

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.27	0.02	93,983	1.27
GFPT	12.70	(0.40)	172,186	12.84
LEE	2.74	(0.02)	5,115	2.75
MAX	-	-	-	-
NER	7.95	-	288,785	7.98
PPPM	0.22	-	73,043	0.22
STA	38.25	0.25	73,244	38.37
TRUBB	2.74	-	61,418	2.73
TWPC	6.10	(0.05)	9,858	6.20
UPOIC	6.10	0.45	8,466	6.19
UVAN	6.95	0.40	24,292	6.80
VPO	1.36	0.10	181,055	1.33
Banking				
BAY	28.25	(1.00)	6,876	28.55
BBL	103.00	(1.00)	83,929	103.37
CIMBT	0.75	-	9,762	0.75
KBANK	107.00	(1.50)	189,594	107.02
KKP	52.50	(0.50)	13,996	52.72
KTB	10.40	(0.30)	201,719	10.49
LHFG	1.09	0.01	26,273	1.10
SCB	96.50	(1.00)	82,243	96.57
TCAP	33.00	-	23,624	32.90
TISCO	88.00	(1.00)	19,140	88.55
TTB	0.99	(0.01)	933,114	0.99
Construction Materia				
CCP	0.57	0.02	217,473	0.56
COTTO	2.70	0.02	259,656	2.70
DCC	3.10	0.02	388,999	3.10
DCON	0.52	0.02	799,423	0.52
DRT	7.60	(0.10)	4,240	7.51
EPG	12.60	(0.40)	175,093	12.76
GEL	0.33	-	21,002	0.33
PPP	2.04	(0.02)	4,549	2.01
Q-CON	5.10	(0.15)	2,909	5.18
SCC	418.00	2.00	15,711	417.63
SCCC	162.00	-	1,176	161.56
SCP	6.10	-	748	6.06
SKN	5.35	0.30	46,738	5.22
STECH	2.78	(0.02)	69,456	2.79
TASCO	19.80	0.50	160,904	19.57
TOA	33.75	(1.25)	33,631	34.13
TPIPL	1.72	0.01	82,392	1.73
UMI	1.46	0.10	757,101	1.56
VNG	7.85	(0.30)	100,818	7.93
WIIK	2.46	0.04	36,300	2.47
Petrochemicals & Ch				
BCT	44.50	(0.50)	88	44.60
CMAN	2.50	-	474	2.49
GC	10.20	0.10	1,701	10.14
GGC	10.40	0.20	5,244	10.40
GIFT	2.32	0.02	2,619	2.33
IVL	41.00	1.00	344,036	40.78
NFC	3.88	(0.10)	4	3.91
PATO	11.30	(0.10)	75	11.30
PMTA	12.00	0.70	848	11.82
PTTGC	59.50	1.50	425,835	59.53
SUTHA	4.76	0.06	312	4.74
TCCC	32.75	(0.50)	172	33.01
TPA	6.70	(0.10)	5	6.70
UAC	5.00	(0.05)	5,021	5.02
UP	22.70	0.20	56	22.81
VNT	37.75	0.50	2,924	37.49
YCI	0.12	-	5,301	0.11
Commerce				
B52	0.61	-	18,065	0.61
BEAUTY	1.48	0.02	318,600	1.49
BIG	0.57	-	18,020	0.57
BJC	34.00	0.25	31,168	33.79
COM7	63.50	0.25	90,431	63.54
CPALL	58.00	0.25	117,944	58.17
CPW	3.82	(0.16)	227,646	3.90
CRC	31.00	(0.25)	211,838	31.55
CSS	1.90	-	120,543	1.92
DOHOME	25.75	(0.25)	43,600	25.82
FN	2.22	0.04	7,788	2.23
FTE	1.81	0.01	1,739	1.81
GLOBAL	20.90	(0.40)	125,024	21.02
HMPRO	12.80	0.20	328,891	12.85
ILM	13.70	(0.10)	4,796	13.64
IT	4.90	0.02	2,658	4.84
KAMART	3.52	(0.06)	14,066	3.51
LOXLEY	2.74	0.04	134,395	2.77
MAKRO	39.00	2.00	105,507	38.84
MC	8.95	(0.05)	8,391	8.99
MEGA	40.50	0.50	41,328	40.83
MIDA	0.53	-	19,957	0.53
RS	18.40	-	64,166	18.51
RSP	2.10	0.08	5,648	2.10
SABUY	9.65	(0.25)	35,116	9.73
SCM	7.40	(0.10)	19,242	7.60
SINGER	42.50	0.75	18,602	42.63
SPC	57.75	0.50	130	57.77
SPI	59.75	0.25	6	59.54
Information & Comm				
ADVANC	182.00	4.50	143,853	180.71
AIT	23.50	0.40	5,789	23.18
ALT	2.80	0.10	48,210	2.79
AMR	7.10	-	194,410	7.20
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	12.40	(0.30)	163,887	12.49
DTAC	34.75	0.25	126,629	34.96
FORTH	11.40	0.80	16,286	11.08
HUMAN	10.70	0.20	62,585	10.84
ILINK	8.70	0.30	63,809	8.60
INET	4.58	0.02	123,967	4.63
INTUCH	66.00	2.75	388,427	65.82
JAS	2.80	(0.02)	286,536	2.82
JASIF	9.90	(0.05)	152,128	9.94
JMART	33.75	0.25	39,920	33.86
JR	7.55	-	62,365	7.73
JTS	47.50	(1.25)	5,939	47.14
MFEC	6.45	0.20	25,123	6.44
MSC	6.20	(0.05)	2,171	6.16
PT	6.15	(0.05)	8,091	6.15
SAMART	7.05	(0.05)	71,807	7.10
SAMTEL	6.75	0.60	12,199	6.47
SDC	0.76	0.17	4,090,810	0.75
SIS	34.50	0.75	18,404	33.91
SKY	11.00	-	669	11.01
SVOA	2.20	(0.02)	515,291	2.27
SYMC	5.40	0.50	5,659	5.54
SYNEX	24.00	0.50	9,296	23.93
THCOM	11.40	(0.30)	192,710	11.68
TRUE	3.10	0.02	396,877	3.10
TWZ	0.11	0.01	329,746	0.10
Electronic Compi				
CCET	3.00	0.04	29,478	2.98
DELTA	578.00	(12.00)	13,920	583.18
HANA	74.50	(1.25)	101,700	74.88
KCE	80.00	-	102,780	79.85
METCO	231.00	2.00	43	230.47
NEX	9.35	0.20	121,686	9.39
SMT	6.70	(0.10)	63,759	6.76
SVI	5.00	0.06	35,839	5.00
TEAM	4.42	0.16	46,471	4.40
VI	0.02	-	627,683	0.02
Energy & Utilitie				
7UP	1.30	0.14	17,253,750	1.22
ABPIF	2.48	-	637	2.48
ACC	0.84	0.02	8,248	0.83
ACE	4.38	0.32	4,182,031	4.28
AGE	3.60	0.06	218,072	3.60
AI	2.04	0.05	131,806	2.02
AKR	1.03	-	208,785	1.03
BAFS	5.00	0.30	5,638	5.27
BANPU	13.60	(0.10)	443,378	13.64
BCP	23.10	0.20	24,634	23.14
BCPG	14.80	-	142,202	14.98
BGRIM	42.75	0.75	115,783	42.66
BPP	18.50	(0.10)	99,176	18.45
BRRGIF	5.80	0.05	32	5.78
CKP	5.90	(0.05)	100,719	5.93
DEMCO	5.60	(0.20)	116,660	5.60
EA	59.00	(0.75)	101,457	59.50
EASTW	10.00	-	11,256	10.01
EGATIF	12.10	-	13,699	12.12
EGCO	176.00	(2.00)	16,791	177.12
EP	5.80	0.20	36,464	5.78
ESSO	7.25	0.15	77,280	7.27
ETC	3.10	0.10	145,231	3.05
GPSC	79.25	(1.00)	155,711	79.69
GREEN	1.71	0.02	66,951	1.73
GULF	37.75	(0.50)	950,118	38.52
GUNKUL	4.80	-	1,389,396	4.82
IFEC	-	-	-	-
IRPC	3.60	0.06	1,744,983	3.60
KBSPIF	10.70	-	150	10.75
LANNA	19.50	(0.10)	27,357	19.66
MDX	5.45	0.20	24,550	5.49
OR	28.00	(0.25)	123,678	28.19
PDI	8.85	0.25	4,522	8.81
PRIME	2.04	0.12	336,271	2.04
PTG	15.80	(0.10)	87,233	15.94
PTT	34.75	0.25	797,993	34.93
PTTEP	106.50	1.50	67,209	106.30
QTC	7.20	0.65	465,435	7.15
RATCH	44.00	(0.25)	57,523	44.42
RPC	0.88	0.03	62,669	0.87
SCG	4.24	0.02	407	4.25
SCI	1.88	-	14,086	1.89
SCN	2.74	0.12	92,896	2.70
SGP	11.70	0.40	150,454	11.71
SKE	1.06	0.01	171,283	1.06
SOLAR	2.40	0.12	72,593	2.38
SPCG	18.60	0.20	10,370	18.59
SPRC	8.30	0.25	317,975	8.19
SSP	13.50	0.50	191,184	13.34
SUPER	0.94	0.02	8,292,633	0.95
SUPEREIF	11.40	0.10	7,890	11.41
SUSCO	3.06	0.02	1,734	3.05
TAE	2.42	(0.08)	49,747	2.42
TCC	0.44	-	7,616	0.44
TOP	45.25	0.25	112,061	45.68
TPIPP	4.40	-	41,742	4.40
TSE	2.80	0.06	169,813	2.77
TTW	11.70	(0.10)	23,897	11.77
WHAUP	4.18	-	45,571	4.16
WP	6.35	1.45	174,187	6.11
Media & Publishi				
AMARIN	6.90	-	1,440	6.99
AQUA	0.39	-	26,962	0.39
AS	20.90	-	202,825	21.18

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BEC	12.80	0.40	152,120	12.83
FE	-	-	-	-
GPI	2.08	-	6,839	2.08
GRAMMY	13.40	(0.10)	54	13.46
JKN	9.00	-	30,564	8.97
MACO	0.61	0.01	90,471	0.61
MAJOR	18.70	0.30	125,511	18.48
MATCH	1.70	0.01	128	1.71
MATI	-	-	-	-
MCOT	5.40	0.05	1,024	5.44
MONO	1.53	(0.01)	73,770	1.53
MPIC	1.56	0.05	1	1.56
NMG	0.13	(0.01)	58,916	0.14
PLANB	5.40	-	70,094	5.47
POST	-	-	-	-
PRAKIT	9.55	(0.05)	27	9.59
SE-ED	1.95	(0.01)	250	1.96
TBSP	16.90	0.50	12	16.90
TH	1.91	0.19	221,092	1.89
TKS	10.60	1.10	265,484	10.38
VGI	5.85	0.05	206,055	5.84
WAVE	0.76	0.01	32,590	0.75
WORK	18.80	0.40	18,790	18.67
Finance & Securities			-	
AEONTS	177.50	(2.50)	4,940	179.17
AMANAHA	4.86	0.06	43,382	4.88
ASAP	2.42	-	2,408	2.42
ASK	37.75	0.25	3,558	37.50
ASP	3.28	(0.02)	153,578	3.30
BAM	17.10	(0.10)	171,609	17.30
BFIT	34.25	(0.25)	15,640	34.27
BYD	7.85	0.20	34,101	7.81
CGH	1.00	-	183,144	1.02
CHAYO	12.30	(0.10)	40,426	12.34
ECL	1.69	-	209,335	1.67
FNS	4.18	-	4,380	4.18
FSS	5.35	-	67,859	5.37
GBX	1.21	0.02	47,116	1.22
GL	-	-	-	-
IFS	2.62	0.02	1,733	2.60
JMT	43.50	-	18,111	43.75
KCAR	8.60	-	243	8.59
KGI	6.30	0.05	100,137	6.28
KTC	60.50	(0.75)	90,739	61.13
MBKET	12.10	(0.10)	1,231	12.10
MFC	22.20	1.90	4,404	22.01
MICRO	8.15	0.05	6,079	8.13
ML	1.25	0.04	74,590	1.24
MTC	60.00	(2.25)	108,149	60.61
MCAP	13.00	0.50	365,711	13.06
FE	-	-	-	-
GL	2.60	-	4,800	2.60
11	6.85	-	1,061	6.84
AK	9.00	0.05	42,243	9.04
AWAD	66.50	(1.00)	92,340	66.28
HANI	4.52	(0.16)	697,332	4.54
IDLOR	38.50	(0.50)	141,576	38.73
K	8.90	(0.05)	1,599	8.94
NITY	7.05	-	3,380	6.98
OBKH	5.25	0.05	552	5.18
PG	3.40	(0.24)	312,354	3.43
Food & Beverage			-	
PURE	9.40	0.30	233,770	9.24
SIAN	21.00	(1.20)	237,381	21.25
R	3.06	0.02	20,257	3.06
RR	6.70	(0.05)	8,214	6.79
BG	140.50	1.50	44,175	140.03
FRESH	2.18	0.08	24,466	2.15
PHOTI	-	-	-	-
M	2.98	(0.02)	4,574	3.00
PF	26.75	0.25	625,552	26.55
PI	3.24	0.16	40,257	3.21
&D	-	-	-	-
LOCON	1.21	(0.02)	129,931	1.21
ITC	34.50	0.25	1,005	34.26
CHI	11.40	0.10	27,281	11.36
BS	4.50	(0.55)	42,174	4.50
SL	3.70	(0.10)	196,601	3.70
TTIS	6.35	0.25	6,884	6.33
ST	5.25	0.25	11,200	5.20
I	50.00	0.25	4,060	49.97
IALEE	6.85	0.10	789	6.81
INT	29.75	-	56,393	29.91
IRF	8.95	(0.10)	56,261	9.01
SL	18.60	(0.30)	20,854	18.66
ISHI	41.75	-	37	42.45
SPP	34.75	-	85,793	34.71
B	69.00	-	29	68.73
M	14.40	0.50	40,754	14.24
RG	12.00	0.30	25	11.84
BF	17.70	(0.20)	94,518	17.82
APPE	26.25	(1.25)	25,626	26.55
AUCE	31.50	-	29	31.45
FP	103.00	(1.00)	3	102.17
NNP	12.80	(0.20)	438,944	12.94
NP	13.90	-	314	13.90
ORKON	4.98	-	2,980	4.99
SC	30.75	(0.50)	75	30.98
SF	8.65	(0.05)	6	8.67
ST	4.24	0.04	31	4.23
UN	8.50	(0.40)	298,313	8.76
C	6.05	(0.10)	4,229	6.11
FG	4.60	0.02	18,982	4.60

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	193.50	0.50	72	193.05
TIPCO	9.20	0.10	17,507	9.17
TKN	6.80	0.05	36,164	6.86
TU	22.10	0.20	719,644	22.23
TVO	32.25	(0.25)	23,726	32.38
W	3.86	0.06	95,991	3.86
WR	0.16	(0.02)	4,481	0.16
ZEN	11.30	-	389	11.15
Health Care Services				
AHC	16.40	(0.10)	443	16.43
BCH	23.90	0.10	262,860	24.11
BDMS	22.50	0.10	170,575	22.52
BH	118.50	1.00	21,475	118.25
CHG	3.98	(0.06)	947,910	4.01
CMR	3.80	0.08	76,788	3.79
EKH	8.25	0.15	156,530	8.20
KDH	82.50	-	2	83.25
LPH	6.60	0.15	38,734	6.65
M-CHAI	185.00	-	8	185.25
NEW	-	-	-	-
NTV	39.50	-	258	39.51
PR9	10.40	-	6,344	10.44
PRINC	4.56	0.04	16,433	4.53
RAM	152.50	0.50	1,103	152.25
RJH	37.00	-	18,295	37.45
RPH	6.50	0.15	36,365	6.47
SKR	10.80	-	1,508	10.82
SVH	406.00	-	2	406.00
THG	28.50	-	6,955	28.39
VIBHA	2.30	-	89,733	2.31
VIH	13.30	0.70	28,155	13.08
WPH	2.16	(0.02)	5,545	2.18
Tourism & Leisure				
ASIA	5.30	0.05	19	5.22
CENTEL	29.00	0.50	58,429	29.25
CSR	61.50	(1.25)	1	61.50
DUSIT	9.20	0.10	2,784	9.08
ERW	2.80	(0.04)	96,104	2.79
GRAND	0.54	-	85,728	0.54
LRH	32.25	0.25	67	32.00
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	29.00	(0.25)	4	29.06
SHANG	-	-	-	-
SHR	3.24	(0.02)	57,977	3.29
VRANDA	5.95	-	578	5.91
Home & Office Prods				
AJA	0.35	0.02	1,068,869	0.35
DTCI	-	-	-	-
FANCY	0.96	(0.02)	158,267	1.01
KYE	380.00	5.00	78	377.76
L&E	2.08	0.02	629	2.10
MODERN	3.74	(0.02)	825	3.73
OGC	26.75	0.50	3	26.42
ROCK	13.80	-	1	13.80
SIAM	2.08	(0.02)	9,819	2.11
TCMC	1.91	0.15	238,759	1.87
TSR	3.78	(0.08)	17,778	3.80
Insurance				
AYUD	35.75	1.00	6	35.58
BKI	269.00	1.00	186	267.84
BLA	27.75	(0.50)	21,658	27.91
BUI	14.50	0.20	113	14.38
CHARAN	31.00	0.25	4	31.00
INSURE	-	-	-	-
KWG	2.26	(0.14)	79,869	2.38
MTI	88.00	-	54	87.78
NKI	54.00	-	9	54.14
NSI	76.50	(0.25)	14	76.63
SMK	31.50	(0.25)	954	31.57
TGH	32.00	(0.25)	2	32.25
THRE	1.49	(0.05)	390,637	1.52
THREL	2.86	0.10	12,043	2.81
TIP	28.00	-	10,902	28.01
TQM	113.00	-	1,420	113.34
TSI	0.30	0.01	4,857	0.29
TVI	7.10	(0.10)	7,242	7.15
Mining				
THL	-	-	-	-
Packaging				
AJ	20.70	1.40	79,563	20.17
ALUCON	175.00	(1.50)	1	175.00
BGC	12.20	(0.10)	13,724	12.21
CSC	49.75	-	58	49.87
NEP	0.41	0.01	11,438	0.41
PTL	25.25	0.35	22,888	25.36
SCGP	66.75	(0.25)	148,684	66.71
SFLEX	5.70	0.05	67,722	5.74
SITHAI	1.41	-	78,385	1.42
SLP	0.89	-	22,797	0.89
SMPC	10.90	0.10	23,037	11.02
SPACK	3.20	0.06	27,371	3.24
TCOAT	-	-	-	-
TFI	0.25	-	13,288	0.24
THIP	31.50	-	194	31.26
TMD	24.10	-	84	23.87
TOPP	-	-	-	-
TPBI	5.00	(0.10)	2,846	5.02
TPP	18.40	0.10	62	18.40
Personal Products &				
APCO	5.90	0.05	1,432	5.88
DDD	18.50	0.30	12,456	18.30
JCT	77.00	-	15	77.00

Securities	Close	Change	Volume (Lot)	Average Price
KISS	10.50	0.10	16,250	10.56
OCC	-	-	-	-
S & J	25.00	-	1	25.00
STGT	37.25	0.25	115,008	37.25
STHAI	-	-	-	-
TNR	13.00	0.70	1,779	12.69
TOG	8.20	0.10	19,220	8.16
Professional Ser				
BWG	0.65	-	247,697	0.66
GENCO	0.93	-	17,308	0.94
PRO	-	-	-	-
SISB	9.35	0.10	858	9.30
SO	10.80	-	8,709	10.86
Property Develop				
A	4.98	-	25	4.98
AMATA	17.60	(0.20)	43,158	17.74
AMATAV	7.30	(0.15)	2,389	7.42
ANAN	1.58	(0.01)	26,575	1.59
AP	7.70	-	45,913	7.70
APEX	-	-	-	-
AQ	0.02	-	477,190	0.02
ASW	8.95	-	3,539	8.93
AWC	3.92	0.06	630,712	3.92
BLAND	1.02	(0.01)	84,080	1.03
BROCK	1.58	0.03	155	1.58
CGD	0.50	0.01	305,880	0.50
CI	0.82	0.03	10,305	0.83
CPN	47.50	0.25	65,429	47.24
ESTAR	0.56	(0.02)	58,391	0.57
EVER	0.33	-	214,057	0.33
FPT	11.30	(0.20)	1,294	11.32
GLAND	2.14	(0.02)	23	2.16
J	2.62	-	17,396	2.63
JCK	1.07	(0.02)	27,347	1.08
KC	-	-	-	-
LALIN	9.25	-	4,713	9.15
LH	7.90	0.05	178,345	7.86
LPN	4.90	0.04	25,588	4.89
MBK	12.60	0.10	3,893	12.56
MJD	1.86	(0.02)	6,553	1.87
MK	3.08	0.02	605	3.08
NCH	1.31	0.02	17,706	1.31
NOCL	2.50	0.12	40,786	2.51
NOBLE	6.80	-	33,323	6.79
NUSA	0.41	0.03	502,521	0.41
NVD	2.48	(0.02)	1,768	2.49
ORI	9.05	(0.10)	45,470	9.13
PACE	-	-	-	-
PF	0.43	-	579,134	0.43
PLAT	2.82	-	3,448	2.82
POLAR	-	-	-	-
PRECHA	1.09	(0.08)	142,669	1.18
PRIN	2.20	0.10	6,312	2.19
PSH	12.40	-	8,354	12.48
QH	2.22	0.02	86,958	2.21
RICHY	1.02	-	13,852	1.02
RML	0.89	(0.01)	58,480	0.90
ROJNA	6.70	(0.05)	29,990	6.70
S	1.87	-	88,484	1.88
SA	7.00	-	17,754	6.96
SAMCO	1.46	0.01	4,990	1.49
SC	3.02	0.04	7,768	3.00
SENA	3.82	-	8,901	3.81
SF	11.60	-	6,091	11.60
SIRI	1.18	0.01	1,784,874	1.19
SPALI	20.70	0.10	54,907	20.57
U	0.92	0.01	435,146	0.92
UV	4.04	(0.06)	120,309	4.05
WHA	3.06	(0.02)	294,357	3.08
WIN	0.75	(0.02)	76,724	0.77
Paper & Printing				
UTP	19.30	0.40	27,698	19.20
Fashion				
AFC	8.95	0.15	98	8.94
BTNC	-	-	-	-
CPH	3.90	(0.02)	36	3.84
CPL	2.00	-	4,317	2.00
ICC	30.00	(0.25)	104	30.13
NC	-	-	-	-
PAF	1.63	-	4,645	1.63
PDJ	2.28	0.02	2,277	2.27
PG	6.45	0.20	1	6.45
SABINA	19.30	(0.20)	2,344	19.32
SAWANG	-	-	-	-
SUC	33.75	0.25	250	33.70
TNL	15.80	(0.30)	2	15.80
TR	30.75	(0.25)	60	30.75
TTI	-	-	-	-
TTT	49.25	-	2	49.50
UPF	66.25	-	28	66.24
UT	-	-	-	-
WACOAL	40.00	(0.25)	2	40.13
Transportation 8				
AAV	2.22	-	224,099	2.25
AOT	57.75	(0.50)	178,171	57.77
ASIMAR	2.86	0.08	47,652	2.86
B	0.69	0.03	2,914,909	0.70
BH	9.40	(0.10)	7,932	9.46
BEM	7.95	0.20	454,895	7.87
BTS	8.55	0.05	306,551	8.56
BTSIGF	4.56	0.02	15,294	4.56
DMT	11.70	-	4,016	11.69
III	12.60	0.10	177,778	12.66

Issue Date :

Tuesday August 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JUTHA	1.51	(0.02)	7,067	1.51
JWD	16.70	0.20	22,385	16.75
KEX	40.75	(0.25)	11,630	40.87
KIAT	0.58	0.02	136,997	0.58
KWC	260.00	4.00	3	259.00
MENA	1.65	-	135,255	1.66
NOK	-	-	-	-
NYT	5.15	(0.10)	61,916	5.20
PORT	2.82	-	4,275	2.81
PRM	6.75	-	45,372	6.74
PSL	23.00	0.90	359,508	22.97
RCL	61.50	1.25	171,590	61.47
TFFIF	7.70	0.10	44,963	7.69
THAI	-	-	-	-
TSTE	7.05	(0.10)	104	7.00
TTA	16.00	0.40	244,053	15.91
WICE	13.40	0.90	183,418	13.04
Automotive			-	
3K-BAT	71.00	2.50	6	69.71
ACG	2.44	0.02	30,887	2.47
AH	24.90	-	30,855	24.94
CWT	3.64	0.06	32,594	3.65
EASON	1.71	0.01	12,522	1.70
GYT	-	-	-	-
HFT	9.65	0.60	98,392	9.41
IHL	4.42	(0.10)	57,174	4.48
INGRS	0.95	(0.02)	192,951	0.94
IRC	18.10	-	558	18.11
PCSGH	5.70	0.30	5,929	5.61
SAT	21.50	0.30	20,702	21.23
SPG	18.40	0.50	4	18.40
STANLY	170.00	0.50	315	170.10
TKT	2.28	0.02	43,581	2.27
TNPC	4.22	0.72	812,961	4.12
TRU	4.40	-	107	4.40
TSC	11.50	0.10	34	11.36
Industrial Materials			-	
ALLA	1.83	0.09	42,532	1.81
ASEFA	3.96	-	3,471	3.95
CPT	0.85	0.01	2,105	0.84
CRANE	1.42	0.02	31,885	1.43
CTW	7.80	0.05	840	7.80
FMT	27.25	(0.25)	50	27.27
HTECH	6.75	0.15	37,725	6.75
KKC	1.24	-	10,828	1.24
PK	2.78	(0.06)	37,591	2.82
SNC	14.50	1.00	30,293	13.98
STARK	4.38	(0.06)	454,192	4.39
TCJ	4.12	0.02	512	4.08
TPCS	12.80	(0.20)	585	12.81
VARO	4.24	-	45	4.39
Property Fund & REI			-	
AIMCG	5.45	0.10	275	5.45
AIMIRT	12.10	(0.10)	5,538	12.15
ALLY	6.80	0.05	5,914	6.85
AMATAR	9.15	0.15	40	9.09
B-WORK	9.95	-	2,698	9.90
BKKCP	10.70	-	23	10.62
BOFFICE	8.05	(0.10)	1,514	8.28
CPNCG	10.90	(0.30)	3,645	10.99
CPNREIT	20.50	0.20	13,845	20.41
CPTGF	8.80	-	1,724	8.80
CTARAF	5.05	-	32	5.05
DREIT	4.92	0.02	2,342	4.92
ERWPF	4.28	-	204	4.26
FTREIT	13.30	0.10	15,327	13.27
FUTUREPF	12.90	0.10	546	12.90
GAHREIT	8.15	-	15	8.13
GOLDPF	8.15	0.15	4	8.15
GRORREIT	10.05	-	758	10.00
GVGREIT	9.95	-	9,743	9.95
HPF	4.62	-	419	4.64
HREIT	8.85	0.05	1,253	8.81
IMPACT	18.20	0.10	1,228	18.11
INETREIT	10.00	-	9,221	10.08
KPNPF	6.50	(0.25)	491	6.56
LHHOTEL	9.15	-	1,626	9.15
LHPF	5.30	0.05	163	5.30
LHSC	9.90	(0.10)	5,124	9.90
L3PF	14.30	0.10	17,234	14.32
LUXF	6.25	0.15	59	6.24
M-II	7.60	0.05	89	7.60
M-PAT	4.02	0.24	143	3.90
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.02	-	15	3.02
MJLF	6.85	0.05	69	6.84
MNMIT	1.91	(0.09)	539	1.95
MNMIT2	4.96	-	100	4.96
MNRF	3.00	-	200	3.00
POPF	11.00	(0.20)	1,621	10.98
PPF	11.20	0.10	123	11.11
PROSPECT	9.55	0.15	3,415	9.51
QHHR	5.35	0.10	467	5.29
QHOP	2.12	(0.10)	1,149	2.13
QHFF	9.40	0.05	1,973	9.38
SBPF	2.08	(0.04)	26	2.01
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	5.60	-	45,198	5.69
SRIPANWA	7.50	0.05	185	7.46
SSPF	7.60	-	20	7.58
SSSTRT	5.85	-	549	5.81

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Tuesday August 10, 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	7.50	0.10	634	7.00	ACE08C2109S	0.69	0.17	152,464	-
ABICO	5.60	0.05	1,286	5.00	T	0.07	0.01	529,907	-	ACE13C2109A	0.49	0.16	263,921	-
AU	9.75	(0.05)	2,670	9.00	TAPAC	4.64	0.24	61,974	4.00	ACE13C2112A	0.59	0.15	883,776	-
JCKH	0.55	0.01	49,942	-	THANA	1.35	0.01	2,243	1.00	ACE16C2111A	0.57	0.17	40,488	-
KASET	1.59	0.02	3,885	1.00	TIGER	2.42	0.02	1,329	2.00	ACE19C2109A	0.32	0.13	301,286	-
MUD	1.83	(0.01)	1,118	1.00	TITLE	2.04	0.04	2,252	2.00	ACE19C2111A	0.52	0.15	878,223	-
TACC	7.15	-	21,203	7.00	Resources (MAI	-	-	-	-	ACE28C2108A	0.03	0.02	1,800	-
TMILL	3.68	0.02	1,874	3.00	ABM	1.40	0.01	9,172	1.00	ACE28C2108L	0.06	0.03	3,750	-
XO	21.90	0.40	25,186	21.00	AIE	1.25	-	296,402	1.00	ACE28C2110A	0.50	0.16	288,600	-
Consumer Products	-	-	-	-	PSTC	2.58	0.06	156,087	2.00	ADVA01C2110A	0.28	0.03	117,063	-
BGT	0.99	0.02	1,731	-	SAAM	6.00	0.05	5,617	5.00	ADVA01C2111X	0.60	0.08	108,650	-
BIZ	12.90	1.00	51,590	12.00	SEAOIL	3.02	-	2,765	3.00	ADVA01P2108A	-	-	-	-
DOD	11.90	-	32,242	11.00	SR	1.42	0.06	80,688	1.00	ADVA01P2111X	0.46	(0.06)	23,853	-
ECF	1.73	0.01	86,052	1.00	STOWER	0.06	-	3,850,836	-	ADVA08C2108S	0.57	0.07	27,725	-
EFORL	0.18	0.02	2,268,600	-	TAKUNI	1.17	0.04	149,435	1.00	ADVA08P2111S	0.51	(0.09)	17,836	-
HPT	0.73	-	28,705	-	TPCH	10.80	0.40	5,083	10.00	ADVA11C2110A	0.34	0.05	64,738	-
IP	21.60	0.10	2,320	21.00	TRT	2.48	0.20	130,519	2.00	ADVA11P2111A	0.37	(0.06)	21,078	-
JUBILE	23.20	0.10	539	22.00	UMS	1.19	0.01	597	1.00	ADVA13C2109A	0.09	0.02	203,158	-
MOONG	5.00	0.02	1,023	4.00	UPA	0.42	0.03	3,868,871	-	ADVA13C2111A	0.46	0.08	549,928	-
NPK	15.30	0.30	1	15.00	Services (MAI)	-	-	-	-	ADVA13P2108A	-	-	-	-
OCEAN	1.73	0.11	578,044	1.00	A5	-	-	-	-	ADVA13P2112A	0.30	(0.05)	166,827	-
SMD	16.40	0.30	121,688	16.00	ADD	33.00	(2.75)	50,411	34.00	ADVA16C2110A	0.19	0.04	7,980	-
TM	3.78	(0.04)	65,915	3.00	AKP	1.90	0.02	11,148	1.00	ADVA19C2108A	0.02	0.01	51	-
WINMED	7.70	(0.10)	115,542	7.00	AMA	5.20	0.10	4,419	5.00	ADVA19C2110A	0.24	0.05	274,248	-
Financials (MAI)	-	-	-	-	ARIP	0.89	(0.01)	83,301	-	ADVA19C2112A	0.49	0.08	509,871	-
ACAP	1.40	(0.14)	68,397	1.00	ATP30	1.27	-	9,651	1.00	ADVA19P2108A	-	-	-	-
AF	0.74	(0.01)	24,351	-	AUCT	9.60	-	7,558	9.00	ADVA19P2111A	0.23	(0.06)	186,901	-
AIRA	1.99	(0.01)	2,378	1.00	BOL	9.80	(0.15)	11,164	9.00	ADVA19P2112A	0.41	(0.07)	141,572	-
ASN	3.46	(0.12)	435	3.00	CMO	1.09	0.02	664	1.00	ADVA28C2109A	0.08	0.02	31,446	-
BROOK	0.72	(0.01)	3,873,652	-	D	3.80	-	1,724	3.00	ADVA28C2110L	0.13	0.01	11,605	-
GCAP	2.08	-	6,464	2.00	DV8	0.50	0.01	361	-	ADVA28C2111A	0.45	0.06	107,465	-
LIT	3.76	0.06	915	3.00	ETE	2.24	0.24	140,484	2.00	ADVA41C2108A	0.05	(0.01)	1,024	-
MITTSIB	1.27	0.01	4,963	1.00	FSMART	10.00	-	14,351	10.00	ADVA41C2110A	0.35	0.06	61,358	-
SGF	1.04	-	20,818	1.00	FVC	1.12	(0.05)	467,468	1.00	AEON01C2108A	0.01	(0.01)	195	-
TQR	15.50	-	1,500	15.00	GSC	1.41	(0.02)	3,030	1.00	AEON01C2110A	0.18	(0.01)	5,250	-
Industrials (MAI)	-	-	-	-	HARN	2.34	-	2,983	2.00	AEON01C2111X	0.51	(0.03)	8,930	-
ADB	2.46	-	1,485,271	2.00	HEMP	0.62	-	74,359	-	AEON06C2108A	-	-	-	-
BM	4.20	0.02	56,332	4.00	IMH	10.40	-	9,177	10.00	AEON06C2111A	0.54	(0.03)	30,071	-
CHO	0.76	0.01	33,304	-	KK	3.14	-	1,427	3.00	AEON06C2111B	0.20	-	24,450	-
CHOW	3.64	(0.02)	874	3.00	KOOL	1.02	(0.02)	1,467,630	1.00	AEON08C2109S	-	-	-	-
CIG	0.61	(0.01)	4,414	-	LDC	1.31	-	3,219	1.00	AEON13C2109A	0.05	-	50,358	-
COLOR	2.38	0.16	238,360	2.00	LEO	12.30	-	24,768	12.00	AEON13C2111A	0.33	(0.03)	87,798	-
CPR	4.40	-	528	4.00	MORE	1.23	0.02	188,876	1.00	AEON16C2108A	-	-	-	-
FPI	2.56	0.06	10,650	2.00	MVP	3.70	0.16	14,964	3.00	AEON19C2109A	-	-	-	-
GTB	1.02	-	38,153	1.00	NBC	0.69	-	2,001	-	AEON19C2109B	0.12	(0.01)	4,848	-
KCM	1.03	(0.01)	13,105	1.00	NCL	4.36	0.28	419,808	4.00	AEON19C2111A	0.46	(0.02)	5,746	-
KUMWEL	4.28	0.06	47,715	4.00	NEWS	0.02	0.01	386,527	-	AEON19C2112A	0.73	(0.04)	70,070	-
KWM	5.60	-	63,970	5.00	NINE	-	-	-	-	AEON28C2110L	-	-	-	-
MBAX	5.75	0.10	3,214	5.00	OTO	8.90	-	45,521	8.00	AEON41C2108A	-	-	-	-
MGT	3.76	0.04	263,981	3.00	PHOL	5.30	0.05	103,359	5.00	AEON41C2109A	0.21	(0.02)	6,684	-
NDR	3.34	-	26,970	3.00	PICO	3.28	0.14	672	3.00	AMAT01C2109A	0.11	(0.01)	12	-
PACO	3.04	(0.16)	889,516	3.00	QLT	4.30	-	342	4.00	AMAT01C2111X	0.31	(0.02)	13,752	-
PDG	4.54	0.06	1,797	4.00	RP	2.02	(0.08)	2,705	2.00	AMAT01P2108A	-	-	-	-
PIMO	3.78	(0.24)	893,075	3.00	SE	1.11	0.03	41,007	1.00	AMAT06C2111A	0.13	(0.01)	31,100	-
PJW	5.20	0.10	87,858	5.00	SLM	-	-	-	-	AMAT08C2110S	0.42	(0.03)	6,000	-
PPM	1.68	0.01	2,150	1.00	SONIC	5.80	0.05	68,665	5.00	AMAT11C2112A	0.32	(0.01)	18,516	-
PRAPAT	1.79	(0.03)	16,981	1.00	SPA	6.40	0.05	9,336	6.00	AMAT13C2108A	-	-	-	-
RWI	2.36	0.08	166,099	2.00	THMUI	1.18	(0.05)	631,285	1.00	AMAT13C2111A	0.17	(0.01)	69,592	-
SALÉE	1.05	0.01	25,745	1.00	TNDT	2.80	(0.06)	53,426	2.00	AMAT13C2112A	0.32	(0.02)	70,144	-
SANKO	1.44	(0.02)	10,203	1.00	TNH	31.50	-	40	31.00	AMAT19C2108A	-	-	-	-
SELIC	3.26	0.16	40,021	3.00	TNP	5.30	0.20	17,501	5.00	AMAT19C2110A	0.09	(0.01)	14,729	-
SFT	7.25	0.30	89,346	7.00	TSF	-	-	-	-	AMAT19C2111A	0.20	-	4,376	-
SWC	6.35	0.05	2,292	6.00	TVD	1.01	-	20,151	1.00	AMAT19C2112A	0.33	(0.67)	118,271	-
TMC	1.01	-	487	1.00	TVT	0.67	-	1,867	-	AMAT28C2109A	0.05	(0.01)	9,126	-
TMI	1.11	0.02	13,151	1.00	VL	2.04	-	23,604	2.00	AMAT28C2112A	0.29	(0.02)	11,160	-
TMW	31.50	-	966	30.00	WINNER	3.28	-	4,824	3.00	AOT01C2108A	-	-	-	-
TPAC	17.30	0.70	3,379	17.00	YGG	21.30	0.20	8,407	21.00	AOT01C2109A	-	-	-	-
TPLAS	5.80	0.75	677,949	5.00	Technology (M/	-	-	-	-	AOT01C2110A	0.21	(0.01)	28,568	-
UBIS	7.25	0.05	1,202	7.00	APP	3.40	-	2,423	3.00	AOT01C2112X	0.37	(0.03)	66,904	-
UEC	2.30	0.08	49,247	2.00	COMAN	4.70	(0.06)	4,311	4.00	AOT01P2108A	0.30	-	36,422	-
UKEM	4.68	0.50	1,983,033	4.00	DITTO	17.00	1.00	75,983	16.00	AOT01P2111X	0.65	0.01	12,296	-
UREKA	0.81	-	57,669	-	ICN	5.90	0.35	109,061	5.00	AOT06C2109A	-	-	-	-
YUASA	16.10	-	274	16.00	IIG	27.00	0.25	1,980	27.00	AOT06C2112A	0.20	(0.01)	308,745	-
ZIGA	5.50	(0.15)	189,830	5.00	INSET	7.85	0.30	223,613	7.00	AOT08C2109S	0.25	(0.04)	17,002	-
Property & Construc	-	-	-	-	IRCP	0.86	0.03	39,201	-	AOT08C2112S	0.72	(0.02)	10,200	-
ALL	3.00	0.02	38,477	3.00	ITEL	5.85	0.15	198,785	5.00	AOT08P2111S	0.92	0.01	16,797	-
ARIN	1.68	(0.03)	74,793	1.00	NETBAY	24.80	0.10	1,388	24.00	AOT11C2110A	0.15	(0.02)	21,773	-
ARROW	8.30	-	414	8.00	PLANET	2.84	0.14	42,612	2.00	AOT11P2109A	0.36	0.01	30,700	-
BC	1.68	0.02	17,560	1.00	PROEN	6.95	-	19,001	6.00	AOT13C2108A	-	-	-	-
BSM	0.40	0.01	67,013	-	SECURE	25.25	0.25	3,435	25.00	AOT13C2109A	0.01	(0.01)	800	-
BTW	1.00	-	11,271	1.00	SICT	5.60	0.15	25,188	5.00	AOT13C2111A	0.11	(0.02)	135,106	-
CAZ	2.60	0.14	33,789	2.00	SIMAT	6.45	0.10	342,722	6.00	AOT13C2112A	0.29	(0.02)	274,988	-
CHEWA	0.83	0.05	117,305	-	SPVI	5.80	(0.05)	12,686	5.00	AOT13P2110A	0.36	0.02	73,281	-
CMC	1.26	-	17,589	1.00	TPS	2.24	0.04	9,208	2.00	AOT16C2109A	0.03	-	10,000	-
CRD	0.70	0.01	907	-	VCOM	5.85	-	4,585	5.00	AOT19C2108A	-	-	-	-
DHOUSE	1.19	(0.04)	63,870	1.00	Unit Trust	-	-	-	-	AOT19C2109A	0.04	-	2	-
DIMET	0.68	0.07	2,127,713	-	SCBSET	-	-	-	-	AOT19C2111A	0.18	(0.02)	129,591	-
FLOYD	1.70	(0.03)	3,954	1.00	ETF	-	-	-	-	AOT19C2112A	0.36	(0.02)	106,432	-
HYDRO	0.36	0.02	15,647	-	IDIV	9.50	0.03	2,387	9.00	AOT19P2110A	0.27	0.01	238,614	-
IND	1.74	(0.02)	51,438	1.00	ABFTH	-	-	-	-	AOT				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2108A	-	-	-	-
CHG19C2109A	0.28	(0.02)	11,472	-
CHG19C2111A	0.29	(0.01)	264,957	-
CHG19C2112A	0.17	(0.01)	17,226	-
CK01C2110A	0.22	0.02	10,032	-
CK01C2112X	0.53	0.01	11,102	-
CK01P2109A	0.03	-	50	-
CK06C2110A	0.18	0.01	13,895	-
CK08C2110S	0.78	0.01	8,512	-
CK11C2111A	0.26	0.01	30,810	-
CK13C2109A	0.30	0.04	1	-
CK13C2110A	0.12	-	21,124	-
CK13C2112A	0.37	0.01	118,067	-
CK19C2108A	-	-	-	-
CK19C2109A	-	-	-	-
CK19C2110A	0.17	0.02	1	-
CK19C2111A	0.31	0.02	137,782	-
CK41C2109A	0.22	0.02	46,782	-
CKP01C2108A	-	-	-	-
CKP01C2109A	0.76	(0.08)	1,544	-
CKP01C2112X	0.29	(0.01)	73,750	-
CKP08C2110S	0.41	(0.02)	4,200	-
CKP11C2110A	0.18	(0.01)	4,000	-
CKP13C2110A	0.16	(0.01)	87,863	-
CKP19C2110A	0.18	(0.01)	53,246	-
CKP41C2109A	0.20	(0.01)	25,453	-
COM701C2108A	0.01	(0.01)	807	-
COM701C2110A	0.26	-	35,467	-
COM701C2111X	0.45	-	52,241	-
COM701P2108A	-	-	-	-
COM701P2110X	0.61	(0.01)	7,260	-
COM706C2108A	-	-	-	-
COM706C2110A	0.13	-	107,876	-
COM706C2112A	0.48	0.01	223,164	-
COM706P2111A	0.57	(0.02)	304,344	-
COM708C2110S	0.22	(0.02)	719	-
COM708C2111S	0.50	-	21,354	-
COM711C2112A	0.40	(0.01)	24,340	-
COM711P2111A	0.74	(0.02)	30,440	-
COM713C2108A	-	-	-	-
COM713C2110A	0.14	(0.01)	25,268	-
COM713C2111A	0.39	-	87,553	-
COM713C2112A	0.55	(0.45)	431,942	-
COM713P2110A	0.48	(0.01)	224,335	-
COM716C2110A	0.16	-	2,144	-
COM716C2112A	0.60	0.01	25,886	-
COM719C2108A	-	-	-	-
COM719C2110A	0.14	-	138,718	-
COM719C2111A	0.32	-	76,033	-
COM719C2112A	0.46	0.02	401,795	-
COM719P2108A	-	-	-	-
COM719P2110A	0.47	(0.02)	99,745	-
COM728C2110L	0.08	0.01	10	-
COM741C2109A	0.11	-	9,374	-
COM741C2110A	0.18	-	109,738	-
CPAL01C2108A	0.01	(0.01)	692	-
CPAL01C2110A	0.10	0.01	1,001	-
CPAL01C2110X	0.13	0.01	29,136	-
CPAL01C2112X	0.33	0.01	7,622	-
CPAL01P2108A	-	-	-	-
CPAL01P2110A	0.20	(0.01)	9,089	-
CPAL01P2112X	0.64	(0.01)	2,632	-
CPAL06C2109A	0.04	(0.01)	50	-
CPAL06C2111K	0.15	-	97,807	-
CPAL08C2108S	0.04	0.02	585	-
CPAL08C2111S	0.53	(0.01)	2,700	-
CPAL08P2111S	0.79	(0.02)	4,200	-
CPALL1C2110A	0.15	-	12,630	-
CPALL1P2109A	0.15	(0.01)	13,200	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.08	-	40,841	-
CPAL13C2112A	0.19	-	145,743	-
CPAL13P2109A	0.08	(0.02)	51,279	-
CPAL16C2109A	0.04	(0.02)	847	-
CPAL16C2111A	0.13	-	12,888	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.06	-	55,888	-
CPAL19C2112A	0.17	0.01	38,494	-
CPAL19C2112B	0.26	(0.74)	152,693	-
CPAL19P2108A	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.07	-	29,126	-
CPAL28C2111A	0.11	-	8,619	-
CPAL28C2111L	0.12	0.01	5,042	-
CPAL28C2112A	0.32	-	33,378	-
CPAL41C2109A	0.09	(0.01)	18,188	-
CPF01C2108A	0.01	-	18,914	-
CPF01C2110A	-	-	-	-
CPF01C2111X	0.19	-	12,100	-
CPF01P2108A	-	-	-	-
CPF01P2112X	0.25	-	1,128	-
CPF06C2110A	0.07	-	86,165	-
CPF06C2112A	0.15	(0.01)	127,491	-
CPF11C2110A	0.10	-	15,480	-
CPF11P2108A	0.15	-	16,332	-
CPF13C2109A	0.01	-	600	-
CPF13C2110A	0.05	(0.01)	8,620	-
CPF13C2111A	0.11	-	110,426	-
CPF13P2109A	0.07	(0.01)	10,021	-
CPF16C2108A	-	-	-	-
CPF19C2109A	-	-	-	-
CPF19C2110A	0.05	-	50	-
CPF19C2112A	0.09	(0.01)	264,286	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF19P2109A	0.06	-	25,082	-
CPF28C2109A	-	-	-	-
CPF28C2110A	0.05	-	15,210	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.15	(0.01)	17,210	-
CPF41C2110X	0.08	-	3,250	-
CPF41C2201A	0.14	(0.01)	40,664	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.17	(0.02)	22,420	-
CPN01C2201X	0.40	(0.01)	14,780	-
CPN01P2110X	0.77	(0.01)	3,688	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.17	-	114,380	-
CPN08C2108S	0.02	0.01	3,220	-
CPN08C2111S	0.52	-	2,595	-
CPN11C2110A	0.15	-	14,520	-
CPN11P2112A	0.59	-	17,342	-
CPN13C2108A	-	-	-	-
CPN13C2109A	0.03	(0.02)	4,600	-
CPN13C2110A	0.09	-	33,016	-
CPN16C2109A	-	-	-	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.12	-	42,335	-
CPN19C2112A	0.28	(0.01)	154,060	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.17	(0.01)	34,150	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.18	-	152,296	-
CRC01P2109A	0.28	(0.01)	60,902	-
CRC06C2111A	0.07	-	106,129	-
CRC06C2112K	0.14	(0.02)	367,787	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.25	(0.01)	46,920	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.06	-	28,304	-
CRC13C2110A	0.06	-	50,972	-
CRC13C2112A	0.20	-	151,866	-
CRC19C2108A	-	-	-	-
CRC19C2109A	-	-	-	-
CRC19C2111A	-	-	-	-
CRC19C2112A	0.18	(0.01)	145,939	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.07	-	30,420	-
CRC28C2111L	0.11	-	15,210	-
CRC28C2112A	0.19	(0.03)	90,889	-
CRC41C2109A	0.04	(0.01)	2,336	-
DELT06C2109A	0.25	(0.04)	338,048	-
DELT06P2109A	0.05	(0.01)	18,294	-
DELT06P2110A	0.32	0.01	147,960	-
DELT13C2108A	-	-	-	-
DELT13C2109A	0.21	(0.03)	579,495	-
DELT13C2110A	0.25	(0.01)	137,711	-
DELT13C2111A	0.37	(0.03)	792,645	-
DELT13P2109A	0.05	-	3,273	-
DELT13P2111A	0.49	0.01	749,697	-
DELT16C2108A	0.12	(0.05)	33,740	-
DELT16C2109A	0.27	(0.03)	10,997	-
DELT19C2108A	0.06	(0.04)	36,272	-
DELT19C2108B	0.44	(0.14)	6,285	-
DELT19C2109A	0.22	(0.03)	289,127	-
DELT19C2109B	0.38	(0.04)	518,289	-
DELT19C2110A	0.21	(0.03)	968,200	-
DELT19C2111A	0.34	(0.03)	441,635	-
DELT19P2108A	-	-	-	-
DELT19P2109A	0.10	0.01	218,074	-
DELT19P2109B	0.15	-	410,335	-
DELT19P2111A	0.57	0.01	641,222	-
DELT28C2108L	0.08	(0.02)	5,670	-
DELT41C2110A	0.64	(0.04)	338,703	-
DJI41C2109A	0.09	-	9,198	-
DJI41C2109T	0.39	(0.02)	2,366	-
DJI41C2109V	1.02	(0.02)	350	1.00
DJI41C2112T	1.33	(0.04)	50	1.00
DJI41P2109A	0.23	(0.01)	1,188	-
DJI41P2109T	0.38	(0.02)	1,301	-
DJI41P2112T	1.90	(0.02)	398	1.00
DOHO01C2109	0.08	(0.01)	129	-
DOHO01C2111	0.21	(0.02)	13,789	-
DOHO01P2109	0.14	0.01	4,401	-
DOHO06C2112	0.17	(0.01)	29,161	-
DOHO08C2108	-	-	-	-
DOHO11C2110	0.11	(0.02)	10,000	-
DOHO13C2108	-	-	-	-
DOHO13C2108L	-	-	-	-
DOHO13C2110	0.13	(0.01)	39,036	-
DOHO16C2111	0.18	(0.02)	3,554	-
DOHO19C2108	-	-	-	-
DOHO19C2108L	0.01	-	13	-
DOHO19C2110	-	-	-	-
DOHO19C2111	0.13	(0.01)	40,520	-
DOHO19C2111L	0.07	(0.02)	10,250	-
DOHO19P2108	-	-	-	-
DOHO19P2108L	0.05	-	4,000	-
DOHO19P2111	0.24	0.01	40,836	-
DOHO28C2108L	-	-	-	-
DOHO28C2109	0.03	(0.02)	2	-
DOHO28C2111	0.19	(0.03)	14,126	-
DOHO41C2108	-	-	-	-
DOHO41C2110L	-	-	-	-
DOHO41C2112	0.27	(0.03)	15,344	-
DTAC01C2109A	0.17	0.01	17,175	-
DTAC01C2111X	0.39	-	67,733	-

Issue Date :

Tuesday August 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01C2112A	0.28	0.01	95,332	-
DTAC01P2112X	0.26	-	12,386	-
DTAC06C2112A	0.33	0.02	48,835	-
DTAC08C2110S	0.61	-	10,480	-
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.19	-	53,177	-
DTAC13C2111A	0.34	0.01	7,498	-
DTAC13C2112A	0.21	-	352,888	-
DTAC13P2112A	0.42	(0.02)	48,101	-
DTAC16C2112A	0.20	-	3,248	-
DTAC19C2108A	0.02	0.01	39,011	-
DTAC19C2110A	0.22	0.01	62,558	-
DTAC19C2112A	0.39	0.02	980	-
DTAC19C2112B	0.16	0.01	514,077	-
DTAC19P2108A	-	-	-	-
DTAC19P2112A	0.34	(0.02)	139,498	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	0.10	-	15,210	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.23	0.01	31,306	-
EA01C2109A	0.12	-	13,766	-
EA01C2111X	0.36	(0.01)	29,892	-
EA01P2111X	0.48	0.01	22,116	-
EA08C2108S	0.31	0.03	1,750	-
EA08C2111S	0.57	(0.04)	32,100	-
EA11C2110A	0.32	(0.02)	34,320	-
EA11P2110A	0.50	0.01	39,279	-
EA13C2108A	-	-	-	-
EA13C2109A	0.17	(0.02)	316,762	-
EA13C2112A	0.43	(0.03)	104,975	-
EA13P2109A	-	-	-	-
EA13P2111A	0.40	-	64,300	-
EA16C2108A	-	-	-	-
EA16C2110A	0.22	(0.01)	3,820	-
EA19C2108A	0.01	(0.01)	10	-
EA19C2110A	0.20	(0.03)	37,729	-
EA19C2112A	0.42	(0.58)	490,288	-
EA19P2110A	0.42	-	199,334	-
EA28C2108A	-	-	-	-
EA28C2110A	0.17	(0.01)	40,464	-
EA28C2110L	0.07	0.01	10,647	-
EA28C2112A	0.49	(0.02)	75,440	-
EA41C2109A	0.18	-	7,210	-
EA41C2110A	0.29	(0.02)	69,300	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.43	(0.03)	28,067	-
EGCO01P2109A	0.11	-	6,636	-
EGCO08C2110S	0.62	(0.06)	20,120	-
EGCO13C2110A	0.30	(0.04)	134,910	-
EGCO16C2110A	0.26	(0.03)	2,064	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.28	(0.03)	93,818	-
EGCO19C2112A	0.56	(0.05)	42,760	-
EPG01C2110A	0.24	(0.04)	165,166	-
EPG01C2201X	0.52	(0.05)	131,534	-
EPG06C2111A	0.37	(0.03)	1,149	-
EPG13C2110A	0.23	(0.03)	272,441	-
EPG13C2112A	0.45	(0.05)	200	-
EPG16C2109A	0.19	(0.02)	6,728	-
EPG19C2109A	0.17	(0.01)	10,537	-
EPG19C2111A	0.33	(0.05)	12,229	-
EPG19C2201A	0.38	(0.04)	90,562	-
EPG28C2112A	0.48	(0.05)	18,301	-
ESS001C2108A	-	-	-	-
ESS001C2111X	0.16	-	8,156	-
ESS006C2109A	0.05	(0.03)	34	-
ESS006C2112A	0.18	0.02	68,670	-
ESS008C2109S	0.17	0.02	6,386	-
ESS013C2108A	-	-	-	-
ESS013C2109A	0.05	-	7,694	-
ESS013C2111A	0.17	0.01	68,289	-
ESS019C2108A	-	-	-	-
ESS019C2110A	0.07	-	16,774	-
ESS019C2111A	0.17	0.02	148,602	-
ESS028C2108A	-	-	-	-
ESS028C2108L	-	-	-	-
ESS028C2111A	0.09	-	15,210	-
ESS028C2112A	0.21	0.02	53,794	-
GFPT06C2111A	0.30	(0.04)	10,900	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	0.23	(0.04)	39,576	-
GFPT13C2112A	0.33	(0.04)	91,664	-
GFPT19C2109A	0.04	(0.03)	1,341	-
GFPT19C2109B	0.18	(0.05)	23,906	-
GFPT19C2112A	0.30	(0.04)	20,887	-
GLOB01C2110A	0.13	(0.02)	43,328	-
GLOB01C2112X	0.36	(0.04)	26,102	-
GLOB01P2110A	0.51	0.03	10,522	-
GLOB06C2109A	0.03	(0.05)	2,496	-
GLOB06C2112A	0.23	(0.03)	111,750	-
GLOB08C2109S	0.35	(0.05)	32,139	-
GLOB13C2109A	0.09	(0.01)	7,220	-
GLOB13C2111A	0.34	(0.04)	97,901	-
GLOB19C2109A	-	-	-	-
GLOB19C2110A	0.19	(0.03)	61,372	-
GLOB19P2111A	0.83	0.01	2,606	-
GPSC01C2108A	-	-	-	-
GPSC01C2109A	0.26	(0.04)	39,456	-
GPSC01C2109T	0.22	(0.02)	8,896	-
GPSC01C2109X	0.47	(0.07)	17,459	-
GPSC01C2112A	0.57	(0.05)	45,466	-
GPSC01C2112X	0.59	(0.05)	83,461	-
GPSC01P2108A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01P2110A	0.34	0.01	21,274	-
GPSC01P2112X	0.76	0.03	102,942	-
GPSC06C2108A	-	-	-	-
GPSC06C2109A	0.30	(0.05)	366,445	-
GPSC08C2108S	0.54	(0.06)	36,687	-
GPSC08C2109S	0.78	(0.05)	27,390	-
GPSC11C2112A	0.49	(0.04)	40,100	-
GPSC11P2111A	0.58	0.02	42,770	-
GPSC13C2108A	-	-	-	-
GPSC13C2109A	0.44	(0.05)	189,217	-
GPSC13C2112A	0.50	(0.03)	556,608	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.24	0.01	211,989	-
GPSC16C2109A	0.16	(0.03)	6,212	-
GPSC16C2110A	0.41	(0.06)	44,507	-
GPSC19C2108A	-	-	-	-
GPSC19C2109A	0.38	(0.04)	145,683	-
GPSC19C2111A	0.41	(0.03)	897,066	-
GPSC19P2109A	0.01	(0.02)	1	-
GPSC19P2110A	0.20	0.01	162,602	-
GPSC19P2111A	0.53	0.02	290,866	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.26	(0.03)	32,852	-
GPSC41C2108A	-	-	-	-
GPSC41C2109A	0.33	(0.05)	112,255	-
GPSC41C2110A	0.64	(0.05)	11,784	-
GULF01C2108T	0.13	(0.02)	121,542	-
GULF01C2109A	0.15	(0.02)	82,332	-
GULF01C2111X	0.36	(0.04)	117,272	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.34	0.01	161,455	-
GULF08C2108S	0.43	(0.04)	20,450	-
GULF08P2111S	0.37	0.01	40,447	-
GULF11C2111A	0.33	(0.03)	68,722	-
GULF11P2108A	-	-	-	-
GULF13C2108A	-	-	-	-
GULF13C2110A	0.22	(0.03)	799,130	-
GULF13C2112A	0.37	(0.03)	601,964	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.13	0.01	450,537	-
GULF16C2112A	0.30	(0.70)	17,087	-
GULF19C2108A	0.10	(0.02)	37,996	-
GULF19C2110A	0.25	(0.02)	250,037	-
GULF19P2110A	0.10	0.01	246,612	-
GULF19P2112A	0.30	(0.70)	344,458	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.21	(0.04)	76,413	-
GULF28C2110L	0.08	(0.01)	34,476	-
GULF28C2112A	0.43	(0.04)	40	-
GULF41C2108A	0.06	(0.01)	6,156	-
GULF41C2110A	0.26	(0.02)	84,159	-
GUNK01C2108A	1.40	0.04	1,370	1.00
GUNK01C2108B	0.28	(0.01)	15,563	-
GUNK01C2110A	0.84	-	11,092	-
GUNK01C2111X	0.49	(0.01)	19,243	-
GUNK01C2112X	0.18	-	15,868	-
GUNK01P2108A	0.01	-	358	-
GUNK01P2111X	0.68	(0.02)	6,063	-
GUNK06C2108A	0.10	(0.01)	97	-
GUNK06C2111A	0.41	-	369,076	-
GUNK06C2111B	0.10	(0.01)	23,044	-
GUNK06P2108A	0.01	-	13,512	-
GUNK06P2111A	0.48	(0.02)	69,381	-
GUNK08C2108S	0.94	(0.01)	8,743	-
GUNK11C2111A	0.54	-	22,828	-
GUNK13C2108A	-	-	-	-
GUNK13C2110A	0.89	0.06	3	-
GUNK13C2110B	0.50	(0.01)	452,447	-
GUNK13C2111A	0.14	-	91,961	-
GUNK13P2111A	0.59	(0.02)	240,354	-
GUNK16C2108A	0.26	(0.02)	5,252	-
GUNK16C2110A	0.31	(0.01)	20,962	-
GUNK19C2108A	-	-	-	-
GUNK19C2108B	-	-	-	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.54	(0.01)	121,995	-
GUNK19C2110C	0.23	(0.01)	450,366	-
GUNK19C2111A	0.11	-	5,160	-
GUNK19P2111A	0.54	(0.05)	180,441	-
GUNK41C2110A	-	-	-	-
GUNK41C2110B	0.36	(0.01)	54,860	-
HANA01C2108A	0.26	(0.07)	91,654	-
HANA01C2109A	0.88	(0.08)	38,294	-
HANA01C2111X	0.71	(0.05)	38,084	-
HANA01P2108A	0.01	-	1,000	-
HANA01P2110A	0.23	0.01	39,838	-
HANA01P2111X	0.79	0.04	27,521	-
HANA06C2110A	0.70	(0.07)	129,988	-
HANA08C2110S	1.36	(0.06)	7,440	1.00
HANA08C2111S	0.76	(0.07)	76,733	-
HANA13C2109A	0.91	(0.13)	48	-
HANA13C2110A	0.57	(0.05)	526,295	-
HANA13P2109A	0.02	-	1,346	-
HANA13P2110A	0.11	-	75,473	-
HANA13P2111A	0.46	0.02	304,501	-
HANA16C2112A	0.74	(0.05)	10,442	-
HANA19C2108A	-	-	-	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.62	(0.06)	146,343	-
HANA19P2110A	0.11	-	50,840	-
HANA19P2111A	0.57	0.02	166,930	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.45	(0.04)	39,152	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA28C2111A	0.42	(0.04)	38,186	-
HANA41C2109A	1.11	(0.12)	5,932	1.00
HANA41C2110A	0.61	(0.06)	114,786	-
HMPR01C2110A	-	-	-	-
HMPR01C2112A	0.15	-	34,974	-
HMPR11C2110A	-	-	-	-
HMPR13C2108A	0.01	(0.01)	1,000	-
HMPR13C2111A	0.06	-	19,973	-
HMPR13C2112A	0.22	0.02	117,827	-
HMPR19C2109A	0.01	-	47,887	-
HMPR19C2111A	0.09	0.02	71,859	-
HMPR19C2201A	0.20	0.02	221,076	-
HMPR41C2110A	-	-	-	-
HSI28C2108E	0.10	0.02	464,107	-
HSI28C2108F	0.03	-	204,099	-
HSI28C2108G	0.01	(0.01)	20,823	-
HSI28C2108H	0.01	-	15,545	-
HSI28C2109A	0.88	0.09	751,691	-
HSI28C2109B	0.50	0.06	428,340	-
HSI28C2109C	0.26	0.04	347,814	-
HSI28C2109D	0.12	0.02	716,923	-
HSI28P2108E	2.68	(0.24)	38	2.00
HSI28P2108F	1.54	(0.29)	713	1.00
HSI28P2108G	0.72	(0.14)	620,711	-
HSI28P2108H	0.29	(0.08)	811,216	-
HSI28P2109A	2.48	(0.14)	455	2.00
HSI28P2109B	1.60	(0.14)	306	1.00
HSI28P2109C	0.88	(0.10)	254,084	-
HSI28P2109D	0.52	(0.08)	410,758	-
HSTE28C2108D	0.05	0.02	5,413	-
HSTE28C2108E	0.01	-	1,200	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.41	0.09	9,326	-
HSTE28C2109B	0.13	0.03	833	-
HSTE28C2109C	0.04	-	12,545	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	0.47	(0.13)	883	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	0.91	(0.15)	11	-
HSTE28P2109C	0.34	(0.07)	2	-
ICHI01C2111X	0.12	(0.01)	3,536	-
ICHI01P2111X	0.39	0.01	3,877	-
ICHI06C2111A	0.14	-	18,700	-
ICHI08C2111S	0.40	(0.02)	7,000	-
ICHI13C2111A	0.13	-	12,752	-
ICHI19C2111A	0.10	-	27,658	-
INTU01C2110A	0.23	0.05	60,302	-
INTU01P2110A	0.30	0.01	540	-
INTU11C2108A	0.12	0.01	700	-
INTU13C2110A	0.32	0.06	454,308	-
INTU19C2108A	-	-	-	-
INTU19C2111A	0.32	0.06	207,373	-
INTU23C2111A	0.81	0.07	2	-
INTU28C2111A	0.32	0.07	69,459	-
INTU41C2108A	0.05	0.01	3,846	-
INTU41C2111A	0.43	0.09	52,882	-
IRPC01C2110A	0.11	0.01	5,280	-
IRPC01C2110X	0.12	-	35,028	-
IRPC01C2111X	0.30	0.02	27,660	-
IRPC01P2109A	0.10	(0.01)	10,035	-
IRPC01P2110A	0.57	(0.04)	10,713	-
IRPC06C2110A	0.05	(0.04)	9,600	-
IRPC06C2111A	0.21	0.02	364,305	-
IRPC06P2112A	0.38	(0.02)	226,011	-
IRPC08C2109S	0.20	0.01	19,499	-
IRPC08C2112S	0.65	(0.01)	8,600	-
IRPC11C2110A	0.12	0.01	27,720	-
IRPC13C2108A	-	-	-	-
IRPC13C2110A	0.10	0.01	93,938	-
IRPC13C2111A	0.19	0.02	298,916	-
IRPC13C2112A	0.34	(0.66)	399,197	-
IRPC13P2109A	0.20	(0.03)	125,172	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	0.08	0.01	1,692	-
IRPC19C2108A	-	-	-	-
IRPC19C2110A	0.07	0.01	19,443	-
IRPC19C2111A	0.18	0.02	42,190	-
IRPC19C2112A	0.32	(0.68)	408,633	-
IRPC19P2109A	0.16	(0.02)	12,630	-
IRPC28C2110A	0.08	-	30,752	-
IRPC28C2111A	0.19	0.01	33,462	-
IRPC28C2112A	0.37	0.02	53,743	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.11	0.01	512	-
IVL01C2109A	0.04	(0.01)	1,150	-
IVL01C2109X	0.05	0.01	11,000	-
IVL01C2110X	0.18	0.03	24,625	-
IVL01C2111X	0.37	0.04	47,033	-
IVL01C2112T	0.23	0.01	20,428	-
IVL01P2109A	0.11	(0.04)	27,550	-
IVL01P2112X	0.35	(0.04)	14,189	-
IVL06C2108A	-	-	-	-
IVL06C2110A	0.10	0.02	93,692	-
IVL06C2112K	0.29	0.03	586,676	-
IVL06P2108A	-	-	-	-
IVL06P2112A	0.26	(0.05)	216,063	-
IVL08C2108S	0.07	0.01	24,548	-
IVL08C2111S	0.55	0.03	40,976	-
IVL11C2111A	0.24	0.03	40,190	-
IVL11P2109A	0.37	(0.05)	48,605	-
IVL13C2109A	0.06	0.02	91,141	-
IVL13C2110A	0.10	0.02	733,205	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2111A	0.21	0.02	987,727	-
IVL13C2112A	0.36	0.04	200,675	-
IVL13P2108A	-	-	-	-
IVL13P2111A	0.26	(0.03)	57,270	-
IVL16C2109A	0.06	0.01	3,530	-
IVL16C2110A	0.13	0.02	4,538	-
IVL16C2111A	0.36	0.04	24,212	-
IVL19C2108A	-	-	-	-
IVL19C2109A	0.01	-	14,901	-
IVL19C2110A	0.12	0.02	84,552	-
IVL19C2111A	0.25	0.03	844,619	-
IVL19C2112A	0.41	0.04	49,586	-
IVL19P2109A	0.19	(0.10)	23,982	-
IVL19P2110A	0.21	(0.03)	187,314	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.09	0.02	43,904	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.18	0.03	36,328	-
IVL28C2112A	0.43	0.04	36,133	-
IVL41C2108A	-	-	-	-
IVL41C2109A	0.05	0.01	256	-
IVL41C2110A	0.18	0.02	18,867	-
IVL41C2111A	0.34	0.04	109,840	-
JAS06C2108A	0.01	-	9,031	-
JAS06C2112A	0.20	(0.01)	46,911	-
JAS08C2108A	-	-	-	-
JAS13C2108A	-	-	-	-
JAS13C2109A	0.10	(0.01)	707	-
JAS13C2110A	0.09	-	49,092	-
JAS13C2112A	0.23	(0.01)	84,310	-
JAS19C2108A	-	-	-	-
JAS19C2110A	0.15	(0.01)	68,276	-
JAS19C2110B	0.10	-	49,588	-
JAS28C2108A	-	-	-	-
JAS28C2110A	0.12	0.01	15,605	-
JAS28C2111A	0.11	-	12,268	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN28C2112A	0.35	(0.02)	32,993	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.09	(0.01)	512	-
KBAN41C2110B	0.11	(0.01)	2,964	-
KBAN41C2111A	0.25	(0.03)	45,588	-
KBAN41P2109A	0.55	0.04	7,740	-
KBAN42C2110G	-	-	-	-
KCE01C2109A	0.73	(0.01)	57,748	-
KCE01C2109X	1.00	(0.05)	10,373	1.00
KCE01C2110X	0.66	(0.01)	104,237	-
KCE01C2112A	0.76	(0.02)	51,380	-
KCE01C2112T	0.62	(0.01)	31,982	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.26	(0.01)	11,409	-
KCE01P2111X	0.53	(0.02)	25,632	-
KCE06C2110A	0.71	(0.01)	184,861	-
KCE06P2112A	0.53	(0.01)	133,650	-
KCE08C2108S	-	-	-	-
KCE08C2111S	0.98	-	46,959	-
KCE11C2111A	0.57	(0.02)	45,160	-
KCE13C2108A	-	-	-	-
KCE13C2109A	0.59	(0.01)	135,295	-
KCE13C2112A	0.69	(0.01)	965,787	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.26	(0.01)	219,617	-
KCE16C2109A	1.04	(0.03)	5,680	1.00
KCE16C2110A	0.51	(0.02)	38,337	-
KCE19C2109A	0.84	0.03	326	-
KCE19C2109B	0.51	(0.01)	76,162	-
KCE19C2112A	0.69	(0.01)	315,545	-
KCE19P2109A	-	-	-	-
KCE19P2110A	0.31	(0.01)	86,399	-
KCE19P2111A	0.67	(0.01)	183,666	-
KCE41C2108A	-	-	-	-
KCE41C2110A	0.71	(0.01)	123,514	-
KKP01C2110A	0.08	(0.02)	50	-
KKP01C2112X	0.45	(0.03)	3,401	-
KKP11C2111A	0.20	-	7,680	-
KKP13C2109A	0.03	(0.01)	7,880	-
KKP13C2111A	0.18	(0.01)	18,573	-
KKP13C2112A	0.35	(0.02)	31,223	-
KKP19C2108A	-	-	-	-
KKP19C2111A	-	-	-	-
KKP19C2112A	0.36	(0.02)	15,609	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.22	(0.02)	6,480	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.09	(0.02)	25,126	-
KTB19C2108A	-	-	-	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.09	(0.03)	12,396	-
KTB28C2108A	-	-	-	-
KTB28C2110A	0.05	-	5,577	-
KTB28C2112A	0.10	(0.02)	1,030	-
KTC01C2108A	0.01	(0.04)	3	-
KTC01C2110A	0.13	(0.01)	17,894	-
KTC01C2111X	0.31	(0.03)	15,398	-
KTC01C2112A	0.48	(0.02)	35,432	-
KTC01P2108A	0.29	(0.01)	37,502	-
KTC01P2111X	0.65	-	10,418	-
KTC06C2109A	-	-	-	-
KTC06C2111A	0.21	(0.02)	136,200	-
KTC06P2112A	0.81	-	117,029	-
KTC08C2108S	0.03	(0.10)	760	-
KTC08C2110S	0.14	(0.12)	21	-
KTC08C2111S	0.40	(0.03)	19,400	-
KTC11C2112A	0.41	(0.01)	40,056	-
KTC11P2109A	0.63	-	46,382	-
KTC13C2109A	0.04	-	481	-
KTC13C2110A	0.04	(0.01)	216	-
KTC13C2110B	0.17	(0.02)	101,012	-
KTC13C2112A	0.47	(0.03)	469,580	-
KTC13P2110A	0.57	0.01	200,459	-
KTC16C2110A	0.08	-	1,624	-
KTC16C2110B	0.18	(0.01)	3,576	-
KTC19C2109A	0.03	-	3,120	-
KTC19C2110A	0.02	-	46	-
KTC19C2110B	0.15	(0.01)	96,131	-
KTC19C2111A	0.27	(0.01)	60,737	-
KTC19C2112A	0.40	(0.02)	177,834	-
KTC19P2110A	0.52	-	44,346	-
KTC19P2112A	0.57	0.02	101,010	-
KTC28C2109A	-	-	-	-
KTC28C2110L	0.04	(0.02)	100	-
KTC28C2111A	0.29	-	35,997	-
KTC28C2112A	0.53	(0.02)	76,952	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.07	(0.01)	30	-
KTC41C2110A	0.18	(0.02)	15,702	-
KTC41C2111A	0.28	(0.01)	121,126	-
LH01C2108A	-	-	-	-
LH01C2112X	-	-	-	-
LH13C2108A	-	-	-	-
LH13C2111A	-	-	-	-
LH19C2108A	-	-	-	-
LH19C2109A	-	-	-	-
MAJO13C2110A	0.15	-	35,414	-
MAJO13C2110B	-	-	-	-
MAJO19C2108A	-	-	-	-
MAJO19C2111A	0.14	0.01	19,474	-

Securities	Close	Change	Volume (Lot)	Average Price
MAJO19C2111E	0.04	0.01	3,501	-
MAJO19C2112A	0.20	0.03	29,341	-
MBK13C2112A	0.11	-	4,000	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.04	-	26,731	-
MBK19C2112A	0.11	-	4,418	-
MEGA06C2110A	0.25	0.01	93,451	-
MEGA08C2110S	0.60	0.01	8,180	-
MEGA13C2108A	-	-	-	-
MEGA13C2110A	0.34	0.01	102,981	-
MEGA19C2108A	-	-	-	-
MEGA19C2110A	0.29	-	208,723	-
MINT01C2109A	0.04	(0.02)	1	-
MINT01C2111X	0.19	(0.01)	95,702	-
MINT01P2110A	0.34	-	2,593	-
MINT06C2108A	-	-	-	-
MINT06C2110K	0.07	-	32,906	-
MINT06P2112K	0.23	-	26,650	-
MINT08C2108A	-	-	-	-
MINT11C2111A	0.13	0.01	13,560	-
MINT11P2108A	-	-	-	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.10	-	18,300	-
MINT13C2112A	0.25	-	116,604	-
MINT13P2110A	0.24	-	64,453	-
MINT16C2109A	0.07	(0.01)	1,050	-
MINT19C2108A	-	-	-	-
MINT19C2109A	-	-	-	-
MINT19C2112A	0.23	-	145,657	-
MINT19P2108A	-	-	-	-
MINT19P2111A	0.30	-	39,317	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.09	-	19,126	-
MINT28C2111A	0.18	-	15,210	-
MINT41C2109A	0.08	(0.01)	2,482	-
MINT41C2111A	0.21	(0.01)	14,779	-
MTCO1C2109A	-	-	-	-
MTCO1C2110A	0.31	(0.07)	43,108	-
MTCO1C2112X	0.46	(0.08)	25,250	-
MTCO1P2110A	0.25	0.03	54,053	-
MTCO1P2112X	0.82	0.09	27,751	-
MTC06C2108A	-	-	-	-
MTC06C2109A	0.18	(0.08)	187,437	-
MTC06P2112A	0.64	0.08	249,383	-
MTC08C2108S	-	-	-	-
MTC08C2110S	0.49	(0.10)	32,336	-
MTC11C2112A	0.39	(0.06)	46,431	-
MTC11P2110A	0.41	0.04	29,757	-
MTC13C2109A	0.06	(0.03)	66,099	-
MTC13C2109B	0.19	(0.07)	74,012	-
MTC13C2112A	0.33	(0.07)	204,410	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.14	(0.06)	2,044	-
MTC19C2108A	-	-	-	-
MTC19C2109A	0.04	(0.04)	9,708	-
MTC19C2109B	0.17	(0.06)	13,672	-
MTC19C2111A	0.23	(0.07)	27,708	-
MTC19C2112A	0.37	(0.09)	516,340	-
MTC28C2109A	-	-	-	-
MTC28C2109B	0.12	(0.05)	55,674	-
MTC28C2110L	0.06	(0.02)	26,964	-
MTC28C2111A	0.42	(0.08)	85,074	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.19	(0.06)	48,996	-
MTC41C2110A	-	-	-	-
NDX41C2109A	1.09	-	506	1.00
NDX41C2109C	-	-	-	-
NDX41C2109T	-	-	-	-
NDX41C2109V	0.27	-	449	-
NDX41C2112T	1.21	-	501	1.00
NDX41P2109A	0.12	(0.01)	520	-
NDX41P2109T	-	-	-	-
NDX41P2109V	0.25	(0.01)	190	-
NDX41P2112T	1.64	(0.07)	201	1.00
OR01C2108A	-	-	-	-
OR01C2108X	-	-	-	-
OR01C2110A	0.11	-	33,042	-
OR01C2110X	0.13	-	17,245	-
OR01C2201X	0.27	-	11,714	-
OR01P2108A	-	-	-	-
OR01P2108X	0.14	(0.02)	5,314	-
OR01P2112X	0.39	-	200	-
OR06C2109A	-	-	-	-
OR06C2112A	0.20	-	82,324	-
OR08C2108S	0.04	(0.04)	50	-
OR11C2112A	0.18	(0.01)	9,384	-
OR13C2109A	0.04	-	2,000	-
OR13C2111A	0.09	-	170	-
OR13C2112A	0.15	-	105,219	-
OR13P2110A	0.24	-	61,580	-
OR16C2108A	-	-	-	-
OR16C2109A	0.03	(0.01)	1,129	-
OR19C2108A	-	-	-	-
OR19C2109A	-	-	-	-
OR19C2111A	0.06	-	15,046	-
OR19C2112A	0.11	(0.01)	80,456	-
OR19P2110A	0.22	(0.01)	1,803	-
OR28C2108A	-	-	-	-
OR28C2108L	-	-	-	-
OR28C2110A	-	-	-	-
OR28C2112A	0.23	-	6,254	-
OR41C2108A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
OR41C2110A	0.11	-	16,090	-
ORI13C2108A	-	-	-	-
ORI13C2110A	0.10	-	11,931	-
ORI13C2111A	0.40	(0.02)	32,098	-
ORI19C2109A	0.14	(0.01)	8,044	-
ORI19C2110A	0.10	-	2,500	-
ORI19C2111A	0.41	(0.02)	16,329	-
OSP01C2110X	0.11	0.01	500	-
OSP01C2201A	0.32	0.01	16,571	-
OSP06C2111A	0.10	-	87,999	-
OSP08C2108S	0.33	-	1,000	-
OSP11C2111A	0.13	-	2,560	-
OSP13C2110A	0.05	-	1,374	-
OSP13C2112A	0.17	-	180,146	-
OSP19C2108A	-	-	-	-
OSP19C2110A	0.08	-	5	-
OSP19C2112A	0.18	-	143,069	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.09	-	12,168	-
OSP28C2201A	0.22	0.01	15,210	-
OSP41C2110A	0.14	-	22,890	-
PLAN06C2110A	0.07	-	6,002	-
PLAN11C2108A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.06	-	11,804	-
PLAN13C2112A	0.19	0.01	24,744	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.08	-	307	-
PLAN19C2112A	0.19	(0.02)	50,758	-
PRM01C2109A	0.04	(0.05)	840	-
PRM01C2111X	0.19	(0.01)	1,300	-
PRM06C2110A	0.08	(0.01)	21,906	-
PRM08C2109S	0.20	-	3,000	-
PRM11C2112A	-	-	-	-
PRM13C2109A	-	-	-	-
PRM13C2110A	0.07	-	110	-
PRM13C2111A	0.15	-	38,696	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.19	0.01	27,467	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.11	-	3,042	-
PRM28C2112A	0.23	-	220	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.12	-	7,500	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.18	-	7,006	-
PTG01P2111X	0.57	-	32,029	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.12	(0.01)	67,138	-
PTG08C2109S	-	-	-	-
PTG08C2111S	0.46	(0.01)	3,528	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.03	-	4,610	-
PTG13C2111A	0.09	-	340	-
PTG13C2112A	0.17	(0.01)	113,365	-
PTG13C2112B	0.26	(0.01)	199,776	-
PTG16C2109A	-	-	-	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.02	(0.01)	512	-
PTG19C2111A	0.07	-	39,730	-
PTG19C2112A	0.16	-	400	-
PTG19C2112B	0.25	-	130,053	-
PTG41C2110A	0.06	(0.02)	2,448	-
PTL01C2111X	0.16	0.01	1,381	-
PTL19C2111A	0.10	0.01	9,020	-
PTT01C2108A	0.02	0.01	420	-
PTT01C2108T	0.01	(0.01)	100	-
PTT01C2109A	0.06	0.03	30	-
PTT01C2109X	-	-	-	-
PTT01C2111X	0.11	-	26,050	-
PTT01C2112A	0.21	0.02	11,284	-
PTT01C2112X	0.20	0.01	6,414	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.55	(0.02)	10,672	-
PTT01P2112X	0.38	(0.02)	3,836	-
PTT06C2110A	-	-	-	-
PTT06C2112K	0.09	0.01	32,028	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.21	0.01	32,517	-
PTT08C2111S	0.51	-	9,216	-
PTT08P2111S	0.84	(0.03)	2,150	-
PTT11C2110A	0.07	0.01	600	-
PTT13C2108A	-	-	-	-
PTT13C2109A	0.01	-	3,352	-
PTT13C2110A	0.02	-	2	-
PTT13C2111A	0.10	0.01	521	-
PTT13C2112A	0.15	0.01	193,634	-
PTT13P2109A	0.17	(0.02)	213,478	-
PTT13P2112A	0.32	(0.01)	230,623	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.16	-	240,034	-
PTT19C2108A	-	-	-	-
PTT19C2109A	0.02	(0.01)	3,000	-
PTT19C2111A	0.07	0.01	311,202	-
PTT19C2112A	0.12	-	483,867	-
PTT19P2109A	-	-	-	-
PTT19P2112A	0.22	(0.02)	44,754	-
PTT28C2108A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2108L	-	-	-	-
PTT28C2110A	-	-	-	-
PTT28C2112A	0.11	-	23,042	-
PTT28C2201A	0.20	0.02	33,420	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.12	-	910	-
PTT41C2201A	0.16	0.01	1,350	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	0.06	(0.02)	1,094	-
PTTE01C2111X	0.26	0.01	3,259	-
PTTE01P2109A	0.23	(0.03)	3,216	-
PTTE01P2111X	0.68	(0.03)	1,705	-
PTTE06C2108A	-	-	-	-
PTTE06C2111A	0.09	-	42,105	-
PTTE06C2112A	0.27	0.02	70,268	-
PTTE08C2109S	0.26	0.01	21,336	-
PTTE11C2110A	-	-	-	-
PTTE11P2110A	0.59	(0.02)	16,600	-
PTTE13C2110A	0.07	-	101,828	-
PTTE13C2111A	0.23	0.01	223,301	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.11	(0.02)	18,323	-
PTTE13P2112A	0.50	(0.50)	30,665	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.06	-	60,398	-
PTTE19C2111A	0.18	-	2,335	-
PTTE19C2112A	0.32	0.01	258,271	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.22	(0.03)	25,905	-
PTTE19P2112A	0.40	(0.03)	131,754	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.13	0.01	20,280	-
PTTE28C2112A	0.34	0.02	36,504	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.09	-	800	-
PTTE41C2111A	0.26	0.01	16,587	-
PTTG01C2109A	0.07	0.01	8,426	-
PTTG01C2111X	0.35	0.04	195,312	-
PTTG01C2112X	0.59	0.06	37,803	-
PTTG01P2109A	0.11	(0.06)	117,468	-
PTTG01P2110X	0.48	(0.08)	61,002	-
PTTG06C2112A	0.39	0.04	540,152	-
PTTG08C2108S	0.10	0.03	69,185	-
PTTG08C2111S	0.65	0.05	67,116	-
PTTG08P2111S	0.64	(0.08)	19,272	-
PTTG11C2111A	0.32	0.04	101,851	-
PTTG11P2110A	0.43	(0.05)	49,960	-
PTTG13C2108A	-	-	-	-
PTTG13C2109A	0.07	0.01	88,020	-
PTTG13C2110A	0.21	0.03	351,871	-
PTTG13C2111A	0.45	0.05	962,909	-
PTTG13P2108A	0.02	(0.04)	15	-
PTTG13P2109A	0.24	(0.07)	3,411	-
PTTG13P2111A	0.44	(0.05)	388,857	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.13	0.03	4,584	-
PTTG16C2111A	0.39	0.05	76,742	-
PTTG19C2109A	0.07	0.01	217,828	-
PTTG19C2110A	0.22	0.03	398,314	-
PTTG19C2111A	0.45	0.05	1,244,661	-
PTTG19P2108A	0.03	(0.03)	8,000	-
PTTG19P2109A	0.25	(0.09)	37,831	-
PTTG19P2111A	0.36	(0.07)	32,505	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	0.08	0.02	12,168	-
PTTG28C2111A	0.15	0.02	25,824	-
PTTG28C2111B	0.30	0.04	182,647	-
PTTG28C2111L	0.12	0.01	43,862	-
PTTG28C2112A	0.48	0.05	167,391	-
PTTG41C2109A	0.08	0.02	5,873	-
PTTG41C2110A	0.25	0.04	14,156	-
PTTG41C2111A	0.40	0.05	114,046	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.01	(0.01)	45	-
RATC01C2111A	0.27	(0.02)	22,169	-
RATC01C2111X	0.09	(0.01)	2,706	-
RATC08C2111S	0.57	(0.02)	3,100	-
RATC13C2108A	-	-	-	-
RATC13C2111A	0.16	(0.01)	79,646	-
RATC13C2112A	0.32	(0.01)	209,057	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.02	(0.01)	1,146	-
RATC19C2110A	0.07	(0.01)	107,973	-
RATC19C2111A	0.20	(0.02)	176,667	-
RATC41C2110A	0.12	0.01	5,930	-
RBFO1C2108A	-	-	-	-
RBFO1C2111A	0.12	(0.01)	22,446	-
RBFO1C2111X	0.32	(0.01)	67,872	-
RBFO1P2108A	-	-	-	-
RBFO1P2111X	1.11	(0.01)	42,271	1.00
RBFO6C2110A	0.26	(0.02)	79,079	-
RBFO6C2111A	0.14	(0.01)	83,802	-
RBFO8C2109S	0.21	(0.03)	18,491	-
RBFO8C2112S	0.59	(0.01)	15,553	-
RBFI1C2111A	0.31	(0.01)	32,001	-
RBFI13C2108A	-	-	-	-
RBFI13C2109A	-	-	-	-
RBFI13C2111A	0.10	-	24,252	-
RBFI13C2112A	0.35	(0.02)	191,718	-
RBFI16C2110A	0.15	(0.01)	5,343	-

Securities	Close	Change	Volume (Lot)	Average Price
RBFI9C2108A	-	-	-	-
RBFI9C2110A	0.21	(0.02)	37,452	-
RBFI9C2111A	0.08	(0.01)	34,030	-
RS06C2111A	0.08	(0.01)	10,100	-
RS08C2111S	0.38	(0.02)	34,980	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	0.15	-	62,792	-
RS13C2112A	0.29	(0.01)	137,390	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2108A	-	-	-	-
RS19C2111B	0.08	(0.01)	8,000	-
RS19C2111C	0.14	(0.01)	110	-
RS19C2112A	0.31	(0.01)	366,328	-
RS28C2109A	-	-	-	-
RS28C2111A	0.11	(0.01)	6,500	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.07	-	9,519	-
S5001C2109B	0.40	(0.01)	68,869	-
S5001C2109F	0.07	-	81	-
S5001C2109X	0.10	-	216	-
S5001C2110T	0.49	(0.01)	10,042	-
S5001C2112X	0.60	0.01	2,165	-
S5001P2109A	0.14	(0.02)	54,682	-
S5001P2109B	0.64	(0.02)	342,171	-
S5001P2109F	0.22	(0.01)	58,562	-
S5001P2109X	0.26	(0.01)	24,204	-
S5001P2110T	0.71	0.01	25,063	-
S5001P2112X	0.71	(0.01)	12,938	-
S5006C2109A	0.01	(0.01)	11	-
S5006C2109B	-	-	-	-
S5006C2109C	0.01	-	5,000	-
S5006C2109D	0.07	-	227	-
S5006C2109E	0.13	(0.02)	347,320	-
S5006C2112A	0.62	(0.04)	616,401	-
S5006P2109A	0.11	(0.02)	22,332	-
S5006P2109B	0.23	0.01	351,310	-
S5006P2109C	0.50	(0.04)	486,968	-
S5011C2109A	0.05	(0.01)	131	-
S5011C2109B	0.28	(0.05)	19,892	-
S5011P2109A	0.71	-	32,892	-
S5013C2108A	0.73	(0.01)	14,082	-
S5013C2109A	0.06	(0.01)	42,351	-
S5013C2109B	0.01	(0.02)	26,816	-
S5013C2109C	0.05	(0.02)	10,178	-
S5013C2109D	0.12	(0.02)	110,738	-
S5013C2109E	0.22	(0.02)	3,432,877	-
S5013C2109F	0.34	(0.04)	7,689,431	-
S5013C2111A	0.92	0.01	111,581	-
S5013C2112A	0.74	(0.26)	3,573,396	-
S5013P2108A	1.16	0.02	1,048,297	1.00
S5013P2109A	0.42	-	10,651,690	-
S5013P2109B	0.71	-	10,976,283	-
S5013P2109C	0.31	-	8,682,919	-
S5013P2109D	0.41	-	13,802,377	-
S5013P2111A	1.12	0.01	23,907	1.00
S5016C2109A	0.02	-	1	-
S5016C2109B	0.01	-	1,108	-
S5016C2109C	-	-	-	-
S5016C2109D	0.13	(0.03)	75,821	-
S5016C2112A	0.58	(0.03)	252,501	-
S5016P2109A	0.46	0.03	17,902	-
S5016P2109B	0.25	-	664,136	-
S5016P2112A	0.90	0.01	269,631	-
S5019C2109A	0.01	(0.01)	14,051	-
S5019C2109B	0.01	-	1,000	-
S5019C2109C	0.05	-	11	-
S5019C2109D	-	-	-	-
S5019C2109E	0.06	(0.01)	920	-
S5019C2109F	0.11	(0.02)	4,328	-
S5019C2109G	0.22	(0.05)	3,472,415	-
S5019C2112A	0.40	(0.03)	1,922,304	-
S5019P2109A	0.33	0.01	3,223,678	-
S5019P2109B	0.25	0.01	1,730,910	-
S5019P2109C	0.59	0.01	588,801	-
S5019P2109D	0.44	0.02	2,499,766	-
S5019P2112A	0.47	0.01	2,375,863	-
S5024C2109A	0.22	(0.02)	288,633	-
S5024P2109A	1.31	0.05	82,194	1.00
S5028C2109A	0.01	(0.01)	21,323	-
S5028C2109B	0.03	-	80	-
S5028C2109C	0.09	(0.01)	1,080	-
S5028C2109D	0.25	(0.01)	283,203	-
S5028C2109E	0.57	(0.04)	1,170,835	-
S5028P2109A	0.12	-	92,656	-
S5028P2109B	0.30	0.01	130,623	-
S5028P2109C	0.69	0.02	409,474	-
S5028P2109D	1.40	0.05	262,639	1.00
S5041C2109A	-	-	-	-
S5041C2109B	-	-	-	-
S5041C2109C	0.10	(0.02)	2,004	-
S5041C2109D	0.24	0.01	1,843,713	-
S5041C2109T	-	-	-	-
S5041C2109V	-	-	-	-
S5041C2109W	-	-	-	-
S5041C2109X	0.27	(0.03)	829,728	-
S5041C2109Y	0.40	(0.04)	8,137,778	-
S5041C2112T	0.84	(0.05)	5,109,108	-

Issue Date :

Tuesday August 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5041P2109A	-	-	-	-
S5041P2109B	0.42	0.02	387,232	-
S5041P2109C	0.53	0.02	8,319,050	-
S5041P2109D	0.84	0.02	121,171	-
S5041P2109T	0.53	-	2,729,939	-
S5041P2109U	0.88	0.04	26,401	-
S5041P2112T	1.01	0.02	6,594,623	-
SAWA01C2108A	0.01	-	221	-
SAWA01C2108T	-	-	-	-
SAWA01C2109A	0.03	(0.05)	100	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.15	(0.02)	31,368	-
SAWA01C2111X	0.36	(0.05)	25,701	-
SAWA01C2112T	0.40	(0.04)	44,770	-
SAWA01P2109A	0.40	0.03	72,503	-
SAWA06C2110A	0.09	(0.03)	235,030	-
SAWA06C2111A	0.45	(0.05)	245,234	-
SAWA08C2108S	0.03	-	335	-
SAWA08C2111S	0.30	0.01	1	-
SAWA08C2112S	0.76	(0.05)	20,426	-
SAWA11P2110A	0.61	0.03	64,718	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	0.07	(0.01)	315,940	-
SAWA13C2110A	0.24	(0.03)	447,824	-
SAWA13C2112A	0.47	(0.04)	100,033	-
SAWA13P2110A	0.36	0.01	124,498	-
SAWA16C2112A	0.61	(0.05)	16,317	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	0.08	(0.02)	144,832	-
SAWA19C2110A	0.19	(0.02)	29,636	-
SAWA19C2111A	0.39	(0.04)	329,995	-
SAWA19P2108A	-	-	-	-
SAWA19P2110A	0.38	0.03	224,199	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.17	(0.02)	54,889	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.16	(0.03)	175,076	-
SCB01C2108T	-	-	-	-
SCB01C2109A	0.03	-	200	-
SCB01C2110A	0.18	(0.03)	79,121	-
SCB01C2111X	0.78	(0.06)	30,725	-
SCB01P2109A	0.25	-	45,142	-
SCB01P2111X	0.59	0.02	12,638	-
SCB06C2110A	0.06	(0.01)	347,437	-
SCB06C2111A	0.50	(0.04)	89,052	-
SCB11C2111A	0.19	(0.02)	7,937	-
SCB11P2111A	0.46	0.01	45,148	-
SCB13C2108A	-	-	-	-
SCB13C2109A	-	-	-	-
SCB13C2110A	0.12	(0.01)	800	-
SCB13C2111A	0.54	(0.05)	507,168	-
SCB13P2109A	0.06	(0.01)	261	-
SCB13P2111A	0.50	0.02	170,224	-
SCB16C2111A	0.64	(0.08)	5,340	-
SCB19C2109A	0.02	-	100	-
SCB19C2109B	0.10	(0.01)	15,768	-
SCB19C2111A	0.38	(0.03)	106,832	-
SCB19P2108A	-	-	-	-
SCB19P2111A	0.47	0.01	14,209	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.06	(0.01)	10,525	-
SCB28C2112L	0.35	(0.02)	33,182	-
SCB41C2109A	0.11	(0.03)	22,348	-
SCB41C2109B	0.06	-	1,992	-
SCB41C2110A	0.36	(0.04)	111,310	-
SCC01C2108A	-	-	-	-
SCC01C2109A	0.11	-	21,432	-
SCC01C2111X	0.25	-	5,416	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.35	(0.01)	2,090	-
SCC08C2109S	0.24	-	3,636	-
SCC11C2110A	0.10	-	1,150	-
SCC11P2109A	-	-	-	-
SCC13C2108A	0.01	(0.01)	251	-
SCC13C2110A	0.05	-	234	-
SCC13C2111A	0.17	-	68,048	-
SCC13C2112A	0.25	(0.75)	54,470	-
SCC13P2108A	0.05	(0.03)	22,212	-
SCC13P2111A	0.40	(0.60)	10,753	-
SCC16C2112A	0.23	(0.01)	232	-
SCC19C2108A	-	-	-	-
SCC19C2108B	-	-	-	-
SCC19C2109A	0.01	-	2,000	-
SCC19C2111A	0.13	0.01	490	-
SCC19C2112A	0.23	0.01	29,159	-
SCC19P2108A	-	-	-	-
SCC19P2109A	-	-	-	-
SCC19P2111A	-	-	-	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.07	-	22,535	-
SCC28C2111A	0.15	-	40,000	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.13	-	5,130	-
SCG0P01C2108A	0.42	(0.05)	26,256	-
SCG0P01C2110T	0.48	(0.02)	34,456	-
SCG0P01C2111X	0.62	(0.02)	57,657	-
SCG0P01P2108A	0.02	0.01	4,501	-
SCG0P01P2110A	-	-	-	-
SCG0P01P2111X	0.47	0.01	16,251	-
SCG0P06C2109A	0.33	(0.03)	117,277	-
SCG0P06C2112A	0.37	(0.02)	319,174	-
SCG0P06P2112A	0.67	0.02	110,574	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.98	(0.03)	3,220	-
SCGP11C2108A	-	-	-	-
SCGP11C2112A	0.49	(0.02)	93,387	-
SCGP11P2111A	0.49	-	41,955	-
SCGP13C2109A	0.39	(0.02)	3	-
SCGP13C2111A	0.42	(0.02)	248,959	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.05	-	130,559	-
SCGP13P2112A	0.28	-	120,924	-
SCGP13P2112B	0.59	0.01	102,434	-
SCGP16C2109A	0.41	(0.03)	13,440	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	0.32	(0.03)	35,522	-
SCGP19C2111A	0.41	(0.02)	168,037	-
SCGP19C2112A	0.29	(0.02)	821,580	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.33	0.01	528,995	-
SCGP19P2112A	0.56	0.01	239,906	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.27	(0.03)	98,646	-
SCGP28C2112A	0.35	(0.02)	81,952	-
SCGP41C2108A	0.27	(0.08)	109	-
SCGP41C2110A	0.65	0.05	20	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.32	(0.01)	2	-
SPAL06C2110A	0.09	(0.01)	29,124	-
SPAL08C2109S	0.38	-	45,475	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.19	-	141,463	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.21	-	1,352	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.22	0.02	8,814	-
SPRC01P2111X	0.70	(0.06)	10,173	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.15	0.02	133,030	-
SPRC11C2111A	0.06	(0.01)	65	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.02	(0.02)	10	-
SPRC13C2111A	0.16	0.01	112,912	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.09	0.01	56,370	-
SPRC19C2112A	0.20	0.03	17,406	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.25	0.02	32,316	-
SPX28C2109A	0.88	0.01	132	-
SPX28C2109B	1.98	(0.04)	4	1.00
SPX28C2109C	0.24	(0.01)	65	-
SPX28P2109A	0.05	(0.01)	1,900	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.36	(0.01)	2,500	-
SPX41C2109A	0.26	(0.01)	2,445	-
SPX41C2109T	1.68	-	4	1.00
SPX41C2112T	0.97	-	16	-
SPX41P2109A	0.21	(0.03)	245	-
SPX41P2109T	0.28	(0.01)	150	-
SPX41P2112T	1.67	(0.03)	1,050	1.00
STA01C2109A	-	-	-	-
STA01C2109X	-	-	-	-
STA01C2111X	0.26	(0.01)	23,448	-
STA01P2109A	0.36	(0.01)	17,270	-
STA01P2111X	0.39	(0.03)	994	-
STA06C2110A	0.16	0.01	93,571	-
STA08C2109S	-	-	-	-
STA08C2111S	0.50	0.01	13,820	-
STA11P2110A	0.32	(0.01)	8,050	-
STA13C2109A	0.06	-	114,489	-
STA13C2110A	0.14	0.01	26,768	-
STA13C2111A	0.29	0.01	213,998	-
STA13P2109A	-	-	-	-
STA13P2111A	0.26	(0.01)	80,282	-
STA16C2112A	0.29	(0.01)	20,687	-
STA19C2108A	-	-	-	-
STA19C2110A	0.09	-	62,987	-
STA19C2110B	0.17	0.01	27,533	-
STA19C2111A	0.14	(0.01)	6,729	-
STA19C2111B	0.27	-	236,598	-
STA19P2108A	-	-	-	-
STA19P2108B	0.06	(0.03)	14,728	-
STA19P2111A	0.26	(0.02)	7,538	-
STA28C2108L	-	-	-	-
STA28C2110A	0.06	-	6,084	-
STA28C2111A	0.24	-	17,126	-
STA41C2109A	0.06	-	400	-
STA41C2110A	0.14	-	572	-
STA41C2110B	0.20	0.02	5,833	-
STEC01C2108A	-	-	-	-
STEC01C2111X	0.10	-	23,040	-
STEC01C2112X	0.21	(0.01)	60,980	-
STEC06C2110A	0.04	-	591	-
STEC06C2111A	0.15	-	134,712	-
STEC08C2108A	-	-	-	-
STEC08C2111S	0.40	(0.01)	10,050	-
STEC11C2112A	0.22	-	26,700	-
STEC13C2109A	0.02	-	130	-
STEC13C2110A	0.08	0.01	34,118	-
STEC13C2110B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC13C2112A	0.23	-	241,191	-
STEC16C2110A	0.04	-	6,998	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.07	-	51,334	-
STEC19C2110B	0.05	-	7,750	-
STEC19C2112A	0.17	-	180,989	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.14	-	30,378	-
STEC28C2112A	0.25	0.03	42,840	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.07	0.01	1,084	-
STEC41C2111A	0.15	-	37,032	-
STGT01C2111X	0.14	-	16,891	-
STGT01C2112X	0.46	0.01	7,700	-
STGT01P2111X	0.57	(0.04)	24,399	-
STGT06C2111A	0.10	-	102,456	-
STGT06C2112A	0.23	0.01	111,597	-
STGT08C2110S	0.34	-	30,993	-
STGT13C2111A	0.13	-	8,919	-
STGT13C2111B	0.19	0.01	222,899	-
STGT16C2111A	0.14	0.01	24,884	-
STGT19C2111A	0.08	-	152,802	-
STGT19C2111B	0.18	0.01	254,159	-
STGT28C2112A	0.23	0.01	22,338	-
STGT41C2110A	0.10	0.01	12,181	-
SUPE13C2110A	0.07	-	221,795	-
SUPE19C2108A	0.02	0.01	7,869	-
SUPE19C2110A	0.11	-	309,423	-
TASC01C2109A	0.17	0.02	20,260	-
TASC01C2112X	0.46	0.03	12,725	-
TASC01P2108A	-	-	-	-
TASC01P2112X	0.44	(0.04)	8,670	-
TASC08C2110S	0.56	0.05	20,225	-
TASC11C2111A	0.32	0.03	52,837	-
TASC13C2109A	0.18	0.03	115,361	-
TASC13C2112A	0.47	0.04	211,335	-
TASC16C2109A	0.17	0.03	2,784	-
TASC19C2108A	-	-	-	-
TASC19C2110A	0.23	0.03	59,866	-
TASC19C2112A	0.42	0.05	194,088	-
TASC28C2110A	0.14	0.02	99,406	-
TASC28C2111A	0.34	0.04	51,311	-
TASC28C2111L	0.13	0.02	80,392	-
TASC41C2110A	0.28	0.04	44,148	-
TCAP01C2111X	-	-	-	-
TCAP13C2109A	0.06	(0.01)	6,316	-
TCAP13C2112A	0.21	-	9,658	-
TCAP19C2110A	0.10	-	2,235	-
TCAP19C2112A	0.23	(0.01)	2,000	-
THAN01C2110A	0.26	(0.09)	18,692	-
THAN01C2111X	0.11	(0.03)	107	-
THAN01C2112A	0.52	(0.10)	39,136	-
THAN01P2111X	0.43	0.05	9,663	-
THAN06C2110A	0.30	(0.12)	389,523	-
THAN06C2111A	0.07	(0.03)	2,446	-
THAN08C2110S	0.67	(0.12)	9,958	-
THAN13C2109A	0.25	(0.09)	234,809	-
THAN13C2110A	0.08	(0.02)	84,556	-
THAN13C2110E	0.10	(0.06)	78,242	-
THAN13C2112A	0.44	(0.08)	436,021	-
THAN19C2109A	0.30	(0.10)	77,565	-
THAN19C2110A	0.13	(0.06)	12,838	-
THAN19C2111A	0.08	(0.02)	6,441	-
THAN19C2112A	0.37	(0.08)	301,115	-
THAN28C2108L	0.01	(0.02)	10	-
THAN28C2111L	0.27	(0.06)	68,790	-
TISC01C2109A	-	-	-	-
TISC01C2110A	0.23	(0.02)	19,744	-
TISC01C2112X	0.68	(0.02)	3,526	-
TISC08C2110S	0.66	(0.04)	9,900	-
TISC11C2110A	0.30	(0.01)	2,300	-
TISC13C2108A	-	-	-	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.28	(0.03)	8,558	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.28	(0.03)	21,758	-
TISC41C2110A	0.27	(0.03)	40,784	-
TKN01C2111X	0.14	-	7,587	-
TKN08C2110S	0.36	-	2,400	-
TKN13C2111A	0.12	0.01	37,038	-
TKN19C2111A	0.14	0.01	24,860	-
TKN19C2111B	0.16	-	20,440	-
TKN28C2112A	0.24	-	30,489	-
TOA08C2111S	0.41	(0.06)	6,205	-
TOA13C2108A	-	-	-	-
TOA13C2112A	0.27	(0.04)	131,620	-
TOA19C2109A	0.06	(0.03)	15,046	-
TOA19C2109B	0.06	(0.01)	1,462	-
TOA19C2112A	0.27	(0.05)	36,877	-
TOA41C2201A	0.36	(0.06)	31,458	-
TOP01C2109A	0.03	-	85	-
TOP01C2111X	0.10	-	36,276	-
TOP01C2112A	0.36	0.01	36,810	-
TOP01C2112X	0.20	-	32,567	-
TOP01P2111X	1.11	(0.07)	4,505	1.00
TOP01P2112X	0.48	(0.03)	7,546	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.07	0.01	44,384	-
TOP06C2112A	0.20	-	208,712	-
TOP08C2108S	0.02	0.01	3,950	-

Issue Date :

Tuesday August 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TOP08C2111S	0.18	0.01	23,476	-
TOP08C2112S	0.68	0.01	42,400	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.75	(0.02)	39,601	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.03	-	375	-
TOP13C2111A	0.08	-	125,358	-
TOP13C2112A	0.15	-	329,527	-
TOP13C2112B	0.27	0.01	128,896	-
TOP13P2109A	-	-	-	-
TOP13P2112A	0.43	(0.01)	44,328	-
TOP16C2112A	0.26	0.02	9,361	-
TOP19C2108A	-	-	-	-
TOP19C2110A	0.03	-	60	-
TOP19C2111A	0.07	-	222,354	-
TOP19C2112A	0.17	-	71,090	-
TOP19C2112B	0.31	0.02	434,067	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.56	(0.02)	3,646	-
TOP19P2112A	0.29	(0.03)	50,481	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.08	0.01	2,448	-
TOP41C2111A	0.21	0.01	66,476	-
TP113C2110A	-	-	-	-
TP113C2112A	0.38	-	8,952	-
TP119C2108A	-	-	-	-
TP119C2111A	0.29	-	6,250	-
TQM01C2110A	0.22	(0.01)	16,274	-
TQM01C2112X	0.58	(0.02)	24,612	-
TQM08C2109S	0.20	(0.05)	200	-
TQM08C2111S	0.56	(0.02)	4,400	-
TQM11C2108A	-	-	-	-
TQM13C2109A	0.06	(0.01)	5,084	-
TQM13C2110A	0.28	-	16,603	-
TQM16C2108A	0.01	(0.04)	30	-
TQM19C2108A	-	-	-	-
TQM19C2110A	0.28	-	16,070	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.15	(0.01)	11,084	-
TQM28C2111L	0.14	-	6,500	-
TQM41C2108A	-	-	-	-
TRUE01C2110A	0.19	0.01	29,503	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	0.10	-	64,522	-
TRUE08C2108S	-	-	-	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.19	-	5,230	-
TRUE19C2109A	-	-	-	-
TRUE19C2111A	0.17	-	3,888	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.06	-	21,294	-
TRUE28C2112A	0.28	0.01	26,871	-
TTB01C2112X	-	-	-	-
TTB13C2108A	-	-	-	-
TTB13C2110A	0.05	-	8,500	-
TTB13C2111A	0.10	(0.01)	5,240	-
TTB19C2109A	-	-	-	-
TTB19C2112A	-	-	-	-
TTB19C2112B	-	-	-	-
TTW13C2112A	0.12	(0.01)	8,100	-
TTW19C2108A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2110A	0.55	0.03	32,277	-
TU01C2112X	0.35	-	76,441	-
TU01P2110A	-	-	-	-
TU06C2111A	0.57	(0.06)	26,492	-
TU06C2112A	0.30	0.01	659,990	-
TU08C2108S	0.97	0.01	16,625	-
TU11C2110A	0.62	0.02	93,866	-
TU13C2109A	-	-	-	-
TU13C2111A	0.38	0.03	103,079	-
TU13C2112A	0.29	0.01	332,834	-
TU16C2110A	0.51	0.02	24,970	-
TU16C2111A	0.33	0.02	38,363	-
TU19C2108A	-	-	-	-
TU19C2109A	-	-	-	-
TU19C2111A	0.39	0.01	77,294	-
TU19C2111B	0.27	0.01	1,154,927	-
TU28C2108A	-	-	-	-
TU28C2109A	-	-	-	-
TU28C2109L	0.40	-	111,072	-
TU28C2111A	-	-	-	-
TU28C2111B	0.41	0.01	124,782	-
TU41C2108A	-	-	-	-
TU41C2109A	0.58	0.01	5,184	-
TVO08C2109S	0.24	(0.02)	2,732	-
TVO13C2109A	0.07	(0.01)	4,386	-
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Main Board Quotation

Issue Date :

Tuesday August 10, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2108A	-	-	-	-	W-W5	0.11	-	2,802,195	-	-	-	-	-	-
VGI19C2109A	-	-	-	-	WAVE-W2	0.44	(0.01)	20,933	-	-	-	-	-	-
VGI19C2111A	0.13	(0.01)	9,278	-	WIIK-W2	0.44	0.02	29,264	-	-	-	-	-	-
VGI19C2112A	0.23	-	85,056	-	XPG-W4	16.20	(0.80)	30,132	16.00	-	-	-	-	-
VGI28C2108A	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI28C2110A	0.07	-	11,157	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.08	-	52,955	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.26	-	18,252	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.09	-	400	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.26	(0.01)	20	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA06C2108A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.09	(0.01)	149	-	U-P	0.79	-	79,529	-	-	-	-	-	-
WHA08C2111S	0.42	(0.01)	2,000	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA11C2110A	-	-	-	-	AIE-W2	0.83	0.01	52,928	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	ALL-W1	0.78	0.02	14	-	-	-	-	-	-
WHA13C2109A	0.11	0.01	401	-	BM-W2	3.24	0.04	86,585	3.00	-	-	-	-	-
WHA13C2112A	0.28	(0.01)	77,542	-	BROOK-W5	0.58	0.01	89,075	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W6	0.32	-	758,026	-	-	-	-	-	-
WHA19C2109A	0.08	(0.01)	71,940	-	BROOK-W7	0.32	-	767,436	-	-	-	-	-	-
WHA19C2112A	0.24	0.01	10	-	D-W1	1.05	(0.01)	11,486	1.00	-	-	-	-	-
WHA19P2108A	-	-	-	-	DIMET-W3	0.47	(0.21)	25	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.44	0.13	3,265,103	-	-	-	-	-	-
WHA28C2110L	0.10	-	10,000	-	ECF-W4	0.61	-	52,840	-	-	-	-	-	-
WHA28C2111L	0.13	-	17,211	-	FLOYD-W1	0.62	(0.01)	9,897	-	-	-	-	-	-
WHAU13C2112A	0.40	-	25,395	-	HYDRO-W1	0.18	0.01	10,596	-	-	-	-	-	-
WHAU19C2108A	-	-	-	-	ITEL-W2	-	-	-	-	-	-	-	-	-
WHAU19C2111A	0.19	(0.03)	2	-	JCKH-W1	0.36	(0.02)	71,856	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	K-W1	0.45	-	25,791	-	-	-	-	-	-
BH-Q	-	-	-	-	KWM-W1	3.00	(0.04)	35,510	3.00	-	-	-	-	-
CSC-Q	-	-	-	-	LIT-W1	0.59	(0.01)	3,175	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	META-W5	0.21	(0.01)	598,534	-	-	-	-	-	-
KTB-Q	-	-	-	-	MORE-W2	0.43	0.01	9,929	-	-	-	-	-	-
SCB-Q	-	-	-	-	MVP-W1	2.10	0.22	18,889	2.00	-	-	-	-	-
TCAP-Q	-	-	-	-	OCEAN-W3	0.71	0.08	389,436	-	-	-	-	-	-
TISCO-Q	-	-	-	-	PIMO-W2	1.66	(0.08)	342,174	1.00	-	-	-	-	-
U-Q	-	-	-	-	RWI-W2	0.72	0.01	491,117	-	-	-	-	-	-
Warrant	-	-	-	-	SIMAT-W3	1.33	(0.03)	28,230	1.00	-	-	-	-	-
7UP-W4	0.58	0.06	2,246,970	-	SMART-W2	0.37	0.03	114,759	-	-	-	-	-	-
AS-W2	15.00	0.10	14,851	15.00	SONIC-W1	3.32	-	41,808	3.00	-	-	-	-	-
B52-W3	0.39	-	609	-	STOWER-W3	0.03	-	995,475	-	-	-	-	-	-
BCPG-W1	6.40	-	3,423	6.00	SWC-W1	5.00	(0.30)	3	5.00	-	-	-	-	-
BCPG-W2	6.40	(0.15)	2,400	6.00	TAPAC-W4	0.51	0.05	166,894	-	-	-	-	-	-
BKD-W2	0.26	-	69,627	-	UREKA-W2	0.37	-	114,218	-	-	-	-	-	-
BYD-W6	1.74	(0.03)	21,382	1.00	VL-W1	1.11	-	28,795	1.00	-	-	-	-	-
CEN-W5	1.04	-	23,192	1.00	ZIGA-W1	3.44	(0.08)	81,480	3.00	-	-	-	-	-
CGD-W5	0.16	-	324,733	-	Preferred Share	-	-	-	-	-	-	-	-	-
CGH-W4	0.21	-	231,385	-	SGF-P1	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.85	(0.10)	457	7.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.60	(0.04)	3,667	4.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.72	0.08	717	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.13	-	70,462	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.11	(0.02)	9,518	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.65	(0.02)	92,329	-	-	-	-	-	-	-	-	-	-	-
III-W1	6.05	0.05	63,957	6.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.56	-	845	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.24	-	116,769	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	21.40	(0.10)	38	21.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	20.40	0.30	455	20.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W3	8.75	(0.10)	147	8.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.70	0.10	98	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.35	0.05	954	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.40	(0.02)	45,940	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.38	(0.02)	172,978	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.35	-	168,731	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	8.70	(0.05)	2,974	8.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.44	0.02	6,412	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.72	-	7,401	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.80	-	9,456	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.55	0.20	58,625	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.00	0.01	476	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.13	(0.01)	27,122	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	4.34	(0.10)	937	4.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.16	0.01	691,419	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.10	0.02	76,676	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.69	0.01	1,384	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.24	-	5,043	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.38	(0.02)	1,703	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	6.20	(0.20)	2,230	6.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.66	0.03	22,424	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.79	0.09	1,292	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	12.10	(0.20)	865	12.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.61	0.17	185,140	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	27.00	-	931	27.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	3.06	(0.06)	17,269	3.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSP-W1	3.28	0.14	31,501	3.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	3.46	0.24	85,873	3.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.55	(0.02)	28,616	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.84	-	599,842	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.19	(0.01)	11,492	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.21	0.01	6,651	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.34	0.01	901	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.51	-	3,526	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.17	-	92,323	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.16	-	980,727	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	41,345	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.47	(0.01)	154,148	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.71	-	70,160	-	-	-	-	-	-	-	-	-	-	-