

Main Board Quotation

Issue Date :

Tuesday August 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	DIF	12.40	(0.30)	163,887	12.49	BEC	12.80	0.40	152,120	12.83
SAFARI	-	-	-	-	DTAC	34.75	0.25	126,629	34.96	FE	-	-	-	-
WORLD	-	-	-	-	FORTH	11.40	0.80	16,286	11.08	GPI	2.08	-	6,839	2.08
Agribusiness	-	-	-	-	HUMAN	10.70	0.20	62,585	10.84	GRAMMY	13.40	(0.10)	54	13.46
EE	1.27	0.02	93,983	1.27	ILINK	8.70	0.30	63,809	8.60	JKN	9.00	-	30,564	8.97
GFPT	12.70	(0.40)	172,186	12.84	INET	4.58	0.02	123,967	4.63	MACO	0.61	0.01	90,471	0.61
LEE	2.74	(0.02)	5,115	2.75	INTUCH	66.00	2.75	388,427	65.82	MAJOR	18.70	0.30	125,511	18.48
MAX	-	-	-	-	JAS	2.80	(0.02)	286,536	2.82	MATCH	1.70	0.01	128	1.71
NER	7.95	-	288,785	7.98	JASIF	9.90	(0.05)	152,128	9.94	MATI	-	-	-	-
PPPM	0.22	-	73,043	0.22	JMART	33.75	0.25	39,920	33.86	MCOT	5.40	0.05	1,024	5.44
STA	38.25	0.25	73,244	38.37	JR	7.55	-	62,365	7.73	MONO	1.53	(0.01)	73,770	1.53
TRUBB	2.74	-	61,418	2.73	JTS	47.50	(1.25)	5,939	47.14	MPIC	1.56	0.05	1	1.56
TWPC	6.10	(0.05)	9,858	6.20	MFEC	6.45	0.20	25,123	6.44	NMG	0.13	(0.01)	58,916	0.14
UPOIC	6.10	0.45	8,466	6.19	MSC	6.20	(0.05)	2,171	6.16	PLANB	5.40	-	70,094	5.47
UVAN	6.95	0.40	24,292	6.80	PT	6.15	(0.05)	8,091	6.15	POST	-	-	-	-
VPO	1.36	0.10	181,055	1.33	SAMART	7.05	(0.05)	71,807	7.10	PRAKIT	9.55	(0.05)	27	9.59
Banking	-	-	-	-	SAMTEL	6.75	0.60	12,199	6.47	SE-ED	1.95	(0.01)	250	1.96
BAY	28.25	(1.00)	6,876	28.55	SDC	0.76	0.17	4,090,810	0.75	TBSP	16.90	0.50	12	16.90
BBL	103.00	(1.00)	83,929	103.37	SIS	34.50	0.75	18,404	33.91	TH	1.91	0.19	221,092	1.89
CIMBT	0.75	-	9,762	0.75	SKY	11.00	-	669	11.01	TKS	10.60	1.10	265,484	10.38
KBANK	107.00	(1.50)	189,594	107.02	SVOA	2.20	(0.02)	515,291	2.27	VGI	5.85	0.05	206,055	5.84
KKP	52.50	(0.50)	13,996	52.72	SYMC	5.40	0.50	5,659	5.54	WAVE	0.76	0.01	32,590	0.75
KTB	10.40	(0.30)	201,719	10.49	SYNEX	24.00	0.50	9,296	23.93	WORK	18.80	0.40	18,790	18.67
LHFG	1.09	0.01	26,273	1.10	THCOM	11.40	(0.30)	192,710	11.68	Finance & Securities	-	-	-	-
SCB	96.50	(1.00)	82,243	96.57	TRUE	3.10	0.02	396,877	3.10	AEONTS	177.50	(2.50)	4,940	179.17
TCAP	33.00	-	23,624	32.90	TWZ	0.11	0.01	329,746	0.10	AMANAH	4.86	0.06	43,382	4.88
TISCO	88.00	(1.00)	19,140	88.55	Electronic Comp	-	-	-	-	ASAP	2.42	-	2,408	2.42
TTB	0.99	(0.01)	933,114	0.99	CCET	3.00	0.04	29,478	2.98	ASK	37.75	0.25	3,558	37.50
Construction Materia	-	-	-	-	DELTA	578.00	(12.00)	13,920	583.18	ASP	3.28	(0.02)	153,578	3.30
CCP	0.57	0.02	217,473	0.56	HANA	74.50	(1.25)	101,700	74.88	BAM	17.10	(0.10)	171,609	17.30
COTTO	2.70	0.02	259,656	2.70	KCE	80.00	-	102,780	79.85	BFIT	34.25	(0.25)	15,640	34.27
DCC	3.10	0.02	388,999	3.10	METCO	231.00	2.00	43	230.47	BYD	7.85	0.20	34,101	7.81
DCON	0.52	0.02	799,423	0.52	NEX	9.35	0.20	121,686	9.39	CGH	1.00	-	183,144	1.02
DRT	7.60	(0.10)	4,240	7.51	SMT	6.70	(0.10)	63,759	6.76	CHAYO	12.30	(0.10)	40,426	12.34
EPG	12.60	(0.40)	175,093	12.76	SVI	5.00	0.06	35,839	5.00	ECL	1.69	-	209,335	1.67
GEL	0.33	-	21,002	0.33	TEAM	4.42	0.16	46,471	4.40	FNS	4.18	-	4,380	4.18
PPP	2.04	(0.02)	4,549	2.01	VI	0.02	-	627,683	0.02	FSS	5.35	-	67,859	5.37
Q-CON	5.10	(0.15)	2,909	5.18	Energy & Utilitie	-	-	-	-	GBX	1.21	0.02	47,116	1.22
SCC	418.00	2.00	15,711	417.63	7UP	1.30	0.14	17,253,750	1.22	GL	-	-	-	-
SCCC	162.00	-	1,176	161.56	ABPIF	2.48	-	637	2.48	IFS	2.62	0.02	1,733	2.60
SCP	6.10	-	748	6.06	ACC	0.84	0.02	8,248	0.83	JMT	43.50	-	18,111	43.75
SKN	5.35	0.30	46,738	5.22	ACE	4.38	0.32	4,182,031	4.28	KCAR	8.60	-	243	8.59
STECH	2.78	(0.02)	69,456	2.79	AGE	3.60	0.06	218,072	3.60	KGI	6.30	0.05	100,137	6.28
TASCO	19.80	0.50	160,904	19.57	AI	2.04	0.05	131,806	2.02	KTC	60.50	(0.75)	90,739	61.13
TOA	33.75	(1.25)	33,631	34.13	AKR	1.03	-	208,785	1.03	MBKET	12.10	(0.10)	1,231	12.10
TIPL	1.72	0.01	82,392	1.73	BAFS	5.00	0.30	5,638	25.27	MFC	22.20	1.90	4,404	22.01
UMI	1.46	0.10	757,101	1.56	BANPU	13.60	(0.10)	443,378	13.64	MICRO	8.15	0.05	6,079	8.13
VNG	7.85	(0.30)	100,818	7.93	BCP	23.10	0.20	24,634	23.14	ML	1.25	0.04	74,590	1.24
WIIK	2.46	0.04	36,300	2.47	BCPG	14.80	-	142,202	14.98	MTC	60.00	(2.25)	108,149	60.61
Petrochemicals & Ch	-	-	-	-	BGRIM	42.75	0.75	115,783	42.66	NCAP	13.00	0.50	365,711	13.06
BCT	44.50	(0.50)	88	44.60	BPP	18.50	(0.10)	99,176	18.45	PE	-	-	-	-
CMAN	2.50	-	474	2.49	BRRGIF	5.80	0.05	32	5.78	PL	2.60	-	4,800	2.60
GC	10.20	0.10	1,701	10.14	CKP	5.90	(0.05)	100,719	5.93	S11	6.85	-	1,061	6.84
GGC	10.40	0.20	5,244	10.40	DEMCO	5.60	(0.20)	116,660	5.60	SAK	9.00	0.05	42,243	9.04
GIFT	2.32	0.02	2,619	2.33	EA	59.00	(0.75)	101,457	59.50	SAWAD	66.50	(1.00)	92,340	66.28
IVL	41.00	1.00	344,036	40.78	EASTW	10.00	-	11,256	10.01	THANI	4.52	(0.16)	697,332	4.54
NFC	3.88	(0.10)	4	3.91	EGATIF	12.10	-	13,699	12.12	TIDLOR	38.50	(0.50)	141,576	38.73
PATO	11.30	(0.10)	75	11.30	EGCO	176.00	(2.00)	16,791	177.12	TK	8.90	(0.05)	1,599	8.94
PMTA	12.00	0.70	848	11.82	EP	5.80	0.20	36,464	5.78	TNITY	7.05	-	3,380	6.98
PTTGC	59.50	1.50	425,835	59.53	ESSO	7.25	0.15	77,280	7.27	UOBKH	5.25	0.05	552	5.18
SUTHA	4.76	0.06	312	4.74	ETC	3.10	0.10	145,231	3.05	XPG	3.40	(0.24)	312,354	3.43
TCCC	32.75	(0.50)	172	33.01	GPSC	79.25	(1.00)	155,711	79.69	Food & Beverage	-	-	-	-
TPA	6.70	(0.10)	5	6.70	GREEN	1.71	0.02	66,951	1.73	APURE	9.40	0.30	233,770	9.24
UAC	5.00	(0.05)	5,021	5.02	GULF	37.75	(0.50)	950,118	38.52	ASIAN	21.00	(1.20)	237,381	21.25
UP	22.70	0.20	56	22.81	GUNKUL	4.80	-	1,389,396	4.82	BR	3.06	0.02	20,257	3.06
VNT	37.75	0.50	2,924	37.49	IFEC	-	-	-	-	BRR	6.70	(0.05)	8,214	6.79
YCI	0.12	-	5,301	0.11	IRPC	3.60	0.06	1,744,983	3.60	CBG	140.50	1.50	44,175	140.03
Commerce	-	-	-	-	KBSPIF	10.70	-	150	10.75	CFRESH	2.18	0.08	24,466	2.15
B52	0.61	-	18,065	0.61	LANNA	19.50	(0.10)	27,357	19.66	CHOTI	-	-	-	-
BEAUTY	1.48	0.02	318,600	1.49	MDX	5.45	0.20	24,550	5.49	CM	2.98	(0.02)	4,574	3.00
BIG	0.57	-	18,020	0.57	OR	28.00	(0.25)	123,678	28.19	CPF	26.75	0.25	625,552	26.55
BIC	34.00	0.25	31,168	33.79	PDI	8.85	0.25	4,522	8.81	CPI	3.24	0.16	40,257	3.21
COM7	63.50	0.25	90,431	63.54	PRIME	2.04	0.12	336,271	2.04	F8D	-	-	-	-
CPALL	58.00	0.25	117,944	58.17	PTG	15.80	(0.10)	87,233	15.94	GLOCON	1.21	(0.02)	129,931	1.21
CPW	3.82	(0.16)	227,646	3.90	PTT	34.75	0.25	797,993	34.93	HTC	34.50	0.25	1,005	34.26
CRG	31.00	(0.25)	211,838	31.55	PTTEP	106.50	1.50	67,209	106.30	ICHI	11.40	0.10	27,281	11.36
CSS	1.90	-	120,543	1.92	QTC	7.20	0.65	465,435	7.15	KBS	4.50	(0.55)	42,174	4.50
DOHOME	25.75	(0.25)	43,600	25.82	RATCH	44.00	(0.25)	57,523	44.42	KSL	3.70	(0.10)	196,601	3.70
FN	2.22	0.04	7,788	2.23	RPC	0.88	0.03	62,669	0.87	KTIS	6.35	0.25	6,884	6.33
FTE	1.81	0.01	1,739	1.81	SCG	4								

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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
TFMAMA	193.50	0.50	72	193.05	KISS	10.50	0.10	16,250	10.56	JUTHA	1.51	(0.02)	7,067	1.51
TIPCO	9.20	0.10	17,507	9.17	OCC	-	-	-	-	JWD	16.70	0.20	22,385	16.75
TKN	6.80	0.05	36,164	6.86	S & J	25.00	-	1	25.00	KEX	40.75	(0.25)	11,630	40.87
TU	22.10	0.20	719,644	22.23	STGT	37.25	0.25	115,008	37.25	KIAT	0.58	0.02	136,997	0.58
TVO	32.25	(0.25)	23,726	32.38	STHAI	-	-	-	-	KWC	260.00	4.00	3	259.00
W	3.86	0.06	95,991	3.86	TNR	13.00	0.70	1,779	12.69	MENA	1.65	-	135,255	1.66
WR	0.16	(0.02)	4,481	0.16	TOG	8.20	0.10	19,220	8.16	NOK	-	-	-	-
ZEN	11.30	-	389	11.15	Professional Ser	-	-	-	-	NYT	5.15	(0.10)	61,916	5.20
Health Care Services	-	-	-	-	BWG	0.65	-	247,697	0.66	PORT	2.82	-	4,275	2.81
AHC	16.40	(0.10)	443	16.43	GENCO	0.93	-	17,308	0.94	PRM	6.75	-	45,372	6.74
BCH	23.90	0.10	262,860	24.11	PRO	-	-	-	-	PSL	23.00	0.90	359,508	22.97
BDMS	22.50	0.10	170,575	22.52	SISB	9.35	0.10	858	9.30	RCL	61.50	1.25	171,590	61.47
BH	118.50	1.00	21,475	118.25	SO	10.80	-	8,709	10.86	TFFIF	7.70	0.10	44,963	7.69
CHG	3.98	(0.06)	947,910	4.01	Property Develop	-	-	-	-	THAI	-	-	-	-
CMR	3.80	0.08	76,788	3.79	A	4.98	-	25	4.98	TSTE	7.05	(0.10)	104	7.00
EKH	8.25	0.15	156,530	8.20	AMATA	17.60	(0.20)	43,158	17.74	TTA	16.00	0.40	244,053	15.91
KDH	82.50	-	2	83.25	AMATAV	7.30	(0.15)	2,389	7.42	WICE	13.40	0.90	183,418	13.04
LPH	6.60	0.15	38,734	6.65	ANAN	1.58	(0.01)	26,575	1.59	Automotive	-	-	-	-
M-CHAI	185.00	-	8	185.25	AP	7.70	-	45,913	7.70	3K-BAT	71.00	2.50	6	69.71
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.44	0.02	30,887	2.47
NTV	39.50	-	258	39.51	AQ	0.02	-	477,190	0.02	AH	24.90	-	30,855	24.94
PR9	10.40	-	6,344	10.44	ASW	8.95	-	3,539	8.93	CWT	3.64	0.06	32,594	3.65
PRINC	4.56	0.04	16,433	4.53	AWC	3.92	0.06	630,712	3.92	EASON	1.71	0.01	12,522	1.70
RAM	152.50	0.50	1,103	152.25	BLAND	1.02	(0.01)	84,080	1.03	GYT	-	-	-	-
RJH	37.00	-	18,295	37.45	BROCK	1.58	0.03	155	1.58	HFT	9.65	0.60	98,392	9.41
RPH	6.50	0.15	36,365	6.47	CGD	0.50	0.01	305,880	0.50	IHL	4.42	(0.10)	57,174	4.48
SKR	10.80	-	1,508	10.82	CI	0.82	0.03	10,305	0.83	INGRS	0.95	(0.02)	192,951	0.94
SVH	406.00	-	2	406.00	CPN	47.50	0.25	65,429	47.24	IRC	18.10	-	558	18.11
THG	28.50	-	6,955	28.39	ESTAR	0.56	(0.02)	58,391	0.57	PCSGH	5.70	0.30	5,929	5.61
VIBHA	2.30	-	89,733	2.31	EVER	0.33	-	214,057	0.33	SAT	21.50	0.30	20,702	21.23
VIH	13.30	0.70	28,155	13.08	FPT	11.30	(0.20)	1,294	11.32	SPG	18.40	0.50	4	18.40
WPH	2.16	(0.02)	5,545	2.18	GLAND	2.14	(0.02)	23	2.16	STANLY	170.00	0.50	315	170.10
Tourism & Leisure	-	-	-	-	J	2.62	-	17,396	2.63	TKT	2.28	0.02	43,581	2.27
ASIA	5.30	0.05	19	5.22	JCK	1.07	(0.02)	27,347	1.08	TNPC	4.22	0.72	812,961	4.12
CENTEL	29.00	0.50	58,429	29.25	KC	-	-	-	-	TRU	4.40	-	107	4.40
CSR	61.50	(1.25)	1	61.50	LALIN	9.25	-	4,713	9.15	TSC	11.50	0.10	34	11.36
DUSIT	9.20	0.10	2,784	9.08	LH	7.90	0.05	178,345	7.86	Industrial Materials	-	-	-	-
ERW	2.80	(0.04)	96,104	2.79	LPN	4.90	0.04	25,588	4.89	ALLA	1.83	0.09	42,532	1.81
GRAND	0.54	-	85,728	0.54	MBK	12.60	0.10	3,893	12.56	ASEFA	3.96	-	3,471	3.95
LRH	32.25	0.25	67	32.00	MJD	1.86	(0.02)	6,553	1.87	CPT	0.85	0.01	2,105	0.84
MANRIN	-	-	-	-	MK	3.08	0.02	605	3.08	CRANE	1.42	0.02	31,885	1.43
OHTL	-	-	-	-	NCH	1.31	0.02	17,706	1.31	CTW	7.80	0.05	840	7.80
ROH	29.00	(0.25)	4	29.06	NNCL	2.50	0.12	40,786	2.51	FMT	27.25	(0.25)	50	27.27
SHANG	-	-	-	-	NOBLE	6.80	-	33,323	6.79	HTECH	6.75	0.15	37,725	6.75
SHR	3.24	(0.02)	57,977	3.29	NUSA	0.41	0.03	502,521	0.41	KKC	1.24	-	10,828	1.24
VRANDA	5.95	-	578	5.91	NVD	2.48	(0.02)	1,768	2.49	PK	2.78	(0.06)	37,591	2.82
Home & Office Produ	-	-	-	-	ORI	9.05	(0.10)	45,470	9.13	SNC	14.50	1.00	30,293	13.98
AJA	0.35	0.02	1,068,869	0.35	PACE	-	-	-	-	STARK	4.38	(0.06)	454,192	4.39
DTCI	-	-	-	-	PF	0.43	-	579,134	0.43	TCJ	4.12	0.02	512	4.08
FANCY	0.96	(0.02)	158,267	1.01	PLAT	2.82	-	3,448	2.82	TPCS	12.80	(0.20)	585	12.81
KYE	380.00	5.00	78	377.76	POLAR	-	-	-	-	VARO	4.24	-	45	4.39
L&E	2.08	0.02	629	2.10	PRECHA	1.09	(0.08)	142,669	1.18	Property Fund & REI	-	-	-	-
MODERN	3.74	(0.02)	825	3.73	PRIN	2.20	0.10	6,312	2.19	AIMCG	5.45	0.10	275	5.45
OGC	26.75	0.50	3	26.42	PSH	12.40	-	8,354	12.48	AIMIRT	12.10	(0.10)	5,538	12.15
ROCK	13.80	-	1	13.80	QH	2.22	0.02	86,958	2.21	ALLY	6.80	0.05	5,914	6.85
SIAM	2.08	(0.02)	9,819	2.11	RICHY	1.02	-	13,852	1.02	AMATAR	9.15	0.15	40	9.09
TCMC	1.91	0.15	238,759	1.87	RML	0.89	(0.01)	58,480	0.90	B-WORK	9.95	-	2,698	9.90
TSR	3.78	(0.08)	17,778	3.80	ROJNA	6.70	(0.05)	29,990	6.70	BKKCP	10.70	-	23	10.62
Insurance	-	-	-	-	S	1.87	-	88,484	1.88	BOFFICE	8.05	(0.10)	1,514	8.28
AYUD	35.75	1.00	6	35.58	SA	7.00	-	17,754	6.96	CPNCG	10.90	(0.30)	3,645	10.99
BKI	269.00	1.00	186	267.84	SAMCO	1.46	0.01	4,990	1.49	CPNREIT	20.50	0.20	13,845	20.41
BLA	27.75	(0.50)	21,658	27.91	SC	3.02	0.04	7,768	3.00	CPTGF	8.80	-	1,724	8.80
BUI	14.50	0.20	113	14.38	SENA	3.82	-	8,901	3.81	CTARAF	5.05	-	32	5.05
CHARAN	31.00	0.25	4	31.00	SF	11.60	-	6,091	11.60	DREIT	4.92	0.02	2,342	4.92
INSURE	-	-	-	-	SIRI	1.18	0.01	1,784,874	1.19	ERWPF	4.28	-	204	4.26
KWG	2.26	(0.14)	79,869	2.38	SPALI	20.70	0.10	54,907	20.57	FTREIT	13.30	0.10	15,327	13.27
MTI	88.00	-	54	87.78	U	0.92	0.01	435,146	0.92	FUTUREPF	12.90	0.10	546	12.90
NKI	54.00	-	9	54.14	UV	4.04	(0.06)	120,309	4.05	GAHREIT	8.15	-	15	8.13
NSI	76.50	(0.25)	14	76.63	WHA	3.06	(0.02)	294,357	3.08	GOLDPF	8.15	0.15	4	8.15
SMK	31.50	(0.25)	954	31.57	WIN	0.75	(0.02)	76,724	0.77	GROREIT	10.00	-	758	10.00
TGH	32.00	(0.25)	2	32.25	Paper & Printing	-	-	-	-	GVREIT	9.95	-	9,743	9.95
THRE	1.49	(0.05)	390,637	1.52	UTP	19.30	0.40	27,698	19.20	HPF	4.62	-	419	4.64
THREL	2.86	0.10	12,043	2.81	Fashion	-	-	-	-	HREIT	8.85	0.05	1,253	8.81
TIP	28.00	-	10,902	28.01	AFC	8.95	0.15	98	8.94	IMPACT	18.20	0.10	1,228	18.11
TQM	113.00	-	1,420	113.34	BTNC	-	-	-	-	INETREIT	10.00	-	9,221	10.08
TSI	0.30	0.01	4,857	0.29	CPH	3.90	(0.02)	36	3.84	KPNPF	6.50	(0.25)	491	6.56
TVI	7.10	(0.10)	7,242	7.15	CPL	2.00	-	4,317	2.00	LHHOTEL	9.15	-	1,626	9.15
Mining	-	-	-	-	ICC	30.00	(0.25)	104	30.13	LHPF	5.30	0.05	163	5.30
THL	-	-	-	-	NC	-	-	-	-	LHSC	9.90	(0.10)	5,124	9.90
Packaging	-	-	-	-	PAF	1.63	-	4,645	1.63	LPF	14.30	0.10	17,234	14.32
AJ	20.70	1.40	79,563	20.17	PDJ	2.28	0.02	2,277	2.27	LUXF	6.25	0.15	59	6.24
ALUCON	175.00	(1.50)	1	175.00	PG	6.45	0.20	1	6.45	M-II	7.60	0.05	89	7.60
BGC	12.20	(0.10)	13,724	12.21	SABINA	19.30	(0.20)	2,344	19.32	M-PAT	4.02	0.24	143	3.90
CSC	49.75	-	58	49.87	SAWANG	-	-	-	-	M-STOR	-	-	-	-
NEP	0.41	0.01	11,438	0.41	SUC	33.75	0.25	250	33.70	MIPF	-	-	-	-
PTL	25.25	0.35	22,888	25.36	TNL	15.80	(0.30)	2	15.80	MIT	3.02	-	15	3.02
SCGP	66.75	(0.25)	148,684	66.71	TR	30.75	(0.25)	60	30.75	MJLF	6.85	0.05	69	6.84
SFLEX	5.70	0.05	67,722	5.74	TTI	-	-	-	-	MNIT	1.91	(0.09)	539	1.95
SITHAI	1.41	-	78,385	1.42	TTT	49.25	-	2	49.50	MNIT2	4.96	-	100	4.96
SLP	0.89	-	22,797	0.89	UPF	66.25	-	28	66.24	MNRF	3.00	-	200	3.00
SMPC	10.90	0.10	23,037	11.02	UT									

Main Board Quotation

Issue Date :

Tuesday August 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	7.50	0.10	634	7.00	ACE08C2109S	0.69	0.17	152,464	-
ABICO	5.60	0.05	1,286	5.00	T	0.07	0.01	529,907	-	ACE13C2109A	0.49	0.16	263,921	-
AU	9.75	(0.05)	2,670	9.00	TAPAC	4.64	0.24	61,974	4.00	ACE13C2112A	0.59	0.15	883,776	-
JCKH	0.55	0.01	49,942	-	THANA	1.35	0.01	2,243	1.00	ACE16C2111A	0.57	0.17	40,488	-
KASET	1.59	0.02	3,885	1.00	TIGER	2.42	0.02	1,329	2.00	ACE19C2109A	0.32	0.13	301,286	-
MUD	1.83	(0.01)	1,118	1.00	TITLE	2.04	0.04	2,252	2.00	ACE19C2111A	0.52	0.15	878,223	-
TACC	7.15	-	21,203	7.00	Resources (MAI	-	-	-	-	ACE28C2108A	0.03	0.02	1,800	-
TMILL	3.68	0.02	1,874	3.00	ABM	1.40	0.01	9,172	1.00	ACE28C2108L	0.06	0.03	3,750	-
XO	21.90	0.40	25,186	21.00	AIE	1.25	-	296,402	1.00	ACE28C2110A	0.50	0.16	288,600	-
Consumer Products	-	-	-	-	PSTC	2.58	0.06	156,087	2.00	ADVA01C2110A	0.28	0.03	117,063	-
BGT	0.99	0.02	1,731	-	SAAM	6.00	0.05	5,617	5.00	ADVA01C2111X	0.60	0.08	108,650	-
BIZ	12.90	1.00	51,590	12.00	SEAOIL	3.02	-	2,765	3.00	ADVA01P2108A	-	-	-	-
DOD	11.90	-	32,242	11.00	SR	1.42	0.06	80,688	1.00	ADVA01P2111X	0.46	(0.06)	23,853	-
ECF	1.73	0.01	86,052	1.00	STOWER	0.06	-	3,850,836	-	ADVA08C2108S	0.57	0.07	27,725	-
EFORL	0.18	0.02	2,268,600	-	TAKUNI	1.17	0.04	149,435	1.00	ADVA08P2111S	0.51	(0.09)	17,836	-
HPT	0.73	-	28,705	-	TPCH	10.80	0.40	5,083	10.00	ADVA11C2110A	0.34	0.05	64,738	-
IP	21.60	0.10	2,320	21.00	TRT	2.48	0.20	130,519	2.00	ADVA11P2111A	0.37	(0.06)	21,078	-
JUBILE	23.20	0.10	539	22.00	UMS	1.19	0.01	597	1.00	ADVA13C2109A	0.09	0.02	203,158	-
MOONG	5.00	0.02	1,023	4.00	UPA	0.42	0.03	3,868,871	-	ADVA13C2111A	0.46	0.08	549,928	-
NPK	15.30	0.30	1	15.00	Services (MAI)	-	-	-	-	ADVA13P2108A	-	-	-	-
OCEAN	1.73	0.11	578,044	1.00	A5	-	-	-	-	ADVA13P2112A	0.30	(0.05)	166,827	-
SMD	16.40	0.30	121,688	16.00	ADD	33.00	(2.75)	50,411	34.00	ADVA16C2110A	0.19	0.04	7,980	-
TM	3.78	(0.04)	65,915	3.00	AKP	1.90	0.02	11,148	1.00	ADVA19C2108A	0.02	0.01	51	-
WINMED	7.70	(0.10)	115,542	7.00	AMA	5.20	0.10	4,419	5.00	ADVA19C2110A	0.24	0.05	274,248	-
Financials (MAI)	-	-	-	-	ARIP	0.89	(0.01)	83,301	-	ADVA19C2112A	0.49	0.08	509,871	-
ACAP	1.40	(0.14)	68,397	1.00	ATP30	1.27	-	9,651	1.00	ADVA19P2108A	-	-	-	-
AF	0.74	(0.01)	24,351	-	AUCT	9.60	-	7,558	9.00	ADVA19P2111A	0.23	(0.06)	186,901	-
AIRA	1.99	(0.01)	2,378	1.00	BOL	9.80	(0.15)	11,164	9.00	ADVA19P2112A	0.41	(0.07)	141,572	-
ASN	3.46	(0.12)	435	3.00	CMO	1.09	0.02	664	1.00	ADVA28C2109A	0.08	0.02	31,446	-
BROOK	0.72	(0.01)	3,873,652	-	D	3.80	-	1,724	3.00	ADVA28C2110L	0.13	0.01	11,605	-
GCAP	2.08	-	6,464	2.00	DV8	0.50	0.01	361	-	ADVA28C2111A	0.45	0.06	107,465	-
LIT	3.76	0.06	915	3.00	ETE	2.24	0.24	140,484	2.00	ADVA41C2108A	0.05	(0.01)	1,024	-
MITTSIB	1.27	0.01	4,963	1.00	FSMART	10.00	-	14,351	10.00	ADVA41C2110A	0.35	0.06	61,358	-
SGF	1.04	-	20,818	1.00	FVC	1.12	(0.05)	467,468	1.00	AEON01C2108A	0.01	(0.01)	195	-
TQR	15.50	-	1,500	15.00	GSC	1.41	(0.02)	3,030	1.00	AEON01C2110A	0.18	(0.01)	5,250	-
Industrials (MAI)	-	-	-	-	HARN	2.34	-	2,983	2.00	AEON01C2111X	0.51	(0.03)	8,930	-
ADB	2.46	-	1,485,271	2.00	HEMP	0.62	-	74,359	-	AEON06C2108A	-	-	-	-
BM	4.20	0.02	56,332	4.00	IMH	10.40	-	9,177	10.00	AEON06C2111A	0.54	(0.03)	30,071	-
CHO	0.76	0.01	33,304	-	KK	3.14	-	1,427	3.00	AEON06C2111B	0.20	-	24,450	-
CHOW	3.64	(0.02)	874	3.00	KOOL	1.02	(0.02)	1,467,630	1.00	AEON08C2109S	-	-	-	-
CIG	0.61	(0.01)	4,414	-	LDC	1.31	-	3,219	1.00	AEON13C2109A	0.05	-	50,358	-
COLOR	2.38	0.16	238,360	2.00	LEO	12.30	-	24,768	12.00	AEON13C2111A	0.33	(0.03)	87,798	-
CPR	4.40	-	528	4.00	MORE	1.23	0.02	188,876	1.00	AEON16C2108A	-	-	-	-
FPI	2.56	0.06	10,650	2.00	MVP	3.70	0.16	14,964	3.00	AEON19C2109A	-	-	-	-
GTB	1.02	-	38,153	1.00	NBC	0.69	-	2,001	-	AEON19C2109B	0.12	(0.01)	4,848	-
KCM	1.03	(0.01)	13,105	1.00	NCL	4.36	0.28	419,808	4.00	AEON19C2111A	0.46	(0.02)	5,746	-
KUMWEL	4.28	0.06	47,715	4.00	NEWS	0.02	0.01	386,527	-	AEON19C2112A	0.73	(0.04)	70,070	-
KWM	5.60	-	63,970	5.00	NINE	-	-	-	-	AEON28C2110L	-	-	-	-
MBAX	5.75	0.10	3,214	5.00	OTO	8.90	-	45,521	8.00	AEON41C2108A	-	-	-	-
MGT	3.76	0.04	263,981	3.00	PHOL	3.76	0.05	103,359	5.00	AEON41C2109A	0.21	(0.02)	6,684	-
NDR	3.34	-	26,970	3.00	PICO	3.28	0.14	672	3.00	AMAT01C2109A	0.11	(0.01)	12	-
PACO	3.04	(0.16)	889,516	3.00	QLT	4.30	-	342	4.00	AMAT01C2111X	0.31	(0.02)	13,752	-
PDG	4.54	0.06	1,797	4.00	RP	2.02	(0.08)	2,705	2.00	AMAT01P2108A	-	-	-	-
PIMO	3.78	(0.24)	893,075	3.00	SE	1.11	0.03	41,007	1.00	AMAT06C2111A	0.13	(0.01)	31,100	-
PJW	5.20	0.10	87,858	5.00	SLM	-	-	-	-	AMAT08C2110S	0.42	(0.03)	6,000	-
PPM	1.68	0.01	2,150	1.00	SONIC	5.80	0.05	68,665	5.00	AMAT11C2112A	0.32	(0.01)	18,516	-
PRAPAT	1.79	(0.03)	16,981	1.00	SPA	6.40	0.05	9,336	6.00	AMAT13C2108A	-	-	-	-
RWI	2.36	0.08	166,099	2.00	THMUI	1.18	(0.05)	631,285	1.00	AMAT13C2111A	0.17	(0.01)	69,592	-
SALÉE	1.05	0.01	25,745	1.00	TNDT	2.80	(0.06)	53,426	2.00	AMAT13C2112A	0.32	(0.02)	70,144	-
SANKO	1.44	(0.02)	10,203	1.00	TNH	31.50	-	40	31.00	AMAT19C2108A	-	-	-	-
SELIC	3.26	0.16	40,021	3.00	TNP	5.30	0.20	17,501	5.00	AMAT19C2110A	0.09	(0.01)	14,729	-
SFT	7.25	0.30	89,346	7.00	TSF	-	-	-	-	AMAT19C2111A	0.20	-	4,376	-
SWC	6.35	0.05	2,292	6.00	TVD	1.01	-	20,151	1.00	AMAT19C2112A	0.33	(0.67)	118,271	-
TMC	1.01	-	487	1.00	TVT	0.67	-	1,867	-	AMAT28C2109A	0.05	(0.01)	9,126	-
TMI	1.11	0.02	13,151	1.00	VL	2.04	-	23,604	2.00	AMAT28C2112A	0.29	(0.02)	11,160	-
TMW	31.50	-	966	30.00	WINNER	3.28	-	4,824	3.00	AOT01C2108A	-	-	-	-
TPAC	17.30	0.70	3,379	17.00	YGG	21.30	0.20	8,407	21.00	AOT01C2109A	-	-	-	-
TPLAS	5.80	0.75	677,949	5.00	Technology (M/	-	-	-	-	AOT01C2110A	0.21	(0.01)	28,568	-
UBIS	7.25	0.05	1,202	7.00	APP	3.40	-	2,423	3.00	AOT01C2112X	0.37	(0.03)	66,904	-
UEC	2.30	0.08	49,247	2.00	COMAN	4.70	(0.06)	4,311	4.00	AOT01P2108A	0.30	-	36,422	-
UKEM	4.68	0.50	1,983,033	4.00	DITTO	17.00	1.00	75,983	16.00	AOT01P2111X	0.65	0.01	12,296	-
UREKA	0.81	-	57,669	-	ICN	5.90	0.35	109,061	5.00	AOT06C2109A	-	-	-	-
YUASA	16.10	-	274	16.00	IIG	27.00	0.25	1,980	27.00	AOT06C2112A	0.20	(0.01)	308,745	-
ZIGA	5.50	(0.15)	189,830	5.00	INSET	7.85	0.30	223,613	7.00	AOT08C2109S	0.25	(0.04)	17,002	-
Property & Construc	-	-	-	-	IRCP	0.86	0.03	39,201	-	AOT08C2112S	0.72	(0.02)	10,200	-
ALL	3.00	0.02	38,477	3.00	ITEL	5.85	0.15	198,785	5.00	AOT08P2111S	0.92	0.01	16,797	-
ARIN	1.68	(0.03)	74,793	1.00	NETBAY	24.80	0.10	1,388	24.00	AOT11C2110A	0.15	(0.02)	21,773	-
ARROW	8.30	-	414	8.00	PLANET	2.84	0.14	42,612	2.00	AOT11P2109A	0.36	0.01	30,700	-
BC	1.68	0.02	17,560	1.00	PROEN	6.95	-	19,001	6.00	AOT13C2108A	-	-	-	-
BSM	0.40	0.01	67,013	-	SECURE	2								

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
AWC01P2108A	0.09	(0.02)	2,076	-	BCH13C2111A	0.51	0.01	479,815	-	BH13C2111A	0.14	-	39,854	-
AWC06C2108A	0.01	-	143	-	BCH13C2111B	0.13	-	256,753	-	BH16C2109A	-	-	-	-
AWC11C2108A	-	-	-	-	BCH16C2109A	0.64	-	3,994	-	BH19C2109A	-	-	-	-
AWC11C2110A	0.08	-	14,920	-	BCH16C2111A	0.34	0.01	14,238	-	BH19C2110A	0.09	0.01	48,063	-
AWC13C2108A	-	-	-	-	BCH16C2111B	0.10	-	6,808	-	BH19C2111A	0.25	0.02	155,725	-
AWC13C2110A	0.03	-	601	-	BCH19C2109A	-	-	-	-	BH41C2109A	-	-	-	-
AWC13C2112A	0.19	-	94,550	-	BCH19C2110A	0.49	0.04	8,375	-	BJC01C2109A	-	-	-	-
AWC13C2112B	0.10	-	340	-	BCH19C2111A	0.36	-	756,076	-	BJC01C2110A	0.11	-	1,660	-
AWC19C2108A	-	-	-	-	BCH19C2111B	0.09	-	431,048	-	BJC01C2112X	0.26	-	33,772	-
AWC19C2110A	0.02	0.01	26	-	BCH41C2109A	-	-	-	-	BJC01P2109A	0.20	-	35,316	-
AWC19C2110B	0.05	-	12,876	-	BCH41C2110A	0.71	0.02	12	-	BJC06C2110A	0.08	-	138,500	-
AWC19C2112A	0.20	0.01	5,979	-	BCH41C2111A	-	-	-	-	BJC08C2111S	0.44	(0.02)	3,591	-
AWC28C2108L	-	-	-	-	BCH41C2112A	-	-	-	-	BJC11C2112A	-	-	-	-
AWC28C2109A	-	-	-	-	BCH9C2108A	0.47	0.01	9,357	-	BJC13C2109A	0.02	(0.03)	701	-
AWC28C2111A	-	-	-	-	BCH9C2110A	-	-	-	-	BJC13C2111A	0.23	0.01	117,811	-
AWC28C2112A	0.20	0.02	41,909	-	BCH9C2111A	0.33	0.01	46,991	-	BJC19C2108A	-	-	-	-
AWC41C2201A	0.34	0.02	69,816	-	BCH9C2112A	-	-	-	-	BJC19C2109A	-	-	-	-
BAM01C2110A	-	-	-	-	BCH9C2112B	-	-	-	-	BJC19C2112A	0.18	0.01	288,862	-
BAM01C2112X	0.29	(0.01)	50,377	-	BCH9C2112B	-	-	-	-	BJC41C2110A	0.09	(0.01)	3,360	-
BAM06C2110A	0.05	-	96,754	-	BCH9C2112B	-	-	-	-	BPP01C2108A	-	-	-	-
BAM06C2112A	0.20	(0.01)	223,110	-	BCH9C2112B	0.24	(0.01)	20,683	-	BPP01C2201X	0.42	-	9,959	-
BAM08C2111S	0.48	(0.02)	16,746	-	BCH9C2112B	-	-	-	-	BPP01P2109A	0.14	0.01	5,358	-
BAM13C2109A	-	-	-	-	BCH9C2112B	0.35	(0.02)	9,597	-	BPP06C2109A	0.03	(0.02)	150	-
BAM13C2110A	0.05	-	131,301	-	BCH9C2112B	0.29	(0.01)	102,776	-	BPP08C2108S	0.19	(0.03)	17,085	-
BAM13C2112A	0.19	-	84,580	-	BCH9C2112B	0.71	(0.01)	10,182	-	BPP13C2108A	-	-	-	-
BAM16C2110A	0.06	-	1,044	-	BCH9C2112B	-	-	-	-	BPP13C2112A	0.34	-	194,532	-
BAM19C2108A	-	-	-	-	BCH9C2112B	0.32	-	327,298	-	BPP19C2108A	-	-	-	-
BAM19C2109A	-	-	-	-	BCH9C2112B	0.32	(0.01)	5,070	-	BPP19C2112A	0.29	(0.01)	80,172	-
BAM19C2110A	0.07	-	94,063	-	BCH9C2112B	-	-	-	-	BTS01C2109A	-	-	-	-
BAM19C2112A	0.18	(0.02)	370,073	-	BCH9C2112B	-	-	-	-	BTS01C2110A	0.13	-	19,498	-
BAM28C2108A	-	-	-	-	BCH9C2112B	0.31	-	28,374	-	BTS01C2201X	0.38	-	15,486	-
BAM28C2110A	0.05	-	11,047	-	BCH9C2112B	-	-	-	-	BTS01P2109A	0.22	-	2,199	-
BAM28C2110L	-	-	-	-	BCH9C2112B	-	-	-	-	BTS13C2108A	-	-	-	-
BAM28C2111A	0.14	0.01	16,224	-	BCH9C2112B	-	-	-	-	BTS13C2111A	0.19	0.01	104,908	-
BAM28C2201A	0.31	(0.01)	61,755	-	BCH9C2112B	0.15	-	20,255	-	BTS19C2108A	-	-	-	-
BANP01C2109A	0.16	(0.01)	52,940	-	BCH9C2112B	0.31	(0.01)	38,376	-	BTS19C2109A	-	-	-	-
BANP01C2109X	0.23	(0.01)	164,124	-	BCH9C2112B	0.02	-	80	-	BTS19C2110A	0.08	0.01	39,448	-
BANP01C2110X	0.13	(0.01)	9,824	-	BCH9C2112B	0.21	-	25,504	-	BTS19C2112A	0.18	0.01	99,923	-
BANP01P2108A	-	-	-	-	BCH9C2112B	0.36	0.01	3,397	-	CBG01C2108A	0.08	-	391	-
BANP01P2110A	0.14	(0.01)	30,729	-	BCH9C2112B	-	-	-	-	CBG01C2109A	0.22	0.01	9,094	-
BANP01P2111X	0.62	0.01	22,108	-	BCH9C2112B	0.38	(0.01)	6,408	-	CBG01C2109X	0.34	-	28,348	-
BANP06C2112A	0.26	-	42,022	-	BCH9C2112B	0.19	-	148,162	-	CBG01C2110T	0.87	0.02	15,366	-
BANP06P2111A	0.17	-	62,329	-	BCH9C2112B	0.18	0.01	109,835	-	CBG01C2111X	0.37	-	37,474	-
BANP08C2109S	0.46	(0.01)	4,484	-	BCH9C2112B	0.40	-	15,200	-	CBG01P2108A	0.01	(0.01)	500	-
BANP11C2110A	0.28	(0.01)	16,330	-	BCH9C2112B	0.82	(0.02)	4,000	-	CBG01P2110A	0.35	(0.04)	39,029	-
BANP13C2109A	0.22	(0.01)	5,000	-	BCH9C2112B	0.26	0.01	12,440	-	CBG01P2111X	0.97	(0.03)	18,690	-
BANP13C2110A	0.13	-	3,140	-	BCH9C2112B	0.59	(0.01)	19,410	-	CBG06C2109A	0.48	(0.04)	3,682	-
BANP13C2111A	0.09	-	12,361	-	BCH9C2112B	-	-	-	-	CBG06C2110A	0.42	0.01	183,123	-
BANP13C2111B	0.25	(0.01)	70,449	-	BCH9C2112B	0.22	-	101,742	-	CBG06P2111A	0.34	(0.02)	168,043	-
BANP13P2108A	-	-	-	-	BCH9C2112B	0.18	-	124,960	-	CBG08C2108S	0.46	0.01	12,994	-
BANP13P2110A	0.06	0.01	7,503	-	BCH9C2112B	0.20	(0.02)	22,000	-	CBG08C2109S	0.97	0.01	1,289	-
BANP13P2110B	0.27	-	61,149	-	BCH9C2112B	0.23	-	58,728	-	CBG11C2110A	0.46	0.01	27,570	-
BANP16C2109A	0.25	-	69,413	-	BCH9C2112B	-	-	-	-	CBG11P2111A	0.73	(0.02)	21,501	-
BANP16C2110A	0.08	(0.01)	748	-	BCH9C2112B	0.13	(0.01)	100	-	CBG13C2108A	-	-	-	-
BANP19C2109A	0.10	(0.01)	27,975	-	BCH9C2112B	0.23	-	188,898	-	CBG13C2109A	0.36	-	1	-
BANP19C2110A	0.08	-	11,578	-	BCH9C2112B	0.23	-	188,898	-	CBG13C2110A	0.42	-	182,166	-
BANP19C2110B	0.04	-	3,704	-	BCH9C2112B	-	-	-	-	CBG13C2111A	0.32	0.01	494,976	-
BANP19C2111A	0.20	(0.01)	270,647	-	BCH9C2112B	-	-	-	-	CBG13P2108A	-	-	-	-
BANP19P2109A	0.02	(0.01)	130,001	-	BCH9C2112B	0.48	(0.02)	158,162	-	CBG13P2110A	0.22	-	24,692	-
BANP19P2110A	0.15	-	30,335	-	BCH9C2112B	-	-	-	-	CBG13P2111A	0.67	(0.05)	267,575	-
BANP28C2108L	-	-	-	-	BCH9C2112B	0.20	-	15,410	-	CBG16C2108A	0.05	-	650	-
BANP28C2111A	0.14	-	19,751	-	BCH9C2112B	0.17	-	27,378	-	CBG16C2109A	0.50	0.01	2,842	-
BANP28C2111B	0.10	-	3,042	-	BCH9C2112B	-	-	-	-	CBG16C2109B	0.32	-	11,431	-
BANP28C2112A	0.29	-	21,644	-	BCH9C2112B	0.14	-	37,545	-	CBG19C2108A	0.07	0.01	1	-
BANP41C2108A	-	-	-	-	BCH9C2112B	-	-	-	-	CBG19C2109A	0.37	0.01	19,093	-
BANP41C2109A	0.25	(0.01)	9,249	-	BCH9C2112B	0.17	-	34,253	-	CBG19C2110A	0.31	-	490,208	-
BANP41C2110A	-	-	-	-	BCH9C2112B	0.16	0.01	6,769	-	CBG19C2111A	0.23	-	227,730	-
BANP41C2110B	0.18	0.01	4,646	-	BCH9C2112B	-	-	-	-	CBG19P2109A	-	-	-	-
BANP41C2111A	0.20	-	63,000	-	BCH9C2112B	0.12	0.01	11,047	-	CBG19P2110A	0.32	(0.03)	77,883	-
BBL06C2112A	0.18	(0.02)	121,740	-	BCH9C2112B	0.28	0.01	123,841	-	CBG19P2111A	0.71	(0.04)	1,673	-
BBL08C2109S	0.05	(0.01)	105	-	BCH9C2112B	-	-	-	-	CBG19P2112A	0.63	(0.37)	218,066	-
BBL08C2112S	0.62	(0.03)	13,850	-	BCH9C2112B	-	-	-	-	CBG41C2108A	-	-	-	-
BBL11C2110A	-	-	-	-	BCH9C2112B	-	-	-	-	CBG41C2109A	-	-	-	-
BBL11P2109A	0.43	0.02	32,100	-	BCH9C2112B	-	-	-	-	CBG41C2110A	0.49	0.01	222,218	-
BBL13C2109A	0.02	-	200	-	BCH9C2112B	0.12	-	32,168	-	CBG41C2110B	0.25	0.01	4,164	-
BBL13C2110A	0.05	-	172,637	-	BCH9C2112B	0.34	0.01	22,815	-	CENT01C2108A	-	-	-	-
BBL13C2111A	0.16	(0.01)	201,892	-	BCH9C2112B	-	-	-	-	CENT01C2110A	0.11	0.01	141	-
BBL13P2108A	-	-	-	-	BCH9C2112B	-	-	-	-	CENT01C2112X	0.38	0.03	18,044	-
BBL13P2112A	0.54	0.02	77,244	-	BCH9C2112B	0.08	0.01	9,201	-	CENT01P2108A	0.20	(0.04)	41,743	-
BBL19C2108A	-	-	-	-	BCH9C2112B	0.21	0.02	46,073	-	CENT06C2110A	-	-	-	-
BBL19C2109A	-	-	-	-	BCH9C2112B	0.33	0.02	42,521	-	CENT08C2108S	-	-	-	-
BBL19C2110A	-	-	-	-	BCH9C2112B	-	-	-	-	CENT13C2108A	-	-	-	-
BBL19C2111A	0.12	(0.02)	60,712	-	BCH9C2112B	-	-	-	-	CENT13C2110A	0.06	0.01	46	-
BBL19C2112A	0.27	(0.03)	634,347	-	BCH9C2112B	0.41	(0.04)	1,590	-	CENT13C2112A	0.16	0.02	33,583	-
BBL19P2108A	0.10	(0.03)	34,696	-	BCH9C2112B	0.01	-	500	-	CENT19C2109A	0.02	0.01	1	-
BBL19P2111A	0.39	-	257,083	-	BCH9C2112B	0.14	0.02	189,432	-	CENT19C2112A	0.15	0.02	10,116	-
BBL28C2108L	-	-	-	-	BCH9C2112B	0.13	0.02	4,400	-	CENT19C2201A	0.28	(0.72)	26,328	-
BBL28C2109A	-	-	-	-	BCH9C2112B	0.67	0.02	12,848	-	CENT28C2108L	-	-	-	-
BBL28C2110A	0.06	-	22,815	-	BCH9C2112B	0.16	0.01	35,100	-	CENT28C2112L	0.11	0.01	25,027	-
BBL28C2112A	0.26	(0.03)	56,876	-	BCH9C2112B	0.50	(0.02)	21,420	-	CENT28C2201L	0.21	0.02	6,112	-
BBL41C2110A	0.05	-	3,760	-	BCH9C2112B	-	-	-	-	CHG01C2108A	0.75	(0.04)	38,612	

Main Board Quotation

Issue Date :

Tuesday August 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2108A	-	-	-	-	CPF19P2109A	0.06	-	25,082	-	DTAC01C2112A	0.28	0.01	95,332	-
CHG19C2109A	0.28	(0.02)	11,472	-	CPF28C2109A	-	-	-	-	DTAC01P2112X	0.26	-	12,386	-
CHG19C2111A	0.29	(0.01)	264,957	-	CPF28C2110A	0.05	-	15,210	-	DTAC06C2112A	0.33	0.02	48,835	-
CHG19C2112A	0.17	(0.01)	17,226	-	CPF28C2110L	-	-	-	-	DTAC08C2110S	0.61	-	10,480	-
CK01C2110A	0.22	0.02	10,032	-	CPF28C2112A	0.15	(0.01)	17,210	-	DTAC13C2108A	-	-	-	-
CK01C2112X	0.53	0.01	11,102	-	CPF41C2110A	0.08	-	3,250	-	DTAC13C2109A	0.19	-	53,177	-
CK01P2109A	0.03	-	50	-	CPF41C2201A	0.14	(0.01)	40,664	-	DTAC13C2111A	0.34	0.01	7,498	-
CK06C2110A	0.18	0.01	13,895	-	CPN01C2109A	-	-	-	-	DTAC13C2112A	0.21	-	352,888	-
CK08C2110S	0.78	0.01	8,512	-	CPN01C2110A	0.17	(0.02)	22,420	-	DTAC13P2112A	0.42	(0.02)	48,101	-
CK11C2111A	0.26	0.01	30,810	-	CPN01C2201X	0.40	(0.01)	14,780	-	DTAC16C2112A	0.20	-	3,248	-
CK13C2109A	0.30	0.04	1	-	CPN01P2110X	0.77	(0.01)	3,688	-	DTAC19C2108A	0.02	0.01	39,011	-
CK13C2110A	0.12	-	21,124	-	CPN06C2109A	-	-	-	-	DTAC19C2110A	0.22	0.01	62,558	-
CK13C2112A	0.37	0.01	118,067	-	CPN06C2112A	0.17	-	114,380	-	DTAC19C2112A	0.39	0.02	980	-
CK19C2108A	-	-	-	-	CPN08C2108S	0.02	0.01	3,220	-	DTAC19C2112B	0.16	0.01	514,077	-
CK19C2109A	-	-	-	-	CPN08C2111S	0.52	-	2,595	-	DTAC19P2108A	-	-	-	-
CK19C2110A	0.17	0.02	1	-	CPN11C2110A	0.15	-	14,520	-	DTAC19P2112A	0.34	(0.02)	139,498	-
CK19C2111A	0.31	0.02	137,782	-	CPN11P2112A	0.59	-	17,342	-	DTAC28C2110A	-	-	-	-
CK41C2109A	0.22	0.02	46,782	-	CPN13C2108A	-	-	-	-	DTAC28C2110L	0.10	-	15,210	-
CKP01C2108A	-	-	-	-	CPN13C2109A	0.03	(0.02)	4,600	-	DTAC28C2111A	-	-	-	-
CKP01C2109A	0.76	(0.08)	1,544	-	CPN13C2110A	0.09	-	33,016	-	DTAC28C2201A	0.23	0.01	31,306	-
CKP01C2112X	0.29	(0.01)	73,750	-	CPN16C2109A	-	-	-	-	EA01C2109A	0.12	-	13,766	-
CKP08C2110S	0.41	(0.02)	4,200	-	CPN19C2109A	-	-	-	-	EA01C2111X	0.36	(0.01)	29,892	-
CKP11C2110A	0.18	(0.01)	4,000	-	CPN19C2110A	0.12	-	42,335	-	EA01P2111X	0.48	0.01	22,116	-
CKP13C2110A	0.16	(0.01)	87,863	-	DELTO6P2109A	0.28	(0.01)	154,060	-	EA08C2108S	0.31	0.03	1,750	-
CKP19C2110A	0.18	(0.01)	53,246	-	CPN41C2108A	-	-	-	-	EA08C2111S	0.57	(0.04)	32,100	-
CKP41C2109A	0.20	(0.01)	25,453	-	CPN41C2110A	0.17	(0.01)	34,150	-	EA11C2110A	0.32	(0.02)	34,320	-
COM701C2108A	0.01	(0.01)	807	-	CRC01C2109A	-	-	-	-	EA11P2110A	0.50	0.01	39,279	-
COM701C2110A	0.26	-	35,467	-	CRC01C2110A	0.18	-	152,296	-	EA13C2108A	-	-	-	-
COM701C2111X	0.45	-	52,241	-	CRC01P2109A	0.28	(0.01)	60,902	-	EA13C2109A	0.17	(0.02)	316,762	-
COM701P2108A	-	-	-	-	CRC06C2111A	0.07	-	106,129	-	EA13C2112A	0.43	(0.03)	104,975	-
COM701P2110X	0.61	(0.01)	7,260	-	CRC06C2112K	0.14	(0.02)	367,787	-	EA13P2109A	-	-	-	-
COM706C2108A	-	-	-	-	CRC11C2108A	-	-	-	-	EA13P2111A	0.40	-	64,300	-
COM706C2110A	0.13	-	107,876	-	CRC11C2112A	0.25	(0.01)	46,920	-	EA16C2108A	-	-	-	-
COM706C2112A	0.48	0.01	223,164	-	CRC13C2108A	-	-	-	-	EA16C2110A	0.22	(0.01)	3,820	-
COM706P2111A	0.57	(0.02)	304,344	-	CRC13C2109A	0.06	-	28,304	-	EA19C2108A	0.01	(0.01)	10	-
COM708C2110S	0.22	(0.02)	719	-	CRC13C2110A	0.06	-	50,972	-	EA19C2110A	0.20	(0.03)	37,729	-
COM708C2111S	0.50	-	21,354	-	CRC13C2112A	0.20	-	151,866	-	EA19C2112A	0.42	(0.58)	490,288	-
COM711C2112A	0.40	(0.01)	24,340	-	CRC19C2108A	-	-	-	-	EA19P2110A	0.42	-	199,334	-
COM711P2111A	0.74	(0.02)	30,440	-	CRC19C2109A	-	-	-	-	EA28C2108A	-	-	-	-
COM713C2108A	-	-	-	-	CRC19C2111A	-	-	-	-	EA28C2110A	0.17	(0.01)	40,464	-
COM713C2110A	0.14	(0.01)	25,268	-	CRC19C2112A	0.18	(0.01)	145,939	-	EA28C2110L	0.07	0.01	10,647	-
COM713C2111A	0.39	-	87,553	-	CRC28C2108A	-	-	-	-	EA28C2112A	0.49	(0.02)	75,440	-
COM713C2112A	0.55	(0.45)	431,942	-	CRC28C2108L	-	-	-	-	EA41C2109A	0.18	-	7,210	-
COM713P2110A	0.48	(0.01)	224,335	-	CRC28C2110A	0.07	-	30,420	-	EA41C2110A	0.29	(0.02)	69,300	-
COM716C2110A	0.16	-	2,144	-	CRC28C2111L	0.11	-	15,210	-	EGCO01C2109A	-	-	-	-
COM716C2112A	0.60	0.01	25,886	-	CRC28C2112A	0.19	(0.03)	90,889	-	EGCO01C2110A	0.43	(0.03)	28,067	-
COM719C2108A	-	-	-	-	CRC41C2109A	0.04	(0.01)	2,336	-	EGCO01P2109A	0.11	-	6,636	-
COM719C2110A	0.14	-	138,718	-	DELTO6C2109A	0.25	(0.04)	338,048	-	EGCO08C2110S	0.62	(0.06)	20,120	-
COM719C2111A	0.32	-	76,033	-	DELTO6P2109A	0.05	(0.01)	18,294	-	EGCO13C2110A	0.30	(0.04)	134,910	-
COM719C2112A	0.46	0.02	401,795	-	DELTO6P2110A	0.32	0.01	147,960	-	EGCO16C2110A	0.26	(0.03)	2,064	-
COM719P2108A	-	-	-	-	DELTI3C2108A	-	-	-	-	EGCO19C2108A	-	-	-	-
COM719P2110A	0.47	(0.02)	99,745	-	DELTI3C2109A	0.21	(0.03)	579,495	-	EGCO19C2110A	0.28	(0.03)	93,818	-
COM728C2110L	0.08	0.01	10	-	DELTI3C2110A	0.25	(0.01)	137,711	-	EGCO19C2112A	0.56	(0.05)	42,760	-
COM741C2109A	0.11	-	9,374	-	DELTI3C2111A	0.37	(0.03)	792,645	-	EPG01C2110A	0.24	(0.04)	165,166	-
COM741C2110A	0.18	-	109,738	-	DELTI3P2109A	0.05	-	3,273	-	EPG01C2201X	0.52	(0.05)	131,534	-
CPAL01C2108A	0.01	(0.01)	692	-	DELTI3P2111A	0.49	0.01	749,697	-	EPG06C2111A	0.37	(0.03)	1,149	-
CPAL01C2110A	0.10	0.01	1,001	-	DELTI6C2108A	0.12	(0.05)	33,740	-	EPG13C2110A	0.23	(0.03)	272,441	-
CPAL01C2110X	0.13	0.01	29,136	-	DELTI6C2109A	0.27	(0.03)	10,997	-	EPG13C2112A	0.45	(0.05)	200	-
CPAL01C2112X	0.33	0.01	7,622	-	DELTI9C2108A	0.06	(0.04)	36,272	-	EPG16C2109A	0.19	(0.02)	6,728	-
CPAL01P2108A	-	-	-	-	DELTI9C2108B	0.44	(0.14)	6,285	-	EPG19C2109A	0.17	(0.01)	10,537	-
CPAL01P2110A	0.20	(0.01)	9,089	-	DELTI9C2109A	0.22	(0.03)	289,127	-	EPG19C2111A	0.33	(0.05)	12,229	-
CPAL01P2112X	0.64	(0.01)	2,632	-	DELTI9C2109B	0.38	(0.04)	518,289	-	EPG19C2201A	0.38	(0.04)	90,562	-
CPAL06C2109A	0.04	(0.01)	50	-	DELTI9C2110A	0.21	(0.03)	968,200	-	EPG28C2112A	0.48	(0.05)	18,301	-
CPAL06C2111K	0.15	-	97,807	-	DELTI9C2111A	0.34	(0.03)	441,635	-	ESSO01C2108A	-	-	-	-
CPAL08C2108S	0.04	0.02	585	-	DELTI9P2108A	-	-	-	-	ESSO01C2111X	0.16	-	8,156	-
CPAL08C2111S	0.53	(0.01)	2,700	-	DELTI9P2109A	0.10	0.01	218,074	-	ESSO06C2109A	0.05	(0.03)	34	-
CPAL08P2111S	0.79	(0.02)	4,200	-	DELTI9P2109B	0.15	-	410,335	-	ESSO06C2112A	0.18	0.02	68,670	-
CPAL11C2110A	0.15	-	12,630	-	DELTI9P2111A	0.57	0.01	641,222	-	ESSO08C2109S	0.17	0.02	6,386	-
CPAL11P2109A	0.15	(0.01)	13,200	-	DELTI28C2108L	0.08	(0.02)	5,670	-	ESSO13C2108A	-	-	-	-
CPAL13C2108A	-	-	-	-	DELTI41C2110A	0.64	(0.04)	338,703	-	ESSO13C2109A	0.05	-	7,694	-
CPAL13C2109A	0.08	-	40,841	-	DJI41C2109A	0.09	-	9,198	-	ESSO13C2111A	0.17	0.01	68,289	-
CPAL13C2112A	0.19	-	145,743	-	DJI41C2109T	0.39	(0.02)	2,366	-	ESSO19C2108A	-	-	-	-
CPAL13P2109A	0.08	(0.02)	51,279	-	DJI41C2109V	1.02	(0.02)	350	1.00	ESSO19C2110A	0.07	-	16,774	-
CPAL16C2109A	0.04	(0.02)	847	-	DJI41C2112T	1.33	(0.04)	50	1.00	ESSO19C2111A	0.17	0.02	148,602	-
CPAL16C2111A	0.13	-	12,888	-	DJI41P2109A	0.23	(0.01)	1,188	-	ESSO28C2108A	-	-	-	-
CPAL19C2108A	-	-	-	-	DJI41P2109T	0.38	(0.02)	1,301	-	ESSO28C2108L	-	-	-	-
CPAL19C2109A	0.06	-	55,888	-	DJI41P2112T	1.90	(0.02)	398	1.00	ESSO28C2111A	0.09	-	15,210	-
CPAL19C2112A	0.17	0.01	38,494	-	DOHO01C2109	0.08	(0.01)	129	-	ESSO28C2112A	0.21	0.02	53,794	-
CPAL19C2112B	0.26	(0.74)	152,693	-	DOHO01C2111	0.21	(0.02)	13,789	-	GFPT06C2111A	0.30	(0.04)	10,900	-
CPAL19P2108A	-	-	-	-	DOHO01P2109	0.14	0.01	4,401	-	GFPT13C2108A	-	-	-	-
CPAL28C2108A	-	-	-	-	DOHO06C2112	0.17	(0.01)	29,161	-	GFPT13C2110A	0.23	(0.04)	39,576	-
CPAL28C2109A	0.07	-	29,126	-	DOHO08C2108	-	-	-	-	GFPT13C2112A	0.33	(0.04)	91,664	-
CPAL28C2111A	0.11	-	8,619	-	DOHO11C2110	0.11	(0.02)	10,000	-	GFPT19C2109A	0.04	(0.03)	1,341	-
CPAL28C2111L	0.12	0.01	5,042	-	DOHO13C2108	-	-	-	-	GFPT19C2109B	0.18	(0.05)	23,906	-
CPAL28C2112A	0.32	-	33,378	-	DOHO13C2108L	-	-	-	-	GFPT19C2112A	0.30	(0.04)	20,887	-
CPAL41C2109A	0.09	(0.01)	18,188	-	DOHO13C2110	0.13	(0.01)	39,036	-	GLOB01C2110A	0.13	(0.02)	43,328	-
CPF01C2108A	0.01	-	18,914	-	DOHO16C2111									

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
GPSC01P2110A	0.34	0.01	21,274	-	HANA28C2111A	0.42	(0.04)	38,186	-	IVL13C2111A	0.21	0.02	987,727	-
GPSC01P2112X	0.76	0.03	102,942	-	HANA41C2109A	1.11	(0.12)	5,932	1.00	IVL13C2112A	0.36	0.04	200,675	-
GPSC06C2108A	-	-	-	-	HANA41C2110A	0.61	(0.06)	114,786	-	IVL13P2108A	-	-	-	-
GPSC06C2109A	0.30	(0.05)	366,445	-	HMPR01C2110A	-	-	-	-	IVL13P2111A	0.26	(0.03)	57,270	-
GPSC08C2108S	0.54	(0.06)	36,687	-	HMPR01C2112A	0.15	-	34,974	-	IVL16C2109A	0.06	0.01	3,530	-
GPSC08C2109S	0.78	(0.05)	27,390	-	HMPR11C2110A	-	-	-	-	IVL16C2110A	0.13	0.02	4,538	-
GPSC11C2112A	0.49	(0.04)	40,100	-	HMPR13C2108A	0.01	(0.01)	1,000	-	IVL16C2111A	0.36	0.04	24,212	-
GPSC11P2111A	0.58	0.02	42,770	-	HMPR13C2111A	0.06	-	19,973	-	IVL19C2108A	-	-	-	-
GPSC13C2108A	-	-	-	-	HMPR13C2112A	0.22	0.02	117,827	-	IVL19C2109A	0.01	-	14,901	-
GPSC13C2109A	0.44	(0.05)	189,217	-	HMPR19C2109A	0.01	-	47,887	-	IVL19C2110A	0.12	0.02	84,552	-
GPSC13C2112A	0.50	(0.03)	556,608	-	HMPR19C2111A	0.09	0.02	71,859	-	IVL19C2111A	0.25	0.03	844,619	-
GPSC13P2108A	-	-	-	-	HMPR19C2201A	0.20	0.02	221,076	-	IVL19C2112A	0.41	0.04	49,586	-
GPSC13P2110A	0.24	0.01	211,989	-	HMPR41C2110A	-	-	-	-	IVL19P2109A	0.19	(0.10)	23,982	-
GPSC16C2109A	0.16	(0.03)	6,212	-	HSI28C2108E	0.10	0.02	464,107	-	IVL19P2110A	0.21	(0.03)	187,314	-
GPSC16C2110A	0.41	(0.06)	44,507	-	HSI28C2108F	0.03	-	204,099	-	IVL28C2108A	-	-	-	-
GPSC19C2108A	-	-	-	-	HSI28C2108G	0.01	(0.01)	20,823	-	IVL28C2110A	0.09	0.02	43,904	-
GPSC19C2109A	0.38	(0.04)	145,683	-	HSI28C2108H	0.01	-	15,545	-	IVL28C2110L	-	-	-	-
GPSC19C2111A	0.41	(0.03)	897,066	-	HSI28C2109A	0.88	0.09	751,691	-	IVL28C2111A	0.18	0.03	36,328	-
GPSC19P2109A	0.01	(0.02)	1	-	HSI28C2109B	0.50	0.06	428,340	-	IVL28C2112A	0.43	0.04	36,133	-
GPSC19P2110A	0.20	0.01	162,602	-	HSI28C2109C	0.26	0.04	347,814	-	IVL41C2108A	-	-	-	-
GPSC19P2111A	0.53	0.02	290,866	-	HSI28C2109D	0.12	0.02	716,923	-	IVL41C2109A	0.05	0.01	256	-
GPSC28C2108L	-	-	-	-	HSI28P2108E	2.68	(0.24)	38	2.00	IVL41C2110A	0.18	0.02	18,867	-
GPSC28C2111L	0.26	(0.03)	32,852	-	HSI28P2108F	1.54	(0.29)	713	1.00	IVL41C2111A	0.34	0.04	109,840	-
GPSC41C2108A	-	-	-	-	HSI28P2108G	0.72	(0.14)	620,711	-	JAS06C2108A	0.01	-	9,031	-
GPSC41C2109A	0.33	(0.05)	112,255	-	HSI28P2108H	0.29	(0.08)	811,216	-	JAS06C2112A	0.20	(0.01)	46,911	-
GPSC41C2110A	0.64	(0.05)	11,784	-	HSI28P2109A	2.48	(0.14)	455	2.00	JAS08C2108A	-	-	-	-
GULF01C2108T	0.13	(0.02)	121,542	-	HSI28P2109B	1.60	(0.14)	306	1.00	JAS13C2108A	-	-	-	-
GULF01C2109A	0.15	(0.02)	82,332	-	HSI28P2109C	0.88	(0.10)	254,084	-	JAS13C2109A	0.10	(0.01)	707	-
GULF01C2111X	0.36	(0.04)	117,272	-	HSI28P2109D	0.52	(0.08)	410,758	-	JAS13C2110A	0.09	-	49,092	-
GULF01P2109A	-	-	-	-	HSTE28C2108D	0.05	0.02	5,413	-	JAS13C2112A	0.23	(0.01)	84,310	-
GULF01P2112X	0.34	0.01	161,455	-	HSI28C2108E	0.01	-	1,200	-	JAS19C2108A	-	-	-	-
GULF08C2108S	0.43	(0.04)	20,450	-	HSTE28C2108F	-	-	-	-	JAS19C2110A	0.15	(0.01)	68,276	-
GULF08P2111S	0.37	0.01	40,447	-	HSTE28C2109A	0.41	0.09	9,326	-	JAS19C2110B	0.10	-	49,588	-
GULF11C2111A	0.33	(0.03)	68,722	-	HSTE28C2109B	0.13	0.03	833	-	JAS28C2108A	-	-	-	-
GULF11P2108A	-	-	-	-	HSTE28C2109C	0.04	-	12,545	-	JAS28C2110A	0.12	0.01	15,605	-
GULF13C2108A	-	-	-	-	HSTE28P2108D	-	-	-	-	JAS28C2111A	0.11	-	12,268	-
GULF13C2110A	0.22	(0.03)	799,130	-	HSTE28P2108E	-	-	-	-	JAS41C2110A	0.20	(0.01)	28,085	-
GULF13C2112A	0.37	(0.03)	601,964	-	HSTE28P2108F	0.47	(0.13)	883	-	JMAR06C2112A	0.19	-	25,250	-
GULF13P2109A	-	-	-	-	HSTE28P2109A	-	-	-	-	JMAR11C2112A	0.27	-	13,050	-
GULF13P2111A	0.13	0.01	450,537	-	HSTE28P2109B	0.91	(0.15)	11	-	JMAR13C2111A	0.20	0.01	54,546	-
GULF16C2112A	0.30	(0.70)	17,087	-	HSTE28P2109C	0.34	(0.07)	2	-	JMAR16C2111A	0.20	-	1,396	-
GULF19C2108A	0.10	(0.02)	37,996	-	ICH01C2111X	0.12	(0.01)	3,536	-	JMAR19C2111A	0.19	-	149,639	-
GULF19C2110A	0.25	(0.02)	250,037	-	ICH01P2111X	0.39	0.01	3,877	-	JMT01C2108A	-	-	-	-
GULF19P2110A	0.10	0.01	246,612	-	ICH06C2111A	0.14	-	18,700	-	JMT01C2110A	0.23	(0.01)	20,198	-
GULF19P2112A	0.30	(0.70)	344,458	-	ICH08C2111S	0.40	(0.02)	7,000	-	JMT01C2112X	0.40	(0.02)	21,436	-
GULF28C2108A	-	-	-	-	ICH13C2111A	0.13	-	12,752	-	JMT06C2111A	0.22	(0.01)	68,660	-
GULF28C2110A	0.21	(0.04)	76,413	-	ICH19C2111A	0.10	-	27,658	-	JMT08C2108S	0.15	(0.01)	51,167	-
GULF28C2110L	0.08	(0.01)	34,476	-	INTU01C2110A	0.23	0.05	60,302	-	JMT08C2111S	0.61	(0.02)	41,714	-
GULF28C2112A	0.43	(0.04)	40	-	INTU01P2110A	0.30	0.01	540	-	JMT11C2112A	0.24	-	12,168	-
GULF41C2108A	0.06	(0.01)	6,156	-	INTU11C2108A	0.12	0.01	700	-	JMT13C2109A	0.11	-	23,245	-
GULF41C2110A	0.26	(0.02)	84,159	-	INTU13C2110A	0.32	0.06	454,308	-	JMT13C2112A	0.36	-	236,904	-
GUNK01C2108A	1.40	0.04	1,370	1.00	INTU19C2108A	-	-	-	-	JMT16C2110A	0.23	(0.01)	27,962	-
GUNK01C2108B	0.28	(0.01)	15,563	-	INTU19C2111A	0.32	0.06	207,373	-	JMT19C2108A	-	-	-	-
GUNK01C2110A	0.84	-	11,092	-	INTU23C2111A	0.81	0.07	2	-	JMT19C2109A	0.19	(0.01)	66,826	-
GUNK01C2111X	0.49	(0.01)	19,243	-	INTU28C2111A	0.32	0.07	69,459	-	JMT19C2112A	0.39	-	82,759	-
GUNK01C2112X	0.18	-	15,868	-	INTU41C2108A	0.05	0.01	3,846	-	JMT28C2108L	-	-	-	-
GUNK01P2108A	0.01	-	358	-	INTU41C2111A	0.43	0.09	52,882	-	JMT28C2111L	0.16	-	38,533	-
GUNK01P2111X	0.68	(0.02)	6,063	-	IRPC01C2110A	0.11	0.01	5,280	-	JMT41C2109A	0.12	(0.01)	18,102	-
GUNK06C2108A	0.10	(0.01)	97	-	IRPC01C2110X	0.12	-	35,028	-	JMT41C2110A	0.23	(0.01)	30,194	-
GUNK06C2111A	0.41	-	369,076	-	IRPC01C2111X	0.30	0.02	27,660	-	KBAN01C2109A	0.03	0.01	19,177	-
GUNK06C2111B	0.10	(0.01)	23,044	-	IRPC01P2109A	0.10	(0.01)	10,035	-	KBAN01C2109X	-	-	-	-
GUNK06P2108A	0.01	-	13,512	-	IRPC01P2110A	0.57	(0.04)	10,713	-	KBAN01C2110X	0.07	(0.02)	8,724	-
GUNK06P2111A	0.48	(0.02)	69,381	-	IRPC06C2110A	0.05	(0.04)	9,600	-	KBAN01C2111X	0.20	(0.02)	12,043	-
GUNK08C2108S	0.94	(0.01)	8,743	-	IRPC06C2111A	0.21	0.02	364,305	-	KBAN01C2112T	0.20	(0.01)	30,103	-
GUNK11C2111A	0.54	-	22,828	-	IRPC06P2112A	0.38	(0.02)	226,011	-	KBAN01C2112X	0.38	(0.03)	13,297	-
GUNK13C2108A	-	-	-	-	IRPC08C2109S	0.20	0.01	19,499	-	KBAN01P2109A	0.73	0.02	13,737	-
GUNK13C2110A	0.89	0.06	3	-	IRPC08C2112S	0.65	(0.01)	8,600	-	KBAN01P2112X	0.57	0.01	6,998	-
GUNK13C2110B	0.50	(0.01)	452,447	-	IRPC11C2110A	0.12	0.01	27,720	-	KBAN06C2109A	0.02	0.01	544	-
GUNK13C2111A	0.14	-	91,961	-	IRPC13C2108A	-	-	-	-	KBAN06C2109B	-	-	-	-
GUNK13P2111A	0.59	(0.02)	240,354	-	IRPC13C2110A	0.10	0.01	93,938	-	KBAN06C2111A	0.13	(0.02)	54,663	-
GUNK16C2108A	0.26	(0.02)	5,252	-	IRPC13C2111A	0.19	0.02	298,916	-	KBAN06C2112A	0.31	(0.03)	116,138	-
GUNK16C2110A	0.31	(0.01)	20,962	-	IRPC13C2112A	0.34	(0.66)	399,197	-	KBAN06P2110A	0.65	(0.22)	25,410	-
GUNK19C2108A	-	-	-	-	IRPC13P2109A	0.20	(0.03)	125,172	-	KBAN06P2112A	0.49	0.01	111,747	-
GUNK19C2108B	-	-	-	-	IRPC16C2108A	-	-	-	-	KBAN08C2108S	0.02	(0.03)	637	-
GUNK19C2110A	-	-	-	-	IRPC16C2110A	0.08	0.01	1,692	-	KBAN08C2109S	0.05	0.01	1,531	-
GUNK19C2110B	0.54	(0.01)	121,995	-	IRPC19C2108A	-	-	-	-	KBAN08C2111S	0.52	(0.04)	25,377	-
GUNK19C2110C	0.23	(0.01)	450,366	-	IRPC19C2111A	0.07	0.01	19,443	-	KBAN08P2111S	0.88	0.02	7,595	-
GUNK19C2111A	0.11	-	5,160	-	IRPC19C2110A	0.18	0.02	42,190	-	KBAN13C2108A	-	-	-	-
GUNK19P2111A	0.54	(0.05)	180,441	-	IRPC19C2112A	0.32	(0.68)	408,633	-	KBAN13C2109A	0.01	-	18,621	-
GUNK41C2110A	-	-	-	-	IRPC19P2109A	0.16	(0.02)	12,630	-	KBAN13C2109B	0.03	(0.01)	42	-
GUNK41C2110B	0.36	(0.01)	54,860	-	IRPC28C2110A	0.08	-	30,752	-	KBAN13C2111A	0.13	(0.01)	56,882	-
HANA01C2108A	0.26	(0.07)	91,654	-	IRPC28C2111A	0.19	0.01	33,462	-	KBAN13C2112A	0.23	(0.03)	70,356	-
HANA01C2109A	0.88	(0.08)	38,294	-	IRPC28C2112A	0.37	0.02	53,743	-	KBAN13C2112B	0.35	(0.03)	319,643	-
HANA01C2111X	0.71	(0.05)	38,084	-	IRPC41C2108A	-	-	-	-	KBAN13P2109A	0.22	-	2,801	-
HANA01P2108A	0.01	-	1,000	-	IRPC41C2110A	0.11	0.01	512	-	KBAN13P2110A	0.63	0.02	4	-

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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
KBAN28C2112A	0.35	(0.02)	32,993	-	MAJO19C2111E	0.04	0.01	3,501	-	OR41C2110A	0.11	-	16,090	-
KBAN41C2108A	-	-	-	-	MAJO19C2112A	0.20	0.03	29,341	-	OR113C2108A	-	-	-	-
KBAN41C2109A	-	-	-	-	MBK13C2112A	0.11	-	4,000	-	OR113C2110A	0.10	-	11,931	-
KBAN41C2110A	0.09	(0.01)	512	-	MBK19C2108A	-	-	-	-	OR13C2111A	0.40	(0.02)	32,098	-
KBAN41C2110B	0.11	(0.01)	2,964	-	MBK19C2110A	0.04	-	26,731	-	OR19C2109A	0.14	(0.01)	8,044	-
KBAN41C2111A	0.25	(0.03)	45,588	-	MBK19C2112A	0.11	-	4,418	-	OR19C2110A	0.10	-	2,500	-
KBAN41P2109A	0.55	0.04	7,740	-	MEGA06C2110A	0.25	0.01	93,451	-	OR19C2111A	0.41	(0.02)	16,329	-
KBAN42C2110G	-	-	-	-	MEGA08C2110E	0.60	0.01	8,180	-	OSP01C2110X	0.11	0.01	500	-
KCE01C2109A	0.73	(0.01)	57,748	-	MEGA13C2108A	-	-	-	-	OSP01C2201A	0.32	0.01	16,571	-
KCE01C2109X	1.00	(0.05)	10,373	1.00	MEGA13C2110A	0.34	0.01	102,981	-	OSP06C2111A	0.10	-	87,999	-
KCE01C2110X	0.66	(0.01)	104,237	-	MEGA19C2108A	-	-	-	-	OSP08C2108S	0.33	-	1,000	-
KCE01C2112A	0.76	(0.02)	51,380	-	MEGA19C2110A	0.29	-	208,723	-	OSP11C2111A	0.13	-	2,560	-
KCE01C2112T	0.62	(0.01)	31,982	-	MINT01C2109A	0.04	(0.02)	1	-	OSP13C2110A	0.05	-	1,374	-
KCE01P2109A	-	-	-	-	MINT01C2111X	0.19	(0.01)	95,702	-	OSP13C2112A	0.17	-	180,146	-
KCE01P2110A	0.26	(0.01)	11,409	-	MINT01P2110A	0.34	-	2,593	-	OSP19C2108A	-	-	-	-
KCE01P2111X	0.53	(0.02)	25,632	-	MINT06C2108A	-	-	-	-	OSP19C2110A	0.08	-	5	-
KCE06C2110A	0.71	(0.01)	184,861	-	MINT06C2110K	0.07	-	32,906	-	OSP19C2112A	0.18	-	143,069	-
KCE06P2112A	0.53	(0.01)	133,650	-	MINT06P2112K	0.23	-	26,650	-	OSP28C2108L	-	-	-	-
KCE08C2108S	-	-	-	-	MINT08C2108A	-	-	-	-	OSP28C2111A	0.09	-	12,168	-
KCE08C2111S	0.98	-	46,959	-	MINT11C2111A	0.13	0.01	13,560	-	OSP28C2201A	0.22	0.01	15,210	-
KCE11C2111A	0.57	(0.02)	45,160	-	MINT11P2108A	-	-	-	-	OSP41C2110A	0.14	-	22,890	-
KCE13C2108A	-	-	-	-	MINT13C2108A	-	-	-	-	PLAN06C2110A	0.07	-	6,002	-
KCE13C2109A	0.59	(0.01)	135,295	-	MINT13C2109A	0.10	-	18,300	-	PLAN11C2108A	-	-	-	-
KCE13C2112A	0.69	(0.01)	965,787	-	MINT13C2112A	0.25	-	116,604	-	PLAN13C2108A	-	-	-	-
KCE13P2109A	-	-	-	-	MINT13P2110A	0.24	-	64,453	-	PLAN13C2109A	0.06	-	11,804	-
KCE13P2110A	0.26	(0.01)	219,617	-	MINT16C2109A	0.07	(0.01)	1,050	-	PLAN13C2112A	0.19	0.01	24,744	-
KCE16C2109A	1.04	(0.03)	5,680	1.00	MINT19C2108A	-	-	-	-	PLAN19C2108A	-	-	-	-
KCE16C2110A	0.51	(0.02)	38,337	-	MINT19C2109A	-	-	-	-	PLAN19C2109A	-	-	-	-
KCE19C2109A	0.84	0.03	326	-	MINT19C2112A	0.23	-	145,657	-	PLAN19C2109B	0.08	-	307	-
KCE19C2109B	0.51	(0.01)	76,162	-	MINT19P2108A	-	-	-	-	PLAN19C2112A	0.19	(0.02)	50,758	-
KCE19C2112A	0.69	(0.01)	315,545	-	MINT19P2111A	0.30	-	39,317	-	PRM01C2108S	0.04	(0.05)	840	-
KCE19P2109A	-	-	-	-	MINT28C2108A	-	-	-	-	PRM01C2111X	0.19	(0.01)	1,300	-
KCE19P2110A	0.31	(0.01)	86,399	-	MINT28C2108L	-	-	-	-	PRM06C2110A	0.08	(0.01)	21,906	-
KCE19P2111A	0.67	(0.01)	183,666	-	MINT28C2110L	0.09	-	19,126	-	PRM08C2109S	0.20	-	3,000	-
KCE41C2108A	-	-	-	-	MINT28C2111A	0.18	-	15,210	-	PRM11C2112A	-	-	-	-
KCE41C2110A	0.71	(0.01)	123,514	-	MINT41C2109A	0.08	(0.01)	2,482	-	PRM13C2109A	-	-	-	-
KKP01C2110A	0.08	(0.02)	50	-	MINT41C2111A	0.21	(0.01)	14,779	-	PRM13C2110A	0.07	-	110	-
KKP01C2112X	0.45	(0.03)	3,401	-	MTC01C2109A	-	-	-	-	PRM13C2111A	0.15	-	38,696	-
KKP11C2111A	0.20	-	7,680	-	MTC01C2110A	0.31	(0.07)	43,108	-	PRM16C2109A	-	-	-	-
KKP13C2109A	0.03	(0.01)	7,880	-	MTC01C2112X	0.46	(0.08)	25,250	-	PRM19C2108A	-	-	-	-
KKP13C2111A	0.18	(0.01)	18,573	-	MTC01P2110A	0.25	0.03	54,053	-	PRM19C2110A	-	-	-	-
KKP13C2112A	0.35	(0.02)	31,223	-	MTC01P2112X	0.82	0.09	27,751	-	PRM19C2112A	0.19	0.01	27,467	-
KKP19C2108A	-	-	-	-	MTC06C2108A	-	-	-	-	PRM28C2108A	-	-	-	-
KKP19C2111A	-	-	-	-	MTC06C2109A	0.18	(0.08)	187,437	-	PRM28C2110L	-	-	-	-
KKP19C2112A	0.36	(0.02)	15,609	-	MTC06P2112A	0.64	0.08	249,383	-	PRM28C2111A	0.11	-	3,042	-
KTB01C2110A	-	-	-	-	MTC08C2108S	-	-	-	-	PRM28C2112A	0.23	-	220	-
KTB01C2201X	0.22	(0.02)	6,480	-	MTC08C2110S	0.49	(0.10)	32,336	-	PRM41C2108A	-	-	-	-
KTB06C2108A	-	-	-	-	MTC11C2112A	0.39	(0.06)	46,431	-	PRM41C2110A	0.12	-	7,500	-
KTB13C2108A	-	-	-	-	MTC11P2110A	0.41	0.04	29,757	-	PTG01C2110A	-	-	-	-
KTB13C2109A	-	-	-	-	MTC13C2109A	0.06	(0.03)	66,099	-	PTG01C2111X	0.18	-	7,006	-
KTB13C2111A	0.09	(0.02)	25,126	-	MTC13C2109B	0.19	(0.07)	74,012	-	PTG01P2111X	0.57	-	32,029	-
KTB19C2108A	-	-	-	-	MTC13C2112A	0.33	(0.07)	204,410	-	PTG06C2110A	-	-	-	-
KTB19C2109A	-	-	-	-	MTC16C2108A	-	-	-	-	PTG06C2111A	0.12	(0.01)	67,138	-
KTB19C2111A	0.09	(0.03)	12,396	-	MTC16C2109A	0.14	(0.06)	2,044	-	PTG08C2109S	-	-	-	-
KTB28C2108A	-	-	-	-	MTC19C2108A	-	-	-	-	PTG08C2111S	0.46	(0.01)	3,528	-
KTB28C2110A	0.05	-	5,577	-	MTC19C2109A	0.04	(0.04)	9,708	-	PTG13C2108A	-	-	-	-
KTB28C2112A	0.10	(0.02)	1,030	-	MTC19C2109B	0.17	(0.06)	13,672	-	PTG13C2109A	0.03	-	4,610	-
KTC01C2108A	0.01	(0.04)	3	-	MTC19C2111A	0.23	(0.07)	27,708	-	PTG13C2111A	0.09	-	340	-
KTC01C2110A	0.13	(0.01)	17,894	-	MTC19C2112A	0.37	(0.09)	516,340	-	PTG13C2112A	0.17	(0.01)	113,365	-
KTC01C2111X	0.31	(0.03)	15,398	-	MTC28C2109A	-	-	-	-	PTG13C2112B	0.26	(0.01)	199,776	-
KTC01C2112A	0.48	(0.02)	35,432	-	MTC28C2109B	0.12	(0.05)	55,674	-	PTG16C2109A	-	-	-	-
KTC01P2108A	0.29	(0.01)	37,502	-	MTC28C2110L	0.06	(0.02)	26,964	-	PTG19C2108A	-	-	-	-
KTC01P2111X	0.65	-	10,418	-	MTC28C2111A	0.42	(0.08)	85,074	-	PTG19C2109A	-	-	-	-
KTC06C2109A	-	-	-	-	MTC41C2108A	-	-	-	-	PTG19C2110A	0.02	(0.01)	512	-
KTC06C2111A	0.21	(0.02)	136,200	-	MTC41C2109A	0.19	(0.06)	48,996	-	PTG19C2111A	0.07	-	39,730	-
KTC06P2112A	0.81	-	117,029	-	MTC41C2110A	-	-	-	-	PTG19C2112A	0.16	-	400	-
KTC08C2108S	0.03	(0.10)	760	-	NDX41C2109A	1.09	-	506	1.00	PTG19C2112B	0.25	-	130,053	-
KTC08C2110S	0.14	(0.12)	21	-	NDX41C2109C	-	-	-	-	PTG41C2110A	0.06	(0.02)	2,448	-
KTC08C2111S	0.40	(0.03)	19,400	-	NDX41C2109T	-	-	-	-	PTL01C2111X	0.16	0.01	1,381	-
KTC11C2112A	0.41	(0.01)	40,056	-	NDX41C2109V	0.27	-	449	-	PTL19C2111A	0.10	0.01	9,020	-
KTC11P2109A	0.63	-	46,382	-	NDX41C2112T	1.21	-	501	1.00	PTT01C2108A	0.02	0.01	420	-
KTC13C2109A	0.04	-	481	-	NDX41P2109A	0.12	(0.01)	520	-	PTT01C2108T	0.01	(0.01)	100	-
KTC13C2110A	0.04	(0.01)	216	-	NDX41P2109T	-	-	-	-	PTT01C2109A	0.06	0.03	30	-
KTC13C2110B	0.17	(0.02)	101,012	-	NDX41P2109V	0.25	(0.01)	190	-	PTT01C2109X	-	-	-	-
KTC13C2112A	0.47	(0.03)	469,580	-	NDX41P2112T	1.64	(0.07)	201	1.00	PTT01C2111X	0.11	-	26,050	-
KTC13P2110A	0.57	0.01	200,459	-	OR01C2108A	-	-	-	-	PTT01C2112A	0.21	0.02	11,284	-
KTC16C2110A	0.08	-	1,624	-	OR01C2108X	-	-	-	-	PTT01C2112X	0.20	0.01	6,414	-
KTC16C2110B	0.18	(0.01)	3,576	-	OR01C2110A	0.11	-	33,042	-	PTT01P2108A	-	-	-	-
KTC19C2109A	0.03	-	3,120	-	OR01C2110X	0.13	-	17,245	-	PTT01P2110A	0.55	(0.02)	10,672	-
KTC19C2110A	0.02	-	46	-	OR01C2201X	0.27	-	11,714	-	PTT01P2112X	0.38	(0.02)	3,836	-
KTC19C2110B	0.15	(0.01)	96,131	-	OR01P2108A	-	-	-	-	PTT06C2110A	-	-	-	-
KTC19C2111A	0.27	(0.01)	60,737	-	OR01P2108X	0.14	(0.02)	5,314	-	PTT06C2112K	0.09	0.01	32,028	-
KTC19C2112A	0.40	(0.02)	177,834	-	OR01P2112X	0.39	-	200	-	PTT08C2108A	-	-	-	-
KTC19P2110A	0.52	-	44,346	-	OR06C2109A	-	-	-	-	PTT08C2110S	0.21	0.01	32,517	-
KTC19P2112A	0.57	0.02	101,010	-	OR06C2112A	0.20	-	82,324	-	PTT08C2111S	0.51	-	9,216	-
KTC28C2109A	-	-	-	-	OR08C2108S	0.04	(0.04)	50	-	PTT08P2111S	0.84	(0.03)	2,150	-
KTC28C2110L	0.04	(0.02)	100	-	OR11C2112A	0.18	(0.01)	9,384	-	PTT11C2110A	0.07	0.01	600	-
KTC28C2111A	0.29	-	35,997	-	OR13C2109A	0.04	-	2,000	-	PTT13C2108A	-	-	-	-
KTC28C2112A	0.53	(0.02)	76,952	-	OR13C2111A	0.09	-	170	-	PTT13C2109A	0.01	-	3,352	-
KTC41C2108A	-	-	-	-	OR13C2112A	0.15	-	105,21						

Main Board Quotation

Issue Date :

Tuesday August 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2108L	-	-	-	-	RBF19C2108A	-	-	-	-	SS041P2109A	-	-	-	-
PTT28C2110A	-	-	-	-	RBF19C2110A	0.21	(0.02)	37,452	-	SS041P2109B	0.42	0.02	387,232	-
PTT28C2112A	0.11	-	23,042	-	RBF19C2111A	0.08	(0.01)	34,030	-	SS041P2109C	0.53	0.02	8,319,050	-
PTT28C2201A	0.20	0.02	33,420	-	RS06C2111A	0.08	(0.01)	10,100	-	SS041P2109D	0.84	0.02	121,171	-
PTT41C2110A	-	-	-	-	RS08C2111S	0.38	(0.02)	34,980	-	SS041P2109T	0.53	-	2,729,939	-
PTT41C2112A	0.12	-	910	-	RS13C2108A	-	-	-	-	SS041P2109U	0.88	0.04	26,401	-
PTT41C2201A	0.16	0.01	1,350	-	RS13C2109A	-	-	-	-	SS041P2112T	1.01	0.02	6,594,623	-
PTTE01C2108T	-	-	-	-	RS13C2110A	-	-	-	-	SAWA01C2108A	0.01	-	221	-
PTTE01C2109A	0.06	(0.02)	1,094	-	RS13C2111A	0.15	-	62,792	-	SAWA01C2108T	-	-	-	-
PTTE01C2111X	0.26	0.01	3,259	-	RS13C2112A	0.29	(0.01)	137,390	-	SAWA01C2109A	0.03	(0.05)	100	-
PTTE01P2109A	0.23	(0.03)	3,216	-	RS16C2108A	-	-	-	-	SAWA01C2109X	-	-	-	-
PTTE01P2111X	0.68	(0.03)	1,705	-	RS16C2109A	-	-	-	-	SAWA01C2110X	0.15	(0.02)	31,368	-
PTTE06C2108A	-	-	-	-	RS19C2108A	-	-	-	-	SAWA01C2111X	0.36	(0.05)	25,701	-
PTTE06C2111A	0.09	-	42,105	-	RS19C2109A	-	-	-	-	SAWA01C2112T	0.40	(0.04)	44,770	-
PTTE06C2112A	0.27	0.02	70,268	-	RS19C2111A	-	-	-	-	SAWA01P2109A	0.40	0.03	72,503	-
PTTE08C2109S	0.26	0.01	21,336	-	RS19C2111B	0.08	(0.01)	8,000	-	SAWA06C2110A	0.09	(0.03)	235,030	-
PTTE11C2110A	-	-	-	-	RS19C2111C	0.14	(0.01)	110	-	SAWA06C2111A	0.45	(0.05)	245,234	-
PTTE11P2110A	0.59	(0.02)	16,600	-	RS19C2112A	0.31	(0.01)	366,328	-	SAWA08C2108S	0.03	-	335	-
PTTE13C2110A	0.07	-	101,828	-	RS28C2109A	-	-	-	-	SAWA08C2111S	0.30	0.01	1	-
PTTE13C2111A	0.23	0.01	223,301	-	RS28C2111A	0.11	(0.01)	6,500	-	SAWA08C2112S	0.76	(0.05)	20,426	-
PTTE13P2108A	-	-	-	-	RS41C2109A	-	-	-	-	SAWA11P2110A	0.61	0.03	64,718	-
PTTE13P2109A	0.11	(0.02)	18,323	-	RS41C2110A	-	-	-	-	SAWA13C2108A	-	-	-	-
PTTE13P2112A	0.50	(0.50)	30,665	-	SS001C2109A	0.07	-	9,519	-	SAWA13C2109A	0.07	(0.01)	315,940	-
PTTE19C2108A	-	-	-	-	SS001C2109B	0.40	(0.01)	68,869	-	SAWA13C2110A	0.24	(0.03)	447,824	-
PTTE19C2110A	0.06	-	60,398	-	SS001C2109F	0.07	-	81	-	SAWA13C2112A	0.47	(0.04)	100,033	-
PTTE19C2111A	0.18	-	2,335	-	SS001C2109X	0.10	-	216	-	SAWA13P2110A	0.36	0.01	124,498	-
PTTE19C2112A	0.32	0.01	258,271	-	SS001C2110T	0.49	(0.01)	10,042	-	SAWA16C2112A	0.61	(0.05)	16,317	-
PTTE19P2108A	-	-	-	-	SS001C2112X	0.60	0.01	2,165	-	SAWA19C2109A	-	-	-	-
PTTE19P2109A	0.22	(0.03)	25,905	-	SS001P2109A	0.14	(0.02)	54,682	-	SAWA19C2109B	0.08	(0.02)	144,832	-
PTTE19P2112A	0.40	(0.03)	131,754	-	SS001P2109B	0.64	(0.02)	342,171	-	SAWA19C2110A	0.19	(0.02)	29,636	-
PTTE28C2108A	-	-	-	-	SS001P2109F	0.22	(0.01)	58,562	-	SAWA19C2111A	0.39	(0.04)	329,995	-
PTTE28C2108L	-	-	-	-	SS001P2109T	0.26	(0.01)	24,204	-	SAWA19P2108A	-	-	-	-
PTTE28C2111A	0.13	0.01	20,280	-	SS001P2110X	0.71	0.01	25,063	-	SAWA19P2110A	0.38	0.03	224,199	-
PTTE28C2112A	0.34	0.02	36,504	-	SS001P2112X	0.71	(0.01)	12,938	-	SAWA28C2110L	-	-	-	-
PTTE41C2108A	-	-	-	-	SS006C2109A	0.01	(0.01)	11	-	SAWA28C2111A	0.17	(0.02)	54,889	-
PTTE41C2110A	0.09	-	800	-	SS006C2109B	-	-	-	-	SAWA41C2109A	-	-	-	-
PTTE41C2111A	0.26	0.01	16,587	-	SS006C2109C	0.01	-	5,000	-	SAWA41C2109B	-	-	-	-
PTTG01C2109A	0.07	0.01	8,426	-	SS006C2109D	0.07	-	227	-	SAWA41C2110A	0.16	(0.03)	175,076	-
PTTG01C2111X	0.35	0.04	195,312	-	SS006C2109E	0.13	(0.02)	347,320	-	SCB01C2108T	-	-	-	-
PTTG01C2112X	0.59	0.06	37,803	-	SS006C2112A	0.62	(0.04)	616,401	-	SCB01C2109A	0.03	-	200	-
PTTG01P2109A	0.11	(0.06)	117,468	-	SS006P2109A	0.07	(0.02)	22,332	-	SCB01C2110A	0.18	(0.03)	79,121	-
PTTG01P2110X	0.48	(0.08)	61,002	-	SS006P2109B	0.23	0.01	351,310	-	SCB01C2111X	0.78	(0.06)	30,725	-
PTTG06C2112A	0.39	0.04	540,152	-	SS006P2109C	0.50	(0.04)	486,968	-	SCB01P2109A	0.25	-	45,142	-
PTTG08C2108S	0.10	0.03	69,185	-	SS011C2109A	0.05	(0.01)	131	-	SCB01P2111X	0.59	0.02	12,638	-
PTTG08C2111S	0.65	0.05	67,116	-	SS011C2109B	0.28	(0.05)	19,892	-	SCB06C2110A	0.06	(0.01)	347,437	-
PTTG08P2111S	0.64	(0.08)	19,272	-	SS011P2109A	0.71	-	32,892	-	SCB06C2111A	0.50	(0.04)	89,052	-
PTTG11C2111A	0.32	0.04	101,851	-	SS013C2108A	0.73	(0.01)	14,082	-	SCB11C2111A	0.19	(0.02)	7,937	-
PTTG11P2110A	0.43	(0.05)	49,960	-	SS013C2109A	0.06	(0.01)	42,351	-	SCB11P2111A	0.46	0.01	45,148	-
PTTG13C2108A	-	-	-	-	SS013C2109B	0.01	(0.02)	26,816	-	SCB13C2108A	-	-	-	-
PTTG13C2109A	0.07	0.01	88,020	-	SS013C2109C	0.05	(0.02)	10,178	-	SCB13C2109A	-	-	-	-
PTTG13C2110A	0.21	0.03	351,871	-	SS013C2109D	0.12	(0.02)	110,738	-	SCB13C2110A	0.12	(0.01)	800	-
PTTG13C2111A	0.45	0.05	962,909	-	SS013C2109E	0.22	(0.02)	3,432,877	-	SCB13C2111A	0.54	(0.05)	507,168	-
PTTG13P2108A	0.02	(0.04)	15	-	SS013C2109F	0.34	(0.04)	7,689,431	-	SCB13P2109A	0.06	(0.01)	261	-
PTTG13P2109A	0.24	(0.07)	3,411	-	SS013C2111A	0.92	0.01	111,581	-	SCB13P2112A	0.50	0.02	170,224	-
PTTG13P2111A	0.44	(0.05)	388,857	-	SS013C2112A	0.74	(0.26)	3,573,396	-	SCB16C2111A	0.64	(0.08)	5,340	-
PTTG16C2108A	-	-	-	-	SS013P2108A	1.16	0.02	1,048,297	1.00	SCB19C2109A	0.02	-	100	-
PTTG16C2110A	0.13	0.03	4,584	-	SS013P2109A	0.42	-	10,651,690	-	SCB19C2109B	0.10	(0.01)	15,768	-
PTTG16C2111A	0.39	0.05	76,742	-	SS013P2109B	0.71	-	10,976,283	-	SCB19C2111A	0.38	(0.03)	106,832	-
PTTG19C2109A	0.07	0.01	217,828	-	SS013P2109C	0.31	-	8,682,919	-	SCB19P2108A	-	-	-	-
PTTG19C2110A	0.22	0.03	398,314	-	SS013P2109D	0.41	-	13,802,377	-	SCB19P2111A	0.47	0.01	14,209	-
PTTG19C2111A	0.45	0.05	1,244,661	-	SS013P2111A	1.12	0.01	23,907	1.00	SCB28C2108L	-	-	-	-
PTTG19P2108A	0.03	(0.03)	8,000	-	SS016C2109A	0.02	-	1	-	SCB28C2110L	0.06	(0.01)	10,525	-
PTTG19P2109A	0.25	(0.09)	37,831	-	SS016C2109B	0.01	-	1,108	-	SCB28C2112L	0.35	(0.02)	33,182	-
PTTG19P2111A	0.36	(0.07)	32,505	-	SS016C2109C	-	-	-	-	SCB41C2109A	0.11	(0.03)	22,348	-
PTTG28C2108A	-	-	-	-	SS016C2109D	0.13	(0.03)	75,821	-	SCB41C2109B	0.06	-	1,992	-
PTTG28C2110A	0.08	0.02	12,168	-	SS016C2112A	0.58	(0.03)	252,501	-	SCB41C2110A	0.36	(0.04)	111,310	-
PTTG28C2111A	0.15	0.02	25,824	-	SS016P2109A	0.46	0.03	17,902	-	SCC01C2108A	-	-	-	-
PTTG28C2111B	0.30	0.04	182,647	-	SS016P2109B	0.25	-	664,136	-	SCC01C2109A	0.11	-	21,432	-
PTTG28C2111L	0.12	0.01	43,862	-	SS016P2112A	0.90	0.01	269,631	-	SCC01C2111X	0.25	-	5,416	-
PTTG28C2112A	0.48	0.05	167,391	-	SS019C2109A	0.01	(0.01)	14,051	-	SCC01P2108A	-	-	-	-
PTTG41C2109A	0.08	0.02	5,873	-	SS019C2109B	0.01	-	1,000	-	SCC01P2110A	0.35	(0.01)	2,090	-
PTTG41C2110A	0.25	0.04	14,156	-	SS019C2109C	0.05	-	11	-	SCC08C2109S	0.24	-	3,636	-
PTTG41C2111A	0.40	0.05	114,046	-	SS019C2109D	-	-	-	-	SCC11C2110A	0.10	-	1,150	-
QH01C2109A	-	-	-	-	SS019C2109E	0.06	(0.01)	920	-	SCC11P2109A	-	-	-	-
QH13C2110A	-	-	-	-	SS019C2109F	0.11	(0.02)	4,328	-	SCC13C2108A	0.01	(0.01)	251	-
QH19C2110A	-	-	-	-	SS019C2109G	0.22	(0.05)	3,472,415	-	SCC13C2110A	0.05	-	234	-
RATC01C2109A	0.01	(0.01)	45	-	SS019C2112A	0.40	(0.03)	1,922,304	-	SCC13C2111A	0.17	-	68,048	-
RATC01C2111A	0.27	(0.02)	22,169	-	SS019P2109A	0.33	0.01	3,223,678	-	SCC13C2112A	0.25	(0.75)	54,470	-
RATC01C2111X	0.09	(0.01)	2,706	-	SS019P2109B	0.25	0.01	1,730,910	-	SCC13P2108A	0.05	(0.03)	22,212	-
RATC08C2111S	0.57	(0.02)	3,100	-	SS019P2109C	0.59	0.01	588,801	-	SCC13P2112A	0.40	(0.60)	10,753	-
RATC13C2108A	-	-	-	-	SS019P2109D	0.44	0.02	2,499,766	-	SCC16C2112A	0.23	(0.01)	232	-
RATC13C2111A	0.16	(0.01)	79,646	-	SS019P2112A	0.47	0.01	2,375,863	-	SCC19C2108A	-	-	-	-
RATC13C2112A	0.32	(0.01)	209,057	-	SS024C2109A	0.22	(0.02)	288,633	-	SCC19C2108B	-	-	-	-
RATC19C2108A	-	-	-	-	SS024P2109A	1.31	0.05	82,194	1.00	SCC19C2109A	0.01	-	2,000	-
RATC19C2109A	0.02	(0.01)	1,146	-	SS028C2109A	0.01	(0.01)	21,323	-	SCC19C2111A	0.13	0.01	490	-
RATC19C2110A	0.07	(0.01)	107,973	-										

Main Board Quotation

Issue Date :

Tuesday August 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCGP08C2108A	-	-	-	-	STEC13C2112A	0.23	-	241,191	-	TOP08C2111S	0.18	0.01	23,476	-
SCGP08C2109S	0.98	(0.03)	3,220	-	STEC16C2110A	0.04	-	6,998	-	TOP08C2112S	0.68	0.01	42,400	-
SCGP11C2108A	-	-	-	-	STEC19C2108A	-	-	-	-	TOP11C2110A	-	-	-	-
SCGP11C2112A	0.49	(0.02)	93,387	-	STEC19C2110A	0.07	-	51,334	-	TOP11P2110A	0.75	(0.02)	39,601	-
SCGP11P2111A	0.49	-	41,955	-	STEC19C2110B	0.05	-	7,750	-	TOP13C2108A	-	-	-	-
SCGP13C2109A	0.39	(0.02)	3	-	STEC19C2112A	0.17	-	180,989	-	TOP13C2110A	0.03	-	375	-
SCGP13C2111A	0.42	(0.02)	248,959	-	STEC28C2108A	-	-	-	-	TOP13C2111A	0.08	-	125,358	-
SCGP13P2108A	-	-	-	-	STEC28C2108L	-	-	-	-	TOP13C2112A	0.15	-	329,527	-
SCGP13P2110A	0.05	-	130,559	-	STEC28C2109A	-	-	-	-	TOP13C2112B	0.27	0.01	128,896	-
SCGP13P2112A	0.28	-	120,924	-	STEC28C2111A	0.14	-	30,378	-	TOP13P2109A	-	-	-	-
SCGP13P2112B	0.59	0.01	102,434	-	STEC28C2112A	0.25	0.03	42,840	-	TOP13P2112A	0.43	(0.01)	44,328	-
SCGP16C2109A	0.41	(0.03)	13,440	-	STEC41C2108A	-	-	-	-	TOP16C2112A	0.26	0.02	9,361	-
SCGP19C2109A	-	-	-	-	STEC41C2110A	0.07	0.01	1,084	-	TOP19C2108A	-	-	-	-
SCGP19C2109B	0.32	(0.03)	35,522	-	STEC41C2111A	0.15	-	37,032	-	TOP19C2110A	0.03	-	60	-
SCGP19C2111A	0.41	(0.02)	168,037	-	STGT01C2111X	0.14	-	16,891	-	TOP19C2111A	0.07	-	222,354	-
SCGP19C2112A	0.29	(0.02)	821,580	-	STGT01C2112X	0.46	0.01	7,700	-	TOP19C2112A	0.17	-	71,090	-
SCGP19P2108A	-	-	-	-	STGT01P2111X	0.57	(0.04)	24,399	-	TOP19C2112B	0.31	0.02	434,067	-
SCGP19P2111A	0.33	0.01	528,995	-	STGT06C2111A	0.10	-	102,456	-	TOP19P2109A	-	-	-	-
SCGP19P2112A	0.56	0.01	239,906	-	STGT06C2112A	0.23	0.01	111,597	-	TOP19P2111A	0.56	(0.02)	3,646	-
SCGP28C2109A	-	-	-	-	STGT08C2110S	0.34	-	30,993	-	TOP19P2112A	0.29	(0.03)	50,481	-
SCGP28C2111L	0.27	(0.03)	98,646	-	STGT13C2111A	0.13	-	8,919	-	TOP41C2108A	-	-	-	-
SCGP28C2112A	0.35	(0.02)	81,952	-	STGT13C2111B	0.19	0.01	222,899	-	TOP41C2110A	0.08	0.01	2,448	-
SCGP41C2108A	0.27	(0.08)	109	-	STGT16C2111A	0.14	0.01	24,884	-	TOP41C2111A	0.21	0.01	66,476	-
SCGP41C2110A	0.65	0.05	20	-	STGT19C2111A	0.08	-	152,802	-	TPI13C2110A	-	-	-	-
SPAL01C2109A	-	-	-	-	STGT19C2111B	0.18	0.01	254,159	-	TPI13C2112A	0.38	-	8,952	-
SPAL01C2112X	0.32	(0.01)	2	-	STGT28C2112A	0.23	0.01	22,338	-	TPI19C2108A	-	-	-	-
SPAL06C2110A	0.09	(0.01)	29,124	-	STGT41C2110A	0.10	0.01	12,181	-	TPI19C2111A	0.29	-	6,250	-
SPAL08C2109S	0.38	-	45,475	-	SUPE13C2110A	0.07	-	221,795	-	TQM01C2110A	0.22	(0.01)	16,274	-
SPAL13C2108A	-	-	-	-	SUPE19C2108A	0.02	0.01	7,869	-	TQM01C2112X	0.58	(0.02)	24,612	-
SPAL13C2111A	0.19	-	141,463	-	SUPE19C2110A	0.11	-	309,423	-	TQM08C2109S	0.20	(0.05)	200	-
SPAL19C2108A	-	-	-	-	TASC01C2109A	0.17	0.02	20,260	-	TQM08C2111S	0.56	(0.02)	4,400	-
SPAL19C2111A	0.21	-	1,352	-	TASC01C2112X	0.46	0.03	12,725	-	TQM11C2108A	-	-	-	-
SPRC01C2108A	-	-	-	-	TASC01P2108A	-	-	-	-	TQM13C2109A	0.06	(0.01)	5,084	-
SPRC01C2110A	-	-	-	-	TASC01P2112X	0.44	(0.04)	8,670	-	TQM13C2110A	0.28	-	16,603	-
SPRC01C2111X	0.22	0.02	8,814	-	TASC08C2110S	0.56	0.05	20,225	-	TQM16C2108A	0.01	(0.04)	30	-
SPRC01P2111X	0.70	(0.06)	10,173	-	TASC11C2111A	0.32	0.03	52,837	-	TQM19C2108A	-	-	-	-
SPRC06C2110A	-	-	-	-	TASC13C2109A	0.18	0.03	115,361	-	TQM19C2110A	0.28	-	16,070	-
SPRC06C2111A	0.15	0.02	133,030	-	TASC13C2112A	0.47	0.04	211,335	-	TQM28C2108L	-	-	-	-
SPRC11C2111A	0.06	(0.01)	65	-	TASC16C2109A	0.17	0.03	2,784	-	TQM28C2110L	0.15	(0.01)	11,084	-
SPRC13C2108A	-	-	-	-	TASC19C2108A	-	-	-	-	TQM28C2111L	0.14	-	6,500	-
SPRC13C2109A	0.02	(0.02)	10	-	TASC19C2110A	0.23	0.03	59,866	-	TQM41C2108A	-	-	-	-
SPRC13C2111A	0.16	0.01	112,912	-	TASC19C2112A	0.42	0.05	194,088	-	TRUE01C2110A	0.19	0.01	29,503	-
SPRC19C2108A	-	-	-	-	TASC28C2110A	0.14	0.02	99,406	-	TRUE06C2108A	-	-	-	-
SPRC19C2110A	-	-	-	-	TASC28C2111A	0.34	0.04	51,311	-	TRUE06C2110A	0.10	-	64,522	-
SPRC19C2111A	0.09	0.01	56,370	-	TASC28C2111L	0.13	0.02	80,392	-	TRUE08C2108S	-	-	-	-
SPRC19C2112A	0.20	0.03	17,406	-	TASC41C2110A	0.28	0.04	44,148	-	TRUE13C2109A	-	-	-	-
SPRC28C2108L	-	-	-	-	TCAP01C2111X	-	-	-	-	TRUE13C2111A	0.19	-	5,230	-
SPRC28C2110A	-	-	-	-	TCAP13C2109A	0.06	(0.01)	6,316	-	TRUE19C2109A	-	-	-	-
SPRC28C2112A	0.25	0.02	32,316	-	TCAP13C2112A	0.21	-	9,658	-	TRUE19C2111A	0.17	-	3,888	-
SPX28C2109A	0.88	0.01	132	-	TCAP19C2110A	0.10	-	2,235	-	TRUE28C2108L	-	-	-	-
SPX28C2109B	1.28	(0.04)	4	1.00	TCAP19C2112A	0.23	(0.01)	2,000	-	TRUE28C2109A	0.06	-	21,294	-
SPX28C2109C	0.24	(0.01)	65	-	THAN01C2110A	0.26	(0.09)	18,692	-	TRUE28C2112A	0.28	0.01	26,871	-
SPX28P2109A	0.05	(0.01)	1,900	-	THAN01C2111X	0.11	(0.03)	107	-	TTB01C2112X	-	-	-	-
SPX28P2109B	-	-	-	-	THAN01C2112A	0.52	(0.10)	39,136	-	TTB13C2108A	-	-	-	-
SPX28P2109C	-	-	-	-	THAN01P2111X	0.43	0.05	9,663	-	TTB13C2110A	0.05	-	8,500	-
SPX28P2109E	-	-	-	-	THAN06C2110A	0.30	(0.12)	389,523	-	TTB13C2111A	0.10	(0.01)	5,240	-
SPX28P2109F	0.36	(0.01)	2,500	-	THAN06C2111A	0.07	(0.03)	2,446	-	TTB19C2109A	-	-	-	-
SPX41C2109A	0.26	(0.01)	2,445	-	THAN08C2110S	0.67	(0.12)	9,958	-	TTB19C2112A	-	-	-	-
SPX41C2109T	1.68	-	4	1.00	THAN13C2109A	0.25	(0.09)	234,809	-	TTB19C2112B	-	-	-	-
SPX41C2112T	0.97	-	16	-	THAN13C2110A	0.08	(0.02)	84,556	-	TTW13C2112A	0.12	(0.01)	8,100	-
SPX41P2109A	0.21	(0.03)	245	-	THAN13C2110E	0.20	(0.06)	78,242	-	TTW19C2108A	-	-	-	-
SPX41P2109T	0.28	(0.01)	150	-	THAN13C2112A	0.44	(0.08)	436,021	-	TTW19C2112A	-	-	-	-
SPX41P2112T	1.67	(0.03)	1,050	1.00	THAN19C2109A	0.30	(0.10)	77,565	-	TU01C2110A	0.55	0.03	32,277	-
STA01C2109A	-	-	-	-	THAN19C2110A	0.13	(0.06)	12,838	-	TU01C2112X	0.35	-	76,441	-
STA01C2109X	-	-	-	-	THAN19C2111A	0.08	(0.02)	6,441	-	TU01P2110A	-	-	-	-
STA01C2111X	0.26	(0.01)	23,448	-	THAN19C2112A	0.37	(0.08)	301,115	-	TU06C2111A	0.57	(0.06)	26,492	-
STA01P2109A	0.36	(0.01)	17,270	-	THAN28C2108L	0.01	(0.02)	10	-	TU06C2112A	0.30	0.01	659,990	-
STA01P2111X	0.39	(0.03)	994	-	THAN28C2111L	0.27	(0.06)	68,790	-	TU08C2108S	0.97	0.01	16,625	-
STA06C2110A	0.16	0.01	93,571	-	TISC01C2109A	-	-	-	-	TU11C2110A	0.62	0.02	93,866	-
STA08C2109S	-	-	-	-	TISC01C2110A	0.23	(0.02)	19,744	-	TU13C2109A	-	-	-	-
STA08C2111S	0.50	0.01	13,820	-	TISC01C2112X	0.68	(0.02)	3,526	-	TU13C2111A	0.38	0.03	103,079	-
STA11P2110A	0.32	(0.01)	8,050	-	TISC08C2110S	0.66	(0.04)	9,900	-	TU13C2112A	0.29	0.01	332,834	-
STA13C2109A	0.06	-	114,489	-	TISC11C2110A	0.30	(0.01)	2,300	-	TU16C2110A	0.51	0.02	24,970	-
STA13C2110A	0.14	0.01	26,768	-	TISC13C2108A	-	-	-	-	TU16C2111A	0.33	0.02	38,363	-
STA13C2111A	0.29	0.01	213,998	-	TISC13C2109A	-	-	-	-	TU19C2108A	-	-	-	-
STA13P2109A	-	-	-	-	TISC13C2110A	0.28	(0.03)	8,558	-	TU19C2109A	-	-	-	-
STA13P2111A	0.26	(0.01)	80,282	-	TISC19C2109A	-	-	-	-	TU19C2111A	0.39	0.01	77,294	-
STA16C2112A	0.29	(0.01)	20,687	-	TISC19C2109B	-	-	-	-	TU19C2111B	0.27	0.01	1,154,927	-
STA19C2108A	-	-	-	-	TISC19C2110A	0.28	(0.03)	21,758	-	TU28C2108A	-	-	-	-
STA19C2110A	0.09	-	62,987	-	TISC41C2110A	0.27	(0.03)	40,784	-	TU28C2109A	-	-	-	-
STA19C2110B	0.17	0.01	27,533	-	TKN01C2111X	0.14	-	7,587	-	TU28C2109L	0.40	-	111,072	-
STA19C2111A	0.14	(0.01)	6,729	-	TKN08C2110S	0.36	-	2,400	-	TU28C2111A	-	-	-	-
STA19C2111B	0.27	-	236,598	-	TKN13C2111A	0.12	0.01	37,038	-	TU28C2111B	0.41	0.01	124,782	-
STA19P2108A	-	-	-	-	TKN19C2111A	0.14	0.01	24,860	-	TU41C2108A	-	-	-	-
STA19P2108B	0.06	(0.03)	14,728	-	TKN19C2111B	0.16	-	20,440	-	TU41C2109A	0.58	0.01	5,184	-
STA19P2111A	0.26	(0.02)	7,538	-	TKN28C2112A	0.24	-	30,489	-	TVO08C2109S	0.24	(0.02)	2,732	-
STA28C2108L	-	-	-	-	TOA08C2111S	0.41	(0.06)	6,205	-	TVO13C2109A	0.07	(0.01)	4,386	-
STA28C2110A	0.06	-	6,084	-	TOA13C2108A	-	-	-	-	TVO13C2110A	0.15	-	16,000	-
STA28C2111A	0.24	-	17,126	-	TOA13C2112A	0.27	(0.04)	131,620	-	T				

Main Board Quotation

Issue Date :

Tuesday August 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2108A	-	-	-	-	W-W5	0.11	-	2,802,195	-	-	-	-	-	-
VGI19C2109A	-	-	-	-	WAVE-W2	0.44	(0.01)	20,933	-	-	-	-	-	-
VGI19C2111A	0.13	(0.01)	9,278	-	WIK-W2	0.44	0.02	29,264	-	-	-	-	-	-
VGI19C2112A	0.23	-	85,056	-	XPG-W4	16.20	(0.80)	30,132	16.00	-	-	-	-	-
VGI28C2108A	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI28C2110A	0.07	-	11,157	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.08	-	52,955	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.26	-	18,252	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.09	-	400	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.26	(0.01)	20	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA06C2108A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.09	(0.01)	149	-	U-P	0.79	-	79,529	-	-	-	-	-	-
WHA08C2111S	0.42	(0.01)	2,000	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA11C2110A	-	-	-	-	AIE-W2	0.83	0.01	52,928	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	ALL-W1	0.78	0.02	14	-	-	-	-	-	-
WHA13C2109A	0.11	0.01	401	-	BM-W2	3.24	0.04	86,585	3.00	-	-	-	-	-
WHA13C2112A	0.28	(0.01)	77,542	-	BROOK-W5	0.58	0.01	89,075	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W6	0.32	-	758,026	-	-	-	-	-	-
WHA19C2109A	0.08	(0.01)	71,940	-	BROOK-W7	0.32	-	767,436	-	-	-	-	-	-
WHA19C2112A	0.24	0.01	10	-	D-W1	1.05	(0.01)	11,486	1.00	-	-	-	-	-
WHA19P2108A	-	-	-	-	DIMET-W3	0.47	(0.21)	25	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.44	0.13	3,265,103	-	-	-	-	-	-
WHA28C2110L	0.10	-	10,000	-	ECF-W4	0.61	-	52,840	-	-	-	-	-	-
WHA28C2111L	0.13	-	17,211	-	FLOYD-W1	0.62	(0.01)	9,897	-	-	-	-	-	-
WHAU13C2112A	0.40	-	25,395	-	HYDRO-W1	0.18	0.01	10,596	-	-	-	-	-	-
WHAU19C2108A	-	-	-	-	ITEL-W2	-	-	-	-	-	-	-	-	-
WHAU19C2111A	0.19	(0.03)	2	-	JCKH-W1	0.36	(0.02)	71,856	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	K-W1	0.45	-	25,791	-	-	-	-	-	-
BH-Q	-	-	-	-	KWM-W1	3.00	(0.04)	35,510	3.00	-	-	-	-	-
CSC-Q	-	-	-	-	LIT-W1	0.59	(0.01)	3,175	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	META-W5	0.21	(0.01)	598,534	-	-	-	-	-	-
KTB-Q	-	-	-	-	MORE-W2	0.43	0.01	9,929	-	-	-	-	-	-
SCB-Q	-	-	-	-	MVP-W1	2.10	0.22	18,889	2.00	-	-	-	-	-
TCAP-Q	-	-	-	-	OCEAN-W3	0.71	0.08	389,436	-	-	-	-	-	-
TISCO-Q	-	-	-	-	PIMO-W2	1.66	(0.08)	342,174	1.00	-	-	-	-	-
U-Q	-	-	-	-	RWI-W2	0.72	0.01	491,117	-	-	-	-	-	-
Warrant	-	-	-	-	SIMAT-W3	1.33	(0.03)	28,230	1.00	-	-	-	-	-
7UP-W4	0.58	0.06	2,246,970	-	SMART-W2	0.37	0.03	114,759	-	-	-	-	-	-
AS-W2	15.00	0.10	14,851	15.00	SONIC-W1	3.32	-	41,808	3.00	-	-	-	-	-
B52-W3	0.39	-	609	-	STOWER-W3	0.03	-	995,475	-	-	-	-	-	-
BCPG-W1	6.40	-	3,423	6.00	SWC-W1	5.00	(0.30)	3	5.00	-	-	-	-	-
BCPG-W2	6.40	(0.15)	2,400	6.00	TAPAC-W4	0.51	0.05	166,894	-	-	-	-	-	-
BKD-W2	0.26	-	69,627	-	UREKA-W2	0.37	-	114,218	-	-	-	-	-	-
BYD-W6	1.74	(0.03)	21,382	1.00	VL-W1	1.11	-	28,795	1.00	-	-	-	-	-
CEN-W5	1.04	-	23,192	1.00	ZIGA-W1	3.44	(0.08)	81,480	3.00	-	-	-	-	-
CGD-W5	0.16	-	324,733	-	Preferred Share	-	-	-	-	-	-	-	-	-
CGH-W4	0.21	-	231,385	-	SGF-P1	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.85	(0.10)	457	7.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.60	(0.04)	3,667	4.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.72	0.08	717	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.13	-	70,462	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.11	(0.02)	9,518	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.65	(0.02)	92,329	-	-	-	-	-	-	-	-	-	-	-
III-W1	6.05	0.05	63,957	6.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.56	-	845	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.24	-	116,769	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	21.40	(0.10)	38	21.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	20.40	0.30	455	20.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W3	8.75	(0.10)	147	8.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.70	0.10	98	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.35	0.05	954	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.40	(0.02)	45,940	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.38	(0.02)	172,978	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.35	-	168,731	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	8.70	(0.05)	2,974	8.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.44	0.02	6,412	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.72	-	7,401	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.80	-	9,456	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.55	0.20	58,625	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.00	0.01	476	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.13	(0.01)	27,122	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	4.34	(0.10)	937	4.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.16	0.01	691,419	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.10	0.02	76,676	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.69	0.01	1,384	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.24	-	5,043	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.38	(0.02)	1,703	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	6.20	(0.20)	2,230	6.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.66	0.03	22,424	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.79	0.09	1,292	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	12.10	(0.20)	865	12.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.61	0.17	185,140	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	27.00	-	931	27.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	3.06	(0.06)	17,269	3.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSP-W1	3.28	0.14	31,501	3.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	3.46	0.24	85,873	3.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.55	(0.02)	28,616	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.84	-	599,842	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.19	(0.01)	11,492	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.21	0.01	6,651	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.34	0.01	901	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.51	-	3,526	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.17	-	92,323	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.16	-	980,727	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	41,345	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.47	(0.01)	154,148	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.71	-	70,160	-	-	-	-	-	-	-	-	-	-	-