

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	1.73	0.02	1,424,674	1.73
GFPT	12.40	0.10	28,293	12.35
LEE	2.68	0.02	258	2.68
MAX	-	-	-	-
NER	7.60	0.05	249,475	7.61
PPPM	0.35	(0.01)	57,818	0.35
STA	35.00	1.25	214,621	35.00
TRUBB	2.64	0.08	376,625	2.66
TWPC	5.65	(0.10)	6,515	5.67
UPOIC	6.85	0.05	522	6.86
UVAN	8.65	(0.05)	42,397	8.59
VPO	2.40	(0.08)	319,193	2.42
Banking	-	-	-	-
BAY	32.75	(0.25)	10,942	32.73
BBL	118.50	-	73,417	119.00
CIMBT	0.91	(0.01)	109,998	0.92
KBANK	138.50	(1.50)	324,553	139.26
KKP	56.50	(0.50)	34,414	56.71
KTB	11.70	-	209,328	11.70
LHFG	1.52	(0.02)	206,531	1.53
SCB	123.00	(2.00)	121,444	123.72
TCAP	34.75	-	16,776	34.81
TISCO	92.25	(1.00)	37,020	92.54
TTB	1.16	(0.01)	2,889,404	1.16
Construction Materia	-	-	-	-
CCP	0.66	(0.01)	74,199	0.67
COTTO	2.62	-	105,214	2.63
DCC	2.88	-	118,694	2.88
DCON	0.57	-	195,623	0.58
DRT	7.50	-	8,747	7.45
EPG	11.20	-	60,844	11.23
GEL	0.44	-	444,849	0.44
PPP	2.48	0.06	14,305	2.46
Q-CON	5.50	0.05	765	5.47
SCC	398.00	(8.00)	48,488	399.96
SCCC	163.50	(0.50)	578	163.30
SCP	6.10	-	4,385	6.13
SKN	7.85	(0.10)	28,357	7.96
STECH	2.48	-	35,686	2.50
TASCO	18.60	0.20	122,053	18.58
TOA	33.00	(0.25)	14,422	33.18
TPIPL	1.80	0.02	315,493	1.80
UMI	1.82	0.12	449,465	1.80
VNG	9.10	(0.30)	69,422	9.18
WIIK	2.56	-	24,562	2.57
Petrochemicals & Ch	-	-	-	-
BCT	46.75	0.25	104	46.45
CMAN	2.62	(0.04)	5,227	2.62
GC	11.80	(0.10)	400	11.90
GGC	13.00	0.30	13,663	12.85
GIFT	3.20	0.28	386,962	3.11
IVL	45.00	(0.25)	96,886	45.31
NFC	3.90	0.02	159	3.96
PATO	11.40	(0.10)	324	11.40
PMTA	11.60	(0.10)	164	11.55
PTTGC	64.75	(0.25)	115,562	65.16
SUTHA	4.48	-	433	4.48
TCCC	35.00	1.00	427	34.48
TPA	6.65	(0.05)	4	6.65
UAC	4.96	0.02	996	4.96
UP	25.25	1.05	173	25.57
VNT	37.50	-	7,481	37.50
Commerce	-	-	-	-
B52	0.65	-	17,755	0.65
BEAUTY	1.49	(0.01)	59,135	1.49
BIG	0.66	-	175,367	0.66
BJC	33.50	-	22,744	33.51
COM7	71.50	(0.75)	43,841	72.13
CPALL	63.50	-	174,399	63.90
CPW	4.26	(0.02)	52,988	4.28
CRC	34.75	-	103,911	34.82
CSS	2.06	0.06	240,583	2.05
DOHOME	25.25	-	54,809	25.27
FN	2.10	0.02	5,938	2.10
FTE	1.92	0.10	49,116	1.90
GLOBAL	21.70	-	79,982	21.73
HMPRO	14.20	(0.30)	313,752	14.36
ILM	18.60	0.60	3,914	18.33
IT	6.75	0.20	31,316	6.97
KAMART	3.72	0.02	5,419	3.73
LOXLEY	2.74	-	16,721	2.73
MAKRO	50.75	(0.25)	35,006	51.01
MC	9.40	-	5,823	9.43
MEGA	44.00	(0.50)	40,303	44.34
MIDA	0.57	0.01	35,543	0.56
RS	18.60	0.40	104,032	18.49
RSP	2.22	(0.04)	3,173	2.24
SABUY	10.90	-	25,021	10.88
SCM	9.10	-	11,107	9.06
SINGER	40.50	0.25	6,682	40.27
SPC	61.00	-	123	60.69
SPI	64.75	-	19	63.54
SVT	5.60	(1.15)	2,629,356	6.39
Information & Commr	-	-	-	-
ADVANC	193.00	(0.50)	45,801	192.83
AIT	38.75	(0.75)	17,495	39.11
ALT	2.68	0.02	9,689	2.66
AMR	6.35	(0.05)	53,642	6.35
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	13.20	-	73,623	13.24
DTAC	42.25	0.75	134,628	41.80
FORTH	17.30	(0.20)	18,767	17.36
HUMAN	10.20	(0.10)	4,362	10.28
ILINK	9.40	0.35	73,813	9.23
INET	4.08	-	7,973	4.08
INTUCH	75.50	(1.00)	67,552	75.42
JAS	3.12	(0.12)	4,333,356	3.11
JASIF	10.10	0.10	250,849	10.09
JMART	40.25	0.50	47,731	40.20
JR	7.25	(0.05)	16,762	7.30
JTS	47.00	(2.25)	4,952	47.32
MFEC	9.45	-	39,632	9.46
MSC	6.20	(0.10)	3,969	6.23
PT	5.80	0.05	1,715	5.77
SAMART	7.00	0.05	14,702	6.98
SAMTEL	6.70	(0.10)	11,122	6.76
SDC	0.75	(0.02)	481,971	0.77
SIS	33.00	(0.25)	2,427	33.08
SKY	11.00	0.20	5,254	10.84
SVOA	2.06	0.02	79,570	2.06
SYMC	5.60	-	113	5.60
SYNEX	24.40	0.10	22,190	24.39
THCOM	10.90	(0.10)	50,973	10.99
TRUE	4.30	0.20	11,342,074	4.18
TWZ	0.12	(0.01)	14,183,720	0.12
Electronic Compx	-	-	-	-
CCET	2.70	-	8,725	2.70
DELTA	454.00	(2.00)	8,146	456.34
HANA	73.50	(1.25)	66,672	73.94
KCE	79.00	(0.25)	50,941	78.92
METCO	268.00	-	35	266.77
NEX	8.50	-	48,670	8.54
SMT	5.50	(0.10)	25,045	5.57
SVI	4.94	(0.11)	156,940	4.95
TEAM	4.70	(0.10)	36,095	4.76
Energy & Utilitie:	-	-	-	-
7UP	1.56	0.02	3,642,805	1.58
ABPIF	2.12	-	1,805	2.11
ACC	1.11	(0.01)	50,685	1.12
ACE	3.68	0.02	791,415	3.70
AGE	3.28	(0.02)	94,808	3.29
AI	8.15	0.07	20,256	8.17
AKR	1.03	-	150,037	1.04
BAFS	29.50	0.50	22,018	29.24
BANPU	13.60	0.10	2,018,421	13.64
BCP	28.75	0.50	79,871	28.83
BCPG	13.90	0.10	34,162	13.87
BEYOND	9.50	(0.40)	10,188	9.77
BGRIM	41.25	(0.25)	43,886	41.43
BPP	17.80	-	19,867	17.88
BRRGIF	5.65	-	89	5.65
CKP	5.30	(0.05)	342,748	5.31
CV	3.24	(0.10)	215,042	3.28
DEMCO	5.05	(0.20)	38,446	5.05
EA	62.50	(0.50)	89,241	62.45
EASTW	9.85	-	19,017	9.87
EGATIF	12.30	0.10	2,092	12.28
EGCO	179.00	(1.50)	13,403	180.29
EP	6.30	-	25,050	6.30
ESSO	8.25	0.05	162,961	8.23
ETC	2.74	(0.06)	360,331	2.79
GPSC	75.75	(0.25)	60,655	75.73
GREEN	1.97	(0.02)	75,510	1.98
GULF	43.50	(1.00)	246,388	43.75
GUNKUL	5.70	0.10	2,240,995	5.63
IFEC	-	-	-	-
IRPC	4.48	0.06	1,925,340	4.51
KBSPIF	10.70	0.10	4,639	10.70
LANNA	26.50	(0.50)	47,741	26.51
MDX	6.40	(0.35)	31,810	6.54
OR	28.50	(0.25)	110,975	28.65
PRIME	1.94	-	22,461	1.94
PTG	16.00	(0.20)	219,279	16.03
PTT	40.00	0.25	582,942	40.05
PTTTP	123.50	2.00	164,824	123.46
QTC	5.75	-	9,801	5.87
RATCH	45.75	(0.75)	42,723	46.07
RPC	1.69	(0.02)	334,811	1.71
SCG	5.30	0.15	1,483	5.29
SCI	2.10	-	18,666	2.11
SCN	2.26	(0.06)	104,975	2.28
SGP	15.50	-	14,550	15.60
SKE	1.03	-	79,806	1.04
SOLAR	2.70	0.62	1,589,853	2.40
SPCG	17.60	(0.10)	10,494	17.61
SPRC	10.70	0.10	248,638	10.61
SSP	13.00	0.30	113,464	13.01
SUPER	0.95	0.01	591,404	0.95
SUPEREIF	11.60	-	5,262	11.68
SUSCO	3.22	-	4,157	3.22
TAE	2.42	-	7,788	2.43
TCC	1.57	(0.03)	223,821	1.60
TOP	56.50	0.25	205,129	56.45
TPIPP	4.26	-	43,015	4.27
TSE	2.72	0.02	1,032,689	2.71
TTW	11.70	-	44,455	11.68
UBE	2.08	(0.08)	601,024	2.09
WHAUP	4.28	0.04	28,960	4.26
WP	6.10	(0.15)	73,430	6.22
Media & Publishi	-	-	-	-
AMARIN	6.45	-	57	6.43
AQUA	0.56	(0.02)	1,006,682	0.57

Issue Date :

Monday October 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
AS	17.00	(0.20)	22,871	17.10
BEC	13.70	(0.10)	107,698	13.63
FE	-	-	-	-
GPI	2.12	0.06	19,852	2.13
GRAMMY	14.30	-	394	14.31
JKN	8.95	(0.10)	29,929	9.02
MACO	0.67	(0.01)	309,716	0.67
MAJOR	22.40	-	43,886	22.52
MATCH	1.83	(0.02)	373	1.85
MATI	-	-	-	-
MCOT	7.60	0.30	17,098	7.52
MONO	1.90	0.31	7,744,427	1.87
MPIC	1.61	(0.03)	410	1.61
NMG	0.36	0.01	154,088	0.36
PLANB	6.70	(0.15)	108,230	6.69
POST	-	-	-	-
PRAKIT	9.30	-	63	9.21
SE-ED	2.54	0.02	626	2.52
TBSP	20.60	0.20	39	20.65
TH	2.74	0.02	788,938	2.82
TKS	13.30	(0.50)	63,753	13.42
VGI	6.35	-	93,451	6.35
WAVE	1.18	0.02	1,445,807	1.22
WORK	23.90	0.70	227,320	24.21
Finance & Securities			-	
AEONTS	194.50	(1.50)	6,148	194.89
AMANAH	5.00	(0.05)	10,410	5.05
ASAP	2.74	0.20	36,969	2.70
ASK	35.50	-	4,069	35.17
ASP	3.56	0.12	266,985	3.52
BAM	18.50	-	104,693	18.58
BFIT	33.00	(0.50)	4,385	33.18
BYD	8.70	0.20	168,931	8.67
CGH	1.11	(0.02)	174,223	1.12
CHAYO	11.60	(0.20)	23,299	11.75
ECL	1.77	-	29,225	1.78
FNS	4.00	-	5,241	4.03
FSS	4.26	0.02	12,644	4.25
GBX	1.50	0.10	481,542	1.46
GL	-	-	-	-
IFS	2.58	(0.02)	1,589	2.59
JMT	45.50	-	29,980	45.62
KCAR	8.50	(0.05)	301	8.54
KGI	6.45	0.15	121,303	6.42
KTC	56.25	(0.25)	42,283	56.38
MBKET	11.90	-	3,036	11.93
MFC	21.90	-	324	21.99
MICRO	7.70	(0.10)	8,558	7.76
ML	1.30	(0.01)	23,877	1.29
MTC	61.75	(0.75)	55,629	61.70
NCAP	10.30	-	10,182	10.31
PE	-	-	-	-
PL	2.58	(0.02)	1,662	2.58
S11	6.70	(0.05)	604	6.73
SAK	8.15	(0.05)	22,540	8.20
SAWAD	63.75	(1.25)	78,457	63.96
THANI	4.06	(0.04)	126,239	4.10
TIDLOR	34.75	0.25	65,831	34.74
TK	9.10	(0.05)	919	9.14
TNITY	7.20	0.20	29,181	7.18
UOBKH	5.00	0.04	1,116	4.97
XPG	3.36	(0.18)	981,818	3.42
Food & Beverage			-	
APURE	8.20	(0.30)	118,106	8.35
ASIAN	16.90	(0.20)	31,566	16.97
BR	3.00	-	11,304	2.98
BRR	6.75	0.10	17,269	6.77
CBG	121.50	(1.00)	49,080	121.60
CFRESH	4.12	0.02	67,551	4.06
CHOTI	80.00	1.00	1	80.00
CM	2.96	-	1,562	2.97
CPF	25.75	0.25	115,243	25.67
CP1	4.40	(0.06)	47,348	4.39
F&D	23.30	0.50	89	23.70
GLOCON	1.25	0.01	244,384	1.24
HTC	34.75	(0.50)	1,318	35.04
ICHI	11.10	(0.10)	37,203	11.02
KBS	4.92	0.20	10,066	4.87
KSL	4.30	(0.02)	159,019	4.33
KTIS	5.45	-	2,500	5.43
LST	5.55	(0.10)	7,844	5.58
M	52.75	(0.25)	8,378	53.04
MALEE	6.65	(0.10)	1,871	6.66
MINT	33.25	(0.50)	143,393	33.49
NRF	8.45	(0.05)	21,042	8.48
NSL	18.80	(0.40)	10,871	18.92
OISHI	44.50	0.25	65	44.53
OSP	34.00	-	34,712	34.01
PB	70.50	-	2	70.50
PM	10.10	(0.10)	4,699	10.13
PRG	11.80	-	38	11.80
RBF	18.60	(0.70)	91,150	18.82
SAPPE	25.00	0.20	7,954	25.10
SAUCE	30.50	(0.50)	7	30.93
SFP	-	-	-	-
SNNP	11.10	(0.10)	47,757	11.19
SNP	15.20	(0.10)	789	14.98
SORKON	5.50	-	7,401	5.55
SSC	31.00	-	1	31.00
SSF	8.20	(0.05)	2	8.23
SST	4.88	-	842	4.99
SUN	7.30	(0.10)	28,742	7.36
TC	6.15	(0.05)	5,191	6.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TFG	4.50	(0.02)	12,960	4.50
TFMAMA	194.50	2.00	13	194.31
TIPCO	9.05	-	15,530	9.11
TKN	7.05	0.30	148,891	6.93
TU	20.60	(0.20)	353,780	20.67
TVO	31.50	-	9,622	31.49
W	3.80	(0.04)	92,591	3.78
ZEN	11.80	0.10	361	11.73
Health Care Services	-	-	-	-
AHC	16.30	(0.10)	386	16.21
BCH	20.50	(0.10)	172,301	20.44
BDMS	22.30	(0.10)	286,898	22.38
BH	140.00	(0.50)	19,202	140.25
CHG	3.72	0.02	519,626	3.72
CMR	3.40	(0.02)	8,624	3.40
EKH	7.70	0.05	9,867	7.65
KDH	86.00	1.50	3	86.00
LPH	5.80	(0.05)	4,581	5.78
M-CHAI	190.00	1.50	7	187.86
NEW	-	-	-	-
NTV	38.50	(0.25)	192	38.57
PR9	10.70	0.10	4,919	10.69
PRINC	4.34	0.02	7,381	4.32
RAM	161.00	4.00	1,690	159.18
RJH	31.75	-	3,243	31.58
RPH	6.10	(0.05)	7,158	6.11
SKR	12.30	(1.30)	13,628	12.74
SVH	402.00	-	10	402.00
THG	33.00	0.25	5,299	32.85
VIBHA	2.16	-	63,717	2.14
VIH	11.30	(0.10)	17,348	11.39
WPH	2.28	0.06	3,910	2.27
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
CENTEL	36.50	(0.50)	15,595	36.75
CSR	-	-	-	-
DUSIT	10.30	(0.30)	6,906	10.19
ERW	3.18	(0.04)	112,534	3.20
GRAND	0.54	(0.01)	49,352	0.54
LRH	31.50	0.25	7	31.64
MANRIN	25.00	-	11	25.05
OHTL	-	-	-	-
ROH	30.75	-	18	30.82
SHANG	53.00	0.25	9	53.17
SHR	3.68	-	89,860	3.70
VRANDA	6.50	(0.10)	1,391	6.48
Home & Office Produ	-	-	-	-
AJA	0.67	(0.02)	940,607	0.67
DTCI	30.25	(1.50)	11	30.05
FANCY	1.18	0.10	624,441	1.15
KYE	377.00	-	61	376.85
L&E	2.10	-	527	2.10
MODERN	3.80	-	1,115	3.81
OGC	-	-	-	-
ROCK	15.70	-	14	15.70
SIAM	2.08	-	11,584	2.08
TCMC	1.74	0.03	33,181	1.75
TSR	3.38	(0.02)	9,320	3.36
Insurance	-	-	-	-
AYUD	40.00	0.50	154	39.84
BKI	273.00	1.00	399	272.47
BLA	31.50	-	57,313	31.25
BUI	15.10	0.10	311	15.14
CHARAN	30.00	0.25	8	29.78
INSURE	-	-	-	-
KWG	1.58	-	2,074	1.58
MTI	90.00	0.25	139	89.97
NKI	-	-	-	-
NSI	79.00	(0.25)	91	79.28
SMK	28.50	-	109	28.52
TGH	28.50	-	1	28.50
THRE	1.29	(0.01)	86,473	1.29
THREL	3.14	-	25,524	3.16
TIPH	43.75	(0.75)	48,115	44.00
TQM	108.00	1.00	3,100	107.34
TSI	0.40	-	24,443	0.39
TVI	9.05	(0.15)	3,807	9.14
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.60	0.10	16,871	19.62
ALUCON	182.00	-	1	182.00
BGC	10.70	(0.30)	23,127	10.78
CSC	48.75	(0.25)	174	48.75
NEP	0.53	-	22,704	0.53
PTL	27.00	(0.25)	21,903	27.12
SCGP	61.25	(0.25)	46,593	61.19
SFLEX	5.50	0.05	15,588	5.46
SITHAI	1.49	0.09	554,025	1.46
SLP	1.04	0.01	27,213	1.03
SMPC	13.90	-	19,500	13.93
SPACK	2.76	(0.02)	1,377	2.77
TCOAT	29.00	(1.00)	15	29.00
TFI	0.26	(0.01)	271,849	0.26
THIP	30.75	(0.25)	117	30.79
TMD	24.50	0.40	32	24.40
TOPP	-	-	-	-
TPBI	4.96	(0.02)	470	4.98
TPP	19.20	(0.30)	2	19.25
Personal Products &	-	-	-	-
APCO	5.35	(0.05)	4,372	5.33
DDD	18.00	(0.20)	2,304	18.09
JCT	79.00	1.50	3	79.00

Securities	Close	Change	Volume (Lot)	Average Price
KISS	11.60	(0.40)	69,381	11.69
OCC	10.60	(0.10)	31	10.61
S & J	-	-	-	-
STGT	31.00	0.25	179,155	31.25
STHAI	-	-	-	-
TNR	11.20	(0.10)	512	11.08
TOG	8.75	0.05	7,329	8.78
Professional Ser	-	-	-	-
BWG	0.68	-	96,040	0.68
GENCO	0.99	-	28,184	0.99
PRO	-	-	-	-
SISB	10.20	(0.10)	4,509	10.25
SO	12.70	-	686	12.77
Property Develop	-	-	-	-
A	5.00	0.02	144	4.97
AMATA	19.50	0.10	87,577	19.60
AMATAV	7.85	0.05	736	7.81
ANAN	1.60	(0.01)	153,000	1.61
AP	8.20	-	78,400	8.17
APEX	-	-	-	-
AQ	0.05	-	1,930,637	0.05
ASW	8.20	(0.10)	5,359	8.25
AWC	4.58	(0.10)	412,569	4.60
BLAND	1.12	-	283,942	1.12
BROCK	1.59	(0.01)	299	1.60
CGD	0.52	-	175,573	0.52
CI	0.92	(0.01)	8,073	0.93
CPN	54.50	(0.25)	81,050	54.81
ESTAR	0.57	(0.01)	38,214	0.57
EVER	0.37	(0.01)	247,721	0.38
FPT	11.80	(0.10)	382	11.81
GLAND	2.12	-	3,326	2.11
J	2.90	-	33,326	2.92
JCK	1.13	-	27,642	1.13
KC	-	-	-	-
LALIN	9.00	-	1,650	9.01
LH	8.05	0.05	184,801	8.05
LPN	4.90	(0.02)	44,565	4.91
MBK	14.30	(0.30)	20,175	14.35
MJD	1.77	(0.02)	11,342	1.78
MK	3.12	0.02	2,916	3.14
NCH	1.41	-	7,293	1.42
NNCL	2.54	-	3,747	2.54
NOBLE	6.55	(0.05)	22,506	6.56
NUSA	0.39	-	27,605	0.39
NVD	2.96	0.02	12,130	2.93
ORI	10.30	(0.20)	72,048	10.42
PACE	-	-	-	-
PF	0.47	0.01	61,805	0.46
PLAT	3.30	0.02	7,960	3.29
POLAR	-	-	-	-
PRECHA	1.12	(0.02)	3,819	1.12
PRIN	2.36	0.04	3,522	2.34
PSH	13.10	(0.10)	8,249	13.09
QH	2.20	(0.02)	125,640	2.21
RICHY	1.42	(0.01)	260,592	1.44
RML	0.95	(0.01)	46,175	0.95
ROJNA	7.10	(0.05)	127,047	7.15
S	2.12	-	105,521	2.11
SA	9.05	-	11,506	9.00
SAMCO	1.58	(0.03)	13,316	1.59
SC	3.26	(0.02)	9,762	3.27
SENA	3.88	0.02	5,565	3.85
SF	11.90	-	100,310	11.90
SIRI	1.25	0.01	933,946	1.25
SPALI	20.40	(0.10)	24,836	20.40
U	1.76	0.02	831,265	1.76
UV	4.18	0.02	19,003	4.18
WHA	3.28	(0.02)	908,936	3.30
WIN	1.02	0.05	326,949	1.00
Paper & Printing	-	-	-	-
UTP	16.30	0.10	10,732	16.33
Fashion	-	-	-	-
AFC	12.20	-	30	12.18
BTNC	-	-	-	-
CPH	3.98	(0.04)	33	4.01
CPL	2.24	(0.06)	23,319	2.37
ICC	30.25	(0.50)	32	30.29
NC	9.30	-	9	9.16
PAF	2.52	0.04	2,505,191	2.73
PDJ	2.46	(0.02)	3,264	2.46
PG	-	-	-	-
SABINA	19.50	-	8,393	19.54
SAWANG	-	-	-	-
SUC	33.25	0.25	620	33.21
TNL	17.00	-	3	16.47
TR	49.00	(2.00)	2,029	49.79
TTI	-	-	-	-
TTT	55.00	0.75	5	54.85
UPF	66.75	-	1	66.75
UT	-	-	-	-
WACOAL	40.50	(0.50)	2	40.75
Transportation 8	-	-	-	-
AAV	2.86	(0.08)	412,451	2.88
AOT	64.25	-	203,243	64.11
ASIMAR	2.60	0.02	1,159	2.58
B	0.95	(0.01)	1,187,073	0.96
BA	11.70	(0.30)	34,802	11.76
BEM	9.00	(0.05)	308,511	8.99
BTS	9.55	(0.10)	251,290	9.60
BTSGIF	4.58	-	20,446	4.57
DMT	12.70	-	5,420	12.75
III	11.30	(0.40)	34,201	11.48

Issue Date :

Monday October 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JUTHA	1.57	0.02	17,332	1.55
JWD	15.30	(0.10)	28,237	15.36
KEX	39.25	(0.75)	73,862	39.70
KIAT	0.61	-	69,819	0.61
KWC	-	-	-	-
MENA	2.04	(0.02)	151,059	2.07
NOK	-	-	-	-
NYT	4.10	-	26,386	4.09
PORT	2.66	(0.02)	3,031	2.66
PRM	6.70	0.10	95,915	6.74
PSL	20.10	(0.40)	82,557	20.22
RCL	44.00	(2.25)	99,948	44.79
TFFIF	7.70	0.05	70,518	7.69
THAI	-	-	-	-
TSTE	7.00	(0.05)	287	7.00
TTA	13.10	(0.40)	105,973	13.21
WICE	12.20	(0.30)	55,346	12.31
Automotive			-	
3K-BAT	68.50	0.25	11	68.48
ACG	2.60	0.02	3,928	2.60
AH	20.80	0.30	29,429	20.92
CWT	3.76	(0.06)	55,580	3.80
EASON	1.82	-	56,373	1.84
GYT	190.00	4.00	79	189.15
HFT	9.00	0.30	109,900	8.95
IHL	3.84	(0.02)	3,412	3.83
INGRS	0.94	-	75,175	0.95
IRC	17.10	-	254	17.11
PCSGH	5.40	0.05	1,924	5.38
SAT	18.80	(0.30)	30,240	19.04
SPG	18.20	-	2	18.20
STANLY	180.00	(0.50)	164	180.61
TKT	2.06	0.09	53,139	2.11
TNPC	3.46	0.10	23,712	3.46
TRU	4.86	-	340	4.83
TSC	11.20	(0.10)	10	11.20
Industrial Materials			-	
ALLA	1.81	(0.03)	33,194	1.81
ASEFA	4.00	0.02	6,887	4.02
CPT	1.09	(0.01)	116,198	1.09
CRANE	1.53	(0.01)	27,222	1.54
CTW	8.60	(0.05)	1,718	8.60
FMT	26.50	-	111	26.49
HTECH	6.00	(0.10)	19,727	6.04
KKC	1.68	0.20	1,207,487	1.61
PK	2.62	(0.02)	58,030	2.65
SNC	13.80	(0.10)	9,779	13.79
STARK	4.54	(0.76)	8,838,595	4.65
TCJ	4.44	0.18	2,516	4.42
TPCS	12.70	0.10	50	12.70
VARO	4.88	-	24	4.90
Property Fund & REI			-	
AIMCG	5.85	0.05	6,319	5.80
AIMIRT	13.00	-	4,272	13.10
ALLY	7.05	-	1,620	7.06
AMATAR	8.85	-	520	8.83
B-WORK	10.20	-	2,003	10.20
BKKCP	10.90	-	89	10.99
BOFFICE	8.65	(0.10)	207	8.66
CPNCG	11.90	(0.10)	3,193	11.93
CPNREIT	21.00	(0.20)	13,818	20.99
CPTGF	8.80	0.10	373	8.78
CTARAF	5.10	-	222	5.05
DREIT	5.30	-	355	5.27
ERWPF	4.40	(0.10)	206	4.39
FTREIT	12.90	0.30	6,644	12.78
FUTUREPF	15.00	0.40	827	14.90
GAHREIT	8.40	0.05	243	8.40
GOLDPF	8.35	-	212	8.33
GROREIT	10.00	-	432	10.00
GVREIT	10.60	(0.10)	746	10.55
HPF	4.62	-	518	4.62
HREIT	9.05	(0.15)	3,921	9.11
IMPACT	18.80	(0.30)	1,117	18.98
INETREIT	10.60	0.20	5,649	10.41
KPNPF	6.70	0.15	477	6.51
LHHOTEL	9.05	(0.05)	1,477	9.05
LHPF	5.60	-	538	5.60
LHSC	10.20	(0.10)	1,410	10.22
LPF	15.90	0.20	2,347	15.77
LUXF	6.75	0.05	8	6.73
M-II	7.60	0.05	43	7.55
M-PAT	3.84	-	420	3.79
M-STOR	6.00	(0.10)	25	6.01
MIPF	-	-	-	-
MIT	3.02	-	9	3.01
MJLF	7.90	-	284	7.93
MNIT	1.62	0.01	21	1.63
MNIT2	4.90	-	4	4.90
MNRF	2.96	0.02	219	2.94
POPF	11.40	(0.10)	789	11.44
PPF	11.30	(0.10)	1,100	11.21
PROSPECT	9.85	-	4,532	9.77
QHR	5.55	-	895	5.56
QHOP	2.24	-	20	2.21
QHFP	9.80	(0.10)	3,419	9.84
SBPF	2.10	(0.02)	91	2.11
SHREIT	2.56	(0.04)	186	2.49
SIRIP	-	-	-	-
SPRIME	6.65	(0.05)	1,662	6.64
SRIPANWA	7.45	(0.05)	923	7.48
SSPF	7.60	0.10	51	7.45
SSTRT	5.95	0.05	155	5.93

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	0.93	(0.01)	51,145	-	ACE01C2201A	0.19	-	65,794	-
ABICO	5.55	0.05	347	5.00	STI	8.05	-	1,438	8.00	ACE01C2203A	0.37	(0.63)	47,614	-
AU	10.50	-	6,343	10.00	T	0.65	0.07	5,530,860	-	ACE01P2201A	0.46	(0.02)	35,198	-
JCKH	0.47	(0.03)	178,067	-	TAPAC	4.28	(0.06)	11,031	4.00	ACE06C2112A	0.10	-	130,296	-
KASET	1.79	-	30,250	1.00	THANA	1.36	-	816	1.00	ACE06C2202A	0.27	-	118,685	-
MUD	2.30	0.04	15,898	2.00	TIGER	2.52	(0.04)	687	2.00	ACE13C2112A	0.11	-	46,810	-
TACC	7.80	0.05	76,440	7.00	TITLE	2.18	(0.02)	1,122	2.00	ACE13C2202A	0.30	-	181,278	-
TMILL	4.00	(0.02)	4,181	4.00	Resources (MAI	-	-	-	-	ACE16C2111A	0.04	-	13,839	-
XO	17.60	(0.20)	26,611	17.00	ABM	1.60	0.05	35,810	1.00	ACE16C2201A	0.18	-	25,136	-
Consumer Products	-	-	-	-	AIE	5.80	(0.16)	49,006	5.00	ACE16C2202A	0.35	(0.65)	14,666	-
BGT	1.30	(0.02)	193,125	1.00	PSTC	2.70	0.10	1,047,822	2.00	ACE19C2111A	0.04	-	105,973	-
BIZ	10.70	(0.20)	10,168	10.00	SAAM	5.70	(0.05)	2,230	5.00	ACE19C2201A	0.18	-	29,169	-
DOD	12.40	-	10,653	12.00	SEAOL	3.56	-	26,928	3.00	ACE19C2202A	0.34	-	342,811	-
ECF	1.84	(0.07)	250,090	1.00	SR	1.44	-	42,495	1.00	ACE28C2110A	0.03	0.02	612	-
EFORL	0.24	0.02	2,794,133	-	STOWER	0.11	(0.01)	674,957	-	ACE28C2202A	0.30	-	94,685	-
HPT	0.98	0.07	393,894	-	TAKUNI	1.58	0.16	3,627,386	1.00	ADVA01C2110A	0.10	0.01	2,748	-
IP	21.60	(0.30)	3,051	21.00	TPCH	11.00	-	2,580	10.00	ADVA01C2111X	0.59	(0.03)	47,106	-
JUBILE	23.70	-	549	23.00	TRT	2.98	0.12	10,544	2.00	ADVA01C2201A	0.41	(0.02)	51,956	-
MOONG	5.00	0.04	160	4.00	UMS	1.50	(0.01)	3,162	1.00	ADVA01C2201B	0.11	(0.01)	21,982	-
NPK	15.00	0.40	5	15.00	UPA	0.38	0.01	215,162	-	ADVA01P2111X	0.06	-	180	-
OCEAN	1.56	-	96,322	1.00	Services (MAI)	-	-	-	-	ADVA01P2201A	0.38	-	27,775	-
SMD	12.70	(0.20)	11,522	12.00	A5	-	-	-	-	ADVA06C2112A	-	-	-	-
TM	3.32	-	13,110	3.00	ADD	26.00	0.25	2,583	25.00	ADVA06C2201A	0.34	(0.01)	31,958	-
WINMED	6.10	(0.05)	9,004	6.00	AKP	2.02	0.02	29,382	2.00	ADVA06P2201A	0.14	-	71,734	-
Financials (MAI)	-	-	-	-	AMA	5.75	(0.10)	4,803	5.00	ADVA08C2112S	0.80	(0.01)	27,342	-
ACAP	1.65	-	8,058	1.00	ARIP	0.93	(0.01)	87,390	-	ADVA08P2111S	0.05	-	340	-
AF	1.32	0.17	914,295	1.00	ATP30	1.55	0.02	81,488	1.00	ADVA11C2110A	0.11	(0.02)	12,605	-
AIRA	2.22	0.08	13,542	2.00	AUCT	9.40	-	7,628	9.00	ADVA11P2111A	-	-	-	-
ASN	3.56	-	85	3.00	BOL	13.00	(0.50)	8,737	13.00	ADVA13C2111A	0.32	(0.03)	394	-
BROOK	0.70	0.01	295,707	-	CMO	2.24	(0.10)	241,164	2.00	ADVA13C2201A	0.26	(0.02)	216,633	-
GCAP	1.90	(0.01)	8,299	1.00	D	3.96	-	1,929	3.00	ADVA13P2112A	0.02	(0.01)	1,056	-
LIT	3.62	-	1,746	3.00	DV8	0.60	(0.01)	1,440	-	ADVA13P2201A	0.24	(0.01)	105,047	-
MTTSIB	1.21	(0.01)	4,279	1.00	ETE	2.04	(0.04)	46,888	2.00	ADVA16C2110A	0.02	0.01	3,334	-
SGF	1.27	(0.12)	1,034,205	1.00	FSMART	10.60	(0.10)	7,035	10.00	ADVA16C2201A	0.32	(0.03)	13,250	-
TQR	15.50	(0.20)	581	15.00	FVC	1.08	(0.01)	23,183	1.00	ADVA19C2110A	0.02	(0.01)	548	-
Industrials (MAI)	-	-	-	-	GSC	1.73	(0.01)	9,652	1.00	ADVA19C2112A	0.43	(0.02)	4,563	-
ADB	2.06	(0.02)	34,762	2.00	HARN	2.40	0.02	5,873	2.00	ADVA19C2201A	0.35	-	274,028	-
BM	4.28	(0.02)	78,214	4.00	HEMP	0.68	(0.01)	109,810	-	ADVA19C2201B	0.26	(0.01)	23,318	-
CHO	0.90	(0.03)	397,005	-	IMH	11.10	(0.10)	8,294	11.00	ADVA19P2111A	0.01	-	2,466	-
CHOW	3.42	0.06	628	3.00	KK	3.00	(0.04)	8,188	3.00	ADVA19P2112A	0.05	-	22,399	-
CIG	0.90	0.03	489,760	-	KOOL	1.07	(0.01)	142,632	1.00	ADVA19P2112B	0.16	-	36,714	-
COLOR	2.22	0.02	11,319	2.00	LDC	1.35	0.01	11,589	1.00	ADVA19P2202A	0.47	-	52,302	-
CPR	4.00	(0.08)	2,155	4.00	LEO	11.80	-	15,065	11.00	ADVA28C2110L	0.01	(0.02)	401	-
FPI	2.46	0.02	2,970	2.00	MORE	1.62	0.01	1,345,301	1.00	ADVA28C2111A	0.35	(0.04)	2	-
GTB	1.06	0.04	183,717	1.00	MVP	4.28	(0.02)	14,234	4.00	ADVA28C2202A	0.37	(0.03)	39,694	-
KCM	1.10	0.02	188,311	1.00	NBC	0.86	0.01	2,457	-	ADVA41C2110A	0.15	(0.02)	8,548	-
KUMWEL	3.22	(0.06)	12,064	3.00	NCL	3.64	-	40,947	3.00	ADVA41C2201B	0.34	(0.02)	25,160	-
KWM	4.82	0.16	88,746	4.00	NEWS	0.05	(0.01)	2,781,888	-	AEON01C2110A	0.03	-	120	-
MBAX	5.15	(0.05)	2,851	5.00	NINE	3.84	-	12	3.00	AEON01C2111X	0.28	(0.04)	11,790	-
MGT	3.24	(0.06)	18,466	3.00	OTO	8.90	(0.05)	13,059	8.00	AEON01C2201A	0.44	(0.03)	30,530	-
NDR	2.90	0.02	3,612	2.00	PHOL	3.98	0.04	21,692	4.00	AEON06C2111A	0.30	(0.03)	24,140	-
PACO	2.92	(0.02)	16,163	2.00	PICO	3.36	(0.20)	102	3.00	AEON06C2111B	0.08	(0.01)	6,544	-
PDG	4.16	(0.04)	1,162	4.00	QLT	4.10	(0.04)	508	4.00	AEON13C2111A	0.17	(0.03)	25,519	-
PIMO	3.80	(0.02)	25,068	3.00	RP	2.68	0.04	2,012	2.00	AEON13C2202A	0.57	(0.03)	80,790	-
PJW	4.18	(0.06)	39,526	4.00	SE	1.68	(0.02)	301,089	1.00	AEON16C2201A	0.63	(0.05)	3,568	-
PPM	3.36	(0.04)	12,077	3.00	SLM	-	-	-	-	AEON16C2201B	0.29	(0.03)	1,347	-
PRAPAT	1.84	-	90,944	1.00	SONIC	4.68	(0.02)	29,102	4.00	AEON19C2111A	0.17	(0.03)	8,692	-
RWI	2.22	-	114,895	2.00	SPA	7.60	0.05	9,029	7.00	AEON19C2112A	0.54	(0.04)	196,160	-
SALEE	1.19	0.05	25,627	1.00	THMUI	1.41	0.10	84,335	1.00	AEON19C2201A	0.28	(0.02)	15,011	-
SANKO	2.20	0.08	444,824	2.00	TNDT	2.40	0.06	52,694	2.00	AEON28C2110L	-	-	-	-
SELIC	3.94	0.12	97,858	3.00	TNH	32.00	0.25	38	31.00	AEON28C2202L	0.25	(0.01)	5,578	-
SFT	6.65	(0.15)	9,234	6.00	TNP	5.75	(0.05)	9,265	5.00	AMAT01C2111X	0.24	(0.01)	41,756	-
SWC	9.30	0.05	6,657	9.00	TSF	-	-	-	-	AMAT01C2202A	0.45	-	113,971	-
TMC	1.32	(0.02)	25,430	1.00	TVD	1.11	0.01	163,333	1.00	AMAT06C2111A	-	-	-	-
TMI	1.21	0.01	57,255	1.00	TVT	1.25	0.08	57,286	1.00	AMAT08C2110S	0.45	-	9,400	-
TMW	37.75	-	157	38.00	VL	2.02	0.03	47,565	2.00	AMAT11C2112A	0.31	-	17,280	-
TPAC	19.20	0.50	12,374	19.00	WINNER	2.58	-	5,653	2.00	AMAT13C2111A	0.06	(0.01)	58,031	-
TPLAS	3.56	0.04	40,076	3.00	YGG	21.60	0.20	25,744	21.00	AMAT13C2112A	0.30	-	337,306	-
UBIS	13.60	(5.70)	114,645	15.00	Technology (M ²	-	-	-	-	AMAT16C2112A	0.32	(0.01)	19,572	-
UEC	2.86	(0.06)	163,904	2.00	APP	3.54	-	4,003	3.00	AMAT19C2110A	-	-	-	-
UKEM	3.18	(0.12)	624,819	3.00	BBIK	33.50	(0.							

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP01C2111X	-	-	-	-
AP01C2202A	0.31	-	29,328	-
AP13C2111A	0.05	(0.01)	20,174	-
AP13C2202A	0.25	(0.01)	24,860	-
AP19C2111A	0.05	(0.01)	22,198	-
AP19C2202A	0.29	-	30,140	-
AWC01C2110A	-	-	-	-
AWC01C2110X	-	-	-	-
AWC01C2201X	0.34	(0.02)	28,404	-
AWC11C2110A	-	-	-	-
AWC13C2110A	-	-	-	-
AWC13C2112A	0.17	(0.04)	60,622	-
AWC13C2112B	0.07	(0.01)	32,466	-
AWC19C2110A	-	-	-	-
AWC19C2110B	-	-	-	-
AWC19C2112A	0.20	(0.03)	22,902	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.17	(0.02)	39,546	-
AWC41C2201A	0.41	(0.04)	44,166	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.25	(0.01)	21,630	-
BAM06C2110A	0.28	0.27	13,061	-
BAM06C2112A	0.14	(0.01)	70,156	-
BAM08C2111S	0.45	-	3,301	-
BAM11C2201A	0.29	-	11,360	-
BAM13C2110A	-	-	-	-
BAM13C2112A	0.11	-	380,798	-
BAM13C2202A	0.25	(0.01)	29,154	-
BAM16C2110A	0.01	-	5,951	-
BAM16C2112A	0.15	-	996	-
BAM19C2110A	0.01	(0.01)	95	-
BAM19C2112A	0.11	-	10,204	-
BAM19C2203A	0.28	-	122,648	-
BAM28C2111A	0.07	-	21,295	-
BAM28C2201A	0.31	(0.01)	30,078	-
BANP01C2110X	0.45	0.01	39,896	-
BANP01C2201A	0.51	0.01	28,798	-
BANP01C2201B	0.26	-	50,370	-
BANP01C2201X	0.50	-	15,380	-
BANP01C2202X	0.25	(0.75)	17,190	-
BANP01P2110A	0.03	-	13	-
BANP01P2111X	0.03	-	1,010	-
BANP01P2201A	0.09	-	23,317	-
BANP01P2202A	0.50	(0.50)	13,900	-
BANP06C2112A	0.94	0.10	100	-
BANP06C2202A	0.33	-	48,623	-
BANP06P2111A	0.03	-	70	-
BANP06P2201A	0.14	(0.01)	160,708	-
BANP11C2110A	-	-	-	-
BANP13C2110A	0.53	0.11	113	-
BANP13C2111A	0.25	-	17,265	-
BANP13C2111B	-	-	-	-
BANP13C2112A	1.16	(0.02)	677	1.00
BANP13C2112B	0.52	0.02	10,365	-
BANP13C2201A	0.30	-	417,931	-
BANP13C2202A	0.21	-	382,844	-
BANP13P2110B	-	-	-	-
BANP13P2112A	0.03	-	41,717	-
BANP13P2201A	0.12	(0.01)	179,203	-
BANP13P2202A	0.30	(0.70)	288,660	-
BANP16C2110A	0.22	-	27,085	-
BANP16C2112A	0.56	0.02	3,345	-
BANP16C2201A	0.30	0.01	78,695	-
BANP19C2110A	-	-	-	-
BANP19C2110B	0.04	-	117,839	-
BANP19C2111A	0.61	(0.23)	1	-
BANP19C2112A	-	-	-	-
BANP19C2201A	0.44	0.01	2,199	-
BANP19C2201B	0.28	-	158,217	-
BANP19C2202A	0.21	0.01	259,210	-
BANP19P2110A	-	-	-	-
BANP19P2112A	0.04	-	5,708	-
BANP19P2202A	0.30	(0.01)	151,289	-
BANP28C2111A	-	-	-	-
BANP28C2111B	-	-	-	-
BANP28C2112A	0.88	(0.01)	100	-
BANP28C2202A	0.33	-	17,634	-
BANP41C2110A	0.37	0.04	3,619	-
BANP41C2110B	0.60	0.07	5,224	-
BANP41C2111A	0.70	(0.02)	6,646	-
BBL06C2112A	0.22	(0.02)	201,747	-
BBL08C2112S	0.78	(0.01)	3,635	-
BBL11C2110A	0.04	(0.01)	359	-
BBL11C2202A	0.37	(0.01)	14,592	-
BBL13C2110A	-	-	-	-
BBL13C2111A	0.16	(0.01)	155,946	-
BBL13C2112A	-	-	-	-
BBL13C2202A	0.32	(0.01)	111,893	-
BBL13P2112A	0.08	0.01	122,576	-
BBL13P2202A	0.38	(0.02)	22,902	-
BBL16C2201A	0.32	(0.02)	10,264	-
BBL19C2110A	-	-	-	-
BBL19C2111A	0.10	(0.01)	21,422	-
BBL19C2112A	0.40	(0.02)	1,010	-
BBL19C2202A	0.34	(0.01)	27,826	-
BBL19C2202B	0.29	-	181,312	-
BBL19P2111A	0.03	(0.01)	1,000	-
BBL24C2201A	0.41	(0.02)	6,989	-
BBL28C2110A	-	-	-	-
BBL28C2112A	-	-	-	-
BBL28C2201A	0.28	(0.02)	22,444	-
BBL41C2110A	0.03	(0.03)	454	-
BBL41C2110B	0.09	0.05	102	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL41C2201A	0.28	(0.01)	36,224	-
BCH01C2110X	-	-	-	-
BCH01C2111X	0.04	0.03	1,970	-
BCH01C2112A	0.10	0.01	200	-
BCH01C2201A	0.23	(0.01)	38,449	-
BCH01C2203A	0.40	(0.60)	23,803	-
BCH01P2111X	0.28	-	57,307	-
BCH06C2111A	0.05	-	179	-
BCH06C2111B	-	-	-	-
BCH06C2201A	0.18	(0.02)	96,264	-
BCH11C2202A	0.28	(0.01)	23,980	-
BCH13C2111A	0.05	(0.02)	6,000	-
BCH13C2111B	0.01	-	250	-
BCH13C2201A	0.16	(0.02)	16,923	-
BCH13C2202A	0.28	(0.01)	98,907	-
BCH16C2111A	-	-	-	-
BCH16C2111B	-	-	-	-
BCH16C2201A	0.21	(0.01)	4,577	-
BCH19C2111A	0.01	(0.01)	25,450	-
BCH19C2111B	-	-	-	-
BCH19C2201A	0.11	(0.01)	39,257	-
BCH19C2202A	0.28	(0.01)	371,848	-
BCH24C2201A	0.13	(0.02)	13,770	-
BCH41C2201A	0.24	(0.02)	39,278	-
BCP01C2112X	0.98	0.10	11,469	-
BCP01C2201A	0.27	0.03	95,792	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.34	0.04	14	-
BCP13C2202A	0.23	0.02	119,998	-
BCP19C2111A	-	-	-	-
BCP19C2201A	-	-	-	-
BCP19C2202A	0.25	0.03	188,676	-
BCPG01C2112X	-	-	-	-
BCPG01C2202A	0.23	-	10,774	-
BCPG06C2112A	0.07	-	6,600	-
BCPG06C2201A	0.21	0.01	40,688	-
BCPG08C2111S	0.46	0.01	1,400	-
BCPG13C2111A	0.07	-	5,254	-
BCPG13C2201A	0.17	-	20,018	-
BCPG16C2111A	0.08	-	1,296	-
BCPG19C2111A	0.07	0.01	4	-
BCPG19C2202A	0.21	-	31,973	-
BCPG28C2111A	0.07	-	3,042	-
BCPG28C2202A	0.24	-	9,205	-
BDM501C2110A	-	-	-	-
BDM501C2112X	0.17	(0.02)	10,271	-
BDM501C2202A	0.27	(0.01)	42,599	-
BDM501P2110X	-	-	-	-
BDM501P2201A	0.55	0.01	22,421	-
BDM506C2110A	-	-	-	-
BDM506C2111A	0.04	-	1,065	-
BDM506C2201A	0.23	(0.03)	128,777	-
BDM508C2112S	0.48	(0.01)	18,001	-
BDM508P2111S	0.66	0.01	8,300	-
BDM511C2110A	-	-	-	-
BDM511P2111A	0.26	(0.01)	10,800	-
BDM513C2110A	-	-	-	-
BDM513C2111A	0.02	-	5,700	-
BDM513C2201A	0.22	(0.01)	98,458	-
BDM513P2110A	-	-	-	-
BDM519C2111A	0.01	-	1,418	-
BDM519C2112A	0.06	(0.01)	97,212	-
BDM519C2201A	0.21	-	159,126	-
BDM519P2110A	-	-	-	-
BDM519P2111A	0.19	-	3,000	-
BDM528C2110A	-	-	-	-
BDM528C2111A	-	-	-	-
BDM528C2202A	0.28	-	9,276	-
BEC01C2202A	0.30	(0.01)	112,037	-
BEC13C2202A	0.28	(0.01)	123,004	-
BEC16C2202A	0.29	(0.71)	7,114	-
BEC19C2202A	0.26	(0.01)	235,055	-
BEM01C2110A	0.10	(0.01)	100	-
BEM01C2202A	0.36	(0.03)	11,002	-
BEM11C2111A	0.13	-	2,051	-
BEM13C2112A	0.29	(0.02)	17,519	-
BEM19C2112A	0.30	0.01	2	-
BEM28C2111A	0.15	(0.03)	2	-
BEM28C2112A	0.43	(0.02)	3,222	-
BGR101C2111X	0.05	(0.05)	1,620	-
BGR101C2112X	0.14	(0.02)	8,488	-
BGR101C2203A	0.28	(0.72)	5,948	-
BGR101P2112X	0.25	(0.01)	60	-
BGR106C2110A	-	-	-	-
BGR106C2201A	0.11	(0.01)	35,830	-
BGR108C2111S	0.45	(0.01)	2,300	-
BGR111C2110A	-	-	-	-
BGR111C2202A	0.25	-	6,912	-
BGR11P2112A	0.34	-	7,920	-
BGR113C2110A	-	-	-	-
BGR113C2112A	0.06	(0.01)	70,882	-
BGR113C2202A	0.16	(0.01)	74,534	-
BGR116C2110A	0.01	-	30	-
BGR116C2112A	0.09	0.01	64	-
BGR119C2111A	-	-	-	-
BGR119C2112A	0.13	(0.01)	88,449	-
BGR141C2110A	-	-	-	-
BH01C2110A	-	-	-	-
BH01C2112X	0.57	0.01	18,839	-
BH01C2202A	0.43	-	44,872	-
BH06C2112K	-	-	-	-
BH06C2201K	0.40	(0.07)	379,026	-
BH08C2110S	0.68	0.01	20,952	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BH11C2202A	0.41	-	36,100	-
BH13C2111A	0.11	(0.02)	26,038	-
BH13C2201A	0.45	-	450,008	-
BH19C2110A	-	-	-	-
BH19C2111A	0.30	0.01	50,784	-
BH19C2202A	0.35	-	390,551	-
BJC01C2110A	-	-	-	-
BJC01C2112X	0.13	(0.01)	16,306	-
BJC06C2110A	-	-	-	-
BJC06C2201A	0.15	-	19,521	-
BJC08C2111S	0.27	-	1,600	-
BJC11C2112A	0.12	(0.01)	4,473	-
BJC13C2111A	0.08	-	20,596	-
BJC13C2202A	0.20	(0.01)	32,272	-
BJC19C2112A	0.05	-	25,795	-
BJC19C2202A	0.19	-	58,572	-
BJC41C2110A	-	-	-	-
BPP01C2201X	0.25	-	96,762	-
BPP13C2112A	0.15	-	150	-
BPP19C2112A	0.12	-	3,602	-
BTS01C2110A	-	-	-	-
BTS01C2201X	0.46	(0.02)	8,142	-
BTS13C2111A	0.14	(0.01)	17,542	-
BTS19C2110A	-	-	-	-
BTS19C2112A	0.14	(0.02)	62,124	-
CBG001C2110T	0.22	(0.03)	40,824	-
CBG001C2111X	0.09	-	9	-
CBG001C2112X	0.13	(0.01)	10,312	-
CBG01C2201A	0.19	(0.01)	59,550	-
CBG01C2201X	0.21	(0.01)	26,222	-
CBG01C2202X	0.43	(0.57)	14,728	-
CBG01P2110A	0.12	-	34,098	-
CBG01P2111X	0.88	0.01	11,355	-
CBG01P2201A	0.72	0.02	40,144	-
CBG06C2110A	0.02	-	173	-
CBG06C2201A	0.16	(0.02)	112,796	-
CBG06C2202A	0.48	(0.02)	228,061	-
CBG06P2111A	0.17	-	59,066	-
CBG08C2201S	0.70	(0.02)	36,900	-
CBG11C2110A	-	-	-	-
CBG11P2111A	0.65	0.02	7,803	-
CBG13C2110A	0.01	(0.01)	17	-
CBG13C2111A	0.01	-	23,251	-
CBG13C2112A	0.12	(0.01)	39,856	-
CBG13C2201A	0.29	(0.03)	95,013	-
CBG13C2202A	0.43	(0.03)	313,152	-
CBG13P2110A	-	-	-	-
CBG13P2111A	0.36	(0.12)	3,794	-
CBG13P2112A	0.47	-	186,227	-
CBG16C2201A	0.16	(0.02)	3,312	-
CBG16C2202A	0.52	(0.48)	15,426	-
CBG19C2110A	-	-	-	-
CBG19C2111A	0.01	-	1	-
CBG19C2112A	0.11	(0.02)	164,539	-
CBG19C2201A	0.23	(0.02)	131,656	-
CBG19C2202A	0.45	(0.02)	642,743	-
CBG19P2110A	-	-	-	-
CBG19P2111A	-	-	-	-
CBG19P2112A	0.60	0.01	25,525	-
CBG41C2110A	-	-	-	-
CBG41C2110B	-	-	-	-
CENT01C2110A	-	-	-	-
CENT01C2112X	0.62	(0.02)	7,832	-
CENT01C2202A	0.41	(0.01)	25,209	-
CENT06C2110A	-	-	-	-
CENT06C2112K	-	-	-	-
CENT13C2110A	-	-	-	-
CENT13C2112A	0.22	(0.03)	62,799	-
CENT19C2112A	0.20	(0.02)	107,401	-
CENT19C2201A	-	-	-	-
CENT28C2112L	0.14	(0.02)	12,168	-
CENT28C2201L	0.34	(0.02)	34,458	-
CHG001C2110A	-	-	-	-
CHG001C2111X	0.08	(0.01)	9	-
CHG001C2112A	0.13	-	19,438	-
CHG001C2202A	0.29	-	9,441	-
CHG001P2111X	0.28	-	6,224	-
CHG06C2111A	-	-	-	-
CHG06C2201A	0.22	-	94,664	-
CHG06P2112A	0.23	(0.02)	78,156	-
CHG08C2111S	0.54	-	3,600	-
CHG11C2112A	0.10	-	3,050	-
CHG13C2111A	0.02	(0.01)	11,547	-
CHG13C2201A	0.19	0.01	60,328	-
CHG13C2202A	0.35	0.01	52,645	-
CHG16C2111A	-	-	-	-
CHG16C2112A	0.16	(0.01)	3,324	-
CHG19C2111A	-	-	-	-
CHG19C2112A	0.03	-	2,989	-
CHG19C2201A	0.19	-	130	-
CHG19C2202A	0.31	-	164,915	-
CK001C2110A	-	-	-	-
CK001C2112X	0.54	(0.02)	44,019	-
CK06C2110A	-	-	-	-
CK06C2112A	0.40	(0.02)	267,218	-
CK08C2110S	0.81	-	4,000	-
CK11C2111A	0.19	-	30,600	-
CK13C2110A	-	-	-	-
CK13C2112A	0.30	(0.01)	235,550	-
CK19C2110A	0.05	-	9,896	-
CK19C2111A	0.22	-	113,456	-
CKP001C2112X	0.09	(0.01)	303	-
CKP01C2201A	0.18	(0.02)	15,221	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP08C2110S	0.12	(0.03)	50	-
CKP11C2110A	-	-	-	-
CKP11C2202A	0.21	(0.02)	22,850	-
CKP13C2110A	0.01	-	20,030	-
CKP13C2112A	0.09	(0.01)	28,012	-
CKP13C2202A	0.21	(0.01)	60,922	-
CKP19C2110A	-	-	-	-
CKP19C2112A	0.09	(0.01)	500	-
CKP19C2203A	0.19	(0.01)	134,503	-
COM701C2110A	0.10	-	1,161	-
COM701C2111X	0.38	(0.03)	10,594	-
COM701C2201A	0.52	(0.04)	21,985	-
COM701C2201X	0.58	(0.06)	12,193	-
COM701P2110X	-	-	-	-
COM701P2202A	0.72	(0.28)	12,174	-
COM706C2110A	0.02	0.01	2,750	-
COM706C2112A	0.46	(0.04)	149,709	-
COM706P2111A	0.02	(0.02)	1,670	-
COM708C2110S	0.38	(0.02)	10,254	-
COM708C2111S	0.66	(0.03)	7,033	-
COM711C2112A	0.37	(0.04)	18,060	-
COM711P2111A	0.10	-	7,050	-
COM713C2110A	-	-	-	-
COM713C2111A	0.25	(0.04)	3,751	-
COM713C2112A	0.51	(0.04)	605,318	-
COM713P2110A	-	-	-	-
COM713P2112A	0.27	-	173,805	-
COM716C2110A	0.02	(0.01)	18	-
COM716C2112A	0.57	(0.04)	51,020	-
COM719C2111A	0.23	(0.03)	18,508	-
COM719C2112A	0.40	(0.03)	200,901	-
COM719C2202A	0.37	(0.02)	94,255	-
COM719P2110A	-	-	-	-
COM719P2112A	0.20	-	77,450	-
COM719P2202A	0.59	0.02	53,787	-
COM728C2110L	0.01	-	210	-
COM728C2202A	0.34	(0.02)	31,286	-
COM741C2110A	-	-	-	-
COM741C2112A	0.49	(0.02)	82,348	-
CPAL01C2110A	0.06	-	1,493	-
CPAL01C2110X	-	-	-	-
CPAL01C2112X	0.33	(0.01)	14,253	-
CPAL01C2201A	0.21	(0.01)	61,469	-
CPAL01P2110A	0.04	(0.03)	4	-
CPAL01P2112X	0.25	-	7,788	-
CPAL06C2111K	0.11	(0.01)	125,855	-
CPAL06C2112A	0.36	0.04	100	-
CPAL08C2111S	0.58	0.01	11,059	-
CPAL08P2111S	0.41	-	4,205	-
CPAL11C2110A	-	-	-	-
CPAL13C2112A	0.15	(0.01)	95,981	-
CPAL13C2112B	0.29	-	116,669	-
CPAL16C2111A	0.09	(0.01)	2,917	-
CPAL16C2112A	0.18	(0.01)	31,373	-
CPAL19C2112A	0.11	-	19,045	-
CPAL19C2112B	0.25	(0.01)	2,945	-
CPAL19C2201A	0.09	-	48,522	-
CPAL19C2202A	0.28	-	267,349	-
CPAL24C2203A	0.28	(0.01)	25,066	-
CPAL28C2111A	-	-	-	-
CPAL28C2111L	0.04	(0.01)	1,581	-
CPAL28C2112A	0.41	0.03	14,396	-
CPAL28C2202A	0.28	0.01	21,574	-
CPAL41C2112A	0.18	0.01	5,032	-
CPAL41C2202A	0.54	0.01	40,134	-
CPF01C2110A	-	-	-	-
CPF01C2111X	-	-	-	-
CPF01C2203A	0.21	(0.79)	1,080	-
CPF01P2112X	-	-	-	-
CPF06C2110A	-	-	-	-
CPF06C2112A	0.05	-	1,299	-
CPF11C2110A	-	-	-	-
CPF13C2110A	-	-	-	-
CPF13C2111A	-	-	-	-
CPF13C2201A	0.09	-	2,502	-
CPF16C2112A	0.06	-	424	-
CPF19C2110A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	0.08	-	2,242	-
CPF28C2110A	-	-	-	-
CPF28C2112A	-	-	-	-
CPF41C2110A	0.01	(0.01)	16	-
CPF41C2201A	0.12	0.04	17,516	-
CPN01C2110A	0.10	0.01	671	-
CPN01C2201X	0.54	-	9,865	-
CPN01P2110X	0.09	-	65	-
CPN06C2112A	0.18	(0.01)	121,973	-
CPN08C2111S	0.64	(0.01)	4,420	-
CPN11C2110A	0.06	(0.01)	23,760	-
CPN11P2112A	0.19	(0.01)	18,360	-
CPN13C2110A	-	-	-	-
CPN13C2112A	0.37	(0.03)	300	-
CPN13C2201A	0.25	(0.02)	135,940	-
CPN16C2202A	0.33	(0.67)	29,891	-
CPN19C2110A	0.05	(0.02)	3,024	-
CPN19C2112A	0.35	(0.02)	5,094	-
CPN19C2201A	0.28	(0.01)	303,397	-
CPN41C2110A	0.12	(0.01)	32,160	-
CRC01C2110A	-	-	-	-
CRC01C2201A	0.22	-	20,165	-
CRC06C2111A	-	-	-	-
CRC06C2112K	0.13	-	151,722	-
CRC06P2112K	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC06P2201K	0.21	(0.01)	74,747	-
CRC11C2112A	0.27	-	31,098	-
CRC13C2110A	-	-	-	-
CRC13C2112A	0.17	(0.01)	119,321	-
CRC13C2201A	0.15	-	27,828	-
CRC19C2111A	-	-	-	-
CRC19C2112A	0.20	-	2,868	-
CRC28C2111L	-	-	-	-
CRC28C2112A	0.20	(0.01)	33,462	-
DELT01C2201A	0.14	-	92,022	-
DELT01C2202A	0.31	-	27,750	-
DELT01P2201A	1.28	(0.02)	12,675	1.00
DELT01P2202A	0.66	(0.34)	11,952	-
DELT06C2111A	0.06	-	34,037	-
DELT06C2201A	0.29	-	98,615	-
DELT06P2110A	0.04	(0.05)	54,226	-
DELT06P2112A	0.94	0.01	156	-
DELT06P2112B	0.37	(0.01)	88,015	-
DELT13C2110A	-	-	-	-
DELT13C2111A	0.02	-	259,412	-
DELT13C2201A	0.07	(0.01)	45,687	-
DELT13C2201B	0.15	(0.01)	85,599	-
DELT13C2202A	0.28	-	380,341	-
DELT13P2111A	0.10	(0.02)	101,527	-
DELT13P2112A	-	-	-	-
DELT13P2201A	0.57	(0.01)	354,748	-
DELT16C2112A	0.11	-	5,536	-
DELT16C2202A	0.38	(0.01)	12,690	-
DELT19C2110A	0.01	-	125	-
DELT19C2111A	0.03	-	66,172	-
DELT19C2112A	0.10	-	75,005	-
DELT19C2201A	0.24	-	95,097	-
DELT19C2202A	0.34	-	141,780	-
DELT19P2111A	0.23	(0.02)	349,355	-
DELT19P2112A	0.41	-	98,273	-
DELT19P2112B	0.84	0.01	43,333	-
DELT19P2201A	1.28	(0.01)	17,012	1.00
DELT19P2202A	0.46	(0.01)	168,350	-
DELT28C2112A	0.09	(0.01)	671	-
DELT28C2201A	0.14	-	13,335	-
DELT41C2110A	0.07	-	19	-
DJI41C2112A	0.31	(0.04)	168,018	-
DJI41C2112B	0.88	(0.05)	985	-
DJI41C2112T	0.61	(0.03)	70,954	-
DJI41C2112U	1.20	(0.04)	1,209	1.00
DJI41P2112A	1.19	(0.01)	37,246	1.00
DJI41P2112B	0.76	(0.02)	7,418	-
DJI41P2112T	1.30	0.02	24,197	1.00
DOHO01C2111I	0.07	(0.02)	700	-
DOHO01C2201I	0.19	-	8,547	-
DOHO01C2201I	0.58	(0.01)	18,348	-
DOHO06C2112I	0.05	(0.01)	2,000	-
DOHO06C2201I	0.44	(0.01)	25,879	-
DOHO11C2110I	-	-	-	-
DOHO13C2110I	-	-	-	-
DOHO13C2112I	0.11	-	29,731	-
DOHO13C2201I	0.54	(0.01)	12,879	-
DOHO13C2202I	0.19	(0.81)	139,719	-
DOHO16C2111I	0.05	-	3,712	-
DOHO16C2112I	0.31	(0.01)	2,812	-
DOHO19C2110I	-	-	-	-
DOHO19C2111I	0.01	-	100	-
DOHO19C2111I	-	-	-	-
DOHO19C2112I	0.12	-	99,071	-
DOHO19C2112I	0.34	(0.01)	3,390	-
DOHO19C2202I	0.60	0.02	10	-
DOHO19P2111I	0.07	-	70	-
DOHO28C2111I	0.06	(0.01)	20,238	-
DOHO28C2202I	0.21	(0.01)	30,840	-
DOHO28C2202I	-	-	-	-
DOHO41C2110I	-	-	-	-
DOHO41C2112I	-	-	-	-
DTAC01C2111X	0.64	0.04	22,295	-
DTAC01C2112A	0.39	0.03	57,652	-
DTAC01C2112X	0.44	0.04	22,490	-
DTAC01C2202X	0.27	0.02	20,274	-
DTAC01P2112X	0.03	(0.02)	23	-
DTAC01P2201A	0.27	(0.03)	31,808	-
DTAC06C2112A	-	-	-	-
DTAC06C2112B	-	-	-	-
DTAC06C2202A	0.30	0.02	183,782	-
DTAC08C2110S	0.75	0.04	10,691	-
DTAC11C2112A	0.41	0.05	14,720	-
DTAC13C2111A	0.54	0.02	2,001	-
DTAC13C2112A	0.27	0.02	64,478	-
DTAC13C2201A	0.43	(0.01)	50	-
DTAC13C2202A	0.32	0.03	125,762	-
DTAC13C2202B	0.25	0.02	955,705	-
DTAC13P2112A	0.07	(0.01)	9,396	-
DTAC13P2202A	0.32	(0.03)	63,530	-
DTAC16C2112A	0.29	0.03	12,209	-
DTAC19C2110A	-	-	-	-
DTAC19C2112A	-	-	-	-
DTAC19C2112B	0.26	0.02	601,229	-
DTAC19C2112C	-	-	-	-
DTAC19C2202A	0.25	0.02	90,410	-
DTAC19P2112A	0.04	-	450	-
DTAC19P2201A	0.39	(0.06)	33,892	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.36	0.03	59,998	-
EA01C2111X	0.16	(0.02)	28,798	-
EA01C2201A	0.37	(0.01)	29,119	-
EA01C2201X	0.39	(0.02)	36,062	-

Issue Date :

Monday October 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2111X	-	-	-	-
EA01P2201A	0.67	(0.01)	22,694	-
EA08C2111S	0.54	(0.02)	16,790	-
EA11C2110A	0.08	(0.01)	14,000	-
EA11P2110A	0.08	-	6,177	-
EA13C2112A	0.26	(0.02)	443,755	-
EA13C2202A	0.49	(0.03)	126,190	-
EA13P2111A	-	-	-	-
EA13P2201A	0.46	(0.01)	100,690	-
EA16C2110A	0.02	(0.01)	17	-
EA16C2201A	0.33	(0.03)	42,383	-
EA19C2110A	-	-	-	-
EA19C2112A	0.26	(0.01)	465,792	-
EA19C2201A	0.23	(0.02)	27,416	-
EA19P2110A	-	-	-	-
EA19P2112A	0.44	-	201,954	-
EA24C2203A	0.48	(0.02)	21,809	-
EA28C2112A	0.37	(0.03)	68,262	-
EA41C2110A	-	-	-	-
EGCO01C2110A	0.11	(0.01)	1,821	-
EGCO01C2201A	0.46	(0.03)	32,768	-
EGCO08C2110S	0.59	(0.03)	9,224	-
EGCO13C2110A	-	-	-	-
EGCO13C2202A	0.54	(0.03)	60,396	-
EGCO16C2110A	-	-	-	-
EGCO19C2110A	-	-	-	-
EGCO19C2112A	0.28	(0.03)	92,218	-
EPG01C2110A	0.01	(0.01)	28	-
EPG01C2201X	0.26	-	17,777	-
EPG06C2111A	0.04	(0.02)	70	-
EPG13C2110A	-	-	-	-
EPG13C2112A	0.15	(0.01)	141,184	-
EPG19C2111A	0.05	-	3,357	-
EPG19C2201A	0.15	-	107,476	-
EPG28C2112A	0.22	-	74,005	-
ESS001C2111X	0.11	-	5,370	-
ESS001C2201A	0.44	0.01	59,977	-
ESS006C2112A	0.15	-	76,245	-
ESS013C2111A	0.10	(0.01)	22,435	-
ESS013C2112A	-	-	-	-
ESS013C2201A	0.26	-	101,207	-
ESS019C2110A	-	-	-	-
ESS019C2111A	-	-	-	-
ESS019C2112A	0.34	0.01	11,650	-
ESS028C2111A	-	-	-	-
ESS028C2112A	0.24	0.01	25,050	-
ESS028C2201A	0.48	0.06	50	-
GFPT06C2111A	0.07	-	50,802	-
GFPT13C2110A	-	-	-	-
GFPT13C2112A	0.16	0.01	33,968	-
GFPT19C2112A	0.15	0.01	89,974	-
GLOB01C2110A	-	-	-	-
GLOB01C2112X	0.21	(0.03)	13,203	-
GLOB01C2201A	0.32	(0.02)	16,315	-
GLOB01P2110A	-	-	-	-
GLOB06C2112A	0.10	-	44,028	-
GLOB06C2201A	0.31	(0.02)	50,340	-
GLOB08C2201S	0.62	(0.01)	10,155	-
GLOB13C2111A	0.11	(0.02)	190	-
GLOB13C2202A	0.44	(0.01)	63,431	-
GLOB16C2201A	0.31	(0.02)	5,254	-
GLOB19C2110A	-	-	-	-
GLOB19C2112A	0.22	(0.01)	4,786	-
GLOB19C2202A	0.40	(0.01)	120,342	-
GLOB19P2111A	0.31	(0.01)	11,476	-
GLOB24C2201A	0.24	(0.03)	10,340	-
GPSC01C2112A	0.20	(0.01)	5,237	-
GPSC01C2112X	0.24	(0.02)	23,575	-
GPSC01C2202A	0.42	(0.02)	16,195	-
GPSC01C2202X	0.43	(0.02)	27,057	-
GPSC01P2110A	-	-	-	-
GPSC01P2112X	0.41	-	51,539	-
GPSC06C2201A	0.34	(0.02)	114,047	-
GPSC08C2201S	0.62	(0.01)	25,581	-
GPSC11C2112A	0.19	(0.02)	15,300	-
GPSC11P2111A	0.23	-	16,940	-
GPSC13C2112A	0.15	(0.01)	26,074	-
GPSC13C2201A	0.34	(0.01)	103,910	-
GPSC13C2202A	0.48	(0.01)	293,969	-
GPSC13P2110A	-	-	-	-
GPSC13P2201A	0.54	(0.01)	189,735	-
GPSC16C2110A	0.01	-	5	-
GPSC16C2201A	0.23	(0.02)	6,763	-
GPSC16C2201B	0.40	(0.02)	16,360	-
GPSC19C2111A	0.08	(0.01)	15,799	-
GPSC19C2201A	0.26	(0.01)	271,424	-
GPSC19C2202A	0.49	(0.01)	369,923	-
GPSC19P2110A	-	-	-	-
GPSC19P2111A	0.14	(0.01)	51,926	-
GPSC19P2201A	0.63	-	113,973	-
GPSC24C2201A	0.22	(0.01)	5,953	-
GPSC28C2111L	-	-	-	-
GPSC28C2202A	0.31	(0.02)	28,478	-
GPSC41C2110A	0.15	-	5,002	-
GPSC41C2111B	0.14	(0.01)	220	-
GPSC41C2201A	0.46	(0.02)	108,615	-
GPSC41P2112A	0.70	0.01	79,294	-
GULF01C2111X	0.45	(0.05)	79,332	-
GULF01C2112A	0.30	(0.04)	31,161	-
GULF01C2201A	0.25	(0.03)	178,273	-
GULF01C2201X	0.28	(0.02)	15,205	-
GULF01P2112X	-	-	-	-
GULF01P2201A	0.23	0.01	161,034	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF06C2112A	-	-	-	-
GULF06C2201A	0.25	(0.02)	135,194	-
GULF06P2201A	0.07	-	58,510	-
GULF08P2111S	-	-	-	-
GULF11C2111A	0.44	(0.03)	2,160	-
GULF11P2201A	0.17	0.01	11,120	-
GULF13C2110A	-	-	-	-
GULF13C2112A	0.50	(0.10)	1	-
GULF13C2201A	0.32	(0.05)	301,464	-
GULF13C2201B	0.18	(0.04)	382,136	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.10	0.04	111	-
GULF13P2201A	0.19	0.01	118,589	-
GULF13P2202A	0.32	0.03	230,376	-
GULF16C2112A	0.37	(0.05)	21,881	-
GULF16C2202A	0.25	(0.75)	4,024	-
GULF19C2110A	-	-	-	-
GULF19C2201A	0.30	(0.04)	5,089	-
GULF19C2201B	0.22	(0.02)	345,968	-
GULF19P2110A	-	-	-	-
GULF19P2112A	0.05	-	6,873	-
GULF19P2112B	0.15	0.01	26,908	-
GULF19P2202A	0.41	0.03	219,959	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.29	(0.04)	15,217	-
GULF41C2110A	0.33	(0.02)	4,675	-
GULF41C2112A	0.21	(0.03)	5,433	-
GULF41C2201B	0.30	(0.03)	76,494	-
GUNK01C2110A	1.25	0.06	1,399	1.00
GUNK01C2111X	0.51	0.03	4,822	-
GUNK01C2112X	0.23	0.01	19,284	-
GUNK01C2201A	0.92	0.05	10,700	-
GUNK01C2202A	0.37	0.02	120,786	-
GUNK01C2202X	0.28	(0.72)	19,556	-
GUNK01P2111X	0.11	(0.02)	153,728	-
GUNK01P2202A	0.29	(0.71)	26,764	-
GUNK06C2111A	0.32	0.03	1,733	-
GUNK06C2111B	0.06	-	25,749	-
GUNK06C2201A	0.83	(0.04)	10	-
GUNK06P2111A	0.07	(0.01)	29,975	-
GUNK06P2201A	0.25	(0.03)	116,082	-
GUNK11C2111A	0.77	0.05	75	-
GUNK11P2112A	0.20	(0.02)	36,526	-
GUNK13C2110B	0.47	0.03	1,868	-
GUNK13C2111A	0.08	-	144,231	-
GUNK13C2201A	0.27	0.01	428,295	-
GUNK13C2201B	0.92	0.05	20,257	-
GUNK13P2111A	0.03	(0.02)	131,546	-
GUNK16C2110A	0.14	0.01	25,919	-
GUNK16C2112A	0.26	0.01	33,500	-
GUNK16C2201A	0.94	0.05	4,807	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	-	-	-	-
GUNK19C2110C	0.06	-	70,077	-
GUNK19C2111A	0.07	-	17,510	-
GUNK19C2201A	0.26	0.01	840,159	-
GUNK19C2201B	0.74	0.05	319	-
GUNK19P2111A	0.03	(0.01)	22,479	-
GUNK41C2110A	1.02	(0.01)	1,291	1.00
GUNK41C2110B	0.32	-	4,426	-
HANA01C2111X	0.27	(0.03)	14,406	-
HANA01C2112A	0.18	(0.03)	23,210	-
HANA01C2201A	0.47	(0.04)	24,541	-
HANA01C2201T	0.42	(0.02)	18,980	-
HANA01C2201X	0.52	(0.04)	13,415	-
HANA01P2110A	-	-	-	-
HANA01P2111X	0.26	-	7,607	-
HANA01P2201A	0.89	0.02	10,511	-
HANA06C2110A	-	-	-	-
HANA06C2201A	0.40	(0.03)	63,468	-
HANA08C2110S	-	-	-	-
HANA08C2111S	0.56	(0.04)	27,695	-
HANA13C2110A	-	-	-	-
HANA13C2112A	0.23	(0.03)	61,332	-
HANA13C2201A	0.48	(0.05)	78,862	-
HANA13P2110A	-	-	-	-
HANA13P2111A	0.02	-	5,700	-
HANA13P2112A	0.41	0.01	99,396	-
HANA13P2202A	0.83	0.02	222,029	-
HANA16C2112A	0.32	(0.05)	14,686	-
HANA19C2110A	-	-	-	-
HANA19C2112A	0.27	(0.03)	30,415	-
HANA19C2202A	0.51	(0.04)	205,575	-
HANA19P2110A	-	-	-	-
HANA19P2111A	0.08	-	12,081	-
HANA19P2201A	0.81	0.03	84,705	-
HANA28C2111A	0.13	(0.03)	12,578	-
HANA41C2110A	0.10	(0.05)	3,018	-
HMPR01C2110A	0.02	(0.01)	37	-
HMPR01C2112X	0.14	(0.03)	28,678	-
HMPR01C2203A	0.30	(0.70)	49,975	-
HMPR06C2112A	0.20	(0.03)	166,619	-
HMPR11C2110A	-	-	-	-
HMPR13C2111A	0.02	-	855	-
HMPR13C2112A	0.22	(0.04)	177,720	-
HMPR19C2111A	0.05	-	13,492	-
HMPR19C2201A	0.22	(0.03)	89,757	-
HMPR19C2202A	0.18	(0.03)	235,690	-
HMPR41C2110A	-	-	-	-
HSI28C2110A	0.60	0.12	1,651,376	-
HSI28C2110B	0.21	0.05	550,983	-
HSI28C2110C	0.05	0.01	446,168	-
HSI28C2110D	0.01	(0.01)	177,066	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2111A	1.05	0.15	110,058	1.00
HSI28C2111B	0.64	0.10	69,396	-
HSI28C2111C	0.39	0.06	43,207	-
HSI28C2111D	0.25	0.05	107,553	-
HSI28C2111E	1.56	0.21	18,410	1.00
HSI28P2110A	1.40	(0.59)	293	1.00
HSI28P2110B	0.61	(0.27)	441,354	-
HSI28P2110C	0.22	(0.15)	967,634	-
HSI28P2110D	0.07	(0.08)	956,230	-
HSI28P2111A	0.98	(0.21)	98,013	-
HSI28P2111B	0.59	(0.14)	251,389	-
HSI28P2111C	0.36	(0.09)	286,950	-
HSI28P2111D	1.39	(0.28)	54,991	1.00
HSTE28C2110A	0.90	0.26	10	-
HSTE28C2110B	0.14	0.04	25,601	-
HSTE28C2110C	0.02	-	5,626	-
HSTE28C2111B	1.16	0.25	1,701	1.00
HSTE28C2111C	0.52	0.12	26	-
HSTE28C2111D	-	-	-	-
HSTE28P2111E	2.04	0.32	48	1.00
HSTE28P2110A	-	-	-	-
HSTE28P2110B	0.04	(0.16)	2,084	-
HSTE28P2110C	0.55	(0.25)	64	-
HSTE28P2111B	0.78	(0.27)	1,028	-
HSTE28P2111C	0.38	(0.14)	2,792	-
HSTE28P2111D	0.19	(0.17)	6,625	-
HSTE28P2111E	1.52	(0.33)	607	1.00
ICHI01C2111X	-	-	-	-
ICHI01C2201A	0.13	(0.01)	7,409	-
ICHI01P2111X	0.21	-	24,911	-
ICHI06C2111A	-	-	-	-
ICHI08C2111S	0.20	(0.02)	2,600	-
ICHI13C2111A	-	-	-	-
ICHI13C2201A	0.12	-	81,331	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	0.11	(0.01)	59,828	-
ICHI24C2201A	0.10	(0.02)	1,451	-
INTU01C2110A	0.22	(0.05)	51,341	-
INTU01C2201A	0.61	(0.04)	21,799	-
INTU01C2201X	0.38	(0.04)	10,307	-
INTU01P2110A	0.02	-	3,696	-
INTU01P2112A	0.25	0.01	1,960	-
INTU01P2201A	0.73	0.03	30,808	-
INTU06C2201A	0.29	(0.05)	99,197	-
INTU06P2201A	0.37	0.02	64,616	-
INTU11C2201A	0.44	(0.03)	18,150	-
INTU13C2110A	0.19	(0.10)	5,395	-
INTU13C2112A	0.30	(0.04)	45,602	-
INTU13C2201A	0.26	(0.03)	140,668	-
INTU13P2112A	0.07	-	7,485	-
INTU13P2201A	0.54	0.01	89,014	-
INTU16C2201A	0.26	(0.02)	13,750	-
INTU19C2111A	0.33	(0.10)	3,680	-
INTU19C2112A	0.28	(0.03)	254,699	-
INTU19C2201A	0.34	(0.02)	36,760	-
INTU19C2201B	0.16	(0.02)	17,300	-
INTU19P2112A	0.24	0.02	45,804	-
INTU19P2112B	0.51	0.02	56,967	-
INTU19P2201A	-	-	-	-
INTU23C2111A	-	-	-	-
INTU28C2111A	0.44	(0.18)	75	-
INTU28C2201A	0.33	(0.03)	73,108	-
INTU28C2202A	0.24	(0.03)	48,803	-
INTU41C2111A	0.53	(0.04)	22,813	-
IRPC01C2110A	0.04	-	10	-
IRPC01C2110X	0.13	0.01	15,396	-
IRPC01C2111X	0.55	0.05	4,687	-
IRPC01C2202A	0.46	(0.54)	5,898	-
IRPC01C2202X	0.37	(0.63)	3,362	-
IRPC01P2110A	-	-	-	-
IRPC01P2202A	0.56	(0.44)	12,719	-
IRPC06C2110A	-	-	-	-
IRPC06C2111A	0.41	0.03	874	-
IRPC06P2112A	0.03	-	1,254	-
IRPC08C2112S	0.98	0.03	3,229	1.00
IRPC11C2110A	-	-	-	-
IRPC11C2202A	0.51	-	27,050	-
IRPC13C2110A	0.04	-	4,260	-
IRPC13C2111A	0.35	0.02	11,101	-
IRPC13C2112A	0.72	0.04	4	-
IRPC13C2201A	0.48	0.02	307,577	-
IRPC16C2110A	0.05	0.01	6,840	-
IRPC16C2112A	0.65	0.05	3,438	-
IRPC19C2110A	-	-	-	-
IRPC19C2111A	0.37	0.05	499	-
IRPC19C2112A	-	-	-	-
IRPC19C2202A	0.46	0.02	11,202	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.37	0.04	18,252	-
IRPC28C2112A	-	-	-	-
IRPC28C2203A	0.55	0.03	39,889	-
IRPC41C2110A	0.15	0.02	4,358	-
IVL01C2110X	-	-	-	-
IVL01C2111X	0.29	(0.03)	3,966	-
IVL01C2112A	0.31	(0.01)	24,257	-
IVL01C2112T	0.25	(0.01)	4,737	-
IVL01C2202A	0.37	(0.63)	14,738	-
IVL01C2202X	-	-	-	-
IVL01P2112X	0.09	(0.01)	500	-
IVL01P2202A	0.52	(0.48)	11,452	-
IVL06C2110A	0.02	0.01	106	-
IVL06C2112K	0.25	(0.02)	113,316	-
IVL06P2112A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL06P2201K	0.23	0.01	112,426	-
IVL08C2111S	0.55	(0.01)	9,670	-
IVL11C2111A	0.18	(0.01)	15,360	-
IVL11P2202A	0.44	-	10,350	-
IVL13C2110A	-	-	-	-
IVL13C2111A	0.09	(0.01)	137,642	-
IVL13C2112A	0.31	0.01	26	-
IVL13C2201A	0.28	(0.02)	172,782	-
IVL13P2111A	-	-	-	-
IVL13P2201A	0.20	-	11,372	-
IVL16C2110A	0.02	-	17,764	-
IVL16C2111A	0.29	(0.02)	6,504	-
IVL19C2110A	-	-	-	-
IVL19C2111A	0.16	(0.02)	22,461	-
IVL19C2112A	0.44	(0.05)	70	-
IVL19C2201A	0.27	(0.02)	154,262	-
IVL19P2110A	-	-	-	-
IVL19P2112A	0.11	-	37,101	-
IVL19P2202A	0.42	0.01	16,523	-
IVL24C2202A	0.30	(0.02)	13,580	-
IVL28C2110A	-	-	-	-
IVL28C2111A	0.08	(0.01)	3,042	-
IVL28C2112A	0.35	(0.02)	20,052	-
IVL41C2110A	0.07	(0.01)	50	-
IVL41C2111A	0.32	(0.02)	4,316	-
IVL41C2111B	0.21	(0.01)	74,711	-
JAS06C2112A	0.17	(0.04)	421,768	-
JAS06C2202A	0.38	(0.07)	48,499	-
JAS13C2110A	0.01	(0.01)	10,598	-
JAS13C2112A	0.18	(0.06)	459,336	-
JAS13C2202A	0.36	(0.07)	459,129	-
JAS19C2110A	0.02	(0.04)	9,966	-
JAS19C2110B	0.02	(0.02)	24,160	-
JAS19C2112A	0.32	(0.06)	278,958	-
JAS28C2111A	0.04	(0.02)	30,214	-
JAS28C2201A	0.46	(0.08)	51,400	-
JAS41C2110A	0.14	0.08	110	-
JMAR01C2201A	0.19	-	21,696	-
JMAR01C2202A	0.37	0.01	12,977	-
JMAR01C2202X	0.27	(0.73)	4,263	-
JMAR01P2201A	0.43	(0.01)	27,092	-
JMAR06C2112A	0.24	0.02	66,241	-
JMAR06C2112B	-	-	-	-
JMAR06C2202A	0.22	-	63,943	-
JMAR11C2112A	0.35	0.01	22,880	-
JMAR13C2111A	0.18	-	97,966	-
JMAR13C2201A	0.46	-	9,338	-
JMAR13C2201B	0.20	0.01	247,199	-
JMAR16C2111A	0.23	0.01	4,420	-
JMAR16C2201A	0.22	-	4,720	-
JMAR19C2111A	0.17	-	8,491	-
JMAR19C2112A	0.45	(0.02)	9,606	-
JMAR19C2201A	0.21	0.01	117,576	-
JMT01C2110A	0.06	0.01	172	-
JMT01C2112X	0.32	(0.03)	13,558	-
JMT01C2201A	0.18	-	18,646	-
JMT06C2111A	0.06	0.01	23,252	-
JMT06C2112A	0.35	(0.01)	55,562	-
JMT08C2111S	0.53	(0.04)	5,150	-
JMT11C2112A	0.15	(0.02)	16,990	-
JMT13C2112A	0.23	(0.02)	89,713	-
JMT13C2201A	0.19	(0.01)	38,739	-
JMT16C2110A	0.03	-	164	-
JMT16C2201A	0.29	(0.03)	29,175	-
JMT19C2112A	0.27	(0.01)	87,817	-
JMT19C2201A	0.18	(0.01)	60,609	-
JMT28C2111L	0.05	(0.01)	6,084	-
JMT28C2202A	0.26	(0.02)	26,926	-
JMT41C2110A	-	-	-	-
KBAN01C2110X	0.09	(0.01)	37,247	-
KBAN01C2111X	0.43	(0.06)	18,438	-
KBAN01C2112T	0.44	(0.01)	46,645	-
KBAN01C2112X	0.91	(0.06)	20,045	-
KBAN01C2201A	0.60	(0.05)	62,620	-
KBAN01C2201X	0.68	(0.05)	60,752	-
KBAN01C2202A	0.55	(0.03)	57,137	-
KBAN01C2202X	0.38	(0.03)	31,507	-
KBAN01P2112X	0.07	(0.01)	2,277	-
KBAN01P2201A	0.20	-	60,706	-
KBAN01P2202A	0.52	0.01	31,096	-
KBAN06C2111A	0.34	(0.08)	3,472	-
KBAN06C2112A	-	-	-	-
KBAN06C2202A	0.48	(0.04)	380,040	-
KBAN06P2110A	0.03	-	56	-
KBAN06P2112A	0.03	(0.01)	10	-
KBAN06P2201A	0.18	0.01	164,567	-
KBAN08C2111S	1.00	(0.03)	28,438	1.00
KBAN08P2111S	-	-	-	-
KBAN13C2111A	0.26	(0.04)	139,317	-
KBAN13C2112A	0.56	(0.06)	25,606	-
KBAN13C2112B	0.93	(0.09)	1,288	-
KBAN13C2201A	0.40	(0.04)	1,279,546	-
KBAN13P2110A	-	-	-	-
KBAN13P2112A	0.03	-	8,807	-
KBAN13P2201A	0.13	-	74,505	-
KBAN13P2201B	0.33	0.01	568,218	-
KBAN16C2111A	0.25	(0.04)	39,975	-
KBAN16C2111B	0.82	(0.09)	5,743	-
KBAN16C2201A	0.69	(0.06)	16,928	-
KBAN19C2110A	0.13	(0.04)	32,890	-
KBAN19C2111A	0.51	(0.03)	10	-
KBAN19C2112A	0.79	(0.04)	210	-
KBAN19C2112B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2201A	0.44	(0.06)	88,250	-
KBAN19C2202A	0.36	(0.03)	1,217,930	-
KBAN19P2110A	0.01	-	109	-
KBAN19P2111A	0.01	(0.01)	11,700	-
KBAN19P2112A	0.08	-	207,371	-
KBAN19P2201A	0.30	0.01	39,483	-
KBAN19P2202A	0.61	(0.39)	199,377	-
KBAN24C2202A	0.39	(0.03)	26,220	-
KBAN28C2111A	0.34	(0.06)	68,174	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	0.68	(0.05)	18	-
KBAN28C2202B	0.37	(0.04)	56,674	-
KBAN41C2110A	0.22	(0.03)	68	-
KBAN41C2110B	-	-	-	-
KBAN41C2111A	-	-	-	-
KBAN41C2111B	-	-	-	-
KBAN41C2112A	-	-	-	-
KBAN41C2201A	0.40	(0.05)	285,188	-
KBAN41P2112A	0.20	0.01	33,250	-
KBAN42C2110G	0.04	-	8,198	-
KCE01C2110X	0.12	(0.01)	18,449	-
KCE01C2112A	0.41	-	35,126	-
KCE01C2112T	0.46	(0.01)	17,323	-
KCE01C2201A	0.52	-	28,914	-
KCE01C2201X	0.29	(0.01)	10,022	-
KCE01C2202A	0.74	(0.26)	15,164	-
KCE01C2202X	0.62	(0.38)	8,346	-
KCE01P2110A	-	-	-	-
KCE01P2111X	0.11	(0.02)	37,080	-
KCE01P2112A	0.56	(0.01)	120,469	-
KCE06C2110A	0.04	(0.02)	4,120	-
KCE06C2201A	0.58	(0.01)	76,612	-
KCE06P2112A	0.14	-	22,500	-
KCE08C2111S	0.78	(0.01)	12,677	-
KCE11C2111A	0.24	-	3,960	-
KCE13C2112A	0.28	(0.03)	96,147	-
KCE13C2201A	0.37	(0.01)	113,076	-
KCE13C2202A	0.66	(0.02)	325,301	-
KCE13P2110A	-	-	-	-
KCE13P2112A	0.16	(0.02)	13,602	-
KCE16C2110A	0.03	-	12,680	-
KCE16C2201A	0.52	(0.02)	6,819	-
KCE19C2112A	0.30	(0.01)	1,348	-
KCE19C2202A	0.63	(0.01)	213,282	-
KCE19P2110A	-	-	-	-
KCE19P2111A	0.12	(0.01)	61,838	-
KCE19P2112A	0.54	-	115,068	-
KCE41C2110A	0.14	(0.02)	5,194	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.45	(0.01)	16,264	-
KKP11C2111A	0.11	(0.01)	38,650	-
KKP13C2111A	-	-	-	-
KKP13C2112A	0.29	(0.03)	116,561	-
KKP19C2111A	0.05	(0.01)	53,248	-
KKP19C2112A	0.32	(0.01)	81,651	-
KTB01C2110A	0.01	(0.05)	2	-
KTB01C2201X	0.26	(0.01)	2,359	-
KTB13C2111A	0.05	(0.02)	27,398	-
KTB13C2201A	0.21	-	69,913	-
KTB19C2111A	0.07	-	4,552	-
KTB19C2203A	0.21	(0.01)	27,052	-
KTB28C2110A	0.01	-	2	-
KTB28C2112A	0.09	(0.02)	10,285	-
KTB28C2201A	-	-	-	-
KTC01C2110A	0.10	0.07	216	-
KTC01C2111X	0.09	0.04	110	-
KTC01C2112A	0.14	(0.01)	39,895	-
KTC01C2202A	0.33	(0.01)	14,869	-
KTC01C2202X	0.34	-	5,074	-
KTC01P2111X	0.28	(0.01)	7,726	-
KTC01P2201A	0.80	-	7,555	-
KTC06C2111A	-	-	-	-
KTC06C2112A	0.18	(0.01)	38,731	-
KTC06C2202A	0.44	-	50,276	-
KTC06P2112A	0.52	(0.01)	31,600	-
KTC08C2110S	0.08	0.01	7	-
KTC08C2111S	-	-	-	-
KTC08C2112S	0.43	(0.01)	16,880	-
KTC11C2112A	0.13	(0.01)	7,680	-
KTC13C2110B	-	-	-	-
KTC13C2112A	0.13	(0.01)	33,772	-
KTC13C2202A	0.37	(0.02)	367,511	-
KTC13P2110A	-	-	-	-
KTC13P2201A	-	-	-	-
KTC13P2202A	0.39	(0.01)	157,019	-
KTC16C2110A	0.01	-	105	-
KTC16C2110B	-	-	-	-
KTC16C2112A	0.13	-	2,177	-
KTC16C2202A	0.45	(0.01)	5,692	-
KTC19C2110B	-	-	-	-
KTC19C2111A	-	-	-	-
KTC19C2112A	0.09	-	8,442	-
KTC19C2202A	0.26	(0.01)	437	-
KTC19C2202B	0.41	(0.01)	279,832	-
KTC19P2112A	-	-	-	-
KTC19P2112B	0.73	(0.02)	3,050	-
KTC28C2110L	-	-	-	-
KTC28C2111A	-	-	-	-
KTC28C2112A	0.17	(0.02)	12,168	-
KTC28C2202A	0.50	(0.02)	27,378	-
KTC41C2110A	-	-	-	-
KTC41C2111A	-	-	-	-
KTC41C2111B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC41C2201A	0.47	(0.01)	25,160	-
LH01C2112X	0.21	(0.01)	5,697	-
LH13C2111A	0.05	(0.01)	10,213	-
LH13C2202A	-	-	-	-
LH19C2201A	0.20	-	55,419	-
MAJ001C2201A	0.55	(0.01)	15,979	-
MAJ001P2201A	0.34	(0.01)	26,324	-
MAJ006C2201A	0.50	(0.02)	47,605	-
MAJ013C2110A	-	-	-	-
MAJ013C2110B	-	-	-	-
MAJ013C2201A	0.54	(0.01)	38,720	-
MAJ016C2201A	0.47	(0.01)	7,951	-
MAJ019C2111A	0.09	-	9,020	-
MAJ019C2111B	-	-	-	-
MAJ019C2112A	0.16	0.01	219,751	-
MAJ019C2201A	0.57	(0.02)	7,551	-
MBK13C2112A	0.11	(0.01)	8,788	-
MBK19C2110A	-	-	-	-
MBK19C2112A	0.13	(0.02)	17,490	-
MEGA01C2201A	0.16	(0.01)	15,147	-
MEGA01P2201A	0.50	-	16,637	-
MEGA06C2110A	-	-	-	-
MEGA06C2201A	0.19	(0.01)	62,138	-
MEGA08C2110S	0.59	(0.02)	15,400	-
MEGA13C2110A	-	-	-	-
MEGA13C2112A	0.18	(0.02)	49,036	-
MEGA13C2201A	0.14	(0.02)	28,052	-
MEGA13C2202A	0.35	(0.65)	283,065	-
MEGA16C2112A	0.19	(0.01)	16,255	-
MEGA19C2110A	-	-	-	-
MEGA19C2112A	0.22	(0.02)	348,393	-
MEGA19C2201A	0.12	(0.01)	169,143	-
MINT01C2111X	0.14	(0.02)	56,654	-
MINT01C2202A	0.23	(0.03)	63,240	-
MINT01C2202X	0.24	(0.01)	20,670	-
MINT01P2110A	-	-	-	-
MINT01P2201A	0.25	0.01	93,213	-
MINT06C2110K	-	-	-	-
MINT06C2112K	0.27	0.02	42,673	-
MINT06C2201A	0.20	(0.02)	164,368	-
MINT06P2112K	-	-	-	-
MINT11C2111A	0.09	-	19,320	-
MINT11P2201A	0.19	-	31,520	-
MINT13C2112A	0.22	(0.03)	178,181	-
MINT13C2201A	0.17	(0.01)	221,425	-
MINT13P2110A	-	-	-	-
MINT13P2201A	0.23	0.01	67,662	-
MINT16C2112A	0.19	(0.03)	15,505	-
MINT19C2112A	0.21	(0.03)	18,744	-
MINT19C2201A	0.17	(0.02)	186,192	-
MINT19P2111A	0.04	-	1,115	-
MINT19P2201A	0.22	0.01	81,828	-
MINT28C2110L	-	-	-	-
MINT28C2111A	0.17	(0.01)	19,126	-
MINT41C2111A	0.22	(0.01)	13,282	-
MINT41C2112A	0.13	-	5,430	-
MTC01C2110A	-	-	-	-
MTC01C2112X	0.51	(0.04)	4,674	-
MTC01C2201A	0.33	(0.03)	29,777	-
MTC01P2110A	-	-	-	-
MTC01P2112X	0.32	0.02	12,651	-
MTC06C2112A	0.41	(0.01)	44,778	-
MTC06P2112A	0.18	-	43,508	-
MTC08C2110S	0.39	(0.04)	14,001	-
MTC11C2112A	0.22	(0.02)	9,793	-
MTC11P2110A	0.06	-	1,100	-
MTC13C2112A	0.16	(0.02)	220	-
MTC13C2201A	0.40	(0.04)	78,451	-
MTC13P2112A	0.26	-	55,747	-
MTC16C2112A	0.35	(0.04)	11,101	-
MTC19C2111A	0.06	(0.01)	9,916	-
MTC19C2112A	0.19	(0.03)	182,138	-
MTC19C2202A	0.45	(0.03)	27,363	-
MTC19P2112A	0.16	0.01	118,674	-
MTC19P2112B	0.33	0.01	67,077	-
MTC24C2201A	0.28	(0.03)	7,598	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.18	(0.04)	34,395	-
MTC28C2201A	0.54	(0.05)	18,252	-
MTC41C2110A	0.08	0.02	31	-
NDX41C2112A	0.27	(0.07)	30,988	-
NDX41C2112T	0.50	(0.07)	595	-
NDX41C2112U	1.07	(0.11)	172	1.00
NDX41P2112A	1.06	0.04	545	1.00
NDX41P2112B	0.86	0.03	1,835	-
NDX41P2112T	1.40	0.07	4,683	1.00
OR01C2110A	0.05	-	415	-
OR01C2110X	0.02	-	500	-
OR01C2201X	0.20	(0.01)	16,785	-
OR01P2112X	0.20	0.01	15,756	-
OR06C2112A	0.10	(0.01)	9,000	-
OR11C2112A	0.12	(0.01)	4,705	-
OR13C2111A	0.01	(0.01)	1,284	-
OR13C2112A	0.07	-	43,495	-
OR13C2202A	0.15	(0.02)	200,899	-
OR13P2110A	-	-	-	-
OR13P2201A	0.22	-	48,062	-
OR16C2112A	0.10	(0.01)	4,653	-
OR19C2111A	-	-	-	-
OR19C2112A	-	-	-	-
OR19C2202A	0.12	(0.01)	9,019	-
OR19C2203A	0.21	-	146,092	-
OR19P2110A	-	-	-	-

Issue Date :

Monday October 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
OR28C2112A	0.15	(0.01)	3,718	-
OR41C2110A	-	-	-	-
ORI13C2110A	-	-	-	-
ORI13C2111A	0.31	(0.06)	160	-
ORI13C2201A	0.17	-	88,302	-
ORI19C2110A	0.02	(0.02)	211	-
ORI19C2111A	-	-	-	-
ORI19C2201A	0.22	(0.01)	32,815	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.22	0.01	14,710	-
OSP06C2111A	-	-	-	-
OSP11C2111A	-	-	-	-
OSP13C2110A	-	-	-	-
OSP13C2112A	-	-	-	-
OSP13C2202A	0.14	-	83,331	-
OSP19C2110A	-	-	-	-
OSP19C2112A	0.07	-	1	-
OSP19C2202A	0.19	-	82,627	-
OSP28C2111A	-	-	-	-
OSP28C2201A	-	-	-	-
OSP28C2202A	0.20	(0.01)	3,042	-
OSP41C2110A	-	-	-	-
PLAN06C2110A	-	-	-	-
PLAN06C2112A	-	-	-	-
PLAN06C2202A	0.24	(0.04)	20,722	-
PLAN13C2112A	0.26	(0.02)	34,866	-
PLAN19C2112A	-	-	-	-
PLAN19C2201A	0.25	(0.03)	43,831	-
PRM01C2111X	-	-	-	-
PRM06C2110A	-	-	-	-
PRM06C2112A	0.17	0.02	61,030	-
PRM11C2112A	0.11	-	19,248	-
PRM13C2110A	-	-	-	-
PRM13C2111A	0.02	-	3,900	-
PRM13C2201A	0.14	-	33,085	-
PRM19C2112A	0.07	0.01	9,312	-
PRM19C2201A	0.21	0.01	76,102	-
PRM28C2111A	-	-	-	-
PRM28C2112A	0.10	-	23,878	-
PRM28C2202A	0.24	0.01	34,412	-
PRM41C2110A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	-	-	-	-
PTG01C2112A	0.11	(0.02)	28,854	-
PTG01C2202A	0.24	(0.03)	85,352	-
PTG01P2111X	0.27	0.01	25,856	-
PTG06C2110A	-	-	-	-
PTG06C2111A	-	-	-	-
PTG06C2112A	0.18	(0.02)	100,095	-
PTG08C2111S	0.30	(0.02)	6,816	-
PTG11C2201A	0.21	(0.02)	8,260	-
PTG13C2111A	0.01	-	100	-
PTG13C2112A	0.06	(0.02)	15,702	-
PTG13C2112B	0.11	(0.02)	44,753	-
PTG13C2202A	0.23	(0.03)	184,223	-
PTG16C2201A	0.11	(0.02)	6,406	-
PTG16C2202A	0.29	(0.71)	9,340	-
PTG19C2110A	-	-	-	-
PTG19C2111A	-	-	-	-
PTG19C2112A	0.04	(0.01)	28,304	-
PTG19C2112B	0.10	(0.02)	44,916	-
PTG19C2202A	0.22	(0.03)	181,123	-
PTG41C2110A	-	-	-	-
PTL01C2111X	0.10	(0.02)	26,434	-
PTL01C2202A	0.21	(0.01)	26,340	-
PTL13C2112A	0.17	(0.01)	14,893	-
PTL16C2201A	0.15	-	2,592	-
PTL19C2111A	0.03	-	70,001	-
PTL19C2201A	0.18	(0.01)	79,855	-
PTL19C2202A	0.13	(0.01)	55	-
PTT01C2111X	0.14	0.01	7,966	-
PTT01C2112A	0.32	0.01	21,894	-
PTT01C2112X	0.36	0.03	4,476	-
PTT01C2202A	0.26	-	22,980	-
PTT01C2202X	0.21	0.02	29,861	-
PTT01P2110A	-	-	-	-
PTT01P2112X	-	-	-	-
PTT01P2202A	0.25	(0.75)	12,258	-
PTT06C2110A	0.01	(0.01)	595	-
PTT06C2112K	0.16	-	98,741	-
PTT06C2201K	-	-	-	-
PTT08C2110S	0.29	0.01	6,540	-
PTT08C2111S	0.60	0.01	3,968	-
PTT08P2111S	0.41	(0.03)	2,003	-
PTT11C2110A	-	-	-	-
PTT11C2202A	0.31	-	17,920	-
PTT13C2110A	0.01	-	1,550	-
PTT13C2111A	0.08	(0.01)	4,870	-
PTT13C2112A	0.26	-	23,710	-
PTT13C2201A	0.20	0.01	280,308	-
PTT13P2112A	-	-	-	-
PTT13P2201A	0.06	-	522	-
PTT13P2202A	0.19	(0.02)	86,324	-
PTT16C2112A	0.31	0.03	5,652	-
PTT16C2201A	0.19	0.02	12,074	-
PTT19C2111A	0.09	(0.01)	10,394	-
PTT19C2112A	-	-	-	-
PTT19C2202A	0.22	0.01	173,829	-
PTT19P2112A	-	-	-	-
PTT19P2202A	0.25	(0.01)	32,064	-
PTT28C2110A	-	-	-	-
PTT28C2112A	0.18	0.01	12,168	-
PTT28C2201A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT41C2110A	-	-	-	-
PTT41C2112A	0.21	0.01	62,728	-
PTT41C2201A	0.32	0.01	800	-
PTT41C2204A	0.48	0.01	800	-
PTTE01C2111X	0.31	0.02	7,379	-
PTTE01C2112A	0.59	0.04	38,864	-
PTTE01C2112X	0.64	0.05	6,163	-
PTTE01C2202A	0.51	(0.49)	20,318	-
PTTE01C2202X	0.43	(0.57)	6,704	-
PTTE01P2111X	0.12	(0.02)	1,051	-
PTTE01P2202A	0.57	(0.43)	11,380	-
PTTE06C2111A	-	-	-	-
PTTE06C2112A	0.37	0.04	288,761	-
PTTE06C2201A	1.71	0.06	228	1.00
PTTE08C2201S	0.84	0.04	21,226	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.53	0.03	27,356	-
PTTE11P2110A	-	-	-	-
PTTE13C2110A	-	-	-	-
PTTE13C2111A	0.27	0.02	82,526	-
PTTE13C2112A	0.47	0.05	46,727	-
PTTE13C2202A	0.44	0.03	405,670	-
PTTE13P2112A	0.05	(0.01)	11,001	-
PTTE13P2202A	0.45	(0.03)	19,425	-
PTTE16C2112A	0.49	0.05	15,722	-
PTTE19C2110A	-	-	-	-
PTTE19C2111A	0.21	0.02	20,135	-
PTTE19C2112A	0.49	0.06	361	-
PTTE19C2202A	0.38	0.03	427,461	-
PTTE19P2112A	0.04	(0.02)	330	-
PTTE28C2111A	0.12	0.01	12,168	-
PTTE28C2112A	0.50	0.03	23,342	-
PTTE28C2202A	0.47	0.02	30,862	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.37	0.03	23,928	-
PTTE41P2112A	0.28	(0.02)	23,955	-
PTTG01C2111X	0.31	0.01	5,898	-
PTTG01C2112X	0.64	0.01	3,032	-
PTTG01C2202A	0.54	(0.01)	18,143	-
PTTG01C2202X	0.47	(0.01)	7,630	-
PTTG01P2110X	0.10	0.08	10	-
PTTG01P2201A	-	-	-	-
PTTG06C2112A	0.38	(0.03)	97,362	-
PTTG06P2201A	0.31	-	68,224	-
PTTG08C2111S	0.77	(0.01)	11,014	-
PTTG08P2111S	0.18	-	8,969	-
PTTG11C2111A	0.31	-	10,240	-
PTTG11P2110A	0.01	-	1,250	-
PTTG13C2110A	0.03	(0.01)	3,500	-
PTTG13C2111A	0.37	(0.02)	81	-
PTTG13C2201A	0.43	(0.02)	390,748	-
PTTG13P2111A	-	-	-	-
PTTG13P2201A	0.26	-	64,169	-
PTTG16C2110A	0.02	0.01	16	-
PTTG16C2111A	0.26	(0.02)	8,804	-
PTTG19C2110A	-	-	-	-
PTTG19C2111A	0.44	(0.02)	6,400	-
PTTG19C2201A	0.47	(0.01)	208,100	-
PTTG19P2111A	-	-	-	-
PTTG19P2112A	0.18	-	79,486	-
PTTG28C2111A	0.08	(0.01)	63,042	-
PTTG28C2111B	0.25	(0.01)	53,742	-
PTTG28C2111L	-	-	-	-
PTTG28C2112A	0.55	(0.01)	11,526	-
PTTG41C2110A	0.11	(0.02)	4,214	-
PTTG41C2111A	0.38	(0.01)	16,545	-
QH13C2110A	-	-	-	-
QH13C2201A	-	-	-	-
QH19C2110A	-	-	-	-
QH19C2203A	-	-	-	-
RATC01C2111A	0.17	(0.03)	36,770	-
RATC01C2111X	0.04	0.01	4,621	-
RATC08C2111S	0.51	(0.04)	1,400	-
RATC13C2111A	0.05	(0.01)	8,998	-
RATC13C2112A	0.24	(0.04)	47,258	-
RATC19C2110A	-	-	-	-
RATC19C2111A	0.12	(0.01)	100	-
RATC41C2110A	-	-	-	-
RBFO1C2111A	0.04	(0.01)	100	-
RBFO1C2111X	0.20	(0.01)	2,880	-
RBFO1C2201A	0.23	(0.04)	33,578	-
RBFO1C2201X	0.26	(0.04)	36,331	-
RBFO1P2111X	0.59	0.07	45,347	-
RBFO6C2110A	0.05	(0.03)	29	-
RBFO6C2111A	-	-	-	-
RBFO8C2112S	0.51	(0.06)	225,146	-
RBFI1C2111A	0.16	(0.04)	58,980	-
RBFI3C2111A	0.02	(0.01)	650	-
RBFI3C2112A	0.20	(0.05)	99,875	-
RBFI6C2110A	0.01	(0.02)	2,984	-
RBFI6C2111A	0.22	(0.05)	4,320	-
RBFI9C2110A	-	-	-	-
RBFI9C2111A	0.01	-	20,110	-
RBFI9C2112A	0.27	(0.05)	24,263	-
RBFI24C2201A	0.18	(0.04)	13,996	-
RS06C2111A	0.02	-	11	-
RS06C2202A	0.30	0.03	125,710	-
RS08C2111S	0.23	0.04	58,568	-
RS13C2110A	-	-	-	-
RS13C2111A	0.02	-	500	-
RS13C2112A	0.12	0.01	74,088	-
RS13C2201A	0.30	0.03	120,659	-
RS16C2112A	0.16	0.01	9,115	-

Securities	Close	Change	Volume (Lot)	Average Price
RS16C2201A	0.40	0.04	121,844	-
RS19C2111A	0.01	-	20	-
RS19C2111B	0.01	-	27	-
RS19C2111C	0.02	(0.02)	10	-
RS19C2112A	0.15	0.03	106,820	-
RS19C2202A	0.32	0.03	241,900	-
RS28C2111A	0.03	(0.02)	10	-
RS28C2202A	0.39	0.03	72,028	-
RS41C2110A	0.02	0.01	2	-
S5001C2110T	0.39	(0.03)	2,942	-
S5001C2112A	0.29	(0.01)	21,032	-
S5001C2112B	0.82	(0.18)	211,978	-
S5001C2112F	0.29	(0.01)	3,845	-
S5001C2112X	0.61	(0.03)	107,025	-
S5001C2201T	0.86	(0.02)	14,901	-
S5001P2110T	0.06	(0.01)	44,849	-
S5001P2112A	0.41	-	58,427	-
S5001P2112B	0.84	(0.16)	24,131	-
S5001P2112F	0.47	(0.01)	9,581	-
S5001P2112X	0.13	-	13,007	-
S5001P2201T	0.58	-	9,072	-
S5006C2112A	0.76	(0.04)	5,850	-
S5006C2112B	0.34	(0.02)	426,184	-
S5006C2112C	0.18	(0.01)	692,272	-
S5006C2112D	0.41	(0.02)	1,580,226	-
S5006P2112A	0.08	(0.01)	1,614	-
S5006P2112B	0.19	(0.01)	1,725,708	-
S5006P2112C	0.52	(0.01)	739,833	-
S5006P2112D	0.34	-	1,489,310	-
S5011C2112A	0.44	(0.01)	18,250	-
S5011P2112A	0.53	(0.02)	23,899	-
S5013C2111A	1.08	(0.01)	66,239	1.00
S5013C2112A	0.85	(0.05)	626,322	-
S5013C2112B	0.41	(0.04)	7,620,679	-
S5013C2112C	0.35	(0.03)	2,801,172	-
S5013C2112D	0.26	(0.02)	1,900,827	-
S5013P2111A	0.79	(0.01)	137,525	-
S5013P2112A	0.19	-	570,445	-
S5013P2112B	0.31	(0.01)	11,466,720	-
S5013P2112C	0.39	(0.02)	7,493,339	-
S5013P2112D	0.59	(0.01)	7,033,480	-
S5013P2112E	0.81	(0.19)	9,508,365	-
S5016C2112A	0.78	(0.03)	569,827	-
S5016C2112B	0.23	(0.02)	306,367	-
S5016C2112C	0.44	(0.03)	599,440	-
S5016P2112A	0.12	-	7,996	-
S5016P2112B	0.26	-	121,041	-
S5016P2112C	0.53	(0.01)	458,180	-
S5019C2112A	0.55	(0.02)	2,744,883	-
S5019C2112B	0.12	(0.01)	9,494	-
S5019P2112A	0.09	-	16,540	-
S5019P2112B	0.26	0.01	1,625,385	-
S5019P2112C	0.61	(0.01)	391,301	-
S5019P2112D	0.41	(0.01)	2,572,715	-
S5024C2112B	0.42	(0.10)	206,085	-
S5024P2112B	0.46	(0.04)	135,676	-
S5024P2112C	0.38	(0.01)	102,422	-
S5028C2112A	0.90	(0.05)	341,326	-
S5028C2112B	0.45	(0.03)	172,904	-
S5028C2112C	0.22	(0.02)	99,565	-
S5028C2112D	1.52	(0.05)	17,005	1.00
S5028P2112A	0.23	-	109,769	-
S5028P2112B	0.12	-	4,900	-
S5028P2112C	1.19	(0.02)	347,977	1.00
S5028P2112D	0.59	-	142,882	-
S5041C2112A	0.79	(0.04)	17,270	-
S5041C2112B	0.48	(0.02)	3,272,369	-
S5041C2112C	0.32	(0.02)	257,988	-
S5041C2112D	0.21	(0.01)	15,378	-
S5041C2112T	1.25	(0.05)	13,772	1.00
S5041C2112V	0.89	-	2,262,694	-
S5041P2112A	0.29	0.02	1,055	-
S5041P2112B	0.52	-	3,133,307	-
S5041P2112T	0.28	0.02	26,724	-
S5041P2112U	0.48	0.01	31,431	-
S5041P2112V	0.70	-	2,090,748	-
S5042C2111G	0.32	(0.07)	60,273	-
S5042C2111T	0.54	-	5,000	-
S5042P2111G	0.01	-	1,012	-
S5042P2111T	-	-	-	-
SAWA01C2110X	-	-	-	-
SAWA01C2111X	-	-	-	-
SAWA01C2112X	0.23	(0.04)	26,402	-
SAWA01C2112I	0.22	(0.03)	21,440	-
SAWA01C2201X	0.46	(0.05)	29,410	-
SAWA01C2201X	0.41	(0.06)	8,829	-
SAWA01P2112X	0.46	0.03	22,471	-
SAWA06C2110X	-	-	-	-
SAWA06C2111X	0.09	(0.03)	19,505	-
SAWA06C2202X	0.41	(0.05)	81,374	-
SAWA08C2111S	-	-	-	-
SAWA08C2112S	0.50	(0.04)	3,738	-
SAWA11C2201X	0.24	(0.04)	14,130	-
SAWA11P2110X	0.26	0.03	12,650	-
SAWA13C2110X	-	-	-	-
SAWA13C2112X	0.13	(0.03)	192,603	-
SAWA13C2202X	0.37	(0.05)	260,265	-
SAWA13P2110X	-	-	-	-
SAWA13P2112X	0.42	0.02	52,723	-
SAWA16C2112X	0.20	(0.05)	4,582	-
SAWA16C2202X	0.47	(0.07)	12,032	-
SAWA19C2110X	-	-	-	-
SAWA19C2111X	0.08	(0.02)	49,762	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SAWA19C2202A	0.36	(0.05)	76,842	-
SAWA19P2110A	-	-	-	-
SAWA19P2112A	0.50	0.05	55,231	-
SAWA28C2111A	-	-	-	-
SAWA28C2201A	0.27	(0.05)	27,759	-
SAWA28C2202A	0.48	(0.07)	18,323	-
SAWA41C2110A	-	-	-	-
SAWA41C2112A	0.19	(0.01)	628	-
SCB01C2110A	0.35	(0.07)	227	-
SCB01C2111X	1.95	(0.09)	323	2.00
SCB01C2201A	0.73	(0.08)	1,281	-
SCB01P2111X	0.07	(0.02)	209	-
SCB01P2201A	0.18	-	2,938	-
SCB06C2110A	-	-	-	-
SCB06C2111A	1.33	(0.28)	7	1.00
SCB06C2201A	0.66	(0.07)	6,242	-
SCB06C2202A	0.34	(0.04)	198,737	-
SCB11C2111A	0.45	(0.04)	23,133	-
SCB11C2201A	-	-	-	-
SCB11P2111A	0.02	(0.01)	254	-
SCB13C2110A	0.26	(0.08)	2,447	-
SCB13C2111A	-	-	-	-
SCB13C2201A	0.67	(0.07)	13,568	-
SCB13C2201B	0.35	(0.04)	301,896	-
SCB13P2112A	0.02	-	38,023	-
SCB13P2201A	0.08	-	55,282	-
SCB13P2201B	0.43	0.02	520,410	-
SCB16C2111A	1.85	(0.15)	484	1.00
SCB16C2112A	0.68	(0.08)	3,958	-
SCB16C2201A	0.36	(0.03)	44,063	-
SCB19C2111A	-	-	-	-
SCB19C2201A	0.69	(0.05)	111	-
SCB19C2202A	0.51	(0.06)	7,504	-
SCB19C2202B	0.29	(0.04)	357,046	-
SCB19P2111A	0.01	(0.01)	11,914	-
SCB19P2201A	0.19	0.01	135,536	-
SCB19P2201B	0.59	0.03	78,856	-
SCB28C2110L	0.04	(0.03)	1,261	-
SCB28C2112L	1.13	(0.09)	1	1.00
SCB28C2201A	0.37	(0.02)	23,449	-
SCB28C2201B	0.28	(0.05)	25,866	-
SCB41C2110A	1.12	(0.26)	3	1.00
SCC01C2111X	-	-	-	-
SCC01C2202X	0.19	(0.04)	21,613	-
SCC01P2110A	-	-	-	-
SCC01P2201A	0.46	0.03	28,939	-
SCC06C2201A	0.07	(0.01)	23,512	-
SCC06C2202A	0.21	(0.05)	91,813	-
SCC11C2110A	0.01	-	155	-
SCC11C2202A	0.19	(0.01)	31,642	-
SCC13C2110A	-	-	-	-
SCC13C2111A	-	-	-	-
SCC13C2112A	0.06	(0.01)	172,920	-
SCC13C2202A	0.16	(0.02)	64,572	-
SCC13P2112A	0.20	0.01	33,681	-
SCC16C2112A	0.04	(0.01)	300	-
SCC19C2111A	-	-	-	-
SCC19C2112A	0.05	-	44,130	-
SCC19C2202A	0.16	(0.02)	298,809	-
SCC19P2112A	-	-	-	-
SCC24C2202A	0.16	(0.02)	19,290	-
SCC28C2110A	-	-	-	-
SCC28C2111A	-	-	-	-
SCC28C2201A	0.14	(0.02)	6,084	-
SCC28C2203A	0.26	(0.04)	26,438	-
SCC41C2110A	-	-	-	-
SCC41C2112A	1.09	(0.01)	6	1.00
SCGP01C2110T	0.18	(0.02)	31,722	-
SCGP01C2111X	0.17	(0.03)	43,132	-
SCGP01C2201A	0.11	-	13,176	-
SCGP01C2202A	0.28	(0.03)	23,576	-
SCGP01C2202X	0.30	(0.02)	10,154	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.30	0.01	18,154	-
SCGP06C2112A	0.05	(0.01)	79,304	-
SCGP06C2201A	0.21	(0.02)	67,290	-
SCGP06C2202A	0.39	(0.02)	56,450	-
SCGP06P2112A	0.44	0.02	69,600	-
SCGP08C22015	0.50	(0.02)	9,220	-
SCGP11C2112A	0.15	(0.01)	4,400	-
SCGP11P2111A	0.36	0.02	17,172	-
SCGP13C2111A	0.05	-	30,960	-
SCGP13C2201A	0.26	(0.01)	42,052	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.11	(0.01)	21,730	-
SCGP13P2112B	0.41	(0.01)	157,626	-
SCGP16C2201A	0.16	(0.01)	7,228	-
SCGP19C2111A	0.05	(0.01)	72,590	-
SCGP19C2112A	0.03	(0.01)	2,870	-
SCGP19C2202A	0.24	(0.02)	198,196	-
SCGP19P2111A	0.14	-	4,890	-
SCGP19P2112A	0.44	0.04	10,641	-
SCGP24C2203A	0.40	(0.03)	4,940	-
SCGP28C2111L	-	-	-	-
SCGP28C2112A	0.10	(0.02)	9,126	-
SCGP28C2202A	0.32	(0.03)	27,294	-
SCGP41C2110A	-	-	-	-
SPAL01C2112X	0.18	(0.01)	52	-
SPAL06C2111A	-	-	-	-
SPAL13C2110A	-	-	-	-
SPAL13C2202A	0.31	(0.02)	47,244	-
SPAL19C2111A	-	-	-	-
SPAL19C2202A	0.29	(0.02)	16,198	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2110A	0.02	0.01	1,560	-
SPRC01C2111X	0.36	(0.01)	1,516	-
SPRC01C2201A	0.74	-	6,458	-
SPRC01C2202A	0.23	0.01	69,481	-
SPRC01P2111X	0.10	-	23,660	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.30	0.04	35	-
SPRC06C2112A	-	-	-	-
SPRC06C2202A	0.24	-	120,907	-
SPRC11C2111A	0.09	(0.01)	25,050	-
SPRC13C2111A	-	-	-	-
SPRC13C2112A	0.70	0.01	52,251	-
SPRC13C2202A	0.23	0.01	220,344	-
SPRC16C2201A	0.58	(0.04)	4,159	-
SPRC19C2111A	0.13	0.01	7,347	-
SPRC19C2112A	0.39	(0.01)	2	-
SPRC19C2112B	-	-	-	-
SPRC19C2202A	0.21	0.01	176,881	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	-	-	-	-
SPRC28C2201A	-	-	-	-
SPRC28C2202A	0.26	-	31,625	-
SPX28C2112A	0.23	(0.03)	7,000	-
SPX28C2112B	0.65	(0.07)	1,402	-
SPX28C2112C	0.08	(0.01)	2,457	-
SPX28P2112A	1.06	-	217	1.00
SPX28P2112B	1.68	0.04	200	1.00
SPX28P2112C	-	-	-	-
SPX28P2112D	0.50	(0.01)	450	-
SPX41C2112A	0.27	(0.03)	3,089	-
SPX41C2112B	-	-	-	-
SPX41C2112T	0.40	(0.06)	6	-
SPX41C2112U	0.78	(0.04)	434	-
SPX41P2112A	-	-	-	-
SPX41P2112B	-	-	-	-
SPX41P2112T	1.19	0.02	9,541	1.00
SPX41P2112U	-	-	-	-
STA01C2111X	0.07	0.02	1,994	-
STA01C2201A	0.15	0.02	28,268	-
STA01C2202A	0.31	0.04	64,740	-
STA01P2111X	0.19	(0.06)	24,869	-
STA06C2110A	0.02	-	100	-
STA06C2112A	0.10	0.01	319,249	-
STA06C2201A	0.27	0.05	431,970	-
STA08C2111S	0.25	0.08	15,661	-
STA11C2201A	0.19	0.02	48,344	-
STA11P2110A	0.05	(0.01)	2,300	-
STA13C2110A	-	-	-	-
STA13C2111A	0.07	0.01	400,302	-
STA13C2201A	0.20	0.03	1,073,500	-
STA13P2111A	-	-	-	-
STA13P2112A	0.25	(0.07)	100,501	-
STA16C2112A	0.07	0.01	10,854	-
STA16C2201A	0.27	0.05	14,964	-
STA19C2110B	0.01	-	100	-
STA19C2111A	0.01	-	3,967	-
STA19C2111B	0.06	0.01	184,670	-
STA19C2202A	0.23	0.04	6,350	-
STA19C2202B	0.30	0.05	730,911	-
STA19P2111A	0.09	(0.04)	5,956	-
STA19P2112A	0.43	(0.18)	34,776	-
STA28C2111A	0.05	0.02	551	-
STA41C2110A	-	-	-	-
STA41C2110B	-	-	-	-
STEC01C2111X	0.10	0.06	1	-
STEC01C2112X	0.19	(0.01)	60,818	-
STEC01C2202A	0.32	(0.01)	31,550	-
STEC06C2110A	0.01	-	17,376	-
STEC06C2111A	0.08	(0.01)	54,760	-
STEC06C2202A	0.32	(0.02)	134,027	-
STEC08C2111S	0.35	(0.01)	4,414	-
STEC11C2112A	0.19	(0.01)	12,859	-
STEC13C2110A	-	-	-	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.18	(0.02)	111,507	-
STEC16C2110A	-	-	-	-
STEC16C2201A	0.26	(0.01)	12,248	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.13	-	277,816	-
STEC19C2201A	0.26	(0.02)	164,003	-
STEC28C2111A	0.05	(0.01)	13,699	-
STEC28C2112A	0.23	(0.02)	45,539	-
STEC41C2110A	0.02	-	410	-
STEC41C2111A	0.11	-	3,416	-
STGT01C2111X	0.04	-	6	-
STGT01C2112A	0.09	0.07	366	-
STGT01C2112X	0.14	-	14,358	-
STGT01C2202A	0.11	-	46,216	-
STGT01C2202B	0.18	-	36,408	-
STGT01P2111X	0.58	(0.03)	2,131	-
STGT01P2202A	0.40	(0.03)	24,111	-
STGT06C2111A	-	-	-	-
STGT06C2112A	-	-	-	-
STGT06C2202A	0.10	-	112,281	-
STGT06C2202B	0.25	-	198,518	-
STGT06P2201A	0.42	(0.07)	10,214	-
STGT08C2110S	0.08	(0.02)	51	-
STGT11C2201A	0.13	0.01	10,500	-
STGT13C2111A	0.01	-	5,040	-
STGT13C2111B	0.02	0.01	1,501	-
STGT13C2201A	0.06	-	51,625	-
STGT13C2201B	0.10	0.01	85,511	-
STGT13C2202A	0.21	0.01	337,023	-

Securities	Close	Change	Volume (Lot)	Average Price
STGT13P2201A	0.36	(0.02)	81,405	-
STGT16C2111A	0.01	-	1,834	-
STGT16C2202A	0.22	(0.78)	5,577	-
STGT19C2111A	-	-	-	-
STGT19C2111B	0.01	-	23,932	-
STGT19C2201A	0.05	-	51,730	-
STGT19C2202A	0.11	0.01	47,725	-
STGT19C2202B	0.18	0.01	208,401	-
STGT19P2201A	-	-	-	-
STGT24C2202A	0.18	0.02	11,000	-
STGT28C2112A	-	-	-	-
STGT28C2202A	0.16	-	16,731	-
STGT28C2203A	0.22	(0.01)	27,036	-
STGT41C2110A	-	-	-	-
SUPE13C2110A	-	-	-	-
SUPE13C2112A	0.09	-	1,100	-
SUPE19C2110A	-	-	-	-
SUPE19C2112A	0.13	-	3,403	-
SYNE01C2202A	0.56	-	12,450	-
SYNE13C2202A	0.46	-	48,074	-
SYNE16C2202A	0.57	(0.43)	9,480	-
SYNE19C2202A	0.47	-	30,739	-
TASC01C2112X	0.20	(0.01)	23,687	-
TASC01C2203A	0.42	(0.58)	19,262	-
TASC01P2112X	0.24	(0.01)	16,046	-
TASC06C2202A	0.41	-	81,657	-
TASC08C2110S	0.30	0.01	12,274	-
TASC11C2111A	0.09	-	24,440	-
TASC13C2112A	0.19	0.01	45,277	-
TASC13P2112A	0.22	(0.01)	70,497	-
TASC16C2201A	0.36	0.01	8,716	-
TASC19C2110A	-	-	-	-
TASC19C2112A	0.15	-	7,420	-
TASC19C2201A	0.30	0.01	138,143	-
TASC19P2112A	0.21	(0.01)	36,608	-
TASC28C2111A	0.08	(0.01)	6,191	-
TASC28C2111L	-	-	-	-
TASC28C2201A	0.35	-	33,305	-
TASC41C2110A	-	-	-	-
TCAP01C2111X	-	-	-	-
TCAP13C2112A	0.18	-	5,308	-
TCAP19C2110A	-	-	-	-
TCAP19C2112A	0.21	-	17,384	-
THAN01C2110A	-	-	-	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.16	(0.01)	15,136	-
THAN01C2202A	0.30	(0.01)	6,370	-
THAN01P2111X	0.33	(0.01)	1,808	-
THAN06C2110A	-	-	-	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.22	(0.01)	18,410	-
THAN08C2110S	0.30	-	600	-
THAN13C2110A	-	-	-	-
THAN13C2110B	-	-	-	-
THAN13C2112A	0.08	(0.02)	780	-
THAN13C2202A	0.25	(0.02)	113,420	-
THAN19C2110A	-	-	-	-
THAN19C2111A	-	-	-	-
THAN19C2112A	-	-	-	-
THAN19C2202A	0.25	(0.01)	65,507	-
THAN24C2201A	0.17	(0.01)	6,040	-
THAN28C2111L	-	-	-	-
THAN28C2202A	0.23	(0.01)	19,596	-
TISC01C2110A	-	-	-	-
TISC01C2112X	0.50	(0.02)	7,816	-
TISC08C2110S	0.65	(0.04)	6,610	-
TISC11C2110A	-	-	-	-
TISC13C2110A	0.02	(0.03)	500	-
TISC13C2201A	0.46	(0.04)	37,284	-
TISC19C2110A	0.05	(0.01)	21,862	-
TISC19C2202A	0.46	(0.05)	66,415	-
TISC41C2110A	-	-	-	-
TKN01C2111X	0.09	0.05	2	-
TKN01C2201A	0.23	0.03	61,594	-
TKN08C2110S	0.24	0.06	6,542	-
TKN13C2111A	-	-	-	-
TKN13C2202A	0.30	0.03	131,785	-
TKN19C2111A	-	-	-	-
TKN19C2111B	0.06	0.01	16,952	-
TKN19C2202A	0.28	0.05	372,782	-
TKN28C2112A	0.14	0.02	34,500	-
TKN28C2202A	0.28	0.03	46,430	-
TOA08C2111S	0.23	-	40,101	-
TOA13C2112A	0.12	(0.01)	19,781	-
TOA19C2112A	-	-	-	-
TOA41C2201A	0.26	(0.01)	17,323	-
TOP01C2111X	0.14	-	5,425	-
TOP01C2112A	0.69	0.02	37,916	-
TOP01C2112X	0.38	-	16,635	-
TOP01P2111X	0.22	(0.01)	10,951	-
TOP01P2112X	-	-	-	-
TOP06C2111A	0.10	-	228,293	-
TOP06C2112A	0.45	(0.01)	108,258	-
TOP08C2111S	0.47	-	22,100	-
TOP08C2112S	0.99	0.02	19,020	-
TOP11C2110A	-	-	-	-
TOP11C2201A	0.63	0.01	52,500	-
TOP11P2110A	-	-	-	-
TOP13C2110A	0.01	-	116	-
TOP13C2111B	0.08	(0.01)	256,302	-
TOP13C2112A	0.31	-	146,112	-
TOP13C2112B	0.53	0.02	157	-
TOP13C2202A	0.33	-	571,310	-

Issue Date :

Monday October 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TOP13P2112A	0.05	-	628	-
TOP13P2202A	0.29	(0.01)	49,457	-
TOP16C2112A	0.53	(0.01)	10,092	-
TOP16C2202A	0.38	(0.62)	16,492	-
TOP19C2110A	0.02	-	100	-
TOP19C2111A	0.11	-	89,563	-
TOP19C2112A	0.41	0.03	1	-
TOP19C2112B	0.69	0.05	40	-
TOP19C2202A	0.39	0.01	608,459	-
TOP19P2111A	0.03	(0.02)	20	-
TOP19P2112A	-	-	-	-
TOP19P2202A	0.41	(0.01)	20,766	-
TOP41C2110A	-	-	-	-
TOP41C2111A	0.41	(0.02)	20,328	-
TOP41C2112A	0.53	(0.01)	36,562	-
TP113C2110A	-	-	-	-
TP113C2112A	0.17	(0.02)	2	-
TP119C2111A	-	-	-	-
TQM01C2110A	-	-	-	-
TQM01C2112X	0.28	-	44,069	-
TQM08C2111S	0.30	(0.03)	101	-
TQM13C2110A	-	-	-	-
TQM13C2201A	0.26	-	22,378	-
TQM19C2110A	0.01	(0.02)	1,001	-
TQM19C2201A	0.29	-	22,710	-
TQM28C2110L	-	-	-	-
TQM28C2111L	-	-	-	-
TRUE01C2110A	0.62	0.20	22,540	-
TRUE01C2201A	0.96	0.15	28,958	-
TRUE01C2202A	0.61	0.11	67,482	-
TRUE01C2202X	0.53	0.11	65,332	-
TRUE01P2201A	0.11	(0.02)	155,812	-
TRUE01P2202A	0.35	(0.05)	285,654	-
TRUE06C2110A	0.35	0.13	136,770	-
TRUE06C2112A	0.96	0.22	283	-
TRUE06C2202A	0.53	0.10	724,832	-
TRUE11C2202A	0.48	0.08	101,875	-
TRUE13C2111A	0.63	0.16	145,080	-
TRUE13C2202A	0.59	0.09	2,683,071	-
TRUE16C2202A	0.52	0.11	109,379	-
TRUE19C2111A	0.60	0.16	3,316	-
TRUE19C2202A	0.44	0.09	2,591,193	-
TRUE19P2202A	0.33	(0.67)	66,261	-
TRUE28C2112A	0.90	0.21	502	-
TRUE28C2202A	0.50	0.10	56,962	-
TTB01C2112X	0.24	(0.02)	8,190	-
TTB13C2110A	0.01	-	16,083	-
TTB13C2111A	0.07	(0.01)	109,338	-
TTB13C2201A	0.23	(0.01)	206,690	-
TTB19C2112A	0.08	(0.01)	100,314	-
TTB19C2112B	0.21	(0.02)	5,946	-
TTW13C2112A	0.05	(0.02)	10	-
TTW19C2112A	-	-	-	-
TU01C2110A	0.09	(0.02)	41,433	-
TU01C2112X	0.11	(0.01)	650	-
TU01C2201A	0.30	(0.02)	95,475	-
TU01P2110A	-	-	-	-
TU06C2111A	0.13	(0.02)	201	-
TU06C2112A	0.06	(0.01)	51,774	-
TU06C2202A	0.23	(0.02)	277,730	-
TU06P2112A	0.30	-	165,781	-
TU11C2110A	0.21	(0.03)	21,150	-
TU13C2111A	0.06	-	5,940	-
TU13C2112A	0.06	(0.01)	11,767	-
TU13C2201A	0.27	(0.02)	339,121	-
TU16C2110A	0.02	(0.01)	352	-
TU16C2111A	0.05	(0.01)	224	-
TU19C2111A	0.07	-	305	-
TU19C2111B	0.04	(0.01)	36,270	-
TU19C2201A	0.24	(0.03)	386,714	-
TU28C2111A	-	-	-	-
TU28C2111B	0.09	(0.03)	29,611	-
TU28C2202A	0.29	(0.02)	39,044	-
TVO13C2110A	0.01	-	100	-
TVO13C2201A	0.18	-	12,246	-
TVO19C2110A	-	-	-	-
TVO19C2202A	0.20	(0.01)	7,980	-
VGI01C2110A	-	-	-	-
VGI01C2112X	0.27	(0.02)	2,198	-
VGI06C2111A	0.09	-	24,700	-
VGI06C2202A	0.26	(0.01)	23,650	-
VGI11C2111A	0.06	-	10,240	-
VGI13C2111A	-	-	-	-
VGI13C2112A	0.21	(0.01)	103,796	-
VGI19C2111A	0.06	(0.01)	1,289	-
VGI19C2112A	0.21	-	100,978	-
VGI28C2111A	0.05	(0.01)	1	-
VGI28C2112A	0.24	(0.01)	9,126	-
WHA01C2110A	0.02	-	20	-
WHA01C2112X	0.19	(0.02)	36,768	-
WHA06C2110A	-	-	-	-
WHA06C2112A	0.25	(0.02)	358,853	-
WHA08C2111S	0.35	(0.01)	12,521	-
WHA11C2110A	-	-	-	-
WHA13C2112A	0.20	(0.02)	188,424	-
WHA19C2112A	0.14	(0.01)	324,561	-
WHA28C2110L	-	-	-	-
WHA28C2111L	-	-	-	-
WHA28C2202A	0.18	-	9,146	-
WHAU13C2112A	-	-	-	-
WHAU19C2111A	-	-	-	-
Preferred/Foreign BH-Q	-	-	-	-

Main Board Quotation

										Issue Date : Monday October 11, 2021				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CSC-Q	-	-	-	-	FLOYD-W1	0.58	0.01	4,644	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	HYDRO-W1	0.19	(0.01)	7,134	-	-	-	-	-	-
KTB-Q	-	-	-	-	IP-W1	6.60	(0.20)	1,602	6.00	-	-	-	-	-
SCB-Q	-	-	-	-	JCKH-W1	0.34	(0.01)	3,286	-	-	-	-	-	-
TCAP-Q	-	-	-	-	K-W1	0.55	0.02	100,689	-	-	-	-	-	-
TISCO-Q	-	-	-	-	KWM-W1	2.54	0.12	31,499	2.00	-	-	-	-	-
U-Q	-	-	-	-	LIT-W1	0.48	(0.01)	6,239	-	-	-	-	-	-
Warrant	-	-	-	-	META-W5	0.25	-	10,855	-	-	-	-	-	-
7UP-W4	0.55	-	354,083	-	MORE-W2	0.47	(0.02)	29,460	-	-	-	-	-	-
AJA-W4	0.42	(0.02)	212,928	-	MVP-W1	2.70	(0.10)	7,741	2.00	-	-	-	-	-
AS-W2	12.60	(0.10)	1,488	12.00	OCEAN-W3	0.57	(0.01)	19,894	-	-	-	-	-	-
B-W6	0.42	(0.01)	58,500	-	PIMO-W2	1.57	(0.01)	13,280	1.00	-	-	-	-	-
B52-W3	0.37	-	1,065	-	PJW-W1	1.31	(0.03)	32,126	1.00	-	-	-	-	-
BANPU-W4	7.60	-	680,270	7.00	RWI-W2	0.54	-	194,937	-	-	-	-	-	-
BANPU-W5	5.65	0.20	928,164	5.00	SIMAT-W3	0.94	(0.04)	2,700	-	-	-	-	-	-
BCPG-W1	5.75	0.10	410	5.00	SIMAT-W5	2.82	(0.10)	8,739	2.00	-	-	-	-	-
BCPG-W2	5.75	-	621	5.00	SONIC-W1	3.14	(0.02)	19,740	3.00	-	-	-	-	-
BEYOND-W2	4.70	0.24	41,130	4.00	STOWER-W3	0.05	-	392,165	-	-	-	-	-	-
BKD-W2	0.25	(0.01)	30,964	-	SWC-W1	8.20	0.45	302	8.00	-	-	-	-	-
BTS-W6	1.62	0.03	70,276	1.00	TAPAC-W4	0.39	(0.01)	37,101	-	-	-	-	-	-
BYD-W6	2.12	0.12	89,605	2.00	UREKA-W2	2.10	0.10	22,819	2.00	-	-	-	-	-
CEN-W5	0.95	(0.02)	12,612	-	VL-W1	1.19	(0.01)	177,111	1.00	-	-	-	-	-
CGD-W5	0.18	0.01	51,696	-	ZIGA-W1	3.40	(0.02)	4,360	3.00	-	-	-	-	-
CGH-W4	0.29	(0.01)	136,769	-	Preferred Share	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.55	-	414	7.00	SGF-P1	-	-	-	-	-	-	-	-	-
CHAYO-W2	3.66	(0.02)	5,700	3.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.62	(0.03)	1,760	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.13	-	266,242	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.13	(0.01)	10,916	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.64	0.01	22,116	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.10	0.05	2,565	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.56	-	1,454	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.24	(0.01)	99,967	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	28.00	0.75	176	27.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	24.90	0.10	3,321	24.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	14.50	(0.20)	1,654	14.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	9.15	(0.15)	487	9.00	-	-	-	-	-	-	-	-	-	-
MACO-W3	0.18	-	272,434	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	11.60	(0.10)	45	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	11.30	(0.10)	104	11.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.44	0.01	5,224	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.49	0.01	63,806	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	11.20	(0.10)	2,125	11.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.25	(0.10)	11,000	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.12	(0.04)	5,719	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.55	0.10	13,258	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	8.65	(0.10)	5,365	8.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.97	(0.03)	4,323	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.13	(0.01)	8,739	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.56	(0.04)	212	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.16	-	8,985	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.97	0.04	31,146	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.61	0.01	247	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.33	-	3,950	-	-	-	-	-	-	-	-	-	-	-
RS-W4	4.22	(0.04)	2,290	4.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	7.75	-	37	7.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.60	0.01	11,319	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.55	0.05	12,902	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	11.30	(0.50)	545	11.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.46	-	20,199	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	26.00	-	32	26.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	2.44	0.04	1,576	2.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSP-W1	2.62	0.04	29,670	2.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.66	-	25,018	2.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	1.05	(0.21)	5,267,839	1.00	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.63	(0.08)	34,918	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.60	(0.06)	47,355	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.73	(0.05)	51,838	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.45	(0.02)	3,727	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.20	0.01	9,851	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.16	-	65,886	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.76	0.02	705,386	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	324,516	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.45	-	27,779	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.44	(0.01)	45,272	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.09	(0.01)	271,223	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.63	-	254,425	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.44	(0.01)	9,123	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	15.80	(0.60)	14,229	16.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.22	(0.02)	91,812	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.91	(0.02)	72,018	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.69	(0.02)	1,462	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.56	-	10,871	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.26	(0.02)	22,335	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.56	-	4,067	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.29	0.01	45,932	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.29	-	33,798	-	-	-	-	-	-	-	-	-	-	-
D-W1	1.14	(0.01)	5,492	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.50	(0.05)	281	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.27	(0.02)	139,386	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.62	(0.02)	30,851	-	-	-	-	-	-	-	-	-	-	-