

## Main Board Quotation

Issue Date :

Tuesday September 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	DTAC	39.00	1.00	232,922	39.06	FE	-	-	-	-
SAFARI	-	-	-	-	FORTH	14.80	(0.70)	43,945	15.12	GPI	1.93	(0.01)	7,985	1.92
WORLD	-	-	-	-	HUMAN	10.60	0.20	17,514	10.64	GRAMMY	14.00	0.20	517	13.97
Agribusiness	-	-	-	-	ILINK	8.20	(0.15)	30,893	8.36	JKN	9.10	(0.20)	39,887	9.25
EE	1.39	(0.01)	175,016	1.41	INET	4.06	(0.08)	26,867	4.14	MACO	0.75	(0.01)	444,403	0.76
GFPT	12.60	(0.10)	31,170	12.72	INTUCH	89.25	2.50	264,907	89.36	MAJOR	20.50	0.10	37,572	20.61
LEE	2.74	-	3,868	2.72	JAS	2.96	0.06	743,688	2.95	MATCH	1.68	-	2,188	1.71
MAX	-	-	-	-	JASIF	9.90	-	152,451	9.90	MATI	-	-	-	-
NER	7.45	-	239,317	7.52	JMART	39.00	(1.25)	165,850	39.42	MCOT	6.50	(0.25)	22,938	6.57
PPPM	0.38	(0.06)	903,576	0.39	JR	7.20	(0.05)	12,020	7.26	MONO	1.63	(0.01)	288,319	1.66
STA	37.75	0.25	140,381	38.03	JTS	58.00	3.00	5,801	57.31	MPIC	1.65	(0.07)	416	1.64
TRUBB	2.68	(0.02)	91,409	2.70	MFEC	7.50	(0.10)	39,808	7.69	NMG	0.26	0.06	2,393,588	0.24
TWPC	5.55	(0.10)	10,230	5.56	MSC	6.05	(0.05)	339	6.06	PLANB	6.35	-	48,985	6.33
UPOIC	6.25	(0.25)	683	6.31	PT	5.80	-	1,184	5.81	POST	-	-	-	-
UVAN	7.25	(0.50)	17,237	7.53	SAMART	7.20	-	9,213	7.35	PRAKIT	9.45	(0.05)	25	9.45
VPO	1.64	-	1,134,248	1.72	SAMTEL	6.90	(0.35)	12,011	7.13	SE-ED	2.20	-	2,973	2.21
Banking	-	-	-	-	SDC	0.79	(0.08)	4,110,084	0.81	TBSP	20.00	-	143	20.01
BAY	31.00	(1.25)	16,044	31.44	SIS	33.50	(0.25)	3,141	33.73	TH	3.84	0.22	561,369	3.68
BBL	113.00	(1.00)	86,587	113.68	SKY	11.10	(0.30)	2,549	11.27	TKS	11.00	(0.20)	72,024	11.29
CIMBT	0.82	(0.02)	28,180	0.84	SVOA	1.97	(0.03)	162,540	2.01	VGI	6.20	(0.10)	354,363	6.24
KBANK	118.50	(3.50)	258,034	120.16	SYMC	5.30	(0.05)	110	5.30	WAVE	0.95	0.12	1,611,014	0.94
KKP	54.75	(0.50)	50,756	55.07	SYNEX	24.00	(0.30)	11,613	24.14	WORK	21.40	(0.60)	33,818	21.65
KTB	11.00	(0.10)	180,195	11.05	THCOM	12.00	1.60	1,492,950	11.87	Finance & Securities	-	-	-	-
LHFG	1.20	(0.02)	320,104	1.21	TRUE	3.50	0.14	4,250,500	3.47	AEONTS	199.50	(0.50)	9,902	201.67
SCB	102.50	(1.50)	86,895	103.68	TWZ	0.13	0.02	18,262,705	0.13	AMANAH	5.20	(0.10)	70,308	5.31
TCAP	36.25	(0.25)	83,744	36.25	Electronic Comp	-	-	-	-	ASAP	2.40	-	4,120	2.42
TISCO	91.25	(0.50)	26,586	91.89	CCET	2.78	(0.06)	44,327	2.81	ASK	36.00	(1.75)	8,948	36.72
TTB	1.05	(0.01)	1,625,174	1.06	DELTA	742.00	(22.00)	21,572	760.08	ASP	3.36	(0.04)	119,301	3.38
Construction Materia	-	-	-	-	HANA	71.00	(1.00)	94,212	71.48	BAM	18.60	(0.30)	193,599	18.77
CCP	0.65	(0.01)	486,544	0.67	KCE	76.25	(0.75)	84,391	76.81	BFIT	37.50	1.25	59,951	38.40
COTTO	2.60	(0.08)	263,001	2.64	METCO	262.00	(2.00)	161	262.58	BYD	8.35	(0.15)	56,857	8.43
DCC	2.96	0.02	100,524	2.97	NEX	8.75	0.10	127,124	8.85	CGH	1.12	(0.03)	400,978	1.14
DCON	0.60	(0.03)	1,848,183	0.61	SMT	6.10	(0.10)	54,398	6.15	CHAYO	12.50	(0.10)	52,288	12.58
DRT	7.20	(0.05)	12,443	7.22	SVI	4.76	(0.02)	21,874	4.79	ECL	1.84	(0.06)	289,382	1.89
EPG	12.40	(0.10)	68,107	12.46	TEAM	4.98	(0.02)	71,235	5.05	FNS	4.14	-	7,295	4.14
GEL	0.44	(0.04)	2,208,372	0.46	Energy & Utilitie	-	-	-	-	FSS	4.72	(0.14)	40,453	4.78
PPP	2.04	-	735	2.04	7UP	1.58	(0.03)	1,277,635	1.60	GBX	1.35	(0.06)	257,306	1.39
Q-CON	5.25	0.05	843	5.25	ABPIF	2.64	0.02	2,214	2.62	GL	-	-	-	-
SCC	422.00	(2.00)	20,267	423.19	ACC	0.87	(0.04)	26,652	0.90	IFS	2.60	0.02	2,959	2.60
SCCC	164.00	(1.50)	1,027	164.68	ACE	4.10	(0.04)	1,058,723	4.12	JMT	46.75	(1.25)	90,230	47.12
SCP	5.80	(0.10)	4,909	5.87	AGE	3.08	(0.18)	436,155	3.20	KCAR	8.50	(0.05)	335	8.54
SKN	6.80	(0.40)	104,438	6.95	AI	2.22	(0.10)	236,517	2.27	KGI	6.35	-	92,585	6.35
STECH	2.62	0.02	133,053	2.64	AKR	1.07	(0.03)	433,788	1.09	KTC	65.75	(1.00)	87,341	66.34
TASCO	18.30	(0.10)	45,649	18.38	BAFS	27.25	(0.25)	118,681	27.51	MBKET	11.90	-	1,440	11.90
TOA	35.25	0.25	25,948	35.19	BANPU	12.60	(0.30)	1,796,082	12.75	MFC	22.00	-	295	21.96
TPIPL	1.81	0.01	555,783	1.84	BCP	27.75	0.50	161,385	27.64	MICRO	8.00	(0.25)	57,091	8.15
UMI	1.43	0.02	98,650	1.45	BCPG	14.00	(0.40)	150,964	14.14	ML	1.30	(0.05)	80,163	1.32
VNG	7.35	(0.25)	47,529	7.40	BGRIM	44.75	(0.25)	83,825	45.18	MTC	60.25	(1.25)	78,530	60.95
WIIK	2.56	(0.04)	52,834	2.58	BPP	18.60	(0.30)	52,729	18.74	NCAP	12.40	(0.40)	76,589	12.68
Petrochemicals & Ch	-	-	-	-	BRRGIF	5.70	(0.05)	576	5.66	PE	-	-	-	-
BCT	46.00	-	7	45.71	CKP	5.30	(0.05)	194,023	5.35	PL	2.60	(0.04)	2,217	2.60
CMAN	2.40	(0.04)	2,659	2.39	CV	3.86	(0.04)	417,050	3.90	S11	7.00	-	2,594	7.04
GC	11.60	(0.50)	6,738	11.86	DEMCO	4.80	(0.12)	17,711	4.86	SAK	8.75	(0.35)	77,615	8.96
GGC	10.60	(0.40)	6,760	10.86	EA	66.50	0.50	225,319	67.22	SAWAD	68.75	(0.50)	78,584	69.40
GIFT	2.36	-	9,644	2.37	EASTW	10.00	-	13,471	10.06	THANI	4.22	(0.04)	488,586	4.26
IVL	41.50	(0.75)	122,212	41.95	EGATIF	12.30	0.10	3,252	12.20	TIDLOR	38.25	-	169,099	38.38
NFC	3.92	(0.08)	51	3.90	EGCO	180.00	(1.00)	8,361	180.91	TK	9.75	-	929	9.69
PATO	11.70	0.30	1,831	11.60	EP	5.75	(0.10)	20,792	5.80	TNITY	6.70	-	2,301	6.68
PMTA	11.40	(0.10)	177	11.50	ESSO	8.05	(0.05)	145,438	8.17	UOBKH	5.10	-	1,456	5.08
PTTGC	59.25	(0.75)	229,453	59.76	ETC	2.64	(0.02)	97,789	2.65	XPG	3.94	(0.04)	116,681	3.94
SUTHA	4.48	(0.02)	1,107	4.50	Gpsc	81.00	(1.75)	138,234	81.93	Food & Beverage	-	-	-	-
TCCC	33.50	(0.75)	153	33.97	GREEN	1.92	(0.06)	1,263,048	2.05	APURE	10.40	1.60	1,085,768	10.16
TPA	6.60	-	23	6.61	GULF	42.00	0.25	1,048,404	42.39	ASIAN	17.40	0.20	112,309	17.47
UAC	5.05	(0.10)	1,645	5.05	GUNKUL	4.72	(0.06)	1,670,885	4.75	BR	3.00	(0.02)	12,946	3.02
UP	23.70	0.10	1	23.70	IFEC	-	-	-	-	BRR	6.15	0.05	2,679	6.16
VNT	37.75	-	5,854	37.75	IRPC	3.88	(0.12)	1,002,808	3.91	CBG	128.00	(5.00)	162,222	129.83
Commerce	-	-	-	-	KBSPIF	10.60	-	4,379	10.60	CFRESH	2.42	(0.14)	31,901	2.47
B52	0.72	(0.04)	279,052	0.73	LANNA	24.10	0.20	129,982	24.04	CHOTI	79.00	3.00	8	78.75
BEAUTY	1.55	(0.06)	348,190	1.57	MDX	7.15	1.00	833,886	6.81	CM	2.94	(0.02)	738	2.95
BIG	0.63	(0.01)	186,348	0.64	OR	29.25	-	335,069	29.34	CPF	26.50	-	264,622	26.49
BJC	34.50	(0.50)	27,652	35.01	PDI	9.40	(0.25)	5,555	9.48	CPI	3.68	(0.22)	209,859	3.86
COM7	70.25	(1.25)	113,415	70.93	PRIME	1.92	-	86,561	1.94	F&D	-	-	-	-
CPALL	63.25	0.75	549,816	63.11	PTG	17.30	(0.50)	245,351	17.54	GLOCON	1.19	(0.01)	181,531	1.20
CPW	3.90	(0.10)	366,577	4.06	PTT	37.50	(0.50)	754,734	37.80	HTC	36.50	-	8,359	36.96
CRC	33.75	(0.50)	88,564	33.79	PTTEP	108.00	(0.50)	68,633	108.46	ICHI	11.20	(0.40)	121,652	11.38
CSS	1.97	(0.03)	41,192	1.99	QTC	6.10	(0.20)	22,179	6.19	KBS	4.52	0.02	1,183	4.50
DOHOME	24.00	(1.25)	314,138	24.39	RATCH	45.50	(1.50)	46,257	45.69	KSL	3.58	(0.04)	69,547	3.59
FN	2.32	(0.10)	18,670	2.36	RPC	1.72	(0.10)	2,360,022	1.79	KTIS	5.75	(0.05)	9,143	5.66
FTE	1.87	(0.03)	10,976	1.89	SCG	4.88	0.02	775	4.86	LST	5.30	(0.05)	2,865	5.32
GLOBAL	20.60	(0.50)	200,227	20.78	SCI	2.24	(0.02)	22,406	2.26	M	52.25	(0.50)	6,236	52.58
HMPRO	13.90	(0.10)	106,166	14.03	SCN	2.56	(0.12)	56,377	2.61	MALEE	7.05	(0.05)	1,831	7.07
ILM	16.10	(0.20)	7,734	16.32	SGP	12.30	0.40	89,966	12.24	MINT	32.00	-	91,986	32.24
IT	6.40	(0.20)	6,223	6.51	SKE	1.06	(0.04)	746,329	1.10	NRF	8.85	(0.25)	79,220	8.93
KAMART	3.78	(0.02)	2,775	3.79	SOLAR	2.22	(0.12)	90,863	2.27	NSL	21.70	(0.90)	35,223	22.20
LOXLEY	2.80	-	285,487	2.85	SPCG	17.60	(0.20)	9,858	17.73	OISHI	43.00	(1.00)	129	43.31
MAKRO	51.00	(1.50)	172,207	51.33	SPRC	8.90	(0.05)	468,517	8.97	OSP	34.75	(0.25)	62,829	35.05
MC	9.25	-	6,212	9.25	SSP	12.30	(0.30)	87,942	12.46	PB	70.50	-	25	70.25
MEGA	50.25	1.25	96,195	50.05	SUPER	1.01	(0.03)	13,467,156	1.02	PM	10.40	-	44,871	10.59
MIDA	0.59	(0.03)	288,347	0.60	SUPEREIF	11.50	-	18,200	11.47					

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

## Issue Date :

Tuesday September 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.05	(0.05)	6,456	9.09	S & J	27.00	(0.75)	1	27.00	KEX	39.50	(1.25)	46,009	39.84
TKN	7.10	(0.15)	40,205	7.20	STGT	36.00	(0.25)	117,781	36.37	KIAT	0.61	(0.01)	315,696	0.62
TU	20.10	(0.10)	297,622	20.30	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	31.25	(0.50)	99,267	31.48	TNR	11.70	(0.10)	182	11.68	MENA	2.02	(0.02)	267,189	2.04
W	4.70	0.10	60,868	4.67	TOG	8.95	(0.30)	17,888	9.01	NOK	-	-	-	-
ZEN	11.60	(0.20)	746	11.72	Professional Ser	-	-	-	-	NYT	4.24	(0.06)	83,533	4.26
Health Care Services	-	-	-	-	BWG	0.72	-	1,024,744	0.73	PORT	2.78	(0.02)	13,218	2.80
AHC	16.40	(0.10)	701	16.46	GENCO	1.11	0.02	456,328	1.13	PRM	6.70	-	82,745	6.76
BCH	21.80	(0.20)	215,106	21.86	PRO	-	-	-	-	PSL	21.00	(1.20)	499,759	21.31
BDMS	22.90	(0.30)	219,577	23.19	SISB	9.40	0.15	1,876	9.34	RCL	53.00	(0.75)	186,116	52.68
BH	131.50	(0.50)	10,760	132.12	SO	13.20	(0.10)	4,769	13.30	TFIF	7.90	(0.05)	45,443	7.91
CHG	3.60	(0.06)	647,357	3.64	Property Develo	-	-	-	-	THAI	-	-	-	-
CMR	3.52	(0.12)	55,878	3.57	A	4.96	-	30	4.96	TSTE	7.00	(0.10)	302	7.00
EKH	7.30	(0.25)	61,388	7.40	AMATA	18.30	0.20	84,298	18.24	TTA	15.10	(0.60)	412,218	15.18
KDH	87.25	0.25	5	87.25	AMATAV	7.90	0.05	595	7.89	WICE	12.80	(0.10)	113,186	13.03
LPH	5.85	(0.20)	47,175	5.91	ANAN	1.77	(0.04)	55,929	1.79	Automotive	-	-	-	-
M-CHAI	182.00	(3.50)	5	182.00	AP	8.20	(0.20)	89,772	8.29	3K-BAT	68.75	0.50	2	69.25
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.78	(0.22)	66,769	2.96
NTV	38.75	-	255	38.69	AQ	0.03	0.01	1,678,305	0.03	AH	21.20	(0.40)	21,549	21.40
PR9	10.80	0.30	18,923	10.77	ASW	8.80	(0.05)	6,043	8.75	CWT	3.76	(0.02)	34,393	3.82
PRINC	4.28	-	8,924	4.30	AWC	4.22	(0.02)	219,070	4.26	EASON	1.71	(0.01)	38,580	1.73
RAM	167.50	(1.50)	2,014	167.17	BLAND	1.06	-	203,590	1.06	GYT	-	-	-	-
RJH	33.25	(0.50)	1,750	33.37	BROCK	1.57	-	5,634	1.55	HFT	8.20	(0.20)	36,233	8.27
RPH	6.15	(0.15)	8,699	6.29	CGD	0.55	(0.04)	7,284,042	0.58	IHL	3.90	(0.04)	9,022	3.92
SKR	11.80	-	4,818	11.71	CI	0.90	-	24,775	0.92	INGRS	0.99	(0.03)	373,914	1.01
SVH	406.00	-	26	406.00	CPN	53.00	(0.50)	117,784	53.65	IRC	17.20	-	173	17.14
THG	30.75	-	5,817	30.73	ESTAR	0.57	(0.01)	319,801	0.58	PCSGH	5.60	-	2,158	5.57
VIBHA	2.20	-	103,505	2.20	EVER	0.38	(0.03)	1,639,618	0.39	SAT	19.80	(0.80)	33,798	20.14
VIH	11.00	(0.30)	31,147	11.17	FPT	11.50	(0.10)	4,108	11.54	SPG	17.80	(0.30)	12	18.03
WPH	2.12	(0.02)	2,751	2.12	GLAND	2.20	(0.02)	726	2.21	STANLY	169.50	-	259	170.29
Tourism & Leisure	-	-	-	-	J	3.02	(0.04)	57,581	3.04	TKT	2.12	-	23,057	2.12
ASIA	5.55	0.05	201	5.52	JCK	1.20	(0.01)	627,871	1.22	TNPC	3.74	(0.08)	22,646	3.80
CENTEL	32.75	0.25	26,586	32.87	KC	-	-	-	-	TRU	4.54	0.02	162	4.54
CSR	61.25	(0.25)	1	61.25	LALIN	9.35	(0.10)	5,712	9.41	TSC	11.50	-	98	11.51
DUSIT	9.05	0.10	565	8.98	LH	8.05	(0.10)	429,636	8.04	Industrial Materials	-	-	-	-
ERW	2.94	(0.02)	78,318	2.98	LPN	4.94	(0.06)	51,345	4.98	ALLA	1.95	(0.07)	123,751	2.00
GRAND	0.55	0.01	146,006	0.56	MBK	13.80	(0.10)	21,824	13.80	ASEFA	4.02	0.02	2,287	4.01
LRH	31.75	(0.25)	19	31.67	MJD	2.02	0.15	191,128	1.98	CPT	0.98	0.08	449,092	1.00
MANRIN	24.50	(0.40)	2	24.50	MK	3.06	(0.08)	4,778	3.07	CRANE	1.49	(0.03)	29,219	1.52
OHTL	340.00	9.00	2	339.50	NCH	1.42	(0.02)	36,456	1.44	CTW	8.05	-	556	8.01
ROH	-	-	-	-	NNCL	2.66	(0.06)	11,240	2.67	FMT	26.50	(0.25)	157	26.50
SHANG	-	-	-	-	NOBLE	6.55	-	130,107	6.61	HTECH	5.95	(0.15)	24,459	6.06
SHR	3.48	-	44,868	3.50	NUSA	0.42	0.01	476,705	0.42	KKC	1.35	0.02	18,266	1.35
VRANDA	6.30	(0.05)	972	6.32	NVD	2.52	0.04	6,936	2.50	PK	2.66	(0.06)	75,325	2.70
Home & Office Prodt.	-	-	-	-	ORI	9.90	(0.30)	146,115	10.01	SNC	13.20	(0.10)	10,587	13.29
AJA	0.67	(0.03)	4,163,782	0.67	PACE	-	-	-	-	STARK	4.24	(0.06)	206,183	4.29
DTCI	-	-	-	-	PF	0.46	(0.01)	202,664	0.47	TCJ	4.26	(0.02)	908	4.27
FANCY	1.03	(0.02)	88,887	1.04	PLAT	3.02	(0.04)	9,982	3.07	TPCS	12.60	-	637	12.60
KYE	379.00	1.00	42	378.71	POLAR	-	-	-	-	VARO	5.70	0.70	170	5.51
L&E	2.06	-	611	2.07	PRECHA	1.11	0.04	28,660	1.12	Property Fund & REI	-	-	-	-
MODERN	3.68	0.12	4,533	3.67	PRIN	2.30	-	983	2.29	AIMCG	5.70	-	2,530	5.66
OGC	-	-	-	-	PSH	12.80	-	11,534	12.83	AIMIRT	12.50	-	8,829	12.50
ROCK	-	-	-	-	QH	2.20	(0.02)	317,523	2.20	ALLY	7.00	-	7,203	7.03
SIAM	1.89	-	18,018	1.92	RICHY	1.15	(0.03)	81,584	1.17	AMATAR	8.95	-	231	8.90
TCMC	1.85	0.08	82,141	1.82	RML	0.93	(0.03)	134,032	0.94	B-WORK	10.10	0.10	921	10.04
TSR	3.50	-	9,346	3.51	ROJNA	6.40	(0.20)	34,778	6.50	BKCP	10.90	-	4	10.90
Insurance	-	-	-	-	S	2.06	(0.04)	233,785	2.12	BOFFICE	9.00	0.05	250	8.98
AYUD	37.00	-	30	36.95	SA	8.70	0.50	117,199	8.48	CPNCG	11.30	(0.10)	9,463	11.29
BKI	271.00	1.00	157	270.68	SAMCO	1.64	(0.02)	14,338	1.65	CPNREIT	21.90	-	19,319	21.89
BLA	27.25	0.50	22,366	26.95	SC	3.14	(0.04)	35,940	3.15	CPTGF	8.90	(0.05)	138	8.93
BUJ	14.80	(0.20)	61	14.89	SENA	3.94	(0.02)	5,428	3.94	CTARAF	5.05	-	2,393	5.05
CHARAN	30.75	(1.25)	48	30.81	SF	12.00	0.10	46,489	11.93	DREIT	4.90	(0.04)	578	4.92
INSURE	-	-	-	-	SIRI	1.24	(0.06)	3,654,501	1.27	ERWPF	4.40	0.08	417	4.35
KWG	1.73	0.01	5,888	1.71	SPALI	20.40	(0.30)	84,814	20.60	FTREIT	13.50	0.10	2,644	13.51
MTI	88.00	0.50	172	88.23	U	1.72	-	3,312,372	1.70	FUTUREPF	13.80	-	2,495	13.77
NKI	44.75	0.75	244	44.27	UV	4.20	(0.08)	60,779	4.24	GAHREIT	8.20	(0.05)	151	8.27
NSI	82.75	(0.25)	524	83.06	WHA	3.14	0.02	513,630	3.14	GOLDPF	8.00	(0.15)	1,282	8.00
SMK	29.25	(0.25)	373	29.42	WIN	0.80	(0.02)	375,467	0.84	GREOREIT	10.00	-	434	9.99
TGH	-	-	-	-	Paper & Printing	-	-	-	-	GVREIT	10.40	(0.10)	1,253	10.40
THRE	1.42	(0.05)	141,701	1.44	UTP	17.00	(0.20)	33,064	17.11	HPF	4.60	-	702	4.60
THREL	3.00	-	17,860	3.02	Fashion	-	-	-	-	HREIT	8.90	0.05	14,179	8.86
TIPH	32.50	4.50	186,476	32.98	AFC	12.90	0.70	2,721	12.69	IMPACT	18.90	0.10	3,045	18.81
TQM	112.50	-	6,019	112.90	BTNC	10.90	-	10	10.87	INETREIT	10.10	(0.10)	5,192	10.17
TSI	0.37	0.03	219,699	0.37	CPH	4.02	(0.02)	207	3.99	KPNPF	6.70	-	17	6.59
TVI	7.80	(0.30)	7,659	7.92	CPL	2.06	0.02	2,889	2.05	LHHOTEL	9.15	-	10,553	9.11
Mining	-	-	-	-	ICC	30.25	-	57	30.84	LHPF	5.35	-	463	5.36
THL	-	-	-	-	NC	10.30	0.30	81	10.46	LHSC	10.40	-	1,742	10.34
Packaging	-	-	-	-	PAF	1.81	0.15	504,226	1.82	LPF	16.10	0.10	10,985	15.99
AJ	19.40	-	5,969	19.38	PDJ	2.20	-	1,380	2.19	LUXF	6.50	-	99	6.50
ALUCON	178.00	(2.00)	41	180.23	PG	6.35	-	8	6.35	M-II	7.45	(0.20)	442	7.47
BGC	10.80	(0.10)	34,441	10.85	SABINA	19.80	0.10	11,819	19.83	M-PAT	-	-	-	-
CSC	48.50	(0.25)	481	48.67	SAWANG	-	-	-	-	M-STOR	6.25	0.05	87	6.20



## Main Board Quotation

Issue Date :

Tuesday September 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
<b>MAI</b>														
Agro & Food Indust	-	-	-	-	STI	7.50	-	1,997	7.00	ACE06C2112A	0.33	(0.03)	179,620	-
ABICO	5.70	0.10	907	5.00	T	0.24	0.05	17,747,278	-	ACE08C2109S	0.45	(0.04)	54,745	-
AU	10.50	-	5,332	10.00	TAPAC	4.52	(0.08)	182,245	4.00	ACE13C2109A	0.17	(0.03)	3,300	-
JCHK	0.56	(0.06)	140,050	-	THANA	1.37	0.01	4,420	1.00	ACE13C2112A	0.36	(0.01)	241,382	-
KASET	1.67	-	9,426	1.00	TIGER	2.70	(0.04)	2,175	2.00	ACE16C2111A	0.27	(0.03)	30,803	-
MUD	1.87	(0.02)	2,059	1.00	TITLE	2.22	(0.08)	3,867	2.00	ACE19C2109A	0.01	(0.03)	2,030	-
TACC	7.25	(0.15)	24,994	7.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.26	(0.02)	347,369	-
TMILL	3.70	(0.06)	2,604	3.00	ABM	1.63	0.04	286,136	1.00	ACE28C2110A	0.23	(0.03)	61,512	-
XO	21.00	(1.10)	74,711	21.00	AIE	1.45	(0.11)	1,042,574	1.00	ADVA01C2110A	0.39	0.09	107,065	-
Consumer Products	-	-	-	-	PSTC	2.54	(0.02)	258,787	2.00	ADVA01C2111X	0.93	0.15	66,633	-
BGT	1.04	(0.02)	12,649	1.00	SAAM	6.35	(0.10)	11,758	6.00	ADVA01C2201A	0.73	0.13	123,816	-
BIZ	11.30	(0.10)	46,939	11.00	SEAOIL	3.46	(0.18)	168,911	3.00	ADVA01P2111X	0.16	(0.04)	25,358	-
DOD	12.10	-	18,007	12.00	SR	1.40	(0.01)	36,276	1.00	ADVA01P2201A	0.50	(0.10)	47,237	-
ECF	1.86	0.03	139,652	1.00	STOWER	0.11	0.01	25,048,794	-	ADVA06C2112A	0.96	0.25	33,025	-
EFORL	0.28	0.06	52,711,336	-	TAKUNI	1.30	(0.02)	519,970	1.00	ADVA06P2201A	0.26	(0.07)	359,937	-
HPT	1.01	0.13	2,995,818	1.00	TPCH	11.00	0.10	12,345	10.00	ADVA08C2112S	0.98	0.11	95,594	-
IP	22.30	(0.30)	5,378	22.00	TRT	2.54	-	4,715	2.00	ADVA08P2111S	0.13	(0.05)	13,948	-
JUBILE	23.60	(0.10)	442	23.00	UMS	1.52	(0.11)	37,263	1.00	ADVA11C2110A	0.52	0.12	75,092	-
MOONG	4.98	0.02	3,231	4.00	UPA	0.38	(0.01)	3,301,911	-	ADVA11P2111A	0.13	(0.03)	11,884	-
NPK	-	-	-	-	Services (MAI)	-	-	-	-	ADVA13C2109A	0.03	0.01	4,373	-
OCEAN	1.63	(0.02)	346,168	1.00	A5	-	-	-	-	ADVA13C2111A	0.74	0.15	65,152	-
SMD	13.90	(0.50)	38,740	14.00	ADD	26.75	2.15	18,935	26.00	ADVA13C2201A	0.61	0.12	962,912	-
TM	3.42	(0.02)	13,396	3.00	AKP	2.02	(0.14)	87,435	2.00	ADVA13P2112A	0.09	(0.02)	34,138	-
WINMED	6.50	0.05	54,863	6.00	AMA	5.20	(0.05)	16,976	5.00	ADVA13P2201A	0.38	(0.08)	292,989	-
Financials (MAI)	-	-	-	-	ARIP	0.95	0.01	238,744	-	ADVA16C2110A	0.28	0.09	51,160	-
ACAP	2.18	0.02	36,976	2.00	ATP30	1.42	(0.12)	91,898	1.00	ADVA19C2110A	0.39	0.12	207,479	-
AF	0.80	-	8,116	-	AUCT	9.55	-	14,865	9.00	ADVA19C2112A	0.81	0.16	1,451	-
AIRA	2.10	-	648	2.00	BOL	9.75	(0.25)	7,251	9.00	ADVA19C2201A	0.65	0.13	194,225	-
ASN	3.58	(0.02)	118	3.00	CMO	1.57	0.22	259,348	1.00	ADVA19P2111A	0.05	(0.02)	130,688	-
BROOK	0.77	0.02	3,713,082	-	D	4.00	-	4,838	4.00	ADVA19P2112A	0.13	(0.04)	222,894	-
GCAP	1.97	(0.03)	19,863	2.00	DV8	0.60	0.01	37,107	-	ADVA19P2112B	0.26	(0.07)	210,756	-
LIT	3.66	(0.02)	2,404	3.00	ETE	2.08	(0.04)	44,016	2.00	ADVA28C2109A	0.03	-	1,950	-
MITTSIB	1.25	-	11,702	1.00	FSMART	10.30	(0.30)	36,259	10.00	ADVA28C2110L	0.15	0.03	33,868	-
SGF	1.29	0.13	1,759,086	1.00	FVC	1.17	(0.01)	704,563	1.00	ADVA28C2111A	0.72	0.13	106,960	-
TQR	16.40	(0.20)	2,304	16.00	GSC	1.49	(0.04)	14,448	1.00	ADVA41C2110A	0.56	0.12	104,599	-
Industrials (MAI)	-	-	-	-	HARN	2.36	-	4,945	2.00	AEON01C2110A	0.19	(0.01)	53,643	-
ADB	2.10	(0.04)	75,515	2.00	HEMP	0.68	(0.01)	286,262	-	AEON01C2111X	0.60	(0.01)	28,528	-
BM	4.02	-	38,712	4.00	IMH	13.40	(0.30)	15,462	13.00	AEON06C2111A	-	-	-	-
CHO	1.06	0.20	4,704,315	1.00	KK	3.12	(0.10)	7,619	3.00	AEON06C2111B	0.23	(0.01)	44,990	-
CHOW	3.50	(0.02)	1,059	3.00	KOOL	0.98	0.02	461,583	-	AEON08C2109S	0.09	(0.06)	51	-
CIG	0.69	(0.03)	177,412	-	LDC	1.42	(0.01)	4,853	1.00	AEON13C2109A	-	-	-	-
COLOR	2.48	0.26	957,436	2.00	LEO	11.80	(0.20)	21,112	11.00	AEON13C2111A	0.39	(0.01)	142,289	-
CPR	3.96	(0.04)	1,419	4.00	MORE	1.45	(0.03)	1,605,723	1.00	AEON19C2109A	-	-	-	-
FPI	2.42	-	7,997	2.00	MVP	4.76	0.02	114,293	4.00	AEON19C2109B	0.03	(0.01)	1,004	-
GTB	1.03	0.11	389,453	-	NBC	0.98	0.16	971,060	-	AEON19C2111A	0.52	(0.02)	1,288	-
KCM	1.08	-	86,181	1.00	NCL	4.06	(0.02)	983,355	4.00	AEON19C2112A	0.92	(0.02)	7,467	-
KUMWEL	3.02	(0.06)	23,439	3.00	NEWS	0.02	-	1,488,044	-	AEON19C2201A	0.42	0.01	194,052	-
KWM	4.88	(0.06)	51,486	4.00	NINE	3.84	(0.06)	2,245	4.00	AEON28C2110L	0.04	-	572	-
MBAX	5.10	-	4,258	5.00	OTO	13.70	0.30	26,142	13.00	AEON41C2109A	0.12	(0.02)	10,344	-
MGT	3.44	(0.08)	16,889	3.00	PHOL	4.36	(0.14)	14,726	4.00	AMAT01C2109A	0.03	(0.01)	146	-
NDR	3.02	0.04	5,695	3.00	PICO	3.42	-	53	3.00	AMAT01C2111X	0.28	0.01	45,238	-
PACO	3.08	(0.08)	58,645	3.00	QLT	4.06	(0.02)	2,557	4.00	AMAT06C2111A	0.09	0.01	57,054	-
PDG	4.16	(0.04)	3,999	4.00	RP	2.20	0.02	3,764	2.00	AMAT08C2110S	0.42	0.01	13,200	-
PIMO	3.82	(0.02)	232,624	3.00	SE	1.32	(0.10)	277,233	1.00	AMAT11C2112A	0.32	0.01	33,277	-
PJW	4.54	(0.18)	94,915	4.00	SLM	-	-	-	-	AMAT13C2111A	0.14	0.02	25,201	-
PPM	2.76	0.58	229,308	2.00	SONIC	5.05	(0.15)	75,090	5.00	AMAT13C2112A	0.33	0.03	45,945	-
PRAPAT	1.85	-	112,015	1.00	SPA	7.10	(0.05)	1,523	7.00	AMAT16C2112A	0.33	0.01	5,710	-
RWI	2.36	0.04	276,797	2.00	THMUI	1.29	0.04	719,476	1.00	AMAT19C2110A	0.05	-	69,876	-
SALÉE	1.22	0.01	113,056	1.00	TNDT	2.44	0.10	29,540	2.00	AMAT19C2111A	0.15	-	290	-
SANKO	1.67	-	27,916	1.00	TNH	31.95	0.25	201	30.00	AMAT19C2112A	0.32	0.01	440,039	-
SELIC	3.16	(0.04)	11,268	3.00	TNP	5.60	(0.10)	34,272	5.00	AMAT28C2109A	0.01	(0.03)	51,624	-
SFT	7.60	(0.05)	12,360	7.00	TSF	-	-	-	-	AMAT28C2112A	0.28	0.01	180,658	-
SWC	7.70	(0.35)	6,094	7.00	TVD	1.09	0.10	1,499,808	1.00	AOT01C2109A	0.01	-	480	-
TMC	1.13	-	4,590	1.00	TVT	1.14	0.26	477,043	1.00	AOT01C2110A	0.23	(0.01)	66,890	-
TMI	1.22	-	112,026	1.00	VL	2.04	(0.02)	75,191	2.00	AOT01C2112X	0.50	0.02	42,131	-
TMW	38.00	-	260	38.00	WINNER	2.78	(0.06)	19,112	2.00	AOT01P2111X	0.31	(0.01)	39,887	-
TPAC	18.10	(0.20)	1,261	18.00	YGG	20.00	(0.70)	24,128	20.00	AOT06C2109A	0.01	-	100	-
TPLAS	3.48	(0.18)	58,870	3.00	Technology (M/	-	-	-	-	AOT06C2112A	0.27	0.01	286,286	-
UBIS	7.25	-	2,675	7.00	APP	3.56	(0.06)	41,158	3.00	AOT06C2112B	0.64	0.04	16,794	-
UEC	2.90	(0.10)	1,019,518	3.00	COMAN	4.62	(0.08)	3,112	4.00	AOT06P2201A	0.40	(0.01)	213,655	-
UKEM	3.24	(0.02)	178,051	3.00	DITTO	16.00	(0.20)	12,580	16.00	AOT08C2109S	0.40	-	21,622	-
UREKA	1.10	0.05	720,904	1.00	ICN	5.30	(0.05)	68,649	5.00	AOT08C2112S	0.86	-	11,892	-
YUASA	16.80	-	108	16.00	IIG	27.00	-	6,220	26.00	AOT08P2111S	0.62	(0.01)	26,481	-
ZIGA	5.10	0.05	61,246	5.00	INSET	8.15	(0.15)	405,958	8.00	AOT11C2110A	0.17	-	19,392	-
Property & Construc	-	-	-	-	IRCP	1.82	(0.04)	2,118,342	1.00	AOT11P2109A	0.07	(0.02)	20,910	-
ALL	2.88	-	14,274	2.00	ITEL	4.92	(0.08)	166,542	4.00	AOT13C2109A	-	-	-	-
ARIN	1.91	-	153,404	1.00	NETBAY	27.75	2.50	57,072	26.00	AOT13C2111A	0.12	-	110,562	-
ARROW	8.70	(0.05)	2,											

## Main Board Quotation

Issue Date :

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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
AWC13C2112B	0.09	-	7,840	-	BCH16C2109A	0.14	(0.03)	13,523	-	BPP01C2201X	0.37	(0.02)	3,464	-
AWC19C2110A	-	-	-	-	BCH16C2111A	0.13	(0.02)	2,693	-	BPP01P2109A	-	-	-	-
AWC19C2110B	-	-	-	-	BCH16C2111B	0.04	-	5,955	-	BPP06C2109A	-	-	-	-
AWC19C2112A	0.22	-	73,566	-	BCH19C2109A	-	-	-	-	BPP13C2112A	0.26	(0.04)	79,883	-
AWC28C2109A	-	-	-	-	BCH19C2110A	0.13	(0.03)	2,110	-	BPP19C2112A	0.22	(0.03)	55,279	-
AWC28C2111A	-	-	-	-	BCH19C2111A	0.13	(0.02)	8,075	-	BTS01C2109A	0.02	-	71	-
AWC28C2112A	0.21	-	14,196	-	BCH19C2111B	0.03	(0.01)	7,997	-	BTS01C2110A	0.14	(0.01)	22,800	-
AWC41C2201A	0.39	-	20,620	-	BCH19C2201A	0.27	(0.03)	161,388	-	BTS01C2201X	0.49	-	20,478	-
BAM01C2110A	-	-	-	-	BCH41C2109A	0.28	(0.04)	13,842	-	BTS01P2109A	-	-	-	-
BAM01C2112X	0.35	(0.02)	34,397	-	BCH41C2201A	0.41	(0.04)	37,793	-	BTS13C2111A	0.23	-	60,842	-
BAM06C2110A	-	-	-	-	BCP01C2109A	-	-	-	-	BTS19C2109A	-	-	-	-
BAM06C2112A	0.26	(0.04)	130,296	-	BCP01C2112X	0.83	0.02	4,428	-	BTS19C2110A	0.08	(0.01)	32,098	-
BAM08C2111S	0.56	(0.02)	2,601	-	BCP01C2201A	0.25	0.02	32,246	-	BTS19C2112A	0.22	(0.01)	54,211	-
BAM11C2201A	0.37	(0.01)	22,260	-	BCP13C2109A	-	-	-	-	CBG01C2109A	-	-	-	-
BAM13C2109A	-	-	-	-	BCP13C2111A	-	-	-	-	CBG01C2109X	-	-	-	-
BAM13C2110A	-	-	-	-	BCP13C2201A	0.32	0.03	162,998	-	CBG01C2110T	0.53	(0.10)	59,074	-
BAM13C2112A	0.21	(0.03)	264,917	-	BCP19C2109A	-	-	-	-	CBG01C2111X	0.14	(0.05)	9,221	-
BAM16C2110A	0.06	-	1,044	-	BCP19C2109B	-	-	-	-	CBG01C2112X	0.30	(0.07)	64,326	-
BAM16C2112A	0.28	(0.01)	4,205	-	BCP19C2111A	-	-	-	-	CBG01C2201A	0.41	(0.08)	63,340	-
BAM19C2109A	-	-	-	-	BCP19C2201A	0.28	0.02	25,767	-	CBG01C2201X	0.42	(0.08)	33,635	-
BAM19C2110A	0.08	-	36,383	-	BCPG01C2109A	-	-	-	-	CBG01P2110A	0.32	0.05	42,810	-
BAM19C2112A	0.22	(0.04)	143,975	-	BCPG01C2112X	0.25	(0.01)	144,463	-	CBG01P2111X	1.01	0.11	25,062	-
BAM28C2110A	-	-	-	-	BCPG06C2112A	0.16	(0.03)	32,297	-	CBG06C2109A	-	-	-	-
BAM28C2110L	0.01	(0.04)	12	-	BCPG08C2111S	0.59	-	408	-	CBG06C2110A	0.09	(0.05)	226,357	-
BAM28C2111A	0.16	(0.01)	14,207	-	BCPG13C2109A	-	-	-	-	CBG06P2111A	0.33	0.07	177,921	-
BAM28C2201A	0.41	(0.02)	28,909	-	BCPG13C2111A	0.18	(0.03)	50,619	-	CBG08C2109S	0.66	(0.11)	39,616	-
BANP01C2109A	0.47	(0.09)	12,829	-	BCPG16C2111A	0.18	(0.02)	1,014	-	CBG11C2110A	0.19	(0.05)	11,198	-
BANP01C2109X	0.80	0.02	71	-	BCPG19C2109A	-	-	-	-	CBG11P2111A	0.76	0.09	23,564	-
BANP01C2110X	0.40	(0.06)	1,590	-	BCPG19C2111A	0.17	(0.02)	5,700	-	CBG13C2109A	-	-	-	-
BANP01C2201A	0.44	(0.03)	32,599	-	BCPG28C2110A	-	-	-	-	CBG13C2110A	0.14	(0.05)	32,489	-
BANP01C2201X	0.50	0.05	918	-	BCPG28C2111A	0.18	(0.03)	9,326	-	CBG13C2111A	0.10	(0.05)	87,759	-
BANP01P2110A	0.09	(0.01)	209	-	BDM01C2110A	0.13	(0.03)	36,778	-	CBG13C2112A	0.31	(0.07)	689,268	-
BANP01P2111X	0.16	0.02	153,352	-	BDM01C2112A	0.32	(0.02)	10,868	-	CBG13P2110A	0.11	0.02	44,540	-
BANP01P2201A	0.21	0.01	59,521	-	BDM01P2110A	0.21	0.01	15,344	-	CBG13P2111A	0.64	0.10	204,518	-
BANP06C2112A	0.72	(0.05)	823	-	BDM01P2201A	0.65	0.02	14,806	-	CBG13P2112A	0.58	0.08	535,714	-
BANP06P2111A	-	-	-	-	BDM06C2110A	0.09	(0.04)	172,380	-	CBG16C2109A	0.06	(0.05)	16,195	-
BANP08C2109S	0.78	(0.04)	16,046	-	BDM06C2111A	0.13	(0.01)	140,868	-	CBG16C2109B	0.05	(0.02)	2,344	-
BANP11C2110A	0.70	0.37	270	-	BDM08C2112A	0.62	(0.05)	21,500	-	CBG16C2201A	0.38	(0.11)	32,202	-
BANP13C2109A	0.74	(0.02)	53	-	BDM08P2111S	0.70	0.03	9,900	-	CBG19C2109A	-	-	-	-
BANP13C2110A	0.39	(0.07)	9,020	-	BDM11C2110A	0.19	(0.02)	21,420	-	CBG19C2110A	0.07	(0.04)	123,980	-
BANP13C2111A	0.23	(0.07)	63,705	-	BDM11P2111A	0.42	0.02	28,120	-	CBG19C2111A	0.06	(0.03)	261,137	-
BANP13C2111B	0.59	(0.06)	3,079	-	BDM13C2110A	0.13	(0.02)	171,476	-	CBG19C2112A	0.30	(0.08)	745,043	-
BANP13C2112A	0.97	(0.16)	7,120	1.00	BDM13C2111A	0.12	(0.02)	80,992	-	CBG19P2109A	-	-	-	-
BANP13C2112B	0.42	(0.07)	166,397	-	BDM13P2110A	0.07	-	4,000	-	CBG19P2110A	0.27	0.05	55,642	-
BANP13C2201A	0.25	(0.75)	816,363	-	BDM16C2109A	0.13	(0.04)	11,214	-	CBG19P2111A	0.69	0.09	10,940	-
BANP13P2110A	-	-	-	-	BDM19C2109A	0.11	(0.05)	8,048	-	CBG19P2112A	0.68	0.09	120,637	-
BANP13P2110B	0.02	-	2	-	BDM19C2111A	0.09	(0.01)	60,221	-	CBG41C2109A	0.14	(0.10)	52,733	-
BANP13P2112A	0.11	0.01	354,701	-	BDM19C2112A	0.18	(0.02)	159,022	-	CBG41C2110A	0.18	(0.06)	139,146	-
BANP16C2109A	0.79	(0.07)	1,717	-	BDM19P2110A	-	-	-	-	CBG41C2110B	0.06	(0.04)	1,027	-
BANP16C2110A	0.27	(0.05)	9,998	-	BDM19P2111A	0.32	0.02	143,683	-	CENT01C2110A	0.12	0.01	4	-
BANP16C2112A	0.46	(0.06)	30,164	-	BDM28C2110A	0.12	(0.03)	13,086	-	CENT01C2112X	0.52	0.05	7,912	-
BANP19C2109A	0.50	0.05	407	-	BDM28C2111A	0.13	-	9,126	-	CENT06C2110A	-	-	-	-
BANP19C2110A	0.25	(0.05)	1,607	-	BDM54C2109A	0.08	-	2,012	-	CENT06C2112K	-	-	-	-
BANP19C2110B	0.12	(0.04)	151,075	-	BEM01C2110A	0.18	-	28,334	-	CENT13C2110A	0.06	-	3	-
BANP19C2111A	0.59	0.02	720	-	BEM11C2111A	0.17	-	7,920	-	CENT13C2112A	0.21	0.01	39,853	-
BANP19C2112A	0.92	(0.08)	43	-	BEM13C2109A	0.07	(0.01)	12,034	-	CENT19C2109A	-	-	-	-
BANP19C2201A	0.36	(0.04)	252,592	-	BEM13C2112A	0.32	-	71,742	-	CENT19C2112A	0.18	-	34,454	-
BANP19C2201B	0.24	(0.76)	193,142	-	BEM19C2109A	-	-	-	-	CENT19C2201A	0.39	0.01	9,823	-
BANP19P2109A	-	-	-	-	BEM19C2112A	-	-	-	-	CENT28C2112L	0.14	0.02	2	-
BANP19P2110A	0.01	-	2	-	BEM28C2109A	-	-	-	-	CENT28C2201L	0.27	0.01	16,128	-
BANP19P2112A	0.15	0.01	269,118	-	BEM28C2111A	0.21	-	6,084	-	CHG01C2110A	0.13	(0.02)	3,200	-
BANP28C2111A	-	-	-	-	BEM28C2112A	-	-	-	-	CHG01C2111X	0.10	(0.01)	3,282	-
BANP28C2111B	0.28	(0.03)	33,420	-	BGR101C2109A	0.03	-	20	-	CHG01C2112A	0.19	(0.03)	113,083	-
BANP28C2112A	0.75	0.02	75	-	BGR101C2111X	0.21	-	43,952	-	CHG01P2111X	0.53	0.03	21,397	-
BANP41C2109A	0.79	(0.03)	8,730	-	BGR101C2112X	0.35	(0.01)	68,657	-	CHG06C2109A	0.05	(0.02)	40,990	-
BANP41C2110A	0.33	(0.04)	49,562	-	BGR101P2112X	0.27	-	6,574	-	CHG06C2111A	0.09	(0.03)	126,869	-
BANP41C2110B	0.50	0.01	3,118	-	BGR106C2110A	0.09	(0.02)	153,523	-	CHG06C2201A	0.27	(0.04)	68,680	-
BANP41C2111A	0.63	(0.01)	26,448	-	BGR106C2201A	0.33	(0.01)	76,958	-	CHG06P2112A	0.47	0.03	88,040	-
BBL06C2112A	0.26	(0.02)	71,892	-	BGR108C2111S	0.68	(0.02)	5,325	-	CHG08C2111S	0.56	(0.04)	13,620	-
BBL08C2109S	0.09	(0.02)	101	-	BGR11C2110A	0.14	(0.01)	13,056	-	CHG11C2112A	0.14	(0.02)	7,070	-
BBL08C2112S	0.75	(0.02)	931	-	BGR11P2112A	0.36	-	9,420	-	CHG13C2109A	0.05	-	5,435	-
BBL11C2110A	0.09	-	1,080	-	BGR13C2109A	-	-	-	-	CHG13C2111A	0.08	(0.01)	48,756	-
BBL11P2109A	0.08	(0.01)	2,140	-	BGR13C2110A	0.07	(0.02)	177,606	-	CHG13C2201A	0.23	(0.02)	205,082	-
BBL13C2109A	-	-	-	-	BGR13C2112A	0.25	(0.02)	91,361	-	CHG16C2111A	0.07	(0.02)	836	-
BBL13C2110A	0.04	-	150	-	BGR16C2110A	0.05	-	464	-	CHG16C2112A	0.24	(0.03)	3,140	-
BBL13C2111A	0.21	(0.02)	90,099	-	BGR16C2112A	0.29	(0.02)	66,248	-	CHG19C2109A	0.04	(0.01)	16,477	-
BBL13C2112A	0.40	(0.01)	3,738	-	BGR19C2109A	-	-	-	-	CHG19C2111A	0.09	(0.05)	5,020	-
BBL13P2112A	0.26	0.01	25,847	-	BGR19C2111A	0.18	(0.02)	246,693	-	CHG19C2112A	0.05	(0.01)	66,374	-
BBL19C2109A	0.01	-	36	-	BGR19C2112A	0.41	0.02	8	-	CHG19C2201A	0.24	(0.01)	289,493	-
BBL19C2110A	0.05	-	86	-	BGR41C2110A	0.16	(0.01)	35,560	-	CK01C2110A	0.14	-	200	-
BBL19C2111A	0.17	(0.02)	69,565	-	BH01C2110A	0.17	(0.01)	30,616	-	CK01C2112X	0.52	0.01	33,677	-
BBL19C2112A	-	-	-	-	BH01C2112X	0.53	(0.02)	18,110	-	CK01P2109A	-	-	-	-
BBL19P2111A	0.16	-	6,065	-	BH06C2112K	-	-	-	-	CK06C2110A	0.10	-	13,976	-
BBL24C2201A	0.40	(0.02)	1,478	-	BH08C2110S	0.59	(0.03)	14,100	-	CK06C2112A	0.40	0.02	33,030	-
BBL28C2109A	-	-	-	-	BH13C2111A	0.18	(0.01)	87,418	-	CK08C2110S	0.75	(0.01)	1,904	-
BBL28C2110A	0.05	(0.01)	1,321	-	BH13C2201A	0.43	(0.02)	42,408	-	CK11C2111A	0.21	-	4,083	-
BBL28C2112A	0.38	(0.02)	9,736	-	BH16C2109A									



## Main Board Quotation

Issue Date :

Tuesday September 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
COM701C2111X	0.53	(0.05)	63,920	-	CRC01P2109A	0.03	(0.03)	4	-	EA11C2110A	0.40	-	46,046	-
COM701C2201A	0.68	(0.05)	61,441	-	CRC06C2111A	0.06	(0.01)	20,866	-	EA11P2110A	0.21	0.01	13,696	-
COM701C2201X	0.69	(0.06)	116,085	-	CRC06C2112K	0.19	(0.01)	48,307	-	EA13C2109A	0.17	0.01	606,918	-
COM701P2110X	0.21	0.01	34,770	-	CRC06P2112K	0.13	0.01	55,860	-	EA13C2112A	0.59	0.03	327,705	-
COM706C2110A	0.12	(0.02)	119,002	-	CRC11C2112A	0.30	(0.02)	4,080	-	EA13P2109A	-	-	-	-
COM706C2112A	0.62	(0.06)	186,271	-	CRC13C2109A	-	-	-	-	EA13P2111A	0.11	(0.01)	16,913	-
COM706P2111A	0.19	0.01	84,162	-	CRC13C2110A	0.05	(0.01)	4,927	-	EA13P2201A	0.57	(0.01)	115,065	-
COM708C2110S	0.41	(0.06)	142,811	-	CRC13C2112A	0.23	(0.04)	300	-	EA16C2110A	0.28	0.02	45,736	-
COM708C2111S	0.69	(0.06)	61,656	-	CRC13C2201A	0.18	(0.02)	43,952	-	EA19C2110A	0.26	0.01	146,411	-
COM711C2112A	0.51	(0.02)	23,007	-	CRC19C2109A	-	-	-	-	EA19C2112A	0.58	0.01	80,243	-
COM711P2111A	0.35	0.01	25,920	-	CRC19C2111A	0.10	(0.02)	25,727	-	EA19P2110A	0.10	(0.01)	74,814	-
COM713C2110A	0.12	(0.01)	28,116	-	CRC19C2112A	-	-	-	-	EA19P2112A	0.54	(0.03)	132,589	-
COM713C2111A	0.44	(0.05)	145,957	-	CRC28C2110A	0.04	(0.02)	3,042	-	EA28C2110A	0.19	0.01	119,222	-
COM713C2112A	0.67	(0.06)	811,104	-	CRC28C2111A	0.09	(0.03)	3,042	-	EA28C2110L	0.05	-	3,048	-
COM713P2110A	0.09	(0.01)	60	-	CRC28C2112A	0.25	(0.02)	13,668	-	EA28C2112A	0.68	0.01	60,749	-
COM713P2112A	0.51	0.02	128,606	-	CRC41C2109A	-	-	-	-	EA41C2109A	0.19	-	17,070	-
COM716C2110A	0.15	(0.03)	7,229	-	DEL01C2201A	0.67	(0.04)	69,017	-	EA41C2110A	0.39	-	67,414	-
COM716C2112A	0.74	(0.07)	57,072	-	DEL06C2109A	0.29	(0.13)	12,748	-	EGCO01C2109A	-	-	-	-
COM719C2110A	0.10	(0.03)	79,305	-	DEL06C2111A	0.74	(0.07)	151,974	-	EGCO01C2110A	0.37	(0.02)	25,904	-
COM719C2111A	0.38	(0.04)	285,231	-	DEL06P2109A	0.02	(0.01)	22,798	-	EGCO01C2201A	0.64	(0.03)	18,765	-
COM719C2112A	0.56	(0.06)	47,805	-	DEL06P2110A	0.08	-	40,458	-	EGCO01P2109A	-	-	-	-
COM719P2110A	0.11	(0.01)	277,192	-	DEL13C2109A	-	-	-	-	EGCO08C2110S	0.70	(0.04)	9,481	-
COM719P2112A	0.42	0.01	184,342	-	DEL13C2110A	0.29	(0.04)	537,307	-	EGCO13C2110A	0.21	(0.02)	62,190	-
COM728C2110L	0.06	-	44,109	-	DEL13C2111A	0.58	(0.05)	1,505,720	-	EGCO16C2110A	0.19	(0.02)	1,606	-
COM741C2109A	0.07	(0.01)	11,042	-	DEL13P2109A	-	-	-	-	EGCO19C2110A	0.19	(0.02)	1,008	-
COM741C2110A	0.20	(0.02)	21,484	-	DEL13P2111A	0.13	-	259,204	-	EGCO19C2112A	0.53	(0.03)	5,085	-
COM741C2112A	0.60	(0.05)	112,102	-	DEL13P2112A	0.49	0.01	1,155,280	-	EPG01C2110A	0.14	(0.02)	62,025	-
CPAL01C2110A	0.10	-	19,265	-	DEL16C2109A	0.22	(0.06)	6,729	-	EPG01C2201X	0.44	(0.02)	9,350	-
CPAL01C2110X	0.15	-	9,894	-	DEL16C2112A	1.11	(0.11)	90,426	1.00	EPG06C2111A	0.25	(0.03)	14,432	-
CPAL01C2112X	0.43	0.02	27,145	-	DEL19C2109A	0.17	(0.05)	304	-	EPG13C2110A	0.12	(0.02)	57,346	-
CPAL01C2201A	0.31	0.03	49,119	-	DEL19C2109B	0.61	(0.08)	29,696	-	EPG13C2112A	0.33	(0.02)	44,040	-
CPAL01P2110A	0.08	0.02	25	-	DEL19C2110A	0.33	(0.05)	85,836	-	EPG16C2109A	0.07	(0.01)	452	-
CPAL01P2112X	0.37	(0.02)	10,301	-	DEL19C2111A	0.56	(0.04)	17,144	-	EPG19C2109A	0.05	(0.01)	2,481	-
CPAL06C2109A	-	-	-	-	DEL19C2112A	0.74	(0.07)	338,984	-	EPG19C2111A	0.22	(0.03)	4,205	-
CPAL06C2111K	0.25	0.03	149,918	-	DEL19P2109A	-	-	-	-	EPG19C2201A	0.30	(0.02)	7,050	-
CPAL06C2112A	0.49	0.04	33,000	-	DEL19P2109B	-	-	-	-	EPG28C2112A	0.42	-	7,605	-
CPAL08C2111S	0.67	0.03	37,754	-	DEL19P2111A	0.16	-	371,733	-	ESS001C2111X	0.19	-	34,913	-
CPAL08P2111S	0.51	(0.04)	17,590	-	DEL19P2112A	0.23	0.01	250,320	-	ESS001C2201A	0.49	(0.02)	28,262	-
CPAL11C2110A	0.17	0.01	16,970	-	DEL19P2112B	0.47	0.02	267,789	-	ESS006C2109A	-	-	-	-
CPAL11P2109A	0.01	(0.01)	30	-	DEL28C2111A	0.83	(0.07)	41,275	-	ESS006C2112A	0.23	(0.02)	126,435	-
CPAL13C2109A	0.06	-	99,574	-	DEL28C2112A	0.93	(0.08)	19,661	1.00	ESS008C2109S	0.26	-	28,320	-
CPAL13C2112A	0.27	0.02	164,178	-	DJI41C2109A	0.02	-	1,418	-	ESS013C2109A	0.04	0.01	500	-
CPAL13C2112B	0.42	0.03	8,862	-	DJI41C2109T	0.11	(0.06)	10,493	-	ESS013C2111A	0.21	-	96,178	-
CPAL13P2109A	-	-	-	-	DJI41C2109V	0.58	(0.06)	77	-	ESS013C2112A	0.42	-	16,004	-
CPAL16C2109A	0.03	(0.01)	200	-	DJI41C2112A	0.90	(0.05)	2,286	-	ESS013C2201A	0.33	(0.67)	120,298	-
CPAL16C2111A	0.21	0.02	168,932	-	DJI41C2112T	1.23	(0.02)	222	1.00	ESS019C2110A	0.09	0.01	146,865	-
CPAL16C2112A	0.37	0.04	45,953	-	DJI41P2109A	0.01	-	66	-	ESS019C2111A	0.22	-	383,366	-
CPAL19C2109A	-	-	-	-	DJI41P2109T	0.04	(0.08)	1	-	ESS019C2112A	0.40	(0.01)	20,876	-
CPAL19C2112A	0.23	0.02	596,804	-	DJI41P2112A	-	-	-	-	ESS028C2111A	0.11	0.01	21,294	-
CPAL19C2112B	-	-	-	-	DJI41P2112T	1.43	-	1,509	1.00	ESS028C2112A	0.30	0.01	64,353	-
CPAL19C2201A	0.17	0.01	37,744	-	DOHO01C2109	0.01	-	1,550	-	ESS028C2201A	-	-	-	-
CPAL28C2109A	0.07	0.01	15,640	-	DOHO01C2111	-	-	-	-	GFPT06C2111A	0.20	(0.01)	50,992	-
CPAL28C2111A	0.14	0.02	72,081	-	DOHO01C2201	0.19	(0.05)	7,550	-	GFPT13C2110A	0.12	(0.02)	20,000	-
CPAL28C2111L	0.12	0.01	6,084	-	DOHO01C2201L	0.59	(0.14)	14,989	-	GFPT13C2112A	0.26	-	52,185	-
CPAL28C2112A	-	-	-	-	DOHO01P2109	-	-	-	-	GFPT19C2109A	-	-	-	-
CPAL41C2109A	0.12	0.01	5,424	-	DOHO06C2112	0.08	(0.03)	58,610	-	GFPT19C2109B	0.07	-	13,400	-
CPAL41C2112A	0.24	0.01	42,061	-	DOHO06C2201	0.49	(0.14)	62,318	-	GFPT19C2112A	0.23	(0.02)	52,032	-
CPAL41C2202A	0.60	0.03	21,052	-	DOHO11C2110	0.05	(0.01)	1,300	-	GLOB01C2110A	-	-	-	-
CPF01C2110A	-	-	-	-	DOHO13C2110	0.05	(0.02)	64,346	-	GLOB01C2112X	0.26	(0.03)	17,992	-
CPF01C2111X	0.16	(0.02)	2,761	-	DOHO13C2112	0.14	(0.03)	127,953	-	GLOB01P2110A	0.34	0.02	72,742	-
CPF01P2112X	0.19	0.01	5,077	-	DOHO13C2201	0.56	(0.12)	144,716	-	GLOB06C2109A	-	-	-	-
CPF06C2110A	-	-	-	-	DOHO16C2111	0.08	(0.03)	3,068	-	GLOB06C2112A	0.14	(0.03)	204,996	-
CPF06C2112A	0.12	(0.02)	96,373	-	DOHO16C2112	0.41	(0.09)	5,542	-	GLOB08C2109S	0.25	(0.05)	65,003	-
CPF11C2110A	0.07	-	11,220	-	DOHO19C2110	-	-	-	-	GLOB13C2109A	-	-	-	-
CPF13C2109A	-	-	-	-	DOHO19C2111	0.05	(0.03)	45,336	-	GLOB13C2111A	0.21	(0.04)	214,759	-
CPF13C2110A	0.02	(0.01)	25,000	-	DOHO19C2111L	0.03	(0.01)	1,000	-	GLOB19C2109A	-	-	-	-
CPF13C2111A	0.07	-	140,573	-	DOHO19C2112	0.13	(0.04)	27,841	-	GLOB19C2110A	0.09	(0.02)	32,825	-
CPF13C2201A	0.16	(0.01)	54,796	-	DOHO19C2112L	-	-	-	-	GLOB19C2112A	0.25	(0.04)	167,788	-
CPF13P2109A	-	-	-	-	DOHO19P2111	0.20	0.03	136,560	-	GLOB19P2111A	0.69	0.05	10,010	-
CPF16C2112A	0.14	(0.01)	1,292	-	DOHO28C2109	-	-	-	-	GLOB24C2201A	0.26	(0.74)	48,172	-
CPF19C2109A	-	-	-	-	DOHO28C2111	0.10	(0.04)	12,000	-	GPSC01C2109A	0.10	(0.04)	36,141	-
CPF19C2110A	-	-	-	-	DOHO41C2110	-	-	-	-	GPSC01C2109T	0.13	(0.04)	23,228	-
CPF19C2112A	-	-	-	-	DOHO41C2112	0.14	(0.05)	37,618	-	GPSC01C2109X	0.30	(0.07)	25,528	-
CPF19C2201A	0.15	-	44,548	-	DTAC01C2109A	0.22	0.03	32,738	-	GPSC01C2112A	0.50	(0.06)	44,176	-
CPF19P2109A	-	-	-	-	DTAC01C2111X	0.55	0.04	150,083	-	GPSC01C2112X	0.53	(0.07)	52,087	-
CPF28C2109A	-	-	-	-	DTAC01C2112A	0.36	0.03	61,070	-	GPSC01P2110A	0.14	0.01	41,362	-
CPF28C2110A	-	-	-	-	DTAC01C2112X	0.39	0.05	57,265	-	GPSC01P2112X	0.52	0.05	41,997	-
CPF28C2110L	-	-	-	-	DTAC01P2112X	0.11	(0.01)	21,244	-	GPSC06C2109A	0.10	(0.07)	208,157	-
CPF28C2112A	0.13	-	16,771	-	DTAC01P2201A	0.51	(0.05)	32,763	-	GPSC08C2109S	0.77	(0.08)	18,165	-
CPF41C2110A	0.05	-	13,100	-	DTAC06C2112A	0.51	(0.07)	9,504	-	GPSC11C2112A	0.43	(0.08)	54,149	-
CPF41C2201A	0.13	(0.01)	37,621	-	DTAC08C2110S	0.70	0.02	16,100	-	GPSC11P2111A	0.36	0.03	35,380	-
CPN01C2109A	-	-	-	-	DTAC11C2112A	0.35	0.01	71,367	-	GPSC13C2109A	0.26	(0.07)	179,081	-
CPN01C2110A	0.23	(0.01)	45,154	-	DTAC13C2109A	-	-	-	-	GPSC13C2112A	0.42	(0.06)	737,107	-
CPN01C2201X	0.56	(0.02)	12,436	-	DTAC13C2111A	0.55	0.09	2,019	-	GPSC13P2110A	0.05	-	166	-
CPN01P2110X	0.35	-	15,255	-	DTAC13C2112A	0.26	0.01	458,769	-	GPSC13P2201A	0.62	0.03	281,224	

## Main Board Quotation

Issue Date :

Tuesday September 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2201A	0.29	-	146,746	-	HST28C2110C	0.65	0.03	136,419	-	IVL16C2111A	0.30	(0.03)	2,888	-
GULF01C2201X	0.30	0.01	155,982	-	HST28C2110D	0.39	0.01	126,685	-	IVL19C2109A	-	-	-	-
GULF01P2109A	-	-	-	-	HST28P2109A	2.30	(0.14)	147	2.00	IVL19C2110A	0.06	(0.02)	62,096	-
GULF01P2112X	0.17	(0.01)	19,880	-	HST28P2109B	1.26	(0.08)	44	1.00	IVL19C2111A	0.20	(0.02)	136,904	-
GULF06C2112A	0.43	0.01	77,279	-	HST28P2109C	0.56	(0.05)	1,053,694	-	IVL19C2112A	0.41	(0.01)	385	-
GULF06P2201A	0.18	(0.01)	420,501	-	HST28P2109D	0.23	(0.02)	459,909	-	IVL19P2109A	-	-	-	-
GULF08P2111S	0.16	0.02	10	-	HST28P2110A	1.19	(0.07)	72,217	1.00	IVL19P2110A	0.09	0.01	84,595	-
GULF11C2111A	0.46	(0.01)	64,292	-	HST28P2110B	0.68	(0.05)	94,243	-	IVL19P2112A	0.28	0.01	73,860	-
GULF11P2201A	0.26	(0.02)	30,203	-	HST28P2110C	0.38	(0.04)	97,264	-	IVL28C2110A	0.05	-	3,042	-
GULF13C2110A	0.31	0.01	42,487	-	HST28P2110D	0.23	(0.02)	192,437	-	IVL28C2110L	0.01	(0.01)	600	-
GULF13C2112A	0.54	0.01	55,038	-	HST28C2109A	0.31	0.03	18,372	-	IVL28C2111A	0.13	(0.03)	12,168	-
GULF13C2201A	0.35	-	2,114,332	-	HST28C2109B	-	-	-	-	IVL28C2112A	0.40	(0.05)	18,252	-
GULF13P2109A	-	-	-	-	HST28C2109C	0.03	0.01	286	-	IVL41C2109A	-	-	-	-
GULF13P2111A	0.03	(0.01)	12,401	-	HST28C2110A	2.08	0.18	863	2.00	IVL41C2110A	0.13	(0.04)	1,407	-
GULF13P2112A	0.16	(0.01)	165,476	-	HST28C2110B	0.99	0.06	1,842	1.00	IVL41C2111A	0.31	(0.05)	4,772	-
GULF13P2201A	0.35	(0.65)	828,142	-	HST28C2110C	0.41	0.06	365	-	IVL41C2111B	0.21	(0.04)	63,906	-
GULF16C2112A	0.42	0.01	51,801	-	HST28P2109A	-	-	-	-	JAS06C2112A	0.20	0.02	224,850	-
GULF19C2110A	0.37	0.01	838	-	HST28P2109B	-	-	-	-	JAS13C2109A	0.05	-	36,440	-
GULF19C2201A	0.33	0.01	874,077	-	HST28P2109C	-	-	-	-	JAS13C2110A	0.05	-	7,512	-
GULF19C2201B	0.25	0.01	2,772,222	-	HST28P2110A	0.22	(0.04)	6,736	-	JAS13C2112A	0.22	-	74,264	-
GULF19P2110A	-	-	-	-	HST28P2110B	0.07	(0.03)	7,258	-	JAS19C2110A	0.12	0.01	10,238	-
GULF19P2112A	0.13	(0.01)	113,797	-	HST28P2110C	-	-	-	-	JAS19C2110B	0.07	-	13,099	-
GULF19P2112B	0.28	(0.01)	450,565	-	ICHI01C2111X	0.10	-	1	-	JAS19C2112A	0.33	0.03	229,749	-
GULF28C2110A	0.32	0.01	56,208	-	ICHI01C2201A	0.21	(0.02)	5,200	-	JAS28C2110A	0.06	-	18,850	-
GULF28C2110L	0.08	(0.01)	57,798	-	ICHI01P2111X	0.31	0.03	13,407	-	JAS28C2111A	0.09	0.01	4,563	-
GULF28C2112A	0.62	0.01	30	-	ICHI06C2111A	0.09	(0.01)	9,911	-	JAS28C2201A	0.45	0.03	69,710	-
GULF41C2110A	0.38	(0.01)	34,947	-	ICHI08C2111S	0.32	(0.04)	1,950	-	JAS41C2110A	0.17	0.02	49,150	-
GULF41C2112A	0.26	-	69,411	-	ICHI13C2111A	0.08	(0.01)	11,122	-	JMAR06C2112A	0.31	(0.06)	181,927	-
GUNK01C2110A	0.68	(0.04)	15,506	-	ICHI13C2201A	0.18	(0.03)	142,799	-	JMAR06C2112B	-	-	-	-
GUNK01C2111X	0.34	(0.03)	14,348	-	ICHI19C2111A	0.05	(0.02)	21,612	-	JMAR11C2112A	0.41	(0.03)	19,653	-
GUNK01C2112X	0.14	(0.01)	19,435	-	ICHI19C2201A	0.18	(0.03)	213,902	-	JMAR13C2111A	0.29	(0.06)	415,583	-
GUNK01C2201A	0.56	(0.03)	42,284	-	ICHI24C2201A	0.17	(0.83)	19,073	-	JMAR13C2201A	0.50	(0.08)	81,100	-
GUNK01P2111X	0.52	0.02	58,389	-	INTU01C2110A	1.43	0.18	24,446	1.00	JMAR16C2111A	0.32	(0.05)	36,919	-
GUNK06C2111A	0.24	(0.02)	165,426	-	INTU01C2201A	1.31	0.10	73,480	1.00	JMAR19C2111A	0.29	(0.04)	77,927	-
GUNK06C2111B	0.05	(0.01)	3,400	-	INTU01C2201X	1.10	0.12	79,963	1.00	JMAR19C2112A	-	-	-	-
GUNK06P2111A	0.36	-	119,399	-	INTU01P2110A	0.02	(0.01)	200	-	JMAR19C2201A	0.26	(0.04)	309,308	-
GUNK06P2201A	0.74	0.01	199,390	-	INTU01P2112A	0.24	(0.04)	89,997	-	JMT01C2110A	0.23	(0.05)	25,540	-
GUNK11C2111A	0.46	(0.02)	35,564	-	INTU01P2201A	0.52	(0.08)	124,543	-	JMT01C2112X	0.50	(0.02)	17,392	-
GUNK11P2112A	0.58	0.02	27,050	-	INTU06C2201A	1.09	0.14	37,433	1.00	JMT06C2111A	0.23	(0.06)	187,212	-
GUNK13C2110A	-	-	-	-	INTU06P2201A	0.26	(0.05)	327,011	-	JMT06C2112A	0.57	(0.06)	7,990	-
GUNK13C2110B	0.33	(0.02)	259,959	-	INTU11C2201A	1.07	0.10	72,917	1.00	JMT08C2111S	0.69	(0.04)	11,990	-
GUNK13C2111A	0.08	-	232,427	-	INTU13C2110A	1.29	0.14	15,326	1.00	JMT11C2112A	0.28	(0.04)	21,468	-
GUNK13C2201A	0.17	(0.01)	85,348	-	INTU13C2112A	1.05	0.12	16,181	1.00	JMT13C2109A	0.07	(0.03)	40,870	-
GUNK13C2201B	0.59	(0.41)	344,999	-	INTU13C2201A	0.80	0.07	1,663,502	-	JMT13C2112A	0.40	(0.07)	276,484	-
GUNK13P2111A	0.40	0.01	136,639	-	INTU13P2112A	0.07	(0.01)	105,985	-	JMT16C2110A	0.22	(0.06)	19,648	-
GUNK16C2110A	0.15	(0.02)	2,634	-	INTU13P2201A	0.41	(0.06)	575,413	-	JMT19C2109A	0.17	(0.06)	35,864	-
GUNK16C2112A	0.17	-	1,392	-	INTU19C2111A	1.47	0.25	198	1.00	JMT19C2112A	0.45	(0.06)	5,172	-
GUNK16C2201A	0.56	(0.06)	4,250	-	INTU19C2112A	1.16	0.20	2,644	1.00	JMT19C2201A	0.31	(0.05)	248,203	-
GUNK19C2110A	-	-	-	-	INTU19C2201A	1.00	0.10	359,756	1.00	JMT28C2111L	0.16	(0.02)	33,541	-
GUNK19C2110B	0.37	(0.04)	60,911	-	INTU19P2112A	0.18	(0.05)	365,891	-	JMT41C2109A	0.09	(0.03)	12,840	-
GUNK19C2110C	0.10	(0.03)	145,718	-	INTU19P2112B	0.37	(0.06)	396,128	-	JMT41C2110A	0.26	(0.05)	85,323	-
GUNK19C2111A	0.07	-	1,500	-	INTU23C2111A	1.98	0.20	130	1.00	KBAN01C2109A	0.01	-	23,490	-
GUNK19C2201A	0.16	(0.01)	123,367	-	INTU28C2111A	1.56	0.23	870	1.00	KBAN01C2109X	-	-	-	-
GUNK19C2201B	0.45	(0.55)	545,849	-	INTU28C2201A	1.01	0.10	270,894	1.00	KBAN01C2110X	0.10	(0.01)	15,298	-
GUNK19P2111A	0.38	0.01	151,630	-	INTU41C2111A	1.57	0.21	26,667	1.00	KBAN01C2111X	0.25	(0.05)	1,314	-
GUNK41C2110A	0.58	(0.02)	2,506	-	IRP01C2110A	0.09	(0.01)	134	-	KBAN01C2112T	0.27	(0.03)	16,799	-
GUNK41C2110B	0.23	(0.01)	47,870	-	IRP01C2110X	-	-	-	-	KBAN01C2112X	0.52	(0.08)	2,981	-
HANA01C2109A	0.40	(0.05)	28,213	-	IRP01C2111X	-	-	-	-	KBAN01C2201A	0.35	(0.07)	16,515	-
HANA01C2111X	0.42	(0.05)	41,743	-	IRP01P2109A	-	-	-	-	KBAN01C2201X	0.37	(0.06)	1,136	-
HANA01C2112A	0.29	(0.03)	11,960	-	IRP01P2110A	0.22	(0.01)	2,055	-	KBAN01P2109A	0.15	0.01	22,425	-
HANA01C2201A	0.59	(0.04)	50,141	-	IRP06C2110A	-	-	-	-	KBAN01P2112X	0.30	0.03	38,153	-
HANA01C2201T	0.44	(0.04)	48,695	-	IRP06C2111A	0.28	(0.01)	77,000	-	KBAN01P2201A	0.63	0.06	11,615	-
HANA01C2201X	0.61	(0.04)	26,056	-	IRP06P2112A	0.15	0.01	135,089	-	KBAN06C2109A	0.01	-	201	-
HANA01P2110A	0.12	-	26,305	-	IRP08C2109S	0.32	-	990	-	KBAN06C2109B	0.01	-	604	-
HANA01P2111X	0.65	0.01	53,044	-	IRP08C2112S	0.77	(0.01)	1,033	-	KBAN06C2111A	0.18	(0.06)	34,668	-
HANA06C2110A	0.35	(0.04)	306,798	-	IRP11C2110A	0.13	(0.01)	4,600	-	KBAN06C2112A	0.47	(0.12)	76	-
HANA08C2110S	1.14	(0.04)	2,550	1.00	IRP13C2110A	0.09	(0.01)	1,109	-	KBAN06P2110A	0.17	0.03	30,509	-
HANA08C2111S	0.55	(0.04)	34,636	-	IRP13C2111A	0.24	(0.01)	124,442	-	KBAN06P2112A	0.20	0.04	68,744	-
HANA13C2109A	0.41	-	50	-	IRP13C2112A	0.44	(0.03)	39,321	-	KBAN08C2109S	0.17	(0.01)	2,350	-
HANA13C2110A	0.23	(0.03)	124,668	-	IRP13P2109A	-	-	-	-	KBAN08C2111S	0.67	(0.08)	24,159	-
HANA13C2112A	0.33	(0.03)	111,145	-	IRP16C2110A	0.07	(0.02)	960	-	KBAN08P2111A	0.57	(0.06)	31,901	-
HANA13C2201A	0.58	(0.04)	534,218	-	IRP16C2111A	0.40	(0.03)	1,949	-	KBAN13C2109A	0.01	-	640	-
HANA13P2109A	-	-	-	-	IRP19C2110A	0.06	(0.01)	101	-	KBAN13C2109B	0.02	(0.01)	45,518	-
HANA13P2110A	0.03	-	90	-	IRP19C2111A	0.23	(0.01)	1,500	-	KBAN13C2111A	0.16	(0.04)	61,694	-
HANA13P2111A	0.26	-	86,334	-	IRP19C2112A	-	-	-	-	KBAN13C2112A	0.31	(0.06)	289,182	-
HANA13P2112A	0.82	0.03	309,895	-	IRP19P2109A	-	-	-	-	KBAN13C2112B	0.50	(0.07)	30,106	-
HANA16C2112A	0.45	(0.04)	13,923	-	IRP28C2110A	0.06	-	1,014	-	KBAN13P2109A	-	-	-	-
HANA19C2109A	-	-	-	-	IRP28C2111A	-	-	-	-	KBAN13P2110A	0.13	0.02	74,894	-
HANA19C2110A	0.32	(0.03)	16,767	-	IRP28C2112A	-	-	-	-	KBAN13P2112A	0.26	0.03	135,555	-
HANA19C2112A	0.38	(0.03)	196,692	-	IRP41C2110A	0.13	(0.01)	1,509	-	KBAN13P2201A	0.52	0.05	211,630	-
HANA19P2110A	0.03	-	206	-	IVL01C2109A	0.01	(0.01)	210	-	KBAN16C2109A	0.02	-	16	-
HANA19P2111A	0.41	0.02	49,070	-	IVL01C2109X	-	-	-	-	KBAN16C2111A	0.15	(0.05)	4,687	-
HANA28C2109A	-	-	-	-	IVL01C2110X	0.12	(0.02)	12,232	-	KBAN16C2111B	0.41	(0.10)	3,350	-
HANA28C2110A	0.15	(0.03)	25											

## 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
KBAN41P2109A	0.07	0.01	1,006	-	MAJO19C2201A	0.52	0.01	40,857	-	ORI13C2201A	0.18	(0.02)	28,628	-
KBAN41P2112A	0.62	0.05	72,736	-	MBK13C2112A	0.14	(0.01)	12,846	-	ORI19C2109A	-	-	-	-
KBAN42C2110G	0.02	-	2,280	-	MBK19C2110A	0.05	-	10	-	ORI19C2110A	0.10	(0.02)	308	-
KCE01C2109A	0.25	(0.05)	34,850	-	MBK19C2112A	0.15	(0.01)	19,034	-	ORI19C2111A	0.46	(0.07)	33,305	-
KCE01C2109X	0.59	(0.07)	46,804	-	MEGA01C2201A	0.42	0.03	47,538	-	ORI19C2201A	0.24	(0.02)	157,536	-
KCE01C2110X	0.35	(0.04)	81,876	-	MEGA06C2110A	0.61	(0.03)	22	-	OSP01C2110X	-	-	-	-
KCE01C2112A	0.52	(0.02)	67,329	-	MEGA06C2201A	0.56	0.04	98,170	-	OSP01C2201A	0.30	0.01	7,707	-
KCE01C2112T	0.49	(0.03)	34,491	-	MEGA08C2110A	0.92	0.03	38,760	-	OSP06C2111A	0.06	-	65,610	-
KCE01C2201A	0.64	(0.04)	50,878	-	MEGA13C2110A	0.74	0.01	896	-	OSP11C2111A	-	-	-	-
KCE01C2201X	0.38	(0.02)	53,538	-	MEGA13C2112A	0.50	0.03	244,928	-	OSP13C2110A	0.02	(0.01)	1,150	-
KCE01P2109A	-	-	-	-	MEGA16C2201A	0.39	0.03	386,291	-	OSP13C2112A	0.13	-	45,096	-
KCE01P2110A	0.13	-	29,968	-	MEGA16C2112A	0.58	0.03	17,693	-	OSP19C2110A	0.05	-	41,787	-
KCE01P2111X	0.39	0.01	29,173	-	MEGA19C2110A	-	-	-	-	OSP19C2112A	0.15	-	13,615	-
KCE01P2112A	1.01	0.01	47,971	-	MEGA19C2112A	0.55	0.05	104,169	-	OSP28C2111A	0.05	(0.02)	6,444	-
KCE06C2110A	0.33	(0.04)	323,598	-	MEGA19C2201A	0.37	0.04	654,055	-	OSP28C2201A	0.19	-	4,563	-
KCE06P2112A	0.41	0.01	169,080	-	MINT01C2109A	-	-	-	-	OSP41C2110A	0.10	(0.01)	5,430	-
KCE08C2111S	0.77	(0.03)	32,638	-	MINT01C2111X	0.21	(0.01)	4,600	-	PLAN06C2110A	0.09	-	1,379	-
KCE11C2111A	0.36	(0.04)	10,207	-	MINT01P2110A	0.15	(0.01)	20,000	-	PLAN06C2112A	-	-	-	-
KCE13C2109A	0.21	(0.04)	52,335	-	MINT01P2201A	0.39	(0.02)	10,284	-	PLAN13C2109A	0.06	(0.01)	6	-
KCE13C2112A	0.42	(0.04)	93,160	-	MINT06C2110K	0.07	-	146,227	-	PLAN13C2112A	0.28	(0.01)	57,327	-
KCE13C2201A	0.45	(0.02)	62,682	-	MINT06C2112K	-	-	-	-	PLAN19C2109A	-	-	-	-
KCE13P2109A	-	-	-	-	MINT06P2112K	0.10	(0.01)	64,363	-	PLAN19C2109B	0.10	(0.03)	2,302	-
KCE13P2110A	0.12	0.01	22,003	-	MINT11C2111A	0.13	0.01	9,079	-	PLAN19C2112A	0.33	-	72	-
KCE13P2112A	0.56	0.01	142,360	-	MINT11P2201A	0.29	(0.01)	9,751	-	PLAN19C2201A	0.26	0.01	112,542	-
KCE16C2109A	0.47	(0.06)	1,815	-	MINT13C2109A	0.07	-	18,126	-	PRM01C2109A	-	-	-	-
KCE16C2110A	0.21	(0.03)	82,882	-	MINT13C2112A	0.27	-	450	-	PRM01C2111X	0.13	(0.01)	19,648	-
KCE16C2201A	0.65	(0.04)	6,370	-	MINT13C2201A	0.19	-	79,240	-	PRM06C2110A	-	-	-	-
KCE19C2109A	0.33	(0.19)	400	-	MINT13P2110A	0.06	(0.02)	16,039	-	PRM06C2112A	0.25	0.01	43,400	-
KCE19C2109B	0.16	(0.03)	24,800	-	MINT13P2201A	0.37	(0.02)	87,215	-	PRM08C2109S	-	-	-	-
KCE19C2112A	0.43	(0.03)	286,496	-	MINT16C2109A	0.05	-	495	-	PRM11C2112A	0.18	0.01	8,183	-
KCE19P2109A	-	-	-	-	MINT16C2112A	0.24	0.01	2,709	-	PRM13C2109A	-	-	-	-
KCE19P2110A	0.14	-	61,154	-	MINT19C2109A	0.08	(0.03)	14,096	-	PRM13C2110A	-	-	-	-
KCE19P2111A	0.48	0.01	98,562	-	MINT19C2112A	0.28	-	1,290	-	PRM13C2111A	0.09	0.01	101,542	-
KCE19P2112A	1.01	(0.01)	4,721	-	MINT19C2201A	0.19	(0.01)	80,505	-	PRM13C2201A	0.25	0.02	26,867	-
KCE41C2110A	0.39	(0.05)	132,309	-	MINT19P2111A	0.16	-	12,960	-	PRM16C2109A	-	-	-	-
KKP01C2110A	0.05	(0.05)	1,000	-	MINT28C2110L	0.06	-	13,042	-	PRM19C2110A	-	-	-	-
KKP01C2112X	0.47	(0.02)	31,138	-	MINT28C2111A	0.21	0.02	12,168	-	PRM19C2112A	0.13	-	42,051	-
KKP11C2111A	0.16	(0.02)	17,930	-	MINT41C2109A	0.05	(0.02)	1,600	-	PRM19C2201A	0.30	0.02	3,250	-
KKP13C2109A	-	-	-	-	MINT41C2111A	0.26	0.02	3,114	-	PRM28C2110L	-	-	-	-
KKP13C2111A	0.14	(0.03)	26,771	-	MINT41C2112A	0.15	(0.01)	20,892	-	PRM28C2111A	0.06	-	23,549	-
KKP13C2112A	0.33	(0.03)	112,220	-	MTC01C2109A	-	-	-	-	PRM28C2112A	0.18	0.01	13,086	-
KKP19C2111A	-	-	-	-	MTC01C2110A	0.18	(0.04)	46,954	-	PRM41C2110A	0.06	(0.01)	2,006	-
KKP19C2112A	0.35	(0.03)	101,425	-	MTC01C2112X	0.65	(0.07)	31,872	-	PTG01C2110A	-	-	-	-
KTB01C2110A	-	-	-	-	MTC01P2110A	0.10	-	39,408	-	PTG01C2111X	0.21	(0.03)	314,807	-
KTB01C2201X	0.25	(0.02)	6,901	-	MTC01P2112X	0.60	0.04	40,199	-	PTG01C2112A	0.31	(0.05)	144,067	-
KTB13C2109A	0.05	(0.03)	5,048	-	MTC06C2109A	0.05	(0.03)	119,066	-	PTG01P2111X	0.33	0.03	45,477	-
KTB13C2111A	0.08	(0.02)	12,830	-	MTC06C2112A	0.49	(0.06)	167,060	-	PTG06C2110A	-	-	-	-
KTB13C2201A	0.20	(0.02)	38,070	-	MTC06P2112A	0.43	0.03	218,518	-	PTG06C2111A	0.15	(0.04)	153,280	-
KTB19C2109A	-	-	-	-	MTC08C2110S	0.43	(0.06)	43,794	-	PTG06C2112A	-	-	-	-
KTB19C2111A	0.09	(0.02)	64,476	-	MTC11C2112A	0.31	(0.03)	16,512	-	PTG08C2109S	0.14	(0.02)	800	-
KTB28C2110A	0.03	(0.02)	20	-	MTC11P2110A	0.27	0.02	13,238	-	PTG08C2111S	0.53	(0.06)	3,117	-
KTB28C2112A	0.11	(0.01)	6,084	-	MTC13C2109A	-	-	-	-	PTG11C2201A	0.41	(0.06)	21,800	-
KTB28C2201A	0.21	-	6,084	-	MTC13C2109B	0.06	(0.03)	591	-	PTG13C2109A	0.02	(0.01)	3,430	-
KTC01C2110A	0.09	(0.02)	23,397	-	MTC13C2112A	0.24	(0.04)	200,608	-	PTG13C2111A	0.08	(0.02)	9,991	-
KTC01C2111X	0.31	(0.04)	13,592	-	MTC13P2112A	0.54	0.04	229,208	-	PTG13C2112A	0.21	(0.05)	355,145	-
KTC01C2112A	0.52	(0.06)	36,831	-	MTC16C2109A	-	-	-	-	PTG13C2112B	0.33	(0.07)	600	-
KTC01P2111X	0.30	-	16,968	-	MTC16C2112A	0.49	(0.07)	25,719	-	PTG16C2109A	-	-	-	-
KTC06C2109A	0.01	-	2,000	-	MTC19C2109A	-	-	-	-	PTG19C2109A	-	-	-	-
KTC06C2111A	0.20	(0.03)	136,610	-	MTC19C2109B	-	-	-	-	PTG19C2110A	0.02	(0.02)	10,000	-
KTC06C2112A	0.65	(0.06)	115,792	-	MTC19C2111A	0.14	(0.03)	40,782	-	PTG19C2111A	0.09	(0.01)	55,640	-
KTC06P2112A	0.45	0.03	102,955	-	MTC19C2112A	0.28	(0.05)	303,303	-	PTG19C2112A	0.18	(0.04)	386,270	-
KTC08C2110S	0.30	(0.08)	2	-	MTC19P2112A	0.34	0.03	52,188	-	PTG19C2112B	0.30	(0.05)	14,653	-
KTC08C2111S	0.52	(0.06)	22,321	-	MTC19P2112B	0.59	0.03	22,800	-	PTG41C2110A	0.05	(0.03)	1,006	-
KTC08C2112S	0.90	(0.06)	24,904	-	MTC28C2109A	-	-	-	-	PTL01C2111X	-	-	-	-
KTC11C2112A	0.46	(0.05)	32,256	-	MTC28C2109B	-	-	-	-	PTL13C2112A	0.17	(0.01)	400	-
KTC11P2109A	0.23	0.01	16,680	-	MTC28C2110L	-	-	-	-	PTL19C2111A	0.06	-	38,010	-
KTC13C2109A	-	-	-	-	MTC28C2111A	0.32	(0.04)	58,129	-	PTL19C2201A	0.18	-	32,874	-
KTC13C2110A	0.01	(0.01)	148,746	-	MTC28C2201A	0.71	(0.02)	140	-	PTT01C2109A	0.01	(0.02)	2,269	-
KTC13C2110B	0.14	(0.03)	96,724	-	MTC41C2109A	0.06	(0.03)	23,426	-	PTT01C2109X	-	-	-	-
KTC13C2112A	0.54	(0.04)	494,972	-	MTC41C2110A	0.16	(0.05)	54,610	-	PTT01C2111X	-	-	-	-
KTC13P2110A	0.14	0.01	68,767	-	MTC41C2109A	0.13	(0.12)	1	1.00	PTT01C2112A	0.25	(0.03)	68,020	-
KTC13P2201A	0.64	0.04	166,079	-	NDX41C2109C	-	-	-	-	PTT01C2112X	0.26	(0.01)	19,981	-
KTC16C2110A	0.05	(0.01)	928	-	NDX41C2109T	2.98	0.12	1	2.00	PTT01P2110A	0.26	-	54,580	-
KTC16C2110B	0.15	(0.02)	2,552	-	NDX41C2109V	0.10	(0.04)	1	-	PTT01P2112X	0.22	0.01	8,358	-
KTC16C2112A	0.55	(0.05)	4,352	-	NDX41C2112A	1.17	(0.06)	37	1.00	PTT06C2110A	-	-	-	-
KTC19C2109A	-	-	-	-	NDX41C2112T	1.53	(0.01)	21	1.00	PTT06C2112K	0.11	(0.01)	202,340	-
KTC19C2110A	-	-	-	-	NDX41P2109A	-	-	-	-	PTT06C2201K	-	-	-	-
KTC19C2110B	0.11	(0.03)	70,860	-	NDX41P2109T	-	-	-	-	PTT08C2110S	0.24	(0.01)	11,600	-
KTC19C2111A	0.27	(0.04)	36,623	-	NDX41P2109V	-	-	-	-	PTT08C2111S	0.55	(0.01)	5,000	-
KTC19C2112A	0.44	(0.05)	233,799	-	NDX41P2112A	0.95	(0.01)	1	-	PTT08P2111S	0.65	(0.01)	11,300	-
KTC19P2110A	0.08	-	24,333	-	NDX41P2112T	1.06	0.02	7	1.00	PTT11C2110A	0.08	-	10,000	-
KTC19P2112A	0.25	0.01	173,546	-	OR01C2110A	0.09	-	50	-	PTT13C2109A	-	-	-	-
KTC19P2112B	0.59	0.02	56,969	-	OR01C2110X	0.11	(0.01)	8,654	-	PTT13C2110A	0.02	-	1,800	-
KTC28C2109A	-	-	-	-	OR01C2201X	0.27	(0.01)	55,690	-	PTT13C2111A	0.10	-	113,438	-
KTC28C2110L	-	-	-	-	OR01P2112X	0.27	-	8,530	-	PTT13C2112A	0.19	(0.02)	415,410	-
KTC28C2111A	0.33	(0.03)	50,508	-	OR06C2109A	-	-	-	-	PTT13C2201A	0.14	(0.01)	419,215	-
KTC28C2112A	0.60	(0.05)	64,184	-	OR0									



## Main Board Quotation

Issue Date :

Tuesday September 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE01C2109A	-	-	-	-	RS16C2112A	0.29	-	87,443	-	S5041C2109A	0.04	0.02	58	-
PTTE01C2111X	0.24	0.01	11,902	-	RS19C2109A	-	-	-	-	S5041C2109B	0.08	(0.03)	64,140	-
PTTE01C2112A	0.39	(0.02)	60,424	-	RS19C2111A	-	-	-	-	S5041C2109C	0.34	0.03	2	-
PTTE01C2112X	0.40	(0.02)	13,398	-	RS19C2111B	-	-	-	-	S5041C2109D	0.85	-	3	-
PTTE01P2109A	-	-	-	-	RS19C2111C	0.08	(0.01)	3,750	-	S5041C2109T	0.18	(0.07)	190,574	-
PTTE01P2111X	0.48	0.01	33,789	-	RS19C2112A	0.25	(0.01)	190,375	-	S5041C2109V	0.18	(0.06)	111,853	-
PTTE06C2111A	0.06	(0.01)	20,924	-	RS28C2109A	-	-	-	-	S5041C2109W	-	-	-	-
PTTE06C2112A	0.23	(0.02)	198,383	-	RS28C2111A	0.07	-	10,150	-	S5041C2109X	1.09	0.06	8	1.00
PTTE06C2201A	-	-	-	-	RS41C2109A	-	-	-	-	S5041C2109Y	1.20	(0.21)	6,000	1.00
PTTE08C2109S	0.25	(0.02)	7,037	-	RS41C2110A	-	-	-	-	S5041C2112A	1.43	(0.14)	311	1.00
PTTE11C2110A	0.06	(0.01)	1,130	-	S5001C2109A	0.05	-	3,748	-	S5041C2112B	1.11	0.11	596	1.00
PTTE11C2201A	0.35	(0.02)	22,340	-	S5001C2109B	0.73	(0.08)	50,608	-	S5041C2112C	0.75	(0.08)	282,649	-
PTTE11P2110A	0.37	0.01	40,440	-	S5001C2109F	0.10	-	3	-	S5041C2112D	0.63	(0.06)	2,980,147	-
PTTE13C2110A	0.03	-	600	-	S5001C2109X	0.12	(0.02)	180	-	S5041C2112T	1.68	(0.09)	32,781	1.00
PTTE13C2111A	0.19	(0.01)	162,979	-	S5001C2110T	0.69	(0.05)	18,432	-	S5041P2109A	-	-	-	-
PTTE13C2112A	0.29	(0.01)	47,876	-	S5001C2112F	0.53	(0.05)	9,271	-	S5041P2109B	-	-	-	-
PTTE13P2109A	-	-	-	-	S5001C2112X	0.96	(0.06)	22,055	1.00	S5041P2109C	-	-	-	-
PTTE13P2112A	0.28	(0.01)	56,870	-	S5001C2201T	0.92	(0.03)	34,826	-	S5041P2109D	0.06	-	4,951	-
PTTE16C2112A	0.31	(0.02)	4,866	-	S5001P2109A	0.01	-	7,045	-	S5041P2109E	0.03	0.01	60	-
PTTE19C2110A	0.03	(0.01)	10	-	S5001P2109B	0.06	-	538	-	S5041P2109U	0.08	0.01	4,209	-
PTTE19C2111A	0.16	-	4,550	-	S5001P2109F	-	-	-	-	S5041P2112A	0.36	0.03	81,570	-
PTTE19C2112A	0.29	(0.03)	209,720	-	S5001P2109T	0.07	0.06	384	-	S5041P2112B	0.82	0.04	2,847,513	-
PTTE19P2109A	-	-	-	-	S5001P2110X	0.25	0.02	114,996	-	S5041P2112T	0.36	0.01	74,677	-
PTTE19P2112A	0.26	0.01	75,481	-	S5001P2112F	0.69	0.03	10,351	-	S5041P2112U	0.54	0.03	226,964	-
PTTE28C2111A	0.09	(0.01)	3,042	-	S5001P2112X	0.24	-	25,766	-	S5041P2112V	0.81	0.04	2,415,651	-
PTTE28C2112A	0.32	(0.02)	12,188	-	S5001P2201T	0.63	0.01	39,172	-	S5042C2111G	1.44	(0.19)	220,695	1.00
PTTE41C2110A	0.06	-	4,424	-	S5006C2109A	0.02	-	2,015	-	S5042C2111T	0.80	(0.05)	90,400	-
PTTE41C2111A	0.23	(0.02)	57,686	-	S5006C2109B	0.07	-	10	-	S5042P2111G	0.04	-	12,467	-
PTTE41P2112A	0.65	0.01	58,578	-	S5006C2109C	0.02	-	5,006	-	S5042P2111T	0.09	(0.03)	100	-
PTTG01C2109A	-	-	-	-	S5006C2109D	0.08	(0.03)	444,488	-	SAWA01C2109A	0.01	-	990	-
PTTG01C2111X	0.30	(0.03)	41,781	-	S5006C2109E	0.25	(0.10)	161,073	-	SAWA01C2109X	-	-	-	-
PTTG01C2112X	0.56	(0.03)	37,390	-	S5006C2112A	1.68	0.17	1	1.00	SAWA01C2110X	0.10	-	38,790	-
PTTG01P2109A	-	-	-	-	S5006C2112B	0.78	(0.11)	1,856	-	SAWA01C2111X	0.31	(0.02)	40,941	-
PTTG01P2110X	0.24	0.01	46,442	-	S5006P2109A	0.02	-	2,896	-	SAWA01C2112A	0.56	(0.02)	55,370	-
PTTG01P2201A	0.56	0.03	55,921	-	S5006P2109B	0.01	-	5,392	-	SAWA01C2112T	0.40	(0.02)	39,744	-
PTTG06C2112A	0.34	(0.04)	236,343	-	S5006P2109C	0.02	0.01	1,730	-	SAWA01P2109A	-	-	-	-
PTTG08C2111S	0.65	(0.03)	23,069	-	S5006P2112A	0.09	-	109,872	-	SAWA01P2112A	0.55	0.01	49,386	-
PTTG08P2111S	0.49	0.03	18,386	-	S5006P2112B	0.43	0.02	621,339	-	SAWA06C2110A	0.04	-	588	-
PTTG11C2111A	0.28	(0.05)	23,040	-	S5011C2109A	0.07	(0.01)	10,662	-	SAWA06C2111A	0.40	(0.02)	247,608	-
PTTG11P2110A	0.23	0.01	16,100	-	S5011C2109B	1.28	0.14	1	1.00	SAWA08C2111S	0.32	-	4,570	-
PTTG13C2109A	0.03	0.01	3,023	-	S5011P2109A	-	-	-	-	SAWA08C2112S	0.78	(0.02)	23,525	-
PTTG13C2110A	0.13	(0.02)	28,740	-	S5013C2109A	0.06	(0.03)	151,015	-	SAWA11C2201A	0.49	(0.01)	19,600	-
PTTG13C2111A	0.37	(0.05)	5,769	-	S5013C2109B	0.01	(0.01)	10,346	-	SAWA11P2110A	0.38	-	21,494	-
PTTG13C2201A	0.38	(0.04)	326,290	-	S5013C2109C	0.05	(0.02)	86	-	SAWA13C2109A	0.02	-	545	-
PTTG13P2109A	-	-	-	-	S5013C2109D	0.16	(0.05)	4,237,642	-	SAWA13C2110A	0.15	(0.02)	244,396	-
PTTG13P2111A	0.23	0.02	41,297	-	S5013C2109E	0.33	(0.10)	1,748,257	-	SAWA13C2112A	0.41	(0.03)	185,628	-
PTTG13P2201A	0.60	0.03	300,586	-	S5013C2109F	0.61	(0.14)	553,135	-	SAWA13P2110A	0.13	-	28,966	-
PTTG16C2110A	0.06	(0.02)	2,602	-	S5013C2111A	1.12	(0.02)	14,489	1.00	SAWA13P2112A	0.54	0.01	114,858	-
PTTG16C2111A	0.29	(0.04)	60,358	-	S5013C2112A	1.44	(0.13)	287,339	1.00	SAWA16C2112A	0.55	(0.03)	15,957	-
PTTG19C2109A	-	-	-	-	S5013C2112B	0.95	(0.11)	632,184	1.00	SAWA19C2109A	-	-	-	-
PTTG19C2110A	0.17	(0.02)	72,901	-	S5013C2112C	0.73	(0.08)	3,835,989	-	SAWA19C2109B	-	-	-	-
PTTG19C2111A	0.40	(0.04)	27,368	-	S5013C2112D	0.56	(0.05)	6,398,559	-	SAWA19C2110A	0.13	-	171,050	-
PTTG19P2109A	-	-	-	-	S5013P2109A	0.02	0.01	250,967	-	SAWA19C2111A	0.33	(0.02)	291,672	-
PTTG19P2111A	0.20	0.01	48,524	-	S5013P2109B	0.02	(0.01)	132,448	-	SAWA19P2110A	0.13	-	67,014	-
PTTG19P2112A	0.45	0.02	91,018	-	S5013P2109C	0.01	-	31,330	-	SAWA19P2111A	0.58	0.01	150,546	-
PTTG28C2110A	-	-	-	-	S5013P2109D	0.01	-	151,220	-	SAWA28C2110A	-	-	-	-
PTTG28C2111A	0.11	(0.03)	64,336	-	S5013P2111A	0.85	0.02	34,653	-	SAWA28C2111A	0.12	(0.01)	36,545	-
PTTG28C2111B	0.25	(0.03)	26,364	-	S5013P2112A	0.34	0.02	5,501,711	-	SAWA41C2109A	-	-	-	-
PTTG28C2111L	0.09	(0.01)	7,605	-	S5013P2112B	0.51	0.02	14,485,803	-	SAWA41C2109B	-	-	-	-
PTTG28C2112A	0.47	(0.03)	41,862	-	S5013P2112C	0.64	0.03	8,790,177	-	SAWA41C2110A	0.12	-	37,710	-
PTTG41C2109A	-	-	-	-	S5013P2112D	0.87	0.03	7,574,224	-	SAWA41C2112A	0.46	0.08	37,198	-
PTTG41C2110A	0.19	(0.02)	6,824	-	S5016C2109A	0.02	-	56	-	SCB01C2109A	-	-	-	-
PTTG41C2111A	0.35	(0.04)	114,244	-	S5016C2109B	0.01	-	10	-	SCB01C2110A	0.18	(0.02)	32,894	-
QH01C2109A	-	-	-	-	S5016C2109C	0.08	(0.03)	103,517	-	SCB01C2111X	0.97	(0.06)	4,400	1.00
QH13C2110A	-	-	-	-	S5016C2109D	0.27	(0.11)	447,416	-	SCB01C2201A	0.33	(0.02)	110,036	-
QH19C2110A	-	-	-	-	S5016C2112A	1.25	(0.09)	455,097	1.00	SCB01P2109A	0.10	-	40	-
QH19C2203A	0.22	-	29,657	-	S5016P2109A	-	-	-	-	SCB01P2111X	0.28	0.01	37,739	-
RATC01C2109A	0.02	0.01	1	-	S5016P2109B	0.01	-	45	-	SCB01P2201A	0.56	0.02	41,902	-
RATC01C2111A	0.28	(0.02)	6,398	-	S5016P2112A	0.23	0.01	76,558	-	SCB06C2110A	0.05	-	19,086	-
RATC01C2111X	0.08	(0.01)	71	-	S5016P2112B	0.44	0.01	189,447	-	SCB06C2111A	-	-	-	-
RATC08C2111S	0.60	(0.01)	400	-	S5019C2109A	0.02	-	120	-	SCB06C2201A	0.30	(0.03)	176,347	-
RATC13C2111A	0.15	-	2,000	-	S5019C2109B	0.01	-	31	-	SCB11C2111A	0.22	(0.01)	29,280	-
RATC13C2112A	0.34	(0.03)	19,216	-	S5019C2109C	0.09	-	124,123	-	SCB11C2201A	-	-	-	-
RATC19C2109A	-	-	-	-	S5019C2109D	0.02	-	4,003	-	SCB11P2111A	0.20	0.01	37,221	-
RATC19C2110A	0.04	(0.01)	1	-	S5019C2109E	0.10	(0.03)	1,552,179	-	SCB13C2109A	-	-	-	-
RATC19C2111A	0.20	(0.02)	6,500	-	S5019C2109F	0.16	(0.07)	1,809,814	-	SCB13C2110A	0.11	(0.03)	57,934	-
RATC41C2110A	0.10	(0.01)	1	-	S5019C2109G	0.47	(0.13)	124,910	-	SCB13C2111A	0.69	(0.04)	100	-
RBFO1C2111A	0.09	(0.05)	26,500	-	S5019C2112A	0.79	(0.06)	2,237,801	-	SCB13C2201A	0.32	(0.03)	103,260	-
RBFO1C2111X	0.29	(0.09)	23,891	-	S5019C2112B	0.29	(0.71)	1,300,573	-	SCB13P2109A	-	-	-	-
RBFO1C2201A	0.34	(0.07)	38,725	-	S5019P2109A	0.01	-	101	-	SCB13P2112A	0.18	0.02	66,127	-
RBFO1C2201X	0.35	(0.09)	40,690	-	S5019P2109B	-	-	-	-	SCB13P2201A	0.43	0.03	101,897	-
RBFO1P2111X	0.84	0.10	40,228	-	S5019P2109C	0.01	-	447	-	SCB16C2111A	0.79	(0.05)	504	-
RBFO6C2110A	0.21	(0.08)	85,886	-	S5019P2109D	-	-	-	-	SCB16C2112A	0.34	-	4,783	-
RBFO6C2111A	0.11	(0.04)	97,640	-	S5019P2112A	0.14	0.01	257,817	-	SCB19C2109A	-	-	-	-
RBFO8C2109S	0.22	(0.11)	31,068	-	S5019P2112B	0.40	0.02	1,298,493	-	SCB				

## Main Board Quotation

Issue Date :

Tuesday September 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2112A	0.23	-	56,677	-	STA13C2110A	0.06	-	35,726	-	TISC19C2110A	0.24	0.01	5,028	-
SCC13P2112A	0.26	-	22,838	-	STA13C2111A	0.23	-	307,038	-	TISC41C2110A	0.21	(0.01)	11,860	-
SCC16C2112A	0.20	(0.01)	1,044	-	STA13P2109A	-	-	-	-	TKN01C2111X	0.13	(0.02)	11,183	-
SCC19C2109A	-	-	-	-	STA13P2111A	0.12	-	33,864	-	TKN01C2201A	0.32	(0.02)	11,564	-
SCC19C2111A	0.08	(0.02)	2,196	-	STA13P2112A	0.34	(0.01)	63,422	-	TKN08C2110S	0.35	(0.03)	6,900	-
SCC19C2112A	0.19	(0.02)	100,140	-	STA16C2112A	0.24	0.01	3,838	-	TKN13C2111A	0.09	(0.01)	15,719	-
SCC19P2109A	-	-	-	-	STA19C2110A	0.03	-	600	-	TKN19C2111A	0.10	(0.01)	13,594	-
SCC19P2112A	-	-	-	-	STA19C2110B	0.09	-	122,088	-	TKN19C2111B	0.16	(0.02)	12,463	-
SCC28C2109A	-	-	-	-	STA19C2111A	0.09	-	143,977	-	TKN28C2112A	0.25	(0.02)	16,370	-
SCC28C2110A	0.04	(0.01)	10,000	-	STA19C2111B	0.22	0.01	174,404	-	TOA08C2111S	0.40	-	27,251	-
SCC28C2111A	0.12	(0.02)	17,605	-	STA19P2111A	-	-	-	-	TOA13C2112A	0.27	0.01	117,593	-
SCC28C2201A	0.31	(0.01)	9,126	-	STA19P2112A	0.45	(0.01)	2,020	-	TOA19C2109A	-	-	-	-
SCC41C2110A	0.09	(0.01)	5,316	-	STA28C2110A	-	-	-	-	TOA19C2109B	-	-	-	-
SCC41C2112A	-	-	-	-	STA28C2111A	0.20	0.01	15,210	-	TOA19C2112A	0.28	(0.01)	4,762	-
SCGP01C2110T	0.39	(0.06)	23,156	-	STA41C2109A	-	-	-	-	TOA41C2201A	0.39	(0.01)	30,363	-
SCGP01C2111X	0.42	(0.10)	20,904	-	STA41C2110A	0.08	0.01	6,412	-	TOP01C2109A	-	-	-	-
SCGP01C2201A	0.28	(0.05)	84,854	-	STA41C2110B	0.11	-	13,934	-	TOP01C2111X	0.12	-	24,828	-
SCGP01P2110A	0.05	(0.05)	1	-	STEC01C2111X	-	-	-	-	TOP01C2112A	0.43	(0.02)	42,726	-
SCGP01P2111X	0.37	0.04	57,458	-	STEC01C2112X	0.23	-	67,220	-	TOP01C2112X	0.25	-	46,648	-
SCGP06C2109A	0.04	(0.19)	52	-	STEC06C2110A	0.01	-	20	-	TOP01P2111X	0.71	(0.02)	31,989	-
SCGP06C2112A	0.21	(0.06)	216,324	-	STEC06C2111A	0.14	(0.01)	94,762	-	TOP01P2112X	0.26	(0.01)	62,504	-
SCGP06P2112A	0.53	0.06	156,260	-	STEC08C2111S	0.40	(0.01)	15,375	-	TOP06C2109A	-	-	-	-
SCGP08C2109S	0.84	(0.10)	11,055	-	STEC11C2112A	0.22	(0.01)	13,984	-	TOP06C2111A	0.08	-	160,348	-
SCGP11C2112A	0.35	(0.06)	57,249	-	STEC13C2109A	-	-	-	-	TOP06C2112A	0.26	-	218,521	-
SCGP11P2111A	0.42	0.04	39,912	-	STEC13C2110A	0.04	(0.01)	12,048	-	TOP08C2111S	0.26	(0.02)	63,058	-
SCGP13C2109A	-	-	-	-	STEC13C2110B	-	-	-	-	TOP08C2112S	0.78	-	21,809	-
SCGP13C2111A	0.24	(0.07)	251,157	-	STEC13C2112A	0.24	(0.01)	239,295	-	TOP11C2110A	-	-	-	-
SCGP13P2110A	-	-	-	-	STEC16C2110A	-	-	-	-	TOP11C2201A	0.41	-	43,157	-
SCGP13P2112A	0.20	0.03	240,934	-	STEC19C2110A	0.04	-	80	-	TOP11P2110A	0.42	-	41,400	-
SCGP13P2112B	0.48	0.05	124,215	-	STEC19C2110B	0.03	-	600	-	TOP13C2110A	-	-	-	-
SCGP16C2109A	0.12	(0.08)	106,954	-	STEC19C2112A	0.17	(0.01)	166,530	-	TOP13C2111A	0.07	(0.01)	35,991	-
SCGP19C2109A	-	-	-	-	STEC28C2109A	-	-	-	-	TOP13C2112A	0.18	(0.01)	121,328	-
SCGP19C2109B	-	-	-	-	STEC28C2111A	0.10	-	23,042	-	TOP13C2112B	0.32	(0.01)	97,638	-
SCGP19C2111A	0.24	(0.06)	473,982	-	STEC28C2112A	0.27	-	87,364	-	TOP13P2109A	-	-	-	-
SCGP19C2112A	0.15	(0.05)	60,092	-	STEC41C2110A	-	-	-	-	TOP13P2112A	0.22	(0.01)	46,104	-
SCGP19P2111A	0.24	0.04	34,238	-	STEC41C2111A	0.16	-	5,482	-	TOP16C2112A	0.31	(0.01)	11,055	-
SCGP19P2112A	0.49	0.08	210,581	-	STGT01C2111X	0.09	(0.01)	33,580	-	TOP19C2110A	-	-	-	-
SCGP28C2109A	-	-	-	-	STGT01C2112A	0.16	(0.01)	33,922	-	TOP19C2111A	0.08	-	153,166	-
SCGP28C2111L	0.19	(0.03)	49,591	-	STGT01C2112X	0.38	(0.01)	18,818	-	TOP19C2112A	0.22	-	368,476	-
SCGP28C2112A	0.30	(0.06)	41,210	-	STGT01P2111X	0.44	(0.01)	16,265	-	TOP19C2112B	0.39	(0.01)	28,625	-
SCGP41C2110A	0.41	(0.11)	16,156	-	STGT06C2111A	0.06	-	96,728	-	TOP19P2109A	0.11	(0.04)	302	-
SPAL01C2109A	-	-	-	-	STGT06C2112A	0.17	-	19,500	-	TOP19P2111A	0.28	(0.01)	149,739	-
SPAL01C2112X	0.28	(0.02)	17,481	-	STGT08C2110S	0.27	(0.02)	4,061	-	TOP19P2112A	0.13	-	59,725	-
SPAL06C2110A	-	-	-	-	STGT11C2201A	0.32	(0.01)	19,406	-	TOP41C2110A	0.08	-	8,036	-
SPAL08C2109S	0.32	(0.03)	61,677	-	STGT13C2111A	0.07	(0.02)	80,376	-	TOP41C2111A	0.25	(0.01)	88,853	-
SPAL13C2111A	0.13	(0.01)	49,985	-	STGT13C2111B	0.13	-	47,678	-	TOP41C2112A	0.30	(0.01)	17,881	-
SPAL19C2111A	0.15	(0.02)	69,871	-	STGT13C2201A	0.22	(0.02)	185,632	-	TP113C2110A	-	-	-	-
SPRC01C2110A	-	-	-	-	STGT16C2111A	0.08	-	382	-	TP113C2112A	0.28	(0.02)	23,872	-
SPRC01C2111X	0.23	-	55,768	-	STGT19C2111A	0.05	-	400	-	TP19C2111A	-	-	-	-
SPRC01C2201A	0.42	-	80,849	-	STGT19C2111B	0.12	(0.01)	179,893	-	TQM01C2110A	0.11	(0.01)	3,240	-
SPRC01P2111X	0.44	(0.01)	23,478	-	STGT28C2112A	0.19	-	13,178	-	TQM01C2112X	0.49	(0.01)	72,220	-
SPRC06C2110A	-	-	-	-	STGT41C2110A	0.05	-	3,578	-	TQM08C2109S	-	-	-	-
SPRC06C2111A	0.15	(0.01)	32,600	-	SUPE13C2110A	0.05	(0.01)	112,179	-	TQM08C2111S	0.50	(0.01)	35,840	-
SPRC06C2112A	0.42	(0.01)	103,964	-	SUPE13C2112A	0.20	(0.03)	284,041	-	TQM13C2109A	-	-	-	-
SPRC11C2111A	0.07	-	700	-	SUPE19C2110A	0.10	(0.02)	10,085	-	TQM13C2110A	0.14	(0.01)	32,985	-
SPRC13C2109A	-	-	-	-	SUPE19C2112A	0.23	(0.03)	428,986	-	TQM13C2201A	0.45	(0.55)	28,419	-
SPRC13C2111A	0.15	(0.01)	97,895	-	TASC01C2109A	-	-	-	-	TQM19C2110A	0.16	-	9,159	-
SPRC13C2112A	0.37	(0.01)	194,983	-	TASC01C2112X	-	-	-	-	TQM19C2201A	0.47	(0.01)	72,557	-
SPRC19C2110A	-	-	-	-	TASC01P2112X	0.40	(0.01)	27,054	-	TQM28C2110L	0.07	(0.01)	6,084	-
SPRC19C2111A	0.08	-	131,042	-	TASC08C2110S	0.37	(0.01)	14,781	-	TQM28C2111L	0.09	0.03	43,423	-
SPRC19C2112A	0.21	-	441,159	-	TASC11C2111A	0.18	-	41,102	-	TRUE01C2110A	0.26	0.06	75,775	-
SPRC19C2112B	0.39	(0.01)	18,472	-	TASC13C2109A	0.02	(0.01)	2,460	-	TRUE01C2201A	0.51	0.07	64,492	-
SPRC28C2110A	-	-	-	-	TASC13C2112A	0.28	(0.01)	98,547	-	TRUE01P2201A	0.41	(0.05)	29,280	-
SPRC28C2112A	0.34	0.01	56,045	-	TASC13P2112A	0.43	(0.01)	100,213	-	TRUE06C2110A	0.14	0.04	310,742	-
SPRC28C2201A	-	-	-	-	TASC16C2109A	-	-	-	-	TRUE06C2112A	0.43	0.08	360,543	-
SPX28C2109A	-	-	-	-	TASC19C2110A	0.08	(0.01)	100	-	TRUE13C2109A	-	-	-	-
SPX28C2109B	-	-	-	-	TASC19C2112A	0.24	-	202,059	-	TRUE13C2111A	0.25	0.04	557,997	-
SPX28C2109C	0.10	(0.06)	4	-	TASC19P2112A	-	-	-	-	TRUE19C2109A	-	-	-	-
SPX28C2112A	0.80	(0.04)	1,383	-	TASC28C2110A	-	-	-	-	TRUE19C2111A	0.25	0.05	568,856	-
SPX28C2112B	-	-	-	-	TASC28C2111A	0.18	(0.01)	40,083	-	TRUE28C2109A	-	-	-	-
SPX28C2112C	-	-	-	-	TASC28C2111L	0.06	-	55,997	-	TRUE28C2112A	0.40	0.07	86,314	-
SPX28P2109A	-	-	-	-	TASC41C2110A	0.10	(0.02)	36,590	-	TTB01C2112X	0.21	(0.01)	23,635	-
SPX28P2109B	-	-	-	-	TCAP01C2111X	0.20	(0.02)	7,000	-	TTB13C2110A	-	-	-	-
SPX28P2109C	-	-	-	-	TCAP13C2109A	0.05	(0.01)	117,166	-	TTB13C2111A	-	-	-	-
SPX28P2109E	-	-	-	-	TCAP13C2112A	0.28	-	150,168	-	TTB19C2109A	-	-	-	-
SPX28P2109F	-	-	-	-	TCAP19C2110A	-	-	-	-	TTB19C2112A	0.08	-	600	-
SPX28P2112A	-	-	-	-	TCAP19C2112A	0.30	(0.02)	2,415	-	TTB19C2112B	0.19	-	194,559	-
SPX28P2112B	-	-	-	-	THAN01C2110A	0.09	(0.01)	21,616	-	TTW13C2112A	0.10	-	24,186	-
SPX28P2112C	-	-	-	-	THAN01C2111X	-	-	-	-	TTW19C2112A	0.09	-	63,334	-
SPX28P2112D	0.50	(0.50)	2	-	THAN01C2112A	0.32	(0.01)	37,970	-	TU01C2110A	0.25	-	28,329	-
SPX41C2109A	-	-	-	-	THAN01P2111X	0.41	-	43,315	-	TU01C2112X	0.17	-	37,323	-
SPX41C2109T	-	-	-	-	THAN06C2110A	0.07	(0.02)	31,148	-	TU01C2201A	0.36	(0.02)	58,073	-
SPX41C2112A	0.89	(0.05)	93	-	THAN06C2111A	-	-	-	-	TU01P2110A	-	-	-	-
SPX41C2112B	-	-	-	-	THAN08C2110S	0.46	(0.02)	16,300	-	TU06C2111A	0.25	(0.02)	217,078	-
SPX41C2112T	1.12	(0.02)	1	1.00	THAN13C2109A	-	-	-	-	TU06C2112A	0.12	(0.01)	165,098	-
SPX41C2112U	-	-	-	-	THAN13C2110A	-	-	-	-	TU06P2112A	0.54	(0.01)	104,858	-
SPX41P2109A	-	-	-	-	THAN13C2110E	-	-	-	-	TU11C2110A	0.33	(0.01)	47,370	-
SPX41P2109T	-	-	-	-	THAN13C2112A	0.22	(0.02)	100,548	-	TU13C2109A	0.10	-	1	-
SPX41P2112A	-	-	-	-	THAN19C2109A	0.06	(0.01)	52,074						

## Main Board Quotation

Issue Date :

Tuesday September 07, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TVO13C2110A	0.08	(0.01)	27,131	-	TCC-W4	0.24	(0.07)	362,191	-		-	-	-	-
TVO13C2201A	0.24	(0.02)	114,357	-	TCC-W5	0.49	(0.12)	244,587	-		-	-	-	-
TVO19C2110A	0.09	0.01	2,000	-	TFG-W3	1.43	(0.04)	4,595	1.00		-	-	-	-
TVO19C2202A	0.25	(0.75)	33,960	-	TFI-W1	0.19	-	208,677	-		-	-	-	-
VG101C2109A	-	-	-	-	TGPRO-W3	0.16	(0.03)	2,299,942	-		-	-	-	-
VG101C2110A	-	-	-	-	U-W4	0.01	-	1,225,617	-		-	-	-	-
VG101C2112X	0.34	(0.01)	76,550	-	VGI-W2	0.45	(0.01)	418,769	-		-	-	-	-
VG101P2109A	-	-	-	-	VIBHA-W3	0.50	(0.03)	328,682	-		-	-	-	-
VG106C2109A	-	-	-	-	W-W5	0.13	0.01	808,485	-		-	-	-	-
VG106C2111A	0.16	(0.02)	89,229	-	WAVE-W2	0.52	0.05	340,334	-		-	-	-	-
VG108C2109S	0.24	(0.02)	5,707	-	WIIK-W2	0.46	(0.01)	14,568	-		-	-	-	-
VG111C2111A	0.11	(0.01)	8,307	-	XPG-W4	18.40	(0.10)	3,676	18.00		-	-	-	-
VG113C2109A	-	-	-	-	Preferred Share	-	-	-	-		-	-	-	-
VG113C2111A	0.14	(0.02)	58,250	-	BH-P	-	-	-	-		-	-	-	-
VG113C2112A	0.28	(0.01)	115,002	-	CSC-P	-	-	-	-		-	-	-	-
VG119C2109A	-	-	-	-	JUTHA-P	-	-	-	-		-	-	-	-
VG119C2111A	0.13	(0.01)	89,194	-	KTB-P	-	-	-	-		-	-	-	-
VG119C2112A	0.25	(0.02)	9,343	-	SCB-P	-	-	-	-		-	-	-	-
VG128C2110A	0.06	-	20,000	-	TCAP-P	-	-	-	-		-	-	-	-
VG128C2110L	-	-	-	-	TISCO-P	-	-	-	-		-	-	-	-
VG128C2111A	0.08	0.01	20,000	-	U-P	1.15	(0.04)	783,879	1.00		-	-	-	-
VG128C2112A	0.29	(0.07)	16,734	-	Warrant (MAI)	-	-	-	-		-	-	-	-
WHA01C2110A	0.05	-	80	-	AIE-W2	0.89	(0.04)	62,543	-		-	-	-	-
WHA01C2112X	0.23	(0.01)	270	-	ALL-W1	0.74	(0.02)	5,489	-		-	-	-	-
WHA06C2110A	-	-	-	-	BM-W2	3.32	(0.04)	12,300	3.00		-	-	-	-
WHA06C2112A	0.29	-	30,502	-	BROOK-W5	0.58	0.02	45,206	-		-	-	-	-
WHA08C2111S	0.37	(0.01)	11,311	-	BROOK-W6	0.31	0.01	168,372	-		-	-	-	-
WHA11C2110A	0.11	(0.01)	21,680	-	BROOK-W7	0.30	(0.01)	211,637	-		-	-	-	-
WHA13C2109A	-	-	-	-	D-W1	1.18	(0.02)	8,537	1.00		-	-	-	-
WHA13C2112A	0.25	0.01	74,020	-	DIMET-W3	0.58	(0.18)	273	-		-	-	-	-
WHA19C2109A	-	-	-	-	DIMET-W4	0.35	(0.02)	288,939	-		-	-	-	-
WHA19C2112A	0.19	-	239,260	-	ECF-W4	0.54	-	34,345	-		-	-	-	-
WHA28C2110L	0.06	(0.01)	1,000	-	FLOYD-W1	0.58	0.01	54,200	-		-	-	-	-
WHA28C2111L	0.09	(0.01)	83,322	-	HYDRO-W1	0.23	0.01	6,820	-		-	-	-	-
WHAU13C2112A	0.33	-	3,627	-	JCKH-W1	0.38	(0.03)	33,070	-		-	-	-	-
WHAU19C2111A	0.12	-	3,865	-	K-W1	0.45	(0.01)	16,328	-		-	-	-	-
Preferred/Foreign	-	-	-	-	KWM-W1	2.62	(0.12)	25,983	2.00		-	-	-	-
BH-Q	-	-	-	-	LIT-W1	0.55	(0.02)	10,608	-		-	-	-	-
CSC-Q	-	-	-	-	META-W5	0.28	(0.02)	381,389	-		-	-	-	-
JUTHA-Q	-	-	-	-	MORE-W2	0.49	(0.01)	72,403	-		-	-	-	-
KTB-Q	-	-	-	-	MVP-W1	2.56	0.20	138,151	2.00		-	-	-	-
SCB-Q	-	-	-	-	OCEAN-W3	0.64	-	79,628	-		-	-	-	-
TCAP-Q	-	-	-	-	PIMO-W2	1.59	(0.03)	89,592	1.00		-	-	-	-
TISCO-Q	-	-	-	-	PJW-W1	1.56	(0.10)	123,152	1.00		-	-	-	-
U-Q	-	-	-	-	RWI-W2	0.64	0.01	438,246	-		-	-	-	-
Warrant	-	-	-	-	SIMAT-W3	1.21	(0.05)	3,739	1.00		-	-	-	-
7UP-W4	0.56	(0.01)	72,807	-	SMART-W2	0.02	(0.11)	1,298,326	-		-	-	-	-
AS-W2	9.90	(0.80)	14,727	10.00	SONIC-W1	2.92	(0.04)	46,033	2.00		-	-	-	-
B-W6	0.50	(0.03)	446,258	-	STOWER-W3	0.07	(0.01)	16,566,991	-		-	-	-	-
B52-W3	0.40	(0.04)	13,859	-	SWC-W1	6.50	(0.40)	31	6.00		-	-	-	-
BCPG-W1	6.00	(0.10)	1,666	6.00	TAPAC-W4	0.46	-	111,365	-		-	-	-	-
BCPG-W2	6.00	(0.15)	717	6.00	UREKA-W2	0.44	(0.01)	112,383	-		-	-	-	-
BKD-W2	0.28	-	62,539	-	VL-W1	1.10	(0.02)	41,831	1.00		-	-	-	-
BYD-W6	1.82	(0.05)	25,628	1.00	ZIGA-W1	3.46	0.06	41,385	3.00		-	-	-	-
CEN-W5	1.06	(0.02)	39,746	1.00	Preferred Share	-	-	-	-		-	-	-	-
CGD-W5	0.17	(0.02)	930,675	-	SGF-P1	-	-	-	-		-	-	-	-
CGH-W4	0.29	(0.01)	376,369	-		-	-	-	-		-	-	-	-
CHAYO-W1	7.65	(0.10)	1,255	7.00		-	-	-	-		-	-	-	-
CHAYO-W2	4.04	(0.08)	5,097	4.00		-	-	-	-		-	-	-	-
CWT-W5	1.67	(0.01)	2,313	1.00		-	-	-	-		-	-	-	-
EMC-W6	0.14	(0.01)	679,596	-		-	-	-	-		-	-	-	-
ERW-W3	1.11	(0.01)	11,046	1.00		-	-	-	-		-	-	-	-
GLOCON-W4	0.61	(0.01)	54,125	-		-	-	-	-		-	-	-	-
III-W1	5.55	(0.15)	22,083	5.00		-	-	-	-		-	-	-	-
J-W1	1.97	(0.05)	3,515	2.00		-	-	-	-		-	-	-	-
JCK-W6	0.26	-	223,875	-		-	-	-	-		-	-	-	-
JMART-W3	26.75	(1.25)	2,772	27.00		-	-	-	-		-	-	-	-
JMART-W4	24.00	(0.80)	1,552	24.00		-	-	-	-		-	-	-	-
JMART-W5	9.05	0.10	16,537	9.00		-	-	-	-		-	-	-	-
JMT-W3	9.05	(0.30)	3,738	9.00		-	-	-	-		-	-	-	-
MBK-W1	11.00	(0.10)	24	11.00		-	-	-	-		-	-	-	-
MBK-W2	10.70	0.10	283	10.00		-	-	-	-		-	-	-	-
MILL-W4	0.39	(0.01)	34,117	-		-	-	-	-		-	-	-	-
MILL-W6	0.40	-	128,968	-		-	-	-	-		-	-	-	-
MINT-W6	-	-	-	-		-	-	-	-		-	-	-	-
MINT-W7	9.95	-	952	10.00		-	-	-	-		-	-	-	-
MINT-W8	4.90	-	3,264	4.00		-	-	-	-		-	-	-	-
MINT-W9	4.20	(0.02)	5,913	4.00		-	-	-	-		-	-	-	-
NER-W1	5.15	(0.10)	3,285	5.00		-	-	-	-		-	-	-	-
NEX-W2	8.15	0.05	15,651	8.00		-	-	-	-		-	-	-	-
NFC-W1	0.93	(0.04)	371	-		-	-	-	-		-	-	-	-
NOBLE-W2	1.18	(0.03)	15,558	1.00		-	-	-	-		-	-	-	-
NRF-W1	3.86	(0.08)	1,086	3.00		-	-	-	-		-	-	-	-
NUSA-W4	0.19	0.02	597,784	-		-	-	-	-		-	-	-	-
PACE-W2	-	-	-	-		-	-	-	-		-	-	-	-
PACE-W3	-	-	-	-		-	-	-	-		-	-	-	-
PERM-W1	0.97	-	21,396	-		-	-	-	-		-	-	-	-
PORT-W1	0.63	-	21,109	-		-	-	-	-		-	-	-	-
PPPM-W4	0.37	(0.02)	94,999	-		-	-	-	-		-	-	-	-
RS-W4	4.30	(0.06)	6,890	4.00		-	-	-	-		-	-	-	-
SABUY-W1	7.05	(0.40)	1,571	7.00		-	-	-	-		-	-	-	-
SAMART-W3	1.80	(0.01)	3,239	1.00		-	-	-	-		-	-	-	-
SAMTEL-W1	1.77	0.01	723	1.00		-	-	-	-		-	-	-	-
SAWAD-W2	13.00	(0.20)	236	13.00		-	-	-	-		-	-	-	-
SDC-W1	0.51	(0.05)	161,758	-		-	-	-	-		-	-	-	-
SINGER-W2	27.75	(0.50)	2,008	28.00		-	-	-	-		-	-	-	-
SMT-W3	2.86	(0.08)	4,301	2.00		-	-	-	-		-	-	-	-
SNP-W2	-	-	-	-		-	-	-	-		-	-	-	-
SSP-W1	2.38	(0.10)	2,614	2.00		-	-	-	-		-	-	-	-
SSP-W2	2.60	(0.14)	9,994	2.00		-	-	-	-		-	-	-	-
SST-W2	-	-	-	-		-	-	-	-		-	-	-	-
STARK-W1	0.81	-	127,494	-		-	-	-	-		-	-	-	-
TCC-W3	0.27	(0.10)	484,787	-		-	-	-	-		-	-	-	-