

Main Board Quotation

Issue Date :

Tuesday August 24, 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	-	149,033	35.58	GPI	1.90	0.01	6,630	1.89
SAFARI	-	-	-	-	FORTH	15.10	0.40	87,502	15.28	GRAMMY	13.80	0.20	69	13.62
WORLD	-	-	-	-	HUMAN	10.10	0.10	867	10.16	JKN	9.05	(0.20)	57,796	9.15
Agribusiness					ILINK	7.40	(0.20)	69,190	7.45	MACO	0.70	-	191,647	0.70
EE	1.52	0.12	1,476,013	1.47	INET	4.14	(0.02)	25,573	4.16	MAJOR	20.10	0.50	118,907	19.84
GFPT	12.40	0.30	54,020	12.24	INTUCH	75.75	(1.00)	100,725	76.07	MATCH	1.66	0.01	20	1.66
LEE	2.64	-	2,830	2.67	JAS	2.86	0.08	513,040	2.85	MATI	7.75	0.20	137	7.79
MAX	-	-	-	-	JASIF	9.85	0.05	173,726	9.85	MCOT	5.85	-	2,365	5.82
NER	7.75	0.05	124,698	7.77	JMART	33.25	(0.50)	102,932	33.77	MONO	1.60	0.02	96,285	1.59
PPPM	0.22	-	22,063	0.22	JR	7.40	0.10	38,260	7.43	MPIC	1.65	0.09	33	1.58
STA	38.00	(0.50)	112,707	38.44	JTS	54.75	3.75	8,587	53.62	NMG	0.14	-	148,102	0.14
TRUBB	2.66	0.04	73,882	2.67	MFEC	6.45	0.20	4,839	6.40	PLANB	6.10	0.05	118,619	6.13
TWPC	5.55	-	8,122	5.56	MSC	5.95	-	4,296	5.88	POST	-	-	-	-
UPOIC	6.35	(0.05)	1,423	6.39	PT	5.75	(0.05)	6,444	5.76	PRAKIT	9.30	(0.05)	164	9.40
UVAN	7.95	0.10	29,564	7.90	SAMART	7.15	(0.05)	8,735	7.18	SE-ED	2.04	-	2,058	2.04
VPO	1.59	(0.05)	312,031	1.59	SAMTEL	7.20	(0.15)	7,730	7.33	TBSP	-	-	-	-
Banking					SDC	0.76	0.01	604,445	0.76	TH	1.98	0.10	134,333	1.94
BAY	29.50	(0.25)	11,486	29.69	SIS	34.75	-	14,963	34.89	TKS	10.20	0.10	34,403	10.24
BBL	114.00	1.50	227,715	113.44	SKY	11.20	0.30	3,677	11.03	VGI	6.20	(0.05)	232,408	6.25
CIMBT	0.79	(0.02)	28,404	0.80	SVOA	1.92	0.04	204,652	1.92	WAVE	0.72	(0.01)	48,428	0.73
KBANK	118.00	-	439,036	117.92	SYMC	5.30	(0.05)	21	5.25	WORK	22.20	-	36,805	22.18
KKP	55.50	(0.50)	31,557	55.63	SYNEX	23.80	(0.30)	16,537	23.97	Finance & Securities				
KTB	11.20	0.30	451,418	11.07	THCOM	10.00	0.15	89,668	9.97	AEONTS	191.50	(1.50)	16,377	194.03
LHFG	1.10	-	58,383	1.11	TRUE	3.16	-	709,059	3.16	AMANAHA	5.30	0.10	130,873	5.28
SCB	104.00	(1.00)	158,646	104.03	TWZ	0.11	(0.01)	515,316	0.11	ASAP	2.44	-	5,001	2.48
TCAP	35.25	0.25	39,587	35.29	Electronic Comp					ASK	38.25	(1.00)	9,103	38.48
TISCO	92.75	0.25	56,023	93.00	CCET	2.64	0.02	29,797	2.65	ASP	3.60	0.02	323,302	3.61
TTB	1.06	0.02	3,256,904	1.05	DELTA	560.00	-	6,768	563.24	BAM	17.90	(0.10)	172,016	18.05
Construction Materia					HANA	73.75	(0.25)	204,121	74.51	BFIT	35.25	-	17,811	35.05
CCP	0.59	0.03	206,493	0.58	KCE	81.25	(1.25)	313,332	81.68	BYD	8.70	0.25	52,118	8.68
COTTO	2.60	(0.02)	257,977	2.62	METCO	258.00	(10.00)	445	264.52	CGH	1.04	(0.02)	91,383	1.05
DCC	2.94	(0.02)	248,314	2.96	NEX	9.30	0.25	93,833	9.16	CHAYO	12.40	(0.10)	66,359	12.55
DCON	0.50	-	58,579	0.50	SMT	6.10	(0.10)	66,067	6.16	ECL	1.75	-	146,869	1.76
DRT	7.50	0.05	3,514	7.41	SVI	4.84	0.04	22,434	4.83	FNS	3.92	0.04	2,439	3.91
EPG	13.20	0.10	131,331	13.22	TEAM	4.80	0.36	216,297	4.65	FSS	5.10	(0.10)	64,694	5.12
GEL	0.39	-	283,172	0.39	Energy & Utilitie					GBX	1.36	(0.05)	431,455	1.39
PPP	2.04	-	520	2.02	7UP	1.43	0.05	3,730,221	1.40	GL	-	-	-	-
Q-CON	5.10	(0.05)	1,367	5.13	ABPIF	2.50	-	149	2.49	IFS	2.56	0.04	2,629	2.55
SCC	418.00	(4.00)	23,807	420.86	ACC	0.86	-	11,066	0.86	JMT	41.25	(0.50)	44,019	41.59
SCCC	162.00	(1.50)	1,922	162.81	ACE	4.12	(0.02)	421,935	4.15	KCAR	8.70	0.05	846	8.61
SCP	5.90	0.05	1,645	5.87	AGE	2.94	0.28	277,107	2.84	KGI	6.40	0.10	159,110	6.37
SKN	7.20	0.10	110,382	7.32	AI	2.10	(0.02)	177,310	2.11	KTC	63.25	(1.25)	129,777	63.71
STECH	2.70	0.08	124,663	2.71	AKR	1.00	-	135,937	1.00	MBKET	12.50	0.10	3,852	12.43
TASCO	17.90	(0.10)	137,925	17.85	BAFS	26.25	(0.50)	20,964	26.65	MFC	21.90	-	969	21.87
TOA	33.25	(0.25)	29,240	33.48	BANPU	10.20	0.10	1,089,103	10.24	MICRO	7.90	(0.05)	33,992	7.97
TPIPL	1.74	(0.02)	261,049	1.75	BCP	24.80	0.50	80,022	24.92	ML	1.25	0.03	55,956	1.24
UMI	1.34	0.01	12,463	1.35	BCPG	14.20	(0.20)	184,168	14.30	MTC	63.00	(0.25)	95,793	63.29
VNG	7.40	0.05	12,238	7.42	BGRIM	43.00	(0.25)	75,231	43.49	NCAP	12.70	-	181,545	13.00
WIIK	2.52	0.04	52,111	2.53	BPP	18.30	-	35,835	18.35	PE	-	-	-	-
Petrochemicals & Ch					BRRGIF	5.65	(0.05)	531	5.65	PL	2.58	-	1,377	2.60
BCT	45.25	(0.75)	44	45.51	CKP	5.40	-	264,348	5.41	S11	6.80	(0.05)	2,566	6.79
CMAN	2.40	-	2,173	2.39	DEMCO	4.96	0.18	52,779	4.90	SAK	8.70	(0.10)	44,127	8.82
GC	11.70	0.20	11,617	11.76	EA	59.75	0.75	161,460	59.94	SAWAD	70.25	(0.25)	97,243	70.05
GGC	11.00	0.30	10,382	10.88	EASTW	9.95	-	44,348	9.96	THANI	4.34	(0.02)	349,118	4.37
GIFT	2.40	-	8,454	2.41	EGATIF	12.40	0.10	50,718	12.39	TIDLOR	38.50	-	193,817	38.87
IVL	41.75	-	418,135	42.35	EGAT	178.00	(0.50)	17,253	179.09	TK	9.65	0.35	5,563	9.52
NFC	3.98	0.10	2	3.93	EP	5.40	(0.15)	20,427	5.44	TNITY	7.00	0.05	3,346	7.00
PATO	11.20	-	122	11.27	ESSO	7.40	0.10	257,921	7.49	UOBKH	5.05	-	2,197	5.03
PMTA	11.40	0.10	90	11.24	ETC	2.72	0.08	175,147	2.72	XPG	4.28	0.46	1,005,736	4.07
PTTGC	59.50	1.50	392,157	59.72	GPSC	79.25	0.25	102,905	79.47	Food & Beverage				
SUTHA	4.58	-	304	4.59	GREEN	1.77	(0.02)	59,647	1.78	APURE	9.15	0.55	178,379	8.99
TCCC	32.50	0.25	317	32.81	GULF	37.50	(1.25)	394,107	38.03	ASIAN	17.00	(0.20)	76,504	17.19
TPA	6.55	(0.15)	92	6.55	GUNKUL	5.00	-	4,172,117	5.02	BR	2.88	-	20,156	2.88
UAC	5.00	-	2,856	5.02	IFEC	-	-	-	-	BRR	6.25	-	7,448	6.32
UP	22.80	(1.50)	170	24.23	IRPC	3.88	0.02	2,503,794	3.92	CBG	136.50	4.50	127,293	135.80
VNT	37.50	-	3,761	37.62	KBSPIF	10.60	-	1,351	10.66	CFRESH	2.16	-	38,966	2.19
Commerce					LANNA	17.50	0.50	20,311	17.51	CHOTI	75.00	(3.00)	4	75.06
B52	0.60	(0.01)	44,931	0.61	MDX	5.30	0.10	13,778	5.29	CM	2.94	(0.02)	1,544	2.96
BEAUTY	1.47	0.02	287,768	1.47	OR	29.50	(0.50)	1,040,102	29.63	CPF	26.75	0.25	375,903	26.91
BIG	0.57	0.01	287,547	0.57	PDI	8.95	0.05	19,597	9.01	CPI	3.34	-	27,895	3.36
BJC	35.75	-	115,248	35.78	PRIME	1.92	0.04	95,297	1.91	F&D	24.60	1.10	5	24.12
COM7	67.75	-	81,431	67.93	PTG	18.20	-	186,348	18.34	GLOCON	1.24	0.06	1,404,857	1.23
CPALL	61.25	0.25	306,399	61.47	PTT	37.00	1.00	1,420,928	37.43	HTC	35.25	0.25	9,235	35.10
CPW	3.72	(0.06)	33,460	3.76	PTTEP	108.50	4.00	269,470	108.18	ICHI	11.90	0.40	207,406	11.80
CRC	33.50	(0.50)	146,435	33.58	QTC	6.00	0.35	77,324	6.06	KBS	4.46	(0.04)	1,065	4.45
CSS	1.93	(0.01)	58,050	1.94	RATCH	45.25	(0.25)	56,573	45.39	KSL	3.64	0.06	67,697	3.64
DOHOME	25.00	(0.50)	159,987	25.02	RPC	1.07	-	832,344	1.08	KTIS	6.20	-	2,171	6.18
FN	2.14	0.04	24,815	2.14	SCG	4.44	0.10	342	4.46	LST	5.40	(0.05)	8,934	5.41
FTE	1.82	(0.02)	4,797	1.84	SCI	2.18	-	37,500	2.20	M	53.75	0.75	19,720	53.41
GLOBAL	21.40	(0.30)	214,495	21.64	SCN	2.58	-	45,415	2.60	MALEE	6.35	(0.15)	12,277	6.34
HMPRO	13.90	0.10	380,918	13.89	SGP	11.40	0.10	25,396	11.40	MINT	32.50	(0.25)	107,847	32.49
ILM	14.50	-	22,910	14.70	SKE	1.03	0.01	306,765	1.04	NRF	9.10	0.20	109,825	9.06
IT	7.40	0.20	84,551	7.57	SOLAR	2.24	0.08	74,884	2.21	NSL	22.30	(0.40)	43,562	22.33
KAMART	3.62	0.02	6,321	3.60	SPCG	17.80	(0.10)	8,664	17.82	OISHI	43.00	-	104	43.39
LOXLEY	2.74	0.04	78,245	2.74	SPRC	8.40	0.25	628,165	8.53	OSP	36.25	(0.25)	55,047	36.21
MAKRO	40.00	(0.25)	30,629	39.72	SSP	12.90	0.20	57,554	12.92	PB	69.50	-	53	69.46
MC	9.15	-	8,965	9.21	SUPER	0.96	-	2,738,062	0.97	PM	10.00	0.10	33,911	9.99
MEGA	49.00	2.75	302,860	49.05	SUPEREIF	11.40	0.10	3,213	11.40	PRG	11.60	(0.20)	45	11.67
MIDA	0.53	0.01	45,564	0.53	SUSCO	3.38	0.06	92,240	3.39	RBF	19.50	0.50	284,445	19.41
RS	19.00	-	109,370</											

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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	7.10	(0.10)	42,998	7.17	STGT	37.00	(0.25)	118,988	37.19	KIAT	0.60	0.03	238,538	0.59
TU	20.00	-	447,381	20.04	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	34.00	-	43,529	33.93	TNR	11.20	(0.10)	559	11.12	MENA	1.87	0.03	334,379	1.85
W	4.28	0.10	139,967	4.20	TOG	8.70	0.10	16,175	8.71	NOK	-	-	-	-
ZEN	11.40	0.20	611	11.29	Professional Sen	-	-	-	-	NYT	4.20	0.02	100,866	4.21
Health Care Services	-	-	-	-	BWG	0.66	0.02	726,407	0.66	PORT	2.72	(0.02)	6,115	2.74
AHC	16.10	(0.10)	242	15.99	GENCO	1.07	0.14	646,832	1.01	PRM	6.45	0.05	94,893	6.51
BCH	23.00	0.20	546,838	23.00	PRO	-	-	-	-	PSL	25.00	1.20	612,550	24.49
BDMS	23.00	0.50	550,548	22.98	SISB	9.50	0.05	1,940	9.58	RCL	60.00	1.00	90,644	59.69
BH	132.50	1.00	17,014	132.61	SO	11.20	(0.30)	6,684	11.29	TFFJF	7.90	0.10	45,835	7.90
CHG	3.78	0.02	1,416,179	3.77	Property Develop	-	-	-	-	THAI	-	-	-	-
CMR	3.52	0.04	16,217	3.49	A	4.96	(0.02)	16	4.96	TSTE	6.95	(0.05)	231	7.00
EKH	8.35	0.15	46,439	8.19	AMATA	18.50	(0.20)	97,892	18.56	TTA	16.40	0.80	573,016	16.16
KDH	87.00	(1.00)	5	87.00	AMATAV	7.90	0.05	13,585	7.91	WICE	13.40	0.50	155,509	13.12
LPH	6.20	0.05	14,640	6.10	ANAN	1.62	(0.03)	87,933	1.65	Automotive	-	-	-	-
M-CHAI	-	-	-	-	AP	8.10	0.15	156,769	8.07	3K-BAT	69.25	(2.00)	6	69.25
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.40	0.04	7,663	2.41
NTV	38.50	-	1,796	38.97	AQ	0.02	(0.01)	423,546	0.03	AH	22.90	1.00	43,714	22.49
PR9	10.00	-	23,482	10.02	ASW	9.55	0.05	30,485	9.51	CWT	3.68	0.04	70,907	3.71
PRINC	4.42	0.08	8,662	4.42	AWC	4.24	(0.02)	376,224	4.27	EASON	1.52	-	11,615	1.55
RAM	147.50	(0.50)	541	150.61	BLAND	1.07	-	490,925	1.07	GYT	-	-	-	-
RJH	34.25	1.25	21,788	34.12	BROCK	1.59	0.02	332	1.58	HFT	8.45	(0.05)	25,088	8.54
RPH	6.30	0.05	11,953	6.29	CGD	0.50	0.01	795,549	0.50	IHL	4.00	0.04	6,520	3.99
SKR	11.60	-	5,848	11.72	CI	0.82	0.01	9,571	0.83	INGRS	0.93	0.02	501,984	0.94
SVH	404.00	(2.00)	17	404.47	CPN	51.50	(0.50)	127,327	51.76	IRC	17.10	(0.10)	603	16.96
THG	30.00	0.25	16,078	29.86	ESTAR	0.57	0.01	535,229	0.57	PCSGH	5.55	-	175	5.55
VIBHA	2.22	-	194,647	2.22	EVER	0.33	-	158,110	0.33	SAT	21.50	0.20	31,423	21.57
VIH	11.30	0.20	63,645	11.26	FPT	11.30	0.10	532	11.35	SPG	17.50	0.20	5	17.50
WPH	2.14	0.02	1,232	2.13	GLAND	2.16	-	220	2.17	STANLY	167.50	(0.50)	442	167.73
Tourism & Leisure	-	-	-	-	J	2.94	0.10	325,255	2.99	TKT	2.00	0.21	188,190	2.02
ASIA	5.15	(0.10)	51	5.17	JCK	1.08	0.01	62,899	1.08	TNPC	4.10	0.10	53,062	4.11
CENDEL	32.75	(1.50)	27,350	33.44	KC	-	-	-	-	TRU	4.40	(0.02)	655	4.36
CSR	-	-	-	-	LALIN	9.65	0.15	7,569	9.68	TSC	11.30	(0.10)	30	11.31
DUSIT	8.95	(0.05)	6,694	8.94	LH	7.95	(0.20)	492,100	8.02	Industrial Materials	-	-	-	-
ERW	3.00	(0.12)	211,156	3.06	LPN	4.86	0.04	59,634	4.85	ALLA	1.80	0.02	15,222	1.80
GRAND	0.52	(0.01)	33,021	0.52	MBK	13.50	-	32,674	13.50	ASEFA	3.88	(0.04)	5,615	3.93
LRH	32.25	-	28	32.46	MJD	1.79	(0.01)	12,986	1.80	CPT	0.84	(0.01)	4,077	0.85
MANRIN	24.90	1.90	12	24.70	MK	3.06	-	793	3.06	CRANE	1.42	0.03	14,987	1.43
OHTL	-	-	-	-	NCH	1.37	0.06	49,440	1.34	CTW	7.80	-	80	7.77
ROH	31.00	0.50	52	31.00	NNCL	2.60	(0.02)	18,674	2.64	FMT	27.75	1.00	93	26.98
SHANG	53.00	(0.25)	5	53.15	NOBLE	6.50	(0.25)	174,083	6.43	HTECH	6.35	0.55	95,851	6.07
SHR	3.60	(0.04)	126,186	3.62	NUSA	0.40	0.01	305,730	0.39	KKC	1.13	0.05	16,642	1.12
VRANDA	6.15	(0.05)	853	6.21	NVD	2.48	-	542	2.47	PK	3.04	0.40	783,307	2.93
Home & Office Prodt.	-	-	-	-	ORI	8.95	(0.05)	61,654	8.94	SNC	13.60	-	33,661	13.65
AJA	0.34	-	467,400	0.35	PACE	-	-	-	-	STARK	4.30	(0.04)	400,122	4.31
DTCI	-	-	-	-	PF	0.44	0.01	184,447	0.44	TCJ	3.88	0.04	442	3.87
FANCY	0.91	-	17,050	0.92	PLAT	2.94	-	4,699	2.95	TPCS	12.90	0.10	1	12.90
KYE	380.00	(1.00)	46	380.50	POLAR	-	-	-	-	VARO	4.78	0.08	116	4.79
L&E	2.06	(0.02)	316	2.06	PRECHA	0.98	(0.01)	2,883	0.99	Property Fund & REI	-	-	-	-
MODERN	3.60	-	1,476	3.61	PRIN	2.28	0.02	5,471	2.27	AIMCG	5.60	0.05	590	5.60
OGC	26.50	-	101	26.50	PSH	13.30	0.10	11,057	13.24	AIMIRT	12.40	-	2,516	12.47
ROCK	15.60	-	4	15.60	QH	2.20	0.02	187,837	2.20	ALLY	6.85	(0.10)	6,138	6.89
SIAM	1.87	-	11,470	1.88	RICHY	1.12	(0.02)	24,049	1.14	AMATAR	9.00	0.05	1,093	8.94
TCMC	1.74	0.02	45,017	1.74	RML	0.91	(0.01)	76,704	0.92	B-WORK	9.90	-	2,709	9.95
TSR	3.38	0.02	8,306	3.37	ROJNA	6.50	0.10	63,942	6.49	BKPCP	10.80	-	153	10.82
Insurance	-	-	-	-	S	2.02	0.02	88,387	2.02	BOFFICE	8.70	0.15	572	8.61
AYUD	37.50	-	19	37.43	SA	7.30	0.05	20,488	7.19	CPNGC	11.10	0.10	3,307	11.07
BKI	270.00	(1.00)	202	270.70	SAMCO	1.60	-	12,754	1.60	CPNREIT	22.10	0.50	42,076	22.10
BLA	26.75	-	9,086	26.80	SC	3.04	-	30,493	3.04	CPTGF	8.80	0.05	2,248	8.84
BUI	14.80	-	104	14.85	SENA	3.78	0.04	20,436	3.80	CTARAF	5.10	-	6	5.10
CHARAN	30.00	(0.25)	14	29.91	SF	11.70	-	36,765	11.62	DREIT	4.86	0.04	2,726	4.84
INSURE	-	-	-	-	SIRI	1.23	(0.01)	3,218,595	1.23	ERWPF	4.34	0.04	182	4.29
KWG	1.62	0.13	20,615	1.55	SPALI	20.60	(0.20)	27,686	20.58	FTREIT	13.20	-	5,022	13.16
MTI	87.50	(0.25)	369	87.42	U	1.04	0.08	4,621,140	1.02	FUTUREPF	13.90	0.20	3,575	13.91
NKI	45.75	-	35	45.83	UV	4.10	0.16	211,075	4.07	GAHREIT	8.30	(0.05)	194	8.32
NSI	76.75	0.25	26	76.65	WHA	3.20	(0.04)	1,313,073	3.23	GOLDFP	-	-	-	-
SMK	29.75	1.00	482	29.26	WIN	0.75	0.02	42,829	0.75	GRGREIT	10.00	-	45	10.00
TGH	31.00	0.25	32	30.88	Paper & Printing	-	-	-	-	GVREIT	10.50	0.10	5,638	10.59
THRE	1.41	0.02	140,247	1.42	UTP	17.00	(0.10)	86,255	17.07	HPF	4.68	(0.02)	1,906	4.68
THREL	3.00	-	11,361	3.00	Fashion	-	-	-	-	HREIT	8.80	0.05	1,581	8.79
TIP	29.25	1.25	11,403	28.36	AFK	9.80	(0.05)	246	9.71	IMPACT	18.80	0.10	3,571	18.78
TQM	115.00	2.50	11,674	114.48	BTNC	10.30	0.20	7	10.26	INETREIT	10.10	-	8,601	10.09
TSI	0.29	(0.01)	2,215	0.29	CPH	3.80	0.02	41	3.79	KPNPF	6.70	0.05	1,306	6.52
TVI	8.15	(0.10)	7,742	8.26	CPL	2.04	-	2,246	2.04	LHHOTEL	9.40	(0.10)	763	9.42
Mining	-	-	-	-	ICC	30.00	-	45	30.07	LHPP	5.35	(0.10)	286	5.35
THL	-	-	-	-	NC	-	-	-	-	LHSC	10.70	0.30	1,352	10.66
Packaging	-	-	-	-	PAF	1.56	0.02	7,425	1.55	LPF	15.20	0.10	2,792	15.18
AJ	19.60	0.20	13,107	19.55	PDJ	2.16	0.08	1,795	2.14	LUXF	-	-	-	-
ALUCON	177.50	2.50	1	177.50	PG	6.30	-	23	6.16	M-II	7.65	-	624	7.62
BGC	10.80	(0.30)	57,962	10.89	SABINA	19.80	-	5,158	19.82	M-PAT	4.14	(0.38)	99	4.06
CSC	49.75	0.25	43	49.76	SAWANG	-	-	-	-	M-STOR	6.15	(0.15)	553	6.06
NEP	0.39	-	877	0.39	SUC	33.50	(0.25)	947	33.49	MIPF	15.10	(1.30)	10	15.10
PTL	25.25	0.35	12,557	25.23	TNL	17.80	(0.10)	4	17.80	MIT	3.00	(0.02)	55	3.00
SCGP	68.75	(1.25)	123,575	68.97	TR	39.75	(2.00)	596	39.92	MJLF	7.20	0.20	4,041	7.21
SFLEX	5.90	0.15	126,733	5.89	TTI	20.60	0.10	12	20.58	MNIT	1.80	(0.08)	18	1.83
SITHAI	1.42	0.06	212,300	1.39	TTT	-	-	-	-	MNIT2	5.20	0.20	1	5.20
SLP	0.80	0.02	15,327	0.80	UPF	64.50	(0.25)	42	64.51	MNRF	3.28	0.02	744	3.25
SMPC	10.80	0.10	2,294	10.79	UT	-	-	-	-	POPF	11.00	-	12,373	11.15
SPACK	2.82	-	2,937	2.83	WACOAL	40.00	0.75	15	39.73	PPF	11.30	-	66	11.30
TCOAT	28.25	-	16	28.23	Transportation 8	-	-	-	-	PROSPECT	9.50			

Main Board Quotation

Issue Date :

Tuesday August 24, 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	7.30	0.10	1,656	7.00	ACE06C2112A	0.39	(0.02)	114,432	-
ABICO	5.70	0.10	1,839	5.00	T	0.11	-	2,670,839	-	ACE08C2109S	0.51	(0.03)	27,875	-
AU	10.50	-	11,879	10.00	TAPAC	4.14	0.02	2,279	4.00	ACE13C2109A	0.27	(0.02)	8,999	-
JCKH	0.52	0.01	20,080	-	THANA	1.32	0.03	1,233	1.00	ACE13C2112A	0.41	(0.01)	230,520	-
KASET	1.59	-	1,853	1.00	TIGER	2.44	0.08	700	2.00	ACE16C2111A	0.36	-	12,283	-
MUD	1.89	0.01	2,109	1.00	TITLE	2.08	-	1,263	2.00	ACE19C2109A	0.12	(0.02)	34,809	-
TACC	7.45	(0.10)	40,962	7.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.33	(0.01)	185,087	-
TMILL	3.76	0.12	25,550	3.00	ABM	1.31	-	7,640	1.00	ACE28C2108L	-	-	-	-
XO	21.20	(0.30)	41,345	21.00	AIE	1.28	(0.01)	322,488	1.00	ACE28C2110A	0.31	(0.01)	103,783	-
Consumer Products	-	-	-	-	PSTC	2.42	0.06	169,239	2.00	ADVA01C2110A	0.24	(0.01)	31,040	-
BGT	0.98	(0.01)	2,242	-	SAAM	5.80	0.05	4,538	5.00	ADVA01C2111X	0.60	0.01	5,857	-
BIZ	11.40	0.20	16,530	11.00	SEAOIL	2.98	-	9,778	3.00	ADVA01P2108A	-	-	-	-
DOD	12.00	0.40	73,821	11.00	SR	1.33	0.09	29,361	1.00	ADVA01P2111X	0.35	(0.02)	9,792	-
ECF	1.67	0.04	35,260	1.00	STOWER	0.08	(0.01)	2,425,843	-	ADVA06C2112A	-	-	-	-
EFORL	0.22	-	3,422,890	-	TAKUNI	1.19	(0.02)	112,251	1.00	ADVA08C2108S	0.62	0.02	1	-
HPT	0.77	0.02	64,344	-	TPCH	10.70	0.10	5,499	10.00	ADVA08C2112S	0.69	-	17,356	-
IP	21.70	(0.50)	4,507	21.00	TRT	2.72	(0.02)	28,526	2.00	ADVA08P2111S	0.41	(0.02)	10,510	-
JUBILE	23.40	-	1,365	23.00	UMS	1.14	-	608	1.00	ADVA11C2110A	0.31	0.01	17,689	-
MOONG	5.00	0.10	3,599	5.00	UPA	0.35	-	480,098	-	ADVA11P2111A	0.29	(0.01)	7,800	-
NPK	13.80	(0.20)	16	13.00	Services (MAI)	-	-	-	-	ADVA13C2109A	-	-	-	-
OCEAN	1.67	0.04	300,116	1.00	A5	-	-	-	-	ADVA13C2111A	0.43	(0.01)	162,668	-
SMD	15.50	0.70	84,302	15.00	ADD	28.25	1.25	8,170	27.00	ADVA13P2108A	-	-	-	-
TM	3.26	-	21,726	3.00	AKP	1.83	0.07	10,704	1.00	ADVA13P2112A	0.23	-	73,804	-
WINMED	6.30	0.20	42,279	6.00	AMA	5.20	(0.10)	9,141	5.00	ADVA16C2110A	0.15	-	13,447	-
Financials (MAI)	-	-	-	-	ARIP	0.82	0.01	21,458	-	ADVA19C2108A	-	-	-	-
ACAP	2.60	0.28	352,804	2.00	ATP30	1.27	(0.02)	42,445	1.00	ADVA19C2110A	0.20	0.01	200,236	-
AF	0.73	-	4,934	-	AUCT	9.60	0.05	12,458	9.00	ADVA19C2112A	0.47	-	12,684	-
AIRA	2.04	0.09	9,342	2.00	BOL	9.60	-	2,112	9.00	ADVA19P2108A	-	-	-	-
ASN	3.80	0.30	2,393	3.00	CMO	1.14	-	3,685	1.00	ADVA19P2111A	0.16	(0.01)	67,372	-
BROOK	0.72	-	2,217,452	-	D	3.90	(0.04)	2,421	3.00	ADVA19P2112A	0.32	(0.01)	88,002	-
GCAP	1.97	0.01	10,932	1.00	DV8	0.50	-	1,177	-	ADVA28C2109A	-	-	-	-
LIT	3.70	-	7,444	3.00	ETE	1.96	0.11	58,212	1.00	ADVA28C2110L	0.11	(0.01)	8,084	-
MITTSIB	1.22	0.02	3,723	1.00	FSMART	10.50	(0.60)	53,172	10.00	ADVA28C2111A	0.43	-	21,553	-
SGF	1.03	-	40,807	1.00	FVC	1.01	0.04	129,338	1.00	ADVA41C2108A	-	-	-	-
TQR	15.80	0.40	2,171	15.00	GSC	1.48	0.07	4,478	1.00	ADVA41C2110A	0.32	-	32,362	-
Industrials (MAI)	-	-	-	-	HARN	2.36	0.06	6,106	2.00	AEON01C2108A	0.02	-	430	-
ADB	2.12	0.04	129,051	2.00	HEMP	0.62	(0.01)	280,416	-	AEON01C2110A	0.20	(0.01)	56,477	-
BM	3.88	(0.06)	91,840	3.00	IMH	14.10	(0.60)	62,078	13.00	AEON01C2111X	0.60	(0.03)	34,430	-
CHO	0.74	-	187,781	-	KK	3.06	0.08	3,899	3.00	AEON06C2111A	0.67	(0.03)	96,048	-
CHOW	3.48	0.04	263	3.00	KOOL	1.02	0.06	222,031	-	AEON06C2111B	0.23	(0.01)	77,625	-
CIG	0.55	-	16,924	-	LDC	1.31	0.03	26,013	1.00	AEON08C2109S	0.08	-	2	-
COLOR	2.10	0.06	79,086	2.00	LEO	11.80	(0.10)	24,519	11.00	AEON13C2109A	0.03	(0.01)	2,207	-
CPR	4.00	0.06	480	3.00	MORE	1.32	0.03	449,818	1.00	AEON13C2111A	0.39	(0.02)	351,418	-
FPI	2.60	0.02	13,986	2.00	MVP	4.34	0.50	234,370	4.00	AEON16C2108A	-	-	-	-
GTB	0.89	0.01	12,659	-	NBC	0.69	(0.01)	2,543	-	AEON19C2109A	0.03	-	20	-
KCM	1.01	-	19,644	1.00	NCL	4.06	0.24	322,471	3.00	AEON19C2109B	0.09	(0.02)	29,806	-
KUMWEL	3.16	(0.04)	87,158	3.00	NEWS	0.02	-	19,472,386	-	AEON19C2111A	0.53	(0.03)	41,829	-
KWM	4.78	0.46	532,684	4.00	NINE	3.82	(0.18)	517	3.00	AEON19C2112A	0.87	(0.04)	64,750	-
MBAX	5.15	0.10	6,039	5.00	OTO	10.70	0.75	58,856	10.00	AEON28C2110L	-	-	-	-
MGT	3.40	0.08	21,457	3.00	PHOL	4.76	-	37,925	4.00	AEON41C2108A	-	-	-	-
NDR	3.12	0.04	7,377	3.00	PICO	3.36	0.08	1,653	3.00	AEON41C2109A	0.21	(0.02)	10,125	-
PACO	3.32	0.08	871,165	3.00	QLT	4.12	0.04	590	4.00	AMAT01C2109A	0.09	(0.02)	17,126	-
PDG	4.18	-	1,900	4.00	RP	2.14	-	439	2.00	AMAT01C2111X	0.34	(0.03)	43,866	-
PIMO	3.68	-	77,099	3.00	SE	1.10	0.03	38,214	1.00	AMAT01P2108A	-	-	-	-
PJW	4.48	(0.06)	148,295	4.00	SLM	-	-	-	-	AMAT06C2111A	0.14	(0.02)	77,603	-
PPM	1.83	0.01	594	1.00	SONIC	5.05	(0.05)	42,780	5.00	AMAT08C2110S	0.47	(0.04)	7,900	-
PRAPAT	1.72	0.01	12,831	1.00	SPA	7.25	-	6,369	7.00	AMAT11C2112A	0.36	(0.03)	12,340	-
RWI	2.08	(0.04)	93,518	2.00	THMUI	1.18	0.02	37,194	1.00	AMAT13C2111A	0.18	(0.02)	80,511	-
SALÉE	1.09	(0.02)	16,733	1.00	TNDT	2.32	(0.04)	23,440	2.00	AMAT13C2112A	0.37	(0.02)	169,859	-
SANKO	1.76	0.24	1,323,903	1.00	TNH	30.75	(0.50)	7	30.00	AMAT16C2112A	0.40	(0.04)	4,117	-
SELIC	3.22	(0.02)	6,350	3.00	TNP	5.15	0.10	18,696	5.00	AMAT19C2108A	-	-	-	-
SFT	7.80	0.15	9,684	7.00	TSF	-	-	-	-	AMAT19C2110A	0.09	(0.01)	27,854	-
SWC	7.10	0.10	7,387	7.00	TVD	0.94	0.02	28,763	-	AMAT19C2111A	0.21	(0.02)	117,483	-
TMC	1.11	0.04	22,232	1.00	TVT	0.77	(0.01)	31,856	-	AMAT19C2112A	0.37	(0.02)	16,799	-
TMI	1.12	0.02	8,729	1.00	VL	1.97	0.02	38,788	1.00	AMAT28C2109A	-	-	-	-
TMW	35.50	0.50	185	35.00	WINNER	3.96	-	39,414	3.00	AMAT28C2112A	0.33	(0.01)	28,899	-
TPAC	18.40	-	2,831	18.00	YGG	20.80	0.20	2,790	20.00	AOT01C2108A	0.02	0.01	2,100	-
TPLAS	3.92	-	52,299	3.00	Technology (M/	-	-	-	-	AOT01C2109A	0.03	0.01	20	-
UBIS	7.30	(0.05)	6,482	7.00	APP	3.46	0.06	6,641	3.00	AOT01C2110A	0.26	-	36,863	-
UEC	2.44	0.16	155,251	2.00	COMAN	4.72	(0.06)	1,791	4.00	AOT01C2112X	0.49	0.02	47,090	-
UKEM	3.40	0.02	846,852	3.00	DITTO	16.40	(0.10)	6,662	16.00	AOT01P2108A	0.02	(0.08)	577	-
UREKA	0.80	0.01	26,151	-	ICN	5.15	(0.15)	26,598	5.00	AOT01P2111X	0.44	-	49,129	-
YUASA	16.70	0.10	246	16.00	IIG	27.25	(0.25)	4,714	27.00	AOT06C2109A	-	-	-	-
ZIGA	5.25	(0.05)	45,974	5.00	INSET	7.35	(0.15)	61,535	7.00	AOT06C2112A	0.28	0.01	309,822	-
Property & Construc	-	-	-	-	IRCP	1.03	(0.08)	500,457	1.00	AOT06C2112B	0.58	0.02	21,336	-
ALL	2.96	0.02	13,277	2.00	ITEL	4.48	(0.10)	442,724	4.00	AOT08C2109S	0.37	-	38,632	-
ARIN	1.58	0.04	36,576	1.00	NETBAY	25.25	0.65	4,965	24.00	AOT08C2112S	0.84	0.01	15,227	-
ARROW	8.35	-	1,175	8.00	PLANET	2.74	-	49,640	2.00	AOT08P2111S	0.72	(0.02)	21,637	-
BC	1.61	0.01	7,545	1.00	PROEN	6.80	0.05	10,390	6.00	AOT11C2110A	0.19	-	18,340	-
B														

Main Board Quotation

Issue Date :

Tuesday August 24, 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	-	233	-	BCH08C21095	0.95	(0.01)	15,299	-	BH41C2109A	0.06	(0.01)	2,112	-
AWC01C2201X	0.37	(0.01)	9,122	-	BCH13C2109A	0.32	0.02	2,000	-	BJC01C2109A	-	-	-	-
AWC01P2108A	-	-	-	-	BCH13C2111A	0.37	0.01	535,509	-	BJC01C2110A	0.12	(0.01)	46,726	-
AWC11C2108A	-	-	-	-	BCH13C2111B	0.09	-	73,755	-	BJC01C2112X	0.29	(0.01)	77,365	-
AWC11C2110A	0.10	(0.01)	2,480	-	BCH16C2109A	0.38	0.01	22,716	-	BJC01P2109A	-	-	-	-
AWC13C2110A	-	-	-	-	BCH16C2111A	0.22	-	29,393	-	BJC06C2110A	0.10	-	191,934	-
AWC13C2112A	0.24	(0.01)	37,871	-	BCH16C2111B	0.06	-	2,506	-	BJC08C2111S	0.48	-	9,700	-
AWC13C2112B	0.11	-	21,942	-	BCH19C2109A	-	-	-	-	BJC11C2112A	0.27	0.01	24,495	-
AWC19C2108A	-	-	-	-	BCH19C2110A	0.30	0.01	19,687	-	BJC13C2109A	-	-	-	-
AWC19C2110A	0.03	-	3	-	BCH19C2111A	0.24	0.01	319,439	-	BJC13C2111A	0.25	(0.01)	357,666	-
AWC19C2110B	0.07	-	4,834	-	BCH19C2111B	0.05	-	183,805	-	BJC19C2109A	0.06	-	18,610	-
AWC19C2112A	0.25	(0.01)	87,760	-	BCH41C2109A	0.49	0.02	11,364	-	BJC19C2112A	0.21	-	400,968	-
AWC28C2109A	-	-	-	-	BCH41C2201A	0.55	0.02	36,325	-	BJC41C2110A	0.10	(0.01)	5,384	-
AWC28C2111A	-	-	-	-	BCP01C2109A	-	-	-	-	BPP01C2108A	0.01	-	49	-
AWC28C2112A	0.26	-	6,084	-	BCP01C2112X	0.58	0.05	71,925	-	BPP01C2201X	0.37	-	25,005	-
AWC41C2201A	0.43	-	10,648	-	BCP13C2109A	-	-	-	-	BPP01P2109A	-	-	-	-
BAM01C2110A	-	-	-	-	BCP13C2111A	0.42	0.05	4,200	-	BPP06C2109A	-	-	-	-
BAM01C2112X	0.31	(0.02)	44,418	-	BCP19C2109A	-	-	-	-	BPP08C2108S	-	-	-	-
BAM06C2110A	0.04	(0.01)	95	-	BCP19C2109B	-	-	-	-	BPP13C2112A	0.28	-	11,945	-
BAM06C2112A	0.24	(0.01)	119,292	-	BCP19C2111A	0.30	0.04	51,841	-	BPP19C2108A	-	-	-	-
BAM08C2111S	0.52	(0.02)	6,800	-	BCPG01C2109A	-	-	-	-	BPP19C2112A	0.24	-	18,575	-
BAM13C2109A	-	-	-	-	BCPG01C2112X	0.27	-	22,772	-	BTS01C2109A	-	-	-	-
BAM13C2110A	0.05	0.01	45,496	-	BCPG06C2112A	0.20	(0.02)	87,321	-	BTS01C2110A	0.18	(0.01)	47,305	-
BAM13C2112A	0.21	(0.01)	116,097	-	BCPG08C2111S	0.61	(0.02)	8,600	-	BTS01C2201X	0.49	0.01	31,482	-
BAM16C2110A	0.06	-	696	-	BCPG13C2109A	0.06	-	19,004	-	BTS01P2109A	0.10	(0.01)	42,703	-
BAM19C2109A	-	-	-	-	BCPG13C2111A	0.22	(0.02)	233,920	-	BTS13C2108A	-	-	-	-
BAM19C2110A	0.07	(0.01)	75,122	-	BCPG16C2111A	0.23	-	2,352	-	BTS13C2111A	0.26	-	243,371	-
BAM19C2112A	0.21	(0.01)	395,224	-	BCPG19C2109A	-	-	-	-	BTS19C2109A	-	-	-	-
BAM28C2110A	0.05	-	6,084	-	BCPG19C2111A	0.21	(0.01)	291,367	-	BTS19C2110A	0.10	-	18,750	-
BAM28C2110L	-	-	-	-	BCPG28C2108L	-	-	-	-	BTS19C2112A	0.25	(0.01)	277,098	-
BAM28C2111A	0.15	(0.01)	12,568	-	BCPG28C2110A	0.07	-	6,084	-	CBG01C2108A	0.02	(0.07)	927	-
BAM28C2201A	0.36	(0.01)	32,113	-	BCPG28C2111A	0.23	(0.01)	33,272	-	CBG01C2109A	0.10	0.02	30,232	-
BANP01C2109A	0.16	-	9,813	-	BDM01C2108F	0.01	-	270	-	CBG01C2109X	0.19	0.03	42,919	-
BANP01C2109X	0.26	0.01	2,168	-	BDM01C2110F	0.20	0.03	95,539	-	CBG01C2110T	0.73	0.08	41,195	-
BANP01C2110X	0.14	-	15,634	-	BDM01C2112F	0.36	0.03	30,190	-	CBG01C2111X	0.27	0.04	72,119	-
BANP01P2108A	0.08	(0.02)	11	-	BDM01P2108F	-	-	-	-	CBG01C2112X	0.47	0.06	102,072	-
BANP01P2110A	0.08	(0.02)	43	-	BDM01P2110X	0.28	(0.04)	36,668	-	CBG01P2108A	0.01	-	100	-
BANP01P2111X	0.47	(0.02)	6,021	-	BDM06C2110F	0.17	0.03	258,501	-	CBG01P2110A	0.33	(0.06)	11,374	-
BANP06C2112A	0.29	0.03	24,472	-	BDM06C2111F	0.17	0.03	519,589	-	CBG01P2111X	0.95	(0.12)	9,420	-
BANP06P2111A	0.10	(0.01)	69,575	-	BDM08C2108E	0.40	0.03	4,130	-	CBG06C2109A	0.22	0.07	2,812	-
BANP08C2109S	0.48	-	7,470	-	BDM08C2112E	0.66	0.03	92,635	-	CBG06C2110A	0.26	0.06	426,297	-
BANP11C2110A	0.31	-	3,060	-	BDM08P2111S	0.73	(0.05)	17,000	-	CBG06P2111A	0.32	(0.08)	160,680	-
BANP13C2109A	0.23	(0.02)	1,400	-	BDM08P2111F	0.24	0.02	53,658	-	CBG08C2108S	0.34	0.08	5,668	-
BANP13C2110A	0.13	0.01	13,088	-	BDM08P2111F	0.48	(0.05)	29,727	-	CBG08C2109S	0.85	0.08	30,034	-
BANP13C2111A	0.09	0.01	28,839	-	BDM08P2111F	0.20	0.03	298,334	-	CBG11C2110A	0.34	0.06	44,858	-
BANP13C2111B	0.26	0.01	34,321	-	BDM08P2111F	0.17	0.02	178,098	-	CBG11P2111A	0.72	(0.09)	33,070	-
BANP13C2112A	0.51	0.03	4,279	-	BDM08P2111F	0.12	(0.03)	47,003	-	CBG13C2109A	0.11	0.04	646	-
BANP13C2112B	0.21	0.01	519,461	-	BDM08P2111F	0.21	0.03	19,130	-	CBG13C2110A	0.28	0.05	99,096	-
BANP13P2108A	0.01	-	500	-	BDM08P2111F	0.18	0.03	83,806	-	CBG13C2111A	0.23	0.05	252,071	-
BANP13P2110A	0.02	(0.01)	2,100	-	BDM08P2111F	0.12	0.02	61,925	-	CBG13C2112A	0.48	0.06	478,705	-
BANP13P2110B	0.15	(0.01)	40,112	-	BDM08P2111F	0.23	0.04	593,543	-	CBG13P2108A	-	-	-	-
BANP16C2109A	0.27	0.03	8,402	-	BDM08P2111F	0.08	(0.03)	99,172	-	CBG13P2110A	0.15	(0.05)	35,885	-
BANP16C2110A	0.09	0.01	4,762	-	BDM08P2111F	0.38	(0.04)	57,438	-	CBG13P2111A	0.63	(0.11)	34,968	-
BANP16C2112A	0.18	-	248,683	-	BDM08P2111F	0.18	0.03	70,288	-	CBG13P2112A	0.54	(0.46)	134,854	-
BANP19C2109A	0.08	-	73,822	-	BDM08P2111F	0.16	0.03	89,441	-	CBG16C2108A	-	-	-	-
BANP19C2110A	0.08	0.01	37,967	-	BDM08P2111F	0.18	0.03	70,288	-	CBG16C2109A	0.28	0.06	35,406	-
BANP19C2110B	0.04	-	620	-	BDM08P2111F	0.16	0.03	89,441	-	CBG16C2109B	0.17	0.04	14,104	-
BANP19C2111A	0.23	0.02	27,387	-	BDM08P2111F	-	-	-	-	CBG19C2108A	-	-	-	-
BANP19C2112A	0.42	0.03	193	-	BDM08P2111F	0.13	0.03	7,072	-	CBG19C2109A	0.13	0.04	27,237	-
BANP19P2109A	-	-	-	-	BDM08P2111F	-	-	-	-	CBG19C2110A	0.19	0.04	418,799	-
BANP19P2110A	0.07	(0.01)	135,538	-	BDM08P2111F	0.23	-	34,804	-	CBG19C2111A	0.14	0.03	640,795	-
BANP19P2112A	0.42	(0.04)	3,603	-	BDM08P2111F	0.20	-	17,162	-	CBG19C2112A	0.48	0.07	885,637	-
BANP28C2108L	-	-	-	-	BDM08P2111F	-	-	-	-	CBG19P2109A	-	-	-	-
BANP28C2111A	0.15	-	24,336	-	BDM08P2111F	0.14	(0.01)	40,050	-	CBG19P2110A	0.28	(0.07)	999	-
BANP28C2111B	0.10	-	6,184	-	BDM08P2111F	0.37	-	110,465	-	CBG19P2111A	-	-	-	-
BANP28C2112A	-	-	-	-	BDM08P2111F	0.12	0.03	4,772	-	CBG19P2112A	0.62	(0.09)	79,918	-
BANP41C2108A	-	-	-	-	BDM08P2111F	0.36	-	5,068	-	CBG41C2108A	-	-	-	-
BANP41C2109A	0.30	0.03	800	-	BDM08P2111F	-	-	-	-	CBG41C2109A	0.39	(0.20)	20,888	-
BANP41C2110A	0.11	-	11,688	-	BDM08P2111F	-	-	-	-	CBG41C2110A	0.35	0.06	163,866	-
BANP41C2110B	0.19	0.01	4,960	-	BDM08P2111F	0.27	0.05	13,140	-	CBG41C2110B	0.15	0.03	8,839	-
BANP41C2111A	0.23	0.01	23,618	-	BDM08P2111F	0.48	0.04	16,348	-	CENT01C2108A	-	-	-	-
BBL06C2112A	0.33	0.02	456,381	-	BDM08P2111F	-	-	-	-	CENT01C2110A	0.16	(0.04)	15,702	-
BBL08C2109S	0.14	0.02	14,378	-	BDM08P2111F	0.05	(0.02)	2,500	-	CENT01C2112X	0.55	(0.05)	7,244	-
BBL08C2112S	0.79	0.01	6,503	-	BDM08P2111F	0.19	-	27,697	-	CENT01P2108A	-	-	-	-
BBL11C2110A	0.13	0.01	30,043	-	BDM08P2111F	0.32	(0.01)	30,279	-	CENT06C2110A	0.07	(0.02)	37,399	-
BBL11P2109A	0.16	(0.02)	19,788	-	BDM08P2111F	-	-	-	-	CENT06C2112K	-	-	-	-
BBL13C2109A	0.01	-	470	-	BDM08P2111F	0.37	-	5,462	-	CENT08C2108S	-	-	-	-
BBL13C2110A	0.08	0.01	88,005	-	BDM08P2111F	0.10	(0.01)	134,946	-	CENT13C2108A	-	-	-	-
BBL13C2111A	0.29	0.03	979,635	-	BDM08P2111F	0.12	0.01	31	-	CENT13C2110A	0.09	(0.02)	11,406	-
BBL13C2112A	0.47	0.04	6,259	-	BDM08P2111F	0.65	-	3,600	-	CENT13C2112A	0.24	(0.04)	54,839	-
BBL13P2112A	0.31	(0.02)	132,054	-	BDM08P2111F	0.14	-	33,496	-	CENT19C2109A	-	-	-	-
BBL19C2109A	-	-	-	-	BDM08P2111F	0.44	(0.02)	37,484	-	CENT19C2112A	0.21	(0.06)	57,699	-
BBL19C2110A	0.08	-	221,020	-	BDM08P2111F	0.01	(0.01)	1,424	-	CENT19C2201A	0.43	(0.06)	359	-
BBL19C2111A	0.24	0.02	691,346	-	BDM08P2111F	0.09	-	112,302	-	CENT28C2108L	-	-	-	-
BBL19C2112A	0.47	0.03	9,856	-	BDM08P2111F	0.24	0.01	84,353	-	CENT28C2112L	0.16	(0.02)	18,619	-
BBL19P2108A	-	-	-	-	BDM08P2111F	0.06	-	7,797	-	CENT28C2201L	0.29	(0.03)	20,930	-
BBL19P2111A	0.20	(0.02)	21,529	-	BDM08P2111F	0.27	(0.01)	24,167	-	CHG01C2108A	0.53	0.01	36,300	-

Main Board Quotation

Issue Date :

Tuesday August 24, 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	-	15,086	-	CPF19C2112A	0.08	0.01	31,564	-	DOHO41C2112A	0.20	(0.02)	135,592	-
CK01C2112X	0.55	-	17,280	-	CPF19C2201A	0.17	0.02	1,606	-	DTAC01C2109A	0.15	(0.01)	23,382	-
CK01P2109A	0.01	(0.01)	480	-	CPF19P2109A	-	-	-	-	DTAC01C2111X	0.40	-	50,555	-
CK06C2110A	0.16	(0.01)	30,600	-	CPF28C2109A	-	-	-	-	DTAC01C2112A	0.28	-	47,041	-
CK06C2112A	0.44	-	13,200	-	CPF28C2110A	-	-	-	-	DTAC01P2112X	0.20	-	6,583	-
CK08C2110S	0.79	(0.01)	1,600	-	CPF28C2110L	-	-	-	-	DTAC06C2112A	0.33	-	19,251	-
CK11C2111A	0.26	-	4,080	-	CPF28C2112A	0.15	0.02	9,005	-	DTAC08C2110S	0.60	(0.02)	13,225	-
CK13C2109A	-	-	-	-	CPF41C2110A	0.06	-	11,672	-	DTAC11C2112A	0.27	-	27,320	-
CK13C2110A	0.10	-	4,512	-	CPF41C2201A	0.14	0.01	21,334	-	DTAC13C2109A	0.17	(0.01)	60,934	-
CK13C2112A	0.37	(0.01)	31,512	-	CPN01C2109A	-	-	-	-	DTAC13C2111A	0.32	(0.08)	5,224	-
CK19C2109A	-	-	-	-	CPN01C2110A	0.24	(0.01)	54,966	-	DTAC13C2112A	0.20	(0.01)	281,844	-
CK19C2110A	-	-	-	-	CPN01C2201X	0.54	(0.01)	40,779	-	DTAC13C2201A	0.27	-	474,385	-
CK19C2111A	0.30	-	131,368	-	CPN01P2110X	0.50	0.02	34,829	-	DTAC13P2112A	0.35	-	63,900	-
CK41C2109A	0.21	(0.01)	30,420	-	CPN06C2109A	-	-	-	-	DTAC16C2112A	0.19	(0.02)	2,944	-
CKP01C2108A	-	-	-	-	CPN06C2112A	0.26	(0.02)	334,546	-	DTAC19C2108A	-	-	-	-
CKP01C2109A	0.41	(0.01)	2,334	-	CPN08C2108S	-	-	-	-	DTAC19C2110A	0.21	-	92,323	-
CKP01C2112X	0.18	-	110,779	-	CPN08C2111S	0.65	(0.02)	6,502	-	DTAC19C2112A	0.38	(0.07)	100	-
CKP08C2110S	0.27	(0.01)	4,803	-	CPN11C2110A	0.21	-	60,392	-	DTAC19C2112B	0.16	(0.01)	413,321	-
CKP11C2110A	0.10	-	7,920	-	CPN11P2112A	0.41	(0.01)	37,600	-	DTAC19C2112C	0.27	-	175,330	-
CKP13C2110A	0.07	(0.01)	43,152	-	CPN13C2109A	-	-	-	-	DTAC19P2112A	0.27	(0.01)	200,645	-
CKP13C2112A	0.20	-	89,875	-	CPN13C2110A	0.12	(0.01)	39,090	-	DTAC28C2110A	0.19	(0.02)	30,420	-
CKP19C2110A	0.09	-	10,320	-	CPN13C2112A	0.45	(0.01)	186,886	-	DTAC28C2110L	0.08	-	9,126	-
CKP19C2112A	0.18	(0.01)	50,002	-	CPN16C2109A	0.06	-	1,350	-	DTAC28C2111A	-	-	-	-
CKP41C2109A	0.09	-	25,702	-	CPN19C2109A	-	-	-	-	DTAC28C2201A	0.22	(0.01)	35,916	-
COM701C2108A	0.02	-	412	-	CPN19C2110A	0.18	(0.02)	78,152	-	EA01C2109A	0.10	0.01	615	-
COM701C2110A	0.29	(0.01)	37,720	-	CPN19C2112A	0.40	(0.02)	6,230	-	EA01C2111X	0.33	0.03	82,040	-
COM701C2111X	0.52	(0.01)	44,171	-	CPN41C2108A	-	-	-	-	EA01P2111X	0.38	(0.03)	12,864	-
COM701P2108A	0.01	-	150	-	CPN41C2110A	0.26	(0.01)	80,366	-	EA08C2108S	0.26	0.02	40	-
COM701P2110X	0.37	(0.01)	20,745	-	CRC01C2109A	-	-	-	-	EA08C2111S	0.56	0.02	23,877	-
COM706C2108A	-	-	-	-	CRC01C2110A	0.22	(0.02)	34,093	-	EA11C2110A	0.28	0.02	31,680	-
COM706C2110A	0.15	-	115,509	-	CRC01P2109A	0.11	-	16,279	-	EA11P2110A	0.42	(0.03)	26,425	-
COM706C2112A	0.59	-	296,276	-	CRC06C2111A	0.09	-	59,380	-	EA13C2109A	0.12	0.01	214,221	-
COM706P2111A	0.34	(0.01)	65,811	-	CRC06C2112K	0.21	(0.04)	186,714	-	EA13C2112A	0.40	0.02	303,725	-
COM708C2110S	0.36	-	11,413	-	CRC06P2112K	0.16	0.01	118,648	-	EA13P2109A	-	-	-	-
COM708C2111S	0.63	(0.02)	46,752	-	CRC11C2108A	-	-	-	-	EA13P2111A	0.29	(0.03)	28,662	-
COM711C2112A	0.47	(0.01)	14,032	-	CRC11C2112A	0.32	(0.02)	28,040	-	EA16C2108A	-	-	-	-
COM711P2111A	0.51	(0.02)	10,980	-	CRC13C2109A	0.07	(0.01)	27,912	-	EA16C2110A	0.19	0.03	8,091	-
COM713C2110A	0.15	-	73,883	-	CRC13C2110A	0.07	(0.01)	27,348	-	EA19C2108A	-	-	-	-
COM713C2111A	0.45	(0.01)	207,527	-	CRC13C2112A	0.25	(0.03)	106,962	-	EA19C2110A	0.16	0.01	28,438	-
COM713C2112A	0.64	(0.01)	181,963	-	CRC19C2109A	-	-	-	-	EA19C2112A	0.38	0.02	411,258	-
COM713P2110A	0.24	(0.01)	88,056	-	CRC19C2111A	0.13	(0.01)	61,163	-	EA19P2110A	0.31	(0.03)	32,240	-
COM713P2112A	0.67	-	146,502	-	CRC19C2112A	0.26	(0.02)	114,533	-	EA28C2110A	0.13	0.02	22,212	-
COM716C2110A	0.18	(0.01)	15,421	-	CRC28C2108L	-	-	-	-	EA28C2110L	-	-	-	-
COM716C2112A	0.71	(0.01)	62,649	-	CRC28C2110A	0.08	(0.01)	12,168	-	EA28C2112A	0.47	0.02	53,242	-
COM719C2108A	-	-	-	-	CRC28C2111L	0.12	(0.01)	20,252	-	EA41C2109A	0.12	0.01	4,784	-
COM719C2110A	0.14	(0.01)	93,655	-	CRC28C2112A	0.26	(0.02)	33,462	-	EA41C2110A	0.25	0.01	17,048	-
COM719C2111A	0.37	(0.01)	183,877	-	CRC41C2109A	0.05	0.01	968	-	EGCO01C2109A	-	-	-	-
COM719C2112A	0.53	(0.01)	69,470	-	DELTO6C2109A	0.11	(0.01)	80,751	-	EGCO01C2110A	0.39	-	23,639	-
COM719P2110A	0.24	(0.01)	75,352	-	DELTO6C2111A	0.37	(0.01)	27,473	-	EGCO01C2201A	0.62	(0.02)	28,085	-
COM719P2112A	0.58	(0.01)	32,357	-	DELTO6P2109A	0.03	0.01	1,350	-	EGCO01P2109A	0.04	(0.02)	2	-
COM728C2110L	0.08	-	12,168	-	DELTO6P2110A	0.26	(0.01)	39,542	-	EGCO08C2110S	0.64	(0.01)	16,238	-
COM741C2109A	0.11	(0.01)	2,736	-	DELTI3C2109A	0.06	(0.01)	2,157	-	EGCO13C2110A	0.25	(0.01)	60,195	-
COM741C2110A	0.21	(0.01)	24,320	-	DELTI3C2110A	0.17	-	21,156	-	EGCO16C2110A	0.23	0.01	2,980	-
CPAL01C2108A	0.01	(0.01)	193	-	DELTI3C2111A	0.28	-	315,637	-	EGCO19C2108A	-	-	-	-
CPAL01C2110A	0.11	-	48,874	-	DELTI3P2109A	0.01	-	2	-	EGCO19C2110A	0.23	-	1,650	-
CPAL01C2110X	0.16	0.01	23,543	-	DELTI3P2111A	0.40	(0.01)	63,562	-	EGCO19C2112A	0.53	(0.01)	51,139	-
CPAL01C2112X	0.40	0.01	9,122	-	DELTI6C2108A	-	-	-	-	EPG01C2110A	0.25	-	170,800	-
CPAL01P2108A	0.05	-	25	-	DELTI6C2109A	0.15	-	1,816	-	EPG01C2201X	0.57	0.01	49,963	-
CPAL01P2110A	0.10	(0.01)	9,640	-	DELTI9C2108A	-	-	-	-	EPG06C2111A	0.39	0.02	8,703	-
CPAL01P2112X	0.48	(0.02)	24,625	-	DELTI9C2108B	-	-	-	-	EPG13C2110A	0.24	0.01	247,028	-
CPAL06C2109A	-	-	-	-	DELTI9C2109A	0.10	(0.01)	80	-	EPG13C2112A	0.46	0.01	1,120	-
CPAL06C2111K	0.23	0.02	343,772	-	DELTI9C2109B	0.24	(0.02)	13,484	-	EPG16C2109A	0.18	0.01	3,390	-
CPAL06C2112A	0.46	0.03	2,040	-	DELTI9C2110A	0.16	0.01	178,112	-	EPG19C2109A	0.15	-	37,457	-
CPAL08C2108S	-	-	-	-	DELTI9C2111A	0.26	(0.01)	29,723	-	EPG19C2111A	0.36	-	4,819	-
CPAL08C2111S	0.63	0.01	7,414	-	DELTI9C2112A	0.39	-	176,662	-	EPG19C2201A	0.41	0.01	21,641	-
CPAL08P2111S	0.62	(0.03)	15,954	-	DELTI9P2109A	0.04	(0.01)	1,337	-	EPG28C2112A	0.52	0.02	35,441	-
CPAL11C2110A	0.18	0.01	39,720	-	DELTI9P2109B	-	-	-	-	ESS001C2108A	-	-	-	-
CPAL11P2109A	0.06	(0.01)	17,260	-	DELTI9P2111A	0.48	(0.02)	95,211	-	ESS001C2111X	0.15	0.01	23,829	-
CPAL13C2109A	0.09	0.01	154,221	-	DELTI9P2112A	0.56	(0.01)	405,248	-	ESS001C2201A	0.38	0.02	132,678	-
CPAL13C2112A	0.26	0.02	4,832	-	DELTI28C2108L	-	-	-	-	ESS006C2109A	-	-	-	-
CPAL13C2112B	0.41	0.03	204,163	-	DELTI28C2112A	0.44	(0.01)	56,583	-	ESS006C2112A	0.17	0.01	81,900	-
CPAL13P2109A	0.02	(0.01)	1,000	-	DELTI41C2110A	0.52	-	99,063	-	ESS008C2109S	0.17	0.02	32,659	-
CPAL16C2109A	0.05	-	864	-	DJI41C2109A	0.04	(0.04)	1,007	-	ESS013C2109A	-	-	-	-
CPAL16C2111A	0.20	0.01	5,508	-	DJI41C2109T	0.36	0.03	3,340	-	ESS013C2111A	0.16	0.01	83,623	-
CPAL16C2112A	0.34	0.02	30,274	-	DJI41C2109V	1.01	0.08	6	1.00	ESS013C2112A	0.30	0.01	137,250	-
CPAL19C2108A	-	-	-	-	DJI41C2112A	1.10	0.04	532	1.00	ESS019C2110A	0.07	0.01	17,432	-
CPAL19C2109A	0.07	0.01	106,042	-	DJI41C2112T	1.37	0.03	1,406	1.00	ESS019C2111A	0.16	0.01	356,911	-
CPAL19C2112A	0.22	0.01	305,469	-	DJI41P2109A	-	-	-	-	ESS019C2112A	0.30	0.02	42,382	-
CPAL19C2112B	0.36	0.02	310	-	DJI41P2109T	0.23	(0.05)	1,054	-	ESS028C2108L	-	-	-	-
CPAL28C2109A	0.08	0.01	26,731	-	DJI41P2112A	1.75	(0.09)	175	1.00	ESS028C2111A	0.09	0.02	10,647	-
CPAL28C2111A	0.14	0.01	33,462	-	DJI41P2112T	1.65	(0.09)	302	1.00	ESS028C2112A	0.21	0.02	99,917	-
CPAL28C2111L	0.13	0.01	12,168	-	DOHO01C2109	0.03	(0.01)	2,251	-	ESS028C2201A	0.38	0.02	59,332	-
CPAL28C2112A	0.46	0.04	18,252	-	DOHO01C2111	0.16	(0.01)	11,100	-	GFPT06C2111A	0.21	0.02	35,488	-
CPAL41C2109A	0.11	-	3,136	-	DOHO01P2109	0.10	(0.01)	20,162	-	GFPT13C2110A	0.15	0.02	18,202	-
CPAL41C2202A	0.54	0.01	30,334	-	DOHO06C2112	0.12	(0.02)	69,941	-	GFPT13C2112A	0.26	0.02	60,983	-
CPF01C2108A	-	-	-	-	DOHO11									

Main Board Quotation

Issue Date :

Tuesday August 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2109X	0.37	-	16,836	-	HANA19P2110A	0.05	(0.01)	61,550	-	IRPC19P2109A	-	-	-	-
GPSC01C2112A	0.50	(0.01)	30,895	-	HANA19P2111A	0.47	-	363,457	-	IRPC28C2110A	0.10	0.01	6,084	-
GPSC01C2112X	0.53	-	52,259	-	HANA28C2109A	-	-	-	-	IRPC28C2111A	0.25	0.01	198,126	-
GPSC01P2108A	-	-	-	-	HANA28C2110A	0.33	(0.01)	97,533	-	IRPC28C2112A	0.47	0.01	39,540	-
GPSC01P2110A	0.26	(0.01)	24,772	-	HANA28C2111A	0.35	(0.02)	2,431	-	IRPC41C2108A	-	-	-	-
GPSC01P2112X	0.67	(0.01)	26,407	-	HANA41C2109A	0.99	(0.04)	3,824	1.00	IRPC41C2110A	0.15	0.01	10,424	-
GPSC06C2109A	0.19	(0.01)	244,405	-	HANA41C2110A	0.48	(0.01)	217,561	-	IVL01C2109A	0.03	-	6,932	-
GPSC08C2108S	0.53	(0.05)	200	-	HMPR01C2110A	0.07	0.01	402	-	IVL01C2109X	0.04	-	2,050	-
GPSC08C2109S	0.74	-	38,730	-	HMPR01C2112A	0.21	0.01	56,186	-	IVL01C2110X	0.16	0.01	41,822	-
GPSC11C2112A	0.45	0.01	24,328	-	HMPR06C2112A	0.28	0.01	181,296	-	IVL01C2111X	0.36	-	46,676	-
GPSC11P2111A	0.50	(0.01)	29,290	-	HMPR11C2110A	-	-	-	-	IVL01C2112A	0.33	0.01	62,834	-
GPSC13C2109A	0.33	-	143,802	-	HMPR13C2108A	-	-	-	-	IVL01C2112T	0.23	(0.01)	23,541	-
GPSC13C2112A	0.44	0.01	363,064	-	HMPR13C2111A	0.08	-	11,471	-	IVL01P2109A	-	-	-	-
GPSC13P2108A	-	-	-	-	HMPR13C2112A	0.30	0.01	195,294	-	IVL01P2112X	0.29	(0.02)	31,663	-
GPSC13P2110A	0.14	(0.01)	48,564	-	HMPR19C2109A	0.01	-	21,572	-	IVL06C2110A	0.08	-	208,091	-
GPSC16C2109A	0.08	(0.01)	3,240	-	HMPR19C2111A	0.12	-	176,632	-	IVL06C2112K	0.28	(0.01)	643,990	-
GPSC16C2110A	0.30	-	15,165	-	HMPR19C2201A	0.28	0.01	9,535	-	IVL06P2112A	0.20	-	128,838	-
GPSC19C2108A	-	-	-	-	HMPR41C2110A	0.08	-	1,936	-	IVL08C2108S	0.17	0.07	1,604	-
GPSC19C2109A	0.26	(0.01)	21,024	-	HSI28C2108E	0.01	-	18,825	-	IVL08C2111S	0.54	(0.01)	82,731	-
GPSC19C2111A	0.34	-	407,885	-	HSI28C2108F	0.01	-	29,113	-	IVL11C2111A	0.23	0.01	57,767	-
GPSC19P2109A	-	-	-	-	HSI28C2108G	0.01	-	1,005	-	IVL11P2109A	0.25	(0.03)	39,300	-
GPSC19P2110A	0.12	(0.01)	72,440	-	HSI28C2108H	0.01	-	3,105	-	IVL13C2109A	0.03	(0.01)	6,516	-
GPSC19P2111A	0.43	(0.02)	1,781	-	HSI28C2109A	0.36	0.11	1,215,506	-	IVL13C2110A	0.07	-	660,483	-
GPSC28C2108L	-	-	-	-	HSI28C2109B	0.15	0.06	811,858	-	IVL13C2111A	0.19	-	1,317,760	-
GPSC28C2111L	0.22	0.01	25,867	-	HSI28C2109C	0.05	0.02	487,877	-	IVL13C2112A	0.34	-	149,560	-
GPSC41C2108A	-	-	-	-	HSI28C2109D	0.02	-	195,642	-	IVL13P2108A	-	-	-	-
GPSC41C2109A	0.25	0.01	5,184	-	HSI28C2110A	1.44	0.25	41,045	1.00	IVL13P2111A	0.19	(0.01)	50,892	-
GPSC41C2110A	0.57	0.02	12,285	-	HSI28C2110B	0.92	0.19	90,728	-	IVL16C2109A	-	-	-	-
GPSC41C2111B	0.47	-	129,184	-	HSI28C2110C	0.57	0.14	96,739	-	IVL16C2110A	0.10	(0.01)	9,256	-
GULF01C2108T	-	-	-	-	HSI28C2110D	0.37	0.09	177,915	-	IVL16C2111A	0.35	(0.01)	61,831	-
GULF01C2109A	0.10	(0.02)	24,130	-	HSI28P2108E	-	-	-	-	IVL19C2109A	-	-	-	-
GULF01C2111X	0.32	(0.05)	35,203	-	HSI28P2108F	-	-	-	-	IVL19C2110A	0.10	0.01	138,624	-
GULF01C2112A	0.22	(0.04)	126,285	-	HSI28P2108G	1.06	(0.44)	52	1.00	IVL19C2111A	0.23	(0.01)	719,090	-
GULF01P2109A	-	-	-	-	HSI28P2108H	0.22	(0.27)	1,374,891	-	IVL19C2112A	0.41	-	100,675	-
GULF01P2112X	0.31	0.02	10,245	-	HSI28P2109A	3.06	(0.46)	6,155	3.00	IVL19P2109A	0.06	(0.04)	7,000	-
GULF06C2112A	0.26	(0.04)	139,873	-	HSI28P2109B	-	-	-	-	IVL19P2110A	0.14	(0.02)	199,342	-
GULF08C2108S	-	-	-	-	HSI28P2109C	1.11	(0.34)	660,353	1.00	IVL19P2112A	0.33	(0.02)	59,606	-
GULF08P2111S	0.34	0.03	3,625	-	HSI28P2109D	0.60	(0.22)	243,155	-	IVL28C2108A	-	-	-	-
GULF11C2111A	0.31	(0.03)	16,640	-	HSI28P2110A	-	-	-	-	IVL28C2110A	0.08	0.01	9,126	-
GULF11P2108A	-	-	-	-	HSI28P2110B	1.11	(0.26)	8,746	1.00	IVL28C2110L	0.03	0.01	2,479	-
GULF13C2110A	0.16	(0.06)	155,644	-	HSI28P2110C	0.71	(0.19)	23,137	-	IVL28C2111A	0.17	0.02	39,546	-
GULF13C2112A	0.33	(0.06)	150,478	-	HSI28P2110D	0.47	(0.12)	85,435	-	IVL28C2112A	0.46	0.04	25,809	-
GULF13C2201A	0.22	(0.04)	134,732	-	HSTE28C2108D	0.01	-	1	-	IVL41C2108A	-	-	-	-
GULF13P2109A	-	-	-	-	HSTE28C2108E	0.01	-	31	-	IVL41C2109A	-	-	-	-
GULF13P2111A	0.10	0.02	550	-	HSTE28C2108F	-	-	-	-	IVL41C2110A	0.17	-	19,601	-
GULF13P2112A	0.34	0.04	137,044	-	HSTE28C2109A	0.18	0.11	51,286	-	IVL41C2111A	0.36	0.04	140,006	-
GULF16C2112A	0.26	(0.05)	2,360	-	HSTE28C2109B	0.06	0.02	394	-	JAS06C2108A	-	-	-	-
GULF19C2108A	-	-	-	-	HSTE28C2109C	0.04	0.01	4	-	JAS06C2112A	0.20	0.03	138,039	-
GULF19C2110A	0.21	(0.05)	61,118	-	HSTE28C2110A	1.38	0.44	370	1.00	JAS13C2109A	0.08	0.01	34,943	-
GULF19C2201A	0.19	(0.81)	174,308	-	HSTE28C2110B	0.71	0.29	11,300	-	JAS13C2110A	0.07	0.01	49,280	-
GULF19P2110A	0.07	0.01	60,158	-	HSTE28P2108D	-	-	-	-	JAS13C2112A	0.22	0.01	222,465	-
GULF19P2112A	0.27	0.02	4,000	-	HSTE28P2108E	-	-	-	-	JAS19C2108A	-	-	-	-
GULF28C2110A	0.17	(0.03)	9,124	-	HSTE28P2108F	-	-	-	-	JAS19C2110A	0.13	0.02	45,191	-
GULF28C2110L	0.06	0.01	23,042	-	HSTE28P2108G	-	-	-	-	JAS19C2110B	0.08	-	253,572	-
GULF28C2112A	-	-	-	-	HSTE28P2109B	-	-	-	-	JAS19C2112A	0.31	0.03	314,305	-
GULF41C2108A	-	-	-	-	HSTE28P2109C	0.92	0.12	902	-	JAS28C2110A	0.08	0.01	35,188	-
GULF41C2110A	-	-	-	-	HSTE28P2110A	0.48	(0.23)	271	-	JAS28C2111A	0.09	0.01	33,462	-
GUNK01C2108A	1.71	0.06	435	1.00	HSTE28P2110B	0.24	(0.06)	2,592	-	JAS28C2201A	0.42	0.03	85,579	-
GUNK01C2108B	0.23	0.03	1,566	-	ICHI01C2111X	0.13	0.02	20,004	-	JAS41C2110A	0.17	0.02	52,868	-
GUNK01C2110A	0.93	-	8,549	-	ICHI01P2111X	0.29	(0.06)	26,492	-	JMAR06C2112A	0.16	(0.01)	111,244	-
GUNK01C2111X	0.52	-	26,768	-	ICHI06C2111A	0.15	0.03	103,869	-	JMAR06C2112B	0.34	(0.02)	61,287	-
GUNK01C2112X	0.20	-	78,511	-	ICHI08C2111S	0.42	0.03	4,120	-	JMAR11C2112A	0.24	(0.01)	32,174	-
GUNK01P2108A	0.02	0.01	520	-	ICHI13C2111A	0.13	0.02	118,645	-	JMAR13C2111A	0.16	(0.02)	103,045	-
GUNK01P2111X	0.54	-	15,658	-	ICHI13C2201A	0.26	0.04	307,506	-	JMAR13C2201A	0.29	(0.02)	320,352	-
GUNK06C2111A	0.42	(0.01)	44,303	-	ICHI19C2111A	0.10	0.02	70,258	-	JMAR16C2111A	0.16	(0.02)	3,378	-
GUNK06C2111B	0.10	(0.01)	140,562	-	ICHI19C2201A	0.25	0.03	207,047	-	JMAR19C2111A	0.15	(0.02)	285,510	-
GUNK06P2111A	0.38	-	187,865	-	INTU01C2110A	0.57	-	20	-	JMAR19C2112A	0.29	(0.01)	104,663	-
GUNK08C2108S	1.00	(0.02)	4,231	1.00	INTU01C2201A	0.87	(0.04)	11,431	-	JMT01C2108A	-	-	-	-
GUNK11C2111A	0.59	0.01	26,576	-	INTU01P2110A	0.05	0.01	8,502	-	JMT01C2110A	0.15	(0.01)	13,612	-
GUNK11P2112A	0.57	0.01	28,302	-	INTU01P2112A	0.51	(0.01)	11,178	-	JMT01C2112X	0.32	(0.01)	75,018	-
GUNK13C2110A	0.96	0.01	600	-	INTU11C2108A	0.50	(0.04)	1,024	-	JMT06C2111A	0.13	(0.02)	57,989	-
GUNK13C2110B	0.52	-	152,587	-	INTU13C2110A	0.65	(0.05)	41,380	-	JMT06C2112A	0.35	(0.03)	76,913	-
GUNK13C2111A	0.13	-	328,849	-	INTU13C2112A	0.56	(0.04)	343,368	-	JMT08C2108S	-	-	-	-
GUNK13P2111A	0.44	-	432,060	-	INTU13P2112A	0.22	0.01	93,873	-	JMT08C2111S	0.51	(0.02)	37,150	-
GUNK16C2108A	0.15	(0.09)	29	-	INTU19C2108A	-	-	-	-	JMT11C2112A	0.17	(0.01)	21,440	-
GUNK16C2110A	0.30	(0.01)	25,231	-	INTU19C2111A	0.69	(0.06)	82	-	JMT13C2109A	0.05	-	44,848	-
GUNK19C2110A	0.91	0.13	960	-	INTU19C2112A	0.56	(0.04)	122,746	-	JMT13C2112A	0.26	(0.02)	156,439	-
GUNK19C2110B	0.57	-	31,510	-	INTU19P2112A	0.49	0.03	165,053	-	JMT16C2110A	0.13	(0.01)	11,212	-
GUNK19C2110C	0.22	(0.01)	113,379	-	INTU23C2111A	1.34	-	40,000	1.00	JMT19C2108A	-	-	-	-
GUNK19C2111A	0.11	(0.01)	186,672	-	INTU28C2111A	0.80	-	26,856	-	JMT19C2109A	0.09	(0.02)	23,426	-
GUNK19P2111A	0.40	-	60,150	-	INTU41C2108A	0.22	(0.07)	1,500	-	JMT19C2112A	0.28	(0.02)	361,711	-
GUNK41C2110A	0.76	(0.03)	4,790	-	INTU41C2111A	0.83	(0.10)	6,580	-	JMT28C2108L	-	-	-	-
GUNK41C2110B	0.38	(0.01)	1,148	-	IRPC01C2110A	0.12	-	41,365	-	JMT28C2111L	0.11	(0.01)	27,378	-
HANA01C2108A	0.08	(0.01)	314	-	IRPC01C2110X	0.15	(0.02)	92,908	-	JMT41C2109A	0.06	(0.02)	3,760	-
HANA01C2109A	0.69	(0.04)	29,551	-	IRPC01C2111X	0.38	0.02	129,895	-	JMT41C2110A	0.13	(0.02)	54,636	-
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Main Board Quotation

Issue Date :

Tuesday August 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2109A	0.01	-	5,350	-	KTC13C2110B	0.16	(0.03)	143,761	-	NDX41C2112A	-	-	-	-
KBAN13C2109B	0.05	(0.01)	56,828	-	KTC13C2112A	0.51	(0.05)	662,281	-	NDX41C2112T	1.38	0.21	1,335	1.00
KBAN13C2111A	0.20	-	169,983	-	KTC13P2110A	0.33	0.02	213,681	-	NDX41P2109A	-	-	-	-
KBAN13C2112A	0.35	(0.01)	551,071	-	KTC16C2110A	0.07	(0.01)	928	-	NDX41P2109T	0.03	(0.01)	2,000	-
KBAN13C2112B	0.54	-	47,682	-	KTC16C2110B	0.17	(0.03)	5,406	-	NDX41P2109V	0.11	(0.08)	2,139	-
KBAN13P2109A	0.03	-	19,418	-	KTC19C2109A	0.01	-	3,670	-	NDX41P2112A	1.32	(0.16)	401	1.00
KBAN13P2110A	0.27	-	278,508	-	KTC19C2110A	0.02	-	461	-	NDX41P2112T	1.35	(0.20)	3,144	1.00
KBAN13P2112A	0.33	-	353,543	-	KTC19C2110B	0.13	(0.03)	16,490	-	OR01C2108A	0.01	-	4,509	-
KBAN16C2108A	-	-	-	-	KTC19C2111A	0.27	(0.04)	42,774	-	OR01C2108X	0.01	-	50	-
KBAN16C2109A	-	-	-	-	KTC19C2112A	0.43	(0.05)	306,061	-	OR01C2110A	0.11	(0.01)	130,069	-
KBAN16C2111A	0.20	(0.01)	6,229	-	KTC19P2110A	0.27	0.02	99,404	-	OR01C2110X	0.13	(0.02)	101,598	-
KBAN16C2111B	0.50	0.01	13,937	-	KTC19P2112A	0.39	0.03	46,286	-	OR01C2201A	0.30	(0.01)	80,881	-
KBAN19C2108A	-	-	-	-	KTC28C2109A	-	-	-	-	OR01P2108A	-	-	-	-
KBAN19C2109A	0.01	-	11,001	-	KTC28C2110L	0.03	(0.01)	100	-	OR01P2108X	-	-	-	-
KBAN19C2109B	0.05	(0.01)	145,633	-	KTC28C2111A	0.28	(0.03)	16,218	-	OR01P2112X	0.30	-	81,334	-
KBAN19C2110A	0.13	(0.01)	51,414	-	KTC28C2112A	0.55	(0.05)	87,708	-	OR06C2109A	0.04	(0.01)	50	-
KBAN19C2111A	0.29	(0.02)	596,262	-	KTC41C2108A	-	-	-	-	OR06C2112A	0.22	(0.03)	429,521	-
KBAN19C2112A	0.39	0.01	79,468	-	KTC41C2109A	0.05	(0.02)	2,336	-	OR08C2108S	-	-	-	-
KBAN19C2112B	0.57	-	2,931	-	KTC41C2110A	0.19	(0.03)	9,168	-	OR11C2112A	0.21	(0.01)	49,866	-
KBAN19P2109A	0.04	-	1,082	-	KTC41C2111A	0.31	(0.04)	29,722	-	OR13C2109A	0.02	(0.02)	495	-
KBAN19P2110A	0.25	(0.04)	207,700	-	KTC41C2111B	0.53	(0.07)	109,782	-	OR13C2111A	0.10	(0.01)	437,207	-
KBAN19P2111A	0.23	(0.01)	103,459	-	LH01C2108A	-	-	-	-	OR13C2112A	0.16	(0.03)	611,935	-
KBAN28C2108L	-	-	-	-	LH01C2112X	0.33	0.01	4,154	-	OR13P2110A	0.14	-	429,817	-
KBAN28C2109A	-	-	-	-	LH13C2108A	-	-	-	-	OR16C2108A	-	-	-	-
KBAN28C2111A	0.23	(0.01)	57,275	-	LH13C2111A	0.19	0.02	54,312	-	OR16C2109A	0.03	(0.01)	32	-
KBAN28C2112A	0.53	-	44,839	-	LH19C2109A	-	-	-	-	OR16C2112A	0.22	(0.02)	35,509	-
KBAN41C2108A	-	-	-	-	MAJO13C2110A	0.17	0.02	99,529	-	OR19C2109A	-	-	-	-
KBAN41C2109A	0.05	-	2,736	-	MAJO13C2110E	0.03	-	52	-	OR19C2111A	0.07	(0.01)	76,254	-
KBAN41C2110A	0.15	(0.01)	5,296	-	MAJO13C2201A	0.49	(0.51)	129,330	-	OR19C2112A	0.14	-	833,898	-
KBAN41C2110B	0.19	(0.01)	12,688	-	MAJO19C2111A	0.15	0.01	114,372	-	OR19P2110A	0.15	(0.01)	29,322	-
KBAN41C2111A	0.41	0.01	155,347	-	MAJO19C2111E	0.04	-	1,000	-	OR28C2110A	0.05	(0.01)	3,482	-
KBAN41C2112A	0.65	(0.02)	19,402	-	MAJO19C2112A	0.23	0.03	258,636	-	OR28C2112A	0.25	(0.03)	56,104	-
KBAN41P2109A	0.19	-	30,506	-	MAJO19C2201A	0.51	(0.49)	253,821	-	OR41C2108A	-	-	-	-
KBAN42C2110G	-	-	-	-	MBK13C2112A	0.14	(0.01)	11,883	-	OR41C2110A	0.10	(0.01)	5,524	-
KCE01C2109A	0.64	(0.08)	61,867	-	MBK19C2108A	-	-	-	-	OR11C2110A	0.07	-	3,958	-
KCE01C2109X	1.00	(0.10)	33,093	1.00	MBK19C2110A	0.06	-	7,244	-	OR11C2111A	0.34	-	52,246	-
KCE01C2110X	0.62	(0.07)	85,427	-	MBK19C2112A	0.15	(0.01)	49,562	-	OR11C2112A	0.07	0.01	72,422	-
KCE01C2112A	0.75	(0.05)	154,708	-	MEGA06C2110A	0.67	0.17	4,190	-	OR11C2110A	-	-	-	-
KCE01C2112T	0.63	(0.03)	41,070	-	MEGA08C2110E	0.88	0.08	51,828	-	OR11C2111A	0.35	0.02	27,242	-
KCE01C2201X	0.55	(0.06)	71,155	-	MEGA13C2110A	0.71	0.15	24,179	-	OSP01C2110X	-	-	-	-
KCE01P2109A	0.02	0.01	250	-	MEGA13C2112A	0.50	0.10	1,690,684	-	OSP01C2201A	0.38	-	500	-
KCE01P2110A	0.16	0.01	52,390	-	MEGA16C2112A	0.59	0.15	27,775	-	OSP06C2111A	-	-	-	-
KCE01P2111X	0.40	0.01	38,319	-	MEGA19C2110A	0.62	0.13	4,674	-	OSP08C2108S	0.37	(0.01)	900	-
KCE01P2112A	1.00	0.05	85,730	-	MEGA19C2112A	0.52	0.10	1,406,724	-	OSP11C2111A	0.16	-	8,960	-
KCE06C2110A	0.66	(0.09)	229,848	-	MINT01C2109A	-	-	-	-	OSP13C2110A	0.06	-	70,849	-
KCE06P2112A	0.39	0.02	220,470	-	MINT01C2111X	0.25	(0.02)	91,445	-	OSP13C2112A	0.20	0.01	25,795	-
KCE08C2108S	1.42	(0.15)	1,000	1.00	MINT01P2110A	0.20	-	17,809	-	OSP19C2110A	-	-	-	-
KCE08C2111S	1.00	(0.08)	94,740	1.00	MINT06C2110K	0.13	(0.01)	61,714	-	OSP19C2112A	-	-	-	-
KCE11C2111A	0.55	(0.05)	67,730	-	MINT06C2112K	0.40	0.04	1	-	OSP28C2108L	-	-	-	-
KCE13C2108A	0.54	(0.11)	702	-	MINT06P2112K	0.13	-	22,710	-	OSP28C2111A	0.11	-	9,126	-
KCE13C2109A	0.52	(0.06)	155,860	-	MINT11C2111A	0.16	(0.01)	19,080	-	OSP28C2201A	0.25	(0.01)	9,126	-
KCE13C2112A	0.67	(0.05)	403,578	-	MINT11P2108A	-	-	-	-	OSP41C2110A	0.19	-	800	-
KCE13C2201A	0.65	(0.05)	530,648	-	MINT11P2201A	0.30	-	19,260	-	PLAN06C2110A	0.11	-	15,150	-
KCE13P2109A	0.02	0.01	603	-	MINT13C2109A	0.13	(0.01)	64,215	-	PLAN06C2112A	0.35	0.01	39,800	-
KCE13P2110A	0.16	0.02	606,894	-	MINT13C2112A	0.33	(0.01)	78,432	-	PLAN11C2108A	-	-	-	-
KCE13P2112A	0.57	0.02	263,715	-	MINT13P2110A	0.12	-	12,104	-	PLAN13C2109A	0.08	0.01	24,596	-
KCE16C2109A	0.98	(0.12)	8,592	1.00	MINT16C2109A	0.11	-	396	-	PLAN13C2112A	0.27	0.01	117,553	-
KCE16C2110A	0.46	(0.06)	58,986	-	MINT16C2112A	0.31	(0.01)	1,044	-	PLAN19C2109A	-	-	-	-
KCE19C2109A	-	-	-	-	MINT19C2108A	-	-	-	-	PLAN19C2109B	0.12	-	5,094	-
KCE19C2109B	0.44	(0.07)	107,353	-	MINT19C2109A	-	-	-	-	PLAN19C2112A	0.30	0.01	32,969	-
KCE19C2112A	0.67	(0.06)	319,819	-	MINT19C2112A	0.30	(0.03)	25	-	PRM01C2109A	0.03	0.01	250	-
KCE19P2109A	-	-	-	-	MINT19C2201A	0.24	(0.01)	17,511	-	PRM01C2111X	0.13	0.01	37,158	-
KCE19P2110A	0.19	0.02	194,653	-	MINT19P2111A	0.19	(0.01)	74,457	-	PRM06C2110A	-	-	-	-
KCE19P2111A	0.50	0.03	55,703	-	MINT28C2110L	0.11	0.03	2,000	-	PRM06C2112A	0.22	0.01	62,000	-
KCE19P2112A	0.99	0.04	45,913	-	MINT28C2111A	0.24	(0.01)	10,647	-	PRM08C2109S	0.12	0.05	4,100	-
KCE41C2108A	-	-	-	-	MINT41C2109A	0.11	(0.01)	4,240	-	PRM11C2112A	0.17	0.02	4,092	-
KCE41C2110A	0.67	(0.06)	80,296	-	MINT41C2111A	0.30	(0.02)	14,720	-	PRM13C2109A	-	-	-	-
KKP01C2110A	0.09	(0.02)	25,792	-	MT001C2109A	0.04	-	100	-	PRM13C2110A	-	-	-	-
KKP01C2112X	0.55	(0.01)	11,872	-	MT001C2110A	0.34	(0.01)	25,446	-	PRM13C2111A	0.09	0.01	13,000	-
KKP11C2111A	0.22	(0.01)	12,667	-	MT001C2112X	0.86	-	20,498	-	PRM13C2201A	0.22	0.01	81,206	-
KKP13C2109A	-	-	-	-	MT001P2110A	0.13	(0.01)	2,931	-	PRM16C2109A	-	-	-	-
KKP13C2111A	0.20	(0.02)	83,919	-	MT001P2112X	0.60	-	11,286	-	PRM19C2108A	-	-	-	-
KKP13C2112A	0.42	(0.02)	77,810	-	MT06C2109A	0.20	(0.01)	174,466	-	PRM19C2110A	0.02	0.01	3,000	-
KKP19C2111A	-	-	-	-	MT06C2112A	0.68	(0.02)	83,840	-	PRM19C2112A	0.12	0.02	4,060	-
KKP19C2112A	0.42	(0.03)	6,830	-	MT06P2112A	0.44	-	98,289	-	PRM19C2201A	0.26	(0.74)	10,568	-
KTB01C2110A	0.06	(0.02)	1,100	-	MT08C2108S	0.06	-	5,300	-	PRM28C2108A	-	-	-	-
KTB01C2201X	0.26	0.01	19,796	-	MT08C2110S	0.60	(0.02)	15,585	-	PRM28C2110L	-	-	-	-
KTB13C2109A	-	-	-	-	MT08C2112A	0.44	-	20,833	-	PRM28C2111A	0.07	0.02	15,420	-
KTB13C2111A	0.12	0.01	66,005	-	MT08C2112A	0.28	(0.01)	10,360	-	PRM28C2112A	0.16	0.01	37,484	-
KTB13C2201A	0.24	(0.76)	133,772	-	MT13C2109A	-	-	-	-	PRM41C2108A	-	-	-	-
KTB19C2109A	-	-	-	-	MT13C2109B	0.21	(0.01)	51	-	PRM41C2110A	0.07	0.01	512	-
KTB19C2111A	0.13	0.02	74,863	-	MT13C2112A	0.37	(0.02)	169,090	-	PTG01C2110A	-	-	-	-
KTB28C2110A	0.06	0.02	41,941	-	MT16C2108A	-	-	-	-	PTG01C2111X	0.31	-	36,537	-
KTB28C2112A	0.13	0.01	139,129	-	MT16C2109A	0.14	(0.01)	1,356	-	PTG01C2112A	0.45	0.01	31,946	-
KTB28C2201A	0.23	0.02	42,081	-	MT16C2112A	0.76	(0.03)	3,296	-	PTG01P2111X	0.34	0.01	100,750	-
KTC01C2108A	0.01	-	1,500	-	MT19C2108A	-	-	-	-	PTG06C2110A	0.07	0.02	600	-
KTC01C2110A	0.15	0.01	703	-	MT19C2109A	0.02	(

Main Board Quotation

Issue Date :

Tuesday August 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTL01C2111X	0.14	0.01	28,858	-	PTTG28C2111A	0.14	0.03	108,567	-	SS016C2109B	0.02	0.01	200	-
PTL13C2112A	0.19	-	35,874	-	PTTG28C2111B	0.26	0.06	35,490	-	SS016C2109C	0.08	(0.01)	2,350	-
PTL19C2111A	-	-	-	-	PTTG28C2111L	0.10	0.02	6,584	-	SS016C2109D	0.22	(0.01)	162,251	-
PTT01C2108A	0.02	0.01	565	-	PTTG28C2112A	0.44	0.05	56,462	-	SS016C2112A	0.90	0.02	239,310	-
PTT01C2108T	-	-	-	-	PTTG41C2109A	-	-	-	-	SS016P2109A	0.13	(0.01)	5,562	-
PTT01C2109A	0.03	0.01	205	-	PTTG41C2110A	0.20	0.04	3,648	-	SS016P2109B	0.02	(0.01)	29,910	-
PTT01C2109X	0.06	(0.02)	1,033	-	PTTG41C2111A	0.35	0.05	127,026	-	SS016P2112A	0.48	(0.02)	208,883	-
PTT01C2111X	0.13	0.01	37,342	-	QH01C2109A	-	-	-	-	SS019C2109A	0.02	0.01	685	-
PTT01C2112A	0.26	0.03	65,480	-	QH13C2110A	-	-	-	-	SS019C2109B	0.01	-	1,000	-
PTT01C2112X	0.26	0.03	58,315	-	QH19C2110A	0.07	-	2,108	-	SS019C2109C	0.07	-	1	-
PTT01P2108A	-	-	-	-	RAT01C2109A	-	-	-	-	SS019C2109D	0.01	-	6,253	-
PTT01P2110A	0.35	(0.10)	16,363	-	RAT01C2111A	0.28	(0.01)	30,510	-	SS019C2109E	0.10	0.01	97,496	-
PTT01P2112X	0.28	(0.03)	8,329	-	RAT01C2111X	-	-	-	-	SS019C2109F	0.15	-	2,068,803	-
PTT06C2110A	0.03	0.01	6,244	-	RAT08C2111S	0.57	(0.01)	2,200	-	SS019C2109G	0.35	(0.01)	1,495,924	-
PTT06C2112K	0.14	0.03	302,702	-	RAT13C2111A	0.15	(0.01)	14,103	-	SS019C2112A	0.58	-	3,279,220	-
PTT06C2201K	0.27	0.04	225,474	-	RAT13C2112A	0.33	(0.02)	92,063	-	SS019P2109A	0.10	-	202,412	-
PTT08C2110S	0.25	0.02	38,760	-	RAT19C2109A	0.01	-	292	-	SS019P2109B	0.04	(0.01)	86,815	-
PTT08C2111S	0.57	0.03	8,527	-	RATC19C2110A	0.06	-	88,546	-	SS019P2109C	0.15	(0.02)	3,242,509	-
PTT08P2111S	0.72	(0.04)	10,258	-	RATC19C2111A	0.20	(0.01)	171,339	-	SS019P2109D	0.11	(0.01)	261,751	-
PTT11C2110A	0.09	0.02	18,306	-	RAT41C2110A	0.11	-	1,936	-	SS019P2112A	0.28	-	388,296	-
PTT13C2109A	0.01	-	851	-	RBF01C2108A	-	-	-	-	SS024C2109A	0.33	(0.01)	146,120	-
PTT13C2110A	0.04	0.02	7,583	-	RBF01C2111A	0.15	0.01	100,652	-	SS024P2109A	0.50	(0.03)	210,847	-
PTT13C2111A	0.10	0.01	436,506	-	RBF01C2111X	0.41	0.03	73,761	-	SS028C2109A	0.01	-	1,898	-
PTT13C2112A	0.20	0.03	616,375	-	RBF01P2108A	-	-	-	-	SS028C2109B	-	-	-	-
PTT13P2109A	-	-	-	-	RBF01P2111X	0.85	(0.04)	30,618	-	SS028C2109C	0.13	0.01	68,971	-
PTT13P2112A	0.21	(0.03)	293,098	-	RBF06C2110A	0.37	0.05	259,354	-	SS028C2109D	0.38	-	411,471	-
PTT16C2109A	-	-	-	-	RBF06C2111A	0.19	0.02	310,500	-	SS028C2109E	0.89	0.01	573,302	-
PTT16C2112A	0.24	0.04	45,454	-	RBF08C2109S	0.36	0.04	74,077	-	SS028C2112A	0.94	0.02	503,370	-
PTT19C2109A	0.02	0.01	2,864	-	RBF08C2112S	0.72	0.04	40,283	-	SS028C2112B	0.55	-	70,976	-
PTT19C2111A	0.10	0.02	135,363	-	RBF11C2111A	0.38	0.02	83,502	-	SS028P2109A	0.03	-	27	-
PTT19C2112A	0.17	0.03	590,721	-	RBF13C2109A	-	-	-	-	SS028P2109B	0.08	(0.02)	20,969	-
PTT19P2109A	0.05	(0.04)	21,916	-	RBF13C2111A	0.11	0.01	172,331	-	SS028P2109C	0.27	-	285,330	-
PTT19P2112A	0.14	(0.03)	2,066	-	RBF13C2112A	0.46	0.05	458,016	-	SS028P2109D	0.70	(0.03)	338,554	-
PTT28C2108L	-	-	-	-	RBF16C2110A	0.20	0.02	8,881	-	SS028P2112A	0.61	(0.02)	414,229	-
PTT28C2110A	0.05	0.02	31,106	-	RBF19C2108A	-	-	-	-	SS028P2112B	0.39	-	364,478	-
PTT28C2112A	0.15	0.03	12,742	-	RBF19C2110A	0.29	0.04	175,331	-	SS041C2109A	0.02	0.01	1,087	-
PTT28C2201A	0.26	0.04	55,180	-	RBF19C2111A	0.09	-	271,003	-	SS041C2109B	-	-	-	-
PTT41C2110A	0.05	0.03	256	-	RBF19C2112A	0.49	0.04	248,174	-	SS041C2109C	0.21	-	40,771	-
PTT41C2112A	0.16	0.02	7,896	-	RS06C2111A	0.07	(0.01)	51,589	-	SS041C2109D	0.43	(0.01)	3,585,114	-
PTT41C2201A	0.22	0.03	15,600	-	RS08C2111S	0.40	(0.01)	45,707	-	SS041C2109T	0.12	(0.01)	46,153	-
PTT41C2204A	0.34	0.04	53,723	-	RS13C2108A	-	-	-	-	SS041C2109V	-	-	-	-
PTTE01C2108T	0.01	-	500	-	RS13C2109A	-	-	-	-	SS041C2109W	0.25	-	68,202	-
PTTE01C2109A	0.04	(0.05)	685	-	RS13C2110A	0.02	-	6,500	-	SS041C2109X	0.55	-	3,448,617	-
PTTE01C2111X	0.28	0.06	76,572	-	RS13C2111A	0.14	-	120,714	-	SS041C2109Y	0.77	0.01	123,745	-
PTTE01C2112A	0.45	0.08	45,831	-	RS13C2112A	0.30	-	322,242	-	SS041C2112A	1.04	0.02	96,321	1.00
PTTE01P2109A	0.10	(0.07)	38,634	-	RS16C2108A	-	-	-	-	SS041C2112T	1.21	(0.02)	383,273	1.00
PTTE01P2111X	0.53	(0.11)	21,502	-	RS16C2109A	-	-	-	-	SS041P2109A	-	-	-	-
PTTE06C2108A	-	-	-	-	RS19C2108A	-	-	-	-	SS041P2109B	0.09	(0.02)	64,283	-
PTTE06C2111A	0.10	0.04	233,279	-	RS19C2109A	-	-	-	-	SS041P2109C	0.13	(0.03)	71,546	-
PTTE06C2112A	0.30	0.06	441,671	-	RS19C2111A	0.01	-	5,000	-	SS041P2109D	0.28	(0.02)	249,828	-
PTTE08C2109S	0.30	0.07	57,330	-	RS19C2111B	0.07	-	57,863	-	SS041P2109T	0.18	(0.01)	6,269	-
PTTE11C2110A	0.08	-	900	-	RS19C2111C	0.13	(0.01)	48,043	-	SS041P2109U	0.38	(0.01)	238,422	-
PTTE11C2201A	0.40	0.07	81,101	-	RS19C2112A	0.32	-	414,686	-	SS041P2112A	0.61	(0.02)	4,439,201	-
PTTE11P2110A	0.43	(0.11)	48,563	-	RS28C2109A	-	-	-	-	SS041P2112T	0.62	(0.01)	5,027,656	-
PTTE13C2110A	0.06	0.01	143,929	-	RS28C2111A	0.11	-	13,809	-	SS042C2111G	1.05	(0.01)	353,948	1.00
PTTE13C2111A	0.25	0.05	607,587	-	RS41C2109A	-	-	-	-	SS042C2111T	0.59	0.01	119,001	-
PTTE13C2112A	0.34	0.06	951,156	-	RS41C2110A	-	-	-	-	SS042P2111G	0.18	(0.02)	63,373	-
PTTE13P2109A	0.04	(0.01)	3	-	S5001C2109A	0.04	0.01	11,340	-	SS042P2111T	-	-	-	-
PTTE13P2112A	0.35	(0.08)	108,028	-	S5001C2109B	0.54	-	157,992	-	SAWA01C2108A	0.01	-	5,790	-
PTTE16C2112A	0.40	0.09	46,524	-	S5001C2109F	0.09	0.02	172	-	SAWA01C2108T	-	-	-	-
PTTE19C2108A	-	-	-	-	S5001C2109X	0.12	0.01	3,117	-	SAWA01C2109A	0.02	0.01	5,380	-
PTTE19C2110A	0.06	0.03	95,939	-	S5001C2110T	0.59	0.02	9,175	-	SAWA01C2109X	-	-	-	-
PTTE19C2111A	0.20	0.05	119,762	-	S5001C2112X	0.76	0.02	68,570	-	SAWA01C2110X	0.16	(0.01)	13,700	-
PTTE19C2112A	0.36	0.08	688,611	-	S5001C2201T	0.83	0.01	46,950	-	SAWA01C2111X	0.42	(0.02)	31,475	-
PTTE19P2108A	-	-	-	-	S5001P2109A	0.04	-	4,507	-	SAWA01C2112A	0.68	(0.02)	55,949	-
PTTE19P2109A	0.07	(0.07)	13,588	-	S5001P2109B	0.28	(0.03)	19,367	-	SAWA01C2112T	0.47	-	28,343	-
PTTE19P2112A	0.30	(0.06)	76,275	-	S5001P2109F	0.07	-	18	-	SAWA01P2109A	0.17	-	55,081	-
PTTE28C2108A	-	-	-	-	S5001P2109X	0.05	(0.05)	10	-	SAWA01P2112A	0.61	0.01	37,028	-
PTTE28C2108L	-	-	-	-	S5001P2110T	0.45	(0.02)	110,320	-	SAWA06C2110A	0.09	(0.01)	333,963	-
PTTE28C2111A	0.14	0.04	38,532	-	S5001P2112X	0.45	(0.02)	28,608	-	SAWA06C2111A	0.54	(0.02)	149,993	-
PTTE28C2112A	0.38	0.08	127,463	-	S5001P2201T	0.73	-	6,670	-	SAWA08C2108S	-	-	-	-
PTTE41C2108A	-	-	-	-	S5006C2109A	-	-	-	-	SAWA08C2111S	0.36	(0.02)	37,128	-
PTTE41C2110A	0.10	0.03	4,472	-	S5006C2109B	-	-	-	-	SAWA08C2112S	0.86	(0.03)	42,160	-
PTTE41C2111A	0.29	0.06	99,545	-	S5006C2109C	0.01	-	225	-	SAWA11C2201A	0.56	(0.02)	11,040	-
PTTG01C2109A	0.10	0.07	1,700	-	S5006C2109D	0.12	0.03	243	-	SAWA11P2110A	0.44	0.01	21,221	-
PTTG01C2111X	0.30	0.05	54,932	-	S5006C2109E	0.21	(0.02)	584,152	-	SAWA13C2108A	-	-	-	-
PTTG01C2112X	0.54	0.05	30,132	-	S5006C2112A	0.97	0.01	267,887	1.00	SAWA13C2109A	0.06	-	121,216	-
PTTG01P2109A	-	-	-	-	S5006P2109A	0.03	-	1,981	-	SAWA13C2110A	0.26	(0.01)	459,367	-
PTTG01P2110X	0.39	(0.09)	23,106	-	S5006P2109B	0.03	-	20,225	-	SAWA13C2112A	0.54	(0.02)	275,608	-
PTTG01P2201A	0.67	(0.11)	17,508	-	S5006P2109C	0.08	-	15,105	-	SAWA13P2110A	0.20	-	55,665	-
PTTG06C2112A	0.34	0.04	258,953	-	S5006P2112A	0.26	(0.02)	493,689	-	SAWA16C2112A	0.72	(0.01)	9,034	-
PTTG08C2108S	0.05	(0.04)	7,512	-	S5011C2109A	0.07	-	251	-	SAWA19C2109A	-	-	-	-
PTTG08C2111S	0.61	0.05	35,903	-	S5011C2109B	0.51	(0.02)	26,512	-	SAWA19C2109B	0.06	(0.02)	10,342	-
PTTG08P2111S	0.60	(0.11)	13,650	-	S5011P2109A	0.25	(0.02)	40,983	-	SAWA19C2110A	0.20	(0.02)	173,547	-
PTTG11C2111A	0.29	0.05	32,103	-	S5013C2108A	0.88	0.05	1,030	-	SAWA19C2				

Main Board Quotation

Issue Date :

Tuesday August 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2110A	0.17	(0.01)	239,811	-	SPRC28C2108L	0.01	(0.04)	40	-	TASC19C2110A	0.10	-	6,000	-
SCB13C2111A	0.75	(0.06)	127,166	-	SPRC28C2110A	-	-	-	-	TASC19C2112A	0.25	0.01	17,810	-
SCB13C2201A	0.36	(0.64)	430,637	-	SPRC28C2112A	0.28	0.06	100,841	-	TASC19P2112A	0.47	(0.01)	59,954	-
SCB13P2109A	-	-	-	-	SPRC28C2201A	0.41	0.05	82,385	-	TASC28C2110A	0.04	-	3	-
SCB13P2112A	0.26	0.02	134,429	-	SPX28C2109A	0.90	0.14	1,935	-	TASC28C2111A	0.19	(0.01)	6,042	-
SCB16C2111A	0.92	(0.05)	3,764	-	SPX28C2109B	2.36	0.24	4	2.00	TASC28C2111L	-	-	-	-
SCB19C2109A	-	-	-	-	SPX28C2109C	-	-	-	-	TASC41C2110A	0.13	(0.01)	400	-
SCB19C2109B	0.10	(0.02)	89,385	-	SPX28C2112A	0.77	0.08	3,934	-	TCAP01C2111X	0.21	0.01	16,158	-
SCB19C2111A	0.50	(0.07)	4,849	-	SPX28P2109A	-	-	-	-	TCAP13C2109A	-	-	-	-
SCB19C2201A	0.34	(0.66)	362,632	-	SPX28P2109B	0.06	(0.03)	150	-	TCAP13C2112A	0.27	0.01	39,066	-
SCB19P2111A	0.24	-	197,784	-	SPX28P2109C	-	-	-	-	TCAP19C2110A	-	-	-	-
SCB28C2108L	0.01	-	20	-	SPX28P2109E	-	-	-	-	TCAP19C2112A	0.29	(0.01)	5,890	-
SCB28C2110L	0.08	-	15,228	-	SPX28P2109F	0.21	(0.06)	1,000	-	THAN01C2110A	0.17	-	9,662	-
SCB28C2112L	0.47	(0.03)	42,919	-	SPX28P2112A	1.16	(0.10)	410	1.00	THAN01C2111X	-	-	-	-
SCB41C2109A	0.15	(0.03)	79,932	-	SPX41C2109A	0.17	0.03	3,667	-	THAN01C2112A	0.40	(0.02)	35,131	-
SCB41C2109B	0.08	-	2,336	-	SPX41C2109T	1.93	0.19	7	1.00	THAN01P2111X	0.42	-	16,458	-
SCB41C2110A	-	-	-	-	SPX41C2112A	0.91	0.11	402	-	THAN06C2110A	0.17	(0.01)	93,031	-
SCC01C2108A	-	-	-	-	SPX41C2112T	1.09	0.12	2,272	1.00	THAN06C2111A	-	-	-	-
SCC01C2109A	0.10	0.01	217	-	SPX41P2109A	-	-	-	-	THAN08C2110S	0.55	(0.02)	40,238	-
SCC01C2111X	0.25	(0.01)	5,588	-	SPX41P2109T	-	-	-	-	THAN13C2109A	0.08	(0.01)	49,116	-
SCC01P2108A	-	-	-	-	SPX41P2112T	1.38	(0.12)	2,510	1.00	THAN13C2110A	0.05	0.01	2,930	-
SCC01P2110A	0.24	-	17,765	-	SPX41P2112U	-	-	-	-	THAN13C2110B	0.05	0.01	24,158	-
SCC01P2201A	0.55	-	1,240	-	STA01C2109A	0.03	(0.01)	9,010	-	THAN13C2112A	0.32	(0.01)	266,322	-
SCC08C2109S	0.24	(0.03)	3,240	-	STA01C2109X	0.08	(0.02)	1	-	THAN19C2109A	0.16	(0.02)	25,888	-
SCC11C2110A	0.10	-	9,450	-	STA01C2111X	0.28	-	3,075	-	THAN19C2110A	0.07	-	7,268	-
SCC11P2109A	0.15	(0.01)	9,942	-	STA01C2201A	0.33	(0.02)	12,612	-	THAN19C2111A	0.04	(0.01)	100	-
SCC13C2108A	-	-	-	-	STA01P2109A	0.20	-	18,122	-	THAN19C2112A	0.26	(0.01)	320,672	-
SCC13C2110A	0.05	-	2,000	-	STA01P2111X	0.31	-	7,548	-	THAN28C2108L	-	-	-	-
SCC13C2111A	0.16	(0.01)	130,430	-	STA06C2110A	0.15	(0.01)	89,558	-	THAN28C2111L	0.20	(0.01)	21,306	-
SCC13C2112A	0.25	(0.02)	35,167	-	STA08C2109S	-	-	-	-	TISC01C2109A	-	-	-	-
SCC13P2108A	-	-	-	-	STA08C2111S	0.50	(0.02)	6,599	-	TISC01C2110A	0.24	(0.01)	37,839	-
SCC13P2112A	0.31	(0.01)	18,327	-	STA11C2201A	0.40	(0.01)	24,080	-	TISC01C2112X	0.77	-	40,577	-
SCC16C2112A	0.24	-	2,096	-	STA11P2110A	0.22	-	19,056	-	TISC08C2110S	0.80	-	16,702	-
SCC19C2108A	-	-	-	-	STA13C2109A	0.04	(0.01)	2,000	-	TISC11C2110A	0.32	-	22,360	-
SCC19C2108B	-	-	-	-	STA13C2110A	0.11	(0.01)	42,798	-	TISC13C2109A	-	-	-	-
SCC19C2109A	-	-	-	-	STA13C2111A	0.28	(0.02)	404,575	-	TISC13C2110A	0.33	-	170,370	-
SCC19C2111A	0.12	-	536	-	STA13P2109A	0.06	-	100	-	TISC19C2109A	-	-	-	-
SCC19C2112A	0.22	(0.03)	4,697	-	STA13P2111A	0.17	-	137,036	-	TISC19C2109B	-	-	-	-
SCC19P2109A	-	-	-	-	STA13P2112A	0.39	0.01	170,691	-	TISC19C2110A	0.33	-	77,776	-
SCC19P2112A	0.30	0.01	90,000	-	STA16C2112A	0.30	(0.02)	3,418	-	TISC41C2110A	0.34	0.02	5,184	-
SCC28C2109A	-	-	-	-	STA19C2110A	0.07	-	21,922	-	TKN01C2111X	0.16	-	6,923	-
SCC28C2110A	0.07	0.03	101,000	-	STA19C2110B	0.16	0.01	35,404	-	TKN08C2110S	0.38	(0.02)	9,227	-
SCC28C2111A	0.18	0.03	13,689	-	STA19C2111A	0.14	-	112,846	-	TKN13C2111A	0.12	-	30,233	-
SCC28C2201A	0.32	-	12,792	-	STA19C2111B	0.27	(0.02)	17,462	-	TKN19C2111A	0.13	(0.01)	640	-
SCC41C2108A	-	-	-	-	STA19P2108B	-	-	-	-	TKN19C2111B	0.18	(0.01)	153,844	-
SCC41C2110A	-	-	-	-	STA19P2111A	0.19	-	21,438	-	TKN28C2112A	0.27	(0.01)	30,481	-
SCC41C2112A	1.24	-	3,840	1.00	STA19P2112A	0.47	(0.01)	26,722	-	TOA08C2111S	0.37	-	14,400	-
SCGP01C2108A	-	-	-	-	STA28C2110A	0.04	(0.01)	4,140	-	TOA13C2112A	0.22	(0.01)	76,140	-
SCGP01C2110T	0.53	(0.03)	18,004	-	STA28C2111A	0.24	(0.01)	18,252	-	TOA19C2109A	-	-	-	-
SCGP01C2111X	0.66	(0.07)	16,666	-	STA41C2109A	-	-	-	-	TOA19C2109B	-	-	-	-
SCGP01C2201A	0.43	(0.05)	23,191	-	STA41C2110A	0.13	-	3,840	-	TOA19C2112A	0.24	-	17,650	-
SCGP01P2108A	-	-	-	-	STA41C2110B	0.17	(0.01)	6,324	-	TOA41C2201A	0.33	(0.01)	30,216	-
SCGP01P2110A	-	-	-	-	STEC01C2108A	-	-	-	-	TOP01C2109A	-	-	-	-
SCGP01P2111X	0.35	0.02	45,581	-	STEC01C2111X	-	-	-	-	TOP01C2111X	0.11	0.01	16,879	-
SCGP06C2109A	0.32	(0.06)	2,002	-	STEC01C2112X	0.22	(0.02)	23,284	-	TOP01C2112A	0.39	0.05	34,443	-
SCGP06C2112A	0.39	(0.05)	101,402	-	STEC06C2110A	-	-	-	-	TOP01C2112X	0.22	0.03	18,769	-
SCGP06P2112A	0.50	0.03	59,525	-	STEC06C2111A	0.14	(0.02)	138,960	-	TOP01P2111X	0.94	(0.10)	10,171	-
SCGP08C2109S	1.03	(0.06)	6,096	1.00	STEC08C2111S	0.39	(0.03)	5,512	-	TOP01P2112X	0.38	(0.06)	28,784	-
SCGP11C2108A	-	-	-	-	STEC11C2112A	0.22	(0.01)	29,905	-	TOP06C2109A	0.01	(0.02)	10,000	-
SCGP11C2112A	0.52	(0.06)	18,050	-	STEC13C2109A	-	-	-	-	TOP06C2111A	0.07	0.02	1,220	-
SCGP11P2111A	0.39	0.02	7,840	-	STEC13C2110A	0.07	-	27,111	-	TOP06C2112A	0.22	0.04	299,308	-
SCGP13C2109A	-	-	-	-	STEC13C2110B	-	-	-	-	TOP08C2108S	0.01	(0.01)	10,000	-
SCGP13C2111A	0.44	(0.06)	85,517	-	STEC13C2112A	0.24	(0.02)	408,471	-	TOP08C2111S	0.21	0.05	35,726	-
SCGP13P2108A	-	-	-	-	STEC16C2110A	-	-	-	-	TOP08C2112S	0.71	0.05	29,940	-
SCGP13P2110A	0.02	-	30	-	STEC19C2110A	0.06	-	37,024	-	TOP11C2110A	-	-	-	-
SCGP13P2112A	0.19	0.01	160,329	-	STEC19C2110B	0.04	(0.01)	460	-	TOP11P2110A	0.60	(0.06)	58,777	-
SCGP13P2112B	0.45	0.03	64,505	-	STEC19C2112A	0.17	(0.01)	300,663	-	TOP13C2108A	-	-	-	-
SCGP16C2109A	0.41	(0.09)	4,066	-	STEC28C2109A	-	-	-	-	TOP13C2110A	0.03	0.01	8,933	-
SCGP19C2109A	0.31	(0.11)	20	-	STEC28C2111A	0.12	(0.01)	20,787	-	TOP13C2111A	0.07	0.01	123,076	-
SCGP19C2109B	0.33	(0.11)	10	-	STEC28C2112A	0.25	(0.02)	50,702	-	TOP13C2112A	0.16	0.03	493,204	-
SCGP19C2111A	0.43	(0.06)	11,538	-	STEC41C2108A	-	-	-	-	TOP13C2112B	0.28	0.04	263,402	-
SCGP19C2112A	0.30	(0.04)	297,177	-	STEC41C2110A	0.05	(0.01)	2,536	-	TOP13P2109A	-	-	-	-
SCGP19P2108A	-	-	-	-	STEC41C2111A	0.16	-	43,604	-	TOP13P2112A	0.33	(0.05)	59,264	-
SCGP19P2111A	0.22	0.01	30,499	-	STGT01C2111X	0.14	-	45	-	TOP16C2112A	0.28	0.05	22,867	-
SCGP19P2112A	0.42	0.03	188,493	-	STGT01C2112A	0.22	(0.78)	12,022	-	TOP19C2108A	-	-	-	-
SCGP28C2109A	-	-	-	-	STGT01C2112X	0.46	(0.01)	6,490	-	TOP19C2110A	0.03	-	500	-
SCGP28C2111L	0.29	(0.03)	9,126	-	STGT01P2111X	0.47	(0.01)	8,824	-	TOP19C2111A	0.08	0.03	176,624	-
SCGP28C2112A	0.47	0.01	62,336	-	STGT06C2111A	0.10	-	110,729	-	TOP19C2112A	0.18	0.02	263,608	-
SCGP41C2108A	-	-	-	-	STGT06C2112A	0.23	(0.02)	123,283	-	TOP19C2112B	0.33	0.05	102,849	-
SCGP41C2110A	0.68	(0.06)	3,872	-	STGT08C2110S	0.35	(0.01)	10,304	-	TOP19P2109A	-	-	-	-
SPAL01C2109A	-	-	-	-	STGT11C2201A	-	-	-	-	TOP19P2111A	0.42	(0.06)	20,628	-
SPAL01C2112X	0.33	0.02	37,286	-	STGT13C2111A	0.12	(0.01)	6,399	-	TOP19P2112A	0.22	(0.03)	68,888	-
SPAL06C2110A	0.07	0.01	10,723	-	STGT13C2111B	0.18	(0.02)	287,450	-	TOP41C2108A	-	-	-	-
SPAL08C2109S	0.37	0.02	9,220	-	STGT16C2111A	0.13	(0.01)	7,343	-	TOP41C2110A	0.08	0.02	3,872	-
SPAL13C2108A	-	-	-	-	STGT19C2111A	0.07	(0.01)	119	-	TOP41C2111A	0.23	0.04	6,340	-
SPAL13C2111A	0.18	0.02	28,679	-	STGT19C2111B	0.19	-	1,050	-	TOP41C2112A	0.27	0.04	49,812	-
SPAL19C2108A	-	-	-	-	STGT28C2112A	0.24	(0.01)	9,621	-	TP113C2110A	0.07	-	9,330	-
SPAL19C2111A	0.20	0.02	8,169	-	STGT41C2110A	-</								

Main Board Quotation

Issue Date :

Tuesday August 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2201A	0.37	-	32,703	-	CHAYO-W2	4.22	(0.02)	8,702	4.00	-	-	-	-	-
TRUE06C2108A	-	-	-	-	CWT-W5	1.69	0.05	3,115	1.00	-	-	-	-	-
TRUE06C2110A	0.08	(0.01)	6,243	-	EMC-W6	0.14	0.01	71,907	-	-	-	-	-	-
TRUE06C2112A	0.28	-	81,365	-	ERW-W3	1.14	(0.04)	68,192	1.00	-	-	-	-	-
TRUE08C2108S	-	-	-	-	GLOCON-W4	0.65	0.03	627,899	-	-	-	-	-	-
TRUE13C2109A	-	-	-	-	III-W1	5.50	(0.10)	13,979	5.00	-	-	-	-	-
TRUE13C2111A	0.18	-	75,044	-	J-W1	2.10	0.29	124,950	2.00	-	-	-	-	-
TRUE19C2109A	-	-	-	-	JCK-W6	0.22	-	170,789	-	-	-	-	-	-
TRUE19C2111A	0.16	-	172,991	-	JMART-W3	21.80	0.10	1,084	22.00	-	-	-	-	-
TRUE28C2108L	-	-	-	-	JMART-W4	18.90	-	1,546	19.00	-	-	-	-	-
TRUE28C2109A	-	-	-	-	JMART-W5	7.00	(0.10)	9,152	7.00	-	-	-	-	-
TRUE28C2112A	0.27	0.01	28,042	-	JMT-W2	-	-	-	-	-	-	-	-	-
TTB01C2112X	0.23	-	6,220	-	JMT-W3	7.85	0.05	2,309	7.00	-	-	-	-	-
TTB13C2108A	-	-	-	-	MACO-W2	-	-	-	-	-	-	-	-	-
TTB13C2110A	0.06	0.01	23,155	-	MBK-W1	10.40	(0.40)	281	10.00	-	-	-	-	-
TTB13C2111A	0.12	0.01	76,622	-	MBK-W2	10.30	(0.10)	242	10.00	-	-	-	-	-
TTB19C2109A	-	-	-	-	MILL-W4	0.42	(0.02)	42,590	-	-	-	-	-	-
TTB19C2112A	0.10	0.01	13,278	-	MILL-W6	0.36	(0.02)	146,122	-	-	-	-	-	-
TTB19C2112B	0.21	-	53,666	-	MINT-W6	0.25	(0.01)	209,302	-	-	-	-	-	-
TTW13C2112A	-	-	-	-	MINT-W7	10.30	(0.20)	790	10.00	-	-	-	-	-
TTW19C2112A	-	-	-	-	MINT-W8	5.15	(0.15)	9,104	5.00	-	-	-	-	-
TU01C2110A	0.30	(0.01)	58,896	-	MINT-W9	4.44	(0.18)	6,577	4.00	-	-	-	-	-
TU01C2112X	0.19	(0.01)	21,375	-	NER-W1	5.45	-	15,808	5.00	-	-	-	-	-
TU01P2110A	0.04	(0.02)	215	-	NEX-W2	6.75	0.25	23,932	6.00	-	-	-	-	-
TU06C2111A	0.30	(0.01)	73,461	-	NFC-W1	0.93	-	581	-	-	-	-	-	-
TU06C2112A	0.15	(0.01)	156,712	-	NOBLE-W2	1.08	0.06	59,509	1.00	-	-	-	-	-
TU06P2112A	0.64	(0.01)	110,514	-	NRF-W1	4.06	0.24	1,073	4.00	-	-	-	-	-
TU08C2108S	0.75	(0.02)	35	-	NUSA-W4	0.16	0.01	25,224	-	-	-	-	-	-
TU11C2110A	0.38	-	52,660	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU13C2109A	0.17	(0.33)	9,372	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2111A	0.18	(0.01)	51,438	-	PERM-W1	0.98	-	24,935	-	-	-	-	-	-
TU13C2112A	0.15	-	223,336	-	PORT-W1	0.64	0.01	3,480	-	-	-	-	-	-
TU16C2110A	0.22	(0.02)	31,886	-	PPPM-W4	0.22	(0.02)	17,336	-	-	-	-	-	-
TU16C2111A	0.16	(0.01)	4,516	-	RS-W4	4.28	0.04	41,867	4.00	-	-	-	-	-
TU19C2109A	0.26	(0.35)	5,051	-	SABUY-W1	7.45	0.10	16,966	7.00	-	-	-	-	-
TU19C2111A	0.19	(0.01)	478,962	-	SAMART-W3	1.66	(0.02)	3,382	1.00	-	-	-	-	-
TU19C2111B	0.13	-	8,570	-	SAMTEL-W1	1.81	(0.01)	675	1.00	-	-	-	-	-
TU28C2109A	0.12	(0.02)	30,720	-	SAWAD-W2	12.40	(0.10)	786	12.00	-	-	-	-	-
TU28C2109L	0.23	(0.01)	57,800	-	SDC-W1	0.55	-	95,238	-	-	-	-	-	-
TU28C2111A	-	-	-	-	SINGER-W2	24.00	0.80	97	23.00	-	-	-	-	-
TU28C2111B	0.21	(0.02)	72,186	-	SMT-W3	2.86	(0.04)	3,359	2.00	-	-	-	-	-
TU41C2108A	-	-	-	-	SNP-W2	13.30	0.20	3	13.00	-	-	-	-	-
TU41C2109A	0.28	(0.04)	3,929	-	SSP-W1	2.54	0.16	10,516	2.00	-	-	-	-	-
TVO08C2109S	0.26	(0.02)	1,800	-	SSP-W2	2.90	(0.06)	22,238	2.00	-	-	-	-	-
TVO13C2109A	-	-	-	-	SST-W2	0.45	(0.04)	19,192	-	-	-	-	-	-
TVO13C2110A	0.15	-	18,133	-	STARK-W1	0.80	(0.01)	83,938	-	-	-	-	-	-
TVO19C2110A	0.14	-	43,842	-	TCC-W3	0.17	(0.01)	3,599	-	-	-	-	-	-
VGI01C2109A	-	-	-	-	TCC-W4	0.18	-	7,158	-	-	-	-	-	-
VGI01C2110A	0.09	0.04	20,060	-	TCC-W5	0.33	-	901	-	-	-	-	-	-
VGI01C2112X	0.36	-	33,885	-	TFG-W3	1.49	-	1,198	1.00	-	-	-	-	-
VGI01P2109A	0.11	(0.01)	27,938	-	TFI-W1	0.16	-	34,839	-	-	-	-	-	-
VGI06C2109A	-	-	-	-	TGPRO-W3	0.16	-	91,866	-	-	-	-	-	-
VGI06C2111A	0.20	-	129,372	-	U-W4	0.01	-	123,788	-	-	-	-	-	-
VGI08C2109S	0.27	(0.01)	14,783	-	VGI-W2	0.46	(0.01)	155,390	-	-	-	-	-	-
VGI11C2111A	0.13	-	15,360	-	VIBHA-W3	0.58	0.01	26,760	-	-	-	-	-	-
VGI13C2109A	-	-	-	-	W-W5	0.12	(0.01)	284,535	-	-	-	-	-	-
VGI13C2111A	0.17	(0.01)	87,410	-	WAVE-W2	0.44	0.01	11,934	-	-	-	-	-	-
VGI13C2112A	0.30	(0.01)	188,929	-	WIIK-W2	0.42	(0.01)	11,266	-	-	-	-	-	-
VGI19C2109A	-	-	-	-	XPG-W4	18.00	1.40	16,916	17.00	-	-	-	-	-
VGI19C2111A	0.16	-	209,200	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI19C2112A	0.27	-	4,350	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2110A	0.08	(0.01)	21,526	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.10	0.01	20,000	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.30	(0.01)	12,168	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.08	(0.01)	8,036	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.28	(0.02)	65,559	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.09	(0.01)	88,309	-	U-P	0.91	0.01	2,277,192	-	-	-	-	-	-
WHA06C2112A	0.35	(0.04)	204,144	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.45	(0.02)	4,300	-	AIE-W2	0.84	(0.03)	32,859	-	-	-	-	-	-
WHA11C2110A	0.17	(0.01)	38,440	-	ALL-W1	0.72	0.01	721	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	3.44	(0.02)	88,166	3.00	-	-	-	-	-
WHA13C2109A	0.09	(0.01)	202,213	-	BROOK-W5	0.53	(0.01)	18,257	-	-	-	-	-	-
WHA13C2112A	0.31	(0.02)	207,373	-	BROOK-W6	0.29	(0.01)	154,105	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W7	0.29	(0.02)	164,700	-	-	-	-	-	-
WHA19C2109A	0.07	(0.02)	155,509	-	D-W1	1.12	(0.03)	10,800	1.00	-	-	-	-	-
WHA19C2112A	0.25	(0.02)	246,611	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.38	0.01	451,321	-	-	-	-	-	-
WHA28C2110L	0.10	(0.01)	157,238	-	ECF-W4	0.49	-	58,108	-	-	-	-	-	-
WHA28C2111L	0.13	-	17,210	-	FLOYD-W1	0.55	-	6,419	-	-	-	-	-	-
WHAU13C2112A	0.38	-	12,651	-	HYDRO-W1	0.15	(0.01)	2,536	-	-	-	-	-	-
WHAU19C2111A	0.16	(0.01)	670	-	JCKH-W1	0.35	(0.01)	4,258	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	K-W1	0.40	(0.03)	30,135	-	-	-	-	-	-
BH-Q	-	-	-	-	KWM-W1	2.78	0.38	285,443	2.00	-	-	-	-	-
CSC-Q	-	-	-	-	LIT-W1	0.55	(0.01)	4,492	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	META-W5	0.29	-	124,887	-	-	-	-	-	-
KTB-Q	-	-	-	-	MORE-W2	0.49	0.02	121,167	-	-	-	-	-	-
SCB-Q	-	-	-	-	MVP-W1	2.34	0.14	224,526	2.00	-	-	-	-	-
TCAP-Q	-	-	-	-	OCEAN-W3	0.65	0.02	138,340	-	-	-	-	-	-
TISCO-Q	-	-	-	-	PIMO-W2	1.54	0.04	68,473	1.00	-	-	-	-	-
U-Q	-	-	-	-	PJW-W1	1.64	(0.12)	989,933	1.00	-	-	-	-	-
Warrant	-	-	-	-	RWI-W2	0.59	(0.02)	195,781	-	-	-	-	-	-
7UP-W4	0.56	-	621,861	-	SIMAT-W3	1.30	(0.06)	3,995	1.00	-	-	-	-	-
AS-W2	12.80	(0.20)	2,190	12.00	SMART-W2	0.22	0.03	476,843	-	-	-	-	-	-
B52-W3	0.36	-	2,474	-	SONIC-W1	2.94	-	37,277	2.00	-	-	-	-	-
BCPG-W1	5.90	(0.05)	720	5.00	STOWER-W3	0.06	-	2,067,755	-	-	-	-	-	-
BCPG-W2	5.95	(0.05)	2,630	5.00	SWC-W1	6.20	0.20	2	6.00	-	-	-	-	-
BKD-W2	0.24	0.01	24,418	-	TAPAC-W4	0.43	(0.01)	21,009	-	-	-	-	-	-
BYD-W6	1.83	0.01	9,983	1.00	UREKA-W2	0.34	-	26,729	-	-	-	-	-	-
CEN-W5	1.06	(0.06)	25,322	1.00	VL-W1	1.07	0.07	83,568	1.00	-	-	-	-	-
CGD-W5	0.17	0.01	192,360	-	ZIGA-W1	3.24	(0.02)	18,742	3.00	-	-	-	-	-
CGH-W4	0.25	-	132,209	-	Preferred Share	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.70	0.20	1,554	7.00	SGF-P1	-	-	-	-	-	-	-	-	-