

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.42	(0.01)	248,811	1.42
GFPT	12.20	0.10	26,643	12.21
LEE	2.58	0.02	3,120	2.57
MAX	-	-	-	-
NER	7.90	0.10	252,098	7.79
PPPM	0.20	(0.02)	71,025	0.21
STA	40.25	(0.50)	139,764	40.64
TRUBB	2.68	(0.06)	67,973	2.68
TWPC	5.50	0.05	10,211	5.44
UPOIC	6.40	(0.10)	9,508	6.55
UVAN	7.70	-	178,570	8.01
VPO	1.55	-	680,469	1.54
Banking				
BAY	28.50	0.50	13,498	28.26
BBL	104.00	1.50	114,939	103.50
CIMBT	0.75	0.01	10,925	0.74
KBANK	108.50	2.50	202,412	107.69
KKP	54.00	1.25	39,937	53.59
KTB	10.40	-	222,639	10.40
LHFG	1.09	0.01	28,361	1.08
SCB	98.75	1.50	134,915	98.16
TCAP	34.50	0.50	46,784	34.60
TISCO	90.75	1.50	78,076	90.64
TTB	0.99	0.02	3,345,760	0.99
Construction Materia				
CCP	0.56	0.01	37,952	0.55
COTTO	2.56	0.02	135,991	2.56
DCC	3.04	-	145,815	3.04
DCON	0.49	-	119,729	0.50
DRT	7.40	-	4,887	7.35
EPG	13.20	0.60	483,205	13.05
GEL	0.40	-	1,648,880	0.41
PPP	2.02	0.02	2,714	2.00
Q-CON	5.00	(0.05)	2,870	4.99
SCC	416.00	2.00	18,465	416.08
SCCC	161.00	-	1,988	160.68
SCP	5.85	0.05	775	5.80
SKN	7.25	(0.20)	402,280	7.60
STECH	2.50	0.04	40,276	2.51
TASCO	18.10	(0.20)	305,691	18.15
TOA	33.25	(0.25)	15,369	33.27
TPIPL	1.72	-	71,980	1.72
UMI	1.32	0.01	22,797	1.32
VNG	7.30	-	19,155	7.35
WIIK	2.38	-	14,780	2.40
Petrochemicals & Ch				
BCT	45.75	-	321	45.27
CMAN	2.36	-	875	2.36
GC	11.50	0.40	12,381	11.24
GGC	10.70	0.20	4,242	10.57
GIFT	2.32	0.04	1,694	2.30
IVL	41.25	0.75	214,478	41.06
NFC	3.88	(0.08)	67	3.83
PATO	11.40	0.10	180	11.28
PMTA	11.40	(0.10)	33	11.40
PTTGC	56.50	(1.75)	790,515	56.82
SUTHA	4.52	(0.04)	242	4.51
TCCC	32.75	-	166	32.92
TPA	6.60	-	65	6.53
UAC	5.05	0.05	1,512	5.01
UP	23.60	2.40	17	22.38
VNT	37.50	-	3,821	37.50
Commerce				
B52	0.60	-	25,029	0.60
BEAUTY	1.43	0.02	476,275	1.44
BIG	0.55	0.01	109,012	0.55
BJC	34.50	0.50	39,793	34.32
COM7	66.25	(0.25)	44,466	66.28
CPALL	58.00	0.50	158,667	57.82
CPW	3.64	0.08	29,930	3.64
CRC	32.75	1.00	325,938	32.75
CSS	1.93	0.03	67,333	1.93
DOHOME	25.00	(0.25)	109,061	25.07
FN	2.04	-	43,016	2.08
FTE	1.81	0.03	4,406	1.80
GLOBAL	21.10	-	78,069	21.20
HMPRO	13.40	0.30	386,011	13.39
ILM	13.70	0.20	48,426	13.78
IT	6.40	0.20	22,739	6.41
KAMART	3.54	0.08	5,700	3.51
LOXLEY	2.60	-	35,733	2.62
MAKRO	40.50	0.75	61,908	40.04
MC	9.05	0.05	6,260	9.05
MEGA	46.75	(0.50)	112,933	46.71
MIDA	0.52	0.02	34,407	0.51
RS	18.70	0.60	171,515	18.59
RSP	2.00	0.03	2,956	2.01
SABUY	9.40	(0.10)	94,791	9.53
SCM	8.05	0.05	29,588	8.05
SINGER	39.00	(1.25)	43,255	39.40
SPC	57.00	-	251	57.00
SPI	63.00	3.00	17	61.46
Information & Commr				
ADVANC	183.50	1.00	98,406	183.22
AIT	28.75	1.50	38,581	28.42
ALT	2.66	-	5,958	2.66
AMR	6.75	0.30	210,895	6.69
BLISS	-	-	-	-
DIF	12.50	0.10	28,575	12.48

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	36.50	2.75	505,422	35.59
FORTH	15.10	1.20	114,728	14.83
HUMAN	9.95	(0.05)	3,603	10.03
ILINK	7.15	(0.10)	38,497	7.13
INET	4.14	0.04	14,891	4.12
INTUCH	77.50	1.50	254,728	77.48
JAS	2.74	0.06	290,257	2.73
JASIF	9.80	(0.15)	362,331	9.80
JMART	34.25	(0.75)	139,543	34.73
JR	7.25	0.05	19,833	7.25
JTS	51.00	2.50	7,115	50.06
MFEC	6.20	0.05	1,810	6.24
MSC	6.00	-	2,836	5.87
MT	5.85	0.10	8,835	5.78
SAMART	6.80	(0.10)	5,439	6.85
SAMTEL	7.00	(0.05)	8,944	7.01
SDC	0.76	(0.06)	4,514,449	0.76
SIS	34.50	(0.50)	13,868	34.33
SKY	10.90	-	544	10.94
SVOA	1.84	0.12	469,384	1.78
SYMC	5.25	-	89	5.30
SYNEX	24.50	(0.40)	13,799	24.67
THCOM	9.55	(0.65)	390,082	9.73
TRUE	3.10	0.04	993,529	3.11
TWZ	0.11	(0.01)	2,002,717	0.12
Electronic Comp				
CCET	2.60	(0.04)	76,227	2.62
DELTA	546.00	(4.00)	8,457	549.01
HANA	78.25	(0.75)	89,697	78.69
KCE	86.75	-	87,300	86.83
METCO	274.00	8.00	3,041	269.07
NEX	8.70	-	47,347	8.65
SMT	6.25	(0.15)	37,893	6.31
SVI	4.86	0.04	20,469	4.85
TEAM	4.42	(0.14)	84,524	4.43
Energy & Utilitie				
7UP	1.36	0.08	4,443,038	1.33
ABPIF	2.50	-	1,722	2.50
ACC	0.88	(0.01)	15,877	0.88
ACE	4.16	-	2,222,037	4.22
AGE	2.62	(0.06)	69,546	2.65
AI	2.02	0.02	46,959	2.02
AKR	0.99	0.03	523,565	1.00
BAFS	25.75	0.25	8,421	25.57
BANPU	10.20	0.10	501,841	10.11
BCP	23.70	(0.10)	35,156	23.67
BCPG	14.20	0.10	40,968	14.18
BGRIM	42.50	(0.75)	109,850	42.53
BPP	18.10	-	43,800	18.04
BRRGIF	5.65	(0.05)	681	5.66
CKP	5.40	0.05	195,943	5.37
DEMCO	4.68	0.02	34,720	4.67
EA	58.00	(0.50)	60,701	58.16
EASTW	10.00	-	15,700	10.00
EGATIF	12.30	-	12,660	12.22
EGCO	175.50	0.50	10,803	175.69
EP	5.50	0.05	11,545	5.47
ESSO	7.10	0.05	63,404	7.07
ETC	2.66	-	68,408	2.65
GPSC	79.25	0.75	81,121	78.80
GREEN	1.80	0.03	157,244	1.81
GULF	38.75	1.00	615,516	38.46
GUNKUL	4.80	-	1,460,352	4.83
IFEC	-	-	-	-
IRPC	3.78	(0.04)	1,180,273	3.80
KBSPIF	10.60	0.10	2,334	10.53
LANNA	17.10	(0.60)	51,083	16.99
MDX	5.20	(0.05)	25,053	5.21
OR	29.00	0.50	488,301	28.97
PDI	8.45	0.05	954	8.40
PRIME	1.84	-	96,078	1.84
PTG	17.30	(0.20)	151,392	17.37
PTT	35.00	(0.25)	564,144	35.11
PTTEP	100.50	(2.00)	93,661	101.25
QTC	5.70	-	14,524	5.70
RATCH	44.50	0.25	32,697	44.58
RPC	1.06	0.15	2,925,709	1.03
SCG	4.34	0.08	570	4.34
SCI	2.06	0.04	12,069	2.04
SCN	2.60	(0.02)	24,290	2.59
SGP	11.20	-	16,904	11.20
SKE	1.02	0.04	292,195	1.03
SOLAR	2.12	-	258,899	2.10
SPCG	17.90	0.20	4,397	17.86
SPRC	7.90	-	139,086	7.90
SSP	12.60	(0.30)	108,269	12.68
SUPER	0.95	0.02	2,232,367	0.95
SUPEREIF	11.30	-	4,894	11.30
SUSCO	3.16	0.06	31,768	3.17
TAE	2.34	(0.02)	12,289	2.35
TCC	0.41	0.01	8,562	0.41
TOP	44.50	(1.00)	211,189	44.61
TPIPP	4.20	(0.04)	212,615	4.20
TSE	2.66	-	84,838	2.65
TTW	11.80	-	44,897	11.79
WHAUP	4.24	0.06	43,515	4.18
WP	5.05	(0.10)	75,431	5.16
Media & Publishi				
AMARIN	6.40	(0.30)	659	6.55
AQUA	0.39	-	103,586	0.39
AS	19.00	0.80	133,318	18.89
BEC	11.40	-	216,851	11.45
FE	185.00	(7.00)	1	185.00

Issue Date :

Friday August 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.83	0.01	4,381	1.84
GRAMMY	13.30	-	349	13.36
JKN	8.85	0.10	62,492	8.75
MACO	0.69	0.03	764,894	0.69
MAJOR	18.10	(0.10)	136,035	18.16
MATCH	1.65	(0.02)	8	1.67
MATI	7.45	(0.05)	67	7.73
MCOT	5.80	0.10	7,957	5.87
MONO	1.56	0.02	51,282	1.55
MPIC	1.58	(0.02)	18	1.59
NMG	0.15	0.01	132,901	0.15
PLANB	5.85	0.15	455,616	5.90
POST	-	-	-	-
PRAKIT	9.50	-	71	9.39
SE-ED	1.97	0.02	1,888	1.99
TBSP	17.00	-	10	17.00
TH	1.89	(0.02)	71,780	1.90
TKS	10.10	-	23,519	10.21
VGI	6.05	0.30	430,352	5.99
WAVE	0.70	-	21,133	0.69
WORK	21.40	0.70	96,357	21.38
Finance & Securities			-	
AEONTS	179.50	(0.50)	4,542	180.69
AMANAHA	5.00	0.10	71,863	4.99
ASAP	2.28	(0.04)	2,597	2.25
ASK	38.00	-	4,315	37.70
ASP	3.52	0.08	278,824	3.52
BAM	17.30	0.20	96,589	17.23
BFIT	33.75	0.75	16,954	33.67
BYD	8.55	(0.10)	22,714	8.60
CGH	1.05	0.02	115,969	1.04
CHAYO	12.40	0.20	86,019	12.46
ECL	1.70	0.06	151,419	1.70
FNS	3.92	0.10	4,615	3.88
FSS	5.10	0.30	85,311	5.00
GBX	1.40	0.12	1,155,583	1.37
GL	-	-	-	-
IFS	2.50	(0.02)	5,233	2.47
JMT	42.00	0.50	31,921	41.94
KCAR	8.80	0.35	11,835	8.73
KGI	6.15	(0.10)	132,803	6.21
KTC	59.50	0.50	107,187	59.63
MBKET	12.30	0.20	3,778	12.28
MFC	22.10	-	835	22.14
MICRO	7.65	0.05	20,247	7.68
ML	1.22	0.03	41,651	1.21
MTC	60.75	0.50	86,139	60.82
NCAP	12.30	(0.30)	65,157	12.40
PE	-	-	-	-
PL	2.56	0.02	1,096	2.55
S11	6.70	-	2,968	6.69
SAK	8.55	0.05	50,545	8.71
SAWAD	67.50	-	117,683	67.76
THANI	4.32	0.08	201,686	4.31
TTIDLOR	38.00	0.25	144,928	37.99
TK	9.15	0.05	1,802	9.12
TNITY	6.95	-	5,069	6.93
UOBKH	5.05	-	1,059	5.01
XPG	3.82	-	105,484	3.81
Food & Beverage			-	
APURE	8.70	0.10	37,005	8.67
ASIAN	17.30	(0.10)	67,104	17.37
BR	2.84	-	6,619	2.84
BRR	6.15	0.05	1,690	6.14
CBG	130.50	(2.00)	68,765	130.73
CFRESH	2.12	-	12,064	2.12
CHOTI	77.00	-	2	77.00
CM	2.90	0.08	2,946	2.86
CPF	26.00	-	294,618	25.99
CPI	3.32	(0.02)	233,397	3.43
F&D	-	-	-	-
GLOCON	1.19	0.01	534,370	1.20
HTC	34.25	-	1,688	34.14
I2CHI	11.20	-	26,623	11.20
KBS	4.46	0.02	1,961	4.43
KSL	3.78	(0.04)	125,189	3.80
KTIS	6.15	(0.05)	1,643	6.12
LST	5.30	(0.20)	45,524	5.51
M	53.00	1.00	18,154	52.58
MALEE	6.45	(0.05)	4,579	6.34
MINT	32.00	(0.25)	126,813	32.08
NRF	8.75	0.10	98,272	8.74
NSL	21.20	3.20	190,972	19.85
OISHI	41.75	0.50	46	41.79
OSP	36.75	(0.25)	51,051	36.76
PB	69.50	0.25	66	69.14
PM	9.95	(0.25)	31,191	10.04
PRG	11.70	(0.10)	45	12.09
RBF	19.20	(0.30)	135,725	19.34
SAPPE	26.50	0.25	2,459	26.35
SAUCE	28.75	(0.75)	609	29.03
SFP	108.00	-	2	108.00
SNNP	12.00	0.70	399,531	11.80
SNP	14.40	0.40	1,773	14.40
SORKON	5.75	0.40	37,614	5.61
SSC	30.00	-	53	30.03
SSF	-	-	-	-
SST	4.18	(0.02)	1,614	4.19
SUN	7.35	(0.15)	139,383	7.48
TC	5.75	-	1,091	5.76
TFG	4.50	0.02	14,564	4.51
TFMAMA	192.00	-	48	192.05
TIPCO	8.95	0.05	2,634	8.90

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN	6.95	0.05	80,725	6.99
TU	21.20	0.40	289,945	21.06
TVO	34.25	-	30,546	34.23
W	4.30	0.30	438,141	4.15
ZEN	10.90	(0.10)	506	10.93
Health Care Services	-	-	-	-
AHC	16.40	(0.10)	260	16.35
BCH	23.30	(0.10)	379,805	23.34
BDMS	22.50	-	242,151	22.46
BH	129.50	0.50	13,991	129.52
CHG	3.90	(0.04)	994,235	3.91
CMR	3.46	-	11,314	3.46
EKH	8.35	(0.10)	61,157	8.37
KDH	88.00	2.00	5	87.40
LPH	6.30	(0.20)	27,430	6.33
M-CHAI	183.00	(3.00)	1	183.00
NEW	-	-	-	-
NTV	38.75	(0.25)	460	38.53
PR9	10.00	-	8,753	10.02
PRINC	4.30	0.06	7,078	4.25
RAM	143.00	(2.00)	63	143.28
RJH	35.50	0.75	21,809	34.73
RPH	6.15	(0.20)	23,310	6.21
SKR	11.50	0.30	5,061	11.40
SVH	404.00	(2.00)	24	404.83
THG	28.75	-	9,043	28.52
VIBHA	2.26	0.04	118,224	2.25
VIH	11.40	(1.30)	239,397	11.71
WPH	2.14	0.02	1,272	2.13
Tourism & Leisure	-	-	-	-
ASIA	5.25	-	3	5.25
CENTEL	32.25	0.25	22,988	31.78
CSR	-	-	-	-
DUSIT	9.10	(0.05)	410	9.10
ERW	3.00	-	159,259	2.99
GRAND	0.52	-	47,818	0.51
LRH	31.00	(0.25)	308	31.86
MANRIN	23.00	(0.30)	4	23.13
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	53.00	0.75	2	52.88
SHR	3.50	-	91,536	3.52
VRANDA	6.05	-	740	6.05
Home & Office Prodt.	-	-	-	-
AJA	0.33	-	138,173	0.33
DTCI	-	-	-	-
FANCY	0.91	(0.02)	4,760	0.91
KYE	379.00	1.00	103	378.76
L&E	2.06	-	2,896	2.03
MODERN	3.60	0.04	461	3.59
OGC	-	-	-	-
ROCK	15.80	1.80	233	15.27
SIAM	1.86	-	6,715	1.86
TCMC	1.69	0.03	29,591	1.67
TSR	3.34	0.10	14,837	3.30
Insurance	-	-	-	-
AYUD	37.25	(0.50)	524	37.49
BKI	270.00	1.00	363	269.69
BLA	26.25	-	13,180	26.17
BUI	14.80	-	77	14.87
CHARAN	30.00	(0.25)	6	30.33
INSURE	32.25	2.00	1	32.25
KWG	1.50	-	2,854	1.50
MTI	87.50	-	90	87.31
NKI	47.50	(2.50)	1	47.50
NSI	76.50	-	8	76.75
SMK	28.75	0.25	135	28.67
TGH	31.75	1.50	6	31.54
THRE	1.39	(0.01)	49,060	1.40
THREL	2.94	0.06	5,051	2.91
TIP	27.75	(0.25)	16,063	27.89
TQM	112.50	0.50	4,320	112.42
TSI	0.29	(0.01)	2,796	0.29
TVI	8.50	(0.25)	25,444	8.72
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.50	0.10	5,839	19.44
ALUCON	177.50	-	4	177.13
BGC	11.00	(0.10)	25,169	11.01
CSC	49.25	-	59	49.34
NEP	0.39	-	279	0.39
PTL	25.00	(0.50)	7,591	25.06
SCGP	71.25	0.75	83,925	70.75
SFLEX	5.75	-	37,388	5.78
SITHAI	1.27	0.04	115,348	1.25
SLP	0.79	0.03	22,864	0.77
SMPC	11.00	(0.10)	10,773	11.07
SPACK	2.76	0.04	2,870	2.75
TCOAT	28.50	0.25	5	28.50
TFI	0.22	-	26,696	0.23
THIP	31.25	(0.50)	161	31.30
TMD	24.30	-	15	24.23
TOPP	199.00	(11.00)	4	199.75
TPBI	4.96	0.04	1,809	4.94
TPP	18.30	(0.40)	18	18.21
Personal Products &	-	-	-	-
APCO	4.96	0.02	6,538	4.94
DDD	16.80	0.10	7,576	16.79
JCT	77.25	0.75	14	76.27
KISS	10.80	0.40	43,495	10.78
OCC	10.10	0.20	1	10.10
S & J	-	-	-	-

Daily Quotation

Issue Date : Friday August 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.58	0.01	80,285	0.58
KWC	256.00	(4.00)	1	256.00
MENA	1.81	0.02	295,002	1.81
NOK	-	-	-	-
NYT	4.26	0.04	71,098	4.27
PORT	2.74	-	9,918	2.74
PRM	6.20	0.05	55,891	6.20
PSL	23.90	0.10	348,542	23.97
RCL	62.50	0.50	64,336	62.37
TFFIF	7.70	0.10	16,153	7.67
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	15.90	0.10	165,785	15.92
WICE	13.90	0.80	295,596	13.64
Automotive	-	-	-	-
3K-BAT	68.25	(0.50)	7	68.29
ACG	2.32	0.02	1,032	2.32
AH	21.90	(0.20)	29,689	21.95
CWT	3.50	-	12,942	3.50
EASON	1.52	(0.01)	29,255	1.55
GYT	-	-	-	-
HFT	8.20	(0.05)	29,186	8.28
IHL	3.94	-	6,541	3.92
INGRS	0.92	0.05	437,693	0.91
IRC	17.00	-	419	17.04
PCSGH	5.40	(0.10)	1,175	5.45
SAT	20.80	(0.40)	54,341	20.71
SPG	17.50	-	10	17.50
STANLY	168.50	0.50	408	167.49
TKT	1.81	(0.03)	17,815	1.80
TNPC	4.20	(0.02)	140,904	4.27
TRU	4.44	-	2	4.43
TSC	11.30	(0.10)	114	11.25
Industrial Materials	-	-	-	-
ALLA	1.75	0.01	8,007	1.74
ASEFA	3.96	0.06	2,766	3.89
CPT	0.85	0.01	1,649	0.84
CRANE	1.37	0.01	5,668	1.38
CTW	7.80	0.15	498	7.72
FMT	26.75	(0.25)	61	26.60
HTECH	5.75	0.10	28,233	5.69
KKC	1.05	0.01	5,136	1.04
PK	2.66	0.06	91,563	2.70
SNC	13.60	0.10	29,602	13.59
STARK	4.38	-	138,368	4.39
TCJ	3.76	-	166	3.77
TPCS	12.60	(0.10)	42	12.66
VARO	4.38	(0.08)	1	4.38
Property Fund & REI	-	-	-	-
AIMCG	5.45	0.10	1,524	5.37
AIMIRT	12.40	0.10	3,682	12.40
ALLY	6.75	-	4,810	6.75
AMATAR	8.90	(0.10)	1,506	8.90
B-WORK	10.10	-	264	10.09
BKKCP	10.90	0.10	74	10.80
BOFFICE	8.45	0.10	1,484	8.44
CPNCG	11.00	0.10	3,235	10.98
CPNREIT	21.10	0.60	19,859	20.70
CPTGF	8.80	(0.05)	1,450	8.82
CTARAF	5.10	-	100	5.05
DREIT	4.78	0.08	1,000	4.75
ERWPF	4.30	-	473	4.29
FTREIT	13.30	(0.20)	2,012	13.38
FUTUREPF	13.20	0.20	547	13.20
GAHREIT	8.30	-	279	8.29
GOLDPF	8.00	(0.15)	14	8.00
GREOREIT	10.00	-	864	10.00
GVREIT	10.40	(0.10)	2,473	10.38
HPF	4.70	0.02	1,092	4.69
HREIT	8.55	-	6,377	8.57
IMPACT	18.40	0.10	514	18.39
INETREIT	10.00	(0.10)	5,779	10.06
KPNPF	6.55	0.05	5	6.55
LHHOTEL	9.30	(0.15)	82	9.37
LHPF	5.35	0.05	91	5.33
LHSC	10.20	0.10	167	10.12
LPF	14.80	0.30	2,140	14.63
LUXF	6.70	0.25	37	6.84
M-II	7.65	0.05	203	7.70
M-PAT	4.54	0.16	82	4.56
M-STOR	6.30	0.05	42	6.30
MIPF	-	-	-	-
MIT	3.02	0.02	70	3.01
MJLF	7.00	0.20	243	6.83
MNIT	1.80	0.06	6	1.82
MNIT2	5.00	-	140	4.97
MNRF	3.24	0.04	348	3.22
POPF	11.00	-	1,811	11.02
PPF	11.30	-	130	11.30
PROSPECT	9.75	-	3,518	9.74
QHHR	5.30	0.05	893	5.29
QHOP	2.12	(0.10)	9	2.12
QHPP	9.55	0.10	3,160	9.50
SBPF	1.98	(0.02)	1,017	1.95
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	5.85	-	3,008	5.85
SRIPANWA	8.05	(0.05)	1,228	8.08
SSPF	7.65	0.10	128	7.58
SSTRT	5.75	-	534	5.75
TIF1	8.55	0.05	590	8.51
TLHPF	7.45	0.05	13	7.44
TNPF	1.99	(0.01)	18	1.99

Daily Quotation

Issue Date : _____

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

Issue Date :

Friday August 20, 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	7.20	0.10	1,657	7.00	ACE06C2112A	0.43	(0.01)	592,358	-
ABICO	5.40	(0.10)	2,120	5.00	T	0.12	(0.01)	2,865,752	-	ACE08C2109S	0.54	(0.02)	148,369	-
AU	10.30	0.30	10,163	10.00	TAPAC	4.10	0.04	8,605	4.00	ACE13C2109A	0.31	(0.02)	49,425	-
JCKH	0.50	-	12,031	-	THANA	1.30	0.02	1,246	1.00	ACE13C2112A	0.44	-	1,208,041	-
KASET	1.59	0.02	2,273	1.00	TIGER	2.30	-	510	2.00	ACE16C2111A	0.39	(0.01)	104,663	-
MUD	1.84	0.04	1,786	1.00	TITLE	2.06	0.04	3,971	2.00	ACE19C2109A	0.15	(0.02)	472,754	-
TACC	7.20	0.20	29,152	7.00	Resources (MAI	-	-	-	-	ACE19C2111A	0.36	-	886,935	-
TMILL	3.66	0.06	9,983	3.00	ABM	1.23	(0.02)	8,740	1.00	ACE28C2108L	-	-	-	-
XO	21.40	0.30	13,450	21.00	AIE	1.22	0.01	130,946	1.00	ACE28C2110A	0.34	(0.03)	356,256	-
Consumer Products	-	-	-	-	PSTC	2.34	(0.02)	93,992	2.00	ADVA01C2110A	0.29	-	133,096	-
BGT	0.98	(0.01)	656	-	SAAM	5.80	0.05	5,132	5.00	ADVA01C2111X	0.66	0.01	59,321	-
BIZ	11.10	(0.40)	34,186	11.00	SEAOil	3.02	0.16	39,595	3.00	ADVA01P2108A	-	-	-	-
DOD	11.30	0.40	38,733	11.00	SR	1.25	0.02	2,298	1.00	ADVA01P2111X	0.34	(0.02)	27,260	-
ECF	1.60	0.02	35,407	1.00	STOWER	0.10	0.01	13,562,873	-	ADVA06C2112A	0.68	(0.01)	13,658	-
EFORL	0.21	-	10,157,066	-	TAKUNI	1.10	0.02	45,554	1.00	ADVA08C2108S	0.65	0.01	5,920	-
HPT	0.75	0.01	13,051	-	TPCH	10.30	(0.20)	8,847	10.00	ADVA08P2111S	0.37	(0.03)	10,591	-
IP	21.50	0.10	1,728	21.00	TRT	2.66	0.14	85,760	2.00	ADVA11C2110A	0.36	-	50,120	-
JUBILE	23.20	0.20	1,413	23.00	UMS	1.14	0.04	284	1.00	ADVA11P2111A	0.27	(0.02)	9,360	-
MOONG	4.90	0.06	1,006	4.00	UPA	0.34	(0.02)	4,964,849	-	ADVA13C2109A	0.07	-	95,292	-
NPK	14.00	-	5	14.00	Services (MAI)	-	-	-	-	ADVA13C2111A	0.50	0.01	384,739	-
OCEAN	1.62	0.01	39,686	1.00	A5	-	-	-	-	ADVA13P2108A	-	-	-	-
SMD	15.60	-	98,442	15.00	ADD	28.00	(0.50)	3,137	28.00	ADVA13P2112A	0.21	(0.01)	89,162	-
TM	3.28	0.02	38,269	3.00	AKP	1.75	(0.03)	6,306	1.00	ADVA16C2110A	0.20	0.01	32,755	-
WINMED	6.10	(0.05)	26,788	6.00	AMA	5.15	0.05	14,515	5.00	ADVA19C2108A	-	-	-	-
Financials (MAI)	-	-	-	-	ARIP	0.79	0.01	23,831	-	ADVA19C2110A	0.25	-	903,004	-
ACAP	1.79	0.28	232,043	1.00	ATP30	1.20	-	8,064	1.00	ADVA19C2112A	0.54	0.01	70,024	-
AF	0.75	0.02	2,336	-	AUCT	9.45	-	11,183	9.00	ADVA19P2108A	-	-	-	-
AIRA	1.95	(0.01)	309	1.00	BOL	9.50	-	953	9.00	ADVA19P2111A	0.15	-	258,148	-
ASN	3.44	-	37	3.00	CMO	1.09	(0.02)	10,516	1.00	ADVA19P2112A	0.30	(0.02)	145,913	-
BROOK	0.71	0.03	2,090,942	-	D	3.86	0.12	4,251	3.00	ADVA28C2109A	0.07	-	18,252	-
GCAP	1.90	0.04	6,580	1.00	DV8	0.49	0.04	7,870	-	ADVA28C2110L	0.14	-	22,252	-
LIT	3.62	0.08	3,024	3.00	ETE	1.86	(0.05)	20,777	1.00	ADVA28C2111A	0.51	0.02	91,304	-
MITTSIB	1.20	0.03	715	1.00	FSMART	11.20	0.40	52,946	11.00	ADVA41C2108A	0.02	(0.01)	30	-
SGF	1.02	-	24,829	1.00	FVC	0.95	0.01	35,149	-	ADVA41C2110A	0.39	0.02	74,321	-
TQR	15.50	-	1,886	15.00	GSC	1.40	(0.04)	1,603	1.00	AEON01C2108A	-	-	-	-
Industrials (MAI)	-	-	-	-	HARN	2.22	0.02	1,302	2.00	AEON01C2110A	0.16	-	7,697	-
ADB	2.06	-	57,012	2.00	HEMP	0.60	0.01	18,139	-	AEON01C2111X	0.46	(0.02)	16,868	-
BM	4.00	0.12	63,606	4.00	IMH	16.10	0.50	26,095	15.00	AEON06C2111A	0.51	(0.02)	60,360	-
CHO	0.73	0.03	41,625	-	KK	2.98	0.04	2,593	2.00	AEON06C2111B	0.17	(0.01)	22,560	-
CHOW	3.36	0.08	279	3.00	KOOL	0.98	-	137,051	-	AEON08C2109S	0.01	(0.01)	9	-
CIG	0.55	-	28,152	-	LDC	1.28	(0.01)	425	1.00	AEON13C2109A	0.02	(0.01)	5,002	-
COLOR	2.04	0.02	17,618	2.00	LEO	11.90	-	52,636	11.00	AEON13C2111A	0.31	(0.01)	119,883	-
CPR	3.98	-	839	3.00	MORE	1.28	0.06	658,322	1.00	AEON16C2108A	-	-	-	-
FPI	2.64	0.02	34,170	2.00	MVP	3.84	(0.08)	18,926	3.00	AEON19C2109A	-	-	-	-
GTB	0.88	0.04	29,943	-	NBC	0.67	-	5,861	-	AEON19C2109B	0.07	-	8,694	-
KCM	0.99	0.05	32,705	-	NCL	3.88	0.02	41,196	3.00	AEON19C2111A	0.40	(0.03)	16,501	-
KUMWEL	3.16	0.02	166,470	3.00	NEWS	0.02	-	1,045,847	-	AEON19C2112A	0.68	(0.02)	89,037	-
KWM	4.32	(0.06)	73,728	4.00	NINE	4.12	0.10	16	4.00	AEON28C2110L	-	-	-	-
MBAX	5.05	0.05	3,154	5.00	OTO	10.30	0.50	56,441	10.00	AEON41C2108A	-	-	-	-
MGT	3.32	(0.04)	13,705	3.00	PHOL	4.66	-	23,192	4.00	AEON41C2109A	0.15	(0.02)	7,125	-
NDR	2.98	0.12	10,390	2.00	PICO	3.38	0.04	614	3.00	AMAT01C2109A	0.09	-	41,611	-
PACO	3.20	(0.02)	190,165	3.00	QLT	4.02	(0.02)	2,716	4.00	AMAT01C2111X	0.34	0.03	222,760	-
PDG	4.18	(0.02)	1,108	4.00	RP	2.10	0.04	351	2.00	AMAT01P2108A	-	-	-	-
PIMO	3.68	(0.04)	61,302	3.00	SE	1.06	-	10,753	1.00	AMAT06C2111A	0.14	0.02	197,406	-
PJW	4.44	-	75,759	4.00	SLM	-	-	-	-	AMAT08C2110S	0.46	0.03	51,826	-
PPM	1.78	0.04	2,978	1.00	SONIC	5.15	(0.05)	59,099	5.00	AMAT11C2112A	0.35	0.02	34,846	-
PRAPAT	1.66	0.02	15,944	1.00	SPA	7.30	0.50	40,758	7.00	AMAT13C2111A	0.18	0.02	171,308	-
RWI	2.12	(0.02)	245,780	2.00	THMUI	1.14	-	34,012	1.00	AMAT13C2112A	0.36	0.03	234,977	-
SALÉE	1.10	0.03	28,553	1.00	TNDT	2.36	(0.04)	12,442	2.00	AMAT16C2112A	0.39	(0.61)	5,108	-
SANKO	1.43	(0.01)	15,097	1.00	TNH	31.25	0.75	146	30.00	AMAT19C2108A	-	-	-	-
SELIC	3.30	-	17,450	3.00	TNP	5.05	0.05	30,372	5.00	AMAT19C2110A	0.09	0.01	101,784	-
SFT	7.80	0.20	43,798	7.00	TSF	-	-	-	-	AMAT19C2111A	0.20	0.02	158,190	-
SWC	7.25	(0.05)	2,802	7.00	TVD	0.91	(0.01)	35,466	-	AMAT19C2112A	0.36	0.03	594,178	-
TMC	1.04	0.02	4,809	1.00	TVT	0.78	(0.02)	103,922	-	AMAT28C2109A	-	-	-	-
TMI	1.07	(0.01)	15,408	1.00	VL	2.00	0.08	161,025	2.00	AMAT28C2112A	0.31	0.02	62,868	-
TMW	34.75	0.75	123	34.00	WINNER	4.00	0.02	53,755	4.00	AOT01C2108A	-	-	-	-
TPAC	18.60	1.20	5,418	18.00	YGG	20.70	0.10	3,710	20.00	AOT01C2109A	-	-	-	-
TPLAS	3.90	0.06	140,037	3.00	Technology (M/	-	-	-	-	AOT01C2110A	0.21	0.01	36,272	-
UBIS	7.35	(0.05)	47,584	7.00	APP	3.38	0.08	6,317	3.00	AOT01C2112X	0.41	0.02	21,590	-
UEC	2.22	(0.04)	14,872	2.00	COMAN	4.54	-	3,927	4.00	AOT01P2108A	0.09	(0.06)	46,002	-
UKEM	3.26	0.02	523,977	3.00	DITTO	16.40	0.2							

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2201X	0.36	(0.01)	56,175	-
AWC01P2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.10	-	15,880	-
AWC13C2110A	-	-	-	-
AWC13C2112A	0.24	-	46,552	-
AWC13C2112B	0.10	(0.01)	21,836	-
AWC19C2108A	-	-	-	-
AWC19C2110A	-	-	-	-
AWC19C2110B	0.06	-	23,712	-
AWC19C2112A	0.25	-	74,074	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.25	-	30,927	-
AWC41C2201A	0.41	-	60,887	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.27	(0.01)	51,638	-
BAM06C2110A	0.04	-	50	-
BAM06C2112A	0.19	-	22,426	-
BAM08C2111S	0.46	-	9,350	-
BAM13C2109A	-	-	-	-
BAM13C2110A	-	-	-	-
BAM13C2112A	0.18	0.01	257,306	-
BAM16C2110A	-	-	-	-
BAM19C2109A	-	-	-	-
BAM19C2110A	-	-	-	-
BAM19C2112A	0.17	(0.01)	70,250	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.12	-	24,336	-
BAM28C2201A	0.30	-	33,611	-
BANP01C2109A	0.17	-	175,961	-
BANP01C2109X	0.26	-	3,353	-
BANP01C2110X	0.14	-	145,134	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.10	-	3,754	-
BANP01P2111X	0.50	(0.01)	372	-
BANP06C2112A	0.28	-	4,699	-
BANP06P2111A	-	-	-	-
BANP08C2109S	0.48	(0.01)	2,397	-
BANP11C2110A	-	-	-	-
BANP13C2109A	-	-	-	-
BANP13C2110A	0.14	0.01	283	-
BANP13C2111A	0.09	-	19,028	-
BANP13C2111B	0.27	0.01	22,005	-
BANP13C2112A	0.51	0.01	5,626	-
BANP13C2112B	0.21	-	277,724	-
BANP13P2108A	-	-	-	-
BANP13P2110A	-	-	-	-
BANP13P2110B	0.17	(0.01)	21,812	-
BANP16C2109A	0.26	(0.01)	11,103	-
BANP16C2110A	0.09	-	2,966	-
BANP16C2112A	0.19	(0.81)	114,880	-
BANP19C2109A	0.10	0.01	156,646	-
BANP19C2110A	-	-	-	-
BANP19C2110B	0.03	(0.01)	623	-
BANP19C2111A	0.22	-	24,683	-
BANP19C2112A	0.42	0.01	21	-
BANP19P2109A	-	-	-	-
BANP19P2110A	0.08	(0.01)	103,709	-
BANP19P2112A	-	-	-	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.15	(0.01)	127,298	-
BANP28C2111B	-	-	-	-
BANP28C2112A	-	-	-	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.28	(0.06)	1,168	-
BANP41C2110A	0.11	(0.02)	14,344	-
BANP41C2110B	0.18	(0.01)	2,964	-
BANP41C2111A	0.22	(0.02)	48,529	-
BBL06C2112A	0.17	0.02	224,704	-
BBL08C2109S	0.02	-	2,595	-
BBL08C2112S	0.61	0.02	12,542	-
BBL11C2110A	0.07	-	9,181	-
BBL11P2109A	0.34	(0.02)	27,764	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.04	0.01	2,501	-
BBL13C2111A	0.15	0.02	349,999	-
BBL13C2112A	0.26	0.02	146,424	-
BBL13P2112A	0.47	(0.02)	55,610	-
BBL19C2109A	-	-	-	-
BBL19C2110A	-	-	-	-
BBL19C2111A	0.11	0.02	59,073	-
BBL19C2112A	0.26	0.02	507,409	-
BBL19P2108A	-	-	-	-
BBL19P2111A	0.33	(0.03)	41,700	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	-	-	-	-
BBL28C2112A	0.26	0.01	49,864	-
BBL41C2110A	-	-	-	-
BBL41C2110B	0.08	0.01	15,024	-
BCH01C2108A	-	-	-	-
BCH01C2109A	0.67	(0.04)	13,514	-
BCH01C2110X	0.48	(0.02)	54,209	-
BCH01C2111X	0.10	(0.01)	10,201	-
BCH01P2111X	0.36	0.01	49,399	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.34	(0.01)	222,398	-
BCH06C2111B	0.07	-	85,006	-
BCH08C2109S	1.00	(0.02)	9,070	1.00
BCH13C2109A	0.38	(0.02)	16,972	-
BCH13C2111A	0.41	(0.01)	357,252	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2111B	0.10	(0.02)	28,441	-
BCH16C2109A	0.44	(0.05)	3,014	-
BCH16C2111A	0.26	(0.01)	10,263	-
BCH16C2111B	0.08	-	6	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.35	(0.02)	16,283	-
BCH19C2111A	0.27	(0.02)	204,276	-
BCH19C2111B	0.06	-	10,624	-
BCH41C2109A	-	-	-	-
BCH41C2201A	-	-	-	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.48	(0.02)	16,379	-
BCP13C2109A	0.02	(0.01)	15	-
BCP13C2111A	0.33	(0.02)	12,318	-
BCP19C2109A	-	-	-	-
BCP19C2109B	-	-	-	-
BCP19C2111A	0.23	(0.02)	21,838	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.27	-	10,000	-
BCPG06C2112A	0.21	0.01	26,668	-
BCPG08C2111S	0.60	(0.02)	556	-
BCPG13C2109A	0.07	-	8	-
BCPG13C2111A	0.23	-	61,184	-
BCPG16C2111A	0.23	0.01	1,980	-
BCPG19C2109A	-	-	-	-
BCPG19C2111A	0.22	(0.01)	64,834	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.07	(0.01)	858	-
BCPG28C2111A	0.23	0.01	17,127	-
BDM0S01C2108A	0.01	(0.01)	1,000	-
BDM0S01C2110A	0.18	-	113,941	-
BDM0S01C2112A	0.33	-	20,431	-
BDM0S01P2108A	-	-	-	-
BDM0S01P2110X	0.33	(0.01)	21,896	-
BDM0S06C2110A	0.15	-	151,128	-
BDM0S06C2111A	0.14	(0.01)	93,126	-
BDM0S08C2108S	0.37	(0.01)	4,640	-
BDM0S08P2111S	0.80	0.01	5,400	-
BDM0S11C2110A	0.22	(0.01)	10,200	-
BDM0S11P2111A	0.55	0.01	13,980	-
BDM0S13C2108A	-	-	-	-
BDM0S13C2110A	0.18	-	160,629	-
BDM0S13C2111A	0.15	-	85,735	-
BDM0S13P2110A	0.16	(0.01)	32,002	-
BDM0S16C2109A	0.19	-	4,624	-
BDM0S19C2108A	-	-	-	-
BDM0S19C2109A	0.15	(0.01)	610	-
BDM0S19C2111A	0.09	(0.02)	22,787	-
BDM0S19C2112A	0.20	(0.01)	242,277	-
BDM0S19P2110A	0.12	-	23,043	-
BDM0S19P2111A	0.43	(0.01)	72,624	-
BDM0S28C2108L	-	-	-	-
BDM0S28C2110A	0.17	-	98,296	-
BDM0S28C2111A	0.14	(0.01)	15,210	-
BDM0S41C2108A	-	-	-	-
BDM0S41C2109A	0.10	(0.01)	1,824	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.19	-	56,259	-
BEM11C2111A	0.17	-	29,420	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.12	-	9,873	-
BEM13C2112A	0.32	(0.01)	159,634	-
BEM19C2109A	0.09	(0.01)	7,092	-
BEM19C2112A	0.30	(0.01)	48,997	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.19	(0.02)	59,656	-
BEM28C2112A	0.39	-	33,466	-
BGR101C2108A	-	-	-	-
BGR101C2109A	-	-	-	-
BGR101C2111X	0.18	(0.02)	15,066	-
BGR101C2112X	0.30	(0.03)	75,019	-
BGR101P2108A	-	-	-	-
BGR101P2112X	0.39	0.02	11,312	-
BGR106C2110A	0.10	(0.02)	172,140	-
BGR108C2108S	-	-	-	-
BGR108C2111S	0.62	(0.04)	3,491	-
BGR111C2110A	0.13	(0.02)	9,980	-
BGR111P2112A	0.47	0.01	15,840	-
BGR113C2109A	0.02	(0.01)	2	-
BGR113C2110A	0.08	(0.02)	80,236	-
BGR113C2112A	0.22	(0.03)	19,720	-
BGR116C2110A	0.05	(0.02)	712	-
BGR116C2112A	0.25	(0.03)	11,498	-
BGR119C2109A	0.03	(0.01)	1,002	-
BGR119C2111A	0.16	(0.02)	609,009	-
BGR119C2112A	0.31	(0.06)	5,111	-
BGR141C2108A	-	-	-	-
BGR141C2110A	0.15	(0.02)	32,780	-
BH01C2110A	0.22	-	7,198	-
BH01C2112X	0.55	0.02	11,036	-
BH06C2112K	0.49	-	35,674	-
BH08C2110S	0.59	0.01	6,800	-
BH13C2108A	-	-	-	-
BH13C2111A	0.21	0.01	78,295	-
BH16C2109A	0.06	-	1,442	-
BH19C2109A	-	-	-	-
BH19C2110A	-	-	-	-
BH19C2111A	0.36	-	131,179	-
BH41C2109A	0.06	(0.01)	400	-
BJC01C2109A	-	-	-	-
BJC01C2110A	-	-	-	-
BJC01C2112X	0.25	0.01	39,908	-

Issue Date :

Friday August 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC01P2109A	0.13	(0.02)	11,314	-
BJC06C2110A	0.07	-	87,048	-
BJC08C2111S	0.43	-	13,800	-
BJC11C2112A	-	-	-	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.22	0.01	125,589	-
BJC19C2109A	-	-	-	-
BJC19C2112A	0.17	0.01	75,154	-
BJC41C2110A	-	-	-	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.35	(0.02)	8,108	-
BPP01P2109A	0.10	-	4	-
BPP06C2109A	-	-	-	-
BPP08C2108S	-	-	-	-
BPP13C2112A	0.26	(0.01)	62,437	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.23	(0.01)	39,240	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.15	0.01	19,000	-
BTS01C2201X	0.44	0.02	16,242	-
BTS01P2109A	0.13	(0.02)	20	-
BTS13C2108A	-	-	-	-
BTS13C2111A	0.22	0.01	135,559	-
BTS19C2109A	-	-	-	-
BTS19C2110A	0.08	-	13,955	-
BTS19C2112A	0.21	0.02	93,327	-
CBG01C2108A	-	-	-	-
CBG01C2109A	0.08	(0.02)	30,340	-
CBG01C2109X	0.16	(0.02)	37,206	-
CBG01C2110T	0.62	(0.05)	28,919	-
CBG01C2111X	0.22	(0.03)	61,921	-
CBG01C2112X	0.39	(0.04)	31,481	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.42	0.01	11,055	-
CBG01P2111X	1.12	0.05	8,394	1.00
CBG06C2109A	0.14	(0.06)	210	-
CBG06C2110A	0.19	(0.04)	234,771	-
CBG06P2111A	0.43	0.03	95,680	-
CBG08C2108S	0.23	(0.05)	13,201	-
CBG08C2109S	0.74	(0.06)	27,629	-
CBG11C2110A	0.27	(0.03)	16,181	-
CBG11P2111A	0.84	0.03	12,070	-
CBG13C2109A	0.10	(0.04)	830	-
CBG13C2110A	0.23	(0.03)	42,707	-
CBG13C2111A	0.18	(0.02)	65,824	-
CBG13C2112A	0.41	(0.03)	278,889	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.23	0.01	40,043	-
CBG13P2111A	0.80	0.03	204,998	-
CBG16C2108A	-	-	-	-
CBG16C2109A	0.21	(0.04)	59,916	-
CBG16C2109B	0.12	(0.04)	7,009	-
CBG19C2108A	-	-	-	-
CBG19C2109A	0.09	(0.03)	64,068	-
CBG19C2110A	0.14	(0.03)	42,592	-
CBG19C2111A	0.11	(0.02)	135,154	-
CBG19C2112A	0.39	(0.04)	381,779	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.38	0.03	197,785	-
CBG19P2111A	0.87	0.04	150	-
CBG19P2112A	0.75	0.03	19,193	-
CBG41C2108A	-	-	-	-
CBG41C2109A	-	-	-	-
CBG41C2110A	0.28	(0.03)	53,830	-
CBG41C2110B	0.12	(0.02)	2,584	-
CENT01C2108A	0.01	(0.09)	356	-
CENT01C2110A	0.15	-	4	-
CENT01C2112X	0.48	(0.02)	25,904	-
CENT01P2108A	-	-	-	-
CENT06C2110A	0.06	-	1,011	-
CENT06C2112K	-	-	-	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.08	-	2,005	-
CENT13C2112A	0.22	-	75,066	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.20	-	34,492	-
CENT19C2201A	0.39	-	4,857	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.14	-	40,007	-
CENT28C2201L	0.27	-	19,976	-
CHG01C2108A	0.64	(0.12)	1,401	-
CHG01C2110A	0.29	(0.03)	27,530	-
CHG01C2111X	0.21	(0.01)	47,416	-
CHG01P2111X	0.48	0.01	41,962	-
CHG06C2109A	-	-	-	-
CHG06C2111A	0.23	(0.02)	115,790	-
CHG06P2112A	0.42	0.01	232,686	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.76	(0.03)	9,606	-
CHG11C2112A	0.25	(0.01)	4,920	-
CHG13C2109A	0.19	(0.02)	24,139	-
CHG13C2111A	0.17	(0.01)	147,354	-
CHG13C2201A	0.38	(0.62)	132,205	-
CHG16C2111A	0.17	(0.01)	6,545	-
CHG19C2109A	0.18	(0.02)	5,399	-
CHG19C2111A	0.20	(0.04)	437,901	-
CHG19C2112A	0.12	(0.02)	33,294	-
CK01C2110A	0.18	-	2,322	-
CK01C2112X	0.51	-	8,513	-
CK01P2109A	-	-	-	-
CK06C2110A	0.15	-	17,867	-
CK06C2112A	0.42	0.02	35,251	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK08C2110S	0.77	0.01	1,408	-
CK11C2111A	0.24	0.01	4,082	-
CK13C2109A	-	-	-	-
CK13C2110A	0.09	-	11	-
CK13C2112A	0.35	0.02	93,073	-
CK19C2109A	0.32	(0.02)	1,364	-
CK19C2110A	0.13	(0.01)	2	-
CK19C2111A	0.27	-	97,261	-
CK41C2109A	0.20	0.01	9,938	-
CKP01C2108A	-	-	-	-
CKP01C2109A	0.40	(0.01)	15,158	-
CKP01C2112X	0.18	-	24,978	-
CKP08C2110S	0.27	(0.01)	10,160	-
CKP11C2110A	0.09	(0.01)	6,201	-
CKP13C2110A	0.08	-	21,298	-
CKP13C2112A	0.20	(0.80)	25,040	-
CKP19C2110A	0.09	(0.01)	3,268	-
CKP19C2112A	0.19	0.01	64,902	-
CKP41C2109A	0.09	(0.01)	33,315	-
COM701C2108A	0.01	-	2,780	-
COM701C2110A	0.27	(0.01)	19,105	-
COM701C2111X	0.49	(0.02)	15,760	-
COM701P2108A	0.01	-	1	-
COM701P2110X	0.43	(0.01)	13,145	-
COM706C2108A	0.01	-	872	-
COM706C2110A	0.14	(0.01)	86,686	-
COM706C2112A	0.54	(0.01)	127,622	-
COM706P2111A	0.40	(0.01)	32,536	-
COM708C2110S	0.33	-	3	-
COM708C2111S	0.59	(0.01)	14,449	-
COM711C2112A	0.45	(0.01)	3,440	-
COM711P2111A	0.57	(0.01)	10,650	-
COM713C2110A	0.14	(0.02)	14,067	-
COM713C2111A	0.42	(0.02)	26,425	-
COM713C2112A	0.61	(0.01)	156,135	-
COM713P2110A	0.30	(0.01)	52,591	-
COM716C2110A	0.17	(0.01)	4,556	-
COM716C2112A	0.66	(0.02)	8,792	-
COM719C2108A	-	-	-	-
COM719C2110A	0.13	(0.01)	2,656	-
COM719C2111A	0.34	(0.02)	62,708	-
COM719C2112A	0.49	(0.02)	66,372	-
COM719P2110A	0.30	-	37,612	-
COM719P2112A	0.64	(0.36)	67,578	-
COM728C2110L	0.07	(0.01)	1,521	-
COM741C2109A	0.10	(0.02)	1,824	-
COM741C2110A	0.19	(0.03)	5,396	-
CPAL01C2108A	0.02	0.01	962	-
CPAL01C2110A	0.07	(0.03)	36	-
CPAL01C2110X	0.10	-	137	-
CPAL01C2112X	0.29	-	10,887	-
CPAL01P2108A	-	-	-	-
CPAL01P2110A	0.16	(0.02)	22,232	-
CPAL01P2112X	0.61	(0.01)	4,958	-
CPAL06C2109A	0.02	-	200	-
CPAL06C2111K	0.13	0.01	129,364	-
CPAL06C2112A	0.27	-	33,715	-
CPAL08C2108S	0.01	-	250	-
CPAL08C2111S	0.50	-	2,115	-
CPAL08P2111S	0.77	(0.02)	10,400	-
CPAL11C2110A	-	-	-	-
CPAL11P2109A	-	-	-	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.05	-	52	-
CPAL13C2112A	-	-	-	-
CPAL13C2112B	0.27	0.02	126,291	-
CPAL13P2109A	-	-	-	-
CPAL16C2109A	-	-	-	-
CPAL16C2111A	0.11	-	3,897	-
CPAL16C2112A	0.20	0.02	10,166	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	-	-	-	-
CPAL19C2112A	-	-	-	-
CPAL19C2112B	0.23	0.01	101,199	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.05	(0.02)	36,084	-
CPAL28C2111A	0.08	(0.01)	15,210	-
CPAL28C2111L	-	-	-	-
CPAL28C2112A	0.30	-	15,219	-
CPAL41C2109A	-	-	-	-
CPAL41C2202A	-	-	-	-
CPF01C2108A	-	-	-	-
CPF01C2110A	0.03	-	785	-
CPF01C2111X	0.15	-	40,000	-
CPF01P2108A	-	-	-	-
CPF01P2112X	-	-	-	-
CPF06C2110A	-	-	-	-
CPF06C2112A	0.12	-	103,300	-
CPF11C2110A	0.07	(0.01)	6,440	-
CPF11P2108A	0.12	(0.01)	8,000	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.03	-	6,700	-
CPF13C2111A	0.07	-	59,263	-
CPF13C2201A	0.15	-	128,534	-
CPF13P2109A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF16C2112A	0.14	-	10	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-
CPF19C2112A	0.06	-	126,507	-
CPF19C2201A	0.14	-	170,668	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.12	-	14,568	-
CPF41C2110A	0.05	(0.01)	5,148	-
CPF41C2201A	0.12	-	42,442	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.22	0.02	44,188	-
CPN01C2201X	0.48	0.01	33,215	-
CPN01P2110X	0.57	(0.04)	14,898	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.23	0.02	331,862	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.60	0.01	13,600	-
CPN11C2110A	0.17	-	37,800	-
CPN11P2112A	0.46	(0.01)	41,570	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.11	0.01	36,120	-
CPN13C2112A	0.39	0.02	279,410	-
CPN16C2109A	0.05	-	450	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.15	0.01	74,627	-
CPN19C2112A	0.35	0.03	57,162	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.22	0.01	64,917	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.20	0.03	66,811	-
CRC01P2110A	0.15	(0.04)	33,932	-
CRC06C2111A	0.08	0.02	193,204	-
CRC06C2112K	0.18	0.03	499,713	-
CRC06P2112K	0.19	(0.03)	142,456	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.29	0.03	35,540	-
CRC13C2109A	0.07	0.02	44,252	-
CRC13C2110A	0.07	0.01	23,905	-
CRC13C2112A	0.23	0.03	279,399	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.11	0.02	269,827	-
CRC19C2112A	0.23	0.04	128,330	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.07	0.01	12,168	-
CRC28C2111L	0.11	0.01	9,126	-
CRC28C2112A	0.24	0.03	52,728	-
CRC41C2109A	-	-	-	-
DELT06C2109A	0.11	(0.02)	57,590	-
DELT06C2111A	0.36	(0.01)	75,772	-
DELT06P2109A	0.02	(0.01)	210	-
DELT06P2110A	0.30	-	6,801	-
DELT13C2109A	0.07	(0.02)	259,011	-
DELT13C2110A	0.17	(0.01)	113,392	-
DELT13C2111A	0.27	(0.01)	866,781	-
DELT13P2109A	0.01	-	3,116	-
DELT13P2111A	0.45	(0.01)	316,948	-
DELT16C2108A	0.03	0.02	220	-
DELT16C2109A	0.15	(0.02)	5,020	-
DELT19C2108A	0.01	-	10	-
DELT19C2108B	0.01	-	5	-
DELT19C2109A	0.11	(0.01)	50	-
DELT19C2109B	0.24	(0.02)	150,858	-
DELT19C2110A	0.14	(0.01)	15,303	-
DELT19C2111A	0.26	(0.01)	23,500	-
DELT19C2112A	0.37	(0.02)	756,015	-
DELT19P2109A	0.06	-	299,304	-
DELT19P2109B	0.08	(0.02)	4,087	-
DELT19P2111A	0.53	(0.01)	88,510	-
DELT19P2112A	0.61	-	650,238	-
DELT28C2108L	0.01	-	1	-
DELT28C2112A	0.43	(0.02)	73,851	-
DELT41C2110A	0.50	(0.02)	269,792	-
DJI41C2109A	0.06	(0.02)	2,850	-
DJI41C2109T	0.23	0.01	12,340	-
DJI41C2109V	0.68	0.02	8,948	-
DJI41C2112T	1.13	0.02	805	1.00
DJI41P2109A	0.22	(0.01)	4,400	-
DJI41P2109T	0.39	-	4,350	-
DJI41P2112T	1.94	(0.05)	4,935	1.00
DOHO01C2109	-	-	-	-
DOHO01C2111	0.17	(0.02)	2,050	-
DOHO01P2109	0.11	(0.01)	4,000	-
DOHO06C2112	0.12	(0.02)	69,343	-
DOHO08C2108	-	-	-	-
DOHO11C2110	0.09	-	10,500	-
DOHO13C2108	-	-	-	-
DOHO13C2110	0.09	(0.01)	36,122	-
DOHO13C2112	0.20	(0.01)	62,010	-
DOHO16C2111	0.15	-	15,740	-
DOHO19C2108	-	-	-	-
DOHO19C2108	-	-	-	-
DOHO19C2110	-	-	-	-
DOHO19C2111	0.10	(0.01)	26,079	-
DOHO19C2111	-	-	-	-
DOHO19C2112	0.18	(0.01)	65,979	-
DOHO19P2108	-	-	-	-
DOHO19P2108	-	-	-	-
DOHO19P2111	0.23	0.01	67,018	-
DOHO28C2108	-	-	-	-
DOHO28C2109	-	-	-	-
DOHO28C2111	0.15	(0.02)	13,126	-
DOHO41C2108	-	-	-	-
DOHO41C2110	-	-	-	-
DOHO41C2112	0.21	(0.01)	12,965	-
DTAC01C2109A	0.20	0.09	116,238	-
DTAC01C2111X	0.46	0.13	155,934	-
DTAC01C2112A	0.32	0.09	181,886	-

Issue Date :

Friday August 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01P2112X	0.18	(0.06)	160,711	-
DTAC06C2112A	0.39	0.13	803,686	-
DTAC08C2110S	0.65	0.10	20,783	-
DTAC11C2112A	0.29	0.06	88,416	-
DTAC13C2109A	0.23	0.10	196,305	-
DTAC13C2111A	0.40	0.10	17,093	-
DTAC13C2112A	0.24	0.06	762,976	-
DTAC13C2201A	0.32	0.10	2,379,669	-
DTAC13P2112A	0.34	(0.08)	148,364	-
DTAC16C2112A	0.23	0.07	23,208	-
DTAC19C2108A	0.01	(0.01)	11	-
DTAC19C2110A	0.26	0.11	345,307	-
DTAC19C2112A	0.42	0.10	26,220	-
DTAC19C2112B	0.19	0.07	401,956	-
DTAC19C2112C	0.31	0.09	1,827,528	-
DTAC19P2112A	0.25	(0.09)	83,419	-
DTAC28C2110A	0.23	0.08	97,316	-
DTAC28C2110L	0.09	0.02	22,182	-
DTAC28C2111A	0.43	0.09	544	-
DTAC28C2201A	0.25	0.07	143,888	-
EA01C2109A	-	-	-	-
EA01C2111X	0.30	(0.01)	5,726	-
EA01P2111X	0.44	-	18,555	-
EA08C2108S	0.20	(0.03)	51	-
EA08C2111S	0.50	(0.03)	25,000	-
EA11C2110A	0.25	(0.01)	21,120	-
EA11P2110A	0.48	0.01	8,034	-
EA13C2109A	0.10	(0.02)	24,254	-
EA13C2112A	0.36	(0.02)	324,472	-
EA13P2109A	-	-	-	-
EA13P2111A	0.36	0.01	44,314	-
EA16C2108A	-	-	-	-
EA16C2110A	0.15	(0.02)	1,992	-
EA19C2108A	-	-	-	-
EA19C2110A	0.14	(0.01)	13,918	-
EA19C2112A	0.35	(0.01)	286,974	-
EA19P2110A	0.37	-	45,710	-
EA28C2108A	-	-	-	-
EA28C2110A	0.11	(0.01)	33,462	-
EA28C2110L	-	-	-	-
EA28C2112A	0.43	(0.01)	24,736	-
EA41C2109A	0.10	(0.02)	1,283	-
EA41C2110A	0.22	(0.02)	15,483	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.37	-	21,555	-
EGCO01C2201A	0.59	-	26,606	-
EGCO01P2109A	0.06	(0.03)	132	-
EGCO08C2110S	0.60	-	18,991	-
EGCO13C2110A	0.24	-	45,848	-
EGCO16C2110A	0.21	-	1,422	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.21	(0.01)	30,603	-
EGCO19C2112A	0.49	-	22,346	-
EPG01C2110A	0.26	0.04	43,584	-
EPG01C2201X	0.57	0.07	11,686	-
EPG06C2111A	0.40	0.07	75,049	-
EPG13C2110A	0.25	0.05	288,706	-
EPG13C2112A	0.47	0.05	15,851	-
EPG16C2109A	0.19	0.04	7,278	-
EPG19C2109A	0.16	0.04	55,909	-
EPG19C2111A	0.36	0.06	37,642	-
EPG19C2201A	0.42	0.06	80,558	-
EPG28C2112A	0.53	0.04	26,320	-
ESSO01C2108A	-	-	-	-
ESSO01C2111X	-	-	-	-
ESSO06C2109A	0.01	-	1	-
ESSO06C2112A	0.14	-	6,600	-
ESSO08C2109S	-	-	-	-
ESSO13C2109A	0.02	(0.01)	500	-
ESSO13C2111A	0.13	-	7,840	-
ESSO13C2112A	0.26	(0.74)	29,877	-
ESSO19C2110A	0.05	-	1,913	-
ESSO19C2111A	-	-	-	-
ESSO19C2112A	0.25	0.01	94,099	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	-	-	-	-
ESSO28C2112A	0.17	0.01	14,191	-
ESSO28C2201A	0.32	(0.68)	16,086	-
GFPT06C2111A	0.20	0.01	16,875	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	0.14	-	4,202	-
GFPT13C2112A	0.25	0.01	35,256	-
GFPT19C2109A	-	-	-	-
GFPT19C2109B	-	-	-	-
GFPT19C2112A	0.23	-	19,270	-
GLOB01C2110A	0.11	(0.01)	64,821	-
GLOB01C2112X	0.35	-	164,590	-
GLOB01P2110A	0.41	(0.01)	28,852	-
GLOB06C2109A	-	-	-	-
GLOB06C2112A	0.22	-	110,060	-
GLOB08C2109S	0.35	-	25,730	-
GLOB13C2109A	0.06	(0.01)	2,298	-
GLOB13C2111A	0.32	-	29,618	-
GLOB19C2109A	0.01	(0.04)	200	-
GLOB19C2110A	0.17	(0.01)	20,004	-
GLOB19C2112A	0.34	-	114,565	-
GLOB19P2111A	0.74	(0.02)	4,612	-
GPSC01C2108A	0.01	-	140	-
GPSC01C2109A	0.19	-	22,860	-
GPSC01C2109T	0.18	-	10	-
GPSC01C2109X	0.39	0.01	15,240	-
GPSC01C2112A	0.52	0.01	21,197	-
GPSC01C2112X	0.54	-	37,125	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.27	(0.02)	13,590	-
GPSC01P2112X	0.69	(0.03)	37,375	-
GPSC06C2109A	0.22	0.01	104,142	-
GPSC08C2108S	0.52	0.01	7,840	-
GPSC08C2109S	0.75	0.02	16,543	-
GPSC11C2112A	0.45	0.01	14,742	-
GPSC11P2111A	0.52	(0.01)	12,120	-
GPSC13C2108A	-	-	-	-
GPSC13C2109A	0.36	0.01	95,179	-
GPSC13C2112A	0.45	0.01	289,077	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.17	(0.02)	53,711	-
GPSC16C2109A	0.10	-	12,104	-
GPSC16C2110A	0.32	0.01	39,286	-
GPSC19C2108A	-	-	-	-
GPSC19C2109A	0.28	0.01	35,784	-
GPSC19C2111A	0.35	0.01	403,262	-
GPSC19P2109A	-	-	-	-
GPSC19P2110A	0.14	(0.01)	126,434	-
GPSC19P2111A	0.45	(0.02)	127,167	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.22	(0.01)	16,220	-
GPSC41C2108A	-	-	-	-
GPSC41C2109A	0.26	(0.02)	2,736	-
GPSC41C2110A	0.58	0.03	2,210	-
GPSC41C2111B	0.47	0.01	99,722	-
GULF01C2108T	-	-	-	-
GULF01C2109A	0.13	0.01	68,449	-
GULF01C2111X	0.38	0.04	89,754	-
GULF01C2112A	0.26	0.02	338,589	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.29	(0.03)	12,036	-
GULF06C2112A	0.32	0.04	428,009	-
GULF08C2108S	0.44	0.03	10,640	-
GULF08P2111S	0.30	(0.05)	7,893	-
GULF11C2111A	0.34	0.01	65,620	-
GULF11P2108A	-	-	-	-
GULF13C2110A	0.23	0.04	601,379	-
GULF13C2112A	0.40	0.05	381,572	-
GULF13C2201A	0.27	(0.73)	413,570	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.09	(0.01)	37,134	-
GULF13P2112A	0.30	(0.04)	245,749	-
GULF16C2112A	0.31	0.04	19,394	-
GULF19C2108A	-	-	-	-
GULF19C2110A	0.27	0.04	342,759	-
GULF19P2110A	0.07	(0.01)	55,523	-
GULF19P2112A	0.25	(0.02)	8,169	-
GULF28C2110A	0.21	0.03	77,235	-
GULF28C2110L	0.05	(0.01)	32,168	-
GULF28C2112A	0.44	0.02	30	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.26	0.02	63,378	-
GUNK01C2108A	1.39	-	54	1.00
GUNK01C2108B	0.15	(0.03)	16,462	-
GUNK01C2110A	0.79	(0.01)	22,232	-
GUNK01C2111X	0.44	(0.01)	86,322	-
GUNK01C2112X	0.17	-	21,276	-
GUNK01P2108A	0.01	-	8,410	-
GUNK01P2111X	0.62	(0.01)	105,946	-
GUNK06C2111A	0.35	(0.01)	258,130	-
GUNK06C2111B	0.09	-	60,004	-
GUNK06P2111A	0.43	(0.02)	55,401	-
GUNK08C2108S	0.91	-	7,200	-
GUNK11C2111A	0.52	0.01	23,180	-
GUNK11P2112A	0.63	(0.02)	10,000	-
GUNK13C2110A	0.80	-	20	-
GUNK13C2110B	0.44	(0.01)	376,095	-
GUNK13C2111A	0.11	-	87,400	-
GUNK13P2111A	0.52	(0.02)	88,315	-
GUNK16C2108A	-	-	-	-
GUNK16C2110A	0.25	(0.01)	18,995	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.48	(0.01)	129,232	-
GUNK19C2110C	0.18	(0.01)	136,551	-
GUNK19C2111A	0.09	(0.01)	72,611	-
GUNK19P2111A	0.46	(0.03)	20,200	-
GUNK41C2110A	0.68	0.01	35,581	-
GUNK41C2110B	0.32	-	7,128	-
HANA01C2108A	0.19	(0.05)	44,409	-
HANA01C2109A	0.97	(0.04)	19,547	-
HANA01C2111X	0.78	(0.03)	22,502	-
HANA01P2108A	0.02	(0.07)	50	-
HANA01P2110A	0.13	(0.01)	78,152	-
HANA01P2111X	0.59	0.01	58,967	-
HANA06C2110A	0.80	(0.05)	38,547	-
HANA08C2110S	1.48	(0.06)	4,500	1.00
HANA08C2111S	0.88	(0.04)	36,979	-
HANA13C2109A	1.05	(0.06)	683	1.00
HANA13C2110A	0.63	(0.04)	618,661	-
HANA13C2112A	0.62	(0.38)	1,151,751	-
HANA13P2109A	0.01	(0.02)	120	-
HANA13P2110A	0.07	0.02	15	-
HANA13P2111A	0.29	0.01	339,416	-
HANA16C2112A	0.83	(0.03)	11,919	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.70	(0.03)	64,254	-
HANA19C2112A	0.67	(0.03)	320,733	-
HANA19P2110A	0.04	(0.01)	16,230	-
HANA19P2111A	0.39	0.01	192,250	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.49	(0.03)	59,273	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA28C2111A	0.47	(0.02)	19,757	-
HANA41C2109A	-	-	-	-
HANA41C2110A	0.66	(0.03)	105,282	-
HMPR01C2110A	0.05	-	300	-
HMPR01C2112A	0.17	0.02	13,792	-
HMPR06C2112A	0.23	0.03	174,856	-
HMPR11C2110A	-	-	-	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.07	0.01	83,720	-
HMPR13C2112A	0.25	0.03	183,411	-
HMPR19C2109A	-	-	-	-
HMPR19C2111A	0.10	0.01	16,455	-
HMPR19C2201A	0.23	0.01	30,146	-
HMPR41C2110A	0.07	0.01	1,861	-
HSI28C2108E	0.01	(0.01)	231,081	-
HSI28C2108F	0.01	-	1,004	-
HSI28C2108G	0.01	-	8,527	-
HSI28C2108H	0.01	-	34	-
HSI28C2109A	0.25	(0.07)	558,360	-
HSI28C2109B	0.08	(0.08)	649,735	-
HSI28C2109C	0.03	(0.02)	413,604	-
HSI28C2109D	0.02	(0.01)	249,277	-
HSI28P2108E	4.46	1.42	2	4.00
HSI28P2108F	3.14	1.04	2	3.00
HSI28P2108G	1.77	0.35	7,892	1.00
HSI28P2108H	0.74	0.19	1,226,312	-
HSI28P2109A	4.02	0.44	564	4.00
HSI28P2109B	2.68	0.24	52	2.00
HSI28P2109C	1.67	0.25	1,780,940	1.00
HSI28P2109D	0.99	0.15	349,981	1.00
HSTE28C2108C	-	-	-	-
HSTE28C2108E	-	-	-	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.05	0.01	26,583	-
HSTE28C2109B	0.04	0.01	1	-
HSTE28C2109C	-	-	-	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	0.98	0.09	935	1.00
ICH101C2111X	0.10	-	20,002	-
ICH101P2111X	0.36	(0.02)	8,667	-
ICH106C2111A	0.11	-	52,000	-
ICH108C2111S	0.37	0.01	6,100	-
ICH113C2111A	0.10	-	54,247	-
ICH119C2111A	-	-	-	-
ICH119C2201A	0.20	-	157,907	-
INTU01C2110A	0.72	0.06	23	-
INTU01C2201A	0.94	0.05	88,634	-
INTU01P2110A	0.06	-	437	-
INTU01P2112A	0.48	(0.05)	37,366	-
INTU11C2108A	0.72	0.13	1	-
INTU13C2110A	0.76	0.07	95,954	-
INTU13C2112A	0.64	0.05	991,387	-
INTU13P2112A	0.20	(0.03)	201,587	-
INTU19C2108A	0.21	0.06	14,444	-
INTU19C2111A	0.80	0.06	26,564	-
INTU19C2112A	0.64	0.05	891,260	-
INTU19P2112A	0.45	(0.06)	478,782	-
INTU23C2111A	1.43	0.07	6	1.00
INTU28C2111A	0.88	0.08	118,444	-
INTU41C2108A	0.36	0.04	1,051	-
INTU41C2111A	0.93	0.08	10,984	-
IRPC01C2110A	0.11	(0.01)	22	-
IRPC01C2110X	-	-	-	-
IRPC01C2111X	0.34	(0.02)	12,007	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	0.41	0.01	92,241	-
IRPC06C2110A	0.06	-	206,396	-
IRPC06C2111A	0.25	(0.02)	251,909	-
IRPC06P2112A	0.26	-	44,703	-
IRPC08C2109S	0.27	(0.02)	4,958	-
IRPC08C2112S	0.72	(0.03)	3,630	-
IRPC11C2110A	0.14	(0.02)	23,000	-
IRPC13C2110A	0.11	(0.01)	82,623	-
IRPC13C2111A	0.22	(0.02)	277,350	-
IRPC13C2112A	0.40	(0.03)	150,213	-
IRPC13P2109A	-	-	-	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	-	-	-	-
IRPC16C2112A	0.37	(0.01)	3,798	-
IRPC19C2110A	0.07	(0.02)	19,320	-
IRPC19C2111A	0.21	(0.02)	213,915	-
IRPC19C2112A	0.38	(0.02)	18,246	-
IRPC19P2109A	-	-	-	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.23	(0.02)	39,546	-
IRPC28C2112A	0.44	(0.01)	39,546	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.14	-	1,568	-
IVL01C2109A	0.03	0.01	845	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.14	-	16,204	-
IVL01C2111X	0.34	0.02	57,586	-
IVL01C2112T	0.23	0.01	23,362	-
IVL01P2109A	0.08	0.01	630	-
IVL01P2112X	0.32	(0.02)	10,773	-
IVL06C2110A	0.07	-	53,270	-
IVL06C2112K	0.26	0.01	322,141	-
IVL06P2112A	0.23	(0.02)	196,022	-
IVL08C2108S	0.05	(0.03)	10	-

Issue Date :

Friday August 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
IVL08C2111S	0.53	0.02	23,000	-
IVL11C2111A	0.21	-	27,000	-
IVL11P2109A	0.30	(0.04)	17,381	-
IVL13C2109A	0.03	-	15,101	-
IVL13C2110A	0.06	-	80,277	-
IVL13C2111A	0.18	0.01	603,317	-
IVL13C2112A	0.32	0.02	157,786	-
IVL13P2108A	-	-	-	-
IVL13P2111A	0.22	(0.02)	63,410	-
IVL16C2109A	-	-	-	-
IVL16C2110A	0.10	-	1,136	-
IVL16C2111A	0.34	0.03	52,175	-
IVL19C2109A	-	-	-	-
IVL19C2110A	0.09	0.01	100,535	-
IVL19C2111A	0.22	0.02	227,299	-
IVL19C2112A	0.38	0.02	27,054	-
IVL19P2109A	0.10	(0.02)	2,200	-
IVL19P2110A	0.17	(0.02)	1,950	-
IVL19P2112A	0.36	(0.02)	125,848	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.07	-	10,126	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.15	-	12,168	-
IVL28C2112A	0.42	0.03	14,487	-
IVL41C2108A	-	-	-	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.16	0.01	5,046	-
IVL41C2111A	0.32	0.02	55,274	-
JAS06C2108A	0.01	-	5,577	-
JAS06C2112A	0.16	0.01	96,746	-
JAS08C2108A	-	-	-	-
JAS13C2109A	0.06	-	8,811	-
JAS13C2110A	0.06	-	20,257	-
JAS13C2112A	0.19	0.02	131,713	-
JAS19C2108A	-	-	-	-
JAS19C2110A	0.10	-	4,852	-
JAS19C2110B	0.07	-	71,217	-
JAS19C2112A	0.27	0.02	377,597	-
JAS28C2110A	0.07	0.01	29,748	-
JAS28C2111A	0.08	0.01	31,014	-
JAS28C2201A	0.37	(0.63)	49,854	-
JAS41C2110A	0.14	0.01	36,581	-
JMAR06C2112A	0.19	(0.02)	130,809	-
JMAR06C2112B	0.38	(0.03)	43,416	-
JMAR11C2112A	0.28	(0.01)	19,849	-
JMAR13C2111A	0.18	(0.03)	74,719	-
JMAR13C2201A	0.32	(0.04)	143,729	-
JMAR16C2111A	0.18	(0.02)	35,133	-
JMAR19C2111A	0.18	(0.01)	137,675	-
JMAR19C2112A	0.31	(0.03)	75,459	-
JMT01C2108A	0.01	-	30,000	-
JMT01C2110A	0.16	0.01	24,691	-
JMT01C2112X	0.33	0.01	17,284	-
JMT06C2111A	0.14	0.01	29,303	-
JMT06C2112A	0.37	0.02	84,805	-
JMT08C2108S	-	-	-	-
JMT08C2111S	0.52	0.01	40,747	-
JMT11C2112A	0.18	-	14,070	-
JMT13C2109A	0.05	(0.01)	3,015	-
JMT13C2112A	0.28	-	210,162	-
JMT16C2110A	0.15	-	22,243	-
JMT19C2108A	-	-	-	-
JMT19C2109A	0.11	-	11,928	-
JMT19C2112A	0.30	0.01	425,325	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.11	-	30,421	-
JMT41C2109A	-	-	-	-
JMT41C2110A	0.15	-	31,980	-
KBAN01C2109A	0.01	-	1,531	-
KBAN01C2109X	0.02	(0.07)	4,510	-
KBAN01C2110X	0.06	0.01	2,995	-
KBAN01C2111X	0.19	0.03	19,384	-
KBAN01C2112T	0.20	0.02	24,595	-
KBAN01C2112X	0.38	0.03	90,308	-
KBAN01P2109A	0.58	(0.09)	12,695	-
KBAN01P2112X	0.51	(0.04)	12,397	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	-	-	-	-
KBAN06C2111A	0.12	0.02	27,246	-
KBAN06C2112A	0.31	0.04	134,197	-
KBAN06P2110A	-	-	-	-
KBAN06P2112A	0.41	(0.06)	88,968	-
KBAN08C2108S	0.01	(0.01)	911	-
KBAN08C2109S	0.03	-	1,281	-
KBAN08C2111S	0.53	0.05	35,219	-
KBAN08P2111S	0.83	(0.05)	11,387	-
KBAN13C2108A	-	-	-	-
KBAN13C2109A	-	-	-	-
KBAN13C2109B	0.02	-	45,310	-
KBAN13C2111A	0.11	0.01	22,813	-
KBAN13C2112A	0.22	0.02	213,169	-
KBAN13C2112B	0.34	0.04	442,746	-
KBAN13P2109A	0.10	(0.06)	15,932	-
KBAN13P2110A	-	-	-	-
KBAN13P2112A	0.48	(0.05)	133,701	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.02	-	386	-
KBAN16C2111A	0.10	0.01	495	-
KBAN16C2111B	0.27	0.03	10,718	-
KBAN19C2108A	-	-	-	-
KBAN19C2109A	-	-	-	-
KBAN19C2109B	0.02	0.01	118	-
KBAN19C2110A	0.06	-	29,399	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19C2111A	0.16	0.02	27,040	-
KBAN19C2112A	0.22	0.04	137,544	-
KBAN19C2112B	0.34	0.04	115,027	-
KBAN19P2109A	0.12	(0.02)	610	-
KBAN19P2110A	-	-	-	-
KBAN19P2111A	0.38	(0.04)	37,399	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	0.01	-	29	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.12	-	4,563	-
KBAN28C2112A	0.35	0.04	60,815	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.07	-	856	-
KBAN41C2110B	-	-	-	-
KBAN41C2111A	0.23	0.02	15,461	-
KBAN41C2112A	0.44	(0.56)	41,454	-
KBAN41P2109A	0.40	(0.07)	5,930	-
KBAN42C2110G	-	-	-	-
KCE01C2109A	0.92	(0.02)	31,505	-
KCE01C2109X	1.34	-	14,226	1.00
KCE01C2110X	0.84	(0.01)	67,551	-
KCE01C2112A	0.95	-	73,619	-
KCE01C2112T	0.74	(0.01)	22,953	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.13	(0.01)	4,963	-
KCE01P2111X	0.34	(0.01)	88,672	-
KCE06C2110A	0.93	(0.02)	17,296	-
KCE06P2112A	0.31	(0.01)	11,683	-
KCE08C2108S	-	-	-	-
KCE08C2111S	1.21	(0.01)	29,646	1.00
KCE11C2111A	0.72	(0.01)	36,495	-
KCE13C2108A	-	-	-	-
KCE13C2109A	0.75	(0.01)	13,556	-
KCE13C2112A	0.88	(0.01)	189,414	-
KCE13C2201A	0.81	(0.01)	609,989	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.13	-	375,897	-
KCE13P2112A	0.49	(0.02)	115,032	-
KCE16C2109A	1.36	-	2,257	1.00
KCE16C2110A	0.69	(0.01)	7,459	-
KCE19C2109A	1.15	-	11	1.00
KCE19C2109B	0.66	(0.02)	19,208	-
KCE19C2112A	0.88	(0.01)	91,915	-
KCE19P2109A	0.01	-	7,000	-
KCE19P2110A	0.14	(0.02)	161,270	-
KCE19P2111A	0.41	(0.01)	157,448	-
KCE19P2112A	0.84	(0.01)	131,385	-
KCE41C2108A	-	-	-	-
KCE41C2110A	0.93	0.02	512	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.49	0.04	30,618	-
KKP11C2111A	0.19	0.02	26,880	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.18	0.02	87,170	-
KKP13C2112A	0.37	0.04	243,631	-
KKP19C2111A	0.15	0.01	42,088	-
KKP19C2112A	0.38	0.04	39,612	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.21	0.01	25,108	-
KTB13C2108A	-	-	-	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.08	-	113,773	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.08	-	161,142	-
KTB28C2108A	-	-	-	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.09	(0.01)	8,489	-
KTB28C2201A	0.17	0.02	44,226	-
KTC01C2108A	0.01	-	968	-
KTC01C2110A	0.09	(0.01)	676	-
KTC01C2111X	0.24	-	56,926	-
KTC01C2112A	0.41	0.01	57,919	-
KTC01P2108A	0.13	(0.04)	6,900	-
KTC01P2111X	0.62	(0.02)	28,171	-
KTC06C2109A	0.01	-	600	-
KTC06C2111A	0.15	-	162,740	-
KTC06C2112A	0.47	0.01	263,311	-
KTC06P2112A	0.79	(0.02)	133,931	-
KTC08C2108S	0.03	0.02	1,500	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.33	0.02	11,826	-
KTC11C2112A	0.35	0.01	13,555	-
KTC11P2109A	0.58	(0.05)	25,720	-
KTC13C2109A	0.01	(0.01)	5,929	-
KTC13C2110A	0.02	-	3,531	-
KTC13C2110B	0.12	-	119,701	-
KTC13C2112A	0.40	0.01	510,936	-
KTC13P2110A	0.49	(0.05)	236,413	-
KTC16C2110A	-	-	-	-
KTC16C2110B	0.12	-	2,980	-
KTC19C2109A	-	-	-	-
KTC19C2110A	0.01	(0.01)	153	-
KTC19C2110B	0.09	(0.01)	60,350	-
KTC19C2111A	0.21	0.02	25,357	-
KTC19C2112A	0.33	-	275,580	-
KTC19P2110A	0.42	(0.05)	25,495	-
KTC19P2112A	0.52	(0.03)	224,775	-
KTC28C2109A	-	-	-	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.21	0.01	70,884	-
KTC28C2112A	0.44	0.02	93,150	-
KTC41C2108A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC41C2109A	-	-	-	-
KTC41C2110A	0.13	-	4,496	-
KTC41C2111A	0.23	-	9,118	-
KTC41C2111B	0.41	0.01	126,344	-
LH01C2108A	-	-	-	-
LH01C2112X	0.31	0.01	40,291	-
LH13C2108A	-	-	-	-
LH13C2111A	0.16	-	273	-
LH19C2109A	-	-	-	-
MAJO13C2110A	0.09	(0.01)	78,313	-
MAJO13C2110E	0.04	(0.01)	1	-
MAJO19C2111A	0.10	0.01	2,002	-
MAJO19C2111E	-	-	-	-
MAJO19C2112A	0.13	(0.01)	173,862	-
MBK13C2112A	0.12	-	39,066	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.04	-	2,000	-
MBK19C2112A	0.12	-	25,069	-
MEGA06C2110A	0.54	(0.04)	19,047	-
MEGA08C2110S	0.82	(0.03)	26,769	-
MEGA13C2110A	0.60	(0.03)	25,129	-
MEGA13C2112A	0.43	(0.02)	323,348	-
MEGA16C2112A	0.50	(0.50)	16,476	-
MEGA19C2110A	0.52	(0.04)	15,613	-
MEGA19C2112A	0.46	(0.01)	148,511	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.24	(0.01)	192,666	-
MINT01P2110A	0.23	0.01	45,381	-
MINT06C2110K	0.12	(0.01)	117,316	-
MINT06C2112K	0.33	(0.01)	15,838	-
MINT06P2112K	0.14	-	97,797	-
MINT08C2108A	-	-	-	-
MINT11C2111A	0.16	-	8,960	-
MINT11P2108A	-	-	-	-
MINT11P2201A	0.31	-	26,550	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.13	(0.01)	51,102	-
MINT13C2112A	0.31	(0.02)	168,290	-
MINT13P2110A	0.14	0.01	143,534	-
MINT16C2109A	0.10	(0.01)	1,188	-
MINT16C2112A	0.29	(0.02)	3,000	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.14	(0.01)	4,928	-
MINT19C2112A	0.30	(0.01)	6,287	-
MINT19C2201A	0.23	(0.77)	137,214	-
MINT19P2111A	0.21	-	32,614	-
MINT28C2110L	0.09	(0.01)	20,000	-
MINT28C2111A	0.23	(0.01)	22,815	-
MINT41C2109A	0.11	(0.01)	2,964	-
MINT41C2111A	0.29	(0.02)	8,195	-
MTC01C2109A	-	-	-	-
MTC01C2110A	0.28	0.01	157,614	-
MTC01C2112X	0.75	0.01	52,958	-
MTC01P2110A	0.18	(0.02)	30,724	-
MTC01P2112X	0.70	(0.03)	21,050	-
MTC06C2109A	0.14	-	202,543	-
MTC06C2112A	0.58	0.02	95,371	-
MTC06P2112A	0.54	(0.03)	63,809	-
MTC08C2108S	0.02	(0.03)	3,388	-
MTC08C2110S	0.50	0.02	41,039	-
MTC11C2112A	0.37	0.01	31,164	-
MTC11P2110A	0.34	(0.03)	11,855	-
MTC13C2109A	0.04	-	4,438	-
MTC13C2109B	0.16	0.01	42,300	-
MTC13C2112A	0.31	-	202,016	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.10	-	1,460	-
MTC16C2112A	0.62	(0.38)	11,496	-
MTC19C2108A	-	-	-	-
MTC19C2109A	0.01	(0.01)	2,000	-
MTC19C2109B	0.14	0.02	11,894	-
MTC19C2111A	0.21	0.01	3,666	-
MTC19C2112A	0.36	0.01	384,934	-
MTC19P2112A	0.40	(0.02)	72,496	-
MTC28C2109A	-	-	-	-
MTC28C2109B	0.09	(0.01)	76,829	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.40	-	79,166	-
MTC28C2201A	0.68	(0.32)	74,994	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.16	0.01	14,420	-
MTC41C2110A	0.26	0.02	87,750	-
NDX41C2109A	0.49	0.10	4,475	-
NDX41C2109C	-	-	-	-
NDX41C2109T	2.08	0.13	350	2.00
NDX41C2109V	0.10	0.01	1,444	-
NDX41C2112T	1.02	0.11	467	1.00
NDX41P2109A	0.11	0.01	450	-
NDX41P2109T	-	-	-	-
NDX41P2109V	0.26	(0.03)	500	-
NDX41P2112T	1.74	(0.13)	5,423	1.00
OR01C2108A	-	-	-	-
OR01C2108X	0.01	-	5	-
OR01C2110A	0.11	0.01	20,080	-
OR01C2110X	0.13	0.01	23,558	-
OR01C2201X	0.28	0.01	62,170	-
OR01P2108A	-	-	-	-
OR01P2108X	-	-	-	-
OR01P2112X	0.32	(0.03)	48,411	-
OR06C2109A	-	-	-	-
OR06C2112A	0.21	0.02	286,410	-
OR08C2108S	0.03	0.01	929	-
OR11C2112A	0.20	0.01	44,490	-

Issue Date :

Friday August 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
OR13C2109A	-	-	-	-
OR13C2111A	0.09	-	200,045	-
OR13C2112A	0.16	0.02	341,492	-
OR13P2110A	0.17	(0.02)	262,647	-
OR16C2108A	-	-	-	-
OR16C2109A	-	-	-	-
OR16C2112A	0.21	0.02	24,802	-
OR19C2109A	-	-	-	-
OR19C2111A	0.06	-	71,362	-
OR19C2112A	0.12	0.01	359,384	-
OR19P2110A	0.16	(0.01)	38,701	-
OR28C2110A	0.05	-	5,005	-
OR28C2112A	0.25	0.02	55,970	-
OR41C2108A	-	-	-	-
OR41C2110A	0.09	0.01	19,425	-
ORI13C2110A	0.07	-	4,062	-
ORI13C2111A	0.34	0.01	26,333	-
ORI19C2109A	0.07	(0.01)	4,700	-
ORI19C2110A	0.07	-	200	-
ORI19C2111A	0.34	0.01	12,732	-
OSP01C2110X	0.13	-	22,212	-
OSP01C2201A	0.38	(0.02)	13,906	-
OSP06C2111A	0.13	-	46,750	-
OSP08C2108S	0.38	(0.01)	200	-
OSP11C2111A	0.17	-	8,140	-
OSP13C2110A	0.07	-	40,632	-
OSP13C2112A	0.21	(0.01)	12,393	-
OSP19C2110A	-	-	-	-
OSP19C2112A	0.22	(0.02)	5,098	-
OSP28C2108L	-	-	-	-
OSP28C2111A	-	-	-	-
OSP28C2201A	0.27	0.01	14,743	-
OSP41C2110A	0.20	-	5,712	-
PLAN06C2110A	0.08	-	52,148	-
PLAN06C2112A	0.30	0.02	150,565	-
PLAN11C2108A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.06	-	21,896	-
PLAN13C2112A	0.23	0.02	315,899	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.09	-	13,076	-
PLAN19C2112A	0.26	0.03	61,022	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.11	-	21,664	-
PRM06C2110A	0.03	-	100	-
PRM06C2112A	0.19	0.01	42,800	-
PRM08C2109S	-	-	-	-
PRM11C2112A	0.14	0.01	16,368	-
PRM13C2109A	-	-	-	-
PRM13C2110A	-	-	-	-
PRM13C2111A	0.07	-	162,742	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.01	-	100	-
PRM19C2112A	0.10	-	17,852	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.05	-	20,000	-
PRM28C2112A	0.13	-	807	-
PRM41C2108A	-	-	-	-
PRM41C2110A	-	-	-	-
PTG01C2110A	0.09	(0.01)	2	-
PTG01C2111X	0.26	(0.01)	24,127	-
PTG01P2111X	0.39	-	47,731	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.19	(0.02)	113,912	-
PTG06C2112A	0.49	(0.03)	2	-
PTG08C2109S	0.15	(0.03)	7,961	-
PTG08C2111S	0.58	(0.03)	19,200	-
PTG11C2201A	0.44	(0.03)	24,949	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.05	-	253,669	-
PTG13C2111A	0.12	(0.01)	252,697	-
PTG13C2112A	0.26	(0.03)	336,452	-
PTG13C2112B	0.38	(0.03)	107,744	-
PTG16C2109A	-	-	-	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	-	-	-	-
PTG19C2111A	0.11	(0.01)	106,731	-
PTG19C2112A	0.24	(0.01)	446,552	-
PTG19C2112B	0.36	(0.01)	22,083	-
PTG41C2110A	0.09	(0.01)	4,896	-
PTL01C2111X	0.14	(0.02)	11,489	-
PTL13C2112A	0.19	-	21,790	-
PTL19C2111A	0.07	(0.02)	9,567	-
PTT01C2108A	0.01	-	2,422	-
PTT01C2108T	-	-	-	-
PTT01C2109A	0.02	-	20	-
PTT01C2109X	0.08	-	6	-
PTT01C2111X	0.10	-	2,200	-
PTT01C2112A	0.20	(0.01)	1,489	-
PTT01C2112X	0.19	(0.02)	6,190	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.49	0.02	9,708	-
PTT01P2112X	0.36	0.02	45,106	-
PTT06C2110A	-	-	-	-
PTT06C2112K	0.08	(0.03)	59,648	-
PTT06C2201K	0.17	(0.04)	166,830	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.18	(0.03)	3,320	-
PTT08C2111S	0.49	(0.03)	2,640	-
PTT08P2111S	0.82	0.02	4,300	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT11C2110A	-	-	-	-
PTT13C2108A	-	-	-	-
PTT13C2109A	0.01	-	2,439	-
PTT13C2110A	0.02	-	806	-
PTT13C2111A	0.07	(0.01)	105,957	-
PTT13C2112A	0.14	(0.02)	157,931	-
PTT13P2109A	0.10	-	40,426	-
PTT13P2112A	0.28	0.01	142,751	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.14	(0.02)	25,978	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.05	(0.01)	50,334	-
PTT19C2112A	0.11	(0.01)	170,071	-
PTT19P2109A	0.13	0.01	20,068	-
PTT19P2112A	0.20	0.01	1,492	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.03	(0.01)	500	-
PTT28C2112A	0.10	(0.01)	12,565	-
PTT28C2201A	0.19	-	31,328	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.12	-	400	-
PTT41C2201A	0.15	(0.02)	3,364	-
PTT41C2204A	-	-	-	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	0.10	0.03	1,599	-
PTTE01C2111X	0.18	(0.03)	8,398	-
PTTE01P2109A	0.21	0.01	27,233	-
PTTE01P2111X	0.73	0.04	6,808	-
PTTE06C2108A	0.01	-	240	-
PTTE06C2111A	0.05	(0.03)	20,174	-
PTTE06C2112A	0.19	(0.03)	50,569	-
PTTE08C2109S	0.16	(0.03)	20,710	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.29	(0.02)	10,620	-
PTTE11P2110A	0.61	0.03	27,808	-
PTTE13C2110A	0.03	(0.01)	404	-
PTTE13C2111A	0.16	(0.03)	89,104	-
PTTE13C2112A	0.23	(0.02)	31,788	-
PTTE13P2109A	0.07	-	12,504	-
PTTE13P2112A	0.52	0.03	37,990	-
PTTE16C2112A	0.25	(0.75)	2,938	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	-	-	-	-
PTTE19C2111A	0.12	(0.02)	410	-
PTTE19C2112A	0.24	(0.02)	110,674	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	-	-	-	-
PTTE19P2112A	0.43	0.02	87,926	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.09	-	3,042	-
PTTE28C2112A	0.26	(0.02)	7,084	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.18	(0.03)	13,634	-
PTTG01C2109A	0.03	(0.03)	1,660	-
PTTG01C2111X	0.24	(0.04)	61,110	-
PTTG01C2112X	0.45	(0.06)	228,070	-
PTTG01P2109A	0.09	(0.02)	20,000	-
PTTG01P2110X	0.51	0.05	91,632	-
PTTG06C2112A	0.26	(0.06)	433,982	-
PTTG08C2108S	0.09	(0.01)	3,481	-
PTTG08C2111S	0.51	(0.07)	115,715	-
PTTG08P2111S	0.73	0.06	33,020	-
PTTGI1C2111A	0.22	(0.05)	25,490	-
PTTGI1P2110A	0.48	0.06	63,412	-
PTTGI3C2109A	0.03	(0.01)	18,810	-
PTTGI3C2110A	0.12	(0.03)	79,790	-
PTTGI3C2111A	0.31	(0.06)	1,005,035	-
PTTGI3P2108A	-	-	-	-
PTTGI3P2109A	0.21	0.03	6,000	-
PTTGI3P2111A	0.46	0.04	649,438	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.06	(0.02)	1,310	-
PTTG16C2111A	0.23	(0.06)	64,385	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.12	(0.04)	135,102	-
PTTG19C2111A	0.30	(0.07)	1,004,223	-
PTTG19P2108A	-	-	-	-
PTTG19P2109A	0.23	0.05	66,921	-
PTTG19P2111A	0.39	0.04	563,343	-
PTTG19P2112A	0.68	0.05	72,913	-
PTTG28C2110A	-	-	-	-
PTTG28C2111A	0.10	(0.03)	74,907	-
PTTG28C2111B	0.19	(0.06)	81,021	-
PTTG28C2111L	0.08	(0.02)	24,994	-
PTTG28C2112A	0.35	(0.07)	96,144	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.15	(0.06)	3,764	-
PTTG41C2111A	0.26	(0.06)	253,973	-
QH01C2109A	-	-	-	-
QH13C2110A	0.05	(0.01)	2	-
QH19C2110A	0.07	-	20,138	-
RATC01C2109A	-	-	-	-
RATC01C2111A	0.26	0.01	12,952	-
RATC01C2111X	0.10	0.01	30	-
RATC08C2111S	0.55	-	5,910	-
RATC13C2111A	0.14	-	6,100	-
RATC13C2112A	0.31	-	84,154	-
RATC19C2109A	-	-	-	-
RATC19C2110A	0.05	(0.01)	11,627	-
RATC19C2111A	0.19	0.01	55,121	-
RATC41C2110A	0.10	-	1,424	-

Securities	Close	Change	Volume (Lot)	Average Price
RBF01C2108A	-	-	-	-
RBF01C2111A	-	-	-	-
RBF01C2111X	0.48	0.02	60	-
RBF01P2108A	-	-	-	-
RBF01P2111X	0.88	0.03	31,186	-
RBF06C2110A	0.35	(0.04)	77,418	-
RBF06C2111A	0.19	(0.02)	58,001	-
RBF08C2109S	0.34	(0.04)	16,186	-
RBF08C2112S	0.70	(0.05)	28,413	-
RBF11C2111A	0.38	(0.03)	39,680	-
RBF13C2109A	-	-	-	-
RBF13C2111A	0.12	(0.01)	44,004	-
RBF13C2112A	0.44	(0.04)	225,758	-
RBF16C2110A	0.21	(0.01)	2,886	-
RBF19C2108A	-	-	-	-
RBF19C2110A	0.28	(0.03)	163,894	-
RBF19C2111A	0.10	(0.01)	78,734	-
RBF19C2112A	0.47	(0.03)	201,923	-
RS06C2111A	0.07	0.02	31,438	-
RS08C2111S	0.38	0.05	87,467	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-
RS13C2110A	0.02	-	502	-
RS13C2111A	0.13	0.02	36,839	-
RS13C2112A	0.29	0.04	338,801	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2110A	-	-	-	-
RS19C2111A	-	-	-	-
RS19C2111B	0.07	0.02	19,505	-
RS19C2111C	0.13	0.03	61,278	-
RS19C2112A	0.30	0.04	466,727	-
RS28C2109A	-	-	-	-
RS28C2111A	0.11	0.02	16,180	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.03	-	17,550	-
S5001C2109B	0.38	0.01	12,376	-
S5001C2109F	0.04	(0.01)	1	-
S5001C2109X	0.09	-	50	-
S5001C2110T	0.48	-	4,692	-
S5001C2112X	0.59	0.03	5,883	-
S5001P2109A	0.07	(0.02)	8,636	-
S5001P2109B	0.47	(0.04)	71,484	-
S5001P2109F	0.10	(0.03)	204	-
S5001P2109X	0.14	(0.03)	1,942	-
S5001P2110T	0.59	(0.02)	40,960	-
S5001P2112X	0.59	(0.03)	41,829	-
S5006C2109A	0.01	-	3,878	-
S5006C2109B	0.01	-	10,033	-
S5006C2109C	0.01	-	30	-
S5006C2109D	0.08	0.01	131	-
S5006C2109E	-	-	-	-
S5006C2112A	0.65	0.03	690,321	-
S5006P2109A	0.05	(0.01)	178	-
S5006P2109B	0.08	(0.03)	161,912	-
S5006P2109C	0.22	(0.05)	387,638	-
S5006P2112A	0.45	(0.05)	631,944	-
S5011C2109A	0.04	(0.01)	270	-
S5011C2109B	0.27	0.01	71,062	-
S5011P2109A	0.45	(0.06)	28,208	-
S5013C2108A	0.77	0.02	770	-
S5013C2109A	0.04	-	34,512	-
S5013C2109B	0.02	0.01	46,508	-
S5013C2109C	0.03	-	1,081	-
S5013C2109D	0.09	-	28,633	-
S5013C2109E	0.18	0.02	2,870,781	-
S5013C2109F	0.29	0.02	4,114,201	-
S5013C2111A	0.94	0.02	191,104	-
S5013C2112A	0.77	0.03	7,586,339	-
S5013P2108A	1.11	(0.02)	338	1.00
S5013P2109A	0.24	(0.04)	12,467,818	-
S5013P2109B	0.44	(0.06)	12,987,345	-
S5013P2109C	0.14	(0.02)	538,670	-
S5013P2109D	0.19	(0.04)	8,691,467	-
S5013P2111A	1.07	(0.02)	65,092	1.00
S5013P2112A	0.83	(0.04)	7,345,087	-
S5016C2109A	-	-	-	-
S5016C2109B	-	-	-	-
S5016C2109C	0.05	(0.01)	31	-
S5016C2109D	0.10	-	2,890	-
S5016C2112A	0.62	0.03	160,853	-
S5016P2109A	0.27	(0.04)	10,757	-
S5016P2109B	0.08	(0.03)	82,660	-
S5016P2112A	0.71	(0.06)	176,367	-
S5019C2109A	0.01	-	2	-
S5019C2109B	0.01	-	5	-
S5019C2109C	0.03	(0.01)	1,349	-
S5019C2109D	-	-	-	-
S5019C2109E	0.05	-	3,120	-
S5019C2109F	-	-	-	-
S5019C2109G	0.18	0.01	1,257,151	-
S5019C2112A	0.42	0.01	1,705,529	-
S5019P2109A	0.20	(0.02)	660,163	-
S5019P2109B	0.11	(0.03)	403,578	-
S5019P2109C	0.32	(0.06)	2,603,036	-
S5019P2109D	0.25	(0.04)	1,651,324	-
S5019P2112A	0.38	(0.03)	1,523,931	-
S5024C2109A	0.19	0.01	79,319	-
S5024P2109A	0.92	(0.09)	62,462	-
S5028C2109A	0.01	-	84	-
S5028C2109B	0.02	-	5	-

Issue Date :

Friday August 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5028C2109C	-	-	-	-
S5028C2109D	0.23	0.01	609,258	-
S5028C2109E	0.58	0.04	937,365	-
S5028C2112A	0.68	0.04	675,144	-
S5028C2112B	0.37	0.01	250,874	-
S5028P2109A	0.05	(0.02)	27,667	-
S5028P2109B	0.17	(0.03)	569,023	-
S5028P2109C	0.47	(0.06)	541,549	-
S5028P2109D	1.10	(0.07)	238,491	1.00
S5028P2112A	0.85	(0.04)	461,661	-
S5028P2112B	0.54	(0.03)	332,017	-
S5041C2109A	-	-	-	-
S5041C2109B	-	-	-	-
S5041C2109C	-	-	-	-
S5041C2109D	0.24	0.03	299,905	-
S5041C2109T	0.07	-	1,700	-
S5041C2109V	-	-	-	-
S5041C2109W	0.12	0.01	1,066	-
S5041C2109X	0.32	0.03	1,312,698	-
S5041C2109Y	0.45	0.04	4,460,451	-
S5041C2112A	0.71	0.07	314,366	-
S5041C2112T	0.92	0.04	4,646,855	-
S5041P2109A	0.10	(0.01)	2	-
S5041P2109B	0.22	(0.04)	145,439	-
S5041P2109C	0.30	(0.06)	4,393,953	-
S5041P2109D	0.56	(0.07)	518,811	-
S5041P2109T	0.35	(0.04)	393,494	-
S5041P2109U	0.65	(0.06)	35,837	-
S5041P2112A	0.86	(0.07)	222,134	-
S5041P2112T	0.83	(0.05)	4,804,890	-
S5042C2111G	0.72	0.05	299,756	-
S5042C2111T	0.44	0.02	152,122	-
S5042P2111G	0.38	(0.04)	225,142	-
S5042P2111T	0.35	(0.02)	163,000	-
SAWA01C2108A	0.01	-	1,532	-
SAWA01C2108T	-	-	-	-
SAWA01C2109A	-	-	-	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.13	(0.01)	32,710	-
SAWA01C2111X	0.36	-	66,104	-
SAWA01C2112A	0.58	(0.01)	58,534	-
SAWA01C2112T	0.40	-	39,396	-
SAWA01P2109A	0.26	-	99,300	-
SAWA06C2110A	0.07	-	93,260	-
SAWA06C2111A	0.44	(0.01)	309,105	-
SAWA08C2108S	-	-	-	-
SAWA08C2111S	0.26	(0.06)	51	-
SAWA08C2112S	0.77	(0.01)	34,213	-
SAWA11C2201A	0.48	(0.02)	18,128	-
SAWA11P2110A	0.53	-	33,350	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	0.05	-	162,478	-
SAWA13C2110A	0.21	(0.01)	232,284	-
SAWA13C2112A	0.46	(0.01)	662,550	-
SAWA13P2110A	0.27	(0.01)	147,123	-
SAWA16C2112A	0.60	(0.01)	15,443	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	0.05	(0.01)	89,216	-
SAWA19C2110A	0.15	(0.02)	83,256	-
SAWA19C2111A	0.37	(0.01)	461,798	-
SAWA19P2110A	0.26	(0.01)	148,791	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.16	-	30,324	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.15	(0.01)	34,206	-
SCB01C2108T	-	-	-	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.18	0.01	30,607	-
SCB01C2111X	0.82	0.05	15,960	-
SCB01P2109A	0.15	(0.03)	31,538	-
SCB01P2111X	0.47	(0.04)	23,204	-
SCB06C2110A	-	-	-	-
SCB06C2111A	0.50	0.04	121,152	-
SCB11C2111A	0.19	0.01	12,260	-
SCB11C2201A	0.68	0.04	42,604	-
SCB11P2111A	0.37	(0.03)	27,300	-
SCB13C2108A	-	-	-	-
SCB13C2109A	-	-	-	-
SCB13C2110A	0.12	0.01	24,627	-
SCB13C2111A	0.56	0.05	533,885	-
SCB13P2109A	-	-	-	-
SCB13P2112A	0.37	(0.04)	75,663	-
SCB16C2111A	0.68	0.07	8,757	-
SCB19C2109A	0.01	-	1,170	-
SCB19C2109B	0.05	(0.02)	58,332	-
SCB19C2111A	0.37	0.03	377,158	-
SCB19P2111A	0.35	(0.04)	63,623	-
SCB28C2108L	-	-	-	-
SCB28C2110L	-	-	-	-
SCB28C2112L	0.37	0.02	79,504	-
SCB41C2109A	0.10	0.01	400	-
SCB41C2109B	-	-	-	-
SCB41C2110A	0.38	0.05	75,868	-
SCC01C2108A	-	-	-	-
SCC01C2109A	0.09	(0.01)	100	-
SCC01C2111X	0.25	-	9,115	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.27	(0.01)	6,368	-
SCC08C2109S	0.24	0.01	2,760	-
SCC11C2110A	0.10	0.01	10	-
SCC11P2109A	0.18	(0.02)	5,140	-
SCC13C2108A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2110A	0.05	-	10	-
SCC13C2111A	0.16	-	132,146	-
SCC13C2112A	0.26	0.01	81,933	-
SCC13P2108A	-	-	-	-
SCC13P2112A	0.34	(0.01)	23,901	-
SCC16C2112A	0.24	0.02	2,736	-
SCC19C2108A	-	-	-	-
SCC19C2108B	-	-	-	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.11	-	28,677	-
SCC19C2112A	0.22	-	149,627	-
SCC19P2109A	-	-	-	-
SCC19P2112A	-	-	-	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.05	0.01	10,000	-
SCC28C2111A	0.14	-	3,042	-
SCC28C2201A	0.31	0.01	33,710	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.13	0.02	5,130	-
SCC41C2112A	1.13	0.10	1,000	1.00
SCGP01C2108A	-	-	-	-
SCGP01C2110T	0.60	-	23,720	-
SCGP01C2111X	0.79	0.03	26,024	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.32	(0.01)	36,241	-
SCGP06C2109A	0.49	(0.01)	18,132	-
SCGP06C2112A	0.50	0.03	207,411	-
SCGP06P2112A	0.46	(0.01)	55,282	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	1.12	-	13,201	1.00
SCGP11C2108A	0.95	0.14	100	-
SCGP11C2112A	0.60	(0.01)	19,851	-
SCGP11P2111A	0.35	(0.02)	17,370	-
SCGP13C2109A	0.54	-	96	-
SCGP13C2111A	0.56	0.03	122,745	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.18	-	89,225	-
SCGP13P2112B	0.40	(0.03)	46,002	-
SCGP16C2109A	0.60	0.04	9,498	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	-	-	-	-
SCGP19C2111A	0.55	0.01	24,155	-
SCGP19C2112A	0.39	0.02	502,466	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.20	(0.01)	125,582	-
SCGP19P2112A	0.38	(0.01)	237,712	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.36	0.02	37,380	-
SCGP28C2112A	0.52	0.01	51,609	-
SCGP41C2108A	0.32	(0.03)	4,246	-
SCGP41C2110A	0.79	(0.03)	912	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.33	-	63,044	-
SPAL06C2110A	0.08	-	8	-
SPAL08C2109S	0.36	(0.01)	5,497	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.18	-	35,189	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.20	-	15,010	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.15	(0.01)	35,174	-
SPRC01P2111X	0.72	(0.01)	12,441	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.09	-	46,000	-
SPRC06C2112A	0.27	-	32,800	-
SPRC11C2111A	-	-	-	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.10	(0.01)	260	-
SPRC13C2112A	0.24	-	75,349	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	-	-	-	-
SPRC19C2112A	0.13	-	8,276	-
SPRC19C2112B	0.24	(0.01)	4,292	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.20	-	34,899	-
SPRC28C2201A	0.34	(0.66)	50,796	-
SPX28C2109A	0.57	0.09	9,631	-
SPX28C2109B	1.76	0.14	95	1.00
SPX28C2109C	0.11	0.01	1,184	-
SPX28C2112A	0.57	0.04	4,853	-
SPX28P2109A	0.07	(0.03)	550	-
SPX28P2109B	0.13	(0.04)	1,161	-
SPX28P2109C	0.05	(0.02)	290	-
SPX28P2109E	0.26	(0.06)	100	-
SPX28P2109F	0.43	(0.07)	1,660	-
SPX28P2112A	1.45	0.45	500	1.00
SPX41C2109A	0.07	0.01	2,360	-
SPX41C2109T	1.42	0.12	227	1.00
SPX41C2112T	0.81	0.09	22,150	-
SPX41P2109A	0.18	(0.03)	809	-
SPX41P2109T	0.24	(0.05)	2	-
SPX41P2112T	1.71	(0.10)	3,248	1.00
STA01C2109A	-	-	-	-
STA01C2109X	-	-	-	-
STA01C2111X	0.30	(0.02)	13,947	-
STA01P2109A	0.19	(0.01)	30,545	-
STA01P2111X	0.30	0.02	23,274	-
STA06C2110A	0.18	(0.02)	88,999	-
STA08C2109S	0.21	(0.02)	1	-

Securities	Close	Change	Volume (Lot)	Average Price
STA08C2111S	0.54	(0.04)	22,330	-
STA11C2201A	0.43	(0.02)	34,112	-
STA11P2110A	0.21	(0.01)	25,540	-
STA13C2109A	0.05	(0.01)	94,749	-
STA13C2110A	0.14	(0.02)	54,839	-
STA13C2111A	0.33	(0.02)	481,713	-
STA13P2109A	-	-	-	-
STA13P2111A	0.16	-	85,922	-
STA13P2112A	0.38	0.02	243,909	-
STA16C2112A	0.34	(0.03)	11,492	-
STA19C2110A	0.08	(0.03)	173,595	-
STA19C2110B	0.18	(0.01)	5,988	-
STA19C2111A	0.16	(0.03)	298,446	-
STA19C2111B	0.31	(0.02)	81,408	-
STA19P2108B	-	-	-	-
STA19P2111A	0.18	(0.01)	1,050	-
STA19P2112A	0.46	0.01	23,431	-
STA28C2110A	0.06	(0.01)	12,168	-
STA28C2111A	0.27	(0.03)	24,336	-
STA41C2109A	0.06	-	1,024	-
STA41C2110A	0.15	(0.02)	3,986	-
STA41C2110B	0.20	(0.02)	49,078	-
STEC01C2108A	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.19	0.01	147,313	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.12	0.01	151,612	-
STEC08C2108A	-	-	-	-
STEC08C2111S	0.36	0.01	18,400	-
STEC11C2112A	0.19	0.01	27,768	-
STEC13C2109A	0.01	-	12,500	-
STEC13C2110A	0.05	0.01	41,036	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.20	0.02	209,088	-
STEC16C2110A	0.03	-	16	-
STEC19C2110A	-	-	-	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.13	-	47,313	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.10	0.01	24,636	-
STEC28C2112A	0.22	0.02	43,248	-
STEC41C2108A	-	-	-	-
STEC41C2110A	-	-	-	-
STEC41C2111A	0.13	0.01	76,400	-
STGT01C2111X	0.14	(0.01)	14,132	-
STGT01C2112X	0.48	0.01	11,239	-
STGT01P2111X	0.47	(0.02)	21,966	-
STGT06C2111A	0.10	-	2,840	-
STGT06C2112A	0.24	-	119,698	-
STGT08C2110S	0.36	-	5,722	-
STGT11C2201A	0.39	0.01	7,834	-
STGT13C2111A	0.13	-	7,251	-
STGT13C2111B	0.20	(0.01)	185,704	-
STGT16C2111A	0.15	0.01	1,021	-
STGT19C2111A	0.08	-	15,061	-
STGT19C2111B	0.19	-	10,591	-
STGT28C2112A	0.25	-	20,005	-
STGT41C2110A	0.11	0.01	2,256	-
SUPE13C2110A	0.06	0.01	73,511	-
SUPE13C2112A	0.19	0.01	25,239	-
SUPE19C2108A	-	-	-	-
SUPE19C2110A	0.10	0.01	4,700	-
SUPE19C2112A	0.21	0.01	71,482	-
TASC01C2109A	0.06	(0.04)	1,400	-
TASC01C2112X	0.31	(0.01)	29,226	-
TASC01P2108A	0.08	0.01	1,879	-
TASC01P2112X	0.53	0.02	40,284	-
TASC08C2110S	0.36	(0.03)	33,144	-
TASC11C2111A	0.19	(0.02)	30,067	-
TASC13C2109A	0.06	(0.01)	32,388	-
TASC13C2112A	0.30	(0.02)	144,322	-
TASC13P2112A	0.58	(0.42)	148,314	-
TASC16C2109A	0.06	(0.01)	1,160	-
TASC19C2110A	0.11	(0.02)	49,877	-
TASC19C2112A	0.26	(0.01)	180,415	-
TASC28C2110A	0.05	(0.01)	63,202	-
TASC28C2111A	0.20	(0.01)	29,380	-
TASC28C2111L	0.07	(0.01)	20,000	-
TASC41C2110A	0.13	(0.02)	21,720	-
TCAP01C2111X	0.20	0.02	17,260	-
TCAP13C2109A	0.07	0.01	17,922	-
TCAP13C2112A	0.25	0.02	74,933	-
TCAP19C2110A	0.11	0.01	73,497	-
TCAP19C2112A	0.26	0.01	8,927	-
THAN01C2110A	0.17	-	16,168	-
THAN01C2111X	0.07	(0.01)	150	-
THAN01C2112A	0.41	0.03	33,571	-
THAN01P2111X	0.44	(0.02)	22,855	-
THAN06C2110A	0.17	0.01	48,209	-
THAN06C2111A	-	-	-	-
THAN08C2110S	0.55	0.03	11,620	-
THAN13C2109A	0.10	(0.01)	12,120	-
THAN13C2110A	-	-	-	-
THAN13C2110E	0.05	0.01	37,825	-
THAN13C2112A	0.32	0.02	35,771	-
THAN19C2109A	0.17	0.01	7,349	-
THAN19C2110A	0.07	-	3,152	-
THAN19C2111A	0.05	-	50	-
THAN19C2112A	0.26	0.02	82,232	-
THAN28C2108L	-	-	-	-
THAN28C2111L	0.20	0.01	45,142	-
TISC01C2109A	0.04	(0.03)	3	-
TISC01C2110A	0.22	0.01	23,407	-

Issue Date :

Friday August 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TISC01C2112X	0.71	0.05	42,531	-
TISC08C2110S	0.73	0.05	26,318	-
TISC11C2110A	0.29	0.02	83,260	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.29	0.03	106,994	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.29	0.03	364,069	-
TISC41C2110A	0.29	0.03	6,254	-
TKN01C2111X	0.14	-	18,259	-
TKN08C2110S	0.35	-	14,470	-
TKN13C2111A	0.10	-	17,618	-
TKN19C2111A	0.12	-	15,971	-
TKN19C2111B	0.16	-	55,757	-
TKN28C2112A	0.24	-	33,902	-
TOA08C2111S	0.36	(0.01)	6,300	-
TOA13C2112A	0.23	(0.01)	156,939	-
TOA19C2109A	-	-	-	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.23	(0.01)	21,524	-
TOA41C2201A	0.33	-	78,602	-
TOP01C2109A	0.01	-	1,100	-
TOP01C2111X	-	-	-	-
TOP01C2112A	0.32	(0.02)	25,099	-
TOP01C2112X	0.16	(0.02)	6,964	-
TOP01P2111X	1.13	0.06	5,189	1.00
TOP01P2112X	0.49	0.03	10,502	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.04	(0.01)	25,040	-
TOP06C2112A	0.15	(0.03)	104,123	-
TOP08C2108S	0.02	-	6,408	-
TOP08C2111S	0.14	(0.02)	5,687	-
TOP08C2112S	0.62	(0.04)	22,670	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.74	0.04	40,708	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.02	-	2,212	-
TOP13C2111A	0.05	(0.02)	162,890	-
TOP13C2112A	0.11	(0.02)	252,404	-
TOP13C2112B	0.21	(0.04)	61,976	-
TOP13P2109A	-	-	-	-
TOP13P2112A	0.41	0.02	98,415	-
TOP16C2112A	0.18	(0.05)	2,644	-
TOP19C2108A	-	-	-	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.05	(0.01)	14,000	-
TOP19C2112A	0.13	(0.02)	37,027	-
TOP19C2112B	0.24	(0.04)	10,313	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.55	0.04	52,488	-
TOP19P2112A	0.29	0.02	56,456	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.05	(0.01)	1,368	-
TOP41C2111A	0.16	(0.03)	5,085	-
TOP41C2112A	0.20	(0.80)	16,264	-
TP113C2110A	0.08	(0.01)	214	-
TP113C2112A	0.28	(0.01)	2,773	-
TP119C2111A	0.19	(0.01)	102	-
TQM01C2110A	0.17	(0.02)	10,000	-
TQM01C2112X	0.53	-	8,561	-
TQM08C2109S	0.17	(0.03)	1,000	-
TQM08C2111S	0.51	(0.02)	13,606	-
TQM11C2108A	-	-	-	-
TQM13C2109A	-	-	-	-
TQM13C2110A	0.21	(0.01)	16,770	-
TQM16C2108A	-	-	-	-
TQM19C2108A	-	-	-	-
TQM19C2110A	0.22	(0.01)	17,498	-
TQM28C2110L	0.11	(0.03)	31,154	-
TQM28C2111L	0.09	-	6,521	-
TQM41C2108A	-	-	-	-
TRUE01C2110A	0.16	0.01	149,556	-
TRUE01C2201A	0.35	0.02	40,424	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	0.08	-	89,268	-
TRUE06C2112A	0.26	0.02	181,943	-
TRUE08C2108S	-	-	-	-
TRUE13C2109A	0.02	(0.07)	566	-
TRUE13C2111A	0.17	0.01	100,474	-
TRUE19C2109A	-	-	-	-
TRUE19C2111A	0.15	0.01	178,342	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	-	-	-	-
TRUE28C2112A	0.25	0.01	110,114	-
TTB01C2112X	0.18	-	21,000	-
TTB13C2108A	-	-	-	-
TTB13C2110A	-	-	-	-
TTB13C2111A	0.08	-	82,067	-
TTB19C2109A	-	-	-	-
TTB19C2112A	0.07	0.01	59,620	-
TTB19C2112B	0.16	0.02	21,081	-
TTW13C2112A	0.11	(0.01)	99,150	-
TTW19C2112A	-	-	-	-
TU01C2110A	0.38	0.02	11,025	-
TU01C2112X	0.24	0.02	44,110	-
TU01P2110A	-	-	-	-
TU06C2111A	0.39	0.04	47,960	-
TU06C2112A	0.20	0.02	112,146	-
TU06P2112A	0.59	(0.03)	80,260	-
TU08C2108S	0.84	0.03	4,429	-
TU11C2110A	0.47	0.03	33,020	-
TU13C2109A	-	-	-	-
TU13C2111A	0.25	0.03	82,604	-

Main Board Quotation

Issue Date :

Friday August 20, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU13C2112A	0.20	0.02	129,563	-	PERM-W1	0.99	0.06	100,867	-	-	-	-	-	-
TU16C2110A	0.32	0.04	17,837	-	PORT-W1	0.63	(0.01)	3,699	-	-	-	-	-	-
TU16C2111A	0.21	0.02	30,056	-	PPPM-W4	0.24	-	15,482	-	-	-	-	-	-
TU19C2109A	-	-	-	-	RS-W4	4.18	0.78	152,004	4.00	-	-	-	-	-
TU19C2111A	0.26	0.03	411,490	-	SABUY-W1	6.20	(0.15)	3,301	6.00	-	-	-	-	-
TU19C2111B	0.17	0.01	11,403	-	SAMART-W3	1.61	(0.01)	2,305	1.00	-	-	-	-	-
TU28C2109A	0.18	0.01	40,966	-	SAMTEL-W1	1.81	0.01	205	1.00	-	-	-	-	-
TU28C2109L	0.29	-	24,336	-	SAWAD-W2	12.00	0.10	208	12.00	-	-	-	-	-
TU28C2111A	-	-	-	-	SDC-W1	0.57	0.03	671,951	-	-	-	-	-	-
TU28C2111B	0.29	0.03	71,156	-	SINGER-W2	24.50	(1.50)	413	24.00	-	-	-	-	-
TU41C2108A	-	-	-	-	SMT-W3	2.92	-	2,218	2.00	-	-	-	-	-
TU41C2109A	0.39	0.03	2,224	-	SNP-W2	12.70	0.20	4	12.00	-	-	-	-	-
TVO08C2109S	0.28	(0.02)	7,412	-	SSP-W1	2.34	(0.10)	1,139	2.00	-	-	-	-	-
TVO13C2109A	0.08	-	21,990	-	SSP-W2	2.98	(0.04)	5,261	2.00	-	-	-	-	-
TVO13C2110A	0.17	-	49,728	-	SST-W2	0.53	0.20	274,705	-	-	-	-	-	-
TVO19C2110A	0.15	(0.01)	90	-	STARK-W1	0.79	-	121,898	-	-	-	-	-	-
VG101C2109A	-	-	-	-	TCC-W3	0.17	-	9,984	-	-	-	-	-	-
VG101C2110A	-	-	-	-	TCC-W4	0.19	-	2,450	-	-	-	-	-	-
VG101C2112X	0.32	0.05	20,648	-	TCC-W5	0.33	-	753	-	-	-	-	-	-
VG101P2109A	0.15	(0.05)	12,664	-	TFG-W3	1.47	-	4,665	1.00	-	-	-	-	-
VG106C2109A	-	-	-	-	TFI-W1	0.16	0.01	20,563	-	-	-	-	-	-
VG106C2111A	0.17	0.04	118,812	-	TGPRO-W3	0.16	-	243,605	-	-	-	-	-	-
VG108C2108A	-	-	-	-	U-W4	0.01	-	959,255	-	-	-	-	-	-
VG108C2109S	0.25	0.05	12,134	-	VGI-W2	0.45	0.04	512,817	-	-	-	-	-	-
VG111C2111A	0.11	0.02	17,920	-	VIBHA-W3	0.60	(0.01)	140,953	-	-	-	-	-	-
VG113C2109A	0.02	(0.02)	5	-	W-W5	0.13	-	3,053,582	-	-	-	-	-	-
VG113C2111A	0.15	0.03	140,690	-	WAVE-W2	0.42	0.01	7,492	-	-	-	-	-	-
VG113C2112A	0.27	0.06	227,183	-	WIIK-W2	0.40	-	4,065	-	-	-	-	-	-
VG119C2109A	-	-	-	-	XPG-W4	16.70	(0.20)	3,136	16.00	-	-	-	-	-
VG119C2111A	0.14	0.04	47,287	-	Preferred Share	-	-	-	-	-	-	-	-	-
VG119C2112A	0.25	0.05	196,709	-	BH-P	-	-	-	-	-	-	-	-	-
VG128C2110A	0.08	0.02	31,383	-	CSC-P	-	-	-	-	-	-	-	-	-
VG128C2110L	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VG128C2111A	0.08	0.02	137,790	-	KTB-P	-	-	-	-	-	-	-	-	-
VG128C2112A	0.28	0.06	39,527	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.26	-	32,740	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.08	-	33,540	-	U-P	0.81	0.03	1,260,381	-	-	-	-	-	-
WHA06C2112A	0.34	0.02	59,400	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.42	(0.01)	3,206	-	AIE-W2	0.81	0.01	32,603	-	-	-	-	-	-
WHA11C2110A	0.15	-	32,200	-	ALL-W1	0.71	0.02	725	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	3.30	0.30	58,889	3.00	-	-	-	-	-
WHA13C2109A	0.09	0.01	72,438	-	BROOK-W5	0.52	0.03	9,992	-	-	-	-	-	-
WHA13C2112A	0.29	-	143,347	-	BROOK-W6	0.30	0.01	251,722	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W7	0.31	0.02	193,045	-	-	-	-	-	-
WHA19C2109A	-	-	-	-	D-W1	1.13	0.09	66,116	1.00	-	-	-	-	-
WHA19C2112A	0.23	-	359,354	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.36	-	255,304	-	-	-	-	-	-
WHA28C2110L	0.10	-	7,605	-	ECF-W4	0.48	0.01	29,846	-	-	-	-	-	-
WHA28C2111L	0.12	-	8,084	-	FLOYD-W1	0.55	0.02	24,897	-	-	-	-	-	-
WHAU13C2112A	-	-	-	-	HYDRO-W1	0.16	-	2,178	-	-	-	-	-	-
WHAU19C2111A	0.16	(0.01)	3	-	JCKH-W1	0.34	0.01	6,574	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	K-W1	0.40	0.01	64,733	-	-	-	-	-	-
BH-Q	-	-	-	-	KWM-W1	2.36	(0.04)	16,249	2.00	-	-	-	-	-
CSC-Q	-	-	-	-	LIT-W1	0.56	0.02	13,250	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	META-W5	0.30	0.01	606,078	-	-	-	-	-	-
KTB-Q	-	-	-	-	MORE-W2	0.47	0.07	170,026	-	-	-	-	-	-
SCB-Q	-	-	-	-	MVP-W1	2.28	0.02	26,199	2.00	-	-	-	-	-
TCAP-Q	-	-	-	-	OCEAN-W3	0.63	0.01	23,238	-	-	-	-	-	-
TISCO-Q	-	-	-	-	PIMO-W2	1.51	(0.01)	70,340	1.00	-	-	-	-	-
U-Q	-	-	-	-	PJW-W1	1.58	(0.01)	517,953	1.00	-	-	-	-	-
Warrant	-	-	-	-	RWI-W2	0.59	0.01	618,353	-	-	-	-	-	-
7UP-W4	0.55	0.02	515,361	-	SIMAT-W3	1.10	0.10	2,763	1.00	-	-	-	-	-
AS-W2	13.40	0.60	3,713	13.00	SMART-W2	0.21	(0.01)	192,030	-	-	-	-	-	-
B52-W3	0.37	-	2,007	-	SONIC-W1	3.02	(0.02)	24,454	3.00	-	-	-	-	-
BCPG-W1	5.90	-	36	5.00	STOWER-W3	0.07	0.02	10,983,708	-	-	-	-	-	-
BCPG-W2	6.00	-	62	6.00	SWC-W1	6.35	0.25	312	6.00	-	-	-	-	-
BKD-W2	0.23	-	24,021	-	TAPAC-W4	0.45	0.02	16,104	-	-	-	-	-	-
BYD-W6	1.81	(0.02)	8,240	1.00	UREKA-W2	0.33	0.02	55,244	-	-	-	-	-	-
CEN-W5	1.13	0.05	40,267	1.00	VL-W1	1.03	0.05	89,266	1.00	-	-	-	-	-
CGD-W5	0.17	0.01	74,065	-	ZIGA-W1	3.20	(0.04)	8,029	3.00	-	-	-	-	-
CGH-W4	0.23	-	172,902	-	Preferred Share	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.40	0.15	3,172	7.00	SGF-P1	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.24	0.06	5,293	4.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.60	0.02	146	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.13	0.01	85,630	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.18	(0.05)	112,546	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.62	0.01	123,418	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.50	-	11,990	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.84	0.22	62,670	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.22	(0.01)	157,210	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	22.50	(0.10)	161	22.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	19.70	(0.50)	758	19.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	7.05	(0.15)	8,097	7.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.90	(0.05)	895	7.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	10.20	0.30	343	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.90	0.20	4,531	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.41	(0.01)	88,186	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.34	(0.01)	281,655	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.27	0.02	173,614	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.95	(0.05)	4,917	10.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	5.15	-	7,729	5.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.50	-	8,761	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.45	(0.05)	38,288	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.15	0.10	9,411	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.97	0.05	4,239	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.01	-	27,367	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.76	(0.08)	1,219	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.15	-	66,185	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-