

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.47	-	353,592	1.49
GFPT	12.40	0.10	55,769	12.23
LEE	2.72	0.02	3,554	2.71
MAX	-	-	-	-
NER	7.65	-	233,455	7.67
PPPM	0.30	0.01	506,917	0.30
STA	38.00	0.75	117,255	38.03
TRUBB	2.64	0.02	55,771	2.64
TWPC	5.60	(0.05)	8,455	5.57
UPOIC	6.50	(0.10)	379	6.61
UVAN	7.50	-	25,474	7.54
VPO	1.64	(0.04)	433,740	1.67
Banking				
BAY	32.00	-	25,155	32.08
BBL	114.00	(3.50)	605,426	114.68
CIMBT	0.80	(0.03)	32,688	0.81
KBANK	123.00	(0.50)	309,903	122.92
KKP	56.25	(0.25)	25,604	56.43
KTB	11.20	(0.10)	440,477	11.24
LHFG	1.15	(0.01)	58,776	1.15
SCB	106.50	-	127,883	106.61
TCAP	36.75	0.75	97,464	36.56
TISCO	94.00	0.25	27,507	93.98
TTB	1.07	(0.02)	1,879,051	1.08
Construction Materia				
CCP	0.64	0.05	1,243,164	0.63
COTTO	2.82	0.16	1,476,775	2.78
DCC	3.08	0.06	178,107	3.06
DCON	0.55	0.01	638,023	0.55
DRT	7.25	(0.10)	7,422	7.26
EPG	12.60	-	96,501	12.58
GEL	0.40	-	469,568	0.40
PPP	2.04	(0.04)	2,480	2.03
Q-CON	5.30	0.10	664	5.27
SCC	430.00	2.00	29,160	428.66
SCCC	169.50	3.50	4,782	168.40
SCP	6.00	-	1,110	5.96
SKN	7.15	(0.10)	30,602	7.23
STECH	2.64	(0.06)	60,339	2.66
TASCO	18.50	0.20	166,932	18.54
TOA	34.25	(0.50)	42,837	34.18
TPIPL	1.80	(0.03)	488,728	1.82
UMI	1.40	0.02	139,018	1.44
VNG	7.70	(0.25)	43,781	7.76
WIIK	2.62	(0.10)	290,376	2.67
Petrochemicals & Ch				
BCT	46.25	0.25	133	46.56
CMAN	2.48	(0.02)	845	2.49
GC	11.90	0.50	10,713	11.64
GGC	11.30	0.10	5,142	11.30
GIFT	2.34	-	7,214	2.35
IVL	43.75	0.50	177,718	43.29
NFC	4.08	0.22	110	3.98
PATO	11.20	(0.10)	108	11.30
PMTA	11.50	(0.10)	60	11.52
PTTGC	64.00	0.50	256,629	63.91
SUTHA	4.54	(0.02)	547	4.58
TCCC	33.00	0.25	113	32.95
TPA	6.60	-	29	6.62
UAC	5.15	-	1,223	5.14
UP	24.30	1.00	75	23.47
VNT	37.75	0.25	8,349	37.78
Commerce				
B52	0.59	-	16,767	0.59
BEAUTY	1.53	-	354,423	1.54
BIG	0.60	0.01	53,491	0.59
BJC	36.25	-	57,673	36.25
COM7	69.75	0.50	99,408	70.23
CPALL	65.00	0.75	471,457	64.51
CPW	3.90	0.04	91,647	3.91
CRC	34.25	(0.25)	82,412	34.30
CSS	2.04	-	85,012	2.06
DOHOME	25.25	-	50,505	25.38
FN	2.34	(0.02)	44,237	2.36
FTE	1.90	0.01	3,669	1.90
GLOBAL	21.70	(0.20)	269,049	21.80
HMPRO	14.30	-	361,617	14.32
ILM	17.00	0.30	16,648	16.95
IT	6.85	(0.25)	22,477	7.02
KAMART	3.70	(0.04)	9,566	3.72
LOXLEY	2.76	(0.02)	53,508	2.80
MAKRO	42.00	0.25	95,785	41.85
MC	9.25	(0.05)	16,638	9.27
MEGA	49.00	(0.50)	76,231	49.81
MIDA	0.54	-	86,150	0.55
RS	20.00	0.20	101,040	19.89
RSP	2.20	0.02	6,482	2.20
SABUY	10.40	-	76,835	10.41
SCM	8.30	-	23,435	8.37
SINGER	39.75	1.75	53,162	39.44
SPC	58.75	-	177	58.75
SPI	61.25	(1.75)	13	61.25
Information & Commr				
ADVANC	188.00	4.00	179,570	187.21
AIT	32.25	(2.25)	100,572	33.13
ALT	2.74	(0.02)	13,061	2.75
AMR	6.80	-	45,816	6.85
BLISS	-	-	-	-
DIF	12.60	(0.10)	62,907	12.63

Securities	Close	Change	Volume (Lot)	Average Price
DTAC	37.00	0.25	215,756	36.82
FORTH	14.90	0.20	22,005	15.00
HUMAN	10.20	(0.20)	2,916	10.22
ILINK	8.15	0.10	21,251	8.13
INET	4.10	-	28,618	4.12
INTUCH	85.50	2.25	442,672	84.84
JAS	2.92	0.02	280,724	2.91
JASIF	9.85	(0.05)	72,393	9.86
JMART	38.25	1.00	242,831	38.08
JR	7.40	0.05	12,504	7.35
JTS	53.75	(4.25)	7,197	54.10
MFEC	6.95	0.50	49,562	6.75
MSC	6.10	0.05	808	6.10
PT	5.85	(0.05)	2,899	5.86
SAMART	7.40	0.05	13,937	7.34
SAMTEL	7.15	-	6,187	7.08
SDC	0.74	0.01	505,692	0.73
SIS	34.75	0.50	20,271	34.70
SKY	10.90	(0.30)	5,112	11.04
SVOA	2.00	0.08	411,789	1.99
SYMC	5.25	(0.15)	111	5.34
SYNEX	25.75	1.05	64,740	25.71
THCOM	10.00	(0.20)	108,231	10.06
TRUE	3.32	0.04	1,982,827	3.32
TWZ	0.11	(0.01)	944,803	0.11
Electronic Compi				
CCET	2.94	0.18	187,126	2.89
DELTA	584.00	14.00	20,356	581.52
HANA	70.50	(2.00)	236,092	71.23
KCE	76.50	(1.75)	364,500	76.95
METCO	263.00	-	160	264.73
NEX	9.10	(0.15)	155,343	9.28
SMT	6.10	(0.10)	25,264	6.16
SVI	4.88	0.04	34,123	4.88
TEAM	4.96	(0.19)	141,973	5.03
Energy & Utilitie				
7UP	1.59	(0.02)	1,555,154	1.59
ABPIF	2.52	0.02	1,513	2.50
ACC	0.88	-	14,575	0.89
ACE	4.22	0.02	1,712,082	4.26
AGE	2.90	(0.04)	57,867	2.93
AI	2.24	(0.10)	490,475	2.28
AKR	1.03	-	197,997	1.04
BAFS	27.25	(0.25)	84,423	27.31
BANPU	11.00	0.30	1,037,495	10.97
BCP	27.00	(0.25)	53,374	26.99
BCPG	14.80	-	270,777	14.85
BGRIM	46.25	1.50	345,963	45.95
BPP	19.10	-	133,122	19.25
BRRGIF	5.65	-	34	5.65
CKP	5.60	(0.05)	451,636	5.59
DEMCO	4.98	(0.17)	16,601	5.07
EA	65.50	0.50	328,917	65.71
EASTW	10.20	-	28,628	10.12
EGATIF	12.30	-	47,553	12.19
EGCO	181.00	0.50	25,066	181.30
EP	5.80	(0.20)	44,715	5.91
ESSO	7.90	(0.15)	77,101	7.95
ETC	2.76	0.02	175,283	2.75
GPSC	83.25	0.75	313,111	83.04
GREEN	1.93	(0.04)	1,274,418	2.04
GULF	41.75	1.75	1,549,767	41.34
GUNKUL	4.74	(0.02)	2,482,651	4.79
IFEC	-	-	-	-
IRPC	3.98	(0.04)	1,053,228	4.00
KBSPIF	10.60	(0.10)	572	10.61
LANNA	17.80	0.20	39,031	17.63
MDX	6.25	0.40	135,431	6.11
OR	30.25	0.25	475,747	30.15
PDI	8.95	-	3,413	8.97
PRIME	1.96	0.03	89,628	1.95
PTG	18.30	(0.20)	189,299	18.32
PTT	38.25	(0.50)	982,777	38.39
PTTEP	111.50	(2.00)	92,305	111.85
QTC	6.20	(0.20)	24,690	6.30
RATCH	47.25	0.75	156,615	47.34
RPC	1.85	0.40	13,166,481	1.66
SCG	4.80	(0.02)	722	4.82
SCI	2.24	-	16,022	2.25
SCN	2.64	(0.02)	38,450	2.63
SGP	11.50	(0.10)	24,713	11.52
SKE	1.07	(0.02)	844,838	1.10
SOLAR	2.14	(0.10)	434,962	2.22
SPCG	18.10	0.20	11,470	18.03
SPRC	8.80	(0.15)	300,912	8.84
SSP	13.00	(0.20)	100,029	13.09
SUPER	0.97	(0.01)	3,964,673	0.98
SUPEREIF	11.60	0.10	5,715	11.52
SUSCO	3.38	-	7,082	3.39
TAE	2.40	(0.04)	10,718	2.42
TCC	0.45	(0.01)	17,301	0.45
TOP	49.75	(0.25)	155,888	49.69
TPIPP	4.40	0.02	156,366	4.39
TSE	2.80	(0.02)	243,771	2.81
TTW	11.90	(0.10)	90,215	12.01
WHAUP	4.38	0.06	62,388	4.36
WP	5.55	(0.10)	30,465	5.60
Media & Publishi				
AMARIN	6.45	(0.10)	469	6.45
AQUA	0.41	(0.01)	111,806	0.42
AS	16.40	(0.70)	139,806	16.60
BEC	13.20	0.20	102,302	13.16
FE	-	-	-	-

Issue Date :

Tuesday August 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.92	(0.01)	8,270	1.94
GRAMMY	13.80	-	75	13.81
JKN	9.35	(0.05)	39,937	9.43
MACO	0.70	(0.01)	169,132	0.71
MAJOR	20.90	(0.30)	73,309	20.81
MATCH	1.62	(0.06)	158	1.68
MATI	7.35	(0.10)	33	7.45
MCOT	5.95	-	3,135	5.89
MONO	1.68	-	189,395	1.70
MPIC	1.63	-	27	1.63
NMG	0.15	-	169,274	0.16
PLANB	6.20	0.15	218,458	6.19
POST	-	-	-	-
PRAKIT	9.50	-	63	9.54
SE-ED	2.16	0.08	10,399	2.14
TBSP	17.10	0.20	6	17.02
TH	2.86	0.12	1,807,637	2.82
TKS	11.70	0.40	252,010	11.65
VGI	6.30	0.05	265,706	6.31
WAVE	0.81	0.03	115,553	0.80
WORK	22.40	(0.20)	40,678	22.45
Finance & Securities			-	
AEONTS	198.00	1.00	4,825	197.89
AMANAHA	5.70	0.05	152,193	5.76
ASAP	2.44	0.02	3,463	2.45
ASK	38.00	(0.50)	4,264	38.27
ASP	3.48	(0.04)	122,188	3.49
BAM	18.60	0.10	171,000	18.55
BFIT	36.50	0.50	11,822	36.32
BYD	8.85	(0.45)	224,836	8.94
CGH	1.07	(0.01)	170,728	1.08
CHAYO	12.80	(0.10)	37,547	12.88
ECL	1.90	0.07	294,424	1.90
FNS	4.18	0.04	15,552	4.18
FSS	4.98	0.02	30,225	4.99
GBX	1.34	0.01	249,195	1.36
GL	-	-	-	-
IFS	2.62	-	919	2.63
JMT	45.75	1.50	181,417	45.55
KCAR	8.65	(0.05)	302	8.69
KGI	6.50	(0.10)	109,119	6.53
KTC	66.25	0.75	97,342	66.13
MBKET	12.10	-	2,042	12.02
MFC	22.20	-	483	22.20
MICRO	8.15	(0.10)	66,924	8.13
ML	1.33	0.02	38,163	1.32
MTC	64.75	1.00	107,055	64.24
NCAP	13.10	0.50	120,397	12.92
NE	-	-	-	-
NL	2.62	0.02	2,669	2.60
N11	7.10	0.05	4,252	7.01
NKAK	9.70	0.10	113,930	9.58
NAWAD	71.75	0.50	117,366	71.63
NEHANI	4.44	0.04	585,758	4.40
NEIDLOR	40.00	-	245,180	40.15
NEK	9.75	-	12,235	9.75
NEKIT	6.75	-	13,796	6.75
NEOBKH	5.15	(0.10)	1,663	5.18
NEPG	4.34	0.06	193,563	4.31
Food & Beverage			-	
NEPURE	8.65	-	65,656	8.72
NESIAN	17.40	0.20	68,438	17.41
NER	3.06	0.02	44,240	3.07
NERR	6.35	-	6,600	6.35
NEBGG	140.00	1.50	74,607	139.87
NEFRESH	2.64	0.14	126,179	2.61
NEHOTI	78.00	2.00	1	78.00
NEM	2.98	0.06	1,784	2.92
NEPF	27.00	0.25	252,034	26.97
NEPI	3.94	0.08	94,573	3.95
NE&D	-	-	-	-
NELOCON	1.22	(0.02)	136,797	1.23
NETTC	37.00	0.25	3,774	37.15
NECHI	12.10	0.10	74,139	12.02
NEBS	4.44	(0.04)	2,451	4.44
NESL	3.70	(0.06)	99,486	3.76
NETIS	6.15	0.05	3,186	6.13
NEST	5.35	(0.10)	7,705	5.39
NEI	53.50	(0.25)	9,247	53.46
NEALEE	7.15	0.05	5,313	7.18
NEINT	32.75	(0.50)	240,564	33.01
NERF	9.10	(0.15)	31,944	9.16
NESSL	23.90	0.30	26,142	24.07
NEISHI	45.50	-	199	45.48
NEPSP	36.50	-	87,478	36.47
NEB	70.50	0.50	5	70.40
NEM	10.60	(0.20)	47,562	10.80
NERG	11.70	0.10	69	11.70
NEBF	20.40	(0.20)	76,128	20.60
NEAPPE	27.00	(0.25)	4,104	26.98
NEAUCE	29.00	0.25	234	28.84
NEFP	118.00	(1.00)	2	118.25
NENNP	12.50	(0.20)	275,945	12.78
NENP	15.10	(0.10)	1,546	15.09
NEORKON	6.40	(0.15)	18,521	6.50
NEC	31.00	0.25	15	30.87
NESF	8.30	(0.10)	2	8.35
NEST	4.34	0.04	649	4.31
NEUN	7.20	(0.10)	38,312	7.25
NEC	5.80	0.05	1,807	5.79
NEFG	4.66	(0.04)	22,249	4.68
NEFMAMA	194.50	-	53	194.08
NEIPCO	9.25	0.05	22,030	9.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.45	(0.05)	55,353	7.49
TU	19.90	-	325,765	19.97
TVO	32.50	(0.50)	33,051	32.62
W	4.62	(0.18)	347,530	4.75
ZEN	12.70	0.60	12,251	12.41
Health Care Services	-	-	-	-
AHC	16.60	0.40	636	16.35
BCH	22.50	(0.10)	272,751	22.46
BDMS	23.40	(0.10)	432,579	23.44
BH	133.00	1.00	25,616	133.04
CHG	3.70	-	768,920	3.73
CMR	3.64	(0.04)	20,699	3.65
EKH	7.95	(0.05)	14,579	7.97
KDH	87.00	3.00	4	86.19
LPH	6.15	-	7,583	6.12
M-CHAI	181.50	(3.50)	2	181.50
NEW	-	-	-	-
NTV	39.00	0.25	615	38.79
PR9	11.10	0.10	9,215	10.97
PRINC	4.44	-	6,961	4.43
RAM	150.00	2.00	726	149.25
RJH	33.25	-	1,653	33.35
RPH	6.30	0.05	7,822	6.30
SKR	11.80	-	3,425	11.72
SVH	406.00	(2.00)	29	404.41
THG	31.25	0.25	9,715	31.17
VIBHA	2.26	0.02	88,319	2.25
VIH	11.10	-	17,169	11.11
WPH	2.16	-	1,855	2.17
Tourism & Leisure	-	-	-	-
ASIA	5.35	0.05	34	5.31
CENTEL	33.25	(1.00)	47,324	33.24
CSR	-	-	-	-
DUSIT	8.95	-	2,311	8.98
ERW	3.02	(0.02)	51,284	3.03
GRAND	0.54	-	78,839	0.54
LRH	32.75	-	37	32.53
MANRIN	24.50	0.50	2	24.30
OHTL	350.00	10.00	17	350.00
ROH	-	-	-	-
SHANG	53.50	(0.25)	3	53.50
SHR	3.54	(0.10)	73,276	3.58
VRANDA	6.45	-	453	6.45
Home & Office Prodt.	-	-	-	-
AJA	0.36	(0.02)	1,129,518	0.37
DTCI	-	-	-	-
FANCY	0.93	0.01	14,959	0.93
KYE	378.00	-	97	377.92
L&E	2.06	(0.02)	751	2.07
MODERN	3.70	-	1,370	3.69
OGC	-	-	-	-
ROCK	15.80	0.40	207	15.55
SIAM	1.90	(0.02)	9,520	1.92
TCMC	1.77	(0.01)	18,451	1.78
TSR	3.58	0.06	30,910	3.58
Insurance	-	-	-	-
AYUD	37.50	(0.25)	20	37.54
BKI	272.00	2.00	132	271.09
BLA	27.50	(0.25)	35,299	27.63
BUI	14.90	0.10	45	14.98
CHARAN	31.00	-	22	31.02
INSURE	-	-	-	-
KWG	1.77	0.19	25,712	1.72
MTI	88.00	(1.25)	175	88.59
NKI	44.50	-	40	44.50
NSI	82.75	0.75	92	82.38
SMK	31.00	-	135	30.80
TGH	-	-	-	-
THRE	1.42	(0.01)	69,445	1.43
THREL	3.10	-	7,998	3.09
TIP	28.25	-	1,314	28.18
TQM	117.00	1.50	6,797	116.64
TSI	0.31	(0.01)	5,491	0.31
TVI	8.30	(0.15)	3,682	8.37
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.70	0.20	37,708	19.79
ALUCON	180.00	3.00	11	179.36
BGC	11.20	(0.10)	52,792	11.19
CSC	49.75	-	97	49.76
NEP	0.43	0.02	31,768	0.42
PTL	26.00	0.75	38,833	26.15
SCGP	70.00	1.50	209,081	69.54
SFLEX	5.65	(0.15)	56,948	5.71
SITHAI	1.45	(0.07)	307,455	1.48
SLP	0.86	(0.02)	36,468	0.87
SMPC	11.10	(0.10)	2,905	11.14
SPACK	2.90	0.02	4,039	2.89
TCOAT	-	-	-	-
TFI	0.24	(0.01)	29,204	0.25
THIP	31.75	0.25	117	31.69
TMD	24.40	0.10	20	24.49
TOPP	-	-	-	-
TPBI	5.00	-	1,957	5.00
TPP	18.20	0.80	42	18.04
Personal Products &	-	-	-	-
APCO	5.20	(0.05)	3,606	5.20
DDD	18.60	0.20	33,083	18.63
JCT	78.25	1.75	2	78.25
KISS	11.90	(0.40)	25,213	11.98
OCC	9.90	(0.60)	13	9.91
S & J	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STGT	37.00	0.75	234,341	36.69
STHAI	-	-	-	-
TNR	11.80	-	481	11.77
TOG	8.25	-	4,516	8.20
Professional Sen	-	-	-	-
BWG	0.70	-	562,371	0.71
GENCO	1.15	0.08	995,575	1.14
PRO	-	-	-	-
SISB	9.45	(0.10)	1,828	9.46
SO	12.10	0.10	11,650	12.23
Property Develop	-	-	-	-
A	4.98	-	33	4.98
AMATA	18.80	(0.20)	118,911	18.83
AMATAV	7.95	0.05	5,135	7.90
ANAN	1.78	(0.02)	57,857	1.79
AP	8.40	0.10	212,869	8.35
APEX	-	-	-	-
AQ	0.03	0.01	301,049	0.03
ASW	8.75	(0.05)	5,258	8.76
AWC	4.34	(0.06)	1,510,837	4.37
BLAND	1.08	(0.01)	181,813	1.08
BROCK	1.56	0.01	1,656	1.56
CGD	0.49	-	829,106	0.49
CI	0.84	-	6,667	0.85
CPN	53.75	(0.25)	259,814	53.63
ESTAR	0.57	-	95,717	0.57
EVER	0.34	(0.01)	110,642	0.35
FPT	12.30	0.70	2,484	11.98
GLAND	2.20	(0.04)	89	2.23
J	2.96	0.04	82,401	2.98
JCK	1.15	0.07	437,417	1.14
KC	-	-	-	-
LALIN	9.65	0.20	4,356	9.54
LH	8.15	-	381,205	8.16
LPN	5.05	(0.05)	36,322	5.09
MBK	14.20	0.10	30,926	14.07
MJD	1.82	(0.02)	34,354	1.83
MK	3.12	0.08	9,103	3.06
NCH	1.40	0.07	42,080	1.38
NNCL	2.72	(0.02)	23,545	2.71
NOBLE	6.55	(0.15)	118,491	6.63
NUSA	0.42	-	341,986	0.42
NVD	2.48	-	436	2.48
ORI	9.85	-	129,512	9.87
PACE	-	-	-	-
PF	0.46	0.01	64,239	0.46
PLAT	3.12	0.08	47,557	3.09
POLAR	-	-	-	-
PRECHA	1.06	(0.01)	2,916	1.06
PRIN	2.28	(0.02)	1,917	2.28
PSH	13.20	0.10	9,939	13.12
QH	2.22	-	150,884	2.22
RICHY	1.12	(0.01)	7,190	1.13
RML	0.93	(0.02)	49,764	0.94
ROJNA	6.70	(0.15)	72,752	6.74
S	2.14	0.06	199,119	2.14
SA	7.75	0.05	30,738	7.70
SAMCO	1.66	(0.04)	73,359	1.71
SC	3.20	0.08	68,241	3.16
SENA	4.00	0.06	12,365	3.96
SF	11.90	-	83,310	11.84
SIRI	1.28	(0.01)	1,747,338	1.28
SPALI	20.70	(0.30)	93,292	20.77
U	1.10	0.08	6,270,974	1.09
UV	4.22	(0.18)	216,352	4.28
WHA	3.26	(0.02)	505,572	3.26
WIN	0.76	(0.01)	70,922	0.78
Paper & Printing	-	-	-	-
UTP	17.10	-	42,308	17.10
Fashion	-	-	-	-
AFC	10.80	0.30	580	10.77
BTNC	10.20	(0.20)	21	10.02
CPH	4.02	(0.08)	123	4.07
CPL	2.08	0.02	4,594	2.06
ICC	30.25	0.25	113	30.24
NC	9.50	(0.20)	3	9.50
PAF	1.67	0.01	6,301	1.66
PDJ	2.22	-	835	2.23
PG	6.35	-	2	6.33
SABINA	19.70	-	6,918	19.78
SAWANG	9.50	(0.05)	9	10.00
SUC	34.00	0.25	430	33.91
TNL	16.10	0.50	18	16.09
TR	37.50	(0.50)	439	37.29
TTI	20.90	-	29	20.90
TTT	50.00	0.75	10	49.98
UPF	65.50	0.50	19	65.54
UT	-	-	-	-
WACOAL	40.00	0.25	17	40.01
Transportation 8	-	-	-	-
AAV	2.78	(0.02)	262,699	2.77
AOT	63.75	-	271,422	63.58
ASIMAR	2.70	-	11,478	2.71
B	1.01	0.13	15,570,511	0.96
BA	11.90	(0.40)	115,503	12.37
BEM	8.65	-	409,249	8.63
BTS	9.40	(0.05)	636,270	9.42
BTSIGIF	4.88	(0.04)	28,286	4.88
DMT	13.10	-	11,352	13.09
III	12.00	(0.30)	127,434	12.14
JUTHA	1.40	(0.04)	8,916	1.40
JWD	16.60	-	23,519	16.55
KEX	41.75	0.50	35,189	41.30

Issue Date :

Tuesday August 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.59	-	151,971	0.59
KWC	-	-	-	-
MENA	2.02	-	233,740	2.04
NOK	-	-	-	-
NYT	4.42	0.04	88,473	4.40
PORT	2.82	-	21,044	2.85
PRM	7.00	-	118,201	6.99
PSL	23.10	-	202,975	23.01
RCL	59.50	(0.25)	49,692	59.74
TFFJF	7.90	-	40,932	7.95
THAI	-	-	-	-
TSTE	7.00	(0.15)	625	6.97
TTA	16.60	(0.20)	220,217	16.64
WICE	13.10	(0.30)	81,265	13.21
Automotive			-	
3K-BAT	69.50	0.25	16	70.36
ACG	2.72	0.34	45,412	2.55
AH	22.40	(0.40)	28,122	22.42
CWT	3.82	0.06	47,432	3.84
EASON	1.66	(0.02)	75,288	1.70
GYT	237.00	12.00	3	237.33
HFT	8.45	(0.10)	24,363	8.48
IHL	3.98	(0.02)	9,133	3.96
INGRS	0.92	(0.01)	120,857	0.93
IRC	17.20	0.10	352	17.11
PCSGH	5.60	(0.05)	214	5.61
SAT	21.00	(0.20)	11,091	21.06
SPG	-	-	-	-
STANLY	169.50	1.50	313	168.82
TKT	2.12	(0.06)	29,508	2.15
TNPC	4.00	-	27,820	4.04
TRU	4.44	(0.04)	292	4.46
TSC	11.50	0.10	44	11.46
Industrial Materials			-	
ALLA	1.94	0.14	139,250	1.90
ASEFA	4.04	0.04	5,878	4.03
CPT	0.87	(0.01)	1,180	0.87
CRANE	1.47	(0.03)	35,361	1.48
CTW	7.95	0.10	144	7.91
FMT	26.50	(0.25)	82	26.65
HTECH	5.95	(0.20)	30,439	6.04
KKC	1.27	0.03	20,724	1.27
PK	2.98	0.14	93,968	2.93
SNC	13.40	(0.10)	20,970	13.49
STARK	4.32	(0.06)	379,123	4.34
TCJ	3.90	(0.06)	755	3.92
TPCS	12.70	(0.50)	271	12.68
VARO	4.96	0.26	269	4.92
Property Fund & REI			-	
AIMCG	5.75	0.05	1,017	5.73
AIMIRT	12.50	(0.10)	3,924	12.50
ALLY	6.90	-	4,997	6.90
AMATAR	8.90	(0.05)	18	8.93
B-WORK	10.00	0.05	787	9.97
BKKCP	10.90	-	14	10.79
BOFFICE	8.80	0.10	753	8.75
CPNCG	11.40	0.10	2,717	11.30
CPNREIT	21.80	(0.30)	17,354	21.97
CPTGF	8.85	-	2,190	8.84
CTCTARAF	5.20	0.10	3,057	5.15
DREIT	4.90	(0.02)	55	4.91
ERWPF	4.30	-	269	4.30
FTREIT	13.60	-	7,197	13.51
FUTUREPF	14.00	0.10	671	14.17
GAHREIT	8.20	(0.20)	430	8.16
GOLDPF	8.15	0.15	1,215	8.08
IGRORREIT	10.00	-	453	10.00
IGVREIT	10.60	-	744	10.51
IHPF	4.62	(0.08)	2,126	4.60
HREIT	8.80	-	7,399	8.87
IMPACT	19.00	(0.20)	4,020	18.93
INETREIT	10.20	0.10	6,460	10.15
KPNPF	6.80	-	3	6.80
LHHOTEL	9.30	(0.05)	1,401	9.30
LHPF	5.50	0.05	546	5.49
ILHSC	10.50	-	6,849	10.48
LPF	16.20	0.30	3,111	16.03
LUXF	6.50	-	6	6.50
M-II	7.45	(0.10)	100	7.45
M-PAT	4.18	(0.06)	7	3.99
M-STOR	6.05	-	1	6.05
MIPF	-	-	-	-
MIT	3.02	-	625	3.02
MJLF	8.50	-	2,501	8.51
MNIT	1.71	0.01	58	1.72
MNIT2	4.80	(0.25)	90	4.80
MNRF	3.06	(0.34)	1,850	3.01
POPF	11.20	0.10	956	11.19
PPF	11.30	-	20	11.30
PROSPECT	9.65	0.10	4,858	9.61
QHHR	5.45	-	345	5.44
QHOP	2.18	(0.02)	267	2.18
QHPF	9.70	0.05	6,091	9.72
SBPF	1.97	(0.01)	161	1.97
SHREIT	2.46	-	10	2.46
SIRIP	-	-	-	-
SPRIME	6.50	0.05	2,439	6.48
SRIPANWA	8.10	-	715	8.08
SSPF	7.95	0.30	387	7.86
SSTRT	5.70	-	721	5.67
TIFI1	8.55	(0.10)	38	8.54
TLHPF	7.45	(0.10)	55	7.50
TNPF	2.00	0.01	30	1.99

Daily Quotation

Issue Date :

[illegible]

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	7.45	(0.05)	4,539	7.00	ACE06C2112A	0.42	-	384,697	-
ABICO	5.70	0.05	1,913	5.00	T	0.12	0.01	537,624	-	ACE08C2109S	0.54	-	86,089	-
AU	11.00	-	12,472	11.00	TAPAC	4.34	-	22,850	4.00	ACE13C2109A	0.27	-	22,350	-
JCKH	0.51	(0.02)	47,161	-	THANA	1.35	0.01	627	1.00	ACE13C2112A	0.43	0.01	511,298	-
KASET	1.66	(0.01)	3,117	1.00	TIGER	2.50	0.08	2,686	2.00	ACE16C2111A	0.37	-	85,751	-
MUD	1.88	(0.06)	4,419	1.00	TITLE	2.20	-	3,520	2.00	ACE19C2109A	0.10	-	31,579	-
TACC	7.60	0.10	137,290	7.00	Resources (MAI	-	-	-	-	ACE19C2111A	0.34	-	1,195,102	-
TMILL	3.74	(0.04)	7,661	3.00	ABM	1.43	(0.03)	13,747	1.00	ACE28C2108L	-	-	-	-
XO	21.00	(0.30)	7,020	21.00	AIE	1.48	(0.09)	1,073,861	1.00	ACE28C2110A	0.32	-	97,158	-
Consumer Products	-	-	-	-	PSTC	2.52	0.02	179,112	2.00	ADVA01C2110A	0.29	0.04	131,963	-
BGT	1.02	-	1,426	1.00	SAAM	6.35	-	9,542	6.00	ADVA01C2111X	0.71	0.08	48,969	-
BIZ	11.30	0.20	18,342	11.00	SEAOIL	3.10	0.04	43,160	3.00	ADVA01C2201A	0.56	0.05	93,096	-
DOD	12.10	(0.20)	26,449	12.00	SR	1.42	(0.01)	10,798	1.00	ADVA01P2108A	-	-	-	-
ECF	1.79	0.02	93,119	1.00	STOWER	0.09	-	532,167	-	ADVA01P2111X	0.25	(0.04)	16,851	-
EFORL	0.20	-	5,185,300	-	TAKUNI	1.31	0.05	546,304	1.00	ADVA06C2112A	0.76	0.13	13,076	-
HPT	0.81	(0.01)	99,056	-	TPCH	10.70	(0.10)	25,634	10.00	ADVA06P2201A	0.42	(0.08)	331,358	-
IP	22.30	(0.50)	7,312	22.00	TRT	2.72	0.04	26,820	2.00	ADVA08C2108S	-	-	-	-
JUBILE	23.90	0.10	816	23.00	UMS	1.23	(0.07)	4,083	1.00	ADVA08C2112S	0.81	0.07	83,347	-
MOONG	4.92	(0.04)	1,865	4.00	UPA	0.35	(0.01)	373,017	-	ADVA08P2111S	0.25	(0.09)	101,664	-
NPK	-	-	-	-	Services (MAI)	-	-	-	-	ADVA11C2110A	0.38	0.05	74,031	-
OCEAN	1.76	0.08	1,428,570	1.00	A5	-	-	-	-	ADVA11P2111A	0.20	(0.03)	12,410	-
SMD	14.70	0.20	38,330	14.00	ADD	25.50	(2.50)	17,990	26.00	ADVA13C2109A	0.04	-	1,371	-
TM	3.52	0.04	32,866	3.00	AKP	1.96	(0.02)	32,552	1.00	ADVA13C2111A	0.54	0.08	733,941	-
WINMED	6.80	(0.10)	21,418	6.00	AMA	5.40	-	16,913	5.00	ADVA13P2108A	-	-	-	-
Financials (MAI)	-	-	-	-	ARIP	0.87	(0.01)	22,827	-	ADVA13P2112A	0.14	(0.03)	63,771	-
ACAP	2.22	(0.06)	32,798	2.00	ATP30	1.50	0.15	407,677	1.00	ADVA16C2110A	0.19	0.04	14,448	-
AF	0.78	0.01	119,833	-	AUCT	9.90	0.15	61,422	9.00	ADVA19C2110A	0.26	0.06	447,891	-
AIRA	2.10	0.06	5,387	2.00	BOL	9.80	(0.05)	2,296	9.00	ADVA19C2112A	0.59	0.09	235,562	-
ASN	3.60	-	148	3.00	CMO	1.36	(0.01)	16,781	1.00	ADVA19C2201A	0.48	0.08	348,131	-
BROOK	0.69	-	381,967	-	D	3.98	0.02	7,660	4.00	ADVA19P2108A	-	-	-	-
GCAP	2.08	0.06	10,498	2.00	DV8	0.54	(0.01)	6,051	-	ADVA19P2111A	0.10	(0.02)	184,478	-
LIT	3.68	0.02	3,383	3.00	ETE	2.08	(0.06)	90,586	2.00	ADVA19P2112A	0.22	(0.04)	211,122	-
MITTSIB	1.28	-	5,162	1.00	FSMART	10.50	(0.10)	18,304	10.00	ADVA19P2112B	0.39	(0.07)	198,316	-
SGF	1.17	0.06	214,601	1.00	FVC	1.14	(0.02)	720,962	1.00	ADVA28C2109A	0.04	-	95	-
TQR	16.90	(0.30)	7,418	17.00	GSC	1.53	-	11,028	1.00	ADVA28C2110L	0.13	0.01	18,252	-
Industrials (MAI)	-	-	-	-	HARN	2.40	0.02	9,003	2.00	ADVA28C2111A	0.54	0.08	111,233	-
ADB	2.16	-	107,696	2.00	HEMP	0.66	(0.02)	943,952	-	ADVA41C2108A	-	-	-	-
BM	3.86	(0.02)	8,405	3.00	IMH	13.90	(0.10)	46,216	14.00	ADVA41C2110A	0.41	0.07	122,175	-
CHO	0.82	0.02	231,998	-	KK	3.34	0.18	40,805	3.00	AEON01C2108A	-	-	-	-
CHOW	3.50	(0.10)	1,135	3.00	KOOL	0.96	(0.03)	107,330	-	AEON01C2110A	0.20	(0.01)	12,377	-
CIG	0.66	-	49,026	-	LDC	1.49	0.12	39,632	1.00	AEON01C2111X	0.63	-	16,039	-
COLOR	2.14	(0.02)	17,722	2.00	LEO	12.00	(0.40)	73,454	12.00	AEON06C2111A	0.70	-	50,863	-
CPR	4.00	-	2,431	3.00	MORE	1.42	0.05	848,367	1.00	AEON06C2111B	0.24	(0.01)	25,230	-
FPI	2.54	(0.02)	3,424	2.00	MVP	4.54	0.14	178,092	4.00	AEON08C2109S	0.14	0.01	2	-
GTB	0.91	0.02	17,884	-	NBC	0.80	0.03	43,406	-	AEON13C2109A	0.02	-	3,001	-
KCM	1.06	0.02	37,853	1.00	NCL	4.00	(0.04)	618,762	4.00	AEON13C2111A	0.42	-	100,608	-
KUMWEL	3.10	(0.02)	34,986	3.00	NEWS	0.01	(0.01)	1,066,300	-	AEON16C2108A	-	-	-	-
KWM	4.90	(0.02)	43,893	4.00	NINE	3.82	0.08	106	3.00	AEON19C2109A	-	-	-	-
MBAX	5.10	-	4,307	5.00	OTO	13.20	0.10	30,158	13.00	AEON19C2109B	0.06	(0.02)	14,832	-
MGT	3.52	-	22,471	3.00	PHOL	4.52	-	10,300	4.00	AEON19C2111A	0.56	-	91,213	-
NDR	3.10	-	8,512	3.00	PICO	3.38	-	35	3.00	AEON19C2112A	0.94	0.01	45,993	-
PACO	3.26	(0.04)	133,194	3.00	QLT	4.10	-	1,028	4.00	AEON28C2110L	-	-	-	-
PDG	4.18	0.04	1,696	4.00	RP	2.18	-	834	2.00	AEON41C2108A	-	-	-	-
PIMO	3.84	(0.06)	91,616	3.00	SE	1.22	(0.02)	197,850	1.00	AEON41C2109A	0.19	(0.01)	13,067	-
PJW	4.78	0.28	275,227	4.00	SLM	-	-	-	-	AMAT01C2109A	0.10	-	6	-
PPM	1.91	(0.02)	2,186	1.00	SONIC	5.25	(0.15)	52,044	5.00	AMAT01C2111X	0.34	(0.05)	16,752	-
PRAPAT	1.77	-	27,573	1.00	SPA	7.45	(0.05)	6,675	7.00	AMAT01P2108A	-	-	-	-
RWI	2.30	(0.02)	166,896	2.00	THMUI	1.23	(0.09)	993,031	1.00	AMAT06C2111A	0.14	(0.02)	14,275	-
SALÉE	1.13	-	9,518	1.00	TNDT	2.38	0.02	6,148	2.00	AMAT08C2110S	0.49	(0.04)	19,850	-
SANKO	1.66	(0.07)	43,560	1.00	TNH	31.50	(0.50)	30	31.00	AMAT11C2112A	0.36	(0.04)	29,388	-
SELIC	3.26	(0.06)	5,933	3.00	TNP	5.65	0.10	57,407	5.00	AMAT13C2111A	0.18	(0.02)	114,182	-
SFT	7.80	-	6,775	7.00	TSF	-	-	-	-	AMAT13C2112A	0.39	(0.02)	162,273	-
SWC	8.10	(0.10)	14,374	8.00	TVD	1.00	-	50,046	1.00	AMAT16C2112A	0.42	(0.04)	4,236	-
TMC	1.15	(0.01)	10,208	1.00	TVT	0.78	(0.01)	7,178	-	AMAT19C2110A	0.08	(0.02)	164,458	-
TMI	1.22	0.04	61,542	1.00	VL	2.04	(0.02)	28,088	2.00	AMAT19C2111A	0.20	(0.03)	712,637	-
TMW	37.25	-	108	37.00	WINNER	2.86	(0.16)	79,221	2.00	AMAT19C2112A	0.39	(0.02)	86,880	-
TPAC	18.20	(0.10)	2,017	18.00	YGG	20.70	(0.10)	3,599	20.00	AMAT28C2109A	-	-	-	-
TPLAS	3.80	(0.02)	43,952	3.00	Technology (M/	-	-	-	-	AMAT28C2112A	0.33	(0.04)	48,672	-
UBIS	7.30	(0.05)	6,521	7.00	APP	3.46	0.04	5,262	3.00	AOT01C2108A	-	-	-	-
UEC	2.92	0.32	752,966	2.00	COMAN	4.64	0.14	15,718	4.00	AOT01C2109A	-	-	-	-
UKEM	3.26	(0.04)	400,449	3.00	DITTO	16.30	-	9,443	16.00	AOT01C2110A				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2110A	0.12	(0.01)	35,894	-
AWC01C2110X	0.10	-	12	-
AWC01C2201X	0.41	(0.01)	26,394	-
AWC01P2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.10	(0.01)	2,040	-
AWC13C2110A	-	-	-	-
AWC13C2112A	0.26	(0.01)	96,068	-
AWC13C2112B	0.12	-	161	-
AWC19C2110A	-	-	-	-
AWC19C2110B	0.06	(0.01)	110,006	-
AWC19C2112A	0.28	-	108,941	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.27	(0.01)	55,500	-
AWC41C2201A	0.47	0.02	75,540	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.36	0.01	10,540	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.27	(0.01)	90,073	-
BAM08C2111S	0.57	-	1,590	-
BAM11C2201A	0.38	0.01	17,260	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.04	-	203	-
BAM13C2112A	0.24	0.01	231,514	-
BAM16C2110A	0.06	-	928	-
BAM16C2112A	0.30	-	2,088	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.09	0.01	61,464	-
BAM19C2112A	0.25	-	196,635	-
BAM28C2110A	0.04	-	58	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.18	0.01	12,168	-
BAM28C2201A	0.42	0.02	27,678	-
BANP01C2109A	0.23	0.03	16,125	-
BANP01C2109X	0.38	0.05	5,558	-
BANP01C2110X	0.20	0.03	20,441	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.10	0.02	1	-
BANP01P2111X	0.34	(0.03)	4,190	-
BANP06C2112A	0.40	0.07	16,529	-
BANP06P2111A	0.05	(0.01)	2,000	-
BANP08C2109S	0.58	0.04	3,301	-
BANP11C2110A	-	-	-	-
BANP13C2109A	0.39	0.12	1,790	-
BANP13C2110A	0.21	0.05	9,037	-
BANP13C2111A	0.13	0.02	40,679	-
BANP13C2111B	0.36	0.05	2,727	-
BANP13C2112A	0.66	0.08	32,599	-
BANP13C2112B	0.27	0.03	350,982	-
BANP13P2108A	-	-	-	-
BANP13P2110A	-	-	-	-
BANP13P2110B	-	-	-	-
BANP13P2112A	0.20	(0.02)	23,038	-
BANP16C2109A	0.41	0.10	3,052	-
BANP16C2110A	0.12	0.02	3,289	-
BANP16C2112A	0.24	0.02	66,233	-
BANP19C2109A	0.13	0.02	123,617	-
BANP19C2110A	0.10	0.01	41,065	-
BANP19C2110B	0.05	0.01	35,962	-
BANP19C2111A	0.30	0.04	130,578	-
BANP19C2112A	0.51	(0.02)	1	-
BANP19P2109A	-	-	-	-
BANP19P2110A	0.04	(0.01)	3	-
BANP19P2112A	0.31	(0.11)	7,360	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.20	0.03	19,671	-
BANP28C2111B	0.15	0.03	9,126	-
BANP28C2112A	-	-	-	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.43	0.10	15,660	-
BANP41C2110A	0.16	0.03	12,016	-
BANP41C2110B	0.25	0.04	3,554	-
BANP41C2111A	0.29	0.01	50,191	-
BBL06C2112A	0.31	(0.08)	112,268	-
BBL08C2109S	0.16	(0.04)	17,581	-
BBL08C2112S	0.79	(0.07)	3,055	-
BBL11C2110A	0.12	(0.03)	12,224	-
BBL11P2109A	0.09	-	4,281	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.07	(0.02)	178,439	-
BBL13C2111A	0.27	(0.06)	321,786	-
BBL13C2112A	0.47	(0.08)	6,181	-
BBL13P2112A	0.27	0.03	60,038	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.10	-	25,330	-
BBL19C2111A	0.22	(0.06)	42,675	-
BBL19C2112A	-	-	-	-
BBL19P2111A	0.17	0.02	30,153	-
BBL24C2201A	0.47	(0.10)	9,398	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.10	(0.01)	3,042	-
BBL28C2112A	0.51	-	6,577	-
BBL41C2110A	0.10	(0.02)	1,402	-
BBL41C2110B	0.19	(0.02)	11,616	-
BCH01C2108A	-	-	-	-
BCH01C2109A	0.51	-	12,766	-
BCH01C2110X	0.37	-	13,127	-
BCH01C2111X	0.09	-	51	-
BCH01C2112A	0.33	-	42,720	-
BCH01P2111X	0.36	-	7,621	-
BCH06C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH06C2111A	0.24	-	120,790	-
BCH06C2111B	-	-	-	-
BCH08C2109S	0.91	-	6,072	-
BCH13C2109A	0.25	(0.05)	200	-
BCH13C2111A	0.32	-	80,660	-
BCH13C2111B	0.07	-	26,483	-
BCH13C2201A	0.41	-	179,914	-
BCH16C2109A	0.27	(0.02)	47,971	-
BCH16C2111A	0.18	-	5,500	-
BCH16C2111B	0.04	(0.01)	1,414	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.23	-	31,046	-
BCH19C2111A	0.20	-	39,100	-
BCH19C2111B	0.05	-	38,788	-
BCH19C2201A	0.36	0.01	153,470	-
BCH41C2109A	0.40	(0.01)	5,208	-
BCH41C2201A	0.49	-	23,990	-
BCP01C2109A	0.02	-	1,700	-
BCP01C2112X	0.80	(0.01)	19,320	-
BCP13C2109A	0.05	(0.01)	2	-
BCP13C2111A	-	-	-	-
BCP13C2201A	0.29	(0.01)	48,549	-
BCP19C2109A	-	-	-	-
BCP19C2109B	-	-	-	-
BCP19C2111A	-	-	-	-
BCP19C2201A	0.26	(0.01)	8,742	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.30	(0.01)	216,220	-
BCPG06C2112A	0.23	-	186,549	-
BCPG08C2111S	0.64	-	2,162	-
BCPG13C2109A	0.06	-	21	-
BCPG13C2111A	0.26	-	304,132	-
BCPG16C2111A	0.25	-	1,689	-
BCPG19C2109A	-	-	-	-
BCPG19C2111A	0.25	-	29,978	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.08	0.01	6	-
BCPG28C2111A	0.25	-	44,571	-
BDM501C2108A	-	-	-	-
BDM501C2110A	0.19	(0.02)	22,380	-
BDM501C2112A	0.39	-	25,704	-
BDM501P2108A	-	-	-	-
BDM501P2110X	0.22	-	8,991	-
BDM506C2110A	0.17	(0.02)	229,674	-
BDM506C2111A	0.17	(0.01)	304,749	-
BDM508C2108S	-	-	-	-
BDM508C2112S	0.71	0.01	31,647	-
BDM508P2111S	0.65	(0.02)	5,294	-
BDM511C2110A	0.26	-	25,884	-
BDM51P2111A	0.41	(0.01)	18,240	-
BDM513C2110A	0.20	(0.02)	136,078	-
BDM513C2111A	0.16	(0.01)	165,447	-
BDM513P2110A	0.08	(0.01)	10	-
BDM516C2109A	0.22	(0.02)	17,729	-
BDM519C2109A	0.18	(0.01)	22,804	-
BDM519C2111A	0.12	-	6,192	-
BDM519C2112A	0.24	(0.01)	80,816	-
BDM519P2110A	-	-	-	-
BDM519P2111A	0.31	(0.01)	23,152	-
BDM528C2108L	-	-	-	-
BDM528C2110A	0.19	(0.01)	9,126	-
BDM528C2111A	0.17	-	55,254	-
BDM541C2108A	-	-	-	-
BDM541C2109A	0.12	-	1,802	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.22	(0.01)	4,743	-
BEM11C2111A	0.20	-	1,320	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.13	-	30,606	-
BEM13C2112A	0.37	(0.01)	84,856	-
BEM19C2109A	0.10	(0.01)	9,098	-
BEM19C2112A	0.36	-	12,224	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.25	(0.01)	7,605	-
BEM28C2112A	-	-	-	-
BGR101C2108A	-	-	-	-
BGR101C2109A	0.07	0.02	150	-
BGR101C2111X	0.27	0.05	115,243	-
BGR101C2112X	0.44	0.06	43,898	-
BGR101P2108A	-	-	-	-
BGR101P2112X	0.26	(0.04)	29,276	-
BGR106C2110A	0.19	0.05	329,142	-
BGR106C2201A	0.43	0.09	292,448	-
BGR108C2108S	-	-	-	-
BGR108C2111S	0.76	0.05	10,219	-
BGR11C2110A	0.20	0.04	27,901	-
BGR11P2112A	0.35	(0.04)	32,320	-
BGR113C2109A	-	-	-	-
BGR113C2110A	0.14	0.04	392,829	-
BGR113C2112A	0.35	0.07	299,210	-
BGR116C2110A	0.09	0.03	9,060	-
BGR116C2112A	0.40	0.07	14,454	-
BGR119C2109A	0.03	0.02	2,261	-
BGR119C2111A	0.27	0.06	297,269	-
BGR119C2112A	0.47	0.08	6,216	-
BGR141C2108A	-	-	-	-
BGR141C2110A	0.23	0.04	62,808	-
BH01C2110A	0.22	(0.01)	28,007	-
BH01C2112X	0.59	-	10,084	-
BH06C2112K	0.56	0.02	108,860	-
BH08C2110S	0.64	(0.01)	41,381	-
BH13C2108A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BH13C2111A	0.21	(0.01)	122,106	-
BH13C2201A	0.48	(0.01)	75,288	-
BH16C2109A	0.05	(0.01)	812	-
BH19C2109A	-	-	-	-
BH19C2110A	0.13	(0.01)	24,474	-
BH19C2111A	0.39	-	181,253	-
BH41C2109A	0.05	(0.01)	2,804	-
BJC01C2109A	0.02	0.01	10,001	-
BJC01C2110A	0.12	-	9,100	-
BJC01C2112X	0.31	(0.01)	6,322	-
BJC01P2109A	-	-	-	-
BJC06C2110A	0.10	-	96,490	-
BJC08C2111S	0.49	(0.01)	1,243	-
BJC11C2112A	0.28	-	15,240	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.26	(0.01)	70,924	-
BJC19C2109A	0.05	-	7,130	-
BJC19C2112A	0.21	-	4,676	-
BJC41C2110A	0.11	0.01	3,204	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.42	(0.01)	114,312	-
BPP01P2109A	-	-	-	-
BPP06C2109A	-	-	-	-
BPP08C2108S	-	-	-	-
BPP13C2112A	0.33	-	178,555	-
BPP19C2112A	0.28	-	264,266	-
BTS01C2109A	0.02	0.01	22,401	-
BTS01C2110A	0.18	(0.01)	100	-
BTS01C2201X	0.53	-	5,406	-
BTS01P2109A	-	-	-	-
BTS13C2108A	-	-	-	-
BTS13C2111A	0.27	(0.01)	203,067	-
BTS19C2109A	-	-	-	-
BTS19C2110A	0.10	(0.01)	5,154	-
BTS19C2112A	0.26	(0.01)	54,617	-
CBG01C2108A	-	-	-	-
CBG01C2109A	0.09	-	21,515	-
CBG01C2109X	0.19	-	48,772	-
CBG01C2110T	0.80	0.03	47,297	-
CBG01C2111X	0.29	0.01	50,582	-
CBG01C2112X	0.50	0.01	118,998	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.24	(0.01)	9,383	-
CBG01P2111X	0.80	(0.05)	7,593	-
CBG06C2109A	0.18	0.01	574	-
CBG06C2110A	0.27	0.01	174,710	-
CBG06P2111A	0.23	(0.02)	39,095	-
CBG08C2108S	-	-	-	-
CBG08C2109S	0.93	0.02	12,880	-
CBG11C2110A	0.35	-	18,461	-
CBG11P2111A	0.60	(0.02)	3,100	-
CBG13C2109A	0.07	(0.02)	18	-
CBG13C2110A	0.30	0.01	56,033	-
CBG13C2111A	0.23	0.01	57,767	-
CBG13C2112A	0.52	0.02	494,319	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.09	(0.01)	22,529	-
CBG13P2111A	0.48	(0.04)	1,816	-
CBG13P2112A	0.45	(0.02)	145,708	-
CBG16C2108A	-	-	-	-
CBG16C2109A	0.27	-	43,287	-
CBG16C2109B	0.17	0.01	2,156	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.20	0.01	32,302	-
CBG19C2111A	0.15	0.01	292,768	-
CBG19C2112A	0.53	0.02	183,622	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.19	(0.02)	30,841	-
CBG19P2111A	0.51	(0.03)	35,355	-
CBG19P2112A	0.52	(0.03)	124,907	-
CBG41C2108A	-	-	-	-
CBG41C2109A	0.41	-	24,638	-
CBG41C2110A	0.38	0.01	99,308	-
CBG41C2110B	0.17	0.01	10,608	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.15	(0.02)	203	-
CENT01C2112X	0.53	(0.05)	1,245	-
CENT01P2108A	-	-	-	-
CENT06C2110A	0.05	(0.01)	10	-
CENT06C2112K	0.54	(0.06)	1,600	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.07	(0.02)	686	-
CENT13C2112A	0.23	(0.03)	28,395	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.21	(0.04)	49,897	-
CENT19C2201A	-	-	-	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.15	(0.02)	14,110	-
CENT28C2201L	0.29	(0.02)	11	-
CHG01C2108A	-	-	-	-
CHG01C2110A	0.19	-	1,875	-
CHG01C2111X	0.14	0.01	2,656	-
CHG01C2112A	0.25	-	34,355	-
CHG01P2111X	0.50	(0.01)	8,104	-
CHG06C2109A	0.13	(0.01)	41,464	-
CHG06C2111A	0.14	-	144,001	-
CHG06P2112A	0.45	(0.01)	131,875	-
CHG08C2111S	0.64	(0.01)	7,751	-
CHG11C2112A	0.18	-	14,281	-
CHG13C2109A	0.12	0.02	1	-
CHG13C2111A	0.10	-	113,265	-
CHG13C2201A	0.29	(0.01)	216,756	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG16C2111A	0.11	0.01	3,022	-
CHG16C2112A	0.31	-	3,212	-
CHG19C2109A	0.08	(0.01)	11,678	-
CHG19C2111A	0.14	-	21,893	-
CHG19C2112A	0.07	-	67,276	-
CHG19C2201A	0.28	(0.01)	326,660	-
CK01C2110A	0.17	(0.02)	32	-
CK01C2112X	0.52	-	14,576	-
CK01P2109A	-	-	-	-
CK06C2110A	0.12	(0.02)	33,252	-
CK06C2112A	0.39	(0.03)	36,478	-
CK08C2110S	0.78	0.01	2,232	-
CK11C2111A	0.22	(0.01)	14,282	-
CK13C2109A	-	-	-	-
CK13C2110A	0.07	-	20	-
CK13C2112A	0.36	0.01	114,666	-
CK19C2109A	-	-	-	-
CK19C2110A	0.11	(0.02)	12,885	-
CK19C2111A	0.28	-	202,733	-
CK41C2109A	0.17	(0.01)	15,404	-
CKP01C2108A	-	-	-	-
CKP01C2109A	0.42	(0.08)	17,852	-
CKP01C2112X	0.20	(0.01)	62,248	-
CKP08C2110S	0.29	(0.03)	13,849	-
CKP11C2110A	0.09	(0.02)	2,000	-
CKP13C2110A	0.08	-	16,381	-
CKP13C2112A	0.22	(0.01)	123,734	-
CKP19C2110A	0.09	(0.02)	14,657	-
CKP19C2112A	0.20	(0.01)	111,631	-
CKP41C2109A	0.08	(0.02)	4,400	-
COM701C2108A	-	-	-	-
COM701C2110A	0.29	-	47,998	-
COM701C2111X	0.55	0.01	127,929	-
COM701C2201A	0.69	-	43,659	-
COM701C2201X	0.69	-	83,390	-
COM701P2108A	-	-	-	-
COM701P2110X	0.27	(0.02)	10,320	-
COM706C2110A	0.14	-	247,842	-
COM706C2112A	0.62	-	226,654	-
COM706P2111A	0.25	(0.01)	87,820	-
COM708C2110S	0.40	-	38,890	-
COM708C2111S	0.69	0.01	41,266	-
COM711C2112A	0.50	-	27,690	-
COM711P2111A	0.40	(0.03)	12,406	-
COM713C2110A	0.15	0.01	53,829	-
COM713C2111A	0.46	-	161,426	-
COM713C2112A	0.68	0.01	320,854	-
COM713P2110A	0.15	(0.01)	88,830	-
COM713P2112A	0.57	(0.02)	185,758	-
COM716C2110A	0.18	-	12,480	-
COM716C2112A	0.76	0.01	20,348	-
COM719C2110A	0.14	0.01	36,910	-
COM719C2111A	0.39	(0.01)	419,302	-
COM719C2112A	0.58	0.02	76,375	-
COM719P2110A	0.16	(0.01)	81,242	-
COM719P2112A	0.48	(0.02)	157,647	-
COM728C2110L	0.08	-	25	-
COM741C2109A	0.10	-	13,420	-
COM741C2110A	0.21	-	28,346	-
COM741C2112A	0.61	0.01	71,620	-
CPAL01C2108A	-	-	-	-
CPAL01C2110A	0.16	0.01	77,109	-
CPAL01C2110X	0.23	0.01	58,957	-
CPAL01C2112X	0.53	0.04	27,082	-
CPAL01P2108A	-	-	-	-
CPAL01P2110A	-	-	-	-
CPAL01P2112X	0.35	(0.02)	69,749	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.36	0.03	89,806	-
CPAL06C2112A	-	-	-	-
CPAL08C2108S	-	-	-	-
CPAL08C2111S	0.73	-	7,610	-
CPAL08P2111S	0.48	(0.02)	27,688	-
CPAL11C2110A	0.24	0.01	48,020	-
CPAL11P2109A	-	-	-	-
CPAL13C2109A	0.14	0.02	270	-
CPAL13C2112A	0.37	0.03	202,130	-
CPAL13C2112B	0.54	0.03	28,716	-
CPAL13P2109A	-	-	-	-
CPAL16C2109A	0.08	0.01	2,224	-
CPAL16C2111A	0.31	0.02	22,644	-
CPAL16C2112A	0.51	0.01	11,985	-
CPAL19C2109A	0.11	0.02	45,816	-
CPAL19C2112A	0.33	0.03	155,408	-
CPAL19C2112B	-	-	-	-
CPAL28C2109A	0.16	0.02	53,936	-
CPAL28C2111A	0.20	0.01	52,838	-
CPAL28C2111L	0.16	0.01	15,310	-
CPAL28C2112A	0.62	0.04	12,188	-
CPAL41C2109A	0.17	0.01	10,012	-
CPAL41C2202A	0.69	0.01	55,792	-
CPF01C2108A	-	-	-	-
CPF01C2110A	0.07	(0.01)	125	-
CPF01C2111X	-	-	-	-
CPF01P2108A	-	-	-	-
CPF01P2112X	0.19	-	3,000	-
CPF06C2110A	0.05	-	20,602	-
CPF06C2112A	0.16	-	8,680	-
CPF11C2110A	0.09	-	2,040	-
CPF11P2108A	-	-	-	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.04	-	1,301	-
CPF13C2111A	0.09	(0.01)	5,103	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2201A	0.19	0.01	32,061	-
CPF13P2109A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF16C2112A	0.17	-	252	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-
CPF19C2112A	0.09	-	8,000	-
CPF19C2201A	0.18	-	30	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.15	-	3,042	-
CPF41C2110A	0.07	-	2,000	-
CPF41C2201A	0.15	-	700	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.28	(0.01)	30,965	-
CPN01C2201X	0.61	(0.01)	8,634	-
CPN01P2110X	0.37	-	13,575	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.32	(0.02)	362,104	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.70	(0.02)	5,800	-
CPN11C2110A	0.23	(0.01)	33,000	-
CPN11P2112A	0.34	-	43,370	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.13	(0.01)	44,220	-
CPN13C2112A	0.50	(0.03)	27	-
CPN13C2201A	0.35	(0.65)	247,933	-
CPN16C2109A	0.06	-	1,168	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.22	(0.01)	31,566	-
CPN19C2112A	0.46	(0.03)	330	-
CPN19C2201A	0.38	(0.01)	78,056	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.31	(0.01)	81,256	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.22	(0.01)	47,897	-
CRC01C2201A	0.28	(0.02)	64,898	-
CRC01P2109A	-	-	-	-
CRC06C2111A	0.09	-	22,000	-
CRC06C2112K	0.23	(0.01)	44,978	-
CRC06P2112K	0.13	0.01	51,723	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.33	(0.02)	12,240	-
CRC13C2109A	0.06	(0.01)	8,136	-
CRC13C2110A	0.07	(0.01)	10,092	-
CRC13C2112A	0.27	(0.01)	11,845	-
CRC13C2201A	0.21	(0.79)	34,590	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.13	-	110,036	-
CRC19C2112A	0.27	(0.03)	21,443	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.07	(0.01)	4,563	-
CRC28C2111L	0.12	-	13,703	-
CRC28C2112A	0.28	(0.01)	21,402	-
CRC41C2109A	-	-	-	-
DELTO6C2109A	0.07	-	28,155	-
DELTO6C2111A	0.39	0.02	163,822	-
DELTO6P2109A	0.02	-	6,260	-
DELTO6P2110A	0.19	(0.03)	116,594	-
DELTI3C2109A	0.01	-	10,676	-
DELTI3C2110A	0.16	0.01	187,851	-
DELTI3C2111A	0.28	0.01	894,718	-
DELTI3P2109A	-	-	-	-
DELTI3P2111A	0.31	(0.03)	507,176	-
DELTI6C2108A	-	-	-	-
DELTI6C2109A	0.11	-	2,879	-
DELTI6C2112A	0.59	0.04	52,953	-
DELTI9C2109A	0.07	-	2,902	-
DELTI9C2109B	0.23	0.02	244,109	-
DELTI9C2110A	0.14	0.01	312,032	-
DELTI9C2111A	0.27	0.01	614,869	-
DELTI9C2112A	0.41	0.02	768,715	-
DELTI9P2109A	-	-	-	-
DELTI9P2109B	-	-	-	-
DELTI9P2111A	0.38	(0.04)	583,650	-
DELTI9P2112A	0.46	(0.04)	711,878	-
DELTI28C2108L	-	-	-	-
DELTI28C2112A	0.46	0.03	158,581	-
DELTI41C2110A	0.53	0.02	136,972	-
DJI41C2109A	0.04	-	693	-
DJI41C2109T	0.27	(0.02)	454	-
DJI41C2109V	0.86	(0.02)	5	-
DJI41C2112A	1.02	(0.01)	200	1.00
DJI41P2112T	1.31	(0.02)	104	1.00
DJI41P2109A	0.05	(0.02)	845	-
DJI41P2109T	0.12	(0.02)	1	-
DJI41P2112A	1.54	(0.04)	180	1.00
DJI41P2112T	1.50	(0.03)	3,147	1.00
DOHO01C2109	0.02	-	100	-
DOHO01C2111	0.16	-	260	-
DOHO01C2201	0.25	(0.75)	3,803	-
DOHO01C2201	0.78	(0.22)	1,000	-
DOHO01P2109	-	-	-	-
DOHO06C2112	0.12	-	11,800	-
DOHO06C2201	0.66	(0.01)	6,520	-
DOHO11C2110	-	-	-	-
DOHO13C2110	0.08	-	40,652	-
DOHO13C2112	0.18	(0.01)	52,660	-
DOHO13C2201	0.70	-	1,440	-
DOHO16C2111	0.13	-	356	-
DOHO16C2112	0.59	0.02	232	-

Issue Date :

Tuesday August 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DOHO19C2110A	0.23	(0.01)	101	-
DOHO19C2111A	0.09	0.01	17,816	-
DOHO19C2111B	0.05	-	4,000	-
DOHO19C2112A	0.18	-	6,806	-
DOHO19C2112B	-	-	-	-
DOHO19P2108B	-	-	-	-
DOHO19P2111A	0.19	-	6,000	-
DOHO28C2108L	-	-	-	-
DOHO28C2109A	-	-	-	-
DOHO28C2111A	0.14	(0.01)	3,000	-
DOHO41C2108A	-	-	-	-
DOHO41C2110B	0.42	0.01	600	-
DOHO41C2112A	0.20	-	10,177	-
DTAC01C2109A	0.17	0.01	32,523	-
DTAC01C2111X	0.46	0.01	43,661	-
DTAC01C2112A	0.31	0.01	56,365	-
DTAC01C2112X	0.31	0.02	55,948	-
DTAC01P2112X	0.15	(0.01)	920	-
DTAC06C2112A	0.39	0.03	26,174	-
DTAC08C2110S	0.64	-	128,932	-
DTAC11C2112A	0.31	0.02	34,682	-
DTAC13C2109A	0.22	0.02	58,486	-
DTAC13C2111A	0.39	0.02	206	-
DTAC13C2112A	0.23	0.01	303,922	-
DTAC13C2201A	0.31	-	517,504	-
DTAC13P2112A	0.28	(0.01)	25,003	-
DTAC16C2112A	0.23	0.02	3,774	-
DTAC19C2110A	0.25	0.02	19,292	-
DTAC19C2112A	0.44	0.02	54,708	-
DTAC19C2112B	0.18	-	559,643	-
DTAC19C2112C	0.31	-	214,794	-
DTAC19P2112A	0.20	(0.02)	187,452	-
DTAC28C2110A	0.24	0.02	150	-
DTAC28C2110L	0.08	-	4,563	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.26	0.01	72,445	-
EA01C2109A	0.11	-	32,604	-
EA01C2111X	0.47	0.01	251,342	-
EA01C2201A	0.64	0.02	68,419	-
EA01C2201X	0.64	0.02	59,816	-
EA01P2111X	0.23	(0.01)	13,257	-
EA08C2108S	-	-	-	-
EA08C2111S	0.77	0.01	32,820	-
EA11C2110A	0.41	0.01	25,330	-
EA11P2110A	0.26	(0.02)	19,833	-
EA13C2109A	0.20	0.01	661,104	-
EA13C2112A	0.57	0.01	542,998	-
EA13P2109A	-	-	-	-
EA13P2111A	0.16	(0.01)	175,632	-
EA16C2108A	-	-	-	-
EA16C2110A	0.29	0.01	35,664	-
EA19C2108A	-	-	-	-
EA19C2110A	0.27	0.01	253,028	-
EA19C2112A	0.58	0.02	323,718	-
EA19P2110A	0.15	(0.02)	182,509	-
EA19P2112A	0.61	(0.39)	200,692	-
EA28C2110A	0.21	0.01	102,528	-
EA28C2110L	0.06	-	30,420	-
EA28C2112A	0.67	0.01	109,925	-
EA41C2109A	0.21	0.01	23,112	-
EA41C2110A	0.41	0.03	48,624	-
EGCO01C2109A	0.04	-	80	-
EGCO01C2110A	0.43	-	30,073	-
EGCO01C2201A	0.70	-	22,149	-
EGCO01P2109A	-	-	-	-
EGCO08C2110S	0.74	0.01	20,840	-
EGCO13C2110A	0.28	-	111,029	-
EGCO16C2110A	0.26	0.02	2,844	-
EGCO19C2110A	0.25	-	8,031	-
EGCO19C2112A	0.60	-	22,402	-
EPGO1C2110A	0.18	-	33,831	-
EPGO1C2201X	0.47	(0.02)	40,081	-
EPGO6C2111A	0.28	(0.01)	13,725	-
EPG13C2110A	0.16	(0.01)	77,377	-
EPG13C2112A	0.37	(0.01)	17,532	-
EPG16C2109A	0.10	(0.03)	5,059	-
EPG19C2109A	0.08	(0.01)	74	-
EPG19C2111A	0.27	-	8,061	-
EPG19C2201A	0.34	-	6,624	-
EPG28C2112A	0.44	(0.02)	6,084	-
ESSO01C2108A	-	-	-	-
ESSO01C2111X	0.19	(0.02)	8,766	-
ESSO01C2201A	0.48	(0.03)	14,488	-
ESSO06C2109A	-	-	-	-
ESSO06C2112A	0.24	(0.02)	22,850	-
ESSO08C2109S	0.25	(0.03)	8,755	-
ESSO13C2109A	-	-	-	-
ESSO13C2111A	0.20	(0.03)	23,463	-
ESSO13C2112A	0.39	(0.04)	140	-
ESSO19C2110A	0.09	(0.01)	6,316	-
ESSO19C2111A	0.21	(0.03)	86,031	-
ESSO19C2112A	0.39	(0.03)	1,362	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.11	(0.01)	6,084	-
ESSO28C2112A	0.29	(0.02)	15,499	-
ESSO28C2201A	-	-	-	-
GFPT06C2111A	0.19	-	35,484	-
GFPT13C2110A	0.11	(0.01)	12,110	-
GFPT13C2112A	0.25	0.01	43,482	-
GFPT19C2109A	-	-	-	-
GFPT19C2109B	0.06	(0.02)	1,664	-
GFPT19C2112A	0.23	0.01	74,317	-
GLOB01C2110A	0.09	(0.01)	39,932	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOB01C2112X	0.36	(0.02)	34,238	-
GLOB01P2110A	0.32	0.01	36,191	-
GLOB06C2109A	-	-	-	-
GLOB06C2112A	0.23	(0.01)	244,015	-
GLOB08C2109S	0.37	(0.03)	92,693	-
GLOB13C2109A	-	-	-	-
GLOB13C2111A	0.32	(0.02)	384,478	-
GLOB19C2109A	-	-	-	-
GLOB19C2110A	0.16	(0.02)	154,442	-
GLOB19C2112A	0.36	(0.02)	496,855	-
GLOB19P2111A	0.62	-	79,874	-
GPSC01C2108A	-	-	-	-
GPSC01C2109A	0.20	0.02	33,689	-
GPSC01C2109T	0.21	0.01	15,185	-
GPSC01C2109X	0.46	0.04	25,580	-
GPSC01C2112A	0.61	0.02	90,209	-
GPSC01C2112X	0.65	0.04	37,096	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.15	(0.02)	61,610	-
GPSC01P2112X	0.51	(0.04)	101,784	-
GPSC06C2109A	0.24	0.02	321,108	-
GPSC08C2108S	-	-	-	-
GPSC08C2109S	0.89	0.03	46,423	-
GPSC11C2112A	0.54	0.03	49,803	-
GPSC11P2111A	0.36	(0.03)	26,260	-
GPSC13C2109A	0.41	0.01	348,641	-
GPSC13C2112A	0.52	0.01	1,213,780	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.07	(0.02)	26,597	-
GPSC13P2201A	0.62	(0.02)	300,708	-
GPSC16C2109A	0.09	-	1,256	-
GPSC16C2110A	0.37	0.01	80,278	-
GPSC19C2109A	0.33	0.01	171,796	-
GPSC19C2111A	0.42	0.02	1,194,073	-
GPSC19P2109A	-	-	-	-
GPSC19P2110A	0.06	(0.03)	58,365	-
GPSC19P2111A	0.31	(0.01)	40,647	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.25	0.01	29,346	-
GPSC41C2108A	-	-	-	-
GPSC41C2109A	0.31	0.03	20,618	-
GPSC41C2110A	0.70	0.03	36,908	-
GPSC41C2111B	0.58	0.02	176,502	-
GPSC41P2112A	0.78	(0.03)	134,166	-
GULF01C2108T	-	-	-	-
GULF01C2109A	0.17	0.04	70,567	-
GULF01C2111X	0.51	0.10	107,916	-
GULF01C2112A	0.36	0.07	109,312	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.20	(0.04)	23,813	-
GULF06C2112A	0.45	0.10	404,626	-
GULF06P2201A	0.20	(0.08)	448,622	-
GULF08C2108S	-	-	-	-
GULF08P2111S	0.14	(0.10)	37,039	-
GULF11C2111A	0.46	0.09	81,540	-
GULF11P2108A	-	-	-	-
GULF11P2201A	0.30	(0.05)	38,910	-
GULF13C2110A	0.34	0.10	997,362	-
GULF13C2112A	0.53	0.09	98,181	-
GULF13C2201A	0.36	0.07	2,976,041	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.04	(0.03)	400	-
GULF13P2112A	0.19	(0.04)	405,276	-
GULF16C2112A	0.44	0.10	221,718	-
GULF19C2110A	0.38	0.08	385,141	-
GULF19C2201A	0.33	0.07	805,287	-
GULF19P2110A	-	-	-	-
GULF19P2112A	0.15	(0.05)	234,131	-
GULF28C2110A	0.34	0.10	80,985	-
GULF28C2110L	0.10	0.02	51,578	-
GULF28C2112A	0.60	0.11	4,759	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.40	0.11	60,429	-
GUNK01C2108A	-	-	-	-
GUNK01C2108B	-	-	-	-
GUNK01C2110A	0.74	(0.02)	17,231	-
GUNK01C2111X	0.39	(0.02)	24,182	-
GUNK01C2112X	0.15	(0.02)	28,655	-
GUNK01P2108A	-	-	-	-
GUNK01P2111X	0.53	(0.02)	230	-
GUNK06C2111A	0.29	(0.01)	282,217	-
GUNK06C2111B	0.07	-	115,008	-
GUNK06P2111A	0.38	(0.01)	41,800	-
GUNK08C2108S	-	-	-	-
GUNK11C2111A	0.49	(0.02)	41,112	-
GUNK11P2112A	0.60	0.01	20,000	-
GUNK13C2110A	-	-	-	-
GUNK13C2110B	0.38	(0.01)	609,075	-
GUNK13C2111A	0.09	-	287,407	-
GUNK13C2201A	0.18	(0.01)	239,651	-
GUNK13P2111A	0.44	(0.01)	66,554	-
GUNK16C2108A	-	-	-	-
GUNK16C2110A	0.19	(0.02)	14,687	-
GUNK16C2112A	0.18	-	4,666	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.43	(0.02)	161,585	-
GUNK19C2110C	0.14	(0.01)	201,016	-
GUNK19C2111A	0.07	(0.01)	210,514	-
GUNK19C2201A	0.17	(0.01)	62,943	-
GUNK19P2111A	0.41	-	192,405	-
GUNK41C2110A	0.62	(0.02)	4,272	-
GUNK41C2110B	0.27	(0.01)	42,936	-
HANA01C2108A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2109A	0.47	(0.09)	47,981	-
HANA01C2111X	0.45	(0.07)	76,682	-
HANA01C2112A	0.31	(0.05)	44,906	-
HANA01C2201T	0.44	(0.04)	65,902	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.16	0.02	41,048	-
HANA01P2111X	0.72	0.04	132,142	-
HANA06C2110A	0.38	(0.09)	735,711	-
HANA08C2110S	1.13	(0.09)	18,910	1.00
HANA08C2111S	0.54	(0.10)	116,972	-
HANA13C2109A	0.42	(0.21)	804	-
HANA13C2110A	0.27	(0.07)	375,340	-
HANA13C2112A	0.35	(0.05)	808,495	-
HANA13P2109A	-	-	-	-
HANA13P2110A	0.05	(0.01)	1,000	-
HANA13P2111A	0.35	0.04	275,858	-
HANA16C2112A	0.47	(0.08)	36,262	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.35	(0.07)	177,179	-
HANA19C2112A	0.39	(0.07)	513,105	-
HANA19P2110A	0.05	(0.01)	100	-
HANA19P2111A	0.49	0.04	632,952	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.19	(0.06)	72,492	-
HANA28C2111A	0.26	(0.05)	43,259	-
HANA41C2109A	0.85	(0.04)	4,807	-
HANA41C2110A	0.31	(0.07)	240,335	-
HMPR01C2110A	-	-	-	-
HMPR01C2112A	0.22	(0.01)	20,360	-
HMPR06C2112A	0.31	(0.01)	227,128	-
HMPR11C2110A	0.12	-	1,150	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.09	-	71,115	-
HMPR13C2112A	0.33	-	103,717	-
HMPR19C2109A	-	-	-	-
HMPR19C2111A	0.13	-	190,431	-
HMPR19C2201A	0.30	(0.01)	6,101	-
HMPR41C2110A	0.09	-	4,305	-
HSI28C2108E	-	-	-	-
HSI28C2108F	-	-	-	-
HSI28C2108G	-	-	-	-
HSI28C2108H	-	-	-	-
HSI28C2109A	0.33	0.09	1,678,881	-
HSI28C2109B	0.11	0.02	895,200	-
HSI28C2109C	0.04	0.01	197,370	-
HSI28C2109D	0.02	0.01	166,076	-
HSI28C2110A	1.46	0.20	118,667	1.00
HSI28C2110B	0.93	0.16	311,612	-
HSI28C2110C	0.55	0.09	336,909	-
HSI28C2110D	0.35	0.07	264,428	-
HSI28P2108E	-	-	-	-
HSI28P2108F	-	-	-	-
HSI28P2108G	-	-	-	-
HSI28P2108H	-	-	-	-
HSI28P2109A	2.76	(0.44)	105	2.00
HSI28P2109B	1.80	(0.22)	341	1.00
HSI28P2109C	0.88	(0.24)	555,162	-
HSI28P2109D	0.43	(0.14)	690,705	-
HSI28P2110A	1.51	0.51	11,077	1.00
HSI28P2110B	0.92	(0.19)	160,827	-
HSI28P2110C	0.56	(0.12)	230,336	-
HSI28P2110D	0.36	(0.08)	291,506	-
HSTE28C2108D	-	-	-	-
HSTE28C2108E	-	-	-	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.24	0.09	15,231	-
HSTE28C2109B	0.06	0.01	467	-
HSTE28C2109C	0.03	0.01	693	-
HSTE28C2110A	1.69	0.30	839	1.00
HSTE28C2110B	0.81	0.18	8,717	-
HSTE28C2110C	0.30	0.08	1,647	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	1.09	(0.34)	9	1.00
HSTE28P2109C	0.35	(0.18)	2,765	-
HSTE28P2110A	0.39	(0.09)	1,713	-
HSTE28P2110B	0.16	(0.06)	231	-
HSTE28P2110C	1.06	0.03	200	1.00
ICHI01C2111X	0.12	(0.01)	15,608	-
ICHI01C2201A	0.27	(0.02)	39,335	-
ICHI01P2111X	0.27	0.01	50	-
ICHI06C2111A	0.14	(0.01)	52,500	-
ICHI08C2111S	0.41	(0.02)	1,601	-
ICHI13C2111A	0.13	-	14,770	-
ICHI13C2201A	0.27	(0.01)	89,119	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	0.26	-	216,205	-
INTU01C2110A	1.24	0.15	32,260	1.00
INTU01C2201A	1.19	0.08	77,163	1.00
INTU01C2201X	0.98	0.10	58,778	-
INTU01P2110A	0.04	0.01	64	-
INTU01P2112A	0.32	(0.03)	29,060	-
INTU06C2201A	0.94	0.11	315,745	-
INTU06P2201A	0.36	(0.06)	484,133	-
INTU11C2108A	-	-	-	-
INTU11C2201A	0.95	0.08	90,955	-
INTU13C2110A	1.12	0.13	42,709	1.00
INTU13C2111A	0.91	0.09	85,056	-
INTU13C2201A	0.71	(0.29)	1,172,097	-
INTU13P2112A	0.09	(0.03)	184,467	-
INTU13P2201A	0.53	(0.07)	625,047	-

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Securities	Close	Change	Volume (Lot)	Average Price
INTU19C2111A	-	-	-	-
INTU19C2112A	0.96	0.11	44,340	-
INTU19C2201A	0.88	0.09	444,675	-
INTU19P2112A	0.26	(0.04)	563,985	-
INTU19P2112B	0.50	(0.07)	619,865	-
INTU23C2111A	1.78	0.44	130	1.00
INTU28C2111A	1.33	0.11	4,356	1.00
INTU28C2201A	0.90	0.10	265,941	-
INTU41C2108A	-	-	-	-
INTU41C2111A	1.28	0.03	25,624	1.00
IRPC01C2110A	0.12	(0.01)	10,080	-
IRPC01C2110X	0.17	-	5,762	-
IRPC01C2111X	0.40	(0.01)	11,448	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	0.27	0.01	52,636	-
IRPC06C2110A	0.07	-	81,001	-
IRPC06C2111A	0.30	(0.03)	121,876	-
IRPC06P2112A	0.16	(0.01)	70,533	-
IRPC08C2109S	0.33	(0.02)	10,250	-
IRPC08C2112S	0.80	(0.02)	9,272	-
IRPC11C2110A	0.15	(0.01)	15,300	-
IRPC13C2110A	0.11	(0.02)	60,695	-
IRPC13C2111A	0.27	(0.02)	63,212	-
IRPC13C2112A	0.48	(0.03)	78,139	-
IRPC13P2109A	-	-	-	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	0.11	-	1,392	-
IRPC16C2112A	0.43	(0.02)	3,996	-
IRPC19C2110A	0.09	-	58,608	-
IRPC19C2111A	0.26	(0.02)	27,103	-
IRPC19C2112A	0.48	-	1,492	-
IRPC19P2109A	-	-	-	-
IRPC28C2110A	0.10	(0.01)	6,084	-
IRPC28C2111A	0.27	(0.01)	21,294	-
IRPC28C2112A	-	-	-	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.16	-	2,804	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2109A	0.08	0.01	48,743	-
JMT13C2112A	0.39	0.05	547,871	-
JMT16C2110A	0.23	0.05	37,904	-
JMT19C2108A	-	-	-	-
JMT19C2109A	0.18	0.04	54,534	-
JMT19C2112A	0.43	0.06	138,023	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.15	0.02	41,086	-
JMT41C2109A	0.11	0.03	8,252	-
JMT41C2110A	0.24	0.04	74,549	-
KBAN01C2109A	0.02	-	2,789	-
KBAN01C2109X	-	-	-	-
KBAN01C2110X	0.14	(0.01)	27,519	-
KBAN01C2111X	0.34	(0.02)	34,894	-
KBAN01C2112T	0.32	(0.02)	74,651	-
KBAN01C2112X	0.64	(0.02)	83,852	-
KBAN01C2201A	0.46	(0.01)	82,110	-
KBAN01C2201X	0.46	(0.03)	55,924	-
KBAN01P2109A	0.17	(0.01)	60,051	-
KBAN01P2112X	0.29	-	45,036	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	-	-	-	-
KBAN06C2111A	0.29	(0.02)	381,986	-
KBAN06C2112A	0.63	(0.01)	12,929	-
KBAN06P2110A	0.16	-	44,483	-
KBAN06P2112A	0.17	(0.01)	138,702	-
KBAN08C2108S	-	-	-	-
KBAN08C2109S	0.22	(0.02)	4,680	-
KBAN08C2111S	0.78	(0.02)	36,054	-
KBAN08P2111S	0.50	-	49,424	-
KBAN13C2109A	-	-	-	-
KBAN13C2109B	0.05	(0.01)	35,579	-
KBAN13C2111A	0.24	(0.01)	87,151	-
KBAN13C2112A	0.42	(0.01)	971,083	-
KBAN13C2112B	0.64	(0.02)	21,486	-
KBAN13P2109A	0.01	-	4	-
KBAN13P2110A	0.14	(0.01)	222,138	-
KBAN13P2112A	0.24	-	266,754	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.03	(0.01)	8	-
KBAN16C2111A	0.24	(0.02)	15,663	-
KBAN16C2111B	0.58	(0.03)	8,630	-
KBAN19C2109A	-	-	-	-
KBAN19C2109B	0.06	-	144,614	-
KBAN19C2110A	0.16	(0.01)	23,442	-
KBAN19C2111A	0.35	(0.02)	172,212	-
KBAN19C2112A	0.47	(0.01)	4,839	-
KBAN19C2112B	-	-	-	-
KBAN19C2201A	0.29	(0.71)	674,623	-
KBAN19P2109A	-	-	-	-
KBAN19P2110A	0.15	(0.01)	20,714	-
KBAN19P2111A	0.16	-	180,880	-
KBAN19P2112A	0.35	-	253,716	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	0.02	0.01	151	-
KBAN28C2111A	0.27	(0.01)	91,200	-
KBAN28C2112A	0.61	(0.01)	100	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	0.06	-	10,214	-
KBAN41C2110A	0.19	-	15,420	-
KBAN41C2110B	0.24	(0.01)	106,868	-
KBAN41C2111A	0.49	(0.01)	8,764	-
KBAN41C2111B	0.39	(0.01)	104,356	-
KBAN41C2112A	0.78	0.01	1,402	-
KBAN41P2109A	0.09	0.01	2,004	-
KBAN41P2112A	0.58	-	120,471	-
KBAN42C2110G	-	-	-	-
KCE01C2109A	0.36	(0.08)	83,725	-
KCE01C2109X	0.68	(0.11)	142,710	-
KCE01C2110X	0.41	(0.06)	93,142	-
KCE01C2112A	0.56	(0.06)	138,439	-
KCE01C2112T	0.51	(0.04)	46,425	-
KCE01C2201X	0.42	(0.04)	144,284	-
KCE01P2109A	0.02	-	1,501	-
KCE01P2110A	0.17	0.01	112,064	-
KCE01P2111X	0.44	0.02	118,097	-
KCE01P2112A	1.09	0.05	71,283	1.00
KCE06C2110A	0.41	(0.07)	966,966	-
KCE06P2112A	0.46	0.04	373,824	-
KCE08C2108S	-	-	-	-
KCE08C2111S	0.79	(0.08)	183,338	-
KCE11C2111A	0.40	(0.06)	69,097	-
KCE13C2108A	-	-	-	-
KCE13C2109A	0.30	(0.06)	149,746	-
KCE13C2112A	0.48	(0.06)	2,225,604	-
KCE13C2201A	0.49	(0.05)	549,286	-
KCE13P2109A	0.02	-	1	-
KCE13P2110A	0.16	0.02	280,221	-
KCE13P2112A	0.63	0.04	405,359	-
KCE16C2110A	0.60	(0.11)	31,545	-
KCE16C2110A	0.26	(0.06)	183,909	-
KCE19C2109A	-	-	-	-
KCE19C2109B	0.23	(0.06)	243,084	-
KCE19C2112A	0.48	(0.06)	1,048,789	-
KCE19P2109A	0.01	-	151	-
KCE19P2110A	0.19	0.01	407,054	-
KCE19P2111A	0.54	0.03	460,220	-
KCE19P2112A	1.11	0.07	86,914	1.00
KCE41C2108A	-	-	-	-
KCE41C2110A	0.46	(0.07)	192,935	-
KKP01C2110A	0.10	0.01	1,300	-
KKP01C2112X	0.57	0.01	3,704	-
KKP11C2111A	0.23	-	7,934	-

Securities	Close	Change	Volume (Lot)	Average Price
KKP13C2109A	-	-	-	-
KKP13C2111A	0.20	(0.01)	73,817	-
KKP13C2112A	0.42	(0.02)	77,393	-
KKP19C2111A	0.18	-	28,050	-
KKP19C2112A	0.43	(0.02)	38,885	-
KTB01C2110A	0.05	-	342	-
KTB01C2201X	0.28	(0.01)	3,764	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.11	(0.01)	39,790	-
KTB13C2201A	0.24	0.01	114,391	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.12	-	94,140	-
KTB28C2110A	0.05	-	6,084	-
KTB28C2112A	0.13	(0.01)	8,619	-
KTB28C2201A	0.24	0.01	16,741	-
KTC01C2108A	-	-	-	-
KTC01C2110A	0.13	-	41,245	-
KTC01C2111X	0.36	0.01	19,409	-
KTC01C2112A	0.58	0.01	14,761	-
KTC01P2108A	-	-	-	-
KTC01P2111X	0.35	(0.03)	5,168	-
KTC06C2109A	0.02	0.01	501	-
KTC06C2111A	0.25	0.01	52,592	-
KTC06C2112A	0.70	0.02	66,011	-
KTC06P2112A	0.48	(0.03)	95,908	-
KTC08C2108S	-	-	-	-
KTC08C2110S	0.30	0.02	223	-
KTC08C2111S	0.56	0.02	15,963	-
KTC08C2112S	0.94	0.02	21,298	-
KTC11C2112A	0.51	0.02	26,822	-
KTC11P2109A	0.29	(0.02)	9,260	-
KTC13C2109A	0.02	0.01	10,904	-
KTC13C2110A	0.03	-	3,250	-
KTC13C2110B	0.19	0.01	35,438	-
KTC13C2112A	0.59	0.02	475,538	-
KTC13P2110A	0.19	(0.03)	53,248	-
KTC13P2201A	0.66	(0.34)	63,256	-
KTC16C2110A	0.07	-	1,856	-
KTC16C2110B	0.20	0.01	3,638	-
KTC16C2112A	0.60	0.02	8,500	-
KTC19C2109A	-	-	-	-
KTC19C2110A	-	-	-	-
KTC19C2110B	0.16	0.01	193,690	-
KTC19C2111A	0.32	0.01	123,580	-
KTC19C2112A	0.50	0.02	205,569	-
KTC19P2110A	0.14	(0.03)	4,040	-
KTC19P2112A	0.28	(0.02)	18,479	-
KTC28C2109A	0.03	0.02	2,136	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.32	0.02	58,716	-
KTC28C2112A	0.64	0.02	56,270	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.05	-	2,004	-
KTC41C2110A	0.22	0.01	11,647	-
KTC41C2111A	0.36	0.01	20,426	-
KTC41C2111B	0.63	0.02	62,439	-
LH01C2108A	-	-	-	-
LH01C2112X	-	-	-	-
LH13C2108A	-	-	-	-
LH13C2111A	0.18	(0.02)	27,395	-
LH19C2109A	-	-	-	-
LH19C2201A	0.31	(0.01)	22,876	-
MAJO13C2110A	0.18	(0.03)	5,514	-
MAJO13C2110E	0.04	-	4,001	-
MAJO13C2201A	0.54	(0.04)	825	-
MAJO19P2111A	0.17	(0.02)	7,027	-
MAJO19C2111E	-	-	-	-
MAJO19C2112A	0.25	(0.02)	379,031	-
MAJO19C2201A	0.57	(0.03)	123,293	-
MBK13C2112A	0.17	(0.01)	19,518	-
MBK19C2110A	0.07	(0.01)	2,692	-
MBK19C2112A	0.18	(0.01)	11,900	-
MEGA06C2110A	0.74	0.01	3	-
MEGA06C2201A	0.53	(0.03)	75,715	-
MEGA08C2110S	0.90	(0.03)	22,452	-
MEGA13C2110A	0.75	(0.02)	1,452	-
MEGA13C2112A	0.50	(0.04)	15,706	-
MEGA13C2201A	0.38	(0.02)	1,061,272	-
MEGA16C2112A	0.58	(0.04)	50,624	-
MEGA19C2110A	0.69	0.03	1	-
MEGA19C2112A	0.52	(0.04)	181,791	-
MEGA19C2201A	0.35	(0.02)	485,118	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.25	(0.01)	162,762	-
MINT01P2110A	0.16	-	1,420	-
MINT06C2110K	0.12	(0.02)	209,562	-
MINT06C2112K	-	-	-	-
MINT06P2112K	0.10	-	140,058	-
MINT11C2111A	0.16	(0.01)	43,725	-
MINT11P2108A	-	-	-	-
MINT11P2201A	0.28	-	5,209	-
MINT13C2110A	0.13	-	60,778	-
MINT13C2112A	0.32	(0.02)	201,290	-
MINT13P2110A	0.07	(0.01)	33,651	-
MINT16C2110A	0.10	-	1,782	-
MINT16C2112A	0.30	(0.02)	5,164	-
MINT19C2109A	0.13	(0.01)	26,376	-
MINT19C2112A	0.32	(0.02)	5,400	-
MINT19C2201A	0.24	(0.01)	39,134	-
MINT19P2111A	0.16	-	714	-
MINT28C2110L	0.10	-	15,080	-
MINT28C2111A	0.26	0.01	30,937	-
MINT41C2109A	0.11	-	14,120	-

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Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2111A	0.33	0.01	1,000	-
MINT41C2112A	0.20	-	26,130	-
MTC01C2109A	-	-	-	-
MTC01C2110A	0.34	0.03	52,768	-
MTC01C2112X	0.87	0.03	40,252	-
MTC01P2110A	0.10	(0.01)	7,664	-
MTC01P2112X	0.51	(0.04)	6,662	-
MTC06C2109A	0.19	0.02	239,098	-
MTC06C2112A	0.75	0.08	51,100	-
MTC06P2112A	0.35	(0.04)	134,650	-
MTC08C2108S	-	-	-	-
MTC08C2110S	0.63	0.03	34,020	-
MTC11C2112A	0.46	0.04	24,901	-
MTC11P2110A	0.23	(0.02)	800	-
MTC13C2109A	0.02	-	201	-
MTC13C2109B	0.20	0.02	1	-
MTC13C2112A	0.39	0.03	320,188	-
MTC13P2112A	0.44	(0.05)	240,421	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.11	0.01	1,128	-
MTC16C2112A	0.78	0.05	2,452	-
MTC19C2108A	-	-	-	-
MTC19C2109A	-	-	-	-
MTC19C2109B	0.16	0.02	13,906	-
MTC19C2111A	0.28	0.03	268,387	-
MTC19C2112A	0.46	0.03	133,921	-
MTC19P2112A	0.28	(0.02)	140,691	-
MTC19P2112B	0.50	(0.05)	156,395	-
MTC28C2109A	-	-	-	-
MTC28C2109B	0.09	0.01	18,156	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.50	0.03	72,693	-
MTC28C2201A	-	-	-	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.19	0.02	26,536	-
MTC41C2110A	0.33	0.03	35,704	-
NDX41C2109A	1.36	0.39	26	1.00
NDX41C2109C	-	-	-	-
NDX41C2109T	-	-	-	-
NDX41C2109V	0.25	0.10	2,808	-
NDX41C2112A	1.26	0.17	912	1.00
NDX41C2112T	1.54	0.17	683	1.00
NDX41P2109A	-	-	-	-
NDX41P2109T	0.02	-	1,016	-
NDX41P2109V	0.03	(0.03)	1	-
NDX41P2112A	1.05	(0.13)	256	1.00
NDX41P2112T	1.11	(0.13)	6,446	1.00
OR01C2108A	-	-	-	-
OR01C2108X	-	-	-	-
OR01C2110A	0.11	(0.01)	841	-
OR01C2110X	0.15	-	34,474	-
OR01C2201X	0.33	0.02	47,341	-
OR01P2108A	-	-	-	-
OR01P2108X	-	-	-	-
OR01P2112X	0.25	(0.02)	200	-
OR06C2109A	0.04	-	50	-
OR06C2112A	0.26	0.02	152,546	-
OR08C2108S	-	-	-	-
OR11C2112A	0.23	0.01	25,102	-
OR13C2109A	0.03	0.01	106,001	-
OR13C2111A	0.10	-	97,047	-
OR13C2112A	0.18	0.01	354,138	-
OR13P2110A	0.11	-	600	-
OR16C2108A	-	-	-	-
OR16C2109A	0.04	0.01	1	-
OR16C2112A	0.26	0.02	33,860	-
OR19C2109A	-	-	-	-
OR19C2111A	0.07	-	25,772	-
OR19C2112A	0.14	-	125,647	-
OR19P2110A	0.09	(0.02)	10,200	-
OR28C2110A	0.06	0.01	445	-
OR28C2112A	0.29	0.01	9,703	-
OR41C2108A	-	-	-	-
OR41C2110A	0.11	0.01	16,630	-
ORI13C2110A	0.10	(0.01)	4,000	-
ORI13C2111A	0.47	-	100,379	-
ORI19C2109A	0.10	(0.02)	1,320	-
ORI19C2110A	0.11	(0.01)	4,025	-
ORI19C2111A	0.48	(0.01)	55,234	-
OSP01C2110X	0.12	-	60	-
OSP01C2201A	0.36	(0.01)	34,022	-
OSP06C2111A	0.11	(0.01)	1,200	-
OSP08C2108S	-	-	-	-
OSP11C2111A	0.15	-	6,670	-
OSP13C2110A	0.04	(0.01)	61,055	-
OSP13C2112A	0.19	-	71,672	-
OSP19C2110A	0.09	0.01	1,661	-
OSP19C2112A	0.21	-	13,600	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.10	0.01	13,042	-
OSP28C2201A	0.25	-	6,084	-
OSP41C2110A	0.17	-	12,420	-
PLAN06C2110A	0.10	0.01	19,400	-
PLAN06C2112A	0.36	0.02	43,875	-
PLAN11C2108A	-	-	-	-
PLAN13C2109A	0.07	-	3,968	-
PLAN13C2112A	0.27	0.03	120,566	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.11	(0.01)	4	-
PLAN19C2112A	0.31	0.02	12,497	-
PLAN19C2201A	0.24	0.01	87,539	-
PRM01C2109A	0.02	-	832	-
PRM01C2111X	0.18	(0.01)	11,322	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRM06C2110A	0.06	(0.03)	37,338	-
PRM06C2112A	0.32	-	51,362	-
PRM08C2109S	0.19	(0.02)	5,603	-
PRM11C2112A	0.22	(0.01)	19,737	-
PRM13C2109A	-	-	-	-
PRM13C2110A	-	-	-	-
PRM13C2111A	0.13	(0.01)	147,857	-
PRM13C2201A	0.31	(0.02)	27,134	-
PRM16C2109A	-	-	-	-
PRM19C2110A	-	-	-	-
PRM19C2112A	0.18	(0.01)	18,856	-
PRM19C2201A	0.35	(0.01)	6,401	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.09	(0.01)	13,649	-
PRM28C2112A	0.23	(0.01)	21,315	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.10	(0.01)	3,104	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.29	(0.04)	23,332	-
PTG01C2112A	0.43	(0.03)	125,352	-
PTG01P2111X	0.30	0.01	39,933	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.24	(0.03)	124,042	-
PTG06C2112A	-	-	-	-
PTG08C2109S	0.20	(0.05)	16,410	-
PTG08C2111S	0.63	(0.05)	5,108	-
PTG11C2201A	0.52	(0.05)	23,999	-
PTG13C2109A	-	-	-	-
PTG13C2111A	0.13	(0.03)	100,175	-
PTG13C2112A	0.34	(0.01)	328,419	-
PTG13C2112B	0.45	(0.06)	1,379	-
PTG16C2109A	0.05	(0.01)	696	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.04	(0.01)	11,200	-
PTG19C2111A	0.13	(0.01)	53,394	-
PTG19C2112A	0.29	(0.02)	43,522	-
PTG19C2112B	-	-	-	-
PTG41C2110A	0.10	(0.02)	9,216	-
PTL01C2111X	0.15	0.02	43,305	-
PTL13C2112A	0.20	0.02	60,423	-
PTL19C2111A	0.09	0.02	10,056	-
PTL19C2201A	0.21	0.03	51,989	-
PTT01C2108A	-	-	-	-
PTT01C2108T	-	-	-	-
PTT01C2109A	-	-	-	-
PTT01C2109X	0.06	-	12,270	-
PTT01C2111X	-	-	-	-
PTT01C2112A	0.30	(0.01)	29,025	-
PTT01C2112X	0.30	(0.01)	8,056	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.28	0.02	31,565	-
PTT01P2112X	0.22	0.01	71	-
PTT06C2110A	-	-	-	-
PTT06C2112K	0.16	(0.02)	126,667	-
PTT06C2201K	0.33	(0.01)	3,600	-
PTT08C2110S	0.29	(0.01)	8,723	-
PTT08C2111S	0.60	(0.01)	2,300	-
PTT08P2111S	0.64	-	1,081	-
PTT11C2110A	0.10	0.01	31,990	-
PTT13C2109A	0.01	-	3,111	-
PTT13C2110A	0.04	-	80	-
PTT13C2111A	0.13	(0.01)	269,442	-
PTT13C2112A	0.24	(0.03)	204,372	-
PTT13C2201A	0.19	(0.81)	267,785	-
PTT13P2109A	0.03	0.02	1,491	-
PTT13P2112A	0.16	0.01	81,934	-
PTT13P2201A	0.20	-	147,809	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.27	(0.04)	30,374	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.11	(0.02)	349,570	-
PTT19C2112A	0.21	(0.02)	61,054	-
PTT19P2109A	-	-	-	-
PTT19P2112A	0.10	-	82,120	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.05	-	9,126	-
PTT28C2112A	0.18	-	18,252	-
PTT28C2201A	0.31	-	21,841	-
PTT41C2110A	0.05	-	2,660	-
PTT41C2112A	0.19	-	3,604	-
PTT41C2201A	0.27	(0.02)	48,063	-
PTT41C2204A	0.40	-	5,408	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	0.10	-	1,999	-
PTTE01C2111X	0.30	(0.03)	25,491	-
PTTE01C2112A	0.50	(0.05)	34,535	-
PTTE01C2112X	0.50	(0.03)	10,261	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.45	0.02	7,284	-
PTTE06C2111A	0.10	(0.02)	39,148	-
PTTE06C2112A	0.34	(0.03)	142,682	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	0.35	(0.03)	7,329	-
PTTE11C2110A	0.10	(0.01)	1,850	-
PTTE11C2201A	0.44	(0.02)	35,856	-
PTTE11P2110A	0.35	0.01	16,103	-
PTTE13C2110A	0.06	(0.01)	68,961	-
PTTE13C2111A	0.27	(0.03)	272,548	-
PTTE13C2112A	0.39	(0.03)	64,232	-
PTTE13P2109A	-	-	-	-
PTTE13P2112A	0.28	0.02	45,316	-
PTTE16C2112A	0.43	(0.07)	3,323	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2110A	0.06	(0.01)	69,222	-
PTTE19C2111A	0.22	(0.02)	276,298	-
PTTE19C2112A	0.39	(0.05)	29,858	-
PTTE19P2109A	0.02	-	1,000	-
PTTE19P2112A	0.24	0.02	75,294	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.15	(0.01)	18,252	-
PTTE28C2112A	0.42	(0.03)	27,378	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.10	(0.02)	4,606	-
PTTE41C2111A	0.33	(0.04)	52,280	-
PTTE41P2112A	0.61	0.02	43,710	-
PTTG01C2109A	0.05	(0.02)	5,950	-
PTTG01C2111X	0.41	-	36,786	-
PTTG01C2112X	0.69	0.01	37,596	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.23	(0.01)	1,617	-
PTTG01P2201A	0.51	(0.01)	32,293	-
PTTG06C2112A	0.49	0.01	194,791	-
PTTG08C2108S	-	-	-	-
PTTG08C2111S	0.77	0.01	11,448	-
PTTG08P2111S	0.41	(0.02)	2,560	-
PTTG11C2111A	0.38	0.01	20,554	-
PTTG11P2110A	0.22	(0.01)	14,950	-
PTTG13C2109A	0.06	0.01	10,177	-
PTTG13C2110A	0.23	0.01	66,214	-
PTTG13C2111A	0.53	0.02	242,287	-
PTTG13P2108A	-	-	-	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.21	(0.01)	66,022	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.13	-	4,782	-
PTTG16C2111A	0.46	0.02	7,758	-
PTTG19C2109A	0.06	-	56,665	-
PTTG19C2110A	0.26	0.01	251,112	-
PTTG19C2111A	0.55	0.01	3,723	-
PTTG19P2108A	-	-	-	-
PTTG19P2109A	-	-	-	-
PTTG19P2111A	0.18	(0.01)	85,341	-
PTTG19P2112A	0.40	(0.02)	73,534	-
PTTG28C2110A	0.06	-	9,126	-
PTTG28C2111A	0.17	-	32,537	-
PTTG28C2111B	0.36	0.01	19,170	-
PTTG28C2111L	0.13	-	11,226	-
PTTG28C2112A	0.59	(0.01)	20,173	-
PTTG41C2109A	0.06	-	1,002	-
PTTG41C2110A	0.30	0.01	5,462	-
PTTG41C2111A	0.50	0.01	59,532	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.02	0.01	12,556	-
RATC01C2111A	0.33	0.03	44,527	-
RATC01C2111X	0.10	-	25,888	-
RATC08C2111S	0.65	0.03	10,424	-
RATC13C2111A	0.18	0.01	92,779	-
RATC13C2112A	0.41	0.04	268,777	-
RATC19C2109A	0.01	-	7,591	-
RATC19C2110A	0.07	0.01	69,102	-
RATC19C2111A	0.25	0.01	286,974	-
RATC41C2110A	0.13	0.01	4,809	-
RBF01C2108A	-	-	-	-
RBF01C2111A	0.18	(0.01)	17,926	-
RBF01C2111X	0.47	(0.02)	14,561	-
RBF01C2201A	0.52	(0.02)	33,942	-
RBF01C2201X	0.54	(0.02)	21,988	-
RBF01P2108A	-	-	-	-
RBF01P2111X	0.67	-	74,238	-
RBF06C2110A	0.42	(0.02)	57,289	-
RBF06C2111A	0.22	(0.03)	50,481	-
RBF08C2109S	0.43	(0.03)	10,997	-
RBF08C2112S	0.79	(0.03)	28,300	-
RBF11C2111A	0.44	(0.01)	40,960	-
RBF13C2109A	0.19	(0.02)	60	-
RBF13C2111A	0.13	(0.01)	71,384	-
RBF13C2112A	0.52	(0.02)	217,658	-
RBF16C2110A	0.23	(0.02)	4,918	-
RBF16C2112A	0.55	(0.03)	6,032	-
RBF19C2110A	0.33	(0.03)	25,699	-
RBF19C2111A	0.12	-	65,285	-
RBF19C2112A	0.56	(0.03)	44,223	-
RS06C2111A	0.08	(0.01)	21,200	-
RS08C2111S	0.48	0.01	114,840	-
RS13C2109A	-	-	-	-
RS13C2110A	0.03	0.01	2,025	-
RS13C2111A	0.15	-	158,452	-
RS13C2112A	0.36	0.01	191,709	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS16C2112A	0.46	0.01	23,394	-
RS19C2109A	-	-	-	-
RS19C2111A	0.01	-	3,100	-
RS19C2111B	0.08	(0.01)	14,844	-
RS19C2111C	0.16	-	52,218	-
RS19C2112A	0.39	0.02	113,701	-
RS28C2109A	-	-	-	-
RS28C2111A	0.13	-	7,442	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.07	0.03	20,950	-
S5001C2109B	0.83	0.06	71,938	-
S5001C2109F	0.10	-	3,165	-
S5001C2109X	0.17	0.02	4,175	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
S5001C2110T	0.75	0.02	27,561	-
S5001C2112X	1.02	0.05	59,049	1.00
S5001C2201T	0.94	0.02	4,890	-
S5001P2109A	0.02	-	2,545	-
S5001P2109B	0.10	(0.03)	4,211	-
S5001P2109F	0.10	-	10	-
S5001P2109X	0.02	(0.02)	1,194	-
S5001P2110T	0.28	(0.03)	44,468	-
S5001P2112X	0.28	(0.02)	33,934	-
S5001P2201T	0.63	(0.01)	2,932	-
S5006C2109A	0.02	0.01	1,860	-
S5006C2109B	0.08	0.06	4,660	-
S5006C2109C	0.02	-	211	-
S5006C2109D	0.19	0.04	684,715	-
S5006C2109E	0.44	0.05	1,439,660	-
S5006C2112A	1.47	0.08	200	1.00
S5006P2109A	0.01	(0.01)	8,576	-
S5006P2109B	0.02	-	1,001	-
S5006P2109C	0.03	-	32	-
S5006P2112A	0.11	(0.02)	85,009	-
S5011C2109A	0.12	0.01	12,679	-
S5011C2109B	1.06	0.12	2,236	-
S5011P2109A	-	-	-	-
S5013C2108A	-	-	-	-
S5013C2109A	0.13	0.01	313,122	-
S5013C2109B	0.02	-	85,819	-
S5013C2109C	0.11	0.01	6,200	-
S5013C2109D	0.28	0.02	3,287,542	-
S5013C2109E	0.53	0.05	3,728,876	-
S5013C2109F	0.86	0.07	429,819	-
S5013C2111A	1.13	0.02	53,625	1.00
S5013C2112A	1.57	0.09	438,135	1.00
S5013C2112B	1.09	0.10	587,769	1.00
S5013C2112C	0.81	0.06	5,409,358	-
S5013P2108A	-	-	-	-
S5013P2109A	0.03	-	226,990	-
S5013P2109B	0.06	(0.02)	749,253	-
S5013P2109C	0.01	-	78,970	-
S5013P2109D	0.02	-	46,990	-
S5013P2111A	0.86	(0.02)	59,009	-
S5013P2112A	0.37	(0.03)	11,142,084	-
S5013P2112B	0.56	(0.04)	12,483,374	-
S5013P2112C	0.70	(0.05)	12,985,590	-
S5016C2109A	0.03	0.01	700	-
S5016C2109B	0.02	-	1,751	-
S5016C2109C	0.18	0.02	9,600	-
S5016C2109D	0.50	0.07	93,960	-
S5016C2112A	1.31	0.07	49,280	1.00
S5016P2109A	0.02	(0.02)	4,876	-
S5016P2109B	-	-	-	-
S5016P2112A	0.26	(0.03)	67,100	-
S5016P2112B	0.50	(0.05)	119,726	-
S5019C2109A	0.03	-	9,359	-
S5019C2109B	0.02	0.01	40,257	-
S5019C2109C	0.12	0.05	122	-
S5019C2109D	0.02	(0.01)	278	-
S5019C2109E	0.18	0.02	3,583,763	-
S5019C2109F	0.30	0.02	2,684,068	-
S5019C2109G	0.68	0.07	591,634	-
S5019C2112A	0.84	0.05	4,073,842	-
S5019P2109A	0.02	(0.01)	8,615	-
S5019P2109B	0.01	-	4,060	-
S5019P2109C	0.03	(0.01)	13,307	-
S5019P2109D	0.03	-	686	-
S5019P2112A	0.17	-	164,792	-
S5019P2112B	0.44	(0.05)	2,707,358	-
S5024C2109A	0.63	0.08	364,546	-
S5024P2109A	0.16	(0.04)	70,086	-
S5028C2109A	0.01	-	529	-
S5028C2109B	0.08	0.02	50	-
S5028C2109C	0.25	0.02	203,768	-
S5028C2109D	0.70	0.06	1,422,260	-
S5028C2109E	1.55	0.15	282,049	1.00
S5028C2112A	1.40	0.07	765,351	1.00
S5028C2112B	0.86	0.05	449,514	-
S5028P2109A	0.02	-	201	-
S5028P2109B	0.02	(0.01)	100	-
S5028P2109C	0.07	(0.02)	123,312	-
S5028P2109D	0.27	(0.05)	568,914	-
S5028P2112A	0.35	(0.04)	527,497	-
S5028P2112B	0.23	(0.02)	389,353	-
S5041C2109A	27.00	26.98	101	-
S5041C2109B	0.16	0.01	62,050	-
S5041C2109C	0.38	0.02	4,687,988	-
S5041C2109D	0.83	0.06	53,002	-
S5041C2109T	0.25	0.03	181,016	-
S5041C2109V	0.24	0.02	334,650	-
S5041C2109W	0.43	0.03	11,306	-
S5041C2109X	0.96	0.02	84,782	-
S5041C2109Y	1.35	0.04	43,962	1.00
S5041C2112A	1.54	0.04	3,288	1.00
S5041C2112B	1.01	0.07	2,183,899	-
S5041C2112T	1.73	0.08	243,202	1.00
S5041P2109A	-	-	-	-
S5041P2109B	0.02	-	4,080	-
S5041P2109C	0.05	(0.01)	500	-
S5041P2109D	0.07	(0.03)	44,951	-
S5041P2109T	0.05	(0.02)	512	-
S5041P2109U	0.13	(0.02)	36,342	-
S5041P2112A	0.35	(0.02)	2,511,690	-
S5041P2112T	0.38	(0.02)	347,326	-
S5041P2112U	0.57	(0.04)	5,265,349	-
S5042C2111G	1.71	0.12	44,652	1.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5042C2111T	0.84	0.04	18,311	-
S5042P2111G	0.06	(0.01)	4,193	-
S5042P2111T	0.12	(0.06)	4	-
SAWA01C2108A	-	-	-	-
SAWA01C2108T	-	-	-	-
SAWA01C2109A	0.02	0.01	1,238	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.16	0.01	21,638	-
SAWA01C2111X	0.44	0.02	55,258	-
SAWA01C2112A	0.71	0.03	34,167	-
SAWA01C2112T	0.49	0.01	21,001	-
SAWA01P2109A	-	-	-	-
SAWA01P2112A	0.51	(0.03)	14,818	-
SAWA06C2110A	0.09	-	154,718	-
SAWA06C2111A	0.58	0.04	225,364	-
SAWA08C2108S	-	-	-	-
SAWA08C2111S	0.40	0.01	75,428	-
SAWA08C2112S	0.92	0.02	17,100	-
SAWA11C2201A	0.60	0.02	18,960	-
SAWA11P2110A	0.36	(0.02)	15,920	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	-	-	-	-
SAWA13C2110A	0.25	-	482,555	-
SAWA13C2112A	0.56	0.01	193,309	-
SAWA13P2110A	0.14	(0.01)	28,727	-
SAWA13P2112A	0.50	(0.02)	63,971	-
SAWA16C2112A	0.74	0.02	12,848	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	0.05	-	29,738	-
SAWA19C2110A	0.21	-	254,939	-
SAWA19C2111A	0.47	0.01	177,768	-
SAWA19P2110A	0.13	(0.01)	112,690	-
SAWA19P2112A	0.53	(0.02)	52,776	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.19	-	47,758	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.19	0.01	42,588	-
SCB01C2108T	-	-	-	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.27	-	63,756	-
SCB01C2111X	1.15	0.04	6,772	1.00
SCB01C2201A	0.40	0.01	84,074	-
SCB01P2109A	-	-	-	-
SCB01P2111X	0.28	-	32,920	-
SCB06C2110A	0.08	-	60,614	-
SCB06C2111A	-	-	-	-
SCB11C2111A	0.28	0.01	45,561	-
SCB11C2201A	-	-	-	-
SCB11P2111A	0.19	(0.02)	20,760	-
SCB13C2109A	-	-	-	-
SCB13C2110A	0.18	0.01	58,059	-
SCB13C2111A	0.81	(0.01)	10,741	-
SCB13C2201A	0.39	-	370,199	-
SCB13P2109A	-	-	-	-
SCB13P2112A	0.18	-	61,129	-
SCB13P2201A	0.40	(0.60)	97,274	-
SCB16C2111A	1.02	0.05	483	-
SCB16C2112A	0.38	-	12,181	-
SCB19C2109A	-	-	-	-
SCB19C2109B	0.07	(0.01)	53,042	-
SCB19C2111A	-	-	-	-
SCB19C2201A	0.36	(0.01)	102,133	-
SCB19P2111A	0.17	(0.01)	169,300	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.08	-	29,126	-
SCB28C2112L	0.52	0.01	38,562	-
SCB41C2109A	0.15	-	55,910	-
SCB41C2109B	0.07	-	4,008	-
SCB41C2110A	0.60	0.03	6,514	-
SCC01C2108A	-	-	-	-
SCC01C2109A	0.09	-	30	-
SCC01C2111X	0.28	(0.01)	10,480	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.17	-	22,730	-
SCC01P2201A	0.49	-	7,161	-
SCC06C2201A	0.28	(0.01)	100,818	-
SCC08C2109S	0.28	(0.01)	2,919	-
SCC11C2110A	0.10	-	3,450	-
SCC11P2109A	0.10	-	2,570	-
SCC13C2108A	-	-	-	-
SCC13C2110A	0.04	-	7,450	-
SCC13C2111A	0.17	(0.01)	2,000	-
SCC13C2112A	0.28	0.01	66,002	-
SCC13P2108A	-	-	-	-
SCC13P2112A	-	-	-	-
SCC16C2112A	0.25	(0.01)	1,440	-
SCC19C2108A	-	-	-	-
SCC19C2108B	-	-	-	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.13	-	154,829	-
SCC19C2112A	0.26	0.01	18,813	-
SCC19P2109A	-	-	-	-
SCC19P2112A	-	-	-	-
SCC28C2109A	-	-	-	-
SCC28C2110A	-	-	-	-
SCC28C2111A	0.19	-	28,731	-
SCC28C2201A	0.34	(0.01)	18,500	-
SCC41C2108A	-	-	-	-
SCC41C2110A	-	-	-	-
SCC41C2112A	-	-	-	-
SCGP01C2108A	-	-	-	-
SCGP01C2110T	0.55	0.05	21,010	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2111X	0.66	0.04	70,061	-
SCGP01C2201A	0.45	0.05	97,023	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.07	0.02	2	-
SCGP01P2111X	0.31	(0.02)	60,700	-
SCGP06C2109A	0.28	0.05	1,416	-
SCGP06C2112A	0.40	0.05	469,545	-
SCGP06P2112A	0.44	(0.03)	74,910	-
SCGP08C2109S	1.06	0.05	18,621	1.00
SCGP11C2108A	-	-	-	-
SCGP11C2112A	0.53	0.04	34,420	-
SCGP11P2111A	0.35	(0.01)	24,759	-
SCGP13C2109A	0.33	0.03	2,067	-
SCGP13C2111A	0.45	0.05	380,695	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.16	(0.01)	122,680	-
SCGP13P2112B	0.40	(0.03)	70,454	-
SCGP16C2109A	0.41	0.07	25,094	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	0.29	0.05	636	-
SCGP19C2111A	0.44	0.05	82,933	-
SCGP19C2112A	0.31	0.04	480,242	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.19	(0.02)	132,898	-
SCGP19P2112A	0.38	(0.02)	256,829	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.29	0.01	15,320	-
SCGP28C2112A	0.47	0.03	73,926	-
SCGP41C2108A	-	-	-	-
SCGP41C2110A	0.67	0.04	9,810	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.32	(0.03)	11,223	-
SPAL06C2110A	0.05	(0.02)	8	-
SPAL08C2109S	0.37	(0.03)	20,644	-
SPAL13C2111A	0.16	(0.03)	82,670	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.19	(0.02)	49,636	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.23	(0.04)	31,226	-
SPRC01C2201A	0.43	(0.04)	52,949	-
SPRC01P2111X	0.49	0.02	16,850	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.16	(0.03)	63,360	-
SPRC06C2112A	0.42	(0.04)	37,279	-
SPRC11C2111A	0.07	(0.01)	5,120	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.17	(0.02)	40,171	-
SPRC13C2112A	0.37	(0.04)	195,230	-
SPRC19C2110A	0.01	-	1	-
SPRC19C2111A	0.09	(0.01)	54,340	-
SPRC19C2112A	0.22	(0.02)	201,516	-
SPRC19C2112B	0.39	(0.05)	12,335	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.33	(0.03)	36,552	-
SPRC28C2201A	0.48	(0.05)	15,220	-
SPX28C2109A	0.99	0.12	415	-
SPX28C2109B	2.50	0.16	4	2.00
SPX28C2109C	-	-	-	-
SPX28C2112A	0.85	0.06	2,555	-
SPX28C2112B	-	-	-	-
SPX28C2112C	0.40	(0.60)	1,065	-
SPX28P2109A	-	-	-	-
SPX28P2109B	0.03	(0.02)	2,001	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2112A	0.97	(0.08)	400	-
SPX28P2112B	-	-	-	-
SPX28P2112C	-	-	-	-
SPX28P2112D	-	-	-	-
SPX41C2109A	0.15	0.05	2,516	-
SPX41C2109T	2.10	0.15	5	2.00
SPX41C2112A	0.99	0.07	6	-
SPX41C2112T	1.19	0.10	72	1.00
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
SPX41P2112T	1.15	(0.09)	6,012	1.00
SPX41P2112U	-	-	-	-
STA01C2109A	0.02	0.01	250	-
STA01C2109X	0.10	0.04	79	-
STA01C2111X	0.24	0.01	10,650	-
STA01C2201A	0.31	0.02	34,048	-
STA01P2109A	0.14	(0.04)	29,798	-
STA01P2111X	0.29	(0.03)	4,290	-
STA06C2110A	0.12	0.01	102,370	-
STA08C2109S	-	-	-	-
STA08C2111S	0.48	0.02	2,200	-
STA11C2201A	0.37	0.02	27,956	-
STA11P2110A	0.18	(0.03)	14,444	-
STA13C2109A	0.02	-	60	-
STA13C2110A	0.08	-	19,748	-
STA13C2111A	0.26	0.02	296,006	-
STA13P2109A	-	-	-	-
STA13P2111A	0.14	(0.02)	44,480	-
STA13P2112A	0.36	(0.03)	91,668	-
STA16C2111A	0.27	0.02	8,910	-
STA19C2110A	0.05	(0.01)	49,965	-
STA19C2110B	0.12	0.01	35,929	-
STA19C2111A	0.12	0.01	5,959	-
STA19C2111B	0.26	0.03	79,369	-
STA19P2108B	-	-	-	-

Issue Date :

Tuesday August 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price
STA19P2111A	-	-	-	-
STA19P2112A	0.47	(0.03)	57,295	-
STA28C2110A	-	-	-	-
STA28C2111A	0.21	0.01	48,573	-
STA41C2109A	-	-	-	-
STA41C2110A	0.10	-	3,006	-
STA41C2110B	0.14	0.01	20,840	-
STEC01C2108A	-	-	-	-
STEC01C2111X	0.09	-	11,520	-
STEC01C2112X	0.23	0.01	74,714	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.15	-	269,987	-
STEC08C2111S	0.40	(0.01)	7,819	-
STEC11C2112A	0.23	0.01	33,626	-
STEC13C2109A	-	-	-	-
STEC13C2110A	0.06	0.01	23,914	-
STEC13C2110B	0.01	-	2,805	-
STEC13C2112A	0.26	0.01	205,529	-
STEC16C2110A	-	-	-	-
STEC19C2110A	0.05	-	41,082	-
STEC19C2110B	0.04	-	401	-
STEC19C2112A	0.17	(0.01)	441,679	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.10	0.01	30,297	-
STEC28C2112A	0.27	0.02	63,798	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.05	-	2,404	-
STEC41C2111A	0.17	0.01	54,490	-
STGT01C2111X	0.12	-	18,700	-
STGT01C2112A	0.20	0.02	38,313	-
STGT01C2112X	0.44	0.02	8,483	-
STGT01P2111X	0.45	(0.03)	93,940	-
STGT06C2111A	0.08	0.01	71,312	-
STGT06C2112A	0.21	0.02	195,037	-
STGT08C2110S	0.32	0.02	2,721	-
STGT11C2201A	0.35	-	17,746	-
STGT13C2111A	0.11	0.01	124,122	-
STGT13C2111B	0.17	0.02	203,586	-
STGT13C2201A	0.27	(0.73)	133,363	-
STGT16C2111A	0.11	-	710	-
STGT19C2111A	0.06	-	27,651	-
STGT19C2111B	0.16	0.02	220,764	-
STGT28C2112A	0.22	0.02	14,627	-
STGT41C2110A	0.07	-	4,108	-
SUPE13C2110A	0.04	(0.01)	62,526	-
SUPE13C2112A	0.19	(0.01)	81,469	-
SUPE19C2110A	0.10	-	5,276	-
SUPE19C2112A	0.21	(0.01)	158,267	-
TASC01C2109A	-	-	-	-
TASC01C2112X	0.32	0.01	47,001	-
TASC01P2108A	-	-	-	-
TASC01P2112X	0.42	(0.02)	4,908	-
TASC08C2110S	0.40	(0.01)	16,200	-
TASC11C2111A	0.20	0.01	29,181	-
TASC13C2109A	0.05	0.01	25,795	-
TASC13C2112A	0.32	0.02	154,937	-
TASC13P2112A	0.46	(0.02)	131,727	-
TASC16C2109A	0.05	-	580	-
TASC19C2110A	0.10	-	27,201	-
TASC19C2112A	0.27	0.01	146,280	-
TASC19P2112A	0.38	(0.03)	23,148	-
TASC28C2110A	0.04	-	3	-
TASC28C2111A	0.21	0.01	29,406	-
TASC28C2111L	0.07	-	6,084	-
TASC41C2110A	0.13	(0.01)	19,640	-
TCAP01C2111X	0.23	0.02	28,934	-
TCAP13C2109A	0.07	-	17,137	-
TCAP13C2112A	0.32	0.03	67,541	-
TCAP19C2110A	0.15	0.02	213,875	-
TCAP19C2112A	0.33	0.02	10,695	-
THAN01C2110A	0.15	(0.01)	30,856	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.39	(0.01)	36,136	-
THAN01P2111X	0.39	(0.01)	16,786	-
THAN06C2110A	0.16	-	83,040	-
THAN06C2111A	-	-	-	-
THAN08C2110S	0.54	(0.04)	13,256	-
THAN13C2109A	-	-	-	-
THAN13C2110A	-	-	-	-
THAN13C2110B	-	-	-	-
THAN13C2112A	0.33	0.01	140,497	-
THAN19C2109A	0.13	(0.01)	11,250	-
THAN19C2110A	0.06	-	27,296	-
THAN19C2111A	0.04	-	10	-
THAN19C2112A	0.27	0.01	239,112	-
THAN28C2111L	0.19	-	42,212	-
TISC01C2109A	0.02	(0.08)	193	-
TISC01C2110A	0.22	(0.01)	20,106	-
TISC01C2112X	0.78	-	8,630	-
TISC08C2110S	0.83	-	12,550	-
TISC11C2110A	0.30	-	8,050	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.31	-	49,284	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.32	-	158,070	-
TISC41C2110A	0.31	(0.01)	3,806	-
TKN01C2111X	0.18	(0.01)	108,332	-
TKN08C2110S	0.44	-	600	-
TKN13C2111A	0.13	(0.01)	29,463	-
TKN19C2111A	0.14	(0.01)	13,492	-
TKN19C2111B	0.21	(0.01)	27,507	-
TKN28C2112A	0.31	-	48,035	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOA08C2111S	0.38	(0.02)	32,901	-
TOA13C2112A	0.25	(0.02)	147,166	-
TOA19C2109A	-	-	-	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.26	(0.02)	88,431	-
TOA41C2201A	0.37	(0.02)	68,528	-
TOP01C2109A	0.02	0.01	623	-
TOP01C2111X	0.13	(0.01)	27,152	-
TOP01C2112A	0.47	(0.01)	33,511	-
TOP01C2112X	0.26	(0.02)	58,338	-
TOP01P2111X	0.76	0.01	14,030	-
TOP01P2112X	0.29	-	21,524	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.09	-	113,549	-
TOP06C2112A	0.29	(0.01)	209,518	-
TOP08C2108S	-	-	-	-
TOP08C2111S	0.29	(0.01)	16,469	-
TOP08C2112S	0.79	(0.02)	13,481	-
TOP11C2110A	-	-	-	-
TOP11C2201A	0.42	(0.02)	33,301	-
TOP11P2110A	0.46	-	44,505	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.03	(0.01)	763	-
TOP13C2111A	0.10	-	18,620	-
TOP13C2112A	0.22	-	173,342	-
TOP13C2112B	0.37	(0.01)	78,505	-
TOP13P2109A	0.02	(0.32)	20	-
TOP13P2112A	0.24	-	433,614	-
TOP16C2112A	0.36	(0.03)	7,921	-
TOP19C2110A	0.03	(0.01)	21	-
TOP19C2111A	0.10	-	16,998	-
TOP19C2112A	0.25	(0.01)	367,152	-
TOP19C2112B	0.42	(0.02)	5,650	-
TOP19P2109A	0.22	-	9,021	-
TOP19P2111A	0.31	-	128,764	-
TOP19P2112A	0.15	0.01	63,610	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.09	(0.02)	4,820	-
TOP41C2111A	0.29	(0.01)	71,803	-
TOP41C2112A	0.34	(0.01)	15,884	-
TP113C2110A	0.08	-	4	-
TP113C2112A	0.31	-	5,906	-
TP119C2111A	0.22	-	18,302	-
TQM01C2110A	0.17	-	13,982	-
TQM01C2112X	0.57	-	19,171	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.59	0.01	8,201	-
TQM11C2108A	-	-	-	-
TQM13C2109A	-	-	-	-
TQM13C2110A	0.22	0.01	34,310	-
TQM16C2108A	-	-	-	-
TQM19C2108A	-	-	-	-
TQM19C2110A	0.24	0.01	5,578	-
TQM19C2201A	0.57	0.03	41,291	-
TQM28C2110L	0.11	-	12,028	-
TQM28C2111L	0.12	-	13,668	-
TQM41C2108A	-	-	-	-
TRUE01C2110A	0.21	0.01	13,548	-
TRUE01C2201A	0.43	0.03	42,908	-
TRUE06C2110A	0.10	-	105,047	-
TRUE06C2112A	0.34	0.01	271,184	-
TRUE08C2108S	-	-	-	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.22	0.02	210,118	-
TRUE19C2109A	-	-	-	-
TRUE19C2111A	0.20	0.01	341,768	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.07	0.04	23,042	-
TRUE28C2112A	0.33	0.04	39,576	-
TTB01C2112X	0.24	(0.02)	30,403	-
TTB13C2108A	-	-	-	-
TTB13C2110A	0.05	(0.01)	2,666	-
TTB13C2111A	0.11	(0.02)	153,528	-
TTB19C2109A	-	-	-	-
TTB19C2112A	0.11	-	200	-
TTB19C2112B	0.21	(0.01)	8,914	-
TTW13C2112A	0.11	-	47,086	-
TTW19C2112A	-	-	-	-
TU01C2110A	0.26	(0.01)	8,683	-
TU01C2112X	0.18	-	100	-
TU01C2201A	0.37	-	1,491	-
TU01P2110A	-	-	-	-
TU06C2111A	0.27	-	15,679	-
TU06C2112A	0.12	(0.01)	68,713	-
TU06P2112A	0.60	(0.01)	45,676	-
TU08C2108S	-	-	-	-
TU11C2110A	0.35	-	7,400	-
TU13C2109A	-	-	-	-
TU13C2111A	0.16	-	32,246	-
TU13C2112A	0.14	0.01	2,112	-
TU16C2110A	0.18	(0.01)	984	-
TU16C2111A	0.13	(0.01)	760	-
TU19C2109A	0.22	-	10,543	-
TU19C2111A	0.17	-	77,546	-
TU19C2111B	0.11	-	4	-
TU28C2109A	0.09	-	9,126	-
TU28C2109L	-	-	-	-
TU28C2111A	-	-	-	-
TU28C2111B	-	-	-	-
TU41C2108A	-	-	-	-
TU41C2109A	-	-	-	-
TVO08C2109S	0.24	(0.02)	10,700	-
TVO13C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TVO13C2110A	0.12	(0.02)	15,374	-
TVO13C2201A	0.29	(0.02)	41,116	-
TVO19C2110A	0.12	(0.01)	4	-
VGI01C2109A	0.02	0.01	10	-
VGI01C2110A	0.10	0.01	10	-
VGI01C2112X	0.37	-	75,415	-
VGI01P2109A	-	-	-	-
VGI06C2109A	-	-	-	-
VGI06C2111A	0.20	-	50,148	-
VGI08C2109S	0.28	-	8,821	-
VGI11C2111A	-	-	-	-
VGI13C2109A	-	-	-	-
VGI13C2111A	0.17	0.01	93,872	-
VGI13C2112A	0.29	(0.01)	40,267	-
VGI19C2109A	-	-	-	-
VGI19C2111A	0.15	(0.01)	61,204	-
VGI19C2112A	0.30	0.02	15,989	-
VGI28C2110A	0.08	-	7,605	-
VGI28C2110L	-	-	-	-
VGI28C2111A	0.10	(0.01)	22,066	-
VGI28C2112A	0.31	(0.01)	6,084	-
WHA01C2110A	-	-	-	-
WHA01C2112X	0.29	(0.01)	59,043	-
WHA06C2110A	-	-	-	-
WHA06C2112A	0.38	(0.01)	51,272	-
WHA08C2111S	0.45	(0.03)	11,781	-
WHA11C2110A	0.16	(0.01)	27,300	-
WHA13C2108A	-	-	-	-
WHA13C2109A	0.08	(0.01)	107,240	-
WHA13C2112A	0.32	(0.01)	131,112	-
WHA19C2109A	0.05	(0.01)	10,058	-
WHA19C2112A	0.25	(0.02)	74,533	-
WHA28C2108L	-	-	-	-
WHA28C2110L	0.08	(0.01)	8,252	-
WHA28C2111L	0.12	(0.01)	7,972	-
WHAU13C2112	0.40	0.02	9,325	-
WHAU19C2111	0.15	-	6	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.56	(0.01)	80,771	-
ASU-W4	12.00	(0.30)	4,761	11.00
B-W6	0.54	0.04	1,886,350	-
B52-W3	0.37	0.01	19,924	-
BCPG-W1	6.40	0.25	4,547	6.00
BCPG-W2	6.35	0.15	3,198	6.00
BKD-W2	0.26	0.01	42,757	-
BYD-W6	2.08	(0.16)	160,795	2.00
CEN-W5	1.13	-	97,892	1.00
CGD-W5	0.17	-	48,877	-
CGH-W4	0.26	(0.01)	71,027	-
CHAYO-W1	7.70	(0.10)	3,458	7.00
CHAYO-W2	4.22	(0.04)	6,868	4.00
CWT-W5	1.68	(0.04)	2,685	1.00
EMC-W6	0.13	-	374,424	-
ERW-W3	1.11	(0.01)	13,690	1.00
GLOCON-W4	0.63	(0.01)	39,834	-
III-W1	5.80	-	10,816	5.00
J-W1	1.97	0.04	19,450	2.00
JCK-W6	0.24	-	122,305	-
JMART-W3	26.00	1.00	2,225	26.00
JMART-W4	22.80	0.70	3,757	22.00
JMART-W5	7.25	0.15	8,367	7.00
JMT-W3	7.70	-	4,175	7.00
MBK-W1	11.20	-	71	11.00
MBK-W2	11.00	0.10	1,277	10.00
MILL-W4	0.42	-	71,482	-
MILL-W6	0.40	0.01	391,108	-
MINT-W6	0.29	0.14	8,564,588	-
MINT-W7	10.60	(0.10)	5,374	10.00
MINT-W8	5.25	(0.10)	10,620	5.00
MINT-W9	4.38	(0.10)	10,535	4.00
NER-W1	5.25	(0.10)	38,045	5.00
NEX-W2	7.90	0.20	58,207	7.00
NFC-W1	0.96	-	2,263	1.00
NOBLE-W2	1.17	0.03	26,146	1.00
NRF-W1	3.94	(0.04)	1,608	4.00
NUSA-W4	0.17	-	642,535	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	1.03	(0.05)	48,368	1.00
PORT-W1	0.64	0.01	10,909	-
PPPM-W4	0.32	(0.04)	410,118	-
RS-W4	4.52	(0.08)	19,646	4.00
SABUY-W1	7.20	0.05	5,355	7.00
SAMART-W3	1.72	0.02	5,418	1.00
SAMTEL-W1	1.75	(0.03)	775	1.00
SAWAD-W2	13.60	0.20	327	13.00
SDC-W1	0.51	(0.02)	98,710	-
SINGER-W2	25.00	0.80	1,533	25.00
SMT-W3	2.86	(0.02)	4,064	2.00
SNP-W2	13.90	(0.10)	21	13.00
SSP-W1	2.48	0.08	2,815	2.00
SSP-W2	2.82	(0.06)	17,230	2.00
SST-W2	0.62	0.21	382,488	-
STARK-W1	0.80	-	85,444	-

Issue Date :

Tuesday August 31, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TCC-W3	0.19	-	17,865	-
TCC-W4	0.20	0.01	214	-
TCC-W5	0.33	-	4,050	-
TFG-W3	1.51	(0.04)	5,799	1.00
TFI-W1	0.17	-	41,762	-
TGPRO-W3	0.16	-	70,400	-
U-W4	0.01	-	380,649	-
VGI-W2	0.47	(0.01)	181,087	-
VIBHA-W3	0.57	(0.01)	39,759	-
W-W5	0.13	-	1,542,183	-
WAVE-W2	0.48	0.01	66,132	-
WIIK-W2	0.47	-	31,707	-
XPG-W4	20.00	0.10	6,013	20.00
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.04	0.06	3,231,298	1.00
Warrant (MAI)	-	-	-	-
AIE-W2	0.90	(0.03)	54,040	-
ALL-W1	0.74	(0.01)	6,743	-
BM-W2	3.34	(0.04)	9,087	3.00
BROOK-W5	0.53	-	16,361	-
BROOK-W6	0.29	(0.01)	29,107	-
BROOK-W7	0.28	-	24,237	-
D-W1	1.21	0.06	45,559	1.00
DIMET-W3	0.64	0.04	6	-
DIMET-W4	0.38	(0.01)	781,061	-
ECF-W4	0.52	0.01	94,907	-
FLOYD-W1	0.59	0.01	6,538	-
HYDRO-W1	0.21	0.01	24,909	-
JCKH-W1	0.37	(0.01)	6,319	-
K-W1	0.47	(0.02)	122,486	-
KWM-W1	2.76	(0.02)	22,053	2.00
LIT-W1	0.56	-	12,097	-
META-W5	0.28	-	273,094	-
MORE-W2	0.49	-	61,991	-
MVP-W1	2.42	0.10	124,641	2.00
OCEAN-W3	0.71	0.05	513,316	-
PIMO-W2	1.63	(0.03)	28,597	1.00
PJW-W1	1.72	0.08	509,400	1.00
RW1-W2	0.65	(0.01)	295,808	-
SIMAT-W3	1.22	(0.01)	650	1.00
SMART-W2	0.25	0.05	822,677	-
SONIC-W1	3.00	(0.10)	100,937	3.00
STOWER-W3	0.05	-	295,076	-
SWC-W1	7.00	-	425	6.00
TAPAC-W4	0.44	(0.01)	36,288	-
UREKA-W2	0.39	-	40,825	-
VL-W1	1.12	(0.01)	29,235	1.00
ZIGA-W1	3.48	(0.02)	38,259	3.00