

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	1.07	0.01	75,789	1.05
GFPT	11.00	(0.10)	5,503	11.00
LEE	2.76	-	991	2.76
MAX	-	-	-	-
NER	7.90	0.25	517,376	7.76
PPPM	0.24	(0.01)	63,901	0.24
STA	37.25	-	142,188	37.13
TRUBB	2.80	0.04	63,030	2.78
TWPC	5.75	(0.05)	208,943	5.96
UPOIC	5.80	0.20	251	5.90
UVAN	5.95	-	2,818	5.99
VPO	1.29	0.01	44,409	1.28
Banking				
BAY	30.75	-	1,813	30.56
BBL	105.50	(2.00)	114,225	105.45
CIMBT	0.78	0.01	10,505	0.77
KBANK	114.50	(2.00)	163,907	114.24
KKP	54.00	(0.50)	34,980	53.83
KTB	10.30	(0.10)	178,300	10.30
LHFG	1.10	-	15,162	1.09
SCB	93.25	(1.25)	82,977	93.08
TCAP	33.50	(0.25)	19,169	33.46
TISCO	92.50	-	39,169	91.89
TTB	1.02	-	3,064,072	1.01
Construction Materia				
CCP	0.61	0.02	78,023	0.60
COTTO	2.86	(0.04)	1,000,549	2.91
DCC	3.26	0.02	396,208	3.28
DCON	0.52	-	123,295	0.52
DRT	7.75	(0.10)	2,253	7.78
EPG	12.70	-	155,734	12.75
GEL	0.35	(0.01)	175,746	0.35
PPP	2.12	0.02	5,848	2.10
Q-CON	5.25	(0.05)	723	5.23
RCI	2.98	(0.08)	448	2.99
SCC	426.00	(4.00)	17,296	425.42
SCCC	164.50	(2.50)	1,277	164.82
SCP	6.05	(0.05)	3,260	6.01
SKN	5.45	0.15	24,591	5.45
TASCO	19.10	(0.10)	18,222	19.22
TOA	34.25	1.50	57,860	33.76
TPIPL	1.72	0.01	34,893	1.72
UMI	1.46	(0.02)	17,898	1.47
VNG	7.75	0.65	63,623	7.54
WIJK	2.46	0.04	7,509	2.43
Petrochemicals & Ch				
BCT	44.75	-	1	44.75
CMAN	2.60	-	9,088	2.52
GC	9.90	0.10	2,523	9.87
GGC	10.70	-	7,175	10.69
GIFT	2.64	0.08	16,096	2.61
IVL	39.75	(0.25)	94,285	39.68
NFC	-	-	-	-
PATO	11.20	-	64	11.14
PMTA	11.40	0.10	14	11.37
PTTGC	56.75	(1.25)	503,404	56.96
SUTHA	4.80	(0.02)	241	4.80
TCCC	32.50	-	138	32.51
TPA	6.90	-	178	6.89
UAC	5.00	-	3,265	5.01
UP	23.00	(0.90)	6	23.03
VNT	37.25	-	2,929	37.32
YCI	-	-	-	-
Commerce				
B52	0.64	(0.01)	23,988	0.65
BEAUTY	1.55	-	37,195	1.54
BIG	0.61	0.01	42,848	0.60
BJC	34.25	0.25	38,678	34.38
COM7	69.50	1.75	106,917	68.87
CPALL	60.50	-	132,938	60.36
CPW	3.70	0.02	68,645	3.70
CRC	33.00	(0.50)	45,528	33.02
CSS	2.00	0.06	145,165	2.01
DOHOME	27.00	-	33,064	26.98
FN	2.44	(0.16)	363,139	2.57
FTE	1.95	(0.03)	17,964	1.95
GLOBAL	24.30	(0.10)	84,848	24.35
HMPRO	14.10	-	107,770	14.08
ILM	14.70	(0.20)	5,761	14.60
IT	5.15	0.05	676	5.12
KAMART	3.84	(0.02)	8,093	3.82
LOXLEY	2.84	0.24	659,349	2.78
MAKRO	36.50	-	2,475	36.39
MC	9.15	-	5,989	9.16
MEGA	38.50	(0.25)	16,219	38.78
MIDA	0.59	(0.01)	47,077	0.59
RS	20.80	(0.20)	80,348	20.91
RSP	2.24	(0.04)	13,762	2.26
SABUY	9.25	(0.10)	28,592	9.21
SCM	6.45	0.25	19,392	6.31
SINGER	44.25	2.00	143,885	44.33
SPC	59.00	(0.25)	78	59.13
SPI	-	-	-	-
Information & Commr				
ADVANC	170.50	-	43,468	170.56
AIT	21.60	-	1,314	21.53
ALT	2.80	0.08	32,065	2.76

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.50	-	60,866	12.51
DTAC	29.75	(0.25)	51,423	29.74
FORTH	13.50	0.80	68,620	13.25
HUMAN	9.20	-	1,395	9.20
ILINK	6.95	(0.05)	13,262	6.94
INET	4.42	0.30	294,660	4.32
INTUCH	64.50	(0.25)	33,220	64.61
JAS	2.78	(0.04)	112,732	2.79
JASIF	9.85	0.05	24,522	9.81
JMART	38.00	1.50	314,276	37.39
JR	7.75	(0.05)	26,018	7.76
JTS	43.75	0.25	6,594	43.63
MFEC	6.15	(0.05)	2,618	6.16
MSC	6.25	(0.05)	794	6.26
PT	5.95	0.05	1,364	5.91
SAMART	8.75	0.25	83,780	8.77
SAMTEL	6.90	0.10	4,195	6.87
SDC	0.33	-	33,007	0.32
SIS	37.25	1.25	25,377	37.21
SKY	11.20	-	2,805	11.22
SVOA	2.26	0.06	371,309	2.25
SYMC	5.40	0.15	16	5.31
SYNEX	26.75	0.25	13,290	26.59
THCOM	11.60	0.30	166,545	11.50
TRUE	3.04	(0.02)	265,444	3.05
TWZ	0.11	0.01	498,385	0.10
Electronic Compi				
CCET	3.38	0.06	201,925	3.36
DELTA	574.00	(12.00)	9,124	579.92
HANA	73.75	0.25	163,428	74.65
KCE	74.50	(0.25)	101,622	74.93
METCO	234.00	(1.00)	99	234.99
NEX	6.90	0.05	65,760	6.87
SMT	7.45	0.55	660,767	7.23
SVI	4.86	0.08	66,726	4.88
TEAM	3.56	0.36	830,916	3.56
Energy & Utilitie				
7UP	2.36	-	2,554,865	2.28
ABPIF	2.50	0.02	224	2.48
ACC	0.98	(0.01)	211,406	0.99
ACE	3.90	0.04	1,155,345	3.89
AGE	3.30	0.04	89,639	3.30
AI	2.12	0.02	51,667	2.10
AKR	1.03	(0.01)	164,293	1.03
BAFS	9.48	(0.25)	9,487	25.99
BANPU	13.80	0.10	673,082	13.63
BCP	24.30	(0.30)	28,590	24.35
BCPG	14.00	0.30	168,971	14.01
BGRIM	41.00	0.25	59,860	40.99
BPP	17.50	(0.10)	18,990	17.49
BRRGIF	5.75	-	310	5.75
CKP	5.85	0.20	560,165	5.75
DEMCO	4.50	0.14	45,075	4.48
EA	60.00	0.25	178,050	60.38
EASTW	10.20	-	2,527	10.15
EGATIF	12.20	-	2,293	12.19
EGCO	171.50	(2.50)	14,720	171.69
EP	5.50	-	3,831	5.48
ESSO	7.90	0.05	128,593	7.89
ETC	3.00	0.02	54,769	3.01
GPSC	78.75	4.25	595,351	77.89
GREEN	1.91	(0.03)	125,422	1.94
GULF	33.50	-	62,040	33.50
GUNKUL	4.84	(0.02)	3,059,345	4.86
IFEC	-	-	-	-
IRPC	3.70	-	894,167	3.68
KBSPIF	10.50	0.10	1,254	10.39
LANNA	17.00	0.30	33,832	16.70
MDX	5.40	-	7,547	5.37
OR	29.00	-	165,761	29.01
PDI	9.20	0.15	10,518	9.13
PRIME	1.94	(0.04)	35,714	1.93
PTG	17.30	(0.10)	71,573	17.30
PTT	37.50	(0.25)	435,949	37.64
PTTEP	111.50	(2.50)	94,086	111.90
RATCH	44.50	-	52,215	44.82
RPC	0.89	0.02	33,692	0.88
SCG	4.04	(0.02)	202	4.08
SCI	2.42	0.12	419,100	2.37
SCN	2.78	-	14,565	2.76
SGP	10.90	-	7,053	10.86
SKE	1.10	-	494,841	1.11
SOLAR	1.66	0.18	670,568	1.65
SPCG	17.60	0.30	15,240	17.43
SPRC	8.90	(0.05)	196,754	8.94
SSP	13.80	0.30	100,311	13.72
SUPER	0.92	0.01	1,652,568	0.92
SUPEREIF	11.10	-	764	11.12
SUSCO	3.16	(0.02)	2,824	3.16
TAE	2.50	0.02	5,710	2.50
TCC	0.45	0.01	92,233	0.46
TOP	50.75	(1.00)	183,658	50.48
TPIPP	4.36	-	32,309	4.34
TSE	3.36	0.06	186,388	3.34
TTW	11.70	-	12,337	11.71
WHAUP	4.34	0.06	27,589	4.30
WP	4.88	-	34	4.90
Media & Publishi				
AMARIN	6.90	-	604	6.91
AQUA	0.42	-	49,024	0.42
AS	14.20	(0.30)	148,930	14.54
BEC	14.00	-	195,142	13.95

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
FE	-	-	-	-
GPI	2.14	(0.02)	29,596	2.15
GRAMMY	14.80	-	47	14.67
JKN	9.70	(0.15)	73,460	9.84
MACO	0.71	0.01	64,545	0.70
MAJOR	21.30	(0.10)	27,031	21.16
MATCH	1.57	0.02	183	1.60
MATI	-	-	-	-
MCOT	5.65	0.10	926	5.62
MONO	1.88	(0.03)	124,996	1.89
MPIC	1.53	(0.03)	2	1.57
NMG	0.14	-	124,419	0.15
PLANB	5.85	0.05	53,292	5.84
POST	-	-	-	-
PRAKIT	9.00	-	212	9.15
SE-ED	2.02	(0.04)	168	2.03
TBSP	16.20	0.70	40	15.82
TH	1.74	-	31,741	1.70
TKS	9.90	0.10	51,101	9.86
VGI	5.75	(0.05)	107,465	5.76
WAVE	0.79	-	58,403	0.79
WORK	20.70	(0.20)	25,467	20.62
Finance & Securities			-	
AEC	8.25	(0.10)	22,286	8.19
AEONTS	194.00	3.50	9,146	192.54
AMANAHA	5.35	0.15	51,570	5.26
ASAP	2.68	0.04	10,029	2.68
ASK	40.50	1.25	25,445	39.05
ASP	3.36	-	152,239	3.34
BAM	18.00	-	58,663	18.03
BFTI	38.00	0.75	10,718	37.68
CGH	1.08	(0.02)	209,486	1.08
CHAYO	15.20	0.20	245,269	15.12
ECL	2.04	0.08	252,691	2.00
FNS	4.30	-	1,478	4.30
FSS	5.60	0.10	46,385	5.55
GBX	1.33	0.04	105,279	1.32
GL	-	-	-	-
IFS	2.72	0.06	7,752	2.72
JMT	47.25	2.25	145,060	46.45
KCAR	8.40	0.10	149	8.38
KGI	6.30	(0.05)	120,626	6.26
KTC	69.25	1.00	84,727	68.40
MBKET	11.80	(0.10)	743	11.80
MFC	18.30	(0.20)	2,308	18.39
MICRO	9.05	0.20	79,027	9.00
ML	1.36	0.02	39,229	1.36
MTC	62.00	1.50	158,641	61.55
NCAP	11.00	-	51,510	11.11
PE	-	-	-	-
PL	2.72	0.02	212,720	2.79
S11	6.85	(0.05)	2,582	6.86
SAK	9.50	0.20	90,300	9.38
SAWAD	71.50	0.75	97,443	70.92
THANI	4.96	-	356,160	4.94
TIDLOR	41.00	1.75	241,231	39.90
TK	9.05	-	993	9.05
TNITY	7.05	(0.05)	2,636	7.08
UOBKH	5.30	0.05	1,556	5.30
XPG	8.55	0.50	167,601	8.32
Food & Beverage			-	
APURE	4.68	0.04	399,970	4.75
ASIAN	19.70	0.80	284,415	19.46
BR	3.00	0.02	23,100	2.99
BRR	6.50	0.15	957	6.44
CBG	154.50	5.00	80,512	153.17
CFRESH	2.34	-	515,803	2.39
CHOTI	79.50	2.00	2	79.50
CM	2.90	(0.04)	10,024	2.92
CPF	26.25	-	452,320	26.05
CPI	2.96	0.04	2,001	2.96
F&D	23.00	0.40	4	22.93
GLOCON	1.23	-	133,944	1.23
HTC	35.50	(0.25)	759	35.72
ICHI	11.90	(0.20)	84,744	11.88
KBS	4.42	(0.04)	941	4.40
KSL	3.48	-	66,493	3.48
KTIS	6.75	-	7,641	6.67
LST	4.84	0.02	5,252	4.84
M	51.00	(0.75)	12,537	51.01
MALEE	6.70	-	480	6.69
MINT	29.75	0.25	113,685	29.43
NRF	10.50	-	54,615	10.43
NSL	14.90	(0.10)	16,442	14.94
OISHI	42.00	-	71	41.36
OSP	38.00	-	41,884	38.12
PB	69.00	1.00	81	68.47
PM	14.30	0.50	141,406	14.39
PRG	11.60	0.20	2	11.60
RBF	21.80	(0.60)	306,714	21.96
SAPPE	28.50	0.75	64,393	28.15
SAUCE	29.25	-	6	29.00
SFP	-	-	-	-
SNP	14.60	0.40	5	14.60
SORKON	4.68	0.02	3,408	4.65
SSC	32.00	0.50	5	32.50
SSF	-	-	-	-
SST	4.24	0.12	715	4.20
SUN	7.05	0.10	174,590	7.08
TC	5.90	(0.10)	3,938	5.97
TFG	4.70	0.08	44,177	4.67
TFMAMA	192.00	1.00	34	191.75
TIPCO	8.95	0.05	3,678	8.95

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.45	0.15	54,074	7.38
TU	22.20	(0.40)	310,719	22.37
TVO	32.25	-	10,638	32.40
W	3.38	0.02	84,130	3.32
ZEN	11.60	0.10	415	11.51
Health Care Services	-	-	-	-
AHC	14.60	0.30	1,395	14.44
BCH	23.90	0.60	252,123	23.84
BDM5	23.30	-	205,168	23.33
BH	125.00	0.50	11,175	124.71
CHG	4.10	0.08	1,973,965	4.10
CMR	3.56	0.12	94,509	3.53
EKH	7.65	0.10	37,128	7.65
KDH	-	-	-	-
LPH	6.10	0.20	14,650	6.04
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	40.00	-	285	40.00
PR9	11.00	0.10	11,506	11.00
PRINC	5.05	0.21	173,903	4.98
RAM	138.00	(0.50)	62	137.56
RJH	32.75	1.50	6,958	32.09
RPH	5.65	0.20	37,109	5.65
SKR	10.10	-	1,845	10.03
SVH	-	-	-	-
THG	29.75	0.25	22,622	29.66
VIBHA	2.44	0.02	408,149	2.43
VIH	13.60	0.20	18,574	13.61
WPH	2.28	0.02	26,545	2.29
Tourism & Leisure	-	-	-	-
ASIA	5.40	0.10	6	5.40
CENTEL	33.00	(0.50)	8,397	32.99
CSR	-	-	-	-
DUSIT	9.60	(0.25)	1,041	9.68
ERW	2.84	(0.02)	32,078	2.83
GRAND	0.53	-	133,643	0.53
LRH	31.50	0.25	9	31.50
MANRIN	23.20	(0.10)	3	23.53
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	52.00	(0.75)	3	53.33
SHR	3.22	(0.06)	47,111	3.20
VRANDA	6.15	-	422	6.11
Home & Office Prodt.	-	-	-	-
AJA	0.36	(0.01)	276,631	0.36
DTCI	27.50	(1.00)	28	27.15
FANCY	0.97	0.01	3,168	0.96
KYE	444.00	-	40	443.75
L&E	2.04	-	1,937	2.01
MODERN	3.88	-	2,754	3.89
OGC	24.70	0.20	3	24.70
ROCK	12.00	(0.10)	6	12.00
SIAM	2.04	-	16,753	2.02
TCMC	1.80	(0.01)	22,150	1.80
TSR	4.20	0.16	73,215	4.16
Insurance	-	-	-	-
AYUD	34.00	-	2	34.00
BKI	276.00	-	170	276.26
BLA	27.25	0.50	16,816	26.85
BUI	14.70	0.30	10	14.65
CHARAN	31.75	0.75	17	31.22
INSURE	32.00	-	7	32.11
KWG	2.20	(0.02)	18,233	2.23
MTI	92.25	0.75	99	91.85
NKI	47.00	-	1	47.00
NSI	77.50	-	11	77.11
SMK	37.50	-	142	37.31
TGH	31.50	-	18	31.75
THRE	1.45	0.09	603,971	1.43
THREL	2.94	0.04	9,884	2.90
TIP	31.50	-	10,199	31.33
TQM	115.00	(1.00)	6,724	114.76
TSI	0.32	-	3,351	0.31
TVI	7.10	0.10	880	7.08
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.60	(0.20)	7,574	19.73
ALUCON	177.00	1.00	5	175.70
BGC	11.90	0.40	126,489	11.84
CSC	51.25	0.75	1	51.25
NEP	0.38	-	4,512	0.38
PTL	26.00	(0.25)	9,171	25.88
SCGP	64.25	1.00	77,552	63.96
SFLEX	5.40	-	42,605	5.36
SITHAI	1.66	0.20	5,769,631	1.63
SLP	0.91	0.02	24,670	0.89
SMPC	10.50	(0.10)	4,867	10.60
SPACK	3.30	0.02	14,807	3.26
TCOAT	-	-	-	-
TFI	0.25	-	16,875	0.25
THIP	32.00	0.50	66	31.96
TMD	23.90	-	11	23.91
TOPP	-	-	-	-
TPBI	5.25	(0.05)	788	5.24
TPP	18.40	(0.40)	31	18.54
Personal Products &	-	-	-	-
APCO	6.65	0.20	15,488	6.58
DDD	18.70	(0.10)	21,161	18.74
JCT	79.75	2.25	11	79.77
KISS	11.30	(0.20)	19,253	11.30
OCC	-	-	-	-
S & J	-	-	-	-

Daily Quotation

Issue Date : Wednesday July 14, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.63	0.01	40,731	0.62
KWC	-	-	-	-
MENA	1.99	(0.05)	404,658	2.01
NOK	-	-	-	-
NYT	4.62	(0.10)	114,845	4.63
PORT	2.86	-	10,021	2.85
PRM	6.80	0.05	36,047	6.79
PSL	19.50	(0.60)	267,340	19.48
RCL	54.50	(0.75)	76,276	54.37
TFFJF	7.95	(0.05)	35,152	7.94
THAI	-	-	-	-
TSTE	7.10	-	294	7.05
TTA	14.80	(0.60)	291,327	14.79
WICE	10.20	-	245,508	10.09
Automotive	-	-	-	-
3K-BAT	70.00	1.25	1	70.00
ACG	2.64	0.20	24,169	2.66
AH	23.10	0.60	70,191	23.04
CWT	3.88	-	24,346	3.86
EASON	1.97	(0.03)	242,367	1.98
GYT	-	-	-	-
HFT	8.50	(0.05)	18,377	8.51
IHL	4.30	-	10,947	4.31
INGRS	1.13	0.08	912,676	1.10
IRC	18.00	-	140	17.87
PCSGH	5.45	-	185	5.48
SAT	21.80	0.20	11,225	21.73
SPG	17.50	0.10	45	17.50
STANLY	172.50	(0.50)	429	172.60
TKT	2.04	(0.04)	17,987	2.04
TNPC	2.86	0.02	80,126	2.85
TRU	4.42	0.02	17	4.42
TSC	11.40	-	34	11.49
Industrial Materials	-	-	-	-
ALLA	2.04	0.06	28,769	2.01
ASEFA	4.34	(0.02)	988	4.34
CPT	0.88	-	2,686	0.88
CRANE	1.62	0.05	58,689	1.61
CTW	7.85	-	425	7.85
FMT	28.00	-	10	27.98
HTECH	6.30	0.05	73,400	6.24
KKC	1.10	0.01	2,126	1.09
PK	2.30	(0.02)	31,399	2.30
SNC	14.40	0.20	4,063	14.36
STARK	3.94	0.02	230,263	3.92
TCJ	4.52	0.06	1,388	4.55
TPCS	13.40	(0.10)	43	13.40
VARO	4.42	(0.12)	24	4.39
Property Fund & REI	-	-	-	-
AIMCG	5.60	0.05	429	5.58
AIMIRT	12.20	-	1,921	12.22
ALLY	6.80	0.10	6,847	6.80
AMATAR	9.10	0.05	61	9.10
B-WORK	9.95	(0.05)	1,067	10.00
BKKCP	10.60	-	7	10.60
BOFFICE	8.90	-	3,712	8.90
CPNCG	11.00	(0.10)	849	11.01
CPNREIT	20.80	0.10	11,936	20.67
CPTGF	9.10	-	504	9.05
CTARAF	5.05	-	20	5.05
DREIT	4.88	-	294	4.88
ERWPF	4.40	(0.10)	741	4.42
FTREIT	13.70	-	3,659	13.56
FUTUREPF	13.50	-	796	13.53
GAHREIT	8.20	(0.05)	391	8.24
GOLDPF	7.85	-	141	7.83
GVREIT	10.40	0.10	1,398	10.27
HPF	4.58	(0.02)	276	4.58
HREIT	8.65	(0.15)	3,108	8.65
IMPACT	19.50	0.20	2,283	19.29
KPNPF	-	-	-	-
LHHOTEL	9.35	(0.05)	276	9.39
LHPF	5.40	(0.10)	163	5.44
LHSC	10.80	-	4	10.80
LPF	15.90	-	4,132	15.96
LUXF	6.40	(0.25)	32	6.40
M-II	7.85	-	1	7.85
M-PAT	4.08	(0.02)	55	4.10
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.04	-	44	3.04
MJLF	7.05	(0.05)	465	7.06
MNIT	1.65	0.03	193	1.64
MNIT2	-	-	-	-
MNRF	3.00	-	1	3.00
POPF	11.00	0.10	1,216	10.93
PPF	11.40	-	6	11.40
PROSPECT	9.45	0.05	2,115	9.44
QHHR	5.55	(0.05)	954	5.51
QHOP	2.32	-	1	2.32
QHPP	9.40	-	5,737	9.40
SBPF	2.20	-	1	2.20
SHREIT	2.54	(0.04)	333	2.54
SIRIP	-	-	-	-
SPF	17.60	0.10	186,253	17.73
SPRIME	6.85	-	2,500	6.84
SRIPANWA	7.75	0.05	112	7.74
SSPF	7.65	(0.05)	188	7.73
SSTRT	5.85	-	293	5.87
TIF1	8.60	0.15	61	8.58
TLHPF	7.45	-	669	7.45
TNPF	-	-	-	-
TPRIME	9.15	(0.30)	2,145	9.21

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	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	STI	7.45	0.15	1,560	7.00	ACE06C2109A	0.26	0.01	159,315	-
ABICO	5.25	0.15	299	5.00	T	0.06	(0.01)	41,333	-	ACE08C2109S	0.52	0.02	88,968	-
AU	10.20	-	3,470	10.00	TAPAC	4.38	0.08	30,318	4.00	ACE13C2107A	-	-	-	-
JCKH	0.45	0.01	6,695	-	THANA	1.52	0.02	175,954	1.00	ACE13C2109A	0.36	0.01	325,144	-
KASET	1.74	(0.01)	12,703	1.00	TIGER	2.82	0.08	1,902	2.00	ACE19C2109A	0.25	0.01	154,075	-
MUD	1.75	0.01	1,005	1.00	TITLE	2.28	0.02	740	2.00	ACE19C2111A	0.39	0.02	644,385	-
TACC	6.80	(0.10)	6,421	6.00	Resources (MAI	-	-	-	-	ACE28C2108A	0.09	-	42,631	-
TMILL	3.74	0.16	31,441	3.00	ABM	1.58	0.08	214,292	1.00	ACE28C2108L	0.07	(0.02)	45,752	-
XO	21.80	(0.50)	81,041	21.00	AIE	1.40	0.02	143,419	1.00	ACE28C2110A	0.38	0.02	136,012	-
Consumer Products	-	-	-	-	PSTC	2.50	0.04	193,504	2.00	ADVA01C2110A	0.25	(0.01)	24,570	-
BGT	1.08	0.01	6,568	1.00	QTC	4.98	(0.07)	1,542	5.00	ADVA01C2111X	0.48	(0.02)	3,598	-
BIZ	10.20	0.75	75,302	9.00	SAAM	7.10	(0.20)	47,342	7.00	ADVA01P2108A	0.12	(0.02)	37,985	-
DOD	13.20	(0.20)	29,040	13.00	SEAQIL	2.76	0.04	3,055	2.00	ADVA01P2111X	0.76	(0.01)	2,165	-
ECF	1.74	(0.01)	27,693	1.00	SR	1.40	(0.02)	31,486	1.00	ADVA08C2108S	0.43	(0.01)	19,505	-
EFORL	0.13	-	1,624,175	-	STOWER	0.07	-	439,877	-	ADVA08P2111S	0.80	-	12,000	-
HPT	0.81	0.06	51,147	-	TAKUNI	1.26	(0.01)	52,350	1.00	ADVA11C2110A	0.29	(0.02)	18,962	-
IP	22.30	0.80	35,198	22.00	TPCH	11.80	-	2,206	11.00	ADVA11P2107A	0.08	(0.02)	27,575	-
JUBILE	24.10	0.80	4,886	23.00	TRT	2.34	0.14	56,692	2.00	ADVA13C2109A	-	-	-	-
MOONG	5.10	-	368	5.00	UMS	1.19	-	493	1.00	ADVA13C2111A	0.37	(0.01)	27,586	-
NPK	14.40	0.30	5	14.00	UPA	0.36	0.03	2,043,893	-	ADVA13P2108A	0.15	-	33,970	-
OCEAN	1.69	(0.02)	204,290	1.00	Services (MAI)	-	-	-	-	ADVA16C2107A	-	-	-	-
SMD	12.60	0.60	218,274	12.00	A5	-	-	-	-	ADVA16C2110A	0.18	-	1,720	-
TM	4.26	0.04	101,367	4.00	ADD	30.25	(0.50)	3,449	30.00	ADVA19C2108A	0.07	(0.01)	38,815	-
WINMED	6.90	0.10	326,293	6.00	AKP	2.38	0.32	1,131,917	2.00	ADVA19C2110A	0.22	-	153,914	-
Financials (MAI)	-	-	-	-	AMA	5.80	-	6,542	5.00	ADVA19P2108A	0.13	(0.06)	43,314	-
ACAP	1.02	0.01	7,277	1.00	ARIP	0.94	0.01	46,801	-	ADVA28C2107A	-	-	-	-
AF	0.73	0.01	2,358	-	ATP30	1.25	-	16,469	1.00	ADVA28C2109A	0.10	(0.02)	4,563	-
AIRA	2.06	0.04	2,126	2.00	AUCT	10.10	0.25	19,697	9.00	ADVA28C2110L	-	-	-	-
ASN	4.00	0.04	513	4.00	BOL	9.65	0.25	15,622	9.00	ADVA28C2111A	0.37	(0.01)	21,489	-
BROOK	0.62	(0.03)	1,089,809	-	CMO	1.24	0.01	1,732	1.00	ADVA41C2108A	0.08	(0.01)	5,024	-
GCAP	2.28	-	12,261	2.00	D	3.86	(0.04)	2,185	3.00	ADVA41C2110A	0.29	(0.01)	23,958	-
LIT	3.90	-	5,602	3.00	DV8	0.53	(0.02)	1,549	-	ADVA42C2107G	-	-	-	-
MITTSIB	1.35	0.08	13,212	1.00	ETE	2.42	0.06	6,169	2.00	AEON01C2107A	0.01	-	30	-
SGF	1.13	0.01	225,607	1.00	FSMART	11.60	0.40	48,299	11.00	AEON01C2108A	-	-	-	-
TQR	16.10	(0.30)	2,135	16.00	FVC	0.91	0.02	23,359	-	AEON01C2110A	0.37	0.01	4,363	-
Industrials (MAI)	-	-	-	-	GSC	1.60	(0.02)	754	1.00	AEON06C2108A	0.02	0.01	100	-
ADB	2.34	-	93,441	2.00	HARN	2.56	(0.04)	8,468	2.00	AEON06C2111A	0.98	0.04	162,248	-
BM	3.80	0.12	116,474	3.00	HEMP	0.55	(0.01)	50,786	-	AEON06C2111B	0.36	0.01	27,216	-
CHO	0.89	0.01	76,897	-	IMH	8.10	0.45	38,890	7.00	AEON08C2109S	0.15	0.01	10	-
CHOW	3.76	(0.04)	411	3.00	KK	3.36	0.02	2,124	3.00	AEON13C2107A	-	-	-	-
CIG	0.71	0.01	8,714	-	KOOL	0.87	(0.02)	41,414	-	AEON13C2109A	0.22	0.01	104,510	-
COLOR	2.34	0.06	72,772	2.00	LDC	1.33	(0.01)	2,447	1.00	AEON13C2111A	0.59	0.03	131,328	-
CPR	4.44	0.02	1,244	4.00	LEO	11.20	0.10	232,407	11.00	AEON16C2108A	0.07	-	3	-
FPI	2.38	0.02	469	2.00	MORE	1.26	0.03	292,904	1.00	AEON19C2109A	0.16	-	39,859	-
GTB	1.08	0.09	428,027	1.00	MVP	5.80	0.15	20,569	5.00	AEON19C2109B	0.45	0.02	46,150	-
KCM	1.05	(0.01)	34,760	1.00	NBC	0.79	0.01	4,941	-	AEON19C2111A	0.87	0.05	128,120	-
KUMWEL	4.06	-	79,511	4.00	NCL	3.38	0.08	169,876	3.00	AEON28C2110L	0.11	0.01	4,003	-
KWM	5.70	-	38,206	5.00	NEWS	0.02	0.01	196,646	-	AEON41C2108A	0.10	-	6	-
MBAX	5.85	0.05	4,240	5.00	NINE	4.04	0.14	494	4.00	AEON41C2109A	0.58	0.03	174,241	-
MGT	3.68	0.10	28,183	3.00	OTO	6.60	0.45	219,615	6.00	AMAT01C2109A	0.19	(0.02)	28,491	-
NDR	3.18	0.16	392,174	3.00	PHOL	4.42	0.18	110,397	4.00	AMAT01C2111X	0.40	(0.01)	93,014	-
PACO	2.94	0.08	23,496	2.00	PICO	3.08	(0.10)	586	3.00	AMAT01P2108A	0.17	0.01	122,982	-
PDG	3.98	0.02	3,167	3.00	QLT	4.38	(0.02)	67	4.00	AMAT06C2111A	0.20	(0.01)	62,379	-
PIMO	3.58	(0.02)	43,470	3.00	RP	2.34	-	975	2.00	AMAT08C2110S	0.51	(0.02)	15,100	-
PJW	4.60	-	54,712	4.00	SE	1.21	0.03	80,736	1.00	AMAT13C2108A	0.05	(0.01)	43,393	-
PPM	1.89	-	2,010	1.00	SLM	-	-	-	-	AMAT13C2111A	0.25	(0.01)	391,125	-
PRAPAT	1.72	(0.02)	41,441	1.00	SONIC	5.10	0.22	797,654	4.00	AMAT19C2108A	0.07	(0.02)	37,080	-
RWI	1.85	(0.06)	128,082	1.00	SPA	7.20	0.25	7,335	7.00	AMAT19C2110A	0.16	-	23,364	-
SALÉE	1.24	-	15,022	1.00	THMUI	1.05	0.01	15,709	1.00	AMAT19C2111A	0.27	(0.01)	238,597	-
SANKO	1.62	0.04	99,704	1.00	TNDT	2.70	0.14	44,481	2.00	AMAT28C2109A	0.13	(0.01)	21,294	-
SELIC	3.54	0.22	32,421	3.00	TNH	32.75	(0.25)	123	32.00	AMAT42C2107G	-	-	-	-
SFT	6.40	-	2,810	6.00	TNP	5.35	-	8,109	5.00	AOT01C2107T	-	-	-	-
SWC	5.75	-	892	5.00	TSF	-	-	-	-	AOT01C2108A	0.01	(0.01)	1,000	-
TMC	1.01	(0.02)	737	1.00	TVD	1.16	0.09	397,859	1.00	AOT01C2109A	0.14	(0.01)	45,036	-
TMI	1.21	-	66,894	1.00	TVT	0.68	0.01	2,280	-	AOT01C2110A	0.42	(0.02)	3,671	-
TMW	36.25	-	29	36.00	VL	2.22	0.04	41,587	2.00	AOT01P2108A	-	-	-	-
TPAC	19.50	-	996	19.00	WINNER	3.32	0.18	244,421	3.00	AOT01P2111X	0.60	0.01	208	-
TPLAS	4.62	0.08	279,015	4.00	YGG	21.00	(0.10)	5,542	21.00	AOT06C2109A	0.14	-	22,000	-
UBIS	7.00	-	715	6.00	Technology (M/	-	-	-	-	AOT08C2107A	-	-	-	-
UEC	2.76	0.20	482,672	2.00	APP	3.50	0.06	2,426	3.00	AOT08C2109S	0.50	(0.02)	17,604	-
UKEM	3.36	(0.06)	1,594,658	3.00	COMAN	5.10	0.05	701	5.00					

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC06C2108A	0.02	0.01	1,502	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.16	(0.01)	42,473	-
AWC13C2108A	0.02	-	1	-
AWC13C2110A	0.05	(0.01)	379	-
AWC13C2112A	0.31	(0.01)	130,134	-
AWC13C2112B	0.14	(0.01)	9,988	-
AWC13P2107A	0.05	0.03	1	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.05	(0.01)	215	-
AWC19C2110B	0.14	(0.01)	55,868	-
AWC19C2112A	0.31	(0.01)	47,800	-
AWC28C2108L	-	-	-	-
AWC28C2109A	0.08	-	42,588	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.30	(0.01)	48,186	-
AWC41C2201A	0.46	-	135,662	-
BAM01C2107A	-	-	-	-
BAM01C2110A	0.14	-	20,000	-
BAM06C2110A	0.14	-	20,198	-
BAM08C2111S	0.65	-	6,010	-
BAM13C2107A	-	-	-	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.14	-	44,747	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.15	(0.01)	696	-
BAM19C2108A	-	-	-	-
BAM19C2109A	0.07	(0.01)	9,508	-
BAM19C2110A	0.18	-	33,563	-
BAM28C2107A	-	-	-	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.13	-	1,521	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.25	0.01	7,327	-
BANP01C2107A	0.13	(0.01)	33	-
BANP01C2109A	0.26	-	27,393	-
BANP01C2109X	-	-	-	-
BANP01C2110X	0.20	0.01	250	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.21	(0.01)	17,804	-
BANP01P2111X	0.69	(0.02)	5,350	-
BANP08C2109S	0.56	-	15,940	-
BANP11C2110A	0.36	-	12,995	-
BANP13C2109A	0.34	-	1	-
BANP13C2110A	0.20	-	4,485	-
BANP13C2111A	0.14	-	218,610	-
BANP13C2111B	0.33	-	238,827	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.02	-	650	-
BANP13P2110A	0.11	(0.01)	34,079	-
BANP13P2110B	0.42	(0.08)	481	-
BANP16C2107A	0.04	(0.01)	2,765	-
BANP16C2109A	0.36	0.01	28,747	-
BANP16C2110A	0.15	0.01	43,366	-
BANP19C2109A	0.19	-	401,206	-
BANP19C2110A	0.14	-	109,214	-
BANP19C2110B	0.08	-	63,202	-
BANP19C2111A	0.28	-	34,395	-
BANP19P2107A	-	-	-	-
BANP19P2109A	0.06	-	57,852	-
BANP19P2110A	0.22	(0.02)	59,189	-
BANP28C2108L	0.09	(0.03)	10,000	-
BANP28C2111A	0.20	-	12,218	-
BANP28C2111B	0.15	-	1,551	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.34	0.02	4,616	-
BANP41C2110A	0.16	0.01	13,966	-
BANP41C2110B	0.23	0.01	66,811	-
BBL08C2109S	0.09	(0.04)	157	-
BBL08C2112S	0.75	(0.03)	29,253	-
BBL08P2107A	-	-	-	-
BBL11C2110A	0.15	(0.02)	25,880	-
BBL11P2109A	0.52	0.03	41,563	-
BBL13C2107A	-	-	-	-
BBL13C2109A	0.04	(0.01)	202	-
BBL13C2110A	0.11	(0.03)	59,724	-
BBL13C2111A	0.27	(0.04)	59,460	-
BBL13P2108A	0.24	0.01	68,954	-
BBL19C2108A	-	-	-	-
BBL19C2109A	0.04	(0.01)	12,978	-
BBL19C2110A	0.11	(0.02)	31,504	-
BBL19C2111A	0.23	(0.04)	222,507	-
BBL19P2108A	0.34	(0.03)	29,429	-
BBL28C2107A	-	-	-	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.13	(0.02)	18,352	-
BBL41C2107A	0.01	(0.05)	300	-
BBL41C2110A	0.11	(0.01)	6,681	-
BBL41C2110B	0.18	(0.03)	16,267	-
BCH01C2108A	1.32	0.11	4,661	1.00
BCH01C2109A	0.96	0.08	92,401	-
BCH01C2110X	0.72	0.07	71,753	-
BCH01C2111X	0.17	0.01	49,464	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.58	0.08	252,789	-
BCH08C2109S	1.18	0.06	45,280	1.00
BCH13C2107A	-	-	-	-
BCH13C2108A	-	-	-	-
BCH13C2109A	0.68	0.07	1,315	-
BCH13C2111A	0.60	0.04	465,567	-
BCH13C2111B	0.17	0.01	134,181	-
BCH16C2109A	0.85	0.09	10,589	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH16C2111A	0.43	0.04	159,912	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.62	0.07	8,399	-
BCH19C2111A	0.47	0.04	797,508	-
BCH19C2111B	0.12	0.01	153,861	-
BCH41C2109A	0.85	0.06	13,146	-
BCH41C2201A	0.74	0.06	154,262	-
BCP01C2109A	-	-	-	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.09	-	518	-
BCP13C2111A	0.53	(0.47)	53,346	-
BCP19C2108A	-	-	-	-
BCP19C2109A	-	-	-	-
BCP19C2109B	0.09	-	1,005	-
BCP19C2111A	0.42	(0.03)	38,834	-
BCPG01C2109A	-	-	-	-
BCPG08C2111S	0.70	0.04	37,804	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.16	0.02	86,909	-
BCPG13C2111A	0.30	0.02	401,322	-
BCPG19C2108A	0.02	(0.03)	17	-
BCPG19C2109A	0.09	0.02	20,120	-
BCPG19C2111A	0.30	0.03	223,233	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.15	0.01	46,786	-
BCPG28C2111A	0.29	0.03	63,328	-
BCPG42C2107G	-	-	-	-
BDMS01C2108A	-	-	-	-
BDMS01C2110A	0.36	(0.01)	109,657	-
BDMS01P2108A	-	-	-	-
BDMS01P2110X	0.44	-	3,936	-
BDMS06C2107A	-	-	-	-
BDMS06C2110A	-	-	-	-
BDMS06C2111A	0.33	-	182,157	-
BDMS08C2108S	0.56	-	8,977	-
BDMS08P2111S	0.82	-	10,300	-
BDMS11C2110A	0.42	(0.01)	20,240	-
BDMS11P2107A	-	-	-	-
BDMS13C2107A	0.01	(0.05)	1	-
BDMS13C2108A	0.09	(0.02)	1,455	-
BDMS13C2110A	0.40	(0.01)	11,420	-
BDMS13C2111A	0.31	(0.01)	217,495	-
BDMS13P2107A	-	-	-	-
BDMS13P2110A	0.27	(0.01)	33,360	-
BDMS16C2107A	0.02	-	16	-
BDMS16C2109A	0.43	(0.01)	2,562	-
BDMS19C2108A	0.10	(0.01)	9,317	-
BDMS19C2109A	0.38	-	12,524	-
BDMS19C2111A	0.25	0.01	297,432	-
BDMS19P2108A	-	-	-	-
BDMS19P2110A	0.22	(0.01)	4,459	-
BDMS28C2108L	0.10	(0.03)	3,742	-
BDMS28C2110A	0.38	-	24,436	-
BDMS28C2111A	0.32	0.01	24,366	-
BDMS41C2108A	0.16	0.02	400	-
BDMS41C2109A	0.30	-	158,895	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.25	-	10,000	-
BEM06C2107A	-	-	-	-
BEM11C2111A	0.22	-	11,195	-
BEM13C2108A	0.09	-	12,048	-
BEM13C2109A	0.22	(0.02)	26,694	-
BEM19C2109A	-	-	-	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	-	-	-	-
BGR101C2107A	0.01	(0.01)	1,725	-
BGR101C2108A	0.02	(0.02)	2,001	-
BGR101C2109A	0.11	-	22,804	-
BGR101C2111X	0.21	(0.01)	14,115	-
BGR101P2108A	0.12	(0.01)	41,415	-
BGR106C2108A	0.01	-	59	-
BGR106C2110A	0.16	-	96,229	-
BGR108C2108S	0.14	-	29,052	-
BGR108C2111S	0.68	-	15,952	-
BGR111C2110A	0.18	-	23,160	-
BGR113C2107A	-	-	-	-
BGR113C2108A	-	-	-	-
BGR113C2109A	0.06	(0.01)	7	-
BGR113C2110A	0.17	0.02	165,832	-
BGR116C2110A	0.09	(0.01)	1,272	-
BGR119C2108A	-	-	-	-
BGR119C2109A	0.09	-	1	-
BGR119C2111A	0.20	0.01	267,598	-
BGR141C2107A	-	-	-	-
BGR141C2108A	-	-	-	-
BGR141C2110A	-	-	-	-
BGR142C2107G	-	-	-	-
BH01C2107A	-	-	-	-
BH01C2110A	0.32	0.01	30,324	-
BH01P2107A	-	-	-	-
BH08C2107A	0.04	(0.09)	20	-
BH08C2110S	0.61	-	19,920	-
BH13C2108A	-	-	-	-
BH13C2111A	0.27	-	51,880	-
BH16C2109A	0.16	-	1,976	-
BH19C2109A	0.08	-	59,026	-
BH19C2110A	0.23	-	72,054	-
BH41C2109A	0.13	-	28,084	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-

Issue Date :

Wednesday July 14, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC01C2110A	0.17	0.01	65,817	-
BJC01P2109A	0.29	(0.02)	8,838	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.14	-	124,402	-
BJC08C2111S	0.55	0.02	10,600	-
BJC11C2107A	-	-	-	-
BJC13C2109A	0.08	-	40,439	-
BJC13C2111A	0.29	(0.71)	144,018	-
BJC19C2108A	-	-	-	-
BJC19C2109A	0.12	-	4,432	-
BJC41C2110A	0.15	0.01	40,983	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.37	(0.01)	100	-
BPP01P2109A	0.32	(0.01)	1,713	-
BPP06C2107A	0.01	(0.01)	13,965	-
BPP06C2109A	-	-	-	-
BPP08C2108S	0.17	(0.01)	4,860	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.30	(0.01)	21,587	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.27	(0.01)	24,885	-
BTS01C2107A	-	-	-	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.24	(0.01)	500	-
BTS01P2109A	0.26	-	789	-
BTS13C2107A	-	-	-	-
BTS13C2108A	0.06	(0.01)	201	-
BTS19C2108A	-	-	-	-
BTS19C2109A	-	-	-	-
BTS19C2110A	-	-	-	-
CBG01C2107T	0.27	0.04	4,917	-
CBG01C2108A	0.33	0.04	37,752	-
CBG01C2109A	0.67	0.10	37,301	-
CBG01C2109X	0.82	0.12	11,060	-
CBG01C2110T	1.27	0.13	18,273	1.00
CBG01C2111X	0.73	0.09	71,528	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.34	(0.05)	23,248	-
CBG06C2109A	-	-	-	-
CBG06C2110A	0.95	0.13	57,982	-
CBG06P2111A	0.31	(0.06)	152,824	-
CBG08C2108S	0.82	0.10	63,242	-
CBG08C2109S	1.32	0.10	46,302	1.00
CBG11C2110A	0.85	0.09	37,183	-
CBG13C2108A	0.42	0.08	239,837	-
CBG13C2109A	0.99	0.17	200	-
CBG13C2110A	0.84	0.10	42,948	-
CBG13C2111A	0.67	0.08	905,745	-
CBG13P2108A	0.02	-	3,000	-
CBG13P2110A	0.24	(0.04)	277,866	-
CBG16C2108A	0.45	0.08	31,884	-
CBG16C2109A	1.24	0.18	9,384	1.00
CBG16C2109B	0.86	0.12	14,641	-
CBG19C2107B	0.14	0.04	262,923	-
CBG19C2108A	0.59	0.07	27,879	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.72	0.09	60,893	-
CBG19C2111A	0.59	0.08	895,783	-
CBG19P2109A	0.02	(0.01)	12,600	-
CBG19P2110A	0.33	(0.05)	76,944	-
CBG41C2108A	-	-	-	-
CBG41C2109A	1.13	0.11	12,040	1.00
CBG41C2110A	0.95	0.13	44,222	-
CBG41C2110B	0.58	0.08	182,289	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.26	(0.03)	3,969	-
CENT01P2108A	0.21	0.01	9,732	-
CENT06C2110A	0.16	(0.02)	28,534	-
CENT08C2108S	0.24	(0.02)	2,539	-
CENT13C2108A	0.12	(0.02)	2,345	-
CENT13C2110A	0.17	(0.01)	7,994	-
CENT19C2109A	0.11	(0.03)	2,748	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.21	(0.01)	3,044	-
CHG01C2108A	0.88	0.05	3	-
CHG01C2110A	0.56	0.06	78,456	-
CHG01C2111X	0.39	0.04	19,330	-
CHG06C2109A	0.71	0.07	705	-
CHG06C2111A	0.46	0.06	353,259	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.97	0.05	40,041	-
CHG13C2107A	-	-	-	-
CHG13C2107B	0.51	0.10	10	-
CHG13C2109A	0.47	0.04	107,844	-
CHG13C2111A	0.35	0.02	527,362	-
CHG16C2111A	0.35	0.04	46,221	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.46	0.06	41,814	-
CHG19C2111A	0.42	0.04	118,787	-
CHG19C2112A	0.27	0.03	1,004,146	-
CK01C2107A	0.21	(0.01)	13,132	-
CK01C2110A	0.25	-	63,112	-
CK01P2109A	-	-	-	-
CK06C2107A	-	-	-	-
CK06C2110A	0.23	-	50,819	-
CK08C2110S	0.82	0.03	10,662	-
CK11C2111A	0.29	0.02	9,567	-
CK13C2107A	-	-	-	-
CK13C2109A	0.34	0.02	2	-
CK13C2110A	0.17	0.01	124,753	-
CK19C2108A	0.08	-	167	-
CK19C2109A	0.41	0.01	32,755	-
CK19C2110A	0.19	0.01	5,095	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK41C2109A	0.24	(0.01)	36,702	-
CKP01C2108A	0.15	0.02	44,460	-
CKP01C2109A	0.85	0.10	18,488	-
CKP08C2107A	-	-	-	-
CKP08C2110S	0.47	0.03	41,060	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.21	0.02	38,188	-
CKP13C2107A	0.03	-	4,519	-
CKP13C2110A	0.21	0.03	147,908	-
CKP19C2107B	0.07	0.02	68,497	-
CKP19C2110A	0.23	0.03	200,528	-
CKP41C2109A	0.25	0.03	109,315	-
COM701C2108A	0.15	0.03	47,218	-
COM701C2110A	0.54	0.06	30,393	-
COM701P2108A	-	-	-	-
COM701P2110X	0.62	(0.05)	19,890	-
COM706C2108A	0.37	0.06	75,708	-
COM706C2110A	0.40	0.05	188,348	-
COM708C2110S	0.55	0.08	73,799	-
COM713C2108A	0.09	0.02	57,802	-
COM713C2110A	0.39	0.04	179,273	-
COM713C2111A	0.72	0.06	427,700	-
COM713P2107A	0.02	0.01	8	-
COM713P2110A	0.55	(0.06)	179,381	-
COM716C2107A	0.06	0.01	52,224	-
COM716C2110A	0.47	0.07	29,171	-
COM719C2107B	0.06	0.02	16,840	-
COM719C2108A	0.08	0.01	87,633	-
COM719C2110A	0.39	0.04	55,429	-
COM719C2111A	0.60	(0.40)	125,213	-
COM719P2108A	-	-	-	-
COM719P2110A	0.55	(0.06)	137,800	-
COM728C2110L	0.19	0.03	21,294	-
COM741C2109A	0.36	0.06	104,804	-
COM741C2110A	0.47	0.06	105,779	-
CPAL01C2108A	0.03	-	273	-
CPAL01C2110A	0.19	(0.01)	57,962	-
CPAL01C2110X	0.24	-	2,240	-
CPAL01P2108A	0.22	(0.02)	33,530	-
CPAL01P2110A	0.24	-	20,300	-
CPAL06C2109A	0.16	0.01	121,170	-
CPAL06C2111K	0.31	0.02	65,928	-
CPAL08C2108S	0.19	-	11,272	-
CPAL08C2111S	0.70	0.01	11,500	-
CPAL08P2111S	0.79	(0.01)	6,800	-
CPAL11C2110A	0.28	-	3,047	-
CPAL11P2109A	0.21	-	11,270	-
CPAL13C2107A	-	-	-	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.22	-	71,022	-
CPAL13P2109A	0.14	(0.01)	77,609	-
CPAL16C2109A	0.15	(0.01)	884	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.19	-	189,857	-
CPAL19P2108A	0.12	-	75,124	-
CPAL28C2107A	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.21	-	21,294	-
CPAL28C2111A	0.22	0.01	19,773	-
CPAL28C2111L	0.19	-	3,042	-
CPAL41C2107A	-	-	-	-
CPAL41C2109A	0.26	(0.01)	10,842	-
CPAL42C2107G	-	-	-	-
CPF01C2108A	0.02	0.01	580	-
CPF01C2110A	0.10	0.01	108	-
CPF01C2111X	0.20	-	306	-
CPF01P2108A	0.13	-	42,574	-
CPF06C2110A	0.09	-	120,061	-
CPF08C2107A	0.01	-	75	-
CPF11C2110A	0.12	-	35,270	-
CPF11P2108A	0.28	-	10,980	-
CPF13C2107A	0.02	0.01	10	-
CPF13C2109A	0.03	-	120	-
CPF13C2110A	0.07	-	10,735	-
CPF13C2111A	0.13	-	142,975	-
CPF13P2109A	0.17	-	111,863	-
CPF16C2107A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF19C2109A	-	-	-	-
CPF19C2110A	0.07	-	30,010	-
CPF19C2112A	0.11	(0.01)	285,599	-
CPF19P2109A	0.15	(0.01)	18,420	-
CPF28C2107A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	0.07	(0.03)	12,168	-
CPF28C2110L	0.07	-	12,168	-
CPF41C2110A	0.09	-	9,312	-
CPF41C2201A	0.16	0.01	12,046	-
CPN01C2109A	0.17	-	20,949	-
CPN01C2110A	0.37	(0.01)	35,507	-
CPN01P2110X	0.70	0.01	8,041	-
CPN06C2109A	0.13	(0.01)	76,400	-
CPN08C2108S	0.18	(0.01)	999	-
CPN08C2111S	0.74	(0.03)	16,880	-
CPN11C2110A	0.31	(0.01)	48,095	-
CPN13C2108A	-	-	-	-
CPN13C2109A	0.19	(0.02)	28,624	-
CPN13C2110A	0.23	(0.01)	44,668	-
CPN16C2109A	0.19	(0.02)	4,326	-
CPN19C2109A	0.06	(0.01)	1,200	-
CPN19C2110A	0.29	(0.01)	397,690	-
CPN41C2107A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN41C2108A	0.10	(0.01)	20,096	-
CPN41C2110A	-	-	-	-
CRC01C2109A	-	-	-	-
CRC01C2110A	-	-	-	-
CRC01P2109A	0.39	0.02	7,790	-
CRC06C2107A	-	-	-	-
CRC06C2111A	0.14	(0.02)	30,900	-
CRC11C2108A	0.05	(0.01)	6,573	-
CRC13C2107A	-	-	-	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.16	(0.01)	8,976	-
CRC13C2110A	0.13	(0.01)	12,082	-
CRC19C2108A	-	-	-	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.19	(0.02)	74,667	-
CRC28C2107A	-	-	-	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.17	(0.01)	3,042	-
CRC28C2111L	0.18	-	6,084	-
CRC41C2109A	0.12	(0.01)	10,842	-
DELT06C2109A	0.42	(0.04)	84,868	-
DELT06P2109A	0.20	0.01	173,995	-
DELT06P2110A	0.46	0.01	156,789	-
DELT13C2108A	0.46	(0.11)	11,710	-
DELT13C2109A	0.44	(0.03)	470,348	-
DELT13C2110A	0.33	(0.01)	144,566	-
DELT13C2111A	0.47	(0.03)	708,401	-
DELT13P2108A	0.02	(0.01)	552	-
DELT13P2109A	0.24	-	570,061	-
DELT16C2108A	0.66	(0.08)	19,920	-
DELT16C2109A	0.47	(0.03)	11,672	-
DELT19C2107B	-	-	-	-
DELT19C2108A	0.41	(0.07)	32,081	-
DELT19C2108B	1.18	(0.15)	247	1.00
DELT19C2109A	0.38	(0.02)	411,629	-
DELT19C2109B	0.55	(0.03)	559,416	-
DELT19C2110A	0.30	(0.02)	332,871	-
DELT19P2107A	-	-	-	-
DELT19P2108A	0.02	-	188	-
DELT19P2109A	0.26	0.01	439,410	-
DELT19P2109B	0.43	-	351,005	-
DELT28C2108L	0.33	(0.03)	11,350	-
DELT41C2110A	0.75	(0.05)	291,956	-
DJI41C2109A	0.26	(0.03)	10,718	-
DJI41C2109T	0.55	(0.05)	4,400	-
DJI41C2109V	1.19	(0.09)	4,009	1.00
DJI41P2109A	0.53	-	2,448	-
DJI41P2109T	0.72	0.01	400	-
DOHO01C2107	0.34	(0.02)	800	-
DOHO01C2109	0.17	-	4,300	-
DOHO01C2111	0.30	(0.01)	11,417	-
DOHO01P2107	0.01	-	237	-
DOHO01P2109	0.20	-	34	-
DOHO08C2108	-	-	-	-
DOHO11C2110	0.18	(0.01)	5,540	-
DOHO13C2108	-	-	-	-
DOHO13C2108I	0.09	-	28,832	-
DOHO13C2110	0.22	(0.01)	74,826	-
DOHO19C2108	-	-	-	-
DOHO19C2108I	0.10	-	22,778	-
DOHO19C2110	-	-	-	-
DOHO19C2111	0.22	(0.01)	177,347	-
DOHO19C2111I	0.14	-	6,030	-
DOHO19P2108	0.05	(0.01)	36,594	-
DOHO19P2108I	0.12	(0.01)	300	-
DOHO28C2107	-	-	-	-
DOHO28C2108I	-	-	-	-
DOHO28C2109	0.11	(0.01)	3,022	-
DOHO28C2111	0.28	(0.01)	12,715	-
DOHO41C2108	-	-	-	-
DOHO41C2110I	-	-	-	-
DOHO41C2112	0.36	(0.01)	10,970	-
DTAC01C2109A	-	-	-	-
DTAC01C2111X	0.21	(0.01)	2	-
DTAC01P2107A	-	-	-	-
DTAC08C2110S	0.46	-	9,400	-
DTAC13C2107A	-	-	-	-
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.09	-	20,317	-
DTAC13C2111A	0.17	(0.01)	24,675	-
DTAC13P2107A	-	-	-	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.09	(0.01)	6,309	-
DTAC19C2112A	0.19	(0.01)	25,742	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	0.09	-	3,042	-
DTAC28C2110L	-	-	-	-
DTAC28C2111A	0.20	(0.01)	400	-
EA01C2107A	-	-	-	-
EA01C2109A	0.24	0.01	122,992	-
EA01C2111X	0.50	0.01	38,147	-
EA01P2107A	-	-	-	-
EA01P2111X	0.59	(0.02)	25,634	-
EA08C2108S	0.39	0.01	83,164	-
EA08C2111S	0.69	-	82,862	-
EA11C2110A	0.45	0.01	70,024	-
EA11P2110A	0.57	(0.02)	44,000	-
EA13C2108A	0.04	(0.01)	284,323	-
EA13C2109A	0.30	(0.01)	883,904	-
EA13P2109A	0.14	(0.01)	55,243	-
EA13P2111A	0.52	(0.03)	116,254	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
EA16C2107A	-	-	-	-
EA16C2108A	0.12	-	4,646	-
EA16C2110A	0.38	0.02	49,972	-
EA19C2108A	0.12	(0.01)	129,816	-
EA19C2110A	0.34	-	655,820	-
EA19P2107A	-	-	-	-
EA19P2110A	0.53	(0.03)	297,888	-
EA28C2108A	0.06	(0.05)	30,420	-
EA28C2110A	0.31	-	127,767	-
EA28C2110L	0.13	-	30,420	-
EA41C2109A	0.28	0.01	73,060	-
EA41C2110A	0.43	0.01	211,114	-
EGCO01C2109A	0.15	(0.02)	26,978	-
EGCO01C2110A	0.50	(0.03)	35,812	-
EGCO01P2109A	0.30	0.01	48,785	-
EGCO08C2107A	-	-	-	-
EGCO08C2110S	0.63	(0.03)	24,672	-
EGCO13C2107A	-	-	-	-
EGCO13C2110A	0.38	(0.05)	103,106	-
EGCO16C2110A	0.34	(0.03)	3,956	-
EGCO19C2108A	0.05	(0.02)	8,727	-
EGCO19C2110A	0.36	(0.05)	190,135	-
EPG01C2110A	0.30	(0.01)	144,433	-
EPG01C2201X	0.56	(0.01)	10,747	-
EPG06C2111A	0.41	-	31,435	-
EPG13C2107A	-	-	-	-
EPG13C2110A	0.30	-	212,526	-
EPG13C2112A	0.48	(0.02)	2,000	-
EPG16C2109A	0.25	(0.01)	17,427	-
EPG19C2109A	0.23	(0.02)	46,851	-
EPG19C2111A	0.39	(0.01)	6,881	-
EPG19C2201A	0.42	(0.01)	304,528	-
EPG28C2112A	0.53	-	36,505	-
ESSO01C2108A	-	-	-	-
ESSO01C2111X	0.29	-	18,761	-
ESSO06C2109A	0.08	(0.01)	74,940	-
ESSO08C2109S	0.39	0.01	31,195	-
ESSO13C2107A	-	-	-	-
ESSO13C2108A	-	-	-	-
ESSO13C2109A	0.16	-	38,018	-
ESSO13C2111A	0.33	-	100,528	-
ESSO19C2108A	-	-	-	-
ESSO19C2110A	0.19	-	14,128	-
ESSO19C2111A	0.32	(0.68)	139,056	-
ESSO28C2107A	-	-	-	-
ESSO28C2108A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.21	-	12,168	-
GFPT06C2111A	0.16	(0.01)	6,290	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	-	-	-	-
GFPT13C2112A	0.21	(0.01)	2,000	-
GFPT19C2109A	0.04	(0.01)	1,200	-
GFPT19C2109B	-	-	-	-
GFPT19C2112A	-	-	-	-
GLOB01C2110A	0.41	(0.02)	26,167	-
GLOB01P2110A	0.41	-	58,152	-
GLOB06C2109A	0.26	(0.02)	74,770	-
GLOB08C2109S	0.77	(0.02)	32,220	-
GLOB13C2107A	0.02	(0.01)	1,501	-
GLOB13C2109A	0.41	(0.02)	167,813	-
GLOB13C2111A	0.82	-	60	-
GLOB19C2109A	0.31	(0.02)	247,467	-
GLOB19C2110A	0.61	(0.01)	42,102	-
GPSC01C2108A	0.12	0.05	25,126	-
GPSC01C2109A	0.41	0.11	54,048	-
GPSC01C2109T	0.29	0.07	32,300	-
GPSC01C2109X	0.63	0.16	44,283	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.53	(0.12)	70,323	-
GPSC06C2108A	0.08	-	7,201	-
GPSC06C2109A	0.49	0.17	800,262	-
GPSC08C2108S	0.61	0.18	78,493	-
GPSC08C2109S	0.84	0.17	72,095	-
GPSC11C2107A	-	-	-	-
GPSC13C2107A	-	-	-	-
GPSC13C2108A	0.28	0.09	335,868	-
GPSC13C2109A	0.60	0.15	1,658,104	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.44	(0.13)	632,043	-
GPSC16C2109A	0.32	0.10	47,272	-
GPSC16C2110A	0.62	0.18	55,892	-
GPSC19C2108A	0.17	0.07	400,464	-
GPSC19C2109A	0.54	0.15	1,225,451	-
GPSC19P2107A	-	-	-	-
GPSC19P2109A	0.12	(0.06)	342,285	-
GPSC19P2110A	0.38	(0.13)	352,743	-
GPSC28C2108L	0.08	-	15,217	-
GPSC28C2111L	0.33	0.07	70,512	-
GPSC41C2108A	0.12	0.04	6,642	-
GPSC41C2109A	0.48	0.14	65,587	-
GPSC41C2110A	0.75	0.18	496,358	-
GULF01C2107A	-	-	-	-
GULF01C2108T	0.10	-	21,630	-
GULF01C2109A	0.11	-	800	-
GULF01C2111X	0.25	0.01	6,744	-
GULF01P2109A	0.12	(0.01)	18,927	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.34	-	19,100	-
GULF08P2111S	0.62	(0.01)	8,600	-
GULF11C2111A	0.23	0.01	17,241	-
GULF11P2108A	-	-	-	-
GULF13C2108A	0.04	(0.01)	2,001	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2110A	0.14	(0.01)	18,000	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.31	(0.03)	166,127	-
GULF16C2107A	-	-	-	-
GULF19C2107A	-	-	-	-
GULF19C2108A	0.08	-	23,900	-
GULF19C2110A	0.16	(0.01)	14,615	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.27	(0.01)	78,264	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.14	-	21,294	-
GULF28C2110L	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	-	-	-	-
GUNK01C2108A	1.50	(0.03)	6,952	1.00
GUNK01C2108B	0.55	(0.03)	19,429	-
GUNK01C2110A	0.96	(0.02)	37,955	-
GUNK01C2111X	0.61	(0.03)	65,007	-
GUNK01P2108A	0.02	-	1,327	-
GUNK01P2111X	0.80	-	6,290	-
GUNK06C2108A	0.60	(0.03)	296	-
GUNK06C2111A	0.57	(0.02)	269,841	-
GUNK06C2111B	0.15	-	193,633	-
GUNK06P2108A	0.02	-	480	-
GUNK06P2111A	0.58	(0.01)	175,473	-
GUNK08C2108S	1.04	(0.02)	26,605	1.00
GUNK11C2111A	0.64	-	1,474	-
GUNK13C2107A	-	-	-	-
GUNK13C2107B	0.35	(0.07)	858	-
GUNK13C2108A	0.34	(0.02)	41,631	-
GUNK13C2110A	1.10	-	111	1.00
GUNK13C2110B	0.66	(0.02)	353,022	-
GUNK13C2111A	0.19	-	211,312	-
GUNK16C2108A	0.57	(0.03)	6,998	-
GUNK16C2110A	0.47	(0.02)	29,387	-
GUNK19C2108A	1.65	0.10	1	1.00
GUNK19C2108B	-	-	-	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.68	(0.02)	83,285	-
GUNK19C2110C	0.38	(0.01)	597,452	-
GUNK19C2111A	0.16	-	47,995	-
GUNK19P2111A	0.68	(0.32)	82,270	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	0.85	(0.02)	34,672	-
GUNK41C2110B	0.49	(0.01)	205,187	-
HANA01C2108A	0.55	(0.01)	58,902	-
HANA01C2109A	1.05	(0.01)	56,366	1.00
HANA01C2111X	0.82	(0.01)	44,393	-
HANA01P2108A	0.10	-	1,012	-
HANA01P2110A	0.39	(0.01)	57,848	-
HANA06C2110A	0.85	(0.02)	290,127	-
HANA08C2110S	1.40	0.02	44,105	1.00
HANA08C2111S	0.82	-	54,352	-
HANA13C2109A	1.06	0.03	38	1.00
HANA13C2110A	0.72	-	1,044,350	-
HANA13P2109A	-	-	-	-
HANA13P2110A	0.27	(0.01)	230,133	-
HANA13P2111A	0.74	(0.26)	952,669	-
HANA16C2107A	0.39	(0.04)	85,204	-
HANA19C2108A	0.34	(0.03)	101,080	-
HANA19C2109A	1.09	0.03	30	1.00
HANA19C2110A	0.75	(0.02)	626,292	-
HANA19P2110A	0.25	(0.01)	252,573	-
HANA19P2111A	0.83	(0.17)	77,264	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.60	0.03	148,529	-
HANA28C2111A	0.52	0.01	77,551	-
HANA41C2109A	1.31	0.07	11,444	1.00
HANA41C2110A	0.73	(0.01)	407,372	-
HMPR01C2107A	0.01	(0.02)	8	-
HMPR01C2110A	0.16	-	37,146	-
HMPR11C2110A	0.20	(0.01)	10,090	-
HMPR13C2108A	0.07	-	22,954	-
HMPR13C2111A	0.17	-	122,754	-
HMPR19C2109A	0.08	(0.01)	47,458	-
HMPR19C2111A	0.21	(0.01)	26,954	-
HMPR41C2110A	0.15	(0.01)	1,400	-
HSI28C2107A	0.46	(0.05)	671,730	-
HSI28C2107B	0.13	(0.02)	206,355	-
HSI28C2107C	0.02	(0.01)	187,160	-
HSI28C2107D	0.02	-	19,909	-
HSI28C2108E	0.71	(0.04)	353,947	-
HSI28C2108F	0.38	(0.02)	121,226	-
HSI28C2108G	0.20	(0.01)	47,964	-
HSI28C2108H	0.09	(0.01)	41,514	-
HSI28C2109A	1.81	0.57	289	1.00
HSI28C2109B	1.23	(0.05)	126	1.00
HSI28C2109C	0.80	(0.05)	3,145	-
HSI28C2109D	0.49	(0.03)	71,701	-
HSI28P2107A	0.35	-	848,843	-
HSI28P2107B	0.09	(0.01)	32,058	-
HSI28P2107C	-	-	-	-
HSI28P2107D	1.01	0.06	1,502	1.00
HSI28P2108E	1.85	0.09	191	1.00
HSI28P2108F	0.96	0.02	177,987	-
HSI28P2108G	0.49	0.01	68,452	-
HSI28P2108H	0.26	-	17,645	-
HSI28P2109A	-	-	-	-
HSI28P2109B	0.99	(0.01)	2	-
HSI28P2109C	0.58	0.02	542	-
HSI28P2109D	0.38	0.02	520	-
HSTE28C2107A	0.55	0.01	2,020	-
HSTE28C2107B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSTE28C2107C	-	-	-	-
HSTE28C2108D	0.55	0.02	300	-
HSTE28C2108E	0.17	(0.01)	60,000	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	1.36	(0.02)	10	1.00
HSTE28C2109B	0.64	0.01	3,803	-
HSTE28C2109C	-	-	-	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	0.60	0.03	40	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	-	-	-	-
ICHI01C2111X	0.20	(0.02)	9,107	-
ICHI01P2111X	0.40	0.01	7,812	-
ICHI06C2111A	0.23	(0.02)	70,410	-
ICHI08C2111S	0.54	(0.02)	20,600	-
ICHI19C2111A	0.18	(0.02)	99,512	-
INTU01C2110A	-	-	-	-
INTU01P2110A	-	-	-	-
INTU11C2108A	0.26	(0.01)	1,830	-
INTU13C2107A	-	-	-	-
INTU13C2110A	0.40	(0.02)	10,310	-
INTU19C2108A	-	-	-	-
INTU19C2111A	0.38	(0.01)	12,461	-
INTU23C2111A	-	-	-	-
INTU28C2107A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU41C2108A	-	-	-	-
INTU41C2111A	0.46	(0.02)	13,424	-
IRPC01C2107A	-	-	-	-
IRPC01C2110A	0.19	(0.01)	20,595	-
IRPC01C2110X	-	-	-	-
IRPC01P2109A	0.19	(0.01)	356	-
IRPC01P2110A	0.69	0.02	8,331	-
IRPC06C2110A	0.13	(0.01)	120,613	-
IRPC08C2109S	0.33	-	15,113	-
IRPC11C2110A	0.20	(0.01)	4,125	-
IRPC13C2108A	0.02	(0.01)	586	-
IRPC13C2110A	0.19	-	120,876	-
IRPC13C2111A	0.30	(0.01)	13,810	-
IRPC13P2109A	0.37	(0.01)	224,776	-
IRPC16C2108A	0.05	-	1,200	-
IRPC16C2110A	0.17	(0.01)	3,346	-
IRPC19C2108A	0.01	-	30,000	-
IRPC19C2110A	0.15	-	2,479	-
IRPC19C2111A	0.29	(0.01)	7,290	-
IRPC19P2109A	0.32	(0.01)	67,610	-
IRPC28C2110A	0.17	(0.01)	25,294	-
IRPC28C2111A	-	-	-	-
IRPC41C2108A	0.07	(0.01)	542	-
IRPC41C2110A	0.19	(0.01)	37,484	-
IVL01C2107A	0.01	-	2,731	-
IVL01C2107T	-	-	-	-
IVL01C2109A	0.08	(0.01)	3,565	-
IVL01C2109X	-	-	-	-
IVL01C2110X	-	-	-	-
IVL01C2111X	0.39	(0.03)	10,454	-
IVL01C2112T	0.23	(0.01)	9,097	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.16	-	18,580	-
IVL01P2109A	0.27	-	61,084	-
IVL06C2108A	-	-	-	-
IVL06C2110A	0.13	(0.01)	131,354	-
IVL06P2108A	0.05	(0.01)	26,705	-
IVL08C2108S	0.10	(0.01)	256	-
IVL08C2111S	0.58	(0.02)	6,620	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.25	(0.02)	11,210	-
IVL11P2109A	0.56	0.02	20,600	-
IVL13C2107A	-	-	-	-
IVL13C2109A	0.09	-	181,387	-
IVL13C2110A	0.14	-	94,186	-
IVL13C2111A	0.25	(0.02)	46,487	-
IVL13P2108A	0.31	0.01	10	-
IVL13P2111A	0.39	0.01	95,820	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.10	(0.01)	1,132	-
IVL16C2110A	0.18	(0.01)	3,399	-
IVL19C2108A	-	-	-	-
IVL19C2109A	0.04	(0.01)	14,294	-
IVL19C2110A	-	-	-	-
IVL19C2111A	0.28	(0.01)	287,996	-
IVL19P2109A	0.46	0.02	100	-
IVL19P2110A	0.36	0.01	313,166	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.12	(0.07)	1,521	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.21	(0.01)	21,294	-
IVL41C2108A	-	-	-	-
IVL41C2109A	0.09	(0.01)	4,715	-
IVL41C2110A	0.20	(0.02)	25,146	-
JAS06C2108A	0.04	-	2,504	-
JAS08C2108A	0.09	(0.01)	200	-
JAS13C2108A	0.02	-	706	-
JAS13C2109A	0.18	-	7,099	-
JAS13C2110A	0.13	(0.02)	21,234	-
JAS19C2108A	0.03	(0.01)	1,053	-
JAS19C2110A	0.20	(0.02)	83,553	-
JAS19C2110B	0.14	(0.01)	2,565	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JAS28C2108A	-	-	-	-
JAS28C2110A	0.16	-	6,584	-
JAS28C2111A	0.15	(0.01)	3,042	-
JAS41C2110A	0.25	(0.03)	45,609	-
JMAR13C2111A	0.43	0.06	705,702	-
JMAR19C2111A	0.42	0.06	692,622	-
JMT01C2108A	0.09	0.04	13	-
JMT01C2110A	0.45	0.08	49,756	-
JMT06C2107A	0.02	0.01	5,140	-
JMT06C2111A	0.46	0.10	257,588	-
JMT08C2108S	0.38	0.08	63,221	-
JMT08C2111S	0.85	0.10	72,092	-
JMT11C2107A	0.09	0.01	26,459	-
JMT13C2107A	-	-	-	-
JMT13C2109A	0.31	0.07	506,698	-
JMT16C2110A	0.49	0.09	25,032	-
JMT19C2107A	-	-	-	-
JMT19C2108A	0.13	0.03	41,472	-
JMT19C2109A	0.43	0.09	394,047	-
JMT28C2107A	-	-	-	-
JMT28C2108L	0.08	0.01	15,274	-
JMT28C2111L	0.27	0.03	60,841	-
JMT41C2109A	0.30	0.06	68,612	-
JMT41C2110A	0.47	0.08	267,788	-
KBAN01C2107A	0.02	0.01	1,043	-
KBAN01C2107T	0.02	0.01	29	-
KBAN01C2109A	0.09	(0.01)	5,021	-
KBAN01C2109X	0.10	(0.01)	670	-
KBAN01C2110X	0.20	(0.03)	4,706	-
KBAN01C2111X	0.37	(0.04)	6,315	-
KBAN01C2112T	0.30	(0.01)	24,614	-
KBAN01P2109A	0.72	0.01	27,896	-
KBAN06C2107A	0.01	-	15,000	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	0.09	(0.03)	68,327	-
KBAN06C2111A	0.32	(0.05)	144,115	-
KBAN06P2110A	0.61	0.03	52,068	-
KBAN08C2108S	-	-	-	-
KBAN08C2109S	0.20	(0.03)	8,041	-
KBAN08C2111S	0.75	(0.02)	20,206	-
KBAN08P2111S	0.81	0.03	20,362	-
KBAN13C2107A	-	-	-	-
KBAN13C2108A	0.02	-	4,072	-
KBAN13C2109A	0.06	(0.02)	82,740	-
KBAN13C2109B	0.15	(0.02)	98,710	-
KBAN13C2111A	0.29	(0.03)	283,660	-
KBAN13P2109A	0.28	0.02	282,384	-
KBAN13P2110A	0.65	0.03	34,195	-
KBAN16C2107A	-	-	-	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.13	(0.02)	1,862	-
KBAN16C2111A	0.30	(0.04)	4,206	-
KBAN19C2107A	0.01	(0.01)	2	-
KBAN19C2108A	0.01	-	3,500	-
KBAN19C2109A	0.07	(0.01)	64,904	-
KBAN19C2109B	0.14	(0.02)	23,225	-
KBAN19C2110A	0.23	(0.03)	372,978	-
KBAN19P2109A	0.27	0.01	70,031	-
KBAN19P2110A	0.60	0.04	11,516	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	0.06	(0.01)	6,084	-
KBAN28C2111A	0.30	(0.04)	21,223	-
KBAN41C2107A	-	-	-	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	0.13	(0.03)	6,820	-
KBAN41C2110A	0.24	(0.02)	11,131	-
KBAN41C2110B	0.28	(0.03)	226,979	-
KBAN41P2109A	0.56	0.02	23,305	-
KBAN42C2110G	0.11	(0.02)	1,794	-
KBAN42P2107G	-	-	-	-
KCE01C2109A	0.74	(0.02)	101,583	-
KCE01C2109X	0.93	(0.01)	19,251	-
KCE01C2110X	0.61	(0.02)	112,914	-
KCE01C2112T	0.55	(0.01)	51,131	-
KCE01P2107A	-	-	-	-
KCE01P2109A	0.13	(0.01)	22,646	-
KCE01P2110A	0.54	-	43,621	-
KCE01P2111X	0.87	0.01	16,008	-
KCE06C2110A	0.67	(0.02)	136,178	-
KCE08C2108S	1.17	(0.02)	34,040	1.00
KCE08C2111S	0.83	(0.02)	90,457	-
KCE11C2107A	0.47	(0.03)	34,269	-
KCE13C2108A	0.74	-	250	-
KCE13C2109A	0.60	(0.02)	961,827	-
KCE13P2109A	0.06	(0.01)	1,416	-
KCE13P2110A	0.60	(0.01)	124,982	-
KCE16C2109A	0.99	(0.02)	9,397	1.00
KCE16C2110A	0.51	(0.02)	122,029	-
KCE19C2109A	0.79	(0.02)	13,134	-
KCE19C2109B	0.52	(0.01)	777,500	-
KCE19P2109A	0.24	(0.01)	332,472	-
KCE19P2110A	0.71	(0.01)	110,547	-
KCE41C2108A	0.75	(0.05)	6,340	-
KCE41C2110A	0.67	(0.02)	348,186	-
KKP01C2110A	0.18	-	28,124	-
KKP11C2111A	0.28	(0.01)	24,083	-
KKP13C2107A	-	-	-	-
KKP13C2109A	0.11	(0.01)	46,061	-
KKP13C2111A	0.30	(0.02)	124,204	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.26	-	14,924	-
KTBO1C2110A	0.07	(0.01)	1	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KT806C2108A	-	-	-	-
KT813C2108A	-	-	-	-
KT813C2109A	0.06	(0.02)	3,016	-
KT813C2111A	0.12	(0.01)	54,182	-
KT819C2108A	-	-	-	-
KT819C2109A	0.05	-	39,233	-
KT819C2111A	0.12	(0.01)	14,109	-
KT828C2107A	-	-	-	-
KT828C2108A	-	-	-	-
KT828C2110A	0.07	(0.02)	6,084	-
KT828C2112A	0.14	(0.86)	7,084	-
KTC01C2108A	0.13	-	5,809	-
KTC01C2110A	0.40	0.01	34,895	-
KTC01C2111X	0.67	0.04	15,984	-
KTC01P2107A	-	-	-	-
KTC01P2108A	0.36	(0.05)	37,264	-
KTC01P2111X	0.59	(0.01)	5,589	-
KTC06C2109A	0.23	0.02	115,146	-
KTC06C2111A	0.61	0.04	186,872	-
KTC08C2108S	0.32	0.04	8,466	-
KTC08C2110S	0.55	0.05	15,788	-
KTC08C2111S	0.83	0.06	27,375	-
KTC11C2107A	0.11	-	31,803	-
KTC11P2109A	0.53	(0.03)	24,088	-
KTC13C2109A	0.25	0.02	165,146	-
KTC13C2110A	0.23	0.04	155,804	-
KTC13C2110B	0.54	0.03	722,780	-
KTC13P2108A	0.06	(0.01)	2,001	-
KTC13P2110A	0.50	(0.04)	137,228	-
KTC16C2110A	0.30	0.02	6,724	-
KTC16C2110B	0.57	0.04	15,192	-
KTC19C2109A	0.23	0.01	6,242	-
KTC19C2110A	0.11	-	139,910	-
KTC19C2110B	0.46	0.02	348,775	-
KTC19P2107A	-	-	-	-
KTC19P2107B	0.04	(0.02)	14,226	-
KTC19P2110A	0.50	(0.04)	176,491	-
KTC28C2107A	-	-	-	-
KTC28C2109A	0.21	0.02	31,026	-
KTC28C2110L	0.12	0.02	14,400	-
KTC28C2111A	0.64	0.04	62,868	-
KTC41C2108A	0.11	0.01	800	-
KTC41C2109A	0.33	0.03	38,404	-
KTC41C2110A	0.51	0.03	124,359	-
LH01C2108A	-	-	-	-
LH01C2112X	0.37	(0.01)	55	-
LH13C2107A	-	-	-	-
LH13C2108A	0.07	-	6,024	-
LH13C2111A	0.24	-	44,288	-
LH19C2108A	0.02	(0.02)	24	-
LH19C2109A	-	-	-	-
MAJO13C2110A	0.41	(0.03)	61,477	-
MAJO13C2110B	0.10	(0.01)	512	-
MAJO19C2108A	0.07	(0.01)	77,865	-
MAJO19C2111A	0.34	(0.01)	55,759	-
MAJO19C2111B	0.11	(0.01)	89,307	-
MBK13C2112A	-	-	-	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.12	-	59,435	-
MBK19C2112A	0.20	(0.01)	4,512	-
MEGA06C2110A	0.26	(0.02)	52,099	-
MEGA08C2110S	0.61	(0.01)	4,600	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.11	(0.01)	11,878	-
MEGA13C2110A	0.36	(0.01)	27,812	-
MEGA19C2108A	-	-	-	-
MEGA19C2110A	0.30	(0.01)	74,257	-
MINT01C2107T	-	-	-	-
MINT01C2109A	0.08	(0.01)	380	-
MINT01C2111X	0.24	-	145,575	-
MINT01P2107A	-	-	-	-
MINT01P2110A	0.45	(0.01)	16,910	-
MINT06C2108A	-	-	-	-
MINT06C2110K	0.11	-	70,726	-
MINT08C2108A	0.08	(0.01)	10,000	-
MINT11C2111A	0.15	(0.01)	16,800	-
MINT11P2108A	0.18	-	15,580	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.16	0.01	52,384	-
MINT13P2110A	0.34	(0.02)	128,027	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.12	(0.01)	396	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.17	0.01	213,542	-
MINT19P2108A	-	-	-	-
MINT19P2111A	0.39	(0.61)	78,250	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.14	-	6,084	-
MINT28C2111A	0.21	(0.01)	6,124	-
MINT41C2107A	-	-	-	-
MINT41C2109A	0.13	(0.01)	53,237	-
MTC01C2107A	0.02	-	4,585	-
MTC01C2109A	0.16	0.02	31,792	-
MTC01C2110A	0.49	0.05	57,535	-
MTC01P2110A	0.34	(0.05)	88,438	-
MTC06C2108A	0.02	0.01	200	-
MTC06C2109A	0.39	0.05	307,294	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.11	0.06	12,342	-
MTC08C2110S	0.66	0.06	66,012	-
MTC11C2107A	0.01	(0.01)	2	-
MTC11P2110A	0.46	(0.05)	43,916	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC13C2107A	-	-	-	-
MTC13C2109A	0.19	0.02	156,225	-
MTC13C2109B	0.38	0.04	347,470	-
MTC13P2107A	-	-	-	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.35	0.06	7,520	-
MTC19C2108A	0.06	0.01	65,225	-
MTC19C2109A	0.18	0.03	96,948	-
MTC19C2109B	0.36	0.04	520,084	-
MTC28C2107A	-	-	-	-
MTC28C2109A	0.16	0.03	63,680	-
MTC28C2109B	0.31	0.04	85,842	-
MTC28C2110L	0.12	0.01	25,400	-
MTC28C2111A	0.60	0.06	110,762	-
MTC41C2108A	0.13	0.02	12,606	-
MTC41C2109A	0.38	0.05	105,662	-
MTC41C2110A	0.47	0.07	231,052	-
NDX41C2109A	1.44	(0.04)	1,372	1.00
NDX41C2109T	2.08	(0.02)	400	2.00
NDX41P2109A	0.31	(0.02)	4,632	-
NDX41P2109T	0.25	(0.02)	4,755	-
NDX41P2109V	0.51	(0.02)	302	-
OR01C2107A	-	-	-	-
OR01C2108A	-	-	-	-
OR01C2108X	-	-	-	-
OR01C2110A	0.19	-	83	-
OR01C2110X	0.19	-	4,525	-
OR01P2108A	0.10	-	10,000	-
OR01P2108X	0.23	-	1,277	-
OR06C2107A	0.01	-	700	-
OR06C2109A	0.11	(0.01)	28,107	-
OR08C2108S	-	-	-	-
OR11C2107A	-	-	-	-
OR13C2107B	-	-	-	-
OR13C2109A	0.08	-	2,501	-
OR13C2111A	0.15	(0.01)	175,653	-
OR13P2107A	-	-	-	-
OR13P2110A	0.31	-	127,671	-
OR16C2107A	-	-	-	-
OR16C2108A	-	-	-	-
OR16C2109A	0.09	-	1,522	-
OR19C2108A	-	-	-	-
OR19C2109A	-	-	-	-
OR19C2111A	-	-	-	-
OR19P2107A	-	-	-	-
OR19P2110A	-	-	-	-
OR28C2108A	-	-	-	-
OR28C2108L	-	-	-	-
OR28C2110A	-	-	-	-
OR41C2108A	0.04	-	880	-
OR41C2110A	0.18	-	4,968	-
OR41P2107A	-	-	-	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
OR113C2108A	0.07	(0.01)	2,001	-
OR113C2110A	0.11	0.01	9,315	-
OR113C2111A	0.38	(0.01)	19,660	-
OR119C2109A	-	-	-	-
OR191C2110A	0.10	-	14,000	-
OR191C2111A	0.40	(0.60)	19,108	-
OSP01C2107A	-	-	-	-
OSP01C2110X	0.26	0.01	9,615	-
OSP06C2107A	0.01	(0.01)	750	-
OSP06C2111A	0.27	0.01	12,214	-
OSP08C2108S	0.55	0.01	3,600	-
OSP11C2111A	0.27	0.01	8,618	-
OSP13C2107A	0.06	(0.01)	2,026	-
OSP13C2110A	0.18	-	40,466	-
OSP19C2108A	0.08	-	10,156	-
OSP19C2110A	0.21	(0.01)	98,850	-
OSP28C2107A	-	-	-	-
OSP28C2108L	0.06	(0.03)	6,084	-
OSP28C2111A	0.24	0.01	9,876	-
OSP41C2110A	0.33	0.01	35,046	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	0.01	(0.01)	1,199	-
PLAN06C2110A	0.18	(0.01)	15,836	-
PLAN11C2108A	-	-	-	-
PLAN13C2107A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.15	-	12,024	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.19	-	18,755	-
PRM01C2109A	0.10	0.01	15,552	-
PRM01C2111X	0.25	0.01	3,572	-
PRM06C2107A	0.01	-	1,741	-
PRM06C2110A	0.13	-	27,570	-
PRM08C2109S	0.28	-	9,200	-
PRM11C2107A	-	-	-	-
PRM13C2107A	-	-	-	-
PRM13C2109A	0.04	-	500	-
PRM13C2110A	0.11	-	10,063	-
PRM13C2111A	0.23	0.02	6,956	-
PRM16C2109A	-	-	-	-
PRM19C2108A	0.01	(0.01)	100	-
PRM19C2110A	0.11	-	100	-
PRM19C2112A	0.24	-	18,706	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.16	(0.04)	8,112	-
PRM41C2108A	-	-	-	-
PRM41C2110A	-	-	-	-

Issue Date :

Wednesday July 14, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTG01C2107A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.34	(0.01)	21,050	-
PTG01P2107A	0.23	(0.02)	15,230	-
PTG01P2111X	0.53	-	4,830	-
PTG06C2110A	0.11	(0.02)	11,000	-
PTG08C2109S	0.25	(0.01)	19,258	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.14	-	150,122	-
PTG13C2111A	0.20	-	39,262	-
PTG16C2107A	-	-	-	-
PTG16C2109A	0.15	(0.01)	232	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.11	-	8,268	-
PTG19C2111A	0.19	(0.01)	141,138	-
PTG41C2110A	0.16	(0.01)	12,000	-
PTL01C2111X	0.20	(0.02)	7,550	-
PTL19C2111A	0.15	-	59,479	-
PTT01C2108A	0.01	(0.01)	2,001	-
PTT01C2108T	-	-	-	-
PTT01C2109A	0.08	(0.01)	104	-
PTT01C2109X	-	-	-	-
PTT01C2111X	0.22	(0.01)	7,697	-
PTT01P2108A	0.08	(0.02)	5	-
PTT01P2110A	0.50	0.01	42	-
PTT06C2107A	0.01	-	13,240	-
PTT06C2110A	0.10	(0.01)	20,687	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.40	-	31,068	-
PTT08P2111S	0.82	0.01	7,500	-
PTT11C2110A	0.16	(0.01)	64,380	-
PTT13C2108A	0.02	-	10	-
PTT13C2109A	0.04	-	14,855	-
PTT13C2110A	0.10	(0.01)	342,599	-
PTT13C2111A	0.20	(0.01)	393,474	-
PTT13P2109A	0.20	(0.01)	132,976	-
PTT16C2109A	0.03	-	112	-
PTT19C2108A	-	-	-	-
PTT19C2109A	0.10	-	20,000	-
PTT19C2111A	0.18	(0.01)	249,932	-
PTT19P2109A	0.22	(0.03)	34,926	-
PTT28C2107A	-	-	-	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.11	(0.01)	24,338	-
PTT41C2110A	0.10	(0.01)	550	-
PTT41C2112A	0.22	(0.01)	27,992	-
PTTE01C2108T	0.13	(0.01)	50	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG28C2111B	0.31	(0.03)	63,388	-
PTTG28C2111L	0.15	(0.01)	40,252	-
PTTG41C2107A	-	-	-	-
PTTG41C2109A	0.12	(0.02)	15,560	-
PTTG41C2110A	0.28	(0.03)	456,187	-
QH01C2109A	0.10	-	1	-
QH13C2110A	0.13	(0.01)	20,488	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.04	(0.01)	1,912	-
RATC01C2111A	0.37	0.01	24,014	-
RATC01C2111X	0.14	-	10,480	-
RATC08C2111S	0.67	-	11,000	-
RATC13C2108A	0.01	-	28,682	-
RATC13C2111A	0.24	(0.01)	89,993	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.06	-	86,027	-
RATC19C2110A	0.14	-	22,592	-
RATC19C2111A	0.28	(0.01)	172,566	-
RATC41C2110A	0.18	0.01	11,042	-
RBFO1C2108A	0.32	(0.06)	70,434	-
RBFO1C2111A	0.44	(0.06)	73,007	-
RBFO1C2111X	0.77	(0.07)	32,380	-
RBFO1P2108A	0.03	-	570	-
RBFO1P2111X	0.79	0.05	103,008	-
RBFO6C2110A	0.90	(0.12)	800	-
RBFO6C2111A	0.52	(0.07)	169,478	-
RBFO8C2109S	0.71	(0.08)	47,186	-
RBFI1C2111A	0.74	(0.08)	73,918	-
RBFI3C2108A	0.16	(0.05)	298,520	-
RBFI3C2109A	0.57	(0.08)	47,310	-
RBFI3C2111A	0.36	(0.04)	422,635	-
RBFI6C2110A	0.58	(0.09)	18,330	-
RBFI9C2108A	0.38	(0.07)	31,440	-
RBFI9C2110A	-	-	-	-
RBFI9C2111A	0.36	(0.05)	720,431	-
RS06C2111A	0.27	(0.02)	93,344	-
RS08C2111S	0.70	(0.02)	32,998	-
RS13C2107A	-	-	-	-
RS13C2108A	0.02	-	121	-
RS13C2109A	0.03	(0.01)	1,012	-
RS13C2110A	0.16	(0.01)	124,032	-
RS13C2111A	0.38	(0.02)	67,270	-
RS16C2108A	-	-	-	-
RS16C2109A	0.05	-	880	-
RS19C2108A	-	-	-	-
RS19C2109A	0.10	(0.01)	25,760	-
RS19C2111A	0.05	-	36,050	-
RS19C2111B	0.24	(0.02)	49,529	-
RS19C2111C	0.39	(0.02)	278,393	-
RS28C2109A	-	-	-	-
RS28C2111A	0.30	(0.01)	40,416	-
RS41C2109A	0.13	(0.01)	40,644	-
RS41C2110A	0.06	-	8,200	-
S5001C2107A	0.02	-	1,295	-
S5001C2109A	0.19	(0.03)	21,304	-
S5001C2109B	0.72	(0.03)	144,273	-
S5001C2109F	0.24	(0.01)	2,267	-
S5001C2109X	0.31	-	10,533	-
S5001C2110T	0.69	(0.03)	13,632	-
S5001P2107A	0.02	-	6,173	-
S5001P2109A	0.27	-	102,068	-
S5001P2109B	0.71	-	30,913	-
S5001P2109F	0.33	(0.01)	9,133	-
S5001P2109X	0.37	0.01	46,427	-
S5001P2110T	0.73	-	14,779	-
S5006C2109A	0.12	(0.02)	8,003	-
S5006C2109B	0.15	-	2,544	-
S5006C2109C	0.08	(0.01)	1,376	-
S5006C2109D	0.28	(0.02)	345,475	-
S5006P2109A	0.12	-	77,371	-
S5006P2109B	0.36	(0.01)	489,541	-
S5006P2109C	0.67	(0.01)	86,527	-
S5011C2109A	0.20	-	13,114	-
S5011P2109A	0.77	(0.01)	19,744	-
S5013C2108A	0.82	(0.01)	334,068	-
S5013C2109A	0.31	-	3,260,487	-
S5013C2109B	0.12	-	140,450	-
S5013C2109C	0.32	(0.02)	3,895,226	-
S5013C2109D	0.53	(0.02)	6,160,488	-
S5013P2108A	1.10	-	604,017	1.00
S5013P2109A	0.57	-	11,830,394	-
S5013P2109B	0.88	-	8,896,693	-
S5016C2109A	0.10	-	837	-
S5016C2109B	0.12	-	1,606	-
S5016C2109C	0.31	(0.03)	107,289	-
S5016P2109A	0.48	(0.01)	7,164	-
S5016P2109B	0.41	(0.01)	283,089	-
S5019C2109A	0.08	-	8,970	-
S5019C2109B	0.10	(0.01)	3,573	-
S5019C2109C	0.26	(0.01)	1,442,082	-
S5019C2109D	0.09	(0.01)	19,661	-
S5019C2109E	0.33	(0.01)	2,109,956	-
S5019P2109A	0.37	0.01	1,854,224	-
S5019P2109B	0.33	(0.01)	1,818,357	-
S5019P2109C	0.70	(0.01)	877,055	-
S5024C2109A	0.65	(0.02)	137,270	-
S5024P2109A	1.32	0.01	156,791	1.00
S5028C2109A	0.04	-	4,742	-
S5028C2109B	0.16	-	82,920	-
S5028C2109C	0.34	-	232,340	-
S5028C2109D	0.66	(0.01)	395,840	-
S5028P2109A	0.18	-	143,512	-
S5028P2109B	0.36	(0.01)	268,834	-

Securities	Close	Change	Volume (Lot)	Average Price
S5028P2109C	0.71	0.01	276,487	-
S5028P2109D	1.29	0.02	203,488	1.00
S5041C2109A	0.11	(0.01)	9,350	-
S5041C2109B	0.21	(0.02)	76,514	-
S5041C2109C	0.45	-	3,284,270	-
S5041C2109T	0.26	-	19,996	-
S5041C2109V	-	-	-	-
S5041C2109W	0.39	-	1,451,347	-
S5041P2109A	0.32	-	53,145	-
S5041P2109B	0.49	-	173,052	-
S5041P2109C	0.54	(0.02)	4,304,555	-
S5041P2109D	0.82	(0.01)	1,509,236	-
S5041P2109T	0.58	(0.01)	337,299	-
SAWA01C2107A	0.09	0.07	1,029	-
SAWA01C2108A	0.08	0.01	2	-
SAWA01C2108B	0.21	0.01	49,780	-
SAWA01C2109A	0.11	0.01	28,827	-
SAWA01C2109B	0.14	-	36,772	-
SAWA01C2110A	0.35	0.02	14,526	-
SAWA01C2111A	0.64	0.03	28,542	-
SAWA01C2112A	0.58	0.02	32,821	-
SAWA01P2107A	-	-	-	-
SAWA01P2109A	0.49	(0.04)	34,280	-
SAWA06C2107A	-	-	-	-
SAWA06C2110A	0.29	0.01	153,043	-
SAWA08C2108A	0.11	0.04	10,435	-
SAWA08C2111S	0.54	0.04	126,237	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.59	(0.02)	45,692	-
SAWA13C2108A	0.04	(0.01)	800	-
SAWA13C2109A	0.26	0.01	357,295	-
SAWA13C2110A	0.52	0.02	145,132	-
SAWA13P2107A	-	-	-	-
SAWA13P2110A	0.44	(0.02)	52,241	-
SAWA16C2107A	0.06	-	2,617	-
SAWA19C2109A	0.14	0.01	221,188	-
SAWA19C2109B	0.30	0.02	36,492	-
SAWA19C2110A	0.45	0.02	251,565	-
SAWA19P2108A	0.14	(0.04)	22,326	-
SAWA19P2110A	0.44	(0.04)	172,110	-
SAWA28C2110A	0.07	-	20,000	-
SAWA28C2111A	0.38	0.02	75,859	-
SAWA41C2107A	-	-	-	-
SAWA41C2109A	0.12	-	60,467	-
SAWA41C2109B	-	-	-	-
SAWA41C2109F	-	-	-	-
SAWA41C2110A	0.38	0.01	235,922	-
SCB01C2108T	-	-	-	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.23	(0.02)	25,145	-
SCB01C2111X	0.79	(0.02)	6,619	-
SCB01P2109A	0.48	-	20,086	-
SCB06C2107A	-	-	-	-
SCB06C2110A	0.09	(0.01)	41,943	-
SCB06C2111A	0.53	(0.06)	117,447	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.21	(0.01)	11,748	-
SCB11P2107A	-	-	-	-
SCB13C2107A	-	-	-	-
SCB13C2108A	0.02	(0.02)	100	-
SCB13C2109A	0.15	(0.02)	41,838	-
SCB13C2110A	0.15	(0.01)	17,243	-
SCB13C2111A	0.58	(0.05)	265,950	-
SCB13P2107A	-	-	-	-
SCB13P2109A	0.33	0.01	60,524	-
SCB19C2109A	0.06	-	30,669	-
SCB19C2109B	0.18	(0.03)	30,318	-
SCB19C2111A	0.43	(0.04)	222,635	-
SCB19P2108A	0.18	(0.01)	134,116	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.08	(0.06)	20,000	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.18	(0.03)	29,930	-
SCB41C2109B	0.09	-	2,008	-
SCB41C2110A	0.42	(0.03)	43,368	-
SCC01C2108A	0.52	(0.05)	2,600	-
SCC01C2109A	0.21	(0.01)	28,826	-
SCC01C2111X	0.36	(0.02)	4,218	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.45	-	10,345	-
SCC08C2109S	0.36	(0.02)	9,241	-
SCC11C2110A	0.18	(0.01)	2,688	-
SCC11P2109A	0.36	0.01	14,870	-
SCC13C2107A	-	-	-	-
SCC13C2107B	-	-	-	-
SCC13C2108A	0.04	(0.01)	410	-
SCC13C2110A	0.13	(0.01)	118,331	-
SCC13C2111A	0.28	(0.02)	64,771	-
SCC13P2107A	-	-	-	-
SCC13P2108A	0.20	0.01	13,865	-
SCC19C2108A	0.09	(0.02)	7,174	-
SCC19C2108B	-	-	-	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.22	(0.03)	121,892	-
SCC19P2108A	-	-	-	-
SCC19P2109A	-	-	-	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.14	-	26,082	-
SCC28C2111A	0.25	(0.01)	16,551	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.22	(0.02)	506	-
SCGP01C2108A	0.53	0.04	25,473	-
SCGP01C2110T	0.45	0.02	16,276	-
SCGP01C2111X	0.60	0.03	17,203	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.14	(0.02)	6,095	-
SCGP01P2111X	0.67	(0.04)	12,867	-
SCGP06C2109A	0.40	0.04	84,382	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.96	0.04	24,888	-
SCGP11C2108A	-	-	-	-
SCGP13C2109A	0.42	0.04	104,518	-
SCGP13C2111A	0.42	0.03	315,466	-
SCGP13P2107A	-	-	-	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.16	(0.01)	50,888	-
SCGP16C2107A	0.46	0.03	4,640	-
SCGP16C2109A	0.44	0.03	23,022	-
SCGP19C2109A	0.47	0.02	1,394	-
SCGP19C2109B	0.37	0.04	566,943	-
SCGP19P2108A	-	-	-	-
SCGP28C2107A	-	-	-	-
SCGP28C2109A	0.41	0.03	46,425	-
SCGP28C2111L	0.28	0.01	101,664	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	0.38	0.04	7,624	-
SCGP41C2110A	0.63	0.02	155,694	-
SPAL01C2109A	0.20	0.02	4,962	-
SPAL06C2110A	0.20	0.03	23,241	-
SPAL08C2109S	0.48	0.04	7,805	-
SPAL13C2108A	0.10	0.01	6	-
SPAL13C2111A	0.29	0.03	37,630	-
SPAL19C2108A	0.06	0.01	8,000	-
SPAL19C2111A	0.30	0.03	11,200	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.39	(0.02)	6,581	-
SPRC01P2111X	0.69	0.01	6,706	-
SPRC06C2110A	0.08	-	10,000	-
SPRC06C2111A	0.29	(0.02)	128,694	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	0.11	(0.01)	9,140	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.05	(0.01)	2,818	-
SPRC13C2111A	0.32	(0.01)	130,317	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.21	(0.02)	11,698	-
SPRC28C2107A	-	-	-	-
SPRC28C2108L	0.06	(0.02)	10,000	-
SPRC28C2110A	0.06	(0.05)	11,084	-
SPX28C2109A	0.99	(0.06)	97	-
SPX28C2109B	-	-	-	-
SPX28C2109C	0.35	(0.03)	937	-
SPX28P2109A	0.18	(0.01)	106	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.73	(0.10)	2,200	-
SPX41C2109A	0.47	(0.05)	1,910	-
SPX41C2109T	1.46	(0.08)	30	1.00
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
STA01C2107A	0.02	-	21,658	-
STA01C2109A	0.10	-	2,660	-
STA01C2109X	0.10	(0.01)	5,053	-
STA01C2111X	0.30	-	5,651	-
STA01P2107A	-	-	-	-
STA01P2109A	0.62	(0.01)	19,339	-
STA06C2110A	0.20	(0.01)	61,256	-
STA08C2109S	0.16	-	5,010	-
STA08C2111S	0.53	-	27,400	-
STA11P2110A	0.47	(0.01)	37,175	-
STA13C2109A	0.10	(0.01)	338,318	-
STA13C2110A	0.19	(0.01)	95,387	-
STA13C2111A	0.32	(0.68)	69,454	-
STA13P2108A	-	-	-	-
STA13P2109A	0.48	-	1,580	-
STA13P2111A	0.42	(0.58)	240,663	-
STA16C2107A	-	-	-	-
STA19C2108A	-	-	-	-
STA19C2110A	0.13	(0.01)	70,201	-
STA19C2110B	-	-	-	-
STA19C2111A	0.18	(0.01)	119,058	-
STA19P2108A	0.16	(0.02)	88,036	-
STA19P2108B	-	-	-	-
STA19P2111A	0.39	(0.61)	23,389	-
STA28C2108L	0.01	-	2	-
STA28C2110A	0.10	(0.01)	55,223	-
STA28C2111A	0.27	(0.01)	55,210	-
STA41C2109A	-	-	-	-
STA41C2110A	0.17	(0.01)	14,360	-
STA41C2110B	0.23	(0.01)	46,486	-
STEC01C2107A	-	-	-	-
STEC01C2108A	-	-	-	-
STEC01C2111X	0.16	(0.01)	10,401	-
STEC06C2110A	0.09	-	108,000	-
STEC06C2111A	0.24	(0.02)	2,201	-
STEC08C2108A	0.08	(0.01)	226	-
STEC08C2111S	0.53	(0.03)	19,479	-
STEC11C2107A	0.06	(0.01)	2,040	-
STEC13C2107A	-	-	-	-
STEC13C2107B	-	-	-	-
STEC13C2109A	0.08	(0.01)	45,534	-
STEC13C2110A	0.16	(0.01)	4,525	-
STEC13C2110B	0.05	(0.01)	800	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC16C2110A	-	-	-	-
STEC19C2108A	0.01	-	911	-
STEC19C2110A	0.15	(0.01)	25,890	-
STEC19C2110B	0.10	-	14,277	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	0.08	-	10,647	-
STEC28C2111A	0.18	-	36,084	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.12	(0.02)	9,385	-
STEC41C2111A	0.24	(0.01)	33,266	-
STGT01C2111X	0.20	(0.01)	5,870	-
STGT01P2111X	0.65	0.01	58,380	-
STGT06C2111A	0.16	(0.01)	258,525	-
STGT08C2110S	0.43	(0.02)	51,609	-
STGT13C2111A	0.20	(0.02)	249,864	-
STGT13C2111B	0.27	(0.73)	542,965	-
STGT19C2111A	0.13	(0.02)	219,527	-
STGT41C2110A	0.16	(0.02)	91,421	-
SUPE13C2107A	-	-	-	-
SUPE13C2110A	0.11	-	33,842	-
SUPE19C2108A	0.05	-	7,624	-
SUPE19C2110A	0.15	-	47,269	-
TASC01C2109A	-	-	-	-
TASC01P2108A	0.28	-	18,000	-
TASC08C2110S	0.57	(0.01)	8,260	-
TASC11C2111A	0.35	(0.01)	7,900	-
TASC13C2107A	-	-	-	-
TASC13C2109A	0.24	(0.01)	3,220	-
TASC16C2107A	-	-	-	-
TASC16C2109A	0.24	(0.01)	232	-
TASC19C2108A	-	-	-	-
TASC19C2110A	0.28	-	2,500	-
TASC28C2110A	0.20	0.02	20,000	-
TASC28C2111A	0.39	0.02	3,042	-
TASC28C2111L	0.15	-	1,500	-
TASC41C2110A	0.32	-	400	-
TCAP01C2111X	0.23	-	100	-
TCAP13C2109A	-	-	-	-
TCAP19C2110A	-	-	-	-
THAN01C2110A	0.57	-	10,592	-
THAN01C2111X	0.21	(0.01)	4,995	-
THAN01P2111X	-	-	-	-
THAN06C2110A	-	-	-	-
THAN06C2111A	0.17	0.01	98,864	-
THAN08C2110S	0.99	-	27,446	-
THAN13C2107A	-	-	-	-
THAN13C2109A	0.66	(0.03)	30	-
THAN13C2110A	0.18	-	261,733	-
THAN13C2110B	0.38	-	71,513	-
THAN19C2109A	0.67	-	6,924	-
THAN19C2110A	0.37	-	208,527	-
THAN19C2111A	0.17	-	74,583	-
THAN28C2108L	0.11	(0.01)	61,654	-
THAN28C2111L	0.48	-	16,591	-
TISCO01C2109A	0.14	0.01	2,133	-
TISCO01C2110A	0.47	(0.01)	10,111	-
TISCO08C2110S	0.90	-	15,150	-
TISC11C2110A	0.51	(0.01)	10,338	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.22	(0.01)	25,790	-
TISC13C2110A	0.57	(0.02)	57,280	-
TISC19C2109A	0.07	-	3,204	-
TISC19C2109B	0.20	-	4,158	-
TISC19C2110A	0.54	0.01	85,919	-
TISC41C2110A	0.54	-	44,882	-
TISC42C2107G	-	-	-	-
TKN01C2111X	0.27	-	7,411	-
TKN08C2107A	-	-	-	-
TKN08C2110S	0.55	0.01	83,394	-
TKN13C2111A	0.25	0.02	305,615	-
TKN19C2111A	0.26	0.01	58,195	-
TKN19C2111B	0.32	0.01	44,584	-
TOA08C2111S	0.50	0.05	12,566	-
TOA13C2108A	0.04	0.01	1,578	-
TOA13C2112A	0.34	0.06	65,101	-
TOA19C2109A	0.16	0.04	46,203	-
TOA19C2109B	0.11	0.03	48,547	-
TOA19C2112A	0.33	0.04	1,230	-
TOA41C2201A	0.41	0.04	20,904	-
TOP01C2107A	-	-	-	-
TOP01C2109A	0.09	(0.02)	25,458	-
TOP01C2111X	0.27	(0.03)	8,365	-
TOP01P2107A	0.20	0.01	47,330	-
TOP01P2111X	1.03	0.05	3,662	1.00
TOP06C2109A	0.04	(0.01)	1	-
TOP06C2111A	0.23	(0.03)	196,843	-
TOP08C2108S	0.07	(0.02)	14,810	-
TOP08C2111S	0.48	(0.03)	47,035	-
TOP11C2110A	0.14	(0.03)	19,920	-
TOP11P2110A	0.67	0.03	39,573	-
TOP13C2107A	-	-	-	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.14	(0.02)	120,491	-
TOP13C2111A	0.26	(0.04)	177,605	-
TOP13P2109A	0.39	0.02	134,596	-
TOP19C2108A	-	-	-	-
TOP19C2110A	0.13	(0.03)	21,621	-
TOP19C2111A	0.25	(0.04)	184,808	-
TOP19P2109A	0.65	0.04	2,428	-
TOP41C2107A	-	-	-	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.22	(0.04)	69,680	-

Securities	Close	Change	Volume (Lot)	Average Price
TP113C2107A	-	-	-	-
TP113C2110A	0.23	(0.01)	7,378	-
TP113C2112A	0.43	(0.01)	45	-
TP119C2108A	-	-	-	-
TP119C2111A	0.35	(0.01)	1,125	-
TQM01C2107A	-	-	-	-
TQM01C2110A	0.36	(0.02)	14,270	-
TQM08C2109S	0.25	(0.02)	9,930	-
TQM08C2111S	0.68	(0.04)	10,200	-
TQM11C2108A	0.10	(0.01)	4,492	-
TQM13C2109A	0.17	(0.02)	22,940	-
TQM13C2110A	0.42	(0.02)	50,418	-
TQM16C2108A	0.11	(0.02)	790	-
TQM19C2108A	0.12	(0.02)	40,050	-
TQM19C2110A	0.42	(0.02)	176,142	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.23	(0.02)	20,647	-
TQM28C2111L	0.23	(0.02)	23,252	-
TQM41C2108A	0.19	(0.02)	15,852	-
TRUE01C2107A	-	-	-	-
TRUE01C2110A	0.22	(0.02)	9,582	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	0.14	-	22,000	-
TRUE08C2108S	0.12	(0.02)	4,400	-
TRUE13C2109A	0.10	-	11,874	-
TRUE13C2111A	0.24	(0.01)	22,098	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	0.11	-	2,174	-
TRUE19C2111A	0.21	(0.01)	82,038	-
TRUE19P2107A	0.02	(0.02)	102	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.12	-	6,084	-
TTB01C2107A	-	-	-	-
TTB01C2112X	0.25	(0.02)	360	-
TTB13C2107A	-	-	-	-
TTB13C2108A	-	-	-	-
TTB13C2110A	0.10	-	188	-
TTB13C2111A	0.16	(0.01)	103,373	-
TTB13P2107A	-	-	-	-
TTB19C2109A	-	-	-	-
TTB19C2112A	0.13	(0.01)	31,948	-
TTB19P2107A	-	-	-	-
TTW13C2112A	0.15	-	10	-
TTW19C2108A	-	-	-	-
TTW19C2112A	0.13	-	10,782	-
TU01C2107A	1.29	(0.05)	15,871	1.00
TU01C2110A	0.67	(0.03)	22,021	-
TU01P2110A	0.10	0.01	11,507	-
TU06C2111A	-	-	-	-
TU08C2108S	1.08	-	33,000	1.00
TU11C2110A	0.72	(0.02)	51,156	-
TU13C2107A	-	-	-	-
TU13C2109A	0.70	-	41	-
TU13C2111A	0.48	(0.05)	176,448	-
TU16C2110A	0.73	(0.03)	17,746	-
TU19C2108A	-	-	-	-
TU19C2109A	-	-	-	-
TU19C2111A	0.51	(0.04)	3,279	-
TU19C2111B	0.37	(0.02)	408,598	-
TU28C2108A	-	-	-	-
TU28C2109A	-	-	-	-
TU28C2109L	0.49	(0.01)	49,265	-
TU28C2111A	-	-	-	-
TU28C2111B	0.53	(0.01)	51,714	-
TU41C2108A	1.15	(0.10)	2,595	1.00
TU41C2109A	0.73	(0.01)	13,360	-
TVO08C2109S	0.33	0.01	7,400	-
TVO13C2107A	-	-	-	-
TVO13C2109A	0.13	-	10,234	-
TVO13C2110A	0.21	-	68,113	-
TVO19C2108A	-	-	-	-
TVO19C2110A	-	-	-	-
VGI01C2109A	-	-	-	-
VGI01C2110A	0.11	(0.01)	27,256	-
VGI01P2109A	0.39	0.02	10,651	-
VGI06C2109A	0.06	(0.01)	31,650	-
VGI06C2111A	0.18	(0.02)	18,020	-
VGI08C2108A	-	-	-	-
VGI08C2109S	0.29	(0.02)	5,018	-
VGI11C2111A	0.12	(0.01)	6,685	-
VGI13C2108A	-	-	-	-
VGI13C2109A	0.07	(0.01)	13,108	-
VGI13C2111A	0.18	(0.01)	123,851	-
VGI19C2108A	-	-	-	-
VGI19C2109A	0.06	-	28,582	-
VGI19C2111A	0.16	(0.01)	97,906	-
VGI28C2108A	-	-	-	-
VGI28C2110A	0.12	(0.01)	15,020	-
VGI28C2110L	0.06	-	1	-
VGI28C2111A	0.10	(0.01)	30,002	-
WHA01C2107A	-	-	-	-
WHA01C2110A	0.17	0.02	23,240	-
WHA01P2107A	0.08	-	10	-
WHA06C2108A	-	-	-	-
WHA06C2110A	0.18	0.01	89,144	-
WHA08C2111S	0.55	0.02	36,672	-
WHA11C2110A	0.26	0.02	37,812	-
WHA13C2107A	-	-	-	-
WHA13C2108A	0.08	-	2,000	-
WHA13C2109A	0.22	0.03	178,190	-
WHA13P2107A	-	-	-	-

Issue Date :

Wednesday July 14, 2021

Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2108A	0.04	(0.01)	500	-
WHA19C2109A	0.21	0.03	275,703	-
WHA19P2108A	0.11	(0.03)	75,959	-
WHA28C2108L	-	-	-	-
WHA28C2110L	0.17	(0.03)	45,997	-
WHA28C2111L	0.19	0.01	42,352	-
WHAU13C2107A	-	-	-	-
WHAU13C2112A	0.54	-	1,268	-
WHAU19C2108A	0.05	-	8	-
WHAU19C2111A	0.33	0.01	8,826	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.68	(0.02)	257,920	-
AEC-W6	1.78	0.13	105,133	1.00
AS-W2	9.50	-	5,322	9.00
B52-W3	0.43	0.01	3,311	-
BCPG-W1	5.95	0.25	359	5.00
BCPG-W2	6.15	0.10	552	6.00
BKD-W2	0.24	-	58,558	-
CEN-W5	0.87	(0.01)	8,062	-
CGD-W5	0.16	-	69,295	-
CGH-W4	0.24	-	70,360	-
CHAYO-W1	10.20	0.20	3,624	10.00
CHAYO-W2	6.05	0.55	197,213	5.00
CWT-W5	1.83	(0.02)	830	1.00
EMC-W6	0.13	-	139,012	-
ERW-W3	1.19	(0.03)	19,230	1.00
GLOCON-W4	0.57	-	35,303	-
III-W1	5.65	(0.10)	19,346	5.00
J-W1	2.12	0.22	30,300	2.00
JCK-W6	0.24	0.02	302,142	-
JMART-W3	24.70	1.50	3,842	24.00
JMART-W4	21.80	1.40	4,983	21.00
JMT-W2	28.00	2.75	6,342	27.00
JMT-W3	9.40	1.20	4,179	9.00
MACO-W2	0.02	-	264,793	-
MBK-W1	10.60	-	13	10.00
MBK-W2	10.10	(0.10)	820	10.00
MILL-W4	0.38	0.01	21,762	-
MILL-W6	0.37	-	84,744	-
MINT-W6	0.45	(0.03)	80,909	-
MINT-W7	9.40	0.05	806	9.00

Daily Quotation

Issue Date :

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