

Main Board Quotation

Issue Date :

Monday August 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	DTAC	35.50	(1.00)	371,934	35.41	GPI	1.89	0.06	18,659	1.90
SAFARI	-	-	-	-	FORTH	14.70	(0.40)	66,391	14.97	GRAMMY	13.60	0.30	215	13.62
WORLD	-	-	-	-	HUMAN	10.00	0.05	1,786	10.00	JKN	9.25	0.40	128,292	9.08
Agribusiness					ILINK	7.60	0.45	58,273	7.45	MACO	0.70	0.01	262,559	0.70
EE	1.40	(0.02)	828,557	1.44	INET	4.16	0.02	75,760	4.19	MAJOR	19.60	1.50	232,583	19.06
GFPT	12.10	(0.10)	49,186	12.23	INTUCH	76.75	(0.75)	154,576	76.74	MATCH	1.65	-	320	1.67
LEE	2.64	0.06	4,848	2.62	JAS	2.78	0.04	266,218	2.80	MATI	7.55	0.10	509	7.75
MAX	-	-	-	-	JASIF	9.80	-	204,719	9.84	MCOT	5.85	0.05	4,107	5.88
NER	7.70	(0.20)	203,859	7.72	JMART	33.75	(0.50)	153,484	33.83	MONO	1.58	0.02	238,328	1.59
PPPM	0.22	0.02	39,938	0.21	JR	7.30	0.05	13,192	7.32	MPIC	1.56	(0.02)	157	1.59
STA	38.50	(1.75)	161,480	38.55	JTS	51.00	-	7,875	52.17	NMG	0.14	(0.01)	30,268	0.14
TRUBB	2.62	(0.06)	69,184	2.65	MFEC	6.25	0.05	1,648	6.34	PLANB	6.05	0.20	363,156	6.04
TWPC	5.55	0.05	9,738	5.55	MSC	5.95	(0.05)	4,285	5.85	POST	-	-	-	-
UPOIC	6.40	-	1,734	6.51	PT	6.40	(0.05)	5,021	5.76	PRAKIT	9.35	(0.15)	91	9.35
UVAN	7.85	0.15	35,776	7.72	SAMART	7.20	0.40	18,674	7.02	SE-ED	2.04	0.07	1,322	2.05
VPO	1.64	0.09	2,612,990	1.70	SAMTEL	7.35	0.35	13,540	7.22	TBSP	17.00	-	22	16.95
Banking					SDC	0.75	(0.01)	596,105	0.75	TH	1.88	(0.01)	40,553	1.88
BAY	29.75	1.25	18,750	29.39	SIS	34.75	0.25	23,439	34.57	TKS	10.10	-	41,104	10.23
BBL	112.50	8.50	390,953	110.10	SKY	10.90	-	847	10.94	VGI	6.25	0.20	513,313	6.16
CIMBT	0.81	0.06	85,438	0.79	SVOA	1.88	0.04	555,177	1.92	WAVE	0.73	0.03	46,728	0.72
KBANK	118.00	9.50	720,517	116.14	SYMC	5.35	0.10	45	5.30	WORK	22.20	0.80	111,110	22.11
KKP	56.00	2.00	98,516	55.72	SYNEX	24.10	(0.40)	24,057	24.19	Finance & Securities				
KTB	10.90	0.50	819,306	10.77	THCOM	9.85	0.30	98,364	9.75	AEONTS	193.00	13.50	27,139	190.77
LHFG	1.10	0.01	69,375	1.10	TRUE	3.16	0.06	1,036,152	3.14	AMANAHA	5.20	0.20	153,782	5.18
SCB	105.00	6.25	359,754	103.11	TWZ	0.12	0.01	514,808	0.11	ASAP	2.44	0.16	6,588	2.38
TCAP	35.00	0.50	87,081	35.06	Electronic Comp					ASK	39.25	1.25	13,689	38.78
TISCO	92.50	1.75	82,805	92.32	CCET	2.62	0.02	38,503	2.63	ASP	3.58	0.06	325,400	3.57
TTB	1.04	0.05	8,708,467	1.03	DELTA	560.00	14.00	9,927	556.10	BAM	18.00	0.70	399,374	17.86
Construction Materia					HANA	74.00	(4.25)	247,202	74.95	BFIT	35.25	1.50	35,629	34.90
CCP	0.56	-	48,690	0.56	KCE	82.50	(4.25)	195,863	83.62	BYD	8.45	(0.10)	50,235	8.48
COTTO	2.62	0.06	292,086	2.62	METCO	268.00	(6.00)	702	270.39	CGH	1.06	0.01	155,393	1.06
DCC	2.96	(0.08)	377,583	2.97	NEX	9.05	0.35	59,656	8.95	CHAYO	12.50	0.10	40,881	12.47
DCON	0.50	0.01	114,548	0.50	SMT	6.20	(0.05)	39,250	6.26	ECL	1.75	0.05	243,521	1.74
DRT	7.45	0.05	9,430	7.36	SVI	4.80	(0.06)	62,569	4.81	FNS	3.88	(0.04)	4,189	3.91
EPG	13.10	(0.10)	381,029	13.29	TEAM	4.44	0.02	35,623	4.44	FSS	5.20	0.10	157,055	5.16
GEL	0.39	(0.01)	395,960	0.39	Energy & Utilitie					GBX	1.41	0.01	821,334	1.44
PPP	2.04	0.02	3,421	2.01	7UP	1.38	0.02	6,780,912	1.37	GL	-	-	-	-
Q-CON	5.15	0.15	1,905	5.10	ABPIF	2.50	-	430	2.49	IFS	2.52	0.02	10,932	2.50
SCC	422.00	6.00	38,084	422.25	ACC	0.86	(0.02)	5,297	0.87	JMT	41.75	(0.25)	37,943	41.98
SCCC	163.50	2.50	2,433	162.16	ACE	4.14	(0.02)	525,745	4.17	KCAR	8.65	(0.15)	3,189	8.80
SCP	5.85	-	3,495	5.85	AGE	2.66	0.04	47,621	2.65	KGI	6.30	0.15	81,849	6.25
SKN	7.10	(0.15)	176,569	7.05	AI	2.12	0.10	154,337	2.08	KTC	64.50	5.00	299,500	63.83
STECH	2.62	0.12	99,490	2.60	AKR	1.00	0.01	179,554	1.00	MBKET	12.40	0.10	3,822	12.39
TASCO	18.00	(0.10)	178,438	18.06	BAFS	26.75	1.00	29,161	26.58	MFC	21.90	(0.20)	608	21.95
TOA	33.50	0.25	22,989	33.56	BANPU	10.10	(0.10)	573,357	10.09	MICRO	7.95	0.30	48,064	7.95
TPIPL	1.76	0.04	292,696	1.75	BCP	24.30	0.60	77,268	24.30	ML	1.22	-	53,012	1.22
UMI	1.33	0.01	14,336	1.33	BCPG	14.40	0.20	75,382	14.27	MTC	63.25	2.50	175,551	63.05
VNG	7.35	0.05	16,722	7.34	BGRIM	43.25	0.75	50,933	43.07	NCAP	12.70	0.40	153,741	12.81
WIIK	2.48	0.10	70,505	2.47	BPP	18.30	0.20	74,934	18.30	PE	-	-	-	-
Petrochemicals & Ch					BRRGIF	5.70	0.05	770	5.65	PL	2.58	0.02	3,257	2.56
BCT	46.00	0.25	165	45.86	CKP	5.40	-	246,551	5.43	S11	6.85	0.15	2,993	6.76
CMAN	2.40	0.04	1,479	2.38	DEMCO	4.78	0.10	52,225	4.75	SAK	8.80	0.25	44,639	8.81
GC	11.50	-	10,402	11.64	EA	59.00	1.00	99,802	58.70	SAWAD	70.50	3.00	197,231	70.35
GCC	10.70	-	6,428	10.66	EASTW	9.95	(0.05)	47,406	9.98	THANI	4.36	0.04	326,729	4.36
GIFT	2.40	0.08	6,655	2.35	EGATIF	12.30	-	33,367	12.25	TIDLOR	38.50	0.50	244,951	38.62
IVL	41.75	0.50	151,677	41.30	EGCO	178.50	3.00	16,152	177.24	TK	9.30	0.15	3,740	9.23
NFC	3.88	-	18	3.76	EP	5.55	0.05	5,494	5.53	TNITY	6.95	-	12,528	7.00
PATO	11.20	(0.20)	29	11.21	ESSO	7.30	0.20	163,358	7.25	UOBKH	5.05	-	786	5.05
PMTA	11.30	(0.10)	59	11.23	ETC	2.64	(0.02)	138,895	2.65	XPG	3.82	-	125,080	3.79
PTTGC	58.00	1.50	284,880	57.13	GPSC	79.00	(0.25)	242,266	79.36	Food & Beverage				
SUTHA	4.58	0.06	563	4.53	GREEN	1.79	(0.01)	62,644	1.80	APURE	8.60	(0.10)	45,160	8.63
TCCC	32.25	(0.50)	571	32.52	GULF	38.75	-	305,547	38.57	ASIAN	17.20	(0.10)	89,088	17.06
TPA	6.70	0.10	36	6.56	GUNKUL	5.00	0.20	5,486,815	4.95	BR	2.88	0.04	30,214	2.84
UAC	5.00	(0.05)	1,992	5.03	IFEC	-	-	-	-	BRR	6.25	0.10	4,899	6.28
UP	24.30	0.70	104	22.98	IRPC	3.86	0.08	947,608	3.84	CBG	132.00	1.50	64,023	130.94
VNT	37.50	-	1,885	37.56	KBSPIF	10.60	-	1,581	10.61	CFRESH	2.16	0.04	35,432	2.16
Commerce					LANNA	17.00	(0.10)	23,275	16.96	CHOTI	78.00	1.00	4	77.25
B52	0.61	0.01	40,280	0.60	MDX	5.20	-	19,635	5.19	CM	2.96	0.06	2,726	2.94
BEAUTY	1.45	0.02	301,848	1.45	OR	30.00	1.00	416,904	29.66	CPF	26.50	0.50	390,780	26.45
BIG	0.56	0.01	125,985	0.55	PDI	8.90	0.45	5,951	8.82	CPI	3.34	0.02	89,193	3.42
BJC	35.75	1.25	114,285	35.35	PRIME	1.88	0.04	120,365	1.88	F&D	-	-	-	-
COM7	67.75	1.50	95,480	67.70	PTG	18.20	0.90	345,444	17.93	GLOCON	1.18	(0.01)	543,323	1.17
CPALL	61.00	3.00	636,097	60.41	PTT	36.00	1.00	876,275	35.88	HTC	35.00	0.75	3,494	34.86
CPW	3.78	0.14	75,943	3.78	PTTEP	104.50	4.00	119,864	103.00	ICHI	11.50	0.30	82,353	11.42
CRC	34.00	1.25	320,981	34.09	QTC	5.65	(0.05)	13,515	5.70	KBS	4.50	0.04	979	4.47
CSS	1.94	0.01	46,217	1.95	RATCH	45.50	1.00	70,586	45.24	KSL	3.58	(0.20)	316,157	3.65
DOHOME	25.50	0.50	117,858	25.24	RPC	1.07	0.01	2,375,340	1.06	KTIS	6.20	0.05	1,216	6.13
FN	2.10	0.06	19,927	2.10	SCG	4.34	-	531	4.41	LST	5.45	0.15	16,862	5.45
FTE	1.84	0.03	3,553	1.84	SCI	2.18	0.12	54,770	2.15	M	53.00	-	12,661	52.95
GLOBAL	21.70	0.60	235,859	21.77	SCN	2.58	(0.02)	59,136	2.55	MALEE	6.50	0.05	659	6.49
HMPRO	13.80	0.40	382,967	13.73	SGP	11.30	0.10	25,339	11.25	MINT	32.75	0.75	227,422	32.70
ILM	14.50	0.80	55,731	14.48	SKK	1.02	-	98,189	1.02	NRF	8.90	0.15	66,893	8.81
IT	7.20	0.80	67,344	7.05	SOLAR	2.16	0.04	42,365	2.16	NSL	22.70	1.50	225,848	22.42
KAMART	3.60	0.06	9,131	3.58	SPCG	17.90	-	40,147	17.83	OISHI	43.00	1.25	306	43.05
LOXLEY	2.70	0.10	64,875	2.67	SPRC	8.15	0.25	260,720	8.07	OSP	36.50	(0.25)	111,121	36.59
MAKRO	40.25	(0.25)	30,070	40.56	SSP	12.70	0.10	33,244	12.68	PB	69.50	-	46	69.27
MC	9.15	0.10	19,385	9.14	SUPER	0.96	0.01	2,209,864	0.96	PM	9.90	(0.05)	40,246	9.96
MEGA	46.25	(0.50)	126,826	46.11	SUPEREIF	11.30	-	3,319	11.26	PRG	11.80	0.10	17	11.78
MIDA	0.52	-	56,162	0.52	SUSCO	3.32	0.16	53,738						

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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	7.20	0.25	132,233	7.15	STGT	37.25	(1.25)	152,854	36.95	KIAT	0.57	(0.01)	65,680	0.57
TU	20.00	(1.20)	609,903	20.15	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	34.00	(0.25)	57,508	34.13	TNR	11.30	0.20	670	11.15	MENA	1.84	0.03	216,800	1.84
W	4.18	(0.12)	209,977	4.17	TOG	8.60	(0.15)	26,459	8.75	NOK	-	-	-	-
ZEN	11.20	0.30	1,467	11.24	Professional Sen	-	-	-	-	NYT	4.18	(0.08)	129,046	4.24
Health Care Services	-	-	-	-	BWG	0.64	0.01	231,049	0.64	PORT	2.74	-	5,669	2.73
AHC	16.20	(0.20)	1,357	16.08	GENCO	0.93	0.01	50,006	0.94	PRM	6.40	0.20	64,549	6.29
BCH	22.80	(0.50)	628,873	22.69	PRO	-	-	-	-	PSL	23.80	(0.10)	311,898	23.70
BDMS	22.50	-	338,497	22.47	SISB	9.45	0.30	1,912	9.37	RCL	59.00	(3.50)	280,539	60.11
BH	131.50	2.00	28,011	131.29	SO	11.50	0.30	12,025	11.51	TFFIF	7.80	0.10	37,875	7.81
CHG	3.76	(0.14)	2,273,634	3.78	Property Develop	-	-	-	-	THAI	-	-	-	-
CMR	3.48	0.02	12,033	3.47	A	4.98	-	19	4.98	TSTE	7.00	(0.10)	190	7.02
EKH	8.20	(0.15)	35,833	8.25	AMATA	18.70	0.40	182,244	18.74	TTA	15.60	(0.30)	213,416	15.74
KDH	-	-	-	-	AMATAV	7.85	0.30	12,965	7.78	WICE	12.90	(1.00)	486,130	13.17
LPH	6.15	(0.15)	36,373	6.10	ANAN	1.65	0.08	127,852	1.63	Automotive	-	-	-	-
M-CHAI	181.50	(1.50)	10	184.25	AP	7.95	0.15	99,894	7.93	3K-BAT	71.25	3.00	3	71.08
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.36	0.04	21,410	2.37
NTV	38.50	(0.25)	686	38.59	AQ	0.03	0.01	414,031	0.02	AH	21.90	-	27,898	22.01
PR9	10.00	-	29,011	9.95	ASW	9.50	0.05	58,191	9.57	CWT	3.64	0.14	27,923	3.60
PRINC	4.34	0.04	12,811	4.31	AWC	4.26	0.06	766,989	4.27	EASON	1.52	-	4,654	1.53
RAM	148.00	5.00	671	148.58	BLAND	1.07	0.04	352,227	1.06	GYT	-	-	-	-
RJH	33.00	(2.50)	34,259	33.35	BROCK	1.57	(0.01)	360	1.56	HFT	8.50	0.30	42,353	8.47
RPH	6.25	0.10	30,685	6.15	CGD	0.49	-	166,448	0.49	IHL	3.96	0.02	15,075	3.96
SKR	11.60	0.10	7,119	11.57	CI	0.81	(0.02)	12,601	0.81	INGRS	0.91	(0.01)	154,428	0.91
SVH	406.00	2.00	11	405.09	CPN	52.00	1.75	205,297	51.76	IRC	17.20	0.20	211	17.10
THG	29.75	1.00	24,490	29.21	ESTAR	0.56	(0.02)	744,643	0.57	PCSGH	5.55	0.15	1,294	5.56
VIBHA	2.22	(0.04)	128,773	2.22	EVER	0.33	-	72,843	0.33	SAT	21.30	0.50	35,915	21.16
VIH	11.10	(0.30)	159,973	10.89	FPT	11.20	-	2,196	11.15	SPG	17.30	(0.20)	22	17.82
WPH	2.12	(0.02)	1,227	2.12	GLAND	2.16	0.06	1,280	2.11	STANLY	168.00	(0.50)	508	168.50
Tourism & Leisure	-	-	-	-	J	2.84	(0.02)	43,371	2.88	TKT	1.79	(0.02)	14,280	1.80
ASIA	-	-	-	-	JCK	1.07	0.01	25,710	1.07	TNPC	4.00	(0.20)	109,125	4.07
CENDEL	34.25	2.00	57,682	33.78	KC	-	-	-	-	TRU	4.42	(0.02)	361	4.36
CSR	-	-	-	-	LALIN	9.50	(0.15)	6,179	9.55	TSC	11.40	0.10	15	11.38
DUSIT	9.00	(0.10)	3,323	9.02	LH	8.15	0.10	498,947	8.14	Industrial Materials	-	-	-	-
ERW	3.12	0.12	337,411	3.09	LPN	4.82	0.12	64,415	4.78	ALLA	1.78	0.03	8,172	1.77
GRAND	0.53	0.01	72,734	0.52	MBK	13.50	0.50	34,652	13.40	ASEFA	3.92	(0.04)	2,346	3.93
LRH	32.25	1.25	289	31.47	MJD	1.80	-	19,666	1.81	CPT	0.85	-	5,038	0.84
MANRIN	-	-	-	-	MK	3.06	0.02	624	3.04	CRANE	1.39	0.02	9,809	1.39
OHTL	327.00	(3.00)	7	325.71	NCH	1.31	0.01	41,319	1.32	CTW	7.80	-	152	7.72
ROH	-	-	-	-	NNCL	2.62	0.06	27,405	2.62	FMT	26.75	-	63	26.42
SHANG	53.25	0.25	1	53.25	NOBLE	6.75	-	277,329	6.76	HTECH	5.80	0.05	29,930	5.77
SHR	3.64	0.14	282,710	3.64	NUSA	0.39	-	131,675	0.39	KKC	1.08	0.03	12,328	1.07
VRANDA	6.20	0.15	1,171	6.14	NVD	2.48	(0.02)	582	2.48	PK	2.64	(0.02)	38,967	2.67
Home & Office Prodt.	-	-	-	-	ORI	9.00	0.05	101,937	8.95	SNC	13.60	-	25,605	13.60
AJA	0.34	0.01	188,226	0.34	PAC	-	-	-	-	STARK	4.34	(0.04)	891,854	4.35
DTCI	-	-	-	-	PF	0.43	-	229,565	0.43	TCJ	3.84	0.08	934	3.82
FANCY	0.91	-	16,400	0.92	PLAT	2.94	0.12	9,011	2.92	TPCS	12.80	0.20	11	12.80
KYE	381.00	2.00	58	380.71	POLAR	-	-	-	-	VARO	4.70	0.32	120	4.70
L&E	2.08	0.02	776	2.04	PRECHA	0.99	0.06	3,844	0.98	Property Fund & REI	-	-	-	-
MODERN	3.60	-	274	3.60	PRIN	2.26	(0.08)	11,241	2.28	AIMCG	5.55	0.10	3,878	5.53
OGC	26.50	1.00	50	26.50	PSH	13.20	0.20	11,744	13.02	AIMIRT	12.40	-	993	12.40
ROCK	15.60	(0.20)	213	15.66	QH	2.18	(0.02)	179,898	2.18	ALLY	6.95	0.20	5,461	6.88
SIAM	1.87	0.01	8,880	1.88	RICHY	1.14	0.03	50,348	1.14	AMATAR	8.95	0.05	668	8.92
TCMC	1.72	0.03	22,190	1.71	RML	0.92	0.02	91,912	0.91	B-WORK	9.90	(0.20)	2,503	9.91
TSR	3.36	0.02	22,691	3.40	ROJNA	6.40	0.15	39,933	6.42	BKCP	10.80	(0.10)	120	10.80
Insurance	-	-	-	-	S	2.00	0.03	80,346	2.00	BOFFICE	8.55	0.10	793	8.53
AYUD	37.50	0.25	13	37.48	SA	7.25	(0.15)	57,078	7.38	CPNGC	11.00	-	2,749	10.95
BKI	271.00	1.00	377	269.95	SAMCO	1.60	0.05	30,333	1.61	CPNREIT	21.60	0.50	33,762	21.44
BLA	26.75	0.50	9,528	26.63	SC	3.04	0.04	39,588	3.01	CPTGF	8.75	(0.05)	3,292	8.78
BUI	14.80	-	36	14.79	SENA	3.74	0.14	18,426	3.68	CTARAF	5.10	-	150	5.09
CHARAN	30.25	0.25	55	30.10	SF	11.70	0.10	26,193	11.64	DREIT	4.82	0.04	1,296	4.80
INSURE	31.75	(0.50)	2	31.75	SIRI	1.24	0.04	3,536,106	1.23	ERWPF	4.30	-	205	4.26
KWG	1.49	(0.01)	6,500	1.48	SPALI	20.80	(0.10)	63,676	20.83	FTREIT	13.20	(0.10)	13,876	13.32
MTI	87.75	0.25	348	87.59	U	0.96	(0.02)	1,716,523	0.95	FUTUREPF	13.70	0.50	949	13.59
NKI	45.75	(1.75)	17	46.01	UV	3.94	0.02	34,496	3.96	GAHREIT	8.35	0.05	434	8.28
NSI	76.50	-	2	76.50	WHA	3.24	0.10	1,214,714	3.20	GOLDDPF	8.00	-	319	8.00
SMK	28.75	-	456	28.71	WIN	0.73	(0.02)	41,369	0.75	GRGREIT	10.00	-	1,239	10.00
TGH	30.75	(1.00)	48	30.93	Paper & Printing	-	-	-	-	GVREIT	10.40	-	1,982	10.39
THRE	1.39	-	35,516	1.40	UTP	17.10	(0.40)	53,754	17.19	HPF	4.70	-	1,032	4.70
THREL	3.00	0.06	19,047	2.99	Fashion	-	-	-	-	HREIT	8.75	0.20	728	8.68
TIP	28.00	0.25	8,093	27.91	AFC	9.85	0.20	552	9.80	IMPACT	18.70	0.30	13,705	18.44
TQM	112.50	-	5,116	112.87	BTNC	-	-	-	-	INETREIT	10.10	0.10	24,884	10.02
TSI	0.30	0.01	3,771	0.29	CPH	3.78	0.14	6	3.77	KPNPF	6.65	0.10	24	6.59
TVI	8.25	(0.25)	8,463	8.26	CPL	2.04	0.04	3,585	2.07	LHHOTEL	9.50	0.20	1,387	9.43
Mining	-	-	-	-	ICC	-	-	-	-	LHPF	5.45	0.10	322	5.37
THL	-	-	-	-	NC	9.45	(0.05)	39	9.46	LHSC	10.40	0.20	799	10.36
Packaging	-	-	-	-	PAF	1.54	0.01	10,009	1.55	LPF	15.10	0.30	2,329	15.03
AJ	19.40	(0.10)	9,090	19.43	PDJ	2.08	0.11	5,090	2.04	LUXF	6.50	(0.20)	1	6.50
ALUCON	175.00	(2.50)	16	174.16	PG	6.30	-	157	6.14	M-II	-	-	-	-
BGC	11.10	0.10	28,668	11.06	SABINA	19.80	0.50	13,473	19.64	M-PAT	4.52	(0.02)	44	4.52
CSC	49.50	0.25	12	49.56	SAWANG	-	-	-	-	M-STOR	6.30	-	265	6.30
NEP	0.39	-	827	0.39	SUC	33.75	0.75	659	33.36	MIPF	-	-	-	-
PTL	24.90	(0.10)	12,418	24.91	TNL	-	-	-	-	MIT	-	-	-	-
SCGP	70.00	(1.25)	140,778	70.05	TR	41.75	(1.00)	355	41.24	MJLF	7.00	-	713	7.00
SFLEX	5.75	-	57,925	5.70	TTI	20.50	(0.10)	10	20.50	MNIT	1.88	0.08	18	1.83
SITHAI	1.36	0.09	208,179	1.32	TTT	-	-	-	-	MNIT2	5.00	-	260	5.00
SLP	0.78	(0.01)	13,149	0.79	UPF	64.75	0.25	13	64.96	MNRF	3.26	0.02	647	3.25
SMPC	10.70	(0.30)	7,705	10.71	UT	-	-	-	-	POPF	11.00	-	455	11.07
SPACK	2.82	0.06	6,810	2.80	WACOAL	39.25	(0.75)	6	39.63	PPF	-	-	-	-
TCOAT	28.25	(0.25)	6	28.46	Transportation 8	-	-	-	-	PROSPECT	9.60	(0.15)	9,406	9.60
TFI	0.22	-	17,331	0.23	AAV	2.58	0.06	439,348	2.57	QHHR	5.30	-	759	5.34
THIP	31.50	0.25	124	31.47	AOT	61.50	2.00	418,574	60.68	QHOP	2.20	0.08	88	2.20
TMD	23.70	(0.60)	109	23.81	ASIMAR	2.64	-	6,521	2.67	QHPP	9.50	(0.05)	1,285	9.50
TOPP	205.00	6.00	2	197.50	B	0.92								

Main Board Quotation

Issue Date :

Monday August 23, 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	7.20	-	1,117	7.00	ACE06C2112A	0.41	(0.02)	105,666	-
ABICO	5.60	0.20	2,136	5.00	T	0.11	(0.01)	5,029,505	-	ACE08C2109S	0.54	-	25,730	-
AU	10.50	0.20	23,021	10.00	TAPAC	4.12	0.02	12,007	4.00	ACE13C2109A	0.29	(0.02)	6,710	-
JCHK	0.51	0.01	31,258	-	THANA	1.29	(0.01)	394	1.00	ACE13C2112A	0.42	(0.02)	216,305	-
KASET	1.59	-	3,224	1.00	TIGER	2.36	0.06	381	2.00	ACE16C2111A	0.36	(0.03)	12,677	-
MUD	1.88	0.04	911	1.00	TITLE	2.08	0.02	1,800	2.00	ACE19C2109A	0.14	(0.01)	47,881	-
TACC	7.55	0.35	184,584	7.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.34	(0.02)	212,167	-
TMILL	3.64	(0.02)	2,512	3.00	ABM	1.31	0.08	13,015	1.00	ACE28C2108L	0.01	-	1,000	-
XO	21.50	0.10	28,595	21.00	AIE	1.29	0.07	566,414	1.00	ACE28C2110A	0.32	(0.02)	56,764	-
Consumer Products	-	-	-	-	PSTC	2.36	0.02	106,562	2.00	ADVA01C2110A	0.25	(0.04)	45,459	-
BGT	0.99	0.01	16,120	-	SAAM	5.75	(0.05)	4,857	5.00	ADVA01C2111X	0.59	(0.07)	62,268	-
BIZ	11.20	0.10	11,020	11.00	SEOIL	2.98	(0.04)	16,144	2.00	ADVA01P2108A	-	-	-	-
DOD	11.60	0.30	39,616	11.00	SR	1.24	(0.01)	3,143	1.00	ADVA01P2111X	0.37	0.03	26,422	-
ECF	1.63	0.03	26,664	1.00	STOWER	0.09	(0.01)	13,931,008	-	ADVA06C2112A	0.61	(0.07)	8,908	-
EFORL	0.22	0.01	5,053,607	-	TAKUNI	1.21	0.11	167,492	1.00	ADVA08C2108S	0.60	(0.05)	1,371	-
HPT	0.75	-	13,212	-	TPCH	10.60	0.30	2,922	10.00	ADVA08C2112S	0.69	(0.31)	42,651	-
IP	22.20	0.70	8,790	21.00	TRT	2.74	0.08	53,657	2.00	ADVA08P2111S	0.43	0.06	26,730	-
JUBILE	23.40	0.20	1,167	23.00	UMS	1.14	-	352	1.00	ADVA11C2110A	0.30	(0.06)	50,149	-
MOONG	4.90	-	572	4.00	UPA	0.35	0.01	1,126,471	-	ADVA11P2111A	0.30	0.03	26,592	-
NPK	-	-	-	-	Services (MAI)	-	-	-	-	ADVA13C2109A	0.05	(0.02)	115,245	-
OCEAN	1.63	0.01	61,356	1.00	A5	-	-	-	-	ADVA13C2111A	0.44	(0.06)	275,640	-
SMD	14.80	(0.80)	83,421	15.00	ADD	27.00	(1.00)	10,307	27.00	ADVA13P2108A	-	-	-	-
TM	3.26	(0.02)	20,661	3.00	AKP	1.76	0.01	6,070	1.00	ADVA13P2112A	0.23	0.02	67,082	-
WINMED	6.10	-	23,453	6.00	AMA	5.30	0.15	17,328	5.00	ADVA16C2110A	0.15	(0.05)	29,788	-
Financials (MAI)	-	-	-	-	ARIP	0.81	0.02	56,092	-	ADVA19C2108A	-	-	-	-
ACAP	2.32	0.53	337,518	2.00	ATP30	1.29	0.09	65,878	1.00	ADVA19C2110A	0.19	(0.06)	453,312	-
AF	0.73	(0.02)	3,362	-	AUCT	9.55	0.10	30,854	9.00	ADVA19C2112A	0.47	(0.07)	7,683	-
AIRA	1.95	-	552	1.00	BOL	9.60	0.10	1,198	9.00	ADVA19P2108A	-	-	-	-
ASN	3.50	0.06	68	3.00	CMO	1.14	0.05	7,512	1.00	ADVA19P2111A	0.17	0.02	183,780	-
BROOK	0.72	0.01	2,985,246	-	D	3.94	0.08	3,915	3.00	ADVA19P2112A	0.33	0.03	81,948	-
GCAP	1.96	0.06	13,639	1.00	DV8	0.50	0.01	2,758	-	ADVA28C2109A	0.05	(0.02)	10	-
LIT	3.70	0.08	4,597	3.00	ETE	1.85	(0.01)	38,176	1.00	ADVA28C2110L	0.12	(0.02)	29,378	-
MITTSIB	1.20	-	5,776	1.00	FSMART	11.10	(0.10)	36,818	11.00	ADVA28C2111A	0.43	(0.08)	45,262	-
SGF	1.03	0.01	59,154	1.00	FVC	0.97	0.02	53,182	-	ADVA41C2108A	-	-	-	-
TQR	15.40	(0.10)	1,294	15.00	GSC	1.41	0.01	3,270	1.00	ADVA41C2110A	0.32	(0.07)	85,568	-
Industrials (MAI)	-	-	-	-	HARN	2.30	0.08	3,658	2.00	AEON01C2108A	-	-	-	-
ADB	2.08	0.02	84,583	2.00	HEMP	0.63	0.03	196,810	-	AEON01C2110A	0.21	0.05	59,954	-
BM	3.94	(0.06)	28,645	3.00	IMH	14.70	(1.40)	36,847	14.00	AEON01C2111X	0.63	0.17	60,536	-
CHO	0.74	0.01	93,939	-	KK	2.98	-	5,026	2.00	AEON06C2111A	0.70	0.19	212,907	-
CHOW	3.44	0.08	205	3.00	KOOL	0.96	(0.02)	57,611	-	AEON06C2111B	0.24	0.07	157,079	-
CIG	0.55	-	9,730	-	LDC	1.28	-	653	1.00	AEON08C2109S	0.08	0.07	235	-
COLOR	2.04	-	16,222	2.00	LEO	11.90	-	45,403	11.00	AEON13C2109A	0.04	0.02	18,676	-
CPR	3.94	(0.04)	718	3.00	MORE	1.29	0.01	323,597	1.00	AEON13C2111A	0.41	0.10	459,831	-
FPI	2.58	(0.06)	30,222	2.00	MVP	3.84	-	15,785	3.00	AEON16C2108A	-	-	-	-
GTB	0.88	-	10,438	-	NBC	0.70	0.03	8,988	-	AEON19C2109A	0.03	0.01	1	-
KCM	1.01	0.02	36,188	1.00	NCL	3.82	(0.06)	45,978	3.00	AEON19C2109B	0.11	0.04	26,185	-
KUMWEL	3.20	0.04	192,699	3.00	NEWS	0.02	-	1,037,917	-	AEON19C2111A	0.56	0.16	81,362	-
KWM	4.32	-	61,594	4.00	NINE	4.00	(0.12)	444	4.00	AEON19C2112A	0.91	0.23	217,018	-
MBAX	5.05	-	3,026	5.00	OTO	9.95	(0.35)	41,053	10.00	AEON28C2110L	0.05	0.02	2,175	-
MGT	3.32	-	7,138	3.00	PHOL	4.76	0.10	44,839	4.00	AEON41C2108A	-	-	-	-
NDR	3.08	0.10	11,505	3.00	PICO	3.28	(0.10)	330	3.00	AEON41C2109A	0.23	0.08	21,949	-
PACO	3.24	0.04	80,600	3.00	QLT	4.08	0.06	739	4.00	AMAT01C2109A	0.11	0.02	20,130	-
PDG	4.18	-	1,721	4.00	RP	2.14	0.04	2,913	2.00	AMAT01C2111X	0.37	0.03	52,545	-
PIMO	3.68	-	43,052	3.00	SE	1.07	0.01	53,498	1.00	AMAT01P2108A	-	-	-	-
PJW	4.54	0.10	125,405	4.00	SLM	-	-	-	-	AMAT06C2111A	0.16	0.02	137,226	-
PPM	1.82	0.04	2,348	1.00	SONIC	5.10	(0.05)	105,224	5.00	AMAT08C2110S	0.51	0.05	62,529	-
PRAPAT	1.71	0.05	19,162	1.00	SPA	7.25	(0.05)	18,568	7.00	AMAT11C2112A	0.39	0.04	33,792	-
RWI	2.12	-	130,814	2.00	THMUI	1.16	0.02	107,097	1.00	AMAT13C2111A	0.20	0.02	93,926	-
SALÉE	1.11	0.01	36,415	1.00	TNDT	2.36	-	14,605	2.00	AMAT13C2112A	0.39	0.03	186,169	-
SANKO	1.52	0.09	86,217	1.00	TNH	31.25	-	174	30.00	AMAT16C2112A	0.44	0.05	5,559	-
SELIC	3.24	(0.06)	6,617	3.00	TNP	5.05	-	47,257	5.00	AMAT19C2108A	-	-	-	-
SFT	7.65	(0.15)	18,282	7.00	TSF	-	-	-	-	AMAT19C2110A	0.10	0.01	155,444	-
SWC	7.00	(0.25)	5,612	7.00	TVD	0.92	0.01	53,359	-	AMAT19C2111A	0.23	0.03	236,335	-
TMC	1.07	0.03	12,975	1.00	TVT	0.78	-	16,208	-	AMAT19C2112A	0.39	0.03	109,970	-
TMI	1.10	0.03	14,162	1.00	VL	1.95	(0.05)	86,747	1.00	AMAT28C2109A	-	-	-	-
TMW	35.00	0.25	101	34.00	WINNER	3.96	(0.04)	44,181	3.00	AMAT28C2112A	0.34	0.03	21,784	-
TPAC	18.40	(0.20)	8,214	18.00	YGG	20.60	(0.10)	3,970	20.00	AOT01C2108A	0.01	-	20	-
TPLAS	3.92	0.02	60,603	3.00	Technology (M/	-	-	-	-	AOT01C2109A	-	-	-	-
UBIS	7.35	-	8,744	7.00	APP	3.40	0.02	5,739	3.00	AOT01C2110A	0.26	0.05	72,829	-
UEC	2.28	0.06	43,537	2.00	COMAN	4.78	0.24	9,851	4.00	AOT01C2112X	0.47	0.06	38,293	-
UKEM	3.38	0.12	607,587	3.00	DITTO	16.50	0.10	31,510	16.00	AOT01P2108A	0.10	0.01	1,037	-
UREKA	0.79	-	19,750	-	ICN	5.30	(0.05)	55,571	5.00	AOT01P2111X	0.44	(0.08)	65,499	-
YUASA	16.60	0.10	52	16.00	IIG	27.50	(0.25)	20,899	28.00	AOT06C2109A	0.03	(0.01)	4,000	-
ZIGA	5.30	0.15	50,345	5.00	INSET	7.50	-	142,692	7.00	AOT06C2112A	0.27	0.05	624,944	-
Property & Construc	-	-	-	-	IRCP	1.11	(0.07)	120,482	1.00	AOT06C2112B	0.56	0.08	366,390	-
ALL	2.94	0.06	10,175	2.00	ITEL	4.58	0.26	531,003	4.00	AOT08C2109S	0.37	0.07	31,800	-
ARIN	1.54	(0.01)	18,138	1.00	NETBAY	24.60	0.60	3,701	24.00	AOT08C2112S	0.83	0.07	21,010	-
ARROW	8.35	0.05	433	8.00	PLANET	2.74	0.06	59,912	2.00	AOT08P2111S	0.74	(0.07)	36,211	-
BC	1.60	0.02	13,958	1.00	PROEN	6.75								

Main Board Quotation

Issue Date :

Monday August 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2110X	0.03	-	1	-	BCH13C2109A	0.30	(0.08)	34,220	-	BH41C2109A	0.07	0.01	1,024	-
AWC01C2201X	0.38	0.02	70,487	-	BCH13C2111A	0.36	(0.05)	416,458	-	BJC01C2109A	-	-	-	-
AWC01P2108A	-	-	-	-	BCH13C2111B	0.09	(0.01)	65,749	-	BJC01C2110A	0.13	0.04	29,828	-
AWC11C2108A	-	-	-	-	BCH16C2109A	0.37	(0.07)	71,949	-	BJC01C2112X	0.30	0.05	49,309	-
AWC11C2110A	0.11	0.01	29,000	-	BCH16C2111A	0.22	(0.04)	62,136	-	BJC01P2109A	0.10	(0.03)	10,722	-
AWC13C2110A	0.02	-	203	-	BCH16C2111B	0.06	(0.02)	7,450	-	BJC06C2110A	0.10	0.03	184,136	-
AWC13C2112A	0.25	0.01	156,656	-	BCH19C2109A	0.35	(0.15)	4	-	BJC08C2111S	0.48	0.05	9,500	-
AWC13C2112B	0.11	0.01	11,556	-	BCH19C2110A	0.29	(0.06)	84,605	-	BJC11C2112A	0.26	0.04	26,408	-
AWC19C2108A	-	-	-	-	BCH19C2111A	0.23	(0.04)	591,077	-	BJC13C2109A	-	-	-	-
AWC19C2110A	0.03	-	13	-	BCH19C2111B	0.05	(0.01)	146,590	-	BJC13C2111A	0.26	0.04	330,229	-
AWC19C2110B	0.07	0.01	93,730	-	BCH41C2109A	0.47	(0.73)	150	-	BJC19C2109A	0.06	0.03	131,125	-
AWC19C2112A	0.26	0.01	239,127	-	BCH41C2201A	0.53	(0.06)	82,690	-	BJC19C2112A	0.21	0.04	244,761	-
AWC28C2109A	-	-	-	-	BCP01C2109A	-	-	-	-	BJC41C2110A	0.11	0.03	4,896	-
AWC28C2111A	-	-	-	-	BCP01C2112X	0.53	0.05	35,997	-	BPP01C2108A	0.07	(0.01)	150	-
AWC28C2112A	0.26	0.01	61,051	-	BCP13C2109A	-	-	-	-	BPP01C2201X	0.37	0.02	167,427	-
AWC41C2201A	0.43	0.02	102,685	-	BCP13C2111A	0.37	0.04	13,994	-	BPP01P2109A	-	-	-	-
BAM01C2110A	0.06	0.01	143	-	BCP19C2109A	-	-	-	-	BPP06C2109A	0.01	(0.02)	400	-
BAM01C2112X	0.33	0.06	61,503	-	BCP19C2109B	-	-	-	-	BPP08C2108S	-	-	-	-
BAM06C2110A	0.05	0.01	2,937	-	BCP19C2111A	0.26	0.03	18,933	-	BPP13C2112A	0.28	0.02	127,187	-
BAM06C2112A	0.25	0.06	355,644	-	BCPG01C2109A	-	-	-	-	BPP19C2108A	-	-	-	-
BAM08C2111S	0.54	0.08	9,609	-	BCPG01C2112X	0.27	-	20,535	-	BPP19C2112A	0.24	0.01	93,431	-
BAM13C2109A	-	-	-	-	BCPG06C2112A	0.22	0.01	64,956	-	BTS01C2109A	0.01	(0.01)	500	-
BAM13C2110A	0.04	0.01	500	-	BCPG08C2111S	0.63	0.03	1,608	-	BTS01C2110A	0.19	0.04	40,056	-
BAM13C2112A	0.22	0.04	616,288	-	BCPG13C2109A	0.06	(0.01)	1	-	BTS01C2201X	0.48	0.04	35,341	-
BAM16C2110A	0.06	0.01	2,320	-	BCPG13C2111A	0.24	0.01	101,670	-	BTS01P2109A	0.11	(0.02)	10	-
BAM19C2109A	-	-	-	-	BCPG16C2111A	0.23	-	194	-	BTS13C2108A	0.01	-	305	-
BAM19C2110A	0.08	0.02	161,291	-	BCPG19C2109A	-	-	-	-	BTS13C2111A	0.26	0.04	188,086	-
BAM19C2112A	0.22	0.05	612,056	-	BCPG19C2111A	0.22	-	60,004	-	BTS19C2109A	-	-	-	-
BAM28C2110A	-	-	-	-	BCPG28C2108L	-	-	-	-	BTS19C2110A	0.10	0.02	47,517	-
BAM28C2110L	-	-	-	-	BCPG28C2110A	0.07	-	6	-	BTS19C2112A	0.26	0.05	161,574	-
BAM28C2111A	0.16	0.04	67,356	-	BCPG28C2111A	0.24	0.01	21,275	-	CBG01C2108A	-	-	-	-
BAM28C2201A	0.37	0.07	117,533	-	BDM01C2108A	-	-	-	-	CBG01C2109A	0.08	-	185	-
BANP01C2109A	0.16	(0.01)	91,290	-	BDM01C2110A	0.17	(0.01)	44,905	-	CBG01C2109X	0.16	-	15,237	-
BANP01C2109X	0.25	(0.01)	21,662	-	BDM01C2112A	0.33	-	8,138	-	CBG01C2110T	0.65	0.03	32,402	-
BANP01C2110X	0.14	-	53,634	-	BDM01P2108A	-	-	-	-	CBG01C2111X	0.23	0.01	44,494	-
BANP01P2108A	-	-	-	-	BDM01P2110X	0.32	(0.01)	61,182	-	CBG01C2112X	0.41	0.02	47,470	-
BANP01P2110A	0.10	-	2	-	BDM06C2110A	0.14	(0.01)	151,684	-	CBG01P2108A	0.01	-	6,000	-
BANP01P2111X	0.49	(0.01)	2,000	-	BDM06C2111A	0.14	-	182,305	-	CBG01P2110A	0.39	(0.03)	9,378	-
BANP06C2112A	0.26	(0.02)	1,700	-	BDM08C2108S	0.37	-	890	-	CBG01P2111X	1.07	(0.05)	11,359	1.00
BANP06P2111A	0.11	(0.01)	62,130	-	BDM08C2112S	0.63	(0.37)	33,159	-	CBG06C2109A	0.15	0.01	44,652	-
BANP08C2109S	0.48	-	6,030	-	BDM08P2111S	0.78	(0.02)	8,300	-	CBG06C2110A	0.20	0.01	194,532	-
BANP11C2110A	-	-	-	-	BDM08P2111A	0.22	-	14,280	-	CBG06P2111A	0.40	(0.03)	94,644	-
BANP13C2109A	0.25	(0.01)	400	-	BDM08P2111A	0.53	(0.02)	8,270	-	CBG08C2108S	0.26	0.03	13,663	-
BANP13C2110A	0.12	(0.02)	295	-	BDM08P2111A	0.17	(0.01)	112,324	-	CBG08C2109S	0.77	0.03	14,637	-
BANP13C2111A	0.08	(0.01)	7,549	-	BDM08P2111A	0.15	-	56,097	-	CBG11C2110A	0.28	0.01	14,914	-
BANP13C2111B	0.25	(0.02)	38,824	-	BDM08P2111A	0.15	-	56,097	-	CBG11P2111A	0.81	(0.03)	21,944	-
BANP13C2112A	0.48	(0.03)	4,427	-	BDM08P2111A	0.15	(0.01)	19,962	-	CBG13C2109A	0.07	(0.03)	820	-
BANP13C2112B	0.20	(0.01)	328,076	-	BDM08P2111A	0.18	(0.01)	4,156	-	CBG13C2110A	0.23	-	38,565	-
BANP13P2108A	-	-	-	-	BDM08P2111A	0.15	-	14,058	-	CBG13C2111A	0.18	-	80,150	-
BANP13P2110A	0.03	-	1	-	BDM08P2111A	0.15	-	14,058	-	CBG13C2112A	0.42	0.01	147,411	-
BANP13P2110B	0.16	(0.01)	18,244	-	BDM08P2111A	0.10	0.01	8,392	-	CBG13P2108A	-	-	-	-
BANP16C2109A	0.24	(0.02)	2,672	-	BDM08P2111A	0.19	(0.01)	169,949	-	CBG13P2110A	0.20	(0.03)	57,512	-
BANP16C2110A	0.08	(0.01)	232	-	BDM08P2111A	0.11	(0.01)	14,882	-	CBG13P2111A	0.74	(0.06)	182,593	-
BANP16C2112A	0.18	(0.01)	121,967	-	BDM08P2111A	0.42	(0.01)	151,145	-	CBG16C2108A	-	-	-	-
BANP19C2109A	0.08	(0.02)	46,410	-	BDM08P2111A	0.15	-	-	-	CBG16C2109A	0.22	0.01	14,167	-
BANP19C2110A	0.07	-	23,062	-	BDM08P2111A	0.15	(0.02)	22,814	-	CBG16C2109B	0.13	0.01	3,393	-
BANP19C2110B	0.04	0.01	54	-	BDM08P2111A	0.13	(0.01)	18,253	-	CBG19C2108A	-	-	-	-
BANP19C2111A	0.21	(0.01)	30,434	-	BDM08P2111A	-	-	-	-	CBG19C2109A	0.09	-	226	-
BANP19C2112A	0.39	(0.03)	11	-	BDM08P2111A	0.10	-	912	-	CBG19C2110A	0.15	0.01	121,683	-
BANP19P2109A	-	-	-	-	BDM08P2111A	-	-	-	-	CBG19C2111A	0.11	-	84,867	-
BANP19P2110A	0.08	-	301	-	BEM01C2108A	-	-	-	-	CBG19C2112A	0.41	0.02	368,157	-
BANP19P2112A	0.46	0.03	1,000	-	BEM11C2111A	0.20	0.03	25,580	-	CBG19P2109A	-	-	-	-
BANP28C2108L	-	-	-	-	BEM13C2108A	-	-	-	-	CBG19P2110A	0.35	(0.03)	146,983	-
BANP28C2111A	0.15	-	600	-	BEM13C2109A	0.15	0.03	57,090	-	CBG19P2111A	-	-	-	-
BANP28C2111B	0.10	(0.01)	3,042	-	BEM13C2112A	0.37	0.05	292,570	-	CBG19P2112A	0.71	(0.04)	34,700	-
BANP28C2112A	-	-	-	-	BEM19C2109A	-	-	-	-	CBG41C2108A	-	-	-	-
BANP41C2108A	-	-	-	-	BEM19C2112A	0.36	0.06	30,557	-	CBG41C2109A	-	-	-	-
BANP41C2109A	0.27	(0.01)	256	-	BEM28C2108L	-	-	-	-	CBG41C2110A	0.29	0.01	121,226	-
BANP41C2110A	0.11	-	4,150	-	BEM28C2109A	-	-	-	-	CBG41C2110B	0.12	-	1,444	-
BANP41C2110B	0.18	-	1,682	-	BEM28C2111A	0.22	0.03	59,151	-	CENT01C2108A	-	-	-	-
BANP41C2111A	0.22	-	134,960	-	BEM28C2112A	0.44	0.05	50,680	-	CENT01C2110A	0.20	0.05	1,369	-
BBL06C2112A	0.31	0.14	788,062	-	BGR101C2108A	0.01	-	100	-	CENT01C2112X	0.60	0.12	20,466	-
BBL08C2109S	0.12	0.10	11,908	-	BGR101C2109A	-	-	-	-	CENT01P2108A	-	-	-	-
BBL08C2112S	0.78	0.17	37,894	-	BGR101C2111X	0.19	0.01	2,447	-	CENT06C2110A	0.09	0.03	88,445	-
BBL11C2110A	0.12	0.05	28,412	-	BGR101C2112X	0.33	0.03	44,837	-	CENT06C2112K	-	-	-	-
BBL11P2109A	0.18	(0.16)	47,507	-	BGR101P2108A	-	-	-	-	CENT08C2108S	-	-	-	-
BBL13C2109A	0.01	(0.01)	20	-	BGR101P2112X	0.37	(0.02)	6,124	-	CENT13C2108A	-	-	-	-
BBL13C2110A	0.07	0.03	327,872	-	BGR106C2110A	0.11	0.01	30,850	-	CENT13C2110A	0.11	0.03	32,186	-
BBL13C2111A	0.26	0.11	1,405,142	-	BGR108C2108S	0.11	(0.04)	10	-	CENT13C2112A	0.28	0.06	103,730	-
BBL13C2112A	0.43	0.17	273,043	-	BGR108C2111S	0.65	0.03	12,660	-	CENT19C2109A	-	-	-	-
BBL13P2112A	0.33	(0.14)	140,248	-	BGR111C2110A	0.14	0.01	2,640	-	CENT19C2112A	0.27	0.07	175,374	-
BBL19C2109A	0.01	-	50	-	BGR111P2112A	0.46	(0.01)	9,240	-	CENT19C2201A	0.49	0.10	7,966	-
BBL19C2110A	0.08	0.05	537,815	-	BGR13C2109A	-	-	-	-	CENT28C2108L	-	-	-	-
BBL19C2111A	0.22	0.11	1,125,201	-	BGR13C2110A	0.09	0.01	72,368	-	CENT28C2112L	0.18	0.04	11,162	-
BBL19C2112A	0.44	0.18	275,555	-	BGR13C2112A	0.23	0.01	71,998	-	CENT28C2201L	0.32	0.05	72,361	-
BBL19P2108A	-	-	-	-	BGR16C2110A	0.06	0.01	263	-	CHG01C2108A	0.52	(0.12)	47,684	-
BBL19P2111A	0.22	(0.11)	300,203	-	BGR16C2112A	0.28	0.03	2,286	-	CHG01C2110A	0.23	(0.06)	54,046	-
B														

Main Board Quotation

Issue Date :

Monday August 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CK01C2110A	0.20	0.02	24,496	-	CPF19C2109A	0.01	-	2,000	-	DOHO28C2109A	0.01	(0.02)	980	-
CK01C2112X	0.55	0.04	27,068	-	CPF19C2110A	-	-	-	-	DOHO28C2111A	0.16	0.01	9,000	-
CK01P2109A	-	-	-	-	CPF19C2112A	0.07	0.01	25,181	-	DOHO41C2108A	-	-	-	-
CK06C2110A	0.17	0.02	59,187	-	CPF19C2201A	0.15	0.01	156,852	-	DOHO41C2110B	-	-	-	-
CK06C2112A	0.44	0.02	62,036	-	CPF19P2109A	-	-	-	-	DOHO41C2112A	0.22	0.01	118,643	-
CK08C2110S	0.80	0.03	2,414	-	CPF28C2109A	-	-	-	-	DTAC01C2109A	0.16	(0.04)	60,777	-
CK11C2111A	0.26	0.02	10,086	-	CPF28C2110A	-	-	-	-	DTAC01C2111X	0.40	(0.06)	125,021	-
CK13C2109A	-	-	-	-	CPF28C2110L	-	-	-	-	DTAC01C2112A	0.28	(0.04)	138,751	-
CK13C2110A	0.10	0.01	24,754	-	CPF28C2112A	0.13	0.01	1,921	-	DTAC01P2112A	0.20	0.02	94,256	-
CK13C2112A	0.38	0.03	171,992	-	CPF41C2110A	0.06	0.01	1,024	-	DTAC06C2112A	0.33	(0.06)	30,633	-
CK19C2109A	0.34	0.02	708	-	CPF41C2201A	0.13	0.01	18,278	-	DTAC08C2110S	0.62	(0.03)	24,710	-
CK19C2110A	0.15	0.02	2	-	CPN01C2109A	-	-	-	-	DTAC11C2112A	0.27	(0.02)	88,630	-
CK19C2111A	0.30	0.03	370,329	-	CPN01C2110A	0.25	0.03	55,534	-	DTAC13C2109A	0.18	(0.05)	160,224	-
CK41C2109A	0.22	0.02	25,801	-	CPN01C2201X	0.55	0.07	36,229	-	DTAC13C2111A	-	-	-	-
CKP01C2108A	0.01	(0.01)	1,000	-	CPN01P2110X	0.48	(0.09)	38,098	-	DTAC13C2112A	0.21	(0.03)	524,935	-
CKP01C2109A	0.42	0.02	23,379	-	CPN06C2109A	0.03	-	400	-	DTAC13C2201A	0.27	(0.05)	1,412,315	-
CKP01C2112X	0.18	-	84,776	-	CPN06C2112A	0.28	0.05	398,538	-	DTAC13P2112A	0.35	0.01	536,504	-
CKP08C2110S	0.28	0.01	10,380	-	CPN08C2108S	0.17	0.15	200	-	DTAC16C2112A	0.21	(0.02)	41,577	-
CKP11C2110A	0.10	0.01	8,913	-	CPN08C2111S	0.67	0.07	5,602	-	DTAC19C2108A	-	-	-	-
CKP13C2110A	0.08	-	50,556	-	CPN11C2110A	0.21	0.04	50,568	-	DTAC19C2110A	0.21	(0.05)	40,556	-
CKP13C2112A	0.20	-	133,417	-	CPN11P2112A	0.42	(0.04)	21,035	-	DTAC19C2112A	0.45	0.03	1	-
CKP19C2110A	0.09	-	5,955	-	CPN13C2109A	0.04	0.01	100	-	DTAC19C2112B	0.17	(0.02)	698,599	-
CKP19C2112A	0.19	-	118,355	-	CPN13C2110A	0.13	0.02	19,566	-	DTAC19C2112C	0.27	(0.04)	1,051,921	-
CKP41C2109A	0.09	-	20,800	-	CPN13C2112A	0.46	0.07	394,829	-	DTAC19P2112A	0.28	0.03	483,068	-
COM701C2108A	0.02	0.01	1,721	-	CPN16C2109A	0.06	0.01	600	-	DTAC28C2110A	0.21	(0.02)	86,148	-
COM701C2110A	0.30	0.03	28,978	-	CPN19C2109A	-	-	-	-	DTAC28C2110L	0.08	(0.01)	15,210	-
COM701C2111X	0.53	0.04	28,477	-	CPN19C2110A	0.20	0.05	314,579	-	DTAC28C2111A	0.38	(0.05)	21	-
COM701P2108A	-	-	-	-	CPN19C2112A	0.42	0.07	86,110	-	DTAC28C2201A	0.23	(0.02)	99,746	-
COM701P2110X	0.38	(0.05)	11,786	-	CPN41C2108A	-	-	-	-	EA01C2109A	-	-	-	-
COM706C2108A	-	-	-	-	CPN41C2110A	0.27	0.05	109,965	-	EA01C2111X	0.30	-	10,758	-
COM706C2110A	0.15	0.01	110,599	-	CRC01C2109A	-	-	-	-	EA01P2111X	0.41	(0.03)	21,183	-
COM706C2112A	0.59	0.05	202,045	-	CRC01C2110A	0.24	0.04	43,387	-	EA08C2108S	0.24	0.04	330	-
COM706P2111A	0.35	(0.05)	56,959	-	CRC01P2109A	0.11	(0.04)	8,980	-	EA08C2111S	0.54	0.04	85,970	-
COM708C2110S	0.36	0.03	29,185	-	CRC06C2111A	0.09	0.01	315,180	-	EA11C2110A	0.26	0.01	29,440	-
COM708C2111S	0.65	0.06	25,777	-	CRC06C2112K	0.25	0.07	426,270	-	EA11P2110A	0.45	(0.03)	30,360	-
COM711C2112A	0.48	0.03	20,006	-	CRC06P2112K	0.15	(0.04)	233,535	-	EA13C2109A	0.11	0.01	47,888	-
COM711P2111A	0.53	(0.04)	19,818	-	CRC11C2108A	-	-	-	-	EA13C2112A	0.38	0.02	299,244	-
COM713C2110A	0.15	0.01	65,738	-	CRC11C2112A	0.34	0.05	73,420	-	EA13P2109A	-	-	-	-
COM713C2111A	0.46	0.04	124,923	-	CRC13C2109A	0.08	0.01	25,360	-	EA13P2111A	0.32	(0.04)	60,190	-
COM713C2112A	0.65	0.04	342,038	-	CRC13C2110A	0.08	0.01	25,275	-	EA16C2108A	-	-	-	-
COM713P2110A	0.25	(0.05)	56,285	-	CRC13C2112A	0.28	0.05	338,542	-	EA16C2110A	0.16	0.01	5,600	-
COM713P2112A	0.67	(0.33)	145,574	-	CRC19C2109A	-	-	-	-	EA19C2108A	-	-	-	-
COM716C2110A	0.19	0.02	6,932	-	CRC19C2111A	0.14	0.03	175,400	-	EA19C2110A	0.15	0.01	75,581	-
COM716C2112A	0.72	0.06	5,766	-	CRC19C2112A	0.28	0.05	193,589	-	EA19C2112A	0.36	0.01	158,222	-
COM719C2108A	-	-	-	-	CRC28C2108L	-	-	-	-	EA19P2110A	0.34	(0.03)	125,916	-
COM719C2110A	0.15	0.02	81,484	-	CRC28C2110A	0.09	0.02	18,252	-	EA28C2108A	-	-	-	-
COM719C2111A	0.38	0.04	154,642	-	CRC28C2111L	0.13	0.02	22,252	-	EA28C2110A	0.11	-	38,934	-
COM719C2112A	0.54	0.05	56,668	-	CRC28C2112A	0.28	0.04	100,270	-	EA28C2110L	-	-	-	-
COM719P2110A	0.25	(0.05)	44,814	-	CRC41C2109A	-	-	-	-	EA28C2112A	0.45	0.02	53,400	-
COM719P2112A	0.59	(0.05)	6,617	-	DELTO6C2109A	0.12	0.01	81,374	-	EA41C2109A	0.11	0.01	2,448	-
COM728C2110L	0.08	0.01	3,104	-	DELTO6C2111A	0.38	0.02	147,866	-	EA41C2110A	0.24	0.02	44,072	-
COM741C2109A	0.12	0.02	4,760	-	DELTO6P2109A	0.02	-	25,997	-	EGCO01C2109A	-	-	-	-
COM741C2110A	0.22	0.03	7,232	-	DELTO6P2110A	0.27	(0.03)	11,295	-	EGCO01C2110A	0.39	0.02	71,554	-
CPAL01C2108A	0.02	-	659	-	DEL13C2109A	0.07	-	12,907	-	EGCO01C2201A	0.64	0.05	34,669	-
CPAL01C2110A	0.11	0.04	36,751	-	DEL13C2110A	0.17	-	122,371	-	EGCO01P2109A	-	-	-	-
CPAL01C2110X	0.15	0.05	9,618	-	DEL13C2111A	0.28	0.01	419,100	-	EGCO08C2110S	0.65	0.05	16,519	-
CPAL01C2112X	0.39	0.10	46,052	-	DEL13P2110A	0.01	-	501	-	EGCO13C2110A	0.26	0.02	95,870	-
CPAL01P2108A	-	-	-	-	DEL13P2111A	0.41	(0.04)	101,750	-	EGCO16C2110A	0.22	0.01	3,219	-
CPAL01P2110A	0.11	(0.05)	2,346	-	DEL16C2108A	0.02	(0.01)	3,058	-	EGCO19C2108A	-	-	-	-
CPAL01P2112X	0.50	(0.11)	18,720	-	DEL16C2109A	0.15	-	2,825	-	EGCO19C2110A	0.23	0.02	36,829	-
CPAL06C2109A	0.04	0.02	10	-	DEL19C2108A	-	-	-	-	EGCO19C2112A	0.54	0.05	49,813	-
CPAL06C2111K	0.21	0.08	297,686	-	DEL19C2108B	-	-	-	-	EPG01C2110A	0.25	(0.01)	61,323	-
CPAL06C2112A	0.43	0.16	58,175	-	DEL19C2109A	0.11	-	43,936	-	EPG01C2201X	0.56	(0.01)	43,604	-
CPAL08C2108S	0.17	0.16	256	-	DEL19C2109B	0.26	0.02	83,570	-	EPG06C2111A	0.37	(0.03)	15,467	-
CPAL08C2111S	0.62	0.12	13,174	-	DEL19C2110A	0.15	0.01	452,060	-	EPG13C2110A	0.23	(0.02)	448,401	-
CPAL08P2111S	0.65	(0.12)	14,522	-	DEL19P2111A	0.27	0.01	306,044	-	EPG13C2112A	0.45	(0.02)	27,268	-
CPAL11C2110A	0.17	0.05	50,636	-	DEL19C2112A	0.39	0.02	483,550	-	EPG16C2109A	0.17	(0.02)	8,778	-
CPAL11P2109A	0.07	(0.05)	24,055	-	DEL19P2109A	0.05	(0.01)	95,542	-	EPG19C2109A	0.15	(0.01)	100,452	-
CPAL13C2108A	-	-	-	-	DEL19P2109B	-	-	-	-	EPG19C2111A	0.36	-	30,783	-
CPAL13C2109A	0.08	0.03	84,182	-	DEL19P2111A	0.50	(0.03)	218,880	-	EPG19C2201A	0.40	(0.02)	70,575	-
CPAL13C2112A	0.24	0.07	17,792	-	DEL19P2112A	0.57	(0.04)	197,917	-	EPG28C2112A	0.50	(0.03)	62,272	-
CPAL13C2112B	0.38	0.11	377,804	-	DEL28C2108L	-	-	-	-	ESS001C2108A	-	-	-	-
CPAL13P2109A	0.03	(0.03)	1,102	-	DEL28C2112A	0.45	0.02	44,988	-	ESS001C2111X	0.14	0.02	16,512	-
CPAL16C2109A	0.05	0.02	1,684	-	DEL28C2110A	0.52	0.02	75,123	-	ESS001C2201A	0.36	(0.64)	23,255	-
CPAL16C2111A	0.19	0.08	33,938	-	DJI41C2109A	0.08	0.02	467	-	ESS006C2109A	-	-	-	-
CPAL16C2112A	0.32	0.12	67,010	-	DJI41C2109T	0.33	0.10	11,018	-	ESS006C2112A	0.16	0.02	39,960	-
CPAL19C2108A	-	-	-	-	DJI41C2109V	0.93	0.25	1,718	-	ESS008C2109S	0.15	0.02	1,798	-
CPAL19C2109A	0.06	0.01	59,986	-	DJI41C2112A	1.06	0.01	341	1.00	ESS013C2109A	0.03	0.01	598	-
CPAL19C2112A	0.21	0.07	50,138	-	DJI41C2112T	1.34	0.21	1,970	1.00	ESS013C2111A	0.15	0.02	21,716	-
CPAL19C2112B	0.34	0.11	212,353	-	DJI41P2109A	0.15	(0.07)	1,860	-	ESS013C2112A	0.29	0.03	57,501	-
CPAL28C2108A	-	-	-	-	DJI41P2109T	0.28	(0.11)	5,005	-	ESS019C2110A	0.06	0.01	33,323	-
CPAL28C2109A	0.07	0.02	7,605	-	DJI41P2112A	1.84	0.06	100	1.00	ESS019C2111A	0.15	0.02	16,133	-
CPAL28C2111A	0.13	0.05	24,336	-	DJI41P2112T	1.74	(0.20)	5,690	1.00	ESS019C2112A	0.28	0.03	212,039	-
CPAL28C2111L	0.12	0.02	12,168	-	DOHO01C2109	0.04	(0.02)	4,756	-	ESS028C2108L	-	-	-	-
CPAL28C2112A	0.42	0.12	52,777	-	DOHO01C2111									

Main Board Quotation

Issue Date :

Monday August 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GLOB19C2110A	0.20	0.03	95,461	-	HANA13P2110A	0.07	-	2,064	-	IRPC16C2108A	-	-	-	-
GLOB19C2112A	0.38	0.04	419,339	-	HANA13P2111A	0.35	0.06	238,787	-	IRPC16C2110A	0.10	-	5,179	-
GLOB19P2111A	0.66	(0.08)	5,348	-	HANA16C2112A	0.64	(0.19)	17,380	-	IRPC16C2112A	0.39	0.02	4,146	-
GPSCO1C2108A	-	-	-	-	HANA19C2109A	0.71	(0.42)	2	-	IRPC19C2110A	0.08	0.01	48,178	-
GPSCO1C2109A	0.18	(0.01)	38,895	-	HANA19C2110A	0.52	(0.18)	91,862	-	IRPC19C2111A	0.24	0.03	174,507	-
GPSCO1C2109T	0.17	(0.01)	16,378	-	HANA19C2112A	0.53	(0.14)	777,166	-	IRPC19C2112A	0.42	0.04	1,970	-
GPSCO1C2109X	0.37	(0.02)	18,474	-	HANA19P2110A	0.06	0.02	37,574	-	IRPC19P2109A	0.02	(0.02)	900	-
GPSCO1C2112A	0.51	(0.01)	96,341	-	HANA19P2111A	0.47	0.08	163,876	-	IRPC28C2110A	0.09	(0.02)	15,210	-
GPSCO1C2112X	0.53	(0.01)	59,834	-	HANA28C2109A	-	-	-	-	IRPC28C2111A	0.24	0.01	22,212	-
GPSCO1P2108A	-	-	-	-	HANA28C2110A	0.34	(0.15)	130,318	-	IRPC28C2112A	0.46	0.02	33,461	-
GPSCO1P2110A	0.27	-	49,789	-	HANA28C2111A	0.37	(0.10)	7,772	-	IRPC41C2108A	-	-	-	-
GPSCO1P2112X	0.68	(0.01)	36,203	-	HANA41C2109A	1.03	(0.40)	512	1.00	IRPC41C2110A	0.14	-	1,312	-
GPSCO6C2109A	0.20	(0.02)	325,620	-	HANA41C2110A	0.49	(0.17)	177,984	-	IVL01C2109A	0.03	-	5,342	-
GPSCO8C2108S	0.58	0.06	1,200	-	HMPR01C2110A	0.06	0.01	300	-	IVL01C2109X	-	-	-	-
GPSCO8C2109S	0.74	(0.01)	87,964	-	HMPR01C2110A	0.20	0.03	21,640	-	IVL01C2110X	0.15	0.01	10,692	-
GPSC11C2112A	0.44	(0.01)	63,707	-	HMPR06C2112A	0.27	0.04	192,014	-	IVL01C2111X	0.36	0.02	60,871	-
GPSC11P2111A	0.51	(0.01)	26,408	-	HMPR11C2110A	0.10	0.01	200	-	IVL01C2112A	0.32	(0.68)	50,978	-
GPSC13C2108A	-	-	-	-	HMPR13C2108A	0.01	-	1,630	-	IVL01C2112T	0.24	0.01	24,207	-
GPSC13C2109A	0.33	(0.03)	228,719	-	HMPR13C2111A	0.08	0.01	14,153	-	IVL01P2109A	-	-	-	-
GPSC13C2112A	0.43	(0.02)	885,465	-	HMPR13C2112A	0.29	0.04	161,296	-	IVL01P2112X	0.31	(0.01)	13,237	-
GPSC13P2108A	-	-	-	-	HMPR19C2109A	-	-	-	-	IVL06C2110A	0.08	0.01	65,012	-
GPSC13P2110A	0.15	(0.02)	225,733	-	HMPR19C2111A	0.12	0.02	260,928	-	IVL06C2112K	0.29	0.03	240,605	-
GPSC16C2109A	0.09	(0.01)	2,822	-	HMPR19C2201A	0.27	0.04	46,608	-	IVL06P2112A	0.20	(0.03)	116,088	-
GPSC16C2110A	0.30	(0.02)	87,057	-	HMPR41C2110A	0.08	0.01	3,258	-	IVL08C2108S	0.10	0.05	13,008	-
GPSC19C2108A	-	-	-	-	HSI28C2108E	0.01	-	13,565	-	IVL08C2111S	0.55	0.02	17,101	-
GPSC19C2109A	0.27	(0.01)	104,036	-	HSI28C2108F	0.01	-	8	-	IVL11C2111A	0.22	0.01	20,480	-
GPSC19C2111A	0.34	(0.01)	803,285	-	HSI28C2108G	0.01	-	924	-	IVL11P2109A	0.28	(0.02)	21,533	-
GPSC19P2109A	-	-	-	-	HSI28C2108H	0.01	-	8	-	IVL13C2109A	0.04	0.01	33	-
GPSC19P2110A	0.13	(0.01)	149,944	-	HSI28C2109A	0.25	-	540,918	-	IVL13C2110A	0.07	0.01	164,643	-
GPSC19P2111A	0.45	-	435,714	-	HSI28C2109B	0.09	0.01	476,486	-	IVL13C2111A	0.19	0.01	464,148	-
GPSC28C2108L	0.01	(0.04)	7	-	HSI28C2109C	0.03	-	264,651	-	IVL13C2112A	0.34	0.02	93,325	-
GPSC28C2111L	0.21	(0.01)	26,305	-	HSI28C2109D	0.02	-	130,851	-	IVL13P2108A	-	-	-	-
GPSC41C2108A	-	-	-	-	HSI28C2110A	1.19	0.19	419,858	1.00	IVL13P2111A	0.20	(0.02)	42,299	-
GPSC41C2109A	0.24	(0.02)	14,250	-	HSI28C2110B	0.73	(0.27)	136,407	-	IVL16C2109A	-	-	-	-
GPSC41C2110A	0.55	(0.03)	38,660	-	HSI28C2110C	0.43	(0.57)	108,207	-	IVL16C2110A	0.11	0.01	1,396	-
GPSC41C2111B	0.47	-	328,795	-	HSI28C2110D	0.28	(0.72)	208,386	-	IVL16C2111A	0.36	0.02	12,248	-
GULF01C2108T	-	-	-	-	HSI28P2108E	-	-	-	-	IVL19C2109A	-	-	-	-
GULF01C2109A	0.12	(0.01)	8,253	-	HSI28P2108F	-	-	-	-	IVL19C2110A	0.09	-	80,250	-
GULF01C2111X	0.37	(0.01)	29,898	-	HSI28P2108G	1.50	(0.27)	312	1.00	IVL19C2111A	0.24	0.02	277,473	-
GULF01C2112A	0.26	-	121,735	-	HSI28P2108H	0.49	(0.25)	601,559	-	IVL19C2112A	0.41	0.03	54,451	-
GULF01P2109A	-	-	-	-	HSI28P2109A	3.52	(0.50)	2,501	3.00	IVL19P2109A	-	-	-	-
GULF01P2112X	0.29	-	4,710	-	HSI28P2109B	2.28	(0.40)	38	2.00	IVL19P2110A	0.16	(0.01)	81,577	-
GULF06C2112A	0.30	(0.02)	151,239	-	HSI28P2109C	1.45	(0.22)	462,172	1.00	IVL19P2112A	0.35	(0.01)	21,792	-
GULF08C2108S	0.43	(0.01)	64	-	HSI28P2109D	0.82	(0.17)	227,935	-	IVL28C2108A	-	-	-	-
GULF08P2111S	0.31	0.01	5,244	-	HSI28P2110A	-	-	-	-	IVL28C2110A	0.07	-	6,084	-
GULF11C2111A	0.34	-	25,399	-	HSI28P2110B	1.37	0.37	3,720	1.00	IVL28C2110L	-	-	-	-
GULF11P2108A	-	-	-	-	HSI28P2110C	0.90	(0.10)	2,961	-	IVL28C2111A	0.15	-	12,168	-
GULF13C2110A	0.22	(0.01)	210,190	-	HSI28P2110D	0.59	(0.41)	23,997	-	IVL28C2112A	0.42	-	10,244	-
GULF13C2112A	0.39	(0.01)	177,757	-	HSTE28C2108C	-	-	-	-	IVL41C2108A	-	-	-	-
GULF13C2201A	0.26	(0.01)	106,852	-	HSTE28C2108E	0.01	-	2	-	IVL41C2109A	-	-	-	-
GULF13P2109A	-	-	-	-	HSTE28C2108F	-	-	-	-	IVL41C2110A	0.17	0.01	8,047	-
GULF13P2111A	0.08	(0.01)	1,702	-	HSTE28C2109A	0.07	0.02	24,070	-	IVL41C2111A	0.32	-	83,728	-
GULF13P2112A	0.30	-	82,320	-	HSTE28C2109B	0.04	-	57	-	JAS06C2108A	-	-	-	-
GULF16C2112A	0.31	-	11,933	-	HSTE28C2109C	0.03	-	1,780	-	JAS06C2112A	0.17	0.01	42,980	-
GULF19C2108A	-	-	-	-	HSTE28C2110A	0.94	(0.06)	528	1.00	JAS08C2108A	-	-	-	-
GULF19C2110A	0.26	(0.01)	128,246	-	HSTE28C2110B	0.42	(0.58)	4,494	-	JAS13C2109A	0.07	0.01	8,817	-
GULF19P2110A	0.06	(0.01)	120,246	-	HSTE28P2108D	-	-	-	-	JAS13C2110A	0.06	-	9,991	-
GULF19P2112A	0.25	-	60,417	-	HSTE28P2108E	-	-	-	-	JAS13C2112A	0.21	0.02	21,798	-
GULF28C2110A	0.20	(0.01)	19,772	-	HSTE28P2108F	-	-	-	-	JAS19C2108A	-	-	-	-
GULF28C2110L	0.05	-	30,000	-	HSTE28P2109A	-	-	-	-	JAS19C2110A	0.11	0.01	8,269	-
GULF28C2112A	-	-	-	-	HSTE28P2109B	-	-	-	-	JAS19C2110B	0.08	0.01	61,177	-
GULF41C2108A	-	-	-	-	HSTE28P2109C	0.80	(0.18)	45	-	JAS19C2112A	0.28	0.01	152,026	-
GULF41C2110A	0.27	0.01	40,842	-	HSTE28P2110A	0.71	(0.29)	430	-	JAS28C2110A	0.07	-	9,126	-
GUNK01C2108A	1.65	0.26	494	1.00	HSTE28P2110B	0.30	(0.70)	2	-	JAS28C2111A	0.08	-	6,584	-
GUNK01C2108B	0.20	0.05	33,142	-	ICH01C2111X	0.11	0.01	20,002	-	JAS28C2201A	0.39	0.02	21,294	-
GUNK01C2110A	0.93	0.14	19,401	-	ICH01P2111X	0.35	(0.01)	9,294	-	JAS41C2110A	0.15	0.01	20,751	-
GUNK01C2111X	0.52	0.08	71,086	-	ICH06C2111A	0.12	0.01	61,416	-	JMAR06C2112A	0.17	(0.02)	145,655	-
GUNK01C2112X	0.20	0.03	30,414	-	ICH08C2111S	0.39	0.02	8,200	-	JMAR06C2112B	0.36	(0.02)	57,655	-
GUNK01P2108A	0.01	-	8,359	-	ICH11C2111A	0.11	0.01	34,521	-	JMAR11C2112A	0.25	(0.03)	31,588	-
GUNK01P2111X	0.54	(0.08)	75,359	-	ICH11C2201A	0.22	(0.78)	146,936	-	JMAR13C2111A	0.18	-	329,394	-
GUNK06C2111A	0.43	0.08	548,563	-	ICH19C2111A	0.08	-	37,658	-	JMAR13C2201A	0.31	(0.01)	364,657	-
GUNK06C2111B	0.11	0.02	223,247	-	ICH19C2201A	0.22	0.02	122,342	-	JMAR16C2111A	0.18	-	26,891	-
GUNK06P2111A	0.38	(0.05)	240,022	-	INTU01C2110A	0.57	(0.15)	253	-	JMAR19C2111A	0.17	(0.01)	241,959	-
GUNK08C2108S	1.02	0.11	1,320	-	INTU01C2201A	0.91	(0.03)	59,426	-	JMAR19C2112A	0.30	(0.01)	100,581	-
GUNK11C2111A	0.58	0.06	69,694	-	INTU01P2110A	0.04	(0.02)	5,268	-	JMT01C2108A	-	-	-	-
GUNK11P2112A	0.56	(0.07)	34,660	-	INTU01P2112A	0.52	0.04	33,963	-	JMT01C2110A	0.16	-	22,586	-
GUNK13C2110A	0.95	0.15	3,045	-	INTU11C2108A	0.54	(0.18)	1,305	-	JMT01C2112X	0.33	-	133,607	-
GUNK13C2110B	0.52	0.08	931,924	-	INTU13C2110A	0.70	(0.06)	57,955	-	JMT06C2111A	0.15	0.01	26,898	-
GUNK13C2111A	0.13	0.02	322,624	-	INTU13C2112A	0.60	(0.04)	690,496	-	JMT06C2112A	0.38	0.01	56,146	-
GUNK13P2111A	0.44	(0.08)	221,207	-	INTU13P2112A	0.21	0.01	218,480	-	JMT08C2108S	-	-	-	-
GUNK16C2108A	0.24	0.11	1,110	-	INTU19C2108A	-	-	-	-	JMT08C2111S	0.53	0.01	20,827	-
GUNK16C2110A	0.31	0.06	34,717	-	INTU19C2111A	0.75	(0.05)	5,205	-	JMT11C2112A	0.18	-	7,371	-
GUNK19C2110A	-	-	-	-	INTU19C2112A	0.60	(0.04)	658,367	-	JMT13C2109A	0.05	-	43,656	-
GUNK19C2110B	0.57	0.09	250,411	-	INTU19P2112A	0.46	0.01	585,711	-	JMT13C2112A	0.28	-	81,768	-
GUNK19C2110C	0.23	0.05	200,080	-	INTU23C2111A	1.34	(0.09)	36,200	1.00	JMT16C2110A	0.14	(0.01)	2,808	-
GUNK19C2111A	0.12	0.03	113,430	-										

Main Board Quotation

Issue Date :

Monday August 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KBAN06C2112A	0.52	0.21	403,820	-	KTC06C2112A	0.67	0.20	374,369	-	MTC28C2110L	0.06	0.01	32,956	-
KBAN06P2110A	0.29	(0.30)	40,515	-	KTC06P2112A	0.59	(0.20)	221,043	-	MTC28C2111A	0.51	0.11	108,480	-
KBAN06P2112A	0.26	(0.15)	124,476	-	KTC08C2108S	0.05	0.02	1,934	-	MTC28C2201A	0.81	0.13	99,882	-
KBAN08C2108S	0.01	-	1,300	-	KTC08C2110S	0.25	0.13	1,905	-	MTC41C2108A	-	-	-	-
KBAN08C2109S	0.19	0.16	62,345	-	KTC08C2111S	0.52	0.19	48,944	-	MTC41C2109A	0.23	0.07	22,830	-
KBAN08C2111S	0.71	0.18	50,878	-	KTC08C2112S	0.90	(0.10)	168,467	-	MTC41C2110A	0.35	0.09	115,526	-
KBAN08P2111S	0.63	(0.20)	54,444	-	KTC11C2112A	0.48	0.13	35,967	-	NDX41C2109A	0.75	0.26	950	-
KBAN13C2108A	-	-	-	-	KTC11P2109A	0.41	(0.17)	43,120	-	NDX41C2109C	-	-	-	-
KBAN13C2109A	0.01	-	88,581	-	KTC13C2109A	0.03	0.02	5,963	-	NDX41C2109T	2.48	0.40	50	2.00
KBAN13C2109B	0.06	0.04	16,933	-	KTC13C2110A	0.04	0.02	196,370	-	NDX41C2109V	0.16	0.06	1,186	-
KBAN13C2111A	0.20	0.09	434,583	-	KTC13C2110B	0.19	0.07	301,075	-	NDX41C2112A	0.91	(0.09)	4	-
KBAN13C2112A	0.36	0.14	1,065,688	-	KTC13C2111A	0.56	0.16	1,583,620	-	NDX41C2112T	1.17	0.15	1,303	1.00
KBAN13C2112B	0.54	0.20	1,072,060	-	KTC13P2110A	0.31	(0.18)	466,084	-	NDX41P2109A	0.06	(0.05)	1,150	-
KBAN13P2109A	0.03	(0.07)	62,726	-	KTC16C2110A	0.08	0.03	7,464	-	NDX41P2109T	0.04	(0.04)	10	-
KBAN13P2110A	0.27	(0.29)	231,341	-	KTC16C2110B	0.20	0.08	19,237	-	NDX41P2109V	0.19	(0.07)	1,700	-
KBAN13P2112A	0.33	(0.15)	486,020	-	KTC19C2109A	0.01	-	7,550	-	NDX41P2112A	1.48	(0.03)	200	1.00
KBAN16C2108A	-	-	-	-	KTC19C2110A	0.02	0.01	1,604	-	NDX41P2112T	1.55	(0.19)	3,990	1.00
KBAN16C2109A	0.05	0.03	4,984	-	KTC19C2110B	0.16	0.07	440,536	-	OR01C2108A	0.01	-	5,658	-
KBAN16C2111A	0.21	0.11	11,048	-	KTC19C2111A	0.31	0.10	113,782	-	OR01C2108X	0.01	-	2,060	-
KBAN16C2111B	0.49	0.22	51,025	-	KTC19C2112A	0.48	0.15	808,946	-	OR01C2110A	0.12	0.01	20,504	-
KBAN19C2108A	-	-	-	-	KTC19P2110A	0.25	(0.17)	126,090	-	OR01C2110X	0.15	0.02	10,971	-
KBAN19C2109A	0.01	-	1	-	KTC19P2112A	0.36	(0.16)	135,766	-	OR01C2201X	0.31	0.03	51,171	-
KBAN19C2109B	0.06	0.04	30,275	-	KTC28C2109A	0.01	(0.01)	1	-	OR01P2108A	-	-	-	-
KBAN19C2110A	0.14	0.08	101,183	-	KTC28C2110L	0.04	0.02	3	-	OR01P2108X	-	-	-	-
KBAN19C2111A	0.31	0.15	362,701	-	KTC28C2111A	0.31	0.10	95,976	-	OR01P2112X	0.30	(0.02)	24,546	-
KBAN19C2112A	0.38	0.16	334,052	-	KTC28C2112A	0.60	0.16	196,648	-	OR06C2109A	0.05	0.01	180	-
KBAN19C2112B	0.57	0.23	137,836	-	KTC41C2108A	-	-	-	-	OR06C2112A	0.25	0.04	136,978	-
KBAN19P2109A	0.04	(0.08)	5,207	-	KTC41C2109A	0.07	0.02	512	-	OR08C2108S	0.05	0.02	110	-
KBAN19P2110A	0.29	(0.29)	530	-	KTC41C2110A	0.22	0.09	14,843	-	OR11C2112A	0.22	0.02	13,680	-
KBAN19P2111A	0.24	(0.14)	79,791	-	KTC41C2111A	0.35	0.12	29,680	-	OR13C2109A	0.04	0.02	7,204	-
KBAN28C2108A	-	-	-	-	KTC41C2111B	0.60	0.19	124,996	-	OR13C2111A	0.11	0.02	74,448	-
KBAN28C2108L	-	-	-	-	LH01C2108A	0.01	(0.01)	200	-	OR13C2112A	0.19	0.03	299,993	-
KBAN28C2109A	-	-	-	-	LH01C2112X	0.32	0.01	20,996	-	OR13P2110A	0.14	(0.03)	117,767	-
KBAN28C2111A	0.24	0.12	85,698	-	LH13C2108A	-	-	-	-	OR16C2108A	-	-	-	-
KBAN28C2112A	0.53	0.18	85,392	-	LH13C2111A	0.17	0.01	33,856	-	OR16C2109A	0.04	-	1	-
KBAN41C2108A	-	-	-	-	LH19C2109A	0.09	-	4,700	-	OR16C2112A	0.24	0.03	14,474	-
KBAN41C2109A	0.05	0.03	1,932	-	MAJO13C2110A	0.15	0.06	95,776	-	OR19C2109A	-	-	-	-
KBAN41C2110A	0.16	0.09	3,304	-	MAJO13C2110E	0.03	(0.01)	460	-	OR19C2111A	0.08	0.02	41	-
KBAN41C2110B	0.20	0.10	26,792	-	MAJO19C2111A	0.14	0.04	59,369	-	OR19C2112A	0.14	0.02	150,034	-
KBAN41C2111A	0.40	0.17	86,332	-	MAJO19C2111E	0.04	0.01	1,000	-	OR19P2110A	-	-	-	-
KBAN41C2112A	0.67	0.23	77,312	-	MAJO19C2112A	0.20	0.07	334,042	-	OR28C2110A	0.06	0.01	6,089	-
KBAN41P2109A	0.19	(0.21)	49,748	-	MBK13C2112A	0.15	0.03	19,471	-	OR28C2112A	0.28	0.03	17,238	-
KBAN42C2110G	0.03	0.01	2,541	-	MBK19C2108A	-	-	-	-	OR41C2108A	-	-	-	-
KCE01C2109A	0.72	(0.20)	40,635	-	MBK19C2110A	0.06	0.02	3,000	-	OR41C2110A	0.11	0.02	11,308	-
KCE01C2109X	1.10	(0.24)	18,157	1.00	MBK19C2111A	0.16	0.04	45,497	-	OR11C2110A	0.07	-	10,010	-
KCE01C2110X	0.69	(0.15)	45,147	-	MEGA06C2110A	0.59	(0.04)	6,401	-	OR11C2111A	0.34	-	46,701	-
KCE01C2112A	0.80	(0.15)	76,120	-	MEGA08C2110S	0.80	(0.02)	48,376	-	OR19C2109A	0.06	(0.01)	6,002	-
KCE01C2112T	0.66	(0.08)	40,932	-	MEGA13C2110A	0.56	(0.04)	3,369	-	OR19C2110A	0.07	-	4,000	-
KCE01C2201X	0.61	(0.39)	29,333	-	MEGA13C2112A	0.40	(0.03)	206,605	-	OR19C2111A	0.33	(0.01)	39,046	-
KCE01P2109A	0.01	(0.04)	900	-	MEGA16C2112A	0.44	(0.06)	6,806	-	OSP01C2110X	0.13	-	20,000	-
KCE01P2110A	0.15	0.02	48,964	-	MEGA19C2110A	0.49	(0.03)	9,124	-	OSP01C2201A	0.38	-	26,404	-
KCE01P2111X	0.39	0.05	86,465	-	MEGA19C2112A	0.42	(0.04)	454,142	-	OSP06C2111A	0.12	(0.01)	85,180	-
KCE01P2112A	0.95	(0.05)	83,792	-	MINT01C2109A	-	-	-	-	OSP08C2108S	0.38	-	1,200	-
KCE06C2110A	0.75	(0.18)	11,368	-	MINT01C2111X	0.27	0.03	160,040	-	OSP11C2111A	0.16	(0.01)	6,400	-
KCE06P2112A	0.37	0.06	230,341	-	MINT01P2110A	0.20	(0.03)	73,508	-	OSP13C2110A	0.06	(0.01)	88,953	-
KCE08C2108S	-	-	-	-	MINT06C2110K	0.14	0.02	304,623	-	OSP13C2112A	0.19	(0.02)	108,079	-
KCE08C2111S	1.08	(0.13)	43,612	1.00	MINT06C2112K	0.36	0.03	8,635	-	OSP19C2110A	0.10	-	39,926	-
KCE11C2111A	0.60	(0.12)	47,626	-	MINT06P2112K	0.13	(0.01)	118,213	-	OSP19C2112A	0.21	(0.01)	17,106	-
KCE13C2108A	0.65	(0.35)	25	-	MINT08C2108A	-	-	-	-	OSP28C2108L	-	-	-	-
KCE13C2109A	0.58	(0.17)	30,544	-	MINT11C2111A	0.17	0.01	19,935	-	OSP28C2111A	0.11	(0.01)	6,084	-
KCE13C2112A	0.72	(0.16)	221,569	-	MINT11P2108A	-	-	-	-	OSP28C2201A	0.26	(0.01)	19,773	-
KCE13C2201A	0.70	(0.11)	727,098	-	MINT11P2201A	0.30	(0.01)	17,622	-	OSP41C2110A	0.19	(0.01)	15,790	-
KCE13P2109A	0.01	-	1,200	-	MINT13C2108A	-	-	-	-	PLAN06C2110A	0.11	0.03	72,366	-
KCE13P2110A	0.14	0.01	257,618	-	MINT13C2109A	0.14	0.01	58,514	-	PLAN06C2112A	0.34	0.04	158,108	-
KCE13P2112A	0.55	0.06	192,362	-	MINT13C2112A	0.34	0.03	325,439	-	PLAN11C2108A	-	-	-	-
KCE16C2109A	1.10	(0.26)	4,382	1.00	MINT13P2110A	0.12	(0.02)	62,608	-	PLAN13C2108A	-	-	-	-
KCE16C2110A	0.52	(0.17)	24,483	-	MINT16C2109A	0.11	0.01	1,584	-	PLAN13C2109A	0.07	0.01	57,930	-
KCE19C2109A	-	-	-	-	MINT16C2112A	0.32	0.03	4,728	-	PLAN13C2112A	0.26	0.03	241,563	-
KCE19C2109B	0.51	(0.15)	65,858	-	MINT19C2108A	-	-	-	-	PLAN19C2109A	-	-	-	-
KCE19C2112A	0.73	(0.15)	134,419	-	MINT19C2109A	0.16	0.02	56,778	-	PLAN19C2109B	0.12	0.03	8,082	-
KCE19P2109A	-	-	-	-	MINT19C2112A	0.33	0.03	8,299	-	PLAN19C2112A	0.29	0.03	30,944	-
KCE19P2110A	0.17	0.03	234,233	-	MINT19C2201A	0.25	0.02	27,255	-	PRM01C2109A	0.02	(0.03)	200	-
KCE19P2111A	0.47	0.06	89,917	-	MINT19P2111A	0.20	(0.01)	54,952	-	PRM01C2111X	0.12	0.01	26,634	-
KCE19P2112A	0.95	0.11	230,417	-	MINT28C2110L	0.08	(0.01)	42,168	-	PRM06C2110A	-	-	-	-
KCE41C2108A	-	-	-	-	MINT28C2111A	0.25	0.02	28,979	-	PRM06C2112A	0.21	0.02	22,800	-
KCE41C2110A	0.73	(0.20)	151,766	-	MINT41C2109A	0.12	0.01	7,928	-	PRM08C2109S	0.07	0.01	100	-
KKP01C2110A	0.11	0.02	46,776	-	MINT41C2111A	0.32	0.03	70,430	-	PRM11C2112A	0.15	0.01	8,184	-
KKP01C2112X	0.56	0.07	49,337	-	MTC01C2109A	-	-	-	-	PRM13C2109A	-	-	-	-
KKP11C2111A	0.23	0.04	42,480	-	MTC01C2110A	0.35	0.07	49,610	-	PRM13C2110A	0.03	-	157	-
KKP13C2109A	-	-	-	-	MTC01C2112X	0.86	0.11	50,701	-	PRM13C2111A	0.08	0.01	143,868	-
KKP13C2111A	0.22	0.04	195,180	-	MTC01P2110A	0.14	(0.04)	19,647	-	PRM13C2201A	0.21	(0.79)	45,830	-
KKP13C2112A	0.44	0.07	466,679	-	MTC01P2112X	0.60	(0.10)	30,692	-	PRM16C2109A	-	-	-	-
KKP19C2111A	0.19	0.04	75,320	-	MTC06C2109A	0.21	0.07	338,275	-	PRM19C2108A	-	-	-	-
KKP19C2112A	0.45	0.07	154,687	-	MTC06C2112A	0.70	0.12	173,648	-	PRM19C2110A	-	-	-	-
KTB01C2110A	-	-	-	-	MTC06P2112A	0.4								

Main Board Quotation

Issue Date :

Monday August 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2112A	0.34	0.08	573,997	-	PTTG13P2111A	0.40	(0.06)	283,227	-	SS013C2111A	1.02	0.08	63,108	-
PTG13C2112B	0.48	0.10	118,452	-	PTTG16C2108A	-	-	-	-	SS013C2112A	1.07	0.30	4,544,687	-
PTG16C2109A	0.07	0.01	1,160	-	PTTG16C2110A	0.06	-	896	-	SS013P2108A	1.00	(0.11)	750	1.00
PTG19C2108A	-	-	-	-	PTTG16C2111A	0.27	0.04	33,010	-	SS013P2109A	0.12	(0.12)	14,879,948	-
PTG19C2109A	-	-	-	-	PTTG19C2109A	-	-	-	-	SS013P2109B	0.25	(0.19)	7,107,287	-
PTG19C2110A	0.05	0.01	200	-	PTTG19C2110A	0.15	0.03	280,344	-	SS013P2109C	0.06	(0.08)	881,782	-
PTG19C2111A	0.14	0.03	20,025	-	PTTG19C2111A	0.34	0.04	617,542	-	SS013P2109D	0.08	(0.11)	1,866,374	-
PTG19C2112A	0.30	0.06	337,914	-	PTTG19P2108A	-	-	-	-	SS013P2111A	0.98	(0.09)	156,741	1.00
PTG19C2112B	0.44	0.08	45,934	-	PTTG19P2109A	0.17	(0.06)	20,120	-	SS013P2112A	0.62	(0.21)	10,298,822	-
PTG41C2110A	0.12	0.03	3,136	-	PTTG19P2111A	0.38	(0.01)	48,986	-	SS016C2109A	0.01	-	716	-
PTL01C2111X	0.13	(0.01)	18,542	-	PTTG19P2112A	0.64	(0.04)	35,428	-	SS016C2109B	0.01	-	7,096	-
PTL13C2112A	0.19	-	316	-	PTTG28C2110A	-	-	-	-	SS016C2109C	0.09	0.04	516	-
PTL19C2111A	0.07	-	2,000	-	PTTG28C2111A	0.11	0.01	13,989	-	SS016C2109D	0.23	0.13	5,170	-
PTT01C2108A	0.01	-	4,256	-	PTTG28C2111B	0.20	0.01	18,738	-	SS016C2112A	0.88	0.26	74,639	-
PTT01C2108T	0.01	(0.01)	50	-	PTTG28C2111L	0.08	-	27,604	-	SS016P2109A	0.14	(0.13)	3,558	-
PTT01C2109A	0.02	-	3,638	-	PTTG28C2112A	0.39	0.04	83,972	-	SS016P2109B	0.03	(0.05)	47,654	-
PTT01C2109X	0.08	-	4	-	PTTG41C2109A	-	-	-	-	SS016P2112A	0.50	(0.21)	185,947	-
PTT01C2111X	0.12	0.02	14,638	-	PTTG41C2110A	0.16	0.01	5,180	-	SS019C2109A	0.01	-	42,728	-
PTT01C2112A	0.23	0.03	81,090	-	PTTG41C2111A	0.30	0.04	97,971	-	SS019C2109B	0.01	-	4,030	-
PTT01C2112X	0.23	0.04	28,467	-	QH01C2109A	-	-	-	-	SS019C2109C	0.07	0.04	535	-
PTT01P2108A	-	-	-	-	QH13C2110A	-	-	-	-	SS019C2109D	0.01	-	3,760	-
PTT01P2110A	0.45	(0.04)	1,803	-	QH19C2110A	0.07	-	1	-	SS019C2109E	0.09	0.04	1,311	-
PTT01P2112X	0.31	(0.05)	13,228	-	RATC01C2109A	0.01	(0.01)	1	-	SS019C2109F	0.15	0.08	591	-
PTT06C2110A	-	-	-	-	RATC01C2111A	0.29	0.03	64,642	-	SS019C2109G	0.36	0.18	3,562,385	-
PTT06C2112K	0.11	0.03	307,270	-	RATC01C2111X	0.10	-	101	-	SS019C2112A	0.58	0.16	2,719,698	-
PTT06C2201K	0.23	0.06	457,240	-	RATC08C2111S	0.58	0.03	3,400	-	SS019P2109A	0.10	(0.10)	1,011,420	-
PTT08C2108A	-	-	-	-	RATC13C2111A	0.16	0.02	28,951	-	SS019P2109B	0.05	(0.06)	124,237	-
PTT08C2110S	0.23	0.05	23,030	-	RATC13C2112A	0.35	0.04	228,873	-	SS019P2109C	0.17	(0.15)	1,546,647	-
PTT08C2111S	0.54	0.05	9,408	-	RATC19C2109A	0.01	-	210	-	SS019P2109D	0.12	(0.13)	2,247,900	-
PTT08P2111S	0.76	(0.06)	3,600	-	RATC19C2110A	0.06	0.01	48,082	-	SS019P2112A	0.28	(0.10)	2,852,452	-
PTT11C2110A	0.07	(0.01)	2,000	-	RATC19C2111A	0.21	0.02	188,492	-	SS024C2109A	0.34	0.15	209,846	-
PTT13C2108A	-	-	-	-	RATC41C2110A	0.11	0.01	3,360	-	SS024P2109A	0.53	(0.39)	149,056	-
PTT13C2109A	0.01	-	2,101	-	RBF01C2108A	-	-	-	-	SS028C2109A	0.01	-	110	-
PTT13C2110A	0.02	-	100	-	RBF01C2111A	0.14	0.02	700	-	SS028C2109B	-	-	-	-
PTT13C2111A	0.09	0.02	327,304	-	RBF01C2111X	0.38	(0.10)	38,709	-	SS028C2109C	0.12	0.03	50	-
PTT13C2112A	0.17	0.03	698,177	-	RBF01P2108A	-	-	-	-	SS028C2109D	0.38	0.15	417,035	-
PTT13P2109A	0.06	(0.04)	140,288	-	RBF01P2111X	0.89	0.01	39,022	-	SS028C2109E	0.88	0.30	1,285,870	-
PTT13P2112A	0.24	(0.04)	176,350	-	RBF06C2110A	0.32	(0.03)	120,894	-	SS028C2112A	0.92	0.24	364,945	-
PTT16C2109A	-	-	-	-	RBF06C2111A	0.17	(0.02)	105,400	-	SS028C2112B	0.55	0.18	185,589	-
PTT16C2112A	0.20	0.06	65,202	-	RBF08C2109S	0.32	(0.02)	32,406	-	SS028P2109A	0.03	(0.02)	10,893	-
PTT19C2109A	0.01	(0.01)	300	-	RBF08C2112S	0.68	(0.02)	43,261	-	SS028P2109B	0.10	(0.07)	108,972	-
PTT19C2111A	0.08	0.03	227,544	-	RBF11C2111A	0.36	(0.02)	88,488	-	SS028P2109C	0.27	(0.20)	284,284	-
PTT19C2112A	0.14	0.03	529,494	-	RBF13C2109A	0.16	(0.04)	50	-	SS028P2109D	0.73	(0.37)	211,866	-
PTT19P2109A	0.09	(0.04)	1,823	-	RBF13C2111A	0.10	(0.02)	43,590	-	SS028P2112A	0.63	(0.22)	497,431	-
PTT19P2112A	0.17	(0.03)	216	-	RBF13C2112A	0.41	(0.03)	298,079	-	SS028P2112B	0.39	(0.15)	302,045	-
PTT28C2108L	-	-	-	-	RBF16C2110A	0.18	(0.03)	4,552	-	SS041C2109A	0.01	-	400	-
PTT28C2110A	0.03	-	1,480	-	RBF19C2108A	-	-	-	-	SS041C2109B	-	-	-	-
PTT28C2112A	0.12	0.02	24,843	-	RBF19C2110A	0.25	(0.03)	261,589	-	SS041C2109C	0.21	0.11	16,060	-
PTT28C2201A	0.22	0.03	125,096	-	RBF19C2111A	0.09	(0.01)	184,116	-	SS041C2109D	0.44	0.20	340,368	-
PTT41C2110A	-	-	-	-	RBF19C2112A	0.45	(0.02)	62,951	-	SS041C2109T	0.13	0.06	420	-
PTT41C2112A	0.14	0.02	3,424	-	RS06C2111A	0.08	0.01	35,416	-	SS041C2109V	-	-	-	-
PTT41C2201A	0.19	0.04	7,128	-	RS08C2111S	0.41	0.03	31,494	-	SS041C2109W	0.25	0.13	189,483	-
PTT41C2204A	0.30	(0.70)	34,430	-	RS13C2108A	-	-	-	-	SS041C2109X	0.55	0.23	545,773	-
PTTE01C2108T	0.01	(0.01)	400	-	RS13C2109A	-	-	-	-	SS041C2109Y	0.76	0.31	268,860	-
PTTE01C2109A	0.09	(0.01)	101	-	RS13C2110A	0.02	-	6,300	-	SS041C2112A	1.02	0.31	2,364,725	-
PTTE01C2111X	0.22	0.04	39,108	-	RS13C2111A	0.14	0.01	146,841	-	SS041C2112T	1.23	0.31	1,736,585	1.00
PTTE01C2112A	0.37	(0.63)	32,202	-	RS13C2112A	0.30	0.01	273,706	-	SS041P2109A	0.06	(0.04)	21	-
PTTE01P2109A	0.17	(0.04)	25,604	-	RS16C2108A	-	-	-	-	SS041P2109B	0.11	(0.11)	20,086	-
PTTE01P2111X	0.64	(0.09)	16,292	-	RS16C2109A	-	-	-	-	SS041P2109C	0.16	(0.14)	282,155	-
PTTE06C2108A	-	-	-	-	RS19C2108A	-	-	-	-	SS041P2109D	0.30	(0.26)	499,568	-
PTTE06C2111A	0.06	0.01	53,765	-	RS19C2109A	-	-	-	-	SS041P2109T	0.19	(0.16)	55,694	-
PTTE06C2112A	0.24	0.05	419,290	-	RS19C2111A	-	-	-	-	SS041P2109U	0.39	(0.26)	111,701	-
PTTE08C2109S	0.23	0.07	57,407	-	RS19C2111B	0.07	-	10,500	-	SS041P2112A	0.63	(0.23)	5,138,854	-
PTTE11C2110A	-	-	-	-	RS19C2111C	0.14	0.01	9,110	-	SS041P2112T	0.63	(0.20)	2,626,238	-
PTTE11C2201A	0.33	0.04	38,529	-	RS19C2112A	0.32	0.02	418,296	-	SS042C2111G	1.06	0.34	90,284	-
PTTE11P2110A	0.54	(0.07)	31,050	-	RS28C2109A	-	-	-	-	SS042C2111T	0.58	0.14	1	-
PTTE13C2110A	0.05	0.02	300	-	RS28C2111A	0.11	-	14,644	-	SS042P2111G	0.20	(0.18)	6,280	-
PTTE13C2111A	0.20	0.04	244,442	-	RS41C2109A	-	-	-	-	SS042P2111T	0.27	(0.08)	11,308	-
PTTE13C2112A	0.28	0.05	107,757	-	RS41C2110A	-	-	-	-	SAWA01C2108A	0.01	-	1,120	-
PTTE13P2109A	0.05	(0.02)	150	-	SS001C2109A	0.03	-	30,320	-	SAWA01C2108T	0.03	-	60	-
PTTE13P2112A	0.43	(0.09)	49,807	-	SS001C2109B	0.54	0.16	51,075	-	SAWA01C2109A	0.01	(0.01)	3,351	-
PTTE16C2112A	0.31	0.06	83,281	-	SS001C2109F	0.07	0.03	7	-	SAWA01C2109X	-	-	-	-
PTTE19C2108A	-	-	-	-	SS001C2109X	0.11	0.02	1,587	-	SAWA01C2110X	0.17	0.04	56,980	-
PTTE19C2110A	0.03	(0.01)	280	-	SS001C2110T	0.57	0.09	6,751	-	SAWA01C2111X	0.44	0.08	147,891	-
PTTE19C2111A	0.15	0.03	86,523	-	SS001C2112X	0.74	0.15	95,536	-	SAWA01C2112A	0.70	0.12	74,734	-
PTTE19C2112A	0.28	0.04	235,606	-	SS001C2201T	0.82	(0.18)	14,351	-	SAWA01C2112T	0.47	0.07	57,631	-
PTTE19P2108A	-	-	-	-	SS001P2109A	0.04	(0.03)	13,319	-	SAWA01P2109A	0.17	(0.09)	72,088	-
PTTE19P2109A	0.14	(0.03)	35,650	-	SS001P2109B	0.31	(0.16)	57,041	-	SAWA01P2112A	0.60	(0.40)	50,233	-
PTTE19P2112A	0.36	(0.07)	93,553	-	SS001P2109F	0.07	(0.03)	46	-	SAWA06C2110A	0.10	0.03	258,529	-
PTTE28C2108A	-	-	-	-	SS001P2109T	0.10	(0.04)	896	-	SAWA06C2111A	0.56	0.12	342,140	-
PTTE28C2108L	-	-	-	-	SS001P2110T	0.47	(0.12)	52,204	-	SAWA08C2108S	0.03	-	3,904	-
PTTE28C2111A	0.10	0.01	78,252	-	SS001P2112X	0.47	(0.12)	44,150	-	SAWA08C2111S	0.38	0.12	79,865	-
PTTE28C2112A	0.30	0.04	41,913	-	SS001P2201T	0.73	(0.27)	24,901	-	SAWA08C2112S	0.89	0.12	44,776	-
PTTE41C2108A	-	-	-	-	SS006C2109A	0.01	-	1,080	-	SAWA11C2201A	0.58	0.10	26,100	-
PTTE41C2110A	-	-												

Main Board Quotation

Issue Date :

Monday August 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2110A	0.28	0.10	92,984	-	SPRC06C2111A	0.10	0.01	92,700	-	SUPE19C2112A	0.22	0.01	64,657	-
SCB01C2111X	1.08	0.26	56,385	1.00	SPRC06C2112A	0.31	0.04	173,160	-	TASC01C2109A	0.06	-	100	-
SCB01P2109A	0.10	(0.05)	46,522	-	SPRC11C2111A	-	-	-	-	TASC01C2112X	0.30	(0.01)	21,885	-
SCB01P2111X	0.34	(0.13)	127,382	-	SPRC13C2109A	-	-	-	-	TASC01P2108A	-	-	-	-
SCB06C2110A	0.09	0.04	105,720	-	SPRC13C2111A	0.12	0.02	88,875	-	TASC01P2110X	0.53	-	49,269	-
SCB06C2111A	0.73	0.23	138,170	-	SPRC13C2112A	0.27	0.03	172,939	-	TASC08C2112S	0.35	(0.01)	23,997	-
SCB11C2111A	0.26	0.07	84,635	-	SPRC19C2110A	-	-	-	-	TASC11C2111A	-	-	-	-
SCB11C2201A	0.91	0.23	12,501	-	SPRC19C2111A	0.06	(0.01)	16,256	-	TASC13C2109A	0.05	(0.01)	20,620	-
SCB11P2111A	0.27	(0.10)	91,892	-	SPRC19C2112A	0.15	0.02	45,586	-	TASC13C2112A	0.28	(0.02)	62,185	-
SCB13C2108A	-	-	-	-	SPRC19C2112B	0.28	0.04	119,072	-	TASC13P2112A	0.57	(0.01)	138,340	-
SCB13C2109A	0.08	0.03	180,358	-	SPRC28C108L	-	-	-	-	TASC16C2109A	0.06	-	928	-
SCB13C2110A	0.18	0.06	375,690	-	SPRC28C2110A	-	-	-	-	TASC19C2110A	0.10	(0.01)	19,263	-
SCB13C2111A	0.81	0.25	428,454	-	SPRC28C2112A	0.22	0.02	130,057	-	TASC19C2112A	0.24	(0.02)	64,574	-
SCB13P2109A	0.01	(0.02)	1	-	SPRC28C2201A	0.36	0.02	80,571	-	TASC19P2112A	0.48	(0.52)	21,699	-
SCB13P2112A	0.24	(0.13)	240,467	-	SPX28C2109A	0.76	0.19	3,139	-	TASC28C2110A	0.04	(0.01)	3,024	-
SCB16C2111A	0.97	0.29	10,166	-	SPX28C2109B	2.12	0.36	10	2.00	TASC28C2111A	-	-	-	-
SCB19C2109A	0.01	-	13,476	-	SPX28C2109C	0.16	0.05	263	-	TASC28C2111L	-	-	-	-
SCB19C2109B	0.12	0.07	392,569	-	SPX28C2112A	0.69	0.12	613	-	TASC41C2110A	0.14	0.01	10	-
SCB19C2111A	0.57	0.20	438,054	-	SPX28P2109A	-	-	-	-	TCAP01C2111X	0.20	-	88,253	-
SCB19P2111A	0.24	(0.11)	262,168	-	SPX28P2109B	0.09	(0.04)	150	-	TCAP13C2109A	0.07	-	77,374	-
SCB28C2108L	-	-	-	-	SPX28P2109C	0.02	(0.03)	124	-	TCAP13C2112A	0.26	0.01	146,223	-
SCB28C2110L	0.08	0.02	175,884	-	SPX28P2109E	-	-	-	-	TCAP19C2110A	-	-	-	-
SCB28C2112L	0.50	0.13	105,693	-	SPX28P2109F	0.27	(0.16)	837	-	TCAP19C2112A	0.30	0.04	8,454	-
SCB41C2109A	0.18	0.08	95,238	-	SPX28P2112A	1.26	(0.19)	200	1.00	THAN01C2110A	-	-	-	-
SCB41C2109B	0.08	0.03	7,920	-	SPX41C2109A	0.14	0.07	11,898	-	THAN01C2111X	-	-	-	-
SCB41C2110A	0.54	0.16	29,008	-	SPX41C2109T	1.74	0.32	122	1.00	THAN01C2112A	0.42	0.01	30,133	-
SCC01C2108A	-	-	-	-	SPX41C2112A	0.80	(0.20)	300	-	THAN01P2111X	0.42	(0.02)	21,291	-
SCC01C2109A	0.09	-	23,200	-	SPX41C2112T	0.97	0.16	27,432	-	THAN06C2110A	0.18	0.01	148,480	-
SCC01C2111X	0.26	0.01	19,759	-	SPX41P2109A	0.11	(0.07)	334	-	THAN06C2111A	0.04	-	63	-
SCC01P2108A	-	-	-	-	SPX41P2109T	-	-	-	-	THAN08C2110S	0.57	0.02	31,295	-
SCC01P2110A	0.24	(0.03)	16,681	-	SPX41P2112T	1.50	(0.21)	3,300	1.00	THAN13C2109A	0.09	(0.01)	32,307	-
SCC01P2201A	0.55	(0.45)	20,296	-	SPX41P2112U	-	-	-	-	THAN13C2110A	0.04	-	1,930	-
SCC08C2109S	0.27	0.03	8,500	-	STA01C2109A	0.04	(0.01)	800	-	THAN13C2110B	0.04	(0.01)	41,194	-
SCC11C2110A	0.10	-	33,816	-	STA01C2109X	-	-	-	-	THAN13C2112A	0.33	0.01	134,015	-
SCC11P2109A	0.16	(0.02)	7,540	-	STA01C2111X	0.28	(0.02)	12,079	-	THAN19C2109A	0.18	0.01	2,532	-
SCC13C2108A	-	-	-	-	STA01C2201A	0.35	(0.65)	33,311	-	THAN19C2110A	0.07	-	23,290	-
SCC13C2110A	0.05	-	40,196	-	STA01P2109A	0.20	0.01	15,584	-	THAN19C2111A	0.05	-	44,832	-
SCC13C2111A	0.17	0.01	335,880	-	STA01P2111X	0.31	0.01	48,157	-	THAN19C2112A	0.27	0.01	155,037	-
SCC13C2112A	0.27	0.01	172,800	-	STA06C2110A	0.16	(0.02)	149,159	-	THAN28C2108L	-	-	-	-
SCC13P2108A	-	-	-	-	STA08C2109S	-	-	-	-	THAN28C2111L	0.21	0.01	68,672	-
SCC13P2112A	0.32	(0.02)	40,924	-	STA08C2111S	0.52	(0.02)	17,257	-	TISCO1C2109A	0.09	0.05	201	-
SCC16C2112A	0.24	-	7,304	-	STA11C2201A	0.41	(0.02)	32,203	-	TISCO1C2110A	0.25	0.03	43,162	-
SCC19C2108A	-	-	-	-	STA11P2110A	0.22	0.01	11,500	-	TISCO1C2112X	0.77	0.06	48,568	-
SCC19C2108B	-	-	-	-	STA13C2109A	0.05	-	42,284	-	TISCO8C2110S	0.80	0.07	26,740	-
SCC19C2109A	-	-	-	-	STA13C2110A	0.12	(0.02)	34,269	-	TISC11C2110A	0.32	0.03	62,548	-
SCC19C2111A	0.12	0.01	65,610	-	STA13C2111A	0.30	(0.03)	205,037	-	TISC13C2109A	0.02	(0.01)	81	-
SCC19C2112A	0.25	0.03	297,141	-	STA13P2109A	0.06	-	500	-	TISC13C2110A	0.33	0.04	183,426	-
SCC19P2109A	-	-	-	-	STA13P2111A	0.17	0.01	289,964	-	TISC19C2109A	-	-	-	-
SCC19P2112A	0.29	(0.07)	2	-	STA13P2112A	0.38	-	394,968	-	TISC19C2109B	-	-	-	-
SCC28C2109A	0.03	-	2	-	STA16C2112A	0.32	(0.02)	11,040	-	TISC19C2110A	0.33	0.04	244,363	-
SCC28C2110A	0.04	(0.01)	10,000	-	STA19C2110A	0.07	(0.01)	17,342	-	TISC41C2110A	0.32	0.03	10,146	-
SCC28C2111A	0.15	0.01	68,596	-	STA19C2110B	0.15	(0.03)	50,114	-	TKN01C2111X	0.16	0.02	28,016	-
SCC28C2201A	0.32	0.01	49,558	-	STA19C2111A	0.14	(0.02)	65,910	-	TKN08C2110S	0.40	0.05	13,192	-
SCC41C2108A	-	-	-	-	STA19C2111B	0.29	(0.02)	91,007	-	TKN13C2111A	0.12	0.02	37,851	-
SCC41C2110A	0.13	-	5,130	-	STA19P2108B	-	-	-	-	TKN19C2111A	0.14	0.02	53,240	-
SCC41C2112A	1.24	0.11	6,964	1.00	STA19P2111A	0.19	0.01	1,692	-	TKN19C2111B	0.19	0.03	155,224	-
SCGP01C2108A	0.57	-	10	-	STA19P2112A	0.48	0.02	96,548	-	TKN28C2112A	0.28	0.04	70,237	-
SCGP01C2110T	0.56	(0.04)	46,271	-	STA28C2110A	0.05	(0.01)	3,042	-	TOA08C2111S	0.37	0.01	21,500	-
SCGP01C2111X	0.73	(0.06)	57,023	-	STA28C2111A	0.25	(0.02)	36,505	-	TOA13C2112A	0.23	-	125,273	-
SCGP01C2201A	0.48	(0.52)	59,086	-	STA41C2109A	-	-	-	-	TOA19C2109A	-	-	-	-
SCGP01P2108A	-	-	-	-	STA41C2110A	0.13	(0.02)	1,682	-	TOA19C2109B	-	-	-	-
SCGP01P2110A	-	-	-	-	STA41C2110B	0.18	(0.02)	75,517	-	TOA19C2112A	0.24	0.01	34,439	-
SCGP01P2111X	0.33	0.01	44,495	-	STEC01C2108A	-	-	-	-	TOA41C2201A	0.34	0.01	58,947	-
SCGP06C2109A	0.38	(0.11)	1,784	-	STEC01C2111X	0.09	0.02	70	-	TOP01C2109A	0.01	-	50	-
SCGP06C2112A	0.44	(0.06)	217,502	-	STEC01C2112X	0.24	0.05	147,083	-	TOP01C2111X	0.10	(0.01)	4,000	-
SCGP06P2112A	0.47	0.01	106,610	-	STEC06C2110A	0.03	-	400	-	TOP01C2112A	0.34	0.02	26,411	-
SCGP08C2108A	-	-	-	-	STEC06C2111A	0.16	0.04	313,651	-	TOP01C2112X	0.19	0.03	4,222	-
SCGP08C2109S	1.09	(0.03)	21,600	1.00	STEC08C2108A	-	-	-	-	TOP01P2111X	1.04	(0.09)	9,560	1.00
SCGP11C2108A	-	-	-	-	STEC08C2111S	0.42	0.06	22,290	-	TOP01P2112X	0.44	(0.05)	20,479	-
SCGP11C2112A	0.58	(0.02)	30,550	-	STEC11C2112A	0.23	0.04	47,102	-	TOP06C2109A	-	-	-	-
SCGP11P2111A	0.37	0.02	16,882	-	STEC13C2109A	0.01	-	230	-	TOP06C2111A	0.05	0.01	58,710	-
SCGP13C2109A	0.43	(0.11)	6,764	-	STEC13C2110A	0.07	0.02	23,464	-	TOP06C2112A	0.18	0.03	179,532	-
SCGP13C2111A	0.50	(0.06)	194,547	-	STEC13C2110B	0.02	-	3,022	-	TOP08C2108S	0.02	-	1,982	-
SCGP13P2108A	-	-	-	-	STEC13C2112A	0.26	0.06	345,946	-	TOP08C2111S	0.16	0.02	26,212	-
SCGP13P2110A	0.02	(0.01)	7,500	-	STEC16C2110A	0.02	(0.01)	2,003	-	TOP08C2112S	0.66	0.04	21,710	-
SCGP13P2112A	0.18	-	216,379	-	STEC19C2110A	0.06	0.01	42,716	-	TOP11C2110A	-	-	-	-
SCGP13P2112B	0.42	0.02	99,882	-	STEC19C2110B	-	-	-	-	TOP11P2110A	0.66	(0.08)	27,600	-
SCGP16C2109A	0.50	(0.10)	42,552	-	STEC19C2112A	0.18	0.05	167,144	-	TOP13C2108A	-	-	-	-
SCGP19C2109A	-	-	-	-	STEC28C2109A	-	-	-	-	TOP13C2110A	0.02	-	2,500	-
SCGP19C2109B	-	-	-	-	STEC28C2111A	0.13	0.03	33,398	-	TOP13C2111A	0.06	0.01	242,842	-
SCGP19C2111A	0.49	(0.06)	45,912	-	STEC28C2112A	0.27	0.05	63,575	-	TOP13C2112A	0.13	0.02	111,428	-
SCGP19C2112A	0.34	(0.05)	531,927	-	STEC41C2108A	-	-	-	-	TOP13C2112B	0.24	0.03	88,620	-
SCGP19P2108A	-	-	-	-	STEC41C2110A	0.06	0.01	1,112	-	TOP13P2109A	-	-	-	-
SCGP19P2111A	0.21	0.01	123,248	-	STEC41C2111A	0.16	0.03	24,214	-	TOP13P2112A	0.38	(0.03)	15,323	-
SCGP19P2112A	0.39	0.01	279,860	-	STGT01C2111X	0.14	-	10,095	-	TOP16C2112A	0.23	0.05	9,830	-
SCGP28C2109A	-	-	-	-	STGT01C2112A	-	-	-	-	TOP19C2108A	-	-	-	-

Main Board Quotation

Issue Date :

Monday August 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TQM08C2111S	0.52	0.01	22,201	-	Warrant	-	-	-	-	RWI-W2	0.61	0.02	343,377	-
TQM11C2108A	-	-	-	-	7UP-W4	0.56	0.01	765,903	-	SIMAT-W3	1.36	0.26	419,224	1.00
TQM13C2109A	-	-	-	-	AS-W2	13.00	(0.40)	6,311	13.00	SMART-W2	0.19	(0.02)	186,517	-
TQM13C2110A	0.21	-	48,137	-	B52-W3	0.36	(0.01)	2,384	-	SONIC-W1	2.94	(0.08)	62,749	2.00
TQM16C2108A	-	-	-	-	BCPG-W1	5.95	0.05	87	6.00	STOWER-W3	0.06	(0.01)	7,367,788	-
TQM19C2108A	-	-	-	-	BCPG-W2	6.00	-	435	6.00	SWC-W1	6.00	(0.35)	13	6.00
TQM19C2110A	0.22	-	112,133	-	BKD-W2	0.23	-	38,286	-	TAPAC-W4	0.44	(0.01)	22,810	-
TQM28C2110L	0.11	-	20,000	-	BYD-W6	1.82	0.01	9,893	1.00	UREKA-W2	0.34	0.01	39,474	-
TQM28C2111L	0.12	0.03	10,000	-	CEN-W5	1.12	(0.01)	7,948	1.00	VL-W1	1.00	(0.03)	34,865	1.00
TQM41C2108A	-	-	-	-	CGD-W5	0.16	(0.01)	221,466	-	ZIGA-W1	3.26	0.06	19,936	3.00
TRUE01C2110A	0.17	0.01	52,494	-	CGH-W4	0.25	0.02	399,734	-	Preferred Shares	-	-	-	-
TRUE01C2201A	0.37	0.02	54,133	-	CHAYO-W1	7.50	0.10	2,143	7.00	SGF-P1	-	-	-	-
TRUE06C2108A	-	-	-	-	CHAYO-W2	4.24	-	9,939	4.00	-	-	-	-	-
TRUE06C2110A	0.09	0.01	117,778	-	CWT-W5	1.64	0.04	1,771	1.00	-	-	-	-	-
TRUE06C2112A	0.28	0.02	204,215	-	EMC-W6	0.13	-	454,044	-	-	-	-	-	-
TRUE08C2108S	-	-	-	-	ERW-W3	1.18	-	133,055	1.00	-	-	-	-	-
TRUE13C2109A	-	-	-	-	GLOCON-W4	0.62	-	103,911	-	-	-	-	-	-
TRUE13C2111A	0.18	0.01	106,540	-	III-W1	5.60	0.10	18,938	5.00	-	-	-	-	-
TRUE19C2109A	-	-	-	-	J-W1	1.81	(0.03)	11,132	1.00	-	-	-	-	-
TRUE19C2111A	0.16	0.01	82,491	-	JCK-W6	0.22	-	79,679	-	-	-	-	-	-
TRUE28C2108L	-	-	-	-	JMART-W3	21.70	(0.80)	1,748	21.00	-	-	-	-	-
TRUE28C2109A	-	-	-	-	JMART-W4	18.90	(0.80)	2,513	19.00	-	-	-	-	-
TRUE28C2112A	0.26	0.01	61,606	-	JMART-W5	7.10	0.05	7,120	7.00	-	-	-	-	-
TTB01C2112X	0.23	0.05	27,916	-	JMT-W2	-	-	-	-	-	-	-	-	-
TTB13C2108A	-	-	-	-	JMT-W3	7.80	(0.10)	1,940	7.00	-	-	-	-	-
TTB13C2110A	0.05	0.01	42,161	-	MACO-W2	-	-	-	-	-	-	-	-	-
TTB13C2111A	0.11	0.03	375,032	-	MBK-W1	10.80	0.60	177	10.00	-	-	-	-	-
TTB19C2109A	-	-	-	-	MBK-W2	10.40	0.50	3,283	10.00	-	-	-	-	-
TTB19C2112A	0.09	0.02	10,682	-	MILL-W4	0.44	0.03	72,328	-	-	-	-	-	-
TTB19C2112B	0.21	0.05	143,001	-	MILL-W6	0.38	0.04	374,228	-	-	-	-	-	-
TTW13C2112A	0.11	-	35,566	-	MINT-W6	0.26	(0.01)	233,717	-	-	-	-	-	-
TTW19C2112A	-	-	-	-	MINT-W7	10.50	0.55	17,849	10.00	-	-	-	-	-
TU01C2110A	0.31	(0.07)	24,617	-	MINT-W8	5.30	0.15	30,192	5.00	-	-	-	-	-
TU01C2112X	0.20	(0.04)	34,054	-	MINT-W9	4.62	0.12	13,886	4.00	-	-	-	-	-
TU01P2110A	-	-	-	-	NER-W1	5.45	-	21,687	5.00	-	-	-	-	-
TU06C2111A	0.31	(0.08)	54,920	-	NEX-W2	6.50	0.35	20,523	6.00	-	-	-	-	-
TU06C2112A	0.16	(0.04)	194,546	-	NFC-W1	0.93	(0.04)	1,314	-	-	-	-	-	-
TU06P2112A	0.65	0.06	97,204	-	NOBLE-W2	1.02	0.01	33,853	1.00	-	-	-	-	-
TU08C2108S	0.77	(0.07)	678	-	NRF-W1	3.82	0.06	1,895	3.00	-	-	-	-	-
TU11C2110A	0.38	(0.09)	38,990	-	NUSA-W4	0.15	-	127,865	-	-	-	-	-	-
TU13C2109A	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU13C2111A	0.19	(0.06)	63,514	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2112A	0.15	(0.05)	241,145	-	PERM-W1	0.98	(0.01)	16,319	-	-	-	-	-	-
TU16C2110A	0.24	(0.08)	26,811	-	PORT-W1	0.63	-	2,224	-	-	-	-	-	-
TU16C2111A	0.17	(0.04)	9,883	-	PPPM-W4	0.24	-	20,881	-	-	-	-	-	-
TU19C2109A	-	-	-	-	RS-W4	4.24	0.06	79,468	4.00	-	-	-	-	-
TU19C2111A	0.20	(0.06)	151,185	-	SABUY-W1	7.35	1.15	44,839	6.00	-	-	-	-	-
TU19C2111B	0.13	(0.04)	16,046	-	SAMART-W3	1.68	0.07	16,384	1.00	-	-	-	-	-
TU28C2109A	0.14	(0.04)	31,236	-	SAMTEL-W1	1.82	0.01	486	1.00	-	-	-	-	-
TU28C2109L	0.24	(0.05)	12,168	-	SAWAD-W2	12.50	0.50	623	12.00	-	-	-	-	-
TU28C2111A	-	-	-	-	SDC-W1	0.55	(0.02)	50,888	-	-	-	-	-	-
TU28C2111B	0.23	(0.06)	29,749	-	SINGER-W2	23.20	(1.30)	905	23.00	-	-	-	-	-
TU41C2108A	-	-	-	-	SMT-W3	2.90	(0.02)	3,325	2.00	-	-	-	-	-
TU41C2109A	0.32	(0.07)	301	-	SNP-W2	13.10	0.40	56	13.00	-	-	-	-	-
TVO08C2109S	0.28	-	21,210	-	SSP-W1	2.38	0.04	1,156	2.00	-	-	-	-	-
TVO13C2109A	0.06	(0.02)	13,074	-	SSP-W2	2.96	(0.02)	2,684	2.00	-	-	-	-	-
TVO13C2110A	0.15	(0.02)	44,252	-	SST-W2	0.49	(0.04)	65,452	-	-	-	-	-	-
TVO19C2110A	0.14	(0.01)	45,058	-	STARK-W1	0.81	0.02	177,858	-	-	-	-	-	-
VGI01C2109A	-	-	-	-	TCC-W3	0.18	0.01	2,201	-	-	-	-	-	-
VGI01C2110A	-	-	-	-	TCC-W4	0.18	(0.01)	18,741	-	-	-	-	-	-
VGI01C2112X	0.36	0.04	414,237	-	TCC-W5	0.33	-	872	-	-	-	-	-	-
VGI01P2109A	0.12	(0.03)	46,850	-	TFG-W3	1.49	0.02	2,024	1.00	-	-	-	-	-
VGI06C2109A	0.03	(0.02)	2,000	-	TFI-W1	0.16	-	18,341	-	-	-	-	-	-
VGI06C2111A	0.20	0.03	207,962	-	TGPRO-W3	0.16	-	304,826	-	-	-	-	-	-
VGI08C2108A	-	-	-	-	U-W4	0.01	-	123,771	-	-	-	-	-	-
VGI08C2109S	0.28	0.03	33,262	-	VGI-W2	0.47	0.02	208,205	-	-	-	-	-	-
VGI11C2111A	0.13	0.02	23,040	-	VIBHA-W3	0.57	(0.03)	144,557	-	-	-	-	-	-
VGI13C2109A	-	-	-	-	W-W5	0.13	-	1,779,604	-	-	-	-	-	-
VGI13C2111A	0.18	0.03	151,540	-	WAVE-W2	0.43	0.01	26,961	-	-	-	-	-	-
VGI13C2112A	0.31	0.04	485,547	-	WIIK-W2	0.43	0.03	35,205	-	-	-	-	-	-
VGI19C2109A	-	-	-	-	XPG-W4	16.60	(0.10)	4,856	16.00	-	-	-	-	-
VGI19C2111A	0.16	0.02	115,324	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI19C2112A	0.27	0.02	39,657	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2110A	0.09	0.01	29,056	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	0.03	-	41	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.09	0.01	102,308	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.31	0.03	69,924	-	SCB-P	104.00	9.00	8	100.00	-	-	-	-	-
WHA01C2110A	0.09	0.01	300	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.30	0.04	28,719	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.10	0.02	114,460	-	U-P	0.90	0.09	2,339,662	-	-	-	-	-	-
WHA06C2112A	0.39	0.05	151,258	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.47	0.05	19,868	-	AIE-W2	0.87	0.06	103,890	-	-	-	-	-	-
WHA11C2110A	0.18	0.03	40,944	-	ALL-W1	0.71	-	1,208	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	3.46	0.16	127,168	3.00	-	-	-	-	-
WHA13C2109A	0.10	0.01	120,612	-	BROOK-W5	0.54	0.02	33,434	-	-	-	-	-	-
WHA13C2112A	0.33	0.04	181,929	-	BROOK-W6	0.30	-	308,725	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W7	0.31	-	269,799	-	-	-	-	-	-
WHA19C2109A	0.09	0.02	170,420	-	D-W1	1.15	0.02	91,384	1.00	-	-	-	-	-
WHA19C2112A	0.27	0.04	300,179	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.37	0.01	911,725	-	-	-	-	-	-
WHA28C2110L	0.11	0.01	50,140	-	ECF-W4	0.49	0.01	40,831	-	-	-	-	-	-
WHA28C2111L	0.13	0.01	62,000	-	FLOYD-W1	0.55	-	6,936	-	-	-	-	-	-
WHAU13C2112A	0.38	0.01	12,025	-	HYDRO-W1	0.16	-	810	-	-	-	-	-	-
WHAU19C2111A	0.17	0.01	6	-	JCKH-W1	0.36	0.02	16,512	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	K-W1	0.43	0.03	78,769	-	-	-	-	-	-
BH-Q	-	-	-	-	KWM-W1	2.40	0.04	15,157	2.00	-	-	-	-	-
CSC-Q	-	-	-	-	LIT-W1	0.56	-	7,429	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	META-W5	0.29	(0.01)	385,921	-	-	-	-	-	-
KTB-Q	-	-	-	-	MORE-W2	0.47	-	97,105	-	-	-	-	-	-
SCB-Q	-	-	-	-	MVP-W1	2.20	(0.08)	22,579	2.00	-	-	-	-	-
TCAP-Q	-	-	-	-	OCEAN-W3	0.63	-	34,551	-	-	-	-	-	-
TISCO-Q	-	-	-	-	PIMO-W2	1.50	(0.01)	31,940	1.00	-	-	-	-	-
U-Q	-	-	-	-	PJW-W1	1.76	0.18	1,025,723	1.00	-	-	-	-	-