

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.43	0.04	810,454	1.44
GFPT	12.80	0.20	17,021	12.73
LEE	2.74	-	3,941	2.73
MAX	-	-	-	-
NER	7.45	-	196,878	7.47
PPPM	0.35	(0.03)	481,385	0.35
STA	37.75	-	83,301	37.58
TRUBB	2.68	-	37,535	2.69
TWPC	5.60	0.05	4,933	5.55
UPOIC	6.30	0.05	181	6.27
UVAN	7.40	0.15	14,572	7.28
VPO	1.64	-	241,801	1.65
Banking				
BAY	30.50	(0.50)	9,456	30.78
BBL	112.00	(1.00)	105,675	111.58
CIMBT	0.83	0.01	80,845	0.84
KBANK	119.50	1.00	183,615	118.21
KKP	53.00	(1.75)	41,793	53.25
KTB	11.00	-	139,371	10.94
LHFG	1.23	0.03	978,311	1.24
SCB	103.00	0.50	69,050	102.44
TCAP	36.25	-	58,273	36.11
TISSCO	92.00	0.75	20,993	91.71
TTB	1.05	-	1,937,425	1.04
Construction Materia				
CCP	0.70	0.05	2,914,302	0.69
COTTO	2.64	0.04	150,652	2.63
DCC	2.92	(0.04)	237,931	2.92
DCON	0.63	0.03	4,060,505	0.64
DRT	7.25	0.05	6,132	7.21
EPG	12.50	0.10	77,000	12.48
GEL	0.46</			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.00	(0.05)	10,348	8.98
TKN	7.15	0.05	40,479	7.14
TU	21.40	1.30	868,604	21.04
TVO	31.25	-	48,091	31.05
W	4.80	0.10	124,394	4.77
ZEN	11.80	0.20	947	11.67
Health Care Services			-	
AHC	16.30	(0.10)	530	16.37
BCH	22.00	0.20	236,060	21.83
BDMS	22.90	-	268,087	22.76
BH	131.50	-	15,560	130.76
CHG	3.62	0.02	565,291	3.61
CMR	3.56	0.04	11,543	3.54
EKH	7.45	0.15	40,602	7.45
KDH	-	-	-	-
LPH	5.95	0.10	6,621	5.88
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	38.50	(0.25)	196	38.60
PR9	10.50	(0.30)	3,658	10.65
PRINC	4.28	-	6,747	4.27
RAM	165.00	(2.50)	471	166.51
RJH	33.50	0.25	2,167	33.31
RPH	6.35	0.20	20,459	6.30
SKR	11.80	-	11,713	11.72
SVH	406.00	-	5	404.40
THG	30.75	-	10,367	30.53
VIBHA	2.22	0.02	67,260	2.20
VIH	11.10	0.10	20,893	11.06
WPH	2.10	(0.02)	1,567	2.12
Tourism & Leisure			-	
ASIA	5.80	0.25	380	5.73
CENTEL	32.75	-	17,862	32.63
CSR	-	-	-	-
DUSIT	8.90	(0.15)	454	8.95
ERW	2.96	0.02	19,826	2.96
GRAND				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TNPF	2.00	-	356	1.99
TPRIME	8.90	0.10	1,472	8.81
TTLPF	-	-	-	-
TU-PF	1.36	(0.02)	238	1.47
URBNPF	-	-	-	-
WHABT	9.00	0.05	110	9.00
WHART	13.80	0.10	10,186	13.85
Steel and Metal Prod			-	
2S	6.55	-	14,029	6.61
AMC	7.05	0.10	51,851	7.14
BSBM	1.51	0.02	54,414	1.50
CEN	2.26	(0.06)	79,121	2.27
CITY	2.54	0.02	3,788	2.51
CSP	2.94	(0.04)	15,869	2.96
GJS	0.37	(0.01)	1,189,728	0.37
GSTEEL	-	-	-	-
INOX	1.26	0.02	219,884	1.25
LHK	3.66	0.02	4,146	3.65
MCS	14.50	0.10	18,930	14.47
MILL	1.33	(0.03)	112,058	1.34
NOVA	10.70	0.10	62	10.70
PAP	5.25	(0.05)	2,768	5.28
PERM	2.62	(0.04)	44,181	2.62
SAM	1.28	0.02	34,606	1.28
SMIT	4.58	-	455	4.56
SSSC	2.76	-	948	2.75
TGPRO	0.36	(0.01)	722,351	0.36
THE	2.96	-	33,609	2.95
TMT	10.30	-	6,725	10.30
TSTH	1.69	0.01	160,478	1.69
TWP	3.98	-	2,234	3.98
TYCN	3.46	(0.18)	7,743	3.50
Construction Service			-	
APCS	5.15	0.05	1,375	5.09
BJCHI	1.97	-	10,827	1.97
BKD	2.22	-	3,372	2.21
CK	19.90	-	34,705	19.82
CNT	2.02	0.04	10,717	2.01
EMC	0.32	0.03	7,569,828	

Main Board Quotation

Issue Date :

Wednesday September 08, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	7.75	0.25	4,044	7.00	ACE06C2112A	0.35	0.02	60,761	-
ABICO	5.60	(0.10)	99	5.00	T	0.24	-	7,557,356	-	ACE08C2109S	0.46	0.01	17,461	-
AU	10.60	0.10	3,811	10.00	TAPAC	4.94	0.42	317,639	4.00	ACE13C2109A	0.16	(0.01)	28,140	-
JCKH	0.60	0.04	68,451	-	THANA	1.38	0.01	1,922	1.00	ACE13C2112A	0.35	(0.01)	73,339	-
KASET	1.68	0.01	3,670	1.00	TIGER	2.66	(0.04)	3,286	2.00	ACE16C2111A	0.28	0.01	7,390	-
MUD	1.89	0.02	846	1.00	TITLE	2.18	(0.04)	1,692	2.00	ACE19C2109A	0.01	-	30	-
TACC	7.35	0.10	16,948	7.00	Resources (MAI	-	-	-	-	ACE19C2111A	0.26	-	76,960	-
TMILL	3.86	0.16	25,818	3.00	ABM	1.61	(0.02)	48,317	1.00	ACE28C2110A	0.22	(0.01)	37,626	-
XO	21.30	0.30	13,641	21.00	AIE	1.47	0.02	410,584	1.00	ADVA01C2110A	0.32	(0.07)	184,328	-
Consumer Products	-	-	-	-	PSTC	2.60	0.06	181,915	2.00	ADVA01C2111				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2110A	-	-	-	-
AWC13C2112A	0.18	(0.03)	18,035	-
AWC13C2112B	0.08	(0.01)	15,081	-
AWC19C2110A	0.01	(0.01)	500	-
AWC19C2110B	-	-	-	-
AWC19C2112A	0.20	(0.02)	194,521	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.17	(0.04)	32,875	-
AWC41C2201A	0.36	(0.03)	53,860	-
BAM01C2110A	0.04	(0.02)	1,000	-
BAM01C2112X	0.34	(0.01)	11,512	-
BAM06C2110A	-	-	-	-
BAM06C2112A	0.24	(0.02)	46,959	-
BAM08C2111S	0.53	(0.03)	1,300	-
BAM11C2201A	0.35	(0.02)	8,100	-
BAM13C2109A	-	-	-	-
BAM13C2110A	-	-	-	-
BAM13C2112A	0.21	-	172,868	-
BAM16C2110A	-	-	-	-
BAM16C2112A	0.26	(0.02)	2,092	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.06	(0.02)	51,660	-
BAM19C2112A	0.21	(0.01)	64,681	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.15	(0.01)	6,084	-
BAM28C2201A	0.38	(0.03)	19,012	-
BANP01C2109A	0.44	(0.03)	5,508	-
BANP01C2109X	0.69	(0.11)	10	-
BANP01C2110X	0.36	(0.04)	812	-
BANP01C2201A	0.42	(0.02)	51,017	-
BANP01C2201X	0.37	(0.13)	11	-
BANP01P2110A	0.03	(0.06)	1,659	-
B				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2112A	0.15	-	16,602	-
CKP41C2109A	0.04	-	2,384	-
COM701C2110A	0.29	0.02	27,804	-
COM701C2111X	0.57	0.04	54,508	-
COM701C2201A	0.72	0.04	55,024	-
COM701C2201X	0.74	0.05	57,244	-
COM701P2110X	0.18	(0.03)	3,820	-
COM706C2110A	0.12	-	114,434	-
COM706C2112A	0.66	0.04	182,936	-
COM706P2111A	0.17	(0.02)	21,732	-
COM708C2110S	0.46	0.05	61,827	-
COM708C2111S	0.74	0.05	37,962	-
COM711C2112A	0.52	0.01	24,438	-
COM711P2111A	0.32	(0.03)	20,612	-
COM713C2110A	0.12	-	41,456	-
COM713C2111A	0.47	0.03	125,169	-
COM713C2112A	0.71	0.04	507,060	-
COM713P2110A	-	-	-	-
COM713P2112A	0.47	(0.04)	84,988	-
COM716C2110A	0.16	0.01	6,826	-
COM716C2112A	0.79	0.05	37,294	-
COM719C2110A	0.11	0.01	44,812	-
COM719C2111A	0.41	0.03	338,802	-
COM719C2112A	0.60	0.04	51,124	-
COM719P2110A	0.09	(0.02)	20,122	-
COM719P2112A	0.39	(0.03)	37,075	-
COM728C2110L	0.06	-	15,210	-
COM728C2202A	0.41	(0.59)	71,023	-
COM741C2109A	0.07	-	10,236	-
COM741C2110A	0.20	-	16,048	-
COM741C2112A	0.65	0.05	107,289	-
CPAL01C2110A	0.10	-	245	-
CPAL01C2110X	0.13	(0.02)	11,038	-
CPAL01C2112X	0.40	(0.03)	13,266	-
CPAL01C2201A	0.29	(0.02)	55,892	-
CPAL01P2110A	-	-	-	-
CPAL01P2112X	0.38	0.01	7,081	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.22	(0.03)	153,155	-
CPAL06C2112A	0.45	(0.04)	400	-
CPAL08C2111S	0.64	(0.03)	8,146	-
CPAL08P2111S	0.54	0.03	9,150	-
CPAL11C2110A	0.15	(0.02)	20,160	-
CPAL11P2109A	-	-	-	-
CPAL13C2109A	0.05	(0.01)	36,362	-
CPAL13C2112A	0.25	(0.02)	97,089	-
CPAL13C2112B	0.39	(0.03)	506	-
CPAL13P2109A	-	-	-	-
CPAL16C2109A	-	-	-	-
CPAL16C2111A	0.18	(0.03)	128,785	-
CPAL16C2112A	0.33	(0.04)	82,725	-
CPAL19C2109A	0.02	(0.02)	2,297	-
CPAL19C2112A	0.21	(0.02)	507,621	-
CPAL19C2112B	-	-	-	-
CPAL19C2201A	0.15	(0.02)	40,437	-
CPAL28C2109A	0.06	(0.01)	9,126	-
CPAL28C2111A	0.12	(0.02)	20,280	-
CPAL28C2111L	0.11	(0.01)	6,084	-
CPAL28C2112A	-	-	-	-
CPAL41C2109A	0.10	(0.02)	4,016	-
CPAL41C2112A	0.22	(0.02)	26,389	-
CPAL41C2202A	0.56	(0.04)	16,674	-
CPF01C2110A	-	-	-	-
CPF01C2111X	0.15	(0.01)	380	-
CPF01P2112X	-	-	-	-
CPF06C2110A	-	-	-	-
CPF06C2112A	0.12	-	1,495	-
CPF11C2110A	0.06	(0.01)	1,020	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.02	-	45,000	-
CPF13C2111A	0.06	(0.01)	22,596	-
CPF13C2201A	0.16	-	3,000	-
CPF13P2109A	-	-	-	-
CPF16C2112A	0.14	-	72	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19C2201A	0.15	-	1,020	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	-	-	-	-
CPF41C2110A	-	-	-	-
CPF41C2201A	0.12	(0.01)	3,200	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.20	(0.03)	29,819	-
CPN01C2201X	0.53	(0.03)	21,474	-
CPN01P2110X	0.36	0.01	18,786	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.25	(0.01)	182,158	-
CPN08C2111S	0.65	(0.02)	4,000	-
CPN11C2110A	0.16	(0.03)	23,760	-
CPN11P2112A	0.34	0.01	23,873	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.09	(0.01)	8,828	-
CPN13C2112A	0.42	(0.02)	51	-
CPN13C2201A	0.28	(0.02)	130,702	-
CPN16C2109A	-	-	-	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.16	(0.01)	3,454	-
CPN19C2112A	0.39	(0.03)	632	-
CPN19C2201A	0.30	(0.04)	250,499	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN41C2110A	0.22	(0.04)	55,236	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.17	(0.01)	40,345	-
CRC01C2201A	0.23	(0.02)	30,690	-
CRC01P2109A	-	-	-	-
CRC06C2111A	0.05	(0.01)	48,866	-
CRC06C2112K	0.17	(0.02)	71,601	-
CRC06P2112K	0.13	-	44,227	-
CRC11C2112A	0.26	(0.02)	19,380	-
CRC13C2109A	-	-	-	-
CRC13C2110A	0.04	(0.01)	1,097	-
CRC13C2112A	-	-	-	-
CRC13C2201A	0.17	(0.01)	77,587	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.09	(0.01)	147,102	-
CRC19C2112A	0.21	(0.05)	6,576	-
CRC28C2110A	-	-	-	-
CRC28C2111L	0.09	-	24,336	-
CRC28C2112A	0.23	(0.02)	38,025	-
CRC41C2109A	-	-	-	-
DEL01C2201A	0.71	0.04	87,687	-
DEL06C2109A	0.38	0.09	7,533	-
DEL06C2111A	0.80	0.06	166,793	-
DEL06P2109A	0.01	(0.01)	45,750	-
DEL06P2110A	0.06	(0.02)	48,396	-
DEL06C2109A	-	-	-	-
DEL13C2110A	0.31	0.02	613,509	-
DEL13C2111A	0.62	0.04	1,402,282	-
DEL13C2201A	0.49	(0.51)	1,009,079	-
DEL13P2109A	-	-	-	-
DEL13P2111A	0.12	(0.01)	591,680	-
DEL13P2112A	0.46	(0.03)	1,203,238	-
DEL16C2109A	0.24	0.02	17,050	-
DEL16C2112A	1.21	0.10	43,783	1.00
DEL19C2109A	0.16	(0.01)	56	-
DEL19C2109B	0.67	0.06	63,074	-
DEL19C2110A	0.37	0.04	115,767	-
DEL19C2111A	0.59	0.03	194,993	-
DEL19C2112A	0.81	0.07	492,355	-
DEL19P2109A	0.01	-	2	-
DEL19P2109B	-	-	-	-
DEL19P2111A	0.14	(0.02)	318,300	-
DEL19P2112A	0.20	(0.03)	580,633	-
DEL19P2112B	0.44	(0.03)	375,907	-
DEL19P2201A	0.92	(0.08)	107,944	-
DEL28C2112A	0.90	0.07	78,334	-
DEL14C2110A	1.00	0.07	48,674	-
DJI41C2109A	0.04	0.02	242	-
DJI41C2109T	0.06	(0.05)	860	-
DJI41C2109V	0.33	(0.25)	2,490	-
DJI41C2112A	0.79	(		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2110A	0.53	(0.02)	8,228	-
GPSC41C2111B	0.44	-	134,747	-
GPSC41P2112A	0.77	(0.02)	115,977	-
GULF01C2109A	0.12	(0.02)	53,085	-
GULF01C2111X	0.47	(0.02)	110,257	-
GULF01C2112A	0.33	(0.01)	81,745	-
GULF01C2201A	0.28	(0.01)	72,056	-
GULF01C2201X	0.28	(0.02)	43,726	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.18	0.01	15,528	-
GULF06C2112A	0.41	(0.02)	15,374	-
GULF06P2201A	0.19	0.01	146,503	-
GULF08P2111S	0.14	(0.02)	762	-
GULF11C2111A	0.45	(0.01)	37,650	-
GULF11P2201A	0.28	0.02	14,300	-
GULF13C2110A	0.29	(0.02)	5,196	-
GULF13C2112A	0.52	(0.02)	14,273	-
GULF13C2201A	0.34	(0.01)	672,168	-
GULF13C2201B	0.22	(0.78)	959,652	-
GULF13P2109A	-	-	-	-
GULF13P2111A	-	-	-	-
GULF13P2112A	0.16	-	117,899	-
GULF13P2201A	0.36	0.01	592,482	-
GULF16C2112A	0.40	(0.02)	17,280	-
GULF19C2110A	0.34	(0.03)	41	-
GULF19C2201A	0.31	(0.02)	115,039	-
GULF19C2201B	0.24	(0.01)	907,047	-
GULF19P2110A	-	-	-	-
GULF19P2112A	0.14	0.01	240,960	-
GULF19P2112B	0.29	0.01	150,236	-
GULF28C2110A	0.28	(0.04)	25,349	-
GULF28C2110L	0.07	(0.01)	24,252	-
GULF28C2112A	-	-	-	-
GULF28C2202A	0.30	(0.70)	48,672	-
GULF41C2110A	0.36	(0.02)	12,038	-
GULF41C2112A	0.24	(0.02)	36,626	-
GUNK01C2110A	0.70	0.02	3,665	-
GUNK01C2111X	0.35	0.01	4,674	-
GUNK01C2112X	0.14	-	13,650	-
GUNK01C2201A	0.57	0.01	18,380	-
GUNK01P2111X	0.50	(0.02)	24,488	-
GUNK06C2111A	0.24	-	39,349	-
GUNK06C2111B	0.05	-	59,536	-
GUNK06P2111A	0.35	(0.01)	21,406	-
GUNK06P2201A	0.72	(0.02)	68,585	-
GUNK11C2111A	0.46	-	14,221	-
GUNK11P2112A	0.56	(0.02)	16,000	-
GUNK13C2110A	0.61	(0.08)	362	-
GUNK13C2110B	0.33	-	198,736	-
GUNK13C2111A	0.08	-	16,324	-
GUNK13C2201A	0.17	-	61,853	-
GUNK13C2201B	0.59	-	153,554	-
GUNK13P2111A	0.38	(0.02)	50,432	-
GUNK16C2110A	0.15	-	2,915	-
GUNK16C2112A	0.16	(0.01)	696	-
GUNK16C2201A	0.58	0.02	2,078	-
GUNK19C2110A	0.65	(0.06)	20	-
GUNK19C2110B	0.38	0.01	20,019	-
GUNK19C2110C	0.10	-	82,624	-
GUNK19C2111A	0.06	(0.01)	53,487	-
GUNK19C2201A	0.17	0.01	525	-
GUNK19C2201B	0.46	0.01	275,119	-
GUNK19P2111A	0.36	(0.02)	87,952	-
GUNK41C2110A	0.58	-	20	-
GUNK41C2110B	0.22	(0.01)	1,200	-
HANA01C2109A	0.48	0.08	22,209	-
HANA01C2111X	0.50	0.08	32,160	-
HANA01C2112A	0.33	0.04	14,258	-
HANA01C2201A	0.66	0.07	90,913	-
HANA01C2201T	0.48	0.04	12,436	-
HANA01C2201X	0.67	0.06	25,472	-
HANA01P2110A	0.09	(0.03)	548	-
HANA01P2111X	0.56	(0.09)	9,860	-
HANA06C2110A	0.42	0.07	310,976	-
HANA08C2110S	1.23	0.09	15,320	1.00
HANA08C2111S	0.64	0.09	72,468	-
HANA13C2109A	-	-	-	-
HANA13C2110A	0.28	0.05	250,053	-
HANA13C2112A	0.38	0.05	117,094	-
HANA13C2201A	0.67	0.09	517,849	-
HANA13P2109A	-	-	-	-
HANA13P2110A	-	-	-	-
HANA13P2111A	0.21	(0.05)	43,398	-
HANA13P2112A	0.72	(0.10)	133,978	-
HANA16C2112A	0.52	0.07	17,933	-
HANA19C2110A	-	-	-	-
HANA19C2110A	0.37	0.05	130,981	-
HANA19C2112A	0.43	0.05	205,685	-
HANA19P2110A	-	-	-	-
HANA19P2111A	0.34	(0.07)	13,484	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.19	0.04	46,136	-
HANA28C2111A	0.28	0.03	35,462	-
HANA41C2109A	0.82	0.12	18,674	-
HANA41C2110A	0.34	0.05	63,946	-
HMPR01C2110A	-	-	-	-
HMPR01C2112X	0.17	(0.03)	17,152	-
HMPR06C2112A	0.23	(0.03)	12,875	-
HMPR11C2110A	0.07	(0.02)	3,450	-
HMPR13C2111A	-	-	-	-
HMPR13C2112A	0.26	(0.01)	69,166	-
HMPR19C2109A	-	-	-	-
HMPR19C2111A	0.09	(0.02)	113,382	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR19C2201A	0.24	(0.01)	7,760	-
HMPR41C2110A	-	-	-	-
HSI28C2109A	0.41	0.01	1,297,344	-
HSI28C2109B	0.13	(0.01)	350,659	-
HSI28C2109C	0.04	(0.01)	8,080	-
HSI28C2109D	0.02	0.01	215,013	-
HSI28C2110A	1.74	0.03	106,630	1.00
HSI28C2110B	1.11	0.02	51,823	1.00
HSI28C2110C	0.66	0.01	96,329	-
HSI28C2110D	0.40	0.01	146,485	-
HSI28P2109A	2.30	-	50	2.00
HSI28P2109B	1.28	0.02	9	1.00
HSI28P2109C	0.51	(0.05)	733,131	-
HSI28P2109D	0.20	(0.03)	297,909	-
HSI28P2110A	1.16	(0.03)	42,696	1.00
HSI28P2110B	0.67	(0.01)	139,753	-
HSI28P2110C	0.37	(0.01)	30,008	-
HSI28P2110D	0.21	(0.02)	203,802	-
HSTE28C2109A	0.29	(0.02)	150	-
HSTE28C2109B	-	-	-	-
HSTE28C2109C	0.04	0.01	1	-
HSTE28C2110A	2.04	(0.04)	22	2.00
HSTE28C2110B	0.99	-	2,897	-
HSTE28C2110C	0.38	(0.03)	167	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	0.70	(0.11)	249	-
HSTE28P2109C	-	-	-	-
HSTE28P2110A	0.22	-	1,347	-
HSTE28P2110B	0.07	-	139	-
HSTE28P2110C	0.53	(0.06)	3,576	-
ICHI01C2111X	-	-	-	-
ICHI01C2201A	0.20	(0.01)	14,610	-
ICHI01P2111X	0.31	-	13,082	-
ICHI06C2111A	0.08	(0.01)	54,123	-
ICHI08C2111S	0.32	-	12,300	-
ICHI13C2111A	0.08	-	320	-
ICHI13C2201A	0.19	0.01	116,101	-
ICHI19C2111A	0.05	-	31,168	-
ICHI19C2201A	0.18	-	172,316	-
ICHI24C2201A	0.18	0.01	4,156	-
INTU01C2110A	1.46	0.03	17,308	1.00
INTU01C2201A	1.32	0.01	33,076	1.00
INTU01C2201X	1.12	0.02	58,482	1.00
INTU01P2110A	0.01	(0.01)	5	-
INTU01P2112A	0.23	(0.01)	62,606	-
INTU01P2201A	0.49	(0.03)	64,321	-
INTU06C2201A	1.			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN28C2109A	0.01	-	384	-
KBAN28C2111A	0.21	0.01	12,170	-
KBAN28C2112A	0.50	(0.01)	24,336	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.10	(0.04)	1,004	-
KBAN41C2110B	0.15	0.01	3,382	-
KBAN41C2111A	0.35	(0.10)	200	-
KBAN41C2111B	0.28	0.01	74,631	-
KBAN41C2112A	0.61	(0.08)	2,408	-
KBAN41P2109A	0.07	-	200	-
KBAN41P2112A	0.60	(0.02)	86,363	-
KBAN42C2110G	-	-	-	-
KCE01C2109A	0.30	0.05	52,039	-
KCE01C2109X	0.70	0.11	115,463	-
KCE01C2110X	0.41	0.06	141,823	-
KCE01C2112A	0.58	0.06	129,002	-
KCE01C2112T	0.54	0.05	72,810	-
KCE01C2201A	0.72	0.08	125,730	-
KCE01C2201X	0.43	0.05	151,616	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.10	(0.03)	31,521	-
KCE01P2111X	0.33	(0.06)	66,868	-
KCE01P2112A	0.91	(0.10)	78,273	-
KCE06C2110A	0.40	0.07	631,436	-
KCE06P2112A	0.34	(0.07)	176,287	-
KCE08C2111S	0.87	0.10	73,996	-
KCE11C2111A	0.41	0.05	52,452	-
KCE13C2109A	0.27	0.06	143,435	-
KCE13C2112A	0.49	0.07	2,490,489	-
KCE13C2201A	0.51	0.06	243,716	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.09	(0.03)	29,610	-
KCE13P2112A	0.47	(0.09)	284,943	-
KCE16C2109A	0.57	0.10	16,370	-
KCE16C2110A	0.25	0.04	106,201	-
KCE16C2201A	0.74	0.09	54,086	-
KCE19C2109A	-	-	-	-
KCE19C2109B	0.20	0.04	140,707	-
KCE19C2112A	0.50	0.07	1,048,114	-
KCE19P2109A	-	-	-	-
KCE19P2110A	0.11	(0.03)	77,570	-
KCE19P2111A	0.40	(0.08)	183,131	-
KCE19P2112A	0.91	(0.10)	15,133	-
KCE41C2110A	0.46	0.07	333,826	-
KKP01C2110A	-	-	-	-
KKP01C2112X	0.43	(0.04)	7,575	-
KKP11C2111A	0.15	(0.01)	10,240	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.12	(0.02)	41,606	-
KKP13C2112A	0.31	(0.02)	28,604	-
KKP19C2111A	0.11	(0.03)	22,108	-
KKP19C2112A	0.32	(0.03)	82,072	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.24	(0.01)	5,901	-
KTB13C2109A	0.01	-	50	-
KTB13C2111A	0.08	-	4,702	-
KTB13C2201A	0.19	(0.01)	22,083	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.08	(0.01)	52,660	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.09	(0.02)	2,610	-
KTB28C2201A	0.19	(0.02)	5,163	-
KTC01C2110A	0.09	-	8	-
KTC01C2111X	0.27	(0.04)	13,602	-
KTC01C2112A	0.47	(0.05)	54,537	-
KTC01P2111X	0.34	0.04	6,612	-
KTC06C2109A	-	-	-	-
KTC06C2111A	0.16	(0.04)	146,140	-
KTC06C2112A	0.57	(0.08)	218,696	-
KTC06P2112A	0.49	0.04	132,400	-
KTC08C2110S	0.19	(0.11)	152	-
KTC08C2111S	0.47	(0.05)	23,982	-
KTC08C2112S	0.83	(0.07)	28,866	-
KTC11C2112A	0.40	(0.06)	25,347	-
KTC11P2109A	0.25	0.02	31,776	-
KTC13C2109A	-	-	-	-
KTC13C2110A	0.01	-	10,997	-
KTC13C2110B	0.11	(0.03)	54,866	-
KTC13C2112A	0.48	(0.06)	968,178	-
KTC13P2110A	0.16	0.02	118,662	-
KTC13P2201A	0.68	0.04	218,676	-
KTC16C2110A	-	-	-	-
KTC16C2110B	0.10	(0.05)	2,436	-
KTC16C2112A	0.47	(0.08)	24,570	-
KTC19C2109A	-	-	-	-
KTC19C2110A	-	-	-	-
KTC19C2110B	0.09	(0.02)	49,496	-
KTC19C2111A	0.23	(0.04)	26,079	-
KTC19C2112A	0.39	(0.05)	286,142	-
KTC19P2110A	0.11	0.03	18,942	-
KTC19P2112A	0.27	0.02	7,627	-
KTC19P2112B	0.64	0.05	135,115	-
KTC28C2109A	-	-	-	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.26	(0.07)	80,464	-
KTC28C2112A	0.52	(0.08)	63,922	-
KTC41C2109A	-	-	-	-
KTC41C2110A	0.13	(0.05)	11,134	-
KTC41C2111A	0.27	(0.05)	26,596	-
KTC41C2111B	0.49	(0.08)	68,589	-
LH01C2112X	0.30	(0.01)	6,064	-
LH13C2111A	0.14	(0.01)	20,026	-
LH19C2109A	0.05	(0.05)	22,214	-

Securities	Close	Change	Volume (Lot)	Average Price
LH19C2201A	0.27	(0.01)	31,607	-
MAJ001C2201A	0.55	0.03	24,573	-
MAJ006C2201A	0.51	0.04	47,804	-
MAJ013C2110A	0.15	0.03	57,298	-
MAJ013C2110E	-	-	-	-
MAJ013C2201A	0.54	0.05	42,866	-
MAJ019C2111A	0.15	0.01	54,302	-
MAJ019C2111E	-	-	-	-
MAJ019C2112A	0.21	0.02	5,074	-
MAJ019C2201A	0.55	0.03	73,992	-
MBK13C2112A	0.14	-	1,264	-
MBK19C2110A	0.04	(0.01)	50	-
MBK19C2112A	0.15	-	10,140	-
MEGA01C2201A	0.37	(0.05)	68,526	-
MEGA06C2110A	0.48	(0.13)	5	-
MEGA06C2201A	0.47	(0.09)	100,631	-
MEGA08C2110S	0.86	(0.06)	28,202	-
MEGA13C2110A	0.65	(0.09)	2,766	-
MEGA13C2112A	0.45	(0.05)	238,910	-
MEGA13C2201A	0.34	(0.05)	389,006	-
MEGA16C2112A	0.51	(0.07)	69,572	-
MEGA19C2110A	0.57	(0.12)	6,025	-
MEGA19C2112A	0.47	(0.08)	150,613	-
MEGA19C2201A	0.31	(0.06)	756,156	-
MINT01C2109A	0.01	-	6,040	-
MINT01C2111X	0.20	(0.01)	4,950	-
MINT01P2110A	0.14	(0.01)	20,000	-
MINT01P2201A	0.39	-	9,532	-
MINT06C2110K	0.07	-	143,881	-
MINT06C2112K	-	-	-	-
MINT06P2112K	0.10	-	42,156	-
MINT11C2111A	0.13	-	16,960	-
MINT11P2201A	0.28	(0.01)	12,415	-
MINT13C2109A	0.06	(0.01)	12,084	-
MINT13C2112A	0.28	0.01	64,573	-
MINT13C2201A	0.19	-	50,682	-
MINT13P2110A	0.07	0.01	6,024	-
MINT13P2201A	0.36	(0.01)	122,358	-
MINT16C2109A	0.05	-	495	-
MINT16C2112A	0.25	0.01	4,677	-
MINT19C2109A	0.07	(0.01)	323	-
MINT19C2112A	-	-	-	-
MINT19C2201A	0.20	0.01	60,541	-
MINT19P2111A	-	-	-	-
MINT28C2110L	-	-	-	-
MINT28C2111A	0.20	(0.01)	15,210	-
MINT41C2109A	0.05	-	1,536	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT19P2109A	-	-	-	-
PTT19P2112A	0.11	0.01	684	-
PTT28C2110A	0.03	(0.01)	340	-
PTT28C2112A	0.13	(0.01)	8,112	-
PTT28C2201A	0.24	(0.02)	8,712	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.14	(0.02)	1,404	-
PTT41C2201A	0.19	(0.03)	11,063	-
PTT41C2204A	0.31	(0.04)	2,409	-
PTTE01C2109A	-	-	-	-
PTTE01C2111X	0.20	(0.04)	14,271	-
PTTE01C2112A	0.35	(0.04)	37,774	-
PTTE01C2112X	0.35	(0.05)	18,684	-
PTTE01P2109A	-	-	-	-
PTTE01P2111X	0.49	0.01	15,846	-
PTTE06C2111A	0.05	(0.01)	10,924	-
PTTE06C2112A	0.21	(0.02)	252,733	-
PTTE06C2201A	-	-	-	-
PTTE08C2109S	0.23	(0.02)	23,809	-
PTTE11C2110A	0.05	(0.01)	1,130	-
PTTE11C2201A	0.32	(0.03)	35,870	-
PTTE11P2110A	0.39	0.02	26,770	-
PTTE13C2110A	-	-	-	-
PTTE13C2111A	0.18	(0.01)	152,273	-
PTTE13C2112A	0.25	(0.04)	71,863	-
PTTE13P2109A	-	-	-	-
PTTE13P2112A	0.31	0.03	40,616	-
PTTE16C2112A	0.27	(0.04)	2,110	-
PTTE19C2110A	0.02	(0.01)	1,845	-
PTTE19C2111A	0.13	(0.03)	5,226	-
PTTE19C2112A	0.27	(0.02)	130,650	-
PTTE19P2109A	-	-	-	-
PTTE19P2112A	0.27	0.01	52,654	-
PTTE28C2111A	0.08	(0.01)	13,689	-
PTTE28C2112A	0.29	(0.03)	33,712	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.21	(0.02)	48,015	-
PTTE41P2112A	0.68	0.03	59,634	-
PTTG01C2109A	-	-	-	-
PTTG01C2111X	0.29	(0.01)	25,904	-
PTTG01C2112X	0.54	(0.02)	18,929	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.23	(0.01)	98,502	-
PTTG01P2201A	0.54	(0.02)	24,765	-
PTTG06C2112A	0.35	0.01	290,679	-
PTTG08C2111S	0.64	(0.01)	15,870	-
PTTG08P2111S	0.50	0.01	12,413	-
PTTG11C2111A	0.28	-	31,701	-
PTTG11P2110A	0.22	(0.01)	27,600	-
PTTG13C2109A	-	-	-	-
PTTG13C2110A	0.12	(0.01)	39,843	-
PTTG13C2111A	0.36	(0.01)	4,947	-
PTTG13C2201A	0.38	-	203,985	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.21	(0.02)	54,444	-
PTTG13P2201A	0.59	(0.01)	185,567	-
PTTG16C2110A	0.06	-	580	-
PTTG16C2111A	0.28	(0.01)	8,704	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.16	(0.01)	6,000	-
PTTG19C2111A	0.40	-	21,750	-
PTTG19P2109A	-	-	-	-
PTTG19P2111A	0.19	(0.01)	8,724	-
PTTG19P2112A	0.44	(0.01)	64,929	-
PTTG28C2110A	-	-	-	-
PTTG28C2111A	0.11	-	41,294	-
PTTG28C2111B	0.24	(0.01)	45,630	-
PTTG28C2111L	0.08	(0.01)	7,605	-
PTTG28C2112A	0.45	(0.02)	42,590	-
PTTG41C2109A	-	-	-	-
PTTG41C2110A	0.17	(0.02)	4,212	-
PTTG41C2111A	0.35	-	81,345	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2110A	-	-	-	-
QH19C2203A	0.22	-	42,862	-
RATC01C2109A	0.01	(0.01)	790	-
RATC01C2111A	0.26	(0.02)	13,264	-
RATC01C2111X	0.10	0.02	1	-
RATC08C2111S	0.58	(0.02)	6,600	-
RATC13C2111A	0.13	(0.02)	13,775	-
RATC13C2112A	0.33	(0.01)	8,523	-
RATC19C2109A	-	-	-	-
RATC19C2110A	-	-	-	-
RATC19C2111A	0.20	-	88,674	-
RATC41C2110A	-	-	-	-
RBFO1C2111A	0.09	-	90	-
RBFO1C2111X	0.32	0.03	25,757	-
RBFO1C2201A	0.36	0.02	29,278	-
RBFO1C2201X	0.39	0.04	49,916	-
RBFO1P2111X	0.79	(0.05)	23,592	-
RBFO6C2110A	0.24	0.03	64,471	-
RBFO6C2111A	0.12	0.01	57,001	-
RBFO8C2109S	0.28	0.06	38,806	-
RBFO8C2112S	0.64	0.05	16,770	-
RBFI1C2111A	0.30	0.02	37,840	-
RBFI3C2109A	0.08	0.02	1,119	-
RBFI3C2111A	0.07	0.01	9,950	-
RBFI3C2112A	0.36	0.05	261,074	-
RBFI6C2110A	0.12	0.01	4,662	-
RBFI6C2112A	0.38	0.04	7,360	-
RBFI9C2110A	0.18	0.02	42,542	-
RBFI9C2111A	0.05	0.01	288,112	-

Securities	Close	Change	Volume (Lot)	Average Price
RBF19C2112A	0.40	0.03	287,842	-
RBF24C2201A	0.29	0.02	13,522	-
RS06C2111A	-	-	-	-
RS08C2111S	0.31	(0.01)	36,634	-
RS13C2109A	-	-	-	-
RS13C2110A	-	-	-	-
RS13C2111A	0.08	(0.01)	6,000	-
RS13C2112A	0.21	(0.01)	116,081	-
RS16C2109A	-	-	-	-
RS16C2112A	0.27	(0.02)	19,831	-
RS19C2109A	-	-	-	-
RS19C2111A	-	-	-	-
RS19C2111B	-	-	-	-
RS19C2111C	0.08	-	15,000	-
RS19C2112A	0.24	(0.01)	291,511	-
RS28C2109A	-	-	-	-
RS28C2111A	0.06	(0.01)	6,000	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.05	-	1,083	-
S5001C2109B	0.71	(0.02)	61,514	-
S5001C2109F	-	-	-	-
S5001C2109X	0.10	(0.02)	1,683	-
S5001C2110T	0.69	-	18,594	-
S5001C2112F	0.52	(0.01)	8,056	-
S5001C2112X	0.95	(0.01)	30,099	-
S5001C2201T	0.93	0.01	58,096	-
S5001P2109A	0.01	-	121	-
S5001P2109B	0.06	-	150	-
S5001P2109F	-	-	-	-
S5001P2109X	0.02	(0.05)	21	-
S5001P2110T	0.24	(0.01)	36,228	-
S5001P2112F	0.68	(0.01)	6,460	-
S5001P2112X	0.24	-	23,593	-
S5001P2201T	0.62	(0.01)	45,239	-
S5006C2109A	0.01	(0.01)	1,612	-
S5006C2109B	-	-	-	-
S5006C2109C	0.02	-	1,010	-
S5006C2109D	0.07	(0.01)	1,717	-
S5006C2109E	0.30	0.05	35,683	-
S5006C2112A	1.35	(0.33)	280	1.00
S5006C2112B	0.76	(0.02)	583,655	-
S5006P2109A	0.02	-	8	-
S5006P2109B	0.01	-	1,230	-
S5006P2109C	0.02	-	1,004	-
S5006P2112A	0.09	-	53,627	-
S5006P2112B	0.41	(0.02)	949,857	-
S5011C2109A	-	-	-	-
S5011C2109B	-	-	-	-
S5011P2109A	-	-	-	-
S5013C2109A	0.06	-	65,296	-
S5013C2109B	0.01	-	3,855	-
S5013C2109C	0.04	(0.01)	109	-
S5013C2109D	0.14	(0.02)	1,810,017	-
S5013C2109E	0.31	(0.02)	833,461	-
S5013C2109F	0.58	(0.03)	552,903	-
S5013C2111A	1.13	0.01	145,119	1.00
S5013C2112A	1.45	0.01	399,366	1.00
S5013C2112B	0.95	-	417,779	-
S5013C2112C	0.73	-	4,118,499	-
S5013C2112D	0.55	(0.01)	4,959,165	-
S5013P2109A	0.01	(0.01)	21,823	-
S5013P2109B	0.03	0.01	169,952	-
S5013P2109C	-	-	-	-
S5013P2109D	0.01	-	600	-
S5013P2111A	0.85	-	135,065	-
S5013P2112A	0.33	(0.01)	6,258,125	-
S5013P2112B	0.50	(0.01)	6,937,769	-
S5013P2112C	0.62	(0.02)	13,557,914	-
S5013P2112D	0.86	(0.01)	8,890,021	-
S5016C2109A	-	-	-	-
S5016C2109B	-	-	-	-
S5016C2109C	0.07	(0.01)	962	-
S5016C2109D	0.23	(0.04)	130,650	-
S5016C2112A	1.24	(0.01)	134,770	1.00
S5016C2112B	0.55	(0.45)	60,332	-
S5016P2109A	0.02	-	2	-
S5016P2109B	0.01	-	245	-
S5016P2112A	0.23	-	63,393	-
S5016P2112B	0.43	(0.01)	92,661	-
S5016P2112C	0.80	(0.20)	120,702	-
S5019C2109A	0.01	(0.01)	10,000	-
S5019C2109B	-	-	-	-
S5019C2109C	-	-	-	-
S5019C2109D	-	-	-	-
S5019C2109E	0.09	(0.01)	1,853	-
S5019C2109F	0.14	(0.02)	945,146	-
S5019C2109G	0.45	(0.02)	219,080	-
S5019C2112A	0.79	-	3,917,888	-
S5019C2112B	0.29	-	1,555,759	-
S5019P2109A	0.01	-	9,602	-
S5019P2109B	-	-	-	-
S5019P2109C	0.01	-	6,315	-
S5019P2109D	-	-	-	-
S5019P2112A	0.14	-	120,216	-
S5019P2112B	0.39	(0.01)	1,661,129	-
S5019P2112C	0.80	(0.04)	646,013	-
S5024C2109A	0.45	(0.01)	114,600	-
S5024P2109A	0.09	(0.01)	27,713	-
S5028C2109A	0.01	-	4	-
S5028C2109B	-	-	-	-
S5028C2109C	0.16	(0.01)	50,055	-
S5028C2109D	0.55	(0.01)	499,879	-

Issue Date :

Wednesday September 08, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5028C2109E	1.41	0.03	10,004	1.00
S5028C2112A	1.33	-	116,503	1.00
S5028C2112B	0.80	-	543,832	-
S5028C2112C	0.43	(0.57)	305,772	-
S5028P2109A	0.01	(0.01)	4	-
S5028P2109B	-	-	-	-
S5028P2109C	0.04	(0.01)	1,946	-
S5028P2109D	0.19	-	322,478	-
S5028P2112A	0.34	0.01	471,021	-
S5028P2112B	0.20	-	284,712	-
S5028P2112C	1.34	0.01	636,455	1.00
S5028P2112D	0.74	-	548,202	-
S5041C2109A	0.50	0.46	1	-
S5041C2109B	0.07	(0.01)	111	-
S5041C2109C	-	-	-	-
S5041C2109D	-	-	-	-
S5041C2109T	0.15	(0.03)	20,000	-
S5041C2109V	-	-	-	-
S5041C2109W	-	-	-	-
S5041C2109X	-	-	-	-
S5041C2109Y	1.15	(0.05)	2,380	1.00
S5041C2112A	1.37	(0.06)	1	1.00
S5041C2112B	0.88	(0.23)	53,316	-
S5041C2112C	0.73	(0.02)	1,867,888	-
S5041C2112D	0.62	(0.01)	4,151,080	-
S5041C2112T	1.65	(0.03)	56,537	1.00
S5041P2109A	-	-	-	-
S5041P2109B	-	-	-	-
S5041P2109C	-	-	-	-
S5041P2109D	-	-	-	-
S5041P2109T	-	-	-	-
S5041P2109U	0.08	-	66,426	-
S5041P2112A	0.35	(0.01)	168,080	-
S5041P2112B	0.78	(0.04)	4,247,982	-
S5041P2112T	0.35	(0.01)	242,364	-
S5041P2112U	0.52	(0.02)	50,616	-
S5041P2112V	0.79	(0.02)	2,609,071	-
S5042C2111G	1.42	(0.02)	38,794	1.00
S5042C2111T	-	-	-	-
S5042P2111G	0.04	-	1,409	-
S5042P2111T	0.12	0.03	1	-
SAWA01C2109A	0.01	-	450	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.10	-	1,000	-
SAWA01C2111X	0.30	(0.01)	12,341	-
SAWA01C2112A	0.53	(0.03)	42,187	-
SAWA01C2112T	0.39	(0.01)	41,004	-
SAWA01P2109A	0.05	(0.05)	45,004	-
SAWA01P2112A	0.55	-	14,196	-
SAWA06C2110A	-	-	-	-
SAWA06C2111A	0.39	(0.01)	195,683	-
SAWA08C2111S	0.30	(0.02)	2,001	-
SAWA08C2112S	0.77	(0.01)	28,370	-
SAWA11C2201A	0.47	(0.02)	21,670	-
SAWA11P2110A	0.38	-	18,700	-
SAWA13C2109A	-	-	-	-
SAWA13C2110A	0.14	(0.01)	249,372	-
SAWA13C2112A	0.41	-	273,173	-
SAWA13P2110A	0.13	-	27,458	-
SAWA13P2112A	0.54	-	63,822	-
SAWA16C2112A	0.54	(0.01)	60,231	-
SAWA19C2109A	-	-	-	-
SAWA19C2109B	-	-	-	-
SAWA19C2110A	0.11	(0.02)	134,652	-
SAWA19C2111A	0.32	(0.01)	259,451	-
SAWA19P2110A	0.12	(0.01)	42,112	-
SAWA19P2112A	0.57	(0.01)	33,013	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.11	(0.01)	34,039	-
SAWA28C2201A	0.54	(0.46)	76,700	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.11	(0.01)	2,512	-
SAWA41C2112A	0.43	(0.03)	145,588	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.18	-	43,420	-
SCB01C2111X	0.96	(0.01)	3,659	-
SCB01C2201A	0.32	(0.01)	20,000	-
SCB01P2109A	-	-	-	-
SCB01P2111X	0.26	(0.02)	40,005	-
SCB01P2201A	0.55	(0.01)	18,988	-
SCB06C2110A	-	-	-	-
SCB06C2111A	-	-	-	-
SCB06C2201A	0.30	-	140,020	-
SCB11C2111A	0.21	(0.01)	26,760	-
SCB11C2201A	-	-	-	-
SCB11P2111A	0.19	(0.01)	12,491	-
SCB13C2109A	-	-	-	-
SCB13C2110A	0.12	0.01	83,836	-
SCB13C2111A	0.59	(0.10)	940	-
SCB13C2201A	0.33	0.01	145,924	-
SCB13P2109A	-	-	-	-
SCB13P2112A	0.17	(0.01)	95,802	-
SCB13P2201A	0.41	(0.02)	146,359	-
SCB16C2111A	0.75	(0.04)	449	-
SCB16C2112A	0.30	(0.04)	4,001	-
SCB19C2109A	-	-	-	-
SCB19C2109B	-	-	-	-
SCB19C2111A	-	-	-	-
SCB19C2201A	0.30	(0.01)	94,362	-
SCB19P2111A	0.17	-	140	-
SCB28C2110L	0.05	(0.01)	1,521	-
SCB28C2112L	0.43	(0.05)	31,180	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCB28C2201A	0.19	(0.81)	6,234	-
SCB41C2109A	0.05	(0.02)	30,556	-
SCB41C2109B	-	-	-	-
SCB41C2110A	0.41	(0.05)	1,302	-
SCC01C2109A	-	-	-	-
SCC01C2111X	0.19	(0.02)	1,318	-
SCC01P2110A	-	-	-	-
SCC01P2201A	0.51	0.02	48	-
SCC06C2201A	0.21	(0.01)	42,766	-
SCC08C2109S	0.20	(0.02)	10,260	-
SCC11C2110A	0.06	(0.01)	2,500	-
SCC11P2109A	0.07	-	2,570	-
SCC13C2110A	0.02	(0.01)	302	-
SCC13C2111A	0.11	(0.02)	648	-
SCC13C2112A	0.20	(0.03)	46,584	-
SCC13P2112A	0.27	0.01	3,074	-
SCC16C2112A	-	-	-	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.07	(0.01)	2	-
SCC19C2112A	0.16	(0.03)	73,521	-
SCC19P2109A	-	-	-	-
SCC19P2112A	0.24	-	85,000	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.04	-	21,521	-
SCC28C2111A	0.12	-	39,126	-
SCC28C2201A	0.27	(0.04)	6,084	-
SCC41C2110A	-	-	-	-
SCC41C2112A	1.20	(0.04)	4,112	1.00
SCGP01C2110T	0.44	0.05	34,766	-
SCGP01C2111X	0.52	0.10	79,881	-
SCGP01C2201A	0.33	0.05	108,171	-
SCGP01P2110A	0.08	0.03	1	-
SCGP01P2111X	0.31	(0.06)	35,892	-
SCGP06C2109A	0.07	0.03	195	-
SCGP06C2112A	0.27	0.06	518,990	-
SCGP06P2112A	0.45	(0.08)	144,913	-
SCGP08C2109S	0.93	0.09	28,022	-
SCGP11C2112A	0.41	0.06	68,666	-
SCGP11P2111A	0.35	(0.07)	53,231	-
SCGP13C2109A	0.07	(0.04)	1,103	-
SCGP13C2111A	0.31	0.07	1,968,238	-
SCGP13P2110A	-	-	-	-
SCGP13P2112A	0.16	(0.04)	298,477	-
SCGP13P2112B	0.41	(0.07)	111,116	-
SCGP16C2109A	0.18	0.06	26,272	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	-	-	-	-
SCGP19C2111A	0.30	0.06	1,218,535	-
SCGP19C2112A	0.20	0.05	108,893	-
SCGP19P2111A	0.19	(0.05)	161,721	-
SCGP19P2112A	0.39	(0.10)	51,680	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.23	0.04	44,688	-
SCGP28C2112A	0.36	0.06	109,368	-
SCGP41C2110A	0.52	0.11	14,628	-
SPAL01C2109A	-	-	-	-
SPAL01C2112X	0.28	-	14,301	-
SPAL06C2110A	-	-	-	-
SPAL08C2109S	0.31	(0.01)	42,971	-
SPAL13C2111A	0.12	(0.01)	80,635	-
SPAL19C2111A	0.15	-	39,843	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.24	0.01	38,476	-
SPRC01C2201A	0.45	0.03	46,046	-
SPRC01P2111X	0.42	(0.02)	30,827	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.16	0.01	84,940	-
SPRC06C2112A	0.45	0.03	96,043	-
SPRC11C2111A	0.07	-	27,800	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.16	0.01	104,996	-
SPRC13C2112A	0.41	0.04	153,811	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.09	0.01	123,452	-
SPRC19C2112A	0.23	0.02	271,915	-
SPRC19C2112B	0.42	0.03	30,089	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.36	0.02	55,359	-
SPRC28C2201A	-	-	-	-
SPX28C2109A	-	-	-	-
SPX28C2109B	-	-	-	-
SPX28C2109C	-	-	-	-
SPX28C2112A	0.73	(0.07)	9,167	-
SPX28C2112B	1.36	0.36	306	1.00
SPX28C2112C	0.32	(0.07)	433	-
SPX28P2109A	-	-	-	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	-	-	-	-
SPX28P2112A	0.99	0.07	1,600	-
SPX28P2112B	1.41	0.41	630	1.00
SPX28P2112C	-	-	-	-
SPX28P2112D	-	-	-	-
SPX41C2109A	0.01	(0.07)	250	-
SPX41C2109T	-	-	-	-
SPX41C2112A	0.79	(0.10)	419	-
SPX41C2112B	-	-	-	-
SPX41C2112T	0.98	(0.14)	391	1.00
SPX41C2112U	1.44	0.13	3	1.00
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
SPX41P2112A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPX41P2112T	1.14	0.05	10,160	1.00
SPX41P2112U	1.24	0.05	52	1.00
STA01C2109A	-	-	-	-
STA01C2109X	-	-	-	-
STA01C2111X	0.21	-	3,250	-
STA01C2201A	0.28	(0.01)	13,246	-
STA01P2109A	-	-	-	-
STA01P2111X	0.25	(0.01)	43,552	-
STA06C2110A	0.09	0.01	53,253	-
STA08C2109S	0.14	0.01	29	-
STA08C2111S	0.46	0.01	4,751	-
STA11C2201A	0.35	(0.01)	18,501	-
STA11P2110A	0.15	-	18,525	-
STA13C2109A	0.01	-	655	-
STA13C2110A	0.05	(0.01)	28,422	-
STA13C2111A	0.23	-	178,678	-
STA13P2109A	-	-	-	-
STA13P2111A	0.11	(0.01)	25,250	-
STA13P2112A	0.32	(0.02)	24,124	-
STA16C2112A	0.24	-	4,958	-
STA19C2110A	-	-	-	-
STA19C2110B	-	-	-	-
STA19C2111A	0.09	-	35,197	-
STA19C2111B	0.21	(0.01)	113,927	-
STA19P2111A	-	-	-	-
STA19P2112A	0.44	(0.01)	17,340	-
STA28C2110A	-	-	-	-
STA28C2111A	0.18	(0.02)	4,563	-
STA41C2109A	-	-	-	-
STA41C2110A	0.08	-	8	-
STA41C2110B	0.11	-	5,026	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.22	(0.01)	174,514	-
STEC06C2110A	-	-	-	-
STEC06C2111A	0.13	(0.01)	90,020	-
STEC08C2111S	0.39	(0.01)	2,710	-
STEC11C2112A	0.21	(0.01)	18,619	-
STEC13C2109A	-	-	-	-
STEC13C2110A	0.03	(0.01)	800	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.24	-	210,891	-
STEC16C2110A	-	-	-	-
STEC19C2110A	-	-	-	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.16	(0.01)	11,447	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.09	(0.01)	18,210	-
STEC28C2112A	0.26	(0.01)	24,832	-
STEC41C2110A	-	-	-	-
STEC41C2111A	0.14	(0.02)	4,980	-
STGT01C2111X	-	-	-	-
STGT01C2112A	0.15	(0.01)	6,399	-
STGT01C2112X	0.38	-	282	-
STGT01P2111X	0.43	(0.01)	64,000	-
STGT06C2111A	0.06	-	24,387	-
STGT06C2112A	0.16	(0.01)	3,623	-
STGT08C2110S	0.27	-	3,019	-
STGT11C2201A	0.32	-	2,941	-
STGT13C2111A	0.07	-	28,521	-
STGT13C2111B	0.12	(0.01)	40,824	-
STGT13C2201A	0.22	-	25,860	-
STGT16C2111A	0.08	-	534	-
STGT19C2111A	0.04	(0.01)	95,700	-
STGT19C2111B	0.12	-	2,000	-
STGT28C2112A	0.18	(0.01)	1,205	-
STGT41C2110A	-	-	-	-
SUPE13C2110A	0.04	(0.01)	11,135	-
SUPE13C2112A	0.20	-	27,842	-
SUPE19C2110A	0.09	(0.01)	3,054	-
SUPE19C2112A	0.23	-	273,843	-
TASC01C2109A	-	-	-	-
TASC01C2112X	0.27	(0.02)	6,984	-
TASC01P2112X	0.43	0.03	8,917	-
TASC08C2110S	0.34	(0.03)	11,900	-
TASC11C2111A	0.16	(0.02)	6,472	-
TASC13C2109A	-	-	-	-
TASC13C2112A	0.25	(0.03)	48,114	-
TASC13P2112A	0.45	0.02	72,169	-
TASC16C2109A	-	-	-	-
TASC19C2110A	0.07	(0.01)	7,250	-
TASC19C2112A	0.21	(0.03)	72,552	-
TASC19P2112A	0.38	-	28,375	-
TASC28C2110A	-	-	-	-
TASC28C2111A	0.16	(0.02)	6,620	-
TASC28C2111L	0.05	(0.01)	507	-
TASC28C2201A	0.39	0.01	14,084	-
TASC41C2110A	0.09	(0.01)	6,149	-
TCAP01C2111X	0.20	-	5,400	-
TCAP13C2109A	0.04	(0.01)	358	-
TCAP13C2112A	0.27	(0.01)	22,484	-
TCAP19C2110A	-	-	-	-
TCAP19C2112A	0.30	-	1	-
THAN01C2110A	-	-	-	-
THAN01C2111X	-	-	-	-
THAN01C2112A	0.30	(0.02)	28,747	-
THAN01P2111X	0.42	0.01	14,734	-
THAN06C2110A	0.06	(0.01)	66,816	-
THAN06C2111A	-	-	-	-
THAN08C2110S	0.44	(0.02)	14,284	-
THAN13C2109A	-	-	-	-
THAN13C2110A	-	-	-	-
THAN13C2110E	0.01	-	8	-
THAN13C2112A	0.22	-	45,195	-

Issue Date :

Wednesday September 08, 2021

Securities	Close	Change	Volume (Lot)	Average Price
THAN19C2109A	0.05	(0.01)	3,520	-
THAN19C2110A	0.03	(0.02)	1,230	-
THAN19C2111A	-	-	-	-
THAN19C2112A	0.16	(0.02)	5,714	-
THAN19C2202A	0.37	(0.63)	3,714	-
THAN24C2201A	-	-	-	-
THAN28C2111L	0.13	(0.01)	44,424	-
TISC01C2109A	-	-	-	-
TISC01C2110A	0.14	-	5,580	-
TISC01C2112X	0.65	0.01	18,849	-
TISC08C2110S	0.72	-	13,020	-
TISC11C2110A	0.20	(0.01)	20,700	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.20	(0.01)	45,674	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.21	(0.03)	3,213	-
TISC41C2110A	0.20	(0.01)	4,518	-
TKN01C2111X	0.13	-	11,079	-
TKN01C2201A	0.32	-	23,427	-
TKN08C2110S	0.36	0.01	33,010	-
TKN13C2111A	0.08	(0.01)	12,949	-
TKN19C2111A	0.10	-	4,600	-
TKN19C2111B	0.15	(0.01)	59,010	-
TKN28C2112A	0.24	(0.01)	42,133	-
TOA08C2111S	0.38	(0.02)	15,300	-
TOA13C2112A	0.25	(0.02)	88,327	-
TOA19C2109A	-	-	-	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.26	(0.02)	47,772	-
TOA41C2201A	0.37	(0.02)	5,074	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.09	(0.03)	23,600	-
TOP01C2112A	0.41	(0.02)	42,420	-
TOP01C2112X	0.22	(0.03)	36,852	-
TOP01P2111X	0.73	0.02	12,593	-
TOP01P2112X	0.27	0.01	48,346	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.06	(0.02)	64,728	-
TOP06C2112A	0.22	(0.04)	168,112	-
TOP08C2111S	0.24	(0.02)	28,675	-
TOP08C2112S	0.74	(0.04)	34,030	-
TOP11C2110A	-	-	-	-
TOP11C2201A	0.37	(0.04)	30,549	-
TOP11P2110A	0.43	0.01	41,398	-
TOP13C2110A	0.02	-	150	-
TOP13C2111A	0.07	-	41,096	-
TOP13C2112A	0.16	(0.02)	339,787	-
TOP13C2112B	0.29	(0.03)	95,282	-
TOP13P2109A	-	-	-	-
TOP13P2112A	0.23	0.01	32,978	-
TOP16C2112A	0.28	(0.03)	15,102	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.07	(0.01)	36,794	-
TOP19C2112A	0.19	(0.03)	456,234	-
TOP19C2112B	0.35	(0.04)	10,210	-
TOP19P2109A	0.13	0.02	71,329	-
TOP19P2111A	0.29	0.01	13,917	-
TOP19P2112A	0.14	0.01	153,068	-
TOP41C2110A	-	-	-	-
TOP41C2111A	0.22	(0.03)	50,936	-
TOP41C2112A	0.28	(0.02)	15,173	-
TP113C2110A	0.05	(0.02)	18	-
TP113C2112A	0.28	-	14,986	-
TP119C2111A	0.20	(0.01)	3,970	-
TQM01C2110A	0.11	-	10,000	-
TQM01C2112X	0.49	-	22,687	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.50	-	24,640	-
TQM13C2109A	-	-	-	-
TQM13C2110A	-	-	-	-
TQM13C2201A	0.44	(0.01)	17,175	-
TQM19C2110A	0.14	(0.02)	3,567	-
TQM19C2201A	0.48	0.01	1	-
TQM28C2110L	-	-	-	-
TQM28C2111L	0.08	(0.01)	5,001	-
TRUE01C2110A	0.24	(0.02)	52,206	-
TRUE01C2201A	0.49	(0.02)	22,918	-
TRUE01P2201A	0.40	(0.01)	23,019	-
TRUE06C2110A	0.12	(0.02)	70,648	-
TRUE06C2112A	0.42	(0.01)	2,984	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.26	0.01	285,580	-
TRUE19C2109A	-	-	-	-
TRUE19C2111A	0.24	(0.01)	95,078	-
TRUE28C2109A	-	-	-	-
TRUE28C2112A	0.39	(0.01)	35,272	-
TTB01C2112X	0.19	(0.02)	3	-
TTB13C2110A	0.03	(0.02)	750	-
TTB13C2111A	0.08	(0.01)	40,741	-
TTB19C2109A	-	-	-	-
TTB19C2112A	-	-	-	-
TTB19C2112B	0.18	(0.01)	31,486	-
TTW13C2112A	0.10	-	6,506	-
TTW19C2112A	-	-	-	-
TU01C2110A	0.36	0.11	30,278	-
TU01C2112X	0.24	0.07	56,276	-
TU01C2201A	0.48	0.12	68,785	-
TU01P2110A	-	-	-	-
TU06C2111A	0.39	0.14	357,177	-
TU06C2112A	0.18	0.06	433,319	-
TU06P2112A	0.42	(0.12)	252,611	-
TU11C2110A	0.47	0.14	58,542	-

Main Board Quotation

Issue Date :

Wednesday September 08, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU13C2109A	0.19	0.09	3	-	PORT-W1	0.65	0.02	897	-	-	-	-	-	-
TU13C2111A	0.22	0.08	605,667	-	PPPM-W4	0.35	(0.02)	38,109	-	-	-	-	-	-
TU13C2112A	0.18	0.06	260,027	-	RS-W4	4.24	(0.06)	8,154	4.00	-	-	-	-	-
TU13C2201A	0.46	0.12	512,829	-	SABUY-W1	8.00	0.95	8,190	7.00	-	-	-	-	-
TU16C2110A	0.26	0.11	37,099	-	SAMART-W3	1.81	0.01	1,165	1.00	-	-	-	-	-
TU16C2111A	0.19	0.06	47,992	-	SAMTEL-W1	1.76	(0.01)	44	1.00	-	-	-	-	-
TU19C2109A	0.33	0.15	9,824	-	SAWAD-W2	13.00	-	34	12.00	-	-	-	-	-
TU19C2111A	0.24	0.09	558,732	-	SDC-W1	0.50	(0.01)	41,127	-	-	-	-	-	-
TU19C2111B	0.16	0.05	185,356	-	SINGER-W2	26.75	(1.00)	735	27.00	-	-	-	-	-
TU28C2109A	0.13	0.07	70,957	-	SMT-W3	2.90	0.04	7,245	2.00	-	-	-	-	-
TU28C2109L	-	-	-	-	SNP-W2	13.80	0.20	1	13.00	-	-	-	-	-
TU28C2111A	0.43	0.12	29,910	-	SSP-W1	2.34	(0.04)	2,994	2.00	-	-	-	-	-
TU28C2111B	0.28	0.10	84,143	-	SSP-W2	2.58	(0.02)	3,319	2.00	-	-	-	-	-
TU41C2109A	0.39	0.17	7,071	-	SST-W2	-	-	-	-	-	-	-	-	-
TVO08C2109S	0.16	(0.01)	9,305	-	STARK-W1	0.80	(0.01)	35,102	-	-	-	-	-	-
TVO13C2109A	-	-	-	-	TCC-W3	0.29	0.02	145,439	-	-	-	-	-	-
TVO13C2110A	0.07	(0.01)	16,284	-	TCC-W4	0.26	0.02	105,623	-	-	-	-	-	-
TVO13C2201A	0.24	-	15,245	-	TCC-W5	0.49	-	48,135	-	-	-	-	-	-
TVO19C2110A	0.07	(0.02)	1,004	-	TFG-W3	1.42	(0.01)	8,571	1.00	-	-	-	-	-
TVO19C2202A	0.25	-	33,105	-	TFI-W1	0.20	0.01	770,203	-	-	-	-	-	-
VG101C2109A	0.01	(0.01)	4,000	-	TGPRO-W3	0.16	-	264,273	-	-	-	-	-	-
VG101C2110A	-	-	-	-	U-W4	0.01	-	1,446,274	-	-	-	-	-	-
VG101C2112X	0.30	(0.04)	39,187	-	VGI-W2	0.44	(0.01)	185,543	-	-	-	-	-	-
VG101P2109A	-	-	-	-	VIBHA-W3	0.46	(0.04)	177,847	-	-	-	-	-	-
VG106C2109A	-	-	-	-	W-W5	0.12	(0.01)	2,285,108	-	-	-	-	-	-
VG106C2111A	0.14	(0.02)	111,210	-	WAVE-W2	0.52	-	114,901	-	-	-	-	-	-
VG108C2109S	0.22	(0.02)	6,800	-	WIIK-W2	0.46	-	5,764	-	-	-	-	-	-
VG111C2111A	0.09	(0.02)	13,427	-	XPG-W4	18.00	(0.40)	6,495	18.00	-	-	-	-	-
VG113C2109A	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
VG113C2111A	0.12	(0.02)	95,725	-	BH-P	-	-	-	-	-	-	-	-	-
VG113C2112A	0.24	(0.04)	187,608	-	CSC-P	-	-	-	-	-	-	-	-	-
VG119C2109A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VG119C2111A	0.11	(0.02)	102,698	-	KTB-P	-	-	-	-	-	-	-	-	-
VG119C2112A	0.23	(0.02)	3,674	-	SCB-P	-	-	-	-	-	-	-	-	-
VG128C2110A	0.04	(0.02)	20,000	-	TCAP-P	-	-	-	-	-	-	-	-	-
VG128C2110L	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
VG128C2111A	0.06	(0.02)	40,000	-	U-P	1.29	0.14	2,849,086	1.00	-	-	-	-	-
VG128C2112A	0.26	(0.03)	30,413	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA01C2110A	-	-	-	-	AIE-W2	0.90	0.01	33,433	-	-	-	-	-	-
WHA01C2112X	0.21	(0.02)	68,520	-	ALL-W1	0.74	-	108	-	-	-	-	-	-
WHA06C2110A	-	-	-	-	BC-W1	0.85	0.85	1,445,423	-	-	-	-	-	-
WHA06C2112A	0.27	(0.02)	82,582	-	BM-W2	3.42	0.10	20,454	3.00	-	-	-	-	-
WHA08C2111S	0.37	-	26,600	-	BROOK-W5	0.56	(0.02)	10,485	-	-	-	-	-	-
WHA11C2110A	0.10	(0.01)	19,166	-	BROOK-W6	0.29	(0.02)	112,274	-	-	-	-	-	-
WHA13C2109A	0.02	(0.03)	400	-	BROOK-W7	0.29	(0.01)	63,195	-	-	-	-	-	-
WHA13C2112A	0.23	(0.02)	164,557	-	D-W1	1.18	-	4,747	1.00	-	-	-	-	-
WHA19C2109A	-	-	-	-	DIMET-W3	0.69	0.11	134	-	-	-	-	-	-
WHA19C2112A	0.18	(0.01)	221,742	-	DIMET-W4	0.34	(0.01)	266,795	-	-	-	-	-	-
WHA28C2110L	0.07	0.01	36,084	-	ECF-W4	0.54	-	100,422	-	-	-	-	-	-
WHA28C2111L	0.09	-	26,084	-	FLOYD-W1	0.59	0.01	9,688	-	-	-	-	-	-
WHAU13C2112A	0.32	(0.01)	1	-	HYDRO-W1	0.21	(0.02)	14,559	-	-	-	-	-	-
WHAU19C2111A	0.11	(0.01)	1	-	JCKH-W1	0.38	-	54,514	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	K-W1	0.45	-	6,075	-	-	-	-	-	-
BH-Q	-	-	-	-	KWM-W1	2.62	-	7,757	2.00	-	-	-	-	-
CSC-Q	-	-	-	-	LIT-W1	0.55	-	9,305	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	META-W5	0.29	0.01	68,230	-	-	-	-	-	-
KTB-Q	-	-	-	-	MORE-W2	0.49	-	66,271	-	-	-	-	-	-
SCB-Q	-	-	-	-	MVP-W1	2.78	0.22	80,014	2.00	-	-	-	-	-
TCAP-Q	-	-	-	-	OCEAN-W3	0.63	(0.01)	46,942	-	-	-	-	-	-
TISCO-Q	-	-	-	-	PIMO-W2	1.66	0.07	67,292	1.00	-	-	-	-	-
U-Q	-	-	-	-	PJW-W1	1.58	0.02	50,243	1.00	-	-	-	-	-
Warrant	-	-	-	-	RWI-W2	0.61	(0.03)	224,800	-	-	-	-	-	-
7UP-W4	0.56	-	69,272	-	SIMAT-W3	1.23	0.02	2,761	1.00	-	-	-	-	-
AS-W2	10.60	0.70	12,426	10.00	SMART-W2	-	-	-	-	-	-	-	-	-
B-W6	0.51	0.01	173,638	-	SONIC-W1	2.92	-	27,813	2.00	-	-	-	-	-
B52-W3	0.39	(0.01)	7,366	-	STOWER-W3	0.07	-	7,343,842	-	-	-	-	-	-
BCPG-W1	6.00	-	342	5.00	SWC-W1	6.80	0.30	21	6.00	-	-	-	-	-
BCPG-W2	5.90	(0.10)	3,057	5.00	TAPAC-W4	0.53	0.07	276,867	-	-	-	-	-	-
BKD-W2	0.27	(0.01)	22,570	-	UREKA-W2	0.43	(0.01)	99,095	-	-	-	-	-	-
BYD-W6	1.83	0.01	22,097	1.00	VL-W1	1.11	0.01	12,846	1.00	-	-	-	-	-
CEN-W5	1.05	(0.01)	10,890	1.00	ZIGA-W1	3.42	(0.04)	14,819	3.00	-	-	-	-	-
CGD-W5	0.17	-	429,405	-	Preferred Share	-	-	-	-	-	-	-	-	-
CGH-W4	0.28	(0.01)	58,488	-	SGF-P1	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.80	0.15	1,384	7.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.04	-	5,207	4.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.69	0.02	130	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.15	0.01	5,686,529	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.11	-	9,421	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.62	0.01	36,478	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.55	-	8,185	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	2.02	0.05	13,925	2.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.25	(0.01)	197,604	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	27.75	1.00	2,173	27.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	24.70	0.70	544	24.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	9.35	0.30	8,174	9.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	9.30	0.25	1,248	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W2	10.70	-	180	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.40	0.01	16,388	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.39	(0.01)	52,435	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.00	0.05	1,217	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.98	0.08	2,402	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.24	0.04	1,971	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.10	(0.05)	6,642	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	8.05	(0.10)	19,644	8.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.96	0.03	1,606	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.20	0.02	3,632	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	3.86	-	258	3.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.18	(0.01)	130,053	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.96	(0.01)	17,266	-	-	-	-	-	-	-	-	-	-	-