

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.47	(0.02)	186,461	1.47
GFPT	12.30	0.10	27,057	12.22
LEE	2.70	0.02	2,389	2.70
MAX	-	-	-	-
NER	7.65	-	147,456	7.65
PPPM	0.29	-	801,117	0.29
STA	37.25	-	65,182	37.41
TRUBB	2.62	-	89,771	2.62
TWPC	5.65	-	5,450	5.61
UPOIC	6.60	0.05	3,539	6.56
UVAN	7.50	(0.20)	33,206	7.77
VPO	1.68	0.03	1,480,635	1.76
Banking				
BAY	32.00	0.50	26,510	31.77
BBL	117.50	-	218,666	118.09
CIMBT	0.83	0.03	38,917	0.83
KBANK	123.50	0.50	549,877	123.90
KKP	56.50	0.75	29,488	56.60
KTB	11.30	0.10	293,879	11.28
LHFG	1.16	0.05	266,664	1.14
SCB	106.50	1.00	133,827	106.55
TCAP	36.00	0.50	78,341	35.95
TISCO	93.75	(0.25)	64,686	94.23
TTB	1.09	0.02	3,658,886	1.09
Construction Materia				
CCP	0.59	-	65,216	0.59
COTTO	2.66	(0.02)	231,162	2.69
DCC	3.02	-	147,375	3.03
DCON	0.54	-	246,953	0.54
DRT	7.35	(0.05)	7,207	7.31
EPG	12.60	(0.30)	108,138	12.69
GEL	0.40	(0.01)	238,197	0.40
PPP	2.08	0.02	1,425	2.07
Q-CON	5.20	-	647	5.21
SCC	428.00	2.00	26,633	429.58
SCCC	166.00	3.00	1,956	165.19
SCP	6.00	-	1,957	5.96
SKN	7.25	0.15	46,843	7.28
STECH	2.70	0.02	23,805	2.71
TASCO	18.30	0.30	224,425	18.32
TOA	34.75	1.50	38,591	34.25
TPIPL	1.83	0.01	909,830	1.83
UMI	1.38	0.01	13,667	1.39
VNG	7.95	0.10	33,607	7.98
WIIK	2.72	(0.04)	245,404	2.76
Petrochemicals & Ch				
BCT	46.00	-	441	46.03
CMAN	2.50	0.02	1,509	2.50
GC	11.40	0.10	1,597	11.39
GGC	11.20	-	10,986	11.31
GIFT	2.34	(0.06)	8,762	2.35
IVL	43.25	0.50	166,586	43.42
NFC	3.86	(0.10)	4	3.87
PATO	11.30	-	477	11.25
PMTA	11.60	0.10	145	11.36
PTTGC	63.50	1.50	277,487	63.42
SUTHA	4.56	(0.04)	678	4.58
TCCC	32.75	-	195	32.71
TPA	6.60	(0.15)	72	6.67
UAC	5.15	0.10	1,593	5.10
UP	-	-	-	-
VNT	37.50	(0.25)	2,780	37.58
Commerce				
B52	0.59	(0.01)	27,141	0.60
BEAUTY	1.53	0.02	354,276	1.54
BIG	0.59	0.01	106,573	0.59
BJC	36.25	0.50	68,901	36.20
COM7	69.25	1.00	148,410	69.47
CPALL	64.25	2.00	493,489	63.86
CPW	3.86	0.12	43,074	3.82
CRC	34.50	0.50	95,192	34.58
CSS	2.04	0.04	108,417	2.04
DOHOME	25.25	0.25	64,878	25.23
FN	2.36	0.20	83,408	2.29
FTE	1.89	(0.04)	4,861	1.90
GLOBAL	21.90	0.50	259,262	21.80
HMPRO	14.30	0.40	315,152	14.24
ILM	16.70	0.70	23,005	16.62
IT	7.10	0.20	11,784	7.06
KAMART	3.74	0.18	25,039	3.65
LOXLEY	2.78	0.04	168,632	2.81
MAKRO	41.75	1.75	138,142	41.14
MC	9.30	0.10	17,343	9.27
MEGA	49.50	(1.00)	75,519	49.14
MIDA	0.54	0.01	148,774	0.54
RS	19.80	0.30	89,190	19.89
RSP	2.18	0.04	7,373	2.17
SABUY	10.40	(0.30)	230,796	10.62
SCM	8.30	-	4,177	8.32
SINGER	38.00	(1.00)	40,357	38.34
SPC	58.75	-	44	58.77
SPI	-	-	-	-
Information & Commr				
ADVANC	184.00	(0.50)	82,325	184.95
AIT	34.50	(3.25)	151,575	35.42
ALT	2.76	0.08	35,149	2.72
AMR	6.80	(0.05)	35,972	6.80
BLISS	-	-	-	-
DIF	12.70	0.20	133,835	12.63

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	36.75	0.75	140,799	36.51
FORTH	14.70	(0.10)	16,460	14.73
HUMAN	10.40	-	3,992	10.34
ILINK	8.05	(0.15)	29,764	8.12
INET	4.10	(0.06)	44,091	4.13
INTUCH	83.25	-	175,488	83.41
JAS	2.90	0.02	488,220	2.90
JASIF	9.90	-	163,122	9.88
JMART	37.25	1.00	241,342	37.16
JR	7.35	-	24,942	7.36
JTS	58.00	(3.75)	11,784	58.30
MFEC	6.45	-	7,145	6.40
MSC	6.05	-	1,135	6.07
PT	5.90	0.15	9,671	5.81
SAMART	7.35	0.20	24,295	7.28
SAMTEL	7.15	0.25	6,768	7.10
SDC	0.73	-	258,154	0.72
SIS	34.25	(0.75)	70,818	33.71
SKY	11.20	0.20	4,913	11.07
SVOA	1.92	(0.01)	82,966	1.93
SYMC	5.40	0.05	119	5.23
SYNEX	24.70	0.10	25,044	24.69
THCOM	10.20	0.10	78,896	10.22
TRUE	3.28	0.06	1,029,692	3.25
TWZ	0.12	0.01	520,655	0.11
Electronic Comp				
CCET	2.76	0.04	43,475	2.75
DELTA	570.00	4.00	14,496	567.09
HANA	72.50	(1.50)	141,685	72.93
KCE	78.25	(2.00)	201,558	78.70
METCO	263.00	(2.00)	278	263.55
NEX	9.25	(0.05)	75,281	9.29
SMT	6.20	(0.05)	67,198	6.23
SVI	4.84	(0.02)	25,056	4.83
TEAM	5.15	(0.55)	235,985	5.31
Energy & Utilitie				
7UP	1.61	(0.10)	6,275,521	1.58
ABPIF	2.50	-	3,560	2.50
ACC	0.88	(0.02)	10,287	0.90
ACE	4.20	0.02	999,189	4.20
AGE	2.94	0.02	70,340	2.96
AI	2.34	0.22	934,758	2.25
AKR	1.03	0.01	252,185	1.03
BAFS	27.50	1.00	20,788	27.39
BANPU	10.70	0.30	667,555	10.60
BCP	27.25	1.00	96,388	27.02
BCPG	14.80	0.30	118,902	14.69
BGRIM	44.75	1.25	101,438	44.48
BPP	19.10	0.40	112,760	19.03
BRRGIF	5.65	-	222	5.60
CKP	5.65	0.05	148,702	5.67
DEMCO	5.15	0.05	37,942	5.17
EA	65.00	0.25	127,817	64.72
EASTW	10.20	0.10	15,869	10.20
EGATIF	12.30	0.20	12,880	12.20
EGCO	180.50	2.00	13,563	179.69
EP	6.00	0.15	61,042	6.04
ESSO	8.05	0.40	421,067	7.98
ETC	2.74	-	137,632	2.74
GPSC	82.50	2.00	200,397	81.94
GREEN	1.97	0.13	500,604	1.92
GULF	40.00	1.75	1,058,637	39.45
GUNKUL	4.76	0.02	2,537,356	4.77
IFEC	-	-	-	-
IRPC	4.02	0.12	2,392,234	3.99
KBSPIF	10.70	0.10	173	10.63
LANNA	17.60	0.10	29,770	17.57
MDX	5.85	(0.10)	200,175	5.99
OR	30.00	0.50	493,188	29.95
PDI	8.95	0.05	3,185	8.85
PRIME	1.93	-	41,872	1.93
PTG	18.50	0.10	237,101	18.57
PTT	38.75	1.00	979,942	38.43
PTTEP	113.50	5.00	183,030	112.72
QTC	6.40	0.25	27,713	6.39
RATCH	46.50	-	90,371	46.70
RPC	1.45	0.13	3,255,376	1.38
SCG	4.82	0.02	1,469	4.79
SCI	2.24	(0.06)	51,423	2.27
SCN	2.66	0.04	32,617	2.67
SGP	11.60	0.30	61,694	11.57
SKE	1.09	0.06	581,727	1.07
SOLAR	2.24	0.08	155,872	2.20
SPCG	17.90	-	10,775	17.88
SPRC	8.95	0.35	672,439	8.99
SSP	13.20	0.30	80,456	13.14
SUPER	0.98	0.02	2,282,906	0.97
SUPEREIF	11.50	-	3,495	11.50
SUSCO	3.38	(0.02)	27,436	3.42
TAE	2.44	0.06	13,963	2.44
TCC	0.46	0.02	30,459	0.45
TOP	50.00	2.00	336,175	50.11
TPIPP	4.38	0.06	150,134	4.36
TSE	2.82	0.06	313,090	2.81
TTW	12.00	-	84,036	12.03
WHAUP	4.32	0.04	81,371	4.30
WP	5.65	0.20	38,788	5.59
Media & Publishi				
AMARIN	6.55	0.05	172	6.51
AQUA	0.42	0.02	327,224	0.41
AS	17.10	(1.40)	184,236	17.62
BEC	13.00	0.30	253,257	12.97
FE	-	-	-	-

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.93	0.04	5,499	1.92
GRAMMY	13.80	0.10	36	13.78
JKN	9.40	0.05	69,048	9.49
MACO	0.71	0.01	180,995	0.71
MAJOR	21.20	0.70	64,858	21.17
MATCH	1.68	-	352	1.65
MATI	7.45	(0.15)	80	7.60
MCOT	5.95	0.05	3,183	5.95
MONO	1.68	0.01	93,393	1.69
MPIC	1.63	0.01	66	1.66
NMG	0.15	-	59,859	0.15
PLANB	6.05	0.05	222,693	6.11
POST	-	-	-	-
PRAKIT	9.50	0.20	338	9.40
SE-ED	2.08	0.02	1,869	2.07
TBSP	16.90	0.30	10	16.94
TH	2.74	0.62	2,633,990	2.51
TKS	11.30	0.70	326,292	11.23
VGI	6.25	(0.05)	369,824	6.30
WAVE	0.78	0.04	71,976	0.77
WORK	22.60	-	43,638	22.64
Finance & Securities				
AEONTS	197.00	0.50	6,197	197.15
AMANAH	5.65	0.15	120,449	5.63
ASAP	2.42	(0.04)	5,310	2.44
ASK	38.50	1.50	10,110	38.03
ASP	3.52	0.02	197,776	3.51
BAM	18.50	0.20	203,415	18.49
BFIT	36.00	0.25	48,097	36.30
BYD	9.30	0.65	439,651	9.03
CGH	1.08	0.01	325,394	1.09
CHAYO	12.90	-	41,694	12.93
ECL	1.83	0.01	89,940	1.84
FNS	4.14	0.16	16,648	4.14
FSS	4.96	-	21,081	4.98
GBX	1.33	0.01	114,076	1.33
GL	-	-	-	-
IFS	2.62	0.04	4,924	2.61
JMT	44.25	1.25	114,539	43.95
KCAR	8.70	0.05	528	8.69
KGI	6.60	0.10	123,296	6.54
KTC	65.50	1.00	99,768	65.59
MBKET	12.10	-	2,047	12.06
MFC	22.20	0.20	599	22.14
MICRO	8.25	0.25	81,476	8.17
ML	1.31	-	29,918	1.31
MTC	63.75	0.25	79,721	63.48
NCAP	12.60	0.10	22,833	12.59
PE	-	-	-	-
PL	2.60	(0.02)	2,314	2.61
S11	7.05	0.20	5,387	6.95
SAK	9.60	0.40	119,220	9.44
SAWAD	71.25	0.50	113,562	71.38
THANI	4.40	0.02	202,211	4.41
TIDLOR	40.00	1.50	332,906	39.42
TK	9.75	0.05	2,572	9.68
TNITY	6.75	-	6,372	6.75
JOBKH	5.25	0.10	4,170	5.27
KPG	4.28	(0.18)	406,534	4.30
Food & Beverage				
APURE	8.65	(0.15)	65,585	8.73
ASIAN	17.20	(0.30)	72,100	17.33
BR	3.04	(0.02)	55,256	3.07
BRR	6.35	-	4,710	6.37
CBG	138.50	2.00	57,113	137.50
CFRESH	2.50	-	84,455	2.54
CHOTI	76.00	1.00	2	76.00
CM	2.92	-	581	2.91
CPF	26.75	(0.25)	266,513	26.92
CPI	3.86	0.06	290,049	4.00
F&D	-	-	-	-
GLOCON	1.24	-	481,107	1.24
HTC	36.75	0.50	2,511	36.62
ICHI	12.00	(0.10)	122,125	12.16
KBS	4.48	-	1,396	4.47
KSL	3.76	0.14	126,447	3.73
KTIS	6.10	0.05	1,613	6.15
LST	5.45	-	5,900	5.50
M	53.75	0.50	15,854	53.86
MALEE	7.10	0.40	14,058	7.11
MINT	33.25	0.75	185,988	33.06
NRF	9.25	0.05	39,443	9.28
NSL	23.60	(0.40)	11,767	23.76
OISHI	45.50	2.25	591	44.81
OSP	36.50	0.75	71,597	36.23
PB	70.00	-	39	70.00
PM	10.80	0.20	36,211	10.81
PRG	11.60	(0.20)	161	11.61
RBFB	20.60	0.70	211,911	20.38
SAPPE	27.25	0.50	10,140	27.21
SAUCE	28.75	0.25	214	28.75
SFP	-	-	-	-
SNNP	12.70	-	176,433	12.57
SNP	15.20	(0.20)	444	15.26
SORKON	6.55	0.35	32,853	6.47
SOSC	30.75	0.50	119	30.83
SSSF	8.40	0.05	14	8.40
SST	4.30	0.04	519	4.29
SUN	7.30	-	57,695	7.33
TC	5.75	(0.05)	4,017	5.79
TFG	4.70	0.14	75,930	4.66
TFMAMA	194.50	1.50	98	193.30
TIPCO	9.20	0.15	14,618	9.18

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Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.50	0.35	103,436	7.39
TU	19.90	-	311,708	19.94
TVO	33.00	0.25	24,832	32.89
W	4.80	0.40	351,666	4.55
ZEN	12.10	0.20	2,210	11.96
Health Care Services	-	-	-	-
AHC	16.20	(0.50)	181	16.38
BCH	22.60	(0.10)	271,949	22.66
BDMS	23.50	0.40	325,275	23.48
BH	132.00	(1.00)	9,890	132.45
CHG	3.70	(0.06)	999,885	3.74
CMR	3.68	(0.02)	71,720	3.69
EKH	8.00	(0.05)	24,157	8.00
KDH	84.00	(3.00)	3	84.00
LPH	6.15	-	13,372	6.12
M-CHAI	185.00	3.50	1	185.00
NEW	-	-	-	-
NTV	38.75	(0.25)	718	38.93
PR9	11.00	-	16,405	10.88
PRINC	4.44	(0.02)	12,079	4.47
RAM	148.00	0.50	293	148.45
RJH	33.25	(0.75)	16,438	33.27
RPH	6.25	(0.05)	13,292	6.32
SKR	11.80	0.10	2,792	11.74
SVH	408.00	4.00	14	406.71
THG	31.00	-	8,945	31.01
VIBHA	2.24	-	300,023	2.27
VIH	11.10	(0.30)	25,928	11.19
WPH	2.16	-	3,092	2.17
Tourism & Leisure	-	-	-	-
ASIA	5.30	0.05	40	5.30
CENTEL	34.25	1.50	34,650	33.90
CSR	-	-	-	-
DUSIT	8.95	0.05	973	8.90
ERW	3.04	-	69,202	3.05
GRAND	0.54	-	84,161	0.54
LRH	32.75	(0.25)	2	32.75
MANRIN	24.00	(0.50)	1	24.00
OHTL	-	-	-	-
ROH	30.00	-	9	30.08
SHANG	53.75	0.75	15	54.02
SHR	3.64	0.10	72,568	3.62
VRANDA	6.45	0.05	1,430	6.45
Home & Office Prodt.	-	-	-	-
AJA	0.38	-	2,247,669	0.40
DTCI	-	-	-	-
FANCY	0.92	(0.02)	13,833	0.93
KYE	378.00	(1.00)	72	378.13
L&E	2.08	0.02	206	2.08
MODERN	3.70	0.04	2,551	3.69
OGC	26.00	(1.00)	18	26.00
ROCK	15.40	(0.10)	1	15.40
SIAM	1.92	0.04	26,818	1.91
TCMC	1.78	0.04	35,298	1.79
TSR	3.52	0.12	15,265	3.46
Insurance	-	-	-	-
AYUD	37.75	(1.00)	158	37.72
BKI	270.00	(1.00)	597	269.98
BLA	27.75	(1.00)	43,922	28.00
BUI	14.80	(0.10)	40	14.85
CHARAN	31.00	0.50	16	31.02
INSURE	-	-	-	-
KWG	1.58	(0.01)	2,780	1.58
MTI	89.25	1.25	1,193	88.50
NKI	44.50	(0.25)	65	44.40
NSI	82.00	1.00	498	82.09
SMK	31.00	-	320	31.10
TGH	32.00	1.00	5	32.00
THRE	1.43	0.01	43,084	1.41
THREL	3.10	0.04	9,363	3.09
TIP	28.25	-	3,315	28.12
TQM	115.50	1.50	3,096	114.94
TSI	0.32	-	14,921	0.31
TVI	8.45	0.20	4,878	8.40
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.50	-	4,467	19.50
ALUCON	177.00	0.50	1	177.00
BGC	11.30	0.40	102,401	11.29
CSC	49.75	-	275	49.76
NEP	0.41	(0.01)	16,113	0.41
PTL	25.25	-	12,181	25.34
SCGP	68.50	-	104,422	68.81
SFLEX	5.80	0.05	50,656	5.77
SITHAI	1.52	0.05	772,688	1.51
SLP	0.88	-	31,971	0.88
SMPC	11.20	-	6,720	11.20
SPACK	2.88	(0.04)	5,948	2.89
TCOAT	28.50	0.25	1	28.50
TFI	0.25	0.01	127,185	0.25
THIP	31.50	-	207	31.70
TMD	24.30	0.10	28	24.65
TOPP	-	-	-	-
TPBI	5.00	-	2,170	5.02
TPP	17.40	(0.80)	57	17.44
Personal Products &	-	-	-	-
APCO	5.25	0.05	9,279	5.25
DDD	18.40	0.20	22,528	18.35
JCT	-	-	-	-
KISS	12.30	0.10	25,919	12.16
OCC	10.50	0.40	4	10.50
S & J	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STGT	36.25	-	100,148	36.31
STHAI	-	-	-	-
TNR	11.80	0.30	477	11.70
TOG	8.25	0.15	12,071	8.10
Professional Sen	-	-	-	-
BWG	0.70	-	758,380	0.71
GENCO	1.07	0.02	191,789	1.07
PRO	-	-	-	-
SISB	9.55	0.10	963	9.52
SO	12.00	0.60	38,347	11.95
Property Develop	-	-	-	-
A	4.98	-	41	4.95
AMATA	19.00	0.50	197,183	18.94
AMATAV	7.90	-	1,881	7.87
ANAN	1.80	0.05	124,091	1.79
AP	8.30	0.05	139,471	8.31
APEX	-	-	-	-
AQ	0.02	(0.01)	683,318	0.02
ASW	8.80	0.05	19,211	8.76
AWC	4.40	0.08	741,993	4.42
BLAND	1.09	0.01	285,074	1.08
BROCK	1.55	0.01	1,464	1.54
CGD	0.49	(0.01)	3,257,614	0.49
CI	0.84	0.01	15,529	0.85
CPN	54.00	1.50	166,398	53.62
ESTAR	0.57	-	115,835	0.57
EVER	0.35	0.02	865,376	0.35
FPT	11.60	0.30	464	11.51
GLAND	2.24	0.08	712	2.22
J	2.92	(0.02)	37,723	2.94
JCK	1.08	-	21,721	1.09
KC	-	-	-	-
LALIN	9.45	(0.05)	2,580	9.47
LH	8.15	-	292,373	8.20
LPN	5.10	0.14	143,317	5.08
MBK	14.10	0.20	33,090	14.05
MJD	1.84	0.04	15,942	1.83
MK	3.04	-	3,947	3.04
NCB	1.33	(0.01)	12,037	1.34
NNCL	2.74	0.02	19,055	2.73
NOBLE	6.70	0.25	195,705	6.63
NUSA	0.42	0.01	238,686	0.42
NVD	2.48	0.02	779	2.47
ORI	9.85	0.20	341,779	9.93
PACE	-	-	-	-
PF	0.45	0.01	243,809	0.45
PLAT	3.04	(0.04)	16,451	3.03
POLAR	-	-	-	-
PRECHA	1.07	0.02	11,382	1.08
PRIN	2.30	-	1,183	2.30
PSH	13.10	0.20	17,669	13.07
QH	2.22	(0.02)	365,152	2.23
RICHY	1.13	-	8,069	1.13
RML	0.95	0.03	52,758	0.93
ROJNA	6.85	0.30	97,442	6.76
S	2.08	(0.04)	45,937	2.10
SA	7.70	0.35	109,098	7.55
SAMCO	1.70	0.02	16,594	1.70
SC	3.12	0.02	23,975	3.12
SENA	3.94	0.08	18,516	3.91
SF	11.90	0.10	97,450	11.80
SIRI	1.29	0.01	3,664,145	1.29
SPALI	21.00	-	44,847	20.98
U	1.02	-	1,758,121	1.04
UV	4.40	0.08	85,859	4.38
WHA	3.28	0.06	984,853	3.27
WIN	0.77	0.01	33,339	0.77
Paper & Printing	-	-	-	-
UTP	17.10	(0.20)	54,273	17.20
AFC	10.50	0.10	697	10.44
BTNC	10.40	(0.40)	37	10.52
CPH	4.10	0.16	160	4.04
CPL	2.06	0.02	1,785	2.03
ICC	30.00	-	20	30.00
IO	9.70	0.20	10	9.45
PAF	1.66	-	8,943	1.66
PDJ	2.22	0.06	977	2.22
PG	-	-	-	-
SABINA	19.70	0.10	17,770	19.62
SAWANG	-	-	-	-
SUC	33.75	0.75	425	33.47
TNL	15.60	(2.10)	23	15.91
TR	38.00	(0.75)	340	38.11
TTI	20.90	0.20	21	20.80
TTT	49.25	(0.75)	1	49.25
UPF	65.00	0.25	51	64.90
UT	-	-	-	-
WACOAL	39.75	(0.25)	15	39.77
Transportation 8	-	-	-	-
AAV	2.80	0.12	571,772	2.80
AOT	63.75	1.00	395,914	63.54
ASIMAR	2.70	0.04	9,202	2.69
B	0.88	(0.01)	2,105,688	0.88
BA	12.30	0.70	85,067	12.11
BEM	8.65	0.10	711,023	8.60
BTS	9.45	0.15	432,514	9.45
BTSGIF	4.92	0.06	45,938	4.92
DMT	13.10	0.30	26,442	13.09
III	12.30	(0.10)	87,863	12.35
JUTHA	1.44	(0.01)	2,550	1.45
JWD	16.60	(0.10)	47,212	16.54
KEX	41.25	(0.75)	52,824	41.35

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.59	(0.01)	239,571	0.60
KWC	-	-	-	-
MENA	2.02	(0.02)	503,944	2.06
NOK	-	-	-	-
NYT	4.38	0.02	249,571	4.41
PORT	2.82	0.10	15,567	2.78
PRM	7.00	0.30	214,508	6.90
PSL	23.10	0.10	240,238	23.29
RCL	59.75	(0.75)	41,913	59.79
TFFIF	7.90	0.05	45,263	7.93
THAI	-	-	-	-
TSTE	7.15	-	1	7.15
TTA	16.80	(0.10)	234,013	16.92
WICE	13.40	0.30	113,778	13.39
Automotive			-	
3K-BAT	69.25	0.25	6	69.29
ACG	2.38	0.06	22,250	2.35
AH	22.80	(0.10)	17,779	22.65
CWT	3.76	0.06	26,822	3.77
EASON	1.68	0.07	17,810	1.63
GYT	225.00	-	1	225.00
HFT	8.55	(0.05)	46,659	8.63
IHL	4.00	0.08	5,588	3.95
INGRS	0.93	(0.01)	85,991	0.94
IRC	17.10	(0.10)	368	17.20
PCSGH	5.65	0.10	159	5.60
SAT	21.20	-	13,124	21.14
SPG	17.60	0.30	22	17.61
STANLY	168.00	0.50	476	167.76
TKT	2.18	0.08	56,489	2.16
TNPC	4.00	(0.16)	41,729	4.08
TRU	4.48	0.12	1,018	4.44
TSC	11.40	(0.10)	33	11.46
Industrial Materials			-	
ALLA	1.80	(0.01)	13,212	1.82
ASEFA	4.00	0.08	5,009	3.97
CPT	0.88	0.02	2,124	0.87
CRANE	1.50	0.08	60,509	1.47
CTW	7.85	(0.05)	432	7.89
FMT	26.75	-	14	27.05
HTECH	6.15	-	20,251	6.20
KKC	1.24	0.05	14,931	1.22
PK	2.84	(0.08)	81,013	2.87
SNC	13.50	0.10	15,899	13.51
STARK	4.38	0.08	408,042	4.35
TCJ	3.96	-	428	3.92
TPCS	13.20	0.20	1	13.20
VARO	4.70	(0.02)	40	4.67
Property Fund & REI			-	
AIMCG	5.70	0.05	2,839	5.69
AIMIRT	12.60	0.10	15,251	12.29
ALLY	6.90	0.10	9,017	6.90
AMATAR	8.95	0.05	353	8.93
B-WORK	9.95	-	613	10.00
BKKCP	10.90	(0.10)	167	10.79
BOFFICE	8.70	(0.05)	647	8.71
CPNCG	11.30	-	4,823	11.30
CPNREIT	22.10	0.50	15,918	21.95
CPTGF	8.85	0.05	630	8.85
CTARAF	5.10	(0.05)	79	5.14
DREIT	4.92	0.08	332	4.88
ERWPF	4.30	0.02	141	4.29
FTREIT	13.60	0.30	12,762	13.46
FUTUREPF	13.90	(0.10)	1,636	13.92
GAHREIT	8.40	-	1,585	8.39
GOLDPF	8.00	(0.15)	3	8.08
GRGOREIT	10.00	-	242	10.00
GVREIT	10.60	0.10	3,300	10.57
HPF	4.70	-	907	4.70
HREIT	8.80	(0.05)	1,639	8.81
IMPACT	19.20	(0.10)	1,790	19.41
INETREIT	10.10	(0.10)	19,281	10.13
KPNPF	6.80	-	4	6.80
LHHOTEL	9.35	-	4,603	9.36
LHPF	5.45	0.10	1,153	5.46
LLHSC	10.50	-	18,121	10.50
LPF	15.90	0.50	3,821	15.63
LUXF	6.50	-	2	6.50
M-II	7.55	(0.05)	607	7.60
M-PAT	4.24	0.12	4	4.00
M-STOR	6.05	(0.10)	410	6.08
MIPF	15.50	0.40	34	15.19
MIT	3.02	-	339	3.01
MJLF	8.50	0.15	6,987	8.41
MNIT	1.70	(0.07)	32	1.70
MNIT2	5.05	(0.15)	697	5.13
MNRF	3.40	0.14	1,672	3.36
POPF	11.10	(0.10)	4,159	11.14
PPF	11.30	(0.10)	3	11.33
PROSPECT	9.55	0.05	1,514	9.54
QHHR	5.45	0.10	879	5.43
QHOP	2.20	0.06	136	2.14
QHFP	9.65	-	6,587	9.68
SBPF	1.98	-	63	1.98
SHREIT	2.46	-	7	2.46
SIRIP	-	-	-	-
SPRIME	6.45	0.15	1,078	6.39
SRIPANWA	8.10	-	372	8.10
SSPF	7.65	(0.05)	22	7.65
SSTRT	5.70	-	715	5.66
TTIF1	8.65	0.05	736	8.59
TLHPF	7.55	(0.05)	379	7.51
TNPF	1.99	(0.03)	484	1.99

Daily Quotation

Issue Date : _____

Monday August 30, 2021

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

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	7.50	0.10	6,776	7.00	ACE06C2112A	0.42	0.02	185,275	-
ABICO	5.65	(0.05)	924	5.00	T	0.11	-	1,451,213	-	ACE08C2109S	0.54	0.01	28,515	-
AU	11.00	0.50	46,661	10.00	TAPAC	4.34	0.20	34,759	4.00	ACE13C2109A	0.27	(0.01)	34,972	-
JCKH	0.53	-	15,681	-	THANA	1.34	-	3,576	1.00	ACE13C2112A	0.42	-	218,843	-
KASET	1.67	0.01	4,023	1.00	TIGER	2.42	0.02	989	2.00	ACE16C2111A	0.37	0.01	15,075	-
MUD	1.94	0.01	1,674	1.00	TITLE	2.20	0.04	398	2.00	ACE19C2109A	0.10	(0.01)	6,364	-
TACC	7.50	0.10	29,619	7.00	Resources (MAI	-	-	-	-	ACE19C2111A	0.34	-	415,397	-
TMILL	3.78	0.06	3,794	3.00	ABM	1.46	0.02	12,366	1.00	ACE28C2108L	-	-	-	-
XO	21.30	0.20	32,394	21.00	AIE	1.57	0.03	1,983,853	1.00	ACE28C2110A	0.32	-	77,267	-
Consumer Products	-	-	-	-	PSTC	2.50	-	134,668	2.00	ADVA01C2110A	0.25	(0.01)	9,852	-
BGT	1.02	0.01	2,937	1.00	SAAM	6.35	0.15	19,149	6.00	ADVA01C2111X	0.63	(0.01)	7,866	-
BIZ	11.10	-	8,835	11.00	SEAOIL	3.06	(0.06)	69,756	3.00	ADVA01C2201A	0.51	(0.49)	9,340	-
DOD	12.30	0.20	34,691	12.00	SR	1.43	0.03	11,100	1.00	ADVA01P2108A	0.01	-	30	-
ECF	1.77	0.07	71,156	1.00	STOWER	0.09	0.01	4,574,039	-	ADVA01P2111X	0.29	(0.01)	8,678	-
EFORL	0.20	(0.01)	5,397,251	-	TAKUNI	1.26	(0.01)	280,134	1.00	ADVA06C2112A	0.63	-	10	-
HPT	0.82	0.02	199,104	-	TPCH	10.80	-	11,438	10.00	ADVA06P2201A	0.50	-	127,559	-
IP	22.80	-	6,298	22.00	TRT	2.68	0.02	6,558	2.00	ADVA08C2108S	0.65	(0.01)	1	-
JUBILE	23.80	0.40	2,145	23.00	UMS	1.30	0.06	8,385	1.00	ADVA08C2112S	0.74	(0.01)	12,753	-
MOONG	4.96	(0.02)	1,205	4.00	UPA	0.36	0.01	1,172,267	-	ADVA08P2111S	0.34	0.01	34,671	-
NPK	-	-	-	-	Services (MAI)	-	-	-	-	ADVA11C2110A	0.33	-	19,614	-
OCEAN	1.68	0.03	152,956	1.00	A5	-	-	-	-	ADVA11P2111A	0.23	(0.01)	10,136	-
SMD	14.50	(0.50)	81,321	14.00	ADD	28.00	0.25	3,209	27.00	ADVA13C2109A	-	-	-	-
TM	3.48	(0.02)	14,253	3.00	AKP	1.98	(0.04)	80,944	2.00	ADVA13C2111A	0.46	(0.02)	185,475	-
WINMED	6.90	0.15	41,537	6.00	AMA	5.40	0.05	16,089	5.00	ADVA13P2108A	-	-	-	-
Financials (MAI)	-	-	-	-	ARIP	0.88	0.02	27,500	-	ADVA13P2112A	0.17	(0.02)	38,822	-
ACAP	2.28	0.08	90,845	2.00	ATP30	1.35	0.06	183,265	1.00	ADVA16C2110A	0.15	(0.01)	3,900	-
AF	0.77	0.04	14,203	-	AUCT	9.75	0.30	46,060	9.00	ADVA19C2110A	0.20	(0.02)	270,691	-
AIRA	2.04	-	2,130	2.00	BOL	9.85	(0.05)	3,020	9.00	ADVA19C2112A	0.50	(0.02)	197,288	-
ASN	3.60	-	702	3.00	CMO	1.37	0.20	110,161	1.00	ADVA19C2201A	0.40	(0.02)	81,549	-
BROOK	0.69	(0.01)	293,198	-	D	3.96	0.02	5,677	3.00	ADVA19P2108A	-	-	-	-
GCAP	2.02	0.05	18,892	1.00	DV8	0.55	0.05	16,951	-	ADVA19P2111A	0.12	-	39,406	-
LIT	3.66	(0.02)	6,270	3.00	ETE	2.14	0.10	121,280	2.00	ADVA19P2112A	0.26	-	31,959	-
MITTSIB	1.28	(0.01)	5,185	1.00	FSMART	10.60	(0.30)	12,356	10.00	ADVA19P2112B	0.46	(0.54)	45,884	-
SGF	1.11	-	83,525	1.00	FVC	1.16	0.04	376,184	1.00	ADVA28C2109A	0.04	-	5	-
TQR	17.20	0.20	9,876	17.00	GSC	1.53	(0.05)	8,648	1.00	ADVA28C2110L	0.12	-	3,042	-
Industrials (MAI)	-	-	-	-	HARN	2.38	0.02	4,997	2.00	ADVA28C2111A	0.46	(0.03)	15,411	-
ADB	2.16	(0.02)	100,843	2.00	HEMP	0.68	0.01	253,186	-	ADVA41C2108A	-	-	-	-
BM	3.88	(0.06)	8,461	3.00	IMH	14.00	(0.10)	28,122	13.00	ADVA41C2110A	0.34	(0.01)	35,713	-
CHO	0.80	-	110,459	-	KK	3.16	(0.02)	5,785	3.00	AEON01C2108A	0.01	(0.01)	1,383	-
CHOW	3.60	0.12	1,573	3.00	KOOL	0.99	(0.01)	65,024	-	AEON01C2110A	0.21	-	13,640	-
CIG	0.66	0.02	73,888	-	LDC	1.37	0.08	17,446	1.00	AEON01C2111X	0.63	(0.01)	13,269	-
COLOR	2.16	-	24,033	2.00	LEO	12.40	0.10	58,689	12.00	AEON06C2111A	0.70	(0.01)	20,002	-
CPR	4.00	-	696	3.00	MORE	1.37	0.01	252,286	1.00	AEON06C2111B	0.25	-	24,170	-
FPI	2.56	-	3,627	2.00	MVP	4.40	(0.14)	32,872	4.00	AEON08C2109S	0.13	(0.03)	722	-
GTB	0.89	(0.01)	14,011	-	NBC	0.77	-	5,216	-	AEON13C2109A	0.02	(0.01)	3,600	-
KCM	1.04	-	24,897	1.00	NCL	4.04	(0.04)	59,606	4.00	AEON13C2111A	0.42	-	95,788	-
KUMWEL	3.12	(0.06)	68,571	3.00	NEWS	0.02	-	618,902	-	AEON16C2108A	-	-	-	-
KWM	4.92	(0.08)	77,077	4.00	NINE	3.74	(0.08)	20	3.00	AEON19C2109A	-	-	-	-
MBAX	5.10	0.05	6,210	5.00	OTO	13.10	1.00	43,132	12.00	AEON19C2109B	0.08	-	3,257	-
MGT	3.52	-	18,966	3.00	PHOL	4.52	(0.08)	20,022	4.00	AEON19C2111A	0.56	-	43,345	-
NDR	3.10	0.06	3,788	3.00	PICO	3.38	(0.02)	2	3.00	AEON19C2112A	0.93	-	16,376	-
PACO	3.30	(0.02)	252,569	3.00	QLT	4.10	-	2,948	4.00	AEON28C2110L	0.04	(0.02)	840	-
PDG	4.14	(0.02)	1,161	4.00	RP	2.18	0.04	1,417	2.00	AEON41C2108A	-	-	-	-
PIMO	3.90	0.08	406,268	3.00	SE	1.24	0.14	466,453	1.00	AEON41C2109A	0.20	(0.02)	3,703	-
PJW	4.50	0.06	86,845	4.00	SLM	-	-	-	-	AMAT01C2109A	0.10	-	20,002	-
PPM	1.93	0.01	2,349	1.00	SONIC	5.40	-	87,857	5.00	AMAT01C2111X	0.39	0.05	29,212	-
PRAPAT	1.77	(0.01)	31,323	1.00	SPA	7.50	0.20	15,225	7.00	AMAT01P2108A	-	-	-	-
RWI	2.32	0.02	462,629	2.00	THMUI	1.32	0.11	666,203	1.00	AMAT06C2111A	0.16	0.02	126,141	-
SALÉE	1.13	(0.02)	19,099	1.00	TNDT	2.36	-	6,450	2.00	AMAT08C2110S	0.53	0.06	17,696	-
SANKO	1.73	(0.03)	22,670	1.00	TNH	32.00	0.50	255	31.00	AMAT11C2112A	0.40	0.04	42,264	-
SELIC	3.32	(0.06)	8,097	3.00	TNP	5.55	0.20	81,648	5.00	AMAT13C2111A	0.20	0.02	217,593	-
SFT	7.80	0.15	4,946	7.00	TSF	-	-	-	-	AMAT13C2112A	0.41	0.04	216,228	-
SWC	8.20	0.15	26,725	8.00	TVD	1.00	0.02	58,529	1.00	AMAT16C2112A	0.46	0.06	7,243	-
TMC	1.16	0.05	23,222	1.00	TVT	0.79	-	10,090	-	AMAT19C2110A	0.10	0.01	141,436	-
TMI	1.18	-	31,208	1.00	VL	2.06	0.02	31,259	2.00	AMAT19C2111A	0.23	0.03	540,120	-
TMW	37.25	-	54	37.00	WINNER	3.02	(0.06)	20,783	3.00	AMAT19C2112A	0.41	0.04	108,492	-
TPAC	18.30	0.20	3,151	18.00	YGG	20.80	(0.10)	3,959	20.00	AMAT28C2109A	-	-	-	-
TPLAS	3.82	(0.08)	43,188	3.00	Technology (M/	-	-	-	-	AMAT28C2112A	0.37	0.05	71,004	-
UBIS	7.35	-	17,606	7.00	APP	3.42	(0.02)	5,319	3.00	AOT01C2108A	0.01	-	26,210	-
UEC	2.60	(0.10)	349,948	2.00	COMAN	4.50	(0.04)	3,278	4.00	AOT01C2109A	-	-	-	-
UKEM	3.30	(0.26)	1,705,917	3.00	DITTO	16.30	-	22,211	16.00	AOT01C2110A	0.29	0.02	31,466	-
UREKA	0.87	-	50,236	-	ICN	5.20	(0.10)	59,736	5.00	AOT01C2112X	0.56	0.03	60,539	-
YUASA	17.00	0.40	450	17.00	IIG	27.75	0.25	2,571	27.00	AOT01P2108A	0.01	-	3,000	-
ZIGA	5.40	0.05	60,749	5.00	INSET	6.65	(0.75)	370,975	6.00	AOT01P2111X	0.35	(0.02)	26,682	-
Property &														

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2110A	0.13	0.01	41,808	-
AWC01C2110X	-	-	-	-
AWC01C2201X	0.42	0.04	20,291	-
AWC01P2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.11	-	4,080	-
AWC13C2110A	-	-	-	-
AWC13C2112A	0.27	0.01	46,219	-
AWC13C2112B	0.12	0.01	23,485	-
AWC19C2110A	-	-	-	-
AWC19C2110B	0.07	-	72,832	-
AWC19C2112A	0.28	0.02	249,264	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.28	0.02	54,989	-
AWC41C2201A	0.45	-	67,048	-
BAM01C2110A	0.06	-	895	-
BAM01C2112X	0.35	0.01	31,596	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.28	0.02	159,719	-
BAM08C2111S	0.57	0.03	13,167	-
BAM11C2201A	0.37	0.01	28,240	-
BAM13C2109A	-	-	-	-
BAM13C2110A	-	-	-	-
BAM13C2112A	0.23	-	59,890	-
BAM16C2110A	0.06	-	232	-
BAM16C2112A	0.30	(0.70)	4,408	-
BAM19C2109A	-	-	-	-
BAM19C2110A	-	-	-	-
BAM19C2112A	0.25	0.02	473,355	-
BAM28C2110A	0.04	(0.01)	3,042	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.17	0.01	6,084	-
BAM28C2201A	0.40	0.02	71,403	-
BANP01C2109A	0.20	0.03	393	-
BANP01C2109X	0.33	0.05	8,895	-
BANP01C2110X	0.17	0.03	12,551	-
BANP01P2108A	0.01	-	519	-
BANP01P2110A	-	-	-	-
BANP01P2111X	0.37	(0.06)	3,577	-
BANP06C2112A	0.33	0.01	360	-
BANP06P2111A	0.06	(0.02)	45,608	-
BANP08C2109S	0.54	0.02	2,100	-
BANP11C2110A	-	-	-	-
BANP13C2109A	0.27	0.02	50	-
BANP13C2110A	0.16	0.02	8,789	-
BANP13C2111A	0.11	0.01	6,757	-
BANP13C2111B	0.31	0.05	11,489	-
BANP13C2112A	0.58	0.06	1,378	-
BANP13C2112B	0.24	0.02	213,121	-
BANP13P2108A	-	-	-	-
BANP13P2110A	0.01	-	6,027	-
BANP13P2110B	0.08	(0.03)	28,640	-
BANP13P2112A	0.22	(0.04)	65,380	-
BANP16C2109A	0.31	0.01	1,016	-
BANP16C2110A	0.10	0.01	1,048	-
BANP16C2112A	0.22	0.03	29,667	-
BANP19C2109A	0.11	0.03	58,412	-
BANP19C2110A	0.09	0.01	363	-
BANP19C2110B	0.04	-	710	-
BANP19C2111A	0.26	0.03	129,221	-
BANP19C2112A	0.53	0.07	316	-
BANP19P2109A	-	-	-	-
BANP19P2110A	0.05	(0.01)	20	-
BANP19P2112A	-	-	-	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.17	-	11,355	-
BANP28C2111B	0.12	0.01	11,154	-
BANP28C2112A	-	-	-	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.33	0.01	2,480	-
BANP41C2110A	0.13	-	8,894	-
BANP41C2110B	-	-	-	-
BANP41C2111A	0.28	0.03	32,987	-
BBL06C2112A	0.39	-	187,123	-
BBL08C2109S	0.20	-	17,020	-
BBL08C2112S	0.86	0.01	4,295	-
BBL11C2110A	0.15	-	12,710	-
BBL11P2109A	0.09	(0.01)	2,140	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.09	-	80,710	-
BBL13C2111A	0.33	(0.01)	319,813	-
BBL13C2112A	0.55	(0.02)	5,139	-
BBL13P2112A	0.24	(0.01)	17,242	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.10	-	81,774	-
BBL19C2111A	0.28	(0.01)	66,726	-
BBL19C2112A	-	-	-	-
BBL19P2111A	0.15	(0.01)	43,291	-
BBL24C2201A	0.57	-	22,270	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.11	-	22,543	-
BBL28C2112A	0.51	-	19,252	-
BBL41C2110A	0.12	0.02	1,536	-
BBL41C2110B	0.21	-	13,717	-
BCH01C2108A	0.85	-	50	-
BCH01C2109A	0.51	(0.02)	2,328	-
BCH01C2110X	0.37	(0.01)	9,652	-
BCH01C2111X	0.09	(0.01)	50	-
BCH01C2112A	0.33	(0.01)	33,483	-
BCH01P2111X	0.36	-	21,052	-
BCH06C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH06C2111A	0.24	(0.01)	67,370	-
BCH06C2111B	0.04	(0.01)	8,000	-
BCH08C2109S	0.91	(0.01)	2,501	-
BCH13C2109A	-	-	-	-
BCH13C2111A	0.32	(0.01)	46,278	-
BCH13C2111B	0.07	(0.02)	3,670	-
BCH13C2201A	0.41	(0.59)	89,253	-
BCH16C2109A	0.29	(0.01)	1,847	-
BCH16C2111A	0.18	(0.02)	2,755	-
BCH16C2111B	0.05	(0.01)	1,583	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.23	(0.02)	33,009	-
BCH19C2111A	0.20	(0.01)	42,020	-
BCH19C2111B	0.05	0.01	41	-
BCH19C2201A	0.35	(0.01)	96,644	-
BCH41C2109A	0.41	(0.04)	912	-
BCH41C2201A	0.49	(0.02)	16,550	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.81	0.08	6,850	-
BCP13C2109A	0.06	0.01	400	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.30	0.03	200,608	-
BCP19C2109A	-	-	-	-
BCP19C2109B	0.06	0.01	5,224	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.27	0.04	164,078	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.31	0.02	6,344	-
BCPG06C2112A	0.23	0.01	84,036	-
BCPG08C2111S	0.64	0.01	229	-
BCPG13C2109A	0.06	(0.01)	24,288	-
BCPG13C2111A	0.26	0.02	235,027	-
BCPG16C2111A	0.25	0.01	7,370	-
BCPG19C2109A	-	-	-	-
BCPG19C2111A	0.25	0.01	65,183	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.07	(0.01)	6	-
BCPG28C2111A	0.25	0.01	31,941	-
BDM01C2108A	0.01	-	22,550	-
BDM01C2110A	0.21	0.03	2,378	-
BDM01C2112A	0.39	0.03	13,492	-
BDM01P2108A	-	-	-	-
BDM01P2110X	0.22	(0.03)	1,345	-
BDM06C2110A	0.19	0.03	210,656	-
BDM06C2111A	0.18	0.02	208,385	-
BDM08C2108S	0.45	0.05	101	-
BDM08C2112S	0.70	0.03	50,076	-
BDM08P2111S	0.67	(0.04)	10,000	-
BDM11C2110A	0.26	0.02	30,502	-
BDM11P2111A	0.42	(0.03)	23,128	-
BDM13C2110A	0.22	0.03	70,181	-
BDM13C2111A	0.17	0.01	168,632	-
BDM13P2110A	0.09	(0.02)	8,000	-
BDM16C2109A	0.24	0.04	4,876	-
BDM19C2109A	0.19	0.02	11,238	-
BDM19C2111A	0.12	0.01	2,854	-
BDM19C2112A	0.25	0.03	205,131	-
BDM19P2110A	0.06	(0.01)	38,354	-
BDM19P2111A	0.32	(0.03)	70,522	-
BDM28C2108L	-	-	-	-
BDM28C2110A	0.20	0.01	43,638	-
BDM28C2111A	0.17	0.01	66,224	-
BDM541C2108A	-	-	-	-
BDM541C2109A	0.12	0.01	2,224	-
BEM01C2108A	0.01	-	120	-
BEM01C2110A	0.23	0.02	24,527	-
BEM11C2111A	0.20	0.01	17,671	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.13	(0.01)	32,470	-
BEM13C2112A	0.38	0.03	116,964	-
BEM19C2109A	-	-	-	-
BEM19C2112A	0.36	0.03	47,259	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.26	0.02	18,253	-
BEM28C2112A	0.46	-	200	-
BGRI01C2108A	0.01	-	15,832	-
BGRI01C2109A	-	-	-	-
BGRI01C2111X	0.22	0.02	4,698	-
BGRI01C2112X	0.38	0.04	18,303	-
BGRI01P2108A	-	-	-	-
BGRI01P2112X	0.30	(0.05)	2,746	-
BGRI06C2110A	0.14	0.04	194,750	-
BGRI06C2201A	0.34	0.04	139,542	-
BGRI08C2108S	0.16	0.04	1,642	-
BGRI08C2111S	0.71	0.04	2,341	-
BGRI11C2110A	0.16	0.02	20,600	-
BGRI11P2112A	0.39	(0.04)	15,903	-
BGRI13C2109A	0.02	-	1	-
BGRI13C2110A	0.10	0.01	161,631	-
BGRI13C2112A	0.28	0.03	100,191	-
BGRI16C2110A	0.06	-	232	-
BGRI16C2112A	0.33	0.05	5,464	-
BGRI19C2109A	-	-	-	-
BGRI19C2111A	0.21	0.04	176,903	-
BGRI19C2112A	0.39	0.04	8,079	-
BGRI41C2108A	-	-	-	-
BGRI41C2110A	0.19	0.03	32,786	-
BH01C2110A	0.23	-	15,258	-
BH01C2112X	0.59	-	4,997	-
BH06C2112K	0.54	(0.03)	59,760	-
BH08C2110S	0.65	0.01	5,600	-
BH13C2108A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BH13C2111A	0.22	-	69,002	-
BH13C2201A	0.49	(0.02)	12,014	-
BH16C2109A	0.06	-	465	-
BH19C2109A	-	-	-	-
BH19C2110A	0.14	-	2,778	-
BH19C2111A	0.39	(0.02)	36,051	-
BH41C2109A	0.06	-	512	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.12	0.01	2,000	-
BJC01C2112X	0.32	0.02	23,650	-
BJC01P2109A	-	-	-	-
BJC06C2110A	0.10	0.01	188,378	-
BJC08C2111S	0.50	0.01	1,600	-
BJC11C2112A	0.28	0.01	22,920	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.27	0.02	155,334	-
BJC19C2109A	0.05	-	31,731	-
BJC19C2112A	0.21	0.01	28,437	-
BJC41C2110A	-	-	-	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.43	0.03	33,304	-
BPP01P2109A	-	-	-	-
BPP06C2109A	-	-	-	-
BPP08C2108S	0.20	0.04	1	-
BPP13C2112A	0.33	0.03	189,348	-
BPP19C2112A	0.28	0.02	192,624	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.19	0.02	38,469	-
BTS01C2201X	0.53	0.03	6,007	-
BTS01P2109A	-	-	-	-
BTS13C2108A	-	-	-	-
BTS13C2111A	0.28	0.02	147,163	-
BTS19C2109A	-	-	-	-
BTS19C2110A	0.11	0.01	22,906	-
BTS19C2112A	0.27	0.02	161,886	-
CBG01C2108A	0.09	0.08	2,106	-
CBG01C2109A	0.09	-	6,346	-
CBG01C2109X	0.19	0.01	41,936	-
CBG01C2110T	0.77	0.03	57,521	-
CBG01C2111X	0.28	0.02	51,248	-
CBG01C2112X	0.49	0.02	95,583	-
CBG01P2108A	0.01	-	1,571	-
CBG01P2110A	0.25	(0.05)	25,276	-
CBG01P2111X	0.85	(0.05)	22,019	-
CBG06C2109A	0.17	0.03	36	-
CBG06C2110A	0.26	0.02	229,303	-
CBG06P2111A	0.25	(0.03)	127,647	-
CBG08C2108S	0.39	0.05	1	-
CBG08C2109S	0.91	0.06	75,884	-
CBG11C2110A	0.35	0.02	27,721	-
CBG11P2111A	0.62	(0.06)	6,699	-
CBG13C2109A	-	-	-	-
CBG13C2110A	0.29	0.02	85,868	-
CBG13C2111A	0.22	0.01	108,539	-
CBG13C2112A	0.50	0.02	1,019,479	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.10	(0.04)	46,384	-
CBG13P2111A	0.52	(0.08)	14,244	-
CBG13P2112A	0.47	(0.04)	87,050	-
CBG16C2108A	-	-	-	-
CBG16C2109A	0.27	0.02	84,055	-
CBG16C2109B	0.16	0.03	7,420	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.19	0.01	111,054	-
CBG19C2111A	0.14	0.01	161,782	-
CBG19C2112A	0.51	0.03	590,753	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.21	(0.03)	121,111	-
CBG19P2111A	0.54	(0.08)	23,448	-
CBG19P2112A	0.55	(0.04)	152,822	-
CBG41C2108A	-	-	-	-
CBG41C2109A	0.41	0.04	20,560	-
CBG41C2110A	0.37	0.04	176,850	-
CBG41C2110B	0.16	0.03	11,221	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.17	0.02	1,001	-
CENT01C2112X	0.58	0.07	7,260	-
CENT01P2108A	0.01	(0.02)	1,700	-
CENT06C2110A	-	-	-	-
CENT06C2112K	0.60	0.15	24,940	-
CENT08C2108S	0.15	0.07	1	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.09	0.01	20,710	-
CENT13C2112A	0.26	0.04	46,408	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.25	0.05	110,414	-
CENT19C2201A	-	-	-	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.17	0.02	10,007	-
CENT28C2201L	0.31	0.02	28,141	-
CHG01C2108A	0.46	(0.06)	31,288	-
CHG01C2110A	0.19	(0.03)	92,462	-
CHG01C2111X	0.13	(0.02)	236	-
CHG01C2112A	0.25	(0.03)	280,633	-
CHG01P2111X	0.51	0.01	15,648	-
CHG06C2109A	0.14	(0.04)	300	-
CHG06C2111A	0.14	(0.03)	202,275	-
CHG06P2112A	0.46	0.02	175,591	-
CHG08C2111S	0.65	(0.03)	12,455	-
CHG11C2112A	0.18	(0.02)	4,082	-
CHG13C2109A	0.10	(0.02)	8,477	-
CHG13C2111A	0.10	(0.03)	156,881	-
CHG13C2201A	0.30	(0.02)	102,653	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG16C2111A	0.10	(0.02)	14,783	-
CHG16C2112A	0.31	(0.69)	3,512	-
CHG19C2109A	0.09	(0.02)	71,418	-
CHG19C2111A	0.14	(0.01)	44,106	-
CHG19C2112A	0.07	(0.01)	26,190	-
CHG19C2201A	0.29	(0.02)	229,142	-
CK01C2110A	0.19	0.03	22	-
CK01C2112X	0.52	0.03	12,209	-
CK01P2109A	-	-	-	-
CK06C2110A	0.14	0.02	28,962	-
CK06C2112A	0.42	0.04	47,576	-
CK08C2110S	0.77	0.02	3,404	-
CK11C2111A	0.23	0.01	3,964	-
CK13C2109A	-	-	-	-
CK13C2110A	0.07	(0.01)	34	-
CK13C2112A	0.35	0.02	159,028	-
CK19C2109A	0.32	(0.02)	170	-
CK19C2110A	0.13	0.02	34,713	-
CK19C2111A	0.28	0.02	104,363	-
CK41C2109A	0.18	0.02	4,004	-
CKP01C2108A	0.01	-	6,182	-
CKP01C2109A	0.50	-	2,786	-
CKP01C2112X	0.21	0.01	15,557	-
CKP08C2110S	0.32	0.01	3,360	-
CKP11C2110A	0.11	-	4,000	-
CKP13C2110A	0.08	(0.01)	11,078	-
CKP13C2112A	0.23	0.01	51,789	-
CKP19C2110A	0.11	-	1,001	-
CKP19C2112A	0.21	-	48,993	-
CKP41C2109A	0.10	(0.01)	7,524	-
COM701C2108A	0.01	-	22,932	-
COM701C2110A	0.29	0.01	31,664	-
COM701C2111X	0.54	0.02	70,623	-
COM701C2201A	0.69	(0.31)	17,182	-
COM701C2201X	0.69	(0.31)	58,174	-
COM701P2108A	0.01	-	150	-
COM701P2110X	0.29	(0.04)	15,538	-
COM706C2110A	0.14	0.01	279,793	-
COM706C2112A	0.62	0.04	249,116	-
COM706P2111A	0.26	(0.04)	50,213	-
COM708C2110S	0.40	0.05	37,981	-
COM708C2111S	0.68	0.04	41,938	-
COM711C2112A	0.50	0.03	8,320	-
COM711P2111A	0.43	(0.04)	18,316	-
COM713C2110A	0.14	-	11,481	-
COM713C2111A	0.46	0.02	199,572	-
COM713C2112A	0.67	0.02	384,542	-
COM713P2110A	0.16	(0.04)	120,998	-
COM713P2112A	0.59	(0.04)	61,427	-
COM716C2110A	0.18	0.02	4,808	-
COM716C2112A	0.75	0.04	23,449	-
COM719C2110A	0.13	0.01	30,176	-
COM719C2111A	0.40	0.03	243,492	-
COM719C2112A	0.56	0.03	115,906	-
COM719P2110A	0.17	(0.06)	5,360	-
COM719P2112A	0.50	(0.04)	91,469	-
COM728C2110L	0.08	0.01	100	-
COM741C2109A	0.10	0.01	1,912	-
COM741C2110A	0.21	0.02	25,744	-
COM741C2112A	0.60	(0.40)	74,768	-
CPAL01C2108A	0.01	-	39,018	-
CPAL01C2110A	0.15	0.04	24,895	-
CPAL01C2110X	0.22	0.06	28,024	-
CPAL01C2112X	0.49	0.07	25,470	-
CPAL01P2108A	0.01	(0.04)	25	-
CPAL01P2110A	0.06	(0.03)	900	-
CPAL01P2112X	0.37	(0.06)	29,314	-
CPAL06C2109A	0.06	0.02	41,214	-
CPAL06C2111K	0.33	0.09	261,393	-
CPAL06C2112A	0.52	0.06	90	-
CPAL08C2108S	0.21	0.11	5,101	-
CPAL08C2111S	0.73	0.07	9,625	-
CPAL08P2111S	0.50	(0.07)	22,655	-
CPALT11C2110A	0.23	0.04	36,820	-
CPALT11P2109A	-	-	-	-
CPALT13C2109A	0.12	0.03	1,776	-
CPALT13C2112A	0.34	0.07	164,835	-
CPALT13C2112B	0.51	0.08	54,262	-
CPALT13P2109A	0.01	-	50	-
CPALT16C2109A	0.07	0.02	1,624	-
CPALT16C2111A	0.29	0.08	5,105	-
CPALT16C2112A	0.50	0.13	8,553	-
CPALT19C2109A	0.09	0.03	43,372	-
CPALT19C2112A	0.30	0.07	492,538	-
CPALT19C2112B	-	-	-	-
CPALT28C2109A	0.14	0.04	30,420	-
CPALT28C2111A	0.19	0.04	36,108	-
CPALT28C2111L	0.15	0.02	20,252	-
CPALT28C2112A	0.58	0.09	35,490	-
CPALT41C2109A	0.16	0.04	5,472	-
CPALT41C2202A	0.68	0.10	43,064	-
CPF01C2108A	0.01	-	32,777	-
CPF01C2110A	-	-	-	-
CPF01C2111X	0.19	0.01	4,153	-
CPF01P2108A	-	-	-	-
CPF01P2112X	0.19	(0.02)	5,018	-
CPF06C2110A	-	-	-	-
CPF06C2112A	0.16	0.01	17,926	-
CPF11C2110A	0.09	-	2,040	-
CPF11P2108A	-	-	-	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.04	0.01	11,200	-
CPF13C2111A	0.10	0.02	45	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2201A	0.18	-	23,252	-
CPF13P2109A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF16C2112A	0.17	0.01	414	-
CPF19C2109A	-	-	-	-
CPF19C2110A	0.04	0.01	50	-
CPF19C2112A	0.09	0.01	8,700	-
CPF19C2201A	0.18	-	90	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	0.02	(0.03)	3	-
CPF28C2112A	0.15	-	1,521	-
CPF41C2110A	0.07	0.01	150	-
CPF41C2201A	0.15	0.01	8,000	-
CPN01C2109A	0.06	(0.04)	450	-
CPN01C2110A	0.29	0.04	95,520	-
CPN01C2201X	0.62	0.04	44,602	-
CPN01P2110X	0.37	(0.06)	23,930	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.34	0.05	458,731	-
CPN08C2108S	0.16	0.04	2,491	-
CPN08C2111S	0.72	0.04	13,202	-
CPN11C2110A	0.24	0.03	41,460	-
CPN11P2112A	0.34	(0.03)	34,900	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.14	0.01	54,868	-
CPN13C2112A	0.53	0.05	210,657	-
CPN16C2109A	0.06	0.01	557	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.23	0.04	34,840	-
CPN19C2112A	0.49	0.07	14,578	-
CPN19C2201A	0.39	(0.61)	331,262	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.32	0.04	131,118	-
CRC01C2109A	0.02	0.01	100	-
CRC01C2110A	0.23	0.02	41,709	-
CRC01C2201A	0.30	(0.70)	38,795	-
CRC01P2109A	0.06	(0.04)	3	-
CRC06C2111A	0.09	0.01	188,651	-
CRC06C2112K	0.24	0.03	253,245	-
CRC06P2112K	0.12	(0.02)	120,074	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.35	0.03	33,900	-
CRC13C2109A	0.07	-	33,366	-
CRC13C2110A	0.08	0.01	9,174	-
CRC13C2112A	0.28	0.01	70,787	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.13	-	57,283	-
CRC19C2112A	0.30	0.03	30,502	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.08	-	36,504	-
CRC28C2111L	0.12	-	7,591	-
CRC28C2112A	0.29	0.02	46,782	-
CRC41C2109A	0.05	-	4,664	-
DELTO6C2109A	0.07	(0.01)	27,449	-
DELTO6C2111A	0.37	-	164,149	-
DELTO6P2109A	-	-	-	-
DELTO6P2110A	0.22	(0.01)	119,933	-
DELTI3C2109A	0.01	(0.02)	37,552	-
DELTI3C2110A	0.15	(0.01)	119,383	-
DELTI3C2111A	0.27	-	449,776	-
DELTI3P2109A	-	-	-	-
DELTI3P2111A	0.34	(0.02)	370,933	-
DELTI6C2108A	-	-	-	-
DELTI6C2109A	0.11	(0.01)	337	-
DELTI6C2112A	0.55	(0.45)	11,148	-
DELTI9C2109A	0.07	-	15	-
DELTI9C2109B	0.21	(0.01)	145,925	-
DELTI9C2110A	0.13	(0.01)	204,947	-
DELTI9C2111A	0.26	-	465,861	-
DELTI9C2112A	0.39	-	476,361	-
DELTI9P2109A	-	-	-	-
DELTI9P2109B	-	-	-	-
DELTI9P2111A	0.42	(0.01)	568,666	-
DELTI9P2112A	0.50	(0.02)	526,645	-
DELTI28C2108L	-	-	-	-
DELTI28C2112A	0.43	(0.01)	125,747	-
DELTI41C2110A	0.51	0.01	97,444	-
DJI41C2109A	0.04	(0.01)	51	-
DJI41C2109T	0.29	0.03	107	-
DJI41C2109V	0.88	0.04	3	-
DJI41C2112A	1.03	0.03	201	1.00
DJI41C2112T	1.33	0.05	218	1.00
DJI41P2109A	0.07	(0.04)	70	-
DJI41P2109T	0.14	(0.05)	100	-
DJI41P2112A	1.58	(0.11)	350	1.00
DJI41P2112T	1.53	(0.09)	5,811	1.00
DOHO01C2109A	0.02	(0.01)	100	-
DOHO01C2111A	0.16	0.01	2,500	-
DOHO01C2201A	-	-	-	-
DOHO01C2201L	-	-	-	-
DOHO01P2109A	-	-	-	-
DOHO06C2112A	0.12	0.01	8,774	-
DOHO06C2201A	0.67	0.02	16,010	-
DOHO11C2110A	-	-	-	-
DOHO13C2110A	0.08	-	36,856	-
DOHO13C2112A	0.19	0.01	22,209	-
DOHO13C2201A	0.70	0.01	31,595	-
DOHO16C2111A	0.13	-	1,094	-
DOHO16C2112A	0.57	(0.43)	232	-
DOHO19C2110A	-	-	-	-
DOHO19C2111A	0.08	-	2,346	-

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DOHO19C2111B	-	-	-	-
DOHO19C2112A	0.18	0.01	47,171	-
DOHO19C2112B	-	-	-	-
DOHO19P2108B	-	-	-	-
DOHO19P2111A	0.19	(0.01)	21,210	-
DOHO28C2108L	-	-	-	-
DOHO28C2109A	-	-	-	-
DOHO28C2111A	-	-	-	-
DOHO41C2108A	-	-	-	-
DOHO41C2110B	-	-	-	-
DOHO41C2112A	0.20	0.01	14,258	-
DTAC01C2109A	0.16	0.01	42,943	-
DTAC01C2111X	0.45	0.04	59,344	-
DTAC01C2112A	0.30	0.02	74,647	-
DTAC01C2112X	0.29	(0.71)	25,951	-
DTAC01P2112X	0.16	(0.02)	1,445	-
DTAC06C2112A	0.36	0.02	426	-
DTAC08C2110S	0.64	0.03	23,731	-
DTAC11C2112A	0.29	0.01	29,260	-
DTAC13C2109A	0.20	0.02	38,245	-
DTAC13C2111A	0.37	0.02	400	-
DTAC13C2112A	0.22	0.01	188,666	-
DTAC13C2201A	0.31	0.03	250,073	-
DTAC13P2112A	0.29	(0.03)	43,418	-
DTAC16C2112A	0.21	0.01	2,916	-
DTAC19C2110A	0.23	0.02	16,190	-
DTAC19C2112A	0.42	(0.01)	60,000	-
DTAC19C2112B	0.18	0.02	484,118	-
DTAC19C2112C	0.31	0.03	120,754	-
DTAC19P2112A	0.22	(0.02)	35,719	-
DTAC28C2110A	0.22	0.01	29	-
DTAC28C2110L	0.08	-	21,294	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.25	0.02	35,161	-
EA01C2109A	0.11	-	16,933	-
EA01C2111X	0.46	-	21,015	-
EA01C2201A	0.62	(0.38)	22,564	-
EA01C2201X	0.62	(0.38)	13,068	-
EA01P2111X	0.24	(0.01)	15,523	-
EA08C2108S	0.45	-	211	-
EA08C2111S	0.76	0.01	12,441	-
EA11C2110A	0.40	-	17,882	-
EA11P2110A	0.28	(0.01)	6,245	-
EA13C2109A	0.19	(0.01)	327,088	-
EA13C2112A	0.56	-	213,877	-
EA13P2109A	0.03	0.01	1	-
EA13P2111A	0.17	(0.01)	129,860	-
EA16C2108A	-	-	-	-
EA16C2110A	0.28	-	4,668	-
EA19C2108A	-	-	-	-
EA19C2110A	0.26	-	343,332	-
EA19C2112A	0.56	-	122,494	-
EA19P2110A	0.17	(0.01)	69,524	-
EA28C2110A	0.20	(0.03)	48,713	-
EA28C2110L	-	-	-	-
EA28C2112A	0.66	0.02	54,197	-
EA41C2109A	0.20	-	4,960	-
EA41C2110A	0.38	(0.01)	46,775	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.43	0.02	20,199	-
EGCO01C2201A	0.70	0.04	13,662	-
EGCO01P2109A	-	-	-	-
EGCO08C2110S	0.73	0.05	8,960	-
EGCO13C2110A	0.28	0.01	58,074	-
EGCO16C2110A	0.24	0.01	1,106	-
EGCO19C2110A	0.25	0.01	49,432	-
EGCO19C2112A	0.60	0.03	11,849	-
EPG01C2110A	0.18	(0.03)	81,046	-
EPG01C2201X	0.49	(0.03)	32,688	-
EPG06C2111A	0.29	(0.05)	3,000	-
EPG13C2110A	0.17	(0.03)	44,506	-
EPG13C2112A	0.38	(0.03)	2,683	-
EPG16C2109A	0.13	(0.01)	904	-
EPG19C2109A	0.09	(0.02)	300	-
EPG19C2111A	0.27	(0.04)	7,461	-
EPG19C2201A	0.34	(0.03)	3,974	-
EPG28C2112A	0.46	(0.01)	7,482	-
ESSO01C2108A	0.01	-	25	-
ESSO01C2111X	0.21	0.05	38,430	-
ESSO01C2201A	0.51	0.08	41,733	-
ESSO06C2109A	0.02	0.01	1,284	-
ESSO06C2112A	0.26	0.06	224,968	-
ESSO08C2109S	0.28	0.08	17,027	-
ESSO13C2109A	-	-	-	-
ESSO13C2111A	0.23	0.05	97,971	-
ESSO13C2112A	0.43	0.09	165,081	-
ESSO19C2110A	0.10	0.03	68,670	-
ESSO19C2111A	0.24	0.06	284,165	-
ESSO19C2112A	0.42	0.08	84,422	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.12	0.03	15,210	-
ESSO28C2112A	0.31	0.06	65,588	-
ESSO28C2201A	-	-	-	-
GFPT06C2111A	0.19	0.02	29,684	-
GFPT13C2110A	0.12	-	10,132	-
GFPT13C2112A	0.24	0.01	38,155	-
GFPT19C2109A	-	-	-	-
GFPT19C2109B	0.08	0.01	12,024	-
GFPT19C2112A	0.22	0.01	92,434	-
GLOB01C2110A	0.10	0.01	23,215	-
GLOB01C2112X	0.38	0.03	40,058	-
GLOB01P2110A	0.31	(0.04)	27,414	-
GLOB06C2109A	0.02	0.01	770	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOB06C2112A	0.24	0.03	256,248	-
GLOB08C2109S	0.40	0.04	103,286	-
GLOB13C2109A	-	-	-	-
GLOB13C2111A	0.34	0.02	219,677	-
GLOB19C2109A	-	-	-	-
GLOB19C2110A	0.18	0.01	66,351	-
GLOB19C2112A	0.38	0.04	427,882	-
GLOB19P2111A	0.62	(0.05)	4,629	-
GPSC01C2108A	0.01	-	120	-
GPSC01C2109A	0.18	0.02	18,705	-
GPSC01C2109T	0.20	0.02	8,080	-
GPSC01C2109X	0.42	0.05	14,977	-
GPSC01C2112A	0.59	0.07	72,994	-
GPSC01C2112X	0.61	0.05	14,780	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.17	(0.04)	30,984	-
GPSC01P2112X	0.55	(0.05)	4,648	-
GPSC06C2109A	0.22	0.04	245,968	-
GPSC08C2108S	0.61	0.04	326	-
GPSC08C2109S	0.86	0.08	48,786	-
GPSC11C2112A	0.51	0.05	39,050	-
GPSC11P2111A	0.39	(0.05)	32,038	-
GPSC13C2109A	0.40	0.06	270,720	-
GPSC13C2112A	0.51	0.05	678,101	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.09	(0.02)	847	-
GPSC13P2201A	0.64	(0.36)	168,677	-
GPSC16C2109A	0.09	0.01	5,370	-
GPSC16C2110A	0.36	0.07	56,607	-
GPSC19C2109A	0.32	0.06	58,830	-
GPSC19C2111A	0.40	0.06	388,126	-
GPSC19P2109A	-	-	-	-
GPSC19P2110A	-	-	-	-
GPSC19P2111A	0.32	(0.05)	104,053	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.24	0.02	42,988	-
GPSC41C2108A	-	-	-	-
GPSC41C2109A	0.28	0.03	9,520	-
GPSC41C2110A	0.67	0.07	11,943	-
GPSC41C2111B	0.56	0.08	124,233	-
GPSC41P2112A	0.81	(0.19)	53,926	-
GULF01C2108T	0.10	0.03	1	-
GULF01C2109A	0.13	0.04	36,822	-
GULF01C2111X	0.41	0.07	94,406	-
GULF01C2112A	0.29	0.06	135,880	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.24	(0.04)	10,905	-
GULF06C2112A	0.35	0.07	575,096	-
GULF06P2201A	0.28	(0.06)	417,634	-
GULF08C2108S	0.45	0.05	1	-
GULF08P2111S	0.24	(0.06)	30,118	-
GULF11C2111A	0.37	0.05	77,713	-
GULF11P2108A	-	-	-	-
GULF11P2201A	0.35	(0.04)	42,030	-
GULF13C2110A	0.24	0.06	730,895	-
GULF13C2112A	0.44	0.09	47,060	-
GULF13C2201A	0.29	0.05	1,080,270	-
GULF13P2109A	-	-	-	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.23	(0.07)	399,833	-
GULF16C2112A	0.34	0.07	53,673	-
GULF19C2110A	0.30	0.08	844,584	-
GULF19C2201A	0.26	0.05	1,779,766	-
GULF19P2110A	0.04	(0.01)	81,880	-
GULF19P2112A	0.20	(0.04)	22,515	-
GULF28C2110A	0.24	0.07	49,159	-
GULF28C2110L	0.08	0.02	44,336	-
GULF28C2112A	0.49	0.05	102	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.29	0.06	50,674	-
GUNK01C2108A	1.40	(0.38)	32	1.00
GUNK01C2108B	-	-	-	-
GUNK01C2110A	0.76	-	36,508	-
GUNK01C2111X	0.41	0.01	29,802	-
GUNK01C2112X	0.17	0.01	26,008	-
GUNK01P2108A	0.01	-	36,309	-
GUNK01P2111X	0.55	(0.02)	4,219	-
GUNK06C2111A	0.30	-	184,407	-
GUNK06C2111B	0.07	-	84,041	-
GUNK06P2111A	0.39	(0.01)	61,690	-
GUNK08C2108S	0.90	-	140	-
GUNK11C2111A	0.51	0.02	35,214	-
GUNK11P2112A	0.59	(0.02)	17,000	-
GUNK13C2110A	-	-	-	-
GUNK13C2110B	0.39	(0.01)	530,087	-
GUNK13C2111A	0.09	(0.01)	161,438	-
GUNK13C2201A	0.19	-	330,373	-
GUNK13P2111A	0.45	(0.02)	152,821	-
GUNK16C2108A	-	-	-	-
GUNK16C2110A	0.21	-	3,805	-
GUNK16C2112A	0.18	(0.82)	3,992	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.45	0.01	133,204	-
GUNK19C2110C	0.15	-	230,139	-
GUNK19C2111A	0.08	(0.01)	224,532	-
GUNK19C2201A	0.18	-	95,563	-
GUNK19P2111A	0.41	(0.02)	22,323	-
GUNK41C2110A	0.64	-	11,300	-
GUNK41C2110B	0.28	-	44,492	-
HANA01C2108A	0.01	(0.02)	9,026	-
HANA01C2109A	0.56	(0.08)	23,799	-
HANA01C2111X	0.52	(0.06)	36,208	-
HANA01C2112A	0.36	(0.05)	31,931	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2201T	0.48	(0.52)	21,814	-
HANA01P2108A	0.01	(0.01)	1,053	-
HANA01P2110A	0.14	-	29,541	-
HANA01P2111X	0.68	0.03	115,338	-
HANA06C2110A	0.47	(0.07)	230,738	-
HANA08C2110S	1.22	(0.05)	19,280	1.00
HANA08C2111S	0.64	(0.05)	53,441	-
HANA13C2109A	-	-	-	-
HANA13C2110A	0.34	(0.07)	343,455	-
HANA13C2112A	0.40	(0.05)	716,323	-
HANA13P2109A	-	-	-	-
HANA13P2110A	-	-	-	-
HANA13P2111A	0.31	-	138,208	-
HANA16C2112A	0.55	(0.06)	32,922	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.42	(0.06)	55,342	-
HANA19C2112A	0.46	(0.04)	341,756	-
HANA19P2110A	-	-	-	-
HANA19P2111A	0.45	0.02	114,528	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.25	(0.05)	87,400	-
HANA28C2111A	0.31	(0.03)	40,775	-
HANA41C2109A	0.89	(0.06)	3,324	-
HANA41C2110A	0.38	(0.05)	165,818	-
HMPR01C2110A	-	-	-	-
HMPR01C2112Z	0.23	0.04	19,792	-
HMPR06C2112Z	0.32	0.06	79,280	-
HMPR11C2110A	0.12	0.02	2,400	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.09	0.01	13,299	-
HMPR13C2112Z	0.33	0.04	142,446	-
HMPR19C2109A	-	-	-	-
HMPR19C2111A	0.13	0.02	132,947	-
HMPR19C2201A	0.31	0.04	4,661	-
HMPR41C2110A	0.09	0.01	600	-
HSI28C2108E	0.01	-	1	-
HSI28C2108F	-	-	-	-
HSI28C2108G	0.01	-	100	-
HSI28C2108H	-	-	-	-
HSI28C2109A	0.24	-	1,292,599	-
HSI28C2109B	0.09	-	402,606	-
HSI28C2109C	0.03	(0.01)	60,559	-
HSI28C2109D	0.01	(0.01)	114,443	-
HSI28C2110A	1.26	0.01	60,063	1.00
HSI28C2110B	0.77	-	193,663	-
HSI28C2110C	0.46	-	153,476	-
HSI28C2110D	0.28	-	134,676	-
HSI28P2108E	-	-	-	-
HSI28P2108F	-	-	-	-
HSI28P2108G	-	-	-	-
HSI28P2108H	0.04	(0.15)	33,481	-
HSI28P2109A	3.20	(0.10)	2,000	3.00
HSI28P2109B	-	-	-	-
HSI28P2109C	1.12	(0.10)	227,216	1.00
HSI28P2109D	0.57	(0.09)	384,971	-
HSI28P2110A	-	-	-	-
HSI28P2110B	1.11	(0.08)	4,673	1.00
HSI28P2110C	0.68	(0.07)	216,188	-
HSI28P2110D	0.44	(0.06)	62,997	-
HSTE28C2108D	-	-	-	-
HSTE28C2108E	-	-	-	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.15	-	38,226	-
HSTE28C2109B	0.05	-	59	-
HSTE28C2109C	0.02	-	352	-
HSTE28C2110A	1.39	0.08	2,085	1.00
HSTE28C2110B	0.63	0.03	259	-
HSTE28C2110C	0.22	0.01	1,181	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	1.43	(0.12)	87	1.00
HSTE28P2109C	0.53	(0.09)	10	-
HSTE28P2110A	0.48	(0.08)	2,195	-
HSTE28P2110B	0.22	(0.01)	10	-
HSTE28P2110C	1.03	(0.10)	200	1.00
ICHI01C2111X	-	-	-	-
ICHI01C2201A	0.29	(0.71)	6,994	-
ICHI01P2111X	0.26	(0.01)	23,186	-
ICHI06C2111A	0.15	-	52,900	-
ICHI08C2111S	0.43	(0.01)	4,739	-
ICHI13C2111A	0.13	(0.01)	95,449	-
ICHI13C2201A	0.28	0.01	227,317	-
ICHI19C2111A	0.10	-	2,440	-
ICHI19C2201A	0.26	-	241,416	-
INTU01C2110A	1.09	0.26	18,654	1.00
INTU01C2201A	1.11	(0.01)	49,908	1.00
INTU01C2201X	0.88	(0.12)	40,885	-
INTU01P2110A	0.03	(0.01)	110	-
INTU01P2112A	0.35	(0.01)	37,663	-
INTU06C2201A	0.83	(0.01)	177,433	-
INTU06P2201A	0.42	(0.01)	296,451	-
INTU11C2108A	1.15	0.60	10	1.00
INTU11C2201A	0.87	-	51,000	-
INTU13C2110A	0.99	(0.02)	12,719	1.00
INTU13C2112A	0.82	(0.01)	1,069,246	-
INTU13P2112A	0.12	-	211,924	-
INTU13P2201A	0.60	(0.40)	327,019	-
INTU19C2111A	1.09	(0.01)	1,003	1.00
INTU19C2112A	0.85	(0.01)	51,951	-
INTU19C2201A	0.79	(0.01)	151,602	-
INTU19P2112A	0.30	-	335,704	-

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
INTU19P2112B	0.57	(0.43)	253,598	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU28C2201A	0.80	(0.01)	162,144	-
INTU41C2108A	-	-	-	-
INTU41C2111A	1.25	0.01	7,856	1.00
IRPC01C2110A	0.13	0.02	17,834	-
IRPC01C2110X	0.17	0.02	17,873	-
IRPC01C2111X	0.41	0.03	17,668	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	0.26	(0.04)	17,347	-
IRPC06C2110A	0.07	-	147,561	-
IRPC06C2111A	0.33	0.06	438,835	-
IRPC06P2112A	0.17	(0.03)	181,066	-
IRPC08C2109S	0.35	0.04	11,210	-
IRPC08C2112S	0.82	0.05	11,883	-
IRPC11C2110A	0.16	0.02	26,800	-
IRPC13C2110A	0.13	0.02	63,332	-
IRPC13C2111A	0.29	0.04	580,374	-
IRPC13C2112A	0.51	0.07	262,828	-
IRPC13P2109A	-	-	-	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	0.11	0.02	3,992	-
IRPC16C2112A	0.45	0.05	17,410	-
IRPC19C2110A	0.09	0.01	166,270	-
IRPC19C2111A	0.28	0.05	389,495	-
IRPC19C2112A	0.48	0.06	15,559	-
IRPC19P2109A	-	-	-	-
IRPC28C2110A	0.11	0.01	20,232	-
IRPC28C2111A	0.28	0.04	97,582	-
IRPC28C2112A	-	-	-	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.16	0.02	2,624	-
IVL01C2109A	0.02	-	1,477	-
IVL01C2109X	0.03	-	394	-
IVL01C2110X	0.18	0.01	6,470	-
IVL01C2111X	0.42	0.03	21,584	-
IVL01C2112A	0.38	0.02	46,576	-
IVL01C2112T	0.27	0.02	7,988	-
IVL01P2109A	-	-	-	-
IVL01P2112X	0.23	(0.03)	20,300	-
IVL06C2110A	0.09	-	72,612	-
IVL06C2112K	0.34	0.02	228,273	-
IVL06P2112A	0.14	(0.02)	68,596	-
IVL08C2108S	0.12	0.02	9,816	-
IVL08C2111S	0.61	0.02	8,900	-
IVL11C2111A	0.26	0.02	19,600	-
IVL11P2109A	0.17	(0.02)	24,320	-
IVL13C2109A	0.03	-	18,065	-
IVL13C2110A	0.07	-	42,494	-
IVL13C2111A	0.22	0.01	381,301	-
IVL13C2112A	0.40	0.02	43,128	-
IVL13P2108A	-	-	-	-
IVL13P2111A	0.14	(0.03)	24,824	-
IVL16C2109A	0.04	(0.01)	250	-
IVL16C2110A	0.12	0.01	2,688	-
IVL16C2111A	0.43	0.03	4,653	-
IVL19C2109A	-	-	-	-
IVL19C2110A	0.11	0.01	26,956	-
IVL19C2111A	0.28	0.02	80,804	-
IVL19C2112A	0.48	0.02	5,536	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.10	-	77,441	-
IVL19P2112A	0.27	(0.01)	31,562	-
IVL28C2110A	0.08	-	12,168	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.18	-	30,420	-
IVL28C2112A	0.50	0.04	23,733	-
IVL41C2108A	-	-	-	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.19	0.01	5,249	-
IVL41C2111A	0.41	0.04	2,880	-
IVL41C2111B	0.31	(0.69)	69,812	-
JAS06C2112A	0.20	0.01	113,670	-
JAS13C2109A	0.07	-	30,320	-
JAS13C2110A	0.06	(0.01)	33,808	-
JAS13C2112A	0.22	-	13,708	-
JAS19C2110A	0.13	0.01	13,580	-
JAS19C2110B	0.08	-	76,475	-
JAS19C2112A	0.32	0.01	31,870	-
JAS28C2110A	0.08	-	27,487	-
JAS28C2111A	0.09	-	9,126	-
JAS28C2201A	0.43	-	34,729	-
JAS41C2110A	0.16	-	30,896	-
JMAR06C2112A	0.27	0.03	432,182	-
JMAR06C2112B	0.52	0.05	5,050	-
JMAR11C2112A	0.36	0.02	30,914	-
JMAR13C2111A	0.26	0.02	295,625	-
JMAR13C2201A	0.45	0.04	391,274	-
JMAR16C2111A	0.28	0.04	7,540	-
JMAR19C2111A	0.26	0.03	786,859	-
JMAR19C2112A	0.43	0.04	36,938	-
JMT01C2108A	0.01	-	205	-
JMT01C2110A	0.19	0.02	28,218	-
JMT01C2112X	0.39	0.03	147,319	-
JMT06C2111A	0.19	0.03	214,624	-
JMT06C2112A	0.46	0.06	118,042	-
JMT08C2108S	0.13	(0.03)	3,553	-
JMT08C2111S	0.61	0.05	16,300	-
JMT11C2112A	0.22	0.02	14,865	-
JMT13C2109A	0.07	0.02	49,458	-
JMT13C2112A	0.34	0.03	378,559	-
JMT16C2110A	0.18	0.02	40,464	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2108A	-	-	-	-
JMT19C2109A	0.14	0.02	62,582	-
JMT19C2112A	0.37	0.04	363,702	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.13	0.01	33,462	-
JMT41C2109A	0.08	0.01	1,440	-
JMT41C2110A	0.20	0.04	94,204	-
KBAN01C2109A	0.02	0.01	11,597	-
KBAN01C2109X	0.05	0.01	200	-
KBAN01C2110X	0.15	-	39,208	-
KBAN01C2111X	0.36	0.01	175,339	-
KBAN01C2112T	0.34	0.02	48,079	-
KBAN01C2112X	0.66	-	159,307	-
KBAN01C2201A	0.47	(0.53)	62,107	-
KBAN01C2201X	0.49	(0.51)	129,358	-
KBAN01P2109A	0.18	(0.01)	64,743	-
KBAN01P2112X	0.29	(0.01)	50,392	-
KBAN06C2109A	0.01	(0.01)	1,503	-
KBAN06C2109B	0.02	0.01	2,001	-
KBAN06C2111A	0.31	0.01	369,197	-
KBAN06C2112A	0.64	-	30,611	-
KBAN06P2110A	0.16	(0.03)	83,093	-
KBAN06P2112A	0.18	(0.01)	128,918	-
KBAN08C2108S	0.01	-	6,616	-
KBAN08C2109S	0.24	0.01	7,518	-
KBAN08C2111S	0.80	-	42,441	-
KBAN08P2111S	0.50	(0.01)	109,290	-
KBAN13C2109A	0.01	-	5,984	-
KBAN13C2109B	0.06	(0.01)	61,829	-
KBAN13C2111A	0.25	-	375,346	-
KBAN13C2112A	0.43	-	1,076,985	-
KBAN13C2112B	0.66	0.01	51,786	-
KBAN13P2109A	0.01	-	116	-
KBAN13P2110A	0.15	(0.02)	286,400	-
KBAN13P2112A	0.24	(0.02)	306,128	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.04	(0.01)	6,912	-
KBAN16C2111A	0.26	0.01	72,939	-
KBAN16C2111B	0.61	0.02	10,098	-
KBAN19C2109A	-	-	-	-
KBAN19C2109B	0.06	-	168,587	-
KBAN19C2110A	0.17	-	173,710	-
KBAN19C2111A	0.37	-	154,677	-
KBAN19C2112A	0.48	0.01	12,641	-
KBAN19C2112B	0.71	0.01	2,675	-
KBAN19P2109A	0.01	(0.01)	2	-
KBAN19P2110A	0.16	-	32,615	-
KBAN19P2111A	0.16	(0.02)	173,340	-
KBAN19P2112A	0.35	(0.01)	185,034	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.28	(0.01)	50,958	-
KBAN28C2112A	-	-	-	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	0.06	-	5,946	-
KBAN41C2110A	0.19	-	12,592	-
KBAN41C2110B	0.25	0.01	229,241	-
KBAN41C2111A	0.50	0.02	18,412	-
KBAN41C2111B	0.40	(0.60)	35,040	-
KBAN41C2112A	0.77	0.02	3,599	-
KBAN41P2109A	0.08	(0.03)	200	-
KBAN41P2112A	0.58	(0.42)	135,173	-
KBAN42C2110G	0.03	-	260	-
KCE01C2109A	0.44	(0.09)	33,934	-
KCE01C2109X	0.79	(0.12)	23,219	-
KCE01C2110X	0.47	(0.08)	53,481	-
KCE01C2112A	0.62	(0.07)	86,317	-
KCE01C2112T	0.55	(0.05)	30,120	-
KCE01C2201X	0.46	(0.05)	48,298	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.16	0.01	46,503	-
KCE01P2111X	0.42	0.02	18,459	-
KCE01P2112A	1.04	0.05	34,320	1.00
KCE06C2110A	0.48	(0.10)	304,085	-
KCE06P2112A	0.42	0.03	153,564	-
KCE08C2108S	1.20	(0.09)	31	1.00
KCE08C2111S	0.87	(0.08)	96,694	-
KCE11C2111A	0.46	(0.05)	29,461	-
KCE13C2108A	-	-	-	-
KCE13C2109A	0.36	(0.09)	78,366	-
KCE13C2112A	0.54	(0.07)	305,395	-
KCE13C2201A	0.54	(0.06)	236,493	-
KCE13P2109A	0.02	-	2	-
KCE13P2110A	0.14	-	79,565	-
KCE13P2112A	0.59	0.03	233,724	-
KCE16C2109A	0.71	(0.11)	10,866	-
KCE16C2110A	0.32	(0.07)	57,473	-
KCE19C2109A	-	-	-	-
KCE19C2109B	0.29	(0.07)	136,228	-
KCE19C2112A	0.54	(0.07)	290,755	-
KCE19P2109A	0.01	(0.01)	1,500	-
KCE19P2110A	0.18	0.01	74,102	-
KCE19P2111A	0.51	0.04	260,404	-
KCE19P2112A	1.04	0.06	86,144	1.00
KCE41C2108A	-	-	-	-
KCE41C2110A	0.53	(0.07)	196,680	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.56	0.01	9,526	-
KKP11C2111A	0.23	0.02	5,120	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.21	0.01	74,168	-
KKP13C2112A	0.44	0.03	89,942	-
KKP19C2111A	0.18	0.01	39,354	-

Securities	Close	Change	Volume (Lot)	Average Price
KKP19C2112A	0.45	0.03	49,769	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.29	0.01	933	-
KTB13C2109A	0.04	0.01	10	-
KTB13C2111A	0.12	-	19,166	-
KTB13C2201A	0.23	(0.01)	50,287	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.12	-	112,828	-
KTB28C2110A	0.05	-	3,045	-
KTB28C2112A	0.14	0.01	28,671	-
KTB28C2201A	0.26	(0.01)	1,521	-
KTC01C2108A	-	-	-	-
KTC01C2110A	0.13	0.01	31,658	-
KTC01C2111X	0.35	0.02	3,994	-
KTC01C2112A	0.57	0.03	24,418	-
KTC01P2108A	-	-	-	-
KTC01P2111X	0.38	(0.03)	6,109	-
KTC06C2109A	-	-	-	-
KTC06C2111A	0.24	0.02	128,132	-
KTC06C2112A	0.68	0.04	98,754	-
KTC06P2112A	0.51	(0.04)	84,761	-
KTC08C2108S	0.04	0.02	55,105	-
KTC08C2110S	0.28	0.02	568	-
KTC08C2111S	0.54	0.04	25,159	-
KTC08C2112S	0.92	0.04	24,050	-
KTC11C2112A	0.49	0.03	19,849	-
KTC11P2109A	0.31	(0.05)	11,120	-
KTC13C2109A	0.01	(0.01)	6,954	-
KTC13C2110A	0.03	-	22,193	-
KTC13C2110B	0.18	0.01	90,089	-
KTC13C2112A	0.57	0.03	524,012	-
KTC13P2110A	0.22	(0.04)	76,488	-
KTC16C2110A	0.07	0.01	1,392	-
KTC16C2110B	0.19	0.02	1,897	-
KTC16C2112A	0.58	(0.42)	4,276	-
KTC19C2109A	-	-	-	-
KTC19C2110A	0.01	-	1	-
KTC19C2110B	0.15	0.01	129,078	-
KTC19C2111A	0.31	0.02	36,300	-
KTC19C2112A	0.48	0.03	243,666	-
KTC19P2110A	0.17	(0.02)	22,877	-
KTC19P2112A	0.30	(0.04)	37,545	-
KTC28C2109A	-	-	-	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.30	0.01	31,338	-
KTC28C2112A	0.62	0.03	58,662	-
KTC41C2108A	-	-	-	-
KTC41C2109A	-	-	-	-
KTC41C2110A	0.21	0.02	5,506	-
KTC41C2111A	0.35	0.03	10,167	-
KTC41C2111B	0.61	0.04	76,869	-
LH01C2108A	-	-	-	-
LH01C2112X	-	-	-	-
LH13C2108A	-	-	-	-
LH13C2111A	0.20	0.01	100	-
LH19C2109A	-	-	-	-
LH19C2201A	0.32	0.01	23,230	-
MAJO13C2110A	0.21	0.04	155,176	-
MAJO13C2110E	0.04	0.01	1,400	-
MAJO13C2201A	0.58	0.03	92,054	-
MAJO19C2111A	0.19	0.03	139,838	-
MAJO19C2111E	-	-	-	-
MAJO19C2112A	0.27	0.03	512,286	-
MAJO19C2201A	0.60	0.05	79,507	-
MBK13C2112A	0.18	0.02	3,106	-
MBK19C2110A	0.08	0.01	49,000	-
MBK19C2112A	0.19	0.02	20,474	-
MEGA06C2110A	0.73	(0.01)	461	-
MEGA06C2201A	0.56	(0.03)	9,539	-
MEGA08C2110S	0.93	(0.04)	26,454	-
MEGA13C2110A	0.77	(0.03)	4,310	-
MEGA13C2112A	0.54	(0.03)	25,021	-
MEGA13C2201A	0.40	(0.04)	767,675	-
MEGA16C2112A	0.62	(0.06)	24,581	-
MEGA19C2110A	0.66	(0.11)	31	-
MEGA19C2112A	0.56	(0.03)	76,973	-
MEGA19C2201A	0.37	(0.04)	477,300	-
MINT01C2109A	0.04	-	1,360	-
MINT01C2111X	0.26	0.02	11,421	-
MINT01P2110A	0.16	(0.02)	58,660	-
MINT06C2110K	0.14	0.02	197,778	-
MINT06C2112K	0.38	0.03	1,000	-
MINT06P2112K	0.10	(0.02)	32,362	-
MINT11C2111A	0.17	0.02	22,466	-
MINT11P2108A	-	-	-	-
MINT11P2201A	0.28	(0.02)	18,133	-
MINT13C2109A	0.13	0.01	24,358	-
MINT13C2112A	0.34	0.02	158,522	-
MINT13P2110A	0.08	(0.02)	9,030	-
MINT16C2109A	0.10	0.01	1,386	-
MINT16C2112A	0.32	0.03	4,740	-
MINT19C2109A	0.14	0.01	52,372	-
MINT19C2112A	0.34	0.04	6,420	-
MINT19C2201A	0.25	0.03	37,658	-
MINT19P2111A	0.16	(0.02)	30,741	-
MINT28C2110L	0.10	-	9,496	-
MINT28C2111A	0.25	0.01	19,773	-
MINT41C2109A	0.11	0.01	4,160	-
MINT41C2111A	0.32	0.02	11,048	-
MINT41C2112A	0.20	(0.80)	17,873	-
MTCO1C2109A	0.03	(0.02)	3,670	-
MTCO1C2110A	0.31	(0.02)	45,748	-
MTCO1C2112X	0.84	-	17,863	-

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
MTC01P2110A	0.11	-	8,564	-
MTC01P2112X	0.55	(0.01)	24,058	-
MTC06C2109A	0.17	(0.01)	253,066	-
MTC06C2112A	0.67	(0.03)	46,379	-
MTC06P2112A	0.39	(0.01)	165,655	-
MTC08C2108S	0.05	-	63,238	-
MTC08C2110S	0.60	-	26,957	-
MTC11C2112A	0.42	(0.01)	22,922	-
MTC11P2110A	0.25	(0.01)	11,300	-
MTC13C2109A	0.02	(0.03)	450	-
MTC13C2109B	-	-	-	-
MTC13C2112A	0.36	(0.01)	218,784	-
MTC13P2112A	0.49	(0.01)	208,148	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.10	(0.02)	2,068	-
MTC16C2112A	0.73	(0.02)	2,216	-
MTC19C2108A	-	-	-	-
MTC19C2109A	-	-	-	-
MTC19C2109B	0.14	(0.01)	33,404	-
MTC19C2111A	0.25	(0.01)	207,249	-
MTC19C2112A	0.43	-	75,608	-
MTC19P2112A	0.30	-	152,368	-
MTC19P2112B	0.55	-	18,610	-
MTC28C2109A	-	-	-	-
MTC28C2109B	0.08	(0.02)	38,829	-
MTC28C2110L	0.05	-	2,996	-
MTC28C2111A	0.47	(0.02)	53,550	-
MTC28C2201A	-	-	-	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.17	(0.01)	12,720	-
MTC41C2110A	0.30	(0.02)	85,746	-
NDX41C2109A	0.97	0.14	758	-
NDX41C2109C	-	-	-	-
NDX41C2109T	2.58	0.18	201	2.00
NDX41C2109V	-	-	-	-
NDX41C2112A	1.09	0.09	34	1.00
NDX41C2112T	1.37	0.09	2,296	1.00
NDX41P2109A	-	-	-	-
NDX41P2109T	-	-	-	-
NDX41P2109V	0.06	(0.04)	106	-
NDX41P2112A	1.18	(0.10)	200	1.00
NDX41P2112T	1.24	(0.10)	1,525	1.00
OR01C2108A	0.01	-	4,031	-
OR01C2108X	0.01	-	15,088	-
OR01C2110A	0.12	0.02	57,704	-
OR01C2110X	0.15	0.02	26,219	-
OR01C2201X	0.31	0.02	52,008	-
OR01P2108A	-	-	-	-
OR01P2108X	-	-	-	-
OR01P2112X	0.27	(0.03)	36,994	-
OR06C2109A	0.04	-	50	-
OR06C2112A	0.24	0.03	224,443	-
OR08C2108S	0.05	0.03	31	-
OR11C2112A	0.22	0.02	19,750	-
OR13C2109A	0.02	(0.01)	2,502	-
OR13C2111A	0.10	0.01	120,613	-
OR13C2112A	0.17	0.02	128,313	-
OR13P2110A	0.11	(0.02)	118,146	-
OR16C2108A	-	-	-	-
OR16C2109A	-	-	-	-
OR16C2112A	0.24	0.03	50,979	-
OR19C2109A	-	-	-	-
OR19C2111A	0.07	0.01	84,086	-
OR19C2112A	0.14	0.01	193,194	-
OR19P2110A	0.11	(0.02)	20,000	-
OR28C2110A	-	-	-	-
OR28C2112A	0.28	0.03	14,259	-
OR41C2108A	-	-	-	-
OR41C2110A	0.10	0.01	5,124	-
OR113C2110A	0.11	0.01	6,275	-
OR113C2111A	0.47	0.02	125,357	-
OR119C2109A	0.12	0.02	3,196	-
OR119C2110A	0.12	0.02	10,040	-
OR119C2111A	0.49	0.03	18,503	-
OSP01C2110X	0.12	0.01	81	-
OSP01C2201A	0.37	0.01	11,846	-
OSP06C2111A	0.12	0.01	84,750	-
OSP08C2108S	0.36	0.01	1,065	-
OSP11C2111A	0.15	0.01	13,250	-
OSP13C2110A	0.05	-	81,264	-
OSP13C2112A	0.19	0.01	18,615	-
OSP19C2110A	-	-	-	-
OSP19C2112A	0.21	0.02	33,916	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.09	-	10,000	-
OSP28C2201A	0.25	0.01	15,510	-
OSP41C2110A	0.17	0.01	15,772	-
PLAN06C2110A	0.09	0.01	21,464	-
PLAN06C2112A	0.34	0.04	49,638	-
PLAN11C2108A	-	-	-	-
PLAN13C2109A	0.07	0.01	6	-
PLAN13C2112A	0.24	0.01	78,282	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.12	0.03	4,964	-
PLAN19C2112A	0.29	0.02	21,477	-
PLAN19C2201A	0.23	0.02	127,049	-
PRM01C2109A	0.02	(0.01)	250	-
PRM01C2111X	0.19	0.04	22,812	-
PRM06C2110A	0.09	0.05	3	-
PRM06C2112A	0.32	0.06	92,156	-
PRM08C2109S	0.21	0.07	10,600	-
PRM11C2112A	0.23	0.04	21,516	-
PRM13C2109A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRM13C2110A	0.05	0.02	122	-
PRM13C2111A	0.14	0.04	224,426	-
PRM13C2201A	0.33	0.07	73,262	-
PRM16C2109A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.19	0.05	74,723	-
PRM19C2201A	0.36	0.07	9,421	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.10	0.03	16,601	-
PRM28C2112A	0.24	0.05	39,300	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.11	0.03	3,952	-
PTG01C2110A	0.08	0.01	200	-
PTG01C2111X	0.33	0.02	38,682	-
PTG01C2112A	0.46	-	49,808	-
PTG01P2111X	0.29	(0.02)	13,560	-
PTG06C2110A	0.05	-	200	-
PTG06C2111A	0.27	-	253,649	-
PTG06C2112A	-	-	-	-
PTTG08C2109S	0.25	0.02	14,405	-
PTTG08C2111S	0.68	0.02	20,930	-
PTG11C2201A	0.57	0.03	27,018	-
PTTG13C2109A	-	-	-	-
PTG13C2111A	0.16	0.01	188,749	-
PTG13C2112A	0.35	-	401,067	-
PTG13C2112B	0.51	0.02	3,241	-
PTG16C2109A	-	-	-	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.05	-	93,835	-
PTG19C2111A	0.14	-	393,957	-
PTG19C2112A	0.31	0.01	90,506	-
PTG19C2112B	0.47	0.02	210	-
PTG41C2110A	0.12	0.01	2,960	-
PTL01C2111X	0.13	(0.02)	44,384	-
PTL13C2112A	0.18	(0.01)	22,338	-
PTL19C2111A	0.07	-	8,455	-
PTL19C2201A	0.18	(0.01)	7,471	-
PTT01C2108A	0.01	-	43,704	-
PTT01C2108T	0.01	-	1,071	-
PTT01C2109A	0.02	(0.01)	1,650	-
PTT01C2109X	0.06	(0.03)	5	-
PTT01C2111X	0.17	0.03	200	-
PTT01C2112A	0.31	0.04	55,878	-
PTT01C2112X	0.31	0.04	19,124	-
PTT01P2108A	0.01	-	45	-
PTT01P2110A	0.26	(0.05)	23,487	-
PTT01P2112X	0.21	(0.05)	30,097	-
PTT06C2110A	-	-	-	-
PTT06C2112K	0.18	0.05	234,986	-
PTT06C2201K	0.34	0.06	890	-
PTT08C2110S	0.30	0.03	18,547	-
PTT08C2111S	0.61	0.03	4,832	-
PTT08P2111S	0.64	(0.05)	10,104	-
PTT11C2110A	-	-	-	-
PTT13C2109A	0.01	-	42,000	-
PTT13C2110A	0.04	0.01	1,000	-
PTT13C2111A	0.14	0.02	562,848	-
PTT13C2112A	0.27	0.04	932,199	-
PTT13P2109A	0.01	(0.04)	4	-
PTT13P2112A	0.15	(0.03)	141,190	-
PTT13P2201A	0.20	(0.02)	61,908	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.31	0.05	68,784	-
PTT19C2109A	0.03	0.01	3,500	-
PTT19C2111A	0.13	0.03	596,142	-
PTT19C2112A	0.23	0.04	211,804	-
PTT19P2109A	-	-	-	-
PTT19P2112A	0.10	(0.02)	18,023	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.05	-	12,250	-
PTT28C2112A	0.18	0.03	35,884	-
PTT28C2201A	0.31	0.03	43,438	-
PTT41C2110A	0.05	-	1,824	-
PTT41C2112A	0.19	0.03	3,184	-
PTT41C2201A	0.29	0.06	82,429	-
PTT41C2204A	0.40	0.05	12,238	-
PTTE01C2108T	0.01	-	1,890	-
PTTE01C2109A	0.10	0.03	1	-
PTTE01C2111X	0.33	0.07	35,145	-
PTTE01C2112A	0.55	0.12	48,147	-
PTTE01C2112X	0.53	(0.47)	17,605	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.43	(0.09)	12,726	-
PTTE06C2111A	0.12	0.04	161,830	-
PTTE06C2112A	0.37	0.09	324,715	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	0.38	0.09	58,541	-
PTTE11C2110A	0.11	0.03	8,540	-
PTTE11C2201A	0.46	0.08	69,566	-
PTTE11P2110A	0.34	(0.08)	35,740	-
PTTE13C2110A	0.07	0.02	180,611	-
PTTE13C2111A	0.30	0.07	417,217	-
PTTE13C2112A	0.42	0.09	198,816	-
PTTE13P2109A	-	-	-	-
PTTE13P2112A	0.26	(0.07)	36,125	-
PTTE16C2112A	0.50	0.13	28,581	-
PTTE19C2110A	0.07	0.02	152,162	-
PTTE19C2111A	0.24	0.06	381,482	-
PTTE19C2112A	0.44	0.10	68,205	-
PTTE19P2109A	0.02	(0.03)	2,500	-
PTTE19P2112A	0.22	(0.09)	49,700	-
PTTE28C2108L	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE28C2111A	0.16	0.04	80,053	-
PTTE28C2112A	0.45	0.09	50,704	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.12	0.04	4,784	-
PTTE41C2111A	0.37	0.10	124,595	-
PTTE41P2112A	0.59	(0.41)	26,980	-
PTTG01C2109A	0.07	0.03	851	-
PTTG01C2111X	0.41	0.04	48,427	-
PTTG01C2112X	0.68	0.06	27,843	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.24	(0.04)	7,104	-
PTTG01P2201A	0.52	(0.05)	11,866	-
PTTG06C2112A	0.48	0.06	275,806	-
PTTG08C2108S	0.20	0.06	11	-
PTTG08C2111S	0.76	0.06	14,589	-
PTTG08P2111S	0.43	(0.06)	38,555	-
PTTG11C2111A	0.37	0.03	36,313	-
PTTG11P2110A	0.23	(0.04)	9,200	-
PTTG13C2109A	0.05	0.01	17,089	-
PTTG13C2110A	0.22	0.02	84,548	-
PTTG13C2111A	0.51	0.04	516,153	-
PTTG13P2108A	-	-	-	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.22	(0.04)	55,271	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.13	0.02	5,798	-
PTTG16C2111A	0.44	0.05	8,860	-
PTTG19C2109A	0.06	0.02	94,133	-
PTTG19C2110A	0.25	0.03	345,790	-
PTTG19C2111A	0.54	0.06	33,377	-
PTTG19P2108A	-	-	-	-
PTTG19P2109A	-	-	-	-
PTTG19P2111A	0.19	(0.03)	132,439	-
PTTG19P2112A	0.42	(0.04)	126,348	-
PTTG28C2110A	0.06	-	3,042	-
PTTG28C2111A	0.17	-	24,563	-
PTTG28C2111B	0.35	0.03	52,632	-
PTTG28C2111L	0.13	0.01	20,451	-
PTTG28C2112A	0.60	0.07	48,715	-
PTTG41C2109A	0.06	-	3,248	-
PTTG41C2110A	0.29	0.04	6,472	-
PTTG41C2111A	0.49	0.06	68,581	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2110A	-	-	-	-
RATC01C2109A	-	-	-	-
RATC01C2111A	0.30	-	29,112	-
RATC01C2111X	0.10	0.01	751	-
RATC08C2111S	0.62	0.02	9,699	-
RATC13C2111A	0.17	0.01	47,021	-
RATC13C2112A	0.37	(0.01)	214,563	-
RATC19C2109A	-	-	-	-
RATC19C2110A	0.06	-	5,397	-
RATC19C2111A	0.24	0.01	27,758	-
RATC41C2110A	0.12	-	2,448	-
RBF01C2108A	0.01	-	330	-
RBF01C2111A	0.19	0.04	41,056	-
RBF01C2111X	0.49	0.06	27,664	-
RBF01C2201A	0.54	(0.46)	41,280	-
RBF01C2201X	0.56	(0.44)	27,330	-
RBF01P2108A	-	-	-	-
RBF01P2111X	0.67	(0.08)	14,055	-
RBF06C2110A	0.44	0.06	82,205	-
RBF06C2111A	0.25	0.05	122,100	-
RBF08C2109S	0.46	0.07	30,833	-
RBF08C2112S	0.82	0.07	58,130	-
RBF11C2111A	0.45	0.04	53,760	-
RBF13C2109A	0.21	0.01	200	-
RBF13C2111A	0.14	0.02	47,075	-
RBF13C2112A	0.54	0.06	237,107	-
RBF16C2110A	0.25	0.04	4,218	-
RBF16C2112A	0.58	(0.42)	7,512	-
RBF19C2110A	0.36	0.06	41,568	-
RBF19C2111A	0.12	0.01	169,188	-
RBF19C2112A	0.59	0.07	36,836	-
RS06C2111A	0.09	0.02	34,220	-
RS08C2111S	0.47	0.03	14,469	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-
RS13C2110A	0.02	-	3,000	-
RS13C2111A	0.15	-	124,548	-
RS13C2112A	0.35	0.02	87,662	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS16C2112A	0.45	(0.55)	3,276	-
RS19C2109A	-	-	-	-
RS19C2111A	-	-	-	-
RS19C2111B	0.09	0.02	1,000	-
RS19C2111C	0.16	0.02	14,215	-
RS19C2112A	0.37	0.02	164,403	-
RS28C2109A	-	-	-	-
RS28C2111A	0.13	0.01	23,970	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.04	0.01	11,557	-
S5001C2109B	0.77	0.13	94,264	-
S5001C2109F	0.10	-	2,661	-
S5001C2109X	0.15	0.04	6,338	-
S5001C2110T	0.73	0.09	39,666	-
S5001C2112X	0.97	0.12	61,761	-
S5001C2201T	0.92	0.06	40,797	-
S5001P2109A	0.02	-	8,121	-
S5001P2109B	0.13	(0.05)	26,122	-

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5001P2109F	-	-	-	-
S5001P2109X	0.04	0.01	1,701	-
S5001P2110T	0.31	(0.05)	139,787	-
S5001P2112X	0.30	(0.06)	36,046	-
S5001P2201T	0.64	(0.04)	1,390	-
S5006C2109A	-	-	-	-
S5006C2109B	-	-	-	-
S5006C2109C	0.02	0.01	301	-
S5006C2109D	0.15	0.06	951,557	-
S5006C2109E	0.39	0.13	963,796	-
S5006C2112A	1.39	0.26	87,568	1.00
S5006P2109A	0.02	-	3,291	-
S5006P2109B	-	-	-	-
S5006P2109C	0.03	-	600	-
S5006P2112A	0.13	(0.05)	350,868	-
S5011C2109A	0.11	0.03	13,981	-
S5011C2109B	0.94	0.26	8,279	-
S5011P2109A	0.10	(0.04)	1,010	-
S5013C2108A	0.94	0.03	2	-
S5013C2109A	0.12	0.03	101,734	-
S5013C2109B	0.02	0.01	173,815	-
S5013C2109C	0.10	0.03	4,898	-
S5013C2109D	0.26	0.07	2,860,027	-
S5013C2109E	0.48	0.12	5,401,516	-
S5013C2109F	0.79	0.19	820,238	-
S5013C2111A	1.11	0.04	16,040	1.00
S5013C2112A	1.48	0.24	420,693	1.00
S5013C2112B	0.99	0.21	1,523,232	-
S5013C2112C	0.75	0.15	4,882,484	-
S5013P2108A	0.87	(0.06)	300	-
S5013P2109A	0.03	(0.03)	221,813	-
S5013P2109B	0.08	(0.05)	969,526	-
S5013P2109C	0.01	(0.01)	47,143	-
S5013P2109D	0.02	(0.02)	288,781	-
S5013P2111A	0.88	(0.05)	30,982	-
S5013P2112A	0.40	(0.10)	14,054,177	-
S5013P2112B	0.60	(0.13)	6,363,843	-
S5013P2112C	0.75	(0.16)	12,050,769	-
S5016C2109A	0.02	-	1,662	-
S5016C2109B	0.02	-	1,290	-
S5016C2109C	0.16	0.06	95,580	-
S5016C2109D	0.43	0.16	275,181	-
S5016C2112A	1.24	0.21	269,584	1.00
S5016P2109A	0.04	(0.02)	1,281	-
S5016P2109B	0.01	-	300	-
S5016P2112A	0.29	(0.08)	139,397	-
S5016P2112B	0.55	(0.45)	138,536	-
S5019C2109A	0.03	0.02	25,866	-
S5019C2109B	-	-	-	-
S5019C2109C	-	-	-	-
S5019C2109D	0.03	0.02	75,524	-
S5019C2109E	0.16	0.06	2,047,588	-
S5019C2109F	0.28	0.10	3,969,385	-
S5019C2109G	0.61	0.19	567,103	-
S5019C2112A	0.79	0.12	3,558,151	-
S5019P2109A	0.03	(0.02)	196,490	-
S5019P2109B	0.01	(0.01)	187,317	-
S5019P2109C	0.04	(0.03)	13,967	-
S5019P2109D	0.03	(0.03)	20,334	-
S5019P2112A	0.17	(0.05)	266,173	-
S5019P2112B	0.49	(0.12)	3,751,293	-
S5024C2109A	0.55	0.12	244,873	-
S5024P2109A	0.20	(0.13)	215,295	-
S5028C2109A	0.01	-	7,007	-
S5028C2109B	0.06	0.02	1	-
S5028C2109C	0.23	0.08	268,780	-
S5028C2109D	0.64	0.17	819,395	-
S5028C2109E	1.40	0.29	428,381	1.00
S5028C2112A	1.33	0.23	750,190	1.00
S5028C2112B	0.81	0.16	282,004	-
S5028P2109A	0.02	-	26	-
S5028P2109B	0.03	(0.02)	5,584	-
S5028P2109C	0.09	(0.07)	99,650	-
S5028P2109D	0.32	(0.18)	568,763	-
S5028P2112A	0.39	(0.11)	175,583	-
S5028P2112B	0.25	(0.07)	201,792	-
S5041C2109A	-	-	-	-
S5041C2109B	0.15	0.13	26,313	-
S5041C2109C	0.36	0.10	294,640	-
S5041C2109D	0.77	0.24	85,567	-
S5041C2109T	0.22	0.10	114,146	-
S5041C2109V	0.22	0.07	61,100	-
S5041C2109W	0.40	0.11	170,551	-
S5041C2109X	0.94	0.26	77,545	-
S5041C2109Y	1.31	0.34	32,579	1.00
S5041C2112A	1.50	0.26	39,355	1.00
S5041C2112B	0.94	0.18	3,243,712	-
S5041C2112T	1.65	0.22	1,180,934	1.00
S5041P2109A	-	-	-	-
S5041P2109B	0.02	(0.03)	1	-
S5041P2109C	0.06	-	1,265	-
S5041P2109D	0.10	(0.06)	70,359	-
S5041P2109T	0.07	(0.05)	200	-
S5041P2109U	0.15	(0.09)	94,306	-
S5041P2112A	0.37	(0.10)	3,117,269	-
S5041P2112T	0.40	(0.09)	159,255	-
S5041P2112U	0.61	(0.13)	4,758,225	-
S5042C2111G	1.59	0.30	189,834	1.00
S5042C2111T	0.80	0.12	85,887	-
S5042P2111G	0.07	(0.05)	8,203	-
S5042P2111T	-	-	-	-
SAWA01C2108A	0.01	-	5,421	-
SAWA01C2108T	0.01	(0.02)	2,800	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWA01C2109A	0.01	-	11,113	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.15	-	15,381	-
SAWA01C2111X	0.42	-	34,801	-
SAWA01C2112A	0.68	-	43,961	-
SAWA01C2112T	0.48	0.01	22,235	-
SAWA01P2109A	0.10	(0.02)	63,720	-
SAWA01P2112A	0.54	(0.02)	36,068	-
SAWA06C2110A	0.09	0.01	110,366	-
SAWA06C2111A	0.54	-	124,992	-
SAWA08C2108S	0.01	-	609,945	-
SAWA08C2111S	0.39	0.02	60,086	-
SAWA08C2112S	0.90	0.02	39,110	-
SAWA11C2201A	0.58	-	16,000	-
SAWA11P2110A	0.38	(0.01)	20,382	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	0.05	-	83,802	-
SAWA13C2110A	0.25	-	560,968	-
SAWA13C2112A	0.55	0.01	182,309	-
SAWA13P2110A	0.15	(0.02)	93,558	-
SAWA13P2112A	0.52	(0.04)	77,923	-
SAWA16C2112A	0.72	0.01	12,492	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	0.05	(0.01)	37,418	-
SAWA19C2110A	0.21	0.01	75,488	-
SAWA19C2111A	0.46	0.01	359,490	-
SAWA19P2110A	0.14	(0.02)	32,536	-
SAWA19P2112A	0.55	(0.03)	173,823	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.19	-	18,752	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.18	-	81,394	-
SCB01C2108T	0.01	-	611	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.27	0.01	42,432	-
SCB01C2111X	1.11	0.02	7,677	1.00
SCB01C2201A	0.39	(0.61)	68,433	-
SCB01P2109A	-	-	-	-
SCB01P2111X	0.28	(0.04)	33,905	-
SCB06C2110A	0.08	-	131,344	-
SCB06C2111A	-	-	-	-
SCB11C2111A	0.27	0.02	34,268	-
SCB11C2201A	0.94	0.10	3	-
SCB11P2111A	0.21	(0.02)	21,981	-
SCB13C2109A	0.04	(0.01)	4,892	-
SCB13C2110A	0.17	-	94,710	-
SCB13C2111A	0.82	0.03	34,839	-
SCB13C2201A	0.39	0.01	377,418	-
SCB13P2109A	-	-	-	-
SCB13P2112A	0.18	(0.03)	145,121	-
SCB16C2111A	0.97	0.04	975	1.00
SCB16C2112A	0.38	(0.62)	3,548	-
SCB19C2109A	-	-	-	-
SCB19C2109B	0.08	-	103,575	-
SCB19C2111A	0.55	0.01	1,730	-
SCB19C2201A	0.37	0.02	180,665	-
SCB19P2111A	0.18	(0.02)	82,446	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.08	-	21,294	-
SCB28C2112L	0.51	0.01	81,168	-
SCB41C2109A	0.15	(0.01)	42,992	-
SCB41C2109B	0.07	-	1,424	-
SCB41C2110A	0.57	0.06	1,824	-
SCC01C2108A	-	-	-	-
SCC01C2109A	0.09	0.01	13,722	-
SCC01C2111X	0.29	0.03	13,764	-
SCC01P2108A	0.01	-	981	-
SCC01P2110A	0.17	(0.02)	23,020	-
SCC01P2201A	0.49	(0.02)	11,093	-
SCC06C2201A	0.29	0.03	102,778	-
SCC08C2109S	0.29	0.02	7,978	-
SCC11C2110A	0.10	-	2,570	-
SCC11P2109A	0.10	(0.02)	19,884	-
SCC13C2108A	-	-	-	-
SCC13C2110A	-	-	-	-
SCC13C2111A	0.18	0.01	129,804	-
SCC13C2112A	0.27	-	70,849	-
SCC13P2108A	-	-	-	-
SCC13P2112A	-	-	-	-
SCC16C2112A	0.26	0.02	1,440	-
SCC19C2108A	-	-	-	-
SCC19C2108B	-	-	-	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.13	0.01	167,281	-
SCC19C2112A	0.25	-	4,487	-
SCC19P2109A	-	-	-	-
SCC19P2112A	0.25	(0.01)	38,578	-
SCC28C2109A	0.03	-	1	-
SCC28C2110A	0.07	0.01	10,010	-
SCC28C2111A	0.19	0.01	19,013	-
SCC28C2201A	0.35	0.01	22,947	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.14	0.01	7,724	-
SCC41C2112A	-	-	-	-
SCGP01C2108A	-	-	-	-
SCGP01C2110T	0.50	(0.01)	19,856	-
SCGP01C2111X	0.62	(0.01)	45,424	-
SCGP01C2201A	0.40	(0.01)	46,748	-
SCGP01P2108A	0.01	(0.01)	4,821	-
SCGP01P2110A	0.05	0.03	1	-
SCGP01P2111X	0.33	(0.01)	27,418	-
SCGP06C2109A	0.23	(0.02)	14,800	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2112A	0.35	(0.01)	186,067	-
SCGP06P2112A	0.47	(0.01)	39,708	-
SCGP08C2109S	1.01	-	4,600	1.00
SCGP11C2108A	-	-	-	-
SCGP11C2112A	0.49	(0.01)	17,654	-
SCGP11P2111A	0.36	(0.01)	7,400	-
SCGP13C2109A	0.30	0.01	11	-
SCGP13C2111A	0.40	(0.01)	171,739	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.17	(0.01)	50,803	-
SCGP13P2112B	0.43	-	28,188	-
SCGP16C2109A	0.34	(0.02)	2,982	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	-	-	-	-
SCGP19C2111A	0.39	(0.01)	40,201	-
SCGP19C2112A	0.27	-	188,235	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.21	-	32,970	-
SCGP19P2112A	0.40	(0.01)	84,217	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.28	-	9,126	-
SCGP28C2112A	0.44	(0.01)	35,490	-
SCGP41C2108A	-	-	-	-
SCGP41C2110A	0.63	(0.01)	6,544	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.35	-	42,187	-
SPAL06C2110A	0.07	(0.01)	5,502	-
SPAL08C2109S	0.40	-	13,082	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.19	(0.01)	19,329	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.21	(0.01)	22,390	-
SPRC01C2108A	0.01	-	1,350	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.27	0.06	19,366	-
SPRC01C2201A	0.47	(0.53)	27,848	-
SPRC01P2111X	0.47	(0.08)	8,717	-
SPRC06C2110A	0.04	0.01	30,000	-
SPRC06C2111A	0.19	0.05	68,330	-
SPRC06C2112A	0.46	0.08	118,873	-
SPRC11C2111A	0.08	0.02	42,480	-
SPRC13C2109A	0.01	-	6,499	-
SPRC13C2111A	0.19	0.04	87,335	-
SPRC13C2112A	0.41	0.07	273,598	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.10	0.02	33,943	-
SPRC19C2112A	0.24	0.05	247,517	-
SPRC19C2112B	0.44	0.09	30,089	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.36	0.05	36,704	-
SPRC28C2201A	0.53	0.08	36,904	-
SPX28C2109A	0.87	-	651	-
SPX28C2109B	2.34	0.16	1	2.00
SPX28C2109C	0.17	0.02	343	-
SPX28C2112A	0.79	0.05	1,984	-
SPX28P2109A	0.01	(0.02)	488	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	0.07	(0.19)	74	-
SPX28P2109F	-	-	-	-
SPX28P2112A	1.05	(0.07)	201	1.00
SPX41C2109A	-	-	-	-
SPX41C2109T	1.95	0.14	303	1.00
SPX41C2112A	0.92	0.09	51	-
SPX41C2112T	1.09	0.08	64	1.00
SPX41P2109A	-	-	-	-
SPX41P2109T	0.06	(0.05)	88	-
SPX41P2112T	1.24	(0.10)	4,771	1.00
SPX41P2112U	1.36	(0.10)	2,050	1.00
STA01C2109A	0.01	(0.01)	200	-
STA01C2109X	0.06	(0.02)	6	-
STA01C2111X	0.23	0.01	158	-
STA01C2201A	0.29	(0.01)	7,900	-
STA01P2109A	-	-	-	-
STA01P2111X	0.32	-	650	-
STA06C2110A	0.11	(0.01)	46,191	-
STA08C2109S	-	-	-	-
STA08C2111S	0.46	-	4,705	-
STA11C2201A	0.35	-	10,730	-
STA11P2110A	0.21	(0.01)	5,750	-
STA13C2109A	0.02	-	2,140	-
STA13C2110A	0.08	-	13,775	-
STA13C2111A	0.24	(0.01)	93,909	-
STA13P2109A	-	-	-	-
STA13P2111A	0.16	(0.01)	40,456	-
STA13P2112A	0.39	(0.01)	55,633	-
STA16C2112A	0.25	(0.01)	8,688	-
STA19C2110A	-	-	-	-
STA19C2110B	0.11	-	29,495	-
STA19C2111A	0.11	-	14,354	-
STA19C2111B	0.23	-	49,913	-
STA19P2108B	-	-	-	-
STA19P2111A	0.20	-	12,960	-
STA19P2112A	0.50	-	10,096	-
STA28C2110A	0.03	(0.01)	100	-
STA28C2111A	0.20	-	3,047	-
STA41C2109A	-	-	-	-
STA41C2110A	-	-	-	-
STA41C2110B	-	-	-	-
STEC01C2108A	0.01	(0.01)	21,860	-
STEC01C2111X	-	-	-	-

Issue Date :

Monday August 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
STEC01C2112X	0.22	0.01	22,622	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.15	0.02	125,801	-
STEC08C2111S	0.41	0.03	29,467	-
STEC11C2112A	0.22	0.01	19,088	-
STEC13C2109A	-	-	-	-
STEC13C2110A	-	-	-	-
STEC13C2110B	0.01	(0.01)	300	-
STEC13C2112A	0.25	0.02	238,784	-
STEC16C2110A	0.02	(0.01)	101	-
STEC19C2110A	0.05	0.01	44,172	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.18	0.02	282,432	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.09	(0.02)	60,610	-
STEC28C2112A	0.25	0.02	62,546	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.05	-	3,584	-
STEC41C2111A	0.16	0.02	81,412	-
STGT01C2111X	-	-	-	-
STGT01C2112A	-	-	-	-
STGT01C2112X	0.42	(0.01)	2	-
STGT01P2111X	0.48	0.01	1	-
STGT06C2111A	0.07	(0.01)	433	-
STGT06C2112A	0.19	-	42,412	-
STGT08C2110S	0.30	(0.02)	803	-
STGT11C2201A	0.35	-	20	-
STGT13C2111A	0.10	-	495	-
STGT13C2111B	0.15	-	5,869	-
STGT16C2111A	0.11	-	100	-
STGT19C2111A	-	-	-	-
STGT19C2111B	0.14	-	2,950	-
STGT28C2112A	0.20	(0.02)	14,200	-
STGT41C2110A	-	-	-	-
SUPE13C2110A	0.05	-	24,570	-
SUPE13C2112A	0.20	0.01	82,324	-
SUPE19C2110A	0.10	-	24,728	-
SUPE19C2112A	0.22	0.01	34,105	-
TASC01C2109A	-	-	-	-
TASC01C2112X	0.31	0.01	41,207	-
TASC01P2108A	0.01	-	79	-
TASC01P2112X	0.44	(0.03)	14,641	-
TASC08C2110S	0.41	0.05	32,368	-
TASC11C2111A	0.19	0.01	24,505	-
TASC13C2109A	0.04	(0.01)	13,591	-
TASC13C2112A	0.30	0.01	109,837	-
TASC13P2112A	0.48	(0.03)	51,205	-
TASC16C2109A	0.05	-	232	-
TASC19C2110A	0.10	-	64,402	-
TASC19C2112A	0.26	0.01	112,152	-
TASC19P2112A	0.41	(0.02)	80,586	-
TASC28C2110A	-	-	-	-
TASC28C2111A	0.20	0.01	34,580	-
TASC28C2111L	0.07	-	86,089	-
TASC41C2110A	0.14	0.01	11,848	-
TCAP01C2111X	0.21	-	17,854	-
TCAP13C2109A	0.07	0.01	43,547	-
TCAP13C2112A	0.29	0.02	133,141	-
TCAP19C2110A	0.13	0.01	73,725	-
TCAP19C2112A	0.31	0.01	13,763	-
THAN01C2110A	0.16	-	11,558	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.40	-	24,218	-
THAN01P2111X	0.40	-	17,773	-
THAN06C2110A	0.16	-	30,240	-
THAN06C2111A	0.06	0.02	2,105	-
THAN08C2110S	0.58	0.01	5,750	-
THAN13C2109A	-	-	-	-
THAN13C2110A	0.04	-	405	-
THAN13C2110B	0.03	-	4	-
THAN13C2112A	0.32	-	45,383	-
THAN19C2109A	0.14	(0.01)	15,655	-
THAN19C2110A	0.06	(0.01)	8,504	-
THAN19C2111A	0.04	-	5	-
THAN19C2112A	0.26	-	73,021	-
THAN28C2111L	0.19	(0.02)	21,294	-
TISC01C2109A	-	-	-	-
TISC01C2110A	0.23	(0.01)	46,747	-
TISC01C2112X	0.78	(0.02)	55,360	-
TISC08C2110S	0.83	(0.01)	19,824	-
TISC11C2110A	0.30	(0.02)	31,875	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.31	(0.03)	155,961	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.32	(0.02)	379,141	-
TISC41C2110A	0.32	(0.01)	22,144	-
TKN01C2111X	0.19	0.04	60,023	-
TKN08C2110S	0.44	0.06	3,200	-
TKN13C2111A	0.14	0.03	24,051	-
TKN19C2111A	0.15	0.03	80,603	-
TKN19C2111B	0.22	0.04	95,752	-
TKN28C2112A	0.31	0.04	44,833	-
TOA08C2111S	0.40	0.04	7,400	-
TOA13C2112A	0.27	0.05	125,329	-
TOA19C2109A	-	-	-	-
TOA19C2109B	0.01	(0.05)	325	-
TOA19C2112A	0.28	0.04	54,042	-
TOA41C2201A	0.39	0.05	66,513	-
TOP01C2109A	0.01	-	1,000	-
TOP01C2111X	0.14	0.04	50,605	-
TOP01C2112A	0.48	0.07	66,517	-
TOP01C2112X	0.28	0.05	45,845	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TOP01P2111X	0.75	(0.12)	26,704	-	VGI11C2111A	-	-	-	-	WAVE-W2	0.47	0.03	72,674	-
TOP01P2112X	0.29	(0.05)	20,378	-	VGI13C2109A	-	-	-	-	WIIK-W2	0.47	(0.01)	231,762	-
TOP06C2109A	0.02	(0.04)	5,902	-	VGI13C2111A	0.16	(0.02)	202,107	-	XPG-W4	19.90	(0.60)	9,331	20.00
TOP06C2111A	0.09	0.02	287,974	-	VGI13C2112A	0.30	(0.01)	156,294	-	Preferred Shares	-	-	-	-
TOP06C2112A	0.30	0.06	504,049	-	VGI19C2109A	-	-	-	-	BH-P	-	-	-	-
TOP08C2108S	0.01	(0.01)	39,629	-	VGI19C2111A	0.16	-	149,518	-	CSC-P	-	-	-	-
TOP08C2111S	0.30	0.07	46,452	-	VGI19C2112A	0.28	(0.01)	34,030	-	JUTHA-P	-	-	-	-
TOP08C2112S	0.81	0.08	24,110	-	VGI28C2110A	0.08	(0.01)	16,732	-	KTB-P	-	-	-	-
TOP11C2110A	-	-	-	-	VGI28C2110L	-	-	-	-	SCB-P	-	-	-	-
TOP11C2201A	0.44	0.07	63,005	-	VGI28C2111A	0.11	-	37,238	-	TCAP-P	-	-	-	-
TOP11P2110A	0.46	(0.09)	53,720	-	VGI28C2112A	0.32	0.01	1	-	TISCO-P	-	-	-	-
TOP13C2108A	-	-	-	-	WHA01C2110A	-	-	-	-	U-P	0.98	0.01	1,406,845	-
TOP13C2110A	0.04	0.01	410	-	WHA01C2112X	0.30	0.02	89,313	-	Warrant (MAI)	-	-	-	-
TOP13C2111A	0.10	0.02	355,625	-	WHA06C2110A	0.10	0.02	121,561	-	AIE-W2	0.93	-	97,653	-
TOP13C2112A	0.22	0.05	1,039,217	-	WHA06C2112A	0.39	0.03	45,799	-	ALL-W1	0.75	0.03	583	-
TOP13C2112B	0.38	0.07	197,068	-	WHA08C2111S	0.48	0.04	18,520	-	BM-W2	3.38	0.02	8,214	3.00
TOP13P2109A	-	-	-	-	WHA11C2110A	0.17	0.01	30,560	-	BROOK-W5	0.53	-	14,244	-
TOP13P2112A	0.24	(0.05)	103,641	-	WHA11C2108A	-	-	-	-	BROOK-W6	0.30	0.01	134,934	-
TOP16C2112A	0.39	0.10	33,343	-	WHA13C2109A	0.09	0.01	36,832	-	BROOK-W7	0.28	-	45,353	-
TOP19C2110A	0.04	0.01	24,186	-	WHA13C2112A	0.33	0.02	189,879	-	D-W1	1.15	(0.01)	6,785	1.00
TOP19C2111A	0.10	0.03	315,936	-	WHA19C2109A	0.06	-	40,230	-	DIMET-W3	0.60	0.06	1,328	-
TOP19C2112A	0.26	0.06	785,888	-	WHA19C2112A	0.27	0.02	317,422	-	DIMET-W4	0.39	(0.01)	1,245,713	-
TOP19C2112B	0.44	0.08	93,519	-	WHA28C2108L	-	-	-	-	ECF-W4	0.51	0.02	63,259	-
TOP19P2109A	0.22	(0.45)	10,642	-	WHA28C2110L	0.09	0.01	14,196	-	FLOYD-W1	0.58	-	11,163	-
TOP19P2111A	0.31	(0.07)	74,888	-	WHA28C2111L	0.13	-	16,199	-	HYDRO-W1	0.20	0.01	9,876	-
TOP19P2112A	0.14	(0.04)	36,922	-	WHAU13C2112	0.38	-	19,519	-	JCKH-W1	0.38	0.02	9,169	-
TOP41C2108A	-	-	-	-	WHAU19C2111	0.15	(0.01)	4	-	K-W1	0.49	0.05	95,672	-
TOP41C2110A	-	-	-	-	Preferred/Foreign	-	-	-	-	KWM-W1	2.78	(0.08)	47,098	2.00
TOP41C2111A	0.30	0.06	163,601	-	BH-Q	-	-	-	-	LIT-W1	0.56	-	3,282	-
TOP41C2112A	0.35	0.07	17,608	-	CSC-Q	-	-	-	-	META-W5	0.28	-	44,101	-
TP113C2110A	-	-	-	-	JUTHA-Q	-	-	-	-	MORE-W2	0.49	-	43,639	-
TP113C2112A	0.31	0.02	23,241	-	KTB-Q	-	-	-	-	MVP-W1	2.32	0.02	38,092	2.00
TP119C2111A	0.22	0.01	30,990	-	SCB-Q	-	-	-	-	OCEAN-W3	0.66	0.02	46,776	-
TQM01C2110A	0.17	0.01	8,520	-	TCAP-Q	-	-	-	-	PIMO-W2	1.66	0.06	155,925	1.00
TQM01C2112X	0.57	0.01	27,085	-	TISCO-Q	-	-	-	-	PJW-W1	1.64	-	178,337	1.00
TQM08C2109S	-	-	-	-	U-Q	-	-	-	-	RWI-W2	0.66	(0.01)	895,888	-
TQM08C2111S	0.58	0.02	42,603	-	Warrant	-	-	-	-	SIMAT-W3	1.23	(0.02)	797	1.00
TQM11C2108A	-	-	-	-	7UP-W4	0.57	(0.02)	465,514	-	SMART-W2	0.20	-	163,533	-
TQM13C2109A	-	-	-	-	AS-W2	12.30	(0.50)	7,603	12.00	SONIC-W1	3.10	-	38,024	3.00
TQM13C2110A	0.21	(0.01)	19,176	-	B-W6	0.50	(0.02)	526,265	-	STOWER-W3	0.05	(0.01)	3,119,479	-
TQM16C2108A	-	-	-	-	B52-W3	0.36	(0.01)	5,236	-	SWC-W1	7.00	-	193	7.00
TQM19C2108A	-	-	-	-	BCPG-W1	6.15	0.10	4,031	6.00	TAPAC-W4	0.45	0.01	40,551	-
TQM19C2110A	0.23	0.01	33,217	-	BCPG-W2	6.20	0.10	1,762	6.00	UREKA-W2	0.39	-	61,717	-
TQM19C2201A	0.54	0.01	59,164	-	BKD-W2	0.25	-	36,823	-	VL-W1	1.13	0.01	21,644	1.00
TQM28C2110L	0.11	(0.01)	9,126	-	BYD-W6	2.24	0.42	310,660	2.00	ZIGA-W1	3.50	(0.04)	50,806	3.00
TQM28C2111L	0.12	0.02	10,000	-	CEN-W5	1.13	0.07	35,173	1.00	Preferred Shares	-	-	-	-
TQM41C2108A	-	-	-	-	CGD-W5	0.17	-	243,402	-	SGF-P1	-	-	-	-
TRUE01C2110A	0.20	0.01	54,541	-	CGH-W4	0.27	(0.01)	185,932	-	-	-	-	-	-
TRUE01C2201A	0.40	-	39,384	-	CHAYO-W1	7.80	(0.05)	1,854	7.00	-	-	-	-	-
TRUE06C2110A	0.10	0.01	49,184	-	CHAYO-W2	4.26	(0.02)	3,198	4.00	-	-	-	-	-
TRUE06C2112A	0.33	0.05	135,125	-	CWT-W5	1.72	0.03	371	1.00	-	-	-	-	-
TRUE08C2108S	-	-	-	-	ERM-W6	0.13	-	144,169	-	-	-	-	-	-
TRUE13C2109A	-	-	-	-	ENC-W3	1.12	-	26,502	1.00	-	-	-	-	-
TRUE13C2111A	0.20	0.01	71,388	-	GLOCON-W4	0.64	-	78,700	-	-	-	-	-	-
TRUE19C2109A	-	-	-	-	III-W1	5.80	-	10,691	5.00	-	-	-	-	-
TRUE19C2111A	0.19	0.02	241,192	-	J-W1	1.93	(0.11)	6,133	1.00	-	-	-	-	-
TRUE28C2108L	-	-	-	-	JCK-W6	0.24	-	128,074	-	-	-	-	-	-
TRUE28C2109A	-	-	-	-	JMART-W3	25.00	0.90	4,320	25.00	-	-	-	-	-
TRUE28C2112A	0.29	(0.01)	18,258	-	JMART-W4	22.10	0.80	3,703	21.00	-	-	-	-	-
TTB01C2112X	0.26	0.01	12,698	-	JMART-W5	7.10	-	7,439	7.00	-	-	-	-	-
TTB13C2108A	-	-	-	-	JMT-W3	7.70	0.05	2,076	7.00	-	-	-	-	-
TTB13C2110A	0.06	-	52,693	-	MBK-W1	11.20	0.10	339	11.00	-	-	-	-	-
TTB13C2111A	0.13	0.01	58,685	-	MBK-W2	10.90	0.20	1,498	10.00	-	-	-	-	-
TTB19C2109A	-	-	-	-	MILL-W4	0.42	-	58,541	-	-	-	-	-	-
TTB19C2112A	0.11	0.01	73,142	-	MILL-W6	0.39	0.02	406,819	-	-	-	-	-	-
TTB19C2112B	0.22	0.01	6,384	-	MINT-W6	0.15	-	998,628	-	-	-	-	-	-
TTW13C2112A	0.11	-	36,030	-	MINT-W7	10.70	0.30	6,681	10.00	-	-	-	-	-
TTW19C2112A	0.10	-	53,380	-	MINT-W8	5.35	0.20	9,268	5.00	-	-	-	-	-
TU01C2110A	0.27	-	19,260	-	MINT-W9	4.48	0.08	8,238	4.00	-	-	-	-	-
TU01C2112X	0.18	-	15,155	-	NER-W1	5.35	(0.15)	17,574	5.00	-	-	-	-	-
TU01C2201A	0.37	(0.63)	82,224	-	NEX-W2	7.70	0.35	36,758	7.00	-	-	-	-	-
TU01P2110A	0.10	0.05	1	-	NFC-W1	0.96	0.03	161	-	-	-	-	-	-
TU06C2111A	0.27	(0.01)	42,364	-	NOBLE-W2	1.14	0.03	50,253	1.00	-	-	-	-	-
TU06C2112A	0.13	(0.01)	118,790	-	NRF-W1	3.98	(0.12)	4,434	4.00	-	-	-	-	-
TU06P2112A	0.61	(0.02)	71,455	-	NUSA-W4	0.17	0.01	259,953	-	-	-	-	-	-
TU08C2108S	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU11C2110A	0.35	-	26,120	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2109A	-	-	-	-	PERM-W1	1.08	0.09	159,686	1.00	-	-	-	-	-
TU13C2111A	0.16	-	59,872	-	PORT-W1	0.63	(0.01)	7,373	-	-	-	-	-	-
TU13C2112A	0.13	-	122,807	-	PPPM-W4	0.36	(0.02)	323,886	-	-	-	-	-	-
TU16C2110A	0.19	-	13,862	-	RS-W4	4.60	0.14	56,620	4.00	-	-	-	-	-
TU16C2111A	0.14	-	2,815	-	SABUY-W1	7.15	(0.20)	3,772	7.00	-	-	-	-	-
TU19C2109A	0.22	(0.01)	6,486	-	SAMART-W3	1.70	0.07	8,455	1.00	-	-	-	-	-
TU19C2111A	0.17	-	115,004	-	SAMTEL-W1	1.78	0.04	367	1.00	-	-	-	-	-
TU19C2111B	0.11	-	20,052	-	SAWAD-W2	13.40	0.30	450	13.00	-	-	-	-	-
TU28C2109A	0.09	(0.02)	21,294	-	SDC-W1	0.53	(0.02)	21,803	-	-	-	-	-	-
TU28C2109L	0.20	(0.02)	15,210	-	SINGER-W2	24.20	(1.30)	237	24.00	-	-	-	-	-
TU28C2111A	-	-	-	-	SMT-W3	2.88	-	5,453	2.00	-	-	-	-	-
TU28C2111B	0.19	(0.01)	32,420	-	SNP-W2	14.00	0.10	248	13.00	-	-	-	-	-
TU41C2108A	-	-	-	-	SSP-W1	2.40	0.06	2,758	2.00	-	-	-	-	-
TU41C2109A	0.25	(0.01)	3,684	-	SSP-W2	2.88	0.06	29,145	2.00	-	-	-	-	-
TVO08C2109S	0.26	(0.01)	1,700	-	SST-W2	0.41	(0.03)	14,231	-	-	-	-	-	-
TVO13C2109A	0.05	(0.01)	4,302	-	STARK-W1	0.80	-	232,947	-	-	-	-	-	-
TVO13C2110A	0.14	(0.01)	9,917	-	TCC-W3	0.19	0.01	11,682	-	-	-	-	-	-
TVO13C2201A	0.31	-	22,181	-	TCC-W4	0.19	-	4,076	-	-	-	-	-	-
TVO19C2110A	0.13	(0.01)	24,001	-	TCC-W5	0.33	0.01	2,311	-	-	-	-	-	-
VGI01C2109A	0.01	-	1	-	TFG-W3	1.55	0.05	21,123	1.00	-	-	-	-	-
VGI01C2110A	-	-	-	-	TFI-W1	0.17	-	134,357	-	-	-	-	-	-
VGI01C2112X	0.37	0.01	19,324	-	TGPRO-W3	0.16	-	440,740	-	-	-	-	-	-
VGI01P2109A	0.08	(0.01)	200	-	U-W4	0.01	-	203,164	-	-	-	-	-	-
VGI06C2109A	-	-	-	-	VGI-W2	0.48	0.01	75,282	-	-	-	-	-	-
VGI06C2														