

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.61	(0.06)	857,937	1.60
GFPT	11.50	-	18,412	11.41
LEE	2.64	(0.02)	1,767	2.66
MAX	-	-	-	-
NER	7.40	(0.15)	246,560	7.45
PPPM	0.67	0.01	3,560,347	0.68
STA	30.50	(0.50)	137,669	30.27
TFM	13.90	(0.30)	64,321	14.03
TRUBB	2.44	(0.06)	73,731	2.47
TWPC	5.50	-	2,461	5.46
UPOIC	6.45	0.10	1,027	6.33
UVAN	7.85	(0.45)	33,032	8.01
VPO	2.26	(0.22)	377,520	2.33
Banking				
BAY	32.25	0.25	9,119	32.18
BBL	124.50	1.50	143,292	123.75
CIMBT	0.90	0.01	242,499	0.90
KBANK	142.00	1.00	227,791	141.34
KKP	60.00	0.50	28,678	59.64
KTB	11.60	0.10	383,579	11.55
LHFG	1.42	(0.02)	213,609	1.43
SCB	130.00	5.00	599,323	128.81
TCAP	35.25	0.25	88,875	35.38
TISCO	91.25	(0.75)	77,225	91.58
TTB	1.16	-	2,977,958	1.16
Construction Materia				
CCP	0.62	(0.03)	406,506	0.63
COTTO	2.42	(0.06)	253,883	2.43
DCC	2.94	(0.02)	110,802	2.96
DCON	0.52	(0.03)	719,955	0.53
DRT	7.40	0.05	2,351	7.36
EPG	10.70	(0.10)	106,645	10.75
GEL	0.39	(0.02)	751,471	0.40
PPP	2.16	(0.14)	7,401	2.20
Q-CON	5.50	0.05	485	5.47
SCC	393.00	(1.00)	49,036	392.29
SCCC	169.00	0.50	922	168.63
SCP	6.10	-	2,403	6.05
SKN	6.85	0.05	31,907	6.80
STECH	2.44	(0.04)	29,833	2.45
TASCO	18.10	(0.10)	77,353	18.09
TOA	32.25	0.25	9,333	32.03
TPIPL	1.69	(0.01)	115,682	1.69
UMI	1.80	(0.06)	43,643	1.81
VNG	9.65	0.50	27,967	9.45
WIIK	2.46	(0.02)	14,357	2.46
Petrochemicals & Ch				
BCT	45.25	(0.25)	51	45.13
CMAN	2.44	(0.04)	5,141	2.46
GC	11.30	-	445	11.33
GGC	12.40	(0.20)	7,264	12.51
GIFT	2.66	(0.06)	20,462	2.75
IVL	42.00	-	141,471	41.91
NFC	3.80	(0.08)	337	3.36
PATO	12.30	0.10	517	12.30
PMTA	11.70	(0.10)	64	11.80
PTTGC	62.00	(0.50)	142,699	61.98
SUTHA	4.48	-	333	4.52
TCCC	36.75	-	562	36.94
TPA	6.45	-	5	6.45
UAC	4.94	(0.04)	1,309	4.96
UP	24.40	(0.85)	8	24.43
VNT	38.25	-	441	38.15
Commerce				
B52	0.67	(0.02)	37,890	0.68
BEAUTY	1.56	(0.07)	509,410	1.59
BIG	0.96	(0.06)	779,214	0.96
BJC	33.25	(0.50)	93,576	33.49
COM7	71.25	(1.00)	23,116	71.44
CPALL	64.75	0.50	86,771	64.69
CPW	3.96	(0.04)	26,718	3.95
CRC	34.25	(0.25)	70,195	34.43
CSS	1.92	(0.05)	87,570	1.93
DOHOME	23.70	(0.10)	38,044	23.66
FN	2.08	-	6,022	2.06
FTE	1.83	(0.01)	7,779	1.83
GLOBAL	20.50	(0.10)	110,352	20.58
HMPRO	14.70	0.10	434,148	14.53
ILM	16.60	0.10	6,089	16.36
IT	8.55	(0.05)	19,594	8.79
KAMART	3.94	0.06	14,876	3.91
LOXLEY	2.70	-	77,016	2.69
MAKRO	48.25	1.50	24,833	47.52
MC	9.35	(0.05)	10,038	9.38
MEGA	46.75	-	53,853	46.64
MIDA	0.57	(0.01)	40,052	0.58
RS	17.30	(0.10)	39,112	17.34
RSP	2.20	(0.06)	4,742	2.21
SABUY	10.50	-	22,528	10.54
SCM	9.35	0.10	15,861	9.30
SINGER	39.75	(0.50)	5,052	39.77
SPC	59.75	(0.25)	118	59.78
SPI	64.00	0.50	5	63.35
SVT	5.05	(0.10)	133,146	4.97
Information & Commr				
ADVANC	192.00	3.50	55,529	190.80
AIT	44.00	(5.00)	153,000	45.51
ALT	2.62	(0.04)	16,649	2.63
AMR	5.45	(0.25)	84,950	5.50

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.30	(0.10)	64,245	13.36
DTAC	38.25	-	33,140	38.35
FORTH	19.50	(0.70)	48,185	19.88
HUMAN	10.70	-	1,884	10.71
ILINK	8.85	(0.35)	127,606	9.02
INET	3.90	(0.32)	317,735	4.14
INTUCH	73.25	(1.00)	57,945	73.35
JAS	2.80	-	100,771	2.80
JASIF	10.10	(0.10)	92,602	10.17
JMART	40.25	(0.75)	138,678	39.88
JR	7.15	-	14,710	7.12
JTS	69.00	(5.00)	15,397	72.25
MFEF	10.80	(0.50)	368,737	11.35
MSC	6.20	(0.10)	2,961	6.20
PT	6.10	0.05	4,681	6.10
SAMART	6.30	0.20	25,772	6.20
SAMTEL	6.45	(0.05)	1,773	6.47
SDC	0.63	(0.01)	260,536	0.63
SIS	36.00	(1.00)	13,775	36.17
SKY	10.80	(0.40)	9,941	10.96
SVOA	2.22	0.06	267,006	2.21
SYMC	5.65	(0.10)	183	5.70
SYNEX	24.30	(0.60)	51,020	24.50
THCOM	10.70	-	72,184	10.62
TRUE	4.08	(0.02)	1,845,187	4.06
TWZ	0.11	-	1,957,522	0.11
Electronic Compi				
CCET	2.58	(0.04)	18,257	2.60
DELTA	416.00	6.00	30,400	421.15
HANA	85.25	1.50	159,800	85.28
KCE	89.00	0.75	288,715	89.93
METCO	272.00	(1.00)	54	273.15
NEX	9.65	0.35	506,177	9.64
SMT	6.50	0.30	301,434	6.31
SVI	5.50	0.10	122,779	5.49
TEAM	4.30	0.18	92,236	4.33
Energy & Utilitie:				
7UP	1.44	(0.02)	593,515	1.46
ABPIF	2.10	-	841	2.08
ACC	0.91	(0.09)	269,778	0.95
ACE	3.62	0.02	96,362	3.62
AGE	2.76	(0.04)	82,297	2.76
AI	7.35	(0.20)	27,859	7.33
AKR	1.02	-	143,622	1.02
BAFS	28.00	-	5,973	28.02
BANPU	11.10	0.10	2,093,567	11.07
BCP	27.50	0.50	42,242	27.31
BCPG	13.00	-	113,519	12.83
BEYOND	9.85	-	5,466	9.81
BGRIM	42.00	-	49,671	41.86
BPP	17.50	-	14,306	17.55
BRRGIF	5.60	-	1,200	5.55
CKP	5.05	0.05	106,619	5.03
CV	3.02	(0.10)	113,715	3.05
DEMCO	4.60	(0.08)	45,693	4.61
EA	65.50	0.25	95,714	64.90
EASTW	9.95	(0.05)	26,361	9.95
EGATIF	12.20	-	4,390	12.21
EGCO	177.00	(0.50)	11,590	176.89
EP	5.70	(0.15)	36,175	5.74
ESSO	7.95	0.20	317,918	7.90
ETC	2.80	(0.02)	390,163	2.85
GPSC	77.75	(0.25)	107,633	77.29
GREEN	1.74	(0.05)	78,626	1.76
GULF	43.00	-	237,400	42.64
GUNKUL	5.60	0.20	1,819,306	5.59
IFEC	-	-	-	-
IRPC	4.36	0.12	1,344,157	4.33
KBSPIF	10.80	-	167	10.82
LANNA	18.20	0.30	148,767	18.15
MDX	5.90	-	10,041	5.93
OR	27.00	-	131,199	27.00
PRIME	1.96	(0.06)	105,982	1.97
PTG	14.60	(0.30)	263,468	14.75
PTT	38.00	-	381,699	38.02
PTTEP	118.50	2.00	88,210	118.30
QTC	5.35	(0.30)	14,460	5.49
RATCH	45.25	0.25	55,955	45.16
RPC	1.39	(0.08)	632,896	1.43
SCG	6.00	(0.75)	23,795	6.12
SCI	2.06	(0.02)	20,804	2.07
SCN	2.10	(0.02)	30,452	2.07
SGP	13.80	0.10	23,509	13.91
SKE	1.01	(0.02)	277,495	1.00
SOLAR	1.76	(0.05)	59,090	1.76
SPCG	17.60	-	21,996	17.54
SPRC	10.30	0.30	183,535	10.18
SSP	14.10	0.20	80,354	14.08
SUPER	0.95	-	1,858,820	0.95
SUPEREIF	11.80	-	4,333	11.72
SUSCO	3.28	(0.06)	11,083	3.30
TAE	2.30	(0.04)	9,805	2.31
TCC	1.12	(0.04)	477,289	1.17
TOP	55.25	0.25	79,918	55.03
TPIPP	4.24	0.02	66,427	4.21
TSE	2.70	-	59,633	2.70
TTW	11.70	0.10	21,568	11.66
UBE	1.93	(0.03)	231,030	1.93
WHAUP	4.18	0.02	31,285	4.19
WP	5.25	(0.05)	11,426	5.28
Media & Publishi				
AMARIN	6.30	-	55	6.29

Issue Date :

Tuesday November 02, 2021

Securities	Close	Change	Volume (Lot)	Average Price
AQUA	0.51	(0.01)	808,155	0.51
AS	19.60	(0.40)	75,139	20.04
BEC	12.20	0.10	229,743	12.10
FE	-	-	-	-
GPI	2.12	(0.04)	90,158	2.13
GRAMMY	15.80	-	1,576	15.73
JKN	8.70	(0.15)	27,216	8.83
MACO	0.67	(0.01)	153,226	0.67
MAJOR	21.20	-	28,271	21.08
MATCH	1.88	-	759	1.86
MATI	7.20	(0.15)	2	7.20
MCOT	6.90	(0.20)	5,412	7.02
MONO	1.46	(0.02)	344,568	1.48
MPIC	1.65	0.04	755	1.67
NMG	0.36	(0.02)	406,490	0.37
PLANB	6.35	(0.05)	56,948	6.33
POST	-	-	-	-
PRAKIT	9.25	(0.20)	65	9.36
SE-ED	2.42	(0.02)	482	2.30
TBSP	-	-	-	-
TH	2.58	(0.02)	30,626	2.58
TKS	12.20	(0.30)	32,021	12.32
VGI	6.65	-	298,782	6.64
WAVE	1.00	(0.06)	271,406	1.00
WORK	22.00	-	26,876	21.96
Finance & Securities				
AEONTS	187.00	0.50	7,166	185.59
AMANAHA	4.96	(0.02)	14,578	4.96
ASAP	2.42	(0.08)	2,113	2.45
ASK	40.25	(0.75)	9,108	39.90
ASP	3.50	-	127,767	3.49
BAM	18.80	-	147,350	18.78
BFIT	29.75	(0.50)	5,562	29.82
BYD	8.55	-	64,307	8.63
CGH	1.08	(0.04)	283,681	1.10
CHAYO	11.50	-	18,043	11.51
ECL	1.65	(0.02)	33,664	1.65
FNS	3.94	(0.04)	2,455	3.95
FSS	4.02	(0.04)	9,107	4.05
GBX	1.41	(0.13)	369,708	1.45
GL	-	-	-	-
HENG	2.88	0.02	296,947	2.88
IFS	2.72	-	4,583	2.70
JMT	48.50	(0.50)	44,983	48.45
KCAR	8.50	-	230	8.47
KGI	6.45	0.05	77,290	6.42
KTC	56.50	0.25	42,711	56.34
MBKET	12.20	0.20	1,125	12.11
MFC	23.60	0.10	630	23.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUN	7.05	(0.15)	28,760	7.11
TC	5.80	0.05	6,238	5.73
TFG	4.38	-	6,800	4.38
TFMAMA	193.00	-	20	192.70
TIPCO	9.10	-	16,123	9.08
TKN	6.60	(0.05)	45,012	6.64
TU	20.40	(0.30)	336,028	20.43
TVO	31.00	(0.25)	6,517	31.10
W	3.80	0.04	8,233	3.76
ZEN	12.00	-	489	11.92
Health Care Services	-	-	-	-
AHC	15.80	0.10	374	15.80
BCH	20.20	(0.10)	66,241	20.24
BDMS	23.90	0.20	272,831	23.87
BH	152.50	4.50	46,024	151.99
CHG	3.78	0.06	634,812	3.78
CMR	3.08	(0.06)	13,706	3.10
EKH	7.85	(0.20)	66,802	7.72
KDH	-	-	-	-
LPH	5.65	(0.05)	4,449	5.66
M-CHAI	200.00	1.50	13	201.46
NEW	-	-	-	-
NTV	38.75	(0.25)	145	38.88
PR9	11.30	-	2,915	11.22
PRINC	4.38	0.02	5,560	4.33
RAM	157.00	(2.00)	249	158.12
RJH	33.00	(0.50)	3,419	33.30
RPH	5.85	(0.20)	18,987	5.91
SKR	11.90	(0.10)	8,220	11.70
SVH	406.00	-	21	406.10
THG	33.75	(0.25)	7,909	33.79
VIBHA	2.24	(0.02)	84,848	2.24
VIH	11.70	0.10	13,817	11.54
WPH	2.30	-	2,627	2.30
Tourism & Leisure	-	-	-	-
ASIA	5.95	0.10	25	5.83
CENTEL	36.25	0.25	8,015	36.20
CSR	-	-	-	-
DUSIT	9.90	-	200	9.92
ERW	3.18	(0.02)	37,663	3.19
GRAND	0.54	-	44,196	0.54
LRH	31.00	-	6	31.00
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	32.75	-	14	32.75
SHANG	58.75	1.75	66	58.44
SHR	3.50	(0.02)	50,631	3.49
VRANDA	6.55	(0.10)	526	6.57
Home & Office Prods	-	-	-	-
AJA	0.58	(0.03)	691,191	0.58
DTCI	-	-	-	-
FANCY	1.23	-	115,122	1.24
KYE	377.00	2.00	16	375.56
L&E	2.08	0.02	130	2.06
MODERN	3.90	0.02	8,819	3.89
OGC	-	-	-	-
ROCK	15.60	(0.10)	1	15.60
SIAM	1.95	(0.02)	8,780	1.95
TCMC	1.74	-	53,715	1.74
TSR	3.08	(0.12)	24,497	3.09
Insurance	-	-	-	-
AYUD	38.00	(0.25)	65	37.79
BKI	280.00	1.00	238	279.94
BLA	29.00	(0.75)	31,812	29.02
BUI	15.40	-	98	15.34
CHARAN	30.00	0.25	2	30.00
INSURE	-	-	-	-
KWG	1.66	(0.04)	6,011	1.67
MTI	91.00	-	196	90.97
NKI	44.00	(0.50)	38	44.14
NSI	82.50	1.50	153	82.50
SMK	28.50	(0.25)	348	28.57
TGH	29.00	-	2	28.75
THRE	1.24	(0.02)	274,273	1.23
THREL	3.00	(0.02)	6,321	2.99
TIPI	41.00	(0.25)	2,838	41.03
TQM	103.50	1.50	1,566	102.98
TSI	0.36	(0.01)	38,174	0.36
TVI	9.25	0.10	2,063	9.18
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.00	(0.20)	12,562	19.00
ALUICON	179.00	(0.50)	29	177.52
BGC	11.10	(0.20)	71,416	11.14
CSC	49.00	(1.25)	176	49.24
NEP	0.50	(0.01)	24,623	0.51
PTL	24.00	(0.20)	43,812	24.14
SCGP	62.75	(0.25)	132,775	62.46
SFLEX	5.50	(0.05)	51,608	5.58
SITHAI	1.36	(0.02)	75,481	1.36
SLP	1.01	(0.06)	66,574	1.03
SMPC	11.40	-	3,367	11.40
SPACK	2.72	(0.04)	1,656	2.72
TCOAT	29.00	-	5	29.00
TFI	0.25	-	92,132	0.25
THIP	30.50	-	257	30.71
TMD	24.10	(0.30)	48	24.05
TOPP	194.50	(4.50)	1	194.50
TPBI	4.90	-	681	4.90
TPP	18.30	(0.60)	21	18.41
Personal Products &	-	-	-	-
APCO	5.05	-	3,175	5.03

Securities	Close	Change	Volume (Lot)	Average Price
DDD	17.80	(0.30)	8,892	17.87
JCT	78.50	-	1	78.50
KISS	11.10	(0.20)	13,641	11.09
OCC	10.80	-	30	10.67
S & J	27.75	(0.25)	2	27.75
STGT	28.75	(0.75)	163,381	28.82
STHAI	-	-	-	-
TNR	10.80	(0.30)	378	10.81
TOG	8.65	(0.15)	9,519	8.76
Professional Ser	-	-	-	-
BWG	0.82	(0.02)	1,324,018	0.83
GENCO	1.00	(0.02)	225,128	1.01
PRO	-	-	-	-
SISB	9.75	(0.05)	486	9.70
SO	11.50	0.20	7,377	11.60
Property Develop	-	-	-	-
A	5.10	-	42	5.03
AMATA	20.80	0.20	124,720	20.71
AMATAV	8.25	0.05	5,545	8.26
ANAN	1.56	-	270,379	1.56
AP	8.90	(0.05)	136,089	8.87
APEX	-	-	-	-
AQ	0.05	0.01	2,653,385	0.05
ASW	8.10	(0.10)	14,282	8.15
AWC	4.48	(0.04)	353,122	4.48
BLAND	1.09	(0.01)	172,400	1.09
BROCK	2.34	(0.28)	52,693	2.43
CGD	0.51	-	393,030	0.51
CI	1.23	0.10	151,289	1.19
CPN	58.25	0.75	93,632	57.95
ESTAR	0.56	(0.01)	128,780	0.57
EVER	0.36	(0.01)	866,443	0.36
FPT	12.10	(0.20)	983	12.17
GLAND	2.26	(0.02)	749	2.27
J	3.06	(0.10)	130,198	3.07
JCK	1.11	(0.03)	97,385	1.12
KC	-	-	-	-
LALIN	9.10	(0.15)	7,268	9.05
LH	8.45	-	263,778	8.43
LPN	4.92	-	83,977	4.89
MBK	14.00	(0.10)	8,467	14.02
MJD	1.89	(0.03)	46,095	1.89
MK	3.08	(0.02)	4,001	3.10
NCH	1.58	(0.07)	151,284	1.63
NNCL	2.52	0.02	10,489	2.50
NOBLE	6.45	(0.05)	14,722	6.48
NUSA	0.38	-	308,727	0.38
NVD	2.62	(0.08)	6,537	2.60
ORI	11.20	(0.30)	54,833	11.31
PACE	-	-	-	-
PF	0.46	(0.01)	71,845	0.46
PLAT	3.16	(0.02)	8,480	3.14
POLAR	-	-	-	-
PRECHA	1.74	0.22	300,946	1.68
PRIN	2.48	0.02	400	2.46
PSH	13.50	-	16,097	13.44
QH	2.28	0.02	274,897	2.26
RICHY	1.29	(0.04)	226,305	1.31
RML	0.96	-	201,427	0.96
ROJNA	7.00	(0.10)	115,637	6.98
S	1.98	-	88,648	1.98
SA	10.00	0.80	77,774	9.78
SAMCO	1.83	(0.16)	198,571	1.91
SC	3.52	(0.08)	66,836	3.54
SENA	4.02	(0.08)	9,750	4.04
SFI	11.10	-	7,639	11.03
SIRI	1.27	0.01	1,001,035	1.26
SPALI	22.90	(0.50)	107,934	22.99
U	1.75	(0.02)	236,255	1.75
UV	4.00	(0.06)	47,727	4.01
WHA	3.44	0.04	2,383,061	3.45
WIN	1.00	(0.05)	134,465	0.98
Paper & Printing	-	-	-	-
UTP	16.30	0.10	8,394	16.30
Fashion	-	-	-	-
AFC	12.20	-	15	12.08
BTNC	11.50	0.20	12	10.70
CPH	3.98	(0.04)	7	3.93
CPL	2.00	(0.04)	4,821	2.01
ICC	30.00	(0.50)	2	30.13
NC	8.75	(0.25)	6	8.76
PAF	2.30	(0.42)	764,167	2.52
PDJ	2.36	(0.02)	1,908	2.32
PG	6.40	-	10	6.40
SABINA	19.40	-	5,198	19.37
SAWANG	-	-	-	-
SUC	33.25	0.25	51	33.01
TNL	17.40	0.90	5	17.14
TR	52.75	(0.75)	942	52.94
TTI	27.00	0.50	1	27.00
TTT	53.00	(1.00)	2	53.00
UPF	67.25	(0.50)	22	67.15
UT	-	-	-	-
WACOAL	39.75	0.25	4	39.63
Transportation &	-	-	-	-
AAV	2.86	0.04	161,690	2.83
AOT	65.00	0.50	142,557	64.77
ASIMAR	2.40	(0.06)	3,180	2.41
B	0.88	(0.03)	846,419	0.89
BA	11.50	(0.10)	11,085	11.53
BEM	9.00	-	271,464	8.95
BTS	9.50	-	187,553	9.44
BTS GIF	4.60	-	8,147	4.59

Issue Date :

Tuesday November 02, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DMT	12.40	(0.10)	7,117	12.51
III	10.80	-	11,787	10.81
JUTHA	1.51	(0.04)	6,867	1.51
JWD	14.60	(0.10)	13,405	14.62
KEX	33.50	(3.75)	238,215	34.59
KIAT	0.59	(0.01)	148,049	0.59
KWC	-	-	-	-
MENA	1.92	(0.05)	60,919	1.93
NOK	-	-	-	-
NYT	4.10	-	22,244	4.10
PORT	2.56	(0.04)	3,112	2.56
PRM	6.55	0.05	33,538	6.49
PSL	17.50	0.70	330,136	17.41
RCL	41.75	0.50	32,945	41.93
TFIF	7.70	(0.10)	37,469	7.74
THAI	-	-	-	-
TSTE	7.00	(0.05)	6	7.10
TTA	11.00	0.30	432,520	10.99
WICE	12.20	(0.20)	21,823	12.34
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	2.58	(0.02)	2,913	2.59
AH	21.50	0.10	18,402	21.48
CWT	3.46	(0.10)	38,708	3.46
EASON	1.70	(0.05)	13,978	1.71
GYT	185.00	-	32	185.08
HFT	8.50	(0.05)	18,070	8.58
IHL	3.84	(0.02)	2,020	3.85
INGRS	0.90	(0.02)	140,954	0.91
IRC	17.10	(0.10)	281	17.05
PCSGH	5.35	(0.05)	495	5.40
SAT	20.60	0.20	23,042	20.52
SPG	-	-	-	-
STANLY	176.00	(1.00)	447	175.99
TKT	1.93	(0.03)	6,991	1.98
TNPC	2.96	(0.20)	9,404	3.01
TRU	4.76	0.02	15	4.73
TSC	11.20	(0.10)	114	11.15
Industrial Materials	-	-	-	-
ALLA	1.77	(0.04)	21,948	1.78
ASEFA	4.00	-	1,035	3.98
CPT	1.04	(0.07)	250,600	1.08
CRANE	1.43	(0.02)	137,994	1.45
CTW	8.50	(0.25)	1,723	8.60
FMT	26.00	(0.50)	45	26.37
HTECH	6.10	(0.05)	30,950	6.12
KKC	1.34	-	16,363	1.33
PK	2.34	(0.06)	7,833	2.37
SNC	14.10	0.10	3,859	14.05
STARK	4.34	(0.04)	257,540	4.37
TCJ	4.42	(0.04)	316	4.44
TPCS	-	-	-	-
VARO	5.55	-	2	5.55
Property Fund & REI	-	-	-	-
AIMCG	6.00	-	727	5.95
AIMIRT	13.20	(0.10)	354	13.19
ALLY	7.35	-	5,365	7.37
AMATAR	8.80	(0.05)	45	8.83
B-WORK	10.40	(0.10)	7,504	10.31
BKKCP	11.00	-	591	10.93
BOFFICE	9.05	(0.05)	976	9.01
CPNCG	12.60	0.10	2,359	12.58
CPNREIT	21.10	(0.30)	20,453	21.16
CPTGF	8.95	0.05	1,439	8.94
CTARAF	5.25	-	210	5.20
DREIT	5.50	-	2,372	5.51
ERWPF	4.34	(0.02)	606	4.34
FTREIT	13.10	0.10	6,039	13.07
FUTUREPF	15.10	(0.10)	568	15.15
GAHREIT	8.40	(0.05)	113	8.40
GGROREIT	10.00	-	2,302	9.95
GVREIT	10.50	(0.10)	941	10.56
HPF	4.60	-	479	4.64
HREIT	9.10	-	633	9.05
IMPACT	19.40	(0.20)	806	19.42
INREIT	11.20	0.20	2,544	11.10
KPNPF	-	-	-	-
LHHOTEL	9.45	0.05	288	9.41
LHPF	5.70	(0.05)	111	5.70
LHSC	10.30	(0.10)	3,403	10.33
LPF	15.50	(0.10)	2,090	15.47
LUXF	7.00	(0.05)	201	7.00
M-II	7.60	-	100	7.60
M-PAT	4.00	(0.02)	10	3.99
M-STOR	6.15	-	3	6.15
MIPF	-	-	-	-
MIT	3.02	-	56	3.00
MJLF	8.10	0.15	192	7.99
MNIT	1.63	0.01	20	1.63
MNIT2	4.88	0.04	20	4.89
MNRF	2.92	(0.04)	41	2.93
POPF	11.80	-	1,978	11.80
PPF	11.40	-	41	11.40
PROSPECT	9.95	0.05	2,507	9.95
QHHR	5.70	(0.15)	708	5.78
QHOP	2.16	-	48	2.16
QHPF	10.40	0.10	5,236	10.32
SBPF	2.14	0.06	3,771	2.14
SHREIT	2.60	0.06	2	2.61
SRIP	-	-	-	-
SPRIME	6.95	0.10	947	6.91
SRIPANWA	7.55	-	608	7.50
SSPF	7.70	-	72	7.70

Daily 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 :					Tuesday November 02, 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	-	-	-	-	SK	1.23	-	45,438	1.00	GLD	2.43	0.02	3,840	2.00
ABICO	5.40	-	137	5.00	SMART	0.89	(0.05)	178,718	-	TDEX	9.66	0.01	1,129	9.00
AU	10.40	0.10	4,185	10.00	STAR	-	-	-	-	Warrant Foreign	-	-	-	-
JCKH	0.44	-	74,913	-	STC	0.91	0.01	85,006	-	ACE01C2201A	0.12	(0.01)	8,355	-
KASET	1.75	0.01	10,298	1.00	STI	7.85	-	1,000	7.00	ACE01C2203A	0.29	(0.01)	4,610	-
MUD	2.14	(0.02)	2,016	2.00	TAPAC	4.06	(0.02)	7,487	4.00	ACE01P2201A	0.40	(0.01)	3,930	-
TACC	7.85	(0.25)	43,463	7.00	THANA	1.36	(0.02)	20,604	1.00	ACE06C2112A	0.05	(0.01)	117	-
TMILL	4.02	-	2,055	4.00	TIGER	2.44	(0.06)	1,110	2.00	ACE06C2202A	0.19	-	20,520	-
XO	17.40	(0.30)	12,482	17.00	TITLE	2.06	(0.04)	3,096	2.00	ACE13C2112A	0.04	(0.01)	1,738	-
Consumer Products	-	-	-	-	Resources (MAI	-	-	-	-	ACE13C2202A	0.22	0.01	24,175	-
BGT	1.24	(0.05)	32,065	1.00	ABM	1.54	(0.09)	95,886	1.00	ACE16C2111A	0.01	-	16	-
BIZ	10.60	(0.10)	3,836	10.00	AIE	4.82	(0.08)	57,705	4.00	ACE16C2201A	0.10	(0.01)	1,300	-
DOD	11.50	-	10,418	11.00	PSTC	2.52	(0.06)	148,759	2.00	ACE16C2202A	0.26	(0.01)	8,904	-
ECF	1.78	(0.06)	203,921	1.00	SAAM	5.50	(0.15)	14,206	5.00	ACE19C2111A	0.01	-	100	-
EFORL	0.22	(0.01)	1,411,873	-	SEAOIL	3.10	(0.08)	26,132	3.00	ACE19C2201A	0.11	-	22,773	-
HPT	0.95	(0.04)	59,822	-	SR	1.33	(0.04)	24,883	1.00	ACE19C2202A	0.26	0.01	1,202	-
IP	22.60	-	9,653	22.00	STOWER	0.10	-	386,427	-	ACE24C2203A	0.25	0.01	6,225	-
JP	10.30	3.30	6,683,500	10.00	TAKUNI	1.61	(0.16)	1,485,098	1.00	ACE28C2202A	0.23	-	24,818	-
JUBILE	24.80	0.10	567	24.00	TPCH	10.80	(0.20)	4,124	10.00	ACE28C2203A	0.37	-	11,386	-
MOONG	5.10	0.10	685	5.00	TRT	3.16	(0.02)	3,047	3.00	ADVA01C2110A	-	-	-	-
NPK	-	-	-	-	UMS	1.40	(0.09)	1,154	1.00	ADVA01C2111X	0.39	0.05	33,777	-
OCEAN	1.49	(0.05)	125,277	1.00	UPA	0.38	-	975,635	-	ADVA01C2201A	0.27	0.04	70,777	-
SMD	12.60	-	6,197	12.00	Services (MAI)	-	-	-	-	ADVA01C2201B	0.10	0.02	11	-
TM	3.76	-	24,089	3.00	A5	-	-	-	-	ADVA01C2203X	0.52	0.05	41,739	-
WINMED	5.55	(0.15)	19,951	5.00	ADD	21.70	-	4,850	21.00	ADVA01P2111X	-	-	-	-
Financials (MAI)	-	-	-	-	AKP	2.20	(0.16)	274,794	2.00	ADVA01P2201A	0.28	(0.04)	45,905	-
ACAP	1.34	(0.12)	15,586	1.00	AMA	5.15	(0.15)	5,497	5.00	ADVA06C2112A	0.31	0.05	219,226	-
AF	1.10	0.02	46,802	1.00	ARIP	0.86	(0.05)	60,230	-	ADVA06C2201A	0.21	0.03	148,027	-
AIRA	2.18	(0.04)	2,042	2.00	ATP30	1.53	0.03	153,084	1.00	ADVA06P2201A	0.06	(0.02)	51,275	-
ASN	3.50	(0.04)	1	3.00	AUCT	9.05	(0.10)	11,357	9.00	ADVA08C2112S	0.70	0.05	44,660	-
BROOK	0.76	(0.01)	698,454	-	BOL	12.50	0.10	9,799	12.00	ADVA08P2111S	-	-	-	-
GCAP	1.76	(0.04)	4,389	1.00	CMO	1.86	(0.14)	83,350	1.00	ADVA11C2110A	-	-	-	-
LIT	3.48	(0.04)	631	3.00	D	4.10	(0.02)	1,718	4.00	ADVA11C2203A	0.48	0.04	31,102	-
MTTSIB	1.18	(0.01)	3,739	1.00	DV8	0.60	(0.02)	8,528	-	ADVA11P2111A	-	-	-	-
SGF	1.17	(0.13)	704,382	1.00	ETE	1.91	(0.06)	25,387	1.00	ADVA13C2111A	-	-	-	-
TQR	15.00	(0.40)	1,831	15.00	FSMART	10.90	(0.20)	37,414	11.00	ADVA13C2201A	0.12	0.02	194,013	-
Industrials (MAI)	-	-	-	-	FVC	1.16	(0.01)	93,155	1.00	ADVA13C2202A	0.47	0.05	231,955	-
ADB	2.08	-	81,744	2.00	GLORY	4.28	(0.24)	97,864	4.00	ADVA13P2112A	0.01	-	54	-
BM	4.42	(0.24)	60,162	4.00	GSC	2.02	(0.16)	214,462	2.00	ADVA13P2201A	0.15	(0.02)	8,363	-
CHO	0.90	(0.02)	256,203	-	HARN	2.40	(0.02)	5,651	2.00	ADVA16C2110A	-	-	-	-
CHOW	3.60	0.02	151	3.00	HEMP	0.62	-	81,524	-	ADVA16C2201A	0.20	0.02	11,963	-
CIG	0.78	(0.04)	266,680	-	IMH	12.00	0.20	4,700	11.00	ADVA16C2202A	0.50	0.06	11,712	-
COLOR	2.12	(0.04)	33,952	2.00	KK	3.22	-	2,068	3.00	ADVA19C2112A	0.23	0.03	16,095	-
CPR	4.00	0.02	890	3.00	KOOL	0.98	(0.05)	271,817	-	ADVA19C2201A	0.19	0.03	164,059	-
FPI	2.36	-	2,015	2.00	LDC	1.28	(0.05)	5,018	1.00	ADVA19C2201B	0.15	0.02	185,939	-
GTB	1.00	(0.04)	77,018	1.00	LEO	11.40	-	11,507	11.00	ADVA19P2111A	0.01	-	2	-
KCM	1.09	(0.07)	652,017	1.00	MORE	1.57	(0.01)	439,421	1.00	ADVA19P2112A	-	-	-	-
KUMWEL	2.80	(0.14)	61,648	2.00	MVP	3.98	(0.12)	11,954	4.00	ADVA19P2112B	0.09	(0.02)	28,892	-
KWM	4.46	(0.14)	15,191	4.00	NBC	0.98	0.03	117,757	-	ADVA19P2202A	0.38	(0.04)	5,564	-
MBAX	5.30	(0.05)	4,859	5.00	NCL	3.72	(0.22)	357,912	3.00	ADVA24C2203A	0.48	0.06	35,922	-
MGT	3.22	(0.04)	10,946	3.00	NEWS	0.06	0.01	6,406,117	-	ADVA28C2111A	-	-	-	-
NDR	2.78	(0.06)	4,770	2.00	NINE	3.92	0.02	430	3.00	ADVA28C2202A	0.27	0.04	63,668	-
PACO	3.16	(0.06)	143,350	3.00	OTO	11.50	(0.60)	67,698	11.00	ADVA28C2203A	0.52	0.05	77,986	-
PDG	4.16	-	645	4.00	PHOL	3.74	(0.08)	17,741	3.00	ADVA41C2110A	-	-	-	-
PIMO	3.74	0.04	390,782	3.00	PICO	3.82	0.08	672	3.00	ADVA41C2201B	0.18	0.02	7,656	-
PJW	4.12	0.08	30,966	4.00	QLT	4.08	(0.02)	1,013	4.00	ADVA41C2202A	0.48	0.06	66,220	-
PPM	2.78	(0.02)	11,712	2.00	RP	2.62	(0.02)	1,640	2.00	AEON01C2110A	-	-	-	-
PRAPAT	1.66	(0.07)	39,030	1.00	SE	1.70	(0.24)	1,386,485	1.00	AEON01C2111X	0.11	-	2,798	-
RWI	2.00	(0.08)	196,978	2.00	SLM	-	-	-	-	AEON01C2201A	0.34	(0.01)	12,008	-
SALEE	1.08	(0.05)	51,560	1.00	SONIC	4.06	(0.18)	80,440	4.00	AEON06C2111A	0.08	(0.01)	21,100	-
SANKO	1.81	(0.04)	7,699	1.00	SPA	7.35	(0.20)	7,789	7.00	AEON06C2111B	0.04	0.02	200	-
SELIC	3.40	(0.06)	3,230	3.00	THMUI	1.20	(0.16)	115,475	1.00	AEON13C2111A	-	-	-	-
SFT	6.75	0.05	2,929	6.00	TNDT	2.30	(0.08)	10,998	2.00	AEON13C2202A	0.43	-	173,570	-
SWC	7.55	(0.25)	11,515	7.00	TNH	32.75	-	36	32.00	AEON16C2201A	0.38	-	24,224	-
TMC	1.24	(0.06)	8,957	1.00	TNP	5.85	(0.10)	25,272	5.00	AEON16C2201B	0.18	-	4,752	-
TMI	1.15	(0.02)	85,638	1.00	TSF	-	-	-	-	AEON19C2111A	-	-	-	-
TMW	38.50	-	76	38.00	TVD	1.00	(0.01)	43,848	1.00	AEON19C2112A	0.25	(0.02)	26,484	-
TPAC	20.20	0.70	2,390	19.00	TVT	1.05	(0.05)	74,611	1.00	AEON19C2201A	0.19	0.01	7,040	-
TPLAS	3.06	(0.16)	22,450	3.00	VL	1.88	(0.04)	27,334	1.00	AEON19C2202A	0.52	-	126,052	-
UBIS	6.80	(0.30)	51,143	6.00	WINNER	2.30	(0.10)	23,059	2.00	AEON28C2202L	0.19	-	28,900	-
UEC	2.56	(0.10)	38,896	2.00	YGG	22.40	(0.30)	18,925	22.00	AMAT01C2111X	0.24	0.01	46,076	-
UKEM	2.50	(0.24)	807,506	2.00	Technology (MAI	-	-	-	-	AMAT01C2202A	0.52	0.02	52,979	-
UREKA	3.38	0.12	195,246	3.00	APP	3.36	(0.08)	4,819	3.00	AMAT06C2111A	0.01	-	990	-
YUASA	16.30	(0.20)	190	16.00	BBIK	39.75	(5.75)	68,947	41.00	AMAT08C2110S	-	-	-	-
ZIGA	4.36	(0.02)	32,356	4.00	COMAN	6.00	-	10,755	6.00	AMAT11C2112A	0.35	0.02	33,128	-
Property & Construc	-	-	-	-	DITTO	16.50	(0.40)	55,815	16.00	AMAT13C2111A	-	-	-	-
ALL	2.78	(0.04)	17,888	2.00	ICN	8.10	(0.30)	240,478	8.00	AMAT13C2112A	0.35	0.03	284	-
ARIN	1.88	(0.05)	30,308	1.00	IIG	37.25	(3.50)	11,226	38.00	AMAT13C2202A	0.34	0.01	482,073	-
ARROW	8.40	-	613	8.00	INSET	6.75	(0.40)	208,675	7.00	AMAT16C2112A	0.37	0.03	18,325	-
BC	1.48	(0.09)	17,164	1.00	IRCP	1.75	(0.19)	868,378	1.00	AMAT19C2111A	0.08	0.01	41,517	-
BSM	0.41	(0.03)	229,753	-	ITEL	4.88	0.02	372,319	4.00	AMAT19C2112A	0.35	0.03	10,047	-
BTW	0.92	(0.03)	57,811	-	NETBAY	24.10	(0.50)	5,677	24.00	AMAT19C2202A	0.33	0.01	382,817	-
CAZ	3.74	(0.26)	124,993	3.00	PLANET	2.62	(0.10)	31,946	2.00	AMAT28C2112A	0.29	0.03	64,876	-
CHEWA	1.01	(0.08)	518,793	1.00	PROEN	6.10	(0.10)	12,326	6.00	AOT01C2110A	-	-	-	-
CMC	1.71	(0.19)	489,226	1.00	SECURE	28.75	(2.75)	46,004	30.00	AOT01C2112X	0.33	0.02	9,046	-
CPANEL	6.90	(0.30)	17,297	6.00	SICT	4.90	(0.08)	45,024	4.00	AOT01C2202A	0.36	0.01	45,083	-
CRD	1.02	(0.07)	47,893	1.00	SIMAT	5.00	(0.30)	66,602	5.00	AOT01C2202X	0.39	0.02	25,605	-
DHOUSE	1.23	(0.07)	114,350	1.00	SPVI	6.23	(0.10)	9,824	6.00	AOT01C2203X	0.25	-	19,280	-
DIMET	0.64	(0.02)	184,391	-	TPS	2.46	(0.06)	31,907	2.00	AOT01C2204T	0.33	-		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2112A	0.11	-	673,844	-
AOT13C2202A	0.32	0.01	982,839	-
AOT13P2201A	0.15	(0.01)	202,832	-
AOT13P2202A	0.44	(0.04)	93,165	-
AOT16C2112A	0.13	0.01	9,674	-
AOT16C2202A	0.32	0.01	48,798	-
AOT19C2111A	0.01	-	8	-
AOT19C2112A	0.25	0.01	17,124	-
AOT19C2201A	0.27	0.02	417,743	-
AOT19C2202A	0.22	0.01	25,559	-
AOT19P2112A	0.17	(0.02)	8,264	-
AOT19P2202A	0.55	(0.02)	1,692	-
AOT24C2203A	0.24	-	30,200	-
AOT28C2112A	0.34	0.01	38,787	-
AOT28C2203A	0.32	0.02	23,694	-
AOT41C2111A	0.09	(0.01)	7,324	-
AOT41C2201A	0.23	0.01	7,725	-
AOT41C2202A	0.31	0.02	74,464	-
AOT41P2112A	0.21	(0.01)	1,261	-
AOT41P2202A	0.67	(0.02)	12,452	-
AP01C2111X	0.08	(0.01)	65	-
AP01C2202A	0.38	(0.01)	28,853	-
AP13C2111A	-	-	-	-
AP13C2202A	0.30	(0.02)	55,430	-
AP19C2111A	0.03	(0.01)	100	-
AP19C2202A	0.36	(0.01)	82,895	-
AWC01C2110A	-	-	-	-
AWC01C2110X	-	-	-	-
AWC01C2201X	0.24	(0.02)	8,197	-
AWC11C2110A	-	-	-	-
AWC13C2112A	0.08	(0.01)	60,465	-
AWC13C2112B	-	-	-	-
AWC19C2112A	0.09	(0.03)	146,980	-
AWC28C2111A	0.01	-	2,604	-
AWC28C2112A	0.08	(0.01)	16,000	-
AWC41C2201A	0.29	(0.02)	41,188	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.22	-	5,875	-
BAM01C2203A	0.30	-	64,164	-
BAM06C2112A	0.08	(0.02)	98,789	-
BAM06C2203A	0.29	(0.71)	87,160	-
BAM08C2111S	0.42	-	7,600	-
BAM11C2201A	0.27	(0.01)	10,100	-
BAM13C2112A	0.06	-	183,129	-
BAM13C2202A	0.21	-	313,228	-
BAM16C2110A	-	-	-	-
BAM16C2112A	0.10	-	6,100	-
BAM19C2110A	-	-	-	-
BAM19C2112A	0.06	(0.01)	22,194	-
BAM19C2203A	0.25	-	279,539	-
BAM28C2111A	-	-	-	-
BAM28C2201A	0.28	-	39,156	-
BANP01C2110X	-	-	-	-
BANP01C2201A	0.15	0.01	53,309	-
BANP01C2201B	0.09	-	2,194	-
BANP01C2201X	0.16	-	26,068	-
BANP01C2202X	0.07	(0.02)	6,964	-
BANP01C2203X	0.16	0.01	40,573	-
BANP01P2110A	-	-	-	-
BANP01P2111X	0.04	(0.02)	4,101	-
BANP01P2201A	0.17	(0.02)	26,805	-
BANP01P2202A	0.80	(0.01)	953	-
BANP01P2203A	0.36	(0.01)	1,765	-
BANP06C2112A	0.18	0.01	180	-
BANP06C2202A	0.08	(0.01)	198,125	-
BANP06C2203A	0.19	(0.81)	311,566	-
BANP06P2111A	0.02	-	456	-
BANP06P2201A	0.28	(0.02)	272,011	-
BANP11C2110A	-	-	-	-
BANP13C2111A	-	-	-	-
BANP13C2111B	0.09	-	546	-
BANP13C2112A	0.33	0.02	5,660	-
BANP13C2112B	0.13	-	2,140	-
BANP13C2201A	0.07	-	453,996	-
BANP13C2202A	0.05	-	671,237	-
BANP13C2202B	0.12	0.01	217,315	-
BANP13C2203A	0.18	-	1,057,952	-
BANP13P2112A	0.05	0.01	21,064	-
BANP13P2201A	0.21	(0.01)	170,029	-
BANP13P2202A	0.45	(0.02)	28,203	-
BANP16C2110A	-	-	-	-
BANP16C2112A	0.12	0.01	49,177	-
BANP16C2201A	0.06	-	45,641	-
BANP19C2111A	0.05	-	5,972	-
BANP19C2112A	0.34	0.03	830	-
BANP19C2201A	0.12	0.01	152,153	-
BANP19C2201B	0.07	0.01	596,856	-
BANP19C2202A	0.05	(0.01)	49,577	-
BANP19C2203A	0.22	(0.78)	816,361	-
BANP19P2112A	0.08	-	27,935	-
BANP19P2202A	0.50	-	2,000	-
BANP19P2203A	0.29	(0.01)	146,599	-
BANP28C2111A	0.01	-	240	-
BANP28C2111B	-	-	-	-
BANP28C2112A	0.31	0.02	20	-
BANP28C2202A	0.10	0.01	30,762	-
BANP41C2110A	-	-	-	-
BANP41C2110B	-	-	-	-
BANP41C2111A	0.12	0.02	255	-
BANP41C2201A	0.15	0.01	14,361	-
BANP41C2204A	0.23	-	245,882	-
BBL06C2112A	0.21	0.03	210,452	-
BBL06C2202A	0.34	0.02	204,701	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL08C2112S	0.82	0.01	4,223	-
BBL11C2110A	-	-	-	-
BBL11C2202A	0.43	0.03	28,817	-
BBL13C2111A	0.09	0.01	210,028	-
BBL13C2112A	-	-	-	-
BBL13C2202A	0.35	0.02	211,532	-
BBL13C2203A	0.31	0.02	607,394	-
BBL13P2112A	-	-	-	-
BBL13P2202A	0.24	(0.02)	34,348	-
BBL16C2201A	0.37	0.04	30,968	-
BBL19C2110A	-	-	-	-
BBL19C2111A	0.04	(0.01)	52	-
BBL19C2112A	0.42	(0.03)	10	-
BBL19C2202A	0.38	0.04	13,721	-
BBL19C2202B	0.32	0.02	655,396	-
BBL19P2111A	-	-	-	-
BBL24C2201A	0.43	0.02	10,643	-
BBL28C2112A	0.40	(0.05)	20	-
BBL28C2201A	0.30	0.01	41,602	-
BBL41C2110A	-	-	-	-
BBL41C2110B	-	-	-	-
BBL41C2201A	0.30	0.01	30,559	-
BCH01C2110X	-	-	-	-
BCH01C2111X	0.02	-	101	-
BCH01C2112A	-	-	-	-
BCH01C2201A	0.15	(0.01)	150	-
BCH01C2203A	0.32	(0.01)	11,367	-
BCH01P2111X	-	-	-	-
BCH06C2111A	0.01	(0.01)	497	-
BCH06C2111B	-	-	-	-
BCH06C2201A	0.11	(0.01)	43,872	-
BCH06C2202A	0.31	(0.01)	89,375	-
BCH11C2202A	0.22	-	2,020	-
BCH13C2111A	-	-	-	-
BCH13C2111B	-	-	-	-
BCH13C2201A	0.09	(0.01)	13,554	-
BCH13C2202A	0.21	-	12,461	-
BCH13C2203A	0.31	(0.01)	83,102	-
BCH16C2111A	-	-	-	-
BCH16C2111B	-	-	-	-
BCH16C2201A	0.13	-	2,046	-
BCH19C2111A	-	-	-	-
BCH19C2111B	-	-	-	-
BCH19C2201A	0.06	-	21,634	-
BCH19C2202A	0.19	(0.01)	32,600	-
BCH19C2203A	0.31	(0.69)	59,900	-
BCH24C2201A	0.07	(0.01)	17,141	-
BCH41C2201A	0.17	(0.01)	5,426	-
BCP01C2112X	0.62	(0.01)	1,573	-
BCP01C2201A	0.18	0.01	11,009	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.22	0.02	121,294	-
BCP13C2202A	0.15	0.01	18,622	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.19	0.01	5,060	-
BCP19C2202A	0.17	0.01	20,003	-
BCP19C2203A	0.13	-	31	-
BCPG01C2112X	-	-	-	-
BCPG01C2202A	0.12	-	8,007	-
BCPG06C2112A	-	-	-	-
BCPG06C2201A	0.10	0.01	21,504	-
BCPG08C2111S	0.29	-	20,591	-
BCPG13C2111A	-	-	-	-
BCPG13C2201A	0.08	-	6,326	-
BCPG13C2203A	0.16	-	32,459	-
BCPG16C2111A	0.01	(0.03)	1	-
BCPG19C2111A	-	-	-	-
BCPG19C2202A	0.12	-	266	-
BCPG19C2203A	0.22	(0.78)	9,544	-
BCPG28C2111A	-	-	-	-
BCPG28C2202A	0.13	-	3,597	-
BDM501C2110A	-	-	-	-
BDM501C2112X	0.22	-	87,734	-
BDM501C2202A	0.36	-	37,621	-
BDM501P2110X	-	-	-	-
BDM501P2201A	0.30	(0.02)	28,384	-
BDM506C2111A	0.01	-	134	-
BDM506C2201A	0.32	-	298,783	-
BDM508C2112S	0.58	-	20,050	-
BDM508P2111S	0.42	(0.02)	6,800	-
BDM511C2110A	-	-	-	-
BDM511C2203A	0.44	0.02	30,008	-
BDM51P2111A	-	-	-	-
BDM513C2111A	-	-	-	-
BDM513C2201A	0.30	0.01	307,775	-
BDM519C2111A	-	-	-	-
BDM519C2112A	0.07	0.01	124,515	-
BDM519C2201A	0.26	-	595,774	-
BDM519P2111A	-	-	-	-
BDM528C2111A	-	-	-	-
BDM528C2202A	0.36	0.02	68,924	-
BEC01C2202A	0.13	-	43,970	-
BEC01P2202A	0.47	(0.03)	36,736	-
BEC13C2202A	0.13	0.01	136,099	-
BEC13C2203A	0.25	0.01	288,634	-
BEC16C2202A	0.14	-	5,752	-
BEC19C2202A	0.12	-	46,984	-
BEC19C2203A	0.23	0.01	210,982	-
BEM01C2110A	-	-	-	-
BEM01C2202A	0.31	(0.01)	6,527	-
BEM11C2111A	-	-	-	-
BEM13C2112A	0.19	-	46,374	-
BEM19C2112A	-	-	-	-

Issue Date :

Tuesday November 02, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BEM19C2203A	0.29	-	55,940	-
BEM28C2111A	-	-	-	-
BEM28C2112A	0.34	(0.01)	6,084	-
BEM28C2203A	0.37	(0.01)	17,210	-
BGR101C2111X	0.02	(0.02)	100	-
BGR101C2112X	0.11	(0.01)	19,504	-
BGR101C2203A	0.24	-	33,888	-
BGR101P2112X	0.17	(0.01)	13,204	-
BGR106C2201A	0.08	-	36,431	-
BGR106C2203A	0.24	(0.76)	107,280	-
BGR108C2111S	0.40	(0.01)	7,200	-
BGR111C2110A	-	-	-	-
BGR111C2202A	0.23	-	15,600	-
BGR111P2112A	0.25	-	7,920	-
BGR13C2112A	0.02	(0.01)	40	-
BGR113C2202A	0.12	-	200,197	-
BGR113C2203A	0.23	-	113,436	-
BGR116C2110A	-	-	-	-
BGR116C2112A	0.05	(0.01)	1,296	-
BGR119C2111A	-	-	-	-
BGR119C2112A	0.08	(0.01)	27,327	-
BGR119C2203A	0.27	-	191,610	-
BGR124C2204A	0.20	(0.01)	5,144	-
BGR141C2110A	-	-	-	-
BH01C2110A	-	-	-	-
BH01C2112X	0.73	0.10	29,592	-
BH01C2202A	0.57	0.08	71,227	-
BH06C2112K	-	-	-	-
BH06C2201K	0.57	0.11	1,121	-
BH08C2110S	-	-	-	-
BH08C2202S	0.86	0.07	40,267	-
BH11C2202A	0.51	0.06	46,714	-
BH13C2111A	0.07	0.03	2,000	-
BH13C2201A	0.57	0.09	284,560	-
BH19C2111A	0.33	0.07	60,952	-
BH19C2202A	0.44	0.06	470,081	-
BJC01C2110A	-	-	-	-
BJC01C2112X	-	-	-	-
BJC01C2203A	0.17	(0.02)	19,770	-
BJC06C2201A	0.10	(0.02)	130,530	-
BJC08C2111S	0.20	(0.02)	2,200	-
BJC11C2112A	0.09	(0.01)	12,239	-
BJC13C2111A	-	-	-	-
BJC13C2202A	0.16	(0.01)	254,392	-
BJC19C2112A	0.01	(0.01)	2	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENT24C2203A	0.26	-	2,711	-
CENT28C2112L	0.08	(0.01)	2	-
CENT28C2201L	0.30	0.01	6,084	-
CHG01C2110A	-	-	-	-
CHG01C2111X	-	-	-	-
CHG01C2112A	0.09	(0.01)	6,322	-
CHG01C2202A	0.25	0.01	31,120	-
CHG01C2203A	0.37	0.02	402,569	-
CHG01P2111X	0.12	(0.02)	13,782	-
CHG06C2111A	0.01	-	850	-
CHG06C2201A	0.17	0.01	92,508	-
CHG06P2112A	0.10	(0.02)	83,800	-
CHG08C2111S	0.50	0.01	6,630	-
CHG11C2112A	0.06	-	6,120	-
CHG13C2111A	0.01	-	220	-
CHG13C2201A	0.14	0.01	88,652	-
CHG13C2202A	0.31	0.02	225,455	-
CHG16C2111A	-	-	-	-
CHG16C2112A	0.12	0.01	3,888	-
CHG16C2202A	0.33	0.02	15,432	-
CHG19C2111A	-	-	-	-
CHG19C2112A	0.01	(0.01)	1,218	-
CHG19C2201A	0.15	0.01	115,329	-
CHG19C2202A	0.28	0.02	256,588	-
CHG24C2203A	0.30	0.02	17,890	-
CK01C2110A	-	-	-	-
CK01C2112X	0.53	(0.03)	2,785	-
CK01C2203X	0.45	(0.03)	1,978	-
CK06C2112A	0.36	(0.03)	1,001	-
CK08C2110S	-	-	-	-
CK11C2111A	0.12	(0.02)	4,086	-
CK13C2112A	0.24	(0.02)	49,688	-
CK19C2110A	-	-	-	-
CK19C2111A	-	-	-	-
CK19C2202A	0.33	(0.02)	43,517	-
CKP01C2112X	0.03	(0.07)	66	-
CKP01C2201A	0.10	-	4	-
CKP01C2203A	0.18	(0.01)	2,500	-
CKP08C2110S	-	-	-	-
CKP11C2110A	-	-	-	-
CKP11C2202A	0.15	-	1,000	-
CKP13C2112A	0.04	(0.01)	1,501	-
CKP13C2202A	0.14	-	14	-
CKP19C2112A	0.04	(0.01)	19,444	-
CKP19C2203A	0.13	-	27,105	-
COM701C2110A	-	-	-	-
COM701C2111X	0.23	(0.02)	6,926	-
COM701C2201A	0.37	(0.05)	34,986	-
COM701C2201X	0.48	(0.03)	15,797	-
COM701P2110X	-	-	-	-
COM701P2202A	0.60	0.01	15,388	-
COM706C2112A	0.29	(0.05)	129,771	-
COM706P2111A	0.01	(0.01)	149	-
COM708C2110S	-	-	-	-
COM708C2111S	0.57	(0.05)	8,850	-
COM711C2112A	0.27	(0.01)	19,440	-
COM711P2111A	-	-	-	-
COM711P2202A	0.67	0.01	24,750	-
COM713C2111A	0.07	(0.02)	16,130	-
COM713C2112A	0.35	(0.04)	253,619	-
COM713P2112A	0.14	-	15,914	-
COM713P2202A	0.57	0.01	119,468	-
COM716C2110A	-	-	-	-
COM716C2112A	0.40	(0.05)	10,838	-
COM719C2111A	0.10	(0.02)	43,685	-
COM719C2112A	0.22	(0.03)	16,738	-
COM719C2202A	0.26	(0.03)	130,568	-
COM719C2203A	0.48	(0.04)	227,366	-
COM719P2110A	-	-	-	-
COM719P2112A	0.09	-	30,834	-
COM719P2202A	0.45	0.01	25,630	-
COM728C2202A	0.28	(0.02)	23,266	-
COM741C2110A	-	-	-	-
COM741C2112A	0.34	(0.05)	154,188	-
COM741C2202A	0.48	(0.03)	8,038	-
CPAL01C2110A	-	-	-	-
CPAL01C2110X	-	-	-	-
CPAL01C2112X	0.30	0.01	6,952	-
CPAL01C2201A	0.18	0.01	26,205	-
CPAL01C2204X	0.38	(0.01)	5,208	-
CPAL01P2110A	-	-	-	-
CPAL01P2112X	-	-	-	-
CPAL01P2203A	0.42	(0.02)	7,926	-
CPAL06C2111K	0.05	-	2,710	-
CPAL06C2112A	0.25	0.01	14,132	-
CPAL06C2203K	0.19	0.01	30,123	-
CPAL08C2111S	0.55	-	1,600	-
CPAL08P2111S	0.29	(0.02)	1,400	-
CPAL11C2110A	-	-	-	-
CPAL11C2203A	0.33	-	3,450	-
CPAL13C2112A	0.09	0.01	45,437	-
CPAL13C2112B	0.22	0.01	107,380	-
CPAL16C2111A	-	-	-	-
CPAL16C2112A	0.11	-	10,274	-
CPAL19C2112A	0.04	(0.01)	28,480	-
CPAL19C2112B	0.19	0.01	1,575	-
CPAL19C2201A	0.05	-	44,166	-
CPAL19C2202A	0.26	0.01	208,596	-
CPAL24C2203A	0.26	0.01	6,026	-
CPAL28C2111A	-	-	-	-
CPAL28C2111L	0.03	-	1	-
CPAL28C2112A	-	-	-	-
CPAL28C2202A	0.24	-	12,218	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL41C2112A	0.12	-	1,261	-
CPAL41C2202A	0.47	-	19,502	-
CPF01C2110A	-	-	-	-
CPF01C2111X	-	-	-	-
CPF01C2203A	0.17	-	10	-
CPF01P2112X	0.11	-	7,998	-
CPF06C2112A	0.04	-	1,000	-
CPF11C2110A	-	-	-	-
CPF13C2111A	-	-	-	-
CPF13C2201A	0.05	(0.01)	3,500	-
CPF13C2203A	0.10	(0.02)	510	-
CPF16C2112A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	0.05	(0.01)	2	-
CPF19C2203A	0.12	-	2	-
CPF28C2112A	-	-	-	-
CPF28C2203A	-	-	-	-
CPF41C2110A	-	-	-	-
CPF41C2201A	-	-	-	-
CPF41C2204A	-	-	-	-
CPN01C2110A	-	-	-	-
CPN01C2201X	0.61	-	6,734	-
CPN01C2203X	0.39	0.01	10,467	-
CPN01P2110X	-	-	-	-
CPN06C2112A	0.18	0.02	109,880	-
CPN08C2111S	0.70	0.01	12,800	-
CPN11C2110A	-	-	-	-
CPN11C2203A	0.46	0.02	20,700	-
CPN11P2112A	0.10	-	14	-
CPN13C2112A	0.36	(0.11)	1	-
CPN13C2201A	0.29	0.02	272,871	-
CPN16C2202A	0.38	0.01	10,380	-
CPN19C2112A	-	-	-	-
CPN19C2201A	0.33	0.02	257,020	-
CPN24C2203A	0.26	0.02	1,810	-
CPN41C2110A	-	-	-	-
CR001C2110A	-	-	-	-
CR001C2201A	0.16	-	35,166	-
CR006C2111A	0.01	(0.01)	60	-
CR006C2112K	0.05	(0.01)	27,060	-
CR006P2112K	-	-	-	-
CR006P2201K	0.16	(0.01)	109,046	-
CR011C2112A	0.21	0.01	3,030	-
CR013C2112A	0.10	-	8,440	-
CR013C2201A	0.09	-	12,459	-
CR013C2203A	0.20	(0.01)	131,551	-
CR019C2111A	-	-	-	-
CR019C2112A	0.13	-	178,314	-
CR019C2202A	0.14	-	156,888	-
CR028C2111L	-	-	-	-
CR028C2112A	0.14	0.01	6,084	-
DEL01C2201A	0.07	(0.01)	12,618	-
DEL01C2202A	0.20	0.01	98,838	-
DEL01P2201A	1.21	(0.04)	30,422	1.00
DEL01P2202A	0.63	(0.01)	43,484	-
DEL06C2111A	0.02	-	36,265	-
DEL06C2201A	0.17	-	183,856	-
DEL06P2112A	0.90	(0.04)	3,039	-
DEL06P2112B	0.33	(0.02)	177,013	-
DEL013C2111A	0.01	-	2,099	-
DEL013C2201A	0.03	-	96,523	-
DEL013C2201B	0.08	-	194,568	-
DEL013C2202A	0.18	0.01	594,725	-
DEL013C2202B	0.25	0.01	1,126,285	-
DEL013P2111A	-	-	-	-
DEL013P2112A	0.48	(0.04)	1,041	-
DEL013P2201A	0.49	(0.02)	1,385,245	-
DEL016C2112A	0.04	0.01	8,985	-
DEL016C2202A	0.21	-	37,891	-
DEL019C2111A	0.01	-	13,499	-
DEL019C2112A	0.04	-	62,556	-
DEL019C2201A	0.14	-	366,546	-
DEL019C2202A	0.23	0.01	361,322	-
DEL019P2111A	0.08	(0.01)	200,651	-
DEL019P2112A	0.28	(0.02)	163,385	-
DEL019P2112B	0.73	(0.04)	135,628	-
DEL019P2201A	1.13	(0.04)	65,108	1.00
DEL019P2202A	0.43	(0.01)	547,442	-
DEL019C2112A	0.03	0.01	2,599	-
DEL028C2201A	0.06	-	23,534	-
DEL028C2201B	0.19	-	59,284	-
DEL041C2110A	-	-	-	-
DEL041C2202A	0.30	0.01	105,051	-
DJI41C2112A	0.29	(0.05)	38,862	-
DJI41C2112B	0.99	(0.06)	2,803	-
DJI41C2112C	1.02	(0.07)	284	-
DJI41C2112T	0.69	(0.06)	1,118	-
DJI41C2112U	1.52	(0.07)	10,146	1.00
DJI41P2112A	0.45	(0.01)	5,387	-
DJI41P2112B	0.27	-	10,263	-
DJI41P2112T	0.54	-	4,123	-
DJI41P2112U	0.69	-	2,020	-
DOH001C2111V	-	-	-	-
DOH001C2201V	0.11	(0.01)	2,766	-
DOH001C2201V	0.35	(0.01)	13,063	-
DOH006C2112V	-	-	-	-
DOH006C2201V	0.20	(0.01)	18,502	-
DOH006C2202V	-	-	-	-
DOH011C2110V	-	-	-	-
DOH013C2112V	0.04	(0.01)	10,835	-
DOH013C2201V	0.31	(0.02)	30,192	-
DOH013C2202V	0.11	-	49,786	-
DOH016C2111V	-	-	-	-

Issue Date :

Tuesday November 02, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DOH016C2112A	0.12	(0.02)	3,476	-
DOH016C2202A	0.37	(0.01)	4,520	-
DOH019C2110A	-	-	-	-
DOH019C2111A	-	-	-	-
DOH019C2111B	-	-	-	-
DOH019C2112A	0.05	(0.01)	1,000	-
DOH019C2112B	-	-	-	-
DOH019C2202A	0.34	(0.02)	271,121	-
DOH019P2111A	-	-	-	-
DOH028C2111A	-	-	-	-
DOH028C2202A	-	-	-	-
DOH028C2202B	0.41	(0.01)	20,074	-
DOH041C2110B	-	-	-	-
DOH041C2112A	-	-	-	-
DTAC01C2111X	0.32	0.01	14,626	-
DTAC01C2112A	0.16	-	6,596	-
DTAC01C2112X	0.18	(0.01)	8,317	-
DTAC01C2202X	0.12	(0.01)	1,600	-
DTAC01C2203X	-	-	-	-
DTAC01P2112X	0.02	(0.08)	3	-
DTAC01P2201A	0.29	(0.01)	4,499	-
DTAC06C2112A	-	-	-	-
DTAC06C2112B	0.08	-	42,564	-
DTAC06C2202A	0.13	-	85,771	-
DTAC06C2203K	0.23	(0.77)	33,954	-
DTAC06P2203A	0.46	(0.02)	34,088	-
DTAC08C2110S	-	-	-	-
DTAC11C2112A	0.21	-	3,680	-
DTAC13C2111A	-	-	-	-
DTAC13C2112A	0.08	-	5,402	-
DTAC13C2201A	0.18	-	38,953	-
DTAC13C2202A	0.12	(0.01)	19,901	-
DTAC13C2202B	0.10	(0.01)	22,737	-
DTAC13P2112A	0.05	-	2,000	-
DTAC13P2202A	0.36	(0.01)	2,288	-
DTAC16C2112A	0.09	-	3,248	-
DTAC19C2112A	-	-	-	-
DTAC19C2112B	0.07	(0.01)	10,757	-
DTAC19C2112C	0.18	(0.01)	106,611	-
DTAC19C2202A	0.11	-	12,000	-
DTAC19C2203A	0.17	-	12,520	-
DTAC19P2112A	-	-	-	-
DTAC19P2201A	0.45	(0.01)	22,196	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.16	(0.02)	6,084	-
EA01C2111X	-	-	-	-
EA01C2201A	0.35	(0.01)	17,778	-
EA01C2201X	0.40	(0.01)	11,688	-
EA01P2111X	-	-	-	-
EA01P2201A	0.41	(0.02)	18,785	-
EA08C2111S	0.59	-	16,600	-
EA11C2110A	-	-	-	-
EA11C2203A	0.57	-	32,110	-
EA11P2110A	-	-	-	-
EA11P2202A	0.61	(0.01)	28,352	-
EA13C2112A	0.21	-	238,861	-
EA13C2202A	0.50	-	164,757	-
EA13P2111A	-	-	-	-
EA13P2201A	0.24	(0.01)	82,303	-
EA16C2110A	-	-	-	-
EA16C2201A	0.32	(0.01)	8,340	-
EA19C2112A	0.21	-	14,684	-
EA19C2201A	0.21	-	5,300	-
EA19C2203A	0.46	-	277,291	-
EA19P2112A	0.22	(0.01)	36,182	-
EA24C2203A	0.49	-	19,272	-
EA28C2112A	0.35	-	53,632	-
EA41C2110A	-	-	-	-
EA41C2201A	0.43	-	95,767	-
EGCO01C2110A	-	-	-	-
EGCO01C2201A	0.32	(0.02)	15,444	-
EGCO08C2110S	-	-	-	-
EGCO08C2202S	0.66	(0.02)	18,976	-
EGCO11C2203A	0.53	(0.02)	13,212	-
EGCO13C2202A	0.40	(0.01)	93,605	-
EGCO16C2110A	-	-	-	-
EGCO19C2112A	0.10	(0.01)	24,482	-
EGCO19C2202A	0.45	(0.02)	72,582	-
EPG01C2110A	-	-	-	-
EPG01C2201X	0.18	(0.02)	28,503	-
EPG06C2111A	0.02	-	673	-
EPG13C2112A	0.07	(0.01)	48,376	-
EPG19C2111A	-	-	-	-
EPG19C2201A	0.08	(0.01)	33,212	-
EPG28C2112A	0.14	-	12,635	-
ESS001C2111X	-	-	-	-
ESS001C2201A	0.30	0.03	47,695	-
ESS001C2203X	0.23	0.02	34,704	-
ESS006C2112A	0.05	0.01	600	-
ESS006C2203A	0.26	(0.74)	89,920	-
ESS013C2111A	-	-	-	-
ESS013C2112A	0.18	0.02	187,664	-
ESS013C2201A	0.16	0.02	166,501	-
ESS016C2202A	0.18	0.01	11,655	-
ESS019C2110A	-	-	-	-
ESS019C2111A	0.03	(0.01)	200	-
ESS019C2112A	0.20	0.02	245,569	-
ESS019C2202A	0.19	0.02	73,915	-
ESS028C2111A	0.01	(0.01)	1	-
ESS028C2112A	0.12	-	87,334	-
ESS028C2201A	0.32	(0.20)	70,315	-
GFPT06C2111A	0.02	(0.01)	4	-
GFPT13C2112A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GFPT19C2112A	0.05	-	90,294	-
GLOB01C2110A	-	-	-	-
GLOB01C2112X	0.10	(0.01)	22,272	-
GLOB01C2201A	0.17	(0.01)	17,344	-
GLOB01C2203X	0.37	(0.02)	21,125	-
GLOB01P2110A	-	-	-	-
GLOB06C2112A	-	-	-	-
GLOB06C2201A	0.15	(0.01)	73,983	-
GLOB08C2201S	0.44	(0.01)	28,524	-
GLOB13C2111A	0.01	-	10,000	-
GLOB13C2202A	0.27	(0.01)	163,624	-
GLOB16C2201A	0.15	-	19,322	-
GLOB19C2110A	-	-	-	-
GLOB19C2112A	0.09	(0.01)	39,958	-
GLOB19C2202A	0.23	(0.01)	194,998	-
GLOB19P2111A	0.19	-	7,202	-
GLOB24C2201A	-	-	-	-
GPSC01C2112A	0.15	(0.01)	40,176	-
GPSC01C2112X	0.20	(0.01)	15,022	-
GPSC01C2202A	0.37	(0.02)	44,403	-
GPSC01C2202X	0.41	(0.01)	18,452	-
GPSC01P2110A	-	-	-	-
GPSC01P2112X	0.23	-	7,485	-
GPSC01P2203A	0.72	(0.01)	31,009	-
GPSC06C2201A	0.29	(0.01)	155,204	-
GPSC08C2201S	0.63	(0.02)	31,079	-
GPSC11C2112A	0.15	(0.01)	28,400	-
GPSC11P2111A	0.07	(0.01)	4,840	-
GPSC13C2112A	0.08	-	34,710	-
GPSC13C2201A	0.29	(0.01)	74,040	-
GPSC13C2202A	0.45	(0.01)	534,828	-
GPSC13P2201A	0.33	-	303,111	-
GPSC16C2110A	-	-	-	-
GPSC16C2201A	0.18	(0.02)	12,201	-
GPSC16C2201B	0.34	(0.01)	25,047	-
GPSC19C2111A	0.02	-	4,000	-
GPSC19C2201A	0.21	(0.01)	1,543	-
GPSC19C2202A	0.45	(0.02)	331,959	-
GPSC19P2111A	-	-	-	-
GPSC19P2201A	0.39	(0.01)	191,172	-
GPSC24C2201A	0.16	(0.01)	3,383	-
GPSC28C2111L	-	-	-	-
GPSC28C2202A	0.30	-	16,210	-
GPSC41C2110A	-	-	-	-
GPSC41C2111B	-	-	-	-
GPSC41C2201A	0.38	(0.02)	376,095	-
GPSC41P2112A	0.47	0.01	48,757	-
GULF01C2111X	0.32	(0.01)	9,511	-
GULF01C2112A	0.21	-	42,446	-
GULF01C2201A	0.17	-	50,552	-
GULF01C2201X	0.19	(0.02)	27,832	-
GULF01P2112X	-	-	-	-
GULF01P2201A	0.18	-	13,582	-
GULF01P2202A	0.40	-	37,206	-
GULF06C2112A	-	-	-	-
GULF06C2201A	0.16	(0.01)	185,052	-
GULF06P2201A	-	-	-	-
GULF06P2203A	0.32	(0.68)	97,368	-
GULF08C2202S	0.50	(0.02)	18,863	-
GULF08P2111S	-	-	-	-
GULF11C2111A	0.32	(0.02)	17,345	-
GULF11P2201A	0.14	-	11,100	-
GULF13C2112A	0.34	(0.06)	20	-
GULF13C2201A	0.22	(0.01)	515,050	-
GULF13C2201B	0.11	-	254,637	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.02	-	60	-
GULF13P2201A	0.14	-	115,898	-
GULF13P2202A	0.26	-	299,388	-
GULF16C2112A	0.24	(0.02)	6,294	-
GULF16C2202A	0.17	-	5,068	-
GULF19C2110A	-	-	-	-
GULF19C2201A	0.20	-	515,382	-
GULF19C2201B	0.14	-	138,682	-
GULF19P2112A	-	-	-	-
GULF19P2112B	0.10	(0.01)	26,816	-
GULF19P2202A	0.37	-	7,014	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.21	(0.02)	9,134	-
GULF41C2110A	-	-	-	-
GULF41C2112A	0.13	(0.01)	8,336	-
GULF41C2201B	0.19	-	28,917	-
GUNK01C2110A	-	-	-	-
GUNK01C2111X	0.28	0.04	16,689	-
GUNK01C2112X	0.16	0.02	20,629	-
GUNK01C2201A	0.72	0.10	8,824	-
GUNK01C2202A	0.30	0.04	62,313	-
GUNK01C2202X	0.22	0.04	38,761	-
GUNK01P2111X	0.03	(0.03)	101	-
GUNK01P2202A	0.21	(0.04)	43,961	-
GUNK06C2111A	0.01	(0.01)	1,791	-
GUNK06C2111B	0.01	-	3,906	-
GUNK06C2201A	-	-	-	-
GUNK06C2202A	0.24	0.03	354,598	-
GUNK06P2111A	-	-	-	-
GUNK06P2201A	0.17	(0.04)	184,385	-
GUNK11C2111A	0.67	0.06	815	-
GUNK11C2203A	0.25	0.02	25,736	-
GUNK11P2112A	0.12	(0.03)	4,620	-
GUNK13C2111A	-	-	-	-
GUNK13C2201A	0.21	0.03	624,740	-
GUNK13C2201B	0.72	0.04	3,153	-
GUNK13P2111A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNK13P2202A	0.29	(0.03)	238,537	-
GUNK16C2110A	-	-	-	-
GUNK16C2112A	0.17	0.03	56,815	-
GUNK16C2201A	0.72	0.10	4,430	-
GUNK19C2110E	-	-	-	-
GUNK19C2111A	-	-	-	-
GUNK19C2201A	0.20	0.03	505,681	-
GUNK19C2201E	0.57	0.08	922	-
GUNK19P2111A	-	-	-	-
GUNK19P2202A	0.30	(0.05)	65,354	-
GUNK41C2110A	-	-	-	-
GUNK41C2110E	-	-	-	-
GUNK41C2201A	0.20	0.03	17,984	-
GUNK41C2202A	0.34	0.05	25,950	-
HANA01C2111X	0.45	0.06	43,290	-
HANA01C2112A	0.30	0.03	132,428	-
HANA01C2201A	0.77	0.05	97,171	-
HANA01C2201T	0.65	0.04	45,811	-
HANA01C2201X	0.89	0.06	39,926	-
HANA01P2110A	-	-	-	-
HANA01P2111X	0.02	(0.01)	10	-
HANA01P2201A	0.37	(0.05)	96,643	-
HANA06C2201A	0.70	0.05	125,499	-
HANA08C2110S	-	-	-	-
HANA08C2111S	0.99	0.05	80,241	-
HANA13C2112A	0.38	0.03	500,970	-
HANA13C2201A	0.81	0.06	1,612,530	-
HANA13C2202A	1.14	0.06	9,449	1.00
HANA13P2111A	-	-	-	-
HANA13P2112A	0.07	(0.02)	8,094	-
HANA13P2202A	0.35	(0.03)	608,715	-
HANA16C2112A	0.53	0.03	22,164	-
HANA16C2202A	1.24	0.09	42,905	1.00
HANA19C2112A	0.45	0.04	236,302	-
HANA19C2202A	0.85	0.04	207,269	-
HANA19P2111A	-	-	-	-
HANA19P2201A	0.30	(0.04)	80,234	-
HANA19P2202A	0.66	(0.05)	352,915	-
HANA28C2111A	0.16	0.03	3,371	-
HANA41C2110A	-	-	-	-
HMPR01C2110A	-	-	-	-
HMPR01C2112X	0.13	-	30,666	-
HMPR01C2203A	0.31	0.01	31,306	-
HMPR06C2112A	0.18	(0.01)	135,530	-
HMPR11C2110A	-	-	-	-
HMPR11C2203A	0.29	-	6,330	-
HMPR13C2111A	-	-	-	-
HMPR13C2112A	0.20	-	368,646	-
HMPR16C2202A	0.22	-	4,500	-
HMPR19C2111A	-	-	-	-
HMPR19C2201A	0.18	(0.02)	200	-
HMPR19C2202A	0.18	0.01	305,446	-
HMPR41C2110A	-	-	-	-
HSI28C2110A	-	-	-	-
HSI28C2110B	-	-	-	-
HSI28C2110C	-	-	-	-
HSI28C2110D	-	-	-	-
HSI28C2111A	0.57	(0.07)	1,748,528	-
HSI28C2111B	0.27	(0.04)	2,590,090	-
HSI28C2111C	0.12	(0.03)	501,541	-
HSI28C2111D	0.05	(0.01)	471,036	-
HSI28C2111E	1.06	(0.09)	54,530	1.00
HSI28C2112A	0.69	(0.05)	231,836	-
HSI28C2112B	0.38	(0.05)	275,720	-
HSI28C2112C	2.68	(0.12)	175	2.00
HSI28C2112D	1.82	(0.03)	824	1.00
HSI28C2112E	1.17	(0.06)	5,607	1.00
HSI28P2110A	-	-	-	-
HSI28P2110B	-	-	-	-
HSI28P2110C	-	-	-	-
HSI28P2110D	-	-	-	-
HSI28P2111A	0.65	0.02	329,642	-
HSI28P2111B	0.30	0.01	225,245	-
HSI28P2111C	0.13	0.01	111,318	-
HSI28P2111D	1.11	0.04	143,746	1.00
HSI28P2112A	0.69	0.03	62,998	-
HSI28P2112B	0.42	0.02	32,150	-
HSI28P2112C	1.82	0.04	27,314	1.00
HSI28P2112D	1.13	0.03	10,197	1.00
HSTE28C2110A	-	-	-	-
HSTE28C2110B	-	-	-	-
HSTE28C2110C	-	-	-	-
HSTE28C2111B	0.81	0.03	2,033	-
HSTE28C2111C	0.29	0.02	33	-
HSTE28C2111D	0.09	-	14,560	-
HSTE28C2111E	1.69	0.01	200	1.00
HSTE28C2112A	1.46	0.01	146	1.00
HSTE28C2112B	0.76	0.03	550	-
HSTE28C2112C	0.31	-	110	-
HSTE28C2112D	0.13	-	6,702	-
HSTE28P2110A	-	-	-	-
HSTE28P2110B	-	-	-	-
HSTE28P2110C	-	-	-	-
HSTE28P2111B	0.69	-	643	-
HSTE28P2111C	-	-	-	-
HSTE28P2111D	0.08	(0.01)	2,100	-
HSTE28P2111E	-	-	-	-
HSTE28P2112A	-	-	-	-
HSTE28P2112B	1.39	(0.02)	343	1.00
HSTE28P2112C	-	-	-	-
HSTE28P2112D	-	-	-	-
ICHI01C2111X	-	-	-	-
ICHI01C2201A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
ICHI01P2111X	0.21	0.06	37,805	-
ICHI06C2111A	-	-	-	-
ICHI08C2111S	0.06	(0.11)	1	-
ICHI13C2111A	0.01	-	100	-
ICHI13C2201A	0.04	(0.03)	124,424	-
ICHI13C2203A	0.12	(0.04)	24,396	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	0.05	(0.03)	59,730	-
ICHI19C2203A	0.15	(0.04)	122,650	-
ICHI24C2201A	0.06	(0.01)	1,252	-
INTU01C2110A	-	-	-	-
INTU01C2201A	0.43	(0.03)	16,719	-
INTU01C2201X	0.24	(0.02)	18,996	-
INTU01C2203X	0.57	(0.02)	12,126	-
INTU01P2110A	-	-	-	-
INTU01P2112A	0.17	-	21,998	-
INTU01P2201A	0.63	-	18,200	-
INTU06C2201A	0.15	(0.01)	42,912	-
INTU06C2203A	0.41	(0.03)	88,436	-
INTU06P2201A	0.29	0.01	84,280	-
INTU11C2201A	0.30	(0.03)	35,650	-
INTU13C2112A	-	-	-	-
INTU13C2201A	0.14	(0.02)	42,718	-
INTU13C2202A	0.41	(0.04)	254,929	-
INTU13P2112A	0.03	-	69	-
INTU13P2201A	0.44	0.03	73,412	-
INTU16C2201A	0.14	(0.01)	40,774	-
INTU16C2202A	0.44	(0.02)	21,004	-
INTU19C2111A	0.10	(0.03)	15,963	-
INTU19C2112A	0.10	(0.03)	101,876	-
INTU19C2201A	0.18	(0.03)	38,186	-
INTU19C2201B	0.07	(0.02)	2,402	-
INTU19C2202A	0.36	(0.03)	305,623	-
INTU19P2112A	0.14	-	25,848	-
INTU19P2112B	0.39	0.02	27,388	-
INTU19P2201A	-	-	-	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.18	(0.02)	17,238	-
INTU28C2202A	0.14	(0.01)	10,584	-
INTU28C2202B	0.51	(0.02)	54,140	-
INTU41C2111A	-	-	-	-
INTU41C2201A	0.31	(0.03)	41,582	-
IRPC01C2110A	-	-	-	-
IRPC01C2110X	-	-	-	-
IRPC01C2111X	0.34	0.06	14,892	-
IRPC01C2202A	0.35	0.04	18,893	-
IRPC01C2202X	0.26	0.04	7,034	-
IRPC01P2110A	-	-	-	-
IRPC01P2202A	0.52	(0.07)	6,653	-
IRPC06C2111A	-	-	-	-
IRPC06C2202A	0.32	0.05	201,364	-
IRPC06P2112A	0.01	-	400	-
IRPC06P2202A	0.36	(0.05)	140,076	-
IRPC08C2112S	0.85	0.06	9,323	-
IRPC11C2110A	-	-	-	-
IRPC11C2202A	0.40	0.05	13,818	-
IRPC13C2111A	0.13	0.05	2	-
IRPC13C2112A	-	-	-	-
IRPC13C2201A	0.34	0.05	198,487	-
IRPC13C2202A	0.23	0.04	376,292	-
IRPC13P2202A	0.51	(0.07)	121,769	-
IRPC16C2110A	-	-	-	-
IRPC16C2112A	0.43	0.07	5,517	-
IRPC19C2111A	0.09	-	400	-
IRPC19C2112A	-	-	-	-
IRPC19C2202A	0.33	0.04	296,966	-
IRPC19C2202B	0.23	0.04	95,658	-
IRPC19P2202A	0.53	(0.08)	40,167	-
IRPC28C2111A	0.12	(0.26)	5,489	-
IRPC28C2112A	-	-	-	-
IRPC28C2203A	0.43	0.06	28,999	-
IRPC41C2110A	-	-	-	-
IRPC41C2201A	0.26	0.04	26,381	-
IVL01C2110X	-	-	-	-
IVL01C2111X	0.09	(0.01)	40	-
IVL01C2112A	0.13	(0.01)	51,301	-
IVL01C2112T	0.15	-	17,602	-
IVL01C2202A	0.22	(0.01)	31,683	-
IVL01C2202X	0.14	-	19,628	-
IVL01P2112X	0.10	0.01	50	-
IVL01P2202A	0.58	0.01	11,816	-
IVL06C21112K	0.08	-	42,502	-
IVL06C2203A	0.24	-	213,884	-
IVL06P2112A	-	-	-	-
IVL06P2201K	0.23	(0.02)	250,898	-
IVL08C2111S	0.36	(0.02)	10,700	-
IVL11C2111A	0.06	-	5,120	-
IVL11P2202A	0.49	0.01	18,400	-
IVL13C2111A	-	-	-	-
IVL13C2112A	0.08	(0.01)	8,781	-
IVL13C2201A	0.13	-	136,614	-
IVL13C2203A	0.25	-	241,738	-
IVL13P2111A	-	-	-	-
IVL13P2201A	0.17	(0.01)	34,486	-
IVL16C2110A	-	-	-	-
IVL16C2111A	0.08	-	6,740	-
IVL16C2202A	0.24	-	7,924	-
IVL19C2111A	0.01	(0.07)	1,777	-
IVL19C2112A	0.19	-	42,758	-
IVL19C2201A	0.13	(0.01)	28,667	-
IVL19C2203A	0.28	(0.01)	199,708	-
IVL19P2112A	0.09	-	81,734	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL19P2202A	0.44	(0.01)	25,108	-
IVL24C2202A	0.14	(0.01)	4,474	-
IVL28C2111A	-	-	-	-
IVL28C2112A	0.16	(0.01)	8,791	-
IVL41C2110A	-	-	-	-
IVL41C2111A	0.11	-	3,012	-
IVL41C2111B	-	-	-	-
IVL41C2202A	0.18	(0.01)	20,324	-
JAS06C2112A	0.04	-	8,565	-
JAS06C2202A	0.18	(0.01)	12,378	-
JAS13C2112A	0.05	-	14,406	-
JAS13C2202A	0.18	(0.01)	16,266	-
JAS16C2202A	0.15	(0.02)	1,614	-
JAS19C2110B	-	-	-	-
JAS19C2112A	0.12	(0.01)	3,800	-
JAS28C2111A	0.02	-	2	-
JAS28C2201A	0.24	(0.01)	6,833	-
JAS41C2110A	-	-	-	-
JAS41C2202A	-	-	-	-
JMAR01C2201A	0.13	(0.03)	97,473	-
JMAR01C2202A	0.31	(0.03)	85,034	-
JMAR01C2202X	0.21	(0.03)	158,047	-
JMAR01P2201A	0.35	0.03	141,113	-
JMAR06C2112A	0.13	(0.05)	52,050	-
JMAR06C2112B	0.47	(0.07)	14,408	-
JMAR06C2202A	0.16	(0.04)	157,274	-
JMAR11C2112A	0.28	(0.03)	71,308	-
JMAR13C2111A	0.08	(0.03)	12,640	-
JMAR13C2201A	0.36	(0.05)	43,755	-
JMAR13C2201B	0.14	(0.03)	503,460	-
JMAR13C2202A	0.27	(0.04)	711,336	-
JMAR16C2111A	0.13	(0.04)	26,352	-
JMAR16C2201A	0.16	(0.03)	7,992	-
JMAR19C2111A	-	-	-	-
JMAR19C2112A	0.36	(0.05)	41,375	-
JMAR19C2201A	0.15	(0.03)	434,361	-
JMT01C2110A	-	-	-	-
JMT01C2112X	0.34	(0.02)	11,637	-
JMT01C2201A	0.18	(0.01)	10,929	-
JMT06C2111A	-	-	-	-
JMT06C2112A	0.41	(0.04)	92	-
JMT08C2111S	0.58	(0.03)	4,515	-
JMT11C2112A	0.16	(0.02)	19,390	-
JMT13C2112A	0.23	(0.02)	3,110	-
JMT13C2201A	0.20	(0.03)	15	-
JMT13C2203A	0.38	(0.03)	76,380	-
JMT16C2110A	-	-	-	-
JMT16C2201A	0.33	(0.02)	11,336	-
JMT19C2112A	0.29	(0.02)	9,984	-
JMT19C2201A	0.19	(0.02)	7,782	-
JMT19C2203A	0.38	(0.02)	187,445	-
JMT28C2111L	-	-	-	-
JMT28C2202A	0.29	(0.01)	35,969	-
JMT41C2110A	-	-	-	-
KBAN01C2110X	-	-	-	-
KBAN01C2111X	0.33	-	11,735	-
KBAN01C2112T	0.44	0.01	50,183	-
KBAN01C2112X	0.91	0.05	2,451	-
KBAN01C2201A	0.55	0.01	38,450	-
KBAN01C2201X	0.68	0.03	28,940	-
KBAN01C2202A	0.52	0.01	34,860	-
KBAN01C2202X	0.34	0.01	17,176	-
KBAN01C2204T	0.41	0.01	16,659	-
KBAN01P2112X	0.04	(0.01)	50	-
KBAN01P2201A	0.11	(0.02)	3,685	-
KBAN01P2202A	0.36	(0.02)	17,615	-
KBAN06C2111A	0.17	(0.02)	5,227	-
KBAN06C2112A	-	-	-	-
KBAN06C2202A	0.46	0.01	326,839	-
KBAN06P2112A	0.01	-	10,430	-
KBAN06P2201A	0.09	(0.02)	77,880	-
KBAN06P2203A	0.45	(0.55)	69,216	-
KBAN08C2111S	0.98	0.01	48,737	-
KBAN08P2111S	-	-	-	-
KBAN13C2111A	0.09	-	59,251	-
KBAN13C2112A	0.48	0.03	15,713	-
KBAN13C2112B	-	-	-	-
KBAN13C2201A	0.35	-	869,854	-
KBAN13P2112A	-	-	-	-
KBAN13P2201A	0.06	-	31,059	-
KBAN13P2201B	0.19	(0.02)	53,721	-
KBAN13P2202A	0.34	(0.03)	160,709	-
KBAN16C2111A	0.13	0.01	11,101	-
KBAN16C2111B	0.68	0.05	3,488	-
KBAN16C2201A	0.65	0.02	21,729	-
KBAN16C2202A	0.34	0.01	46,202	-
KBAN19C2110A	-	-	-	-
KBAN19C2111A	0.36	0.06	1	-
KBAN19C2112A	0.72	0.07	5	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.40	0.01	62,948	-
KBAN19C2202A	0.32	-	759,244	-
KBAN19P2111A	-	-	-	-
KBAN19P2112A	0.03	-	1,100	-
KBAN19P2201A	0.19	(0.01)	96,451	-
KBAN19P2202A	0.41	(0.02)	84,571	-
KBAN24C2202A	0.34	0.02	44,059	-
KBAN28C2111A	0.20	0.01	260	-
KBAN28C2112A	-	-	-	-
KBAN28C2202A	-	-	-	-
KBAN28C2202B	0.36	0.01	29,028	-
KBAN41C2110A	-	-	-	-
KBAN41C2110B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN41C2111A	0.61	0.04	1,405	-
KBAN41C2111B	0.47	0.05	10	-
KBAN41C2112A	1.15	0.06	4,416	1.00
KBAN41C2201A	0.38	0.02	129,317	-
KBAN41P2112A	0.11	(0.03)	500	-
KBAN41P2202A	0.64	(0.01)	77,711	-
KCE01C2110X	-	-	-	-
KCE01C2112A	0.53	0.01	122,707	-
KCE01C2112T	0.61	0.01	49,667	-
KCE01C2201A	0.69	0.02	89,469	-
KCE01C2201X	0.39	-	66,956	-
KCE01C2202A	1.00	0.03	150,632	1.00
KCE01C2202X	0.87	0.02	62,667	-
KCE01P2110A	-	-	-	-
KCE01P2111X	-	-	-	-
KCE01P2112A	0.18	(0.02)	109,544	-
KCE01P2203A	0.83	(0.03)	106,186	-
KCE06C2201A	0.82	0.02	288,761	-
KCE06P2112A	0.01	(0.01)	173	-
KCE08C2111S	1.11	0.02	92,243	1.00
KCE11C2111A	0.29	-	56,640	-
KCE13C2112A	0.35	0.01	695,207	-
KCE13C2201A	0.50	0.02	2,524,582	-
KCE13C2202A	0.90	0.02	707,946	-
KCE13P2110A	-	-	-	-
KCE13P2112A	0.01	-	32,230	-
KCE13P2202A	0.37	(0.02)	1,277,804	-
KCE16C2110A	-	-	-	-
KCE16C2201A	0.71	0.01	72,574	-
KCE19C2112A	0.37	0.01	207,010	-
KCE19C2202A	0.86	0.02	949,839	-
KCE19P2110A	-	-	-	-
KCE19P2111A	-	-	-	-
KCE19P2112A	0.12	(0.02)	325,469	-
KCE19P2202A	0.64	(0.04)	283,090	-
KCE41C2110A	-	-	-	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.50	-	6,108	-
KKP11C2110A	0.09	(0.01)	12,800	-
KKP13C2111A	-	-	-	-
KKP13C2112A	0.31	(0.01)	113,225	-
KKP19C2111A	-	-	-	-
KKP19C2112A	0.34	-	30,712	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.22	-	26,789	-
KTB13C2111A	-	-	-	-
KTB13C2201A	0.15	-	278,549	-
KTB19C2111A	-	-	-	-
KTB19C2203A	0.17	-	89,047	-
KTB28C2112A	0.05	-	3,042	-
KTB28C2201A	0.17	-	31,212	-
KTC01C2110A	-	-	-	-
KTC01C2111X	-	-	-	-
KTC01C2112A	0.08	(0.01)	70	-
KTC01C2202A	0.26	(0.01)	24,440	-
KTC01C2202X	0.28	(0.01)	6,350	-
KTC01C2203X	0.46	(0.01)	4,080	-
KTC01P2111X	0.11	(0.01)	5,016	-
KTC01P2201A	0.64	(0.01)	4,986	-
KTC06C2111A	0.01	(0.01)	2,502	-
KTC06C2112A	0.12	0.01	31,714	-
KTC06C2202A	0.37	-	44,601	-
KTC06P2112A	0.33	(0.02)	36,448	-
KTC08C2110S	-	-	-	-
KTC08C2111S	-	-	-	-
KTC08C2112S	0.37	(0.01)	20,735	-
KTC11C2112A	0.08	-	7,680	-
KTC13C2112A	0.07	-	35,549	-
KTC13C2202A	0.30	0.01	82,994	-
KTC13C2203A	0.47	-	113,714	-
KTC13P2201A	0.57	(0.03)	103,808	-
KTC13P2202A	0.26	(0.01)	29,384	-
KTC16C2110A	-	-	-	-
KTC16C2110B	-	-	-	-
KTC16C2112A	0.07	(0.01)	867	-
KTC16C2202A	0.36	0.01	12,651	-
KTC19C2111A	-	-	-	-
KTC19C2112A	0.03	(0.02)	150	-
KTC19C2202A	0.19	-	31,578	-
KTC19C2202B	0.34	-	132,242	-
KTC19P2112A	0.09	-	20,102	-
KTC19P2112B	0.53	(0.02)	670	-
KTC19P2202A	0.51	(0.02)	29,316	-
KTC24C2203A	0.32	-	10,703	-
KTC28C2111A	-	-	-	-
KTC28C2112A	0.10	-	8,084	-
KTC28C2202A	0.43	(0.01)	18,252	-
KTC41C2110A	-	-	-	-
KTC41C2111A	0.02	(0.05)	52	-
KTC41C2111B	-	-	-	-
KTC41C2201A	0.39	(0.02)	85,660	-
LH01C2112X	-	-	-	-
LH01C2204X	0.36	(0.01)	4	-
LH13C2111A	0.01	(0.01)	1	-
LH13C2202A	0.27	(0.02)	41,233	-
LH16C2202A	0.26	(0.02)	864	-
LH19C2201A	0.20	-	91,401	-
MAJO01C2201A	0.36	-	16,281	-
MAJO01P2201A	0.31	(0.01)	17,728	-
MAJO06C2201A	0.30	(0.01)	26,006	-
MAJO13C2201A	0.35	(0.01)	40,828	-
MAJO16C2201A	0.28	(0.01)	1,310	-
MAJO19C2111A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
MAJO19C2111B	-	-	-	-
MAJO19C2112A	0.03	-	54,045	-
MAJO19C2201A	0.38	-	71,736	-
MAJO19C2203A	0.27	(0.01)	7,386	-
MBK13C2112A	0.07	(0.01)	4,000	-
MBK19C2112A	-	-	-	-
MEGA01C2201A	0.17	-	143,844	-
MEGA01C2203X	0.43	-	15,649	-
MEGA01P2201A	0.32	(0.02)	20,632	-
MEGA06C2201A	0.20	0.01	74,669	-
MEGA08C2110S	-	-	-	-
MEGA13C2112A	0.18	(0.01)	3	-
MEGA13C2201A	0.14	-	67,792	-
MEGA13C2202A	0.38	-	128,652	-
MEGA16C2112A	0.18	-	21,753	-
MEGA19C2112A	0.22	-	10,752	-
MEGA19C2201A	0.11	(0.01)	92,991	-
MEGA19C2202A	0.39	(0.01)	222,252	-
MEGA24C2203A	0.36	0.01	22,185	-
MINT01C2111X	-	-	-	-
MINT01C2202A	0.17	0.01	31,452	-
MINT01C2202X	0.19	0.01	3,711	-
MINT01C2204T	0.18	0.01	30,082	-
MINT01P2110A	-	-	-	-
MINT01P2201A	0.19	(0.02)	12,132	-
MINT06C2112K	0.18	(0.02)	20	-
MINT06C2201A	0.15	0.03	170,213	-
MINT06P2112K	-	-	-	-
MINT11C2111A	-	-	-	-
MINT11C2204A	0.27	0.01	22,390	-
MINT11P2201A	0.16	(0.01)	14,882	-
MINT13C2112A	0.14	0.02	56,078	-
MINT13C2201A	0.11	-	74,646	-
MINT13C2203A	0.22	0.01	110,320	-
MINT13P2201A	0.17	(0.01)	57,040	-
MINT16C2112A	0.11	0.01	4,170	-
MINT19C2112A	0.12	0.02	12,799	-
MINT19C2201A	0.11	0.01	6,107	-
MINT19C2203A	0.22	0.01	245,311	-
MINT19P2111A	-	-	-	-
MINT19P2201A	0.18	(0.01)	73,490	-
MINT28C2111A	0.07	(0.01)	12,168	-
MINT28C2203A	0.21	0.01	30,399	-
MINT41C2111A	0.11	0.01	3,312	-
MINT41C2112A	-	-	-	-
MINT41C2202A	0.18	-	28,450	-
MTC01C2110A	-	-	-	-
MTC01C2112X	0.34	(0.01)	1,806	-
MTC01C2201A	0.21	(0.02)	15,045	-
MTC01C2203X	0.46	(0.01)	1,225	-
MTC01P2110A	-	-	-	-
MTC01P2112X	0.21	(0.02)	6,538	-
MTC06C2112A	0.24	(0.02)	35,556	-
MTC06P2112A	0.09	-	2,000	-
MTC08C2110S	-	-	-	-
MTC08C2202S	0.58	(0.03)	15,904	-
MTC11C2112A	0.12	(0.02)	1,650	-
MTC11P2110A	-	-	-	-
MTC11P2202A	0.59	0.01	9,200	-
MTC13C2112A	0.04	(0.01)	3,016	-
MTC13C2201A	0.26	(0.02)	100,792	-
MTC13P2112A	0.16	(0.01)	37,934	-
MTC16C2112A	0.17	(0.02)	24,127	-
MTC16C2202A	0.40	(0.04)	9,945	-
MTC19C2111A	-	-	-	-
MTC19C2112A	0.08	(0.01)	55,837	-
MTC19C2202A	0.31	(0.02)	160,897	-
MTC19P2112A	0.09	-	42,778	-
MTC19P2112B	0.22	(0.01)	2,012	-
MTC24C2201A	0.15	(0.01)	3,291	-
MTC28C2111A	-	-	-	-
MTC28C2201A	0.39	(0.02)	24,656	-
MTC41C2110A	-	-	-	-
NDX41C2112A	0.57	(0.05)	2,306	-
NDX41C2112B	1.75	(0.11)	39	1.00
NDX41C2112T	1.04	(0.06)	142	1.00
NDX41C2112U	1.98	(0.02)	10	1.00
NDX41P2112A	0.24	(0.01)	1,823	-
NDX41P2112B	0.20	(0.01)	100	-
NDX41P2112T	0.40	-	5,254	-
NDX41P2112U	0.39	(1.45)	50	-
OR01C2110A	-	-	-	-
OR01C2110X	-	-	-	-
OR01C2201X	0.13	(0.01)	1,372	-
OR01P2112X	0.16	(0.01)	2,852	-
OR06C2112A	0.04	-	632	-
OR06C2203A	0.13	(0.87)	3,944	-
OR11C2112A	0.06	-	1,023	-
OR13C2111A	0.01	-	346	-
OR13C2112A	-	-	-	-
OR13C2202A	0.09	0.01	12,374	-
OR13C2203A	0.16	0.01	31,717	-
OR13P2201A	0.22	-	15,273	-
OR16C2112A	0.04	0.01	4,500	-
OR16C2202A	0.12	-	2,334	-
OR19C2111A	-	-	-	-
OR19C2112A	-	-	-	-
OR19C2202A	0.06	-	24,855	-
OR19C2203A	0.12	-	126,457	-
OR28C2112A	0.07	0.01	100	-
OR41C2110A	-	-	-	-
OR41C2204A	0.20	-	455	-
ORI13C2111A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ORI13C2201A	0.19	(0.02)	24,881	-
ORI19C2111A	-	-	-	-
ORI19C2201A	0.23	(0.03)	188,730	-
ORI24C2203A	0.20	(0.03)	6,882	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.14	-	178,910	-
OSP06C2111A	0.02	-	1	-
OSP06C2202A	0.13	0.01	161,422	-
OSP11C2111A	-	-	-	-
OSP11C2204A	0.23	0.01	38,422	-
OSP13C2112A	0.01	-	100	-
OSP13C2202A	0.09	0.01	304,357	-
OSP13C2203A	0.15	0.01	244,817	-
OSP19C2112A	0.02	(0.01)	10	-
OSP19C2202A	0.13	0.01	471,024	-
OSP28C2111A	-	-	-	-
OSP28C2201A	0.05	-	16,217	-
OSP28C2202A	0.14	-	72,460	-
OSP41C2110A	-	-	-	-
PLAN06C2112A	-	-	-	-
PLAN06C2202A	0.14	(0.02)	21,791	-
PLAN13C2112A	0.11	(0.01)	8,003	-
PLAN19C2112A	0.16	-	2,500	-
PLAN19C2201A	0.15	(0.01)	11,362	-
PRM01C2111X	-	-	-	-
PRM06C2112A	0.09	(0.01)	10,850	-
PRM11C2112A	0.06	(0.01)	2,406	-
PRM13C2111A	-	-	-	-
PRM13C2201A	0.08	-	31,426	-
PRM19C2112A	-	-	-	-
PRM19C2201A	0.14	0.01	67,064	-
PRM28C2111A	0.01	-	1	-
PRM28C2112A	0.06	(0.01)	32,168	-
PRM28C2202A	0.17	-	12,166	-
PRM41C2110A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	-	-	-	-
PTG01C2112A	0.03	-	1,700	-
PTG01C2202A	0.11	(0.02)	52,486	-
PTG01C2203A	0.22	(0.02)	73,136	-
PTG01P2111X	0.26	0.01	12,578	-
PTG01P2203A	0.48	0.01	30,685	-
PTG06C2111A	0.03	-	1,801	-
PTG06C2112A	0.05	(0.03)	74,968	-
PTG08C2111S	0.12	(0.02)	473	-
PTG11C2201A	0.09	(0.02)	14,245	-
PTG13C2111A	-	-	-	-
PTG13C2112A	0.01	-	687	-
PTG13C2112B	0.02	(0.01)	960	-
PTG13C2202A	0.10	(0.02)	60,046	-
PTG13C2203A	0.17	(0.03)	238,611	-
PTG16C2201A	0.04	-	1,566	-
PTG16C2202A	0.14	(0.01)	11,090	-
PTG19C2111A	-	-	-	-
PTG19C2112A	-	-	-	-
PTG19C2112B	-	-	-	-
PTG19C2202A	0.10	(0.01)	145,697	-
PTG41C2110A	-	-	-	-
PTL01C2111X	-	-	-	-
PTL01C2202A	0.11	(0.01)	37,724	-
PTL13C2112A	0.05	(0.01)	11,085	-
PTL13C2202A	0.11	(0.01)	19,320	-
PTL13C2203A	0.51	(0.03)	279,617	-
PTL16C2201A	0.06	-	1,944	-
PTL16C2202A	0.14	(0.02)	8,369	-
PTL16C2202B	0.41	(0.04)	144,835	-
PTL19C2111A	-	-	-	-
PTL19C2201A	0.07	(0.01)	21,203	-
PTL19C2202A	0.05	(0.01)	24,444	-
PTL19C2203A	0.41	(0.02)	160,803	-
PTT01C2111X	0.10	0.06	11	-
PTT01C2112A	0.18	-	240	-
PTT01C2112X	0.22	-	2,888	-
PTT01C2202A	0.16	-	129,353	-
PTT01C2202X	0.11	-	48,755	-
PTT01P2110A	-	-	-	-
PTT01P2112X	-	-	-	-
PTT01P2202A	0.28	(0.01)	14,677	-
PTT06C2112K	-	-	-	-
PTT06C2201K	-	-	-	-
PTT06C2203K	0.18	(0.82)	60,238	-
PTT08C2110S	-	-	-	-
PTT08C2111S	0.45	-	3,150	-
PTT08P2111S	0.43	(0.02)	730	-
PTT11C2110A	-	-	-	-
PTT11C2202A	0.20	-	11,530	-
PTT13C2111A	0.01	-	261	-
PTT13C2112A	0.10	-	64,571	-
PTT13C2201A	0.08	-	111,461	-
PTT13C2202A	0.14	-	125,336	-
PTT13P2112A	-	-	-	-
PTT13P2201A	0.04	(0.01)	20,545	-
PTT13P2202A	0.19	(0.01)	80,716	-
PTT16C2112A	0.10	-	2,496	-
PTT16C2201A	0.08	-	19,208	-
PTT19C2111A	-	-	-	-
PTT19C2112A	0.06	-	814	-
PTT19C2202A	0.11	-	200,654	-
PTT19P2112A	-	-	-	-
PTT19P2202A	0.26	(0.02)	2,024	-
PTT28C2112A	0.06	(0.01)	3,042	-
PTT28C2201A	0.21	0.01	7,605	-
PTT41C2110A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT41C2112A	0.09	-	2,028	-
PTT41C2201A	0.18	0.01	10,452	-
PTT41C2204A	0.34	0.01	6,174	-
PTTE01C2111X	0.12	0.01	2,000	-
PTTE01C2112A	0.35	0.04	25,912	-
PTTE01C2112X	0.41	0.03	5,371	-
PTTE01C2202A	0.35	0.03	40,328	-
PTTE01C2202X	0.25	0.02	10,090	-
PTTE01P2111X	-	-	-	-
PTTE01P2202A	0.57	(0.03)	5,208	-
PTTE06C2111A	-	-	-	-
PTTE06C2112A	0.14	0.02	46,007	-
PTTE06C2201A	-	-	-	-
PTTE06C2203A	0.25	0.03	145,676	-
PTTE08C2201S	0.67	0.03	22,067	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.35	0.02	23,950	-
PTTE11P2110A	-	-	-	-
PTTE11P2202A	0.67	(0.04)	11,500	-
PTTE13C2111A	0.07	0.01	762,018	-
PTTE13C2112A	0.22	0.03	66,287	-
PTTE13C2202A	0.29	0.02	191,713	-
PTTE13P2112A	-	-	-	-
PTTE13P2202A	0.43	(0.04)	49,892	-
PTTE16C2112A	0.20	0.02	47,110	-
PTTE19C2111A	0.05	-	55,190	-
PTTE19C2112A	0.24	0.03	10,763	-
PTTE19C2202A	0.22	0.02	262,734	-
PTTE19P2112A	-	-	-	-
PTTE24C2203A	0.22	0.02	11,722	-
PTTE28C2111A	-	-	-	-
PTTE28C2112A	-	-	-	-
PTTE28C2202A	0.32	0.03	24,808	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.14	0.01	5,424	-
PTTE41C2201A	0.23	0.02	33,660	-
PTTE41P2112A	-	-	-	-
PTTG01C2111X	0.11	(0.02)	7,502	-
PTTG01C2112X	0.39	(0.02)	5,880	-
PTTG01C2202A	0.37	(0.02)	26,819	-
PTTG01C2202X	0.30	(0.02)	9,216	-
PTTG01P2110X	-	-	-	-
PTTG01P2201A	0.23	-	30,812	-
PTTG01P2203A	0.75	-	17,174	-
PTTG06C2112A	0.14	(0.03)	98,110	-
PTTG06C2202A	0.29	(0.02)	141,460	-
PTTG06P2201A	0.28	0.01	235,847	-
PTTG08C2111S	0.60	(0.03)	13,170	-
PTTG08P2111S	0.21	-	12,900	-
PTTG11C2111A	0.13	(0.02)	5,125	-
PTTG11P2203A	0.65	(0.01)	26,449	-
PTTG13C2111A	0.10	(0.03)	54,620	-
PTTG13C2201A	0.25	(0.02)	75,427	-
PTTG13C2203A	0.42	(0.02)	289,716	-
PTTG13P2111A	-	-	-	-
PTTG13P2201A	0.21	-	70,304	-
PTTG13P2202A	0.52	0.01	355,667	-
PTTG16C2110A	-	-	-	-
PTTG16C2111A	0.05	(0.02)	512	-
PTTG19C2110A	-	-	-	-
PTTG19C2111A	0.16	(0.03)	2,096	-
PTTG19C2201A	0.28	(0.02)	364,496	-
PTTG19P2111A	-	-	-	-
PTTG19P2112A	0.12	(0.01)	56,072	-
PTTG19P2202A	0.59	-	6,718	-
PTTG28C2111A	-	-	-	-
PTTG28C2111B	-	-	-	-
PTTG28C2111L	-	-	-	-
PTTG28C2112A	0.30	(0.02)	18,252	-
PTTG28C2203A	0.35	(0.01)	33,512	-
PTTG41C2110A	-	-	-	-
PTTG41C2111A	0.13	(0.02)	400	-
PTTG41C2201A	0.27	(0.02)	46,496	-
QH01C2203A	0.22	-	30,312	-
QH13C2201A	-	-	-	-
QH19C2203A	0.17	-	10	-
RATC01C2111A	-	-	-	-
RATC01C2111X	-	-	-	-
RATC08C2111S	0.43	0.01	2,600	-
RATC13C2111A	-	-	-	-
RATC13C2112A	0.14	0.01	64,078	-
RATC13C2203A	0.26	0.02	77,040	-
RATC19C2111A	-	-	-	-
RATC19C2203A	0.25	0.01	256,340	-
RATC41C2110A	-	-	-	-
RBFO1C2111A	0.01	(0.01)	5,450	-
RBFO1C2111X	0.17	(0.03)	17,941	-
RBFO1C2201A	0.26	(0.03)	14,676	-
RBFO1C2201X	0.31	(0.03)	11,084	-
RBFO1P2111X	0.22	-	5,024	-
RBFO6C2111A	-	-	-	-
RBFO8C2112S	0.61	(0.02)	16,002	-
RBFO1C2111A	0.16	(0.01)	25,650	-
RBFO1C2111A	-	-	-	-
RBFO1C2112A	0.21	(0.01)	34,926	-
RBFO1C2202A	0.50	(0.04)	115,904	-
RBFO1C2110A	-	-	-	-
RBFO1C2112A	0.25	(0.01)	3,016	-
RBFO1C2202A	0.47	(0.04)	5,547	-
RBFO1C2111A	-	-	-	-
RBFO1C2112A	0.32	(0.02)	112,260	-
RBFO24C2201A	0.20	(0.01)	5,124	-
RS06C2111A	0.01	-	1,500	-

Issue Date :

Tuesday November 02, 2021

Securities	Close	Change	Volume (Lot)	Average Price
RS06C2202A	0.15	(0.01)	55,162	-
RS08C2111S	0.08	0.02	4,014	-
RS13C2111A	-	-	-	-
RS13C2112A	0.03	(0.01)	2,500	-
RS13C2201A	0.15	-	53,102	-
RS13C2202A	0.27	(0.02)	162,991	-
RS16C2112A	0.05	(0.01)	5,152	-
RS16C2201A	0.21	-	9,673	-
RS19C2111A	-	-	-	-
RS19C2111B	-	-	-	-
RS19C2111C	-	-	-	-
RS19C2112A	0.04	(0.01)	122,825	-
RS19C2202A	0.17	(0.01)	2,330	-
RS19C2203A	0.32	-	151,015	-
RS28C2111A	-	-	-	-
RS28C2202A	0.24	-	56,036	-
RS41C2110A	-	-	-	-
S5001C2110T	-	-	-	-
S5001C2112A	0.14	-	74,370	-
S5001C2112B	0.60	0.03	174,457	-
S5001C2112F	0.14	-	104	-
S5001C2112X	0.38	0.01	4,138	-
S5001C2201T	0.82	0.01	22,694	-
S5001P2110T	-	-	-	-
S5001P2112A	0.29	(0.03)	23,489	-
S5001P2112B	0.76	(0.05)	257,328	-
S5001P2112F	0.36	(0.02)	465	-
S5001P2112X	0.07	(0.02)	666	-
S5001P2201T	0.57	(0.02)	1,121	-
S5006C2112A	0.38	0.01	669,324	-
S5006C2112B	0.13	-	816,929	-
S5006C2112C	0.05	-	1,546	-
S5006C2112D	0.19	0.01	751,536	-
S5006P2112A	0.08	(0.01)	1,510	-
S5006P2112B	0.10	(0.02)	2,620	-
S5006P2112C	0.35	(0.04)	692,542	-
S5006P2112D	0.21	(0.02)	650,850	-
S5011C2112A	0.24	0.01	15,944	-
S5011P2112A	0.40	(0.04)	22,424	-
S5013C2111A	1.06	0.01	13,272	1.00
S5013C2112A	0.45	0.01	2,028,167	-
S5013C2112B	0.15	-	1,511,057	-
S5013C2112C	0.15	0.01	472,534	-
S5013C2112D	0.11	0.01	273,073	-
S5013C2112E	0.22	-	2,217,197	-
S5013C2112F	0.38	0.01	8,426,248	-
S5013C2202A	0.91	0.02	26,991	-
S5013P2111A	0.76	(0.02)	1,146,682	-
S5013P2112A	0.11	(0.01)	93,119	-
S5013P2112B	0.20	(0.02)	2,060,156	-
S5013P2112C	0.25	(0.03)	2,516,535	-
S5013P2112D	0.41	(0.03)	11,579,771	-
S5013P2112E	0.61	(0.04)	17,624,809	-
S5013P2202A	1.22	-	31,157	1.00
S5016C2112A	0.49	0.02	268,169	-
S5016C2112B	0.08	(0.01)	6,021	-
S5016C2112C	0.16	-	294,298	-
S5016C2112D	0.41	(0.59)	214,487	-
S5016C2203A	0.44	0.01	157,026	-
S5016P2112A	0.07	-	1,800	-
S5016P2112B	0.16	(0.02)	96,244	-
S5016P2112C	0.37	(0.04)	289,986	-
S5016P2112D	0.34	(0.66)	191,728	-
S5016P2203A	0.98	(0.05)	195,607	1.00
S5019C2112A	0.39	0.01	4,095,511	-
S5019C2112B	0.04	-	8	-
S5019C2112C	0.40	0.01	847,827	-
S5019C2203A	0.25	-	787,484	-
S5019P2112A	0.05	(0.01)	3,570	-
S5019P2112B	0.14	(0.03)	657,302	-
S5019P2112C	0.43	(0.04)	2,117,789	-
S5019P2112D	0.31	(0.02)	1,563,622	-
S5019P2203A	0.50	(0.03)	930,232	-
S5024C2112B	0.19	0.01	234,921	-
S5024C2112C	0.43	0.01	293,053	-
S5024P2112B	0.27	(0.04)	197,300	-
S5024P2112C	0.24	(0.02)	120,311	-
S5024C2112D	0.81	(0.06)	359,148	-
S5028C2112A	0.59	0.02	1,897,193	-
S5028C2112B	0.25	0.01	1,547,572	-
S5028C2112C	0.10	-	565	-
S5028C2112D	1.15	0.03	88,882	1.00
S5028C2203A	2.12	0.04	362,096	2.00
S5028C2203B	1.26	0.03	906,224	1.00
S5028C2203C	0.77	0.02	2,815,094	-
S5028C2203D	0.42	0.02	2,138,184	-
S5028P2112A	0.15	(0.01)	234,987	-
S5028P2112B	0.06	(0.01)	400	-
S5028P2112C	1.10	(0.06)	946,034	1.00
S5028P2112D	0.48	(0.03)	2,281,508	-
S5028P2203A	0.81	(0.02)	3,294,376	-
S5028P2203B	1.37	(0.05)	812,014	1.00
S5041C2112A	0.36	-	472,708	-
S5041C2112B	0.21	0.01	18,536	-
S5041C2112C	0.11	-	3,000	-
S5041C2112D	-	-	-	-
S5041C2112T	1.00	0.02	23,850	1.00
S5041C2112V	0.64	-	175,053	-
S5041C2112W	0.39	0.01	24,898	-
S5041C2203T	0.92	0.02	2,336,288	-
S5041P2112A	0.20	(0.02)	1	-
S5041P2112B	0.34	(0.04)	39,590	-
S5041P2112C	0.58	(0.05)	849,208	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5041P2112D	0.70	(0.30)	413	-
S5041P2112T	-	-	-	-
S5041P2112U	-	-	-	-
S5041P2112V	0.58	(0.04)	171,457	-
S5041P2112W	0.94	(0.05)	38,817	-
S5041P2203T	1.18	(0.04)	2,272,574	1.00
S5042C2111G	0.02	(0.01)	2	-
S5042C2111T	0.31	(0.05)	3,088	-
S5042P2111G	-	-	-	-
S5042P2111T	-	-	-	-
SAWA01C2110X	-	-	-	-
SAWA01C2111X	-	-	-	-
SAWA01C2112A	0.13	(0.02)	34,418	-
SAWA01C2112T	0.15	(0.01)	13,039	-
SAWA01C2201A	0.36	-	21,797	-
SAWA01C2201X	0.29	(0.01)	6,277	-
SAWA01P2112A	0.32	(0.02)	46,951	-
SAWA06C2111A	0.02	(0.01)	4,805	-
SAWA06C2202A	0.31	-	107,005	-
SAWA08C2111S	0.02	-	106	-
SAWA08C2112S	-	-	-	-
SAWA11C2201A	0.18	(0.01)	5,905	-
SAWA11P2110A	-	-	-	-
SAWA13C2110A	-	-	-	-
SAWA13C2112A	0.05	-	411,940	-
SAWA13C2202A	0.26	(0.01)	196,285	-
SAWA13P2110A	-	-	-	-
SAWA13P2112A	0.25	(0.01)	31,308	-
SAWA16C2112A	0.11	-	1,788	-
SAWA16C2202A	0.35	-	5,100	-
SAWA19C2110A	-	-	-	-
SAWA19C2111A	0.01	-	880	-
SAWA19C2202A	0.26	(0.01)	24,929	-
SAWA19C2203A	0.43	(0.01)	219,356	-
SAWA19P2110A	-	-	-	-
SAWA19P2112A	0.32	(0.02)	158,694	-
SAWA24C2203A	0.31	(0.01)	7,164	-
SAWA28C2111A	0.01	(0.02)	80	-
SAWA28C2201A	0.18	-	70,733	-
SAWA28C2202A	0.38	-	36,494	-
SAWA41C2110A	-	-	-	-
SAWA41C2112A	-	-	-	-
SCB01C2110A	-	-	-	-
SCB01C2111X	2.26	0.37	4,078	2.00
SCB01C2201A	0.77	0.14	49,135	-
SCB01C2201B	0.43	0.08	140,795	-
SCB01P2111X	0.02	-	42	-
SCB01P2201A	0.09	(0.01)	3,265	-
SCB01P2201B	0.48	(0.09)	51,990	-
SCB06C2111A	1.23	(0.06)	9	1.00
SCB06C2201A	0.78	0.16	12,242	-
SCB06C2202A	0.37	0.07	742,956	-
SCB06P2203A	0.38	(0.08)	266,912	-
SCB08C2202S	0.76	0.09	153,284	-
SCB11C2111A	0.47	0.11	72,117	-
SCB11C2201A	1.81	0.27	3	1.00
SCB11P2111A	0.01	-	7,399	-
SCB13C2110A	-	-	-	-
SCB13C2111A	1.65	0.33	671	1.00
SCB13C2201A	0.78	0.15	66,713	-
SCB13C2201B	0.35	0.07	499,838	-
SCB13C2203A	0.54	0.09	2,292,852	-
SCB13P2112A	0.01	-	500	-
SCB13P2201A	0.03	(0.01)	9,671	-
SCB13P2201B	0.20	(0.06)	583,636	-
SCB16C2111A	1.98	0.55	3,838	1.00
SCB16C2112A	0.80	0.17	19,897	-
SCB16C2201A	0.36	0.06	32,618	-
SCB16C2202A	0.48	0.10	63,637	-
SCB19C2111A	0.98	0.38	203	-
SCB19C2201A	0.77	0.13	263	-
SCB19C2202A	0.60	0.14	24,892	-
SCB19C2202B	0.32	0.07	690,080	-
SCB19C2203A	0.48	0.10	2,509,106	-
SCB19P2111A	0.01	-	500	-
SCB19P2201A	0.09	(0.03)	181,260	-
SCB19P2201B	0.37	(0.08)	66,901	-
SCB28C2112L	1.27	0.31	3	1.00
SCB28C2201A	0.41	0.07	146,016	-
SCB28C2201B	0.28	0.06	178,646	-
SCB41C2110A	-	-	-	-
SCC01C2111X	0.02	(0.03)	850	-
SCC01C2202X	0.14	-	15,756	-
SCC01C2204X	0.67	(0.01)	8,257	-
SCC01P2110A	-	-	-	-
SCC01P2201A	0.37	(0.01)	19,614	-
SCC06C2201A	0.03	(0.02)	10,920	-
SCC06C2202A	0.15	(0.01)	115,034	-
SCC11C2110A	-	-	-	-
SCC11C2202A	0.13	(0.02)	14,340	-
SCC13C2111A	0.01	-	200	-
SCC13C2112A	0.02	-	6,852	-
SCC13C2202A	0.09	(0.02)	141,487	-
SCC13C2202B	0.51	(0.02)	227,157	-
SCC13P2112A	0.12	-	7,665	-
SCC16C2112A	0.01	-	19	-
SCC19C2111A	-	-	-	-
SCC19C2112A	-	-	-	-
SCC19C2202A	0.10	-	55,227	-
SCC19C2202B	0.35	(0.01)	187,242	-
SCC19P2112A	0.12	-	77,662	-
SCC24C2202A	0.09	(0.01)	19,544	-
SCC28C2111A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC28C2201A	0.08	-	20,001	-
SCC28C2203A	0.20	-	18,302	-
SCC41C2110A	-	-	-	-
SCC41C2112A	1.02	-	4,212	1.00
SCC41C2202A	0.49	-	26,335	-
SCGP01C2110T	-	-	-	-
SCGP01C2111X	0.10	(0.01)	54	-
SCGP01C2201A	0.10	-	1,858	-
SCGP01C2202A	0.25	(0.01)	60,887	-
SCGP01C2202X	0.28	(0.01)	17,549	-
SCGP01C2203X	0.44	(0.02)	13,770	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.13	-	17,460	-
SCGP06C2112A	0.02	(0.04)	7,508	-
SCGP06C2201A	0.18	(0.01)	231,440	-
SCGP06C2202A	0.36	(0.02)	41,955	-
SCGP06P2112A	0.21	(0.01)	107,510	-
SCGP08C2201S	0.48	(0.02)	59,719	-
SCGP11C2112A	0.11	(0.01)	12,137	-
SCGP11P2111A	0.18	-	25,688	-
SCGP13C2111A	-	-	-	-
SCGP13C2201A	0.23	(0.01)	327,636	-
SCGP13C2202A	0.40	(0.01)	395,961	-
SCGP13P2112A	-	-	-	-
SCGP13P2112B	0.21	-	219,652	-
SCGP16C2201A	0.12	(0.01)	1,276	-
SCGP16C2202A	0.39	(0.02)	12,579	-
SCGP19C2111A	-	-	-	-
SCGP19C2112A	-	-	-	-
SCGP19C2202A	0.21	(0.01)	55,415	-
SCGP19C2202B	0.37	(0.02)	469,321	-
SCGP19P2111A	-	-	-	-
SCGP19P2112A	0.21	-	121,768	-
SCGP24C2203A	0.39	-	46,552	-
SCGP28C2111L	-	-	-	-
SCGP28C2112A	0.06	(0.03)	20,000	-
SCGP28C2202A	0.30	(0.01)	33,462	-
SCGP41C2110A	-	-	-	-
SPAL01C2112X	0.29	(0.06)	23,650	-
SPAL01C2203A	0.62	(0.07)	30,812	-
SPAL01C2203B	0.38	(0.03)	44,860	-
SPAL06C2203A	0.34	(0.66)	82,300	-
SPAL13C2111A	0.03	-	8,005	-
SPAL13C2202A	0.52	(0.06)	14,254	-
SPAL13C2203A	0.32	(0.05)	686,574	-
SPAL16C2202A	0.37	(0.03)	26,130	-
SPAL19C2111A	0.06	(0.04)	81,802	-
SPAL19C2202A	0.48	(0.04)	22,664	-
SPAL19C2203A	0.33	(0.05)	353,056	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.17	0.03	23,592	-
SPRC01C2201A	0.52	0.02	8,334	-
SPRC01C2202A	0.15	0.02	107,596	-
SPRC01P2111X	-	-	-	-
SPRC01P2202A	0.34	(0.03)	22,992	-
SPRC06C2111A	-	-	-	-
SPRC06C2112A	-	-	-	-
SPRC06C2202A	0.17	0.02	81,968	-
SPRC11C2111A	-	-	-	-
SPRC11C2204A	0.18	0.01	6,200	-
SPRC13C2111A	-	-	-	-
SPRC13C2112A	-	-	-	-
SPRC13C2202A	0.15	0.02	196,773	-
SPRC16C2201A	0.42	0.06	7,212	-
SPRC19C2111A	0.01	(0.02)	5,310	-
SPRC19C2112A	-	-	-	-
SPRC19C2112B	-	-	-	-
SPRC19C2202A	0.14	0.02	131,177	-
SPRC19C2203A	0.11	0.02	77,545	-
SPRC28C2112A	0.32	-	3,042	-
SPRC28C2201A	0.64	(0.06)	149	-
SPRC28C2202A	0.19	0.02	21,311	-
SPX28C2112A	0.49	(0.04)	293	-
SPX28C2112B	1.25	(0.12)	91	1.00
SPX28C2112C	0.16	(0.02)	612	-
SPX28P2112A	0.35	0.01	5,200	-
SPX28P2112B	-	-	-	-
SPX28P2112C	-	-	-	-
SPX28P2112D	-	-	-	-
SPX41C2112A	0.48	(0.08)	68	-
SPX41C2112B	0.26	(0.02)	130	-
SPX41C2112T	0.77	(0.07)	24	-
SPX41C2112U	1.28	(0.10)	2	1.00
SPX41C2112V	2.16	(0.10)	17	2.00
SPX41P2112A	0.36	(0.01)	3,105	-
SPX41P2112B	-	-	-	-
SPX41P2112T	0.37	(0.01)	925	-
SPX41P2112U	0.50	0.02	50	-
SPX41P2112V	0.56	0.01	1,095	-
STA01C2111X	-	-	-	-
STA01C2201A	0.06	(0.02)	331	-
STA01C2202A	0.13	(0.02)	32,369	-
STA01P2111X	0.22	0.02	39,222	-
STA06C2112A	0.03	-	100	-
STA06C2201A	0.09	(0.01)	81,606	-
STA08C2111S	-	-	-	-
STA11C2201A	0.07	(0.02)	5,410	-
STA11P2110A	-	-	-	-
STA13C2111A	0.01	-	398,266	-
STA13C2201A	0.06	(0.02)	74,679	-
STA13C2202A	0.11	(0.02)	205,913	-
STA13P2111A	-	-	-	-
STA13P2112A	0.31	0.02	119,020	-

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Securities	Close	Change	Volume (Lot)	Average Price
STA16C2112A	0.01	-	1,000	-
STA16C2201A	0.08	(0.02)	1,364	-
STA19C2111A	-	-	-	-
STA19C2111B	-	-	-	-
STA19C2202A	0.08	(0.03)	1,000	-
STA19C2202B	0.12	(0.02)	47,457	-
STA19P2111A	0.09	0.01	20,172	-
STA19P2112A	-	-	-	-
STA28C2111A	-	-	-	-
STA41C2110A	-	-	-	-
STA41C2110B	-	-	-	-
STA41C2202A	0.11	(0.01)	19,293	-
STEC01C2111X	-	-	-	-
STEC01C2112X	-	-	-	-
STEC01C2202A	0.24	(0.01)	53,039	-
STEC06C2111A	-	-	-	-
STEC06C2202A	0.23	(0.03)	211,692	-
STEC08C2111S	0.26	(0.01)	2,401	-
STEC11C2112A	0.13	(0.01)	13,020	-
STEC13C2112A	0.10	(0.01)	1,720	-
STEC13C2203A	0.23	-	81,912	-
STEC16C2110A	-	-	-	-
STEC16C2201A	-	-	-	-
STEC19C2112A	-	-	-	-
STEC19C2201A	0.19	(0.01)	174,181	-
STEC28C2111A	-	-	-	-
STEC28C2112A	0.15	(0.01)	23,215	-
STEC41C2110A	-	-	-	-
STEC41C2111A	-	-	-	-
STEC41C2202A	0.23	(0.02)	33,756	-
STGT01C2111X	-	-	-	-
STGT01C2112A	0.02	-	396	-
STGT01C2112X	-	-	-	-
STGT01C2202A	0.08	-	8,039	-
STGT01C2202B	0.09	(0.02)	10,000	-
STGT01P2111X	0.64	0.07	26	-
STGT01P2202A	0.48	0.05	17,358	-
STGT06C2111A	-	-	-	-
STGT06C2112A	0.01	-	2,615	-
STGT06C2202A	0.03	(0.01)	23	-
STGT06C2202B	0.13	(0.03)	44,591	-
STGT06P2201A	0.52	0.14	6,600	-
STGT08C2110S	-	-	-	-
STGT11C2201A	0.06	(0.01)	6,250	-
STGT13C2111A	-	-	-	-
STGT13C2111B	-	-	-	-
STGT13C2201A	0.01	(0.02)	24,982	-
STGT13C2201B	0.03	(0.02)	8,134	-
STGT13C2202A	0.10	(0.02)	298,796	-
STGT13P2201A	0.39	0.04	115,190	-
STGT16C2111A	-	-	-	-
STGT16C2202A	0.10	(0.03)	442	-
STGT19C2111A	-	-	-	-
STGT19C2111B	-	-	-	-
STGT19C2201A	0.02	-	391	-
STGT19C2202A	0.04	(0.01)	2,940	-
STGT19C2202B	0.08	(0.02)	121,802	-
STGT19P2201A	-	-	-	-
STGT24C2202A	0.07	(0.02)	12,897	-
STGT28C2112A	-	-	-	-
STGT28C2202A	0.08	(0.02)	10,170	-
STGT28C2203A	0.13	(0.02)	88	-
STGT41C2110A	-	-	-	-
SUPE13C2112A	0.05	(0.01)	53,449	-
SUPE13C2203A	0.19	-	42,275	-
SUPE19C2110A	-	-	-	-
SUPE19C2112A	0.08	(0.01)	11,132	-
SUPE19C2203A	0.23	-	21,835	-
SYNE01C2202A	0.49	(0.08)	80,918	-
SYNE13C2202A	0.36	(0.05)	184,850	-
SYNE13C2203A	0.17	(0.01)	127,279	-
SYNE16C2202A	0.47	(0.06)	40,700	-
SYNE19C2202A	0.38	(0.06)	13,844	-
SYNE19C2203A	0.17	(0.83)	66,927	-
TASC01C2112X	0.11	(0.01)	567	-
TASC01C2203A	0.32	(0.01)	14,924	-
TASC01P2112X	-	-	-	-
TASC06C2202A	0.31	(0.01)	42,275	-
TASC08C2110S	-	-	-	-
TASC11C2111A	-	-	-	-
TASC13C2112A	-	-	-	-
TASC13P2112A	0.10	(0.01)	38,674	-
TASC16C2201A	0.24	(0.02)	32	-
TASC19C2112A	-	-	-	-
TASC19C2201A	0.20	(0.01)	35,152	-
TASC19P2112A	-	-	-	-
TASC28C2111A	0.01	(0.06)	7	-
TASC28C2111L	0.01	-	1,000	-
TASC28C2201A	0.25	-	1,521	-
TASC41C2110A	-	-	-	-
TASC41C2204A	0.47	(0.02)	22,104	-
TCAP01C2111X	0.07	-	301	-
TCAP13C2112A	0.13	0.01	94,420	-
TCAP19C2110A	-	-	-	-
TCAP19C2112A	0.16	-	234,557	-
THAN01C2110A	-	-	-	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.10	(0.01)	37,335	-
THAN01C2202A	0.23	(0.02)	45,243	-
THAN01P2111X	0.26	0.01	10,232	-
THAN06C2111A	-	-	-	-
THAN06C2201A	0.15	(0.01)	86,050	-
THAN08C2110S	-	-	-	-

Main Board Quotation

Issue Date :					Tuesday November 02, 2021				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
THAN13C2112A	0.04	(0.01)	1,031	-	TTB19C2112A	-	-	-	-
THAN13C2202A	0.18	(0.02)	211,481	-	TTB19C2112B	0.16	(0.01)	34,259	-
THAN13C2202B	0.35	(0.02)	491,112	-	TTB19C2203A	0.19	-	233,488	-
THAN19C2111A	-	-	-	-	TTW13C2112A	-	-	-	-
THAN19C2112A	-	-	-	-	TTW19C2112A	-	-	-	-
THAN19C2202A	0.19	-	2,092	-	TU01C2110A	-	-	-	-
THAN19C2203A	0.33	(0.03)	399,732	-	TU01C2112X	-	-	-	-
THAN24C2201A	0.10	-	36,770	-	TU01C2201A	0.22	(0.02)	50,070	-
THAN28C2111L	-	-	-	-	TU01P2110A	-	-	-	-
THAN28C2202A	0.20	(0.01)	40,760	-	TU06C2111A	0.02	(0.06)	1,100	-
TISCO1C2110A	-	-	-	-	TU06C2112A	0.02	(0.01)	991	-
TISCO1C2112X	0.32	(0.03)	21,890	-	TU06C2202A	0.16	(0.01)	179,084	-
TISCO8C2110S	-	-	-	-	TU06P2112A	0.20	-	124,419	-
TISC11C2110A	-	-	-	-	TU11C2110A	-	-	-	-
TISC11C2203A	0.52	(0.03)	30,850	-	TU11C2203A	0.33	(0.02)	33,790	-
TISC13C2110A	-	-	-	-	TU13C2111A	-	-	-	-
TISC13C2201A	0.32	(0.03)	194,706	-	TU13C2112A	0.02	-	819	-
TISC19C2110A	-	-	-	-	TU13C2201A	0.18	(0.03)	105,000	-
TISC19C2202A	0.33	(0.03)	171,773	-	TU16C2110A	-	-	-	-
TISC41C2110A	-	-	-	-	TU16C2111A	-	-	-	-
TKN01C2111X	-	-	-	-	TU16C2202A	0.24	(0.03)	6,446	-
TKN01C2201A	0.14	(0.01)	7,466	-	TU19C2111A	0.01	-	70	-
TKN08C2110S	-	-	-	-	TU19C2111B	-	-	-	-
TKN13C2111A	-	-	-	-	TU19C2201A	0.15	(0.02)	239,412	-
TKN13C2202A	0.20	-	79,334	-	TU24C2203A	0.23	(0.01)	19,820	-
TKN19C2111A	-	-	-	-	TU28C2111A	0.01	(0.08)	1,000	-
TKN19C2111B	-	-	-	-	TU28C2111B	-	-	-	-
TKN19C2202A	0.16	(0.01)	67,180	-	TU28C2202A	0.22	(0.02)	20,874	-
TKN28C2112A	-	-	-	-	TV013C2110A	-	-	-	-
TKN28C2202A	0.18	(0.01)	18,252	-	TV013C2201A	-	-	-	-
TOA08C2111S	-	-	-	-	TV019C2110A	-	-	-	-
TOA13C2112A	-	-	-	-	TV019C2202A	-	-	-	-
TOA19C2112A	-	-	-	-	VGI01C2110A	-	-	-	-
TOA41C2201A	0.19	(0.01)	7,550	-	VGI01C2112X	0.27	(0.02)	43,486	-
TOP01C2111X	-	-	-	-	VGI01C2203X	0.25	(0.02)	31,517	-
TOP01C2112A	0.53	0.02	18,930	-	VGI06C2111A	-	-	-	-
TOP01C2112X	0.24	-	12,988	-	VGI06C2202A	0.27	(0.04)	50,265	-
TOP01C2203A	0.34	0.01	31,818	-	VGI11C2111A	-	-	-	-
TOP01C2203X	0.24	0.01	10,864	-	VGI11C2204A	0.31	(0.01)	28,789	-
TOP01P2111X	0.09	(0.02)	7,468	-	VGI13C2111A	-	-	-	-
TOP01P2112X	-	-	-	-	VGI13C2112A	0.21	(0.03)	90,319	-
TOP01P2203A	0.64	(0.03)	19,717	-	VGI13C2203A	0.21	-	298,392	-
TOP06C2111A	-	-	-	-	VGI19C2111A	-	-	-	-
TOP06C2112A	0.26	(0.03)	50,050	-	VGI19C2112A	0.21	-	6,092	-
TOP06C2202A	0.30	-	207,086	-	VGI19C2203A	0.19	(0.01)	162,178	-
TOP08C2111S	0.37	0.02	12,902	-	VGI28C2111A	-	-	-	-
TOP08C2112S	0.87	0.02	12,595	-	VGI28C2112A	0.24	(0.02)	38,025	-
TOP11C2110A	-	-	-	-	WHA01C2110A	-	-	-	-
TOP11C2201A	0.49	0.02	31,470	-	WHA01C2112X	0.18	-	108,093	-
TOP11P2203A	0.64	(0.03)	22,424	-	WHA01C2203A	0.34	0.01	68,166	-
TOP13C2111A	0.01	-	54	-	WHA06C2112A	0.26	0.01	403,300	-
TOP13C2112A	0.14	-	42,208	-	WHA08C2111S	0.36	-	10,808	-
TOP13C2112B	0.29	(0.02)	1,144	-	WHA11C2110A	-	-	-	-
TOP13C2202A	0.22	-	290,135	-	WHA11C2203A	0.33	0.02	49,770	-
TOP13P2112A	0.02	-	600	-	WHA13C2112A	0.19	0.01	270,955	-
TOP13P2202A	0.23	(0.01)	23,199	-	WHA16C2202A	0.24	0.01	42,487	-
TOP16C2112A	0.31	0.01	5,712	-	WHA19C2112A	0.12	0.01	84,715	-
TOP16C2202A	0.25	-	7,480	-	WHA19C2203A	0.29	0.02	512,857	-
TOP19C2110A	-	-	-	-	WHA28C2111L	-	-	-	-
TOP19C2111A	-	-	-	-	WHA28C2202A	0.18	-	43,283	-
TOP19C2112A	0.19	0.01	18,076	-	WHAU13C2112/	0.11	-	1,190	-
TOP19C2112B	-	-	-	-	WHAU19C2111/	-	-	-	-
TOP19C2202A	0.27	-	435,332	-	Preferred/Foreign	-	-	-	-
TOP19P2111A	-	-	-	-	BH-Q	-	-	-	-
TOP19P2112A	-	-	-	-	CSC-Q	-	-	-	-
TOP19P2202A	0.36	(0.01)	65,094	-	JUTHA-Q	-	-	-	-
TOP41C2110A	-	-	-	-	KTB-Q	-	-	-	-
TOP41C2111A	0.24	0.01	13,342	-	SCB-Q	-	-	-	-
TOP41C2112A	0.39	0.02	2,512	-	TCAP-Q	-	-	-	-
TOP41C2201A	0.24	0.02	46,634	-	TISCO-Q	-	-	-	-
TP113C2112A	-	-	-	-	U-Q	-	-	-	-
TP119C2111A	-	-	-	-	Warrant	-	-	-	-
TQM01C2110A	-	-	-	-	ZUP-W4	0.50	0.01	47,080	-
TQM01C2112X	0.14	(0.03)	4,608	-	AJA-W5	0.37	-	43,572	-
TQM08C2111S	-	-	-	-	AS-W2	14.90	0.10	1,396	15.00
TQM13C2201A	0.14	(0.02)	3,386	-	B-W6	0.37	(0.02)	75,966	-
TQM19C2201A	0.17	-	3,890	-	B52-W3	0.37	-	286	-
TQM28C2111L	-	-	-	-	BANPU-W4	4.86	(0.10)	316,826	4.00
TRUE01C2110A	-	-	-	-	BANPU-W5	3.30	(0.02)	418,076	3.00
TRUE01C2201A	0.71	(0.04)	18,681	-	BCPG-W1	5.05	-	586	4.00
TRUE01C2202A	0.42	(0.03)	34,688	-	BCPG-W2	5.05	-	800	5.00
TRUE01C2202X	0.32	(0.02)	14,236	-	BEYOND-W2	4.02	(0.16)	2,014	4.00
TRUE01C2203X	0.27	(0.01)	21,514	-	BKD-W2	0.26	-	40,703	-
TRUE01P2201A	0.08	-	52,415	-	BTS-W6	1.42	-	25,423	1.00
TRUE01P2202A	0.33	-	18,907	-	BYD-W6	2.06	-	20,722	2.00
TRUE06C2112A	0.66	(0.11)	120	-	CEN-W5	1.01	(0.03)	99,910	1.00
TRUE06C2202A	0.34	(0.02)	200,475	-	CGD-W5	0.17	0.01	104,494	-
TRUE06P2203A	0.41	(0.01)	346,554	-	CGH-W4	0.29	(0.01)	74,655	-
TRUE11C2202A	0.33	(0.01)	27,682	-	CHAYO-W1	7.40	(0.10)	217	7.00
TRUE13C2111A	0.24	(0.02)	806	-	CHAYO-W2	3.46	(0.10)	2,110	3.00
TRUE13C2202A	0.39	(0.02)	420,687	-	CWT-W5	1.55	(0.02)	103	1.00
TRUE13C2202B	0.29	(0.01)	599,822	-	EMC-W6	0.12	(0.01)	318,639	-
TRUE13P2201A	0.32	-	238,918	-	ERW-W3	1.09	(0.03)	15,881	1.00
TRUE16C2202A	0.32	(0.01)	11,643	-	GLOCON-W4	0.50	(0.06)	156,388	-
TRUE19C2111A	-	-	-	-	III-W1	4.68	(0.02)	5,431	4.00
TRUE19C2202A	0.26	(0.02)	524,386	-	J-W1	1.73	(0.12)	8,170	1.00
TRUE19C2202B	0.22	(0.01)	93,443	-	JCK-W6	0.23	-	129,086	-
TRUE19P2202A	0.30	-	60,797	-	JMART-W3	27.50	(1.25)	431	27.00
TRUE28C2112A	0.61	(0.02)	3	-	JMART-W4	24.80	(0.45)	1,147	24.00
TRUE28C2202A	0.31	(0.01)	34,862	-	JMART-W5	13.00	(0.50)	900	13.00
TTB01C2112X	0.20	(0.01)	5,610	-	JMT-W3	9.20	(0.60)	1,227	9.00
TTB13C2111A	-	-	-	-	MACO-W3	0.16	(0.01)	30,003	-
TTB13C2201A	0.18	-	454,154	-	MBK-W1	11.80	0.10	156	11.00
MBK-W2	11.20	-	151	11.00					
MILL-W4	0.39	-	4,414	-					
MILL-W6	0.48	0.01	1,821	-					
MINT-W7	11.00	0.40	2,454	10.00					
MINT-W8	4.96	-	2,983	4.00					
MINT-W9	3.96	-	5,487	3.00					
NER-W1	5.40	(0.10)	2,353	5.00					
NEX-W2	10.70	0.50	44,013	10.00					
NFC-W1	0.60	-	6,031	-					
NOBLE-W2	1.12	(0.01)	16,326	1.00					
NRF-W1	3.44	(0.02)	236	3.00					
NUSA-W4	0.16	-	147,277	-					
PACE-W2	-	-	-	-					
PACE-W3	-	-	-	-					
PERM-W1	0.86	(0.01)	6,100	-					
PORT-W1	0.51	(0.06)	52,003	-					
PPPM-W4	0.49	(0.05)	354,570	-					
RS-W4	3.94	(0.02)	875	3.00					
SABUY-W1	7.40	(0.10)	179	7.00					
SAMART-W3	1.45	0.02	1,932	1.00					
SAMTEL-W1	1.45	(0.01)	2,182	1.00					
SAWAD-W2	10.70	(0.20)	153	10.00					
SDC-W1	0.42	(0.01)	1,573	-					
SINGER-W2	25.00	-	331	25.00					
SMT-W3	2.72	0.12	14,370	2.00					
SNP-W2	14.00	0.10	29	14.00					
SSP-W1	2.52	0.08	8,908	2.00					
SSP-W2	3.04	0.06	14,242	3.00					
STARK-W1	0.89	(0.02)	101,163	-					
TCC-W3	0.40	(0.01)	26,777	-					
TCC-W4	0.40	(0.02)	21,519	-					
TCC-W5	0.49	(0.07)	38,689	-					
TFG-W3	1.40	-	102	1.00					
TFI-W1	0.19	-	16,474	-					
TGPRO-W3	0.15	-	236,642	-					
TRUBB-W2	0.63	(0.02)	12,913	-					
U-W4	0.01	-	51,406	-					
VGI-W2	0.47	-	74,019	-					
VIBHA-W3	0.46	-	46,806	-					
W-W5	0.09	-	257,609	-					
WAVE-W2	0.50	(0.01)	23,973	-					
WIIK-W2	0.32	-	25,163	-					
XPG-W4	14.00	0.20	7,979	13.00					
Preferred Shares	-	-	-	-					
BH-P	-	-	-	-					
CSC-P	-	-	-	-					
JUTHA-P	-	-	-	-					
KTB-P									