

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.49	0.04	403,556	1.48
GFPT	12.20	-	50,105	12.09
LEE	2.68	-	1,774	2.67
MAX	-	-	-	-
NER	7.65	(0.05)	134,670	7.66
PPPM	0.29	-	1,033,128	0.28
STA	37.25	(0.50)	117,912	37.47
TRUBB	2.62	(0.04)	155,197	2.65
TWPC	5.65	0.05	6,070	5.64
UPOIC	6.55	0.05	3,744	6.47
UVAN	7.70	(0.20)	13,305	7.77
VPO	1.65	(0.03)	740,616	1.69
Banking				
BAY	31.50	0.25	16,715	31.49
BBL	117.50	2.50	144,176	116.45
CIMBT	0.80	-	27,380	0.81
KBANK	123.00	3.50	421,473	121.89
KKP	55.75	0.50	33,243	55.77
KTB	11.20	0.10	315,659	11.16
LHFG	1.11	-	99,076	1.10
SCB	105.50	1.50	95,691	104.70
TCAP	35.50	0.50	60,472	35.47
TISCO	94.00	0.25	58,771	94.09
TTB	1.07	0.02	3,516,191	1.06
Construction Materia				
CCP	0.59	-	29,376	0.59
COTTO	2.68	(0.06)	437,750	2.70
DCC	3.02	0.02	137,040	3.00
DCON	0.54	(0.01)	676,948	0.54
DRT	7.40	(0.20)	7,798	7.38
EPG	12.90	-	80,891	12.90
GEL	0.41	-	181,200	0.41
PPP	2.06	0.04	2,146	2.03
Q-CON	5.20	-	2,487	5.20
SCC	426.00	-	11,421	424.69
SCCC	163.00	(0.50)	2,192	162.98
SCP	6.00	0.10	3,770	5.95
SKN	7.10	(0.15)	66,229	7.14
STECH	2.68	(0.06)	42,342	2.72
TASCO	18.00	-	68,564	18.04
TOA	33.25	(0.50)	18,241	33.44
TPIPL	1.82	0.08	977,071	1.80
UMI	1.37	(0.02)	18,595	1.39
VNG	7.85	0.25	58,724	7.82
WIIK	2.76	0.22	757,108	2.71
Petrochemicals & Ch				
BCT	46.00	-	14	45.89
CMAN	2.48	-	1,335	2.49
GC	11.30	-	3,208	11.25
GGC	11.20	0.10	7,110	11.20
GIFT	2.40	(0.02)	1,932	2.39
IVL	42.75	-	84,934	42.55
NFC	3.96	-	68	3.89
PATO	11.30	-	351	11.27
PMTA	11.50	-	118	11.37
PTTGC	62.00	-	258,712	62.05
SUTHA	4.60	0.02	790	4.54
TCCC	32.75	-	826	32.63
TPA	6.75	0.20	65	6.68
UAC	5.05	(0.05)	6,168	5.09
UP	-	-	-	-
VNT	37.75	0.25	6,772	37.70
Commerce				
B52	0.60	-	12,055	0.60
BEAUTY	1.51	-	135,406	1.50
BIG	0.58	-	52,989	0.57
BJC	35.75	(0.50)	61,234	35.85
COM7	68.25	1.00	60,001	68.16
CPALL	62.25	1.25	433,547	61.95
CPW	3.74	0.04	15,737	3.73
CRC	34.00	-	71,448	33.92
CSS	2.00	0.05	152,940	1.99
DOHOME	25.00	0.10	95,442	25.00
FN	2.16	-	7,663	2.18
FTE	1.93	0.12	11,585	1.88
GLOBAL	21.40	0.20	89,031	21.43
HMPRO	13.90	-	228,593	13.93
ILM	16.00	-	41,947	16.36
IT	6.90	(0.30)	18,248	7.09
KAMART	3.56	(0.04)	3,176	3.58
LOXLEY	2.74	(0.04)	72,931	2.73
MAKRO	40.00	-	32,309	39.94
MC	9.20	-	17,237	9.25
MEGA	50.50	(0.25)	129,372	50.35
MIDA	0.53	0.01	76,756	0.53
RS	19.50	0.50	129,077	19.35
RSP	2.14	-	2,038	2.12
SABUY	10.70	(0.30)	184,501	10.94
SCM	8.30	(0.15)	70,554	8.42
SINGER	39.00	(1.25)	79,574	39.13
SPC	58.75	(0.50)	183	59.08
SPI	63.00	0.75	3	63.00
Information & Commr				
ADVANC	184.50	0.50	96,350	184.39
AIT	37.75	2.50	93,661	37.27
ALT	2.68	(0.04)	22,074	2.70
AMR	6.85	(0.10)	134,737	6.92
BLISS	-	-	-	-
DIF	12.50	(0.10)	34,509	12.56

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	36.00	0.50	208,386	36.27
FORTH	14.80	(0.70)	92,997	15.29
HUMAN	10.40	0.20	5,512	10.41
ILINK	8.20	(0.10)	31,020	8.25
INET	4.16	(0.08)	49,713	4.22
INTUCH	83.25	2.00	402,076	82.52
JAS	2.88	0.04	476,339	2.88
JASIF	9.90	-	136,688	9.90
JMART	36.25	1.25	309,960	36.01
JR	7.35	(0.05)	7,473	7.38
JTS	61.75	3.25	15,523	61.22
MFEC	6.45	-	4,409	6.47
MSC	6.05	0.10	894	5.98
PT	5.75	-	8,923	5.72
SAMART	7.15	0.05	9,322	7.15
SAMTEL	6.90	(0.05)	5,199	6.88
SDC	0.73	(0.01)	389,578	0.73
SIS	35.00	0.50	17,731	34.94
SKY	11.00	-	1,159	10.96
SVOA	1.93	(0.02)	222,291	1.96
SYMC	5.35	0.10	410	5.26
SYNEX	24.60	0.80	45,703	24.45
THCOM	10.10	-	23,960	10.08
TRUE	3.22	-	2,378,655	3.27
TWZ	0.11	-	730,108	0.11
Electronic Comp				
CCET	2.72	0.02	29,192	2.70
DELTA	566.00	6.00	8,169	569.18
HANA	74.00	1.00	136,161	74.09
KCE	80.25	1.50	234,845	80.11
METCO	265.00	3.00	186	264.97
NEX	9.30	0.50	117,910	9.21
SMT	6.25	0.05	34,019	6.23
SVI	4.86	0.02	26,448	4.87
TEAM	5.70	0.45	302,382	5.50
Energy & Utilitie				
7UP	1.71	0.01	9,180,436	1.75
ABPIF	2.50	-	880	2.49
ACC	0.90	0.04	50,554	0.90
ACE	4.18	-	469,772	4.20
AGE	2.92	(0.08)	157,236	2.97
AI	2.12	0.04	516,825	2.13
AKR	1.02	(0.03)	496,312	1.03
BAFS	26.50	(0.25)	21,364	26.68
BANPU	10.40	(0.10)	593,355	10.45
BCP	26.25	1.35	125,758	26.08
BCPG	14.50	(0.10)	86,251	14.55
BGRIM	43.50	(0.25)	35,040	43.74
BPP	18.70	(0.10)	46,639	18.75
BRRGIF	5.65	0.05	945	5.61
CKP	5.60	0.05	192,641	5.62
DEMCO	5.10	0.05	19,080	5.09
EA	64.75	2.25	452,517	64.43
EASTW	10.10	(0.10)	14,792	10.15
EGATIF	12.10	(0.30)	51,830	12.24
EGCO	178.50	(3.00)	16,569	178.23
EP	5.85	0.15	59,847	5.87
ESSO	7.65	0.30	255,011	7.56
ETC	2.74	0.04	198,758	2.73
GPSC	80.50	-	106,858	80.86
GREEN	1.84	0.02	95,019	1.85
GULF	38.25	-	320,891	38.30
GUNKUL	4.74	(0.08)	4,450,237	4.76
IFEC	-	-	-	-
IRPC	3.90	-	1,363,621	3.91
KBSPIF	10.60	-	2,648	10.54
LANNA	17.50	0.10	8,829	17.49
MDX	5.95	0.50	174,041	5.75
OR	29.50	-	339,115	29.35
PDI	8.90	-	1,987	8.93
PRIME	1.93	-	102,172	1.95
PTG	18.40	0.40	399,652	18.39
PTT	37.75	0.75	661,710	37.37
PTTEP	108.50	1.50	56,328	108.06
QTC	6.15	0.05	14,035	6.17
RATCH	46.50	0.25	56,725	46.36
RPC	1.32	0.01	5,784,982	1.38
SCG	4.80	0.20	3,686	4.77
SCI	2.30	0.04	73,971	2.28
SCN	2.62	-	17,310	2.63
SGP	11.30	-	15,696	11.29
SKE	1.03	-	95,124	1.04
SOLAR	2.16	(0.02)	183,571	2.15
SPCG	17.90	-	16,646	17.80
SPRC	8.60	0.30	354,591	8.50
SSP	12.90	-	56,090	12.96
SUPER	0.96	(0.01)	1,379,966	0.96
SUPEREIF	11.50	-	1,202	11.45
SUSCO	3.40	0.02	31,498	3.40
TAE	2.38	0.02	6,148	2.38
TCC	0.44	(0.01)	59,057	0.44
TOP	48.00	1.00	171,689	47.68
TPIPP	4.32	0.04	94,222	4.31
TSE	2.76	0.02	147,234	2.74
TTW	12.00	-	79,039	11.92
WHAUP	4.28	(0.04)	26,685	4.30
WP	5.45	(0.15)	38,584	5.51
Media & Publishi				
AMARIN	6.50	(0.05)	191	6.52
AQUA	0.40	0.01	795,201	0.39
AS	18.50	0.10	63,133	18.54
BEC	12.70	0.20	207,457	12.58
FE	-	-	-	-

Issue Date :

Friday August 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.89	-	5,003	1.89
GRAMMY	13.70	(0.10)	69	13.70
JKN	9.35	0.20	89,079	9.30
MACO	0.70	-	151,747	0.70
MAJOR	20.50	(0.20)	46,164	20.56
MATCH	1.68	0.03	820	1.70
MATI	7.60	-	257	7.79
MCOT	5.90	-	3,926	5.88
MONO	1.67	(0.03)	186,809	1.67
MPIC	1.62	(0.08)	37	1.66
NMG	0.15	0.01	9,479	0.15
PLANB	6.00	-	57,903	5.99
POST	-	-	-	-
PRAKIT	9.30	(0.20)	51	9.40
SE-ED	2.06	(0.02)	1,982	2.06
TBSP	16.60	(0.70)	36	16.39
TH	2.12	0.14	454,023	2.07
TKS	10.60	0.30	52,701	10.45
VGI	6.30	0.05	665,582	6.29
WAVE	0.74	(0.01)	23,276	0.74
WORK	22.60	0.90	69,323	22.40
Finance & Securities			-	
AEONTS	196.50	4.00	23,071	197.91
AMANAHA	5.50	(0.15)	90,281	5.58
ASAP	2.46	0.06	3,260	2.48
ASK	37.00	-	3,732	37.33
ASP	3.50	(0.20)	185,347	3.49
BAM	18.30	-	129,935	18.26
BFIT	35.75	0.50	16,397	35.91
BYD	8.65	0.10	103,465	8.68
CGH	1.07	0.01	120,765	1.07
CHAYO	12.90	(0.10)	51,297	12.90
ECL	1.82	(0.01)	134,669	1.84
FNS	3.98	0.08	4,313	3.96
FSS	4.96	(0.09)	25,723	5.00
GBX	1.32	(0.04)	328,246	1.34
GL	-	-	-	-
IFS	2.58	-	4,205	2.58
JMT	43.00	0.50	252,367	42.87
KCAR	8.65	-	888	8.60
KGI	6.50	-	157,757	6.52
KTC	64.50	1.25	155,886	64.37
MBKET	12.10	(0.40)	6,733	12.01
MFC	22.00	0.10	1,520	22.07
MICRO	8.00	0.05	35,305	8.02
ML	1.31	0.04	51,667	1.30
MTC	63.50	0.50	109,542	63.46
NCAP	12.50	(0.30)	63,665	12.62
PE	-	-	-	-
PL	2.62	0.02	960	2.60
S11	6.85	(0.05)	1,850	6.88
SAK	9.20	0.20	97,296	9.17
SAWAD	70.75	0.75	119,135	70.98
THANI	4.38	(0.02)	314,463	4.41
TTIDLOR	38.50	0.75	178,677	38.12
TK	9.70	(0.10)	3,434	9.72
TNITY	6.75	(0.20)	10,828	6.76
UOBKH	5.15	0.05	1,058	5.11
XPG	4.46	0.08	558,431	4.48
Food & Beverage			-	
APURE	8.80	0.05	61,055	8.70
ASIAN	17.50	(0.20)	52,929	17.67
BR	3.06	0.10	29,509	3.00
BRR	6.35	0.10	2,764	6.30
CBG	136.50	-	43,121	135.33
CFRESH	2.50	-	133,614	2.51
CHOTI	75.00	(4.00)	6	75.13
CM	2.92	(0.02)	1,436	2.90
CPF	27.00	-	258,845	27.03
CPI	3.80	-	270,523	3.81
F&D	-	-	-	-
GLOCON	1.24	0.02	478,442	1.22
HTC	36.25	1.00	6,547	35.82
ICHI	12.10	0.40	155,661	11.92
KBS	4.48	-	609	4.45
KSL	3.62	(0.04)	43,111	3.63
KTIS	6.05	(0.10)	1,750	6.11
LST	5.45	(0.05)	19,482	5.56
M	53.25	-	10,908	53.16
MALEE	6.70	0.15	2,394	6.65
MINT	32.50	-	117,165	32.53
NRF	9.20	-	28,231	9.21
NSL	24.00	(1.25)	55,504	24.42
OISHI	43.25	-	112	43.29
OSP	35.75	(0.25)	96,489	35.91
PB	70.00	-	34	69.76
PM	10.60	-	57,459	10.71
PRG	11.80	-	16	11.80
RBF	19.90	0.50	283,380	19.99
SAPPE	26.75	(0.25)	14,094	26.90
SAUCE	28.50	(0.50)	368	28.72
SFP	-	-	-	-
SNNP	12.70	0.10	123,227	12.74
SNP	15.40	0.70	3,153	15.06
SORKON	6.20	0.10	9,528	6.21
SSC	30.25	-	92	30.47
SSF	8.35	0.05	13	8.30
SST	4.26	0.04	70	4.23
SUN	7.30	-	51,451	7.33
TTC	5.80	-	4,740	5.78
TFG	4.56	(0.02)	18,250	4.57
TFMAMA	193.00	1.00	27	192.43
TIPCO	9.05	-	15,926	8.98

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.15	0.05	24,679	7.14
TU	19.90	(0.10)	263,570	19.93
TVO	32.75	(1.25)	66,502	32.76
W	4.40	-	92,405	4.41
ZEN	11.90	-	2,566	12.03
Health Care Services	-	-	-	-
AHC	16.70	0.20	229	16.75
BCH	22.70	(0.10)	299,074	22.75
BDMS	23.10	(0.10)	198,496	23.12
BH	133.00	0.50	10,741	132.37
CHG	3.76	(0.04)	852,660	3.76
CMR	3.70	(0.02)	70,059	3.71
EKH	8.05	0.10	37,412	8.05
KDH	-	-	-	-
LPH	6.15	-	10,156	6.13
M-CHAI	181.50	-	11	181.50
NEW	-	-	-	-
NTV	39.00	0.25	315	38.78
PR9	11.00	0.10	21,501	10.85
PRINC	4.46	(0.04)	8,089	4.46
RAM	147.50	1.00	109	147.40
RJH	34.00	(0.25)	2,595	34.11
RPH	6.30	0.05	14,280	6.38
SKR	11.70	-	2,317	11.71
SVH	404.00	-	28	404.14
THG	31.00	-	8,519	31.06
VIBHA	2.24	-	134,486	2.25
VIH	11.40	0.20	41,642	11.41
WPH	2.16	0.04	2,105	2.15
Tourism & Leisure	-	-	-	-
ASIA	5.25	0.10	23	5.21
CENTEL	32.75	(0.25)	34,401	33.01
CSR	-	-	-	-
DUSIT	8.90	0.20	1,543	8.79
ERW	3.04	0.02	141,078	3.00
GRAND	0.54	0.02	134,744	0.53
LRH	33.00	0.50	20	32.63
MANRIN	24.50	0.20	1	24.50
OHTL	-	-	-	-
ROH	30.00	(1.25)	45	29.49
SHANG	-	-	-	-
SHR	3.54	(0.04)	44,928	3.56
VRANDA	6.40	0.10	1,278	6.37
Home & Office Prodt.	-	-	-	-
AJA	0.38	0.05	3,113,281	0.38
DTCI	28.75	-	1	28.75
FANCY	0.94	0.02	29,134	0.93
KYE	379.00	(1.00)	40	379.45
L&E	2.06	-	392	2.05
MODERN	3.66	0.02	1,990	3.68
OGC	27.00	0.50	6	25.96
ROCK	-	-	-	-
SIAM	1.88	0.01	8,049	1.88
TCMC	1.74	-	14,347	1.75
TSR	3.40	(0.02)	7,426	3.41
Insurance	-	-	-	-
AYUD	38.75	0.25	480	38.44
BKI	271.00	-	621	269.69
BLA	28.75	0.50	43,373	28.45
BUI	14.90	-	73	14.83
CHARAN	30.50	(1.00)	27	30.56
INSURE	29.75	(2.00)	1	29.75
KWG	1.59	(0.01)	5,833	1.59
MTI	88.00	-	177	87.94
NKI	44.75	(1.25)	459	44.22
NSI	81.00	0.25	130	81.14
SMK	31.00	0.50	164	30.52
TGH	31.00	-	6	31.00
THRE	1.42	0.01	54,866	1.41
THREL	3.06	0.02	15,227	3.07
TIP	28.25	(1.00)	4,329	28.39
TQM	114.00	(1.50)	3,235	114.75
TSI	0.32	0.01	15,658	0.31
TVI	8.25	-	3,080	8.27
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
PAF	1.66	0.01	12,021	1.65
PDJ	2.16	0.02	919	2.15
PG	6.35	-	90	6.31
SABINA	19.60	-	3,456	19.55
SAWANG	-	-	-	-
SUC	33.00	(0.50)	678	33.20
TNL	-	-	-	-
TR	38.75	0.25	130	38.41
TTI	-	-	-	-
TTT	50.00	0.25	20	50.00
UPF	64.75	-	65	64.75
UT	-	-	-	-
WACOAL	40.00	-	9	39.83
Transportation 8	-	-	-	-
AAV	2.68	(0.02)	277,836	2.69
AOT	62.75	0.25	192,073	62.73
ASIMAR	2.66	(0.04)	8,091	2.68
B	0.89	0.03	4,203,909	0.85
BA	11.60	0.20	29,453	11.63
BEM	8.55	-	266,915	8.51
BTS	9.30	0.05	316,608	9.30
BTS GIF	4.86	0.06	23,394	4.87
DMT	12.80	0.40	22,699	12.66
III	12.40	(0.30)	110,220	12.53
JUTHA	1.45	0.02	19,653	1.46
JWD	16.70	0.20	38,209	16.65
KEX	42.00	-	25,901	42.17

Daily Quotation

Issue Date :

Friday August 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.60	0.02	229,534	0.60
KWC	-	-	-	-
MENA	2.04	(0.02)	359,716	2.02
NOK	-	-	-	-
NYT	4.36	0.06	189,446	4.37
PORT	2.72	(0.04)	6,345	2.74
PRM	6.70	0.05	114,988	6.67
PSL	23.00	(2.00)	915,274	23.55
RCL	60.50	(1.00)	71,738	60.16
TFFIF	7.85	(0.05)	47,778	7.80
THAI	-	-	-	-
TSTE	7.15	0.10	272	6.92
TTA	16.90	(0.90)	550,097	17.14
WICE	13.10	-	55,347	13.14
Automotive	-	-	-	-
3K-BAT	69.00	(0.25)	4	69.69
ACG	2.32	(0.02)	5,435	2.33
AH	22.90	(0.10)	30,503	22.97
CWT	3.70	-	23,489	3.73
EASON	1.61	0.09	48,741	1.60
GYT	225.00	(13.00)	3	223.00
HFT	8.60	0.30	118,749	8.60
IHL	3.92	(0.04)	6,323	3.95
INGRS	0.94	-	186,982	0.95
IRC	17.20	0.10	253	17.05
PCSGH	5.55	0.05	7,708	5.55
SAT	21.20	(0.10)	8,802	21.14
SPG	17.30	(0.20)	15	17.45
STANLY	167.50	0.50	758	167.57
TKT	2.10	(0.02)	28,189	2.10
TNPC	4.16	(0.02)	305,734	4.26
TRU	4.36	0.06	306	4.26
TSC	11.50	(0.10)	13	11.50
Industrial Materials	-	-	-	-
ALLA	1.81	0.01	11,893	1.81
ASEFA	3.92	(0.02)	3,149	3.92
CPT	0.86	0.02	6,935	0.85
CRANE	1.42	-	21,257	1.41
CTW	7.90	(0.05)	918	7.97
FMT	26.75	-	130	26.57
HTECH	6.15	(0.05)	29,391	6.19
KKC	1.19	0.02	11,279	1.19
PK	2.92	(0.04)	102,464	2.97
SNC	13.40	-	17,351	13.51
STARK	4.30	(0.02)	184,295	4.31
TCJ	3.96	0.08	510	3.87
TPCS	13.00	0.10	1	13.00
VARO	4.72	0.02	55	4.87
Property Fund & REIT	-	-	-	-
AIMCG	5.65	-	1,893	5.61
AIMIRT	12.50	-	564	12.41
ALLY	6.80	-	6,277	6.83
AMATAR	8.90	-	300	8.95
B-WORK	9.95	-	694	10.00
BKKCP	11.00	-	441	10.93
BOFFICE	8.75	0.05	1,569	8.72
CPNCG	11.30	0.20	2,276	11.20
CPNREIT	21.60	0.10	11,903	21.58
CPTGF	8.80	(0.10)	1,489	8.76
CTARAF	5.15	-	26	5.15
DREIT	4.84	-	250	4.84
ERWPF	4.28	(0.06)	166	4.28
FTREIT	13.30	-	6,111	13.23
FUTUREPF	14.00	(0.10)	3,090	14.02
GAHREIT	8.40	0.05	620	8.38
GOLDPF	8.15	(0.05)	503	8.00
GROREIT	10.00	0.05	721	10.00
GVREIT	10.50	-	3,164	10.45
HPF	4.70	-	463	4.68
HREIT	8.85	0.05	952	8.80
IMPACT	19.30	0.30	1,947	19.29
INETREIT	10.20	-	6,836	10.15
KPNPF	6.80	0.05	4	6.80
LHHOTEL	9.35	0.05	288	9.29
LHPF	5.35	-	380	5.36
LHSC	10.50	-	3,005	10.43
LPF	15.40	0.30	4,783	15.19
LUXF	6.50	-	10	6.50
M-II	7.60	-	859	7.57
M-PAT	4.12	-	24	4.04
M-STOR	6.15	0.05	22	6.10
MIPF	-	-	-	-
MIT	3.02	-	5	3.02
MJLF	8.35	0.15	3,067	8.36
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	3.26	0.02	526	3.25
POPF	11.20	0.10	1,225	11.10
PPF	-	-	-	-
PROSPECT	9.50	(0.05)	3,842	9.50
QHHR	5.35	-	374	5.35
QHOP	2.14	(0.02)	182	2.16
QHPP	9.65	0.05	5,638	9.65
SBPF	1.98	(0.02)	64	1.96
SHREIT	2.46	0.02	1	2.46
SIRIP	-	-	-	-
SPRIME	6.30	(0.10)	1,179	6.36
SRIPANWA	8.10	-	610	8.09
SSPF	7.70	-	41	7.70
SSTRT	5.70	(0.20)	673	5.68
TIF1	8.60	(0.05)	186	8.61
TLHPF	7.60	(0.05)	236	7.55
TNPF	2.02	-	20	2.01

Daily Quotation

Issue Date : _____

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

Issue Date :

Friday August 27, 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	7.40	0.10	2,356	7.00	ACE06C2112A	0.40	(0.03)	113,955	-
ABICO	5.70	-	983	5.00	T	0.11	-	1,134,405	-	ACE08C2109S	0.53	(0.02)	22,265	-
AU	10.50	(0.20)	44,759	10.00	TAPAC	4.14	(0.04)	14,041	4.00	ACE13C2109A	0.28	(0.01)	20,039	-
JCKH	0.53	0.01	30,802	-	THANA	1.34	(0.01)	11,597	1.00	ACE13C2112A	0.42	(0.01)	186,907	-
KASET	1.66	(0.02)	4,831	1.00	TIGER	2.40	(0.02)	652	2.00	ACE16C2111A	0.36	(0.01)	15,229	-
MUD	1.93	0.01	653	1.00	TITLE	2.16	0.02	3,324	2.00	ACE19C2109A	0.11	(0.02)	24,911	-
TACC	7.40	0.05	11,562	7.00	Resources (MAI	-	-	-	-	ACE19C2111A	0.34	-	327,481	-
TMILL	3.72	(0.06)	11,756	3.00	ABM	1.44	0.02	21,704	1.00	ACE28C2108L	0.03	0.02	66	-
XO	21.10	0.10	24,419	21.00	AIE	1.54	0.06	3,299,204	1.00	ACE28C2110A	0.32	(0.01)	75,010	-
Consumer Products	-	-	-	-	PSTC	2.50	-	585,979	2.00	ADVA01C2110A	0.26	-	110,278	-
BGT	1.01	0.03	7,418	1.00	SAAM	6.20	(0.25)	23,124	6.00	ADVA01C2111X	0.64	(0.01)	21,329	-
BIZ	11.10	(0.20)	9,881	11.00	SEAOil	3.12	0.10	46,694	3.00	ADVA01P2108A	-	-	-	-
DOD	12.10	0.30	56,743	12.00	SR	1.40	0.05	38,493	1.00	ADVA01P2111X	0.30	(0.01)	3,081	-
ECF	1.70	0.02	25,268	1.00	STOWER	0.08	-	2,128,633	-	ADVA06C2112A	0.63	(0.01)	972	-
EFORL	0.21	-	2,191,296	-	TAKUNI	1.27	0.04	299,887	1.00	ADVA06P2201A	0.50	(0.01)	223,614	-
HPT	0.80	0.04	74,724	-	TPCH	10.80	0.20	6,361	10.00	ADVA08C2108S	0.66	0.02	900	-
IP	22.80	0.50	8,185	22.00	TRT	2.66	(0.02)	7,565	2.00	ADVA08C2112S	0.75	-	30,440	-
JUBILE	23.40	(0.10)	1,200	23.00	UMS	1.24	0.02	1,126	1.00	ADVA08P2111S	0.33	(0.02)	32,310	-
MOONG	4.98	-	413	4.00	UPA	0.35	0.01	483,058	-	ADVA11C2110A	0.33	(0.01)	49,370	-
NPK	-	-	-	-	Services (MAI)	-	-	-	-	ADVA11P2111A	0.24	(0.01)	13,260	-
OCEAN	1.65	(0.02)	136,569	1.00	A5	-	-	-	-	ADVA13C2109A	0.04	-	370	-
SMD	15.00	(0.20)	41,431	15.00	ADD	27.75	-	3,289	27.00	ADVA13C2111A	0.48	-	433,496	-
TM	3.50	-	22,353	3.00	AKP	2.02	0.21	204,048	1.00	ADVA13P2108A	-	-	-	-
WINMED	6.75	(0.05)	41,447	6.00	AMA	5.35	0.05	8,292	5.00	ADVA13P2112A	0.19	-	44,148	-
Financials (MAI)	-	-	-	-	ARIP	0.86	(0.01)	44,949	-	ADVA16C2110A	0.16	-	19,288	-
ACAP	2.20	0.08	72,766	2.00	ATP30	1.29	-	18,529	1.00	ADVA19C2110A	0.22	-	218,021	-
AF	0.73	(0.01)	5,453	-	AUCT	9.45	(0.05)	24,340	9.00	ADVA19C2112A	0.52	-	453,339	-
AIRA	2.04	-	602	2.00	BOL	9.90	0.20	9,168	9.00	ADVA19C2201A	0.42	(0.58)	594,792	-
ASN	3.60	0.02	270	3.00	CMO	1.17	-	1,064	1.00	ADVA19P2108A	-	-	-	-
BROOK	0.70	-	528,344	-	D	3.94	(0.04)	11,684	3.00	ADVA19P2111A	0.12	(0.01)	214,228	-
GCAP	1.97	(0.01)	5,979	1.00	DV8	0.50	-	27,939	-	ADVA19P2112A	0.26	(0.01)	100,294	-
LIT	3.68	(0.06)	3,301	3.00	ETE	2.04	-	37,272	2.00	ADVA19P2112B	-	-	-	-
MITTSIB	1.29	0.02	30,047	1.00	FSMART	10.90	0.20	24,509	10.00	ADVA28C2109A	0.04	(0.01)	1,693	-
SGF	1.11	0.08	225,502	1.00	FVC	1.12	0.04	220,278	1.00	ADVA28C2110L	0.12	-	12,168	-
TQR	17.00	1.00	13,312	16.00	GSC	1.58	(0.01)	10,962	1.00	ADVA28C2111A	0.49	0.01	59,899	-
Industrials (MAI)	-	-	-	-	HARN	2.36	0.02	4,592	2.00	ADVA41C2108A	-	-	-	-
ADB	2.18	0.04	176,144	2.00	HEMP	0.67	(0.01)	332,917	-	ADVA41C2110A	0.35	(0.01)	83,094	-
BM	3.94	0.10	22,409	3.00	IMH	14.10	(0.10)	21,631	14.00	AEON01C2108A	0.02	0.01	60	-
CHO	0.80	0.01	305,398	-	KK	3.18	(0.04)	5,803	3.00	AEON01C2110A	0.21	0.01	59,847	-
CHOW	3.48	0.02	1,733	3.00	KOOL	1.00	(0.03)	103,203	1.00	AEON01C2111X	0.64	0.04	33,436	-
CIG	0.64	0.06	190,220	-	LDC	1.29	(0.03)	2,757	1.00	AEON06C2111A	0.71	0.06	39,006	-
COLOR	2.16	0.02	59,839	2.00	LEO	12.30	(0.10)	107,919	12.00	AEON06C2111B	0.25	0.02	131,702	-
CPR	4.00	-	1,075	3.00	MORE	1.36	0.02	627,803	1.00	AEON08C2109S	0.16	0.04	1,759	-
FPI	2.56	(0.02)	9,897	2.00	MVP	4.54	0.18	40,598	4.00	AEON13C2109A	0.03	-	3,340	-
GTB	0.90	0.01	52,757	-	NBC	0.77	(0.01)	10,475	-	AEON13C2111A	0.42	0.03	322,026	-
KCM	1.04	(0.02)	32,448	1.00	NCL	4.08	(0.02)	176,882	4.00	AEON16C2108A	-	-	-	-
KUMWEL	3.18	(0.04)	40,541	3.00	NEWS	0.02	-	610,025	-	AEON19C2109A	0.02	-	3	-
KWM	5.00	-	141,565	5.00	NINE	3.82	(0.04)	37	3.00	AEON19C2109B	0.08	-	42,834	-
MBAX	5.05	(0.10)	5,223	5.00	OTO	12.10	1.50	132,769	11.00	AEON19C2111A	0.56	0.03	67,321	-
MGT	3.52	(0.08)	39,805	3.00	PHOL	4.60	(0.04)	24,463	4.00	AEON19C2112A	0.93	0.05	161,527	-
NDR	3.04	(0.08)	5,677	3.00	PICO	3.40	0.04	230	3.00	AEON28C2110L	0.06	0.02	31	-
PACO	3.32	-	699,075	3.00	QLT	4.10	(0.02)	721	4.00	AEON41C2108A	-	-	-	-
PDG	4.16	0.04	1,530	4.00	RP	2.14	0.02	966	2.00	AEON41C2109A	0.22	0.03	26,215	-
PIMO	3.82	(0.02)	89,225	3.00	SE	1.10	0.02	24,201	1.00	AMAT01C2109A	0.10	-	1	-
PJW	4.44	0.02	59,349	4.00	SLM	-	-	-	-	AMAT01C2111X	0.34	-	22,486	-
PPM	1.92	0.03	5,576	1.00	SONIC	5.40	-	171,450	5.00	AMAT01P2108A	-	-	-	-
PRAPAT	1.78	0.07	79,117	1.00	SPA	7.30	(0.10)	13,654	7.00	AMAT06C2111A	0.14	0.02	68,216	-
RWI	2.30	0.18	579,082	2.00	THMUI	1.21	-	276,957	1.00	AMAT08C2110S	0.47	0.01	15,000	-
SALÉE	1.15	-	26,892	1.00	TNDT	2.36	(0.04)	5,120	2.00	AMAT11C2112A	0.36	0.01	31,416	-
SANKO	1.76	0.01	49,475	1.00	TNH	31.50	-	86	31.00	AMAT13C2111A	0.18	0.01	107,341	-
SELIC	3.38	0.06	7,859	3.00	TNP	5.35	(0.05)	40,988	5.00	AMAT13C2112A	0.37	0.02	155,299	-
SFT	7.65	0.05	5,091	7.00	TSF	-	-	-	-	AMAT16C2112A	0.40	0.02	13,400	-
SWC	8.05	0.50	20,173	7.00	TVD	0.98	0.02	54,725	-	AMAT19C2110A	0.09	0.01	46,364	-
TMC	1.11	(0.01)	1,941	1.00	TVT	0.79	(0.03)	22,774	-	AMAT19C2111A	0.20	0.01	154,595	-
TMI	1.18	0.04	71,002	1.00	VL	2.04	-	76,279	2.00	AMAT19C2112A	0.37	0.02	435,260	-
TMW	37.25	-	168	37.00	WINNER	3.08	(0.02)	36,589	3.00	AMAT28C2109A	-	-	-	-
TPAC	18.10	(0.10)	1,074	18.00	YGG	20.90	(0.20)	3,578	21.00	AMAT28C2112A	0.32	0.01	81,644	-
TPLAS	3.90	-	35,412	3.00	Technology (M/	-	-	-	-	AOT01C2108A	0.01	-	2,520	-
UBIS	7.35	0.10	19,814	7.00	APP	3.44	-	2,754	3.00	AOT01C2109A	-	-	-	-
UEC	2.70	0.28	680,916	2.00	COMAN	4.54	0.02	3,523	4.00	AOT01C2110A	0.27	-	31,809	-
UKEM	3.5													

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2201X	0.38	(0.01)	12,281	-
AWC01P2108A	-	-	-	-
AWC11C2108A	0.01	-	-	-
AWC11C2110A	0.11	0.01	12,240	-
AWC13C2110A	-	-	-	-
AWC13C2112A	0.26	-	154,371	-
AWC13C2112B	0.11	-	11,327	-
AWC19C2110A	-	-	-	-
AWC19C2110B	0.07	0.01	59,987	-
AWC19C2112A	0.26	(0.01)	248,293	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.26	-	28,211	-
AWC41C2201A	0.45	0.01	38,198	-
BAM01C2110A	0.06	-	150	-
BAM01C2112X	0.34	(0.01)	10,524	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.26	(0.01)	92,352	-
BAM08C2111S	0.54	(0.02)	7,007	-
BAM11C2201A	0.36	(0.64)	8,460	-
BAM13C2109A	-	-	-	-
BAM13C2110A	-	-	-	-
BAM13C2112A	0.23	-	143,264	-
BAM16C2110A	0.06	-	696	-
BAM19C2109A	-	-	-	-
BAM19C2110A	-	-	-	-
BAM19C2112A	0.23	-	156,368	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.16	(0.01)	12,168	-
BAM28C2201A	0.38	(0.02)	7,605	-
BANP01C2109A	0.17	(0.01)	9,843	-
BANP01C2109X	0.28	(0.02)	5,470	-
BANP01C2110X	0.14	(0.02)	6,244	-
BANP01P2108A	0.01	-	59	-
BANP01P2110A	-	-	-	-
BANP01P2111X	-	-	-	-
BANP06C2112A	-	-	-	-
BANP06P2111A	0.08	-	20,304	-
BANP08C2109S	0.52	0.01	2,500	-
BANP11C2110A	0.33	-	2,040	-
BANP13C2109A	0.25	-	1,001	-
BANP13C2110A	0.14	(0.01)	6,565	-
BANP13C2111A	0.10	-	13,202	-
BANP13C2111B	0.26	(0.03)	10,449	-
BANP13C2112A	0.52	(0.04)	10,128	-
BANP13C2112B	0.22	(0.01)	191,878	-
BANP13P2108A	-	-	-	-
BANP13P2110A	0.01	-	29,995	-
BANP13P2110B	0.11	-	12,000	-
BANP13P2112A	0.26	0.01	62,298	-
BANP16C2109A	0.30	-	812	-
BANP16C2110A	0.09	(0.01)	1,919	-
BANP16C2112A	0.19	(0.02)	64,308	-
BANP19C2109A	0.08	(0.01)	87,190	-
BANP19C2110A	0.08	(0.01)	351	-
BANP19C2110B	0.04	-	354	-
BANP19C2111A	0.23	(0.01)	59,700	-
BANP19C2112A	-	-	-	-
BANP19P2109A	-	-	-	-
BANP19P2110A	0.06	(0.01)	26,677	-
BANP19P2112A	-	-	-	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.17	-	7,605	-
BANP28C2111B	0.11	(0.01)	13,142	-
BANP28C2112A	-	-	-	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.32	(0.01)	1,366	-
BANP41C2110A	-	-	-	-
BANP41C2110B	0.21	0.01	2,556	-
BANP41C2111A	0.25	(0.01)	12,285	-
BBL06C2112A	0.39	0.05	297,638	-
BBL08C2109S	0.20	0.04	37,324	-
BBL08C2112S	0.85	0.04	5,400	-
BBL11C2110A	0.15	0.02	26,670	-
BBL11P2109A	0.10	(0.03)	6,450	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.09	0.01	220,213	-
BBL13C2111A	0.34	0.05	485,763	-
BBL13C2112A	0.57	0.08	949	-
BBL13P2112A	0.25	(0.04)	49,353	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.10	0.01	172,396	-
BBL19C2111A	0.29	0.04	316,094	-
BBL19C2112A	-	-	-	-
BBL19P2111A	0.16	(0.02)	102,068	-
BBL24C2201A	0.57	0.07	14,250	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.11	0.02	22,212	-
BBL28C2112A	0.51	0.07	48,722	-
BBL41C2110A	0.10	0.01	4,480	-
BBL41C2110B	0.21	0.04	20,209	-
BCH01C2108A	-	-	-	-
BCH01C2109A	0.53	(0.03)	5,870	-
BCH01C2110X	0.38	(0.02)	9,925	-
BCH01C2111X	0.10	-	115	-
BCH01C2112A	0.34	(0.01)	15,682	-
BCH01P2111X	0.36	-	4,845	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.25	(0.02)	117,562	-
BCH06C2111B	0.05	-	40,134	-
BCH08C2109S	0.92	(0.02)	2,201	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2109A	-	-	-	-
BCH13C2111A	0.33	(0.02)	147,536	-
BCH13C2111B	0.09	-	2,130	-
BCH16C2109A	0.30	(0.03)	8,768	-
BCH16C2111A	0.20	(0.01)	5,562	-
BCH16C2111B	0.06	-	32	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.25	(0.02)	17,582	-
BCH19C2111A	0.21	(0.01)	16,230	-
BCH19C2111B	0.04	(0.01)	3	-
BCH19C2201A	0.36	(0.64)	84,266	-
BCH41C2109A	0.45	(0.01)	2,620	-
BCH41C2201A	0.51	(0.01)	6,954	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.73	0.16	15,232	-
BCP13C2109A	0.05	0.03	4,400	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.27	0.05	184,578	-
BCP19C2109A	-	-	-	-
BCP19C2109B	0.05	0.01	4,000	-
BCP19C2111A	0.39	0.09	18,640	-
BCP19C2201A	0.23	0.04	184,991	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.29	-	1,746	-
BCPG06C2112A	0.22	-	25,704	-
BCPG08C2111S	0.63	-	406	-
BCPG13C2109A	0.07	-	6,160	-
BCPG13C2111A	0.24	-	120,183	-
BCPG16C2111A	0.24	-	1,367	-
BCPG19C2109A	-	-	-	-
BCPG19C2111A	0.24	-	106,917	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	-	-	-	-
BCPG28C2111A	0.24	-	16,128	-
BDM0S01C2108A	0.01	-	2,070	-
BDM0S01C2110A	0.18	(0.02)	1,740	-
BDM0S01C2112A	0.36	(0.01)	24,792	-
BDM0S01P2108A	-	-	-	-
BDM0S01P2110A	0.25	(0.01)	11,742	-
BDM0S06C2110A	0.16	(0.01)	146,377	-
BDM0S06C2111A	0.16	(0.01)	173,553	-
BDM0S08C2108S	-	-	-	-
BDM0S08C2112S	0.67	(0.02)	25,550	-
BDM0S08P2111S	0.71	-	5,406	-
BDM0S11C2110A	0.24	(0.01)	27,540	-
BDM0S11P2111A	0.45	-	3,260	-
BDM0S13C2110A	0.19	(0.02)	173,253	-
BDM0S13C2111A	0.16	(0.01)	107,918	-
BDM0S13P2110A	0.11	-	28,050	-
BDM0S16C2109A	0.20	(0.02)	9,078	-
BDM0S19C2109A	0.17	-	7,936	-
BDM0S19C2111A	0.11	(0.01)	29,681	-
BDM0S19C2112A	0.22	(0.01)	248,396	-
BDM0S19P2110A	0.07	(0.01)	47,618	-
BDM0S19P2111A	0.35	-	35,420	-
BDM0S28C2108L	-	-	-	-
BDM0S28C2110A	0.19	-	27,378	-
BDM0S28C2111A	0.16	(0.01)	24,336	-
BDM0S41C2108A	-	-	-	-
BDM0S41C2109A	0.11	(0.01)	1,820	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.21	(0.01)	18,058	-
BEM11C2111A	0.19	(0.01)	13,200	-
BEM13C2108A	-	-	-	-
BEM13C2109A	-	-	-	-
BEM13C2112A	0.35	(0.02)	76,297	-
BEM19C2109A	0.11	-	3,012	-
BEM19C2112A	0.33	(0.02)	4,000	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.24	-	15,210	-
BEM28C2112A	0.46	-	6,144	-
BGR101C2108A	0.01	-	50	-
BGR101C2109A	-	-	-	-
BGR101C2111X	0.20	-	11,302	-
BGR101C2112X	0.34	-	4,428	-
BGR101P2108A	-	-	-	-
BGR101P2112X	0.35	0.01	3,385	-
BGR106C2110A	0.10	(0.01)	54,810	-
BGR106C2201A	0.30	(0.02)	36,658	-
BGR108C2108S	0.12	(0.02)	8,000	-
BGR108C2111S	0.67	-	750	-
BGR111C2110A	0.14	(0.01)	3,670	-
BGR111P2112A	0.43	0.01	7,922	-
BGR113C2109A	-	-	-	-
BGR113C2110A	0.09	-	20,095	-
BGR113C2112A	0.25	(0.01)	44,672	-
BGR116C2110A	0.06	-	3,212	-
BGR116C2112A	0.28	(0.01)	896	-
BGR119C2109A	0.01	(0.01)	130	-
BGR119C2111A	0.17	(0.01)	107,257	-
BGR119C2112A	0.35	-	4,345	-
BGR141C2108A	-	-	-	-
BGR141C2110A	0.16	(0.02)	12,795	-
BH01C2110A	0.23	-	19,422	-
BH01C2112X	0.59	(0.01)	13,198	-
BH06C2112K	0.57	-	91,151	-
BH08C2110S	0.64	(0.02)	49,973	-
BH13C2108A	-	-	-	-
BH13C2111A	0.22	(0.01)	143,256	-
BH13C2201A	0.51	0.01	108,661	-
BH16C2109A	0.06	-	928	-
BH19C2109A	-	-	-	-

Issue Date :

Friday August 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH19C2110A	0.14	(0.01)	15,264	-
BH19C2111A	0.41	0.01	177,939	-
BH41C2109A	0.06	-	3,860	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.11	(0.02)	28,263	-
BJC01C2112X	0.30	(0.02)	19,012	-
BJC01P2109A	-	-	-	-
BJC06C2110A	0.09	(0.02)	69,844	-
BJC08C2111S	0.49	(0.02)	2,200	-
BJC11C2112A	0.27	(0.02)	6,121	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.25	(0.03)	96,872	-
BJC19C2109A	0.05	(0.01)	12,998	-
BJC19C2112A	0.20	(0.01)	20,384	-
BJC41C2110A	0.10	(0.02)	3,970	-
BPP01C2108A	0.01	-	38,000	-
BPP01C2201X	0.40	(0.01)	34,278	-
BPP01P2109A	-	-	-	-
BPP06C2109A	-	-	-	-
BPP08C2108S	0.16	(0.04)	100	-
BPP13C2112A	0.30	(0.03)	86,344	-
BPP19C2112A	0.26	(0.01)	30,834	-
BTS01C2109A	-	-	-	-
BTS01C2110A	-	-	-	-
BTS01C2201X	0.50	0.01	33,681	-
BTS01P2109A	-	-	-	-
BTS13C2108A	-	-	-	-
BTS13C2111A	0.26	0.01	125,083	-
BTS19C2109A	0.02	(0.02)	4	-
BTS19C2110A	0.10	-	12,374	-
BTS19C2112A	0.25	0.01	173,022	-
CBG01C2108A	0.01	(0.01)	324	-
CBG01C2109A	-	-	-	-
CBG01C2109X	0.18	-	18,438	-
CBG01C2110T	0.74	0.02	41,075	-
CBG01C2111X	0.26	-	28,020	-
CBG01C2112X	0.47	0.01	73,501	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.30	-	31,581	-
CBG01P2111X	0.90	(0.03)	12,577	-
CBG06C2109A	0.14	(0.04)	1,250	-
CBG06C2110A	0.24	-	241,250	-
CBG06P2111A	0.28	(0.03)	67,604	-
CBG08C2108S	-	-	-	-
CBG08C2109S	0.85	0.01	19,120	-
CBG11C2110A	0.33	0.02	16,400	-
CBG11P2111A	0.68	(0.01)	13,261	-
CBG13C2109A	-	-	-	-
CBG13C2110A	0.27	-	39,470	-
CBG13C2111A	0.21	-	41,343	-
CBG13C2112A	0.48	0.01	758,074	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.14	(0.01)	26,199	-
CBG13P2111A	0.60	(0.03)	2,038	-
CBG13P2112A	0.51	(0.03)	93,082	-
CBG16C2108A	-	-	-	-
CBG16C2109A	0.25	-	13,677	-
CBG16C2109B	0.13	(0.02)	1,273	-
CBG19C2109A	0.08	(0.01)	3,310	-
CBG19C2110A	0.18	0.01	130,368	-
CBG19C2111A	0.13	-	83,130	-
CBG19C2112A	0.48	0.01	787,746	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.24	(0.02)	91,846	-
CBG19P2111A	0.62	(0.03)	18,815	-
CBG19P2112A	0.59	(0.02)	253,622	-
CBG41C2108A	-	-	-	-
CBG41C2109A	-	-	-	-
CBG41C2110A	0.33	(0.01)	191,820	-
CBG41C2110B	0.13	(0.01)	510	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.15	(0.01)	1,138	-
CENT01C2112X	0.51	(0.02)	9,242	-
CENT01P2108A	-	-	-	-
CENT06C2110A	0.06	-	2	-
CENT06C2112K	-	-	-	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.08	-	10	-
CENT13C2112A	0.22	(0.01)	41,697	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.20	(0.01)	92,160	-
CENT19C2201A	0.41	(0.02)	400	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.15	-	5,100	-
CENT28C2201L	0.29	-	16,735	-
CHG01C2108A	0.52	(0.02)	2,000	-
CHG01C2110A	0.22	(0.01)	41,800	-
CHG01C2111X	0.15	(0.02)	13,330	-
CHG01C2112A	0.28	(0.01)	45,228	-
CHG01P2111X	0.50	0.01	8,257	-
CHG06C2109A	0.18	(0.02)	2,880	-
CHG06C2111A	0.17	(0.01)	69,970	-
CHG06P2112A	0.44	0.01	140,078	-
CHG08C2111S	0.68	(0.03)	6,064	-
CHG11C2112A	0.20	-	2,040	-
CHG13C2109A	0.12	(0.01)	1,470	-
CHG13C2111A	0.13	-	18,567	-
CHG13C2201A	0.32	(0.01)	118,374	-
CHG16C2111A	0.12	(0.02)	1,474	-
CHG19C2109A	0.11	(0.02)	19,393	-
CHG19C2111A	0.15	(0.02)	3,941	-
CHG19C2112A	0.08	(0.01)	28,193	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2201A	0.31	(0.02)	39,294	-
CK01C2110A	0.16	(0.05)	62	-
CK01C2112X	0.49	(0.08)	122,960	-
CK01P2109A	-	-	-	-
CK06C2110A	0.12	(0.05)	14,738	-
CK06C2112A	0.38	(0.08)	50,156	-
CK08C2110S	0.75	(0.07)	7,248	-
CK11C2111A	0.22	(0.04)	12,248	-
CK13C2109A	-	-	-	-
CK13C2110A	0.08	(0.02)	2,556	-
CK13C2112A	0.33	(0.06)	127,392	-
CK19C2109A	-	-	-	-
CK19C2110A	0.11	(0.04)	34,460	-
CK19C2111A	0.26	(0.05)	498,234	-
CK41C2109A	0.16	(0.07)	14,592	-
CKP01C2108A	0.01	-	415	-
CKP01C2109A	0.50	0.06	6,141	-
CKP01C2112X	0.20	-	7,070	-
CKP08C2110S	0.31	0.01	12,193	-
CKP11C2110A	0.11	-	2,000	-
CKP13C2110A	0.09	-	10,062	-
CKP13C2112A	0.22	-	36,831	-
CKP19C2110A	0.11	0.01	1	-
CKP19C2112A	0.21	0.01	92,003	-
CKP41C2109A	0.11	0.01	12,122	-
COM701C2108A	0.01	-	2,103	-
COM701C2110A	0.28	0.02	28,545	-
COM701C2111X	0.52	0.02	53,591	-
COM701P2108A	0.01	-	250	-
COM701P2110X	0.33	(0.03)	3,440	-
COM706C2110A	0.13	0.01	25,160	-
COM706C2112A	0.58	0.03	153,200	-
COM706P2111A	0.30	(0.03)	63,906	-
COM708C2110S	0.35	0.01	20,662	-
COM708C2111S	0.64	0.03	19,073	-
COM711C2112A	0.47	0.02	9,920	-
COM711P2111A	0.47	(0.04)	11,628	-
COM713C2110A	0.14	0.01	69,591	-
COM713C2111A	0.44	0.02	34,550	-
COM713C2112A	0.65	0.04	200,945	-
COM713P2110A	0.20	(0.03)	44,398	-
COM713P2112A	0.63	(0.04)	79,055	-
COM716C2110A	0.16	0.01	11,528	-
COM716C2112A	0.71	0.04	20,746	-
COM719C2110A	0.12	-	6,311	-
COM719C2111A	0.37	0.02	32,198	-
COM719C2112A	0.53	0.03	148,641	-
COM719P2110A	-	-	-	-
COM719P2112A	0.54	(0.03)	38,140	-
COM728C2110L	0.07	-	15,255	-
COM741C2109A	0.09	(0.01)	800	-
COM741C2110A	0.19	0.01	10,660	-
CPAL01C2108A	0.01	(0.01)	1,810	-
CPAL01C2110A	0.11	0.01	22,182	-
CPAL01C2110X	0.16	0.02	16,538	-
CPAL01C2112X	0.42	0.04	18,471	-
CPAL01P2108A	-	-	-	-
CPAL01P2110A	-	-	-	-
CPAL01P2112X	0.43	(0.04)	30,748	-
CPAL06C2109A	0.04	-	3	-
CPAL06C2111K	0.24	0.04	293,120	-
CPAL06C2112A	-	-	-	-
CPAL08C2108S	-	-	-	-
CPAL08C2111S	0.66	0.05	11,330	-
CPAL08P2111S	0.57	(0.06)	13,750	-
CPAL11C2110A	0.19	0.03	41,940	-
CPAL11P2109A	-	-	-	-
CPAL13C2109A	0.09	0.02	88,144	-
CPAL13C2112A	0.27	0.01	32,004	-
CPAL13C2112B	0.43	0.07	269,835	-
CPAL13P2109A	0.01	(0.01)	2	-
CPAL16C2109A	0.05	-	1,856	-
CPAL16C2111A	0.21	0.04	10,203	-
CPAL16C2112A	0.37	0.06	22,492	-
CPAL19C2109A	0.06	0.01	60,168	-
CPAL19C2112A	0.23	0.03	175,205	-
CPAL19C2112B	0.39	0.03	83,168	-
CPAL28C2109A	0.10	0.01	55,070	-
CPAL28C2111A	0.15	0.02	35,490	-
CPAL28C2111L	0.13	0.01	11,126	-
CPAL28C2112A	0.49	0.05	21,294	-
CPAL41C2109A	0.12	0.03	6,080	-
CPAL41C2202A	0.58	0.05	47,779	-
CPF01C2108A	0.01	-	2,999	-
CPF01C2110A	-	-	-	-
CPF01C2111X	0.18	(0.01)	1,500	-
CPF01P2108A	-	-	-	-
CPF01P2112X	0.21	(0.04)	6,000	-
CPF06C2110A	0.05	(0.01)	21,462	-
CPF06C2112A	0.15	-	9,976	-
CPF11C2110A	-	-	-	-
CPF11P2108A	-	-	-	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.03	-	11,040	-
CPF13C2111A	0.08	(0.02)	5,410	-
CPF13C2201A	0.18	-	13,497	-
CPF13P2109A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF16C2112A	0.16	(0.02)	148	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-
CPF19C2112A	0.08	(0.01)	43,905	-
CPF19C2201A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.15	(0.01)	1,521	-
CPF41C2110A	0.06	(0.01)	510	-
CPF41C2201A	0.14	(0.01)	10,030	-
CPN01C2109A	0.10	0.05	100	-
CPN01C2110A	0.25	(0.02)	61,758	-
CPN01C2201X	0.58	-	22,646	-
CPN01P2110X	0.43	-	19,431	-
CPN06C2109A	0.02	(0.01)	106	-
CPN06C2112A	0.29	(0.01)	313,614	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.68	(0.02)	6,300	-
CPN11C2110A	0.21	(0.01)	60,602	-
CPN11P2112A	0.37	(0.01)	38,808	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.13	-	50,185	-
CPN13C2112A	0.48	-	225,701	-
CPN16C2109A	0.05	(0.01)	1,917	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.19	(0.02)	274,192	-
CPN19C2112A	0.42	(0.02)	49,162	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.28	(0.01)	106,157	-
CRC01C2109A	0.01	-	4,899	-
CRC01C2110A	0.21	(0.01)	38,987	-
CRC01P2109A	0.10	-	17	-
CRC06C2111A	0.08	-	52,750	-
CRC06C2112K	0.21	(0.02)	155,064	-
CRC06P2112K	0.14	(0.01)	133,682	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.32	(0.01)	35,700	-
CRC13C2109A	0.07	-	28,530	-
CRC13C2110A	0.07	-	28,920	-
CRC13C2112A	0.27	-	104,606	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.13	-	237,262	-
CRC19C2112A	0.27	-	85,038	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.08	-	27,378	-
CRC28C2111L	0.12	-	29,378	-
CRC28C2112A	0.27	(0.02)	47,180	-
CRC41C2109A	-	-	-	-
DELTO6C2109A	0.08	(0.01)	8,993	-
DELTO6C2111A	0.37	0.01	103,178	-
DELTO6P2109A	0.02	-	5,086	-
DELTO6P2110A	0.23	(0.02)	24,810	-
DELTI3C2109A	0.03	(0.01)	32,680	-
DELTI3C2110A	0.16	(0.01)	56,061	-
DELTI3C2111A	0.27	-	330,704	-
DELTI3P2110A	-	-	-	-
DELTI3P2111A	0.36	(0.02)	183,227	-
DELTI6C2108A	-	-	-	-
DELTI6C2109A	0.12	(0.01)	1,220	-
DELTI9C2109A	0.07	(0.01)	108,345	-
DELTI9C2109B	0.22	-	109,062	-
DELTI9C2110A	0.14	-	227,487	-
DELTI9C2111A	0.26	-	388,630	-
DELTI9C2112A	0.39	0.01	330,104	-
DELTI9P2109A	-	-	-	-
DELTI9P2109B	-	-	-	-
DELTI9P2111A	0.43	(0.03)	259,148	-
DELTI9P2112A	0.52	(0.02)	325,232	-
DELTI28C2108L	0.01	-	1,433	-
DELTI28C2112A	0.44	0.01	104,038	-
DELTI41C2110A	0.50	-	25,314	-
DJI41C2109A	0.05	(0.01)	738	-
DJI41C2109T	0.26	(0.05)	527	-
DJI41C2109V	0.84	(0.07)	3	-
DJI41C2112A	1.00	(0.10)	305	1.00
DJI41C2112T	1.28	(0.07)	105	1.00
DJI41P2109A	-	-	-	-
DJI41P2109T	-	-	-	-
DJI41P2112A	1.69	0.03	1,230	1.00
DJI41P2112T	1.62	0.02	2,463	1.00
DOHO01C2109	-	-	-	-
DOHO01C2111	0.15	-	2,000	-
DOHO01P2109	-	-	-	-
DOHO06C2112	0.11	(0.01)	6,732	-
DOHO06C2201	0.65	0.01	69,787	-
DOHO11C2110	-	-	-	-
DOHO13C2110	0.08	(0.01)	60,578	-
DOHO13C2112	0.18	-	15,667	-
DOHO13C2201	0.69	0.01	88,720	-
DOHO16C2111	0.13	-	509	-
DOHO19C2110	0.24	-	7,374	-
DOHO19C2111	0.08	-	2,955	-
DOHO19C2111L	-	-	-	-
DOHO19C2112	0.17	-	34,070	-
DOHO19C2112I	-	-	-	-
DOHO19P2108I	-	-	-	-
DOHO19P2111	0.20	(0.01)	14,950	-
DOHO28C2108I	-	-	-	-
DOHO28C2109	0.01	-	4,600	-
DOHO28C2111	-	-	-	-
DOHO41C2108	-	-	-	-
DOHO41C2110I	0.41	(0.01)	46,780	-
DOHO41C2112	0.19	(0.01)	1,980	-
DTAC01C2109A	0.15	0.01	71,440	-
DTAC01C2111X	0.41	0.02	114,590	-
DTAC01C2112A	0.28	0.01	131,748	-

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Securities	Close	Change	Volume (Lot)	Average Price
DTAC01P2112X	0.18	(0.02)	32,055	-
DTAC06C2112A	0.34	0.02	1,663	-
DTAC08C2110S	0.61	0.01	14,704	-
DTAC11C2112A	0.28	0.02	25,798	-
DTAC13C2109A	0.18	0.02	92,507	-
DTAC13C2111A	0.35	(0.01)	1,822	-
DTAC13C2112A	0.21	0.01	121,667	-
DTAC13C2201A	0.28	0.01	751,383	-
DTAC13P2112A	0.32	(0.02)	42,558	-
DTAC16C2112A	0.20	0.01	3,655	-
DTAC19C2110A	0.21	0.01	102,827	-
DTAC19C2112A	0.43	0.04	40	-
DTAC19C2112B	0.16	-	79,994	-
DTAC19C2112C	0.28	0.02	644,759	-
DTAC19P2112A	0.24	(0.02)	75,098	-
DTAC28C2110A	0.21	0.02	50,580	-
DTAC28C2110L	0.08	0.01	6,084	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.23	0.01	108,111	-
EA01C2109A	0.11	0.02	45,360	-
EA01C2111X	0.46	0.06	105,465	-
EA01P2111X	0.25	(0.05)	20,619	-
EA08C2108S	0.45	0.08	75	-
EA08C2111S	0.75	0.08	75,538	-
EA11C2110A	0.40	0.06	48,104	-
EA11P2110A	0.29	(0.05)	46,114	-
EA13C2109A	0.20	0.04	1,031,340	-
EA13C2112A	0.56	0.08	2,403,482	-
EA13P2109A	-	-	-	-
EA13P2111A	0.18	(0.05)	329,579	-
EA16C2108A	-	-	-	-
EA16C2110A	0.28	0.05	29,688	-
EA19C2108A	-	-	-	-
EA19C2110A	0.26	0.05	350,600	-
EA19C2112A	0.56	0.08	1,403,838	-
EA19P2110A	0.18	(0.05)	162,327	-
EA28C2110A	0.23	0.06	163,030	-
EA28C2110L	0.06	0.01	18,252	-
EA28C2112A	0.64	0.07	89,448	-
EA41C2109A	0.20	0.03	15,928	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC06C2109A	0.18	(0.02)	168,482	-
GPSC08C2108S	-	-	-	-
GPSC08C2109S	0.78	(0.01)	32,978	-
GPSC11C2112A	0.46	(0.01)	29,231	-
GPSC11P2111A	0.44	-	6,060	-
GPSC13C2109A	0.34	(0.01)	205,703	-
GPSC13C2112A	0.46	-	457,983	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.11	-	28,364	-
GPSC16C2109A	0.08	-	2,454	-
GPSC16C2110A	0.29	(0.02)	40,474	-
GPSC19C2109A	0.26	(0.01)	80,484	-
GPSC19C2111A	0.34	(0.02)	360,198	-
GPSC19P2109A	-	-	-	-
GPSC19P2110A	0.09	-	81,264	-
GPSC19P2111A	0.37	(0.01)	80,001	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.22	(0.01)	35,318	-
GPSC41C2108A	0.01	(0.03)	110	-
GPSC41C2109A	0.25	(0.02)	14,640	-
GPSC41C2110A	0.60	0.01	21,848	-
GPSC41C2111B	0.48	(0.02)	171,000	-
GULF01C2108T	0.07	(0.03)	2,500	-
GULF01C2109A	0.09	-	21,876	-
GULF01C2111X	0.34	-	12,048	-
GULF01C2112A	0.23	(0.01)	209,100	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.28	(0.01)	2,656	-
GULF06C2112A	0.28	-	170,154	-
GULF06P2201A	0.34	-	145,314	-
GULF08C2108S	0.40	-	840	-
GULF08P2111S	0.30	(0.02)	11,090	-
GULF11C2111A	0.32	0.01	20,480	-
GULF11P2108A	-	-	-	-
GULF11P2201A	0.39	(0.61)	28,260	-
GULF13C2110A	0.18	-	319,920	-
GULF13C2112A	0.35	-	17,636	-
GULF13C2201A	0.24	-	148,825	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.07	(0.01)	1,210	-
GULF13P2112A	0.30	-	158,228	-
GULF16C2112A	0.27	0.01	28,020	-
GULF19C2110A	0.22	(0.01)	158,322	-
GULF19C2201A	0.21	0.01	414,781	-
GULF19P2110A	0.05	(0.01)	13,630	-
GULF19P2112A	0.24	(0.01)	26,562	-
GULF28C2110A	0.17	(0.01)	27,378	-
GULF28C2110L	0.06	(0.01)	53,633	-
GULF28C2112A	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.23	-	25,747	-
GUNK01C2108A	-	-	-	-
GUNK01C2108B	-	-	-	-
GUNK01C2110A	0.76	(0.05)	9,461	-
GUNK01C2111X	0.40	(0.04)	8,533	-
GUNK01C2112X	0.16	(0.01)	36,957	-
GUNK01P2108A	0.01	-	68,622	-
GUNK01P2111X	0.57	0.02	89,382	-
GUNK06C2111A	0.30	(0.05)	110,445	-
GUNK06C2111B	0.07	(0.01)	93,502	-
GUNK06P2111A	0.40	0.01	94,200	-
GUNK08C2108S	0.90	(0.06)	290	-
GUNK11C2111A	0.49	(0.05)	18,992	-
GUNK11P2112A	0.61	0.02	25,079	-
GUNK13C2110A	0.76	(0.19)	51	-
GUNK13C2110B	0.40	(0.04)	586,058	-
GUNK13C2111A	0.10	(0.01)	258,366	-
GUNK13C2201A	0.19	(0.81)	366,588	-
GUNK13P2111A	0.47	0.02	446,226	-
GUNK16C2108A	0.02	(0.13)	67	-
GUNK16C2110A	0.21	(0.03)	23,989	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.44	(0.06)	52,699	-
GUNK19C2110C	0.15	(0.02)	45,223	-
GUNK19C2111A	0.09	-	3,300	-
GUNK19C2201A	0.18	(0.01)	241,886	-
GUNK19P2111A	0.43	0.02	232,344	-
GUNK41C2110A	0.64	(0.05)	8,052	-
GUNK41C2110B	0.28	(0.06)	9,855	-
HANA01C2108A	0.03	(0.02)	461	-
HANA01C2109A	0.64	-	31,493	-
HANA01C2111X	0.58	0.04	66,957	-
HANA01C2112A	0.41	0.02	44,765	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.14	(0.02)	22,856	-
HANA01P2111X	0.65	(0.04)	42,519	-
HANA06C2110A	0.54	0.03	239,846	-
HANA08C2110S	1.27	0.02	10,900	1.00
HANA08C2111S	0.69	0.03	91,190	-
HANA13C2109A	-	-	-	-
HANA13C2110A	0.41	0.02	822,715	-
HANA13C2112A	0.45	0.02	819,903	-
HANA13P2109A	-	-	-	-
HANA13P2110A	-	-	-	-
HANA13P2111A	0.31	(0.03)	203,577	-
HANA16C2112A	0.61	0.04	25,026	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.48	0.03	72,750	-
HANA19C2112A	0.50	0.02	596,552	-
HANA19P2110A	-	-	-	-
HANA19P2111A	0.43	(0.03)	98,132	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.30	0.01	49,456	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA28C2111A	0.34	0.01	65,434	-
HANA41C2109A	0.95	0.03	7,690	-
HANA41C2110A	0.43	0.01	124,550	-
HMPR01C2110A	-	-	-	-
HMPR01C2112A	0.19	(0.01)	14,416	-
HMPR06C2112A	0.26	-	70,705	-
HMPR11C2110A	-	-	-	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.08	0.01	41,749	-
HMPR13C2112A	0.29	-	86,988	-
HMPR19C2109A	0.03	0.02	1,001	-
HMPR19C2111A	0.11	(0.01)	117,794	-
HMPR19C2201A	0.27	(0.01)	759	-
HMPR41C2110A	0.08	0.01	400	-
HSI28C2108E	0.01	-	159	-
HSI28C2108F	0.01	-	14	-
HSI28C2108G	0.01	-	14	-
HSI28C2108H	0.01	-	16	-
HSI28C2109A	0.24	(0.02)	1,199,123	-
HSI28C2109B	0.09	(0.01)	478,530	-
HSI28C2109C	0.04	-	130,591	-
HSI28C2109D	0.02	0.01	283,245	-
HSI28C2110A	1.25	(0.04)	111,356	1.00
HSI28C2110B	0.77	(0.03)	212,118	-
HSI28C2110C	0.46	(0.02)	152,090	-
HSI28C2110D	0.28	(0.02)	181,109	-
HSI28P2108E	-	-	-	-
HSI28P2108F	-	-	-	-
HSI28P2108G	1.10	(0.11)	1	1.00
HSI28P2108H	0.19	(0.04)	834,388	-
HSI28P2109A	3.30	0.06	12	3.00
HSI28P2109B	2.02	(0.24)	31	2.00
HSI28P2109C	1.22	-	268,657	1.00
HSI28P2109D	0.66	-	271,228	-
HSI28P2110A	-	-	-	-
HSI28P2110B	1.19	0.01	10,251	1.00
HSI28P2110C	0.75	(0.01)	27,591	-
HSI28P2110D	0.50	0.01	41,988	-
HSTE28C2108D	0.01	-	22	-
HSTE28C2108E	0.01	-	1	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.15	(0.02)	36,040	-
HSTE28C2109B	0.05	-	1	-
HSTE28C2109C	0.02	(0.02)	223	-
HSTE28C2110A	1.31	0.04	2,576	1.00
HSTE28C2110B	0.60	(0.03)	8,951	-
HSTE28C2110C	0.21	0.02	45	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	1.55	0.37	2	1.00
HSTE28P2109C	0.62	-	17,620	-
HSTE28P2110A	0.56	0.02	4,431	-
HSTE28P2110B	0.23	(0.01)	83	-
HSTE28P2110C	1.13	0.13	203	1.00
ICHI01C2111X	0.13	(0.01)	28,386	-
ICHI01P2111X	0.27	(0.04)	35,361	-
ICHI06C2111A	0.15	0.02	49,206	-
ICHI08C2111S	0.44	0.04	5,180	-
ICHI13C2111A	0.14	0.03	88,051	-
ICHI13C2201A	0.27	0.03	142,910	-
ICHI19C2111A	0.10	0.01	28,803	-
ICHI19C2201A	0.26	0.03	408,189	-
INTU01C2110A	0.83	0.06	200	-
INTU01C2201A	1.12	0.07	78,942	1.00
INTU01P2110A	0.04	-	215	-
INTU01P2112A	0.36	(0.04)	60,978	-
INTU06C2201A	0.84	0.09	363,036	-
INTU06P2201A	0.43	(0.07)	545,061	-
INTU11C2108A	-	-	-	-
INTU11C2201A	0.87	(0.13)	96,582	-
INTU13C2110A	1.01	0.10	44,234	-
INTU13C2112A	0.83	0.08	2,561,777	-
INTU13P2112A	0.12	(0.03)	317,717	-
INTU19C2111A	1.10	0.18	11,501	1.00
INTU19C2112A	0.86	0.09	169,334	-
INTU19C2201A	0.80	0.11	1,511,623	-
INTU19P2112A	0.30	(0.06)	585,066	-
INTU23C2111A	-	-	-	-
INTU28C2111A	1.22	0.16	157,855	1.00
INTU28C2201A	0.81	0.12	291,768	-
INTU41C2108A	-	-	-	-
INTU41C2111A	1.24	0.18	33,001	1.00
IRPC01C2110A	0.11	(0.01)	579	-
IRPC01C2110X	0.15	(0.01)	13,370	-
IRPC01C2111X	0.38	-	16,418	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	0.30	(0.02)	21,735	-
IRPC06C2110A	0.07	0.01	216,581	-
IRPC06C2111A	0.27	(0.01)	343,184	-
IRPC06P2112A	0.20	-	32,037	-
IRPC08C2109S	0.31	-	2,800	-
IRPC08C2112S	0.77	-	5,820	-
IRPC11C2110A	0.14	(0.01)	4,610	-
IRPC13C2110A	0.11	(0.01)	37,378	-
IRPC13C2111A	0.25	-	74,882	-
IRPC13C2112A	0.44	(0.01)	164,208	-
IRPC13P2109A	-	-	-	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	0.09	(0.01)	464	-
IRPC16C2112A	0.40	-	3,894	-
IRPC19C2110A	0.08	-	109,894	-

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Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2111A	0.23	(0.01)	236,257	-
IRPC19C2112A	0.42	-	16,047	-
IRPC19P2109A	-	-	-	-
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.24	(0.01)	69,773	-
IRPC28C2112A	0.49	0.01	20,280	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.14	(0.01)	1,420	-
IVL01C2109A	0.02	(0.01)	1,453	-
IVL01C2109X	0.03	(0.01)	5,950	-
IVL01C2110X	0.17	-	416	-
IVL01C2111X	0.39	-	5,003	-
IVL01C2112A	0.36	-	29,954	-
IVL01C2112T	0.25	-	15,481	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.26	(0.01)	2	-
IVL06C2110A	0.09	0.01	81,138	-
IVL06C2112K	0.32	0.01	100,258	-
IVL06P2112A	0.16	(0.01)	38,735	-
IVL08C2108S	0.10	-	7,400	-
IVL08C2111S	0.59	0.01	20,011	-
IVL11C2111A	0.24	-	16,640	-
IVL11P2109A	0.19	(0.02)	11,600	-
IVL13C2109A	0.03	(0.01)	916	-
IVL13C2110A	0.07	-	247,515	-
IVL13C2111A	0.21	-	181,289	-
IVL13C2112A	0.38	-	23,826	-
IVL13P2108A	-	-	-	-
IVL13P2111A	0.17	0.01	3,751	-
IVL16C2109A	-	-	-	-
IVL16C2110A	0.11	(0.01)	1,352	-
IVL16C2111A	0.40	0.01	1,545	-
IVL19C2109A	-	-	-	-
IVL19C2110A	0.10	-	10,143	-
IVL19C2111A	0.26	-	60,993	-
IVL19C2112A	0.46	0.01	2,003	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.10	(0.01)	105,764	-
IVL19P2112A	0.28	(0.03)	88,844	-
IVL28C2110A	-	-	-	-
IVL28C2110L	0.02	(0.01)	300	-
IVL28C2111A	0.18	0.01	14,289	-
IVL28C2112A	0.46	-	15,530	-
IVL41C2108A	-	-	-	-
IVL41C2109A	-	-	-	-
IVL41C2110A	-	-	-	-
IVL41C2111A	0.37	-	50,922	-
JAS06C2112A	0.19	0.01	35,285	-
JAS13C2109A	0.07	-	19,110	-
JAS13C2110A	0.07	-	537	-
JAS13C2112A	0.22	0.01	51,246	-
JAS19C2110A	-	-	-	-
JAS19C2110B	0.08	-	89,801	-
JAS19C2112A	0.31	0.01	190,221	-
JAS28C2110A	0.08	-	17,210	-
JAS28C2111A	0.09	-	15,255	-
JAS28C2201A	0.43	0.01	35,490	-
JAS41C2110A	0.16	(0.01)	22,342	-
JMAR06C2112A	0.24	0.04	617,878	-
JMAR06C2112B	0.47	0.06	25,356	-
JMAR11C2112A	0.34	0.05	60,260	-
JMAR13C2111A	0.24	0.04	401,512	-
JMAR13C2201A	0.41	0.05	802,732	-
JMAR16C2111A	0.24	0.04	14,406	-
JMAR19C2111A	0.23	0.04	729,555	-
JMAR19C2112A	0.39	0.05	200,766	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.17	0.01	92,798	-
JMT01C2112X	0.36	0.01	359,805	-
JMT06C2111A	0.16	0.01	529,661	-
JMT06C2112A	0.40	0.02	359,833	-
JMT08C2108S	-	-	-	-
JMT08C2111S	0.56	0.01	62,532	-
JMT11C2112A	0.20	0.02	53,233	-
JMT13C2109A	0.05	-	4,201	-
JMT13C2112A	0.31	0.02	1,184,250	-
JMT16C2110A	0.16	0.01	121,404	-
JMT19C2108A	-	-	-	-
JMT19C2109A	0.12	0.01	127,792	-
JMT19C2112A	0.33	0.01	845,287	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.12	0.01	51,717	-
JMT41C2109A	0.07	0.01	6,490	-
JMT41C2110A	0.16	0.01	86,043	-
KBAN01C2109A	0.01	(0.01)	792	-
KBAN01C2109X	-	-	-	-
KBAN01C2110X	0.15	0.03	40,791	-
KBAN01C2111X	0.35	0.03	122,852	-
KBAN01C2112T	0.32	0.02	17,473	-
KBAN01C2112X	0.66	0.06	97,433	-
KBAN01P2109A	0.19	(0.06)	56,872	-
KBAN01P2112X	0.30	(0.04)	46,466	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	0.01	-	5,000	-
KBAN06C2111A	0.30	0.05	343,071	-
KBAN06C2112A	0.64	0.08	28,316	-
KBAN06P2110A	0.19	(0.03)	72,558	-
KBAN06P2112A	0.19	(0.03)	39,152	-
KBAN08C2108S	0.01	(0.01)	387	-
KBAN08C2109S	0.23	0.05	28,763	-
KBAN08C2111S	0.80	0.06	41,019	-
KBAN08P2111S	0.51	(0.07)	52,725	-
KBAN13C2109A	0.01	-	32,799	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2109B	0.07	0.02	57,840	-
KBAN13C2111A	0.25	0.04	309,199	-
KBAN13C2112A	0.43	0.06	828,588	-
KBAN13C2112B	0.65	0.09	17,575	-
KBAN13P2109A	0.01	-	1,396	-
KBAN13P2110A	0.17	(0.05)	210,525	-
KBAN13P2112A	0.26	(0.04)	298,317	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.05	0.01	16	-
KBAN16C2111A	0.25	0.04	8,083	-
KBAN16C2111B	0.59	0.08	12,485	-
KBAN19C2109A	-	-	-	-
KBAN19C2109B	0.06	0.01	207,323	-
KBAN19C2110A	0.17	0.03	72,585	-
KBAN19C2111A	0.37	0.06	595,943	-
KBAN19C2112A	0.47	0.07	50,294	-
KBAN19C2112B	0.70	0.12	246	-
KBAN19P2109A	-	-	-	-
KBAN19P2110A	0.16	(0.05)	25,216	-
KBAN19P2111A	0.18	(0.02)	53,413	-
KBAN19P2112A	0.36	(0.05)	60,022	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.29	0.05	104,276	-
KBAN28C2112A	0.62	0.07	60,744	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	0.06	0.01	5,060	-
KBAN41C2110A	0.19	0.03	3,860	-
KBAN41C2110B	0.24	0.04	7,740	-
KBAN41C2111A	0.48	0.05	126,784	-
KBAN41C2112A	0.75	0.07	4,873	-
KBAN41P2109A	0.11	(0.03)	10,828	-
KBAN42C2110G	0.03	-	3,480	-
KCE01C2109A	0.53	0.04	88,881	-
KCE01C2109X	0.91	0.07	25,606	-
KCE01C2110X	0.55	0.04	94,250	-
KCE01C2112A	0.69	0.04	114,506	-
KCE01C2112T	0.60	0.03	38,802	-
KCE01C2201X	0.51	0.03	88,864	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.15	(0.02)	20,133	-
KCE01P2111X	0.40	(0.03)	39,228	-
KCE01P2112A	0.99	(0.06)	53,999	-
KCE06C2110A	0.58	0.05	492,201	-
KCE06P2112A	0.39	(0.04)	212,343	-
KCE08C2108S	1.29	(0.05)	800	1.00
KCE08C2111S	0.95	0.05	91,419	-
KCE11C2111A	0.51	0.03	47,238	-
KCE13C2108A	-	-	-	-
KCE13C2109A	0.45	0.03	168,501	-
KCE13C2112A	0.61	0.04	1,426,722	-
KCE13C2201A	0.60	0.04	364,846	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.14	(0.02)	246,779	-
KCE13P2112A	0.56	(0.06)	188,942	-
KCE16C2109A	0.82	0.01	13,806	-
KCE16C2110A	0.39	0.03	48,099	-
KCE19C2109A	0.75	(0.04)	200	-
KCE19C2109B	0.36	0.03	368,204	-
KCE19C2112A	0.61	0.04	937,680	-
KCE19P2109A	-	-	-	-
KCE19P2110A	0.17	(0.02)	235,608	-
KCE19P2111A	0.47	(0.05)	254,808	-
KCE19P2112A	0.98	(0.06)	49,525	-
KCE41C2108A	-	-	-	-
KCE41C2110A	0.60	0.03	187,871	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.55	0.02	5,506	-
KKP11C2111A	0.21	0.01	10,240	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.20	0.01	125,208	-
KKP13C2112A	0.41	0.01	88,304	-
KKP19C2111A	0.17	-	64,876	-
KKP19C2112A	0.42	0.02	26,808	-
KTB01C2110A	0.05	(0.01)	180	-
KTB01C2201X	0.28	0.01	13,185	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.12	0.01	61,434	-
KTB13C2201A	0.24	0.01	151,043	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.12	-	100,682	-
KTB28C2110A	0.05	-	46,367	-
KTB28C2112A	0.13	-	29,334	-
KTB28C2201A	0.24	0.01	41,974	-
KTC01C2108A	0.01	-	2,200	-
KTC01C2110A	0.12	0.01	24,356	-
KTC01C2111X	0.33	0.03	60,624	-
KTC01C2112A	0.54	0.04	68,338	-
KTC01P2108A	-	-	-	-
KTC01P2111X	0.41	(0.05)	49,194	-
KTC06C2109A	0.01	-	40	-
KTC06C2111A	0.22	0.02	212,096	-
KTC06C2112A	0.64	0.06	374,599	-
KTC06P2112A	0.55	(0.05)	173,338	-
KTC08C2108S	0.02	(0.11)	3,760	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.50	0.04	48,550	-
KTC08C2112S	0.88	0.04	52,515	-
KTC11C2112A	0.46	0.04	38,131	-
KTC11P2109A	0.36	(0.05)	28,500	-
KTC13C2109A	0.02	-	600	-
KTC13C2110A	0.03	-	7,546	-
KTC13C2110B	0.17	0.02	126,074	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2112A	0.54	0.04	1,004,860	-
KTC13P2110A	0.26	(0.05)	118,918	-
KTC16C2110A	0.06	-	3,428	-
KTC16C2110B	0.17	0.02	6,968	-
KTC19C2109A	-	-	-	-
KTC19C2110A	0.01	(0.01)	2,493	-
KTC19C2110B	0.14	0.02	488,752	-
KTC19C2111A	0.29	0.03	166,612	-
KTC19C2112A	0.45	0.03	778,550	-
KTC19P2110A	0.19	(0.05)	10,345	-
KTC19P2112A	0.34	(0.03)	63,388	-
KTC28C2109A	-	-	-	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.29	0.03	124,626	-
KTC28C2112A	0.59	0.04	70,159	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.05	-	10,780	-
KTC41C2110A	0.19	0.02	8,194	-
KTC41C2111A	0.32	0.03	40,788	-
KTC41C2111B	0.57	0.06	180,090	-
LH01C2108A	-	-	-	-
LH01C2112X	0.35	0.01	14,445	-
LH13C2108A	-	-	-	-
LH13C2111A	0.19	-	127,089	-
LH19C2109A	0.10	0.01	3,225	-
LH19C2201A	0.31	-	48,842	-
MAJO13C2110A	0.17	(0.02)	27,460	-
MAJO13C2110E	-	-	-	-
MAJO13C2201A	0.55	0.01	40,075	-
MAJO19C2111A	0.16	(0.01)	1,632	-
MAJO19C2111E	-	-	-	-
MAJO19C2112A	0.24	-	113,370	-
MAJO19C2201A	0.55	(0.01)	193,543	-
MBK13C2112A	0.16	0.01	40,744	-
MBK19C2110A	0.07	0.01	1,000	-
MBK19C2112A	0.17	(0.01)	55,284	-
MEGA06C2110A	0.74	(0.09)	935	-
MEGA06C2201A	0.59	(0.02)	4,551	-
MEGA08C2110S	0.97	-	59,344	-
MEGA13C2110A	0.80	(0.05)	2,440	-
MEGA13C2112A	0.57	-	24,828	-
MEGA13C2201A	0.44	-	799,638	-
MEGA16C2112A	0.68	0.01	8,518	-
MEGA19C2110A	-	-	-	-
MEGA19C2112A	0.59	(0.01)	65,179	-
MEGA19C2201A	0.41	0.01	700,447	-
MINT01C2109A	0.04	-	150	-
MINT01C2111X	0.24	(0.01)	61,060	-
MINT01P2110A	0.18	(0.01)	21,614	-
MINT06C2110K	0.12	-	199,305	-
MINT06C2112K	0.35	(0.05)	500	-
MINT06P2112K	0.12	-	192,436	-
MINT11C2111A	0.15	(0.01)	13,800	-
MINT11P2108A	-	-	-	-
MINT11P2201A	0.30	0.01	16,537	-
MINT13C2109A	0.12	-	43,974	-
MINT13C2112A	0.32	-	143,510	-
MINT13P2110A	0.10	-	39,550	-
MINT16C2109A	0.09	(0.01)	1,980	-
MINT16C2112A	0.29	(0.01)	4,088	-
MINT19C2109A	0.13	(0.01)	8,468	-
MINT19C2112A	0.30	-	4,186	-
MINT19C2201A	0.22	(0.01)	149,694	-
MINT19P2111A	0.18	(0.01)	100,396	-
MINT28C2110L	0.10	-	48,734	-
MINT28C2111A	0.24	-	27,378	-
MINT41C2109A	0.10	-	2,878	-
MINT41C2111A	0.30	(0.01)	23,421	-
MTG01C2109A	-	-	-	-
MTG01C2110A	0.33	-	111,145	-
MTG01C2112X	0.84	(0.01)	27,682	-
MTG01P2110A	0.11	(0.01)	20,420	-
MTG01P2112X	0.56	(0.02)	15,071	-
MTG06C2109A	0.18	-	354,316	-
MTG06C2112A	0.70	0.02	151,766	-
MTG06P2112A	0.40	(0.03)	246,616	-
MTG08C2108S	0.05	(0.01)	1,900	-
MTG08C2110S	0.60	-	51,228	-
MTG11C2112A	0.43	-	31,724	-
MTG11P2110A	0.26	(0.01)	15,237	-
MTG13C2109A	-	-	-	-
MTG13C2109B	0.18	-	290	-
MTG13C2112A	0.37	0.01	394,245	-
MTG13P2112A	0.50	(0.03)	266,293	-
MTG16C2108A	-	-	-	-
MTG16C2109A	0.12	-	2,632	-
MTG16C2112A	0.75	0.02	4,974	-
MTG19C2108A	-	-	-	-
MTG19C2109A	0.03	0.01	1	-
MTG19C2109B	0.15	0.01	83,264	-
MTG19C2111A	0.26	0.01	75,926	-
MTG19C2112A	0.43	0.01	525,426	-
MTG19P2112A	0.30	(0.02)	234,892	-
MTG19P2112B	0.55	(0.02)	45,220	-
MTG28C2109A	-	-	-	-
MTG28C2109B	0.10	(0.01)	115,497	-
MTG28C2110L	0.05	-	73,184	-
MTG28C2111A	0.49	0.01	103,758	-
MTG28C2201A	-	-	-	-
MTG41C2108A	-	-	-	-
MTG41C2109A	0.18	(0.01)	24,926	-
MTG41C2110A	0.32	-	90,182	-
NDX41C2109A	0.83	(0.05)	500	-

Issue Date :

Friday August 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2109C	-	-	-	-
NDX41C2109T	2.40	(0.04)	200	2.00
NDX41C2109V	0.15	(0.03)	180	-
NDX41C2112A	1.00	(0.02)	11	1.00
NDX41C2112T	1.28	(0.02)	47	1.00
NDX41P2109A	0.03	(0.02)	200	-
NDX41P2109T	-	-	-	-
NDX41P2109V	0.10	-	1	-
NDX41P2112A	1.28	-	13	1.00
NDX41P2112T	1.34	-	786	1.00
OR01C2108A	-	-	-	-
OR01C2108X	0.01	-	384	-
OR01C2110A	0.10	-	10	-
OR01C2110X	-	-	-	-
OR01C2201X	0.29	-	1,764	-
OR01P2108A	-	-	-	-
OR01P2108X	-	-	-	-
OR01P2112X	0.30	-	3,032	-
OR06C2109A	-	-	-	-
OR06C2112A	0.21	-	113,850	-
OR08C2108S	0.02	(0.03)	25	-
OR11C2112A	0.20	-	13,299	-
OR13C2109A	0.03	-	2	-
OR13C2111A	0.09	(0.01)	21,587	-
OR13C2112A	0.15	(0.01)	297,789	-
OR13P2110A	0.13	(0.01)	44,130	-
OR16C2108A	-	-	-	-
OR16C2109A	-	-	-	-
OR16C2112A	0.21	-	14,050	-
OR19C2109A	-	-	-	-
OR19C2111A	-	-	-	-
OR19C2112A	0.13	-	229,858	-
OR19P2110A	0.13	(0.01)	16,658	-
OR28C2110A	-	-	-	-
OR28C2112A	0.25	-	9,226	-
OR41C2108A	-	-	-	-
OR41C2110A	0.09	-	10,678	-
OR113C2110A	0.10	0.01	46,494	-
OR113C2111A	0.45	0.03	243,020	-
OR119C2109A	0.10	0.01	2,006	-
OR119C2110A	0.10	-	7,808	-
OR119C2111A	0.46	0.03	101,237	-
OSP01C2110X	0.11	(0.02)	9,509	-
OSP01C2201A	0.36	0.01	21,305	-
OSP06C2111A	0.11	-	167,370	-
OSP08C2108S	0.35	(0.02)	580	-
OSP11C2111A	0.14	(0.01)	29,620	-
OSP13C2110A	0.05	-	133,590	-
OSP13C2112A	0.18	-	92,436	-
OSP19C2110A	0.08	-	20,000	-
OSP19C2112A	0.19	(0.01)	193,064	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.09	-	43,042	-
OSP28C2201A	0.24	-	28,899	-
OSP41C2110A	0.16	-	25,626	-
PLAN06C2110A	0.08	(0.01)	2	-
PLAN06C2112A	0.30	(0.02)	16,602	-
PLAN11C2108A	-	-	-	-
PLAN13C2109A	0.06	-	2	-
PLAN13C2112A	0.23	(0.01)	36,124	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.09	(0.03)	1	-
PLAN19C2112A	0.27	-	11,266	-
PLAN19C2201A	0.21	(0.01)	2	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.15	0.01	9,936	-
PRM06C2110A	0.04	0.01	1	-
PRM06C2112A	0.26	0.01	72,472	-
PRM08C2109S	0.14	0.02	200	-
PRM11C2112A	0.19	0.01	28,000	-
PRM13C2109A	-	-	-	-
PRM13C2110A	-	-	-	-
PRM13C2111A	0.10	0.01	72,697	-
PRM13C2201A	0.26	0.02	67,726	-
PRM16C2109A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.14	0.01	27,155	-
PRM19C2201A	0.29	-	18,822	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.07	-	26,084	-
PRM28C2112A	0.19	0.01	26,503	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.08	0.01	3,150	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.31	0.02	37,795	-
PTG01C2112A	0.46	0.04	63,164	-
PTG01P2111X	0.31	(0.02)	114,854	-
PTG06C2110A	0.05	-	121,616	-
PTG06C2111A	0.27	0.04	382,846	-
PTG06C2112A	-	-	-	-
PTG08C2109S	0.23	0.03	17,791	-
PTG08C2111S	0.66	0.03	4,089	-
PTG11C2201A	0.54	0.04	37,491	-
PTG13C2109A	0.05	-	120,422	-
PTG13C2111A	0.15	0.02	389,285	-
PTG13C2112A	0.35	0.04	456,190	-
PTG13C2112B	0.49	0.05	740	-
PTG16C2109A	0.06	(0.01)	2,552	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.05	0.01	95,603	-
PTG19C2111A	0.14	0.02	16,390	-
PTG19C2112A	0.30	0.03	356,593	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG19C2112B	0.45	0.04	17,928	-
PTG41C2110A	0.11	0.01	5,060	-
PTL01C2111X	0.15	0.01	8,151	-
PTL13C2112A	0.19	-	9,191	-
PTL19C2111A	0.07	-	3,342	-
PTL19C2201A	0.19	-	26,151	-
PTT01C2108A	0.01	(0.01)	12,924	-
PTT01C2108T	0.01	-	181	-
PTT01C2109A	0.03	(0.01)	150	-
PTT01C2109X	0.09	-	46	-
PTT01C2111X	0.14	0.01	62,904	-
PTT01C2112A	0.27	0.02	50,332	-
PTT01C2112X	0.27	0.01	33,449	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.31	(0.03)	20,978	-
PTT01P2112X	0.26	(0.01)	9,539	-
PTT06C2110A	0.04	-	6,000	-
PTT06C2112K	0.13	-	217,749	-
PTT06C2201K	0.28	-	1,727	-
PTT08C2110S	0.27	0.01	18,367	-
PTT08C2111S	0.58	0.01	8,513	-
PTT08P2111S	0.69	(0.03)	3,403	-
PTT11C2110A	0.01	-	-	-
PTT13C2109A	-	-	701	-
PTT13C2110A	0.03	-	1,944	-
PTT13C2111A	0.12	0.02	85,711	-
PTT13C2112A	0.23	0.03	992,076	-
PTT13P2109A	0.05	-	10	-
PTT13P2112A	0.18	(0.02)	274,031	-
PTT13P2201A	0.22	(0.03)	325,565	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.26	0.04	26,494	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.10	-	42,834	-
PTT19C2112A	0.19	0.03	535,842	-
PTT19P2109A	-	-	-	-
PTT19P2112A	0.12	(0.01)	84,742	-
PTT28C2108L	-	-	-	-
PTT28C2110A	-	-	-	-
PTT28C2112A	0.15	-	20,703	-
PTT28C2201A	0.28	0.02	53,766	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.16	-	3,040	-
PTT41C2201A	0.23	0.01	100,535	-
PTT41C2204A	0.35	0.01	4,834	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	0.07	(0.02)	2,081	-
PTTE01C2111X	0.26	0.01	17,517	-
PTTE01C2112A	0.43	0.02	30,139	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.52	(0.02)	7,020	-
PTTE06C2111A	0.08	(0.01)	61,022	-
PTTE06C2112A	0.28	0.02	179,790	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	0.29	0.02	65,815	-
PTTE11C2110A	-	-	-	-
PTTE11C2201A	0.38	0.02	22,630	-
PTTE11P2110A	0.42	(0.02)	25,300	-
PTTE13C2110A	0.05	0.01	63,340	-
PTTE13C2111A	0.23	0.01	129,449	-
PTTE13C2112A	0.33	0.01	338,671	-
PTTE13P2109A	-	-	-	-
PTTE13P2112A	0.33	(0.03)	27,933	-
PTTE16C2112A	0.37	0.02	82,796	-
PTTE19C2110A	0.05	-	21,650	-
PTTE19C2111A	0.18	0.01	39,719	-
PTTE19C2112A	0.34	0.02	260,589	-
PTTE19P2109A	0.05	(0.02)	30,974	-
PTTE19P2112A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.12	(0.01)	7,605	-
PTTE28C2112A	0.36	-	39,546	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.08	-	2,950	-
PTTE41C2111A	0.27	-	28,666	-
PTTG01C2109A	0.04	(0.06)	50	-
PTTG01C2111X	0.37	0.01	35,236	-
PTTG01C2112X	0.62	-	12,327	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.28	(0.02)	42,683	-
PTTG01P2201A	0.57	(0.02)	17,516	-
PTTG06C2112A	0.42	(0.01)	300,526	-
PTTG08C2108S	0.14	0.01	1,280	-
PTTG08C2111S	0.70	(0.01)	18,852	-
PTTG08P2111S	0.49	(0.01)	18,391	-
PTTG11C2111A	0.34	-	25,750	-
PTTG11P2110A	0.27	(0.02)	25,300	-
PTTG13C2109A	0.04	(0.02)	21,872	-
PTTG13C2110A	0.20	-	65,771	-
PTTG13C2111A	0.47	-	347,918	-
PTTG13P2108A	-	-	-	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.26	(0.01)	251,697	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.11	-	2,568	-
PTTG16C2111A	0.39	(0.01)	11,374	-
PTTG19C2109A	0.04	-	158,370	-
PTTG19C2110A	0.22	-	304,286	-
PTTG19C2111A	0.48	-	31,973	-
PTTG19P2108A	-	-	-	-
PTTG19P2109A	-	-	-	-
PTTG19P2111A	0.22	(0.02)	26,752	-
PTTG19P2112A	0.46	(0.02)	28,159	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTG28C2110A	0.06	0.01	3,042	-
PTTG28C2111A	0.17	-	76,128	-
PTTG28C2111B	0.32	0.02	69,141	-
PTTG28C2111L	0.12	-	9,126	-
PTTG28C2112A	0.53	0.01	50,872	-
PTTG41C2109A	0.06	0.01	1,420	-
PTTG41C2110A	0.25	-	7,400	-
PTTG41C2111A	0.43	0.02	75,304	-
QH01C2109A	-	-	-	-
QH13C2110A	0.05	-	20	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.01	-	260	-
RATC01C2111A	0.30	-	22,472	-
RATC01C2111X	0.09	(0.01)	501	-
RATC08C2111S	0.60	(0.01)	3,500	-
RATG13C2111A	0.16	(0.01)	12,665	-
RATC13C2112A	0.38	0.01	131,822	-
RATC19C2109A	-	-	-	-
RATC19C2110A	0.06	-	8,344	-
RATC19C2111A	0.23	-	200,863	-
RATC41C2110A	0.12	-	1,020	-
RBF01C2108A	-	-	-	-
RBF01C2111A	0.15	0.01	71,100	-
RBF01C2111X	0.43	0.03	56,593	-
RBF01P2108A	0.01	(0.01)	118	-
RBF01P2111X	0.75	(0.06)	33,455	-
RBF06C2110A	0.38	0.04	191,441	-
RBF06C2111A	0.20	0.02	187,237	-
RBF08C2109S	0.39	0.04	44,182	-
RBF08C2112S	0.75	0.04	80,544	-
RBF11C2111A	0.41	0.04	72,504	-
RBF13C2109A	0.20	0.05	20,445	-
RBF13C2111A	0.12	0.01	152,806	-
RBF13C2112A	0.48	0.04	365,900	-
RBF16C2110A	0.21	0.03	8,339	-
RBF19C2110A	0.30	0.03	240,562	-
RBF19C2111A	0.11	0.02	252,639	-
RBF19C2112A	0.52	0.05	105,067	-
RS06C2111A	0.07	-	30,654	-
RS08C2111S	0.44	0.04	94,884	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	0.15	0.02	132,154	-
RS13C2112A	0.33	0.04	290,180	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2109A	0.01	-	2,000	-
RS19C2111A	-	-	-	-
RS19C2111B	0.07	-	44,234	-
RS19C2111C	0.14	0.02	67,630	-
RS19C2112A	0.35	0.04	427,200	-
RS28C2109A	-	-	-	-
RS28C2111A	0.12	0.02	14,202	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.03	-	14,738	-
S5001C2109B	0.64	0.06	82,692	-
S5001C2109F	0.10	0.01	273	-
S5001C2109X	0.11	-	590	-
S5001C2110T	0.64	0.03	2,922	-
S5001C2112X	0.85	0.05	72,613	-
S5001C2201T	0.86	0.02	11,349	-
S5001P2109A	0.02	-	2,125	-
S5001P2109B	0.18	(0.04)	24,214	-
S5001P2109F	0.10	0.03	10	-
S5001P2109X	0.03	(0.01)	194	-
S5001P2110T	0.36	(0.05)	78,490	-
S5001P2112X	0.36	(0.03)	51,595	-
S5001P2201T	0.68	(0.03)	21,468	-
S5006C2109A	-	-	-	-
S5006C2109B	-	-	-	-
S5006C2109C	0.01	-	100	-
S5006C2109D	0.09	0.01	1,476	-
S5006C2109E	0.26	0.03	614,620	-
S5006C2112A	1.13	0.08	332,993	1.00
S5006P2109A	0.02	(0.01)	1,176	-
S5006P2109B	0.02	-	5,950	-
S5006P2109C	0.03	(0.03)	5,766	-
S5006P2112A	0.18	(0.05)	785,336	-
S5011C2109A	0.08	-	170	-
S5011C2109B	0.68	0.11	26,432	-
S5011P2109A	0.14	(0.05)	18,724	-
S5013C2108A	0.91	0.03	7,014	-
S5013C2109A	0.09	0.01	34,878	-
S5013C2109B	0.01	(0.01)	8,680	-
S5013C2109C	0.07	0.01	10,196	-
S5013C2109D	0.19	0.02	1,306,470	-
S5013C2109E	0.36	0.04	5,051,235	-
S5013C2109F	0.60	0.07	1,430,031	-
S5013C2111A	1.07	0.03	29,272	1.00
S5013C2112A	1.24	0.10	634,840	1.00
S5013C2112B	0.78	0.08	2,503,508	-
S5013C2112C	0.60	(0.40)	4,888,603	-
S5013P2108A	0.93	(0.06)	88	-
S5013P2109A	0.06	(0.02)	636,097	-
S5013P2109B	0.13	(0.04)	7,669,510	-
S5013P2109C	0.02	(0.02)	81,560	-
S5013P2109D	0.04	(0.01)	206,531	-
S5013P2111A	0.93	(0.02)	64,516	-
S5013P2112A	0.50	(0.05)	5,523,891	-
S5013P2112B	0.73	(0.06)	8,154,593	-
S5013P2112C	0.91	(0.09)	4,655,578	-

Issue Date :

Friday August 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5016C2109A	0.02	-	112	-
S5016C2109B	-	-	-	-
S5016C2109C	0.10	-	680	-
S5016C2109D	0.27	0.03	63,586	-
S5016C2112A	1.03	0.08	58,683	1.00
S5016P2109A	0.06	(0.03)	4,718	-
S5016P2109B	0.01	-	24,797	-
S5016P2112A	0.37	(0.05)	211,155	-
S5019C2109A	0.01	(0.01)	2,600	-
S5019C2109B	0.01	-	9,000	-
S5019C2109C	0.07	-	29	-
S5019C2109D	0.01	-	499	-
S5019C2109E	-	-	-	-
S5019C2109F	0.18	0.02	746,023	-
S5019C2109G	0.42	0.05	593,511	-
S5019C2112A	0.67	0.05	1,057,239	-
S5019P2109A	0.05	(0.02)	168,726	-
S5019P2109B	0.02	(0.01)	52,144	-
S5019P2109C	0.07	(0.03)	11,298	-
S5019P2109D	0.06	(0.02)	25,272	-
S5019P2112A	0.22	(0.02)	238,184	-
S5019P2112B	0.61	(0.07)	474,508	-
S5024C2109A	0.43	0.07	308,699	-
S5024P2109A	0.33	(0.08)	272,198	-
S5028C2109A	0.01	-	104	-
S5028C2109B	-	-	-	-
S5028C2109C	0.15	-	207,747	-
S5028C2109D	0.47	0.05	475,232	-
S5028C2109E	1.11	0.12	831,207	1.00
S5028C2112A	1.10	0.09	906,290	1.00
S5028C2112B	0.65	0.06	376,088	-
S5028P2109A	0.02	(0.01)	4,678	-
S5028P2109B	0.05	(0.01)	300	-
S5028P2109C	0.16	(0.04)	213,788	-
S5028P2109D	0.50	(0.08)	806,546	-
S5028P2112A	0.50	(0.06)	355,134	-
S5028P2112B	0.32	(0.04)	392,005	-
S5041C2109A	-	-	-	-
S5041C2109B	-	-	-	-
S5041C2109C	0.26	0.04	101,559	-
S5041C2109D	0.53	0.04	98,799	-
S5041C2109T	-	-	-	-
S5041C2109V	-	-	-	-
S5041C2109W	0.29	0.05	52,700	-
S5041C2109X	0.68	0.08	78,053	-
S5041C2109Y	0.97	0.11	24,501	-
S5041C2112A	1.24	0.13	75,758	1.00
S5041C2112B	0.76	0.07	3,753,183	-
S5041C2112T	1.43	0.10	885,366	1.00
S5041P2109A	-	-	-	-
S5041P2109B	0.05	(0.02)	29	-
S5041P2109C	0.06	(0.04)	26,430	-
S5041P2109D	0.16	(0.05)	147,102	-
S5041P2109T	0.12	(0.02)	600	-
S5041P2109U	0.24	(0.06)	264,845	-
S5041P2112A	0.47	(0.06)	3,769,338	-
S5041P2112T	0.49	(0.05)	457,215	-
S5041P2112U	0.74	(0.06)	5,675,534	-
S5042C2111G	1.29	0.14	21,533	1.00
S5042C2111T	0.68	0.05	2,672	-
S5042P2111G	0.12	(0.03)	3,081	-
S5042P2111T	0.18	(0.03)	41	-
SAWA01C2108A	0.01	-	2,395	-
SAWA01C2108T	-	-	-	-
SAWA01C2109A	0.01	-	5,015	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.15	0.01	16,989	-
SAWA01C2111X	0.42	0.02	157,863	-
SAWA01C2112A	0.68	0.04	63,520	-
SAWA01C2112T	0.47	0.02	36,650	-
SAWA01P2109A	0.12	(0.03)	86,902	-
SAWA01P2112A	0.56	(0.03)	46,610	-
SAWA06C2110A	0.08	-	156,789	-
SAWA06C2111A	0.54	0.03	174,920	-
SAWA08C2108S	0.01	-	19,163	-
SAWA08C2111S	0.37	0.02	102,806	-
SAWA08C2112S	0.88	0.04	30,290	-
SAWA11C2201A	0.58	0.04	20,211	-
SAWA11P2110A	0.39	(0.04)	26,660	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	0.05	-	404,539	-
SAWA13C2110A	0.25	0.01	659,929	-
SAWA13C2112A	0.54	0.02	268,794	-
SAWA13P2110A	0.17	(0.02)	77,998	-
SAWA13P2112A	0.56	(0.04)	102,883	-
SAWA16C2112A	0.71	0.04	17,763	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	0.06	0.01	28,348	-
SAWA19C2110A	0.20	0.01	32,383	-
SAWA19C2111A	0.45	0.02	445,629	-
SAWA19P2110A	0.16	(0.02)	339,439	-
SAWA19P2112A	0.58	(0.04)	172,638	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.19	0.02	56,835	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.18	0.01	168,450	-
SCB01C2108T	0.01	-	400	-
SCB01C2109A	0.03	(0.01)	200	-
SCB01C2110A	0.26	0.02	45,753	-
SCB01C2111X	1.09	0.06	13,605	1.00
SCB01P2109A	0.06	(0.04)	100	-
SCB01P2111X	0.32	(0.02)	12,469	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2110A	0.08	-	161,382	-
SCB06C2111A	0.72	0.05	2,200	-
SCB11C2111A	0.25	0.01	39,360	-
SCB11C2201A	0.84	(0.01)	1	-
SCB11P2111A	0.23	(0.02)	46,875	-
SCB13C2109A	0.05	-	28,600	-
SCB13C2110A	0.17	0.01	183,171	-
SCB13C2111A	0.79	0.06	100,541	-
SCB13C2201A	0.38	0.03	429,462	-
SCB13P2109A	-	-	-	-
SCB13P2112A	0.21	(0.03)	111,947	-
SCB16C2111A	0.93	0.05	2,663	-
SCB19C2109A	-	-	-	-
SCB19C2109B	0.08	-	10,405	-
SCB19C2111A	0.54	0.03	200	-
SCB19C2201A	0.35	0.02	551,015	-
SCB19P2111A	0.20	(0.03)	107,494	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.08	-	65,577	-
SCB28C2112L	0.50	0.02	57,373	-
SCB41C2109A	0.16	0.02	48,218	-
SCB41C2109B	0.07	-	5,570	-
SCB41C2110A	0.51	(0.01)	510	-
SCC01C2108A	-	-	-	-
SCC01C2109A	0.08	(0.02)	2,225	-
SCC01C2111X	0.26	(0.02)	1,854	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.19	(0.02)	100	-
SCC01P2201A	0.51	(0.01)	1,674	-
SCC06C2201A	0.26	(0.01)	84,848	-
SCC08C2109S	0.27	(0.01)	7,415	-
SCC11C2110A	-	-	-	-
SCC11P2109A	0.12	(0.01)	4,800	-
SCC13C2108A	-	-	-	-
SCC13C2110A	0.04	(0.01)	2,193	-
SCC13C2111A	0.17	-	340	-
SCC13C2112A	0.27	(0.01)	49,446	-
SCC13P2108A	-	-	-	-
SCC13P2112A	0.28	(0.02)	45,293	-
SCC16C2112A	0.24	(0.02)	932	-
SCC19C2108A	-	-	-	-
SCC19C2108B	-	-	-	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.12	-	5	-
SCC19C2112A	0.25	-	83,517	-
SCC19P2109A	-	-	-	-
SCC19P2112A	-	-	-	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.06	(0.01)	14,056	-
SCC28C2111A	0.18	-	9,886	-
SCC28C2201A	0.34	-	7,722	-
SCC41C2108A	0.01	(0.03)	40	-
SCC41C2110A	0.13	-	1,200	-
SCC41C2112A	1.25	-	1,041	1.00
SCGP01C2108A	-	-	-	-
SCGP01C2110T	0.51	0.01	25,347	-
SCGP01C2111X	0.63	0.02	21,390	-
SCGP01C2201A	0.41	(0.01)	66,258	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.34	(0.01)	14,370	-
SCGP06C2109A	0.25	(0.01)	5,537	-
SCGP06C2112A	0.36	0.01	210,284	-
SCGP06P2112A	0.48	(0.02)	94,498	-
SCGP08C2109S	1.01	-	15,790	1.00
SCGP11C2108A	-	-	-	-
SCGP11C2112A	0.50	0.01	35,396	-
SCGP11P2111A	0.37	(0.02)	13,249	-
SCGP13C2109A	-	-	-	-
SCGP13C2111A	0.41	(0.01)	227,425	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.18	(0.01)	14,992	-
SCGP13P2112B	0.43	(0.02)	87,746	-
SCGP16C2109A	0.36	(0.01)	4,926	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	0.24	(0.09)	682	-
SCGP19C2111A	0.40	-	44,548	-
SCGP19C2112A	0.27	(0.01)	294,832	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.21	(0.01)	26,200	-
SCGP19P2112A	0.41	(0.01)	225,297	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.28	-	27,407	-
SCGP28C2112A	0.45	0.01	65,718	-
SCGP41C2108A	-	-	-	-
SCGP41C2110A	0.64	-	8,776	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.35	(0.01)	108,914	-
SPAL06C2110A	0.08	-	6,718	-
SPAL08C2109S	0.40	(0.01)	6,904	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.20	-	25	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.22	(0.01)	6,596	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.21	0.03	43,692	-
SPRC01P2111X	0.55	(0.05)	15,353	-
SPRC06C2110A	0.03	-	2,762	-
SPRC06C2111A	0.14	0.03	143,580	-
SPRC06C2112A	0.38	0.05	211,250	-
SPRC11C2111A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.15	0.03	114,144	-
SPRC13C2112A	0.34	0.05	251,534	-
SPRC19C2110A	0.01	-	219	-
SPRC19C2111A	0.08	0.02	65,251	-
SPRC19C2112A	0.19	0.02	136,310	-
SPRC19C2112B	0.35	0.05	193,386	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.31	0.04	55,463	-
SPRC28C2201A	0.45	0.06	67,024	-
SPX28C2109A	-	-	-	-
SPX28C2109B	2.18	(0.12)	3	2.00
SPX28C2109C	0.15	(0.02)	43	-
SPX28C2112A	0.74	(0.02)	1,236	-
SPX28P2109A	0.03	-	471	-
SPX28P2109B	0.05	(0.01)	1,450	-
SPX28P2109C	0.01	(0.01)	100	-
SPX28P2109E	-	-	-	-
SPX28P2109F	-	-	-	-
SPX28P2112A	-	-	-	-
SPX41C2109A	0.10	(0.03)	4,000	-
SPX41C2109T	1.81	(0.04)	103	1.00
SPX41C2112A	0.83	(0.03)	415	-
SPX41C2112T	1.01	(0.03)	140	1.00
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
SPX41P2112T	1.34	0.01	12,093	1.00
SPX41P2112U	1.46	0.02	440	1.00
STA01C2109A	0.02	-	250	-
STA01C2109X	-	-	-	-
STA01C2111X	0.22	(0.03)	26,099	-
STA01C2201A	0.30	(0.02)	98,612	-
STA01P2109A	0.18	(0.01)	7,838	-
STA01P2111X	0.32	-	14,476	-
STA06C2110A	0.12	-	6,612	-
STA08C2109S	-	-	-	-
STA08C2111S	0.46	(0.01)	4,805	-
STA11C2201A	0.35	(0.03)	24,130	-
STA11P2110A	0.22	-	28,750	-
STA13C2109A	0.02	(0.02)	1,840	-
STA13C2110A	0.08	(0.01)	11,766	-
STA13C2111A	0.25	(0.02)	13,035	-
STA13P2109A	-	-	-	-
STA13P2111A	0.17	-	167,340	-
STA13P2112A	0.40	0.01	187,115	-
STA16C2112A	0.26	(0.01)	14,411	-
STA19C2110A	-	-	-	-
STA19C2110B	0.11	(0.01)	302	-
STA19C2111A	0.11	(0.01)	103,660	-
STA19C2111B	0.23	(0.02)	230,268	-
STA19P2108B	-	-	-	-
STA19P2111A	0.20	(0.01)	1,110	-
STA19P2112A	0.50	0.01	26,140	-
STA28C2110A	-	-	-	-
STA28C2111A	0.20	(0.02)	22,016	-
STA41C2109A	-	-	-	-
STA41C2110A	0.10	(0.01)	8,068	-
STA41C2110B	0.13	(0.01)	30,665	-
STEC01C2108A	0.02	0.01	50	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.21	(0.02)	12,777	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.13	(0.03)	75,600	-
STEC08C2111S	0.38	(0.04)	3,250	-
STEC11C2112A	0.21	(0.01)	15,052	-
STEC13C2109A	-	-	-	-
STEC13C2110A	0.05	(0.01)	10,539	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.23	(0.03)	88,354	-
STEC16C2110A	0.03	-	100	-
STEC19C2110A	0.04	(0.02)	11,408	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.16	(0.02)	170,796	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.11	(0.01)	19,151	-
STEC28C2112A	0.23	(0.03)	76,394	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.05	(0.01)	1,020	-
STEC41C2111A	0.14	(0.03)	20,442	-
STGT01C2111X	0.12	(0.02)	200	-
STGT01C2112A	0.18	(0.02)	946	-
STGT01C2112X	0.43	(0.01)	1,220	-
STGT01P2111X	0.47	-	3,500	-
STGT06C2111A	0.08	(0.01)	4,182	-
STGT06C2112A	0.19	(0.02)	37,195	-
STGT08C2110S	0.32	(0.01)	7,273	-
STGT11C2201A	0.35	(0.01)	975	-
STGT13C2111A	0.10	(0.01)	20,353	-
STGT13C2111B	0.15	(0.02)	19,571	-
STGT16C2111A	0.11	(0.01)	3,666	-
STGT19C2111A	0.06	(0.01)	16,500	-
STGT19C2111B	0.14	(0.03)	7,900	-
STGT28C2112A	0.22	-	4,700	-
STGT41C2110A	0.07	(0.01)	1,010	-
SUPE13C2110A	0.05	-	62,698	-
SUPE13C2112A	0.19	(0.01)	60,768	-
SUPE19C2110A	-	-	-	-
SUPE19C2112A	0.21	(0.01)	71,202	-
TASC01C2109A	-	-	-	-
TASC01C2112X	-	-	-	-
TASC01P2108A	0.01	(0.02)	79	-
TASC01P2112X	0.47	(0.02)	3,788	-

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Securities	Close	Change	Volume (Lot)	Average Price
TASC08C2110S	0.36	(0.01)	9,695	-
TASC11C2111A	0.18	(0.01)	13,710	-
TASC13C2109A	0.05	-	4,046	-
TASC13C2112A	0.29	-	51,455	-
TASC13P2112A	0.51	(0.02)	35,293	-
TASC16C2109A	-	-	-	-
TASC19C2110A	0.10	0.01	17,548	-
TASC19C2112A	0.25	-	52,687	-
TASC19P2112A	0.43	(0.02)	17,854	-
TASC28C2110A	0.04	-	11	-
TASC28C2111A	0.19	-	26,084	-
TASC28C2111L	-	-	-	-
TASC41C2110A	0.13	0.01	30	-
TCAP01C2111X	-	-	-	-
TCAP13C2109A	0.06	(0.01)	12,530	-
TCAP13C2112A	0.27	0.02	82,857	-
TCAP19C2110A	0.12	0.01	158,798	-
TCAP19C2112A	0.30	0.01	7,315	-
THAN01C2110A	0.16	(0.01)	20,068	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.40	(0.01)	39,479	-
THAN01P2111X	0.40	-	11,433	-
THAN06C2110A	0.16	(0.01)	63,820	-
THAN06C2111A	0.04	-	100	-
THAN08C2110S	0.57	(0.01)	19,196	-
THAN13C2109A	-	-	-	-
THAN13C2110A	0.04	(0.01)	4,300	-
THAN13C2110B	0.03	(0.01)	1,500	-
THAN13C2112A	0.32	(0.01)	85,930	-
THAN19C2109A	0.15	(0.01)	14,554	-
THAN19C2110A	0.07	-	36,264	-
THAN19C2111A	-	-	-	-
THAN19C2112A	0.26	(0.01)	190,755	-
THAN28C2111L	0.21	-	35,710	-
TISC01C2109A	0.10	0.01	1	-
TISC01C2110A	0.24	(0.01)	36,567	-
TISC01C2112X	0.80	0.01	34,467	-
TISC08C2110S	0.84	0.01	19,591	-
TISC11C2110A	0.32	-	52,715	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.34	0.01	94,236	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.34	-	227,328	-
TISC41C2110A	0.33	-	14,020	-
TKN01C2111X	0.15	-	5,218	-
TKN08C2110S	0.38	-	8,911	-
TKN13C2111A	0.11	-	25,730	-
TKN19C2111A	0.12	(0.01)	1,400	-
TKN19C2111B	0.18	-	16,027	-
TKN28C2112A	0.27	0.01	20,871	-
TOA08C2111S	0.36	(0.01)	3,000	-
TOA13C2112A	0.22	(0.01)	67,514	-
TOA19C2109A	-	-	-	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.24	-	15,213	-
TOA41C2201A	0.34	-	20,716	-
TOP01C2109A	-	-	-	-
TOP01C2111X	-	-	-	-
TOP01C2112A	0.41	0.04	42,371	-
TOP01C2112X	0.23	0.02	48,224	-
TOP01P2111X	0.87	(0.06)	7,081	-
TOP01P2112X	0.34	(0.04)	6,546	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.07	0.01	180,015	-
TOP06C2112A	0.24	0.03	205,704	-
TOP08C2108S	0.02	-	1,366	-
TOP08C2111S	0.23	0.03	41,614	-
TOP08C2112S	0.73	0.03	32,804	-
TOP11C2110A	-	-	-	-
TOP11C2201A	0.37	(0.63)	43,936	-
TOP11P2110A	0.55	(0.04)	23,540	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.03	0.01	1	-
TOP13C2111A	0.08	0.01	194,125	-
TOP13C2112A	0.17	0.02	248,070	-
TOP13C2112B	0.31	0.03	170,250	-
TOP13P2109A	-	-	-	-
TOP13P2112A	0.29	(0.03)	35,292	-
TOP16C2112A	0.29	0.03	20,828	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.07	-	85,878	-
TOP19C2112A	0.20	0.03	410,405	-
TOP19C2112B	0.36	0.04	144,531	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.38	(0.04)	52,581	-
TOP19P2112A	0.18	(0.03)	79,343	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.07	-	910	-
TOP41C2111A	0.24	0.03	3,460	-
TOP41C2112A	0.28	0.03	114,831	-
TP113C2110A	0.08	0.01	252	-
TP113C2112A	0.29	0.01	4,664	-
TP119C2111A	0.21	0.01	5,893	-
TQM01C2110A	0.16	(0.02)	4,514	-
TQM01C2112X	0.56	(0.01)	38,769	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.56	(0.03)	43,600	-
TQM11C2108A	-	-	-	-
TQM13C2109A	0.02	(0.02)	1,500	-
TQM13C2110A	0.22	-	50,890	-
TQM16C2108A	-	-	-	-
TQM19C2108A	-	-	-	-

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