

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.49	(0.03)	929,827	1.49
GFPT	12.40	-	29,798	12.40
LEE	2.66	0.02	6,664	2.63
MAX	-	-	-	-
NER	7.65	(0.10)	130,848	7.67
PPPM	0.23	0.01	301,134	0.23
STA	38.00	-	149,313	37.87
TRUBB	2.68	0.02	55,520	2.67
TWPC	5.55	-	3,925	5.55
UPOIC	6.40	0.05	651	6.36
UVAN	7.85	(0.10)	44,232	7.94
VPO	1.50	(0.09)	367,706	1.55
Banking				
BAY	30.00	0.50	22,314	30.02
BBL	115.50	1.50	146,862	114.41
CIMBT	0.79	-	19,198	0.80
KBANK	121.00	3.00	507,101	120.11
KKP	55.50	-	24,202	55.58
KTB	11.20	-	296,885	11.11
LHFG	1.11	0.01	69,163	1.10
SCB	104.50	0.50	112,216	104.36
TCAP	35.50	0.25	38,266	35.33
TISCO	94.25	1.50	74,555	93.92
TTB	1.06	-	2,458,742	1.06
Construction Materia				
CCP	0.59	-	44,138	0.59
COTTO	2.60	-	120,934	2.60
DCC	2.98	0.04	93,176	2.98
DCON	0.50	-	53,350	0.50
DRT	7.65	0.15	6,168	7.56
EPG	12.90	(0.30)	182,243	13.01
GEL	0.43	0.04	1,094,056	0.42
PPP	2.04	-	1,596	2.02
Q-CON	5.15	0.05	818	5.14
SCC	422.00	4.00	15,344	422.93
SCCC	164.00	2.00	2,373	163.61
SCP	6.00	0.10	1,522	5.89
SKN	7.90	0.70	195,575	7.61
STECH	2.70	-	34,476	2.72
TASCO	18.10	0.20	113,421	18.01
TOA	33.75	0.50	29,870	33.66
TPIPL	1.74	-	259,482	1.74
UMI	1.35	0.01	5,493	1.35
VNG	7.45	0.05	18,255	7.44
WIIK	2.48	(0.04)	34,640	2.50
Petrochemicals & Ch				
BCT	46.00	0.75	73	45.73
CMAN	2.50	0.10	11,404	2.48
GC	11.90	0.20	19,867	11.87
GGC	11.10	0.10	28,637	11.18
GIFT	2.42	0.02	2,885	2.40
IVL	42.00	0.25	114,079	41.85
NFC	3.96	(0.02)	2	3.92
PATO	11.20	-	85	11.20
PMTA	11.40	-	227	11.34
PTTGC	60.50	1.00	332,821	60.33
SUTHA	4.54	(0.04)	400	4.58
TCCC	33.00	0.50	46	32.88
TPA	6.70	0.15	276	6.49
UAC	5.05	0.05	2,260	5.03
UP	24.10	1.30	239	23.26
VNT	37.50	-	3,335	37.62
Commerce				
B52	0.61	0.01	16,393	0.60
BEAUTY	1.50	0.03	324,567	1.50
BIG	0.58	0.01	22,996	0.57
BJC	36.00	0.25	48,072	35.85
COM7	67.50	(0.25)	75,057	67.47
CPALL	61.50	0.25	166,530	61.50
CPW	3.78	0.06	21,595	3.78
CRC	33.75	0.25	117,066	33.59
CSS	1.93	-	40,193	1.93
DOHOME	24.80	(0.20)	144,673	24.80
FN	2.14	-	8,514	2.13
FTE	1.81	(0.01)	1,737	1.81
GLOBAL	21.20	(0.20)	172,183	21.24
HMPRO	13.80	(0.10)	312,038	13.79
ILM	14.60	0.10	12,004	14.53
IT	7.00	(0.40)	48,088	7.04
KAMART	3.60	(0.02)	5,138	3.58
LOXLEY	2.74	-	22,470	2.74
MAKRO	40.00	-	32,054	40.03
MC	9.30	0.15	12,495	9.24
MEGA	52.50	3.50	199,985	51.53
MIDA	0.53	-	35,991	0.53
RS	18.90	(0.10)	64,787	19.01
RSP	2.10	(0.02)	1,857	2.10
SABUY	10.70	-	243,581	10.81
SCM	8.60	0.45	166,318	8.46
SINGER	38.75	0.75	75,346	39.07
SPC	59.00	0.75	52	58.29
SPI	-	-	-	-
Information & Commr				
ADVANC	183.50	2.50	71,226	182.81
AIT	34.00	3.00	119,119	33.23
ALT	2.76	0.08	31,341	2.73
AMR	6.80	0.10	92,307	6.75
BLISS	-	-	-	-
DIF	12.50	(0.10)	41,396	12.54

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	35.75	0.25	129,452	35.77
FORTH	14.60	(0.50)	69,578	14.83
HUMAN	10.20	0.10	1,224	10.25
ILINK	8.30	0.90	149,959	7.97
INET	4.20	0.06	55,963	4.23
INTUCH	77.50	1.75	168,487	76.97
JAS	2.84	(0.02)	558,299	2.86
JASIF	9.85	-	55,091	9.85
JMART	34.25	1.00	226,628	34.28
JR	7.45	0.05	48,950	7.35
JTS	56.00	1.25	17,656	56.75
MFEC	6.45	-	8,667	6.45
MSC	5.95	-	726	5.94
PT	5.75	-	7,720	5.75
SAMART	7.25	0.10	9,569	7.22
SAMTEL	7.10	(0.10)	4,367	7.14
SDC	0.75	(0.01)	440,318	0.75
SIS	35.00	0.25	5,939	34.94
SKY	11.10	(0.10)	365	11.08
SVOA	1.92	-	165,738	1.92
SYMC	5.25	(0.05)	34	5.25
SYNEX	23.80	-	24,049	23.74
THCOM	10.00	-	37,041	9.97
TRUE	3.22	0.06	1,327,091	3.19
TWZ	0.11	-	621,846	0.11
Electronic Compi				
CCET	2.72	0.08	79,914	2.71
DELTA	570.00	10.00	11,174	568.02
HANA	73.00	(0.75)	231,790	73.14
KCE	80.25	(1.00)	220,914	80.41
METCO	262.00	4.00	349	261.70
NEX	9.15	(0.15)	135,126	9.09
SMT	6.30	0.20	55,300	6.25
SVI	4.82	(0.02)	11,358	4.82
TEAM	5.30	0.50	364,135	5.02
Energy & Utilitie				
7UP	1.57	0.14	22,503,312	1.54
ABPIF	2.50	-	3,561	2.49
ACC	0.87	0.01	9,297	0.87
ACE	4.14	0.02	572,408	4.17
AGE	2.86	(0.08)	101,548	2.90
AI	2.10	-	276,662	2.13
AKR	1.01	0.01	133,593	1.01
BAFS	26.50	0.25	11,444	26.45
BANPU	10.20	-	638,975	10.23
BCP	25.00	0.20	43,898	24.87
BCPG	14.70	0.50	207,469	14.49
BGRIM	43.75	0.75	143,286	43.85
BPP	18.90	0.60	137,344	18.70
BRRGIF	5.65	-	221	5.67
CKP	5.55	0.15	458,603	5.55
DEMCO	5.05	0.09	41,134	5.00
EA	63.00	3.25	390,718	61.79
EASTW	10.00	0.05	32,184	10.01
EGATIF	12.40	-	31,222	12.40
EGCO	179.50	1.50	13,651	179.02
EP	5.65	0.25	56,716	5.61
ESSO	7.40	-	81,958	7.40
ETC	2.70	(0.02)	80,690	2.70
GPSC	80.75	1.50	244,001	80.57
GREEN	1.90	0.13	471,041	1.87
GULF	38.25	0.75	293,691	37.89
GUNKUL	5.00	-	2,416,091	4.98
IFEC	-	-	-	-
IRPC	3.92	0.04	905,939	3.91
KBSPIF	10.80	0.20	4,386	10.71
LANNA	17.50	-	11,082	17.54
MDX	5.15	(0.15)	28,262	5.17
OR	29.50	-	325,503	29.27
PDI	8.90	(0.05)	2,001	8.94
PRIME	1.95	0.03	116,180	1.95
PTG	17.90	(0.30)	108,664	17.98
PTT	37.25	0.25	888,469	37.14
PTTEP	108.50	-	62,809	108.00
QTC	6.35	0.35	75,324	6.30
RATCH	45.75	0.50	90,316	45.80
RPC	1.06	(0.01)	538,904	1.05
SCG	4.48	0.04	173	4.49
SCI	2.22	0.04	18,293	2.19
SCN	2.60	0.02	18,252	2.60
SGP	11.30	(0.10)	8,431	11.25
SKE	1.05	0.02	209,070	1.05
SOLAR	2.16	(0.08)	111,017	2.19
SPCG	18.00	0.20	21,536	17.96
SPRC	8.40	-	249,415	8.39
SSP	12.90	-	39,540	12.89
SUPER	0.97	0.01	1,866,378	0.96
SUPEREIF	11.40	-	1,266	11.40
SUSCO	3.36	(0.02)	22,228	3.40
TAE	2.38	(0.02)	4,692	2.39
TCC	0.42	-	14,638	0.42
TOP	47.25	0.25	133,762	47.14
TPIPP	4.26	0.02	130,815	4.25
TSE	2.76	0.04	83,247	2.74
TTW	11.80	-	21,401	11.83
WHAUP	4.26	0.02	54,475	4.23
WP	5.45	0.15	97,763	5.47
Media & Publishi				
AMARIN	6.70	0.10	238	6.62
AQUA	0.40	0.01	84,388	0.40
AS	18.90	0.20	88,627	18.85
BEC	12.30	0.30	113,709	12.24
FE	-	-	-	-

Issue Date :

Wednesday August 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.87	(0.03)	4,078	1.88
GRAMMY	13.60	(0.20)	237	13.65
JKN	9.15	0.10	47,315	9.14
MACO	0.71	0.01	137,106	0.70
MAJOR	20.30	0.20	84,416	20.27
MATCH	1.67	0.01	74	1.67
MATI	7.60	(0.15)	89	7.75
MCOT	5.90	0.05	1,773	5.86
MONO	1.69	0.09	495,287	1.65
MPIC	1.61	(0.04)	42	1.66
NMG	0.15	0.01	251,134	0.15
PLANB	6.05	(0.05)	90,511	6.00
POST	-	-	-	-
PRAKIT	9.35	0.05	140	9.33
SE-ED	2.10	0.06	1,363	2.08
TBSP	17.20	0.20	20	17.20
TH	2.02	0.04	214,765	2.00
TKS	10.40	0.20	54,286	10.34
VGI	6.10	(0.10)	187,658	6.13
WAVE	0.74	0.02	27,149	0.74
WORK	21.80	(0.40)	51,259	21.93
Finance & Securities				
AEONTS	194.00	2.50	10,245	193.82
AMANAH	5.70	0.40	575,777	5.63
ASAP	2.42	(0.02)	2,707	2.44
ASK	37.50	(0.75)	12,717	37.44
ASP	3.76	0.16	517,040	3.69
BAM	18.10	0.20	166,488	18.06
BFIT	35.25	-	29,741	35.21
BYD	8.55	(0.15)	32,541	8.53
CGH	1.07	0.03	147,206	1.06
CHAYO	12.70	0.30	67,527	12.65
ECL	1.84	0.09	329,568	1.81
FNS	3.90	(0.02)	3,187	3.90
FSS	5.15	0.05	18,405	5.11
GBX	1.40	0.04	303,199	1.39
GL	-	-	-	-
IFS	2.60	0.04	2,336	2.58
JMT	43.00	1.75	191,942	43.55
KCAR	8.70	-	1,248	8.68
KGI	6.55	0.15	167,718	6.50
KTC	64.25	1.00	94,834	64.10
MBKET	12.50	-	7,438	12.41
MFC	21.80	(0.10)	1,138	22.02
MICRO	7.90	-	49,994	7.99
ML	1.27	0.02	43,695	1.27
MTG	63.75	0.75	117,858	63.83
NCAP	12.90	0.20	49,769	12.84

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.20	0.10	50,496	7.19
TU	20.10	0.10	308,483	20.02
TVO	34.00	-	35,539	33.94
W	4.50	0.22	251,652	4.40
ZEN	11.50	0.10	463	11.43
Health Care Services	-	-	-	-
AHC	16.70	0.60	1,520	16.68
BCH	22.80	(0.20)	373,979	22.87
BDMS	23.20	0.20	254,174	23.06
BH	133.00	0.50	12,804	133.24
CHG	3.76	(0.02)	766,090	3.77
CMR	3.70	0.18	62,887	3.64
EKH	8.20	(0.15)	21,300	8.25
KDH	87.00	-	3	87.00
LPH	6.15	(0.05)	8,552	6.13
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	38.50	-	841	38.53
PR9	10.20	0.20	9,798	10.13
PRINC	4.50	0.08	8,495	4.48
RAM	147.00	(0.50)	112	147.30
RJH	34.25	-	3,774	34.16
RPH	6.30	-	16,019	6.35
SKR	11.80	0.20	1,487	11.68
SVH	404.00	-	22	403.91
THG	30.50	0.50	17,275	30.50
VIBHA	2.20	(0.02)	237,571	2.22
VIH	11.20	(0.10)	37,445	11.18
WPH	2.12	(0.02)	2,036	2.13
Tourism & Leisure	-	-	-	-
ASIA	5.15	-	34	5.21
CENTEL	33.00	0.25	14,674	33.08
CSR	-	-	-	-
DUSIT	8.95	-	5,153	8.85
ERW	3.04	0.04	79,795	3.03
GRAND	0.52	-	62,091	0.52
LRH	32.50	0.25	1	32.50
MANRIN	24.30	(0.60)	3	24.40
OHTL	327.00	-	1	327.00
ROH	30.00	(1.00)	78	30.38
SHANG	-	-	-	-
SHR	3.62	0.02	41,744	3.61
VRANDA	6.15	-	883	6.15
Home & Office Prodt.	-	-	-	-
AJA	0.34	-	214,924	0.34
DTCI	-	-	-	-
FANCY	0.93	0.02	12,659	0.92
KYE	379.00	(1.00)	48	379.04
L&E	2.06	-	161	2.06
MODERN	3.60	-	1,267	3.62
OGC	26.50	-	1	26.50
ROCK	-	-	-	-
SIAM	1.88	0.01	6,789	1.89
TCMC	1.74	-	33,189	1.74
TSR	3.42	0.04	13,331	3.40
Insurance	-	-	-	-
AYUD	38.50	1.00	236	37.99
BKI	271.00	1.00	334	271.22
BLA	27.50	0.75	23,068	27.25
BUI	14.90	0.10	449	14.93
CHARAN	31.50	1.50	38	30.42
INSURE	-	-	-	-
KWG	1.60	(0.02)	10,263	1.59
MTI	87.75	0.25	121	87.88
NKI	44.50	(1.25)	233	44.36
NSI	79.75	3.00	119	79.37
SMK	30.25	0.50	321	29.96
TGH	-	-	-	-
THRE	1.42	0.01	69,792	1.42
THREL	3.00	-	8,065	2.99
TIP	29.00	(0.25)	4,229	29.09
TQM	116.00	1.00	8,463	116.64
TSI	0.30	0.01	441	0.29
TVI	8.30	0.15	6,660	8.30
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.30	(0.30)	8,487	19.22
ALUCON	176.00	(1.50)	2	176.00
BGC	11.00	0.20	17,711	10.95
CSC	50.50	0.75	5	50.10
NEP	0.40	0.01	2,705	0.39
PTL	25.25	-	14,181	25.22
SCGP	69.00	0.25	89,184	68.92
SFLEX	5.85	(0.05)	74,215	5.85
SITHAI	1.44	0.02	180,885	1.43
SLP	0.80	-	12,820	0.80
SMPC	11.00	0.20	2,896	10.87
SPACK	2.84	0.02	3,593	2.82
TCOAT	-	-	-	-
TFI	0.23	-	47,144	0.23
THIP	31.75	0.25	156	31.59
TMD	24.30	0.20	14	24.26
TOPP	200.00	(4.00)	1	200.00
TPBI	5.00	(0.05)	663	5.00
TPP	18.50	0.30	20	18.48
Personal Products &	-	-	-	-
APCO	5.25	0.27	16,365	5.18
DDD	17.60	0.10	9,028	17.55
JCT	77.00	(0.25)	6	77.00
KISS	11.30	-	11,139	11.24
OCC	-	-	-	-
S & J	25.75	0.75	1	25.75

Daily Quotation

Issue Date : Wednesday August 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.59	(0.01)	95,771	0.60
KWC	-	-	-	-
MENA	1.95	0.08	406,457	1.90
NOK	-	-	-	-
NYT	4.36	0.16	441,660	4.33
PORT	2.74	0.02	3,020	2.75
PRM	6.60	0.15	69,005	6.54
PSL	25.25	0.25	544,984	25.20
RCL	60.25	0.25	76,359	60.15
TFFJF	7.90	-	21,455	7.91
THAI	-	-	-	-
TSTE	7.10	0.15	621	6.95
TTA	17.40	1.00	1,276,770	17.11
WICE	13.10	(0.30)	111,258	13.14
Automotive	-	-	-	-
3K-BAT	71.00	1.75	2	70.13
ACG	2.38	(0.02)	10,130	2.37
AH	23.00	0.10	31,154	22.95
CWT	3.72	0.04	13,760	3.69
EASON	1.54	0.02	10,642	1.52
GYT	238.00	15.00	1	238.00
HFT	8.30	(0.15)	31,197	8.31
IHL	4.00	-	9,061	4.01
INGRS	0.95	0.02	266,476	0.94
IRC	17.20	0.10	326	17.01
PCSGH	5.55	-	266	5.53
SAT	21.40	(0.10)	17,158	21.32
SPG	-	-	-	-
STANLY	167.00	(0.50)	404	167.02
TKT	1.98	(0.02)	23,548	1.98
TNPC	4.10	-	49,146	4.10
TRU	4.38	(0.02)	285	4.37
TSC	11.40	0.10	73	11.48
Industrial Materials	-	-	-	-
ALLA	1.81	0.01	6,386	1.81
ASEFA	3.94	0.06	5,118	3.92
CPT	0.84	-	723	0.84
CRANE	1.42	-	8,156	1.42
CTW	7.80	-	662	7.80
FMT	27.25	(0.50)	45	27.47
HTECH	6.25	(0.10)	66,092	6.30
KKC	1.18	0.05	17,318	1.17
PK	2.92	(0.12)	181,009	2.90
SNC	13.60	-	26,740	13.63
STARK	4.34	0.04	264,008	4.33
TCJ	3.88	-	184	3.91
TPCS	12.90	-	2	12.90
VARO	4.80	0.02	202	4.80
Property Fund & REI	-	-	-	-
AIMCG	5.60	-	1,966	5.60
AIMIRT	12.50	0.10	6,553	12.47
ALLY	6.90	0.05	6,529	6.83
AMATAR	8.90	(0.10)	134	8.88
B-WORK	10.00	0.10	433	9.97
BKKCP	11.00	0.20	153	10.95
BOFFICE	8.75	0.05	264	8.71
CPNCG	11.10	-	4,357	11.19
CPNREIT	21.80	(0.30)	9,903	21.85
CPTGF	8.90	0.10	388	8.87
CTARAF	5.10	-	1,450	5.10
DREIT	4.82	(0.04)	284	4.91
ERWPF	4.30	(0.04)	163	4.31
FTREIT	13.30	0.10	900	13.36
FUTUREPF	13.90	-	412	13.86
GAHREIT	8.30	-	258	8.30
GOLDPF	-	-	-	-
GROREIT	9.95	(0.05)	341	9.96
GVREIT	10.50	-	2,965	10.53
HPF	4.70	0.02	1,539	4.68
HREIT	8.80	-	2,050	8.75
IMPACT	18.90	0.10	9,552	18.80
INETREIT	10.20	0.10	11,550	10.10
KPNPF	6.70	-	10	6.68
LHHOTEL	9.45	0.05	224	9.36
LHPF	5.35	-	1,034	5.37
LHSC	10.70	-	66	10.66
LPF	15.00	(0.20)	24,515	15.00
LUXF	6.50	-	16	6.50
M-II	7.60	(0.05)	656	7.62
M-PAT	4.20	0.06	140	4.24
M-STOR	6.20	0.05	25	6.14
MIPF	15.10	-	20	15.10
MIT	-	-	-	-
MJLF	7.80	0.60	5,744	7.54
MNIT	1.80	-	7	1.81
MNIT2	-	-	-	-
MNRF	3.24	(0.04)	795	3.26
POPF	11.20	0.20	3,485	11.04
PPF	-	-	-	-
PROSPECT	9.55	0.05	2,151	9.51
QHHR	5.40	(0.05)	1,377	5.35
QHOP	2.18	(0.02)	51	2.19
QHPP	9.55	(0.10)	2,547	9.57
SBPF	1.99	-	109	1.94
SHREIT	2.46	0.02	22	2.46
SIRIP	-	-	-	-
SPRIME	6.20	0.10	407	6.15
SRIPANWA	8.10	-	244	8.09
SSPF	7.75	0.05	35	7.66
SSTRT	5.90	0.10	722	5.89
TIF1	8.65	0.05	473	8.65
TLHPF	7.55	-	235	7.56
TNPF	-	-	-	-

Daily Quotation

Issue Date :

	Volume	Average
1	100	100
2	100	100
3	100	100
4	100	100
5	100	100
6	100	100
7	100	100
8	100	100
9	100	100
10	100	100
11	100	100
12	100	100
13	100	100
14	100	100
15	100	100
16	100	100
17	100	100
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92	100	100
93	100	100
94	100	100
95	100	100
96	100	100
97	100	100
98	100	100
99	100	100
100	100	100

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

Issue Date :

Wednesday August 25, 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	7.30	-	923	7.00	ACE06C2112A	0.40	0.01	133,605	-
ABICO	5.65	(0.05)	785	5.00	T	0.12	0.01	2,801,787	-	ACE08C2109S	0.53	0.02	42,360	-
AU	10.40	(0.10)	16,226	10.00	TAPAC	4.20	0.06	5,472	4.00	ACE13C2109A	0.27	-	8,503	-
JCKH	0.51	(0.01)	34,714	-	THANA	1.31	(0.01)	592	1.00	ACE13C2112A	0.41	-	174,784	-
KASET	1.67	0.08	17,558	1.00	TIGER	2.40	(0.04)	1,786	2.00	ACE16C2111A	0.36	-	20,790	-
MUD	1.91	0.02	682	1.00	TITLE	2.14	0.06	1,217	2.00	ACE19C2109A	0.12	-	12,985	-
TACC	7.50	0.05	80,109	7.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.33	-	357,664	-
TMILL	3.82	0.06	14,583	3.00	ABM	1.44	0.13	110,217	1.00	ACE28C2108L	0.01	-	26	-
XO	21.10	(0.10)	23,627	20.00	AIE	1.38	0.10	1,041,119	1.00	ACE28C2110A	0.32	0.01	106,316	-
Consumer Products					PSTC	2.54	0.12	348,603	2.00	ADVA01C2110A	0.27	0.03	62,489	-
BGT	0.99	0.01	1,698	-	SAAM	6.10	0.30	22,334	6.00	ADVA01C2111X	0.64	0.04	25,374	-
BIZ	11.50	0.10	31,817	11.00	SEAOIL	2.98	-	4,983	2.00	ADVA01P2108A	-	-	-	-
DOD	12.00	-	29,419	11.00	SR	1.36	0.03	10,738	1.00	ADVA01P2111X	0.33	(0.02)	7,685	-
ECF	1.67	-	78,940	1.00	STOWER	0.09	0.01	1,376,774	-	ADVA06C2112A	0.63	0.02	44,865	-
EFORL	0.21	(0.01)	6,651,680	-	TAKUNI	1.25	0.06	653,779	1.00	ADVA08C2108S	0.64	0.02	100	-
HPT	0.77	-	13,688	-	TPCH	10.70	-	4,370	10.00	ADVA08C2112S	0.74	0.05	28,665	-
IP	22.60	0.90	24,573	22.00	TRT	2.70	(0.02)	10,962	2.00	ADVA08P2111S	0.36	(0.05)	9,660	-
JUBILE	23.50	0.10	1,970	23.00	UMS	1.22	0.08	3,745	1.00	ADVA11C2110A	0.33	0.02	34,786	-
MOONG	4.94	(0.06)	1,840	5.00	UPA	0.35	-	714,330	-	ADVA11P2111A	0.26	(0.03)	5,460	-
NPK	13.80	-	3	13.00	Services (MAI)	-	-	-	-	ADVA13C2109A	0.04	(0.01)	3,351	-
OCEAN	1.72	0.05	482,952	1.00	A5	-	-	-	-	ADVA13C2111A	0.48	0.05	231,529	-
SMD	15.30	(0.20)	63,225	15.00	ADD	27.75	(0.50)	3,488	27.00	ADVA13P2108A	-	-	-	-
TM	3.36	0.10	31,964	3.00	AKP	1.82	(0.01)	9,684	1.00	ADVA13P2112A	0.19	(0.04)	33,529	-
WINMED	6.50	0.20	62,189	6.00	AMA	5.35	0.15	6,289	5.00	ADVA16C2110A	0.16	0.01	6,051	-
Financials (MAI)					ARIP	0.84	0.02	52,842	-	ADVA19C2108A	-	-	-	-
ACAP	2.44	(0.16)	81,929	2.00	ATP30	1.26	(0.01)	15,039	1.00	ADVA19C2110A	0.22	0.02	277,187	-
AF	0.74	0.01	6,237	-	AUCT	9.55	(0.05)	16,787	9.00	ADVA19C2112A	0.52	0.05	16,308	-
AIRA	2.04	-	1,158	2.00	BOL	9.60	-	2,713	9.00	ADVA19P2108A	-	-	-	-
ASN	3.60	(0.20)	844	3.00	CMO	1.16	0.02	27,240	1.00	ADVA19P2111A	0.14	(0.02)	40,932	-
BROOK	0.71	(0.01)	556,750	-	D	3.98	0.08	34,315	4.00	ADVA19P2112A	0.29	(0.03)	83,608	-
GCAP	1.98	0.01	8,012	1.00	DV8	0.50	-	809	-	ADVA28C2109A	-	-	-	-
LIT	3.72	0.02	2,613	3.00	ETE	2.04	0.08	111,635	2.00	ADVA28C2110L	0.12	0.01	9,126	-
MITTSIB	1.19	(0.03)	2,201	1.00	FSMART	10.50	-	15,939	10.00	ADVA28C2111A	0.48	0.05	75,037	-
SGF	1.04	0.01	35,989	1.00	FVC	1.07	0.06	159,808	1.00	ADVA41C2108A	-	-	-	-
TQR	15.70	(0.10)	6,385	15.00	GSC	1.48	-	2,459	1.00	ADVA41C2110A	0.36	0.04	64,679	-
Industrials (MAI)					HARN	2.36	-	2,612	2.00	AEON01C2108A	0.01	(0.01)	105	-
ADB	2.16	0.04	73,248	2.00	HEMP	0.64	0.02	81,663	-	AEON01C2110A	0.21	0.01	7,186	-
BM	3.86	(0.02)	53,094	3.00	IMH	14.40	0.30	26,295	14.00	AEON01C2111X	0.62	0.02	15,303	-
CHO	0.80	0.06	351,985	-	KK	3.22	0.16	9,371	3.00	AEON06C2111A	0.71	0.04	58,987	-
CHOW	3.46	(0.02)	314	3.00	KOOL	0.99	(0.03)	118,245	1.00	AEON06C2111B	0.24	0.01	19,635	-
CIG	0.57	0.02	53,524	-	LDC	1.30	(0.01)	2,457	1.00	AEON08C2109S	0.12	0.04	769	-
COLOR	2.14	0.04	46,136	2.00	LEO	11.90	0.10	10,923	11.00	AEON13C2109A	0.03	-	1,438	-
CPR	4.04	0.04	734	4.00	MORE	1.32	-	265,022	1.00	AEON13C2111A	0.42	0.03	107,053	-
FPI	2.62	0.02	6,956	2.00	MVP	4.52	0.18	215,773	4.00	AEON16C2108A	-	-	-	-
GTB	0.90	0.01	5,023	-	NBC	0.77	0.08	83,336	-	AEON19C2109A	0.02	(0.01)	1	-
KCM	1.03	0.02	44,680	1.00	NCL	4.18	0.12	162,421	4.00	AEON19C2109B	0.09	-	7,070	-
KUMWEL	3.24	0.08	254,308	3.00	NEWS	0.02	-	11,554,866	-	AEON19C2111A	0.55	0.02	71,486	-
KWM	4.86	0.08	416,068	4.00	NINE	3.80	(0.02)	461	3.00	AEON19C2112A	0.92	0.05	47,434	-
MBAX	5.10	(0.05)	1,990	5.00	OTO	10.60	(0.10)	30,848	10.00	AEON28C2110L	-	-	-	-
MGT	3.62	0.22	36,791	3.00	PHOL	4.70	(0.06)	33,111	4.00	AEON41C2108A	-	-	-	-
NDR	3.08	(0.04)	6,877	3.00	PICO	3.34	(0.02)	41	3.00	AEON41C2109A	0.22	0.01	8,600	-
PACO	3.28	(0.04)	332,579	3.00	QLT	4.10	(0.02)	1,082	4.00	AMAT01C2109A	0.10	0.01	1	-
PDG	4.20	0.02	1,644	4.00	RP	2.14	-	629	2.00	AMAT01C2111X	0.34	-	24,269	-
PIMO	3.78	0.10	108,494	3.00	SE	1.11	0.01	22,385	1.00	AMAT01P2108A	-	-	-	-
PJW	4.42	(0.06)	84,734	4.00	SLM	-	-	-	-	AMAT06C2111A	0.14	-	55,790	-
PPM	1.85	0.02	1,952	1.00	SONIC	5.10	0.05	43,045	5.00	AMAT08C2110S	0.48	0.01	11,370	-
PRAPAT	1.71	(0.01)	10,155	1.00	SPA	7.40	0.15	5,661	7.00	AMAT11C2112A	0.36	-	25,200	-
RWI	2.12	0.04	83,306	2.00	THMUI	1.16	(0.02)	34,177	1.00	AMAT13C2111A	0.18	-	83,386	-
SALÉE	1.11	0.02	14,277	1.00	TNDT	2.32	-	8,613	2.00	AMAT13C2112A	0.38	0.01	134,102	-
SANKO	1.74	(0.02)	93,604	1.00	TNH	31.75	1.00	428	31.00	AMAT16C2112A	0.41	0.01	139,311	-
SELIC	3.24	0.02	2,740	3.00	TNP	5.50	0.35	133,360	5.00	AMAT19C2108A	-	-	-	-
SFT	7.65	(0.15)	4,515	7.00	TSF	-	-	-	-	AMAT19C2110A	0.08	(0.01)	14,258	-
SWC	7.20	0.10	5,455	7.00	TVD	0.94	-	46,410	-	AMAT19C2111A	0.21	-	129,009	-
TMC	1.12	0.01	15,163	1.00	TVT	0.84	0.07	129,444	-	AMAT19C2112A	0.37	-	19,645	-
TMI	1.11	(0.01)	16,265	1.00	VL	2.02	0.05	59,802	2.00	AMAT28C2109A	-	-	-	-
TMW	36.50	1.00	172	36.00	WINNER	4.08	0.12	71,918	4.00	AMAT28C2112A	0.32	(0.01)	65,889	-
TPAC	18.30	(0.10)	4,885	18.00	YGG	20.60	(0.20)	7,273	20.00	AOT01C2108A	0.01	(0.01)	520	-
TPLAS	3.96	0.04	98,801	3.00	Technology (M/					AOT01C2109A	-	-	-	-
UBIS	7.50	0.20	19,409	7.00	APP	3.46	-	2,617	3.00	AOT01C2110A	0.26	-	6,100	-
UEC	2.40	(0.04)	78,737	2.00	COMAN	4.52	(0.20)	8,968	4.00	AOT01C2112X	0.48	(0.01)	11,313	-
UKEM	3.56	0.16	3,351,255	3.00	DITTO	16.40	-	11,648	16.00	AOT01P2108A	0.01	(0.01)	2,000	-
UREKA	0.83	0.03	43,874	-	ICN	5.20	0.05	30,860	5.00	AOT01P2111X	0.41	(0.03)	61,041	-
YUASA	16.70	-	70	16.00	IIG	27.50	0.25	4,596	27.00	AOT06C2109A	0.03	-	11,000	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2110X	0.04	0.01	103	-
AWC01C2201X	0.39	0.02	16,842	-
AWC01P2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.10	-	1,020	-
AWC13C2110A	0.02	-	20	-
AWC13C2112A	0.26	0.02	82,999	-
AWC13C2112B	0.11	-	14,246	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.02	(0.01)	39	-
AWC19C2110B	0.06	(0.01)	1,351	-
AWC19C2112A	0.27	0.02	94,269	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.26	-	43,766	-
AWC41C2201A	0.43	-	50,535	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.34	0.03	63,253	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.25	0.01	179,778	-
BAM08C2111S	0.53	0.01	11,501	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.04	(0.01)	100	-
BAM13C2112A	0.22	0.01	339,456	-
BAM16C2110A	0.06	-	2,320	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.08	0.01	54,501	-
BAM19C2112A	0.22	0.01	371,454	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.15	-	40,390	-
BAM28C2201A	0.38	0.02	58,227	-
BANP01C2109A	0.16	-	8,998	-
BANP01C2109X	0.26	-	16,726	-
BANP01C2110X	0.14	-	17,064	-
BANP01P2108A	0.01	(0.07)	120	-
BANP01P2110A	-	-	-	-
BANP01P2111X	0.46	(0.01)	7,548	-
BANP06C2112A	-	-	-	-
BANP06P2111A	0.10	-	80,720	-
BANP08C2109S	0.48	-	3,740	-
BANP11C2110A	0.32	0.01	4,080	-
BANP13C2109A	0.24	0.01	510	-
BANP13C2110A	0.13	-	1,191	-
BANP13C2111A	0.09	-	17,678	-
BANP13C2111B	0.28	0.02	1,228	-
BANP13C2112A	0.49	(0.02)	3,740	-
BANP13C2112B	0.21	-	322,374	-
BANP13P2108A	-	-	-	-
BANP13P2110A	0.01	(0.01)	10,499	-
BANP13P2110B	0.14	(0.01)	42,030	-
BANP13P2112A	0.28	(0.72)	111,495	-
BANP16C2109A	0.26	(0.01)	2,736	-
BANP16C2110A	0.08	(0.01)	2,901	-
BANP16C2112A	0.18	-	250,196	-
BANP19C2109A	0.08	-	17,423	-
BANP19C2110A	0.07	(0.01)	6,667	-
BANP19C2110B	0.04	-	1,154	-
BANP19C2111A	0.23	-	105,800	-
BANP19C2112A	-	-	-	-
BANP19P2109A	-	-	-	-
BANP19P2110A	0.07	-	75,945	-
BANP19P2112A	0.42	-	803	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.15	-	12,868	-
BANP28C2111B	0.10	-	17,647	-
BANP28C2112A	-	-	-	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.29	(0.01)	400	-
BANP41C2110A	0.11	-	4,148	-
BANP41C2110B	-	-	-	-
BANP41C2111A	0.23	-	34,565	-
BBL06C2112A	0.36	0.03	186,185	-
BBL08C2109S	0.17	0.03	28,945	-
BBL08C2112S	0.82	0.03	9,600	-
BBL11C2110A	0.14	0.01	10,160	-
BBL11P2109A	0.14	(0.02)	22,763	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.08	-	226,364	-
BBL13C2111A	0.31	0.02	453,233	-
BBL13C2112A	0.50	0.03	4,237	-
BBL13P2112A	0.28	(0.03)	43,082	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.09	0.01	210,590	-
BBL19C2111A	0.26	0.02	59,077	-
BBL19C2112A	0.48	0.01	250	-
BBL19P2108A	-	-	-	-
BBL19P2111A	0.19	(0.01)	7,172	-
BBL24C2201A	0.53	0.04	11,135	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.10	0.01	36,504	-
BBL28C2112A	0.47	0.04	19,973	-
BBL41C2110A	0.09	-	5,664	-
BBL41C2110B	0.19	0.01	16,952	-
BCH01C2108A	0.85	(0.01)	304	-
BCH01C2109A	0.57	(0.02)	24,949	-
BCH01C2110X	0.42	(0.01)	19,380	-
BCH01C2111X	0.10	0.01	1,551	-
BCH01C2112A	0.36	(0.02)	60,699	-
BCH01P2111X	0.38	0.02	65,486	-
BCH06C2109A	0.41	0.01	20	-
BCH06C2111A	0.27	(0.03)	262,701	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH06C2111B	0.05	(0.01)	11,590	-
BCH08C2109S	0.94	(0.01)	5,191	-
BCH13C2109A	-	-	-	-
BCH13C2111A	0.35	(0.02)	196,053	-
BCH13C2111B	0.09	-	55,224	-
BCH16C2109A	0.34	(0.04)	39,708	-
BCH16C2111A	0.22	-	7,419	-
BCH16C2111B	0.05	(0.01)	3,024	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.27	(0.03)	47,436	-
BCH19C2111A	0.22	(0.02)	307,740	-
BCH19C2111B	0.04	(0.01)	50,781	-
BCH41C2109A	0.48	(0.01)	5,872	-
BCH41C2201A	0.51	(0.04)	39,617	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.61	0.03	13,512	-
BCP13C2109A	-	-	-	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.22	(0.78)	15,731	-
BCP19C2109A	-	-	-	-
BCP19C2109B	-	-	-	-
BCP19C2111A	0.30	-	8,319	-
BCP19C2201A	0.19	(0.81)	15,204	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.31	0.04	31,081	-
BCPG06C2112A	0.24	0.04	194,381	-
BCPG08C2111S	0.63	0.02	4,010	-
BCPG13C2109A	0.07	0.01	1,203	-
BCPG13C2111A	0.26	0.04	323,575	-
BCPG16C2111A	0.27	0.04	374	-
BCPG19C2109A	-	-	-	-
BCPG19C2111A	0.26	0.05	84,613	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.08	0.01	14	-
BCPG28C2111A	0.26	0.03	37,779	-
BDM501C2108A	0.01	-	150	-
BDM501C2110A	0.20	-	91,205	-
BDM501C2112A	0.38	0.02	16,372	-
BDM501P2108A	-	-	-	-
BDM501P2110X	-	-	-	-
BDM506C2110A	0.17	-	175,374	-
BDM506C2111A	0.17	-	45,616	-
BDM508C2108S	-	-	-	-
BDM508C2112S	0.70	0.04	25,930	-
BDM508P2111S	0.72	(0.01)	11,300	-
BDM511C2110A	0.25	0.01	4,080	-
BDM511P2111A	0.47	(0.01)	27,919	-
BDM513C2110A	0.21	0.01	87,846	-
BDM513C2111A	0.17	-	101,018	-
BDM513P2110A	0.12	-	6,999	-
BDM516C2109A	0.23	0.02	8,456	-
BDM519C2108A	-	-	-	-
BDM519C2109A	0.19	0.01	25,988	-
BDM519C2111A	0.12	-	160	-
BDM519C2112A	0.24	0.01	274,776	-
BDM519P2110A	0.08	-	40,416	-
BDM519P2111A	0.37	(0.01)	88,098	-
BDM528C2108L	-	-	-	-
BDM528C2110A	0.19	0.01	27,378	-
BDM528C2111A	0.17	0.01	31,206	-
BDM541C2108A	-	-	-	-
BDM541C2109A	0.12	(0.01)	8,656	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.23	-	40,702	-
BEM11C2111A	0.19	(0.01)	13,300	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.13	(0.01)	30,606	-
BEM13C2112A	0.37	-	93,355	-
BEM19C2109A	0.11	(0.01)	13,528	-
BEM19C2112A	0.35	(0.01)	8,370	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.25	(0.02)	22,222	-
BEM28C2112A	0.45	(0.03)	12,208	-
BGRI01C2108A	0.01	-	100	-
BGRI01C2109A	0.05	-	8,479	-
BGRI01C2111X	0.20	0.01	61,098	-
BGRI01C2112X	0.34	0.02	45,238	-
BGRI01P2108A	-	-	-	-
BGRI01P2112X	0.35	(0.02)	24,385	-
BGRI06C2110A	0.12	0.02	339,341	-
BGRI08C2108S	0.15	0.03	3,210	-
BGRI08C2111S	0.67	0.02	19,200	-
BGRI11C2110A	0.15	0.01	22,785	-
BGRI11P2112A	0.44	-	39,592	-
BGRI13C2109A	0.02	0.01	1	-
BGRI13C2110A	0.09	-	335,766	-
BGRI13C2112A	0.25	0.01	246,040	-
BGRI16C2110A	0.06	-	1,640	-
BGRI16C2112A	0.29	0.02	34,056	-
BGRI19C2109A	0.02	(0.01)	4,005	-
BGRI19C2111A	0.18	0.01	708,355	-
BGRI19C2112A	0.35	0.03	17,241	-
BGRI41C2108A	-	-	-	-
BGRI41C2110A	0.17	0.01	86,490	-
BH01C2110A	0.24	-	22,066	-
BH01C2112X	0.60	0.03	7,984	-
BH06C2112K	0.56	0.02	39,338	-
BH08C2110S	0.66	0.03	7,600	-
BH13C2108A	-	-	-	-
BH13C2111A	0.23	-	49,892	-
BH13C2201A	0.50	0.02	34,254	-
BH16C2109A	0.07	-	232	-

Issue Date :

Wednesday August 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH19C2109A	-	-	-	-
BH19C2110A	0.15	-	800	-
BH19C2111A	0.40	-	97,564	-
BH41C2109A	0.07	0.01	456	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.13	0.01	14,025	-
BJC01C2112X	0.31	0.02	43,362	-
BJC01P2109A	0.07	(0.03)	261	-
BJC06C2110A	0.11	0.01	120,048	-
BJC08C2111S	0.49	0.01	10,500	-
BJC11C2112A	0.27	-	18,361	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.27	0.02	134,404	-
BJC19C2109A	0.06	-	29,340	-
BJC19C2112A	0.22	0.01	203,960	-
BJC41C2110A	0.12	0.02	3,984	-
BPP01C2108A	0.01	-	150	-
BPP01C2201X	0.42	0.05	95,910	-
BPP01P2109A	-	-	-	-
BPP06C2109A	-	-	-	-
BPP08C2108S	0.19	0.05	800	-
BPP13C2112A	0.32	0.04	183,040	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.28	0.04	378,517	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.17	(0.01)	29,324	-
BTS01C2201X	0.49	-	21,958	-
BTS01P2109A	0.10	-	9,600	-
BTS13C2108A	0.01	-	175	-
BTS13C2111A	0.26	-	244,258	-
BTS19C2109A	-	-	-	-
BTS19C2110A	-	-	-	-
BTS19C2112A	0.26	0.01	254,929	-
CBG01C2108A	0.02	-	96	-
CBG01C2109A	0.09	(0.01)	38,561	-
CBG01C2109X	0.17	(0.02)	71,499	-
CBG01C2110T	0.71	(0.02)	59,468	-
CBG01C2111X	0.26	(0.01)	46,758	-
CBG01C2112X	0.45	(0.02)	69,086	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.33	-	48,786	-
CBG01P2111X	0.98	0.03	14,498	-
CBG06C2109A	0.18	(0.04)	20,989	-
CBG06C2110A	0.23	(0.03)	478,534	-
CBG06P2111A	0.32	-	257,700	-
CBG08C2108S	0.32	(0.02)	693	-
CBG08C2109S	0.83	(0.02)	38,669	-
CBG11C2110A	0.31	(0.03)	43,058	-
CBG11P2111A	0.73	0.01	42,710	-
CBG13C2109A	0.09	(0.02)	600	-
CBG13C2110A	0.26	(0.02)	146,562	-
CBG13C2111A	0.20	(0.03)	170,464	-
CBG13C2112A	0.46	(0.02)	1,341,169	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.16	0.01	86,533	-
CBG13P2111A	0.64	0.01	31,287	-
CBG13P2112A	0.55	0.01	381,382	-
CBG16C2108A	-	-	-	-
CBG16C2109A	0.24	(0.04)	130,278	-
CBG16C2109B	0.15	(0.02)	13,206	-
CBG19C2108A	-	-	-	-
CBG19C2109A	0.10	(0.03)	39,624	-
CBG19C2110A	0.17	(0.02)	155,572	-
CBG19C2111A	0.13	(0.01)	589,728	-
CBG19C2112A	0.46	(0.02)	1,236,019	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.28	-	182,355	-
CBG19P2111A	0.69	(0.18)	7,591	-
CBG19P2112A	0.63	0.01	573,013	-
CBG41C2108A	-	-	-	-
CBG41C2109A	0.36	(0.03)	17,879	-
CBG41C2110A	0.32	(0.03)	254,608	-
CBG41C2110B	0.14	(0.01)	8,837	-
CENT01C2108A	0.01	-	356	-
CENT01C2110A	0.16	-	1,377	-
CENT01C2112X	0.54	(0.01)	1,222	-
CENT01P2108A	-	-	-	-
CENT06C2110A	0.07	-	5,500	-
CENT06C2112K	-	-	-	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.09	-	2	-
CENT13C2112A	0.24	-	24,792	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.22	0.01	38,972	-
CENT19C2201A	-	-	-	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.16	-	5,003	-
CENT28C2201L	0.29	-	15,211	-
CHG01C2108A	0.53	-	23,009	-
CHG01C2110A	0.23	-	37,736	-
CHG01C2111X	0.16	(0.01)	5,035	-
CHG01C2112A	0.29	-	32,472	-
CHG01P2111X	0.51	(0.01)	14,748	-
CHG06C2109A	0.20	-	6,160	-
CHG06C2111A	0.17	(0.01)	133,260	-
CHG06P2112A	0.45	(0.01)	92,300	-
CHG08C2111S	0.68	-	15,049	-
CHG11C2112A	0.20	-	16,319	-
CHG13C2109A	0.13	-	18,460	-
CHG13C2111A	0.13	(0.01)	79,338	-
CHG13C2201A	0.32	(0.01)	184,774	-
CHG16C2111A	0.12	(0.02)	2,996	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2109A	0.12	(0.01)	2,276	-
CHG19C2111A	0.16	-	25,605	-
CHG19C2112A	0.09	-	154,380	-
CHG19C2201A	0.32	(0.68)	305,006	-
CK01C2110A	0.21	0.01	2,446	-
CK01C2112X	0.57	0.02	10,969	-
CK01P2109A	-	-	-	-
CK06C2110A	0.17	0.01	21,634	-
CK06C2112A	0.46	0.02	31,530	-
CK08C2110S	0.81	0.02	2,004	-
CK11C2111A	0.26	-	3,064	-
CK13C2109A	-	-	-	-
CK13C2110A	0.10	-	18,272	-
CK13C2112A	0.39	0.02	80,292	-
CK19C2109A	-	-	-	-
CK19C2110A	0.15	-	4	-
CK19C2111A	0.31	0.01	156,726	-
CK41C2109A	0.22	0.01	406	-
CKP01C2108A	-	-	-	-
CKP01C2109A	0.49	0.08	23,773	-
CKP01C2112X	0.21	0.03	19,332	-
CKP08C2110S	0.31	0.04	16,903	-
CKP11C2110A	0.11	0.01	13,000	-
CKP13C2110A	0.09	0.02	58,337	-
CKP13C2112A	0.22	0.02	239,978	-
CKP19C2110A	0.11	0.02	50,466	-
CKP19C2112A	0.20	0.02	250,353	-
CKP41C2109A	0.10	0.01	39,054	-
COM701C2108A	0.01	(0.01)	8,244	-
COM701C2110A	0.28	(0.01)	57,119	-
COM701C2111X	0.51	(0.01)	97,936	-
COM701P2108A	0.01	-	30	-
COM701P2110X	0.37	-	26,470	-
COM706C2108A	-	-	-	-
COM706C2110A	0.14	(0.01)	150,128	-
COM706C2112A	0.57	(0.02)	329,134	-
COM706P2111A	0.34	-	107,915	-
COM708C2110S	0.34	(0.02)	16,562	-
COM708C2111S	0.62	(0.01)	80,501	-
COM711C2112A	0.46	(0.01)	31,406	-
COM711P2111A	0.51	-	21,939	-
COM713C2110A	0.14	(0.01)	47,443	-
COM713C2111A	0.44	(0.01)	202,914	-
COM713C2112A	0.63	(0.01)	402,326	-
COM713P2110A	0.23	(0.01)	75,332	-
COM713P2112A	0.67	-	166,529	-
COM716C2110A	0.16	(0.02)	14,911	-
COM716C2112A	0.69	(0.02)	57,798	-
COM719C2108A	-	-	-	-
COM719C2110A	0.13	(0.01)	35,250	-
COM719C2111A	0.36	(0.01)	400,228	-
COM719C2112A	0.52	(0.01)	142,221	-
COM719P2110A	0.23	(0.01)	29,831	-
COM719P2112A	0.58	-	149,560	-
COM728C2110L	0.07	(0.01)	9,156	-
COM741C2109A	0.10	(0.01)	2,560	-
COM741C2110A	0.20	(0.01)	16,992	-
CPAL01C2108A	0.01	-	3,172	-
CPAL01C2110A	0.11	-	3,946	-
CPAL01C2110X	0.16	-	9,061	-
CPAL01C2112X	0.40	-	2,280	-
CPAL01P2108A	-	-	-	-
CPAL01P2110A	0.09	(0.01)	8,836	-
CPAL01P2112X	0.46	(0.02)	18,201	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.22	(0.01)	157,306	-
CPAL06C2112A	-	-	-	-
CPAL08C2108S	0.10	(0.07)	3,601	-
CPAL08C2111S	0.63	-	3,712	-
CPAL08P2111S	0.63	0.01	23,798	-
CPAL11C2110A	0.18	-	19,351	-
CPAL11P2109A	0.05	(0.01)	1,700	-
CPAL13C2109A	0.08	(0.01)	9,801	-
CPAL13C2112A	0.26	-	100	-
CPAL13C2112B	0.39	(0.02)	175,324	-
CPAL13P2109A	0.02	-	722	-
CPAL16C2109A	0.05	-	3,820	-
CPAL16C2111A	0.20	-	2	-
CPAL16C2112A	0.34	-	63,047	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.07	-	1	-
CPAL19C2112A	0.21	(0.01)	128,583	-
CPAL19C2112B	-	-	-	-
CPAL28C2109A	0.09	0.01	30,000	-
CPAL28C2111A	0.14	-	8,619	-
CPAL28C2111L	-	-	-	-
CPAL28C2112A	-	-	-	-
CPAL41C2109A	0.11	-	1,200	-
CPAL41C2202A	0.55	0.01	20,222	-
CPF01C2108A	0.01	(0.01)	10,000	-
CPF01C2110A	0.08	0.01	62	-
CPF01C2111X	0.19	0.02	10,600	-
CPF01P2108A	-	-	-	-
CPF01P2112X	-	-	-	-
CPF06C2110A	0.06	(0.02)	37,544	-
CPF06C2112A	0.16	0.02	55,680	-
CPF11C2110A	0.09	-	1,020	-
CPF11P2108A	-	-	-	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.04	-	8,302	-
CPF13C2111A	0.10	0.01	50,517	-
CPF13C2201A	0.19	0.01	76,042	-
CPF13P2109A	0.02	(0.04)	7,710	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF16C2108A	-	-	-	-
CPF16C2112A	0.18	0.01	696	-
CPF19C2109A	-	-	-	-
CPF19C2110A	0.04	-	250	-
CPF19C2112A	0.09	0.01	62,286	-
CPF19C2201A	0.18	0.01	7,496	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.16	0.01	10,127	-
CPF41C2110A	0.07	0.01	4,077	-
CPF41C2201A	0.15	0.01	21,646	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.25	0.01	41,894	-
CPN01C2201X	0.56	0.02	9,492	-
CPN01P2110X	0.46	(0.04)	16,525	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.28	0.02	188,430	-
CPN08C2108S	0.09	(0.08)	261	-
CPN08C2111S	0.67	0.02	4,320	-
CPN11C2110A	0.21	-	38,820	-
CPN11P2112A	0.40	(0.01)	24,630	-
CPN13C2109A	0.03	(0.01)	100	-
CPN13C2110A	0.13	0.01	41,491	-
CPN13C2112A	0.45	-	139,945	-
CPN16C2109A	0.06	-	1,050	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.19	0.01	300,500	-
CPN19C2112A	0.42	0.02	7,453	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.28	0.02	86,060	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.22	-	173,245	-
CRC01P2109A	0.10	(0.01)	39,800	-
CRC06C2111A	0.08	(0.01)	202,050	-
CRC06C2112K	0.22	0.01	186,417	-
CRC06P2112K	0.16	-	70,628	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.32	-	15,300	-
CRC13C2109A	0.07	-	8,592	-
CRC13C2110A	0.07	-	35,674	-
CRC13C2112A	0.26	0.01	138,034	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.13	-	151,127	-
CRC19C2112A	0.26	-	190,728	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.08	-	9,126	-
CRC28C2111L	0.12	-	13,126	-
CRC28C2112A	0.27	0.01	33,420	-
CRC41C2109A	-	-	-	-
DELTO6C2109A	0.11	-	145,295	-
DELTO6C2111A	0.39	0.02	103,695	-
DELTO6P2109A	0.03	-	101	-
DELTO6P2110A	0.24	(0.02)	63,105	-
DELTI3C2109A	0.05	(0.01)	17,883	-
DELTI3C2110A	0.17	-	60,698	-
DELTI3C2111A	0.29	0.01	456,706	-
DELTI3P2109A	-	-	-	-
DELTI3P2111A	0.38	(0.02)	365,111	-
DELTI6C2108A	-	-	-	-
DELTI6C2109A	0.14	(0.01)	2,546	-
DELTI9C2108A	-	-	-	-
DELTI9C2108B	-	-	-	-
DELTI9C2109A	0.09	(0.01)	77,146	-
DELTI9C2109B	0.26	0.02	113,658	-
DELTI9C2110A	0.15	(0.01)	291,155	-
DELTI9C2111A	0.27	0.01	386,629	-
DELTI9C2112A	0.40	0.01	466,040	-
DELTI9P2109A	0.03	(0.01)	8,500	-
DELTI9P2109B	0.04	(0.04)	109,249	-
DELTI9P2111A	0.45	(0.03)	437,646	-
DELTI9P2112A	0.53	(0.03)	392,456	-
DELTI28C2108L	0.01	-	15	-
DELTI28C2112A	0.46	0.02	85,724	-
DELTI41C2110A	0.53	0.01	180,374	-
DJI41C2109A	0.06	0.02	2,035	-
DJI41C2109T	0.33	(0.03)	5,329	-
DJI41C2109V	0.95	(0.06)	15	-
DJI41C2112A	-	-	-	-
DJI41C2112T	1.34	(0.03)	208	1.00
DJI41P2109A	0.11	(0.04)	10,292	-
DJI41P2109T	0.22	(0.01)	1,000	-
DJI41P2112A	1.70	(0.05)	315	1.00
DJI41P2112T	1.63	(0.02)	2,002	1.00
DOHO01C2109/	0.03	-	14,112	-
DOHO01C2111/	0.15	(0.01)	7,926	-
DOHO01P2109/	0.10	-	3,068	-
DOHO06C2112/	0.11	(0.01)	91,682	-
DOHO11C2110/	0.08	-	2,000	-
DOHO13C2110/	0.09	-	61,943	-
DOHO13C2112/	0.18	(0.02)	42,730	-
DOHO16C2111/	0.12	(0.01)	7,887	-
DOHO19C2108/	-	-	-	-
DOHO19C2108I	-	-	-	-
DOHO19C2110/	-	-	-	-
DOHO19C2111/	0.09	(0.01)	9,518	-
DOHO19C2111I	-	-	-	-
DOHO19C2112/	0.17	(0.01)	44,811	-
DOHO19P2108/	-	-	-	-
DOHO19P2108I	-	-	-	-
DOHO19P2111/	0.22	-	68,545	-
DOHO28C2108I	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
DOHO28C2109A	-	-	-	-
DOHO28C2111A	0.14	(0.01)	10,000	-
DOHO41C2108A	-	-	-	-
DOHO41C2110B	0.41	(0.02)	12,363	-
DOHO41C2112A	0.19	(0.01)	40,464	-
DTAC01C2109A	0.15	-	69,855	-
DTAC01C2111X	0.41	0.01	27,898	-
DTAC01C2112A	0.28	-	76,051	-
DTAC01P2112X	0.19	(0.01)	12,750	-
DTAC06C2112A	0.34	0.01	20,556	-
DTAC08C2110S	0.62	0.02	16,948	-
DTAC11C2112A	0.27	-	10,200	-
DTAC13C2109A	0.18	0.01	36,451	-
DTAC13C2111A	0.36	0.04	2,084	-
DTAC13C2112A	0.21	0.01	203,750	-
DTAC13C2201A	0.28	0.01	308,555	-
DTAC13P2112A	0.33	(0.02)	23,494	-
DTAC16C2112A	0.20	0.01	6,532	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.21	-	153,078	-
DTAC19C2112A	0.39	0.01	10	-
DTAC19C2112B	0.17	0.01	319,634	-
DTAC19C2112C	0.27	-	432,544	-
DTAC19P2112A	0.26	(0.01)	165,648	-
DTAC28C2110A	0.20	0.01	9,446	-
DTAC28C2110L	0.08	-	22,815	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.23	0.01	35,369	-
EA01C2109A	0.10	-	39,011	-
EA01C2111X	0.43	0.10	137,098	-
EA01P2111X	0.31	(0.07)	15,361	-
EA08C2108S	0.41	0.15	4,455	-
EA08C2111S	0.69	0.13	56,645	-
EA11C2110A	0.35	0.07	47,732	-
EA11P2110A	0.34	(0.08)	46,610	-
EA13C2109A	0.18	0.06	381,326	-
EA13C2112A	0.50	0.10	1,092,439	-
EA13P2109A	-	-	-	-
EA13P2111A	0.22	(0.07)	89,046	-
EA16C2108A	-	-	-	-
EA16C2110A	0.24	0.05	29,505	-
EA19C2108A	-	-	-	-
EA19C2110A	0.23	0.07	113,793	-
EA19C2112A	0.50	0.12	993,161	-
EA19P2110A	0.23	(0.08)	70,928	-
EA28C2110A	0.18	0.05	63,846	-
EA28C2110L	0.05	-	10,647	-
EA28C2112A	0.59	0.12	269,157	-
EA41C2109A	0.18	0.06	10,294	-
EA41C2110A	0.34	0.09	65,780	-
EGCO01C2109A	0.04	(0.03)	20	-
EGCO01C2110A	0.39	-	16,472	-
EGCO01C2201A	0.64	0.02	55,445	-
EGCO01P2109A	0.10	0.06	200	-
EGCO08C2110S	0.66	0.02	18,000	-
EGCO13C2110A	0.25	-	64,568	-
EGCO16C2110A	0.22	(0.01)	2,528	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	-	-	-	-
EGCO19C2112A	0.54	0.01	6,395	-
EPG01C2110A	0.22	(0.03)	47,322	-
EPG01C2201X	0.54	(0.03)	22,353	-
EPG06C2111A	-	-	-	-
EPG13C2110A	0.20	(0.04)	439,700	-
EPG13C2112A	0.42	(0.04)	3,010	-
EPG16C2109A	0.15	(0.03)	1,808	-
EPG19C2109A	0.12	(0.03)	11,998	-
EPG19C2111A	0.32	(0.04)	8,510	-
EPG19C2201A	0.38	(0.03)	18,223	-
EPG28C2112A	0.49	(0.03)	31,940	-
ESSO01C2108A	0.01	-	1,840	-
ESSO01C2111X	-	-	-	-
ESSO01C2201A	0.38	-	24,704	-
ESSO06C2109A	-	-	-	-
ESSO06C2112A	0.17	-	36,319	-
ESSO08C2109S	0.16	(0.01)	6,450	-
ESSO13C2109A	-	-	-	-
ESSO13C2111A	0.15	(0.01)	1,944	-
ESSO13C2112A	0.30	-	33,883	-
ESSO19C2110A	0.06	(0.01)	24,994	-
ESSO19C2111A	0.16	-	122,202	-
ESSO19C2112A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.08	(0.01)	15,210	-
ESSO28C2112A	0.21	-	20,946	-
ESSO28C2201A	0.36	(0.02)	13,689	-
GFPT06C2111A	0.21	-	11,904	-
GFPT13C2110A	0.15	-	14,002	-
GFPT13C2112A	0.26	-	25,888	-
GFPT19C2109A	-	-	-	-
GFPT19C2109B	0.10	0.01	4,584	-
GFPT19C2112A	0.24	-	18,032	-
GLOB01C2110A	0.10	-	42,430	-
GLOB01C2112X	0.34	(0.02)	68,099	-
GLOB01P2110A	0.39	0.01	50,889	-
GLOB06C2109A	0.05	-	1,300	-
GLOB06C2112A	0.21	(0.01)	101,397	-
GLOB08C2109S	0.34	(0.02)	99,016	-
GLOB13C2109A	-	-	-	-
GLOB13C2111A	0.30	(0.03)	132,392	-
GLOB19C2109A	-	-	-	-
GLOB19C2110A	0.16	(0.01)	46,461	-
GLOB19C2112A	0.33	(0.02)	251,019	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOB19P2111A	0.71	-	13,397	-
GPSC01C2108A	0.01	-	1,570	-
GPSC01C2109A	0.19	0.02	21,303	-
GPSC01C2109T	0.19	0.02	19,649	-
GPSC01C2109X	0.41	0.04	70,558	-
GPSC01C2112A	0.55	0.05	69,351	-
GPSC01C2112X	0.58	0.05	71,479	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.22	(0.04)	34,752	-
GPSC01P2112X	0.62	(0.05)	36,326	-
GPSC06C2109A	0.22	0.03	627,224	-
GPSC08C2108S	0.57	0.04	255	-
GPSC08C2109S	0.80	0.06	51,629	-
GPSC11C2112A	0.48	0.03	52,801	-
GPSC11P2111A	0.46	(0.04)	24,330	-
GPSC13C2109A	0.37	0.04	337,723	-
GPSC13C2112A	0.47	0.03	682,428	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.12	(0.02)	45,596	-
GPSC16C2109A	0.09	0.01	4,538	-
GPSC16C2110A	0.33	0.03	60,452	-
GPSC19C2108A	-	-	-	-
GPSC19C2109A	0.30	0.04	108,508	-
GPSC19C2111A	0.37	0.03	594,591	-
GPSC19P2109A	-	-	-	-
GPSC19P2110A	0.10	(0.02)	48,056	-
GPSC19P2111A	0.39	(0.04)	124,392	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.23	0.01	47,186	-
GPSC41C2108A	-	-	-	-
GPSC41C2109A	0.28	0.03	13,260	-
GPSC41C2110A	0.61	0.04	6,284	-
GPSC41C2111B	0.51	0.04	90,173	-
GULF01C2108T	-	-	-	-
GULF01C2109A	0.11	0.01	4,599	-
GULF01C2111X	0.35	0.03	18,199	-
GULF01C2112A	0.24	0.02	152,843	-
GULF01P2109A	-	-	-	-
GULF01P2112X	-	-	-	-
GULF06C2112A	0.28	0.02	240,104	-
GULF08C2108S	-	-	-	-
GULF08P2111S	0.32	(0.02)	3,835	-
GULF11C2111A	0.31	-	37,378	-
GULF11P2108A	-	-	-	-
GULF13C2110A	0.19	0.03	487,666	-
GULF13C2112A	0.36	0.03	31,594	-
GULF13C2201A	0.24	0.02	73,926	-
GULF13P2109A	-	-	-	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.31	(0.03)	216,450	-
GULF16C2112A	0.28	0.02	7,066	-
GULF19C2108A	-	-	-	-
GULF19C2110A	0.23	0.02	156,190	-
GULF19C2201A	0.21	0.02	455,096	-
GULF19P2110A	-	-	-	-
GULF19P2112A	0.25	(0.02)	219,199	-
GULF28C2110A	0.17	-	45,630	-
GULF28C2110L	0.07	0.01	96,675	-
GULF28C2112A	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.24	(0.03)	53,835	-
GUNK01C2108A	1.72	0.01	181	1.00
GUNK01C2108B	0.20	(0.03)	2	-
GUNK01C2110A	0.96	0.03	3,510	-
GUNK01C2111X	0.53	0.01	5,335	-
GUNK01C2112X	0.20	-	10,730	-
GUNK01P2108A	0.01	(0.01)	1,104	-
GUNK01P2111X	0.50	(0.04)	30,122	-
GUNK06C2111A	0.43	0.01	46,480	-
GUNK06C2111B	0.11	0.01	202,398	-
GUNK06P2111A	0.36	(0.02)	99,817	-
GUNK08C2108S	1.02	0.02	50	1.00
GUNK11C2111A	0.60	0.01	12,130	-
GUNK11P2112A	0.55	(0.02)	11,391	-
GUNK13C2110A	0.95	(0.01)	850	-
GUNK13C2110B	0.54	0.02	154,498	-
GUNK13C2111A	0.13	-	64,032	-
GUNK13P2111A	0.41	(0.03)	77,760	-
GUNK16C2108A	-	-	-	-
GUNK16C2110A	0.32	0.02	45,369	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.59	0.02	39,018	-
GUNK19C2110C	0.23	0.01	46,473	-
GUNK19C2111A	0.11	-	146,223	-
GUNK19C2201A	0.22	(0.78)	4,600	-
GUNK19P2111A	0.37	(0.03)	41,843	-
GUNK41C2110A	-	-	-	-
GUNK41C2110B	0.38	-	500	-
HANA01C2108A	0.02	(0.06)	1,387	-
HANA01C2109A	0.64	(0.05)	43,023	-
HANA01C2111X	0.57	(0.03)	68,725	-
HANA01C2112A	0.40	(0.03)	130,802	-
HANA01P2108A	0.02	(0.07)	3	-
HANA01P2110A	0.17	0.01	30,100	-
HANA01P2111X	0.70	0.01	497,426	-
HANA06C2110A	0.52	(0.05)	501,075	-
HANA08C2110S	1.26	(0.03)	8,235	1.00
HANA08C2111S	0.66	(0.03)	89,957	-
HANA13C2109A	0.63	(0.12)	36	-
HANA13C2110A	0.40	(0.03)	471,662	-
HANA13C2112A	0.44	(0.02)	712,269	-
HANA13P2109A	0.01	-	200	-
HANA13P2110A	0.06	(0.01)	316	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2111A	0.35	0.01	234,934	-
HANA16C2112A	0.59	(0.03)	17,857	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.47	(0.03)	122,082	-
HANA19C2112A	0.49	(0.03)	746,381	-
HANA19P2110A	0.05	-	12,108	-
HANA19P2111A	0.49	0.02	567,299	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.29	(0.04)	93,307	-
HANA28C2111A	0.33	(0.02)	40,504	-
HANA41C2109A	0.94	(0.05)	7,116	-
HANA41C2110A	0.43	(0.05)	256,703	-
HMPR01C2110A	-	-	-	-
HMPR01C2112A	0.20	(0.01)	30,394	-
HMPR06C2112A	0.26	(0.02)	67,746	-
HMPR11C2110A	-	-	-	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.08	-	48,838	-
HMPR13C2112A	0.28	(0.02)	69,425	-
HMPR19C2109A	0.01	-	420	-
HMPR19C2111A	0.12	-	93,583	-
HMPR19C2201A	0.27	(0.01)	5,078	-
HMPR41C2110A	0.07	(0.01)	1,024	-
HSI28C2108E	0.01	-	1,290	-
HSI28C2108F	0.01	-	25	-
HSI28C2108G	0.01	-	2,289	-
HSI28C2108H	0.01	-	5	-
HSI28C2109A	0.35	(0.01)	713,544	-
HSI28C2109B	0.14	(0.01)	427,469	-
HSI28C2109C	0.05	-	63,454	-
HSI28C2109D	0.02	-	66,832	-
HSI28C2110A	1.46	0.02	33,955	1.00
HSI28C2110B	0.94	0.02	79,439	-
HSI28C2110C	0.57	-	135,913	-
HSI28C2110D	0.37	-	180,323	-
HSI28P2108E	-	-	-	-
HSI28P2108F	-	-	-	-
HSI28P2108G	0.88	(0.18)	6,066	-
HSI28P2108H	0.17	(0.05)	1,095,695	-
HSI28P2109A	3.06	-	2,000	3.00
HSI28P2109B	1.93	(0.35)	51	1.00
HSI28P2109C	1.06	(0.05)	141,523	1.00
HSI28P2109D	0.56	(0.04)	289,816	-
HSI28P2110A	-	-	-	-
HSI28P2110B	1.07	(0.04)	10,877	1.00
HSI28P2110C	0.67	(0.04)	41,466	-
HSI28P2110D	0.45	(0.02)	86,762	-
HSTE28C2108D	0.01	-	2	-
HSTE28C2108E	0.01	-	1	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.22	0.04	8,349	-
HSTE28C2109B	0.05	(0.01)	6	-
HSTE28C2109C	0.04	-	5	-
HSTE28C2110A	1.55	0.17	640	1.00
HSTE28C2110B	0.72	0.01	801	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	0.53	(0.39)	652	-
HSTE28P2110A	0.50	0.02	5,113	-
HSTE28P2110B	0.22	(0.02)	3,039	-
ICHI01C2111X	0.14	0.01	3	-
ICHI01P2111X	0.28	(0.01)	12,340	-
ICHI06C2111A	0.15	-	63,448	-
ICHI08C2111S	0.44	0.02	7,837	-
ICHI13C2111A	0.13	-	32,072	-
ICHI13C2201A	0.27	0.01	79,028	-
ICHI19C2111A	0.11	0.01	5,171	-
ICHI19C2201A	0.26	0.01	129,940	-
INTU01C2110A	0.62	0.05	17,487	-
INTU01C2201A	0.92	0.05	38,454	-
INTU01P2110A	0.05	-	500	-
INTU01P2112A	0.47	(0.04)	18,068	-
INTU11C2108A	-	-	-	-
INTU13C2110A	0.72	0.07	16,684	-
INTU13C2112A	0.61	0.05	734,090	-
INTU13P2112A	0.19	(0.03)	157,038	-
INTU19C2108A	-	-	-	-
INTU19C2111A	0.77	0.08	112	-
INTU19C2112A	0.62	0.06	852,155	-
INTU19C2201A	0.60	(0.40)	598,823	-
INTU19P2112A	0.44	(0.05)	292,949	-
INTU23C2111A	-	-	-	-
INTU28C2111A	0.86	0.06	56,846	-
INTU41C2108A	0.24	0.02	1	-
INTU41C2111A	0.91	0.08	16,025	-
IRPC01C2110A	0.12	-	260	-
IRPC01C2110X	0.16	0.01	14,972	-
IRPC01C2111X	0.39	0.01	8,521	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	0.33	(0.02)	12,543	-
IRPC06C2110A	0.07	-	129,024	-
IRPC06C2111A	0.30	0.02	183,213	-
IRPC06P2112A	0.21	(0.01)	99,285	-
IRPC08C2109S	0.32	0.02	9,617	-
IRPC08C2112S	0.77	0.01	2,500	-
IRPC11C2110A	0.15	-	9,210	-
IRPC13C2110A	0.12	-	43,528	-
IRPC13C2111A	0.26	0.01	299,830	-
IRPC13C2112A	0.46	0.02	79,693	-
IRPC13P2109A	-	-	-	-

Issue Date :

Wednesday August 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price
IRPC16C2108A	-	-	-	-
IRPC16C2110A	0.10	-	928	-
IRPC16C2112A	0.41	0.01	4,077	-
IRPC19C2110A	0.09	0.01	1,750	-
IRPC19C2111A	0.25	0.01	266,361	-
IRPC19C2112A	0.44	0.02	5,251	-
IRPC19P2109A	-	-	-	-
IRPC28C2110A	0.10	-	12,168	-
IRPC28C2111A	0.25	-	41,745	-
IRPC28C2112A	0.48	0.01	35,490	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.15	-	2,424	-
IVL01C2109A	0.02	(0.01)	1,463	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.15	(0.01)	2,000	-
IVL01C2111X	0.36	-	12,364	-
IVL01C2112A	0.32	(0.01)	26,557	-
IVL01C2112T	0.24	0.01	4,111	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.28	(0.01)	10,670	-
IVL06C2110A	0.07	(0.01)	5,500	-
IVL06C2112K	0.29	0.01	295,511	-
IVL06P2112A	0.19	(0.01)	117,988	-
IVL08C2108S	0.07	(0.10)	2	-
IVL08C2111S	0.55	0.01	8,054	-
IVL11C2111A	0.22	(0.01)	25,647	-
IVL11P2109A	0.24	(0.01)	20,880	-
IVL13C2109A	0.03	-	12,008	-
IVL13C2110A	0.07	-	32,650	-
IVL13C2111A	0.19	-	218,873	-
IVL13C2112A	0.35	0.01	72,760	-
IVL13P2108A	-	-	-	-
IVL13P2111A	0.18	(0.01)	13,181	-
IVL16C2109A	-	-	-	-
IVL16C2110A	0.10	-	1,348	-
IVL16C2111A	0.36	0.01	29,939	-
IVL19C2109A	-	-	-	-
IVL19C2110A	0.09	(0.01)	58,662	-
IVL19C2111A	0.24	0.01	287,455	-
IVL19C2112A	0.42	0.01	12,577	-
IVL19P2109A	0.04	(0.02)	5,800	-
IVL19P2110A	0.14	-	10,824	-
IVL19P2112A	0.32	(0.01)	26,923	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.07	(0.01)	12,336	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.16	(0.01)	15,210	-
IVL28C2112A	0.44	(0.02)	26,642	-
IVL41C2108A	0.01	(0.03)	2,500	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.16	(0.01)	4,641	-
IVL41C2111A	0.34	(0.02)	37,198	-
JAS06C2108A	-	-	-	-
JAS06C2112A	0.18	(0.02)	164,899	-
JAS13C2109A	0.07	(0.01)	54,933	-
JAS13C2110A	0.07	-	52,350	-
JAS13C2112A	0.21	(0.01)	125,140	-
JAS19C2108A	-	-	-	-
JAS19C2110A	0.12	(0.01)	11,649	-
JAS19C2110B	0.08	-	97,057	-
JAS19C2112A	0.30	(0.01)	35,712	-
JAS28C2110A	0.08	-	48,419	-
JAS28C2111A	0.09	-	12,168	-
JAS28C2201A	0.41	(0.01)	65,021	-
JAS41C2110A	0.16	(0.01)	51,729	-
JMAR06C2112A	0.18	0.02	484,624	-
JMAR06C2112B	0.37	0.03	205,506	-
JMAR11C2112A	0.27	0.03	63,493	-
JMAR13C2111A	0.19	0.03	193,045	-
JMAR13C2201A	0.33	0.04	646,789	-
JMAR16C2111A	0.18	0.02	50,722	-
JMAR19C2111A	0.18	0.03	43,888	-
JMAR19C2112A	0.31	0.02	616,743	-
JMT01C2108A	0.01	-	50	-
JMT01C2110A	0.18	0.03	128,403	-
JMT01C2112X	0.37	0.05	125,690	-
JMT06C2111A	0.17	0.04	501,153	-
JMT06C2112A	0.41	0.06	277,030	-
JMT08C2108S	0.14	0.02	26,315	-
JMT08C2111S	0.57	0.06	102,903	-
JMT11C2112A	0.20	0.03	85,457	-
JMT13C2109A	0.07	0.02	88,901	-
JMT13C2112A	0.31	0.05	1,022,964	-
JMT16C2110A	0.17	0.04	62,392	-
JMT19C2108A	0.03	0.02	1	-
JMT19C2109A	0.13	0.04	31,144	-
JMT19C2112A	0.34	0.06	916,083	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.12	0.01	53,274	-
JMT41C2109A	0.07	0.01	15,056	-
JMT41C2110A	0.17	0.04	75,484	-
KBAN01C2109A	0.02	-	10,553	-
KBAN01C2109X	0.04	(0.01)	1,490	-
KBAN01C2110X	0.14	0.02	63,375	-
KBAN01C2111X	0.34	0.04	68,898	-
KBAN01C2112T	0.31	0.02	53,985	-
KBAN01C2112X	0.62	0.05	133,428	-
KBAN01P2109A	0.25	(0.05)	99,299	-
KBAN01P2112X	0.33	(0.02)	46,542	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	-	-	-	-
KBAN06C2111A	0.28	0.04	371,386	-
KBAN06C2112A	0.59	0.08	45,471	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN06P2110A	0.22	(0.06)	118,038	-
KBAN06P2112A	0.22	(0.03)	119,995	-
KBAN08C2108S	0.02	-	1,002	-
KBAN08C2109S	0.20	0.04	34,697	-
KBAN08C2111S	0.76	0.05	50,316	-
KBAN08P2111S	0.56	(0.05)	137,427	-
KBAN13C2109A	0.01	-	47,764	-
KBAN13C2109B	0.06	0.01	53,073	-
KBAN13C2111A	0.23	0.03	231,160	-
KBAN13C2112A	0.40	0.05	1,142,971	-
KBAN13C2112B	0.62	0.08	35,745	-
KBAN13P2109A	0.02	(0.01)	5,829	-
KBAN13P2110A	0.21	(0.06)	326,228	-
KBAN13P2112A	0.29	(0.04)	304,837	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.04	(0.01)	24	-
KBAN16C2111A	0.24	0.04	9,823	-
KBAN16C2111B	0.56	0.06	8,585	-
KBAN19C2108A	-	-	-	-
KBAN19C2109A	0.01	-	219	-
KBAN19C2109B	0.06	0.01	189,093	-
KBAN19C2110A	0.16	0.03	24,393	-
KBAN19C2111A	0.33	0.04	617,582	-
KBAN19C2112A	0.44	0.05	117,444	-
KBAN19C2112B	0.65	0.08	5,562	-
KBAN19P2109A	0.03	(0.01)	32	-
KBAN19P2110A	0.20	(0.05)	26,375	-
KBAN19P2111A	0.19	(0.04)	84,303	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.27	0.04	71,668	-
KBAN28C2112A	0.59	0.06	96,426	-
KBAN41C2108A	0.01	-	100	-
KBAN41C2109A	0.06	0.01	3,872	-
KBAN41C2110A	0.18	0.03	8,768	-
KBAN41C2110B	0.23	0.04	9,168	-
KBAN41C2111A	0.47	0.06	167,325	-
KBAN41C2112A	0.73	0.08	17,884	-
KBAN41P2109A	0.14	(0.05)	24,590	-
KBAN42C2110G	0.02	(0.01)	400	-
KCE01C2109A	0.58	(0.06)	80,416	-
KCE01C2109X	0.96	(0.04)	8,022	-
KCE01C2110X	0.57	(0.05)	84,383	-
KCE01C2112A	0.71	(0.04)	88,519	-
KCE01C2112T	0.61	(0.02)	50,435	-
KCE01C2201X	0.53	(0.02)	56,774	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.16	-	31,263	-
KCE01P2111X	0.41	0.01	35,809	-
KCE01P2112A	1.00	-	380,279	-
KCE06C2110A	0.60	(0.06)	342,141	-
KCE06P2112A	0.41	0.02	173,352	-
KCE08C2108S	1.34	(0.08)	400	1.00
KCE08C2111S	0.96	(0.04)	89,043	-
KCE11C2111A	0.52	(0.03)	55,496	-
KCE13C2108A	0.38	(0.16)	1	-
KCE13C2109A	0.48	(0.04)	148,490	-
KCE13C2112A	0.63	(0.04)	1,545,036	-
KCE13C2201A	0.61	(0.04)	524,886	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.15	(0.01)	251,047	-
KCE13P2112A	0.59	0.02	303,876	-
KCE16C2109A	0.90	(0.08)	3,366	-
KCE16C2110A	0.41	(0.05)	33,366	-
KCE19C2109A	0.79	(0.36)	11	-
KCE19C2109B	0.39	(0.05)	210,495	-
KCE19C2112A	0.63	(0.04)	859,196	-
KCE19P2109A	0.02	0.01	100	-
KCE19P2110A	0.18	(0.01)	244,145	-
KCE19P2111A	0.50	-	242,183	-
KCE19P2112A	1.00	0.01	66,021	1.00
KCE41C2108A	-	-	-	-
KCE41C2110A	0.63	(0.04)	204,196	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.54	(0.01)	5,384	-
KKP11C2111A	0.22	-	5,120	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.20	-	131,226	-
KKP13C2112A	0.41	(0.01)	54,378	-
KKP19C2111A	0.18	(0.01)	24,898	-
KKP19C2112A	0.42	-	30,396	-
KTB01C2110A	0.06	-	150	-
KTB01C2201X	0.27	0.01	28,697	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.12	-	6,124	-
KTB13C2201A	0.24	-	159,669	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.13	-	194,685	-
KTB28C2110A	0.05	(0.01)	25,877	-
KTB28C2112A	0.13	-	188,364	-
KTB28C2201A	0.23	-	27,117	-
KT001C2108A	0.02	0.01	2,044	-
KT001C2110A	0.12	(0.03)	30,615	-
KT001C2111X	0.34	(0.02)	53,560	-
KT001C2112A	0.56	0.03	1,350	-
KT001P2108A	-	-	-	-
KT001P2111X	0.44	(0.03)	10,087	-
KT006C2109A	0.01	-	10	-
KT006C2111A	0.23	0.08	242,046	-
KT006C2112A	0.64	0.04	109,330	-
KT006P2112A	0.58	(0.04)	115,580	-
KT008C2108S	0.06	(0.11)	5,863	-
KT008C2110S	0.26	0.01	2	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC08C2111S	0.50	0.04	23,711	-
KTC08C2112S	0.88	0.04	28,430	-
KTC11C2112A	0.46	0.03	32,245	-
KTC11P2109A	0.39	(0.04)	13,560	-
KTC13C2109A	0.02	-	1,000	-
KTC13C2110A	0.03	-	20,028	-
KTC13C2110B	0.18	0.02	184,501	-
KTC13C2112A	0.54	0.03	540,227	-
KTC13P2110A	0.29	(0.04)	121,571	-
KTC16C2110A	0.07	-	1,160	-
KTC16C2110B	0.18	0.01	3,809	-
KTC19C2109A	-	-	-	-
KTC19C2110A	0.01	(0.01)	2	-
KTC19C2110B	0.15	0.02	222,172	-
KTC19C2111A	0.29	0.02	78,146	-
KTC19C2112A	0.45	0.02	299,104	-
KTC19P2110A	0.23	(0.04)	31,330	-
KTC19P2112A	0.35	(0.04)	5,000	-
KTC28C2109A	-	-	-	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.29	0.01	41,547	-
KTC28C2112A	0.58	0.03	70,765	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.06	0.01	2,448	-
KTC41C2110A	0.19	-	7,068	-
KTC41C2111A	0.32	0.01	24,510	-
KTC41C2111B	0.57	0.04	39,620	-
LH01C2108A	-	-	-	-
LH01C2112X	0.34	0.01	5,853	-
LH13C2108A	-	-	-	-
LH13C2111A	0.18	(0.01)	40,048	-
LH19C2109A	0.09	-	3,794	-
MAJO13C2110A	0.17	-	63,693	-
MAJO13C2110E	-	-	-	-
MAJO13C2201A	0.50	0.01	102,923	-
MAJO19C2111A	0.15	-	17,591	-
MAJO19C2111E	-	-	-	-
MAJO19C2112A	0.23	-	244,914	-
MAJO19C2201A	0.53	0.02	28,089	-
MBK13C2112A	0.17	0.03	13,168	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.07	0.01	2,708	-
MBK19C2112A	0.18	0.03	11,122	-
MEGA06C2110A	0.88	0.21	2,782	-
MEGA08C2110S	1.04	0.16	42,961	-
MEGA13C2110A	0.94	0.23	23,454	-
MEGA13C2112A	0.65	0.15	964,680	-
MEGA16C2112A	0.79	0.20	46,006	-
MEGA19C2110A	0.84	0.22	6,181	-
MEGA19C2112A	0.66	0.14	372,755	-
MINT01C2109A	0.04	(0.06)	1	-
MINT01C2111X	0.25	-	7,622	-
MINT01P2110A	0.19	(0.01)	5,520	-
MINT06C2110K	0.12	(0.01)	66,835	-
MINT06C2112K	-	-	-	-
MINT06P2112K	0.12	(0.01)	12,192	-
MINT11C2111A	0.16	-	12,800	-
MINT11P2108A	-	-	-	-
MINT11P2201A	0.30	-	10,428	-
MINT13C2109A	0.13	-	22,340	-
MINT13C2112A	0.32	(0.01)	84,092	-
MINT13P2110A	0.11	(0.01)	17,290	-
MINT16C2109A	0.10	(0.01)	794	-
MINT16C2112A	0.30	(0.01)	3,044	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.14	(0.02)	3,140	-
MINT19C2112A	0.31	0.01	516	-
MINT19C2201A	0.24	-	14,048	-
MINT19P2111A	0.19	-	14,399	-
MINT28C2110L	0.11	-	10,000	-
MINT28C2111A	0.24	-	9,126	-
MINT41C2109A	0.11	-	3,364	-
MINT41C2111A	0.31	0.01	26,050	-
MT001C2109A	0.05	0.01	30	-
MT001C2110A	0.35	0.01	43,602	-
MT001C2112X	0.88	0.02	28,635	-
MT001P2110A	0.12	(0.01)	24,566	-
MT001P2112X	0.57	(0.03)	10,770	-
MT006C2109A	0.20	-	282,334	-
MT006C2112A	0.71	0.03	138,691	-
MT006P2112A	0.41	(0.03)	213,118	-
MT008C2108S	0.06	-	654	-
MT008C2110S	0.61	0.01	26,033	-
MT011C2112A	0.46	0.02	31,836	-
MT011P2110A	0.26	(0.02)	13,790	-
MT013C2109A	-	-	-	-
MT013C2109B	0.23	0.02	246	-
MT013C2112A	0.38	0.01	470,895	-
MT013P2112A	0.51	(0.49)	217,796	-
MT016C2108A	-	-	-	-
MT016C2109A	0.14	-	4,512	-
MT016C2112A	0.79	0.03	3,402	-
MT019C2108A	-	-	-	-
MT019C2109A	0.02	-	2	-
MT019C2109B	0.18	0.01	8,474	-
MT019C2111A	0.27	0.01	290,828	-
MT019C2112A	0.45	0.02	127,699	-
MT019P2112A	0.32	(0.01)	163,228	-
MT028C2109A	-	-	-	-
MT028C2109B	0.09	(0.03)	119,048	-
MT028C2110L	0.06	-	7,490	-
MT028C2111A	0.51	0.02	80,126	-
MT028C2201A	0.79	0.01	13,000	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2108A	-	-	-	-
MTC41C2109A	0.22	0.02	17,384	-
MTC41C2110A	0.36	0.01	96,810	-
NDX41C2109A	1.02	0.27	946	1.00
NDX41C2109C	-	-	-	-
NDX41C2109T	2.58	0.10	4	2.00
NDX41C2109V	0.22	(0.03)	735	-
NDX41C2112A	1.09	0.18	501	1.00
NDX41C2112T	1.37	(0.01)	911	1.00
NDX41P2109A	0.05	(0.01)	80	-
NDX41P2109T	0.04	0.01	2	-
NDX41P2109V	0.11	-	70	-
NDX41P2112A	1.28	(0.04)	236	1.00
NDX41P2112T	1.31	(0.04)	2,766	1.00
OR01C2108A	0.01	-	10,020	-
OR01C2108X	0.01	-	35	-
OR01C2110A	0.10	(0.01)	64,290	-
OR01C2110X	0.13	-	26,569	-
OR01C2201X	0.29	(0.01)	22,620	-
OR01P2108A	-	-	-	-
OR01P2108X	-	-	-	-
OR01P2112X	0.31	0.01	21,902	-
OR06C2109A	-	-	-	-
OR06C2112A	0.22	-	94,295	-
OR08C2108S	-	-	-	-
OR11C2112A	0.20	(0.01)	10,588	-
OR13C2109A	0.03	0.01	11	-
OR13C2111A	0.10	-	78,983	-
OR13C2112A	0.17	0.01	273,207	-
OR13P2110A	0.14	-	24,374	-
OR16C2108A	-	-	-	-
OR16C2109A	0.03	-	1	-
OR16C2112A	0.21	(0.01)	20,622	-
OR19C2109A	0.01	-	30,959	-
OR19C2111A	0.07	-	104,241	-
OR19C2112A	0.13	(0.01)	14,935	-
OR19P2110A	0.13	(0.02)	40,260	-
OR28C2110A	-	-	-	-
OR28C2112A	0.25	-	14,026	-
OR41C2108A	-	-	-	-
OR41C2110A	-	-	-	-
OR113C2110A	0.08	0.01	26,216	-
OR113C2111A	0.39	0.05	115,282	-
OR119C2109A	0.08	0.01	8,960	-
OR119C2110A	0.08	0.01	1,000	-
OR119C2111A	0.40	0.05	122,935	-
OSP01C2110X	-	-	-	-
OSP01C2201A	0.35	(0.03)	1,800	-
OSP06C2111A	0.11	(0.01)	87,500	-
OSP08C2108S	0.36	(0.01)	720	-
OSP11C2111A	0.14	(0.02)	14,260	-
OSP13C2110A	0.05	(0.01)	40,456	-
OSP13C2112A	0.18	(0.02)	92,463	-
OSP19C2110A	0.08	(0.02)	51,212	-
OSP19C2112A	0.19	(0.02)	4,266	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.09	(0.02)	6,084	-
OSP28C2201A	0.22	(0.03)	9,126	-
OSP41C2110A	0.16	(0.03)	1,200	-
PLAN06C2110A	0.09	(0.02)	6,400	-
PLAN06C2112A	0.32	(0.03)	21,459	-
PLAN11C2108A	0.01	-	400	-
PLAN13C2109A	0.07	(0.01)	6,148	-
PLAN13C2112A	0.25	(0.02)	68,624	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.12	-	1,057	-
PLAN19C2112A	0.28	(0.02)	383	-
PLAN19C2201A	0.21	(0.79)	46,894	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.14	0.01	22,514	-
PRM06C2110A	-	-	-	-
PRM06C2112A	0.24	0.02	30,080	-
PRM08C2109S	-	-	-	-
PRM11C2112A	0.17	-	3,069	-
PRM13C2109A	-	-	-	-
PRM13C2110A	-	-	-	-
PRM13C2111A	0.10	0.01	32,713	-
PRM13C2201A	0.23	0.01	21,073	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.13	0.01	19,539	-
PRM19C2201A	0.27	0.01	16,877	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	-	-	-	-
PRM28C2112A	0.18	0.02	14,300	-
PRM41C2108A	-	-	-	-
PRM41C2110A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.28	(0.03)	23,964	-
PTG01C2112A	0.41	(0.04)	38,748	-
PTG01P2111X	0.34	-	17,169	-
PTG06C2110A	0.05	(0.02)	32,240	-
PTG06C2111A	0.23	(0.03)	68,635	-
PTG06C2112A	-	-	-	-
PTG08C2109S	0.20	(0.03)	12,500	-
PTG08C2111S	0.62	(0.04)	8,850	-
PTG11C2201A	0.50	(0.05)	22,431	-
PTG13C2109A	0.05	(0.02)	201,403	-
PTG13C2111A	0.13	(0.02)	304,118	-
PTG13C2112A	0.30	(0.04)	84,162	-
PTG13C2112B	0.44	(0.05)	13,504	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG16C2109A	0.07	(0.01)	464	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.04	(0.02)	21,294	-
PTG19C2111A	0.13	(0.02)	52,128	-
PTG19C2112A	0.27	(0.03)	35,366	-
PTG19C2112B	0.45	0.01	200	-
PTG41C2110A	0.10	(0.03)	1,536	-
PTL01C2111X	0.14	-	1,700	-
PTL13C2112A	0.19	-	17,467	-
PTL19C2111A	-	-	-	-
PTT01C2108A	-	-	-	-
PTT01C2108T	0.01	-	302	-
PTT01C2109A	0.04	0.01	394	-
PTT01C2109X	0.09	0.03	4	-
PTT01C2111X	0.14	0.01	24,313	-
PTT01C2112A	0.26	-	47,418	-
PTT01C2112X	0.26	-	20,571	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.35	-	19,506	-
PTT01P2112X	0.27	(0.01)	2,703	-
PTT06C2110A	0.03	-	600	-
PTT06C2112K	0.13	(0.01)	74,304	-
PTT06C2201K	0.28	0.01	2,640	-
PTT08C2110S	0.26	0.01	14,320	-
PTT08C2111S	0.56	(0.01)	9,041	-
PTT08P2111S	0.72	-	2,501	-
PTT11C2110A	0.09	-	18,280	-
PTT13C2109A	0.01	-	3,965	-
PTT13C2110A	0.03	(0.01)	206	-
PTT13C2111A	0.11	0.01	404,352	-
PTT13C2112A	0.21	0.01	953,938	-
PTT13P2109A	0.05	(0.01)	1,010	-
PTT13P2112A	0.20	(0.01)	456,629	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.24	-	26,897	-
PTT19C2109A	0.02	-	660	-
PTT19C2111A	0.09	(0.01)	275,589	-
PTT19C2112A	0.18	0.01	82,776	-
PTT19P2109A	0.04	(0.01)	30,226	-
PTT19P2112A	0.14	-	70,642	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.05	-	3	-
PTT28C2112A	0.14	(0.01)	14,703	-
PTT28C2201A	0.25	(0.01)	19,174	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.17	0.01	2,048	-
PTT41C2201A	0.22	-	22,132	-
PTT41C2204A	0.34	-	16,315	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	0.09	0.05	242	-
PTTE01C2111X	0.27	(0.01)	23,225	-
PTTE01C2112A	0.45	-	35,020	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.53	-	3,344	-
PTTE06C2108A	-	-	-	-
PTTE06C2111A	0.09	(0.01)	126,709	-
PTTE06C2112A	0.29	(0.01)	129,915	-
PTTE08C2109S	0.30	-	21,607	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.38	(0.02)	43,829	-
PTTE11P2110A	0.43	-	32,980	-
PTTE13C2110A	-	-	-	-
PTTE13C2111A	0.24	(0.01)	129,041	-
PTTE13C2112A	0.34	-	204,610	-
PTTE13P2109A	-	-	-	-
PTTE13P2112A	0.35	-	42,239	-
PTTE16C2112A	0.39	(0.01)	33,449	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.05	(0.01)	83,073	-
PTTE19C2111A	0.19	(0.01)	126,537	-
PTTE19C2112A	0.35	(0.01)	82,675	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.07	-	71,508	-
PTTE19P2112A	0.29	(0.01)	78,026	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.13	(0.01)	18,124	-
PTTE28C2112A	0.37	(0.01)	39,972	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.08	(0.02)	2,936	-
PTTE41C2111A	0.28	(0.01)	25,720	-
PTTG01C2109A	-	-	-	-
PTTG01C2111X	0.32	0.02	31,322	-
PTTG01C2112X	0.57	0.03	37,862	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.35	(0.04)	6,678	-
PTTG01P2201A	0.64	(0.03)	20,847	-
PTTG06C2112A	0.37	0.03	459,726	-
PTTG08C2108S	0.09	0.04	27,451	-
PTTG08C2111S	0.65	0.04	27,202	-
PTTG08P2111S	0.56	(0.04)	26,107	-
PTTG11C2111A	0.31	0.02	52,600	-
PTTG11P2110A	0.33	(0.02)	18,900	-
PTTG13C2109A	0.05	-	10,129	-
PTTG13C2110A	0.17	0.02	84,152	-
PTTG13C2111A	0.42	0.03	921,465	-
PTTG13P2108A	-	-	-	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.31	(0.04)	393,206	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.09	-	1,408	-
PTTG16C2111A	0.34	0.03	22,396	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.19	0.01	724,727	-
PTTG19C2111A	0.43	0.04	141,989	-
PTTG19P2108A	-	-	-	-
PTTG19P2109A	0.08	(0.04)	42,932	-
PTTG19P2111A	0.27	(0.03)	241,040	-
PTTG19P2112A	0.53	(0.03)	17,798	-
PTTG28C2110A	0.05	-	50	-
PTTG28C2111A	0.15	0.01	20,647	-
PTTG28C2111B	0.28	0.02	57,798	-
PTTG28C2111L	-	-	-	-
PTTG28C2112A	0.48	0.04	71,823	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.22	0.02	11,509	-
PTTG41C2111A	0.38	0.03	183,161	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.01	-	60	-
RATC01C2111A	0.29	0.01	23,613	-
RATC01C2111X	0.10	-	1	-
RATC08C2111S	0.61	0.04	2,600	-
RATC13C2111A	0.16	0.01	39,055	-
RATC13C2112A	0.35	0.02	241,098	-
RATC19C2109A	0.01	-	500	-
RATC19C2110A	0.06	-	118,474	-
RATC19C2111A	0.21	0.01	231,282	-
RATC41C2110A	0.12	0.01	3,704	-
RBF01C2108A	-	-	-	-
RBF01C2111A	0.15	-	10,250	-
RBF01C2111X	0.42	0.01	37,146	-
RBF01P2108A	-	-	-	-
RBF01P2111X	0.80	(0.05)	50,754	-
RBF06C2110A	0.37	-	120,620	-
RBF06C2111A	0.20	0.01	272,717	-
RBF08C2109S	0.37	0.01	30,685	-
RBF08C2112S	0.73	0.01	51,599	-
RBF11C2111A	0.39	0.01	50,020	-
RBF13C2109A	-	-	-	-
RBF13C2111A	0.12	0.01	17,274	-
RBF13C2112A	0.46	-	414,670	-
RBF16C2110A	0.20	-	2,221	-
RBF19C2108A	-	-	-	-
RBF19C2110A	0.29	-	90,835	-
RBF19C2111A	0.11	0.02	343,357	-
RBF19C2112A	0.50	0.01	137,092	-
RS06C2111A	0.07	-	10,200	-
RS08C2111S	0.39	(0.01)	13,869	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-
RS13C2110A	0.02	-	991	-
RS13C2111A	0.13	(0.01)	60,650	-
RS13C2112A	0.29	(0.01)	131,931	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2108A	-	-	-	-
RS19C2109A	-	-	-	-
RS19C2111A	-	-	-	-
RS19C2111B	0.06	(0.01)	13,021	-
RS19C2111C	0.12	(0.01)	34,035	-
RS19C2112A	0.31	(0.01)	163,084	-
RS28C2109A	-	-	-	-
RS28C2111A	0.11	-	4,563	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.03	(0.01)	4,681	-
S5001C2109B	0.60	0.06	36,298	-
S5001C2109F	0.06	(0.03)	61	-
S5001C2109X	0.12	-	793	-
S5001C2110T	0.61	0.02	4,292	-
S5001C2112X	0.81	0.05	22,759	-
S5001C2201T	0.85	0.02	50,350	-
S5001P2109A	0.02	(0.02)	4,839	-
S5001P2109B	0.24	(0.04)	28,711	-
S5001P2109X	-	-	-	-
S5001P2109Y	0.05	-	20	-
S5001P2110T	0.41	(0.04)	109,100	-
S5001P2112X	0.41	(0.04)	35,044	-
S5001P2201T	0.71	(0.02)	3,953	-
S5006C2109A	0.01	-	3,509	-
S5006C2109B	-	-	-	-
S5006C2109C	0.01	-	10	-
S5006C2109D	0.09	(0.03)	1,091	-
S5006C2109E	0.26	0.05	1,070,139	-
S5006C2112A	1.09	0.12	226,345	1.00
S5006P2109A	0.03	-	575	-
S5006P2109B	0.03	-	9,178	-
S5006P2109C	0.04	(0.04)	220,141	-
S5006P2112A	0.22	(0.04)	306,362	-
S5011C2109A	0.08	0.01	274	-
S5011C2109B	0.62	0.11	57,932	-
S5011P2109A	0.19	(0.06)	19,720	-
S5013C2108A	0.88	-	3,055	-
S5013C2109A	0.09	0.01	24,001	-
S5013C2109B	0.01	(0.01)	8,463	-
S5013C2109C	0.07	0.01	5,537	-
S5013C2109D	0.19	0.03	2,721,486	-
S5013C2109E	0.35	0.05	8,317,309	-
S5013C2109F	0.58	0.09	4,339,941	-
S5013C2111A	1.04	0.02	41,671	1.00
S5013C2112A	1.18	0.11	1,503,079	1.00
S5013C2112B	0.73	0.09	6,633,982	-
S5013P2108A	0.96	(0.04)	101	-

Issue Date :

Wednesday August 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5013P2109A	0.09	(0.03)	845,410	-
S5013P2109B	0.18	(0.05)	10,434,821	-
S5013P2109C	0.04	(0.01)	260,119	-
S5013P2109D	0.05	(0.02)	294,630	-
S5013P2111A	0.96	(0.03)	49,054	-
S5013P2112A	0.55	(0.05)	14,730,251	-
S5013P2112B	0.79	(0.09)	7,959,493	-
S5016C2109A	0.02	-	5,056	-
S5016C2109B	0.02	-	100	-
S5016C2109C	0.10	0.02	220	-
S5016C2109D	0.27	0.05	137,357	-
S5016C2112A	0.97	0.07	218,529	-
S5016P2109A	0.10	(0.03)	6,582	-
S5016P2109B	0.01	(0.01)	2,225	-
S5016P2112A	0.42	(0.06)	268,028	-
S5019C2109A	0.01	(0.01)	14,173	-
S5019C2109B	0.01	-	100	-
S5019C2109C	-	-	-	-
S5019C2109D	0.02	0.01	1	-
S5019C2109E	0.10	-	11	-
S5019C2109F	0.18	0.03	1,515,946	-
S5019C2109G	0.41	0.06	1,026,402	-
S5019C2112A	0.64	0.06	3,526,498	-
S5019P2109A	0.08	(0.02)	70,107	-
S5019P2109B	0.03	(0.01)	97,702	-
S5019P2109C	0.11	(0.04)	1,219,542	-
S5019P2109D	0.08	(0.03)	145,665	-
S5019P2112A	0.25	(0.03)	2,241,944	-
S5019P2112B	0.68	(0.32)	458,426	-
S5024C2109A	0.40	0.07	248,184	-
S5024P2109A	0.41	(0.09)	342,734	-
S5028C2109A	0.01	-	4	-
S5028C2109B	0.04	0.02	800	-
S5028C2109C	0.15	0.02	1,000	-
S5028C2109D	0.44	0.06	434,366	-
S5028C2109E	1.01	0.12	294,028	-
S5028C2112A	1.02	0.08	524,508	-
S5028C2112B	0.61	0.06	121,482	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2108T	-	-	-	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.26	0.01	31,707	-
SCB01C2111X	1.06	0.03	13,950	1.00
SCB01P2109A	0.10	-	1	-
SCB01P2111X	0.34	(0.02)	46,121	-
SCB06C2110A	0.08	-	100,148	-
SCB06C2111A	-	-	-	-
SCB11C2111A	0.25	-	35,687	-
SCB11C2201A	-	-	-	-
SCB11P2111A	0.25	(0.02)	42,252	-
SCB13C2109A	0.06	-	47,757	-
SCB13C2110A	0.17	-	152,493	-
SCB13C2111A	0.76	0.01	108,597	-
SCB13C2201A	0.37	0.01	335,308	-
SCB13P2109A	-	-	-	-
SCB13P2112A	0.23	(0.03)	48,174	-
SCB16C2111A	0.93	0.01	4,255	-
SCB19C2109A	0.01	-	140	-
SCB19C2109B	0.09	(0.01)	32,756	-
SCB19C2111A	0.51	0.01	150	-
SCB19C2201A	0.34	-	88,843	-
SCB19P2111A	0.23	(0.01)	88,214	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.08	-	20,787	-
SCB28C2112L	0.49	0.02	60,670	-
SCB41C2109A	0.16	0.01	43,440	-
SCB41C2109B	0.07	(0.01)	2,336	-
SCB41C2110A	0.55	0.01	5,696	-
SCC01C2108A	0.06	(0.05)	9	-
SCC01C2109A	0.10	-	1	-
SCC01C2111X	0.26	0.01	20,206	-
SCC01P2108A	0.01	-	25	-
SCC01P2110A	0.23	(0.01)	100	-
SCC01P2201A	0.53	(0.02)	5,367	-
SCC08C2109S	0.27	0.03	9,321	-
SCC11C2110A	0.10	-	9,080	-
SCC11P2109A	-	-	-	-
SCC13C2108A	-	-	-	-
SCC13C2110A	-	-	-	-
SCC13C2111A	0.16	-	92,949	-
SCC13C2112A	0.26	0.01	106,873	-
SCC13P2108A	-	-	-	-
SCC13P2112A	0.30	(0.01)	12,456	-
SCC16C2112A	0.25	0.01	2,610	-
SCC19C2108A	-	-	-	-
SCC19C2108B	-	-	-	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.13	0.01	54	-
SCC19C2112A	0.24	0.02	94,019	-
SCC19P2109A	-	-	-	-
SCC19P2112A	-	-	-	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.06	(0.01)	21,000	-
SCC28C2111A	0.18	-	15,070	-
SCC28C2201A	0.34	0.02	12,168	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.13	-	9,553	-
SCC41C2112A	1.24	-	5,928	1.00
SCGP01C2108A	-	-	-	-
SCGP01C2110T	0.52	(0.01)	35,964	-
SCGP01C2111X	0.66	-	45,377	-
SCGP01C2201A	0.43	-	89,231	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.35	-	53,704	-
SCGP06C2109A	0.31	(0.01)	28,087	-
SCGP06C2112A	0.39	-	235,540	-
SCGP06P2112A	0.49	(0.01)	97,363	-
SCGP08C2109S	1.03	-	9,245	1.00
SCGP11C2108A	0.74	(0.21)	1	-
SCGP11C2112A	0.52	-	23,679	-
SCGP11P2111A	0.38	(0.01)	7,620	-
SCGP13C2109A	-	-	-	-
SCGP13C2111A	0.44	-	158,877	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.19	-	158,436	-
SCGP13P2112B	0.45	-	58,122	-
SCGP16C2109A	0.40	(0.01)	11,026	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	-	-	-	-
SCGP19C2111A	0.43	-	47,114	-
SCGP19C2112A	0.30	-	410,231	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.22	-	59,519	-
SCGP19P2112A	0.42	-	379,195	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.29	-	66,800	-
SCGP28C2112A	0.47	-	188,526	-
SCGP41C2108A	-	-	-	-
SCGP41C2110A	0.67	(0.01)	8,144	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.37	0.04	6,953	-
SPAL06C2110A	0.09	0.02	283	-
SPAL08C2109S	0.41	0.04	9,124	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.20	0.02	12,588	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.23	0.03	45,668	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.20	-	25,046	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01P2111X	0.60	(0.01)	6,362	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.12	(0.01)	37,001	-
SPRC06C2112A	0.35	-	129,060	-
SPRC11C2111A	0.06	-	23,080	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.14	-	39,754	-
SPRC13C2112A	0.31	(0.01)	269,176	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.07	(0.01)	24,294	-
SPRC19C2112A	0.18	-	54,222	-
SPRC19C2112B	0.32	(0.01)	83,532	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.28	-	15,210	-
SPRC28C2201A	0.41	-	34,420	-
SPX28C2109A	0.87	(0.03)	607	-
SPX28C2109B	2.28	(0.08)	1,002	2.00
SPX28C2109C	0.17	0.01	20	-
SPX28C2112A	0.76	(0.01)	10	-
SPX28P2109A	-	-	-	-
SPX28P2109B	0.06	-	10,000	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	-	-	-	-
SPX28P2112A	1.13	(0.03)	210	1.00
SPX41C2109A	-	-	-	-
SPX41C2109T	1.89	(0.04)	1,303	1.00
SPX41C2112A	0.89	(0.02)	604	-
SPX41C2112T	1.05	(0.04)	1,648	1.00
SPX41P2109A	-	-	-	-
SPX41P2109T	0.11	(0.13)	10,000	-
SPX41P2112T	1.36	(0.02)	2,000	1.00
SPX41P2112U	1.47	(0.15)	200	1.00
STA01C2109A	0.03	-	530	-
STA01C2109X	0.08	-	4	-
STA01C2111X	0.25	(0.03)	350	-
STA01C2201A	0.32	(0.01)	24,318	-
STA01P2109A	0.19	(0.01)	38,767	-
STA01P2111X	0.32	0.01	20,833	-
STA06C2110A	0.14	(0.01)	85,054	-
STA08C2109S	0.13	(0.08)	52	-
STA08C2111S	0.48	(0.02)	10,286	-
STA11C2201A	0.38	(0.02)	21,000	-
STA11P2110A	0.22	-	20,144	-
STA13C2109A	-	-	-	-
STA13C2110A	0.10	(0.01)	54,611	-
STA13C2111A	0.28	-	331,831	-
STA13P2109A	-	-	-	-
STA13P2111A	0.17	-	41,006	-
STA13P2112A	0.40	0.01	154,908	-
STA16C2112A	0.29	(0.01)	6,972	-
STA19C2110A	0.06	(0.01)	70,957	-
STA19C2110B	0.13	(0.03)	23,840	-
STA19C2111A	0.12	(0.02)	19,435	-
STA19C2111B	0.26	(0.01)	219,688	-
STA19P2108B	0.03	(0.03)	10	-
STA19P2111A	0.21	0.02	44,584	-
STA19P2112A	0.50	0.03	24,131	-
STA28C2110A	0.04	-	500	-
STA28C2111A	0.22	(0.02)	7,805	-
STA41C2109A	-	-	-	-
STA41C2110A	0.11	(0.02)	5,046	-
STA41C2110B	0.15	(0.02)	13,060	-
STEC01C2108A	0.01	-	7,860	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.23	0.01	22,372	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.16	0.02	150,553	-
STEC08C2111S	0.42	0.03	13,340	-
STEC11C2112A	0.24	0.02	24,046	-
STEC13C2109A	-	-	-	-
STEC13C2110A	0.07	-	12,356	-
STEC13C2110B	-	-	-	-
STEC13C2111A	0.26	0.02	112,659	-
STEC16C2110A	-	-	-	-
STEC19C2110A	0.06	-	18,644	-
STEC19C2110B	0.04	-	216	-
STEC19C2112A	0.18	0.01	189,314	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.13	0.01	9,638	-
STEC28C2112A	0.26	0.01	27,729	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.06	0.01	400	-
STEC41C2111A	0.17	0.01	10,460	-
STGT01C2111X	-	-	-	-
STGT01C2112X	0.21	(0.01)	36,667	-
STGT01C2112X	0.46	-	5,128	-
STGT01P2111X	0.46	(0.01)	36,881	-
STGT06C2111A	0.10	-	119,296	-
STGT06C2112A	0.23	-	118,506	-
STGT08C2110S	0.33	(0.02)	1,642	-
STGT11C2201A	0.37	(0.01)	11,200	-
STGT13C2111A	0.12	-	169,725	-
STGT13C2111B	0.18	-	323,622	-
STGT16C2111A	0.13	-	8,062	-
STGT19C2111A	0.07	-	149,490	-
STGT19C2111B	0.17	(0.02)	2,235	-
STGT28C2112A	0.23	(0.01)	18,989	-
STGT41C2110A	-	-	-	-
SUPE13C2110A	0.06	-	2,544	-
SUPE13C2112A	0.20	0.01	81,332	-
SUPE19C2108A	-	-	-	-

Issue Date :

Wednesday August 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SUPE19C2110A	0.10	-	7,050	-
SUPE19C2112A	0.22	-	109,913	-
TASC01C2109A	0.06	-	200	-
TASC01C2112X	0.30	(0.01)	1,011	-
TASC01P2108A	-	-	-	-
TASC01P2112X	0.49	(0.02)	3,820	-
TASC08C2110S	0.38	0.02	4,237	-
TASC11C2111A	0.19	-	19,380	-
TASC13C2109A	0.06	0.01	410	-
TASC13C2112A	0.30	0.01	17,646	-
TASC13P2112A	0.53	(0.02)	18,957	-
TASC16C2109A	-	-	-	-
TASC19C2110A	0.10	-	38,262	-
TASC19C2112A	0.26	0.01	41	-
TASC19P2112A	0.45	(0.02)	28,143	-
TASC28C2110A	-	-	-	-
TASC28C2111A	0.19	-	10,000	-
TASC28C2111L	0.07	-	12,768	-
TASC41C2110A	0.13	-	17,740	-
TCAP01C2111X	-	-	-	-
TCAP13C2109A	0.07	-	18,334	-
TCAP13C2112A	0.28	0.01	46,056	-
TCAP19C2110A	-	-	-	-
TCAP19C2112A	0.29	-	2,711	-
THAN01C2110A	0.18	0.01	29,708	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.42	0.02	42,050	-
THAN01P2111X	0.41	(0.01)	15,482	-
THAN06C2110A	0.18	0.01	137,891	-
THAN06C2111A	-	-	-	-
THAN08C2110S	0.59	0.04	19,262	-
THAN13C2109A	0.08	-	179,691	-
THAN13C2110A	-	-	-	-
THAN13C2110B	0.05	-	150	-
THAN13C2112A	0.34	0.02	171,706	-
THAN19C2109A	0.17	0.01	37,491	-
THAN19C2110A	0.07	-	37,978	-
THAN19C2111A	-	-	-	-
THAN19C2112A	0.27	0.01	203,647	-
THAN28C2108L	-	-	-	-
THAN28C2111L	0.21	0.01	46,456	-
TISC01C2109A	-	-	-	-
TISC01C2110A	0.27	0.03	37,588	-
TISC01C2112X	0.82	0.05	26,396	-
TISC08C2110S	0.85	0.05	34,650	-
TISC11C2110A	0.34	0.02	34,746	-
TISC13C2109A	0.02	-	480	-
TISC13C2110A	0.36	0.03	99,653	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.36	0.03	279,800	-
TISC41C2110A	0.35	0.01	8,080	-
TKN01C2111X	0.16	-	50,775	-
TKN08C2110S	0.39	0.01	3,603	-
TKN13C2111A	0.11	(0.01)	29,255	-
TKN19C2111A	0.13	-	25,244	-
TKN19C2111B	0.18	-	33,379	-
TKN28C2112A	0.27	-	18,933	-
TOA08C2111S	0.37	-	9,800	-
TOA13C2112A	0.24	0.02	90,746	-
TOA19C2109A	-	-	-	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.24	-	18,473	-
TOA41C2201A	0.34	0.01	40,710	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.10	(0.01)	11,900	-
TOP01C2112A	0.39	-	49,096	-
TOP01C2112X	0.22	-	42,036	-
TOP01P2111X	0.92	(0.02)	8,930	-
TOP01P2112X	0.38	-	19,383	-
TOP06C2109A	0.06	0.05	1	-
TOP06C2111A	0.07	-	60,242	-
TOP06C2112A	0.22	-	182,836	-
TOP08C2108S	0.02	0.01	16,316	-
TOP08C2111S	0.21	-	23,669	-
TOP08C2112S	0.72	0.01	12,100	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.58	(0.02)	46,290	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.02	(0.01)	4	-
TOP13C2111A	0.07	-	41,710	-
TOP13C2112A	0.16	-	414,584	-
TOP13C2112B	0.29	0.01	309,649	-
TOP13P2109A	-	-	-	-
TOP13P2112A	0.32	(0.01)	74,066	-
TOP16C2112A	0.27	(0.01)	10,314	-
TOP19C2108A	-	-	-	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.07	(0.01)	172,370	-
TOP19C2112A	0.19	0.01	322,691	-
TOP19C2112B	0.33	-	84,219	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.41	(0.01)	60,988	-
TOP19P2112A	0.21	(0.01)	137,532	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.07	(0.01)	3,248	-
TOP41C2111A	0.23	-	4,360	-
TOP41C2112A	0.27	-	46,912	-
TPI13C2110A	-	-	-	-
TPI13C2112A	0.28	-	84,131	-
TPI19C2111A	0.20	-	7,570	-
TQM01C2110A	0.18	0.01	28,515	-
TQM01C2112X	0.59	0.02	17,954	-

Daily Quotation

Issue Date :

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
TQM08C2109S	0.16	(0.01)	1	-	U-Q	-	-	-	-	PIMO-W2	1.58	0.04	26,376	1.00
TQM08C2111S	0.60	0.05	15,025	-	Warrant	-	-	-	-	PJW-W1	1.60	(0.04)	193,234	1.00
TQM11C2108A	-	-	-	-	7UP-W4	0.59	0.03	1,739,924	-	RWI-W2	0.59	-	294,923	-
TQM13C2109A	-	-	-	-	AS-W2	12.70	(0.10)	5,173	12.00	SIMAT-W3	1.24	(0.06)	12,399	1.00
TQM13C2110A	0.23	-	74,042	-	B-W6	0.56	0.56	3,074,435	-	SMART-W2	0.21	(0.01)	493,802	-
TQM16C2108A	-	-	-	-	B52-W3	0.37	0.01	2,199	-	SONIC-W1	3.00	0.06	28,317	3.00
TQM19C2108A	-	-	-	-	BCPG-W1	6.20	0.30	2,344	6.00	STOWER-W3	0.06	-	811,499	-
TQM19C2110A	0.24	0.01	11,770	-	BCPG-W2	6.20	0.25	1,703	6.00	SWC-W1	6.30	0.10	4	6.00
TQM19C2201A	0.56	(0.44)	47,307	-	BKD-W2	0.24	-	20,782	-	TAPAC-W4	0.43	-	10,375	-
TQM28C2110L	0.12	(0.01)	23,302	-	BYD-W6	1.79	(0.04)	6,910	1.00	UREKA-W2	0.36	0.02	37,372	-
TQM28C2111L	0.13	0.01	51,462	-	CEN-W5	1.06	-	8,014	1.00	VL-W1	1.07	-	54,713	1.00
TQM41C2108A	-	-	-	-	CGD-W5	0.17	-	193,926	-	ZIGA-W1	3.28	0.04	27,879	3.00
TRUE01C2110A	0.19	0.02	28,934	-	CGH-W4	0.26	0.01	250,787	-	Preferred Shares	-	-	-	-
TRUE01C2201A	0.41	0.04	69,963	-	CHAYO-W1	7.80	0.10	1,568	7.00	SGF-P1	-	-	-	-
TRUE06C2108A	-	-	-	-	CHAYO-W2	4.24	0.02	3,875	4.00	-	-	-	-	-
TRUE06C2110A	0.09	0.01	59,760	-	CWT-W5	1.70	0.01	397	1.00	-	-	-	-	-
TRUE06C2112A	0.30	0.02	280,381	-	EMC-W6	0.14	-	106,838	-	-	-	-	-	-
TRUE08C2108S	-	-	-	-	ERW-W3	1.15	0.01	25,632	1.00	-	-	-	-	-
TRUE13C2109A	-	-	-	-	GLOCON-W4	0.64	(0.01)	184,721	-	-	-	-	-	-
TRUE13C2111A	0.20	0.02	256,607	-	III-W1	5.90	0.40	79,469	5.00	-	-	-	-	-
TRUE19C2109A	-	-	-	-	J-W1	2.12	0.02	40,149	2.00	-	-	-	-	-
TRUE19C2111A	0.18	0.02	162,379	-	JCK-W6	0.22	-	36,026	-	-	-	-	-	-
TRUE28C2108L	-	-	-	-	JMART-W3	22.80	1.00	1,174	22.00	-	-	-	-	-
TRUE28C2109A	-	-	-	-	JMART-W4	19.30	0.40	956	19.00	-	-	-	-	-
TRUE28C2112A	0.29	0.02	43,546	-	JMART-W5	7.10	0.10	14,224	7.00	-	-	-	-	-
TTB01C2112X	0.24	0.01	9,984	-	JMT-W2	-	-	-	-	-	-	-	-	-
TTB13C2108A	-	-	-	-	JMT-W3	7.70	(0.15)	3,415	7.00	-	-	-	-	-
TTB13C2110A	0.06	-	61,990	-	MACO-W2	-	-	-	-	-	-	-	-	-
TTB13C2111A	0.12	-	172,114	-	MBK-W1	11.00	0.60	2,777	11.00	-	-	-	-	-
TTB19C2109A	-	-	-	-	MBK-W2	10.70	0.40	3,056	10.00	-	-	-	-	-
TTB19C2112A	0.11	0.01	69,429	-	MLL-W4	0.43	0.01	56,579	-	-	-	-	-	-
TTB19C2112B	0.22	0.01	37,880	-	MILL-W6	0.37	0.01	237,916	-	-	-	-	-	-
TTW13C2112A	0.10	(0.01)	11	-	MINT-W6	0.23	(0.02)	95,649	-	-	-	-		