

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.52	0.12	1,476,013	1.47
GFPT	12.40	0.30	54,020	12.24
LEE	2.64	-	2,830	2.67
MAX	-	-	-	-
NER	7.75	0.05	124,698	7.77
PPPM	0.22	-	22,063	0.22
STA	38.00	(0.50)	112,707	38.44
TRUBB	2.66	0.04	73,882	2.67
TWPC	5.55	-	8,122	5.56
UPOIC	6.35	(0.05)	1,423	6.39
UVAN	7.95	0.10	29,564	7.90
VPO	1.59	(0.05)	312,031	1.59
Banking				
BAY	29.50	(0.25)	11,486	29.69
BBL	114.00	1.50	227,715	113.44
CIMBT	0.79	(0.02)	28,404	0.80
KBANK	118.00	-	439,036	117.92
KKP	55.50	(0.50)	31,557	55.63
KTB	11.20	0.30	451,418	11.07
LHFG	1.10	-	58,383	1.11
SCB	104.00	(1.00)	158,646	104.03
TCAP	35.25	0.25	39,587	35.29
TISCO	92.75	0.25	56,023	93.00
TTB	1.06	0.02	3,256,904	1.05
Construction Materia				
CCP	0.59	0.03	206,493	0.58
COTTO	2.60	(0.02)	257,977	2.62
DCC	2.94	(0.02)	248,314	2.96
DCON	0.50	-	58,579	0.50
DRT	7.50	0.05	3,514	7.41
EPG	13.20	0.10	131,331	13.22
GEL	0.39	-	283,172	0.39
PPP	2.04	-	520	2.02
Q-CON	5.10	(0.05)	1,367	5.13
SCC	418.00	(4.00)	23,807	420.86
SCCC	162.00	(1.50)	1,922	162.81
SCP	5.90	0.05	1,645	5.87
SKN	7.20	0.10	110,382	7.32
STECH	2.70	0.08	124,663	2.71
TASCO	17.90	(0.10)	137,925	17.85
TOA	33.25	(0.25)	29,240	33.48
TPIPL	1.74	(0.02)	261,049	1.75
UMI	1.34	0.01	12,463	1.35
VNG	7.40	0.05	12,238	7.42
WIIK	2.52	0.04	52,111	2.53
Petrochemicals & Ch				
BCT	45.25	(0.75)	44	45.51
CMAN	2.40	-	2,173	2.39
GC	11.70	0.20	11,617	11.76
GGC	11.00	0.30	10,382	10.88
GIFT	2.40	-	8,454	2.41
IVL	41.75	-	418,135	42.35
NFC	3.98	0.10	2	3.93
PATO	11.20	-	122	11.27
PMTA	11.40	0.10	90	11.24
PTTGC	59.50	1.50	392,157	59.72
SUTHA	4.58	-	304	4.59
TCCC	32.50	0.25	317	32.81
TPA	6.55	(0.15)	92	6.55
UAC	5.00	-	2,856	5.02
UP	22.80	(1.50)	170	24.23
VNT	37.50	-	3,761	37.62
Commerce				
B52	0.60	(0.01)	44,931	0.61
BEAUTY	1.47	0.02	287,768	1.47
BIG	0.57	0.01	287,547	0.57
BJC	35.75	-	115,248	35.78
COM7	67.75	-	81,431	67.93
CPALL	61.25	0.25	306,399	61.47
CPW	3.72	(0.06)	33,460	3.76
CRC	33.50	(0.50)	146,435	33.58
CSS	1.93	(0.01)	58,050	1.94
DOHOME	25.00	(0.50)	159,987	25.02
FN	2.14	0.04	24,815	2.14
FTE	1.82	(0.02)	4,797	1.84
GLOBAL	21.40	(0.30)	214,495	21.64
HMPRO	13.90	0.10	380,918	13.89
ILM	14.50	-	22,910	14.70
IT	7.40	0.20	84,551	7.57
KAMART	3.62	0.02	6,321	3.60
LOXLEY	2.74	0.04	78,245	2.74
MAKRO	40.00	(0.25)	30,629	39.72
MC	9.15	-	8,965	9.21
MEGA	49.00	2.75	302,860	49.05
MIDA	0.53	0.01	45,564	0.53
RS	19.00	-	109,370	19.15
RSP	2.12	0.04	4,481	2.12
SABUY	10.70	0.10	226,824	10.67
SCM	8.15	0.05	15,809	8.10
SINGER	38.00	0.50	23,459	37.87
SPC	58.25	0.25	87	57.74
SPI	-	-	-	-
Information & Commr				
ADVANC	181.00	-	54,569	181.56
AIT	31.00	2.00	115,688	29.81
ALT	2.68	0.02	11,599	2.69
AMR	6.70	-	80,758	6.76
BLISS	-	-	-	-
DIF	12.60	0.10	107,386	12.52

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	35.50	-	149,033	35.58
FORTH	15.10	0.40	87,502	15.28
HUMAN	10.10	0.10	867	10.16
ILINK	7.40	(0.20)	69,190	7.45
INET	4.14	(0.02)	25,573	4.16
INTUCH	75.75	(1.00)	100,725	76.07
JAS	2.86	0.08	513,040	2.85
JASIF	9.85	0.05	173,726	9.85
JMART	33.25	(0.50)	102,932	33.77
JR	7.40	0.10	38,260	7.43
JTS	54.75	3.75	8,587	53.62
MFEC	6.45	0.20	4,839	6.40
MSC	5.95	-	4,296	5.88
PT	5.75	(0.05)	6,444	5.76
SAMART	7.15	(0.05)	8,735	7.18
SAMTEL	7.20	(0.15)	7,730	7.33
SDC	0.76	0.01	604,445	0.76
SIS	34.75	-	14,963	34.89
SKY	11.20	0.30	3,677	11.03
SVOA	1.92	0.04	204,652	1.92
SYMC	5.30	(0.05)	21	5.25
SYNEX	23.80	(0.30)	16,537	23.97
THCOM	10.00	0.15	89,668	9.97
TRUE	3.16	-	709,059	3.16
TWZ	0.11	(0.01)	515,316	0.11
Electronic Compi				
CCET	2.64	0.02	29,797	2.65
DELTA	560.00	-	6,768	563.24
HANA	73.75	(0.25)	204,121	74.51
KCE	81.25	(1.25)	313,332	81.68
METCO	258.00	(10.00)	445	264.52
NEX	9.30	0.25	93,833	9.16
SMT	6.10	(0.10)	66,067	6.16
SVI	4.84	0.04	22,434	4.83
TEAM	4.80	0.36	216,297	4.65
Energy & Utilitie				
7UP	1.43	0.05	3,730,221	1.40
ABPIF	2.50	-	149	2.49
ACC	0.86	-	11,066	0.86
ACE	4.12	(0.02)	421,935	4.15
AGE	2.94	0.28	277,107	2.84
AI	2.10	(0.02)	177,310	2.11
AKR	1.00	-	135,937	1.00
BAFS	26.25	(0.50)	20,964	26.65
BANPU	10.20	0.10	1,089,103	10.24
BCP	24.80	0.50	80,022	24.92
BCPG	14.20	(0.20)	184,168	14.30
BGRIM	43.00	(0.25)	75,231	43.49
BPP	18.30	-	35,835	18.35
BRRGIF	5.65	(0.05)	531	5.65
CKP	5.40	-	264,348	5.41
DEMCO	4.96	0.18	52,779	4.90
EA	59.75	0.75	161,460	59.94
EASTW	9.95	-	44,348	9.96
EGATIF	12.40	0.10	50,718	12.39
EGCO	178.00	(0.50)	17,253	179.09
EP	5.40	(0.15)	20,427	5.44
ESSO	7.40	0.10	257,921	7.49
ETC	2.72	0.08	175,147	2.72
GPSC	79.25	0.25	102,905	79.47
GREEN	1.77	(0.02)	59,647	1.78
GULF	37.50	(1.25)	394,107	38.03
GUNKUL	5.00	-	4,172,117	5.02
IFEC	-	-	-	-
IRPC	3.88	0.02	2,503,794	3.92
KBSPIF	10.60	-	1,351	10.66
LANNA	17.50	0.50	20,311	17.51
MDX	5.30	0.10	13,778	5.29
OR	29.50	(0.50)	1,040,102	29.63
PDI	8.95	0.05	19,597	9.01
PRIME	1.92	0.04	95,297	1.91
PTG	18.20	-	186,348	18.34
PTT	37.00	1.00	1,420,928	37.43
PTTEP	108.50	4.00	269,470	108.18
QTC	6.00	0.35	77,324	6.06
RATCH	45.25	(0.25)	56,573	45.39
RPC	1.07	-	832,344	1.08
SCG	4.44	0.10	342	4.46
SCI	2.18	-	37,500	2.20
SCN	2.58	-	45,415	2.60
SGP	11.40	0.10	25,396	11.40
SKE	1.03	0.01	306,765	1.04
SOLAR	2.24	0.08	74,884	2.21
SPCG	17.80	(0.10)	8,664	17.82
SPRC	8.40	0.25	628,165	8.53
SSP	12.90	0.20	57,554	12.92
SUPER	0.96	-	2,738,062	0.97
SUPEREIF	11.40	0.10	3,213	11.40
SUSCO	3.38	0.06	92,240	3.39
TAE	2.40	(0.02)	10,327	2.42
TCC	0.42	-	22,342	0.42
TOP	47.00	1.25	227,468	47.69
TPIPP	4.24	0.04	257,337	4.24
TSE	2.72	-	65,537	2.72
TTW	11.80	-	23,712	11.81
WHAUP	4.24	(0.02)	121,207	4.27
WP	5.30	0.20	125,051	5.43
Media & Publishi				
AMARIN	6.60	0.20	98	6.53
AQUA	0.39	-	48,462	0.40
AS	18.70	(0.30)	60,405	18.68
BEC	12.00	(0.20)	225,301	12.24
FE	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.90	0.01	6,630	1.89
GRAMMY	13.80	0.20	69	13.62
JKN	9.05	(0.20)	57,796	9.15
MACO	0.70	-	191,647	0.70
MAJOR	20.10	0.50	118,907	19.84
MATCH	1.66	0.01	20	1.66
MATI	7.75	0.20	137	7.79
MCOT	5.85	-	2,365	5.82
MONO	1.60	0.02	96,285	1.59
MPIC	1.65	0.09	33	1.58
NMG	0.14	-	148,102	0.14
PLANB	6.10	0.05	118,619	6.13
POST	-	-	-	-
PRAKIT	9.30	(0.05)	164	9.40
SE-ED	2.04	-	2,058	2.04
TBSP	-	-	-	-
TH	1.98	0.10	134,333	1.99
TKS	10.20	0.10	34,403	10.24
VGI	6.20	(0.05)	232,408	6.25
WAVE	0.72	(0.01)	48,428	0.73
WORK	22.20	-	36,805	22.18
Finance & Securities			-	
AEONTS	191.50	(1.50)	16,377	194.03
AMANAHA	5.30	0.10	130,873	5.28
ASAP	2.44	-	5,001	2.48
ASK	38.25	(1.00)	9,103	38.48
ASP	3.60	0.02	323,302	3.61
BAM	17.90	(0.10)	172,016	18.05
BFIT	35.25	-	17,811	35.05
BYD	8.70	0.25	52,118	8.68
CGH	1.04	(0.02)	91,383	1.05
CHAYO	12.40	(0.10)	66,359	12.55
ECL	1.75	-	146,869	1.76
FNS	3.92	0.04	2,439	3.91
FSS	5.10	(0.10)	64,694	5.12
GBX	1.36	(0.05)	431,455	1.39
GL	-	-	-	-
IFS	2.56	0.04	2,629	2.55
JMT	41.25	(0.50)	44,019	41.59
KCAR	8.70	0.05	846	8.61
KGI	6.40	0.10	159,110	6.37
KTC	63.25	(1.25)	129,777	63.71
MBKET	12.50	0.10	3,852	12.43
MFC	21.90	-	969	21.87
MICRO	7.90	(0.05)	33,992	7.97
ML	1.25	0.03	55,956	1.24
MTC	63.00	(0.25)	95,793	63.29
NCAP	12.70	-	181,545	13.00
PE	-	-	-	-
PL	2.58	-	1,377	2.60
PL11	6.80	(0.05)	2,566	6.79
PLAK	8.70	(0.10)	44,127	8.82
PLAWAD	70.25	(0.25)	97,243	70.05
PLHANI	4.34	(0.02)	349,118	4.37
PLIDLOR	38.50	-	193,817	38.87
PLK	9.65	0.35	5,563	9.52
PLNITY	7.00	0.05	3,346	7.00
PLOBKH	5.05	-	2,197	5.03
PLPG	4.28	0.46	1,005,736	4.07
Food & Beverage			-	
PLPURE	9.15	0.55	178,379	8.99
PLSIAN	17.00	(0.20)	76,504	17.19
PLR	2.88	-	20,156	2.88
PLRR	6.25	-	7,448	6.32
PLBG	136.50	4.50	127,293	135.80
PLFRESH	2.16	-	38,966	2.19
PLHOTI	75.00	(3.00)	4	75.06
PLM	2.94	(0.02)	1,544	2.96
PLPF	26.75	0.25	375,903	26.91
PLPI	3.34	-	27,895	3.36
PLD	24.60	1.10	5	24.12
PLLOCON	1.24	0.06	1,404,857	1.23
PLTTC	35.25	0.25	9,235	35.10
PLCHI	11.90	0.40	207,406	11.80
PLBS	4.46	(0.04)	1,065	4.45
PLSL	3.64	0.06	67,697	3.64
PLTIS	6.20	-	2,171	6.18
PLST	5.40	(0.05)	8,934	5.41
PLI	53.75	0.75	19,720	53.41
PLALEE	6.35	(0.15)	12,277	6.34
PLINT	32.50	(0.25)	107,847	32.49
PLRF	9.10	0.20	109,825	9.06
PLSL	22.30	(0.40)	43,562	22.33
PLISHI	43.00	-	104	43.39
PLSP	36.25	(0.25)	55,047	36.21
PLB	69.50	-	53	69.46
PLM	10.00	0.10	33,911	9.99
PLRG	11.60	(0.20)	45	11.67
PLBF	19.50	0.50	284,445	19.41
PLAPPE	27.75	1.25	37,155	27.31
PLAUCE	29.00	-	127	28.91
PLFP	117.50	5.50	2	117.50
PLNNP	11.90	(0.20)	121,564	11.93
PLNP	14.70	(0.10)	970	14.85
PLORKON	6.25	(0.05)	56,084	6.49
PLSC	29.75	-	89	29.96
PLSF	-	-	-	-
PLST	4.22	(0.02)	1,916	4.21
PLUN	7.25	0.05	126,434	7.30
PLC	6.00	0.15	3,842	5.98
PLFG	4.56	0.02	8,461	4.58
PLFMAMA	192.00	-	44	191.98
PLPCO	9.05	(0.05)	8,921	9.08

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Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.10	(0.10)	42,998	7.17
TU	20.00	-	447,381	20.04
TVO	34.00	-	43,529	33.93
W	4.28	0.10	139,967	4.20
ZEN	11.40	0.20	611	11.29
Health Care Services	-	-	-	-
AHC	16.10	(0.10)	242	15.99
BCH	23.00	0.20	546,838	23.00
BDMS	23.00	0.50	550,548	22.98
BH	132.50	1.00	17,014	132.61
CHG	3.78	0.02	1,416,179	3.77
CMR	3.52	0.04	16,217	3.49
EKH	8.35	0.15	46,439	8.19
KDH	87.00	(1.00)	5	87.00
LPH	6.20	0.05	14,640	6.10
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	38.50	-	1,796	38.97
PR9	10.00	-	23,482	10.02
PRINC	4.42	0.08	8,662	4.42
RAM	147.50	(0.50)	541	150.61
RJH	34.25	1.25	21,788	34.12
RPH	6.30	0.05	11,953	6.29
SKR	11.60	-	5,848	11.72
SVH	404.00	(2.00)	17	404.47
THG	30.00	0.25	16,078	29.86
VIBHA	2.22	-	194,647	2.22
VIH	11.30	0.20	63,645	11.26
WPH	2.14	0.02	1,232	2.13
Tourism & Leisure	-	-	-	-
ASIA	5.15	(0.10)	51	5.17
CENTEL	32.75	(1.50)	27,350	33.44
CSR	-	-	-	-
DUSIT	8.95	(0.05)	6,694	8.94
ERW	3.00	(0.12)	211,156	3.06
GRAND	0.52	(0.01)	33,021	0.52
LRH	32.25	-	28	32.46
MANRIN	24.90	1.90	12	24.70
OHTL	-	-	-	-
ROH	31.00	0.50	52	31.00
SHANG	53.00	(0.25)	5	53.15
SHR	3.60	(0.04)	126,186	3.62
VRANDA	6.15	(0.05)	853	6.21
Home & Office Prodt.	-	-	-	-
AJA	0.34	-	467,400	0.35
DTCI	-	-	-	-
FANCY	0.91	-	17,050	0.92
KYE	380.00	(1.00)	46	380.50
L&E	2.06	(0.02)	316	2.06
MODERN	3.60	-	1,476	3.61
OGC	26.50	-	101	26.50
ROCK	15.60	-	4	15.60
SIAM	1.87	-	11,470	1.88
TCMC	1.74	0.02	45,017	1.74
TSR	3.38	0.02	8,306	3.37
Insurance	-	-	-	-
AYUD	37.50	-	19	37.43
BKI	270.00	(1.00)	202	270.70
BLA	26.75	-	9,086	26.80
BUI	14.80	-	104	14.85
CHARAN	30.00	(0.25)	14	29.91
INSURE	-	-	-	-
KWG	1.62	0.13	20,615	1.55
MTI	87.50	(0.25)	369	87.42
NKI	45.75	-	35	45.83
NSI	76.75	0.25	26	76.65
SMK	29.75	1.00	482	29.26
TGH	31.00	0.25	32	30.88
THRE	1.41	0.02	140,247	1.42
THREL	3.00	-	11,361	3.00
TIP	29.25	1.25	11,403	28.36
TQM	115.00	2.50	11,674	114.48
TSI	0.29	(0.01)	2,215	0.29
TVI	8.15	(0.10)	7,742	8.26
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.60	0.20	13,107	19.55
ALUCON	177.50	2.50	1	177.50
BGC	10.80	(0.30)	57,962	10.89
CSC	49.75	0.25	43	49.76
NEP	0.39	-	877	0.39
PTL	25.25	0.35	12,557	25.23
SCGP	68.75	(1.25)	123,575	68.97
SFLEX	5.90	0.15	126,733	5.89
SITHAI	1.42	0.06	212,300	1.39
SLP	0.80	0.02	15,327	0.80
SMPC	10.80	0.10	2,294	10.79
SPACK	2.82	-	2,937	2.83
TCOAT	28.25	-	16	28.23
TFI	0.23	0.01	93,248	0.23
THIP	31.50	-	310	31.51
TMD	24.10	0.40	28	24.27
TOPP	204.00	(1.00)	1	204.00
TPBI	5.05	0.05	584	5.04
TPP	18.20	(0.10)	13	18.18
Personal Products &	-	-	-	-
APCO	4.98	(0.02)	3,657	5.00
DDD	17.50	-	8,770	17.51
JCT	77.25	0.50	8	77.41
KISS	11.30	-	21,544	11.31
OCC	-	-	-	-
S & J	25.00	(1.00)	5	25.00

Securities	Close	Change	Volume (Lot)	Average Price
STGT	37.00	(0.25)	118,988	37.19
STHAI	-	-	-	-
TNR	11.20	(0.10)	559	11.12
TOG	8.70	0.10	16,175	8.71
Professional Sen	-	-	-	-
BWG	0.66	0.02	726,407	0.66
GENCO	1.07	0.14	646,832	1.01
PRO	-	-	-	-
SISB	9.50	0.05	1,940	9.58
SO	11.20	(0.30)	6,684	11.29
Property Develop	-	-	-	-
A	4.96	(0.02)	16	4.96
AMATA	18.50	(0.20)	97,892	18.56
AMATAV	7.90	0.05	13,585	7.91
ANAN	1.62	(0.03)	87,933	1.65
AP	8.10	0.15	156,769	8.07
APEX	-	-	-	-
AQ	0.02	(0.01)	423,546	0.03
ASW	9.55	0.05	30,485	9.51
AWC	4.24	(0.02)	376,224	4.27
BLAND	1.07	-	490,925	1.07
BROCK	1.59	0.02	332	1.58
CGD	0.50	0.01	795,549	0.50
CI	0.82	0.01	9,571	0.83
CPN	51.50	(0.50)	127,327	51.76
ESTAR	0.57	0.01	535,229	0.57
EVER	0.33	-	158,110	0.33
FPT	11.30	0.10	532	11.35
GLAND	2.16	-	220	2.17
J	2.94	0.10	325,255	2.99
JCK	1.08	0.01	62,899	1.08
KC	-	-	-	-
LALIN	9.65	0.15	7,569	9.68
LH	7.95	(0.20)	492,100	8.02
LPN	4.86	0.04	59,634	4.85
MBK	13.50	-	32,674	13.50
MJD	1.79	(0.01)	12,986	1.80
MK	3.06	-	793	3.06
NCH	1.37	0.06	49,440	1.34
NNCL	2.60	(0.02)	18,674	2.64
NOBLE	6.50	(0.25)	174,083	6.43
NUSA	0.40	0.01	305,730	0.39
NVD	2.48	-	542	2.47
ORI	8.95	(0.05)	61,654	8.94
PACE	-	-	-	-
PF	0.44	0.01	184,447	0.44
PLAT	2.94	-	4,699	2.95
POLAR	-	-	-	-
PRECHA	0.98	(0.01)	2,883	0.99
PRIN	2.28	0.02	5,471	2.27
PSH	13.30	0.10	11,057	13.24
QH	2.20	0.02	187,837	2.20
RICHY	1.12	(0.02)	24,049	1.14
RML	0.91	(0.01)	76,704	0.92
ROJNA	6.50	0.10	63,942	6.49
S	2.02	0.02	88,387	2.02
SA	7.30	0.05	20,488	7.19
SAMCO	1.60	-	12,754	1.60
SC	3.04	-	30,493	3.04
SENA	3.78	0.04	20,436	3.80
SF	11.70	-	36,765	11.62
SIRI	1.23	(0.01)	3,218,595	1.23
SPALI	20.60	(0.20)	27,686	20.58
U	1.04	0.08	4,621,140	1.02
UV	4.10	0.16	211,075	4.07
WHA	3.20	(0.04)	1,313,073	3.23
WIN	0.75	0.02	42,829	0.75
Paper & Printing	-	-	-	-
UTP	17.00	(0.10)	86,255	17.07
Fashion	-	-	-	-
AFK	9.80	(0.05)	246	9.71
BTNC	10.30	0.20	7	10.26
CPH	3.80	0.02	41	3.79
CPL	2.04	-	2,246	2.04
ICC	30.00	-	45	30.07
NC	-	-	-	-
PAF	1.56	0.02	7,425	1.55
PDJ	2.16	0.08	1,795	2.14
PG	6.30	-	23	6.16
SABINA	19.80	-	5,158	19.82
SAWANG	-	-	-	-
SUC	33.50	(0.25)	947	33.49
TNL	17.80	(0.10)	4	17.80
TR	39.75	(2.00)	596	39.92
TTI	20.60	0.10	12	20.58
TTT	-	-	-	-
UPF	64.50	(0.25)	42	64.51
UT	-	-	-	-
WACOAL	40.00	0.75	15	39.73
Transportation &	-	-	-	-
AAV	2.58	-	241,194	2.59
AOT	61.75	0.25	241,104	61.82
ASIMAR	2.66	0.02	4,579	2.66
B	0.93	0.01	5,716,392	0.93
BA	11.40	0.30	48,355	11.38
BEM	8.55	-	654,589	8.53
BTS	9.25	-	538,033	9.25
BTSGIF	4.68	(0.02)	12,818	4.70
DMT	12.20	(0.20)	10,953	12.19
III	12.10	-	61,572	12.09
JUTHA	1.35	0.01	1,680	1.37
JWD	16.80	1.10	279,702	16.72
KEX	41.00	(0.50)	27,881	41.00

Issue Date :

Tuesday August 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.60	0.03	238,538	0.59
KWC	-	-	-	-
MENA	1.87	0.03	334,379	1.85
NOK	-	-	-	-
NYT	4.20	0.02	100,866	4.21
PORT	2.72	(0.02)	6,115	2.74
PRM	6.45	0.05	94,893	6.51
PSL	25.00	1.20	612,550	24.49
RCL	60.00	1.00	90,644	59.69
TFFJF	7.90	0.10	45,835	7.90
THAI	-	-	-	-
TSTE	6.95	(0.05)	231	7.00
TTA	16.40	0.80	573,016	16.16
WICE	13.40	0.50	155,509	13.12
Automotive	-	-	-	-
3K-BAT	69.25	(2.00)	6	69.25
ACG	2.40	0.04	7,663	2.41
AH	22.90	1.00	43,714	22.49
CWT	3.68	0.04	70,907	3.71
EASON	1.52	-	11,615	1.55
GYT	-	-	-	-
HFT	8.45	(0.05)	25,088	8.54
IHL	4.00	0.04	6,520	3.99
INGRS	0.93	0.02	501,984	0.94
IRC	17.10	(0.10)	603	16.96
PCSGH	5.55	-	175	5.55
SAT	21.50	0.20	31,423	21.57
SPG	17.50	0.20	5	17.50
STANLY	167.50	(0.50)	442	167.73
TKT	2.00	0.21	188,190	2.02
TNPC	4.10	0.10	53,062	4.11
TRU	4.40	(0.02)	655	4.36
TSC	11.30	(0.10)	30	11.31
Industrial Materials	-	-	-	-
ALLA	1.80	0.02	15,222	1.80
ASEFA	3.88	(0.04)	5,615	3.93
CPT	0.84	(0.01)	4,077	0.85
CRANE	1.42	0.03	14,987	1.43
CTW	7.80	-	80	7.77
FMT	27.75	1.00	93	26.98
HTECH	6.35	0.55	95,851	6.07
KKC	1.13	0.05	16,642	1.12
PK	3.04	0.40	783,307	2.93
SNC	13.60	-	33,661	13.65
STARK	4.30	(0.04)	400,122	4.31
TCJ	3.88	0.04	442	3.87
TPCS	12.90	0.10	1	12.90
VARO	4.78	0.08	116	4.79
Property Fund & REIT	-	-	-	-
AIMCG	5.60	0.05	590	5.60
AIMIRT	12.40	-	2,516	12.47
ALLY	6.85	(0.10)	6,138	6.89
AMATAR	9.00	0.05	1,093	8.94
B-WORK	9.90	-	2,709	9.95
BKKCP	10.80	-	153	10.82
BOFFICE	8.70	0.15	572	8.61
CPNCG	11.10	0.10	3,307	11.07
CPNREIT	22.10	0.50	42,076	22.10
CPTGF	8.80	0.05	2,248	8.84
CATARAF	5.10	-	6	5.10
CREIT	4.86	0.04	2,726	4.84
RWPFF	4.34	0.04	182	4.29
TREIT	13.20	-	5,022	13.16
TUTUREPF	13.90	0.20	3,575	13.91
AHREIT	8.30	(0.05)	194	8.32
OLDPFF	-	-	-	-
ROREIT	10.00	-	45	10.00
VREIT	10.50	0.10	5,638	10.59
PF	4.68	(0.02)	1,906	4.68
REIT	8.80	0.05	1,581	8.79
MPACT	18.80	0.10	3,571	18.78
NETREIT	10.10	-	8,601	10.09
PNPF	6.70	0.05	1,306	6.52
HHOTEL	9.40	(0.10)	783	9.42
HPF	5.35	(0.10)	286	5.35
HSC	10.70	0.30	1,352	10.66
PF	15.20	0.10	2,792	15.18
XUF	-	-	-	-
-II	7.65	-	624	7.62
-PAT	4.14	(0.38)	99	4.06
-STOR	6.15	(0.15)	553	6.06
IPF	15.10	(1.30)	10	15.10
IT	3.00	(0.02)	55	3.00
OLF	7.20	0.20	4,041	7.21
NIT	1.80	(0.08)	18	1.83
NIT2	5.20	0.20	1	5.20
NRF	3.28	0.02	744	3.25
OPF	11.00	-	12,373	11.15
PF	11.30	-	66	11.30
PROSPECT	9.50	(0.10)	13,748	9.54
HHR	5.45	0.15	1,623	5.36
HOP	2.20	-	145	2.20
HPF	9.65	0.15	8,063	9.58
BPF	1.99	(0.01)	11	2.00
-HREIT	-	-	-	-
-RIP	-	-	-	-
PRIME	6.10	0.15	374	6.01
RIPANWA	8.10	-	634	8.10
SPF	7.70	0.05	208	7.64
STRT	5.80	-	188	5.75
IF1	8.60	0.10	706	8.53
LHPF	7.55	0.10	11	7.53
NPF	2.02	0.03	70	2.02

Daily Quotation

Issue Date : _____

Tuesday August 24, 2021

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	7.30	0.10	1,656	7.00	ACE06C2112A	0.39	(0.02)	114,432	-
ABICO	5.70	0.10	1,839	5.00	T	0.11	-	2,670,839	-	ACE08C2109S	0.51	(0.03)	27,875	-
AU	10.50	-	11,879	10.00	TAPAC	4.14	0.02	2,279	4.00	ACE13C2109A	0.27	(0.02)	8,999	-
JCKH	0.52	0.01	20,080	-	THANA	1.32	0.03	1,233	1.00	ACE13C2112A	0.41	(0.01)	230,520	-
KASET	1.59	-	1,853	1.00	TIGER	2.44	0.08	700	2.00	ACE16C2111A	0.36	-	12,283	-
MUD	1.89	0.01	2,109	1.00	TITLE	2.08	-	1,263	2.00	ACE19C2109A	0.12	(0.02)	34,809	-
TACC	7.45	(0.10)	40,962	7.00	Resources (MAI	-	-	-	-	ACE19C2111A	0.33	(0.01)	185,087	-
TMILL	3.76	0.12	25,550	3.00	ABM	1.31	-	7,640	1.00	ACE28C2108L	-	-	-	-
XO	21.20	(0.30)	41,345	21.00	AIE	1.28	(0.01)	322,488	1.00	ACE28C2110A	0.31	(0.01)	103,783	-
Consumer Products	-	-	-	-	PSTC	2.42	0.06	169,239	2.00	ADVA01C2110A	0.24	(0.01)	31,040	-
BGT	0.98	(0.01)	2,242	-	SAAM	5.80	0.05	4,538	5.00	ADVA01C2111X	0.60	0.01	5,857	-
BIZ	11.40	0.20	16,530	11.00	SEAOIL	2.98	-	9,778	3.00	ADVA01P2108A	-	-	-	-
DOD	12.00	0.40	73,821	11.00	SR	1.33	0.09	29,361	1.00	ADVA01P2111X	0.35	(0.02)	9,792	-
ECF	1.67	0.04	35,260	1.00	STOWER	0.08	(0.01)	2,425,843	-	ADVA06C2112A	-	-	-	-
EFORL	0.22	-	3,422,890	-	TAKUNI	1.19	(0.02)	112,251	1.00	ADVA08C2108S	0.62	0.02	1	-
HPT	0.77	0.02	64,344	-	TPCH	10.70	0.10	5,499	10.00	ADVA08C2112S	0.69	-	17,356	-
IP	21.70	(0.50)	4,507	21.00	TRT	2.72	(0.02)	28,526	2.00	ADVA08P2111S	0.41	(0.02)	10,510	-
JUBILE	23.40	-	1,365	23.00	UMS	1.14	-	608	1.00	ADVA11C2110A	0.31	0.01	17,689	-
MOONG	5.00	0.10	3,599	5.00	UPA	0.35	-	480,098	-	ADVA11P2111A	0.29	(0.01)	7,800	-
NPK	13.80	(0.20)	16	13.00	Services (MAI)	-	-	-	-	ADVA13C2109A	-	-	-	-
OCEAN	1.67	0.04	300,116	1.00	A5	-	-	-	-	ADVA13C2111A	0.43	(0.01)	162,668	-
SMD	15.50	0.70	84,302	15.00	ADD	28.25	1.25	8,170	27.00	ADVA13P2108A	-	-	-	-
TM	3.26	-	21,726	3.00	AKP	1.83	0.07	10,704	1.00	ADVA13P2112A	0.23	-	73,804	-
WINMED	6.30	0.20	42,279	6.00	AMA	5.20	(0.10)	9,141	5.00	ADVA16C2110A	0.15	-	13,447	-
Financials (MAI)	-	-	-	-	ARIP	0.82	0.01	21,458	-	ADVA19C2108A	-	-	-	-
ACAP	2.60	0.28	352,804	2.00	ATP30	1.27	(0.02)	42,445	1.00	ADVA19C2110A	0.20	0.01	200,236	-
AF	0.73	-	4,934	-	AUCT	9.60	0.05	12,458	9.00	ADVA19C2112A	0.47	-	12,684	-
AIRA	2.04	0.09	9,342	2.00	BOL	9.60	-	2,112	9.00	ADVA19P2108A	-	-	-	-
ASN	3.80	0.30	2,393	3.00	CMO	1.14	-	3,685	1.00	ADVA19P2111A	0.16	(0.01)	67,372	-
BROOK	0.72	-	2,217,452	-	D	3.90	(0.04)	2,421	3.00	ADVA19P2112A	0.32	(0.01)	88,002	-
GCAP	1.97	0.01	10,932	1.00	DV8	0.50	-	1,177	-	ADVA28C2109A	-	-	-	-
LIT	3.70	-	7,444	3.00	ETE	1.96	0.11	58,212	1.00	ADVA28C2110L	0.11	(0.01)	8,084	-
MITTSIB	1.22	0.02	3,723	1.00	FSMART	10.50	(0.60)	53,172	10.00	ADVA28C2111A	0.43	-	21,553	-
SGF	1.03	-	40,807	1.00	FVC	1.01	0.04	129,338	1.00	ADVA41C2108A	-	-	-	-
TQR	15.80	0.40	2,171	15.00	GSC	1.48	0.07	4,478	1.00	ADVA41C2110A	0.32	-	32,362	-
Industrials (MAI)	-	-	-	-	HARN	2.36	0.06	6,106	2.00	AEON01C2108A	0.02	-	430	-
ADB	2.12	0.04	129,051	2.00	HEMP	0.62	(0.01)	280,416	-	AEON01C2110A	0.20	(0.01)	56,477	-
BM	3.88	(0.06)	91,840	3.00	IMH	14.10	(0.60)	62,078	13.00	AEON01C2111X	0.60	(0.03)	34,430	-
CHO	0.74	-	187,781	-	KK	3.06	0.08	3,899	3.00	AEON06C2111A	0.67	(0.03)	96,048	-
CHOW	3.48	0.04	263	3.00	KOOL	1.02	0.06	222,031	-	AEON06C2111B	0.23	(0.01)	77,625	-
CIG	0.55	-	16,924	-	LDC	1.31	0.03	26,013	1.00	AEON08C2109S	0.08	-	2	-
COLOR	2.10	0.06	79,086	2.00	LEO	11.80	(0.10)	24,519	11.00	AEON13C2109A	0.03	(0.01)	2,207	-
CPR	4.00	0.06	480	3.00	MORE	1.32	0.03	449,818	1.00	AEON13C2111A	0.39	(0.02)	351,418	-
FPI	2.60	0.02	13,986	2.00	MVP	4.34	0.50	234,370	4.00	AEON16C2108A	-	-	-	-
GTB	0.89	0.01	12,659	-	NBC	0.69	(0.01)	2,543	-	AEON19C2109A	0.03	-	20	-
KCM	1.01	-	19,644	1.00	NCL	4.06	0.24	322,471	3.00	AEON19C2109B	0.09	(0.02)	29,806	-
KUMWEL	3.16	(0.04)	87,158	3.00	NEWS	0.02	-	19,472,386	-	AEON19C2111A	0.53	(0.03)	41,829	-
KWM	4.78	0.46	532,684	4.00	NINE	3.82	(0.18)	517	3.00	AEON19C2112A	0.87	(0.04)	64,750	-
MBAX	5.15	0.10	6,039	5.00	OTO	10.70	0.75	58,856	10.00	AEON28C2110L	-	-	-	-
MGT	3.40	0.08	21,457	3.00	PHOL	4.76	-	37,925	4.00	AEON41C2108A	-	-	-	-
NDR	3.12	0.04	7,377	3.00	PICO	3.36	0.08	1,653	3.00	AEON41C2109A	0.21	(0.02)	10,125	-
PACO	3.32	0.08	871,165	3.00	QLT	4.12	0.04	590	4.00	AMAT01C2109A	0.09	(0.02)	17,126	-
PDG	4.18	-	1,900	4.00	RP	2.14	-	439	2.00	AMAT01C2111X	0.34	(0.03)	43,866	-
PIMO	3.68	-	77,099	3.00	SE	1.10	0.03	38,214	1.00	AMAT01P2108A	-	-	-	-
PJW	4.48	(0.06)	148,295	4.00	SLM	-	-	-	-	AMAT06C2111A	0.14	(0.02)	77,603	-
PPM	1.83	0.01	594	1.00	SONIC	5.05	(0.05)	42,780	5.00	AMAT08C2110S	0.47	(0.04)	7,900	-
PRAPAT	1.72	0.01	12,831	1.00	SPA	7.25	-	6,369	7.00	AMAT11C2112A	0.36	(0.03)	12,340	-
RWI	2.08	(0.04)	93,518	2.00	THMUI	1.18	0.02	37,194	1.00	AMAT13C2111A	0.18	(0.02)	80,511	-
SALÉE	1.09	(0.02)	16,733	1.00	TNDT	2.32	(0.04)	23,440	2.00	AMAT13C2112A	0.37	(0.02)	169,859	-
SANKO	1.76	0.24	1,323,903	1.00	TNH	30.75	(0.50)	7	30.00	AMAT16C2112A	0.40	(0.04)	4,117	-
SELIC	3.22	(0.02)	6,350	3.00	TNP	5.15	0.10	18,696	5.00	AMAT19C2108A	-	-	-	-
SFT	7.80	0.15	9,684	7.00	TSF	-	-	-	-	AMAT19C2110A	0.09	(0.01)	27,854	-
SWC	7.10	0.10	7,387	7.00	TVD	0.94	0.02	28,763	-	AMAT19C2111A	0.21	(0.02)	117,483	-
TMC	1.11	0.04	22,232	1.00	TVT	0.77	(0.01)	31,856	-	AMAT19C2112A	0.37	(0.02)	16,799	-
TMI	1.12	0.02	8,729	1.00	VL	1.97	0.02	38,788	1.00	AMAT28C2109A	-	-	-	-
TMW	35.50	0.50	185	35.00	WINNER	3.96	-	39,414	3.00	AMAT28C2112A	0.33	(0.01)	28,899	-
TPAC	18.40	-	2,831	18.00	YGG	20.80	0.20	2,790	20.00	AOT01C2108A	0.02	0.01	2,100	-
TPLAS	3.92	-	52,299	3.00	Technology (M/	-	-	-	-	AOT01C2109A	0.03	0.01	20	-
UBIS	7.30	(0.05)	6,482	7.00	APP	3.46	0.06	6,641	3.00	AOT01C2110A	0.26	-	36,863	-
UEC	2.44	0.16	155,251	2.00	COMAN	4.72	(0.06)	1,791	4.00	AOT01C2112X	0.49	0.02	47,090	-
UKEM	3.40	0.02	846,852	3.00	DITTO	16.40	(0.10)	6,662	16.00	AOT01P2108A	0.02	(0.08)	577	-
UREKA														

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2110X	0.03	-	233	-
AWC01C2201X	0.37	(0.01)	9,122	-
AWC01P2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.10	(0.01)	2,480	-
AWC13C2110A	-	-	-	-
AWC13C2112A	0.24	(0.01)	37,871	-
AWC13C2112B	0.11	-	21,942	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.03	-	3	-
AWC19C2110B	0.07	-	4,834	-
AWC19C2112A	0.25	(0.01)	87,760	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.26	-	6,084	-
AWC41C2201A	0.43	-	10,648	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.31	(0.02)	44,418	-
BAM06C2110A	0.04	(0.01)	95	-
BAM06C2112A	0.24	(0.01)	119,292	-
BAM08C2111S	0.52	(0.02)	6,800	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.05	0.01	45,496	-
BAM13C2112A	0.21	(0.01)	116,097	-
BAM16C2110A	0.06	-	696	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.07	(0.01)	75,122	-
BAM19C2112A	0.21	(0.01)	395,224	-
BAM28C2110A	0.05	-	6,084	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.15	(0.01)	12,568	-
BAM28C2201A	0.36	(0.01)	32,113	-
BANP01C2109A	0.16	-	9,813	-
BANP01C2109X	0.26	0.01	2,168	-
BANP01C2110X	0.14	-	15,634	-
BANP01P2108A	0.08	(0.02)	11	-
BANP01P2110A	0.08	(0.02)	43	-
BANP01P2111X	0.47	(0.02)	6,021	-
BANP06C2112A	0.29	0.03	24,472	-
BANP06P2111A	0.10	(0.01)	69,575	-
BANP08C2109S	0.48	-	7,470	-
BANP11C2110A	0.31	-	3,060	-
BANP13C2109A	0.23	(0.02)	1,400	-
BANP13C2110A	0.13	0.01	13,088	-
BANP13C2111A	0.09	0.01	28,839	-
BANP13C2111B	0.26	0.01	34,321	-
BANP13C2112A	0.51	0.03	4,279	-
BANP13C2112B	0.21	0.01	519,461	-
BANP13P2108A	0.01	-	500	-
BANP13P2110A	0.02	(0.01)	2,100	-
BANP13P2110B	0.15	(0.01)	40,112	-
BANP16C2109A	0.27	0.03	8,402	-
BANP16C2110A	0.09	0.01	4,762	-
BANP16C2112A	0.18	-	248,683	-
BANP19C2109A	0.08	-	73,822	-
BANP19C2110A	0.08	0.01	37,967	-
BANP19C2110B	0.04	-	620	-
BANP19C2111A	0.23	0.02	27,387	-
BANP19C2112A	0.42	0.03	193	-
BANP19P2109A	-	-	-	-
BANP19P2110A	0.07	(0.01)	135,538	-
BANP19P2112A	0.42	(0.04)	3,603	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.15	-	24,336	-
BANP28C2111B	0.10	-	6,184	-
BANP28C2112A	-	-	-	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.30	0.03	800	-
BANP41C2110A	0.11	-	11,688	-
BANP41C2110B	0.19	0.01	4,960	-
BANP41C2111A	0.23	0.01	23,618	-
BBL06C2112A	0.33	0.02	456,381	-
BBL08C2109S	0.14	0.02	14,378	-
BBL08C2112S	0.79	0.01	6,503	-
BBL11C2110A	0.13	0.01	30,043	-
BBL11P2109A	0.16	(0.02)	19,788	-
BBL13C2109A	0.01	-	470	-
BBL13C2110A	0.08	0.01	88,005	-
BBL13C2111A	0.29	0.03	979,635	-
BBL13C2112A	0.47	0.04	6,259	-
BBL13P2112A	0.31	(0.02)	132,054	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.08	-	221,020	-
BBL19C2111A	0.24	0.02	691,346	-
BBL19C2112A	0.47	0.03	9,856	-
BBL19P2108A	-	-	-	-
BBL19P2111A	0.20	(0.02)	21,529	-
BBL24C2201A	0.49	(0.51)	2,617	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.09	-	25,897	-
BBL28C2112A	0.43	0.01	48,915	-
BBL41C2110A	0.09	0.01	256	-
BBL41C2110B	0.18	0.02	21,610	-
BCH01C2108A	-	-	-	-
BCH01C2109A	0.59	-	10,569	-
BCH01C2110X	0.43	0.01	110,969	-
BCH01C2111X	0.09	-	16,884	-
BCH01C2112A	0.38	0.01	104,560	-
BCH01P2111X	0.36	(0.02)	157,222	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.30	0.01	408,426	-
BCH06C2111B	0.06	0.01	83,435	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH08C2109S	0.95	(0.01)	15,299	-
BCH13C2109A	0.32	0.02	2,000	-
BCH13C2111A	0.37	0.01	535,509	-
BCH13C2111B	0.09	-	73,755	-
BCH16C2109A	0.38	0.01	22,716	-
BCH16C2111A	0.22	-	29,393	-
BCH16C2111B	0.06	-	2,506	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.30	0.01	19,687	-
BCH19C2111A	0.24	0.01	319,439	-
BCH19C2111B	0.05	-	183,805	-
BCH41C2109A	0.49	0.02	11,364	-
BCH41C2201A	0.55	0.02	36,325	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.58	0.05	71,925	-
BCP13C2109A	-	-	-	-
BCP13C2111A	0.42	0.05	4,200	-
BCP19C2109A	-	-	-	-
BCP19C2109B	-	-	-	-
BCP19C2111A	0.30	0.04	51,841	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.27	-	22,772	-
BCPG06C2112A	0.20	(0.02)	87,321	-
BCPG08C2111S	0.61	(0.02)	8,600	-
BCPG13C2109A	0.06	-	19,004	-
BCPG13C2111A	0.22	(0.02)	233,920	-
BCPG16C2111A	0.23	-	2,352	-
BCPG19C2109A	-	-	-	-
BCPG19C2111A	0.21	(0.01)	291,367	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.07	-	6,084	-
BCPG28C2111A	0.23	(0.01)	33,272	-
BDM501C2108A	0.01	-	270	-
BDM501C2110A	0.20	0.03	95,539	-
BDM501C2112A	0.36	0.03	30,190	-
BDM501P2108A	-	-	-	-
BDM501P2110X	0.28	(0.04)	36,668	-
BDM506C2110A	0.17	0.03	258,501	-
BDM506C2111A	0.17	0.03	519,589	-
BDM508C2108S	0.40	0.03	4,130	-
BDM508C2112S	0.66	0.03	92,635	-
BDM508P2111S	0.73	(0.05)	17,000	-
BDM511C2110A	0.24	0.02	53,658	-
BDM511P2111A	0.48	(0.05)	29,727	-
BDM513C2110A	0.20	0.03	298,334	-
BDM513C2111A	0.17	0.02	178,098	-
BDM513P2110A	0.12	(0.03)	47,003	-
BDM516C2109A	0.21	0.03	19,130	-
BDM519C2108A	-	-	-	-
BDM519C2109A	0.18	0.03	83,806	-
BDM519C2111A	0.12	0.02	61,925	-
BDM519C2112A	0.23	0.04	593,543	-
BDM519P2110A	0.08	(0.03)	99,172	-
BDM519P2111A	0.38	(0.04)	57,438	-
BDM528C2108L	-	-	-	-
BDM528C2110A	0.18	0.03	70,288	-
BDM528C2111A	0.16	0.03	89,441	-
BDM541C2108A	-	-	-	-
BDM541C2109A	0.13	0.03	7,072	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.23	-	34,804	-
BEM11C2111A	0.20	-	17,162	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.14	(0.01)	40,050	-
BEM13C2112A	0.37	-	110,465	-
BEM19C2109A	0.12	0.03	4,772	-
BEM19C2112A	0.36	-	5,068	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.27	0.05	13,140	-
BEM28C2112A	0.48	0.04	16,348	-
BGRI01C2108A	-	-	-	-
BGRI01C2109A	0.05	(0.02)	2,500	-
BGRI01C2111X	0.19	-	27,697	-
BGRI01C2112X	0.32	(0.01)	30,279	-
BGRI01P2108A	-	-	-	-
BGRI01P2112X	0.37	-	5,462	-
BGRI06C2110A	0.10	(0.01)	134,946	-
BGRI08C2108S	0.12	0.01	31	-
BGRI08C2111S	0.65	-	3,600	-
BGRI11C2110A	0.14	-	33,496	-
BGRI11P2112A	0.44	(0.02)	37,484	-
BGRI13C2109A	0.01	(0.01)	1,424	-
BGRI13C2110A	0.09	-	112,302	-
BGRI13C2112A	0.24	0.01	84,353	-
BGRI16C2110A	0.06	-	7,797	-
BGRI16C2112A	0.27	(0.01)	24,167	-
BGRI19C2109A	0.03	-	105	-
BGRI19C2111A	0.17	-	328,386	-
BGRI19C2112A	0.32	(0.02)	9,167	-
BGRI41C2108A	-	-	-	-
BGRI41C2110A	0.16	(0.01)	54,582	-
BH01C2110A	0.24	-	21,042	-
BH01C2112X	0.57	(0.01)	20,507	-
BH06C2112K	0.54	0.01	52,792	-
BH08C2110S	0.63	-	7,864	-
BH13C2108A	-	-	-	-
BH13C2111A	0.23	0.01	94,512	-
BH13C2201A	0.48	-	39,346	-
BH16C2109A	0.07	-	1,160	-
BH19C2109A	-	-	-	-
BH19C2110A	-	-	-	-
BH19C2111A	0.40	0.01	104,668	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2109A	0.06	(0.01)	2,112	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.12	(0.01)	46,726	-
BJC01C2112X	0.29	(0.01)	77,365	-
BJC01P2109A	-	-	-	-
BJC06C2110A	0.10	-	191,934	-
BJC08C2111S	0.48	-	9,700	-
BJC11C2112A	0.27	0.01	24,495	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.25	(0.01)	357,666	-
BJC19C2109A	0.06	-	18,610	-
BJC19C2112A	0.21	-	400,968	-
BJC41C2110A	0.10	(0.01)	5,384	-
BPP01C2108A	0.01	-	49	-
BPP01C2201X	0.37	-	25,005	-
BPP01P2109A	-	-	-	-
BPP06C2109A	-	-	-	-
BPP08C2108S	-	-	-	-
BPP13C2112A	0.28	-	11,945	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.24	-	18,575	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.18	(0.01)	47,305	-
BTS01C2201X	0.49	0.01	31,482	-
BTS01P2109A	0.10	(0.01)	42,703	-
BTS13C2108A	-	-	-	-
BTS13C2111A	0.26	-	243,371	-
BTS19C2109A	-	-	-	-
BTS19C2110A	0.10	-	18,750	-
BTS19C2112A	0.25	(0.01)	277,098	-
CBG01C2108A	0.02	(0.07)	927	-
CBG01C2109A	0.10	0.02	30,232	-
CBG01C2109X	0.19	0.03	42,919	-
CBG01C2110T	0.73	0.08	41,195	-
CBG01C2111X	0.27	0.04	72,119	-
CBG01C2112X	0.47	0.06	102,072	-
CBG01P2108A	0.01	-	100	-
CBG01P2110A	0.33	(0.06)	11,374	-
CBG01P2111X	0.95	(0.12)	9,420	-
CBG06C2109A	0.22	0.07	2,812	-
CBG06C2110A	0.26	0.06	426,297	-
CBG06P2111A	0.32	(0.08)	160,680	-
CBG08C2108S	0.34	0.08	5,668	-
CBG08C2109S	0.85	0.08	30,034	-
CBG11C2110A	0.34	0.06	44,858	-
CBG11P2111A	0.72	(0.09)	33,070	-
CBG13C2109A	0.11	0.04	646	-
CBG13C2110A	0.28	0.05	99,096	-
CBG13C2111A	0.23	0.05	252,071	-
CBG13C2112A	0.48	0.06	478,705	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.15	(0.05)	35,885	-
CBG13P2111A	0.63	(0.11)	34,968	-
CBG13P2112A	0.54	(0.46)	134,854	-
CBG16C2108A	-	-	-	-
CBG16C2109A	0.28	0.06	35,406	-
CBG16C2109B	0.17	0.04	14,104	-
CBG19C2108A	-	-	-	-
CBG19C2109A	0.13	0.04	27,237	-
CBG19C2110A	0.19	0.04	418,979	-
CBG19C2111A	0.14	0.03	640,795	-
CBG19C2112A	0.48	0.07	885,637	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.28	(0.07)	999	-
CBG19P2111A	-	-	-	-
CBG19P2112A	0.62	(0.09)	79,918	-
CBG41C2108A	-	-	-	-
CBG41C2109A	0.39	(0.20)	20,888	-
CBG41C2110A	0.35	0.06	163,866	-
CBG41C2110B	0.15	0.03	8,839	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.16	(0.04)	15,702	-
CENT01C2112X	0.55	(0.05)	7,244	-
CENT01P2108A	-	-	-	-
CENT06C2110A	0.07	(0.02)	37,399	-
CENT06C2112K	-	-	-	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.09	(0.02)	11,406	-
CENT13C2112A	0.24	(0.04)	54,839	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.21	(0.06)	57,699	-
CENT19C2201A	0.43	(0.06)	359	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.16	(0.02)	18,619	-
CENT28C2201L	0.29	(0.03)	20,930	-
CHG01C2108A	0.53	0.01	36,300	-
CHG01C2110A	0.23	-	80,853	-
CHG01C2111X	0.17	0.01	2,999	-
CHG01C2112A	0.29	0.01	66,082	-
CHG01P2111X	0.52	(0.02)	67,552	-
CHG06C2109A	0.20	(0.02)	81,413	-
CHG06C2111A	0.18	0.01	15,807	-
CHG06P2112A	0.46	(0.02)	190,394	-
CHG08C2111S	0.68	-	12,257	-
CHG11C2112A	0.20	-	29,426	-
CHG13C2109A	0.13	(0.01)	2,030	-
CHG13C2111A	0.14	0.01	148,211	-
CHG13C2201A	0.33	0.01	313,325	-
CHG16C2111A	0.14	0.01	5,977	-
CHG19C2109A	0.13	0.01	6,554	-
CHG19C2111A	0.16	-	338,869	-
CHG19C2112A	0.09	-	192,460	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK01C2110A	0.20	-	15,086	-
CK01C2112X	0.55	-	17,280	-
CK01P2109A	0.01	(0.01)	480	-
CK06C2110A	0.16	(0.01)	30,600	-
CK06C2112A	0.44	-	13,200	-
CK08C2110S	0.79	(0.01)	1,600	-
CK11C2111A	0.26	-	4,080	-
CK13C2109A	-	-	-	-
CK13C2110A	0.10	-	4,512	-
CK13C2112A	0.37	(0.01)	31,512	-
CK19C2109A	-	-	-	-
CK19C2110A	-	-	-	-
CK19C2111A	0.30	-	131,368	-
CK41C2109A	0.21	(0.01)	30,420	-
CKP01C2108A	-	-	-	-
CKP01C2109A	0.41	(0.01)	2,334	-
CKP01C2112X	0.18	-	110,779	-
CKP08C2110S	0.27	(0.01)	4,803	-
CKP11C2110A	0.10	-	7,920	-
CKP13C2110A	0.07	(0.01)	43,152	-
CKP13C2112A	0.20	-	89,875	-
CKP19C2110A	0.09	-	10,320	-
CKP19C2112A	0.18	(0.01)	50,002	-
CKP41C2109A	0.09	-	25,702	-
COM701C2108A	0.02	-	412	-
COM701C2110A	0.29	(0.01)	37,720	-
COM701C2111X	0.52	(0.01)	44,171	-
COM701P2108A	0.01	-	150	-
COM701P2110X	0.37	(0.01)	20,745	-
COM706C2108A	-	-	-	-
COM706C2110A	0.15	-	115,509	-
COM706C2112A	0.59	-	296,276	-
COM706P2111A	0.34	(0.01)	65,811	-
COM708C2110S	0.36	-	11,413	-
COM708C2111S	0.63	(0.02)	46,752	-
COM711C2112A	0.47	(0.01)	14,032	-
COM711P2111A	0.51	(0.02)	10,980	-
COM713C2110A	0.15	-	73,883	-
COM713C2111A	0.45	(0.01)	207,527	-
COM713C2112A	0.64	(0.01)	181,963	-
COM713P2110A	0.24	(0.01)	88,056	-
COM713P2112A	0.67	-	146,502	-
COM716C2110A	0.18	(0.01)	15,421	-
COM716C2112A	0.71	(0.01)	62,649	-
COM719C2108A	-	-	-	-
COM719C2110A	0.14	(0.01)	93,655	-
COM719C2111A	0.37	(0.01)	183,877	-
COM719C2112A	0.53	(0.01)	69,470	-
COM719P2110A	0.24	(0.01)	75,352	-
COM719P2112A	0.58	(0.01)	32,357	-
COM728C2110L	0.08	-	12,168	-
COM741C2109A	0.11	(0.01)	2,736	-
COM741C2110A	0.21	(0.01)	24,320	-
CPAL01C2108A	0.01	(0.01)	193	-
CPAL01C2110A	0.11	-	48,874	-
CPAL01C2110X	0.16	0.01	23,543	-
CPAL01C2112X	0.40	0.01	9,122	-
CPAL01P2108A	0.05	-	25	-
CPAL01P2110A	0.10	(0.01)	9,640	-
CPAL01P2112X	0.48	(0.02)	24,625	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.23	0.02	343,772	-
CPAL06C2112A	0.46	0.03	2,040	-
CPAL08C2108S	-	-	-	-
CPAL08C2111S	0.63	0.01	7,414	-
CPAL08P2111S	0.62	(0.03)	15,954	-
CPAL11C2110A	0.18	0.01	39,720	-
CPAL11P2109A	0.06	(0.01)	17,260	-
CPAL13C2109A	0.09	0.01	154,221	-
CPAL13C2112A	0.26	0.02	4,832	-
CPAL13C2112B	0.41	0.03	204,163	-
CPAL13P2109A	0.02	(0.01)	1,000	-
CPAL16C2109A	0.05	-	864	-
CPAL16C2111A	0.20	0.01	5,508	-
CPAL16C2112A	0.34	0.02	30,274	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.07	0.01	106,042	-
CPAL19C2112A	0.22	0.01	305,469	-
CPAL19C2112B	0.36	0.02	310	-
CPAL28C2109A	0.08	0.01	26,731	-
CPAL28C2111A	0.14	0.01	33,462	-
CPAL28C2111L	0.13	0.01	12,168	-
CPAL28C2112A	0.46	0.04	18,252	-
CPAL41C2109A	0.11	-	3,136	-
CPAL41C2202A	0.54	0.01	30,334	-
CPF01C2108A	-	-	-	-
CPF01C2110A	0.07	(0.01)	51	-
CPF01C2111X	0.17	0.02	6,500	-
CPF01P2108A	-	-	-	-
CPF01P2112X	-	-	-	-
CPF06C2110A	0.08	0.04	890	-
CPF06C2112A	0.14	0.01	43,440	-
CPF11C2110A	0.09	0.01	3,060	-
CPF11P2108A	-	-	-	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.04	-	315	-
CPF13C2111A	0.09	0.01	20,352	-
CPF13C2201A	0.18	0.01	33,394	-
CPF13P2109A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF16C2112A	0.17	0.02	706	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2112A	0.08	0.01	31,564	-
CPF19C2201A	0.17	0.02	1,606	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.15	0.02	9,005	-
CPF41C2110A	0.06	-	11,672	-
CPF41C2201A	0.14	0.01	21,334	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.24	(0.01)	54,966	-
CPN01C2201X	0.54	(0.01)	40,779	-
CPN01P2110X	0.50	0.02	34,829	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.26	(0.02)	334,546	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.65	(0.02)	6,502	-
CPN11C2110A	0.21	-	60,392	-
CPN11P2112A	0.41	(0.01)	37,600	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.12	(0.01)	39,090	-
CPN13C2112A	0.45	(0.01)	186,886	-
CPN16C2109A	0.06	-	1,350	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.18	(0.02)	78,152	-
CPN19C2112A	0.40	(0.02)	6,230	-
CPN41C2108A	-	-	-	-
CRD01C2110A	0.26	(0.01)	80,366	-
CRD01C2109A	-	-	-	-
CRD01C2110A	0.22	(0.02)	34,093	-
CRD01P2109A	0.11	-	16,279	-
CRD06C2111A	0.09	-	59,380	-
CRD06C2112K	0.21	(0.04)	186,714	-
CRD06P2112K	0.16	0.01	118,648	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.32	(0.02)	28,040	-
CRC13C2109A	0.07	(0.01)	27,912	-
CRC13C2110A	0.07	(0.01)	27,348	-
CRC13C2112A	0.25	(0.03)	106,962	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.13	(0.01)	61,163	-
CRC19C2112A	0.26	(0.02)	114,533	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.08	(0.01)	12,168	-
CRC28C2111L	0.12	(0.01)	20,252	-
CRC28C2112A	0.26	(0.02)	33,462	-
CRC41C2109A	0.05	0.01	968	-
DELT06C2109A	0.11	(0.01)	80,751	-
DELT06C2111A	0.37	(0.01)	27,473	-
DELT06P2109A	0.03	0.01	1,350	-
DELT06P2110A	0.26	(0.01)	39,542	-
DELT13C2109A	0.06	(0.01)	2,157	-
DELT13C2110A	0.17	-	21,156	-
DELT13C2111A	0.28	-	315,637	-
DELT13P2109A	0.01	-	2	-
DELT13P2111A	0.40	(0.01)	63,562	-
DELT16C2108A	-	-	-	-
DELT16C2109A	0.15	-	1,816	-
DELT19C2108A	-	-	-	-
DELT19C2108B	-	-	-	-
DELT19C2109A	0.10	(0.01)	80	-
DELT19C2109B	0.24	(0.02)	13,484	-
DELT19C2110A	0.16	0.01	178,112	-
DELT19C2111A	0.26	(0.01)	29,723	-
DELT19C2112A	0.39	-	176,662	-
DELT19P2109A	0.04	(0.01)	1,337	-
DELT19P2109B	-	-	-	-
DELT19P2111A	0.48	(0.02)	95,211	-
DELT19P2112A	0.56	(0.01)	405,248	-
DELT28C2108L	-	-	-	-
DELT28C2112A	0.44	(0.01)	56,583	-
DELT41C2110A	0.52	-	99,063	-
DJI41C2109A	0.04	(0.04)	1,007	-
DJI41C2109T	0.36	0.03	3,340	-
DJI41C2109V	1.01	0.08	6	1.00
DJI41C2112A	1.10	0.04	532	1.00
DJI41C2112T	1.37	0.03	1,406	1.00
DJI41P2109A	-	-	-	-
DJI41P2109T	0.23	(0.05)	1,054	-
DJI41P2112A	1.75	(0.09)	175	1.00
DJI41P2112T	1.65	(0.09)	302	1.00
DOHO01C2109	0.03	(0.01)	2,251	-
DOHO01C2111	0.16	(0.01)	11,100	-
DOHO01P2109	0.10	(0.01)	20,162	-
DOHO06C2112	0.12	(0.02)	69,941	-
DOHO11C2110	0.08	(0.01)	29,776	-
DOHO13C2110	0.09	(0.01)	42,376	-
DOHO13C2112	0.20	-	110,612	-
DOHO16C2111	0.13	(0.02)	12,665	-
DOHO19C2108	-	-	-	-
DOHO19C2108I	-	-	-	-
DOHO19C2110	-	-	-	-
DOHO19C2111	0.10	-	34,487	-
DOHO19C2111I	0.05	(0.01)	50,242	-
DOHO19C2112	0.18	(0.02)	135,864	-
DOHO19P2108	-	-	-	-
DOHO19P2108I	-	-	-	-
DOHO19P2111	0.22	0.01	37,427	-
DOHO28C2108I	-	-	-	-
DOHO28C2109	-	-	-	-
DOHO28C2111	0.15	(0.01)	12,728	-
DOHO41C2108	-	-	-	-
DOHO41C2110I	0.43	(0.35)	2	-

Issue Date :

Tuesday August 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DOHO41C2112A	0.20	(0.02)	135,592	-
DTAC01C2109A	0.15	(0.01)	23,382	-
DTAC01C2111X	0.40	-	50,555	-
DTAC01C2112A	0.28	-	47,041	-
DTAC01P2112X	0.20	-	6,583	-
DTAC06C2112A	0.33	-	19,251	-
DTAC08C2110S	0.60	(0.02)	13,225	-
DTAC11C2112A	0.27	-	27,320	-
DTAC13C2109A	0.17	(0.01)	60,934	-
DTAC13C2111A	0.32	(0.08)	5,224	-
DTAC13C2112A	0.20	(0.01)	281,844	-
DTAC13C2201A	0.27	-	474,385	-
DTAC13P2112A	0.35	-	63,900	-
DTAC16C2112A	0.19	(0.02)	2,944	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.21	-	92,323	-
DTAC19C2112A	0.38	(0.07)	100	-
DTAC19C2112B	0.16	(0.01)	413,321	-
DTAC19C2112C	0.27	-	175,330	-
DTAC19P2112A	0.27	(0.01)	200,645	-
DTAC28C2110A	0.19	(0.02)	30,420	-
DTAC28C2110L	0.08	-	9,126	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.22	(0.01)	35,916	-
EA01C2109A	0.10	0.01	615	-
EA01C2111X	0.33	0.03	82,040	-
EA01P2111X	0.38	(0.03)	12,864	-
EA08C2108S	0.26	0.02	40	-
EA08C2111S	0.56	0.02	23,877	-
EA11C2110A	0.28	0.02	31,680	-
EA11P2110A	0.42	(0.03)	26,425	-
EA13C2109A	0.12	0.01	214,221	-
EA13C2112A	0.40	0.02	303,725	-
EA13P2109A	-	-	-	-
EA13P2111A	0.29	(0.03)	28,662	-
EA16C2108A	-	-	-	-
EA16C2110A	0.19	0.03	8,091	-
EA19C2108A	-	-	-	-
EA19C2110A	0.16	0.01	28,438	-
EA19C2112A	0.38	0.02	411,258	-
EA19P2110A	0.31	(0.03)	32,240	-
EA28C2110A	0.13	0.02	22,212	-
EA28C2110L	-	-	-	-
EA28C2112A	0.47	0.02	53,242	-
EA41C2109A	0.12	0.01	4,784	-
EA41C2110A	0.25	0.01	17,048	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.39	-	23,639	-
EGCO01C2201A	0.62	(0.02)	28,085	-
EGCO01P2109A	0.04	(0.02)	2	-
EGCO08C2110S	0.64	(0.01)	16,238	-
EGCO13C2110A	0.25	(0.01)	60,195	-
EGCO16C2110A	0.23	0.01	2,980	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.23	-	1,650	-
EGCO19C2112A	0.53	(0.01)	51,139	-
EPG01C2110A	0.25	-	170,800	-
EPG01C2201X	0.57	0.01	49,963	-
EPG06C2111A	0.39	0.02	8,703	-
EPG13C2110A	0.24	0.01	247,028	-
EPG13C2112A	0.46	0.01	1,120	-
EPG16C2109A	0.18	0.01	3,390	-
EPG19C2109A	0.15	-	37,457	-
EPG19C2111A	0.36	-	4,819	-
EPG19C2201A	0.41	0.01	21,641	-
EPG28C2112A	0.52	0.02	35,441	-
ESSO01C2108A	-	-	-	-
ESSO01C2111X	0.15	0.01	23,829	-
ESSO01C2201A	0.38	0.02	132,678	-
ESSO06C2109A	-	-	-	-
ESSO06C2112A	0.17	0.01	81,900	-
ESSO08C2109S	0.17	0.02	32,659	-
ESSO13C2109A	-	-	-	-
ESSO13C2111A	0.16	0.01	83,623	-
ESSO13C2112A	0.30	0.01	137,250	-
ESSO19C2110A	0.07	0.01	17,432	-
ESSO19C2111A	0.16	0.01	356,911	-
ESSO19C2112A	0.30	0.02	42,382	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.09	0.02	10,647	-
ESSO28C2112A	0.21	0.02	99,917	-
ESSO28C2201A	0.38	0.02	59,332	-
GFPT06C2111A	0.21	0.02	35,488	-
GFPT13C2110A	0.15	0.02	18,202	-
GFPT13C2112A	0.26	0.02	60,983	-
GFPT19C2109A	0.01	(0.01)	50	-
GFPT19C2109B	0.09	-	11,838	-
GFPT19C2112A	0.24	0.02	22,204	-
GLOB01C2110A	0.10	(0.02)	32,684	-
GLOB01C2112X	0.36	(0.03)	52,477	-
GLOB01P2110A	0.38	0.01	55,961	-
GLOB06C2109A	0.05	0.02	2,510	-
GLOB06C2112A	0.22	(0.03)	249,330	-
GLOB08C2109S	0.36	(0.04)	74,694	-
GLOB13C2109A	0.06	(0.01)	14,064	-
GLOB13C2111A	0.33	(0.03)	131,379	-
GLOB19C2109A	-	-	-	-
GLOB19C2110A	0.17	(0.03)	23,913	-
GLOB19C2112A	0.35	(0.03)	359,722	-
GLOB19P2111A	0.71	0.05	19,549	-
GPSC01C2108A	-	-	-	-
GPSC01C2109A	0.17	(0.01)		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2109X	0.37	-	16,836	-
GPSC01C2112A	0.50	(0.01)	30,895	-
GPSC01C2112X	0.53	-	52,259	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.26	(0.01)	24,772	-
GPSC01P2112X	0.67	(0.01)	26,407	-
GPSC06C2109A	0.19	(0.01)	244,405	-
GPSC08C2108S	0.53	(0.05)	200	-
GPSC08C2109S	0.74	-	38,730	-
GPSC11C2112A	0.45	0.01	24,328	-
GPSC11P2111A	0.50	(0.01)	29,290	-
GPSC13C2109A	0.33	-	143,802	-
GPSC13C2112A	0.44	0.01	363,064	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.14	(0.01)	48,564	-
GPSC16C2109A	0.08	(0.01)	3,240	-
GPSC16C2110A	0.30	-	15,165	-
GPSC19C2108A	-	-	-	-
GPSC19C2109A	0.26	(0.01)	21,024	-
GPSC19C2111A	0.34	-	407,885	-
GPSC19P2109A	-	-	-	-
GPSC19P2110A	0.12	(0.01)	72,440	-
GPSC19P2111A	0.43	(0.02)	1,781	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.22	0.01	25,867	-
GPSC41C2108A	-	-	-	-
GPSC41C2109A	0.25	0.01	5,184	-
GPSC41C2110A	0.57	0.02	12,285	-
GPSC41C2111B	0.47	-	129,184	-
GULF01C2108T	-	-	-	-
GULF01C2109A	0.10	(0.02)	24,130	-
GULF01C2111X	0.32	(0.05)	35,203	-
GULF01C2112A	0.22	(0.04)	126,285	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.31	0.02	10,245	-
GULF06C2112A	0.26	(0.04)	139,873	-
GULF08C2108S	-	-	-	-
GULF08P2111S	0.34	0.03	3,625	-
GULF11C2111A	0.31	(0.03)	16,640	-
GULF11P2108A	-	-	-	-
GULF13C2110A	0.16	(0.06)	155,644	-
GULF13C2112A	0.33	(0.06)	150,478	-
GULF13C2201A	0.22	(0.04)	134,732	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.10	0.02	550	-
GULF13P2112A	0.34	0.04	137,044	-
GULF16C2112A	0.26	(0.05)	2,360	-
GULF19C2108A	-	-	-	-
GULF19C2110A	0.21	(0.05)	61,118	-
GULF19C2201A	0.19	(0.81)	174,308	-
GULF19P2110A	0.07	0.01	60,158	-
GULF19P2112A	0.27	0.02	4,000	-
GULF28C2110A	0.17	(0.03)	9,124	-
GULF28C2110L	0.06	0.01	23,042	-
GULF28C2112A	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	-	-	-	-
GUNK01C2108A	1.71	0.06	435	1.00
GUNK01C2108B	0.23	0.03	1,566	-
GUNK01C2110A	0.93	-	8,549	-
GUNK01C2111X	0.52	-	26,768	-
GUNK01C2112X	0.20	-	78,511	-
GUNK01P2108A	0.02	0.01	520	-
GUNK01P2111X	0.54	-	15,658	-
GUNK06C2111A	0.42	(0.01)	44,303	-
GUNK06C2111B	0.10	(0.01)	140,562	-
GUNK06P2111A	0.38	-	187,865	-
GUNK08C2108S	1.00	(0.02)	4,231	1.00
GUNK11C2111A	0.59	0.01	26,576	-
GUNK11P2112A	0.57	0.01	28,302	-
GUNK13C2110A	0.96	0.01	600	-
GUNK13C2110B	0.52	-	152,587	-
GUNK13C2111A	0.13	-	328,849	-
GUNK13P2111A	0.44	-	432,060	-
GUNK16C2108A	0.15	(0.09)	29	-
GUNK16C2110A	0.30	(0.01)	25,231	-
GUNK19C2110A	0.91	0.13	960	-
GUNK19C2110B	0.57	-	31,510	-
GUNK19C2110C	0.22	(0.01)	113,379	-
GUNK19C2111A	0.11	(0.01)	186,672	-
GUNK19P2111A	0.40	-	60,150	-
GUNK41C2110A	0.76	(0.03)	4,790	-
GUNK41C2110B	0.38	(0.01)	1,148	-
HANA01C2108A	0.08	(0.01)	314	-
HANA01C2109A	0.69	(0.04)	29,551	-
HANA01C2111X	0.60	(0.02)	82,812	-
HANA01C2112A	0.43	(0.01)	74,634	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.16	(0.01)	24,894	-
HANA01P2111X	0.69	-	85,561	-
HANA06C2110A	0.57	(0.03)	301,311	-
HANA08C2110S	1.29	(0.03)	19,220	1.00
HANA08C2111S	0.69	(0.02)	93,612	-
HANA13C2109A	0.75	(0.02)	108	-
HANA13C2110A	0.43	(0.02)	361,644	-
HANA13C2112A	0.46	(0.02)	769,964	-
HANA13P2109A	0.01	-	207	-
HANA13P2110A	-	-	-	-
HANA13P2111A	0.34	(0.01)	138,789	-
HANA16C2112A	0.62	(0.02)	17,979	-
HANA19C2109A	0.70	(0.01)	30	-
HANA19C2110A	0.50	(0.02)	81,983	-
HANA19C2112A	0.52	(0.01)	437,190	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA19P2110A	0.05	(0.01)	61,550	-
HANA19P2111A	0.47	-	363,457	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.33	(0.01)	97,533	-
HANA28C2111A	0.35	(0.02)	2,431	-
HANA41C2109A	0.99	(0.04)	3,824	1.00
HANA41C2110A	0.48	(0.01)	217,561	-
HMPR01C2110A	0.07	0.01	402	-
HMPR01C2112A	0.21	0.01	56,186	-
HMPR06C2112A	0.28	0.01	181,296	-
HMPR11C2110A	-	-	-	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.08	-	11,471	-
HMPR13C2112A	0.30	0.01	195,294	-
HMPR19C2109A	0.01	-	21,572	-
HMPR19C2111A	0.12	-	176,632	-
HMPR19C2201A	0.28	0.01	9,535	-
HMPR41C2110A	0.08	-	1,936	-
HSI28C2108E	0.01	-	18,825	-
HSI28C2108F	0.01	-	29,113	-
HSI28C2108G	0.01	-	1,005	-
HSI28C2108H	0.01	-	3,105	-
HSI28C2109A	0.36	0.11	1,215,506	-
HSI28C2109B	0.15	0.06	811,858	-
HSI28C2109C	0.05	0.02	487,877	-
HSI28C2109D	0.02	-	195,642	-
HSI28C2110A	1.44	0.25	41,045	1.00
HSI28C2110B	0.92	0.19	90,728	-
HSI28C2110C	0.57	0.14	96,739	-
HSI28C2110D	0.37	0.09	177,915	-
HSI28P2108E	-	-	-	-
HSI28P2108F	-	-	-	-
HSI28P2108G	1.06	(0.44)	52	1.00
HSI28P2108H	0.22	(0.27)	1,374,891	-
HSI28P2109A	3.06	(0.46)	6,155	3.00
HSI28P2109B	-	-	-	-
HSI28P2109C	1.11	(0.34)	660,353	1.00
HSI28P2109D	0.60	(0.22)	243,155	-
HSI28P2110A	-	-	-	-
HSI28P2110B	1.11	(0.26)	8,746	1.00
HSI28P2110C	0.71	(0.19)	23,137	-
HSI28P2110D	0.47	(0.12)	85,435	-
HSTE28C2108D	0.01	-	1	-
HSTE28C2108E	0.01	-	31	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.18	0.11	51,286	-
HSTE28C2109B	0.06	0.02	394	-
HSTE28C2109C	0.04	0.01	4	-
HSTE28C2110A	1.38	0.44	370	1.00
HSTE28C2110B	0.71	0.29	11,300	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	0.92	0.12	902	-
HSTE28P2110A	0.48	(0.23)	271	-
HSTE28P2110B	0.24	(0.06)	2,592	-
ICHI01C2111X	0.13	0.02	20,004	-
ICHI01P2111X	0.29	(0.06)	26,492	-
ICHI06C2111A	0.15	0.03	103,869	-
ICHI08C2111S	0.42	0.03	4,120	-
ICHI13C2111A	0.13	0.02	118,645	-
ICHI13C2201A	0.26	0.04	307,506	-
ICHI19C2111A	0.10	0.02	70,258	-
ICHI19C2201A	0.25	0.03	207,047	-
INTU01C2110A	0.57	-	20	-
INTU01C2201A	0.87	(0.04)	11,431	-
INTU01P2110A	0.05	0.01	8,502	-
INTU01P2112A	0.51	(0.01)	11,178	-
INTU11C2108A	0.50	(0.04)	1,024	-
INTU13C2110A	0.65	(0.05)	41,380	-
INTU13C2112A	0.56	(0.04)	343,368	-
INTU13P2112A	0.22	0.01	93,873	-
INTU19C2108A	-	-	-	-
INTU19C2111A	0.69	(0.06)	82	-
INTU19C2112A	0.56	(0.04)	122,746	-
INTU19P2112A	0.49	0.03	165,053	-
INTU23C2111A	1.34	-	40,000	1.00
INTU28C2111A	0.80	-	26,856	-
INTU41C2108A	0.22	(0.07)	1,500	-
INTU41C2111A	0.83	(0.10)	6,580	-
IRPC01C2110A	0.12	-	41,365	-
IRPC01C2110X	0.15	(0.02)	92,908	-
IRPC01C2111X	0.38	0.02	129,895	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	0.35	(0.02)	12,716	-
IRPC06C2110A	0.07	0.01	80,236	-
IRPC06C2111A	0.28	-	375,352	-
IRPC06P2112A	0.22	(0.01)	231,522	-
IRPC08C2109S	0.30	-	21,175	-
IRPC08C2112S	0.76	-	9,552	-
IRPC11C2110A	0.15	-	30,670	-
IRPC13C2110A	0.12	0.01	33,340	-
IRPC13C2111A	0.25	0.01	511,168	-
IRPC13C2112A	0.44	-	339,564	-
IRPC13P2109A	-	-	-	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	0.10	-	3,439	-
IRPC16C2112A	0.40	0.01	9,932	-
IRPC19C2110A	0.08	-	84,817	-
IRPC19C2111A	0.24	-	299,545	-
IRPC19C2112A	0.42	-	40,214	-

Issue Date :

Tuesday August 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19P2109A	-	-	-	-
IRPC28C2110A	0.10	0.01	6,084	-
IRPC28C2111A	0.25	0.01	198,126	-
IRPC28C2112A	0.47	0.01	39,540	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.15	0.01	10,424	-
IVL01C2109A	0.03	-	6,932	-
IVL01C2109X	0.04	-	2,050	-
IVL01C2110X	0.16	0.01	41,822	-
IVL01C2111X	0.36	-	46,676	-
IVL01C2112A	0.33	0.01	62,834	-
IVL01C2112T	0.23	(0.01)	23,541	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.29	(0.02)	31,663	-
IVL06C2110A	0.08	-	208,091	-
IVL06C2112K	0.28	(0.01)	643,990	-
IVL06P2112A	0.20	-	128,838	-
IVL08C2108S	0.17	0.07	1,604	-
IVL08C2111S	0.54	(0.01)	82,731	-
IVL11C2111A	0.23	0.01	57,767	-
IVL11P2109A	0.25	(0.03)	39,300	-
IVL13C2109A	0.03	(0.01)	6,516	-
IVL13C2110A	0.07	-	660,483	-
IVL13C2111A	0.19	-	1,317,760	-
IVL13C2112A	0.34	-	149,560	-
IVL13P2108A	-	-	-	-
IVL13P2111A	0.19	(0.01)	50,892	-
IVL16C2109A	-	-	-	-
IVL16C2110A	0.10	(0.01)	9,256	-
IVL16C2111A	0.35	(0.01)	61,831	-
IVL19C2109A	-	-	-	-
IVL19C2110A	0.10	0.01	138,624	-
IVL19C2111A	0.23	(0.01)	719,090	-
IVL19C2112A	0.41	-	100,675	-
IVL19P2109A	0.06	(0.04)	7,000	-
IVL19P2110A	0.14	(0.02)	199,342	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2109A	0.01	-	5,350	-
KBAN13C2109B	0.05	(0.01)	56,828	-
KBAN13C2111A	0.20	-	169,983	-
KBAN13C2112A	0.35	(0.01)	551,071	-
KBAN13C2112B	0.54	-	47,682	-
KBAN13P2109A	0.03	-	19,418	-
KBAN13P2110A	0.27	-	278,508	-
KBAN13P2112A	0.33	-	353,543	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	-	-	-	-
KBAN16C2111A	0.20	(0.01)	6,229	-
KBAN16C2111B	0.50	0.01	13,937	-
KBAN19C2108A	-	-	-	-
KBAN19C2109A	0.01	-	11,001	-
KBAN19C2109B	0.05	(0.01)	145,633	-
KBAN19C2110A	0.13	(0.01)	51,414	-
KBAN19C2111A	0.29	(0.02)	596,262	-
KBAN19C2112A	0.39	0.01	79,468	-
KBAN19C2112B	0.57	-	2,931	-
KBAN19P2109A	0.04	-	1,082	-
KBAN19P2110A	0.25	(0.04)	207,700	-
KBAN19P2111A	0.23	(0.01)	103,459	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.23	(0.01)	57,275	-
KBAN28C2112A	0.53	-	44,839	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	0.05	-	2,736	-
KBAN41C2110A	0.15	(0.01)	5,296	-
KBAN41C2110B	0.19	(0.01)	12,688	-
KBAN41C2111A	0.41	0.01	155,347	-
KBAN41C2112A	0.65	(0.02)	19,402	-
KBAN41P2109A	0.19	-	30,506	-
KBAN42C2110G	-	-	-	-
KCE01C2109A	0.64	(0.08)	61,867	-
KCE01C2109X	1.00	(0.10)	33,093	1.00
KCE01C2110X	0.62	(0.07)	85,427	-
KCE01C2112A	0.75	(0.05)	154,708	-
KCE01C2112T	0.63	(0.03)	41,070	-
KCE01C2201X	0.55	(0.06)	71,155	-
KCE01P2109A	0.02	0.01	250	-
KCE01P2110A	0.16	0.01	52,390	-
KCE01P2111X	0.40	0.01	38,319	-
KCE01P2112A	1.00	0.05	85,730	-
KCE06C2110A	0.66	(0.09)	229,848	-
KCE06P2112A	0.39	0.02	220,470	-
KCE08C2108S	1.42	(0.15)	1,000	1.00
KCE08C2111S	1.00	(0.08)	94,740	1.00
KCE11C2111A	0.55	(0.05)	67,730	-
KCE13C2108A	0.54	(0.11)	702	-
KCE13C2109A	0.52	(0.06)	155,860	-
KCE13C2112A	0.67	(0.05)	403,578	-
KCE13C2201A	0.65	(0.05)	530,648	-
KCE13P2109A	0.02	0.01	603	-
KCE13P2110A	0.16	0.02	606,894	-
KCE13P2112A	0.57	0.02	263,715	-
KCE16C2109A	0.98	(0.12)	8,592	1.00
KCE16C2110A	0.46	(0.06)	58,986	-
KCE19C2109A	-	-	-	-
KCE19C2109B	0.44	(0.07)	107,353	-
KCE19C2112A	0.67	(0.06)	319,819	-
KCE19P2109A	-	-	-	-
KCE19P2110A	0.19	0.02	194,653	-
KCE19P2111A	0.50	0.03	55,703	-
KCE19P2112A	0.99	0.04	45,913	-
KCE41C2108A	-	-	-	-
KCE41C2110A	0.67	(0.06)	80,296	-
KKP01C2110A	0.09	(0.02)	25,792	-
KKP01C2112X	0.55	(0.01)	11,872	-
KKP11C2111A	0.22	(0.01)	12,667	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.20	(0.02)	83,919	-
KKP13C2112A	0.42	(0.02)	77,810	-
KKP19C2111A	-	-	-	-
KKP19C2112A	0.42	(0.03)	6,830	-
KTB01C2110A	0.06	(0.02)	1,100	-
KTB01C2201X	0.26	0.01	19,796	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.12	0.01	66,005	-
KTB13C2201A	0.24	(0.76)	133,772	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.13	0.02	74,863	-
KTB28C2110A	0.06	0.02	41,941	-
KTB28C2112A	0.13	0.01	139,129	-
KTB28C2201A	0.23	0.02	42,081	-
KTC01C2108A	0.01	-	1,500	-
KTC01C2110A	0.15	0.01	703	-
KTC01C2111X	0.36	-	1	-
KTC01C2112A	0.53	(0.03)	9,307	-
KTC01P2108A	0.10	(0.03)	20	-
KTC01P2111X	0.47	0.01	6,034	-
KTC06C2109A	-	-	-	-
KTC06C2111A	0.15	(0.10)	229,430	-
KTC06C2112A	0.60	(0.07)	115,421	-
KTC06P2112A	0.62	0.03	135,544	-
KTC08C2108S	0.17	0.12	69	-
KTC08C2110S	0.25	-	701	-
KTC08C2111S	0.46	(0.06)	22,402	-
KTC08C2112S	0.84	(0.06)	38,013	-
KTC11C2112A	0.43	(0.05)	32,305	-
KTC11P2109A	0.43	0.02	20,900	-
KTC13C2109A	0.02	(0.01)	291	-
KTC13C2110A	0.03	(0.01)	2,128	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2110B	0.16	(0.03)	143,761	-
KTC13C2112A	0.51	(0.05)	662,281	-
KTC13P2110A	0.33	0.02	213,681	-
KTC16C2110A	0.07	(0.01)	928	-
KTC16C2110B	0.17	(0.03)	5,406	-
KTC19C2109A	0.01	-	3,670	-
KTC19C2110A	0.02	-	461	-
KTC19C2110B	0.13	(0.03)	16,490	-
KTC19C2111A	0.27	(0.04)	42,774	-
KTC19C2112A	0.43	(0.05)	306,061	-
KTC19P2110A	0.27	0.02	99,404	-
KTC19P2112A	0.39	0.03	46,286	-
KTC28C2109A	-	-	-	-
KTC28C2110L	0.03	(0.01)	100	-
KTC28C2111A	0.28	(0.03)	16,218	-
KTC28C2112A	0.55	(0.05)	87,708	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.05	(0.02)	2,336	-
KTC41C2110A	0.19	(0.03)	9,168	-
KTC41C2111A	0.31	(0.04)	29,722	-
KTC41C2111B	0.53	(0.07)	109,782	-
LH01C2108A	-	-	-	-
LH01C2112X	0.33	0.01	4,154	-
LH13C2108A	-	-	-	-
LH13C2111A	0.19	0.02	54,312	-
LH19C2109A	-	-	-	-
MAJO13C2110A	0.17	0.02	99,529	-
MAJO13C2110E	0.03	-	52	-
MAJO13C2201A	0.49	(0.51)	129,330	-
MAJO19C2111A	0.15	0.01	114,372	-
MAJO19C2111E	0.04	-	1,000	-
MAJO19C2112A	0.23	0.03	258,636	-
MAJO19C2201A	0.51	(0.49)	253,821	-
MBK13C2112A	0.14	(0.01)	11,883	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.06	-	7,244	-
MBK19C2112A	0.15	(0.01)	49,562	-
MEGA06C2110A	0.67	0.17	4,190	-
MEGA08C2110S	0.88	0.08	51,828	-
MEGA13C2110A	0.71	0.15	24,179	-
MEGA13C2112A	0.50	0.10	1,690,684	-
MEGA16C2112A	0.59	0.15	27,775	-
MEGA19C2110A	0.62	0.13	4,674	-
MEGA19C2112A	0.52	0.10	1,406,724	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.25	(0.02)	91,445	-
MINT01P2110A	0.20	-	17,809	-
MINT06C2110K	0.13	(0.01)	61,714	-
MINT06C2112K	0.40	0.04	1	-
MINT06P2112K	0.13	-	22,710	-
MINT11C2111A	0.16	(0.01)	19,080	-
MINT11P2108A	-	-	-	-
MINT11P2201A	0.30	-	19,260	-
MINT13C2109A	0.13	(0.01)	64,215	-
MINT13C2112A	0.33	(0.01)	78,432	-
MINT13P2110A	0.12	-	12,104	-
MINT16C2109A	0.11	-	396	-
MINT16C2112A	0.31	(0.01)	1,044	-
MINT19C2108A	-	-	-	-
MINT19C2109A	-	-	-	-
MINT19C2112A	0.30	(0.03)	25	-
MINT19C2201A	0.24	(0.01)	17,511	-
MINT19P2111A	0.19	(0.01)	74,457	-
MINT28C2110L	0.11	0.03	2,000	-
MINT28C2111A	0.24	(0.01)	10,647	-
MINT41C2109A	0.11	(0.01)	4,240	-
MINT41C2111A	0.30	(0.02)	14,720	-
MTC01C2109A	0.04	-	100	-
MTC01C2110A	0.34	(0.01)	25,446	-
MTC01C2112X	0.86	-	20,498	-
MTC01P2110A	0.13	(0.01)	2,931	-
MTC01P2112X	0.60	-	11,286	-
MTC06C2109A	0.20	(0.01)	174,466	-
MTC06C2112A	0.68	(0.02)	83,840	-
MTC06P2112A	0.44	-	98,289	-
MTC08C2108S	0.06	-	5,300	-
MTC08C2110S	0.60	(0.02)	15,585	-
MTC11C2112A	0.44	-	20,833	-
MTC11P2110A	0.28	(0.01)	10,360	-
MTC13C2109A	-	-	-	-
MTC13C2109B	0.21	(0.01)	51	-
MTC13C2112A	0.37	(0.02)	169,090	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.14	(0.01)	1,356	-
MTC16C2112A	0.76	(0.03)	3,296	-
MTC19C2108A	-	-	-	-
MTC19C2109A	0.02	(0.01)	2,001	-
MTC19C2109B	0.17	(0.01)	2,158	-
MTC19C2111A	0.26	(0.01)	159,778	-
MTC19C2112A	0.43	(0.01)	75,219	-
MTC19P2112A	0.33	(0.01)	110,336	-
MTC28C2109A	-	-	-	-
MTC28C2109B	0.12	(0.01)	34,380	-
MTC28C2110L	0.06	-	1,498	-
MTC28C2111A	0.49	(0.02)	54,776	-
MTC28C2201A	0.78	(0.03)	18,254	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.20	(0.03)	8,400	-
MTC41C2110A	-	-	-	-
NDX41C2109A	-	-	-	-
NDX41C2109C	-	-	-	-
NDX41C2109T	-	-	-	-
NDX41C2109V	0.25	0.09	1,528	-

Issue Date :

Tuesday August 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2112A	-	-	-	-
NDX41C2112T	1.38	0.21	1,335	1.00
NDX41P2109A	-	-	-	-
NDX41P2109T	0.03	(0.01)	2,000	-
NDX41P2109V	0.11	(0.08)	2,139	-
NDX41P2112A	1.32	(0.16)	401	1.00
NDX41P2112T	1.35	(0.20)	3,144	1.00
OR01C2108A	0.01	-	4,509	-
OR01C2108X	0.01	-	50	-
OR01C2110A	0.11	(0.01)	130,069	-
OR01C2110X	0.13	(0.02)	101,598	-
OR01C2201X	0.30	(0.01)	80,881	-
OR01P2108A	-	-	-	-
OR01P2108X	-	-	-	-
OR01P2112X	0.30	-	81,334	-
OR06C2109A	0.04	(0.01)	50	-
OR06C2112A	0.22	(0.03)	429,521	-
OR08C2108S	-	-	-	-
OR11C2112A	0.21	(0.01)	49,866	-
OR13C2109A	0.02	(0.02)	495	-
OR13C2111A	0.10	(0.01)	437,207	-
OR13C2112A	0.16	(0.03)	611,935	-
OR13P2110A	0.14	-	429,817	-
OR16C2108A	-	-	-	-
OR16C2109A	0.03	(0.01)	32	-
OR16C2112A	0.22	(0.02)	35,509	-
OR19C2109A	-	-	-	-
OR19C2111A	0.07	(0.01)	76,254	-
OR19C2112A	0.14	-	833,898	-
OR19P2110A	0.15	(0.01)	29,322	-
OR28C2110A	0.05	(0.01)	3,482	-
OR28C2112A	0.25	(0.03)	56,104	-
OR41C2108A	-	-	-	-
OR41C2110A	0.10	(0.01)	5,524	-
ORI13C2110A	0.07	-	3,958	-
ORI13C2111A	0.34	-	52,246	-
ORI19C2109A	0.07	0.01	72,422	-
ORI19C2110A	-	-	-	-
ORI19C2111A	0.35	0.02	27,242	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.38	-	500	-
OSP06C2111A	-	-	-	-
OSP08C2108S	0.37	(0.01)	900	-
OSP11C2111A	0.16	-	8,960	-
OSP13C2110A	0.06	-	70,849	-
OSP13C2112A	0.20	0.01	25,795	-
OSP19C2110A	-	-	-	-
OSP19C2112A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.11	-	9,126	-
OSP28C2201A	0.25	(0.01)	9,126	-
OSP41C2110A	0.19	-	800	-
PLAN06C2110A	0.11	-	15,150	-
PLAN06C2112A	0.35	0.01	39,800	-
PLAN11C2108A	-	-	-	-
PLAN13C2109A	0.08	0.01	24,596	-
PLAN13C2112A	0.27	0.01	117,553	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.12	-	5,094	-
PLAN19C2112A	0.30	0.01	32,969	-
PRM01C2109A	0.03	0.01	250	-
PRM01C2111X	0.13	0.01	37,158	-
PRM06C2110A	-	-	-	-
PRM06C2112A	0.22	0.01	62,000	-
PRM08C2109S	0.12	0.05	4,100	-
PRM11C2112A	0.17	0.02	4,092	-
PRM13C2109A	-	-	-	-
PRM13C2110A	-	-	-	-
PRM13C2111A	0.09	0.01	13,000	-
PRM13C2201A	0.22	0.01	81,206	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.02	0.01	3,000	-
PRM19C2112A	0.12	0.02	4,060	-
PRM19C2201A	0.26	(0.74)	10,568	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.07	0.02	15,420	-
PRM28C2112A	0.16	0.01	37,484	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.07	0.01	512	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.31	-	36,537	-
PTG01C2112A	0.45	0.01	31,946	-
PTG01P2111X	0.34	0.01	100,750	-
PTG06C2110A	0.07	0.02	600	-
PTG06C2111A	0.26	-	152,165	-
PTG06C2112A	0.61	0.12	2	-
PTG08C2109S	0.23	-	15,151	-
PTG08C2111S	0.66	0.01	3,350	-
PTG11C2201A	0.55	0.02	22,431	-
PTG13C2109A	0.07	0.01	39,552	-
PTG13C2111A	0.15	-	214,843	-
PTG13C2112A	0.34	-	217,276	-
PTG13C2112B	0.49	0.01	32,152	-
PTG16C2109A	0.08	0.01	464	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.06	0.01	45,074	-
PTG19C2111A	0.15	0.01	167,346	-
PTG19C2112A	0.30	-	38,763	-
PTG19C2112B	0.44	-	6,407	-
PTG41C2110A	0.13	0.01	1,424	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTL01C2111X	0.14	0.01	28,858	-
PTL13C2112A	0.19	-	35,874	-
PTL19C2111A	-	-	-	-
PTT01C2108A	0.02	0.01	565	-
PTT01C2108T	-	-	-	-
PTT01C2109A	0.03	0.01	205	-
PTT01C2109X	0.06	(0.02)	1,033	-
PTT01C2111X	0.13	0.01	37,342	-
PTT01C2112A	0.26	0.03	65,480	-
PTT01C2112X	0.26	0.03	58,315	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.35	(0.10)	16,363	-
PTT01P2112X	0.28	(0.03)	8,329	-
PTT06C2110A	0.03	0.01	6,244	-
PTT06C2112K	0.14	0.03	302,702	-
PTT06C2201K	0.27	0.04	225,474	-
PTT08C2110S	0.25	0.02	38,760	-
PTT08C2111S	0.57	0.03	8,527	-
PTT08P2111S	0.72	(0.04)	10,258	-
PTT11C2110A	0.09	0.02	18,306	-
PTT13C2109A	0.01	-	851	-
PTT13C2110A	0.04	0.02	7,583	-
PTT13C2111A	0.10	0.01	436,506	-
PTT13C2112A	0.20	0.03	616,375	-
PTT13P2109A	-	-	-	-
PTT13P2112A	0.21	(0.03)	293,098	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.24	0.04	45,454	-
PTT19C2109A	0.02	0.01	2,864	-
PTT19C2111A	0.10	0.02	135,363	-
PTT19C2112A	0.17	0.03	590,721	-
PTT19P2109A	0.05	(0.04)	21,916	-
PTT19P2112A	0.14	(0.03)	2,066	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.05	0.02	31,106	-
PTT28C2112A	0.15	0.03	12,742	-
PTT28C2201A	0.26	0.04	55,180	-
PTT41C2110A	0.05	0.03	256	-
PTT41C2112A	0.16	0.02	7,896	-
PTT41C2201A	0.22	0.03	15,600	-
PTT41C2204A	0.34	0.04	53,723	-
PTTE01C2108T	0.01	-	500	-
PTTE01C2109A	0.04	(0.05)	685	-
PTTE01C2111X	0.28	0.06	76,572	-
PTTE01C2112A	0.45	0.08	45,831	-
PTTE01P2108A	0.10	(0.07)	38,634	-
PTTE01P2111X	0.53	(0.11)	21,502	-
PTTE06C2108A	-	-	-	-
PTTE06C2111A	0.10	0.04	233,279	-
PTTE06C2112A	0.30	0.06	441,671	-
PTTE08C2109S	0.30	0.07	57,330	-
PTTE11C2110A	0.08	-	900	-
PTTE11C2201A	0.40	0.07	81,101	-
PTTE11P2110A	0.43	(0.11)	48,563	-
PTTE13C2110A	0.06	0.01	143,929	-
PTTE13C2111A	0.25	0.05	607,587	-
PTTE13C2112A	0.34	0.06	951,156	-
PTTE13P2109A	0.04	(0.01)	3	-
PTTE13P2112A	0.35	(0.08)	108,028	-
PTTE16C2112A	0.40	0.09	46,524	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.06	0.03	95,939	-
PTTE19C2111A	0.20	0.05	119,762	-
PTTE19C2112A	0.36	0.08	688,611	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.07	(0.07)	13,588	-
PTTE19P2112A	0.30	(0.06)	76,275	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.14	0.04	38,532	-
PTTE28C2112A	0.38	0.08	127,463	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.10	0.03	4,472	-
PTTE41C2111A	0.29	0.06	99,545	-
PTTG01C2109A	0.10	0.07	1,700	-
PTTG01C2111X	0.30	0.05	54,932	-
PTTG01C2112X	0.54	0.05	30,132	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.39	(0.09)	23,106	-
PTTG01P2201A	0.67	(0.11)	17,508	-
PTTG06C2112A	0.34	0.04	258,953	-
PTTG08C2108S	0.05	(0.04)	7,512	-
PTTG08C2111S	0.61	0.05	35,903	-
PTTG08P2111S	0.60	(0.11)	13,650	-
PTTG11C2111A	0.29	0.05	32,103	-
PTTG11P2110A	0.35	(0.09)	7,100	-
PTTG13C2109A	0.05	0.02	23,681	-
PTTG13C2110A	0.15	0.02	88,293	-
PTTG13C2111A	0.39	0.05	679,675	-
PTTG13P2108A	-	-	-	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.35	(0.05)	315,470	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.09	0.03	3,952	-
PTTG16C2111A	0.31	0.04	34,853	-
PTTG19C2109A	0.04	(0.02)	16,090	-
PTTG19C2110A	0.18	0.03	35,900	-
PTTG19C2111A	0.39	0.05	560,321	-
PTTG19P2108A	-	-	-	-
PTTG19P2109A	0.12	(0.05)	84	-
PTTG19P2111A	0.30	(0.08)	19,006	-
PTTG19P2112A	0.56	(0.08)	12,083	-
PTTG28C2110A	0.05	-	125	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG28C2111A	0.14	0.03	108,567	-
PTTG28C2111B	0.26	0.06	35,490	-
PTTG28C2111L	0.10	0.02	6,584	-
PTTG28C2112A	0.44	0.05	56,462	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.20	0.04	3,648	-
PTTG41C2111A	0.35	0.05	127,026	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2110A	0.07	-	2,108	-
RATC01C2109A	-	-	-	-
RATC01C2111A	0.28	(0.01)	30,510	-
RATC01C2111X	-	-	-	-
RATC08C2111S	0.57	(0.01)	2,200	-
RATC13C2111A	0.15	(0.01)	14,103	-
RATC13C2112A	0.33	(0.02)	92,063	-
RATC19C2109A	0.01	-	292	-
RATC19C2110A	0.06	-	88,546	-
RATC19C2111A	0.20	(0.01)	171,339	-
RATC41C2110A	0.11	-	1,936	-
RBFO1C2108A	-	-	-	-
RBFO1C2111A	0.15	0.01	100,652	-
RBFO1C2111X	0.41	0.03	73,761	-
RBFO1P2108A	-	-	-	-
RBFO1P2111X	0.85	(0.04)	30,618	-
RBFO6C2110A	0.37	0.05	259,354	-
RBFO6C2111A	0.19	0.02	310,500	-
RBFO8C2109S	0.36	0.04	74,077	-
RBFO8C2112S	0.72	0.04	40,283	-
RBFI1C2111A	0.38	0.02	83,502	-
RBFI3C2109A	-	-	-	-
RBFI3C2111A	0.11	0.01	172,331	-
RBFI3C2112A	0.46	0.05	458,016	-
RBFI6C2110A	0.20	0.02	8,881	-
RBFI9C2108A	-	-	-	-
RBFI9C2110A	0.29	0.04	175,331	-
RBFI9C2111A	0.09	-	271,003	-
RBFI9C2112A	0.49	0.04	248,174	-
RS06C2111A	0.07	(0.01)	51,589	-
RS08C2111S	0.40	(0.01)	45,707	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-
RS13C2110A	0.02	-	6,500	-
RS13C2111A	0.14	-	120,714	-
RS13C2112A	0.30	-	322,242	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2108A	-	-	-	-
RS19C2109A	-	-	-	-
RS19C2111A	0.01	-	5,000	-
RS19C2111B	0.07	-	57,863	-
RS19C2111C	0.13	(0.01)	48,043	-
RS19C2112A	0.32	-	414,686	-
RS28C2109A	-	-	-	-
RS28C2111A	0.11	-	13,809	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.04	0.01	11,340	-
S5001C2109B	0.54	-	157,992	-
S5001C2109F	0.09	0.02	172	-
S5001C2109X	0.12	0.01	3,117	-
S5001C2110T	0.59	0.02	9,175	-
S5001C2112X	0.76	0.02	68,570	-
S5001C2201T	0.83	0.01	46,950	-
S5001P2109A	0.04	-	4,507	-
S5001P2109B	0.28	(0.03)	19,367	-
S5001P2109F	0.07	-	18	-
S5001P2109X	0.05	(0.05)	10	-
S5001P2110T	0.45	(0.02)	110,320	-
S5001P2112X	0.45	(0.02)	28,608	-
S5001P2201T	0.73	-	6,670	-
S5006C2109A	-	-	-	-
S5006C2109B	-	-	-	-
S5006C2109C	0.01	-	225	-
S5006C2109D	0.12	0.03	243	-
S5006C2109E	0.21	(0.02)	584,152	-
S5006C2112A	0.97	0.01	267,887	1.00
S5006P2109A	0.03	-	1,981	-
S5006P2109B	0.03	-	20,225	-
S5006P2109C	0.08	-	15,105	-
S5006P2112A	0.26	(0.02)	493,689	-
S5011C2109A	0.07	-	251	-
S5011C2109B	0.51	(0.02)	26,512	-
S5011P2109A	0.25	(0.02)	40,983	-
S5013C2108A	0.88	0.05	1,030	-
S5013C2109A	0.08	(0.01)	70,472	-
S5013C2109B	0.02	-	67,473	-
S5013C2109C	0.06	-	10,185	-
S5013C2109D	0.16	(0.01)	1,675,849	-
S5013C2109E	0.30	(0.01)	3,904,035	-
S5013C2109F	0.49	(0.01)	1,232,805	-
S5013C2111A	1.02	-	34,162	1.00
S5013C2112A	1.07	-	1,601,505	1.00
S5013C2112B	0.64	(0.36)	4,795,333	-
S5013P2108A	1.00	-	2,178	-
S5013P2109A	0.12	-	1,154,657	-
S5013P2109B	0.23	(0.02)	11,555,707	-
S5013P2109C	0.05	(0.01)	326,840	-
S5013P2109D	0.07	(0.01)	1,023,949	-
S5013P2111A	0.99	0.01	75,413	-
S5013P2112A	0.60	(0.02)	8,003,856	-
S5013P2112B	0.88	(0.12)	12,503,047	-
S5016C2109A	0.02	0.01	756	-

Issue Date :

Tuesday August 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5016C2109B	0.02	0.01	200	-
S5016C2109C	0.08	(0.01)	2,350	-
S5016C2109D	0.22	(0.01)	162,251	-
S5016C2112A	0.90	0.02	239,310	-
S5016P2109A	0.13	(0.01)	5,562	-
S5016P2109B	0.02	(0.01)	29,910	-
S5016P2112A	0.48	(0.02)	208,883	-
S5019C2109A	0.02	0.01	685	-
S5019C2109B	0.01	-	1,000	-
S5019C2109C	0.07	-	1	-
S5019C2109D	0.01	-	6,253	-
S5019C2109E	0.10	0.01	97,496	-
S5019C2109F	0.15	-	2,068,803	-
S5019C2109G	0.35	(0.01)	1,495,924	-
S5019C2112A	0.58	-	3,279,220	-
S5019P2109A	0.10	-	202,412	-
S5019P2109B	0.04	(0.01)	86,815	-
S5019P2109C	0.15	(0.02)	3,242,509	-
S5019P2109D	0.11	(0.01)	261,751	-
S5019P2112A	0.28	-	388,296	-
S5024C2109A	0.33	(0.01)	146,120	-
S5024P2109A	0.50	(0.03)	210,847	-
S5028C2109A	0.01	-	1,898	-
S5028C2109B	-	-	-	-
S5028C2109C	0.13	0.01	68,971	-
S5028C2109D	0.38	-	411,471	-
S5028C2109E	0.89	0.01	573,302	-
S5028C2112A	0.94	0.02	503,370	-
S5028C2112B	0.55	-	70,976	-
S5028P2109A	0.03	-	27	-
S5028P2109B	0.08	(0.02)	20,969	-
S5028P2109C	0.27	-	285,330	-
S5028P2109D	0.70	(0.03)	338,554	-
S5028P2112A	0.61	(0.02)	414,229	-
S5028P2112B	0.39	-	364,478	-
S5041C2109A	0.02	0.01	1,087	-
S5041C2109B	-	-	-	-
S5041C2109C	0.21	-	40,771	-
S5041C2109D	0.43	(0.01)	3,585,114	-
S5041C2109T	0.12	(0.01)	46,153	-
S5041C2109V	-	-	-	-
S5041C2109W	0.25	-	68,202	-
S5041C2109X	0.55	-	3,448,617	-
S5041C2109Y	0.77	0.01	123,745	-
S5041C2112A	1.04	0.02	96,321	1.00
S5041C2112T	1.21	(0.02)	383,273	1.00
S5041P2109A	-	-	-	-
S5041P2109B	0.09	(0.02)	64,283	-
S5041P2109C	0.13	(0.03)	71,546	-
S5041P2109D	0.28	(0.02)	249,828	-
S5041P2109T	0.18	(0.01)	6,269	-
S5041P2109U	0.38	(0.01)	238,422	-
S5041P2112A	0.61	(0.02)	4,439,201	-
S5041P2112T	0.65	(0.01)	5,027,656	-
S5042C2111G	1.05	(0.01)	353,948	1.00
S5042C2111T	0.59	0.01	119,001	-
S5042P2111G	0.18	(0.02)	63,373	-
S5042P2111T	-	-	-	-
SAWA01C2108A	0.01	-	5,790	-
SAWA01C2108T	-	-	-	-
SAWA01C2109A	0.02	0.01	5,380	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.16	(0.01)	13,700	-
SAWA01C2111X	0.42	(0.02)	31,475	-
SAWA01C2112A	0.68	(0.02)	55,949	-
SAWA01C2112T	0.47	-	28,343	-
SAWA01P2109A	0.17	-	55,081	-
SAWA01P2112A	0.61	0.01	37,028	-
SAWA06C2110A	0.09	(0.01)	333,963	-
SAWA06C2111A	0.54	(0.02)	149,993	-
SAWA08C2108S	-	-	-	-
SAWA08C2111S	0.36	(0.02)	37,128	-
SAWA08C2112S	0.86	(0.03)	42,160	-
SAWA11C2201A	0.56	(0.02)	11,040	-
SAWA11P2110A	0.44	0.01	21,221	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	0.06	-	121,216	-
SAWA13C2110A	0.26	(0.01)	459,367	-
SAWA13C2112A	0.54	(0.02)	275,608	-
SAWA13P2110A	0.20	-	55,665	-
SAWA16C2112A	0.72	(0.01)	9,034	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	0.06	(0.02)	10,342	-
SAWA19C2110A	0.20	(0.02)	173,547	-
SAWA19C2111A	0.45	(0.02)	128,155	-
SAWA19P2110A	0.20	0.01	221,929	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.19	(0.01)	32,818	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.18	(0.02)	35,544	-
SCB01C2108T	-	-	-	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.25	(0.03)	52,202	-
SCB01C2111X	1.03	(0.05)	8,863	1.00
SCB01P2109A	0.10	-	101	-
SCB01P2111X	0.36	0.02	90,252	-
SCB06C2110A	0.08	(0.01)	197,740	-
SCB06C2111A	0.71	(0.02)	179	-
SCB11C2111A	0.25	(0.01)	34,465	-
SCB11C2201A	-	-	-	-
SCB11P2111A	0.27	-	46,905	-
SCB13C2109A	0.06	(0.02)	68,410	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2110A	0.17	(0.01)	239,811	-
SCB13C2111A	0.75	(0.06)	127,166	-
SCB13C2201A	0.36	(0.64)	430,637	-
SCB13P2109A	-	-	-	-
SCB13P2112A	0.26	0.02	134,429	-
SCB16C2111A	0.92	(0.05)	3,764	-
SCB19C2109A	-	-	-	-
SCB19C2109B	0.10	(0.02)	89,385	-
SCB19C2111A	0.50	(0.07)	4,849	-
SCB19C2201A	0.34	(0.66)	362,632	-
SCB19P2111A	0.24	-	197,784	-
SCB28C2108L	0.01	-	20	-
SCB28C2110L	0.08	-	15,228	-
SCB28C2112L	0.47	(0.03)	42,919	-
SCB41C2109A	0.15	(0.03)	79,932	-
SCB41C2109B	0.08	-	2,336	-
SCB41C2110A	-	-	-	-
SCC01C2108A	-	-	-	-
SCC01C2109A	0.10	0.01	217	-
SCC01C2111X	0.25	(0.01)	5,588	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.24	-	17,765	-
SCC01P2201A	0.55	-	1,240	-
SCC08C2109S	0.24	(0.03)	3,240	-
SCC11C2110A	0.10	-	9,450	-
SCC11P2109A	0.15	(0.01)	9,942	-
SCC13C2108A	-	-	-	-
SCC13C2110A	0.05	-	2,000	-
SCC13C2111A	0.16	(0.01)	130,430	-
SCC13C2112A	0.25	(0.02)	35,167	-
SCC13P2108A	-	-	-	-
SCC13P2112A	0.31	(0.01)	18,327	-
SCC16C2112A	0.24	-	2,096	-
SCC19C2108A	-	-	-	-
SCC19C2108B	-	-	-	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.12	-	536	-
SCC19C2112A	0.22	(0.03)	4,697	-
SCC19P2109A	-	-	-	-
SCC19P2112A	0.30	0.01	90,000	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.07	0.03	101,000	-
SCC28C2111A	0.18	0.03	13,689	-
SCC28C2201A	0.32	-	12,792	-
SCC41C2108A	-	-	-	-
SCC41C2110A	-	-	-	-
SCC41C2112A	1.24	-	3,840	1.00
SCGP01C2108A	-	-	-	-
SCGP01C2110T	0.53	(0.03)	18,004	-
SCGP01C2111X	0.66	(0.07)	16,666	-
SCGP01C2201A	0.43	(0.05)	23,191	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.35	0.02	45,581	-
SCGP06C2109A	0.32	(0.06)	2,002	-
SCGP06C2112A	0.39	(0.05)	101,402	-
SCGP06P2112A	0.50	0.03	59,525	-
SCGP08C2109S	1.03	(0.06)	6,096	1.00
SCGP11C2108A	-	-	-	-
SCGP11C2112A	0.52	(0.06)	18,050	-
SCGP11P2111A	0.39	0.02	7,840	-
SCGP13C2109A	-	-	-	-
SCGP13C2111A	0.44	(0.06)	85,517	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.02	-	30	-
SCGP13P2112A	0.19	0.01	160,329	-
SCGP13P2112B	0.45	0.03	64,505	-
SCGP16C2109A	0.41	(0.09)	4,066	-
SCGP19C2109A	0.31	(0.11)	20	-
SCGP19C2109B	0.33	(0.11)	10	-
SCGP19C2111A	0.43	(0.06)	11,538	-
SCGP19C2112A	0.30	(0.04)	297,177	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.22	0.01	30,499	-
SCGP19P2112A	0.42	0.03	188,493	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.29	(0.03)	9,126	-
SCGP28C2112A	0.47	0.01	62,336	-
SCGP41C2108A	-	-	-	-
SCGP41C2110A	0.68	(0.06)	3,872	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.33	0.02	37,286	-
SPAL06C2110A	0.07	0.01	10,723	-
SPAL08C2109S	0.37	0.02	9,220	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.18	0.02	28,679	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.20	0.02	8,169	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	0.10	0.06	11	-
SPRC01C2111X	0.20	0.03	86,262	-
SPRC01P2111X	0.61	(0.06)	25,048	-
SPRC06C2110A	0.02	0.01	50	-
SPRC06C2111A	0.13	0.03	208,391	-
SPRC06C2112A	0.35	0.04	285,248	-
SPRC11C2111A	0.06	-	25,960	-
SPRC13C2109A	0.01	(0.01)	410	-
SPRC13C2111A	0.14	0.02	154,866	-
SPRC13C2112A	0.32	0.05	266,360	-
SPRC19C2110A	0.01	-	10	-
SPRC19C2111A	0.08	0.02	91,153	-
SPRC19C2112A	0.18	0.03	59,164	-
SPRC19C2112B	0.33	0.05	151,020	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC28C2108L	0.01	(0.04)	40	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.28	0.06	100,841	-
SPRC28C2201A	0.41	0.05	82,385	-
SPX28C2109A	0.90	0.14	1,935	-
SPX28C2109B	2.36	0.24	4	2.00
SPX28C2109C	-	-	-	-
SPX28C2112A	0.77	0.08	3,934	-
SPX28P2109A	-	-	-	-
SPX28P2109B	0.06	(0.03)	150	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.21	(0.06)	1,000	-
SPX28P2112A	1.16	(0.10)	410	1.00
SPX41C2109A	0.17	0.03	3,667	-
SPX41C2109T	1.93	0.19	7	1.00
SPX41C2112A	0.91	0.11	402	-
SPX41C2112T	1.09	0.12	2,272	1.00
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
SPX41P2112T	1.38	(0.12)	2,510	1.00
SPX41P2112U	-	-	-	-
STA01C2109A	0.03	(0.01)	9,010	-
STA01C2109X	0.08	(0.02)	1	-
STA01C2111X	0.28	-	3,075	-
STA01C2201A	0.33	(0.02)	12,612	-
STA01P2109A	0.20	-	18,122	-
STA01P2111X	0.31	-	7,548	-
STA06C2110A	0.15	(0.01)	89,558	-
STA08C2109S	-	-	-	-
STA08C2111S	0.50	(0.02)	6,599	-
STA11C2201A	0.40	(0.01)	24,080	-
STA11P2110A	0.22	-	19,056	-
STA13C2109A	0.04	(0.01)	2,000	-
STA13C2110A	0.11	(0.01)	42,798	-
STA13C2111A	0.28	(0.02)	404,575	-
STA13P2109A	0.06	-	100	-
STA13P2111A	0.17	-	137,036	-
STA13P2112A	0.39	0.01	170,691	-
STA16C2112A	0.30	(0.02)	3,418	-
STA19C2110A	0.07	-	21,922	-
STA19C2110B	0.16	0.01	35,404	-
STA19C2111A	0.14	-	112,846	-
STA19C2111B	0.27	(0.02)	17,462	-
STA19P2108B	-	-	-	-
STA19P2111A	0.19	-	21,438	-
STA19P2112A	0.47	(0.01)	26,722	-
STA28C2110A	0.04	(0.01)	4,140	-
STA28C2111A	0.24	(0.01)	18,252	-
STA41C2109A	-	-	-	-
STA41C2110A	0.13	-	3,840	-
STA41C2110B	0.17	(0.01)	6,324	-
STEC01C2108A	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.22	(0.02)	23,284	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.14	(0.02)	138,960	-
STEC08C2111S	0.39	(0.03)	5,512	-
STEC11C2112A	0.22	(0.01)	29,905	-
STEC13C2109A	-	-	-	-
STEC13C2110A	0.07	-	27,111	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.24	(0.02)	408,471	-
STEC16C2110A	-	-	-	-
STEC19C2110A	0.06	-	37,024	-
STEC19C2110B	0.04	(0.01)	460	-
STEC19C2112A	0.17	(0.01)	300,663	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.12	(0.01)	20,787	-
STEC28C2112A	0.25	(0.02)	50,702	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.05	(0.01)	2,536	-
STEC41C2111A	0.16	-	43,604	-
STGT01C2111X	0.14	-	45	-
STGT01C2112A	0.22	(0.78)	12,022	-
STGT01C2112X	0.46	(0.01)	6,490	-
STGT01P2111X	0.47	(0.01)	8,824	-
STGT06C2111A	0.10	-	110,729	-
STGT06C2112A	0.23	(0.02)	123,283	-
STGT08C2110S	0.35	(0.01)	10,304	-
STGT11C2201A	-	-	-	-
STGT13C2111A	0.12	(0.01)	6,399	-
STGT13C2111B	0.18	(0.02)	287,450	-
STGT16C2111A	0.13	(0.01)	7,343	-
STGT19C2111A	0.07	(0.01)	119	-
STGT19C2111B	0.19	-	1,050	-
STGT28C2112A	0.24	(0.01)	9,621	-
STGT41C2110A	-	-	-	-
SUPE13C2110A	0.06	-	2,845	-
SUPE13C2112A	0.19	(0.01)	103,341	-
SUPE19C2108A	-	-	-	-
SUPE19C2110A	0.10	-	130	-
SUPE19C2112A	0.22	-	120,281	-
TASC01C2109A	0.06	-	300	-
TASC01C2112X	0.31	0.01	13,221	-
TASC01P2108A	-	-	-	-
TASC01P2112X	0.51	(0.02)	16,034	-
TASC08C2110S	0.36	0.01	3,983	-
TASC11C2111A	0.19	-	9,140	-
TASC13C2109A	0.05	-	2,251	-
TASC13C2112A	0.29	0.01	26,759	-
TASC13P2112A	0.55	(0.02)	116,533	-
TASC16C2109A	-	-	-	-

Issue Date :

Tuesday August 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TASC19C2110A	0.10	-	6,000	-
TASC19C2112A	0.25	0.01	17,810	-
TASC19P2112A	0.47	(0.01)	59,954	-
TASC28C2110A	0.04	-	3	-
TASC28C2111A	0.19	(0.01)	6,042	-
TASC28C2111L	-	-	-	-
TASC41C2110A	0.13	(0.01)	400	-
TCAP01C2111X	0.21	0.01	16,158	-
TCAP13C2109A	-	-	-	-
TCAP13C2112A	0.27	0.01	39,066	-
TCAP19C2110A	-	-	-	-
TCAP19C2112A	0.29	(0.01)	5,890	-
THAN01C2110A	0.17	-	9,662	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.40	(0.02)	35,131	-
THAN01P2111X	0.42	-	16,458	-
THAN06C2110A	0.17	(0.01)	93,031	-
THAN06C2111A	-	-	-	-
THAN08C2110S	0.55	(0.02)	40,238	-
THAN13C2109A	0.08	(0.01)	49,116	-
THAN13C2110A	0.05	0.01	2,930	-
THAN13C2110B	0.05	0.01	24,158	-
THAN13C2112A	0.32	(0.01)	266,322	-
THAN19C2109A	0.16	(0.02)	25,888	-
THAN19C2110A	0.07	-	7,268	-
THAN19C2111A	0.04	(0.01)	100	-
THAN19C2112A	0.26	(0.01)	320,672	-
THAN28C2108L	-	-	-	-
THAN28C2111L	0.20	(0.01)	21,306	-
TISC01C2109A	-	-	-	-
TISC01C2110A	0.24	(0.01)	37,839	-
TISC01C2112X	0.77	-	40,577	-
TISC08C2110S	0.80	-	16,702	-
TISC11C2110A	0.32	-	22,360	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.33	-	170,370	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.33	-	77,776	-
TISC41C2110A	0.34	0.02	5,184	-
TKN01C2111X	0.16	-	6,923	-
TKN08C2110S	0.38	(0.02)	9,227	-
TKN13C2111A	0.12	-	30,233	-
TKN19C2111A	0.13	(0.01)	640	-
TKN19C2111B	0.18	(0.01)	153,844	-
TKN28C2112A	0.27	(0.01)	30,481	-
TOA08C2111S	0.37	-	14,400	-
TOA13C2112A	0.22	(0.01)	76,140	-
TOA19C2109A	-	-	-	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.24	-	17,650	-
TOA41C2201A	0.33	(0.01)	30,216	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.11	0.01	16,879	-
TOP01C2112A	0.39	0.05	34,443	-
TOP01C2112X	0.22	0.03	18,769	-
TOP01P2111X	0.94	(0.10)	10,171	-
TOP01P2112X	0.38	(0.06)	28,784	-
TOP06C2109A	0.01	(0.02)	10,000	-
TOP06C2111A	0.07	0.02	1,220	-
TOP06C2112A	0.22	0.04	299,308	-
TOP08C2108S	0.01	(0.01)	10,000	-
TOP08C2111S	0.21	0.05	35,726	-
TOP08C2112S	0.71	0.05	29,940	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.60	(0.06)	58,777	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.03	0.01	8,933	-
TOP13C2111A	0.07	0.01	123,076	-
TOP13C2112A	0.16	0.03	493,204	-
TOP13C2112B	0.28	0.04	263,402	-
TOP13P2109A	-	-	-	-
TOP13P2112A	0.33	(0.05)	59,264	-
TOP16C2112A	0.28	0.05	22,867	-
TOP19C2108A	-	-	-	-
TOP19C2110A	0.03	-	500	-
TOP19C2111A	0.08	0.03	176,624	-
TOP19C2112A	0.18	0.02	263,608	-
TOP19C2112B	0.33	0.05	102,849	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.42	(0.06)	20,628	-
TOP19P2112A	0.22	(0.03)	68,888	-
TP41C2108A	-	-	-	-
TP41C2110A	0.08	0.02	3,872	-
TP41C2111A	0.23	0.04	6,340	-
TP41C2112A	0.27	0.04	49,812	-
TP13C2110A	0.07	-	9,330	-
TP13C2112A	0.28	0.01	87,264	-
TP19C2111A	0.20	0.01	24,409	-
TQM01C2110A	0.17	0.01	30,779	-
TQM01C2112X	0.57	0.04	49,485	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.55	0.03	23,588	-
TQM11C2108A	-	-	-	-
TQM13C2109A	-	-	-	-
TQM13C2110A	0.23	0.02	45,154	-
TQM16C2108A	-	-	-	-
TQM19C2108A	-	-	-	-
TQM19C2110A	0.23	0.01	9,257	-
TQM28C2110L	0.13	0.02	34,563	-
TQM28C2111L	0.12	-	29,612	-
TQM41C2108A	-	-	-	-
TRUE01C2110A	0.17	-	22,614	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2201A	0.37	-	32,703	-	CHAYO-W2	4.22	(0.02)	8,702	4.00	-	-	-	-	-
TRUE06C2108A	-	-	-	-	CWT-W5	1.69	0.05	3,115	1.00	-	-	-	-	-
TRUE06C2110A	0.08	(0.01)	6,243	-	EMC-W6	0.14	0.01	71,907	-	-	-	-	-	-
TRUE06C2112A	0.28	-	81,365	-	ERW-W3	1.14	(0.04)	68,192	1.00	-	-	-	-	-
TRUE08C2108S	-	-	-	-	GLOCON-W4	0.65	0.03	627,899	-	-	-	-	-	-
TRUE13C2109A	-	-	-	-	III-W1	5.50	(0.10)	13,979	5.00	-	-	-	-	-
TRUE13C2111A	0.18	-	75,044	-	J-W1	2.10	0.29	124,950	2.00	-	-	-	-	-
TRUE19C2109A	-	-	-	-	JCK-W6	0.22	-	170,789	-	-	-	-	-	-
TRUE19C2111A	0.16	-	172,991	-	JMART-W3	21.80	0.10	1,084	22.00	-	-	-	-	-
TRUE28C2108L	-	-	-	-	JMART-W4	18.90	-	1,546	19.00	-	-	-	-	-
TRUE28C2109A	-	-	-	-	JMART-W5	7.00	(0.10)	9,152	7.00	-	-	-	-	-
TRUE28C2112A	0.27	0.01	28,042	-	JMT-W2	-	-	-	-	-	-	-	-	-
TTB01C2112X	0.23	-	6,220	-	JMT-W3	7.85	0.05	2,309	7.00	-	-	-	-	-
TTB13C2108A	-	-	-	-	MACO-W2	-	-	-	-	-	-	-	-	-
TTB13C2110A	0.06	0.01	23,155	-	MBK-W1	10.40	(0.40)	281	10.00	-	-	-	-	-
TTB13C2111A	0.12	0.01	76,622	-	MBK-W2	10.30	(0.10)	242	10.00	-	-	-	-	-
TTB19C2109A	-	-	-	-	MILL-W4	0.42	(0.02)	42,590	-	-	-	-	-	-
TTB19C2112A	0.10	0.01	13,278	-	MILL-W6	0.36	(0.02)	146,122	-	-	-	-	-	-
TTB19C2112B	0.21	-	53,666	-	MINT-W6	0.25	(0.01)	209,302	-	-	-	-	-	-
TTW13C2112A	-	-	-	-	MINT-W7	10.30	(0.20)	790	10.00	-	-	-	-	-
TTW19C2112A	-	-	-	-	MINT-W8	5.15	(0.15)	9,104	5.00	-	-	-	-	-
TU01C2110A	0.30	(0.01)	58,896	-	MINT-W9	4.44	(0.18)	6,577	4.00	-	-	-	-	-
TU01C2112X	0.19	(0.01)	21,375	-	NER-W1	5.45	-	15,808	5.00	-	-	-	-	-
TU01P2110A	0.04	(0.02)	215	-	NEX-W2	6.75	0.25	23,932	6.00	-	-	-	-	-
TU06C2111A	0.30	(0.01)	73,461	-	NFC-W1	0.93	-	581	-	-	-	-	-	-
TU06C2112A	0.15	(0.01)	156,712	-	NOBLE-W2	1.08	0.06	59,509	1.00	-	-	-	-	-
TU06P2112A	0.64	(0.01)	110,514	-	NRF-W1	4.06	0.24	1,073	4.00	-	-	-	-	-
TU08C2108S	0.75	(0.02)	35	-	NUSA-W4	0.16	0.01	25,224	-	-	-	-	-	-
TU11C2110A	0.38	-	52,660	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU13C2109A	0.17	(0.33)	9,372	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2111A	0.18	(0.01)	51,438	-	PERM-W1	0.98	-	24,935	-	-	-	-	-	-
TU13C2112A	0.15	-	223,336	-	PORT-W1	0.64	0.01	3,480	-	-	-	-	-	-
TU16C2110A	0.22	(0.02)	31,886	-	PPPM-W4	0.22	(0.02)	17,336	-	-	-	-	-	-
TU16C2111A	0.16	(0.01)	4,516	-	RS-W4	4.28	0.04	41,867	4.00	-	-	-	-	-
TU19C2109A	0.26	(0.35)	5,051	-	SABUY-W1	7.45	0.10	16,966	7.00</					