

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.38	0.03	148,155	1.35
GFPT	12.60	0.10	46,345	12.54
LEE	2.56	0.04	4,738	2.54
MAX	-	-	-	-
NER	7.55	(0.10)	320,627	7.56
PPPM	0.22	0.02	30,749	0.21
STA	40.75	0.75	133,808	40.70
TRUBB	2.70	0.02	39,957	2.70
TWPC	5.40	-	9,238	5.45
UPOIC	6.05	0.05	288	6.06
UVAN	7.00	0.10	13,207	6.95
VPO	1.21	0.01	43,392	1.24
Banking				
BAY	28.00	0.50	19,872	27.82
BBL	103.00	-	100,777	102.76
CIMBT	0.75	0.01	8,295	0.74
KBANK	107.50	2.50	225,990	106.60
KKP	52.75	-	25,727	53.02
KTB	10.40	-	355,214	10.39
LHFG	1.08	-	6,246	1.07
SCB	98.25	1.00	122,807	97.60
TCAP	33.50	0.25	26,704	33.56
TISCO	89.00	-	41,780	89.25
TTB	0.98	-	2,979,343	0.98
Construction Materia				
CCP	0.55	0.02	178,212	0.54
COTTO	2.56	0.06	142,857	2.55
DCC	3.04	0.02	70,237	3.05
DCON	0.49	-	45,523	0.49
DRT	7.40	0.05	2,656	7.33
EPG	12.10	(0.20)	227,031	12.12
GEL	0.34	0.01	82,855	0.34
PPP	1.96	(0.02)	1,762	1.96
Q-CON	5.05	(0.05)	2,343	5.07
SCC	406.00	-	28,859	408.08
SCCC	161.50	0.50	722	161.74
SCP	5.70	(0.05)	2,108	5.70
SKN	6.15	(0.20)	211,922	6.31
STECH	2.46	0.08	73,423	2.48
TASCO	19.30	(0.10)	79,548	19.32
TOA	33.25	(0.75)	14,098	33.42
TPIPL	1.70	(0.01)	133,919	1.71
UMI	1.30	0.02	24,009	1.30
VNG	7.35	0.10	28,359	7.41
WIIK	2.36	-	12,175	2.36
Petrochemicals & Ch				
BCT	44.50	0.25	73	44.42
CMAN	2.40	(0.02)	1,028	2.40
GC	11.10	0.10	7,625	11.10
GGC	10.40	-	4,941	10.43
GIFT	2.26	0.04	3,191	2.27
IVL	42.00	1.00	390,556	41.52
NFC	3.88	(0.10)	5	3.78
PATO	11.30	(0.10)	131	11.30
PMTA	11.40	0.10	107	11.21
PTTGC	60.75	0.25	218,676	60.47
SUTHA	4.58	0.04	126	4.52
TCCC	32.75	(1.75)	1,054	33.25
TPA	-	-	-	-
UAC	5.00	0.06	3,240	4.96
UP	-	-	-	-
VNT	37.50	-	3,284	37.36
YCI	0.09	-	31,750	0.09
Commerce				
B52	0.62	0.02	72,178	0.62
BEAUTY	1.38	0.03	105,564	1.38
BIG	0.53	-	8,398	0.53
BJC	33.75	0.75	54,065	33.55
COM7	64.00	-	61,801	63.53
CPALL	58.25	-	239,142	58.18
CPW	3.50	(0.02)	22,165	3.49
CRC	31.00	0.75	167,607	31.04
CSS	1.84	-	10,058	1.84
DOHOME	26.75	0.75	190,386	26.94
FN	2.02	0.02	4,597	2.02
FTE	1.70	0.03	3,116	1.67
GLOBAL	21.40	0.10	156,682	21.27
HMPRO	12.80	0.10	275,959	12.88
ILM	13.40	0.10	26,458	13.39
IT	5.95	(0.15)	5,630	5.96
KAMART	3.36	0.06	3,980	3.36
LOXLEY	2.60	(0.02)	76,416	2.56
MAKRO	39.75	0.25	44,225	39.62
MC	8.95	0.10	8,241	8.98
MEGA	43.75	3.75	411,903	44.15
MIDA	0.50	0.02	43,291	0.49
RS	17.90	0.40	311,199	17.91
RSP	1.94	0.01	1,062	1.93
SABUY	8.95	0.05	41,179	8.88
SCM	8.00	(0.05)	22,071	8.05
SINGER	42.50	1.50	19,992	42.35
SPC	57.75	-	74	57.75
SPI	60.00	-	110	59.22
Information & Comm				
ADVANC	183.50	2.50	68,809	182.00
AIT	25.50	2.00	65,040	24.79
ALT	2.66	(0.02)	8,996	2.65
AMR	6.40	0.10	85,409	6.46
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	12.50	-	41,346	12.49
DTAC	34.25	-	91,414	33.93
FORTH	13.30	0.90	113,134	13.47
HUMAN	9.95	0.15	1,904	10.02
ILINK	7.50	(0.15)	28,871	7.56
INET	4.04	0.04	59,154	4.06
INTUCH	76.75	3.25	274,807	74.81
JAS	2.68	0.08	123,756	2.66
JASIF	9.95	(0.05)	73,652	9.97
JMART	32.50	0.75	136,915	32.49
JR	7.30	-	3,887	7.30
JTS	49.75	3.75	9,049	48.61
MFEC	6.15	-	1,695	6.14
MSC	5.90	(0.15)	683	5.94
PT	6.05	-	20,157	6.07
SAMART	6.75	0.15	8,781	6.73
SAMTEL	7.10	0.05	11,521	7.07
SDC	0.81	0.18	3,039,236	0.74
SIS	35.50	1.00	20,154	35.30
SKY	10.90	(0.10)	4,339	10.85
SVOA	1.71	(0.02)	192,439	1.74
SYMC	5.25	-	499	5.26
SYNEX	24.00	(0.20)	8,118	24.04
THCOM	10.90	(0.30)	92,471	11.05
TRUE	3.08	-	504,243	3.07
TWZ	0.10	-	1,223,515	0.10
Electronic Compi				
CCET	2.46	0.06	88,444	2.46
DELTA	568.00	(4.00)	11,919	568.78
HANA	75.25	1.00	173,279	75.34
KCE	86.50	5.00	364,390	85.53
METCO	247.00	11.00	951	243.16
NEX	8.70	-	27,329	8.74
SMT	6.45	0.25	67,142	6.32
SVI	4.80	0.02	34,144	4.78
TEAM	3.98	0.08	34,296	3.96
VI	0.02	-	235,447	0.02
Energy & Utilitie				
7UP	1.22	(0.02)	1,502,157	1.23
ABPIF	2.50	0.02	3,691	2.50
ACC	0.88	0.11	53,436	0.83
ACE	4.20	0.02	1,400,643	4.21
AGE	2.72	0.04	54,976	2.71
AI	1.95	0.02	105,664	1.95
AKR	0.97	0.02	61,756	0.97
BAFS	24.60	-	5,248	24.54
BANPU	10.30	0.30	1,502,351	10.20
BCP	24.20	-	17,322	24.25
BCPG	14.10	-	104,015	14.10
BGRIM	44.00	0.25	109,375	44.26
BPP	18.50	0.30	37,311	18.42
BRRGIF	5.75	-	152	5.71
CKP	5.50	(0.05)	201,780	5.52
DEMCO	4.50	(0.30)	161,221	4.62
EA	58.25	(0.50)	111,812	58.58
EASTW	10.10	0.10	9,482	10.01
EGATIF	12.20	-	8,820	12.20
EGCO	177.50	(0.50)	10,320	177.66
EP	5.25	0.10	8,011	5.22
ESSO	7.05	-	50,401	7.06
ETC	2.62	-	88,529	2.62
GPSC	79.00	0.25	126,815	79.09
GREEN	1.71	0.02	126,325	1.72
GULF	37.75	0.25	290,212	37.76
GUNKUL	4.74	0.02	1,228,434	4.74
IFEC	-	-	-	-
IRPC	3.84	-	2,011,157	3.85
KBSPIF	10.70	0.20	3,485	10.64
LANNA	18.10	(0.30)	21,743	18.17
MDX	5.45	0.20	20,905	5.37
OR	28.25	0.25	275,826	28.37
PDI	8.35	0.05	1,044	8.28
PRIME	1.83	-	40,021	1.84
PTG	16.10	(0.20)	191,570	16.12
PTT	36.00	0.75	1,128,790	35.65
PTTEP	103.50	(1.00)	72,174	103.71
QTC	5.75	0.25	79,829	5.76
RATCH	44.25	(0.75)	67,541	44.55
RPC	0.83	0.01	50,030	0.83
SCI	4.30	-	486	4.30
SCG	1.90	0.15	43,460	1.84
SCN	2.46	0.02	26,471	2.46
SGP	11.10	-	16,065	11.18
SKE	0.96	0.01	125,704	0.96
SOLAR	2.20	(0.10)	35,654	2.21
SPCG	17.90	0.10	9,659	17.92
SPRC	8.00	0.15	126,176	7.97
SSP	12.90	(0.10)	35,746	13.04
SUPER	0.93	0.01	348,912	0.92
SUPEREIF	11.50	-	4,591	11.50
SUSCO	2.98	-	6,637	3.00
TAE	2.32	(0.02)	9,308	2.33
TCC	0.41	0.02	16,188	0.40
TOP	46.50	0.75	112,060	46.52
TPIPP	4.28	(0.06)	275,327	4.29
TSE	2.70	0.02	43,982	2.70
TTW	11.80	-	22,691	11.78
WHAUP	4.28	0.08	77,394	4.26
WP	5.70	0.30	117,752	5.68
Media & Publishi				
AMARIN	6.70	0.20	90	6.61
AQUA	0.39	-	73,217	0.39
AS	17.70	(1.20)	152,011	18.22

Issue Date :

Tuesday August 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BEC	11.20	0.20	375,786	11.25
FE	-	-	-	-
GPI	1.78	0.11	29,548	1.80
GRAMMY	13.60	0.10	149	13.50
JKN	8.65	0.05	36,980	8.62
MACO	0.66	0.01	419,025	0.66
MAJOR	18.20	0.10	118,516	18.24
MATCH	1.61	-	35	1.66
MATI	7.45	(0.05)	473	7.44
MCOT	5.60	-	728	5.59
MONO	1.54	0.02	76,585	1.53
MPIC	1.60	-	21	1.62
NMG	0.14	-	49,769	0.14
PLANB	5.40	0.10	112,237	5.40
POST	-	-	-	-
PRAKIT	9.55	0.05	124	9.51
SE-ED	1.89	0.01	213	1.93
TBSP	17.00	0.20	54	16.87
TH	1.80	(0.03)	57,706	1.80
TKS	9.65	-	15,545	9.64
VGI	5.75	0.10	194,965	5.73
WAVE	0.69	0.04	43,277	0.68
WORK	20.80	0.60	114,111	21.02
Finance & Securities			-	
AEONTS	171.00	(1.00)	4,149	172.34
AMANAH	4.64	(0.04)	40,593	4.69
ASAP	2.24	0.04	5,349	2.19
ASK	36.75	(0.50)	5,658	36.82
ASP	3.42	0.18	536,738	3.41
BAM	17.10	0.10	84,529	17.20
BFIT	32.25	(2.00)	123,990	33.76
BYD	8.30	0.20	66,740	8.26
CGH	1.01	0.02	78,701	1.00
CHAYO	11.60	0.20	59,822	11.57
ECL	1.62	0.03	72,566	1.61
FNS	3.72	(0.24)	35,059	3.73
FSS	4.74	0.10	58,321	4.74
GBX	1.33	0.08	311,600	1.31
GL	-	-	-	-
IFS	2.50	(0.02)	10,159	2.48
JMT	41.00	(0.75)	58,537	41.34
KCAR	8.45	(0.05)	312	8.44
KGI	6.65	0.30	288,969	6.58
KTC	58.25	-	63,277	58.77
MBKET	12.10	-	4,001	12.20
MFC	21.60	0.20	540	21.67
MICRO	7.60	0.10	17,457	7.59
ML	1.17	0.04	47,027	1.18
MTC	55.50	(0.25)	59,349	55.82
NCAP	12.30	0.40	82,702	12.34
PE	-	-	-	-
PL	2.52	0.02	1,277	2.52
S11	6.60	-	2,405	6.61
SAK	8.55	0.40	93,541	8.32
SAWAD	64.00	(0.25)	78,360	64.32
THANI	4.20	(0.14)	295,482	4.25
TIDLOR	36.75	(0.25)	196,331	36.76
TK	9.10	0.20	6,809	9.03
TNITY	7.00	0.15	2,802	6.98
JOBKH	5.10	0.05	206	5.04
KPG	3.82	0.30	759,328	3.78
Food & Beverage			-	
APURE	8.45	-	55,074	8.44
ASIAN	17.50	(0.80)	155,016	17.75
BR	2.84	0.06	6,080	2.82
BRR	6.25	(0.05)	5,228	6.28
CBG	135.00	0.50	68,502	135.06
CFRESH	2.06	-	12,713	2.06
CHOTI	-	-	-	-
CM	2.82	0.12	5,985	2.83
CPF	25.75	-	187,020	25.81
CPI	3.16	(0.02)	35,917	3.22
F&D	22.50	-	10	22.39
GLOCON	1.16	-	156,504	1.16
HTC	33.50	(0.50)	2,194	33.63
ICHI	11.10	-	37,145	11.15
KBS	4.50	(0.02)	963	4.50
KSL	3.88	(0.04)	222,512	3.87
KTIS	6.25	(0.05)	1,631	6.24
LST	5.20	0.15	10,211	5.18
M	50.00	1.00	9,760	49.79
MALEE	6.50	0.05	4,213	6.39
MINT	30.75	-	154,495	30.95
NRF	8.35	0.35	132,093	8.32
NSL	17.60	0.20	13,089	17.67
OISHI	41.25	(0.50)	238	41.51
OSP	36.50	0.25	103,184	36.30
PB	69.00	-	20	68.79
PM	10.50	0.20	53,313	10.49
PRG	11.60	(0.30)	1	11.60
RBF	18.50	1.90	584,810	18.01
SAPPE	26.50	0.75	10,679	26.29
SAUCE	29.50	(0.50)	307	29.61
SFF	110.00	6.50	3	107.17
SNNP	11.50	(0.10)	90,752	11.43
GNP	13.90	-	170	14.09
SORKON	5.10	0.05	3,011	5.08
GSC	30.00	-	75	30.04
SSF	8.15	(0.10)	13	8.22
ZST	4.20	-	1,152	4.17
SUN	7.55	0.40	212,054	7.34
TC	5.75	0.15	3,800	5.68
FTG	4.44	0.02	11,825	4.43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	192.00	-	34	191.12
TIPCO	8.95	0.05	7,671	8.96
TKN	6.65	0.15	39,670	6.66
TU	22.00	0.10	243,313	21.96
TVO	34.25	0.25	143,760	34.47
W	4.00	0.20	114,818	3.91
WR	0.14	0.02	21,352	0.12
ZEN	10.70	0.30	1,544	10.45
Health Care Services				
AHC	16.00	(0.10)	346	16.00
BCH	24.80	0.90	863,284	24.15
BDMS	23.00	(0.10)	313,074	22.92
BH	130.00	0.50	23,589	129.28
CHG	4.10	0.20	2,072,799	4.06
CMR	3.54	-	11,251	3.52
EKH	8.30	0.30	177,929	8.22
KDH	-	-	-	-
LPH	6.65	0.05	23,677	6.65
M-CHAI	184.50	(0.50)	137	185.19
NEW	-	-	-	-
NTV	39.00	-	993	38.82
PR9	9.95	(0.05)	6,669	9.92
PRINC	4.26	-	20,254	4.22
RAM	145.50	(0.50)	313	146.22
RJH	37.50	-	3,926	37.37
RPH	6.40	(0.05)	29,253	6.40
SKR	11.10	0.10	6,956	11.01
SVH	406.00	2.00	4	406.50
THG	28.75	0.25	7,367	28.64
VIBHA	2.28	0.06	199,465	2.25
VIH	14.10	0.10	79,955	13.87
WPH	2.10	0.02	2,962	2.10
Tourism & Leisure				
ASIA	-	-	-	-
CENTEL	31.00	1.50	51,807	30.21
CSR	-	-	-	-
DUSIT	8.90	(0.15)	225	8.97
ERW	2.90	0.16	167,716	2.82
GRAND	0.51	0.01	82,939	0.51
LRH	31.50	0.25	6	31.17
MANRIN	-	-	-	-
OHTL	328.00	(1.00)	1	328.00
ROH	29.50	(1.50)	2	29.50
SHANG	-	-	-	-
SHR	3.46	0.22	405,210	3.40
VRANDA	6.00	-	419	5.97
Home & Office Prods				
AJA	0.31	-	98,987	0.31
DTCI	28.75	0.25	37	29.00
FANCY	0.94	0.07	36,637	0.92
KYE	378.00	1.00	112	377.14
L&E	2.08	0.04	255	2.05
MODERN	3.54	(0.02)	2,505	3.55
OGC	-	-	-	-
ROCK	14.00	0.20	21	13.95
SIAM	1.85	(0.09)	92,017	1.94
TCMC	1.63	(0.04)	47,603	1.65
TSR	3.24	(0.26)	51,418	3.27
Insurance				
AYUD	37.25	(0.50)	322	37.52
BKI	267.00	-	584	266.93
BLA	26.50	-	24,399	26.44
BUI	14.70	(0.10)	117	14.55
CHARAN	30.50	0.25	9	30.53
INSURE	31.00	0.50	2	30.75
KWG	1.52	(0.46)	51,398	1.47
MTI	87.75	(0.25)	118	87.74
NKI	53.00	(1.25)	86	52.71
NSI	76.50	-	17	76.50
SMK	28.50	(0.25)	432	28.58
TGH	-	-	-	-
THRE	1.40	0.01	80,310	1.40
THREL	2.88	(0.02)	10,770	2.86
TIP	28.25	0.25	7,713	28.10
TQM	112.50	-	3,003	112.72
TSI	0.29	-	8,967	0.29
TVI	7.15	0.15	8,960	7.18
Mining				
THL	-	-	-	-
Packaging				
AJ	19.50	0.10	5,600	19.42
ALUCON	-	-	-	-
BGC	11.20	-	28,905	11.12
CSC	49.50	(0.25)	112	49.52
NEP	0.39	-	1,581	0.39
PTL	26.00	1.40	47,067	25.46
SCGP	70.00	(0.75)	187,455	69.77
SFLEX	5.90	(0.15)	109,328	5.90
SITHAI	1.22	0.05	238,600	1.18
SLP	0.81	0.12	134,080	0.80
SMPC	11.20	0.10	6,546	11.09
SPACK	2.74	0.04	6,469	2.76
TCOAT	-	-	-	-
TFI	0.22	-	31,416	0.22
THIP	31.75	(0.25)	209	31.98
TMD	24.30	0.40	11	24.29
TOPP	-	-	-	-
TPBI	4.98	0.02	344	4.98
TPP	18.30	(0.20)	19	18.33
Personal Products &				
APCO	4.96	(0.04)	7,389	5.00
DDD	16.70	0.20	8,103	16.69
JCT	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KISS	10.20	0.10	10,677	10.24
OCC	10.00	(0.30)	45	10.00
S & J	26.00	-	20	26.00
STGT	38.25	0.50	154,006	38.27
STHAI	-	-	-	-
TNR	11.20	0.20	885	10.96
TOG	8.75	-	42,616	8.82
Professional Ser				
BWG	0.59	0.01	222,399	0.59
GENCO	0.87	0.01	9,622	0.88
PRO	-	-	-	-
SISB	9.10	0.05	3,609	9.03
SO	10.90	-	1,258	10.99
Property Develop				
A	4.98	-	29	4.97
AMATA	17.80	0.30	80,798	17.66
AMATAV	7.50	0.20	1,047	7.44
ANAN	1.54	-	47,409	1.53
AP	7.75	-	161,300	7.73
APEX	-	-	-	-
AQ	0.02	-	461,782	0.02
ASW	9.15	0.05	9,764	9.12
AWC	4.08	0.20	1,116,273	4.03
BLAND	1.03	0.02	80,065	1.02
BROCK	1.55	(0.03)	412	1.57
CGD	0.48	-	139,821	0.48
CI	0.79	(0.01)	3,275	0.79
CPN	49.00	1.25	154,770	48.95
ESTAR	0.55	0.01	11,362	0.54
EVER	0.32	0.01	67,934	0.31
FPT	11.20	-	98	11.14
GLAND	2.10	(0.06)	402	2.10
J	2.60	0.06	7,992	2.58
JCK	1.02	-	30,890	1.02
KC	-	-	-	-
LALIN	9.70	0.20	8,745	9.58
LH	8.05	-	297,722	8.01
LPN	4.86	-	47,845	4.85
MBK	12.50	(0.20)	5,611	12.59
MJD	1.81	0.02	3,478	1.80
MK	3.08	0.02	70	3.07
NCH	1.17	-	11,211	1.16
NNCL	2.48	0.08	9,641	2.46
NOBLE	6.40	0.15	192,404	6.36
NUSA	0.41	-	87,319	0.41
NVD	2.38	(0.04)	3,762	2.41
ORI	8.85	0.20	154,857	8.71
PACE	-	-	-	-
PF	0.43	-	88,974	0.42
PLAT	2.74	-	2,535	2.73
POLAR	-	-	-	-
PRECHA	0.95	(0.03)	1,496	0.96
PRIN	2.22	-	636	2.22
PSH	12.90	0.50	14,078	12.75
QH	2.18	-	233,107	2.20
RICHY	1.05	(0.01)	10,188	1.06
RML	0.88	0.04	50,626	0.87
ROJNA	6.20	-	19,727	6.23
S	1.86	0.07	59,134	1.83
SA	7.00	-	10,200	6.95
SAMCO	1.41	0.01	1,183	1.41
SC	2.96	-	16,163	2.97
SENA	3.60	0.10	23,577	3.53
SF	11.60	(0.10)	23,959	11.62
SIRI	1.19	0.03	2,672,682	1.19
SPALI	20.60	(0.10)	117,465	20.63
U	0.89	0.03	534,329	0.87
UV	3.92	0.10	52,611	3.84
WHA	3.06	-	452,664	3.06
WIN	0.73	0.07	71,586	0.72
Paper & Printing				
UTP	17.90	(0.30)	33,807	18.05
Fashion				
AFC	8.55	0.10	21	8.50
BTNC	-	-	-	-
CPH	-	-	-	-
CPL	2.04	0.02	1,133	2.05
ICC	30.00	-	17	30.00
LHPF	9.30	-	11	9.25
PAF	1.35	(0.03)	10,909	1.33
PDJ	1.97	(0.03)	2,945	1.98
PG	-	-	-	-
SABINA	19.20	0.20	8,375	19.04
SAWANG	-	-	-	-
SUC	33.75	0.25	337	34.05
TNL	16.70	(0.10)	5	16.40
TR	36.75	0.50	1,127	35.92
TTI	20.30	0.30	14	20.12
TTT	-	-	-	-
UPF	65.00	0.25	6	65.00
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation 8				
AAV	2.26	0.10	216,899	2.22
AOT	57.25	1.00	219,820	57.05
ASIMAR	2.58	0.04	9,962	2.58
B	0.72	-	1,417,669	0.72
BA	9.50	0.15	9,157	9.45
BEM	7.85	0.05	284,317	7.85
BTS	8.65	0.20	426,373	8.61
BTSIGF	4.46	(0.02)	48,461	4.47
DMT	11.50	0.20	3,023	11.44
III	11.70	(0.30)	74,904	11.84

Issue Date :

Tuesday August 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JUTHA	1.31	-	645	1.30
JWD	15.60	(0.30)	45,672	15.67
KEX	42.75	(0.25)	65,070	42.75
KIAT	0.57	0.02	67,549	0.56
KWC	-	-	-	-
MENA	1.63	0.01	80,901	1.62
NOK	-	-	-	-
NYT	4.24	(0.06)	184,737	4.30
PORT	2.66	0.02	3,855	2.65
PRM	6.15	0.05	104,953	6.17
PSL	23.90	0.50	423,992	23.92
RCL	62.00	2.00	209,446	62.19
TFFIF	7.65	(0.05)	9,020	7.68
THAI	-	-	-	-
TSTE	6.90	(0.20)	6	6.90
TTA	15.70	0.20	159,566	15.71
WICE	12.90	0.10	164,807	12.69
Automotive			-	
3K-BAT	68.25	(2.25)	2	68.38
ACG	2.28	-	4,137	2.23
AH	22.80	(0.70)	22,652	22.95
CWT	3.42	0.06	26,356	3.44
EASON	1.41	0.04	9,990	1.42
GYT	-	-	-	-
HFT	8.30	(0.20)	35,176	8.38
IHL	3.92	0.06	18,049	3.93
INGRS	0.82	0.03	115,312	0.81
IRC	16.80	(0.10)	448	16.90
PCSGH	5.30	(0.10)	1,296	5.26
SAT	21.30	(0.50)	22,493	21.40
SPG	17.30	0.10	17	17.30
STANLY	167.50	(1.50)	270	168.21
TKT	1.82	(0.10)	24,650	1.87
TNPC	3.90	-	182,063	4.05
TRU	4.46	0.06	467	4.44
TSC	11.30	-	17	11.37
Industrial Materials				
ALLA	1.75	0.01	6,950	1.73
ASEFA	3.88	-	2,965	3.88
CPT	0.82	0.02	3,498	0.81
CRANE	1.31	-	33,368	1.29
CTW	7.35	(0.05)	1,451	7.48
FMT	27.50	0.50	16	26.56
HTECH	5.80	(0.25)	55,382	5.91
KKC	1.03	0.03	16,747	1.03
PK	2.44	(0.08)	23,084	2.47
SNC	14.00	-	8,591	14.03
STARK	4.38	0.16	709,364	4.33
TCJ	3.78	-	1,250	3.77
TPCS	12.80	(0.10)	4	12.80
VARO	4.50	-	90	4.47
Property Fund & REI			-	
AIMCG	5.30	0.05	3,353	5.30
AIMIRT	12.40	0.20	4,005	12.30
ALLY	6.70	0.10	2,377	6.70
AMATAR	9.00	(0.05)	1,978	8.93
B-WORK	10.10	-	897	10.10
BKKCP	10.80	-	62	10.70
BOFFICE	8.25	0.15	237	8.22
CPNCG	10.90	-	1,856	10.98
CPNREIT	20.50	0.30	4,539	20.34
CPTGF	8.85	(0.05)	504	8.84
CTARAF	5.00	-	241	5.00
DREIT	4.68	-	1,323	4.68
ERWPF	4.30	0.02	529	4.27
FTREIT	13.20	(0.20)	1,940	13.28
FUTUREPF	12.90	0.20	493	12.81
GAGAHREIT	8.15	(0.10)	7	8.11
GOLDPF	8.00	-	6	8.00
GRGOREIT	10.00	-	1,720	10.00
GVREIT	10.20	-	2,537	10.20
HPF	4.66	0.02	267	4.64
HREIT	8.80	0.05	3,733	8.75
IMPACT	18.30	0.10	308	18.21
INETREIT	10.20	0.10	11,840	10.09
KPNPF	6.50	-	305	6.51
LHHOTEL	9.20	0.10	155	9.16
LHPF	5.30	-	91	5.31
LHSC	10.10	0.10	147	10.02
LPF	14.40	-	26,310	14.30
LUXF	6.45	0.25	21	6.36
M-II	7.55	(0.10)	135	7.55
M-PAT	3.80	-	105	4.39
M-STOR	6.05	(0.05)	8	6.05
MIPF	-	-	-	-
MIT	2.82	(0.20)	16	2.82
MJLF	6.75	(0.15)	621	6.81
MNIT	1.75	(0.15)	43	1.77
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.90	-	286	10.88
PPF	11.10	(0.10)	55	11.13
PROSPECT	9.75	0.05	812	9.75
QHR	5.30	0.05	692	5.28
QHOP	2.16	(0.10)	200	2.16
QHPP	9.45	0.10	2,104	9.41
SBPF	2.00	-	26	1.91
SHREIT	2.30	(0.02)	102	2.30
SIRIP	-	-	-	-
SPRIME	5.70	(0.05)	19,546	5.71
SRIPANWA	7.55	-	164	7.54
SSPF	7.55	-	1,031	7.50
SSTRT	5.75	0.05	298	5.74

Daily Quotation

Issue Date : _____

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

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	7.20	(0.10)	1,317	7.00	ACE06C2112A	0.46	0.01	414,246	-
ABICO	5.50	-	270	5.00	T	0.09	-	1,260,458	-	ACE08C2109S	0.57	-	78,009	-
AU	9.95	0.10	3,985	9.00	TAPAC	4.24	0.12	11,729	4.00	ACE13C2109A	0.37	0.01	63,083	-
JCKH	0.49	(0.01)	19,009	-	THANA	1.26	-	947	1.00	ACE13C2112A	0.47	-	1,511,612	-
KASET	1.60	0.03	141,868	1.00	TIGER	2.26	0.04	938	2.00	ACE16C2111A	0.43	-	40,493	-
MUD	1.80	(0.04)	2,553	1.00	TITLE	1.98	(0.02)	1,301	1.00	ACE19C2109A	0.19	(0.01)	199,020	-
TACC	7.10	0.20	10,231	7.00	Resources (MAI	-	-	-	-	ACE19C2111A	0.39	-	1,130,262	-
TMILL	3.54	(0.04)	13,324	3.00	ABM	1.28	0.07	8,651	1.00	ACE28C2108A	-	-	-	-
XO	21.20	(0.50)	39,144	21.00	AIE	1.22	0.04	247,135	1.00	ACE28C2108L	0.01	(0.03)	200	-
Consumer Products	-	-	-	-	PSTC	2.32	(0.02)	46,698	2.00	ACE28C2110A	0.38	-	86,644	-
BGT	0.97	0.01	692	-	SAAM	5.80	0.10	8,531	5.00	ADVA01C2110A	0.32	0.04	52,080	-
BIZ	11.20	(1.40)	78,192	11.00	SEAOIL	2.92	0.06	22,494	2.00	ADVA01C2111X	0.69	0.06	28,314	-
DOD	11.10	0.40	58,551	10.00	SR	1.22	0.03	3,931	1.00	ADVA01P2108A	-	-	-	-
ECF	1.55	0.01	110,378	1.00	STOWER	0.06	-	431,812	-	ADVA01P2111X	0.36	(0.05)	19,182	-
EFORL	0.20	0.03	19,830,238	-	TAKUNI	1.06	0.01	20,274	1.00	ADVA06C2112A	0.62	0.02	971	-
HPT	0.69	0.01	19,043	-	TPCH	10.50	-	3,594	10.00	ADVA08C2108S	0.66	0.04	3,082	-
IP	21.00	-	3,290	21.00	TRT	2.42	0.02	6,233	2.00	ADVA08P2111S	0.38	(0.09)	7,979	-
JUBILE	22.60	0.10	2,622	22.00	UMS	1.14	-	185	1.00	ADVA11C2110A	0.39	0.04	31,120	-
MOONG	4.76	0.02	1,001	4.00	UPA	0.35	0.01	1,131,442	-	ADVA11P2111A	0.30	(0.03)	6,241	-
NPK	14.10	0.40	15	14.00	Services (MAI)	-	-	-	-	ADVA13C2109A	0.09	0.01	58,007	-
OCEAN	1.59	(0.01)	103,097	1.00	A5	-	-	-	-	ADVA13C2111A	0.53	0.05	321,899	-
SMD	14.80	(0.50)	46,841	14.00	ADD	29.25	1.00	7,537	28.00	ADVA13P2108A	-	-	-	-
TM	3.22	0.12	63,400	3.00	AKP	1.68	(0.05)	8,212	1.00	ADVA13P2112A	0.23	(0.03)	57,255	-
WINMED	6.00	(0.25)	87,449	5.00	AMA	5.00	(0.05)	8,095	5.00	ADVA16C2110A	0.22	0.02	4,434	-
Financials (MAI)	-	-	-	-	ARIP	0.78	0.07	100,633	-	ADVA19C2108A	-	-	-	-
ACAP	1.29	0.05	21,471	1.00	ATP30	1.20	-	4,356	1.00	ADVA19C2110A	0.27	0.02	420,628	-
AF	0.74	0.04	38,702	-	AUCT	9.25	0.05	8,709	9.00	ADVA19C2112A	0.57	0.05	33,363	-
AIRA	1.93	-	2,012	1.00	BOL	9.60	(0.25)	3,427	9.00	ADVA19P2108A	-	-	-	-
ASN	3.38	(0.02)	84	3.00	CMO	1.08	0.02	23,278	1.00	ADVA19P2111A	0.17	(0.03)	86,690	-
BROOK	0.66	(0.02)	1,466,928	-	D	3.70	(0.06)	2,638	3.00	ADVA19P2112A	0.32	(0.04)	83,159	-
GCAP	1.86	-	5,246	1.00	DV8	0.43	0.01	698	-	ADVA28C2109A	0.08	0.01	15,310	-
LIT	3.46	0.10	5,637	3.00	ETE	1.91	0.04	6,417	1.00	ADVA28C2110L	0.15	0.02	3,742	-
MITTSIB	1.20	0.04	5,074	1.00	FSMART	10.60	-	65,681	10.00	ADVA28C2111A	0.52	0.06	64,067	-
SGF	0.97	-	39,547	-	FVC	0.95	0.02	50,112	-	ADVA41C2108A	-	-	-	-
TQR	15.20	-	892	15.00	GSC	1.36	(0.01)	1,621	1.00	ADVA41C2110A	0.41	0.05	53,870	-
Industrials (MAI)	-	-	-	-	HARN	2.22	0.04	5,978	2.00	AEON01C2108A	-	-	-	-
ADB	2.06	0.04	241,724	2.00	HEMP	0.59	-	44,963	-	AEON01C2110A	0.14	(0.01)	8,772	-
BM	3.78	0.04	18,014	3.00	IMH	13.20	(0.10)	80,465	13.00	AEON01C2111X	0.40	(0.01)	12,501	-
CHO	0.71	0.02	28,596	-	KK	2.78	0.04	1,875	2.00	AEON06C2111A	0.43	(0.01)	21	-
CHOW	3.26	(0.02)	696	3.00	KOOL	0.91	(0.01)	57,536	-	AEON06C2111B	0.14	(0.01)	1,650	-
CIG	0.54	0.01	33,457	-	LDC	1.30	(0.01)	608	1.00	AEON08C2109S	-	-	-	-
COLOR	2.02	(0.04)	29,454	2.00	LEO	11.40	0.60	51,264	11.00	AEON13C2109A	0.02	(0.01)	200	-
CPR	3.78	0.16	4,227	3.00	MORE	1.22	-	155,910	1.00	AEON13C2111A	0.26	(0.01)	76,452	-
FPI	2.46	0.02	5,269	2.00	MVP	3.70	0.06	13,074	3.00	AEON16C2108A	-	-	-	-
GTB	0.79	0.04	23,090	-	NBC	0.66	-	1,565	-	AEON19C2109A	0.02	(0.01)	486	-
KCM	0.94	0.02	20,244	-	NCL	3.72	(0.16)	86,923	3.00	AEON19C2109B	0.06	(0.01)	2,736	-
KUMWEL	2.46	0.12	237,498	2.00	NEWS	0.01	(0.01)	323,716	-	AEON19C2111A	0.34	(0.02)	5,257	-
KWM	4.50	0.12	229,246	4.00	NINE	3.90	0.30	187	4.00	AEON19C2112A	0.58	(0.02)	153,156	-
MBAX	5.00	0.02	4,182	4.00	OTO	8.55	0.20	59,741	8.00	AEON28C2110L	-	-	-	-
MGT	3.30	0.12	30,683	3.00	PHOL	4.50	0.08	29,933	4.00	AEON41C2108A	-	-	-	-
NDR	2.94	0.14	14,097	2.00	PICO	3.36	-	246	3.00	AEON41C2109A	0.14	-	3,584	-
PACO	3.18	(0.10)	970,749	3.00	QLT	4.10	(0.04)	1,156	4.00	AMAT01C2109A	0.10	0.02	1	-
PDG	4.20	0.10	3,945	4.00	RP	2.00	-	214	2.00	AMAT01C2111X	0.31	0.02	81,300	-
PIMO	3.70	(0.06)	75,780	3.00	SE	1.02	-	24,338	1.00	AMAT01P2108A	-	-	-	-
PJW	4.22	(0.18)	265,618	4.00	SLM	-	-	-	-	AMAT06C2111A	0.12	0.01	64,328	-
PPM	1.74	0.04	2,013	1.00	SONIC	5.05	0.19	170,752	5.00	AMAT08C2110S	0.41	0.01	8,200	-
PRAPAT	1.60	(0.05)	52,642	1.00	SPA	6.50	0.15	15,903	6.00	AMAT11C2112A	0.32	0.02	46,546	-
RWI	2.02	(0.06)	244,458	2.00	THMUI	1.16	(0.14)	705,982	1.00	AMAT13C2111A	0.16	0.01	43,981	-
SALÉE	1.04	0.02	9,251	1.00	TNDT	2.44	0.18	16,349	2.00	AMAT13C2112A	0.32	0.02	99,763	-
SANKO	1.38	-	5,712	1.00	TNH	30.00	-	138	30.00	AMAT19C2108A	-	-	-	-
SELIC	3.30	0.10	15,216	3.00	TNP	5.15	-	11,951	5.00	AMAT19C2110A	0.08	0.01	55,016	-
SFT	7.20	0.20	9,348	7.00	TSF	-	-	-	-	AMAT19C2111A	0.18	0.01	24,006	-
SWC	7.25	0.15	13,071	7.00	TVT	0.90	(0.02)	49,069	-	AMAT19C2112A	0.32	0.02	414,401	-
TMC	1.03	0.05	4,885	1.00	TVT	0.69	0.01	18,249	-	AMAT28C2109A	-	-	-	-
TMI	1.05	0.02	4,124	1.00	VL	1.91	0.05	28,155	1.00	AMAT28C2112A	0.30	0.04	33,934	-
TMW	33.25	-	164	33.00	WINNER	3.74	0.28	237,957	3.00	AOT01C2108A	0.01	-	8,300	-
TPAC	17.10	(0.10)	1,195	17.00	YGG	20.60	(0.30)	7,207	20.00	AOT01C2109A	-	-	-	-
TPLAS	3.36	(0.10)	98,101	3.00	Technology (M/	-	-	-	-	AOT01C2110A	0.18	0.02	36,030	-
UBIS	7.25	0.05	5,715	7.00	APP	3.08	0.06	6,170	3.00	AOT01C2112X	0.35	0.02	29,727	-
UEC	2.24	0.02	19,388	2.00	COMAN	4.66	0.08	1,433	4.00	AOT01P2108A	0.24	(0.07)	21,830	-
UKEM	2.50	(0.06)	1,373,905	2.00	DITTO	16.10	-	4,363	16.00	AOT01P				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01P2108A	0.03	(0.07)	100	-
AWC06C2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.09	0.02	35,410	-
AWC13C2110A	-	-	-	-
AWC13C2112A	0.21	0.03	182,343	-
AWC13C2112B	0.10	-	7,005	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.02	0.01	300	-
AWC19C2110B	0.05	0.01	60,238	-
AWC19C2112A	0.22	0.03	72,871	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.22	0.04	93,442	-
AWC41C2201A	0.37	0.06	103,400	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.28	0.01	47,354	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.19	0.01	48,638	-
BAM08C2111S	0.46	-	9,332	-
BAM13C2109A	-	-	-	-
BAM13C2110A	-	-	-	-
BAM13C2112A	0.17	-	33,624	-
BAM16C2110A	-	-	-	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.06	0.01	50,616	-
BAM19C2112A	0.17	0.01	66,671	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.13	0.01	4,563	-
BAM28C2201A	0.30	0.01	22,924	-
BANP01C2109A	0.20	0.02	36,596	-
BANP01C2109X	0.31	0.05	53,745	-
BANP01C2110X	0.17	0.02	127,008	-
BANP01P2108A	0.10	0.02	151	-
BANP01P2110A	0.10	(0.02)	31,072	-
BANP01P2111X	0.49	(0.04)	15,143	-
BANP06C2112A	0.32	0.04	536,398	-
BANP06P2111A	0.11	(0.03)	313,034	-
BANP08C2109S	0.52	0.02	17,646	-
BANP11C2110A	0.31	-	6,120	-
BANP13C2109A	-	-	-	-
BANP13C2110A	0.16	0.02	2,591	-
BANP13C2111A	0.11	0.02	59,152	-
BANP13C2111B	0.30	0.03	500,792	-
BANP13C2112A	0.54	0.06	301,863	-
BANP13P2108A	-	-	-	-
BANP13P2110A	0.03	-	11,949	-
BANP13P2110B	0.18	(0.03)	97,916	-
BANP16C2109A	0.32	0.05	152,806	-
BANP16C2110A	0.11	0.02	18,363	-
BANP19C2109A	0.13	0.02	59,980	-
BANP19C2110A	0.10	0.02	218,175	-
BANP19C2110B	0.05	0.01	164,690	-
BANP19C2111A	0.25	0.03	284,839	-
BANP19C2112A	0.46	(0.54)	1,217	-
BANP19P2109A	-	-	-	-
BANP19P2110A	0.09	(0.02)	512,485	-
BANP19P2112A	-	-	-	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.18	0.03	31,799	-
BANP28C2111B	0.12	0.02	24,336	-
BANP28C2112A	0.34	0.02	25,428	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.33	0.06	18,878	-
BANP41C2110A	0.13	0.02	19,296	-
BANP41C2110B	0.21	0.02	9,046	-
BANP41C2111A	0.26	0.04	87,272	-
BBL06C2112A	0.17	-	279,146	-
BBL08C2109S	0.03	0.01	614	-
BBL08C2112S	0.60	-	9,800	-
BBL11C2110A	0.07	-	34,670	-
BBL11P2109A	0.38	(0.03)	18,176	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.04	-	600	-
BBL13C2111A	0.15	-	384,093	-
BBL13P2108A	-	-	-	-
BBL13P2112A	0.50	(0.01)	26,304	-
BBL19C2109A	-	-	-	-
BBL19C2110A	-	-	-	-
BBL19C2111A	0.11	-	24,505	-
BBL19C2112A	0.25	(0.01)	226,254	-
BBL19P2108A	-	-	-	-
BBL19P2111A	0.36	-	72,037	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	-	-	-	-
BBL28C2112A	0.26	0.01	25,558	-
BBL41C2110A	-	-	-	-
BBL41C2110B	0.08	-	7,357	-
BCH01C2108A	-	-	-	-
BCH01C2109A	0.93	0.14	56,660	-
BCH01C2110X	0.68	0.11	76,238	-
BCH01C2111X	0.15	0.02	57,152	-
BCH01P2111X	0.30	(0.05)	241,710	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.52	0.09	816,050	-
BCH06C2111B	0.11	0.02	102,669	-
BCH08C2109S	1.16	0.07	41,069	1.00
BCH13C2108A	-	-	-	-
BCH13C2109A	0.59	0.10	47,176	-
BCH13C2111A	0.56	0.09	1,030,239	-
BCH13C2111B	0.15	0.02	249,128	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH16C2109A	0.72	0.16	32,365	-
BCH16C2111A	0.39	0.07	55,140	-
BCH16C2111B	0.11	0.02	15,390	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.55	0.12	31,890	-
BCH19C2111A	0.41	0.07	1,423,705	-
BCH19C2111B	0.10	0.02	309,435	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.70	0.01	11	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.55	(0.01)	27,030	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.03	-	1,802	-
BCP13C2111A	0.39	-	35,079	-
BCP19C2108A	-	-	-	-
BCP19C2109A	-	-	-	-
BCP19C2109B	-	-	-	-
BCP19C2111A	0.28	(0.01)	24,862	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.28	-	792	-
BCPG06C2112A	0.21	-	54,729	-
BCPG08C2111S	0.61	(0.01)	1,614	-
BCPG13C2109A	0.07	(0.03)	3,800	-
BCPG13C2111A	0.24	-	237,811	-
BCPG16C2111A	0.23	(0.01)	58,203	-
BCPG19C2109A	-	-	-	-
BCPG19C2111A	0.22	(0.01)	245,723	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.08	-	14	-
BCPG28C2111A	0.23	-	22,260	-
BDM0S01C2108A	0.01	(0.01)	200	-
BDM0S01C2110A	0.22	(0.02)	121,495	-
BDM0S01C2112A	0.38	(0.02)	61,445	-
BDM0S01P2108A	-	-	-	-
BDM0S01P2110A	0.31	(0.02)	61,071	-
BDM0S06C2110A	0.21	-	221,114	-
BDM0S06C2111A	0.19	(0.02)	215,394	-
BDM0S08C2108S	0.42	(0.03)	3,164	-
BDM0S08P2111S	0.75	(0.02)	8,205	-
BDM511C2110A	0.28	0.01	18,360	-
BDM511P2111A	0.51	(0.02)	23,970	-
BDM513C2108A	-	-	-	-
BDM513C2110A	0.23	(0.02)	104,158	-
BDM513C2111A	0.19	(0.01)	166,105	-
BDM513P2110A	0.15	(0.01)	45,664	-
BDM516C2109A	0.26	(0.01)	24,632	-
BDM519C2108A	-	-	-	-
BDM519C2109A	0.21	(0.02)	52,709	-
BDM519C2111A	0.13	-	33,509	-
BDM519C2112A	0.25	(0.01)	369,565	-
BDM519P2110A	0.12	-	240,898	-
BDM519P2111A	0.41	(0.01)	27,522	-
BDM528C2108L	-	-	-	-
BDM528C2110A	0.22	0.01	44,088	-
BDM528C2111A	0.18	-	45,495	-
BDM541C2108A	-	-	-	-
BDM541C2109A	0.14	(0.01)	23,592	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.15	-	9,400	-
BEM11C2111A	0.14	0.01	2,650	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.09	-	6,024	-
BEM13C2112A	0.27	0.01	81,606	-
BEM19C2109A	0.07	-	9,482	-
BEM19C2112A	0.26	0.03	11,482	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.13	0.04	43,962	-
BEM28C2112A	0.32	0.01	17,741	-
BGR101C2108A	-	-	-	-
BGR101C2109A	-	-	-	-
BGR101C2111X	0.23	-	45,255	-
BGR101C2112X	0.37	-	53,691	-
BGR101P2108A	-	-	-	-
BGR101P2112X	0.36	(0.01)	16,251	-
BGR106C2108A	-	-	-	-
BGR106C2110A	0.16	-	173,846	-
BGR108C2108S	0.16	(0.01)	15,830	-
BGR108C2111S	0.70	(0.01)	11,247	-
BGR111C2110A	0.18	-	21,637	-
BGR111P2112A	0.44	(0.01)	23,288	-
BGR13C2109A	0.03	-	10,000	-
BGR13C2110A	0.13	-	205,504	-
BGR13C2112A	0.29	-	94,152	-
BGR16C2110A	0.09	0.01	3,250	-
BGR19C2109A	0.05	-	95,696	-
BGR19C2111A	0.22	0.01	355,990	-
BGR19C2112A	0.39	0.01	1,816	-
BGR141C2108A	-	-	-	-
BGR141C2110A	0.21	-	16,385	-
BH01C2110A	0.25	-	23,840	-
BH01C2112X	0.56	(0.01)	27,082	-
BH06C2112K	0.51	0.01	91,645	-
BH08C2110S	0.60	-	14,300	-
BH13C2108A	-	-	-	-
BH13C2111A	0.22	-	96,997	-
BH16C2109A	0.08	-	2,224	-
BH19C2109A	-	-	-	-
BH19C2110A	0.15	-	54,075	-
BH19C2111A	0.38	-	238,403	-
BH41C2109A	0.07	-	1,024	-
BJC01C2109A	-	-	-	-
BJC01C2110A	-	-	-	-

Issue Date :

Tuesday August 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC01C2112X	0.24	0.02	141,540	-
BJC01P2109A	0.18	(0.03)	11,478	-
BJC06C2110A	0.07	0.02	174,560	-
BJC08C2111S	0.42	0.02	2,000	-
BJC11C2112A	0.22	0.02	28,118	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.20	0.02	80,214	-
BJC19C2108A	-	-	-	-
BJC19C2109A	-	-	-	-
BJC19C2112A	0.15	0.02	122,516	-
BJC41C2110A	0.08	0.01	1,936	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.39	0.02	11,628	-
BPP01P2109A	0.10	(0.02)	2,008	-
BPP06C2109A	-	-	-	-
BPP08C2108S	0.17	-	3,942	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.31	0.02	72,085	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.26	0.02	17,434	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.14	0.03	4,707	-
BTS01C2201X	0.39	0.04	19,785	-
BTS01P2109A	0.19	(0.03)	1,196	-
BTS13C2108A	-	-	-	-
BTS13C2111A	0.19	0.03	159,682	-
BTS19C2109A	-	-	-	-
BTS19C2110A	0.07	0.01	29,262	-
BTS19C2112A	0.18	0.03	103,823	-
CBG01C2108A	0.02	(0.08)	100	-
CBG01C2109A	0.13	-	13,164	-
CBG01C2109X	0.22	(0.01)	100,919	-
CBG01C2110T	0.72	-	38,472	-
CBG01C2111X	0.28	-	114,816	-
CBG01C2112X	0.47	-	64,393	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.39	(0.01)	38,530	-
CBG01P2111X	1.06	(0.01)	30,053	1.00
CBG06C2109A	0.30	0.04	9,333	-
CBG06C2110A	0.27	(0.01)	324,182	-
CBG06P2111A	0.39	(0.01)	116,095	-
CBG08C2108S	0.33	-	12,545	-
CBG08C2109S	0.84	-	34,272	-
CBG11C2110A	0.34	0.01	18,904	-
CBG11P2111A	0.79	(0.04)	17,702	-
CBG13C2109A	0.18	(0.01)	1,218	-
CBG13C2110A	0.30	-	90,586	-
CBG13C2111A	0.23	-	138,286	-
CBG13C2112A	0.49	-	349,799	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.22	-	90,686	-
CBG13P2111A	0.73	(0.03)	335,436	-
CBG16C2108A	-	-	-	-
CBG16C2109A	0.32	-	36,599	-
CBG16C2109B	0.20	(0.01)	8,792	-
CBG19C2108A	-	-	-	-
CBG19C2109A	0.19	-	25,703	-
CBG19C2110A	0.21	-	545,033	-
CBG19C2111A	0.15	-	582,269	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.35	(0.01)	384,668	-
CBG19P2111A	0.80	-	1,523	-
CBG19P2112A	0.69	(0.01)	151,305	-
CBG41C2108A	-	-	-	-
CBG41C2109A	-	-	-	-
CBG41C2110A	0.36	(0.01)	289,216	-
CBG41C2110B	0.17	-	22,744	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.13	0.01	5	-
CENT01C2112X	0.44	0.06	15,912	-
CENT01P2108A	0.07	(0.08)	10,012	-
CENT06C2110A	0.04	0.02	2,002	-
CENT06C2112K	0.40	0.08	46,788	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.07	0.02	3,507	-
CENT13C2112A	0.19	0.03	65,115	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.17	0.03	29,391	-
CENT19C2201A	0.34	0.05	6,463	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.12	0.02	16,907	-
CENT28C2201L	0.23	0.02	27,833	-
CHG01C2108A	0.85	0.18	1,746	-
CHG01C2110A	0.42	0.10	7,780	-
CHG01C2111X	0.29	0.06	32,447	-
CHG01P2111X	0.42	(0.09)	88,465	-
CHG06C2109A	-	-	-	-
CHG06C2111A	0.34	0.08	352,460	-
CHG06P2112A	0.36	(0.08)	182,611	-
CHG08C2108A	0.83	(0.04)	1	-
CHG08C2111S	0.87	0.09	42,597	-
CHG11C2112A	0.33	0.07	21,080	-
CHG13C2109A	0.30	0.08	15,452	-
CHG13C2111A	0.24	0.05	566,562	-
CHG16C2111A	0.25	0.06	61,437	-
CHG19C2109A	0.29	0.08	19,900	-
CHG19C2111A	0.30	0.07	621,289	-
CHG19C2112A	0.18	0.05	49,285	-
CK01C2110A	0.20	0.02	237	-
CK01C2112X	0.53	0.04	7,863	-
CK01P2109A	-	-	-	-
CK06C2110A	0.17	0.03	49,181	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK08C2110S	0.77	0.03	3,904	-
CK11C2111A	0.25	0.03	8,167	-
CK13C2109A	0.24	-	200	-
CK13C2110A	0.10	0.01	422	-
CK13C2112A	0.37	0.04	151,487	-
CK19C2109A	0.36	0.06	15,321	-
CK19C2110A	-	-	-	-
CK19C2111A	0.29	0.03	136,379	-
CK41C2109A	0.22	0.04	18,334	-
CKP01C2108A	-	-	-	-
CKP01C2109A	0.51	(0.01)	4,416	-
CKP01C2112X	0.21	(0.01)	15,715	-
CKP08C2110S	0.31	(0.02)	10,915	-
CKP11C2110A	0.12	-	4,000	-
CKP13C2110A	0.10	-	25,943	-
CKP19C2110A	0.11	(0.01)	53,214	-
CKP41C2109A	0.12	-	16,888	-
COM701C2108A	0.01	(0.01)	6,824	-
COM701C2110A	0.24	(0.01)	38,154	-
COM701C2111X	0.43	(0.02)	40,192	-
COM701P2108A	0.01	(0.09)	113	-
COM701P2110X	0.54	(0.01)	102,499	-
COM706C2108A	-	-	-	-
COM706C2110A	0.12	(0.01)	73,110	-
COM706C2112A	0.47	(0.02)	205,147	-
COM706P2111A	0.51	-	92,891	-
COM708C2110S	0.27	(0.02)	250	-
COM708C2111S	0.50	(0.01)	38,223	-
COM711C2112A	0.39	(0.02)	21,280	-
COM711P2111A	0.68	-	29,600	-
COM713C2110A	0.13	-	46,552	-
COM713C2111A	0.38	-	91,218	-
COM713C2112A	0.54	(0.01)	228,789	-
COM713P2110A	0.40	(0.01)	169,959	-
COM716C2110A	0.14	(0.01)	867	-
COM716C2112A	0.58	(0.02)	13,803	-
COM719C2108A	-	-	-	-
COM719C2110A	0.11	(0.01)	38,004	-
COM719C2111A	0.30	(0.01)	15,602	-
COM719C2112A	0.43	(0.01)	229,219	-
COM719P2110A	0.39	(0.02)	60,036	-
COM728C2110L	-	-	-	-
COM741C2109A	0.09	(0.02)	16,584	-
COM741C2110A	0.17	(0.01)	56,326	-
CPAL01C2108A	0.02	0.01	2,284	-
CPAL01C2110A	0.08	0.01	1,000	-
CPAL01C2110X	0.11	-	100	-
CPAL01C2112X	0.31	0.01	24,940	-
CPAL01P2108A	0.04	(0.06)	1	-
CPAL01P2110A	0.17	(0.01)	23,971	-
CPAL01P2112X	0.60	(0.04)	6,039	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.14	(0.01)	127,157	-
CPAL08C2108S	0.01	-	2,000	-
CPAL08C2111S	0.52	(0.01)	4,805	-
CPAL08P2111S	0.78	(0.01)	13,200	-
CPAL11C2110A	0.13	-	25,321	-
CPAL11P2109A	0.12	(0.02)	18,480	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.06	-	108,209	-
CPAL13C2112A	0.18	(0.01)	39,630	-
CPAL13C2112B	0.29	-	181,338	-
CPAL13P2109A	0.06	(0.02)	44,150	-
CPAL16C2109A	0.03	-	100	-
CPAL16C2111A	0.13	-	7,644	-
CPAL16C2112A	0.22	-	16,820	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.05	0.01	69	-
CPAL19C2112A	-	-	-	-
CPAL19C2112B	0.25	(0.01)	235,738	-
CPAL19P2108A	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.05	-	3,042	-
CPAL28C2111A	0.09	-	35,210	-
CPAL28C2111L	-	-	-	-
CPAL28C2112A	0.33	0.01	56,020	-
CPAL41C2109A	-	-	-	-
CPF01C2108A	-	-	-	-
CPF01C2110A	0.04	-	100	-
CPF01C2111X	-	-	-	-
CPF01P2108A	-	-	-	-
CPF01P2112X	0.26	-	200	-
CPF06C2110A	0.04	-	801	-
CPF06C2112A	-	-	-	-
CPF11C2110A	-	-	-	-
CPF11P2108A	-	-	-	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.04	(0.01)	4,000	-
CPF13C2111A	0.07	-	30,936	-
CPF13P2109A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-
CPF19C2112A	0.06	(0.01)	100	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.12	(0.01)	40,156	-
CPF41C2110A	0.06	-	2,244	-
CPF41C2201A	-	-	-	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.20	0.03	53,971	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN01C2201X	0.47	0.06	52,628	-
CPN01P2110X	0.65	(0.06)	12,669	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.21	0.04	416,377	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.57	0.05	5,400	-
CPN11C2110A	0.17	0.03	54,108	-
CPN11P2112A	0.51	(0.05)	27,840	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.10	0.01	44,416	-
CPN13C2112A	0.35	0.04	210,345	-
CPN16C2109A	0.05	-	750	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.14	0.03	34,104	-
CPN19C2112A	0.31	0.04	222,199	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.21	0.03	37,452	-
CRC01C2109A	0.01	-	30	-
CRC01C2110A	0.17	0.02	82,368	-
CRC01P2109A	0.23	(0.05)	46,115	-
CRC06C2111A	0.05	(0.01)	20,302	-
CRC06C2112K	0.14	0.03	383,660	-
CRC06P2112K	0.25	(0.03)	172,275	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.25	0.03	36,720	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.05	-	18,078	-
CRC13C2110A	0.05	-	27,814	-
CRC13C2112A	0.18	0.03	134,624	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.09	0.02	50,964	-
CRC19C2112A	0.18	0.03	324,713	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.05	(0.01)	83,322	-
CRC28C2111L	0.09	0.01	100,280	-
CRC28C2112A	0.16	0.02	86,001	-
CRC41C2109A	-	-	-	-
DELT06C2109A	0.18	(0.02)	60,361	-
DELT06C2111A	0.42	(0.01)	162,416	-
DELT06P2109A	0.05	-	545	-
DELT06P2110A	0.30	-	53,801	-
DELTT13C2109A	0.13	(0.02)	117,417	-
DELTT13C2110A	0.20	(0.01)	139,679	-
DELTT13C2111A	0.32	(0.02)	430,228	-
DELTT13P2109A	0.02	-	17,148	-
DELTT13P2111A	0.44	(0.01)	467,750	-
DELTT16C2108A	0.04	(0.03)	100	-
DELTT16C2109A	0.21	(0.02)	5,534	-
DELTT19C2108A	0.01	-	75	-
DELTT19C2108B	0.13	(0.06)	1,424	-
DELTT19C2109A	0.16	(0.01)	7,304	-
DELTT19C2109B	0.32	(0.01)	114,327	-
DELTT19C2110A	0.18	-	40,412	-
DELTT19C2111A	0.30	(0.01)	59,120	-
DELTT19C2112A	0.43	(0.01)	582,338	-
DELTT19P2108A	-	-	-	-
DELTT19P2109A	0.07	(0.01)	170,112	-
DELTT19P2109B	-	-	-	-
DELTT19P2111A	0.53	-	104,982	-
DELTT19P2112A	0.59	(0.01)	533,822	-
DELTT28C2108L	0.02	(0.01)	235	-
DELTT28C2112A	0.49	(0.51)	80,040	-
DELTT41C2110A	0.58	(0.01)	196,695	-
DJI41C2109A	0.09	-	751	-
DJI41C2109T	0.45	0.01	4,559	-
DJI41C2109V	-	-	-	-
DJI41C2112T	1.45	(0.01)	432	1.00
DJI41P2109A	0.14	(0.01)	3,217	-
DJI41P2109T	0.26	(0.01)	833	-
DJI41P2112T	1.67	(0.03)	1,661	1.00
DOHO01C2109J	0.08	0.01	2,002	-
DOHO01C2111J	0.23	0.02	81,266	-
DOHO01P2109J	0.09	(0.02)	8,300	-
DOHO06C2112J	0.19	0.02	284,887	-
DOHO08C2108J	0.43	0.08	470	-
DOHO11C2110J	0.12	-	25,400	-
DOHO13C2108J	-	-	-	-
DOHO13C2110J	0.14	0.01	127,579	-
DOHO13C2112J	0.26	(0.74)	384,135	-
DOHO16C2111J	0.21	0.03	92,274	-
DOHO19C2108J	0.02	(0.01)	766	-
DOHO19C2108J	-	-	-	-
DOHO19C2110J	0.48	0.12	400	-
DOHO19C2111J	0.15	0.02	437,855	-
DOHO19C2111J	0.08	0.01	50,346	-
DOHO19P2108J	-	-	-	-
DOHO19P2108J	-	-	-	-
DOHO19P2111J	0.19	(0.02)	80,699	-
DOHO28C2108J	0.10	(0.09)	2,401	-
DOHO28C2109J	-	-	-	-
DOHO28C2111J	0.21	0.02	69,188	-
DOHO41C2108J	-	-	-	-
DOHO41C2110J	0.78	0.19	912	-
DOHO41C2112J	0.27	0.02	35,312	-
DTAC01C2109A	0.13	(0.01)	19,152	-
DTAC01C2111X	0.36	0.01	10,474	-
DTAC01C2112A	0.25	-	13,063	-
DTAC01P2112X	0.26	0.01	27,813	-
DTAC06C2112A	0.28	(0.01)	73,982	-
DTAC08C2110S	0.57	(0.01)	12,299	-
DTAC11C2112A	0.24	-	14,252	-
DTAC13C2109A	0.15	(0.01)	16,461	-

Issue Date :

Tuesday August 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC13C2111A	0.29	(0.03)	1,546	-
DTAC13C2112A	0.19	-	185,228	-
DTAC13P2112A	0.41	-	35,766	-
DTAC16C2112A	0.17	(0.01)	6,106	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.18	-	61,820	-
DTAC19C2112A	0.33	(0.01)	18,036	-
DTAC19C2112B	0.13	-	347,826	-
DTAC19P2112A	0.35	0.01	107,596	-
DTAC28C2110A	0.16	(0.01)	14,196	-
DTAC28C2110L	0.07	(0.02)	10,380	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.20	-	13,699	-
EA01C2109A	-	-	-	-
EA01C2111X	0.31	(0.02)	36,806	-
EA01P2111X	0.46	-	19,534	-
EA08C2108S	0.25	0.01	105	-
EA08C2111S	0.53	(0.01)	29,360	-
EA11C2110A	0.27	(0.01)	26,400	-
EA11P2110A	0.49	-	26,400	-
EA13C2108A	-	-	-	-
EA13C2109A	0.12	(0.02)	287,507	-
EA13C2112A	0.38	(0.02)	382,529	-
EA13P2109A	-	-	-	-
EA13P2111A	0.37	(0.01)	52,087	-
EA16C2108A	-	-	-	-
EA16C2110A	0.18	(0.01)	6,992	-
EA19C2108A	-	-	-	-
EA19C2110A	0.16	(0.01)	84,300	-
EA19C2112A	0.37	(0.02)	241,743	-
EA19P2110A	0.39	(0.01)	131,981	-
EA28C2108A	-	-	-	-
EA28C2110A	0.13	(0.01)	24,294	-
EA28C2110L	0.05	-	9,126	-
EA28C2112A	0.44	(0.02)	80,590	-
EA41C2109A	0.13	(0.01)	14,256	-
EA41C2110A	0.25	(0.01)	29,912	-
EGCO01C2109A	0.07	(0.03)	150	-
EGCO01C2110A	0.42	(0.01)	17,429	-
EGCO01C2201A	0.65	-	15,468	-
EGCO01P2109A	-	-	-	-
EGCO08C2110S	0.65	-	14,600	-
EGCO13C2110A	0.28	(0.02)	43,092	-
EGCO16C2110A	0.26	-	5,018	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.26	(0.01)	8,097	-
EGCO19C2112A	0.55	(0.02)	5,382	-
EPG01C2110A	0.19	(0.01)	151,916	-
EPG01C2201X	0.45	(0.03)	46,369	-
EPG06C2111A	0.27	(0.03)	66,348	-
EPG13C2110A	0.17	(0.02)	250,028	-
EPG13C2112A	0.36	(0.02)	14,904	-
EPG16C2109A	0.12	(0.02)	1,428	-
EPG19C2109A	0.10	(0.02)	24,486	-
EPG19C2111A	0.26	(0.02)	21,271	-
EPG19C2201A	0.32	(0.02)	219,944	-
EPG28C2112A	0.41	(0.03)	28,156	-
ESS001C2108A	-	-	-	-
ESS001C2111X	-	-	-	-
ESS006C2109A	-	-	-	-
ESS006C2112A	0.14	(0.01)	183	-
ESS008C2109S	0.11	(0.05)	75	-
ESS013C2109A	-	-	-	-
ESS013C2111A	0.14	-	645	-
ESS019C2108A	-	-	-	-
ESS019C2110A	-	-	-	-
ESS019C2111A	0.14	0.01	1	-
ESS028C2108A	-	-	-	-
ESS028C2108L	-	-	-	-
ESS028C2111A	0.07	-	3,042	-
ESS028C2112A	0.18	0.01	1,700	-
GFPT06C2111A	0.26	0.01	18,219	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	0.19	0.01	23,006	-
GFPT13C2112A	0.29	0.01	42,164	-
GFPT19C2109A	0.02	-	2	-
GFPT19C2109B	0.14	0.01	11,520	-
GFPT19C2112A	0.27	0.01	13,901	-
GLOB01C2110A	0.13	-	47,665	-
GLOB01C2112X	0.38	-	46,266	-
GLOB01P2110A	0.43	(0.02)	44,570	-
GLOB06C2109A	-	-	-	-
GLOB06C2112A	0.25	0.01	189,503	-
GLOB08C2109S	0.38	-	66,380	-
GLOB13C2109A	0.08	-	27,519	-
GLOB13C2111A	0.36	0.01	135,639	-
GLOB19C2109A	-	-	-	-
GLOB19C2110A	0.20	-	73,398	-
GLOB19C2112A	0.37	-	88,718	-
GLOB19P2111A	0.73	(0.04)	4,243	-
GPSC01C2108A	0.01	-	30	-
GPSC01C2109A	0.22	-	23,073	-
GPSC01C2109T	0.19	-	15,386	-
GPSC01C2109X	0.41	(0.01)	22,326	-
GPSC01C2112A	0.55	0.02	32,314	-
GPSC01C2112X	0.57	0.02	68,238	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.31	(0.01)	16,269	-
GPSC01P2112X	0.74	(0.01)	7,900	-
GPSC06C2108A	-	-	-	-
GPSC06C2109A	0.25	-	530,552	-
GPSC08C2108S	0.52	-	17,442	-
GPSC08C2109S	0.75	-	46,425	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC11C2112A	0.47	0.01	44,946	-
GPSC11P2111A	0.56	-	36,360	-
GPSC13C2108A	-	-	-	-
GPSC13C2109A	0.38	-	224,576	-
GPSC13C2112A	0.46	-	549,180	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.20	(0.02)	175,294	-
GPSC16C2109A	0.12	-	3,000	-
GPSC16C2110A	0.35	-	71,705	-
GPSC19C2108A	-	-	-	-
GPSC19C2109A	0.30	(0.01)	50,234	-
GPSC19C2111A	0.36	-	1,305,626	-
GPSC19P2109A	-	-	-	-
GPSC19P2110A	0.17	(0.02)	269,376	-
GPSC19P2111A	0.48	(0.02)	196,287	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.23	-	63,154	-
GPSC41C2108A	-	-	-	-
GPSC41C2109A	0.28	(0.01)	10,944	-
GPSC41C2110A	0.59	-	30,033	-
GPSC41C2111B	0.49	(0.01)	198,223	-
GULF01C2108T	0.11	0.01	510	-
GULF01C2109A	0.12	-	32,283	-
GULF01C2111X	0.35	0.01	46,209	-
GULF01C2112A	0.24	-	52,823	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.33	-	3,362	-
GULF06C2112A	0.28	-	175,526	-
GULF08C2108S	0.41	-	1,900	-
GULF08P2111S	0.35	(0.02)	4,130	-
GULF11C2111A	0.32	-	15,400	-
GULF11P2108A	-	-	-	-
GULF13C2110A	0.20	0.01	278,828	-
GULF13C2112A	0.36	0.01	288,834	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.11	(0.01)	144,198	-
GULF13P2112A	0.35	(0.01)	178,834	-
GULF16C2112A	0.28	0.01	104,417	-
GULF19C2108A	0.07	0.04	3,035	-
GULF19C2110A	0.24	0.01	161,711	-
GULF19P2110A	0.09	-	30,156	-
GULF19P2112A	0.28	(0.01)	82,806	-
GULF28C2110A	0.19	0.01	57,210	-
GULF28C2110L	-	-	-	-
GULF28C2112A	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.24	-	11,754	-
GUNK01C2108A	1.30	-	2,150	1.00
GUNK01C2108B	0.19	(0.01)	1,236	-
GUNK01C2110A	0.77	-	10,311	-
GUNK01C2111X	0.44	(0.01)	39,300	-
GUNK01C2112X	0.17	-	40,344	-
GUNK01P2108A	0.01	-	5,321	-
GUNK01P2111X	0.67	(0.01)	13,170	-
GUNK06C2108A	-	-	-	-
GUNK06C2111A	0.35	-	212,503	-
GUNK06C2111B	0.09	-	10	-
GUNK06P2108A	-	-	-	-
GUNK06P2111A	0.46	(0.02)	115,004	-
GUNK08C2108S	0.88	(0.01)	8,510	-
GUNK11C2111A	0.51	0.01	23,101	-
GUNK11P2112A	0.68	(0.01)	21,250	-
GUNK13C2110A	-	-	-	-
GUNK13C2110B	0.44	-	359,080	-
GUNK13C2111A	0.11	-	12,421	-
GUNK13P2111A	0.57	(0.01)	173,634	-
GUNK16C2108A	0.18	0.01	2,103	-
GUNK16C2110A	0.26	-	6,929	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.48	0.01	380,254	-
GUNK19C2110C	0.19	-	10,256	-
GUNK19C2111A	0.09	-	4,271	-
GUNK19P2111A	0.52	(0.01)	13,907	-
GUNK41C2110A	0.65	(0.01)	99,554	-
GUNK41C2110B	0.32	-	20,912	-
HANA01C2108A	0.19	0.01	13,604	-
HANA01C2109A	0.84	0.03	55,504	-
HANA01C2111X	0.69	0.03	132,680	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.19	(0.02)	23,382	-
HANA01P2111X	0.71	(0.04)	28,340	-
HANA06C2110A	0.68	0.02	302,676	-
HANA08C2110S	1.37	0.04	22,661	1.00
HANA08C2111S	0.77	0.03	113,806	-
HANA13C2109A	1.00	0.18	94	-
HANA13C2110A	0.54	0.02	613,459	-
HANA13P2109A	0.03	0.01	22	-
HANA13P2110A	0.09	-	400	-
HANA13P2111A	0.38	(0.03)	282,557	-
HANA16C2112A	0.72	0.03	37,657	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.60	0.03	785,803	-
HANA19P2110A	0.07	(0.02)	249,682	-
HANA19P2111A	0.49	(0.04)	163,494	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.43	0.04	201,550	-
HANA28C2111A	0.41	0.02	184,385	-
HANA41C2109A	1.20	0.06	2,848	1.00
HANA41C2110A	0.60	0.04	152,353	-
HMPR01C2110A	-	-	-	-
HMPR01C2112X	0.15	0.01	20,020	-
HMPR06C2112A	0.19	0.02	193,810	-
HMPR11C2110A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR13C2108A	-	-	-	-
HMPR13C2111A	-	-	-	-
HMPR13C2112A	0.20	-	314,484	-
HMPR19C2109A	0.01	-	3,101	-
HMPR19C2111A	0.08	0.02	68,062	-
HMPR19C2201A	0.19	0.01	55,281	-
HMPR41C2110A	-	-	-	-
HSI28C2108E	0.02	(0.01)	120,395	-
HSI28C2108F	0.01	-	1,955	-
HSI28C2108G	0.01	-	40,024	-
HSI28C2108H	0.01	-	1,826	-
HSI28C2109A	0.47	(0.17)	1,584,297	-
HSI28C2109B	0.23	(0.11)	1,457,467	-
HSI28C2109C	0.09	(0.05)	1,048,442	-
HSI28C2109D	0.04	(0.02)	868,374	-
HSI28P2108E	-	-	-	-
HSI28P2108F	-	-	-	-
HSI28P2108G	1.04	0.25	154,047	1.00
HSI28P2108H	0.37	0.10	525,022	-
HSI28P2109A	3.12	0.42	334	3.00
HSI28P2109B	1.99	0.23	382	2.00
HSI28P2109C	1.16	0.19	95,169	1.00
HSI28P2109D	0.66	0.11	224,030	-
HSTE28C2108D	-	-	-	-
HSTE28C2108E	-	-	-	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.09	(0.05)	36,346	-
HSTE28C2109B	0.02	(0.02)	459	-
HSTE28C2109C	0.05	0.02	314	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	0.64	0.12	860	-
ICHI01C2111X	0.10	-	14,641	-
ICHI01P2111X	0.39	(0.03)	13,383	-
ICHI06C2111A	0.11	-	48,371	-
ICHI08C2111S	0.36	-	1,455	-
ICHI13C2111A	0.11	0.01	7,570	-
ICHI19C2111A	0.08	-	30,201	-
ICHI19C2201A	0.20	-	31,405	-
INTU01C2110A	0.67	0.20	1,527	-
INTU01C2201A	0.91	0.13	48,916	-
INTU01P2110A	0.10	(0.04)	1,346	-
INTU01P2112A	0.53	(0.11)	37,326	-
INTU11C2108A	0.51	0.07	10	-
INTU13C2110A	0.75	0.20	858,210	-
INTU13P2112A	0.23	(0.08)	253,865	-
INTU19C2108A	0.27	0.18	20,372	-
INTU19C2111A	0.79	0.21	140,105	-
INTU19C2112A	0.64	0.17	1,172,614	-
INTU19P2112A	0.49	(0.14)	539,644	-
INTU23C2111A	1.30	0.13	31	1.00
INTU28C2111A	0.85	0.19	122,615	-
INTU41C2108A	0.33	0.11	852	-
INTU41C2111A	0.93	0.22	186,571	-
IRPC01C2110A	-	-	-	-
IRPC01C2110X	-	-	-	-
IRPC01C2111X	0.39	-	3,824	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	0.41	(0.01)	9,150	-
IRPC06C2110A	0.08	-	145,810	-
IRPC06C2111A	0.30	-	206,680	-
IRPC06P2112A	0.25	(0.01)	265,119	-
IRPC08C2109S	0.31	-	9,702	-
IRPC08C2112S	0.76	(0.01)	3,876	-
IRPC11C2110A	0.17	0.01	2,400	-
IRPC13C2110A	0.13	-	184,198	-
IRPC13C2111A	0.26	-	247,732	-
IRPC13C2112A	0.45	-	265,312	-
IRPC13P2109A	0.07	(0.03)	431	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	0.11	(0.01)	9,168	-
IRPC19C2110A	0.09	(0.01)	22,662	-
IRPC19C2111A	0.25	-	191,910	-
IRPC19C2112A	0.42	(0.01)	9,902	-
IRPC19P2109A	0.04	(0.02)	88,208	-
IRPC28C2110A	0.12	0.01	21,304	-
IRPC28C2111A	0.25	-	21,332	-
IRPC28C2112A	0.47	0.01	25,963	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.16	-	4,160	-
IVL01C2109A	0.05	0.02	1,003	-
IVL01C2109X	0.04	-	3,815	-
IVL01C2110X	0.18	0.02	33,366	-
IVL01C2111X	0.38	0.03	87,574	-
IVL01C2112T	0.24	0.01	46,729	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.31	(0.03)	24,146	-
IVL06C2110A	0.09	0.01	60,492	-
IVL06C2112K	0.30	0.02	356,701	-
IVL06P2112A	0.22	(0.03)	177,756	-
IVL08C2108S	0.08	0.02	1,601	-
IVL08C2111S	0.55	0.01	31,856	-
IVL11C2111A	0.24	0.02	32,510	-
IVL11P2109A	0.30	(0.05)	38,800	-
IVL13C2109A	0.04	-	64,009	-
IVL13C2110A	0.08	-	205,102	-
IVL13C2111A	0.22	0.02	783,131	-
IVL13C2112A	0.38	0.04	238,927	-
IVL13P2108A	-	-	-	-
IVL13P2111A	0.22	(0.02)	64,030	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL16C2109A	0.05	0.01	572	-
IVL16C2110A	0.13	0.01	17,866	-
IVL16C2111A	0.38	0.03	56,321	-
IVL19C2109A	-	-	-	-
IVL19C2110A	0.12	0.02	58,467	-
IVL19C2111A	0.26	0.03	594,643	-
IVL19C2112A	0.44	0.03	117,394	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.17	(0.02)	125,698	-
IVL19P2112A	0.37	-	84,433	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.08	0.01	23,294	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.17	0.01	16,717	-
IVL28C2112A	0.45	0.04	16,731	-
IVL41C2108A	-	-	-	-
IVL41C2109A	0.05	-	600	-
IVL41C2110A	0.18	0.01	10,010	-
IVL41C2111A	0.36	0.03	121,401	-
JAS06C2108A	0.01	-	3,120	-
JAS06C2112A	0.15	0.02	7,936	-
JAS08C2108A	-	-	-	-
JAS13C2109A	0.06	0.01	121	-
JAS13C2110A	0.06	0.01	8,963	-
JAS13C2112A	0.18	0.02	60,142	-
JAS19C2108A	-	-	-	-
JAS19C2110A	-	-	-	-
JAS19C2110B	0.06	0.01	6,792	-
JAS19C2112A	0.24	0.02	159,117	-
JAS28C2110A	0.06	0.01	27,136	-
JAS28C2111A	0.07	0.01	3,874	-
JAS41C2110A	0.13	0.01	27,640	-
JMAR06C2112A	0.14	0.01	110,008	-
JMAR11C2112A	0.22	0.01	28,126	-
JMAR13C2111A	0.15	0.02	261,196	-
JMAR16C2111A	0.15	0.01	25,190	-
JMAR19C2111A	0.14	0.01	404,235	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.15	(0.02)	52,670	-
JMT01C2112X	0.31	(0.04)	110,699	-
JMT06C2111A	0.14	(0.02)	240,040	-
JMT08C2108S	-	-	-	-
JMT08C2111S	0.50	(0.03)	46,375	-
JMT11C2112A	0.17	(0.02)	15,837	-
JMT13C2109A	0.06	-	26,100	-
JMT13C2112A	0.26	(0.03)	293,735	-
JMT16C2110A	0.14	(0.04)	32,523	-
JMT19C2108A	-	-	-	-
JMT19C2112A	0.29	(0.02)	378,863	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.11	(0.01)	39,550	-
JMT41C2109A	0.07	(0.01)	5,528	-
JMT41C2110A	0.15	(0.01)	135,775	-
KBAN01C2109A	0.01	(0.01)	7,415	-
KBAN01C2109X	0.02	-	100	-
KBAN01C2110X	0.06	-	3,585	-
KBAN01C2111X	0.19	0.03	34,998	-
KBAN01C2112T	0.20	0.02	13,687	-
KBAN01C2112X	0.38	0.04	51,615	-
KBAN01P2109A	0.67	(0.13)	40	-
KBAN01P2112X	0.54	(0.06)	18,760	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	0.01	-	2,000	-
KBAN06C2111A	0.12	0.02	177,966	-
KBAN06C2112A	0.31	0.04	188,499	-
KBAN06P2110A	0.59	(0.17)	19,090	-
KBAN06P2112A	0.45	(0.06)	79,417	-
KBAN08C2108S	0.02	-	21	-
KBAN08C2109S	0.03	(0.01)	260	-
KBAN08C2111S	0.51	0.04	45,368	-
KBAN08P2111S	0.85	(0.05)	9,096	-
KBAN13C2108A	-	-	-	-
KBAN13C2109A	0.01	-	236	-
KBAN13C2109B	0.03	-	5,250	-
KBAN13C2111A	0.12	0.02	165,228	-
KBAN13C2112A	0.22	0.03	206,966	-
KBAN13C2112B	0.34	0.04	553,675	-
KBAN13P2109A	0.15	(0.10)	4,462	-
KBAN13P2110A	-	-	-	-
KBAN13P2112A	0.51	(0.06)	197,775	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.02	0.01	1,731	-
KBAN16C2111A	0.11	0.02	7,644	-
KBAN16C2111B	0.27	0.04	43,719	-
KBAN19C2108A	-	-	-	-
KBAN19C2109A	-	-	-	-
KBAN19C2109B	-	-	-	-
KBAN19C2110A	0.07	0.02	55,002	-
KBAN19C2111A	0.17	0.03	48,440	-
KBAN19C2112A	0.21	0.03	189,527	-
KBAN19C2112B	0.34	(0.66)	324,937	-
KBAN19P2109A	0.16	(0.02)	200	-
KBAN19P2110A	0.58	(0.03)	1	-
KBAN19P2111A	0.40	(0.05)	27,648	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.14	0.02	16,287	-
KBAN28C2112A	0.34	0.04	52,628	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	0.02	-	9,879	-
KBAN41C2110A	0.07	0.01	312	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN41C2110B	0.10	0.02	3,964	-
KBAN41C2111A	0.24	0.03	80,310	-
KBAN41P2109A	0.49	(0.07)	4,800	-
KBAN42C2110G	0.02	-	110	-
KCE01C2109A	0.97	0.23	139,349	-
KCE01C2109X	1.36	0.27	124,758	1.00
KCE01C2110X	0.86	0.19	219,504	-
KCE01C2112A	0.97	0.18	140,088	-
KCE01C2112T	0.75	0.11	97,767	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.16	(0.06)	138,970	-
KCE01P2111X	0.38	(0.09)	219,235	-
KCE06C2110A	0.97	0.24	745,952	-
KCE06P2112A	0.34	(0.11)	406,430	-
KCE08C2108S	1.51	0.13	1,820	1.00
KCE08C2111S	1.21	0.19	112,633	1.00
KCE11C2111A	0.74	0.14	77,414	-
KCE13C2108A	1.00	0.30	359	-
KCE13C2109A	0.79	0.19	500,595	-
KCE13C2112A	0.89	0.18	1,755,029	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.15	(0.06)	1,020,963	-
KCE16C2109A	1.40	0.32	20,673	1.00
KCE16C2110A	0.72	0.19	143,584	-
KCE19C2109A	1.09	0.21	320	-
KCE19C2109B	0.70	0.19	122,309	-
KCE19C2112A	0.90	0.19	1,603,659	-
KCE19P2109A	-	-	-	-
KCE19P2110A	0.17	(0.07)	832,710	-
KCE19P2111A	0.44	(0.13)	670,698	-
KCE41C2108A	0.97	0.07	800	-
KCE41C2110A	0.92	0.19	196,141	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.46	0.01	23,057	-
KKP11C2111A	0.18	-	15,360	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.17	-	23,031	-
KKP13C2112A	0.35	0.01	89,543	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.14	-	26,879	-
KKP19C2112A	0.35	-	41,359	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.22	-	150	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.08	-	4,003	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.09	-	750	-
KTB28C2108A	-	-	-	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.10	0.01	60,430	-
KTB28C2201A	-	-	-	-
KTC01C2108A	0.01	-	1,003	-
KTC01C2110A	0.10	-	385	-
KTC01C2111X	0.23	(0.01)	51,870	-
KTC01C2112A	0.39	-	57,527	-
KTC01P2108A	-	-	-	-
KTC01P2111X	0.70	(0.01)	20,656	-
KTC06C2109A	-	-	-	-
KTC06C2111A	0.14	(0.01)	107,562	-
KTC06P2112A	0.88	(0.01)	60,410	-
KTC08C2108S	-	-	-	-
KTC08C2110S	0.10	-	201	-
KTC08C2111S	0.30	-	2,280	-
KTC11C2112A	0.33	-	6,105	-
KTC11P2109A	0.68	(0.01)	18,650	-
KTC13C2109A	0.04	-	306	-
KTC13C2110A	0.03	-	37,849	-
KTC13C2110B	0.11	(0.01)	98,733	-
KTC13C2112A	0.38	-	312,501	-
KTC13P2110A	0.59	(0.02)	148,361	-
KTC16C2110A	0.05	0.01	1,160	-
KTC16C2110B	0.12	-	2,533	-
KTC19C2109A	0.01	-	510	-
KTC19C2110A	0.02	0.01	162	-
KTC19C2110B	0.10	0.01	42,846	-
KTC19C2111A	0.19	-	10,061	-
KTC19C2112A	0.31	-	163,810	-
KTC19P2110A	0.53	(0.04)	2,965	-
KTC19P2112A	0.60	(0.01)	24,181	-
KTC28C2109A	-	-	-	-
KTC28C2110L	0.02	(0.02)	150	-
KTC28C2111A	0.20	-	39,546	-
KTC28C2112A	0.42	-	126,565	-
KTC41C2108A	-	-	-	-
KTC41C2109A	-	-	-	-
KTC41C2110A	0.14	0.01	1,824	-
KTC41C2111A	0.21	-	23,495	-
KTC41C2111B	0.39	-	98,942	-
LH01C2108A	-	-	-	-
LH01C2112X	0.30	(0.01)	4,946	-
LH13C2108A	-	-	-	-
LH13C2111A	0.17	-	19,253	-
LH19C2109A	-	-	-	-
MAJO13C2110A	0.11	-	60,059	-
MAJO13C2110B	-	-	-	-
MAJO19C2111A	0.10	(0.01)	14,002	-
MAJO19C2111B	0.03	(0.01)	10,800	-
MAJO19C2112A	0.15	-	32,964	-
MBK13C2112A	0.11	0.01	3,000	-
MBK19C2108A	-	-	-	-
MBK19C2110A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MBK19C2112A	0.10	-	3,514	-
MEGA06C2110A	0.36	0.14	478,428	-
MEGA08C2110S	0.71	0.14	160,666	-
MEGA13C2108A	-	-	-	-
MEGA13C2110A	0.46	0.16	751,687	-
MEGA19C2110A	0.36	0.14	1,024,790	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.21	-	110,237	-
MINT01P2110A	0.28	-	6,000	-
MINT06C2110K	0.08	(0.01)	211,200	-
MINT06C2112K	0.27	0.02	53,734	-
MINT06P2112K	0.18	(0.01)	148,084	-
MINT08C2108A	-	-	-	-
MINT11C2111A	0.14	-	33,820	-
MINT11P2108A	-	-	-	-
MINT11P2201A	0.36	(0.01)	21,391	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.11	(0.01)	86,760	-
MINT13C2112A	0.27	-	273,443	-
MINT13P2110A	0.18	-	201	-
MINT16C2109A	0.09	(0.01)	2,220	-
MINT16C2112A	0.24	-	7,528	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.11	(0.02)	23,459	-
MINT19C2112A	0.25	-	56,736	-
MINT19P2111A	0.25	(0.01)	124,399	-
MINT28C2108A	-	-	-	-
MINT28C2110L	0.09	-	24,843	-
MINT28C2111A	0.20	-	31,474	-
MINT41C2109A	0.10	0.01	23	-
MINT41C2111A	0.25	-	99,686	-
MTC01C2109A	-	-	-	-
MTC01C2110A	0.17	(0.02)	49,131	-
MTC01C2112X	0.31	(0.01)	42,785	-
MTC01P2110A	0.31	(0.01)	24,245	-
MTC01P2112X	0.96	0.01	17,211	-
MTC06C2109A	0.07	(0.01)	147,958	-
MTC06P2112A	0.79	0.01	50,324	-
MTC08C2108S	-	-	-	-
MTC08C2110S	0.31	(0.01)	123,425	-
MTC11C2112A	0.25	(0.01)	8,756	-
MTC11P2110A	0.50	-	18,700	-
MTC13C2109A	0.02	-	526	-
MTC13C2109B	0.08	(0.01)	23,500	-
MTC13C2112A	0.20	(0.01)	128,518	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.05	(0.01)	438	-
MTC19C2108A	-	-	-	-
MTC19C2109A	-	-	-	-
MTC19C2109B	0.07	-	24,490	-
MTC19C2111A	0.13	-	46,050	-
MTC19C2112A	0.22	(0.01)	176,226	-
MTC19P2112A	0.58	0.01	72,786	-
MTC28C2109A	-	-	-	-
MTC28C2109B	0.04	(0.01)	1,521	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.26	(0.02)	46,192	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.08	(0.02)	20,912	-
MTC41C2110A	0.14	(0.01)	48,852	-
NDX41C2109A	0.81	(0.09)	1,549	-
NDX41C2109C	-	-	-	-
NDX41C2109T	-	-	-	-
NDX41C2109V	0.18	(0.02)	750	-
NDX41C2112T	1.16	(0.05)	44	1.00
NDX41P2109A	0.09	-	1	-
NDX41P2109T	-	-	-	-
NDX41P2109V	0.22	-	501	-
NDX41P2112T	-	-	-	-
OR01C2108A	0.01	-	18,584	-
OR01C2108X	-	-	-	-
OR01C2110A	0.10	-	40,110	-
OR01C2110X	0.12	0.01	30,860	-
OR01C2201X	0.27	0.03	36,420	-
OR01P2108A	-	-	-	-
OR01P2108X	-	-	-	-
OR01P2112X	0.36	(0.01)	30,482	-
OR06C2109A	-	-	-	-
OR06C2112A	0.20	0.02	153,937	-
OR08C2108S	-	-	-	-
OR11C2112A	0.18	-	14,322	-
OR13C2109A	0.03	0.01	112	-
OR13C2111A	0.08	-	551	-
OR13C2112A	0.15	0.02	144,272	-
OR13P2110A	0.21	(0.01)	99,275	-
OR16C2108A	-	-	-	-
OR16C2109A	0.03	-	42	-
OR19C2109A	-	-	-	-
OR19C2111A	0.06	0.01	30,208	-
OR19C2112A	0.12	0.02	167,003	-
OR19P2110A	0.20	-	19,293	-
OR28C2108A	-	-	-	-
OR28C2110A	-	-	-	-
OR28C2112A	0.22	0.01	19,832	-
OR41C2108A	0.01	-	1	-
OR41C2110A	0.09	-	26,426	-
ORI13C2108A	-	-	-	-
ORI13C2110A	0.07	-	10,103	-
ORI13C2111A	0.32	-	74,120	-
ORI19C2109A	0.08	-	40,401	-
ORI19C2110A	0.07	-	29,182	-
ORI19C2111A	0.34	0.03	26,701	-
OSP01C2110X	0.13	-	15,845	-

Issue Date :

Tuesday August 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
OSP01C2201A	0.38	0.02	34,226	-
OSP06C2111A	0.13	-	141,085	-
OSP08C2108S	0.38	-	10,799	-
OSP11C2111A	0.16	-	29,985	-
OSP13C2110A	0.07	-	174,999	-
OSP13C2112A	0.21	0.01	216,576	-
OSP19C2110A	0.10	-	14,876	-
OSP19C2112A	0.22	-	185,894	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.11	-	22,708	-
OSP28C2201A	0.27	0.02	30,496	-
OSP41C2110A	0.18	-	27,782	-
PLAN06C2110A	0.05	-	199	-
PLAN06C2112A	0.21	0.01	45,511	-
PLAN11C2108A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	-	-	-	-
PLAN13C2112A	0.16	0.01	18,810	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.06	0.01	1,010	-
PLAN19C2112A	0.18	0.01	48,130	-
PRM01C2109A	0.05	0.01	1,000	-
PRM01C2111X	0.11	-	12,910	-
PRM06C2110A	-	-	-	-
PRM08C2109S	-	-	-	-
PRM11C2112A	0.14	0.01	10,278	-
PRM13C2109A	-	-	-	-
PRM13C2110A	0.03	-	312	-
PRM13C2111A	0.07	-	22,472	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.10	-	8,504	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.05	-	40,000	-
PRM28C2112A	0.13	-	23,106	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.05	(0.03)	11,892	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.18	-	22,495	-
PTG01P2111X	0.51	-	21,920	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.12	(0.02)	94,402	-
PTG08C2109S	-	-	-	-
PTG08C2111S	0.46	(0.03)	4,133	-
PTG11C2201A	0.34	-	21,430	-
PTG13C2108A	-	-	-	-
PTG13C2109A	-	-	-	-
PTG13C2111A	0.09	0.02	12	-
PTG13C2112A	0.18	(0.02)	102,734	-
PTG13C2112B	0.27	(0.02)	293,911	-
PTG16C2109A	-	-	-	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.02	-	100	-
PTG19C2111A	0.07	-	107,002	-
PTG19C2112A	0.16	-	21,067	-
PTG19C2112B	0.24	(0.03)	112,859	-
PTG41C2110A	0.05	-	912	-
PTL01C2111X	0.17	0.04	34,232	-
PTL19C2111A	0.10	0.03	53,147	-
PTT01C2108A	0.01	-	2,525	-
PTT01C2108T	0.02	0.01	10	-
PTT01C2109A	0.02	(0.02)	40	-
PTT01C2109X	0.08	(0.02)	2	-
PTT01C2111X	0.12	0.02	16,956	-
PTT01C2112A	0.23	0.03	94,377	-
PTT01C2112X	0.22	0.02	54,536	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.47	(0.06)	3,546	-
PTT01P2112X	0.34	(0.02)	1,936	-
PTT06C2110A	0.02	(0.01)	14,000	-
PTT06C2112K	0.10	0.01	95,805	-
PTT06C2201K	0.23	0.04	315,241	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.22	0.02	29,349	-
PTT08C2111S	0.53	0.02	7,043	-
PTT08P2111S	0.79	(0.04)	3,100	-
PTT11C2110A	0.07	-	1,200	-
PTT13C2108A	-	-	-	-
PTT13C2109A	0.02	-	19,039	-
PTT13C2110A	0.03	0.01	9,949	-
PTT13C2111A	0.10	-	1,513	-
PTT13C2112A	0.18	0.02	772,602	-
PTT13P2109A	0.09	(0.03)	273,408	-
PTT13P2112A	0.26	(0.02)	274,515	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.20	0.04	78,528	-
PTT19C2108A	-	-	-	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.08	0.01	48,108	-
PTT19C2112A	0.15	0.02	203,238	-
PTT19P2109A	-	-	-	-
PTT19P2112A	0.19	(0.02)	17,349	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.03	-	500	-
PTT28C2112A	0.12	0.02	109,996	-
PTT28C2201A	0.21	0.02	48,727	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.14	0.02	800	-
PTT41C2201A	0.18	0.02	22,933	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE01C2108T	0.02	-	100	-
PTTE01C2109A	-	-	-	-
PTTE01C2111X	0.24	(0.01)	5,447	-
PTTE01P2109A	0.20	-	28,600	-
PTTE01P2111X	0.67	0.01	21,932	-
PTTE06C2108A	0.01	-	5,001	-
PTTE06C2111A	0.08	-	42,853	-
PTTE06C2112A	0.24	(0.01)	203,613	-
PTTE08C2109S	0.22	(0.03)	29,167	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.33	(0.02)	37,270	-
PTTE11P2110A	0.57	0.01	32,200	-
PTTE13C2110A	0.05	(0.01)	163,399	-
PTTE13C2111A	0.20	(0.02)	204,959	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.08	-	32,968	-
PTTE13P2112A	0.48	0.02	57,322	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.05	-	60,228	-
PTTE19C2111A	0.16	(0.01)	5,047	-
PTTE19C2112A	0.28	(0.03)	177,305	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.17	(0.01)	13,380	-
PTTE19P2112A	0.39	0.01	100,576	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.11	-	51,661	-
PTTE28C2112A	0.31	(0.01)	41,302	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.08	-	1,682	-
PTTE41C2111A	0.23	(0.02)	20,299	-
PTTG01C2109A	0.06	(0.01)	310	-
PTTG01C2111X	0.36	-	49,107	-
PTTG01C2112X	0.62	0.02	9,106	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.40	(0.02)	38,165	-
PTTG06C2112A	0.42	-	281,477	-
PTTG08C2108S	0.12	-	2,790	-
PTTG08C2111S	0.68	-	33,796	-
PTTG08P2111S	0.58	(0.02)	15,600	-
PTTG11C2111A	0.34	0.01	30,727	-
PTTG11P2110A	0.37	(0.01)	29,900	-
PTTG13C2109A	0.07	-	20,818	-
PTTG13C2110A	0.21	-	100,163	-
PTTG13C2111A	0.47	-	466,937	-
PTTG13P2108A	-	-	-	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.36	(0.02)	338,283	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.13	-	2,450	-
PTTG16C2111A	0.41	0.01	21,146	-
PTTG19C2109A	0.07	-	205,025	-
PTTG19C2110A	0.23	-	482,732	-
PTTG19C2111A	0.47	-	152,980	-
PTTG19P2108A	-	-	-	-
PTTG19P2109A	0.15	(0.04)	78,514	-
PTTG19P2111A	0.30	(0.02)	135,321	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	0.07	-	60,280	-
PTTG28C2111A	0.15	-	49,656	-
PTTG28C2111B	0.31	0.01	86,137	-
PTTG28C2111L	0.12	-	32,126	-
PTTG28C2112A	0.52	0.02	54,138	-
PTTG41C2109A	0.08	-	2,624	-
PTTG41C2110A	0.27	0.01	8,992	-
PTTG41C2111A	0.42	-	135,913	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2110A	-	-	-	-
RATC01C2109A	-	-	-	-
RATC01C2111A	0.26	(0.02)	25,054	-
RATC01C2111X	-	-	-	-
RATC08C2111S	0.56	(0.02)	9,847	-
RATC13C2108A	-	-	-	-
RATC13C2111A	0.17	0.01	6,002	-
RATC13C2112A	0.31	(0.04)	132,038	-
RATC19C2109A	0.01	-	2,094	-
RATC19C2110A	0.06	-	48,056	-
RATC19C2111A	0.19	(0.03)	101,633	-
RATC41C2110A	0.11	-	3,476	-
RBF01C2108A	-	-	-	-
RBF01C2111A	0.13	0.03	134,805	-
RBF01C2111X	0.35	0.11	168,587	-
RBF01P2108A	-	-	-	-
RBF01P2111X	0.99	(0.30)	107,545	1.00
RBF06C2110A	0.30	0.14	505,927	-
RBF06C2111A	0.16	0.07	415,327	-
RBF08C2109S	0.27	0.20	76,978	-
RBF08C2112S	0.65	0.20	215,218	-
RBF11C2111A	0.34	0.12	151,584	-
RBF13C2109A	0.15	0.08	4,494	-
RBF13C2111A	0.10	0.05	272,121	-
RBF13C2112A	0.39	0.14	992,444	-
RBF16C2110A	0.17	0.09	13,339	-
RBF19C2108A	-	-	-	-
RBF19C2110A	0.24	0.11	274,910	-
RBF19C2111A	0.08	0.03	358,587	-
RBF19C2112A	0.42	0.16	1,101,133	-
RS06C2111A	0.05	-	123,597	-
RS08C2111S	0.31	0.03	221,105	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-
RS13C2110A	0.02	-	1,000	-

Securities	Close	Change	Volume (Lot)	Average Price
RS13C2111A	0.10	-	175,333	-
RS13C2112A	0.24	0.02	1,309,600	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2108A	-	-	-	-
RS19C2109A	-	-	-	-
RS19C2111A	0.01	-	200	-
RS19C2111B	0.05	-	135,316	-
RS19C2111C	0.10	0.01	204,849	-
RS19C2112A	0.25	0.02	1,212,016	-
RS28C2109A	-	-	-	-
RS28C2111A	0.08	-	53,682	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.04	(0.02)	2,651	-
S5001C2109B	0.40	0.03	68,269	-
S5001C2109F	0.08	0.04	7	-
S5001C2109X	0.08	0.01	301	-
S5001C2110T	0.50	0.03	6,790	-
S5001C2112X	0.60	0.03	56,150	-
S5001P2109A	0.08	(0.03)	11,897	-
S5001P2109B	0.53	(0.07)	115,187	-
S5001P2109F	0.16	(0.01)	2,114	-
S5001P2109X	0.18	(0.06)	6,307	-
S5001P2110T	0.62	(0.06)	22,381	-
S5001P2112X	0.62	(0.06)	41,891	-
S5006C2109A	0.02	0.01	1,001	-
S5006C2109B	0.01	(0.02)	7	-
S5006C2109C	0.01	-	52	-
S5006C2109D	0.04	(0.04)	31	-
S5006C2109E	0.13	0.02	616,281	-
S5006C2112A	0.68	0.05	614,078	-
S5006P2109A	0.06	0.01	274	-
S5006P2109B	0.12	(0.04)	376,599	-
S5006P2109C	0.29	(0.08)	524,479	-
S5011C2109A	-	-	-	-
S5011C2109B	0.31	0.03	27,607	-
S5011P2109A	0.54	(0.06)	27,459	-
S5013C2108A	0.74	0.01	824	-
S5013C2109A	0.05	-	40,878	-
S5013C2109B	0.02	0.01	4,575	-
S5013C2109C	0.04	-	1,531	-
S5013C2109D	0.11	0.01	46,685	-
S5013C2109E	0.21	0.03	2,851,015	-
S5013C2109F	0.33	0.02	6,458,444	-
S5013C2111A	0.93	-	141,418	-
S5013C2112A	0.79	0.05	4,026,455	-
S5013P2108A	1.13	(0.03)	1,225	1.00
S5013P2109A	0.29	(0.04)	8,052,381	-
S5013P2109B	0.51	(0.07)	8,747,666	-
S5013P2109C	0.18	(0.04)	1,373,709	-
S5013P2109D	0.25	(0.05)	4,444,972	-
S5013P2111A	1.08	(0.01)	63,809	1.00
S5013P2112A	0.86	(0.14)	10,025,558	-
S5016C2109A	-	-	-	-
S5016C2109B	-	-	-	-
S5016C2109C	-	-	-	-
S5016C2109D	0.13	0.05	1,087	-
S5016C2112A	0.64	0.05	145,657	-
S5016P2109A	0.31	(0.09)	4,760	-
S5016P2109B	0.12	(0.05)	352,708	-
S5016P2112A	0.75	(0.08)	196,337	-
S5019C2109A	0.01	-	21,603	-
S5019C2109B	-	-	-	-
S5019C2109C	0.04	-	5,300	-
S5019C2109D	-	-	-	-
S5019C2109E	0.06	-	8,658	-
S5019C2109F	0.08	0.01	151	-
S5019C2109G	0.21	0.01	2,985,954	-
S5019C2112A	0.43	0.02	2,008,635	-
S5019P2109A	0.24	(0.03)	1,663,699	-
S5019P2109B	0.14	(0.04)	1,306,732	-
S5019P2109C	0.39	(0.07)	2,377,257	-
S5019P2109D	0.30	(0.05)	1,651,911	-
S5019P2112A	0.40	(0.03)	2,476,299	-
S5024C2109A	0.21	0.02	150,073	-
S5024P2109A	1.01	(0.10)	95,905	1.00
S5028C2109A	0.01	-	4	-
S5028C2109B	-	-	-	-
S5028C2109C	0.08	0.01	113,326	-
S5028C2109D	0.24	0.01	217,352	-
S5028C2109E	0.61	0.05	744,462	-
S5028C2112A	0.69	0.07	743,589	-
S5028C2112B	0.39	(0.61)	416,466	-
S5028P2109A	0.07	(0.01)	43,846	-
S5028P2109B	0.20	(0.03)	439,168	-
S5028P2109C	0.52	(0.06)	548,823	-
S5028P2109D	1.16	(0.10)	121,871	1.00
S5028P2112A	0.87	(0.05)	516,734	-
S5028P2112B	0.55	(0.06)	473,348	-
S5041C2109A	0.01	-	20,000	-
S5041C2109B	-	-	-	-
S5041C2109C	-	-	-	-
S5041C2109D	0.25	0.02	272,060	-
S5041C2109T	0.08	0.02	110	-
S5041C2109V	-	-	-	-
S5041C2109W	0.12	0.03	490	-
S5041C2109X	0.30	0.04	915,588	-
S5041C2109Y	0.45	0.04	7,310,822	-
S5041C2112A	0.68	0.04	3,276,838	-
S5041C2112T	0.92	0.05	5,136,738	-
S5041P2109A	0.12	(0.03)	1	-
S5041P2109B	0.27	(0.05)	282,089	-

Issue Date :

Tuesday August 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5041P2109C	0.36	(0.07)	6,019,040	-
S5041P2109D	0.63	(0.09)	74,839	-
S5041P2109T	0.39	(0.06)	254,996	-
S5041P2109U	0.69	(0.08)	55,780	-
S5041P2112A	0.93	(0.07)	2,883,901	-
S5041P2112T	0.88	(0.05)	5,235,681	-
S5042C2111G	0.75	0.05	11,934	-
S5042C2111T	0.42	-	52,300	-
S5042P2111G	0.42	(0.07)	174	-
S5042P2111T	0.40	(0.04)	204,000	-
SAWA01C2108A	0.01	-	12,849	-
SAWA01C2108T	-	-	-	-
SAWA01C2109A	0.02	-	1,405	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.10	(0.01)	27,520	-
SAWA01C2111X	0.28	(0.01)	7,612	-
SAWA01C2112A	0.48	(0.01)	24,835	-
SAWA01C2112T	0.35	-	29,602	-
SAWA01P2109A	0.40	(0.01)	51,348	-
SAWA06C2110A	0.06	-	54,312	-
SAWA06C2111A	0.34	(0.01)	169,680	-
SAWA08C2108S	0.01	(0.01)	12,395	-
SAWA08C2111S	0.21	0.01	2,150	-
SAWA08C2112S	0.64	(0.02)	20,656	-
SAWA11C2201A	0.41	(0.01)	22,676	-
SAWA11P2110A	0.64	(0.01)	19,140	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	-	-	-	-
SAWA13C2110A	0.16	(0.02)	238,936	-
SAWA13C2112A	0.36	(0.01)	125,504	-
SAWA13P2110A	0.37	(0.01)	74,831	-
SAWA16C2112A	0.48	(0.01)	20,884	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	-	-	-	-
SAWA19C2110A	0.13	-	185,187	-
SAWA19C2111A	0.29	(0.01)	279,196	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.36	0.01	39,800	-
SCGP06C2109A	0.45	(0.05)	26,630	-
SCGP06C2112A	0.47	(0.03)	286,008	-
SCGP06P2112A	0.52	0.02	121,199	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	1.09	(0.05)	21,959	1.00
SCGP11C2108A	-	-	-	-
SCGP11C2112A	0.60	(0.02)	44,310	-
SCGP11P2111A	0.39	(0.02)	25,430	-
SCGP13C2109A	0.47	(0.13)	4,052	-
SCGP13C2111A	0.52	(0.04)	201,521	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.20	0.01	93,645	-
SCGP13P2112B	0.46	0.01	179,580	-
SCGP16C2109A	0.54	(0.08)	8,762	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	0.44	0.07	28	-
SCGP19C2111A	0.50	(0.05)	15,685	-
SCGP19C2112A	0.37	(0.04)	880,761	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.24	0.01	304,206	-
SCGP19P2112A	0.42	0.01	284,044	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.33	(0.03)	138,780	-
SCGP28C2112A	0.43	(0.02)	84,348	-
SCGP41C2108A	-	-	-	-
SCGP41C2110A	0.82	0.17	400	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.31	(0.01)	15,698	-
SPAL06C2110A	0.08	(0.01)	4	-
SPAL08C2109S	0.34	(0.01)	37,319	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.17	(0.01)	97,564	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.19	(0.02)	6,504	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.17	0.01	21,844	-
SPRC01P2111X	0.73	(0.05)	14,140	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.10	0.01	37,990	-
SPRC11C2111A	-	-	-	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.12	0.02	48,990	-
SPRC13C2112A	0.26	0.02	50,382	-
SPRC19C2110A	0.01	-	900	-
SPRC19C2111A	0.06	-	18,624	-
SPRC19C2112A	0.15	0.01	49,490	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.20	0.02	34,729	-
SPX28C2109A	0.88	(0.02)	269	-
SPX28C2109B	2.10	(0.02)	11	2.00
SPX28C2109C	0.23	-	3	-
SPX28C2112A	0.76	(0.24)	272	-
SPX28P2109A	0.03	-	350	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.24	(0.02)	6,900	-
SPX28P2112A	-	-	-	-
SPX41C2109A	0.22	(0.01)	1,270	-
SPX41C2109T	1.78	(0.03)	70	1.00
SPX41C2112T	1.01	0.01	42	1.00
SPX41P2109A	0.13	(0.03)	250	-
SPX41P2109T	-	-	-	-
SPX41P2112T	1.48	(0.04)	1	1.00
STA01C2109A	-	-	-	-
STA01C2109X	-	-	-	-
STA01C2111X	0.33	0.02	17,576	-
STA01P2109A	0.22	(0.04)	12,250	-
STA01P2111X	0.30	(0.03)	34,521	-
STA06C2110A	0.21	0.02	126,336	-
STA08C2109S	0.21	0.03	400	-
STA08C2111S	0.57	0.02	7,610	-
STA11C2201A	0.46	0.03	34,510	-
STA11P2110A	0.22	(0.03)	18,400	-
STA13C2109A	0.07	-	224,048	-
STA13C2110A	0.17	0.02	159,105	-
STA13C2111A	0.36	0.02	451,588	-
STA13P2109A	0.08	(0.04)	5	-
STA13P2111A	0.17	(0.02)	20,478	-
STA13P2112A	0.37	(0.03)	86,239	-
STA16C2112A	0.38	0.03	21,718	-
STA19C2110A	0.11	0.01	188,110	-
STA19C2110B	0.20	0.02	46,932	-
STA19C2111A	0.19	0.01	34,267	-
STA19C2111B	0.34	0.02	373,536	-
STA19P2108A	-	-	-	-
STA19P2108B	-	-	-	-
STA19P2111A	0.19	(0.02)	146,715	-
STA19P2112A	0.47	(0.02)	40,316	-
STA28C2110A	0.07	-	3,042	-
STA28C2111A	0.30	0.02	27,378	-
STA41C2109A	0.07	-	2,604	-
STA41C2110A	0.17	0.01	9,732	-
STA41C2110B	0.22	0.02	23,385	-
STEC01C2108A	0.01	-	76	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.18	-	40,840	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC06C2110A	0.03	-	7,150	-
STEC06C2111A	0.11	-	158,000	-
STEC08C2108A	-	-	-	-
STEC08C2111S	0.35	(0.01)	38,977	-
STEC11C2112A	0.18	-	21,360	-
STEC13C2109A	0.01	-	250	-
STEC13C2110A	0.05	-	19,846	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.19	(0.01)	230,758	-
STEC16C2110A	-	-	-	-
STEC19C2110A	-	-	-	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.13	-	22,454	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.09	(0.01)	28,627	-
STEC28C2112A	0.20	-	88,793	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.04	(0.02)	10	-
STEC41C2111A	0.12	-	54,416	-
STGT01C2111X	0.16	0.02	4,579	-
STGT01C2112X	0.49	0.02	6,388	-
STGT01P2111X	0.50	(0.03)	24,164	-
STGT06C2111A	0.11	0.01	72,164	-
STGT06C2112A	0.25	0.01	162,919	-
STGT08C2110S	0.36	0.01	12,207	-
STGT11C2201A	0.38	0.01	15,000	-
STGT13C2111A	0.14	0.01	71,453	-
STGT13C2111B	0.20	0.01	99,507	-
STGT16C2111A	0.14	-	4,328	-
STGT19C2111A	0.09	-	31,244	-
STGT19C2111B	0.19	0.01	69,756	-
STGT28C2112A	0.24	-	24,215	-
STGT41C2110A	0.11	0.01	400	-
SUPE13C2110A	0.06	-	1,810	-
SUPE13C2112A	0.18	-	391	-
SUPE19C2108A	-	-	-	-
SUPE19C2111A	0.10	-	200	-
SUPE19C2112A	0.19	(0.01)	8	-
TASCO1C2109A	-	-	-	-
TASCO1C2112X	0.41	(0.01)	17,470	-
TASCO1P2108A	-	-	-	-
TASCO1P2112X	0.44	-	11,838	-
TASCO8C2110S	0.49	(0.02)	8,751	-
TASCI1C2111A	0.27	(0.01)	16,640	-
TASCI3C2109A	0.12	(0.01)	3,947	-
TASCI3C2112A	0.41	(0.01)	36,674	-
TASCI6C2109A	0.12	(0.01)	696	-
TASCI9C2108A	-	-	-	-
TASCI9C2110A	0.18	(0.01)	90	-
TASCI9C2112A	0.36	(0.01)	190,186	-
TASC28C2110A	-	-	-	-
TASC28C2111A	0.29	(0.01)	52,675	-
TASC28C2111L	0.11	-	12,168	-
TASC41C2110A	0.22	(0.01)	6,028	-
TCAP01C2111X	0.17	0.01	22,400	-
TCAP13C2109A	0.06	(0.01)	20,228	-
TCAP13C2112A	0.22	0.01	32,338	-
TCAP19C2110A	-	-	-	-
TCAP19C2112A	0.25	0.01	256	-
THAN01C2110A	0.16	(0.04)	5,258	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.38	(0.05)	18,007	-
THAN01P2111X	0.48	0.03	13,810	-
THAN06C2110A	0.15	(0.06)	129,375	-
THAN06C2111A	0.05	-	5,550	-
THAN08C2110S	0.50	(0.09)	54,439	-
THAN13C2109A	0.12	(0.01)	17,777	-
THAN13C2110A	0.04	(0.01)	211,584	-
THAN13C2110E	0.04	(0.02)	32,878	-
THAN13C2112A	0.29	(0.06)	161,456	-
THAN19C2109A	0.16	(0.05)	26,640	-
THAN19C2110A	0.07	(0.02)	46,164	-
THAN19C2111A	0.04	(0.02)	44,580	-
THAN19C2112A	0.23	(0.06)	221,658	-
THAN28C2108L	-	-	-	-
THAN28C2111L	0.19	(0.03)	77,606	-
TISC01C2109A	0.10	0.06	30,001	-
TISC01C2110A	0.21	(0.01)	19,690	-
TISC01C2112X	0.67	-	25,121	-
TISC08C2110S	0.67	(0.01)	14,730	-
TISC11C2110A	0.27	(0.01)	30,936	-
TISC13C2108A	-	-	-	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.27	(0.01)	57,207	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.27	-	82,754	-
TISC41C2110A	0.27	-	34,416	-
TKN01C2111X	0.11	0.01	20,206	-
TKN08C2110S	0.30	0.02	22,600	-
TKN13C2111A	0.10	-	1,400	-
TKN19C2111A	0.10	0.01	10,918	-
TKN19C2111B	0.13	0.01	55,108	-
TKN28C2111A	0.21	0.02	27,702	-
TOA08C2111S	0.37	(0.03)	2,400	-
TOA13C2112A	0.24	(0.02)	48,643	-
TOA19C2109A	0.03	(0.01)	930	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.24	(0.02)	12,839	-
TOA41C2201A	0.34	(0.02)	22,892	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.11	0.01	10,000	-

Issue Date :

Tuesday August 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2112A	0.39	0.03	23,780	-
TOP01C2112X	0.22	0.02	14,309	-
TOP01P2111X	1.04	(0.05)	9,462	1.00
TOP01P2112X	0.43	(0.04)	24,042	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.07	0.01	158,428	-
TOP06C2112A	0.22	0.02	185,699	-
TOP08C2108S	0.02	-	1,604	-
TOP08C2111S	0.20	0.02	13,322	-
TOP08C2112S	0.70	0.02	19,755	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.67	(0.06)	23,540	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.04	0.01	2,001	-
TOP13C2111A	0.08	0.01	218,590	-
TOP13C2112A	0.16	0.01	250,028	-
TOP13C2112B	0.29	0.02	174,597	-
TOP13P2109A	-	-	-	-
TOP13P2112A	0.36	(0.04)	24,353	-
TOP16C2112A	0.28	0.03	3,516	-
TOP19C2108A	-	-	-	-
TOP19C2110A	0.03	-	500	-
TOP19C2111A	0.08	0.02	31,209	-
TOP19C2112A	0.19	0.02	161,584	-
TOP19C2112B	0.33	0.03	35,778	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.49	(0.04)	10,000	-
TOP19P2112A	0.25	(0.03)	74,945	-
TOP41C2108A	-	-	-	-
TOP41C2110A	-	-	-	-
TOP41C2111A	0.23	0.03	51,510	-
TP113C2110A	0.11	(0.02)	12,186	-
TP113C2112A	0.31	(0.02)	53,849	-
TP119C2111A	0.23	(0.02)	4,785	-
TQM01C2110A	0.19	(0.01)	15,328	-
TQM01C2112X	0.55	(0.01)	23,208	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.53	(0.01)	15,400	-
TQM11C2108A	-	-	-	-
TQM13C2109A	-	-	-	-
TQM13C2110A	0.23	(0.01)	7,139	-
TQM16C2108A	-	-	-	-
TQM19C2108A	-	-	-	-

Main Board Quotation

					Issue Date :					Tuesday August 17, 2021				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI08C2109S	0.20	0.01	6,271	-	VIBHA-W3	0.65	-	36,072	-	-	-	-	-	-
VGI11C2111A	0.09	-	10,240	-	W-W5	0.12	0.01	3,564,022	-	-	-	-	-	-
VGI13C2109A	-	-	-	-	WAVE-W2	0.40	-	12,045	-	-	-	-	-	-
VGI13C2111A	0.12	-	57,552	-	WIIK-W2	0.40	-	1,231	-	-	-	-	-	-
VGI13C2112A	0.22	0.03	143,970	-	XPG-W4	17.50	0.90	13,754	17.00	-	-	-	-	-
VGI19C2109A	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI19C2111A	0.11	0.01	1,080	-	BH-P	-	-	-	-	-	-	-	-	-
VGI19C2112A	0.20	0.02	49,558	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2110A	0.04	(0.01)	12,957	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.06	-	104,844	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.22	0.02	21,801	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.09	0.02	1	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.25	-	8,371	-	U-P	0.77	0.02	168,599	-	-	-	-	-	-
WHA06C2110A	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.39	(0.01)	5,410	-	AIE-W2	0.81	0.01	14,687	-	-	-	-	-	-
WHA11C2110A	0.14	(0.01)	2,270	-	ALL-W1	0.72	-	691	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	2.76	-	7,155	2.00	-	-	-	-	-
WHA13C2109A	0.08	-	151,096	-	BROOK-W5	0.49	(0.02)	4,294	-	-	-	-	-	-
WHA13C2112A	0.27	-	153,404	-	BROOK-W6	0.28	(0.01)	421,877	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W7	0.29	(0.01)	107,130	-	-	-	-	-	-
WHA19C2109A	-	-	-	-	D-W1	1.00	(0.03)	4,746	1.00	-	-	-	-	-
WHA19C2112A	0.21	-	295,403	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.36	0.01	526,014	-	-	-	-	-	-
WHA28C2110L	0.08	(0.01)	4,153	-	ECF-W4	0.47	(0.08)	112,247	-	-	-	-	-	-
WHA28C2111L	0.11	-	40,000	-	FLOYD-W1	0.54	(0.01)	8,815	-	-	-	-	-	-
WHAU13C2112A	0.41	0.03	12,214	-	HYDRO-W1	0.16	-	7,079	-	-	-	-	-	-
WHAU19C2111A	0.19	0.02	6	-	ITEL-W2	-	-	-	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	JCKH-W1	0.33	(0.01)	7,269	-	-	-	-	-	-
BH-Q	-	-	-	-	K-W1	0.37	(0.01)	47,325	-	-	-	-	-	-
CSC-Q	-	-	-	-	KWM-W1	2.36	0.14	59,756	2.00	-	-	-	-	-
JUTHA-Q	-	-	-	-	LIT-W1	0.55	(0.01)	5,779	-	-	-	-	-	-
KTB-Q	-	-	-	-	META-W5	0.27	-	747,758	-	-	-	-	-	-
SCB-Q	-	-	-	-	MORE-W2	0.40	-	12,186	-	-	-	-	-	-
TCAP-Q	-	-	-	-	MVP-W1	1.88	0.04	7,626	1.00	-	-	-	-	-
TISCO-Q	-	-	-	-	OCEAN-W3	0.60	(0.04)	97,489	-	-	-	-	-	-
U-Q	-	-	-	-	PIMO-W2	1.52	(0.04)	31,044	1.00	-	-	-	-	-
Warrant	-	-	-	-	PJW-W1	1.22	1.22	2,417,450	1.00	-	-	-	-	-
7UP-W4	0.51	(0.02)	159,552	-	RW1-W2	0.51	(0.02)	558,996	-	-	-	-	-	-
AS-W2	12.50	(0.80)	4,136	12.00	SIMAT-W3	1.03	-	3,077	1.00	-	-	-	-	-
B52-W3	0.37	0.02	2,731	-	SMART-W2	0.22	(0.04)	93,342	-	-	-	-	-	-
BCPG-W1	5.85	-	548	5.00	SONIC-W1	3.00	0.08	49,611	2.00	-	-	-	-	-
BCPG-W2	6.00	0.05	565	5.00	STOWER-W3	0.04	0.01	147,031	-	-	-	-	-	-
BKD-W2	0.23	-	37,468	-	SWC-W1	6.10	0.15	114	5.00	-	-	-	-	-
BYD-W6	1.80	0.03	16,415	1.00	TAPAC-W4	0.40	(0.01)	39,688	-	-	-	-	-	-
CEN-W5	1.04	0.11	57,402	1.00	UREKA-W2	0.30	(0.01)	22,258	-	-	-	-	-	-
CGD-W5	0.15	-	54,695	-	VL-W1	0.98	0.02	13,807	-	-	-	-	-	-
CGH-W4	0.22	-	145,198	-	ZIGA-W1	3.24	0.10	29,387	3.00	-	-	-	-	-
CHAYO-W1	6.75	0.10	2,162	6.00	Preferred Share	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.10	0.12	6,373	4.00	SGF-P1	-	-	-	-	-	-	-	-	-
CWT-W5	1.48	0.03	755	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.13	0.01	109,170	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.09	0.04	27,043	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.58	0.01	60,847	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.40	(0.15)	7,918	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.28	(0.08)	6,641	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.22	(0.01)	85,926	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	20.20	0.20	346	20.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	19.60	0.40	309	19.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	6.70	0.20	15,842	6.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.90	(0.05)	231	8.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.60	0.05	123	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.35	-	1,355	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.38	(0.03)	26,952	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.32	-	263,401	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.22	(0.04)	228,923	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.15	0.10	6,097	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.84	0.04	5,179	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.12	0.04	7,847	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.35	(0.10)	11,252	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.05	-	16,995	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.96	(0.02)	354	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.00	0.02	30,105	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.66	0.22	3,072	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.14	(0.01)	92,541	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.94	0.02	13,662	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.63	0.01	1,138	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.22	-	7,538	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.24	(0.04)	15,487	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	5.55	(0.35)	740	5.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.57	-	3,127	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.81	0.01	425	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	11.40	(0.60)	591	11.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.56	0.18	421,890	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	27.00	1.00	480	26.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	3.00	0.16	14,432	2.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	12.50	-	24	12.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	2.46	(0.04)	2,548	2.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	3.12	(0.04)	6,010	3.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.39	0.01	24,560	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.80	0.01	271,426	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.17	-	8,180	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.18	0.01	28,286	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.33	0.01	5,526	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.45	0.02	1,245	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.14	-	120,970	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.15	(0.01)	1,545,038	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	15,961	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.38	(0.01)	174,742	-	-	-	-	-	-	-	-	-	-	-