

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-	DIF	13.30	(0.10)	99,791	13.39
SAFARI	-	-	-	-	DTAC	41.50	(1.25)	217,405	42.13
WORLD	-	-	-	-	FORTH	17.20	-	3,767	17.18
Agribusiness					HUMAN	10.50	0.30	10,007	10.45
EE	1.65	(0.02)	348,471	1.66	ILINK	9.05	(0.05)	20,095	9.11
GFPT	12.30	0.10	5,556	12.31	INET	4.06	-	9,073	4.06
LEE	2.70	-	3,340	2.68	INTUCH	73.00	(0.75)	76,871	73.72
MAX	-	-	-	-	JAS	3.08	(0.04)	2,200,783	3.14
NER	7.65	0.05	183,482	7.68	JASIF	10.20	-	144,119	10.20
PPPM	0.35	-	159,869	0.34	JMART	40.00	-	32,924	40.00
STA	34.75	0.25	83,150	35.03	JR	7.25	(0.10)	8,342	7.33
TRUBB	2.54	(0.04)	106,124	2.58	JTS	54.00	2.50	8,175	52.78
TWPC	5.60	0.05	9,849	5.57	MFECC	9.40	-	14,173	9.42
UPOIC	6.75	-	222	6.69	MSC	6.35	-	120	6.35
UVAN	8.50	0.10	21,951	8.48	PT	5.80	(0.05)	913	5.83
VPO	2.40	0.02	387,289	2.42	SAMART	7.05	0.15	9,219	7.01
Banking					SAMTEL	6.55	0.05	1,854	6.58
BAY	32.50	(0.25)	5,638	32.48	SDC	0.74	(0.01)	220,049	0.74
BBL	119.50	(0.50)	101,114	119.71	SIS	32.50	(0.50)	3,350	32.77
CIMBT	0.91	-	39,672	0.91	SKY	11.00	-	2,388	10.91
KBANK	140.50	-	200,490	140.28	SVOA	2.02	(0.04)	49,660	2.04
KKP	56.50	(0.50)	19,385	56.74	SYMC	5.90	0.35	2,263	5.76
KTB	11.70	0.10	197,417	11.67	SYNEX	24.20	(0.30)	37,253	24.22
LHFG	1.47	(0.02)	287,787	1.48	THCOM	10.80	(0.20)	26,430	10.80
SCB	123.50	(1.00)	107,859	123.52	TRUE	4.24	(0.06)	7,528,838	4.32
TCAP	34.75	0.25	67,752	34.71	TWZ	0.12	-	3,550,630	0.12
TISCO	92.50	(0.50)	26,994	92.62	Electronic Comp	-	-	-	-
TTB	1.15	(0.01)	2,669,361	1.15	CCET	2.64	(0.02)	16,646	2.66
Construction Materia					DELTA	438.00	(18.00)	16,155	443.71
CCP	0.66	0.01	112,607	0.66	HANA	71.00	(1.00)	112,093	71.32
COTTO	2.66	(0.04)	318,903	2.68	KCE	77.75	0.50	95,335	77.47
DCC	2.94	0.04	113,244	2.92	METCO	262.00	-	49	262.49
DCON	0.60	0.02	478,378	0.59	NEX	8.70	0.20	85,014	8.71
DRT	7.35	(0.10)	7,009	7.40	SMT	5.55	-	13,381	5.58
EPG	10.90	-	103,838	10.95	SVI	4.96	0.06	67,047	4.97
GEL	0.43	-	601,995	0.43	TEAM	4.42	(0.22)	47,723	4.47
PPP	2.44	0.06	13,162	2.42	Energy & Utilitie	-	-	-	-
Q-COM	5.50	-	3,146	5.47	7UP	1.53	0.01	1,062,578	1.54
SCC	397.00	-	22,519	397.36	ABPIF	2.12	(0.02)	2,234	2.11
SCCC	165.00	1.00	1,600	164.86	ACC	1.10	-	19,057	1.10
SCP	6.20	0.05	1,658	6.17	ACE	3.76	0.06	1,319,303	3.76
SKN	7.85	(0.15)	20,967	7.90	AGE	3.22	(0.04)	41,872	3.23
STECH	2.46	-	6,433	2.47	AI	8.05	0.05	6,961	8.03
TASCO	18.50	0.10	82,231	18.52	AKR	1.05	(0.02)	448,285	1.07
TOA	33.25	0.25	9,036	33.24	BAFS	29.75	-	27,586	29.43
TPIPL	1.78	0.02	105,208	1.77	BANPU	13.40	(0.20)	1,292,586	13.43
UMI	1.74	(0.01)	41,936	1.74	BCP	29.00	0.25	33,637	28.91
VNG	9.95	0.25	62,390	9.82	BCPG	13.90	0.20	54,224	13.84
WIIL	2.54	-	89,739	2.54	BEYOND	10.30	0.65	29,431	10.24
Petrochemicals & Ch					BGRIM	41.75	0.50	96,257	41.79
BCT	46.50	(0.25)	28	46.61	BPP	17.70	0.10	15,664	17.70
CMAN	2.60	(0.06)	9,450	2.60	BRRGIF	5.60	(0.05)	892	5.60
GC	12.00	0.20	6,256	11.91	CKP	5.30	(0.05)	272,009	5.32
GGC	12.90	-	8,582	12.66	CV	3.24	0.02	99,512	3.27
GIFT	3.12	-	94,491	3.21	DEMCO	5.10	0.14	54,853	5.05
IVL	44.75	-	122,073	44.71	EA	64.00	-	88,362	64.27
NFC	3.96	(0.02)	35	3.97	EASTW	9.90	0.05	17,160	9.90
PATO	11.70	0.10	268	11.60	EGATIF	12.30	0.10	16,181	12.30
PMTA	11.60	(0.10)	20	11.60	EGCO	180.00	0.50	7,765	179.92
PTTGC	65.50	0.75	101,991	65.12	EP	6.55	0.15	84,489	6.57
SUTHA	4.50	-	20	4.49	ESSO	8.60	0.40	764,874	8.55
TCCC	36.25	0.50	236	36.50	ETC	2.78	0.02	290,396	2.80
TPA	-	-	-	-	GPSC	76.25	0.75	143,429	76.64
UAC	5.00	0.06	2,101	4.98	GREEN	1.95	(0.01)	54,111	1.96
UP	-	-	-	-	GULF	43.75	0.25	290,686	43.76
VNT	37.50	-	4,095	37.50	GUNKUL	5.70	0.10	1,534,587	5.73
Commerce					IFEC	-	-	-	-
B52	0.64	(0.01)	14,966	0.64	IRPC	4.68	0.22	4,433,412	4.59
BEAUTY	1.66	(0.03)	1,070,630	1.70	KBSPIF	10.70	-	2,741	10.70
BIG	0.77	(0.08)	3,131,209	0.80	LANNA	26.75	(1.00)	42,983	27.15
BJC	34.50	0.50	94,762	34.15	MDX	6.40	0.15	30,719	6.39
COM7	72.00	0.25	55,245	71.91	OR	28.25	(0.25)	150,405	28.44
CPALL	64.50	0.50	331,679	64.58	PRIME	1.95	-	20,875	1.93
CPW	4.14	(0.04)	22,986	4.15	PTG	15.80	(0.10)	178,376	15.85
CRC	36.00	0.75	200,531	35.85	PTT	39.50	(0.50)	514,007	39.56
CSS	2.06	0.04	164,778	2.07	PTTEP	123.50	0.50	116,016	123.00
DOHOME	24.80	(0.20)	43,152	24.84	QTC	5.65	-	3,369	5.68
FN	2.22	(0.12)	60,174	2.27	RATCH	46.25	-	47,843	46.14
FTE	1.91	(0.04)	18,992	1.93	RPC	1.69	0.01	357,509	1.70
GLOBAL	21.50	-	42,504	21.49	SCG	5.25	-	372	5.23
HMPRO	14.30	-	287,549	14.20	SCI	2.24	(0.06)	209,682	2.31
ILM	19.10	(0.10)	11,209	19.07	SCN	2.38	0.16	172,805	2.33
IT	6.95	0.20	9,963	6.86	SGP	15.20	0.60	47,996	15.03
KAMART	3.86	0.06	11,762	3.83	SKE	1.05	0.02	525,650	1.05
LOXLEY	2.76	0.02	39,625	2.76	SOLAR	2.90	-	544,499	3.02
MAKRO	51.75	0.75	58,217	51.28	SPCG	17.50	0.10	12,062	17.51
MC	9.40	-	3,318	9.41	SPRC	11.00	0.30	596,160	11.08
MEGA	44.75	0.75	42,649	44.77	SSP	12.90	-	28,360	12.90
MIDA	0.58	(0.01)	175,986	0.59	SUPER	0.95	-	519,586	0.95
RS	18.40	(0.10)	38,933	18.47	SUPEREIF	11.70	-	1,774	11.72
RSP	2.48	0.22	224,168	2.45	SUSCO	3.26	(0.04)	15,548	3.29
SABUY	11.00	0.10	80,324	11.24	TAE	2.42	-	4,676	2.42
SCM	9.20	0.10	24,485	9.16	TCC	1.59	0.06	499,284	1.61
SINGER	40.00	-	13,632	39.63	TOP	57.75	1.25	206,494	57.38
SPC	61.00	(0.25)	9	60.69	TPIPP	4.24	-	37,858	4.24
SPI	63.50	(1.00)	1	63.50	TSE	2.72	0.04	95,204	2.69
SVT	6.05	(0.50)	748,159	6.05	TTW	11.60	-	72,537	11.61
Information & Comm					UBE	1.97	(0.03)	489,250	1.98
ADVANC	191.50	(1.50)	46,612	192.41	WHAUP	4.26	0.02	28,937	4.25
AIT	37.50	(0.25)	18,534	37.75	WP	6.15	(0.15)	18,366	6.21
ALT	2.70	-	15,590	2.71	Media & Publishi	-	-	-	-
AMR	6.40	0.05	68,968	6.39	AMARIN	6.45	-	64	6.43
BLISS	-	-	-	-	AQUA	0.54	(0.02)	522,570	0.55

Daily Quotation

Issue Date :

Thursday October 14, 2021

Securities	Close	Change	Volume (Lot)	Average Price
AS	17.20	0.30	36,613	17.32
BEC	13.60	(0.10)	92,398	13.69
FE	-	-	-	-
GPI	2.04	(0.06)	6,102	2.07
GRAMMY	14.70	0.20	3,105	15.01
JKN	9.25	0.15	63,088	9.19
MACO	0.68	-	357,222	0.68
MAJOR	23.00	0.30	66,655	22.84
MATCH	1.87	0.04	1,766	1.89
MATI	7.40	0.25	2	7.33
MCOT	7.35	(0.10)	2,898	7.44
MONO	1.62	(0.06)	322,297	1.63
MPIC	1.63	-	50	1.61
NMG	0.33	(0.01)	244,562	0.33
PLANB	6.70	-	177,462	6.75
POST	-	-	-	-
PRAKIT	9.30	-	180	9.18
SE-ED	2.62	0.06	795	2.66
TBSP	20.00	(1.00)	23	20.30
TH	2.80	-	772,349	2.87
TKS	13.80	0.20	36,339	13.65
VGI	6.60	0.15	686,698	6.53
WAVE	1.15	(0.04)	388,060	1.16
WORK	23.80	(0.40)	55,534	24.14
Finance & Securities				
AEONTS	194.00	(1.00)	4,964	194.84
AMANAHA	4.84	(0.16)	112,089	4.92
ASAP	2.60	(0.12)	11,909	2.68
ASK	36.00	0.50	44,270	36.75
ASP	3.48	(0.02)	72,519	3.49
BAM	18.30	(0.10)	155,071	18.37
BFIT	33.00	-	2,939	33.13
BYD	8.75	0.05	70,925	8.78
CGH	1.09	(0.04)	157,133	1.11
CHAYO	11.40	(0.20)	29,415	11.49
ECL	1.78	0.01	47,502	1.78
FNS	4.00	0.02	1,050	4.00
FSS	4.30	0.02	14,031	4.34
GBX	1.48	0.03	531,347	1.49
GL	-	-	-	-
IFS	2.62	-	1,485	2.62
JMT	45.25	0.25	25,282	44.98
KCAR	8.60	0.05	445	8.57
KGI	6.45	(0.05)	43,263	6.45
KTC	56.25	-	35,149	56.60
MBKET	11.90	-	140	11.93
MFC	22.00	(0.10)	5,218	22.00
MICRO	7.70	(0.05)	13,750	7.74
ML	1.28	-	58,147	1.29
MTC	60.50	(0.75)	88,165	60.01
NCAP	9.35	(0.75)	283,056	9.51
PE	-	-	-	-
PL	2.56	-	622	2.58
S11	6.80	(0.20)	4,307	6.88
SAK	8.00	(0.15)	47,995	8.07
SAWAD	63.75	(0.50)	96,723	63.40
THANI	4.02	(0.02)	156,103	4.05
TIDDLOR	35.25	-	73,665	35.25
TK	8.85	(0.20)	11,034	8.87
TNITY	7.15	0.05	700	7.11
UOBKH	4.98	(0.02)	901	4.97
XPG	3.46	0.02	948,267	3.47
Food & Beverage				
APURE	8.25	(0.25)	53,417	8.35
ASIAN	17.00	0.70	108,398	16.87
BR	2.98	(0.02)	4,586	2.99
BRR	6.50	(0.10)	4,522	6.55
CBG	121.00	(1.50)	53,661	121.14
CFRESH	3.94	(0.34)	105,782	4.06
CHOTI	82.50	2.50	4	82.63
CM	2.98	-	931	2.96
CPF	25.50	(0.25)	132,440	25.60
CPI	4.50	0.08	71,372	4.52
F&D	22.70	(0.10)	302	23.21
GLOCON	1.27	0.03	739,393	1.27
HTC	36.25	(0.25)	2,452	36.39
ICHI	11.00	(0.10)	9,996	11.05
KBS	4.74	(0.14)	1,948	4.77
KSL	4.20	-	97,040	4.21
KTIS	5.25	(0.15)	3,451	5.23
LST	5.45	(0.05)	5,917	5.50
M	55.25	1.00	19,033	55.20
MALEE	6.75	-	414	6.71
MINT	33.75	-	134,841	33.64
NRF	8.30	(0.10)	27,703	8.31
NSL	18.50	(0.10)	3,569	18.63
OSHI	45.25	0.25	104	45.20
OSP	34.00	(0.25)	32,289	33.98
PB	70.50	-	2	70.25
PM	10.10	(0.10)	4,417	10.11
PRG	12.00	0.20	72	11.91
RFB	18.70	(0.10)	20,816	18.71
SAPPE	25.00	-	1,973	25.05
SAUCE	30.50	0.25	34	30.50
SFP	-	-	-	-
SNNP	11.10	(0.10)	25,189	11.14
SNP	15.20	-	271	15.12
SORKON	5.40	(0.05)	11,155	5.45
SSC	30.50	(0.50)	8	30.50
SSF	8.20	(0.10)	5	8.20
SST	4.90	(0.02)	74	4.96
SUN	7.25	(0.05)	24,448	7.28
TC	6.10	-	3,302	6.12

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Securities	Close	Change	Volume (Lot)	Average Price
TFG	4.48	-	6,495	4.49
TFMAMA	194.50	-	19	194.08
TIPCO	9.25	0.15	30,576	9.22
TKN	7.00	(0.05)	80,682	7.03
TU	20.50	(0.40)	297,576	20.59
TVO	31.50	-	14,104	31.57
W	3.72	(0.04)	23,930	3.71
ZEN	12.00	0.10	1,735	11.99
Health Care Services				
AHC	15.90	(0.10)	828	15.80
BCH	20.40	(0.20)	250,084	20.36
BDMS	22.60	(0.10)	247,352	22.63
BH	144.00	(1.00)	25,241	144.26
CHG	3.68	(0.02)	838,159	3.67
CMR	3.32	(0.08)	20,098	3.33
EKH	7.70	(0.10)	25,354	7.70
KDH	86.00	-	25	85.95
LPH	5.70	-	2,186	5.70
M-CHAI	192.00	1.00	2	192.00
NEW	-	-	-	-
NTV	38.50	0.25	266	38.42
PR9	10.80	-	10,712	10.81
PRINC	4.32	(0.02)	2,005	4.32
RAM	166.00	(1.00)	692	166.44
RJH	32.50	-	11,015	32.77
RPH	6.10	(0.05)	6,325	6.12
SKR	12.80	0.10	2,051	12.63
SVH	402.00	-	1	402.00
THG	33.25	0.25	6,412	33.07
VIBHA	2.18	-	104,243	2.18
VIH	11.30	-	3,951	11.38
WPH	2.32	0.04	8,499	2.31
Tourism & Leisure				
ASIA	5.95	0.05	64	5.84
CENTEL	36.00	(0.50)	30,097	36.42
CSR	-	-	-	-
DUSIT	10.30	-	2,317	10.18
ERW	3.36	0.06	281,169	3.34
GRAND	0.55	(0.02)	212,234	0.56
LRH	31.75	-	3	31.75
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	3.68	(0.04)	230,403	3.68
VRANDA	6.75	0.10	4,290	6.75
Home & Office Prodt.				
AJA	0.64	-	405,447	0.63
DTCI	-	-	-	-
FANCY	1.35	0.07	4,147,206	1.46
KYE	377.00	(1.00)	20	377.10
L&E	2.20	0.12	5,544	2.18
MODERN	3.80	0.04	2,978	3.76
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	2.04	(0.04)	8,407	2.05
TCMC	1.73	-	25,090	1.75
TSR	3.32	(0.02)	5,061	3.34
Insurance				
AYUD	38.50	(0.75)	36	38.88
BKI	273.00	1.00	660	272.18
BLA	30.00	(1.50)	37,033	30.43
BUI	14.90	(0.10)	52	14.96
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWG	1.58	0.01	1,300	1.57
MTI	90.50	0.50	225	90.38
NKI	44.25	0.25	35	44.19
NSI	80.75	1.25	53	80.12
SMK	28.50	-	268	28.51
TGH	29.00	0.75	10	28.20
THRE	1.36	0.07	338,588	1.33
THREL	3.26	0.04	21,091	3.24
TIPH	44.00	-	18,863	44.34
TQM	107.00	1.50	2,869	106.28
TSI	0.35	(0.03)	231,702	0.35
TVI	9.30	0.20	5,819	9.34
Mining				
THL	-	-	-	-
Packaging				
AJ	19.50	-	5,227	19.56
ALUCON	180.50	0.50	3	180.67
BGC	10.70	(0.10)	34,319	10.89
CSC	48.75	-	220	48.58
NEP	0.52	-	20,185	0.52
PTL	26.25	(0.25)	15,051	26.32
SCGP	60.50	0.25	98,011	60.51
SFLEX	5.45	-	12,974	5.45
SITHAI	1.49	0.06	160,553	1.47
SLP	1.01	(0.01)	11,196	1.02
SMPC	11.80	(0.90)	66,440	12.06
SPACK	2.76	-	851	2.76
TCOAT	-	-	-	-
TFI	0.27	-	52,465	0.26
THIP	31.00	0.25	182	30.91
TMD	-	-	-	-
TOPP	-	-	-	-
TPBI	4.96	-	3,171	4.93
TPP	19.70	0.40	7	19.36
Personal Products &				
APCO	5.40	-	939	5.38
DDD	18.40	0.10	15,305	18.52
JCT	-	-	-	-

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Issue Date :

Thursday October 14, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JUTHA	1.57	-	7,812	1.55
JWD	15.60	0.20	51,009	15.41
KEX	39.00	(0.25)	17,986	39.35
KIAT	0.63	0.03	1,032,438	0.64
KWC	-	-	-	-
MENA	2.04	0.02	31,253	2.03
NOK	-	-	-	-
NYT	4.08	-	11,450	4.09
PORT	2.66	(0.02)	1,252	2.67
PRM	6.60	(0.05)	22,601	6.64
PSL	18.90	(1.20)	389,639	19.30
RCL	41.50	(2.75)	136,310	42.59
TFFIF	7.80	(0.05)	76,188	7.80
THAI	-	-	-	-
TSTE	7.00	-	67	7.00
TTA	12.60	(0.50)	360,739	12.78
WICE	12.70	0.50	64,893	12.68
Automotive				
3K-BAT	70.50	(0.25)	3	70.50
ACG	2.66	0.04	13,712	2.64
AH	20.80	-	11,305	20.91
CWT	3.68	(0.02)	33,764	3.66
EASON	1.80	(0.01)	9,282	1.81
GYT	192.50	0.50	90	192.17
HFT	8.65	(0.10)	7,786	8.69
IHL	3.88	(0.04)	7,529	3.91
INGRS	0.94	-	63,909	0.94
IRC	17.10	(0.10)	751	17.10
PCSGH	5.50	0.10	475	5.45
SAT	19.30	0.30	19,902	19.38
SPG	18.00	-	22	18.00
STANLY	178.50	(2.50)	723	178.90
TKT	2.04	(0.08)	21,654	2.11
TNPC	3.34	(0.04)	3,338	3.36
TRU	4.80	(0.02)	224	4.79
TSC	11.20	(0.10)	107	11.20
Industrial Materials				
ALLA	1.83	0.02	8,791	1.82
ASEFA	4.00	(0.02)	1,400	4.00
CPT	1.02	(0.02)	146,138	1.02
CRANE	1.52	(0.01)	21,775	1.53
CTW	8.80	0.05	1,197	8.81
FMT	26.75	0.25	31	26.16
HTECH	6.05	0.10	12,453	6.03
KKC	1.56	(0.03)	91,890	1.55
PK	2.58	0.02	15,708	2.58
SNC	13.80	-	3,357	13.75
STARK	4.52	(0.20)	1,992,464	4.57
TCJ	4.40	(0.06)	974	4.47
TPCS	12.60	(0.10)	167	12.74
VARO	4.96	0.04	51	4.94
Property Fund & REIT				
AIMCG	5.80	(0.05)	356	5.84
AIMIRT	13.10	-	1,870	13.10
ALLY	7.20	0.05	1,738	7.24
AMATAR	8.90	0.05	752	8.85
B-WORK	10.30	0.10	10,480	10.20
BKKCP	11.00	-	1	11.00
BOFFICE	8.90	0.05	4,212	8.87
CPNCG	12.00	-	3,563	11.91
CPNREIT	21.30	-	18,525	21.27
CPTGF	8.80	-	1,089	8.73
CTARAF	5.05	(0.05)	153	5.10
DREIT	5.50	-	460	5.51
ERWPF	4.32	(0.08)	666	4.35
FTREIT	12.90	-	3,147	12.81
FUTUREPF	14.90	(0.50)	3,284	14.98
GAHREIT	8.45	0.05	31	8.44
GOLDPF	8.40	-	4,714	8.40
GROREIT	10.00	-	744	9.95
GVREIT	10.60	(0.10)	617	10.61
HPF	4.62	(0.02)	297	4.63
HREIT	9.10	(0.05)	28,323	9.10
IMPACT	19.50	0.10	2,296	19.45
INETREIT	10.70	(0.10)	2,917	10.77
KPNPF	6.55	(0.10)	144	6.55
LHHOTEL	9.50	(0.40)	4,225	9.66
LHPF	5.80	0.05	827	5.83
LHSC	10.40	-	13,070	10.39
LPF	15.90	-	1,033	15.90
LUXF	6.75	0.05	63	6.71
M-II	7.60	-	91	7.61
M-PAT	3.90	(0.02)	31	3.92
M-STOR	6.10	-	41	6.05
MIPF	-	-	-	-
MIT	3.02	-	304	3.02
MJLF	8.05	(0.05)	88	8.07
MNIT	1.62	-	134	1.62
MNIT2	4.90	-	20	4.90
MNRF	2.98	-	10	2.98
POPF	11.50	-	859	11.50
PPF	11.40	0.10	121	11.40
PROSPECT	9.85	-	3,054	9.82
QHHR	5.95	0.20	5,514	5.94
QHQP	2.30	0.06	171	2.23
QHPF	9.90	-	2,243	9.89
SBPF	2.10	-	25	2.10
SHREIT	2.64	0.06	321	2.56
SIRIP	-	-	-	-
SPRIME	6.80	0.05	2,248	6.80
SRIPANWA	7.50	(0.05)	3,054	7.47
SSPF	7.60	(0.05)	105	7.60
SSTRT	5.95	-	378	5.95

Main Board Quotation

Issue Date :

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

Issue Date :

Thursday October 14, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STC	0.92	(0.01)	26,381	-	ACE01C2201A	0.21	0.01	74,524	-
ABICO	5.70	-	1,183	5.00	STI	8.05	-	1,414	8.00	ACE01C2203A	0.40	0.02	71,687	-
AU	10.80	0.10	13,599	10.00	T	0.66	(0.01)	1,918,195	-	ACE01P2201A	0.42	(0.03)	64,537	-
JCKH	0.48	0.02	68,341	-	TAPAC	4.22	0.02	8,342	4.00	ACE06C2112A	0.11	0.01	213,348	-
KASET	1.81	-	68,607	1.00	THANA	1.36	0.01	2,879	1.00	ACE06C2202A	0.28	0.01	384,537	-
MUD	2.28	0.02	10,359	2.00	TIGER	2.50	(0.02)	618	2.00	ACE13C2112A	0.11	-	47,664	-
TACC	7.75	(0.05)	16,504	7.00	TITLE	2.28	0.02	12,655	2.00	ACE13C2202A	0.31	0.01	393,536	-
TMILL	4.04	0.08	5,147	4.00	Resources (MAI)	-	-	-	-	ACE16C2111A	0.05	-	28,102	-
XO	17.60	(0.10)	25,497	17.00	ABM	1.67	0.09	110,859	1.00	ACE19C2111A	0.20	0.01	47,137	-
Consumer Products	-	-	-	-	AIE	5.45	(0.10)	42,611	5.00	ACE16C2202A	0.40	0.03	19,451	-
BGT	1.31	0.01	21,777	1.00	PSTC	2.80	0.16	880,167	2.00	ACE19C2111A	0.05	-	5,487	-
BIZ	11.50	0.70	30,697	11.00	SAAM	5.65	0.10	3,336	5.00	ACE19C2201A	0.19	-	81,999	-
DOD	12.40	-	14,985	12.00	SEAOL	3.48	(0.08)	21,147	3.00	ACE19C2202A	0.36	0.01	445,955	-
ECF	2.06	0.21	1,208,216	1.00	SR	1.42	(0.04)	65,086	1.00	ACE28C2110A	0.01	(0.01)	13,853	-
EFORL	0.23	(0.01)	2,676,388	-	STOWER	0.11	-	2,650,566	-	ACE28C2202A	0.32	0.02	117,610	-
HPT	1.00	0.02	172,709	-	TAKUNI	1.47	-	895,658	1.00	ADVA01C2110A	0.03	(0.03)	1,237	-
IP	21.40	0.20	1,788	21.00	TPCH	10.90	-	1,904	10.00	ADVA01C2111X	0.53	(0.05)	11,692	-
JUBILE	24.10	0.30	1,059	23.00	TRT	3.24	0.10	27,750	3.00	ADVA01C2201A	0.37	(0.03)	46,202	-
MOONG	4.98	0.06	108	4.00	UMS	1.50	(0.01)	1,688	1.00	ADVA01C2201B	0.10	(0.01)	24,623	-
NPK	14.40	(0.90)	7	14.00	UPA	0.37	-	273,160	-	ADVA01P2111X	-	-	-	-
OCEAN	1.55	0.02	40,959	1.00	Services (MAI)	-	-	-	-	ADVA01P2201A	0.39	0.01	40,667	-
SMD	12.70	-	8,253	12.00	A5	-	-	-	-	ADVA06C2112A	0.51	0.01	6,000	-
TM	3.30	(0.04)	4,924	3.00	ADD	24.70	(0.55)	7,693	24.00	ADVA06C2201A	0.30	(0.03)	35,288	-
WINMED	6.00	-	6,907	5.00	AKP	2.06	(0.02)	21,957	2.00	ADVA06P2201A	0.13	(0.01)	48,203	-
Financials (MAI)	-	-	-	-	AMA	5.70	-	4,369	5.00	ADVA08C2112S	0.76	(0.01)	21,068	-
ACAP	1.79	0.15	69,674	1.00	ARIP	0.90	(0.02)	33,228	-	ADVA08P2111S	-	-	-	-
AF	1.20	(0.01)	35,758	1.00	ATP30	1.61	(0.04)	95,416	1.00	ADVA11C2110A	0.07	(0.02)	14,732	-
AIRA	2.20	-	1,784	2.00	AUCT	9.40	-	11,096	9.00	ADVA11P2111A	0.03	(0.02)	690	-
ASN	3.54	(0.02)	52	3.00	BOL	13.00	(0.20)	6,230	13.00	ADVA13C2111A	-	-	-	-
BROOK	0.70	0.01	246,972	-	CMO	1.98	(0.16)	72,310	2.00	ADVA13C2201A	0.22	(0.03)	98,540	-
GCAP	1.89	(0.01)	7,005	1.00	D	4.12	0.08	22,873	4.00	ADVA13P2112A	0.03	-	11,425	-
LIT	3.64	-	4,760	3.00	DV8	0.61	(0.01)	13,321	-	ADVA13P2201A	0.24	(0.01)	56,245	-
MITTSIB	1.20	(0.01)	4,084	1.00	ETE	2.12	0.06	118,549	2.00	ADVA16C2110A	0.01	-	60	-
SGF	1.32	0.01	386,694	1.00	FSMART	10.80	0.20	22,028	10.00	ADVA16C2201A	0.29	(0.03)	13,945	-
TQR	15.50	-	414	15.00	FVC	1.08	0.02	10,342	1.00	ADVA19C2110A	0.01	-	20	-
Industrials (MAI)	-	-	-	-	GSC	1.72	-	5,812	1.00	ADVA19C2112A	0.36	(0.03)	4,116	-
ADB	2.08	0.02	40,188	2.00	HARN	2.40	(0.02)	6,067	2.00	ADVA19C2201A	0.29	(0.04)	282,967	-
BM	4.38	0.14	45,546	4.00	HEMP	0.70	0.03	292,465	-	ADVA19C2201B	0.23	(0.02)	49,193	-
CHO	0.90	(0.01)	119,279	-	IMH	11.00	-	4,225	11.00	ADVA19P2111A	0.01	-	621	-
CHOW	3.52	-	10	3.00	KK	3.02	-	3,442	2.00	ADVA19P2112A	0.04	(0.01)	2,771	-
CIG	0.85	(0.01)	115,639	-	KOOL	1.06	0.01	58,021	1.00	ADVA19P2112B	0.16	-	84,645	-
COLOR	2.24	-	9,248	2.00	LDC	1.32	(0.03)	9,603	1.00	ADVA19P2202A	0.46	(0.01)	40,346	-
CPR	4.02	(0.02)	438	4.00	LEO	11.60	(0.10)	4,975	11.00	ADVA28C2110L	-	-	-	-
FPI	2.40	0.02	1,470	2.00	MORE	1.62	0.02	1,410,975	1.00	ADVA28C2111A	0.33	-	11	-
GTB	1.04	(0.01)	101,827	1.00	MVP	4.56	0.16	110,446	4.00	ADVA28C2202A	0.34	(0.02)	46,605	-
KCM	1.11	-	30,599	1.00	NBC	0.84	(0.01)	3,861	-	ADVA41C2110A	0.09	(0.03)	400	-
KUMWEL	3.16	(0.02)	9,104	3.00	NCL	3.58	(0.04)	14,655	3.00	ADVA41C2201B	0.31	(0.01)	44,631	-
KWM	4.76	(0.02)	9,173	4.00	NEWS	0.06	0.01	18,413,137	-	AEON01C2110A	0.01	-	205	-
MBAX	5.20	0.05	1,570	5.00	NINE	3.88	(0.02)	40	3.00	AEON01C2111X	0.27	(0.02)	4,058	-
MGT	3.26	-	4,051	3.00	OTO	8.35	(0.35)	12,982	8.00	AEON01C2201A	0.44	-	9,638	-
NDR	2.92	0.02	29,847	2.00	PHOL	3.88	(0.02)	14,723	3.00	AEON06C2111A	0.26	(0.03)	10,600	-
PACO	3.04	(0.06)	46,291	3.00	PICO	3.60	(0.02)	726	3.00	AEON06C2111B	-	-	-	-
PDG	4.16	0.02	1,057	4.00	QLT	4.10	(0.02)	175	4.00	AEON13C2111A	0.15	(0.01)	1,300	-
PIMO	3.78	-	37,940	3.00	RP	2.72	-	5,899	2.00	AEON13C2202A	0.55	(0.02)	29,246	-
PJW	4.14	(0.02)	11,599	4.00	SE	1.80	0.15	640,371	1.00	AEON16C2201A	0.58	(0.03)	2,206	-
PPM	3.24	(0.06)	11,038	3.00	SLM	-	-	-	-	AEON16C2201B	0.28	(0.01)	696	-
PRAPAT	1.85	(0.01)	299,631	1.00	SONIC	4.58	(0.10)	67,753	4.00	AEON19C2111A	0.13	(0.03)	8,017	-
RWI	2.18	0.04	94,133	2.00	SPA	8.00	(0.15)	26,396	8.00	AEON19C2112A	0.49	(0.04)	8,960	-
SALEE	1.17	0.02	7,834	1.00	THMUI	1.36	(0.03)	27,887	1.00	AEON19C2201A	0.27	(0.01)	15,021	-
SANKO	2.08	(0.06)	53,204	2.00	TNDT	2.52	0.02	347,495	2.00	AEON28C2110L	-	-	-	-
SELIC	3.90	0.12	15,124	3.00	TNH	32.75	0.25	188	32.00	AEON28C2202L	0.25	-	5,577	-
SFT	6.70	0.15	9,886	6.00	TNP	5.70	-	6,867	5.00	AMAT01C2111X	0.33	(0.01)	13,604	-
SWC	9.00	(0.15)	2,497	9.00	TSF	-	-	-	-	AMAT01C2202A	0.55	(0.04)	39,206	-
TMC	1.34	0.04	21,630	1.00	TVD	1.11	(0.01)	23,914	1.00	AMAT06C2111A	-	-	-	-
TMI	1.21	0.01	29,377	1.00	TVT	1.24	-	19,326	1.00	AMAT08C2110S	0.55	-	5,505	-
TMW	38.50	-	13	38.00	VL	1.99	(0.01)	24,439	2.00	AMAT11C2112A	0.39	(0.02)	19,440	-
TPAC	20.00	(0.10)	2,115	20.00	WINNER	2.58	(0.02)	3,536	2.00	AMAT13C2111A	0.10	(0.01)	49,296	-
TPLAS	3.52	(0.04)	13,224	3.00	YGG	22.50	0.50	47,050	22.00	AMAT13C2112A	0.41	(0.03)	98,692	-
UBIS	8.40	(1.15)	4,461,963	8.00	Technology (M)	-	-	-	-	AMAT13C2202A	0.39	(0.61)	340,628	-
UEC	2.78	(0.02)	32,801	2.00	APP	3.50	(0.04)	2,112	3.00	AMAT16C2112A	0.44	(0.02)	16,427	-
UKEM	3.24	0.08	592,338	3.00	BBIK	32.50	(0.50)	6,920	32.00	AMAT19C2110A	-	-	-	-
UREKA	3.94	0.02	222,857	3.00	COMAN	6.30	0.50	321,266	6.00	AMAT19C2111A	0.16	(0.02)	66,761	-
YUASA	16.70	0.10	35	16.00	DITTO	18.00	0.10	16,634	17.00	AMAT19C2112A	0.41	(0.02)	1,388	-
ZIGA														

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2201A	0.40	-	100,818	-	BBL41C2110A	0.07	0.06	2,880	-	BH08C2110S	0.76	-	5	-
AOT41P2112A	0.23	(0.02)	71,719	-	BBL41C2110B	0.05	(0.04)	680	-	BH11C2202A	0.45	(0.01)	15,150	-
AP01C2111X	-	-	-	-	BBL41C2201A	0.29	(0.01)	40,499	-	BH13C2111A	0.13	(0.02)	27,913	-
AP01C2202A	0.29	(0.01)	4,805	-	BCH01C2110X	-	-	-	-	BH13C2201A	0.50	-	683,149	-
AP13C2111A	-	-	-	-	BCH01C2111X	0.02	(0.01)	2,112	-	BH19C2110A	-	-	-	-
AP13C2202A	-	-	-	-	BCH01C2112A	0.10	-	5	-	BH19C2111A	0.33	(0.04)	34,855	-
AP19C2111A	0.04	-	40	-	BCH01C2201A	0.21	(0.02)	26,336	-	BH19C2202A	0.39	(0.03)	455,811	-
AP19C2202A	0.28	-	1	-	BCH01C2203A	0.39	(0.02)	30,017	-	BJC01C2110A	0.10	0.07	100	-
AWC01C2110A	-	-	-	-	BCH01P2111X	0.28	-	11,426	-	BJC01C2112X	0.15	-	64,730	-
AWC01C2110X	0.05	0.01	614	-	BCH06C2111A	-	-	-	-	BJC06C2110A	0.01	-	100	-
AWC01C2201X	0.39	(0.02)	32,300	-	BCH06C2111B	-	-	-	-	BJC06C2201A	0.16	-	96,802	-
AWC11C2110A	-	-	-	-	BCH06C2201A	0.17	(0.02)	41,969	-	BJC08C2111S	0.28	(0.01)	8,600	-
AWC13C2110A	-	-	-	-	BCH06C2202A	0.39	(0.61)	77,670	-	BJC11C2112A	0.14	-	7,730	-
AWC13C2112A	0.20	(0.02)	634,140	-	BCH11C2202A	0.27	(0.01)	9,110	-	BJC13C2111A	0.08	(0.01)	56,548	-
AWC13C2112B	0.08	-	266,234	-	BCH13C2111A	0.04	(0.01)	204	-	BJC13C2202A	0.23	0.01	334,936	-
AWC19C2110A	-	-	-	-	BCH13C2111B	0.01	-	201	-	BJC19C2112A	0.05	(0.01)	70,016	-
AWC19C2110B	0.03	0.01	1	-	BCH13C2201A	0.15	(0.01)	26,236	-	BJC19C2202A	0.21	0.01	296,940	-
AWC19C2112A	0.22	(0.03)	276,703	-	BCH13C2202A	0.27	(0.01)	127,657	-	BJC41C2110A	-	-	-	-
AWC28C2111A	0.02	0.01	6,134	-	BCH16C2111A	-	-	-	-	BPP01C2201X	0.23	-	9,872	-
AWC28C2112A	0.20	(0.01)	51,828	-	BCH16C2111B	-	-	-	-	BPP13C2112A	0.14	0.01	40,089	-
AWC41C2201A	0.46	(0.02)	153,250	-	BCH16C2201A	0.19	(0.02)	2,192	-	BPP19C2112A	0.10	-	902	-
BAM01C2110A	-	-	-	-	BCH19C2111A	0.01	-	4,950	-	BTS01C2110A	0.03	(0.07)	200	-
BAM01C2112X	0.23	(0.01)	39,884	-	BCH19C2111B	-	-	-	-	BTS01C2201X	0.49	(0.01)	55,721	-
BAM06C2110A	0.01	(0.04)	2,531	-	BCH19C2201A	0.10	(0.01)	47,750	-	BTS13C2111A	0.13	(0.02)	131,992	-
BAM06C2112A	0.12	(0.01)	109,338	-	BCH19C2202A	0.26	(0.02)	212,703	-	BTS19C2110A	0.01	(0.03)	250	-
BAM08C2111S	0.43	-	7,208	-	BCH24C2201A	0.12	(0.01)	9,714	-	BTS19C2112A	0.15	(0.01)	39,359	-
BAM11C2201A	-	-	-	-	BCH41C2201A	0.23	(0.01)	11,792	-	CBG01C2110T	0.19	(0.04)	2,317	-
BAM13C2110A	-	-	-	-	BCP01C2112X	0.93	0.03	1,615	-	CBG01C2111X	0.04	(0.05)	96	-
BAM13C2112A	0.08	(0.02)	856,838	-	BCP01C2201A	0.28	0.02	188,871	-	CBG01C2112X	0.12	(0.01)	31,379	-
BAM13C2202A	0.23	(0.01)	112,134	-	BCP13C2111A	-	-	-	-	CBG01C2201A	0.18	(0.02)	10,976	-
BAM16C2110A	-	-	-	-	BCP13C2201A	-	-	-	-	CBG01C2201X	0.20	(0.01)	9,618	-
BAM16C2112A	0.12	(0.02)	7,100	-	BCP13C2202A	0.23	-	120,698	-	CBG01C2202X	0.41	(0.04)	27,400	-
BAM19C2110A	0.01	-	2,050	-	BCP19C2111A	-	-	-	-	CBG01P2110A	-	-	-	-
BAM19C2112A	0.09	(0.02)	2,080	-	BCP19C2201A	0.31	0.01	1,630	-	CBG01P2111X	0.86	0.03	7,200	-
BAM19C2203A	0.25	(0.02)	409,878	-	BCP19C2202A	0.25	-	116,032	-	CBG01P2201A	0.70	0.01	39,288	-
BAM28C2111A	0.05	(0.01)	1,521	-	BCPG01C2112X	0.14	-	2	-	CBG06C2110A	0.01	-	23,221	-
BAM28C2201A	0.28	(0.02)	74,157	-	BCPG01C2202A	0.23	0.02	19,820	-	CBG06C2201A	0.16	(0.01)	28,688	-
BANP01C2110X	0.40	(0.04)	765	-	BCPG06C2112A	0.06	(0.01)	1	-	CBG06C2202A	0.46	(0.03)	197,692	-
BANP01C2201A	0.48	(0.03)	11,191	-	BCPG06C2201A	0.20	-	19,321	-	CBG06P2111A	0.14	0.01	70,252	-
BANP01C2201B	0.24	(0.02)	34,641	-	BCPG08C2111S	0.44	-	6,200	-	CBG08C2201S	0.68	(0.03)	38,473	-
BANP01C2201X	0.48	(0.02)	11,315	-	BCPG13C2111A	0.06	(0.01)	1,101	-	CBG11C2110A	-	-	-	-
BANP01C2202X	0.23	(0.02)	6,950	-	BCPG13C2201A	0.16	0.01	26,177	-	CBG11P2111A	0.62	0.02	9,072	-
BANP01P2110A	0.08	0.07	55	-	BCPG16C2111A	0.06	(0.02)	431	-	CBG13C2110A	0.01	-	1	-
BANP01P2111X	0.03	-	60	-	BCPG19C2111A	-	-	-	-	CBG13C2111A	0.01	-	990	-
BANP01P2201A	0.10	0.01	1,017	-	BCPG19C2202A	0.21	-	59,996	-	CBG13C2112A	0.11	(0.01)	63,305	-
BANP01P2202A	0.51	0.01	12,687	-	BCPG28C2111A	0.06	(0.01)	2	-	CBG13C2201A	0.28	(0.02)	152,525	-
BANP06C2112A	0.85	(0.09)	180	-	BCPG28C2202A	0.24	0.01	6,084	-	CBG13C2202A	0.41	(0.04)	257,871	-
BANP06C2202A	0.30	(0.03)	62,031	-	BDM501C2110A	0.08	0.01	4	-	CBG13P2110A	-	-	-	-
BANP06P2111A	-	-	-	-	BDM501C2112X	0.20	(0.01)	6,320	-	CBG13P2111A	-	-	-	-
BANP06P2201A	0.15	-	49,580	-	BDM501C2202A	0.31	(0.01)	29,605	-	CBG13P2112A	0.45	0.01	127,477	-
BANP11C2110A	-	-	-	-	BDM501P2110X	-	-	-	-	CBG16C2201A	0.15	(0.02)	4,306	-
BANP13C2110A	0.39	(0.08)	218	-	BDM501P2201A	0.49	(0.01)	11,942	-	CBG16C2202A	0.49	(0.04)	23,312	-
BANP13C2111A	0.20	(0.03)	14,796	-	BDM506C2111A	0.03	-	210	-	CBG19C2110A	-	-	-	-
BANP13C2111B	-	-	-	-	BDM506C2201A	0.27	(0.02)	254,153	-	CBG19C2111A	-	-	-	-
BANP13C2112A	1.10	(0.16)	13	1.00	BDM508C2112S	0.52	(0.01)	16,408	-	CBG19C2112A	0.10	(0.01)	160,199	-
BANP13C2112B	0.48	(0.02)	5,121	-	BDM508P2111S	0.60	-	11,605	-	CBG19C2201A	0.21	(0.03)	2,382	-
BANP13C2201A	0.27	(0.03)	287,303	-	BDM511C2110A	-	-	-	-	CBG19C2202A	0.43	(0.03)	489,244	-
BANP13C2202A	0.19	(0.02)	203,565	-	BDM511P2111A	0.21	-	8,960	-	CBG19P2110A	-	-	-	-
BANP13P2110B	-	-	-	-	BDM513C2110A	-	-	-	-	CBG19P2111A	0.37	(0.04)	1,956	-
BANP13P2112A	0.02	-	179,858	-	BDM513C2111A	0.03	0.01	5,449	-	CBG19P2112A	0.58	0.02	3,950	-
BANP13P2201A	0.12	-	95,769	-	BDM513C2201A	0.26	(0.01)	31,828	-	CBG41C2110A	-	-	-	-
BANP13P2202A	0.31	0.01	96,739	-	BDM513P2110A	-	-	-	-	CBG41C2110B	-	-	-	-
BANP16C2110A	0.16	(0.05)	36,725	-	BDM519C2111A	0.01	-	40	-	CENT01C2110A	-	-	-	-
BANP16C2112A	0.50	(0.05)	2,059	-	BDM519C2112A	0.06	(0.01)	35,076	-	CENT01C2112X	0.58	(0.02)	7,748	-
BANP16C2201A	0.27	(0.02)	80,234	-	BDM519C2201A	0.23	(0.01)	295,225	-	CENT01C2202A	0.37	(0.02)	33,389	-
BANP19C2110A	-	-	-	-	BDM519P2111A	-	-	-	-	CENT06C2112K	-	-	-	-
BANP19C2110B	0.02	(0.01)	35,898	-	BDM519P2112A	-	-	-	-	CENT13C2110A	-	-	-	-
BANP19C2111A	-	-	-	-	BDM528C2110A	-	-	-	-	CENT13C2112A	0.21	(0.01)	29,086	-
BANP19C2112A	-	-	-	-	BDM528C2111A	-	-	-	-	CENT19C2112A	0.17	(0.03)	11,263	-
BANP19C2201A	-	-	-	-	BDM528C2202A	0.30	(0.01)	24,336	-	CENT19C2201A	0.50	(0.02)	11	-
BANP19C2201B	0.25	(0.03)	32,192	-	BEC01C2202A	0.28	(0.02)	49,996	-	CENT28C2112L	0.13	(0.01)	17,175	-
BANP19C2202A	0.18	(0.02)	101,594	-	BEC13C2202A	0.26	(0.02)	90,230	-	CENT28C2201L	0.32	(0.01)	32,492	-
BANP19P2110A	-	-	-	-	BEC16C2202A	0.28	(0.02)	3,888	-	CHG01C2110A	-	-	-	-
BANP19P2112A	0.03	(0.01)	31	-	BEC19C2202A	0.24	(0.02)	108,599	-	CHG01C2111X	0.10	0.06	33	-
BANP19P2202A	0.31	0.01	16,016	-	BEM01C2110A	0.10	0.01	10,100	-	CHG01C2112A	0.11	(0.01)	487	-
BANP28C2111A	-	-	-	-	BEM01C2202A	0.39	0.01	6,931	-	CHG01C2202A	0.27	(0.01)	1,516	-
BANP28C2111B	-	-	-	-	BEM11C2111A	0.13	0.01	11,345	-	CHG01P2111X	0.28	0.02	3,055	-
BANP28C2112A	-	-	-	-	BEM13C2112A	0.31	0.01	81,221	-	CHG06C2111A	0.03	-	7,109	-
BANP28C2202A	0.32	(0.01)	28,865	-	BEM19C2112A	0.29	-	26,182	-	CHG06C2201A	0.20	(0.02)	101,884	-
BANP41C2110A	-	-	-	-	BEM28C2111A	0.15	(0.01)	15,220	-	CHG06P2112A	0.24	0.01	108,882	-
BANP41C2110B	-	-	-	-	BEM28C2112A	0.43	(0.01)	20,334	-	CHG08C2111S	0.49	(0.04)	15,901	-
BANP41C2111A	0.63	(0.09)	454	-	BGR101C2111X	-	-	-	-	CHG11C2112A	0.08	(0.01)	13,853	-
BBL06C2112A	0.23	(0.01)	173,835	-	BGR101C2112X	0.15	0.01	20,000	-	CHG13C2111A	0.02	-	3,059	-
BBL08C2112S	0.79	(0.01)	10,042	-	BGR101C2203A	0.27	0.01	96,417	-	CHG13C2201A	0.17	(0.02)	45,799	-
BBL11C2110A	0.03	-	400	-	BGR101P2112X	0.23	(0.03)	10,028	-	CHG13C2202A	0.32	(0.02)	167,451	-
BBL11C2202A	0.39	-	22,161	-	BGR106C2201A	0.11	0.01	48,562	-	CHG16C2111A	0.02	(0.01)	365	-
BBL13C2110A	-	-	-	-	BGR108C2111S	0.46	0.02	6,099	-	CHG16C2112A	0.14	(0.01)	2,592	-
BBL13C2111A</														

Main Board Quotation

Issue Date :

Thursday October 14, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CKP08C2110S	0.11	0.01	830	-	CRC06P2112K	0.05	-	1,000	-	DTAC28C2201A	0.34	(0.04)	82,134	-
CKP11C2110A	-	-	-	-	CRC06P2201K	0.18	(0.01)	110,210	-	EA01C2111X	0.17	(0.01)	39,036	-
CKP11C2202A	0.21	-	11,300	-	CRC11C2112A	0.29	-	35,700	-	EA01C2201A	0.40	-	57,685	-
CKP13C2110A	-	-	-	-	CRC13C2110A	-	-	-	-	EA01C2201X	0.43	-	19,636	-
CKP13C2112A	0.09	(0.01)	7,000	-	CRC13C2112A	0.19	0.01	355,258	-	EA01P2111X	-	-	-	-
CKP13C2202A	0.20	(0.01)	80,632	-	CRC13C2201A	0.18	0.02	276,502	-	EA01P2201A	0.59	(0.03)	30,374	-
CKP19C2110A	-	-	-	-	CRC19C2111A	0.05	-	66,534	-	EA08C2111S	0.59	-	18,948	-
CKP19C2112A	0.09	-	2,000	-	CRC19C2112A	0.24	0.02	128,039	-	EA11C2110A	0.08	-	8,920	-
CKP19C2203A	0.19	(0.01)	5,334	-	CRC19C2202A	0.22	(0.78)	328,326	-	EA11P2110A	0.05	(0.01)	7,500	-
COM701C2110A	0.05	(0.04)	631	-	CRC28C2111L	0.04	(0.01)	5	-	EA13C2112A	0.28	(0.01)	686,248	-
COM701C2111X	0.36	(0.02)	24,422	-	CRC28C2112A	0.25	0.01	45,217	-	EA13C2202A	0.53	(0.01)	186,767	-
COM701C2201A	0.51	(0.02)	61,478	-	DELTO1C2201A	0.12	(0.01)	20,023	-	EA13P2111A	-	-	-	-
COM701C2201X	0.58	(0.02)	32,119	-	DELTO1C2202A	0.28	(0.03)	78,133	-	EA13P2201A	0.40	(0.02)	58,491	-
COM701P2110X	0.01	(0.03)	5	-	DELTO1P2201A	1.31	0.05	18,947	1.00	EA16C2110A	-	-	-	-
COM701P2202A	0.69	(0.01)	31,540	-	DELTO1P2202A	0.68	0.02	15,963	-	EA16C2201A	0.37	(0.01)	17,715	-
COM706C2110A	0.01	-	13,148	-	DELTO6C2111A	0.05	-	26,683	-	EA19C2110A	-	-	-	-
COM706C2112A	0.46	(0.01)	209,643	-	DELTO6C2201A	0.25	(0.03)	65,700	-	EA19C2112A	0.28	(0.01)	571,521	-
COM706P2111A	0.03	-	1	-	DELTO6P2110A	0.06	0.03	5,325	-	EA19C2201A	0.25	(0.01)	73,820	-
COM708C2110S	0.38	-	5,512	-	DELTO6P2112A	0.95	0.01	131	-	EA19P2110A	-	-	-	-
COM708C2111S	0.67	0.01	14,200	-	DELTO6P2112B	0.39	0.03	72,234	-	EA19P2112A	0.37	(0.03)	88,050	-
COM711C2112A	0.36	(0.02)	25,480	-	DELTI13C2110A	-	-	-	-	EA24C2203A	0.51	(0.02)	8,714	-
COM711P2111A	0.08	(0.01)	12,300	-	DELTI13C2111A	0.01	-	107,646	-	EA28C2112A	0.40	(0.01)	53,748	-
COM713C2110A	-	-	-	-	DELTI13C2201A	0.06	(0.01)	201,233	-	EA41C2110A	0.05	-	281	-
COM713C2111A	0.24	(0.01)	126	-	DELTI13C2201B	0.13	(0.03)	272,610	-	EA41C2201A	0.50	(0.50)	107,146	-
COM713C2112A	0.51	(0.01)	359,801	-	DELTI13C2202A	0.25	(0.02)	162,081	-	EGCO01C2110A	0.07	(0.02)	301	-
COM713P2112A	0.24	(0.01)	36,299	-	DELTI13P2111A	0.09	-	10,475	-	EGCO01C2201A	0.45	(0.01)	32,428	-
COM716C2110A	0.01	-	2,690	-	DELTI13P2112A	0.67	0.02	1,362	-	EGCO08C2110S	0.60	0.01	1,551	-
COM716C2112A	0.56	(0.02)	85,396	-	DELTI13P2201A	0.58	0.02	347,748	-	EGCO13C2110A	-	-	-	-
COM719C2111A	0.22	(0.01)	29,600	-	DELTI16C2112A	0.09	(0.02)	12,396	-	EGCO13C2202A	0.54	-	113,327	-
COM719C2112A	0.38	(0.02)	128,757	-	DELTI16C2202A	0.34	(0.04)	10,098	-	EGCO16C2110A	0.02	-	16	-
COM719C2202A	0.36	(0.01)	295,108	-	DELTI19C2110A	0.01	-	245	-	EGCO19C2110A	-	-	-	-
COM719P2110A	-	-	-	-	DELTI19C2111A	0.01	(0.02)	102,756	-	EGCO19C2112A	0.26	(0.01)	30,312	-
COM719P2112A	0.17	(0.02)	110,421	-	DELTI19C2112A	0.08	(0.02)	89,640	-	EPG01C2110A	0.01	-	1,300	-
COM719P2202A	0.55	(0.02)	136,583	-	DELTI19C2201A	0.21	(0.03)	46,990	-	EPG01C2201X	0.23	-	22,165	-
COM728C2110L	-	-	-	-	DELTI19C2202A	0.31	(0.03)	316,718	-	EPG06C2111A	0.05	-	311	-
COM728C2202A	0.34	-	59,622	-	DELTI19P2111A	0.23	0.01	248,857	-	EPG13C2110A	-	-	-	-
COM741C2110A	-	-	-	-	DELTI19P2112A	0.40	0.02	54,320	-	EPG13C2112A	0.12	-	229,194	-
COM741C2112A	0.48	(0.01)	104,735	-	DELTI19P2112B	0.83	0.03	37,327	-	EPG19C2111A	-	-	-	-
CPAL01C2110A	0.06	0.01	1,699	-	DELTI19P2201A	1.29	0.03	62,482	1.00	EPG19C2201A	0.12	-	179,434	-
CPAL01C2110X	0.05	-	6	-	DELTI19P2202A	0.48	0.02	401,492	-	EPG28C2112A	0.19	-	13,669	-
CPAL01C2112X	0.36	-	24,711	-	DELT28C2112A	0.07	(0.02)	6,379	-	ESS001C2111X	0.15	0.05	29,587	-
CPAL01C2201A	0.23	0.01	43,306	-	DELT28C2201A	0.11	(0.02)	67,839	-	ESS001C2201A	0.51	0.09	69,187	-
CPAL01P2110A	-	-	-	-	DELT28C2201B	0.28	(0.72)	12,170	-	ESS006C2112A	0.19	0.05	185,774	-
CPAL01P2112X	0.21	(0.01)	18,472	-	DELT41C2110A	0.03	(0.03)	2,491	-	ESS013C2111A	0.14	0.04	125,024	-
CPAL06C2111K	0.13	0.01	265,143	-	DJ141C2112A	0.29	-	250,943	-	ESS013C2112A	-	-	-	-
CPAL06C2112A	0.38	0.04	711	-	DJ141C2112B	0.77	(0.01)	4,594	-	ESS013C2201A	0.32	0.07	479,834	-
CPAL08C2111S	0.61	0.01	8,775	-	DJ141C2112T	0.53	(0.02)	14,184	-	ESS019C2110A	0.01	(0.01)	4,600	-
CPAL08P2111S	0.36	(0.02)	15,136	-	DJ141C2112U	1.08	(0.02)	12,178	1.00	ESS019C2111A	0.16	0.03	177,214	-
CPAL11C2110A	0.04	-	262	-	DJ141P2112A	1.15	(0.08)	5,976	1.00	ESS019C2112A	0.40	0.08	55,448	-
CPAL13C2112A	0.16	-	167,134	-	DJ141P2112B	0.73	(0.06)	28,899	-	ESS028C2111A	0.04	-	500	-
CPAL13C2112B	0.31	0.01	305,607	-	DJ141P2112T	1.26	(0.08)	15,183	1.00	ESS028C2112A	0.30	0.07	85,681	-
CPAL16C2111A	0.10	-	2,879	-	DOHO01C2111	-	-	-	-	ESS028C2201A	-	-	-	-
CPAL16C2112A	0.20	0.01	106,401	-	DOHO01C2201	0.16	(0.02)	1,450	-	GFPT06C2111A	0.06	-	201	-
CPAL19C2112A	0.11	-	32,470	-	DOHO01C2201I	0.51	(0.04)	16,168	-	GFPT13C2110A	-	-	-	-
CPAL19C2112B	0.28	0.01	2,602	-	DOHO06C2112	0.05	-	500	-	GFPT13C2112A	0.14	-	6,452	-
CPAL19C2201A	0.09	-	33,230	-	DOHO06C2201	0.38	(0.04)	2,168	-	GFPT19C2112A	0.13	-	221	-
CPAL19C2202A	0.30	0.01	468,164	-	DOHO06C2202	-	-	-	-	GLOB01C2110A	-	-	-	-
CPAL24C2203A	0.31	0.01	5,817	-	DOHO11C2110	-	-	-	-	GLOB01C2112X	-	-	-	-
CPAL28C2111A	0.03	(0.02)	10	-	DOHO13C2110	-	-	-	-	GLOB01C2201A	0.30	(0.01)	11,586	-
CPAL28C2111L	-	-	-	-	DOHO13C2112	0.10	-	3,200	-	GLOB01P2110A	0.10	-	10	-
CPAL28C2112A	-	-	-	-	DOHO13C2201	0.48	(0.03)	9,844	-	GLOB06C2112A	0.09	-	1	-
CPAL28C2202A	0.29	0.01	38,042	-	DOHO13C2202	0.17	(0.01)	42,257	-	GLOB06C2201A	0.28	(0.01)	8,050	-
CPAL41C2112A	0.18	0.01	400	-	DOHO16C2111	-	-	-	-	GLOB08C2201S	0.59	-	5,550	-
CPAL41C2202A	0.56	-	47,492	-	DOHO16C2112	0.28	(0.02)	3,359	-	GLOB13C2111A	-	-	-	-
CPF01C2110A	0.01	-	1,803	-	DOHO19C2110	-	-	-	-	GLOB13C2202A	0.41	(0.01)	8,312	-
CPF01C2111X	-	-	-	-	DOHO19C2111	0.01	-	6,182	-	GLOB16C2201A	0.28	(0.02)	5,803	-
CPF01C2203A	0.21	0.01	15	-	DOHO19C2111I	-	-	-	-	GLOB19C2110A	-	-	-	-
CPF01P2112X	0.15	-	5,000	-	DOHO19C2112	0.10	(0.01)	350	-	GLOB19C2112A	0.20	-	2,051	-
CPF06C2110A	0.01	-	800	-	DOHO19C2112I	0.29	(0.02)	12,634	-	GLOB19C2202A	0.37	(0.01)	58,494	-
CPF06C2112A	0.06	0.01	10	-	DOHO19C2202	0.50	(0.03)	4,182	-	GLOB19P2111A	0.29	(0.02)	7,058	-
CPF11C2110A	-	-	-	-	DOHO19P2111	0.06	(0.01)	7,200	-	GLOB24C2201A	0.22	-	1,154	-
CPF13C2110A	-	-	-	-	DOHO28C2111	0.05	(0.01)	1,014	-	GPSC01C2112A	0.20	0.01	38,264	-
CPF13C2111A	0.02	(0.01)	535	-	DOHO28C2202	0.19	(0.01)	1,400	-	GPSC01C2112X	0.26	0.02	11,722	-
CPF13C2201A	0.08	(0.01)	748	-	DOHO28C2201	-	-	-	-	GPSC01C2202A	0.46	0.06	13,654	-
CPF16C2112A	-	-	-	-	DOHO41C2110I	-	-	-	-	GPSC01C2202X	0.45	0.04	24,694	-
CPF19C2110A	-	-	-	-	DOHO41C2112	-	-	-	-	GPSC01P2110A	-	-	-	-
CPF19C2112A	0.01	(0.01)	1	-	DTAC01C2111X	0.58	(0.09)	34,097	-	GPSC01P2112X	0.37	(0.04)	10,008	-
CPF19C2201A	0.07	(0.01)	4	-	DTAC01C2112A	0.33	(0.07)	95,280	-	GPSC06C2201A	0.34	0.01	236,907	-
CPF28C2110A	-	-	-	-	DTAC01C2112X	0.39	(0.07)	69,843	-	GPSC08C2201S	0.63	0.03	63,123	-
CPF28C2112A	-	-	-	-	DTAC01C2202X	0.24	(0.04)	87,924	-	GPSC11C2112A	0.20	0.01	32,648	-
CPF28C2203A	-	-	-	-	DTAC01P2112X	-	-	-	-	GPSC11P2111A	0.20	(0.03)	12,100	-
CPF41C2110A	-	-	-	-	DTAC01P2201A	0.28	0.03	103,763	-	GPSC13C2112A	0.15	0.01	62,576	-
CPF41C2201A	0.08	(0.04)	20	-	DTAC06C2112A	-	-	-	-	GPSC13C2201A	0.34	0.01	216,187	-
CPF41C2204A	-	-	-	-	DTAC06C2112B	0.28	0.03	6,002	-	GPSC13C2202A	0.49	0.02	416,843	-
CPN01C2110A	0.14	0.05	200	-	DTAC06C2202A	0.27	(0.05)	296,406	-	GPSC13P2110A	-	-	-	-
CPN01C2201X	0.63	0.06	30,853	-	DTAC08C2110S	-	-	-	-	GPSC13P2201A	0.49	(0.05)	180,480	-
CPN01P2110X	-	-	-	-	DTAC11C2112A	0.38	(0							

Main Board Quotation

Issue Date :					Thursday October 14, 2021									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2112A	0.30	-	66,277	-	HMPR13C2112A	0.22	-	77,128	-	IRPC28C2112A	0.87	0.16	2,126	-
GULF01C2201A	0.25	0.01	345,660	-	HMPR19C2111A	0.04	(0.01)	82	-	IRPC28C2203A	0.63	0.11	93,491	-
GULF01C2201X	0.27	-	149,483	-	HMPR19C2201A	0.22	-	12,060	-	IRPC41C2110A	0.18	0.07	3	-
GULF01P2112X	0.07	(0.02)	300	-	HMPR19C2202A	0.18	(0.01)	54,500	-	IRPC41C2201A	0.43	(0.57)	35,310	-
GULF01P2201A	0.22	-	116,711	-	HMPR41C2110A	-	-	-	-	IVL01C2110X	-	-	-	-
GULF06C2112A	-	-	-	-	HSI28C2110A	0.43	0.03	20,370	-	IVL01C2111X	0.27	(0.01)	4,834	-
GULF06C2201A	0.23	(0.01)	391,251	-	HSI28C2110B	0.14	-	13,868	-	IVL01C2112A	0.28	(0.01)	11,509	-
GULF06P2201A	0.07	-	9,692	-	HSI28C2110C	0.03	-	40,971	-	IVL01C2112T	0.24	-	5,028	-
GULF08P2111S	-	-	-	-	HSI28C2110D	0.02	-	3,976	-	IVL01C2202A	0.36	0.01	16,353	-
GULF11C2111A	0.46	0.02	6,480	-	HSI28C2111A	0.91	0.02	2,109	-	IVL01C2202X	0.24	(0.02)	4,711	-
GULF11P2201A	0.16	(0.01)	26,641	-	HSI28C2111B	0.52	0.11	8,104	-	IVL01P2112X	0.09	0.01	5	-
GULF13C2110A	0.12	-	500	-	HSI28C2111C	0.32	-	751	-	IVL01P2202A	0.52	(0.01)	13,538	-
GULF13C2112A	0.52	0.01	262	-	HSI28C2111D	0.21	0.01	12,848	-	IVL06C2110A	-	-	-	-
GULF13C2201A	0.32	0.01	855,002	-	HSI28C2111E	1.42	0.05	11	1.00	IVL06C2112K	0.22	(0.01)	67,102	-
GULF13C2201B	0.18	-	673,656	-	HSI28P2110A	-	-	-	-	IVL06P2112A	-	-	-	-
GULF13P2111A	-	-	-	-	HSI28P2110B	0.64	(0.04)	31	-	IVL06P2201K	0.23	(0.01)	141,504	-
GULF13P2112A	-	-	-	-	HSI28P2110C	0.22	(0.02)	12,562	-	IVL08C2111S	0.53	0.01	7,600	-
GULF13P2201A	0.18	(0.01)	112,845	-	HSI28P2110D	0.08	(0.01)	53,680	-	IVL11C2111A	0.16	-	10,240	-
GULF13P2202A	0.29	(0.02)	268,703	-	HSI28P2111A	1.07	0.02	31	1.00	IVL11P2202A	0.45	(0.01)	9,209	-
GULF16C2112A	0.37	0.01	91,437	-	HSI28P2111B	0.65	0.01	1,060	-	IVL13C2110A	-	-	-	-
GULF16C2202A	0.25	0.01	13,890	-	HSI28P2111C	0.38	0.02	2,618	-	IVL13C2111A	0.07	(0.01)	98,030	-
GULF19C2110A	-	-	-	-	HSI28P2111D	-	-	-	-	IVL13C2112A	0.25	(0.01)	21,767	-
GULF19C2201A	0.28	(0.01)	36,373	-	HSTE28C2110A	-	-	-	-	IVL13C2201A	0.26	(0.01)	319,369	-
GULF19C2201B	0.21	-	1,011,097	-	HSTE28C2110B	0.08	0.01	198	-	IVL13P2111A	-	-	-	-
GULF19P2110A	-	-	-	-	HSTE28C2110C	0.02	0.01	951	-	IVL13P2201A	0.20	-	10,671	-
GULF19P2112A	-	-	-	-	HSTE28C2111B	-	-	-	-	IVL16C2110A	-	-	-	-
GULF19P2112B	-	-	-	-	HSTE28C2111C	-	-	-	-	IVL16C2111A	0.26	-	4,864	-
GULF19P2202A	0.39	(0.02)	8,545	-	HSTE28C2111D	-	-	-	-	IVL19C2110A	-	-	-	-
GULF28C2112A	-	-	-	-	HSTE28C2111E	-	-	-	-	IVL19C2111A	0.13	(0.02)	34,520	-
GULF28C2202A	0.30	0.01	33,462	-	HSTE28P2110A	-	-	-	-	IVL19C2112A	0.38	(0.06)	2,150	-
GULF41C2110A	0.27	(0.06)	1,200	-	HSTE28P2110B	0.06	0.02	2,019	-	IVL19C2201A	0.26	-	109,288	-
GULF41C2112A	0.22	0.02	25,981	-	HSTE28P2110C	-	-	-	-	IVL19P2110A	-	-	-	-
GULF41C2201B	0.27	(0.01)	114,307	-	HSTE28P2111B	-	-	-	-	IVL19P2112A	0.10	(0.01)	66,286	-
GUNK01C2110A	1.31	0.14	1,656	1.00	HSTE28P2111C	-	-	-	-	IVL19P2202A	0.41	(0.01)	60,539	-
GUNK01C2111X	0.50	0.05	3,792	-	HSTE28P2111D	-	-	-	-	IVL24C2202A	0.29	0.01	1,031	-
GUNK01C2112X	0.23	0.02	6,060	-	HSTE28P2111E	-	-	-	-	IVL28C2110A	-	-	-	-
GUNK01C2201A	0.90	0.05	6,235	-	ICH01C2111X	-	-	-	-	IVL28C2111A	0.05	(0.01)	9,126	-
GUNK01C2202A	0.36	0.02	50,200	-	ICH01C2201A	-	-	-	-	IVL28C2112A	0.33	(0.01)	16,731	-
GUNK01C2202X	0.27	0.02	30,506	-	ICH01P2111X	0.20	(0.02)	3,074	-	IVL41C2110A	-	-	-	-
GUNK01P2111X	0.09	(0.02)	16,260	-	ICH06C2111A	-	-	-	-	IVL41C2111A	0.30	0.01	3,716	-
GUNK01P2202A	0.27	(0.02)	37,396	-	ICH08C2111S	0.20	0.01	6,899	-	IVL41C2111B	0.18	(0.01)	38,870	-
GUNK06C2111A	0.28	0.03	2,164	-	ICH13C2111A	-	-	-	-	JAS06C2112A	0.14	-	302,975	-
GUNK06C2111B	0.06	-	591	-	ICH13C2201A	0.11	-	20,327	-	JAS06C2202A	0.35	(0.03)	25,759	-
GUNK06C2201A	-	-	-	-	ICH19C2111A	-	-	-	-	JAS13C2110A	0.01	-	78	-
GUNK06C2202A	0.30	(0.70)	201,385	-	ICH19C2201A	0.11	-	17,295	-	JAS13C2112A	0.16	(0.02)	247,624	-
GUNK06P2111A	0.06	(0.01)	3,066	-	ICH124C2201A	-	-	-	-	JAS13C2202A	0.34	(0.02)	628,876	-
GUNK06P2201A	0.24	(0.02)	41,606	-	INTU01C2110A	0.12	(0.03)	4,831	-	JAS19C2110A	0.01	-	4,621	-
GUNK11C2111A	0.78	0.01	4,730	-	INTU01C2201A	0.52	(0.02)	25,587	-	JAS19C2110B	0.01	(0.01)	50	-
GUNK11P2112A	0.18	(0.02)	35,830	-	INTU01C2201X	0.31	-	18,742	-	JAS19C2112A	0.28	(0.03)	475,854	-
GUNK13C2110B	0.49	0.11	453	-	INTU01P2110A	0.03	0.01	771	-	JAS28C2111A	0.04	-	2,950	-
GUNK13C2111A	0.07	0.01	133,185	-	INTU01P2112A	0.27	-	23,861	-	JAS28C2201A	0.43	(0.02)	84,469	-
GUNK13C2201A	0.26	0.01	395,909	-	INTU01P2201A	0.80	-	32,057	-	JAS41C2110A	-	-	-	-
GUNK13C2201B	0.90	0.05	6,814	-	INTU06C2201A	0.21	(0.04)	227,299	-	JMAR01C2201A	0.18	-	21,929	-
GUNK13P2111A	0.02	(0.01)	43,950	-	INTU06P2201A	0.41	(0.01)	82,253	-	JMAR01C2202A	0.35	(0.01)	20,655	-
GUNK13P2202A	0.33	(0.67)	134,552	-	INTU11C2201A	0.38	-	24,750	-	JMAR01C2202X	0.26	(0.01)	6,956	-
GUNK16C2110A	0.10	0.01	57,441	-	INTU13C2110A	-	-	-	-	JMAR01P2201A	0.43	-	16,070	-
GUNK16C2112A	0.25	0.01	36,918	-	INTU13C2112A	0.23	(0.02)	46,924	-	JMAR06C2112A	0.22	-	35,056	-
GUNK16C2201A	0.96	0.06	3,482	-	INTU13C2201A	0.20	(0.02)	53,827	-	JMAR06C2112B	0.53	(0.04)	5,200	-
GUNK19C2110A	1.41	0.22	12	1.00	INTU13C2202A	0.49	(0.03)	233,157	-	JMAR06C2202A	0.20	(0.01)	41,982	-
GUNK19C2110B	0.67	0.03	13	-	INTU13P2112A	0.07	-	16,317	-	JMAR11C2112A	0.32	(0.02)	10,400	-
GUNK19C2110C	0.02	(0.01)	767	-	INTU13P2201A	0.60	0.01	97,590	-	JMAR13C2111A	0.16	(0.01)	26,410	-
GUNK19C2111A	0.06	-	30,038	-	INTU16C2201A	0.19	(0.02)	7,522	-	JMAR13C2201A	0.45	-	5,426	-
GUNK19C2201A	0.25	0.01	610,217	-	INTU19C2111A	0.22	(0.04)	45,130	-	JMAR13C2201B	0.18	(0.01)	21,372	-
GUNK19C2201B	0.74	0.06	1,254	-	INTU19C2112A	0.20	(0.03)	226,901	-	JMAR16C2111A	0.21	(0.01)	1,728	-
GUNK19P2111A	0.03	(0.01)	9,521	-	INTU19C2201A	0.25	(0.03)	182,716	-	JMAR16C2201A	0.20	(0.01)	3,312	-
GUNK19P2202A	0.34	(0.02)	310	-	INTU19C2201B	0.12	(0.01)	79,119	-	JMAR19C2111A	0.15	(0.01)	90	-
GUNK41C2110A	1.14	0.13	1,502	1.00	INTU19P2112A	0.26	(0.01)	21,536	-	JMAR19C2112A	0.41	(0.04)	1,322	-
GUNK41C2110B	0.33	0.05	450	-	INTU19P2112B	0.57	-	41,453	-	JMAR19C2201A	0.20	-	109,197	-
GUNK41C2201A	0.25	(0.75)	12,566	-	INTU19P2201A	-	-	-	-	JMT01C2110A	0.02	(0.01)	12	-
HANA01C2111X	0.20	(0.03)	11,082	-	INTU23C2111A	-	-	-	-	JMT01C2112X	0.30	-	15,825	-
HANA01C2112A	0.13	(0.02)	41,855	-	INTU28C2111A	0.37	0.03	29	-	JMT01C2201A	0.16	-	14,733	-
HANA01C2201A	0.39	(0.02)	20,612	-	INTU28C2201A	0.28	0.01	38,072	-	JMT06C2111A	0.03	(0.02)	5,700	-
HANA01C2201T	0.37	(0.02)	14,305	-	INTU28C2202A	0.20	-	28,188	-	JMT06C2112A	0.31	(0.01)	60,782	-
HANA01C2201X	0.42	(0.04)	17,257	-	INTU41C2111A	0.43	(0.04)	19,801	-	JMT08C2111S	0.52	0.01	4,251	-
HANA01P2110A	-	-	-	-	INTU41C2201A	0.42	(0.58)	128,112	-	JMT11C2112A	0.14	-	12,400	-
HANA01P2111X	0.29	0.01	21,224	-	IRPC01C2110A	-	-	-	-	JMT13C2112A	0.21	-	42,377	-
HANA01P2201A	0.96	0.02	20,708	-	IRPC01C2110X	0.18	0.07	4,697	-	JMT13C2201A	0.18	-	64,161	-
HANA06C2110A	-	-	-	-	IRPC01C2111X	0.68	0.17	46,554	-	JMT16C2110A	-	-	-	-
HANA06C2201A	0.32	(0.03)	99,819	-	IRPC01C2202A	0.53	0.08	51,034	-	JMT16C2201A	0.27	(0.01)	11,186	-
HANA08C2110S	1.08	0.02	420	1.00	IRPC01C2202X	0.47	0.11	253,654	-	JMT19C2112A	0.25	-	169,936	-
HANA08C2111S	0.44	(0.04)	69,038	-	IRPC01P2110A	-	-	-	-	JMT19C2201A	0.17	(0.01)	30,522	-
HANA13C2110A	-	-	-	-	IRPC01P2202A	0.47	(0.09)	58,080	-	JMT28C2111L	-	-	-	-
HANA13C2112A	0.17	(0.02)	114,048	-	IRPC06C2111A	0.54	0.13	640	-	JMT28C2202A	0.25	-	16,731	-
HANA13C2201A	0.39	(0.04)	218,476	-	IRPC06C2202A	0.52	(0.48)	405,816	-	JMT41C2110A	-	-	-	-
HANA13P2110A	-	-	-	-	IRPC06P2112A	0.02	-	18,467	-	KBAN01C2110X	0.08	(0.01)	12,152	-
HANA13P2111A	-	-	-	-	IRPC06P2202A	0.34	(0.66)	295,243	-	KBAN01C2111X	0.47	(0.01)	66,129	-
HANA13P2112A	0.45	0.02	104,238	-	IRPC08C2112S	1.05	0.09	8,178	1.00	KBAN01				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2111A	0.26	(0.02)	77,523	-	KTC16C2202A	0.45	0.02	7,770	-
KBAN13C2112A	0.58	(0.02)	11,116	-	KTC19C2110B	-	-	-	-
KBAN13C2112B	0.99	(0.01)	6	1.00	KTC19C2111A	-	-	-	-
KBAN13C2201A	0.42	(0.01)	489,885	-	KTC19C2112A	0.08	-	24,024	-
KBAN13P2110A	-	-	-	-	KTC19C2202A	0.25	-	3,248	-
KBAN13P2112A	0.03	-	15,177	-	KTC19C2202B	0.40	(0.01)	152,340	-
KBAN13P2201A	0.12	-	46,706	-	KTC19P2112A	0.20	(0.05)	43,620	-
KBAN13P2201B	0.29	(0.01)	230,131	-	KTC19P2112B	0.69	(0.01)	4,718	-
KBAN16C2111A	0.26	(0.02)	12,080	-	KTC28C2111A	0.05	-	7,605	-
KBAN16C2111B	0.87	(0.02)	3,037	-	KTC28C2112A	0.16	(0.01)	9,126	-
KBAN16C2201A	0.73	(0.01)	9,148	-	KTC28C2202A	0.49	(0.01)	17,745	-
KBAN19C2110A	0.12	(0.02)	40,201	-	KTC41C2110A	-	-	-	-
KBAN19C2111A	-	-	-	-	KTC41C2111A	-	-	-	-
KBAN19C2112A	-	-	-	-	KTC41C2111B	-	-	-	-
KBAN19C2112B	-	-	-	-	KTC41C2201A	0.47	-	37,620	-
KBAN19C2201A	0.47	(0.01)	38,524	-	LH01C2112X	0.22	-	100	-
KBAN19C2202A	0.38	(0.01)	488,621	-	LH13C2111A	-	-	-	-
KBAN19P2110A	-	-	-	-	LH13C2202A	0.26	0.01	20,056	-
KBAN19P2111A	0.02	0.01	750	-	LH19C2201A	0.19	(0.01)	24,310	-
KBAN19P2112A	0.06	-	51,628	-	MAJO01C2201A	0.60	0.02	20,613	-
KBAN19P2201A	0.26	(0.01)	24,088	-	MAJO01P2201A	0.31	(0.01)	6,528	-
KBAN19P2202A	0.55	(0.01)	24,329	-	MAJO06C2201A	0.56	0.04	50,884	-
KBAN24C2202A	0.40	(0.01)	4,635	-	MAJO13C2110A	-	-	-	-
KBAN28C2111A	0.35	(0.01)	35,478	-	MAJO13C2110B	-	-	-	-
KBAN28C2112A	-	-	-	-	MAJO13C2201A	0.59	0.02	100,040	-
KBAN28C2202A	0.72	-	4	-	MAJO16C2201A	0.52	0.02	11,610	-
KBAN28C2202B	0.40	0.01	33,482	-	MAJO19C2111A	0.09	-	8,558	-
KBAN41C2110A	-	-	-	-	MAJO19C2111B	-	-	-	-
KBAN41C2110B	-	-	-	-	MAJO19C2112A	0.17	0.01	26,826	-
KBAN41C2111A	-	-	-	-	MAJO19C2201A	0.61	0.01	6,686	-
KBAN41C2111B	0.57	(0.01)	513	-	MBK13C2112A	0.12	-	25,608	-
KBAN41C2112A	-	-	-	-	MBK19C2110A	-	-	-	-
KBAN41C2201A	0.43	-	120,520	-	MBK19C2112A	0.13	-	27,469	-
KBAN41P2112A	0.18	-	1,006	-	MEGA01C2201A	0.17	0.03	28,736	-
KBAN42C2110G	0.03	(0.01)	9,434	-	MEGA01P2201A	0.46	(0.05)	11,516	-
KCE01C2110X	0.10	0.02	1,002	-	MEGA06C2201A	0.19	0.01	47,808	-
KCE01C2112A	0.35	-	60,175	-	MEGA08C2110S	0.61	0.03	3,670	-
KCE01C2112T	0.42	-	33,687	-	MEGA13C2110A	-	-	-	-
KCE01C2201A	0.47	0.01	66,956	-	MEGA13C2112A	0.19	0.01	32,753	-
KCE01C2201X	0.26	-	20,437	-	MEGA13C2201A	0.15	0.01	15,999	-
KCE01C2202A	0.70	0.03	28,562	-	MEGA13C2202A	0.37	0.02	244,296	-
KCE01C2202X	0.57	0.01	20,481	-	MEGA16C2112A	0.19	0.01	36,395	-
KCE01P2110A	-	-	-	-	MEGA19C2110A	-	-	-	-
KCE01P2111X	0.12	0.01	15,202	-	MEGA19C2112A	0.23	0.03	11,277	-
KCE01P2112A	0.57	(0.02)	118,660	-	MEGA19C2201A	0.12	-	52,461	-
KCE06C2110A	0.01	-	521	-	MEGA19C2202A	0.37	(0.63)	223,826	-
KCE06C2201A	0.51	-	200,202	-	MINT01C2111X	0.15	-	30,129	-
KCE06P2112A	0.14	(0.01)	25,720	-	MINT01C2202A	0.24	0.01	2,063	-
KCE08C2111S	0.72	0.01	57,345	-	MINT01C2202X	0.25	(0.01)	7,313	-
KCE11C2111A	0.21	0.01	12,120	-	MINT01P2110A	-	-	-	-
KCE13C2112A	0.24	-	280,559	-	MINT01P2201A	0.23	(0.01)	24,012	-
KCE13C2201A	0.33	0.01	288,583	-	MINT06C2110K	-	-	-	-
KCE13C2202A	0.60	-	1,176,076	-	MINT06C2112K	0.27	(0.01)	5,579	-
KCE13P2110A	-	-	-	-	MINT06C2201A	0.21	(0.01)	177,391	-
KCE13P2112A	0.16	(0.01)	27,653	-	MINT06P2112K	0.04	-	1,400	-
KCE16C2110A	0.02	-	1,618	-	MINT11C2111A	0.08	-	22,010	-
KCE16C2201A	0.46	0.01	29,674	-	MINT11P2201A	0.18	(0.01)	18,871	-
KCE19C2112A	0.24	(0.01)	39,874	-	MINT13C2112A	0.23	(0.01)	22,014	-
KCE19C2202A	0.57	-	456,175	-	MINT13C2201A	0.17	-	248,354	-
KCE19P2110A	-	-	-	-	MINT13P2110A	-	-	-	-
KCE19P2111A	0.10	(0.02)	95,702	-	MINT13P2201A	0.21	-	88,954	-
KCE19P2112A	0.53	(0.05)	201,915	-	MINT16C2112A	0.20	(0.01)	48,188	-
KCE41C2110A	0.08	(0.02)	4,207	-	MINT19C2112A	0.22	(0.01)	8,816	-
KKP01C2110A	-	-	-	-	MINT19C2201A	0.17	(0.01)	113,703	-
KKP01C2112X	0.43	(0.03)	8,586	-	MINT19P2111A	-	-	-	-
KKP11C2111A	0.11	(0.01)	1,280	-	MINT19P2201A	0.19	(0.02)	36,320	-
KKP13C2111A	-	-	-	-	MINT28C2110L	-	-	-	-
KKP13C2112A	0.27	(0.03)	72,793	-	MINT28C2111A	0.16	(0.01)	6,084	-
KKP19C2111A	-	-	-	-	MINT41C2111A	0.21	(0.03)	8,858	-
KKP19C2112A	0.30	(0.03)	72,724	-	MINT41C2112A	0.13	-	12,220	-
KTBO1C2110A	0.02	-	2,213	-	MTC01C2110A	-	-	-	-
KTBO1C2201X	0.27	0.01	11	-	MTC01C2112X	0.45	(0.03)	17,627	-
KTBI13C2111A	-	-	-	-	MTC01C2201A	0.29	(0.03)	45,862	-
KTBI13C2201A	0.20	0.01	22,131	-	MTC01P2110A	-	-	-	-
KTBI19C2111A	-	-	-	-	MTC01P2112X	0.32	-	64,827	-
KTBI19C2203A	-	-	-	-	MTC06C2112A	0.33	(0.05)	105,479	-
KTBI19C2203A	-	-	-	-	MTC06P2112A	0.19	-	96,930	-
KTBI28C2110A	0.01	-	4	-	MTC08C2110S	0.34	(0.04)	40,696	-
KTBI28C2112A	0.09	-	6,084	-	MTC11C2112A	0.18	(0.02)	16,334	-
KTBI28C2201A	0.21	0.01	1,521	-	MTC11P2110A	0.06	-	12,120	-
KTC01C2110A	0.06	(0.04)	12	-	MTC13C2112A	0.11	(0.02)	5,511	-
KTC01C2111X	-	-	-	-	MTC13C2201A	0.35	(0.03)	155,257	-
KTC01C2112A	0.14	-	4,289	-	MTC13P2112A	0.27	-	146,378	-
KTC01C2202A	0.32	-	17,909	-	MTC16C2112A	0.28	(0.04)	31,018	-
KTC01C2202X	0.34	0.01	2,236	-	MTC19C2111A	0.03	(0.02)	2,000	-
KTC01P2111X	0.25	(0.01)	7,036	-	MTC19C2112A	0.14	(0.04)	21,697	-
KTC01P2201A	0.78	(0.01)	7,398	-	MTC19C2202A	0.40	(0.04)	405,011	-
KTC06C2111A	-	-	-	-	MTC19P2112A	0.16	(0.01)	51,898	-
KTC06C2112A	0.17	-	23,900	-	MTC19P2112B	0.33	(0.01)	79,858	-
KTC06C2202A	0.43	-	104,161	-	MTC24C2201A	-	-	-	-
KTC06P2112A	0.49	(0.01)	19,504	-	MTC28C2110L	-	-	-	-
KTC08C2110S	0.04	(0.04)	352	-	MTC28C2111A	0.13	(0.03)	39,461	-
KTC08C2111S	-	-	-	-	MTC28C2201A	0.48	(0.04)	63,982	-
KTC08C2112S	0.42	(0.01)	14,630	-	MTC41C2110A	-	-	-	-
KTC11C2112A	0.12	(0.01)	6,910	-	NDX41C2112A	0.29	0.04	21,600	-
KTC13C2110B	0.01	-	5	-	NDX41C2112T	0.53	0.06	1,613	-
KTC13C2112A	0.13	-	35,552	-	NDX41C2112U	1.12	0.09	174	1.00
KTC13C2202A	0.36	(0.01)	295,140	-	NDX41P2112A	0.88	(0.27)	3,040	-
KTC13P2110A	-	-	-	-	NDX41P2112B	0.70	(0.15)	3,437	-
KTC13P2201A	0.74	(0.02)	2	-	NDX41P2112T	1.20	(0.19)	6,386	1.00
KTC13P2202A	0.38	-	200,366	-	OR01C2110A	0.05	-	147	-
KTC16C2110A	0.01	-	1	-	OR01C2110X	-	-	-	-
KTC16C2110B	-	-	-	-	OR01C2201X	0.20	0.01	5,960	-
KTC16C2112A	0.12	-	52,391	-					

Issue Date :

Thursday October 14, 2021

Securities	Close	Change	Volume (Lot)	Average Price
OR01P2112X	0.19	-	40,081	-
OR06C2112A	0.09	-	41,404	-
OR11C2112A	-	-	-	-
OR13C2111A	-	-	-	-
OR13C2112A	0.06	-	1,023	-
OR13C2202A	0.14	(0.01)	128,409	-
OR13P2110A	-	-	-	-
OR13P2201A	0.22	-	62,245	-
OR16C2112A	0.09	-	24,015	-
OR19C2111A	-	-	-	-
OR19C2112A	0.03	(0.01)	23	-
OR19C2202A	0.11	-	17,440	-
OR19C2203A	0.18	(0.02)	118,831	-
OR19P2110A	-	-	-	-
OR28C2112A	0.14	(0.01)	8,159	-
OR41C2110A	-	-	-	-
OR41C2204A	0.28	(0.72)	20,128	-
OR113C2110A	-	-	-	-
OR113C2111A	0.33	0.02	740	-
OR113C2201A	0.16	-	5,001	-
OR19C2110A	0.01	(0.01)	200	-
OR19C2111A	-	-	-	-
OR19C2201A	0.21	-	7	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.20	(0.02)	20,455	-
OSP06C2111A	-	-	-	-
OSP06C2202A	-	-	-	-
OSP11C2111A	-	-	-	-
OSP13C2110A	-	-	-	-
OSP13C2112A	-	-	-	-
OSP13C2202A	0.14	-	5,849	-
OSP19C2110A	-	-	-	-
OSP19C2112A	0.06	(0.01)	2	-
OSP19C2202A	0.18	(0.01)	25,968	-
OSP28C2111A	-	-	-	-
OSP28C2201A	-	-	-	-
OSP28C2202A	0.19	(0.02)	760	-
OSP41C2110A	0.02	(0.04)	30	-
PLAN06C2112A	-	-	-	-
PLAN06C2202A	0.24	(0.01)	61,074	-
PLAN13C2112A	0.24	(0.01)	72,453	-
PLAN19C2112A	-	-	-	-
PLAN19C2201A	0.24	(0.02)	48,427	-
PRM01C2111X	-	-	-	-
PRM06C2110A	0.01	(0.01)	270	-
PRM06C2112A	0.14	(0.01)	16,200	-
PRM11C2112A	0.10	-	7,218	-
PRM13C2110A	-	-	-	-
PRM13C2111A	0.01	(0.01)	1,000	-
PRM13C2201A	0.12	(0.01)	67,170	-
PRM19C2112A	0.05	(0.02)	15,660	-
PRM19C2201A	0.18	(0.02)	24,972	-

Main Board Quotation

Issue Date :

Thursday October 14, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2112A	0.22	(0.04)	37,397	-	RBF08C2112S	0.51	-	9,879	-	SAWA01C2110X	-	-	-	-
PTT13C2201A	0.17	(0.02)	499,948	-	RBF11C2111A	0.16	-	6,400	-	SAWA01C2111X	0.07	(0.02)	100	-
PTT13P2112A	-	-	-	-	RBF13C2111A	0.01	-	3,250	-	SAWA01C2112A	0.22	(0.02)	21,226	-
PTT13P2201A	0.06	-	1,294	-	RBF13C2112A	0.18	(0.02)	66,221	-	SAWA01C2112T	0.20	(0.03)	33,233	-
PTT13P2202A	0.20	-	123,314	-	RBF16C2110A	-	-	-	-	SAWA01C2201A	0.44	(0.03)	36,498	-
PTT16C2112A	0.24	(0.03)	16,479	-	RBF16C2112A	0.21	(0.01)	470	-	SAWA01C2201X	0.39	(0.03)	24,950	-
PTT16C2201A	0.16	(0.02)	37,245	-	RBF19C2110A	-	-	-	-	SAWA01P2112A	0.45	0.01	59,267	-
PTT19C2111A	0.06	(0.03)	33,110	-	RBF19C2111A	-	-	-	-	SAWA06C2110A	0.01	-	3,145	-
PTT19C2112A	0.17	(0.02)	14,750	-	RBF19C2112A	0.26	(0.01)	26,231	-	SAWA06C2111A	0.08	(0.02)	134,066	-
PTT19C2202A	0.19	(0.02)	195,040	-	RBF24C2201A	0.17	-	608	-	SAWA06C2202A	0.40	(0.03)	123,582	-
PTT19P2112A	-	-	-	-	RS06C2111A	0.02	0.01	1	-	SAWA08C2111S	0.03	(0.01)	80	-
PTT19P2202A	0.25	0.01	11,160	-	RS06C2202A	0.27	(0.01)	59,010	-	SAWA08C2112S	0.46	(0.04)	10	-
PTT28C2110A	0.01	-	4	-	RS08C2111S	0.20	(0.02)	15,451	-	SAWA11C2201A	0.23	(0.03)	12,210	-
PTT28C2112A	0.15	(0.01)	9,126	-	RS13C2111A	-	-	-	-	SAWA11P2110A	0.23	0.01	16,950	-
PTT28C2201A	-	-	-	-	RS13C2112A	0.10	(0.02)	23,998	-	SAWA13C2110A	0.01	-	3	-
PTT41C2110A	-	-	-	-	RS13C2201A	0.27	(0.01)	55,398	-	SAWA13C2112A	0.11	(0.02)	302,593	-
PTT41C2112A	0.19	(0.01)	2,183	-	RS16C2112A	0.14	(0.01)	2,371	-	SAWA13C2202A	0.36	(0.03)	1,246,241	-
PTT41C2201A	0.29	(0.03)	2,510	-	RS16C2201A	0.36	(0.03)	22,732	-	SAWA13P2110A	-	-	-	-
PTT41C2204A	0.45	(0.01)	3,316	-	RS19C2111A	-	-	-	-	SAWA13P2112A	0.39	-	138,393	-
PTTE01C2111X	0.30	-	13,230	-	RS19C2111B	-	-	-	-	SAWA16C2112A	0.19	(0.03)	15,220	-
PTTE01C2112A	0.56	-	13,443	-	RS19C2111C	-	-	-	-	SAWA16C2202A	0.46	(0.03)	32,134	-
PTTE01C2112X	0.63	0.02	14,924	-	RS19C2112A	0.12	(0.02)	20,000	-	SAWA19C2110A	-	-	-	-
PTTE01C2202A	0.50	0.01	22,616	-	RS19C2202A	0.29	(0.02)	149,220	-	SAWA19C2111A	0.06	(0.02)	68,249	-
PTTE01C2202X	0.40	0.01	9,010	-	RS28C2111A	-	-	-	-	SAWA19C2202A	0.35	(0.03)	346,745	-
PTTE01P2111X	0.11	-	5,241	-	RS28C2202A	0.37	(0.02)	16,047	-	SAWA19P2110A	-	-	-	-
PTTE01P2202A	0.57	(0.01)	8,344	-	RS41C2110A	-	-	-	-	SAWA19P2112A	0.47	0.01	56,385	-
PTTE06C2111A	-	-	-	-	S5001C2110T	0.39	(0.01)	7,803	-	SAWA28C2111A	0.01	(0.02)	2,000	-
PTTE06C2112A	0.35	-	204,721	-	S5001C2112A	0.30	(0.01)	38,976	-	SAWA28C2201A	0.26	(0.03)	25,489	-
PTTE06C2201A	1.80	0.09	1,650	1.00	S5001C2112B	0.85	(0.01)	103,820	-	SAWA28C2202A	0.46	(0.04)	88,048	-
PTTE08C2201S	0.82	0.01	13,300	-	S5001C2112F	0.29	(0.01)	6,436	-	SAWA41C2110A	-	-	-	-
PTTE11C2110A	0.03	(0.02)	160	-	S5001C2112X	0.63	(0.01)	103,317	-	SAWA41C2112A	0.15	(0.04)	2,007	-
PTTE11C2201A	0.51	-	27,000	-	S5001C2201T	0.88	-	23,049	-	SCB01C2110A	0.33	(0.01)	418	-
PTTE11P2110A	-	-	-	-	S5001P2110T	0.04	(0.02)	60,687	-	SCB01C2111X	1.97	(0.03)	43	1.00
PTTE13C2110A	-	-	-	-	S5001P2112A	0.36	(0.01)	28,622	-	SCB01C2201A	0.71	0.01	194	-
PTTE13C2111A	0.25	-	66,401	-	S5001P2112B	0.77	(0.02)	9,199	-	SCB01C2201B	0.41	(0.02)	43,089	-
PTTE13C2112A	0.43	(0.05)	311	-	S5001P2112F	0.43	(0.01)	8,014	-	SCB01P2111X	0.08	-	60	-
PTTE13C2202A	0.43	-	244,503	-	S5001P2112X	0.11	(0.01)	11,357	-	SCB01P2201A	0.17	-	2,000	-
PTTE13P2112A	0.04	-	5,242	-	S5001P2201T	0.58	0.01	538	-	SCB01P2201B	0.68	-	14,130	-
PTTE13P2202A	0.44	(0.01)	33,664	-	S5006C2112A	0.80	(0.01)	1,608	-	SCB06C2111A	1.36	0.03	3,300	1.00
PTTE16C2112A	0.46	0.01	9,212	-	S5006C2112B	0.35	(0.02)	455,380	-	SCB06C2201A	0.64	(0.06)	3,838	-
PTTE19C2110A	-	-	-	-	S5006C2112C	0.19	-	1,488,106	-	SCB06C2202A	0.34	(0.02)	232,015	-
PTTE19C2111A	0.19	(0.01)	32,578	-	S5006C2112D	0.43	(0.01)	1,542,660	-	SCB11C2111A	0.43	(0.02)	22,580	-
PTTE19C2112A	0.44	(0.01)	2,370	-	S5006P2112A	0.07	-	124	-	SCB11C2201A	-	-	-	-
PTTE19C2202A	0.36	-	344,410	-	S5006P2112B	0.15	(0.02)	42,573	-	SCB11P2111A	0.02	0.01	3,637	-
PTTE19P2112A	0.03	(0.01)	102	-	S5006P2112C	0.44	-	745,375	-	SCB13C2110A	0.25	(0.04)	1,960	-
PTTE28C2111A	0.10	-	21,294	-	S5006P2112D	0.28	(0.01)	911,627	-	SCB13C2111A	1.51	(0.07)	480	1.00
PTTE28C2112A	-	-	-	-	S5011C2112A	0.46	(0.01)	32,806	-	SCB13C2201A	0.67	(0.04)	13,424	-
PTTE28C2202A	0.45	-	21,294	-	S5011P2112A	0.47	(0.02)	29,626	-	SCB13C2201B	0.34	(0.02)	356,408	-
PTTE41C2110A	-	-	-	-	S5013C2111A	1.11	0.01	157,063	1.00	SCB13P2112A	0.01	-	138,810	-
PTTE41C2111A	0.34	-	10	-	S5013C2112A	0.88	(0.02)	1,520,041	-	SCB13P2201A	0.08	-	440	-
PTTE41C2201A	0.36	(0.64)	41,256	-	S5013C2112B	0.43	(0.02)	6,825,786	-	SCB13P2201B	0.40	-	272,695	-
PTTE41P2112A	0.27	(0.02)	6,092	-	S5013C2112C	0.37	(0.01)	5,163,884	-	SCB16C2111A	1.78	(0.09)	2,038	1.00
PTTG01C2111X	-	-	-	-	S5013C2112D	0.27	(0.01)	5,603,931	-	SCB16C2112A	0.70	(0.02)	6,937	-
PTTG01C2112X	-	-	-	-	S5013C2202A	0.96	(0.04)	39,679	-	SCB16C2201A	0.36	(0.01)	8,341	-
PTTG01C2202A	0.57	0.05	3,564	-	S5013P2111A	0.77	-	52,793	-	SCB19C2111A	0.88	(0.15)	4,464	-
PTTG01C2202X	0.49	0.02	31	-	S5013P2112A	0.16	(0.01)	373,470	-	SCB19C2201A	0.69	(0.03)	5,135	-
PTTG01P2110X	0.01	(0.09)	10	-	S5013P2112B	0.27	(0.01)	10,167,083	-	SCB19C2202A	0.51	(0.03)	6,058	-
PTTG01P2201A	0.25	(0.02)	13,058	-	S5013P2112C	0.34	(0.02)	11,118,366	-	SCB19C2202B	0.29	(0.02)	313,348	-
PTTG06C2112A	0.40	0.04	43,561	-	S5013P2112D	0.51	(0.02)	13,532,418	-	SCB19P2111A	0.01	-	5,450	-
PTTG06P2201A	0.29	(0.02)	22,800	-	S5013P2112E	0.72	(0.03)	9,655,586	-	SCB19P2201A	0.18	-	23,620	-
PTTG08C2111S	0.80	0.05	4,523	-	S5013P2202A	1.21	0.21	102	1.00	SCB19P2201B	0.56	(0.01)	92,499	-
PTTG08P2111S	0.13	(0.05)	2,554	-	S5016C2112A	0.83	(0.01)	383,811	-	SCB28C2110L	0.01	(0.02)	105	-
PTTG11C2111A	0.29	0.01	6,400	-	S5016C2112B	0.24	-	153,045	-	SCB28C2112L	-	-	-	-
PTTG11P2110A	-	-	-	-	S5016C2112C	0.47	(0.01)	445,304	-	SCB28C2201A	0.36	(0.01)	26,258	-
PTTG13C2110A	0.01	(0.02)	880	-	S5016P2112A	0.10	-	7,621	-	SCB28C2201B	0.28	(0.01)	35,022	-
PTTG13C2111A	0.35	-	85	-	S5016P2112B	0.21	(0.02)	116,185	-	SCB41C2110A	-	-	-	-
PTTG13C2201A	0.44	0.02	82,211	-	S5016P2112C	0.45	(0.03)	357,316	-	SCC01C2111X	0.05	-	7,321	-
PTTG13P2111A	-	-	-	-	S5019C2112A	0.58	(0.01)	3,617,798	-	SCC01C2202X	0.18	(0.01)	9,197	-
PTTG13P2201A	0.23	(0.03)	24,195	-	S5019C2112B	0.12	(0.01)	110,205	-	SCC01P2110A	-	-	-	-
PTTG16C2110A	-	-	-	-	S5019C2112C	0.39	(0.01)	2,112,556	-	SCC01P2201A	0.44	(0.02)	21,550	-
PTTG16C2111A	0.26	0.02	2,253	-	S5019P2112A	0.08	-	3,482	-	SCC06C2201A	0.05	(0.01)	22,407	-
PTTG19C2110A	0.09	(0.03)	20,040	-	S5019P2112B	0.20	(0.02)	212,702	-	SCC06C2202A	0.20	-	160,405	-
PTTG19C2111A	0.42	(0.01)	882	-	S5019P2112C	0.51	(0.03)	376,678	-	SCC11C2110A	-	-	-	-
PTTG19C2201A	0.48	0.02	171,863	-	S5019P2112D	0.35	(0.03)	2,318,805	-	SCC11C2202A	0.18	0.01	10,201	-
PTTG19P2111A	-	-	-	-	S5019P2203A	0.50	(0.01)	1,389,420	-	SCC13C2110A	-	-	-	-
PTTG19P2112A	0.16	(0.02)	11,614	-	S5024C2112B	0.50	(0.02)	227,757	-	SCC13C2111A	0.02	0.01	6,000	-
PTTG28C2111A	-	-	-	-	S5024P2112B	0.39	(0.02)	186,804	-	SCC13C2112A	0.05	-	4,219	-
PTTG28C2111B	0.22	0.01	7,605	-	S5024P2112C	0.31	(0.02)	93,840	-	SCC13C2202A	0.15	-	23,542	-
PTTG28C2111L	-	-	-	-	S5028C2112A	0.95	(0.02)	566,683	-	SCC13C2202B	0.67	(0.33)	109,113	-
PTTG28C2112A	0.53	0.02	4,643	-	S5028C2112B	0.47	(0.01)	329,715	-	SCC13P2112A	-	-	-	-
PTTG41C2110A	-	-	-	-	S5028C2112C	0.23	(0.01)	310,536	-	SCC16C2112A	0.03	(0.01)	64	-
PTTG41C2111A	0.39	0.02	4,236	-	S5028C2112D	1.58	(0.04)	28,106	1.00	SCC19C2111A	-	-	-	-
PTTG41C2201A	0.46	(0.54)	21,834	-	S5028P2112A	0.18	(0.02)	426,053	-	SCC19C2112A	-	-	-	-
QH13C2110A	-	-	-	-	S5028P2112B	0.09	(0.01)	127,481	-	SCC19C2202A	0.15	-	24,994	-
QH13C2201A	0.17	0.01	6,000	-	S5028P211									

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP08C2201S	0.48	0.03	20,021	-
SCGP11C2112A	0.13	0.01	6,600	-
SCGP11P2111A	0.35	(0.04)	18,179	-
SCGP13C2111A	0.03	-	107,987	-
SCGP13C2201A	0.23	-	190,759	-
SCGP13C2202A	0.39	(0.61)	241,033	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.10	(0.02)	11,032	-
SCGP13P2112B	0.41	(0.03)	89,559	-
SCGP16C2201A	0.14	0.01	23,396	-
SCGP19C2111A	0.03	(0.02)	200	-
SCGP19C2112A	0.02	-	7,327	-
SCGP19C2202A	0.22	0.01	21,983	-
SCGP19C2202B	0.36	(0.64)	194,143	-
SCGP19P2111A	0.13	(0.03)	18,806	-
SCGP19P2112A	0.41	(0.05)	3,776	-
SCGP24C2203A	0.38	0.02	2,074	-
SCGP28C2111L	-	-	-	-
SCGP28C2112A	0.09	-	6,084	-
SCGP28C2202A	0.31	0.02	18,932	-
SCGP41C2110A	-	-	-	-
SPAL01C2112X	-	-	-	-
SPAL13C2111A	-	-	-	-
SPAL13C2202A	0.28	(0.01)	9,053	-
SPAL19C2111A	-	-	-	-
SPAL19C2202A	0.26	(0.02)	13,513	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.44	0.09	13,220	-
SPRC01C2201A	0.86	0.13	12,004	-
SPRC01C2202A	0.25	0.04	235,976	-
SPRC01P2111X	0.10	-	1,411	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.37	0.07	19,530	-
SPRC06C2112A	0.85	0.12	6,400	-
SPRC06C2202A	0.27	0.04	275,126	-
SPRC11C2111A	0.12	0.02	86,260	-
SPRC13C2111A	0.31	0.04	900	-
SPRC13C2112A	0.81	0.15	151,413	-
SPRC13C2202A	0.25	0.03	399,697	-
SPRC16C2201A	0.73	0.13	9,586	-
SPRC19C2111A	0.15	0.03	2,600	-
SPRC19C2112A	0.49	0.08	300	-
SPRC19C2112B	0.86	0.10	522	-
SPRC19C2202A	0.23	0.03	369,823	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	-	-	-	-
SPRC28C2201A	-	-	-	-
SPRC28C2202A	0.30	0.04	61,716	-
SPX28C2112A	0.23	0.04	23,158	-
SPX28C2112B	0.64	0.06	388	-
SPX28C2112C	0.08	0.01	1,655	-
SPX28P2112A	0.98	(0.11)	314	1.00
SPX28P2112B	1.57	(0.22)	402	1.00
SPX28P2112C	0.68	(0.08)	153	-
SPX28P2112D	0.45	(0.08)	958	-
SPX41C2112A	0.28	0.03	7,314	-
SPX41C2112B	0.16	0.01	2,166	-
SPX41C2112T	0.42	0.08	122	-
SPX41C2112U	0.76	0.05	42	-
SPX41P2112A	-	-	-	-
SPX41P2112B	-	-	-	-
SPX41P2112T	1.08	(0.14)	1,498	1.00
SPX41P2112U	1.31	(0.08)	400	1.00
STA01C2111X	-	-	-	-
STA01C2201A	0.14	0.01	32,478	-
STA01C2202A	0.29	0.01	24,160	-
STA01P2111X	0.18	(0.02)	10,118	-
STA06C2110A	-	-	-	-
STA06C2112A	0.10	0.01	59,004	-
STA06C2201A	0.25	-	129,882	-
STA08C2111S	0.21	0.02	1,159	-
STA11C2201A	0.19	0.01	15,430	-
STA11P2110A	-	-	-	-
STA13C2111A	0.05	(0.01)	130,479	-
STA13C2201A	0.19	0.01	99,794	-
STA13C2202A	0.27	(0.73)	341,121	-
STA13P2111A	0.01	(0.07)	90	-
STA13P2112A	0.24	(0.03)	25,013	-
STA16C2112A	0.07	(0.01)	902	-
STA16C2201A	0.26	-	4,408	-
STA19C2110B	-	-	-	-
STA19C2111A	-	-	-	-
STA19C2111B	0.05	-	41,597	-
STA19C2202A	0.21	-	20,514	-
STA19C2202B	0.28	-	206,642	-
STA19P2111A	-	-	-	-
STA19P2112A	0.42	(0.04)	1,947	-
STA28C2111A	-	-	-	-
STA41C2110A	-	-	-	-
STA41C2110B	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.18	(0.01)	2,144	-
STEC01C2202A	0.30	(0.01)	18,088	-
STEC06C2110A	0.01	-	40,057	-
STEC06C2111A	0.07	(0.01)	17,000	-
STEC06C2202A	0.32	0.01	21,600	-
STEC08C2111S	0.34	(0.01)	1,550	-
STEC11C2112A	0.18	(0.01)	3,472	-
STEC13C2110A	-	-	-	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.18	-	60,457	-
STEC16C2110A	0.01	-	1,500	-
STEC16C2201A	0.23	(0.03)	7,728	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC19C2110B	-	-	-	-
STEC19C2112A	0.10	(0.01)	2,220	-
STEC19C2201A	0.26	(0.01)	40,429	-
STEC28C2111A	0.04	(0.01)	10	-
STEC28C2112A	0.22	(0.02)	9,126	-
STEC41C2110A	0.01	(0.01)	200	-
STEC41C2111A	0.10	(0.01)	814	-
STGT01C2111X	0.02	(0.02)	5	-
STGT01C2112A	-	-	-	-
STGT01C2112X	0.13	-	10,000	-
STGT01C2202A	0.11	(0.01)	31,696	-
STGT01C2202B	0.18	(0.01)	22,314	-
STGT01P2111X	0.54	(0.05)	6,040	-
STGT01P2202A	0.38	(0.02)	31,080	-
STGT06C2111A	-	-	-	-
STGT06C2112A	0.02	(0.03)	5,460	-
STGT06C2202A	0.10	(0.01)	44,381	-
STGT06C2202B	0.26	0.01	133,198	-
STGT06P2201A	0.41	(0.01)	4,410	-
STGT08C2110S	0.03	0.01	90	-
STGT11C2201A	0.13	-	9,200	-
STGT13C2111A	-	-	-	-
STGT13C2111B	0.01	-	2,050	-
STGT13C2201A	0.05	(0.01)	9,284	-
STGT13C2201B	0.10	-	83,690	-
STGT13C2202A	0.21	(0.02)	248,048	-
STGT13P2201A	0.33	-	79,483	-
STGT16C2111A	0.01	-	898	-
STGT16C2202A	0.22	(0.02)	11,696	-
STGT19C2111A	-	-	-	-
STGT19C2111B	0.01	-	3,050	-
STGT19C2201A	0.05	-	77,625	-
STGT19C2202A	-	-	-	-
STGT19C2202B	0.18	(0.01)	154,537	-
STGT19P2201A	-	-	-	-
STGT24C2202A	0.17	(0.01)	2,235	-
STGT28C2112A	-	-	-	-
STGT28C2202A	0.16	-	7,605	-
STGT28C2203A	0.24	-	16,770	-
STGT41C2110A	-	-	-	-
SUPE13C2110A	-	-	-	-
SUPE13C2112A	0.09	-	220	-
SUPE19C2110A	0.01	-	101	-
SUPE19C2112A	-	-	-	-
SYNE01C2202A	0.53	(0.05)	11,304	-
SYNE13C2202A	0.43	(0.04)	61,611	-
SYNE16C2202A	0.54	(0.05)	27,598	-
SYNE19C2202A	0.44	(0.04)	127,749	-
TASCO1C2112X	0.20	-	17,661	-
TASCO1C2203A	0.41	0.01	17,950	-
TASCO1P2112X	0.22	(0.02)	2,044	-
TASCO6C2202A	0.40	-	48,834	-
TASCO8C2110S	0.28	0.01	2,644	-
TASCI1C2111A	0.09	0.01	110	-
TASCI1C2112A	0.17	-	18,330	-
TASCI13P2112A	0.20	(0.02)	15,708	-
TASCI16C2201A	0.34	-	3,386	-
TASCI19C2110A	-	-	-	-
TASCI19C2112A	0.14	-	2,690	-
TASCI19C2201A	0.28	-	194,412	-
TASCI19P2112A	0.19	(0.02)	2,000	-
TASC28C2111A	0.07	(0.01)	3,242	-
TASC28C2111L	-	-	-	-
TASC28C2201A	0.34	-	26,397	-
TASC41C2110A	-	-	-	-
TCAP01C2111X	0.10	(0.01)	20,003	-
TCAP13C2112A	0.17	0.01	79,298	-
TCAP19C2110A	-	-	-	-
TCAP19C2112A	0.20	(0.01)	92,863	-
THAN01C2110A	-	-	-	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.15	(0.01)	4,568	-
THAN01C2202A	0.29	(0.01)	7,462	-
THAN01P2111X	0.34	-	8,713	-
THAN06C2110A	0.01	-	3,668	-
THAN06C2111A	0.02	(0.02)	500	-
THAN06C2201A	0.20	-	20,051	-
THAN08C2110S	0.27	(0.03)	3,000	-
THAN13C2110A	-	-	-	-
THAN13C2110B	-	-	-	-
THAN13C2112A	0.08	-	10,240	-
THAN13C2202A	0.24	-	9,510	-
THAN19C2110A	-	-	-	-
THAN19C2111A	0.01	-	100	-
THAN19C2112A	0.04	(0.02)	16,586	-
THAN19C2202A	0.23	(0.01)	33,000	-
THAN24C2201A	-	-	-	-
THAN28C2111L	-	-	-	-
THAN28C2202A	0.23	-	10,140	-
TISC01C2110A	0.02	(0.08)	1,264	-
TISC01C2112X	0.46	(0.02)	20,106	-
TISC08C2110S	0.66	-	1,091	-
TISC11C2110A	-	-	-	-
TISC13C2110A	-	-	-	-
TISC13C2201A	0.45	(0.02)	102,556	-
TISC19C2110A	0.03	(0.02)	24,000	-
TISC19C2202A	0.47	(0.02)	106,467	-
TISC41C2110A	-	-	-	-
TKN01C2111X	-	-	-	-
TKN01C2201A	0.22	(0.02)	46,769	-
TKN08C2110S	0.22	(0.01)	720	-
TKN13C2111A	-	-	-	-
TKN13C2202A	0.30	(0.01)	70,644	-

Issue Date :

Thursday October 14, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TKN19C2111A	-	-	-	-
TKN19C2111B	0.05	(0.01)	18,836	-
TKN19C2202A	0.26	(0.01)	117,879	-
TKN28C2112A	0.13	(0.01)	18,752	-
TKN28C2202A	0.27	(0.01)	39,089	-
TOA08C2111S	0.22	-	17,250	-
TOA13C2112A	0.12	-	24,230	-
TOA19C2112A	0.13	(0.01)	1,135	-
TOA41C2201A	0.26	-	16,466	-
TOP01C2111X	0.15	0.01	17,640	-
TOP01C2112A	0.73	0.05	27,882	-
TOP01C2112X	0.41	0.03	31,670	-
TOP01P2111X	0.17	(0.05)	5,407	-
TOP01P2112X	-	-	-	-
TOP06C2111A	0.11	0.03	183,890	-
TOP06C2112A	0.49	0.06	31,040	-
TOP06C2202A	0.46	(0.54)	197,766	-
TOP08C2111S	0.50	0.03	18,400	-
TOP08C2112S	1.00	0.03	18,610	1.00
TOP11C2110A	-	-	-	-
TOP11C2201A	0.66	0.05	44,256	-
TOP11P2110A	-	-	-	-
TOP13C2110A	-	-	-	-
TOP13C2111A	0.09	0.01	462,726	-
TOP13C2112A	0.35	0.05	84,633	-
TOP13C2112B	0.59	0.07	25	-
TOP13C2202A	0.36	0.04	494,210	-
TOP13P2112A	0.03	(0.02)	290	-
TOP13P2202A	0.25	(0.03)	42,108	-
TOP16C2112A	0.61	0.08	6,122	-
TOP16C2202A	0.42	0.05	40,979	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.11	0.01	37,152	-
TOP19C2112A	0.40	0.02	2,970	-
TOP19C2112B	0.72	0.03	40	-
TOP19C2202A	0.42	0.04	476,658	-
TOP19P2111A	-	-	-	-
TOP19P2112A	0.01	(0.01)	15,001	-
TOP19P2202A	0.37	(0.03)	7,262	-
TOP41C2110A	-	-	-	-
TOP41C2111A	0.46	0.05	17,627	-
TOP41C2112A	0.56	0.05	21,328	-
TOP41C2201A	0.37	(0.63)	5,653	-
TP113C2110A	-	-	-	-
TP113C2112A	-	-	-	-
TP119C2111A	-	-	-	-
TQM01C2110A	-	-	-	-
TQM01C2112X	0.25	-	6,587	-
TQM08C2111S	-	-	-	-
TQM13C2110A	-	-	-	-
TQM13C2201A	0.24	-	10,791	-
TQM19C2110A	-	-	-	-
TQM19C2201A	0.26	(0.01)	23,217	-
TQM28C2110L	-	-	-	-
TQM28C2111L	-	-	-	-
TRUE01C2110A	0.52	(0.07)	22,615	-
TRUE01C2201A	0.90	(0.05)	41,009	-
TRUE01C2202A	0.57	(0.01)	110,172	-
TRUE01C2202X	0.48	(0.04)	44,971	-
TRUE01P2201A	0.09	-	33,749	-
TRUE01P2202A	0.34	-	131,433	-
TRUE06C2110A	0.27	(0.06)	56,433	-
TRUE06C2112A	1.06	0.01	14,700	1.00
TRUE06C2202A	0.49	(0.04)	915,665	-
TRUE11C2202A	0.45	(0.03)	103,512	-
TRUE13C2111A	0.55	(0.07)	15,909	-
TRUE13C2201A	0.55	(0.04)	1,163,769	-
TRUE13C2202B	0.41	(0.59)	1,337,389	-
TRUE13P2201A	0.39	0.01	564,983	-
TRUE16C2202A	0.47	(0.04)	69,647	-
TRUE19C2111A	-	-	-	-
TRUE19C2202A	0.40	(0.04)	1,079,495	-
TRUE19C2202B	0.33	(0.67)	1,071,534	-
TRUE19P2202A	0.32	0.01	160,001	-
TRUE28C2112A	0.89	0.03	13	-
TRUE28C2202A	0.47	-	142,440	-
TTB01C2112X	0.23	-	6,107	-
TTB13C2110A	0.01	-	10,184	-
TTB13C2111A	0.05	(0.01)	300	-
TTB13C2201A	0.20	(0.02)	101,073	-
TTB19C2112A	-	-	-	-
TTB19C2112B	0.20	-	3,456	-
TTB19C2203A	0.21	(0.01)	103,790	-
TTW13C2112A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2110A	-	-	-	-
TU01C2112X	0.10	(0.01)	23,100	-
TU01C2201A	0.28	(0.04)	125,498	-
TU01P2110A	0.09	-	10	-
TU06C2111A	0.11	(0.03)	1,740	-
TU06C2112A	0.05	(0.01)	1,797	-
TU06C2202A	0.22	(0.03)	153,236	-
TU06P2112A	0.30	0.02	206,721	-
TU11C2110A	0.18	(0.04)	16,000	-
TU13C2111A	0.05	-	200	-
TU13C2112A	0.05	(0.01)	10,181	-
TU13C2201A	0.25	(0.04)	210,702	-
TU16C2110A	-	-	-	-
TU16C2111A	0.05	(0.01)	11,800	-
TU19C2111A	0.05	(0.02)	137,385	-
TU19C2111B	-	-	-	-
TU19C2201A	0.22	(0.03)	324,481	-
TU28C2111A	-	-	-	-

Main Board Quotation

Issue Date :

Thursday October 14, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU28C2111B	0.08	(0.03)	4,242	-	TFG-W3	1.43	(0.01)	5,082	1.00	-	-	-	-	-
TU28C2202A	0.27	(0.04)	6,584	-	TFI-W1	0.19	(0.01)	14,320	-	-	-	-	-	-
TV013C2110A	-	-	-	-	TGPRO-W3	0.15	-	84,442	-	-	-	-	-	-
TV013C2201A	0.17	(0.01)	3,460	-	TRUBB-W2	0.71	-	136,376	-	-	-	-	-	-
TV019C2110A	-	-	-	-	U-W4	0.01	-	1,281,837	-	-	-	-	-	-
TV019C2202A	-	-	-	-	VGI-W2	0.49	0.02	191,601	-	-	-	-	-	-
VGI01C2110A	-	-	-	-	VIBHA-W3	0.45	-	38,479	-	-	-	-	-	-
VGI01C2112X	0.32	0.02	98,628	-	W-W5	0.10	-	162,253	-	-	-	-	-	-
VGI06C2111A	0.12	0.02	178,347	-	WAVE-W2	0.56	(0.03)	50,522	-	-	-	-	-	-
VGI06C2202A	0.31	0.03	248,250	-	WIHK-W2	0.44	-	10,038	-	-	-	-	-	-
VGI11C2111A	0.07	0.01	18,526	-	XPG-W4	16.30	0.10	15,079	16.00	-	-	-	-	-
VGI13C2111A	0.08	0.01	65,572	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI13C2112A	0.26	0.03	472,945	-	BH-P	-	-	-	-	-	-	-	-	-
VGI19C2111A	0.07	0.01	24,265	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI19C2112A	0.25	0.03	229,199	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.04	(0.01)	30,000	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.28	0.01	72,526	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.01	(0.01)	209	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.23	-	86,752	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.03	0.01	3,100	-	U-P	1.24	0.02	2,208,639	1.00	-	-	-	-	-
WHA06C2112A	0.32	-	89,717	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.42	0.02	6,977	-	AIE-W2	0.90	-	13,480	-	-	-	-	-	-
WHA11C2110A	0.04	(0.01)	2	-	ALL-W1	0.69	-	2,131	-	-	-	-	-	-
WHA13C2112A	0.25	(0.01)	224,882	-	BC-W1	0.54	(0.01)	4,676	-	-	-	-	-	-
WHA19C2112A	0.18	(0.01)	336,473	-	BM-W2	3.28	-	3,930	3.00	-	-	-	-	-
WHA28C2110L	0.01	(0.02)	12	-	BROOK-W5	0.55	-	5,977	-	-	-	-	-	-
WHA28C2111L	0.04	(0.01)	1,522	-	BROOK-W6	0.30	0.01	49,934	-	-	-	-	-	-
WHA28C2202A	0.20	-	21,731	-	BROOK-W7	0.28	-	18,567	-	-	-	-	-	-
WHAU13C2112A	0.19	-	14	-	D-W1	1.30	0.12	109,100	1.00	-	-	-	-	-
WHAU19C2111A	-	-	-	-	DIMET-W3	0.53	0.04	6	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	DIMET-W4	0.28	0.02	284,339	-	-	-	-	-	-
BH-Q	-	-	-	-	ECF-W4	0.66	0.07	133,024	-	-	-	-	-	-
CSC-Q	-	-	-	-	FLOYD-W1	0.58	-	1,981	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	HYDRO-W1	0.19	-	16,641	-	-	-	-	-	-
KTB-Q	-	-	-	-	IP-W1	6.55	0.15	1,188	6.00	-	-	-	-	-
SCB-Q	-	-	-	-	JCKH-W1	0.35	0.01	6,543	-	-	-	-	-	-
TCAP-Q	-	-	-	-	K-W1	0.57	0.03	282,697	-	-	-	-	-	-
TISCO-Q	-	-	-	-	KWM-W1	2.44	(0.10)	4,776	2.00	-	-	-	-	-
U-Q	-	-	-	-	LIT-W1	0.46	-	3,802	-	-	-	-	-	-
Warrant	-	-	-	-	META-W5	0.24	(0.01)	23,674	-	-	-	-	-	-
7UP-W4	0.53	-	72,755	-	MORE-W2	0.48	0.01	58,919	-	-	-	-	-	-
AJA-W3	0.41	(0.01)	83,333	-	MVP-W1	2.84	0.08	32,895	2.00	-	-	-	-	-
AS-W2	12.40	(0.10)	657	12.00	OCEAN-W3	0.53	0.01	42,561	-	-	-	-	-	-
B-W6	0.41	-	24,801	-	PIMO-W2	1.56	-	8,075	1.00	-	-	-	-	-
BS2-W3	0.36	(0.02)	1,257	-	PJW-W1	1.31	0.01	8,340	1.00	-	-	-	-	-
BANPU-W4	7.30	(0.20)	227,084	7.00	RWI-W2	0.52	0.01	193,298	-	-	-	-	-	-
BANPU-W5	5.25	(0.30)	429,790	5.00	SIMAT-W3	0.95	(0.01)	1,433	-	-	-	-	-	-
BCPG-W1	5.70	-	266	5.00	SIMAT-W5	2.78	(0.02)	2,854	2.00	-	-	-	-	-
BCPG-W2	5.75	-	404	5.00	SONIC-W1	3.18	0.02	22,501	3.00	-	-	-	-	-
BEYOND-W2	4.64	(0.02)	32,008	4.00	STOWER-W3	0.06	0.01	294,021	-	-	-	-	-	-
BKD-W2	0.27	0.02	61,539	-	SWC-W1	-	-	-	-	-	-	-	-	-
BTS-W6	1.62	(0.03)	83,980	1.00	TAPAC-W4	0.39	(0.01)	15,332	-	-	-	-	-	-
BYD-W6	2.12	0.02	69,268	2.00	UREKA-W2	2.40	0.02	14,694	2.00	-	-	-	-	-
CEN-W5	0.95	-	4,381	-	VL-W1	1.18	(0.01)	44,475	1.00	-	-	-	-	-
CGD-W5	0.17	-	69,475	-	ZIGA-W1	3.38	0.02	12,284	3.00	-	-	-	-	-
CGH-W4	0.29	(0.01)	39,364	-	Preferred Share	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.50	(0.20)	995	7.00	SGF-P1	-	-	-	-	-	-	-	-	-
CHAYO-W2	3.56	0.06	2,859	3.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.62	0.04	96	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.12	(0.01)	263,106	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.16	(0.03)	119,294	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.65	0.01	97,033	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.10	-	1,495	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.50	(0.03)	1,155	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.25	0.01	301,214	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	27.75	(0.25)	189	27.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	24.60	(0.30)	269	24.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	12.10	(2.00)	8,928	13.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	9.05	(0.05)	1,002	9.00	-	-	-	-	-	-	-	-	-	-
MACO-W3	0.17	(0.01)	85,611	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	11.90	0.10	1,290	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	11.40	-	7	11.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.46	0.03	14,485	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.57	0.06	75,332	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	11.30	-	2,920	11.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.25	(0.05)	6,267	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.16	(0.04)	2,850	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.55	(0.05)	2,238	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	8.95	0.20	9,056	8.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.93	(0.05)	6,613	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.13	(0.01)	4,080	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.50	(0.04)	374	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.16	(0.01)	51,657	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.92	(0.02)	15,905	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.61	-	1,631	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.32	(0.01)	18,992	-	-	-	-	-	-	-	-	-	-	-
RS-W4	4.22	-	868	4.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	7.80	(0.05)	1,226	7.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.59	0.02	3,401	1.00	-	-	-	-	-	-	-	-	-	-
SAIMTEL-W1	1.51	(0.01)	1,750	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	11.10	(0.10)	476	11.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.45	-	4,721	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	26.00	-	19	25.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	2.40	-	2,194	2.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.50	-	15	13.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	2.52	0.06	3,716	2.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.68	0.18	22,684	2.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	1.00	(0.06)	1,008,567	1.00	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.65	0.07	99,295	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.60	0.04	116,309	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.78	0.06	60,491	-	-	-	-	-	-	-	-	-	-	-