-	-	-	-
GPSC01C2109A	-	-	-	-
GPSC01C2109T	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2109X	-	-	-	-
GPSC01C2112A	0.25	0.01	21,254	-
GPSC01C2112X	0.30	0.02	12,842	-
GPSC01C2202A	0.48	0.02	41,288	-
GPSC01C2202X	0.47	0.01	40,695	-
GPSC01P2110A	-	-	-	-
GPSC01P2112X	0.47	(0.03)	20,156	-
GPSC06C2109A	-	-	-	-
GPSC06C2201A	0.40	0.01	276,939	-
GPSC08C2109S	-	-	-	-
GPSC08C2201S	0.64	-	41,273	-
GPSC11C2112A	0.23	-	30,450	-
GPSC11P2111A	0.30	(0.01)	32,670	-
GPSC13C2109A	-	-	-	-
GPSC13C2111A	0.19	-	65,936	-
GPSC13C2201A	0.38	0.01	284,033	-
GPSC13P2110A	-	-	-	-
GPSC13P2201A	0.61	(0.02)	250,180	-
GPSC16C2109A	-	-	-	-
GPSC16C2110A	0.02	-	4,679	-
GPSC16C2201A	0.28	-	8,128	-
GPSC19C2111A	0.10	-	185,885	-
GPSC19C2201A	0.30	-	329,841	-
GPSC19P2110A	-	-	-	-
GPSC19P2111A	0.20	(0.03)	24,826	-
GPSC19P2201A	0.70	(0.02)	62,662	-
GPSC24C2201A	0.26	0.01	2,351	-
GPSC28C2111L	-	-	-	-
GPSC28C2202A	0.34	-	19,773	-
GPSC41C2109A	-	-	-	-
GPSC41C2110A	0.18	(0.01)	5,609	-
GPSC41C2111B	0.18	0.01	45,121	-
GPSC41P2112A	0.75	(0.04)	138,654	-
GULF01C2109A	-	-	-	-
GULF01C2111X	0.47	0.11	158,818	-
GULF01C2112A	0.32	0.06	104,650	-
GULF01C2201A	0.27	0.07	362,611	-
GULF01C2201X	0.28	0.05	394,061	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.10	(0.03)	9,150	-
GULF01P2201A	0.27	(0.08)	48,889	-
GULF06C2112A	0.40	0.11	180	-
GULF06C2201A	0.26	0.07	628,736	-
GULF06P2201A	0.10	(0.04)	191,454	-
GULF08P2111S	0.09	(0.01)	200	-
GULF11C2111A	0.46	0.11	51,802	-
GULF11P2201A	0.20	(0.04)	11,100	-
GULF13C2110A	0.23	0.09	4,111	-
GULF13C2112A	0.52	0.10	9,190	-
GULF13C2201A	0.34	0.07	2,180,053	-
GULF13C2201B	0.20	0.05	1,366,262	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.08	(0.04)	47,051	-
GULF13P2201A	0.23	(0.06)	517,679	-
GULF16C2112A	0.39	0.08	60,116	-
GULF19C2110A	0.32	0.08	9,156	-
GULF19C2201A	0.31	0.07	692,503	-
GULF19C2201B	0.22	0.04	869,524	-
GULF19P2110A	0.01	-	1,006	-
GULF19P2112A	0.07	(0.03)	121,714	-
GULF19P2112B	0.18	(0.05)	168,955	-
GULF28C2110A	0.22	0.16	353	-
GULF28C2110L	-	-	-	-
GULF28C2112A	0.50	0.03	300	-
GULF28C2202A	0.31	0.08	76,737	-
GULF41C2110A	0.34	0.11	14,899	-
GULF41C2112A	0.22	0.06	42,436	-
GULF41C2201B	0.30	0.06	74,870	-
GUNK01C2110A	0.77	0.15	17,647	-
GUNK01C2111X	0.32	0.06	104,692	-
GUNK01C2112X	0.15	0.03	23,552	-
GUNK01C2201A	0.60	0.08	82,476	-
GUNK01P2111X	0.27	(0.05)	70,284	-
GUNK06C2111A	0.17	0.04	182,719	-
GUNK06C2111B	0.03	0.01	12,809	-
GUNK06C2201A	0.60	0.09	273,481	-
GUNK06P2111A	0.19	(0.03)	59,248	-
GUNK06P2201A	0.47	(0.06)	396,238	-
GUNK11C2111A	0.50	0.07	42,158	-
GUNK11P2112A	0.36	(0.07)	35,203	-
GUNK13C2110A	0.42	0.02	1,749	-
GUNK13C2110B	0.25	0.06	94,487	-
GUNK13C2111A	0.05	0.01	75,791	-
GUNK13C2201A	0.18	0.03	247,448	-
GUNK13C2201B	0.62	0.08	727,124	-
GUNK13P2111A	0.14	(0.05)	228,770	-
GUNK16C2110A	0.07	0.02	832	-
GUNK16C2112A	0.16	0.03	188,248	-
GUNK16C2201A	0.61	0.09	26,769	-
GUNK19C2110A	0.70	0.15	20	-
GUNK19C2110B	0.35	0.07	57,954	-
GUNK19C2110C	0.03	-	4,709	-
GUNK19C2111A	0.04	0.01	2,720	-
GUNK19C2201A	0.18	0.03	240,185	-
GUNK19C2201B	0.48	0.07	444,842	-
GUNK19P2111A	0.14	(0.06)	973	-
GUNK41C2110A	0.58	0.09	13,501	-
GUNK41C2110B	0.16	0.04	18,297	-
HANA01C2109A	-	-	-	-
HANA01C2111X	0.46	(0.03)	24,811	-
HANA01C2112A	0.31	(0.03)	16,751	-
HANA01C2201A	0.68	(0.03)	40,676	-
HANA01C2201T	0.54	(0.01)	51,563	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2201X	0.73	(0.03)	25,324	-
HANA01P2110A	0.06	(0.02)	2	-
HANA01P2111X	0.26	-	40,784	-
HANA01P2201A	0.83	0.01	42,056	-
HANA06C2110A	0.33	(0.06)	81,353	-
HANA06C2201A	0.58	(0.05)	349,301	-
HANA08C2110S	1.39	-	400	1.00
HANA08C2111S	0.75	(0.05)	20,380	-
HANA13C2110A	0.10	(0.05)	41,296	-
HANA13C2112A	0.37	(0.04)	193,427	-
HANA13C2201A	0.70	(0.05)	257,813	-
HANA13P2110A	-	-	-	-
HANA13P2111A	0.03	-	3,225	-
HANA13P2112A	0.40	0.01	122,542	-
HANA16C2112A	0.51	(0.04)	28,935	-
HANA19C2110A	0.27	(0.05)	4,132	-
HANA19C2112A	0.43	(0.04)	480,053	-
HANA19P2110A	0.01	-	1,050	-
HANA19P2111A	0.09	(0.01)	28,520	-
HANA19P2201A	0.73	0.01	148,284	-
HANA28C2110A	0.01	-	62	-
HANA28C2111A	0.26	(0.01)	23,515	-
HANA41C2109A	-	-	-	-
HANA41C2110A	0.28	(0.03)	15,292	-
HMPR01C2110A	-	-	-	-
HMPR01C2112X	0.12	-	5,366	-
HMPR06C2112A	0.16	-	50,201	-
HMPR11C2110A	-	-	-	-
HMPR13C2111A	-	-	-	-
HMPR13C2112A	0.18	(0.01)	6,526	-
HMPR19C2111A	-	-	-	-
HMPR19C2201A	0.18	-	102,895	-
HMPR19C2202A	0.15	-	1,986	-
HMPR41C2110A	-	-	-	-
HSI28C2109A	-	-	-	-
HSI28C2109B	-	-	-	-
HSI28C2109C	-	-	-	-
HSI28C2109D	-	-	-	-
HSI28C2110A	0.46	(0.03)	24,242	-
HSI28C2110B	0.18	(0.02)	30,463	-
HSI28C2111C	0.06	-	12,957	-
HSI28C2111D	0.03	0.01	122,745	-
HSI28C2111A	0.82	(0.03)	642	-
HSI28C2111B	0.53	-	320	-
HSI28C2111C	0.33	(0.01)	4,013	-
HSI28C2111D	0.22	-	6,207	-
HSI28C2111E	-	-	-	-
HSI28P2109A	-	-	-	-
HSI28P2109B	-	-	-	-
HSI28P2109C	-	-	-	-
HSI28P2109D	-	-	-	-
HSI28P2110A	2.26	0.04	15	2.00
HSI28P2110B	1.24	0.02	403	1.00
HSI28P2110C	0.63	-	1,745	-
HSI28P2110D	0.29	-	25,474	-
HSI28P2111A	1.43	(0.01)	263	1.00
HSI28P2111B	0.92	(0.02)	22	-
HSI28P2111C	0.60	(0.01)	226	-
HSI28P2111D	-	-	-	-
HSTE28C2109A	-	-	-	-
HSTE28C2109B	-	-	-	-
HSTE28C2109C	-	-	-	-
HSTE28C2110A	-	-	-	-
HSTE28C2110B	0.14	(0.01)	150	-
HSTE28C2110C	0.05	0.01	141	-
HSTE28C2111B	-	-	-	-
HSTE28C2111C	-	-	-	-
HSTE28C2111D	-	-	-	-
HSTE28C2111E	-	-	-	-
HSTE28P2110A	-	-	-	-
HSTE28P2110B	0.28	0.21	18	-
HSTE28P2110C	-	-	-	-
HSTE28P2111B	-	-	-	-
HSTE28P2111C	-	-	-	-
HSTE28P2111D	-	-	-	-
HSTE28P2111E	-	-	-	-
ICHI01C2111X	-	-	-	-
ICHI01C2201A	0.14	(0.01)	540	-
ICHI01P2111X	0.27	0.02	19,241	-
ICHI06C2111A	-	-	-	-
ICHI08C2111S	0.22	(0.02)	200	-
ICHI13C2111A	0.03	(0.01)	100	-
ICHI13C2201A	-	-	-	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	0.12	(0.01)	5,230	-
ICHI24C2201A	0.11	(0.01)	313	-
INTU01C2110A	0.51	(0.07)	44,668	-
INTU01C2201A	0.80	(0.04)	38,351	-
INTU01C2201X	0.56	(0.03)	24,450	-
INTU01P2110A	0.02	(0.02)	2,811	-
INTU01P2112A	0.24	0.01	37,393	-
INTU01P2201A	0.64	0.02	53,894	-
INTU06C2201A	0.47	(0.05)	335,860	-
INTU06P2201A	0.32	0.02	114,544	-
INTU11C2201A	0.60	(0.03)	36,500	-
INTU13C2110A	-	-	-	-
INTU13C2112A	0.47	(0.05)	98,241	-
INTU13C2201A	0.39	(0.03)	152,968	-
INTU13P2112A	0.07	0.01	12,982	-
INTU13P2201A	0.50	0.03	65,163	-

Issue Date :

Friday October 01, 2021

Securities	Close	Change	Volume (Lot)	Average Price
INTU16C2201A	0.41	(0.04)	14,131	-
INTU19C2111A	-	-	-	-
INTU19C2112A	0.46	(0.06)	12,698	-
INTU19C2201A	0.48	(0.05)	277,684	-
INTU19C2201B	0.26	(0.04)	18,052	-
INTU19P2112A	0.21	0.01	165,884	-
INTU19P2112B	0.43	0.02	103,192	-
INTU19P2201A	0.78	0.04	6,612	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.51	(0.02)	65,802	-
INTU28C2202A	0.37	(0.03)	55,832	-
INTU41C2111A	0.82	(0.05)	14,044	-
IRPC01C2110A	0.05	(0.01)	100	-
IRPC01C2110X	0.10	-	10,252	-
IRPC01C2111X	0.41	0.01	48,808	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	0.10	-	100	-
IRPC06C2110A	0.05	0.03	9	-
IRPC06C2111A	0.29	0.02	280,042	-
IRPC06P2112A	-	-	-	-
IRPC08C2109S	-	-	-	-
IRPC08C2112S	0.85	-	8,870	-
IRPC11C2110A	-	-	-	-
IRPC11C2202A	0.41	0.01	25,300	-
IRPC13C2110A	0.04	(0.01)	47,706	-
IRPC13C2111A	0.26	0.02	234,640	-
IRPC13C2112A	0.53	(0.02)	742	-
IRPC13C2201A	0.37	0.02	277,288	-
IRPC16C2110A	-	-	-	-
IRPC16C2112A	0.48	0.03	3,420	-
IRPC19C2110A	-	-	-	-
IRPC19C2111A	0.24	0.01	33,226	-
IRPC19C2112A	-	-	-	-
IRPC19C2202A	0.35	0.01	107,989	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.26	0.02	43,602	-
IRPC28C2112A	-	-	-	-
IRPC41C2110A	0.10	(0.01)	3,804	-
IVL01C2109A	-	-	-	-
IVL01C2109X	-	-	-	-
IVL01C2110X	-	-	-	-
IVL01C2111X	0.29	(0.04)	24,770	-
IVL01C2112A	0.30	(0.02)	61,347	-
IVL01C2112T	0.23	(0.01)	28,814	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.14	0.02	71	-
IVL06C2110A	0.05	0.03	1	-
IVL06C2112K	0.25	(0.02)	279,929	-
IVL06P2112A	0.06	0.01	301	-
IVL06P2201K	0.30	0.01	176,482	-
IVL08C2111S	0.53	(0.02)	6,200	-
IVL11C2111A	0.18	(0.02)	13,884	-
IVL11P2109A	-	-	-	-
IVL11P2202A	0.50	0.01	32,226	-
IVL13C2109A	-	-	-	-
IVL13C2110A	-	-	-	-
IVL13C2111A	0.11	(0.01)	290,472	-
IVL13C2112A	0.28	(0.03)	646	-
IVL13C2201A	0.28	(0.02)	129,136	-
IVL13P2111A	-	-	-	-
IVL13P2201A	0.25	-	28,848	-
IVL16C2109A	-	-	-	-
IVL16C2110A	-	-	-	-
IVL16C2111A	0.29	(0.03)	16,790	-
IVL19C2110A	-	-	-	-
IVL19C2111A	0.17	(0.01)	57,966	-
IVL19C2112A	-	-	-	-
IVL19C2201A	0.26	(0.02)	279,182	-
IVL19P2110A	-	-	-	-
IVL19P2112A	0.15	(0.01)	120,712	-
IVL28C2110A	-	-	-	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.09	(0.01)	16,731	-
IVL28C2112A	0.34	(0.01)	38,025	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.09	(0.01)	200	-
IVL41C2111A	0.31	(0.02)	17,984	-
IVL41C2111B	0.20	(0.02)	99,634	-
JAS06C2112A	0.11	(0.01)	980	-
JAS06C2202A	-	-	-	-
JAS13C2109A	-	-	-	-
JAS13C2110A	0.01	-	30,598	-
JAS13C2112A	0.12	(0.01)	39,699	-
JAS13C2202A	0.27	(0.01)	81,687	-
JAS19C2110A	0.02	(0.01)	31,309	-
JAS19C2110B	-	-	-	-
JAS19C2112A	0.22	(0.01)	1,400	-
JAS28C2110A	-	-	-	-
JAS28C2111A	-	-	-	-
JAS28C2201A	0.35	(0.01)	4,360	-
JAS41C2110A	-	-	-	-
JMAR01C2201A	0.20	-	24,794	-
JMAR01P2201A	0.48	(0.02)	25,527	-
JMAR06C2112A	0.25	-	28,600	-
JMAR06C2112B	0.56	(0.04)	6,000	-
JMAR06C2202A	0.22	(0.01)	92,490	-
JMAR11C2112A	0.36	0.01	18,920	-
JMAR13C2111A	0.22	0.01	31,564	-
JMAR13C2201A	0.47	-	10,170	-
JMAR13C2201B	0.21	0.01	138,692	-
JMAR16C2111A	0.26	0.01	10,148	-
JMAR16C2201A	0.23	0.01	3,245	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMAR19C2111A	0.20	(0.01)	1,935	-
JMAR19C2112A	0.45	(0.04)	5,940	-
JMAR19C2201A	0.22	-	271,882	-
JMT01C2110A	0.09	-	1,542	-
JMT01C2112X	0.36	0.03	23,595	-
JMT01C2201A	0.21	0.03	23,938	-
JMT06C2111A	0.09	0.02	131,418	-
JMT06C2112A	0.41	0.06	395,318	-
JMT08C2111S	0.58	0.04	24,001	-
JMT11C2112A	0.17	0.01	21,070	-
JMT13C2109A	-	-	-	-
JMT13C2112A	0.29	0.05	128,781	-
JMT13C2201A	0.23	0.03	198,977	-
JMT16C2110A	0.06	0.01	39,571	-
JMT19C2109A	-	-	-	-
JMT19C2112A	0.33	0.05	161,455	-
JMT19C2201A	0.22	0.04	30,253	-
JMT28C2111L	0.08	0.01	35,515	-
JMT41C2109A	-	-	-	-
JMT41C2110A	-	-	-	-
KBAN01C2109A	-	-	-	-
KBAN01C2109X	-	-	-	-
KBAN01C2110X	0.10	-	49,806	-
KBAN01C2111X	0.40	-	47,723	-
KBAN01C2112T	0.39	(0.01)	43,400	-
KBAN01C2112X	0.83	0.02	11,458	-
KBAN01C2201A	0.56	0.02	63,957	-
KBAN01C2201X	0.62	0.03	34,703	-
KBAN01P2109A	-	-	-	-
KBAN01P2112X	0.11	-	13,704	-
KBAN01P2201A	0.28	(0.01)	43,860	-
KBAN06C2111A	0.32	(0.02)	5,792	-
KBAN06C2112A	0.86	(0.04)	1,580	-
KBAN06C2202A	0.44	0.03	311,892	-
KBAN06P2110A	0.04	0.01	7,500	-
KBAN06P2112A	0.03	(0.01)	2,665	-
KBAN06P2201A	0.24	(0.02)	226,370	-
KBAN08C2109S	-	-	-	-
KBAN08C2111S	0.93	0.01	32,884	-
KBAN08P2111S	0.20	-	2,242	-
KBAN13C2109B	-	-	-	-
KBAN13C2111A	0.25	-	228,448	-
KBAN13C2112A	0.51	0.01	114,768	-
KBAN13C2112B	0.85	0.03	14,671	-
KBAN13C2201A	0.37	0.01	924,723	-
KBAN13P2110A	0.01	(0.01)	5,230	-
KBAN13P2112A	0.07	-	31,988	-
KBAN13P2201A	0.20	(0.02)	154,659	-
KBAN13P2201B	0.44	(0.02)	262,612	-
KBAN16C2109A	-	-	-	-
KBAN16C2111A	0.25	0.01	29,230	-
KBAN16C2111B	0.72	-	14,594	-
KBAN16C2201A	0.61	0.02	14,961	-
KBAN19C2109B	-	-	-	-
KBAN19C2110A	0.14	-	33,150	-
KBAN19C2111A	-	-	-	-
KBAN19C2112A	-	-	-	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.40	0.02	293,648	-
KBAN19C2202A	0.31	-	510,960	-
KBAN19P2110A	0.02	0.01	18,572	-
KBAN19P2111A	0.02	(0.01)	1,100	-
KBAN19P2112A	0.13	-	176,652	-
KBAN19P2201A	0.39	(0.01)	78,283	-
KBAN28C2111A	0.32	0.02	81,147	-
KBAN28C2112A	0.84	(0.07)	2	-
KBAN28C2202A	0.61	0.02	76,679	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.17	-	89,670	-
KBAN41C2110B	0.23	(0.01)	16,755	-
KBAN41C2111A	0.60	0.01	15,072	-
KBAN41C2111B	0.50	0.02	9,548	-
KBAN41C2112A	0.98	(0.05)	78	-
KBAN41P2109A	-	-	-	-
KBAN41P2112A	0.29	-	53,634	-
KBAN42C2110G	0.04	(0.01)	12,121	-
KCE01C2109A	-	-	-	-
KCE01C2109X	-	-	-	-
KCE01C2110X	0.19	(0.02)	60,331	-
KCE01C2112A	0.44	(0.01)	73,748	-
KCE01C2112T	0.47	(0.01)	42,937	-
KCE01C2201A	0.56	(0.02)	90,026	-
KCE01C2201X	0.32	(0.01)	22,622	-
KCE01P2109A	-	-	-	-
KCE01P2110A	-	-	-	-
KCE01P2111X	0.18	-	34,548	-
KCE01P2112A	0.68	-	107,160	-
KCE06C2110A	0.12	(0.03)	2,950	-
KCE06C2201A	0.60	(0.03)	322,449	-
KCE06P2112A	0.20	-	98,100	-
KCE08C2111S	0.77	(0.03)	50,128	-
KCE11C2111A	0.28	(0.01)	14,280	-
KCE13C2112A	0.33	(0.03)	938,199	-
KCE13C2201A	0.39	(0.02)	149,079	-
KCE13C2202A	0.69	(0.31)	159,551	-
KCE13P2110A	-	-	-	-
KCE13P2112A	0.25	-	155,490	-
KCE16C2109A	-	-	-	-
KCE16C2110A	0.07	(0.02)	19,298	-
KCE16C2201A	0.56	(0.02)	19,481	-
KCE19C2109B	-	-	-	-
KCE19C2112A	0.33	(0.02)	470,900	-
KCE19P2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2110A	-	-	-	-
KCE19P2111A	0.19	(0.01)	183,380	-
KCE19P2112A	0.66	-	74,736	-
KCE41C2110A	0.22	(0.02)	29,250	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.44	0.03	39,064	-
KKP11C2111A	0.13	0.01	2,560	-
KKP13C2111A	0.08	(0.01)	52,456	-
KKP13C2112A	0.29	0.02	37,091	-
KKP19C2111A	0.07	-	100,098	-
KKP19C2112A	0.31	-	38,330	-
KTB01C2110A	0.02	(0.01)	202	-
KTB01C2201X	0.21	(0.01)	18,630	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.04	(0.01)	2,653	-
KTB13C2201A	0.16	(0.01)	174,124	-
KTB19C2111A	0.04	(0.02)	300	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.07	(0.01)	146,863	-
KTB28C2201A	0.17	(0.01)	27,532	-
KTC01C2110A	-	-	-	-
KTC01C2111X	0.10	-	14	-
KTC01C2112A	0.16	-	40,644	-
KTC01C2202A	0.34	0.01	53,313	-
KTC01C2202X	0.34	0.01	43,782	-
KTC01P2111X	0.40	(0.04)	51,420	-
KTC01P2201A	0.91	(0.03)	15,552	-
KTC06C2111A	-	-	-	-
KTC06C2112A	0.19	0.01	65,503	-
KTC06P2112A	0.64	(0.05)	2,200	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.12	0.03	20	-
KTC08C2112S	0.42	0.02	39,750	-
KTC11C2112A	0.14	-	8,650	-
KTC11P2109A	-	-	-	-
KTC13C2110A	0.01	-	1,202	-
KTC13C2110B	0.01	-	2	-
KTC13C2112A	0.15	-	79,963	-
KTC13C2202A	0.38	0.02	335,068	-
KTC13P2110A	0.10	(0.03)	25,030	-
KTC13P2201A	0.89	(0.06)	28,196	-
KTC16C2110A	0.01	-	604	-
KTC16C2110B	-	-	-	-
KTC16C2112A	0.14	-	8,719	-
KTC19C2110A	-	-	-	-
KTC19C2110B	-	-	-	-
KTC19C2111A	-	-	-	-
KTC19C2112A	0.10	-	289,746	-
KTC19C2202A	0.26	0.01	30,994	-
KTC19C2202B	0.42	(0.58)	286,774	-
KTC19P2110A	-	-	-	-
KTC19P2112A	0.33	(0.04)	104,842	-
KTC19P2112B	-	-	-	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.08	-	9,126	-
KTC28C2112A	0.19	-	33,462	-
KTC41C2109A	-	-	-	-
KTC41C2110A	-	-	-	-
KTC41C2111A	-	-	-	-
KTC41C2111B	0.12	0.01	18,072	-
LH01C2112X	0.23	(0.01)	8,398	-
LH13C2111A	0.07	(0.01)	8	-
LH13C2202A	0.27	(0.01)	21,442	-
LH19C2109A	-	-	-	-
LH19C2201A	0.20	(0.02)	20,744	-
MAJ001C2201A	0.51	(0.01)	2,144	-
MAJ001P2201A	0.43	-	10,271	-
MAJ006C2201A	0.46	(0.01)	49,171	-
MAJ013C2110A	0.02	(0.03)	8,400	-
MAJ013C2110B	-	-	-	-
MAJ013C2201A	0.50	(0.01)	109,725	-
MAJ016C2201A	0.43	(0.01)	63,301	-
MAJ019C2111A	0.09	(0.01)	3,006	-
MAJ019C2111B	-	-	-	-
MAJ019C2112A	0.15	(0.01)	21,154	-
MAJ019C2201A	0.52	(0.02)	5,281	-
MBK13C2112A	-	-	-	-
MBK19C2110A	-	-	-	-
MBK19C2112A	0.10	(0.02)	2,514	-
MEGA01C2201A	0.21	(0.12)	51,667	-
MEGA01P2201A	0.50	0.12	62,631	-
MEGA06C2110A	0.16	(0.31)	1	-
MEGA06C2201A	0.26	(0.19)	180,299	-
MEGA08C2110S	0.68	(0.18)	59,192	-
MEGA13C2110A	0.34	(0.50)	1	-
MEGA13C2112A	0.26	(0.15)	259,140	-
MEGA13C2201A	0.20	(0.12)	262,200	-
MEGA16C2112A	0.27	(0.20)	134,336	-
MEGA19C2110A	-	-	-	-
MEGA19C2112A	0.30	(0.15)	714,793	-
MEGA19C2201A	0.17	(0.11)	90,232	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.12	(0.01)	4,616	-
MINT01C2202A	0.19	(0.01)	41,960	-
MINT01C2202X	0.19	(0.01)	12,992	-
MINT01P2110A	-	-	-	-
MINT01P2201A	0.34	-	38,228	-
MINT06C2110K	-	-	-	-
MINT06C2112K	0.18	0.01	1	-
MINT06C2201A	0.14	(0.02)	40,280	-
MINT06P2112K	0.07	-	28,460	-
MINT11C2111A	0.07	-	19,529	-
MINT11P2201A	0.26	0.01	25,131	-

Issue Date :

Friday October 01, 2021

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2109A	-	-	-	-
MINT13C2112A	0.18	(0.01)	138,598	-
MINT13C2201A	0.13	(0.01)	109,751	-
MINT13P2110A	-	-	-	-
MINT13P2201A	0.32	0.01	189,308	-
MINT16C2109A	-	-	-	-
MINT16C2112A	0.14	(0.01)	14,177	-
MINT19C2112A	0.16	(0.01)	168,355	-
MINT19C2201A	0.13	-	10,269	-
MINT19P2111A	0.10	-	10,530	-
MINT19P2201A	-	-	-	-
MINT28C2110L	-	-	-	-
MINT28C2111A	0.12	(0.01)	10,786	-
MINT41C2109A	-	-	-	-
MINT41C2111A	0.15	(0.03)	10,848	-
MINT41C2112A	0.08	(0.01)	7,736	-
MTC01C2109A	-	-	-	-
MTC01C2110A	-	-	-	-
MTC01C2112X	0.49	0.03	15,465	-
MTC01C2201A	0.31	0.03	35,600	-
MTC01P2110A	0.09	0.01	201	-
MTC01P2112X	0.44	(0.04)	17,532	-
MTC06C2109A	-	-	-	-
MTC06C2112A	0.35	0.04	78,307	-
MTC06P2112A	0.29	(0.04)	76,371	-
MTC08C2110S	0.32	0.03	44,392	-
MTC11C2112A	0.20	0.02	14,024	-
MTC1P2110A	0.14	(0.04)	8,160	-
MTC13C2109B	-	-	-	-
MTC13C2112A	0.14	0.01	910	-
MTC13C2201A	0.35	0.02	268,550	-
MTC13P2112A	0.39	(0.05)	84,049	-
MTC16C2109A	-	-	-	-
MTC16C2112A	0.30	0.03	17,130	-
MTC19C2111A	0.05	-	40,952	-
MTC19C2112A	0.17	0.02	50,633	-
MTC19C2202A	0.40	0.03	238,572	-
MTC19P2112A	0.23	(0.04)	99,559	-
MTC19P2112B	0.46	(0.05)	13,850	-
MTC24C2201A	0.25	0.02	3,582	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.18	0.02	26,851	-
MTC28C2201A	0.49	0.04	41,446	-
MTC41C2109A	-	-	-	-
MTC41C2110A	-	-	-	-
MTC41C2112A	0.29	(0.09)	23,479	-
MTC41C2112T	0.50	(0.15)	20,780	-
MTC41P2112A	1.34	0.16	1,331	1.00
MTC41P2112T	1.68	0.19	2,214	1.00
OR01C2110A	0.07	-	5	-
OR01C2110X	-	-	-	-
OR01C2201X	0.19	0.01	28,859	-
OR01P2112X	0.25	0.01	16,920	-
OR06C2109A	-	-	-	-
OR06C2112A	0.08	(0.02)	35	-
OR11C2112A	0.11	(0.01)	1,073	-
OR13C2109A	-	-	-	-
OR13C2111A	-	-	-	-
OR13C2112A	0.05	(0.01)	16,790	-
OR13C2202A	0.14	-	112,734	-
OR13P2110A	-	-	-	-
OR13P2201A	0.29	-	46,078	-
OR16C2109A	-	-	-	-
OR16C2112A	0.09	-	2,064	-
OR19C2111A	0.01	(0.01)	2,986	-
OR19C2112A	0.03	-	830	-
OR19C2202A	0.10	(0.01)	1,048	-
OR19P2110A	0.05	(0.01)	100	-
OR28C2110A	0.01	-	30	-
OR28C2112A	0.14	-	15,866	-
OR41C2110A	-	-	-	-
OR113C2110A	-	-	-	-
OR113C2111A	0.33	(0.01)	4,801	-
OR113C2201A	0.15	-	51,110	-
OR19C2110A	-	-	-	-
OR19C2111A	0.34	(0.01)	8,198	-
OR19C2201A	0.20	-	301,595	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.21	(0.02)	2,057	-
OSP06C2111A	-	-	-	-
OSP11C2111A	0.05	(0.01)	2,560	-
OSP13C2110A	0.01	-	6	-
OSP13C2112A	0.06	(0.01)	161,416	-
OSP13C2202A	0.14	(0.01)	103,280	-
OSP19C2110A	-	-	-	-
OSP19C2112A	-	-	-	-
OSP19C2202A	0.19	(0.01)	179,653	-
OSP28C2111A	-	-	-	-
OSP28C2201A	0.11	(0.01)	20,734	-
OSP41C2110A	-	-	-	-
PLAN06C2110A	-	-	-	-
PLAN06C2112A	0.28	0.01	9,502	-
PLAN06C2202A	0.18	-	10,104	-
PLAN13C2112A	0.19	-	26,145	-
PLAN19C2109B	-	-	-	-
PLAN19C2112A	0.23	-	9,295	-
PLAN19C2201A	0.19	0.01	3,705	-
PRM01C2109A	-	-	-	-
PRM01C2111X	-	-	-	-
PRM06C2110A	-	-	-	-
PRM06C2112A	0.14	(0.02)	20,400	-
PRM08C2109S	-	-	-	-
PRM11C2112A	0.10	-	7,218	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRM13C2110A	-	-	-	-
PRM13C2111A	0.02	(0.01)	3,500	-
PRM13C2201A	0.13	(0.01)	14,537	-
PRM16C2109A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.05	(0.01)	6,192	-
PRM19C2201A	0.17	(0.01)	13,201	-
PRM28C2110L	-	-	-	-
PRM28C2111A	-	-	-	-
PRM28C2112A	0.09	-	16,084	-
PRM28C2202A	0.21	(0.01)	20,759	-
PRM41C2110A	-	-	-	-
PTG01C2110A	0.10	0.02	20	-
PTG01C2111X	0.10	-	20	-
PTG01C2112A	0.15	-	24,272	-
PTG01P2111X	0.29	(0.02)	15,019	-
PTG06C2110A	-	-	-	-
PTG06C2111A	-	-	-	-
PTG06C2112A	0.22	(0.01)	46,406	-
PTG08C2109S	-	-	-	-
PTG08C2111S	0.35	-	17,943	-
PTG11C2201A	0.25	0.01	20,283	-
PTG13C2109A	-	-	-	-
PTG13C2111A	0.02	0.01	7,531	-
PTG13C2112A	0.08	(0.01)	69,372	-
PTG13C2112B	0.15	-	91,913	-
PTG13C2202A	0.27	(0.01)	229,660	-
PTG16C2109A	-	-	-	-
PTG16C2201A	0.15	-	10,574	-
PTG19C2110A	-	-	-	-
PTG19C2111A	-	-	-	-
PTG19C2112A	0.07	-	152,929	-
PTG19C2112B	0.14	-	320,570	-
PTG41C2110A	-	-	-	-
PTL01C2111X	0.16	(0.02)	13,854	-
PTL01C2202A	0.26	-	18,159	-
PTL13C2112A	0.22	(0.02)	63,527	-
PTL16C2201A	0.20	-	11,740	-
PTL19C2111A	0.06	(0.01)	20,632	-
PTL19C2201A	0.23	(0.02)	50,627	-
PTL19C2202A	0.18	-	42,931	-
PTT01C2109A	-	-	-	-
PTT01C2109X	-	-	-	-
PTT01C2111X	0.12	(0.01)	1,020	-
PTT01C2112A	0.29	(0.01)	1,132	-
PTT01C2112X	0.31	(0.03)	3,960	-
PTT01P2110A	-	-	-	-
PTT01P2112X	0.11	-	1,369	-
PTT06C2110A	0.01	-	192	-
PTT06C2112K	0.14	(0.01)	43,810	-
PTT06C2201K	-	-	-	-
PTT08C2110S	0.26	(0.01)	1,750	-
PTT08C2111S	0.57	(0.02)	910	-
PTT08P2111S	0.48	(0.01)	747	-
PTT11C2110A	0.05	(0.01)	2,570	-
PTT11C2202A	0.29	-	7,785	-
PTT13C2109A	-	-	-	-
PTT13C2110A	0.01	-	2,050	-
PTT13C2111A	0.08	(0.02)	1,467	-
PTT13C2112A	0.23	(0.02)	23,536	-
PTT13C2201A	0.17	(0.02)	152,034	-
PTT13P2112A	0.06	-	1,492	-
PTT13P2201A	0.09	-	55,073	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.25	(0.02)	11,736	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.08	(0.01)	27,918	-
PTT19C2112A	-	-	-	-
PTT19C2202A	0.20	-	66,384	-
PTT19P2112A	-	-	-	-
PTT28C2110A	-	-	-	-
PTT28C2112A	0.16	-	3,042	-
PTT28C2201A	-	-	-	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.18	(0.01)	20,391	-
PTT41C2201A	-	-	-	-
PTT41C2204A	0.42	(0.02)	966	-
PTTE01C2109A	-	-	-	-
PTTE01C2111X	0.26	(0.01)	17,728	-
PTTE01C2112A	0.49	0.01	43,060	-
PTTE01C2112X	0.53	0.02	13,916	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.21	-	11,208	-
PTTE06C2111A	-	-	-	-
PTTE06C2112A	0.29	(0.01)	165,700	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	-	-	-	-
PTTE08C2201S	0.74	(0.01)	15,190	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.43	(0.02)	30,790	-
PTTE11P2110A	0.10	(0.01)	16,300	-
PTTE13C2110A	-	-	-	-
PTTE13C2111A	0.22	(0.01)	167,772	-
PTTE13C2112A	0.37	(0.01)	113,768	-
PTTE13P2112A	0.09	(0.01)	4,092	-
PTTE16C2112A	0.39	(0.01)	3,768	-
PTTE19C2110A	-	-	-	-
PTTE19C2111A	0.17	-	114,354	-
PTTE19C2112A	0.38	0.01	1,263	-
PTTE19P2112A	0.09	-	50,357	-
PTTE28C2111A	0.11	(0.01)	15,210	-
PTTE28C2112A	0.40	(0.01)	24,636	-
PTTE41C2110A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE41C2111A	0.28	(0.02)	15,824	-
PTTE41P2112A	0.39	(0.01)	20,199	-
PTTG01C2109A	-	-	-	-
PTTG01C2111X	0.31	0.02	77,815	-
PTTG01C2112X	0.60	0.01	19,293	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	-	-	-	-
PTTG01P2201A	0.33	(0.01)	20,900	-
PTTG06C2112A	0.39	0.01	161,503	-
PTTG06P2201A	0.39	(0.02)	101,075	-
PTTG08C2111S	0.74	0.01	10,501	-
PTTG08P2111S	0.26	(0.02)	6,476	-
PTTG11C2111A	0.30	0.01	19,200	-
PTTG11P2110A	-	-	-	-
PTTG13C2110A	0.07	-	61,852	-
PTTG13C2111A	0.39	-	8	-
PTTG13C2201A	0.43	0.01	604,136	-
PTTG13P2111A	0.05	(0.02)	1,401	-
PTTG13P2201A	0.33	(0.01)	119,694	-
PTTG16C2110A	-	-	-	-
PTTG16C2111A	0.27	-	8,163	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.13	(0.01)	18,742	-
PTTG19C2111A	0.44	-	695	-
PTTG19C2201A	0.43	(0.02)	277,128	-
PTTG19P2111A	-	-	-	-
PTTG19P2112A	-	-	-	-
PTTG28C2110A	-	-	-	-
PTTG28C2111A	0.09	(0.01)	26,384	-
PTTG28C2111B	0.25	-	37,560	-
PTTG28C2111L	0.06	-	15,210	-
PTTG28C2112A	0.52	-	41,574	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.14	-	1,404	-
PTTG41C2111A	0.37	-	31,346	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH13C2201A	0.16	(0.01)	40	-
QH19C2110A	-	-	-	-
QH19C2203A	-	-	-	-
RATC01C2109A	-	-	-	-
RATC01C2111A	0.19	-	24,000	-
RATC01C2111X	0.06	-	4	-
RATC08C2111S	0.51	(0.02)	400	-
RATC13C2111A	-	-	-	-
RATC13C2112A	0.25	(0.01)	17,041	-
RATC19C2110A	-	-	-	-
RATC19C2111A	0.12	-	25,302	-
RATC41C2110A	-	-	-	-
RBFO1C2111A	-	-	-	-
RBFO1C2111X	0.26	(0.01)	33,876	-
RBFO1C2201A	0.31	(0.01)	44,652	-
RBFO1C2201X	0.34	(0.01)	33,791	-
RBFO1P2111X	0.57	(0.01)	18,096	-
RBFO6C2110A	0.12	(0.05)	718	-
RBFO6C2111A	0.06	(0.01)	38,001	-
RBFO8C2109S	-	-	-	-
RBFO8C2112S	0.60	(0.02)	144,500	-
RBFI1C2111A	0.24	(0.01)	64,100	-
RBFI3C2109A	-	-	-	-
RBFI3C2111A	0.03	(0.01)	960	-
RBFI3C2112A	0.29	(0.01)	88,120	-
RBFI6C2110A	-	-	-	-
RBFI6C2112A	0.31	(0.01)	3,980	-
RBFI9C2110A	0.07	(0.01)	340	-
RBFI9C2111A	0.02	(0.01)	16,160	-
RBFI9C2112A	0.35	(0.02)	181,896	-
RBFI9C2201A	0.24	(0.01)	4,788	-
RS06C2111A	0.01	-	2,240	-
RS06C2202A	0.24	(0.01)	47,140	-
RS08C2111S	0.16	-	9,367	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	-	-	-	-
RS13C2112A	0.09	(0.01)	26,202	-
RS13C2201A	0.24	(0.01)	53,512	-
RS16C2109A	-	-	-	-
RS16C2112A	0.13	(0.01)	5,771	-
RS19C2111A	-	-	-	-
RS19C2111B	-	-	-	-
RS19C2111C	-	-	-	-
RS19C2112A	0.11	(0.01)	300	-
RS19C2202A	0.25	(0.01)	29,451	-
RS28C2111A	-	-	-	-
RS28C2202A	0.32	(0.01)	42,715	-
RS41C2109A	-	-	-	-
RS41C2110A	0.02	0.01	3	-
S5001C2109A	-	-	-	-
S5001C2109B	-	-	-	-
S5001C2109F	-	-	-	-
S5001C2109X	-	-	-	-
S5001C2110T	0.38	-	3,625	-
S5001C2112A	0.25	-	89,380	-
S5001C2112F	0.26	(0.01)	10,416	-
S5001C2112X	0.55	-	302,386	-
S5001C2201T	0.82	0.01	2,975	-
S5001P2109A	-	-	-	-
S5001P2109B	-	-	-	-
S5001P2109F	-	-	-	-
S5001P2109X	-	-	-	-
S5001P2110T	0.15	(0.01)	9,722	-
S5001P2112A	0.60	(0.02)	451,391	-
S5001P2112F	0.66	(0.02)	13,522	-

Issue Date :

Friday October 01, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5001P2112X	0.21	(0.02)	7,486	-
S5001P2201T	0.64	(0.02)	23,927	-
S5006C2109A	-	-	-	-
S5006C2109B	-	-	-	-
S5006C2109C	-	-	-	-
S5006C2109D	-	-	-	-
S5006C2109E	-	-	-	-
S5006C2112A	0.64	(0.02)	269,627	-
S5006C2112B	0.28	(0.02)	1,054,274	-
S5006C2112C	0.15	(0.01)	40,551	-
S5006C2112D	0.35	(0.01)	616,700	-
S5006P2109A	-	-	-	-
S5006P2109B	-	-	-	-
S5006P2109C	-	-	-	-
S5006P2112A	0.08	(0.01)	4,076	-
S5006P2112B	0.38	(0.03)	898,821	-
S5006P2112C	0.86	(0.05)	10,664	-
S5006P2112D	0.56	(0.04)	817,025	-
S5011C2109A	-	-	-	-
S5011C2109B	-	-	-	-
S5011C2112A	0.38	-	29,988	-
S5011P2109A	-	-	-	-
S5011P2112A	0.77	(0.03)	53,590	-
S5013C2109A	-	-	-	-
S5013C2109B	-	-	-	-
S5013C2109C	-	-	-	-
S5013C2109D	-	-	-	-
S5013C2109E	-	-	-	-
S5013C2109F	-	-	-	-
S5013C2111A	1.03	-	40,158	1.00
S5013C2112A	0.74	(0.02)	3,820,582	-
S5013C2112B	0.35	(0.01)	7,971,906	-
S5013C2112C	0.30	(0.01)	3,023,212	-
S5013C2112D	0.22	(0.01)	3,883,853	-
S5013P2109A	-	-	-	-
S5013P2109B	-	-	-	-
S5013P2109C	-	-	-	-
S5013P2109D	-	-	-	-
S5013P2111A	0.87	(0.01)	218,625	-
S5013P2112A	0.31	(0.01)	9,106,710	-
S5013P2112B	0.49	-	8,508,875	-
S5013P2112C	0.61	(0.02)	11,854,841	-
S5013P2112D	0.86	(0.01)	12,493,636	-
S5016C2109A	-	-	-	-
S5016C2109B	-	-	-	-
S5016C2109C	-	-	-	-
S5016C2109D	-	-	-	-
S5016C2112A	0.65	(0.01)	800,064	-
S5016C2112B	0.19	(0.01)	177,209	-
S5016C2112C	0.37	(0.02)	501,642	-
S5016P2109A	-	-	-	-
S5016P2109B	-	-	-	-
S5016P2112A	0.22	(0.01)	209,716	-
S5016P2112B	0.44	(0.02)	501,635	-
S5016P2112C	0.85	(0.01)	774,883	-
S5019C2109A	-	-	-	-
S5019C2109B	-	-	-	-
S5019C2109C	-	-	-	-
S5019C2109D	-	-	-	-
S5019C2109E	-	-	-	-
S5019C2109F	-	-	-	-
S5019C2109G	-	-	-	-
S5019C2112A	0.46	(0.01)	3,957,370	-
S5019C2112B	0.10	(0.01)	47,167	-
S5019P2109A	-	-	-	-
S5019P2109B	-	-	-	-
S5019P2109C	-	-	-	-
S5019P2109D	-	-	-	-
S5019P2112A	0.14	(0.02)	183,219	-
S5019P2112B	0.40	(0.02)	4,818,098	-
S5019P2112C	0.90	(0.01)	206,134	-
S5019P2112D	0.61	(0.01)	1,655,753	-
S5024C2109A	-	-	-	-
S5024C2112B	0.39	(0.01)	164,006	-
S5024P2109A	-	-	-	-
S5024P2112B	0.85	(0.04)	361,025	-
S5028C2109A	-	-	-	-
S5028C2109B	-	-	-	-
S5028C2109C	-	-	-	-
S5028C2109D	-	-	-	-
S5028C2109E	-	-	-	-
S5028C2112A	0.75	(0.02)	724,263	-
S5028C2112B	0.37	(0.01)	345,140	-
S5028C2112C	0.19	-	372,805	-
S5028P2109A	-	-	-	-
S5028P2109B	-	-	-	-
S5028P2109C	-	-	-	-
S5028P2109D	-	-	-	-
S5028P2112A	0.35	(0.01)	734,995	-
S5028P2112B	0.19	-	786,235	-
S5028P2112C	1.54	0.02	57,013	1.00
S5028P2112D	0.82	-	658,379	-
S5041C2109A	-	-	-	-
S5041C2109B	-	-	-	-
S5041C2109C	-	-	-	-
S5041C2109D	-	-	-	-
S5041C2109T	-	-	-	-
S5041C2109V	-	-	-	-
S5041C2109W	-	-	-	-
S5041C2109X	-	-	-	-
S5041C2109Y	-	-	-	-
S5041C2112A	0.66	(0.02)	131,314	-
S5041C2112B	0.42	-	2,504,611	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5041C2112C	0.27	(0.01)	70,709	-
S5041C2112D	0.19	-	7,834	-
S5041C2112T	1.07	(0.02)	223,322	1.00
S5041C2112V	0.73	(0.01)	3,227,676	-
S5041P2109A	-	-	-	-
S5041P2109B	-	-	-	-
S5041P2109C	-	-	-	-
S5041P2109D	-	-	-	-
S5041P2109T	-	-	-	-
S5041P2109U	-	-	-	-
S5041P2112A	0.43	(0.01)	82,527	-
S5041P2112B	0.80	(0.01)	2,912,785	-
S5041P2112T	0.40	(0.01)	202,228	-
S5041P2112U	0.66	(0.02)	3,067,634	-
S5041P2112V	0.96	(0.02)	198,722	1.00
S5042C2111G	0.37	0.01	1,333	-
S5042C2111T	-	-	-	-
S5042P2111G	0.02	-	3,737	-
S5042P2111T	0.10	-	505	-
SAWA01C2109A	-	-	-	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	-	-	-	-
SAWA01C2111X	0.10	-	24,478	-
SAWA01C2112A	0.26	(0.01)	49,602	-
SAWA01C2112T	0.23	-	20,751	-
SAWA01P2109A	-	-	-	-
SAWA01P2112A	0.54	(0.02)	24,599	-
SAWA06C2110A	-	-	-	-
SAWA06C2111A	0.12	-	96,185	-
SAWA08C2111S	0.05	(0.05)	19	-
SAWA08C2112S	0.48	(0.03)	5,191	-
SAWA11C2201A	0.26	-	12,495	-
SAWA11P2110A	0.36	(0.02)	30,488	-
SAWA13C2109A	-	-	-	-
SAWA13C2110A	0.01	(0.01)	200	-
SAWA13C2112A	0.15	-	457,861	-
SAWA13C2202A	0.39	-	161,969	-
SAWA13P2110A	0.06	-	3,056	-
SAWA13P2112A	0.52	(0.02)	61,017	-
SAWA16C2112A	0.24	-	36,455	-
SAWA19C2110A	0.01	-	1,000	-
SAWA19C2111A	0.10	(0.01)	182,335	-
SAWA19C2202A	0.38	-	186,571	-
SAWA19P2110A	0.05	(0.01)	18,640	-
SAWA19P2112A	0.58	(0.03)	52,441	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	-	-	-	-
SAWA28C2201A	0.29	-	28,142	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	-	-	-	-
SAWA41C2112A	0.19	-	65,575	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.59	0.14	1,369	-
SCB01C2111X	2.56	(0.14)	45	2.00
SCB01C2201A	0.73	(0.03)	386	-
SCB01P2109A	-	-	-	-
SCB01P2111X	0.13	(0.03)	237	-
SCB01P2201A	0.18	(0.01)	12,686	-
SCB06C2110A	0.05	-	1,653	-
SCB06C2111A	-	-	-	-
SCB06C2201A	0.71	(0.01)	8,013	-
SCB06C2202A	0.38	0.01	393,059	-
SCB11C2111A	0.48	0.03	31,138	-
SCB11C2201A	1.63	(0.04)	3	1.00
SCB11P2111A	0.03	0.01	4,660	-
SCB13C2110A	0.38	0.04	9,897	-
SCB13C2111A	1.62	0.06	1,234	1.00
SCB13C2201A	0.71	0.02	51,391	-
SCB13C2201B	0.39	0.02	627,773	-
SCB13P2112A	0.03	-	17,345	-
SCB13P2201A	0.10	(0.01)	107,398	-
SCB13P2201B	0.50	(0.02)	425,581	-
SCB16C2111A	2.02	0.14	1,210	1.00
SCB16C2112A	0.73	0.04	10,287	-
SCB16C2201A	0.39	0.01	20,541	-
SCB19C2111A	-	-	-	-
SCB19C2201A	0.70	0.02	3,962	-
SCB19C2202A	0.55	-	7,845	-
SCB19C2202B	0.31	-	653,553	-
SCB19P2111A	0.01	(0.01)	49,074	-
SCB19P2201A	0.21	(0.03)	7,599	-
SCB19P2201B	0.63	(0.03)	17,352	-
SCB28C2110L	0.11	(0.02)	1,992	-
SCB28C2112L	1.18	0.05	1	1.00
SCB28C2201A	0.38	0.02	48,538	-
SCB28C2201B	0.31	0.01	54,990	-
SCB41C2109A	-	-	-	-
SCB41C2109B	-	-	-	-
SCB41C2110A	1.30	0.06	3,904	1.00
SCC01C2109A	-	-	-	-
SCC01C2111X	0.08	(0.01)	1,476	-
SCC01C2202X	0.23	(0.01)	6,180	-
SCC01P2110A	-	-	-	-
SCC01P2201A	0.48	-	20,056	-
SCC06C2201A	0.09	-	69,136	-
SCC08C2109S	-	-	-	-
SCC11C2110A	-	-	-	-
SCC11C2202A	0.21	(0.01)	18,660	-
SCC11P2109A	-	-	-	-
SCC13C2110A	-	-	-	-
SCC13C2111A	0.03	-	50	-
SCC13C2112A	0.08	(0.01)	13,985	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2202A	0.19	-	49,452	-
SCC13P2112A	0.23	-	14,921	-
SCC16C2112A	0.06	(0.01)	312	-
SCC19C2111A	-	-	-	-
SCC19C2112A	-	-	-	-
SCC19C2202A	0.19	-	170,659	-
SCC19P2112A	0.21	(0.01)	99,726	-
SCC24C2202A	0.18	(0.01)	6,823	-
SCC28C2110A	-	-	-	-
SCC28C2111A	0.05	-	6,084	-
SCC28C2201A	0.16	(0.01)	3,042	-
SCC41C2110A	-	-	-	-
SCC41C2112A	1.10	-	2,808	1.00
SCGP01C2110T	0.19	(0.02)	83,439	-
SCGP01C2111X	0.18	(0.01)	51,992	-
SCGP01C2201A	0.12	-	65,072	-
SCGP01C2202A	0.30	(0.01)	110,854	-
SCGP01C2202X	0.30	(0.01)	43,556	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.39	0.02	37,259	-
SCGP06C2112A	0.06	(0.01)	48,072	-
SCGP06C2201A	0.22	(0.01)	233,116	-
SCGP06P2112A	0.57	0.02	22,392	-
SCGP08C2109S	-	-	-	-
SCGP08C2201S	0.49	(0.01)	57,581	-
SCGP11C2112A	0.16	(0.01)	27,768	-
SCGP11P2111A	0.45	-	65,103	-
SCGP13C2111A	0.06	-	345,367	-
SCGP13C2201A	0.26	(0.01)	438,974	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.18	0.01	93,194	-
SCGP13P2112B	0.52	-	348,405	-
SCGP16C2109A	-	-	-	-
SCGP16C2201A	0.16	(0.01)	10,130	-
SCGP19C2111A	0.06	(0.01)	193,200	-
SCGP19C2112A	0.04	-	32,944	-
SCGP19C2202A	0.24	(0.01)	494,869	-
SCGP19P2111A	0.21	(0.01)	175,578	-
SCGP19P2112A	0.51	(0.01)	32,786	-
SCGP28C2111L	0.06	(0.01)	7,605	-
SCGP28C2112A	0.12	(0.01)	39,546	-
SCGP28C2202A	0.32	(0.02)	56,713	-
SCGP41C2110A	0.09	(0.03)	190	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.17	(0.01)	290	-
SPAL06C2110A	-	-	-	-
SPAL08C2109S	-	-	-	-
SPAL13C2111A	-	-	-	-
SPAL19C2111A	0.05	(0.01)	4	-
SPAL19C2202A	0.27	(0.02)	16,654	-
SPRC01C2110A	0.04	0.02	1	-
SPRC01C2111X	0.31	0.04	18,642	-
SPRC01C2201A	0.61	0.06	26,809	-
SPRC01P2111X	0.17	(0.02)	28,263	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.23	0.03	238,497	-
SPRC06C2112A	-	-	-	-
SPRC11C2111A	0.08	-	23,920	-
SPRC13C2111A	0.22	0.03	24,985	-
SPRC13C2112A	0.57	0.07	127,231	-
SPRC13C2202A	0.19	0.02	204,663	-
SPRC16C2201A	0.52	0.06	26,085	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.10	0.02	101,639	-
SPRC19C2112A	0.33	0.05	290,330	-
SPRC19C2112B	-	-	-	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.50	0.07	46,425	-
SPRC28C2201A	-	-	-	-
SPX28C2112A	0.18	(0.13)	12,432	-
SPX28C2112B	0.48	(0.31)	6,358	-
SPX28C2112C	0.06	(0.06)	47	-
SPX28P2112A	1.45	0.31	520	1.00
SPX28P2112B	2.18	0.46	2	2.00
SPX28P2112C	1.05	0.20	334	1.00
SPX28P2112D	0.73	0.17	1,496	-
SPX41C2112A	0.18	(0.15)	8,910	-
SPX41C2112B	0.12	(0.08)	689	-
SPX41C2112T	0.30	(0.22)	545	-
SPX41C2112U	0.61	(0.28)	936	-
SPX41P2112A	-	-	-	-
SPX41P2112B	-	-	-	-
SPX41P2112T	1.67	0.34	51	1.00
SPX41P2112U	1.90	0.38	3,855	1.00
STA01C2109A	-	-	-	-
STA01C2109X	-	-	-	-
STA01C2111X	-	-	-	-
STA01C2201A	0.13	(0.01)	41,500	-
STA01C2202A	0.27	(0.01)	32,648	-
STA01P2109A	-	-	-	-
STA01P2111X	0.29	(0.01)	11,854	-
STA06C2110A	0.04	(0.01)	94	-
STA06C2112A	0.09	(0.01)	96,350	-
STA08C2109S	-	-	-	-
STA08C2111S	-	-	-	-
STA11C2201A	0.18	-	18,602	-
STA11P2110A	0.12	-	4,608	-
STA13C2109A	-	-	-	-
STA13C2110A	-	-	-	-
STA13C2111A	0.07	-	9,500	-
STA13C2201A	0.18	-	136,285	-
STA13P2111A	0.08	-	45	-
STA13P2112A	0.38	0.01	41,260	-

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Securities	Close	Change	Volume (Lot)	Average Price
STA16C2112A	0.08	-	1,477	-
STA16C2201A	0.24	(0.01)	1,160	-
STA19C2110A	-	-	-	-
STA19C2110B	0.01	-	38	-
STA19C2111A	0.01	(0.01)	3,850	-
STA19C2111B	0.05	(0.01)	101	-
STA19C2202A	0.21	0.01	47,093	-
STA19P2111A	0.17	(0.01)	5,102	-
STA19P2112A	-	-	-	-
STA28C2110A	-	-	-	-
STA28C2111A	0.05	(0.01)	12,168	-
STA41C2109A	-	-	-	-
STA41C2110A	0.01	(0.03)	308	-
STA41C2110B	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.20	0.01	17,214	-
STEC01C2202A	0.40	0.08	655	-
STEC06C2110A	0.02	-	600	-
STEC06C2111A	0.08	(0.02)	48,830	-
STEC06C2202A	0.32	(0.01)	48,400	-
STEC08C2111S	0.33	(0.02)	5,180	-
STEC11C2112A	0.19	-	14,288	-
STEC13C2110A	-	-	-	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.19	-	388,050	-
STEC16C2110A	0.01	-	1,000	-
STEC16C2201A	0.24	(0.02)	35,437	-
STEC19C2110A	-	-	-	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.12	-	126,184	-
STEC19C2201A	0.26	-	157,519	-
STEC28C2111A	0.06	-	6,084	-
STEC28C2112A	0.23	-	27,378	-
STEC41C2110A	0.06	0.01	429	-
STEC41C2111A	0.12	-	17,672	-
STGT01C2111X	0.06	0.01	1,004	-
STGT01C2112A	-	-	-	-
STGT01C2112X	0.15	(0.01)	1,200	-
STGT01C2202A	0.12	(0.01)	10,420	-
STGT01P2111X	0.66	0.05	35,300	-
STGT01P2202A	0.45	0.02	29,247	-
STGT06C2111A	0.01	(0.01)	2,072	-
STGT06C2112A	-	-	-	-
STGT06C2202A	0.10	(0.02)	7,809	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THAN13C2202A	0.26	(0.01)	104,281	-
THAN19C2110A	-	-	-	-
THAN19C2111A	0.01	-	1,000	-
THAN19C2112A	0.07	(0.01)	82,499	-
THAN19C2202A	0.26	-	102,357	-
THAN19C2201A	-	-	-	-
THAN28C2111L	-	-	-	-
THAN28C2202A	0.24	0.01	37,422	-
TISCO1C2109A	-	-	-	-
TISCO1C2110A	-	-	-	-
TISCO1C2112X	0.52	-	10,770	-
TISCO8C2110S	0.65	-	11,000	-
TISC11C2110A	0.07	(0.01)	8,050	-
TISC13C2110A	0.06	(0.01)	3,288	-
TISC13C2201A	0.49	(0.01)	64,849	-
TISC19C2110A	0.08	-	5,144	-
TISC19C2202A	0.49	-	53,206	-
TISC41C2110A	-	-	-	-
TKN01C2111X	-	-	-	-
TKN01C2201A	0.19	0.01	406	-
TKN08C2110S	0.16	(0.01)	11,692	-
TKN13C2111A	-	-	-	-
TKN13C2202A	0.25	(0.75)	33,520	-
TKN19C2111A	-	-	-	-
TKN19C2111B	-	-	-	-
TKN19C2202A	0.21	-	22,945	-
TKN28C2112A	0.11	-	12,168	-
TKN28C2202A	0.22	-	16,224	-
TOA08C2111S	0.24	(0.02)	8,701	-
TOA13C2112A	0.14	(0.02)	45,660	-
TOA19C2112A	0.16	(0.01)	20,612	-
TOA41C2201A	0.27	(0.01)	31,122	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.12	0.02	39,483	-
TOP01C2112A	0.57	0.06	31,582	-
TOP01C2112X	0.31	0.04	41,803	-
TOP01P2111X	0.35	(0.06)	12,663	-
TOP01P2112X	0.11	(0.02)	54	-
TOP06C2111A	0.08	(0.03)	490	-
TOP06C2112A	0.34	0.05	286,025	-
TOP08C2111S	0.38	0.04	24,862	-
TOP08C2112S	0.88	0.05	22,220	-
TOP11C2110A	0.04	-	1,903	-
TOP11C2201A	0.52	0.05	36,713	-
TOP11P2110A	-	-	-	-
TOP13C2110A	0.02	0.01	4,982	-
TOP13C2111A	0.08	0.02	187,975	-
TOP13C2112A	0.24	0.04	762,876	-
TOP13C2112B	0.42	0.06	6,377	-
TOP13P2112A	0.08	(0.02)	5,400	-
TOP16C2112A	0.42	0.06	13,679	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.08	0.02	145,490	-
TOP19C2112A	0.29	0.05	329,932	-
TOP19C2112B	-	-	-	-
TOP19P2111A	0.08	(0.02)	1,000	-
TOP19P2112A	0.04	(0.01)	829	-
TOP41C2110A	-	-	-	-
TOP41C2111A	0.34	0.06	70,811	-
TOP41C2112A	0.42	0.06	17,144	-
TP113C2110A	-	-	-	-
TP113C2112A	-	-	-	-
TP119C2111A	0.11	(0.02)	2	-
TQM01C2110A	-	-	-	-
TQM01C2112X	0.26	(0.02)	18,045	-
TQM08C2109S	-	-	-	-
TQM08C2111S	-	-	-	-
TQM13C2110A	0.01	-	300	-
TQM13C2201A	0.24	(0.02)	10,057	-
TQM19C2110A	0.01	-	1,001	-
TQM19C2201A	0.26	(0.02)	19,113	-
TQM28C2110L	-	-	-	-
TQM28C2111L	-	-	-	-
TRUE01C2110A	0.25	(0.05)	105,608	-
TRUE01C2201A	0.61	(0.03)	50,964	-
TRUE01P2201A	0.22	0.01	206,050	-
TRUE06C2110A	0.11	(0.03)	30,346	-
TRUE06C2112A	0.55	0.02	606	-
TRUE06C2202A	0.30	(0.02)	535,219	-
TRUE11C2202A	0.28	(0.02)	88,022	-
TRUE13C2111A	0.29	(0.03)	81,976	-
TRUE13C2202A	0.36	(0.02)	1,814,808	-
TRUE19C2111A	0.28	(0.03)	58,184	-
TRUE19C2202A	0.23	(0.02)	1,242,842	-
TRUE28C2112A	0.48	(0.03)	57,604	-
TRUE28C2202A	0.29	(0.01)	87,992	-
TTB01C2112X	0.21	(0.03)	12,687	-
TTB13C2110A	0.01	-	2,955	-
TTB13C2111A	0.07	(0.01)	40,774	-
TTB13C2201A	0.20	-	253,202	-
TTB19C2112A	-	-	-	-
TTB19C2112B	0.19	-	262,062	-
TTW13C2112A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2110A	0.23	(0.02)	29,821	-
TU01C2112X	0.17	-	5,581	-
TU01C2201A	0.42	(0.02)	33,354	-
TU01P2110A	-	-	-	-
TU06C2111A	0.27	(0.02)	4,754	-
TU06C2112A	0.12	(0.01)	90,523	-
TU06C2202A	0.34	(0.01)	162,440	-
TU06P2112A	0.28	(0.01)	73,804	-
TU11C2110A	0.38	-	21,479	-

Securities	Close	Change	Volume (Lot)	Average Price
TU13C2111A	0.13	(0.01)	11,964	-
TU13C2112A	0.12	-	136,988	-
TU13C2201A	0.39	(0.01)	59,980	-
TU16C2110A	0.11	(0.01)	11,613	-
TU16C2111A	0.12	(0.01)	2,270	-
TU19C2111A	0.15	(0.01)	18,265	-
TU19C2111B	-	-	-	-
TU19C2201A	0.35	(0.01)	32,055	-
TU28C2111A	-	-	-	-
TU28C2111B	0.20	(0.01)	44,605	-
TU41C2109A	-	-	-	-
TV008C2109S	-	-	-	-
TV013C2110A	0.02	(0.03)	1,000	-
TV013C2201A	0.19	(0.01)	12,300	-
TV019C2110A	0.01	(0.01)	15	-
TV019C2202A	0.20	(0.01)	18,635	-
VGI01C2109A	-	-	-	-
VGI01C2110A	-	-	-	-
VGI01C2112X	0.23	(0.02)	9,506	-
VGI01P2109A	-	-	-	-
VGI06C2111A	0.08	(0.01)	46,301	-
VGI08C2109S	-	-	-	-
VGI11C2111A	-	-	-	-
VGI13C2111A	0.06	(0.01)	6,136	-
VGI13C2112A	0.19	-	62,791	-
VGI19C2111A	0.06	-	1	-
VGI19C2112A	0.18	-	54,491	-
VGI28C2110A	-	-	-	-
VGI28C2110L	-	-	-	-
VGI28C2111A	0.03	(0.02)	10,001	-
VGI28C2112A	0.21	-	12,168	-
WHA01C2110A	-	-	-	-
WHA01C2112X	0.17	0.01	22,318	-
WHA06C2110A	0.05	-	1	-
WHA06C2112A	0.22	0.01	137,012	-
WHA08C2111S	0.32	0.03	11,915	-
WHA11C2110A	0.05	0.01	6,877	-
WHA13C2112A	0.19	0.02	223,466	-
WHA19C2112A	0.13	0.01	189,356	-
WHA28C2110L	0.03	(0.02)	1	-
WHA28C2111L	0.05	-	1	-
WHA28C2202A	0.16	-	33,692	-
WHAU13C2112I	0.21	(0.01)	695	-
WHAU19C2111I	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.48	(0.01)	59,379	-
AJA-W3	0.34	(0.01)	60,604	-
AS-W2	11.90	0.60	679	11.00
B-W6	0.39	(0.01)	26,151	-
B52-W3	0.37	(0.01)	5,820	-
BCPG-W1	5.65	(0.10)	496	5.00
BCPG-W2	5.75	-	496	5.00
BKD-W2	0.26	0.01	4,195	-
BTS-W6	1.68	-	126,067	1.00
BYD-W6	1.93	0.04	17,454	1.00
CEN-W5	0.94	-	5,248	-
CGD-W5	0.17	-	109,332	-
CGH-W4	0.27	-	20,138	-
CHAYO-W1	7.60	0.15	666	7.00
CHAYO-W2	3.72	0.02	4,636	3.00
CWT-W5	1.60	0.03	315	1.00
EMC-W6	0.13	(0.01)	64,987	-
ERW-W3	1.07	-	2,543	1.00
GLOCON-W4	0.59	(0.01)	22,613	-
III-W1	5.15	(0.05)	5,460	5.00
J-W1	1.67	(0.13)	576	1.00
JCK-W6	0.23	-	119,595	-
JMART-W3	28.25	0.50	12	28.00
JMART-W4	24.70	0.20	1,024	24.00
JMART-W5	16.00	(0.10)	2,082	16.00
JMT-W3	9.40	0.30	1,784	9.00
MACO-W3	0.17	-	97,486	-
MBK-W1	-	-	-	-
MBK-W2	10.50	(0.10)	2,234	10.00
MILL-W4	0.48	-	163,545	-
MILL-W6	0.62	(0.03)	242,137	-
MINT-W7	9.65	(0.25)	3,076	9.00
MINT-W8	4.80	-	3,735	4.00
MINT-W9	4.02	0.02	1,969	3.00
NER-W1	5.55	0.10	6,235	5.00
NEX-W2	8.50	-	5,018	8.00
NFC-W1	0.60	(0.09)	1,065	-
NOBLE-W2	1.13	(0.01)	5,646	1.00
NRF-W1	3.52	(0.02)	150	3.00
NUSA-W4	0.16	-	43,790	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W2	3.46	(0.04)	10,127	3.00
PERM-W1	0.93	-	10,614	-
PORT-W1	0.60	(0.01)	4,751	-
PPPM-W4	0.33	(0.01)	850	-
RS-W4	4.10	0.04	1,733	4.00
SABUY-W1	8.00	(0.15)	3,792	8.00
SAMART-W3	1.46	-	6,984	1.00

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Securities	Close	Change	Volume (Lot)	Average Price
SAMTEL-W1	1.55	-	288	1.00
SAWAD-W2	10.50	(0.10)	3,979	10.00
SDC-W1	0.45	(0.01)	5,004	-
SINGER-W2	26.75	0.50	23	26.00
SMT-W3	2.40	-	1,357	2.00
SNP-W2	13.80	0.30	6	13.00
SSP-W1	2.08	(0.02)	42,919	2.00
SSP-W2	2.22	0.04	16,854	2.00
STARK-W1	1.07	(0.02)	968,784	1.00
TCC-W3	0.78	0.10	313,988	-
TCC-W4	0.61	0.12	240,535	-
TCC-W5	0.66	0.04	84,129	-
TFG-W3	1.48	(0.06)	7,124	1.00
TFI-W1	0.20	(0.01)	57,851	-
TGPRO-W3	0.15	-	290,490	-
U-W4	0.01	-	789,936	-
VGI-W2	0.43	-	47,499	-
VIBHA-W3	0.45	-	22,757	-
W-W5	0.12	0.01	129,189	-
WAVE-W2	0.51	(0.02)	40,934	-
WIJK-W2	0.48	(0.04)	203,718	-
XPG-W4	13.50	0.10	7,498	13.00
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	121.00	(8.00)	3	126.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.16	-	154,956	1.00
Warrant (MAI)	-	-	-	-
AIE-W2	0.95	(0.06)	315,707	-
ALL-W1	0.69	-	3,024	-
BC-W1	0.54	-	51,530	-
BM-W2	3.16	0.06	2,715	3.00
BROOK-W5	0.51	0.01	587	-
BROOK-W6	0.25	(0.01)	27,885	-
BROOK-W7	0.25	-	4,795	-
D-W1	1.00	(0.03)	1,056	1.00
DIMET-W3	-	-	-	-
DIMET-W4	0.26	(0.01)	674,263	-
ECF-W4	0.53	(0.03)	12,973	-
FLOYD-W1	0.57	(0.02)	1,188	-
HYDRO-W1	0.23	(0.01)	86,051	-
JCKH-W1	0.36	-	11,578	-
K-W1	0.49	(0.01)	13,401	-
KWM-W1	2.30	(0.04)	4,653	2.00
LIT-W1	0.47	-	2,009	-
META-W5	0.25	0.02	76,575	-
MORE-W2	0.46	(0.01)	17,792	-
MVP-W1	2.36	0.02	2,520	2.00
OCEAN-W3	0.55	0.02	50,747	-
PIMO-W2	1.58	-	39,006	1.00
PJW-W1	1.36	(0.02)	37,931	1.00
RWI-W2	0.48	-	96,346	-
SIMAT-W3	1.02	0.01	14	1.00
SIMAT-W5	3.06	(0.02)	17,306	3.00
SMART-W2	-	-	-	-
SONIC-W1	3.16	0.04	43,414	3.00
STOWER-W3	0.06	-	2,202,037	-
SWC-W1	-	-	-	-
TAPAC-W4	0.41	(0.01)	29,103	-
UREKA-W2	1.79	0.30	88,614	1.00
VL-W1	1.13	-	10,347	1.00
ZIGA-W1	3.42	0.02	15,954	3.00
Preferred Shares			-	
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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