

Main Board Quotation

Issue Date :

Wednesday September 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	DTAC	38.50	-	48,830	38.66	FE	-	-	-	-
SAFARI	-	-	-	-	FORTH	18.50	3.10	225,769	17.74	GPI	2.02	(0.04)	6,966	2.03
WORLD	-	-	-	-	HUMAN	10.90	(0.10)	11,028	11.03	GRAMMY	14.30	(0.10)	625	14.31
Agribusiness	-	-	-	-	ILINK	8.65	0.40	154,287	8.68	JKN	9.05	-	41,156	9.07
EE	1.49	(0.02)	1,073,238	1.52	INET	4.22	0.04	48,413	4.22	MACO	0.70	(0.02)	973,858	0.70
GFPT	12.70	0.10	14,724	12.59	INTUCH	82.25	4.50	261,899	80.53	MAJOR	21.50	(0.30)	67,932	21.53
LEE	2.72	-	3,251	2.71	JAS	2.86	0.02	224,137	2.83	MATCH	1.70	0.02	304	1.68
MAX	-	-	-	-	JASIF	10.00	0.05	78,365	9.98	MATI	-	-	-	-
NER	7.75	(0.15)	394,238	7.86	JMART	43.25	0.25	79,871	43.01	MCOT	8.10	0.10	57,653	8.22
PPPM	0.40	-	135,816	0.39	JR	7.10	-	21,749	7.11	MONO	1.59	(0.02)	219,875	1.60
STA	34.00	(0.25)	185,156	34.11	JTS	56.50	(0.50)	1,511	56.61	MPIC	1.58	(0.06)	600	1.58
TRUBB	2.60	-	36,447	2.61	MFEC	9.50	0.85	546,595	9.55	NMG	0.24	(0.02)	292,790	0.25
TWPC	5.85	(0.10)	5,635	5.89	MSC	6.15	-	1,518	6.17	PLANB	6.35	(0.05)	118,126	6.33
UPOIC	6.50	0.05	1,218	6.51	PT	5.90	0.10	10,233	5.92	POST	-	-	-	-
UVAN	7.80	0.30	81,890	7.91	SAMART	7.20	(0.10)	17,615	7.19	PRAKIT	9.75	0.10	20	9.60
VPO	1.80	0.15	1,096,485	1.73	SAMTEL	7.00	(0.05)	2,890	6.99	SE-ED	2.34	0.06	1,974	2.32
Banking	-	-	-	-	SDC	0.78	0.01	358,634	0.77	TBSP	26.50	(0.50)	432	27.09
BAY	32.00	0.50	6,713	31.85	SIS	34.50	(0.25)	5,628	34.48	TH	3.22	(0.02)	137,743	3.19
BBL	112.50	(0.50)	59,622	112.94	SKY	11.10	0.10	1,257	11.04	TKS	12.30	0.10	189,038	12.35
CIMBT	1.05	0.03	993,416	1.05	SVOA	2.06	(0.04)	146,329	2.07	VGI	6.35	-	67,335	6.32
KBANK	122.00	(0.50)	114,431	122.42	SYMC	5.50	0.10	453	5.45	WAVE	0.90	0.01	207,489	0.90
KKP	53.75	-	9,571	53.90	SYNEX	24.80	(1.45)	63,577	25.16	WORK	21.80	0.40	26,603	21.70
KTB	11.00	-	166,080	11.01	THCOM	10.30	0.10	35,508	10.27	Finance & Securities	-	-	-	-
LHFG	1.40	0.02	1,312,588	1.40	TRUE	3.34	(0.02)	835,546	3.34	AEONTS	206.00	4.00	19,138	205.44
SCB	103.50	-	43,942	103.52	TWZ	0.13	-	8,717,974	0.13	AMANAH	5.40	(0.15)	32,763	5.49
TCAP	34.50	(0.25)	33,909	34.56	Electronic Comp	-	-	-	-	ASAP	2.42	0.02	8,912	2.47
TISCO	92.00	(0.75)	17,399	92.20	CCET	2.78	0.02	29,744	2.80	ASK	36.00	(0.25)	2,957	35.96
TTB	1.07	0.01	498,018	1.07	DELTA	574.00	(8.00)	38,080	580.13	ASP	3.40	0.02	30,925	3.40
Construction Materia	-	-	-	-	HANA	75.25	1.25	126,988	75.16	BAM	18.80	0.30	226,170	18.77
CCP	0.68	(0.02)	871,919	0.69	KCE	80.00	0.25	124,301	80.15	BFIT	36.25	(0.50)	8,539	36.15
COTTO	2.66	0.02	229,855	2.68	METCO	265.00	1.00	191	264.57	BYD	8.25	-	19,927	8.25
DCC	2.84	(0.04)	282,387	2.85	NEX	8.80	0.15	73,763	8.73	CGH	1.12	(0.04)	829,607	1.14
DCON	0.61	-	619,454	0.61	SMT	6.05	0.05	22,522	6.05	CHAYO	13.40	0.70	248,947	13.09
DRT	7.40	0.05	5,057	7.35	SVI	4.82	0.02	14,907	4.81	ECL	1.89	(0.02)	180,564	1.90
EPG	12.20	0.10	82,272	12.15	TEAM	5.00	-	29,691	5.00	FNS	4.14	-	2,565	4.13
GEL	0.50	(0.04)	1,690,989	0.51	Energy & Utilitie	-	-	-	-	FSS	4.70	(0.35)	269,229	4.89
PPP	2.18	0.10	28,662	2.16	7UP	1.52	-	233,219	1.51	GBX	1.49	0.01	1,645,807	1.53
Q-CON	5.45	-	1,602	5.46	ABPIF	2.16	-	2,936	2.15	GL	-	-	-	-
SCC	416.00	4.00	30,327	417.15	ACC	1.12	0.09	2,619,226	1.17	IFS	2.66	-	5,299	2.65
SCCC	162.50	-	833	162.57	ACE	3.92	-	156,343	3.91	JMT	48.50	(0.25)	59,295	48.47
SCP	6.05	0.05	1,819	6.01	AGE	3.02	(0.06)	78,764	3.05	KCAR	8.70	(0.05)	342	8.70
SKN	7.25	0.35	67,685	7.17	AI	2.12	(0.02)	75,157	2.14	KGI	6.55	0.10	73,978	6.49
STECH	2.58	0.02	152,139	2.62	AKR	1.05	(0.06)	572,317	1.08	KTC	64.00	0.50	50,703	63.67
TASCO	18.20	0.10	37,325	18.21	BAFS	31.00	1.00	292,602	30.59	MBKET	12.00	-	2,950	11.93
TOA	33.75	0.25	8,366	33.90	BANPU	12.70	(0.10)	800,950	12.71	MFC	21.90	-	752	21.89
TPIPL	1.77	(0.02)	77,612	1.78	BCP	27.00	0.25	29,090	26.97	MICRO	8.10	-	10,102	8.12
UMI	1.46	0.01	32,720	1.47	BCPG	14.20	-	46,925	14.22	ML	1.35	0.01	304,531	1.37
VNG	8.20	0.25	102,528	8.15	BGRIM	42.75	-	69,444	42.77	MTC	63.50	0.50	91,948	63.61
WIJK	2.56	0.02	24,484	2.55	BPP	17.90	0.10	27,668	17.86	NCAP	12.70	0.30	46,879	12.69
Petrochemicals & Ch	-	-	-	-	BRRGIF	5.70	-	572	5.70	PE	-	-	-	-
BCT	45.75	-	10	45.73	CKP	5.55	0.25	606,939	5.45	PL	2.60	-	1,037	2.61
CMAN	2.68	(0.12)	73,088	2.73	CV	3.50	(0.22)	700,206	3.58	S11	6.95	-	1,101	6.89
GC	12.20	-	2,545	12.13	DEMCO	4.74	(0.02)	5,830	4.74	SAK	8.95	0.05	68,726	8.99
GGC	11.10	0.20	2,797	11.06	EA	65.75	0.50	78,618	65.47	SAWAD	71.25	1.25	95,609	71.13
GIFT	2.72	0.10	56,080	2.74	EASTW	9.90	-	50,643	9.86	THANI	4.24	0.02	163,171	4.23
IVL	44.00	(0.75)	176,690	43.95	EGATIF	12.20	-	4,848	12.20	TIDLOR	38.75	0.25	104,511	38.63
NFC	4.06	0.14	365	4.03	EGCO	176.50	(0.50)	8,636	176.66	TK	9.65	(0.05)	993	9.64
PATO	11.40	(0.10)	162	11.44	EP	6.65	0.10	116,228	6.53	TNITY	6.85	-	866	6.81
PMTA	11.50	-	177	11.56	ESSO	8.10	(0.10)	69,309	8.15	UOBKH	5.05	0.05	748	5.00
PTTGC	60.00	(0.75)	175,473	60.26	ETC	2.60	-	99,666	2.59	XPG	3.74	(0.02)	327,672	3.74
SUTHA	4.48	0.02	263	4.47	GPSC	79.75	0.25	58,020	79.59	Food & Beverage	-	-	-	-
TCCC	33.75	(0.50)	157	33.88	GREEN	1.91	0.03	122,152	1.91	APURE	9.55	0.50	361,497	9.47
TPA	6.75	-	23	6.73	GULF	40.75	0.25	260,021	40.63	ASIAN	18.30	(0.10)	39,618	18.34
UAC	5.00	(0.05)	3,282	5.00	GUNKUL	4.78	0.02	929,188	4.78	BR	3.04	0.02	3,294	3.04
UP	-	-	-	-	IFEC	-	-	-	-	BRR	6.10	(0.05)	1,699	6.10
VNT	37.50	-	3,031	37.56	IRPC	4.04	0.04	1,350,654	4.03	CBG	129.50	-	35,125	129.33
Commerce	-	-	-	-	KBSPIF	10.70	-	752	10.68	CFRESH	2.42	(0.08)	74,816	2.49
B52	0.70	(0.03)	88,753	0.71	LANNA	25.25	0.25	60,790	25.42	CHOTI	-	-	-	-
BEAUTY	1.55	(0.02)	139,456	1.56	MDX	7.85	0.45	120,629	7.72	CM	2.90	0.02	4,360	2.91
BIG	0.68	-	124,383	0.68	OR	29.00	-	285,957	28.86	CPF	26.25	(0.25)	149,113	26.28
BJC	34.25	0.25	34,107	34.13	PDI	9.80	0.25	22,352	9.82	CPI	3.82	0.08	200,182	3.81
COM7	70.75	(2.75)	109,016	71.19	PRIME	2.10	0.16	1,084,795	2.10	F&D	22.50	0.40	577	22.57
CPALL	63.25	1.00	279,575	63.04	PTG	18.30	(0.10)	35,913	18.31	GLOCON	1.24	0.01	550,508	1.25
CPW	3.92	(0.22)	126,527	4.01	PTT	39.00	-	593,253	39.14	HTC	35.75	0.25	2,372	35.73
CRC	33.50	(0.25)	83,466	33.32	PTTEP	112.50	-	81,987	112.12	ICHI	11.30	(0.10)	41,016	11.31
CSS	2.10	(0.02)	105,558	2.10	QTC	6.30	0.15	31,528	6.34	KBS	4.62	0.06	1,986	4.61
DOHOME	25.00	-	80,692	24.92	RATCH	46.00	0.25	9,539	45.90	KSL	3.50	(0.02)	33,850	3.51
FN	2.24	(0.08)	14,917	2.26	RPC	1.72	0.06	1,338,836	1.71	KTIS	5.25	0.05	3,870	5.18
FTE	1.88	-	2,613	1.88	SCG	5.05	(0.15)	962	5.13	LST	5.40	0.05	5,580	5.35
GLOBAL	21.30	-	87,749	21.30	SCI	2.18	(0.10)	71,434	2.23	M	52.75	-	4,340	52.62
HMPRO	14.10	-	137,709	14.01	SCN	2.54	0.02	15,738	2.55	MALEE	7.05	(0.05)	717	7.02
ILM	16.40	0.10	2,152	16.25	SGP	13.30	0.40	74,611	13.14	MINT	33.00	-	90,232	32.75
IT	6.30	(0.10)	3,239	6.33	SKE	1.07	0.01	307,623	1.08	NRF	8.75	(0.10)	32,455	8.78
KAMART	3.72	(0.02)	3,561	3.74	SOLAR	2.24	(0.02)	37,668	2.25	NSL	20.90	(0.10)	10,107	20.98
LOXLEY	2.82	0.02	378,180	2.86	SPCG	17.90	0.20	8,424	17.77	OISHI	42.75	0.25	23	42.68
MAKRO	54.25	1.25	77,741	53.92	SPRC	9.25	(0.20)	236,926	9.27	OSP	35.00	0.25	60,764	34.91
MC	9.40	0.05	8,481	9.40	SSP	12.60	0.30	55,495	12.47	PB	70.50	-	66	70.21
MEGA	49.00	(0.25)	32,901	48.91	SUPER	0.98	-	1,838,074	0.98	PM	10.40	0.10	12,236	10.39
MIDA	0.60	(0.02)	64,083	0.61	SUPEREIF	11.20	-	9,076	11.23	PRG	11.90	0.10	10	11.69
RS	18.50	(0.30)	78,575	18.61	SUSCO	3.30	0							

Asia Plus Securities Company Limited

Daily Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.20	0.15	23,699	9.19	S & J	26.75	0.25	399	25.95	KEX	39.50	0.50	27,493	39.58
TKN	7.15	-	21,798	7.17	STGT	34.00	0.25	270,560	33.87	KIAT	0.64	-	176,445	0.64
TU	21.60	-	266,778	21.56	STHAI	-	-	-	-	KWC	253.00	(4.00)	1	253.00
TVO	32.00	0.25	26,589	31.85	TNR	12.00	0.10	522	11.83	MENA	1.98	0.01	50,025	1.98
W	4.64	-	66,892	4.63	TOG	9.10	0.05	5,017	9.10	NOK	-	-	-	-
ZEN	12.00	0.10	369	11.93	Professional Sen	-	-	-	-	NYT	4.24	(0.02)	79,749	4.24
Health Care Services	-	-	-	-	BWNG	0.71	-	237,463	0.71	PORT	2.74	(0.02)	9,114	2.74
AHC	16.90	0.10	139	16.81	GENCO	1.07	-	58,130	1.08	PRM	6.70	(0.05)	62,296	6.73
BCH	21.50	-	124,406	21.54	PRO	-	-	-	-	PSL	22.80	(0.20)	149,905	22.74
BDMS	22.40	0.10	295,089	22.36	SISB	9.25	0.05	454	9.23	RCL	58.25	0.50	33,415	57.80
BH	130.00	(1.00)	16,531	130.14	SO	13.10	0.10	3,731	13.05	TFFIF	7.55	-	71,722	7.53
CHG	3.56	0.06	440,545	3.56	Property Develo	-	-	-	-	THAI	-	-	-	-
CMR	3.44	(0.04)	9,707	3.43	A	4.98	-	44	4.97	TSTE	7.00	-	266	7.00
EKH	7.75	0.20	33,292	7.66	AMATA	18.90	0.90	394,805	18.66	TTA	15.70	(0.30)	150,002	15.76
KDH	85.50	(1.75)	6	85.50	AMATAV	7.95	(0.10)	2,809	8.02	WICE	13.00	-	34,122	13.03
LPH	5.90	-	6,838	5.93	ANAN	1.77	0.02	57,632	1.77	Automotive	-	-	-	-
M-CHAI	185.00	(1.00)	20	185.00	AP	8.50	(0.05)	146,223	8.56	3K-BAT	69.00	(0.25)	2	69.00
NEW	50.00	0.50	1	50.00	APEX	-	-	-	-	ACG	2.78	(0.02)	2,836	2.79
NTV	38.50	(0.25)	241	38.55	AQ	0.03	(0.01)	4,491,938	0.03	AH	21.10	0.20	12,161	21.09
PR9	10.40	0.10	4,462	10.40	ASW	8.80	(0.05)	2,437	8.80	CWT	3.88	0.02	46,464	3.88
PRINC	4.38	-	12,302	4.37	AWC	4.32	-	467,547	4.30	EASON	1.76	-	58,252	1.78
RAM	150.00	(3.50)	1,207	150.56	BLAND	1.08	-	222,337	1.08	GYT	-	-	-	-
RJH	31.50	-	2,106	31.52	BROCK	1.57	-	352	1.56	HFT	8.75	0.05	61,707	8.69
RPH	6.25	(0.05)	5,139	6.30	CGD	0.55	-	528,165	0.55	IHL	3.92	(0.02)	2,338	3.92
SKR	11.80	0.10	3,198	11.73	CI	1.00	0.01	81,050	1.01	INGRS	0.97	(0.04)	438,677	0.98
SVH	404.00	(2.00)	20	404.00	CPN	53.50	(0.25)	87,579	53.13	IRC	17.10	(0.20)	87	17.12
THG	32.00	0.50	24,931	31.75	ESTAR	0.61	-	409,509	0.61	PCSGH	5.35	-	717	5.34
VIBHA	2.16	0.02	66,901	2.16	EVER	0.39	-	228,835	0.39	SAT	19.90	0.10	4,020	19.85
VIH	11.50	0.20	5,164	11.49	FPT	11.90	0.20	191	11.79	SPG	18.10	-	1	18.10
WPH	2.24	0.14	38,762	2.25	GLAND	2.18	(0.08)	8,325	2.30	STANLY	168.00	(1.00)	344	168.31
Tourism & Leisure	-	-	-	-	J	3.20	0.08	65,149	3.18	TKT	2.12	0.02	10,753	2.11
ASIA	5.60	(0.10)	415	5.59	JCK	1.15	-	41,040	1.15	TNPC	3.92	0.28	70,626	3.87
CENDEL	34.50	-	18,422	34.13	KC	-	-	-	-	TRU	4.82	-	1,131	4.81
CSR	-	-	-	-	LALIN	9.35	-	3,473	9.30	TSC	11.50	0.20	18	11.50
DUSIT	10.00	0.50	6,586	9.92	LH	8.15	0.05	333,183	8.09	Industrial Materials	-	-	-	-
ERW	3.06	(0.02)	69,017	3.05	LPN	5.00	0.02	34,989	4.98	ALLA	2.02	(0.02)	32,906	2.03
GRAND	0.55	-	13,485	0.55	MBK	13.90	-	4,133	13.90	ASEFA	3.98	(0.04)	2,210	4.00
LRH	31.50	0.25	14	31.02	MJD	1.99	(0.01)	8,190	1.99	CPT	0.98	(0.01)	356,186	1.00
MANRIN	24.60	-	3	24.60	MK	3.10	-	322	3.10	CRANE	1.58	(0.01)	48,663	1.58
OHTL	-	-	-	-	NCH	1.47	(0.02)	40,173	1.47	CTW	8.10	0.10	182	8.01
ROH	30.50	(0.75)	2	31.13	NNCL	2.66	0.04	10,099	2.65	FMT	26.50	0.25	119	26.49
SHANG	-	-	-	-	NOBLE	6.60	0.05	103,221	6.58	HTECH	6.55	(0.05)	53,188	6.55
SHR	3.58	(0.02)	82,037	3.57	NUSA	0.42	-	130,613	0.42	KKC	1.26	-	29,368	1.28
VRANDA	6.65	0.05	826	6.61	NVD	2.58	0.02	7,885	2.58	PK	2.70	0.02	35,170	2.71
Home & Office Prod.	-	-	-	-	ORI	10.90	0.40	196,510	10.78	SNC	13.70	-	10,864	13.65
AJA	0.68	(0.04)	874,969	0.68	PACE	-	-	-	-	STARK	4.60	0.28	2,306,257	4.49
DTCI	-	-	-	-	PF	0.48	-	250,010	0.48	TCJ	4.52	(0.02)	508	4.55
FANCY	1.08	(0.02)	93,415	1.08	PLAT	3.10	0.04	4,183	3.09	TPCS	12.60	-	23	12.51
KYE	378.00	1.00	16	377.81	POLAR	-	-	-	-	VARO	4.84	(0.14)	159	4.87
L&E	2.14	(0.02)	418	2.17	PRECHA	1.15	0.01	2,981	1.15	Property Fund & REIT	-	-	-	-
MODERN	3.80	-	2,087	3.77	PRIN	2.28	-	61	2.24	AIMCG	5.70	-	2,023	5.67
OGC	26.00	0.50	22	26.23	PSH	13.20	0.10	12,766	13.13	AIMIRT	12.60	-	98	12.60
ROCK	16.00	-	2	16.00	QH	2.24	(0.02)	401,378	2.24	ALLY	6.95	0.05	15,270	7.00
SIAM	1.97	(0.07)	18,608	1.98	RICHY	1.24	(0.03)	213,483	1.27	AMATAR	8.95	-	31	8.94
TCMC	1.75	(0.02)	15,694	1.75	RML	0.98	0.02	104,532	0.97	B-WORK	10.10	0.10	1,283	10.00
TSR	3.68	(0.02)	16,050	3.70	ROJNA	6.70	0.20	96,917	6.72	BKKCP	11.00	-	32	10.91
Insurance	-	-	-	-	S	2.16	0.02	52,632	2.14	BOFFICE	8.10	(0.10)	7,768	8.10
AYUD	37.00	-	1	37.00	SA	9.80	(0.20)	91,639	9.94	CPNCG	11.60	-	4,267	11.60
BKI	271.00	-	257	271.19	SAMCO	1.63	-	7,957	1.62	CPNREIT	20.40	-	38,343	20.39
BLA	27.75	(0.25)	13,728	27.44	SC	3.34	0.04	55,910	3.31	CPTGF	8.75	(0.05)	2,681	8.80
BUJ	14.90	-	12	14.88	SENA	3.90	0.04	5,520	3.87	CTARAF	5.10	-	240	5.10
CHARAN	30.25	-	35	29.93	SF	12.00	0.10	13,033	11.91	DREIT	4.98	(0.07)	2,797	4.99
INSURE	-	-	-	-	SIRI	1.30	0.01	1,412,158	1.30	ERWPF	4.38	0.02	470	4.37
KWG	1.76	(0.03)	4,876	1.76	SPALI	20.70	0.20	81,486	20.59	FTREIT	13.20	0.30	36,670	12.81
MTI	88.25	0.25	273	88.00	U	1.89	0.08	3,674,963	1.87	FUTUREPF	14.00	0.10	6,440	13.89
NKI	44.50	-	441	44.03	UV	4.40	(0.04)	57,923	4.38	GAHREIT	8.30	0.05	32	8.27
NSI	78.75	0.25	21	78.37	WHA	3.28	0.12	2,021,240	3.25	GOLDPF	8.20	(0.05)	21	8.20
SMK	29.25	-	347	29.37	WIN	0.98	0.02	171,224	0.98	GROREIT	10.00	-	680	10.00
TGH	29.00	(1.50)	56	29.38	Paper & Printing	-	-	-	-	GVREIT	10.20	(0.20)	3,687	10.25
THRE	1.38	-	64,844	1.38	UTP	17.40	0.20	48,924	17.48	HPF	4.60	0.02	811	4.59
THREL	2.98	(0.02)	11,920	2.98	Fashion	-	-	-	-	HREIT	9.30	0.15	16,505	9.22
TIPH	35.75	0.25	49,691	36.00	AFC	12.20	0.10	113	12.04	IMPACT	18.60	-	127	18.59
TQM	108.00	4.00	15,109	106.20	BTNC	10.30	0.10	1	10.30	INETREIT	10.20	-	3,926	10.20
TSI	0.35	(0.01)	16,027	0.35	CPH	3.94	(0.06)	80	3.92	KPNPF	6.65	(0.15)	20	6.65
TVI	8.35	0.05	1,945	8.32	CPL	2.08	0.02	7,977	2.13	LHHOTEL	9.05	-	479	9.01
Mining	-	-	-	-	ICC	29.75	-	1	29.75	LHPF	5.40	-	338	5.40
THL	-	-	-	-	NC	9.50	-	2	9.50	LHSC	10.50	0.10	261	10.40
Packaging	-	-	-	-	PAF	1.62	0.01	66,440	1.65	LPF	15.60	0.10	1,175	15.64
AJ	19.80	(0.40)	44,347	19.86	PDJ	2.24	0.04	789	2.22	LUXF	6.40	-	111	6.40
ALUCON	-	-	-	-	PG	6.55	0.15	164	6.54	M-II	7.45	(0.10)	1,004	7.50
BGC	11.20	(0.20)	54,009	11.20	SABINA	19.40	-	3,546	19.42	M-PAT	4.14	(0.06)	1	4.14
CSC	49.00	(0.25)	126	49.04	SAWANG	10.40	-	8	10.39	M-STOR	6.30	0.15	14	6.26
NEP	0.45	(0.02)	2,230	0.46	SUC	32.50	-	2,778	32.35	MIPF	-	-	-	-
PTL	28.75	0.75	57,916	28.12	TNL	-	-	-	-	MIT	3.02	0.02	71	3.02
SCGP	66.25	-	178,394	65.64	TR	39.75	-	151	40.34	MJLF	7.55	0.10	79	7.49
SFLEX	5.65	-	39,534	5.65	TTI	24.50	(0.20)	12	24.56	MNIT	1.89	(0.01)	173	1.89
SITHAI	1.46	0.02	85,120	1.45	TTT	50.00	-	13	50.12	MNIT2	4.76	(0.12)	26	4.76
SLP	1.11	(0.03)	23,730	1.13	UPF	67.00	(0.50)	25	67.29	MNRF	2.96	-	160	2.96
SMPC	11.80	(0.20)	34,231	11.84	UT	18.00	-	21	18.00	POPF	11.20	0.10	6,125	11.20
SPACK	2.78	(0.02)	1,827	2.80	WACOAL	39.50	-	1	39.50	PPF	11.30	-	53	11.31
TCOAT	-	-	-	-	Transportation 8	-	-	-	-	PROSPECT	9.75	0.10	27,269	9.63
TFI	0.29	-	89,190	0.29	AAV	2.80	(0.02)	366,134	2.78	QHHR	5.40	(0.10)	230	5.44
THIP	31.50	-	227	31.21	AOT	61.75	(0.50)	318,597	61.79	QHOP	-	-	-	-
TMD	24.00	(0.10)	147	24.22	ASIMAR	2.70	0.02	1,971	2.7					

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	8.10	(0.05)	11,786	8.00	ACE06C2112A	0.24	(0.01)	67,702	-
ABICO	5.70	-	865	5.00	T	0.28	0.06	10,027,579	-	ACE08C2109S	0.36	-	4,649	-
AU	10.60	(0.20)	9,462	10.00	TAPAC	4.94	0.02	56,926	4.00	ACE13C2109A	0.06	(0.02)	40	-
JCKH	0.51	(0.02)	204,254	-	THANA	1.39	0.01	2,188	1.00	ACE13C2112A	0.25	-	66,315	-
KASET	1.76	(0.02)	14,441	1.00	TIGER	2.70	0.02	961	2.00	ACE16C2111A	0.17	(0.01)	3,543	-
MUD	2.10	0.02	2,290	2.00	TITLE	2.22	0.04	420	2.00	ACE19C2109A	-	-	-	-
TACC	7.55	0.15	62,586	7.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.17	-	3,682	-
TMILL	4.10	(0.04)	6,835	4.00	ABM	1.52	0.01	11,246	1.00	ACE19C2201A	0.34	(0.66)	10,000	-
XO	21.30	(0.40)	27,373	21.00	AIE	1.46	(0.03)	401,732	1.00	ACE28C2110A	0.12	(0.01)	15,135	-
Consumer Products	-	-	-	-	PSTC	2.66	-	78,299	2.00	ADVA01C2110A	0.24	0.02	127,370	-
BGT	1.10	0.01	55,596	1.00	SAAM	5.90	-	13,195	5.00	ADVA01C2111X	0.74	0.04	16,108	-
BIZ	11.60	(0.20)	12,356	11.00	SEAOIL	3.28	(0.16)	54,195	3.00	ADVA01C2201A	0.56	0.03	77,026	-
DOD	12.20	(0.20)	27,548	12.00	SR	1.37	-	20,403	1.00	ADVA01C2201B	0.15	-	20,233	-
ECF	1.83	0.03	61,640	1.00	STOWER	0.11	-	1,149,764	-	ADVA01P2111X	0.15	(0.02)	15,107	-
EFORL	0.25	-	6,685,563	-	TAKUNI	1.30	0.01	107,851	1.00	ADVA01P2201A	0.53	(0.05)	26,706	-
HPT	0.90	0.02	42,573	-	TPCH	11.60	-	11,182	11.00	ADVA06C2112A	0.70	-	11,073	-
IP	21.30	-	4,824	21.00	TRT	2.68	0.02	9,397	2.00	ADVA06C2201A	0.48	0.04	257,012	-
JUBILE	23.70	-	485	23.00	UMS	1.47	-	561	1.00	ADVA06P2201A	0.27	(0.03)	130,076	-
MOONG	5.15	0.05	3,049	5.00	UPA	0.38	0.01	940,585	-	ADVA08C2112S	0.86	0.05	43,213	-
NPK	14.40	(0.10)	47	14.00	Services (MAI)	-	-	-	-	ADVA08P2111S	0.13	(0.03)	10	-
OCEAN	1.63	(0.02)	191,928	1.00	A5	-	-	-	-	ADVA11C2110A	0.32	0.01	31,954	-
SMD	15.10	1.00	124,181	14.00	ADD	24.90	-	4,007	25.00	ADVA11P2111A	-	-	-	-
TM	3.50	0.08	39,296	3.00	AKP	2.08	0.06	19,538	2.00	ADVA13C2109A	-	-	-	-
WINMED	6.45	0.05	28,052	6.00	AMA	6.05	0.05	99,801	5.00	ADVA13C2111A	0.52	0.04	1,751	-
Financials (MAI)	-	-	-	-	ARIP	1.04	0.03	153,084	1.00	ADVA13C2201A	0.43	0.03	351,165	-
ACAP	2.16	(0.10)	44,498	2.00	ATP30	1.41	(0.01)	13,987	1.00	ADVA13P2112A	0.08	(0.01)	107,071	-
AF	1.11	(0.03)	35,570	1.00	AUCT	9.55	(0.15)	22,171	9.00	ADVA13P2201A	0.39	(0.04)	162,642	-
AIRA	2.14	-	7,171	2.00	BOL	10.60	0.65	36,492	10.00	ADVA16C2110A	0.12	0.01	54,522	-
ASN	3.60	-	3	3.00	CMO	1.46	0.02	7,241	1.00	ADVA19C2110A	0.20	0.02	157,187	-
BROOK	0.72	-	306,825	-	D	4.00	-	9,103	4.00	ADVA19C2112A	0.60	0.02	2	-
GCAP	1.98	(0.01)	9,375	1.00	DV8	0.67	0.05	86,932	-	ADVA19C2201A	0.48	0.03	153,453	-
LIT	3.68	0.04	1,634	3.00	ETE	2.18	(0.04)	69,360	2.00	ADVA19C2201B	0.37	0.03	455,430	-
MITTSIB	1.27	0.01	1,736	1.00	FSMART	11.70	1.20	265,932	11.00	ADVA19P2111A	0.05	-	60,537	-
SGF	1.24	(0.02)	207,121	1.00	FVC	1.15	0.02	48,478	1.00	ADVA19P2112A	0.13	(0.02)	108,389	-
TQR	15.90	(0.10)	2,333	15.00	GSC	1.67	-	3,095	1.00	ADVA19P2112B	0.27	(0.03)	138,382	-
Industrials (MAI)	-	-	-	-	HARN	2.50	0.12	49,501	2.00	ADVA28C2109A	-	-	-	-
ADB	2.18	0.12	424,395	2.00	HEMP	0.60	(0.06)	952,395	-	ADVA28C2110L	0.09	-	5,598	-
BM	4.00	0.02	6,823	3.00	IMH	14.30	0.10	6,692	14.00	ADVA28C2111A	0.55	(0.04)	35	-
CHO	1.01	0.03	476,776	1.00	KK	3.12	(0.06)	3,273	3.00	ADVA28C2202A	0.46	0.01	52,731	-
CHOW	3.48	-	80	3.00	KOOL	1.02	(0.02)	301,886	1.00	ADVA41C2110A	0.36	0.01	101,848	-
CIG	0.82	(0.08)	534,467	-	LDC	1.29	0.01	6,869	1.00	AEON01C2110A	0.17	0.01	42,014	-
COLOR	2.36	(0.18)	567,946	2.00	LEO	12.10	(0.10)	10,741	12.00	AEON01C2111X	0.64	0.04	33,293	-
CPR	4.38	0.02	1,681	4.00	MORE	1.60	(0.01)	683,566	1.00	AEON01C2201A	0.62	0.03	26,690	-
FPI	2.44	-	12,414	2.00	MVP	4.40	(0.16)	40,094	4.00	AEON06C2111A	-	-	-	-
GTB	1.04	(0.07)	618,394	1.00	NBC	0.92	-	5,532	-	AEON06C2111B	0.24	0.02	51,066	-
KCM	1.10	0.02	83,010	1.00	NCL	3.90	-	34,075	3.00	AEON08C2109S	0.18	0.04	430	-
KUMWEL	3.32	(0.20)	128,419	3.00	NEWS	0.05	-	14,309,447	-	AEON13C2109A	-	-	-	-
KWM	4.92	0.08	222,404	4.00	NINE	3.88	0.04	473	3.00	AEON13C2111A	0.41	0.03	107,797	-
MBAX	5.30	(0.05)	3,159	5.00	OTO	15.40	-	11,021	15.00	AEON16C2201A	1.08	0.06	25,516	1.00
MGT	3.60	0.08	64,470	3.00	PHOL	4.36	0.02	12,070	4.00	AEON19C2109A	-	-	-	-
NDR	3.06	-	17,681	3.00	PICO	3.52	0.10	272	3.00	AEON19C2109B	-	-	-	-
PACO	3.14	0.06	52,150	3.00	QLT	4.12	0.06	191	4.00	AEON19C2111A	0.53	0.04	24,705	-
PDG	4.16	-	792	4.00	RP	2.78	0.34	81,161	2.00	AEON19C2112A	0.98	0.07	4	-
PIMO	3.94	(0.04)	198,873	4.00	SE	1.43	(0.02)	144,102	1.00	AEON19C2201A	0.44	0.03	130,037	-
PJW	4.64	0.06	55,678	4.00	SLM	-	-	-	-	AEON28C2110L	-	-	-	-
PPM	2.98	0.02	16,801	2.00	SONIC	5.15	(0.05)	58,962	5.00	AEON28C2202L	0.35	0.02	42,974	-
PRAPAT	1.82	(0.01)	51,700	1.00	SPA	7.40	(0.25)	8,259	7.00	AEON41C2109A	-	-	-	-
RWI	2.30	0.08	86,943	2.00	THMUI	1.60	(0.01)	143,018	1.00	AMAT01C2109A	-	-	-	-
SALÉE	1.17	(0.04)	53,899	1.00	TNDT	2.38	(0.04)	2,747	2.00	AMAT01C2111X	0.30	0.07	107,037	-
SANKO	1.70	(0.13)	88,115	1.00	TNH	30.75	(0.50)	1	30.00	AMAT06C2111A	0.08	0.02	253,466	-
SELIC	3.28	0.02	9,316	3.00	TNP	5.70	0.10	22,973	5.00	AMAT08C2110S	0.46	0.09	41,020	-
SFT	8.20	(0.10)	12,649	8.00	TSF	-	-	-	-	AMAT11C2112A	0.34	0.07	49,783	-
SWC	9.15	0.15	8,299	9.00	TVD	1.16	0.06	769,461	1.00	AMAT13C2111A	0.13	0.04	144,267	-
TMC	1.41	(0.11)	131,003	1.00	TVT	1.13	0.01	46,332	1.00	AMAT13C2112A	0.34	0.08	416,177	-
TMJ	1.24	(0.01)	161,062	1.00	VL	2.12	0.02	59,053	2.00	AMAT16C2112A	0.37	0.09	139,783	-
TMW	39.00	-	103	38.00	WINNER	2.86	-	7,352	2.00	AMAT19C2110A	-	-	-	-
TPAC	17.40	(0.70)	5,586	17.00	YGG	19.50	(0.10)	19,202	19.00	AMAT19C2111A	0.17	0.05	248,096	-
TPLAS	3.68	0.06	31,726	3.00	Technology (M/	-	-	-	-	AMAT19C2112A	0.35	0.08	570,311	-
UBIS	14.00	-	33,469	13.00	APP	3.68	(0.04)	9,254	3.00	AMAT28C2109A	-	-	-	-
UEC	2.86	-	28,038	2.00	COMAN	5.25	-	3,445	5.00	AMAT28C2112A	0.29	0.05	152,100	-
UKEM	3.28	-	171,773	3.00	DITTO	16.50	-	13,924	16.00	AOT01C2109A	0.10	0.09	589	-
UREKA	1.93	0.15	499,251	1.00	ICN	5.85	(0.25)	298,628	6.00	AOT01C2110A	0.17	(0.01)	62,623	-
YUASA	16.80	0.10	39	16.00	IIG	28.00	0.75	41,782	28.00	AOT01C2112X	0.41	(0.03)	43,150	-
ZIGA	5.60	0.15	207,175	5.00	INSET	7.95	(0.10)	66,927	8.00	AOT01P2111X	0.32	0.02	68,738	-
Property & Construc	-	-	-	-	IRCP	1.78	0.04	206,910	1.00	AOT01P2201A	0.53	0.03	40,455	-
ALL	2.92	-	17,154	2.00	ITEL	5.15	0.21	502,742	5.00	AOT06C2112A	0.19	(0.02)	314,672	-
ARIN	1.88	0.03	41,216	1.00	NETBAY	26.25	(0.75)	2,702	26.00	AOT06C2112B	-	-	-	-
ARROW	8.65	-	1,109	8.00	PLANET	2.80	0.02	9,003	2.00	AOT06P2201A	0.41	0.02	368,728	-
BC	1.67	0.04	11,869											

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AP19C2111A	0.16	-	47,563	-	BCH06C2109A	-	-	-	-	BJC01C2112X	0.20	-	3,912	-
AWC01C2110A	-	-	-	-	BCH06C2111A	0.12	(0.01)	58,165	-	BJC01P2109A	-	-	-	-
AWC01C2110X	-	-	-	-	BCH06C2111B	-	-	-	-	BJC06C2110A	-	-	-	-
AWC01C2201X	0.33	0.01	38,108	-	BCH08C2109S	0.76	(0.01)	4,560	-	BJC08C2111S	0.37	0.01	2,000	-
AWC11C2110A	0.05	(0.01)	4	-	BCH13C2109A	-	-	-	-	BJC11C2112A	0.18	-	4,080	-
AWC13C2110A	0.02	0.01	2,579	-	BCH13C2111A	0.19	-	38,177	-	BJC13C2109A	-	-	-	-
AWC13C2112A	0.19	-	74,106	-	BCH13C2111B	0.04	(0.01)	500	-	BJC13C2111A	0.16	0.01	112,969	-
AWC13C2112B	0.08	-	21,606	-	BCH13C2201A	0.29	-	104,324	-	BJC19C2109A	-	-	-	-
AWC19C2110A	0.01	-	407	-	BCH16C2109A	0.06	(0.02)	563	-	BJC19C2112A	0.11	-	21,040	-
AWC19C2110B	-	-	-	-	BCH16C2111A	0.10	-	23,479	-	BJC41C2110A	-	-	-	-
AWC19C2112A	0.21	-	165,768	-	BCH19C2201A	0.03	0.01	101	-	BPP01C2201X	0.31	-	123,572	-
AWC28C2109A	-	-	-	-	BCH19C2109A	-	-	-	-	BPP01P2109A	-	-	-	-
AWC28C2111A	-	-	-	-	BCH19C2110A	0.07	(0.01)	214	-	BPP06C2109A	0.01	-	440	-
AWC28C2112A	0.19	0.01	25,254	-	BCH19C2111A	0.10	-	57,590	-	BPP13C2112A	0.22	0.01	51,635	-
AWC41C2201A	0.39	0.02	78,444	-	BCH19C2111B	0.02	-	220	-	BPP19C2112A	0.18	0.01	29,119	-
BAM01C2110A	-	-	-	-	BCH19C2201A	0.23	(0.01)	84,671	-	BTS01C2109A	0.02	-	111	-
BAM01C2112X	0.34	0.02	24,117	-	BCH24C2201A	0.27	-	10	-	BTS01C2110A	0.12	-	200	-
BAM06C2110A	0.02	0.01	1	-	BCH41C2109A	-	-	-	-	BTS01C2201X	0.47	(0.02)	28,459	-
BAM06C2112A	0.25	0.02	167,474	-	BCH41C2201A	0.39	0.01	17,178	-	BTS01P2109A	0.10	-	23	-
BAM08C2111S	0.55	0.03	2,905	-	BCP01C2109A	-	-	-	-	BTS13C2111A	0.21	(0.01)	20,460	-
BAM11C2201A	0.36	0.01	19,760	-	BCP01C2112X	0.85	0.03	20,504	-	BTS19C2109A	-	-	-	-
BAM13C2109A	-	-	-	-	BCP01C2201A	0.25	0.01	1,020	-	BTS19C2110A	-	-	-	-
BAM13C2110A	-	-	-	-	BCP13C2109A	-	-	-	-	BTS19C2112A	0.20	(0.02)	48,316	-
BAM13C2112A	0.21	0.02	223,223	-	BCP13C2111A	-	-	-	-	CBG01C2109A	0.02	-	1,413	-
BAM16C2110A	0.04	(0.02)	4,006	-	BCP13C2201A	0.30	0.01	93,060	-	CBG01C2109X	-	-	-	-
BAM16C2112A	0.25	0.01	3,424	-	BCP19C2109B	0.02	0.01	1	-	CBG01C2110T	0.51	(0.01)	23,037	-
BAM19C2109A	-	-	-	-	BCP19C2111A	-	-	-	-	CBG01C2111X	0.13	-	36,981	-
BAM19C2110A	0.05	-	13,550	-	BCP19C2201A	0.28	0.01	1,013	-	CBG01C2112X	0.29	(0.01)	25,330	-
BAM19C2112A	0.21	0.01	141,709	-	BCPG01C2109A	-	-	-	-	CBG01C2201A	0.39	-	39,600	-
BAM28C2110A	-	-	-	-	BCPG01C2112X	0.23	-	2,563	-	CBG01C2201X	0.40	(0.01)	17,276	-
BAM28C2110L	-	-	-	-	BCPG06C2112A	0.15	-	37,068	-	CBG01P2110A	0.25	-	1,396	-
BAM28C2111A	0.14	-	51,647	-	BCPG08C2111S	0.56	-	903	-	CBG01P2111X	0.91	(0.01)	6,366	-
BAM28C2201A	0.40	0.02	25,937	-	BCPG13C2109A	0.01	-	10	-	CBG01P2201A	0.72	(0.01)	10,867	-
BANP01C2109A	0.47	(0.03)	17,773	-	BCPG13C2111A	0.17	-	59,661	-	CBG06C2110A	0.05	(0.01)	2,300	-
BANP01C2109X	0.78	(0.06)	4,542	-	BCPG16C2111A	0.17	-	7	-	CBG06C2201A	0.37	-	91,331	-
BANP01C2110X	0.41	(0.03)	6,878	-	BCPG19C2111A	0.16	(0.01)	60,296	-	CBG06P2111A	0.25	(0.01)	61,808	-
BANP01C2201A	0.47	(0.02)	44,064	-	BCPG28C2110A	-	-	-	-	CBG08C2109S	0.68	0.01	5,562	-
BANP01C2201X	0.44	(0.01)	35,620	-	BCPG28C2111A	0.17	-	10,089	-	CBG11C2110A	0.15	-	2,500	-
BANP01P2110A	-	-	-	-	BDM01C2110A	0.07	(0.02)	80	-	CBG11P2111A	0.67	(0.02)	8,490	-
BANP01P2111X	0.11	(0.01)	5,072	-	BDM01C2112A	0.25	0.01	60,505	-	CBG13C2110A	0.11	(0.01)	24,688	-
BANP01P2201A	0.18	0.01	77,925	-	BDM01P2110X	0.20	(0.01)	14,900	-	CBG13C2111A	0.09	(0.01)	39,829	-
BANP06C2112A	0.80	(0.05)	12	-	BDM01P2201A	0.67	-	22,593	-	CBG13C2112A	0.30	-	254,849	-
BANP06P2111A	-	-	-	-	BDM06C2110A	-	-	-	-	CBG13C2201A	0.52	-	270,949	-
BANP08C2109S	0.80	(0.03)	6,300	-	BDM06C2111A	0.07	-	183,623	-	CBG13P2110A	0.06	(0.01)	18,558	-
BANP11C2110A	-	-	-	-	BDM08C2112S	0.55	0.01	25,735	-	CBG13P2111A	-	-	-	-
BANP13C2109A	-	-	-	-	BDM08P2111S	0.73	(0.01)	12,500	-	CBG13P2112A	0.51	-	34,489	-
BANP13C2110A	0.41	(0.04)	1,152	-	BDM11C2110A	0.12	-	14,656	-	CBG16C2109A	0.02	(0.01)	1	-
BANP13C2111A	0.26	(0.01)	21,319	-	BDM11P2111A	0.42	(0.01)	24,478	-	CBG16C2109B	0.01	(0.01)	10	-
BANP13C2111B	0.61	(0.02)	8	-	BDM13C2110A	0.06	-	24,000	-	CBG16C2201A	0.37	(0.01)	2,863	-
BANP13C2112A	1.04	(0.04)	4	1.00	BDM13C2111A	0.07	-	54,791	-	CBG19C2110A	0.05	(0.01)	24,122	-
BANP13C2112B	0.46	(0.02)	12,803	-	BDM13C2201A	0.30	-	46,260	-	CBG19C2111A	0.05	0.01	3,726	-
BANP13C2201A	0.28	(0.01)	480,595	-	BDM13P2110A	0.06	(0.02)	56,010	-	CBG19C2112A	0.29	-	63,159	-
BANP13P2110A	-	-	-	-	BDM16C2109A	0.05	-	2,112	-	CBG19C2201A	0.45	(0.01)	84,579	-
BANP13P2110B	-	-	-	-	BDM19C2109A	-	-	-	-	CBG19P2110A	0.18	(0.02)	24,600	-
BANP13P2112A	0.08	-	904	-	BDM19C2111A	-	-	-	-	CBG19P2111A	-	-	-	-
BANP13P2201A	0.25	-	20,584	-	BDM19C2112A	0.12	-	2,630	-	CBG19P2112A	0.60	(0.01)	11,352	-
BANP16C2109A	0.85	(0.04)	3,834	-	BDM19C2201A	0.28	-	251,682	-	CBG41C2109A	-	-	-	-
BANP16C2110A	0.27	(0.02)	7,175	-	BDM19P2110A	-	-	-	-	CBG41C2110A	0.16	0.01	14,465	-
BANP16C2112A	0.48	(0.03)	12,284	-	BDM19P2111A	0.32	-	5,129	-	CBG41C2110B	-	-	-	-
BANP19C2109A	-	-	-	-	BDM28C2110A	0.06	-	21,294	-	CENT01C2110A	0.12	-	4	-
BANP19C2110A	-	-	-	-	BDM28C2111A	0.07	-	18,252	-	CENT01C2112X	0.55	0.01	4,442	-
BANP19C2110B	0.11	(0.02)	46,446	-	BDM41C2109A	-	-	-	-	CENT01C2202A	0.37	0.02	22,965	-
BANP19C2111A	0.55	(0.03)	12	-	BEM01C2110A	-	-	-	-	CENT06C2110A	-	-	-	-
BANP19C2112A	-	-	-	-	BEM11C2111A	0.17	-	1,320	-	CENT06C2112K	-	-	-	-
BANP19C2201A	0.40	(0.01)	10,308	-	BEM13C2109A	-	-	-	-	CENT13C2110A	-	-	-	-
BANP19C2201B	0.25	(0.01)	475,593	-	BEM13C2112A	0.35	(0.01)	28,158	-	CENT13C2112A	0.23	(0.01)	52,934	-
BANP19P2109A	-	-	-	-	BEM19C2109A	-	-	-	-	CENT19C2112A	0.21	(0.01)	62,496	-
BANP19P2110A	-	-	-	-	BEM19C2112A	-	-	-	-	CENT19C2201A	0.46	-	30	-
BANP19P2112A	0.13	0.02	66,881	-	BEM28C2109A	-	-	-	-	CENT28C2112L	0.15	-	5,053	-
BANP28C2111A	0.41	(0.07)	1	-	BEM28C2111A	0.21	(0.01)	7,919	-	CENT28C2201L	0.30	0.01	4,567	-
BANP28C2111B	0.28	(0.03)	2,043	-	BEM28C2112A	0.44	(0.01)	12,138	-	CHG01C2110A	0.09	0.01	500	-
BANP28C2112A	-	-	-	-	BGR101C2109A	-	-	-	-	CHG01C2111X	-	-	-	-
BANP41C2109A	-	-	-	-	BGR101C2111X	0.13	-	23,558	-	CHG01C2112A	0.16	0.01	5,718	-
BANP41C2110A	0.34	(0.02)	14,392	-	BGR101C2112X	0.26	0.01	108	-	CHG01P2111X	0.50	(0.05)	7,769	-
BANP41C2110B	0.48	0.03	19,840	-	BGR101P2112X	0.30	(0.01)	19,531	-	CHG06C2109A	-	-	-	-
BANP41C2111A	0.62	(0.03)	7,828	-	BGR106C2110A	-	-	-	-	CHG06C2111A	0.07	0.01	113,808	-
BBL06C2112A	0.23	(0.01)	65,691	-	BGR106C2201A	0.22	-	142,453	-	CHG06C2201A	0.23	0.01	96,898	-
BBL08C2109S	-	-	-	-	BGR108C2111S	0.58	-	5,148	-	CHG06P2112A	0.44	(0.04)	47,942	-
BBL08C2112S	0.74	-	7,193	-	BGR11C2110A	0.07	-	4,320	-	CHG08C2111S	0.52	0.02	13,720	-
BBL11C2110A	0.07	-	10,180	-	BGR11P2112A	0.38	(0.01)	7,680	-	CHG11C2112A	0.11	-	3,050	-
BBL11P2109A	-	-	-	-	BGR113C2109A	-	-	-	-	CHG13C2109A	0.03	0.01	10	-
BBL13C2109A	-	-	-	-	BGR113C2110A	-	-	-	-	CHG13C2111A	0.04	(0.01)	83,023	-
BBL13C2110A	0.02	-	196	-	BGR113C2112A	0.16	-	306,790	-	CHG13C2201A	0.20	0.01	83,270	-
BBL13C2111A	0.19	(0.01)	3,050	-	BGR16C2110A	0.02	(0.01)	16	-	CHG16C2111A	0.05	-	936	-
BBL13C2112A	0.39	0.01	1,111	-	BGR16C2112A	0.19	-	15,250	-	CHG16C2112A	0.19	0.01	2,952	-
BBL13P2112A	0.21	-	740	-	BGR19C2109A	-	-	-	-	CHG19C2109A	0.01	-	10,105	-
BBL19C2109A	-	-	-	-	BGR19C2111A	0.10	-	188,688	-	CHG19C2111A	0.06	-	52,112	-
BBL19C2110A	-	-	-	-	BGR19C2112A	0.25	-	25,943	-	CHG19C2112A	0.04	-	886	-
BBL19C2111A	0.14	-	156,433	-	BGR14C2110A	0.09	-	8	-	CHG19C2201A	0.20	0.01	170,993	-
BBL19C2112A	0.38	(0.04)	1	-	BH01C2110A	0.12	(0.01)	19,560	-	CK01C2110A	0.12	-	12	-

Main Board Quotation

Issue Date :

Wednesday September 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CKP01C2109A	0.27	0.09	14,896	-	CPN13C2109A	-	-	-	-	DTAC19C2112B	0.20	-	350,462	-
CKP01C2112X	0.16	0.03	14,429	-	CPN13C2110A	0.07	(0.01)	3,300	-	DTAC19C2112C	0.34	-	13,103	-
CKP01C2201A	0.28	0.05	91,487	-	CPN13C2112A	-	-	-	-	DTAC19P2112A	0.13	-	10,312	-
CKP08C2110S	0.24	0.05	43,997	-	CPN13C2201A	0.29	(0.02)	83,110	-	DTAC28C2110A	-	-	-	-
CKP11C2110A	-	-	-	-	CPN16C2109A	-	-	-	-	DTAC28C2110L	0.06	-	6,084	-
CKP13C2110A	-	-	-	-	CPN19C2110A	0.14	(0.02)	3,530	-	DTAC28C2111A	-	-	-	-
CKP13C2112A	0.18	0.04	100,410	-	CPN19C2112A	0.39	(0.02)	1,619	-	DTAC28C2201A	0.28	(0.01)	20,786	-
CKP19C2110A	0.06	0.01	62,376	-	CPN19C2201A	0.32	(0.01)	127,569	-	EA01C2109A	0.10	-	1,000	-
CKP19C2112A	0.17	0.03	115,839	-	CPN41C2110A	0.23	(0.01)	39,358	-	EA01C2111X	0.39	0.01	14,898	-
CKP41C2109A	-	-	-	-	CRC01C2109A	-	-	-	-	EA01C2201A	0.57	-	32,006	-
COM701C2110A	0.22	(0.08)	83,830	-	CRC01C2110A	0.14	(0.01)	97,150	-	EA01C2201X	0.59	0.01	20,689	-
COM701C2111X	0.51	(0.10)	82,123	-	CRC01C2201A	0.22	(0.01)	40,432	-	EA01P2111X	0.15	(0.01)	12,932	-
COM701C2201A	0.65	(0.12)	73,622	-	CRC01P2109A	-	-	-	-	EA08C2111S	0.73	0.01	17,432	-
COM701C2201X	0.68	(0.12)	45,325	-	CRC06C2111A	-	-	-	-	EA11C2110A	0.31	-	15,020	-
COM701P2110X	0.14	0.02	63,312	-	CRC06C2112K	0.15	(0.02)	144,883	-	EA11P2110A	0.18	(0.01)	9,870	-
COM706C2110A	0.07	(0.06)	113,550	-	CRC06P2112K	0.11	-	19,433	-	EA13C2109A	0.08	-	34,511	-
COM706C2112A	0.59	(0.15)	17,705	-	CRC06P2201K	0.34	-	121,216	-	EA13C2112A	0.50	0.01	701,412	-
COM706P2111A	0.14	0.03	129,088	-	CRC11C2112A	0.26	(0.02)	15,300	-	EA13P2109A	-	-	-	-
COM708C2110S	0.42	(0.10)	63,966	-	CRC13C2110A	-	-	-	-	EA13P2111A	0.09	(0.01)	31,083	-
COM708C2111S	0.70	(0.10)	43,894	-	CRC13C2112A	-	-	-	-	EA13P2201A	0.54	(0.02)	103,569	-
COM711C2112A	0.47	(0.09)	54,073	-	CRC13C2110A	-	-	-	-	EA16C2110A	0.18	-	8,906	-
COM711P2111A	0.28	0.04	35,975	-	CRC13C2201A	0.16	(0.01)	86,657	-	EA19C2110A	0.18	-	73,398	-
COM713C2110A	0.07	(0.04)	55,858	-	CRC19C2111A	-	-	-	-	EA19C2112A	0.51	0.02	82,536	-
COM713C2111A	0.40	(0.10)	488,071	-	CRC19C2112A	0.20	(0.02)	3,666	-	EA19C2201A	0.42	0.01	355,186	-
COM713C2112A	0.64	(0.12)	257,110	-	CRC28C2110A	-	-	-	-	EA19P2110A	0.08	-	24,252	-
COM713P2110A	-	-	-	-	CRC28C2111L	-	-	-	-	EA19P2112A	0.51	(0.02)	93,932	-
COM713P2112A	0.45	0.06	338,600	-	CRC28C2112A	0.22	(0.01)	5,242	-	EA28C2110A	0.10	-	30,465	-
COM716C2110A	0.11	(0.05)	12,209	-	CRC41C2109A	-	-	-	-	EA28C2110L	-	-	-	-
COM716C2112A	0.72	(0.14)	48,095	-	DELT01C2201A	0.35	(0.01)	226,289	-	EA28C2112A	0.61	0.01	28,394	-
COM719C2110A	0.06	(0.04)	72,180	-	DELT01P2201A	1.20	(0.01)	125,653	1.00	EA41C2109A	-	-	-	-
COM719C2111A	0.35	(0.09)	109,724	-	DELT06C2111A	0.30	(0.02)	122,654	-	EA41C2110A	0.30	-	89,142	-
COM719C2112A	0.53	(0.12)	48,962	-	DELT06P2110A	0.10	(0.01)	189,231	-	EGCO01C2109A	0.02	0.01	60	-
COM719C2202A	0.45	(0.08)	346,407	-	DELT06P2112A	0.76	0.01	319,806	-	EGCO01C2110A	0.25	(0.02)	24,118	-
COM719P2110A	0.06	-	23,008	-	DELT13C2110A	0.08	(0.01)	492,826	-	EGCO01C2201A	0.54	(0.02)	33,079	-
COM719P2112A	0.36	0.04	182,241	-	DELT13C2111A	0.19	(0.02)	1,735,062	-	EGCO01P2109A	-	-	-	-
COM728C2110L	-	-	-	-	DELT13C2201A	0.22	-	1,212,838	-	EGCO08C2110S	0.60	(0.01)	38,238	-
COM728C2202A	0.38	(0.06)	88,151	-	DELT13C2201B	0.36	(0.64)	751,462	-	EGCO13C2110A	0.11	(0.02)	36,942	-
COM741C2109A	-	-	-	-	DELT13P2111A	0.20	-	1,027,443	-	EGCO16C2110A	0.12	-	474	-
COM741C2110A	0.14	(0.07)	28,219	-	DELT13P2112A	0.68	0.01	665,906	-	EGCO19C2110A	0.09	(0.02)	15,569	-
COM741C2112A	0.58	(0.13)	120,873	-	DELT16C2109A	0.02	(0.01)	5,882	-	EGCO19C2112A	0.40	(0.03)	63,630	-
CPAL01C2110A	0.10	0.02	1,377	-	DELT16C2112A	0.45	(0.03)	136,186	-	EPG01C2110A	0.10	(0.01)	47,900	-
CPAL01C2110X	0.12	0.01	36,663	-	DELT19C2109A	-	-	-	-	EPG01C2201X	0.40	(0.01)	90,448	-
CPAL01C2112X	0.41	0.04	32,532	-	DELT19C2109B	0.07	(0.02)	143,572	-	EPG06C2111A	0.19	-	76,110	-
CPAL01C2201A	0.29	0.03	33,745	-	DELT19C2110A	0.07	(0.02)	90,434	-	EPG13C2110A	0.07	(0.01)	100,303	-
CPAL01P2110A	-	-	-	-	DELT19C2111A	0.20	(0.02)	498,221	-	EPG13C2112A	0.29	-	45,549	-
CPAL01P2112X	0.34	(0.03)	83	-	DELT19C2112A	0.34	(0.02)	1,223,701	-	EPG16C2109A	-	-	-	-
CPAL06C2109A	-	-	-	-	DELT19P2109A	0.01	-	3,090	-	EPG19C2109A	-	-	-	-
CPAL06C2111K	0.21	0.03	195,203	-	DELT19P2109B	0.01	-	2,043	-	EPG19C2111A	0.18	-	6,068	-
CPAL06C2112A	-	-	-	-	DELT19P2111A	0.27	-	639,403	-	EPG19C2201A	0.27	0.01	155,467	-
CPAL08C2111S	0.64	0.04	9,769	-	DELT19P2112A	0.37	0.01	735,597	-	EPG28C2112A	0.36	(0.01)	41,404	-
CPAL08P2111S	0.49	(0.03)	6,400	-	DELT19P2112B	0.70	-	220,517	-	ESS001C2111X	-	-	-	-
CPAL11C2110A	0.13	0.01	17,000	-	DELT19P2201A	1.23	0.01	228,722	1.00	ESS001C2201A	0.49	(0.02)	15,124	-
CPAL11P2109A	-	-	-	-	DELT28C2112A	0.37	(0.02)	47,681	-	ESS006C2109A	0.01	-	2,930	-
CPAL13C2109A	-	-	-	-	DELT41C2110A	0.39	(0.03)	195,775	-	ESS006C2112A	0.22	(0.01)	27,370	-
CPAL13C2112A	0.24	0.02	83,202	-	DJI41C2109A	4.80	4.78	412,081	9.00	ESS008C2109S	0.25	-	7,186	-
CPAL13C2112B	0.38	0.04	84,830	-	DJI41C2109T	2.70	2.40	940	3.00	ESS013C2109A	0.01	-	10	-
CPAL13P2109A	-	-	-	-	DJI41C2109V	3.00	2.87	728	6.00	ESS013C2111A	0.18	(0.02)	31,478	-
CPAL16C2109A	-	-	-	-	DJI41C2112A	0.60	(0.10)	17,854	-	ESS013C2112A	-	-	-	-
CPAL16C2111A	0.17	0.02	24,675	-	DJI41C2112T	0.88	(0.11)	1,812	-	ESS013C2201A	0.30	(0.02)	51,445	-
CPAL16C2112A	0.31	0.04	51,537	-	DJI41P2109A	0.68	0.67	4,669	1.00	ESS019C2110A	0.07	-	7,775	-
CPAL19C2109A	-	-	-	-	DJI41P2109T	0.30	0.29	1,911	-	ESS019C2111A	0.19	(0.02)	117,373	-
CPAL19C2112A	0.20	0.02	339,947	-	DJI41P2112A	1.64	0.08	820	1.00	ESS019C2112A	0.40	-	3,695	-
CPAL19C2112B	0.36	0.04	4,622	-	DJI41P2112T	1.63	0.09	655	1.00	ESS028C2111A	0.09	-	12,168	-
CPAL19C2201A	0.15	0.02	4,261	-	DOHO01C2109	0.02	0.01	8,969	-	ESS028C2112A	0.29	(0.01)	21,022	-
CPAL28C2109A	-	-	-	-	DOHO01C2111	0.11	(0.01)	4,000	-	ESS028C2201A	-	-	-	-
CPAL28C2111A	0.11	0.01	34,434	-	DOHO01C2201	0.21	(0.02)	16,318	-	GFPT06C2111A	0.17	-	8,250	-
CPAL28C2111L	0.10	-	12,368	-	DOHO01C2201I	0.63	(0.06)	5,112	-	GFPT13C2110A	0.09	(0.01)	5,000	-
CPAL28C2112A	0.47	0.04	43,653	-	DOHO01P2109	-	-	-	-	GFPT13C2112A	0.23	(0.01)	18,139	-
CPAL28C2202A	0.32	0.03	27,892	-	DOHO06C2112	0.08	(0.01)	13,332	-	GFPT19C2109B	-	-	-	-
CPAL41C2109A	-	-	-	-	DOHO06C2201	0.58	-	140	-	GFPT19C2112A	0.22	(0.01)	13,413	-
CPAL41C2112A	0.22	0.02	7,936	-	DOHO11C2110	-	-	-	-	GLOB01C2110A	-	-	-	-
CPAL41C2202A	0.58	0.04	45,324	-	DOHO13C2110	0.04	(0.01)	6,753	-	GLOB01C2112X	0.28	(0.01)	28,035	-
CPF01C2110A	-	-	-	-	DOHO13C2112	0.15	(0.01)	137,961	-	GLOB01C2201A	0.40	-	43,217	-
CPF01C2111X	-	-	-	-	DOHO13C2201	0.62	(0.01)	567	-	GLOB01P2110A	0.23	(0.01)	16,362	-
CPF01P2112X	-	-	-	-	DOHO16C2111	0.09	(0.01)	714	-	GLOB06C2109A	-	-	-	-
CPF06C2110A	-	-	-	-	DOHO16C2112	0.44	(0.02)	3,080	-	GLOB06C2112A	0.15	(0.01)	83,420	-
CPF06C2112A	0.10	(0.01)	9,300	-	DOHO19C2110	0.14	(0.01)	5,599	-	GLOB08C2109S	0.30	-	14,783	-
CPF11C2110A	-	-	-	-	DOHO19C2111	0.05	-	11,000	-	GLOB13C2109A	-	-	-	-
CPF13C2110A	0.01	(0.01)	20,000	-	DOHO19C2111	-	-	-	-	GLOB13C2111A	0.22	(0.01)	73,779	-
CPF13C2111A	0.06	0.01	5,001	-	DOHO19C2112	0.15	(0.01)	9,567	-	GLOB19C2109A	-	-	-	-
CPF13C2201A	0.15	-	105	-	DOHO19C2112I	0.44	(0.04)	25,243	-	GLOB19C2110A	0.09	(0.01)	91,295	-
CPF13P2109A	-	-	-	-	DOHO19P2111	0.15	-	43,669	-	GLOB19C2112A	0.28	-	50,823	-
CPF16C2112A	-	-	-	-	DOHO28C2111	0.11	-	7,000	-	GLOB19P2111A	0.54	(0.01)	9,400	-
CPF19C2109A	-	-	-	-	DOHO41C2110	0.21	(0.03)	2,713	-	GLOB24C2201A	0.29	(0.01)	2	-
CPF19C2110A	-	-	-	-	DOHO41C2112	0.16	(0.01)	2,502	-	GPSC01C2109A	-	-	-	-
CPF19C2112A	-	-	-	-	DTAC01C2109A	0.14	(0.01)	6,314	-	GPSC01C2109T	0.07	(0.03)	100	-
CPF19C2201A	0.14	-	4,617	-	DTAC01C2111X	0.51	0.01	6,940	-					

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2109A	0.05	0.01	5	-	HANA28C2111A	0.28	0.02	32,320	-	IVL01C2112A	0.35	(0.04)	40,236	-
GPSC19C2111A	0.25	-	18,670	-	HANA41C2109A	0.83	(0.10)	1,205	-	IVL01C2112T	0.26	(0.02)	26,803	-
GPSC19C2201A	0.50	0.01	293,768	-	HANA41C2110A	0.33	0.02	177,238	-	IVL01P2109A	-	-	-	-
GPSC19P2109A	-	-	-	-	HMPR01C2110A	0.03	(0.07)	2,050	-	IVL01P2112X	0.18	0.01	19,661	-
GPSC19P2110A	-	-	-	-	HMPR01C2112A	0.18	-	11,157	-	IVL06C2110A	-	-	-	-
GPSC19P2111A	0.25	(0.02)	53,515	-	HMPR06C2112A	0.26	0.01	14,850	-	IVL06C2112K	0.31	(0.04)	166,332	-
GPSC19P2201A	0.67	(0.02)	100	-	HMPR11C2110A	0.07	-	9,200	-	IVL06P2112A	0.09	-	101,952	-
GPSC24C2201A	0.42	0.01	4,756	-	HMPR13C2111A	0.05	-	9,006	-	IVL08C2111S	0.59	-	4,750	-
GPSC28C2111L	0.15	-	6,584	-	HMPR13C2112A	0.28	0.01	56,914	-	IVL11C2111A	0.22	(0.02)	12,800	-
GPSC41C2109A	-	-	-	-	HMPR19C2111A	0.09	-	145,712	-	IVL11P2109A	-	-	-	-
GPSC41C2110A	0.43	(0.03)	7,828	-	HMPR19C2201A	0.25	(0.01)	1,912	-	IVL13C2109A	-	-	-	-
GPSC41C2111B	0.37	0.01	104,990	-	HMPR41C2110A	-	-	-	-	IVL13C2110A	0.03	(0.01)	1,919	-
GPSC41P2112A	0.75	(0.03)	50,587	-	HSI28C2109A	0.09	(0.04)	293,621	-	IVL13C2111A	0.18	(0.02)	274,262	-
GULF01C2109A	-	-	-	-	HSI28C2109B	0.02	(0.01)	228,779	-	IVL13C2112A	0.36	(0.04)	1,684	-
GULF01C2111X	0.40	0.01	93,355	-	HSI28C2109C	0.02	-	8,625	-	IVL13C2201A	0.33	(0.03)	107,311	-
GULF01C2112A	0.27	-	16,058	-	HSI28C2109D	0.01	-	28,308	-	IVL13P2111A	0.08	(0.02)	19,053	-
GULF01C2201A	0.23	0.01	180,842	-	HSI28C2110A	0.92	(0.22)	622,620	-	IVL13P2201A	0.31	0.01	165,537	-
GULF01C2201X	0.23	-	9,103	-	HSI28C2110B	0.49	(0.16)	651,257	-	IVL16C2109A	0.01	(0.01)	8,222	-
GULF01P2109A	0.02	0.01	534	-	HSI28C2110C	0.24	(0.11)	1,049,363	-	IVL16C2110A	0.06	(0.03)	480	-
GULF01P2112X	0.18	-	12,808	-	HSI28C2110D	0.12	(0.06)	1,240,452	-	IVL16C2111A	0.37	(0.05)	5,206	-
GULF01P2201A	0.42	-	24,443	-	HSI28P2109A	3.40	0.38	18	3.00	IVL19C2109A	-	-	-	-
GULF06C2112A	0.34	(0.01)	559	-	HSI28P2109B	2.12	0.52	3	2.00	IVL19C2110A	0.06	(0.02)	11,480	-
GULF06C2201A	0.21	-	65,960	-	HSI28P2109C	1.11	0.27	47,740	1.00	IVL19C2111A	0.25	(0.03)	34,747	-
GULF06P2201A	0.19	-	45,829	-	HSI28P2109D	0.42	0.12	430,833	-	IVL19C2112A	-	-	-	-
GULF08P2111S	0.16	0.03	3,801	-	HSI28P2110A	1.82	0.26	15,610	1.00	IVL19P2110A	0.04	-	4,000	-
GULF11C2111A	0.38	0.01	19,640	-	HSI28P2110B	1.09	0.17	153,647	1.00	IVL19P2112A	0.20	-	60,607	-
GULF11P2201A	0.29	0.01	10,418	-	HSI28P2110C	0.61	0.11	95,265	-	IVL28C2110A	0.05	-	3,042	-
GULF13C2110A	0.20	(0.01)	4,650	-	HSI28P2110D	0.33	0.06	195,183	-	IVL28C2110L	-	-	-	-
GULF13C2112A	0.43	0.01	9,687	-	HSTE28C2109A	0.04	(0.04)	6,742	-	IVL28C2111A	0.14	(0.02)	15,210	-
GULF13C2201A	0.28	0.01	348,214	-	HSTE28C2109B	-	-	-	-	IVL28C2112A	0.46	(0.02)	21,294	-
GULF13C2201B	0.17	-	129,385	-	HSTE28C2109C	-	-	-	-	IVL41C2109A	-	-	-	-
GULF13P2109A	-	-	-	-	HSTE28C2110A	1.05	(0.29)	1,135	1.00	IVL41C2110A	0.14	(0.02)	1,404	-
GULF13P2111A	-	-	-	-	HSTE28C2110B	0.38	(0.17)	26,137	-	IVL41C2111A	0.36	(0.03)	2,405	-
GULF13P2112A	0.17	-	84,341	-	HSTE28C2110C	0.11	(0.06)	3,439	-	IVL41C2111B	0.26	(0.05)	17,279	-
GULF13P2201A	0.39	-	243,250	-	HSTE28P2109A	-	-	-	-	JAS06C2112A	0.14	-	40,649	-
GULF16C2112A	0.32	-	5,404	-	HSTE28P2109B	1.36	0.57	1,370	1.00	JAS13C2109A	0.01	-	1,006	-
GULF19C2110A	0.27	(0.04)	6,071	-	HSTE28P2109C	0.35	0.11	636	-	JAS13C2110A	-	-	-	-
GULF19C2201A	0.25	-	723,077	-	HSTE28P2110A	0.37	0.07	586	-	JAS13C2112A	0.18	0.01	6,830	-
GULF19C2201B	0.19	0.01	244,660	-	HSTE28P2110B	0.11	0.02	600	-	JAS19C2110A	0.06	(0.02)	12,592	-
GULF19P2110A	-	-	-	-	HSTE28P2110C	0.96	0.29	1,000	-	JAS19C2110B	-	-	-	-
GULF19P2112A	-	-	-	-	ICH01C2111X	-	-	-	-	JAS19C2112A	0.26	-	30,050	-
GULF19P2112B	0.30	(0.01)	60,031	-	ICH01C2201A	0.19	(0.01)	13,986	-	JAS28C2110A	0.02	(0.01)	3,500	-
GULF28C2110A	0.18	(0.02)	22,815	-	ICH01P2111X	0.28	(0.01)	8,755	-	JAS28C2111A	-	-	-	-
GULF28C2110L	-	-	-	-	ICH06C2111A	0.07	-	4,198	-	JAS28C2201A	0.37	-	9,633	-
GULF28C2112A	0.51	(0.02)	30	-	ICH08C2111S	0.30	(0.01)	1,700	-	JAS41C2110A	0.10	(0.01)	6,624	-
GULF28C2202A	0.24	(0.01)	23,479	-	ICH13C2111A	0.07	-	100	-	JMAR06C2112A	0.47	(0.02)	12,784	-
GULF41C2110A	0.27	(0.01)	7,416	-	ICH13C2201A	0.17	(0.01)	28,015	-	JMAR06C2112B	0.83	(0.10)	5	-
GULF41C2112A	0.19	(0.01)	44,680	-	ICH19C2111A	-	-	-	-	JMAR11C2112A	0.54	(0.01)	10,570	-
GUNK01C2110A	0.67	-	7,140	-	ICH19C2201A	0.17	(0.01)	137,961	-	JMAR13C2111A	0.45	0.01	107,041	-
GUNK01C2111X	0.32	(0.01)	1	-	ICH24C2201A	0.16	(0.01)	6,519	-	JMAR13C2201A	0.73	0.01	12,918	-
GUNK01C2112X	0.14	-	24,075	-	INTU01C2110A	0.85	0.23	3,530	-	JMAR13C2201B	0.35	-	86,910	-
GUNK01C2201A	0.55	(0.01)	19,237	-	INTU01C2201A	0.98	0.15	86,774	-	JMAR16C2111A	0.48	(0.02)	4,098	-
GUNK01P2111X	0.44	0.01	2,449	-	INTU01C2201X	0.76	0.19	15,060	-	JMAR19C2111A	0.42	(0.04)	401	-
GUNK06C2111A	0.20	-	130,330	-	INTU01P2110A	-	-	-	-	JMAR19C2112A	-	-	-	-
GUNK06C2111B	-	-	-	-	INTU01P2112A	0.28	(0.07)	80,514	-	JMAR19C2201A	0.38	-	75,787	-
GUNK06P2111A	0.30	(0.01)	93,673	-	INTU01P2201A	0.74	(0.07)	415	-	JMT01C2110A	0.24	(0.01)	27,833	-
GUNK06P2201A	0.66	(0.01)	130,602	-	INTU06C2201A	0.68	0.16	288,734	-	JMT01C2112X	0.52	(0.02)	27,252	-
GUNK11C2111A	0.45	-	16,964	-	INTU06P2201A	0.35	(0.11)	262,720	-	JMT01C2201A	0.35	(0.01)	47,653	-
GUNK11P2112A	0.52	0.01	19,250	-	INTU11C2201A	0.76	0.14	70,133	-	JMT06C2111A	0.26	(0.01)	120,772	-
GUNK13C2110A	0.55	(0.06)	555	-	INTU13C2110A	0.76	0.20	12,300	-	JMT06C2112A	0.61	(0.05)	136	-
GUNK13C2110B	0.28	(0.01)	128,077	-	INTU13C2112A	0.67	0.15	401,373	-	JMT08C2111S	0.72	(0.02)	22,930	-
GUNK13C2111A	0.06	(0.01)	40,144	-	INTU13C2201A	0.54	0.12	894,577	-	JMT11C2112A	0.31	(0.01)	23,862	-
GUNK13C2201A	0.17	0.01	21,660	-	INTU13P2112A	0.08	(0.04)	145,085	-	JMT13C2109A	-	-	-	-
GUNK13C2201B	0.57	0.01	379,735	-	INTU13P2201A	0.52	(0.15)	760,304	-	JMT13C2112A	0.45	(0.02)	178,757	-
GUNK13P2111A	0.32	(0.01)	21,432	-	INTU19C2111A	0.88	0.22	30	-	JMT13C2201A	0.36	(0.64)	126,079	-
GUNK16C2110A	0.12	-	256	-	INTU19C2112A	0.69	0.18	669,994	-	JMT16C2110A	0.23	(0.02)	54,213	-
GUNK16C2112A	0.16	-	1,382	-	INTU19C2201A	0.67	0.15	448,305	-	JMT19C2109A	0.18	(0.02)	5,850	-
GUNK16C2201A	0.56	-	4,249	-	INTU19C2201B	0.40	0.10	473,397	-	JMT19C2112A	0.50	(0.06)	274	-
GUNK19C2110A	-	-	-	-	INTU19P2112A	0.24	(0.08)	457,356	-	JMT19C2201A	0.35	(0.01)	217,055	-
GUNK19C2110B	0.35	-	31,904	-	INTU19P2112B	0.49	(0.15)	377,726	-	JMT28C2111L	0.17	(0.01)	20,282	-
GUNK19C2110C	0.08	-	113,236	-	INTU19P2201A	0.84	(0.21)	21,384	-	JMT41C2109A	0.08	(0.01)	1,960	-
GUNK19C2111A	-	-	-	-	INTU23C2111A	-	-	-	-	JMT41C2110A	0.26	(0.02)	10,456	-
GUNK19C2201A	0.16	-	26,084	-	INTU28C2111A	-	-	-	-	KBAN01C2109A	0.01	-	1,197	-
GUNK19C2201B	0.44	-	255,865	-	INTU28C2201A	0.67	0.14	261,592	-	KBAN01C2109X	0.01	-	190	-
GUNK19P2111A	0.30	(0.02)	45,462	-	INTU28C2202A	0.49	0.10	156,065	-	KBAN01C2110X	0.09	(0.01)	51	-
GUNK41C2110A	-	-	-	-	INTU41C2111A	1.06	(0.09)	38,330	-	KBAN01C2111X	0.28	(0.01)	7,426	-
GUNK41C2110B	0.19	(0.01)	20,991	-	IRPC01C2110A	-	-	-	-	KBAN01C2112T	0.29	(0.01)	31,140	-
HANA01C2109A	0.44	0.03	3,135	-	IRPC01C2110X	0.13	-	4,026	-	KBAN01C2112X	0.59	-	51,925	-
HANA01C2111X	0.49	0.02	26,309	-	IRPC01C2111X	0.41	0.03	7,044	-	KBAN01C2201A	0.40	-	135	-
HANA01C2112A	0.34	0.02	32,458	-	IRPC01P2109A	-	-	-	-	KBAN01C2201X	0.40	(0.02)	40,161	-
HANA01C2201A	0.68	0.04	60,642	-	IRPC01P2110A	-	-	-	-	KBAN01P2109A	0.04	(0.04)	580	-
HANA01C2201T	0.49	0.01	11,123	-	IRPC06C2110A	0.06	-	50	-	KBAN01P2112X	0.23	(0.01)	38,746	-
HANA01C2201X	0.70	0.03	12,350	-	IRPC06C2111A	0.30	0.02	149,078	-	KBAN01P2201A	0.51	-	31,174	-
HANA01P2110A	-	-	-	-	IRPC06P2112A	0.10	(0.01)	23,063	-	KBAN06C2111A	0.20	(0.01)	6,006	-
HANA01P2111X	0.45	(0.04)	19,024	-	IRPC08C2109S	0.35	0.02	2,624	-	KBAN06C2112A	0.55	(0.06)	30	-
HANA06C2110A	0.42	0.04	236											

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KBAN19C2109A	-	-	-	-	KTC19P2110A	0.04	(0.01)	4,474	-	NDX41P2112A	1.01	0.01	1,005	1.00
KBAN19C2109B	-	-	-	-	KTC19P2112A	0.24	(0.01)	25,948	-	NDX41P2112T	1.14	(0.03)	313	1.00
KBAN19C2110A	0.10	(0.01)	14,263	-	KTC19P2112B	0.60	(0.02)	32,430	-	OR01C2110A	0.10	-	1,000	-
KBAN19C2111A	0.27	(0.01)	315,283	-	KTC28C2109A	-	-	-	-	OR01C2110X	0.10	-	4,863	-
KBAN19C2112A	0.39	(0.02)	6,670	-	KTC28C2110L	-	-	-	-	OR01C2201X	0.26	(0.01)	3,047	-
KBAN19C2112B	-	-	-	-	KTC28C2111A	0.23	-	21,294	-	OR01P2112X	0.25	-	7,343	-
KBAN19C2201A	0.24	(0.01)	25,896	-	KTC28C2112A	0.49	-	46,620	-	OR06C2109A	-	-	-	-
KBAN19P2109A	-	-	-	-	KTC41C2109A	-	-	-	-	OR06C2112A	0.17	-	6,003	-
KBAN19P2110A	0.07	-	67,892	-	KTC41C2110A	0.10	(0.01)	200	-	OR11C2112A	0.17	(0.01)	1,023	-
KBAN19P2111A	0.11	-	83,446	-	KTC41C2111A	0.23	0.01	15,248	-	OR13C2109A	-	-	-	-
KBAN19P2112A	0.29	-	63,854	-	KTC41C2111B	0.44	0.01	105,650	-	OR13C2111A	0.06	-	250	-
KBAN28C2109A	-	-	-	-	LH01C2112X	0.30	0.01	49,645	-	OR13C2112A	0.12	-	26,456	-
KBAN28C2111A	-	-	-	-	LH13C2111A	0.14	0.01	141,169	-	OR13P2110A	0.06	-	12,457	-
KBAN28C2112A	0.57	(0.01)	14,689	-	LH19C2109A	-	-	-	-	OR16C2109A	-	-	-	-
KBAN28C2202A	0.41	(0.01)	19,686	-	LH19C2201A	0.26	(0.01)	10,533	-	OR16C2112A	0.17	-	10,234	-
KBAN41C2109A	-	-	-	-	MAJ001C2201A	0.57	(0.04)	26,199	-	OR19C2109A	-	-	-	-
KBAN41C2110A	-	-	-	-	MAJ006C2201A	0.53	(0.03)	153,709	-	OR19C2111A	-	-	-	-
KBAN41C2110B	0.15	(0.02)	5,967	-	MAJ013C2110A	0.14	(0.01)	132	-	OR19C2112A	0.08	(0.02)	1,201	-
KBAN41C2111A	0.41	(0.02)	22	-	MAJ013C2110E	0.02	-	1,321	-	OR19C2202A	-	-	-	-
KBAN41C2111B	0.30	(0.02)	64,021	-	MAJ013C2201A	0.55	(0.04)	78,132	-	OR19P2110A	-	-	-	-
KBAN41C2112A	0.68	(0.02)	4,050	-	MAJ019C2111A	0.15	(0.01)	4,650	-	OR28C2110A	-	-	-	-
KBAN41P2109A	-	-	-	-	MAJ019C2111E	-	-	-	-	OR28C2112A	0.22	-	7	-
KBAN41P2112A	0.51	0.01	41,735	-	MAJ019C2112A	0.22	(0.03)	226,643	-	OR41C2110A	-	-	-	-
KBAN42C2110G	-	-	-	-	MAJ019C2201A	0.58	(0.03)	165,328	-	OR11C2110A	0.12	0.02	39,996	-
KCE01C2109A	0.22	(0.03)	6,983	-	MBK13C2112A	0.13	-	11,582	-	OR11C2111A	0.61	0.08	7,939	-
KCE01C2109X	0.68	-	13,473	-	MBK19C2110A	-	-	-	-	OR11C2201A	0.25	0.04	206,283	-
KCE01C2110X	0.38	(0.01)	137,260	-	MBK19C2112A	-	-	-	-	OR19C2109A	-	-	-	-
KCE01C2112A	0.57	(0.01)	163,183	-	MEGA01C2201A	0.37	(0.01)	17,264	-	OR19C2110A	0.13	0.02	4,789	-
KCE01C2112T	0.54	-	61,208	-	MEGA06C2110A	-	-	-	-	OR19C2111A	-	-	-	-
KCE01C2201A	0.71	-	106,912	-	MEGA06C2201A	0.47	(0.02)	38,631	-	OR19C2201A	0.30	0.03	236,464	-
KCE01C2201X	0.43	-	37,542	-	MEGA08C2110A	0.87	(0.01)	20,033	-	OSP01C2110X	0.04	(0.04)	60	-
KCE01P2109A	-	-	-	-	MEGA13C2110A	0.61	(0.09)	680	-	OSP01C2201A	0.29	0.01	6,402	-
KCE01P2110A	-	-	-	-	MEGA13C2112A	0.45	(0.02)	21,140	-	OSP06C2111A	0.05	-	106	-
KCE01P2111X	0.26	(0.02)	10,553	-	MEGA13C2201A	0.33	(0.02)	117,663	-	OSP11C2111A	0.09	-	4,580	-
KCE01P2112A	0.79	(0.02)	45,504	-	MEGA16C2112A	0.50	(0.03)	14,886	-	OSP13C2110A	-	-	-	-
KCE06C2110A	0.36	(0.01)	370,922	-	MEGA19C2110A	0.56	(0.01)	55	-	OSP13C2112A	0.11	-	30,707	-
KCE06C2201A	0.77	-	308,270	-	MEGA19C2112A	0.47	(0.02)	20,169	-	OSP19C2110A	-	-	-	-
KCE06P2112A	0.27	(0.01)	99,600	-	MEGA19C2201A	0.30	(0.02)	170,697	-	OSP19C2112A	0.13	-	10,299	-
KCE08C2111S	0.89	0.01	74,317	-	MINT01C2109A	-	-	-	-	OSP28C2111A	-	-	-	-
KCE11C2111A	0.40	-	34,510	-	MINT01C2111X	0.21	-	174,555	-	OSP28C2201A	0.17	-	1,521	-
KCE13C2109A	0.20	(0.02)	20,295	-	MINT01P2110A	0.10	(0.01)	10,000	-	OSP41C2110A	0.09	-	1,506	-
KCE13C2112A	0.48	(0.01)	1,499,972	-	MINT01P2201A	0.35	0.01	35,177	-	PLAN06C2110A	0.06	(0.01)	1,068	-
KCE13C2201A	0.51	-	374,220	-	MINT06C2110K	0.07	(0.01)	7,271	-	PLAN06C2112A	-	-	-	-
KCE13P2109A	-	-	-	-	MINT06C2112K	-	-	-	-	PLAN13C2109A	-	-	-	-
KCE13P2110A	0.05	-	98,461	-	MINT06P2112K	0.08	-	78,014	-	PLAN13C2112A	0.26	(0.01)	67,222	-
KCE13P2112A	0.37	(0.02)	116,001	-	MINT11C2111A	0.12	(0.01)	1,280	-	PLAN19C2109B	0.07	(0.01)	7,000	-
KCE16C2109A	0.49	(0.02)	34,872	-	MINT11P2201A	0.26	-	11,460	-	PLAN19C2112A	0.30	(0.01)	1,771	-
KCE16C2110A	0.21	(0.02)	85,233	-	MINT13C2109A	-	-	-	-	PLAN19C2201A	0.25	-	95,340	-
KCE16C2201A	0.74	-	23,798	-	MINT13C2112A	0.29	-	20,150	-	PRM01C2109A	-	-	-	-
KCE19C2109A	-	-	-	-	MINT13C2201A	0.20	-	127,257	-	PRM01C2111X	0.11	-	13,860	-
KCE19C2109B	0.15	(0.01)	4,901	-	MINT13P2110A	-	-	-	-	PRM06C2110A	-	-	-	-
KCE19C2112A	0.49	-	576,252	-	MINT13P2201A	0.32	-	43,076	-	PRM06C2112A	0.22	(0.01)	40,700	-
KCE19P2109A	0.01	-	7	-	MINT16C2109A	-	-	-	-	PRM08C2109S	0.10	0.03	300	-
KCE19P2110A	-	-	-	-	MINT16C2112A	0.26	0.01	2,555	-	PRM11C2112A	0.16	-	8,453	-
KCE19P2111A	0.31	(0.01)	122,998	-	MINT19C2109A	-	-	-	-	PRM13C2109A	-	-	-	-
KCE19P2112A	0.79	(0.01)	65,531	-	MINT19C2112A	-	-	-	-	PRM13C2110A	-	-	-	-
KCE41C2110A	0.41	(0.02)	133,622	-	MINT19C2201A	0.20	(0.02)	14,745	-	PRM13C2111A	-	-	-	-
KKP01C2110A	-	-	-	-	MINT19P2111A	0.12	(0.04)	40,226	-	PRM13C2201A	0.21	(0.01)	24,332	-
KKP01C2112X	0.43	(0.01)	13,168	-	MINT28C2110L	0.05	-	1,521	-	PRM16C2109A	-	-	-	-
KKP11C2111A	0.14	(0.01)	5,120	-	MINT28C2111A	0.21	-	21,294	-	PRM19C2110A	-	-	-	-
KKP13C2109A	-	-	-	-	MINT41C2109A	-	-	-	-	PRM19C2112A	0.11	-	28,156	-
KKP13C2111A	0.10	(0.01)	21,881	-	MINT41C2111A	0.26	(0.02)	2,512	-	PRM19C2201A	0.27	-	17,972	-
KKP13C2112A	0.30	(0.01)	11,994	-	MINT41C2112A	0.16	(0.01)	36,510	-	PRM28C2110L	-	-	-	-
KKP19C2111A	-	-	-	-	MTC01C2109A	-	-	-	-	PRM28C2111A	-	-	-	-
KKP19C2112A	0.32	(0.01)	8,938	-	MTC01C2110A	0.22	0.02	28,658	-	PRM28C2112A	0.16	(0.01)	15,003	-
KTB01C2110A	-	-	-	-	MTC01C2112X	0.76	0.02	18,458	-	PRM41C2110A	-	-	-	-
KTB01C2201X	0.23	(0.01)	8,039	-	MTC01C2201A	0.54	0.03	43,358	-	PTG01C2110A	-	-	-	-
KTB13C2109A	-	-	-	-	MTC01P2110A	-	-	-	-	PTG01C2111X	0.24	(0.02)	4,524	-
KTB13C2111A	0.07	-	33,224	-	MTC01P2112X	0.43	(0.03)	10,492	-	PTG01C2112A	0.37	(0.01)	18,010	-
KTB13C2201A	0.19	-	110,196	-	MTC06C2109A	-	-	-	-	PTG01P2111X	-	-	-	-
KTB19C2109A	-	-	-	-	MTC06C2112A	0.62	0.04	315	-	PTG06C2110A	-	-	-	-
KTB19C2111A	-	-	-	-	MTC06P2112A	0.28	(0.03)	109,923	-	PTG06C2111A	0.18	(0.01)	16,000	-
KTB28C2110A	-	-	-	-	MTC08C2110S	0.55	0.03	69,350	-	PTG06C2112A	-	-	-	-
KTB28C2112A	0.09	-	20,292	-	MTC11C2112A	0.38	0.03	20,522	-	PTG08C2109S	0.17	(0.01)	1,600	-
KTB28C2201A	0.19	-	22,815	-	MTC11P2110A	0.17	(0.01)	8,800	-	PTG08C2111S	0.60	(0.01)	400	-
KTC01C2110A	0.04	(0.01)	900	-	MTC13C2109A	-	-	-	-	PTG11C2201A	0.49	-	3,000	-
KTC01C2111X	0.23	-	18,216	-	MTC13C2109B	-	-	-	-	PTG13C2109A	-	-	-	-
KTC01C2112A	0.43	0.01	30,957	-	MTC13C2112A	0.30	0.01	15,562	-	PTG13C2111A	0.10	-	1,000	-
KTC01P2111X	0.29	(0.02)	9,747	-	MTC13C2201A	0.57	0.01	334,571	-	PTG13C2112A	0.27	(0.02)	75,331	-
KTC01P2201A	0.67	(0.02)	24,506	-	MTC13P2112A	0.38	(0.02)	140,887	-	PTG13C2112B	-	-	-	-
KTC06C2109A	0.01	-	2,100	-	MTC16C2109A	-	-	-	-	PTG16C2109A	0.03	(0.02)	5,752	-
KTC06C2111A	0.12	-	160,321	-	MTC16C2112A	0.64	0.04	80,080	-	PTG16C2201A	0.39	(0.02)	2,036	-
KTC06C2112A	0.53	0.02	228,160	-	MTC19C2109B	-	-	-	-	PTG19C2109A	-	-	-	-
KTC06P2112A	0.44	(0.02)	72,760	-	MTC19C2111A	0.19	0.02	14,621	-	PTG19C2110A	-	-	-	-
KTC08C2110S	-	-	-	-	MTC19C2112A	0.35	0.01	311,787	-	PTG19C2111A	0.09	(0.01)	8,320	-
KTC08C2111S	0.43	0.01	30,348	-	MTC19P2112A	0.23	(0.02)	63,428	-	PTG19C2112A	0.23	(0.02)	500	-
KTC08C2112S	0.81	0.01	18,925	-	MTC19P2112B	0.43	(0.03)	108,828	-	PTG19C2112B	0.38	(0.01)	1,284	-
KTC11C2112A	0.37	-	24,576	-	MTC24C2201A	0.50	0.05	510	-	PTG41C2110A	-	-	-	-
KTC11P2109A	-	-	-	-	MTC28C2109B	-	-	-	-	PTL01C2111X	0.23	0.03	53,362	-
KTC13C2109A	-	-	-	-	MTC28C2110L	-	-	-	-	PTL13C2112A	0.28	0.03	112,619	-</

Main Board Quotation

Issue Date :

Wednesday September 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT08C2111S	0.58	0.01	7,440	-	RAT4C12110A	-	-	-	-	SS019C2109B	-	-	-	-
PTT08P2111S	0.58	(0.01)	6,804	-	RBF01C2111A	0.10	-	20,510	-	SS019C2109C	-	-	-	-
PTT11C2110A	-	-	-	-	RBF01C2111X	0.36	0.01	11,140	-	SS019C2109D	-	-	-	-
PTT13C2109A	0.01	-	7	-	RBF01C2201A	0.40	0.01	12,858	-	SS019C2109E	0.02	-	2,103	-
PTT13C2110A	0.02	-	1	-	RBF01C2201X	0.43	0.02	11,774	-	SS019C2109F	-	-	-	-
PTT13C2111A	0.10	-	173,660	-	RBF01P2111X	0.63	(0.04)	12,613	-	SS019C2109G	0.13	(0.01)	181,568	-
PTT13C2112A	0.23	(0.01)	182,076	-	RBF06C2110A	0.27	0.02	47,498	-	SS019C2112A	0.63	-	5,139,664	-
PTT13C2201A	0.18	-	65,647	-	RBF06C2111A	0.13	-	21,802	-	SS019C2112B	0.20	-	3,325,167	-
PTT13P2109A	-	-	-	-	RBF08C2109S	0.33	0.02	4,051	-	SS019P2109A	-	-	-	-
PTT13P2112A	0.11	-	21,987	-	RBF08C2112S	0.71	0.04	25,760	-	SS019P2109B	-	-	-	-
PTT13P2201A	0.14	(0.01)	23,459	-	RBF11C2111A	0.33	0.01	26,600	-	SS019P2109C	-	-	-	-
PTT16C2109A	-	-	-	-	RBF13C2109A	0.06	(0.02)	10,300	-	SS019P2109D	-	-	-	-
PTT16C2112A	0.26	0.01	46,702	-	RBF13C2111A	0.07	-	23,540	-	SS019P2112A	0.16	-	77,160	-
PTT19C2109A	-	-	-	-	RBF13C2112A	0.40	0.02	107,772	-	SS019P2112B	0.44	(0.01)	4,056,581	-
PTT19C2111A	0.10	-	51,216	-	RBF16C2110A	0.12	-	628	-	SS019P2112C	0.92	(0.03)	802,517	-
PTT19C2112A	0.19	(0.01)	71,154	-	RBF16C2112A	0.43	0.03	5,378	-	SS024C2109A	0.17	(0.05)	16,358	-
PTT19P2109A	-	-	-	-	RBF19C2110A	0.20	0.01	2,252	-	SS024P2109A	0.06	0.01	1,451	-
PTT19P2112A	-	-	-	-	RBF19C2111A	0.05	-	20,039	-	SS028C2109A	0.01	-	411	-
PTT28C2110A	0.04	-	1,303	-	RBF19C2112A	0.46	0.03	112,095	-	SS028C2109B	-	-	-	-
PTT28C2112A	0.16	-	13,186	-	RBF24C2201A	0.32	0.01	1,741	-	SS028C2109C	0.04	(0.02)	633	-
PTT28C2201A	0.32	0.02	13,699	-	RS06C2111A	-	-	-	-	SS028C2109D	0.24	(0.02)	687,103	-
PTT41C2110A	-	-	-	-	RS08C2111S	0.30	(0.02)	85,036	-	SS028C2109E	0.93	(0.06)	28,846	-
PTT41C2112A	0.17	-	3,557	-	RS13C2109A	-	-	-	-	SS028C2112A	1.04	-	271,992	1.00
PTT41C2201A	0.25	-	31,411	-	RS13C2110A	-	-	-	-	SS028C2112B	0.58	(0.02)	518,899	-
PTT41C2204A	0.40	0.01	10,592	-	RS13C2111A	0.06	(0.01)	47,992	-	SS028C2112C	0.30	(0.01)	253,540	-
PTTE01C2109A	-	-	-	-	RS13C2112A	0.19	(0.02)	168,526	-	SS028P2109A	0.02	0.01	56	-
PTTE01C2111X	0.25	0.01	35,432	-	RS16C2109A	-	-	-	-	SS028P2109B	-	-	-	-
PTTE01C2112A	0.45	-	37,436	-	RS16C2112A	0.25	(0.03)	37,002	-	SS028P2109C	0.02	(0.02)	1,101	-
PTTE01C2112X	0.46	-	25,826	-	RS19C2109A	-	-	-	-	SS028P2109D	0.18	(0.02)	349,888	-
PTTE01P2109A	-	-	-	-	RS19C2111A	-	-	-	-	SS028P2112A	0.38	-	619,557	-
PTTE01P2111X	0.35	(0.02)	28,210	-	RS19C2111B	-	-	-	-	SS028P2112B	0.23	-	414,789	-
PTTE06C2111A	0.06	0.01	41,154	-	RS19C2111C	0.06	(0.01)	141,420	-	SS028P2112C	1.49	(0.02)	560,335	1.00
PTTE06C2112A	0.28	-	252,411	-	RS19C2112A	0.23	(0.01)	219,384	-	SS028P2112D	0.82	(0.01)	737,608	-
PTTE06C2201A	1.27	(0.05)	1	1.00	RS28C2111A	0.05	(0.01)	3,200	-	SS041C2109A	0.15	(0.35)	160	-
PTTE08C2109S	0.32	(0.01)	10,700	-	RS41C2109A	-	-	-	-	SS041C2109B	0.02	(0.02)	228	-
PTTE11C2110A	-	-	-	-	RS41C2110A	-	-	-	-	SS041C2109C	-	-	-	-
PTTE11C2201A	0.40	0.01	33,171	-	SS001C2109A	0.02	(0.01)	1,769	-	SS041C2109D	-	-	-	-
PTTE11P2110A	0.25	(0.01)	21,630	-	SS001C2109B	0.45	(0.01)	36,937	-	SS041C2109T	-	-	-	-
PTTE13C2110A	0.02	-	700	-	SS001C2109F	-	-	-	-	SS041C2109V	-	-	-	-
PTTE13C2111A	0.22	-	209,291	-	SS001C2109X	-	-	-	-	SS041C2109W	-	-	-	-
PTTE13C2112A	0.34	-	178,317	-	SS001C2110T	0.55	(0.01)	9,144	-	SS041C2109X	-	-	-	-
PTTE13P2109A	-	-	-	-	SS001C2112A	0.40	-	13,349	-	SS041C2109Y	-	-	-	-
PTTE13P2112A	0.20	-	11,464	-	SS001C2112F	0.40	(0.01)	5,671	-	SS041C2112A	-	-	-	-
PTTE16C2112A	0.37	-	7,484	-	SS001C2112X	0.74	(0.01)	207,566	-	SS041C2112B	0.70	-	108,374	-
PTTE19C2110A	-	-	-	-	SS001C2201T	0.86	(0.01)	75,141	-	SS041C2112C	0.52	-	1,270,743	-
PTTE19C2111A	0.17	0.01	181,432	-	SS001P2109A	-	-	-	-	SS041C2112D	0.41	(0.03)	2,064,140	-
PTTE19C2112A	0.35	-	72,989	-	SS001P2109B	0.03	(0.01)	150	-	SS041C2112T	1.38	(0.01)	20,925	1.00
PTTE19P2109A	-	-	-	-	SS001P2109F	0.01	-	52	-	SS041P2109A	0.02	(0.04)	59	-
PTTE19P2112A	0.18	(0.01)	44,888	-	SS001P2109X	0.02	0.01	1	-	SS041P2109B	-	-	-	-
PTTE28C2111A	0.11	-	8,112	-	SS001P2110T	0.24	(0.01)	7,846	-	SS041P2109C	0.01	-	1,800	-
PTTE28C2112A	0.36	-	46,773	-	SS001P2112A	0.67	(0.01)	24,246	-	SS041P2109D	-	-	-	-
PTTE41C2110A	-	-	-	-	SS001P2112F	0.71	(0.01)	13,782	-	SS041P2109T	-	-	-	-
PTTE41C2111A	0.27	(0.01)	43,426	-	SS001P2112X	0.25	(0.01)	10,215	-	SS041P2109U	0.09	(0.01)	26,193	-
PTTE41P2112A	0.53	(0.01)	19,365	-	SS001P2201T	0.65	-	1,353	-	SS041P2112A	0.44	(0.01)	64,705	-
PTTG01C2109A	-	-	-	-	SS006C2109A	0.02	0.01	1,775	-	SS041P2112B	0.90	(0.03)	4,063,895	-
PTTG01C2111X	0.28	(0.03)	6,102	-	SS006C2109B	-	-	-	-	SS041P2112T	0.40	-	138,501	-
PTTG01C2112X	0.54	(0.03)	5,522	-	SS006C2109C	0.01	(0.01)	110	-	SS041P2112V	0.62	(0.01)	110,390	-
PTTG01P2109A	-	-	-	-	SS006C2109D	-	-	-	-	SS041P2112W	0.89	(0.01)	2,445,682	-
PTTG01P2110X	0.17	0.01	20,000	-	SS006C2109E	0.06	(0.01)	298	-	SS042C2111G	0.87	(0.02)	60,806	-
PTTG01P2201A	0.50	0.01	11,896	-	SS006C2112A	1.00	(0.03)	10,759	-	SS042C2111T	-	-	-	-
PTTG06C2112A	0.33	(0.04)	98,049	-	SS006C2112B	0.51	(0.02)	557,322	-	SS042P2111G	0.04	0.01	10	-
PTTG06P2201A	0.61	0.02	107,972	-	SS006C2112C	0.31	(0.01)	659,019	-	SS042P2111T	0.12	0.01	400	-
PTTG08C2111S	0.64	(0.03)	7,779	-	SS006P2109A	0.01	-	523	-	SAWA01C2109A	0.01	-	1,030	-
PTTG08P2111S	0.45	0.03	20,050	-	SS006P2109B	0.01	-	1,270	-	SAWA01C2109X	-	-	-	-
PTTG11C2111A	0.27	(0.02)	8,120	-	SS006P2109C	0.01	-	1,794	-	SAWA01C2110X	0.08	(0.01)	2,129	-
PTTG11P2110A	0.17	0.01	6,250	-	SS006P2112A	0.09	-	23,918	-	SAWA01C2111X	0.34	0.02	19,814	-
PTTG13C2109A	-	-	-	-	SS006P2112B	0.46	(0.02)	760,615	-	SAWA01C2112A	0.60	0.03	51,789	-
PTTG13C2110A	0.10	(0.02)	32,572	-	SS006P2112C	0.98	0.06	2,689	-	SAWA01C2112T	0.44	0.03	16,480	-
PTTG13C2111A	0.36	(0.03)	135,139	-	SS011C2109A	-	-	-	-	SAWA01P2109A	-	-	-	-
PTTG13C2201A	0.37	(0.03)	226,748	-	SS011P2109A	-	-	-	-	SAWA01P2112A	0.43	(0.03)	27,866	-
PTTG13P2109A	-	-	-	-	SS013C2109A	0.02	0.01	59,595	-	SAWA06C2110A	-	-	-	-
PTTG13P2111A	0.16	-	33,540	-	SS013C2109B	-	-	-	-	SAWA06C2111A	0.44	0.03	209,891	-
PTTG13P2201A	0.53	0.03	75,314	-	SS013C2109C	-	-	-	-	SAWA08C2111S	0.35	0.03	42,692	-
PTTG16C2110A	0.05	-	464	-	SS013C2109D	0.03	(0.01)	4,856	-	SAWA08C2112S	0.86	0.05	48,084	-
PTTG16C2111A	0.26	(0.04)	17,723	-	SS013C2109E	0.07	(0.01)	123,889	-	SAWA11C2201A	0.53	0.03	17,822	-
PTTG19C2109A	-	-	-	-	SS013C2109F	0.17	(0.02)	1,907,107	-	SAWA11P2110A	0.27	(0.03)	11,040	-
PTTG19C2110A	0.13	(0.03)	18,071	-	SS013C2111A	1.07	-	136,305	1.00	SAWA13C2109A	-	-	-	-
PTTG19C2111A	0.38	(0.04)	13,655	-	SS013C2112A	1.10	-	250,132	1.00	SAWA13C2112A	0.15	0.01	221,368	-
PTTG19P2109A	-	-	-	-	SS013C2112B	0.64	-	801,270	-	SAWA13P2110A	0.07	(0.01)	7,044	-
PTTG19P2111A	0.16	0.01	61,732	-	SS013C2112C	0.51	-	8,061,468	-	SAWA13P2112A	0.40	(0.05)	97,706	-
PTTG19P2112A	0.38	-	40,200	-	SS013C2112D	0.39	-	3,624,910	-	SAWA16C2112A	0.61	0.05	28,229	-
PTTG28C2110A	-	-	-	-	SS013P2109A	0.01	-	7,400	-	SAWA19C2109A	-	-	-	-
PTTG28C2111A	0.11	-	3,044	-	SS013P2109B	0.01	-	179,801	-	SAWA19C2109B	-	-	-	-
PTTG28C2111B	0.25	-	20,942	-	SS013P2109C	-	-	-	-	SAWA19C2110A	0.13	0.02	136,718	-
PTTG28C2111L	0.08	-	3,042	-	SS013P2109D	-	-	-	-	SAWA19C2111A	0.37	0.04	178,709	-
PTTG28C2112A	0.44	(0.05)	9,126	-	SS013P2111A	0.88	-	188,547	-	SAWA19P2110A	0.07	(0.01)	101	-
PTTG41C2109A	-	-	-	-	SS013P2112A	0.36	-	3,641,460	-	SAWA19P2112A	0.44	(0.05)	86,550	-
PTTG41C2110A	0.17	(0.01)	2,008	-	SS013P2112B	0.54	(0.01)	12,967,920						

Main Board Quotation

Issue Date :

Wednesday September 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2111A	-	-	-	-	SPX28P2109B	0.01	-	3	-	TASC13P2112A	-	-	-	-
SCB06C2201A	0.29	-	24,462	-	SPX28P2109C	-	-	-	-	TASC16C2109A	-	-	-	-
SCB11C2111A	0.20	-	5,700	-	SPX28P2109E	-	-	-	-	TASC19C2110A	-	-	-	-
SCB11C2201A	-	-	-	-	SPX28P2109F	-	-	-	-	TASC19C2112A	0.21	(0.01)	7,881	-
SCB11P2111A	0.15	(0.01)	2,100	-	SPX28P2112A	1.08	0.05	4,600	1.00	TASC19C2201A	0.34	(0.01)	106,518	-
SCB13C2109A	-	-	-	-	SPX28P2112B	-	-	-	-	TASC19P2112A	0.34	(0.01)	16,681	-
SCB13C2110A	0.10	(0.01)	23,432	-	SPX28P2112C	-	-	-	-	TASC28C2110A	-	-	-	-
SCB13C2111A	0.59	(0.01)	933	-	SPX28P2112D	-	-	-	-	TASC28C2111A	-	-	-	-
SCB13C2201A	0.31	(0.01)	61	-	SPX41C2109A	-	-	-	-	TASC28C2111L	-	-	-	-
SCB13P2109A	-	-	-	-	SPX41C2109T	-	-	-	-	TASC28C2201A	-	-	-	-
SCB13P2112A	0.13	-	25,898	-	SPX41C2112A	0.55	(0.09)	140	-	TASC41C2110A	0.07	(0.01)	150	-
SCB13P2201A	0.37	-	44,316	-	SPX41C2112B	-	-	-	-	TCAP01C2111X	-	-	-	-
SCB16C2111A	0.69	(0.02)	148	-	SPX41C2112T	0.80	(0.06)	35,131	-	TCAP13C2109A	-	-	-	-
SCB16C2112A	0.30	-	2,464	-	SPX41C2112U	1.21	(0.07)	6	1.00	TCAP13C2112A	0.23	(0.02)	6,122	-
SCB19C2109B	-	-	-	-	SPX41P2109A	-	-	-	-	TCAP19C2110A	0.08	(0.01)	5,224	-
SCB19C2111A	-	-	-	-	SPX41P2109T	-	-	-	-	TCAP19C2112A	0.27	-	1,166	-
SCB19C2201A	0.28	(0.01)	100	-	SPX41P2112A	-	-	-	-	THAN01C2110A	0.10	0.02	2	-
SCB19P2111A	-	-	-	-	SPX41P2112T	-	-	-	-	THAN01C2111X	-	-	-	-
SCB28C2110L	-	-	-	-	SPX41P2112U	-	-	-	-	THAN01C2112A	0.29	-	2,021	-
SCB28C2112L	-	-	-	-	STA01C2109A	0.01	-	88	-	THAN01P2111X	0.39	-	16,498	-
SCB28C2201A	0.19	-	3,042	-	STA01C2109X	-	-	-	-	THAN06C2110A	0.05	(0.01)	49	-
SCB41C2109A	-	-	-	-	STA01C2111X	0.10	(0.01)	27,087	-	THAN06C2111A	-	-	-	-
SCB41C2109B	-	-	-	-	STA01C2201A	0.18	-	21,080	-	THAN06C2201A	0.36	-	44,692	-
SCB41C2110A	0.35	(0.05)	400	-	STA01P2109A	-	-	-	-	THAN08C2110S	0.44	-	9,326	-
SCC01C2109A	-	-	-	-	STA01P2111X	0.35	(0.01)	11,716	-	THAN13C2109A	-	-	-	-
SCC01C2111X	0.17	0.01	14,356	-	STA06C2110A	0.03	0.01	100	-	THAN13C2110A	-	-	-	-
SCC01P2110A	0.11	(0.02)	23,207	-	STA06C2112A	0.14	(0.01)	175,819	-	THAN13C2110B	-	-	-	-
SCC01P2201A	0.48	(0.02)	18,338	-	STA08C2109S	0.07	0.05	34	-	THAN13C2112A	0.21	-	23,860	-
SCC06C2201A	0.17	-	200,291	-	STA08C2111S	0.26	(0.01)	34,275	-	THAN19C2109A	-	-	-	-
SCC08C2109S	0.17	0.01	14,603	-	STA11C2201A	0.22	(0.01)	39,470	-	THAN19C2110A	-	-	-	-
SCC11C2110A	0.04	(0.01)	4,925	-	STA11P2110A	0.20	(0.01)	23,575	-	THAN19C2111A	-	-	-	-
SCC11P2109A	-	-	-	-	STA13C2109A	-	-	-	-	THAN19C2112A	-	-	-	-
SCC13C2110A	0.01	-	2,200	-	STA13C2110A	0.01	-	10,906	-	THAN19C2202A	0.38	0.01	172,161	-
SCC13C2111A	0.09	-	100,584	-	STA13C2111A	0.11	(0.01)	367,473	-	THAN24C2201A	-	-	-	-
SCC13C2112A	0.17	0.01	173,401	-	STA13C2201A	0.22	(0.01)	280,211	-	THAN28C2111L	0.12	(0.01)	27,378	-
SCC13P2112A	0.25	(0.01)	30,585	-	STA13P2109A	-	-	-	-	TISCO1C2109A	-	-	-	-
SCC16C2112A	0.14	0.01	2,620	-	STA13P2111A	0.15	-	76,669	-	TISCO1C2110A	0.10	(0.02)	33,517	-
SCC19C2111A	0.06	0.01	19,289	-	STA13P2112A	0.45	0.01	88,885	-	TISCO1C2112X	0.63	(0.02)	17,566	-
SCC19C2112A	0.14	-	175,713	-	STA16C2112A	0.12	-	5,408	-	TISCO8C2110S	0.72	(0.02)	17,400	-
SCC19P2112A	0.23	(0.01)	61,990	-	STA19C2110A	-	-	-	-	TISC11C2110A	0.17	(0.02)	23,200	-
SCC28C2110A	-	-	-	-	STA19C2110B	0.03	-	4	-	TISC13C2110A	0.16	(0.02)	54,996	-
SCC28C2111A	0.12	-	17,047	-	STA19C2111A	0.03	-	2,300	-	TISC13C2201A	0.57	(0.04)	61,810	-
SCC28C2201A	0.25	0.01	28,509	-	STA19C2111B	0.10	(0.01)	71,941	-	TISC19C2109B	-	-	-	-
SCC41C2110A	0.06	-	18,991	-	STA19C2202A	0.24	(0.76)	139,998	-	TISC19C2110A	0.18	(0.02)	13,442	-
SCC41C2112A	1.18	0.01	1,800	1.00	STA19P2111A	0.23	0.01	108,645	-	TISC41C2110A	-	-	-	-
SCGP01C2110T	0.40	-	23,039	-	STA19P2112A	0.58	(0.01)	8,851	-	TKN01C2111A	0.11	-	8,584	-
SCGP01C2111X	0.44	(0.01)	38,421	-	STA28C2110A	-	-	-	-	TKN01C2201A	0.32	0.02	6,302	-
SCGP01C2201A	0.27	(0.02)	67,625	-	STA28C2111A	0.09	-	19,264	-	TKN08C2110S	0.34	0.01	2,800	-
SCGP01P2110A	-	-	-	-	STA41C2109A	-	-	-	-	TKN13C2111A	0.07	-	14,730	-
SCGP01P2111X	0.31	(0.01)	29,208	-	STA41C2110A	-	-	-	-	TKN19C2111A	0.08	(0.01)	12,629	-
SCGP06C2109A	-	-	-	-	STA41C2110B	-	-	-	-	TKN19C2111B	0.14	0.01	14,390	-
SCGP06C2112A	0.21	(0.01)	114,063	-	STEC01C2111X	-	-	-	-	TKN28C2112A	0.23	-	14,196	-
SCGP06P2112A	0.45	0.01	125,400	-	STEC01C2112X	0.17	-	841	-	TOA08C2111S	0.33	0.01	9,700	-
SCGP08C2109S	0.84	(0.02)	3,011	-	STEC06C2110A	-	-	-	-	TOA13C2112A	0.20	-	44,991	-
SCGP11C2112A	0.34	(0.01)	38,066	-	STEC06C2111A	0.09	0.01	10,123	-	TOA19C2109B	0.03	-	45	-
SCGP11P2111A	0.36	-	34,127	-	STEC08C2111S	0.32	-	1,070	-	TOA19C2112A	0.22	-	16,985	-
SCGP13C2109A	-	-	-	-	STEC11C2112A	0.17	-	2,136	-	TOA41C2201A	0.32	(0.03)	27,764	-
SCGP13C2111A	0.24	(0.01)	973,838	-	STEC13C2109A	-	-	-	-	TOP01C2109A	-	-	-	-
SCGP13P2110A	-	-	-	-	STEC13C2110A	-	-	-	-	TOP01C2111X	0.11	-	25,450	-
SCGP13P2112A	0.14	(0.01)	108,397	-	STEC13C2110B	-	-	-	-	TOP01C2112X	0.50	0.02	67,423	-
SCGP13P2112B	0.42	-	114,244	-	STEC13C2112A	0.17	-	17,432	-	TOP01C2112A	0.27	0.01	76,142	-
SCGP16C2109A	0.07	(0.02)	3,016	-	STEC16C2110A	-	-	-	-	TOP01P2111X	0.57	(0.03)	37,314	-
SCGP16C2201A	0.39	0.01	8,683	-	STEC19C2110A	0.01	-	5,000	-	TOP01P2112X	0.20	(0.01)	58,876	-
SCGP19C2109B	-	-	-	-	STEC19C2110B	0.01	-	3,708	-	TOP06C2109A	-	-	-	-
SCGP19C2111A	0.24	-	687,676	-	STEC19C2112A	0.11	-	4,689	-	TOP06C2111A	0.08	0.01	66,623	-
SCGP19C2112A	0.15	-	22,022	-	STEC19C2201A	0.23	-	22,858	-	TOP06C2112A	0.29	0.01	510,439	-
SCGP19P2111A	0.18	-	9,543	-	STEC28C2109A	-	-	-	-	TOP08C2111S	0.33	0.02	111,913	-
SCGP19P2112A	0.40	-	202,773	-	STEC28C2111A	0.06	-	1,521	-	TOP08C2112S	0.82	0.02	33,787	-
SCGP28C2111L	0.17	(0.01)	46,345	-	STEC28C2112A	0.20	0.01	2,521	-	TOP11C2110A	-	-	-	-
SCGP28C2112A	0.29	(0.01)	24,336	-	STEC41C2110A	-	-	-	-	TOP11C2201A	0.45	0.02	95,390	-
SCGP41C2110A	0.40	(0.03)	1,105	-	STEC41C2111A	-	-	-	-	TOP11P2110A	0.30	(0.02)	41,401	-
SPAL01C2109A	0.02	0.01	6	-	STGT01C2111X	-	-	-	-	TOP13C2110A	0.01	(0.01)	4	-
SPAL01C2112X	0.27	0.01	9,522	-	STGT01C2112A	0.10	-	309	-	TOP13C2111A	0.08	0.01	1,108,174	-
SPAL06C2110A	-	-	-	-	STGT01C2112X	0.28	0.01	613,777	-	TOP13C2112A	0.21	0.01	1,943,203	-
SPAL08C2109S	0.32	0.01	16,018	-	STGT01P2111X	0.52	(0.04)	54,253	-	TOP13C2112B	0.37	0.02	192,334	-
SPAL13C2111A	0.11	-	44,167	-	STGT06C2111A	-	-	-	-	TOP13P2109A	-	-	-	-
SPAL19C2111A	0.14	0.01	54,380	-	STGT06C2112A	0.08	-	21,855	-	TOP13P2112A	0.16	(0.01)	19,326	-
SPRC01C2110A	-	-	-	-	STGT08C2110S	0.16	0.01	12,745	-	TOP16C2112A	0.36	0.02	63,137	-
SPRC01C2111X	0.24	(0.04)	21,710	-	STGT11C2201A	0.23	-	6,078	-	TOP19C2110A	-	-	-	-
SPRC01C2201A	0.47	(0.03)	29,303	-	STGT13C2111A	0.04	-	2,893	-	TOP19C2111A	0.09	0.01	240,606	-
SPRC01P2111X	0.34	0.02	33,051	-	STGT13C2111B	0.06	-	74,897	-	TOP19C2112A	0.25	-	966,822	-
SPRC06C2110A	-	-	-	-	STGT13C2201A	0.14	-	37,067	-	TOP19C2112B	0.45	-	2,286	-
SPRC06C2111A	0.17	(0.03)	57,685	-	STGT13C2201B	0.21	-	199,028	-	TOP19P2109A	-	-	-	-
SPRC06C2112A	0.46	(0.07)	6,040	-	STGT13P2201A	0.32	(0.01)	249,231	-	TOP19P2111A	0.19	(0.02)	89,606	-
SPRC11C2111A	-	-	-	-	STGT16C2111A	0.04	0.01	10,384	-	TOP19P2112A	0.09	(0.01)	133,706	-
SPRC13C2109A	-	-	-	-	STGT19C2111A	0.01	-	2	-	TOP41C2110A	0.07	0.01	200	-
SPRC13C2111A	0.17	(0.03)	68,390	-	STGT19C2111B	0.06	-	126,846	-	TOP41C2111A	0.29	0.02	127,137	-
SPRC13C2112A	0.42	(0.05)	133,845	-	STGT19C2201A	0.14	0.01	76,651	-	TOP41C2112A	0.34	-	502	-
SPRC16C2201A	0.38	(0.03)	9,131	-	STGT19C2202A	0.22	(0.78)	250,757	-	TP113C2110A	-	-	-	-
SPRC19C2110A	-	-	-	-	STGT19P2201A	0.36	(0.04)	27,616	-	TP113C2112A	-	-	-	-
SPRC19C2111A	0.09	(0.01)												

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Wednesday September 15, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2201A	0.41	-	24,995	-	CHAYO-W1	8.60	0.35	1,462	8.00	Preferred Shares	-	-	-	-
TRUE01P2201A	0.44	0.01	23,006	-	CHAYO-W2	4.04	0.08	18,723	4.00	SGF-P1	-	-	-	-
TRUE06C2110A	0.06	(0.01)	25,341	-	CWT-W5	1.75	0.04	378	1.00	-	-	-	-	-
TRUE06C2112A	0.30	(0.01)	82,939	-	EMC-W6	0.14	(0.01)	811,294	-	-	-	-	-	-
TRUE13C2109A	-	-	-	-	ERW-W3	1.12	0.01	18,813	1.00	-	-	-	-	-
TRUE13C2111A	0.17	(0.01)	126,303	-	GLOCON-W4	0.65	0.03	79,440	-	-	-	-	-	-
TRUE19C2109A	-	-	-	-	III-W1	5.50	-	10,666	5.00	-	-	-	-	-
TRUE19C2111A	0.16	(0.02)	256,498	-	J-W1	2.02	-	9,582	2.00	-	-	-	-	-
TRUE28C2109A	-	-	-	-	JCK-W6	0.25	0.01	114,588	-	-	-	-	-	-
TRUE28C2112A	0.30	(0.01)	39,132	-	JMART-W3	31.00	-	1,305	30.00	-	-	-	-	-
TTB01C2112X	0.22	0.01	3	-	JMART-W4	27.25	(0.50)	1,758	26.00	-	-	-	-	-
TTB13C2110A	-	-	-	-	JMART-W5	17.60	(0.50)	19,604	17.00	-	-	-	-	-
TTB13C2111A	-	-	-	-	JMT-W3	10.20	(0.40)	17,736	10.00	-	-	-	-	-
TTB13C2201A	0.19	-	156	-	MACO-W3	0.18	(0.01)	1,250,650	-	-	-	-	-	-
TTB19C2112A	-	-	-	-	MBK-W1	11.20	0.10	91	11.00	-	-	-	-	-
TTB19C2112B	-	-	-	-	MBK-W2	10.80	0.10	130	10.00	-	-	-	-	-
TTW13C2112A	0.09	-	5,830	-	MILL-W4	0.40	0.01	11,483	-	-	-	-	-	-
TTW19C2112A	-	-	-	-	MILL-W6	0.39	(0.01)	60,211	-	-	-	-	-	-
TU01C2110A	0.33	(0.02)	22,979	-	MINT-W6	-	-	-	-	-	-	-	-	-
TU01C2112X	0.22	(0.01)	5,925	-	MINT-W7	10.40	-	2,619	10.00	-	-	-	-	-
TU01C2201A	0.48	(0.01)	40,848	-	MINT-W8	4.96	0.02	3,614	4.00	-	-	-	-	-
TU01P2110A	-	-	-	-	MINT-W9	4.16	-	3,513	4.00	-	-	-	-	-
TU06C2111A	0.38	-	200	-	NER-W1	5.50	-	7,081	5.00	-	-	-	-	-
TU06C2112A	0.17	(0.01)	54,385	-	NEX-W2	8.15	-	3,510	8.00	-	-	-	-	-
TU06P2112A	0.36	-	58,000	-	NFC-W1	0.86	0.04	475	-	-	-	-	-	-
TU11C2110A	0.45	(0.02)	36,800	-	NOBLE-W2	1.17	0.03	20,328	1.00	-	-	-	-	-
TU13C2109A	-	-	-	-	NRF-W1	3.82	(0.06)	159	3.00	-	-	-	-	-
TU13C2111A	0.21	-	107,790	-	NUSA-W4	0.18	-	68,382	-	-	-	-	-	-
TU13C2112A	0.17	-	195,367	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU13C2201A	0.44	(0.01)	134,968	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU16C2110A	0.23	(0.01)	18,391	-	PERM-W1	0.99	-	9,454	-	-	-	-	-	-
TU16C2111A	0.18	(0.01)	4,279	-	PORT-W1	0.64	-	21,356	-	-	-	-	-	-
TU19C2109A	-	-	-	-	PPPM-W4	0.38	0.01	17,877	-	-	-	-	-	-
TU19C2111A	0.23	-	283,172	-	RS-W4	4.20	0.02	2,795	4.00	-	-	-	-	-
TU19C2111B	0.15	-	6,298	-	SABUY-W1	8.80	-	23,078	8.00	-	-	-	-	-
TU19C2201A	0.41	-	67,303	-	SAMART-W3	1.55	(0.04)	12,943	1.00	-	-	-	-	-
TU28C2109A	0.07	(0.06)	6,001	-	SAMTEL-W1	1.68	(0.02)	239	1.00	-	-	-	-	-
TU28C2109L	-	-	-	-	SAWAD-W2	14.60	0.20	915	14.00	-	-	-	-	-
TU28C2111A	-	-	-	-	SDC-W1	0.49	(0.01)	13,713	-	-	-	-	-	-
TU28C2111B	0.26	(0.01)	51,206	-	SINGER-W2	28.75	0.75	935	28.00	-	-	-	-	-
TU41C2109A	-	-	-	-	SMT-W3	2.76	(0.06)	5,863	2.00	-	-	-	-	-
TVO08C2109S	0.17	-	1,600	-	SNP-W2	14.40	0.40	102	13.00	-	-	-	-	-
TVO13C2109A	-	-	-	-	SSP-W1	1.90	0.06	5,617	1.00	-	-	-	-	-
TVO13C2110A	0.07	-	7,500	-	SSP-W2	2.40	0.02	9,836	2.00	-	-	-	-	-
TVO13C2201A	0.24	-	13,065	-	SST-W2	-	-	-	-	-	-	-	-	-
TVO19C2110A	-	-	-	-	STARK-W1	0.93	0.10	1,161,737	-	-	-	-	-	-
TVO19C2202A	0.26	0.01	45,262	-	TCC-W3	0.33	0.05	215,282	-	-	-	-	-	-
VGI01C2109A	0.02	0.01	211	-	TCC-W4	0.32	0.08	356,236	-	-	-	-	-	-
VGI01C2110A	-	-	-	-	TCC-W5	0.65	0.07	136,079	-	-	-	-	-	-
VGI01C2112X	0.33	-	3,380	-	TFG-W3	1.43	0.01	3,402	1.00	-	-	-	-	-
VGI01P2109A	-	-	-	-	TFI-W1	0.20	-	54,724	-	-	-	-	-	-
VGI06C2109A	-	-	-	-	TGPRO-W3	0.17	-	91,434	-	-	-	-	-	-
VGI06C2111A	0.16	(0.01)	10,601	-	U-W4	0.01	-	3,926,543	-	-	-	-	-	-
VGI08C2109S	0.24	-	6,800	-	VGI-W2	0.44	-	129,968	-	-	-	-	-	-
VGI11C2111A	0.10	-	100	-	VIBHA-W3	0.42	-	49,091	-	-	-	-	-	-
VGI13C2109A	-	-	-	-	W-W5	0.13	-	173,188	-	-	-	-	-	-
VGI13C2111A	0.13	(0.01)	19,492	-	WAVE-W2	0.50	0.02	17,721	-	-	-	-	-	-
VGI13C2112A	0.28	-	35,866	-	WIIK-W2	0.46	0.01	2,741	-	-	-	-	-	-
VGI19C2109A	-	-	-	-	XPG-W4	18.50	-	17,831	18.00	-	-	-	-	-
VGI19C2111A	0.13	-	116,030	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI19C2112A	0.26	-	12,304	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2110A	0.06	-	3,375	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.28	(0.01)	7,606	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.25	0.04	120,235	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	-	-	-	-	U-P	1.29	(0.01)	621,840	1.00	-	-	-	-	-
WHA06C2112A	0.34	0.07	261,525	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.43	0.08	18,998	-	AIE-W2	0.91	-	22,201	-	-	-	-	-	-
WHA11C2110A	0.12	0.03	19,720	-	ALL-W1	0.74	-	12,391	-	-	-	-	-	-
WHA13C2109A	0.02	0.01	2,035	-	BC-W1	0.56	0.03	75,002	-	-	-	-	-	-
WHA13C2112A	0.28	0.05	309,138	-	BM-W2	3.30	(0.06)	37,217	3.00	-	-	-	-	-
WHA19C2109A	-	-	-	-	BROOK-W5	0.57	0.01	7,250	-	-	-	-	-	-
WHA19C2112A	0.22	0.04	417,081	-	BROOK-W6	0.28	(0.02)	24,644	-	-	-	-	-	-
WHA28C2110L	0.07	0.02	12,168	-	BROOK-W7	0.29	-	4,624	-	-	-	-	-	-
WHA28C2111L	0.09	0.01	6,084	-	D-W1	1.14	0.01	3,745	1.00	-	-	-	-	-
WHA28C2202A	0.20	0.03	26,546	-	DIMET-W3	0.64	(0.01)	6	-	-	-	-	-	-
WHAU13C2112A	0.30	0.01	8,432	-	DIMET-W4	0.33	0.01	446,755	-	-	-	-	-	-
WHAU19C2111A	0.09	-	18,848	-	ECF-W4	0.56	0.02	28,919	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	FLOYD-W1	0.65	0.04	49,507	-	-	-	-	-	-
BH-Q	-	-	-	-	HYDRO-W1	0.21	-	8,721	-	-	-	-	-	-
CSC-Q	-	-	-	-	JCKH-W1	0.37	(0.01)	6,997	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	K-W1	0.47	-	16,253	-	-	-	-	-	-
KTB-Q	-	-	-	-	KWM-W1	2.64	0.10	47,717	2.00	-	-	-	-	-
SCB-Q	-	-	-	-	LIT-W1	0.51	(0.02)	20,781	-	-	-	-	-	-
TCAP-Q	-	-	-	-	META-W5	0.27	-	22,523	-	-	-	-	-	-
TISCO-Q	-	-	-	-	MORE-W2	0.50	(0.01)	20,575	-	-	-	-	-	-
U-Q	-	-	-	-	MVP-W1	2.80	0.06	21,538	2.00	-	-	-	-	-
Warrant	-	-	-	-	OCEAN-W3	0.64	(0.01)	31,710	-	-	-	-	-	-
7UP-W4	0.53	0.01	21,587	-	PIMO-W2	1.66	(0.04)	74,316	1.00	-	-	-	-	-
AJA-W3	0.40	0.40	1,885,972	-	PJW-W1	1.65	0.05	49,630	1.00	-	-	-	-	-
AS-W2	11.90	(0.20)	2,187	11.00	RWI-W2	0.55	0.02	227,124	-	-	-	-	-	-
B-W6	0.47	-	45,228	-	SIMAT-W3	1.11	(0.07)	32,798	1.00	-	-	-	-	-
B52-W3	0.40	-	21,819	-	SIMAT-W5	3.98	-	69,822	4.00	-	-	-	-	-
BCPG-W1	5.95	(0.10)	900	5.00	SMART-W2	-	-	-	-	-	-	-	-	-
BCPG-W2	6.00	(0.05)	1,797	5.00	SONIC-W1	3.10	(0.02)	43,450	3.00	-	-	-	-	-
BKD-W2	0.27	(0.02)	98,181	-	STOWER-W3	0.07	0.01	602,377	-	-	-	-	-	-
BTS-W6	1.98	1.98	2,423,817	2.00	SWC-W1	7.85	0.25	392	7.00	-	-	-	-	-
BYD-W6	2.02	0.04	8,071	2.00	TAPAC-W4	0.53	0.01	62,125	-	-	-	-	-	-
CEN-W5	0.91	(0.04)	39,721	-	UREKA-W2	0.69	0.09	465,887	-	-	-	-	-	-
CGD-W5	0.18	-	99,611	-	VL-W1	1.21	-	58,892	1.00	-	-	-	-	-
CGH-W4	0.31	(0.02)	131,262	-	ZIGA-W1	3.76	0.12	139,674	3.00	-	-	-	-	-