

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday August 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPIJ	-	-	-	-	DTAC	35.75	0.25	129,452	35.77	GPI	1.87	(0.03)	4,078	1.88
SAFARI	-	-	-	-	FORTH	14.60	(0.50)	69,578	14.83	GRAMMY	13.60	(0.20)	237	13.65
WORLD	-	-	-	-	HUMAN	10.20	0.10	1,224	10.25	JKN	9.15	0.10	47,315	9.14
Agribusiness	-	-	-	-	ILINK	8.30	0.90	149,959	7.97	MACO	0.71	0.01	137,106	0.70
EE	1.49	(0.03)	929,827	1.49	INET	4.20	0.06	55,963	4.23	MAJOR	20.30	0.20	84,416	20.27
GFPT	12.40	-	29,798	12.40	INTUCH	77.50	1.75	168,487	76.97	MATCH	1.67	0.01	74	1.67
LEE	2.66	0.02	6,664	2.63	JAS	2.84	(0.02)	558,299	2.86	MATI	7.60	(0.15)	89	7.75
MAX	-	-	-	-	JASIF	9.85	-	55,091	9.85	MCOT	5.90	0.05	1,773	5.86
NER	7.65	(0.10)	130,848	7.67	JMART	34.25	1.00	226,628	34.28	MONO	1.69	0.09	495,287	1.65
PPPM	0.23	0.01	301,134	0.23	JR	7.45	0.05	48,950	7.35	MPIC	1.61	(0.04)	42	1.66
STA	38.00	-	149,313	37.87	JTS	56.00	1.25	17,656	56.75	NMG	0.15	0.01	251,134	0.15
TRUBB	2.68	0.02	55,520	2.67	MFEC	6.45	-	8,667	6.45	PLANB	6.05	(0.05)	90,511	6.00
TWPC	5.55	-	3,925	5.55	MSC	5.95	-	726	5.94	POST	-	-	-	-
UPOIC	6.40	0.05	651	6.36	PT	5.75	-	7,720	5.75	PRAKIT	9.35	0.05	140	9.33
UVAN	7.85	(0.10)	44,232	7.94	SAMART	7.25	0.10	9,569	7.22	SE-ED	2.10	0.06	1,363	2.08
VPO	1.50	(0.09)	367,706	1.55	SAMTEL	7.10	(0.10)	4,367	7.14	TBSP	17.20	0.20	20	17.20
Banking	-	-	-	-	SDC	0.75	(0.01)	440,318	0.75	TH	2.02	0.04	214,765	2.00
BAY	30.00	0.50	22,314	30.02	SIS	35.00	0.25	5,939	34.94	TKS	10.40	0.20	54,286	10.34
BBL	115.50	1.50	146,862	114.41	SKY	11.10	(0.10)	365	11.08	VGI	6.10	(0.10)	187,658	6.13
CIMBT	0.79	-	19,198	0.80	SVOA	1.92	-	165,738	1.92	WAVE	0.74	0.02	27,149	0.74
KBANK	121.00	3.00	507,101	120.11	SYMC	5.25	(0.05)	34	5.25	WORK	21.80	(0.40)	51,259	21.93
KKP	55.50	-	24,202	55.58	SYNEX	23.80	-	24,049	23.74	Finance & Securities	-	-	-	-
KTB	11.20	-	296,885	11.11	THCOM	10.00	-	37,041	9.97	AEONTS	194.00	2.50	10,245	193.82
LHFG	1.11	0.01	69,163	1.10	TRUE	3.22	0.06	1,327,091	3.19	AMANAH	5.70	0.40	575,777	5.63
SCB	104.50	0.50	112,216	104.36	TWZ	0.11	-	621,846	0.11	ASAP	2.42	(0.02)	2,707	2.44
TCAP	35.50	0.25	38,266	35.33	Electronic Comp	-	-	-	-	ASK	37.50	(0.75)	12,717	37.44
TISCO	94.25	1.50	74,555	93.92	CCET	2.72	0.08	79,914	2.71	ASP	3.76	0.16	517,040	3.69
TTB	1.06	-	2,458,742	1.06	DELTA	570.00	10.00	11,174	568.02	BAM	18.10	0.20	166,488	18.06
Construction Materia	-	-	-	-	HANA	73.00	(0.75)	231,790	73.14	BFIT	35.25	-	29,741	35.21
CCP	0.59	-	44,138	0.59	KCE	80.25	(1.00)	220,914	80.41	BYD	8.55	(0.15)	32,541	8.53
COTTO	2.60	-	120,934	2.60	METCO	262.00	4.00	349	261.70	CGH	1.07	0.03	147,206	1.06
DCC	2.98	0.04	93,176	2.98	NEX	9.15	(0.15)	135,126	9.09	CHAYO	12.70	0.30	67,527	12.65
DCON	0.50	-	53,350	0.50	SMT	6.30	0.20	55,300	6.25	ECL	1.84	0.09	329,568	1.81
DRT	7.65	0.15	6,168	7.56	SVI	4.82	(0.02)	11,358	4.82	FNS	3.90	(0.02)	3,187	3.90
EPG	12.90	(0.30)	182,243	13.01	TEAM	5.30	0.50	364,135	5.02	FSS	5.15	0.05	18,405	5.11
GEL	0.43	0.04	1,094,056	0.42	Energy & Utilitie	-	-	-	-	GBX	1.40	0.04	303,199	1.39
PPP	2.04	-	1,596	2.02	7UP	1.57	0.14	22,503,312	1.54	GL	-	-	-	-
Q-CON	5.15	0.05	818	5.14	ABPIF	2.50	-	3,561	2.49	IFS	2.60	0.04	2,336	2.58
SCC	422.00	4.00	15,344	422.93	ACC	0.87	0.01	9,297	0.87	JMT	43.00	1.75	191,942	43.55
SCCC	164.00	2.00	2,373	163.61	ACE	4.14	0.02	572,408	4.17	KCAR	8.70	-	1,248	8.68
SCP	6.00	0.10	1,522	5.89	AGE	2.86	(0.08)	101,548	2.90	KGI	6.55	0.15	167,718	6.50
SKN	7.90	0.70	195,575	7.61	AI	2.10	-	276,662	2.13	KTC	64.25	1.00	94,834	64.10
STECH	2.70	-	34,476	2.72	AKR	1.01	0.01	133,593	1.01	MBKET	12.50	-	7,438	12.41
TASCO	18.10	0.20	113,421	18.01	BAFS	26.50	0.25	11,444	26.45	MFC	21.80	(0.10)	1,138	22.02
TOA	33.75	0.50	29,870	33.66	BANPU	10.20	-	638,975	10.23	MICRO	7.90	-	49,994	7.99
TPIPL	1.74	-	259,482	1.74	BCP	25.00	0.20	43,898	24.87	ML	1.27	0.02	43,695	1.27
UMI	1.35	0.01	5,493	1.35	BCPG	14.70	0.50	207,469	14.49	MTC	63.75	0.75	117,858	63.83
VNG	7.45	0.05	18,255	7.44	BGRIM	43.75	0.75	143,286	43.85	NCAP	12.90	0.20	49,769	12.84
WIJK	2.48	(0.04)	34,640	2.50	BPP	18.90	0.60	137,344	18.70	PE	-	-	-	-
Petrochemicals & Ch	-	-	-	-	BRRGIF	5.65	-	221	5.67	PL	2.58	-	1,304	2.60
BCT	46.00	0.75	73	45.73	CKP	5.55	0.15	458,603	5.55	S11	6.85	0.05	2,258	6.83
CMAN	2.50	0.10	11,404	2.48	DEMCO	5.05	0.09	41,134	5.00	SAK	9.05	0.35	107,121	9.02
GC	11.90	0.20	19,867	11.87	EA	63.00	3.25	390,718	61.79	SAWAD	70.50	0.25	117,145	70.27
GGC	11.10	0.10	28,637	11.18	EASTW	10.00	0.05	32,184	10.01	THANI	4.40	0.06	419,413	4.39
GIFT	2.42	0.02	2,885	2.40	EGATIF	12.40	-	31,222	12.40	TDLOR	38.50	-	118,633	38.33
IVL	42.00	0.25	114,079	41.85	EGCO	179.50	1.50	13,651	179.02	TK	9.75	0.10	5,175	9.69
NFC	3.96	(0.02)	2	3.92	EP	5.65	0.25	56,716	5.61	TNITY	7.05	0.05	10,339	7.01
PATO	11.20	-	85	11.20	ESSO	7.40	-	81,958	7.40	UOBKH	5.10	0.05	1,213	5.04
PMTA	11.40	-	227	11.34	ETC	2.70	(0.02)	80,690	2.70	XPG	4.28	-	506,893	4.25
PTTGC	60.50	1.00	332,821	60.33	GPSC	80.75	1.50	244,001	80.57	Food & Beverage	-	-	-	-
SUTHA	4.54	(0.04)	400	4.58	GREEN	1.90	0.13	471,041	1.87	APURE	8.60	(0.55)	214,137	8.83
TCCC	33.00	0.50	46	32.88	GULF	38.25	0.75	293,691	37.89	ASIAN	17.60	0.60	99,873	17.40
TPA	6.70	0.15	276	6.49	GUNKUL	5.00	-	2,416,091	4.98	BR	2.90	0.02	8,315	2.89
UAC	5.05	0.05	2,260	5.03	IFEC	-	-	-	-	BRR	6.25	-	5,618	6.29
UP	24.10	1.30	239	23.26	IRPC	3.92	0.04	905,939	3.91	CBG	135.50	(1.00)	141,643	134.63
VNT	37.50	-	3,335	37.62	KBSPIF	10.80	0.20	4,386	10.71	CFRESH	2.40	0.24	242,080	2.29
Commerce	-	-	-	-	LANNA	17.50	-	11,082	17.54	CHOTI	-	-	-	-
B52	0.61	0.01	16,393	0.60	MDX	5.15	(0.15)	28,262	5.17	CM	2.94	-	607	2.95
BEAUTY	1.50	0.03	324,567	1.50	OR	29.50	-	325,503	29.27	CPF	27.00	0.25	588,776	27.18
BIG	0.58	0.01	22,996	0.57	PDI	8.90	(0.05)	2,001	8.94	CPI	3.34	-	24,887	3.33
BJC	36.00	0.25	48,072	35.85	PRIME	1.95	0.03	116,180	1.95	F&D	24.50	(0.10)	5	24.14
COM7	67.50	(0.25)	75,057	67.47	PTG	17.90	(0.30)	108,664	17.98	GLOCON	1.22	(0.02)	692,529	1.24
CPALL	61.50	0.25	166,530	61.50	PTT	37.25	0.25	888,469	37.14	HTC	35.50	0.25	11,244	35.43
CPW	3.78	0.06	21,595	3.78	PTTEP	108.50	-	62,809	108.00	ICHI	12.00	0.10	110,840	12.00
CRC	33.75	0.25	117,066	33.59	QTC	6.35	0.35	75,324	6.30	KBS	4.44	(0.02)	593	4.46
CSS	1.93	-	40,193	1.93	RATCH	45.75	0.50	90,316	45.80	KSL	3.62	(0.02)	47,177	3.63
DOHOME	24.80	(0.20)	144,673	24.80	RPC	1.06	(0.01)	538,904	1.05	KTIS	6.30	0.10	1,134	6.25
FN	2.14	-	8,514	2.13	SCG	4.48	0.04	173	4.49	LST	5.45	0.05	2,995	5.39
FTE	1.81	(0.01)	1,737	1.81	SCI	2.22	0.04	18,293	2.19	M	53.50	(0.25)	8,310	53.14
GLOBAL	21.20	(0.20)	172,183	21.24	SCN	2.60	0.02	18,252	2.60	MALEE	6.45	0.10	1,664	6.40
HMPRO	13.80	(0.10)	312,038	13.79	SGP	11.30	(0.10)	8,431	11.25	MINT	32.50	-	79,245	32.50
ILM	14.60	0.10	12,004	14.53	SKE	1.05	0.02	209,070	1.05	NRF	9.20	0.10	62,315	9.13
IT	7.00	(0.40)	48,088	7.04	SOLAR	2.16	(0.08)	111,017	2.19	NSL	25.25	2.95	133,395	24.06
KAMART	3.60	(0.02)	5,138	3.58	SPCG	18.00	0.20	21,536	17.96	OISHI	44.00	1.00	212	44.10
LOXLEY	2.74	-	22,470	2.74	SPRC	8.40	-	249,415	8.39	OSP	35.75	(0.50)	108,247	35.67
MAKRO	40.00	-	32,054	40.03	SSP	12.90	-	39,540	12.89	PB	69.50	-	9	69.14
MC	9.30	0.15	12,495	9.24	SUPER	0.97	0.01	1,866,378	0.96	PM	10.20	0.20	18,634	10.07
MEGA	52.50	3.50	199,985	51.53	SUPEREIF	11.40	-	1,266	11.40	PRG	11.70	0.10	54	11.68
MIDA	0.53	-	35,991	0.53	SUSCO	3.36	(0.02)	22,228	3.40	RBF	19.60	0.10	147,458	19.55
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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	0.10	50,496	7.19	STGT	37.00	-	108,229	37.00	KIAT	0.59	(0.01)	95,771	0.60
TU	20.10	0.10	308,483	20.02	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	34.00	-	35,539	33.94	TNR	11.50	0.30	654	11.27	MENA	1.95	0.08	406,457	1.90
W	4.50	0.22	251,652	4.40	TOG	8.65	(0.05)	6,678	8.64	NOK	-	-	-	-
ZEN	11.50	0.10	463	11.43	Professional Sen	-	-	-	-	NYT	4.36	0.16	441,660	4.33
Health Care Services	-	-	-	-	BWG	0.66	-	676,839	0.67	PORT	2.74	0.02	3,020	2.75
AHC	16.70	0.60	1,520	16.68	GENCO	1.04	(0.03)	332,526	1.07	PRM	6.60	0.15	69,005	6.54
BCH	22.80	(0.20)	373,979	22.87	PRO	-	-	-	-	PSL	25.25	0.25	544,984	25.20
BDMS	23.20	0.20	254,174	23.06	SISB	9.45	(0.05)	5,478	9.46	RCL	60.25	0.25	76,359	60.15
BH	133.00	0.50	12,804	133.24	SO	11.50	0.30	2,764	11.33	TFFJF	7.90	-	21,455	7.91
CHG	3.76	(0.02)	766,090	3.77	Property Develop	-	-	-	-	THAI	-	-	-	-
CMR	3.70	0.18	62,887	3.64	A	4.98	0.02	18	4.97	TSTE	7.10	0.15	621	6.95
EKH	8.20	(0.15)	21,300	8.25	AMATA	18.60	0.10	66,044	18.52	TTA	17.40	1.00	1,276,770	17.11
KDH	87.00	-	3	87.00	AMATAV	7.85	(0.05)	2,404	7.90	WICE	13.10	(0.30)	111,258	13.14
LPH	6.15	(0.05)	8,552	6.13	ANAN	1.68	0.06	64,844	1.65	Automotive	-	-	-	-
M-CHAI	-	-	-	-	AP	8.20	0.10	114,462	8.13	3K-BAT	71.00	1.75	2	70.13
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.38	(0.02)	10,130	2.37
NTV	38.50	-	841	38.53	AQ	0.02	-	878,569	0.02	AH	23.00	0.10	31,154	22.95
PR9	10.20	0.20	9,798	10.13	ASW	8.80	(0.75)	51,999	8.82	CWT	3.72	0.04	13,760	3.69
PRINC	4.50	0.08	8,495	4.48	AWC	4.32	0.08	361,230	4.30	EASON	1.54	0.02	10,642	1.52
RAM	147.00	(0.50)	112	147.30	BLAND	1.08	0.01	273,053	1.07	GYT	238.00	15.00	1	238.00
RJH	34.25	-	3,774	34.16	BROCK	1.58	(0.01)	111	1.59	HFT	8.30	(0.15)	31,197	8.31
RPH	6.30	-	16,019	6.35	CGD	0.50	-	387,035	0.50	IHL	4.00	-	9,061	4.01
SKR	11.80	0.20	1,487	11.68	CI	0.82	-	8,092	0.83	INGRS	0.95	0.02	266,476	0.94
SVH	404.00	-	22	403.91	CPN	52.25	0.75	95,176	51.97	IRC	17.20	0.10	326	17.01
THG	30.50	0.50	17,275	30.50	ESTAR	0.57	-	688,895	0.57	PCSGH	5.55	-	266	5.53
VIBHA	2.20	(0.02)	237,571	2.22	EVER	0.34	0.01	45,635	0.33	SAT	21.40	(0.10)	17,158	21.32
VIH	11.20	(0.10)	37,445	11.18	FPT	11.40	0.10	864	11.38	SPG	-	-	-	-
WPH	2.12	(0.02)	2,036	2.13	GLAND	2.20	0.04	62	2.18	STANLY	167.00	(0.50)	404	167.02
Tourism & Leisure	-	-	-	-	J	2.96	0.02	202,030	2.99	TKT	1.98	(0.02)	23,548	1.98
ASIA	5.15	-	34	5.21	JCK	1.08	-	18,712	1.08	TNPC	4.10	-	49,146	4.10
CENDEL	33.00	0.25	14,674	33.08	KC	-	-	-	-	TRU	4.38	(0.02)	285	4.37
CSR	-	-	-	-	LALIN	9.65	-	3,651	9.66	TSC	11.40	0.10	73	11.48
DUSIT	8.95	-	5,153	8.85	LH	8.05	0.10	460,227	7.99	Industrial Materials	-	-	-	-
ERW	3.04	0.04	79,795	3.03	LPN	4.88	0.02	29,959	4.88	ALLA	1.81	0.01	6,386	1.81
GRAND	0.52	-	62,091	0.52	MBK	13.90	0.40	36,088	13.79	ASEFA	3.94	0.06	5,118	3.92
LRH	32.50	0.25	1	32.50	MJD	1.84	0.05	10,437	1.82	CPT	0.84	-	723	0.84
MANRIN	24.30	(0.60)	3	24.40	MK	3.06	-	3,932	3.05	CRANE	1.42	-	8,156	1.42
OHTL	327.00	-	1	327.00	NCH	1.38	0.01	100,288	1.39	CTW	7.80	-	662	7.80
ROH	30.00	(1.00)	78	30.38	NNCL	2.72	0.12	36,106	2.66	FMT	27.25	(0.50)	45	27.47
SHANG	-	-	-	-	NOBLE	6.50	-	94,268	6.47	HTECH	6.25	(0.10)	66,092	6.30
SHR	3.62	0.02	41,744	3.61	NUSA	0.40	-	231,552	0.40	KKC	1.18	0.05	17,318	1.17
VRANDA	6.15	-	883	6.15	NVD	2.48	-	1,169	2.46	PK	2.92	(0.12)	181,009	2.90
Home & Office Prodt.	-	-	-	-	ORI	9.25	0.30	181,063	9.22	SNC	13.60	-	26,740	13.63
AJA	0.34	-	214,924	0.34	PACE	-	-	-	-	STARK	4.34	0.04	264,008	4.33
DTCI	-	-	-	-	PF	0.45	0.01	63,935	0.44	TCJ	3.88	-	184	3.91
FANCY	0.93	0.02	12,659	0.92	PLAT	2.96	0.02	5,002	2.94	TPCS	12.90	-	2	12.90
KYE	379.00	(1.00)	48	379.04	POLAR	-	-	-	-	VARO	4.80	0.02	202	4.80
L&E	2.06	-	161	2.06	PRECHA	1.03	0.05	20,448	1.03	Property Fund & REI	-	-	-	-
MODERN	3.60	-	1,267	3.62	PRIN	2.32	0.04	967	2.29	AIMCG	5.60	-	1,966	5.60
OGC	26.50	-	1	26.50	PSH	13.30	-	16,468	13.21	AIMIRT	12.50	0.10	6,553	12.47
ROCK	-	-	-	-	QH	2.22	0.02	182,247	2.21	ALLY	6.90	0.05	6,529	6.83
SIAM	1.88	0.01	6,789	1.89	RICHY	1.13	0.01	9,229	1.13	AMATAR	8.90	(0.10)	134	8.88
TCMC	1.74	-	33,189	1.74	RML	0.92	0.01	52,646	0.92	B-WORK	10.00	0.10	433	9.97
TSR	3.42	0.04	13,331	3.40	ROJNA	6.50	-	26,510	6.47	BKPCP	11.00	0.20	153	10.95
Insurance	-	-	-	-	S	2.00	(0.02)	62,181	2.00	BOFFICE	8.75	0.05	264	8.71
AYUD	38.50	1.00	236	37.99	SA	7.45	0.15	25,397	7.36	CPNGC	11.10	-	4,357	11.19
BKI	271.00	1.00	334	271.22	SAMCO	1.60	-	4,620	1.58	CPNREIT	21.80	(0.30)	9,903	21.85
BLA	27.50	0.75	23,068	27.25	SC	3.10	0.06	39,812	3.08	CPTGF	8.90	0.10	388	8.87
BUI	14.90	0.10	449	14.93	SENA	3.82	0.04	11,335	3.77	CTARAF	5.10	-	1,450	5.10
CHARAN	31.50	1.50	38	30.42	SF	11.70	-	119,131	11.61	DREIT	4.82	(0.04)	284	4.91
INSURE	-	-	-	-	SIRI	1.24	0.01	759,062	1.23	ERWPF	4.30	(0.04)	163	4.31
KWG	1.60	(0.02)	10,263	1.59	SPALI	21.00	0.40	52,100	20.97	FTREIT	13.30	0.10	900	13.36
MTI	87.75	0.25	121	87.88	U	1.02	(0.02)	3,772,208	1.04	FUTUREPF	13.90	-	412	13.86
NKI	44.50	(1.25)	233	44.36	UV	4.10	-	84,528	4.09	GAHREIT	8.30	-	258	8.30
NSI	79.75	3.00	119	79.37	WHA	3.22	0.02	387,915	3.22	GOLDDPF	-	-	-	-
SMK	30.25	0.50	321	29.96	WIN	0.79	0.04	87,446	0.78	GRGREIT	9.95	(0.05)	341	9.96
TGH	-	-	-	-	Paper & Printing	-	-	-	-	GVREIT	10.50	-	2,965	10.53
THRE	1.42	0.01	69,792	1.42	UTP	17.40	0.40	31,630	17.24	HPF	4.70	0.02	1,539	4.68
THREL	3.00	-	8,065	2.99	Fashion	-	-	-	-	HREIT	8.80	-	2,050	8.75
TIP	29.00	(0.25)	4,229	29.09	AFK	9.90	0.10	962	9.66	IMPACT	18.90	0.10	9,552	18.80
TQM	116.00	1.00	8,463	116.64	BTNC	10.60	0.30	11	10.59	INREIT	10.20	0.10	11,550	10.10
TSI	0.30	0.01	441	0.29	CPH	3.80	-	368	3.80	KPNPF	6.70	-	10	6.68
TVI	8.30	0.15	6,660	8.30	CPL	2.06	0.02	1,708	2.04	LHHOTEL	9.45	0.05	224	9.36
Mining	-	-	-	-	ICC	30.00	-	1	30.00	LHPF	5.35	-	1,034	5.37
THL	-	-	-	-	NC	8.95	(0.50)	69	8.82	LHSC	10.70	-	66	10.66
Packaging	-	-	-	-	PAF	1.58	0.02	5,689	1.56	LPF	15.00	(0.20)	24,515	15.00
AJ	19.30	(0.30)	8,487	19.22	PDJ	2.18	0.02	2,010	2.16	LUXF	6.50	-	16	6.50
ALUCON	176.00	(1.50)	2	176.00	PG	6.30	-	51	6.20	M-II	7.60	(0.05)	656	7.62
BGC	11.00	0.20	17,711	10.95	SABINA	20.00	0.20	16,978	19.97	M-PAT	4.20	0.06	140	4.24
CSC	50.50	0.75	5	50.10	SAWANG	-	-	-	-	M-STOR	6.20	0.05	25	6.14
NEP	0.40	0.01	2,705	0.39	SUC	33.25	(0.25)	2,093	33.16	MIPF	15.10	-	20	15.10
PTL	25.25	-	14,181	25.22	TNL	17.70	(0.10)	2	17.70	MIT	-	-	-	-
SCGP	69.00	0.25	89,184	68.92	TR	38.50	(1.25)	378	38.61	MJLF	7.80	0.60	5,744	7.54
SFLEX	5.85	(0.05)	74,215	5.85	TTI	20.60	-	13	20.60	MNIT	1.80	-	7	1.81
SITHAI	1.44	0.02	180,885	1.43	TTT	49.00	(1.00)	103	49.03	MNIT2	-	-	-	-
SLP	0.80	-	12,820	0.80	UPF	64.50	-	58	64.60	MNRF	3.24	(0.04)	795	3.26
SMPC	11.00	0.20	2,896	10.87	UT	18.00	(0.40)	6	17.58	POPF	11.20	0.20	3,485	11.04
SPACK	2.84	0.02	3,593	2.82	WACOAL	40.00	-	12	40.02	PPF	-	-	-	-
TCOAT	-	-	-	-	Transportation 8	-	-	-	-	PROSPECT	9.55	0.05	2,151	9.51
TFI	0.23	-	47,144	0.23	AAV	2.62	0.04	338,579	2.60	QHHR				

Main Board Quotation

Issue Date :

Wednesday August 25, 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	-	923	7.00	ACE06C2112A	0.40	0.01	133,605	-
ABICO	5.65	(0.05)	785	5.00	T	0.12	0.01	2,801,787	-	ACE08C2109S	0.53	0.02	42,360	-
AU	10.40	(0.10)	16,226	10.00	TAPAC	4.20	0.06	5,472	4.00	ACE13C2109A	0.27	-	8,503	-
JCHK	0.51	(0.01)	34,714	-	THANA	1.31	(0.01)	592	1.00	ACE13C2112A	0.41	-	174,784	-
KASET	1.67	0.08	17,558	1.00	TIGER	2.40	(0.04)	1,786	2.00	ACE16C2111A	0.36	-	20,790	-
MUD	1.91	0.02	682	1.00	TITLE	2.14	0.06	1,217	2.00	ACE19C2109A	0.12	-	12,985	-
TACC	7.50	0.05	80,109	7.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.33	-	357,664	-
TMILL	3.82	0.06	14,583	3.00	ABM	1.44	0.13	110,217	1.00	ACE28C2108L	0.01	-	26	-
XO	21.10	(0.10)	23,627	20.00	AIE	1.38	0.10	1,041,119	1.00	ACE28C2110A	0.32	0.01	106,316	-
Consumer Products														
BGT	0.99	0.01	1,698	-	PSTC	2.54	0.12	348,603	2.00	ADVA01C2110A	0.27	0.03	62,489	-
BIZ	11.50	0.10	31,817	11.00	SAAM	6.10	0.30	22,334	6.00	ADVA01C2111X	0.64	0.04	25,374	-
DOD	12.00	-	29,419	11.00	SEOIL	2.98	-	4,983	2.00	ADVA01P2108A	-	-	-	-
ECF	1.67	-	78,940	1.00	SR	1.36	0.03	10,738	1.00	ADVA01P2111X	0.33	(0.02)	7,685	-
EFORL	0.21	(0.01)	6,651,680	-	STOWER	0.09	0.01	1,376,774	-	ADVA06C2112A	0.63	0.02	44,865	-
HPT	0.77	-	13,688	-	TAKUNI	1.25	0.06	653,779	1.00	ADVA08C2108S	0.64	0.02	100	-
IP	22.60	0.90	24,573	22.00	TPCH	10.70	-	4,370	10.00	ADVA08C2112S	0.74	0.05	28,665	-
JUBILE	23.50	0.10	1,970	23.00	TRT	2.70	(0.02)	10,962	2.00	ADVA08P2111S	0.36	(0.05)	9,660	-
MOONG	4.94	(0.06)	1,840	5.00	UMS	1.22	0.08	3,745	1.00	ADVA11C2110A	0.33	0.02	34,786	-
NPK	13.80	-	3	13.00	UPA	0.35	-	714,330	-	ADVA11P2111A	0.26	(0.03)	5,460	-
OCEAN	1.72	0.05	482,952	1.00	Services (MAI)	-	-	-	-	ADVA13C2109A	0.04	(0.01)	3,351	-
SMD	15.30	(0.20)	63,225	15.00	A5	-	-	-	-	ADVA13C2111A	0.48	0.05	231,529	-
TM	3.36	0.10	31,964	3.00	ADD	27.75	(0.50)	3,488	27.00	ADVA13P2108A	-	-	-	-
WINMED	6.50	0.20	62,189	6.00	AKP	1.82	(0.01)	9,684	1.00	ADVA13P2112A	0.19	(0.04)	33,529	-
Financials (MAI)														
ACAP	2.44	(0.16)	81,929	2.00	AMA	5.35	0.15	6,289	5.00	ADVA16C2110A	0.16	0.01	6,051	-
AF	0.74	0.01	6,237	-	ARIP	0.84	0.02	52,842	-	ADVA19C2108A	-	-	-	-
AIRA	2.04	-	1,158	2.00	ATP30	1.26	(0.01)	15,039	1.00	ADVA19C2110A	0.22	0.02	277,187	-
ASN	3.60	(0.20)	844	3.00	AULT	9.55	(0.05)	16,787	9.00	ADVA19C2112A	0.52	0.05	16,308	-
BROOK	0.71	(0.01)	556,750	-	BOL	9.60	-	2,713	9.00	ADVA19P2108A	-	-	-	-
GCAP	1.98	0.01	8,012	1.00	CMO	1.16	0.02	27,240	1.00	ADVA19P2111A	0.14	(0.02)	40,932	-
LIT	3.72	0.02	2,613	3.00	D	3.98	0.08	34,315	4.00	ADVA19P2112A	0.29	(0.03)	83,608	-
MITSIB	1.19	(0.03)	2,201	1.00	DV8	0.50	-	809	-	ADVA28C2109A	-	-	-	-
SGF	1.04	0.01	35,989	1.00	ETE	2.04	0.08	111,635	2.00	ADVA28C2110L	0.12	0.01	9,126	-
TQR	15.70	(0.10)	6,385	15.00	FSMART	10.50	-	15,939	10.00	ADVA28C2111A	0.48	0.05	75,037	-
Industrials (MAI)														
ADB	2.16	0.04	73,248	2.00	FVC	1.07	0.06	159,808	1.00	ADVA41C2108A	-	-	-	-
BM	3.86	(0.02)	53,094	3.00	GSC	1.48	-	2,459	1.00	ADVA41C2110A	0.36	0.04	64,679	-
CHO	0.80	0.06	351,985	-	HARN	2.36	-	2,612	2.00	AEON01C2108A	0.01	(0.01)	105	-
CHOW	3.46	(0.02)	314	3.00	HEMP	0.64	0.02	81,663	-	AEON01C2110A	0.21	0.01	7,186	-
CIG	0.57	0.02	53,524	-	IMH	14.40	0.30	26,295	14.00	AEON01C2111X	0.62	0.02	15,303	-
COLOR	2.14	0.04	46,136	2.00	KK	3.22	0.16	9,371	3.00	AEON06C2111A	0.71	0.04	58,987	-
CPR	4.04	0.04	734	4.00	KOOL	0.99	(0.03)	118,245	1.00	AEON06C2111B	0.24	0.01	19,635	-
FPI	2.62	0.02	6,956	2.00	LDC	1.30	(0.01)	2,457	1.00	AEON08C2109S	0.12	0.04	769	-
GTB	0.90	0.01	5,023	-	LEO	11.90	0.10	10,923	11.00	AEON13C2109A	0.03	-	1,438	-
KCM	1.03	0.02	44,680	1.00	MORE	1.32	-	265,022	1.00	AEON13C2111A	0.42	0.03	107,053	-
KUMWEL	3.24	0.08	254,308	3.00	MVP	4.52	0.18	215,773	4.00	AEON16C2108A	-	-	-	-
KWM	4.86	0.08	416,068	4.00	NBC	0.77	0.08	83,336	-	AEON19C2109A	0.02	(0.01)	1	-
MBAX	5.10	(0.05)	1,990	5.00	NCL	4.18	0.12	162,421	4.00	AEON19C2109B	0.09	-	7,070	-
MGT	3.62	0.22	36,791	3.00	NEWS	0.02	-	11,554,866	-	AEON19C2111A	0.55	0.02	71,486	-
NDR	3.08	(0.04)	6,877	3.00	NINE	3.80	(0.02)	461	3.00	AEON19C2112A	0.92	0.05	47,434	-
PACO	3.28	(0.04)	332,579	3.00	OTO	10.60	(0.10)	30,848	10.00	AEON28C2110L	-	-	-	-
PDG	4.20	0.02	1,644	4.00	PHOL	3.72	(0.06)	33,111	4.00	AEON41C2108A	-	-	-	-
PIMO	3.78	0.10	108,494	3.00	PICO	3.34	(0.02)	41	3.00	AEON41C2109A	0.22	0.01	8,600	-
PJW	4.42	(0.06)	84,734	4.00	QLT	4.10	(0.02)	1,082	4.00	AMAT01C2109A	0.10	0.01	1	-
PPM	1.85	0.02	1,952	1.00	RP	2.14	-	629	2.00	AMAT01C2111X	0.34	-	24,269	-
PRAPAT	1.71	(0.01)	10,155	1.00	SE	1.11	0.01	22,385	1.00	AMAT01P2108A	-	-	-	-
RWI	2.12	0.04	83,306	2.00	SLM	-	-	-	-	AMAT06C2111A	0.14	-	55,790	-
SALLEE	1.11	0.02	14,277	1.00	SONIC	5.10	0.05	43,045	5.00	AMAT08C2110S	0.48	0.01	11,370	-
SANKO	1.74	(0.02)	93,604	1.00	SPA	7.40	0.15	5,661	7.00	AMAT11C2112A	0.36	-	25,200	-
SELIC	3.24	0.02	2,740	3.00	THMUI	1.16	(0.02)	34,177	1.00	AMAT13C2111A	0.18	-	83,386	-
SFT	7.65	(0.15)	4,515	7.00	TNDT	2.32	-	8,613	2.00	AMAT13C2112A	0.38	0.01	134,102	-
SWC	7.20	0.10	5,455	7.00	TNH	31.75	1.00	428	31.00	AMAT16C2112A	0.41	0.01	139,311	-
TMC	1.12	0.01	15,163	1.00	TNP	5.50	0.35	133,360	5.00	AMAT19C2108A	-	-	-	-
TMI	1.11	(0.01)	16,265	1.00	TSF	-	-	-	-	AMAT19C2110A	0.08	(0.01)	14,258	-
TMW	36.50	1.00	172	36.00	TVD	0.94	-	46,410	-	AMAT19C2111A	0.21	-	129,009	-
TPAC	18.30	(0.10)	4,885	18.00	TVT	0.84	0.07	129,444	-	AMAT19C2112A	0.37	-	19,645	-
TPLAS	3.96	0.04	98,801	3.00	VL	2.02	0.05	59,802	2.00	AMAT28C2109A	-	-	-	-
UBIS	7.50	0.20	19,409	7.00	WINNER	4.08	0.12	71,918	4.00	AMAT28C2112A	0.32	(0.01)	65,889	-
UEC	2.40	(0.04)	78,737	2.00	YGG	20.60	(0.20)	7,273	20.00	AOT01C2108A	0.01	(0.01)	520	-
UKEM	3.56	0.16	3,351,255	3.00	Technology (M/	-	-	-	-	AOT01C2109A	-	-	-	-
UREKA	0.83	0.03	43,874	-	APP	3.46	-	2,617	3.00	AOT01C2110A	0.26	-	6,100	-
YUASA	16.70	-	70	16.00	COMAN	4.52	(0.20)	8,968	4.00	AOT01C2112X	0.48	(0.01)	11,313	-
ZIGA	5.20	(0.05)	61,398	5.00	DITTO	16.40	-	11,648	16.00	AOT01P2108A	0.01	(0.01)	2,000	-
Property & Construc														
ALL	2.92	(0.04)	10,452	2.00	ICN	5.20	0.05	30,860	5.00	AOT01P2111X	0.41	(0.03)	61,041	-
ARIN	1.57	(0.01)	29,508	1.00	IIG	27.50	0.25	4,596	27.00	AOT06C2109A	0.03	-	11,000	-
ARROW	8.40	0.05	366	8.00	INSET	7.50	0.15	158,325	7.00	AOT06C2112A	0.28	-	315,040	-
BC	1.63	0.02	5,757	1.00	IRCP	1.18	0.15	984,678	1.00	AOT06C2112B	-	-	-	-
BSM	0.39	-	5,321	-	ITEL	4.78	0.30	801,574	4.00	AOT08C2109S	0.38	0.01	13,400	-
BTW	0.95	-	6,405	-	NETBAY	25.00	(0.25)	2,841	24.00	AOT08C2112S	0.84	-	7,683	-
CAZ	2.84	(0.04)	316,048	2.00	PLANET	2.72	(0.02)	27,057	2.00	AOT08P2111S	0.70	(0.02)	21,076	-
CHEWA	0.83	0.01	25,889	-	PROEN									

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2110X	0.04	0.01	103	-	BCH06C2111B	0.05	(0.01)	11,590	-	BH19C2109A	-	-	-	-
AWC01C2201X	0.39	0.02	16,842	-	BCH08C2109S	0.94	(0.01)	5,191	-	BH19C2110A	0.15	-	800	-
AWC01P2108A	-	-	-	-	BCH13C2109A	-	-	-	-	BH19C2111A	0.40	-	97,564	-
AWC11C2108A	-	-	-	-	BCH13C2111A	0.35	(0.02)	196,053	-	BH41C2109A	0.07	0.01	456	-
AWC11C2110A	0.10	-	1,020	-	BCH13C2111B	0.09	-	55,224	-	BJC01C2109A	-	-	-	-
AWC13C2110A	0.02	-	20	-	BCH16C2109A	0.34	(0.04)	39,708	-	BJC01C2110A	0.13	0.01	14,025	-
AWC13C2112A	0.26	0.02	82,999	-	BCH16C2111A	0.22	-	7,419	-	BJC01C2112X	0.31	0.02	43,362	-
AWC13C2112B	0.11	-	14,246	-	BCH16C2111B	0.05	(0.01)	3,024	-	BJC01P2109A	0.07	(0.03)	261	-
AWC19C2108A	-	-	-	-	BCH19C2109A	-	-	-	-	BJC06C2110A	0.11	0.01	120,048	-
AWC19C2110A	0.02	(0.01)	39	-	BCH19C2110A	0.27	(0.03)	47,436	-	BJC08C2111S	0.49	0.01	10,500	-
AWC19C2110B	0.06	(0.01)	1,351	-	BCH19C2111A	0.22	(0.02)	307,740	-	BJC11C2112A	0.27	-	18,361	-
AWC19C2112A	0.27	0.02	94,269	-	BCH19C2111B	0.04	(0.01)	50,781	-	BJC13C2109A	-	-	-	-
AWC28C2109A	-	-	-	-	BCH41C2109A	0.48	(0.01)	5,872	-	BJC13C2111A	0.27	0.02	134,404	-
AWC28C2111A	-	-	-	-	BCH41C2201A	0.51	(0.04)	39,617	-	BJC19C2109A	0.06	-	29,340	-
AWC28C2112A	0.26	-	43,766	-	BCP01C2109A	-	-	-	-	BJC19C2112A	0.22	0.01	203,960	-
AWC41C2201A	0.43	-	50,535	-	BCP01C2112X	0.61	0.03	13,512	-	BJC41C2110A	0.12	0.02	3,984	-
BAM01C2110A	-	-	-	-	BCP13C2109A	-	-	-	-	BPP01C2108A	0.01	-	150	-
BAM01C2112X	0.34	0.03	63,253	-	BCP13C2111A	-	-	-	-	BPP01C2201X	0.42	0.05	95,910	-
BAM06C2110A	-	-	-	-	BCP13C2201A	0.22	(0.78)	15,731	-	BPP01P2109A	-	-	-	-
BAM06C2112A	0.25	0.01	179,778	-	BCP19C2109A	-	-	-	-	BPP06C2109A	-	-	-	-
BAM08C2111S	0.53	0.01	11,501	-	BCP19C2109B	-	-	-	-	BPP08C2108S	0.19	0.05	800	-
BAM13C2109A	-	-	-	-	BCP19C2111A	0.30	-	8,319	-	BPP13C2112A	0.32	0.04	183,040	-
BAM13C2110A	0.04	(0.01)	100	-	BCP19C2201A	0.19	(0.81)	15,204	-	BPP19C2108A	-	-	-	-
BAM13C2112A	0.22	0.01	339,456	-	BCPG01C2109A	-	-	-	-	BPP19C2112A	0.28	0.04	378,517	-
BAM16C2110A	0.06	-	2,320	-	BCPG01C2112X	0.31	0.04	31,081	-	BTS01C2109A	-	-	-	-
BAM19C2109A	-	-	-	-	BCPG06C2112A	0.24	0.04	194,381	-	BTS01C2110A	0.17	(0.01)	29,324	-
BAM19C2110A	0.08	0.01	54,501	-	BCPG08C2111S	0.63	0.02	4,010	-	BTS01C2201X	0.49	-	21,958	-
BAM19C2112A	0.22	0.01	371,454	-	BCPG13C2109A	0.07	0.01	1,203	-	BTS01P2109A	0.10	-	9,600	-
BAM28C2110A	-	-	-	-	BCPG13C2111A	0.26	0.04	323,575	-	BTS13C2108A	0.01	-	175	-
BAM28C2110L	-	-	-	-	BCPG16C2111A	0.27	0.04	374	-	BTS13C2111A	0.26	-	244,258	-
BAM28C2111A	0.15	-	40,390	-	BCPG19C2109A	-	-	-	-	BTS19C2109A	-	-	-	-
BAM28C2201A	0.38	0.02	58,227	-	BCPG19C2111A	0.26	0.05	84,613	-	BTS19C2110A	-	-	-	-
BANP01C2109A	0.16	-	8,998	-	BCPG28C2108L	-	-	-	-	BTS19C2112A	0.26	0.01	254,929	-
BANP01C2109X	0.26	-	16,726	-	BCPG28C2110A	0.08	0.01	14	-	CBG01C2108A	0.02	-	96	-
BANP01C2110X	0.14	-	17,064	-	BCPG28C2111A	0.26	0.03	37,779	-	CBG01C2109A	0.09	(0.01)	38,561	-
BANP01P2108A	0.01	(0.07)	120	-	BDM01C2110A	0.01	-	150	-	CBG01C2109X	0.17	(0.02)	71,499	-
BANP01P2110A	-	-	-	-	BDM01C2110A	0.20	-	91,205	-	CBG01C2110T	0.71	(0.02)	59,468	-
BANP01P2111X	0.46	(0.01)	7,548	-	BDM01C2112	0.38	0.02	16,372	-	CBG01C2111X	0.26	(0.01)	46,758	-
BANP06C2112A	-	-	-	-	BDM01P2108A	-	-	-	-	CBG01C2112X	0.45	(0.02)	69,086	-
BANP06P2111A	0.10	-	80,720	-	BDM01P2110A	-	-	-	-	CBG01P2108A	-	-	-	-
BANP08C2109S	0.48	-	3,740	-	BDM06C2110A	0.17	-	175,374	-	CBG01P2110A	0.33	-	48,786	-
BANP11C2110A	0.32	0.01	4,080	-	BDM06C2111A	0.17	-	45,616	-	CBG01P2111X	0.98	0.03	14,498	-
BANP13C2109A	0.24	0.01	510	-	BDM08C2108E	-	-	-	-	CBG06C2109A	0.18	(0.04)	20,989	-
BANP13C2110A	0.13	-	1,191	-	BDM08C2112E	0.70	0.04	25,930	-	CBG06C2110A	0.23	(0.03)	478,534	-
BANP13C2111A	0.09	-	17,678	-	BDM08P2111S	0.72	(0.01)	11,300	-	CBG06P2111A	0.32	-	257,700	-
BANP13C2111B	0.28	0.02	1,228	-	BDM10C2110A	0.25	0.01	4,080	-	CBG08C2108S	0.32	(0.02)	693	-
BANP13C2112A	0.49	(0.02)	3,740	-	BDM11P2111A	0.47	(0.01)	27,919	-	CBG08C2109S	0.83	(0.02)	38,669	-
BANP13C2112B	0.21	-	322,374	-	BDM13C2110A	0.21	0.01	87,846	-	CBG11C2110A	0.31	(0.03)	43,058	-
BANP13P2108A	-	-	-	-	BDM13C2111A	0.17	-	101,018	-	CBG11P2111A	0.73	0.01	42,710	-
BANP13P2110A	0.01	(0.01)	10,499	-	BDM13P2110A	0.12	-	6,999	-	CBG13C2109A	0.09	(0.02)	600	-
BANP13P2110B	0.14	(0.01)	42,030	-	BDM16C2109A	0.23	0.02	8,456	-	CBG13C2110A	0.26	(0.02)	146,562	-
BANP13P2112A	0.28	(0.72)	111,495	-	BDM19C2108A	-	-	-	-	CBG13C2111A	0.20	(0.03)	170,464	-
BANP16C2109A	0.26	(0.01)	2,736	-	BDM19C2109A	0.19	0.01	25,988	-	CBG13C2112A	0.46	(0.02)	1,341,169	-
BANP16C2110A	0.08	(0.01)	2,901	-	BDM19C2111A	0.12	-	160	-	CBG13P2108A	-	-	-	-
BANP16C2112A	0.18	-	250,196	-	BDM19C2112A	0.24	0.01	274,776	-	CBG13P2110A	0.16	0.01	86,533	-
BANP19C2109A	0.08	-	17,423	-	BDM19P2110A	0.08	-	40,416	-	CBG13P2111A	0.64	0.01	31,287	-
BANP19C2110A	0.07	(0.01)	6,667	-	BDM19P2111A	0.37	(0.01)	88,098	-	CBG13P2112A	0.55	0.01	381,382	-
BANP19C2110B	0.04	-	1,154	-	BDM28C2108L	-	-	-	-	CBG16C2108A	-	-	-	-
BANP19C2111A	0.23	-	105,800	-	BDM28C2110A	0.19	0.01	27,378	-	CBG16C2109A	0.24	(0.04)	130,278	-
BANP19C2112A	-	-	-	-	BDM28C2111A	0.17	0.01	31,206	-	CBG16C2109B	0.15	(0.02)	13,206	-
BANP19P2109A	-	-	-	-	BDM541C2108A	-	-	-	-	CBG19C2108A	-	-	-	-
BANP19P2110A	0.07	-	75,945	-	BDM541C2109A	0.12	(0.01)	8,656	-	CBG19C2109A	0.10	(0.03)	39,624	-
BANP19P2112A	0.42	-	803	-	BEM01C2108A	-	-	-	-	CBG19C2110A	0.17	(0.02)	155,572	-
BANP28C2108L	-	-	-	-	BEM01C2110A	0.23	-	40,702	-	CBG19C2111A	0.13	(0.01)	589,728	-
BANP28C2111A	0.15	-	12,868	-	BEM11C2111A	0.19	(0.01)	13,300	-	CBG19C2112A	0.46	(0.02)	1,236,019	-
BANP28C2111B	0.10	-	17,647	-	BEM13C2108A	-	-	-	-	CBG19P2109A	-	-	-	-
BANP28C2112A	-	-	-	-	BEM13C2109A	0.13	(0.01)	30,606	-	CBG19P2110A	0.28	-	182,355	-
BANP41C2108A	-	-	-	-	BEM13C2112A	0.37	-	93,355	-	CBG19P2111A	0.69	(0.18)	7,591	-
BANP41C2109A	0.29	(0.01)	400	-	BEM19C2109A	0.11	(0.01)	13,528	-	CBG19P2112A	0.63	0.01	573,013	-
BANP41C2110A	0.11	-	4,148	-	BEM19C2112A	0.35	(0.01)	8,370	-	CBG41C2108A	-	-	-	-
BANP41C2110B	-	-	-	-	BEM28C2108L	-	-	-	-	CBG41C2109A	0.36	(0.03)	17,879	-
BANP41C2111A	0.23	-	34,565	-	BEM28C2109A	-	-	-	-	CBG41C2110A	0.32	(0.03)	254,608	-
BBL06C2112A	0.36	0.03	186,185	-	BEM28C2111A	0.25	(0.02)	22,222	-	CBG41C2110B	0.14	(0.01)	8,837	-
BBL08C2109S	0.17	0.03	28,945	-	BEM28C2112A	0.45	(0.03)	12,208	-	CENT01C2108A	0.01	-	356	-
BBL08C2112S	0.82	0.03	9,600	-	BGRI01C2108A	0.01	-	100	-	CENT01C2110A	0.16	-	1,377	-
BBL11C2110A	0.14	0.01	10,160	-	BGRI01C2109A	0.05	-	8,479	-	CENT01C2112X	0.54	(0.01)	1,222	-
BBL11P2109A	0.14	(0.02)	22,763	-	BGRI01C2111X	0.20	0.01	61,098	-	CENT01P2108A	-	-	-	-
BBL13C2109A	-	-	-	-	BGRI01C2112X	0.34	0.02	45,238	-	CENT06C2110A	0.07	-	5,500	-
BBL13C2110A	0.08	-	226,364	-	BGRI01P2108A	-	-	-	-	CENT06C2112K	-	-	-	-
BBL13C2111A	0.31	0.02	453,233	-	BGRI01P2112X	0.35	(0.02)	24,385	-	CENT08C2108S	-	-	-	-
BBL13C2112A	0.50	0.03	4,237	-	BGRI06C2110A	0.12	0.02	339,341	-	CENT13C2108A	-	-	-	-
BBL13P2112A	0.28	(0.03)	43,082	-	BGRI08C2108S	0.15	0.03	3,210	-	CENT13C2110A	0.09	-	2	-
BBL19C2109A	-	-	-	-	BGRI08C2111S	0.67	0.02	19,200	-	CENT13C2112A	0.24	-	24,792	-
BBL19C2110A	0.09	0.01	210,590	-	BGRI11C2110A	0.15	0.01	22,785	-	CENT19C2109A	-	-	-	-
BBL19C2111A	0.26	0.02	59,077	-	BGRI11P2112A	0.44	-	39,952	-	CENT19C2112A	0.22	0.01	38,972	-
BBL19C2112A	0.48	0.01	250	-	BGRI13C2109A	0.02	0.01	1	-	CENT19C2201A	-	-	-	-
BBL19P2108A	-	-	-	-	BGRI13C2110A	0.09	-	335,766	-	CENT28C2108L	-	-	-	-
BBL19P2111A	0.19	(0.01)	7,172	-	BGRI13C2112A	0.25	0.01	246,040	-	CENT28C2112L	0.16	-	5,003	-
BBL24C2201A	0.53	0.04	11,135	-	BGRI16C2110A									

Main Board Quotation

Issue Date :

Wednesday August 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2109A	0.12	(0.01)	2,276	-	CPF16C2108A	-	-	-	-	DOHO28C2109A	-	-	-	-
CHG19C2111A	0.16	-	25,605	-	CPF16C2112A	0.18	0.01	696	-	DOHO28C2111A	0.14	(0.01)	10,000	-
CHG19C2112A	0.09	-	154,380	-	CPF19C2109A	-	-	-	-	DOHO41C2108A	-	-	-	-
CHG19C2201A	0.32	(0.68)	305,006	-	CPF19C2110A	0.04	-	250	-	DOHO41C2110B	0.41	(0.02)	12,363	-
CK01C2110A	0.21	0.01	2,446	-	CPF19C2112A	0.09	0.01	62,286	-	DOHO41C2112A	0.19	(0.01)	40,464	-
CK01C2112X	0.57	0.02	10,969	-	CPF19C2201A	0.18	0.01	7,496	-	DTAC01C2109A	0.15	-	69,855	-
CK01P2109A	-	-	-	-	CPF19P2109A	-	-	-	-	DTAC01C2111X	0.41	0.01	27,898	-
CK06C2110A	0.17	0.01	21,634	-	CPF28C2109A	-	-	-	-	DTAC01C2112A	0.28	-	76,051	-
CK06C2112A	0.46	0.02	31,530	-	CPF28C2110A	-	-	-	-	DTAC01P2112X	0.19	(0.01)	12,750	-
CK08C2110S	0.81	0.02	2,004	-	CPF28C2110L	-	-	-	-	DTAC06C2112A	0.34	0.01	20,556	-
CK11C2111A	0.26	-	3,064	-	CPF28C2112A	0.16	0.01	10,127	-	DTAC08C2110S	0.62	0.02	16,948	-
CK13C2109A	-	-	-	-	CPF41C2110A	0.07	0.01	4,077	-	DTAC11C2112A	0.27	-	10,200	-
CK13C2110A	0.10	-	18,272	-	CPF41C2201A	0.15	0.01	21,646	-	DTAC13C2109A	0.18	0.01	36,451	-
CK13C2112A	0.39	0.02	80,292	-	CPN01C2109A	-	-	-	-	DTAC13C2111A	0.36	0.04	2,084	-
CK19C2109A	-	-	-	-	CPN01C2110A	0.25	0.01	41,894	-	DTAC13C2112A	0.21	0.01	203,750	-
CK19C2110A	0.15	-	4	-	CPN01C2201X	0.56	0.02	9,492	-	DTAC13C2201A	0.28	0.01	308,555	-
CK19C2111A	0.31	0.01	156,726	-	CPN01P2110X	0.46	(0.04)	16,525	-	DTAC13P2112A	0.33	(0.02)	23,494	-
CK41C2109A	0.22	0.01	406	-	CPN06C2109A	-	-	-	-	DTAC16C2112A	0.20	0.01	6,532	-
CKP01C2108A	-	-	-	-	CPN06C2112A	0.28	0.02	188,430	-	DTAC19C2108A	-	-	-	-
CKP01C2109A	0.49	0.08	23,773	-	CPN08C2108S	0.09	(0.08)	261	-	DTAC19C2110A	0.21	-	153,078	-
CKP01C2112X	0.21	0.03	19,332	-	CPN08C2111S	0.67	0.02	4,320	-	DTAC19C2112A	0.39	0.01	10	-
CKP08C2110S	0.31	0.04	16,903	-	CPN11C2110A	0.21	-	38,820	-	DTAC19C2112B	0.17	0.01	319,634	-
CKP11C2110A	0.11	0.01	13,000	-	CPN11P2112A	0.40	(0.01)	24,630	-	DTAC19C2112C	0.27	-	432,544	-
CKP13C2110A	0.09	0.02	58,337	-	CPN13C2109A	0.03	(0.01)	100	-	DTAC19P2112A	0.26	(0.01)	165,648	-
CKP13C2112A	0.22	0.02	239,978	-	CPN13C2110A	0.13	0.01	41,491	-	DTAC28C2110A	0.20	0.01	9,446	-
CKP19C2110A	0.11	0.02	50,466	-	CPN13C2112A	0.45	-	139,945	-	DTAC28C2110L	0.08	-	22,815	-
CKP19C2112A	0.20	0.02	250,353	-	CPN16C2109A	0.06	-	1,050	-	DTAC28C2111A	-	-	-	-
CKP41C2109A	0.10	0.01	39,054	-	CPN19C2109A	-	-	-	-	DTAC28C2201A	0.23	0.01	35,369	-
COM701C2108A	0.01	(0.01)	8,244	-	CPN19C2110A	0.19	0.01	300,500	-	EA01C2109A	0.10	-	39,011	-
COM701C2110A	0.28	(0.01)	57,119	-	CPN19C2112A	0.42	0.02	7,453	-	EA01C2111X	0.43	0.10	137,098	-
COM701C2111X	0.51	(0.01)	97,936	-	CPN41C2108A	-	-	-	-	EA01P2111X	0.31	(0.07)	15,361	-
COM701P2108A	0.01	-	30	-	CPN41C2110A	0.28	0.02	86,060	-	EA08C2108S	0.41	0.15	4,455	-
COM701P2110X	0.37	-	26,470	-	CRC01C2109A	-	-	-	-	EA08C2111S	0.69	0.13	56,645	-
COM706C2108A	-	-	-	-	CRC01C2110A	0.22	-	173,245	-	EA11C2110A	0.35	0.07	47,732	-
COM706C2110A	0.14	(0.01)	150,128	-	CRC01P2109A	0.10	(0.01)	39,800	-	EA11P2110A	0.34	(0.08)	46,610	-
COM706C2112A	0.57	(0.02)	329,134	-	CRC06C2111A	0.08	(0.01)	202,050	-	EA13C2109A	0.18	0.06	381,326	-
COM706P2111A	0.34	-	107,915	-	CRC06C2112K	0.22	0.01	186,417	-	EA13C2112A	0.50	0.10	1,092,439	-
COM708C2110S	0.34	(0.02)	16,562	-	CRC06P2112K	0.16	-	70,628	-	EA13P2109A	-	-	-	-
COM708C2111S	0.62	(0.01)	80,501	-	CRC11C2108A	-	-	-	-	EA13P2111A	0.22	(0.07)	89,046	-
COM711C2112A	0.46	(0.01)	31,406	-	CRC11C2112A	0.32	-	15,300	-	EA16C2108A	-	-	-	-
COM711P2111A	0.51	-	21,939	-	CRC13C2109A	0.07	-	8,592	-	EA16C2110A	0.24	0.05	29,505	-
COM713C2110A	0.14	(0.01)	47,443	-	CRC13C2110A	0.07	-	35,674	-	EA19C2108A	-	-	-	-
COM713C2111A	0.44	(0.01)	202,914	-	CRC13C2112A	0.26	0.01	138,034	-	EA19C2110A	0.23	0.07	113,793	-
COM713C2112A	0.63	(0.01)	402,326	-	CRC19C2109A	-	-	-	-	EA19C2112A	0.50	0.12	993,161	-
COM713P2110A	0.23	(0.01)	75,332	-	CRC19C2111A	0.13	-	151,127	-	EA19P2110A	0.23	(0.08)	70,928	-
COM713P2112A	0.67	-	166,529	-	CRC19C2112A	0.26	-	190,728	-	EA28C2110A	0.18	0.05	63,846	-
COM716C2110A	0.16	(0.02)	14,911	-	CRC28C2108L	-	-	-	-	EA28C2110L	0.05	-	10,647	-
COM716C2112A	0.69	(0.02)	57,798	-	CRC28C2110A	0.08	-	9,126	-	EA28C2112A	0.59	0.12	269,157	-
COM719C2108A	-	-	-	-	CRC28C2111L	0.12	-	13,126	-	EA41C2109A	0.18	0.06	10,294	-
COM719C2110A	0.13	(0.01)	35,250	-	CRC28C2112A	0.27	0.01	33,420	-	EA41C2110A	0.34	0.09	65,780	-
COM719C2111A	0.36	(0.01)	400,228	-	CRC41C2109A	-	-	-	-	EGCO01C2109A	0.04	(0.03)	20	-
COM719C2112A	0.52	(0.01)	142,221	-	DELTO6C2109A	0.11	-	145,295	-	EGCO01C2110A	0.39	-	16,472	-
COM719P2110A	0.23	(0.01)	29,831	-	DELTO6C2111A	0.39	0.02	103,695	-	EGCO01C2201A	0.64	0.02	55,445	-
COM719P2112A	0.58	-	149,560	-	DELTO6P2109A	0.03	-	101	-	EGCO01P2109A	0.10	0.06	200	-
COM728C2110L	0.07	(0.01)	9,156	-	DELTO6P2110A	0.24	(0.02)	63,105	-	EGCO08C2110S	0.66	0.02	18,000	-
COM741C2109A	0.10	(0.01)	2,560	-	DELTI3C2109A	0.05	(0.01)	17,883	-	EGCO13C2110A	0.25	-	64,568	-
COM741C2110A	0.20	(0.01)	16,992	-	DELTI3C2110A	0.17	-	60,698	-	EGCO16C2110A	0.22	(0.01)	2,528	-
CPAL01C2108A	0.01	-	3,172	-	DELTI3C2111A	0.29	0.01	456,706	-	EGCO19C2108A	-	-	-	-
CPAL01C2110A	0.11	-	3,946	-	DELTI3P2109A	-	-	-	-	EGCO19C2110A	-	-	-	-
CPAL01C2110X	0.16	-	9,061	-	DELTI3P2111A	0.38	(0.02)	365,111	-	EGCO19C2112A	0.54	0.01	6,395	-
CPAL01C2112X	0.40	-	2,280	-	DELTI6C2108A	-	-	-	-	EPG01C2110A	0.22	(0.03)	47,322	-
CPAL01P2108A	-	-	-	-	DELTI6C2109A	0.14	(0.01)	2,546	-	EPG01C2201X	0.54	(0.03)	22,353	-
CPAL01P2110A	0.09	(0.01)	8,836	-	DELTI9C2108A	-	-	-	-	EPG06C2111A	-	-	-	-
CPAL01P2112X	0.46	(0.02)	18,201	-	DELTI9C2108B	-	-	-	-	EPG13C2110A	0.20	(0.04)	439,700	-
CPAL06C2109A	-	-	-	-	DELTI9C2109A	0.09	(0.01)	77,146	-	EPG13C2112A	0.42	(0.04)	3,010	-
CPAL06C2111K	0.22	(0.01)	157,306	-	DELTI9C2109B	0.26	0.02	113,658	-	EPG16C2109A	0.15	(0.03)	1,808	-
CPAL06C2112A	-	-	-	-	DELTI9C2110A	0.15	(0.01)	291,155	-	EPG19C2109A	0.12	(0.03)	11,998	-
CPAL08C2108S	0.10	(0.07)	3,601	-	DELTI9C2111A	0.27	0.01	386,629	-	EPG19C2111A	0.32	(0.04)	8,510	-
CPAL08C2111S	0.63	-	3,712	-	DELTI9C2112A	0.40	0.01	466,040	-	EPG19C2201A	0.38	(0.03)	18,223	-
CPAL08P2111S	0.63	0.01	23,798	-	DELTI9P2109A	0.03	(0.01)	8,500	-	EPG28C2112A	0.49	(0.03)	31,940	-
CPALI1C2110A	0.18	-	19,351	-	DELTI9P2109B	0.04	(0.04)	109,249	-	ESSO01C2108A	0.01	-	1,840	-
CPALI1P2109A	0.05	(0.01)	1,700	-	DELTI9P2111A	0.45	(0.03)	437,646	-	ESSO01C2111X	-	-	-	-
CPALI3C2109A	0.08	(0.01)	9,801	-	DELTI9P2112A	0.53	(0.03)	392,456	-	ESSO01C2201A	0.38	-	24,704	-
CPALI3C2112A	0.26	-	100	-	DELTI28C2108L	0.01	-	15	-	ESSO06C2109A	-	-	-	-
CPALI3C2112B	0.39	(0.02)	175,324	-	DELTI28C2112A	0.46	0.02	85,724	-	ESSO06C2112A	0.17	-	36,319	-
CPALI3P2109A	0.02	-	722	-	DELTI41C2110A	0.53	0.01	180,374	-	ESSO08C2109S	0.16	(0.01)	6,450	-
CPALI6C2109A	0.05	-	3,820	-	DJI41C2109A	0.06	0.02	2,035	-	ESSO13C2109A	-	-	-	-
CPALI6C2111A	0.20	-	2	-	DJI41C2109T	0.33	(0.03)	5,329	-	ESSO13C2111A	0.15	(0.01)	1,944	-
CPALI6C2112A	0.34	-	63,047	-	DJI41C2109V	0.95	(0.06)	15	-	ESSO13C2112A	0.30	-	33,883	-
CPALI9C2108A	-	-	-	-	DJI41C2112A	-	-	-	-	ESSO19C2110A	0.06	(0.01)	24,994	-
CPALI9C2109A	0.07	-	1	-	DJI41C2112T	1.34	(0.03)	208	1.00	ESSO19C2111A	0.16	-	122,202	-
CPALI9C2112A	0.21	(0.01)	128,583	-	DJI41P2109A	0.11	(0.04)	10,292	-	ESSO19C2112A	-	-	-	-
CPALI9C2112B	-	-	-	-	DJI41P2109T	0.22	(0.01)	1,000	-	ESSO28C2108L	-	-	-	-
CPAL28C2109A	0.09	0.01	30,000	-	DJI41P2112A	1.70	(0.05)	315	1.00	ESSO28C2111A	0.08	(0.01)	15,210	-
CPAL28C2111A	0.14	-	8,619	-	DJI41P2112T	1.63	(0.02)	2,002	1.00	ESSO28C2112A	0.21	-	20,946	-
CPAL28C2111L	-	-	-	-	DOHO01C2109	0.03	-	14,112	-	ESSO28C2201A	0.36	(0.02)	13,689	-
CPAL28C2112A	-	-												

Main Board Quotation

Issue Date :

Wednesday August 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GLOB19P2111A	0.71	-	13,397	-	HANA13P2111A	0.35	0.01	234,934	-	IRPC16C2108A	-	-	-	-
GPSCO1C2108A	0.01	-	1,570	-	HANA16C2112A	0.59	(0.03)	17,857	-	IRPC16C2110A	0.10	-	928	-
GPSCO1C2109A	0.19	0.02	21,303	-	HANA19C2109A	-	-	-	-	IRPC16C2112A	0.41	0.01	4,077	-
GPSCO1C2109T	0.19	0.02	19,649	-	HANA19C2110A	0.47	(0.03)	122,082	-	IRPC19C2110A	0.09	0.01	1,750	-
GPSCO1C2109X	0.41	0.04	70,558	-	HANA19C2112A	0.49	(0.03)	746,381	-	IRPC19C2111A	0.25	0.01	266,361	-
GPSCO1C2112A	0.55	0.05	69,351	-	HANA19P2110A	0.05	-	12,108	-	IRPC19C2112A	0.44	0.02	5,251	-
GPSCO1C2112X	0.58	0.05	71,479	-	HANA19P2111A	0.49	0.02	567,299	-	IRPC19P2109A	-	-	-	-
GPSCO1P2108A	-	-	-	-	HANA28C2109A	-	-	-	-	IRPC28C2110A	0.10	-	12,168	-
GPSCO1P2110A	0.22	(0.04)	34,752	-	HANA28C2110A	0.29	(0.04)	93,307	-	IRPC28C2111A	0.25	-	41,745	-
GPSCO1P2112X	0.62	(0.05)	36,326	-	HANA28C2111A	0.33	(0.02)	40,504	-	IRPC28C2112A	0.48	0.01	35,490	-
GPSCO6C2109A	0.22	0.03	627,224	-	HANA41C2109A	0.94	(0.05)	7,116	-	IRPC41C2108A	-	-	-	-
GPSCO8C2108S	0.57	0.04	255	-	HANA41C2110A	0.43	(0.05)	256,703	-	IRPC41C2110A	0.15	-	2,424	-
GPSCO8C2109S	0.80	0.06	51,629	-	HMPR01C2110A	-	-	-	-	IVL01C2109A	0.02	(0.01)	1,463	-
GPSC11C2112A	0.48	0.03	52,801	-	HMPR01C2112A	0.20	(0.01)	30,394	-	IVL01C2109X	-	-	-	-
GPSC11P2111A	0.46	(0.04)	24,330	-	HMPR06C2112A	0.26	(0.02)	67,746	-	IVL01C2110X	0.15	(0.01)	2,000	-
GPSC13C2109A	0.37	0.04	337,723	-	HMPR11C2110A	-	-	-	-	IVL01C2111X	0.36	-	12,364	-
GPSC13C2112A	0.47	0.03	682,428	-	HMPR13C2108A	-	-	-	-	IVL01C2112A	0.32	(0.01)	26,557	-
GPSC13P2108A	-	-	-	-	HMPR13C2111A	0.08	-	48,838	-	IVL01C2112T	0.24	0.01	4,111	-
GPSC13P2110A	0.12	(0.02)	45,596	-	HMPR13C2112A	0.28	(0.02)	69,425	-	IVL01P2109A	-	-	-	-
GPSC16C2109A	0.09	0.01	4,538	-	HMPR19C2109A	0.01	-	420	-	IVL01P2112X	0.28	(0.01)	10,670	-
GPSC16C2110A	0.33	0.03	60,452	-	HMPR19C2111A	0.12	-	93,583	-	IVL06C2110A	0.07	(0.01)	5,500	-
GPSC19C2108A	-	-	-	-	HMPR19C2201A	0.27	(0.01)	5,078	-	IVL06C2112K	0.29	0.01	295,511	-
GPSC19C2109A	0.30	0.04	108,508	-	HMPR41C2110A	0.07	(0.01)	1,024	-	IVL06P2112A	0.19	(0.01)	117,988	-
GPSC19C2111A	0.37	0.03	594,591	-	HSI28C2108E	0.01	-	1,290	-	IVL08C2108S	0.07	(0.10)	2	-
GPSC19P2109A	-	-	-	-	HSI28C2108F	0.01	-	25	-	IVL08C2111S	0.55	0.01	8,054	-
GPSC19P2110A	0.10	(0.02)	48,056	-	HSI28C2108G	0.01	-	2,289	-	IVL11C2111A	0.22	(0.01)	25,647	-
GPSC19P2111A	0.39	(0.04)	124,392	-	HSI28C2108H	0.01	-	5	-	IVL11P2109A	0.24	(0.01)	20,880	-
GPSC28C2108L	-	-	-	-	HSI28C2109A	0.35	(0.01)	713,544	-	IVL13C2109A	0.03	-	12,008	-
GPSC28C2111L	0.23	0.01	47,186	-	HSI28C2109B	0.14	(0.01)	427,469	-	IVL13C2110A	0.07	-	32,650	-
GPSC41C2108A	-	-	-	-	HSI28C2109C	0.05	-	63,454	-	IVL13C2111A	0.19	-	218,873	-
GPSC41C2109A	0.28	0.03	13,260	-	HSI28C2109D	0.02	-	66,832	-	IVL13C2112A	0.35	0.01	72,760	-
GPSC41C2110A	0.61	0.04	6,284	-	HSI28C2110A	1.46	0.02	33,955	1.00	IVL13P2108A	-	-	-	-
GPSC41C2111B	0.51	0.04	90,173	-	HSI28C2110B	0.94	0.02	79,439	-	IVL13P2111A	0.18	(0.01)	13,181	-
GULF01C2108T	-	-	-	-	HSI28C2110C	0.57	-	135,913	-	IVL16C2109A	-	-	-	-
GULF01C2109A	0.11	0.01	4,599	-	HSI28C2110D	0.37	-	180,323	-	IVL16C2110A	0.10	-	1,348	-
GULF01C2111X	0.35	0.03	18,199	-	HSI28P2108E	-	-	-	-	IVL16C2111A	0.36	0.01	29,939	-
GULF01C2112A	0.24	0.02	152,843	-	HSI28P2108F	-	-	-	-	IVL19C2109A	-	-	-	-
GULF01P2109A	-	-	-	-	HSI28P2108G	0.88	(0.18)	6,066	-	IVL19C2110A	0.09	(0.01)	58,662	-
GULF01P2112X	-	-	-	-	HSI28P2108H	0.17	(0.05)	1,095,695	-	IVL19C2111A	0.24	0.01	287,455	-
GULF06C2112A	0.28	0.02	240,104	-	HSI28P2109A	3.06	-	2,000	3.00	IVL19C2112A	0.42	0.01	12,577	-
GULF08C2108S	-	-	-	-	HSI28P2109B	1.93	(0.35)	51	1.00	IVL19P2109A	0.04	(0.02)	5,800	-
GULF08P2111S	0.32	(0.02)	3,835	-	HSI28P2109C	1.06	(0.05)	141,523	1.00	IVL19P2110A	0.14	-	10,824	-
GULF11C2111A	0.31	-	37,378	-	HSI28P2109D	0.56	(0.04)	289,816	-	IVL19P2112A	0.32	(0.01)	26,923	-
GULF11P2108A	-	-	-	-	HSI28P2110A	-	-	-	-	IVL28C2108A	-	-	-	-
GULF13C2110A	0.19	0.03	487,666	-	HSI28P2110B	1.07	(0.04)	10,877	1.00	IVL28C2110A	0.07	(0.01)	12,336	-
GULF13C2112A	0.36	0.03	31,594	-	HSI28P2110C	0.67	(0.04)	41,466	-	IVL28C2110L	-	-	-	-
GULF13C2201A	0.24	0.02	73,926	-	HSI28P2110D	0.45	(0.02)	86,762	-	IVL28C2111A	0.16	(0.01)	15,210	-
GULF13P2109A	-	-	-	-	HSTE28C2108D	0.01	-	2	-	IVL28C2112A	0.44	(0.02)	26,642	-
GULF13P2111A	-	-	-	-	HSTE28C2108E	0.01	-	1	-	IVL41C2108A	0.01	(0.03)	2,500	-
GULF13P2112A	0.31	(0.03)	216,450	-	HSTE28C2108F	-	-	-	-	IVL41C2109A	-	-	-	-
GULF16C2112A	0.28	0.02	7,066	-	HSTE28C2109A	0.22	0.04	8,349	-	IVL41C2110A	0.16	(0.01)	4,641	-
GULF19C2108A	-	-	-	-	HSTE28C2109B	0.05	(0.01)	6	-	IVL41C2111A	0.34	(0.02)	37,198	-
GULF19C2110A	0.23	0.02	156,190	-	HSTE28C2109C	0.04	-	5	-	JAS06C2108A	-	-	-	-
GULF19C2201A	0.21	0.02	455,096	-	HSTE28C2110A	1.55	0.17	640	1.00	JAS06C2112A	0.18	(0.02)	164,899	-
GULF19P2110A	-	-	-	-	HSTE28C2110B	0.72	0.01	801	-	JAS13C2109A	0.07	(0.01)	54,933	-
GULF19P2112A	0.25	(0.02)	219,199	-	HSTE28P2108D	-	-	-	-	JAS13C2110A	0.07	-	52,350	-
GULF28C2110A	0.17	-	45,630	-	HSTE28P2108E	-	-	-	-	JAS13C2112A	0.21	(0.01)	125,140	-
GULF28C2110L	0.07	0.01	96,675	-	HSTE28P2108F	-	-	-	-	JAS19C2108A	-	-	-	-
GULF28C2112A	-	-	-	-	HSTE28P2109A	-	-	-	-	JAS19C2110A	0.12	(0.01)	11,649	-
GULF41C2108A	-	-	-	-	HSTE28P2109B	-	-	-	-	JAS19C2110B	0.08	-	97,057	-
GULF41C2110A	0.24	(0.03)	53,835	-	HSTE28P2109C	0.53	(0.39)	652	-	JAS19C2112A	0.30	(0.01)	35,712	-
GUNK01C2108A	1.72	0.01	181	1.00	HSTE28P2110A	0.50	0.02	5,113	-	JAS28C2110A	0.08	-	48,419	-
GUNK01C2108B	0.20	(0.03)	2	-	HSTE28P2110B	0.22	(0.02)	3,039	-	JAS28C2111A	0.09	-	12,168	-
GUNK01C2110A	0.96	0.03	3,510	-	ICHI01C2111X	0.14	0.01	3	-	JAS28C2201A	0.41	(0.01)	65,021	-
GUNK01C2111X	0.53	0.01	5,335	-	ICHI01P2111X	0.28	(0.01)	12,340	-	JAS41C2110A	0.16	(0.01)	51,729	-
GUNK01C2112X	0.20	-	10,730	-	ICHI06C2111A	0.15	-	63,448	-	JMAR06C2112A	0.18	0.02	484,624	-
GUNK01P2108A	0.01	(0.01)	1,104	-	ICHI08C2111S	0.44	0.02	7,837	-	JMAR06C2112B	0.37	0.03	205,506	-
GUNK01P2111X	0.50	(0.04)	30,122	-	ICHI13C2111A	0.13	-	32,072	-	JMAR11C2112A	0.27	0.03	63,493	-
GUNK06C2111A	0.43	0.01	46,480	-	ICHI13C2201A	0.27	0.01	79,028	-	JMAR13C2111A	0.19	0.03	193,045	-
GUNK06C2111B	0.11	0.01	202,398	-	ICHI19C2111A	0.11	0.01	5,171	-	JMAR13C2201A	0.33	0.04	646,789	-
GUNK06P2111A	0.36	(0.02)	99,817	-	ICHI19C2201A	0.26	0.01	129,940	-	JMAR16C2111A	0.18	0.02	50,722	-
GUNK08C2108S	1.02	0.02	50	1.00	INTU01C2110A	0.62	0.05	17,487	-	JMAR19C2111A	0.18	0.03	43,888	-
GUNK11C2111A	0.60	0.01	12,130	-	INTU01C2201A	0.92	0.05	38,454	-	JMAR19C2112A	0.31	0.02	616,743	-
GUNK11P2112A	0.55	(0.02)	11,391	-	INTU01P2110A	0.05	-	500	-	JMT01C2108A	0.01	-	50	-
GUNK13C2110A	0.95	(0.01)	850	-	INTU01P2112A	0.47	(0.04)	18,068	-	JMT01C2110A	0.18	0.03	128,403	-
GUNK13C2110B	0.54	0.02	154,498	-	INTU11C2108A	-	-	-	-	JMT01C2112X	0.37	0.05	125,690	-
GUNK13C2111A	0.13	-	64,032	-	INTU13C2110A	0.72	0.07	16,684	-	JMT06C2111A	0.17	0.04	501,153	-
GUNK13P2111A	0.41	(0.03)	77,760	-	INTU13C2112A	0.61	0.05	734,090	-	JMT06C2112A	0.41	0.06	277,030	-
GUNK16C2108A	-	-	-	-	INTU13P2112A	0.19	(0.03)	157,038	-	JMT08C2108S	0.14	0.02	26,315	-
GUNK16C2110A	0.32	0.02	45,369	-	INTU19C2108A	-	-	-	-	JMT08C2111S	0.57	0.06	102,903	-
GUNK19C2110A	-	-	-	-	INTU19C2111A	0.77	0.08	112	-	JMT11C2112A	0.20	0.03	85,457	-
GUNK19C2110B	0.59	0.02	39,018	-	INTU19C2112A	0.62	0.06	852,155	-	JMT13C2109A	0.07	0.02	88,901	-
GUNK19C2110C	0.23	0.01	46,473	-	INTU19C2201A	0.60	(0.40)	598,823	-	JMT13C2112A	0.31	0.05	1,022,964	-
GUNK19C2111A	0.11	-	146,223	-	INTU19P2112A	0.44	(0.05)	292,949	-	JMT16C2110A	0.17	0.04	62,392	-
GUNK19C2201A	0.22	(0.78)	4,600	-	INTU23C2111A	-	-	-	-	JMT19C2108A	0.03	0.02	1	-
GUNK19P2111A	0.37	(0.03)	41,843	-	INTU28C2111A	0.86	0.06	56,846	-					

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KBAN06P2110A	0.22	(0.06)	118,038	-	KTC08C2111S	0.50	0.04	23,711	-	MTC41C2108A	-	-	-	-
KBAN06P2112A	0.22	(0.03)	119,995	-	KTC08C2112S	0.88	0.04	28,430	-	MTC41C2109A	0.22	0.02	17,384	-
KBAN08C2108S	0.02	-	1,002	-	KTC11C2112A	0.46	0.03	32,245	-	MTC41C2110A	0.36	0.01	96,810	-
KBAN08C2109S	0.20	0.04	34,697	-	KTC13P2109A	0.39	(0.04)	13,560	-	NDX41C2109A	1.02	0.27	946	1.00
KBAN08C2111S	0.76	0.05	50,316	-	KTC13C2109A	0.02	-	1,000	-	NDX41C2109C	-	-	-	-
KBAN08P2111S	0.56	(0.05)	137,427	-	KTC13C2110A	0.03	-	20,028	-	NDX41C2109T	2.58	0.10	4	2.00
KBAN13C2109A	0.01	-	47,764	-	KTC13C2110B	0.18	0.02	184,501	-	NDX41C2109V	0.22	(0.03)	735	-
KBAN13C2109B	0.06	0.01	53,073	-	KTC13C2112A	0.54	0.03	540,227	-	NDX41C2112A	1.09	0.18	501	1.00
KBAN13C2111A	0.23	0.03	231,160	-	KTC13P2110A	0.29	(0.04)	121,571	-	NDX41C2112T	1.37	(0.01)	911	1.00
KBAN13C2112A	0.40	0.05	1,142,971	-	KTC16C2110A	0.07	-	1,160	-	NDX41P2109A	0.05	(0.01)	80	-
KBAN13C2112B	0.62	0.08	35,745	-	KTC19C2110B	0.18	0.01	3,809	-	NDX41P2109T	0.04	0.01	2	-
KBAN13P2109A	0.02	(0.01)	5,829	-	KTC19C2109A	-	-	-	-	NDX41P2109V	0.11	-	70	-
KBAN13P2110A	0.21	(0.06)	326,228	-	KTC19C2110A	0.01	(0.01)	2	-	NDX41P2112A	1.28	(0.04)	236	1.00
KBAN13P2112A	0.29	(0.04)	304,837	-	KTC19C2110B	0.15	0.02	222,172	-	NDX41P2112T	1.31	(0.04)	2,766	1.00
KBAN16C2108A	-	-	-	-	KTC19C2111A	0.29	0.02	78,146	-	OR01C2108A	0.01	-	10,020	-
KBAN16C2109A	0.04	(0.01)	24	-	KTC19C2112A	0.45	0.02	299,104	-	OR01C2108X	0.01	-	35	-
KBAN16C2111A	0.24	0.04	9,823	-	KTC19P2110A	0.23	(0.04)	31,330	-	OR01C2110A	0.10	(0.01)	64,290	-
KBAN16C2111B	0.56	0.06	8,585	-	KTC19P2112A	0.35	(0.04)	5,000	-	OR01C2110X	0.13	-	26,569	-
KBAN19C2108A	-	-	-	-	KTC28C2109A	-	-	-	-	OR01C2201X	0.29	(0.01)	22,620	-
KBAN19C2109A	0.01	-	219	-	KTC28C2110L	-	-	-	-	OR01P2108A	-	-	-	-
KBAN19C2109B	0.06	0.01	189,093	-	KTC28C2111A	0.29	0.01	41,547	-	OR01P2108X	-	-	-	-
KBAN19C2110A	0.16	0.03	24,393	-	KTC28C2112A	0.58	0.03	70,765	-	OR01P2112X	0.31	0.01	21,902	-
KBAN19C2111A	0.33	0.04	617,582	-	KTC41C2108A	-	-	-	-	OR06C2109A	-	-	-	-
KBAN19C2112A	0.44	0.05	117,444	-	KTC41C2109A	0.06	0.01	2,448	-	OR06C2112A	0.22	-	94,295	-
KBAN19C2112B	0.65	0.08	5,562	-	KTC41C2110A	0.19	-	7,068	-	OR08C2108S	-	-	-	-
KBAN19P2109A	0.03	(0.01)	32	-	KTC41C2111A	0.32	0.01	24,510	-	OR11C2112A	0.20	(0.01)	10,588	-
KBAN19P2110A	0.20	(0.05)	26,375	-	KTC41C2111B	0.57	0.04	39,620	-	OR13C2109A	0.03	0.01	11	-
KBAN19P2111A	0.19	(0.04)	84,303	-	LH01C2108A	-	-	-	-	OR13C2111A	0.10	-	78,983	-
KBAN28C2108L	-	-	-	-	LH01C2112X	0.34	0.01	5,853	-	OR13C2112A	0.17	0.01	273,207	-
KBAN28C2109A	-	-	-	-	LH13C2108A	-	-	-	-	OR13P2110A	0.14	-	24,374	-
KBAN28C2111A	0.27	0.04	71,668	-	LH13C2111A	0.18	(0.01)	40,048	-	OR16C2108A	-	-	-	-
KBAN28C2112A	0.59	0.06	96,426	-	LH19C2109A	0.09	-	3,794	-	OR16C2109A	0.03	-	1	-
KBAN41C2108A	0.01	-	100	-	MAJO13C2110A	0.17	-	63,693	-	OR16C2112A	0.21	(0.01)	20,622	-
KBAN41C2109A	0.06	0.01	3,872	-	MAJO13C2110E	-	-	-	-	OR19C2109A	0.01	-	30,959	-
KBAN41C2110A	0.18	0.03	8,768	-	MAJO13C2201A	0.50	0.01	102,923	-	OR19C2111A	0.07	-	104,241	-
KBAN41C2110B	0.23	0.04	9,168	-	MAJO19C2111A	0.15	-	17,591	-	OR19C2112A	0.13	(0.01)	14,935	-
KBAN41C2111A	0.47	0.06	167,325	-	MAJO19C2111E	-	-	-	-	OR19P2110A	0.13	(0.02)	40,260	-
KBAN41C2112A	0.73	0.08	17,884	-	MAJO19C2112A	0.23	-	244,914	-	OR28C2110A	-	-	-	-
KBAN41P2109A	0.14	(0.05)	24,590	-	MAJO19C2201A	0.53	0.02	28,089	-	OR28C2112A	0.25	-	14,026	-
KBAN42C2110G	0.02	(0.01)	400	-	MBK13C2112A	0.17	0.03	13,168	-	OR41C2108A	-	-	-	-
KCE01C2109A	0.58	(0.06)	80,416	-	MBK19C2108A	-	-	-	-	OR41C2110A	-	-	-	-
KCE01C2109X	0.96	(0.04)	8,022	-	MBK19C2110A	0.07	0.01	2,708	-	OR11C2110A	0.08	0.01	26,216	-
KCE01C2110X	0.57	(0.05)	84,383	-	MBK19C2112A	0.18	0.03	11,122	-	OR11C2111A	0.39	0.05	115,282	-
KCE01C2112A	0.71	(0.04)	88,519	-	MEGA06C2110A	0.88	0.21	2,782	-	OR11C2109A	0.08	0.01	8,960	-
KCE01C2112T	0.61	(0.02)	50,435	-	MEGA08C2110E	1.04	0.16	42,961	-	OR11C2110A	0.08	0.01	1,000	-
KCE01C2201X	0.53	(0.02)	56,774	-	MEGA13C2110A	0.94	0.23	23,454	-	OR11C2111A	0.40	0.05	122,935	-
KCE01P2109A	-	-	-	-	MEGA13C2112A	0.65	0.15	964,680	-	OSP01C2110X	-	-	-	-
KCE01P2110A	0.16	-	31,263	-	MEGA16C2112A	0.79	0.20	46,006	-	OSP01C2201A	0.35	(0.03)	1,800	-
KCE01P2111X	0.41	0.01	35,809	-	MEGA19C2110A	0.84	0.22	6,181	-	OSP06C2111A	0.11	(0.01)	87,500	-
KCE01P2112A	1.00	-	380,279	-	MEGA19C2112A	0.66	0.14	372,755	-	OSP08C2108S	0.36	(0.01)	720	-
KCE06C2110A	0.60	(0.06)	342,141	-	MINT01C2109A	0.04	(0.06)	1	-	OSP11C2111A	0.14	(0.02)	14,260	-
KCE06P2112A	0.41	0.02	173,352	-	MINT01C2111X	0.25	-	7,622	-	OSP13C2110A	0.05	(0.01)	40,466	-
KCE08C2108S	1.34	(0.08)	400	1.00	MINT01P2110A	0.19	(0.01)	5,520	-	OSP13C2112A	0.18	(0.02)	92,463	-
KCE08C2111S	0.96	(0.04)	89,043	-	MINT06C2110K	0.12	(0.01)	66,835	-	OSP19C2110A	0.08	(0.02)	51,212	-
KCE11C2111A	0.52	(0.03)	55,496	-	MINT06C2112K	-	-	-	-	OSP19C2112A	0.19	(0.02)	4,266	-
KCE13C2108A	0.38	(0.16)	1	-	MINT06P2112K	0.12	(0.01)	12,192	-	OSP28C2108L	-	-	-	-
KCE13C2109A	0.48	(0.04)	148,490	-	MINT11C2111A	0.16	-	12,800	-	OSP28C2111A	0.09	(0.02)	6,084	-
KCE13C2112A	0.63	(0.04)	1,545,036	-	MINT11P2108A	-	-	-	-	OSP28C2201A	0.22	(0.03)	9,126	-
KCE13C2201A	0.61	(0.04)	524,886	-	MINT11P2201A	0.30	-	10,428	-	OSP41C2110A	0.16	(0.03)	1,200	-
KCE13P2109A	-	-	-	-	MINT13C2109A	0.13	-	22,340	-	PLAN06C2110A	0.09	(0.02)	6,400	-
KCE13P2110A	0.15	(0.01)	251,047	-	MINT13C2112A	0.32	(0.01)	84,092	-	PLAN06C2112A	0.32	(0.03)	21,459	-
KCE13P2112A	0.59	0.02	303,876	-	MINT13P2110A	0.11	(0.01)	17,290	-	PLAN11C2108A	0.01	-	140	-
KCE16C2109A	0.90	(0.08)	3,366	-	MINT16C2109A	0.10	(0.01)	794	-	PLAN13C2109A	0.07	(0.01)	6,408	-
KCE16C2110A	0.41	(0.05)	33,366	-	MINT16C2112A	0.30	(0.01)	3,044	-	PLAN13C2112A	0.25	(0.02)	68,624	-
KCE19C2109A	0.79	(0.36)	11	-	MINT19C2108A	-	-	-	-	PLAN19C2109A	-	-	-	-
KCE19C2109B	0.39	(0.05)	210,495	-	MINT19C2109A	0.14	(0.02)	3,140	-	PLAN19C2109B	0.12	-	1,057	-
KCE19C2112A	0.63	(0.04)	859,196	-	MINT19C2112A	0.31	0.01	516	-	PLAN19C2112A	0.28	(0.02)	383	-
KCE19P2109A	0.02	0.01	100	-	MINT19C2201A	0.24	-	14,048	-	PLAN19C2201A	0.21	(0.79)	46,894	-
KCE19P2110A	0.18	(0.01)	244,145	-	MINT19P2111A	0.19	-	14,399	-	PRM01C2109A	-	-	-	-
KCE19P2111A	0.50	-	242,183	-	MINT28C2110L	0.11	-	10,000	-	PRM01C2111X	0.14	0.01	22,514	-
KCE19P2112A	1.00	0.01	66,021	1.00	MINT28C2111A	0.24	-	9,126	-	PRM06C2110A	-	-	-	-
KCE41C2108A	-	-	-	-	MINT41C2109A	0.11	-	3,364	-	PRM06C2112A	0.24	0.02	30,080	-
KCE41C2111A	0.63	(0.04)	204,196	-	MINT41C2111A	0.31	0.01	26,050	-	PRM08C2109S	-	-	-	-
KKP01C2110A	-	-	-	-	MTC01C2109A	0.05	0.01	30	-	PRM11C2112A	0.17	-	3,069	-
KKP01C2112X	0.54	(0.01)	5,384	-	MTC01C2110A	0.35	0.01	43,602	-	PRM13C2109A	-	-	-	-
KKP11C2111A	0.22	-	5,120	-	MTC01C2112X	0.88	0.02	28,635	-	PRM13C2110A	-	-	-	-
KKP13C2109A	-	-	-	-	MTC01P2110A	0.12	(0.01)	24,566	-	PRM13C2111A	0.10	0.01	32,713	-
KKP13C2111A	0.20	-	131,226	-	MTC01P2112X	0.57	(0.03)	10,770	-	PRM13C2201A	0.23	0.01	21,073	-
KKP13C2112A	0.41	(0.01)	54,378	-	MTC06C2109A	0.20	-	282,334	-	PRM16C2109A	-	-	-	-
KKP19C2111A	0.18	(0.01)	24,898	-	MTC06C2112A	0.71	0.03	138,691	-	PRM19C2108A	-	-	-	-
KKP19C2112A	0.42	-	30,396	-	MTC06P2112A	0.41	(0.03)	213,118	-	PRM19C2110A	-	-	-	-
KTB01C2110A	0.06	-	150	-	MTC08C2108S	0.06	-	654	-	PRM19C2112A	0.13	0.01	19,539	-
KTB01C2201X	0.27	0.01	28,697	-	MTC08C2110S	0.61	0.01	26,033	-	PRM19C2201A	0.27	0.01	16,877	-
KTB13C2109A	-	-	-	-	MTC11C2112A	0.46	0.02	31,836	-	PRM28C2108A	-	-	-	-
KTB13C2111A	0.12	-	6,124	-	MTC11P2110A	0.26	(0.02)	13,790	-	PRM28C2110L	-	-	-	-
KTB13C2201A	0.24	-	159,669	-	MTC13C2109A	-	-	-	-	PRM28C2111A	-	-	-	-
KTB19C2109A	-	-	-	-	MTC13C2109B									

Main Board Quotation

Issue Date :

Wednesday August 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTG16C2109A	0.07	(0.01)	464	-	PTTG19C2109A	-	-	-	-	SS013P2109A	0.09	(0.03)	845,410	-
PTG19C2108A	-	-	-	-	PTTG19C2110A	0.19	0.01	724,727	-	SS013P2109B	0.18	(0.05)	10,434,821	-
PTG19C2109A	-	-	-	-	PTTG19C2111A	0.43	0.04	141,989	-	SS013P2109C	0.04	(0.01)	260,119	-
PTG19C2110A	0.04	(0.02)	21,294	-	PTTG19P2108A	-	-	-	-	SS013P2109D	0.05	(0.02)	294,630	-
PTG19C2111A	0.13	(0.02)	52,128	-	PTTG19P2109A	0.08	(0.04)	42,932	-	SS013P2111A	0.96	(0.03)	49,054	-
PTG19C2112A	0.27	(0.03)	35,366	-	PTTG19P2111A	0.27	(0.03)	241,400	-	SS013P2112A	0.55	(0.05)	14,730,251	-
PTG19C2112B	0.45	0.01	200	-	PTTG19P2112A	0.53	(0.03)	17,798	-	SS013P2112B	0.79	(0.09)	7,959,493	-
PTG41C2110A	0.10	(0.03)	1,536	-	PTTG28C2110A	0.05	-	50	-	SS016C2109A	0.02	-	5,056	-
PTL01C2111X	0.14	-	1,700	-	PTTG28C2111A	0.15	0.01	20,647	-	SS016C2109B	0.02	-	100	-
PTL13C2112A	0.19	-	17,467	-	PTTG28C2111B	0.28	0.02	57,798	-	SS016C2109C	0.10	0.02	220	-
PTL19C2111A	-	-	-	-	PTTG28C2111L	-	-	-	-	SS016C2109D	0.27	0.05	137,357	-
PTT01C2108A	-	-	-	-	PTTG28C2112A	0.48	0.04	71,823	-	SS016C2112A	0.97	0.07	218,529	-
PTT01C2108T	0.01	-	302	-	PTTG41C2109A	-	-	-	-	SS016P2109A	0.10	(0.03)	6,582	-
PTT01C2109A	0.04	0.01	394	-	PTTG41C2110A	0.22	0.02	11,509	-	SS016P2109B	0.01	(0.01)	2,225	-
PTT01C2109X	0.09	0.03	4	-	PTTG41C2111A	0.38	0.03	183,161	-	SS016P2112A	0.42	(0.06)	268,028	-
PTT01C2111X	0.14	0.01	24,313	-	QH01C2109A	-	-	-	-	SS019C2109A	0.01	(0.01)	14,173	-
PTT01C2112A	0.26	-	47,418	-	QH13C2110A	-	-	-	-	SS019C2109B	0.01	-	100	-
PTT01C2112X	0.26	-	20,571	-	QH19C2110A	-	-	-	-	SS019C2109C	-	-	-	-
PTT01P2108A	-	-	-	-	RAT01C2109A	0.01	-	60	-	SS019C2109D	0.02	0.01	1	-
PTT01P2110A	0.35	-	19,506	-	RAT01C2111A	0.29	0.01	23,613	-	SS019C2109E	0.10	-	11	-
PTT01P2112X	0.27	(0.01)	2,703	-	RAT01C2111X	0.10	-	1	-	SS019C2109F	0.18	0.03	1,515,946	-
PTT06C2110A	0.03	-	600	-	RAT08C2111S	0.61	0.04	2,600	-	SS019C2109G	0.41	0.06	1,026,402	-
PTT06C2112K	0.13	(0.01)	74,304	-	RATC13C2111A	0.16	0.01	39,055	-	SS019C2112A	0.64	0.06	3,526,498	-
PTT06C2201K	0.28	0.01	2,640	-	RAT13C2112A	0.35	0.02	241,098	-	SS019P2109A	0.08	(0.02)	70,107	-
PTT08C2110S	0.26	0.01	14,320	-	RAT19C2109A	0.01	-	500	-	SS019P2109B	0.03	(0.01)	97,702	-
PTT08C2111S	0.56	(0.01)	9,041	-	RAT19C2110A	0.06	-	118,474	-	SS019P2109C	0.11	(0.04)	1,219,542	-
PTT08P2111S	0.72	-	2,501	-	RAT19C2111A	0.21	0.01	231,282	-	SS019P2109D	0.08	(0.03)	145,665	-
PTT11C2110A	0.09	-	18,280	-	RATC41C2110A	0.12	0.01	3,704	-	SS019P2112A	0.25	(0.03)	2,241,944	-
PTT13C2109A	0.01	-	3,965	-	RBFO1C2108A	-	-	-	-	SS019P2112B	0.68	(0.32)	458,426	-
PTT13C2110A	0.03	(0.01)	206	-	RBFO1C2111A	0.15	-	10,250	-	SS024C2109A	0.40	0.07	248,184	-
PTT13C2111A	0.11	0.01	404,352	-	RBFO1C2111X	0.42	0.01	37,146	-	SS024P2109A	0.41	(0.09)	342,734	-
PTT13C2112A	0.21	0.01	953,938	-	RBFO1P2108A	-	-	-	-	SS028C2109A	0.01	-	4	-
PTT13P2109A	0.05	(0.01)	1,010	-	RBFO1P2111X	0.80	(0.05)	50,754	-	SS028C2109B	0.04	0.02	800	-
PTT13P2112A	0.20	(0.01)	456,629	-	RBFO6C2110A	0.37	-	120,620	-	SS028C2109C	0.15	0.02	1,000	-
PTT16C2109A	-	-	-	-	RBFO6C2111A	0.20	0.01	272,717	-	SS028C2109D	0.44	0.06	434,366	-
PTT16C2112A	0.24	-	26,897	-	RBFO8C2109S	0.37	0.01	30,685	-	SS028C2109E	1.01	0.12	294,028	-
PTT19C2109A	0.02	-	660	-	RBFO8C2112S	0.73	0.01	51,599	-	SS028C2112A	1.02	0.08	524,508	-
PTT19C2111A	0.09	(0.01)	275,589	-	RBFI1C2111A	0.39	0.01	50,020	-	SS028C2112B	0.61	0.06	121,482	-
PTT19C2112A	0.18	0.01	82,776	-	RBFI3C2109A	-	-	-	-	SS028P2109A	0.03	-	19,267	-
PTT19P2109A	0.04	(0.01)	30,226	-	RBFI3C2111A	0.12	0.01	17,274	-	SS028P2109B	0.06	(0.02)	7,000	-
PTT19P2112A	0.14	-	70,642	-	RBFI3C2112A	0.46	-	414,670	-	SS028P2109C	0.21	(0.06)	291,894	-
PTT28C2108L	-	-	-	-	RBFI6C2110A	0.20	-	2,221	-	SS028P2109D	0.59	(0.11)	724,209	-
PTT28C2110A	0.05	-	3	-	RBFI9C2108A	-	-	-	-	SS028P2112A	0.54	(0.07)	538,568	-
PTT28C2112A	0.14	(0.01)	14,703	-	RBFI9C2110A	0.29	-	90,835	-	SS028P2112B	0.36	(0.03)	956,871	-
PTT28C2201A	0.25	(0.01)	19,174	-	RBFI9C2111A	0.11	0.02	343,357	-	SS041C2109A	-	-	-	-
PTT41C2110A	-	-	-	-	RBFI9C2112A	0.50	0.01	137,092	-	SS041C2109B	-	-	-	-
PTT41C2112A	0.17	0.01	2,048	-	RS06C2111A	0.07	-	10,200	-	SS041C2109C	0.25	0.04	71,436	-
PTT41C2201A	0.22	-	22,132	-	RS08C2111S	0.39	(0.01)	13,869	-	SS041C2109D	0.52	0.09	318,194	-
PTT41C2204A	0.34	-	16,315	-	RS13C2108A	-	-	-	-	SS041C2109T	-	-	-	-
PTTE01C2108T	-	-	-	-	RS13C2109A	-	-	-	-	SS041C2109V	0.15	(0.05)	2	-
PTTE01C2109A	0.09	0.05	242	-	RS13C2110A	0.02	-	991	-	SS041C2109W	0.28	0.03	421,277	-
PTTE01C2111X	0.27	(0.01)	23,225	-	RS13C2111A	0.13	(0.01)	60,650	-	SS041C2109X	0.64	0.09	22,197	-
PTTE01C2112A	0.45	-	35,020	-	RS13C2112A	0.29	(0.01)	131,931	-	SS041C2109Y	0.89	0.12	94,978	-
PTTE01P2109A	-	-	-	-	RS16C2108A	-	-	-	-	SS041C2112A	1.15	0.11	249,082	1.00
PTTE01P2111X	0.53	-	3,344	-	RS16C2109A	-	-	-	-	SS041C2112B	0.71	(0.19)	5,964,214	-
PTTE06C2108A	-	-	-	-	RS19C2108A	-	-	-	-	SS041C2112T	1.35	0.24	1,887,479	1.00
PTTE06C2111A	0.09	(0.01)	126,709	-	RS19C2109A	-	-	-	-	SS041P2109A	-	-	-	-
PTTE06C2112A	0.29	(0.01)	129,915	-	RS19C2111A	-	-	-	-	SS041P2109B	0.07	(0.02)	1,900	-
PTTE08C2109S	0.30	-	21,607	-	RS19C2111B	0.06	(0.01)	13,021	-	SS041P2109C	0.09	(0.04)	10,762	-
PTTE11C2110A	-	-	-	-	RS19C2111C	0.12	(0.01)	34,035	-	SS041P2109D	0.22	(0.06)	107,137	-
PTTE11C2201A	0.38	(0.02)	43,829	-	RS19C2112A	0.31	(0.01)	163,084	-	SS041P2109T	0.14	(0.04)	3,101	-
PTTE11P2110A	0.43	-	32,980	-	RS28C2109A	-	-	-	-	SS041P2109U	0.29	(0.09)	338,941	-
PTTE13C2110A	-	-	-	-	RS28C2111A	0.11	-	4,563	-	SS041P2112A	0.53	(0.08)	6,292,799	-
PTTE13C2111A	0.24	(0.01)	129,041	-	RS41C2109A	-	-	-	-	SS041P2112T	0.55	(0.07)	517,868	-
PTTE13C2112A	0.34	-	204,610	-	RS41C2110A	-	-	-	-	SS041P2112U	0.80	(0.29)	6,424,275	-
PTTE13P2109A	-	-	-	-	SS001C2109A	0.03	(0.01)	4,681	-	SS042C2111G	1.24	0.19	402,739	1.00
PTTE13P2112A	0.35	-	42,239	-	SS001C2109B	0.60	0.06	36,298	-	SS042C2111T	0.65	0.06	114,316	-
PTTE16C2112A	0.39	(0.01)	33,449	-	SS001C2109F	0.06	(0.03)	61	-	SS042P2111G	0.15	(0.03)	70,900	-
PTTE19C2108A	-	-	-	-	SS001C2109X	0.12	-	793	-	SS042P2111T	0.21	(0.06)	6,441	-
PTTE19C2110A	0.05	(0.01)	83,073	-	SS001C2110T	0.61	0.02	4,292	-	SAWA01C2108A	0.01	-	14,756	-
PTTE19C2111A	0.19	(0.01)	126,537	-	SS001C2112X	0.81	0.05	22,759	-	SAWA01C2108T	-	-	-	-
PTTE19C2112A	0.35	(0.01)	82,675	-	SS001C2201T	0.85	0.02	50,350	-	SAWA01C2109A	-	-	-	-
PTTE19P2108A	-	-	-	-	SS001P2109A	0.02	(0.02)	4,839	-	SAWA01C2109X	-	-	-	-
PTTE19P2109A	0.07	-	71,508	-	SS001P2109B	0.24	(0.04)	28,711	-	SAWA01C2110X	0.16	-	19,646	-
PTTE19P2112A	0.29	(0.01)	78,026	-	SS001P2109F	-	-	-	-	SAWA01C2111X	0.43	0.01	27,954	-
PTTE28C2108A	-	-	-	-	SS001P2109X	0.05	-	20	-	SAWA01C2112A	0.67	(0.01)	72,913	-
PTTE28C2108L	-	-	-	-	SS001P2110T	0.41	(0.04)	109,100	-	SAWA01C2112T	0.47	-	47,089	-
PTTE28C2111A	0.13	(0.01)	18,124	-	SS001P2112X	0.41	(0.04)	35,044	-	SAWA01P2109A	0.15	(0.02)	103,712	-
PTTE28C2112A	0.37	(0.01)	39,972	-	SS001P2201T	0.71	(0.02)	3,953	-	SAWA01P2112A	0.58	(0.03)	25,608	-
PTTE41C2108A	-	-	-	-	SS006C2109A	0.01	-	3,509	-	SAWA06C2110A	0.09	-	135,295	-
PTTE41C2110A	0.08	(0.02)	2,936	-	SS006C2109B	-	-	-	-	SAWA06C2111A	0.54	-	230,227	-
PTTE41C2111A	0.28	(0.01)	25,720	-	SS006C2109C	0.01	-	10	-	SAWA08C2108S	0.02	(0.01)	4,132	-
PTTG01C2109A	-	-	-	-	SS006C2109D	0.09	(0.03)	1,091	-	SAWA08C2111S	0.37	0.01	54,998	-
PTTG01C2111X	0.32	0.02	31,322	-	SS006C2109E	0.26	0.05	1,070,139	-	SAWA08C2112S	0.87	0.01	43,469	-
PTTG01C2112X	0.57	0.03	37,862	-	SS006C2112A	1.09	0.12	226,345	1.00	SAWA11C2201A	0.57	0.01	14,643	-
PTTG01P2109A	-	-	-	-	SS006P2109A	0.03	-	575	-	SAWA11P2110A	0.42	(0.02)</		

Main Board Quotation

Issue Date :

Wednesday August 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2108T	-	-	-	-	SPRC01P2111X	0.60	(0.01)	6,362	-	SUPE19C2110A	0.10	-	7,050	-
SCB01C2109A	-	-	-	-	SPRC06C2110A	-	-	-	-	SUPE19C2112A	0.22	-	109,913	-
SCB01C2110A	0.26	0.01	31,707	-	SPRC06C2111A	0.12	(0.01)	37,001	-	TASC01C2109A	0.06	-	200	-
SCB01C2111X	1.06	0.03	13,950	1.00	SPRC06C2112A	0.35	-	129,060	-	TASC01C2112X	0.30	(0.01)	1,011	-
SCB01P2109A	0.10	-	1	-	SPRC11C2111A	0.06	-	23,080	-	TASC01P2108A	-	-	-	-
SCB01P2111X	0.34	(0.02)	46,121	-	SPRC13C2109A	-	-	-	-	TASC01P2112X	0.49	(0.02)	3,820	-
SCB06C2110A	0.08	-	100,148	-	SPRC13C2111A	0.14	-	39,754	-	TASC08C2110S	0.38	0.02	4,237	-
SCB06C2111A	-	-	-	-	SPRC13C2112A	0.31	(0.01)	269,176	-	TASC11C2111A	0.19	-	19,380	-
SCB11C2111A	0.25	-	35,687	-	SPRC19C2110A	-	-	-	-	TASC13C2109A	0.06	0.01	410	-
SCB11C2201A	-	-	-	-	SPRC19C2111A	0.07	(0.01)	24,294	-	TASC13C2112A	0.30	0.01	17,646	-
SCB11P2111A	0.25	(0.02)	42,252	-	SPRC19C2112A	0.18	-	54,222	-	TASC13P2112A	0.53	(0.02)	18,957	-
SCB13C2109A	0.06	-	47,757	-	SPRC19C2112B	0.32	(0.01)	83,532	-	TASC16C2109A	-	-	-	-
SCB13C2110A	0.17	-	152,493	-	SPRC28C2108L	-	-	-	-	TASC19C2110A	0.10	-	38,262	-
SCB13C2111A	0.76	0.01	108,597	-	SPRC28C2111A	-	-	-	-	TASC19C2112A	0.26	0.01	41	-
SCB13C2201A	0.37	0.01	335,308	-	SPRC28C2112A	0.28	-	15,210	-	TASC19P2112A	0.45	(0.02)	28,143	-
SCB13P2109A	-	-	-	-	SPRC28C2201A	0.41	-	34,420	-	TASC28C2110A	-	-	-	-
SCB13P2112A	0.23	(0.03)	48,174	-	SPX28C2109A	0.87	(0.03)	607	-	TASC28C2111A	0.19	-	10,000	-
SCB16C2111A	0.93	0.01	4,255	-	SPX28C2109B	2.28	(0.08)	1,002	2.00	TASC28C2111L	0.07	-	12,768	-
SCB19C2109A	0.01	-	140	-	SPX28C2109C	0.17	0.01	20	-	TASC41C2110A	0.13	-	17,740	-
SCB19C2109B	0.09	(0.01)	32,756	-	SPX28C2112A	0.76	(0.01)	10	-	TCAP01C2111X	-	-	-	-
SCB19C2111A	0.51	0.01	150	-	SPX28P2109A	-	-	-	-	TCAP13C2109A	0.07	-	18,334	-
SCB19C2201A	0.34	-	88,843	-	SPX28P2109B	0.06	-	10,000	-	TCAP13C2112A	0.28	0.01	46,056	-
SCB19P2111A	0.23	(0.01)	88,214	-	SPX28P2109C	-	-	-	-	TCAP19C2110A	-	-	-	-
SCB28C2108L	-	-	-	-	SPX28P2109E	-	-	-	-	TCAP19C2112A	0.29	-	2,711	-
SCB28C2110L	0.08	-	20,787	-	SPX28P2109F	-	-	-	-	THAN01C2110A	0.18	0.01	29,708	-
SCB28C2112L	0.49	0.02	60,670	-	SPX28P2112A	1.13	(0.03)	210	1.00	THAN01C2111X	-	-	-	-
SCB41C2109A	0.16	0.01	43,440	-	SPX41C2109A	-	-	-	-	THAN01C2112A	0.42	0.02	42,050	-
SCB41C2109B	0.07	(0.01)	2,336	-	SPX41C2109T	1.89	(0.04)	1,303	1.00	THAN01P2111X	0.41	(0.01)	15,482	-
SCB41C2110A	0.55	0.01	5,696	-	SPX41C2112A	0.89	(0.02)	604	-	THAN06C2110A	0.18	0.01	137,891	-
SCC01C2108A	0.06	(0.05)	9	-	SPX41C2112T	1.05	(0.04)	1,648	1.00	THAN06C2111A	-	-	-	-
SCC01C2109A	0.10	-	1	-	SPX41P2109A	-	-	-	-	THAN08C2110S	0.59	0.04	19,262	-
SCC01C2111X	0.26	0.01	20,206	-	SPX41P2109T	0.11	(0.13)	10,000	-	THAN13C2109A	0.08	-	179,691	-
SCC01P2108A	0.01	-	25	-	SPX41P2112T	1.36	(0.02)	2,000	1.00	THAN13C2110A	-	-	-	-
SCC01P2110A	0.23	(0.01)	100	-	SPX41P2112U	1.47	(0.15)	200	1.00	THAN13C2110B	0.05	-	150	-
SCC01P2201A	0.53	(0.02)	5,367	-	STA01C2109A	0.03	-	530	-	THAN13C2112A	0.34	0.02	171,706	-
SCC08C2109S	0.27	0.03	9,321	-	STA01C2109X	0.28	-	4	-	THAN19C2109A	0.17	0.01	37,491	-
SCC11C2110A	0.10	-	9,080	-	STA01C2111X	0.25	(0.03)	350	-	THAN19C2110A	0.07	-	37,978	-
SCC11P2109A	-	-	-	-	STA01C2201A	0.32	(0.01)	24,318	-	THAN19C2111A	-	-	-	-
SCC13C2108A	-	-	-	-	STA01P2109A	0.19	(0.01)	38,767	-	THAN19C2112A	0.27	0.01	203,647	-
SCC13C2110A	-	-	-	-	STA01P2111X	0.32	0.01	20,833	-	THAN28C2108L	-	-	-	-
SCC13C2111A	0.16	-	92,949	-	STA06C2110A	0.14	(0.01)	85,054	-	THAN28C2111L	0.21	0.01	46,456	-
SCC13C2112A	0.26	0.01	106,873	-	STA08C2109S	0.13	(0.08)	52	-	TISC01C2109A	-	-	-	-
SCC13P2108A	-	-	-	-	STA08C2111S	0.48	(0.02)	10,286	-	TISC01C2110A	0.27	0.03	37,588	-
SCC13P2112A	0.30	(0.01)	12,456	-	STA11C2201A	0.38	(0.02)	21,000	-	TISC01C2112X	0.82	0.05	26,396	-
SCC16C2112A	0.25	0.01	2,610	-	STA11P2110A	0.22	-	20,144	-	TISC08C2110S	0.85	0.05	34,650	-
SCC19C2108A	-	-	-	-	STA13C2109A	-	-	-	-	TISC11C2110A	0.34	0.02	34,746	-
SCC19C2108B	-	-	-	-	STA13C2110A	0.10	(0.01)	54,611	-	TISC13C2109A	0.02	-	480	-
SCC19C2109A	-	-	-	-	STA13C2111A	0.28	-	331,831	-	TISC13C2110A	0.36	0.03	99,653	-
SCC19C2111A	0.13	0.01	54	-	STA13P2109A	-	-	-	-	TISC19C2109A	-	-	-	-
SCC19C2112A	0.24	0.02	94,019	-	STA13P2111A	0.17	-	41,006	-	TISC19C2109B	-	-	-	-
SCC19P2109A	-	-	-	-	STA13P2112A	0.40	0.01	154,908	-	TISC19C2110A	0.36	0.03	279,800	-
SCC19P2112A	-	-	-	-	STA16C2112A	0.29	(0.01)	6,972	-	TISC41C2110A	0.35	0.01	8,080	-
SCC28C2109A	-	-	-	-	STA19C2110A	0.06	(0.01)	70,957	-	TKN01C2111X	0.16	-	50,775	-
SCC28C2110A	0.06	(0.01)	21,000	-	STA19C2110B	0.13	(0.03)	23,840	-	TKN08C2110S	0.39	0.01	3,603	-
SCC28C2111A	0.18	-	15,070	-	STA19C2111A	0.12	(0.02)	19,435	-	TKN13C2111A	0.11	(0.01)	29,255	-
SCC28C2201A	0.34	0.02	12,168	-	STA19C2111B	0.26	(0.01)	219,688	-	TKN19C2111A	0.13	-	25,244	-
SCC41C2108A	-	-	-	-	STA19P2108B	0.03	(0.03)	10	-	TKN19C2111B	0.18	-	33,379	-
SCC41C2110A	0.13	-	9,553	-	STA19P2111A	0.21	0.02	44,584	-	TKN28C2112A	0.27	-	18,933	-
SCC41C2112A	1.24	-	5,928	1.00	STA19P2112A	0.50	0.03	24,131	-	TOA08C2111S	0.37	-	9,800	-
SCGP01C2108A	-	-	-	-	STA28C2110A	0.04	-	500	-	TOA13C2112A	0.24	0.02	90,746	-
SCGP01C2110T	0.52	(0.01)	35,964	-	STA28C2111A	0.22	(0.02)	7,805	-	TOA19C2109A	-	-	-	-
SCGP01C2111X	0.66	-	45,377	-	STA41C2109A	-	-	-	-	TOA19C2109B	-	-	-	-
SCGP01C2201A	0.43	-	89,231	-	STA41C2110A	0.11	(0.02)	5,046	-	TOA19C2112A	0.24	-	18,473	-
SCGP01P2108A	-	-	-	-	STA41C2110B	0.15	(0.02)	13,060	-	TOA41C2201A	0.34	0.01	40,710	-
SCGP01P2110A	-	-	-	-	STEC01C2108A	0.01	-	7,860	-	TOP01C2109A	-	-	-	-
SCGP01P2111X	0.35	-	53,704	-	STEC01C2111X	-	-	-	-	TOP01C2111X	0.10	(0.01)	11,900	-
SCGP06C2109A	0.31	(0.01)	28,087	-	STEC01C2112X	0.23	0.01	22,372	-	TOP01C2112A	0.39	-	49,096	-
SCGP06C2112A	0.39	-	235,540	-	STEC06C2110A	-	-	-	-	TOP01C2112X	0.22	-	42,036	-
SCGP06P2112A	0.49	(0.01)	97,363	-	STEC06C2111A	0.16	0.02	150,553	-	TOP01P2111X	0.92	(0.02)	8,930	-
SCGP08C2109S	1.03	-	9,245	1.00	STEC08C2111S	0.42	0.03	13,340	-	TOP01P2112X	0.38	-	19,383	-
SCGP11C2108A	0.74	(0.21)	1	-	STEC11C2112A	0.24	0.02	24,046	-	TOP06C2109A	0.06	0.05	1	-
SCGP11C2112A	0.52	-	23,679	-	STEC13C2109A	-	-	-	-	TOP06C2111A	0.07	-	60,242	-
SCGP11P2111A	0.38	(0.01)	7,620	-	STEC13C2110A	0.07	-	12,356	-	TOP06C2112A	0.22	-	182,836	-
SCGP13C2109A	-	-	-	-	STEC13C2110B	-	-	-	-	TOP08C2108S	0.02	0.01	16,316	-
SCGP13C2111A	0.44	-	158,877	-	STEC13C2112A	0.26	0.02	112,659	-	TOP08C2111S	0.21	-	23,669	-
SCGP13P2108A	-	-	-	-	STEC16C2110A	-	-	-	-	TOP08C2112S	0.72	0.01	12,100	-
SCGP13P2110A	-	-	-	-	STEC19C2110A	0.06	-	18,644	-	TOP11C2110A	-	-	-	-
SCGP13P2112A	0.19	-	158,436	-	STEC19C2110B	0.04	-	216	-	TOP11P2111A	0.58	(0.02)	46,290	-
SCGP13P2112B	0.45	-	58,122	-	STEC19C2112A	0.18	0.01	189,314	-	TOP13C2108A	-	-	-	-
SCGP16C2109A	0.40	(0.01)	11,026	-	STEC28C2109A	-	-	-	-	TOP13C2110A	0.02	(0.01)	4	-
SCGP19C2109A	-	-	-	-	STEC28C2111A	0.13	0.01	9,638	-	TOP13C2111A	0.07	-	41,710	-
SCGP19C2109B	-	-	-	-	STEC28C2112A	0.26	0.01	27,729	-	TOP13C2112A	0.16	-	414,584	-
SCGP19C2111A	0.43	-	47,114	-	STEC41C2108A	-	-	-	-	TOP13C2112B	0.29	0.01	309,649	-
SCGP19C2112A	0.30	-	410,231	-	STEC41C2110A	0.06	0.01	400	-	TOP13P2109A	-	-	-	-
SCGP19P2108A	-	-	-	-	STEC41C2111A	0.17	0.01	10,460	-	TOP13P2112A	0.32	(0.01)	74,066	-
SCGP19P2111A	0.22	-	59,519	-	STGT01C2111X	-	-	-	-	TOP16C2112A	0.27	(0.01)	10,314	-
SCGP19P2112A	0.42	-	379,195	-	STGT01C2112X	0.21	(0.01)	36,667	-	TOP19C2108A	-	-	-	-
SCGP28C2109A	-	-	-	-	STGT01P2111X	0.46	-	5,128	-	TOP19C2110A	-	-	-	-
SCGP28C2111L	0.29	-	66,800	-	STGT06C2111A	0.10	-	119,296	-	TOP19C2111A				

Main Board Quotation

Issue Date :

Wednesday August 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TQM08C2109S	0.16	(0.01)	1	-	U-Q	-	-	-	-	PIMO-W2	1.58	0.04	26,376	1.00
TQM08C2111S	0.60	0.05	15,025	-	Warrant	-	-	-	-	PJW-W1	1.60	(0.04)	193,234	1.00
TQM11C2108A	-	-	-	-	7UP-W4	0.59	0.03	1,739,924	-	RWI-W2	0.59	-	294,923	-
TQM13C2109A	-	-	-	-	AS-W2	12.70	(0.10)	5,173	12.00	SIMAT-W3	1.24	(0.06)	12,399	1.00
TQM13C2110A	0.23	-	74,042	-	B-W6	0.56	0.56	3,074,435	-	SMART-W2	0.21	(0.01)	493,802	-
TQM16C2108A	-	-	-	-	B52-W3	0.37	0.01	2,199	-	SONIC-W1	3.00	0.06	28,317	3.00
TQM19C2108A	-	-	-	-	BCPG-W1	6.20	0.30	2,344	6.00	STOWER-W3	0.06	-	811,499	-
TQM19C2110A	0.24	0.01	11,770	-	BCPG-W2	6.20	0.25	1,703	6.00	SWC-W1	6.30	0.10	4	6.00
TQM19C2201A	0.56	(0.44)	47,307	-	BKD-W2	0.24	-	20,782	-	TAPAC-W4	0.43	-	10,375	-
TQM28C2110L	0.12	(0.01)	23,302	-	BYD-W6	1.79	(0.04)	6,910	1.00	UREKA-W2	0.36	0.02	37,372	-
TQM28C2111L	0.13	0.01	51,462	-	CEN-W5	1.06	-	8,014	1.00	VL-W1	1.07	-	54,713	1.00
TQM41C2108A	-	-	-	-	CGD-W5	0.17	-	193,926	-	ZIGA-W1	3.28	0.04	27,879	3.00
TRUE01C2110A	0.19	0.02	28,934	-	CGH-W4	0.26	0.01	250,787	-	Preferred Shares	-	-	-	-
TRUE01C2201A	0.41	0.04	69,963	-	CHAYO-W1	7.80	0.10	1,568	7.00	SGF-P1	-	-	-	-
TRUE06C2108A	-	-	-	-	CHAYO-W2	4.24	0.02	3,875	4.00	-	-	-	-	-
TRUE06C2110A	0.09	0.01	59,760	-	CWT-W5	1.70	0.01	397	1.00	-	-	-	-	-
TRUE06C2112A	0.30	0.02	280,381	-	EMC-W6	0.14	-	106,838	-	-	-	-	-	-
TRUE08C2108S	-	-	-	-	ERW-W3	1.15	0.01	25,632	1.00	-	-	-	-	-
TRUE13C2109A	-	-	-	-	GLOCON-W4	0.64	(0.01)	184,721	-	-	-	-	-	-
TRUE13C2111A	0.20	0.02	256,607	-	III-W1	5.90	0.40	79,469	5.00	-	-	-	-	-
TRUE19C2109A	-	-	-	-	J-W1	2.12	0.02	40,149	2.00	-	-	-	-	-
TRUE19C2111A	0.18	0.02	162,379	-	JCK-W6	0.22	-	36,026	-	-	-	-	-	-
TRUE28C2108L	-	-	-	-	JMART-W3	22.80	1.00	1,174	22.00	-	-	-	-	-
TRUE28C2109A	-	-	-	-	JMART-W4	19.30	0.40	956	19.00	-	-	-	-	-
TRUE28C2112A	0.29	0.02	43,546	-	JMART-W5	7.10	0.10	14,224	7.00	-	-	-	-	-
TTB01C2112X	0.24	0.01	9,984	-	JMT-W2	-	-	-	-	-	-	-	-	-
TTB13C2108A	-	-	-	-	JMT-W3	7.70	(0.15)	3,415	7.00	-	-	-	-	-
TTB13C2110A	0.06	-	61,990	-	MACO-W2	-	-	-	-	-	-	-	-	-
TTB13C2111A	0.12	-	172,114	-	MBK-W1	11.00	0.60	2,777	11.00	-	-	-	-	-
TTB19C2109A	-	-	-	-	MBK-W2	10.70	0.40	3,056	10.00	-	-	-	-	-
TTB19C2112A	0.11	0.01	69,429	-	MILL-W4	0.43	0.01	56,579	-	-	-	-	-	-
TTB19C2112B	0.22	0.01	37,880	-	MILL-W6	0.37	0.01	237,916	-	-	-	-	-	-
TTW13C2112A	0.10	(0.01)	11	-	MINT-W6	0.23	(0.02)	95,649	-	-	-	-	-	-
TTW19C2112A	-	-	-	-	MINT-W7	10.30	-	2,374	10.00	-	-	-	-	-
TU01C2110A	0.30	-	12,481	-	MINT-W8	5.15	-	5,690	5.00	-	-	-	-	-
TU01C2112X	0.20	0.01	7,370	-	MINT-W9	4.46	0.02	3,293	4.00	-	-	-	-	-
TU01P2110A	0.05	0.01	10	-	NER-W1	5.40	(0.05)	3,413	5.00	-	-	-	-	-
TU06C2111A	0.31	0.01	57,800	-	NEX-W2	6.75	-	19,653	6.00	-	-	-	-	-
TU06C2112A	0.15	-	248,560	-	NFC-W1	0.95	0.02	1,376	-	-	-	-	-	-
TU06P2112A	0.62	(0.02)	69,611	-	NOBLE-W2	1.11	0.03	16,342	1.00	-	-	-	-	-
TU08C2108S	0.75	-	4	-	NRF-W1	4.12	0.06	510	4.00	-	-	-	-	-
TU11C2110A	0.37	(0.01)	45,998	-	NUSA-W4	0.15	(0.01)	75,615	-	-	-	-	-	-
TU13C2109A	0.17	-	1,306	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU13C2111A	0.18	-	47,832	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2112A	0.15	-	193,513	-	PERM-W1	0.97	(0.01)	13,399	-	-	-	-	-	-
TU16C2110A	0.23	0.01	10,231	-	PORT-W1	0.64	-	6,096	-	-	-	-	-	-
TU16C2111A	0.16	-	3,374	-	PPPM-W4	0.24	0.02	174,650	-	-	-	-	-	-
TU19C2109A	0.27	0.01	23,405	-	RS-W4	4.18	(0.10)	18,371	4.00	-	-	-	-	-
TU19C2111A	0.19	-	201,889	-	SABUY-W1	7.45	-	11,803	7.00	-	-	-	-	-
TU19C2111B	0.13	-	43,835	-	SAMART-W3	1.66	-	5,389	1.00	-	-	-	-	-
TU28C2109A	0.13	0.01	12,168	-	SAMTEL-W1	1.81	-	702	1.00	-	-	-	-	-
TU28C2109L	0.24	0.01	52,728	-	SAWAD-W2	12.50	0.10	437	12.00	-	-	-	-	-
TU28C2111A	-	-	-	-	SDC-W1	0.53	(0.02)	67,906	-	-	-	-	-	-
TU28C2111B	0.22	0.01	41,830	-	SINGER-W2	24.20	0.20	177	24.00	-	-	-	-	-
TU41C2108A	-	-	-	-	SMT-W3	2.90	0.04	11,877	2.00	-	-	-	-	-
TU41C2109A	0.30	0.02	12,876	-	SNP-W2	13.90	0.60	8	13.00	-	-	-	-	-
TVO08C2109S	0.28	0.02	7,600	-	SSP-W1	2.38	(0.16)	7,506	2.00	-	-	-	-	-
TVO13C2109A	0.06	-	6,000	-	SSP-W2	2.94	0.04	8,372	2.00	-	-	-	-	-
TVO13C2110A	0.15	-	30,665	-	SST-W2	0.46	0.01	86,196	-	-	-	-	-	-
TVO19C2110A	0.14	-	12,700	-	STARK-W1	0.80	-	60,170	-	-	-	-	-	-
VGI01C2109A	-	-	-	-	TCC-W3	0.18	0.01	7,267	-	-	-	-	-	-
VGI01C2110A	-	-	-	-	TCC-W4	0.18	-	8,994	-	-	-	-	-	-
VGI01C2112X	0.33	(0.03)	14,831	-	TCC-W5	0.31	(0.02)	9,122	-	-	-	-	-	-
VGI01P2109A	0.12	0.01	15,322	-	TFG-W3	1.49	-	2,094	1.00	-	-	-	-	-
VGI06C2109A	-	-	-	-	TFI-W1	0.16	-	26,026	-	-	-	-	-	-
VGI06C2111A	0.17	(0.03)	70,452	-	TGPRO-W3	0.16	-	83,300	-	-	-	-	-	-
VGI08C2109S	0.25	(0.02)	10,000	-	U-W4	0.01	-	184,739	-	-	-	-	-	-
VGI11C2111A	0.12	(0.01)	11,520	-	VGI-W2	0.46	-	20,549	-	-	-	-	-	-
VGI13C2109A	-	-	-	-	VIBHA-W3	0.58	-	110,196	-	-	-	-	-	-
VGI13C2111A	0.15	(0.02)	70,844	-	W-W5	0.13	0.01	2,454,036	-	-	-	-	-	-
VGI13C2112A	0.27	(0.03)	139,113	-	WAVE-W2	0.44	-	3,585	-	-	-	-	-	-
VGI19C2109A	-	-	-	-	WIIK-W2	0.42	-	6,244	-	-	-	-	-	-
VGI19C2111A	0.14	(0.02)	32,702	-	XPG-W4	18.60	0.60	17,779	18.00	-	-	-	-	-
VGI19C2112A	0.26	(0.01)	3,161	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI28C2110A	0.07	(0.01)	20,624	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.09	(0.01)	29,266	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.28	(0.02)	27,336	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	-	-	-	-	SCB-P	102.50	(1.50)	4	102.00	-	-	-	-	-
WHA01C2112X	0.29	0.01	21,642	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.09	-	74,200	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2112A	0.37	0.02	43,660	-	U-P	0.94	0.03	1,348,234	-	-	-	-	-	-
WHA08C2111S	0.45	-	8,520	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA11C2110A	0.17	-	11,500	-	AIE-W2	0.88	0.04	115,437	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	ALL-W1	0.71	(0.01)	1,777	-	-	-	-	-	-
WHA13C2109A	0.09	-	80,395	-	BM-W2	3.44	-	51,009	3.00	-	-	-	-	-
WHA13C2112A	0.32	0.01	81,034	-	BROOK-W5	0.53	-	10,035	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W6	0.30	0.01	202,629	-	-	-	-	-	-
WHA19C2109A	0.07	-	2,786	-	BROOK-W7	0.29	-	45,218	-	-	-	-	-	-
WHA19C2112A	0.25	-	187,183	-	D-W1	1.19	0.07	68,533	1.00	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W3	0.55	0.13	32	-	-	-	-	-	-
WHA28C2110L	0.08	(0.02)	50,000	-	DIMET-W4	0.41	0.03	2,063,593	-	-	-	-	-	-
WHA28C2111L	0.13	-	40,252	-	ECF-W4	0.48	(0.01)	81,452	-	-	-	-	-	-
WHAU13C2112A	0.38	-	10,216	-	FLOYD-W1	0.56	0.01	9,120	-	-	-	-	-	-
WHAU19C2111A	0.16	-	2	-	HYDRO-W1	0.16	0.01	7,980	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	JCKH-W1	0.35	-	5,865	-	-	-	-	-	-
BH-Q	-	-	-	-	K-W1	0.40	-	9,315	-	-	-	-	-	-
CSC-Q	-	-	-	-	KWM-W1	2.76	(0.02)	130,476	2.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	LIT-W1	0.55	-	14,749	-	-	-	-	-	-
KTB-Q	-	-	-	-	META-W5	0.28	(0.01)	159,573	-	-	-	-	-	-
SCB-Q	-	-	-	-	MORE-W2	0.49	-	24,644	-	-	-	-	-	-
TCAP-Q	-	-	-	-	MVP-W1	2.30	(0.04)	78,050	2.00	-	-	-	-	-
TISCO-Q	-	-	-	-	OCEAN-W3	0.69	0.04	178,235	-	-	-	-	-	-