

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday August 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	DTAC	36.00	0.50	208,386	36.27	GPI	1.89	-	5,003	1.89
SAFARI	-	-	-	-	FORTH	14.80	(0.70)	92,997	15.29	GRAMMY	13.70	(0.10)	69	13.70
WORLD	-	-	-	-	HUMAN	10.40	0.20	5,512	10.41	JKN	9.35	0.20	89,079	9.30
Agribusiness					ILINK	8.20	(0.10)	31,020	8.25	MACO	0.70	-	151,747	0.70
EE	1.49	0.04	403,556	1.48	INET	4.16	(0.08)	49,713	4.22	MAJOR	20.50	(0.20)	46,164	20.56
GFPT	12.20	-	50,105	12.09	INTUCH	83.25	2.00	402,076	82.52	MATCH	1.68	0.03	820	1.70
LEE	2.68	-	1,774	2.67	JAS	2.88	0.04	476,339	2.88	MATI	7.60	-	257	7.79
MAX	-	-	-	-	JASIF	9.90	-	136,688	9.90	MCOT	5.90	-	3,926	5.88
NER	7.65	(0.05)	134,670	7.66	JMART	36.25	1.25	309,960	36.01	MONO	1.67	(0.03)	186,809	1.67
PPPM	0.29	-	1,033,128	0.28	JR	7.35	(0.05)	7,473	7.38	MPIC	1.62	(0.08)	37	1.66
STA	37.25	(0.50)	117,912	37.47	JTS	61.75	3.25	15,523	61.22	NMG	0.15	0.01	9,479	0.15
TRUBB	2.62	(0.04)	155,197	2.65	MFEC	6.45	-	4,409	6.47	PLANB	6.00	-	57,903	5.99
TWPC	5.65	0.05	6,070	5.64	MSC	6.05	0.10	894	5.98	POST	-	-	-	-
UPOIC	6.55	0.05	3,744	6.47	PT	5.75	-	8,923	5.72	PRAKIT	9.30	(0.20)	51	9.40
UVAN	7.70	(0.20)	13,305	7.77	SAMART	7.15	0.05	9,322	7.15	SE-ED	2.06	(0.02)	1,982	2.06
VPO	1.65	(0.03)	740,616	1.69	SAMTEL	6.90	(0.05)	5,199	6.88	TBSP	16.60	(0.70)	36	16.39
Banking					SDC	0.73	(0.01)	389,578	0.73	TH	2.12	0.14	454,023	2.07
BAY	31.50	0.25	16,715	31.49	SIS	35.00	0.50	17,731	34.94	TKS	10.60	0.30	52,701	10.45
BBL	117.50	2.50	144,176	116.45	SKY	11.00	-	1,159	10.96	VGI	6.30	0.05	665,582	6.29
CIMBT	0.80	-	27,380	0.81	SVOA	1.93	(0.02)	222,291	1.96	WAVE	0.74	(0.01)	23,276	0.74
KBANK	123.00	3.50	421,473	121.89	SYMC	5.35	0.10	410	5.26	WORK	22.60	0.90	69,323	22.40
KKP	55.75	0.50	33,243	55.77	SYNEX	24.60	0.80	45,703	24.45	Finance & Securities				
KTB	11.20	0.10	315,659	11.16	THCOM	10.10	-	23,960	10.08	AEONTS	196.50	4.00	23,071	197.91
LHFG	1.11	-	99,076	1.10	TRUE	3.22	-	2,378,655	3.27	AMANAHA	5.50	(0.15)	90,281	5.58
SCB	105.50	1.50	95,691	104.70	TWZ	0.11	-	730,108	0.11	ASAP	2.46	0.06	3,260	2.48
TCAP	35.50	0.50	60,472	35.47	Electronic Comp					ASK	37.00	-	3,732	37.33
TISCO	94.00	0.25	58,771	94.09	CCET	2.72	0.02	29,192	2.70	ASP	3.50	(0.20)	185,347	3.49
TTB	1.07	0.02	3,516,191	1.06	DELTA	566.00	6.00	8,169	569.18	BAM	18.30	-	129,935	18.26
Construction Materia					HANA	74.00	1.00	136,161	74.09	BFIT	35.75	0.50	16,397	35.91
CCP	0.59	-	29,376	0.59	KCE	80.25	1.50	234,845	80.11	BYD	8.65	0.10	103,465	8.68
COTTO	2.68	(0.06)	437,750	2.70	METCO	265.00	3.00	186	264.97	CGH	1.07	0.01	120,765	1.07
DCC	3.02	0.02	137,040	3.00	NEX	9.30	0.50	117,910	9.21	CHAYO	12.90	(0.10)	51,297	12.90
DCON	0.54	(0.01)	676,948	0.54	SMT	6.25	0.05	34,019	6.23	ECL	1.82	(0.01)	134,669	1.84
DRT	7.40	(0.20)	7,798	7.38	SVI	4.86	0.02	26,448	4.87	FNS	3.98	0.08	4,313	3.96
EPG	12.90	-	80,891	12.90	TEAM	5.70	0.45	302,382	5.50	FSS	4.96	(0.09)	25,723	5.00
GEL	0.41	-	181,200	0.41	Energy & Utilitie					GBX	1.32	(0.04)	328,246	1.34
PPP	2.06	0.04	2,146	2.03	7UP	1.71	0.01	9,180,436	1.75	GL	-	-	-	-
Q-CON	5.20	-	2,487	5.20	ABPIF	2.50	-	880	2.49	IFS	2.58	-	4,205	2.58
SCC	426.00	-	11,421	424.69	ACC	0.90	0.04	50,554	0.90	JMT	43.00	0.50	252,367	42.87
SCCC	163.00	(0.50)	2,192	162.98	ACE	4.18	-	469,772	4.20	KCAR	8.65	-	888	8.60
SCP	6.00	0.10	3,770	5.95	AGE	2.92	(0.08)	157,236	2.97	KGI	6.50	-	157,757	6.52
SKN	7.10	(0.15)	66,229	7.14	AI	2.12	0.04	516,825	2.13	KTC	64.50	1.25	155,886	64.37
STECH	2.68	(0.06)	42,342	2.72	AKR	1.02	(0.03)	496,312	1.03	MBKET	12.10	(0.40)	6,733	12.01
TASCO	18.00	-	68,564	18.04	BAFS	26.50	(0.25)	21,364	26.68	MFC	22.00	0.10	1,520	22.07
TOA	33.25	(0.50)	18,241	33.44	BANPU	10.40	(0.10)	593,355	10.45	MICRO	8.00	0.05	35,305	8.02
TPIPL	1.82	0.08	977,071	1.80	BCP	26.25	1.35	125,758	26.08	ML	1.31	0.04	51,667	1.30
UMI	1.37	(0.02)	18,595	1.39	BCPG	14.50	(0.10)	86,251	14.55	MTC	63.50	0.50	109,542	63.46
VNG	7.85	0.25	58,724	7.82	BGRIM	43.50	(0.25)	35,040	43.74	NCAP	12.50	(0.30)	63,665	12.62
WIIK	2.76	0.12	757,108	2.71	BPP	18.70	(0.10)	46,639	18.75	PE	-	-	-	-
Petrochemicals & Ch					BRRGIF	5.65	0.05	945	5.61	PL	2.62	0.02	960	2.60
BCT	46.00	-	14	45.89	CKP	5.60	0.05	192,641	5.62	S11	6.85	(0.05)	1,850	6.88
CMAN	2.48	-	1,335	2.49	DEMCO	5.10	0.05	19,080	5.09	SAK	9.20	0.20	97,926	9.17
GC	11.30	-	3,208	11.25	EA	64.75	2.25	452,517	64.43	SAWAD	70.75	0.75	119,135	70.98
GGC	11.20	0.10	7,110	11.20	EASTW	10.10	(0.10)	14,792	10.15	THANI	4.38	(0.02)	314,463	4.41
GIFT	2.40	(0.02)	1,932	2.39	EGATIF	12.10	(0.30)	51,830	12.24	TIDLOR	38.50	0.75	178,677	38.12
IVL	42.75	-	84,934	42.55	EGCO	178.50	(3.00)	16,569	178.23	TK	9.70	(0.10)	3,434	9.72
NFC	3.96	-	68	3.89	EP	5.85	0.15	59,847	5.87	TNITY	6.75	(0.20)	10,828	6.76
PATO	11.30	-	351	11.27	ESSO	7.65	0.30	255,011	7.56	UOBKH	5.15	0.05	1,058	5.11
PMTA	11.50	-	118	11.37	ETC	2.74	0.04	198,758	2.73	XPG	4.46	0.08	558,431	4.48
PTTGC	62.00	-	258,712	62.05	GPSC	80.50	-	106,858	80.86	Food & Beverage				
SUTHA	4.60	0.02	790	4.54	GREEN	1.84	0.02	95,019	1.85	APURE	8.80	0.05	61,055	8.70
TCCC	32.75	-	826	32.63	GULF	38.25	-	320,891	38.30	ASIAN	17.50	(0.20)	52,929	17.67
TPA	6.75	0.20	65	6.68	GUNKUL	4.74	(0.08)	4,450,237	4.76	BR	3.06	0.10	29,509	3.00
UAC	5.05	(0.05)	6,168	5.09	IFEC	-	-	-	-	BRR	6.35	0.10	2,764	6.30
UP	-	-	-	-	IRPC	3.90	-	1,363,621	3.91	CBG	136.50	-	43,121	135.33
VNT	37.75	0.25	6,772	37.70	KBSPIF	10.60	-	2,648	10.54	CFRESH	2.50	-	133,614	2.51
Commerce					LANNA	17.50	0.10	8,829	17.49	CHOTI	75.00	(4.00)	6	75.13
B52	0.60	-	12,055	0.60	MDX	5.95	0.50	174,041	5.75	CM	2.92	(0.02)	1,436	2.90
BEAUTY	1.51	-	135,406	1.50	OR	29.50	-	339,115	29.35	CPF	27.00	-	258,845	27.03
BIG	0.58	-	52,989	0.57	PDI	8.90	-	1,987	8.93	CPI	3.80	-	270,523	3.81
BJC	35.75	(0.50)	61,234	35.85	PRIME	1.93	-	102,172	1.95	F&D	-	-	-	-
COM7	68.25	1.00	60,001	68.16	PTG	18.40	0.40	399,652	18.39	GLOCON	1.24	0.02	478,442	1.22
CPALL	62.25	1.25	433,547	61.95	PTT	37.75	0.75	661,710	37.37	HTC	36.25	1.00	6,547	35.82
CPW	3.74	0.04	15,737	3.73	PTTEP	108.50	1.50	56,328	108.06	ICHI	12.10	0.40	155,661	11.92
CRC	34.00	-	71,448	33.92	QTC	6.15	0.05	14,035	6.17	KBS	4.48	-	609	4.45
CSS	2.00	0.05	152,940	1.99	RATCH	46.50	0.25	56,725	46.36	KSL	3.62	(0.04)	43,111	3.63
DOHOME	25.00	0.10	95,442	25.00	RPC	1.32	0.01	5,784,982	1.38	KTIS	6.05	(0.10)	1,750	6.11
FN	2.16	-	7,663	2.18	SCG	4.80	0.20	3,686	4.77	LST	5.45	(0.05)	19,482	5.56
FTE	1.93	0.12	11,585	1.88	SCI	2.30	0.04	73,971	2.28	M	53.25	-	10,908	53.16
GLOBAL	21.40	0.20	89,031	21.43	SCN	2.62	-	17,310	2.63</					

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TKN	7.15	0.05	24,679	7.14	STGT	36.25	(0.50)	140,799	36.37	KIAT	0.60	0.02	229,534	0.60
TU	19.90	(0.10)	263,570	19.93	STHAI	-	-	-	-	KWC	-	-	-	-
TVO	32.75	(1.25)	66,502	32.76	TNR	11.50	0.10	634	11.61	MENA	2.04	(0.02)	359,716	2.02
W	4.40	-	92,405	4.41	TOG	8.10	(0.40)	13,600	8.21	NOK	-	-	-	-
ZEN	11.90	-	2,566	12.03	Professional Sen	-	-	-	-	NYT	4.36	0.06	189,446	4.37
Health Care Services	-	-	-	-	BWG	0.70	0.03	1,749,683	0.70	PORT	2.72	(0.04)	6,345	2.74
AHC	16.70	0.20	229	16.75	GENCO	1.05	(0.03)	170,938	1.06	PRM	6.70	0.05	114,988	6.67
BCH	22.70	(0.10)	299,074	22.75	PRO	-	-	-	-	PSL	23.00	(2.00)	915,274	23.55
BDMS	23.10	(0.10)	198,496	23.12	SISB	9.45	-	1,811	9.40	RCL	60.50	(1.00)	71,738	60.16
BH	133.00	0.50	10,741	132.37	SO	11.40	0.10	3,140	11.40	TFFIF	7.85	(0.05)	47,778	7.80
CHG	3.76	(0.04)	852,660	3.76	Property Develop	-	-	-	-	THAI	-	-	-	-
CMR	3.70	(0.02)	70,059	3.71	A	4.98	-	19	4.97	TSTE	7.15	0.10	272	6.92
EKH	8.05	0.10	37,412	8.05	AMATA	18.50	0.10	118,237	18.55	TTA	16.90	(0.90)	550,097	17.14
KDH	-	-	-	-	AMATAV	7.90	-	1,204	7.85	WICE	13.10	-	55,347	13.14
LPH	6.15	-	10,156	6.13	ANAN	1.75	0.04	77,010	1.74	Automotive	-	-	-	-
M-CHAI	181.50	-	11	181.50	AP	8.25	0.10	119,677	8.20	3K-BAT	69.00	(0.25)	4	69.69
NEW	-	-	-	-	APEX	-	-	-	-	ACG	2.32	(0.02)	5,435	2.33
NTV	39.00	0.25	315	38.78	AQ	0.03	-	256,573	0.03	AH	22.90	(0.10)	30,503	22.97
PR9	11.00	0.10	21,501	10.85	ASW	8.75	0.05	15,082	8.72	CWT	3.70	-	23,489	3.73
PRINC	4.46	(0.04)	8,089	4.46	AWC	4.32	-	577,543	4.35	EASON	1.61	0.09	48,741	1.60
RAM	147.50	1.00	109	147.40	BLAND	1.08	0.02	489,372	1.08	GYT	225.00	(13.00)	3	223.00
RJH	34.00	(0.25)	2,595	34.11	BROCK	1.54	-	297	1.54	HFT	8.60	0.30	118,749	8.60
RPH	6.30	0.05	14,280	6.38	CGD	0.50	0.01	907,837	0.50	IHL	3.92	(0.04)	6,323	3.95
SKR	11.70	-	2,317	11.71	CI	0.83	-	29,236	0.84	INGRS	0.94	-	186,982	0.95
SVH	404.00	-	28	404.14	CPN	52.50	(0.25)	158,583	52.51	IRC	17.20	0.10	253	17.05
THG	31.00	-	8,519	31.06	ESTAR	0.57	-	142,097	0.57	PCSGH	5.55	0.05	7,708	5.55
VIBHA	2.24	-	134,486	2.25	EVER	0.33	-	64,724	0.33	SAT	21.20	(0.10)	8,802	21.14
VIH	11.40	0.20	41,642	11.41	FPT	11.30	(0.10)	431	11.39	SPG	17.30	(0.20)	15	17.45
WPH	2.16	0.04	2,105	2.15	GLAND	2.16	-	108	2.17	STANLY	167.50	0.50	758	167.57
Tourism & Leisure	-	-	-	-	J	2.94	-	58,831	2.96	TKT	2.10	(0.02)	28,189	2.10
ASIA	5.25	0.10	23	5.21	JCK	1.08	(0.01)	31,707	1.09	TNPC	4.16	(0.02)	305,734	4.26
CENDEL	32.75	(0.25)	34,401	33.01	KC	-	-	-	-	TRU	4.36	0.06	306	4.26
CSR	-	-	-	-	LALIN	9.50	(0.15)	17,381	9.48	TSC	11.50	(0.10)	13	11.50
DUSIT	8.90	0.20	1,543	8.79	LH	8.15	0.05	420,978	8.13	Industrial Materials	-	-	-	-
ERW	3.04	0.02	141,078	3.00	LPN	4.96	0.06	54,662	4.93	ALLA	1.81	0.01	11,893	1.81
GRAND	0.54	0.02	134,744	0.53	MBK	13.90	0.10	16,207	13.79	ASEFA	3.92	(0.02)	3,149	3.92
LRH	33.00	0.50	20	32.63	MJD	1.80	-	27,061	1.81	CPT	0.86	0.02	6,935	0.85
MANRIN	24.50	0.20	1	24.50	MK	3.04	(0.02)	1,425	3.06	CRANE	1.42	-	21,257	1.41
OHTL	-	-	-	-	NCH	1.34	(0.02)	18,637	1.35	CTW	7.90	(0.05)	918	7.97
ROH	30.00	(1.25)	45	29.49	NNCL	2.72	-	12,643	2.72	FMT	26.75	-	130	26.57
SHANG	-	-	-	-	NOBLE	6.45	0.05	56,535	6.45	HTECH	6.15	(0.05)	29,391	6.19
SHR	3.54	(0.04)	44,928	3.56	NUSA	0.41	0.01	967,719	0.42	KKC	1.19	0.02	11,279	1.19
VRANDA	6.40	0.10	1,278	6.37	NVD	2.46	(0.02)	863	2.47	PK	2.92	(0.04)	102,464	2.97
Home & Office Prodt.	-	-	-	-	ORI	9.65	0.20	196,987	9.61	SNC	13.40	-	17,351	13.51
AJA	0.38	0.05	3,113,281	0.38	PACE	-	-	-	-	STARK	4.30	(0.02)	184,295	4.31
DTCI	28.75	-	1	28.75	PF	0.44	-	85,949	0.44	TCJ	3.96	0.08	510	3.87
FANCY	0.94	0.02	29,134	0.93	PLAT	3.08	0.18	38,705	2.98	TPCS	13.00	0.10	1	13.00
KYE	379.00	(1.00)	40	379.45	POLAR	-	-	-	-	VARO	4.72	0.02	55	4.87
L&E	2.06	-	392	2.05	PRECHA	1.05	-	5,953	1.06	Property Fund & REI	-	-	-	-
MODERN	3.66	0.02	1,990	3.68	PRIN	2.30	(0.02)	1,377	2.30	AIMCG	5.65	-	1,893	5.61
OGC	27.00	0.50	6	25.96	PSH	12.90	(0.30)	9,815	12.91	AIMIRT	12.50	-	564	12.41
ROCK	-	-	-	-	QH	2.24	0.02	282,052	2.22	ALLY	6.80	-	6,277	6.83
SIAM	1.88	0.01	8,049	1.88	RICHY	1.13	-	13,359	1.13	AMATAR	8.90	-	300	8.95
TCMC	1.74	-	14,347	1.75	RML	0.92	(0.01)	16,218	0.93	B-WORK	9.95	-	694	10.00
TSR	3.40	(0.02)	7,426	3.41	ROJNA	6.55	0.05	25,964	6.58	BKPCP	11.00	-	441	10.93
Insurance	-	-	-	-	S	2.12	0.10	192,896	2.10	BOFFICE	8.75	0.05	1,569	8.72
AYUD	38.75	0.25	480	38.44	SA	7.35	(0.05)	28,510	7.32	CPNCG	11.30	0.20	2,276	11.20
BKI	271.00	-	621	269.69	SAMCO	1.68	0.02	34,079	1.69	CPNREIT	21.60	0.10	11,903	21.58
BLA	28.75	0.50	43,373	28.45	SC	3.10	(0.04)	66,370	3.11	CPTGF	8.80	(0.10)	1,489	8.76
BUI	14.90	-	73	14.83	SENA	3.86	0.04	10,819	3.85	CTARAF	5.15	-	26	5.15
CHARAN	30.50	(1.00)	27	30.56	SF	11.80	0.10	32,503	11.75	DREIT	4.84	-	250	4.84
INSURE	29.75	(2.00)	1	29.75	SIRI	1.28	0.04	2,936,421	1.26	ERWPF	4.28	(0.06)	166	4.28
KWG	1.59	(0.01)	5,833	1.59	SPALI	21.00	-	42,091	21.01	FTREIT	13.30	-	6,111	13.23
MTI	88.00	-	177	87.94	U	1.02	(0.04)	6,897,862	1.08	FUTUREPF	14.00	(0.10)	3,090	14.02
NKI	44.75	(1.25)	459	44.22	UV	4.32	(0.02)	103,985	4.31	GAHREIT	8.40	0.05	620	8.38
NSI	81.00	0.25	130	81.14	WHA	3.22	-	673,782	3.23	GOLDDPF	8.15	(0.05)	503	8.00
SMK	31.00	0.50	164	30.52	WIN	0.76	(0.01)	42,141	0.76	GROREIT	10.00	0.05	721	10.00
TGH	31.00	-	6	31.00	Paper & Printing	-	-	-	-	GVREIT	10.50	-	3,164	10.45
THRE	1.42	0.01	54,866	1.41	UTP	17.30	(0.30)	80,275	17.64	HPF	4.70	-	463	4.68
THREL	3.06	0.02	15,227	3.07	Fashion	-	-	-	-	HREIT	8.85	0.05	952	8.80
TIP	28.25	(1.00)	4,329	28.39	AFK	10.40	0.10	13,491	11.33	IMPACT	19.30	0.30	1,947	19.29
TQM	114.00	(1.50)	3,235	114.75	BTNC	10.80	0.20	3	10.70	INETREIT	10.20	-	6,836	10.15
TSI	0.32	0.01	15,658	0.31	CPH	3.94	0.18	364	3.96	KPNPF	6.80	0.05	4	6.80
TVI	8.25	-	3,080	8.27	CPL	2.04	0.02	3,963	2.05	LHHOTEL	9.35	0.05	288	9.29
Mining	-	-	-	-	ICC	30.00	(0.50)	37	30.01	LHPF	5.35	-	380	5.36
THL	-	-	-	-	NC	9.50	0.05	3	9.43	LHSC	10.50	-	3,005	10.43
Packaging	-	-	-	-	PAF	1.66	0.01	12,021	1.65	LPF	15.40	0.30	4,783	15.19
AJ	19.50	0.10	14,991	19.40	PDJ	2.16	0.02	919	2.15	LUXF	6.50	-	10	6.50
ALUCON	176.50	-	1	176.50	PG	6.35	-	90	6.31	M-II	7.60	-	859	7.57
BGC	10.90	(0.20)	112,728	10.82	SABINA	19.60	-	3,456	19.55	M-PAT	4.12	-	24	4.04
CSC	49.75	0.25	36	49.44	SAWANG	-	-	-	-	M-STOR	6.15	0.05	22	6.10
NEP	0.42	-	7,017	0.42	SUC	33.00	(0.50)	678	33.20	MIPF	-	-	-	-
PTL	25.25	-	23,871	25.43	TNL	-	-	-	-	MIT	3.02	-	5	3.02
SCGP	68.50	-	99,697	68.45	TR	38.75	0.25	130	38.41	MJLF	8.35	0.15	3,067	8.36
SFLEX	5.75	-	24,089	5.75	TTI	-	-	-	-	MNIT	-	-	-	-
SITHAI	1.47	(0.01)	160,309	1.46	TTT	50.00	0.25	20	50.00	MNIT2	-	-	-	-
SLP	0.88	0.07	233,220	0.90	UPF	64.75	-	65	64.75	MNRF	3.26	0.02	526	3.25
SMPC	11.20	0.20	7,108	11.11	UT	-	-	-	-	POPF	11.20	0.10	1,225	11.10
SPACK	2.92	0.12	15,452	2.90	WACOAL	40.00	-	9	39.83	PPF	-	-	-	-
TCOAT	-	-	-	-	Transportation 8	-	-	-	-	PROSPECT	9.50	(0.05)	3,842	9.50
TFI	0.24	-	61,201	0.24	AAV	2.68	(0.02)	277,836</						

Main Board Quotation

Issue Date :

Friday August 27, 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	7.40	0.10	2,356	7.00	ACE06C2112A	0.40	(0.03)	113,955	-
ABICO	5.70	-	983	5.00	T	0.11	-	1,134,405	-	ACE08C2109S	0.53	(0.02)	22,265	-
AU	10.50	(0.20)	44,759	10.00	TAPAC	4.14	(0.04)	14,041	4.00	ACE13C2109A	0.28	(0.01)	20,039	-
JCHK	0.53	0.01	30,802	-	THANA	1.34	(0.01)	11,597	1.00	ACE13C2112A	0.42	(0.01)	186,907	-
KASET	1.66	(0.02)	4,831	1.00	TIGER	2.40	(0.02)	652	2.00	ACE16C2111A	0.36	(0.01)	15,229	-
MUD	1.93	0.01	653	1.00	TITLE	2.16	0.02	3,324	2.00	ACE19C2109A	0.11	(0.02)	24,911	-
TACC	7.40	0.05	11,562	7.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.34	-	327,481	-
TMILL	3.72	(0.06)	11,756	3.00	ABM	1.44	0.02	21,704	1.00	ACE28C2108L	0.03	0.02	66	-
XO	21.10	0.10	24,419	21.00	AIE	1.54	0.06	3,299,204	1.00	ACE28C2110A	0.32	(0.01)	75,010	-
Consumer Products	-	-	-	-	PSTC	2.50	-	585,979	2.00	ADVA01C2110A	0.26	-	110,278	-
BGT	1.01	0.03	7,418	1.00	SAAM	6.20	(0.25)	23,124	6.00	ADVA01C2111X	0.64	(0.01)	21,329	-
BIZ	11.10	(0.20)	9,881	11.00	SEAOIL	3.12	0.10	46,694	3.00	ADVA01P2108A	-	-	-	-
DOD	12.10	0.30	56,743	12.00	SR	1.40	0.05	38,493	1.00	ADVA01P2111X	0.30	(0.01)	3,081	-
ECF	1.70	0.02	25,268	1.00	STOWER	0.08	-	2,128,633	-	ADVA06C2112A	0.63	(0.01)	972	-
EFORL	0.21	-	2,191,296	-	TAKUNI	1.27	0.04	299,887	1.00	ADVA06P2201A	0.50	(0.01)	223,614	-
HPT	0.80	0.04	74,724	-	TPCH	10.80	0.20	6,361	10.00	ADVA08C2108S	0.66	0.02	900	-
IP	22.80	0.50	8,185	22.00	TRT	2.66	(0.02)	7,565	2.00	ADVA08C2112S	0.75	-	30,440	-
JUBILE	23.40	(0.10)	1,200	23.00	UMS	1.24	0.02	1,126	1.00	ADVA08P2111S	0.33	(0.02)	32,310	-
MOONG	4.98	-	413	4.00	UPA	0.35	0.01	483,058	-	ADVA11C2110A	0.33	(0.01)	49,370	-
NPK	-	-	-	-	Services (MAI)	-	-	-	-	ADVA11P2111A	0.24	(0.01)	13,260	-
OCEAN	1.65	(0.02)	136,569	1.00	A5	-	-	-	-	ADVA13C2109A	0.04	-	370	-
SMD	15.00	(0.20)	41,431	15.00	ADD	27.75	-	3,289	27.00	ADVA13C2111A	0.48	-	433,496	-
TM	3.50	-	22,353	3.00	AKP	2.02	0.21	204,048	1.00	ADVA13P2108A	-	-	-	-
WINMED	6.75	(0.05)	41,447	6.00	AMA	5.35	0.05	8,292	5.00	ADVA13P2112A	0.19	-	44,148	-
Financials (MAI)	-	-	-	-	ARIP	0.86	(0.01)	44,949	-	ADVA16C2110A	0.16	-	19,288	-
ACAP	2.20	0.08	72,766	2.00	ATP30	1.29	-	18,529	1.00	ADVA19C2110A	0.22	-	218,021	-
AF	0.73	(0.01)	5,453	-	AUCT	9.45	(0.05)	24,340	9.00	ADVA19C2112A	0.52	-	453,339	-
AIRA	2.04	-	602	2.00	BOL	9.90	0.20	9,168	9.00	ADVA19C2201A	0.42	(0.58)	594,792	-
ASN	3.60	0.02	270	3.00	CMO	1.17	-	1,064	1.00	ADVA19P2108A	-	-	-	-
BROOK	0.70	-	528,344	-	D	3.94	(0.04)	11,684	3.00	ADVA19P2111A	0.12	(0.01)	214,228	-
GCAP	1.97	(0.01)	5,979	1.00	DV8	0.50	-	27,939	-	ADVA19P2112A	0.26	(0.01)	100,294	-
LIT	3.68	(0.06)	3,301	3.00	ETE	2.04	-	37,272	2.00	ADVA19P2112B	-	-	-	-
MITTSIB	1.29	0.02	30,047	1.00	FSMART	10.90	0.20	24,509	10.00	ADVA28C2109A	0.04	(0.01)	1,693	-
SGF	1.11	0.08	225,502	1.00	FVC	1.12	0.04	220,278	1.00	ADVA28C2110L	0.12	-	12,168	-
TQR	17.00	1.00	13,312	16.00	GSC	1.58	(0.01)	10,962	1.00	ADVA28C2111A	0.49	0.01	59,899	-
Industrials (MAI)	-	-	-	-	HARN	2.36	0.02	4,592	2.00	ADVA41C2108A	-	-	-	-
ADB	2.18	0.04	176,144	2.00	HEMP	0.67	(0.01)	332,917	-	ADVA41C2110A	0.35	(0.01)	83,094	-
BM	3.94	0.10	22,409	3.00	IMH	14.10	(0.10)	21,631	14.00	AEON01C2108A	0.02	0.01	60	-
CHO	0.80	0.01	305,398	-	KK	3.18	(0.04)	5,803	3.00	AEON01C2110A	0.21	0.01	59,847	-
CHOW	3.48	0.02	1,733	3.00	KOOL	1.00	(0.03)	103,203	1.00	AEON01C2111X	0.64	0.04	33,436	-
CIG	0.64	0.06	190,220	-	LDC	1.29	(0.03)	2,757	1.00	AEON06C2111A	0.71	0.06	39,006	-
COLOR	2.16	0.02	59,839	2.00	LEO	12.30	(0.10)	107,919	12.00	AEON06C2111B	0.25	0.02	131,702	-
CPR	4.00	-	1,075	3.00	MORE	1.36	0.02	627,803	1.00	AEON08C2109S	0.16	0.04	1,759	-
FPI	2.56	(0.02)	9,897	2.00	MVP	4.54	0.18	40,598	4.00	AEON13C2109A	0.03	-	3,340	-
GTB	0.90	0.01	52,757	-	NBC	0.77	(0.01)	10,475	-	AEON13C2111A	0.42	0.03	322,026	-
KCM	1.04	(0.02)	32,448	1.00	NCL	4.08	(0.02)	176,882	4.00	AEON16C2108A	-	-	-	-
KUMWEL	3.18	(0.04)	40,541	3.00	NEWS	0.02	-	610,025	-	AEON19C2109A	0.02	-	3	-
KWM	5.00	-	141,565	5.00	NINE	3.82	(0.04)	37	3.00	AEON19C2109B	0.08	-	42,834	-
MBAX	5.05	(0.10)	5,223	5.00	OTO	12.10	1.50	132,769	11.00	AEON19C2111A	0.56	0.03	67,321	-
MGT	3.52	(0.08)	39,805	3.00	PHOL	4.50	(0.04)	24,463	4.00	AEON19C2112A	0.93	0.05	161,527	-
NDR	3.04	(0.08)	5,677	3.00	PICO	3.40	0.04	230	3.00	AEON28C2110L	0.06	0.02	31	-
PACO	3.32	-	699,075	3.00	QLT	4.10	(0.02)	721	4.00	AEON41C2108A	-	-	-	-
PDG	4.16	0.04	1,530	4.00	RP	2.14	0.02	966	2.00	AEON41C2109A	0.22	0.03	26,215	-
PIMO	3.82	(0.02)	89,225	3.00	SE	1.10	0.02	24,201	1.00	AMAT01C2109A	0.10	-	1	-
PJW	4.44	0.02	59,349	4.00	SLM	-	-	-	-	AMAT01C2111X	0.34	-	22,486	-
PPM	1.92	0.03	5,576	1.00	SONIC	5.40	-	171,450	5.00	AMAT01P2108A	-	-	-	-
PRAPAT	1.78	0.07	79,117	1.00	SPA	7.30	(0.10)	13,654	7.00	AMAT06C2111A	0.14	0.02	68,216	-
RWI	2.30	0.18	579,082	2.00	THMUI	1.21	-	276,957	1.00	AMAT08C2110S	0.47	0.01	15,000	-
SALÉE	1.15	-	26,892	1.00	TNDT	2.36	(0.04)	5,120	2.00	AMAT11C2112A	0.36	0.01	31,416	-
SANKO	1.76	0.01	49,475	1.00	TNH	31.50	-	86	31.00	AMAT13C2111A	0.18	0.01	107,341	-
SELIC	3.38	0.06	7,859	3.00	TNP	5.35	(0.05)	40,988	5.00	AMAT13C2112A	0.37	0.02	155,299	-
SFT	7.65	0.05	5,091	7.00	TSF	-	-	-	-	AMAT16C2112A	0.40	0.02	13,400	-
SWC	8.05	0.50	20,173	7.00	TVD	0.98	0.02	54,725	-	AMAT19C2110A	0.09	0.01	46,364	-
TMC	1.11	(0.01)	1,941	1.00	TVT	0.79	(0.03)	22,774	-	AMAT19C2111A	0.20	0.01	154,595	-
TMI	1.18	0.04	71,002	1.00	VL	2.04	-	76,279	2.00	AMAT19C2112A	0.37	0.02	435,260	-
TMW	37.25	-	168	37.00	WINNER	3.08	(0.02)	36,589	3.00	AMAT28C2109A	-	-	-	-
TPAC	18.10	(0.10)	1,074	18.00	YGG	20.90	(0.20)	3,578	21.00	AMAT28C2112A	0.32	0.01	81,644	-
TPLAS	3.90	-	35,412	3.00	Technology (M/	-	-	-	-	AOT01C2108A	0.01	-	2,520	-
UBIS	7.35	0.10	19,814	7.00	APP	3.44	-	2,754	3.00	AOT01C2109A	-	-	-	-
UEC	2.70	0.28	680,916	2.00	COMAN	4.54	0.02	3,523	4.00	AOT01C2110A	0.27	-	31,809	-
UKEM	3.56	-	997,826	3.00	DITTO	16.30	0.20	12,733	16.00	AOT01C2112X	0.53	0.02	17,617	-
UREKA	0.87	0.05	156,224	-	ICN	5.30	(0.25)	162,114	5.00	AOT01P2108A	0.01	-	5	-
YUASA	16.60	-	218	16.00	IIG	27.50	(0.50)	4,032	27.00	AOT01P2111X	0.37	(0.02)	139,006	-
ZIGA	5.35	0.10	78,107	5.00	INSET	7.40	-	50,137	7.00	AOT06C2109A	-	-	-	-
Property & Construc	-	-	-	-	IRCP	1.18	0.03	813,749	1.00	AOT06C2112A	0.30	0.01	258,711	-
ALL	2.94	-	41,597	2.00	ITEL	4.96	(0.09)	247,063	4.00	AOT06C2112B	0.62	-	300	-
ARIN	1.72	0.03	138,982	1.00	NETBAY	25.25	(0.50)	3,087	25.00	AOT08C2109S	0.42	0.01	12,000	-
ARROW	8.40	-	262	8.00	PLANET	2.82	(0.04)	28,771	2.00	AOT08C2112S	0.88	0.01	7,513	-
BC	1.65	0.03	16,463	1.00	PROEN	7.20	0.10	34,696	7.00	AOT08P2111S</				

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
AWC01C2201X	0.38	(0.01)	12,281	-	BCH13C2109A	-	-	-	-	BH19C2110A	0.14	(0.01)	15,264	-
AWC01P2108A	-	-	-	-	BCH13C2111A	0.33	(0.02)	147,536	-	BH19C2111A	0.41	0.01	177,939	-
AWC11C2108A	0.01	-	-	-	BCH13C2111B	0.09	-	2,130	-	BH41C2109A	0.06	-	3,860	-
AWC11C2110A	0.11	0.01	12,240	-	BCH16C2109A	0.30	(0.03)	8,768	-	BJC01C2109A	-	-	-	-
AWC13C2110A	-	-	-	-	BCH16C2111A	0.20	(0.01)	5,562	-	BJC01C2110A	0.11	(0.02)	28,263	-
AWC13C2112A	0.26	-	154,371	-	BCH16C2111B	0.06	-	32	-	BJC01C2112X	0.30	(0.02)	19,012	-
AWC13C2112B	0.11	-	11,327	-	BCH19C2109A	-	-	-	-	BJC01P2109A	-	-	-	-
AWC19C2110A	-	-	-	-	BCH19C2110A	0.25	(0.02)	17,582	-	BJC06C2110A	0.09	(0.02)	69,844	-
AWC19C2110B	0.07	0.01	59,987	-	BCH19C2111A	0.21	(0.01)	16,230	-	BJC08C2111S	0.49	(0.02)	2,200	-
AWC19C2112A	0.26	(0.01)	248,293	-	BCH19C2111B	0.04	(0.01)	3	-	BJC11C2112A	0.27	(0.02)	6,121	-
AWC28C2109A	-	-	-	-	BCH19C2201A	0.36	(0.64)	84,266	-	BJC13C2109A	-	-	-	-
AWC28C2111A	-	-	-	-	BCH41C2109A	0.45	(0.01)	2,620	-	BJC13C2111A	0.25	(0.03)	96,872	-
AWC28C2112A	0.26	-	28,211	-	BCH41C2201A	0.51	(0.01)	6,954	-	BJC19C2109A	0.05	(0.01)	12,998	-
AWC41C2201A	0.45	0.01	38,198	-	BCP01C2109A	-	-	-	-	BJC19C2112A	0.20	(0.01)	20,384	-
BAM01C2110A	0.06	-	150	-	BCP01C2112X	0.73	0.16	15,232	-	BJC41C2110A	0.10	(0.02)	3,970	-
BAM01C2112X	0.34	(0.01)	10,524	-	BCP13C2109A	0.05	0.03	4,400	-	BPP01C2108A	0.01	-	38,000	-
BAM06C2110A	-	-	-	-	BCP13C2111A	-	-	-	-	BPP01C2201X	0.40	(0.01)	34,278	-
BAM06C2112A	0.26	(0.01)	92,352	-	BCP13C2201A	0.27	0.05	184,578	-	BPP01P2109A	-	-	-	-
BAM08C2111S	0.54	(0.02)	7,007	-	BCP19C2109A	-	-	-	-	BPP06C2109A	-	-	-	-
BAM11C2201A	0.36	(0.64)	8,460	-	BCP19C2109B	0.05	0.01	4,000	-	BPP08C2108S	0.16	(0.04)	100	-
BAM13C2109A	-	-	-	-	BCP19C2111A	0.39	0.09	18,640	-	BPP13C2112A	0.30	(0.03)	86,344	-
BAM13C2110A	-	-	-	-	BCP19C2201A	0.23	0.04	184,991	-	BPP19C2112A	0.26	(0.01)	30,834	-
BAM13C2112A	0.23	-	143,264	-	BCPG01C2109A	-	-	-	-	BTS01C2109A	-	-	-	-
BAM16C2110A	0.06	-	696	-	BCPG01C2112X	0.29	-	1,746	-	BTS01C2110A	-	-	-	-
BAM19C2109A	-	-	-	-	BCPG06C2112A	0.22	-	25,704	-	BTS01C2201X	0.50	0.01	33,681	-
BAM19C2110A	-	-	-	-	BCPG08C2111S	0.63	-	406	-	BTS01P2109A	-	-	-	-
BAM19C2112A	0.23	-	156,368	-	BCPG13C2109A	0.07	-	6,160	-	BTS13C2108A	-	-	-	-
BAM28C2110A	-	-	-	-	BCPG13C2111A	0.24	-	120,183	-	BTS13C2111A	0.26	0.01	125,083	-
BAM28C2110L	-	-	-	-	BCPG16C2111A	0.24	-	1,367	-	BTS19C2109A	0.02	(0.02)	4	-
BAM28C2111A	0.16	(0.01)	12,168	-	BCPG19C2109A	-	-	-	-	BTS19C2110A	0.10	-	12,374	-
BAM28C2201A	0.38	(0.02)	7,605	-	BCPG19C2111A	0.24	-	106,917	-	BTS19C2112A	0.25	0.01	173,022	-
BANP01C2109A	0.17	(0.01)	9,843	-	BCPG28C2108L	-	-	-	-	CBG01C2108A	0.01	(0.01)	324	-
BANP01C2109X	0.28	(0.02)	5,470	-	BCPG28C2110A	-	-	-	-	CBG01C2109A	-	-	-	-
BANP01C2110X	0.14	(0.02)	6,244	-	BCPG28C2111A	0.24	-	16,128	-	CBG01C2109X	0.18	-	18,438	-
BANP01P2108A	0.01	-	59	-	BDM0S01C2108A	0.01	-	2,070	-	CBG01C2110T	0.74	0.02	41,075	-
BANP01P2110A	-	-	-	-	BDM0S01C2110A	0.18	(0.02)	1,740	-	CBG01C2111X	0.26	-	28,020	-
BANP01P2111X	-	-	-	-	BDM0S01C2112A	0.36	(0.01)	24,792	-	CBG01C2112X	0.47	0.01	73,501	-
BANP06C2112A	-	-	-	-	BDM0S01P2108A	-	-	-	-	CBG01P2108A	-	-	-	-
BANP06P2111A	0.08	-	20,304	-	BDM0S01P2110A	0.25	(0.01)	11,742	-	CBG01P2110A	0.30	-	31,581	-
BANP08C2109S	0.52	0.01	2,500	-	BDM0S06C2110A	0.16	(0.01)	146,377	-	CBG01P2111X	0.90	(0.03)	12,577	-
BANP11C2110A	0.33	-	2,040	-	BDM0S06C2111A	0.16	(0.01)	173,553	-	CBG06C2109A	0.14	(0.04)	1,250	-
BANP13C2109A	0.25	-	1,001	-	BDM0S08C2108S	-	-	-	-	CBG06C2110A	0.24	-	241,250	-
BANP13C2110A	0.14	(0.01)	6,565	-	BDM0S08C2112S	0.67	(0.02)	25,550	-	CBG06P2111A	0.28	(0.03)	67,604	-
BANP13C2111A	0.10	-	13,202	-	BDM0S08P2111S	0.71	-	5,406	-	CBG08C2108S	-	-	-	-
BANP13C2111B	0.26	(0.03)	10,449	-	BDM0S11C2110A	0.24	(0.01)	27,540	-	CBG08C2109S	0.85	0.01	19,120	-
BANP13C2112A	0.52	(0.04)	10,128	-	BDM0S11P2111A	0.45	-	3,260	-	CBG11C2110A	0.33	0.02	16,400	-
BANP13C2112B	0.22	(0.01)	191,878	-	BDM0S13C2110A	0.19	(0.02)	173,253	-	CBG11P2111A	0.68	(0.01)	13,261	-
BANP13P2108A	-	-	-	-	BDM0S13C2111A	0.16	(0.01)	107,918	-	CBG13C2109A	-	-	-	-
BANP13P2110A	0.01	-	29,995	-	BDM0S13P2110A	0.11	-	28,050	-	CBG13C2110A	0.27	-	39,470	-
BANP13P2110B	0.11	-	12,000	-	BDM0S16C2109A	0.20	(0.02)	9,078	-	CBG13C2111A	0.21	-	41,343	-
BANP13P2112A	0.26	0.01	62,298	-	BDM0S19C2109A	0.17	-	7,936	-	CBG13C2112A	0.48	0.01	758,074	-
BANP16C2109A	0.30	-	812	-	BDM0S19C2111A	0.11	(0.01)	29,681	-	CBG13P2108A	-	-	-	-
BANP16C2110A	0.09	(0.01)	1,919	-	BDM0S19C2112A	0.22	(0.01)	248,396	-	CBG13P2110A	0.14	(0.01)	26,199	-
BANP16C2112A	0.19	(0.02)	64,308	-	BDM0S19P2110A	0.07	(0.01)	47,618	-	CBG13P2111A	0.60	(0.03)	2,038	-
BANP19C2109A	0.08	(0.01)	87,190	-	BDM0S19P2111A	0.35	-	35,420	-	CBG13P2112A	0.51	(0.03)	93,082	-
BANP19C2110A	0.08	(0.01)	351	-	BDM0S28C2108L	-	-	-	-	CBG16C2108A	-	-	-	-
BANP19C2110B	0.04	-	354	-	BDM0S28C2110A	0.19	-	27,378	-	CBG16C2109A	0.25	-	13,677	-
BANP19C2111A	0.23	(0.01)	59,700	-	BDM0S28C2111A	0.16	(0.01)	24,336	-	CBG16C2109B	0.13	(0.02)	1,273	-
BANP19C2112A	-	-	-	-	BDM0S41C2108A	-	-	-	-	CBG19C2109A	0.08	(0.01)	3,310	-
BANP19P2109A	-	-	-	-	BDM0S41C2109A	0.11	(0.01)	1,820	-	CBG19C2110A	0.18	0.01	130,368	-
BANP19P2110A	0.06	(0.01)	26,677	-	BEM01C2108A	-	-	-	-	CBG19C2111A	0.13	-	83,130	-
BANP19P2112A	-	-	-	-	BEM01C2110A	0.21	(0.01)	18,058	-	CBG19C2112A	0.48	0.01	787,746	-
BANP28C2108L	-	-	-	-	BEM11C2111A	0.19	(0.01)	13,200	-	CBG19P2109A	-	-	-	-
BANP28C2111A	0.17	-	7,605	-	BEM13C2108A	-	-	-	-	CBG19P2110A	0.24	(0.02)	91,846	-
BANP28C2111B	0.11	(0.01)	13,142	-	BEM13C2109A	-	-	-	-	CBG19P2111A	0.62	(0.03)	18,815	-
BANP28C2112A	-	-	-	-	BEM13C2112A	0.35	(0.02)	76,297	-	CBG19P2112A	0.59	(0.02)	253,622	-
BANP41C2108A	-	-	-	-	BEM19C2109A	0.11	-	3,012	-	CBG41C2108A	-	-	-	-
BANP41C2109A	0.32	(0.01)	1,366	-	BEM19C2112A	0.33	(0.02)	4,000	-	CBG41C2109A	-	-	-	-
BANP41C2110A	-	-	-	-	BEM28C2108L	-	-	-	-	CBG41C2110A	0.33	(0.01)	191,820	-
BANP41C2110B	0.21	0.01	2,556	-	BEM28C2109A	-	-	-	-	CBG41C2110B	0.13	(0.01)	510	-
BANP41C2111A	0.25	(0.01)	12,285	-	BEM28C2111A	0.24	-	15,210	-	CENT01C2108A	-	-	-	-
BBL06C2112A	0.39	0.05	297,638	-	BEM28C2112A	0.46	-	6,144	-	CENT01C2110A	0.15	(0.01)	1,138	-
BBL08C2109S	0.20	0.04	37,324	-	BGR101C2108A	0.01	-	50	-	CENT01C2112X	0.51	(0.02)	9,242	-
BBL08C2112S	0.85	0.04	5,400	-	BGR101C2109A	-	-	-	-	CENT01P2108A	-	-	-	-
BBL11C2110A	0.15	0.02	26,670	-	BGR101C2111X	0.20	-	11,302	-	CENT06C2110A	0.06	-	2	-
BBL11P2109A	0.10	(0.03)	6,450	-	BGR101C2112X	0.34	-	4,428	-	CENT06C2112K	-	-	-	-
BBL13C2109A	-	-	-	-	BGR101P2108A	-	-	-	-	CENT08C2108S	-	-	-	-
BBL13C2110A	0.09	0.01	220,213	-	BGR101P2112X	0.35	0.01	3,385	-	CENT13C2108A	-	-	-	-
BBL13C2111A	0.34	0.05	485,763	-	BGR106C2110A	0.10	(0.01)	54,810	-	CENT13C2110A	0.08	-	10	-
BBL13C2112A	0.57	0.08	949	-	BGR106C2201A	0.30	(0.02)	36,658	-	CENT13C2112A	0.22	(0.01)	41,697	-
BBL13P2112A	0.25	(0.04)	49,353	-	BGR108C2108S	0.12	(0.02)	8,000	-	CENT19C2109A	-	-	-	-
BBL19C2109A	-	-	-	-	BGR108C2111S	0.67	-	750	-	CENT19C2112A	0.20	(0.01)	92,160	-
BBL19C2110A	0.10	0.01	172,396	-	BGR111C2110A	0.14	(0.01)	3,670	-	CENT19C2201A	0.41	(0.02)	400	-
BBL19C2111A	0.29	0.04	316,094	-	BGR111P2112A	0.43	0.01	7,922	-	CENT28C2108L	-	-	-	-
BBL19C2112A	-	-	-	-	BGR113C2109A	-	-	-	-	CENT28C2112L	0.15	-	5,100	-
BBL19P2111A	0.16	(0.02)	102,068	-	BGR113C2110A	0.09	-	20,095	-	CENT28C2201L	0.29	-	16,735	-
BBL24C2201A	0.57	0.07	14,250	-	BGR113C2112A	0.25	(0.01)	44,672	-	CHG01C2108A	0.52	(0.02)	2,000	-
BBL28C2108L	-	-	-	-	BGR116C2110A	0.06	-	3,212	-	CHG01C2110A	0.22	(0.01)	41,800	-
BBL28C2109A	-	-	-	-	BGR116C2112A	0.28	(0.01)	896	-	CHG01C2111X				

Main Board Quotation

Issue Date :

Friday August 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2201A	0.31	(0.02)	39,294	-	CPF19P2109A	-	-	-	-	DTAC01P2112X	0.18	(0.02)	32,055	-
CK01C2110A	0.16	(0.05)	62	-	CPF28C2109A	-	-	-	-	DTAC06C2112A	0.34	0.02	1,663	-
CK01C2112X	0.49	(0.08)	122,960	-	CPF28C2110A	-	-	-	-	DTAC08C2110S	0.61	0.01	14,704	-
CK01P2109A	-	-	-	-	CPF28C2110L	-	-	-	-	DTAC11C2112A	0.28	0.02	25,798	-
CK06C2110A	0.12	(0.05)	14,738	-	CPF28C2112A	0.15	(0.01)	1,521	-	DTAC13C2109A	0.18	(0.02)	92,507	-
CK06C2112A	0.38	(0.08)	50,156	-	CPF41C2110A	0.06	(0.01)	510	-	DTAC13C2111A	0.35	(0.01)	1,822	-
CK08C2110S	0.75	(0.07)	7,248	-	CPF41C2201A	0.14	(0.01)	10,030	-	DTAC13C2112A	0.21	0.01	121,667	-
CK11C2111A	0.22	(0.04)	12,248	-	CPN01C2109A	0.10	0.05	100	-	DTAC13C2201A	0.28	0.01	751,383	-
CK13C2109A	-	-	-	-	CPN01C2110A	0.25	(0.02)	61,758	-	DTAC13P2112A	0.32	(0.02)	42,558	-
CK13C2110A	0.08	(0.02)	2,556	-	CPN01C2201X	0.58	-	22,646	-	DTAC16C2112A	0.20	0.01	3,655	-
CK13C2112A	0.33	(0.06)	127,392	-	CPN01P2110X	0.43	-	19,431	-	DTAC19C2110A	0.21	0.01	102,827	-
CK19C2109A	-	-	-	-	CPN06C2109A	0.02	(0.01)	106	-	DTAC19C2112A	0.43	0.04	40	-
CK19C2110A	0.11	(0.04)	34,460	-	CPN06C2112A	0.29	(0.01)	313,614	-	DTAC19C2112B	0.16	-	79,994	-
CK19C2111A	0.26	(0.05)	498,234	-	CPN08C2108S	-	-	-	-	DTAC19C2112C	0.28	0.02	644,759	-
CK41C2109A	0.16	(0.07)	14,592	-	CPN08C2111S	0.68	(0.02)	6,300	-	DTAC19P2112A	0.24	(0.02)	75,098	-
CKP01C2108A	0.01	-	415	-	CPN11C2110A	0.21	(0.01)	60,602	-	DTAC28C2110A	0.21	0.02	50,580	-
CKP01C2109A	0.50	0.06	6,141	-	CPN11P2112A	0.37	(0.01)	38,808	-	DTAC28C2110L	0.08	0.01	6,084	-
CKP01C2112X	0.20	-	7,070	-	CPN13C2109A	-	-	-	-	DTAC28C2111A	-	-	-	-
CKP08C2110S	0.31	0.01	12,193	-	CPN13C2110A	0.13	-	50,185	-	DTAC28C2201A	0.23	0.01	108,111	-
CKP11C2110A	0.11	-	2,000	-	CPN13C2112A	0.48	-	225,701	-	EA01C2109A	0.11	0.02	45,360	-
CKP13C2110A	0.09	-	10,062	-	CPN16C2109A	0.05	(0.01)	1,917	-	EA01C2111X	0.46	0.06	105,465	-
CKP13C2112A	0.22	-	36,831	-	CPN19C2109A	-	-	-	-	EA01P2111X	0.25	(0.05)	20,619	-
CKP19C2110A	0.11	0.01	1	-	CPN19C2110A	0.19	(0.02)	274,192	-	EA08C2108S	0.45	0.08	75	-
CKP19C2112A	0.21	0.01	92,003	-	CPN19C2112A	0.42	(0.02)	49,162	-	EA08C2111S	0.75	0.08	75,538	-
CKP41C2109A	0.11	0.01	12,122	-	CPN41C2108A	-	-	-	-	EA11C2110A	0.40	0.06	48,104	-
COM701C2108A	0.01	-	2,103	-	CPN41C2110A	0.28	(0.01)	106,157	-	EA11P2110A	0.29	(0.05)	46,114	-
COM701C2110A	0.28	0.02	28,545	-	CRC01C2109A	0.01	-	4,899	-	EA13C2109A	0.20	0.04	1,031,340	-
COM701C2111X	0.52	0.02	53,591	-	CRC01C2110A	0.21	(0.01)	38,987	-	EA13C2112A	0.56	0.08	2,403,482	-
COM701P2108A	0.01	-	250	-	CRC01P2109A	0.10	-	17	-	EA13P2109A	-	-	-	-
COM701P2110X	0.33	(0.03)	3,440	-	CRC06C2111A	0.08	-	52,750	-	EA13P2111A	0.18	(0.05)	329,579	-
COM706C2110A	0.13	0.01	25,160	-	CRC06C2112K	0.21	(0.02)	155,064	-	EA16C2108A	-	-	-	-
COM706C2112A	0.58	0.03	153,200	-	CRC06P2112K	0.14	(0.01)	133,682	-	EA16C2110A	0.28	0.05	29,688	-
COM706P2111A	0.30	(0.03)	63,906	-	CRC11C2108A	-	-	-	-	EA19C2108A	-	-	-	-
COM708C2110S	0.35	0.01	20,662	-	CRC11C2112A	0.32	(0.01)	35,700	-	EA19C2110A	0.26	0.05	350,600	-
COM708C2111S	0.64	0.03	19,073	-	CRC13C2109A	0.07	-	28,530	-	EA19C2112A	0.56	0.08	1,403,838	-
COM711C2112A	0.47	0.02	9,920	-	CRC13C2110A	0.07	-	28,082	-	EA19P2110A	0.18	(0.05)	162,327	-
COM711P2111A	0.47	(0.04)	11,628	-	CRC13C2112A	0.27	-	104,606	-	EA28C2110A	0.23	0.06	163,030	-
COM713C2110A	0.14	0.01	69,591	-	CRC19C2109A	-	-	-	-	EA28C2110L	0.06	0.01	18,252	-
COM713C2111A	0.44	0.02	34,550	-	CRC19C2111A	0.13	-	237,262	-	EA28C2112A	0.64	0.07	89,448	-
COM713C2112A	0.65	0.04	200,945	-	CRC19C2112A	0.27	-	85,038	-	EA41C2109A	0.20	0.03	15,928	-
COM713P2110A	0.20	(0.03)	44,398	-	CRC28C2108L	-	-	-	-	EA41C2110A	0.39	0.07	41,021	-
COM713P2112A	0.63	(0.04)	79,055	-	CRC28C2110A	0.08	-	27,378	-	EGCO01C2109A	-	-	-	-
COM716C2110A	0.16	0.01	11,528	-	CRC28C2111L	0.12	-	29,378	-	EGCO01C2110A	0.41	(0.01)	14,842	-
COM716C2112A	0.71	0.04	20,746	-	CRC28C2112A	0.27	(0.02)	47,180	-	EGCO01C2201A	0.66	(0.01)	32,330	-
COM719C2110A	0.12	-	6,311	-	CRC41C2109A	-	-	-	-	EGCO01P2109A	-	-	-	-
COM719C2111A	0.37	0.02	32,198	-	DELTO6C2109A	0.08	(0.01)	8,993	-	EGCO08C2110S	0.68	(0.02)	13,890	-
COM719C2112A	0.53	0.03	148,641	-	DELTO6C2111A	0.37	0.01	103,178	-	EGCO13C2110A	0.27	-	110,259	-
COM719P2110A	-	-	-	-	DELTO6P2109A	0.02	-	5,086	-	EGCO16C2110A	0.23	(0.01)	2,060	-
COM719P2112A	0.54	(0.03)	38,140	-	DELTO6P2110A	0.23	(0.02)	24,810	-	EGCO19C2110A	0.24	-	8,484	-
COM728C2110L	0.07	-	15,255	-	DELTI3C2109A	0.03	(0.01)	32,680	-	EGCO19C2112A	0.57	-	14,811	-
COM741C2109A	0.09	(0.01)	800	-	DELTI3C2110A	0.16	(0.01)	56,061	-	EPG01C2110A	0.21	(0.01)	67,744	-
COM741C2110A	0.19	0.01	10,660	-	DELTI3C2111A	0.27	-	330,704	-	EPG01C2201X	0.52	0.01	2,367	-
CPAL01C2108A	0.01	(0.01)	1,810	-	DELTI3P2110A	-	-	-	-	EPG06C2111A	0.34	(0.01)	50	-
CPAL01C2110A	0.11	0.01	22,182	-	DELTI3P2111A	0.36	(0.02)	183,227	-	EPG13C2110A	0.20	-	84,904	-
CPAL01C2110X	0.16	0.02	16,538	-	DELTI6C2108A	-	-	-	-	EPG13C2112A	-	-	-	-
CPAL01C2112X	0.42	0.04	18,471	-	DELTI6C2109A	0.12	(0.01)	1,220	-	EPG16C2109A	-	-	-	-
CPAL01P2108A	-	-	-	-	DELTI9C2109A	0.07	(0.01)	108,345	-	EPG19C2109A	0.11	-	2,058	-
CPAL01P2110A	-	-	-	-	DELTI9C2109B	0.22	-	109,062	-	EPG19C2111A	0.31	0.01	4,878	-
CPAL01P2112X	0.43	(0.04)	30,748	-	DELTI9C2110A	0.14	-	227,487	-	EPG19C2201A	0.37	-	6,129	-
CPAL06C2109A	0.04	-	3	-	DELTI9C2111A	0.26	-	388,630	-	EPG28C2112A	0.47	(0.01)	12,318	-
CPAL06C2111K	0.24	0.04	293,120	-	DELTI9C2112A	0.39	0.01	330,104	-	ESSO01C2108A	-	-	-	-
CPAL06C2112A	-	-	-	-	DELTI9P2109A	-	-	-	-	ESSO01C2111X	0.16	0.02	21,144	-
CPAL08C2108S	-	-	-	-	DELTI9P2109B	-	-	-	-	ESSO01C2201A	0.43	0.06	76,421	-
CPAL08C2111S	0.66	0.05	11,330	-	DELTI9P2111A	0.43	(0.03)	259,148	-	ESSO06C2109A	0.01	-	500	-
CPAL08P2111S	0.57	(0.06)	13,750	-	DELTI9P2112A	0.52	(0.02)	325,232	-	ESSO06C2112A	0.20	0.04	131,400	-
CPAL11C2110A	0.19	0.03	41,940	-	DELTI28C2108L	0.01	-	1,433	-	ESSO08C2109S	0.20	0.04	29,054	-
CPAL11P2109A	-	-	-	-	DELTI28C2112A	0.44	0.01	104,038	-	ESSO13C2109A	-	-	-	-
CPAL13C2109A	0.09	0.02	88,144	-	DELTI41C2110A	0.50	-	25,314	-	ESSO13C2111A	0.18	0.04	38,953	-
CPAL13C2112A	0.27	0.01	32,004	-	DJI41C2109A	0.05	(0.01)	738	-	ESSO13C2112A	0.34	0.04	150,620	-
CPAL13C2112B	0.43	0.07	269,835	-	DJI41C2109T	0.26	(0.05)	527	-	ESSO19C2110A	0.07	0.01	64,250	-
CPAL13P2109A	0.01	(0.01)	2	-	DJI41C2109V	0.84	(0.07)	3	-	ESSO19C2111A	0.18	0.03	50,694	-
CPAL16C2109A	0.05	-	1,856	-	DJI41C2112A	1.00	(0.10)	305	1.00	ESSO19C2112A	0.34	0.05	213,917	-
CPAL16C2111A	0.21	0.04	10,203	-	DJI41C2112T	1.28	(0.07)	105	1.00	ESSO28C2108L	-	-	-	-
CPAL16C2112A	0.37	0.06	22,492	-	DJI41P2109A	-	-	-	-	ESSO28C2111A	0.09	0.01	21,294	-
CPAL19C2109A	0.06	0.01	60,168	-	DJI41P2109T	-	-	-	-	ESSO28C2112A	0.25	0.04	92,933	-
CPAL19C2112A	0.23	0.03	175,205	-	DJI41P2112A	1.69	0.03	1,230	1.00	ESSO28C2201A	0.42	0.05	46,180	-
CPAL19C2112B	0.39	0.03	83,168	-	DJI41P2112T	1.62	0.02	2,463	1.00	GFPT06C2111A	0.17	(0.02)	18,250	-
CPAL28C2109A	0.10	0.01	55,070	-	DOHO01C2109	-	-	-	-	GFPT13C2110A	0.12	(0.01)	12,400	-
CPAL28C2111A	0.15	0.02	35,490	-	DOHO01C2111	0.15	-	2,000	-	GFPT13C2112A	0.23	(0.02)	35,234	-
CPAL28C2111L	0.13	0.01	11,126	-	DOHO01P2109	-	-	-	-	GFPT19C2109A	-	-	-	-
CPAL28C2112A	0.49	0.05	21,294	-	DOHO06C2112	0.11	(0.01)	6,732	-	GFPT19C2109B	0.07	(0.01)	662	-
CPAL41C2109A	0.12	0.03	6,080	-	DOHO06C2201	0.65	0.01	69,787	-	GFPT19C2112A	0.21	(0.02)	36,677	-
CPAL41C2202A	0.58	0.05	47,779	-	DOHO11C2110	-	-	-	-	GLOB01C2110A	0.09	(0.01)	170	-
CPF01C2108A	0.01	-	2,999	-	DOHO13C2110	0.08	(0.01)	60,578	-	GLOB01C2112X	0.35	0.01	7,045	-
CPF01C2110A	-	-	-	-	DOHO13C2112	0.18	-	15,667	-	GLOB01P2110A	0.35	(0.03)	12,996	-
CPF01C2111X	0.18	(0.01)	1,500	-	DOHO13C									

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
GPSC06C2109A	0.18	(0.02)	168,482	-	HANA28C2111A	0.34	0.01	65,434	-	IRPC19C2111A	0.23	(0.01)	236,257	-
GPSC08C2108S	-	-	-	-	HANA41C2109A	0.95	0.03	7,690	-	IRPC19C2112A	0.42	-	16,047	-
GPSC08C2109S	0.78	(0.01)	32,978	-	HANA41C2110A	0.43	0.01	124,550	-	IRPC19P2109A	-	-	-	-
GPSC11C2112A	0.46	(0.01)	29,231	-	HMPR01C2110A	-	-	-	-	IRPC28C2110A	-	-	-	-
GPSC11P2111A	0.44	-	6,060	-	HMPR01C2112A	0.19	(0.01)	14,416	-	IRPC28C2111A	0.24	(0.01)	69,773	-
GPSC13C2109A	0.34	(0.01)	205,703	-	HMPR06C2112A	0.26	-	70,705	-	IRPC28C2112A	0.49	0.01	20,280	-
GPSC13C2112A	0.46	-	457,983	-	HMPR11C2110A	-	-	-	-	IRPC41C2108A	-	-	-	-
GPSC13P2108A	-	-	-	-	HMPR13C2108A	-	-	-	-	IRPC41C2110A	0.14	(0.01)	1,420	-
GPSC13P2110A	0.11	-	28,364	-	HMPR13C2111A	0.08	0.01	41,749	-	IVL01C2109A	0.02	(0.01)	1,453	-
GPSC16C2109A	0.08	-	2,454	-	HMPR13C2112A	0.29	-	86,988	-	IVL01C2109X	0.03	(0.01)	5,950	-
GPSC16C2110A	0.29	(0.02)	40,474	-	HMPR19C2109A	0.03	0.02	1,001	-	IVL01C2110X	0.17	-	416	-
GPSC19C2109A	0.26	(0.01)	80,484	-	HMPR19C2111A	0.11	(0.01)	117,794	-	IVL01C2111X	0.39	-	5,003	-
GPSC19C2111A	0.34	(0.02)	360,198	-	HMPR19C2201A	0.27	(0.01)	759	-	IVL01C2112A	0.36	-	29,954	-
GPSC19P2109A	-	-	-	-	HMPR41C2110A	0.08	0.01	400	-	IVL01C2112T	0.25	-	15,481	-
GPSC19P2110A	0.09	-	81,264	-	HSI28C2108E	0.01	-	159	-	IVL01P2109A	-	-	-	-
GPSC19P2111A	0.37	(0.01)	80,001	-	HSI28C2108F	0.01	-	14	-	IVL01P2112X	0.26	(0.01)	2	-
GPSC28C2108L	-	-	-	-	HSI28C2108G	0.01	-	14	-	IVL06C2110A	0.09	0.01	81,138	-
GPSC28C2111L	0.22	(0.01)	35,318	-	HSI28C2108H	0.01	-	16	-	IVL06C2112K	0.32	0.01	100,258	-
GPSC41C2108A	0.01	(0.03)	110	-	HSI28C2109A	0.24	(0.02)	1,199,123	-	IVL06P2112A	0.16	(0.01)	38,735	-
GPSC41C2109A	0.25	(0.02)	14,640	-	HSI28C2109B	0.09	(0.01)	478,530	-	IVL08C2108S	0.10	-	7,400	-
GPSC41C2110A	0.60	0.01	21,848	-	HSI28C2109C	0.04	-	130,591	-	IVL08C2111S	0.59	0.01	20,011	-
GPSC41C2111B	0.48	(0.02)	171,000	-	HSI28C2109D	0.02	0.01	283,245	-	IVL11C2111A	0.24	-	16,640	-
GULF01C2108T	0.07	(0.03)	2,500	-	HSI28C2110A	1.25	(0.04)	111,356	1.00	IVL11P2109A	0.19	(0.02)	11,600	-
GULF01C2109A	0.09	-	21,876	-	HSI28C2110B	0.77	(0.03)	212,118	-	IVL13C2109A	0.03	(0.01)	916	-
GULF01C2111X	0.34	-	12,048	-	HSI28C2110C	0.46	(0.02)	152,090	-	IVL13C2110A	0.07	-	247,515	-
GULF01C2112A	0.23	(0.01)	209,100	-	HSI28C2110D	0.28	(0.02)	181,109	-	IVL13C2111A	0.21	-	181,289	-
GULF01P2109A	-	-	-	-	HSI28P2108E	-	-	-	-	IVL13C2112A	0.38	-	23,826	-
GULF01P2112X	0.28	(0.01)	2,656	-	HSI28P2108F	-	-	-	-	IVL13P2108A	-	-	-	-
GULF06C2112A	0.28	-	170,154	-	HSI28P2108G	1.10	(0.11)	1	1.00	IVL13P2111A	0.17	0.01	3,751	-
GULF06P2201A	0.34	-	145,314	-	HSI28P2108H	0.19	(0.04)	834,388	-	IVL16C2109A	-	-	-	-
GULF08C2108S	0.40	-	840	-	HSI28P2109A	3.30	0.06	12	3.00	IVL16C2110A	0.11	(0.01)	1,352	-
GULF08P2111S	0.30	(0.02)	11,090	-	HSI28P2109B	2.02	(0.24)	31	2.00	IVL16C2111A	0.40	0.01	1,545	-
GULF11C2111A	0.32	0.01	20,480	-	HSI28P2109C	1.22	-	268,657	1.00	IVL19C2109A	-	-	-	-
GULF11P2108A	-	-	-	-	HSI28P2109D	0.66	-	271,228	-	IVL19C2110A	0.10	-	10,143	-
GULF11P2201A	0.39	(0.61)	28,260	-	HSI28P2110A	-	-	-	-	IVL19C2111A	0.26	-	60,993	-
GULF13C2110A	0.18	-	319,920	-	HSI28P2110B	1.19	0.01	10,251	1.00	IVL19C2112A	0.46	0.01	2,003	-
GULF13C2112A	0.35	-	17,636	-	HSI28P2110C	0.75	(0.01)	27,591	-	IVL19P2109A	-	-	-	-
GULF13C2201A	0.24	-	148,825	-	HSI28P2110D	0.50	0.01	41,988	-	IVL19P2110A	0.10	(0.01)	105,764	-
GULF13P2109A	-	-	-	-	HSTE28C2108D	0.01	-	22	-	IVL19P2112A	0.28	(0.03)	88,844	-
GULF13P2111A	0.07	(0.01)	1,210	-	HSTE28C2108E	0.01	-	1	-	IVL28C2110A	-	-	-	-
GULF13P2112A	0.30	-	158,228	-	HSTE28C2108F	-	-	-	-	IVL28C2110L	0.02	(0.01)	300	-
GULF16C2112A	0.27	0.01	28,020	-	HSTE28C2109A	0.15	(0.02)	36,040	-	IVL28C2111A	0.18	0.01	14,289	-
GULF19C2110A	0.22	(0.01)	158,322	-	HSTE28C2109B	0.05	-	1	-	IVL28C2112A	0.46	-	15,530	-
GULF19C2201A	0.21	0.01	414,781	-	HSTE28C2109C	0.02	(0.02)	223	-	IVL41C2108A	-	-	-	-
GULF19P2110A	0.05	(0.01)	13,630	-	HSTE28C2110A	1.31	0.04	2,576	1.00	IVL41C2109A	-	-	-	-
GULF19P2112A	0.24	(0.01)	26,562	-	HSTE28C2110B	0.60	(0.03)	8,951	-	IVL41C2110A	-	-	-	-
GULF28C2110A	0.17	(0.01)	27,378	-	HSTE28C2110C	0.21	0.02	45	-	IVL41C2111A	0.37	-	50,922	-
GULF28C2110L	0.06	(0.01)	53,633	-	HSTE28P2108D	-	-	-	-	JAS06C2112A	0.19	0.01	35,285	-
GULF28C2112A	-	-	-	-	HSTE28P2108E	-	-	-	-	JAS13C2109A	0.07	-	19,110	-
GULF41C2108A	-	-	-	-	HSTE28P2108F	-	-	-	-	JAS13C2110A	0.07	-	537	-
GULF41C2110A	0.23	-	25,747	-	HSTE28P2109A	-	-	-	-	JAS13C2112A	0.22	0.01	51,246	-
GUNK01C2108A	-	-	-	-	HSTE28P2109B	1.55	0.37	2	1.00	JAS19C2110A	-	-	-	-
GUNK01C2108B	-	-	-	-	HSTE28P2109C	0.62	-	17,620	-	JAS19C2110B	0.08	-	89,801	-
GUNK01C2110A	0.76	(0.05)	9,461	-	HSTE28P2110A	0.56	0.02	4,431	-	JAS19C2112A	0.31	0.01	190,221	-
GUNK01C2111X	0.40	(0.04)	8,533	-	HSTE28P2110C	0.23	(0.01)	83	-	JAS28C2110A	0.08	-	17,210	-
GUNK01C2112X	0.16	(0.01)	36,957	-	HSTE28P2110C	1.13	0.13	203	1.00	JAS28C2111A	0.09	-	15,255	-
GUNK01P2108A	0.01	-	68,622	-	ICH01C2111X	0.13	(0.01)	28,386	-	JAS28C2201A	0.43	0.01	35,490	-
GUNK01P2111X	0.57	0.02	89,382	-	ICH01P2111X	0.27	(0.04)	35,361	-	JAS41C2110A	0.16	(0.01)	22,342	-
GUNK06C2111A	0.30	(0.05)	110,445	-	ICH06C2111A	0.15	0.02	49,206	-	JMAR06C2112A	0.24	0.04	617,878	-
GUNK06C2111B	0.07	(0.01)	93,502	-	ICH08C2111S	0.44	0.04	5,180	-	JMAR06C2112B	0.47	0.06	25,356	-
GUNK06P2111A	0.40	0.01	94,200	-	ICH13C2111A	0.14	0.03	88,051	-	JMAR11C2112A	0.34	0.05	60,260	-
GUNK08C2108S	0.90	(0.06)	290	-	ICH13C2201A	0.27	0.03	142,910	-	JMAR13C2111A	0.24	0.04	401,512	-
GUNK11C2111A	0.49	(0.05)	18,992	-	ICH19C2111A	0.10	0.01	28,803	-	JMAR13C2201A	0.41	0.05	802,732	-
GUNK11P2112A	0.61	0.02	25,079	-	ICH19C2201A	0.26	0.03	408,189	-	JMAR16C2111A	0.24	0.04	14,406	-
GUNK13C2110A	0.76	(0.19)	51	-	INTU01C2110A	0.83	0.06	200	-	JMAR19C2111A	0.23	0.04	729,555	-
GUNK13C2110B	0.40	(0.04)	586,058	-	INTU01C2201A	1.12	0.07	78,942	1.00	JMAR19C2112A	0.39	0.05	200,766	-
GUNK13C2111A	0.10	(0.01)	258,366	-	INTU01P2110A	0.04	-	215	-	JMT01C2108A	-	-	-	-
GUNK13C2201A	0.19	(0.81)	366,588	-	INTU01P2112A	0.36	(0.04)	60,978	-	JMT01C2110A	0.17	0.01	92,798	-
GUNK13P2111A	0.47	0.02	446,226	-	INTU06C2201A	0.84	0.09	363,036	-	JMT01C2112X	0.36	0.01	359,805	-
GUNK16C2108A	0.02	(0.13)	67	-	INTU06P2201A	0.43	(0.07)	545,061	-	JMT06C2111A	0.16	0.01	529,661	-
GUNK16C2110A	0.21	(0.03)	23,989	-	INTU11C2108A	-	-	-	-	JMT06C2112A	0.40	0.02	359,833	-
GUNK19C2110A	-	-	-	-	INTU11C2201A	0.87	(0.13)	96,582	-	JMT08C2108S	-	-	-	-
GUNK19C2110B	0.44	(0.06)	52,699	-	INTU13C2110A	1.01	0.10	44,234	-	JMT08C2111S	0.56	0.01	62,532	-
GUNK19C2110C	0.15	(0.02)	45,223	-	INTU13C2112A	0.83	0.08	2,561,777	-	JMT11C2112A	0.20	0.02	53,233	-
GUNK19C2111A	0.09	-	3,300	-	INTU13P2112A	0.12	(0.03)	317,717	-	JMT13C2109A	0.05	-	4,201	-
GUNK19C2201A	0.18	(0.01)	241,886	-	INTU19C2111A	1.10	0.18	11,501	1.00	JMT13C2112A	0.31	0.02	1,184,250	-
GUNK19P2111A	0.43	0.02	232,344	-	INTU19C2112A	0.86	0.09	169,334	-	JMT16C2110A	0.16	0.01	121,404	-
GUNK41C2110A	0.64	(0.05)	8,052	-	INTU19C2201A	0.80	0.11	1,511,623	-	JMT19C2108A	-	-	-	-
GUNK41C2110B	0.28	(0.06)	9,855	-	INTU19P2112A	0.30	(0.06)	585,066	-	JMT19C2109A	0.12	0.01	127,792	-
HANA01C2108A	0.03	(0.02)	461	-	INTU23C2111A	-	-	-	-	JMT19C2112A	0.33	0.01	845,287	-
HANA01C2109A	0.64	-	31,493	-	INTU28C2111A	1.22	0.16	157,855	1.00	JMT28C2108L	-	-	-	-
HANA01C2111X	0.58	0.04	66,957	-	INTU28C2201A	0.81	0.12	291,768	-	JMT28C2111L	0.12	0.01	51,717	-
HANA01C2112A	0.41	0.02	44,765	-	INTU41C2108A	-	-	-	-	JMT41C2109A	0.07	0.01	6,490	-
HANA01P2108A	-	-	-	-	INTU41C2111A	1.24	0.18	33,001	1.00	JMT41C2110A	0.16	0.01	86,043	-
HANA01P2110A	0.14	(0.02)	22,856	-	IRPC01C2110A	0.11	(0.01)	579	-	KBAN01C2109A	0.01	(0.01)	792	-
HANA01P2111X	0.65	(0.04)	42,519	-	IRPC01C2110X	0.15								

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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
KBAN13C2109B	0.07	0.02	57,840	-	KTC13C2112A	0.54	0.04	1,004,860	-	NDX41C2109C	-	-	-	-
KBAN13C2111A	0.25	0.04	309,199	-	KTC13P2110A	0.26	(0.05)	118,918	-	NDX41C2109T	2.40	(0.04)	200	2.00
KBAN13C2112A	0.43	0.06	828,588	-	KTC16C2110A	0.06	-	3,428	-	NDX41C2109V	0.15	(0.03)	180	-
KBAN13C2112B	0.65	0.09	17,575	-	KTC16C2110B	0.17	0.02	6,968	-	NDX41C2112A	1.00	(0.02)	11	1.00
KBAN13P2109A	0.01	-	1,396	-	KTC19C2109A	-	-	-	-	NDX41C2112T	1.28	(0.02)	47	1.00
KBAN13P2110A	0.17	(0.05)	210,525	-	KTC19C2110A	0.01	(0.01)	2,493	-	NDX41P2109A	0.03	(0.02)	200	-
KBAN13P2112A	0.26	(0.04)	298,317	-	KTC19C2110B	0.14	0.02	488,752	-	NDX41P2109T	-	-	-	-
KBAN16C2108A	-	-	-	-	KTC19C2111A	0.29	0.03	166,612	-	NDX41P2109V	0.10	-	1	-
KBAN16C2109A	0.05	0.01	16	-	KTC19C2112A	0.45	0.03	778,550	-	NDX41P2112A	1.28	-	13	1.00
KBAN16C2111A	0.25	0.04	8,083	-	KTC19P2110A	0.19	(0.05)	10,345	-	NDX41P2112T	1.34	-	786	1.00
KBAN16C2111B	0.59	0.08	12,485	-	KTC19P2112A	0.34	(0.03)	63,388	-	OR01C2108A	-	-	-	-
KBAN19C2109A	-	-	-	-	KTC28C2109A	-	-	-	-	OR01C2108X	0.01	-	384	-
KBAN19C2109B	0.06	0.01	207,323	-	KTC28C2110L	-	-	-	-	OR01C2110A	0.10	-	10	-
KBAN19C2110A	0.17	0.03	72,585	-	KTC28C2111A	0.29	0.03	124,626	-	OR01C2110X	-	-	-	-
KBAN19C2111A	0.37	0.06	595,943	-	KTC28C2112A	0.59	0.04	70,159	-	OR01C2201X	0.29	-	1,764	-
KBAN19C2112A	0.47	0.07	50,294	-	KTC41C2108A	-	-	-	-	OR01P2108A	-	-	-	-
KBAN19C2112B	0.70	0.12	246	-	KTC41C2109A	0.05	-	10,780	-	OR01P2108X	-	-	-	-
KBAN19P2109A	-	-	-	-	KTC41C2110A	0.19	0.02	8,194	-	OR01P2112X	0.30	-	3,032	-
KBAN19P2110A	0.16	(0.05)	25,216	-	KTC41C2111A	0.32	0.03	40,788	-	OR06C2109A	-	-	-	-
KBAN19P2111A	0.18	(0.02)	53,413	-	KTC41C2111B	0.57	0.06	180,090	-	OR06C2112A	0.21	-	113,850	-
KBAN19P2112A	0.36	(0.05)	60,022	-	LH01C2108A	-	-	-	-	OR08C2108S	0.02	(0.03)	25	-
KBAN28C2108L	-	-	-	-	LH01C2112X	0.35	0.01	14,445	-	OR11C2112A	0.20	-	13,299	-
KBAN28C2109A	-	-	-	-	LH13C2108A	-	-	-	-	OR13C2109A	0.03	-	2	-
KBAN28C2111A	0.29	0.05	104,276	-	LH13C2111A	0.19	-	127,089	-	OR13C2111A	0.09	(0.01)	21,587	-
KBAN28C2112A	0.62	0.07	60,744	-	LH19C2109A	0.10	0.01	3,225	-	OR13C2112A	0.15	(0.01)	297,789	-
KBAN41C2108A	-	-	-	-	LH19C2201A	0.31	-	48,842	-	OR13P2101A	0.13	(0.01)	44,130	-
KBAN41C2109A	0.06	0.01	5,060	-	MAJO13C2110A	0.17	(0.02)	27,460	-	OR16C2108A	-	-	-	-
KBAN41C2110A	0.19	0.03	3,860	-	MAJO13C2110E	-	-	-	-	OR16C2109A	-	-	-	-
KBAN41C2110B	0.24	0.04	7,740	-	MAJO13C2201A	0.55	0.01	40,075	-	OR16C2112A	0.21	-	14,050	-
KBAN41C2111A	0.48	0.05	126,784	-	MAJO19C2111A	0.16	(0.01)	1,632	-	OR19C2109A	-	-	-	-
KBAN41C2112A	0.75	0.07	4,873	-	MAJO19C2111E	-	-	-	-	OR19C2111A	-	-	-	-
KBAN41P2109A	0.11	(0.03)	10,828	-	MAJO19C2112A	0.24	-	113,370	-	OR19C2112A	0.13	-	229,858	-
KBAN42C2110G	0.03	-	3,480	-	MAJO19C2201A	0.55	(0.01)	193,543	-	OR19P2110A	0.13	(0.01)	16,658	-
KCE01C2109A	0.53	0.04	88,881	-	MBK13C2112A	0.16	0.01	40,744	-	OR28C2110A	-	-	-	-
KCE01C2109X	0.91	0.07	25,606	-	MBK19C2110A	0.07	0.01	1,000	-	OR28C2112A	0.25	-	9,226	-
KCE01C2110X	0.55	0.04	94,250	-	MBK19C2112A	0.17	(0.01)	55,284	-	OR41C2108A	-	-	-	-
KCE01C2112A	0.69	0.04	114,506	-	MEGA06C2110V	0.74	(0.09)	935	-	OR41C2110A	0.09	-	10,678	-
KCE01C2112T	0.60	0.03	38,802	-	MEGA06C2201V	0.59	(0.02)	4,551	-	OR11C2110A	0.10	0.01	46,494	-
KCE01C2201X	0.51	0.03	88,864	-	MEGA08C2110S	0.97	-	59,344	-	OR11C2111A	0.45	0.03	243,020	-
KCE01P2109A	-	-	-	-	MEGA13C2110V	0.80	(0.05)	2,440	-	OR11C2109A	0.10	0.01	2,006	-
KCE01P2110A	0.15	(0.02)	20,133	-	MEGA13C2112V	0.57	-	24,828	-	OR11C2110A	0.10	-	7,808	-
KCE01P2111X	0.40	(0.03)	39,228	-	MEGA13C2201V	0.44	-	799,638	-	OR11C2111A	0.46	0.03	101,237	-
KCE01P2112A	0.99	(0.06)	53,999	-	MEGA16C2112V	0.68	0.01	8,518	-	OSP01C2110X	0.11	(0.02)	9,509	-
KCE06C2110A	0.58	0.05	492,201	-	MEGA19C2110V	-	-	-	-	OSP01C2201A	0.36	0.01	21,305	-
KCE06P2112A	0.39	(0.04)	212,343	-	MEGA19C2112V	0.59	(0.01)	65,179	-	OSP06C2111A	0.11	-	167,370	-
KCE08C2108S	1.29	(0.05)	800	1.00	MEGA19C2201V	0.41	0.01	700,447	-	OSP08C2108S	0.35	(0.02)	580	-
KCE08C2111S	0.95	0.05	91,419	-	MINT01C2109A	0.04	-	150	-	OSP11C2111A	0.14	(0.01)	29,620	-
KCE11C2111A	0.51	0.03	47,238	-	MINT01C2111X	0.24	(0.01)	61,060	-	OSP13C2110A	0.05	-	133,590	-
KCE13C2108A	-	-	-	-	MINT01P2110A	0.18	(0.01)	21,614	-	OSP13C2112A	0.18	-	92,436	-
KCE13C2109A	0.45	0.03	168,501	-	MINT06C2110K	0.12	-	199,305	-	OSP19C2110A	0.08	-	20,000	-
KCE13C2112A	0.61	0.04	1,426,722	-	MINT06C2112K	0.35	(0.05)	500	-	OSP19C2112A	0.19	(0.01)	193,064	-
KCE13C2201A	0.60	0.04	364,846	-	MINT06P2112K	0.12	-	192,436	-	OSP28C2108L	-	-	-	-
KCE13P2109A	-	-	-	-	MINT11C2111A	0.15	(0.01)	13,800	-	OSP28C2111A	0.09	-	43,042	-
KCE13P2110A	0.14	(0.02)	246,779	-	MINT11P2108A	-	-	-	-	OSP28C2201A	0.24	-	28,899	-
KCE13P2112A	0.56	(0.06)	188,942	-	MINT11P2201A	0.30	0.01	16,537	-	OSP41C2110A	0.16	-	25,626	-
KCE16C2109A	0.82	0.01	13,806	-	MINT13C2109A	0.12	-	43,974	-	PLAN06C2110A	0.08	(0.01)	2	-
KCE16C2110A	0.39	0.03	48,099	-	MINT13C2112A	0.32	-	143,510	-	PLAN06C2112A	0.30	(0.02)	16,602	-
KCE19C2109A	0.75	(0.04)	200	-	MINT13P2110A	0.10	-	39,550	-	PLAN11C2108A	-	-	-	-
KCE19C2109B	0.36	0.03	368,204	-	MINT16C2109A	0.09	(0.01)	1,980	-	PLAN13C2109A	0.06	-	2	-
KCE19C2112A	0.61	0.04	937,680	-	MINT16C2112A	0.29	(0.01)	4,088	-	PLAN13C2112A	0.23	(0.01)	36,124	-
KCE19P2109A	-	-	-	-	MINT19C2109A	0.13	(0.01)	8,468	-	PLAN19C2109A	-	-	-	-
KCE19P2110A	0.17	(0.02)	235,608	-	MINT19C2112A	0.30	-	4,186	-	PLAN19C2109B	0.09	(0.03)	1	-
KCE19P2111A	0.47	(0.05)	254,808	-	MINT19C2201A	0.22	(0.01)	149,694	-	PLAN19C2112A	0.27	-	11,266	-
KCE19P2112A	0.98	(0.06)	49,525	-	MINT19P2111A	0.18	(0.01)	100,396	-	PLAN19C2201A	0.21	(0.01)	2	-
KCE41C2108A	-	-	-	-	MINT28C2110L	0.10	-	48,734	-	PRM01C2109A	-	-	-	-
KCE41C2110A	0.60	0.03	187,871	-	MINT28C2111A	0.24	-	27,378	-	PRM01C2111X	0.15	0.01	9,936	-
KKP01C2110A	-	-	-	-	MINT41C2109A	0.10	-	2,878	-	PRM06C2110A	0.04	0.01	1	-
KKP01C2112X	0.55	0.02	5,506	-	MINT41C2111A	0.30	(0.01)	23,421	-	PRM06C2112A	0.26	0.01	72,472	-
KKP11C2111A	0.21	0.01	10,240	-	MTG01C2109A	-	-	-	-	PRM08C2109S	0.14	0.02	200	-
KKP13C2109A	-	-	-	-	MTG01C2110A	0.33	-	111,145	-	PRM11C2112A	0.19	0.01	28,000	-
KKP13C2111A	0.20	0.01	125,208	-	MTG01C2112X	0.84	(0.01)	27,682	-	PRM13C2109A	-	-	-	-
KKP13C2112A	0.41	0.01	88,304	-	MTG01P2110A	0.11	(0.01)	20,420	-	PRM13C2110A	-	-	-	-
KKP19C2111A	0.17	-	64,876	-	MTG01P2112X	0.56	(0.02)	15,071	-	PRM13C2111A	0.10	0.01	72,697	-
KKP19C2112A	0.42	0.02	26,808	-	MTG06C2109A	0.18	-	354,316	-	PRM13C2201A	0.26	0.02	67,726	-
KTB01C2110A	0.05	(0.01)	180	-	MTG06C2112A	0.70	0.02	151,766	-	PRM16C2109A	-	-	-	-
KTB01C2201X	0.28	0.01	13,185	-	MTG06P2112A	0.40	(0.03)	246,616	-	PRM19C2110A	-	-	-	-
KTB13C2109A	-	-	-	-	MTG08C2108S	0.05	(0.01)	1,900	-	PRM19C2112A	0.14	0.01	27,155	-
KTB13C2111A	0.12	0.01	61,434	-	MTG08C2110S	0.60	-	51,228	-	PRM19C2201A	0.29	-	18,822	-
KTB13C2201A	0.24	0.01	151,043	-	MTG11C2112A	0.43	-	31,724	-	PRM28C2110L	-	-	-	-
KTB19C2109A	-	-	-	-	MTG11P2110A	0.26	(0.01)	15,237	-	PRM28C2111A	0.07	-	26,084	-
KTB19C2111A	0.12	-	100,682	-	MTG13C2109A	-	-	-	-	PRM28C2112A	0.19	0.01	26,503	-
KTB28C2110A	0.05	-	46,367	-	MTG13C2109B	0.18	-	290	-	PRM41C2108A	-	-	-	-
KTB28C2112A	0.13	-	29,334	-	MTG13C2112A	0.37	0.01	394,245	-	PRM41C2110A	0.08	0.01	3,150	-
KTB28C2201A	0.24	0.01	41,974	-	MTG13P2112A	0.50	(0.03)	266,293	-	PTG01C2110A	-	-	-	-
KTC01C2108A	0.01	-	2,200	-	MTG16C2108A	-	-	-	-	PTG01C2111X	0.31	0.02	37,795	-
KTC01C2110A	0.12	0.01	24,356	-	MTG16C2109A	0.12	-	2,632	-	PTG01C2112A	0.46	0.04	63,164	-
KTC01C2111X	0.33	0.03	60,624	-	MTG16C2112A	0.75	0.02	4,974	-	PTG01P2111X	0.31			

Main Board Quotation

Issue Date :

Friday August 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTG19C2112B	0.45	0.04	17,928	-	PTTG28C2110A	0.06	0.01	3,042	-	SS016C2109A	0.02	-	112	-
PTG41C2110A	0.11	0.01	5,060	-	PTTG28C2111A	0.17	-	76,128	-	SS016C2109B	-	-	-	-
PTL01C2111X	0.15	0.01	8,151	-	PTTG28C2111B	0.32	0.02	69,141	-	SS016C2109C	0.10	-	680	-
PTL13C2112A	0.19	-	9,191	-	PTTG28C2111L	0.12	-	9,126	-	SS016C2109D	0.27	0.03	63,586	-
PTL19C2111A	0.07	-	3,342	-	PTTG28C2112A	0.53	0.01	50,872	-	SS016C2112A	1.03	0.08	58,683	1.00
PTL19C2201A	0.19	-	26,151	-	PTTG41C2109A	0.06	0.01	1,420	-	SS016P2109A	0.06	(0.03)	4,718	-
PTT01C2108A	0.01	(0.01)	12,924	-	PTTG41C2110A	0.25	-	7,400	-	SS016P2109B	0.01	-	24,797	-
PTT01C2108T	0.01	-	181	-	PTTG41C2111A	0.43	0.02	75,304	-	SS016P2112A	0.37	(0.05)	211,155	-
PTT01C2109A	0.03	(0.01)	150	-	QH01C2109A	-	-	-	-	SS019C2109A	0.01	(0.01)	2,600	-
PTT01C2109X	0.09	-	46	-	QH13C2110A	0.05	-	20	-	SS019C2109B	0.01	-	9,000	-
PTT01C2111X	0.14	0.01	62,904	-	QH19C2110A	-	-	-	-	SS019C2109C	0.07	-	29	-
PTT01C2112A	0.27	0.02	50,332	-	RATC01C2109A	0.01	-	260	-	SS019C2109D	0.01	-	499	-
PTT01C2112X	0.27	0.01	33,449	-	RATC01C2111A	0.30	-	22,472	-	SS019C2109E	-	-	-	-
PTT01P2108A	-	-	-	-	RATC01C2111X	0.09	(0.01)	501	-	SS019C2109F	0.18	0.02	746,023	-
PTT01P2110A	0.31	(0.03)	20,978	-	RATC08C2111S	0.60	(0.01)	3,500	-	SS019C2109G	0.42	0.05	593,511	-
PTT01P2112X	0.26	(0.01)	9,539	-	RATG13C2111A	0.16	(0.01)	12,665	-	SS019C2112A	0.67	0.05	1,057,239	-
PTT06C2110A	0.04	-	6,000	-	RATC13C2112A	0.38	0.01	131,822	-	SS019P2109A	0.05	(0.02)	168,726	-
PTT06C2112K	0.13	-	217,749	-	RATC19C2109A	-	-	-	-	SS019P2109B	0.02	(0.01)	52,144	-
PTT06C2201K	0.28	-	1,727	-	RATC19C2110A	0.06	-	8,344	-	SS019P2109C	0.07	(0.03)	11,298	-
PTT08C2110S	0.27	0.01	18,367	-	RATC19C2111A	0.23	-	200,863	-	SS019P2109D	0.06	(0.02)	25,272	-
PTT08C2111S	0.58	0.01	8,513	-	RATC41C2110A	0.12	-	1,020	-	SS019P2112A	0.22	(0.02)	238,184	-
PTT08P2111S	0.69	(0.03)	3,403	-	RBF01C2108A	-	-	-	-	SS019P2112B	0.61	(0.07)	474,508	-
PTT11C2110A	-	-	-	-	RBF01C2111A	0.15	0.01	71,100	-	SS024C2109A	0.43	0.07	308,699	-
PTT13C2109A	0.01	-	701	-	RBF01C2111X	0.43	0.03	56,593	-	SS024P2109A	0.33	(0.08)	272,198	-
PTT13C2110A	0.03	-	1,944	-	RBF01P2108A	0.01	(0.01)	118	-	SS028C2109A	0.01	-	104	-
PTT13C2111A	0.12	0.02	85,711	-	RBF01P2111X	0.75	(0.06)	33,455	-	SS028C2109B	-	-	-	-
PTT13C2112A	0.23	0.03	992,076	-	RBF06C2110A	0.38	0.04	191,441	-	SS028C2109C	0.15	-	207,747	-
PTT13P2109A	0.05	-	10	-	RBF06C2111A	0.20	0.02	187,237	-	SS028C2109D	0.47	0.05	475,232	-
PTT13P2112A	0.18	(0.02)	274,031	-	RBF08C2109S	0.39	0.04	44,182	-	SS028C2109E	1.11	0.12	831,207	1.00
PTT13P2201A	0.22	(0.03)	325,565	-	RBF08C2112S	0.75	0.04	80,544	-	SS028C2112A	1.10	0.09	906,290	1.00
PTT16C2109A	-	-	-	-	RBF11C2111A	0.41	0.04	72,504	-	SS028C2112B	0.65	0.06	376,088	-
PTT16C2112A	0.26	0.04	26,494	-	RBF13C2109A	0.20	0.05	20,445	-	SS028P2109A	0.02	(0.01)	4,678	-
PTT19C2109A	-	-	-	-	RBF13C2111A	0.12	0.01	152,806	-	SS028P2109B	0.05	(0.01)	300	-
PTT19C2111A	0.10	-	42,834	-	RBF13C2112A	0.48	0.04	365,900	-	SS028P2109C	0.16	(0.04)	213,788	-
PTT19C2112A	0.19	0.03	535,842	-	RBF16C2110A	0.21	0.03	8,339	-	SS028P2109D	0.50	(0.08)	806,546	-
PTT19P2109A	-	-	-	-	RBF19C2110A	0.30	0.03	240,562	-	SS028P2112A	0.50	(0.06)	355,134	-
PTT19P2112A	0.12	(0.01)	84,742	-	RBF19C2111A	0.11	0.02	252,639	-	SS028P2112B	0.32	(0.04)	392,005	-
PTT28C2108L	-	-	-	-	RBF19C2112A	0.52	0.05	105,067	-	SS041C2109A	-	-	-	-
PTT28C2110A	-	-	-	-	RS06C2111A	0.07	-	30,654	-	SS041C2109B	-	-	-	-
PTT28C2112A	0.15	-	20,703	-	RS08C2111S	0.44	0.04	94,884	-	SS041C2109C	0.26	0.04	101,559	-
PTT28C2201A	0.28	0.02	53,766	-	RS13C2108A	-	-	-	-	SS041C2109D	0.53	0.04	98,799	-
PTT41C2110A	-	-	-	-	RS13C2109A	-	-	-	-	SS041C2109T	-	-	-	-
PTT41C2112A	0.16	-	3,040	-	RS13C2110A	-	-	-	-	SS041C2109V	-	-	-	-
PTT41C2201A	0.23	0.01	100,535	-	RS13C2111A	0.15	0.02	132,154	-	SS041C2109W	0.29	0.05	52,700	-
PTT41C2204A	0.35	0.01	4,834	-	RS13C2112A	0.33	0.04	290,180	-	SS041C2109X	0.68	0.08	78,053	-
PTTE01C2108T	-	-	-	-	RS16C2108A	-	-	-	-	SS041C2109Y	0.97	0.11	24,501	-
PTTE01C2109A	0.07	(0.02)	2,081	-	RS16C2109A	-	-	-	-	SS041C2112A	1.24	0.13	75,758	1.00
PTTE01C2111X	0.26	0.01	17,517	-	RS19C2109A	0.01	-	2,000	-	SS041C2112B	0.76	0.07	3,753,183	-
PTTE01C2112A	0.43	0.02	30,139	-	RS19C2111A	-	-	-	-	SS041C2112T	1.43	0.10	885,366	1.00
PTTE01P2109A	-	-	-	-	RS19C2111B	0.07	-	44,234	-	SS041P2109A	-	-	-	-
PTTE01P2111X	0.52	(0.02)	7,020	-	RS19C2111C	0.14	0.02	67,630	-	SS041P2109B	0.05	(0.02)	29	-
PTTE06C2111A	0.08	(0.01)	61,022	-	RS19C2112A	0.35	0.04	427,200	-	SS041P2109C	0.06	(0.04)	26,430	-
PTTE06C2112A	0.28	0.02	179,790	-	RS28C2109A	-	-	-	-	SS041P2109D	0.16	(0.05)	147,102	-
PTTE06C2201A	-	-	-	-	RS28C2111A	0.12	0.02	14,202	-	SS041P2109T	0.12	(0.02)	600	-
PTTE08C2109S	0.29	0.02	65,815	-	RS41C2109A	-	-	-	-	SS041P2109U	0.24	(0.06)	264,845	-
PTTE11C2110A	-	-	-	-	RS41C2110A	-	-	-	-	SS041P2112A	0.47	(0.06)	3,769,338	-
PTTE11C2201A	0.38	0.02	22,630	-	SS001C2109A	0.03	-	14,738	-	SS041P2112T	0.49	(0.05)	457,215	-
PTTE11P2110A	0.42	(0.02)	25,300	-	SS001C2109B	0.64	0.06	82,692	-	SS041P2112U	0.74	(0.06)	5,675,534	-
PTTE13C2110A	0.05	0.01	63,340	-	SS001C2109F	0.10	0.01	273	-	SS042C2111G	1.29	0.14	21,533	1.00
PTTE13C2111A	0.23	0.01	129,449	-	SS001C2109J	0.11	-	590	-	SS042C2111T	0.68	0.05	2,672	-
PTTE13C2112A	0.33	0.01	338,671	-	SS001C2110T	0.64	0.03	2,922	-	SS042P2111G	0.12	(0.03)	3,081	-
PTTE13P2109A	-	-	-	-	SS001C2112X	0.85	0.05	72,613	-	SS042P2111T	0.18	(0.03)	41	-
PTTE13P2112A	0.33	(0.03)	27,933	-	SS001C2201T	0.86	0.02	11,349	-	SAWA01C2108A	0.01	-	2,395	-
PTTE16C2112A	0.37	0.02	82,796	-	SS001P2109A	0.02	-	2,125	-	SAWA01C2108T	-	-	-	-
PTTE19C2110A	0.05	-	21,650	-	SS001P2109B	0.18	(0.04)	24,214	-	SAWA01C2109A	0.01	-	5,015	-
PTTE19C2111A	0.18	0.01	39,719	-	SS001P2109F	0.10	0.03	10	-	SAWA01C2109X	-	-	-	-
PTTE19C2112A	0.34	0.02	260,589	-	SS001P2109T	0.03	(0.01)	194	-	SAWA01C2110X	0.15	0.01	16,989	-
PTTE19P2109A	0.05	(0.02)	30,974	-	SS001P2110T	0.36	(0.05)	78,490	-	SAWA01C2111X	0.42	0.02	157,863	-
PTTE19P2112A	-	-	-	-	SS001P2112X	0.36	(0.03)	51,595	-	SAWA01C2112A	0.68	0.04	63,520	-
PTTE28C2108L	-	-	-	-	SS001P2201T	0.68	(0.03)	21,468	-	SAWA01C2112T	0.47	(0.02)	36,650	-
PTTE28C2111A	0.12	(0.01)	7,605	-	SS006C2109A	-	-	-	-	SAWA01P2109A	0.12	(0.03)	86,902	-
PTTE28C2112A	0.36	-	39,546	-	SS006C2109B	-	-	-	-	SAWA01P2112A	0.56	(0.03)	46,610	-
PTTE41C2108A	-	-	-	-	SS006C2109C	0.01	-	100	-	SAWA06C2110A	0.08	-	156,789	-
PTTE41C2110A	0.08	-	2,950	-	SS006C2109D	0.09	0.01	1,476	-	SAWA06C2111A	0.54	0.03	174,920	-
PTTE41C2111A	0.27	-	28,666	-	SS006C2109E	0.26	0.03	614,620	-	SAWA08C2108S	0.01	-	19,163	-
PTTG01C2109A	0.04	(0.06)	50	-	SS006C2112A	1.13	0.08	332,993	1.00	SAWA08C2111S	0.37	0.02	102,806	-
PTTG01C2111X	0.37	0.01	35,236	-	SS006P2109A	0.02	(0.01)	1,176	-	SAWA08C2112S	0.88	0.04	30,290	-
PTTG01C2112X	0.62	-	12,327	-	SS006P2109B	0.02	-	5,950	-	SAWA11C2201A	0.58	0.04	20,211	-
PTTG01P2109A	-	-	-	-	SS006P2109C	0.03	(0.03)	5,766	-	SAWA11P2110A	0.39	(0.04)	26,660	-
PTTG01P2110X	0.28	(0.02)	42,683	-	SS006P2112A	0.18	(0.05)	785,336	-	SAWA13C2108A	-	-	-	-
PTTG01P2201A	0.57	(0.02)	17,516	-	SS011C2109A	0.08	-	170	-	SAWA13C2109A	0.05	-	404,539	-
PTTG06C2112A	0.42	(0.01)	300,526	-	SS011C2109B	0.68	0.11	26,432	-	SAWA13C2110A	0.25	0.01	659,929	-
PTTG08C2108S	0.14	0.01	1,280	-	SS011P2109A	0.14	(0.05)	18,724	-	SAWA13C2112A	0.54	0.02	268,794	-
PTTG08C2111S	0.70	(0.01)	18,852	-	SS013C2108A	0.91	0.03	7,014	-	SAWA13P2110A	0.17	(0.02)	77,998	-
PTTG08P2111S	0.49	(0.01)	18,391	-	SS013C2109A	0.09	0.01	34,878	-	SAWA13P2112A	0.56	(0.04)		

Main Board Quotation

Issue Date :

Friday August 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2110A	0.08	-	161,382	-	SPRC13C2109A	-	-	-	-	TASC08C2110S	0.36	(0.01)	9,695	-
SCB06C2111A	0.72	0.05	2,200	-	SPRC13C2111A	0.15	0.03	114,144	-	TASC11C2111A	0.18	(0.01)	13,710	-
SCB11C2111A	0.25	0.01	39,360	-	SPRC13C2112A	0.34	0.05	251,534	-	TASC13C2109A	0.05	-	4,046	-
SCB11C2201A	0.84	(0.01)	1	-	SPRC19C2110A	0.01	-	219	-	TASC13C2112A	0.29	-	51,455	-
SCB11P2111A	0.23	(0.02)	46,875	-	SPRC19C2111A	0.08	0.02	65,251	-	TASC13P2112A	0.51	(0.02)	35,293	-
SCB13C2109A	0.05	-	28,600	-	SPRC19C2112A	0.19	0.02	136,310	-	TASC16C2109A	-	-	-	-
SCB13C2110A	0.17	0.01	183,171	-	SPRC19C2112B	0.35	0.05	193,386	-	TASC19C2110A	0.10	0.01	17,548	-
SCB13C2111A	0.79	0.06	100,541	-	SPRC28C2108L	-	-	-	-	TASC19C2112A	0.25	-	52,687	-
SCB13C2201A	0.38	0.03	429,462	-	SPRC28C2110A	-	-	-	-	TASC19P2112A	0.43	(0.02)	17,854	-
SCB13P2109A	-	-	-	-	SPRC28C2112A	0.31	0.04	55,463	-	TASC28C2110A	0.04	-	11	-
SCB13P2112A	0.21	(0.03)	111,947	-	SPRC28C2201A	0.45	0.06	67,024	-	TASC28C2111A	0.19	-	26,084	-
SCB16C2111A	0.93	0.05	2,663	-	SPX28C2109A	-	-	-	-	TASC28C2111L	-	-	-	-
SCB19C2109A	-	-	-	-	SPX28C2109B	2.18	(0.12)	3	2.00	TASC41C2110A	0.13	0.01	30	-
SCB19C2109B	0.08	-	10,405	-	SPX28C2109C	0.15	(0.02)	43	-	TCAP01C2111X	-	-	-	-
SCB19C2111A	0.54	0.03	200	-	SPX28C2112A	0.74	(0.02)	1,236	-	TCAP13C2109A	0.06	(0.01)	12,530	-
SCB19C2201A	0.35	0.02	551,015	-	SPX28P2109A	0.03	-	471	-	TCAP13C2112A	0.27	0.02	82,857	-
SCB19P2111A	0.20	(0.03)	107,494	-	SPX28P2109B	0.05	(0.01)	1,450	-	TCAP19C2110A	0.12	0.01	158,798	-
SCB28C2108L	-	-	-	-	SPX28P2109C	0.01	(0.01)	100	-	TCAP19C2112A	0.30	0.01	7,315	-
SCB28C2110L	0.08	-	65,577	-	SPX28P2109E	-	-	-	-	THAN01C2110A	0.16	(0.01)	20,068	-
SCB28C2112L	0.50	0.02	57,373	-	SPX28P2109F	-	-	-	-	THAN01C2111X	-	-	-	-
SCB41C2109A	0.16	0.02	48,218	-	SPX28P2112A	-	-	-	-	THAN01C2112A	0.40	(0.01)	39,479	-
SCB41C2109B	0.07	-	5,570	-	SPX41C2109A	0.10	(0.03)	4,000	-	THAN01P2111X	0.40	-	11,433	-
SCB41C2110A	0.51	(0.01)	510	-	SPX41C2109T	1.81	(0.04)	415	1.00	THAN06C2110A	0.16	(0.01)	63,820	-
SCC01C2108A	-	-	-	-	SPX41C2112A	0.83	(0.03)	415	-	THAN06C2111A	0.04	-	100	-
SCC01C2109A	0.08	(0.02)	2,225	-	SPX41C2112T	1.01	(0.03)	140	1.00	THAN08C2110S	0.57	(0.01)	19,196	-
SCC01C2111X	0.26	(0.02)	1,854	-	SPX41P2109A	-	-	-	-	THAN13C2109A	-	-	-	-
SCC01P2108A	-	-	-	-	SPX41P2109T	-	-	-	-	THAN13C2110A	0.04	(0.01)	4,300	-
SCC01P2110A	0.19	(0.02)	100	-	SPX41P2112T	1.34	0.01	12,093	1.00	THAN13C2110B	0.03	(0.01)	1,500	-
SCC01P2201A	0.51	(0.01)	1,674	-	SPX41P2112U	1.46	0.02	440	1.00	THAN13C2112A	0.32	(0.01)	85,930	-
SCC06C2201A	0.26	(0.01)	84,848	-	STA01C2109A	0.02	-	250	-	THAN19C2109A	0.15	(0.01)	14,554	-
SCC08C2109S	0.27	(0.01)	7,415	-	STA01C2109X	-	-	-	-	THAN19C2110A	0.07	-	36,264	-
SCC11C2110A	-	-	-	-	STA01C2111X	0.22	(0.03)	26,099	-	THAN19C2111A	-	-	-	-
SCC11P2109A	0.12	(0.01)	4,800	-	STA01C2201A	0.30	(0.02)	98,612	-	THAN19C2112A	0.26	(0.01)	190,755	-
SCC13C2108A	-	-	-	-	STA01P2109A	0.18	(0.01)	7,838	-	THAN28C2111L	0.21	-	35,710	-
SCC13C2110A	0.04	(0.01)	2,193	-	STA01P2111X	0.32	-	14,476	-	TISC01C2109A	0.10	0.01	1	-
SCC13C2111A	0.17	-	340	-	STA06C2110A	0.12	-	6,612	-	TISC01C2110A	0.24	(0.01)	36,567	-
SCC13C2112A	0.27	(0.01)	49,446	-	STA08C2109S	-	-	-	-	TISC01C2112X	0.80	0.01	34,467	-
SCC13P2108A	-	-	-	-	STA08C2111S	0.46	(0.01)	4,805	-	TISC08C2110S	0.84	0.01	19,591	-
SCC13P2112A	0.28	(0.02)	45,293	-	STAI1C2201A	0.35	(0.03)	24,130	-	TISC11C2110A	0.32	-	52,715	-
SCC16C2112A	0.24	(0.02)	932	-	STAI1P2110A	0.22	-	28,750	-	TISC13C2109A	-	-	-	-
SCC19C2108A	-	-	-	-	STAI13C2109A	0.02	(0.02)	1,840	-	TISC13C2110A	0.34	0.01	94,236	-
SCC19C2108B	-	-	-	-	STAI13C2110A	0.08	(0.01)	11,766	-	TISC19C2109A	-	-	-	-
SCC19C2109A	-	-	-	-	STAI13C2111A	0.25	(0.02)	13,035	-	TISC19C2109B	-	-	-	-
SCC19C2111A	0.12	-	5	-	STAI13P2109A	-	-	-	-	TISC19C2110A	0.34	-	227,328	-
SCC19C2112A	0.25	-	83,517	-	STAI13P2111A	0.17	-	167,340	-	TISC41C2110A	0.33	-	14,020	-
SCC19P2109A	-	-	-	-	STAI13P2112A	0.40	0.01	187,115	-	TKN01C2111X	0.15	-	5,218	-
SCC19P2112A	-	-	-	-	STAI16C2112A	0.26	(0.01)	14,411	-	TKN08C2110S	0.38	-	8,911	-
SCC28C2109A	-	-	-	-	STAI19C2110A	-	-	-	-	TKN13C2111A	0.11	-	25,730	-
SCC28C2110A	0.06	(0.01)	14,056	-	STAI19C2110B	0.11	(0.01)	302	-	TKN19C2111A	0.12	(0.01)	1,400	-
SCC28C2111A	0.18	-	9,886	-	STAI19C2111A	0.11	(0.01)	103,660	-	TKN19C2111B	0.18	-	16,027	-
SCC28C2201A	0.34	-	7,722	-	STAI19C2111B	0.23	(0.02)	230,268	-	TKN28C2112A	0.27	0.01	20,871	-
SCC41C2108A	0.01	(0.03)	40	-	STAI19P2108B	-	-	-	-	TOA08C2111S	0.36	(0.01)	3,000	-
SCC41C2110A	0.13	-	1,200	-	STAI19P2111A	0.20	(0.01)	1,110	-	TOA13C2112A	0.22	(0.01)	67,514	-
SCC41C2112A	1.25	-	1,041	1.00	STAI19P2112A	0.50	0.01	26,140	-	TOA19C2109A	-	-	-	-
SCGP01C2108A	-	-	-	-	STA28C2110A	-	-	-	-	TOA19C2109B	-	-	-	-
SCGP01C2110T	0.51	0.01	25,347	-	STA28C2111A	0.20	(0.02)	22,016	-	TOA19C2112A	0.24	-	15,213	-
SCGP01C2111X	0.63	0.02	21,390	-	STA41C2109A	-	-	-	-	TOA41C2201A	0.34	-	20,716	-
SCGP01C2201A	0.41	(0.01)	66,258	-	STA41C2110A	0.10	(0.01)	8,068	-	TOP01C2109A	-	-	-	-
SCGP01P2108A	-	-	-	-	STA41C2110B	0.13	(0.01)	30,665	-	TOP01C2111X	-	-	-	-
SCGP01P2110A	-	-	-	-	STEC01C2108A	0.02	0.01	50	-	TOP01C2112A	0.41	0.04	42,371	-
SCGP01P2111X	0.34	(0.01)	14,370	-	STEC01C2111X	-	-	-	-	TOP01C2112X	0.23	0.02	48,224	-
SCGP06C2109A	0.25	(0.01)	5,537	-	STEC01C2112X	0.21	(0.02)	12,777	-	TOP01P2111X	0.87	(0.06)	7,081	-
SCGP06C2112A	0.36	0.01	210,284	-	STEC06C2110A	-	-	-	-	TOP01P2112X	0.34	(0.04)	6,546	-
SCGP06P2112A	0.48	(0.02)	94,498	-	STEC06C2111A	0.13	(0.03)	75,600	-	TOP06C2109A	-	-	-	-
SCGP08C2109S	1.01	-	15,790	1.00	STEC08C2111S	0.38	(0.04)	3,250	-	TOP06C2111A	0.07	0.01	180,015	-
SCGP11C2108A	-	-	-	-	STEC11C2112A	0.21	(0.01)	15,052	-	TOP06C2112A	0.24	0.03	205,704	-
SCGP11C2112A	0.50	0.01	35,396	-	STEC13C2109A	-	-	-	-	TOP08C2108S	0.02	-	1,366	-
SCGP11P2111A	0.37	(0.02)	13,249	-	STEC13C2110A	0.05	(0.01)	10,539	-	TOP08C2111S	0.23	0.03	41,614	-
SCGP13C2109A	-	-	-	-	STEC13C2110B	-	-	-	-	TOP08C2112S	0.73	0.03	32,804	-
SCGP13C2111A	0.41	(0.01)	227,425	-	STEC13C2112A	0.23	(0.03)	88,354	-	TOP11C2110A	-	-	-	-
SCGP13P2108A	-	-	-	-	STEC16C2110A	0.03	-	100	-	TOP11C2201A	0.37	(0.63)	43,936	-
SCGP13P2110A	-	-	-	-	STEC19C2110A	0.04	(0.02)	11,408	-	TOP11P2110A	0.55	(0.04)	23,540	-
SCGP13P2112A	0.18	(0.01)	14,992	-	STEC19C2110B	-	-	-	-	TOP13C2108A	-	-	-	-
SCGP13P2112B	0.43	(0.02)	87,746	-	STEC19C2112A	0.16	(0.02)	170,796	-	TOP13C2110A	0.03	0.01	1	-
SCGP16C2109A	0.36	(0.01)	4,926	-	STEC28C2109A	-	-	-	-	TOP13C2111A	0.08	0.01	194,125	-
SCGP19C2109A	-	-	-	-	STEC28C2111A	0.11	(0.01)	19,151	-	TOP13C2112A	0.17	0.02	248,070	-
SCGP19C2109B	0.24	(0.09)	682	-	STEC28C2112A	0.23	(0.03)	76,394	-	TOP13C2112B	0.31	0.03	170,250	-
SCGP19C2111A	0.40	-	44,548	-	STEC41C2108A	-	-	-	-	TOP13P2109A	-	-	-	-
SCGP19C2112A	0.27	(0.01)	294,832	-	STEC41C2110A	0.05	(0.01)	1,020	-	TOP13P2112A	0.29	(0.03)	35,292	-
SCGP19P2108A	-	-	-	-	STEC41C2111A	0.14	(0.03)	20,442	-	TOP16C2112A	0.29	0.03	20,828	-
SCGP19P2111A	0.21	(0.01)	26,200	-	STGT01C2111X	0.12	(0.02)	200	-	TOP19C2110A	-	-	-	-
SCGP19P2112A	0.41	(0.01)	225,297	-	STGT01C2112A	0.18	(0.02)	946	-	TOP19C2111A	0.07	-	85,878	-
SCGP28C2109A	-	-	-	-	STGT01C2112X	0.43	(0.01)	1,220	-	TOP19C2112A	0.20	0.03	410,405	-
SCGP28C2111L	0.28	-	27,407	-	STGT01P2111X	0.47	-	3,500	-	TOP19C2112B	0.36	0.04	144,531	-
SCGP28C2112A	0.45	0.01	65,718	-	STGT06C2111A	0.08	(0.01)	4,182	-	TOP19P2109A	-	-	-	-
SCGP41C2108A	-	-	-	-	STGT06C2112A	0.19	(0.02)	37,195	-	TOP19P2111A	0.38	(0.04)	52,581	-
SCGP41C2110A	0.64	-	8,776	-	STGT08C2110S	0.32	(0.01)	7,273	-	TOP19P2112A	0.18	(0.03)	79,343	-
SPAL01C2109A	-	-	-	-	STGT11C2201A	0.35	(0.01)	975	-					

Main Board Quotation

Issue Date :

Friday August 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TQM19C2110A	0.22	(0.03)	1,926	-	BKD-W2	0.25	(0.01)	43,152	-	TAPAC-W4	0.44	0.02	22,017	-
TQM19C2201A	0.53	(0.01)	11,040	-	BYD-W6	1.82	0.01	14,831	1.00	UREKA-W2	0.39	0.03	157,879	-
TQM28C2110L	0.12	0.01	9,126	-	CEN-W5	1.06	0.01	11,516	1.00	VL-W1	1.12	0.02	67,042	1.00
TQM28C2111L	0.10	(0.01)	14,056	-	CGD-W5	0.17	-	195,271	-	ZIGA-W1	3.54	0.20	210,986	3.00
TQM41C2108A	-	-	-	-	CGH-W4	0.28	0.01	196,242	-	Preferred Shares	-	-	-	-
TRUE01C2110A	0.19	-	77,134	-	CHAYO-W1	7.85	(0.15)	2,308	7.00	SGF-P1	-	-	-	-
TRUE01C2201A	0.40	-	60,695	-	CHAYO-W2	4.28	-	8,394	4.00	-	-	-	-	-
TRUE06C2110A	0.09	-	118,094	-	CWT-W5	1.69	(0.01)	116	1.00	-	-	-	-	-
TRUE06C2112A	0.28	(0.01)	477,175	-	EMC-W6	0.13	-	85,554	-	-	-	-	-	-
TRUE08C2108S	-	-	-	-	ERW-W3	1.12	0.01	17,042	1.00	-	-	-	-	-
TRUE13C2109A	0.03	0.01	450	-	GLOCON-W4	0.64	0.01	95,472	-	-	-	-	-	-
TRUE13C2111A	0.19	0.01	467,844	-	III-W1	5.80	(0.20)	13,471	5.00	-	-	-	-	-
TRUE19C2109A	-	-	-	-	J-W1	2.04	(0.02)	10,074	2.00	-	-	-	-	-
TRUE19C2111A	0.17	-	648,012	-	JCK-W6	0.24	-	103,659	-	-	-	-	-	-
TRUE28C2108L	-	-	-	-	JMART-W3	24.10	0.60	2,973	24.00	-	-	-	-	-
TRUE28C2109A	0.03	(0.02)	43,218	-	JMART-W4	21.30	1.00	2,735	21.00	-	-	-	-	-
TRUE28C2112A	0.30	0.02	48,732	-	JMART-W5	7.10	0.10	10,248	7.00	-	-	-	-	-
TTB01C2112X	0.25	0.02	16,573	-	JMT-W2	-	-	-	-	-	-	-	-	-
TTB13C2108A	-	-	-	-	JMT-W3	7.65	(0.15)	4,095	7.00	-	-	-	-	-
TTB13C2110A	0.06	0.01	30,140	-	MACO-W2	-	-	-	-	-	-	-	-	-
TTB13C2111A	0.12	-	32,661	-	MBK-W1	11.10	0.10	233	11.00	-	-	-	-	-
TTB19C2109A	-	-	-	-	MBK-W2	10.70	0.10	573	10.00	-	-	-	-	-
TTB19C2112A	0.10	0.01	42,709	-	MILL-W4	0.42	(0.01)	25,562	-	-	-	-	-	-
TTB19C2112B	0.21	-	160,420	-	MILL-W6	0.37	(0.01)	97,934	-	-	-	-	-	-
TTW13C2112A	0.11	(0.01)	25,210	-	MINT-W6	0.15	(0.07)	614,255	-	-	-	-	-	-
TTW19C2112A	0.10	-	17,716	-	MINT-W7	10.40	(0.10)	2,504	10.00	-	-	-	-	-
TU01C2110A	0.27	(0.02)	1,253	-	MINT-W8	5.15	-	7,219	5.00	-	-	-	-	-
TU01C2112X	0.18	(0.01)	18,074	-	MINT-W9	4.40	(0.04)	6,366	4.00	-	-	-	-	-
TU01P2110A	-	-	-	-	NER-W1	5.50	0.10	4,885	5.00	-	-	-	-	-
TU06C2111A	0.28	(0.01)	35,650	-	NEX-W2	7.35	0.65	64,405	7.00	-	-	-	-	-
TU06C2112A	0.14	-	22,526	-	NFC-W1	0.93	(0.04)	193	-	-	-	-	-	-
TU06P2112A	0.63	0.02	45,066	-	NOBLE-W2	1.11	0.01	12,566	1.00	-	-	-	-	-
TU08C2108S	-	-	-	-	NRF-W1	4.10	-	1,013	4.00	-	-	-	-	-
TU11C2110A	0.35	(0.02)	13,500	-	NUSA-W4	0.16	-	1,572,573	-	-	-	-	-	-
TU13C2109A	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU13C2111A	0.16	(0.02)	11,098	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2112A	0.13	(0.02)	61,849	-	PERM-W1	0.99	(0.01)	26,482	-	-	-	-	-	-
TU16C2110A	0.19	(0.03)	15,951	-	PORT-W1	0.64	-	5,402	-	-	-	-	-	-
TU16C2111A	0.14	(0.01)	1,872	-	PPPM-W4	0.38	(0.01)	357,393	-	-	-	-	-	-
TU19C2109A	0.23	(0.02)	6,338	-	RS-W4	4.46	0.26	69,230	4.00	-	-	-	-	-
TU19C2111A	0.17	(0.02)	173,922	-	SABUY-W1	7.35	(0.15)	6,377	7.00	-	-	-	-	-
TU19C2111B	0.11	(0.02)	3,949	-	SAMART-W3	1.63	(0.02)	8,106	1.00	-	-	-	-	-
TU28C2109A	0.11	-	3,042	-	SAMTEL-W1	1.74	(0.05)	186	1.00	-	-	-	-	-
TU28C2109L	0.22	(0.01)	3,549	-	SAWAD-W2	13.10	0.10	749	13.00	-	-	-	-	-
TU28C2111A	-	-	-	-	SDC-W1	0.55	(0.01)	41,422	-	-	-	-	-	-
TU28C2111B	0.20	(0.01)	15,210	-	SINGER-W2	25.50	(0.50)	299	24.00	-	-	-	-	-
TU41C2108A	-	-	-	-	SMT-W3	2.88	0.02	5,540	2.00	-	-	-	-	-
TU41C2109A	0.26	(0.02)	3,809	-	SNP-W2	13.90	-	129	13.00	-	-	-	-	-
TVO08C2109S	0.27	-	17,390	-	SSP-W1	2.34	(0.04)	5,415	2.00	-	-	-	-	-
TVO13C2109A	0.06	-	10,024	-	SSP-W2	2.82	(0.12)	28,564	2.00	-	-	-	-	-
TVO13C2110A	0.15	0.01	19,520	-	SST-W2	0.44	(0.01)	13,236	-	-	-	-	-	-
TVO13C2201A	0.31	(0.69)	115,661	-	STARK-W1	0.80	0.01	34,891	-	-	-	-	-	-
TVO19C2110A	0.14	0.01	27,090	-	TCC-W3	0.18	(0.01)	28,654	-	-	-	-	-	-
VGI01C2109A	-	-	-	-	TCC-W4	0.19	(0.01)	41,822	-	-	-	-	-	-
VGI01C2110A	0.09	-	1,000	-	TCC-W5	0.32	(0.01)	1,900	-	-	-	-	-	-
VGI01C2112X	0.36	-	76,923	-	TFG-W3	1.50	0.01	1,546	1.00	-	-	-	-	-
VGI01P2109A	-	-	-	-	TFI-W1	0.17	0.01	18,705	-	-	-	-	-	-
VGI06C2109A	0.04	0.01	100	-	TGPRO-W3	0.16	-	202,728	-	-	-	-	-	-
VGI06C2111A	0.21	0.01	309,053	-	U-W4	0.01	-	692,789	-	-	-	-	-	-
VGI08C2109S	0.28	-	27,779	-	VGI-W2	0.47	-	203,358	-	-	-	-	-	-
VGI11C2111A	0.12	-	46,260	-	VIBHA-W3	0.58	(0.01)	54,160	-	-	-	-	-	-
VGI13C2109A	-	-	-	-	W-W5	0.12	-	379,416	-	-	-	-	-	-
VGI13C2111A	0.18	0.01	375,537	-	WAVE-W2	0.44	(0.01)	11,743	-	-	-	-	-	-
VGI13C2112A	0.31	-	195,235	-	WIIK-W2	0.48	0.05	464,074	-	-	-	-	-	-
VGI19C2109A	0.01	(0.01)	117	-	XPG-W4	20.50	0.90	21,896	20.00	-	-	-	-	-
VGI19C2111A	0.16	-	147,364	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI19C2112A	0.29	0.01	80,623	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2110A	0.09	0.01	55,531	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.11	(0.01)	30,226	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.31	-	63,903	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.28	-	102,807	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.08	-	117,700	-	U-P	0.97	-	4,180,110	-	-	-	-	-	-
WHA06C2112A	0.36	(0.01)	37,250	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.44	(0.01)	4,380	-	AIE-W2	0.93	0.01	222,243	-	-	-	-	-	-
WHA11C2110A	0.16	(0.01)	34,200	-	ALL-W1	0.72	(0.01)	2,897	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	3.36	0.06	24,527	3.00	-	-	-	-	-
WHA13C2109A	0.08	(0.01)	51,291	-	BROOK-W5	0.53	0.01	6,005	-	-	-	-	-	-
WHA13C2112A	0.31	-	157,110	-	BROOK-W6	0.29	-	52,549	-	-	-	-	-	-
WHA19C2109A	0.06	-	7,550	-	BROOK-W7	0.28	(0.01)	59,430	-	-	-	-	-	-
WHA19C2112A	0.25	-	227,513	-	D-W1	1.16	-	6,572	1.00	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W3	0.54	(0.01)	1	-	-	-	-	-	-
WHA28C2110L	0.08	0.01	83,375	-	DIMET-W4	0.40	0.01	1,249,474	-	-	-	-	-	-
WHA28C2111L	0.13	-	59,549	-	ECF-W4	0.49	0.01	38,667	-	-	-	-	-	-
WHAU13C2112A	0.38	(0.01)	1,136	-	FLOYD-W1	0.58	0.01	5,786	-	-	-	-	-	-
WHAU19C2111A	0.16	(0.01)	4	-	HYDRO-W1	0.19	(0.02)	26,415	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	JCKH-W1	0.36	(0.01)	10,213	-	-	-	-	-	-
BH-Q	-	-	-	-	K-W1	0.44	0.02	59,022	-	-	-	-	-	-
CSC-Q	-	-	-	-	KWM-W1	2.86	(0.04)	65,139	2.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	LIT-W1	0.56	-	14,487	-	-	-	-	-	-
KTB-Q	-	-	-	-	META-W5	0.28	-	129,551	-	-	-	-	-	-
SCB-Q	-	-	-	-	MORE-W2	0.49	(0.01)	169,235	-	-	-	-	-	-
TCAP-Q	-	-	-	-	MVP-W1	2.30	0.06	25,417	2.00	-	-	-	-	-
TISCO-Q	-	-	-	-	OCEAN-W3	0.64	(0.02)	53,353	-	-	-	-	-	-
U-Q	-	-	-	-	PIMO-W2	1.60	(0.02)	33,114	1.00	-	-	-	-	-
Warrant	-	-	-	-	PJW-W1	1.64	0.01	332,120	1.00	-	-	-	-	-
7UP-W4	0.59	(0.02)	692,455	-	RWI-W2	0.67	0.08	1,137,464	-	-	-	-	-	-
AS-W2	12.80	0.30	2,106	12.00	SIMAT-W3	1.25	(0.02)	2,951	1.00	-	-	-	-	-
B-W6	0.52	0.01	918,223	-	SMART-W2	0.20	-	124,831	-	-	-	-	-	-
B52-W3	0.37	(0.01)	4,867	-	SONIC-W1	3.10	-	38,550	3.00	-	-	-	-	-
BCPG-W1	6.05	(0.10)	1,273	6.00	STOWER-W3	0.06	-	5,223,940	-	-	-	-	-	-
BCPG-W2	6.10	(0.05)	700	6.00	SWC-W1	7.00	0.70	123	6.00	-	-	-	-	-