

Main Board Quotation

Issue Date :

Wednesday August 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	DTAC	34.00	(0.25)	148,937	34.05	GPI	1.82	0.04	8,511	1.82
SAFARI	-	-	-	-	FORTH	13.70	0.40	145,511	13.90	GRAMMY	13.40	(0.20)	466	13.51
WORLD	-	-	-	-	HUMAN	10.20	0.25	6,201	10.22	JKN	8.75	0.10	46,822	8.64
Agribusiness	-	-	-	-	ILINK	7.25	(0.25)	57,006	7.34	MACO	0.66	-	264,930	0.66
EE	1.43	0.05	645,826	1.40	INET	4.08	0.04	15,808	4.07	MAJOR	18.30	0.10	259,299	18.59
GFPT	12.20	(0.40)	34,948	12.28	INTUCH	74.75	(2.00)	161,884	75.16	MATCH	1.68	0.07	56	1.68
LEE	2.56	-	3,548	2.56	JAS	2.68	-	85,388	2.69	MATI	7.40	(0.05)	428	7.56
MAX	-	-	-	-	JASIF	10.00	0.05	96,402	9.99	MCOT	5.70	0.10	885	5.65
NER	7.65	0.10	191,497	7.67	JMART	33.75	1.25	149,005	33.58	MONO	1.55	0.01	56,183	1.55
PPPM	0.22	-	87,640	0.22	JR	7.30	-	5,661	7.29	MPIC	1.60	-	27	1.60
STA	41.00	0.25	182,923	41.07	JTS	49.00	(0.75)	3,035	48.21	NMG	0.14	-	6,353	0.14
TRUBB	2.72	0.02	29,639	2.72	MFEC	6.20	0.05	2,293	6.17	PLANB	5.65	0.25	183,743	5.62
TWPC	5.45	0.05	13,711	5.46	MSC	6.00	0.10	220	6.01	POST	-	-	-	-
UPOIC	6.05	-	1,398	6.06	PT	6.15	0.10	30,293	6.09	PRAKIT	9.50	(0.05)	48	9.45
UVAN	6.95	(0.05)	9,877	6.94	SAMART	6.80	0.05	22,822	6.66	SE-ED	1.92	0.03	31	1.92
VPO	1.30	0.09	74,721	1.27	SAMTEL	7.10	-	6,038	7.03	TBSP	17.00	-	24	17.00
Banking	-	-	-	-	SDC	0.81	-	2,227,424	0.82	TH	1.84	0.04	28,164	1.82
BAY	28.25	0.25	7,042	28.01	SIS	36.00	0.50	10,840	35.72	TKS	9.95	0.30	35,216	9.94
BBL	103.00	-	47,234	102.69	SKY	11.00	0.10	690	10.91	VGI	5.85	0.10	435,811	5.86
CIMBT	0.74	(0.01)	4,633	0.74	SVOA	1.70	(0.01)	510,526	1.66	WAVE	0.69	-	17,068	0.69
KBANK	106.50	(1.00)	146,688	106.23	SYMC	5.35	0.10	301	5.26	WORK	21.30	0.50	91,309	21.12
KKP	53.00	0.25	20,803	53.07	SYNEX	24.80	0.80	68,445	24.81	Finance & Securities	-	-	-	-
KTB	10.40	-	182,264	10.41	THCOM	10.10	(0.80)	600,538	10.44	AEONTS	182.00	11.00	19,006	179.24
LHFG	1.08	-	11,749	1.08	TRUE	3.08	-	215,857	3.08	AMANAHA	5.05	0.41	325,467	4.97
SCB	97.50	(0.75)	89,428	97.63	TWZ	0.10	-	239,781	0.10	ASAP	2.28	0.04	1,097	2.26
TCAP	34.00	0.50	84,127	34.05	Electronic Comp	-	-	-	-	ASK	37.75	1.00	16,308	37.81
TISCO	89.25	0.25	18,878	89.25	CCET	2.48	0.02	53,057	2.50	ASP	3.40	(0.02)	145,029	3.41
TTB	0.98	-	1,630,382	0.98	DELTA	550.00	(18.00)	12,911	557.14	BAM	17.50	0.40	258,702	17.44
Construction Materia	-	-	-	-	HANA	75.75	0.50	75,332	76.05	BFIT	33.25	1.00	46,587	33.15
CCP	0.55	-	15,696	0.55	KCE	85.75	(0.75)	257,685	86.81	BYD	8.45	0.15	93,139	8.41
COTTO	2.54	(0.02)	103,805	2.55	METCO	265.00	18.00	983	255.44	CGH	1.03	0.02	94,911	1.02
DCC	3.02	(0.02)	152,066	3.03	NEX	8.75	0.05	26,652	8.75	CHAYO	12.30	0.70	113,770	12.06
DCON	0.49	-	44,499	0.49	SMT	6.30	(0.15)	68,326	6.40	ECL	1.65	0.03	170,917	1.65
DRT	7.35	(0.05)	2,212	7.33	SVI	4.76	(0.04)	50,300	4.78	FNS	3.80	0.08	9,891	3.80
EPG	12.10	-	145,125	12.16	TEAM	4.16	0.18	34,206	4.11	FSS	4.98	0.24	67,288	4.95
GEL	0.34	-	35,876	0.34	Energy & Utilitie	-	-	-	-	GBX	1.27	(0.06)	233,989	1.31
PPP	1.98	0.02	860	1.97	7UP	1.31	0.09	4,949,322	1.27	GL	-	-	-	-
Q-CON	5.05	-	3,213	5.03	ABPIF	2.48	(0.02)	6,158	2.50	IFS	2.52	0.02	12,257	2.48
SCC	416.00	10.00	33,562	415.10	ACC	0.87	(0.01)	68,787	0.88	JMT	42.00	1.00	42,526	41.93
SCCC	162.00	0.50	1,336	162.53	ACE	4.18	(0.02)	729,623	4.21	KCAR	8.45	-	925	8.45
SCP	5.65	(0.05)	1,549	5.70	AGE	2.70	(0.02)	30,636	2.71	KGI	6.60	(0.05)	133,525	6.53
SKN	6.55	0.40	174,613	6.51	AI	2.02	0.07	108,728	1.99	KTC	60.50	2.25	162,434	60.26
STECH	2.50	0.04	49,388	2.51	AKR	0.97	-	102,032	0.97	MBKET	12.10	-	2,809	12.17
TASCO	18.80	(0.50)	454,471	18.91	BAFS	25.25	0.65	7,734	25.03	MFC	21.60	-	204	21.54
TOA	33.75	0.50	10,246	33.54	BANPU	10.30	-	1,186,128	10.30	MICRO	7.75	0.15	37,783	7.75
TPIPL	1.74	0.04	202,342	1.74	BCP	24.40	0.20	34,282	24.50	ML	1.22	0.05	54,308	1.20
UMI	1.30	-	13,278	1.31	BCPG	14.30	0.20	132,008	14.21	MTC	61.00	5.50	316,396	59.24
VNG	7.40	0.05	11,854	7.39	BGRIM	44.00	-	53,215	43.71	NCAP	12.80	0.50	186,278	12.63
WIJK	2.40	0.04	9,478	2.39	BPP	18.20	(0.30)	40,077	18.46	PE	-	-	-	-
Petrochemicals & Ch	-	-	-	-	BRRGIF	5.70	(0.05)	627	5.69	PL	2.56	0.04	531	2.54
BCT	45.50	1.00	146	44.88	CKP	5.60	0.10	180,759	5.54	S11	6.60	-	5,445	6.60
CMAN	2.36	(0.04)	1,742	2.37	DEMCO	4.62	0.12	40,510	4.59	SAK	8.55	-	42,811	8.60
GC	10.90	(0.20)	3,910	10.84	EA	58.75	0.50	78,497	58.59	SAWAD	67.50	3.50	239,231	67.21
GGC	10.60	0.20	16,989	10.72	EASTW	10.00	(0.10)	17,533	10.00	THANI	4.26	0.06	367,091	4.28
GIFT	2.30	0.04	1,068	2.31	EGATIF	12.20	-	24,072	12.16	TIDLOR	38.00	1.25	337,107	37.59
IVL	41.75	(0.25)	220,948	41.84	EGCO	176.00	(1.50)	6,602	176.75	TK	9.10	-	11,816	9.14
NFC	3.96	0.08	24	3.86	EP	5.25	-	10,335	5.17	TNITY	7.05	0.05	8,812	6.98
PATO	11.40	0.10	83	11.40	ESSO	7.15	0.10	104,207	7.14	UOBKH	5.10	-	485	5.03
PMTA	11.50	0.10	5	11.48	ETC	2.62	-	75,708	2.62	XPG	3.86	0.04	317,715	3.90
PTTGC	60.25	(0.50)	135,522	60.29	GPSC	78.50	(0.50)	81,711	78.86	Food & Beverage	-	-	-	-
SUTHA	4.48	(0.10)	556	4.50	GREEN	1.72	0.01	105,152	1.73	APURE	8.70	0.25	108,667	8.52
TCCC	32.75	-	286	32.81	GULF	38.50	0.75	587,934	38.17	ASIAN	17.20	(0.30)	104,923	17.45
TPA	6.60	(0.35)	3	6.60	GUNKUL	4.74	-	1,142,779	4.75	BR	2.84	-	12,064	2.83
UAC	4.96	(0.04)	932	5.01	IFEC	-	-	-	-	BRR	6.05	(0.20)	9,812	6.11
UP	20.70	(1.80)	14	20.49	IRPC	3.88	0.04	1,121,777	3.87	CBG	133.00	(2.00)	60,714	133.09
VNT	37.25	(0.25)	4,159	37.47	KBSPIF	10.60	(0.10)	5,585	10.54	CFRESH	2.08	0.02	13,253	2.09
Commerce	-	-	-	-	LANNA	18.10	-	12,522	18.07	CHOTI	77.00	3.50	1	77.00
B52	0.60	(0.02)	32,219	0.60	MDX	5.40	(0.05)	45,880	5.49	CM	2.84	0.02	1,454	2.83
BEAUTY	1.40	0.02	125,784	1.40	OR	28.75	0.50	296,800	28.70	CPF	26.00	0.25	144,602	25.86
BIG	0.55	0.02	21,448	0.54	PDI	8.40	0.05	858	8.39	CPI	3.12	(0.04)	23,279	3.16
BJC	34.00	0.25	71,848	34.04	PRIME	1.84	0.01	40,031	1.84	F&D	23.50	1.00	2	23.00
COM7	67.25	3.25	185,257	66.66	PTG	16.90	0.80	397,866	16.72	GLOCON	1.18	0.02	155,978	1.18
CPALL	58.25	-	226,674	58.20	PTT	35.75	(0.25)	830,527	36.03	HTC	33.50	-	1,821	33.74
CPW	3.58	0.08	22,193	3.57	PTTEP	104.00	0.50	49,938	104.04	ICHI	11.20	0.10	60,515	11.21
CRC	32.00	1.00	309,545	32.05	QTC	5.90	0.15	69,316	6.01	KBS	4.50	-	807	4.48
CSS	1.88	0.04	25,106	1.87	RATCH	44.25	-	61,105	44.28	KSL	3.78	(0.10)	217,333	3.84
DOHOME	26.00	(0.75)	99,386	26.24	RPC	0.90	0.07	516,770	0.88	KTIS	6.30	0.05	1,881	6.23
FN	2.06	0.04	2,720	2.04	SCG	4.28	(0.02)	56	4.28	LST	5.20	-	3,453	5.23
FTE	1.74	0.04	4,618	1.74	SCI	2.04	0.14	78,767	2.00	M	51.75	1.75	23,112	51.22
GLOBAL	21.20	(0.20)	127,545	21.24	SCN									

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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
TKN	7.00	0.35	99,618	6.87	STGT	38.25	-	89,532	38.39	KIAT	0.56	(0.01)	22,578	0.57
TU	21.30	(0.70)	521,717	21.50	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	33.50	(0.75)	83,174	33.75	TNR	11.10	(0.10)	1,126	11.12	MENA	1.73	0.10	271,951	1.71
W	4.04	0.04	191,936	3.99	TOG	8.55	(0.20)	21,795	8.71	NOK	-	-	-	-
ZEN	10.90	0.20	1,047	10.81	Professional Sen	-	-	-	-	NYT	4.20	(0.04)	90,741	4.25
Health Care Services	-	-	-	-	BWVG	0.61	0.02	436,002	0.61	PORT	2.62	(0.04)	6,427	2.62
AHC	15.90	(0.10)	789	15.97	GENCO	0.88	0.01	7,231	0.88	PRM	6.20	0.05	51,512	6.19
BCH	23.40	(1.40)	961,609	23.86	PRO	-	-	-	-	PSL	23.60	(0.30)	174,482	23.68
BDMS	22.90	(0.10)	315,013	22.70	SISB	9.15	0.05	830	9.19	RCL	61.50	(0.50)	83,580	61.68
BH	130.00	-	13,710	129.76	SO	10.90	-	4,188	10.92	TFFJF	7.60	(0.05)	31,571	7.62
CHG	3.98	(0.12)	1,620,924	4.04	Property Develop	-	-	-	-	THAI	-	-	-	-
CMR	3.48	(0.06)	14,787	3.49	A	4.98	-	15	4.97	TSTE	7.05	0.15	22	6.96
EKH	8.40	0.10	151,209	8.43	AMATA	17.90	0.10	158,607	18.04	TTA	15.80	0.10	105,018	15.74
KDH	-	-	-	-	AMATAV	7.60	0.10	2,650	7.53	WICE	12.70	(0.20)	138,358	12.92
LPH	6.60	(0.05)	18,724	6.63	ANAN	1.58	0.04	49,210	1.57	Automotive	-	-	-	-
M-CHAI	184.00	(0.50)	51	184.61	AP	7.95	0.20	156,541	7.83	3K-BAT	71.50	3.25	1	71.50
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.30	0.02	1,026	2.30
NTV	39.00	-	153	38.55	AQ	0.02	-	317,451	0.02	AH	21.90	(0.90)	71,354	22.11
PR9	10.10	0.15	12,897	10.09	ASW	9.40	0.25	59,074	9.34	CWT	3.52	0.10	16,578	3.50
PRINC	4.22	(0.04)	10,018	4.21	AWC	4.14	0.06	752,920	4.10	EASON	1.44	0.03	7,212	1.44
RAM	144.00	(1.50)	234	144.52	BLAND	1.04	0.01	55,759	1.03	GYT	-	-	-	-
RJH	35.50	(2.00)	18,159	36.31	BROCK	1.55	-	70	1.56	HFT	8.10	(0.20)	44,959	8.19
RPH	6.30	(0.10)	22,166	6.34	CGD	0.48	-	132,303	0.48	IHL	3.98	0.06	13,477	3.97
SKR	11.10	-	2,774	11.16	CI	0.81	0.02	11,373	0.80	INGRS	0.85	0.03	468,028	0.88
SVH	406.00	-	3	406.00	CPN	50.50	1.50	151,619	50.29	IRC	16.80	-	547	16.77
THG	28.75	-	7,126	28.59	ESTAR	0.55	-	47,370	0.54	PCSGH	5.45	0.15	1,357	5.37
VIBHA	2.22	(0.06)	185,791	2.24	EVER	0.32	-	111,782	0.32	SAT	20.70	(0.60)	53,607	21.02
VIH	12.90	(1.20)	186,709	12.98	FPT	11.30	0.10	164	11.21	SPG	-	-	-	-
WPH	2.10	-	1,491	2.10	GLAND	2.10	-	317	2.10	STANLY	167.50	-	304	168.15
Tourism & Leisure	-	-	-	-	J	2.96	0.36	200,035	2.85	TKT	1.85	0.03	21,692	1.85
ASIA	-	-	-	-	JCK	1.06	0.04	33,081	1.05	TNPC	4.34	0.44	721,843	4.37
CENDEL	32.00	1.00	60,970	31.47	KC	-	-	-	-	TRU	4.46	-	183	4.46
CSR	-	-	-	-	LALIN	9.75	0.05	5,836	9.68	TSC	11.40	0.10	41	11.31
DUSIT	8.90	-	636	8.94	LH	8.05	-	630,815	8.00	Industrial Materials	-	-	-	-
ERW	2.88	(0.02)	198,169	2.88	LPN	4.76	(0.10)	69,420	4.74	ALLA	1.75	-	6,349	1.75
GRAND	0.51	-	79,524	0.51	MBK	13.00	0.50	14,707	12.86	ASEFA	3.86	(0.02)	4,406	3.89
LRH	31.75	0.25	112	31.46	MJD	1.81	-	1,726	1.82	CPT	0.82	-	1,367	0.83
MANRIN	-	-	-	-	MK	3.08	-	523	3.08	CRANE	1.36	0.05	20,483	1.35
OHTL	330.00	2.00	3	330.00	NCH	1.17	-	5,742	1.17	CTW	7.60	0.25	979	7.53
ROH	30.50	1.00	1	30.50	NNCL	2.56	0.08	28,938	2.54	FMT	26.75	(0.75)	49	26.78
SHANG	52.25	(1.25)	1	52.25	NOBLE	6.55	0.15	89,161	6.47	HTECH	5.85	0.05	41,525	5.86
SHR	3.46	-	448,074	3.50	NUSA	0.40	(0.01)	146,690	0.40	KKC	1.02	(0.01)	9,433	1.01
VRANDA	6.05	0.05	568	6.01	NVD	2.50	0.12	1,484	2.44	PK	2.62	0.18	55,929	2.57
Home & Office Prodt.	-	-	-	-	ORI	8.85	-	66,307	8.84	SNC	13.30	(0.70)	123,508	13.36
AJA	0.32	0.01	455,539	0.32	PACE	-	-	-	-	STARK	4.46	0.08	774,931	4.41
DTCI	-	-	-	-	PF	0.42	(0.01)	14,237	0.42	TCJ	3.68	(0.10)	4,206	3.69
FANCY	0.90	(0.04)	178,004	0.96	PLAT	2.80	0.06	9,789	2.77	TPCS	13.00	0.20	2	13.00
KYE	378.00	-	80	377.65	POLAR	-	-	-	-	VARO	4.50	-	2	4.50
L&E	2.08	-	163	2.05	PRECHA	0.95	-	6,680	0.98	Property Fund & REI	-	-	-	-
MODERN	3.54	-	2,096	3.55	PRIN	2.30	0.08	8,043	2.26	AIMCG	5.40	0.10	1,898	5.35
OGC	-	-	-	-	PSH	12.70	(0.20)	5,941	12.75	AIMIRT	12.40	-	1,655	12.31
ROCK	14.00	-	4	14.00	QH	2.20	0.02	148,950	2.20	ALLY	6.90	0.20	3,976	6.80
SIAM	1.87	0.02	17,297	1.86	RICHY	1.10	0.05	50,678	1.09	AMATAR	9.00	-	85	8.96
TCMC	1.64	0.01	11,023	1.65	RML	0.86	(0.02)	96,429	0.88	B-WORK	10.10	-	782	10.00
TSR	3.28	0.04	19,678	3.30	ROJNA	6.35	0.15	41,695	6.31	BKPCP	10.80	-	3	10.80
Insurance	-	-	-	-	S	1.94	0.08	101,112	1.91	BOFFICE	8.30	0.05	989	8.30
AYUD	37.25	-	562	37.31	SA	7.10	0.10	11,089	7.03	CPNGC	11.00	0.10	1,165	11.00
BKI	270.00	3.00	916	267.79	SAMCO	1.40	(0.01)	2,144	1.40	CPNREIT	20.60	0.10	4,795	20.50
BLA	26.75	0.25	17,079	26.74	SC	3.00	0.04	8,920	2.98	CPTGF	8.85	-	1,557	8.84
BUI	14.80	0.10	21	14.57	SENA	3.64	0.04	17,717	3.63	CTARAF	5.05	0.05	341	5.00
CHARAN	30.50	-	9	30.56	SF	11.60	-	95,291	11.65	DREIT	4.68	-	4,086	4.63
INSURE	30.25	(0.75)	6	30.42	SIRI	1.18	(0.01)	2,663,870	1.20	ERWPF	4.32	0.02	328	4.36
KWG	1.48	(0.04)	11,819	1.45	SPALI	21.00	0.40	29,596	20.85	FTREIT	13.50	0.30	8,990	13.42
MTI	87.75	-	188	87.79	U	0.90	0.01	512,922	0.91	FUTUREPF	12.90	-	707	12.93
NKI	49.00	(4.00)	16	50.55	UV	3.94	0.02	16,888	3.93	GAHREIT	8.15	-	10	8.15
NSI	76.75	0.25	10	76.60	WHA	3.14	0.08	1,212,076	3.14	GOLDDPF	8.10	0.10	803	8.00
SMK	28.50	-	325	28.58	WIN	0.72	(0.01)	36,367	0.73	GROREIT	10.00	-	570	10.00
TGH	-	-	-	-	Paper & Printing	-	-	-	-	GVREIT	10.50	0.30	7,890	10.28
THRE	1.43	0.03	113,593	1.42	UTP	18.20	0.30	16,056	18.12	HPF	4.68	0.02	343	4.66
THREL	2.90	0.02	8,835	2.92	Fashion	-	-	-	-	HREIT	8.85	0.05	1,753	8.81
TIP	28.00	(0.25)	6,667	28.02	AFC	8.65	0.10	61	8.69	IMPACT	18.40	0.10	1,692	18.36
TQM	113.00	0.50	6,700	112.58	BTNC	-	-	-	-	INETREIT	10.00	(0.20)	14,585	10.10
TSI	0.30	0.01	3,107	0.29	CPH	-	-	-	-	KPNPF	6.50	-	12	6.50
TVI	8.00	0.85	19,732	7.69	CPL	2.04	-	266	2.04	LHHOTEL	9.20	-	539	9.26
Mining	-	-	-	-	ICC	30.25	0.25	10	30.13	LHPF	5.30	-	123	5.30
THL	-	-	-	-	NC	9.50	0.20	2	9.45	LHSC	10.10	-	448	10.10
Packaging	-	-	-	-	PAF	1.39	0.04	7,613	1.37	LPF	14.30	(0.10)	22,170	14.33
AJ	19.40	(0.10)	9,467	19.49	PDJ	1.96	(0.01)	3,076	1.94	LUXF	6.60	0.15	32	6.74
ALUCON	177.00	1.00	1	177.00	PG	6.30	-	174	6.20	M-II	7.60	0.05	200	7.60
BGC	11.10	(0.10)	22,534	11.11	SABINA	19.20	-	8,350	19.18	M-PAT	3.80	-	74	4.18
CSC	49.50	-	94	49.50	SAWANG	-	-	-	-	M-STOR	6.30	0.25	95	6.14
NEP	0.38	(0.01)	1,922	0.38	SUC	33.50	(0.25)	757	33.46	MIPF	-	-	-	-
PTL	25.25	(0.75)	28,277	25.40	TNL	-	-	-	-	MIT	3.02	0.20	248	3.02
SCGP	70.00	-	74,904	69.79	TR	42.75	6.00	5,914	41.03	MJLF	6.80	0.05	116	6.81
SFLEX	5.90	-	47,639	5.85	TTI	-	-	-	-	MNIT	1.72	(0.03)	226	1.80
SITHAI	1.21	(0.01)	158,539	1.20	TTT	50.00	1.00	3	50.00	MNIT2	-	-	-	-
SLP	0.78	(0.03)	35,030	0.79	UPF	65.00	-	50	64.83	MNRF	3.02	0.02	739	3.02
SMPC	11.20	-	3,656	11.19	UT	18.40	0.70	2	18.75	POPF	11.00	0.10	1,723	10.90
SPACK	2.76	0.02	4,302	2.76	WACOAL	40.00	-	11	39.77	PPF	-	-	-	-
TCOAT	-	-	-	-	Transportation 8	-	-	-	-	PROSPECT	9.75	-	2,123	9.75
TFI	0.23	0.01	21,248	0.22	AAV	2.42	0.16	800,301	2.38	QHHR	5.30	-	879	5.30
THIP	31.75	-	187	31.35	AOT	58.75	1.50	303,051	58.46	QHOP	2.16	-	30	2.15
TMD	24.20	(0.10)	11	24.21	ASIMAR	2.60	0.02	4,652	2.60	QHPP	9.45	-	5,825	9.44
TOPP	-	-	-	-	B	0.82	0.10	10,605,271	0.80	SBPF	-	-	-	-
TPBI	4.98	-	1,806	4.97	BA	10.10	0.60	65,923	9.93					

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	7.20	-	2,109	7.00	ACE06C2112A	0.45	(0.01)	204,658	-
ABICO	5.40	(0.10)	241	5.00	T	0.11	0.02	5,434,553	-	ACE08C2109S	0.56	(0.01)	35,310	-
AU	10.20	0.25	8,810	10.00	TAPAC	4.18	(0.06)	6,949	4.00	ACE13C2109A	0.33	(0.04)	5,390	-
JCKH	0.51	0.02	29,756	-	THANA	1.27	0.01	390	1.00	ACE13C2112A	0.46	(0.01)	276,946	-
KASET	1.58	(0.02)	11,699	1.00	TIGER	2.36	0.10	766	2.00	ACE16C2111A	0.42	(0.01)	20,112	-
MUD	1.80	-	773	1.00	TITLE	2.00	0.02	7,215	2.00	ACE19C2109A	0.18	(0.01)	214,212	-
TACC	7.05	(0.05)	4,776	7.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.38	(0.01)	563,122	-
TMILL	3.58	0.04	2,577	3.00	ABM	1.25	(0.03)	5,882	1.00	ACE28C2108A	-	-	-	-
XO	21.30	0.10	29,350	21.00	AIE	1.22	-	216,592	1.00	ACE28C2108L	-	-	-	-
Consumer Products	-	-	-	-	PSTC	2.38	0.06	106,372	2.00	ACE28C2110A	0.37	(0.01)	119,736	-
BGT	0.95	(0.02)	1,305	-	SAAM	5.85	0.05	1,936	5.00	ADVA01C2110A	0.30	(0.02)	85,785	-
BIZ	11.20	-	22,904	11.00	SEOIL	2.94	0.02	11,602	2.00	ADVA01C2111X	0.66	(0.03)	14,039	-
DOD	11.10	-	25,265	11.00	SR	1.23	0.01	6,776	1.00	ADVA01P2108A	-	-	-	-
ECF	1.57	0.02	64,212	1.00	STOWER	0.07	0.01	1,292,792	-	ADVA01P2111X	0.37	0.01	27,255	-
EFORL	0.21	0.01	20,257,148	-	TAKUNI	1.09	0.03	23,225	1.00	ADVA06C2112A	0.66	0.04	498	-
HPT	0.71	0.02	13,544	-	TPCH	10.50	-	2,945	10.00	ADVA08C2108S	0.63	(0.03)	220	-
IP	20.90	(0.10)	1,742	21.00	TRT	2.48	0.06	15,384	2.00	ADVA08P2111S	0.41	0.03	13,160	-
JUBILE	23.00	0.40	4,777	22.00	UMS	1.19	0.05	110	1.00	ADVA11C2110A	0.36	(0.03)	16,720	-
MOONG	4.80	0.04	303	4.00	UPA	0.36	0.01	1,004,262	-	ADVA11P2111A	0.30	-	10,920	-
NPK	14.00	(0.10)	9	14.00	Services (MAI)	-	-	-	-	ADVA13C2109A	0.08	(0.01)	78,746	-
OCEAN	1.64	0.05	104,820	1.00	A5	-	-	-	-	ADVA13C2111A	0.50	(0.03)	161,396	-
SMD	15.40	0.60	81,748	15.00	ADD	28.50	(0.75)	5,358	28.00	ADVA13P2108A	-	-	-	-
TM	3.24	0.02	19,459	3.00	AKP	1.73	0.05	12,815	1.00	ADVA13P2112A	0.23	-	40,390	-
WINMED	6.20	0.20	52,484	6.00	AMA	5.10	0.10	9,622	5.00	ADVA16C2110A	0.20	(0.02)	26,767	-
Financials (MAI)	-	-	-	-	ARIP	0.80	0.02	98,485	-	ADVA19C2108A	0.03	-	5	-
ACAP	1.56	0.27	281,935	1.00	ATP30	1.22	0.02	20,577	1.00	ADVA19C2110A	0.25	(0.02)	379,894	-
AF	0.73	(0.01)	4,853	-	AUCT	9.35	0.10	5,640	9.00	ADVA19C2112A	0.52	(0.05)	9,486	-
AIRA	1.94	0.01	138	1.00	BOL	9.60	-	1,314	9.00	ADVA19P2108A	-	-	-	-
ASN	3.46	0.08	50	3.00	CMO	1.10	0.02	10,145	1.00	ADVA19P2111A	0.17	-	42,253	-
BROOK	0.67	0.01	2,425,400	-	D	3.72	0.02	5,086	3.00	ADVA19P2112A	0.32	-	71,977	-
GCAP	1.85	(0.01)	14,806	1.00	DV8	0.44	0.01	687	-	ADVA28C2109A	0.07	(0.01)	9,156	-
LIT	3.54	0.08	4,934	3.00	ETE	1.91	-	6,091	1.00	ADVA28C2110L	0.14	(0.01)	9,126	-
MITTSIB	1.17	(0.03)	608	1.00	FSMART	10.80	0.20	24,845	10.00	ADVA28C2111A	0.48	(0.04)	27,937	-
SGF	1.00	0.03	94,798	-	FVC	0.95	-	35,426	-	ADVA41C2108A	0.03	(0.02)	350	-
TQR	15.30	0.10	1,243	15.00	GSC	1.42	0.06	692	1.00	ADVA41C2110A	0.38	(0.03)	21,215	-
Industrials (MAI)	-	-	-	-	HARN	2.22	-	2,683	2.00	AEON01C2108A	-	-	-	-
ADB	2.10	0.04	97,881	2.00	HEMP	0.59	-	10,520	-	AEON01C2110A	0.17	0.03	15,856	-
BM	3.80	0.02	11,168	3.00	IMH	15.30	2.10	99,547	14.00	AEON01C2111X	0.51	0.11	51,931	-
CHO	0.73	0.02	35,994	-	KK	2.90	0.12	3,176	2.00	AEON06C2111A	0.55	0.12	84,227	-
CHOW	3.26	-	1,197	3.00	KOOL	0.98	0.07	116,258	-	AEON06C2111B	0.19	0.05	103,467	-
CIG	0.53	(0.01)	13,420	-	LDC	1.29	(0.01)	568	1.00	AEON08C2109S	-	-	-	-
COLOR	2.06	0.04	16,563	2.00	LEO	11.60	0.20	39,325	11.00	AEON13C2109A	0.03	0.01	9,602	-
CPR	3.98	0.20	1,550	3.00	MORE	1.22	-	95,787	1.00	AEON13C2111A	0.34	0.08	346,762	-
FPI	2.48	0.02	8,690	2.00	MVP	3.70	-	7,394	3.00	AEON16C2108A	-	-	-	-
GTB	0.84	0.05	51,767	-	NBC	0.67	0.01	497	-	AEON19C2109A	0.02	-	925	-
KCM	0.94	-	8,015	-	NCL	3.86	0.14	50,042	3.00	AEON19C2109B	0.08	0.02	21,201	-
KUMWEL	2.96	0.50	626,977	2.00	NEWS	0.01	-	343,321	-	AEON19C2111A	0.45	0.11	80,090	-
KWM	4.46	(0.04)	73,223	4.00	NINE	3.78	(0.12)	672	4.00	AEON19C2112A	0.74	0.16	296,262	-
MBAX	5.05	0.05	2,769	5.00	OTO	9.35	0.80	96,091	9.00	AEON28C2110L	-	-	-	-
MGT	3.36	0.06	22,326	3.00	PHOL	4.76	0.26	61,969	4.00	AEON41C2108A	-	-	-	-
NDR	2.88	(0.06)	6,119	2.00	PICO	3.34	(0.02)	311	3.00	AEON41C2109A	0.18	0.04	18,648	-
PACO	3.18	-	348,296	3.00	QLT	4.02	(0.08)	3,517	4.00	AMAT01C2109A	0.09	(0.01)	20,339	-
PDG	4.16	(0.04)	2,566	4.00	RP	2.06	0.06	361	2.00	AMAT01C2111X	0.32	0.01	80,000	-
PIMO	3.70	-	52,656	3.00	SE	1.05	0.03	9,880	1.00	AMAT01P2108A	-	-	-	-
PJW	4.36	0.14	158,243	4.00	SLM	-	-	-	-	AMAT06C2111A	0.13	0.01	117,996	-
PPM	1.74	-	1,887	1.00	SONIC	5.10	0.05	123,868	5.00	AMAT08C2110S	0.44	0.03	16,500	-
PRAPAT	1.66	0.06	27,526	1.00	SPA	6.70	0.20	16,265	6.00	AMAT11C2112A	0.34	0.02	42,254	-
RWI	2.10	0.08	135,614	2.00	THMUI	1.17	0.01	67,504	1.00	AMAT13C2111A	0.17	0.01	136,466	-
SALÉE	1.05	0.01	8,892	1.00	TNDT	2.58	0.14	28,233	2.00	AMAT13C2112A	0.33	0.01	213,670	-
SANKO	1.44	0.06	10,984	1.00	TNH	30.50	0.50	98	30.00	AMAT19C2108A	-	-	-	-
SELIC	3.26	(0.04)	13,016	3.00	TNP	5.10	(0.05)	46,531	5.00	AMAT19C2110A	0.09	0.01	70,252	-
SFT	7.70	0.50	120,060	7.00	TSF	-	-	-	-	AMAT19C2111A	0.18	-	57,750	-
SWC	7.35	0.10	7,740	7.00	TVD	0.90	-	26,841	-	AMAT19C2112A	0.34	0.02	406,946	-
TMC	1.00	(0.03)	4,150	1.00	TVT	0.74	0.05	20,844	-	AMAT28C2109A	-	-	-	-
TM1	1.07	0.02	10,352	1.00	VL	1.92	0.01	19,331	1.00	AMAT28C2112A	0.31	0.01	61,384	-
TMW	34.50	1.25	645	34.00	WINNER	3.84	0.10	94,623	3.00	AOT01C2108A	-	-	-	-
TPAC	17.50	0.40	3,419	17.00	YGG	20.80	0.20	2,733	20.00	AOT01C2109A	-	-	-	-
TPLAS	3.92	0.56	358,015	3.00	Technology (M/	-	-	-	-	AOT01C2110A	0.21	0.03	51,031	-
UBIS	7.30	0.05	4,340	7.00	APP	3.20	0.12	8,035	3.00	AOT01C2112X	0.40	0.05	35,756	-
UEC	2.24	-	21,002	2.00	COMAN	4.60	(0.06)	835	4.00	AOT01P2108A	0.16	(0.08)	7,267	-
UKEM	3.20	0.70	4,179,939	2.00	DITTO	16.10	-	10,306	16.00	AOT01P2111X	0.56	(0.08)	18,940	-
UREKA	0.79	(0.01)	13,898	-	ICN	5.35	0.25	58,331	5.00	AOT06C2109A	-	-	-	-
YUASA	16.70	-	567	16.00	IIG	27.00	(0.25)	4,031	27.00	AOT06C2112A	0.21	0.04	338,790	-
ZIGA	5.15	(0.05)	26,772	5.00	INSET	7.20	0.65	228,282	6.00	AOT08C2109S	0.28	0.07	24,464	-
Property & Construc	-	-	-	-	IRCP	1.20	0.06	883,000	1.00	AOT08C2112S	0.74	0.06	24,200	-
ALL	2.90	-	28,236	2.00	ITEL	4.34	0.06	395,461	4.00	AOT08P2111S	0.85	(0.06)	28,456	-
ARIN	1.53	(0.02)	18,628	1.00	NETBAY	23.90	0.20	4,334	23.00	AOT11C2110A	0.15	0.02	13,842	-
ARROW	8.40	(0.05)	1,233	8.00	PLANET	2.60	0.12	11,564	2.00	AOT11P2109A	0.27	(0.07)	27,430	-
BC	1.58	0.03	4,843	1.00	PROEN	6.60	0.10	4,754	6.00	AOT13C2109A	0.01	-		

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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	0.02	(0.01)	402	-	BCH16C2109A	0.49	(0.23)	108,279	-	BJC01C2112X	0.25	0.01	57,875	-
AWC06C2108A	-	-	-	-	BCH16C2111A	0.27	(0.12)	114,142	-	BJC01P2109A	0.15	(0.03)	71,328	-
AWC11C2108A	-	-	-	-	BCH16C2111B	0.08	(0.03)	11,517	-	BJC06C2110A	0.07	-	112,770	-
AWC11C2110A	0.09	-	19,840	-	BCH19C2109A	0.50	(0.56)	2,622	-	BJC08C2111S	0.44	0.02	4,000	-
AWC13C2110A	-	-	-	-	BCH19C2110A	0.37	(0.18)	3,753	-	BJC11C2112A	0.23	0.01	22,206	-
AWC13C2112A	0.23	0.02	113,712	-	BCH19C2111A	0.29	(0.12)	1,003,428	-	BJC13C2109A	0.02	-	100	-
AWC13C2112B	0.10	-	12,170	-	BCH19C2111B	0.07	(0.03)	290,581	-	BJC13C2111A	0.21	0.01	360,359	-
AWC19C2108A	-	-	-	-	BCH41C2109A	-	-	-	-	BJC19C2108A	-	-	-	-
AWC19C2110A	0.03	0.01	15	-	BCH41C2201A	0.62	(0.08)	725	-	BJC19C2109A	-	-	-	-
AWC19C2110B	0.06	0.01	90,152	-	BCP01C2109A	-	-	-	-	BJC19C2112A	0.16	0.01	368,704	-
AWC19C2112A	0.23	0.01	257,918	-	BCP01C2112X	0.56	0.01	19,639	-	BJC41C2110A	0.09	0.01	768	-
AWC28C2109A	-	-	-	-	BCP13C2109A	0.04	0.01	101	-	BPP01C2108A	-	-	-	-
AWC28C2111A	-	-	-	-	BCP13C2111A	0.39	-	60,758	-	BPP01C2201X	0.37	(0.02)	19,794	-
AWC28C2112A	0.23	0.01	84,575	-	BCP19C2108A	-	-	-	-	BPP01P2109A	-	-	-	-
AWC41C2201A	0.38	0.01	95,836	-	BCP19C2109A	-	-	-	-	BPP06C2109A	-	-	-	-
BAM01C2110A	0.05	-	300	-	BCP19C2109B	-	-	-	-	BPP08C2108S	0.14	(0.03)	1,927	-
BAM01C2112X	0.30	0.02	92,867	-	BCP19C2111A	0.29	0.01	20,003	-	BPP13C2112A	0.29	(0.02)	56,118	-
BAM06C2110A	0.04	(0.02)	2,300	-	BCPG01C2109A	-	-	-	-	BPP19C2108A	-	-	-	-
BAM06C2112A	0.22	0.03	220,093	-	BCPG01C2112X	0.29	0.01	53,866	-	BPP19C2112A	0.24	(0.02)	121,837	-
BAM08C2111S	0.49	0.03	17,703	-	BCPG06C2112A	0.22	0.01	108,487	-	BTS01C2109A	-	-	-	-
BAM13C2109A	-	-	-	-	BCPG08C2111S	0.63	0.02	9,812	-	BTS01C2110A	0.15	0.01	24,010	-
BAM13C2110A	0.04	(0.01)	2,600	-	BCPG13C2109A	0.08	0.01	11,501	-	BTS01C2201X	0.44	0.05	25,500	-
BAM13C2112A	0.19	0.02	176,450	-	BCPG13C2111A	0.25	0.01	303,543	-	BTS01P2109A	0.16	(0.03)	5,882	-
BAM16C2110A	0.06	0.01	348	-	BCPG16C2111A	0.25	0.02	7,269	-	BTS13C2108A	0.01	(0.01)	200	-
BAM19C2109A	-	-	-	-	BCPG19C2109A	-	-	-	-	BTS13C2111A	0.21	0.02	192,137	-
BAM19C2110A	0.07	0.01	563	-	BCPG19C2111A	0.24	0.02	345,371	-	BTS19C2109A	-	-	-	-
BAM19C2112A	0.19	0.02	527,144	-	BCPG28C2108L	-	-	-	-	BTS19C2110A	0.08	0.01	23,218	-
BAM28C2110A	-	-	-	-	BCPG28C2110A	0.09	0.01	21,223	-	BTS19C2112A	0.21	0.03	92,954	-
BAM28C2110L	-	-	-	-	BCPG28C2111A	0.23	-	43,526	-	CBG01C2108A	0.09	0.07	4,054	-
BAM28C2111A	0.13	-	18,252	-	BDM0S01C2108A	0.02	0.01	100	-	CBG01C2109A	0.11	(0.02)	73,936	-
BAM28C2201A	0.33	0.03	121,847	-	BDM0S01C2110A	0.21	(0.01)	15,110	-	CBG01C2109X	0.18	(0.04)	11,236	-
BANP01C2109A	0.20	-	135,105	-	BDM0S01C2111A	0.37	(0.01)	10,047	-	CBG01C2110T	0.67	(0.05)	29,087	-
BANP01C2109X	0.28	(0.03)	3,036	-	BDM0S01C2112A	0.37	(0.01)	10,047	-	CBG01C2111X	0.25	(0.03)	53,272	-
BANP01C2110X	0.17	-	122,510	-	BDM0S01P2108A	-	-	-	-	CBG01C2111X	0.25	(0.03)	53,272	-
BANP01P2108A	-	-	-	-	BDM0S01P2110A	0.33	0.02	12,644	-	CBG01C2112X	0.44	(0.03)	43,219	-
BANP01P2110A	0.10	-	10,040	-	BDM0S06C2110A	0.20	(0.01)	112,332	-	CBG01P2108A	0.01	-	570	-
BANP01P2111X	0.50	0.01	10,517	-	BDM0S06C2111A	0.17	(0.02)	154,839	-	CBG01P2110A	0.40	0.01	23,668	-
BANP06C2112A	0.32	-	19,302	-	BDM0S08C2108S	0.42	-	8,961	-	CBG01P2111X	1.08	0.02	14,322	1.00
BANP06P2111A	0.12	0.01	233,550	-	BDM0S08P2111S	0.78	0.03	12,000	-	CBG06C2109A	-	-	-	-
BANP08C2109S	0.52	-	6,050	-	BDM0S11C2110A	0.25	(0.03)	6,120	-	CBG06C2110A	0.24	(0.03)	160,712	-
BANP11C2110A	-	-	-	-	BDM0S11P2111A	0.54	0.03	19,600	-	CBG06P2111A	0.41	0.02	115,608	-
BANP13C2109A	0.26	0.02	50	-	BDM0S13C2108A	-	-	-	-	CBG08C2108S	0.29	(0.04)	7,506	-
BANP13C2110A	0.16	-	5,470	-	BDM0S13C2110A	0.22	(0.01)	43,390	-	CBG08C2109S	0.79	(0.05)	23,512	-
BANP13C2111A	0.11	-	39,147	-	BDM0S13C2111A	0.18	(0.01)	103,310	-	CBG11C2110A	0.31	(0.03)	23,040	-
BANP13C2111B	0.29	(0.01)	78,011	-	BDM0S13P2110A	0.17	0.02	28,004	-	CBG11P2111A	0.82	0.03	11,539	-
BANP13C2112A	0.54	-	27,267	-	BDM0S16C2109A	0.24	(0.02)	8,620	-	CBG13C2109A	0.14	(0.04)	500	-
BANP13C2112B	0.23	(0.77)	425,078	-	BDM0S19C2108A	-	-	-	-	CBG13C2110A	0.27	(0.03)	41,684	-
BANP13P2108A	-	-	-	-	BDM0S19C2109A	0.20	(0.01)	56,540	-	CBG13C2111A	0.21	(0.02)	72,898	-
BANP13P2110A	0.03	-	1	-	BDM0S19C2111A	0.11	(0.02)	20,012	-	CBG13C2112A	0.45	(0.04)	155,843	-
BANP13P2110B	0.18	-	61,140	-	BDM0S19C2112A	0.24	(0.01)	106,632	-	CBG13P2108A	-	-	-	-
BANP16C2109A	0.29	(0.03)	11,748	-	BDM0S19P2110A	0.12	-	122,076	-	CBG13P2110A	0.22	-	44,046	-
BANP16C2110A	0.11	-	19,855	-	BDM0S19P2111A	0.43	0.02	17,219	-	CBG13P2111A	0.77	0.04	207,490	-
BANP19C2109A	0.12	(0.01)	52,940	-	BDM0S28C2108L	-	-	-	-	CBG16C2108A	-	-	-	-
BANP19C2110A	0.09	(0.01)	58,225	-	BDM0S28C2110A	0.19	(0.03)	66,137	-	CBG16C2109A	0.27	(0.05)	36,957	-
BANP19C2110B	0.04	(0.01)	48,825	-	BDM0S28C2111A	0.17	(0.01)	30,751	-	CBG16C2109B	0.16	(0.04)	3,125	-
BANP19C2112A	0.24	(0.01)	270,820	-	BDM0S41C2108A	-	-	-	-	CBG19C2108A	-	-	-	-
BANP19P2109A	0.45	(0.01)	3,739	-	BDM0S41C2109A	0.12	(0.02)	1,024	-	CBG19C2109A	0.14	(0.05)	10,948	-
BANP19P2110A	0.01	(0.01)	5,000	-	BEM01C2108A	-	-	-	-	CBG19C2110A	0.18	(0.03)	86,341	-
BANP19P2110A	0.09	-	30,891	-	BEM01C2110A	0.20	0.05	50,968	-	CBG19C2111A	0.13	(0.02)	132,162	-
BANP19P2112A	0.43	(0.57)	20,478	-	BEM11C2111A	0.18	0.04	42,740	-	CBG19C2112A	0.45	(0.55)	538,964	-
BANP28C2108L	-	-	-	-	BEM13C2108A	-	-	-	-	CBG19P2109A	-	-	-	-
BANP28C2111A	0.17	(0.01)	163,365	-	BEM13C2109A	0.13	0.04	83,544	-	CBG19P2110A	0.36	0.01	216,044	-
BANP28C2111B	0.12	-	11,661	-	BEM13C2112A	0.33	0.06	332,556	-	CBG19P2111A	0.83	0.03	440	-
BANP28C2112A	-	-	-	-	BEM19C2109A	0.11	0.04	99,922	-	CBG19P2112A	0.71	0.02	94,447	-
BANP41C2108A	-	-	-	-	BEM19C2112A	0.31	0.05	173,990	-	CBG41C2108A	-	-	-	-
BANP41C2109A	0.34	0.01	400	-	BEM28C2108L	-	-	-	-	CBG41C2109A	-	-	-	-
BANP41C2110A	0.13	-	13,813	-	BEM28C2109A	-	-	-	-	CBG41C2110A	0.33	(0.03)	115,197	-
BANP41C2110B	0.21	-	4,564	-	BEM28C2111A	0.21	0.08	63,982	-	CBG41C2110B	0.14	(0.03)	2,082	-
BANP41C2111A	0.25	(0.01)	138,396	-	BEM28C2112A	0.39	0.07	93,103	-	CENT01C2108A	-	-	-	-
BBL06C2112A	0.16	(0.01)	41,345	-	BGR101C2108A	-	-	-	-	CENT01C2110A	0.15	0.02	11	-
BBL08C2109S	0.03	-	271	-	BGR101C2109A	0.08	-	8,400	-	CENT01C2112X	0.49	0.05	39,801	-
BBL08C2112S	0.60	-	1,900	-	BGR101C2111X	0.23	-	53,219	-	CENT01P2108A	0.04	(0.03)	412	-
BBL11C2110A	0.07	-	11,180	-	BGR101C2112X	0.37	-	30,911	-	CENT06C2110A	0.06	0.02	44,598	-
BBL11P2109A	0.37	(0.01)	8,678	-	BGR101P2108A	-	-	-	-	CENT06C2112K	0.41	0.01	925	-
BBL13C2109A	-	-	-	-	BGR101P2112X	0.37	0.01	4,924	-	CENT08C2108S	0.08	0.04	160	-
BBL13C2110A	0.03	(0.01)	6,266	-	BGR106C2108A	-	-	-	-	CENT13C2108A	-	-	-	-
BBL13C2111A	0.14	(0.01)	85,244	-	BGR106C2110A	0.15	(0.01)	73,050	-	CENT13C2110A	0.08	0.01	28,477	-
BBL13C2112A	0.25	(0.75)	59,756	-	BGR108C2108S	0.15	(0.01)	69	-	CENT13C2112A	0.22	0.03	137,000	-
BBL13P2112A	0.50	-	15,693	-	BGR108C2111S	0.70	-	1,757	-	CENT19C2109A	-	-	-	-
BBL19C2109A	-	-	-	-	BGRI11C2110A	0.17	(0.01)	4,697	-	CENT19C2112A	0.20	0.03	70,601	-
BBL19C2110A	0.03	(0.01)	4,618	-	BGRI11P2112A	0.45	0.01	19,560	-	CENT19C2201A	0.38	0.04	47,458	-
BBL19C2111A	0.10	(0.01)	108	-	BGRI13C2109A	-	-	-	-	CENT28C2108L	-	-	-	-
BBL19C2112A	0.25	-	118,450	-	BGRI13C2110A	0.12	(0.01)	120,378	-	CENT28C2112L	0.14	0.02	22	-
BBL19P2108A	-	-	-	-	BGRI13C2112A	0.29	-	26,696	-	CENT28C2201L	0.26	0.03	49,689	-
BBL19P2111A	0.37	0.01	150	-	BGRI16C2110A	-	-	-	-	CHG01C2108A	0.76	(0.09)	500	-
BBL28C2108L	-	-	-	-	BGRI16C2112A	0.32	(0.68)	252	-	CHG01C2110A	0.34	(0.08)	43,945	-
BBL28C2109A	-	-	-	-	BGRI19C2109A	0.04	(0.01)	200	-	CHG01C2111X	0.23	(0.06)	12	

Main Board Quotation

Issue Date :

Wednesday August 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK08C21105	0.79	0.02	4,062	-	CPN01C2109A	-	-	-	-	DTAC13C2109A	0.15	-	76,455	-
CK11C2111A	0.26	0.01	14,288	-	CPN01C2110A	0.23	0.03	41,830	-	DTAC13C2111A	0.28	(0.01)	71,586	-
CK13C2109A	-	-	-	-	CPN01C2201X	0.50	0.03	24,740	-	DTAC13C2112A	0.19	-	265,840	-
CK13C2110A	0.11	0.01	6,404	-	CPN01P2110X	0.57	(0.08)	18,460	-	DTAC13P2112A	0.42	0.01	43,897	-
CK13C2112A	0.37	-	175,754	-	CPN06C2109A	-	-	-	-	DTAC16C2112A	0.16	(0.01)	2,352	-
CK19C2109A	0.34	(0.02)	1,341	-	CPN06C2112A	0.25	0.04	353,486	-	DTAC19C2108A	-	-	-	-
CK19C2110A	0.15	0.02	35,280	-	CPN08C2108S	-	-	-	-	DTAC19C2110A	0.17	(0.01)	51,917	-
CK19C2111A	0.30	0.01	274,727	-	CPN08C2111S	0.61	0.04	5,820	-	DTAC19C2112A	0.32	(0.01)	19,831	-
CK41C2109A	0.22	-	40,396	-	CPN11C2110A	0.19	0.02	29,766	-	DTAC19C2112B	0.13	-	564,187	-
CKP01C2108A	-	-	-	-	CPN11P2112A	0.46	(0.05)	22,628	-	DTAC19C2112C	0.22	(0.78)	255,094	-
CKP01C2109A	0.55	0.04	15,562	-	CPN13C2109A	-	-	-	-	DTAC19P2112A	0.34	(0.01)	230,944	-
CKP01C2112X	0.22	0.01	31,062	-	CPN13C2110A	0.12	0.02	46,301	-	DTAC28C2110A	0.17	0.01	34,476	-
CKP08C2110S	0.33	0.02	8,897	-	CPN13C2112A	0.41	0.06	302,126	-	DTAC28C2110L	0.07	-	3,042	-
CKP11C2110A	0.12	-	10,000	-	CPN16C2109A	0.06	0.01	750	-	DTAC28C2111A	-	-	-	-
CKP13C2110A	0.10	-	30,662	-	CPN19C2109A	-	-	-	-	DTAC28C2201A	0.19	(0.01)	72,720	-
CKP19C2110A	0.12	0.01	46,288	-	CPN19C2110A	0.17	0.03	23,176	-	EA01C2109A	0.09	-	10	-
CKP41C2109A	0.12	-	6,130	-	CPN19C2112A	0.37	0.06	88,810	-	EA01C2111X	0.32	0.01	24,999	-
COM701C2108A	0.02	0.01	837	-	CPN41C2108A	-	-	-	-	EA01P2111X	0.45	(0.01)	19,815	-
COM701C2110A	0.30	0.06	34,324	-	CPN41C2110A	0.25	0.04	28,742	-	EA08C2108S	0.24	(0.01)	159	-
COM701C2111X	0.53	0.10	85,967	-	CRC01C2109A	-	-	-	-	EA08C2111S	0.54	0.01	34,933	-
COM701P2108A	-	-	-	-	CRC01C2110A	0.19	0.02	297,524	-	EA11C2110A	0.27	-	16,340	-
COM701P2110X	0.43	(0.11)	48,496	-	CRC01P2109A	0.18	(0.05)	52,098	-	EA11P2110A	0.48	(0.01)	31,689	-
COM706C2108A	-	-	-	-	CRC06C2111A	0.07	0.02	103,902	-	EA13C2109A	0.13	0.01	161,892	-
COM706C2110A	0.17	0.05	198,145	-	CRC06C2112K	0.17	0.03	387,887	-	EA13C2112A	0.39	0.01	412,237	-
COM706C2112A	0.60	0.13	431,416	-	CRC06P2112K	0.22	(0.03)	253,008	-	EA13P2109A	-	-	-	-
COM706P2111A	0.41	(0.10)	145,024	-	CRC11C2108A	-	-	-	-	EA13P2112A	0.36	(0.01)	27,880	-
COM708C2110S	0.34	0.07	34,289	-	CRC11C2112A	0.28	0.03	53,270	-	EA16C2108A	-	-	-	-
COM708C2111S	0.63	0.13	91,009	-	CRC13C2109A	0.06	0.01	28,336	-	EA16C2110A	0.18	-	1,050	-
COM711C2112A	0.48	0.09	38,615	-	CRC13C2110A	0.46	0.01	22,216	-	EA19C2108A	-	-	-	-
COM711P2111A	0.57	(0.11)	41,441	-	CRC13C2112A	0.21	0.03	321,371	-	EA19C2110A	0.16	-	35,062	-
COM713C2110A	0.17	0.04	138,495	-	CRC19C2109A	-	-	-	-	EA19C2112A	0.38	0.01	143,156	-
COM713C2111A	0.47	0.09	282,951	-	CRC19C2111A	0.11	0.02	34,916	-	EA19P2110A	0.37	(0.02)	145,394	-
COM713C2112A	0.65	0.11	745,476	-	CRC19C2112A	0.21	0.03	457,527	-	EA28C2108A	-	-	-	-
COM713P2110A	0.30	(0.10)	270,373	-	CRC28C2108L	-	-	-	-	EA28C2110A	0.13	-	28,296	-
COM716C2110A	0.19	0.05	11,287	-	CRC28C2110A	0.07	0.02	21,301	-	EA28C2110L	-	-	-	-
COM716C2112A	0.71	0.13	29,645	-	CRC28C2111L	0.11	0.02	21,294	-	EA28C2112A	0.46	0.02	64,189	-
COM719C2108A	0.01	-	300	-	CRC28C2112A	0.24	0.08	68,250	-	EA41C2109A	0.12	(0.01)	7,128	-
COM719C2110A	0.16	0.05	144,961	-	CRC41C2109A	-	-	-	-	EA41C2110A	0.25	-	27,020	-
COM719C2111A	0.38	0.08	107,992	-	DEL06C2109A	0.15	(0.03)	99,845	-	EGCO01C2109A	-	-	-	-
COM719C2112A	0.54	0.11	423,953	-	DEL06C2111A	0.38	(0.04)	103,698	-	EGCO01C2110A	0.39	(0.03)	8,529	-
COM719P2110A	0.30	(0.09)	64,994	-	DEL06P2109A	0.03	(0.02)	14,476	-	EGCO01C2201A	0.61	(0.04)	19,234	-
COM728C2110L	0.08	0.01	42,589	-	DEL06P2110A	0.32	0.02	37,155	-	EGCO01P2109A	-	-	-	-
COM741C2109A	0.13	0.04	16,984	-	DELT13C2109A	0.10	(0.03)	154,943	-	EGCO08C2110S	0.61	(0.04)	6,785	-
COM741C2110A	0.23	0.06	23,416	-	DELT13C2110A	0.18	(0.02)	124,215	-	EGCO13C2110A	0.26	(0.02)	63,671	-
CPAL01C2108A	0.01	(0.01)	1,234	-	DELT13C2111A	0.29	(0.03)	246,426	-	EGCO16C2110A	0.24	(0.02)	948	-
CPAL01C2110A	0.10	0.02	101	-	DELT13P2109A	0.02	-	2,547	-	EGCO19C2108A	-	-	-	-
CPAL01C2110X	0.11	-	9,928	-	DELT13P2111A	0.46	0.02	234,063	-	EGCO19C2110A	0.24	(0.02)	10,626	-
CPAL01C2112X	0.30	(0.01)	16,421	-	DELT16C2108A	0.05	0.01	100	-	EGCO19C2112A	0.52	(0.03)	4,681	-
CPAL01P2108A	0.05	0.01	100	-	DELT16C2109A	0.18	(0.03)	4,871	-	EPG01C2110A	0.18	(0.01)	56,009	-
CPAL01P2110A	0.17	-	17,171	-	DELT19C2108A	0.01	-	270	-	EPG01C2201X	0.45	-	32,589	-
CPAL01P2112X	0.61	0.01	2,577	-	DELT19C2108B	0.05	(0.08)	722	-	EPG06C2111A	0.27	-	43,357	-
CPAL06C2109A	-	-	-	-	DELT19C2109A	0.13	(0.03)	8,190	-	EPG13C2110A	0.16	(0.01)	272,432	-
CPAL06C2111K	0.14	-	58,050	-	DELT19C2109B	0.27	(0.05)	280,364	-	EPG13C2112A	0.35	(0.01)	47,238	-
CPAL08C2108S	0.01	-	5,113	-	DELT19C2110A	0.15	(0.03)	20,223	-	EPG16C2109A	0.12	-	2,242	-
CPAL08C2111S	0.52	-	10,492	-	DELT19C2111A	0.28	(0.02)	40,578	-	EPG19C2109A	0.09	(0.01)	18,385	-
CPAL08P2111S	0.77	(0.01)	12,002	-	DELT19P2112A	0.40	(0.03)	295,808	-	EPG19C2111A	0.26	-	8,649	-
CPAL11C2110A	0.13	-	15,539	-	DELT19P2108A	-	-	-	-	EPG19C2201A	0.32	-	76,147	-
CPAL11P2109A	0.12	-	13,200	-	DELT19P2109A	0.07	-	46,490	-	EPG28C2112A	0.41	-	27,477	-
CPAL13C2108A	-	-	-	-	DELT19P2109B	0.10	(0.01)	4,000	-	ESSO01C2108A	-	-	-	-
CPAL13C2109A	0.06	-	60,202	-	DELT19P2111A	0.55	0.02	51,142	-	ESSO01C2111X	-	-	-	-
CPAL13C2112A	0.18	-	21,500	-	DELT19P2112A	0.62	0.03	417,508	-	ESSO06C2109A	-	-	-	-
CPAL13C2112B	0.28	(0.01)	47,377	-	DELT28C2108L	0.01	(0.01)	3,000	-	ESSO06C2112A	0.15	0.01	26,550	-
CPAL13P2109A	0.06	-	42,325	-	DELT28C2112A	0.45	(0.04)	56,769	-	ESSO08C2109S	0.13	0.02	301	-
CPAL16C2109A	-	-	-	-	DELT41C2110A	0.53	(0.05)	116,228	-	ESSO13C2109A	0.03	(0.02)	2,901	-
CPAL16C2111A	0.12	(0.01)	2,035	-	DJI41C2109A	0.08	(0.01)	573	-	ESSO13C2111A	0.14	-	4,200	-
CPAL16C2112A	0.22	-	4,312	-	DJI41C2109T	0.38	(0.07)	3,603	-	ESSO19C2108A	-	-	-	-
CPAL19C2108A	-	-	-	-	DJI41C2109V	1.04	(0.15)	300	1.00	ESSO19C2110A	0.05	(0.02)	2,612	-
CPAL19C2109A	-	-	-	-	DJI41C2112T	1.34	(0.11)	164	1.00	ESSO19C2111A	0.14	-	132,713	-
CPAL19C2112A	0.15	-	62,434	-	DJI41P2109A	0.14	-	1,020	-	ESSO28C2108A	-	-	-	-
CPAL19C2112B	0.25	-	8,709	-	DJI41P2109T	0.27	0.01	1,801	-	ESSO28C2110L	-	-	-	-
CPAL19P2108A	-	-	-	-	DJI41P2112T	1.72	0.05	800	1.00	ESSO28C2111A	0.07	-	3,042	-
CPAL28C2108A	-	-	-	-	DOHO01C2109	0.06	(0.02)	2	-	ESSO28C2112A	0.18	-	8,364	-
CPAL28C2109A	0.07	0.02	6,084	-	DOHO01C2111	0.20	(0.03)	22,472	-	GFPT06C2110A	0.21	(0.05)	10,320	-
CPAL28C2111A	0.09	-	23,042	-	DOHO01P2109	0.10	0.01	2,118	-	GFPT13C2108A	-	-	-	-
CPAL28C2111L	0.10	-	1,521	-	DOHO06C2112	0.16	(0.03)	96,972	-	GFPT13C2110A	0.15	(0.04)	12,006	-
CPAL28C2112A	0.32	(0.01)	19,773	-	DOHO08C2108	-	-	-	-	GFPT13C2112A	0.26	(0.03)	20,226	-
CPAL41C2109A	0.07	-	1,536	-	DOHO11C2110	0.11	(0.01)	4,170	-	GFPT19C2109A	-	-	-	-
CPF01C2108A	0.01	-	3,400	-	DOHO13C2108I	-	-	-	-	GFPT19C2109B	0.11	(0.03)	15,148	-
CPF01C2110A	0.03	(0.01)	500	-	DOHO13C2110	0.12	(0.02)	73,951	-	GFPT19C2112A	0.23	(0.04)	15,868	-
CPF01C2111X	-	-	-	-	DOHO13C2112	0.23	(0.03)	131,031	-	GLOB01C2110A	0.12	(0.01)	20,855	-
CPF01P2108A	-	-	-	-	DOHO16C2111	0.18	(0.03)	41,913	-	GLOB01C2112X	0.36	(0.02)	33,398	-
CPF01P2112X	-	-	-	-	DOHO19C2108	-	-	-	-	GLOB01P2110A	0.43	-	15,487	-
CPF06C2110A	-	-	-	-	DOHO19C2108I	-	-	-	-	GLOB06C2109A	-	-	-	-
CPF06C2112A	0.12	-	250	-	DOHO19C2110	-	-	-	-	GLOB06C2112A	0.23	(0.02)	97,970	-
CPF11C2110A	0.08	-	2,040	-	DOHO19C2111	0.12	(0.03)	27,244	-	GLOB08C2109S	0.36	(0.02)	31,940	-
CPF11P2108A	-	-	-	-	DOHO19C2111I	0.07	(0.01)	3,000	-	GLOB13C2109A	0.07	(0.01)	16,034	-
CPF13C2109A	-	-	-	-	DOHO19C									

Main Board Quotation

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Wednesday August 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC08C2109S	0.74	(0.01)	22,741	-	HMPR11C2110A	-	-	-	-	IVL13P2108A	-	-	-	-
GPSC11C2112A	0.45	(0.02)	25,572	-	HMPR13C2108A	-	-	-	-	IVL13P2111A	0.22	-	31,371	-
GPSC11P2111A	0.55	(0.01)	32,320	-	HMPR13C2111A	0.06	0.01	36,230	-	IVL16C2109A	0.05	-	1,716	-
GPSC13C2108A	-	-	-	-	HMPR13C2112A	0.23	0.03	268,973	-	IVL16C2110A	0.12	(0.01)	2,758	-
GPSC13C2109A	0.35	(0.03)	222,488	-	HMPR19C2109A	0.01	-	2,079	-	IVL16C2111A	0.37	(0.01)	9,757	-
GPSC13C2112A	0.44	(0.02)	351,090	-	HMPR19C2111A	0.09	0.01	34,960	-	IVL19C2109A	-	-	-	-
GPSC13P2108A	-	-	-	-	HMPR19C2201A	0.21	0.02	258,657	-	IVL19C2110A	0.10	(0.02)	40,045	-
GPSC13P2110A	0.19	(0.01)	142,705	-	HMPR41C2110A	0.06	0.01	800	-	IVL19C2111A	0.25	(0.01)	484,955	-
GPSC16C2109A	0.11	(0.01)	1,206	-	HSI28C2108E	0.02	-	28,681	-	IVL19C2112A	0.42	(0.02)	128,136	-
GPSC16C2110A	0.32	(0.03)	43,489	-	HSI28C2108F	0.01	-	6,956	-	IVL19P2109A	0.11	(0.03)	8,599	-
GPSC19C2108A	-	-	-	-	HSI28C2108G	0.01	-	471	-	IVL19P2110A	0.16	(0.01)	42,650	-
GPSC19C2109A	0.28	(0.02)	140,796	-	HSI28C2108H	0.01	-	7	-	IVL19P2112A	0.35	(0.02)	38,374	-
GPSC19C2111A	0.34	(0.02)	489,982	-	HSI28C2109A	0.48	0.01	1,453,210	-	IVL28C2108A	-	-	-	-
GPSC19P2109A	-	-	-	-	HSI28C2109B	0.23	-	1,049,358	-	IVL28C2110A	0.08	-	13,689	-
GPSC19P2110A	0.16	(0.01)	198,270	-	HSI28C2109C	0.09	-	514,604	-	IVL28C2110L	-	-	-	-
GPSC19P2111A	0.48	-	139,967	-	HSI28C2109D	0.03	(0.01)	108,525	-	IVL28C2111A	0.17	-	27,782	-
GPSC28C2108L	-	-	-	-	HSI28P2108E	-	-	-	-	IVL28C2112A	0.43	(0.02)	13,839	-
GPSC28C2111L	0.23	-	31,438	-	HSI28P2108F	2.10	0.48	40	2.00	IVL41C2108A	-	-	-	-
GPSC41C2108A	-	-	-	-	HSI28P2108G	0.98	(0.06)	172,296	-	IVL41C2109A	0.05	-	2,848	-
GPSC41C2109A	0.28	-	1,424	-	HSI28P2108H	0.33	(0.04)	442,056	-	IVL41C2110A	0.18	-	3,365	-
GPSC41C2110A	0.56	(0.03)	18,530	-	HSI28P2109A	2.98	(0.14)	21	2.00	IVL41C2111A	0.35	(0.01)	81,382	-
GPSC41C2111B	0.48	(0.01)	161,982	-	HSI28P2109B	1.92	(0.07)	103	1.00	JAS06C2108A	0.01	-	6,804	-
GULF01C2108T	-	-	-	-	HSI28P2109C	1.11	(0.05)	103,705	1.00	JAS06C2112A	0.15	-	8,128	-
GULF01C2109A	0.14	0.02	47,001	-	HSI28P2109D	0.64	(0.02)	156,924	-	JAS08C2108A	0.01	-	2,120	-
GULF01C2111X	0.38	0.03	79,786	-	HSTE28C2108D	0.01	(0.02)	103	-	JAS13C2109A	0.06	-	539	-
GULF01C2112A	0.26	0.02	173,535	-	HSTE28C2108E	-	-	-	-	JAS13C2110A	0.05	(0.01)	5,472	-
GULF01P2109A	-	-	-	-	HSTE28C2108F	-	-	-	-	JAS13C2112A	0.17	(0.01)	44,471	-
GULF01P2112X	0.32	(0.01)	9,831	-	HSTE28C2109A	0.09	-	13,820	-	JAS19C2108A	-	-	-	-
GULF06C2112A	0.31	0.03	456,885	-	HSTE28C2109B	0.04	0.02	8	-	JAS19C2110A	0.10	0.01	1,625	-
GULF08C2108S	0.44	0.03	6,684	-	HSTE28C2109C	-	-	-	-	JAS19C2110B	0.06	-	5,358	-
GULF08P2111S	0.34	(0.01)	16,920	-	HSTE28P2108D	-	-	-	-	JAS19C2112A	0.25	0.01	82,458	-
GULF11C2111A	0.34	0.02	62,900	-	HSTE28P2108E	-	-	-	-	JAS28C2110A	0.06	-	662	-
GULF11P2108A	-	-	-	-	HSTE28P2108F	-	-	-	-	JAS28C2111A	0.07	-	22	-
GULF13C2110A	0.23	0.03	917,784	-	HSTE28P2109A	-	-	-	-	JAS41C2110A	0.13	-	5,530	-
GULF13C2112A	0.39	0.03	504,776	-	HSTE28P2109B	-	-	-	-	JMAR06C2112A	0.17	0.03	201,587	-
GULF13P2109A	-	-	-	-	HSTE28P2109C	0.64	-	1,173	-	JMAR11C2112A	0.26	0.04	43,204	-
GULF13P2111A	0.10	(0.01)	164,737	-	ICH01C2111X	-	-	-	-	JMAR13C2111A	0.18	0.03	348,399	-
GULF13P2112A	0.32	(0.03)	332,123	-	ICH01P2111X	0.37	(0.02)	14,086	-	JMAR16C2111A	0.18	0.03	25,670	-
GULF16C2112A	0.31	0.03	18,852	-	ICH06C2111A	0.12	0.01	17,800	-	JMAR19C2111A	0.17	0.03	74,427	-
GULF19C2108A	0.08	0.01	31	-	ICH08C2111S	0.37	0.01	6,800	-	JMAR19C2112A	0.30	(0.70)	442,927	-
GULF19C2110A	0.26	0.02	501,588	-	ICH13C2111A	0.11	-	2,822	-	JMT01C2108A	-	-	-	-
GULF19P2110A	0.07	(0.02)	25,640	-	ICH19C2111A	0.08	-	32,154	-	JMT01C2110A	0.17	0.02	22,653	-
GULF19P2112A	0.27	(0.01)	124,810	-	ICH19C2201A	0.21	0.01	93,758	-	JMT01C2112X	0.33	0.02	40,375	-
GULF28C2110A	0.21	0.02	208,305	-	INTU01C2110A	0.54	(0.13)	1,186	-	JMT06C2111A	0.15	0.01	195,188	-
GULF28C2110L	0.07	0.01	15,310	-	INTU01C2201A	0.84	(0.07)	79,359	-	JMT08C2108S	0.12	0.01	1	-
GULF28C2112A	0.42	(0.01)	210	-	INTU01P2110A	0.07	(0.03)	9,926	-	JMT08C2111S	0.52	0.02	52,533	-
GULF41C2108A	-	-	-	-	INTU01P2112A	0.56	0.03	65,948	-	JMT11C2112A	0.18	0.01	24,958	-
GULF41C2110A	0.25	0.01	85,962	-	INTU11C2108A	0.52	0.01	4	-	JMT13C2109A	0.06	-	14,172	-
GUNK01C2108A	1.37	0.07	776	1.00	INTU13C2110A	0.64	(0.11)	849,606	-	JMT13C2112A	0.29	0.03	140,850	-
GUNK01C2108B	0.18	(0.01)	100	-	INTU13P2112A	0.25	0.02	394,127	-	JMT16C2110A	0.16	0.02	9,348	-
GUNK01C2110A	0.76	(0.01)	96,212	-	INTU19C2108A	0.13	(0.14)	12,038	-	JMT19C2108A	-	-	-	-
GUNK01C2111X	0.43	(0.01)	47,461	-	INTU19C2111A	0.67	(0.12)	14,537	-	JMT19C2109A	0.12	0.01	3,005	-
GUNK01C2112X	0.16	(0.01)	11,619	-	INTU19C2112A	0.55	(0.09)	692,089	-	JMT19C2112A	0.31	0.02	244,863	-
GUNK01P2108A	0.01	-	1,400	-	INTU19P2112A	0.54	0.05	725,542	-	JMT28C2108L	-	-	-	-
GUNK01P2111X	0.65	(0.02)	17,979	-	INTU23C2111A	-	-	-	-	JMT28C2111L	0.12	0.01	15,248	-
GUNK06C2108A	-	-	-	-	INTU28C2111A	0.75	(0.10)	157,848	-	JMT41C2109A	0.07	-	2,964	-
GUNK06C2111A	0.34	(0.01)	232,260	-	INTU41C2108A	0.26	(0.07)	1,950	-	JMT41C2110A	0.16	0.01	54,275	-
GUNK06C2111B	0.09	-	3,000	-	INTU41C2111A	0.81	(0.12)	262,515	-	KBAN01C2109A	0.01	-	5,348	-
GUNK06P2108A	-	-	-	-	IRPC01C2110A	0.13	(0.01)	540	-	KBAN01C2109X	0.02	-	11	-
GUNK06P2111A	0.46	-	176,924	-	IRPC01C2110X	0.17	-	5,528	-	KBAN01C2110X	0.07	0.01	5,282	-
GUNK08C2108S	0.89	0.01	300	-	IRPC01C2111X	0.39	-	30,110	-	KBAN01C2111X	0.17	(0.02)	17,872	-
GUNK11C2111A	0.50	(0.01)	17,960	-	IRPC01P2109A	0.03	(0.02)	6	-	KBAN01C2112T	0.19	(0.01)	18,082	-
GUNK11P2112A	0.66	(0.02)	18,530	-	IRPC01P2110A	0.39	(0.02)	9,616	-	KBAN01C2112X	0.36	(0.02)	30,962	-
GUNK13C2110A	-	-	-	-	IRPC06C2110A	0.08	-	72,007	-	KBAN01P2109A	0.67	-	2,658	-
GUNK13C2110B	0.43	(0.01)	268,517	-	IRPC06C2111A	0.31	0.01	134,384	-	KBAN01P2112X	0.55	0.01	13,596	-
GUNK13C2111A	0.12	0.01	2,371	-	IRPC06P2112A	0.24	(0.01)	103,267	-	KBAN06C2109A	0.01	-	180	-
GUNK13P2111A	0.56	(0.01)	188,374	-	IRPC08C2109S	0.32	0.01	3,038	-	KBAN06C2109B	0.01	-	16	-
GUNK16C2108A	0.14	(0.04)	4,501	-	IRPC08C2112S	0.78	0.02	1,620	-	KBAN06C2111A	0.11	(0.01)	56,660	-
GUNK16C2110A	0.25	(0.01)	17,872	-	IRPC11C2110A	0.17	-	2,380	-	KBAN06C2112A	0.28	(0.03)	67,019	-
GUNK19C2110A	-	-	-	-	IRPC13C2110A	0.13	-	69,850	-	KBAN06P2110A	0.60	0.01	6,200	-
GUNK19C2110B	0.47	(0.01)	409,001	-	IRPC13C2111A	0.27	0.01	219,525	-	KBAN06P2112A	0.46	0.01	51,040	-
GUNK19C2110C	0.18	(0.01)	46,460	-	IRPC13C2112A	0.46	0.01	123,786	-	KBAN08C2108S	0.01	(0.01)	1,168	-
GUNK19C2111A	0.09	-	4,290	-	IRPC13P2109A	0.10	0.03	20	-	KBAN08C2109S	0.03	-	350	-
GUNK19P2111A	0.50	(0.02)	78,937	-	IRPC16C2108A	-	-	-	-	KBAN08C2111S	0.48	(0.03)	10,696	-
GUNK41C2110A	0.65	-	79,913	-	IRPC16C2111A	0.12	0.01	1,206	-	KBAN08P2111S	0.87	0.02	7,410	-
GUNK41C2110B	0.31	(0.01)	15,702	-	IRPC16C2112A	0.42	(0.58)	1,426	-	KBAN13C2108A	-	-	-	-
HANA01C2108A	0.18	(0.01)	4,804	-	IRPC19C2110A	0.09	-	25,640	-	KBAN13C2109A	-	-	-	-
HANA01C2109A	0.84	-	21,644	-	IRPC19C2111A	0.26	0.01	168,535	-	KBAN13C2109B	0.02	(0.01)	10,600	-
HANA01C2111X	0.70	0.01	87,808	-	IRPC19C2112A	0.44	0.02	2,298	-	KBAN13C2111A	0.10	(0.02)	28,976	-
HANA01P2108A	0.02	-	7	-	IRPC19P2109A	-	-	-	-	KBAN13C2112A	0.20	(0.02)	63,366	-
HANA01P2110A	0.18	(0.01)	16,742	-	IRPC28C2110A	0.11	(0.01)	20,400	-	KBAN13C2112B	0.31	(0.03)	66,599	-
HANA01P2111X	0.68	(0.03)	22,675	-	IRPC28C2111A	0.26	0.01	20,280	-	KBAN13P2109A	-	-	-	-
HANA06C2110A	0.70	0.02	141,210	-	IRPC28C2112A	0.48	0.01	18,252	-	KBAN13P2110A	0.56	(0.12)	58	-
HANA08C2110S	1.37	-	3,180	1.00	IRPC41C2108A	-	-	-	-	KBAN13P2112A	0.53	0.02	107,325	-
HANA08C2111S	0.78	0.01	25,971	-	IRPC41C2110A	0.16	-	1,312	-	KBAN16C2108A	-	-	-	-
HANA13C2109A	0.91	(0.09)	4	-	IVL01C2109A	0.05	-	5,284	-	KBAN16C				

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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
KBAN41C2108A	-	-	-	-	MBK13C2112A	0.12	0.01	10,274	-	ORI19C2109A	0.08	-	22,443	-
KBAN41C2109A	-	-	-	-	MBK19C2108A	-	-	-	-	ORI19C2110A	-	-	-	-
KBAN41C2110A	0.07	-	1,024	-	MBK19C2110A	0.04	-	9,000	-	ORI19C2111A	0.34	-	11,434	-
KBAN41C2110B	-	-	-	-	MBK19C2112A	0.13	0.03	27,700	-	OSP01C2110X	0.13	-	10,100	-
KBAN41C2111A	0.22	(0.02)	55,314	-	MEGA06C2110A	0.44	0.08	35,944	-	OSP01C2201A	0.38	-	17,922	-
KBAN41P2109A	0.47	(0.02)	11,930	-	MEGA08C2110A	0.74	0.03	26,202	-	OSP06C2111A	0.13	-	21,000	-
KBAN42C2110G	-	-	-	-	MEGA13C2110A	0.52	0.06	107,233	-	OSP08C2108S	0.36	(0.02)	5,500	-
KCE01C2109A	0.91	(0.06)	91,068	-	MEGA13C2112A	0.37	(0.63)	224,545	-	OSP11C2111A	0.16	-	26,889	-
KCE01C2109X	1.29	(0.07)	64,422	1.00	MEGA19C2110A	0.45	0.05	117,271	-	OSP13C2110A	0.07	-	21,184	-
KCE01C2110X	0.80	(0.06)	168,158	-	MEGA19C2112A	0.40	(0.60)	593,671	-	OSP13C2112A	0.20	(0.01)	113,257	-
KCE01C2112A	0.93	(0.04)	162,192	-	MINT01C2109A	-	-	-	-	OSP19C2110A	0.10	-	4,206	-
KCE01C2112T	0.73	(0.02)	102,879	-	MINT01C2111X	0.23	0.02	120,998	-	OSP19C2112A	0.22	-	159,315	-
KCE01P2109A	-	-	-	-	MINT01P2110A	0.25	(0.03)	17,471	-	OSP28C2108L	-	-	-	-
KCE01P2110A	0.16	-	110,221	-	MINT06C2110K	0.10	0.02	216,590	-	OSP28C2111A	0.12	0.01	15,210	-
KCE01P2111X	0.38	-	189,832	-	MINT06C2112K	0.29	0.02	102,461	-	OSP28C2201A	0.26	(0.01)	22,814	-
KCE06C2110A	0.91	(0.06)	77,086	-	MINT06P2112K	0.16	(0.02)	185,118	-	OSP41C2110A	0.19	0.01	20,920	-
KCE06P2112A	0.35	0.01	141,729	-	MINT08C2108A	-	-	-	-	PLAN06C2110A	0.07	0.02	3	-
KCE08C2108S	1.59	0.08	30	1.00	MINT11C2111A	0.15	0.01	34,917	-	PLAN06C2112A	0.26	0.05	88,285	-
KCE08C2111S	1.18	(0.03)	92,044	1.00	MINT11P2108A	-	-	-	-	PLAN11C2108A	-	-	-	-
KCE11C2111A	0.70	(0.04)	84,190	-	MINT11P2201A	0.33	(0.03)	50,751	-	PLAN13C2108A	-	-	-	-
KCE13C2108A	1.10	0.10	140	1.00	MINT13C2108A	-	-	-	-	PLAN13C2109A	0.06	0.01	5,724	-
KCE13C2109A	0.73	(0.06)	67,543	-	MINT13C2109A	0.12	0.01	94,580	-	PLAN13C2112A	0.21	0.05	108,707	-
KCE13C2112A	0.86	(0.03)	950,310	-	MINT13C2112A	0.31	0.04	381,376	-	PLAN19C2109A	-	-	-	-
KCE13P2109A	0.01	-	100	-	MINT13P2110A	0.15	(0.03)	176,573	-	PLAN19C2109B	0.08	0.02	25,249	-
KCE13P2110A	0.15	-	639,760	-	MINT16C2109A	0.09	-	2,079	-	PLAN19C2112A	0.23	0.05	36,261	-
KCE16C2109A	1.29	(0.11)	7,559	1.00	MINT16P2112A	0.27	0.03	8,962	-	PRM01C2109A	-	-	-	-
KCE16C2110A	0.67	(0.05)	76,966	-	MINT19C2108A	-	-	-	-	PRM01C2111X	-	-	-	-
KCE19C2109A	1.10	0.01	4,400	1.00	MINT19C2109A	0.13	0.02	86,330	-	PRM06C2110A	-	-	-	-
KCE19C2109B	0.65	(0.05)	154,626	-	MINT19C2112A	0.28	0.03	164,519	-	PRM08C2109S	-	-	-	-
KCE19C2112A	0.86	(0.04)	349,920	-	MINT19P2111A	0.23	(0.02)	207,379	-	PRM11C2112A	0.14	-	7,248	-
KCE19P2109A	0.01	(0.03)	7,000	-	MINT28C2108A	-	-	-	-	PRM13C2109A	-	-	-	-
KCE19P2110A	0.18	0.01	488,103	-	MINT28C2110L	0.08	(0.01)	29,126	-	PRM13C2110A	0.03	-	200	-
KCE19P2111A	0.45	0.01	676,361	-	MINT28C2111A	0.22	0.02	66,977	-	PRM13C2111A	0.07	-	10,171	-
KCE41C2108A	-	-	-	-	MINT41C2109A	0.10	-	13,379	-	PRM16C2109A	-	-	-	-
KCE41C2110A	0.87	(0.05)	61,530	-	MINT41C2111A	0.26	0.01	115,428	-	PRM19C2108A	-	-	-	-
KKP01C2110A	-	-	-	-	MTC01C2109A	-	-	-	-	PRM19C2110A	-	-	-	-
KKP01C2112X	0.47	0.01	13,985	-	MTC01C2110A	0.30	0.13	72,164	-	PRM19C2112A	0.10	-	2,410	-
KKP11C2111A	0.19	0.01	5,120	-	MTC01C2112X	0.47	0.16	81,443	-	PRM28C2108A	-	-	-	-
KKP13C2109A	-	-	-	-	MTC01P2110A	0.19	(0.12)	61,865	-	PRM28C2110L	-	-	-	-
KKP13C2111A	0.17	-	42,253	-	MTC01P2112X	0.72	(0.24)	133,508	-	PRM28C2111A	0.05	-	20,000	-
KKP13C2112A	0.35	-	69,586	-	MTC06C2109A	0.17	0.10	491,844	-	PRM28C2112A	0.13	-	1,521	-
KKP19C2108A	-	-	-	-	MTC06P2112A	0.55	(0.24)	177,785	-	PRM41C2108A	-	-	-	-
KKP19C2111A	0.14	-	2,072	-	MTC08C2108S	0.06	(0.04)	5,369	-	PRM41C2110A	0.05	-	2,565	-
KKP19C2112A	0.35	-	56,817	-	MTC08C2110S	0.51	0.20	227,320	-	PTG01C2110A	0.07	0.03	114	-
KTB01C2110A	0.08	0.02	1	-	MTC11C2112A	0.38	0.13	51,132	-	PTG01C2111X	0.22	0.04	38,241	-
KTB01C2201X	0.21	(0.01)	46,612	-	MTC11P2110A	0.36	(0.14)	36,079	-	PTG01P2111X	0.44	(0.07)	48,273	-
KTB06C2108A	-	-	-	-	MTC13C2109A	0.04	0.02	5,454	-	PTG06C2110A	0.03	(0.01)	350	-
KTB13C2108A	-	-	-	-	MTC13C2109B	0.17	0.09	86,243	-	PTG06C2111A	0.17	0.05	193,485	-
KTB13C2109A	0.02	-	1,520	-	MTC13C2112A	0.33	0.13	753,101	-	PTG08C2109S	0.11	0.05	1,590	-
KTB13C2111A	0.08	-	110,227	-	MTC16C2108A	-	-	-	-	PTG08C2111S	0.54	0.08	19,044	-
KTB19C2109A	-	-	-	-	MTC16C2109A	0.12	0.07	3,504	-	PTG11C2201A	0.40	0.06	35,987	-
KTB19C2111A	0.08	(0.01)	1,750	-	MTC19C2108A	-	-	-	-	PTG13C2108A	-	-	-	-
KTB28C2108A	-	-	-	-	MTC19C2109A	0.03	0.02	232	-	PTG13C2109A	0.04	0.01	4,441	-
KTB28C2110A	-	-	-	-	MTC19C2109B	0.14	0.07	116,792	-	PTG13C2111A	0.10	0.01	64,442	-
KTB28C2112A	0.10	-	21,304	-	MTC19C2111A	0.23	0.10	497,255	-	PTG13C2112A	0.24	0.06	248,628	-
KTB28C2201A	-	-	-	-	MTC19C2112A	0.38	0.16	644,953	-	PTG13C2112B	0.34	0.07	587,021	-
KTC01C2108A	0.01	-	4,900	-	MTC19P2112A	0.41	(0.17)	237,203	-	PTG16C2109A	0.05	0.01	1,596	-
KTC01C2110A	0.11	0.01	29,476	-	MTC28C2109A	-	-	-	-	PTG19C2108A	-	-	-	-
KTC01C2111X	0.29	0.06	66,430	-	MTC28C2109B	0.12	0.08	122,184	-	PTG19C2109A	-	-	-	-
KTC01C2112A	0.45	0.06	75,934	-	MTC28C2110L	-	-	-	-	PTG19C2110A	0.03	0.01	10,100	-
KTC01P2108A	0.16	(0.14)	1,100	-	MTC28C2111A	0.42	0.16	183,511	-	PTG19C2111A	0.09	0.02	259,510	-
KTC01P2111X	0.60	(0.10)	28,268	-	MTC41C2108A	-	-	-	-	PTG19C2112A	0.20	0.04	180,872	-
KTC06C2109A	-	-	-	-	MTC41C2109A	0.17	0.09	30,710	-	PTG19C2112B	0.31	0.07	580,798	-
KTC06C2111A	0.18	0.04	216,992	-	MTC41C2110A	0.27	0.13	137,284	-	PTG41C2110A	0.07	0.02	2,336	-
KTC06P2112A	0.77	(0.11)	142,608	-	NDX41C2109A	0.68	(0.13)	154	-	PTL01C2111X	0.15	(0.02)	41,074	-
KTC08C2108S	0.02	(0.01)	2,412	-	NDX41C2109C	-	-	-	-	PTL19C2111A	0.08	(0.02)	15,931	-
KTC08C2110S	0.12	0.02	15	-	NDX41C2109T	-	-	-	-	PTT01C2108A	0.01	-	401	-
KTC08C2111S	0.37	0.07	30,226	-	NDX41C2109V	0.15	(0.03)	700	-	PTT01C2108T	-	-	-	-
KTC11C2112A	0.38	0.05	13,119	-	NDX41C2112T	1.11	(0.05)	112	1.00	PTT01C2109A	0.02	-	5,298	-
KTC11P2109A	0.58	(0.10)	22,030	-	NDX41P2109A	0.09	-	69	-	PTT01C2109X	-	-	-	-
KTC13C2109A	0.03	(0.01)	912	-	NDX41P2109T	-	-	-	-	PTT01C2111X	0.12	-	6,910	-
KTC13C2110A	0.02	(0.01)	9,843	-	NDX41P2109V	0.21	(0.01)	501	-	PTT01C2112A	0.22	(0.01)	31,202	-
KTC13C2110B	0.14	0.03	174,373	-	NDX41P2112T	1.68	0.06	1,787	1.00	PTT01C2112X	0.22	-	77,425	-
KTC13C2112A	0.44	0.06	798,300	-	OR01C2108A	-	-	-	-	PTT01P2108A	0.01	(0.04)	45	-
KTC13P2110A	0.49	(0.10)	229,537	-	OR01C2108X	-	-	-	-	PTT01P2110A	-	-	-	-
KTC16C2110A	0.06	0.01	1,292	-	OR01C2110A	0.11	0.01	37,844	-	PTT01P2112X	0.32	(0.02)	30	-
KTC16C2110B	0.15	0.03	8,071	-	OR01C2110X	0.13	0.01	25,036	-	PTT06C2110A	-	-	-	-
KTC19C2109A	0.01	-	20	-	OR01C2201X	0.28	0.01	19,622	-	PTT06C2112K	0.11	0.01	30,224	-
KTC19C2110A	0.02	-	17	-	OR01P2108A	-	-	-	-	PTT06C2201K	0.22	(0.01)	115,150	-
KTC19C2110B	0.12	0.02	173,754	-	OR01P2108X	-	-	-	-	PTT08C2108A	-	-	-	-
KTC19C2111A	0.23	0.04	81,242	-	OR01P2112X	0.35	(0.01)	20,624	-	PTT08C2110S	0.22	-	10,475	-
KTC19C2112A	0.37	0.06	309,654	-	OR06C2109A	-	-	-	-	PTT08C2111S	0.55	0.02	12,154	-
KTC19P2110A	0.43	(0.10)	1,145	-	OR06C2112A	0.21	0.01	194,688	-	PTT08P2111S	0.78	(0.01)	7,820	-
KTC19P2112A	0.51	(0.09)	27,751	-	OR08C2108S	-	-	-	-	PTT11C2110A	0.08	0.01	1,512	-
KTC28C2109A	-	-	-	-	OR11C2112A	0.19	0.01	27,908	-	PTT13C2108A	-	-	-	-
KTC28C2110L	-	-	-	-	OR13C2109A	0.03	-	102	-	PTT13C2109A	0.01	(0.01)	1,211	-
KTC28C2111A	0.25	0.05	81,820	-	OR13C2111A	0.09	0.01	3,980	-	PTT13C2110A	0.03	-	1,000	-
KTC28C2112A	0.48	0.06	174,274	-	OR13C2112A	0.								

Main Board Quotation

Issue Date :

Wednesday August 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT28C201A	0.21	-	34,262	-	RS08C2115	0.38	0.07	113,589	-	SS041C2112A	0.69	0.01	867,293	-
PTT41C2110A	-	-	-	-	RS13C2108A	-	-	-	-	SS041C2112T	0.95	0.03	4,870,848	-
PTT41C2112A	0.13	(0.01)	3,564	-	RS13C2109A	-	-	-	-	SS041P2109A	0.11	(0.01)	127	-
PTT41C2201A	0.18	-	8,384	-	RS13C2110A	-	-	-	-	SS041P2109B	0.25	(0.02)	80,010	-
PTTE01C2108T	-	-	-	-	RS13C2111A	0.14	0.04	82,639	-	SS041P2109C	0.32	(0.04)	5,698,157	-
PTTE01C2109A	0.07	(0.01)	45	-	RS13C2112A	0.29	0.05	586,764	-	SS041P2109D	0.56	(0.07)	566,623	-
PTTE01C2111X	0.24	-	27,903	-	RS16C2108A	-	-	-	-	SS041P2109T	0.37	(0.02)	130,192	-
PTTE01P2109A	0.18	(0.02)	19,378	-	RS16C2109A	-	-	-	-	SS041P2109U	0.66	(0.03)	7,221	-
PTTE01P2111X	0.65	(0.02)	8,654	-	RS19C2108A	-	-	-	-	SS041P2112A	0.88	(0.05)	1,592,532	-
PTTE06C2108A	0.01	-	1,000	-	RS19C2109A	-	-	-	-	SS041P2112T	0.83	(0.05)	5,236,835	-
PTTE06C2111A	-	-	-	-	RS19C2111A	0.01	-	50	-	SS042C2111G	0.78	0.03	89,692	-
PTTE06C2112A	0.24	-	127,753	-	RS19C2111B	0.07	0.02	44,000	-	SS042C2111T	-	-	-	-
PTTE08C2109S	0.23	0.01	28,070	-	RS19C2111C	0.13	0.03	209,114	-	SS042P2111G	0.40	(0.02)	2,646	-
PTTE11C2110A	-	-	-	-	RS19C2112A	0.30	0.05	616,580	-	SS042P2111T	-	-	-	-
PTTE11C2201A	0.34	0.01	20,850	-	RS28C2109A	-	-	-	-	SAWA01C2108A	0.01	-	1,023	-
PTTE1P2110A	0.55	(0.02)	18,400	-	RS28C2111A	0.11	0.03	18,840	-	SAWA01C2108T	-	-	-	-
PTTE13C2110A	0.05	-	101,208	-	RS41C2109A	-	-	-	-	SAWA01C2109A	0.01	(0.01)	1,821	-
PTTE13C2111A	0.20	-	34,290	-	RS41C2110A	-	-	-	-	SAWA01C2109X	-	-	-	-
PTTE13C2112A	0.28	(0.72)	38,281	-	SS001C2109A	0.04	-	27,243	-	SAWA01C2110X	0.14	0.04	64,600	-
PTTE13P2109A	0.06	(0.02)	6,090	-	SS001C2109B	0.42	0.02	122,979	-	SAWA01C2111X	0.38	0.10	117,036	-
PTTE13P2112A	0.46	(0.02)	37,127	-	SS001C2109F	0.05	(0.03)	7	-	SAWA01C2112A	0.61	0.13	55,077	-
PTTE19C2108A	-	-	-	-	SS001C2109X	0.09	0.01	92	-	SAWA01C2112T	0.42	0.07	45,582	-
PTTE19C2110A	-	-	-	-	SS001C2110T	0.51	0.01	2,737	-	SAWA01P2109A	0.27	(0.13)	49,905	-
PTTE19C2111A	0.16	-	19,351	-	SS001C2112X	0.62	0.02	10,634	-	SAWA06C2110A	0.08	0.02	304,580	-
PTTE19C2112A	0.29	0.01	131,882	-	SS001P2109A	0.09	0.01	5,893	-	SAWA06C2111A	0.46	0.12	435,684	-
PTTE19P2108A	-	-	-	-	SS001P2109B	0.49	(0.04)	83,996	-	SAWA08C2108S	0.02	0.01	7,795	-
PTTE19P2109A	-	-	-	-	SS001P2109F	0.13	(0.03)	409	-	SAWA08C2111S	0.32	0.11	4,380	-
PTTE19P2112A	0.38	(0.01)	47,338	-	SS001P2109X	0.17	(0.01)	5,924	-	SAWA08C2112S	0.78	0.14	43,803	-
PTTE28C2108A	-	-	-	-	SS001P2110T	0.59	(0.03)	25,381	-	SAWA11C2201A	0.51	0.10	50,385	-
PTTE28C2108L	-	-	-	-	SS001P2112X	0.59	(0.03)	51,377	-	SAWA11P2110A	0.53	(0.11)	32,579	-
PTTE28C2111A	0.11	-	70,647	-	SS006C2109A	-	-	-	-	SAWA13C2108A	-	-	-	-
PTTE28C2112A	0.31	-	12,667	-	SS006C2109B	-	-	-	-	SAWA13C2109A	0.06	0.02	167,286	-
PTTE41C2108A	-	-	-	-	SS006C2109C	0.01	-	40	-	SAWA13C2110A	0.23	0.07	452,985	-
PTTE41C2110A	0.07	(0.01)	1,682	-	SS006C2109D	0.07	0.03	136	-	SAWA13C2112A	0.47	0.11	876,392	-
PTTE41C2111A	0.24	0.01	39,410	-	SS006C2109E	0.12	(0.01)	573,948	-	SAWA13P2110A	0.28	(0.09)	137,164	-
PTTG01C2109A	0.06	-	50	-	SS006C2112A	0.70	0.02	579,814	-	SAWA16C2112A	0.63	0.15	36,579	-
PTTG01C2111X	0.34	(0.02)	51,390	-	SS006P2109A	0.05	(0.01)	2,032	-	SAWA19C2109A	-	-	-	-
PTTG01C2112X	0.58	(0.04)	5,791	-	SS006P2109B	0.10	(0.02)	564,176	-	SAWA19C2109B	0.07	0.02	40,868	-
PTTG01P2109A	-	-	-	-	SS006P2109C	0.24	(0.05)	607,630	-	SAWA19C2110A	0.18	0.05	401,594	-
PTTG01P2110X	0.41	0.01	49,707	-	SS011C2109A	0.05	-	30	-	SAWA19C2111A	0.40	0.11	859,302	-
PTTG06C2112A	0.39	(0.03)	72,571	-	SS011C2109B	0.32	0.01	44,507	-	SAWA19P2108A	-	-	-	-
PTTG08C2108S	0.10	(0.02)	1,130	-	SS011P2109A	0.50	(0.04)	31,234	-	SAWA19P2110A	0.28	(0.10)	182,111	-
PTTG08C2111S	0.66	(0.02)	19,864	-	SS013C2108A	0.77	0.03	2,116	-	SAWA28C2110L	-	-	-	-
PTTG08P2111S	0.60	0.02	12,600	-	SS013C2109A	0.06	0.01	78,129	-	SAWA28C2111A	0.17	0.05	52,710	-
PTTG11C2111A	0.32	(0.02)	10,240	-	SS013C2109B	0.01	(0.01)	49,421	-	SAWA41C2109A	-	-	-	-
PTTG11P2110A	0.38	0.01	24,725	-	SS013C2109C	0.05	0.01	15,152	-	SAWA41C2109B	-	-	-	-
PTTG13C2109A	0.06	(0.01)	10,460	-	SS013C2109D	0.12	0.01	17,034	-	SAWA41C2110A	0.16	0.05	64,305	-
PTTG13C2110A	0.19	(0.02)	35,432	-	SS013C2109E	0.21	-	4,316,261	-	SCB01C2108T	-	-	-	-
PTTG13C2111A	0.44	(0.03)	209,425	-	SS013C2109F	0.34	0.01	5,436,155	-	SCB01C2109A	-	-	-	-
PTTG13P2108A	-	-	-	-	SS013C2111A	0.94	0.01	111,523	-	SCB01C2110A	0.18	(0.01)	9,944	-
PTTG13P2109A	-	-	-	-	SS013C2112A	0.82	0.03	4,015,434	-	SCB01C2111A	0.80	(0.03)	11,055	-
PTTG13P2111A	0.36	-	220,953	-	SS013P2108A	1.11	(0.02)	100,833	1.00	SCB01P2109A	0.18	(0.01)	26,330	-
PTTG16C2108A	-	-	-	-	SS013P2109A	0.26	(0.03)	5,035,924	-	SCB01P2111X	0.52	-	47,699	-
PTTG16C2110A	0.11	(0.02)	1,874	-	SS013P2109B	0.46	(0.05)	6,132,020	-	SCB06C2110A	0.05	-	157,512	-
PTTG16C2111A	0.38	(0.03)	10,508	-	SS013P2109C	0.15	(0.03)	3,142,011	-	SCB06C2111A	0.47	(0.05)	101,538	-
PTTG19C2109A	0.06	(0.01)	76,425	-	SS013P2109D	0.21	(0.04)	6,469,790	-	SCB11C2111A	0.19	(0.01)	18,210	-
PTTG19C2110A	0.21	(0.02)	180,610	-	SS013P2111A	1.07	(0.01)	5,637	1.00	SCB11C2201A	0.64	(0.03)	41,400	-
PTTG19C2111A	0.45	(0.02)	77,065	-	SS013P2112A	0.83	(0.03)	8,365,082	-	SCB11P2111A	0.40	(0.01)	18,900	-
PTTG19P2108A	-	-	-	-	SS016C2109A	0.02	-	56	-	SCB13C2108A	-	-	-	-
PTTG19P2109A	-	-	-	-	SS016C2109B	-	-	-	-	SCB13C2109A	0.05	-	1,600	-
PTTG19P2111A	0.30	-	15	-	SS016C2109C	0.06	0.01	100	-	SCB13C2110A	0.11	(0.01)	35,899	-
PTTG19P2112A	0.57	(0.43)	85,258	-	SS016C2109D	0.12	(0.01)	51	-	SCB13C2111A	0.53	(0.03)	328,754	-
PTTG28C2108A	-	-	-	-	SS016C2112A	0.65	0.01	50,988	-	SCB13P2109A	0.03	-	10	-
PTTG28C2110A	0.07	-	6,084	-	SS016P2109A	0.29	(0.02)	7,088	-	SCB13P2112A	0.42	0.01	102,055	-
PTTG28C2111A	0.14	(0.01)	92,588	-	SS016P2109B	0.10	(0.02)	275,440	-	SCB16C2111A	0.63	(0.05)	11,110	-
PTTG28C2111B	0.30	(0.01)	109,365	-	SS016P2112A	0.71	(0.04)	141,359	-	SCB19C2109A	0.01	(0.01)	80	-
PTTG28C2111L	0.12	-	44,619	-	SS019C2109A	0.01	-	5,195	-	SCB19C2109B	0.07	-	14,298	-
PTTG28C2112A	0.49	(0.03)	46,620	-	SS019C2109B	-	-	-	-	SCB19C2111A	0.35	(0.03)	324,770	-
PTTG41C2109A	-	-	-	-	SS019C2109C	0.04	-	500	-	SCB19P2111A	0.40	0.01	226,820	-
PTTG41C2110A	0.24	(0.03)	6,328	-	SS019C2109D	-	-	-	-	SCB28C2108L	-	-	-	-
PTTG41C2111A	0.39	(0.03)	11,286	-	SS019C2109E	0.06	-	1,655	-	SCB28C2110L	0.06	-	9,126	-
QH01C2109A	-	-	-	-	SS019C2109F	-	-	-	-	SCB28C2112L	0.35	(0.02)	54,196	-
QH13C2110A	0.06	-	74,186	-	SS019C2109G	0.21	-	2,709,180	-	SCB41C2109A	0.09	(0.02)	4,646	-
QH19C2110A	-	-	-	-	SS019C2112A	0.45	0.02	2,600,528	-	SCB41C2109B	0.05	-	1,936	-
RATC01C2109A	-	-	-	-	SS019P2109A	0.21	(0.03)	2,042,267	-	SCB41C2110A	0.34	(0.03)	76,730	-
RATC01C2111A	0.26	-	33,897	-	SS019P2109B	0.13	(0.01)	1,479,618	-	SCC01C2108A	0.14	0.02	200	-
RATC01C2111X	-	-	-	-	SS019P2109C	0.35	(0.04)	1,700,949	-	SCC01C2109A	0.10	-	21,780	-
RATC08C2111S	0.55	(0.01)	8,150	-	SS019P2109D	0.27	(0.03)	2,988,495	-	SCC01C2111X	0.26	0.03	37,330	-
RATC13C2111A	0.14	(0.03)	6,584	-	SS019P2112A	0.39	(0.01)	1,638,484	-	SCC01P2108A	0.01	(0.01)	20	-
RATC13C2112A	0.31	-	147,927	-	SS024C2109A	0.22	0.01	312,629	-	SCC01P2110A	0.28	(0.05)	19,520	-
RATC19C2109A	0.01	-	600	-	SS024P2109A	0.93	(0.08)	421,896	-	SCC08C2109S	0.25	0.05	22,703	-
RATC19C2110A	0.05	(0.01)	26,331	-	SS028C2109A	0.01	-	4	-	SCC11C2110A	0.10	0.01	11,540	-
RATC19C2111A	0.18	(0.01)	106,190	-	SS028C2109B	-	-	-	-	SCC11P2109A	0.19	(0.05)	22,742	-
RATC41C2110A	0.10	(0.01)	4,612	-	SS028C2109C	0.09	0.01	31,405	-	SCC13C2108A	-	-	-	-
RFB01C2108A	-	-	-	-	SS028C2109D	0.26	0.02	240,177	-	SCC13C2110A	0.05	0.01	172,332	-
RFB01C2111A	0.12	(0.01)	3,103	-	SS028C2109E	0.62	0.01	1,334,19						

Main Board Quotation

Issue Date :

Wednesday August 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2108A	0.50	(0.04)	7,247	-	STEC01C2108A	-	-	-	-	TOP01C2109A	0.01	(0.02)	806	-
SCGP01C2110T	0.56	(0.01)	15,631	-	STEC01C2111X	-	-	-	-	TOP01C2111X	0.11	-	12,505	-
SCGP01C2111X	0.75	-	21,974	-	STEC01C2112X	0.19	0.01	105,832	-	TOP01C2112A	0.39	-	49,540	-
SCGP01P2108A	-	-	-	-	STEC06C2110A	0.03	-	437	-	TOP01C2112X	0.22	-	33,354	-
SCGP01P2110A	-	-	-	-	STEC06C2111A	0.13	0.02	275,546	-	TOP01P2111X	1.01	(0.03)	13,511	1.00
SCGP01P2111X	0.36	-	38,062	-	STEC08C2108A	-	-	-	-	TOP01P2112X	0.42	(0.01)	23,727	-
SCGP06C2109A	0.45	-	502	-	STEC08C2111S	0.38	0.03	13,660	-	TOP06C2109A	0.03	0.01	10,000	-
SCGP06C2112A	0.46	(0.01)	152,959	-	STEC11C2112A	0.20	0.02	62,016	-	TOP06C2111A	0.07	-	105,924	-
SCGP06P2112A	0.50	(0.02)	42,581	-	STEC13C2109A	0.01	-	1,025	-	TOP06C2112A	0.23	0.01	246,728	-
SCGP08C2108A	-	-	-	-	STEC13C2110A	0.06	0.01	39,979	-	TOP08C2108S	-	-	-	-
SCGP08C2109S	1.08	(0.01)	19,401	1.00	STEC13C2110B	-	-	-	-	TOP08C2111S	0.21	0.01	13,630	-
SCGP11C2108A	-	-	-	-	STEC13C2112A	0.20	0.01	408,000	-	TOP08C2112S	0.71	0.01	30,310	-
SCGP11C2112A	0.58	(0.02)	17,632	-	STEC16C2110A	0.03	(0.01)	16	-	TOP11C2110A	-	-	-	-
SCGP11P2111A	0.39	-	15,130	-	STEC19C2110A	0.05	-	48,948	-	TOP11P2110A	0.66	(0.01)	32,200	-
SCGP13C2109A	0.51	0.04	2,022	-	STEC19C2110B	-	-	-	-	TOP13C2108A	-	-	-	-
SCGP13C2111A	0.52	-	107,980	-	STEC19C2112A	0.14	0.01	78,866	-	TOP13C2110A	0.04	-	8,003	-
SCGP13P2108A	-	-	-	-	STEC28C2108L	-	-	-	-	TOP13C2111A	0.08	-	41,496	-
SCGP13P2110A	-	-	-	-	STEC28C2109A	-	-	-	-	TOP13C2112A	0.17	0.01	176,113	-
SCGP13P2112A	0.20	-	110,286	-	STEC28C2111A	0.11	0.02	189,685	-	TOP13C2112B	0.30	0.01	81,858	-
SCGP13P2112B	0.46	-	40,768	-	STEC28C2112A	0.22	0.02	73,119	-	TOP13P2109A	-	-	-	-
SCGP16C2109A	0.52	(0.02)	5,192	-	STEC41C2108A	-	-	-	-	TOP13P2112A	0.36	-	43,648	-
SCGP19C2109A	-	-	-	-	STEC41C2110A	0.05	0.01	2,138	-	TOP16C2112A	0.28	-	4,492	-
SCGP19C2109B	-	-	-	-	STEC41C2111A	0.14	0.02	89,412	-	TOP19C2108A	-	-	-	-
SCGP19C2111A	0.51	0.01	26,656	-	STGT01C2111X	0.16	-	2,000	-	TOP19C2110A	-	-	-	-
SCGP19C2112A	0.36	(0.01)	274,483	-	STGT01C2112X	0.48	(0.01)	3,295	-	TOP19C2111A	0.07	(0.01)	106,174	-
SCGP19P2108A	-	-	-	-	STGT01C2111X	0.48	(0.02)	2,739	-	TOP19C2112A	0.19	-	320,768	-
SCGP19P2111A	0.23	(0.01)	100,216	-	STGT06C2111A	0.10	(0.01)	30,405	-	TOP19C2112B	0.33	-	83,643	-
SCGP19P2112A	0.42	-	318,430	-	STGT06C2112A	0.25	-	51,641	-	TOP19P2109A	-	-	-	-
SCGP28C2109A	-	-	-	-	STGT08C2110S	0.37	0.01	10,182	-	TOP19P2111A	0.47	(0.02)	24,403	-
SCGP28C2111L	0.32	(0.01)	70,296	-	STGT11C2201A	0.39	0.01	5,500	-	TOP19P2112A	0.24	(0.01)	118,719	-
SCGP28C2112A	0.49	0.06	52,084	-	STGT13C2111A	0.14	-	41,110	-	TOP41C2108A	-	-	-	-
SCGP41C2108A	-	-	-	-	STGT13C2111B	0.21	0.01	122,007	-	TOP41C2110A	0.08	0.01	2,448	-
SCGP41C2110A	0.77	(0.05)	1,936	-	STGT16C2111A	0.15	0.01	1,283	-	TOP41C2111A	0.22	(0.01)	41,570	-
SPAL01C2109A	-	-	-	-	STGT19C2111A	0.09	-	20,000	-	TP113C2110A	0.09	(0.02)	9,758	-
SPAL01C2112X	0.32	0.01	4,367	-	STGT19C2111B	0.19	-	75,486	-	TP113C2112A	0.30	(0.01)	45,562	-
SPAL06C2110A	0.08	-	6	-	STGT19C2112A	0.26	0.02	6,791	-	TP119C2111A	0.22	(0.01)	7,763	-
SPAL08C2109S	0.38	0.04	5,841	-	STGT41C2110A	0.11	-	200	-	TQM01C2110A	0.19	-	6,904	-
SPAL13C2108A	-	-	-	-	SUPE13C2110A	0.06	-	4,000	-	TQM01C2112X	0.56	0.01	19,306	-
SPAL13C2111A	0.19	0.02	17,918	-	SUPE13C2112A	0.18	-	800	-	TQM08C2109S	-	-	-	-
SPAL19C2108A	-	-	-	-	SUPE19C2108A	0.01	(0.01)	61	-	TQM08C2111S	0.55	0.02	6,260	-
SPAL19C2111A	0.19	-	1	-	SUPE19C2110A	0.09	(0.01)	5,680	-	TQM11C2108A	-	-	-	-
SPRC01C2108A	-	-	-	-	SUPE19C2112A	-	-	-	-	TQM13C2109A	-	-	-	-
SPRC01C2110A	-	-	-	-	TASC01C2109A	0.10	(0.03)	66,565	-	TQM13C2110A	0.24	0.01	15,838	-
SPRC01C2111X	0.18	0.01	29,710	-	TASC01C2112X	0.37	(0.04)	68,457	-	TQM16C2108A	-	-	-	-
SPRC01P2111X	0.70	(0.03)	20,646	-	TASC01P2108A	-	-	-	-	TQM19C2108A	-	-	-	-
SPRC06C2110A	-	-	-	-	TASC01P2112X	0.48	0.04	158,158	-	TQM19C2110A	0.25	0.01	62,597	-
SPRC06C2111A	0.11	0.01	68,998	-	TASC08C2110S	0.44	(0.05)	48,828	-	TQM28C2108L	-	-	-	-
SPRC11C2111A	-	-	-	-	TASC11C2111A	0.24	(0.03)	74,470	-	TQM28C2110L	0.14	0.03	16,084	-
SPRC13C2109A	-	-	-	-	TASC13C2109A	0.09	(0.03)	70,289	-	TQM28C2111L	0.10	-	19,126	-
SPRC13C2111A	0.12	-	40,901	-	TASC13C2112A	0.36	(0.05)	359,452	-	TQM41C2108A	-	-	-	-
SPRC13C2112A	0.28	0.02	94,084	-	TASC16C2109A	0.09	(0.03)	1,392	-	TRUE01C2110A	0.16	-	22,248	-
SPRC19C2110A	-	-	-	-	TASC19C2108A	-	-	-	-	TRUE01C2201A	-	-	-	-
SPRC19C2111A	0.07	0.01	17,492	-	TASC19C2110A	0.14	(0.04)	45,298	-	TRUE06C2108A	-	-	-	-
SPRC19C2112A	0.16	0.01	10,936	-	TASC19C2112A	0.31	(0.05)	573,644	-	TRUE06C2110A	0.08	-	27,500	-
SPRC28C2108L	-	-	-	-	TASC28C2110A	0.07	(0.03)	39,546	-	TRUE08C2108S	-	-	-	-
SPRC28C2110A	-	-	-	-	TASC28C2111A	0.25	(0.04)	68,520	-	TRUE13C2109A	-	-	-	-
SPRC28C2112A	0.24	0.04	32,168	-	TASC28C2111L	0.09	(0.02)	35,210	-	TRUE13C2111A	0.17	-	11,602	-
SPX28C2109A	0.81	(0.07)	1,053	-	TASC41C2110A	0.18	(0.04)	66,507	-	TRUE19C2109A	-	-	-	-
SPX28C2109B	1.97	(0.13)	8	1.00	TCAP01C2111X	0.18	0.01	28,001	-	TRUE19C2111A	0.15	-	42,880	-
SPX28C2109C	-	-	-	-	TCAP13C2109A	0.07	0.01	82,317	-	TRUE28C2108L	-	-	-	-
SPX28C2112A	0.71	(0.05)	1,168	-	TCAP13C2112A	0.23	0.01	126,717	-	TRUE28C2109A	-	-	-	-
SPX28P2109A	-	-	-	-	TCAP19C2110A	-	-	-	-	TRUE28C2112A	0.25	-	14,189	-
SPX28P2109B	0.05	(0.14)	2	-	TCAP19C2112A	0.26	0.01	150,459	-	TTB01C2112X	0.18	(0.01)	24,445	-
SPX28P2109C	-	-	-	-	THAN01C2110A	0.17	0.01	32,108	-	TTB13C2108A	-	-	-	-
SPX28P2109E	-	-	-	-	THAN01C2111X	-	-	-	-	TTB13C2110A	-	-	-	-
SPX28P2109F	0.24	-	7,200	-	THAN01C2112A	0.39	0.01	40,679	-	TTB13C2111A	-	-	-	-
SPX28P2112A	-	-	-	-	THAN01P2111X	0.46	(0.02)	25,693	-	TTB19C2109A	-	-	-	-
SPX41C2109A	0.18	(0.04)	385	-	THAN06C2110A	0.16	0.01	111,875	-	TTB19C2112A	-	-	-	-
SPX41C2109T	1.68	(0.10)	6	1.00	THAN06C2111A	0.05	-	1	-	TTB19C2112B	-	-	-	-
SPX41C2112T	0.97	(0.04)	2,102	-	THAN08C2110S	0.53	0.03	66,922	-	TTW13C2112A	-	-	-	-
SPX41P2109A	-	-	-	-	THAN13C2109A	0.13	0.01	24,014	-	TTW19C2112A	-	-	-	-
SPX41P2109T	-	-	-	-	THAN13C2110A	0.04	-	6,503	-	TU01C2110A	0.41	(0.08)	116,747	-
SPX41P2112T	1.53	0.05	2,001	1.00	THAN13C2110E	0.05	0.01	7,470	-	TU01C2112X	0.26	(0.05)	73,713	-
STA01C2109A	-	-	-	-	THAN13C2112A	0.31	0.02	403,434	-	TU01P2110A	-	-	-	-
STA01C2109X	-	-	-	-	THAN19C2109A	0.16	-	11,500	-	TU06C2111A	-	-	-	-
STA01C2111X	0.33	-	70,835	-	THAN19C2110A	0.07	-	247,573	-	TU06C2112A	0.22	(0.04)	80,962	-
STA01P2109A	0.20	(0.02)	56,358	-	THAN19C2111A	0.05	0.01	1,961	-	TU06P2112A	0.58	0.06	182,534	-
STA01P2111X	0.29	(0.01)	56,873	-	THAN19C2112A	0.25	0.02	698,155	-	TU08C2108S	0.85	(0.07)	559	-
STA06C2110A	0.22	0.01	236,775	-	THAN28C2108L	-	-	-	-	TU11C2110A	0.50	(0.06)	31,060	-
STA08C2109S	0.21	-	270	-	THAN28C2111L	0.20	0.01	61,382	-	TU13C2109A	-	-	-	-
STA08C2111S	0.58	0.01	22,412	-	TISCO1C2109A	-	-	-	-	TU13C2111A	0.28	(0.05)	34,722	-
STA11C2201A	0.46	-	45,470	-	TISCO1C2110A	0.22	0.01	2,977	-	TU13C2112A	0.21	(0.05)	123,288	-
STA11P2110A	0.22	-	13,800	-	TISCO1C2112X	0.67	-	17,279	-	TU16C2110A	0.35	(0.09)	15,401	-
STA13C2109A	0.07	-	173,885	-	TISCO8C2110S	0.68	0.01	9,400	-	TU16C2111A	0.23	(0.06)	13,744	-
STA13C2110A	0.17	-	95,602	-	TISCO1C2110A	0.27	-	32,200	-	TU19C2109A	-	-	-	-
STA13C2111A	0.37	0.01	777,256	-	TISCO13C2109A	-	-	-	-	TU19C2111A	0.28	(0.07)	73,145	-
STA13P2109A	0.07	(0.01)	500	-	TISCO13C2110A	0.27	-	82,258	-	TU19C2111B	0.19	(0.05)	81,067	-
STA13P2111A	0.16	(0.01)	263,244	-	TISCO19C2109A	-	-	-	-	TU28C2109A	0.20	(0.05)	83,336	-
STA13P2112A	0.36	(0.01)	402,725	-	TISCO19C2109B	-	-	-	-	TU28C2109L	0.34	(0.03)	30,420	-
STA16C2112A	0.38	-	60,129	-	T									

Main Board Quotation

Issue Date :

Wednesday August 18, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI06C2111A	0.14	0.01	88,351	-	U-W4	0.01	-	7,419	-	-	-	-	-	-
VGI08C2108A	0.01	(0.01)	30	-	VGI-W2	0.39	0.01	256,831	-	-	-	-	-	-
VGI08C2109S	0.21	0.01	14,230	-	VIBHA-W3	0.63	(0.02)	78,935	-	-	-	-	-	-
VGI11C2111A	0.10	0.01	29,440	-	W-W5	0.13	0.01	2,398,337	-	-	-	-	-	-
VGI13C2109A	-	-	-	-	WAVE-W2	0.41	0.01	9,100	-	-	-	-	-	-
VGI13C2111A	0.13	0.01	69,726	-	WIIK-W2	0.42	0.02	3,269	-	-	-	-	-	-
VGI13C2112A	0.24	0.02	417,123	-	XPG-W4	17.30	(0.20)	5,465	17.00	-	-	-	-	-
VGI19C2109A	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI19C2111A	0.12	0.01	200,978	-	BH-P	-	-	-	-	-	-	-	-	-
VGI19C2112A	0.22	0.02	255,644	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2110A	0.06	0.02	12,858	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.06	-	50,435	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.24	0.02	48,321	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.08	(0.01)	5,803	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.26	0.01	190,538	-	U-P	0.77	-	242,050	-	-	-	-	-	-
WHA06C2110A	0.09	0.02	176,978	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.42	0.03	18,315	-	AIE-W2	0.81	-	25,520	-	-	-	-	-	-
WHA11C2110A	0.16	0.02	27,360	-	ALL-W1	0.71	(0.01)	224	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	2.84	0.08	7,430	2.00	-	-	-	-	-
WHA13C2109A	0.09	0.01	105,378	-	BROOK-W5	0.49	-	9,636	-	-	-	-	-	-
WHA13C2112A	0.30	0.03	322,511	-	BROOK-W6	0.28	-	361,388	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W7	0.29	-	228,426	-	-	-	-	-	-
WHA19C2109A	0.07	0.01	84,466	-	D-W1	1.04	0.04	4,386	1.00	-	-	-	-	-
WHA19C2112A	0.24	0.03	517,146	-	DIMET-W3	0.60	0.11	12	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.37	0.01	2,191,729	-	-	-	-	-	-
WHA28C2110L	0.10	0.02	49,126	-	ECF-W4	0.49	0.02	21,944	-	-	-	-	-	-
WHA28C2111L	0.12	0.01	9,127	-	FLOYD-W1	0.56	0.02	4,857	-	-	-	-	-	-
WHAU13C2112A	0.39	(0.02)	9,420	-	HYDRO-W1	0.17	0.01	1,791	-	-	-	-	-	-
WHAU19C2111A	0.17	(0.02)	1	-	ITEL-W2	-	-	-	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	JCKH-W1	0.34	0.01	12,672	-	-	-	-	-	-
BH-Q	-	-	-	-	K-W1	0.38	0.01	29,065	-	-	-	-	-	-
CSC-Q	-	-	-	-	KWM-W1	2.34	(0.02)	27,251	2.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	LIT-W1	0.55	-	62,249	-	-	-	-	-	-
KTB-Q	-	-	-	-	META-W5	0.28	0.01	399,882	-	-	-	-	-	-
SCB-Q	-	-	-	-	MORE-W2	0.41	0.01	10,880	-	-	-	-	-	-
TCAP-Q	-	-	-	-	MVP-W1	1.87	(0.01)	5,581	1.00	-	-	-	-	-
TISCO-Q	-	-	-	-	OCEAN-W3	0.64	0.04	51,652	-	-	-	-	-	-
U-Q	-	-	-	-	PIMO-W2	1.52	-	36,835	1.00	-	-	-	-	-
Warrant	-	-	-	-	PJW-W1	1.43	0.21	1,344,122	1.00	-	-	-	-	-
7UP-W4	0.55	0.04	671,822	-	RWI-W2	0.52	0.01	280,922	-	-	-	-	-	-
AS-W2	12.50	-	3,279	12.00	SIMAT-W3	0.99	(0.04)	398	-	-	-	-	-	-
B52-W3	0.36	(0.01)	841	-	SMART-W2	0.17	(0.05)	236,615	-	-	-	-	-	-
BCPG-W1	5.95	0.10	130	5.00	SONIC-W1	3.00	-	61,115	3.00	-	-	-	-	-
BCPG-W2	6.05	0.05	158	6.00	STOWER-W3	0.03	(0.01)	174,057	-	-	-	-	-	-
BKD-W2	0.23	-	20,435	-	SWC-W1	6.15	0.05	35	6.00	-	-	-	-	-
BYD-W6	1.79	(0.01)	15,753	1.00	TAPAC-W4	0.41	0.01	11,997	-	-	-	-	-	-
CEN-W5	1.05	0.01	15,281	1.00	UREKA-W2	0.32	0.02	7,744	-	-	-	-	-	-
CGD-W5	0.15	-	36,035	-	VL-W1	0.97	(0.01)	15,619	-	-	-	-	-	-
CGH-W4	0.22	-	171,134	-	ZIGA-W1	3.20	(0.04)	11,761	3.00	-	-	-	-	-
CHAYO-W1	7.20	0.45	2,932	7.00	Preferred Share	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.22	0.12	12,127	4.00	SGF-P1	-	-	-	-	-	-	-	-	-
CWT-W5	1.58	0.10	267	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.12	(0.01)	94,428	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.10	0.01	12,983	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.60	0.02	108,430	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.40	-	20,459	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.70	0.42	73,111	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.22	-	194,026	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	21.70	1.50	2,118	21.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	19.70	0.10	732	19.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	6.95	0.25	17,736	6.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.90	-	3,393	7.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.80	0.20	80	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.70	0.35	2,671	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.38	-	19,029	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.32	-	45,531	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.29	0.07	755,325	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.45	0.30	15,827	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.94	0.10	35,858	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.22	0.10	24,815	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.40	0.05	2,629	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.05	-	16,527	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.97	0.01	1,620	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.00	-	19,828	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.70	0.04	661	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.14	-	109,319	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.95	0.01	15,487	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.63	-	418	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.23	0.01	74,714	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.44	0.20	20,701	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	6.00	0.45	4,259	5.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.58	0.01	2,415	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.80	(0.01)	652	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	12.10	0.70	366	12.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.54	(0.02)	445,285	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	28.00	1.00	153	27.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	2.90	(0.10)	5,984	2.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	12.50	-	9	12.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	2.42	(0.04)	2,566	2.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	3.06	(0.06)	4,447	3.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.34	(0.05)	34,026	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.83	0.03	222,046	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.17	-	6,922	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.19	0.01	21,586	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.33	-	1,057	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.46	0.01	484	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.15	0.01	69,299	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.16	0.01	511,118	-	-	-	-	-	-	-	-	-	-	-