

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	1.15	0.08	431,605	1.09
GFPT	11.00	0.20	35,148	10.88
LEE	2.72	(0.02)	6,196	2.71
MAX	-	-	-	-
NER	6.95	(0.20)	986,548	6.99
PPPM	0.23	-	155,657	0.23
STA	39.00	-	118,493	38.98
TRUBB	2.68	-	43,740	2.67
TWPC	5.35	(0.05)	7,492	5.32
UPOJC	5.60	(0.20)	70	5.53
UVAN	5.75	0.05	2,582	5.69
VPO	1.25	(0.01)	97,934	1.24
Banking				
BAY	30.00	0.25	5,526	29.71
BBL	105.00	0.50	186,686	104.89
CIMBT	0.74	(0.05)	109,544	0.71
KBANK	114.00	2.50	251,080	113.53
KKP	53.50	0.25	46,102	53.40
KTB	10.20	0.20	330,752	10.07
LHFG	1.09	0.01	33,014	1.07
SCB	92.00	-	222,472	92.15
TCAP	33.25	-	49,465	33.18
TISCO	89.50	-	65,939	89.41
TTB	1.02	-	8,355,215	1.01
Construction Materia				
CCP	0.59	0.01	163,879	0.59
COTTO	2.80	(0.12)	2,387,299	2.83
DCC	3.12	0.04	507,876	3.09
DCON	0.50	-	207,820	0.50
DRT	7.70	(0.15)	9,683	7.70
EPG	12.10	0.40	184,488	11.94
GEL	0.35	-	99,819	0.35
PPP	2.08	(0.04)	6,137	2.01
Q-CON	5.25	0.15	4,556	5.15
RCI	3.32	(0.34)	558	3.32
SCC	420.00	-	13,783	419.97
SCCC	166.00	2.00	1,051	165.11
SCP	5.95	-	5,802	5.97
SKN	5.15	0.15	27,317	4.95
TASCO	18.90	0.30	59,523	18.74
TOA	32.00	(0.75)	43,950	31.98
TPIPL	1.73	0.05	119,328	1.69
UMI	1.51	(0.02)	47,218	1.47
VNG	7.05	0.10	5,557	6.92
WIIK	2.38	(0.02)	31,990	2.37
Petrochemicals & Ch				
BCT	44.50	-	36	44.12
CMAN	2.52	0.04	16,878	2.41
GC	10.10	(0.30)	3,667	10.06
GGC	10.40	0.10	4,758	10.36
GIFT	2.60	(0.06)	29,834	2.58
IVL	39.50	1.00	192,505	39.36
NFC	-	-	-	-
PATO	11.20	0.60	427	10.75
PMTA	11.50	(0.10)	322	11.21
PTTGC	58.50	0.25	144,329	58.60
SUTHA	4.84	0.04	931	4.78
TCCC	32.50	(0.50)	669	31.61
TPA	6.90	0.30	163	6.56
UAC	4.98	0.06	2,989	4.91
UP	23.00	(0.40)	6	23.03
VNT	37.25	0.25	10,143	37.47
YCI	-	-	-	-
Commerce				
B52	0.62	0.01	62,389	0.60
BEAUTY	1.54	0.02	179,845	1.50
BIG	0.59	(0.01)	138,099	0.59
BJC	33.75	(0.50)	48,140	33.91
COM7	66.25	(2.75)	177,290	66.67
CPALL	60.25	0.50	250,084	60.18
CPW	3.74	(0.02)	78,759	3.71
CRC	33.50	0.75	116,310	32.95
CSS	1.88	(0.01)	103,459	1.85
DOHOME	27.00	-	92,308	26.89
FN	2.28	(0.02)	37,930	2.25
FTE	1.96	(0.03)	24,589	1.96
GLOBAL	23.40	(0.60)	140,515	23.43
HMPRO	13.90	(0.30)	333,625	13.92
ILM	14.10	-	37,674	14.15
IT	4.88	(0.02)	5,344	4.76
KAMART	3.80	-	19,174	3.77
LOXLEY	2.64	0.16	142,647	2.55
MAKRO	36.50	0.25	16,255	36.60
MC	8.90	0.05	7,840	8.91
MEGA	37.25	(0.25)	57,755	37.54
MIDA	0.58	(0.01)	80,562	0.57
RS	20.60	(0.10)	124,900	20.66
RSP	2.28	-	17,886	2.26
SABUY	9.45	(0.10)	37,038	9.27
SCM	5.65	0.30	223,450	5.70
SINGER	38.25	0.75	52,308	37.74
SPC	59.25	0.25	12	59.46
SPI	-	-	-	-
Information & Commr				
ADVANC	169.50	0.50	43,291	169.75
AIT	21.50	-	3,089	21.43
ALT	2.68	0.04	42,295	2.64

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.40	0.10	94,437	12.31
DTAC	30.00	1.00	118,571	29.43
FORTH	12.00	0.10	17,529	12.01
HUMAN	9.25	0.05	1,370	9.19
ILINK	6.40	-	24,026	6.22
INET	3.92	(0.04)	47,017	3.90
INTUCH	64.50	-	30,065	64.59
JAS	2.82	0.08	177,708	2.77
JASIF	9.80	0.05	48,185	9.75
JMART	33.50	-	97,103	33.23
JR	7.50	0.10	16,232	7.32
JTS	33.75	1.25	26,156	32.48
MSEC	6.15	-	892	6.14
MSC	6.25	0.10	1,784	6.15
PT	5.90	0.05	3,997	5.79
SAMART	8.50	0.25	101,813	8.38
SAMTEL	6.60	0.10	3,961	6.42
SDC	0.33	-	29,755	0.32
SIS	35.25	0.25	28,906	35.63
SKY	11.10	-	4,895	11.04
SVOA	2.10	-	80,221	2.08
SYMC	5.15	(0.35)	508	5.19
SYNEX	26.50	0.25	28,489	26.10
THCOM	11.10	(0.20)	77,401	11.11
TRUE	3.04	0.02	730,448	3.04
TWZ	0.11	-	809,268	0.10
Electronic Compi				
CCET	3.38	0.02	84,774	3.36
DELTA	588.00	28.00	14,480	581.22
HANA	70.25	(1.25)	127,346	70.45
KCE	73.50	-	165,891	73.20
METCO	231.00	-	45	229.69
NEX	6.70	0.20	91,880	6.54
SMT	6.55	-	126,852	6.47
SVI	4.70	-	18,618	4.71
TEAM	2.62	(0.02)	9,679	2.61
Energy & Utilitie:				
7UP	2.00	0.05	1,425,269	1.97
ABPIF	2.48	-	2,084	2.47
ACC	0.94	(0.03)	25,053	0.94
ACE	3.70	0.08	976,406	3.67
AGE	3.22	(0.04)	175,838	3.22
AI	2.10	0.06	236,511	2.06
AKR	1.03	0.02	612,106	1.00
BAFS	26.00	0.25	5,986	25.88
BANPU	13.20	0.20	805,370	13.18
BCP	24.40	0.10	30,899	24.40
BCPG	13.70	(0.30)	154,932	13.80
BGRIM	40.50	(0.50)	76,414	40.32
BPP	17.20	-	56,400	17.15
BRRGIF	5.65	(0.05)	59	5.66
CKP	5.25	-	196,826	5.20
DEMCO	4.26	(0.04)	39,551	4.26
EA	59.25	(0.25)	77,977	59.23
EASTW	10.20	0.20	19,640	10.19
EGATIF	12.20	0.10	2,709	12.16
EGCO	169.00	(1.00)	16,049	169.50
EP	5.50	-	16,261	5.43
ESSO	7.75	0.05	256,707	7.74
ETC	2.96	0.02	130,878	2.92
GPSC	73.25	-	96,307	72.86
GREEN	1.77	(0.02)	166,319	1.72
GULF	33.25	-	94,511	33.13
GUNKUL	4.76	0.16	5,601,661	4.72
IFEC	-	-	-	-
IRPC	3.70	0.06	1,517,495	3.68
KBSPIF	10.40	0.10	3,016	10.32
LANNA	15.80	0.40	16,578	15.63
MDX	5.15	0.05	17,553	5.04
OR	29.00	-	151,898	29.11
POI	9.10	0.15	6,360	9.02
PRIME	1.88	(0.05)	128,824	1.88
PTG	17.10	(0.10)	119,609	17.23
PTT	37.25	-	577,648	37.43
PTTEP	113.00	(1.50)	103,423	113.46
RATCH	44.00	0.25	72,230	44.06
RPC	0.87	0.01	74,172	0.84
SCG	4.06	(0.02)	148	4.04
SCI	2.26	0.06	1,242,075	2.35
SCN	2.78	0.10	55,036	2.69
SGP	10.80	-	28,255	10.74
SKE	1.06	0.01	658,149	1.08
SOLAR	1.38	(0.03)	21,245	1.37
SPCG	17.50	(1.00)	127,502	17.74
SPRC	9.00	0.05	340,493	8.91
SSP	13.80	(0.10)	150,069	13.91
SUPER	0.91	0.01	4,331,876	0.89
SUPEREIF	11.10	0.10	3,163	10.99
SUSCO	3.12	(0.02)	10,481	3.11
TAE	2.46	-	13,173	2.43
TCC	0.43	-	46,993	0.43
TOP	51.50	-	86,354	51.73
TPIPP	4.30	-	55,124	4.29
TSE	3.22	0.02	146,330	3.21
TTW	11.70	-	61,163	11.66
WHAUP	4.22	0.02	58,573	4.20
WP	4.88	-	310	4.85
Media & Publishi				
AMARIN	6.65	0.05	199	6.57
AQUA	0.42	0.01	284,291	0.41
AS	14.40	(0.70)	341,786	14.51
BEC	13.40	0.30	270,875	13.28

Issue Date :

Friday July 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
FE	-	-	-	-
GPI	2.04	(0.02)	41,158	2.04
GRAMMY	14.80	-	280	14.80
JKN	9.45	0.05	55,771	9.40
MACO	0.68	(0.01)	142,474	0.67
MAJOR	21.70	0.40	90,790	21.43
MATCH	1.59	0.04	294	1.61
MATI	6.40	0.20	1	6.40
MCOT	5.45	0.05	1,530	5.39
MONO	1.78	0.02	69,279	1.76
MPIC	-	-	-	-
NMG	0.15	-	88,621	0.14
PLANB	5.65	(0.05)	213,295	5.68
POST	-	-	-	-
PRAKIT	9.00	0.10	67	8.85
SE-ED	2.00	0.02	494	2.00
TBSP	15.80	0.20	19	15.72
TH	1.66	(0.04)	38,566	1.66
TKS	9.80	-	65,379	9.68
VGI	5.60	-	237,914	5.61
WAVE	0.74	(0.04)	141,055	0.73
WORK	20.60	0.50	28,389	20.34
Finance & Securities			-	
AEC	1.58	0.04	169,575	1.53
AEONTS	188.50	1.00	11,469	188.08
AMANAHA	5.00	0.02	114,735	4.93
ASAP	2.54	0.02	3,425	2.50
ASK	40.75	-	49,166	41.40
ASP	3.34	0.20	327,848	3.27
BAM	17.70	-	163,427	17.64
BFIT	37.50	1.25	29,903	36.53
CGH	1.10	0.03	282,393	1.08
CHAYO	14.00	0.40	69,763	13.68
ECL	1.96	-	146,178	1.94
FNS	4.28	0.02	11,907	4.21
FSS	5.50	0.35	98,038	5.30
GBX	1.25	(0.03)	126,797	1.23
GL	-	-	-	-
IFS	2.66	0.04	6,093	2.62
JMT	42.00	0.25	61,398	41.98
KCAR	8.50	0.20	568	8.29
KGI	6.60	0.60	448,663	6.37
KTC	66.25	2.00	145,569	65.94
MBKET	11.70	-	5,271	11.56
MFC	18.50	(0.10)	8,416	18.32
MICRO	8.55	0.20	57,504	8.46
ML	1.35	-	54,691	1.34
MTC	58.00	0.75	71,588	57.63
NCAP	10.10	(0.20)	44,019	10.11
PE	-	-	-	-
PL	2.58	(0.04)	92,368	2.66
S11	6.85	0.05	5,254	6.78
SAK	9.30	0.30	104,145	9.17
SAWAD	68.75	1.75	134,562	68.24
THANI	5.05	0.21	632,821	4.93
TIDLOR	39.25	0.25	237,175	38.93
TK	9.05	-	2,685	9.00
TNITY	6.65	0.10	12,715	6.57
UOBKH	5.15	0.05	1,735	5.08
XPG	8.00	0.50	210,783	7.81
Food & Beverage			-	
APURE	4.20	(0.04)	28,792	4.17
ASIAN	17.50	0.70	368,373	17.27
BR	3.00	0.02	37,172	3.01
BRR	6.50	0.30	6,173	6.26
CBG	148.50	(0.50)	56,520	148.18
CFRESH	2.10	(0.02)	90,934	2.10
CHOTI	77.00	-	1	77.00
CM	2.98	(0.02)	4,090	2.97
CPF	26.25	0.50	648,185	25.82
CPI	2.90	0.02	10,355	2.88
F&D	-	-	-	-
GLOCON	1.19	(0.02)	195,750	1.18
HTC	35.50	-	2,450	35.39
ICHI	11.30	0.10	94,194	11.21
KBS	4.38	(0.04)	1,776	4.31
KSL	3.52	0.08	55,317	3.46
KTIS	6.90	0.10	71,442	6.84
LST	4.78	0.02	4,870	4.75
M	50.75	0.50	14,253	50.92
MALEE	6.60	(0.05)	1,929	6.51
MINT	29.25	-	180,924	29.14
NRF	10.20	0.20	94,067	10.07
NSL	14.60	0.30	42,979	14.31
OISHI	41.75	-	104	40.94
OSP	37.50	(0.25)	93,584	37.51
PB	68.75	(0.25)	78	68.25
PM	12.80	0.20	24,209	12.55
PRG	-	-	-	-
RBF	21.80	(0.20)	152,074	21.79
SAPPE	25.25	0.25	20,792	24.77
SAUCE	28.50	-	70	28.77
SFP	-	-	-	-
SNP	14.40	0.10	176	14.32
SORKON	4.68	-	1,415	4.67
SSC	31.50	0.50	6	31.25
SSF	8.35	0.05	4	8.35
SST	4.28	0.08	1,045	4.23
SUN	6.50	0.05	28,804	6.41
TC	6.35	0.25	7,322	6.22
TFG	4.64	0.08	31,777	4.60
TFMAMA	191.00	0.50	22	189.57
TIPCO	8.90	0.10	14,566	8.70

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.20	0.10	113,858	7.13
TU	22.10	1.20	796,539	21.78
TVO	32.00	(0.25)	15,220	32.02
W	3.36	-	13,548	3.29
ZEN	11.20	0.20	1,223	11.04
Health Care Services	-	-	-	-
AHC	14.00	-	1,119	13.95
BCH	25.25	0.35	209,323	24.99
BDMS	24.00	-	566,092	23.93
BH	126.50	0.50	9,740	126.69
CHG	4.34	0.12	2,901,170	4.31
CMR	3.58	0.34	1,876,028	3.71
EKH	7.70	0.35	169,896	7.56
KDH	83.00	(3.00)	1	83.00
LPH	6.45	0.65	139,862	6.25
M-CHAI	185.00	-	7	185.50
NEW	-	-	-	-
NTV	39.75	0.50	580	39.47
PR9	11.60	0.20	69,500	11.65
PRINC	5.05	0.53	964,383	4.84
RAM	138.00	-	79	137.28
RJH	33.00	1.75	12,640	32.14
RPH	5.70	0.15	77,259	5.72
SKR	10.10	0.10	4,813	9.99
SVH	404.00	-	8	404.50
THG	29.25	0.25	16,038	29.13
VIBHA	2.58	0.04	2,154,239	2.61
VIH	14.40	0.40	47,767	14.32
WPH	2.40	0.30	466,319	2.40
Tourism & Leisure	-	-	-	-
ASIA	5.40	0.10	45	5.31
CENTEL	32.50	0.75	82,682	31.69
CSR	-	-	-	-
DUSTI	9.65	-	2,632	9.39
ERW	2.76	0.08	190,868	2.74
GRAND	0.52	-	53,916	0.52
LRH	33.00	1.00	52	31.59
MANRIN	23.40	-	8	23.44
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	52.75	(0.75)	5	52.85
SHR	3.06	0.02	117,490	3.02
VRANDA	6.05	(0.15)	2,622	6.07
Home & Office Prodt.	-	-	-	-
AJA	0.34	(0.03)	958,579	0.34
DTCI	-	-	-	-
FANCY	0.96	0.05	21,936	0.89
KYE	440.00	(4.00)	125	438.61
L&E	2.02	(0.02)	13	2.02
MODERN	3.86	-	4,286	3.85
OGC	24.50	(0.20)	5	24.50
ROCK	12.00	(0.50)	10	12.00
SIAM	1.92	0.02	4,348	1.90
TCMC	1.78	(0.03)	65,575	1.78
TSR	3.98	(0.06)	49,960	3.96
Insurance	-	-	-	-
AYUD	34.25	0.25	1	34.25
BKI	275.00	-	961	274.61
BLA	26.50	0.50	28,441	26.05
BUI	14.60	(0.20)	15	14.33
CHARAN	31.00	-	17	30.56
INSURE	-	-	-	-
KWG	2.04	(0.10)	13,156	2.01
MTI	90.50	0.25	116	90.27
NKI	49.00	(1.00)	4	49.38
NSI	77.00	(0.75)	47	76.93
SMK	37.25	(0.25)	76	37.36
TGH	32.50	(0.50)	5	32.80
THRE	1.27	(0.03)	174,351	1.28
THREL	2.80	0.04	30,657	2.81
TIP	30.25	-	11,377	29.99
TQM	114.00	1.00	3,094	113.67
TSI	0.30	(0.01)	9,432	0.30
TVI	6.80	-	4,777	6.63
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.10	(0.30)	21,559	19.10
ALUCON	176.50	(2.00)	11	176.36
BGC	11.20	0.50	225,560	10.98
CSC	50.25	(1.25)	104	50.40
NEP	0.39	-	1,290	0.38
PTL	25.50	0.50	14,817	25.08
SCGP	61.75	(1.00)	161,101	61.73
SFLEX	5.40	-	19,296	5.32
SITHAI	1.43	0.05	635,489	1.37
SLP	0.90	-	38,434	0.86
SMPC	10.60	0.10	5,039	10.44
SPACK	3.12	-	22,745	3.05
TCOAT	-	-	-	-
TFI	0.25	-	79,648	0.25
THIP	31.00	-	177	30.44
TMD	24.10	0.40	58	24.08
TOPP	-	-	-	-
TPBI	5.20	0.10	2,253	5.02
TPP	18.70	(0.40)	67	18.67
Personal Products &	-	-	-	-
APCO	6.70	0.60	79,323	6.56
DDD	17.40	0.20	17,821	17.31
JCT	79.50	(0.25)	2	79.50
KISS	10.70	0.20	59,033	10.70
OCC	11.00	0.80	55	10.18
S & J	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STGT	39.75	(0.25)	84,210	39.83
STHAI	-	-	-	-
TNR	12.60	(0.10)	259	12.88
TOG	6.65	0.35	15,558	6.30
Professional Sen	-	-	-	-
BWG	0.72	0.01	1,556,411	0.72
GENCO	1.03	0.02	62,526	1.00
PRO	-	-	-	-
SISB	9.65	-	16,044	9.60
SO	11.10	0.30	18,776	10.97
Property Develop	-	-	-	-
A	4.98	0.02	27	4.96
AMATA	17.20	-	103,011	17.27
AMATAV	7.25	0.05	1,212	7.18
ANAN	1.91	0.01	47,866	1.90
AP	8.10	-	104,538	8.15
APEX	-	-	-	-
AQ	0.02	0.01	932,692	0.02
ASW	8.90	-	15,699	8.92
AWC	4.00	0.04	946,283	3.96
BLAND	1.09	-	82,533	1.08
BROCK	1.66	(0.01)	106	1.66
CGD	0.54	(0.02)	651,894	0.54
CI	0.91	-	4,751	0.90
CPN	50.75	-	84,264	50.31
ESTAR	0.55	-	96,317	0.53
EVER	0.35	0.02	432,826	0.33
FPT	11.70	(0.20)	1,194	11.57
GLAND	2.24	(0.04)	857	2.21
J	2.88	(0.02)	45,677	2.83
JCK	1.10	(0.02)	52,976	1.08
KC	-	-	-	-
LALIN	9.10	(0.05)	6,855	8.98
LH	7.90	(0.05)	514,932	7.92
LPN	4.92	0.02	69,564	4.87
MBK	13.00	0.40	19,029	12.75
MJD	1.90	0.03	24,303	1.87
MK	3.10	0.04	394	3.06
NCH	1.46	(0.05)	65,099	1.43
NNCL	2.46	-	28,956	2.43
NOBLE	7.10	(0.05)	54,415	7.06
NUSA	0.40	0.02	89,357	0.39
NVD	2.50	0.02	17,353	2.48
ORI	8.45	-	101,851	8.40
PACE	-	-	-	-
PF	0.45	(0.01)	374,386	0.45
PLAT	2.92	0.08	11,675	2.83
POLAR	-	-	-	-
PRECHA	1.12	0.02	2,141	1.11
PRIN	2.08	-	1,259	2.03
PSH	13.00	(0.10)	12,814	13.00
QH	2.24	0.04	255,713	2.21
RICHY	1.08	(0.01)	20,102	1.07
RML	0.91	0.01	219,857	0.90
ROJNA	6.75	-	117,489	6.70
S	1.98	0.02	87,210	1.96
SA	6.70	-	15,235	6.60
SAMCO	1.60	-	12,235	1.57
SC	3.00	(0.02)	29,274	3.00
SENA	3.98	(0.02)	13,522	3.97
SF	11.50	-	118,212	11.51
SIRI	1.20	0.01	5,018,534	1.19
SPALI	20.40	0.20	26,698	20.42
U	0.90	0.01	251,775	0.88
UV	3.86	0.10	44,538	3.82
WHA	3.04	-	1,064,405	3.04
WIN	0.64	(0.03)	13,035	0.64
Paper & Printing	-	-	-	-
UTP	20.40	(0.10)	12,693	20.33
Fashion	-	-	-	-
AFC	8.95	0.10	92	8.80
BTNC	10.50	-	5	10.44
CPH	4.00	0.08	36	4.01
CPL	2.02	(0.04)	4,780	1.99
ICC	-	-	-	-
NC	8.95	0.35	21	9.45
PAF	1.73	(0.01)	48,354	1.69
PDJ	2.48	(0.04)	4,349	2.46
PG	6.55	0.20	4	6.58
SABINA	19.90	-	8,031	19.88
SAWANG	9.50	(0.05)	24	9.51
SUC	35.75	0.25	106	35.57
TNL	-	-	-	-
TR	30.75	-	66	31.03
TTI	22.30	-	6	22.27
TTT	-	-	-	-
UPF	66.25	-	49	66.02
UT	17.50	(0.20)	5	17.50
WACOAL	40.50	(0.50)	1	40.50
Transportation 8	-	-	-	-
AAV	2.76	0.10	589,117	2.72
AOT	60.25	(0.25)	242,311	60.26
ASIMAR	2.72	-	28,233	2.70
B	0.64	0.02	311,192	0.63
BA	11.70	0.80	160,638	11.45
BEM	7.95	0.05	1,001,779	7.90
BTS	8.80	(0.05)	1,040,734	8.78
BTSGIF	4.74	(0.10)	90,734	4.76
DMT	12.50	-	16,668	12.46
III	12.20	0.70	183,403	11.97
JUTHA	0.94	0.01	5,865	0.97
JWD	14.90	0.50	153,877	14.84
KEX	38.00	-	44,752	37.93

Issue Date :

Friday July 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.61	-	148,478	0.60
KWC	-	-	-	-
MENA	2.06	0.25	3,801,153	2.09
NOK	-	-	-	-
NYT	4.36	0.04	32,464	4.31
PORT	2.84	(0.02)	41,671	2.81
PRM	6.55	(0.05)	157,137	6.55
PSL	19.80	(0.10)	309,115	19.91
RCL	54.25	(1.25)	221,389	54.45
TFFIF	8.05	(0.10)	92,443	8.02
THAI	-	-	-	-
TSTE	7.05	0.05	112	6.91
TTA	14.70	(0.20)	429,764	14.61
WICE	10.20	0.50	348,716	9.93
Automotive			-	
3K-BAT	68.00	(0.50)	12	68.00
ACG	2.30	(0.06)	8,072	2.28
AH	21.10	0.10	20,656	21.33
CWT	3.78	-	29,204	3.75
EASON	1.80	0.03	18,243	1.74
GYT	210.00	-	5	210.00
HFT	8.70	0.20	49,417	8.51
IHL	4.22	0.10	20,227	4.14
INGRS	1.03	-	201,821	1.02
IRC	17.90	0.30	945	17.67
PCSGH	5.30	-	277	5.27
SAT	22.00	(0.50)	22,822	22.11
SPG	17.30	(0.10)	28	17.32
STANLY	181.00	(2.00)	1,015	180.74
TKT	2.22	(0.18)	135,617	2.06
TNPC	2.54	0.04	18,250	2.56
TRU	4.30	(0.02)	1,370	4.20
TSC	11.50	0.30	206	10.78
Industrial Materials			-	
ALLA	2.00	0.04	48,650	1.95
ASEFA	4.32	-	4,303	4.28
CPT	0.87	0.01	14,058	0.85
CRANE	1.55	0.01	49,885	1.51
CTW	7.85	0.30	1,374	7.60
FMT	28.50	0.75	67	28.08
HTECH	5.80	0.15	35,374	5.62
KKC	1.09	(0.01)	7,400	1.08
PK	2.16	0.04	37,339	2.14
SNC	14.20	0.10	5,396	13.96
STARK	3.86	(0.02)	218,115	3.83
TCJ	4.32	(0.10)	1,081	4.30
TPCS	-	-	-	-
VARO	4.24	(0.18)	25	4.26
Property Fund & REI			-	
AIMCG	5.45	-	848	5.43
AIMIRT	12.10	0.10	1,302	12.06
ALLY	6.65	0.05	12,383	6.46
AMATAR	9.15	-	44	9.15
B-WORK	10.00	-	1,520	9.98
BKKCP	10.70	-	129	10.58
BOFFICE	9.10	0.05	290	9.09
CPNCG	10.90	-	2,363	10.85
CPNREIT	20.20	0.40	13,286	19.96
CPTGF	9.05	-	954	9.07
CTARAF	5.05	0.05	615	5.00
DREIT	4.90	-	326	4.88
ERWPF	4.40	-	195	4.46
FTREIT	13.50	0.10	2,676	13.24
FUTUREPF	13.20	(0.20)	3,008	13.20
GAHREIT	8.25	-	10	8.25
GOLDPF	7.70	(0.10)	766	7.80
GVREIT	10.40	0.10	4,820	10.31
HPF	4.58	-	644	4.56
HREIT	8.60	(0.05)	4,451	8.64
IMPACT	19.40	0.10	5,940	19.31
KPMPF	6.80	(0.10)	53	6.69
LHHOTEL	9.40	(0.10)	498	9.43
LHPF	5.45	(0.05)	146	5.45
LHSC	10.70	-	461	10.63
LPF	15.70	0.20	4,488	15.54
LUXF	-	-	-	-
M-II	-	-	-	-
M-PAT	3.62	0.08	21	3.64
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.04	0.02	338	3.04
MULF	7.10	-	149	7.07
MNIT	1.60	(0.03)	401	1.60
MNIT2	-	-	-	-
MNRF	3.00	-	1	3.00
POPF	11.00	0.10	577	10.92
PPF	11.40	0.10	211	11.28
PROSPECT	9.40	-	2,903	9.40
QHHR	5.50	0.10	3,558	5.44
QHOP	-	-	-	-
QHPPF	9.35	-	2,465	9.36
SBPF	2.20	0.10	19	2.11
SHREIT	2.60	-	1	2.60
SIRIP	-	-	-	-
SPF	17.30	-	21,989	17.30
SPRIME	7.00	(0.05)	1,110	6.93
SRIPANWA	7.70	0.05	193	7.67
SSPF	7.60	-	103	7.61
SSTRT	5.80	(0.10)	87	5.80
TIF1	8.50	(0.10)	335	8.50
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	9.75	(0.10)	340	9.73

Daily Quotation

Issue Date :

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

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.10	0.05	317	5.00
AU	10.20	0.20	11,833	10.00
JCKH	0.45	-	5,891	-
KASET	1.81	0.16	38,151	1.00
MUD	1.72	(0.02)	1,627	1.00
TACC	6.55	(0.05)	10,992	6.00
TMILL	3.54	0.06	3,803	3.00
XO	22.90	(1.50)	83,765	23.00
Consumer Products				
BGT	1.03	-	2,323	1.00
BIZ	9.65	0.55	46,204	9.00
DOD	12.90	0.10	72,560	12.00
ECF	1.71	(0.05)	72,433	1.00
EFORL	0.11	0.02	13,645,872	-
HPT	0.73	(0.01)	36,167	-
IP	20.70	0.20	15,849	20.00
JUBILE	23.00	(0.10)	2,388	22.00
MOONG	5.05	0.09	2,302	4.00
NPK	14.00	0.40	3	13.00
OCEAN	1.65	0.04	264,767	1.00
SMD	12.30	0.10	142,959	12.00
TM	3.88	0.08	29,991	3.00
WINMED	6.45	(0.10)	134,413	6.00
Financials (MAI)				
ACAP	1.00	(0.02)	12,259	-
AF	0.72	(0.01)	1,911	-
AIRA	2.02	(0.02)	3,313	2.00
ASN	3.90	(0.08)	51	3.00
BROOK	0.59	0.01	1,101,408	-
GCAP	2.20	0.04	66,571	2.00
LIT	3.90	0.04	4,380	3.00
MTTSIB	1.26	(0.01)	6,875	1.00
SGF	1.04	0.01	96,667	1.00
TQR	16.20	0.70	9,963	15.00
Industrials (MAI)				
ADB	2.22	(0.02)	277,855	2.00
BM	4.22	-	60,896	4.00
CHO	0.86	-	122,027	-
CHOW	3.80	0.06	332	3.00
CIG	0.69	(0.02)	44,860	-
COLOR	2.20	0.06	97,541	2.00
CPR	4.38	(0.26)	55,150	4.00
FPI	2.34	-	5,549	2.00
GTB	0.89	(0.01)	22,364	-
KCM	1.03	(0.02)	63,837	1.00
KUMWEL	4.14	(0.36)	525,440	3.00
KWM	5.25	(0.10)	83,096	5.00
MBAX	5.85	(0.05)	11,890	5.00
MGT	3.50	0.06	18,644	3.00
NDR	2.88	-	4,781	2.00
PACO	2.82	-	23,992	2.00
PDG	3.92	(0.02)	4,557	3.00
PIMO	3.46	0.04	46,525	3.00
PJW	4.18	0.08	63,638	4.00
PPM	1.89	(0.01)	7,403	1.00
PRAPAT	1.72	0.06	154,757	1.00
RWI	1.74	(0.16)	443,174	1.00
SALEE	1.28	0.03	78,621	1.00
SANKO	1.43	0.05	383,842	1.00
SELIC	3.34	-	10,816	3.00
SFT	6.45	0.10	25,166	6.00
SWC	5.75	(0.20)	2,176	5.00
TMC	0.98	(0.04)	2,491	-
TMI	1.20	0.03	92,783	1.00
TMW	35.75	0.25	32	35.00
TPAC	18.90	0.30	3,152	18.00
TPLAS	4.70	0.24	336,986	4.00
UBIS	7.05	-	1,189	6.00
UEC	2.40	0.12	319,348	2.00
UKEM	3.46	(0.02)	1,336,461	3.00
UREKA	0.85	-	53,389	-
YUASA	17.60	(0.20)	2,863	17.00
ZIGA	5.10	0.14	38,369	5.00
Property & Construc				
ALL	2.98	-	581,298	3.00
ARIN	0.83	-	6,718	-
ARROW	8.05	(0.15)	6,377	7.00
BC	2.22	-	52,991	2.00
BSM	0.38	(0.02)	122,747	-
BTW	1.28	(0.04)	178,975	1.00
CAZ	2.42	0.04	12,239	2.00
CHEWA	0.97	(0.01)	61,937	-
CMC	1.34	-	13,941	1.00
CRD	0.68	(0.02)	5,837	-
DHOUSE	1.15	(0.01)	16,112	1.00
DIMET	0.45	0.05	970,830	-
FLOYD	1.82	(0.02)	9,426	1.00
HYDRO	0.33	(0.03)	65,609	-
IND	1.78	0.01	22,295	1.00
JAK	1.64	0.02	10,365	1.00
JSP	0.35	0.01	126,231	-
K	1.36	(0.01)	22,611	1.00
KUN	2.70	(0.02)	10,661	2.00
META	0.57	(0.01)	216,569	-
PPS	0.58	-	48,681	-
PROS	2.84	(0.04)	34,901	2.00
PROUD	0.99	-	3,187	-
SK	1.29	(0.01)	155,251	1.00
SMART	0.87	0.02	19,958	-
STAR	3.74	0.16	2,584	3.00
STC	0.77	-	9,272	-

Securities	Close	Change	Volume (Lot)	Average Price
STI	7.25	0.20	4,437	7.00
T	0.07	-	38,282	-
TAPAC	4.22	0.02	7,761	4.00
THANA	1.36	0.04	3,254	1.00
TIGER	2.76	(0.04)	1,212	2.00
TITLE	2.28	0.04	4,049	2.00
Resources (MAI)				
ABM	1.42	0.05	43,267	1.00
AIE	1.35	0.02	262,975	1.00
PSTC	2.32	0.06	264,377	2.00
QTC	4.94	(0.02)	5,534	4.00
SAAM	6.30	0.85	230,245	6.00
SEAOL	2.72	(0.04)	11,713	2.00
SR	1.20	0.02	12,457	1.00
STOWER	0.07	0.01	533,850	-
TAKUNI	1.23	(0.01)	177,445	1.00
TPCH	11.90	0.40	5,965	11.00
TRT	2.00	(0.04)	7,692	2.00
UMS	1.17	-	331	1.00
UPA	0.32	-	1,359,647	-
Services (MAI)				
A5	-	-	-	-
ADD	29.00	1.25	25,960	27.00
AKP	1.85	0.03	24,823	1.00
AMA	5.60	-	9,377	5.00
ARIP	0.90	0.01	122,593	-
ATP30	1.24	0.02	17,256	1.00
AUCT	9.70	0.15	22,613	9.00
BOL	8.75	-	8,375	8.00
CMO	1.21	(0.02)	10,238	1.00
D	3.74	(0.02)	2,336	3.00
DV8	0.52	(0.03)	4,949	-
ETE	2.20	(0.10)	31,969	2.00
FSMART	10.90	(0.10)	91,136	10.00
FVC	0.90	0.02	47,834	-
GSC	1.57	0.03	1,793	1.00
HARN	2.56	0.02	53,862	2.00
HEMP	0.55	-	29,690	-
IMH	8.15	0.15	105,954	8.00
KK	3.34	0.10	12,437	3.00
KOOL	0.85	-	130,206	-
LDC	1.29	0.01	477	1.00
LEO	10.20	0.30	50,408	10.00
MORE	1.24	0.04	424,027	1.00
MVP	5.90	(0.90)	55,876	5.00
NBC	0.78	(0.01)	5,644	-
NCL	3.48	(0.14)	190,591	3.00
NEWS	0.02	-	309,988	-
NINE	3.68	0.58	3,059	3.00
OTO	5.90	(0.05)	39,435	5.00
PHOL	4.72	0.12	143,585	4.00
PICO	3.18	-	280	3.00
QLT	4.34	-	979	4.00
RP	2.16	0.02	5,333	2.00
SE	1.11	0.01	66,901	1.00
SLM	-	-	-	-
SONIC	4.48	0.02	250,863	4.00
SPA	6.95	(0.25)	33,399	7.00
THMUI	1.04	(0.02)	33,592	1.00
TNDT	2.62	0.02	55,169	2.00
TNH	33.00	1.25	4,491	32.00
TNP	5.10	(0.05)	98,934	5.00
TSF	-	-	-	-
TVD	1.05	-	45,282	1.00
TVT	0.65	0.01	7,712	-
VL	2.12	-	89,961	2.00
WINNER	2.90	(0.02)	7,399	2.00
YGG	20.80	(1.10)	39,827	21.00
Technology (M ^{AI})				
APP	3.38	(0.10)	13,129	3.00
COMAN	4.84	(0.76)	30,581	5.00
DITTO	15.90	(0.10)	19,488	15.00
ICN	3.98	-	44,677	3.00
IIG	26.00	0.50	2,607	25.00
INSET	3.76	-	51,341	3.00
IRCP	1.05	0.02	27,193	1.00
ITEL	4.02	(0.06)	106,073	4.00
NETBAY	24.80	0.10	2,806	24.00
PLANET	2.68	-	44,406	2.00
PROEN	6.30	(0.10)	17,565	6.00
SECURE	27.00	1.25	70,490	26.00
SICT	5.25	0.10	51,713	5.00
SIMAT	5.55	0.20	44,243	5.00
SPVI	6.25	0.10	28,073	6.00
TPS	2.22	-	9,244	2.00
VCOM	5.80	(0.10)	18,896	5.00
Unit Trust				
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.80	0.05	513	9.00
ABFTH	-	-	-	-
BMSCG	10.38	0.15	853	10.00
BMSCITH	10.72	0.05	1,451	10.00
BSET100	9.61	0.05	532	9.00
CHINA	8.12	0.02	3,858	8.00
EBANK	4.13	0.03	26	4.00
ENGY	5.68	-	34	5.00
ENY	6.81	(0.01)	1	6.00
GLD	2.40	(0.02)	8,191	2.00
TDEX	9.24	0.02	5,888	9.00
TH100	4.19	0.01	22	4.00
Warrant Foreign				

Issue Date :

Friday July 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ACE06C2109A	0.21	0.03	245,881	-
ACE08C2109S	0.44	0.04	59,579	-
ACE13C2107A	-	-	-	-
ACE13C2109A	0.30	0.03	335,322	-
ACE19C2109A	0.20	0.02	246,538	-
ACE19C2111A	0.32	0.03	402,660	-
ACE28C2108A	-	-	-	-
ACE28C2108L	0.07	-	20	-
ACE28C2110A	0.31	0.03	88,651	-
ADVA01C2110A	0.26	-	50,524	-
ADVA01C2111X	0.49	-	11,292	-
ADVA01P2108A	0.15	(0.01)	43,924	-
ADVA01P2111X	0.81	(0.02)	4,631	-
ADVA08C2108S	0.42	(0.01)	46,520	-
ADVA08P2111S	0.83	(0.02)	7,200	-
ADVA11C2110A	0.31	0.01	17,816	-
ADVA11P2107A	0.11	(0.02)	18,300	-
ADVA13C2109A	0.12	-	431	-
ADVA13C2111A	0.38	-	157,858	-
ADVA13P2108A	0.19	(0.01)	49,670	-
ADVA16C2107A	-	-	-	-
ADVA16C2110A	0.19	0.01	1,038	-
ADVA19C2108A	0.08	(0.01)	48,338	-
ADVA19C2110A	0.22	-	154,199	-
ADVA19P2108A	-	-	-	-
ADVA28C2107A	-	-	-	-
ADVA28C2109A	0.12	-	11,126	-
ADVA28C2110L	0.15	-	6,010	-
ADVA28C2111A	0.38	0.01	35,298	-
ADVA41C2108A	0.10	0.01	4,112	-
ADVA41C2110A	0.30	0.01	122,544	-
ADVA42C2107G	-	-	-	-
AEON01C2107A	0.01	(0.01)	11	-
AEON01C2108A	-	-	-	-
AEON01C2110A	0.35	-	13,849	-
AEON06C2108A	0.01	(0.02)	1,600	-
AEON08C2109S	0.13	(0.13)	1,204	-
AEON13C2107A	-	-	-	-
AEON13C2109A	0.21	-	124,446	-
AEON16C2108A	0.07	(0.01)	2,448	-
AEON19C2109A	0.15	-	86,419	-
AEON19C2109B	0.43	0.01	13,730	-
AEON19C2111A	0.81	0.01	280,387	-
AEON28C2110L	-	-	-	-
AEON41C2108A	0.10	-	9,828	-
AEON41C2109A	0.55	0.01	218,697	-
AMAT01C2109A	0.18	-	66,656	-
AMAT01P2108A	0.23	(0.01)	101,828	-
AMAT06C2111A	0.19	0.01	65,020	-
AMAT08C2110S	0.48	0.01	16,700	-
AMAT13C2108A	0.05	-	32,705	-
AMAT13C2111A	0.22	(0.01)	304,326	-
AMAT19C2108A	0.07	(0.02)	23,059	-
AMAT19C2110A	0.14	-	50,085	-
AMAT19C2111A	0.24	-	240,916	-
AMAT28C2109A	0.12	-	30,378	-
AMAT42C2107G	-	-	-	-
AOT01C2107T	0.10	(0.01)	34,205	-
AOT01C2108A	0.02	-	820	-
AOT01C2109A	0.12	(0.02)	46,046	-
AOT01C2110A	0.38	(0.02)	51,217	-
AOT01P2108A	0.48	-	17,195	-
AOT01P2111X	0.67	-	9,303	-
AOT06C2109A	0.11	(0.02)	193,609	-
AOT08C2107A	-	-	-	-
AOT08C2109S	0.45	(0.03)	24,400	-
AOT08P2107A	0.07	-	2	-
AOT08P2111S	0.90	0.01	39,336	-
AOT11C2110A	0.31	(0.01)	45,479	-
AOT11P2109A	0.42	0.02	22,492	-
AOT13C2107A	-	-	-	-
AOT13C2108A	-	-	-	-
AOT13C2109A	0.08	(0.01)	64,883	-
AOT13C2111A	0.26	(0.01)	223,734	-
AOT13P2107A	-	-	-	-
AOT13P2110A	0.46	-	109,865	-
AOT16C2109A	0.15	(0.01)	2,254	-
AOT19C2108A	-	-	-	-
AOT19C2109A	0.17	(0.01)	118,034	-
AOT19P2110A	0.34	-	174,319	-
AOT28C2107A	-	-	-	-
AOT28C2108A	-	-	-	-
AOT28C2108L	-	-	-	-
AOT28C2109A	0.15	(0.02)	14,764	-
AOT41C2107A	-	-	-	-
AOT41C2109A	0.18	(0.01)	98,389	-
AOT41P2107A	0.38	0.02	3,344	-
AOT41P2109A	0.63	0.01	39,786	-
AP01C2111X	0.30	0.01	1,900	-
AP13C2107A	0.02	-	10	-
AP13C2111A	0.29	0.01	32,841	-
AP19C2111A	-	-	-	-
AWC01C2107A	-	-	-	-
AWC01C2110A	0.19	0.01	34,364	-
AWC01C2110X	-	-	-	-
AWC01C2201X	0.38	(0.01)	46,463	-
AWC01P2108A	0.24	(0.02)	32,817	-
AWC06C2108A	0.01	-	15	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.14	(0.01)	29,844	-
AWC13C2108A	0.02	-	11	-
AWC13C2110A	0.06	0.01	2,500	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2112A	0.29	-	183,628	-
AWC13C2112B	0.13	(0.01)	15,547	-
AWC13P2107A	0.08	(0.02)	182	-
AWC19C2108A	-	-	-	-
AWC19C2110A	-	-	-	-
AWC19C2110B	0.13	(0.01)	136,518	-
AWC19C2112A	0.29	-	52,104	-
AWC28C2108L	-	-	-	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.28	(0.05)	3,042	-
AWC41C2201A	0.42	(0.01)	204,084	-
BAM01C2107A	-	-	-	-
BAM01C2110A	0.13	(0.01)	15,879	-
BAM06C2110A	0.13	(0.01)	121,484	-
BAM08C2111S	0.63	(0.01)	23,650	-
BAM13C2107A	-	-	-	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.13	-	28,468	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.14	(0.01)	696	-
BAM19C2108A	-	-	-	-
BAM19C2109A	0.07	(0.01)	44,316	-
BAM19C2110A	0.16	(0.01)	71,790	-
BAM28C2107A	-	-	-	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.12	(0.01)	4,500	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.22	(0.01)	12,126	-
BANP01C2107A	0.12	0.01	24,102	-
BANP01C2109A	0.23	(0.01)	85,074	-
BANP01C2109X	0.30	-	561	-
BANP01C2110X	0.17	0.01	4,268	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.25	(0.02)	14	-
BANP01P2111X	0.78	(0.04)	25	-
BANP06P2107A	-	-	-	-
BANP08C2109S	0.52	0.03	21,109	-
BANP11C2110A	0.32	0.03	18,964	-
BANP13C2107A	-	-	-	-
BANP13C2109A	0.30	0.03	4,010	-
BANP13C2110A	0.17	0.01	28,579	-
BANP13C2111A	0.12	0.01	205,749	-
BANP13C2111B	0.29	0.02	523,134	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.03	(0.01)	2,000	-
BANP13P2110A	0.15	(0.03)	167,360	-
BANP13P2110B	0.51	(0.04)	603	-
BANP16C2107A	0.04	0.01	12,659	-
BANP16C2109A	0.30	0.03	11,194	-
BANP16C2110A	0.13	0.02	6,344	-
BANP19C2109A	0.16	0.01	622,263	-
BANP19C2110A	0.12	0.01	63,846	-
BANP19C2110B	0.07	0.01	176,402	-
BANP19C2111A	0.24	0.02	235,787	-
BANP19P2107A	-	-	-	-
BANP19P2109A	0.08	(0.02)	118,669	-
BANP19P2110A	0.29	(0.03)	98,862	-
BANP28C2107A	-	-	-	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.19	0.02	1	-
BANP28C2111B	0.13	0.01	1	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.29	0.02	13,536	-
BANP41C2110A	0.13	0.01	21,856	-
BANP41C2110B	0.20	0.01	172,442	-
BBL08C2109S	0.12	0.02	4,853	-
BBL08P2107A	0.04	-	100	-
BBL11C2110A	0.16	-	97,686	-
BBL11P2109A	0.56	(0.01)	48,834	-
BBL13C2107A	-	-	-	-
BBL13C2109A	0.05	-	144,658	-
BBL13C2110A	0.12	(0.01)	313,018	-
BBL13P2108A	0.31	(0.03)	147,181	-
BBL19C2108A	0.01	-	660	-
BBL19C2109A	0.05	-	43,021	-
BBL19C2110A	0.12	-	33,214	-
BBL19C2111A	0.24	(0.76)	667,492	-
BBL19P2108A	0.40	(0.02)	752	-
BBL28C2107A	0.01	-	600	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	-	-	-	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.11	0.01	187,562	-
BCH01C2108A	1.64	0.05	41,496	1.00
BCH01C2109A	1.20	0.07	548	1.00
BCH01C2110X	0.93	0.09	27,157	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.76	0.04	70,108	-
BCH08C2109S	1.29	-	8,300	1.00
BCH13C2107A	-	-	-	-
BCH13C2108A	-	-	-	-
BCH13C2109A	0.93	0.07	914	-
BCH13C2111A	0.76	0.04	44,808	-
BCH13C2111B	0.22	(0.78)	86,115	-
BCH16C2109A	1.12	0.08	3,718	1.00
BCH19C2109A	-	-	-	-
BCH19C2110A	0.80	0.05	95	-
BCH19C2111A	0.62	0.03	63,786	-
BCH19C2111B	0.17	(0.83)	58,161	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.86	0.04	300	-

Securities	Close	Change	Volume (Lot)	Average Price
BCP01C2109A	-	-	-	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.10	-	32,568	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.18	-	2,503	-
BCP19C2109B	0.10	-	512	-
BCP19C2111A	0.44	(0.56)	56,284	-
BCPG01C2109A	-	-	-	-
BCPG08C2111S	0.68	(0.04)	17,607	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.15	(0.02)	64,670	-
BCPG13C2111A	0.29	(0.03)	210,965	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.08	(0.02)	4	-
BCPG19C2111A	0.28	(0.03)	38,563	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.15	(0.02)	33,128	-
BCPG28C2111A	0.30	(0.01)	23,888	-
BCPG42C2107G	-	-	-	-
BDM501C2108A	0.13	-	297,974	-
BDM501C2110A	0.44	(0.01)	116,941	-
BDM501P2108A	0.04	(0.01)	62	-
BDM501P2110X	0.40	(0.04)	8,143	-
BDM506C2107A	-	-	-	-
BDM506C2110A	0.53	-	7	-
BDM506C2111A	0.42	(0.01)	440,005	-
BDM508C2108S	0.64	0.01	30,395	-
BDM508P2111S	0.76	(0.05)	59,510	-
BDM511C2110A	0.51	0.04	51,529	-
BDM511P2107A	-	-	-	-
BDM513C2107A	0.15	(0.09)	3,001	-
BDM513C2108A	0.16	-	41,570	-
BDM513C2110A	0.50	(0.01)	6,461	-
BDM513C2111A	0.39	-	435,894	-
BDM513P2107A	-	-	-	-
BDM513P2110A	0.25	(0.01)	56,345	-
BDM516C2107A	0.05	0.01	1,586	-
BDM516C2109A	0.54	(0.01)	17,405	-
BDM519C2108A	0.17	-	279,569	-
BDM519C2109A	0.47	(0.01)	1,470	-
BDM519C2111A	0.32	-	583,988	-
BDM519P2108A	-	-	-	-
BDM519P2110A	0.21	-	1,200	-
BDM528C2108L	0.13	-	14,000	-
BDM528C2110A	0.49	0.06	48,277	-
BDM528C2111A	0.39	-	71,714	-
BDM541C2108A	0.22	0.02	48,468	-
BDM541C2109A	0.39	-	323,993	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.26	0.01	76,119	-
BEM06C2107A	-	-	-	-
BEM11C2111A	0.23	0.01	78,075	-
BEM13C2108A	0.10	-	71,502	-
BEM13C2109A	0.23	0.01	132,302	-
BEM19C2109A	0.18	(0.01)	59,123	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.27	-	25,924	-
BGR101C2107A	0.02	-	80	-
BGR101C2108A	-	-	-	-
BGR101C2109A	0.12	-	194,250	-
BGR101C2111X	0.21	-	24,998	-
BGR101P2108A	0.15	(0.01)	83,956	-
BGR106C2108A	-	-	-	-
BGR106C2110A	0.15	(0.03)	119,402	-
BGR108C2108S	0.13	(0.03)	118,568	-
BGR11C2110A	0.17	(0.01)	42,390	-
BGR113C2107A	-	-	-	-
BGR113C2108A	-	-	-	-
BGR113C2109A	0.07	(0.01)	92,760	-
BGR113C2110A	0.15	(0.01)	46,021	-
BGR116C2110A	0.09	(0.02)	772	-
BGR119C2108A	-	-	-	-
BGR119C2109A	0.08	(0.02)	95,313	-
BGR119C2111A	0.19	(0.01)	568,082	-
BGR141C2107A	-	-	-	-
BGR141C2108A	0.05	-	1,404	-
BGR141C2110A	0.19	(0.01)	52,526	-
BGR142C2107G	-	-	-	-
BH01C2107A	0.10	0.06	31	-
BH01C2110A	0.35	-	49,726	-
BH01P2107A	-	-	-	-
BH08C2107A	-	-	-	-
BH08C2110S	0.65	-	27,343	-
BH13C2108A	0.05	-	2,302	-
BH13C2111A	0.30	-	31,679	-
BH16C2109A	0.20	-	5,201	-
BH19C2109A	0.10	-	121,425	-
BH19C2110A	0.26	-	107,100	-
BH41C2109A	0.16	-	72,528	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.16	(0.01)	42,661	-
BJC01P2109A	0.34	0.01	18,204	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.14	(0.01)	66,000	-
BJC08C2111S	0.53	(0.03)	10,300	-
BJC11C2107A	-	-	-	-
BJC13C2109A	0.08	(0.01)	124,790	-
BJC19C2108A	-	-	-	-
BJC19C2109A	0.11	(0.02)	94,707	-

Issue Date :

Friday July 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC41C2110A	0.15	-	41,326	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.36	0.02	32,213	-
BPP01P2109A	0.38	(0.02)	10,616	-
BPP06C2107A	0.02	-	151	-
BPP06C2109A	0.07	0.01	5,411	-
BPP08C2108S	0.15	(0.01)	14,665	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.29	0.01	58,191	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.25	(0.01)	73,706	-
BTS01C2107A	-	-	-	-
BTS01C2109A	0.03	(0.07)	600	-
BTS01C2110A	0.22	(0.05)	30,958	-
BTS01P2109A	0.30	0.01	85,208	-
BTS13C2107A	-	-	-	-
BTS13C2108A	0.06	(0.01)	240,630	-
BTS19C2108A	0.02	(0.02)	40	-
BTS19C2109A	0.10	(0.03)	16,640	-
BTS19C2110A	0.14	(0.01)	21,792	-
CBG01C2107T	0.23	(0.01)	21,324	-
CBG01C2108A	0.29	(0.02)	35,160	-
CBG01C2109A	0.58	(0.02)	15,653	-
CBG01C2109X	0.70	(0.02)	43,286	-
CBG01C2110T	1.14	-	15,522	1.00
CBG01P2108A	0.05	(0.01)	11	-
CBG01P2110A	0.42	-	17,926	-
CBG06C2109A	1.08	(0.06)	14	1.00
CBG06C2110A	0.81	(0.03)	66,656	-
CBG06P2111A	0.40	-	205,140	-
CBG08C2108S	0.71	(0.02)	63,622	-
CBG08C2109S	1.22	(0.01)	12,390	1.00
CBG11C2110A	0.76	-	23,834	-
CBG13C2107A	-	-	-	-
CBG13C2108A	0.36	(0.01)	112,325	-
CBG13C2109A	-	-	-	-
CBG13C2110A	0.73	(0.03)	23,635	-
CBG13C2111A	0.59	(0.01)	324,728	-
CBG13P2108A	0.03	(0.02)	2,835	-
CBG13P2110A	0.31	-	138,504	-
CBG16C2108A	0.39	(0.01)	17,181	-
CBG16C2109A	1.08	(0.01)	9,792	1.00
CBG16C2109B	0.75	(0.01)	7,887	-
CBG19C2107B	0.11	(0.02)	17,096	-
CBG19C2108A	0.49	(0.01)	5,278	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.63	-	19,174	-
CBG19C2111A	0.50	(0.02)	503,454	-
CBG19P2109A	0.04	-	7,300	-
CBG19P2110A	0.41	-	134,650	-
CBG41C2108A	-	-	-	-
CBG41C2109A	-	-	-	-
CBG41C2110A	0.82	(0.01)	154,626	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.27	0.02	73,831	-
CENT01P2108A	0.25	(0.04)	63,172	-
CENT06C2110A	0.17	0.03	63,734	-
CENT08C2108S	0.24	0.03	18,103	-
CENT13C2108A	0.12	0.01	36,181	-
CENT13C2110A	0.17	0.02	39,235	-
CENT19C2109A	0.12	0.01	21	-
CENT28C2108L	-	-	-	-
CENT28C2112L	-	-	-	-
CHG01C2108A	1.11	0.10	2,941	1.00
CHG01C2110A	0.71	0.07	73,375	-
CHG06C2109A	1.00	0.09	254	-
CHG06C2111A	0.61	0.07	350,701	-
CHG08C2108A	-	-	-	-
CHG08C2111S	1.10	0.06	44,784	1.00
CHG13C2107A	1.23	0.13	150	1.00
CHG13C2107B	0.79	0.09	605	-
CHG13C2109A	0.63	0.07	168,338	-
CHG13C2111A	0.48	0.05	686,048	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.61	0.04	17,662	-
CHG19C2111A	0.56	0.06	115,015	-
CHG19C2112A	0.37	(0.63)	655,459	-
CK01C2107A	0.21	-	32,493	-
CK01C2110A	0.23	-	1,730	-
CK01P2109A	0.11	(0.01)	2,261	-
CK06C2107A	-	-	-	-
CK06C2110A	0.23	0.01	39,570	-
CK08C2110S	0.79	-	14,610	-
CK11C2111A	0.27	-	17,730	-
CK13C2107A	-	-	-	-
CK13C2109A	0.32	(0.07)	1	-
CK13C2110A	0.16	0.01	58,795	-
CK19C2108A	0.07	-	8	-
CK19C2109A	0.38	0.01	3,377	-
CK19C2110A	0.18	-	5	-
CK41C2109A	0.24	0.01	33,726	-
CKP01C2108A	0.09	(0.01)	400	-
CKP01C2109A	0.58	(0.01)	53,318	-
CKP08C2107A	-	-	-	-
CKP08C2110S	0.37	(0.01)	52,931	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.15	-	16,300	-
CKP13C2107A	0.01	(0.03)	1	-
CKP13C2110A	0.14	-	47,573	-
CKP19C2107B	-	-	-	-
CKP19C2110A	0.15	(0.01)	10,816	-
CKP41C2109A	0.16	(0.01)	102,074	-
COM701C2108A	0.12	(0.06)	155,606	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM701C2110A	0.46	(0.08)	72,719	-
COM701P2108A	0.12	0.02	64,028	-
COM706C2108A	0.28	(0.13)	107,895	-
COM706C2110A	0.32	(0.09)	405,992	-
COM708C2110S	0.42	(0.12)	209,976	-
COM713C2108A	0.08	(0.05)	32,453	-
COM713C2110A	0.33	(0.08)	545,030	-
COM713P2107A	0.01	-	1	-
COM713P2110A	0.69	0.07	498,725	-
COM716C2107A	0.06	(0.06)	33,029	-
COM716C2110A	0.37	(0.13)	135,715	-
COM719C2107B	0.05	(0.04)	55,438	-
COM719C2108A	0.06	(0.05)	152,876	-
COM719C2110A	0.32	(0.09)	611,944	-
COM719P2108A	0.01	-	602	-
COM719P2110A	0.69	0.08	279,172	-
COM728C2110L	0.16	(0.04)	41,132	-
COM741C2109A	0.29	(0.07)	1,068,917	-
CPAL01C2108A	0.03	0.01	2,944	-
CPAL01C2110A	0.21	0.03	600	-
CPAL01C2110X	0.25	0.02	4,663	-
CPAL01P2108A	0.26	(0.03)	8,618	-
CPAL01P2110A	0.25	(0.04)	30,334	-
CPAL06C2107A	-	-	-	-
CPAL06C2109A	0.17	0.01	200,870	-
CPAL08C2108S	0.20	0.03	22,906	-
CPAL08C2111S	0.71	0.01	22,020	-
CPAL08P2111S	0.79	(0.05)	19,241	-
CPAL11C2110A	0.29	0.03	6,960	-
CPAL11P2109A	0.22	(0.04)	7,520	-
CPAL13C2107A	-	-	-	-
CPAL13C2108A	0.03	0.01	30	-
CPAL13C2109A	0.23	0.03	222,915	-
CPAL13P2109A	0.17	(0.03)	182,323	-
CPAL16C2109A	0.17	0.03	8,312	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.19	0.03	57,379	-
CPAL19P2108A	0.15	(0.02)	51,807	-
CPAL28C2107A	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.23	0.04	28,336	-
CPAL28C2111A	-	-	-	-
CPAL28C2111L	0.19	0.01	2,000	-
CPAL41C2107A	0.02	-	10	-
CPAL41C2109A	0.27	0.01	42,621	-
CPAL42C2107G	-	-	-	-
CPF01C2108A	0.01	-	2,670	-
CPF01C2110A	0.10	0.01	193	-
CPF01C2111X	0.20	(0.01)	5,900	-
CPF01P2108A	0.14	(0.02)	30,442	-
CPF06C2110A	0.09	0.01	95,290	-
CPF08C2107A	-	-	-	-
CPF11C2110A	0.13	0.01	7,000	-
CPF11P2108A	0.29	(0.02)	22,508	-
CPF13C2107A	-	-	-	-
CPF13C2109A	0.03	0.01	470	-
CPF13C2110A	0.08	0.01	60,877	-
CPF13C2111A	0.14	0.02	190,270	-
CPF13P2109A	0.17	(0.02)	111,575	-
CPF16C2107A	-	-	-	-
CPF16C2108A	0.01	-	32	-
CPF19C2109A	0.03	0.01	5,085	-
CPF19C2110A	0.07	(0.01)	61,254	-
CPF19C2112A	0.10	(0.01)	22,244	-
CPF19P2109A	-	-	-	-
CPF28C2107A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF41C2110A	0.10	0.01	6,052	-
CPF41C2201A	0.15	(0.01)	29,160	-
CPN01C2109A	0.17	-	18,432	-
CPN01C2110A	0.37	-	31,084	-
CPN01P2110X	0.73	(0.01)	29,179	-
CPN06C2109A	0.13	(0.01)	77,719	-
CPN08C2108S	0.15	(0.03)	2,327	-
CPN11C2110A	0.30	(0.02)	50,360	-
CPN13C2108A	-	-	-	-
CPN13C2109A	0.21	-	53,379	-
CPN13C2110A	0.24	-	81,859	-
CPN16C2109A	0.20	(0.01)	12,357	-
CPN19C2109A	0.07	-	24,048	-
CPN19C2110A	0.30	-	368,082	-
CPN41C2107A	-	-	-	-
CPN41C2108A	0.09	(0.02)	5,824	-
CPN41C2110A	0.38	-	143,766	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.32	0.02	40,309	-
CRC01P2109A	0.40	(0.04)	36,704	-
CRC06C2107A	-	-	-	-
CRC06C2111A	0.16	0.02	156,880	-
CRC11C2108A	0.06	-	16,794	-
CRC13C2107A	-	-	-	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.17	0.01	134,252	-
CRC13C2110A	0.15	0.02	81,357	-
CRC19C2108A	-	-	-	-
CRC19C2109A	0.05	-	26,311	-
CRC19C2111A	0.22	0.03	45,659	-
CRC28C2107A	-	-	-	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC28C2110A	0.18	0.01	24,252	-
CRC28C2111L	0.18	-	10,000	-
CRC41C2109A	0.13	0.01	44,168	-
DELT06C2107A	-	-	-	-
DELT06C2109A	0.47	0.06	381,286	-
DELT06P2107A	-	-	-	-
DELT06P2109A	0.21	(0.04)	217,373	-
DELT13C2108A	0.64	0.14	39,765	-
DELT13C2109A	0.51	0.06	516,473	-
DELT13C2110A	0.36	0.03	252,033	-
DELT13C2111A	0.52	0.06	842,811	-
DELT13P2108A	0.04	(0.03)	402	-
DELT13P2109A	0.27	(0.04)	259,853	-
DELT16C2108A	0.83	0.11	42,591	-
DELT16C2109A	0.53	0.04	17,003	-
DELT19C2107B	0.34	(0.03)	41	-
DELT19C2108A	0.53	0.08	67,036	-
DELT19C2108B	1.42	0.19	866	1.00
DELT19C2109A	0.42	0.04	341,248	-
DELT19C2109B	0.60	0.05	396,775	-
DELT19C2110A	0.33	0.03	428,943	-
DELT19P2107A	-	-	-	-
DELT19P2108A	0.03	-	7,981	-
DELT19P2109A	0.27	(0.04)	290,701	-
DELT19P2109B	0.46	(0.06)	393,922	-
DELT28C2108L	0.39	0.03	30,436	-
DELT41C2110A	0.81	0.05	241,985	-
DJI41C2109A	0.24	0.05	26,007	-
DJI41C2109T	0.51	0.08	1,530	-
DJI41C2109V	1.09	0.17	6,089	1.00
DJI41P2109A	0.66	(0.10)	6,347	-
DJI41P2109T	0.89	(0.10)	2,678	-
DOHO01C2107I	0.40	(0.04)	7,449	-
DOHO01C2109I	0.18	(0.01)	27,621	-
DOHO01C2111I	0.31	(0.01)	24,918	-
DOHO01P2107I	-	-	-	-
DOHO01P2109I	0.21	-	62,925	-
DOHO08C2108I	0.87	(0.15)	100	-
DOHO11C2110I	0.19	(0.01)	16,200	-
DOHO13C2108I	0.50	(0.01)	36	-
DOHO13C2108I	0.10	(0.01)	82,691	-
DOHO13C2110I	0.23	(0.01)	159,408	-
DOHO19C2108I	-	-	-	-
DOHO19C2108I	0.11	-	10,331	-
DOHO19C2110I	0.65	(0.04)	500	-
DOHO19C2111I	0.23	-	357,760	-
DOHO19C2111I	0.14	(0.01)	6,280	-
DOHO19P2108I	0.07	-	1,021	-
DOHO19P2108I	0.14	-	49,927	-
DOHO28C2107I	-	-	-	-
DOHO28C2108I	-	-	-	-
DOHO28C2109I	0.12	-	24,996	-
DOHO28C2111I	0.29	(0.01)	58,990	-
DOHO41C2108I	0.13	(0.01)	9,712	-
DOHO41C2110I	-	-	-	-
DOHO41C2112I	0.37	-	186,576	-
DTAC01C2109A	-	-	-	-
DTAC01C2111X	0.20	-	3,750	-
DTAC01P2107A	-	-	-	-
DTAC08C2110S	0.45	-	25,000	-
DTAC13C2107A	-	-	-	-
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.10	0.02	20,638	-
DTAC13C2111A	0.19	0.03	126,287	-
DTAC13P2107A	-	-	-	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.10	0.01	51,079	-
DTAC19C2112A	0.20	0.01	81,371	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	0.07	-	3,000	-
DTAC28C2111A	-	-	-	-
EA01C2107A	0.01	(0.03)	99	-
EA01C2109A	0.24	(0.01)	20,520	-
EA01C2111X	0.49	(0.01)	10,627	-
EA01P2107A	-	-	-	-
EA08C2108S	0.38	-	29,461	-
EA08C2111S	0.68	(0.01)	41,230	-
EA11C2110A	0.44	-	18,500	-
EA11P2110A	0.61	(0.01)	25,600	-
EA13C2108A	0.05	(0.01)	22,516	-
EA13C2109A	0.31	(0.01)	465,647	-
EA13P2109A	0.18	(0.02)	32,382	-
EA13P2111A	0.58	-	120,549	-
EA16C2107A	-	-	-	-
EA16C2108A	0.12	(0.02)	1,688	-
EA16C2110A	0.36	(0.02)	7,124	-
EA19C2108A	0.13	(0.01)	44,434	-
EA19C2110A	0.33	(0.02)	452,984	-
EA19P2107A	-	-	-	-
EA19P2110A	0.59	-	205,220	-
EA28C2108A	-	-	-	-
EA28C2110A	0.31	(0.01)	34,488	-
EA28C2110L	0.13	-	8,000	-
EA41C2109A	0.27	(0.01)	98,878	-
EGCO01C2109A	0.15	(0.01)	20,356	-
EGCO01C2110A	0.47	-	22,833	-
EGCO01P2109A	0.37	(0.02)	21,698	-
EGCO08C2107A	-	-	-	-
EGCO08C2110S	0.59	(0.02)	18,131	-
EGCO13C2107A	-	-	-	-
EGCO13C2110A	0.37	(0.02)	70,652	-

Issue Date :

Friday July 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EGCO16C2110A	0.33	(0.01)	3,819	-
EGCO19C2108A	0.06	-	39,273	-
EGCO19C2110A	0.34	-	137,581	-
EPG01C2110A	0.26	0.03	27,180	-
EPG01C2201X	0.48	0.02	9,387	-
EPG06C2111A	0.34	0.05	80,133	-
EPG13C2107A	-	-	-	-
EPG13C2110A	0.26	0.03	304,442	-
EPG13C2112A	0.42	0.04	355	-
EPG16C2109A	0.20	0.01	2,260	-
EPG19C2109A	0.20	0.02	8,939	-
EPG19C2111A	0.34	0.04	93,738	-
EPG19C2201A	0.37	0.03	214,763	-
EPG28C2112A	0.45	0.03	41,067	-
ESS001C2108A	-	-	-	-
ESS001C2111X	0.29	0.01	13,627	-
ESS006C2109A	0.09	0.01	99,469	-
ESS008C2109S	0.36	-	43,100	-
ESS013C2107A	-	-	-	-
ESS013C2108A	-	-	-	-
ESS013C2109A	0.17	0.01	71,377	-
ESS019C2108A	-	-	-	-
ESS019C2110A	0.19	0.02	95,292	-
ESS028C2107A	-	-	-	-
ESS028C2108A	-	-	-	-
ESS028C2108L	-	-	-	-
ESS028C2111A	0.21	0.01	17,054	-
GFPT06C2111A	0.17	0.02	64,933	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	0.15	0.01	26,578	-
GFPT13C2112A	0.22	-	16,000	-
GFPT19C2109A	0.05	0.01	28,285	-
GFPT19C2109B	-	-	-	-
GFPT19C2112A	0.19	0.01	12,360	-
GLOB01C2110A	0.36	(0.06)	11,592	-
GLOB01P2110A	0.49	0.03	94,447	-
GLOB06C2109A	0.21	(0.05)	62,084	-
GLOB08C2109S	0.68	(0.07)	22,600	-
GLOB13C2107A	-	-	-	-
GLOB13C2109A	0.37	(0.05)	120,590	-
GLOB13C2111A	0.75	(0.05)	4,749	-
GLOB19C2109A	0.27	(0.04)	131,298	-
GLOB19C2110A	0.52	(0.08)	9,989	-
GPSC01C2108A	-	-	-	-
GPSC01C2109A	0.29	(0.01)	36,293	-
GPSC01C2109T	0.21	(0.01)	24,699	-
GPSC01C2109X	0.44	(0.02)	50,176	-
GPSC01P2108A	0.15	(0.01)	43,602	-
GPSC01P2110A	0.72	(0.01)	25,284	-
GPSC06C2108A	0.04	(0.01)	5,518	-
GPSC06C2109A	0.31	(0.02)	174,174	-
GPSC08C2108S	0.40	(0.02)	62,779	-
GPSC08C2109S	0.63	(0.01)	50,480	-
GPSC11C2107A	-	-	-	-
GPSC13C2107A	-	-	-	-
GPSC13C2108A	0.19	(0.01)	72,134	-
GPSC13C2109A	0.42	(0.01)	639,266	-
GPSC13P2108A	0.12	-	41,392	-
GPSC13P2110A	0.64	(0.01)	369,291	-
GPSC16C2109A	0.20	(0.02)	30,254	-
GPSC16C2110A	0.40	(0.02)	16,383	-
GPSC19C2108A	0.09	(0.01)	195,163	-
GPSC19C2109A	0.36	(0.01)	809,887	-
GPSC19P2107A	-	-	-	-
GPSC19P2109A	0.22	(0.01)	49,774	-
GPSC19P2110A	0.57	-	326,175	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	-	-	-	-
GPSC41C2108A	0.08	(0.01)	4,821	-
GPSC41C2109A	0.33	(0.01)	59,952	-
GPSC41C2110A	0.53	(0.01)	273,029	-
GULF01C2107A	-	-	-	-
GULF01C2108T	0.10	(0.02)	20,000	-
GULF01C2109A	0.11	(0.01)	24,354	-
GULF01C2111X	0.24	(0.02)	1,137	-
GULF01P2109A	0.13	-	20,005	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.34	(0.01)	6,500	-
GULF08P2111S	0.65	-	3,600	-
GULF11C2111A	0.23	-	25,330	-
GULF11P2108A	0.18	-	2,550	-
GULF13C2108A	0.05	-	22,639	-
GULF13C2110A	0.15	(0.01)	65,417	-
GULF13P2109A	0.11	(0.01)	51,978	-
GULF13P2111A	0.35	-	69,763	-
GULF16C2107A	-	-	-	-
GULF19C2107A	-	-	-	-
GULF19C2108A	0.08	(0.02)	225	-
GULF19C2110A	0.16	(0.01)	45,854	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.28	(0.01)	30,772	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.14	-	5,242	-
GULF28C2110L	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.16	(0.01)	19,642	-
GUNK01C2108A	1.45	0.16	85,893	1.00
GUNK01C2108B	0.56	0.08	70,474	-
GUNK01C2110A	0.96	0.12	109,457	-
GUNK01C2111X	0.63	0.08	196,666	-
GUNK01P2108A	0.03	(0.01)	17,075	-
GUNK06C2108A	0.60	0.12	4,064	-
GUNK06C2111A	0.55	0.07	1,195,366	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNK06C2111B	0.14	0.01	700,102	-
GUNK06P2108A	0.02	-	2,617	-
GUNK08C2108S	1.02	0.07	71,904	-
GUNK11C2111A	0.61	0.05	5,390	-
GUNK13C2107A	1.40	0.15	400	1.00
GUNK13C2107B	0.41	0.06	359	-
GUNK13C2108A	0.35	0.07	114,379	-
GUNK13C2110A	1.06	0.11	1,951	-
GUNK13C2110B	0.64	0.07	1,218,688	-
GUNK13C2111A	0.18	0.02	508,259	-
GUNK16C2108A	0.56	0.10	113,657	-
GUNK16C2110A	0.46	0.06	70,827	-
GUNK19C2108A	1.46	0.23	403	1.00
GUNK19C2108B	-	-	-	-
GUNK19C2110A	0.96	(0.06)	659	-
GUNK19C2110B	0.66	0.08	443,856	-
GUNK19C2110C	0.37	0.05	1,174,802	-
GUNK19C2111A	0.16	0.02	603,211	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	0.83	0.08	233,684	-
HANA01C2108A	0.45	(0.06)	54,177	-
HANA01C2109A	0.89	(0.04)	44,806	-
HANA01C2111X	0.70	(0.05)	14,885	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.49	0.02	42,841	-
HANA06C2107A	-	-	-	-
HANA06C2110A	0.71	(0.07)	201,947	-
HANA08C2110S	1.28	(0.05)	56,854	1.00
HANA13C2109A	0.91	(0.02)	2,371	-
HANA13C2110A	0.62	(0.05)	981,695	-
HANA13P2109A	0.09	0.03	130	-
HANA13P2110A	0.36	0.02	412,514	-
HANA16C2107A	0.33	(0.07)	118,706	-
HANA19C2108A	0.28	(0.05)	115,581	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.64	(0.05)	539,597	-
HANA19P2110A	0.34	0.02	89,617	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.52	-	88,060	-
HANA28C2111A	0.43	(0.03)	800	-
HANA41C2109A	1.10	(0.06)	9,476	1.00
HANA41C2110A	0.61	(0.05)	255,339	-
HMPR01C2107A	0.03	(0.06)	16	-
HMPR01C2110A	0.15	(0.03)	30,295	-
HMPR11C2110A	0.19	(0.03)	40,060	-
HMPR13C2108A	0.07	(0.02)	63,209	-
HMPR13C2111A	0.16	(0.03)	138,894	-
HMPR19C2109A	0.08	(0.02)	125,146	-
HMPR41C2110A	0.15	(0.02)	51,296	-
HSI28C2107A	0.38	0.10	1,935,599	-
HSI28C2107B	0.12	0.04	607,778	-
HSI28C2107C	0.03	0.01	242,583	-
HSI28C2107D	0.02	0.01	15,376	-
HSI28C2108E	0.60	0.15	1,517,803	-
HSI28C2108F	0.32	0.10	273,581	-
HSI28C2108G	0.18	0.06	378,296	-
HSI28C2108H	0.09	0.03	102,076	-
HSI28P2107A	0.60	(0.13)	186,639	-
HSI28P2107B	0.22	(0.07)	191,981	-
HSI28P2107C	0.11	(0.01)	12,455	-
HSI28P2107D	1.54	(0.10)	2,833	1.00
HSI28P2108E	2.20	(0.06)	208	2.00
HSI28P2108F	1.27	(0.06)	14,475	1.00
HSI28P2108G	0.67	(0.14)	27,080	-
HSI28P2108H	0.39	(0.09)	14,323	-
HSTE28C2107A	0.33	0.08	1,500	-
HSTE28C2107B	0.06	(0.02)	1,380	-
HSTE28C2107C	-	-	-	-
HSTE28C2108D	0.41	0.09	9,130	-
HSTE28C2108E	0.14	0.04	16,687	-
HSTE28C2108F	-	-	-	-
HSTE28P2107A	0.26	0.15	630	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	1.29	0.66	20	1.00
HSTE28P2108D	-	-	-	-
HSTE28P2108E	0.84	(0.16)	300	-
HSTE28P2108F	-	-	-	-
ICHI01C2111X	0.16	(0.01)	487	-
ICHI01P2111X	0.45	(0.04)	11,487	-
ICHI06C2111A	0.19	(0.01)	94,600	-
ICHI08C2111S	0.50	(0.01)	24,600	-
ICHI19C2111A	0.15	0.01	8,170	-
INTU01C2110A	-	-	-	-
INTU01P2110A	0.37	(0.02)	50	-
INTU11C2108A	-	-	-	-
INTU13C2107A	-	-	-	-
INTU13C2110A	0.42	(0.03)	29	-
INTU19C2108A	-	-	-	-
INTU19C2111A	-	-	-	-
INTU23C2111A	0.80	(0.01)	29	-
INTU28C2107A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU41C2108A	-	-	-	-
INTU41C2111A	-	-	-	-
IRPC01C2107A	0.09	0.03	1	-
IRPC01C2110A	0.20	0.01	42,569	-
IRPC01C2110X	0.21	-	39,566	-
IRPC01P2109A	0.21	(0.02)	66,486	-
IRPC01P2110A	0.70	(0.03)	16,557	-
IRPC06C2110A	0.14	0.01	242,404	-
IRPC08C2109S	0.34	0.02	41,202	-
IRPC11C2110A	0.21	-	18,156	-
IRPC13C2108A	0.03	-	22,707	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC13C2110A	0.20	0.02	211,981	-
IRPC13P2109A	0.41	(0.03)	412,759	-
IRPC16C2108A	0.06	-	3,800	-
IRPC16C2110A	0.19	0.02	45,771	-
IRPC19C2108A	0.02	(0.01)	31,851	-
IRPC19C2110A	0.16	0.01	43,210	-
IRPC19P2109A	0.35	(0.04)	107,364	-
IRPC28C2110A	0.18	0.02	4,542	-
IRPC28C2111A	0.30	0.02	54,756	-
IRPC41C2108A	0.09	0.01	12,204	-
IRPC41C2110A	0.20	0.01	92,734	-
IVL01C2107A	0.01	(0.01)	2,008	-
IVL01C2107T	0.07	0.01	552	-
IVL01C2109A	0.09	0.01	12,400	-
IVL01C2109X	0.09	0.01	12,002	-
IVL01C2110X	0.21	0.02	39,847	-
IVL01C2112T	0.23	0.01	31,065	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.24	(0.04)	17,970	-
IVL01P2109A	0.30	(0.04)	63,169	-
IVL06C2108A	-	-	-	-
IVL06C2110A	0.13	0.01	116,405	-
IVL06P2108A	0.09	(0.04)	138,036	-
IVL08C2108S	0.10	0.04	29,162	-
IVL08C2111S	0.58	0.02	19,290	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.25	0.02	19,586	-
IVL11P2109A	0.59	(0.06)	49,312	-
IVL13C2107A	-	-	-	-
IVL13C2109A	0.10	0.02	75,775	-
IVL13C2110A	0.14	0.02	439,685	-
IVL13C2111A	0.26	0.02	241,249	-
IVL13P2108A	0.34	(0.06)	74,660	-
IVL13C2111A	0.42	(0.58)	57,248	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.10	0.01	4,104	-
IVL16C2110A	0.19	0.02	7,130	-
IVL19C2108A	0.02	-	885	-
IVL19C2109A	0.05	0.01	20,614	-
IVL19C2110A	0.16	0.02	4,520	-
IVL19C2111A	0.28	(0.72)	317,784	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.37	(0.05)	100,108	-
IVL28C2108A	-	-	-	-
IVL28C2110A	-	-	-	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.21	(0.01)	12,168	-
IVL41C2108A	-	-	-	-
IVL41C2109A	0.09	0.01	3,412	-
IVL41C2110A	0.21	0.02	228,171	-
JAS06C2108A	0.05	-	6,942	-
JAS08C2108A	0.11	-	4,045	-
JAS13C2108A	0.02	(0.01)	40,083	-
JAS13C2109A	0.19	0.02	42,535	-
JAS13C2110A	0.15	0.01	25,318	-
JAS19C2108A	0.06	0.01	10,712	-
JAS19C2110A	0.23	0.03	102,040	-
JAS19C2110B	0.15	-	3,695	-
JAS28C2108A	-	-	-	-
JAS28C2110A	0.18	0.01	12,056	-
JAS28C2111A	-	-	-	-
JAS41C2110A	0.29	0.02	64,200	-
JMAR13C2111A	0.27	-	315,510	-
JMAR19C2111A	0.26	-	271,414	-
JMT01C2108A	0.05	-	94	-
JMT01C2110A	0.29	0.02	71,171	-
JMT06C2107A	0.01	-	5,000	-
JMT06C2111A	0.27	0.01	135,417	-
JMT08C2108S	0.18	0.01	141,945	-
JMT08C2111S	0.66	0.01	41,800	-
JMT11C2107A	0.05	-	9,526	-
JMT13C2107A	-	-	-	-
JMT13C2109A	0.17	-	255,703	-
JMT16C2110A	0.31	0.01	9,162	-
JMT19C2107A	-	-	-	-
JMT19C2108A	0.06	-	205,306	-
JMT19C2109A	0.25	0.01	398,724	-
JMT28C2107A	-	-	-	-
JMT28C2108L	-	-	-	-
JMT28C2111L	-	-	-	-
JMT41C2109A	0.18	0.01	105,908	-
KBAN01C2107A	0.01	(0.01)	8,646	-
KBAN01C2107T	-	-	-	-
KBAN01C2109A	0.08	0.01	54,820	-
KBAN01C2109X	0.10	-	28,539	-
KBAN01C2110X	0.21	0.01	34,417	-
KBAN01C2111X	0.38	0.04	23,801	-
KBAN01C2112T	0.30	0.01	34,268	-
KBAN01P2109A	0.78	(0.08)	33,704	-
KBAN06C2107A	0.01	-	15	-
KBAN06C2109A	0.02	(0.02)	80	-
KBAN06C2109B	0.11	0.01	235,087	-
KBAN06P2110A	0.67	(0.08)	32,298	-
KBAN08C2108S	0.07	-	871	-
KBAN08C2109S	0.20	0.03	63,533	-
KBAN08P2111S	0.83	(0.06)	57,685	-
KBAN13C2107A	-	-	-	-
KBAN13C2108A	0.03	0.01	39,682	-
KBAN13C2109A	0.07	-	274,095	-
KBAN13C2109B	0.16	0.01	294,541	-
KBAN13C2111A	0.29	0.02	1,073,874	-
KBAN13P2109A	0.32	(0.05)	568,982	-
KBAN13P2110A	0.70	(0.07)	46,387	-

Issue Date :

Friday July 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN16C2107A	-	-	-	-
KBAN16C2108A	0.02	-	10	-
KBAN16C2109A	0.13	0.01	10,465	-
KBAN19C2107A	-	-	-	-
KBAN19C2108A	0.01	-	20,780	-
KBAN19C2109A	0.07	0.01	93,034	-
KBAN19C2109B	0.14	0.01	179,720	-
KBAN19C2110A	0.23	0.02	900,070	-
KBAN19P2109A	0.30	(0.05)	141,679	-
KBAN19P2110A	0.64	(0.07)	21,274	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.31	0.01	55,484	-
KBAN41C2107A	-	-	-	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	0.14	0.01	32,320	-
KBAN41C2110A	0.23	0.01	483,299	-
KBAN41P2109A	0.59	(0.07)	70,449	-
KBAN42C2110G	0.12	-	25,720	-
KBAN42P2107G	-	-	-	-
KCE01C2109A	0.74	(0.01)	107,027	-
KCE01C2109X	0.90	-	46,320	-
KCE01C2110X	0.61	-	65,194	-
KCE01C2112T	0.54	-	69,922	-
KCE01P2107A	-	-	-	-
KCE01P2109A	0.17	-	68,324	-
KCE01P2110A	0.60	(0.01)	90,385	-
KCE06C2110A	0.66	-	308,551	-
KCE08C2108S	1.14	(0.01)	60,356	1.00
KCE08C2111S	0.80	(0.01)	100,606	-
KCE11C2107A	0.47	(0.02)	41,466	-
KCE13C2108A	0.70	(0.03)	510	-
KCE13C2109A	0.60	(0.01)	2,285,121	-
KCE13P2109A	0.09	-	79,417	-
KCE13P2110A	0.68	(0.01)	276,284	-
KCE16C2109A	0.97	(0.02)	21,530	-
KCE16C2110A	0.51	(0.01)	53,058	-
KCE19C2109A	0.77	(0.01)	21,717	-
KCE19C2109B	0.51	(0.01)	1,680,100	-
KCE19P2109A	0.29	(0.01)	324,250	-
KCE19P2110A	0.80	(0.01)	157,124	-
KCE41C2108A	0.73	(0.04)	17,218	-
KCE41C2110A	0.66	(0.01)	831,224	-
KKP01C2110A	0.17	(0.01)	50,546	-
KKP11C2111A	0.27	-	30,360	-
KKP13C2107A	-	-	-	-
KKP13C2109A	0.11	(0.01)	61,817	-
KKP13C2111A	0.29	-	194,390	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.24	(0.01)	28,304	-
KTB01C2110A	-	-	-	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.06	-	12,064	-
KTB13C2111A	0.12	-	31,829	-
KTB19C2108A	-	-	-	-
KTB19C2109A	0.05	0.01	15,000	-
KTB19C2111A	0.11	(0.01)	26,206	-
KTB28C2107A	-	-	-	-
KTB28C2108A	-	-	-	-
KTB28C2110A	-	-	-	-
KTB28C2112A	-	-	-	-
KTCC01C2108A	0.12	0.02	61,323	-
KTCC01C2110A	0.35	0.03	125,146	-
KTCC01C2111X	0.59	0.05	19,741	-
KTCC01P2107A	-	-	-	-
KTCC01P2108A	0.52	(0.10)	108,613	-
KTCC06C2107A	-	-	-	-
KTCC06C2109A	0.19	0.02	268,998	-
KTCC06C2111A	0.51	0.04	636,616	-
KTCC08C2108S	0.21	0.05	6,458	-
KTCC08C2110S	0.44	0.06	3,723	-
KTCC08C2111S	0.72	0.06	66,955	-
KTCC11C2107A	0.10	0.01	52,522	-
KTCC11P2109A	0.63	(0.05)	29,293	-
KTCC13C2107A	-	-	-	-
KTCC13C2109A	0.21	0.04	144,655	-
KTCC13C2110A	0.18	0.03	242,939	-
KTCC13C2110B	0.47	0.05	535,756	-
KTCC13P2108A	0.13	(0.06)	132,085	-
KTCC13P2110A	0.64	(0.09)	288,374	-
KTCC16C2110A	0.26	0.03	10,172	-
KTCC16C2110B	0.48	0.05	17,097	-
KTCC19C2109A	0.19	0.02	224,532	-
KTCC19C2110A	0.09	-	158,589	-
KTCC19C2110B	0.40	0.04	680,560	-
KTCC19P2107A	-	-	-	-
KTCC19P2107B	0.10	(0.06)	17,023	-
KTCC19P2110A	0.64	(0.10)	274,902	-
KTCC28C2107A	0.01	(0.02)	10	-
KTCC28C2109A	0.18	0.03	26,040	-
KTCC28C2110L	-	-	-	-
KTCC28C2111A	0.57	0.06	89,958	-
KTCC41C2108A	0.09	0.01	18,640	-
KTCC41C2109A	0.28	0.05	60,276	-
KTCC41C2110A	0.43	0.03	612,372	-
LH01C2108A	-	-	-	-
LH13C2107A	-	-	-	-
LH13C2108A	-	-	-	-
LH13C2111A	0.24	(0.01)	126,134	-
LH19C2108A	-	-	-	-
LH19C2109A	0.18	(0.01)	53,016	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAJO13C2107A	-	-	-	-
MAJO13C2110A	0.47	0.03	247,046	-
MAJO13C2110B	0.11	0.01	49,434	-
MAJO19C2108A	0.09	(0.01)	71,090	-
MAJO19C2111A	0.37	0.02	210,883	-
MAJO19C2111B	0.13	0.02	106,963	-
MBK13C2112A	0.18	0.02	40,198	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.10	0.01	20,776	-
MBK19C2112A	0.18	0.01	19,662	-
MEGA06C2110A	0.23	(0.02)	131,911	-
MEGA08C2110S	0.56	(0.03)	39,618	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.09	(0.02)	66,223	-
MEGA13C2110A	0.32	(0.02)	162,494	-
MEGA19C2108A	0.05	-	26,148	-
MEGA19C2110A	0.27	(0.01)	259,091	-
MINT01C2107T	-	-	-	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.22	(0.01)	36,902	-
MINT01P2107A	-	-	-	-
MINT01P2110A	0.48	(0.02)	25,985	-
MINT06C2108A	-	-	-	-
MINT06C2110K	0.09	(0.02)	148,211	-
MINT08C2108A	0.09	-	9,136	-
MINT11C2111A	0.15	-	21,430	-
MINT11P2108A	0.22	(0.01)	24,600	-
MINT13C2108A	0.05	(0.02)	61,079	-
MINT13C2109A	0.15	(0.01)	67,513	-
MINT13P2110A	0.39	-	118,736	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.12	-	693	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.16	-	190,980	-
MINT19P2108A	-	-	-	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.14	-	14,000	-
MINT28C2111A	0.21	-	18,252	-
MINT41C2107A	-	-	-	-
MINT41C2109A	0.12	(0.01)	55,210	-
MTCO1C2107A	-	-	-	-
MTCO1C2109A	0.11	-	59,497	-
MTCO1C2110A	0.37	0.01	57,816	-
MTCO1P2110A	0.46	(0.03)	48,957	-
MTCO6C2108A	0.01	-	10	-
MTCO6C2109A	0.27	0.02	228,861	-
MTCO8C2107A	-	-	-	-
MTCO8C2108S	-	-	-	-
MTCO8C2110S	0.52	0.02	38,986	-
MTCL1C2107A	-	-	-	-
MTCL1P2110A	0.58	(0.02)	39,190	-
MTCL13C2107A	-	-	-	-
MTCL13C2109A	0.14	0.01	107,254	-
MTCL13C2109B	0.28	0.01	186,244	-
MTCL13P2107A	-	-	-	-
MTCL16C2108A	0.03	(0.01)	100	-
MTCL16C2109A	0.24	0.01	4,700	-
MTCL19C2108A	-	-	-	-
MTCL19C2109A	0.13	0.02	190,442	-
MTCL19C2109B	0.26	0.02	208,502	-
MTCL28C2107A	-	-	-	-
MTCL28C2109A	0.11	(0.01)	300	-
MTCL28C2109B	0.22	(0.02)	35,683	-
MTCL28C2110L	0.10	(0.01)	700	-
MTCL28C2111A	0.48	0.03	68,563	-
MTCL41C2108A	0.09	-	13,760	-
MTCL41C2109A	0.27	-	108,061	-
NDX41C2109A	1.26	0.12	8,931	1.00
NDX41C2109T	1.83	0.11	408	1.00
NDX41P2109A	0.41	0.08	181	-
NDX41P2109T	0.32	(0.03)	6,069	-
NDX41P2109V	0.65	0.02	1,600	-
OR01C2107A	0.02	-	1,070	-
OR01C2108A	0.03	-	858	-
OR01C2108X	-	-	-	-
OR01C2110A	0.20	-	15,630	-
OR01C2110X	0.21	0.01	1,694	-
OR01P2108A	0.11	(0.01)	103	-
OR01P2108X	0.25	0.01	1,368	-
OR06C2107A	-	-	-	-
OR06C2109A	0.12	(0.01)	26,162	-
OR08C2108S	-	-	-	-
OR11C2107A	-	-	-	-
OR13C2107B	-	-	-	-
OR13C2109A	0.08	-	100,674	-
OR13C2111A	0.17	-	94,148	-
OR13P2107A	-	-	-	-
OR13P2110A	0.33	0.01	123,153	-
OR16C2107A	-	-	-	-
OR16C2108A	0.05	0.01	1,259	-
OR16C2109A	0.10	-	1,242	-
OR19C2108A	0.01	-	1,100	-
OR19C2109A	0.09	-	20,044	-
OR19C2111A	0.12	(0.01)	59,390	-
OR19P2107A	-	-	-	-
OR19P2110A	0.28	0.01	30,000	-
OR28C2108A	-	-	-	-
OR28C2108L	-	-	-	-
OR28C2110A	0.12	-	2,200	-
OR41C2108A	0.05	(0.01)	1,342	-
OR41C2110A	0.18	(0.01)	2,400	-
OR41P2107A	0.07	-	692	-

Securities	Close	Change	Volume (Lot)	Average Price
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
OR113C2108A	0.10	-	11,552	-
OR113C2110A	0.11	-	6,081	-
OR113C2111A	0.39	-	54,076	-
OR191C2109A	0.19	-	4,804	-
OR191C2110A	0.11	-	1,153	-
OSP01C2107A	-	-	-	-
OSP01C2110X	0.24	-	6,090	-
OSP06C2107A	-	-	-	-
OSP06C2111A	0.24	(0.03)	37,080	-
OSP08C2108S	0.53	(0.01)	6,000	-
OSP11C2111A	0.25	(0.01)	6,000	-
OSP13C2107A	0.07	(0.01)	1	-
OSP13C2110A	0.17	(0.01)	222,636	-
OSP19C2108A	0.08	(0.01)	18,123	-
OSP19C2110A	-	-	-	-
OSP28C2107A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.22	-	25,254	-
OSP41C2110A	0.31	-	59,281	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	-	-	-	-
PLAN06C2110A	0.15	0.01	43,728	-
PLAN11C2108A	-	-	-	-
PLAN13C2107A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.13	(0.01)	78,397	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	0.04	-	14,006	-
PLAN19C2109B	0.16	-	1,005	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.23	-	24,750	-
PRM06C2107A	-	-	-	-
PRM06C2110A	0.12	(0.02)	88,169	-
PRM08C2109S	0.26	(0.01)	37,014	-
PRM11C2107A	-	-	-	-
PRM13C2107A	-	-	-	-
PRM13C2109A	0.04	(0.01)	4,351	-
PRM13C2110A	0.10	(0.01)	258,120	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.10	-	36,032	-
PRM19C2112A	0.22	(0.78)	71,090	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	-	-	-	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.15	(0.01)	40,982	-
PTG01C2107A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01P2107A	0.31	-	34,359	-
PTG06C2110A	0.11	(0.01)	144,540	-
PTG08C2109S	0.25	(0.01)	26,170	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.14	(0.01)	87,603	-
PTG13C2111A	0.19	(0.01)	294,685	-
PTG16C2107A	-	-	-	-
PTG16C2109A	0.16	-	958	-
PTG19C2108A	-	-	-	-
PTG19C2109A	0.04	(0.01)	300	-
PTG19C2110A	0.11	-	67,431	-
PTG19C2111A	0.18	(0.01)	238,841	-
PTG41C2110A	0.17	-	52,893	-
PTLD1C2111X	0.19	0.01	6,894	-
PTL19C2111A	0.13	-	29,401	-
PTT01C2108A	0.02	-	23,980	-
PTT01C2108T	-	-	-	-
PTT01C2109A	0.10	0.02	42	-
PTT01C2109X	0.10	-	38,457	-
PTT01P2108A	0.11	-	17,512	-
PTT01P2110A	0.53	-	15,531	-
PTT06C2107A	-	-	-	-
PTT06C2110A	0.10	-	110,209	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.39	(0.01)	15,506	-
PTT08P2111S	0.84	(0.01)	14,350	-
PTT11C2110A	0.18	0.01	46,710	-
PTT13C2107A	-	-	-	-
PTT13C2108A	0.02	-	3	-
PTT13C2109A	0.05	0.01	133,251	-
PTT13C2110A	0.10	-	176,517	-
PTT13P2107A	-	-	-	-
PTT13P2109A	0.23	-	143,569	-
PTT16C2109A	0.03	-	64	-
PTT19C2108A	0.01	-	1,200	-
PTT19C2109A	0.11	0.01	30,050	-
PTT19P2109A	0.25	(0.01)	45,058	-
PTT28C2107A	-	-	-	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.12	-	6,010	-
PTT41C2110A	0.11	0.01	3,322	-
PTT41C2112A	0.22	-	13,542	-
PTTE01C2108T	0.15	(0.01)	12,352	-
PTTE01C2109A	0.21	(0.02)	10,734	-
PTTE01P2109A	0.31	0.01	26,392	-
PTTE06C2108A	0.06	(0.01)	79,608	-
PTTE08C2109S	0.48	(0.04)	51,137	-
PTTE08P2107A	-	-	-	-
PTTE11C2110A	0.22	(0.02)	30,860	-
PTTE11P2110A	0.60	0.02	20,925	-
PTTE13C2107A	-	-	-	-

Issue Date :

Friday July 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTTE13C2110A	0.20	(0.02)	93,673	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.23	-	24,254	-
PTTE19C2108A	0.06	(0.02)	77,176	-
PTTE19C2110A	0.20	(0.03)	93,420	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.33	0.02	63,903	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.28	-	24,240	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	0.08	-	6,480	-
PTTE41C2110A	0.25	(0.02)	27,444	-
PTTG01C2109A	0.16	0.01	48,746	-
PTTG01C2111X	0.42	0.02	9,382	-
PTTG01P2109A	0.29	(0.03)	46,190	-
PTTG01P2110X	0.72	(0.04)	15,265	-
PTTG08C2108S	0.14	0.01	276,807	-
PTTG08C2111S	0.70	-	29,177	-
PTTG08P2111S	0.77	(0.03)	29,600	-
PTTG11C2111A	0.37	0.01	31,682	-
PTTG11P2110A	0.59	(0.02)	54,064	-
PTTG13C2108A	0.02	-	1,045	-
PTTG13C2109A	0.16	-	82,861	-
PTTG13C2110A	0.30	0.01	498,078	-
PTTG13P2108A	0.22	(0.03)	123,342	-
PTTG13P2109A	0.58	(0.09)	6,024	-
PTTG13P2111A	0.65	(0.01)	388,708	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.23	0.02	4,675	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.15	-	218,210	-
PTTG19C2110A	0.29	-	393,215	-
PTTG19P2108A	0.24	(0.03)	57,370	-
PTTG19P2109A	0.61	(0.03)	2,107	-
PTTG28C2107A	-	-	-	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	-	-	-	-
PTTG28C2111A	-	-	-	-
PTTG28C2111B	0.38	0.02	61,682	-
PTTG28C2111L	0.18	(0.01)	6,000	-
PTTG41C2107A	-	-	-	-
PTTG41C2109A	0.16	(0.01)	34,856	-
PTTG41C2110A	0.34	0.01	116,108	-
QH01C2109A	-	-	-	-
QH13C2110A	0.14	0.01	32,632	-
QH19C2110A	0.13	(0.03)	1	-
RATC01C2109A	0.06	-	230	-
RATC01C2111X	0.14	0.02	23,329	-
RATC08C2111S	0.67	0.02	39,400	-
RATC13C2108A	0.01	(0.01)	15,000	-
RATC13C2111A	0.23	-	91,588	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.06	0.01	65,134	-
RATC19C2110A	0.13	-	42,071	-
RATC41C2110A	0.17	(0.02)	32,526	-
RBFO1C2108A	0.35	(0.03)	51,223	-
RBFO1C2111X	0.79	(0.04)	9,901	-
RBFO1P2108A	0.05	(0.01)	2,020	-
RBFO6C2110A	0.88	(0.03)	21,938	-
RBFO6C2111A	0.56	(0.01)	120,220	-
RBFO8C2110S	0.72	(0.05)	41,741	-
RBFI1C2111A	0.74	(0.04)	39,236	-
RBFI3C2108A	0.20	(0.02)	192,952	-
RBFI3C2109A	0.60	(0.04)	7,748	-
RBFI3C2111A	0.38	(0.01)	255,448	-
RBFI6C2110A	0.60	(0.03)	44,153	-
RBFI9C2108A	0.42	(0.04)	7,943	-
RBFI9C2110A	0.72	(0.08)	4,217	-
RBFI9C2111A	0.38	(0.02)	323,607	-
RS13C2107A	-	-	-	-
RS13C2108A	0.02	(0.01)	101	-
RS13C2109A	-	-	-	-
RS13C2110A	0.16	(0.01)	644,391	-
RS16C2108A	0.01	(0.03)	16	-
RS16C2109A	0.05	(0.01)	17,234	-
RS19C2108A	-	-	-	-
RS19C2109A	0.10	(0.01)	153,556	-
RS19C2111A	0.05	(0.01)	1,839	-
RS19C2111B	0.24	(0.01)	927,567	-
RS28C2109A	-	-	-	-
RS28C2111A	0.29	(0.02)	41,221	-
RS41C2109A	0.13	(0.01)	37,488	-
RS41C2110A	0.06	-	10,824	-
SS001C2107A	0.03	-	1,523	-
SS001C2109A	0.20	0.01	79,523	-
SS001C2109F	0.23	-	14,856	-
SS001C2109X	0.29	0.01	51,264	-
SS001C2110T	0.67	0.01	28,649	-
SS001P2107A	0.06	(0.04)	82,180	-
SS001P2109A	0.33	(0.05)	325,949	-
SS001P2109F	0.41	(0.05)	22,809	-
SS001P2109X	0.44	(0.04)	87,451	-
SS001P2110T	0.78	(0.05)	71,387	-
SS006C2109A	0.12	-	49,594	-
SS006C2109B	0.14	0.01	32,268	-
SS006C2109C	0.08	0.01	6,251	-
SS006C2109D	0.26	0.01	249,584	-
SS006P2109A	0.17	(0.03)	173,229	-
SS006P2109B	0.48	(0.07)	498,962	-
SS006P2109C	0.86	(0.10)	99,672	-
SS011C2109A	0.19	0.02	5,940	-
SS011P2109A	0.90	(0.07)	26,373	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5013C2108A	0.80	0.01	189,177	-
S5013C2109A	0.29	0.01	4,288,298	-
S5013C2109B	0.12	0.01	766,482	-
S5013C2109C	0.32	0.02	4,628,808	-
S5013C2109D	0.51	(0.49)	6,992,004	-
S5013P2108A	1.13	(0.02)	162,423	1.00
S5013P2109A	0.68	(0.05)	13,061,980	-
S5013P2109B	1.03	(0.07)	10,310,170	1.00
S5016C2109A	0.10	0.01	9,494	-
S5016C2109B	0.11	-	114,786	-
S5016P2109A	0.57	(0.06)	38,903	-
S5016P2109B	0.57	(0.09)	841,153	-
S5019C2109A	0.07	0.01	56,261	-
S5019C2109B	0.10	0.01	56,437	-
S5019C2109C	0.25	0.01	2,485,597	-
S5019C2109D	0.10	0.02	16,009	-
S5019C2109E	0.30	0.01	2,767,017	-
S5019P2109A	0.43	(0.03)	3,435,830	-
S5019P2109B	0.42	(0.04)	3,070,539	-
S5019P2109C	0.84	(0.07)	1,332,571	-
S5024C2109A	0.62	0.04	151,096	-
S5024P2109A	1.51	(0.08)	153,285	1.00
S5028C2109A	0.05	0.01	8,267	-
S5028C2109B	0.16	0.01	174,263	-
S5028C2109C	0.31	0.02	308,163	-
S5028C2109D	0.62	0.04	442,362	-
S5028P2109A	0.23	(0.01)	199,376	-
S5028P2109B	0.43	(0.04)	271,679	-
S5028P2109C	0.82	(0.06)	357,258	-
S5028P2109D	1.44	(0.07)	335,595	1.00
S5041C2109A	0.10	-	5,210	-
S5041C2109B	0.21	0.02	2,158,212	-
S5041C2109T	0.24	0.02	159,356	-
S5041C2109V	0.19	0.01	2	-
S5041C2109W	0.35	0.03	5,163,309	-
S5041P2109A	0.40	(0.05)	655,192	-
S5041P2109B	0.59	(0.07)	289,686	-
S5041P2109C	0.66	(0.08)	7,420,227	-
S5041P2109D	0.98	(0.09)	266,714	1.00
S5041P2109T	0.69	(0.05)	4,352,313	-
SAWA01C2107A	0.04	-	62	-
SAWA01C2108A	0.05	-	629	-
SAWA01C2108T	0.19	0.02	124,794	-
SAWA01C2109A	0.10	-	15,927	-
SAWA01C2109X	0.12	0.02	37,892	-
SAWA01C2110X	0.31	0.05	30,368	-
SAWA01C2111X	0.56	0.05	41,386	-
SAWA01C2112T	0.53	0.05	62,043	-
SAWA01P2107A	-	-	-	-
SAWA01P2109A	0.63	(0.08)	97,312	-
SAWA06C2107A	-	-	-	-
SAWA06C2110A	0.24	0.03	404,965	-
SAWA08C2108S	0.09	0.02	354	-
SAWA08C2111S	0.44	0.07	226,975	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.66	(0.06)	66,780	-
SAWA13C2108A	0.04	0.01	15,500	-
SAWA13C2109A	0.22	0.03	1,221,452	-
SAWA13C2110A	0.45	0.05	460,946	-
SAWA13P2107A	-	-	-	-
SAWA13P2110A	0.54	(0.06)	215,961	-
SAWA16C2107A	0.07	0.01	5,056	-
SAWA19C2109A	0.12	0.02	128,142	-
SAWA19C2109B	0.26	0.04	32,093	-
SAWA19C2110A	0.37	0.03	1,075,306	-
SAWA19P2108A	0.26	(0.07)	27,089	-
SAWA19P2110A	0.55	(0.07)	350,330	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.33	0.03	46,322	-
SAWA41C2107A	-	-	-	-
SAWA41C2109A	0.11	0.01	6,162	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.33	0.04	672,327	-
SCB01C2108T	-	-	-	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.22	(0.01)	65,536	-
SCB01P2109A	0.55	(0.02)	143,018	-
SCB06C2107A	-	-	-	-
SCB06C2110A	0.09	-	176,607	-
SCB06C2111A	0.51	(0.01)	428,303	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.20	-	58,070	-
SCB11P2107A	0.06	(0.01)	21,166	-
SCB13C2107A	-	-	-	-
SCB13C2108A	0.03	-	47,997	-
SCB13C2109A	0.16	-	497,336	-
SCB13C2110A	0.15	-	63,189	-
SCB13P2107A	-	-	-	-
SCB13P2109A	0.41	(0.03)	17,900	-
SCB19C2109A	0.05	-	111,942	-
SCB19C2109B	0.18	(0.01)	72,254	-
SCB19C2111A	0.41	(0.01)	927,565	-
SCB19P2108A	0.25	(0.01)	83,931	-
SCB28C2108L	-	-	-	-
SCB28C2110L	-	-	-	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.19	0.01	198,756	-
SCB41C2109B	0.09	-	21,304	-
SCC01C2108A	-	-	-	-
SCC01C2109A	0.20	0.01	12,277	-
SCC01P2108A	0.05	(0.05)	150	-
SCC01P2110A	0.52	(0.02)	3,424	-
SCC08C2109S	0.33	(0.02)	5,950	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC11C2110A	0.18	0.01	1	-
SCC11P2109A	0.41	(0.02)	8,000	-
SCC13C2107A	-	-	-	-
SCC13C2107B	-	-	-	-
SCC13C2108A	0.04	-	3,810	-
SCC13C2110A	0.12	(0.01)	29,970	-
SCC13C2111A	0.27	-	12,761	-
SCC13P2107A	-	-	-	-
SCC13P2108A	0.26	(0.01)	6,318	-
SCC19C2108A	0.08	-	305	-
SCC19C2108B	-	-	-	-
SCC19C2109A	0.03	-	800	-
SCC19C2111A	0.20	(0.01)	290	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.33	(0.01)	15,764	-
SCC28C2109A	-	-	-	-
SCC28C2110A	-	-	-	-
SCC28C2111A	0.23	-	3,521	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.21	-	4,493	-
SCGP01C2108A	0.45	(0.05)	48,898	-
SCGP01C2110T	0.41	(0.03)	38,195	-
SCGP01C2111X	0.52	(0.05)	42,709	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.19	0.01	48,355	-
SCGP06C2109A	0.31	(0.05)	141,073	-
SCGP08C2108A	0.82	(0.07)	12,200	-
SCGP08C2109S	0.87	(0.05)	39,888	-
SCGP11C2108A	0.64	(0.11)	7,140	-
SCGP13C2109A	0.34	(0.05)	160,218	-
SCGP13C2111A	0.35	(0.04)	295,621	-
SCGP13P2107A	-	-	-	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.21	0.01	251,151	-
SCGP16C2107A	0.37	(0.08)	12,804	-
SCGP16C2109A	0.36	(0.04)	18,000	-
SCGP19C2109A	0.41	(0.09)	45,517	-
SCGP19C2109B	0.29	(0.04)	193,967	-
SCGP19P2108A	-	-	-	-
SCGP28C2107A	-	-	-	-
SCGP28C2109A	0.34	(0.04)	74,513	-
SCGP28C2111L	0.26	(0.01)	25,764	-
SCGP41C2107A	1.04	0.38	1	1.00
SCGP41C2108A	0.31	(0.06)	34,928	-
SCGP41C2110A	0.55	(0.04)	332,446	-
SPAL01C2109A	0.18	0.01	3,962	-
SPAL06C2110A	0.18	0.02	8,252	-
SPAL08C2109S	0.44	0.02	7,002	-
SPAL13C2108A	0.10	0.01	5,768	-
SPAL13C2111A	0.26	0.02	27,796	-
SPAL19C2108A	0.06	0.01	4	-
SPAL19C2111A	0.28	0.03	4,003	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC06C2110A	0.08	(0.02)	64,000	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	0.12	-	20,400	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.06	(0.04)	25,954	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	0.07	-	33,092	-
SPRC19C2111A	0.23	-	277,176	-
SPRC28C2107A	-	-	-	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPX28C2109A	0.92	0.02	113	-
SPX28C2109B	1.82	0.27	355	1.00
SPX28C2109C	-	-	-	-
SPX28P2109A	0.25	-	3	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	0.58	0.03	1,000	-
SPX28P2109F	0.83	0.01	400	-
SPX41C2109A	0.42	0.04	178	-
SPX41C2109T	1.35	0.15	64	1.00
SPX41P2109A	0.54	0.01	450	-
SPX41P2109T	0.59	(0.04)	52	-
STA01C2107A	0.02	-	1,001	-
STA01C2109A	0.14	-	7,834	-
STA01C2109X	0.15	(0.02)	9,330	-
STA01P2107A	-	-	-	-
STA01P2109A	0.57	-	22,716	-
STA06C2107A	-	-	-	-
STA06C2110A	0.28	-	166,576	-
STA08C2109S	0.25	(0.01)	19,516	-
STA08C2111S	0.61	(0.02)	33,112	-
STA11P2110A	0.44	0.01	18,592	-
STA13C2107A	-	-	-	-
STA13C2109A	0.14	(0.02)	341,226	-
STA13C2110A	0.25	(0.01)	192,455	-
STA13P2108A	-	-	-	-
STA13P2109A	0.43	(0.01)	272,385	-
STA16C2107A	-	-	-	-
STA19C2108A	0.02	-	31,470	-
STA19C2110A	0.18	-	105	-
STA19C2110B	0.25	(0.01)	63,960	-
STA19C2111A	0.24	(0.76)	72,070	-
STA19P2108A	0.15	(0.01)	1,618	-
STA19P2108B	0.33	-	58,122	-
STA28C2108L	0.01	-	2	-
STA28C2110A	-	-	-	-
STA28C2111A	0.34	(0.01)	24,336	-

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Securities	Close	Change	Volume (Lot)	Average Price
STA41C2109A	0.13	(0.02)	4,408	-
STA41C2110A	0.23	(0.01)	10,890	-
STA41C2110B	0.29	(0.04)	30,549	-
STEC01C2107A	0.04	-	650	-
STEC01C2108A	-	-	-	-
STEC01C2111X	0.15	-	11,264	-
STEC06C2110A	0.08	-	60,020	-
STEC08C2108A	0.09	-	2,000	-
STEC08C2111S	0.53	-	49,700	-
STEC11C2107A	0.08	0.01	1	-
STEC13C2107A	-	-	-	-
STEC13C2107B	-	-	-	-
STEC13C2109A	0.08	0.01	49,429	-
STEC13C2110A	0.16	-	69,837	-
STEC13C2110B	0.06	0.01	51,976	-
STEC16C2110A	0.09	-	1,740	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.15	0.01	162,470	-
STEC19C2110B	0.10	0.01	4,193	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.18	-	15,168	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.12	-	20,296	-
STEC41C2111A	0.23	-	81,932	-
STGT01C2111X	0.27	(0.01)	3,000	-
STGT01P2111X	0.57	(0.01)	2,377	-
STGT06C2111A	0.23	(0.01)	43,108	-
STGT08C2110S	0.53	(0.02)	14,100	-
STGT13C2111A	0.27	(0.01)	92,078	-
STGT19C2111A	0.20	(0.01)	23,940	-
STGT41C2110A	0.23	0.01	22,000	-
SUPE13C2107A	-	-	-	-
SUPE13C2110A	0.11	-	69,420	-
SUPE19C2108A	0.05	-	91,408	-
SUPE19C2110A	0.15	-	56,700	-
TASC01C2109A	0.24	0.02	17,537	-
TASC01P2108A	0.32	(0.03)	34,082	-
TASC08C2110S	0.56	0.02	27,600	-
TASC11C2111A	0.34	0.02	13,300	-
TASC13C2107A	-	-	-	-
TASC13C2109A	0.24	0.02	41,109	-
TASC16C2107A	0.01	(0.01)	1,200	-
TASC16C2109A	0.24	0.01	1,508	-
TASC19C2108A	0.05	(0.01)	5,900	-
TASC19C2110A	0.26	0.01	90,415	-
TASC28C2110A	0.19	-	18,168	-
TASC28C2111A	0.38	0.01	25,329	-
TASC28C2111L	0.15	-	9,301	-
TASC41C2110A	0.30	-	56,385	-
TCAP01C2111X	0.23	0.01	6,202	-
TCAP13C2109A	0.13	(0.04)	41,531	-
TCAP19C2110A	0.16	(0.03)	42,832	-
THAN01C2110A	0.64	0.09	43,117	-
THAN06C2110A	0.73	(0.19)	3	-
THAN08C2110S	1.04	0.09	35,862	-
THAN13C2107A	0.04	(0.01)	1,490	-
THAN13C2109A	0.74	0.08	428	-
THAN13C2110A	0.20	0.03	380,565	-
THAN13C2110B	0.43	0.06	414,462	-
THAN19C2109A	0.68	0.01	1,202	-
THAN19C2110A	0.42	0.07	644,403	-
THAN19C2111A	0.19	0.03	439,908	-
THAN28C2108L	0.13	0.01	44,600	-
THAN28C2111L	0.49	-	82,956	-
TISC01C2109A	0.12	-	31,850	-
TISC01C2110A	0.41	-	24,288	-
TISC08C2110S	0.80	-	24,800	-
TISC11C2110A	0.45	-	40,214	-
TISC13C2108A	0.03	(0.02)	200	-
TISC13C2109A	0.20	-	109,527	-
TISC13C2110A	0.50	0.01	154,165	-
TISC19C2109A	0.06	-	1,600	-
TISC19C2109B	0.17	(0.01)	26,676	-
TISC19C2110A	0.46	(0.01)	239,450	-
TISC42C2107G	-	-	-	-
TKN01C2111X	0.25	-	53,001	-
TKN08C2107A	-	-	-	-
TKN08C2110S	0.52	-	30,800	-
TKN13C2107A	-	-	-	-
TKN13C2107B	-	-	-	-
TKN13C2111A	0.22	0.01	113,854	-
TKN19C2111A	0.24	-	13,136	-
TOA08C2111S	0.43	(0.01)	33,152	-
TOA13C2108A	0.03	-	4,348	-
TOA13C2112A	0.26	(0.03)	86,967	-
TOA19C2109A	0.10	(0.01)	27,466	-
TOA19C2109B	0.07	-	22,890	-
TOA19C2112A	0.26	(0.01)	16,704	-
TOA41C2201A	0.34	-	88,257	-
TOP01C2107A	-	-	-	-
TOP01C2109A	0.11	-	32,732	-
TOP01C2111X	0.30	(0.01)	52,993	-
TOP01P2107A	0.23	(0.03)	69,242	-
TOP01P2111X	0.99	(0.02)	9,340	-
TOP06C2109A	0.05	-	123,154	-
TOP06C2111A	0.26	(0.01)	409,011	-
TOP08C2108S	0.08	-	70,015	-
TOP08C2111S	0.51	(0.01)	37,723	-
TOP11C2110A	0.17	-	51,476	-
TOP11P2110A	0.65	(0.02)	65,946	-
TOP13C2107A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
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