

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date :

Tuesday September 21, 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	1.50	131,761	38.46	FE	-	-	-	-
SAFARI	-	-	-	-	FORTH	18.00	-	46,954	18.30	GPI	2.12	0.04	14,006	2.09
WORLD	-	-	-	-	HUMAN	10.60	0.10	3,565	10.59	GRAMMY	13.60	-	170	13.54
Agribusiness	-	-	-	-	ILINK	9.30	0.15	132,817	9.17	JKN	9.10	0.10	40,395	9.02
EE	1.71	0.11	7,697,661	1.69	INET	4.12	0.08	52,742	4.07	MACO	0.70	0.02	250,381	0.69
GFPT	13.10	(0.10)	107,977	13.03	INTUCH	82.50	1.00	106,786	82.70	MAJOR	21.90	0.40	248,400	22.01
LEE	2.70	0.02	1,073	2.69	JAS	2.82	0.04	181,113	2.80	MATCH	1.71	0.02	920	1.73
MAX	-	-	-	-	JASIF	10.00	0.05	40,085	9.96	MATI	-	-	-	-
NER	7.50	-	105,789	7.50	JMART	43.75	0.75	170,141	42.78	MCOT	7.25	-	6,924	7.30
PPPM	0.35	0.04	283,640	0.34	JR	7.30	0.15	50,740	7.24	MONO	1.55	0.02	173,299	1.54
STA	33.75	0.25	118,544	33.41	JTS	56.75	2.75	9,244	57.80	MPIC	1.62	0.05	2,885	1.70
TRUBB	2.56	(0.02)	64,650	2.55	MFEC	9.75	0.65	169,014	9.59	NMG	0.24	0.01	99,118	0.23
TWPC	5.65	(0.10)	5,622	5.68	MSC	6.10	-	1,306	6.10	PLANB	6.40	-	128,472	6.43
UPOIC	6.55	-	1,801	6.43	PT	5.75	(0.05)	8,827	5.74	POST	-	-	-	-
UVAN	7.55	0.05	11,921	7.51	SAMART	7.00	0.10	11,802	6.90	PRAKIT	9.75	0.25	26	9.51
VPO	2.22	0.08	1,214,220	2.19	SAMTEL	6.55	(0.05)	6,431	6.47	SE-ED	2.34	-	601	2.31
Banking	-	-	-	-	SDC	0.75	-	492,205	0.74	TBSP	23.10	(0.70)	56	21.49
BAY	31.25	0.25	4,646	31.06	SIS	34.50	0.75	11,625	34.13	TH	3.00	(0.04)	228,801	3.03
BBL	114.00	2.50	135,792	113.15	SKY	11.00	-	13,841	11.12	TKS	12.00	0.40	58,027	11.92
CIMBT	1.02	0.01	499,066	1.03	SVOA	2.02	-	132,875	1.98	VGI	6.35	0.15	223,898	6.33
KBANK	121.00	2.50	177,732	120.38	SYMC	5.75	-	901	5.77	WAVE	0.95	0.03	728,902	0.95
KKP	54.50	0.75	26,093	54.11	SYNEX	24.60	0.20	19,737	24.54	WORK	21.70	0.50	12,263	21.46
KTB	11.20	0.20	248,008	11.03	THCOM	10.20	-	48,473	10.06	Finance & Securities	-	-	-	-
LHFG	1.41	0.06	638,158	1.39	TRUE	3.38	0.04	568,566	3.35	AEONTS	202.00	2.50	7,884	200.84
SCB	107.50	6.00	292,966	105.93	TWZ	0.13	(0.01)	1,254,875	0.13	AMANAH	5.30	0.10	49,620	5.21
TCAP	34.00	0.50	55,685	33.88	Electronic Comp	-	-	-	-	ASAP	2.54	(0.04)	5,552	2.51
TISCO	93.50	1.75	95,066	93.17	CCET	2.82	-	44,432	2.80	ASK	35.25	(0.25)	8,110	35.27
TTB	1.07	0.02	1,897,371	1.06	DELTA	498.00	(58.00)	79,357	504.87	ASP	3.34	(0.04)	157,156	3.33
Construction Matera	-	-	-	-	HANA	82.00	(0.50)	92,126	82.01	BAM	18.50	0.10	96,062	18.43
CCP	0.69	0.01	643,804	0.68	KCE	81.75	(1.00)	246,867	81.72	BFIT	34.75	-	5,898	34.50
COTTO	2.60	-	140,018	2.58	METCO	267.00	(4.00)	822	268.07	BYD	8.25	0.10	18,957	8.23
DCC	2.88	0.02	145,805	2.86	NEX	8.80	-	46,474	8.75	CGH	1.08	-	97,103	1.08
DCON	0.59	0.03	872,384	0.58	SMT	6.20	-	68,774	6.21	CHAYO	13.00	(0.10)	49,004	13.00
DRT	7.30	-	6,781	7.28	SVI	4.78	(0.02)	31,066	4.79	ECL	1.82	-	76,699	1.79
EPG	12.00	0.20	185,524	11.87	TEAM	5.05	(0.10)	71,904	5.03	FNS	4.06	-	1,625	4.04
GEL	0.44	(0.01)	1,338,187	0.44	Energy & Utilitie	-	-	-	-	FSS	4.68	0.04	53,049	4.56
PPP	2.10	-	1,424	2.07	7UP	1.49	(0.02)	794,653	1.47	GBX	1.44	(0.01)	333,847	1.43
Q-CON	5.35	(0.05)	596	5.35	ABPIF	2.16	-	1,934	2.15	GL	-	-	-	-
SCC	410.00	2.00	23,677	410.82	ACC	1.04	0.03	79,071	1.01	IFS	2.66	0.02	3,616	2.64
SCCC	161.50	0.50	1,255	160.91	ACE	3.92	0.06	562,154	3.91	JMT	49.25	0.75	73,500	48.92
SCP	6.00	0.05	3,539	5.91	AGE	2.94	(0.04)	76,356	2.90	KCAR	8.55	-	442	8.55
SKN	7.85	0.45	71,929	7.67	AI	2.10	0.02	79,463	2.05	KGI	6.50	0.10	71,887	6.42
STECH	2.48	(0.02)	36,004	2.47	AKR	1.04	0.01	191,767	1.01	KTC	63.00	2.00	54,446	62.39
TASCO	18.00	0.10	28,637	17.99	BAFS	30.50	-	50,825	30.46	MBKET	11.90	-	1,116	11.87
TOA	33.25	0.25	12,002	33.06	BANPU	12.50	0.20	715,598	12.37	MFC	21.80	-	270	21.81
TPIPL	1.73	-	161,508	1.72	BCP	26.00	0.50	57,995	25.91	MICRO	7.85	0.15	10,872	7.76
UMI	1.45	0.01	22,941	1.44	BCPG	14.00	0.10	66,905	13.88	ML	1.29	0.01	54,552	1.26
VNG	9.25	0.40	166,390	9.17	BGRIM	41.75	0.50	52,623	41.46	MTC	62.75	-	65,310	62.79
WIIK	2.56	0.02	66,723	2.53	BPP	17.60	0.30	36,462	17.44	NCAP	12.20	-	72,545	12.08
Petrochemicals & Ch	-	-	-	-	BRRGIF	5.75	0.05	324	5.70	PE	-	-	-	-
BCT	45.75	-	14	45.36	CKP	5.35	-	201,786	5.37	PL	2.58	(0.02)	1,915	2.58
CMAN	2.90	0.22	79,831	2.81	CV	3.54	0.02	440,749	3.57	S11	6.85	-	1,597	6.80
GC	12.00	0.10	1,931	11.83	DEMCO	5.05	0.31	121,301	4.94	SAK	8.70	0.10	23,617	8.65
GGC	11.00	0.10	3,450	10.94	EA	64.00	0.50	85,020	64.04	SAWAD	68.50	(0.50)	148,471	67.80
GIFT	2.66	0.02	11,501	2.64	EASTW	9.85	0.05	34,670	9.84	THANI	4.20	(0.02)	155,691	4.20
IVL	43.00	0.50	163,301	43.12	EGATIF	12.20	-	2,983	12.20	TIDLOR	38.25	0.50	75,325	37.98
NFC	4.06	0.12	56	3.93	EGCO	173.50	1.00	14,149	173.43	TK	9.30	(0.05)	1,486	9.32
PATO	11.50	0.20	161	11.49	EP	6.35	0.05	35,517	6.40	TNITY	6.90	0.05	18,298	6.85
PMTA	-	-	-	-	ESSO	7.90	0.05	135,264	7.90	UOBKH	4.92	(0.02)	1,859	4.91
PTTGC	59.50	0.75	141,305	59.31	ETC	2.58	0.06	281,265	2.49	XPG	3.72	(0.02)	258,822	3.68
SUTHA	4.46	-	492	4.46	GPSC	77.75	1.00	111,365	77.43	Food & Beverage	-	-	-	-
TCCC	33.50	(0.50)	119	33.67	GREEN	2.20	0.25	696,840	2.09	APURE	9.15	0.10	156,532	9.07
TPA	6.75	-	16	6.65	GULF	40.75	1.00	353,145	40.64	ASIAN	18.00	0.10	52,463	17.93
UAC	5.00	(0.05)	1,384	5.00	GUNKUL	4.78	0.06	1,193,513	4.78	BR	3.00	0.04	8,027	2.96
UP	-	-	-	-	IFEC	-	-	-	-	BRR	6.10	0.10	2,996	6.02
VNT	37.75	0.25	8,607	37.52	IRPC	4.00	0.06	840,759	3.98	CBG	127.00	1.00	46,044	126.85
Commerce	-	-	-	-	KBSPIF	10.70	0.10	506	10.69	CFRESH	2.44	0.12	28,883	2.38
B52	0.69	0.01	54,126	0.66	LANNA	23.40	(0.30)	38,056	23.73	CHOTI	79.00	(1.00)	1	79.00
BEAUTY	1.50	(0.01)	278,228	1.49	MDX	7.65	0.25	51,132	7.55	CM	2.90	-	851	2.89
BIG	0.66	0.01	132,967	0.65	OR	28.25	(0.25)	321,073	28.36	CPF	26.25	0.25	171,715	26.06
BJC	33.75	0.25	81,179	33.71	PDI	9.45	(0.30)	10,535	9.48	CPI	4.24	-	150,750	4.28
COM7	71.00	1.00	96,554	70.04	PRIME	2.02	(0.02)	160,329	1.99	F&D	22.50	-	77	22.53
CPALL	64.25	0.50	143,081	63.88	PTG	17.40	-	215,901	17.35	GLOCON	1.22	0.01	199,847	1.20
CPW	4.00	0.04	28,793	3.91	PTT	39.50	0.50	579,299	39.21	HTC	35.25	-	1,863	35.14
CRC	33.50	0.75	140,722	33.57	PTTEP	112.50	1.00	57,119	112.10	ICHI	11.20	0.20	38,520	11.10
CSS	2.04	0.04	107,474	1.98	QTC	6.00	0.05	8,717	5.93	KBS	4.64	0.06	1,261	4.64
DOHOME	24.10	(0.20)	80,800	24.19	RATCH	45.50	0.25	17,744	45.59	KSL	3.56	(0.02)	26,230	3.56
FN	2.18	-	3,602	2.18	RPC	1.89	0.21	6,473,082	1.82	KTIS	5.20	0.05	720	5.20
FTE	1.83	0.02	7,441	1.84	SCG	5.35	0.15	1,991	5.30	LST	5.45	0.05	9,722	5.43
GLOBAL	20.90	0.10	89,353	20.72	SCI	2.26								

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.00	(0.05)	4,305	8.99	S & J	27.25	0.50	7	27.36	KEX	39.25	-	32,523	39.33
TKN	6.90	-	45,202	6.90	STGT	32.50	(0.50)	283,633	32.60	KIAT	0.61	-	142,056	0.61
TU	22.20	0.50	457,136	22.12	STHAI	-	-	-	-	KWC	260.00	7.00	2	260.00
TVO	31.50	-	17,592	31.47	TNR	12.00	-	220	11.85	MENA	1.97	-	74,866	1.96
W	4.70	0.02	37,426	4.65	TOG	9.00	0.15	9,612	8.87	NOK	-	-	-	-
ZEN	11.90	0.20	835	11.85	Professional Sen	-	-	-	-	NYT	4.18	-	60,722	4.16
Health Care Services					BWVG	0.69	0.01	444,696	0.68	PORT	2.70	(0.04)	5,141	2.71
AHC	16.50	-	435	16.46	GENCO	1.04	0.04	182,955	1.03	PRM	6.65	0.10	57,222	6.58
BCH	22.40	0.10	106,806	22.28	PRO	-	-	-	-	PSL	20.80	0.20	307,124	20.66
BDMS	22.90	0.30	235,935	22.83	SISB	9.25	0.10	2,603	9.24	RCL	54.25	0.50	64,715	54.44
BH	139.50	3.50	45,668	137.84	SO	13.00	-	3,649	12.99	TFFIF	7.55	0.05	26,887	7.57
CHG	3.82	-	669,700	3.83	Property Develop	-	-	-	-	THAI	-	-	-	-
CMR	3.44	(0.02)	19,463	3.41	A	4.98	-	18	4.96	TSTE	6.95	-	60	6.98
EKH	8.10	0.05	17,378	8.05	AMATA	18.60	0.40	94,252	18.31	TTA	13.90	-	698,607	13.64
KDH	86.75	(0.25)	10	86.88	AMATAV	7.80	-	1,832	7.79	WICE	12.50	(0.30)	93,606	12.55
LPH	6.00	0.05	6,576	5.95	ANAN	1.68	0.04	51,894	1.66	Automotive	-	-	-	-
M-CHAI	185.50	0.50	2	185.25	AP	8.45	0.05	120,616	8.44	3K-BAT	69.75	0.75	1	69.75
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.72	-	2,977	2.69
NTV	38.75	-	138	38.51	AQ	0.05	0.01	14,743,055	0.05	AH	21.20	0.10	7,901	21.07
PR9	10.50	-	1,815	10.50	ASW	8.60	(0.05)	16,559	8.59	CWT	3.76	-	27,317	3.69
PRINC	4.60	0.12	66,766	4.55	AWC	4.32	0.06	214,607	4.29	EASON	1.75	0.06	16,721	1.73
RAM	149.00	(1.50)	546	149.29	BLAND	1.08	0.01	171,111	1.08	GYT	-	-	-	-
RJH	32.25	0.25	1,730	32.12	BROCK	1.56	-	467	1.56	HFT	8.60	0.15	14,141	8.47
RPH	6.25	-	6,705	6.26	CGD	0.52	(0.02)	1,191,147	0.52	IHL	3.84	-	5,660	3.79
SKR	11.80	-	6,682	11.72	CI	0.95	(0.02)	13,282	0.96	INGRS	0.96	0.02	135,454	0.94
SVH	402.00	(2.00)	11	403.82	CPN	53.50	0.75	117,512	53.38	IRC	17.20	-	678	16.92
THG	32.50	0.25	6,119	32.27	ESTAR	0.58	(0.01)	204,257	0.58	PCSGH	5.30	-	394	5.26
VIBHA	2.20	0.02	58,630	2.19	EVER	0.37	-	343,933	0.36	SAT	20.00	(0.20)	8,589	20.10
VIH	12.00	-	12,117	12.04	FPT	11.80	0.20	2,732	11.66	SPG	17.80	-	12	17.72
WPH	2.22	(0.04)	3,591	2.25	GLAND	2.22	0.02	438	2.22	STANLY	168.00	-	458	167.38
Tourism & Leisure					J	3.14	0.10	59,162	3.08	TKT	2.08	0.08	6,813	2.01
ASIA	5.85	0.10	51	5.80	JCK	1.10	0.01	32,791	1.10	TNPC	3.98	0.08	48,410	3.92
CENDEL	35.25	0.50	52,425	35.20	KC	-	-	-	-	TRU	4.92	0.02	1,192	4.84
CSR	-	-	-	-	LALIN	9.25	(0.10)	5,887	9.23	TSC	11.20	-	121	11.18
DUSIT	9.70	-	1,165	9.66	LH	8.10	-	255,607	8.10	Industrial Materials	-	-	-	-
ERW	3.06	0.06	108,551	3.05	LPN	4.92	0.02	37,151	4.90	ALLA	1.93	-	52,071	1.88
GRAND	0.55	0.01	61,182	0.54	MBK	13.50	0.10	10,636	13.40	ASEFA	3.98	-	968	3.97
LRH	30.50	(1.00)	1,145	30.73	MJD	1.97	0.02	14,311	1.93	CPT	0.94	0.02	49,471	0.93
MANRIN	25.25	(0.25)	1	25.25	MK	3.10	-	550	3.09	CRANE	1.49	(0.03)	35,625	1.48
OHTL	329.00	(11.00)	87	308.60	NCH	1.46	0.04	153,346	1.48	CTW	8.05	-	404	8.03
ROH	-	-	-	-	NNCL	2.64	(0.02)	4,356	2.63	FMT	26.25	(0.25)	54	26.39
SHANG	-	-	-	-	NOBLE	6.55	(0.05)	83,166	6.53	HTECH	6.35	(0.05)	32,136	6.29
SHR	3.58	(0.08)	279,193	3.64	NUSA	0.41	0.01	292,774	0.40	KKC	1.25	0.04	11,618	1.23
VRANDA	6.70	0.10	1,131	6.64	NVD	2.70	(0.02)	6,779	2.70	PK	2.60	0.10	32,072	2.58
Home & Office Prod.					ORI	10.20	-	139,367	10.15	SNC	13.50	-	10,754	13.53
AJA	0.61	(0.02)	823,397	0.60	PACE	-	-	-	-	STARK	4.44	0.06	285,474	4.42
DTCI	-	-	-	-	PF	0.46	-	168,365	0.46	TCJ	4.42	0.02	327	4.38
FANCY	1.13	0.03	238,728	1.14	PLAT	3.06	-	4,689	3.03	TPCS	12.60	0.10	11	12.51
KYE	377.00	1.00	36	377.53	POLAR	-	-	-	-	VARO	4.90	(0.02)	101	4.84
L&E	2.08	(0.02)	421	2.07	PRECHA	1.13	-	25,876	1.15	Property Fund & REIT	-	-	-	-
MODERN	3.76	-	1,775	3.72	PRIN	2.28	-	2,034	2.28	AIMCG	5.65	-	3,280	5.50
OGC	26.00	0.25	5	26.00	PSH	13.10	0.10	12,084	12.97	AIMIRT	12.80	0.10	865	12.72
ROCK	-	-	-	-	QH	2.24	0.04	213,714	2.22	ALLY	6.90	-	1,828	6.92
SIAM	1.97	-	2,093	1.96	RICHY	1.39	0.05	2,984,475	1.44	AMATAR	8.90	0.05	98	8.81
TCMC	1.70	(0.01)	14,600	1.69	RML	0.94	0.02	98,514	0.93	B-WORK	10.10	0.10	2,578	10.10
TSR	3.50	0.02	15,522	3.50	ROJNA	6.55	0.15	20,358	6.49	BKKCP	11.00	-	123	11.00
Insurance					S	2.06	0.04	59,528	2.05	BOFFICE	8.15	0.05	4,831	8.02
AYUD	36.75	-	37	36.75	SA	9.55	(0.20)	47,560	9.57	CPNCG	11.80	0.10	2,367	11.71
BKI	272.00	-	1,499	271.01	SAMCO	1.65	0.05	65,306	1.65	CPNREIT	20.80	-	6,505	20.83
BLA	29.25	1.25	98,814	28.94	SC	3.30	0.04	54,456	3.26	CPTGF	8.75	-	2,843	8.74
BUJ	15.10	0.10	283	15.07	SENA	3.84	0.02	8,569	3.83	CTARAF	5.10	0.10	111	5.05
CHARAN	30.50	0.75	60	30.44	SF	11.90	-	17,074	11.90	DREIT	5.15	0.10	1,367	5.09
INSURE	30.00	0.25	1	30.00	SIRI	1.28	0.02	2,569,633	1.27	ERWPF	4.36	0.04	232	4.34
KWG	1.70	(0.02)	3,372	1.65	SPALI	20.60	-	40,131	20.64	FTREIT	12.80	-	11,835	12.85
MTI	88.00	0.25	221	87.89	U	1.83	0.04	2,022,234	1.83	FUTUREPF	14.00	0.10	532	13.90
NKI	43.75	(0.25)	58	43.90	UV	4.18	0.04	65,498	4.16	GAHREIT	-	-	-	-
NSI	79.50	-	38	79.80	WHA	3.24	0.04	448,317	3.22	GOLDPF	8.35	0.05	1,217	8.35
SMK	29.25	-	382	29.05	WIN	0.95	0.03	70,068	0.94	GROREIT	10.00	-	1,770	10.00
TGH	30.00	(0.50)	79	29.44	Paper & Printing	-	-	-	-	GVREIT	10.20	0.20	1,069	10.14
THRE	1.35	(0.01)	82,255	1.34	UTP	17.10	-	19,316	16.99	HPF	4.58	-	572	4.59
THREL	2.94	(0.02)	8,306	2.95	Fashion	-	-	-	-	HREIT	9.15	(0.05)	5,445	9.15
TIPH	45.75	1.75	92,155	45.04	AFC	11.90	-	15	12.19	IMPACT	18.40	-	967	18.42
TQM	109.00	1.00	9,748	108.10	BTNC	-	-	-	-	INETREIT	10.10	-	1,504	10.10
TSI	0.38	0.02	497,223	0.38	CPH	3.96	0.02	46	3.89	KPNPF	6.65	-	91	6.65
TVI	9.35	(0.05)	3,513	9.30	CPL	2.10	0.04	19,640	2.11	LHHOTEL	9.15	0.10	1,127	9.10
Mining					ICC	30.25	0.25	10	30.25	LHPF	5.40	-	233	5.40
THL	-	-	-	-	NC	10.20	-	31	10.34	LHSC	10.40	0.10	213	10.28
Packaging					PAF	1.63	0.07	18,564	1.61	LPF	15.20	-	8,998	15.20
AJ	20.30	(0.20)	52,261	20.35	PDJ	2.22	0.02	1,224	2.20	LUXF	6.40	-	194	6.39
ALUCON	-	-	-	-	PG	6.35	(0.05)	151	6.35	M-II	7.50	(0.05)	33	7.55
BGC	11.00	-	26,289	11.00	SABINA	19.30	0.20	5,789	19.10	M-PAT	-	-	-	-
CSC	49.25	-	173	48.67	SAWANG	-	-	-	-	M-STOR	-	-	-	-
NEP	0.43	(0.02)	21,246	0.44	SUC	33.00	0.50	447	32.63	MIPF	15.10	(0.30)	13	15.10
PTL	28.00	-	24,206	28.03	TNL	-	-	-	-	MIT	3.02	-	133	3.00
SCGP	63.25	1.00	266,876	63.48	TR	44.00	2.50	15,760	43.10	MJLF	7.55	-	157	7.54
SFLEX	5.60	0.05	38,168	5.59	TTI	25.75	-	1	25.75	MNIT	1.79	(0.05)	4	1.82
SITHAI	1.43	-	196,264	1.42	TTT	50.25	0.25	3	50.25	MNIT2	4.78	-	5	4.78
SLP	1.07	0.03	31,297	1.04	UPF	66.75	0.75	12	66.67	MNRF	2.96	-	170	2.96
SMPC	13.20	0.60	35,192	12.88	UT	-	-	-	-	POPF	11.20	0.10	361	11.18
SPACK	2.80	0.02	3,214	2.78	WACOAL	40.00	0.25	3	39.83	PPF	11.30	0.10	181	11.25
TCOAT	-	-	-	-	Transportation 8	-	-	-	-	PROSPECT	9.75	-	963	9.75
TFI	0.28	0.01	127,699	0.27	AAV	2.76	0.06	213,893	2.72	QHHR	5.45	0.05	254	5.39
THIP	31.25	-	63	31.02	AOT	62.25	1.25	340,424	61.86	QHOP	2.24	(0.04)	178	2.24
TMD	24.40	0.10	31	24.30	ASIMAR	2.64	-	3,870	2.64	QHPP	9.95	0.05	5,067	9.88
TOPP	-	-	-	-	B	0.94	(0.02)	2,1						



## Main Board Quotation

Issue Date :

Tuesday September 21, 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	8.30	0.05	4,234	8.00	ACE01P2201A	0.43	(0.03)	77,851	-
ABICO	5.60	-	441	5.00	T	0.34	0.01	5,111,389	-	ACE06C2109A	0.02	0.01	25,347	-
AU	10.20	-	11,364	10.00	TAPAC	4.66	0.12	78,927	4.00	ACE06C2112A	0.22	0.01	146,020	-
JCKH	0.50	-	73,350	-	THANA	1.38	0.03	7,300	1.00	ACE08C2109S	0.36	0.04	2,342	-
KASET	1.68	-	3,236	1.00	TIGER	2.62	-	528	2.00	ACE13C2109A	0.02	-	250	-
MUD	2.04	(0.02)	884	2.00	TITLE	2.20	-	2,341	2.00	ACE13C2112A	0.23	-	158,364	-
TACC	7.50	0.15	17,552	7.00	Resources (MAI)	-	-	-	-	ACE16C2111A	0.15	0.01	10,762	-
TMILL	3.88	-	7,671	3.00	ABM	1.50	0.04	8,837	1.00	ACE16C2201A	0.36	0.02	30,074	-
XO	21.10	(0.10)	19,649	20.00	AIE	1.42	-	410,110	1.00	ACE19C2111A	0.15	0.01	40,907	-
Consumer Products					PSTC	2.50	(0.02)	123,827	2.00	ACE19C2201A	0.32	0.01	227,657	-
BGT	1.10	0.04	25,266	1.00	SAAM	5.95	(0.05)	6,967	5.00	ACE28C2110A	0.10	0.01	33,801	-
BIZ	10.50	(0.40)	35,871	10.00	SEAOIL	3.20	(0.02)	30,345	3.00	ADVA01C2110A	0.20	0.03	50,397	-
DOD	12.00	(0.10)	12,494	11.00	SR	1.39	0.05	4,762	1.00	ADVA01C2111X	0.72	0.09	11,039	-
ECF	1.74	0.03	219,764	1.00	STOWER	0.12	0.01	1,511,766	-	ADVA01C2201A	0.53	0.07	54,159	-
EFORL	0.26	-	2,954,224	-	TAKUNI	1.26	0.03	56,206	1.00	ADVA01C2201B	0.14	0.01	32,109	-
HPT	0.86	0.01	32,570	-	TPCH	11.60	0.10	8,740	11.00	ADVA01P2111X	0.13	(0.02)	2,662	-
IP	22.20	0.60	12,305	22.00	TRT	2.62	(0.02)	6,042	2.00	ADVA01P2201A	0.49	(0.07)	24,475	-
JUBILE	23.80	-	901	23.00	UMS	1.59	0.06	5,568	1.00	ADVA06C2112A	-	-	-	-
MOONG	5.00	(0.05)	1,296	5.00	UPA	0.38	-	496,649	-	ADVA06C2201A	0.45	0.07	216,910	-
NPK	13.80	(0.60)	68	11.00	Services (MAI)	-	-	-	-	ADVA06P2201A	0.24	(0.04)	169,060	-
OCEAN	1.58	(0.02)	312,022	1.00	A5	-	-	-	-	ADVA08C2112S	0.85	0.07	53,741	-
SMD	15.00	(0.10)	34,627	14.00	ADD	24.50	-	8,724	24.00	ADVA08P2111S	0.16	(0.03)	704	-
TM	3.40	-	11,743	3.00	AKP	2.06	(0.02)	16,729	2.00	ADVA11C2110A	0.28	0.04	30,496	-
WINMED	6.45	0.05	25,114	6.00	AMA	6.25	0.05	26,955	6.00	ADVA11P2111A	0.10	(0.02)	7,771	-
Financials (MAI)					ARIP	0.93	(0.01)	93,450	-	ADVA13C2111A	0.47	0.06	7,100	-
ACAP	1.88	(0.18)	89,217	1.00	ATP30	1.42	0.02	11,916	1.00	ADVA13C2201A	0.40	0.06	403,095	-
AF	1.05	(0.04)	28,210	1.00	AUCT	9.40	(0.05)	24,586	9.00	ADVA13P2112A	0.07	(0.01)	20,765	-
AIRA	2.12	0.04	527	2.00	BOL	11.10	0.30	18,678	10.00	ADVA13P2201A	0.35	(0.06)	130,986	-
ASN	3.68	-	107	3.00	CMO	1.42	0.04	7,246	1.00	ADVA16C2110A	0.09	0.03	8,920	-
BROOK	0.69	(0.01)	785,327	-	D	3.94	0.02	2,309	3.00	ADVA16C2201A	0.44	0.07	12,010	-
GCAP	1.96	(0.01)	6,845	1.00	DV8	0.68	(0.02)	42,732	-	ADVA19C2110A	0.16	0.04	93,319	-
LIT	3.68	0.02	924	3.00	ETE	2.16	0.02	87,179	2.00	ADVA19C2112A	0.57	(0.05)	12,742	-
MTSIB	1.24	0.01	5,546	1.00	FSMART	11.40	0.40	45,858	11.00	ADVA19C2201A	0.46	0.07	524,413	-
SGF	1.20	0.03	128,958	1.00	FVC	1.14	0.01	292,422	1.00	ADVA19C2201B	0.35	0.05	357,298	-
TQR	15.10	(0.20)	7,715	15.00	GSC	1.65	0.03	4,349	1.00	ADVA19P2111A	0.04	-	84	-
Industrials (MAI)					HARN	2.44	0.02	13,309	2.00	ADVA19P2112A	0.11	(0.02)	234,947	-
ADB	2.06	-	84,211	2.00	HEMP	0.63	0.02	266,102	-	ADVA19P2112B	0.24	(0.05)	149,140	-
BM	3.88	(0.02)	10,094	3.00	IMH	14.90	-	11,859	14.00	ADVA19P2202A	0.58	(0.42)	173,226	-
CHO	0.99	(0.03)	958,495	-	KK	3.08	(0.02)	2,578	3.00	ADVA28C2110L	0.07	0.01	9,527	-
CHOW	3.34	0.02	685	3.00	KOOL	1.07	0.07	687,915	1.00	ADVA28C2111A	0.52	0.06	8	-
CIG	0.93	0.11	921,515	-	LDC	1.33	0.04	15,653	1.00	ADVA28C2202A	0.45	0.05	41,821	-
COLOR	2.28	0.04	41,267	2.00	LEO	11.90	0.20	49,630	11.00	ADVA41C2110A	0.34	0.06	93,215	-
CPR	4.26	(0.08)	1,129	4.00	MORE	1.60	0.06	795,055	1.00	AEON01C2110A	0.13	-	50,174	-
FPI	2.40	0.06	7,260	2.00	MVP	4.26	0.08	26,168	4.00	AEON01C2111X	0.54	0.03	20,490	-
GTB	0.99	0.01	110,867	-	NBC	0.88	-	3,812	-	AEON01C2201A	0.57	0.02	24,269	-
KCM	1.05	(0.01)	40,949	1.00	NCL	3.82	0.10	56,932	3.00	AEON06C2111A	-	-	-	-
KUMWEL	3.60	0.12	114,110	3.00	NEWS	0.04	-	9,263,221	-	AEON06C2111B	0.20	0.01	39,990	-
KWM	4.74	(0.02)	19,492	4.00	NINE	3.86	(0.04)	45	3.00	AEON08C2109S	-	-	-	-
MBAX	5.20	-	5,340	5.00	OTO	16.60	0.50	27,256	16.00	AEON13C2111A	0.35	0.02	104,113	-
MGT	3.46	-	10,281	3.00	PHOL	4.26	(0.06)	14,801	4.00	AEON16C2201A	0.93	0.03	33,412	-
NDR	3.04	0.02	3,935	3.00	PICO	3.46	(0.14)	596	3.00	AEON16C2201B	0.44	0.02	12,628	-
PACO	3.10	(0.04)	93,882	3.00	QLT	4.10	-	165	4.00	AEON19C2109B	-	-	-	-
PDG	4.18	0.04	305	4.00	RP	2.66	(0.04)	1,258	2.00	AEON19C2111A	0.42	0.01	8,928	-
PIMO	3.78	0.06	106,023	3.00	SE	1.54	(0.03)	948,355	1.00	AEON19C2112A	0.87	0.01	28,143	-
PJW	4.40	(0.02)	35,989	4.00	SLM	-	-	-	-	AEON19C2201A	0.39	0.01	81,231	-
PPM	3.94	0.10	30,932	3.00	SONIC	5.00	-	78,078	4.00	AEON28C2110L	-	-	-	-
PRAPAT	1.78	(0.01)	45,850	1.00	SPA	7.45	0.15	16,104	7.00	AEON28C2202L	0.32	0.01	29,478	-
RWI	2.14	-	57,090	2.00	THMUI	1.51	0.07	41,153	1.00	AEON41C2109A	-	-	-	-
SALÉE	1.12	(0.01)	23,752	1.00	TNDT	2.30	0.02	5,115	2.00	AMAT01C2109A	-	-	-	-
SANKO	1.64	(0.01)	9,489	1.00	TNH	32.50	-	151	32.00	AMAT01C2111X	0.25	0.01	48,471	-
SELIC	3.20	-	2,420	3.00	TNP	5.60	-	19,638	5.00	AMAT06C2111A	0.06	-	570	-
SFT	7.60	-	16,527	7.00	TSF	-	-	-	-	AMAT08C2110S	0.40	-	21,801	-
SWC	9.40	(0.40)	4,083	9.00	TVD	1.09	0.01	113,147	1.00	AMAT11C2112A	0.29	-	23,264	-
TMC	1.62	0.18	1,284,849	1.00	TVT	1.10	0.02	62,072	1.00	AMAT13C2111A	0.10	-	200	-
TMJ	1.22	0.04	213,931	1.00	VL	2.00	0.01	67,593	1.00	AMAT13C2112A	0.29	0.03	181,359	-
TMW	37.75	-	116	37.00	WINNER	2.72	(0.04)	13,776	2.00	AMAT16C2112A	0.31	0.03	52,488	-
TPAC	18.90	1.10	4,957	18.00	YGG	19.30	-	5,662	19.00	AMAT19C2110A	0.03	(0.01)	10	-
TPLAS	3.58	0.08	18,711	3.00	Technology (M/	-	-	-	-	AMAT19C2111A	0.13	0.01	19,192	-
UBIS	14.40	0.50	19,878	14.00	APP	3.50	(0.10)	19,346	3.00	AMAT19C2112A	0.30	0.01	207,655	-
UEC	2.84	0.04	75,041	2.00	BBK	30.50	2.50	64,155	29.00	AMAT28C2112A	0.25	-	38,298	-
UKEM	2.92	(0.14)	451,765	2.00	COMAN	5.20	-	2,104	5.00	AOT01C2109A	0.07	(0.02)	10,383	-
UREKA	2.60	0.04	673,408	2.00	DITTO	17.00	0.30	132,852	16.00	AOT01C2110A	0.14	0.02	54,410	-
YUASA	16.80	-	28	16.00	ICN	8.30	1.75	1,475,682	7.00	AOT01C2112X	0.40	0.04	34,773	-
ZIGA	5.30	(0.05)	58,798	5.00	IIG	33.00	2.00	14,291	31.00	AOT01P2111X	0.27	(0.04)	81,424	-
Property & Construc					INSET	8.60	0.75	831,819	8.00	AOT01P2201A	0.47	(0.05)	30,074	-
ALL	2.86	(0.04)	30,832	2.00	IRCP	2.14	0.29	2,088,875	2.00	AOT06C2112A	0.18	0.03	390,561	-
ARIN	1.76	(0.03)	46,971	1.00	ITEL	5.35	0.30	807,432	5.00	AOT06C2112B	0.47	(0.06)	262,876	-
ARROW	8.60	-	1,278	8.00	NETBAY	25.50	0.25	3,499	25.00	AOT06P2201A	0.37	(0.04)	218,182	-
BC	1.61	0.02	2,839	1.00	PLANET	2.76	-	18,265	2.00	AOT08C2109S	-	-	-	-
BSM	0.45	-	33,359	-	PROEN	6.60	0.10	10,326	6.00	AOT08C2112S	0.77	0.03	17,673	-
BTW	1.05	0.01	18,181	1.00	SECURE	29.25	0.75	5,744	28.00	AOT08P2111S	0.61	(0.06)	10,703	-
CAZ	3.78	0.08	97,725	3.00	SICT	5.15	(0.10)	84,212	5.00	AOT11C2110A	0.09	0.01	36,187	-
CHEWA	1.03	0.03	210,272	1.00	SIMAT	5.65	0.25	116,215	5.00	AOT11P2109A	-	-	-	-
CMC	1.59	0.20	1,166,194	1.00	SPVI	6.30	0.10	24,470	6.00	AOT11P2202A	0.60	(0.04)	52,327	-
CRD	1.26	0.04	805,573	1.00	TPS	2.54	0.10	50,458	2.00	AOT13C2111A	0.06	0.01	889,751	-
DHOUSE	1.28	0.07	162,468	1.00	VCOM	6.95	0.75	80,229	6.00	AOT13C2112A	0.25	0.03	435,678	-
DIMET	0.68	(0.01)	431,323	-	Unit Trust	-	-	-	-	AOT13C2202A	0.40	(0.60)	305,068	-
FLOYD	1.86	(0.02)	16,221	1.00	SCBSET	-	-	-	-	AOT13P2110A	0.02	(0.01)	2,329	-
HYDRO	0.41	0.01	34,579	-	ETF	-	-	-	-	A				

## Main Board Quotation

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AP13C2111A	0.13	(0.01)	49,286	-	BCH06C2111B	-	-	-	-	BJC01C2110A	-	-	-	-
AP19C2111A	0.13	-	19,283	-	BCH06C2201A	0.41	-	68,804	-	BJC01C2112X	0.18	0.01	72,525	-
AWC01C2110A	0.04	(0.01)	1,001	-	BCH08C2109S	0.87	-	703	-	BJC01P2109A	0.01	-	1,498	-
AWC01C2110X	-	-	-	-	BCH11C2202A	0.48	0.01	17,700	-	BJC06C2110A	0.04	0.03	5,273	-
AWC01C2201X	0.31	0.01	4,638	-	BCH13C2109A	-	-	-	-	BJC06C2201A	0.19	-	92,386	-
AWC11C2110A	0.04	-	50	-	BCH13C2111A	0.22	-	43,420	-	BJC08C2111S	0.33	-	2,015	-
AWC13C2110A	0.01	-	23,952	-	BCH13C2111B	0.04	(0.01)	3,001	-	BJC11C2112A	0.16	-	12,000	-
AWC13C2112A	0.18	0.01	60,724	-	BCH13C2201A	0.34	(0.01)	165,004	-	BJC13C2111A	0.13	0.01	194,460	-
AWC13C2112B	0.07	-	1,093	-	BCH16C2109A	-	-	-	-	BJC19C2109A	-	-	-	-
AWC19C2110A	0.01	-	2,140	-	BCH16C2111A	0.12	0.01	1,036	-	BJC19C2112A	0.09	-	134,564	-
AWC19C2110B	-	-	-	-	BCH16C2111B	-	-	-	-	BJC41C2110A	-	-	-	-
AWC19C2112A	-	-	-	-	BCH16C2201A	0.47	0.01	6,542	-	BPP01C2201X	0.27	0.01	46,220	-
AWC28C2111A	-	-	-	-	BCH19C2110A	0.08	-	200	-	BPP01P2109A	-	-	-	-
AWC28C2112A	0.17	-	15,210	-	BCH19C2111A	0.11	(0.01)	58,734	-	BPP13C2112A	0.18	0.01	41,408	-
AWC41C2201A	0.37	0.01	17,522	-	BCH19C2111B	0.03	-	1,724	-	BPP19C2112A	0.15	0.01	86,837	-
BAM01C2110A	-	-	-	-	BCH19C2201A	0.28	-	185,318	-	BTS01C2109A	0.02	-	41	-
BAM01C2112X	0.30	-	11,092	-	BCH24C2201A	0.32	0.01	9,380	-	BTS01C2110A	-	-	-	-
BAM06C2110A	0.02	-	330	-	BCH41C2109A	-	-	-	-	BTS01C2201X	0.47	0.01	9,990	-
BAM06C2112A	0.20	-	92,361	-	BCH41C2201A	0.44	0.02	27,382	-	BTS01P2109A	0.01	(0.09)	214	-
BAM08C2111S	0.50	(0.01)	10,355	-	BCP01C2109A	-	-	-	-	BTS13C2111A	0.18	-	107,510	-
BAM11C2201A	0.34	0.01	13,650	-	BCP01C2112X	0.67	0.02	9,632	-	BTS19C2110A	0.05	-	22,464	-
BAM13C2110A	0.01	-	39,892	-	BCP01C2201A	0.19	-	11,212	-	BTS19C2112A	0.19	0.01	134,558	-
BAM13C2112A	0.17	0.01	121,514	-	BCP13C2109A	-	-	-	-	CBG01C2109A	0.03	0.01	6,539	-
BAM16C2110A	0.02	(0.01)	64	-	BCP13C2111A	-	-	-	-	CBG01C2109X	-	-	-	-
BAM16C2112A	0.21	(0.01)	1,044	-	BCP13C2201A	0.25	0.02	173,509	-	CBG01C2110T	0.43	-	33,841	-
BAM19C2110A	0.04	-	40	-	BCP19C2109B	-	-	-	-	CBG01C2111X	0.10	0.01	3,176	-
BAM19C2112A	0.17	-	134,964	-	BCP19C2111A	-	-	-	-	CBG01C2112X	0.24	-	6,063	-
BAM28C2110A	-	-	-	-	BCP19C2201A	0.22	0.01	83,500	-	CBG01C2201A	0.33	0.01	56,814	-
BAM28C2110L	0.01	(0.02)	82	-	BCPG01C2109A	-	-	-	-	CBG01C2201X	0.34	-	11,237	-
BAM28C2111A	0.12	-	24,336	-	BCPG01C2112X	0.19	(0.01)	1,004	-	CBG01P2110A	0.22	(0.02)	26,290	-
BAM28C2201A	0.36	0.01	28,899	-	BCPG06C2112A	0.12	-	49,400	-	CBG01P2111X	0.92	(0.04)	9,371	-
BANP01C2109A	-	-	-	-	BCPG08C2111S	0.51	(0.01)	1,510	-	CBG01P2201A	0.72	(0.04)	17,264	-
BANP01C2109X	0.68	0.02	1,902	-	BCPG13C2109A	-	-	-	-	CBG06C2110A	0.03	-	5,480	-
BANP01C2110X	0.35	0.03	6,796	-	BCPG13C2111A	0.14	0.01	20,227	-	CBG06C2201A	0.31	-	137,929	-
BANP01C2201A	0.41	0.01	111,041	-	BCPG13C2201A	0.22	0.01	104,360	-	CBG06P2111A	0.24	(0.03)	58,384	-
BANP01C2201B	0.22	-	35,249	-	BCPG16C2111A	0.13	(0.01)	10	-	CBG08C2109S	0.62	0.02	4,990	-
BANP01C2201X	0.40	0.04	28,231	-	BCPG19C2111A	0.12	(0.01)	1	-	CBG11C2110A	0.11	-	3,963	-
BANP01P2110A	-	-	-	-	BCPG28C2110A	-	-	-	-	CBG11P2111A	0.67	(0.03)	11,701	-
BANP01P2111X	0.11	(0.01)	8,367	-	BCPG28C2111A	0.13	(0.01)	9,068	-	CBG13C2110A	0.07	(0.01)	49,015	-
BANP01P2201A	0.18	(0.01)	19,918	-	BDM0S01C2110A	0.07	-	102	-	CBG13C2111A	0.07	-	60,158	-
BANP06C2112A	-	-	-	-	BDM0S01C2112A	0.27	0.02	27,147	-	CBG13C2112A	0.24	-	69,930	-
BANP06P2111A	0.04	-	58	-	BDM0S01P2110X	0.13	(0.03)	3,680	-	CBG13C2201A	0.45	0.01	292,905	-
BANP08C2109S	0.74	(0.03)	1,030	-	BDM0S01P2201A	0.59	(0.05)	10,332	-	CBG13P2110A	-	-	-	-
BANP11C2110A	-	-	-	-	BDM0S06C2110A	0.02	(0.02)	50	-	CBG13P2111A	-	-	-	-
BANP13C2109A	-	-	-	-	BDM0S06C2111A	0.07	-	38,096	-	CBG13P2112A	0.51	(0.02)	141,413	-
BANP13C2110A	0.33	0.03	160	-	BDM0S06C2201A	0.36	0.03	160,386	-	CBG16C2109A	0.25	0.23	722	-
BANP13C2111A	0.20	0.02	6,915	-	BDM0S08C2111Z	0.58	0.02	49,058	-	CBG16C2109B	0.35	0.34	41,321	-
BANP13C2111B	-	-	-	-	BDM0S08P2111S	0.66	(0.05)	3,000	-	CBG16C2201A	0.31	0.02	17,205	-
BANP13C2112A	-	-	-	-	BDM0S11C2110A	0.11	-	11,112	-	CBG19C2110A	-	-	-	-
BANP13C2112B	0.42	0.03	1,767	-	BDM0S11P2111A	0.34	(0.04)	8,960	-	CBG19C2111A	0.03	0.01	5,585	-
BANP13C2201A	0.24	0.01	321,166	-	BDM0S13C2110A	0.05	-	12,000	-	CBG19C2112A	0.24	0.01	53,822	-
BANP13P2110A	-	-	-	-	BDM0S13C2111A	0.07	(0.01)	55,865	-	CBG19C2201A	0.39	-	263,328	-
BANP13P2110B	-	-	-	-	BDM0S13C2201A	0.33	0.02	247,260	-	CBG19P2110A	0.16	(0.03)	11,844	-
BANP13P2112A	0.08	(0.01)	22,580	-	BDM0S13P2110A	0.04	-	520	-	CBG19P2111A	0.57	(0.03)	1,264	-
BANP13P2201A	0.26	(0.01)	123,271	-	BDM0S16C2109A	-	-	-	-	CBG19P2112A	0.62	(0.03)	135,133	-
BANP16C2109A	-	-	-	-	BDM0S19C2109A	-	-	-	-	CBG41C2109A	-	-	-	-
BANP16C2110A	0.19	-	35,959	-	BDM0S19C2111A	0.05	-	44,911	-	CBG41C2110A	0.10	-	47,320	-
BANP16C2112A	0.43	0.03	23,061	-	BDM0S19C2112A	0.13	0.01	5,958	-	CBG41C2110B	-	-	-	-
BANP16C2201A	0.23	0.01	7,353	-	BDM0S19C2201A	0.31	0.03	220,670	-	CENT01C2110A	0.12	-	16,908	-
BANP19C2110A	0.15	(0.09)	1	-	BDM0S19P2110A	-	-	-	-	CENT01C2112X	0.62	0.07	4,890	-
BANP19C2110B	0.07	-	32,625	-	BDM0S19P2111A	0.25	(0.04)	104,272	-	CENT01C2202A	0.39	0.03	40,257	-
BANP19C2111A	-	-	-	-	BDM0S28C2110A	0.05	(0.01)	6,084	-	CENT06C2110A	-	-	-	-
BANP19C2112A	-	-	-	-	BDM0S28C2111A	0.07	0.01	12,168	-	CENT06C2112K	-	-	-	-
BANP19C2201A	0.33	0.02	45,363	-	BDM0S28C2201A	0.37	0.03	31,930	-	CENT13C2110A	0.06	0.01	12,560	-
BANP19C2201B	0.21	-	263,629	-	BDM0S41C2109A	-	-	-	-	CENT13C2112A	0.24	0.01	108,181	-
BANP19P2109A	-	-	-	-	BEM01C2110A	0.18	-	15,834	-	CENT19C2112A	0.22	0.01	150,379	-
BANP19P2110A	-	-	-	-	BEM01C2202A	0.41	0.03	16,030	-	CENT19C2201A	-	-	-	-
BANP19P2112A	0.11	(0.02)	30,626	-	BEM11C2111A	0.17	-	8,765	-	CENT28C2112L	0.15	0.01	19,607	-
BANP28C2111A	-	-	-	-	BEM13C2109A	-	-	-	-	CENT28C2201L	0.32	0.02	42,480	-
BANP28C2111B	0.23	-	14,668	-	BEM13C2112A	0.35	0.01	94,950	-	CHG01C2110A	0.13	-	33,054	-
BANP28C2112A	-	-	-	-	BEM19C2109A	-	-	-	-	CHG01C2111X	0.10	(0.01)	14,875	-
BANP41C2109A	0.78	0.06	400	-	BEM19C2112A	0.34	0.01	19,549	-	CHG01C2112A	0.22	(0.01)	28,755	-
BANP41C2110A	0.27	-	32,426	-	BEM28C2111A	0.22	0.02	36,462	-	CHG01C2202A	0.39	(0.01)	46,275	-
BANP41C2110B	0.42	0.01	9,089	-	BEM28C2112A	0.47	0.03	21,294	-	CHG01P2111X	0.34	(0.01)	22,643	-
BANP41C2111A	0.53	(0.07)	4,165	-	BGR101C2109A	0.01	(0.01)	50	-	CHG06C2109A	-	-	-	-
BBL06C2112A	0.23	0.04	229,179	-	BGR101C2111X	-	-	-	-	CHG06C2111A	0.12	0.01	113,340	-
BBL08C2109S	0.06	0.02	872	-	BGR101C2112X	0.20	-	48,053	-	CHG06C2201A	0.33	(0.01)	165,210	-
BBL08C2112S	0.74	0.04	10,190	-	BGR101P2112X	0.31	(0.02)	6,980	-	CHG06P2112A	0.29	(0.01)	147,616	-
BBL11C2201A	0.06	0.01	4,787	-	BGR106C2110A	0.03	0.02	869	-	CHG08C2111S	0.64	(0.02)	20,381	-
BBL11C2202A	0.35	0.03	30,227	-	BGR106C2201A	0.17	0.02	88,726	-	CHG11C2112A	0.16	-	20,200	-
BBL11P2109A	-	-	-	-	BGR108C2111S	0.51	-	2,002	-	CHG13C2109A	0.01	-	700	-
BBL13C2110A	0.01	-	1,314	-	BGR11C2110A	0.05	-	1,006	-	CHG13C2111A	0.07	(0.01)	99,597	-
BBL13C2111A	0.18	0.02	188,228	-	BGR11P2112A	0.39	(0.03)	23,715	-	CHG13C2201A	0.27	-	198,892	-
BBL13C2112A	0.38	0.06	81,258	-	BGRI13C2110A	0.01	-	4,950	-	CHG16C2111A	0.09	-	2,844	-
BBL13P2112A	0.17	(0.03)	47,987	-	BGRI13C2112A	0.12	0.01	111,812	-	CHG16C2112A	0.28	-	7,264	-
BBL19C2110A	0.03	(0.02)	200	-	BGRI19C2202A	0.21	(0.79)	66,571	-	CHG19C2109A	-	-	-	-
BBL19C2111A	0.14	0.03	122,759	-	BGRI16C2110A	0.01	(0.01)	10	-	CHG19C2111A	0.11	0.01	60,942	-
BBL19C2112A	0.38	(0.01)	8,671	-	BGRI16C2112A	0.14	0.01	2,326	-	CHG1				

## Main Board Quotation

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CKP01C2109A	0.13	(0.01)	1,147	-	CPN19C2110A	0.12	0.02	19,925	-	DTAC28C2110L	-	-	-	-
CKP01C2112X	0.13	-	952	-	CPN19C2112A	0.38	0.04	6,302	-	DTAC28C2111A	-	-	-	-
CKP01C2201A	0.23	-	10,270	-	CPN19C2201A	0.31	0.02	402,569	-	DTAC28C2201A	0.27	0.03	35,162	-
CKP08C2110S	0.19	-	15,395	-	CPN41C2110A	0.20	0.02	78,388	-	EA01C2109A	-	-	-	-
CKP11C2110A	-	-	-	-	CR001C2109A	-	-	-	-	EA01C2111X	0.31	0.01	14,402	-
CKP13C2110A	-	-	-	-	CR01C2110A	0.13	0.02	14,270	-	EA01C2201A	0.49	-	7,580	-
CKP13C2112A	0.14	-	65,678	-	CR01C2201A	0.22	0.03	27,880	-	EA01C2201X	0.51	0.01	11,199	-
CKP19C2110A	0.04	-	500	-	CR01P2109A	-	-	-	-	EA01P2111X	0.14	(0.02)	19,722	-
CKP19C2112A	0.13	-	60,989	-	CR06C2111A	-	-	-	-	EA01P2201A	0.73	(0.03)	15,220	-
CKP41C2109A	-	-	-	-	CR06C2112K	0.14	0.02	145,112	-	EA08C2111S	0.66	0.02	16,748	-
COM701C2110A	0.19	0.01	54,230	-	CR06P2112K	0.09	(0.02)	51,295	-	EA11C2110A	0.23	-	13,604	-
COM701C2111X	0.48	0.03	51,536	-	CR06P2201K	0.31	(0.06)	60,157	-	EA11P2110A	0.17	(0.02)	6,080	-
COM701C2201A	0.62	0.03	90,140	-	CRC1C2112A	0.27	0.03	14,500	-	EA13C2109A	0.02	(0.01)	214	-
COM701C2201X	0.66	0.05	228,996	-	CRC13C2109A	-	-	-	-	EA13C2112A	0.42	0.02	331,674	-
COM701P2110X	0.10	(0.03)	37,960	-	CRC13C2110A	0.02	(0.01)	1,250	-	EA13P2111A	0.08	(0.01)	86,386	-
COM706C2110A	0.04	(0.01)	1,900	-	CRC13C2112A	0.19	0.03	79,481	-	EA13P2201A	0.55	(0.02)	48,650	-
COM706C2112A	0.56	0.03	243,135	-	CRC13C2201A	0.14	0.01	120,080	-	EA16C2110A	0.11	-	2,828	-
COM706P2111A	0.10	(0.02)	78,386	-	CRC19C2111A	0.07	0.01	62,314	-	EA19C2110A	0.11	-	33,762	-
COM708C2110S	0.40	0.03	49,354	-	CRC19C2112A	0.20	0.03	190,237	-	EA19C2112A	0.41	0.01	324,154	-
COM708C2111S	0.69	0.04	38,539	-	CRC28C2110A	-	-	-	-	EA19C2201A	0.34	-	38,652	-
COM711C2112A	0.45	0.03	40,482	-	CRC28C2111L	0.07	0.01	12,173	-	EA19P2110A	0.06	(0.01)	4,243	-
COM711P2111A	0.23	(0.04)	14,279	-	CRC28C2112A	0.22	0.03	32,680	-	EA19P2112A	0.52	(0.03)	113,505	-
COM713C2110A	0.04	-	14,160	-	CRC41C2109A	-	-	-	-	EA28C2110A	0.03	(0.03)	2	-
COM713C2111A	0.37	-	901	-	DEL701C2201A	0.23	(0.07)	432,558	-	EA28C2110L	-	-	-	-
COM713C2112A	0.62	0.04	578,707	-	DEL701P2201A	1.34	0.14	26,607	1.00	EA28C2112A	0.52	0.02	31,446	-
COM713P2110A	-	-	-	-	DEL706C2111A	0.16	(0.09)	276,089	-	EA41C2109A	-	-	-	-
COM713P2112A	0.40	(0.03)	179,423	-	DEL706P2110A	0.15	0.04	180,433	-	EA41C2110A	0.21	-	12,522	-
COM716C2110A	0.08	-	4,336	-	DEL706P2112A	0.93	0.15	326,778	-	EGCO01C2109A	-	-	-	-
COM716C2112A	0.68	0.04	39,884	-	DEL713C2110A	0.03	(0.03)	291,811	-	EGCO01C2110A	0.19	0.01	22,458	-
COM719C2110A	0.03	(0.02)	4,300	-	DEL713C2111A	0.08	(0.07)	2,182,032	-	EGCO01C2201A	0.47	0.01	28,017	-
COM719C2111A	0.33	0.02	49,657	-	DEL713C2201A	0.13	(0.05)	1,191,650	-	EGCO01P2109A	0.02	0.01	30	-
COM719C2112A	0.50	0.03	172,730	-	DEL713C2201B	0.24	(0.09)	1,060,718	-	EGCO08C2110S	0.52	0.01	32,208	-
COM719C2202A	0.42	0.02	150,681	-	DEL713P2111A	0.23	0.05	1,008,623	-	EGCO13C2110A	0.05	(0.01)	32,000	-
COM719P2110A	0.05	-	12,110	-	DEL713P2112A	0.79	0.13	578,524	-	EGCO13C2202A	0.54	(0.46)	137,126	-
COM719P2112A	0.32	(0.03)	204,866	-	DEL716C2109A	0.20	-	26,991	-	EGCO16C2110A	0.07	-	316	-
COM728C2110L	-	-	-	-	DEL716C2112A	0.25	(0.14)	346,628	-	EGCO19C2110A	0.04	(0.01)	8,055	-
COM728C2202A	0.38	0.03	73,783	-	DEL719C2109B	0.01	(0.02)	6,031	-	EGCO19C2112A	0.32	-	110,270	-
COM741C2109A	-	-	-	-	DEL719C2110A	0.03	(0.02)	136,653	-	EPG01C2110A	-	-	-	-
COM741C2110A	0.11	(0.02)	6,400	-	DEL719C2111A	0.10	(0.06)	525,475	-	EPG01C2201X	0.36	-	27,808	-
COM741C2112A	0.56	0.04	195,211	-	DEL719C2112A	0.20	(0.09)	809,427	-	EPG06C2111A	0.15	0.01	96,558	-
CPAL01C2110A	0.09	-	946	-	DEL719P2109A	-	-	-	-	EPG13C2110A	0.04	-	2,020	-
CPAL01C2110X	0.12	0.01	8,180	-	DEL719P2109B	-	-	-	-	EPG13C2112A	0.26	0.02	218,789	-
CPAL01C2112X	0.41	0.01	9,288	-	DEL719P2111A	0.35	0.09	1,108,455	-	EPG16C2109A	-	-	-	-
CPAL01C2201A	0.30	0.02	29,530	-	DEL719P2112A	0.48	0.10	745,831	-	EPG19C2109A	-	-	-	-
CPAL01P2110A	-	-	-	-	DEL719P2112B	0.86	0.15	237,360	-	EPG19C2111A	0.14	0.01	8,350	-
CPAL01P2112X	0.29	(0.03)	63,983	-	DEL719P2201A	1.37	0.15	230,647	1.00	EPG19C2201A	0.24	-	203,772	-
CPAL06C2109A	0.02	-	160	-	DEL728C2112A	0.21	(0.10)	89,007	-	EPG28C2112A	0.32	-	27,486	-
CPAL06C2111K	0.22	0.02	77,923	-	DEL728C2201A	0.23	(0.07)	33,691	-	ESSO01C2111X	0.13	(0.01)	22,090	-
CPAL06C2112A	0.48	-	100	-	DEL741C2110A	0.21	(0.12)	242,557	-	ESSO01C2201A	0.43	0.02	61,967	-
CPAL08C2111S	0.65	0.01	4,790	-	DJI41C2109A	-	-	-	-	ESSO06C2112A	0.16	-	73,230	-
CPAL08P2111S	0.44	(0.03)	8,935	-	DJI41C2109T	-	-	-	-	ESSO08C2109S	0.20	(0.01)	806	-
CPAL11C2110A	0.12	(0.01)	8,220	-	DJI41C2109V	-	-	-	-	ESSO13C2109A	-	-	-	-
CPAL11P2109A	-	-	-	-	DJI41C2112A	0.45	0.05	155,178	-	ESSO13C2111A	0.14	-	49,556	-
CPAL13C2109A	-	-	-	-	DJI41C2112T	0.70	0.05	8,011	-	ESSO13C2112A	0.32	-	64,392	-
CPAL13C2112A	0.25	0.01	145,432	-	DJI41P2109A	-	-	-	-	ESSO13C2201A	0.25	-	87,327	-
CPAL13C2112B	0.41	0.02	680	-	DJI41P2109T	-	-	-	-	ESSO19C2110A	0.04	(0.01)	254	-
CPAL13P2109A	-	-	-	-	DJI41P2112A	1.72	(0.14)	8,995	1.00	ESSO19C2111A	0.15	-	148,840	-
CPAL16C2109A	0.02	-	200	-	DJI41P2112T	1.73	(0.14)	8,060	1.00	ESSO19C2112A	0.32	-	30,898	-
CPAL16C2111A	0.17	-	9,449	-	DOHO01C2109	0.01	-	40	-	ESSO28C2111A	0.06	-	6,084	-
CPAL16C2112A	0.33	0.03	17,319	-	DOHO01C2111	0.08	(0.02)	1,005	-	ESSO28C2112A	0.23	0.01	83,499	-
CPAL19C2109A	-	-	-	-	DOHO01C2201	0.18	(0.01)	5,413	-	ESSO28C2201A	-	-	-	-
CPAL19C2112A	0.21	0.01	433,020	-	DOHO01C2201I	0.55	(0.01)	20,025	-	GFPT06C2111A	0.20	(0.02)	20,959	-
CPAL19C2112B	-	-	-	-	DOHO01P2109	-	-	-	-	GFPT13C2110A	0.10	-	16,903	-
CPAL19C2201A	0.16	0.01	36,136	-	DOHO06C2112	0.06	-	46,515	-	GFPT13C2112A	0.26	(0.02)	151,409	-
CPAL28C2109A	-	-	-	-	DOHO06C2201	0.44	(0.01)	61,950	-	GFPT19C2109B	-	-	-	-
CPAL28C2111A	0.10	-	3,042	-	DOHO11C2110	-	-	-	-	GFPT19C2112A	0.25	-	116,507	-
CPAL28C2111L	0.10	-	1	-	DOHO13C2110	0.02	-	4,839	-	GLOB01C2110A	0.10	0.02	1	-
CPAL28C2112A	0.49	0.01	18,252	-	DOHO13C2112	0.12	(0.01)	63,785	-	GLOB01C2112X	0.23	-	860	-
CPAL28C2202A	0.34	0.02	18,452	-	DOHO13C2201	0.52	(0.02)	252,289	-	GLOB01C2201A	0.35	0.02	19,915	-
CPAL41C2109A	-	-	-	-	DOHO16C2111	0.07	-	824	-	GLOB01P2110A	0.22	(0.01)	30,363	-
CPAL41C2112A	0.23	(0.01)	8,336	-	DOHO16C2112	0.35	(0.01)	4,176	-	GLOB06C2109A	-	-	-	-
CPAL41C2202A	0.60	0.02	30,896	-	DOHO19C2110	0.09	(0.01)	37,599	-	GLOB06C2112A	0.11	-	78,644	-
CPF01C2110A	0.02	-	34	-	DOHO19C2111	0.04	-	1,300	-	GLOB06C2201A	0.29	(0.01)	48,554	-
CPF01C2111X	0.13	(0.01)	100	-	DOHO19C2111I	-	-	-	-	GLOB08C2109S	0.21	(0.02)	3	-
CPF01P2112X	-	-	-	-	DOHO19C2112	0.12	(0.01)	37,998	-	GLOB08C2201S	0.59	-	32,440	-
CPF06C2110A	0.02	(0.02)	280	-	DOHO19C2112I	0.35	(0.02)	111,023	-	GLOB13C2109A	-	-	-	-
CPF06C2112A	0.09	-	20,866	-	DOHO19P2111	0.15	(0.01)	36,890	-	GLOB13C2111A	0.15	(0.02)	39,481	-
CPF11C2110A	0.04	-	12	-	DOHO28C2111	0.08	(0.01)	9,126	-	GLOB16C2201A	0.31	-	36,448	-
CPF13C2110A	0.01	-	5,000	-	DOHO28C2202	0.20	(0.01)	12,168	-	GLOB19C2110A	0.06	-	19,844	-
CPF13C2111A	0.04	(0.01)	190	-	DOHO41C2110I	0.13	(0.01)	9,826	-	GLOB19C2112A	0.23	-	49,715	-
CPF13C2201A	0.13	0.01	112,853	-	DOHO41C2112	-	-	-	-	GLOB19P2111A	0.56	(0.01)	8,155	-
CPF16C2112A	0.10	-	792	-	DTAC01C2109A	0.10	-	3,811	-	GLOB24C2201A	0.24	-	6,992	-
CPF19C2110A	-	-	-	-	DTAC01C2111X	0.50	0.08	15,086	-	GPSC01C2109A	0.10	0.06	10	-
CPF19C2112A	-	-	-	-	DTAC01C2112A	0.32	0.05	27,155	-	GPSC01C2109T	-	-	-	-
CPF19C2201A	0.12	0.01	47,645	-	DTAC01C2112X	0.33	0.05	25,549	-	GPSC01C2109X	0.10	-	303	-
CPF28C2110A	-	-	-	-	DTAC01P2112X	0.10	-	2,850	-	GPSC01C2112A	0.33	0.01	54,156	-
CPF28C2110L	-	-	-	-</										



## Main Board Quotation

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2111A	0.18	-	265,657	-	HMPR01C2112	0.16	-	8,151	-	IRPC28C2112A	-	-	-	-
GPSC19C2201A	0.40	0.02	315,495	-	HMPR06C2112	0.22	-	14,451	-	IRPC41C2110A	0.10	(0.01)	400	-
GPSC19P2110A	-	-	-	-	HMPR11C2110	0.06	-	2,300	-	IVL01C2109A	0.01	(0.01)	18,376	-
GPSC19P2111A	0.26	(0.02)	4,054	-	HMPR13C2111	0.05	-	1	-	IVL01C2109X	0.01	(0.01)	13,520	-
GPSC19P2201A	0.71	(0.04)	51,868	-	HMPR13C2112	0.24	0.01	57,038	-	IVL01C2110X	-	-	-	-
GPSC24C2201A	0.35	0.03	17,342	-	HMPR19C2111	-	-	-	-	IVL01C2111X	0.30	-	10,423	-
GPSC28C2111L	0.10	-	3,052	-	HMPR19C2201	0.23	(0.01)	6,212	-	IVL01C2112A	0.29	-	54,960	-
GPSC41C2109A	-	-	-	-	HMPR19C2202	0.19	(0.01)	107,102	-	IVL01C2112T	0.23	-	13,102	-
GPSC41C2110A	0.32	0.02	26,332	-	HMPR41C2110	-	-	-	-	IVL01P2109A	-	-	-	-
GPSC41C2111B	0.28	0.02	150,057	-	HSI28C2109A	0.02	0.01	77,994	-	IVL01P2112X	0.17	(0.01)	27,836	-
GPSC41P2112A	0.77	(0.05)	183,754	-	HSI28C2109B	0.01	-	20,624	-	IVL06C2110A	0.02	(0.02)	4,305	-
GULF01C2109A	0.03	(0.01)	3,310	-	HSI28C2109C	0.01	-	3,034	-	IVL06C2112K	0.26	0.02	256,922	-
GULF01C2111X	0.38	0.05	18,560	-	HSI28C2109D	0.01	-	725	-	IVL06P2112A	0.08	(0.01)	68,006	-
GULF01C2112A	0.27	0.04	61,576	-	HSI28C2110A	0.49	0.05	1,377,425	-	IVL06P2201K	0.37	(0.02)	151,469	-
GULF01C2201A	0.22	0.03	129,138	-	HSI28C2110B	0.23	0.02	1,465,395	-	IVL08C2111S	0.52	-	8,900	-
GULF01C2201X	0.23	0.03	71,150	-	HSI28C2110C	0.10	0.01	638,992	-	IVL11C2111A	0.19	-	13,519	-
GULF01P2109A	-	-	-	-	HSI28C2110D	0.05	0.01	447,193	-	IVL11P2109A	-	-	-	-
GULF01P2112X	0.16	(0.02)	3,300	-	HSI28C2111A	0.80	(0.20)	28,107	-	IVL11P2202A	0.56	(0.01)	19,550	-
GULF01P2201A	0.38	(0.05)	30,003	-	HSI28C2111B	0.50	(0.50)	1,605	-	IVL13C2109A	0.01	-	69	-
GULF06C2112A	0.32	0.03	90,102	-	HSI28C2111C	0.35	(0.65)	90,059	-	IVL13C2110A	0.02	-	1,107	-
GULF06C2201A	0.20	0.03	164,690	-	HSI28C2111D	0.25	(0.75)	44,754	-	IVL13C2111A	0.13	-	122,719	-
GULF06P2201A	0.17	(0.03)	229,945	-	HSI28P2109A	-	-	-	-	IVL13C2112A	0.29	0.02	27,698	-
GULF08P2111S	0.13	(0.05)	2,100	-	HSI28P2109B	3.46	0.18	2	3.00	IVL13C2201A	0.27	-	291,689	-
GULF11C2111A	0.36	0.03	35,950	-	HSI28P2109C	2.00	(0.04)	129	1.00	IVL13P2111A	0.07	(0.01)	14,646	-
GULF11P2201A	0.26	(0.04)	15,826	-	HSI28P2109D	0.83	(0.16)	266,315	-	IVL13P2201A	0.31	(0.01)	35,396	-
GULF13C2110A	0.17	0.02	3,594	-	HSI28P2110A	2.52	(0.16)	3,474	2.00	IVL16C2109A	-	-	-	-
GULF13C2112A	0.41	0.04	30,160	-	HSI28P2110B	1.59	(0.11)	59,652	1.00	IVL16C2110A	-	-	-	-
GULF13C2201A	0.27	0.04	878,369	-	HSI28P2110C	0.92	(0.06)	88,172	1.00	IVL16C2111A	0.30	0.02	3,416	-
GULF13C2201B	0.16	0.03	764,568	-	HSI28P2110D	0.50	(0.04)	684,448	-	IVL19C2110A	0.03	(0.01)	772	-
GULF13P2111A	0.04	-	5	-	HSI28P2111A	1.72	0.72	8,043	1.00	IVL19C2111A	0.18	-	123,498	-
GULF13P2112A	0.15	(0.02)	107,422	-	HSI28P2111B	1.17	0.17	5,407	1.00	IVL19C2112A	0.39	(0.03)	4,812	-
GULF13P2201A	0.35	(0.05)	186,820	-	HSI28P2111C	0.79	(0.21)	14,593	-	IVL19C2201A	0.26	0.01	325,219	-
GULF16C2112A	0.32	0.05	103,200	-	HSTE28C2109A	0.02	-	249	-	IVL19P2110A	-	-	-	-
GULF19C2110A	0.25	0.02	7,370	-	HSTE28C2109B	0.05	-	399	-	IVL19P2112A	0.20	(0.02)	17,612	-
GULF19C2201A	0.24	0.03	494,613	-	HSTE28C2109C	0.01	-	5	-	IVL28C2110A	-	-	-	-
GULF19C2201B	0.18	0.03	70,198	-	HSTE28C2110A	0.95	(0.03)	959	-	IVL28C2110L	-	-	-	-
GULF19P2110A	0.01	(0.03)	420	-	HSTE28C2110B	0.30	(0.01)	63,029	-	IVL28C2111A	0.11	0.01	12,168	-
GULF19P2112A	0.14	(0.01)	13,877	-	HSTE28C2110C	0.10	(0.01)	4,901	-	IVL28C2112A	0.41	0.01	19,252	-
GULF19P2112B	0.28	(0.04)	115,725	-	HSTE28P2109A	-	-	-	-	IVL41C2109A	-	-	-	-
GULF28C2110A	0.15	0.02	11,362	-	HSTE28P2109B	-	-	-	-	IVL41C2110A	0.11	(0.02)	400	-
GULF28C2110L	-	-	-	-	HSTE28P2109C	0.25	-	1,760	-	IVL41C2111A	0.32	0.02	9,838	-
GULF28C2112A	-	-	-	-	HSTE28P2110A	0.34	(0.01)	1,584	-	IVL41C2111B	0.21	0.01	76,872	-
GULF28C2202A	0.24	-	37,962	-	HSTE28P2110B	0.12	0.02	1,055	-	JAS06C2112A	0.12	-	22,032	-
GULF41C2110A	0.25	0.01	9,820	-	HSTE28P2110C	0.96	0.01	1,241	1.00	JAS13C2109A	0.02	-	20	-
GULF41C2112A	0.17	0.02	30,668	-	ICH01C2111X	0.05	(0.05)	121	-	JAS13C2110A	0.02	-	2,638	-
GUNK01C2110A	0.64	0.03	6,488	-	ICH01C2201A	0.17	-	14,131	-	JAS13C2112A	0.14	0.01	11,365	-
GUNK01C2111X	0.29	0.01	2,050	-	ICH01P2111X	0.27	(0.01)	22,062	-	JAS19C2110A	-	-	-	-
GUNK01C2112X	0.13	0.01	4,986	-	ICH01C2111A	-	-	-	-	JAS19C2110B	0.03	-	27	-
GUNK01C2201A	0.53	(0.01)	9,262	-	ICH08C2111S	0.26	(0.02)	1,100	-	JAS19C2112A	0.23	-	35,892	-
GUNK01P2111X	0.41	(0.02)	2,554	-	ICH13C2111A	0.05	(0.01)	5	-	JAS28C2110A	-	-	-	-
GUNK06C2111A	0.16	-	94,902	-	ICH13C2201A	0.15	-	19,834	-	JAS28C2111A	0.04	(0.01)	3,600	-
GUNK06C2111B	0.03	(0.03)	317	-	ICH19C2111A	0.03	(0.01)	5	-	JAS28C2201A	0.34	(0.01)	9,126	-
GUNK06C2201A	0.52	0.01	115,390	-	ICH19C2201A	0.15	0.01	87,604	-	JAS41C2110A	0.08	-	1,481	-
GUNK06P2111A	0.27	(0.02)	59,342	-	ICH24C2201A	0.13	(0.02)	1,878	-	JMAR01C2201A	0.36	0.02	98,748	-
GUNK06P2201A	0.63	(0.03)	40,021	-	INTU01C2110A	0.79	0.03	16,399	-	JMAR01P2201A	0.39	(0.03)	56,701	-
GUNK11C2111A	0.43	0.01	20,336	-	INTU01C2201A	0.95	0.01	36,672	-	JMAR06C2112A	0.49	0.04	23,075	-
GUNK11P2112A	0.48	(0.03)	19,840	-	INTU01C2201X	-	-	-	-	JMAR06C2112B	-	-	-	-
GUNK13C2110A	-	-	-	-	INTU01P2110A	0.07	(0.01)	21,139	-	JMAR11C2112A	0.56	0.04	59,648	-
GUNK13C2110B	0.24	0.01	74,092	-	INTU01P2112A	0.25	(0.02)	27,946	-	JMAR13C2111A	0.44	0.03	93,899	-
GUNK13C2111A	0.05	-	68,422	-	INTU01P2201A	0.61	(0.05)	28,636	-	JMAR13C2201A	0.74	0.04	70,645	-
GUNK13C2201A	0.16	0.01	46,616	-	INTU06C2201A	0.65	0.02	334,203	-	JMAR13C2201B	0.35	0.02	407,842	-
GUNK13C2201B	0.55	0.03	267,519	-	INTU06P2201A	0.31	(0.04)	88,765	-	JMAR16C2111A	0.50	0.04	11,281	-
GUNK13P2111A	0.27	(0.03)	93,914	-	INTU11C2201A	0.74	0.03	34,000	-	JMAR16C2201A	0.40	0.03	9,470	-
GUNK16C2110A	0.09	-	1,722	-	INTU13C2110A	0.74	0.07	12	-	JMAR19C2111A	0.42	(0.01)	5,585	-
GUNK16C2112A	0.14	-	230	-	INTU13C2112A	0.65	0.03	149,688	-	JMAR19C2112A	0.59	(0.06)	1	-
GUNK16C2201A	0.53	0.02	17,416	-	INTU13C2201A	0.52	0.03	279,823	-	JMAR19C2201A	0.39	0.03	747,333	-
GUNK19C2110A	-	-	-	-	INTU13P2112A	0.07	-	26,085	-	JMT01C2110A	0.23	0.02	46,036	-
GUNK19C2110B	0.32	(0.01)	86,558	-	INTU13P2201A	0.48	(0.03)	97,664	-	JMT01C2112X	0.53	0.02	24,030	-
GUNK19C2110C	0.05	(0.01)	33,960	-	INTU16C2201A	0.59	0.04	8,866	-	JMT01C2201A	0.34	0.01	51,867	-
GUNK19C2111A	0.05	0.01	1,695	-	INTU19C2111A	0.91	(0.04)	40	-	JMT06C2111A	0.25	0.02	278,213	-
GUNK19C2201A	0.16	0.01	57,011	-	INTU19C2112A	0.66	0.03	16,166	-	JMT06C2112A	-	-	-	-
GUNK19C2201B	0.42	0.01	279,647	-	INTU19C2201A	0.65	0.04	314,767	-	JMT08C2111S	0.74	0.02	33,950	-
GUNK19P2111A	0.27	(0.02)	65,426	-	INTU19C2201B	0.38	0.02	145,048	-	JMT11C2112A	0.31	0.02	54,820	-
GUNK41C2110A	0.49	(0.02)	1,004	-	INTU19P2112A	0.21	(0.03)	152,994	-	JMT13C2109A	-	-	-	-
GUNK41C2110B	0.17	(0.02)	11,252	-	INTU19P2112B	0.44	(0.04)	42,769	-	JMT13C2112A	0.46	0.03	233,998	-
HANA01C2109A	0.71	(0.07)	1,399	-	INTU19P2201A	0.75	(0.10)	23,270	-	JMT13C2201A	0.36	0.02	257,604	-
HANA01C2111X	0.67	(0.01)	30,062	-	INTU23C2111A	-	-	-	-	JMT16C2110A	0.22	0.02	81,105	-
HANA01C2112A	0.49	(0.02)	41,167	-	INTU28C2111A	-	-	-	-	JMT19C2109A	-	-	-	-
HANA01C2201A	0.91	-	41,242	-	INTU28C2201A	0.66	0.04	102,700	-	JMT19C2112A	0.51	-	5,940	-
HANA01C2201T	0.63	(0.01)	30,189	-	INTU28C2202A	0.48	0.02	77,902	-	JMT19C2201A	0.36	0.02	269,805	-
HANA01C2201X	0.94	-	22,881	-	INTU41C2111A	1.03	0.05	19,817	1.00	JMT28C2111L	0.17	-	53,715	-
HANA01P2110A	0.10	-	719	-	IRPC01C2110A	-	-	-	-	JMT41C2109A	-	-	-	-
HANA01P2111X	0.27	-	76,559	-	IRPC01C2110X	0.10	-	11,160	-	JMT41C2110A	0.26	0.02	1,442	-
HANA06C2110A	0.63	(0.07)	1,737	-	IRPC01C2111X	0.36	0.01	11,085	-	KBAN01C2109A	0.01	-	16,279	-
HANA08C2110S	1.54	(0.04)	216	1.00	IRPC01P2109A	0.10	(0.01)	210	-	KBAN01C2109				

## Main Board Quotation

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2111A	0.13	0.01	123,121	-	KTC19C2111A	0.15	0.02	49,246	-	NDX41P2109A	-	-	-	-
KBAN13C2112A	0.29	0.03	472,736	-	KTC19C2112A	0.29	0.04	191,411	-	NDX41P2109T	-	-	-	-
KBAN13C2112B	0.50	0.06	5,414	-	KTC19P2110A	-	-	-	-	NDX41P2109V	-	-	-	-
KBAN13P2110A	-	-	-	-	KTC19P2112A	0.22	(0.05)	90,122	-	NDX41P2112A	1.13	0.03	4,920	1.00
KBAN13P2112A	0.17	(0.03)	46,203	-	KTC19P2112B	0.60	(0.07)	118,476	-	NDX41P2112T	1.33	0.05	1,199	1.00
KBAN13P2201A	0.40	(0.05)	347,141	-	KTC28C2110L	-	-	-	-	OR01C2110A	0.09	-	131	-
KBAN16C2109A	0.01	-	380	-	KTC28C2111A	0.20	0.04	44,455	-	OR01C2110X	-	-	-	-
KBAN16C2111A	0.12	0.01	7,950	-	KTC28C2112A	0.43	0.05	88,613	-	OR01C2201X	0.23	-	17,995	-
KBAN16C2111B	0.38	0.04	7,515	-	KTC41C2109A	-	-	-	-	OR01P2112X	0.25	-	10,584	-
KBAN16C2201A	0.32	0.04	29,200	-	KTC41C2110A	-	-	-	-	OR06C2109A	-	-	-	-
KBAN19C2109B	-	-	-	-	KTC41C2111A	0.18	-	13,360	-	OR06C2112A	0.14	-	28,305	-
KBAN19C2110A	0.07	0.01	13,532	-	KTC41C2111B	0.37	0.05	85,653	-	OR11C2112A	0.14	(0.01)	19,176	-
KBAN19C2111A	0.20	-	851,688	-	LH01C2112X	0.28	-	6,452	-	OR13C2109A	-	-	-	-
KBAN19C2112A	0.35	0.04	81,438	-	LH13C2111A	0.11	-	13,522	-	OR13C2111A	0.04	-	2,249	-
KBAN19C2112B	-	-	-	-	LH19C2109A	-	-	-	-	OR13C2112A	0.09	(0.01)	143,181	-
KBAN19C2201A	0.22	0.03	89,817	-	LH19C2201A	0.25	-	51,468	-	OR13C2202A	0.19	(0.81)	40,539	-
KBAN19P2109A	-	-	-	-	MAJ001C2201A	0.59	0.03	81,619	-	OR13P2110A	0.05	-	502	-
KBAN19P2110A	0.05	(0.02)	80,700	-	MAJ001P2201A	0.46	(0.02)	139,724	-	OR16C2109A	-	-	-	-
KBAN19P2111A	0.11	(0.01)	2,600	-	MAJ006C2201A	0.54	0.03	318,686	-	OR16C2112A	0.14	-	18,932	-
KBAN19P2112A	0.30	(0.02)	100	-	MAJ013C2110A	0.14	0.03	86,017	-	OR19C2111A	0.02	(0.01)	6	-
KBAN28C2111A	0.17	0.02	52,420	-	MAJ013C2110E	-	-	-	-	OR19C2112A	0.07	-	16,371	-
KBAN28C2112A	0.51	0.04	31,013	-	MAJ013C2201A	0.57	0.03	402,814	-	OR19C2202A	0.14	(0.01)	41,212	-
KBAN28C2202A	0.37	0.03	57,829	-	MAJ019C2111A	0.14	-	225,890	-	OR19P2110A	0.07	-	7,202	-
KBAN41C2109A	-	-	-	-	MAJ019C2111E	-	-	-	-	OR28C2110A	0.01	-	10,020	-
KBAN41C2110A	0.08	-	13,428	-	MAJ019C2112A	0.21	0.01	808,777	-	OR28C2112A	0.19	-	9,127	-
KBAN41C2110B	-	-	-	-	MAJ019C2201A	0.60	0.04	106,568	-	OR41C2110A	-	-	-	-
KBAN41C2111A	0.34	0.03	17,122	-	MBK13C2112A	0.10	-	5,000	-	OR11C2110A	0.07	-	39,166	-
KBAN41C2111B	0.25	0.03	54,901	-	MBK19C2110A	-	-	-	-	OR11C2111A	0.44	0.03	255	-
KBAN41C2112A	0.62	0.04	3,263	-	MBK19C2112A	0.11	-	2,000	-	OR11C2201A	0.18	-	114,988	-
KBAN41P2109A	-	-	-	-	MEGA01C2201A	0.34	(0.01)	26,672	-	OR19C2110A	-	-	-	-
KBAN41P2112A	0.49	(0.05)	73,822	-	MEGA01P2201A	0.43	(0.02)	22,445	-	OR19C2111A	0.42	(0.11)	5	-
KBAN42C2110G	0.01	-	598	-	MEGA06C2110A	-	-	-	-	OR19C2201A	0.24	-	200,035	-
KCE01C2109A	0.15	(0.06)	54,231	-	MEGA06C2201A	0.44	0.01	53,767	-	OSP01C2110X	-	-	-	-
KCE01C2109X	0.70	(0.13)	2,321	-	MEGA08C2110E	0.84	(0.01)	27,000	-	OSP01C2201A	0.29	0.03	7,759	-
KCE01C2110X	0.38	(0.04)	106,764	-	MEGA13C2110A	-	-	-	-	OSP06C2111A	-	-	-	-
KCE01C2112A	0.59	(0.05)	137,428	-	MEGA13C2112A	0.42	0.01	123,901	-	OSP11C2111A	0.08	(0.01)	8,410	-
KCE01C2112T	0.57	(0.02)	64,417	-	MEGA13C2201A	0.32	-	164,690	-	OSP13C2110A	-	-	-	-
KCE01C2201A	0.74	(0.04)	116,565	-	MEGA16C2112A	0.46	-	52,627	-	OSP13C2112A	0.09	(0.01)	11,478	-
KCE01C2201X	0.44	(0.03)	45,664	-	MEGA19C2110A	-	-	-	-	OSP19C2110A	0.03	(0.02)	5	-
KCE01P2109A	0.01	(0.01)	76	-	MEGA19C2112A	0.46	0.01	233,161	-	OSP19C2112A	-	-	-	-
KCE01P2110A	0.03	0.01	1	-	MEGA19C2201A	0.29	-	58,604	-	OSP28C2111A	-	-	-	-
KCE01P2111X	0.21	0.01	21,780	-	MINT01C2109A	-	-	-	-	OSP28C2201A	0.16	-	150	-
KCE01P2112A	0.69	0.03	158,348	-	MINT01C2111X	0.17	-	27,437	-	OSP41C2110A	0.07	-	10,052	-
KCE06C2110A	0.35	(0.06)	78,278	-	MINT01P2110A	-	-	-	-	PLAN06C2110A	-	-	-	-
KCE06C2201A	0.80	(0.05)	487,755	-	MINT01P2201A	0.34	(0.02)	29,946	-	PLAN06C2112A	-	-	-	-
KCE06P2112A	0.20	-	269,614	-	MINT06C2110K	-	-	-	-	PLAN13C2109A	0.01	(0.01)	10,100	-
KCE08C2111S	0.94	(0.06)	142,813	-	MINT06C2112K	0.26	(0.03)	11	-	PLAN13C2112A	0.27	-	125,427	-
KCE11C2111A	0.40	(0.04)	29,181	-	MINT06C2201A	0.20	0.01	177,112	-	PLAN19C2109B	-	-	-	-
KCE13C2109A	0.13	(0.06)	22,420	-	MINT06P2112K	0.07	(0.01)	31,538	-	PLAN19C2112A	0.30	(0.06)	7,332	-
KCE13C2112A	0.50	(0.04)	1,566,167	-	MINT11C2111A	0.10	-	17,920	-	PLAN19C2201A	0.24	-	212,051	-
KCE13C2201A	0.52	(0.04)	412,128	-	MINT11P2201A	0.25	(0.01)	20,721	-	PRM01C2109A	0.01	-	350	-
KCE13P2110A	0.03	0.01	28,908	-	MINT13C2109A	-	-	-	-	PRM01C2111X	-	-	-	-
KCE13P2112A	0.28	-	296,753	-	MINT13C2112A	0.24	0.01	100,224	-	PRM06C2110A	-	-	-	-
KCE16C2109A	-	-	-	-	MINT13C2201A	0.17	-	145,508	-	PRM06C2112A	0.20	-	28,600	-
KCE16C2110A	0.20	(0.03)	49,028	-	MINT13P2110A	-	-	-	-	PRM08C2109S	0.05	(0.03)	187	-
KCE16C2201A	0.76	(0.06)	63,673	-	MINT13P2201A	0.32	(0.01)	90,411	-	PRM11C2112A	0.14	-	12,065	-
KCE19C2109B	0.11	(0.04)	22,263	-	MINT16C2109A	-	-	-	-	PRM13C2110A	0.01	-	1,153	-
KCE19C2112A	0.51	(0.04)	501,969	-	MINT16C2112A	0.21	0.01	3,187	-	PRM13C2111A	0.04	(0.01)	600	-
KCE19P2109A	0.01	-	331	-	MINT19C2109A	-	-	-	-	PRM13C2201A	0.19	0.02	31,600	-
KCE19P2110A	-	-	-	-	MINT19C2112A	0.23	0.01	24,390	-	PRM16C2109A	-	-	-	-
KCE19P2111A	0.24	0.01	353,070	-	MINT19C2201A	0.18	0.01	117,319	-	PRM19C2110A	-	-	-	-
KCE19P2112A	0.66	0.01	447,557	-	MINT19P2111A	-	-	-	-	PRM19C2112A	0.09	-	4,334	-
KCE41C2110A	0.41	(0.06)	322,636	-	MINT28C2110L	0.06	0.02	32,028	-	PRM19C2201A	0.24	0.02	53,324	-
KKP01C2110A	-	-	-	-	MINT28C2111A	0.18	0.01	12,168	-	PRM28C2110L	-	-	-	-
KKP01C2112X	0.43	0.02	31,996	-	MINT41C2109A	-	-	-	-	PRM28C2111A	-	-	-	-
KKP11C2111A	0.14	0.02	2,560	-	MINT41C2111A	-	-	-	-	PRM28C2112A	0.13	-	14,987	-
KKP13C2111A	0.10	0.01	39,117	-	MINT41C2112A	0.13	0.01	46,408	-	PRM28C2202A	0.26	-	32,948	-
KKP13C2112A	0.30	0.03	97,850	-	MT001C2109A	0.02	0.01	545	-	PRM41C2110A	-	-	-	-
KKP19C2111A	0.09	0.01	32,444	-	MT001C2110A	0.15	(0.02)	33,481	-	PTG01C2110A	-	-	-	-
KKP19C2112A	0.32	0.02	138,702	-	MT001C2112X	0.67	0.01	26,968	-	PTG01C2111X	0.15	(0.02)	13,396	-
KT001C2110A	-	-	-	-	MT001C2201A	0.47	0.01	80,680	-	PTG01C2112A	0.26	(0.01)	57,258	-
KT001C2201X	0.24	0.02	8,388	-	MT001P2110A	0.04	(0.05)	2	-	PTG01P2111X	0.26	(0.01)	35,288	-
KT013C2109A	-	-	-	-	MT001P2112X	0.42	(0.01)	11,211	-	PTG06C2110A	0.02	0.01	217	-
KT013C2111A	0.07	0.01	30,348	-	MT006C2109A	0.02	(0.03)	2,052	-	PTG06C2111A	0.09	(0.01)	217,255	-
KT013C2201A	0.19	0.02	152,650	-	MT006C2112A	-	-	-	-	PTG06C2112A	0.39	(0.11)	3	-
KT019C2109A	-	-	-	-	MT006P2112A	0.27	(0.02)	175,200	-	PTG08C2109S	0.06	(0.11)	1	-
KT019C2111A	0.08	0.01	28,178	-	MT008C2110S	0.50	-	209,065	-	PTG08C2111S	0.50	-	37,850	-
KT028C2110A	-	-	-	-	MT011C2112A	0.33	0.01	25,520	-	PTG11C2201A	0.37	(0.01)	21,700	-
KT028C2112A	0.09	0.01	3,152	-	MT011P2110A	0.14	(0.02)	11,008	-	PTG13C2109A	-	-	-	-
KT028C2201A	0.19	-	3,042	-	MT013C2109B	-	-	-	-	PTG13C2111A	0.05	-	20,510	-
KT001C2110A	-	-	-	-	MT013C2112A	0.25	(0.01)	531	-	PTG13C2112A	0.18	-	469,499	-
KT001C2111X	0.19	0.03	22,269	-	MT013C2201A	0.52	-	562,590	-	PTG13C2112B	0.28	(0.04)	204	-
KT001C2112A	0.37	0.04	49,461	-	MT013P2112A	0.36	(0.01)	283,360	-	PTG16C2109A	-	-	-	-
KT001P2111X	0.27	(0.05)	12,574	-	MT016C2109A	-	-	-	-	PTG16C2201A	0.27	(0.01)	139,251	-
KT001P2201A	0.67	(0.08)	27,105	-	MT016C2112A	0.52	(0.01)	31,968	-	PTG19C2110A	-	-	-	-
KT006C2111A	0.08	0.01	232,519	-	MT019C2109B	-	-	-	-	PTG19C2111A	-	-	-	-
KT006C2112A	0.46	0.06	241,166	-	MT019C2111A	0.14	(0.01)	74,171	-	PTG19C2112A	0.15	-	30,754	-
KT006P2112A	0.43	(0.07)	75,960	-	MT019C2112A	0.30	(0.01)	432,652	-	PTG19C2112B	0.27	-	210,913	-
KTC08C														



## Main Board Quotation

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT06C2201K	-	-	-	-	RATC41C2110A	0.07	(0.01)	1	-	SS019C2109B	-	-	-	-
PTT08C2110S	0.28	0.02	8,700	-	RBF01C2111A	0.12	0.03	43,801	-	SS019C2109C	-	-	-	-
PTT08C2111S	0.59	0.02	7,316	-	RBF01C2111X	0.41	0.07	35,843	-	SS019C2109D	-	-	-	-
PTT08P2111S	0.55	(0.02)	7,100	-	RBF01C2201A	0.47	0.08	48,606	-	SS019C2109E	-	-	-	-
PTT11C2110A	0.07	(0.01)	10,000	-	RBF01C2201X	0.49	0.07	36,532	-	SS019C2109F	-	-	-	-
PTT11C2202A	0.28	0.02	30,535	-	RBF01P2111X	0.51	(0.10)	34,364	-	SS019C2109G	-	-	-	-
PTT13C2109A	0.01	-	310	-	RBF06C2110A	0.31	0.09	290,022	-	SS019C2112A	0.54	0.05	3,125,437	-
PTT13C2110A	0.01	(0.01)	810	-	RBF06C2111A	0.15	0.04	248,942	-	SS019C2112B	0.15	0.01	118,692	-
PTT13C2111A	0.10	0.01	43,417	-	RBF08C2109S	0.42	0.10	10,194	-	SS019P2109A	0.01	-	1	-
PTT13C2112A	0.24	0.02	84,359	-	RBF08C2112S	0.76	0.07	275,497	-	SS019P2109B	-	-	-	-
PTT13C2201A	0.18	0.01	260,724	-	RBF11C2111A	0.37	0.05	55,842	-	SS019P2109C	-	-	-	-
PTT13P2112A	0.09	(0.01)	22,224	-	RBF13C2109A	0.03	-	500	-	SS019P2109D	-	-	-	-
PTT13P2201A	0.12	(0.01)	53,185	-	RBF13C2111A	0.09	0.03	192,906	-	SS019P2112A	0.16	(0.03)	454,954	-
PTT16C2109A	0.01	-	69	-	RBF13C2112A	0.45	0.09	625,009	-	SS019P2112B	0.45	(0.07)	2,719,201	-
PTT16C2112A	0.28	0.05	71,570	-	RBF16C2110A	0.14	0.04	13,955	-	SS019P2112C	0.97	(0.13)	37,821	-
PTT19C2109A	-	-	-	-	RBF16C2111A	0.48	0.10	17,320	-	SS024C2109A	0.04	-	1,298	-
PTT19C2111A	0.10	0.01	270,078	-	RBF19C2110A	0.23	0.05	147,583	-	SS024C2112B	0.53	0.08	94,618	-
PTT19C2112A	0.20	0.02	3,226	-	RBF19C2111A	0.06	0.01	195,008	-	SS024P2109A	-	-	-	-
PTT19P2112A	0.06	-	88,119	-	RBF19C2112A	0.52	0.10	439,361	-	SS024P2112B	0.96	(0.16)	107,137	1.00
PTT28C2110A	0.03	-	90	-	RBF24C2201A	0.38	0.07	47,170	-	SS028C2109A	0.01	-	2,006	-
PTT28C2112A	0.16	0.01	18,252	-	RS06C2111A	-	-	-	-	SS028C2109B	0.02	(0.04)	120	-
PTT28C2201A	0.33	0.04	9,226	-	RS08C2111S	0.26	0.01	165,160	-	SS028C2109C	0.03	-	3	-
PTT41C2110A	-	-	-	-	RS13C2109A	-	-	-	-	SS028C2109D	0.10	(0.01)	10,471	-
PTT41C2112A	0.18	0.01	1,600	-	RS13C2110A	-	-	-	-	SS028C2109E	0.49	(0.08)	21	-
PTT41C2201A	0.26	0.01	37,451	-	RS13C2111A	0.05	(0.01)	6,000	-	SS028C2112A	0.86	0.09	695,926	-
PTT41C2204A	0.40	-	5,424	-	RS13C2112A	0.17	0.01	82,967	-	SS028C2112B	0.46	0.05	354,571	-
PTTE01C2109A	-	-	-	-	RS13C2201A	0.34	(0.66)	133,727	-	SS028C2112C	0.23	0.02	594,710	-
PTTE01C2111X	0.23	0.01	9,910	-	RS16C2109A	-	-	-	-	SS028P2109A	0.01	-	18	-
PTTE01C2112A	0.42	0.01	36,553	-	RS16C2112A	0.22	0.01	29,034	-	SS028P2109B	-	-	-	-
PTTE01C2112X	0.43	0.02	11,753	-	RS19C2111A	0.01	-	5	-	SS028P2109C	0.01	(0.02)	2	-
PTTE01P2109A	-	-	-	-	RS19C2111B	0.02	(0.03)	4,374	-	SS028P2109D	0.17	(0.08)	4,042	-
PTTE01P2111X	0.32	(0.04)	10,633	-	RS19C2111C	0.05	0.01	3,400	-	SS028P2112A	0.41	(0.05)	342,570	-
PTTE06C2111A	0.04	(0.02)	9,696	-	RS19C2112A	0.19	-	203,513	-	SS028P2112B	0.23	(0.03)	280,367	-
PTTE06C2112A	0.25	0.01	233,256	-	RS28C2111A	0.07	0.02	5,042	-	SS028P2112C	1.60	(0.14)	250,915	1.00
PTTE06C2201A	-	-	-	-	RS41C2109A	-	-	-	-	SS028P2112D	0.88	(0.10)	499,167	-
PTTE08C2109S	0.29	(0.02)	400	-	RS41C2110A	-	-	-	-	SS041C2109A	0.07	-	1,970	-
PTTE08C2201S	0.67	0.02	17,597	-	SS001C2109A	0.03	(0.02)	6,514	-	SS041C2109B	0.03	(0.01)	372	-
PTTE11C2110A	-	-	-	-	SS001C2109B	0.25	0.01	1,735	-	SS041C2109C	0.07	-	3	-
PTTE11C2201A	0.38	0.02	18,906	-	SS001C2109F	0.10	0.09	22	-	SS041C2109D	0.09	0.01	3	-
PTTE11P2110A	0.21	(0.03)	21,600	-	SS001C2109X	0.06	0.03	424	-	SS041C2109T	0.06	0.01	650	-
PTTE13C2110A	-	-	-	-	SS001C2110T	0.47	0.03	7,272	-	SS041C2109V	-	-	-	-
PTTE13C2111A	0.20	0.02	202,510	-	SS001C2112A	0.33	0.03	25,062	-	SS041C2109W	-	-	-	-
PTTE13C2112A	0.31	0.01	280,804	-	SS001C2112F	0.33	0.02	15,589	-	SS041C2109X	-	-	-	-
PTTE13P2112A	0.17	(0.01)	30,893	-	SS001C2112X	0.64	0.05	141,823	-	SS041C2109Y	-	-	-	-
PTTE16C2112A	0.33	0.02	2,932	-	SS001C2201T	0.83	0.01	4,237	-	SS041C2112A	0.90	(0.36)	7,033	-
PTTE19C2110A	-	-	-	-	SS001P2109A	0.02	0.01	4,777	-	SS041C2112B	0.58	0.06	2,346,960	-
PTTE19C2111A	0.15	0.01	2,091	-	SS001P2109B	0.01	(0.01)	281	-	SS041C2112C	0.40	0.05	2,458,243	-
PTTE19C2112A	0.32	0.01	244,186	-	SS001P2109F	0.09	0.01	5	-	SS041C2112D	0.31	0.02	330,598	-
PTTE19P2109A	-	-	-	-	SS001P2109X	0.02	-	339	-	SS041C2112T	1.24	0.10	87,927	1.00
PTTE19P2112A	0.16	(0.01)	21,572	-	SS001P2110T	0.21	(0.05)	51,412	-	SS041P2109A	0.07	0.02	130	-
PTTE28C2111A	0.09	-	12,168	-	SS001P2112A	0.66	(0.09)	313,147	-	SS041P2109B	0.07	0.01	470	-
PTTE28C2112A	0.35	0.03	53,800	-	SS001P2112F	0.73	(0.05)	11,263	-	SS041P2109C	0.01	(0.03)	403	-
PTTE41C2110A	-	-	-	-	SS001P2112X	0.25	(0.04)	12,605	-	SS041P2109D	0.03	(0.02)	23	-
PTTE41C2111A	0.25	0.02	19,556	-	SS001P2201T	0.65	(0.03)	1,918	-	SS041P2109T	0.02	-	44	-
PTTE41P2112A	0.51	(0.02)	32,732	-	SS006C2109A	0.01	-	5	-	SS041P2109U	0.06	(0.05)	2,676	-
PTTG01C2109A	0.02	-	3,090	-	SS006C2109B	0.02	0.01	12,720	-	SS041P2112A	0.47	(0.05)	109,250	-
PTTG01C2111X	0.23	(0.01)	53,333	-	SS006C2109C	0.02	-	110	-	SS041P2112B	0.89	(0.13)	2,790,925	-
PTTG01C2112X	0.49	0.01	9,066	-	SS006C2109D	0.01	(0.01)	2	-	SS041P2112T	0.40	(0.06)	40,091	-
PTTG01P2109A	0.02	0.01	93	-	SS006C2109E	0.12	0.06	2	-	SS041P2112U	0.66	(0.06)	3,902,468	-
PTTG01P2110X	0.14	(0.03)	8,684	-	SS006C2112A	0.80	0.05	12,927	-	SS041P2112V	0.93	(0.09)	328,330	1.00
PTTG01P2201A	0.48	(0.03)	24,655	-	SS006C2112B	0.39	0.05	500,711	-	SS042C2111G	0.58	0.08	142,449	-
PTTG06C2112A	0.28	0.02	161,495	-	SS006C2112C	0.23	0.03	694,906	-	SS042C2111T	0.54	0.06	46,248	-
PTTG06P2201A	0.60	(0.04)	115,122	-	SS006P2109A	0.02	0.01	1,101	-	SS042P2111G	0.03	(0.01)	8,990	-
PTTG08C2111S	0.61	0.02	20,752	-	SS006P2109B	0.02	-	1,126	-	SS042P2111T	0.12	(0.02)	14,048	-
PTTG08P2111S	0.44	(0.04)	26,602	-	SS006P2109C	0.02	-	622	-	SAWA01C2109A	-	-	-	-
PTTG11C2111A	0.23	-	20,690	-	SS006P2112A	0.12	0.02	194,375	-	SAWA01C2109X	-	-	-	-
PTTG11P2110A	0.14	(0.02)	25,000	-	SS006P2112B	0.46	(0.09)	479,793	-	SAWA01C2110X	0.05	(0.03)	4	-
PTTG13C2109A	-	-	-	-	SS006P2112C	0.99	(0.04)	100	-	SAWA01C2111X	0.24	(0.02)	34,578	-
PTTG13C2110A	0.07	0.01	29,180	-	SS011C2109A	-	-	-	-	SAWA01C2112A	0.46	(0.04)	81,149	-
PTTG13C2111A	0.31	0.02	110,094	-	SS011C2109B	0.12	0.02	3,268	-	SAWA01C2112T	0.36	(0.01)	30,631	-
PTTG13C2201A	0.34	0.02	395,494	-	SS011P2109A	-	-	-	-	SAWA01P2109A	-	-	-	-
PTTG13P2111A	0.14	(0.02)	65,566	-	SS013C2109A	0.01	-	1,357	-	SAWA01P2112A	0.46	-	40,320	-
PTTG13P2201A	0.51	(0.03)	133,677	-	SS013C2109B	0.01	-	1,010	-	SAWA06C2110A	-	-	-	-
PTTG16C2110A	-	-	-	-	SS013C2109C	-	-	-	-	SAWA06C2111A	0.30	(0.03)	457,977	-
PTTG16C2111A	0.22	0.02	7,880	-	SS013C2109D	-	-	-	-	SAWA08C2111S	0.26	(0.08)	200	-
PTTG19C2109A	-	-	-	-	SS013C2109E	0.01	-	5,556	-	SAWA08C2112S	0.72	(0.03)	55,643	-
PTTG19C2110A	0.11	(0.01)	79,794	-	SS013C2109F	0.02	-	37,333	-	SAWA11C2201A	0.42	(0.02)	41,434	-
PTTG19C2111A	0.34	0.03	410,956	-	SS013C2111A	1.04	0.02	60,514	1.00	SAWA11P2110A	0.29	-	17,150	-
PTTG19C2201A	0.36	0.02	28,285	-	SS013C2112A	0.90	0.09	547,744	-	SAWA13C2109A	-	-	-	-
PTTG19P2111A	0.15	(0.01)	42,347	-	SS013C2112B	0.48	0.07	6,479,200	-	SAWA13C2110A	0.09	-	386,618	-
PTTG19P2112A	0.38	(0.03)	122,086	-	SS013C2112C	0.39	0.05	5,440,911	-	SAWA13C2112A	0.33	(0.02)	341,054	-
PTTG28C2110A	-	-	-	-	SS013C2112D	0.30	0.04	3,869,592	-	SAWA13P2110A	0.07	0.01	41,119	-
PTTG28C2111A	0.08	0.01	26,544	-	SS013P2109A	0.01	-	857	-	SAWA13P2112A	0.43	-	161,436	-
PTTG28C2111B	0.19	0.01	29,899	-	SS013P2109B	-	-	-	-	SAWA16C2112A	0.46	(0.02)	76,958	-
PTTG28C2111L	-	-	-	-	SS013P2109C	-	-	-	-	SAWA19C2109B	-	-	-	-
PTTG28C2112A	0.41	0.02	42,588	-	SS0									

## Main Board Quotation

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2110A	-	-	-	-	SPX28C2112C	0.14	0.01	1,789	-	TASC01P2112X	0.36	(0.01)	1,337	-
SCB06C2111A	0.48	(0.24)	13,200	-	SPX28P2109A	-	-	-	-	TASC08C2110S	0.30	(0.01)	6,400	-
SCB06C2201A	0.33	0.09	243,952	-	SPX28P2109B	-	-	-	-	TASC11C2111A	0.12	-	4,621	-
SCB11C2111A	0.24	0.07	15,374	-	SPX28P2109C	-	-	-	-	TASC13C2109A	-	-	-	-
SCB11C2201A	0.83	0.12	2	-	SPX28P2109E	-	-	-	-	TASC13C2112A	0.21	-	200	-
SCB11P2111A	0.11	(0.05)	23,450	-	SPX28P2109F	-	-	-	-	TASC13P2112A	-	-	-	-
SCB13C2110A	0.12	0.04	69,932	-	SPX28P2112A	1.19	(0.04)	540	1.00	TASC16C2109A	-	-	-	-
SCB13C2111A	0.69	0.12	815	-	SPX28P2112B	1.83	0.01	491	1.00	TASC19C2110A	-	-	-	-
SCB13C2201A	0.37	0.10	370,900	-	SPX28P2112C	-	-	-	-	TASC19C2112A	0.18	(0.01)	2,526	-
SCB13P2112A	0.08	(0.05)	38,530	-	SPX28P2112D	0.64	0.02	222	-	TASC19C2201A	0.31	(0.01)	86,666	-
SCB13P2201A	0.28	(0.10)	124,156	-	SPX41C2109A	-	-	-	-	TASC19P2112A	-	-	-	-
SCB16C2111A	0.80	0.22	670	-	SPX41C2109T	-	-	-	-	TASC28C2110A	-	-	-	-
SCB16C2112A	0.35	0.10	18,332	-	SPX41C2112A	0.39	0.04	7,110	-	TASC28C2111A	-	-	-	-
SCB19C2109B	-	-	-	-	SPX41C2112B	0.26	0.05	2,000	-	TASC28C2111L	-	-	-	-
SCB19C2111A	-	-	-	-	SPX41C2112T	0.58	0.04	457	-	TASC28C2201A	0.36	0.01	12,443	-
SCB19C2201A	0.34	0.10	282,069	-	SPX41C2112U	0.99	0.05	101	-	TASC41C2110A	0.06	0.01	1,750	-
SCB19P2111A	0.07	(0.06)	27,082	-	SPX41P2109A	-	-	-	-	TCAP01C2111X	0.14	-	26,516	-
SCB28C2110L	0.03	(0.02)	2,020	-	SPX41P2109T	-	-	-	-	TCAP13C2109A	-	-	-	-
SCB28C2112L	-	-	-	-	SPX41P2112A	-	-	-	-	TCAP13C2112A	0.20	0.01	121,170	-
SCB28C2201A	0.21	0.04	16,812	-	SPX41P2112T	-	-	-	-	TCAP19C2110A	0.06	-	56,109	-
SCB41C2109A	-	-	-	-	SPX41P2112U	1.58	(0.04)	698	1.00	TCAP19C2112A	0.23	0.02	227,355	-
SCB41C2109B	-	-	-	-	STA01C2109A	0.01	(0.09)	3	-	THAN01C2110A	-	-	-	-
SCB41C2110A	0.42	0.14	16,773	-	STA01C2109X	0.02	(0.06)	1,231	-	THAN01C2111X	-	-	-	-
SCC01C2109A	0.02	0.01	1,050	-	STA01C2111X	0.08	(0.02)	41	-	THAN01C2112A	0.26	(0.01)	16,952	-
SCC01C2111X	0.14	0.01	59,100	-	STA01C2201A	0.16	-	1,700	-	THAN01C2202A	0.43	(0.01)	11,819	-
SCC01P2110A	-	-	-	-	STA01C2202A	0.30	(0.01)	10,758	-	THAN01P2111X	0.38	0.02	2,858	-
SCC01P2201A	0.48	(0.02)	28,334	-	STA01P2109A	-	-	-	-	THAN06C2110A	-	-	-	-
SCC06C2201A	0.14	0.01	159,654	-	STA01P2111X	0.33	(0.01)	6,740	-	THAN06C2111A	-	-	-	-
SCC08C2109S	0.13	-	453	-	STA06C2110A	0.02	-	88	-	THAN06C2201A	0.33	-	46,885	-
SCC11C2110A	-	-	-	-	STA06C2112A	0.11	(0.01)	44,663	-	THAN08C2110S	0.41	(0.01)	24,484	-
SCC11C2202A	0.27	0.01	16,781	-	STA08C2109S	-	-	-	-	THAN13C2110A	0.01	-	1	-
SCC11P2109A	-	-	-	-	STA08C2111S	0.23	(0.01)	4,023	-	THAN13C2110B	-	-	-	-
SCC13C2110A	-	-	-	-	STA11C2201A	0.20	-	8,190	-	THAN13C2112A	0.17	(0.01)	7,535	-
SCC13C2111A	0.06	-	101,726	-	STA11P2110A	0.18	(0.01)	15,736	-	THAN13C2202A	0.36	(0.01)	48,833	-
SCC13C2112A	0.13	-	148,345	-	STA13C2109A	-	-	-	-	THAN19C2109A	-	-	-	-
SCC13C2202A	0.25	(0.75)	106,059	-	STA13C2110A	0.01	-	100	-	THAN19C2110A	-	-	-	-
SCC13P2112A	0.24	(0.01)	51,271	-	STA13C2111A	0.09	(0.01)	330,888	-	THAN19C2111A	-	-	-	-
SCC16C2112A	0.11	0.01	885	-	STA13C2201A	0.20	-	153,573	-	THAN19C2112A	0.14	-	1	-
SCC19C2111A	0.04	-	392	-	STA13P2111A	0.13	-	45,957	-	THAN19C2202A	0.35	(0.01)	47,137	-
SCC19C2112A	0.11	(0.01)	81,032	-	STA13P2112A	0.42	(0.02)	76,590	-	THAN24C2201A	-	-	-	-
SCC19P2112A	0.22	(0.02)	19,515	-	STA16C2112A	0.09	-	1,439	-	THAN28C2111L	0.10	(0.02)	22,294	-
SCC28C2110A	-	-	-	-	STA19C2110A	-	-	-	-	TISC01C2109A	-	-	-	-
SCC28C2111A	0.09	-	6,084	-	STA19C2110B	0.01	-	307	-	TISC01C2110A	0.09	(0.01)	3,000	-
SCC28C2201A	0.22	-	42,409	-	STA19C2111A	0.03	0.01	2,406	-	TISC01C2112X	0.63	0.05	52,455	-
SCC41C2110A	-	-	-	-	STA19C2111B	0.09	-	148,487	-	TISC08C2110S	0.74	0.06	44,930	-
SCC41C2112A	1.15	(0.02)	8,241	1.00	STA19C2202A	0.23	0.01	282,464	-	TISC11C2110A	0.15	0.02	16,102	-
SCGP01C2110T	0.30	0.02	12,868	-	STA19P2111A	0.21	-	110,205	-	TISC13C2110A	0.15	0.02	189,302	-
SCGP01C2111X	0.31	0.03	49,029	-	STA19P2112A	-	-	-	-	TISC13C2201A	0.60	0.06	720,329	-
SCGP01C2201A	0.19	0.02	63,930	-	STA28C2110A	-	-	-	-	TISC19C2110A	0.17	0.03	136,997	-
SCGP01P2110A	-	-	-	-	STA28C2111A	0.07	(0.01)	18,252	-	TISC19C2202A	0.61	0.06	583,849	-
SCGP01P2111X	0.35	(0.03)	15,170	-	STA41C2109A	-	-	-	-	TISC41C2110A	0.15	0.01	10,520	-
SCGP06C2112A	0.14	0.02	188,981	-	STA41C2110A	-	-	-	-	TKN01C2111X	-	-	-	-
SCGP06C2201A	0.34	0.03	381,710	-	STA41C2110B	-	-	-	-	TKN01C2201A	0.26	-	54,855	-
SCGP06P2112A	0.51	(0.05)	266,134	-	STEC01C2111X	-	-	-	-	TKN08C2110S	0.27	(0.01)	8,062	-
SCGP08C2109S	0.74	0.02	12	-	STEC01C2112X	0.15	0.01	2,270	-	TKN13C2111A	0.04	(0.01)	7,790	-
SCGP08C2201S	0.64	0.04	65,518	-	STEC01C2202A	0.24	-	12,476	-	TKN19C2111A	0.06	-	25,334	-
SCGP11C2112A	0.25	0.02	45,243	-	STEC06C2110A	-	-	-	-	TKN19C2111B	0.10	-	4,464	-
SCGP11P2111A	0.40	(0.04)	47,644	-	STEC06C2111A	0.06	-	1,000	-	TKN28C2112A	0.18	(0.01)	26,976	-
SCGP13C2111A	0.14	0.01	343,893	-	STEC08C2111S	0.28	-	12,040	-	TOA08C2111S	0.29	(0.02)	3,406	-
SCGP13C2201A	0.39	0.03	682,946	-	STEC11C2112A	0.15	(0.01)	13,690	-	TOA13C2112A	0.17	-	8,801	-
SCGP13P2110A	0.02	-	50	-	STEC13C2110A	0.01	-	67	-	TOA19C2109B	-	-	-	-
SCGP13P2112A	0.16	(0.03)	168,681	-	STEC13C2110B	-	-	-	-	TOA19C2112A	0.18	(0.01)	17,945	-
SCGP13P2112B	0.47	(0.04)	288,846	-	STEC13C2112A	0.14	-	46,774	-	TOA41C2201A	0.29	(0.02)	9,030	-
SCGP16C2109A	0.01	(0.02)	1,000	-	STEC16C2110A	-	-	-	-	TOP01C2109A	0.01	(0.05)	100	-
SCGP16C2201A	0.26	0.02	52,690	-	STEC16C2201A	0.19	-	1,772	-	TOP01C2111X	0.10	0.02	1	-
SCGP19C2111A	0.14	0.01	69,537	-	STEC19C2110A	-	-	-	-	TOP01C2112A	0.41	0.03	155,942	-
SCGP19C2112A	0.09	0.02	428,027	-	STEC19C2110B	-	-	-	-	TOP01C2112X	0.21	0.01	49,778	-
SCGP19C2202A	0.37	0.03	681,674	-	STEC19C2112A	0.09	-	1,200	-	TOP01P2111X	0.59	(0.03)	50,586	-
SCGP19P2111A	0.21	(0.03)	36,048	-	STEC19C2201A	0.20	-	75,576	-	TOP01P2112X	0.20	(0.02)	41,840	-
SCGP19P2112A	0.46	(0.05)	31,995	-	STEC28C2111A	-	-	-	-	TOP06C2109A	0.01	(0.01)	8,002	-
SCGP28C2111L	0.12	0.01	9,526	-	STEC28C2112A	0.17	-	18,661	-	TOP06C2111A	-	-	-	-
SCGP28C2112A	0.21	0.02	49,452	-	STEC41C2110A	-	-	-	-	TOP06C2112A	0.21	0.01	236,764	-
SCGP41C2110A	0.25	0.02	20,252	-	STEC41C2111A	0.08	(0.01)	2,913	-	TOP08C2111S	0.23	0.01	28,158	-
SPAL01C2109A	-	-	-	-	STGT01C2111X	0.10	-	2	-	TOP08C2112S	0.74	-	19,360	-
SPAL01C2112X	0.25	-	8,665	-	STGT01C2112A	0.09	-	1	-	TOP11C2110A	-	-	-	-
SPAL06C2110A	-	-	-	-	STGT01C2112X	0.22	(0.03)	9,798	-	TOP11C2201A	0.37	0.01	44,705	-
SPAL08C2109S	0.29	(0.02)	30	-	STGT01C2202A	0.18	(0.02)	44,354	-	TOP11P2110A	0.30	(0.03)	26,147	-
SPAL13C2111A	-	-	-	-	STGT01P2111X	0.57	0.03	42,034	-	TOP13C2110A	0.01	-	44,335	-
SPAL19C2111A	0.12	(0.01)	8,972	-	STGT01P2202A	0.40	0.02	36,594	-	TOP13C2111A	0.05	-	301,208	-
SPRC01C2110A	-	-	-	-	STGT06C2111A	-	-	-	-	TOP13C2112A	0.15	0.01	135,144	-
SPRC01C2111X	0.18	0.01	1,766	-	STGT06C2112A	0.05	(0.01)	268,752	-	TOP13C2112B	0.28	0.02	122,856	-
SPRC01C2201A	0.39	0.02	21,452	-	STGT06P2201A	0.42	0.03	31,392	-	TOP13P2112A	0.16	(0.01)	40,699	-
SPRC01P2111X	0.34	(0.03)	10,420	-	STGT08C2110S	0.16	0.05	1	-	TOP16C2112A	0.26	-	7,942	-
SPRC06C2110A	-	-	-	-	STGT11C2201A	0.19	(0.01)	7,736	-	TOP19C2110A	-	-	-	-
SPRC06C2111A	0.11	-	60,100	-	STGT13C2111A	0.02	(0.01)	15,159	-	TOP19C2111A	0.05	-	61,083	-
SPRC06C2112A	0.38	0.01	39,092	-	STGT13C2111B	-	-	-	-	TOP19C2112A	0.18	0.01	497,455	-
SPRC11C2111A	-	-	-	-	STGT13C2201A	0.10	(0.02)	368,499	-	TOP19C2112B	0.36	(0.03)	8,180	-
SPRC13C2109A	-	-	-	-	STGT13C2201B	0.16	(0.02)	411,487	-	TOP19P2109A	-	-	-	-
SPRC13C2111A	0.11	-	30,992	-	STGT13P2201A	0.36	0.03	296,96						

## Main Board Quotation

Issue Date :

Tuesday September 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TQM19C2201A	0.37	-	69,939	-	CHAYO-W1	8.70	-	501	8.00	ZIGA-W1	3.64	(0.04)	41,079	3.00
TQM28C2110L	-	-	-	-	CHAYO-W2	3.94	(0.06)	5,758	3.00	Preferred Shares	-	-	-	-
TQM28C2111L	0.06	(0.02)	15,690	-	CWT-W5	1.69	0.07	2,278	1.00	SGF-P1	-	-	-	-
TRUE01C2110A	0.15	0.01	24,993	-	EMC-W6	0.13	-	890,844	-	-	-	-	-	-
TRUE01C2201A	0.41	0.01	19,186	-	ERW-W3	1.09	0.02	12,701	1.00	-	-	-	-	-
TRUE01P2201A	0.40	(0.02)	14,804	-	GLOCON-W4	0.61	(0.01)	50,294	-	-	-	-	-	-
TRUE06C2110A	0.05	-	500	-	III-W1	5.65	0.10	13,616	5.00	-	-	-	-	-
TRUE06C2112A	0.30	0.01	61,901	-	J-W1	1.98	0.02	1,939	1.00	-	-	-	-	-
TRUE13C2111A	0.16	0.01	67,938	-	JCK-W6	0.23	(0.01)	60,879	-	-	-	-	-	-
TRUE19C2109A	-	-	-	-	JMART-W3	31.00	0.50	902	30.00	-	-	-	-	-
TRUE19C2111A	0.16	0.01	60,608	-	JMART-W4	27.00	0.50	716	26.00	-	-	-	-	-
TRUE28C2109A	-	-	-	-	JMART-W5	17.60	(0.20)	13,911	17.00	-	-	-	-	-
TRUE28C2112A	0.29	0.01	20,373	-	JMT-W3	10.30	0.10	5,618	10.00	-	-	-	-	-
TTB01C2112X	0.20	0.01	23,696	-	MACO-W3	0.17	-	313,488	-	-	-	-	-	-
TTB13C2110A	0.02	-	697	-	MBK-W1	10.50	(0.50)	1,400	10.00	-	-	-	-	-
TTB13C2111A	0.06	(0.02)	81,484	-	MBK-W2	10.50	-	4,057	10.00	-	-	-	-	-
TTB13C2201A	0.18	0.01	187,950	-	MILL-W4	0.39	0.01	77,699	-	-	-	-	-	-
TTB19C2112A	0.06	-	49,481	-	MILL-W6	0.39	0.02	418,537	-	-	-	-	-	-
TTB19C2112B	0.16	-	73,572	-	MINT-W6	-	-	-	-	-	-	-	-	-
TTW13C2112A	0.08	(0.01)	5,580	-	MINT-W7	10.20	0.20	1,692	10.00	-	-	-	-	-
TTW19C2112A	-	-	-	-	MINT-W8	4.86	0.02	1,537	4.00	-	-	-	-	-
TU01C2110A	0.35	0.03	33,461	-	MINT-W9	4.10	0.04	2,270	4.00	-	-	-	-	-
TU01C2112X	0.24	0.02	30,466	-	NER-W1	5.40	0.05	3,313	5.00	-	-	-	-	-
TU01C2201A	0.52	0.04	58,895	-	NEX-W2	8.50	0.10	15,505	8.00	-	-	-	-	-
TU01P2110A	-	-	-	-	NFC-W1	0.85	0.04	56	-	-	-	-	-	-
TU06C2111A	0.43	0.03	4,792	-	NOBLE-W2	1.17	(0.04)	30,466	1.00	-	-	-	-	-
TU06C2112A	0.19	0.03	393,520	-	NRF-W1	3.82	0.02	1,445	3.00	-	-	-	-	-
TU06P2112A	0.29	(0.04)	118,812	-	NUSA-W4	0.17	0.01	47,437	-	-	-	-	-	-
TU11C2110A	0.51	0.06	24,948	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU13C2111A	0.23	0.04	66,434	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2112A	0.18	0.02	161,928	-	PDI-W2	3.36	(0.44)	155,553	3.00	-	-	-	-	-
TU13C2201A	0.49	0.05	197,865	-	PERM-W1	0.95	0.02	8,194	-	-	-	-	-	-
TU16C2110A	0.24	0.04	42,654	-	PORT-W1	0.62	(0.01)	23,848	-	-	-	-	-	-
TU16C2111A	0.20	0.03	35,981	-	PPPM-W4	0.33	0.02	33,316	-	-	-	-	-	-
TU19C2109A	0.31	(0.04)	2,504	-	RS-W4	4.14	0.04	2,167	4.00	-	-	-	-	-
TU19C2111A	0.25	0.03	122,278	-	SABUY-W1	8.65	(0.10)	922	8.00	-	-	-	-	-
TU19C2111B	0.16	0.02	313,971	-	SAMART-W3	1.50	0.03	4,706	1.00	-	-	-	-	-
TU19C2201A	0.45	0.05	249,753	-	SAMTEL-W1	1.64	(0.02)	100	1.00	-	-	-	-	-
TU28C2109A	0.02	(0.05)	4,332	-	SAWAD-W2	13.80	(0.10)	844	13.00	-	-	-	-	-
TU28C2109L	-	-	-	-	SDC-W1	0.47	(0.02)	21,977	-	-	-	-	-	-
TU28C2111A	-	-	-	-	SINGER-W2	29.50	0.75	625	28.00	-	-	-	-	-
TU28C2111B	0.29	0.03	65,223	-	SMT-W3	2.78	-	2,940	2.00	-	-	-	-	-
TU41C2109A	0.38	0.06	1,844	-	SNP-W2	-	-	-	-	-	-	-	-	-
TVO08C2109S	-	-	-	-	SSP-W1	1.81	(0.01)	2,047	1.00	-	-	-	-	-
TVO13C2109A	-	-	-	-	SSP-W2	2.18	(0.04)	4,709	2.00	-	-	-	-	-
TVO13C2110A	-	-	-	-	SST-W2	-	-	-	-	-	-	-	-	-
TVO13C2201A	0.22	-	28,785	-	STARK-W1	0.84	(0.01)	221,320	-	-	-	-	-	-
TVO19C2110A	0.04	(0.01)	9	-	TCC-W3	0.44	0.03	378,047	-	-	-	-	-	-
TVO19C2202A	0.23	-	44,296	-	TCC-W4	0.46	0.04	113,359	-	-	-	-	-	-
VG101C2109A	0.01	(0.05)	162	-	TCC-W5	0.63	0.01	234,273	-	-	-	-	-	-
VG101C2110A	-	-	-	-	TFG-W3	1.48	(0.01)	6,832	1.00	-	-	-	-	-
VG101C2112X	0.33	0.04	23,866	-	TFI-W1	0.18	(0.01)	61,209	-	-	-	-	-	-
VG101P2109A	-	-	-	-	TGPRO-W3	0.16	-	275,326	-	-	-	-	-	-
VG106C2109A	-	-	-	-	U-W4	0.01	-	1,108,371	-	-	-	-	-	-
VG106C2111A	0.15	0.02	55,202	-	VGI-W2	0.44	0.01	106,792	-	-	-	-	-	-
VG108C2109S	0.20	(0.03)	3	-	VIBHA-W3	0.52	(0.01)	156,201	-	-	-	-	-	-
VG111C2111A	0.09	0.01	7,680	-	W-W5	0.12	-	1,222,872	-	-	-	-	-	-
VG113C2111A	0.12	0.02	73,157	-	WAVE-W2	0.50	0.01	77,361	-	-	-	-	-	-
VG113C2112A	0.27	0.04	105,378	-	WIIK-W2	0.45	0.01	19,819	-	-	-	-	-	-
VG119C2111A	0.11	0.01	26,384	-	XPG-W4	18.40	(0.10)	8,654	18.00	-	-	-	-	-
VG119C2112A	0.25	0.03	34,059	-	Preferred Share	-	-	-	-	-	-	-	-	-
VG128C2110A	0.02	(0.04)	1	-	BH-P	-	-	-	-	-	-	-	-	-
VG128C2110L	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
VG128C2111A	0.07	0.01	50,310	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VG128C2112A	0.29	0.03	30,420	-	KTBP	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.02	(0.04)	2	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.22	0.01	4,266	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2112A	0.30	0.01	69,306	-	U-P	1.22	0.01	386,938	1.00	-	-	-	-	-
WHA08C2111S	0.38	0.02	3,942	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA11C2110A	0.09	-	4,600	-	AIE-W2	0.87	0.01	26,520	-	-	-	-	-	-
WHA13C2109A	0.01	-	150	-	ALL-W1	0.73	-	2,448	-	-	-	-	-	-
WHA13C2112A	0.25	0.02	89,356	-	BC-W1	0.56	0.01	13,543	-	-	-	-	-	-
WHA19C2109A	-	-	-	-	BM-W2	3.16	-	2,360	3.00	-	-	-	-	-
WHA19C2112A	0.18	-	164,825	-	BROOK-W5	0.53	-	4,246	-	-	-	-	-	-
WHA28C2110L	-	-	-	-	BROOK-W6	0.27	-	117,654	-	-	-	-	-	-
WHA28C2111L	0.07	(0.01)	3,042	-	BROOK-W7	0.27	-	61,897	-	-	-	-	-	-
WHA28C2202A	0.19	0.01	7,626	-	D-W1	1.11	(0.03)	1,250	1.00	-	-	-	-	-
WHAU13C2112A	0.27	(0.02)	5,718	-	DIMET-W3	0.60	0.08	210	-	-	-	-	-	-
WHAU19C2111A	0.07	(0.02)	1,188	-	DIMET-W4	0.28	(0.01)	372,631	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	ECF-W4	0.53	-	24,130	-	-	-	-	-	-
BH-Q	-	-	-	-	FLOYD-W1	0.56	(0.03)	14,312	-	-	-	-	-	-
CSC-Q	-	-	-	-	HYDRO-W1	0.20	(0.01)	21,839	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	JCKH-W1	0.37	(0.01)	81,553	-	-	-	-	-	-
KTBP-Q	-	-	-	-	K-W1	0.48	-	16,327	-	-	-	-	-	-
SCB-Q	-	-	-	-	KWM-W1	2.42	-	16,770	2.00	-	-	-	-	-
TCAP-Q	-	-	-	-	LIT-W1	0.49	0.01	5,170	-	-	-	-	-	-
TISCO-Q	-	-	-	-	META-W5	0.26	-	51,437	-	-	-	-	-	-
U-Q	-	-	-	-	MORE-W2	0.49	-	23,437	-	-	-	-	-	-
Warrant	-	-	-	-	MVP-W1	2.60	-	14,280	2.00	-	-	-	-	-
7UP-W4	0.51	-	78,390	-	OCEAN-W3	0.62	(0.01)	82,779	-	-	-	-	-	-
AJA-W3	0.36	(0.01)	315,000	-	PIMO-W2	1.61	0.04	26,084	1.00	-	-	-	-	-
AS-W2	11.90	0.40	3,683	11.00	PJW-W1	1.46	(0.04)	46,954	1.00	-	-	-	-	-
B-W6	0.45	-	66,709	-	RWI-W2	0.53	0.01	68,130	-	-	-	-	-	-
B52-W3	0.39	0.01	2,149	-	SIMAT-W3	1.08	(0.01)	1,223	1.00	-	-	-	-	-
BCPG-W1	5.90	0.05	103	5.00	SIMAT-W5	3.62	0.18	27,080	3.00	-	-	-	-	-
BCPG-W2	5.90	-	600	5.00	SMART-W2	-	-	-	-	-	-	-	-	-
BKD-W2	0.26	-	26,198	-	SONIC-W1	3.08	(0.06)	90,455	3.00	-	-	-	-	-
BTS-W6	1.64	0.03	408,353	1.00	STOWER-W3	0.07	-	929,178	-	-	-	-	-	-
BYD-W6	1.97	0.02	5,667	1.00	SWC-W1	8.20	0.10	12	8.00	-	-	-	-	-
CEN-W5	0.95	0.03	3,232	-	TAPAC-W4	0.43	(0.01)	60,322	-	-	-	-	-	-
CGD-W5	0.17	-	122,627	-	UREKA-W2	1.14	(0.02)	163,753	1.00	-	-	-	-	-
CGH-W4	0.28	0.01	50,480	-	VL-W1	1.17	0.01	39,249	1.00	-	-	-	-	-