

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	1.07	(0.02)	75,875	1.06
GFPT	11.30	(0.10)	15,303	11.26
LEE	2.78	-	992	2.76
MAX	-	-	-	-
NER	8.25	-	878,177	8.41
PPPM	0.27	-	77,887	0.26
STA	38.75	(0.25)	235,861	39.00
TRUBB	2.82	(0.02)	82,289	2.84
TWPC	6.25	0.05	34,674	6.15
UPOJC	5.70	(0.05)	32	5.73
UVAN	6.00	(0.15)	3,875	6.04
VPO	1.26	(0.01)	24,589	1.25
Banking				
BAY	29.75	(1.25)	8,563	30.04
BBL	105.00	(1.00)	79,582	104.74
CIMBT	0.79	(0.01)	11,408	0.78
KBANK	112.50	(2.00)	127,247	112.91
KKP	54.00	(0.50)	19,648	53.89
KTB	10.20	(0.10)	158,533	10.19
LHFG	1.09	(0.01)	13,903	1.09
SCB	93.25	(1.25)	110,536	93.20
TCAP	33.50	-	23,380	33.33
TISCO	89.50	(1.50)	47,377	89.81
TTB	1.01	(0.01)	2,331,238	1.00
Construction Materia				
CCP	0.60	-	71,144	0.59
COTTO	2.78	(0.06)	384,939	2.80
DCC	3.20	(0.04)	247,768	3.21
DCON	0.51	-	83,104	0.51
DRT	7.45	(0.40)	20,715	7.56
EPG	12.90	0.10	219,065	12.90
GEL	0.34	(0.01)	90,535	0.35
PPP	2.10	(0.02)	600	2.09
Q-CON	5.30	-	761	5.24
SCC	424.00	-	6,049	421.89
SCCC	164.50	(0.50)	1,141	164.49
SCP	6.05	(0.10)	2,139	6.02
SKN	5.30	(0.10)	6,772	5.28
TASCO	19.50	0.20	161,395	19.54
TOA	33.50	(0.75)	32,913	33.12
TPIPL	1.76	-	134,907	1.76
UMI	1.39	(0.07)	41,507	1.40
VNG	7.75	(0.15)	51,357	7.88
WIIK	2.58	0.12	150,191	2.54
Petrochemicals & Ch				
BCT	44.00	(0.25)	102	43.62
CMAN	2.50	(0.04)	3,382	2.51
GC	9.90	0.05	1,194	9.85
GGC	10.60	(0.10)	2,671	10.55
GIFT	2.60	(0.08)	10,288	2.62
IVL	38.75	(2.00)	228,154	38.98
NFC	-	-	-	-
PATO	11.10	(0.10)	178	10.88
PMTA	11.50	-	6	11.50
PTTGC	57.25	(0.75)	187,389	57.11
SUTHA	4.78	-	453	4.76
TCCC	32.25	(0.50)	114	32.28
TPA	6.90	-	870	6.90
UAC	4.98	(0.02)	3,904	4.99
UP	22.90	(0.50)	220	22.71
VNT	37.50	(0.25)	4,351	37.69
YCI	-	-	-	-
Commerce				
B52	0.62	(0.01)	32,948	0.62
BEAUTY	1.55	(0.01)	60,853	1.53
BIG	0.62	0.01	74,317	0.61
BJC	33.50	(0.50)	5,420	33.56
COM7	68.00	(1.00)	105,467	67.85
CPALL	60.00	(0.25)	130,756	60.01
CPW	3.66	(0.08)	40,407	3.67
CRC	32.25	(0.50)	63,564	32.27
CSS	2.08	0.06	355,298	2.06
DOHOME	26.50	(0.25)	69,116	26.58
FN	2.90	0.20	456,503	2.83
FTE	1.96	(0.01)	10,082	1.96
GLOBAL	24.10	(0.10)	86,350	24.15
HMPRO	13.90	(0.10)	162,449	13.87
ILM	14.20	(0.20)	19,307	14.31
IT	5.05	-	1,684	5.01
KAMART	3.72	(0.10)	15,751	3.74
LOXLEY	2.70	(0.04)	42,531	2.69
MAKRO	36.25	-	19,981	36.21
MC	9.05	(0.15)	12,340	9.07
MEGA	38.00	0.50	17,669	37.93
MIDA	0.58	(0.01)	56,091	0.57
RS	20.30	(0.30)	49,070	20.39
RSP	2.22	(0.04)	9,441	2.24
SABUY	9.85	(0.05)	16,806	9.76
SCM	6.45	(0.05)	10,767	6.34
SINGER	45.25	0.75	24,707	44.46
SPC	59.00	(0.25)	35	59.00
SPI	60.50	1.00	68	60.05
Information & Commr				
ADVANC	171.50	1.00	39,800	170.91
AIT	21.60	(0.10)	930	21.56
ALT	3.00	0.10	435,631	2.98
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	12.40	(0.20)	158,862	12.42
DTAC	31.00	1.25	225,907	30.94
FORTH	12.80	(0.10)	9,311	12.78
HUMAN	9.00	(0.15)	10,300	9.01
ILINK	7.20	(0.20)	78,879	7.38
INET	4.96	0.44	879,225	4.80
INTUCH	64.50	-	17,050	64.52
JAS	2.82	-	153,089	2.81
JASIF	9.85	-	77,198	9.83
JMART	36.25	(0.50)	70,313	36.27
JR	7.65	(0.05)	10,546	7.54
JTS	58.25	10.00	34,995	54.46
MFEC	6.95	0.75	78,172	6.50
MSC	6.45	0.15	3,321	6.38
PT	6.00	-	4,534	5.94
SAMART	8.30	(0.15)	223,485	8.44
SAMTEL	6.75	(0.10)	325	6.71
SDC	0.32	(0.01)	31,552	0.31
SIS	37.00	(1.00)	14,214	37.08
SKY	11.10	-	903	11.13
SVOA	2.16	(0.08)	84,514	2.19
SYMC	5.25	(0.10)	1	5.25
SYNEX	25.75	(0.50)	4,224	25.97
THCOM	11.10	(0.20)	39,229	11.15
TRUE	3.06	(0.02)	502,103	3.04
TWZ	0.10	(0.01)	327,259	0.10
Electronic Compx				
CCET	3.28	(0.06)	107,874	3.29
DELTA	566.00	(20.00)	6,942	562.19
HANA	75.75	(0.25)	100,581	76.29
KCE	76.00	1.00	156,446	76.34
METCO	235.00	(2.00)	25	234.64
NEX	7.25	(0.05)	80,720	7.17
SMT	6.75	(0.10)	83,198	6.76
SVI	4.84	-	13,020	4.85
TEAM	3.56	0.10	66,208	3.52
Energy & Utilitie:				
7UP	2.84	0.26	3,827,340	2.77
ABPIF	2.48	-	1,000	2.49
ACC	0.96	(0.01)	25,252	0.96
ACE	3.92	(0.08)	709,710	3.92
AGE	3.24	(0.10)	93,815	3.28
AI	2.10	(0.06)	73,618	2.11
AKR	1.04	(0.03)	214,513	1.05
BAFS	25.50	(0.50)	13,448	25.45
BANPU	14.30	0.30	1,393,067	14.16
BCP	24.00	(0.60)	21,830	24.15
BCPG	14.10	(0.30)	180,599	14.14
BGRIM	41.50	(0.25)	47,332	41.35
BPP	17.60	(0.30)	48,385	17.65
BRRGIF	5.75	-	91	5.74
CKP	5.90	-	161,604	5.86
DEMCO	4.74	-	68,077	4.70
EA	59.00	(0.75)	68,262	59.12
EASTW	10.30	-	5,303	10.26
EGATIF	12.10	(0.10)	4,280	12.12
EGCO	170.50	(1.00)	6,635	170.68
EP	5.60	(0.05)	9,912	5.52
ESSO	7.65	(0.20)	148,203	7.70
ETC	3.04	(0.08)	104,836	3.06
GPSC	80.25	1.00	319,284	79.96
GREEN	1.87	(0.02)	38,454	1.87
GULF	33.00	(0.50)	81,144	33.12
GUNKUL	5.00	0.16	5,971,860	4.92
IFEC	-	-	-	-
IRPC	3.66	(0.04)	1,071,488	3.65
KBSPIF	10.50	-	275	10.41
LANNA	18.30	(0.20)	69,210	18.59
MDX	5.80	-	48,780	5.69
OR	28.75	-	199,799	28.61
PDI	8.95	-	2,160	8.90
PRIME	1.95	(0.02)	31,257	1.95
PTG	16.90	(0.90)	285,649	17.17
PTT	36.50	(1.00)	675,010	36.75
PTTPE	109.50	(2.50)	87,014	109.84
RATCH	44.25	(0.25)	46,612	44.23
RPC	0.91	(0.03)	82,623	0.92
SCG	4.08	0.02	289	4.07
SCI	2.24	(0.06)	55,400	2.21
SCN	2.74	(0.02)	15,489	2.73
SGP	10.80	(0.10)	14,222	10.98
SKE	1.08	-	335,399	1.09
SOLAR	1.70	0.01	192,147	1.69
SPCG	17.60	(0.10)	4,817	17.64
SPRC	8.90	(0.15)	210,778	8.92
SSP	13.50	(0.20)	24,125	13.52
SUPER	0.92	(0.01)	1,420,438	0.92
SUPEREIF	11.20	(0.10)	3,407	11.26
SUSCO	3.16	0.02	4,480	3.14
TAE	2.50	(0.04)	5,424	2.49
TCC	0.44	(0.02)	47,665	0.45
TOP	48.50	(1.25)	187,726	48.61
TPIPP	4.34	(0.02)	34,799	4.33
TSE	3.24	0.02	158,852	3.25
TTW	11.60	(0.10)	50,782	11.70
WHAUP	4.34	(0.10)	42,093	4.35
WP	4.90	0.06	1,277	4.90
Media & Publishi				
AMARIN	6.80	-	218	6.70
AQUA	0.41	(0.01)	119,663	0.42
AS	14.10	(0.20)	417,575	14.57
BEC	14.60	0.40	158,886	14.39
FE	-	-	-	-

Issue Date :

Monday July 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	2.22	(0.08)	62,753	2.21
GRAMMY	14.30	(0.40)	1,317	14.31
JKN	9.50	(0.20)	34,489	9.57
MACO	0.70	-	69,825	0.69
MAJOR	20.80	(0.20)	17,014	20.79
MATCH	1.56	(0.04)	3	1.57
MATI	-	-	-	-
MCOT	5.55	(0.25)	950	5.61
MONO	1.83	(0.03)	36,110	1.83
MPIC	1.63	0.04	103	1.63
NMG	0.15	-	7,092	0.15
PLANB	5.65	(0.15)	138,492	5.64
POST	-	-	-	-
PRAKIT	9.70	0.50	535	9.63
SE-ED	2.04	-	250	2.01
TBSP	16.00	-	5	16.00
TH	1.79	(0.02)	20,935	1.76
TKS	9.80	(0.15)	23,940	9.81
VGI	5.65	(0.05)	146,805	5.62
WAVE	0.77	(0.02)	34,073	0.77
WORK	20.50	(0.30)	16,938	20.47
Finance & Securities			-	
AEC	7.95	(0.45)	59,410	7.95
AEONTS	188.50	(7.00)	22,058	191.44
AMANAHA	5.10	(0.15)	46,878	5.15
ASAP	2.64	-	6,821	2.64
ASK	41.25	0.50	28,873	41.00
ASP	3.30	(0.02)	98,054	3.28
BAM	17.60	(0.20)	147,482	17.60
BFIT	36.75	(1.25)	5,930	36.91
CGH	1.08	(0.03)	131,227	1.08
CHAYO	14.70	(0.20)	46,165	14.71
ECL	2.00	(0.02)	121,208	1.99
FNS	4.30	(0.06)	1,609	4.31
FSS	5.15	(0.40)	91,013	5.23
GBX	1.26	(0.03)	43,919	1.26
GL	-	-	-	-
IFS	2.66	(0.06)	9,091	2.66
JMT	45.25	-	52,222	45.53
KCAR	8.45	-	287	8.40
KGI	6.30	(0.20)	89,813	6.34
KTC	65.50	(4.25)	172,100	66.36
MBKET	11.80	(0.30)	2,720	11.85
MFC	18.90	0.20	2,133	18.85
MICRO	8.60	(0.30)	35,366	8.66
ML	1.35	(0.03)	30,357	1.35
MTC	64.00	0.50	99,941	63.17
NCAP	10.30	(0.40)	29,994	10.49
PE	-	-	-	-
PL	2.68	(0.04)	3,836	2.68
S11	6.95	(0.10)	3,905	6.95
SAK	9.20	(0.20)	25,497	9.29
SAWAD	70.25	(0.75)	32,788	69.90
THANI	4.98	(0.02)	136,277	4.98
TIDLOR	41.00	(0.75)	114,882	41.08
TK	9.05	(0.20)	1,210	9.08
TNITY	7.00	(0.10)	4,750	6.91
UOBKH	5.40	(0.10)	669	5.32
XPG	8.00	(0.10)	85,205	7.91
Food & Beverage			-	
APURE	5.65	0.65	875,716	5.41
ASIAN	19.40	0.10	175,884	19.38
BR	3.08	(0.10)	26,073	3.10
BRR	6.45	(0.15)	1,486	6.51
CBG	151.50	(2.50)	43,664	152.15
CFRESH	2.24	(0.08)	75,320	2.22
CHOTI	80.00	0.50	25	80.00
CM	3.18	0.14	67,497	3.19
CPF	26.25	-	222,051	26.05
CPI	3.00	-	1,604	2.99
F&D	-	-	-	-
GLOCON	1.17	(0.04)	217,841	1.17
HTC	35.50	(0.25)	1,161	35.65
ICHI	12.10	(0.10)	69,349	11.98
KBS	4.40	0.02	1,078	4.33
KSL	3.40	(0.04)	35,093	3.42
KTIS	6.50	(0.20)	14,185	6.53
LST	4.86	(0.02)	1,667	4.87
M	50.75	(0.75)	7,956	50.67
MALEE	6.90	-	1,272	6.93
MINT	29.00	(1.00)	110,352	29.04
NRF	10.00	(0.30)	100,606	10.02
NSL	15.50	(0.20)	33,132	15.46
OISHI	41.75	(0.25)	92	41.52
OSP	38.25	-	47,291	38.07
PB	69.00	-	128	68.30
PM	14.80	(0.10)	50,300	14.87
PRG	11.60	0.10	79	11.41
RBF	21.40	-	72,846	21.41
SAPPE	27.75	(0.50)	9,998	27.70
SAUCE	28.75	-	71	28.83
SFP	-	-	-	-
SNP	14.20	(0.30)	591	14.17
SORKON	4.68	(0.02)	778	4.68
SSC	31.75	-	24	31.58
SSF	-	-	-	-
SST	4.22	0.02	435	4.20
SUN	6.95	(0.10)	48,064	6.93
TC	5.85	(0.05)	4,088	5.83
TFG	4.62	(0.02)	16,638	4.63
TFMAMA	192.00	-	30	192.22
TIPCO	9.05	(0.20)	7,984	9.11
TKN	7.20	(0.20)	18,698	7.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :					Monday July 19, 2021				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU	22.70	-	157,993	22.72	STHAI	-	-	-	-
TVO	32.75	-	7,083	32.53	TNR	11.80	-	1,468	11.76
W	3.44	0.06	60,919	3.38	TOG	7.10	(0.15)	12,070	7.04
ZEN	11.70	(0.20)	1,850	11.52	Professional Ser	-	-	-	-
Health Care Services	-	-	-	-	BWG	0.73	(0.02)	685,343	0.73
AHC	14.50	0.10	356	14.46	GENCO	1.04	(0.01)	39,438	1.04
BCH	26.00	0.75	314,741	25.84	PRO	-	-	-	-
BDMS	23.00	(0.30)	324,938	23.09	SISB	9.55	0.05	3,331	9.48
BH	122.50	(2.50)	7,753	123.47	SO	11.20	(0.40)	8,466	11.28
CHG	4.16	0.04	2,208,511	4.17	Property Develop	-	-	-	-
CMR	3.28	(0.06)	33,465	3.28	A	4.98	-	27	4.96
EKH	7.70	-	51,959	7.74	AMATA	18.60	(0.60)	134,557	18.59
KDH	-	-	-	-	AMATAV	7.15	(0.10)	1,390	7.21
LPH	6.10	0.05	11,944	6.09	ANAN	1.96	(0.04)	37,676	1.97
M-CHAI	-	-	-	-	AP	8.30	(0.20)	161,848	8.31
NEW	-	-	-	-	APEX	-	-	-	-
NTV	39.50	(0.50)	208	39.88	AQ	0.02	-	2,564,430	0.02
PR9	10.90	(0.20)	5,357	11.01	ASW	9.05	-	5,667	9.00
PRINC	4.80	(0.08)	28,315	4.80	AWC	4.00	(0.04)	358,478	3.98
RAM	137.00	(1.50)	235	137.39	BLAND	1.10	(0.01)	122,026	1.10
RJH	32.75	0.25	4,534	32.81	BROCK	1.63	(0.03)	188	1.62
RPH	6.45	0.65	116,091	6.20	CGD	0.55	(0.02)	188,599	0.56
SKR	10.10	-	718	10.07	CI	0.92	-	5,601	0.91
SVH	404.00	-	2	404.00	CPN	50.00	(1.00)	37,908	50.38
THG	32.00	-	88,487	32.63	ESTAR	0.58	-	25,671	0.58
VIBHA	2.44	(0.02)	305,804	2.46	EVER	0.33	(0.01)	115,567	0.33
VIH	13.40	(0.10)	22,383	13.27	FPT	11.70	(0.20)	1,433	11.78
WPH	2.30	(0.02)	10,416	2.30	GLAND	2.18	(0.02)	179	2.18
Tourism & Leisure	-	-	-	-	J	2.94	(0.04)	22,826	2.93
ASIA	-	-	-	-	JCK	1.12	(0.03)	18,925	1.12
CENTEL	31.25	(1.50)	20,080	31.39	KC	-	-	-	-
CSR	-	-	-	-	LALIN	9.20	(0.15)	8,200	9.20
DUSIT	9.65	(0.10)	1,108	9.51	LH	8.10	(0.05)	274,651	8.06
ERW	2.70	(0.14)	74,439	2.75	LPN	4.94	(0.04)	38,466	4.94
GRAND	0.52	(0.02)	77,917	0.53	MBK	13.30	-	19,002	13.20
LRH	31.50	-	20	30.89	MJD	1.93	(0.04)	9,604	1.94
MANRIN	24.20	(0.80)	2	24.35	MK	3.08	-	93	3.10
OHTL	-	-	-	-	NCH	1.50	(0.06)	21,366	1.50
ROH	-	-	-	-	NNCL	2.38	(0.06)	10,817	2.36
SHANG	51.75	(1.00)	6	53.71	NOBLE	7.15	(0.10)	20,913	7.11
SHR	3.36	0.02	236,972	3.33	NUSA	0.39	(0.01)	337,033	0.39
VRANDA	6.15	(0.05)	1,050	6.07	NVD	2.52	-	2,520	2.49
Home & Office Prodt.	-	-	-	-	ORI	8.80	(0.20)	88,926	8.80
AJA	0.34	(0.01)	295,034	0.34	PACE	-	-	-	-
DTCI	-	-	-	-	PF	0.45	(0.01)	39,552	0.45
FANCY	1.02	(0.02)	15,979	1.02	PLAT	2.90	(0.08)	2,092	2.92
KYE	442.00	(2.00)	97	443.42	POLAR	-	-	-	-
L&E	2.04	0.04	136	2.04	PRECHA	1.25	0.11	29,659	1.22
MODERN	3.90	-	5,618	3.88	PRIN	2.12	(0.02)	379	2.11
OGC	24.70	(0.80)	30	24.70	PSH	13.00	(0.10)	5,814	12.99
ROCK	-	-	-	-	QH	2.22	(0.02)	182,871	2.22
SIAM	2.22	0.08	125,510	2.19	RICHY	1.11	(0.01)	19,662	1.10
TMC	1.77	(0.07)	17,287	1.79	RML	0.96	(0.03)	97,443	0.96
TSR	4.10	(0.04)	19,072	4.11	ROJNA	6.95	(0.20)	53,891	6.97
Insurance	-	-	-	-	S	1.99	(0.05)	108,161	1.99
AYUD	34.00	-	145	34.14	SA	6.90	(0.05)	21,091	6.83
BKI	275.00	(1.00)	953	273.91	SAMCO	1.61	(0.04)	7,188	1.60
BLA	25.50	(0.75)	19,322	25.83	SC	3.06	-	24,312	3.05
BUI	14.30	(0.40)	18	14.31	SENA	4.00	(0.04)	5,754	4.00
CHARAN	31.00	(1.00)	11	31.09	SF	11.60	(0.10)	38,018	11.62
INSURE	-	-	-	-	SIRI	1.18	(0.04)	1,484,812	1.19
KWG	2.06	(0.06)	6,176	2.07	SPALI	20.80	(0.40)	25,058	20.89
MTI	90.25	(0.25)	533	90.18	U	0.90	(0.03)	256,662	0.90
NKI	45.00	(1.00)	4	45.50	UV	3.84	(0.10)	37,491	3.85
NSI	77.00	-	32	76.98	WHA	3.14	(0.06)	228,418	3.15
SMK	33.50	(2.75)	4,146	34.02	WIN	0.85	0.08	697,002	0.85
TGH	33.50	0.50	62	33.13	Paper & Printing	-	-	-	-
THRE	1.42	(0.03)	146,522	1.43	UTP	20.10	(0.30)	8,848	20.11
THREL	2.90	(0.02)	5,147	2.87	Fashion	-	-	-	-
TIP	30.00	(0.75)	28,547	30.08	AFC	8.50	0.05	358	8.58
TQM	115.00	(0.50)	3,829	115.05	BTNC	10.90	(0.10)	1	10.90
TSI	0.31	-	4,412	0.30	CPH	3.90	(0.12)	266	3.93
TVI	6.95	(0.15)	1,999	7.01	CPL	2.08	(0.02)	1,944	2.02
Mining	-	-	-	-	ICC	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-
Packaging	-	-	-	-	PAF	1.84	-	11,167	1.81
AJ	19.50	(0.40)	5,875	19.55	PDJ	2.52	-	2,096	2.48
ALUCON	173.00	(3.50)	26	174.60	PG	6.35	-	46	6.37
BGC	11.80	-	40,025	11.60	SABINA	19.60	(0.30)	9,332	19.71
CSC	50.50	(0.50)	284	50.50	SAWANG	-	-	-	-
NEP	0.38	(0.01)	1,685	0.38	SUC	35.00	(0.50)	728	35.18
PTL	26.00	(0.25)	9,790	25.98	TNL	-	-	-	-
SCGP	64.25	0.75	61,050	63.63	TR	31.50	(0.25)	40	31.36
SFLEX	5.60	(0.05)	67,401	5.66	TTI	-	-	-	-
SITHAI	1.54	(0.03)	232,190	1.54	TTT	-	-	-	-
SLP	0.91	(0.02)	29,013	0.90	UPF	66.50	-	7	66.43
SMPC	10.60	(0.20)	6,047	10.72	UT	17.00	(0.50)	138	18.27
SPACK	3.56	0.06	272,818	3.64	WACOAL	40.00	(0.75)	12	40.33
TCOAT	-	-	-	-	Transportation &	-	-	-	-
TFI	0.25	-	17,848	0.24	AAV	2.68	(0.10)	368,061	2.69
THIP	32.25	(0.25)	67	31.91	AOT	59.75	(0.75)	258,640	59.81
TMD	23.70	(0.30)	15	23.68	ASIMAR	2.84	(0.08)	34,393	2.85
TOPP	-	-	-	-	B	0.68	-	900,315	0.68
TPBI	5.20	(0.15)	666	5.25	BA	10.70	(0.40)	27,213	10.71
TPP	18.60	(0.20)	67	18.40	BEM	7.95	(0.10)	298,801	8.01
Personal Products &	-	-	-	-	BTS	9.10	(0.05)	475,021	9.10
APCO	6.50	(0.15)	16,938	6.49	BTSGIF	4.64	(0.06)	10,438	4.59
DDD	18.30	(0.60)	21,334	18.37	DMT	12.30	(0.40)	24,350	12.38
JCT	79.75	0.25	3	79.75	III	12.20	(0.50)	104,363	12.28
KISS	11.50	(0.40)	17,674	11.54	JUTHA	0.94	(0.03)	5,255	0.93
OCC	-	-	-	-	JWD	15.30	(0.20)	30,562	15.31
S & J	-	-	-	-	KEX	39.25	-	22,219	38.85
STGT	39.25	(0.25)	221,654	39.31	KIAT	0.61	(0.01)	24,791	0.61
KWC	-	-	-	-					
MENA	1.83	(0.08)	187,943	1.83					
NOK	-	-	-	-					
NYT	4.62	(0.08)	45,357	4.63					
PORT	2.84	(0.06)	9,711	2.85					
PRM	6.65	(0.10)	40,490	6.66					
PSL	19.10	0.40	271,750	19.13					
RCL	54.00	(2.75)	264,687	54.58					
TFEIF	7.90	(0.10)	68,318	7.83					
THAI	-	-	-	-					
TSTE	7.10	-	33	7.10					
TTA	14.40	(0.30)	218,968	14.35					
WICE	10.00	(0.10)	140,543	10.08					
Automotive	-	-	-	-					
3K-BAT	67.50	(4.00)	15	70.50					
ACG	2.62	(0.06)	9,485	2.62					
AH	22.60	(0.30)	12,203	22.59					
CWT	3.80	(0.10)	21,998	3.81					
EASON	1.88	(0.06)	53,434	1.89					
GYT	222.00	4.00	1	222.00					
HFT	8.20	(0.05)	21,491	8.21					
IHL	4.32	(0.08)	4,567	4.34					
INGRS	1.06	(0.02)	143,187	1.05					
IRC	18.40	-	131	18.31					
PCSGH	5.40	(0.10)	611	5.40					
SAT	22.70	(0.30)	5,584	22.73					
SPG	17.30	(0.10)	19	17.34					
STANLY	173.00	(1.50)	307	173.13					
TKT	2.02	-	17,324	1.96					
TNPC	3.08	0.02	76,078	3.10					
TRU	4.42	(0.04)	67	4.40					
TSC	11.50	(0.10)	32	11.52					
Industrial Materials	-	-	-	-					
ALLA	1.97	(0.02)	13,649	1.96					
ASEFA	4.36	-	765	4.32					
CPT	0.87	(0.01)	2,002	0.87					
CRANE	1.66	-	71,136	1.62					
CTW	7.80	(0.05)	86	7.83					
FMT	28.00	0.25	12	27.83					
HTECH	6.00	-	20,810	5.95					
KKC	1.35	0.17	347,844	1.33					
PK	2.28	(0.06)	18,524	2.29					
SNC	14.20	(0.10)	2,106	14.20					
STARK	4.14	(0.06)	557,087	4.14					
TCJ	4.48	(0.06)	846	4.44					
TPCS	13.40	-	183	13.54					
VARO	4.46	0.04	11	4.46					
Property Fund & REI	-	-	-	-					
AIMCG	5.60	(0.10)	6,531	5.53					
AIMRT	12.00	(0.10)	881						

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	7.20	(0.05)	1,099	7.00	ACE06C2109A	0.25	(0.05)	223,492	-
ABICO	5.25	(0.10)	151	5.00	T	0.06	(0.01)	105,207	-	ACE08C2109S	0.52	(0.04)	45,924	-
AU	10.20	(0.10)	3,985	10.00	TAPAC	4.22	(0.10)	10,963	4.00	ACE13C2107A	-	-	-	-
JCKH	0.43	(0.02)	19,029	-	THANA	1.39	(0.01)	4,124	1.00	ACE13C2109A	0.35	(0.05)	195,824	-
KASET	1.76	(0.12)	70,147	1.00	TIGER	2.76	(0.02)	479	2.00	ACE16C2111A	0.42	(0.58)	7,938	-
MUD	2.02	0.02	15,339	2.00	TITLE	2.24	-	651	2.00	ACE19C2109A	0.24	(0.04)	137,620	-
TACC	6.75	(0.10)	5,152	6.00	Resources (MAI)	-	-	-	-	ACE19C2111A	0.38	(0.04)	567,229	-
TMILL	3.62	(0.06)	8,777	3.00	ABM	1.49	(0.04)	10,839	1.00	ACE28C2108A	0.07	(0.03)	15,149	-
XO	20.60	(0.40)	43,456	20.00	AIE	1.38	(0.03)	128,843	1.00	ACE28C2108L	0.06	(0.01)	24,967	-
Consumer Products	-	-	-	-	PSTC	2.38	(0.06)	97,316	2.00	ACE28C2110A	0.37	(0.04)	108,873	-
BGT	1.07	0.02	393	1.00	QTC	5.00	-	966	5.00	ADVA01C2110A	0.25	0.01	2,016	-
BIZ	9.80	(0.10)	24,951	9.00	SAAM	7.10	(0.30)	26,195	7.00	ADVA01C2111X	0.48	0.01	8,932	-
DOD	13.00	(0.40)	48,756	13.00	SEA0IL	2.74	(0.06)	2,553	2.00	ADVA01P2108A	0.09	(0.02)	200	-
ECF	1.75	(0.01)	24,721	1.00	SR	1.52	0.02	469,085	1.00	ADVA01P2111X	0.73	(0.03)	5,416	-
EFORL	0.13	(0.01)	8,657,512	-	STOWER	0.07	0.01	351,960	-	ADVA08C2108S	0.44	0.01	24,994	-
HPT	0.79	-	9,259	-	TAKUNI	1.25	(0.03)	30,225	1.00	ADVA08P2111S	0.78	(0.01)	14,215	-
IP	23.90	-	58,703	23.00	TPCH	11.60	(0.10)	1,817	11.00	ADVA11C2110A	0.29	-	22,606	-
JUBILE	24.00	(0.30)	1,509	23.00	TRT	2.16	-	4,619	2.00	ADVA11P2107A	-	-	-	-
MOONG	5.05	(0.05)	1,588	5.00	UMS	1.18	(0.01)	410	1.00	ADVA11P2111A	0.59	(0.02)	22,602	-
NPK	14.50	-	1	14.00	UPA	0.47	0.06	21,575,300	-	ADVA13C2109A	0.10	-	75,127	-
OCEAN	1.68	(0.05)	125,013	1.00	Services (MAI)	-	-	-	-	ADVA13C2111A	0.37	0.01	161,300	-
SM	13.00	0.30	279,986	13.00	A5	-	-	-	-	ADVA13P2108A	0.11	(0.02)	18,350	-
TD	4.04	(0.12)	74,804	4.00	ADD	29.50	(1.25)	6,011	29.00	ADVA13P2112A	0.54	(0.03)	105,553	-
WINMED	6.90	0.15	259,431	6.00	AKP	2.32	-	155,506	2.00	ADVA16C2107A	-	-	-	-
Financials (MAI)	-	-	-	-	AMA	5.65	(0.10)	4,326	5.00	ADVA16C2110A	0.17	-	1,062	-
ACAP	1.55	(0.03)	235,405	1.00	ARIP	1.02	0.02	159,614	1.00	ADVA19C2108A	0.06	-	39,496	-
AF	0.73	(0.01)	886	-	ATP30	1.25	-	9,709	1.00	ADVA19C2110A	0.21	-	20,097	-
AIRA	2.02	0.02	312	2.00	AUCT	10.00	-	22,320	10.00	ADVA19P2108A	0.10	(0.01)	24,265	-
ASN	3.94	(0.02)	13	3.00	BOL	9.55	(0.30)	5,812	9.00	ADVA19P2111A	0.47	(0.02)	47,628	-
BROOK	0.61	-	303,619	-	CMO	1.21	(0.06)	2,919	1.00	ADVA28C2107A	-	-	-	-
GCAP	2.26	(0.02)	5,344	2.00	D	3.88	-	1,376	3.00	ADVA28C2109A	0.09	(0.01)	23,142	-
LIT	3.90	0.02	3,159	3.00	DV8	0.54	-	1,697	-	ADVA28C2110L	-	-	-	-
MTTSIB	1.33	0.01	8,045	1.00	ETE	2.32	(0.04)	3,878	2.00	ADVA28C2111A	0.36	-	72,470	-
SGF	1.10	(0.02)	63,561	1.00	FSMART	11.10	-	26,412	10.00	ADVA41C2108A	0.07	-	10,912	-
TQR	15.70	(0.30)	2,945	15.00	FVC	0.94	(0.03)	68,545	-	ADVA41C2110A	0.27	(0.01)	59,228	-
Industrials (MAI)	-	-	-	-	GSC	1.53	(0.04)	426	1.00	ADVA42C2107G	-	-	-	-
ADB	2.36	(0.04)	136,546	2.00	HARN	2.54	(0.04)	11,051	2.00	AEON01C2107A	0.01	(0.01)	910	-
BM	3.88	0.02	36,668	3.00	HEMP	0.54	-	13,075	-	AEON01C2108A	-	-	-	-
CHO	0.88	(0.02)	24,393	-	IMH	8.05	0.15	15,468	7.00	AEON01C2110A	0.32	(0.05)	24,316	-
CHOW	3.82	(0.08)	53	3.00	KK	3.32	-	3,555	3.00	AEON01C2111X	0.77	(0.23)	44,406	-
CIG	0.69	(0.02)	3,104	-	KOOL	0.87	(0.02)	40,471	-	AEON06C2108A	-	-	-	-
COLOR	2.24	(0.04)	25,808	2.00	LDC	1.33	(0.01)	2,614	1.00	AEON06C2111A	0.86	(0.14)	572,727	-
CPR	4.44	-	1,057	4.00	LEO	11.10	(0.10)	42,905	10.00	AEON06C2111B	0.32	(0.06)	114,921	-
FPI	2.44	0.02	3,726	2.00	MORE	1.27	-	537,954	1.00	AEON08C2109S	0.17	(0.01)	1	-
GTB	1.07	0.02	297,450	1.00	MVP	5.75	0.25	20,919	5.00	AEON13C2107A	-	-	-	-
KCM	1.03	(0.03)	25,860	1.00	NBC	0.78	(0.01)	4,657	-	AEON13C2109A	0.18	(0.05)	172,975	-
KUMWEL	4.00	-	54,426	3.00	NCL	3.82	0.06	221,595	3.00	AEON13C2111A	0.51	(0.08)	286,872	-
KWM	5.45	(0.15)	24,065	5.00	NEWS	0.01	(0.01)	344,521	-	AEON16C2108A	0.05	(0.01)	6,256	-
MBAX	5.80	0.05	1,856	5.00	NINE	3.90	(0.10)	24	3.00	AEON19C2109A	0.13	(0.04)	37,062	-
MGT	3.60	(0.02)	17,433	3.00	OTO	7.30	0.25	112,411	7.00	AEON19C2109B	0.36	(0.09)	13,169	-
NDR	3.52	0.24	499,774	3.00	PHOL	4.36	0.02	41,384	4.00	AEON19C2111A	0.76	(0.13)	693,826	-
PACO	2.88	(0.04)	21,335	2.00	PICO	3.10	-	7	3.00	AEON28C2110L	0.10	(0.02)	16,000	-
PDG	4.04	(0.06)	9,829	4.00	QLT	4.38	0.04	256	4.00	AEON41C2108A	0.08	(0.02)	19,656	-
PIMO	3.88	0.14	536,327	3.00	RP	2.28	(0.04)	520	2.00	AEON41C2109A	0.49	(0.09)	98,422	-
PJW	4.68	0.06	32,648	4.00	SE	1.17	(0.02)	21,104	1.00	AMAT01C2109A	0.23	(0.04)	27,758	-
PPM	1.88	(0.06)	1,712	1.00	SLM	-	-	-	-	AMAT01C2111X	0.48	(0.04)	13,260	-
PRAPAT	1.74	(0.04)	48,363	1.00	SONIC	5.00	-	220,564	5.00	AMAT01P2108A	0.10	-	40,058	-
RWI	2.10	0.23	470,025	1.00	SPA	7.05	(0.15)	3,956	7.00	AMAT06C2111A	0.26	(0.05)	75,852	-
SALEE	1.29	(0.01)	15,454	1.00	THMUI	1.11	(0.02)	23,301	1.00	AMAT08C2110S	0.58	(0.07)	15,923	-
SANKO	1.46	(0.06)	44,277	1.00	TNDT	2.72	0.02	18,979	2.00	AMAT11C2112A	0.46	(0.05)	38,860	-
SELIC	3.74	0.06	80,460	3.00	TNH	32.25	(0.25)	127	32.00	AMAT13C2108A	0.06	(0.05)	47,201	-
SFT	6.40	-	6,658	6.00	TNP	5.25	-	12,140	5.00	AMAT13C2111A	0.30	(0.06)	390,004	-
SWC	5.95	-	2,040	5.00	TSF	-	-	-	-	AMAT19C2108A	0.10	(0.03)	21,134	-
TMC	1.02	(0.01)	485	1.00	TVD	1.13	-	120,229	1.00	AMAT19C2110A	0.19	(0.02)	3,736	-
TMI	1.32	0.07	1,081,016	1.00	TVT	0.69	-	3,977	-	AMAT19C2111A	0.32	(0.06)	405,340	-
TMW	35.00	(0.75)	110	35.00	VL	2.18	(0.04)	34,662	2.00	AMAT28C2109A	0.16	(0.03)	21,252	-
TPAC	18.80	(0.20)	2,438	18.00	WINNER	3.52	0.12	115,691	3.00	AMAT42C2107G	-	-	-	-
TPLAS	5.15	0.10	209,806	5.00	YGG	21.00	0.30	9,174	20.00	AOT01C2107T	0.10	(0.02)	8	-
UBIS	6.95	(0.05)	135	6.00	Technology (M ²)	-	-	-	-	AOT01C2108A	0.02	0.01	212	-
UEC	2.64	0.04	103,365	2.00	APP	3.48	(0.02)	2,914	3.00	AOT01C2109A	0.10	(0.01)	24,001	-
UKEM	3.36	-	976,874	3.00	COMAN	5.10	0.10	2,566	5.00	AOT01C21C21				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP19C2111A	0.27	(0.03)	6,000	-
AWC01C2107A	-	-	-	-
AWC01C2110A	0.16	(0.03)	11,224	-
AWC01C2110X	-	-	-	-
AWC01C2201X	0.36	(0.04)	4,716	-
AWC01P2108A	0.19	0.01	23,986	-
AWC06C2108A	0.01	-	3,007	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.14	(0.01)	22,141	-
AWC13C2108A	-	-	-	-
AWC13C2110A	0.04	(0.01)	1,200	-
AWC13C2112A	0.26	(0.02)	41,916	-
AWC13C2112B	0.12	(0.02)	12,564	-
AWC13P2107A	-	-	-	-
AWC19C2108A	-	-	-	-
AWC19C2110A	-	-	-	-
AWC19C2110B	0.10	(0.03)	32,186	-
AWC19C2112A	0.27	(0.02)	13,820	-
AWC28C2108L	-	-	-	-
AWC28C2109A	0.06	-	20,500	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.25	(0.03)	33,829	-
AWC41C2201A	0.40	(0.01)	42,027	-
BAM01C2107A	0.01	(0.01)	1	-
BAM01C2110A	0.11	(0.02)	220	-
BAM01C2112X	-	-	-	-
BAM06C2110A	0.10	(0.03)	83,676	-
BAM08C2111S	0.60	(0.03)	17,109	-
BAM13C2107A	-	-	-	-
BAM13C2109A	0.03	-	2,000	-
BAM13C2110A	0.11	(0.02)	44,160	-
BAM16C2107A	-	-	-	-
BAM16C2110A	-	-	-	-
BAM19C2108A	-	-	-	-
BAM19C2109A	-	-	-	-
BAM19C2110A	-	-	-	-
BAM28C2107A	-	-	-	-
BAM28C2108A	-	-	-	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.20	(0.03)	46,356	-
BANP01C2107A	0.15	0.01	5,241	-
BANP01C2109A	0.29	0.01	56,812	-
BANP01C2109X	0.37	0.03	52,819	-
BANP01C2110X	0.23	0.02	76,132	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.17	(0.01)	31,718	-
BANP01P2111X	0.60	(0.04)	21,449	-
BANP08C2109S	0.60	0.03	41,630	-
BANP11C2110A	0.40	0.02	47,077	-
BANP13C2109A	0.37	0.04	2,595	-
BANP13C2110A	0.23	0.01	60,561	-
BANP13C2111A	0.16	0.01	401,788	-
BANP13C2111B	0.37	0.02	850,624	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.02	0.01	2,298	-
BANP13P2110A	0.08	(0.02)	69,928	-
BANP13P2110B	0.32	(0.05)	146,086	-
BANP16C2107A	-	-	-	-
BANP16C2109A	0.41	0.04	31,529	-
BANP16C2110A	0.17	0.02	16,598	-
BANP19C2109A	0.23	0.03	593,783	-
BANP19C2110A	0.17	0.02	188,722	-
BANP19C2110B	0.09	0.01	58,121	-
BANP19C2111A	0.32	0.02	248,859	-
BANP19P2107A	-	-	-	-
BANP19P2109A	0.04	(0.01)	96,192	-
BANP19P2110A	0.17	(0.03)	347,979	-
BANP28C2108L	0.09	0.01	51,294	-
BANP28C2111A	0.24	0.02	98,066	-
BANP28C2111B	0.16	-	58,055	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.39	0.02	15,266	-
BANP41C2110A	0.18	0.02	32,238	-
BANP41C2110B	0.26	0.01	105,370	-
BBL08C2109S	0.09	(0.02)	1,083	-
BBL08C2112S	0.72	(0.03)	21,100	-
BBL08P2107A	-	-	-	-
BBL11C2110A	0.14	(0.02)	20,615	-
BBL11P2109A	0.52	0.03	40,580	-
BBL13C2107A	-	-	-	-
BBL13C2109A	0.03	(0.01)	1	-
BBL13C2110A	0.10	(0.01)	96,968	-
BBL13C2111A	0.25	(0.02)	54,333	-
BBL13P2108A	0.21	-	37,146	-
BBL19C2108A	-	-	-	-
BBL19C2109A	0.04	-	1	-
BBL19C2110A	0.09	(0.02)	24,033	-
BBL19C2111A	0.21	(0.03)	127,520	-
BBL19P2108A	0.32	0.02	10,548	-
BBL28C2107A	-	-	-	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.11	(0.02)	29,126	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.09	(0.02)	7,755	-
BBL41C2110B	0.16	(0.02)	16,472	-
BCH01C2108A	1.77	0.22	765	1.00
BCH01C2109A	1.29	0.12	4,053	1.00
BCH01C2110X	1.00	0.14	9,927	-
BCH01C2111X	0.24	0.03	54,642	-
BCH01P2111X	0.35	(0.65)	16,360	-
BCH06C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH06C2111A	0.82	0.10	42,041	-
BCH08C2109S	1.40	0.13	11,198	1.00
BCH13C2107A	-	-	-	-
BCH13C2108A	-	-	-	-
BCH13C2109A	0.96	0.11	9,050	-
BCH13C2111A	0.80	0.07	60,677	-
BCH13C2111B	0.23	0.02	438,262	-
BCH16C2109A	1.20	0.19	4,083	1.00
BCH16C2111A	0.63	0.08	96,541	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.84	0.10	56	-
BCH19C2111A	0.67	0.08	11,686	-
BCH19C2111B	0.18	0.02	826,835	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.93	0.08	261	-
BCP01C2109A	-	-	-	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.08	(0.02)	229	-
BCP13C2111A	0.49	(0.05)	19,852	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.12	(0.03)	2	-
BCP19C2109B	0.08	(0.01)	21,203	-
BCP19C2111A	0.38	(0.05)	15,191	-
BCPG01C2109A	-	-	-	-
BCPG08C2111S	0.71	(0.02)	25,124	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.15	(0.03)	133,215	-
BCPG13C2111A	0.30	(0.04)	303,628	-
BCPG16C2111A	0.31	(0.69)	19	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.08	(0.01)	2	-
BCPG19C2111A	0.30	(0.02)	25,550	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.16	(0.02)	24,058	-
BCPG28C2111A	0.30	(0.03)	54,246	-
BCPG42C2107G	-	-	-	-
BDMS01C2108A	-	-	-	-
BDMS01C2110A	0.32	(0.03)	35,342	-
BDMS01P2108A	-	-	-	-
BDMS01P2110X	0.44	0.02	8,080	-
BDMS06C2107A	0.01	-	4,640	-
BDMS06C2110A	0.38	0.01	5,025	-
BDMS06C2111A	0.28	(0.04)	278,340	-
BDMS08C2108S	0.51	(0.04)	9,008	-
BDMS08P2111S	0.84	0.03	18,600	-
BDMS11C2110A	0.38	(0.02)	28,120	-
BDMS11P2107A	-	-	-	-
BDMS11P2111A	0.63	0.02	38,807	-
BDMS13C2107A	-	-	-	-
BDMS13C2108A	0.07	(0.01)	1	-
BDMS13C2110A	0.35	(0.04)	60,275	-
BDMS13C2111A	0.27	(0.03)	163,972	-
BDMS13P2107A	-	-	-	-
BDMS13P2110A	0.27	-	46,002	-
BDMS16C2107A	-	-	-	-
BDMS16C2109A	0.37	(0.05)	6,880	-
BDMS19C2108A	0.07	(0.02)	22,680	-
BDMS19C2109A	0.34	(0.03)	15,053	-
BDMS19C2111A	0.21	(0.03)	250,951	-
BDMS19P2108A	-	-	-	-
BDMS19P2110A	0.21	-	18,480	-
BDMS28C2108L	0.08	(0.01)	3,042	-
BDMS28C2110A	0.33	(0.04)	31,120	-
BDMS28C2111A	0.27	(0.03)	111,773	-
BDMS41C2108A	0.11	(0.01)	5,312	-
BDMS41C2109A	0.24	(0.04)	55,687	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.23	(0.02)	19,682	-
BEM06C2107A	0.01	(0.04)	8	-
BEM11C2111A	0.20	(0.02)	23,715	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.19	(0.03)	44,538	-
BEM19C2109A	0.16	(0.02)	21,578	-
BEM28C2108L	-	-	-	-
BEM28C2109A	0.09	-	26,084	-
BEM28C2111A	0.23	(0.02)	26,084	-
BGR101C2107A	-	-	-	-
BGR101C2108A	0.10	0.06	53	-
BGR101C2109A	0.10	(0.02)	8,729	-
BGR101C2111X	0.21	(0.01)	29,306	-
BGR101P2108A	0.09	0.01	10	-
BGR106C2108A	-	-	-	-
BGR106C2110A	0.16	(0.02)	48,057	-
BGR108C2108S	0.15	(0.01)	2,580	-
BGR108C2111S	0.68	(0.01)	11,830	-
BGR11C2110A	0.19	-	11,140	-
BGR113C2107A	-	-	-	-
BGR113C2108A	-	-	-	-
BGR113C2109A	0.07	(0.01)	122,118	-
BGR113C2110A	0.15	(0.01)	87,023	-
BGR116C2110A	0.09	(0.01)	1,200	-
BGR19C2108A	-	-	-	-
BGR19C2109A	0.08	(0.01)	17,450	-
BGR19C2111A	0.21	(0.01)	301,467	-
BGR141C2107A	-	-	-	-
BGR141C2108A	-	-	-	-
BGR141C2110A	0.20	(0.01)	82,732	-
BGR142C2107G	-	-	-	-
BH01C2107A	-	-	-	-
BH01C2110A	0.27	(0.03)	13,319	-
BH01C2112X	0.52	(0.48)	19,650	-

Issue Date :

Monday July 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH01P2107A	-	-	-	-
BH08C2107A	-	-	-	-
BH08C2110S	0.55	(0.04)	12,700	-
BH13C2108A	-	-	-	-
BH13C2111A	0.23	(0.03)	9,854	-
BH16C2109A	0.12	(0.02)	746	-
BH19C2109A	0.06	(0.01)	53,590	-
BH19C2110A	0.18	(0.04)	71,656	-
BH19C2111A	0.37	(0.05)	125,852	-
BH41C2109A	0.10	(0.02)	37,728	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.15	-	1,320	-
BJC01P2109A	0.31	0.01	4,382	-
BJC06C2107A	-	-	-	-
BJC06C2110A	-	-	-	-
BJC08C2111S	-	-	-	-
BJC11C2107A	-	-	-	-
BJC11C2112A	-	-	-	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.25	(0.01)	1	-
BJC19C2108A	-	-	-	-
BJC19C2109A	-	-	-	-
BJC41C2110A	0.12	(0.01)	20	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.38	(0.03)	2,342	-
BPP01P2109A	0.29	0.01	2,622	-
BPP06C2107A	-	-	-	-
BPP06C2109A	0.06	(0.01)	2,754	-
BPP08C2108S	0.17	(0.03)	6,192	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.30	(0.02)	31,437	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.27	(0.02)	140,151	-
BTS01C2107A	-	-	-	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.24	(0.01)	42,515	-
BTS01P2109A	0.23	-	13,380	-
BTS13C2107A	-	-	-	-
BTS13C2108A	0.06	(0.02)	62,808	-
BTS13C2111A	0.30	(0.02)	138,791	-
BTS19C2108A	-	-	-	-
BTS19C2109A	0.13	-	13,114	-
BTS19C2110A	0.15	(0.01)	16,820	-
CBG01C2107T	0.20	(0.04)	747	-
CBG01C2108A	0.27	(0.05)	23,513	-
CBG01C2109A	0.56	(0.07)	19,157	-
CBG01C2109X	0.71	(0.08)	11,304	-
CBG01C2110T	1.17	(0.06)	16,769	1.00
CBG01C2111X	0.65	(0.05)	25,946	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.34	0.01	11,859	-
CBG01P2111X	0.90	(0.10)	12,954	-
CBG06C2109A	1.20	(0.04)	49	1.00
CBG06C2110A	0.81	(0.10)	122,221	-
CBG06P2111A	0.32	0.02	104,486	-
CBG08C2108S	0.76	(0.04)	20,333	-
CBG08C2109S	1.25	(0.05)	2,836	1.00
CBG11C2110A	0.76	(0.07)	12,630	-
CBG13C2108A	0.30	(0.08)	57,102	-
CBG13C2109A	0.91	(0.03)	2	-
CBG13C2110A	0.76	(0.05)	6,356	-
CBG13C2111A	0.59	(0.06)	125,734	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.24	0.01	62,433	-
CBG13P2111A	0.67	(0.33)	191,878	-
CBG16C2108A	0.35	(0.05)	5,887	-
CBG16C2109A	1.06	(0.13)	1,980	1.00
CBG16C2109B	0.74	(0.08)	4,009	-
CBG19C2107B	0.07	(0.03)	5,433	-
CBG19C2108A	0.49	(0.06)	400	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.64	(0.05)	15,274	-
CBG19C2111A	0.50	(0.06)	217,964	-
CBG19P2109A	0.02	-	1,600	-
CBG19P2110A	0.33	0.03	45,078	-
CBG19P2111A	0.68	0.01	130,471	-
CBG41C2108A	-	-	-	-
CBG41C2109A	1.05	(0.06)	4,478	1.00
CBG41C2110A	0.88	(0.03)	5,904	-
CBG41C2110B	0.50	(0.05)	79,330	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.20	(0.05)	1,002	-
CENT01P2108A	0.25	0.05	5,775	-
CENT06C2110A	0.11	(0.04)	3,744	-
CENT08C2108S	0.16	(0.06)	10,205	-
CENT13C2108A	0.07	(0.03)	4,379	-
CENT13C2110A	0.11	(0.04)	11,144	-
CENT19C2109A	-	-	-	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.16	(0.04)	1,203	-
CHG001C2108A	0.94	0.03	579	-
CHG001C2110A	0.56	0.02	65,153	-
CHG001C2111X	0.39	0.01	39,899	-
CHG01P2111X	0.50	(0.50)	2,840	-
CHG06C2109A	0.74	0.03	1,584	-
CHG06C2111A	0.47	0.02	384,017	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.98	0.02	37,895	-
CHG11C2112A	0.42	0.02	43,862	-
CHG13C2107A	-	-	-	-
CHG13C2107B	0.54	0.07	201	-
CHG13C2109A	0.50	0.03	42,465	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG13C2111A	0.36	0.01	769,695	-
CHG16C2111A	0.36	0.02	128,662	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.45	-	9,641	-
CHG19C2111A	0.43	0.01	156,450	-
CHG19C2112A	0.26	-	934,846	-
CK01C2107A	0.12	(0.05)	1,681	-
CK01C2110A	0.21	(0.01)	10,010	-
CK01P2109A	0.10	0.02	3,170	-
CK06C2107A	-	-	-	-
CK06C2110A	0.18	(0.02)	21,101	-
CK08C2110S	0.75	(0.03)	5,532	-
CK11C2111A	0.23	(0.03)	15,653	-
CK13C2107A	-	-	-	-
CK13C2109A	-	-	-	-
CK13C2110A	0.12	(0.02)	40,046	-
CK13C2112A	0.34	(0.66)	34,066	-
CK19C2108A	-	-	-	-
CK19C2109A	0.34	(0.04)	1,901	-
CK19C2110A	0.15	(0.02)	6,950	-
CK19C2111A	0.29	(0.02)	2	-
CK41C2109A	0.19	(0.04)	13,532	-
CKP01C2108A	0.16	-	9,463	-
CKP01C2109A	0.89	(0.01)	14,872	-
CKP01C2112X	0.32	(0.68)	11,333	-
CKP08C2107A	0.47	(0.14)	1	-
CKP08C2110S	0.48	-	14,809	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.22	-	6,010	-
CKP13C2107A	-	-	-	-
CKP13C2110A	0.21	(0.01)	45,707	-
CKP19C2107B	-	-	-	-
CKP19C2110A	0.23	-	43,772	-
CKP41C2109A	0.25	(0.01)	25,264	-
COM701C2108A	0.10	(0.02)	67,877	-
COM701C2110A	0.47	(0.04)	64,886	-
COM701C2111X	0.68	(0.32)	27,041	-
COM701P2108A	-	-	-	-
COM701P2110X	0.62	0.02	32,284	-
COM706C2108A	0.26	(0.05)	49,316	-
COM706C2110A	0.33	(0.04)	147,610	-
COM708C2110S	0.47	(0.04)	76,679	-
COM708C2111S	0.75	(0.25)	60,724	-
COM711C2112A	0.60	(0.05)	44,080	-
COM711P2111A	0.72	0.01	48,031	-
COM713C2108A	0.04	(0.03)	11,363	-
COM713C2110A	0.33	(0.05)	96,155	-
COM713C2111A	0.64	(0.05)	520,708	-
COM713P2107A	0.01	(0.01)	21	-
COM713P2110A	0.55	0.01	178,977	-
COM716C2107A	0.05	0.01	67,996	-
COM716C2110A	0.38	(0.05)	28,486	-
COM719C2107B	-	-	-	-
COM719C2108A	0.05	(0.02)	210,726	-
COM719C2110A	0.33	(0.04)	13,008	-
COM719C2111A	0.53	(0.04)	209,892	-
COM719P2108A	-	-	-	-
COM719P2110A	0.55	0.01	215,567	-
COM728C2110L	0.15	(0.03)	12,668	-
COM741C2109A	0.29	(0.05)	35,612	-
COM741C2110A	0.39	(0.06)	114,752	-
CPAL01C2108A	0.02	-	1,109	-
CPAL01C2110A	0.17	(0.01)	269	-
CPAL01C2110X	-	-	-	-
CPAL01P2108A	0.20	-	109,469	-
CPAL01P2110A	0.24	0.01	2,502	-
CPAL06C2109A	0.13	-	49,484	-
CPAL06C2111K	0.27	(0.02)	57,426	-
CPAL08C2108S	0.17	-	100	-
CPAL08C2111S	0.67	(0.02)	7,000	-
CPAL08P2111S	0.79	0.01	8,400	-
CPAL11C2110A	0.26	-	15,202	-
CPAL11P2109A	0.20	-	11,500	-
CPAL13C2107A	-	-	-	-
CPAL13C2108A	0.01	-	2,320	-
CPAL13C2109A	0.19	(0.01)	46,655	-
CPAL13P2109A	0.13	(0.01)	101	-
CPAL16C2109A	0.13	(0.01)	1,296	-
CPAL16C2111A	0.25	(0.75)	1,019	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.16	(0.01)	108,008	-
CPAL19P2108A	-	-	-	-
CPAL28C2107A	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	-	-	-	-
CPAL28C2111A	0.20	(0.01)	9,222	-
CPAL28C2111L	-	-	-	-
CPAL41C2107A	-	-	-	-
CPAL41C2109A	0.22	(0.01)	28,364	-
CPAL42C2107G	-	-	-	-
CPF01C2108A	0.01	-	4,050	-
CPF01C2110A	0.10	0.01	163	-
CPF01C2111X	0.20	-	30,400	-
CPF01P2108A	-	-	-	-
CPF01P2112X	-	-	-	-
CPF06C2110A	0.07	(0.01)	9,632	-
CPF08C2107A	-	-	-	-
CPF11C2110A	0.11	(0.01)	24,080	-
CPF11P2108A	0.25	-	6,100	-
CPF13C2107A	-	-	-	-
CPF13C2109A	0.02	(0.01)	990	-
CPF13C2110A	0.06	(0.01)	23,308	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2111A	0.12	(0.01)	61,877	-
CPF13P2109A	0.14	(0.01)	20,042	-
CPF16C2107A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF19C2109A	0.02	-	500	-
CPF19C2110A	0.06	(0.01)	1	-
CPF19C2112A	0.11	-	136,218	-
CPF19P2109A	-	-	-	-
CPF28C2107A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF41C2110A	0.08	(0.01)	110	-
CPF41C2201A	0.16	0.01	10,421	-
CPN01C2109A	0.14	(0.01)	14	-
CPN01C2110A	0.32	(0.02)	11,173	-
CPN01P2110X	0.73	0.04	14,629	-
CPN06C2109A	0.10	(0.02)	70,260	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.69	(0.04)	9,000	-
CPN11C2110A	0.28	(0.02)	14,822	-
CPN13C2108A	-	-	-	-
CPN13C2109A	0.16	(0.02)	15,180	-
CPN13C2110A	0.20	(0.02)	16,035	-
CPN16C2109A	0.17	(0.01)	600	-
CPN19C2109A	0.05	-	11,670	-
CPN19C2110A	0.25	(0.03)	79,232	-
CPN41C2107A	-	-	-	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.32	(0.04)	22,317	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.27	(0.01)	12,830	-
CRC01P2110A	0.39	0.02	33,610	-
CRC06C2107A	-	-	-	-
CRC06C2111A	0.11	(0.02)	54,500	-
CRC11C2108A	-	-	-	-
CRC13C2107A	-	-	-	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.12	(0.02)	26,836	-
CRC13C2110A	0.10	(0.02)	27,015	-
CRC19C2108A	-	-	-	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.16	(0.02)	77,391	-
CRC28C2107A	-	-	-	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.12	(0.02)	9,605	-
CRC28C2111L	0.15	(0.02)	3,053	-
CRC41C2109A	-	-	-	-
DELT06C2109A	0.36	(0.07)	201,953	-
DELT06P2109A	0.18	0.02	83,798	-
DELT06P2110A	0.45	0.03	106,596	-
DELT13C2108A	0.37	(0.15)	24,653	-
DELT13C2109A	0.38	(0.06)	753,307	-
DELT13C2110A	0.30	(0.04)	263,001	-
DELT13C2111A	0.44	(0.05)	999,813	-
DELT13P2108A	0.09	0.02	6,956	-
DELT13P2109A	0.21	-	495,341	-
DELT16C2108A	0.51	(0.13)	38,642	-
DELT16C2109A	0.41	(0.06)	24,270	-
DELT19C2107B	0.05	(0.07)	804	-
DELT19C2108A	0.33	(0.09)	20,234	-
DELT19C2108B	1.01	(0.22)	770	1.00
DELT19C2109A	0.34	(0.04)	102,415	-
DELT19C2109B	0.47	(0.08)	63,772	-
DELT19C2110A	0.27	(0.04)	130,213	-
DELT19C2111A	0.39	(0.61)	435,082	-
DELT19P2107A	-	-	-	-
DELT19P2108A	0.02	-	3,648	-
DELT19P2109A	0.24	0.01	351,281	-
DELT19P2109B	0.41	0.02	200,367	-
DELT19P2111A	0.80	(0.20)	256,487	-
DELT28C2108L	0.26	(0.07)	30,553	-
DELT41C2110A	0.71	(0.07)	194,862	-
DJI41C2109A	0.14	(0.11)	25,283	-
DJI41C2109T	0.37	(0.22)	11,586	-
DJI41C2109V	0.85	(0.40)	4,009	-
DJI41P2109A	0.59	0.14	7,462	-
DJI41P2109T	0.84	0.21	6,631	-
DOHO01C2107/	0.22	(0.05)	1	-
DOHO01C2109/	0.15	-	94,826	-
DOHO01C2111/	0.28	(0.01)	22,298	-
DOHO01P2107/	-	-	-	-
DOHO01P2109/	0.18	(0.01)	10,020	-
DOHO08C2108/	0.76	(0.10)	17	-
DOHO11C2110/	0.17	(0.01)	15,630	-
DOHO13C2108/	0.37	(0.03)	901	-
DOHO13C2108I	0.06	(0.02)	5,716	-
DOHO13C2110/	0.20	(0.01)	57,329	-
DOHO19C2108/	-	-	-	-
DOHO19C2108I	0.08	-	11,300	-
DOHO19C2110/	0.60	(0.02)	300	-
DOHO19C2111/	0.20	(0.01)	45,474	-
DOHO19C2111I	0.12	(0.01)	10,928	-
DOHO19P2108/	-	-	-	-
DOHO19P2108I	0.12	-	78,834	-
DOHO28C2108I	-	-	-	-
DOHO28C2109/	0.09	(0.01)	16,586	-
DOHO28C2111/	0.26	(0.01)	23,088	-
DOHO41C2108/	-	-	-	-
DOHO41C2110I	-	-	-	-
DOHO41C2112/	0.32	(0.03)	27,078	-
DTAC01C2109A	0.10	-	24,002	-

Issue Date :

Monday July 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01C2111X	0.24	0.04	107,061	-
DTAC01P2107A	-	-	-	-
DTAC08C2110S	0.49	0.05	90,114	-
DTAC13C2107A	-	-	-	-
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.10	0.02	153,267	-
DTAC13C2111A	0.20	0.03	316,592	-
DTAC13P2107A	-	-	-	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.12	0.03	144,046	-
DTAC19C2112A	0.22	0.03	158,873	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	0.11	0.02	22,358	-
DTAC28C2110L	0.07	0.01	15,290	-
DTAC28C2111A	0.23	0.04	60,352	-
EA01C2107A	-	-	-	-
EA01C2109A	0.20	(0.02)	19,826	-
EA01C2111X	0.44	(0.02)	28,222	-
EA01P2107A	-	-	-	-
EA01P2111X	0.60	0.01	41,362	-
EA08C2108S	0.34	(0.03)	29,801	-
EA08C2111S	0.64	(0.03)	34,721	-
EA11C2110A	0.40	(0.02)	13,800	-
EA11P2110A	0.58	-	13,740	-
EA13C2108A	0.03	-	48	-
EA13C2109A	0.26	(0.03)	187,941	-
EA13P2109A	0.13	(0.01)	15,628	-
EA13P2111A	0.53	0.01	15,504	-
EA16C2107A	-	-	-	-
EA16C2108A	0.08	(0.02)	502	-
EA16C2110A	0.31	(0.03)	7,753	-
EA19C2108A	0.09	(0.01)	31,168	-
EA19C2110A	0.29	(0.03)	302,520	-
EA19P2107A	-	-	-	-
EA19P2110A	0.55	0.01	34,000	-
EA28C2108A	-	-	-	-
EA28C2110A	0.26	(0.02)	42,588	-
EA28C2110L	-	-	-	-
EA41C2109A	0.24	(0.02)	20,104	-
EA41C2110A	0.38	(0.03)	107,241	-
EGCO01C2109A	0.13	(0.02)	26,100	-
EGCO01C2110A	0.45	(0.03)	15,059	-
EGCO01P2109A	0.28	(0.01)	11,897	-
EGCO08C2107A	-	-	-	-
EGCO08C2110S	0.60	(0.01)	7,800	-
EGCO13C2107A	-	-	-	-
EGCO13C2110A	0.34	(0.03)	40,032	-
EGCO16C2110A	0.30	(0.01)	1,048	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.32	(0.02)	57,309	-
EPG01C2110A	0.31	0.01	30,194	-
EPG01C2201X	0.58	0.03	7,647	-
EPG06C2111A	0.42	0.01	42,437	-
EPG13C2107A	-	-	-	-
EPG13C2110A	0.32	0.02	208,609	-
EPG13C2112A	0.49	0.01	8	-
EPG16C2109A	0.27	0.02	16,514	-
EPG19C2109A	0.24	0.01	188,240	-
EPG19C2111A	0.42	0.02	9,813	-
EPG19C2201A	0.43	0.01	24,142	-
EPG28C2112A	0.54	0.03	31,452	-
ESSO01C2108A	-	-	-	-
ESSO01C2111X	0.26	(0.01)	36,008	-
ESSO06C2109A	0.06	(0.02)	96,001	-
ESSO08C2109S	0.32	(0.04)	25,100	-
ESSO13C2107A	-	-	-	-
ESSO13C2108A	-	-	-	-
ESSO13C2109A	0.12	(0.03)	40,149	-
ESSO13C2111A	0.28	(0.04)	129,716	-
ESSO19C2108A	-	-	-	-
ESSO19C2110A	0.14	(0.03)	12,826	-
ESSO19C2111A	0.28	(0.04)	210,041	-
ESSO28C2107A	-	-	-	-
ESSO28C2108A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.17	(0.03)	18,210	-
GFPT06C2111A	0.18	(0.01)	11,240	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	0.15	(0.01)	12,036	-
GFPT13C2112A	0.22	(0.02)	9,000	-
GFPT19C2109A	0.04	(0.01)	3,130	-
GFPT19C2109B	0.13	(0.01)	10,346	-
GFPT19C2112A	0.20	-	14,423	-
GLOB01C2110A	0.38	(0.02)	48,564	-
GLOB01P2110A	0.40	-	45,390	-
GLOB06C2109A	0.22	(0.02)	105,510	-
GLOB08C2109S	0.74	(0.01)	46,323	-
GLOB13C2107A	-	-	-	-
GLOB13C2109A	0.37	(0.03)	164,220	-
GLOB13C2111A	-	-	-	-
GLOB19C2109A	0.27	(0.02)	21,868	-
GLOB19C2110A	0.55	(0.03)	3,218	-
GPSC01C2108A	0.11	0.01	68,290	-
GPSC01C2109A	0.42	0.01	135,860	-
GPSC01C2109T	0.31	0.02	35,477	-
GPSC01C2109X	0.68	0.05	27,515	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.45	(0.04)	57,258	-
GPSC06C2108A	0.08	0.01	5,047	-
GPSC06C2109A	0.51	0.02	430,894	-
GPSC08C2108S	0.67	0.05	43,158	-
GPSC08C2109S	0.89	0.04	44,363	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC11C2107A	0.01	-	1	-
GPSC11C2112A	0.60	0.02	33,020	-
GPSC13C2107A	-	-	-	-
GPSC13C2108A	0.28	-	327,363	-
GPSC13C2109A	0.64	0.03	162,240	-
GPSC13C2112A	0.62	0.02	1,282,498	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.37	(0.04)	505,515	-
GPSC16C2109A	0.34	0.02	17,513	-
GPSC16C2110A	0.65	0.04	49,568	-
GPSC19C2108A	0.18	0.02	293,537	-
GPSC19C2109A	0.60	0.05	109,204	-
GPSC19C2111A	0.55	0.03	994,470	-
GPSC19P2107A	-	-	-	-
GPSC19P2109A	0.09	(0.01)	232,013	-
GPSC19P2110A	0.32	(0.03)	119,534	-
GPSC19P2111A	0.65	(0.04)	491,754	-
GPSC28C2108L	0.08	-	12,168	-
GPSC28C2111L	0.35	0.02	61,125	-
GPSC41C2108A	0.14	0.01	12,054	-
GPSC41C2109A	0.52	0.06	470,684	-
GPSC41C2110A	0.81	0.07	28,258	-
GULF01C2107A	-	-	-	-
GULF01C2108T	-	-	-	-
GULF01C2109A	0.10	-	1,010	-
GULF01C2111X	0.23	(0.02)	200	-
GULF01P2109A	0.11	0.01	23,000	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.31	(0.02)	1,940	-
GULF08P2111S	0.62	0.01	4,855	-
GULF11C2111A	0.21	(0.01)	10,259	-
GULF11P2108A	0.14	-	6,660	-
GULF13C2108A	0.02	(0.03)	25,932	-
GULF13C2110A	0.12	(0.02)	105,494	-
GULF13C2112A	0.22	(0.78)	100,977	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.32	0.01	79,499	-
GULF16C2107A	-	-	-	-
GULF19C2107A	-	-	-	-
GULF19C2108A	-	-	-	-
GULF19C2110A	0.14	(0.02)	32,554	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.27	-	36,135	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.12	(0.01)	3,192	-
GULF28C2110L	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.14	(0.02)	11,522	-
GUNK01C2108A	1.75	0.23	12,091	1.00
GUNK01C2108B	0.59	0.06	11,580	-
GUNK01C2110A	1.08	0.12	5,274	1.00
GUNK01C2111X	0.69	0.07	49,706	-
GUNK01P2108A	0.02	(0.01)	26,457	-
GUNK01P2111X	0.73	(0.05)	6,733	-
GUNK06C2108A	0.65	0.11	395	-
GUNK06C2111A	0.63	0.08	645,160	-
GUNK06C2111B	0.18	0.04	180,604	-
GUNK06P2108A	0.01	-	1,601	-
GUNK06P2111A	0.53	(0.04)	263,960	-
GUNK08C2108S	1.14	0.11	44,953	1.00
GUNK11C2111A	0.68	0.07	31,261	-
GUNK13C2107A	-	-	-	-
GUNK13C2107B	-	-	-	-
GUNK13C2108A	0.37	0.06	181,199	-
GUNK13C2110A	1.16	0.07	475	1.00
GUNK13C2110B	0.72	0.07	901,716	-
GUNK13C2111A	0.20	0.02	287,030	-
GUNK13P2111A	0.66	(0.07)	573,003	-
GUNK16C2108A	0.64	0.10	22,223	-
GUNK16C2110A	0.52	0.06	66,146	-
GUNK19C2108A	1.67	0.12	4,017	1.00
GUNK19C2108B	0.47	0.02	1,160	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.75	0.08	420,525	-
GUNK19C2110C	0.41	0.04	925,708	-
GUNK19C2111A	0.18	0.02	452,639	-
GUNK19P2111A	0.59	(0.06)	226,532	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	0.94	-	42	-
GUNK41C2110B	0.55	0.05	2,000	-
HANA01C2108A	0.57	(0.03)	78,294	-
HANA01C2109A	1.11	-	45,316	1.00
HANA01C2111X	0.86	(0.02)	83,986	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.33	-	156,945	-
HANA01P2111X	0.90	(0.10)	19,842	-
HANA06C2110A	0.92	(0.02)	117,170	-
HANA08C2110S	1.47	0.01	2,120	1.00
HANA08C2111S	0.88	(0.01)	58,234	-
HANA13C2109A	1.17	-	52	1.00
HANA13C2110A	0.77	(0.03)	1,290,747	-
HANA13P2109A	0.03	(0.06)	452	-
HANA13P2110A	0.21	(0.01)	234,217	-
HANA13P2111A	0.63	(0.02)	529,062	-
HANA16C2107A	0.38	(0.05)	872	-
HANA19C2108A	0.36	(0.03)	85,684	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.79	(0.03)	104,148	-
HANA19P2110A	0.20	-	244,810	-
HANA19P2111A	0.73	(0.01)	226,650	-
HANA28C2109A	1.34	0.02	900	1.00
HANA28C2110A	0.62	(0.03)	112,392	-
HANA28C2111A	0.54	-	87,935	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2109A	1.37	-	19,292	1.00
HANA41C2110A	0.78	0.01	156,422	-
HMPR01C2107A	-	-	-	-
HMPR01C2110A	0.13	(0.01)	28,748	-
HMPR11C2110A	0.18	(0.01)	13,520	-
HMPR13C2108A	0.05	(0.01)	8,444	-
HMPR13C2111A	0.15	(0.01)	64,420	-
HMPR19C2109A	0.06	(0.01)	28,400	-
HMPR19C2111A	0.19	(0.01)	111,770	-
HMPR41C2110A	0.14	-	47,890	-
HSI28C2107A	0.19	(0.35)	1,065,881	-
HSI28C2107B	0.03	(0.11)	574,115	-
HSI28C2107C	0.03	-	52,297	-
HSI28C2107D	0.01	-	19,742	-
HSI28C2108E	0.50	(0.30)	573,616	-
HSI28C2108F	0.24	(0.18)	385,496	-
HSI28C2108G	0.11	(0.11)	145,258	-
HSI28C2108H	0.05	(0.06)	201,450	-
HSI28C2109A	1.50	(0.49)	33,287	1.00
HSI28C2109B	0.99	(0.38)	18,992	1.00
HSI28C2109C	0.62	(0.27)	8,246	-
HSI28C2109D	0.36	(0.21)	174,440	-
HSI28P2107A	0.42	0.19	754,899	-
HSI28P2107B	0.09	0.04	38,838	-
HSI28P2107C	0.03	-	20	-
HSI28P2107D	1.22	0.46	17,687	1.00
HSI28P2108E	2.04	0.48	421	1.00
HSI28P2108F	1.12	0.31	12,519	1.00
HSI28P2108G	0.58	0.19	154,665	-
HSI28P2108H	0.30	0.09	27,226	-
HSI28P2109A	1.80	0.35	1,242	1.00
HSI28P2109B	1.11	0.28	882	1.00
HSI28P2109C	0.65	0.15	676	-
HSI28P2109D	0.42	0.11	2,309	-
HSTE28C2107A	0.21	(0.34)	400	-
HSTE28C2107B	-	-	-	-
HSTE28C2107C	-	-	-	-
HSTE28C2108D	0.30	(0.23)	3,814	-
HSTE28C2108E	0.08	(0.06)	302	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	1.03	(0.29)	130	1.00
HSTE28C2109B	-	-	-	-
HSTE28C2109C	-	-	-	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	0.76	0.15	2,200	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	-	-	-	-
ICH01C2111X	0.21	(0.02)	210	-
ICH01P2111X	0.37	0.02	12,440	-
ICH106C2111A	0.23	(0.02)	66,921	-
ICH108C2111S	0.54	(0.03)	18,400	-
ICH13C2111A	0.22	(0.02)	16,903	-
ICH19C2111A	0.18	(0.02)	1,056	-
INTU01C2110A	-	-	-	-
INTU01P2110A	0.35	-	150	-
INTU11C2108A	-	-	-	-
INTU13C2107A	-	-	-	-
INTU13C2110A	-	-	-	-
INTU19C2108A	-	-	-	-
INTU19C2111A	-	-	-	-
INTU23C2111A	-	-	-	-
INTU28C2107A	-	-	-	-
INTU28C2111A	0.38	(0.01)	10,000	-
INTU41C2108A	-	-	-	-
INTU41C2111A	-	-	-	-
IRPC01C2107A	-	-	-	-
IRPC01C2110A	0.16	(0.02)	20,247	-
IRPC01C2110X	0.18	(0.02)	31,938	-
IRPC01C2111X	0.38	(0.62)	12,409	-
IRPC01P2109A	0.17	-	36,466	-
IRPC01P2110A	0.68	0.02	8,155	-
IRPC06C2110A	0.10	(0.02)	74,648	-
IRPC08C2109S	0.30	(0.02)	630	-
IRPC08C2112S	0.75	(0.25)	12,028	-
IRPC11C2110A	0.18	(0.02)	9,312	-
IRPC13C2108A	0.01	-	15,673	-
IRPC13C2110A	0.16	(0.02)	65,704	-
IRPC13C2111A	0.26	(0.04)	224,881	-
IRPC13P2109A	0.35	-	174,465	-
IRPC16C2108A	0.04	-	1,000	-
IRPC16C2110A	0.15	(0.01)	3,562	-
IRPC19C2108A	-	-	-	-
IRPC19C2110A	0.13	(0.01)	29,550	-
IRPC19C2111A	0.26	(0.02)	94,154	-
IRPC19P2109A	0.32	0.02	28,110	-
IRPC28C2110A	0.14	(0.02)	22,168	-
IRPC28C2111A	0.26	(0.03)	15,210	-
IRPC41C2108A	0.06	(0.01)	10,848	-
IRPC41C2110A	0.17	(0.02)	40,208	-
IVL01C2107A	0.01	-	5,035	-
IVL01C2107T	-	-	-	-
IVL01C2109A	0.08	-	160	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.17	(0.06)	5,886	-
IVL01C2111X	0.34	(0.09)	24,693	-
IVL01C2112T	0.21	(0.04)	13,554	-
IVL01P2107A	-	-	-	-
IVL01P2107B	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2109A	0.28	0.06	28,154	-
IVL06C2108A	0.02	-	550	-
IVL06C2110A	0.11	(0.04)	44,240	-
IVL06P2108A	0.04	0.01	2,476	-
IVL08C2108S	0.09	(0.04)	2,409	-
IVL08C2111S	0.53	(0.08)	25,931	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.21	(0.06)	26,550	-
IVL11P2109A	0.59	0.09	22,370	-
IVL13C2107A	-	-	-	-
IVL13C2109A	0.07	(0.03)	62,054	-
IVL13C2110A	0.10	(0.05)	183,829	-
IVL13C2111A	0.21	(0.07)	356,363	-
IVL13P2108A	0.31	0.07	18,874	-
IVL13P2111A	0.40	0.05	91,872	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.08	(0.02)	3,462	-
IVL16C2110A	0.13	(0.07)	5,974	-
IVL19C2108A	-	-	-	-
IVL19C2109A	0.03	(0.02)	31,473	-
IVL19C2110A	0.13	(0.04)	5	-
IVL19C2111A	0.23	(0.08)	157,472	-
IVL19P2109A	0.46	0.04	5,595	-
IVL19P2110A	0.37	0.06	101,680	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.10	(0.04)	9,426	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.17	(0.06)	10,126	-
IVL41C2108A	-	-	-	-
IVL41C2109A	0.06	(0.03)	1,000	-
IVL41C2110A	0.17	(0.06)	67,322	-
JAS06C2108A	0.02	(0.01)	10	-
JAS08C2108A	0.08	(0.01)	240	-
JAS13C2108A	0.01	-	1,200	-
JAS13C2109A	0.17	(0.01)	36,807	-
JAS13C2110A	0.14	-	4,708	-
JAS19C2108A	0.03	(0.01)	2,000	-
JAS19C2110A	0.21	-	99,530	-
JAS19C2110B	0.14	(0.01)	8,578	-
JAS28C2108A	-	-	-	-
JAS28C2110A	0.17	(0.01)	18,252	-
JAS28C2111A	0.15	(0.01)	15,210	-
JAS41C2110A	0.27	-	92,918	-
JMAR13C2111A	0.34	(0.03)	354,116	-
JMAR19C2111A	0.34	(0.02)	332,028	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.37	-	37,228	-
JMT06C2107A	-	-	-	-
JMT06C2111A	0.35	(0.02)	123,586	-
JMT08C2108S	0.31	0.01	4,963	-
JMT08C2111S	0.76	-	42,084	-
JMT11C2107A	-	-	-	-
JMT11C2112A	0.34	-	43,265	-
JMT13C2107A	-	-	-	-
JMT13C2109A	0.23	-	209,124	-
JMT16C2110A	0.39	(0.01)	62,238	-
JMT19C2107A	-	-	-	-
JMT19C2108A	0.09	-	6,360	-
JMT19C2109A	0.34	-	163,922	-
JMT28C2107A	-	-	-	-
JMT28C2108L	0.06	-	12,168	-
JMT28C2111L	0.23	(0.01)	36,524	-
JMT41C2109A	0.24	-	58,430	-
JMT41C2110A	0.39	0.01	119,639	-
KBAN01C2107A	0.01	-	21,575	-
KBAN01C2107T	0.01	-	10,000	-
KBAN01C2109A	0.08	0.01	6,814	-
KBAN01C2109X	0.10	-	10	-
KBAN01C2110X	0.18	(0.02)	5,334	-
KBAN01C2111X	0.33	(0.04)	3,301	-
KBAN01C2112T	0.27	(0.03)	54,502	-
KBAN01P2109A	0.75	0.04	35,305	-
KBAN06C2107A	0.01	-	18,508	-
KBAN06C2109A	0.02	(0.01)	153	-
KBAN06C2109B	0.07	(0.02)	200,580	-
KBAN06C2111A	0.28	(0.03)	182,189	-
KBAN06P2110A	0.64	0.04	41,355	-
KBAN08C2108S	-	-	-	-
KBAN08C2109S	0.17	(0.04)	6,332	-
KBAN08C2111S	0.70	(0.05)	10,040	-
KBAN08P2111S	0.83	0.03	17,815	-
KBAN13C2107A	-	-	-	-
KBAN13C2108A	0.01	-	3,211	-
KBAN13C2109A	0.05	(0.01)	149,618	-
KBAN13C2109B	0.11	(0.03)	162,100	-
KBAN13C2111A	0.26	(0.02)	61,365	-
KBAN13P2109A	0.28	0.02	312,712	-
KBAN13P2110A	0.66	0.03	18,317	-
KBAN16C2107A	-	-	-	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	-	-	-	-
KBAN16C2111A	0.25	(0.05)	5,229	-
KBAN19C2107A	-	-	-	-
KBAN19C2108A	-	-	-	-
KBAN19C2109A	0.05	(0.02)	128,859	-
KBAN19C2109B	0.12	(0.01)	1,271	-
KBAN19C2110A	0.19	(0.04)	27,165	-
KBAN19P2109A	0.27	0.02	310	-
KBAN19P2110A	0.60	0.02	3,840	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	0.05	-	150	-
KBAN28C2111A	0.27	(0.04)	30	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN41C2107A	-	-	-	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	0.11	(0.03)	8,436	-
KBAN41C2110A	0.21	(0.03)	1,280	-
KBAN41C2110B	0.24	(0.04)	78,298	-
KBAN41P2109A	0.57	0.04	26,046	-
KBAN42C2110G	-	-	-	-
KBAN42P2107G	-	-	-	-
KCE01C2109A	0.77	0.03	91,899	-
KCE01C2109X	0.96	0.04	48,939	-
KCE01C2110X	0.65	0.02	95,170	-
KCE01C2112T	0.57	0.01	72,694	-
KCE01P2107A	-	-	-	-
KCE01P2109A	0.10	(0.02)	65,474	-
KCE01P2110A	0.48	(0.03)	63,068	-
KCE01P2111X	0.79	(0.04)	43,279	-
KCE06C2110A	0.70	0.03	167,139	-
KCE08C2108S	1.22	0.04	105	1.00
KCE08C2111S	0.88	0.04	91,943	-
KCE11C2107A	0.51	0.07	2,040	-
KCE13C2108A	0.76	0.06	1,422	-
KCE13C2109A	0.62	0.02	593,267	-
KCE13P2109A	0.05	-	127,268	-
KCE13P2110A	0.52	(0.05)	171,161	-
KCE16C2109A	1.03	0.04	9,947	1.00
KCE16C2110A	0.53	0.02	117,724	-
KCE19C2109A	0.84	0.05	17,736	-
KCE19C2109B	0.54	0.02	542,646	-
KCE19P2109A	0.19	(0.02)	236,342	-
KCE19P2110A	0.63	(0.04)	153,169	-
KCE41C2108A	0.82	0.09	6,444	-
KCE41C2110A	0.71	0.03	483,654	-
KKP01C2110A	0.16	(0.02)	39,024	-
KKP11C2111A	0.26	(0.03)	13,200	-
KKP13C2107A	-	-	-	-
KKP13C2109A	0.10	(0.02)	35,224	-
KKP13C2111A	0.28	(0.03)	43,042	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.25	(0.01)	400	-
KTB01C2110A	-	-	-	-
KTB06C2108A	0.01	-	1,000	-
KTB13C2108A	0.03	(0.05)	50	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.11	(0.01)	24,350	-
KTB19C2108A	-	-	-	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.11	(0.01)	53,408	-
KTB28C2107A	-	-	-	-
KTB28C2108A	-	-	-	-
KTB28C2110A	0.06	(0.01)	6,084	-
KTB28C2112A	0.12	(0.01)	13,689	-
KTC01C2108A	0.07	(0.06)	7,551	-
KTC01C2110A	0.29	(0.11)	111,469	-
KTC01C2111X	0.52	(0.15)	24,846	-
KTC01P2107A	-	-	-	-
KTC01P2108A	0.42	0.10	29,076	-
KTC01P2111X	0.63	0.09	33,290	-
KTC06C2109A	0.14	(0.09)	124,846	-
KTC06C2111A	0.44	(0.17)	352,906	-
KTC08C2108S	0.24	(0.09)	4,543	-
KTC08C2110S	0.39	(0.17)	32,939	-
KTC08C2111S	0.66	(0.17)	72,135	-
KTC11C2107A	-	-	-	-
KTC11P2109A	0.59	0.09	51,135	-
KTC13C2109A	0.15	(0.09)	144,403	-
KTC13C2110A	0.13	(0.07)	185,865	-
KTC13C2110B	0.39	(0.15)	836,409	-
KTC13P2108A	0.04	-	4,206	-
KTC13P2110A	0.58	0.10	333,857	-
KTC16C2110A	0.20	(0.10)	8,980	-
KTC16C2110B	0.41	(0.15)	33,505	-
KTC19C2109A	0.15	(0.08)	13,428	-
KTC19C2110A	0.07	(0.04)	245,761	-
KTC19C2110B	0.34	(0.13)	315,020	-
KTC19P2107A	-	-	-	-
KTC19P2107B	-	-	-	-
KTC19P2110A	0.58	0.13	275,563	-
KTC28C2107A	-	-	-	-
KTC28C2109A	0.13	(0.08)	24,480	-
KTC28C2110L	0.09	(0.03)	14,400	-
KTC28C2111A	0.49	(0.15)	103,360	-
KTC41C2108A	0.06	(0.05)	9,136	-
KTC41C2109A	0.22	(0.11)	34,842	-
KTC41C2110A	0.39	(0.12)	275,958	-
LH01C2108A	0.06	(0.01)	57	-
LH01C2112X	-	-	-	-
LH13C2107A	-	-	-	-
LH13C2108A	0.06	(0.01)	26,128	-
LH13C2111A	0.25	(0.01)	86,396	-
LH19C2108A	-	-	-	-
LH19C2109A	-	-	-	-
MAJO13C2110A	0.36	(0.02)	45,083	-
MAJO13C2110B	0.08	(0.01)	6	-
MAJO19C2108A	0.05	-	80,000	-
MAJO19C2111A	0.29	(0.02)	1,004	-
MAJO19C2111B	0.09	(0.01)	80	-
MBK13C2112A	0.19	(0.01)	29,748	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.10	(0.02)	2,050	-
MBK19C2112A	0.19	(0.02)	18,994	-
MEGA06C2110A	0.23	0.01	34,605	-
MEGA08C2110S	0.58	0.03	6,929	-
MEGA13C2107A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MEGA13C2108A	0.07	-	6,111	-
MEGA13C2110A	0.32	0.01	32,038	-
MEGA19C2108A	-	-	-	-
MEGA19C2110A	0.27	0.01	31,107	-
MINT01C2107T	-	-	-	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.21	(0.02)	4,162	-
MINT01P2107A	0.02	(0.02)	50	-
MINT01P2110A	0.46	0.03	19,197	-
MINT06C2108A	0.01	-	1	-
MINT06C2110K	0.08	(0.02)	70,861	-
MINT08C2108A	0.06	(0.02)	2,400	-
MINT11C2111A	0.13	(0.02)	6,020	-
MINT11P2108A	0.17	0.01	4,920	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.13	(0.03)	26,895	-
MINT13P2110A	0.35	0.02	83,117	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.10	(0.02)	396	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.13	(0.03)	1,166	-
MINT19P2108A	0.03	(0.04)	4,300	-
MINT19P2111A	0.38	(0.01)	383	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	-	-	-	-
MINT28C2111A	0.19	(0.03)	6,084	-
MINT41C2107A	-	-	-	-
MINT41C2109A	0.10	(0.02)	9,964	-
MTC01C2107A	-	-	-	-
MTC01C2109A	0.18	-	69,282	-
MTC01C2110A	0.54	0.01	49,868	-
MTC01P2110A	0.27	(0.02)	200,253	-
MTC06C2108A	0.01	(0.01)	948	-
MTC06C2109A	0.44	-	149,940	-
MTC08C2107A	-	-	-	-
MTC08C2108S	0.20	0.01	114	-
MTC08C2110S	0.71	(0.01)	51,739	-
MTC11C2107A	-	-	-	-
MTC11C2112A	0.58	(0.01)	43,846	-
MTC11P2110A	0.41	(0.01)	152,301	-
MTC13C2107A	-	-	-	-
MTC13C2109A	0.21	(0.01)	143,718	-
MTC13C2109B	0.43	-	255,678	-
MTC13P2107A	-	-	-	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.38	(0.01)	6,127	-
MTC19C2108A	0.07	(0.01)	167,682	-
MTC19C2109A	0.21	(0.01)	20,879	-
MTC19C2109B	0.40	-	312,011	-
MTC28C2107A	-	-	-	-
MTC28C2109A	0.17	(0.02)	45,240	-
MTC28C2109B	0.33	(0.04)	91,958	-
MTC28C2110L	0.12	(0.01)	27,968	-
MTC28C2111A	0.64	(0.01)	20	-
MTC41C2108A	0.14	(0.02)	16,872	-
MTC41C2109A	0.41	(0.02)	157,236	-
MTC41C2110A	0.53	(0.03)	4	-
NDX41C2109A	0.87	(0.34)	3,267	-
NDX41C2109T	1.63	(0.26)	265	1.00
NDX41P2109A	0.35	0.05	37,608	-
NDX41P2109T	0.29	0.04	384	-
NDX41P2109V	0.62	0.08	2,921	-
OR01C2107A	0.01	-	1,361	-
OR01C2108A	-	-	-	-
OR01C2108X	-	-	-	-
OR01C2110A	0.16	(0.02)	20,000	-
OR01C2110X	0.18	(0.01)	10,996	-
OR01P2108A	-	-	-	-
OR01P2108X	0.24	0.02	2,450	-
OR01P2112X	0.43	(0.57)	2,718	-
OR06C2107A	-	-	-	-
OR06C2109A	0.10	(0.01)	62,060	-
OR08C2108S	-	-	-	-
OR11C2107A	-	-	-	-
OR11C2112A	0.22	(0.02)	5,115	-
OR13C2107B	-	-	-	-
OR13C2109A	0.06	(0.01)	168,647	-
OR13C2111A	0.14	(0.01)	211,386	-
OR13P2107A	-	-	-	-
OR13P2110A	0.30	(0.01)	132,717	-
OR16C2107A	-	-	-	-
OR16C2108A	-	-	-	-
OR16C2109A	0.08	0.01	1,448	-
OR19C2108A	-	-	-	-
OR19C2109A	0.07	-	10,559	-
OR19C2111A	0.10	-	57,989	-
OR19P2107A	-	-	-	-
OR19P2110A	0.27	-	35,446	-
OR28C2108A	-	-	-	-
OR28C2108L	-	-	-	-
OR28C2110A	0.09	(0.01)	3,042	-
OR41C2108A	-	-	-	-
OR41C2110A	0.16	(0.01)	22,104	-
OR41P2107A	-	-	-	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
ORI13C2108A	0.08	(0.04)	14,006	-
ORI13C2110A	0.11	(0.02)	2,000	-
ORI13C2111A	0.42	(0.05)	45,683	-
ORI19C2109A	0.20	(0.03)	4,532	-
ORI19C2110A	0.12	(0.01)	1,000	-
ORI19C2111A	0.44	(0.04)	16,529	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
OSP01C2107A	-	-	-	-
OSP01C2110X	0.25	-	9,502	-
OSP06C2107A	-	-	-	-
OSP06C2111A	0.25	(0.02)	19,750	-
OSP08C2108S	0.53	(0.01)	4,200	-
OSP11C2111A	0.26	-	13,800	-
OSP13C2107A	0.02	(0.04)	1,550	-
OSP13C2110A	0.17	(0.01)	121,546	-
OSP19C2108A	0.06	(0.01)	7,532	-
OSP19C2110A	0.21	(0.01)	25,729	-
OSP28C2107A	-	-	-	-
OSP28C2108L	0.05	-	15,210	-
OSP28C2111A	0.22	(0.01)	18,253	-
OSP41C2110A	0.32	(0.02)	54,989	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	-	-	-	-
PLAN06C2110A	0.13	(0.03)	22,471	-
PLAN11C2108A	-	-	-	-
PLAN13C2107A	-	-	-	-
PLAN13C2108A	0.02	(0.01)	11,000	-
PLAN13C2109A	0.11	(0.03)	72,570	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	0.03	(0.01)	3,576	-
PLAN19C2109B	0.15	(0.02)	8,209	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.24	-	100	-
PRM06C2107A	-	-	-	-
PRM06C2110A	0.11	(0.02)	7,500	-
PRM08C2109S	0.25	(0.03)	1,612	-
PRM11C2107A	-	-	-	-
PRM11C2112A	0.24	(0.03)	4,092	-
PRM13C2107A	-	-	-	-
PRM13C2109A	-	-	-	-
PRM13C2110A	0.09	(0.02)	30,274	-
PRM13C2111A	0.19	(0.03)	4,823	-
PRM16C2109A	-	-	-	-
PRM19C2108A	0.01	-	700	-
PRM19C2110A	0.10	(0.01)	2,000	-
PRM19C2112A	0.21	(0.03)	8,477	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.13	(0.02)	20,000	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.14	(0.03)	410	-
PTG01C2107A	-	-	-	-
PTG01C2110A	0.11	(0.04)	40,674	-
PTG01C2111X	0.31	(0.07)	27,296	-
PTG01P2107A	-	-	-	-
PTG01P2111X	0.54	0.06	27,999	-
PTG06C2110A	0.09	(0.04)	111,106	-
PTG08C2109S	0.21	(0.09)	48,666	-
PTG08C2111S	0.64	(0.36)	55,902	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.11	(0.04)	139,620	-
PTG13C2111A	0.17	(0.05)	249,023	-
PTG16C2107A	-	-	-	-
PTG16C2109A	0.12	(0.04)	1,624	-
PTG19C2108A	-	-	-	-
PTG19C2109A	0.03	(0.01)	2,000	-
PTG19C2110A	0.09	(0.03)	500	-
PTG19C2111A	0.16	(0.05)	129,781	-
PTG41C2110A	0.14	(0.05)	72,860	-
PTL01C2111X	0.20	(0.03)	30,765	-
PTL19C2111A	0.14	(0.01)	37,005	-
PTT01C2108A	0.01	-	1,021	-
PTT01C2108T	-	-	-	-
PTT01C2109A	0.08	(0.01)	260	-
PTT01C2109X	0.07	(0.03)	70	-
PTT01C2111X	0.19	(0.02)	8,198	-
PTT01P2108A	0.08	-	23	-
PTT01P2110A	0.52	0.02	11,720	-
PTT06C2107A	-	-	-	-
PTT06C2110A	0.08	(0.01)	5,320	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.34	(0.04)	18,262	-
PTT08P2111S	0.84	0.03	24,480	-
PTT11C2110A	0.14	(0.01)	2,200	-
PTT13C2108A	0.02	-	4	-
PTT13C2109A	0.03	(0.01)	32,026	-
PTT13C2110A	0.07	(0.03)	168,475	-
PTT13C2111A	0.16	(0.04)	39,409	-
PTT13P2109A	0.21	0.02	20,986	-
PTT16C2109A	0.02	-	877	-
PTT19C2108A	-	-	-	-
PTT19C2109A	0.07	(0.02)	3,800	-
PTT19C2111A	0.14	(0.04)	199,873	-
PTT19P2109A	0.24	0.02	35,742	-
PTT28C2107A	-	-	-	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.09	(0.02)	39,426	-
PTT41C2110A	0.07	(0.03)	20,904	-
PTT41C2112A	0.18	(0.04)	21,354	-
PTTE01C2108T	0.10	(0.02)	10,095	-
PTTE01C2109A	0.14	(0.03)	6,210	-
PTTE01C2111X	0.37	(0.04)	10,060	-
PTTE01P2109A	0.31	0.02	26,275	-
PTTE01P2111X	0.71	0.02	5,082	-
PTTE06C2108A	-	-	-	-
PTTE06C2111A	0.18	(0.03)	40,385	-
PTTE08C2109S	0.40	(0.04)	11,507	-
PTTE08P2107A	-	-	-	-
PTTE11C2110A	0.16	(0.02)	2,490	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE1P2110A	0.61	0.03	26,000	-
PTTE13C2107A	-	-	-	-
PTTE13C2110A	0.14	(0.03)	80,774	-
PTTE13C2111A	0.34	(0.03)	59,138	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.22	0.01	24,006	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.14	(0.02)	1,009	-
PTTE19C2111A	0.29	(0.04)	168,857	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.33	0.02	125,100	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.21	(0.03)	9,126	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.18	(0.02)	19,652	-
PTTG01C2109A	0.10	(0.02)	68,774	-
PTTG01C2111X	0.34	(0.03)	25,678	-
PTTG01C2112X	0.56	(0.44)	17,201	-
PTTG01P2109A	0.27	-	140,261	-
PTTG01P2110X	0.72	0.02	7,874	-
PTTG08C2108S	0.08	(0.02)	13,936	-
PTTG08C2111S	0.63	(0.03)	34,698	-
PTTG08P2111S	0.81	0.03	30,313	-
PTTG11C2111A	0.31	(0.02)	22,771	-
PTTG11P2110A	0.60	0.01	23,000	-
PTTG13C2108A	-	-	-	-
PTTG13C2109A	0.11	(0.02)	61,380	-
PTTG13C2110A	0.23	(0.03)	68,793	-
PTTG13C2111A	0.46	(0.04)	376,812	-
PTTG13P2108A	0.19	-	54,208	-
PTTG13P2109A	0.58	0.03	1	-
PTTG13P2111A	0.64	0.01	381,435	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.16	(0.02)	2,136	-
PTTG16C2111A	0.39	(0.61)	4,995	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.10	(0.02)	100	-
PTTG19C2110A	0.24	(0.02)	332,609	-
PTTG19C2111A	0.45	(0.03)	159,764	-
PTTG19P2108A	0.23	0.01	239,210	-
PTTG19P2109A	-	-	-	-
PTTG19P2111A	0.53	(0.47)	140,630	-
PTTG28C2107A	-	-	-	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	0.11	(0.01)	32,168	-
PTTG28C2111A	0.17	(0.02)	82,675	-
PTTG28C2111B	0.31	(0.02)	48,686	-
PTTG28C2111L	0.14	(0.01)	78,252	-
PTTG41C2107A	-	-	-	-
PTTG41C2109A	0.10	(0.02)	14,562	-
PTTG41C2110A	0.27	(0.01)	158,705	-
QH01C2109A	-	-	-	-
QH13C2110A	0.12	(0.01)	61,464	-
QH19C2110A	0.13	(0.01)	21,016	-
RATC01C2109A	0.04	-	485	-
RATC01C2111A	0.33	-	15,856	-
RATC01C2111X	0.12	(0.01)	9,722	-
RATC08C2111S	0.64	(0.01)	8,000	-
RATC13C2108A	-	-	-	-
RATC13C2111A	0.22	(0.01)	2,425	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.05	(0.01)	10,760	-
RATC19C2110A	0.12	(0.01)	20,240	-
RATC19C2111A	0.26	(0.02)	39,202	-
RATC41C2110A	-	-	-	-
RBFO1C2108A	0.26	-	31,856	-
RBFO1C2111A	0.40	0.02	36,564	-
RBFO1C2111X	0.71	-	25,520	-
RBFO1P2108A	-	-	-	-
RBFO1P2111X	0.82	(0.01)	13,206	-
RBFO6C2110A	0.77	(0.03)	8,277	-
RBFO6C2111A	0.46	(0.01)	70,393	-
RBFO8C2109S	0.67	0.01	20,179	-
RBFI1C2111A	0.67	-	50,600	-
RBFI3C2108A	0.11	(0.01)	89,403	-
RBFI3C2109A	0.51	-	13,572	-
RBFI3C2111A	0.31	(0.01)	133,629	-
RBFI6C2110A	0.53	0.01	8,211	-
RBFI9C2108A	0.31	(0.01)	19,233	-
RBFI9C2110A	0.64	0.01	2,801	-
RBFI9C2111A	0.32	-	120,042	-
RS06C2111A	0.22	(0.03)	169,770	-
RS08C2111S	0.64	(0.03)	42,732	-
RS13C2107A	-	-	-	-
RS13C2108A	-	-	-	-
RS13C2109A	0.03	-	3,260	-
RS13C2110A	0.12	(0.02)	137,351	-
RS13C2111A	0.33	(0.03)	90,415	-
RS16C2108A	0.01	(0.01)	80	-
RS16C2109A	0.04	-	5,140	-
RS19C2108A	-	-	-	-
RS19C2109A	0.08	-	2,800	-
RS19C2111A	0.04	-	4,156	-
RS19C2111B	0.20	(0.02)	13,291	-
RS19C2111C	0.33	(0.03)	90,815	-
RS28C2109A	-	-	-	-
RS28C2111A	0.25	(0.03)	81,668	-
RS41C2109A	0.10	(0.01)	43,390	-
RS41C2110A	0.05	(0.01)	600	-
S5001C2107A	0.02	0.01	1,522	-
S5001C2109A	0.14	(0.04)	69,090	-

Securities	Close	Change	Volume (Lot)	Average Price
S5001C2109B	0.59	(0.11)	22,806	-
S5001C2109F	0.17	(0.05)	1,412	-
S5001C2109X	0.22	(0.06)	18,394	-
S5001C2110T	0.62	(0.05)	18,188	-
S5001P2107A	0.01	-	2,880	-
S5001P2109A	0.28	0.04	133,261	-
S5001P2109B	0.77	0.08	61,267	-
S5001P2109F	0.37	0.05	9,047	-
S5001P2109X	0.40	0.06	20,404	-
S5001P2110T	0.76	0.04	165,401	-
S5006C2109A	0.06	(0.04)	9,400	-
S5006C2109B	0.08	(0.04)	6,951	-
S5006C2109C	0.05	(0.02)	4,323	-
S5006C2109D	0.16	(0.09)	259,831	-
S5006P2109A	0.13	0.02	111,891	-
S5006P2109B	0.44	0.10	764,659	-
S5006P2109C	0.79	0.15	122,613	-
S5011C2109A	0.12	(0.05)	939	-
S5011P2109A	0.88	0.12	20,845	-
S5013C2108A	0.76	(0.05)	131,322	-
S5013C2109A	0.19	(0.08)	2,499,758	-
S5013C2109B	0.08	(0.02)	54,941	-
S5013C2109C	0.19	(0.10)	2,903,421	-
S5013C2109D	0.35	(0.13)	5,738,558	-
S5013P2108A	1.15	0.05	696,856	1.00
S5013P2109A	0.63	0.08	13,333,457	-
S5013P2109B	0.97	0.11	8,121,673	-
S5016C2109A	0.06	(0.02)	2,865	-
S5016C2109B	0.05	(0.03)	56,251	-
S5016C2109C	0.17	(0.10)	110,674	-
S5016P2109A	0.56	0.09	13,457	-
S5016P2109B	0.52	0.14	354,283	-
S5019C2109A	0.04	(0.02)	19,106	-
S5019C2109B	0.05	(0.04)	52,248	-
S5019C2109C	0.17	(0.06)	2,530,223	-
S5019C2109D	0.06	(0.03)	2,749	-
S5019C2109E	0.20	(0.09)	818,607	-
S5019P2109A	0.44	0.08	1,407,946	-
S5019P2109B	0.40	0.08	1,802,048	-
S5019P2109C	0.81	0.12	870,358	-
S5024C2109A	0.45	(0.17)	256,319	-
S5024P2109A	1.51	0.19	143,643	1.00
S5028C2109A	0.03	(0.01)	2,332	-
S5028C2109B	0.10	(0.04)	56,806	-
S5028C2109C	0.23	(0.08)	214,924	-
S5028C2109D	0.46	(0.15)	377,185	-
S5028P2109A	0.20	0.02	304,732	-
S5028P2109B	0.41	0.04	224,661	-
S5028P2109C	0.81	0.10	285,685	-
S5028P2109D	1.46	0.18	230,613	1.00
S5041C2109A	0.06	(0.03)	21,238	-
S5041C2109B	0.13	(0.06)	1,283	-
S5041C2109C	0.27	(0.11)	2,738,137	-
S5041C2109T	0.17	(0.06)	14,190	-
S5041C2109V	-	-	-	-
S5041C2109W	0.24	(0.10)	1,102,066	-
S5041P2109A	0.35	0.05	60,565	-
S5041P2109B	0.57	0.10	1,605,314	-
S5041P2109C	0.66	0.13	1,908,490	-
S5041P2109D	0.98	0.16	162,039	-
S5041P2109T	0.67	0.09	348,631	-
SAWA01C2107A	0.02	0.01	23	-
SAWA01C2108A	0.07	(0.01)	3	-
SAWA01C2108T	0.17	(0.02)	43,514	-
SAWA01C2109A	0.08	(0.02)	91	-
SAWA01C2109B	0.11	-	20,369	-
SAWA01C2110A	0.30	(0.02)	12,266	-
SAWA01C2111A	0.56	(0.05)	16,617	-
SAWA01C2112T	0.53	(0.03)	22,894	-
SAWA01P2107A	-	-	-	-
SAWA01P2109A	0.49	0.01	15,661	-
SAWA06C2107A	-	-	-	-
SAWA06C2110A	0.24	(0.02)	30,325	-
SAWA08C2108S	-	-	-	-
SAWA08C2111S	0.47	(0.03)	62,966	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.60	0.02	28,800	-
SAWA13C2108A	0.03	(0.01)	2,500	-
SAWA13C2109A	0.20	(0.04)	126,904	-
SAWA13C2110A	0.45	(0.04)	31,728	-
SAWA13P2107A	-	-	-	-
SAWA13P2110A	0.44	0.01	31,213	-
SAWA16C2107A	-	-	-	-
SAWA19C2109A	0.11	(0.02)	38,958	-
SAWA19C2109E	0.25	(0.02)	9,677	-
SAWA19C2110A	0.37	(0.05)	97,562	-
SAWA19P2108A	0.13	(0.01)	6,345	-
SAWA19P2110A	0.44	0.01	93,845	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.31	(0.05)	27,458	-
SAWA41C2107A	-	-	-	-
SAWA41C2109A	0.10	(0.02)	10,000	-
SAWA41C2109E	-	-	-	-
SAWA41C2110A	0.32	(0.04)	113,318	-
SCB01C2108T	-	-	-	-
SCB01C2109A	0.05	(0.02)	16	-
SCB01C2110A	0.21	(0.03)	53,447	-
SCB01C2111X	0.76	(0.05)	8,290	-
SCB01P2109A	0.46	0.02	16,430	-
SCB06C2107A	-	-	-	-
SCB06C2110A	0.08	(0.01)	116,438	-
SCB06C2111A	0.51	(0.05)	143,110	-
SCB11C2107A	-	-	-	-

Issue Date :

Monday July 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SCB11C2111A	0.20	(0.01)	16,100	-
SCB11P2107A	-	-	-	-
SCB11P2111A	0.63	0.02	44,086	-
SCB13C2107A	-	-	-	-
SCB13C2108A	0.02	(0.01)	2,900	-
SCB13C2109A	0.13	(0.02)	47,121	-
SCB13C2110A	0.14	(0.01)	36,672	-
SCB13C2111A	0.55	(0.06)	346,719	-
SCB13P2107A	-	-	-	-
SCB13P2109A	0.28	-	200,368	-
SCB19C2109A	0.04	(0.01)	31,245	-
SCB19C2109B	0.16	(0.02)	52,842	-
SCB19C2111A	0.40	(0.05)	219,324	-
SCB19P2108A	0.14	-	39,462	-
SCB19P2111A	0.70	0.02	183,424	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.08	(0.01)	6,084	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.16	(0.02)	37,582	-
SCB41C2109B	0.08	(0.01)	3,812	-
SCB41C2110A	0.40	(0.03)	102,520	-
SCC01C2108A	-	-	-	-
SCC01C2109A	0.19	-	25,610	-
SCC01C2111X	0.33	(0.01)	1,707	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.46	0.01	8,258	-
SCC08C2109S	0.34	-	6,761	-
SCC11C2110A	-	-	-	-
SCC11P2109A	0.36	-	2,410	-
SCC13C2107A	-	-	-	-
SCC13C2107B	-	-	-	-
SCC13C2108A	0.03	-	1,479	-
SCC13C2110A	0.11	(0.01)	31,226	-
SCC13C2111A	0.25	(0.01)	6,704	-
SCC13P2107A	-	-	-	-
SCC13P2108A	-	-	-	-
SCC19C2108A	0.06	(0.02)	101	-
SCC19C2108B	-	-	-	-
SCC19C2109A	0.02	(0.01)	15,300	-
SCC19C2111A	0.19	(0.02)	32,031	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.27	-	2,542	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.12	(0.01)	3,042	-
SCC28C2111A	0.23	(0.01)	6,083	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.20	(0.01)	400	-
SCGP01C2108A	0.49	0.03	12,961	-
SCGP01C2110T	0.45	0.02	18,966	-
SCGP01C2111X	0.59	0.03	8,350	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.13	(0.01)	28,444	-
SCGP01P2111X	0.64	(0.04)	2,969	-
SCGP06C2109A	0.37	0.04	69,608	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.94	0.02	9,500	-
SCGPP1C2108A	-	-	-	-
SCGPP1C2112A	0.46	0.02	22,510	-
SCGPP13C2109A	0.39	0.02	7,014	-
SCGPP13C2111A	0.41	0.02	85,410	-
SCGP13P2107A	-	-	-	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.14	(0.01)	12,680	-
SCGP13P2112A	0.44	(0.03)	65,920	-
SCGP16C2107A	0.26	(0.07)	500	-
SCGP16C2109A	0.41	0.01	9,800	-
SCGP19C2109A	0.44	0.01	9,634	-
SCGP19C2109B	0.35	0.03	118,578	-
SCGP19C2111A	0.40	0.02	69,642	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.49	(0.03)	42,096	-
SCGP28C2107A	-	-	-	-
SCGP28C2109A	0.37	0.01	26,830	-
SCGP28C2111L	0.28	0.01	10,200	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	0.35	0.02	5,420	-
SCGP41C2110A	0.61	0.02	48,358	-
SPAL01C2109A	0.18	(0.02)	6	-
SPAL06C2110A	0.18	(0.03)	1,000	-
SPAL08C2109S	0.46	(0.03)	3,633	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.26	(0.04)	34,597	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.28	(0.03)	200	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.37	(0.05)	17,374	-
SPRC01P2111X	0.68	0.05	6,326	-
SPRC06C2110A	0.07	(0.01)	10,000	-
SPRC06C2111A	0.28	(0.04)	66,510	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	0.11	-	16,040	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.05	(0.01)	2,590	-
SPRC13C2111A	0.30	(0.04)	90,506	-
SPRC19C2108A	0.02	(0.02)	33,000	-
SPRC19C2110A	0.06	(0.01)	10,000	-
SPRC19C2111A	0.19	(0.04)	19,159	-
SPRC28C2107A	-	-	-	-
SPRC28C2108L	0.05	(0.01)	13,042	-
SPRC28C2110A	0.04	(0.02)	30,000	-
SPX28C2109A	0.69	(0.25)	1,281	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2109B	1.50	(0.34)	1,580	1.00
SPX28C2109C	0.21	(0.12)	271	-
SPX28P2109A	0.21	0.02	675	-
SPX28P2109B	0.34	(0.04)	400	-
SPX28P2109C	-	-	-	-
SPX28P2109E	0.52	0.04	1,500	-
SPX28P2109F	0.83	0.12	1,300	-
SPX41C2109A	0.24	(0.17)	5,006	-
SPX41C2109T	1.16	(0.22)	40	1.00
SPX41P2109A	0.54	0.13	11,566	-
SPX41P2109T	0.64	0.18	33	-
STA01C2107A	0.02	0.01	55,659	-
STA01C2109A	0.12	-	15,478	-
STA01C2109X	0.12	-	16,243	-
STA01C2111X	0.34	(0.01)	33,007	-
STA01P2107A	-	-	-	-
STA01P2109A	0.50	(0.01)	32,657	-
STA06C2110A	0.24	(0.01)	650,670	-
STA08C2109S	0.22	(0.01)	69,528	-
STA08C2111S	0.58	(0.02)	55,628	-
STA11P2110A	0.40	-	35,498	-
STA13C2109A	0.11	(0.02)	254,202	-
STA13C2110A	0.21	(0.02)	190,622	-
STA13C2111A	0.37	(0.01)	928,390	-
STA13P2108A	-	-	-	-
STA13P2109A	0.34	(0.03)	1,139	-
STA13P2111A	0.35	-	462,128	-
STA16C2107A	-	-	-	-
STA19C2108A	0.01	(0.01)	568	-
STA19C2110A	0.16	-	25,145	-
STA19C2110B	0.23	(0.01)	117,344	-
STA19C2111A	0.21	(0.01)	499,449	-
STA19C2111B	0.35	(0.01)	147,320	-
STA19P2108A	-	-	-	-
STA19P2108B	0.24	(0.08)	9,900	-
STA19P2111A	0.33	-	243,066	-
STA28C2108L	0.01	-	2	-
STA28C2110A	0.12	-	48,759	-
STA28C2111A	0.31	(0.01)	73,289	-
STA41C2109A	0.11	-	12,030	-
STA41C2110A	0.21	0.01	33,643	-
STA41C2110B	0.27	-	156,339	-
STEC01C2107A	-	-	-	-
STEC01C2108A	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.27	(0.73)	22,271	-
STEC06C2110A	0.06	(0.02)	92,762	-
STEC06C2111A	0.20	(0.04)	84,841	-
STEC08C2108A	0.06	(0.03)	1,200	-
STEC08C2111S	0.49	(0.03)	26,320	-
STEC11C2107A	-	-	-	-
STEC13C2107A	-	-	-	-
STEC13C2107B	-	-	-	-
STEC13C2109A	0.05	(0.03)	498	-
STEC13C2110A	0.13	(0.03)	12,438	-
STEC13C2110B	0.04	(0.01)	999	-
STEC16C2110A	-	-	-	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.12	(0.02)	66,100	-
STEC19C2110B	0.08	(0.01)	6,074	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	0.05	(0.03)	21,294	-
STEC28C2111A	0.19	0.01	52,768	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.10	(0.02)	7,854	-
STEC41C2111A	0.20	(0.04)	78,208	-
STGT01C2111X	0.24	(0.01)	172	-
STGT01C2112X	0.61	(0.39)	3,095	-
STGT01P2111X	0.55	(0.01)	15,827	-
STGT06C2111A	0.19	(0.01)	305,557	-
STGT08C2110S	0.49	(0.01)	62,975	-
STGT13C2111A	0.23	(0.02)	238,503	-
STGT13C2111B	0.31	(0.02)	424,905	-
STGT19C2111A	0.16	(0.01)	363,006	-
STGT19C2111B	0.30	(0.02)	212,897	-
STGT41C2110A	0.20	-	51,210	-
SUPE13C2107A	-	-	-	-
SUPE13C2110A	0.10	(0.02)	2,349	-
SUPE19C2108A	0.04	(0.01)	3,296	-
SUPE19C2110A	0.15	-	16,926	-
TASC01C2109A	0.24	0.01	81,971	-
TASC01C2112X	0.50	(0.50)	22,430	-
TASC01P2108A	0.23	(0.02)	43,098	-
TASC01P2112X	0.54	(0.46)	23,175	-
TASC08C2110S	0.60	0.02	56,540	-
TASC11C2111A	0.36	0.01	58,736	-
TASC13C2107A	-	-	-	-
TASC13C2109A	0.25	0.01	102,184	-
TASC16C2107A	-	-	-	-
TASC16C2109A	0.24	-	3,448	-
TASC19C2108A	0.05	0.01	5,188	-
TASC19C2110A	0.28	0.01	346,148	-
TASC28C2110A	0.20	-	53,720	-
TASC28C2111A	0.38	-	70,327	-
TASC28C2111L	0.15	(0.01)	38,282	-
TASC41C2110A	0.33	0.01	87,732	-
TCAP01C2111X	0.21	(0.01)	7,676	-
TCAP13C2109A	0.11	(0.01)	23,139	-
TCAP19C2110A	0.15	(0.01)	13,700	-
THAN01C2110A	-	-	-	-
THAN01C2111X	0.20	(0.01)	6,960	-
THAN01P2111X	0.37	-	10	-

Securities	Close	Change	Volume (Lot)	Average Price
THAN06C2110A	-	-	-	-
THAN06C2111A	0.16	(0.01)	33,874	-
THAN08C2110S	0.98	(0.04)	3,843	-
THAN13C2107A	-	-	-	-
THAN13C2109A	0.62	(0.07)	20	-
THAN13C2110A	0.17	(0.01)	20,001	-
THAN13C2110B	0.34	(0.04)	13,096	-
THAN19C2109A	-	-	-	-
THAN19C2110A	0.34	(0.05)	2,000	-
THAN19C2111A	0.16	(0.01)	22,913	-
THAN28C2108L	0.09	(0.01)	14,563	-
THAN28C2111L	0.46	(0.03)	15,254	-
TISC01C2109A	0.10	(0.02)	7,985	-
TISC01C2110A	0.37	(0.04)	11,273	-
TISC08C2110S	0.78	(0.06)	30,610	-
TISC11C2110A	0.44	(0.02)	10,520	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.15	(0.04)	25,628	-
TISC13C2110A	0.44	(0.07)	73,858	-
TISC19C2109A	0.05	-	14,740	-
TISC19C2109B	0.13	(0.04)	105,508	-
TISC19C2110A	0.42	(0.06)	202,570	-
TISC41C2110A	0.43	(0.05)	30,306	-
TISC42C2107G	-	-	-	-
TKN01C2111X	0.24	(0.03)	3,232	-
TKN08C2107A	-	-	-	-
TKN08C2110S	0.51	(0.02)	1,206	-
TKN13C2111A	0.21	(0.02)	26	-
TKN19C2111A	0.23	(0.01)	685	-
TKN19C2111B	0.27	(0.04)	9,146	-
TOA08C2111S	0.47	(0.03)	28,409	-
TOA13C2108A	-	-	-	-
TOA13C2112A	0.30	(0.03)	85,872	-
TOA19C2109A	0.12	(0.03)	36,510	-
TOA19C2109B	0.07	(0.03)	17,841	-
TOA19C2112A	-	-	-	-
TOA41C2201A	0.38	(0.04)	84,412	-
TOP01C2107A	-	-	-	-
TOP01C2109A	0.05	(0.04)	2,089	-
TOP01C2111X	0.20	(0.03)	50,340	-
TOP01C2112X	0.34	(0.66)	48,057	-
TOP01P2107A	0.21	0.03	22,300	-
TOP01P2111X	1.09	0.06	71,621	1.00
TOP06C2109A	-	-	-	-
TOP06C2111A	0.16	(0.03)	180,937	-
TOP08C2108S	0.02	(0.01)	6,307	-
TOP08C2111S	0.38	(0.05)	64,415	-
TOP11C2110A	0.11	(0.02)	36,740	-
TOP11P2110A	0.72	0.03	54,990	-
TOP13C2107A	-	-	-	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.09	(0.03)	36,798	-
TOP13C2111A	0.18	(0.04)	118,926	-
TOP13P2109A	0.43	0.02	103,467	-
TOP19C2108A	-	-	-	-
TOP19C2110A	0.10	(0.01)	18,045	-
TOP19C2111A	0.18	(0.04)	246,166	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.55	0.03	169,786	-
TOP41C2107A	-	-	-	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.17	(0.03)	54,932	-
TP113C2107A	-	-	-	-
TP113C2110A	0.21	(0.02)	2,368	-
TP113C2112A	0.41	(0.02)	2	-
TP119C2108A	-	-	-	-
TP119C2111A	-	-	-	-
TQM01C2107A	-	-	-	-
TQM01C2110A	0.34	-	14,255	-
TQM08C2109S	0.24	-	10,470	-
TQM08C2111S	0.69	0.02	29,600	-
TQM11C2108A	0.09	-	1	-
TQM13C2109A	0.15	(0.02)	9,178	-
TQM13C2110A	0.40	(0.01)	28,288	-
TQM16C2108A	0.09	(0.01)	316	-
TQM19C2108A	0.11	-	7,474	-
TQM19C2110A	0.40	(0.01)	210,398	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.23	0.01	18,540	-
TQM28C2111L	0.21	(0.01)	13,689	-
TQM41C2108A	0.16	(0.02)	32,960	-
TRUE01C2107A	0.05	0.02	3	-
TRUE01C2110A	-	-	-	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	0.13	(0.01)	172,820	-
TRUE08C2108S	-	-	-	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.24	0.01	106,233	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	-	-	-	-
TRUE19C2111A	0.20	(0.01)	11,098	-
TRUE19P2107A	-	-	-	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.10	(0.01)	20,000	-
TBT01C2107A	-	-	-	-
TBT01C2112X	0.24	-	4,728	-
TTB13C2107A	-	-	-	-
TTB13C2108A	-	-	-	-
TTB13C2110A	0.09	-	1,654	-
TTB13C2111A	0.14	(0.02)	3	-
TTB13P2107A	-	-	-	-

Issue Date :

Monday July 19, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TTB19C2109A	0.02	(0.01)	130	-
TTB19C2112A	0.12	(0.01)	4,316	-
TTB19P2107A	-	-	-	-
TTW13C2112A	0.15	-	96,120	-
TTW19C2108A	0.01	(0.01)	1	-
TTW19C2112A	0.13	-	10,783	-
TU01C2107A	-	-	-	-
TU01C2110A	0.70	(0.02)	8,019	-
TU01C2112X	0.45	(0.55)	11,196	-
TU01P2110A	0.10	-	5,537	-
TU06C2111A	0.77	(0.01)	7,898	-
TU08C2108S	1.09	(0.01)	20,699	1.00
TU11C2110A	0.75	(0.02)	32,390	-
TU13C2107A	-	-	-	-
TU13C2109A	-	-	-	-
TU13C2111A	0.52	(0.01)	2,886	-
TU13C2112A	0.41	(0.59)	91,404	-
TU16C2110A	0.75	(0.01)	1,781	-
TU16C2111A	0.46	(0.54)	4,096	-
TU19C2108A	-	-	-	-
TU19C2109A	-	-	-	-
TU19C2111A	0.54	(0.01)	1	-
TU19C2111B	0.39	(0.02)	214,629	-
TU28C2108A	-	-	-	-
TU28C2109A	-	-	-	-
TU28C2109L	0.51	(0.01)	34,296	-
TU28C2111A	-	-	-	-
TU28C2111B	-	-	-	-
TU41C2108A	1.29	0.02	1,004	1.00
TU41C2109A	0.76	(0.01)	6,026	-
TVO08C2109S	0.33	-	8,000	-
TVO13C2107A	-	-	-	-
TVO13C2109A	-	-	-	-
TVO13C2110A	0.21	(0.01)	475	-
TVO19C2108A	-	-	-	-
TVO19C2110A	0.20	(0.01)	7,000	-
VGI01C2109A	-	-	-	-
VGI01C2110A	0.10	(0.01)	286	-
VGI01P2109A	0.40	0.02	11,671	-
VGI06C2109A	-	-	-	-
VGI06C2111A	0.16	(0.02)	19,606	-
VGI08C2108A	-	-	-	-
VGI08C2109S	0.26	(0.03)	19,238	-
VGI11C2111A	0.11	(0.01)	9,140	-
VGI13C2108A	-	-	-	-
VGI13C2109A	0.06	(0.01)	18,234	-
VGI13C2111A	0.16	(0.01)	91,570	-
VGI19C2108A	-	-	-	-
VGI19C2109A	-	-	-	-
VGI19C2111A	0.14	(0.02)	43,392	-
VGI28C2108A	-	-	-	-
VGI28C2110A	0.11	(0.01)	3,042	-
VGI28C2110L	-	-	-	-
VGI28C2111A	0.09	(0.01)	23,043	-
WHA01C2107A	-	-	-	-
WHA01C2110A	0.15	(0.01)	600	-
WHA01C2112X	-	-	-	-
WHA01P2107A	0.04	-	2	-
WHA06C2108A	0.01	-	944	-
WHA06C2110A	0.16	(0.02)	49,500	-
WHA08C2111S	0.53	(0.02)	15,010	-
WHA11C2110A	-	-	-	-
WHA13C2107A	-	-	-	-
WHA13C2108A	0.06	(0.02)	1,300	-
WHA13C2109A	0.18	(0.04)	63,421	-
WHA13P2107A	-	-	-	-
WHA19C2108A	-	-	-	-
WHA19C2109A	0.17	(0.03)	82,226	-
WHA19P2108A	0.09	0.01	22,745	-
WHA28C2108L	-	-	-	-
WHA28C2110L	0.15	(0.02)	38,290	-
WHA28C2111L	0.17	(0.02)	36,644	-
WHAU13C2107A	-	-	-	-
WHAU13C2112A	-	-	-	-
WHAU19C2108A	-	-	-	-
WHAU19C2111A	0.32	(0.02)	2,474	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CS-C-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	1.40	0.71	5,509,650	1.00
AEC-W6	1.67	(0.11)	24,366	1.00
AS-W2	9.50	0.10	11,937	9.00
B52-W3	0.41	-	2,189	-
BCPG-W1	6.05	(0.05)	219	6.00
BCPG-W2	6.20	(0.15)	167	6.00
BKD-W2	0.23	(0.01)	35,608	-
CEN-W5	0.88	(0.01)	16,478	-
CGD-W5	0.16	(0.01)	487,019	-
CGH-W4	0.23	(0.01)	158,535	-
CHAYO-W1	9.90	(0.05)	1,742	9.00
CHAYO-W2	5.85	-	21,576	5.00
CWT-W5	1.78	(0.04)	2,351	1.00
EMC-W6	0.13	(0.01)	765,259	-
ERW-W3	1.16	(0.03)	8,119	1.00
GLOCON-W4	0.55	(0.02)	83,369	-
III-W1	5.55	(0.25)	15,174	5.00

Daily Quotation

Issue Date :

Change	Volume	Average
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