

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TC	6.15	0.05	4,197	6.12
TFG	4.46	-	17,197	4.44
TFMAMA	194.50	1.00	7	193.00
TIPCO	9.10	-	5,368	9.11
TKN	7.00	-	48,544	6.95
TU	20.90	0.10	187,399	20.93
TVO	31.50	(0.25)	18,283	31.37
W	3.90	-	11,013	3.87
ZEN	11.80	(0.30)	1,492	11.97
Health Care Services			-	
AHC	15.70	0.10	73	15.62
BCH	21.10	0.70	397,133	20.99
BDMS	23.20	-	232,904	23.22
BH	143.00	-	8,901	142.94
CHG	3.88	0.14	1,866,710	3.85
CMR	3.24	-	15,201	3.20
EKH	8.05	0.10	43,343	7.97
KDH	84.50	(1.50)	15	84.80
LPH	5.85	0.05	4,328	5.85
M-CHAI	191.50	(0.50)	17	190.76
NEW	-	-	-	-
NTV	38.50	-	528	38.50
PR9	11.20	0.20	2,411	11.10
PRINC	4.38	0.06	22,746	4.36
RAM	170.00	2.00	1,734	170.83
RJH	33.25	0.25	1,590	33.01
RPH	6.15	-	1,358	6.12
SKR	12.30	-	850	12.30
SVH	404.00	-	15	407.47
THG	33.25	-	5,841	33.09
VIBHA	2.24	0.02	317,737	2.24
VIH	11.80	0.10	14,494	11.79
WPH	2.30	0.02	2,314	2.28
Tourism & Leisure			-	
ASIA	6.10	(0.05)	274	6.10
CENTEL	35.75	0.25	19,598	35.62
CSR	-	-	-	-
DUSIT	10.10	-	838	10.10
ERW	3.24	0.04	106,375	3.24
GRAND	0.54	(0.01)	28,207	0.54
LRH	32.00	0.50	3	32.00
MANRIN	25.00	0.30	6	24.75
OHTL	-	-	-	-
ROH	32.75	1.50	15	31.55
SHANG	58.75	-	3	58.75
SHR	3.64	0.06	36,248	3.62
VRANDA	6.60	(0.10)	1,599	6.57
Home & Office Prodt.			-	
AJA	0.61	(0.02)	1,410,912	0.62
DTCI	-	-	-	-
FANCY	1.34	0.02	120,496	1.34
KYE	377.00	-	24	377.33
L&E	2.12	-	575	2.14
MODERN	3.84	0.02	5,956	3.82
OGC	25.75	-	36	25.70
ROCK	15.00	(0.70)	3	14.57
SIAM	2.00	0.01	5,687	2.00
TCMC	1.80	(0.07)	453,055	1.83
TSR	3.28	-	4,182	3.29
Insurance			-	
AYUD	39.50	-	6	39.13
BKI	276.00	-	244	275.90
BLA	31.50	1.00	77,004	31.60
BUI	15.10	-	110	15.10
CHARAN	29.75	-	10	29.75
INSURE	28.00	(5.00)	1	28.00
KWG	1.65	0.05	12,844	1.65
MTI	90.00	(1.00)	126	90.25
NKI	44.00	(0.25)	10	44.00
NSI	81.75	(0.25)	19	81.64
SMK	28.50	(0.25)	158	28.51
TGH	28.00	0.25	14	27.89
THRE	1.31	(0.02)	29,075	1.32
THREL	3.16	0.02	4,549	3.14
TIPH	41.75	(0.50)	7,243	41.89
TQM	107.50	1.50	3,684	107.39
TSI	0.34	(0.02)	95,922	0.34
TVI	9.15	(0.15)	1,809	9.18
Mining			-	
THL	-	-	-	-
Packaging			-	
AJ	19.50	-	5,832	19.50
ALUCON	178.50	-	4	179.63
BGC	10.80	0.10	28,319	10.77
CSC	49.50	-	18	49.67
NEP	0.51	(0.01)	10,140	0.51
PTL	25.75	0.25	6,856	25.80
SCGP	63.25	1.50	281,108	62.70
SFLEX	5.45	0.10	19,161	5.39
SITHAI	1.44	-	45,437	1.44
SLP	0.99	0.01	12,909	0.98
SMPC	11.70	0.20	13,853	11.50
SPACK	2.76	0.02	918	2.74
TCOAT	-	-	-	-
TFI	0.25	(0.01)	75,120	0.26
THIP	30.00	(0.25)	186	30.15
TMD	24.30	0.20	65	24.07
TOPP	-	-	-	-
TPBI	4.96	0.02	112	4.95
TPP	18.70	(0.40)	405	18.87
Personal Products &			-	
APCO	5.40	0.10	1,158	5.29
DDD	18.30	0.10	2,044	18.25

Daily Quotation

Issue Date : Wednesday October 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
III	10.90	-	15,439	10.96
JUTHA	1.52	-	3,536	1.51
JWD	14.90	0.20	6,150	14.83
KEX	38.50	(0.25)	18,409	38.57
KIAT	0.61	(0.01)	63,783	0.61
KWC	-	-	-	-
MENA	1.98	0.01	35,534	1.98
NOK	-	-	-	-
NYT	4.08	-	7,942	4.08
PORT	2.62	(0.02)	2,175	2.63
PRM	6.60	0.10	35,861	6.57
PSL	18.30	0.20	263,051	18.32
RCL	42.00	1.50	94,659	42.09
TFJIF	7.85	0.05	34,157	7.81
THAI	-	-	-	-
TSTE	7.00	-	2	7.00
TTA	11.80	0.10	226,678	11.81
WICE	12.50	0.40	37,829	12.43
Automotive			-	
3K-BAT	69.25	(1.25)	1	69.25
ACG	2.64	0.06	8,171	2.62
AH	20.70	-	5,164	20.71
CWT	3.68	0.04	6,598	3.65
EASON	1.79	0.04	15,455	1.80
GYT	186.00	-	88	186.14
HFT	8.65	0.10	9,845	8.65
IHL	3.86	-	1,837	3.87
INGRS	0.92	-	106,925	0.92
IRC	17.10	(0.20)	910	17.18
PCSGH	5.40	-	285	5.46
SAT	19.60	(0.10)	36,497	19.46
SPG	18.40	0.40	4	18.30
STANLY	179.50	0.50	225	178.56
TKT	2.04	0.04	2,481	2.02
TNPC	3.24	0.04	4,423	3.25
TRU	4.72	(0.04)	179	4.71
TSC	11.30	-	38	11.29
Industrial Materials			-	
ALLA	1.81	0.04	11,607	1.80
ASEFA	3.98	-	1,020	3.99
CPT	1.04	(0.01)	60,841	1.04
CRANE	1.48	(0.02)	25,335	1.49
CTW	8.95	0.15	862	8.94
FMT	27.25	0.25	3	27.17
HTECH	6.05	-	7,028	6.06
KKC	1.55	0.03	311,533	1.58
PK	2.62	0.04	15,748	2.60
SNC	13.90	0.20	5,435	13.81
STARK	4.40	0.02	480,757	4.44
TCJ	4.48	0.02	650	4.46
TPCS	12.50	(0.10)	52	12.52
VARO	5.55	0.15	124	5.48
Property Fund & REI			-	
AIMCG	6.00	-	1,506	5.95
AIMIRT	13.10	-	317	13.10
ALLY	7.30	-	236	7.30
AMATAR	8.95	0.05	10	8.95
B-WORK	10.30	(0.10)	2,767	10.40
BKKCP	11.00	-	2	11.00
BOFFICE	9.05	0.05	206	9.01
CPNCG	12.00	0.10	767	12.02
CPNREIT	21.20	-	16,417	21.14
CPTGF	8.85	-	740	8.86
CTARAF	5.20	-	66	5.17
DREIT	5.40	-	29	5.39
ERWPF	4.32	(0.06)	717	4.32
FTREIT	12.60	(0.10)	42,604	12.53
FUTUREPF	15.10	-	117	15.11
GAHREIT	8.45	-	1,406	8.45
GOLDPF	-	-	-	-
GROREIT	10.00	-	530	10.00
GVREIT	10.60	(0.10)	7,688	10.61
HPF	4.62	(0.04)	391	4.64
HREIT	9.05	0.05	3,948	9.09
IMPACT	19.30	0.20	867	19.25
INETREIT	10.70	0.10	1,838	10.69
KPNPF	6.55	(0.05)	400	6.55
LHHOTEL	9.45	0.05	1,445	9.45
LHPF	5.85	(0.15)	2,524	5.93
LHSC	10.40	-	321	10.40
LPF	15.50	(0.10)	2,878	15.49
LUXF	7.05	0.10	51	7.01
M-II	-	-	-	-
M-PAT	4.16	(0.04)	288	4.78
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.00	(0.02)	50	3.00
MJLF	8.05	0.05	26	8.05
MNIT	1.63	-	53	1.63
MNIT2	-	-	-	-
MNRF	2.96	0.02	117	2.96
POPF	11.50	-	411	11.59
PPF	11.30	(0.10)	47	11.30
PROSPECT	9.85	-	1,557	9.84
QHHR	5.90	(0.10)	874	5.93
QHOP	2.28	0.04	46	2.26
QHPP	9.90	(0.05)	867	9.93
SBPF	2.32	0.02	416	2.29
SHREIT	2.62	0.10	4	2.60
SIRIP	9.00	(0.10)	2	9.00
SPRIME	7.00	-	3,462	6.96
SRIPANWA	7.50	-	529	7.47
SSPF	7.70	-	98	7.63

Daily Quotation

Issue Date : _____

Volume	Average
100	100
200	200
300	300
400	400
500	500
600	600
700	700
800	800
900	900
1000	1000

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

Securities	Close	Change	Volume (Lot)	Average Price
GPSC16C2201A	0.22	-	4,588	-
GPSC16C2201B	0.37	(0.01)	82,740	-
GPSC19C2111A	0.06	-	103,238	-
GPSC19C2201A	0.24	-	5,452	-
GPSC19C2202A	0.47	(0.01)	339,355	-
GPSC19P2110A	-	-	-	-
GPSC19P2111A	0.07	(0.01)	84,696	-
GPSC19P2201A	0.53	(0.02)	61,680	-
GPSC24C2201A	-	-	-	-
GPSC28C2111L	-	-	-	-
GPSC28C2202A	0.31	0.01	21,294	-
GPSC41C2110A	-	-	-	-
GPSC41C2111B	0.10	-	5,828	-
GPSC41C2201A	0.44	(0.01)	114,836	-
GPSC41P2112A	0.59	(0.02)	27,291	-
GULF01C2111X	0.38	0.02	988	-
GULF01C2112A	0.24	-	88,060	-
GULF01C2201A	0.19	-	65,287	-
GULF01C2201X	0.22	-	21,505	-
GULF01P2112X	0.07	-	140	-
GULF01P2201A	0.23	(0.01)	9,462	-
GULF01P2202A	0.45	(0.02)	24,033	-
GULF06C2112A	-	-	-	-
GULF06C2201A	0.19	0.01	222,172	-
GULF06P2201A	0.06	(0.01)	11,000	-
GULF08C2202S	0.54	0.02	21,583	-
GULF08P2111S	-	-	-	-
GULF11C2111A	0.36	0.01	38,880	-
GULF11P2201A	0.17	(0.01)	29,969	-
GULF13C2110A	-	-	-	-
GULF13C2112A	0.44	0.01	5	-
GULF13C2201A	0.25	-	734,062	-
GULF13C2201B	0.13	-	552,687	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.05	-	21	-
GULF13P2201A	0.19	(0.01)	200,660	-
GULF13P2202A	0.31	(0.01)	318,818	-
GULF16C2112A	0.28	(0.01)	46,787	-
GULF16C2202A	0.19	-	2,405	-
GULF19C2110A	-	-	-	-
GULF19C2201A	0.22	0.01	583,863	-
GULF19C2201B	0.16	0.01	69,944	-
GULF19P2110A	-	-	-	-
GULF19P2112A	-	-	-	-
GULF19P2112B	0.15	(0.01)	20,415	-
GULF19P2202A	0.42	(0.01)	6,207	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.25	0.02	40,646	-
GULF41C2110A	-	-	-	-
GULF41C2112A	0.16	0.01	5,828	-
GULF41C2201B	0.20	-	123,619	-
GUNK01C2110A	0.99	(0.01)	643	-
GUNK01C2111X	0.35	(0.05)	1,050	-
GUNK01C2112X	0.17	-	43,850	-
GUNK01C2201A	0.72	(0.03)	160	-
GUNK01C2202A	0.29	(0.02)	29,975	-
GUNK01C2202X	0.21	(0.01)	118,859	-
GUNK01P2111X	0.10	-	6,843	-
GUNK01P2202A	0.28	(0.01)	17,268	-
GUNK06C2111A	0.11	(0.07)	1,030	-
GUNK06C2111B	-	-	-	-
GUNK06C2201A	-	-	-	-
GUNK06C2202A	0.24	-	83,735	-
GUNK06P2111A	0.05	(0.01)	1,789	-
GUNK06P2201A	0.24	(0.01)	105,887	-
GUNK11C2111A	0.64	0.03	1	-
GUNK11C2203A	0.24	(0.01)	2,310	-
GUNK11P2112A	0.20	-	23,571	-
GUNK13C2110B	-	-	-	-
GUNK13C2111A	0.02	(0.01)	5,430	-
GUNK13C2201A	0.21	-	260,201	-
GUNK13C2201B	0.72	(0.02)	99	-
GUNK13P2111A	0.02	-	30,001	-
GUNK13P2202A	0.35	(0.02)	148,530	-
GUNK16C2110A	0.01	(0.01)	27,262	-
GUNK16C2112A	0.18	(0.01)	14,126	-
GUNK16C2201A	0.72	(0.04)	6,630	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	-	-	-	-
GUNK19C2110C	-	-	-	-
GUNK19C2111A	0.03	-	10,989	-
GUNK19C2201A	0.20	-	481,236	-
GUNK19C2201B	0.56	(0.16)	57	-
GUNK19P2111A	0.02	(0.01)	6,285	-
GUNK19P2202A	0.37	-	16,911	-
GUNK41C2110A	0.77	(0.07)	4,000	-
GUNK41C2110B	-	-	-	-
GUNK41C2201A	0.19	(0.01)	25,626	-
HANA01C2111X	0.35	0.03	28,915	-
HANA01C2112A	0.24	0.03	48,812	-
HANA01C2201A	0.61	0.05	55,264	-
HANA01C2201T	0.52	0.03	30,180	-
HANA01C2201X	0.69	0.07	29,894	-
HANA01P2110A	0.01	-	20	-
HANA01P2111X	0.11	(0.03)	14,610	-
HANA01P2201A	0.63	(0.07)	19,812	-
HANA06C2110A	0.10	(0.01)	297	-
HANA06C2201A	0.54	0.06	226,065	-
HANA08C2110S	1.36	0.09	5	1.00
HANA08C2111S	0.77	0.08	30,917	-
HANA13C2112A	0.30	0.04	194,949	-
HANA13C2201A	0.64	0.07	588,053	-
HANA13C2202A	0.91	0.08	788,379	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2111A	-	-	-	-
HANA13P2112A	0.21	(0.04)	144,625	-
HANA13P2202A	0.57	(0.06)	328,892	-
HANA16C2112A	0.43	0.05	27,410	-
HANA16C2202A	0.96	0.10	18,918	-
HANA19C2110A	-	-	-	-
HANA19C2112A	0.36	0.04	66,617	-
HANA19C2202A	0.67	0.06	491,912	-
HANA19P2111A	0.02	(0.01)	2,021	-
HANA19P2201A	0.53	(0.06)	174,129	-
HANA28C2111A	0.17	0.03	34,380	-
HANA41C2110A	-	-	-	-
HMPR01C2110A	-	-	-	-
HMPR01C2112A	0.13	0.01	19,944	-
HMPR01C2203A	0.29	0.01	16,881	-
HMPR06C2112A	0.18	0.01	102,160	-
HMPR11C2110A	-	-	-	-
HMPR11C2203A	0.28	-	10,350	-
HMPR13C2111A	-	-	-	-
HMPR13C2112A	0.21	0.02	146,634	-
HMPR16C2202A	0.21	-	3,024	-
HMPR19C2111A	-	-	-	-
HMPR19C2201A	0.20	-	4,412	-
HMPR19C2202A	0.18	0.01	311,345	-
HMPR41C2110A	-	-	-	-
HSI28C2110A	1.03	0.27	418,764	-
HSI28C2110B	0.33	0.11	943,338	-
HSI28C2110C	0.05	0.02	538,789	-
HSI28C2110D	0.01	-	46,656	-
HSI28C2111A	1.42	0.20	68,690	1.00
HSI28C2111B	0.90	0.16	172,491	-
HSI28C2111C	0.54	0.09	126,431	-
HSI28C2111D	0.31	0.06	314,154	-
HSI28C2111E	2.10	0.29	10,065	2.00
HSI28C2112A	1.37	0.20	28,388	1.00
HSI28C2112B	0.88	0.13	31,643	-
HSI28P2110A	0.52	(0.35)	100,868	-
HSI28P2110B	0.10	(0.10)	1,883,729	-
HSI28P2110C	0.02	(0.01)	213,858	-
HSI28P2110D	0.01	-	22,961	-
HSI28P2111A	0.51	(0.13)	566,532	-
HSI28P2111B	0.28	(0.07)	463,750	-
HSI28P2111C	0.14	(0.04)	372,592	-
HSI28P2111D	0.79	(0.18)	34,615	-
HSI28P2112A	0.52	(0.08)	81,956	-
HSI28P2112B	0.33	(0.06)	27,401	-
HSTE28C2110A	-	-	-	-
HSTE28C2110B	0.18	0.11	1,492	-
HSTE28C2110C	0.01	-	7	-
HSTE28C2111B	1.49	0.29	1	1.00
HSTE28C2111C	0.74	0.20	1,793	-
HSTE28C2111D	0.34	0.16	3	-
HSTE28C2111E	2.50	0.38	8	2.00
HSTE28P2110A	-	-	-	-
HSTE28P2110B	0.02	-	434	-
HSTE28P2110C	-	-	-	-
HSTE28P2111B	0.45	(0.15)	934	-
HSTE28P2111C	-	-	-	-
HSTE28P2111D	0.08	(0.04)	480	-
HSTE28P2111E	1.07	(0.20)	72	1.00
ICHI01C2111X	0.01	(0.01)	2	-
ICHI01C2201A	0.11	(0.01)	13,024	-
ICHI01P2111X	0.18	(0.01)	23,309	-
ICHI06C2111A	-	-	-	-
ICHI08C2111S	0.17	-	800	-
ICHI13C2111A	-	-	-	-
ICHI13C2201A	-	-	-	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	-	-	-	-
ICHI19C2203A	0.22	(0.78)	11,738	-
ICHI24C2201A	-	-	-	-
INTU01C2110A	0.04	(0.01)	157	-
INTU01C2201A	0.45	(0.01)	36,547	-
INTU01C2201X	0.24	-	35,374	-
INTU01P2110A	0.03	0.01	4,151	-
INTU01P2112A	0.26	(0.01)	22,769	-
INTU01P2201A	0.83	(0.02)	29,497	-
INTU06C2201A	0.15	(0.02)	146,620	-
INTU06P2201A	0.43	(0.01)	90,900	-
INTU11C2201A	0.31	-	32,200	-
INTU13C2110A	-	-	-	-
INTU13C2112A	0.17	-	20,908	-
INTU13C2201A	0.16	-	70,070	-
INTU13C2202A	0.42	0.01	210,919	-
INTU13P2112A	0.07	-	18,760	-
INTU13P2201A	0.61	(0.02)	86,644	-
INTU16C2201A	0.14	(0.01)	5,956	-
INTU16C2202A	0.42	-	14,210	-
INTU19C2111A	0.14	-	50,000	-
INTU19C2112A	0.14	-	111,524	-
INTU19C2201A	0.20	-	34,160	-
INTU19C2201B	0.09	-	54,926	-
INTU19C2202A	0.36	-	726,819	-
INTU19P2112A	0.26	(0.01)	37,390	-
INTU19P2112B	0.58	(0.02)	21,572	-
INTU19P2201A	-	-	-	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.20	-	45,630	-
INTU28C2202A	0.15	(0.01)	27,679	-
INTU28C2202B	0.50	-	63,759	-
INTU41C2111A	0.30	-	17,795	-
INTU41C2201A	0.33	(0.01)	87,546	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
IRPC01C2110A	-	-	-	-
IRPC01C2110X	-	-	-	-
IRPC01C2111X	0.59	0.02	44,995	-
IRPC01C2202A	0.51	0.03	17,346	-
IRPC01C2202X	0.42	0.03	14,441	-
IRPC01P2110A	0.01	-	30	-
IRPC01P2202A	0.46	(0.03)	24,808	-
IRPC06C2111A	-	-	-	-
IRPC06C2202A	0.49	0.03	370,034	-
IRPC06P2112A	0.02	0.01	511	-
IRPC06P2202A	0.33	(0.02)	285,362	-
IRPC08C2112S	1.02	0.03	13,267	1.00
IRPC11C2110A	-	-	-	-
IRPC11C2202A	0.56	0.02	36,858	-
IRPC13C2110A	0.01	(0.02)	2	-
IRPC13C2111A	0.39	0.05	93,049	-
IRPC13C2112A	0.80	-	20	-
IRPC13C2201A	0.53	0.03	503	-
IRPC13C2202A	0.37	0.02	1,107,100	-
IRPC13P2202A	0.48	(0.03)	274,712	-
IRPC16C2110A	-	-	-	-
IRPC16C2112A	0.70	0.03	5,794	-
IRPC19C2111A	0.37	0.04	21	-
IRPC19C2112A	-	-	-	-
IRPC19C2202A	0.50	0.02	10,982	-
IRPC19C2202B	0.37	0.01	451,832	-
IRPC19P2202A	0.49	(0.02)	115,421	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	-	-	-	-
IRPC28C2112A	-	-	-	-
IRPC28C2203A	0.60	0.02	54,973	-
IRPC41C2110A	0.08	(0.04)	224	-
IRPC41C2201A	0.41	0.03	68,809	-
IVL01C2110X	-	-	-	-
IVL01C2111X	0.25	0.01	4,518	-
IVL01C2112A	0.26	-	37,405	-
IVL01C2112T	0.23	-	18,368	-
IVL01C2202A	0.34	(0.01)	21,409	-
IVL01C2202X	0.24	0.01	10,082	-
IVL01P2112X	-	-	-	-
IVL01P2202A	0.49	(0.02)	18,264	-
IVL06C2110A	0.01	(0.05)	50	-
IVL06C2112K	0.20	-	106,471	-
IVL06P2112A	-	-	-	-
IVL06P2201K	0.21	-	128,756	-
IVL08C2111S	0.52	0.01	8,800	-
IVL11C2111A	0.15	-	20,480	-
IVL11P2202A	0.42	(0.02)	20,700	-
IVL13C2111A	0.05	-	187,354	-
IVL13C2112A	0.21	(0.01)	31,566	-
IVL13C2201A	0.24	-	265,337	-
IVL13P2111A	-	-	-	-
IVL13P2201A	0.17	-	7,408	-
IVL16C2110A	-	-	-	-
IVL16C2111A	0.22	(0.01)	10,448	-
IVL19C2111A	0.10	(0.01)	115,320	-
IVL19C2112A	-	-	-	-
IVL19C2201A	0.24	-	92,543	-
IVL19P2110A	-	-	-	-
IVL19P2112A	-	-	-	-
IVL19P2202A	0.39	(0.01)	15,461	-
IVL24C2202A	0.27	0.01	2,854	-
IVL28C2110A	-	-	-	-
IVL28C2111A	0.03	(0.01)	200	-
IVL28C2112A	0.32	0.01	22,307	-
IVL41C2110A	-	-	-	-
IVL41C2111A	-	-	-	-
IVL41C2111B	0.16	-	5,330	-
JAS06C2112A	0.07	-	23,445	-
JAS06C2202A	0.24	-	89,326	-
JAS13C2110A	0.01	-	2	-
JAS13C2112A	0.09	-	33,475	-
JAS13C2202A	0.24	-	160,953	-
JAS16C2202A	0.21	-	14,088	-
JAS19C2110A	-	-	-	-
JAS19C2110B	-	-	-	-
JAS19C2112A	0.18	-	52,432	-
JAS28C2111A	-	-	-	-
JAS28C2201A	0.31	0.01	64,245	-
JAS41C2110A	-	-	-	-
JMAR01C2201A	0.20	0.01	11,232	-
JMAR01C2202A	0.38	0.01	22,323	-
JMAR01C2202X	0.29	-	20,175	-
JMAR01P2201A	0.35	(0.02)	41,933	-
JMAR06C2112A	0.25	0.02	65,296	-
JMAR06C2112B	0.59	0.05	6,050	-
JMAR06C2202A	0.24	0.02	103,569	-
JMAR11C2112A	0.37	0.03	20,828	-
JMAR13C2111A	0.16	-	1,430	-
JMAR13C2201A	0.49	0.01	24,570	-
JMAR13C2201B	0.21	0.01	206,812	-
JMAR13C2202A	0.36	0.01	223,338	-
JMAR16C2111A	0.24	0.02	9,271	-
JMAR16C2201A	0.23	0.02	8,340	-
JMAR19C2111A	0.16	0.01	47,444	-
JMAR19C2112A	-	-	-	-
JMAR19C2201A	0.22	0.01	127,912	-
JMT01C2110A	0.02	-	617	-
JMT01C2112X	0.35	0.04	39,012	-
JMT01C2201A	0.18	0.02	24,282	-
JMT06C2111A	0.03	0.01	1,433	-
JMT06C2112A	0.39	0.05	108,814	-
JMT08C2111S	0.59	0.06	14,131	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT11C2112A	0.18	0.03	47,231	-
JMT13C2112A	0.25	0.04	351,153	-
JMT13C2201A	0.22	0.03	106,287	-
JMT16C2110A	0.01	-	10	-
JMT16C2201A	0.34	0.05	41,505	-
JMT19C2112A	0.30	0.04	346,746	-
JMT19C2201A	0.20	0.03	27,591	-
JMT28C2111L	-	-	-	-
JMT28C2202A	0.29	0.03	64,361	-
JMT41C2110A	-	-	-	-
KBAN01C2110X	0.04	(0.04)	12,027	-
KBAN01C2111X	0.46	0.03	21,990	-
KBAN01C2112T	0.47	0.01	34,330	-
KBAN01C2112X	0.99	0.03	3,116	-
KBAN01C2201A	0.64	0.03	33,895	-
KBAN01C2201X	0.75	0.03	15,730	-
KBAN01C2202A	0.58	0.02	20,762	-
KBAN01C2202X	0.40	0.01	27,806	-
KBAN01C2204T	0.43	0.01	18,849	-
KBAN01P2112X	0.05	(0.01)	1,521	-
KBAN01P2201A	0.15	(0.01)	49,088	-
KBAN01P2202A	0.42	(0.02)	24,300	-
KBAN06C2111A	-	-	-	-
KBAN06C2112A	1.06	(0.01)	200	1.00
KBAN06C2202A	0.53	0.02	276,104	-
KBAN06P2110A	0.01	-	224	-
KBAN06P2112A	0.01	-	75	-
KBAN06P2201A	0.12	(0.02)	95,243	-
KBAN08C2111S	1.04	0.02	12,314	1.00
KBAN08P2111S	0.04	(0.04)	368	-
KBAN13C2111A	0.24	0.01	24,122	-
KBAN13C2112A	0.59	0.02	59,137	-
KBAN13C2112B	1.01	(0.02)	202	1.00
KBAN13C2201A	0.43	0.02	931,939	-
KBAN13P2112A	0.03	-	2,263	-
KBAN13P2201A	0.10	(0.01)	47,427	-
KBAN13P2201B	0.24	(0.02)	87,647	-
KBAN13P2202A	0.41	(0.59)	211,188	-
KBAN16C2111A	0.25	0.02	108,210	-
KBAN16C2111B	0.89	0.03	5,435	-
KBAN16C2201A	0.76	0.04	26,874	-
KBAN19C2110A	0.08	-	36,883	-
KBAN19C2111A	0.50	0.06	200	-
KBAN19C2112A	-	-	-	-
KBAN19C2112B	1.15	(0.03)	19	1.00
KBAN19C2201A	0.49	0.03	42,041	-
KBAN19C2202A	0.39	0.02	654,171	-
KBAN19P2110A	-	-	-	-
KBAN19P2111A	0.01	-	57	-
KBAN19P2112A	0.05	-	22,102	-
KBAN19P2201A	0.23	(0.01)	92,376	-
KBAN19P2202A	0.48	(0.03)	108,259	-
KBAN24C2202A	0.42	0.03	21,105	-
KBAN28C2111A	0.32	-	108	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	-	-	-	-
KBAN28C2202B	0.41	0.02	28,603	-
KBAN41C2110A	-	-	-	-
KBAN41C2110B	-	-	-	-
KBAN41C2111A	0.74	(0.07)	10,254	-
KBAN41C2111B	0.58	(0.14)	1,006	-
KBAN41C2112A	1.22	0.03	1,006	1.00
KBAN41C2201A	0.44	0.02	44,505	-
KBAN41P2112A	0.15	(0.01)	160	-
KBAN41P2202A	0.68	(0.03)	119,975	-
KBAN42C2110G	0.01	-	18,249	-
KCE01C2110X	0.08	-	155	-
KCE01C2112A	0.46	0.05	34,461	-
KCE01C2112T	0.53	0.04	13,723	-
KCE01C2201A	0.60	0.05	33,918	-
KCE01C2201X	0.34	0.02	5,426	-
KCE01C2202A	0.86	0.04	65,344	-
KCE01C2202X	0.73	0.06	25,747	-
KCE01P2110A	-	-	-	-
KCE01P2111X	-	-	-	-
KCE01P2112A	0.36	(0.06)	108,741	-
KCE06C2110A	0.01	-	28,487	-
KCE06C2201A	0.68	0.06	488,261	-
KCE06P2112A	0.06	(0.01)	13,278	-
KCE08C2111S	0.93	0.08	47,898	-
KCE11C2111A	0.27	0.02	34,506	-
KCE13C2112A	0.32	0.04	431,159	-
KCE13C2201A	0.43	0.05	233,817	-
KCE13C2202A	0.77	0.07	1,267,337	-
KCE13P2110A	-	-	-	-
KCE13P2112A	0.06	(0.02)	158,214	-
KCE13P2202A	0.59	(0.06)	114,606	-
KCE16C2110A	0.02	0.01	27,512	-
KCE16C2201A	0.61	0.06	80,661	-
KCE19C2112A	0.34	0.05	116,211	-
KCE19C2202A	0.73	0.06	761,678	-
KCE19P2110A	-	-	-	-
KCE19P2111A	0.03	(0.02)	9,373	-
KCE19P2112A	0.31	(0.06)	98,198	-
KCE41C2110A	-	-	-	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.47	-	23,699	-
KKP11C2111A	0.11	(0.01)	12,500	-
KKP13C2111A	0.04	(0.01)	150	-
KKP13C2112A	0.30	-	105,925	-
KKP19C2111A	-	-	-	-
KKP19C2112A	0.33	-	150,872	-
KTB01C2110A	0.01	(0.01)	5,162	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2201X	0.26	0.01	10,860	-
KTB13C2111A	-	-	-	-
KTB13C2201A	0.19	0.01	129,436	-
KTB19C2111A	0.05	-	24,562	-
KTB19C2203A	0.20	0.01	206,882	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.09	0.01	12,256	-
KTB28C2201A	0.21	0.01	17,350	-
KTC01C2110A	0.01	(0.07)	2,698	-
KTC01C2111X	-	-	-	-
KTC01C2112A	0.11	-	10,797	-
KTC01C2202A	0.29	0.02	31,334	-
KTC01C2202X	0.30	0.01	4,385	-
KTC01P2111X	0.22	(0.04)	9,072	-
KTC01P2201A	0.75	(0.05)	14,591	-
KTC06C2111A	-	-	-	-
KTC06C2112A	0.14	0.01	78,686	-
KTC06C2202A	0.40	0.03	168,710	-
KTC06P2112A	0.46	(0.04)	61,470	-
KTC08C2110S	0.01	(0.01)	3	-
KTC08C2111S	-	-	-	-
KTC08C2112S	0.39	0.03	52,132	-
KTC11C2112A	0.10	-	6,598	-
KTC13C2110B	-	-	-	-
KTC13C2112A	0.10	-	53,314	-
KTC13C2202A	0.33	0.03	382,569	-
KTC13P2110A	-	-	-	-
KTC13P2201A	-	-	-	-
KTC13P2202A	0.35	(0.03)	309,815	-
KTC16C2110A	-	-	-	-
KTC16C2110B	-	-	-	-
KTC16C2112A	0.09	0.01	5,236	-
KTC16C2202A	0.40	0.04	12,734	-
KTC19C2110B	-	-	-	-
KTC19C2111A	-	-	-	-
KTC19C2112A	0.06	0.01	53,126	-
KTC19C2202A	0.22	0.02	22,341	-
KTC19C2202B	0.37	0.03	516,445	-
KTC19P2112A	0.17	(0.04)	32,672	-
KTC19P2112B	-	-	-	-
KTC28C2111A	-	-	-	-
KTC28C2112A	0.13	-	12,168	-
KTC28C2202A	0.46	0.03	34,777	-
KTC41C2110A	-	-	-	-
KTC41C2111A	-	-	-	-
KTC41C2111B	-	-	-	-
KTC41C2201A	0.43	0.03	75,160	-
LH01C2112X	0.21	(0.01)	20	-
LH13C2111A	0.04	0.01	100	-
LH13C2202A	0.26	-	99,932	-
LH19C2201A	0.20	-	187,755	-
MAJ001C2201A	0.45	(0.02)	20,250	-
MAJ001P2201A	0.34	-	13,423	-
MAJ006C2201A	0.42	0.01	158,568	-
MAJ013C2110E	-	-	-	-
MAJ013C2201A	0.46	-	53,672	-
MAJ016C2201A	0.39	-	17,809	-
MAJ019C2111A	-	-	-	-
MAJ019C2111E	-	-	-	-
MAJ019C2112A	0.09	(0.01)	6,844	-
MAJ019C2201A	0.46	(0.03)	83,129	-
MAJ019C2203A	0.34	(0.01)	227,172	-
MBK13C2112A	0.08	-	4,571	-
MBK19C2110A	-	-	-	-
MBK19C2112A	0.09	-	52,500	-
MEGA01C2201A	0.16	(0.01)	10,400	-
MEGA01C2203A	0.41	-	13,967	-
MEGA01P2201A	0.45	0.03	5,468	-
MEGA06C2201A	0.20	(0.01)	52,353	-
MEGA08C2110S	-	-	-	-
MEGA13C2110A	-	-	-	-
MEGA13C2112A	0.18	(0.02)	37,147	-
MEGA13C2201A	0.15	-	35,542	-
MEGA13C2202A	0.38	(0.01)	162,744	-
MEGA16C2112A	0.19	(0.02)	10,373	-
MEGA19C2110A	-	-	-	-
MEGA19C2112A	0.22	0.03	21,486	-
MEGA19C2201A	0.12	(0.01)	35,232	-
MEGA19C2202A	0.38	(0.02)	218,659	-
MINT01C2111X	0.11	-	4,973	-
MINT01C2202A	0.21	-	9,957	-
MINT01C2202X	0.22	-	7,852	-
MINT01C2204T	-	-	-	-
MINT01P2110A	-	-	-	-
MINT01P2201A	0.23	(0.01)	28,638	-
MINT06C2112K	-	-	-	-
MINT06C2201A	0.18	0.01	123,217	-
MINT06P2112K	-	-	-	-
MINT11C2111A	0.06	-	94	-
MINT11P2201A	0.19	-	9,470	-
MINT13C2112A	0.19	0.01	93,691	-
MINT13C2201A	0.14	-	174,211	-
MINT13P2201A	0.20	(0.01)	53,632	-
MINT16C2112A	0.16	-	13,968	-
MINT19C2112A	0.18	0.01	5,593	-
MINT19C2201A	0.15	0.01	165,865	-
MINT19P2111A	-	-	-	-
MINT19P2201A	0.20	-	14,147	-
MINT28C2110L	-	-	-	-
MINT28C2111A	0.12	(0.01)	9,265	-
MINT41C2111A	0.16	0.01	1,806	-
MINT41C2112A	0.10	-	4,503	-
MINT41C2202A	0.22	0.01	20,805	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2110A	-	-	-	-
MTC01C2112X	0.40	(0.01)	697	-
MTC01C2201A	0.25	(0.01)	7,874	-
MTC01P2110A	-	-	-	-
MTC01P2112X	-	-	-	-
MTC06C2112A	0.31	0.01	32,075	-
MTC06P2112A	0.16	(0.01)	16,680	-
MTC08C2110S	-	-	-	-
MTC08C2202S	0.61	-	8,298	-
MTC11C2112A	0.16	0.01	2,750	-
MTC11P2110A	-	-	-	-
MTC13C2112A	0.08	-	330	-
MTC13C2201A	0.31	0.01	27,821	-
MTC13P2112A	0.24	(0.01)	18,738	-
MTC16C2112A	0.24	0.01	19,539	-
MTC19C2111A	0.01	(0.02)	1,001	-
MTC19C2112A	0.12	-	26,796	-
MTC19C2202A	0.37	0.01	71,558	-
MTC19P2112A	-	-	-	-
MTC19P2112B	-	-	-	-
MTC24C2201A	0.19	-	652	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.10	-	6,084	-
MTC28C2201A	0.44	0.01	9,636	-
MTC41C2110A	-	-	-	-
NDX41C2112A	0.46	0.01	10,032	-
NDX41C2112B	1.25	0.03	222	1.00
NDX41C2112T	0.78	0.03	1,444	-
NDX41C2112U	1.54	0.03	784	1.00
NDX41P2112A	0.52	(0.04)	15,569	-
NDX41P2112B	0.42	(0.03)	42	-
NDX41P2112T	0.76	(0.07)	759	-
NDX41P2112U	-	-	-	-
OR01C2110A	0.03	(0.04)	68	-
OR01C2110X	-	-	-	-
OR01C2201X	0.17	(0.01)	3,767	-
OR01P2112X	0.18	(0.01)	121	-
OR06C2112A	0.06	-	241	-
OR11C2112A	-	-	-	-
OR13C2111A	-	-	-	-
OR13C2112A	0.03	-	120	-
OR13C2202A	0.13	0.01	49,536	-
OR13P2110A	-	-	-	-
OR13P2201A	0.22	(0.01)	1,751	-
OR16C2112A	0.07	-	5,788	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2112B	0.07	(0.01)	23,351	-
PTG13C2202A	0.19	-	104,730	-
PTG16C2201A	0.08	-	1,311	-
PTG16C2202A	0.23	(0.01)	17,204	-
PTG19C2111A	-	-	-	-
PTG19C2112A	-	-	-	-
PTG19C2112B	0.07	(0.02)	37,132	-
PTG19C2202A	0.18	(0.01)	76,656	-
PTG41C2110A	-	-	-	-
PTL01C2111X	0.10	-	2,004	-
PTL01C2202A	0.17	-	12,001	-
PTL13C2112A	0.11	0.01	2,148	-
PTL13C2202A	0.18	0.01	12,972	-
PTL16C2201A	0.10	-	650	-
PTL19C2111A	-	-	-	-
PTL19C2201A	0.12	-	18,386	-
PTL19C2202A	0.09	-	3,376	-
PTT01C2111X	0.10	-	8,600	-
PTT01C2112A	0.27	(0.01)	42,779	-
PTT01C2112X	0.30	(0.02)	11,090	-
PTT01C2202A	0.23	-	39,889	-
PTT01C2202X	0.18	-	40,341	-
PTT01P2110A	0.01	(0.01)	350	-
PTT01P2112X	-	-	-	-
PTT01P2202A	0.26	-	24,259	-
PTT06C2112K	0.12	-	128,063	-
PTT06C2201K	0.30	(0.05)	1	-
PTT08C2110S	-	-	-	-
PTT08C2111S	0.54	(0.01)	6,000	-
PTT08P2111S	0.41	-	2,600	-
PTT11C2110A	-	-	-	-
PTT11C2202A	0.27	(0.01)	33,530	-
PTT13C2110A	-	-	-	-
PTT13C2111A	0.05	-	1,252	-
PTT13C2112A	0.20	(0.01)	28,132	-
PTT13C2201A	0.16	-	8,075	-
PTT13P2112A	0.03	-	138	-
PTT13P2201A	0.05	(0.01)	4,758	-
PTT13P2202A	0.18	-	143,862	-
PTT16C2112A	0.22	-	3,671	-
PTT16C2201A	0.15	-	22,688	-
PTT19C2111A	0.05	-	11,121	-
PTT19C2112A	0.14	(0.02)	2,574	-
PTT19C2202A	0.18	-	296,629	-
PTT19P2112A	0.02	-	50	-
PTT19P2202A	0.24	(0.01)	2,000	-
PTT28C2110A	-	-	-	-
PTT28C2112A	0.13	(0.02)	47,387	-
PTT28C2201A	-	-	-	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.15	(0.02)	1,850	-
PTT41C2201A	0.26	(0.02)	200	-
PTT41C2204A	0.43	(0.01)	5,586	-
PTTE01C2111X	0.26	-	21,856	-
PTTE01C2112A	0.54	-	31,901	-
PTTE01C2112X	0.60	0.02	7,550	-
PTTE01C2202A	0.48	0.01	81,904	-
PTTE01C2202X	0.38	0.01	30,440	-
PTTE01P2111X	-	-	-	-
PTTE01P2202A	0.54	(0.01)	25,396	-
PTTE06C2111A	-	-	-	-
PTTE06C2112A	0.31	0.01	351,628	-
PTTE06C2201A	-	-	-	-
PTTE08C2201S	0.81	0.02	22,866	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.50	0.01	59,398	-
PTTE11P2110A	-	-	-	-
PTTE11P2202A	0.63	(0.01)	50,093	-
PTTE13C2111A	0.22	0.01	101,736	-
PTTE13C2112A	0.42	0.02	196	-
PTTE13C2202A	0.41	-	698,104	-
PTTE13P2112A	-	-	-	-
PTTE13P2202A	0.41	(0.01)	57,121	-
PTTE16C2112A	0.41	0.01	53,876	-
PTTE19C2110A	-	-	-	-
PTTE19C2111A	0.16	-	28,858	-
PTTE19C2112A	-	-	-	-
PTTE19C2202A	0.34	-	550,746	-
PTTE19P2112A	-	-	-	-
PTTE28C2111A	0.08	-	36,504	-
PTTE28C2112A	-	-	-	-
PTTE28C2202A	0.44	0.01	66,390	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.32	0.01	24,614	-
PTTE41C2201A	0.35	0.01	109,532	-
PTTE41P2112A	0.24	(0.02)	10,500	-
PTTG01C2111X	0.29	0.01	11,111	-
PTTG01C2112X	0.65	0.03	10,648	-
PTTG01C2202A	0.56	0.02	20,160	-
PTTG01C2202X	0.49	0.02	16,807	-
PTTG01P2110X	-	-	-	-
PTTG01P2201A	0.21	(0.02)	24,360	-
PTTG01P2203A	0.67	(0.02)	8,861	-
PTTG06C2112A	0.39	0.02	125,396	-
PTTG06P2201A	0.23	(0.03)	85,475	-
PTTG08C2111S	0.81	0.03	11,803	-
PTTG08P2111S	-	-	-	-
PTTG11C2111A	0.29	0.01	28,160	-
PTTG11P2110A	-	-	-	-
PTTG11P2203A	0.57	(0.02)	11,518	-
PTTG13C2110A	-	-	-	-
PTTG13C2111A	0.30	(0.09)	3,200	-
PTTG13C2201A	0.44	0.02	421,514	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG13P2111A	0.04	-	18	-
PTTG13P2201A	0.20	(0.01)	78,041	-
PTTG16C2110A	-	-	-	-
PTTG16C2111A	0.23	0.01	7,433	-
PTTG19C2110A	-	-	-	-
PTTG19C2111A	0.40	(0.01)	4,721	-
PTTG19C2201A	0.48	0.02	377,023	-
PTTG19P2111A	-	-	-	-
PTTG19P2112A	0.12	(0.02)	98,130	-
PTTG19P2202A	0.52	(0.03)	16,722	-
PTTG28C2111A	0.08	0.03	23,047	-
PTTG28C2111B	0.23	0.02	33,078	-
PTTG28C2111L	-	-	-	-
PTTG28C2112A	0.56	0.03	20,280	-
PTTG41C2110A	-	-	-	-
PTTG41C2111A	0.37	0.01	15,136	-
PTTG41C2201A	0.46	0.02	48,318	-
QH13C2201A	0.16	-	16,930	-
QH19C2110A	-	-	-	-
QH19C2203A	0.19	-	8,200	-
RATC01C2111A	-	-	-	-
RATC01C2111X	-	-	-	-
RATC08C2111S	0.49	(0.01)	200	-
RATC13C2111A	-	-	-	-
RATC13C2112A	0.21	(0.02)	31,179	-
RATC19C2110A	-	-	-	-
RATC19C2111A	-	-	-	-
RATC19C2203A	0.30	-	41,537	-
RATC41C2110A	-	-	-	-
RBFO1C2111A	0.02	-	6	-
RBFO1C2111X	0.22	0.07	37,876	-
RBFO1C2201A	0.29	0.08	38,148	-
RBFO1C2201X	0.33	0.09	32,995	-
RBFO1P2111X	0.36	(0.15)	43,448	-
RBFO6C2110A	0.01	(0.05)	160	-
RBFO6C2111A	0.07	0.01	2	-
RBFO8C2112S	0.61	0.13	65,308	-
RBFF1C2111A	0.20	0.06	48,476	-
RBFF13C2111A	0.02	0.01	2,871	-
RBFF13C2112A	0.25	0.08	184,318	-
RBFF13C2202A	0.52	0.11	295,373	-
RBFF16C2110A	-	-	-	-
RBFF16C2112A	0.27	0.08	11,127	-
RBFF16C2202A	0.49	0.13	37,373	-
RBFF19C2110A	-	-	-	-
RBFF19C2111A	0.01	-	201	-
RBFF19C2112A	0.34	0.10	284,068	-
RBFF24C2201A	0.22	0.07	12,188	-
RS06C2211A	-	-	-	-
RS06C2202A	0.21	-	168,426	-
RS06C2111S	0.14	-	1,484	-
RS13C2111A	-	-	-	-
RS13C2112A	0.06	-	750	-
RS13C2201A	0.21	0.01	109,014	-
RS16C2112A	0.09	-	4,984	-
RS16C2201A	0.28	-	77,391	-
RS19C2111A	-	-	-	-
RS19C2111B	-	-	-	-
RS19C2111C	-	-	-	-
RS19C2112A	0.09	0.01	22,337	-
RS19C2202A	0.23	-	218,442	-
RS28C2111A	0.03	(0.02)	1,000	-
RS28C2202A	0.30	-	43,616	-
RS41C2110A	-	-	-	-
S5001C2110T	0.30	(0.01)	1,003	-
S5001C2112A	0.25	0.01	74,041	-
S5001C2112B	0.78	0.03	22,809	-
S5001C2112F	0.25	-	1,172	-
S5001C2112X	0.55	0.01	7,562	-
S5001C2201T	0.86	-	40,811	-
S5001P2110T	0.01	-	17,629	-
S5001P2112A	0.32	(0.04)	24,994	-
S5001P2112B	0.75	(0.04)	7,904	-
S5001P2112F	0.40	(0.02)	11,530	-
S5001P2112X	0.10	(0.01)	7,178	-
S5001P2201T	0.57	(0.01)	705	-
S5006C2112A	0.65	(0.02)	80	-
S5006C2112B	0.28	0.01	328,716	-
S5006C2112C	0.13	0.01	197,179	-
S5006C2112D	0.36	0.01	564,858	-
S5006P2112A	-	-	-	-
S5006P2112B	0.13	(0.01)	344,352	-
S5006P2112C	0.39	(0.05)	584,869	-
S5006P2112D	0.25	(0.02)	1,699,300	-
S5011C2112A	0.39	0.01	14,109	-
S5011P2112A	0.44	(0.04)	15,620	-
S5013C2111A	1.09	0.01	65,063	1.00
S5013C2112A	0.76	0.02	2,387,022	-
S5013C2112B	0.34	0.02	6,398,808	-
S5013C2112C	0.30	0.01	3,298,936	-
S5013C2112D	0.22	0.01	4,985,136	-
S5013C2202A	0.95	0.02	1,118	-
S5013P2111A	0.77	-	28,681	-
S5013P2112A	0.14	(0.02)	20,746	-
S5013P2112B	0.24	(0.02)	5,553,113	-
S5013P2112C	0.30	(0.03)	4,208,733	-
S5013P2112D	0.47	(0.03)	5,866,678	-
S5013P2112E	0.67	(0.04)	11,690,068	-
S5013P2202A	1.21	-	37,515	1.00
S5016C2112A	0.73	0.02	252,312	-
S5016C2112B	0.19	0.01	168,133	-
S5016C2112C	0.36	0.01	370,537	-
S5016C2203A	0.62	0.03	170,495	-

Issue Date :

Wednesday October 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5016P2112A	0.08	(0.01)	9,350	-
S5016P2112B	0.19	(0.02)	74,209	-
S5016P2112C	0.41	(0.05)	232,376	-
S5016P2203A	0.95	(0.04)	188,065	-
S5019C2112A	0.53	0.02	2,275,962	-
S5019C2112B	0.09	-	3,851	-
S5019C2203A	0.35	0.01	564,535	-
S5019P2112A	0.06	(0.01)	2,783	-
S5019P2112B	0.17	(0.02)	763,583	-
S5019P2112C	0.47	(0.04)	886,749	-
S5019P2112D	0.33	(0.02)	608,024	-
S5019P2203A	0.49	(0.02)	2,433,321	-
S5024C2112B	0.39	0.01	206,278	-
S5024P2112B	0.34	(0.04)	145,921	-
S5024P2112C	0.28	(0.03)	68,713	-
S5028C2112A	0.86	0.03	32,593	-
S5028C2112B	0.41	0.02	144,609	-
S5028C2112C	0.19	0.01	17,760	-
S5028C2112D	1.51	0.09	32,666	1.00
S5028P2112A	0.17	(0.01)	13,420	-
S5028P2112B	-	-	-	-
S5028P2112C	1.06	(0.06)	170,567	1.00
S5028P2112D	0.49	(0.04)	209,347	-
S5041C2112A	0.67	0.02	26,591	-
S5041C2112B	0.40	-	2,989,725	-
S5041C2112C	0.25	-	20,543	-
S5041C2112D	0.16	-	10	-
S5041C2112T	1.29	0.05	42,935	1.00
S5041C2112V	0.88	0.03	105,782	-
S5041C2112W	0.62	0.03	1,212,307	-
S5041P2112A	0.23	(0.03)	1,175	-
S5041P2112B	0.40	(0.05)	105,016	-
S5041P2112C	0.65	(0.07)	4,031,715	-
S5041P2112T	0.21	(0.02)	10	-
S5041P2112U	0.39	(0.03)	100	-
S5041P2112V	0.59	(0.05)	198,151	-
S5042C2111G	0.19	0.02	1,216	-
S5042C2111T	-	-	-	-
S5042P2111G	0.01	-	1,907	-
S5042P2111T	-	-	-	-
SAWA01C2110X	0.06	0.05	287	-
SAWA01C2111X	0.05	(0.03)	759	-
SAWA01C2112A	0.19	(0.01)	9,019	-
SAWA01C2112T	0.19	-	1,054	-
SAWA01C2201A	0.43	0.01	32,788	-
SAWA01C2201X	0.36	(0.01)	19,621	-
SAWA01P2112A	0.40	(0.02)	12	-
SAWA06C2111A	0.06	-	18,703	-
SAWA06C2202A	0.37	-	73,785	-
SAWA08C2111S	0.02	(0.02)	1,620	-
SAWA08C2112S	-	-	-	-
SAWA11C2201A	0.22	(0.01)	10,805	-
SAWA11P2110A	0.16	(0.02)	100	-
SAWA13C2110A	-	-	-	-
SAWA13C2112A	0.09	(0.01)	104,689	-
SAWA13C2202A	0.33	-	47,484	-
SAWA13P2110A	-	-	-	-
SAWA13P2112A	0.35	-	13,809	-
SAWA16C2112A	0.17	-	2,295	-
SAWA16C2202A	0.43	-	7,183	-
SAWA19C2110A	-	-	-	-
SAWA19C2111A	-	-	-	-
SAWA19C2202A	0.33	-	174,097	-
SAWA19P2110A	-	-	-	-
SAWA19P2112A	0.42	(0.01)	4,214	-
SAWA24C2203A	0.39	-	76,453	-
SAWA28C2111A	-	-	-	-
SAWA28C2201A	0.24	-	22,336	-
SAWA28C2202A	0.45	-	35,956	-
SAWA41C2110A	-	-	-	-
SAWA41C2112A	0.13	-	3,594	-
SCB01C2110A	0.26	0.07	152	-
SCB01C2111X	2.02	0.18	410	1.00
SCB01C2201A	0.70	0.08	26,800	-
SCB01C2201B	0.41	0.04	42,874	-
SCB01P2111X	0.05	(0.02)	20	-
SCB01P2201A	0.11	(0.03)	16,401	-
SCB01P2201B	0.65	(0.03)	11,251	-
SCB06C2111A	-	-	-	-
SCB06C2201A	0.69	0.07	448	-
SCB06C2202A	0.35	0.05	280,933	-
SCB08C2202S	0.71	0.06	104,663	-
SCB11C2111A	0.44	0.06	29,939	-
SCB11C2201A	-	-	-	-
SCB11P2111A	0.01	(0.01)	2,005	-
SCB13C2110A	0.21	0.07	4,731	-
SCB13C2111A	1.36	0.02	30	1.00
SCB13C2201A	0.70	0.07	28,876	-
SCB13C2201B	0.35	0.04	381,328	-
SCB13P2112A	0.01	-	6,607	-
SCB13P2201A	0.07	-	8,529	-
SCB13P2201B	0.33	(0.05)	340,356	-
SCB16C21111A	1.73	0.28	714	1.00
SCB16C2112A	0.70	0.08	5,015	-
SCB16C2201A	0.35	0.04	30,823	-
SCB19C2111A	0.80	(0.08)	1,000	-
SCB19C2201A	0.70	0.06	1	-
SCB19C2202A	0.54	0.09	5,188	-
SCB19C2202B	0.31	0.05	409,064	-
SCB19P2111A	0.01	-	165	-
SCB19P2201A	0.15	(0.02)	150,881	-
SCB19P2201B	0.50	(0.06)	86,615	-
SCB28C2110L	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB28C2112L	-	-	-	-
SCB28C2201A	0.37	0.04	34,997	-
SCB28C2201B	0.27	0.02	27,378	-
SCB41C2110A	0.87	(0.02)	10	-
SCC01C2111X	-	-	-	-
SCC01C2202X	0.16	-	12,602	-
SCC01P2110A	-	-	-	-
SCC01P2201A	0.43	(0.02)	29,814	-
SCC06C2201A	0.05	-	2,170	-
SCC06C2202A	0.17	(0.01)	119,375	-
SCC11C2110A	-	-	-	-
SCC11C2202A	0.16	-	2,550	-
SCC13C2111A	0.01	-	2	-
SCC13C2112A	0.03	-	177	-
SCC13C2202A	0.13	0.01	552,158	-
SCC13C2202B	0.60	(0.01)	148,925	-
SCC13P2112A	0.17	(0.01)	18,580	-
SCC16C2112A	0.02	(0.01)	128	-
SCC19C2111A	-	-	-	-
SCC19C2112A	0.02	(0.01)	10,822	-
SCC19C2202A	0.12	-	67,928	-
SCC19C2202B	0.41	(0.01)	349,933	-
SCC19P2112A	0.16	(0.02)	103,402	-
SCC24C2202A	0.12	(0.02)	5,510	-
SCC28C2110A	-	-	-	-
SCC28C2111A	-	-	-	-
SCC28C2201A	0.10	-	1,521	-
SCC28C2203A	0.22	-	15,236	-
SCC41C2110A	-	-	-	-
SCC41C2112A	1.04	-	4,824	1.00
SCGP01C2110T	0.21	0.04	29,005	-
SCGP01C2111X	0.18	0.03	28,428	-
SCGP01C2201A	0.12	0.02	105,945	-
SCGP01C2202A	0.32	0.04	69,176	-
SCGP01C2202X	0.35	0.05	32,266	-
SCGP01C2203X	0.53	0.08	28,912	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.20	(0.02)	25,428	-
SCGP06C2112A	0.05	0.01	442	-
SCGP06C2201A	0.24	0.03	275,336	-
SCGP06C2202A	0.44	0.06	473,322	-
SCGP06P2112A	0.28	(0.07)	134,261	-
SCGP08C2201S	0.56	0.07	51,493	-
SCGP11C2112A	0.16	0.02	13,467	-
SCGP11P2111A	0.24	(0.05)	43,516	-
SCGP13C2111A	0.03	-	51,981	-
SCGP13C2201A	0.29	0.04	291,382	-
SCGP13C2202A	0.47	0.05	850,153	-
SCGP13P2112A	0.06	(0.02)	11,044	-
SCGP13P2112B	0.27	(0.07)	114,914	-
SCGP16C2201A	0.17	0.03	6,632	-
SCGP16C2202A	0.48	0.07	15,062	-
SCGP19C2111A	0.05	-	85,686	-
SCGP19C2112A	0.02	-	479	-
SCGP19C2202A	0.26	0.02	52,832	-
SCGP19C2202B	0.44	0.05	728,762	-
SCGP19P2111A	0.06	(0.03)	242,960	-
SCGP19P2112A	0.28	(0.07)	78,236	-
SCGP24C2203A	0.47	0.07	8,143	-
SCGP28C2111L	-	-	-	-
SCGP28C2112A	0.12	0.03	27,381	-
SCGP28C2202A	0.37	0.05	69,444	-
SCGP41C2110A	-	-	-	-
SPAL01C2112X	0.14	-	1	-
SPAL01C2203A	0.36	0.01	3,714	-
SPAL13C2111A	0.02	-	16	-
SPAL13C2202A	0.29	0.02	34,575	-
SPAL19C2111A	-	-	-	-
SPAL19C2202A	0.27	0.02	29,187	-
SPRC01C2110A	0.01	-	200	-
SPRC01C2111X	0.41	0.06	2,430	-
SPRC01C2201A	0.88	0.13	12	-
SPRC01C2202A	0.24	0.03	17,197	-
SPRC01P2111X	-	-	-	-
SPRC01P2202A	0.28	(0.04)	13,374	-
SPRC06C2110A	0.01	-	309	-
SPRC06C2111A	-	-	-	-
SPRC06C2112A	-	-	-	-
SPRC06C2202A	0.27	0.03	124,031	-
SPRC11C2111A	0.11	0.02	12,605	-
SPRC13C2111A	-	-	-	-
SPRC13C2112A	0.82	0.13	6,855	-
SPRC13C2202A	0.25	0.04	161,750	-
SPRC16C2201A	0.71	0.08	3,363	-
SPRC19C2111A	0.13	0.04	6,614	-
SPRC19C2112A	-	-	-	-
SPRC19C2112B	0.83	0.06	1	-
SPRC19C2202A	0.23	0.04	313,013	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	-	-	-	-
SPRC28C2201A	-	-	-	-
SPRC28C2202A	0.29	0.03	31,524	-
SPX28C2112A	0.39	0.03	17,053	-
SPX28C2112B	1.03	0.07	498	1.00
SPX28C2112C	0.13	0.01	4,539	-
SPX28P2112A	0.63	(0.08)	941	-
SPX28P2112B	1.08	(0.17)	1	1.00
SPX28P2112C	0.43	(0.04)	250	-
SPX28P2112D	0.28	(0.02)	828	-
SPX41C2112A	0.44	0.01	2,835	-
SPX41C2112B	-	-	-	-
SPX41C2112T	0.64	0.05	2,052	-
SPX41C2112U	1.08	0.05	3,096	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2112V	-	-	-	-
SPX41P2112A	0.66	(0.10)	340	-
SPX41P2112B	-	-	-	-
SPX41P2112T	0.65	(0.08)	250	-
SPX41P2112U	-	-	-	-
SPX41P2112V	0.93	(0.24)	10	-
STA01C2111X	-	-	-	-
STA01C2201A	0.13	(0.01)	10,000	-
STA01C2202A	0.28	(0.01)	1,645	-
STA01P2111X	0.14	(0.01)	40	-
STA06C2110A	0.02	0.01	54	-
STA06C2112A	0.08	(0.01)	61,433	-
STA06C2201A	0.25	-	104,202	-
STA08C2111S	0.22	0.01	200	-
STA11C2201A	0.18	(0.01)	15,636	-
STA11P2110A	-	-	-	-
STA13C2111A	0.05	-	90,485	-
STA13C2201A	0.18	-	102,170	-
STA13C2202A	0.27	-	212,729	-
STA13P2111A	-	-	-	-
STA13P2112A	0.20	(0.01)	45,754	-
STA16C2112A	0.06	(0.01)	2,448	-
STA16C2201A	0.24	(0.02)	2,360	-
STA19C2110B	-	-	-	-
STA19C2111A	-	-	-	-
STA19C2111B	0.04	-	120	-
STA19C2202A	0.21	(0.01)	53,121	-
STA19C2202B	0.28	-	213,420	-
STA19P2111A	0.06	-	32,884	-
STA19P2112A	0.38	(0.01)	2,750	-
STA28C2111A	0.03	(0.01)	550	-
STA41C2110A	-	-	-	-
STA41C2110B	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	-	-	-	-
STEC01C2202A	0.28	-	5,019	-
STEC06C2111A	0.05	-	19,400	-
STEC06C2202A	0.28	(0.01)	9,900	-
STEC08C2111S	0.31	0.01	5,800	-
STEC11C2112A	0.16	(0.01)	4,340	-
STEC13C2112A	0.16	0.01	4,643	-
STEC16C2110A	-	-	-	-
STEC16C2201A	0.22	0.01	6,962	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.09	0.01	14,469	-
STEC19C2201A	0.25	0.02	58,030	-
STEC28C2111A	0.05	-	21	-
STEC28C2112A	0.21	0.02	6,084	-
STEC41C2110A	0.04	0.02	2,518	-
STEC41C2111A	0.08	-	1,006	-
STGT01C2111X	-	-	-	-
STGT01C2112A	-	-	-	-
STGT01C2112X	0.12	(0.02)	19,735	-
STGT01C2202A	0.12	-	11,078	-
STGT01C2202B	0.18	(0.02)	8,940	-
STGT01P2111X	0.44	(0.03)	1,374	-
STGT01P2202A	0.34	-	9,793	-
STGT06C2111A	-	-	-	-
STGT06C2112A	-	-	-	-
STGT06C2202A	0.10	-	32,061	-
STGT06C2202B	0.27	(0.02)	36,793	-
STGT06P2201A	-	-	-	-
STGT08C2110S	0.01	-	700	-
STGT11C2201A	0.13	-	2,251	-
STGT13C2111A	0.01	-	3	-
STGT13C2111B	0.01	(0.01)	100	-
STGT13C2201A	0.06	-	1,404	-
STGT13C2201B	0.10	-	41,643	-
STGT13C2202A	0.23	0.01	173,722	-
STGT13P2201A	0.28	-	69,358	-
STGT16C2111A	0.41	-	201	-
STGT16C2202A	0.24	(0.01)	5,378	-
STGT19C2111A	-	-	-	-
STGT19C2111B	0.01	-	200	-
STGT19C2201A	0.05	-	25,731	-
STGT19C2202A	0.11	-	1,074	-
STGT19C2202B	0.19	-	15,717	-
STGT19P2201A	0.37	0.02	1,247	-
STGT24C2202A	0.18	(0.01)	9,393	-
STGT28C2112A	-	-	-	-
STGT28C2202A	0.17	-	1,521	-
STGT28C2203A	0.24	(0.02)	6,084	-
STGT41C2110A	-	-	-	-
SUPE13C2112A	0.07	-	1,180	-
SUPE13C2203A	0.21	(0.79)	3,007	-
SUPE19C2110A	-	-	-	-
SUPE19C2112A	0.11	-	41	-
SUPE19C2203A	0.24	(0.01)	390	-
SYNE01C2202A	0.54	0.02	49,338	-
SYNE13C2202A	0.42	0.02	91,947	-
SYNE16C2202A	0.53	0.02	16,194	-
SYNE19C2202A	0.44	0.03	84,687	-
TASC01C2112X	0.17	-	51	-
TASC01C2203A	0.38	(0.01)	10,632	-
TASC01P2112X	0.20	(0.01)	1,001	-
TASC06C2202A	0.37	-	20,972	-
TASC08C2110S	0.27	0.03	1	-
TASC11C2111A	0.06	-	1,280	-
TASC13C2112A	0.15	0.01	46,702	-
TASC13P2112A	-	-	-	-
TASC16C2201A	0.31	-	2,464	-
TASC19C2110A	-	-	-	-
TASC19C2112A	-	-	-	-

Issue Date :

Wednesday October 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TASC19C2201A	0.27	0.02	74,057	-
TASC19P2112A	0.17	(0.01)	401	-
TASC28C2111A	-	-	-	-
TASC28C2111L	0.01	-	400	-
TASC28C2201A	0.31	-	16,731	-
TASC41C2110A	-	-	-	-
TCAP01C2111X	-	-	-	-
TCAP13C2112A	0.15	(0.01)	6,345	-
TCAP19C2110A	-	-	-	-
TCAP19C2112A	0.18	(0.01)	27,199	-
THAN01C2110A	-	-	-	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.14	(0.01)	28,954	-
THAN01C2202A	0.28	-	23,037	-
THAN01P2111X	0.31	-	14,109	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.19	-	79,961	-
THAN08C2110S	0.25	(0.02)	650	-
THAN13C2110A	-	-	-	-
THAN13C2112A	0.06	-	7	-
THAN13C2202A	0.23	-	313,721	-
THAN13C2202B	0.40	-	354,582	-
THAN19C2110A	-	-	-	-
THAN19C2111A	-	-	-	-
THAN19C2112A	-	-	-	-
THAN19C2202A	0.23	-	40,406	-
THAN19C2203A	0.39	-	202,430	-
THAN24C2201A	0.13	(0.01)	4,218	-
THAN28C2111L	-	-	-	-
THAN28C2202A	0.22	-	13,689	-
TISC01C2110A	-	-	-	-
TISC01C2112X	0.43	(0.03)	1,630	-
TISC08C2110S	-	-	-	-
TISC11C2110A	-	-	-	-
TISC11C2203A	0.61	(0.01)	26,423	-
TISC13C2110A	-	-	-	-
TISC13C2201A	0.41	(0.03)	239,784	-
TISC19C2110A	-	-	-	-
TISC19C2202A	0.42	(0.03)	197,783	-
TISC41C2110A	-	-	-	-
TKN01C2111X	-	-	-	-
TKN01C2201A	0.21	(0.01)	38,753	-
TKN08C2110S	0.18	(0.02)	9	-
TKN13C2111A	0.01	-	1,143	-
TKN13C2202A	0.29	-	52,021	-
TKN19C2111A	-	-	-	-
TKN19C2111B	-	-	-	-
TKN19C2202A	0.25	-	279,023	-
TKN28C2112A	0.11	-	19,676	-
TKN28C2202A	0.25	(0.02)	24,370	-
TOA08C2111S	0.19	(0.01)	1,600	-
TOA13C2112A	0.10	-	100	-
TOA19C2112A	-	-	-	-
TOA41C2201A	0.24	(0.01)	10,790	-
TOP01C2111X	0.12	-	9,916	-
TOP01C2112A	0.71	0.02	23,880	-
TOP01C2112X	0.38	0.01	15,965	-
TOP01C2203A	0.44	0.01	26,052	-
TOP01C2203X	0.34	0.02	11,760	-
TOP01P2111X	0.14	(0.01)	13,482	-
TOP01P2112X	0.03	(0.05)	3	-
TOP01P2203A	0.63	(0.02)	49,853	-
TOP06C2111A	0.07	0.01	235,602	-
TOP06C2112A	-	-	-	-
TOP06C2202A	0.42	0.01	383,254	-
TOP08C2111S	0.48	0.01	24,200	-
TOP08C2112S	0.98	0.02	22,022	-
TOP11C2110A	0.01	(0.01)	250	-
TOP11C2201A	0.63	-	56,350	-
TOP11P2110A	-	-	-	-
TOP11P2203A	0.62	(0.02)	40,303	-
TOP13C2110A	-	-	-	-
TOP13C2111A	0.06	-	772,366	-
TOP13C2112A	0.29	0.01	85,673	-
TOP13C2112B	0.49	(0.01)	302	-
TOP13C2202A	0.32	-	952,981	-
TOP13P2112A	0.02	(0.01)	3,000	-
TOP13P2202A	0.24	(0.01)	49,069	-
TOP16C2112A	0.52	-	5,518	-
TOP16C2202A	0.37	-	13,644	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.07	-	19,632	-
TOP19C2112A	0.36	(0.04)	270	-
TOP19C2112B	-	-	-	-
TOP19C2202A	0.38	-	731,115	-
TOP19P2111A	-	-	-	-
TOP19P2112A	-	-	-	-
TOP19P2202A	0.36	-	3,130	-
TOP41C2110A	-	-	-	-
TOP41C2111A	0.42	-	7,830	-
TOP41C2112A	0.53	-	12,456	-
TOP41C2201A	0.35	0.02	101,982	-
TPI13C2112A	-	-	-	-
TPI19C2111A	-	-	-	-
TQM01C2110A	-	-	-	-
TQM01C2112X	0.24	0.02	9,457	-
TQM08C2111S	-	-	-	-
TQM13C2110A	-	-	-	-
TQM13C2201A	0.22	0.01	8,789	-
TQM19C2110A	-	-	-	-
TQM19C2201A	0.25	0.01	32,498	-
TQM28C2110L	-	-	-	-
TQM28C2111L	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2110A	0.32	-	3,652	-	BCPG-W1	5.65	-	101	5.00	SIMAT-W5	2.90	-	5,891	2.00
TRUE01C2201A	0.74	(0.02)	16,388	-	BCPG-W2	5.75	0.05	2,146	5.00	SONIC-W1	2.72	0.02	12,617	2.00
TRUE01C2202A	0.45	-	37,165	-	BEYOND-W2	4.60	0.16	4,326	4.00	STOWER-W3	0.06	0.01	2,648,930	-
TRUE01C2202X	0.35	(0.01)	23,530	-	BKD-W2	0.26	-	2,724	-	SWC-W1	8.10	(0.15)	1	8.00
TRUE01C2203X	0.29	(0.01)	14,840	-	BTS-W6	1.47	(0.09)	180,159	1.00	TAPAC-W4	0.37	(0.02)	39,638	-
TRUE01P2201A	0.12	0.01	11,051	-	BYD-W6	2.06	(0.02)	5,816	2.00	TAPAC-W2	1.73	(0.08)	6,005	1.00
TRUE01P2202A	0.38	(0.01)	40,736	-	CEN-W5	0.94	0.02	126,535	-	VL-W1	1.15	(0.03)	20,128	1.00
TRUE06C2110A	0.07	(0.01)	45,519	-	CGD-W5	0.17	(0.01)	304,187	-	ZIGA-W1	3.22	0.04	11,306	3.00
TRUE06C2112A	-	-	-	-	CGH-W4	0.28	(0.01)	93,497	-	Preferred Shares	-	-	-	-
TRUE06C2202A	0.37	(0.01)	421,282	-	CHAYO-W1	7.30	(0.10)	448	7.00	SGF-P1	-	-	-	-
TRUE11C2202A	0.35	-	30,285	-	CHAYO-W2	3.56	0.04	1,238	3.00	-	-	-	-	-
TRUE13C2111A	0.33	(0.08)	6,243	-	CWT-W5	1.64	0.01	655	1.00	-	-	-	-	-
TRUE13C2202A	0.43	-	873,141	-	EMC-W6	0.13	-	47,235	-	-	-	-	-	-
TRUE13C2202B	0.32	-	857,687	-	ERW-W3	1.12	0.01	8,548	1.00	-	-	-	-	-
TRUE16P2201A	0.41	(0.02)	567,265	-	GLOCON-W4	0.57	0.01	142,902	-	-	-	-	-	-
TRUE16C2202A	0.35	-	40,795	-	III-W1	4.80	-	9,504	4.00	-	-	-	-	-
TRUE19C2111A	-	-	-	-	J-W1	1.54	0.01	1,411	1.00	-	-	-	-	-
TRUE19C2202A	0.30	0.01	595,054	-	JCK-W6	0.24	(0.01)	103,357	-	-	-	-	-	-
TRUE19C2202B	0.25	-	195,935	-	JMART-W3	28.50	0.25	1,103	28.00	-	-	-	-	-
TRUE19P2202A	0.37	(0.02)	46,977	-	JMART-W4	25.25	0.25	2,277	25.00	-	-	-	-	-
TRUE28C2112A	0.65	0.02	7	-	JMART-W5	14.10	0.40	1,720	14.00	-	-	-	-	-
TRUE28C2202A	0.34	-	66,401	-	JMT-W3	9.50	0.45	2,377	9.00	-	-	-	-	-
TTB01C2112X	0.20	-	11,838	-	MACO-W3	0.17	(0.01)	17,462	-	-	-	-	-	-
TTB13C2110A	-	-	-	-	MBK-W1	11.70	0.70	1	11.00	-	-	-	-	-
TTB13C2111A	-	-	-	-	MBK-W2	11.00	0.10	197	10.00	-	-	-	-	-
TTB13C2201A	0.19	0.02	129,359	-	MILL-W4	0.43	-	4,569	-	-	-	-	-	-
TTB19C2112A	0.05	-	200	-	MILL-W6	0.52	-	18,498	-	-	-	-	-	-
TTB19C2112B	0.17	0.02	127,507	-	MINT-W7	11.10	0.30	1,840	11.00	-	-	-	-	-
TTB19C2203A	0.19	0.01	2,100	-	MINT-W8	5.00	0.02	3,026	5.00	-	-	-	-	-
TTW13C2112A	-	-	-	-	MINT-W9	4.08	0.02	4,723	4.00	-	-	-	-	-
TTW19C2112A	-	-	-	-	NER-W1	5.60	0.10	6,405	5.00	-	-	-	-	-
TU01C2110A	-	-	-	-	NEX-W2	9.20	0.20	4,661	9.00	-	-	-	-	-
TU01C2112X	0.10	-	8,930	-	NFC-W1	0.79	(0.13)	2,403	-	-	-	-	-	-
TU01C2201A	0.31	0.02	41,555	-	NOBLE-W2	1.13	0.01	899	1.00	-	-	-	-	-
TU01P2110A	-	-	-	-	NRF-W1	3.48	(0.02)	143	3.00	-	-	-	-	-
TU06C2111A	0.10	-	129,700	-	NUSA-W4	0.16	-	58,051	-	-	-	-	-	-
TU06C2112A	0.06	0.02	59	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU06C2202A	0.23	0.01	97,155	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU06P2112A	0.23	(0.02)	132,411	-	PERM-W1	0.93	0.01	1,157	-	-	-	-	-	-
TU11C2110A	-	-	-	-	PORT-W1	0.60	-	1,526	-	-	-	-	-	-
TU11C2203A	0.40	-	11,501	-	PPPM-W4	0.33	-	3,824	-	-	-	-	-	-
TU13C2111A	0.03	-	100	-	RS-W4	4.00	0.04	2,216	4.00	-	-	-	-	-
TU13C2112A	0.04	(0.01)	1,330	-	SABUY-W1	7.65	(0.05)	1,574	7.00	-	-	-	-	-
TU13C2201A	0.26	-	239,498	-	SAMART-W3	1.60	0.06	4,203	1.00	-	-	-	-	-
TU16C2110A	-	-	-	-	SAMTEL-W1	1.50	0.01	1,154	1.00	-	-	-	-	-
TU16C2111A	0.04	(0.01)	20	-	SAWAD-W2	10.90	0.10	65	10.00	-	-	-	-	-
TU16C2202A	0.34	-	2,030	-	SDC-W1	0.44	0.01	46,316	-	-	-	-	-	-
TU19C2111A	-	-	-	-	SINGER-W2	25.75	-	178	25.00	-	-	-	-	-
TU19C2111B	-	-	-	-	SMT-W3	2.60	0.04	5,065	2.00	-	-	-	-	-
TU19C2201A	0.23	-	104,864	-	SNP-W2	13.60	0.10	174	13.00	-	-	-	-	-
TU28C2111A	0.13	(0.02)	18,163	-	SSP-W1	2.64	0.10	21,262	2.00	-	-	-	-	-
TU28C2111B	0.07	(0.01)	12,168	-	SSP-W2	3.12	0.24	64,231	3.00	-	-	-	-	-
TU28C2202A	0.30	-	36,401	-	STARK-W1	0.99	0.02	139,698	-	-	-	-	-	-
TVO13C2110A	-	-	-	-	TCC-W3	0.58	(0.06)	16,005	-	-	-	-	-	-
TVO13C2201A	-	-	-	-	TCC-W4	0.54	(0.03)	37,267	-	-	-	-	-	-
TVO19C2110A	-	-	-	-	TCC-W5	0.69	(0.05)	25,010	-	-	-	-	-	-
TVO19C2202A	-	-	-	-	TFG-W3	1.43	0.02	379	1.00	-	-	-	-	-
VGI01C2110A	-	-	-	-	TFI-W1	0.19	-	8,076	-	-	-	-	-	-
VGI01C2112X	0.29	0.01	232,311	-	TGPRO-W3	0.15	-	66,122	-	-	-	-	-	-
VGI06C2111A	0.09	-	213,415	-	TRUBB-W2	0.65	0.01	43,054	-	-	-	-	-	-
VGI06C2202A	0.29	0.01	184,281	-	U-W4	0.01	-	43,822	-	-	-	-	-	-
VGI11C2111A	0.06	-	5,120	-	VGI-W2	0.48	0.02	108,711	-	-	-	-	-	-
VGI13C2111A	0.05	(0.01)	101,817	-	VIBHA-W3	0.48	0.03	145,140	-	-	-	-	-	-
VGI13C2112A	0.23	0.01	483,960	-	W-W5	0.10	-	91,385	-	-	-	-	-	-
VGI19C2111A	0.05	-	18,135	-	WAVE-W2	0.56	0.01	57,967	-	-	-	-	-	-
VGI19C2112A	0.22	0.01	17,293	-	WIIK-W2	0.40	0.01	7,649	-	-	-	-	-	-
VGI19C2203A	0.20	0.01	330,873	-	XPG-W4	16.60	0.60	27,615	16.00	-	-	-	-	-
VGI28C2111A	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.27	0.01	50,674	-	BH-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.01	(0.01)	746	-	CSC-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.19	0.01	6,026	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA01C2203A	0.34	0.02	16,870	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.01	(0.01)	3,245	-	SCB-P	125.00	4.00	1	125.00	-	-	-	-	-
WHA06C2112A	0.27	0.01	190,218	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.36	0.02	2,782	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA11C2110A	-	-	-	-	U-P	1.14	0.02	91,252	1.00	-	-	-	-	-
WHA11C2203A	0.33	0.02	19,290	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA13C2112A	0.21	0.01	113,771	-	AIE-W2	0.84	(0.01)	23,058	-	-	-	-	-	-
WHA16C2202A	0.25	0.01	2,603	-	ALL-W1	0.68	(0.02)	15,748	-	-	-	-	-	-
WHA19C2112A	0.15	0.02	1,306	-	BC-W1	0.57	0.01	69,435	-	-	-	-	-	-
WHA19C2203A	0.29	0.01	375,675	-	BM-W2	3.26	0.04	2,113	3.00	-	-	-	-	-
WHA28C2110L	-	-	-	-	BROOK-W5	0.61	0.04	73,998	-	-	-	-	-	-
WHA28C2111L	-	-	-	-	BROOK-W6	0.33	0.04	701,334	-	-	-	-	-	-
WHA28C2202A	-	-	-	-	BROOK-W7	0.32	0.03	315,513	-	-	-	-	-	-
WHAU13C2112A	0.16	-	6,600	-	D-W1	1.23	0.02	30,819	1.00	-	-	-	-	-
WHAU19C2111A	-	-	-	-	DIMET-W3	0.58	0.08	47	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	DIMET-W4	0.33	-	131,683	-	-	-	-	-	-
BH-Q	-	-	-	-	ECF-W4	0.60	-	3,529	-	-	-	-	-	-
CSC-Q	-	-	-	-	FLOYD-W1	0.57	0.01	4,161	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	HYDRO-W1	0.20	0.01	11,540	-	-	-	-	-	-
KTB-Q	-	-	-	-	IP-W1	6.65	0.25	751	6.00	-	-	-	-	-
SCB-Q	-	-	-	-	JCKH-W1	0.34	(0.02)	6,838	-	-	-	-	-	-
TCAP-Q	-	-	-	-	K-W1	0.57	0.02	5,587	-	-	-	-	-	-
TISCO-Q	-	-	-	-	KWM-W1	2.36	0.02	5,000	2.00	-	-	-	-	-
U-Q	-	-	-	-	LIT-W1	0.47	0.01	18,169	-	-	-	-	-	-
Warrant	-	-	-	-	META-W5	0.24	-	28,202	-	-	-	-	-	-
7UP-W4	0.53	-	43,825	-	MORE-W2	0.46	-	58,402	-	-	-	-	-	-
AJA-W3	0.38	(0.01)	205,163	-	MVP-W1	2.74	0.02	8,979	2.00	-	-	-	-	-
AS-W2	14.80	0.50	5,438	14.00	OCEAN-W3	0.54	0.02	26,213	-	-	-	-	-	-
B-W6	0.41	-	31,354	-	PIMO-W2	1.56	0.01	5,497	1.00	-	-	-	-	-
B52-W3	0.37	(0.02)	17,446	-	PJW-W1	1.29	0.04	8,878	1.00	-	-	-	-	-
BANPU-W4	6.00	(0.40)	438,776	6.00	RWI-W2	0.49	0.01	157,512	-	-	-	-	-	-
BANPU-W5	4.14	(0.44)	736,863	4.00	SIMAT-W3	0.97	0.04	16,172	1.00	-	-	-	-	-