

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	1.12	-	187,435	1.13
GFPT	11.30	(0.20)	32,763	11.28
LEE	2.78	-	9,227	2.77
MAX	-	-	-	-
NER	6.85	(0.05)	101,473	6.85
PPPM	0.33	(0.02)	120,424	0.33
STA	38.75	(1.00)	172,599	39.07
TRUBB	2.78	0.06	64,971	2.77
TWPC	5.45	(0.15)	7,624	5.53
UPOJC	5.75	(0.15)	94	5.83
UVAN	5.75	(0.05)	1,539	5.80
VPO	1.40	-	458,567	1.43
Banking				
BAY	31.00	-	3,872	30.96
BBL	112.00	-	48,501	111.58
CIMBT	0.83	-	5,878	0.82
KBANK	116.50	(2.00)	297,313	116.93
KKP	55.50	(0.25)	18,096	55.36
KTB	10.60	-	99,942	10.57
LHFG	1.12	(0.01)	12,506	1.11
SCB	95.75	(1.00)	126,590	95.82
TCAP	34.25	(0.25)	19,499	34.27
TISCO	89.50	(1.25)	46,733	89.47
TTB	1.11	(0.01)	3,370,152	1.12
Construction Materia				
CCP	0.63	-	97,655	0.63
COTTO	2.82	0.24	4,213,983	2.70
DCC	3.12	0.10	312,831	3.07
DCON	0.52	-	227,466	0.53
DRT	7.95	(0.05)	2,852	8.00
EPG	12.00	0.70	579,865	11.85
GEL	0.35	(0.01)	179,782	0.36
PPP	2.12	(0.02)	1,120	2.11
Q-CON	5.45	0.05	2,007	5.42
RCI	3.34	(0.20)	108	3.34
SCC	428.00	-	8,637	426.64
SCCC	169.50	0.50	494	169.27
SCP	6.20	(0.05)	2,988	6.18
SKN	5.40	(0.05)	17,999	5.41
TASCO	19.20	(0.10)	82,058	19.24
TOA	32.50	(0.50)	12,223	32.40
TPIPL	1.78	0.01	25,345	1.76
UMI	1.47	0.05	19,820	1.45
VNG	7.35	0.30	29,373	7.31
WIIK	2.50	0.02	12,399	2.48
Petrochemicals & Ch				
BCT	44.25	-	104	44.02
CMAN	2.62	(0.04)	7,052	2.61
GC	10.50	(0.10)	456	10.52
GGC	10.90	(0.10)	7,155	10.97
GIFT	2.64	0.20	45,581	2.61
IVL	41.25	(0.50)	70,606	41.38
NFC	3.98	(0.04)	6	3.91
PATO	11.30	0.10	90	11.29
PMTA	11.50	0.20	107	11.43
PTTGC	60.25	0.25	71,996	59.88
SUTHA	4.90	(0.06)	1,070	4.92
TCCC	34.25	(0.75)	107	34.72
TPA	6.90	(0.05)	222	6.91
UAC	4.98	0.06	1,119	4.98
UP	24.00	-	4	24.00
VNT	37.50	(0.25)	1,052	37.50
YCI	-	-	-	-
Commerce				
B52	0.66	(0.02)	122,410	0.66
BEAUTY	1.66	(0.02)	54,149	1.66
BIG	0.64	(0.02)	40,076	0.64
BJC	34.25	0.25	29,519	34.09
COM7	70.00	(0.25)	33,230	70.02
CPALL	59.50	(0.25)	138,246	59.34
CPW	3.76	(0.06)	51,573	3.79
CRC	34.25	0.25	64,221	34.10
CSS	2.06	-	44,806	2.05
DOHOME	29.00	1.25	286,392	28.38
FN	2.28	-	17,166	2.31
FTE	2.06	0.11	38,884	2.01
GLOBAL	22.80	1.40	288,283	22.35
HMPRO	14.80	0.10	135,984	14.71
ILM	15.00	-	38,494	15.18
IT	5.10	-	1,621	5.08
KAMART	4.04	(0.02)	8,794	4.03
LOXLEY	2.66	0.02	70,612	2.65
MAKRO	36.00	(0.25)	9,723	36.31
MC	9.10	(0.05)	13,024	9.05
MEGA	37.50	(0.50)	54,942	37.28
MIDA	0.67	-	135,780	0.68
RS	22.00	(0.50)	98,281	22.22
RSP	2.26	(0.02)	4,405	2.24
SABUY	9.95	(0.05)	14,812	9.90
SCM	4.86	(0.02)	21,915	4.81
SINGER	33.50	(0.75)	15,301	33.73
SPC	59.25	-	28	59.38
SPI	62.00	0.50	49	62.00
Information & Commr				
ADVANC	171.00	(0.50)	24,450	171.04
AIT	21.90	0.30	6,668	22.08
ALT	2.72	(0.02)	11,523	2.71

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.60	(0.10)	55,488	12.63
DTAC	30.00	(0.25)	29,222	30.07
FORTH	11.50	-	12,013	11.48
HUMAN	9.35	-	4,272	9.38
ILINK	6.75	(0.15)	7,318	6.75
INET	4.18	0.02	17,205	4.17
INTUCH	64.75	(0.50)	31,613	64.85
JAS	2.84	-	142,583	2.82
JASIF	9.80	(0.05)	116,258	9.80
JMART	33.25	(0.25)	39,659	33.38
JR	7.85	0.05	16,523	7.79
JTS	33.75	1.75	15,589	33.32
MFEI	6.40	0.05	2,738	6.36
MSC	6.15	(0.05)	827	6.14
PT	5.90	(0.05)	1,765	5.92
SAMART	8.65	(0.15)	22,108	8.70
SAMTEL	6.70	(0.20)	2,085	6.78
SDC	0.38	(0.02)	68,314	0.38
SIS	36.25	(0.50)	14,263	36.39
SKY	11.50	0.10	2,662	11.49
SVOA	2.12	-	56,774	2.12
SYMC	5.40	-	1	5.40
SYNEX	25.75	(0.25)	12,910	25.51
THCOM	10.60	(0.70)	179,130	10.89
TRUE	3.16	(0.02)	182,138	3.16
TWZ	0.10	(0.01)	804,219	0.11
Electronic Compi				
CCET	3.38	-	52,245	3.38
DELTA	546.00	(2.00)	2,981	546.32
HANA	70.75	1.00	79,526	70.54
KCE	73.50	0.50	88,112	73.67
METCO	235.00	(2.00)	33	235.03
NEX	6.70	(0.10)	156,740	6.60
SMT	6.90	(0.05)	205,684	7.02
SVI	4.80	(0.02)	6,803	4.83
TEAM	2.82	(0.04)	15,559	2.87
Energy & Utilitie:				
7UP	2.04	0.08	2,758,591	1.99
ABPIF	2.50	0.04	517	2.48
ACC	0.92	-	29,064	0.92
ACE	3.72	0.08	421,163	3.70
AGE	3.56	0.02	183,125	3.58
AI	2.18	(0.02)	80,723	2.18
AKR	1.18	0.12	3,763,307	1.14
BAFS	27.00	(0.25)	5,343	27.25
BANPU	13.40	(0.10)	811,810	13.37
BCP	25.50	0.80	35,835	25.31
BCPG	14.60	0.60	418,901	14.41
BGRIM	42.25	-	58,681	41.92
BPP	17.80	-	30,847	17.73
BRRGIF	5.75	(0.05)	620	5.71
CKP	5.50	-	104,587	5.53
DEMCO	4.36	(0.10)	23,647	4.38
EA	61.00	1.25	164,605	60.69
EASTW	10.00	0.05	11,049	9.98
EGATIF	12.20	-	10,354	12.20
EGCO	173.00	(1.50)	6,638	173.10
EP	5.80	-	13,777	5.79
ESSO	8.30	0.10	145,859	8.28
ETC	3.06	(0.02)	24,907	3.06
GPSC	76.75	2.25	205,649	75.87
GREEN	1.86	(0.03)	94,341	1.87
GULF	34.00	0.25	48,486	33.79
GUNKUL	4.84	0.04	3,225,330	4.85
IFEC	-	-	-	-
IRPC	3.84	(0.02)	703,338	3.85
KBSPIF	10.40	-	1,908	10.40
LANNA	16.20	(0.40)	38,135	16.37
MDX	5.55	0.10	24,693	5.54
OR	29.75	(0.25)	132,425	29.91
POI	9.50	0.40	50,618	9.62
PRIME	2.12	(0.04)	23,399	2.13
PTG	18.20	0.20	123,008	18.05
PTT	39.00	0.25	374,057	38.96
PTTPE	119.00	1.00	28,609	118.86
RATCH	45.25	0.25	28,908	45.23
RPC	0.91	(0.01)	57,883	0.92
SCG	4.12	0.08	694	4.10
SCI	2.10	-	15,027	2.07
SCN	3.02	-	18,645	3.03
SGP	11.40	-	13,247	11.42
SKE	1.18	-	2,771,929	1.24
SOLAR	1.48	(0.02)	15,153	1.49
SPCG	18.70	(0.10)	4,755	18.68
SPRC	9.35	-	177,579	9.36
SSP	14.10	0.30	177,998	14.07
SUPER	0.92	(0.01)	491,272	0.92
SUPEREIF	11.10	(0.10)	8,629	11.10
SUSCO	3.22	-	1,642	3.21
TAE	2.54	(0.02)	4,319	2.55
TCC	0.48	0.02	402,379	0.49
TOP	54.50	0.50	43,154	54.38
TPIPP	4.36	(0.02)	22,673	4.38
TSE	3.18	0.06	350,639	3.18
TTW	11.80	0.10	17,872	11.73
WHAUP	4.30	-	34,819	4.30
WP	4.98	-	396	5.00
Media & Publishi				
AMARIN	6.75	(0.10)	394	6.71
AQUA	0.43	-	545,860	0.42
AS	12.60	0.20	66,885	12.61
BEC	13.30	(0.20)	146,442	13.38

Issue Date :

Monday July 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price
FE	-	-	-	-
GPI	2.24	0.02	47,059	2.17
GRAMMY	14.90	-	849	14.90
JKN	10.10	0.15	138,565	10.13
MACO	0.70	(0.02)	119,929	0.71
MAJOR	25.25	0.25	100,380	25.25
MATCH	1.61	-	58	1.62
MATI	-	-	-	-
MCOT	5.75	0.05	5,536	5.85
MONO	1.89	0.01	35,758	1.88
MPIC	1.57	-	125	1.57
NMG	0.16	-	9,485	0.16
PLANB	6.00	0.10	69,948	6.03
POST	-	-	-	-
PRAKIT	8.90	(0.55)	302	9.04
SE-ED	2.08	0.04	71	2.06
TBSP	16.20	(0.30)	64	16.23
TH	1.91	(0.01)	64,385	1.88
TKS	10.30	(0.20)	19,602	10.43
VGI	5.85	-	119,223	5.92
WAVE	0.88	-	38,071	0.87
WORK	20.80	(0.80)	37,702	21.35
Finance & Securities			-	
AEC	1.69	(0.05)	201,949	1.70
AEONTS	185.00	(3.00)	6,332	185.83
AMANA	5.15	(0.10)	26,335	5.21
ASAP	2.58	(0.04)	5,745	2.59
ASK	39.50	2.25	69,163	39.10
ASP	3.48	(0.06)	179,353	3.51
BAM	18.50	-	54,215	18.44
BFIT	39.25	(0.75)	5,732	39.50
CGH	1.13	0.01	90,867	1.13
CHAYO	14.20	-	48,185	14.17
ECL	2.02	(0.04)	155,092	2.03
FNS	4.52	(0.04)	2,408	4.52
FSS	5.70	0.15	46,250	5.71
GBX	1.28	(0.01)	38,551	1.28
GL	-	-	-	-
IFS	2.68	0.02	4,657	2.65
JMT	43.00	1.00	41,909	42.55
KCAR	8.50	-	644	8.50
KGI	7.05	-	49,501	7.05
KTC	66.75	-	50,172	66.64
MBKET	12.40	(0.30)	3,719	12.48
MFC	19.00	-	247	19.00
MICRO	8.40	-	38,768	8.39
ML	1.41	-	20,406	1.40
MTC	58.00	0.50	21,555	57.79
NCAP	10.30	(0.70)	264,150	10.23
PE	-	-	-	-
PL	2.74	0.04	6,379	2.71
S11	6.95	-	4,415	6.94
SAK	9.05	(0.35)	165,178	9.19
SAWAD	69.25	-	35,532	69.02
THANI	5.10	0.14	449,473	5.09
TIDLO	40.50	-	73,885	40.46
TK	9.40	(0.05)	1,261	9.43
TNITY	7.35	-	3,846	7.36
UOBKH	5.65	(0.10)	1,316	5.62
XPG	8.75	0.05	150,947	8.68
Food & Beverage			-	
APURE	4.24	(0.02)	11,339	4.26
ASIAN	16.30	(0.10)	52,111	16.26
BR	3.16	(0.08)	41,676	3.20
BRR	6.80	(0.05)	5,918	6.90
CBG	143.50	0.50	39,653	143.70
CFRESH	2.14	0.02	11,674	2.15
CHOTI	81.00	-	1	81.00
CM	2.98	(0.02)	2,603	2.95
CPF	26.50	-	283,511	26.52
CPI	3.12	(0.12)	29,114	3.20
F&D	-	-	-	-
GLOCON	1.31	0.02	298,623	1.29
HTC	36.25	(0.50)	1,056	36.53
ICHI	11.90	(0.20)	93,708	12.03
KBS	4.62	-	628	4.63
KSL	3.84	-	138,256	3.87
KTIS	6.45	0.45	119,458	6.34
LST	4.84	(0.14)	16,946	4.88
M	51.25	(0.50)	6,037	51.53
MALEE	6.90	0.15	1,031	6.88
MINT	29.25	(0.50)	140,569	29.26
NRF	10.60	-	51,834	10.57
NSL	15.40	-	28,393	15.55
OISHI	41.75	-	45	41.81
OSP	38.25	0.50	67,921	38.04
PB	69.00	(0.25)	69	68.40
PM	13.20	0.20	33,110	13.17
PRG	11.50	(0.20)	2	11.50
RBF	22.40	(0.90)	304,195	22.63
SAPPE	25.75	0.50	16,718	25.67
SAUCE	29.25	(0.25)	21	29.12
SFP	-	-	-	-
SNP	14.70	(0.30)	167	14.73
SORKON	4.70	-	1,637	4.70
SSC	31.75	(0.50)	103	31.88
SSF	8.70	-	30	8.70
SST	4.20	-	1,165	4.20
SUN	6.75	(0.05)	29,913	6.82
TC	6.10	0.10	6,578	6.04
TFG	4.82	(0.02)	28,721	4.82
TFMAMA	189.00	-	201	189.02
TIPCO	9.15	(0.10)	5,977	9.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.50	(0.10)	87,813	7.60
TU	19.90	0.20	245,342	19.93
TVO	32.50	-	10,264	32.50
W	3.52	0.14	25,875	3.45
ZEN	11.30	(0.30)	1,539	11.36
Health Care Services				
AHC	13.80	0.10	231	13.79
BCH	23.60	0.10	241,891	23.69
BDMS	23.60	0.20	238,230	23.54
BH	128.50	0.50	8,722	128.27
CHG	4.04	(0.04)	1,552,643	4.07
CMR	2.84	0.18	213,791	2.84
EKH	7.05	0.05	31,029	7.07
KDH	-	-	-	-
LPH	5.80	0.35	35,059	5.67
M-CHAI	185.00	-	35	185.00
NEW	50.25	0.25	2	50.25
NTV	39.50	0.25	202	39.29
PR9	11.30	0.40	52,253	11.30
PRINC	4.46	0.06	88,317	4.44
RAM	138.50	0.50	55	137.55
RJH	31.25	(0.25)	4,155	31.57
RPH	5.30	0.10	20,353	5.31
SKR	10.00	0.05	1,957	9.95
SVH	404.00	(2.00)	9	404.44
THG	28.75	0.25	32,509	29.04
VIBHA	2.46	0.12	1,395,879	2.45
VIH	12.80	1.30	100,927	12.23
WPH	2.02	(0.02)	4,191	2.00
Tourism & Leisure				
ASIA	5.50	(0.10)	22	5.50
CENTEL	32.75	-	14,709	32.56
CSR	-	-	-	-
DUSTI	9.70	(0.50)	1,498	9.81
ERW	2.76	(0.08)	87,109	2.77
GRAND	0.54	-	146,580	0.55
LRH	32.00	-	92	31.88
MANRIN	23.50	(0.50)	8	23.50
OHTL	-	-	-	-
ROH	32.75	1.00	1	32.75
SHANG	55.25	(1.25)	7	53.36
SHR	3.22	(0.06)	40,890	3.23
VRANDA	6.55	-	1,310	6.46
Home & Office Prodt.				
AJA	0.30	-	109,136	0.31
DTCI	-	-	-	-
FANCY	1.04	0.01	9,225	1.03
KYE	446.00	(2.00)	86	446.91
L&E	2.04	-	469	2.03
MODERN	3.96	-	4,082	3.95
OGC	25.25	-	3	25.17
ROCK	12.80	1.40	119	12.31
SIAM	1.97	(0.02)	3,488	1.97
TCMC	1.93	(0.03)	17,129	1.95
TSR	4.30	0.02	16,290	4.27
Insurance				
AYUD	34.75	0.75	58	34.05
BKI	280.00	-	939	279.87
BLA	28.00	(0.25)	17,188	28.21
BUI	14.50	-	49	14.50
CHARAN	31.25	-	34	31.24
INSURE	-	-	-	-
KWG	2.16	(0.04)	5,510	2.16
MTI	90.25	(1.75)	203	91.49
NKI	-	-	-	-
NSI	78.00	-	3	78.00
SMK	37.75	0.25	76	37.67
TGH	34.75	3.25	31	35.04
THRE	1.31	(0.02)	51,687	1.31
THREL	3.06	(0.20)	58,779	3.13
TIP	30.75	(0.50)	7,429	30.92
TQM	120.50	1.00	7,807	120.31
TSI	0.33	(0.01)	4,799	0.33
TVI	6.95	(0.45)	4,516	7.16
Mining				
THL	-	-	-	-
Packaging				
AJ	20.10	-	7,808	20.09
ALUCON	179.00	-	3	179.00
BGC	10.40	0.20	24,875	10.36
CSC	50.75	(0.50)	130	50.93
NEP	0.39	-	320	0.39
PTL	26.50	0.50	9,953	26.15
SCGP	63.75	2.00	130,036	63.15
SFLEX	5.70	0.10	23,037	5.68
SITHAI	1.63	0.08	2,860,194	1.66
SLP	1.08	0.17	2,034,239	1.04
SMPC	10.70	0.10	11,174	10.63
SPACK	3.46	0.24	146,847	3.47
TCOAT	-	-	-	-
TFI	0.27	0.01	330,293	0.28
THIP	32.00	(0.25)	96	31.92
TMD	23.90	0.20	3	23.70
TOPP	-	-	-	-
TPBI	5.35	(0.10)	1,833	5.41
TPP	19.20	(0.60)	4	19.20
Personal Products &				
APCO	5.30	0.90	121,503	5.11
DDD	17.80	(0.40)	28,899	18.04
JCT	79.75	2.25	1	79.75
KISS	11.50	(0.60)	115,719	11.66
OCC	-	-	-	-
S & J	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STGT	40.50	(0.75)	125,064	40.58
STHAI	-	-	-	-
TNR	12.80	(0.60)	483	12.92
TOG	6.90	0.05	2,177	6.86
Professional Sen				
BWG	0.78	(0.02)	1,215,565	0.79
GENCO	1.07	(0.02)	26,971	1.08
PRO	-	-	-	-
SISB	9.65	0.10	11,282	9.52
SO	11.10	(0.20)	9,129	11.23
Property Develop				
A	4.98	-	55	4.93
AMATA	18.30	-	61,221	18.29
AMATAV	7.55	-	499	7.47
ANAN	2.02	(0.02)	56,875	2.01
AP	8.15	(0.15)	116,475	8.22
APEX	-	-	-	-
AQ	0.02	-	1,530,209	0.02
ASW	9.05	(0.15)	21,317	9.08
AWC	4.22	-	265,078	4.22
BLAND	1.12	0.01	211,871	1.11
BROCK	1.66	0.01	100	1.66
CGD	0.61	(0.07)	2,943,306	0.63
CI	0.98	(0.02)	3,918	1.00
CPN	51.75	-	105,543	51.61
ESTAR	0.60	-	43,603	0.61
EVER	0.37	-	293,602	0.37
FPT	12.10	(0.20)	4,414	12.03
GLAND	2.26	0.02	593	2.24
J	2.94	(0.08)	12,276	2.97
JCK	1.16	-	11,475	1.15
KC	-	-	-	-
LALIN	9.80	(0.10)	4,205	9.79
LH	8.05	0.05	79,185	8.03
LPN	5.05	(0.05)	34,712	5.08
MBK	13.20	(0.10)	15,997	13.35
MJD	1.99	(0.01)	26,842	1.99
MK	3.12	-	1,784	3.12
NCH	1.66	(0.01)	22,758	1.66
NNCL	2.56	-	18,452	2.54
NOBLE	7.30	(0.05)	17,033	7.32
NUSA	0.42	-	15,292	0.42
NVD	2.50	-	1,581	2.50
ORI	8.75	(0.15)	74,934	8.81
PACE	-	-	-	-
PF	0.47	-	50,521	0.47
PLAT	3.04	(0.02)	4,691	3.04
POLAR	-	-	-	-
PRECHA	1.19	(0.03)	3,395	1.19
PRIN	2.10	(0.02)	633	2.11
PSH	13.60	(0.20)	6,602	13.60
QH	2.26	-	83,214	2.25
RICHY	1.13	-	22,331	1.12
RML	1.00	0.03	631,700	0.99
ROJNA	7.15	0.10	53,925	7.10
S	2.04	(0.04)	41,797	2.06
SA	6.75	0.05	9,152	6.65
SAMCO	1.66	(0.04)	13,515	1.65
SC	3.06	(0.02)	16,669	3.06
SENA	4.10	(0.02)	11,013	4.07
SF	11.60	0.50	219,795	11.48
SIRI	1.29	(0.02)	1,705,987	1.30
SPALI	20.80	-	16,356	20.68
U	0.94	(0.01)	151,985	0.93
UV	3.90	(0.02)	20,069	3.91
WHA	3.14	(0.06)	400,123	3.16
WIN	0.71	0.05	33,045	0.70
Paper & Printing				
UTP	21.30	0.40	22,596	21.00
Fashion				
AFC	9.35	(0.35)	87	9.48
BTNC	12.00	-	89	12.01
CPH	4.00	(0.04)	92	4.04
CPL	2.10	(0.04)	2,828	2.14
ICC	31.75	0.25	55	31.15
NC	-	-	-	-
PAF	1.83	(0.01)	14,832	1.84
PDJ	2.64	(0.10)	8,910	2.64
PG	6.60	0.30	3	6.55
SABINA	20.40	0.10	14,967	20.43
SAWANG	-	-	-	-
SUC	36.25	-	536	36.07
TNL	15.70	(0.40)	1	15.70
TR	31.50	(0.75)	49	31.93
TTI	28.25	-	1	28.25
TTT	49.75	(0.25)	12	49.69
UPF	66.75	(0.25)	16	66.88
UT	-	-	-	-
WACOAL	40.25	(0.25)	3	40.25
Transportation &				
AAV	2.74	(0.10)	474,523	2.79
AOT	61.75	(0.50)	100,279	61.89
ASIMAR	2.80	(0.02)	12,855	2.79
B	0.69	(0.02)	337,155	0.69
BA	10.60	(0.20)	33,090	10.66
BEM	8.05	(0.10)	243,354	8.06
BTS	9.25	(0.05)	232,721	9.21
BTSIGIF	4.94	(0.04)	88,025	4.95
DMT	13.30	(0.10)	6,461	13.38
III	12.40	-	82,026	12.40
JUTHA	1.00	0.01	3,343	1.00
JWD	15.00	(0.20)	84,943	14.90
KEX	39.00	(0.50)	15,436	39.19

Issue Date :

Monday July 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.63	(0.01)	61,306	0.63
KWC	-	-	-	-
NOK	-	-	-	-
NYT	4.52	(0.08)	21,037	4.57
PORT	3.00	(0.04)	5,851	3.00
PRM	7.00	-	32,960	7.00
PSL	18.60	(1.10)	423,761	18.99
RCL	51.25	(2.25)	102,447	52.43
TFFIF	8.30	-	42,339	8.30
THAI	-	-	-	-
TSTE	7.00	-	201	7.00
TTA	14.90	(0.50)	613,389	15.05
WICE	9.75	(0.20)	64,733	9.83
Automotive			-	
3K-BAT	68.00	(1.00)	1	68.00
ACG	2.64	(0.08)	6,120	2.69
AH	21.80	(0.40)	7,886	21.97
CWT	3.98	(0.04)	14,495	4.00
EASON	1.93	0.08	94,202	1.90
GYT	-	-	-	-
HFT	8.85	0.10	110,649	8.92
IHL	4.40	(0.06)	24,311	4.41
INGRS	1.11	0.02	855,078	1.07
IRC	18.50	-	818	18.33
PCSGH	5.50	(0.05)	562	5.52
SAT	21.30	(0.50)	15,091	21.38
SPG	17.80	0.50	2	17.80
STANLY	184.00	0.50	539	183.35
TKT	1.87	(0.11)	13,836	1.90
TNPC	2.66	0.08	34,627	2.66
TRU	4.36	0.02	970	4.36
TSC	11.70	0.20	3	11.63
Industrial Materials			-	
ALLA	2.20	0.28	408,844	2.11
ASEFA	4.50	-	3,827	4.47
CPT	0.89	-	3,535	0.89
CRANE	1.66	(0.04)	100,652	1.65
CTW	7.75	0.15	478	7.75
FMT	28.00	-	30	28.08
HTECH	6.20	-	34,118	6.24
KKC	1.14	-	2,256	1.14
PK	2.32	(0.24)	118,259	2.44
SNC	14.30	(0.20)	3,116	14.30
STARK	3.84	(0.06)	167,057	3.84
TCJ	4.66	-	1,326	4.63
TPCS	13.70	0.10	4	13.68
VARO	4.54	(0.04)	195	4.48
Property Fund & REI			-	
AIMCG	5.70	(0.05)	543	5.70
AIMIRT	12.10	0.10	4,284	12.08
ALLY	6.90	(0.15)	7,010	6.98
AMATAR	9.35	0.05	29	9.35
B-WORK	10.00	-	3,302	10.03
BKKCP	10.80	-	202	10.75
BOFFICE	9.20	-	886	9.20
CPNCG	11.20	-	904	11.18
CPNREIT	20.50	(1.00)	35,628	21.01
CPTGF	9.20	(0.05)	2,599	9.22
CTARAF	5.05	-	124	5.05
DREIT	4.94	(0.02)	837	4.94
ERWPF	4.50	0.02	196	4.46
FTREIT	13.90	0.70	6,176	13.66
FUTUREPF	14.00	(0.30)	2,356	14.07
GAHREIT	8.25	-	219	8.23
GOLDPF	7.50	0.35	1,076	7.29
GVREIT	10.60	-	2,315	10.55
HPF	4.60	-	140	4.60
HREIT	8.90	-	2,151	8.84
IMPACT	19.10	0.10	3,761	19.07
KPNPF	6.95	0.20	16	6.95
LHHOTEL	9.60	(0.05)	675	9.57
LHPF	5.55	(0.05)	531	5.50
LHSC	11.30	(0.20)	211	11.23
LPF	15.80	(0.20)	7,520	15.78
LUXF	6.50	0.10	38	6.36
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	6.15	-	3	6.15
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.15	(0.05)	51	7.18
MNIT	1.60	-	6	1.60
MNIT2	4.82	(0.14)	51	4.80
MNRF	3.02	0.02	3	3.02
POPF	11.10	-	315	11.10
PPF	-	-	-	-
PROSPECT	9.50	-	602	9.50
QHHR	5.50	-	3,679	5.49
QHOP	2.32	-	1	2.32
QHPP	9.55	-	8,266	9.50
SBPF	2.20	0.04	15	2.18
SHREIT	2.76	0.02	106	2.76
SIRIP	-	-	-	-
SPF	17.10	-	17,747	17.10
SPRIME	7.00	(0.05)	2,598	7.00
SRIPANWA	7.70	(0.15)	310	7.65
SSPF	7.75	-	51	7.75
SSTRT	5.90	(0.05)	404	5.89
TIF1	-	-	-	-
TLHPF	7.65	-	50	7.65
TNPF	1.96	(0.04)	100	1.96
TPRIME	9.85	(0.05)	636	9.84
TTLPF	22.80	(0.10)	71	22.80

Daily Quotation

Issue Date :

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

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	7.20	-	4,358	7.00	ACE06C2109A	0.23	0.01	68,630	-
ABICO	5.25	-	52	5.00	T	0.07	-	328,694	-	ACE08C2109S	0.46	0.03	28,035	-
AU	10.40	(0.10)	10,209	10.00	TAPAC	4.28	(0.02)	10,998	4.00	ACE13C2107A	-	-	-	-
JCKH	0.51	-	14,038	-	THANA	1.38	(0.02)	5,214	1.00	ACE13C2107B	-	-	-	-
KASET	1.86	(0.04)	156,978	1.00	TIGER	2.46	(0.16)	3,251	2.00	ACE13C2109A	0.32	0.02	129,996	-
MUD	1.78	0.01	496	1.00	TITLE	2.32	(0.04)	3,739	2.00	ACE19C2107A	-	-	-	-
TACC	6.85	(0.05)	6,685	6.00	Resources (MAI)	-	-	-	-	ACE19C2109A	0.21	0.01	189,762	-
TMILL	3.66	0.02	2,491	3.00	ABM	1.59	0.05	29,844	1.00	ACE28C2108A	-	-	-	-
XO	25.75	0.85	44,417	25.00	AIE	1.47	0.01	302,124	1.00	ACE28C2108L	0.07	(0.01)	40	-
Consumer Products	-	-	-	-	PSTC	2.54	0.06	180,689	2.00	ACE28C2110A	0.32	0.01	16,668	-
BGT	1.09	(0.04)	12,565	1.00	QTC	5.20	(0.15)	2,528	5.00	ADVA01C2110A	0.30	(0.02)	25,318	-
BIZ	8.60	0.10	15,286	8.00	SAAM	5.55	(0.05)	4,284	5.00	ADVA01C2111X	0.53	(0.02)	1,418	-
DOD	14.20	-	51,760	14.00	SEAOL	2.94	(0.02)	4,969	2.00	ADVA01P2108A	0.18	-	39,023	-
ECF	1.87	0.01	44,320	1.00	SR	1.32	0.03	57,384	1.00	ADVA01P2111X	0.81	-	3,561	-
EFORL	0.12	(0.01)	2,852,438	-	TAKUNI	1.27	(0.01)	34,511	1.00	ADVA08C2108S	0.47	(0.02)	31,648	-
HPT	0.83	0.01	35,205	-	TPCH	11.80	(0.10)	3,946	11.00	ADVA08P2111S	0.83	(0.17)	5,025	-
IP	20.40	(0.20)	3,572	20.00	TRT	2.12	-	2,319	2.00	ADVA11C2110A	0.35	(0.01)	12,197	-
JUBILE	23.70	(0.20)	1,378	23.00	UMS	1.15	(0.09)	2,103	1.00	ADVA11P2107A	0.15	-	21,954	-
MOONG	5.00	(0.10)	2,966	5.00	UPA	0.34	-	917,066	-	ADVA13C2109A	0.15	(0.02)	2,752	-
NPK	14.50	0.60	17	14.00	UWC	0.07	0.01	435,338	-	ADVA13C2111A	0.42	(0.02)	87,750	-
OCEAN	1.81	0.03	361,791	1.00	Services (MAI)	-	-	-	-	ADVA13P2108A	0.20	(0.02)	9,644	-
SMD	11.50	-	314,327	11.00	A5	-	-	-	-	ADVA16C2107A	-	-	-	-
TM	4.00	(0.10)	44,010	3.00	ADD	31.75	-	17,060	31.00	ADVA16C2110A	0.23	(0.01)	1,807	-
WINMED	6.45	(0.10)	82,490	6.00	AKP	1.98	0.05	27,091	1.00	ADVA19C2107A	-	-	-	-
Financials (MAI)	-	-	-	-	AMA	5.95	(0.10)	9,977	6.00	ADVA19C2108A	0.12	(0.02)	1,950	-
ACAP	1.03	0.01	6,065	1.00	ARIP	1.06	0.06	446,187	1.00	ADVA19C2110A	0.27	(0.01)	98,908	-
AF	0.75	-	1,003	-	ATP30	1.22	(0.02)	7,718	1.00	ADVA19P2107A	-	-	-	-
AIRA	2.00	(0.02)	1,350	2.00	AUCT	10.00	(0.10)	8,093	10.00	ADVA19P2108A	0.19	-	55,394	-
ASN	3.98	-	51	3.00	BOL	9.00	0.05	2,561	8.00	ADVA28C2107A	-	-	-	-
BROOK	0.61	(0.03)	660,593	-	CMO	1.35	-	5,066	1.00	ADVA28C2107L	-	-	-	-
GCAP	2.40	0.16	70,894	2.00	D	4.00	-	2,111	3.00	ADVA28C2109A	-	-	-	-
LIT	3.94	-	17,534	3.00	DV8	0.56	(0.01)	10,431	-	ADVA28C2110L	-	-	-	-
MTTSIB	1.26	(0.02)	5,500	1.00	ETE	2.66	0.26	258,772	2.00	ADVA28C2111A	0.41	(0.02)	15,725	-
SGF	1.12	-	46,237	1.00	FSMART	10.80	(0.30)	59,263	11.00	ADVA41C2108A	0.14	-	2,000	-
TQR	17.00	(0.20)	2,275	17.00	FVC	0.93	(0.01)	23,543	-	ADVA41C2110A	0.34	(0.01)	216	-
Industrials (MAI)	-	-	-	-	GSC	1.74	0.04	35,041	1.00	ADVA42C2107G	0.01	-	120	-
ADB	2.44	0.10	1,098,111	2.00	HARN	2.68	(0.02)	13,383	2.00	AEON01C2107A	0.01	-	1,477	-
BM	4.64	-	21,088	4.00	HEMP	0.57	(0.01)	73,401	-	AEON01C2108A	-	-	-	-
CHO	0.96	-	43,211	-	IMH	7.10	0.20	38,194	6.00	AEON01C2110A	0.34	(0.03)	4,863	-
CHOW	3.90	0.08	145	3.00	KK	3.34	(0.06)	4,982	3.00	AEON06C2108A	0.02	(0.01)	148	-
CIG	0.74	0.02	28,989	-	KOOL	0.93	(0.01)	79,133	-	AEON08C2109S	-	-	-	-
COLOR	2.46	0.10	141,479	2.00	LDC	1.30	-	698	1.00	AEON13C2107A	-	-	-	-
CPR	4.74	0.26	12,599	4.00	LEO	10.00	(0.20)	26,309	10.00	AEON13C2109A	0.21	(0.03)	11,354	-
FPI	2.42	-	3,967	2.00	MORE	1.22	(0.01)	124,728	1.00	AEON16C2108A	0.08	(0.01)	232	-
GTB	1.05	0.11	363,352	1.00	MVP	7.90	1.05	120,027	7.00	AEON19C2107A	-	-	-	-
KCM	1.09	(0.01)	18,623	1.00	NBC	0.82	0.02	3,055	-	AEON19C2109A	0.15	(0.03)	13,002	-
KUMWEL	4.26	0.44	472,199	4.00	NCL	4.12	0.92	945,360	3.00	AEON19C2109B	0.43	(0.04)	2,704	-
KWM	6.20	(0.10)	27,954	6.00	NEWS	0.01	(0.01)	216,423	-	AEON28C2107A	-	-	-	-
MBAX	6.10	(0.05)	5,502	6.00	NINE	4.10	0.12	3	4.00	AEON28C2107L	-	-	-	-
MGT	3.62	(0.10)	41,211	3.00	OTO	5.85	(0.05)	38,736	5.00	AEON28C2110L	0.11	-	120	-
NDR	2.94	(0.02)	6,057	2.00	PHOL	4.82	0.22	632,588	4.00	AEON41C2108A	0.11	(0.01)	75	-
PACO	2.86	(0.04)	16,506	2.00	PICO	3.26	(0.02)	871	3.00	AEON41C2109A	0.55	(0.05)	25,721	-
PDG	3.96	(0.04)	1,954	3.00	QLT	4.48	-	841	4.00	AMAT01C2109A	0.27	-	15,252	-
PIMO	3.58	(0.12)	81,698	3.00	RP	2.52	(0.04)	1,470	2.00	AMAT01P2108A	-	-	-	-
PJW	4.48	(0.22)	101,628	4.00	SE	1.30	0.02	80,964	1.00	AMAT06C2111A	0.28	-	38,414	-
PPM	2.12	0.21	23,806	2.00	SLM	-	-	-	-	AMAT08C2110S	0.60	-	10,365	-
PRAPAT	2.02	0.27	2,452,691	1.00	SONIC	4.44	(0.02)	57,518	4.00	AMAT13C2108A	0.12	-	21,309	-
RWI	1.61	(0.03)	9,179	1.00	SPA	7.35	(0.15)	9,014	7.00	AMAT13C2111A	0.32	(0.01)	160,595	-
SALEE	1.43	0.08	1,136,483	1.00	THMUI	1.09	(0.02)	23,819	1.00	AMAT19C2107A	-	-	-	-
SANKO	1.27	0.02	24,892	1.00	TNDT	2.64	0.08	13,754	2.00	AMAT19C2108A	0.15	0.01	1,740	-
SELIC	3.50	0.04	14,637	3.00	TNH	31.00	-	2	31.00	AMAT19C2110A	-	-	-	-
SFT	6.80	(0.05)	9,224	6.00	TNP	5.35	(0.10)	14,467	5.00	AMAT28C2107A	-	-	-	-
SWC	6.00	(0.05)	299	5.00	TSF	-	-	-	-	AMAT28C2107L	-	-	-	-
TMC	0.99	0.01	6,741	-	TVD	1.06	(0.01)	8,103	1.00	AMAT28C2109A	0.20	(0.01)	1,500	-
TMI	1.21	0.04	63,368	1.00	TVT	0.73	(0.01)	3,055	-	AMAT42C2107G	-	-	-	-
TMW	36.25	0.75	72	36.00	VL	2.28	(0.04)	26,076	2.00	AOT01C2107T	-	-	-	-
TPAC	19.80	-	4,739	20.00	WINNER	3.00	(0.02)	6,059	3.00	AOT01C2108A	0.02	(0.01)	49,878	-
TPLAS	5.20	0.82	1,229,947	4.00	YGG	20.40	(0.40)	4,766	20.00	AOT01C2109A	0.18	(0.01)	460	-
UBIS	7.20	-	3,346	7.00	Technology (M ²)	-	-	-	-	AOT01C2110A	0.46	(0.01)	7,698	-
UEC	2.10	0.02	55,941	2.00	APP	3.76	(0.02)	3,607	3.00	AOT01P2108A	0.46	0.01	23,645	-
UKEM	3.10	0.50	5,240,433	2.00	COMAN	5.65	0.15	20,056	5.00	AOT01P2111X	0.64	0.01	4,450	-
UREKA	0.88	0.05	135,801	-	DITTO	16.30	(0.10)	23,808	16.00	AOT06C2109A	0.17	(0.01)	120,165	-
YUASA	18.40	0.50	1											

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP19C2107A	-	-	-	-
AP19C2111A	0.29	(0.04)	7,866	-
AWC01C2107A	-	-	-	-
AWC01C2110A	0.27	-	4,029	-
AWC01C2110X	0.09	-	10	-
AWC01C2201X	0.48	(0.01)	8,914	-
AWC01P2108A	0.21	-	14,026	-
AWC06C2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.21	-	4,920	-
AWC13C2108A	0.03	(0.05)	1,424	-
AWC13C2110A	0.07	(0.02)	4,158	-
AWC13C2112A	0.37	(0.01)	27,370	-
AWC13C2112B	0.17	(0.02)	1,856	-
AWC13P2112A	0.07	(0.03)	8	-
AWC19C2107A	-	-	-	-
AWC19C2108A	0.05	(0.01)	12,038	-
AWC19C2110A	0.07	-	43,827	-
AWC19C2110B	0.19	(0.01)	3,762	-
AWC19C2112A	0.38	(0.01)	126,670	-
AWC19P2107A	-	-	-	-
AWC28C2108L	-	-	-	-
AWC28C2109A	0.13	(0.02)	5,042	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.36	(0.01)	10,140	-
AWC41C2201A	0.53	(0.01)	20,400	-
BAM01C2107A	-	-	-	-
BAM01C2110A	0.18	(0.01)	2,149	-
BAM06C2110A	0.21	-	47,530	-
BAM08C2111S	0.72	(0.03)	17,000	-
BAM13C2107A	-	-	-	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.19	(0.02)	25,406	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.21	(0.03)	232	-
BAM19C2107A	-	-	-	-
BAM19C2108A	-	-	-	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.23	(0.01)	61,917	-
BAM24C2106A	-	-	-	-
BAM28C2107A	-	-	-	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.17	(0.03)	6,142	-
BAM28C2110L	-	-	-	-
BAM28C2111A	-	-	-	-
BANP01C2107A	0.17	(0.02)	334	-
BANP01C2109A	0.28	0.01	5,303	-
BANP01C2109X	0.31	(0.01)	37	-
BANP01C2110X	0.19	(0.01)	2,745	-
BANP01P2108A	0.03	(0.04)	100	-
BANP01P2110A	0.25	-	3,473	-
BANP01P2111X	0.77	(0.03)	109	-
BANP06P2107A	0.08	0.07	1	-
BANP08C2109S	0.54	(0.02)	22,156	-
BANP11C2110A	0.35	(0.02)	14,986	-
BANP13C2107A	0.01	(0.02)	13,768	-
BANP13C2109A	0.31	-	3,722	-
BANP13C2110A	0.19	(0.01)	55,058	-
BANP13C2111A	0.14	-	294,152	-
BANP13C2111B	0.32	(0.68)	372,020	-
BANP13P2107A	0.02	-	1,010	-
BANP13P2108A	0.05	-	100	-
BANP13P2110A	0.16	-	161,533	-
BANP13P2110B	0.52	-	27,205	-
BANP16C2107A	0.07	(0.01)	16,108	-
BANP16C2109A	0.33	(0.01)	7,596	-
BANP16C2110A	0.14	(0.01)	34,507	-
BANP19C2107A	-	-	-	-
BANP19C2109A	0.19	-	655,755	-
BANP19C2110A	0.14	(0.01)	224,438	-
BANP19C2110B	0.08	(0.01)	217,991	-
BANP19P2107A	-	-	-	-
BANP19P2109A	0.09	-	210,053	-
BANP19P2110A	0.30	0.02	109,122	-
BANP28C2107A	-	-	-	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.19	(0.01)	30,746	-
BANP28C2111B	0.14	-	100	-
BANP41C2108A	0.20	-	3	-
BANP41C2109A	0.31	(0.02)	3,316	-
BANP41C2110A	0.14	(0.01)	114,177	-
BBL08C2109S	0.25	-	13,583	-
BBL08P2107A	-	-	-	-
BBL11C2110A	0.25	(0.01)	27,530	-
BBL11P2109A	0.46	0.01	17,078	-
BBL13C2107A	-	-	-	-
BBL13C2109A	0.10	-	2,000	-
BBL13C2110A	0.21	(0.01)	22,517	-
BBL13P2108A	0.23	(0.02)	57,017	-
BBL16C2106A	-	-	-	-
BBL19C2108A	-	-	-	-
BBL19C2109A	0.10	(0.01)	87,454	-
BBL19C2110A	0.21	-	176,314	-
BBL19P2107A	-	-	-	-
BBL19P2108A	0.31	(0.01)	53,145	-
BBL28C2107A	-	-	-	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	-	-	-	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.19	(0.01)	29,450	-
BCH01C2108A	1.30	0.01	132,145	1.00
BCH01C2109A	0.95	0.01	30,361	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH01C2110X	0.71	-	84,262	-
BCH06C2109A	0.89	(0.04)	2,000	-
BCH06C2111A	0.58	0.01	159,719	-
BCH08C2109S	1.18	0.01	21,601	1.00
BCH13C2107A	1.24	0.58	1	1.00
BCH13C2108A	0.84	0.05	2,096	-
BCH13C2109A	0.70	(0.01)	4,744	-
BCH13C2111A	0.61	-	624,776	-
BCH16C2109A	0.87	-	8,455	-
BCH19C2107A	-	-	-	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.61	-	6,233	-
BCH19C2111A	0.48	-	472,353	-
BCH41C2109A	0.84	(0.01)	4,618	-
BCH41C2201A	0.73	0.01	187,556	-
BCP01C2109A	0.09	(0.01)	121	-
BCP13C2107A	0.01	(0.02)	4,000	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.13	0.01	28,526	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.28	0.05	13,282	-
BCP19C2109B	0.13	0.01	15,002	-
BCPG01C2109A	0.11	0.04	2,041	-
BCPG08C2111S	0.78	(0.22)	58,420	-
BCPG13C2108A	0.05	-	8	-
BCPG13C2109A	0.23	0.04	186,764	-
BCPG13C2111A	0.39	0.05	306,175	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.14	0.03	41,154	-
BCPG19C2111A	0.38	0.07	238,218	-
BCPG28C2107A	-	-	-	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	0.08	0.01	1,500	-
BCPG28C2110A	0.21	0.02	40,739	-
BCPG28C2111A	0.36	(0.64)	60,142	-
BCPG42C2107G	-	-	-	-
BDM501C2108A	0.13	-	47,921	-
BDM501C2110A	0.41	-	41,230	-
BDM501P2108A	-	-	-	-
BDM501P2110X	0.46	(0.02)	1,300	-
BDM506C2107A	-	-	-	-
BDM506C2110A	0.48	0.01	1,550	-
BDM506C2111A	0.40	0.02	191,671	-
BDM508C2108S	0.61	0.01	26,378	-
BDM508P2111S	0.82	(0.18)	9,400	-
BDM511C2110A	0.49	0.02	18,900	-
BDM511P2107A	0.07	(0.01)	4,440	-
BDM513C2107A	0.18	(0.02)	3,510	-
BDM513C2108A	-	-	-	-
BDM513C2110A	0.46	-	2,670	-
BDM513C2111A	0.37	0.01	277,090	-
BDM513P2107A	-	-	-	-
BDM513P2110A	0.29	(0.02)	27,165	-
BDM516C2107A	0.06	0.01	790	-
BDM516C2109A	0.51	0.02	2,138	-
BDM519C2107A	-	-	-	-
BDM519C2108A	0.16	-	60,532	-
BDM519C2109A	0.43	-	2,565	-
BDM519P2108A	-	-	-	-
BDM519P2110A	0.25	-	42,465	-
BDM524C2106A	-	-	-	-
BDM528C2107A	-	-	-	-
BDM528C2107E	-	-	-	-
BDM528C2108L	0.13	-	12,005	-
BDM528C2110A	0.44	0.01	30,620	-
BDM528C2111A	0.36	0.01	101,435	-
BDM541C2108A	0.21	0.01	4,574	-
BDM541C2109A	0.36	0.01	71,406	-
BEM01C2108A	0.05	-	21	-
BEM01C2110A	0.29	-	5,468	-
BEM06C2107A	-	-	-	-
BEM11C2111A	0.25	(0.01)	5,338	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.26	(0.02)	12,174	-
BEM19C2107A	-	-	-	-
BEM19C2109A	0.21	(0.02)	525	-
BEM28C2107A	-	-	-	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.32	(0.68)	1	-
BGR101C2107A	-	-	-	-
BGR101C2108A	-	-	-	-
BGR101C2109A	0.16	-	58,785	-
BGR101C2111X	0.26	-	30,419	-
BGR101P2108A	0.15	(0.01)	11,810	-
BGR106C2108A	-	-	-	-
BGR106C2110A	0.24	-	158,555	-
BGR108C2108S	0.21	-	46,990	-
BGR111C2110A	0.22	(0.01)	12,760	-
BGR113C2107A	-	-	-	-
BGR113C2108A	0.01	(0.01)	2	-
BGR113C2109A	0.09	(0.02)	150,368	-
BGR113C2110A	0.21	(0.01)	55,227	-
BGR116C2110A	0.13	(0.02)	3,556	-
BGR119C2107A	-	-	-	-
BGR119C2108A	-	-	-	-
BGR119C2109A	0.14	-	26,827	-
BGR119C2111A	0.27	-	351,168	-
BGR141C2107A	-	-	-	-
BGR141C2108A	0.08	-	1,406	-
BGR141C2110A	0.25	-	98,838	-
BGR142C2107G	-	-	-	-
BH01C2107A	-	-	-	-

Issue Date :

Monday July 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2110A	0.40	(0.01)	39,705	-
BH01P2107A	-	-	-	-
BH08C2107A	-	-	-	-
BH08C2110S	0.71	0.02	6,910	-
BH13C2108A	0.07	(0.01)	39,718	-
BH13C2111A	0.34	-	80,732	-
BH16C2109A	0.25	(0.01)	2,148	-
BH19C2109A	0.13	-	60,953	-
BH19C2110A	0.31	0.01	203,867	-
BH24C2106A	-	-	-	-
BH41C2109A	0.19	(0.01)	90,304	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.19	0.01	106,181	-
BJC01P2109A	0.34	(0.01)	15,824	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.16	-	54,215	-
BJC08C2111S	0.57	0.01	9,800	-
BJC11C2107A	-	-	-	-
BJC13C2109A	-	-	-	-
BJC19C2107A	-	-	-	-
BJC19C2108A	-	-	-	-
BJC19C2109A	0.13	(0.01)	21,131	-
BJC41C2110A	0.17	(0.03)	20,054	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.40	(0.02)	3,480	-
BPP01P2109A	0.36	-	3,040	-
BPP06C2107A	0.02	0.01	12,001	-
BPP06C2109A	0.10	-	522	-
BPP08C2108S	0.23	-	13,507	-
BPP13C2108A	0.06	-	6	-
BPP13C2112A	0.34	-	29,928	-
BPP16C2106A	-	-	-	-
BPP19C2108A	0.07	(0.01)	2	-
BPP19C2112A	0.31	0.01	10,290	-
BTS01C2107A	-	-	-	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.29	(0.03)	100	-
BTS01P2109A	0.26	0.01	10,401	-
BTS13C2107A	-	-	-	-
BTS13C2108A	0.12	(0.02)	75,568	-
BTS19C2108A	-	-	-	-
BTS19C2109A	-	-	-	-
BTS19C2110A	-	-	-	-
BTS24C2106A	-	-	-	-
CBG01C2107T	0.21	-	16,370	-
CBG01C2108A	0.27	-	6,998	-
CBG01C2109A	0.53	-	6,604	-
CBG01C2109X	0.63	-	7,975	-
CBG01C2110T	1.06	0.02	9,225	1.00
CBG01P2108A	0.09	-	220	-
CBG01P2110A	0.50	(0.02)	10,066	-
CBG06C2109A	0.99	0.03	3	-
CBG06C2110A	0.71	-	64,480	-
CBG06P2106A	-	-	-	-
CBG06P2111A	0.49	(0.02)	105,004	-
CBG08C2108S	0.64	0.01	14,010	-
CBG08C2109S	1.15	0.02	27,200	1.00
CBG11C2110A	0.68	-	19,071	-
CBG13C2107A	-	-	-	-
CBG13C2108A	0.32	(0.02)	113,145	-
CBG13C2109A	-	-	-	-
CBG13C2110A	0.66	-	217,749	-
CBG13P2107A	-	-	-	-
CBG13P2108A	0.05	(0.01)	1,000	-
CBG13P2110A	0.39	(0.02)	105,098	-
CBG16C2108A	0.36	-	11,976	-
CBG16C2109A	0.96	-	2,580	-
CBG16C2109B	0.67	0.02	3,734	-
CBG19C2107A	-	-	-	-
CBG19C2107B	0.11	(0.01)	112,354	-
CBG19C2108A	0.44	0.01	33,499	-
CBG19C2109A	0.78	(0.02)	1,000	-
CBG19C2110A	0.56	-	355,841	-
CBG19P2107A	-	-	-	-
CBG19P2109A	0.06	(0.01)	72,280	-
CBG19P2110A	0.49	(0.02)	60,094	-
CBG41C2108A	-	-	-	-
CBG41C2109A	0.92	0.01	10,632	-
CBG41C2110A	0.75	0.02	83,080	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.28	(0.02)	8,098	-
CENT01P2108A	0.28	-	8,733	-
CENT06C2110A	0.18	-	10,857	-
CENT08C2108S	0.25	-	2,606	-
CENT13C2108A	0.15	(0.01)	12,878	-
CENT13C2110A	0.18	(0.01)	420	-
CENT19C2107A	-	-	-	-
CENT19C2109A	0.14	(0.01)	42,058	-
CENT28C2108L	-	-	-	-
CENT28C2112L	-	-	-	-
CHG01C2108A	0.88	(0.02)	43,074	-
CHG01C2110A	0.55	(0.02)	58,923	-
CHG06C2109A	0.71	(0.04)	19,194	-
CHG06C2111A	0.45	(0.03)	71,500	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.96	(0.03)	30,328	-
CHG13C2107A	1.03	(0.04)	306	1.00
CHG13C2107B	0.51	(0.07)	100	-
CHG13C2109A	0.47	(0.04)	317,971	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.45	(0.03)	92,460	-
CHG19C2111A	0.42	(0.02)	63,475	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK01C2107A	0.29	-	42,665	-
CK01C2110A	0.28	(0.02)	66	-
CK01P2109A	0.11	(0.01)	397	-
CK06C2107A	-	-	-	-
CK06C2110A	0.27	-	106,411	-
CK08C2110S	0.84	0.01	8,211	-
CK11C2111A	0.31	(0.01)	16,274	-
CK13C2107A	0.03	(0.13)	1,038	-
CK13C2109A	-	-	-	-
CK13C2110A	0.19	-	26,524	-
CK19C2107A	-	-	-	-
CK19C2108A	0.12	(0.01)	210	-
CK19C2109A	-	-	-	-
CK19C2110A	0.22	0.01	52	-
CK41C2109A	0.28	-	106,953	-
CKP01C2108A	0.14	-	2,640	-
CKP01C2109A	0.74	-	9,914	-
CKP08C2107A	-	-	-	-
CKP08C2110S	0.44	-	19,030	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.19	-	9,860	-
CKP13C2107A	0.04	(0.03)	9,460	-
CKP13C2110A	0.18	-	84,289	-
CKP19C2107A	-	-	-	-
CKP19C2107B	-	-	-	-
CKP19C2110A	0.19	(0.01)	21,510	-
CKP41C2109A	0.21	(0.01)	30,450	-
COM701C2108A	0.22	(0.02)	30,910	-
COM701C2110A	0.59	(0.02)	27,855	-
COM701P2108A	0.11	-	47,790	-
COM706C2108A	0.48	(0.03)	70,454	-
COM706C2110A	0.47	(0.02)	212,584	-
COM708C2110S	0.59	(0.02)	48,287	-
COM713C2107A	-	-	-	-
COM713C2108A	0.16	(0.02)	66,479	-
COM713C2110A	0.45	(0.03)	177,646	-
COM713P2107A	-	-	-	-
COM713P2110A	0.62	(0.01)	110,797	-
COM716C2107A	0.17	(0.03)	12,434	-
COM716C2110A	0.54	(0.46)	6,951	-
COM719C2107A	-	-	-	-
COM719C2107B	0.13	(0.03)	5,473	-
COM719C2108A	0.13	(0.02)	107,674	-
COM719C2110A	0.45	(0.01)	464,845	-
COM719P2107A	-	-	-	-
COM719P2108A	0.02	(0.02)	50	-
COM719P2110A	0.62	-	123,314	-
COM728C2110L	0.21	(0.01)	34,118	-
COM741C2109A	0.41	(0.03)	197,578	-
CPAL01C2108A	0.02	-	1,362	-
CPAL01C2110A	0.20	(0.01)	48,590	-
CPAL01C2110X	0.25	(0.01)	8,345	-
CPAL01P2108A	0.32	(0.01)	32,700	-
CPAL01P2110A	0.30	-	64,250	-
CPAL06C2107A	0.02	0.01	31	-
CPAL06C2109A	0.17	(0.01)	36,867	-
CPAL08C2108S	0.17	(0.01)	83,481	-
CPAL08C2111S	0.70	(0.01)	13,281	-
CPAL08P2111S	0.84	(0.16)	12,028	-
CPAL11C2110A	0.29	-	13,572	-
CPAL11P2109A	0.26	-	6,002	-
CPAL13C2107A	-	-	-	-
CPAL13C2108A	0.03	(0.01)	1,851	-
CPAL13C2109A	0.22	(0.02)	124,255	-
CPAL13P2109A	0.20	-	98,606	-
CPAL16C2106A	-	-	-	-
CPAL16C2109A	0.18	-	2,564	-
CPAL19C2107A	-	-	-	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.19	(0.01)	169,930	-
CPAL19P2107A	-	-	-	-
CPAL19P2108A	0.21	(0.01)	2,001	-
CPAL28C2107A	-	-	-	-
CPAL28C2107L	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.22	(0.01)	14,990	-
CPAL28C2111A	0.24	(0.01)	6,084	-
CPAL28C2111L	0.20	-	2,000	-
CPAL41C2107A	-	-	-	-
CPAL41C2109A	0.27	-	34,022	-
CPAL42C2107G	-	-	-	-
CPF01C2108A	0.02	-	920	-
CPF01C2110A	0.10	(0.01)	17,597	-
CPF01C2111X	0.23	-	10	-
CPF01P2108A	-	-	-	-
CPF06C2110A	0.11	-	50,080	-
CPF08C2107A	0.01	(0.01)	1,270	-
CPF11C2110A	0.14	(0.01)	19,790	-
CPF11P2108A	0.28	-	21,650	-
CPF13C2107A	-	-	-	-
CPF13C2109A	0.04	-	8,971	-
CPF13C2110A	0.09	(0.01)	61,419	-
CPF13C2111A	0.15	-	52,390	-
CPF13P2109A	0.17	(0.01)	40,084	-
CPF16C2107A	-	-	-	-
CPF16C2108A	0.03	(0.01)	248	-
CPF19C2107A	-	-	-	-
CPF19C2107B	-	-	-	-
CPF19C2109A	0.04	-	50	-
CPF19C2110A	0.09	(0.01)	113,964	-
CPF19P2107A	-	-	-	-
CPF19P2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF28C2107A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF41C2110A	0.11	(0.01)	2,718	-
CPF41C2201A	0.18	(0.01)	9,725	-
CPN01C2109A	0.21	(0.01)	20,836	-
CPN01C2110A	0.41	(0.02)	13,174	-
CPN01P2110X	0.71	-	15,736	-
CPN06C2106A	-	-	-	-
CPN06C2109A	0.19	0.01	262,624	-
CPN08C2108S	0.24	0.01	27,477	-
CPN11C2110A	0.37	-	47,620	-
CPN13C2108A	0.05	(0.01)	35,262	-
CPN13C2109A	0.26	(0.01)	77,287	-
CPN13C2110A	0.28	-	114,622	-
CPN16C2109A	0.26	(0.01)	64,288	-
CPN19C2107A	-	-	-	-
CPN19C2109A	0.10	-	88,762	-
CPN19C2110A	0.35	-	17,088	-
CPN41C2107A	-	-	-	-
CPN41C2108A	0.15	(0.01)	14,580	-
CPN41C2110A	0.44	-	83,693	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.37	0.03	38,537	-
CRC01P2109A	0.41	(0.02)	18,365	-
CRC06C2106A	-	-	-	-
CRC06C2107A	-	-	-	-
CRC06C2111A	0.20	0.02	147,798	-
CRC11C2108A	0.09	0.01	4,208	-
CRC13C2107A	-	-	-	-
CRC13C2108A	0.05	-	3,012	-
CRC13C2109A	0.21	-	37,524	-
CRC13C2110A	0.18	-	20,031	-
CRC19C2108A	-	-	-	-
CRC19C2109A	0.08	-	48,402	-
CRC19C2111A	0.24	0.01	12,193	-
CRC24C2106A	-	-	-	-
CRC28C2107A	-	-	-	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.23	0.02	30,747	-
CRC28C2111L	0.21	0.01	19,058	-
CRC41C2109A	0.16	0.01	4,000	-
DELTO6C2107A	0.62	(0.05)	8,519	-
DELTO6C2109A	0.40	(0.01)	88,209	-
DELTO6P2107A	0.01	-	65,247	-
DELTO6P2109A	0.30	-	38,031	-
DELT13C2107A	-	-	-	-
DELT13C2108A	0.60	(0.06)	7,794	-
DELT13C2109A	0.45	(0.02)	232,618	-
DELT13C2110A	0.32	(0.01)	201,131	-
DELT13C2111A	0.45	(0.01)	436,272	-
DELT13P2107A	-	-	-	-
DELT13P2108A	0.08	(0.02)	8,327	-
DELT13P2109A	0.36	(0.02)	218,391	-
DELT16C2108A	0.74	(0.05)	11,623	-
DELT16C2109A	0.48	-	5,332	-
DELT19C2107A	-	-	-	-
DELT19C2107B	-	-	-	-
DELT19C2108A	0.42	(0.03)	16,564	-
DELT19C2108B	1.13	(0.05)	973	1.00
DELT19C2109A	0.37	-	171,572	-
DELT19C2109B	0.51	(0.01)	194,856	-
DELT19C2110A	0.28	(0.01)	186,796	-
DELT19P2107A	-	-	-	-
DELT19P2108A	0.06	-	71,159	-
DELT19P2109A	0.36	(0.01)	141,068	-
DELT19P2109B	0.60	(0.02)	185,573	-
DELT28C2108L	0.35	(0.02)	7,784	-
DELT41C2110A	0.71	(0.01)	208,164	-
DJI41C2109A	0.32	0.03	3,891	-
DJI41C2109T	0.61	0.05	2,940	-
DJI41C2109V	1.27	0.09	504	1.00
DJI41P2109A	0.62	(0.06)	2,062	-
DJI41P2109T	0.89	(0.04)	1,630	-
DOHO01C2107I	0.75	0.18	3,401	-
DOHO01C2109I	0.27	0.04	119,273	-
DOHO01C2111I	0.41	0.05	69,840	-
DOHO01P2107I	-	-	-	-
DOHO01P2109I	0.17	(0.04)	157,861	-
DOHO06P2106I	-	-	-	-
DOHO08C2108I	1.19	0.13	108	1.00
DOHO11C2110I	0.26	0.03	59,609	-
DOHO13C2108I	0.78	0.08	400	-
DOHO13C2108I	0.19	0.04	230,996	-
DOHO13C2110I	0.32	0.05	569,013	-
DOHO19C2107I	-	-	-	-
DOHO19C2108I	0.59	0.14	4,225	-
DOHO19C2108I	0.19	0.04	100,773	-
DOHO19C2110I	-	-	-	-
DOHO19C2111I	0.32	0.05	907,592	-
DOHO19P2107I	-	-	-	-
DOHO19P2108I	0.05	(0.03)	55,064	-
DOHO19P2108I	0.11	(0.04)	83,943	-
DOHO28C2107I	-	-	-	-
DOHO28C2108I	0.42	0.06	202	-
DOHO28C2109I	0.20	0.04	62,095	-
DOHO28C2111I	-	-	-	-
DOHO41C2108I	0.24	0.06	18,832	-
DOHO41C2110I	-	-	-	-
DOHO41C2112I	0.45	0.04	173,068	-
DTAC01C2109A	0.11	-	102	-

Issue Date :

Monday July 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01C2111X	-	-	-	-
DTAC01P2107A	-	-	-	-
DTAC08C2110S	-	-	-	-
DTAC13C2107A	-	-	-	-
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.11	(0.01)	5,005	-
DTAC13C2111A	0.20	(0.01)	122	-
DTAC13P2107A	-	-	-	-
DTAC19C2108A	0.02	-	2,000	-
DTAC19C2110A	0.11	(0.01)	3	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	-	-	-	-
DTAC28C2111A	0.24	(0.76)	1	-
EA01C2107A	-	-	-	-
EA01C2109A	0.31	0.02	92,465	-
EA01C2111X	0.57	0.03	131,079	-
EA01P2107A	-	-	-	-
EA08C2108S	0.46	0.04	66,173	-
EA08C2111S	0.76	0.05	68,134	-
EA11C2110A	0.51	0.02	47,750	-
EA11P2110A	0.60	(0.03)	44,200	-
EA13C2108A	0.09	-	252,573	-
EA13C2109A	0.38	0.03	942,128	-
EA13P2109A	0.18	(0.03)	92,817	-
EA16C2107A	0.02	(0.01)	240	-
EA16C2108A	0.19	0.01	5,496	-
EA16C2110A	0.45	0.04	25,487	-
EA19C2107A	-	-	-	-
EA19C2108A	0.19	0.02	93,213	-
EA19C2110A	0.41	0.03	1,045,468	-
EA19P2107A	0.01	(0.01)	300	-
EA19P2110A	0.57	(0.04)	526,268	-
EA28C2107L	-	-	-	-
EA28C2108A	-	-	-	-
EA28C2110A	0.37	0.01	147,399	-
EA28C2110L	0.15	-	18,000	-
EA41C2109A	0.34	0.03	267,534	-
EGCO01C2109A	0.20	-	11,637	-
EGCO01C2110A	0.56	-	14,365	-
EGCO01P2109A	0.37	(0.01)	16,010	-
EGCO08C2107A	-	-	-	-
EGCO08C2110S	0.68	(0.03)	10,800	-
EGCO13C2107A	-	-	-	-
EGCO13C2110A	0.45	(0.04)	102,516	-
EGCO16C2110A	0.40	-	2,088	-
EGCO19C2108A	0.10	(0.02)	3	-
EGCO19C2110A	0.43	(0.03)	110,192	-
EPG01C2110A	0.27	0.06	56,390	-
EPG01C2201X	0.49	0.08	18,538	-
EPG06C2111A	0.34	0.08	169,315	-
EPG13C2107A	-	-	-	-
EPG13C2110A	0.26	0.05	178,079	-
EPG13C2112A	0.42	0.07	44,827	-
EPG16C2109A	0.22	0.06	8,232	-
EPG19C2107A	-	-	-	-
EPG19C2109A	0.20	0.05	21,446	-
EPG19C2111A	0.34	0.06	361,343	-
EPG19C2201A	0.36	0.06	61,636	-
EPG28C2112A	0.45	0.06	44,617	-
ESS001C2108A	0.11	-	39,270	-
ESS001C2111X	0.37	(0.01)	66,166	-
ESS0006C2109A	0.17	0.01	51,875	-
ESS0008C2109S	0.49	-	27,005	-
ESS013C2107A	-	-	-	-
ESS013C2108A	-	-	-	-
ESS013C2109A	0.24	-	53,837	-
ESS019C2107A	-	-	-	-
ESS019C2108A	0.08	-	44,998	-
ESS019C2110A	0.26	-	189,398	-
ESS028C2107A	-	-	-	-
ESS028C2108A	-	-	-	-
ESS028C2108L	-	-	-	-
ESS028C2111A	-	-	-	-
GFPT06C2111A	0.21	(0.02)	12,500	-
GFPT13C2108A	0.05	(0.01)	12,349	-
GFPT13C2110A	0.17	(0.02)	16,686	-
GFPT13C2112A	0.25	(0.02)	7,600	-
GFPT19C2107A	-	-	-	-
GFPT19C2109A	0.06	(0.02)	23,128	-
GFPT19C2109B	0.16	(0.02)	12,274	-
GFPT19C2111A	0.21	(0.03)	21,261	-
GL0B001C2110A	0.35	0.08	64,993	-
GL0B001P2110A	0.55	(0.11)	95,908	-
GL0B006C2109A	0.20	0.07	204,868	-
GL0B008C2109S	0.66	0.15	39,627	-
GL0B13C2107A	0.07	0.03	140	-
GL0B13C2109A	0.34	0.08	3,300	-
GL0B13C2111A	0.66	0.13	386,470	-
GL0B19C2109A	0.24	0.06	27,677	-
GL0B19C2110A	0.48	0.12	357,171	-
GPSC01C2108A	0.14	0.03	102,929	-
GPSC01C2109A	0.41	0.05	174,348	-
GPSC01C2109T	0.28	0.03	54,414	-
GPSC01C2109X	0.60	0.07	27,139	-
GPSC01P2108A	0.14	(0.05)	6,940	-
GPSC01P2110A	0.65	(0.08)	35,287	-
GPSC06C2108A	0.10	0.02	144,082	-
GPSC06C2109A	0.48	0.08	457,958	-
GPSC08C2108S	0.55	0.08	43,963	-
GPSC08C2109S	0.79	0.09	50,408	-
GPSC11C2107A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2107A	0.01	(0.01)	10,000	-
GPSC13C2108A	0.31	0.04	270,091	-
GPSC13C2109A	0.58	0.07	795,339	-
GPSC13P2108A	0.10	(0.04)	42,434	-
GPSC13P2110A	0.57	(0.09)	319,966	-
GPSC16C2106A	-	-	-	-
GPSC16C2109A	0.33	0.05	27,794	-
GPSC16C2110A	0.59	0.09	17,993	-
GPSC19C2107A	-	-	-	-
GPSC19C2108A	0.19	0.04	10,508	-
GPSC19C2109A	0.53	0.08	801,770	-
GPSC19P2107A	-	-	-	-
GPSC19P2109A	0.19	(0.05)	20,129	-
GPSC19P2110A	0.50	(0.07)	321,449	-
GPSC28C2108L	0.08	(0.01)	200	-
GPSC28C2111L	-	-	-	-
GPSC41C2108A	0.15	0.03	5,812	-
GPSC41C2109A	0.46	0.06	34,088	-
GPSC41C2110A	0.69	0.08	269,781	-
GULF01C2107A	0.01	(0.01)	1	-
GULF01C2108T	0.12	(0.01)	40,093	-
GULF01C2109A	0.14	-	51,321	-
GULF01C2111X	0.28	(0.01)	4,002	-
GULF01P2109A	0.14	-	2	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.38	(0.01)	5,000	-
GULF08P2111S	0.63	(0.37)	7,194	-
GULF11C2111A	0.25	(0.01)	17,010	-
GULF11P2108A	0.19	0.01	8,880	-
GULF13C2107A	-	-	-	-
GULF13C2108A	0.08	-	1,004	-
GULF13C2110A	0.18	-	193,484	-
GULF13P2107A	-	-	-	-
GULF13P2109A	0.12	-	23,252	-
GULF13P2111A	0.34	-	93,307	-
GULF16C2107A	0.02	0.01	16	-
GULF19C2107A	0.03	(0.01)	5	-
GULF19C2108A	0.11	-	790	-
GULF19C2110A	0.19	-	107,418	-
GULF19P2107A	-	-	-	-
GULF19P2110A	-	-	-	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.17	-	500	-
GULF28C2110L	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.19	(0.01)	6,800	-
GUNK01C2108A	1.53	0.04	7,027	1.00
GUNK01C2108B	0.64	0.02	40,309	-
GUNK01C2110A	1.01	0.01	18,301	1.00
GUNK01C2111X	0.67	0.01	53,883	-
GUNK01P2108A	0.05	(0.02)	9,802	-
GUNK06C2108A	0.67	0.01	1,807	-
GUNK06C2111A	0.63	0.03	588,055	-
GUNK06C2111B	0.17	0.01	127,017	-
GUNK06P2108A	0.03	-	13,580	-
GUNK08C2108S	1.07	0.02	38,959	1.00
GUNK11C2111A	0.64	(0.02)	17,746	-
GUNK13C2107A	-	-	-	-
GUNK13C2107B	0.52	(0.06)	81	-
GUNK13C2108A	0.43	0.01	85,303	-
GUNK13C2110A	1.12	(0.01)	782	1.00
GUNK13C2110B	0.71	0.01	838,531	-
GUNK13C2111A	0.20	-	203,645	-
GUNK16C2108A	0.66	0.01	31,564	-
GUNK16C2110A	0.53	0.01	27,374	-
GUNK19C2107A	-	-	-	-
GUNK19C2108A	1.60	0.10	189	1.00
GUNK19C2108B	-	-	-	-
GUNK19C2110A	1.04	0.01	600	1.00
GUNK19C2110B	0.72	0.01	94,752	-
GUNK19C2110C	0.42	0.01	1,059,070	-
GUNK19C2111A	0.17	-	115,772	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	0.87	-	66,022	-
HANA01C2108A	0.53	0.03	23,598	-
HANA01C2109A	0.97	0.04	52,191	-
HANA01C2111X	0.75	0.02	9,880	-
HANA01P2108A	0.10	0.04	10	-
HANA01P2110A	0.52	(0.03)	31,659	-
HANA06C2107A	0.32	(0.02)	62	-
HANA06C2110A	0.77	0.04	183,533	-
HANA08C2110S	1.31	0.02	29,630	1.00
HANA13C2109A	0.94	-	4,091	-
HANA13C2110A	0.67	0.03	586,576	-
HANA13P2109A	-	-	-	-
HANA13P2110A	0.38	(0.04)	476,731	-
HANA16C2107A	0.45	0.02	33,765	-
HANA19C2108A	0.36	0.03	119,667	-
HANA19C2109A	0.92	0.01	1,672	-
HANA19C2110A	0.69	0.03	344,910	-
HANA19P2107A	-	-	-	-
HANA19P2110A	0.36	(0.03)	39,539	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.54	-	70,507	-
HANA28C2111A	0.46	0.01	9,177	-
HANA41C2109A	1.15	0.03	3,006	1.00
HMPR01C2107A	-	-	-	-
HMPR01C2110A	0.24	0.01	42,059	-
HMPR06C2106A	-	-	-	-
HMPR11C2110A	0.27	-	16,310	-
HMPR13C2108A	0.14	-	147,414	-
HMPR19C2109A	0.15	-	75,980	-
HMPR41C2110A	0.21	(0.01)	12,060	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2107A	0.77	(0.09)	693,514	-
HSI28C2107B	0.32	(0.08)	296,238	-
HSI28C2107C	0.12	(0.04)	264,692	-
HSI28C2107D	0.04	(0.02)	138,540	-
HSI28C2108E	0.88	(0.08)	86,808	-
HSI28C2108F	0.49	(0.05)	97,374	-
HSI28C2108G	0.27	(0.04)	61,438	-
HSI28C2108H	0.15	(0.02)	90,904	-
HSI28P2107A	0.35	(0.01)	150,017	-
HSI28P2107B	0.13	(0.02)	8,337	-
HSI28P2107C	0.05	(0.02)	6,055	-
HSI28P2107D	0.89	0.01	78,409	-
HSI28P2108E	1.54	0.02	880	1.00
HSI28P2108F	0.78	-	1,746	-
HSI28P2108G	0.49	0.12	7,346	-
HSI28P2108H	0.29	-	271	-
HSTE28C2107A	0.68	(0.88)	2,330	-
HSTE28C2107B	0.10	(0.10)	8,501	-
HSTE28C2107C	0.02	(0.02)	440	-
HSTE28C2108D	0.55	(0.19)	24,501	-
HSTE28C2108E	0.18	(0.08)	5,700	-
HSTE28C2108F	-	-	-	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
HSTE28P2108D	1.60	0.61	800	1.00
HSTE28P2108E	-	-	-	-
HSTE28P2108F	-	-	-	-
ICHI01C2111X	0.22	(0.02)	12,939	-
ICHI01P2111X	0.41	(0.59)	8,262	-
ICHI06C2111A	0.26	(0.74)	49,909	-
ICHI08C2111S	0.57	(0.02)	17,444	-
ICHI19C2111A	0.20	(0.02)	10,117	-
INTU01C2110A	0.34	(0.02)	1,351	-
INTU01P2110A	0.39	-	2,160	-
INTU11C2108A	0.33	(0.01)	1,220	-
INTU13C2107A	-	-	-	-
INTU13C2110A	0.46	(0.02)	4,142	-
INTU19C2107A	-	-	-	-
INTU19C2108A	0.18	-	2,864	-
INTU23C2111A	0.81	(0.05)	1	-
INTU28C2107A	-	-	-	-
INTU28C2107L	-	-	-	-
INTU28C2111A	-	-	-	-
INTU41C2108A	0.22	(0.01)	1,458	-
INTU41P2111A	0.52	(0.02)	9,303	-
IRPC01C2107A	-	-	-	-
IRPC01C2110A	0.26	(0.02)	7,621	-
IRPC01C2110X	0.28	(0.02)	1,970	-
IRPC01P2109A	0.19	(0.01)	17,518	-
IRPC01P2110A	0.66	0.01	7,883	-
IRPC06C2110A	0.22	(0.01)	73,512	-
IRPC08C2109S	0.43	(0.01)	7,700	-
IRPC11C2110A	0.28	(0.01)	9,942	-
IRPC13C2108A	0.06	-	7,158	-
IRPC13C2110A	0.26	(0.01)	133,217	-
IRPC13P2109A	0.38	(0.01)	127,684	-
IRPC16C2108A	0.11	(0.01)	232	-
IRPC16C2110A	0.26	(0.02)	1,266	-
IRPC19C2108A	0.05	-	92,472	-
IRPC19C2110A	0.21	(0.01)	54,652	-
IRPC19P2109A	0.33	-	182,640	-
IRPC28C2107L	-	-	-	-
IRPC28C2110A	0.23	(0.05)	3,042	-
IRPC28C2111A	0.37	(0.03)	9,892	-
IRPC41C2108A	0.14	(0.03)	3,316	-
IRPC41C2110A	0.29	-	10,400	-
IVL01C2107A	0.02	(0.02)	4,250	-
IVL01C2107T	0.12	(0.02)	13,678	-
IVL01C2109A	0.12	(0.01)	35,491	-
IVL01C2109X	0.14	(0.01)	4,151	-
IVL01C2110X	0.28	(0.01)	23,128	-
IVL01C2112T	0.28	(0.01)	14,738	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.20	-	46,207	-
IVL01P2109A	0.26	(0.01)	28,206	-
IVL06C2108A	-	-	-	-
IVL06C2110A	0.20	(0.01)	86,944	-
IVL06P2108A	0.08	-	67,560	-
IVL08C2108S	0.19	(0.02)	49,538	-
IVL08C2111S	0.67	(0.02)	7,500	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.31	(0.01)	33,230	-
IVL11P2109A	0.53	0.01	16,200	-
IVL13C2107A	-	-	-	-
IVL13C2109A	0.14	(0.01)	113,285	-
IVL13C2110A	0.19	(0.02)	164,516	-
IVL13P2108A	0.30	0.01	55,852	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.15	(0.01)	4,524	-
IVL16C2110A	0.28	(0.01)	2,656	-
IVL19C2107A	-	-	-	-
IVL19C2108A	-	-	-	-
IVL19C2109A	0.08	(0.01)	11,984	-
IVL19C2110A	0.22	(0.01)	104,206	-
IVL19P2107A	-	-	-	-
IVL19P2109A	0.41	0.01	20,811	-
IVL19P2110A	0.33	-	125,427	-
IVL28C2107L	-	-	-	-
IVL28C2108A	-	-	-	-
IVL28C2110A	-	-	-	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.27	(0.02)	39,728	-

Issue Date :

Monday July 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2108A	0.07	(0.01)	1,406	-
IVL41C2109A	0.14	(0.01)	5,832	-
IVL41C2110A	0.27	(0.01)	59,530	-
JAS06C2108A	0.06	(0.01)	200	-
JAS08C2108A	0.13	(0.02)	6,980	-
JAS13C2108A	0.04	-	30,696	-
JAS13C2109A	0.21	(0.01)	9,778	-
JAS13C2110A	0.17	-	5,520	-
JAS19C2107A	-	-	-	-
JAS19C2108A	0.07	-	103	-
JAS19C2110A	0.24	(0.01)	28,916	-
JAS19C2110B	0.17	-	5,749	-
JAS28C2107A	-	-	-	-
JAS28C2108A	-	-	-	-
JAS28C2110A	0.21	-	5,852	-
JAS28C2111A	-	-	-	-
JAS41C2110A	0.31	-	32,854	-
JMAR13C2111A	0.28	(0.72)	65,235	-
JMAR19C2111A	0.27	(0.01)	300	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.33	0.03	37,691	-
JMT06C2107A	0.02	(0.03)	400	-
JMT06C2111A	0.30	0.03	33,379	-
JMT08C2108S	0.24	0.05	63,027	-
JMT08C2111S	0.69	0.04	17,600	-
JMT11C2107A	0.08	0.01	7,782	-
JMT13C2107A	-	-	-	-
JMT13C2109A	0.21	0.02	24,165	-
JMT16C2110A	0.34	0.02	6,384	-
JMT19C2107A	-	-	-	-
JMT19C2108A	0.09	0.01	30,632	-
JMT19C2109A	0.30	0.04	151,136	-
JMT28C2107A	-	-	-	-
JMT28C2108L	-	-	-	-
JMT28C2111L	-	-	-	-
JMT41C2109A	0.21	0.02	29,796	-
KBAN01C2107A	0.02	-	129	-
KBAN01C2107T	0.09	0.05	1	-
KBAN01C2109A	0.11	(0.01)	91,735	-
KBAN01C2109X	0.14	(0.01)	23,458	-
KBAN01C2110X	0.26	(0.03)	65,953	-
KBAN01C2111X	0.44	(0.04)	11,110	-
KBAN01C2112T	0.33	(0.02)	4,793	-
KBAN01P2109A	0.76	0.04	49,209	-
KBAN06C2107A	0.01	(0.01)	500	-
KBAN06C2109A	0.04	(0.01)	2,175	-
KBAN06C2109B	0.17	(0.02)	73,152	-
KBAN06P2110A	0.64	0.04	216,705	-
KBAN08C2108S	0.16	(0.01)	29	-
KBAN08C2109S	0.26	(0.04)	154,989	-
KBAN08P2111S	0.80	(0.20)	48,612	-
KBAN13C2107A	-	-	-	-
KBAN13C2108A	0.02	(0.03)	10,054	-
KBAN13C2109A	0.10	(0.03)	259,295	-
KBAN13C2109B	0.20	(0.03)	299,732	-
KBAN13C2111A	0.35	(0.04)	361,690	-
KBAN13P2109A	0.30	0.01	380,296	-
KBAN13P2110A	0.67	0.02	256,234	-
KBAN16C2107A	-	-	-	-
KBAN16C2108A	0.05	-	244	-
KBAN16C2109A	0.19	(0.01)	8,429	-
KBAN19C2107A	-	-	-	-
KBAN19C2108A	0.02	(0.01)	9,939	-
KBAN19C2109A	0.10	(0.02)	32,278	-
KBAN19C2109B	0.19	(0.02)	46,969	-
KBAN19C2110A	0.29	(0.04)	681,362	-
KBAN19P2107A	-	-	-	-
KBAN19P2109A	0.30	0.02	102,488	-
KBAN19P2110A	0.61	0.03	136,112	-
KBAN28C2108A	0.02	(0.01)	400	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.36	(0.04)	42,651	-
KBAN41C2107A	-	-	-	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.30	(0.03)	66,319	-
KBAN41P2109A	0.58	0.01	30,544	-
KBAN42C2110G	0.16	(0.04)	15,840	-
KBAN42P2107G	0.04	(0.02)	1	-
KCE01C2109A	0.79	0.01	43,744	-
KCE01C2109X	0.93	0.01	31,327	-
KCE01C2110X	0.64	0.01	23,616	-
KCE01C2112T	0.55	0.01	30,672	-
KCE01P2107A	0.01	-	750	-
KCE01P2109A	0.19	(0.01)	16,520	-
KCE01P2110A	0.65	(0.02)	34,905	-
KCE06C2110A	0.69	0.01	286,758	-
KCE08C2108S	1.15	0.01	38,998	1.00
KCE08C2111S	0.82	0.02	57,303	-
KCE11C2107A	0.54	(0.01)	19,601	-
KCE13C2107A	-	-	-	-
KCE13C2108A	0.73	(0.03)	18	-
KCE13C2109A	0.63	-	320,121	-
KCE13P2109A	0.10	(0.02)	53,093	-
KCE13P2110A	0.73	(0.27)	88,727	-
KCE16C2106A	-	-	-	-
KCE16C2109A	1.02	0.01	16,506	1.00
KCE16C2110A	0.54	(0.46)	9,977	-
KCE19C2107A	-	-	-	-
KCE19C2109A	0.81	0.02	15,134	-
KCE19C2109B	0.55	0.01	623,565	-
KCE19P2107A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2109A	0.33	(0.02)	26,704	-
KCE19P2110A	0.86	(0.03)	65,181	-
KCE41C2108A	0.86	0.03	2	-
KCE41C2110A	0.70	0.02	299,268	-
KKP01C2110A	0.24	(0.03)	11,146	-
KKP11C2111A	0.34	(0.02)	13,200	-
KKP13C2107A	-	-	-	-
KKP13C2109A	0.18	(0.02)	43,638	-
KKP19C2108A	0.05	-	40,504	-
KKP19C2111A	0.33	-	307	-
KTB01C2110A	0.10	(0.01)	100	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.09	-	101	-
KTB13C2111A	0.16	-	500	-
KTB19C2108A	-	-	-	-
KTB19C2109A	-	-	-	-
KTB24C2106A	-	-	-	-
KTB28C2107A	-	-	-	-
KTB28C2108A	-	-	-	-
KTB28C2110A	-	-	-	-
KTC01C2108A	0.15	-	15,177	-
KTC01C2110A	0.38	(0.01)	14,277	-
KTC01C2111X	0.62	(0.02)	8,094	-
KTC01P2107A	-	-	-	-
KTC01P2108A	0.57	(0.01)	15,506	-
KTC06C2107A	0.01	-	7,052	-
KTC06C2109A	0.23	(0.01)	111,220	-
KTC06C2111A	0.56	(0.01)	61,184	-
KTC08C2108S	0.29	-	327	-
KTC08C2110S	0.47	(0.02)	15,184	-
KTC08C2111S	0.74	(0.01)	19,416	-
KTC11C2107A	0.15	(0.02)	11,620	-
KTC11P2109A	0.65	0.01	18,505	-
KTC13C2107A	-	-	-	-
KTC13C2109A	0.24	(0.01)	51,176	-
KTC13C2110A	0.20	(0.01)	161,227	-
KTC13C2110B	0.51	(0.02)	257,769	-
KTC13P2108A	0.19	(0.02)	65,529	-
KTC13P2110A	0.66	(0.02)	230,103	-
KTC16C2106A	-	-	-	-
KTC16C2110A	0.29	(0.01)	1,856	-
KTC16C2110B	0.54	(0.02)	5,908	-
KTC19C2107A	-	-	-	-
KTC19C2109A	0.22	(0.01)	22,508	-
KTC19C2110A	0.11	(0.02)	34,214	-
KTC19C2110B	0.43	(0.01)	91,017	-
KTC19P2107A	-	-	-	-
KTC19P2107B	0.16	-	6,454	-
KTC19P2110A	0.68	(0.01)	87,680	-
KTC28C2107A	-	-	-	-
KTC28C2107L	-	-	-	-
KTC28C2109A	0.20	(0.02)	17,308	-
KTC28C2110L	0.11	(0.01)	2,000	-
KTC28C2111A	0.58	(0.04)	33,777	-
KTC41C2108A	0.12	(0.01)	11,264	-
KTC41C2109A	0.31	(0.01)	19,461	-
KTC41C2110A	0.47	(0.02)	114,914	-
LH01C2108A	0.10	(0.01)	40	-
LH13C2107A	-	-	-	-
LH13C2108A	0.10	(0.01)	4,000	-
LH13C2111A	0.26	(0.01)	14,246	-
LH19C2108A	-	-	-	-
LH19C2109A	0.21	-	2,000	-
MAJO13C2107A	-	-	-	-
MAJO13C2110A	0.87	0.01	9,672	-
MAJO13C2110B	0.22	-	255,332	-
MAJO19C2108A	0.40	0.03	245,248	-
MAJO19C2111A	0.70	0.04	56,649	-
MAJO19C2111B	0.23	-	169,925	-
MBK13C2112A	0.21	-	58,475	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.13	-	115,278	-
MBK19C2112A	0.22	-	271,665	-
MEGA06C2110A	0.27	(0.01)	92,668	-
MEGA08C2110S	0.60	-	17,883	-
MEGA13C2107A	0.03	(0.02)	3,000	-
MEGA13C2108A	0.13	(0.02)	62,110	-
MEGA13C2110A	0.35	(0.02)	105,283	-
MEGA19C2108A	0.07	(0.01)	18,000	-
MEGA19C2110A	0.30	(0.01)	201,726	-
MINT01C2107T	-	-	-	-
MINT01C2109A	0.10	(0.01)	111,676	-
MINT01C2111X	0.24	(0.01)	11,897	-
MINT01P2107A	-	-	-	-
MINT01P2110A	0.51	0.01	33,201	-
MINT06C2108A	-	-	-	-
MINT06C2110K	0.11	(0.02)	51,408	-
MINT08C2108A	0.10	(0.01)	5,200	-
MINT11C2111A	0.16	-	26,900	-
MINT11P2108A	0.24	(0.01)	26,240	-
MINT13C2108A	0.06	(0.02)	10,672	-
MINT13C2109A	0.16	(0.03)	613	-
MINT13P2107A	-	-	-	-
MINT13P2110A	0.40	0.01	135,911	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.14	-	99	-
MINT19C2107A	-	-	-	-
MINT19C2108A	0.05	(0.01)	42,696	-
MINT19C2109A	0.17	(0.02)	271,974	-
MINT19P2108A	0.08	(0.02)	4,736	-
MINT28C2107A	-	-	-	-
MINT28C2108A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT28C2108L	-	-	-	-
MINT28C2110L	-	-	-	-
MINT28C2111A	0.22	(0.01)	3,040	-
MINT41C2107A	0.01	(0.03)	214	-
MINT41C2109A	0.14	(0.01)	78,124	-
MTC01C2107A	-	-	-	-
MTC01C2109A	0.13	-	65,617	-
MTC01C2110A	0.40	0.01	19,462	-
MTC01P2110A	0.49	(0.02)	5,375	-
MTC06C2108A	0.01	(0.01)	400	-
MTC06C2109A	0.29	0.01	60,352	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.05	-	914	-
MTC08C2110S	0.54	0.03	15,240	-
MTC11C2107A	-	-	-	-
MTC11P2110A	0.60	(0.02)	6,600	-
MTC13C2107A	-	-	-	-
MTC13C2109A	0.15	(0.01)	16,458	-
MTC13C2109B	0.31	0.01	38,584	-
MTC13P2107A	-	-	-	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.27	-	2,865	-
MTC19C2107A	-	-	-	-
MTC19C2108A	0.05	-	24,372	-
MTC19C2109A	0.15	0.01	67,503	-
MTC19C2109B	0.28	-	40,224	-
MTC19P2107A	-	-	-	-
MTC28C2107A	-	-	-	-
MTC28C2109A	0.12	(0.01)	2,620	-
MTC28C2109B	0.24	-	6,317	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.47	(0.02)	9,326	-
MTC41C2108A	0.11	-	3,716	-
MTC41C2109A	0.30	-	14,354	-
NDX41C2109A	1.31	0.16	3,206	1.00
NDX41C2109T	1.85	0.17	1,252	1.00
NDX41P2109A	0.37	(0.06)	3,361	-
NDX41P2109T	0.36	(0.04)	451	-
NDX41P2109V	0.66	(0.09)	538	-
OR01C2107A	-	-	-	-
OR01C2108A	0.04	-	351	-
OR01C2108X	0.06	(0.01)	5,870	-
OR01C2110A	0.23	(0.01)	29,644	-
OR01C2110X	0.23	(0.02)	22,704	-
OR01P2108A	-	-	-	-
OR01P2108X	0.22	(0.01)	1,251	-
OR06C2107A	-	-	-	-
OR06C2109A	0.17	(0.01)	47,753	-
OR08C2108S	0.20	(0.01)	5,619	-
OR11C2107A	-	-	-	-
OR13C2107A	-	-	-	-
OR13C2107B	-	-	-	-
OR13C2109A	0.11	(0.01)	120,786	-
OR13P2107A	-	-	-	-
OR13P2110A	0.30	(0.01)	59,954	-
OR16C2106A	-	-	-	-
OR16C2107A	-	-	-	-
OR16C2108A	0.06	(0.01)	650	-
OR16C2109A	0.14	-	326	-
OR19C2107A	-	-	-	-
OR19C2108A	0.02	-	29	-
OR19C2109A	0.12	-	49,081	-
OR19C2111A	0.15	(0.01)	101,023	-
OR19P2107A	-	-	-	-
OR19P2110A	-	-	-	-
OR28C2108A	-	-	-	-
OR28C2108L	-	-	-	-
OR28C2110A	0.15	-	6,175	-
OR41C2108A	0.07	(0.01)	303	-
OR41C2110A	-	-	-	-
OR41P2107A	0.08	-	892	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
ORI13C2108A	0.16	(0.02)	13,675	-
ORI13C2110A	0.14	-	11,050	-
ORI13C2111A	0.47	(0.04)	37,792	-
ORI19C2109A	0.26	(0.01)	10,290	-
ORI19C2110A	0.13	(0.02)	18,804	-
OSP01C2107A	0.12	0.01	54,744	-
OSP01C2110X	0.28	0.01	14,774	-
OSP06C2107A	-	-	-	-
OSP06C2111A	0.29	0.01	22,650	-
OSP08C2108S	0.58	0.01	4,504	-
OSP11C2111A	0.28	-	15,330	-
OSP13C2107A	0.11	-	10,130	-
OSP13C2110A	0.20	0.01	98,376	-
OSP19C2108A	0.12	0.01	7,788	-
OSP19C2110A	0.24	0.01	135,380	-
OSP24C2106A	-	-	-	-
OSP28C2107A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.25	-	7,002	-
OSP41C2110A	0.35	0.01	17,389	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	-	-	-	-
PLAN06C2110A	0.24	0.03	13,680	-
PLAN11C2108A	-	-	-	-
PLAN13C2107A	-	-	-	-
PLAN13C2108A	0.06	-	5,787	-
PLAN13C2109A	0.21	0.02	59,850	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	0.08	0.01	15,531	-
PLAN19C2109B	0.24	0.02	4,602	-

Issue Date :

Monday July 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PRM01C2109A	0.14	(0.01)	6,644	-
PRM01C2111X	0.31	(0.01)	2,747	-
PRM06C2107A	-	-	-	-
PRM06C2110A	0.19	-	4,500	-
PRM08C2109S	0.36	(0.01)	2,125	-
PRM11C2107A	0.02	(0.02)	1,500	-
PRM13C2107A	-	-	-	-
PRM13C2109A	0.06	(0.02)	2,690	-
PRM13C2110A	0.16	(0.01)	371	-
PRM16C2109A	0.07	(0.02)	464	-
PRM19C2108A	0.04	(0.01)	500	-
PRM19C2110A	-	-	-	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	-	-	-	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.23	(0.01)	180	-
PSH13C2106A	-	-	-	-
PTG01C2107A	0.02	-	25	-
PTG01C2110A	0.21	-	69,504	-
PTG01P2107A	0.26	(0.03)	51,128	-
PTG06C2110A	0.19	-	179,954	-
PTG08C2109S	0.37	0.02	16,863	-
PTG13C2108A	0.04	-	15,405	-
PTG13C2109A	0.21	(0.01)	283,743	-
PTG13C2111A	0.28	-	250,477	-
PTG16C2107A	-	-	-	-
PTG16C2109A	0.23	-	34,370	-
PTG19C2107A	-	-	-	-
PTG19C2108A	-	-	-	-
PTG19C2109A	0.07	(0.01)	16,530	-
PTG19C2110A	0.17	-	4,332	-
PTG19C2111A	0.28	0.02	311,068	-
PTG19P2107A	-	-	-	-
PTG41C2110A	0.25	-	87,481	-
PTL01C2111X	0.23	-	6,276	-
PTL19C2111A	0.18	0.01	72,898	-
PTT01C2108A	0.05	0.01	1,210	-
PTT01C2108T	0.09	-	8,000	-
PTT01C2109A	0.10	-	36,557	-
PTT01C2109X	0.15	0.01	2,535	-
PTT01P2108A	0.10	(0.01)	30,000	-
PTT01P2110A	0.47	(0.01)	11,051	-
PTT06C2107A	-	-	-	-
PTT06C2110A	0.16	-	41,184	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.48	0.01	18,674	-
PTT08P2111S	0.79	(0.21)	12,185	-
PTT11C2110A	0.22	-	17,870	-
PTT13C2107A	0.01	-	65	-
PTT13C2108A	0.04	0.01	1,627	-
PTT13C2109A	0.08	(0.01)	15,872	-
PTT13C2110A	0.16	-	311,875	-
PTT13P2107A	-	-	-	-
PTT13P2109A	0.19	(0.02)	147,818	-
PTT16C2109A	0.07	0.01	6,578	-
PTT19C2107B	-	-	-	-
PTT19C2108A	0.03	-	3,000	-
PTT19C2109A	0.15	-	37,970	-
PTT19P2107A	-	-	-	-
PTT19P2109A	0.21	(0.02)	41,954	-
PTT28C2107A	-	-	-	-
PTT28C2108A	0.03	(0.01)	1,000	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.16	-	9,202	-
PTT41C2110A	0.15	0.01	800	-
PTT41C2112A	0.29	0.02	17,815	-
PTTE01C2108T	0.20	(0.01)	38,139	-
PTTE01C2109A	0.31	-	19,760	-
PTTE01P2109A	0.27	(0.01)	10	-
PTTE06C2108A	0.13	-	37,318	-
PTTE06P2106A	-	-	-	-
PTTE08C2109S	0.62	0.02	11,320	-
PTTE08P2107A	-	-	-	-
PTTE11C2110A	0.31	0.01	11,650	-
PTTE11P2110A	0.53	(0.01)	27,680	-
PTTE13C2107A	-	-	-	-
PTTE13C2110A	0.30	0.01	50,506	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.20	(0.02)	30,230	-
PTTE19C2107A	-	-	-	-
PTTE19C2108A	0.14	-	17,037	-
PTTE19C2110A	0.30	0.01	68,386	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.27	(0.02)	6,000	-
PTTE28C2108A	0.12	-	15,086	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.37	(0.01)	4,563	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	0.14	(0.01)	15,496	-
PTTE41C2110A	0.37	0.01	61,206	-
PTTG01C2109A	0.21	-	3,823	-
PTTG01C2111X	0.49	-	12,257	-
PTTG01P2109A	0.29	(0.02)	34,092	-
PTTG01P2110X	0.70	(0.01)	3,688	-
PTTG08C2108S	0.23	0.01	47,260	-
PTTG08C2111S	0.78	-	9,888	-
PTTG08P2111S	0.74	(0.26)	13,301	-
PTTG11C2111A	0.42	-	120	-
PTTG11P2110A	0.57	(0.01)	22,500	-
PTTG13C2108A	0.05	-	2,213	-
PTTG13C2109A	0.21	(0.01)	5,108	-
PTTG13C2110A	0.37	-	158,366	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG13P2108A	0.22	(0.02)	5	-
PTTG13P2109A	-	-	-	-
PTTG16C2108A	0.07	(0.01)	1,406	-
PTTG16C2110A	0.30	0.01	6,221	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.19	0.01	62,872	-
PTTG19C2110A	0.36	-	280,458	-
PTTG19P2108A	0.24	(0.03)	40,200	-
PTTG19P2109A	0.60	(0.01)	1,062	-
PTTG24C2106A	-	-	-	-
PTTG28C2107A	-	-	-	-
PTTG28C2107L	-	-	-	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	-	-	-	-
PTTG28C2111A	-	-	-	-
PTTG28C2111B	0.42	(0.02)	19,783	-
PTTG28C2111L	-	-	-	-
PTTG41C2107A	-	-	-	-
PTTG41C2109A	0.22	-	10,904	-
PTTG41C2110A	0.41	-	51,027	-
QH01C2109A	0.10	-	11	-
QH13C2107A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2107A	-	-	-	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.06	-	254	-
RATC01C2111X	0.16	(0.01)	4,515	-
RATC08C2111S	0.72	-	4,400	-
RATC13C2108A	0.02	-	3,981	-
RATC13C2111A	0.28	-	98,898	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.08	-	52,900	-
RATC19C2110A	0.18	-	100	-
RATC41C2110A	-	-	-	-
RBFO1C2108A	0.46	(0.06)	44,753	-
RBFO1C2111X	0.89	(0.07)	14,237	-
RBFO1P2108A	0.10	0.02	13,540	-
RBFO6C2110A	1.00	(0.15)	404	1.00
RBFO6C2111A	0.65	(0.08)	107,134	-
RBFO8C2109S	0.80	(0.09)	88,381	-
RBFI1C2111A	0.83	(0.07)	40,888	-
RBFI3C2108A	0.28	(0.10)	298,013	-
RBFI3C2109A	0.68	(0.12)	195,363	-
RBFI3C2111A	0.43	(0.57)	338,363	-
RBFI6C2110A	0.73	(0.07)	16,146	-
RBFI9C2108A	0.51	(0.10)	571	-
RBFI9C2110A	-	-	-	-
RBFI9C2111A	0.45	(0.08)	754,766	-
RS13C2107A	-	-	-	-
RS13C2108A	0.06	(0.02)	6,648	-
RS13C2109A	0.07	-	8,134	-
RS13C2110A	0.26	(0.04)	144,723	-
RS16C2108A	-	-	-	-
RS16C2109A	0.10	(0.02)	7,597	-
RS19C2107A	-	-	-	-
RS19C2108A	-	-	-	-
RS19C2109A	0.17	(0.04)	15,450	-
RS19C2111A	0.07	(0.02)	8,250	-
RS19C2111B	0.36	(0.64)	81,980	-
RS28C2109A	-	-	-	-
RS41C2109A	0.21	(0.03)	27,432	-
RS41C2110A	0.10	-	6,300	-
S5001C2107A	0.07	0.04	4	-
S5001C2109A	0.30	-	66,605	-
S5001C2109F	0.33	-	30,416	-
S5001C2109X	0.41	-	84,932	-
S5001C2110T	0.78	-	4,818	-
S5001P2107A	0.05	(0.01)	169	-
S5001P2109A	0.31	(0.02)	34,021	-
S5001P2109F	0.38	(0.03)	38,323	-
S5001P2109X	0.40	(0.02)	14,180	-
S5001P2110T	0.74	(0.01)	31,415	-
S5006C2109A	0.24	-	276,810	-
S5006C2109B	0.24	-	74,045	-
S5006C2109C	0.14	-	6,247	-
S5006C2109D	0.44	-	209,920	-
S5006P2109A	0.16	(0.01)	102,888	-
S5006P2109B	0.42	(0.03)	254,982	-
S5006P2109C	0.76	(0.05)	85,353	-
S5011C2109A	0.28	-	15,747	-
S5011P2109A	0.81	(0.04)	34,968	-
S5013C2108A	0.86	0.01	2,826	-
S5013C2109A	0.42	(0.02)	6,151,933	-
S5013C2109B	0.19	-	1,492,821	-
S5013C2109C	0.48	(0.01)	3,879,524	-
S5013P2108A	1.09	(0.01)	36,964	1.00
S5013P2109A	0.61	(0.05)	13,878,951	-
S5013P2109B	0.93	(0.04)	13,012,590	-
S5016C2109A	0.17	-	5,508	-
S5016C2109B	0.23	(0.01)	86,785	-
S5016P2109A	0.51	(0.02)	10,202	-
S5016P2109B	0.49	(0.03)	251,735	-
S5019C2109A	0.11	-	3,828	-
S5019C2109B	0.17	(0.01)	757,316	-
S5019C2109C	0.37	(0.01)	3,113,433	-
S5019C2109D	0.15	-	27,184	-
S5019P2109A	0.38	(0.01)	2,389,987	-
S5019P2109B	0.37	(0.02)	2,854,612	-
S5019P2109C	0.76	(0.02)	938,563	-
S5028C2109A	0.07	(0.01)	25,589	-
S5028C2109B	0.22	(0.01)	178,510	-
S5028C2109C	0.44	(0.01)	413,755	-
S5028P2109A	0.21	-	122,125	-

Securities	Close	Change	Volume (Lot)	Average Price
S5028P2109B	0.38	(0.03)	225,343	-
S5028P2109C	0.72	(0.02)	614,108	-
S5028P2109D	1.26	(0.05)	239,957	1.00
S5041C2109A	0.17	(0.01)	270,406	-
S5041C2109B	0.32	(0.01)	322,272	-
S5041C2109T	0.35	-	164,080	-
S5041C2109V	-	-	-	-
S5041C2109W	0.51	(0.01)	1,135,712	-
S5041P2109A	0.38	(0.02)	91,720	-
S5041P2109B	0.53	(0.02)	351,806	-
S5041P2109C	-	-	-	-
S5041P2109D	0.87	(0.02)	1,680,849	-
S5041P2109T	0.63	(0.03)	709,203	-
SAWA01C2107A	0.08	(0.02)	1,034	-
SAWA01C2108A	0.08	(0.01)	269	-
SAWA01C2108B	0.21	-	11,206	-
SAWA01C2109A	-	-	-	-
SAWA01C2109B	0.14	(0.01)	6,698	-
SAWA01C2110A	0.32	(0.02)	11,880	-
SAWA01C2111A	0.60	-	11,070	-
SAWA01C2112T	0.54	(0.01)	14,726	-
SAWA01P2107A	0.09	(0.02)	34,782	-
SAWA01P2109A	0.66	(0.02)	19,640	-
SAWA06C2107A	0.01	-	1	-
SAWA06C2110A	0.28	-	148,350	-
SAWA08C2108S	0.04	(0.03)	6	-
SAWA08C2111S	0.47	-	98,559	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.68	(0.01)	45,056	-
SAWA13C2107A	-	-	-	-
SAWA13C2108A	0.05	(0.01)	5,721	-
SAWA13C2109A	0.25	(0.01)	320,456	-
SAWA13C2110A	0.49	(0.01)	265,721	-
SAWA13P2107A	0.04	(0.01)	3,000	-
SAWA13P2110A	0.56	(0.01)	36,943	-
SAWA16C2107A	0.11	(0.01)	5,805	-
SAWA19C2107A	-	-	-	-
SAWA19C2109A	0.14	-	41,736	-
SAWA19C2109E	0.29	-	15,285	-
SAWA19C2110A	0.42	-	216,323	-
SAWA19P2107A	-	-	-	-
SAWA19P2108A	0.32	(0.02)	21,530	-
SAWA19P2110A	0.58	(0.01)	105,198	-
SAWA28C2107A	-	-	-	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.35	(0.01)	21,952	-
SAWA41C2107A	-	-	-	-
SAWA41C2109A	0.12	(0.01)	27,788	-
SAWA41C2109E	0.14	(0.01)	3,041	-
SAWA41C2110A	0.35	(0.01)	277,251	-
SCB01C2108T	0.12	-	40	-
SCB01C2109A	0.10	(0.01)	81,149	-
SCB01C2110A	0.31	(0.02)	60,991	-
SCB01P2109A	0.49	0.01	72,119	-
SCB06C2107A	-	-	-	-
SCB06C2110A	0.14	(0.02)	184,218	-
SCB06C2111A	0.69	(0.05)	84,423	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.26	(0.02)	45,320	-
SCB11P2107A	0.06	-	9,020	-
SCB13C2107A	-	-	-	-
SCB13C2108A	0.09	(0.01)	20	-
SCB13C2109A	0.26	(0.04)	358,238	-
SCB13C2110A	0.20	(0.02)	71,045	-
SCB13P2107A	-	-	-	-
SCB13P2109A	0.35	-	242	-
SCB16C2106A	-	-	-	-
SCB19C2109A	0.09	(0.01)	202,482	-
SCB19C2109B	0.29	(0.03)	37,364	-
SCB19P2108A	0.22	-	156,678	-
SCB28C2108L	0.04	(0.01)	300	-
SCB28C2110L	-	-	-	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.28	(0.02)	67,816	-
SCB41C2109B	0.14	(0.02)	32,928	-
SCC01C2108A	0.61	(0.03)	4,129	-
SCC01C2109A	0.25	0.01	63,447	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.52	-	28,578	-
SCC08C2109S	0.40	-	8,702	-
SCC11C2110A	0.20	(0.01)	8,811	-
SCC11P2109A	0.41	-	9,600	-
SCC13C2107A	-	-	-	-
SCC13C2107B	0.05	(0.02)	6,754	-
SCC13C2108A	0.06	-	72,394	-
SCC13C2110A	0.16	-	2,911	-
SCC13C2111A	0.31	(0.01)	19,664	-
SCC13P2107A	-	-	-	-
SCC13P2108A	0.26	-	17,815	-
SCC19C2107A	-	-	-	-
SCC19C2108A	0.13	0.01	20,928	-
SCC19C2108B	0.05	(0.01)	37,308	-
SCC19C2109A	0.05	-	44,326	-
SCC19C2111A	0.26	(0.01)	115,784	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.34	0.01	47,102	-
SCC28C2109A	-	-	-	-
SCC28C2110A	-	-	-	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.26	-	42,362	-
SCG01C2108A	0.60	0.10	25,393	-
SCGP01C2110T	0.46	0.05	96,481	-
SCGP01C2111X	0.61	0.05	8,260	-

Issue Date :

Monday July 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.18	(0.04)	15,396	-
SCGP06C2109A	0.44	0.08	206,150	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.96	0.07	41,467	-
SCGP11C2108A	0.76	0.07	12,131	-
SCGP13C2109A	0.45	0.07	236,608	-
SCGP13P2107A	-	-	-	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.20	(0.04)	102,292	-
SCGP16C2107A	0.61	0.08	6,576	-
SCGP16C2109A	0.48	0.09	9,167	-
SCGP19C2107A	-	-	-	-
SCGP19C2107B	-	-	-	-
SCGP19C2109A	0.53	0.09	2,472	-
SCGP19C2109B	0.39	0.07	341,783	-
SCGP19P2107A	-	-	-	-
SCGP19P2108A	-	-	-	-
SCGP28C2107A	-	-	-	-
SCGP28C2107L	-	-	-	-
SCGP28C2109A	0.45	0.04	35,478	-
SCGP28C2111L	0.30	0.04	21,210	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	0.44	0.08	4,424	-
SCGP41C2110A	0.66	0.08	107,923	-
SGP13C2106A	-	-	-	-
SPAL01C2109A	0.22	(0.01)	4	-
SPAL06C2110A	0.21	(0.01)	10,582	-
SPAL08C2109S	0.48	-	5,384	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.29	(0.01)	5,632	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.30	(0.01)	1,002	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	0.11	-	46,270	-
SPRC01C2110A	0.10	-	9,694	-
SPRC06C2110A	0.11	(0.01)	60,630	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	0.15	-	16,000	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.10	-	2,253	-
SPRC19C2107A	-	-	-	-
SPRC19C2108A	0.08	-	18,656	-
SPRC19C2110A	0.10	-	22,448	-
SPRC19C2111A	0.30	-	215,351	-
SPRC28C2107A	-	-	-	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPX28C2109A	0.98	0.06	665	-
SPX28C2109B	1.77	0.08	1	1.00
SPX28C2109C	0.36	0.02	3	-
SPX28P2109A	0.25	(0.03)	150	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.73	(0.09)	310	-
SPX41C2109A	0.53	0.07	2,072	-
SPX41C2109T	1.42	0.12	736	1.00
SPX41P2109A	0.50	(0.07)	2,869	-
SPX41P2109T	0.61	(0.05)	2,688	-
STA01C2107A	0.01	-	192	-
STA01C2109A	0.15	(0.03)	3,244	-
STA01C2109X	0.16	(0.03)	4,105	-
STA01P2107A	0.11	-	18,200	-
STA01P2109A	0.62	0.03	22,643	-
STA06C2110A	0.01	-	4,132	-
STA06C2110A	0.28	(0.05)	469,591	-
STA08C2109S	0.26	(0.04)	47,924	-
STA08C2111S	0.62	(0.04)	21,024	-
STA11P2110A	0.46	0.02	44,978	-
STA13C2107A	-	-	-	-
STA13C2109A	0.15	(0.03)	134,542	-
STA13C2110A	0.26	(0.04)	223,244	-
STA13P2108A	0.12	-	66,990	-
STA13P2109A	0.47	0.02	229,887	-
STA16C2107A	-	-	-	-
STA19C2107A	-	-	-	-
STA19C2108A	0.03	(0.01)	141	-
STA19C2110A	0.19	(0.02)	57,424	-
STA19C2110B	0.27	(0.03)	207,921	-
STA19P2108A	0.19	0.02	53,325	-
STA19P2108B	-	-	-	-
STA28C2108L	0.01	(0.01)	20,483	-
STA28C2110A	0.16	(0.06)	60	-
STA28C2111A	0.35	(0.03)	21,294	-
STA41C2109A	0.15	(0.01)	1,200	-
STA41C2110A	0.23	(0.04)	18,532	-
STA41C2110B	0.31	(0.04)	22,210	-
STEC01C2107A	-	-	-	-
STEC01C2108A	0.10	-	4,733	-
STEC01C2111X	0.18	-	26,428	-
STEC06C2110A	0.11	(0.01)	37,390	-
STEC08C2108A	0.11	(0.02)	12,430	-
STEC08C2111S	0.56	(0.03)	12,800	-
STEC11C2107A	0.10	(0.02)	15,319	-
STEC13C2107A	-	-	-	-
STEC13C2107B	-	-	-	-
STEC13C2109A	0.10	(0.01)	31,019	-
STEC13C2110A	0.18	(0.02)	29,493	-
STEC13C2110B	0.07	(0.01)	59,365	-
STEC16C2110A	0.10	(0.02)	1,470	-
STEC19C2107A	-	-	-	-
STEC19C2108A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC19C2110A	0.17	(0.01)	198,477	-
STEC19C2110B	0.11	(0.02)	6,732	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	-	-	-	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.15	(0.01)	1,836	-
STEC41C2111A	0.26	(0.02)	51,112	-
STGT01C2111X	0.31	(0.03)	4,397	-
STGT01P2111X	0.56	(0.44)	53,129	-
STGT06C2111A	0.28	(0.03)	56,374	-
STGT08C2110S	0.58	(0.01)	6,312	-
STGT13C2111A	0.31	(0.03)	418,459	-
STGT19C2111A	0.23	(0.02)	28,482	-
STGT41C2110A	0.26	(0.02)	131,901	-
SUPE13C2107A	0.02	0.01	501	-
SUPE13C2110A	0.13	(0.01)	15,513	-
SUPE19C2108A	0.07	(0.01)	340	-
SUPE19C2110A	0.18	-	65	-
TASC01C2109A	0.28	(0.01)	54,938	-
TASC01P2108A	0.33	(0.01)	65,086	-
TASC08C2110S	0.62	-	37,023	-
TASC11C2111A	0.38	(0.01)	15,198	-
TASC13C2107A	0.01	(0.01)	415	-
TASC13C2109A	0.28	(0.02)	86,968	-
TASC16C2107A	0.02	(0.01)	168	-
TASC16C2109A	0.29	(0.01)	3,870	-
TASC19C2108A	0.09	-	44,742	-
TASC19C2110A	0.30	(0.01)	294,209	-
TASC28C2107L	-	-	-	-
TASC28C2110A	0.22	(0.02)	16,024	-
TASC28C2111A	-	-	-	-
TASC28C2111L	0.17	(0.01)	11,000	-
TASC41C2110A	0.35	(0.01)	115,232	-
TCAP01C2111X	0.27	(0.02)	2,088	-
TCAP13C2109A	-	-	-	-
TCAP19C2107A	-	-	-	-
TCAP19C2110A	0.20	(0.01)	25,098	-
THAN01C2110A	0.70	0.08	70,935	-
THAN06C2110A	0.92	0.09	77	-
THAN08C2110S	1.08	0.07	8,820	1.00
THAN13C2107A	0.13	-	1,514	-
THAN13C2109A	0.80	0.08	16,358	-
THAN13C2110A	0.22	0.02	237,159	-
THAN13C2110B	0.48	0.04	43,780	-
THAN19C2107A	-	-	-	-
THAN19C2109A	0.73	(0.04)	5,820	-
THAN19C2110A	0.47	0.05	100,567	-
THAN19C2111A	0.21	(0.79)	310,649	-
THAN28C2108L	0.15	0.02	105,104	-
THAN28C2111L	-	-	-	-
TISCO01C2109A	0.14	(0.02)	19,545	-
TISCO01C2110A	0.45	(0.04)	21,493	-
TISCO08C2110S	0.82	(0.05)	17,751	-
TISC11C2110A	0.48	(0.05)	23,160	-
TISC13C2108A	0.05	(0.01)	17,898	-
TISC13C2109A	0.22	(0.05)	80,876	-
TISC13C2110A	0.52	(0.06)	103,654	-
TISC19C2109A	0.07	(0.02)	16,921	-
TISC19C2109B	0.20	(0.04)	21,764	-
TISC19C2110A	0.49	(0.05)	284,328	-
TISC42C2107G	-	-	-	-
TKN01C2111X	0.31	(0.03)	80,762	-
TKN08C2107A	-	-	-	-
TKN08C2110S	0.61	(0.03)	45,332	-
TKN13C2107A	-	-	-	-
TKN13C2107B	-	-	-	-
TKN13C2111A	0.28	(0.04)	448,417	-
TKN19C2111A	0.30	(0.02)	152,581	-
TOA08C2111S	0.47	(0.02)	28,175	-
TOA13C2108A	0.04	(0.01)	4,868	-
TOA13C2112A	0.29	(0.02)	102,792	-
TOA19C2107A	-	-	-	-
TOA19C2109A	0.13	(0.02)	16,894	-
TOA19C2109B	0.09	(0.01)	909	-
TOA19C2112A	0.28	(0.02)	9,003	-
TOA41C2201A	0.36	(0.02)	39,146	-
TOP01C2107A	0.01	(0.02)	10	-
TOP01C2109A	0.18	-	13,435	-
TOP01C2111X	0.41	-	14,495	-
TOP01P2107A	0.21	(0.02)	34,605	-
TOP01P2111X	0.91	(0.01)	3,740	-
TOP06C2109A	0.10	(0.01)	143,200	-
TOP06C2111A	0.39	-	118,860	-
TOP08C2108S	0.21	0.01	79,638	-
TOP08C2111S	0.65	0.02	27,875	-
TOP11C2110A	0.25	-	4,800	-
TOP11P2110A	0.60	-	11,251	-
TOP13C2107A	-	-	-	-
TOP13C2108A	0.09	(0.01)	22,954	-
TOP13C2110A	0.26	0.01	151,846	-
TOP13P2109A	0.36	(0.02)	55,976	-
TOP19C2107A	-	-	-	-
TOP19C2107B	-	-	-	-
TOP19C2108A	0.08	-	192,863	-
TOP19C2110A	0.24	-	310,517	-
TOP19P2109A	0.58	(0.02)	54,352	-
TOP41C2107A	-	-	-	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.37	0.01	37,354	-
TPI13C2107A	-	-	-	-
TPI13C2110A	0.27	(0.03)	5,524	-

Securities	Close	Change	Volume (Lot)	Average Price
TPI13C2112A	-	-	-	-
TPI19C2108A	-	-	-	-
TPI19C2111A	0.41	0.01	351	-
TQM01C2107A	-	-	-	-
TQM01C2110A	0.48	-	12,764	-
TQM08C2109S	0.39	0.02	119,793	-
TQM11C2108A	0.17	(0.01)	4,000	-
TQM13C2109A	0.28	0.01	37,658	-
TQM13C2110A	0.55	-	35,302	-
TQM16C2108A	0.22	-	1,264	-
TQM19C2107A	-	-	-	-
TQM19C2108A	0.22	-	3,956	-
TQM19C2110A	0.54	-	13,156	-
TQM28C2108L	-	-	-	-
TQM28C2110L	-	-	-	-
TQM28C2111L	0.30	-	10,626	-
TQM41C2108A	0.30	0.01	30,122	-
TRUE01C2107A	0.03	(0.07)	1,080	-
TRUE01C2110A	0.31	0.01	1,320	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	0.08	(0.01)	101	-
TRUE06C2110A	0.20	-	11,005	-
TRUE08C2108S	0.21	(0.01)	5,320	-
TRUE13C2109A	0.15	(0.01)	6,764	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	-	-	-	-
TRUE19P2107A	0.05	(0.01)	2,738	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.18	(0.01)	2,000	-
TTB01C2107A	0.10	0.08	1	-
TTB13C2107A	-	-	-	-
TTB13C2108A	0.05	(0.02)	114,699	-
TTB13C2110A	0.17	(0.01)	156,180	-
TTB13P2107A	-	-	-	-
TTB19C2109A	0.09	(0.01)	4,990	-
TTB19P2107A	-	-	-	-
TTW13C2112A	-	-	-	-
TTW19C2108A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2107A	0.79	0.06	19,661	-
TU01C2110A	0.44	0.02	22,361	-
TU01P2110A	0.19	(0.02)	10,012	-
TU06C2106A	-	-	-	-
TU06C2111A	0.43	0.02	188,276	-
TU08C2108S	0.86	0.03	14,200	-
TU11C2110A	0.47	0.01	29,602	-
TU13C2107A	-	-	-	-
TU13C2109A	0.40	0.01	120,164	-
TU16C2110A	0.41	0.01	4,541	-
TU19C2108A	-	-	-	-
TU19C2109A	0.43	0.01	18,277	-
TU19C2111A	0.30	0.01	278,265	-
TU28C2108A	-	-	-	-
TU28C2109A	0.28	0.01	23,294	-
TU28C2109L	0.34	0.02	19,812	-
TU28C2111A	0.46	0.01	36,514	-
TU28C2111B	-	-	-	-
TU41C2108A	-	-	-	-
TU41C2109A	0.44	0.03	47,143	-
TVO08C2109S	0.36	(0.02)	2,040	-
TV013C2107A	-	-	-	-
TV013C2109A	0.16	-	2,245	-
TV013C2110A	0.23	(0.03)	6,958	-
TV019C2108A	-	-	-	-
TV019C2110A	-	-	-	-
VGI01C2109A	-	-	-	-
VGI01C2110A	0.14	-	25,304	-
VGI01P2109A	0.41	-	8,623	-
VGI06C2106A	-	-	-	-
VGI06C2109A	0.09	-	22,850	-
VGI08C2108A	-	-	-	-
VGI08C2109S	0.34	(0.02)	14,000	-
VGI11C2111A	0.15	(0.01)	19,457	-
VGI13C2108A	0.01	(0.01)	600	-
VGI13C2109A	0.10	(0.02)	42,792	-
VGI13C2111A	0.21	(0.01)	62,490	-
VGI19C2108A	-	-	-	-
VGI19C2109A	0.10	0.02	1	-
VGI19C2111A	0.19	(0.01)	61,014	-
VGI28C2108A	-	-	-	-
VGI28C2110A	0.16	(0.02)	2,000	-
VGI28C2110L	-	-	-	-
VGI28C2111A	0.14	(0.01)	2	-
WHA01C2107A	-	-	-	-
WHA01C2110A	0.17	(0.02)	35,802	-
WHA01P2107A	0.15	0.01	25,148	-
WHA06C2108A	-	-	-	-
WHA06C2110A	0.21	(0.01)	44,320	-
WHA08C2111S	0.58	-	18,200	-
WHA11C2110A	0.27	(0.02)	17,600	-
WHA13C2107A	-	-	-	-
WHA13C2108A	0.10	(0.02)	28,250	-
WHA13C2109A	0.23	(0.03)	46,864	-
WHA13P2107A	0.09	(0.01)	1	-
WHA19C2107A	-	-	-	-
WHA19C2108A	0.06	(0.01)	16,074	-
WHA19C2109A	0.21	(0.03)	262,590	-
WHA19P2108A	0.18	0.01	38,994	-
WHA28C2108L	-	-	-	-
WHA28C2110L	-	-	-	-
WHA28C2111L	0.20	(0.02)	17,210	-
WHAU13C2107	-	-	-	-

Issue Date :

Monday July 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price
WHAU13C2112A	0.56	(0.02)	92,498	-
WHAU19C2108A	0.09	-	2,098	-
WHAU19C2111A	0.36	(0.01)	69,090	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.66	0.06	315,032	-
AEC-W6	1.65	(0.03)	7,175	1.00
AS-W2	8.05	0.05	5,359	7.00
B52-W3	0.41	(0.03)	4,073	-
BCPG-W1	6.35	0.50	5,350	6.00
BCPG-W2	6.50	0.35	2,405	6.00
BKD-W2	0.28	(0.01)	12,236	-
CEN-W5	0.94	-	10,749	-
CGD-W5	0.17	(0.01)	445,814	-
CGH-W4	0.24	-	155,283	-
CHAYO-W1	9.65	(0.10)	4,827	9.00
CHAYO-W2	5.15	(0.45)	98,145	5.00
CWT-W5	1.82	0.02	1,462	1.00
EMC-W6	0.13	(0.01)	113,556	-
ERW-W3	1.12	(0.09)	42,292	1.00
GLOCON-W4	0.62	-	157,537	-
III-W1	5.30	(0.15)	18,679	5.00
J-W1	1.50	(0.06)	1,493	1.00
JCK-W6	0.26	-	77,911	-
JMART-W3	20.90	(0.90)	1,374	21.00
JMART-W4	17.70	(0.10)	1,924	17.00
JMT-W2	23.00	0.10	789	23.00
JMT-W3	7.80	(0.55)	4,640	7.00
MACO-W2	0.02	(0.01)	58,012	-
MBK-W1	10.50	-	20	10.00
MBK-W2	10.20	-	900	10.00
MILL-W4	0.39	(0.01)	48,173	-
MILL-W6	0.39	(0.02)	281,429	-
MINT-W6	0.50	0.01	25,374	-
MINT-W7	9.45	0.05	840	9.00
MINT-W8	4.86	(0.12)	16,623	4.00
MINT-W9	4.30	(0.14)	6,048	4.00
NER-W1	4.92	-	3,893	4.00
NEX-W2	4.70	(0.08)	11,597	4.00
NFC-W1	1.00	0.07	54	1.00
NOBLE-W2	1.44	(0.12)	30,128	1.

Daily Quotation

Issue Date :

Monday July 05, 2021

Page 11