

Main Board Quotation

Issue Date :

Friday September 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPI	-	-	-	-	DTAC	38.50	1.00	136,502	38.20	FE	195.00	7.00	1	195.00
SAFARI	-	-	-	-	FORTH	14.90	-	9,062	14.88	GPI	1.97	0.04	17,005	1.98
WORLD	-	-	-	-	HUMAN	11.60	-	123,814	11.47	GRAMMY	14.00	0.10	285	13.90
Agribusines	-	-	-	-	ILINK	8.30	(0.10)	12,489	8.35	JKN	9.05	-	45,778	9.00
EE	1.43	-	281,917	1.44	INET	4.22	0.10	118,813	4.19	MACO	0.73	(0.03)	1,382,769	0.75
GFPT	12.60	(0.30)	62,977	12.70	INTUCH	82.50	(2.25)	456,662	82.77	MAJOR	20.60	(0.10)	29,586	20.58
LEE	2.74	0.02	3,332	2.71	JAS	2.86	(0.02)	428,911	2.87	MATCH	1.64	0.03	472	1.67
MAX	-	-	-	-	JASIF	9.90	-	132,868	9.90	MATI	-	-	-	-
NER	7.40	(0.05)	111,544	7.45	JMART	42.50	1.50	169,323	41.90	MCOT	8.15	1.05	212,811	7.99
PPPM	0.41	0.02	1,172,869	0.42	JR	7.15	0.05	11,925	7.16	MONO	1.60	0.01	190,432	1.61
STA	37.25	-	95,208	37.24	JTS	57.75	0.75	1,578	57.20	MPIC	1.67	0.09	207	1.58
TRUBB	2.68	(0.02)	36,923	2.68	MFEC	7.45	(0.25)	48,072	7.49	NMG	0.23	(0.01)	213,733	0.23
TWPC	5.80	0.05	19,798	5.77	MSC	6.30	0.15	1,602	6.14	PLANB	6.30	0.10	74,049	6.28
UPOIC	6.45	0.05	723	6.48	PT	5.85	-	840	5.82	POST	-	-	-	-
UVAN	7.40	0.05	4,284	7.37	SAMART	7.70	(0.10)	31,844	7.69	PRAKIT	9.60	(0.05)	18	9.56
VPO	1.62	-	199,857	1.64	SAMTEL	7.15	0.05	5,701	7.12	SE-ED	2.24	0.08	1,841	2.28
Banking	-	-	-	-	SDC	0.80	0.02	1,133,695	0.80	TBSP	21.00	0.70	160	20.87
BAY	32.50	0.25	9,465	32.22	SIS	34.50	0.50	15,504	34.43	TH	4.04	0.04	573,044	4.08
BBL	112.00	(1.50)	71,117	112.44	SKY	11.00	-	1,204	11.01	TKS	11.60	0.10	231,796	11.62
CIMBT	0.89	(0.02)	203,368	0.90	SVOA	2.02	(0.02)	107,947	2.03	VGI	6.25	(0.05)	118,676	6.22
KBANK	121.00	(1.00)	129,126	120.98	SYMC	5.20	0.10	118	5.21	WAVE	0.97	-	275,384	0.98
KKP	53.25	(0.50)	21,960	53.37	SYNEX	26.75	1.25	149,540	26.43	WORK	20.90	0.10	24,998	20.89
KTB	11.00	-	233,250	10.91	THCOM	10.50	(0.60)	192,362	10.47	Finance & Securities	-	-	-	-
LHFG	1.56	0.07	8,819,261	1.53	TRUE	3.40	-	1,656,213	3.37	AEOANTS	198.50	3.50	4,453	197.43
SCB	103.50	(1.00)	55,498	103.62	TWZ	0.12	-	1,556,186	0.13	AMANAH	5.40	0.20	62,317	5.30
TCAP	36.25	-	87,204	36.25	Electronic Comp	-	-	-	-	ASAP	2.44	-	1,603	2.42
TISCO	91.75	0.25	26,168	91.57	CCET	2.76	0.02	17,674	2.76	ASK	36.00	2.00	29,866	35.33
TTB	1.05	-	1,140,517	1.05	DELTA	760.00	16.00	15,609	763.03	ASP	3.42	0.06	122,746	3.43
Construction Matera	-	-	-	-	HANA	76.00	3.25	186,507	74.81	BAM	18.30	(0.20)	140,606	18.24
CCP	0.68	-	875,891	0.68	KCE	79.25	2.00	212,816	78.81	BFIT	36.50	(0.50)	15,358	36.64
COTTO	2.66	0.04	262,853	2.65	METCO	265.00	4.00	371	264.74	BYD	8.20	0.05	28,342	8.22
DCC	2.94	0.02	80,479	2.94	NEX	8.70	(0.05)	65,702	8.61	CGH	1.15	0.01	230,205	1.14
DCON	0.64	0.02	6,627,592	0.66	SMT	6.10	0.05	40,211	6.11	CHAYO	12.30	0.10	62,750	12.19
DRT	7.30	-	3,053	7.29	SVI	4.82	0.04	12,254	4.80	ECL	1.89	0.01	170,006	1.90
EPG	12.00	(0.40)	307,380	12.13	TEAM	5.15	0.05	41,545	5.13	FNS	4.14	(0.04)	5,173	4.15
GEL	0.49	0.04	6,641,309	0.50	Energy & Utilitie	-	-	-	-	FSS	4.82	0.12	71,775	4.77
PPP	2.02	(0.04)	2,687	2.02	7UP	1.55	(0.05)	1,882,520	1.55	GBX	1.41	0.01	1,584,282	1.47
Q-CON	5.40	0.05	2,294	5.40	ABPIF	2.22	(0.44)	35,215	2.18	GL	-	-	-	-
SCC	412.00	(2.00)	21,326	412.56	ACC	1.02	0.04	968,535	1.05	IFS	2.64	0.04	2,667	2.62
SCCC	161.50	(1.50)	3,055	161.77	ACE	4.04	(0.06)	572,014	4.05	JMT	47.50	(0.25)	62,082	47.76
SCP	5.95	0.05	1,055	5.94	AGE	3.12	(0.04)	103,945	3.15	KCAR	8.70	0.10	902	8.69
SKN	6.95	0.05	16,766	6.93	AI	2.16	0.04	168,611	2.13	KGI	6.45	0.15	97,439	6.43
STECH	2.58	-	64,418	2.59	AKR	1.07	0.03	325,491	1.07	KTC	63.50	0.25	75,055	63.32
TASCO	18.00	(0.20)	96,744	18.03	BAFS	29.75	1.00	46,667	29.41	MBKET	11.90	0.10	1,823	11.89
TOA	34.00	(0.25)	8,591	34.17	BANPU	12.60	0.20	1,199,302	12.46	MFC	21.90	-	538	21.81
TPIPL	1.76	(0.03)	440,463	1.76	BCP	26.25	(0.50)	14,270	26.29	MICRO	8.05	0.05	20,532	8.03
UMI	1.52	0.04	120,027	1.53	BCPG	14.10	0.10	92,557	14.02	ML	1.31	0.01	62,599	1.31
VNG	7.45	0.20	26,136	7.37	BGRIM	43.00	-	67,647	42.65	MTC	61.75	1.25	101,310	61.46
WIIK	2.62	0.04	62,500	2.62	BPP	18.00	(0.10)	45,188	18.04	NCAP	12.70	(0.10)	27,968	12.73
Petrochemicals & Ch	-	-	-	-	BRRGIF	5.75	0.05	132	5.70	PE	-	-	-	-
BCT	45.75	-	31	45.71	CKP	5.30	-	141,788	5.30	PL	2.62	-	951	2.60
CMAN	2.40	0.04	1,938	2.38	CV	3.82	0.02	314,559	3.83	S11	6.80	(0.20)	2,021	6.92
GC	11.70	0.20	1,060	11.57	DEMCO	4.80	0.06	12,085	4.77	SAK	8.95	0.15	32,997	8.92
GCC	10.90	-	4,578	10.82	EA	67.50	1.50	240,528	66.49	SAWAD	69.00	0.75	59,126	68.76
GIFT	2.70	0.36	124,262	2.61	EASTW	9.95	(0.15)	55,583	9.90	THANI	4.20	0.02	371,308	4.18
IVL	43.50	1.00	253,707	43.16	EGATIF	12.30	0.10	25,402	12.20	TIDLOR	38.25	0.75	182,171	37.76
NFC	4.02	0.10	363	4.02	EGCO	176.50	(1.00)	14,235	176.35	TK	9.75	-	853	9.68
PATO	11.70	0.10	1,017	11.78	EP	6.65	(0.15)	342,258	6.56	TNITY	6.80	-	1,679	6.83
PMTA	11.40	-	163	11.30	ESSO	8.05	(0.15)	104,683	8.04	UOBKH	5.05	-	1,001	5.03
PTTGC	60.00	(0.25)	116,675	59.60	ETC	2.58	-	131,031	2.57	XPG	3.90	0.06	1,204,973	3.81
SUTHA	4.44	(0.06)	740	4.46	GPSC	79.75	(0.50)	154,257	79.35	Food & Beverage	-	-	-	-
TCCC	34.25	0.50	89	33.69	GREEN	1.88	0.01	162,418	1.90	APURE	9.15	(1.85)	1,017,482	9.62
TPA	6.60	(0.05)	2	6.63	GULF	41.25	0.25	1,017,821	40.52	ASIAN	18.30	(0.10)	66,616	18.37
UAC	5.10	-	431	5.08	GUNKUL	4.78	0.06	1,935,214	4.73	BR	2.98	(0.02)	10,046	2.99
UP	24.20	0.40	3	24.17	IFEC	-	-	-	-	BRR	6.05	(0.05)	1,728	6.06
VNT	37.50	(0.25)	1,372	37.53	IRPC	3.92	-	1,057,616	3.90	CBG	130.00	2.50	41,210	128.98
Commerce	-	-	-	-	KBSPIF	10.60	(0.10)	877	10.61	CFRESH	2.42	-	15,521	2.45
B52	0.69	(0.02)	86,853	0.69	LANNA	25.25	0.65	94,812	25.08	CHOTI	77.00	(2.00)	2	77.00
BEAUTY	1.55	-	118,249	1.54	MDX	7.45	0.30	168,372	7.29	CM	2.92	-	811	2.92
BIG	0.69	-	379,610	0.69	OR	29.00	0.25	142,419	28.92	CPF	26.25	-	56,868	26.35
BJC	34.25	0.50	71,245	34.24	PDI	9.25	(0.05)	1,972	9.34	CPI	3.74	(0.04)	39,359	3.78
COM7	73.25	1.00	75,008	73.00	PRIME	1.90	0.02	55,387	1.88	F&D	24.00	(0.40)	3	24.00
CPALL	61.75	(0.25)	420,317	61.60	PTG	17.50	(0.20)	66,522	17.59	GLOCON	1.25	0.01	509,033	1.25
CPW	4.22	0.16	263,092	4.18	PTT	38.00	0.75	415,612	37.68	HTC	35.25	0.25	934	35.28
CRC	33.00	0.25	120,638	33.04	PTTEP	106.50	0.50	94,515	105.84	ICHI	11.40	0.20	97,383	11.28
CSS	2.12	0.13	626,337	2.10	QTC	6.25	0.20	31,353	6.24	KBS	4.52	(0.02)	2,654	4.57
DOHOME	25.00	0.60	132,772	24.91	RATCH	45.50	0.50	30,059	45.24	KSL	3.58	0.02	25,179	3.57
FN	2.36	0.04	16,877	2.39	RPC	1.71	(0.01)	766,823	1.72	KTIS	5.10	(0.25)	26,646	5.08
FTE	1.86	-	3,552	1.86	SCG	4.88	(0.02)	488	4.89	LST	5.30	(0.05)	2,623	5.32
GLOBAL	21.20	0.40	176,729	21.11	SCI	2.26	-	8,836	2.24	M	52.00	0.50	4,487	51.88
HMPRO	13.70	(0.10)	224,465	13.70	SCN	2.58	(0.02)	14,913	2.59	MALEE	7.10	-	992	7.10
ILM	15.90	(0.10)	5,310	15.93	SGP	12.80	0.40	74,804	12.58	MINT	31.75	-	95,756	31.60
IT	6.20	(0.05)	16,353	6.22	SKE	1.06	0.01	176,081	1.06	NRF	8.95	-	29,332	8.98
KAMART	3.70	(0.06)	11,684	3.72	SOLAR	2.34	0.04	661,162	2.44	NSL	21.60	(0.30)	15,251	21.57
LOXLEY	2.74	0.02	33,269	2.73	SPCG	17.50	(0.10)	12,604	17.51	OISHI	44.00	0.25	65	43.77
MAKRO	56.25	2.75	280,968	55.11	SPRC	9.05	(0.05)	266,279	9.02	OSP	35.00	-	32,178	35.02
MC	9.35	(0.05)	12,089	9.37	SSP	12.30	0.10	39,242	12.30	PB	70.50	-	48	70.27
MEGA	49.00	-	66,398	49.59	SUPER	0.99	0.01	4,556,317	0.98	PM	10.30	-	12,080	10.30
MIDA	0.62	-	171,176	0.62	SUPEREIF	11.30	(0.10)	16,548	11.33	PRG				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday September 10, 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	-	3,399	9.04	S & J	-	-	-	-	KEX	39.25	-	32,181	39.15
TKN	7.15	0.05	41,725	7.13	STGT	35.50	(0.50)	126,372	35.70	KIAT	0.65	(0.02)	664,321	0.67
TU	21.70	0.10	403,884	21.54	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	31.50	0.25	33,050	31.29	TNR	11.70	0.10	125	11.67	MENA	2.00	-	68,483	2.01
W	5.00	0.18	224,975	4.92	TOG	9.20	0.35	13,853	9.19	NOK	-	-	-	-
ZEN	11.90	0.10	510	11.84	Professional Sen	-	-	-	-	NYT	4.32	0.06	27,007	4.30
Health Care Services	-	-	-	-	BWG	0.72	0.01	1,783,198	0.72	PORT	2.78	(0.02)	4,046	2.77
AHC	16.70	0.10	657	16.75	GENCO	1.11	0.01	172,061	1.11	PRM	6.55	-	38,754	6.55
BCH	21.90	(0.30)	170,444	21.96	PRO	-	-	-	-	PSL	22.70	1.50	418,970	22.26
BDMS	22.50	-	274,155	22.52	SISB	9.30	(0.05)	1,659	9.23	RCL	57.50	1.25	60,664	57.38
BH	130.00	-	9,508	130.03	SO	13.00	-	1,633	13.03	TFIF	7.65	(0.15)	107,684	7.68
CHG	3.62	(0.08)	638,973	3.63	Property Develo	-	-	-	-	THAI	-	-	-	-
CMR	3.56	-	13,647	3.53	A	4.98	-	19	4.97	TSTE	7.00	-	70	7.00
EKH	7.55	0.05	13,717	7.50	AMATA	18.00	(0.10)	76,962	18.01	TTA	15.50	0.40	308,108	15.62
KDH	87.25	-	5	87.25	AMATAV	8.20	0.20	6,933	8.08	WICE	13.00	0.10	27,473	12.91
LPH	5.95	-	7,900	5.93	ANAN	1.73	0.01	22,611	1.73	Automotive	-	-	-	-
M-CHAI	184.00	2.50	1	184.00	AP	8.20	-	46,063	8.18	3K-BAT	72.00	3.25	8	71.44
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.80	-	7,962	2.81
NTV	38.75	-	262	38.79	AQ	0.03	0.01	807,013	0.03	AH	21.30	0.20	20,814	21.07
PR9	10.60	(0.10)	3,059	10.62	ASW	8.80	-	4,110	8.76	CWT	3.70	(0.02)	12,278	3.72
PRINC	4.40	0.12	13,366	4.32	AWC	4.18	0.04	348,216	4.20	EASON	1.70	-	12,248	1.71
RAM	160.00	(1.00)	1,068	160.90	BLAND	1.06	-	224,677	1.06	GYT	-	-	-	-
RJH	33.50	0.25	2,299	33.13	BROCK	1.56	0.01	438	1.56	HFT	8.30	0.10	16,726	8.31
RPH	6.35	0.05	8,365	6.33	CGD	0.56	0.01	1,494,886	0.55	IHL	3.96	0.02	2,113	3.92
SKR	11.70	-	4,205	11.71	CI	0.97	0.01	56,054	0.98	INGRS	1.02	-	647,046	1.04
SVH	406.00	-	11	404.55	CPN	53.25	1.75	115,113	52.95	IRC	17.00	-	501	17.02
THG	31.00	-	8,370	31.07	ESTAR	0.61	(0.01)	683,020	0.61	PCSGH	5.45	(0.05)	2,314	5.44
VIBHA	2.16	(0.02)	122,850	2.17	EVER	0.40	(0.01)	1,421,343	0.40	SAT	19.90	0.10	8,639	19.83
VIH	11.60	0.10	12,311	11.47	FPT	11.90	(0.10)	3,773	11.69	SPG	17.60	(0.30)	74	17.62
WPH	2.12	0.02	2,293	2.11	GLAND	2.22	-	673	2.22	STANLY	169.00	0.50	367	168.65
Tourism & Leisure	-	-	-	-	J	3.12	0.04	101,304	3.12	TKT	2.06	(0.02)	5,815	2.07
ASIA	5.80	(0.20)	265	5.88	JCK	1.16	(0.01)	131,505	1.17	TNPC	3.70	(0.02)	5,705	3.74
CENDEL	32.75	0.25	16,511	32.58	KC	-	-	-	-	TRU	4.52	(0.02)	179	4.49
CSR	-	-	-	-	LALIN	9.40	0.05	1,771	9.36	TSC	11.50	-	1	11.50
DUSIT	9.10	0.10	904	9.03	LH	8.00	0.05	234,168	7.99	Industrial Materials	-	-	-	-
ERW	3.02	(0.08)	180,034	3.05	LPN	4.96	0.02	27,685	4.94	ALLA	2.10	0.18	697,737	2.07
GRAND	0.56	(0.01)	78,981	0.56	MBK	13.80	-	29,778	13.80	ASEFA	3.98	(0.04)	2,764	3.99
LRH	31.75	(0.75)	10	31.88	MJD	2.00	0.04	77,162	2.02	CPT	1.01	0.04	581,850	1.03
MANRIN	24.80	0.30	4	24.75	MK	3.10	-	156	3.11	CRANE	1.62	0.07	473,655	1.61
OHTL	330.00	(10.00)	2	330.50	NCH	1.47	(0.03)	55,767	1.47	CTW	8.05	0.05	1,732	7.95
ROH	30.00	(0.75)	3	30.08	NNCL	2.66	-	6,868	2.65	FMT	26.50	-	65	26.51
SHANG	52.50	(0.25)	3	52.33	NOBLE	6.55	0.05	33,437	6.55	HTECH	6.20	-	15,116	6.21
SHR	3.42	-	63,983	3.43	NUSA	0.44	-	1,134,607	0.45	KKC	1.26	(0.02)	24,651	1.27
VRANDA	6.50	0.20	2,039	6.39	NVD	2.44	(0.08)	2,865	2.48	PK	2.72	0.02	38,444	2.72
Home & Office Prodt.	-	-	-	-	ORI	10.20	0.35	139,317	10.06	SNC	13.60	(0.20)	17,397	13.79
AJA	0.81	0.02	3,900,077	0.81	PACE	-	-	-	-	STARK	4.28	(0.02)	125,030	4.30
DTCI	28.00	(0.75)	4	28.00	PF	0.47	-	412,803	0.47	TCJ	4.34	0.02	741	4.32
FANCY	1.14	0.09	1,168,596	1.14	PLAT	3.06	-	3,148	3.05	TPCS	12.50	(0.10)	32	12.51
KYE	377.00	-	78	377.53	POLAR	-	-	-	-	VARO	5.60	(0.05)	18	5.80
L&E	2.10	0.02	1,646	2.08	PRECHA	1.16	0.04	23,224	1.16	Property Fund & REIT	-	-	-	-
MODERN	3.80	0.08	5,439	3.79	PRIN	2.26	0.04	8,411	2.26	AIMCG	5.65	(0.05)	7,775	5.65
OGC	-	-	-	-	PSH	12.80	-	12,819	12.72	AIMIRT	12.60	-	2,278	12.67
ROCK	-	-	-	-	QH	2.16	(0.02)	582,117	2.17	ALLY	6.95	(0.05)	13,077	6.98
SIAM	1.92	0.04	7,643	1.90	RICHY	1.32	(0.06)	550,102	1.38	AMATAR	8.90	(0.05)	155	8.92
TCMC	1.78	(0.02)	8,890	1.80	RML	1.00	0.04	538,195	0.99	B-WORK	10.10	0.10	1,822	10.03
TSR	3.60	(0.08)	29,315	3.67	ROJNA	6.50	-	16,564	6.47	BKACP	11.00	0.20	90	10.84
Insurance	-	-	-	-	S	2.06	-	44,892	2.06	BOFFICE	8.55	(0.10)	3,489	8.54
AYUD	37.25	-	104	36.70	SA	9.55	0.45	148,348	9.30	CPNCG	11.50	0.20	3,177	11.39
BKI	269.00	(1.00)	1,128	268.73	SAMCO	1.66	(0.05)	116,278	1.71	CPNREIT	21.60	(0.20)	46,687	21.66
BLA	27.75	-	17,588	27.55	SC	3.20	0.02	48,291	3.18	CPTGF	8.90	0.05	89	8.88
BUI	14.90	0.10	59	14.85	SENA	3.94	-	5,461	3.90	CTARAF	5.05	-	98	5.05
CHARAN	30.75	(0.25)	87	30.70	SF	11.90	-	34,813	11.90	DREIT	5.05	0.05	1,656	5.04
INSURE	-	-	-	-	SIRI	1.25	0.01	1,494,792	1.23	ERWPF	4.36	(0.04)	374	4.35
KWG	1.76	0.04	7,261	1.74	SPALI	20.70	0.30	41,537	20.66	FTREIT	13.00	(0.30)	28,751	13.09
MTI	88.00	-	121	88.23	U	2.10	-	2,837,478	2.10	FUTUREPF	13.80	0.10	515	13.66
NKI	44.00	-	168	44.00	UV	4.60	0.36	383,024	4.46	GAHREIT	8.25	(0.05)	69	8.26
NSI	78.00	(0.25)	17	78.03	WHA	3.10	-	280,865	3.10	GOLDPF	8.20	(0.05)	156	8.21
SMK	29.00	-	238	28.87	WIN	1.00	(0.03)	258,556	0.99	GROREIT	10.00	-	610	10.00
TGH	31.75	0.25	5	31.75	Paper & Printing	-	-	-	-	GVREIT	10.40	-	2,394	10.36
THRE	1.40	(0.02)	101,041	1.40	UTP	17.30	0.10	11,871	17.19	HPF	4.58	(0.02)	643	4.59
THREL	3.00	(0.02)	11,835	3.00	Fashion	-	-	-	-	HREIT	8.95	(0.05)	23,178	8.95
TIPH	34.50	(1.00)	46,004	34.86	AFC	12.30	(0.20)	888	12.14	IMPACT	19.00	(0.10)	7,413	19.00
TQM	112.00	(0.50)	6,603	111.50	BTNC	10.70	0.40	17	10.61	INETREIT	10.20	(0.10)	12,145	10.19
TSI	0.34	(0.01)	16,688	0.34	CPH	3.90	(0.04)	194	3.95	KPNPF	6.70	(0.05)	17	6.71
TVI	8.25	0.15	1,541	8.17	CPL	2.06	-	3,583	2.06	LHHOTEL	8.95	(0.05)	6,878	8.96
Mining	-	-	-	-	ICC	30.00	-	80	30.12	LHPF	5.35	-	155	5.36
THL	-	-	-	-	NC	9.95	0.35	176	9.25	LHSC	10.30	0.10	4,730	10.18
Packaging	-	-	-	-	PAF	1.67	(0.02)	38,041	1.68	LPF	15.50	(0.50)	13,809	15.78
AJ	19.30	(0.10)	2,979	19.28	PDJ	2.18	0.02	1,820	2.17	LUXF	6.40	(0.15)	6	6.36
ALUCON	180.00	(0.50)	28	180.00	PG	6.40	-	1	6.40	M-II	-	-	-	-
BGC	11.30	0.40	117,804	11.29	SABINA	19.50	-	4,561	19.56	M-PAT	3.94	(0.14)	7	3.91
CSC	49.00	-	102	49.05	SAWANG	-	-	-	-	M-STOR	6.15	0.10	50	6.15
NEP	0.47	0.01	9,350	0.46	SUC	32.75	(0.75)	3,073	32.93	MIPF	-	-	-	-
PTL	25.00	(0.25)	6,025	25.13	TNL	-	-	-	-	MIT	3.02	-	1,151	3.02
SCGP	66.00	(0.75)	178,831	65.72	TR	42.25	0.75	577	42.44	MJLF	7.45	0.05	102	7.45
SFLEX	5.65	-	35,259	5.64	TTI	24.80	3.00	8	25.21	MNIT	-	-	-	-
SITHAI	1.44	0.01	198,150	1.46	TTT	50.00	-	1	50.00	MNIT2	-	-	-	-
SLP	1.14	-	65,956	1.16	UPF	66.75	0.25	20	66.55	MNRF	2.94	-	16	2.94
SMPC	11.10	0.10	9,284	11.03	UT	18.00	-	10	18.00	POPF	11.20	0.10	416	11.20
SPACK	2.80	-	1,627	2.81	WACOAL	-	-	-	-	PPF	11.40	0.10	11	11.40
TCOAT	-	-	-	-	Transportation 8	-	-	-	-	PROSPECT	9.65	0.05	1,689	9.59
TFI	0.30	0.01	636,573	0.31	AAV	2.66	(0.04)	159,548	2.67	QHHR	5.45	-	518	5.44
THIP	31.25	0.25	728	31.50	AOT	60.75	(1.00)	418,276	60.97	QHOP	2.28	(0.02)	315	2.18
TMD	24.00	-	14	24.21	ASIMAR	2.72	0.04	6,009	2.71					

Main Board Quotation

Issue Date :

Friday September 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	8.15	-	12,300	8.00	ACE06C2112A	0.30	(0.03)	79,924	-
ABICO	5.65	-	799	5.00	T	0.23	-	2,074,340	-	ACE08C2109S	0.42	(0.04)	17,716	-
AU	10.40	-	6,208	10.00	TAPAC	5.00	0.22	115,920	4.00	ACE13C2109A	0.12	(0.02)	74,959	-
JCHK	0.59	-	51,046	-	THANA	1.38	0.01	3,759	1.00	ACE13C2112A	0.31	(0.03)	90,193	-
KASET	1.71	0.01	66,222	1.00	TIGER	2.68	0.02	1,582	2.00	ACE16C2111A	0.23	(0.03)	11,469	-
MUD	2.04	0.14	5,601	2.00	TITLE	2.22	0.04	818	2.00	ACE19C2109A	-	-	-	-
TACC	7.35	(0.10)	14,936	7.00	Resources (MAI	-	-	-	-	ACE19C2111A	0.22	(0.03)	161,366	-
TMILL	4.08	0.10	63,312	4.00	ABM	1.60	(0.01)	18,569	1.00	ACE28C2110A	0.19	(0.02)	57,255	-
XO	21.30	0.10	26,972	21.00	AIE	1.47	0.01	139,378	1.00	ADVA01C2110A	0.24	(0.02)	130,882	-
Consumer Products														
BGT	1.10	-	8,809	1.00	PSTC	2.68	0.10	1,253,416	2.00	ADVA01C2111X	0.73	(0.01)	30,725	-
BIZ	12.00	0.70	26,137	11.00	SAAM	6.30	-	10,006	6.00	ADVA01C2201A	0.53	(0.03)	92,343	-
DOD	12.40	0.40	57,539	12.00	SEAOIL	3.50	-	64,126	3.00	ADVA01P2111X	0.18	0.01	40,268	-
ECF	1.83	0.01	108,150	1.00	SR	1.36	(0.01)	7,351	1.00	ADVA01P2201A	0.59	0.01	67,462	-
EFORL	0.25	0.01	4,769,897	-	STOWER	0.12	0.01	1,609,052	-	ADVA06C2112A	0.72	(0.06)	22,041	-
HPT	1.01	(0.01)	482,392	1.00	TAKUNI	1.32	0.04	150,302	1.00	ADVA06C2201A	0.45	(0.04)	408,809	-
IP	21.80	(0.30)	19,326	21.00	TPCH	11.70	0.50	24,908	11.00	ADVA06P2201A	0.32	0.01	423,731	-
JUBILE	23.70	0.20	433	23.00	TRT	2.54	-	1,524	2.00	ADVA08C2112S	0.83	(0.02)	100,384	-
MOONG	4.96	(0.04)	509	5.00	UMS	1.47	0.02	3,890	1.00	ADVA08P2111S	0.18	0.01	25,821	-
NPK	14.40	0.30	49	15.00	UPA	0.40	-	1,804,837	-	ADVA11C2110A	0.33	(0.03)	58,675	-
OCEAN	1.63	(0.01)	237,106	1.00	Services (MAI)	-	-	-	-	ADVA11P2111A	0.14	-	22,347	-
SMD	14.10	-	7,860	14.00	A5	-	-	-	-	ADVA13C2109A	-	-	-	-
TM	3.40	(0.02)	10,706	3.00	ADD	26.00	0.75	4,816	25.00	ADVA13C2111A	0.51	(0.03)	51,652	-
WINMED	6.35	-	25,058	6.00	AKP	3.48	0.04	14,040	2.00	ADVA13C2201A	0.42	(0.03)	1,819,525	-
Financials (MAI)														
ACAP	2.28	0.18	105,356	2.00	AMA	5.20	0.05	9,660	5.00	ADVA13P2112A	0.10	-	164,031	-
AF	1.22	0.22	816,874	1.00	ARIP	0.98	0.01	37,546	-	ADVA13P2201A	0.46	0.01	579,907	-
AIRA	2.18	0.10	34,014	2.00	ATP30	1.43	(0.01)	28,108	1.00	ADVA16C2110A	0.13	(0.02)	79,116	-
ASN	3.60	0.04	1,056	3.00	AUCT	9.50	(0.05)	11,767	9.00	ADVA19C2110A	0.20	(0.03)	354,159	-
BROOK	0.72	(0.01)	375,067	-	BOL	9.90	0.05	2,408	9.00	ADVA19C2112A	0.61	0.01	4	-
GCAP	1.99	0.01	12,037	1.00	CMO	1.45	0.03	19,503	1.00	ADVA19C2201A	0.46	(0.02)	154,218	-
LIT	3.70	0.04	2,238	3.00	D	3.98	0.02	2,277	3.00	ADVA19C2201B	0.35	(0.02)	2,090,630	-
MTSIB	1.26	(0.01)	4,490	1.00	DV8	0.60	-	1,993	-	ADVA19P2111A	0.06	0.01	61,221	-
SGF	1.25	(0.03)	1,818,415	1.00	ETE	2.32	0.24	575,722	2.00	ADVA19P2112A	0.16	-	499,992	-
TQR	16.30	(0.10)	2,103	16.00	FSMART	10.40	0.10	8,735	10.00	ADVA19P2112B	0.31	-	711,900	-
Industrials (MAI)														
ADB	2.06	-	49,931	2.00	FVC	1.14	(0.02)	108,906	1.00	ADVA28C2109A	-	-	-	-
BM	4.00	(0.02)	17,387	3.00	GSC	1.75	0.22	52,590	1.00	ADVA28C2110L	0.10	(0.01)	25,254	-
CHO	1.14	0.08	2,169,195	1.00	HARN	2.36	-	4,656	2.00	ADVA28C2111A	0.55	(0.07)	10	-
CHOW	3.56	-	43	3.00	HEMP	0.76	0.05	1,363,219	-	ADVA28C2202A	0.47	(0.01)	163,584	-
CIG	0.77	-	299,450	-	IMH	14.00	0.60	21,739	13.00	ADVA41C2110A	0.36	(0.04)	164,770	-
COLOR	2.38	(0.02)	229,396	2.00	KK	3.16	-	1,992	3.00	AEON01C2110A	0.15	-	2,184	-
CPR	4.02	0.14	1,515	3.00	KOOL	1.02	-	222,498	1.00	AEON01C2111X	0.55	0.02	11,484	-
FPI	2.54	0.04	3,830	2.00	LDC	1.28	(0.03)	32,416	1.00	AEON06C2111A	-	-	-	-
GTB	1.01	(0.01)	40,201	1.00	LEO	11.60	0.10	8,277	11.00	AEON06C2111B	0.21	0.01	19,410	-
KCM	1.15	0.05	432,554	1.00	MORE	1.67	0.16	2,819,726	1.00	AEON08C2109S	0.05	(0.05)	431	-
KUMWEL	3.08	0.02	77,403	3.00	MVP	4.90	(0.08)	54,172	4.00	AEON13C2109A	0.01	-	6,004	-
KWM	4.82	(0.04)	20,296	4.00	NBC	0.96	0.01	11,697	-	AEON13C2111A	0.37	0.03	111,070	-
MBAX	5.40	0.25	22,246	5.00	NCL	4.00	(0.02)	164,223	4.00	AEON19C2109A	-	-	-	-
MGT	3.48	-	7,373	3.00	NEWS	0.03	0.01	15,100,537	-	AEON19C2109B	-	-	-	-
NDR	3.00	-	4,144	3.00	NINE	3.86	-	484	3.00	AEON19C2111A	0.47	0.04	7,333	-
PACO	3.06	(0.04)	43,488	3.00	OTO	15.60	0.10	22,415	15.00	AEON19C2112A	0.86	0.05	20,577	-
PDG	4.14	(0.02)	2,506	4.00	PHOL	4.38	0.02	4,591	4.00	AEON19C2201A	0.39	0.02	19,480	-
PIMO	3.90	0.04	73,609	3.00	PICO	-	-	-	-	AEON28C2110L	-	-	-	-
PJW	4.58	0.06	52,428	4.00	QLT	4.08	(0.02)	2,655	4.00	AEON41C2109A	-	-	-	-
PPM	2.94	(0.02)	259,470	3.00	RP	2.26	0.02	552	2.00	AMAT01C2109A	-	-	-	-
PRAPAT	1.94	0.05	173,798	1.00	SE	1.40	(0.02)	340,702	1.00	AMAT01C2111X	0.25	(0.01)	10,054	-
RWI	2.18	(0.08)	105,393	2.00	SLM	-	-	-	-	AMAT06C2111A	0.07	(0.01)	23,974	-
SALÉE	1.22	0.01	15,648	1.00	SONIC	5.10	0.05	42,435	5.00	AMAT08C2110S	0.38	(0.02)	8,900	-
SANKO	1.69	0.04	25,566	1.00	SPA	7.10	-	857	7.00	AMAT11C2112A	0.28	(0.01)	21,937	-
SELIC	3.22	0.02	5,568	3.00	THMUI	1.48	0.14	1,351,064	1.00	AMAT13C2111A	0.10	(0.01)	41,782	-
SFT	7.75	0.10	4,826	7.00	TNDT	2.42	(0.08)	17,490	2.00	AMAT13C2112A	0.27	(0.02)	50,902	-
SWC	8.65	0.40	7,917	8.00	TNH	30.75	-	506	30.00	AMAT16C2112A	0.29	(0.02)	1,872	-
TMC	1.22	0.09	78,385	1.00	TNP	5.55	-	15,123	5.00	AMAT19C2110A	-	-	-	-
TMI	1.18	(0.02)	90,252	1.00	TSF	-	-	-	-	AMAT19C2111A	0.13	(0.01)	8,104	-
TMW	38.50	0.25	332	38.00	TVD	1.11	-	254,125	1.00	AMAT19C2112A	0.28	(0.01)	202,371	-
TPAC	17.80	(0.10)	2,564	17.00	TVT	1.16	0.03	245,539	1.00	AMAT28C2109A	-	-	-	-
TPLAS	3.62	0.06	34,598	3.00	VL	2.16	(0.02)	401,884	2.00	AMAT28C2112A	0.25	(0.01)	25,856	-
UBIS	11.20	1.60	231,774	10.00	WINNER	2.82	0.02	8,116	2.00	AOT01C2109A	-	-	-	-
UEC	2.92	0.04	87,432	2.00	YGG	19.30	(0.40)	20,537	19.00	AOT01C2110A	0.16	(0.03)	122,938	-
UKEM	3.36	-	750,596	3.00	Technology (M/	-	-	-	-	AOT01C2112X	0.40	(0.02)	75,494	-
UREKA	1.38	0.07	344,722	1.00	APP	3.80	(0.10)	61,926	3.00	AOT01P2111X	0.36	0.01	16,227	-
YUASA	16.90	0.10	86	16.00	COMAN	5.35	0.30	38,583	5.00	AOT06C2109A	-	-	-	-
ZIGA	5.30	0.25	129,308	5.00	DITTO	16.30	0.20	87,482	16.00	AOT06C2112A	0.17	(0.03)	484,348	-
Property & Construc														
ALL	2.94	0.06	34,780	2.00	ICN	5.65	0.20	170,794	5.00	AOT06C2112B	0.45	(0.06)	200	-
ARIN	1.87	0.01	83,549	1.00	IIG	27.25	(0.25)	4,676	27.00	AOT06P2201A	0.47	0.02	287,121	-
ARROW	8.60	(0.05)	2,148	8.00	INSET	7.80	(0.55)	394,620	8.00	AOT08C2109S	0.30	(0.04)	23,090	-
BC	1.73	0.01	6,137	1.00	IRCP	1.84	(0.02)	785,047	1.00	AOT08C2112S	0.76	(0.04)	13,508	-
BSM	0.47	0.01	76,078	-	ITEL	4.88	(0.02)	83,657	4.00	AOT08P2111S	0.70	0.03	21,548	-
BTW	1.10	(0.02)	24,420	1.00	NETBAY	27.25	1.25	9,735	26.00	AOT11C2110A	0.11	(0.02)	58,100	-
CAZ	3.84	(0.14)	261,557	3.00	PLAN									

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
AWC13C2110A	-	-	-	-	BCH13C2111A	0.23	(0.04)	28,583	-	BJC19C2112A	0.12	0.01	133,665	-
AWC13C2112A	0.17	-	66,464	-	BCH13C2111B	-	-	-	-	BJC41C2110A	-	-	-	-
AWC13C2112B	0.08	-	20,687	-	BCH13C2201A	0.33	(0.03)	75,172	-	BPP01C2201X	0.33	(0.02)	8,529	-
AWC19C2110A	-	-	-	-	BCH16C2109A	0.12	(0.03)	11,447	-	BPP01P2109A	-	-	-	-
AWC19C2110B	-	-	-	-	BCH16C2111A	0.12	(0.03)	1,912	-	BPP06C2109A	-	-	-	-
AWC19C2112A	0.19	0.01	4,744	-	BCH16C2111B	0.04	-	32	-	BPP13C2112A	0.24	(0.01)	49,503	-
AWC28C2109A	-	-	-	-	BCH19C2109A	-	-	-	-	BPP19C2112A	0.21	0.01	10,534	-
AWC28C2111A	-	-	-	-	BCH19C2110A	0.13	(0.02)	7,548	-	BTS01C2109A	-	-	-	-
AWC28C2112A	0.17	0.01	30,720	-	BCH19C2111A	0.13	(0.02)	21,401	-	BTS01C2110A	0.11	-	33,900	-
AWC41C2201A	0.35	0.02	78,278	-	BCH19C2111B	0.03	-	45	-	BTS01C2201X	0.46	0.02	3,100	-
BAM01C2110A	0.04	-	10	-	BCH19C2201A	0.27	(0.03)	145,480	-	BTS01P2109A	0.10	-	50	-
BAM01C2112X	0.32	(0.01)	201,887	-	BCH41C2109A	0.25	(0.07)	1,470	-	BTS13C2111A	0.19	-	79,557	-
BAM06C2110A	0.01	(0.02)	1	-	BCH41C2201A	0.42	(0.03)	33,904	-	BTS19C2109A	-	-	-	-
BAM06C2112A	0.21	(0.02)	91,701	-	BCP01C2109A	-	-	-	-	BTS19C2110A	0.06	-	52,856	-
BAM08C2111S	0.50	(0.02)	2,705	-	BCP01C2112X	0.77	(0.07)	10,108	-	BTS19C2112A	0.19	-	121,596	-
BAM11C2201A	0.33	(0.02)	9,350	-	BCP01C2201A	0.23	(0.02)	16,032	-	CBG01C2109A	0.02	0.01	594	-
BAM13C2109A	-	-	-	-	BCP13C2109A	0.03	(0.01)	500	-	CBG01C2109X	-	-	-	-
BAM13C2110A	-	-	-	-	BCP13C2111A	-	-	-	-	CBG01C2110T	0.55	0.05	25,904	-
BAM13C2112A	0.18	(0.01)	129,326	-	BCP13C2201A	0.28	(0.02)	33,852	-	CBG01C2111X	0.14	-	250	-
BAM16C2110A	-	-	-	-	BCP19C2109B	-	-	-	-	CBG01C2112X	0.31	0.03	17,448	-
BAM16C2112A	0.22	(0.02)	18,017	-	BCP19C2111A	-	-	-	-	CBG01C2201A	0.42	0.04	22,182	-
BAM19C2109A	-	-	-	-	BCP19C2201A	0.25	(0.02)	3,639	-	CBG01C2201X	0.42	0.02	32,060	-
BAM19C2110A	0.05	-	16,650	-	BCPG01C2109A	-	-	-	-	CBG01P2110A	0.27	(0.03)	29,440	-
BAM19C2112A	0.18	(0.02)	94,044	-	BCPG01C2112X	0.23	-	264,497	-	CBG01P2111X	0.94	(0.07)	5,101	-
BAM28C2110A	-	-	-	-	BCPG06C2112A	0.15	-	13,008	-	CBG06C2109A	-	-	-	-
BAM28C2110L	-	-	-	-	BCPG08C2111S	0.56	(0.01)	908	-	CBG06C2110A	0.08	0.01	66,405	-
BAM28C2111A	0.13	(0.01)	9,126	-	BCPG13C2109A	-	-	-	-	CBG06C2201A	0.39	0.02	133,398	-
BAM28C2201A	0.35	(0.03)	22,794	-	BCPG13C2111A	0.18	0.01	53,013	-	CBG06P2111A	0.28	(0.03)	44,860	-
BANP01C2109A	0.49	0.02	7,144	-	BCPG16C2111A	0.17	(0.01)	13	-	CBG08C2109S	0.69	0.04	11,886	-
BANP01C2109X	0.76	0.02	6,366	-	BCPG19C2111A	0.17	0.01	9,525	-	CBG11C2110A	0.18	0.02	5,544	-
BANP01C2110X	0.40	-	24,062	-	BCPG28C2110A	-	-	-	-	CBG11P2111A	0.70	(0.05)	11,608	-
BANP01C2201A	0.45	0.01	30,082	-	BCPG28C2111A	0.18	0.01	12,096	-	CBG13C2110A	0.13	0.01	20,645	-
BANP01C2201X	0.43	(0.08)	30,342	-	BDM501C2110A	0.10	(0.01)	39,115	-	CBG13C2111A	0.12	0.02	50,565	-
BANP01P2110A	0.04	0.02	106	-	BDM501C2112A	0.27	-	69,622	-	CBG13C2112A	0.32	0.02	76,568	-
BANP01P2111X	0.14	-	27,316	-	BDM501P2110A	0.21	-	2,740	-	CBG13C2201A	0.55	0.03	363,940	-
BANP01P2201A	0.19	(0.02)	24,074	-	BDM501P2201A	0.67	-	19,201	-	CBG13P2110A	0.09	(0.01)	4,750	-
BANP06C2112A	0.77	(0.04)	18	-	BDM506C2110A	0.05	(0.01)	237,936	-	CBG13P2111A	0.56	(0.07)	220	-
BANP06P2111A	0.03	(0.03)	7,200	-	BDM506C2111A	0.09	-	41,620	-	CBG13P2112A	0.52	(0.05)	101,317	-
BANP08C2109S	0.80	0.02	12,160	-	BDM508C2112S	0.57	(0.01)	39,660	-	CBG16C2109A	0.05	-	1,784	-
BANP11C2110A	-	-	-	-	BDM508P2111S	0.72	(0.02)	17,000	-	CBG16C2109B	-	-	-	-
BANP13C2109A	0.70	(0.06)	400	-	BDM511C2110A	0.15	-	4,080	-	CBG16C2201A	0.39	0.03	16,291	-
BANP13C2110A	0.38	(0.05)	100	-	BDM511P2111A	0.42	(0.01)	22,200	-	CBG19C2110A	0.07	0.01	47,336	-
BANP13C2111A	0.26	0.02	15,517	-	BDM513C2110A	0.08	(0.01)	13,600	-	CBG19C2111A	0.06	0.01	64,042	-
BANP13C2111B	0.61	(0.01)	67	-	BDM513C2111A	0.09	-	168,273	-	CBG19C2112A	0.31	0.03	207,635	-
BANP13C2112A	-	-	-	-	BDM513P2110A	-	-	-	-	CBG19P2110A	0.22	(0.03)	13,002	-
BANP13C2112B	0.46	0.01	30,658	-	BDM513C2109A	0.08	(0.01)	7,640	-	CBG19P2111A	-	-	-	-
BANP13C2201A	0.28	0.02	839,428	-	BDM519C2109A	-	-	-	-	CBG19P2112A	0.61	(0.07)	19,378	-
BANP13P2110A	-	-	-	-	BDM519C2111A	0.06	(0.01)	60,277	-	CBG41C2109A	0.13	-	2,720	-
BANP13P2110B	0.01	-	4,100	-	BDM519C2112A	0.14	(0.01)	308,410	-	CBG41C2110A	0.18	0.01	21,235	-
BANP13P2112A	0.09	(0.01)	156,749	-	BDM519P2110A	-	-	-	-	CBG41C2110B	0.05	(0.01)	400	-
BANP13P2201A	0.28	(0.02)	137,074	-	BDM519P2111A	0.33	(0.01)	94,411	-	CENT01C2110A	0.10	-	18,460	-
BANP16C2109A	0.83	0.03	5,756	-	BDM528C2110A	0.09	-	6,084	-	CENT01C2112X	0.48	0.02	18,596	-
BANP16C2110A	0.26	-	39,278	-	BDM528C2111A	0.09	-	6,084	-	CENT06C2110A	-	-	-	-
BANP16C2112A	0.46	0.01	15,500	-	BDM541C2109A	-	-	-	-	CENT06C2112K	-	-	-	-
BANP19C2109A	-	-	-	-	BEM01C2110A	0.15	0.01	24,020	-	CENT13C2110A	0.05	-	4,346	-
BANP19C2110A	0.24	(0.01)	1	-	BEM11C2111A	0.14	0.01	23,760	-	CENT13C2112A	0.19	-	48,713	-
BANP19C2110B	0.12	0.01	67,167	-	BEM13C2109A	0.05	-	8,434	-	CENT19C2112A	0.17	0.01	45,398	-
BANP19C2111A	0.49	(0.09)	100	-	BEM13C2112A	0.30	0.02	101,755	-	CENT19C2201A	0.38	0.01	2,530	-
BANP19C2112A	-	-	-	-	BEM19C2109A	-	-	-	-	CENT28C2112L	0.12	-	509	-
BANP19C2201A	0.38	0.02	9,759	-	BEM19C2112A	0.27	0.02	215,890	-	CENT28C2201L	0.26	-	14,196	-
BANP19C2201B	0.25	0.01	645,146	-	BEM28C2109A	-	-	-	-	CHG01C2110A	0.12	(0.03)	48,552	-
BANP19P2109A	-	-	-	-	BEM28C2111A	0.18	-	27,378	-	CHG01C2111X	-	-	-	-
BANP19P2110A	-	-	-	-	BEM28C2112A	0.39	(0.04)	27,378	-	CHG01C2112A	0.19	(0.03)	154,666	-
BANP19P2112A	0.13	(0.02)	34,446	-	BGR101C2109A	-	-	-	-	CHG01P2111X	0.48	0.03	3,734	-
BANP28C2111A	-	-	-	-	BGR101C2111X	0.13	(0.02)	1	-	CHG06C2109A	-	-	-	-
BANP28C2111B	0.30	0.01	14,196	-	BGR101C2112X	0.26	(0.02)	15,377	-	CHG06C2111A	0.09	(0.02)	28,040	-
BANP28C2112A	0.70	(0.03)	19	-	BGR101P2112X	0.31	(0.01)	10,439	-	CHG06C2201A	0.28	(0.03)	84,512	-
BANP41C2109A	-	-	-	-	BGR106C2110A	0.04	-	11,237	-	CHG06P2112A	0.42	0.02	109,260	-
BANP41C2110A	0.33	-	27,512	-	BGR106C2201A	0.24	-	47,981	-	CHG08C2111S	0.57	(0.05)	9,093	-
BANP41C2110B	0.47	(0.04)	14,991	-	BGR108C2111S	0.60	-	3,011	-	CHG11C2112A	0.14	(0.02)	18,260	-
BANP41C2111A	0.59	0.01	9,858	-	BGR111C2110A	0.09	-	7,576	-	CHG13C2109A	0.03	(0.02)	419	-
BBL06C2112A	0.24	(0.02)	112,051	-	BGR111P2112A	0.39	(0.01)	23,645	-	CHG13C2111A	0.06	(0.03)	19,325	-
BBL08C2109S	0.08	0.01	500	-	BGR113C2109A	0.01	(0.01)	10	-	CHG13C2201A	0.23	(0.03)	84,551	-
BBL08C2112S	0.74	(0.03)	2,069	-	BGR113C2110A	-	-	-	-	CHG16C2111A	0.07	(0.01)	2,215	-
BBL11C2110A	0.07	(0.02)	3,560	-	BGR113C2112A	0.18	-	159,858	-	CHG16C2112A	0.23	(0.04)	7,723	-
BBL11P2109A	0.05	(0.01)	14	-	BGR116C2110A	-	-	-	-	CHG19C2109A	0.03	(0.01)	4,173	-
BBL13C2109A	-	-	-	-	BGR116C2112A	0.21	-	7,771	-	CHG19C2111A	0.08	(0.02)	17,764	-
BBL13C2110A	0.03	-	40	-	BGR119C2109A	-	-	-	-	CHG19C2112A	0.04	(0.02)	659	-
BBL13C2111A	0.20	(0.03)	42,449	-	BGR119C2111A	0.12	-	94,255	-	CHG19C2201A	0.23	(0.03)	100,753	-
BBL13C2112A	0.39	(0.03)	1	-	BGR19C2112A	0.26	(0.02)	2,674	-	CK01C2110A	0.12	(0.01)	2	-
BBL13P2112A	0.23	0.01	13,180	-	BGR141C2110A	0.10	-	5,437	-	CK01C2112X	0.47	(0.03)	9,051	-
BBL19C2109A	-	-	-	-	BH01C2110A	0.13	(0.01)	29,098	-	CK01P2109A	-	-	-	-
BBL19C2110A	-	-	-	-	BH01C2112X	0.49	(0.01)	133,900	-	CK06C2110A	0.07	(0.02)	881	-
BBL19C2111A	0.15	(0.03)	121,698	-	BH06C2112K	-	-	-	-	CK06C2112A	0.34	(0.03)	43,556	-
BBL19C2112A	-	-	-	-	BH06C2201K	0.36	0.01	229,933	-	CK08C2110S	0.72	(0.03)	1,404	-
BBL19P2111A	0.14	-	48,102	-	BH08C2110S	0.56	(0.01)	93,740	-	CK11C2111A	0.18	(0.02)	3,045	-
BBL24C2201A	0.39	(0.03)	1,520	-	BH13C2111A	0.15	(0.01)	98,388	-	CK13C2109A	-	-	-	-
BBL28C2109A	-	-	-	-	BH13C2201A	0.40	(0.01)	125,292	-	CK13C2110A	-	-	-	-
BBL28C2110A	0.04	(0.01)	3,042											

Main Board Quotation

Issue Date :

Friday September 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
COM701C2111X	0.62	0.02	40,370	-	CRC01P2109A	-	-	-	-	EA08C2111S	0.83	0.05	25,416	-
COM701C2201A	0.78	0.04	32,637	-	CRC06C2111A	0.05	0.01	1,499	-	EA11C2110A	0.41	0.05	39,036	-
COM701C2201X	0.81	0.04	45,065	-	CRC06C2112K	0.15	0.01	34,434	-	EA11P2110A	0.16	(0.04)	32,240	-
COM701P2110X	0.15	(0.01)	40,912	-	CRC06P2112K	0.13	(0.01)	59,198	-	EA13C2109A	0.16	0.03	325,705	-
COM706C2110A	0.14	0.01	108,322	-	CRC06P2201K	0.37	(0.02)	78,218	-	EA13C2112A	0.60	0.06	391,037	-
COM706C2112A	0.73	0.05	117,230	-	CRC11C2110A	0.26	-	22,682	-	EA13P2109A	-	-	-	-
COM706P2111A	0.13	(0.02)	34,648	-	CRC13C2109A	-	-	-	-	EA13P2111A	0.10	(0.01)	36,768	-
COM708C2110S	0.53	0.03	16,005	-	CRC13C2111A	0.04	-	10	-	EA13P2201A	0.52	(0.05)	162,194	-
COM708C2111S	0.81	0.04	16,123	-	CRC13C2112A	0.20	-	370	-	EA16C2110A	0.28	0.04	9,590	-
COM711C2112A	0.57	0.02	16,954	-	CRC13C2201A	0.15	-	169,832	-	EA19C2110A	0.26	0.04	99,867	-
COM711P2111A	0.27	(0.02)	5,336	-	CRC19C2111A	-	-	-	-	EA19C2112A	0.60	0.05	93,578	-
COM713C2110A	0.13	-	34,754	-	CRC19C2112A	0.20	0.01	83,229	-	EA19P2110A	0.07	(0.03)	96,990	-
COM713C2111A	0.52	0.02	109,447	-	CRC28C2110A	-	-	-	-	EA19P2112A	0.49	(0.05)	161,039	-
COM713C2112A	0.77	0.03	186,339	-	CRC28C2111L	0.08	-	9,126	-	EA28C2110A	0.19	0.03	71,966	-
COM713P2110A	-	-	-	-	CRC28C2112A	0.22	0.01	4,563	-	EA28C2110L	-	-	-	-
COM713P2112A	0.42	(0.03)	41,452	-	CRC41C2109A	-	-	-	-	EA28C2112A	0.73	0.07	49,682	-
COM716C2110A	0.18	0.01	2,376	-	DEL10C2201A	0.68	0.02	95,365	-	EA41C2109A	0.19	-	5,830	-
COM716C2112A	0.88	0.05	15,968	-	DEL10C2109A	-	-	-	-	EA41C2110A	0.42	0.06	83,572	-
COM719C2110A	0.11	-	51,330	-	DEL10C2111A	0.76	0.02	123,974	-	EGC001C2109A	-	-	-	-
COM719C2111A	0.45	0.02	21,538	-	DEL10C2109A	-	-	-	-	EGC001C2110A	0.29	(0.02)	33,363	-
COM719C2112A	0.66	0.04	31,048	-	DEL10C2112A	0.07	0.02	85,482	-	EGC001C2201A	0.56	(0.03)	14,899	-
COM719C2202A	0.53	0.02	227,368	-	DEL10C2112A	0.45	(0.03)	102,062	-	EGC001P2109A	-	-	-	-
COM719P2110A	0.07	(0.01)	39,979	-	DEL13C2110A	0.29	0.02	467,113	-	EGC008C2110S	0.62	(0.03)	28,496	-
COM719P2112A	0.33	(0.03)	40,353	-	DEL13C2111A	0.59	0.03	918,787	-	EGC013C2110A	0.14	(0.02)	61,850	-
COM728C2110L	0.07	0.01	9,351	-	DEL13C2201A	0.47	0.02	795,805	-	EGC016C2110A	0.14	(0.01)	7,480	-
COM728C2202A	0.45	0.02	39,746	-	DEL13P2111A	0.11	(0.01)	468,391	-	EGC019C2110A	0.12	(0.02)	26,555	-
COM741C2109A	-	-	-	-	DEL13P2112A	0.45	(0.03)	776,399	-	EGC019C2112A	0.44	(0.02)	30,804	-
COM741C2110A	0.23	0.01	10,253	-	DEL16C2109A	0.18	(0.01)	6,276	-	EPG01C2110A	0.11	(0.02)	67,391	-
COM741C2112A	0.72	0.04	63,458	-	DEL16C2112A	1.15	0.06	25,663	1.00	EPG01C2201X	0.40	(0.04)	75,141	-
CPAL01C2110A	0.10	0.01	1,117	-	DEL19C2109A	0.05	(0.07)	521	-	EPG06C2111A	0.20	(0.04)	39,338	-
CPAL01C2110X	0.10	(0.02)	20,210	-	DEL19C2109B	0.60	0.04	5,916	-	EPG13C2110A	0.08	(0.03)	73,041	-
CPAL01C2112X	0.36	-	35,009	-	DEL19C2110A	0.33	0.02	86,213	-	EPG13C2112A	0.31	(0.02)	78,560	-
CPAL01C2201A	0.25	(0.01)	38,535	-	DEL19C2111A	0.56	0.01	81,242	-	EPG16C2109A	-	-	-	-
CPAL01P2110A	0.08	-	13	-	DEL19C2112A	0.77	0.03	319,524	-	EPG19C2109A	-	-	-	-
CPAL01P2112X	0.40	0.01	25,026	-	DEL19P2109A	-	-	-	-	EPG19C2111A	0.18	(0.03)	9,657	-
CPAL06C2109A	-	-	-	-	DEL19P2109B	-	-	-	-	EPG19C2201A	0.27	(0.02)	21,955	-
CPAL06C2111K	0.17	(0.02)	261,198	-	DEL19P2111A	0.13	(0.02)	320,918	-	EPG28C2112A	0.37	(0.03)	56,337	-
CPAL06C2112A	0.37	(0.08)	30,602	-	DEL19P2112A	0.19	(0.02)	140,371	-	ESS001C2111X	0.17	(0.03)	13,177	-
CPAL08C2111S	0.59	(0.02)	24,231	-	DEL19P2112B	0.42	(0.03)	285,399	-	ESS001C2201A	0.47	(0.04)	22,935	-
CPAL08P2111S	0.57	0.01	12,586	-	DEL19P2201A	0.91	(0.04)	368,456	-	ESS006C2109A	0.01	-	1,815	-
CPAL11C2110A	0.11	(0.02)	21,300	-	DEL19P2112A	0.86	0.03	35,726	-	ESS006C2112A	0.22	(0.03)	54,070	-
CPAL11P2109A	-	-	-	-	DEL19P2112A	0.95	0.02	30,450	-	ESS008C2109S	0.24	(0.03)	23,550	-
CPAL13C2109A	0.02	(0.03)	320	-	DJI41C2109A	0.01	-	1,603	-	ESS013C2109A	0.02	(0.02)	6,110	-
CPAL13C2112A	0.21	(0.01)	107,482	-	DJI41C2109T	0.02	-	1,000	-	ESS013C2111A	0.19	(0.03)	42,926	-
CPAL13C2112B	0.34	(0.02)	125,887	-	DJI41C2109V	0.26	(0.02)	2,361	-	ESS013C2112A	-	-	-	-
CPAL13P2109A	-	-	-	-	DJI41C2112A	0.77	0.02	1,906	-	ESS013C2201A	0.31	(0.03)	89,761	-
CPAL16C2109A	-	-	-	-	DJI41C2112T	1.05	0.04	5,062	1.00	ESS019C2110A	0.07	(0.01)	13,908	-
CPAL16C2111A	0.14	(0.02)	44,438	-	DJI41P2109A	0.01	-	10,010	-	ESS019C2111A	0.20	(0.03)	254,169	-
CPAL16C2112A	0.26	(0.02)	88,906	-	DJI41P2109T	0.01	(0.03)	1,100	-	ESS019C2112A	0.38	(0.04)	40,294	-
CPAL19C2109A	-	-	-	-	DJI41P2112A	1.54	(0.05)	30	1.00	ESS028C2111A	0.09	(0.02)	7,605	-
CPAL19C2112A	0.17	(0.01)	383,701	-	DJI41P2112T	1.50	(0.07)	3,810	1.00	ESS028C2112A	0.28	(0.02)	43,588	-
CPAL19C2112B	0.30	(0.35)	9,393	-	DOHO01C2109	-	-	-	-	ESS028C2201A	-	-	-	-
CPAL19C2201A	0.12	(0.01)	9,503	-	DOHO01C2111	0.12	0.01	400	-	GFPT06C2111A	0.19	(0.02)	97,339	-
CPAL28C2109A	0.03	(0.02)	400	-	DOHO01C2201	0.23	0.02	16,354	-	GFPT13C2110A	0.11	(0.02)	47,005	-
CPAL28C2111A	0.09	(0.01)	10,647	-	DOHO01C2201	0.68	0.07	8,620	-	GFPT13C2112A	0.24	(0.03)	172,776	-
CPAL28C2111L	0.10	-	4,563	-	DOHO01P2109	-	-	-	-	GFPT19C2109B	-	-	-	-
CPAL28C2112A	0.42	(0.20)	21,294	-	DOHO06C2112	0.10	0.02	105,789	-	GFPT19C2112A	0.24	(0.01)	139,944	-
CPAL41C2109A	0.06	(0.01)	4,273	-	DOHO06C2201	0.57	0.04	44,954	-	GLOB01C2110A	-	-	-	-
CPAL41C2112A	0.19	(0.01)	12,780	-	DOHO11C2110	0.05	-	9,500	-	GLOB01C2112X	0.29	0.02	32,996	-
CPAL41C2202A	0.51	(0.02)	39,832	-	DOHO13C2110	0.06	0.01	45,011	-	GLOB01P2110A	0.27	(0.03)	42,986	-
CPF01C2110A	0.03	(0.03)	650	-	DOHO13C2112	0.16	0.02	149,949	-	GLOB06C2109A	-	-	-	-
CPF01C2111X	0.14	(0.01)	1,781	-	DOHO13C2201	0.64	0.06	144,797	-	GLOB06C2112A	0.16	0.02	180,818	-
CPF01P2112X	0.18	(0.01)	5,077	-	DOHO16C2111	0.10	0.01	5,325	-	GLOB08C2109S	0.29	0.03	72,063	-
CPF06C2110A	-	-	-	-	DOHO16C2112	0.50	0.06	2,395	-	GLOB08C2109A	0.01	(0.05)	4,450	-
CPF06C2112A	0.12	-	1,000	-	DOHO19C2110	0.16	0.01	26,148	-	GLOB13C2111A	0.23	0.02	215,079	-
CPF11C2110A	-	-	-	-	DOHO19C2111	0.06	0.01	93,384	-	GLOB19C2109A	-	-	-	-
CPF13C2110A	0.02	0.01	9,000	-	DOHO19C2111	-	-	-	-	GLOB19C2110A	0.10	0.01	123,170	-
CPF13C2111A	0.06	-	2	-	DOHO19C2112	0.16	0.02	28,084	-	GLOB19C2112A	0.28	0.03	149,150	-
CPF13C2201A	-	-	-	-	DOHO19C2112	0.47	0.05	120,574	-	GLOB19P2111A	0.58	(0.05)	1,946	-
CPF13P2109A	-	-	-	-	DOHO19P2111	0.16	(0.02)	107,608	-	GLOB24C2201A	-	-	-	-
CPF16C2112A	0.13	(0.01)	224	-	DOHO28C2111	0.12	0.01	13,126	-	GPSC01C2109A	0.05	(0.04)	60	-
CPF19C2109A	-	-	-	-	DOHO41C2110	0.31	0.03	13,235	-	GPSC01C2109T	0.10	(0.01)	41,608	-
CPF19C2110A	-	-	-	-	DOHO41C2112	0.17	0.02	500	-	GPSC01C2109X	0.22	(0.01)	67,059	-
CPF19C2112A	-	-	-	-	DTAC01C2109A	0.17	0.03	26,896	-	GPSC01C2112A	0.44	(0.03)	35,610	-
CPF19C2201A	0.13	(0.01)	30	-	DTAC01C2111X	0.50	0.05	82,385	-	GPSC01C2112X	0.49	(0.02)	63,673	-
CPF19P2109A	-	-	-	-	DTAC01C2112A	0.33	0.03	45,486	-	GPSC01P2110A	0.12	(0.01)	48,102	-
CPF28C2109A	-	-	-	-	DTAC01C2112X	0.34	0.03	43,203	-	GPSC01P2112X	0.51	(0.01)	54,486	-
CPF28C2110A	-	-	-	-	DTAC01P2112X	0.10	(0.02)	20,301	-	GPSC06C2109A	0.06	(0.01)	88,776	-
CPF28C2110L	-	-	-	-	DTAC01P2201A	0.52	(0.04)	45,585	-	GPSC08C2109S	0.73	(0.02)	46,264	-
CPF28C2112A	-	-	-	-	DTAC06C2112A	-	-	-	-	GPSC11C2112A	0.40	(0.03)	45,273	-
CPF41C2110A	0.04	(0.01)	200	-	DTAC06C2112B	0.25	0.04	235,450	-	GPSC11P2111A	0.35	(0.01)	21,778	-
CPF41C2201A	0.12	(0.01)	440	-	DTAC08C2110S	0.69	0.04	10,000	-	GPSC13C2109A	0.19	(0.03)	148,577	-
CPN01C2109A	-	-	-	-	DTAC11C2112A	0.33	0.02	42,129	-	GPSC13C2112A	0.38	(0.02)	556,470	-
CPN01C2110A	0.20	0.03	62,502	-	DTAC13C2109A	0.20	0.02	1,000	-	GPSC13P2110A	-	-	-	-
CPN01C2201X	0.56	0.06	48,718	-	DTAC13C2111A	0.41	0.02	6	-	GPSC13P2201A	0.63	-	194,420	-
CPN01P2110X	0.													

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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
GULF01C2201A	0.25	-	182,611	-	HST28C2110B	1.02	0.21	54,401	1.00	IVL16C2110A	0.08	0.01	1,136	-
GULF01C2201X	0.26	-	167,953	-	HST28C2110C	0.60	0.14	189,808	-	IVL16C2111A	0.37	0.04	6,100	-
GULF01P2109A	-	-	-	-	HST28C2110D	0.35	0.09	203,679	-	IVL19C2109A	-	-	-	-
GULF01P2112X	0.18	-	36,061	-	HST28P2109A	2.38	(0.50)	24	2.00	IVL19C2110A	0.07	0.01	88,656	-
GULF06C2112A	0.36	(0.02)	22,863	-	HST28P2109B	1.31	(0.35)	52	1.00	IVL19C2111A	0.24	0.03	407,434	-
GULF06C2201A	0.24	-	388,531	-	HST28P2109C	0.53	(0.26)	344,850	-	IVL19C2112A	0.45	0.05	8,238	-
GULF06P2201A	0.19	-	524,890	-	HST28P2109D	0.19	(0.13)	415,877	-	IVL19P2110A	0.06	(0.01)	25,136	-
GULF08P2111S	0.16	0.01	13,745	-	HST28P2110A	1.17	(0.29)	43,445	1.00	IVL19P2112A	0.22	(0.04)	15,707	-
GULF11C2111A	0.40	(0.02)	58,528	-	HST28P2110B	0.67	(0.20)	131,998	-	IVL28C2110A	0.05	-	3,042	-
GULF11P2201A	0.28	-	42,720	-	HST28P2110C	0.37	(0.13)	69,154	-	IVL28C2110L	-	-	-	-
GULF13C2110A	0.25	0.01	24,613	-	HST28P2110D	0.20	(0.08)	175,722	-	IVL28P2110A	0.15	0.02	12,168	-
GULF13C2112A	0.47	-	32,095	-	HSTE28C2109A	0.20	0.09	2,753	-	IVL28C2112A	0.46	0.05	30,779	-
GULF13C2201A	0.30	(0.01)	1,141,100	-	HSTE28C2109B	-	-	-	-	IVL41C2109A	-	-	-	-
GULF13C2201B	0.19	-	865,066	-	HSTE28C2109C	0.04	0.01	1	-	IVL41C2110A	0.15	0.02	400	-
GULF13P2109A	-	-	-	-	HSTE28C2110A	1.79	0.13	349	1.00	IVL41C2111A	0.37	0.04	5,174	-
GULF13P2111A	-	-	-	-	HSTE28C2110B	0.82	0.20	983	-	IVL41C2111B	0.27	0.04	70,565	-
GULF13P2112A	0.17	(0.01)	395,804	-	HSTE28C2110C	0.29	0.07	7,089	-	JAS06C2112A	0.16	-	7,987	-
GULF13P2201A	0.37	(0.02)	700,093	-	HSTE28P2109A	-	-	-	-	JAS13C2109A	0.03	(0.01)	2,950	-
GULF16C2112A	0.36	-	161,766	-	HSTE28P2109B	0.79	(0.28)	401	-	JAS13C2110A	0.03	(0.02)	6,764	-
GULF19C2110A	0.28	(0.03)	19,900	-	HSTE28P2109C	-	-	-	-	JAS13C2112A	0.18	(0.01)	75,403	-
GULF19C2201A	0.28	-	258,698	-	HSTE28P2110A	0.24	(0.09)	1,790	-	JAS19C2110A	0.08	(0.02)	4,720	-
GULF19C2201B	0.21	-	999,873	-	HSTE28P2110B	0.07	(0.03)	9	-	JAS19C2110B	0.05	(0.01)	21,365	-
GULF19P2110A	-	-	-	-	HSTE28P2110C	0.62	0.09	9	-	JAS19C2112A	0.27	(0.02)	260,621	-
GULF19P2112A	0.14	-	99,610	-	ICH01C2111X	0.10	-	51	-	JAS28C2110A	0.04	-	12,004	-
GULF19P2112B	0.29	(0.01)	292,855	-	ICH01C2201A	0.20	-	27,652	-	JAS28C2111A	-	-	-	-
GULF28C2110A	0.24	-	54,836	-	ICH01P2111X	0.30	-	9,500	-	JAS28C2201A	0.39	(0.03)	16,731	-
GULF28C2110L	0.06	(0.01)	30,420	-	ICH06C2111A	0.07	(0.01)	43,786	-	JAS41C2110A	0.12	(0.01)	13,620	-
GULF28C2112A	-	-	-	-	ICH108C2111S	0.31	(0.01)	1,360	-	JMAR06C2112A	0.45	0.06	207,810	-
GULF28C2202A	0.28	-	95,093	-	ICH13C2111A	0.07	(0.01)	22,244	-	JMAR06C2112B	0.81	0.11	17,322	-
GULF41C2110A	0.32	(0.01)	16,767	-	ICH13C2201A	0.19	0.01	95,421	-	JMAR11C2112A	0.51	0.05	24,275	-
GULF41C2112A	0.22	-	201,659	-	ICH19C2111A	0.05	-	6,840	-	JMAR13C2111A	0.43	0.06	524,344	-
GUNK01C2110A	0.69	0.03	17,324	-	ICH19C2201A	0.18	-	120,805	-	JMAR13C2201A	0.70	0.09	131,220	-
GUNK01C2111X	0.34	0.01	61,294	-	ICH24C2201A	0.16	(0.01)	1,052	-	JMAR16C2111A	0.45	0.06	8,317	-
GUNK01C2112X	0.14	-	14,243	-	INTU01C2110A	0.90	(0.17)	53,502	-	JMAR19C2111A	0.42	0.06	16,719	-
GUNK01C2201A	0.58	0.02	36,525	-	INTU01C2201A	1.00	(0.11)	113,737	1.00	JMAR19C2112A	0.66	0.08	441	-
GUNK01P2111X	0.48	(0.02)	47,389	-	INTU01P2201X	0.77	(0.10)	79,411	-	JMAR19C2201A	0.37	0.05	968,719	-
GUNK06C2111A	0.23	0.01	167,729	-	INTU01P2110A	0.01	-	800	-	JMT01C2110A	0.23	(0.02)	58,488	-
GUNK06C2111B	0.05	-	79,244	-	INTU01P2112A	0.30	0.02	83,431	-	JMT01C2112X	0.49	(0.01)	35,607	-
GUNK06P2111A	0.33	(0.01)	91,776	-	INTU01P2201A	0.68	0.07	94,225	-	JMT06C2111A	0.24	(0.02)	180,680	-
GUNK06P2201A	0.68	(0.04)	146,486	-	INTU06C2201A	0.71	(0.14)	12,870	-	JMT06C2112A	0.59	0.01	210	-
GUNK11C2111A	0.46	0.01	20,898	-	INTU06P2201A	0.37	0.04	573,866	-	JMT08C2111S	0.71	(0.02)	10,451	-
GUNK11P2112A	0.53	(0.03)	23,675	-	INTU11C2201A	0.77	(0.11)	124,534	-	JMT11C2112A	0.29	-	30,766	-
GUNK13C2110A	0.59	(0.02)	1,520	-	INTU13C2110A	0.84	(0.14)	30,151	-	JMT13C2109A	0.07	(0.01)	36,905	-
GUNK13C2110B	0.32	0.02	458,134	-	INTU13C2112A	0.71	(0.12)	40,299	-	JMT13C2112A	0.43	(0.01)	229,694	-
GUNK13C2111A	0.08	0.01	35,763	-	INTU13C2201A	0.57	(0.07)	1,960,508	-	JMT16C2110A	0.22	(0.02)	20,763	-
GUNK13C2201A	0.17	-	60,522	-	INTU13P2112A	0.09	0.01	212,370	-	JMT19C2109A	0.17	(0.02)	18,272	-
GUNK13C2201B	0.59	0.02	437,379	-	INTU13P2201A	0.55	0.05	1,628,207	-	JMT19C2112A	0.47	(0.03)	8,501	-
GUNK13P2111A	0.36	(0.02)	221,945	-	INTU19C2111A	1.02	(0.25)	271	1.00	JMT19C2201A	0.33	(0.01)	113,065	-
GUNK16C2110A	0.14	-	4,258	-	INTU19C2112A	0.74	(0.16)	322,856	-	JMT28C2111L	0.17	(0.01)	58,816	-
GUNK16C2112A	0.16	-	1,392	-	INTU19C2201A	0.70	(0.09)	423,786	-	JMT41C2109A	0.09	(0.02)	10,831	-
GUNK16C2201A	0.58	0.02	8,025	-	INTU19C2201B	0.43	(0.07)	1,485,331	-	JMT41C2110A	0.26	-	109,447	-
GUNK19C2110A	-	-	-	-	INTU19P2112A	0.26	0.03	987,208	-	KBAN01C2109A	0.02	0.01	1,382	-
GUNK19C2110B	0.37	0.01	9,829	-	INTU19P2112B	0.51	0.06	1,008,249	-	KBAN01C2109X	-	-	-	-
GUNK19C2110C	0.10	-	67,828	-	INTU19P2201A	0.87	0.11	271,371	-	KBAN01C2110X	0.08	(0.02)	2,126	-
GUNK19C2111A	0.06	0.01	134,682	-	INTU23C2111A	-	-	-	-	KBAN01C2111X	0.28	(0.02)	17,265	-
GUNK19C2201A	0.17	0.01	12,018	-	INTU28C2111A	-	-	-	-	KBAN01C2112T	0.29	(0.01)	36,421	-
GUNK19C2201B	0.46	0.02	427,342	-	INTU28C2201A	0.72	(0.14)	314,415	-	KBAN01C2112X	0.57	(0.03)	21,170	-
GUNK19P2111A	0.32	(0.04)	158,596	-	INTU41C2111A	1.14	(0.22)	22,942	1.00	KBAN01C2201A	0.39	(0.02)	40,886	-
GUNK41C2110A	0.58	0.02	8,373	-	IRPC01C2110A	0.09	-	10	-	KBAN01C2201X	0.41	(0.01)	97,251	-
GUNK41C2110B	0.22	0.01	21,328	-	IRPC01C2110X	0.12	(0.01)	7,664	-	KBAN01P2109A	0.08	(0.01)	4,915	-
HANA01C2109A	0.55	0.13	24,231	-	IRPC01C2111X	0.35	(0.02)	10,934	-	KBAN01P2112X	0.26	-	25,681	-
HANA01C2111X	0.55	0.10	45,726	-	IRPC01P2109A	-	-	-	-	KBAN01P2201A	0.54	(0.01)	21,256	-
HANA01C2112A	0.38	0.07	18,493	-	IRPC01P2112B	0.19	(0.01)	24,328	-	KBAN06C2109A	-	-	-	-
HANA01C2201A	0.72	0.09	35,158	-	IRPC06C2110A	-	-	-	-	KBAN06C2109B	-	-	-	-
HANA01C2201T	0.52	0.05	17,411	-	IRPC06C2111A	0.25	(0.02)	145,835	-	KBAN06C2111A	0.20	(0.03)	183,525	-
HANA01C2201X	0.76	0.12	32,132	-	IRPC06P2112A	0.12	(0.01)	43,558	-	KBAN06C2112A	0.53	(0.03)	22,974	-
HANA01P2110A	0.07	(0.02)	12	-	IRPC08C2109S	0.31	(0.02)	5,520	-	KBAN06P2110A	0.11	-	21,848	-
HANA01P2111X	0.48	(0.09)	7,003	-	IRPC08C2112S	0.78	(0.01)	5,221	-	KBAN06P2112A	0.14	-	41,761	-
HANA06C2110A	0.49	0.11	271,339	-	IRPC11C2110A	0.11	(0.01)	3,800	-	KBAN08C2109S	0.16	(0.03)	2,071	-
HANA08C2110S	1.32	0.11	39,520	1.00	IRPC13C2110A	0.08	(0.01)	20,900	-	KBAN08C2111S	0.72	(0.03)	18,376	-
HANA08C2111S	0.73	0.11	53,473	-	IRPC13C2111A	0.23	(0.02)	110,034	-	KBAN08P2110A	0.50	0.01	16,210	-
HANA13C2109A	0.57	0.11	46	-	IRPC13C2112A	0.45	(0.01)	115,509	-	KBAN13C2109A	-	-	-	-
HANA13C2110A	0.33	0.07	235,331	-	IRPC16C2110A	0.06	(0.01)	232	-	KBAN13C2109B	0.02	-	267	-
HANA13C2112A	0.43	0.07	217,127	-	IRPC16C2112A	0.39	(0.02)	3,536	-	KBAN13C2111A	0.17	(0.02)	17,350	-
HANA13C2201A	0.75	0.11	771,841	-	IRPC19C2110A	0.05	-	2,126	-	KBAN13C2112A	0.34	(0.03)	474,800	-
HANA13P2109A	-	-	-	-	IRPC19C2111A	0.22	-	168,743	-	KBAN13C2112B	0.56	(0.02)	7,391	-
HANA13P2110A	0.01	(0.01)	20	-	IRPC19C2112A	0.43	-	6,982	-	KBAN13P2109A	-	-	-	-
HANA13P2111A	0.16	(0.05)	41,591	-	IRPC28C2110A	0.07	0.02	6,084	-	KBAN13P2110A	0.09	-	67,908	-
HANA13P2112A	0.62	(0.12)	190,431	-	IRPC28C2111A	0.24	-	9,605	-	KBAN13P2112A	0.21	-	69,356	-
HANA16C2112A	0.56	0.07	10,342	-	IRPC28C2112A	-	-	-	-	KBAN13P2201A	0.45	0.01	201,785	-
HANA19C2110A	0.42	0.07	32,979	-	IRPC41C2110A	0.12	-	4,424	-	KBAN16C2109A	0.02	0.01	32	-
HANA19C2112A	0.49	0.08	287,716	-	IVL01C2109A	0.01	-	3,301	-	KBAN16C2111A	0.16	(0.02)	984	-
HANA19P2110A	-	-	-	-	IVL01C2109X	0.01	(0.01)	500	-	KBAN16C2111B	0.45	(0.04)	5,835	-
HANA19P2111A	0.27	(0.07)	23,741	-	IVL01C2110X	0.14	0.02	17,168	-					

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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	-	-	-	-	MAJO19C2112A	0.18	(0.01)	12,521	-	ORI19C2109A	-	-	-	-
KBAN41P2112A	0.55	0.01	20,680	-	MAJO19C2201A	0.51	(0.01)	65,228	-	ORI19C2110A	0.10	0.01	20,859	-
KBAN42C2110G	-	-	-	-	MBK13C2112A	0.13	(0.01)	136	-	ORI19C2111A	0.50	0.06	4,687	-
KCE01C2109A	0.28	0.04	117,519	-	MBK19C2110A	-	-	-	-	ORI19C2201A	0.25	0.03	53,545	-
KCE01C2109X	0.70	0.09	95,377	-	MBK19C2112A	-	-	-	-	OSP01C2110X	-	-	-	-
KCE01C2110X	0.39	0.03	99,347	-	MEGA01C2201A	0.38	0.02	17,566	-	OSP01C2201A	0.29	-	13,279	-
KCE01C2112A	0.58	0.05	92,269	-	MEGA06C2110A	-	-	-	-	OSP06C2111A	-	-	-	-
KCE01C2112T	0.55	0.04	35,199	-	MEGA06C2201A	0.48	(0.01)	47,527	-	OSP11C2111A	0.10	-	7,130	-
KCE01C2201A	0.72	0.07	302,086	-	MEGA08C2110A	0.88	0.02	23,399	-	OSP13C2110A	0.01	(0.01)	750	-
KCE01C2201X	0.43	0.04	181,600	-	MEGA13C2110A	-	-	-	-	OSP13C2112A	0.12	-	41,541	-
KCE01P2109A	-	-	-	-	MEGA13C2112A	0.46	-	129,554	-	OSP19C2110A	-	-	-	-
KCE01P2110A	0.09	(0.01)	30	-	MEGA13C2201A	0.35	-	198,112	-	OSP19C2112A	0.14	-	29,031	-
KCE01P2111X	0.30	(0.05)	41,917	-	MEGA16C2112A	0.52	(0.01)	20,896	-	OSP28C2111A	-	-	-	-
KCE01P2112A	0.85	(0.09)	51,434	-	MEGA19C2110A	-	-	-	-	OSP28C2201A	0.18	-	9,127	-
KCE06C2110A	0.38	0.05	411,459	-	MEGA19C2112A	0.48	(0.01)	82,551	-	OSP41C2110A	0.10	-	10,064	-
KCE06C2201A	0.76	0.06	430,037	-	MEGA19C2201A	0.32	-	215,192	-	PLAN06C2110A	0.07	-	38,652	-
KCE06P2112A	0.31	(0.06)	165,249	-	MINT01C2109A	-	-	-	-	PLAN06C2112A	0.35	(0.03)	1	-
KCE08C2111S	0.88	0.08	61,141	-	MINT01C2111X	0.18	-	256,321	-	PLAN13C2109A	-	-	-	-
KCE11C2111A	0.40	0.02	16,873	-	MINT01P2110A	0.13	(0.01)	30,625	-	PLAN13C2112A	0.26	-	59,801	-
KCE13C2109A	0.25	0.03	121,893	-	MINT01P2201A	0.39	-	19,630	-	PLAN19C2109B	-	-	-	-
KCE13C2112A	0.49	0.05	1,392,567	-	MINT06C2110K	0.05	-	203,790	-	PLAN19C2112A	0.30	-	712	-
KCE13C2201A	0.51	0.04	238,435	-	MINT06C2112K	-	-	-	-	PLAN19C2201A	0.24	0.01	82,203	-
KCE13P2109A	-	-	-	-	MINT06P2112K	0.11	-	20,264	-	PRM01C2109A	0.01	-	4,000	-
KCE13P2110A	0.07	(0.02)	397,231	-	MINT11C2111A	0.11	-	15,424	-	PRM01C2111X	-	-	-	-
KCE13P2112A	0.44	(0.06)	101,018	-	MINT11P2201A	0.29	(0.01)	10,347	-	PRM06C2110A	-	-	-	-
KCE16C2109A	0.56	0.09	8,432	-	MINT13C2109A	-	-	-	-	PRM06C2112A	0.20	(0.01)	5,224	-
KCE16C2110A	0.23	0.03	26,221	-	MINT13C2112A	0.25	-	51,198	-	PRM08C2109S	-	-	-	-
KCE16C2201A	0.74	0.07	23,605	-	MINT13C2201A	0.17	(0.01)	20,304	-	PRM11C2112A	0.15	-	1,023	-
KCE19C2109A	-	-	-	-	MINT13P2110A	0.05	(0.02)	35,614	-	PRM13C2109A	-	-	-	-
KCE19C2109B	0.19	0.04	60,027	-	MINT13P2201A	0.36	(0.01)	150,328	-	PRM13C2110A	-	-	-	-
KCE19C2112A	0.49	0.05	792,133	-	MINT16C2109A	-	-	-	-	PRM13C2111A	0.06	-	142,394	-
KCE19P2109A	-	-	-	-	MINT16C2112A	0.22	0.01	1,902	-	PRM13C2201A	0.20	-	3,808	-
KCE19P2110A	0.09	(0.02)	95,398	-	MINT19C2109A	-	-	-	-	PRM16C2109A	-	-	-	-
KCE19P2111A	0.35	(0.07)	42,062	-	MINT19C2112A	-	-	-	-	PRM19C2110A	-	-	-	-
KCE19P2112A	0.86	(0.09)	12,643	-	MINT19C2201A	0.18	(0.01)	115,041	-	PRM19C2112A	0.10	-	24,212	-
KCE41C2110A	0.45	0.06	213,879	-	MINT19P2111A	-	-	-	-	PRM19C2201A	0.24	-	14,939	-
KKP01C2110A	-	-	-	-	MINT28C2110L	0.05	-	15,210	-	PRM28C2110L	-	-	-	-
KKP01C2112X	0.42	(0.02)	21,896	-	MINT28C2111A	0.18	-	1,521	-	PRM28C2111A	-	-	-	-
KKP11C2111A	-	-	-	-	MINT41C2109A	-	-	-	-	PRM28C2112A	0.15	-	1,521	-
KKP13C2109A	-	-	-	-	MINT41C2111A	0.23	0.01	4,116	-	PRM41C2110A	-	-	-	-
KKP13C2111A	0.11	(0.01)	20,676	-	MINT41C2112A	0.13	-	2,916	-	PTG01C2110A	-	-	-	-
KKP13C2112A	0.30	(0.02)	12,472	-	MTC01C2109A	0.01	-	10	-	PTG01C2111X	0.21	-	2,724	-
KKP19C2111A	0.10	-	12,388	-	MTC01C2110A	0.20	0.03	62,858	-	PTG01C2112A	0.31	(0.02)	22,796	-
KKP19C2112A	0.31	(0.02)	40,048	-	MTC01C2112X	0.70	0.06	53,428	-	PTG01P2111X	0.29	(0.01)	10,677	-
KTB01C2110A	-	-	-	-	MTC01P2110A	-	-	-	-	PTG06C2110A	-	-	-	-
KTB01C2201X	0.23	(0.01)	14,075	-	MTC01P2112X	0.51	(0.06)	27,472	-	PTG06C2111A	0.14	(0.01)	26,300	-
KTB13C2109A	-	-	-	-	MTC06C2109A	0.05	0.02	4,701	-	PTG06C2112A	-	-	-	-
KTB13C2111A	0.07	(0.01)	42,484	-	MTC06C2112A	0.54	0.05	271,228	-	PTG08C2109S	-	-	-	-
KTB13C2201A	0.18	(0.02)	800	-	MTC06P2112A	0.35	(0.06)	199,120	-	PTG08C2111S	0.54	(0.02)	7,900	-
KTB19C2109A	-	-	-	-	MTC08C2110S	0.48	0.04	51,721	-	PTG11C2201A	0.42	-	18,660	-
KTB19C2111A	0.08	-	194,039	-	MTC11C2112A	0.33	0.04	32,100	-	PTG13C2109A	-	-	-	-
KTB28C2110A	-	-	-	-	MTC11P2110A	0.21	(0.04)	30,640	-	PTG13C2111A	0.07	(0.01)	32,408	-
KTB28C2112A	0.09	(0.01)	23,322	-	MTC13C2109A	-	-	-	-	PTG13C2112A	0.22	(0.02)	250,580	-
KTB28C2201A	0.19	(0.01)	22,815	-	MTC13C2109B	0.06	-	1,303	-	PTG13C2112B	0.34	(0.02)	8,488	-
KTC01C2110A	0.09	0.03	1,364	-	MTC13C2112A	0.26	0.03	259,364	-	PTG16C2109A	-	-	-	-
KTC01C2111X	0.24	(0.01)	13,000	-	MTC13P2112A	0.46	(0.05)	291,368	-	PTG19C2109A	-	-	-	-
KTC01C2112A	0.43	-	38,795	-	MTC16C2109A	-	-	-	-	PTG19C2110A	-	-	-	-
KTC01P2111X	0.33	(0.02)	12,418	-	MTC16C2112A	0.54	0.06	52,512	-	PTG19C2111A	0.07	(0.01)	162,789	-
KTC06C2109A	-	-	-	-	MTC19C2109B	-	-	-	-	PTG19C2112A	0.18	(0.02)	365,420	-
KTC06C2111A	0.13	(0.01)	243,158	-	MTC19C2111A	0.16	0.02	127,240	-	PTG19C2112B	0.30	(0.02)	22,072	-
KTC06C2112A	0.53	-	259,729	-	MTC19C2112A	0.31	0.03	496,989	-	PTG41C2110A	0.05	-	903	-
KTC06P2112A	0.49	(0.01)	51,985	-	MTC19P2112A	0.28	(0.04)	208,535	-	PTL01C2111X	0.11	-	1,373	-
KTC08C2110S	-	-	-	-	MTC19P2112B	0.51	(0.06)	60,268	-	PTL13C2112A	0.15	(0.01)	10,109	-
KTC08C2111S	0.42	-	27,052	-	MTC28C2109B	0.01	(0.04)	30	-	PTL19C2111A	0.05	-	7,338	-
KTC08C2112S	0.81	0.01	28,717	-	MTC28C2110L	-	-	-	-	PTL19C2201A	0.17	0.01	3,290	-
KTC11C2112A	0.38	-	22,504	-	MTC28C2111A	0.36	0.05	102,546	-	PTT01C2109A	0.01	-	52	-
KTC11P2109A	0.23	(0.04)	32,916	-	MTC28C2201A	0.69	(0.02)	68,513	-	PTT01C2109X	0.01	(0.08)	3	-
KTC13C2109A	-	-	-	-	MTC41C2109A	0.06	-	13,380	-	PTT01C2111X	0.12	0.01	13,051	-
KTC13C2110A	0.01	-	1	-	MTC41C2110A	0.18	0.03	99,458	-	PTT01C2112A	0.25	0.02	53,794	-
KTC13C2110B	0.09	-	39,500	-	NDX41C2109A	0.66	(0.04)	406	-	PTT01C2112X	0.26	0.02	18,157	-
KTC13C2112A	0.44	-	588,781	-	NDX41C2109C	-	-	-	-	PTT01P2110A	-	-	-	-
KTC13P2110A	0.16	(0.01)	56,660	-	NDX41C2109T	-	-	-	-	PTT01P2112X	0.20	(0.02)	54,000	-
KTC13P2201A	0.69	(0.02)	166,756	-	NDX41C2109V	-	-	-	-	PTT06C2110A	-	-	-	-
KTC16C2110A	-	-	-	-	NDX41C2112A	1.07	0.01	330	1.00	PTT06C2112K	0.12	0.02	132,633	-
KTC16C2110B	0.09	-	928	-	NDX41C2112T	1.43	0.02	381	1.00	PTT06C2201K	0.27	0.03	93,013	-
KTC16C2112A	0.44	0.01	15,086	-	NDX41P2109A	-	-	-	-	PTT08C2110S	0.24	0.02	6,000	-
KTC19C2109A	-	-	-	-	NDX41P2109T	0.01	-	10,000	-	PTT08C2111S	0.55	0.02	2,600	-
KTC19C2110A	-	-	-	-	NDX41P2109V	-	-	-	-	PTT08P2111S	0.66	-	400	-
KTC19C2110B	0.07	(0.01)	65,400	-	NDX41P2112A	0.95	(0.05)	72	-	PTT11C2110A	0.07	0.01	18,280	-
KTC19C2111A	0.20	-	17,932	-	NDX41P2112T	1.07	-	893	1.00	PTT13C2109A	0.01	-	4	-
KTC19C2112A	0.35	-	123,365	-	OR01C2110A	0.09	-	22	-	PTT13C2110A	-	-	-	-
KTC19P2110A	0.07	(0.02)	8,202	-	OR01C2110X	0.09	(0.02)	2,225	-	PTT13C2111A	0.09	0.01	98,017	-
KTC19P2112A	-	-	-	-	OR01C2201X	0.28	-	17,437	-	PTT13C2112A	0.20	0.03	191,017	-
KTC19P2112B	0.65	(0.01)	7,215	-	OR01P2112X	0.26	-	6,882	-	PTT13C2201A	0.15	0.02	250,783	-
KTC28C2109A	0.01	-	100	-	OR06C2109A	-	-	-	-	PTT13P2109A	-	-	-	-
KTC28C2110L	-	-	-	-	OR06C2112A	0.18	-	17,852	-	PTT13P2112A	0.15	-	300	-
KTC28C2111A	0.24	-	27,856	-	OR11C2112A	0.18	0.01	12,276	-	PTT13P2201A	0.18	(0.02)	66,039	-
KTC28C2112A	0.50	0.01	52,872	-	OR13C2109A	-	-	-	-	PTT16C2109A	-	-	-	-
KTC41C2109A	-	-	-	-	OR13C2111A	0.06	-	61,287	-	PTT16C2112A	0.22	0.03	25,758	-
KTC41C2110A	0.11	(0.01)	251	-	OR13C21									

Main Board Quotation

Issue Date :

Friday September 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE01C2112A	0.34	-	93,794	-	RS19C2109A	-	-	-	-	SS028P2112B	0.21	(0.02)	329,878	-
PTTE01C2112X	0.35	(0.01)	21,029	-	RS19C2111A	-	-	-	-	SS028P2112C	1.37	(0.08)	541,098	1.00
PTTE01P2109A	-	-	-	-	RS19C2111B	-	-	-	-	SS028P2112D	0.75	(0.04)	545,472	-
PTTE01P2111X	0.49	-	19,856	-	RS19C2111C	0.07	(0.01)	24,648	-	SS041C2109A	0.50	0.30	1,001	-
PTTE06C2111A	-	-	-	-	RS19C2112A	0.23	0.01	208,858	-	SS041C2109B	0.04	(0.04)	111	-
PTTE06C2112A	0.20	-	335,379	-	RS28C2111A	0.06	-	3,042	-	SS041C2109C	0.12	(0.22)	88	-
PTTE06C2201A	1.04	0.01	2	1.00	RS41C2109A	-	-	-	-	SS041C2109D	0.40	(0.45)	2	-
PTTE08C2109S	0.21	-	50,048	-	RS41C2110A	-	-	-	-	SS041C2109T	-	-	-	-
PTTE11C2110A	-	-	-	-	SS001C2109A	0.04	(0.01)	1,880	-	SS041C2109V	0.10	0.02	19	-
PTTE11C2201A	0.31	(0.01)	41,160	-	SS001C2109B	0.62	0.03	65,667	-	SS041C2109W	-	-	-	-
PTTE11P2110A	0.37	(0.01)	51,300	-	SS001C2109F	-	-	-	-	SS041C2109X	-	-	-	-
PTTE13C2110A	0.02	(0.01)	1	-	SS001C2109G	0.10	-	13	-	SS041C2109Y	1.01	(0.21)	2,000	1.00
PTTE13C2111A	0.16	-	144,578	-	SS001C2110T	0.64	0.02	64,203	-	SS041C2112A	1.34	0.13	4	1.00
PTTE13C2112A	0.25	0.01	177,982	-	SS001C2112F	0.47	0.01	9,283	-	SS041C2112B	0.89	-	101,225	-
PTTE13P2109A	-	-	-	-	SS001C2112X	0.88	0.04	219,198	-	SS041C2112C	0.63	0.02	2,491,125	-
PTTE13P2112A	0.29	(0.01)	57,796	-	SS001C2201T	0.90	-	68,805	-	SS041C2112D	0.53	0.01	2,107,835	-
PTTE16C2112A	0.26	-	4,688	-	SS001P2109A	0.02	-	1	-	SS041C2112T	1.62	0.10	37,442	1.00
PTTE19C2110A	-	-	-	-	SS001P2109B	0.04	(0.02)	4,928	-	SS041P2109A	-	-	-	-
PTTE19C2111A	0.12	-	5,484	-	SS001P2109F	-	-	-	-	SS041P2109B	-	-	-	-
PTTE19C2112A	0.25	-	478,476	-	SS001P2109X	0.01	(0.01)	601	-	SS041P2109C	0.01	(0.01)	1,003	-
PTTE19P2109A	-	-	-	-	SS001P2110T	0.23	(0.02)	17,768	-	SS041P2109D	0.05	(0.01)	51	-
PTTE19P2112A	0.26	(0.01)	55,866	-	SS001P2112F	0.69	(0.04)	19,556	-	SS041P2109T	-	-	-	-
PTTE28C2111A	0.08	-	9,126	-	SS001P2112X	0.25	(0.01)	14,677	-	SS041P2109U	0.09	(0.03)	72,914	-
PTTE28C2112A	0.28	-	27,628	-	SS001P2201T	0.63	(0.01)	6,810	-	SS041P2112A	0.40	(0.02)	304,811	-
PTTE41C2110A	-	-	-	-	SS006C2109A	-	-	-	-	SS041P2112B	0.82	(0.06)	1,582,236	-
PTTE41C2111A	0.20	0.01	41,313	-	SS006C2109B	-	-	-	-	SS041P2112T	0.36	(0.03)	154,928	-
PTTE41P2112A	0.65	(0.01)	68,616	-	SS006C2109C	0.02	-	1,352	-	SS041P2112U	0.56	(0.04)	496,536	-
PTTG01C2109A	-	-	-	-	SS006C2109D	0.04	(0.02)	2,872	-	SS041P2112V	0.82	(0.04)	2,120,145	-
PTTG01C2111X	0.30	-	6,638	-	SS006C2109E	0.25	(0.05)	202,233	-	SS042C2111G	1.24	0.09	31,884	1.00
PTTG01C2112X	0.56	(0.01)	19,669	-	SS006C2112A	1.23	0.07	11,347	1.00	SS042C2111T	0.75	0.04	12,430	-
PTTG01P2109A	-	-	-	-	SS006C2112B	0.69	0.06	470,878	-	SS042P2111G	-	-	-	-
PTTG01P2110X	0.19	(0.01)	115,630	-	SS006C2112C	0.43	0.04	615,440	-	SS042P2111T	-	-	-	-
PTTG01P2201A	0.51	(0.01)	38,779	-	SS006P2109A	0.01	(0.01)	4,541	-	SAWA01C2109A	0.01	-	1,010	-
PTTG06C2112A	0.35	(0.02)	218,060	-	SS006P2109B	-	-	-	-	SAWA01C2109X	-	-	-	-
PTTG06P2201A	0.65	0.01	91,800	-	SS006P2109C	0.01	(0.01)	399	-	SAWA01C2110X	0.10	-	302	-
PTTG08C2111S	0.66	(0.01)	15,300	-	SS006P2112A	0.08	(0.01)	44,916	-	SAWA01C2111X	0.31	0.03	28,414	-
PTTG08P2111S	0.46	-	7,980	-	SS006P2112B	0.43	(0.05)	614,050	-	SAWA01C2112A	0.55	0.04	32,711	-
PTTG11C2111A	0.28	(0.01)	14,080	-	SS006P2112C	0.87	(0.10)	1,365	-	SAWA01C2112T	0.40	0.02	13,859	-
PTTG11P2110A	0.20	-	15,000	-	SS011C2109A	0.04	-	41	-	SAWA01P2109A	-	-	-	-
PTTG13C2109A	0.01	(0.02)	151	-	SS011C2109B	-	-	-	-	SAWA01P2112A	0.51	(0.03)	15,672	-
PTTG13C2110A	0.12	(0.01)	23,269	-	SS011P2109A	0.03	(0.01)	1,000	-	SAWA06C2110A	-	-	-	-
PTTG13C2111A	0.38	(0.02)	94,583	-	SS013C2109A	0.03	(0.01)	129,084	-	SAWA06C2111A	0.39	0.03	133,706	-
PTTG13C2201A	0.39	(0.01)	98,957	-	SS013C2109B	0.01	-	1	-	SAWA08C2111S	0.31	0.07	2,193	-
PTTG13P2109A	-	-	-	-	SS013C2109C	0.03	-	20,739	-	SAWA08C2112S	0.77	0.02	19,391	-
PTTG13P2111A	0.20	0.01	32,094	-	SS013C2109D	0.08	-	206,915	-	SAWA11C2201A	0.48	0.03	18,685	-
PTTG13P2201A	0.56	0.01	93,560	-	SS013C2109E	0.20	-	3,405,872	-	SAWA11P2110A	0.35	(0.03)	12,180	-
PTTG16C2110A	0.05	(0.01)	464	-	SS013C2109F	0.41	0.01	1,035,918	-	SAWA13C2109A	0.01	(0.01)	854	-
PTTG16C2111A	0.28	(0.03)	5,765	-	SS013C2111A	1.10	-	118,298	1.00	SAWA13C2110A	0.14	-	104,282	-
PTTG19C2109A	-	-	-	-	SS013C2112A	1.31	0.05	384,487	1.00	SAWA13C2112A	0.40	0.02	123,964	-
PTTG19C2110A	0.15	(0.01)	31,754	-	SS013C2112B	0.82	0.04	1,023,749	-	SAWA13P2110A	0.11	(0.02)	27,438	-
PTTG19C2111A	0.41	(0.01)	21,948	-	SS013C2112C	0.64	0.03	9,157,530	-	SAWA13P2112A	0.50	(0.03)	40,496	-
PTTG19P2109A	-	-	-	-	SS013C2112D	0.49	0.02	5,650,824	-	SAWA16C2112A	0.55	0.03	14,471	-
PTTG19P2111A	0.18	-	37,784	-	SS013P2109A	0.01	-	40,739	-	SAWA19C2109A	-	-	-	-
PTTG19P2112A	0.41	(0.01)	58,826	-	SS013P2109B	0.03	0.01	109,065	-	SAWA19C2109B	-	-	-	-
PTTG28C2110A	-	-	-	-	SS013P2109C	-	-	-	-	SAWA19C2110A	0.11	0.01	64,214	-
PTTG28C2111A	0.11	(0.01)	46,196	-	SS013P2109D	0.01	-	1	-	SAWA19C2111A	0.32	0.02	261,685	-
PTTG28C2111B	0.25	-	30,687	-	SS013P2111A	0.86	(0.01)	158,417	-	SAWA19P2110A	0.10	(0.02)	130,468	-
PTTG28C2111L	0.08	(0.01)	7,605	-	SS013P2112A	0.34	(0.02)	5,459,019	-	SAWA19P2112A	0.54	(0.04)	46,524	-
PTTG28C2112A	0.47	(0.02)	43,907	-	SS013P2112B	0.52	(0.04)	12,961,531	-	SAWA28C2110L	-	-	-	-
PTTG41C2109A	-	-	-	-	SS013P2112C	0.65	(0.04)	11,401,524	-	SAWA28C2111A	0.11	0.01	37,504	-
PTTG41C2110A	-	-	-	-	SS013P2112D	0.89	(0.05)	14,542,990	-	SAWA28C2201A	0.54	0.03	81,589	-
PTTG41C2111A	0.34	(0.02)	36,224	-	SS016C2109A	-	-	-	-	SAWA41C2109A	-	-	-	-
QH01C2109A	-	-	-	-	SS016C2109B	-	-	-	-	SAWA41C2109B	-	-	-	-
QH13C2110A	-	-	-	-	SS016C2109C	0.03	(0.01)	10	-	SAWA41C2110A	-	-	-	-
QH19C2110A	0.03	(0.02)	28	-	SS016C2109D	0.13	0.01	86,394	-	SAWA41C2112A	0.44	0.03	103,358	-
QH19C2203A	-	-	-	-	SS016C2112A	1.15	0.07	112,617	1.00	SCB01C2109A	-	-	-	-
RATC01C2109A	0.01	-	1,527	-	SS016C2112B	0.47	0.02	141,433	-	SCB01C2110A	0.17	(0.02)	17,174	-
RATC01C2111A	0.27	0.02	27,932	-	SS016P2109A	-	-	-	-	SCB01C2111X	0.99	(0.02)	2,360	-
RATC01C2111X	0.10	-	1,021	-	SS016P2109B	0.01	-	30	-	SCB01C2201A	0.33	(0.02)	103,086	-
RATC08C2111S	0.58	-	1,600	-	SS016P2112A	0.23	(0.02)	93,874	-	SCB01P2109A	-	-	-	-
RATC13C2111A	0.13	-	13,982	-	SS016P2112B	0.45	(0.05)	198,370	-	SCB01P2111X	0.24	(0.02)	12,918	-
RATC13C2112A	0.34	0.02	33,190	-	SS016P2112C	0.83	(0.07)	113,835	-	SCB01P2201A	0.52	-	18,936	-
RATC19C2109A	0.02	0.01	1	-	SS019C2109A	-	-	-	-	SCB06C2110A	-	-	-	-
RATC19C2110A	-	-	-	-	SS019C2109B	-	-	-	-	SCB06C2111A	-	-	-	-
RATC19C2111A	0.18	-	65,998	-	SS019C2109C	-	-	-	-	SCB06C2201A	0.30	(0.02)	141,240	-
RATC41C2110A	0.08	(0.02)	2,012	-	SS019C2109D	-	-	-	-	SCB11C2111A	0.21	(0.01)	29,985	-
RBFO1C2111A	0.11	(0.01)	21,719	-	SS019C2109E	0.05	-	29,353	-	SCB11C2201A	-	-	-	-
RBFO1C2111X	0.35	(0.02)	15,210	-	SS019C2109F	0.08	0.01	166,260	-	SCB11P2111A	0.17	-	11,320	-
RBFO1C2201A	0.40	(0.01)	24,763	-	SS019C2109G	0.29	-	388,290	-	SCB13C2109A	-	-	-	-
RBFO1C2201X	0.42	(0.02)	19,454	-	SS019C2112A	0.74	0.04	2,540,556	-	SCB13C2110A	0.12	(0.01)	44,518	-
RBFO1P2111X	0.68	(0.01)	6,098	-	SS019C2112B	0.26	0.01	1,324,360	-	SCB13C2111A	-	-	-	-
RBFO6C2110A	0.27	(0.02)	38,350	-	SS019P2109A	-	-	-	-	SCB13C2201A	0.33	(0.02)	126,346	-
RBFO6C2111A	0.14	-	24,410	-	SS019P2109B	-	-	-	-	SCB13P2109A	-	-	-	-
RBFO8C2109S	0.33	(0.02)	6,950	-	SS019P2109C	0.01	-	243	-	SCB13P2112A	0.15	-	55,677	-
RBFO8C2112S	0.69	(0.06)	8,320	-	SS019P2109D	-	-	-	-	SCB13P2201A	0.39	0.02	100,250	-
RBFI1C2111A	0.33	(0.02)	35,371	-	SS019P2112A	0.15	(0.01)	382,293	-	SCB16C2111A	0.74	(0.08)	473	-
RBFI3C2109A	0.08	(0.01)	100	-	SS019P2112B	0								

Main Board Quotation

Issue Date :

Friday September 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCC11C2110A	0.05	-	9,140	-	STA13C2110A	0.04	(0.01)	61,055	-	TISC08C2110S	0.71	-	13,100	-
SCC11P2109A	0.06	(0.01)	150	-	STA13C2111A	0.20	(0.01)	46,997	-	TISC11C2110A	0.18	(0.01)	17,400	-
SCC13C2110A	0.01	(0.01)	300	-	STA13P2109A	-	-	-	-	TISC13C2109A	-	-	-	-
SCC13C2111A	0.09	(0.01)	80,605	-	STA13P2111A	0.11	(0.01)	6,360	-	TISC13C2110A	0.18	(0.01)	15,280	-
SCC13C2112A	0.17	(0.01)	150,118	-	STA13P2112A	0.34	-	39,602	-	TISC19C2109B	-	-	-	-
SCC13P2112A	0.28	0.01	33,463	-	STA16C2112A	0.21	(0.01)	1,008	-	TISC19C2110A	0.20	0.01	10,366	-
SCC16C2112A	0.14	(0.01)	1,820	-	STA19C2110A	0.02	(0.01)	100	-	TISC41C2110A	0.18	-	800	-
SCC19C2111A	0.06	-	66	-	STA19C2110B	0.07	-	90,692	-	TKN01C2111X	0.13	-	5,509	-
SCC19C2112A	0.14	(0.01)	107,910	-	STA19C2111A	0.07	(0.01)	1,531	-	TKN01C2201A	0.32	(0.01)	21,615	-
SCC19P2112A	-	-	-	-	STA19C2111B	0.19	-	195,584	-	TKN08C2110S	0.34	-	2,800	-
SCC28C2110A	-	-	-	-	STA19P2111A	0.16	(0.01)	22,212	-	TKN13C2111A	0.07	(0.01)	29,343	-
SCC28C2111A	0.11	(0.02)	23,042	-	STA19P2112A	0.46	-	60,755	-	TKN19C2111A	0.09	-	20,140	-
SCC28C2201A	0.25	(0.01)	12,168	-	STA28C2110A	-	-	-	-	TKN19C2111B	0.14	-	52,871	-
SCC41C2110A	0.06	-	20,528	-	STA28C2111A	0.17	-	9,126	-	TKN28C2112A	0.24	0.01	19,069	-
SCC41C2112A	-	-	-	-	STA41C2109A	-	-	-	-	TOA08C2111S	0.34	(0.02)	8,200	-
SCGP01C2110T	0.39	(0.03)	23,160	-	STA41C2110A	-	-	-	-	TOA13C2112A	0.22	(0.01)	21,963	-
SCGP01C2111X	0.44	(0.05)	46,617	-	STA41C2110B	-	-	-	-	TOA19C2109B	-	-	-	-
SCGP01C2201A	0.28	(0.03)	90,536	-	STEC01C2111X	-	-	-	-	TOA19C2112A	0.23	(0.02)	35,296	-
SCGP01P2110A	-	-	-	-	STEC01C2112X	0.18	(0.01)	105,100	-	TOA41C2201A	0.34	(0.02)	15,096	-
SCGP01P2111X	0.33	0.01	22,380	-	STEC06C2110A	-	-	-	-	TOP01C2109A	-	-	-	-
SCGP06C2109A	0.05	0.03	1	-	STEC06C2111A	0.10	(0.01)	68,548	-	TOP01C2111X	0.10	-	19,462	-
SCGP06C2112A	0.22	(0.03)	290,773	-	STEC08C2111S	0.34	(0.02)	61,494	-	TOP01C2112A	0.44	(0.01)	35,368	-
SCGP06P2112A	0.47	0.01	125,786	-	STEC11C2112A	0.18	(0.01)	14,186	-	TOP01C2112X	0.24	(0.01)	20,178	-
SCGP08C2109S	0.87	(0.04)	31,590	-	STEC13C2109A	-	-	-	-	TOP01P2111X	0.67	-	13,745	-
SCGP11C2112A	0.35	(0.03)	56,878	-	STEC13C2110A	-	-	-	-	TOP01P2112X	0.24	(0.01)	12,120	-
SCGP11P2111A	0.38	0.02	56,371	-	STEC13C2110B	-	-	-	-	TOP06C2109A	-	-	-	-
SCGP13C2109A	-	-	-	-	STEC13C2112A	0.19	(0.01)	216,852	-	TOP06C2111A	0.06	(0.01)	111,664	-
SCGP13C2111A	0.26	(0.03)	1,140,481	-	STEC16C2110A	0.02	-	2,000	-	TOP06C2112A	0.25	(0.02)	101,985	-
SCGP13P2110A	-	-	-	-	STEC19C2110A	0.01	(0.03)	110	-	TOP08C2111S	0.26	(0.01)	113,861	-
SCGP13P2112A	0.17	0.01	135,601	-	STEC19C2110B	-	-	-	-	TOP08C2112S	0.76	(0.01)	15,900	-
SCGP13P2112B	0.44	0.02	89,470	-	STEC19C2112A	0.13	(0.01)	226,117	-	TOP11C2110A	-	-	-	-
SCGP16C2109A	0.12	(0.03)	16,069	-	STEC28C2109A	-	-	-	-	TOP11C2201A	0.39	(0.02)	34,405	-
SCGP19C2109B	-	-	-	-	STEC28C2111A	0.07	(0.01)	6,084	-	TOP11P2110A	0.38	-	42,553	-
SCGP19C2111A	0.25	(0.03)	568,708	-	STEC28C2112A	0.21	(0.03)	27,101	-	TOP13C2110A	-	-	-	-
SCGP19C2112A	0.16	(0.02)	40,503	-	STEC41C2110A	-	-	-	-	TOP13C2111A	0.07	(0.01)	145,902	-
SCGP19P2111A	0.21	0.01	41,474	-	STEC41C2111A	0.12	(0.01)	5,432	-	TOP13C2112A	0.18	(0.01)	342,206	-
SCGP19P2112A	0.42	0.02	162,879	-	STGT01C2111X	-	-	-	-	TOP13C2112B	0.33	(0.01)	87,444	-
SCGP28C2111L	0.19	(0.02)	59,281	-	STGT01C2112X	0.14	(0.01)	30	-	TOP13P2109A	-	-	-	-
SCGP28C2112A	0.31	(0.03)	62,333	-	STGT01P2111X	0.43	-	1,650	-	TOP13P2112A	0.21	0.01	36,274	-
SCGP41C2110A	0.41	(0.05)	8,276	-	STGT06C2111A	0.05	(0.01)	8,693	-	TOP16C2112A	0.31	(0.02)	22,814	-
SPAL01C2109A	0.01	(0.09)	1	-	STGT06C2112A	0.14	(0.02)	7,214	-	TOP19C2110A	-	-	-	-
SPAL01C2112X	0.28	-	36,327	-	STGT08C2110S	0.24	(0.02)	701	-	TOP19C2111A	0.07	(0.01)	135,284	-
SPAL06C2110A	-	-	-	-	STGT11C2201A	0.29	(0.02)	1,186	-	TOP19C2112B	0.41	-	21	-
SPAL08C2109S	0.33	-	27,418	-	STGT13C2111A	0.06	(0.01)	2,595	-	TOP19P2109A	-	-	-	-
SPAL13C2111A	0.13	0.01	17,172	-	STGT13C2111B	0.10	(0.02)	21,605	-	TOP19P2111A	0.27	0.02	12,613	-
SPAL19C2111A	0.16	0.02	59,939	-	STGT13C2201A	0.20	(0.01)	2,861	-	TOP19P2112A	0.12	-	60,527	-
SPRC01C2110A	-	-	-	-	STGT16C2111A	0.06	(0.02)	429	-	TOP41C2110A	-	-	-	-
SPRC01C2111X	0.23	-	32,996	-	STGT19C2111A	0.03	(0.01)	7,209	-	TOP41C2111A	0.24	(0.02)	49,796	-
SPRC01C2201A	0.44	(0.01)	68,950	-	STGT19C2111B	0.10	(0.02)	2,415	-	TOP41C2112A	0.30	(0.02)	3,033	-
SPRC01P2111X	0.39	(0.01)	41,752	-	STGT19C2201A	0.20	(0.80)	600	-	TP113C2110A	-	-	-	-
SPRC06C2110A	-	-	-	-	STGT19P2201A	0.31	(0.69)	20	-	TP113C2112A	0.27	(0.01)	4,277	-
SPRC06C2111A	0.15	(0.01)	120,700	-	STGT28C2112A	-	-	-	-	TP119C2111A	0.18	(0.01)	334	-
SPRC06C2112A	0.44	(0.01)	67,025	-	STGT41C2110A	-	-	-	-	TQM01C2110A	-	-	-	-
SPRC11C2111A	0.07	-	8,410	-	SUPE13C2110A	0.03	-	21,298	-	TQM01C2112X	0.46	(0.02)	5,290	-
SPRC13C2109A	-	-	-	-	SUPE13C2112A	0.18	-	33,477	-	TQM08C2109S	-	-	-	-
SPRC13C2111A	0.16	(0.01)	107,580	-	SUPE19C2110A	0.07	-	6,060	-	TQM08C2111S	0.47	(0.04)	4,904	-
SPRC13C2112A	0.39	(0.02)	148,845	-	SUPE19C2112A	0.21	0.01	159,408	-	TQM13C2109A	-	-	-	-
SPRC19C2110A	-	-	-	-	TASC01C2109A	-	-	-	-	TQM13C2110A	0.12	(0.02)	21,906	-
SPRC19C2111A	0.08	(0.01)	89,602	-	TASC01C2112X	0.26	(0.01)	5,480	-	TQM13C2201A	0.43	(0.01)	33,002	-
SPRC19C2112A	0.22	(0.01)	346,141	-	TASC01P2112X	0.40	-	16,282	-	TQM19C2110A	0.13	(0.01)	1,676	-
SPRC19C2112B	0.41	(0.01)	24,446	-	TASC08C2110S	0.32	(0.02)	20,301	-	TQM19C2201A	0.45	(0.01)	40,205	-
SPRC28C2110A	-	-	-	-	TASC11C2111A	0.15	(0.01)	4,840	-	TQM28C2110L	-	-	-	-
SPRC28C2112A	0.35	-	55,286	-	TASC13C2109A	-	-	-	-	TQM28C2111L	-	-	-	-
SPRC28C2201A	0.49	(0.06)	29	-	TASC13C2112A	0.25	(0.01)	108,581	-	TRUE01C2110A	0.20	-	39,578	-
SPX28C2109A	-	-	-	-	TASC13P2112A	0.44	0.01	111,405	-	TRUE01C2201A	0.45	-	44,434	-
SPX28C2109B	-	-	-	-	TASC16C2109A	-	-	-	-	TRUE01P2201A	0.42	(0.01)	47,338	-
SPX28C2109C	0.02	(0.08)	1	-	TASC19C2110A	0.06	-	2,838	-	TRUE06C2110A	0.09	-	50,863	-
SPX28C2112A	0.73	0.03	2,672	-	TASC19C2112A	0.21	(0.01)	54,213	-	TRUE06C2112A	0.35	(0.02)	6,982	-
SPX28C2112C	0.30	-	20	-	TASC19C2201A	0.34	(0.66)	45,902	-	TRUE13C2109A	-	-	-	-
SPX28P2109A	-	-	-	-	TASC19P2112A	0.38	-	32,476	-	TRUE13C2111A	0.21	(0.01)	267,037	-
SPX28P2109B	0.01	-	77	-	TASC28C2110A	-	-	-	-	TRUE19C2109A	-	-	-	-
SPX28P2109C	-	-	-	-	TASC28C2111A	0.15	(0.01)	27,885	-	TRUE19C2111A	0.20	-	257,732	-
SPX28P2109E	0.01	(0.04)	154	-	TASC28C2111L	-	-	-	-	TRUE28C2109A	-	-	-	-
SPX28P2109F	-	-	-	-	TASC28C2201A	0.38	(0.01)	35,383	-	TRUE28C2112A	0.34	-	47,588	-
SPX28P2112A	-	-	-	-	TASC41C2110A	0.08	(0.01)	27,160	-	TTB01C2112X	0.21	0.01	2,001	-
SPX28P2112B	1.43	(0.02)	331	1.00	TCAP01C2111X	0.19	(0.01)	2,000	-	TTB13C2110A	0.03	-	623	-
SPX28P2112C	-	-	-	-	TCAP13C2109A	-	-	-	-	TTB13C2111A	0.08	-	81,432	-
SPX28P2112D	-	-	-	-	TCAP13C2112A	0.27	-	73,178	-	TTB13C2201A	0.19	(0.81)	1,270	-
SPX41C2109A	-	-	-	-	TCAP19C2110A	-	-	-	-	TTB19C2112A	-	-	-	-
SPX41C2109T	-	-	-	-	TCAP19C2112A	0.28	(0.02)	20	-	TTB19C2112B	0.17	(0.01)	87,594	-
SPX41C2112A	0.77	0.01	284	-	THAN01C2110A	-	-	-	-	TTW13C2112A	-	-	-	-
SPX41C2112B	-	-	-	-	THAN01C2111X	-	-	-	-	TTW19C2112A	-	-	-	-
SPX41C2112T	1.00	0.04	246	-	THAN01C2112A	0.29	-	17,734	-	TU01C2110A	0.35	(0.01)	21,853	-
SPX41C2112U	1.42	0.02	5	1.00	THAN01P2111X	0.40	(0.01)	11,511	-	TU01C2112X	0.23	(0.01)	40,930	-
SPX41P2109A	-	-	-	-	THAN06C2110A	0.06	-	41,618	-	TU01C2201A	0.49	-	66,314	-
SPX41P2109T	0.01	(0.02)	10,000	-	THAN06C2111A	-	-	-	-	TU01P2110A	-	-	-	-
SPX41P2112A	-	-	-	-	THAN06C2201A	0.36	-	67,003	-	TU06C2111A	0.41	-	9,872	-
SPX41P2112T	-	-	-	-	THAN08C2110S	0.44	0.01	25,357	-	TU06C2112A	0.19	-	234,875	-
SPX41P2112U	-	-	-	-	THAN13C2109A	-	-	-	-	TU06P2112A	0.38	(0.01)	135,976	-
STA01C2109A	-	-												

Main Board Quotation

Issue Date :

Friday September 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU28C2111A	-	-	-	-	SNP-W2	13.80	0.30	203	13.00	-	-	-	-	-
TU28C2111B	0.30	0.01	95,814	-	SSP-W1	2.14	(0.12)	5,100	2.00	-	-	-	-	-
TU41C2109A	0.40	-	9,728	-	SSP-W2	2.54	(0.02)	2,360	2.00	-	-	-	-	-
TVO08C2109S	0.17	-	8,100	-	SST-W2	-	-	-	-	-	-	-	-	-
TVO13C2109A	-	-	-	-	STARK-W1	0.80	-	31,901	-	-	-	-	-	-
TVO13C2110A	0.07	-	25,984	-	TCC-W3	0.29	0.02	82,091	-	-	-	-	-	-
TVO13C2201A	0.24	-	87,630	-	TCC-W4	0.25	-	66,232	-	-	-	-	-	-
TVO19C2110A	0.07	-	8,715	-	TCC-W5	0.57	0.09	140,086	-	-	-	-	-	-
TVO19C2202A	0.25	0.01	31,352	-	TFG-W3	1.42	0.03	5,872	1.00	-	-	-	-	-
VG101C2109A	-	-	-	-	TFI-W1	0.20	0.01	122,593	-	-	-	-	-	-
VG101C2110A	-	-	-	-	TGPRO-W3	0.17	-	795,458	-	-	-	-	-	-
VG101C2112X	0.33	-	79,041	-	U-W4	0.01	-	3,714,055	-	-	-	-	-	-
VG101P2109A	-	-	-	-	VGI-W2	0.42	(0.02)	147,993	-	-	-	-	-	-
VG106C2109A	-	-	-	-	VIBHA-W3	0.47	-	46,781	-	-	-	-	-	-
VG106C2111A	0.15	(0.02)	58,373	-	W-W5	0.14	0.01	804,907	-	-	-	-	-	-
VG108C2109S	0.23	-	14,303	-	WAVE-W2	0.51	-	30,320	-	-	-	-	-	-
VG111C2111A	0.10	-	2,560	-	WIIK-W2	0.46	-	12,515	-	-	-	-	-	-
VG113C2109A	-	-	-	-	XPG-W4	18.50	0.50	27,771	18.00	-	-	-	-	-
VG113C2111A	0.13	(0.01)	25,478	-	Preferred Share	-	-	-	-	-	-	-	-	-
VG113C2112A	0.27	(0.01)	54,523	-	BH-P	-	-	-	-	-	-	-	-	-
VG119C2109A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
VG119C2111A	0.12	(0.01)	89,368	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VG119C2112A	0.25	(0.01)	40,663	-	KTB-P	-	-	-	-	-	-	-	-	-
VG128C2110A	0.04	(0.03)	26,084	-	SCB-P	-	-	-	-	-	-	-	-	-
VG128C2110L	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
VG128C2111A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
VG128C2112A	0.27	(0.01)	14,706	-	U-P	1.34	0.05	4,174,992	1.00	-	-	-	-	-
WHA01C2110A	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.20	(0.01)	35,344	-	AIE-W2	0.90	-	16,312	-	-	-	-	-	-
WHA06C2110A	-	-	-	-	ALL-W1	0.74	(0.01)	3,383	-	-	-	-	-	-
WHA06C2112A	0.26	(0.01)	37,931	-	BC-W1	0.70	(0.03)	144,209	-	-	-	-	-	-
WHA08C2111S	0.34	(0.02)	10,000	-	BM-W2	3.32	(0.02)	14,244	3.00	-	-	-	-	-
WHA11C2110A	0.09	-	9,200	-	BROOK-W5	0.56	(0.01)	12,034	-	-	-	-	-	-
WHA13C2109A	0.01	(0.01)	700	-	BROOK-W6	0.29	(0.01)	24,241	-	-	-	-	-	-
WHA13C2112A	0.22	-	65,967	-	BROOK-W7	0.29	-	17,346	-	-	-	-	-	-
WHA19C2109A	-	-	-	-	D-W1	1.12	0.01	2,884	1.00	-	-	-	-	-
WHA19C2112A	0.17	-	21,719	-	DIMET-W3	0.66	0.08	12	-	-	-	-	-	-
WHA28C2110L	0.05	-	5,577	-	DIMET-W4	0.33	(0.01)	242,317	-	-	-	-	-	-
WHA28C2111L	0.08	(0.01)	12,168	-	ECF-W4	0.53	-	17,101	-	-	-	-	-	-
WHAU13C2112A	0.29	(0.01)	4,645	-	FLOYD-W1	0.63	(0.03)	34,253	-	-	-	-	-	-
WHAU19C2111A	0.09	(0.01)	10	-	HYDRO-W1	0.23	(0.01)	29,388	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	JCKH-W1	0.40	0.01	15,109	-	-	-	-	-	-
BH-Q	-	-	-	-	K-W1	0.48	0.01	84,579	-	-	-	-	-	-
CSC-Q	-	-	-	-	KWM-W1	2.58	-	11,327	2.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	LIT-W1	0.54	-	4,736	-	-	-	-	-	-
KTB-Q	-	-	-	-	META-W5	0.28	-	65,135	-	-	-	-	-	-
SCB-Q	-	-	-	-	MORE-W2	0.54	0.03	310,786	-	-	-	-	-	-
TCAP-Q	-	-	-	-	MVP-W1	2.94	(0.18)	66,947	3.00	-	-	-	-	-
TISCO-Q	-	-	-	-	OCEAN-W3	0.64	(0.01)	25,672	-	-	-	-	-	-
U-Q	-	-	-	-	PIMO-W2	1.64	-	21,658	1.00	-	-	-	-	-
Warrant	-	-	-	-	PJW-W1	1.59	0.07	82,691	1.00	-	-	-	-	-
7UP-W4	0.54	(0.01)	171,805	-	RWI-W2	0.56	(0.03)	243,226	-	-	-	-	-	-
AS-W2	11.30	1.00	15,715	11.00	SIMAT-W3	1.23	0.01	6,957	1.00	-	-	-	-	-
B-W6	0.49	-	153,423	-	SMART-W2	-	-	-	-	-	-	-	-	-
B52-W3	0.39	(0.02)	54,160	-	SONIC-W1	2.96	0.04	19,772	2.00	-	-	-	-	-
BCPG-W1	6.00	0.05	972	5.00	STOWER-W3	0.06	(0.01)	1,909,213	-	-	-	-	-	-
BCPG-W2	6.00	0.10	1,345	5.00	SWC-W1	7.45	0.60	74	7.00	-	-	-	-	-
BKD-W2	0.28	0.01	38,819	-	TAPAC-W4	0.50	0.01	62,634	-	-	-	-	-	-
BYD-W6	1.90	0.02	18,379	1.00	UREKA-W2	0.55	0.09	414,383	-	-	-	-	-	-
CEN-W5	1.01	(0.02)	8,965	1.00	VL-W1	1.26	0.08	452,862	1.00	-	-	-	-	-
CGD-W5	0.17	-	75,212	-	ZIGA-W1	3.52	0.08	70,790	3.00	-	-	-	-	-
CGH-W4	0.31	0.01	183,943	-	Preferred Share	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.50	-	1,206	7.00	SGF-P1	-	-	-	-	-	-	-	-	-
CHAYO-W2	3.84	(0.06)	9,239	3.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.66	0.02	48	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.14	-	169,229	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.10	(0.02)	19,497	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.64	-	47,166	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.55	(0.05)	4,094	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	2.04	0.04	12,800	2.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.24	(0.01)	81,186	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	30.25	1.75	3,478	29.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	27.00	1.50	4,293	26.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	12.60	3.00	62,782	11.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	9.20	-	1,899	9.00	-	-	-	-	-	-	-	-	-	-
MACO-W3	0.18	0.18	7,713,875	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	10.90	(0.10)	6	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	10.70	-	70	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.39	-	13,313	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.39	-	53,050	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.55	(0.25)	6,392	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.78	(0.08)	6,670	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.06	(0.10)	5,939	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.15	0.05	1,929	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	7.95	(0.15)	16,220	7.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.90	(0.03)	352	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.19	(0.01)	3,718	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.96	0.02	905	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.19	-	312,776	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.96	-	14,214	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.63	-	2,962	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.38	-	193,665	-	-	-	-	-	-	-	-	-	-	-
RS-W4	4.18	(0.02)	7,059	4.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	8.35	0.05	5,415	8.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.68	(0.07)	16,949	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.72	(0.04)	494	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	13.10	(0.10)	80	13.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.52	0.01	34,967	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	27.00	(0.50)	80	27.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	2.88	0.02	1,366	2.00	-	-	-	-	-	-	-	-	-	-