

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	1.06	0.02	40,666	1.05
GFPT	12.30	0.90	187,487	11.92
LEE	2.74	-	503	2.74
MAX	-	-	-	-
NER	7.95	(0.05)	259,253	7.99
PPPM	0.26	-	71,301	0.26
STA	39.00	1.00	187,100	38.68
TRUBB	2.74	-	20,464	2.75
TWPC	6.30	0.05	39,444	6.30
UPOIC	5.55	(0.15)	258	5.62
UVAN	5.95	0.05	1,392	5.90
VPO	1.21	(0.01)	11,909	1.22
Banking				
BAY	29.50	0.25	21,434	29.53
BBL	102.00	(1.50)	145,987	103.00
CIMBT	0.76	(0.01)	23,750	0.77
KBANK	105.00	(4.00)	716,919	106.40
KKP	50.25	(2.00)	114,708	50.76
KTB	10.10	-	268,724	10.05
LHFG	1.08	(0.01)	10,622	1.08
SCB	91.25	(0.75)	174,808	91.39
TCAP	32.75	(0.25)	39,537	32.76
TISCO	87.50	(1.25)	59,700	87.91
TTB	0.99	(0.01)	5,816,328	0.99
Construction Materia				
CCP	0.56	(0.02)	181,448	0.57
COTTO	2.66	(0.02)	471,016	2.69
DCC	3.16	-	100,177	3.16
DCON	0.50	-	52,412	0.50
DRT	7.30	0.05	5,773	7.28
EPG	13.00	-	146,627	13.03
GEL	0.34	(0.02)	64,386	0.35
PPP	2.08	-	391	2.05
Q-CON	5.20	(0.05)	1,100	5.17
SCC	408.00	(14.00)	41,388	411.08
SCCC	160.50	(1.00)	812	161.12
SCP	6.05	0.05	857	6.01
SKN	5.15	-	9,771	5.12
TASCO	19.50	(0.20)	149,044	19.62
TOA	35.25	1.25	69,707	34.75
TPIPL	1.71	(0.03)	148,201	1.72
UMI	1.34	0.02	15,669	1.33
VNG	7.45	-	12,732	7.45
WIIK	2.44	(0.04)	50,176	2.49
Petrochemicals & Ch				
BCT	43.75	(0.50)	52	44.44
CMAN	2.48	-	2,990	2.49
GC	9.75	(0.10)	1,014	9.80
GGC	10.50	0.20	911	10.40
GIFT	2.52	0.02	10,160	2.52
IVL	38.00	1.00	226,092	38.01
NFC	3.98	0.08	27	3.92
PATO	11.00	(0.10)	91	11.00
PMTA	11.50	0.10	75	11.40
PTTGC	57.50	1.50	190,201	56.95
SUTHA	4.60	0.02	507	4.60
TCCC	31.50	(0.25)	205	31.66
TPA	6.80	-	112	6.80
UAC	4.96	0.04	3,070	4.99
UP	22.40	(0.50)	8	22.55
VNT	37.75	0.25	574	37.71
YCI	-	-	-	-
Commerce				
B52	0.62	0.01	37,456	0.60
BEAUTY	1.51	-	85,762	1.51
BIG	0.60	(0.01)	14,825	0.60
BJC	33.50	0.25	29,828	33.48
COM7	66.75	(0.25)	46,725	66.98
CPALL	60.00	0.50	115,662	60.14
CPW	3.94	0.16	400,065	3.89
CRC	32.25	0.50	64,898	31.89
CSS	2.00	-	74,310	2.02
DOHOME	26.25	0.50	37,129	26.23
FN	2.86	0.12	104,432	2.85
FTE	1.94	(0.01)	6,496	1.94
GLOBAL	24.20	0.40	111,234	24.30
HMPRO	13.80	(0.10)	125,834	13.87
ILM	14.00	0.30	58,463	14.05
IT	4.96	(0.02)	1,170	4.99
KAMART	3.68	-	4,726	3.67
LOXLEY	2.66	0.02	81,603	2.68
MAKRO	36.25	-	8,344	36.27
MC	9.10	0.05	19,350	9.07
MEGA	41.75	1.75	129,474	41.31
MIDA	0.56	-	57,150	0.56
RS	20.30	0.30	82,638	20.34
RSP	2.16	(0.04)	5,512	2.18
SABUY	9.15	(0.35)	47,990	9.12
SCM	6.70	0.35	22,254	6.79
SINGER	45.50	1.50	76,287	45.83
SPC	58.75	(0.25)	37	58.99
SPI	61.00	0.25	9	60.83
Information & Commr				
ADVANC	177.00	2.50	108,520	175.79
AIT	21.40	-	2,916	21.33
ALT	2.82	(0.06)	104,649	2.84
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	12.40	-	109,226	12.38
DTAC	32.50	0.75	174,832	32.26
FORTH	12.10	0.10	12,107	12.11
HUMAN	9.30	0.25	4,767	9.18
ILINK	6.55	(0.05)	34,237	6.58
INET	4.66	0.06	368,655	4.74
INTUCH	64.50	-	28,243	64.58
JAS	2.96	-	373,501	2.96
JASIF	9.80	-	32,566	9.82
JMART	36.25	-	164,442	36.80
JR	7.60	(0.05)	11,111	7.51
JTS	50.50	(3.75)	12,413	50.55
MFEC	6.55	(0.10)	14,210	6.67
MSC	6.35	(0.05)	2,334	6.34
PT	5.85	(0.10)	2,931	5.91
SAMART	8.10	(0.05)	55,590	8.23
SAMTEL	6.60	0.10	3,214	6.46
SDC	0.41	0.03	709,168	0.41
SIS	36.75	(0.25)	14,752	37.34
SKY	11.00	-	906	11.11
SVOA	2.12	(0.02)	62,699	2.14
SYMC	5.00	(0.15)	122	5.02
SYNEX	25.50	0.25	7,250	25.49
THCOM	10.80	(0.10)	43,907	10.91
TRUE	3.10	-	726,002	3.07
TWZ	0.10	-	372,220	0.10
Electronic Compi				
CCET	3.12	(0.06)	49,975	3.16
DELTA	570.00	6.00	4,357	567.82
HANA	75.25	0.50	58,579	75.57
KCE	76.00	1.50	141,581	75.99
METCO	234.00	-	7	236.14
NEX	8.70	0.80	432,327	8.23
SMT	6.75	0.10	80,601	6.74
SVI	5.10	0.22	130,682	5.00
TEAM	3.52	(0.06)	20,293	3.53
Energy & Utilitie				
7UP	3.02	0.06	1,506,528	3.00
ABPIF	2.48	0.02	571	2.46
ACC	0.94	-	23,361	0.94
ACE	4.06	0.14	1,860,348	4.00
AGE	3.22	0.04	37,812	3.22
AI	2.04	0.02	43,359	2.04
AKR	1.05	0.03	269,273	1.04
BAFS	25.25	-	10,445	24.96
BANPU	13.40	(0.40)	1,271,790	13.40
BCP	22.90	0.20	51,262	22.89
BCPG	13.90	(0.10)	83,688	13.87
BGRIM	41.25	0.25	44,512	41.18
BPP	17.80	(0.40)	65,760	17.93
BRRGIF	5.70	(0.05)	110	5.71
CKP	5.80	(0.10)	229,153	5.84
DEMCO	4.96	0.30	334,620	4.89
EA	57.75	-	74,871	57.56
EASTW	9.95	(0.15)	47,329	10.01
EGATIF	12.20	-	3,093	12.15
EGCO	170.00	(1.00)	11,893	170.27
EP	5.35	(0.10)	9,544	5.40
ESSO	7.40	-	142,294	7.42
ETC	3.00	0.02	49,918	3.00
GPSC	79.75	-	242,469	79.75
GREEN	1.80	(0.02)	46,342	1.81
GULF	33.75	0.25	42,946	33.53
GUNKUL	4.86	(0.04)	2,950,863	4.89
IFEC	-	-	-	-
IRPC	3.52	-	1,408,867	3.52
KBSPIF	10.40	-	1,243	10.42
LANNA	17.30	(1.10)	164,069	18.22
MDX	5.50	0.05	25,497	5.52
OR	28.50	-	99,128	28.52
PDI	8.70	(0.15)	6,571	8.70
PRIME	1.90	(0.01)	20,613	1.92
PTG	16.60	(0.10)	86,481	16.70
PTT	36.00	0.25	714,984	35.87
PTTEP	108.00	0.50	79,273	108.22
RATCH	44.00	-	38,921	43.74
RPC	0.89	0.01	29,649	0.88
SCG	4.10	-	134	4.10
SCI	2.14	0.02	49,769	2.10
SCN	2.68	0.02	12,031	2.68
SGP	10.70	0.20	16,974	10.57
SKE	1.06	(0.01)	123,462	1.07
SOLAR	2.02	0.12	1,711,904	2.04
SPCG	17.70	0.10	7,945	17.59
SPRC	9.00	0.20	169,924	8.90
SSP	12.90	(0.30)	46,135	12.98
SUPER	0.92	-	2,595,427	0.92
SUPEREIF	11.10	-	1,153	11.12
SUSCO	3.10	-	6,349	3.07
TAE	2.54	(0.02)	39,057	2.57
TCC	0.48	-	219,210	0.49
TOP	47.25	0.50	143,736	47.32
TPIPP	4.32	(0.02)	81,728	4.35
TSE	3.02	(0.04)	718,966	3.09
TTW	11.70	-	57,865	11.70
WHAUP	4.30	0.02	36,022	4.31
WP	4.86	-	500	4.87
Media & Publishi				
AMARIN	6.65	(0.25)	1,012	6.80
AQUA	0.41	0.01	56,979	0.41
AS	13.40	(0.50)	149,279	13.86
BEC	13.80	(0.10)	88,790	13.86
FE	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PI	2.10	0.02	25,512	2.10
GRAMMY	13.90	-	180	13.74
JKN	9.35	0.05	20,495	9.38
JACO	0.68	(0.01)	26,595	0.68
IAJOR	20.90	(0.10)	47,031	20.90
ATCH	1.52	0.02	14	1.52
IATI	6.10	-	1	6.10
ICOT	5.60	0.10	1,006	5.53
IONO	1.78	(0.01)	35,641	1.79
IPIC	1.65	0.07	18	1.60
IMG	0.15	-	12,838	0.15
LANB	5.70	0.15	83,188	5.65
POST	-	-	-	-
RAKIT	9.50	0.30	13	9.47
E-ED	2.04	0.02	972	2.10
BSP	16.00	0.10	17	16.00
H	1.80	0.07	37,349	1.76
KS	9.70	0.10	8,781	9.71
GI	5.60	0.10	156,351	5.55
WAVE	0.84	0.08	147,660	0.80
WORK	20.20	-	7,763	20.22
Finance & Securities				
EC	7.90	0.05	21,363	7.93
AEONTS	186.00	-	4,494	186.28
MANAH	5.05	0.05	31,646	5.04
SAP	2.64	0.04	5,192	2.65
SK	40.00	(0.50)	7,620	39.87
SP	3.26	0.04	69,479	3.27
AM	17.40	-	49,862	17.44
FIT	36.00	-	5,055	35.93
GH	1.07	-	94,547	1.07
HAYO	14.40	0.10	43,771	14.30
CL	1.94	-	75,992	1.94
NS	4.22	(0.04)	7,197	4.19
SS	5.00	(0.05)	60,846	5.06
BX	1.22	0.01	55,862	1.23
L	-	-	-	-
S	2.64	-	1,337	2.66
MT	45.50	(0.25)	161,342	46.64
CAR	8.40	0.05	1,568	8.37
GI	6.25	-	58,534	6.25
TC	65.00	-	46,407	64.90
BKET	11.60	-	1,108	11.62
FC	19.00	(0.10)	306	19.18
ICRO	8.50	0.05	9,980	8.49
IL	1.30	(0.02)	14,450	1.31
TC	63.75	0.50	58,670	63.64
CAP	10.70	0.30	31,386	10.65
E	-	-	-	-
L	2.66	(0.02)	135,407	2.78
I1	6.85	-	1,523	6.85
AK	9.05	-	33,093	9.07
AWAD	69.25	0.25	54,777	69.37
HANI	4.94	-	188,300	4.96
IDLOR	40.25	(0.25)	87,217	40.39
K	9.15	0.20	3,819	9.09
NITY	6.90	-	2,535	6.88
OBKH	5.40	-	800	5.40
PG	8.00	-	94,628	7.98
Food & Beverage				
PURE	6.25	0.05	516,234	6.45
SIAN	20.20	1.10	243,974	19.87
R	3.12	(0.02)	57,286	3.14
RR	7.05	0.75	67,630	6.89
BG	151.50	-	25,990	152.28
FRESH	2.16	(0.02)	32,762	2.15
HOTI	73.00	(7.00)	13	74.19
M	3.26	0.12	17,690	3.20
PF	26.25	-	257,738	26.19
PI	2.94	-	3,603	2.96
&D	-	-	-	-
LOCON	1.20	0.07	315,427	1.17
TC	35.75	-	1,208	35.46
CHI	12.00	0.10	103,570	11.95
BBS	4.32	0.02	1,589	4.33
SL	3.24	0.04	55,381	3.25
TJIS	6.20	(0.10)	33,746	5.90
ST	4.86	-	1,275	4.83
I	49.25	-	18,464	49.30
IALEE	7.00	-	2,180	7.01
INT	28.25	0.50	141,527	28.24
RF	9.15	(0.20)	163,505	9.25
SL	16.40	1.10	166,868	16.06
ISHI	41.25	(0.25)	136	40.62
SP	38.00	-	20,465	37.94
B	68.00	(1.00)	29	68.08
M	13.90	(0.40)	25,384	14.13
RG	11.50	-	85	11.41
BF	21.10	0.30	96,659	21.20
APPE	27.75	1.00	21,763	27.33
AUCE	29.00	0.25	76	28.94
FP	-	-	-	-
NNP	10.40	-	682,413	10.67
NP	14.20	0.20	430	13.96
ORKON	4.66	0.02	1,060	4.65
SC	32.00	-	18	32.00
SF	-	-	-	-
ST	4.26	0.02	286	4.32
UN	7.00	0.10	44,652	6.97
C	5.70	-	2,387	5.72
FG	4.60	0.06	26,302	4.57
FMAMA	192.50	-	61	192.38
IPCO	8.95	(0.05)	6,031	8.96

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.10	(0.05)	39,988	7.18
TU	22.40	0.10	145,527	22.44
TVO	32.75	-	6,598	32.57
W	3.30	-	25,395	3.29
ZEN	11.50	-	135	11.45
Health Care Services				
AHC	14.20	-	213	14.20
BCH	25.75	(0.50)	147,926	26.05
BDMS	22.70	(0.30)	273,771	22.73
BH	122.50	(0.50)	9,813	122.25
CHG	4.10	(0.04)	1,219,619	4.14
CMR	3.06	(0.04)	25,414	3.09
EKH	7.75	(0.05)	15,219	7.79
KDH	81.25	-	11	81.36
LPH	5.85	(0.20)	30,118	5.91
M-CHAI	185.00	(1.00)	49	185.00
NEW	-	-	-	-
NTV	39.75	0.25	65	39.57
PR9	10.50	(0.20)	14,914	10.69
PRINC	4.60	(0.10)	37,937	4.58
RAM	137.50	-	68	137.18
RJH	32.75	(0.25)	16,338	33.03
RPH	6.80	0.50	63,079	6.58
SKR	10.10	-	793	10.04
SVH	-	-	-	-
THG	31.25	1.00	37,589	30.84
VIBHA	2.42	(0.02)	264,026	2.44
VIH	13.00	0.10	13,494	12.96
WPH	2.18	0.04	3,204	2.16
Tourism & Leisure				
ASIA	5.35	(0.05)	80	5.28
CENTEL	29.75	(0.50)	40,548	29.80
CSR	-	-	-	-
DUSIT	9.60	(0.05)	212	9.59
ERW	2.76	(0.02)	33,322	2.76
GRAND	0.54	0.02	37,946	0.53
LRH	30.75	-	162	30.43
MANRIN	-	-	-	-
OHTL	344.00	(4.00)	4	339.25
ROH	-	-	-	-
SHANG	53.00	0.75	3	53.00
SHR	3.40	0.06	95,126	3.36
VRANDA	6.10	(0.05)	1,289	6.01
Home & Office Prodt.				
AJA	0.37	-	1,095,487	0.38
DTCI	-	-	-	-
FANCY	1.04	(0.04)	80,219	1.09
KYE	442.00	-	67	442.12
L&E	2.04	-	41	2.05
MODERN	3.90	-	4,521	3.89
OGC	-	-	-	-
ROCK	9.60	0.10	1	9.60
SIAM	2.14	(0.10)	71,826	2.21
TCMC	1.72	-	11,743	1.72
TSR	3.94	(0.04)	13,026	3.96
Insurance				
AYUD	34.25	-	13	34.25
BKI	269.00	(3.00)	3,496	269.84
BLA	25.25	(0.25)	26,531	25.40
BUI	14.30	(0.10)	50	14.32
CHARAN	30.50	-	1	30.50
INSURE	-	-	-	-
KWG	2.04	0.02	1,196	2.01
MTI	87.25	(2.00)	330	87.87
NKI	-	-	-	-
NSI	75.75	(0.25)	54	75.89
SMK	32.75	-	955	32.70
TGH	32.00	(0.50)	10	31.68
THRE	1.39	0.02	111,295	1.38
THREL	2.82	-	4,150	2.80
TIP	29.00	-	5,193	28.90
TQM	115.00	1.00	5,600	113.90
TSI	0.31	-	14,439	0.31
TVI	6.80	-	761	6.76
Mining				
THL	-	-	-	-
Packaging				
AJ	19.10	(0.10)	4,981	19.17
ALUCON	175.00	2.00	2	174.50
BGC	11.40	(0.10)	48,731	11.54
CSC	50.00	(0.50)	66	50.17
NEP	0.40	0.01	3,516	0.39
PTL	25.25	(0.25)	4,162	25.42
SCGP	63.75	(0.25)	55,881	63.32
SFLEX	5.55	(0.05)	26,983	5.59
SITHAI	1.45	(0.02)	205,570	1.46
SLP	0.94	0.05	47,831	0.92
SMPC	10.70	(0.10)	4,406	10.69
SPACK	3.28	(0.24)	91,517	3.42
TCOAT	-	-	-	-
TFI	0.27	0.02	413,543	0.27
THIP	32.00	-	83	32.03
TMD	23.90	(0.30)	5	23.90
TOPP	-	-	-	-
TPBI	5.15	-	481	5.14
TPP	18.90	0.60	86	18.82
Personal Products &				
APCO	5.90	(0.45)	50,081	6.03
DDD	17.60	-	11,302	17.65
JCT	-	-	-	-
KISS	10.90	(0.20)	19,209	10.87
OCC	10.20	(0.80)	15	10.13
S & J	-	-	-	-

Daily Quotation

Issue Date : Wednesday July 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.61	0.01	32,334	0.61
KWC	-	-	-	-
MENA	1.71	(0.01)	231,892	1.73
NOK	-	-	-	-
NYT	4.48	(0.08)	46,304	4.52
PORT	2.84	0.04	6,323	2.82
PRM	6.50	(0.10)	43,937	6.56
PSL	19.20	-	170,512	19.45
RCL	55.00	-	146,558	55.39
TFFJF	7.90	0.05	26,661	7.84
THAI	-	-	-	-
TSTE	7.15	0.10	51	7.19
TTA	14.00	(0.10)	114,849	14.15
WICE	9.75	-	135,528	9.81
Automotive				
3K-BAT	-	-	-	-
ACG	2.62	-	2,514	2.61
AH	21.50	(0.20)	16,923	21.67
CWT	3.74	-	11,302	3.75
EASON	1.84	(0.05)	129,740	1.89
GYT	-	-	-	-
HFT	8.20	0.30	61,811	8.10
IHL	4.22	(0.02)	6,642	4.22
INGRS	1.02	(0.01)	131,639	1.01
IRC	17.80	(0.20)	258	17.82
PCSGH	5.40	-	387	5.40
SAT	21.40	(0.70)	26,381	21.54
SPG	17.20	(0.10)	20	17.25
STANLY	166.50	(5.00)	1,330	167.25
TKT	1.99	0.03	8,373	1.95
TNPC	3.14	0.08	339,920	3.22
TRU	4.44	0.04	46	4.41
TSC	11.60	-	22	11.44
Industrial Materials				
ALLA	1.91	(0.01)	12,209	1.91
ASEFA	4.34	0.04	1,349	4.31
CPT	0.88	0.01	8,525	0.88
CRANE	1.63	-	45,693	1.62
CTW	7.70	-	168	7.66
FMT	28.00	0.25	26	28.00
HTECH	5.75	-	25,865	5.75
KKK	1.47	0.01	308,460	1.52
PK	2.72	0.38	606,087	2.67
SNC	14.20	-	4,069	14.10
STARK	4.06	(0.06)	170,729	4.08
TCJ	4.34	(0.12)	412	4.35
TPCS	-	-	-	-
VARO	4.46	0.04	11	4.43
Property Fund & REI				
AIMCG	5.55	-	708	5.55
AIMIRT	12.10	0.10	1,666	12.10
ALLY	6.60	(0.10)	9,165	6.70
AMATAR	-	-	-	-
B-WORK	9.90	(0.05)	357	9.91
BKKCP	10.70	0.10	11	10.55
BOFFICE	8.90	(0.10)	46	8.90
CPNCG	10.90	(0.10)	1,292	10.89
CPNREIT	20.30	-	11,408	20.21
CPTGF	9.00	-	3,528	9.00
CTARAF	5.05	-	2,002	5.00
DREIT	4.84	0.02	140	4.81
ERWPF	4.46	0.04	325	4.34
FTREIT	13.20	(0.20)	2,288	13.20
FUTUREPF	13.40	0.10	531	13.36
GAHREIT	8.25	0.05	1	8.25
GOLDPF	8.00	-	99	8.00
GROREIT	10.00	-	11,513	10.07
GVREIT	10.20	-	1,621	10.11
HPF	4.60	0.04	1,100	4.60
HREIT	8.70	(0.10)	1,673	8.64
IMPACT	18.90	0.10	6,369	18.71
KPNPF	6.75	(0.15)	100	6.75
LHHOTEL	9.35	(0.05)	847	9.35
LHPF	5.35	-	150	5.39
LHSC	10.30	(0.30)	1,095	10.32
LPF	16.00	0.20	11,459	15.80
LUXF	6.40	0.30	28	6.50
M-II	-	-	-	-
M-PAT	3.86	-	23	3.86
M-STOR	6.35	0.05	3	6.35
MIPF	-	-	-	-
MIT	3.04	0.04	4	3.01
MJLF	7.00	-	355	7.00
MNIT	1.66	-	1,721	1.66
MNIT2	4.96	(0.02)	23	4.80
MNRF	-	-	-	-
POPF	11.00	0.10	25	10.99
PPF	-	-	-	-
PROSPECT	9.50	-	5,205	9.41
QHHR	5.50	(0.05)	3,665	5.49
QHOP	-	-	-	-
QHPP	9.40	-	2,420	9.36
SBPF	2.20	-	82	2.12
SHREIT	2.52	0.02	127	2.51
SIRIP	8.00	-	1	8.00
SPF	17.80	-	112,080	17.81
SPRIME	6.70	(0.05)	90	6.68
SRIPANWA	7.60	(0.05)	127	7.60
SSPF	7.55	(0.05)	302	7.57
SSTRT	5.85	(0.05)	64	5.85
TIF1	8.50	-	380	8.50
TLHPF	7.55	-	2	7.55
TNPF	2.02	-	145	1.98

Daily Quotation

Issue Date : _____

Wednesday July 21, 2021

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	7.30	0.20	4,074	7.00	ACE06C2109A	0.30	0.06	376,350	-
ABICO	5.00	(0.15)	280	5.00	T	0.07	-	50,901	-	ACE08C2109S	0.58	0.07	70,298	-
AU	10.10	(0.30)	3,906	10.00	TAPAC	4.00	-	5,254	4.00	ACE13C2109A	0.41	0.06	669,252	-
JCKH	0.43	-	6,948	-	THANA	1.52	0.14	60,694	1.00	ACE16C2111A	0.47	0.07	29,462	-
KASET	1.75	-	14,699	1.00	TIGER	2.70	-	997	2.00	ACE19C2109A	0.28	0.03	153,812	-
MUD	1.97	0.01	3,296	1.00	TITLE	2.22	(0.02)	554	2.00	ACE19C2111A	0.42	0.04	906,231	-
TACC	6.60	(0.05)	7,072	6.00	Resources (MAI	-	-	-	-	ACE28C2108A	0.10	0.03	102,324	-
TMILL	3.58	0.04	1,736	3.00	ABM	1.48	0.05	29,661	1.00	ACE28C2108L	0.08	0.01	14,580	-
XO	20.50	(0.50)	48,189	20.00	AIE	1.33	-	123,510	1.00	ACE28C2110A	0.43	0.06	173,426	-
Consumer Products	-	-	-	-	PSTC	2.28	(0.02)	93,799	2.00	ADVA01C2110A	0.30	0.03	55,410	-
BGT	1.09	-	76,071	1.00	QTC	5.00	-	873	4.00	ADVA01C2111X	0.58	0.05	8,757	-
BIZ	9.40	(0.20)	17,745	9.00	SAAM	6.50	(0.10)	18,321	6.00	ADVA01P2108A	-	-	-	-
DOD	12.90	-	61,865	13.00	SEAQIL	2.74	0.04	2,656	2.00	ADVA01P2111X	0.64	(0.04)	1,623	-
ECF	1.88	0.14	398,556	1.00	SR	1.48	0.06	257,325	1.00	ADVA08C2108S	0.54	0.05	25,381	-
EFORL	0.13	-	2,086,242	-	STOWER	0.06	-	260,223	-	ADVA08P2111S	0.67	(0.04)	14,516	-
HPT	0.77	0.01	11,509	-	TAKUNI	1.21	-	24,366	1.00	ADVA11C2110A	0.36	0.03	34,946	-
IP	22.60	(0.50)	6,702	22.00	TPCH	11.50	0.10	9,228	11.00	ADVA11P2107A	-	-	-	-
JUBILE	23.70	0.10	598	23.00	TRT	2.14	-	4,531	2.00	ADVA11P2111A	0.52	(0.03)	14,059	-
MOONG	5.05	0.05	169	5.00	UMS	1.17	0.04	86	1.00	ADVA13C2109A	0.14	0.02	105,490	-
NPK	-	-	-	-	UPA	0.46	0.01	4,834,403	-	ADVA13C2111A	0.46	0.04	235,989	-
OCEAN	1.62	(0.02)	106,141	1.00	Services (MAI)	-	-	-	-	ADVA13P2108A	0.07	(0.02)	26,752	-
SMD	12.70	0.10	71,091	12.00	A5	-	-	-	-	ADVA13P2112A	0.45	(0.04)	53,082	-
TM	4.16	0.16	63,579	4.00	ADD	28.75	(0.25)	5,180	29.00	ADVA16C2107A	-	-	-	-
WINMED	6.85	(0.05)	94,005	6.00	AKP	2.24	0.02	55,539	2.00	ADVA16C2110A	0.22	0.02	26,636	-
Financials (MAI)	-	-	-	-	AMA	5.60	0.10	1,621	5.00	ADVA19C2108A	0.08	0.01	72,182	-
ACAP	1.47	(0.13)	31,097	1.00	ARIP	1.03	-	817,325	1.00	ADVA19C2110A	0.27	0.02	317,795	-
AF	0.70	(0.02)	571	-	ATP30	1.23	-	13,068	1.00	ADVA19P2108A	0.06	(0.02)	14,308	-
AIRA	2.00	-	428	1.00	AUCT	9.85	-	9,195	9.00	ADVA19P2111A	0.39	(0.03)	36,658	-
ASN	3.90	(0.04)	371	3.00	BOL	9.50	0.10	1,737	9.00	ADVA28C2107A	-	-	-	-
BROOK	0.61	0.02	1,014,420	-	CMO	1.20	(0.02)	667	1.00	ADVA28C2109A	0.12	0.01	1,525	-
GCAP	2.20	(0.02)	8,049	2.00	D	4.02	0.14	8,464	3.00	ADVA28C2110L	0.15	-	9,126	-
LIT	3.84	0.04	6,942	3.00	DV8	0.52	-	4,581	-	ADVA28C2111A	0.45	0.04	51,371	-
MTSIB	1.43	0.14	67,036	1.00	ETE	2.20	(0.08)	13,394	2.00	ADVA41C2108A	0.11	0.02	3,822	-
SGF	1.09	0.02	55,016	1.00	FSMART	10.90	0.10	54,709	11.00	ADVA41C2110A	0.35	0.04	81,922	-
TQR	15.20	(0.20)	2,739	15.00	FVC	1.08	(0.02)	532,808	1.00	ADVA42C2107G	-	-	-	-
Industrials (MAI)	-	-	-	-	GSC	1.50	(0.04)	124	1.00	AEON01C2107A	0.01	(0.01)	20	-
ADB	2.30	0.02	63,699	2.00	HARN	2.54	0.02	6,205	2.00	AEON01C2108A	0.04	-	454	-
BM	3.78	0.02	18,404	3.00	HEMP	0.55	0.02	62,498	-	AEON01C2110A	0.29	(0.01)	4,554	-
CHO	0.85	0.01	44,215	-	IMH	9.30	1.00	199,975	8.00	AEON01C2111X	0.71	(0.01)	4,403	-
CHOW	3.76	(0.04)	611	3.00	KK	3.22	0.04	1,951	3.00	AEON06C2108A	-	-	-	-
CIG	0.67	(0.01)	23,784	-	KOOL	0.83	(0.01)	52,941	-	AEON06C2111A	0.79	(0.01)	10,092	-
COLOR	2.12	-	22,366	2.00	LDC	1.32	-	2,139	1.00	AEON06C2111B	0.29	(0.01)	9,706	-
CPR	4.40	0.02	1,786	4.00	LEO	10.60	(0.20)	33,061	10.00	AEON08C2109S	0.14	(0.03)	2	-
FPI	2.38	-	331	2.00	MORE	1.35	0.08	3,462,173	1.00	AEON13C2107A	-	-	-	-
GTB	1.17	0.04	1,297,486	1.00	MVP	5.35	0.05	25,137	5.00	AEON13C2109A	0.14	(0.01)	37,740	-
KCM	1.01	-	22,377	1.00	NBC	0.76	-	5,068	-	AEON13C2111A	0.48	-	33,713	-
KUMWEL	3.90	(0.04)	27,014	3.00	NCL	4.10	0.12	285,370	4.00	AEON16C2108A	-	-	-	-
KWM	5.40	0.05	12,571	5.00	NEWS	0.02	-	542,437	-	AEON19C2109A	0.11	-	12,632	-
MBAX	5.75	0.05	1,845	5.00	NINE	3.80	0.06	27	3.00	AEON19C2109B	0.31	(0.02)	2,601	-
MGT	3.50	-	12,575	3.00	OTO	6.85	(0.05)	72,473	6.00	AEON19C2111A	0.70	-	26,032	-
NDR	3.50	0.12	302,443	3.00	PHOL	4.20	-	34,732	4.00	AEON28C2110L	0.09	-	2,000	-
PACO	2.84	-	10,564	2.00	PICO	3.12	(0.02)	362	3.00	AEON41C2108A	0.05	(0.01)	300	-
PDG	4.04	0.04	3,774	4.00	QLT	4.24	-	1,410	4.00	AEON41C2109A	0.42	(0.01)	16,856	-
PIMO	3.72	0.08	139,986	3.00	RP	2.12	(0.02)	474	2.00	AMAT01C2109A	0.20	-	82,400	-
PJW	4.64	0.14	37,145	4.00	SE	1.16	0.01	8,131	1.00	AMAT01C2111X	0.43	0.02	106,573	-
PPM	1.82	(0.01)	5,901	1.00	SLM	-	-	-	-	AMAT01P2108A	0.09	(0.03)	56,252	-
PRAPAT	1.81	0.09	138,515	1.00	SONIC	5.05	0.05	449,760	5.00	AMAT06C2111A	0.22	0.01	113,110	-
RWI	2.60	0.56	1,728,265	2.00	SPA	7.05	(0.10)	5,358	7.00	AMAT08C2110S	0.55	0.02	27,950	-
SALÉE	1.26	0.01	14,899	1.00	THMUI	1.09	-	27,828	1.00	AMAT11C2112A	0.42	0.01	36,752	-
SANKO	1.42	0.01	15,547	1.00	TNDT	2.64	-	33,770	2.00	AMAT13C2108A	0.05	0.02	20,869	-
SELIC	3.50	(0.06)	28,054	3.00	TNH	31.75	(0.25)	753	31.00	AMAT13C2111A	0.27	0.01	714,051	-
SFT	6.50	0.15	7,882	6.00	TNP	5.15	-	20,385	5.00	AMAT19C2108A	0.07	-	72,598	-
SWC	5.90	0.10	178	5.00	TSF	-	-	-	-	AMAT19C2110A	0.16	-	33,220	-
TMC	0.99	(0.03)	1,505	-	TVD	1.06	(0.01)	23,760	1.00	AMAT19C2111A	0.29	0.01	827,016	-
TMI	1.32	0.07	1,226,947	1.00	TVT	0.73	0.04	27,597	-	AMAT28C2109A	0.14	0.01	42,547	-
TMW	34.00	(1.25)	323	34.00	VL	2.12	-	43,291	2.00	AMAT42C2107G	-	-	-	-
TPAC	19.30	-	709	19.00	WINNER	3.48	0.04	70,379	3.00	AOT01C2107T	-	-	-	-
TPLAS	5.05	0.05	137,484	5.00	YGG	20.80	0.10	2,473	20.00	AOT01C2108A	0.02	-	5,385	-
UBIS	7.00	-	5,534	6.00	Technology (M/	-	-	-	-	AOT01C2109A	0.07	(0.01)	540	-
UEC	2.56	(0.06)	91,437	2.00	APP	3.40	-	837	3.00	AOT01C2110A	0.28	-	79,156	-
UKEM	3.60	0.34	2,321,863	3.00	COMAN	5.00	0.02	3,160	4.00	AOT01P2108A	0.47	(0.03)		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2107A	0.01	-	1,085	-
AWC01C2110A	0.13	(0.01)	24,058	-
AWC01C2110X	-	-	-	-
AWC01C2201X	0.32	0.01	28,853	-
AWC01P2108A	0.21	(0.02)	35,779	-
AWC06C2108A	-	-	-	-
AWC11C2108A	0.01	(0.05)	4	-
AWC11C2110A	-	-	-	-
AWC13C2108A	-	-	-	-
AWC13C2110A	-	-	-	-
AWC13C2112A	0.22	0.01	64,686	-
AWC13C2112B	0.11	-	3,052	-
AWC13P2107A	-	-	-	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.02	(0.01)	58	-
AWC19C2110B	0.08	-	74,778	-
AWC19C2112A	0.23	-	29,831	-
AWC28C2108L	-	-	-	-
AWC28C2109A	0.04	(0.01)	1,043	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.20	(0.01)	49,170	-
AWC41C2201A	0.36	0.01	42,624	-
BAM01C2107A	0.01	-	703	-
BAM01C2110A	0.10	-	22,065	-
BAM01C2112X	0.34	(0.01)	20,764	-
BAM06C2110A	0.09	-	24,000	-
BAM08C2111S	0.57	-	10,400	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.10	-	1	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.11	-	464	-
BAM19C2108A	-	-	-	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.13	-	11,821	-
BAM28C2107A	-	-	-	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.09	(0.01)	29,126	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.18	(0.01)	9,126	-
BANP01C2107A	0.10	-	2,871	-
BANP01C2109A	0.21	(0.04)	142,710	-
BANP01C2109X	0.26	(0.06)	126,350	-
BANP01C2110X	0.16	(0.03)	53,138	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.21	0.03	52,547	-
BANP01P2111X	0.70	0.04	46,015	-
BANP06C2112A	0.28	(0.05)	112,391	-
BANP06P2111A	0.25	0.03	374,251	-
BANP08C2109S	0.50	(0.04)	53,790	-
BANP11C2110A	0.31	(0.05)	15,452	-
BANP13C2109A	0.25	(0.07)	7,109	-
BANP13C2110A	0.16	(0.03)	217,911	-
BANP13C2111A	0.11	(0.02)	366,400	-
BANP13C2111B	0.28	(0.04)	738,152	-
BANP13P2107A	-	-	-	-
BANP13P2108A	-	-	-	-
BANP13P2110A	0.11	0.02	111,696	-
BANP13P2110B	0.41	0.04	150,885	-
BANP16C2107A	-	-	-	-
BANP16C2109A	0.29	(0.05)	9,618	-
BANP16C2110A	0.11	(0.02)	37,592	-
BANP19C2109A	0.14	(0.04)	195,190	-
BANP19C2110A	0.11	(0.02)	70,622	-
BANP19C2110B	0.06	(0.02)	137,375	-
BANP19C2111A	0.23	(0.05)	445,068	-
BANP19P2107A	-	-	-	-
BANP19P2109A	0.06	0.01	126,778	-
BANP19P2110A	0.23	0.02	447,554	-
BANP28C2108L	0.05	(0.02)	35,210	-
BANP28C2111A	0.17	(0.03)	29,199	-
BANP28C2111B	0.12	(0.03)	13,628	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.29	(0.06)	29,023	-
BANP41C2110A	0.12	(0.03)	24,626	-
BANP41C2110B	0.19	(0.04)	216,996	-
BBL06C2112A	0.22	(0.02)	357,066	-
BBL08C2109S	0.05	(0.03)	3,889	-
BBL08C2112S	0.67	(0.02)	57,024	-
BBL11C2110A	0.12	-	26,900	-
BBL11P2109A	0.55	0.01	75,677	-
BBL13C2107A	-	-	-	-
BBL13C2109A	0.02	(0.01)	102	-
BBL13C2110A	0.09	-	130,239	-
BBL13C2111A	0.21	(0.02)	326,683	-
BBL13P2108A	0.22	-	143,674	-
BBL19C2108A	-	-	-	-
BBL19C2109A	0.03	-	300	-
BBL19C2110A	0.07	(0.01)	50,716	-
BBL19C2111A	0.16	(0.03)	368,211	-
BBL19P2108A	-	-	-	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.09	(0.01)	41,294	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.07	(0.01)	10,856	-
BBL41C2110B	0.13	-	76,986	-
BCH01C2108A	1.70	(0.13)	23	1.00
BCH01C2109A	1.27	(0.01)	816	1.00
BCH01C2110X	1.02	(0.01)	753	1.00
BCH01C2111X	0.23	(0.01)	37,593	-
BCH01P2111X	0.34	0.01	10,315	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.77	(0.09)	202	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH08C2109S	1.39	0.03	219	1.00
BCH13C2107A	-	-	-	-
BCH13C2108A	-	-	-	-
BCH13C2109A	-	-	-	-
BCH13C2111A	0.77	(0.06)	8,919	-
BCH13C2111B	0.22	(0.02)	163,581	-
BCH16C2109A	1.17	(0.07)	800	1.00
BCH16C2111A	0.59	(0.06)	2,018	-
BCH16C2111B	0.18	(0.82)	65,739	-
BCH19C2109A	-	-	-	-
BCH19C2110A	-	-	-	-
BCH19C2111A	0.63	(0.06)	1,095	-
BCH19C2111B	0.17	(0.02)	33,886	-
BCH41C2109A	1.15	(0.05)	3,412	1.00
BCH41C2201A	0.94	(0.03)	7,496	-
BCP01C2109A	-	-	-	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	-	-	-	-
BCP13C2111A	0.38	-	151,504	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.07	(0.01)	12	-
BCP19C2109B	0.05	(0.02)	212	-
BCP19C2111A	0.29	-	200,664	-
BCPG01C2109A	-	-	-	-
BCPG08C2111S	0.67	(0.01)	25,509	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.13	(0.01)	26,803	-
BCPG13C2111A	0.28	(0.01)	176,302	-
BCPG16C2111A	0.28	(0.01)	123	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.06	(0.01)	2	-
BCPG19C2111A	0.27	(0.01)	151,639	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.13	(0.01)	1,526	-
BCPG28C2111A	0.27	(0.01)	24,336	-
BCPG42C2107G	-	-	-	-
BDM501C2108A	0.05	(0.01)	347	-
BDM501C2110A	0.29	(0.03)	43,699	-
BDM501P2108A	-	-	-	-
BDM501P2110X	0.45	0.02	40,890	-
BDM506C2107A	-	-	-	-
BDM506C2110A	0.29	(0.03)	28,861	-
BDM506C2111A	0.25	(0.03)	132,750	-
BDM508C2110S	0.48	(0.02)	9,456	-
BDM508P2111S	0.86	0.02	13,540	-
BDM511C2110A	0.33	(0.04)	14,980	-
BDM511P2107A	-	-	-	-
BDM511P2111A	0.64	0.01	21,754	-
BDM513C2108A	0.04	(0.03)	5,220	-
BDM513C2110A	0.31	(0.04)	49,169	-
BDM513C2111A	0.24	(0.03)	74,176	-
BDM513P2107A	-	-	-	-
BDM513P2110A	0.28	0.01	82,500	-
BDM516C2107A	-	-	-	-
BDM516C2109A	0.32	(0.05)	5,920	-
BDM519C2108A	0.05	(0.02)	42,858	-
BDM519C2109A	0.29	(0.04)	19,361	-
BDM519C2111A	0.18	(0.03)	137,846	-
BDM519P2108A	-	-	-	-
BDM519P2110A	0.23	0.02	101,764	-
BDM519P2111A	0.55	(0.45)	20,134	-
BDM528C2108L	0.06	(0.01)	3,042	-
BDM528C2110A	0.29	(0.03)	23,252	-
BDM528C2111A	0.24	(0.02)	22,288	-
BDM541C2108A	0.08	(0.02)	1,300	-
BDM541C2109A	0.21	(0.04)	53,433	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.23	-	31,377	-
BEM06C2107A	-	-	-	-
BEM11C2111A	0.20	-	2,650	-
BEM13C2108A	0.06	(0.02)	4,214	-
BEM13C2109A	0.19	-	12,380	-
BEM19C2109A	-	-	-	-
BEM28C2108L	-	-	-	-
BEM28C2109A	0.07	(0.02)	23,042	-
BEM28C2111A	0.21	(0.02)	14,563	-
BGRI01C2107A	-	-	-	-
BGRI01C2108A	0.03	0.01	160	-
BGRI01C2109A	0.10	-	33,632	-
BGRI01C2111X	0.20	(0.01)	10,200	-
BGRI01P2108A	-	-	-	-
BGRI06C2108A	0.01	-	1,730	-
BGRI06C2110A	0.15	-	146,312	-
BGRI08C2108S	0.14	0.01	89	-
BGRI08C2111S	0.67	-	32,329	-
BGRI11C2110A	0.17	-	10,640	-
BGRI13C2108A	-	-	-	-
BGRI13C2109A	0.05	(0.01)	61,868	-
BGRI13C2110A	0.14	-	198,572	-
BGRI16C2110A	0.08	-	1,100	-
BGRI19C2108A	-	-	-	-
BGRI19C2109A	0.08	0.01	50,596	-
BGRI19C2111A	0.19	(0.01)	298,592	-
BGRI41C2107A	-	-	-	-
BGRI41C2108A	-	-	-	-
BGRI41C2110A	0.18	(0.01)	30,875	-
BGRI42C2107G	-	-	-	-
BH01C2107A	0.10	-	5	-
BH01C2110A	0.26	(0.01)	37,290	-
BH01C2112X	0.51	(0.01)	12,861	-
BH01P2107A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BH08C2107A	-	-	-	-
BH08C2110S	0.54	(0.01)	11,070	-
BH13C2108A	-	-	-	-
BH13C2111A	0.22	(0.01)	11,572	-
BH16C2109A	0.11	(0.01)	464	-
BH19C2109A	0.04	(0.02)	34,136	-
BH19C2110A	0.17	(0.01)	33,732	-
BH19C2111A	0.37	(0.01)	163,734	-
BH41C2109A	0.09	(0.01)	3,812	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.13	-	66,654	-
BJC01P2109A	0.30	(0.02)	34,116	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.11	0.01	118,180	-
BJC08C2111S	0.49	0.01	10,000	-
BJC11C2107A	-	-	-	-
BJC11C2112A	0.24	(0.76)	12,540	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.25	0.01	96,788	-
BJC19C2108A	0.01	(0.01)	2	-
BJC19C2109A	0.09	(0.02)	13,574	-
BJC19C2112A	0.20	0.01	52,928	-
BJC41C2110A	0.10	(0.02)	10,056	-
BPP01C2108A	0.05	(0.05)	600	-
BPP01C2201X	0.40	(0.02)	13,541	-
BPP01P2109A	0.25	-	16,626	-
BPP06C2109A	0.06	(0.02)	17,203	-
BPP08C2108S	0.18	(0.04)	14,252	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.31	(0.03)	49,114	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.27	(0.04)	89,828	-
BTS01C2107A	-	-	-	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.24	0.02	30,796	-
BTS01P2109A	0.22	(0.02)	20,401	-
BTS13C2107A	-	-	-	-
BTS13C2108A	0.06	-	112,124	-
BTS13C2111A	0.32	0.03	197,990	-
BTS19C2108A	-	-	-	-
BTS19C2109A	0.12	0.01	48,116	-
BTS19C2110A	0.15	-	65,722	-
BTS19C2112A	0.30	(0.70)	200,160	-
CBG01C2107T	0.17	(0.02)	437	-
CBG01C2108A	0.25	-	19,308	-
CBG01C2109A	0.54	(0.02)	20,118	-
CBG01C2109X	0.69	(0.01)	21,970	-
CBG01C2110T	1.17	(0.03)	9,403	1.00
CBG01C2111X	0.64	-	23,605	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.33	(0.01)	36,994	-
CBG01P2111X	0.88	-	26,387	-
CBG06C2109A	1.13	-	20	1.00
CBG06C2110A	0.83	0.01	13,437	-
CBG06P2111A	0.30	(0.01)	90,998	-
CBG08C2108S	0.74	-	13,625	-
CBG08C2109S	1.25	(0.01)	29,840	1.00
CBG11C2110A	0.76	(0.02)	15,368	-
CBG13C2108A	0.26	(0.02)	108,406	-
CBG13C2109A	0.84	(0.07)	3	-
CBG13C2110A	0.73	(0.01)	5,894	-
CBG13C2111A	0.58	(0.01)	195,128	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.23	(0.01)	39,448	-
CBG13P2111A	0.65	(0.01)	133,567	-
CBG16C2108A	0.31	(0.03)	11,158	-
CBG16C2109A	1.04	(0.04)	1,980	1.00
CBG16C2109B	0.71	(0.02)	3,930	-
CBG19C2107B	0.05	(0.01)	1,701	-
CBG19C2108A	0.49	0.03	315	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.62	-	16,707	-
CBG19C2111A	0.49	(0.01)	275,138	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.32	(0.01)	5,449	-
CBG19P2111A	0.67	(0.01)	140,298	-
CBG41C2108A	0.97	(0.01)	8,228	-
CBG41C2109A	1.07	0.04	4,612	1.00
CBG41C2110A	0.83	0.01	16,864	-
CBG41C2110B	0.49	(0.03)	174,816	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.16	(0.02)	6,456	-
CENT01P2108A	0.31	0.02	97,196	-
CENT06C2110A	0.07	(0.02)	16,138	-
CENT08C2108S	-	-	-	-
CENT13C2108A	0.04	(0.01)	14	-
CENT13C2110A	0.09	(0.01)	25,206	-
CENT13C2112A	0.21	(0.79)	48,148	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.19	(0.02)	60,634	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.14	(0.01)	1,014	-
CHG01C2108A	0.90	(0.02)	3,864	-
CHG01C2110A	0.52	(0.03)	100,326	-
CHG01C2111X	0.35	(0.02)	127,877	-
CHG01P2111X	0.51	0.01	12,698	-
CHG06C2109A	-	-	-	-
CHG06C2111A	0.42	(0.03)	327,534	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.95	(0.01)	37,513	-
CHG11C2112A	0.38	(0.02)	45,606	-
CHG13C2107B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG13C2109A	0.44	(0.02)	19,066	-
CHG13C2111A	0.33	(0.02)	243,604	-
CHG16C2111A	0.32	(0.03)	73,943	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.44	(0.01)	4,930	-
CHG19C2111A	0.39	(0.03)	135,024	-
CHG19C2112A	0.24	(0.02)	497,641	-
CK01C2107A	0.10	0.01	7	-
CK01C2110A	0.17	-	3,507	-
CK01P2109A	0.10	(0.01)	3,514	-
CK06C2110A	0.15	-	31,790	-
CK08C2110S	0.69	0.02	2,604	-
CK11C2111A	0.21	-	5,164	-
CK13C2107A	-	-	-	-
CK13C2109A	0.22	(0.12)	47,274	-
CK13C2110A	0.10	-	6,883	-
CK13C2112A	0.30	0.01	117,424	-
CK19C2108A	-	-	-	-
CK19C2109A	0.28	-	9,852	-
CK19C2110A	0.13	-	17,010	-
CK19C2111A	0.24	-	53,124	-
CK41C2109A	0.17	-	28,426	-
CKP01C2108A	0.13	(0.02)	31,490	-
CKP01C2109A	0.81	(0.07)	15,477	-
CKP01C2112X	0.30	(0.02)	39,832	-
CKP08C2107A	-	-	-	-
CKP08C2110S	0.45	(0.02)	13,420	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.20	(0.02)	11,040	-
CKP13C2107A	-	-	-	-
CKP13C2110A	0.19	(0.02)	103,142	-
CKP19C2107B	-	-	-	-
CKP19C2110A	0.21	(0.02)	44,524	-
CKP41C2109A	0.23	(0.03)	69,892	-
COM701C2108A	0.10	-	371	-
COM701C2110A	0.41	(0.02)	43,713	-
COM701C2111X	0.62	(0.02)	44,865	-
COM701P2108A	0.05	(0.01)	6	-
COM701P2110X	0.63	-	25,358	-
COM706C2108A	0.20	(0.02)	28,800	-
COM706C2110A	0.28	(0.01)	77,797	-
COM708C2110S	0.41	(0.02)	32,371	-
COM708C2111S	0.69	(0.02)	16,570	-
COM711C2112A	0.56	(0.01)	26,500	-
COM711P2111A	0.74	(0.01)	30,450	-
COM713C2108A	0.02	(0.01)	4,881	-
COM713C2110A	0.29	(0.01)	88,216	-
COM713C2111A	0.58	(0.02)	198,169	-
COM713P2107A	-	-	-	-
COM713P2110A	0.58	0.01	133,109	-
COM716C2107A	0.09	(0.02)	1	-
COM716C2110A	0.32	(0.02)	11,089	-
COM719C2107B	-	-	-	-
COM719C2108A	0.03	(0.01)	27,469	-
COM719C2110A	0.28	(0.02)	14,574	-
COM719C2111A	0.48	(0.02)	158,191	-
COM719P2108A	-	-	-	-
COM719P2110A	0.57	-	37,247	-
COM728C2110L	0.14	(0.01)	9,126	-
COM741C2109A	0.25	(0.02)	26,198	-
COM741C2110A	0.34	(0.02)	220,940	-
CPAL01C2108A	0.01	(0.01)	2,665	-
CPAL01C2110A	0.17	0.01	34,200	-
CPAL01C2110X	0.22	0.01	19,492	-
CPAL01P2108A	0.17	(0.04)	280	-
CPAL01P2110A	0.22	(0.02)	25,926	-
CPAL06C2109A	0.12	-	9,823	-
CPAL06C2111K	0.28	0.03	89,037	-
CPAL08C2108S	0.16	(0.01)	350	-
CPAL08C2111S	0.68	0.02	13,300	-
CPAL08P2111S	0.78	(0.01)	7,350	-
CPAL11C2110A	0.26	0.02	9,113	-
CPAL11P2109A	0.18	(0.01)	15,850	-
CPAL13C2108A	0.01	-	1,036	-
CPAL13C2109A	0.18	0.01	24,578	-
CPAL13P2109A	0.13	(0.01)	501	-
CPAL16C2109A	0.13	0.01	3,160	-
CPAL16C2111A	0.26	0.03	9,819	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.16	0.01	20	-
CPAL19P2108A	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.18	0.01	6,084	-
CPAL28C2111A	0.20	0.01	3,042	-
CPAL28C2111L	0.17	-	3,042	-
CPAL41C2107A	-	-	-	-
CPAL41C2109A	0.22	0.01	50,295	-
CPAL42C2107G	-	-	-	-
CPF01C2108A	0.01	-	5	-
CPF01C2110A	0.10	-	21	-
CPF01C2111X	0.19	0.01	10	-
CPF01P2108A	0.10	-	10	-
CPF01P2112X	0.29	(0.01)	100	-
CPF06C2110A	0.08	-	420	-
CPF11C2110A	-	-	-	-
CPF11P2108A	-	-	-	-
CPF13C2107A	-	-	-	-
CPF13C2109A	0.02	-	100	-
CPF13C2110A	0.06	-	1,656	-
CPF13C2111A	0.12	-	10,747	-
CPF13P2109A	-	-	-	-
CPF16C2107A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF16C2108A	-	-	-	-
CPF19C2109A	0.02	-	26,922	-
CPF19C2110A	-	-	-	-
CPF19C2112A	-	-	-	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	0.06	(0.01)	20,000	-
CPF41C2110A	0.09	-	166	-
CPF41C2201A	-	-	-	-
CPN01C2109A	0.11	(0.01)	26,000	-
CPN01C2110A	0.28	-	37,382	-
CPN01P2110X	0.75	(0.01)	10,861	-
CPN06C2109A	0.08	-	106,624	-
CPN06C2112A	0.27	(0.01)	150,992	-
CPN08C2108S	0.09	(0.08)	905	-
CPN08C2111S	0.65	-	3,822	-
CPN11C2110A	0.24	-	46,062	-
CPN13C2108A	-	-	-	-
CPN13C2109A	0.12	-	64,525	-
CPN13C2110A	0.17	-	93,520	-
CPN16C2109A	0.13	-	600	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.22	-	94,929	-
CPN41C2107A	-	-	-	-
CPN41C2108A	0.04	(0.04)	2,008	-
CPN41C2110A	0.29	0.01	70,280	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.25	0.01	22,526	-
CRC01P2109A	0.37	(0.04)	28,990	-
CRC06C2107A	-	-	-	-
CRC06C2111A	0.11	0.01	47,386	-
CRC11C2108A	-	-	-	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.12	0.01	32,692	-
CRC13C2110A	0.10	-	28,570	-
CRC19C2108A	-	-	-	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.16	0.01	146,914	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.12	0.01	10,647	-
CRC28C2111L	0.15	0.01	9,126	-
CRC41C2109A	0.08	-	1,506	-
DELTO6C2109A	0.35	(0.01)	79,162	-
DELTO6P2109A	0.16	(0.01)	19,007	-
DELTO6P2110A	0.43	(0.02)	54,446	-
DELT13C2108A	0.37	0.04	12,957	-
DELT13C2109A	0.37	-	387,395	-
DELT13C2110A	0.31	0.02	195,051	-
DELT13C2111A	0.43	-	515,732	-
DELT13P2108A	0.03	-	1,223	-
DELT13P2109A	0.18	(0.02)	275,151	-
DELT16C2108A	0.46	(0.01)	15,584	-
DELT16C2109A	0.40	0.01	5,955	-
DELT19C2107B	-	-	-	-
DELT19C2108A	0.30	-	18,113	-
DELT19C2108B	0.97	0.01	745	-
DELT19C2109A	0.33	0.01	72,540	-
DELT19C2109B	0.50	0.03	30,838	-
DELT19C2110A	0.27	0.01	55,162	-
DELT19C2111A	0.39	-	302,694	-
DELT19P2107A	-	-	-	-
DELT19P2108A	0.01	-	2,940	-
DELT19P2109A	0.22	(0.02)	60,952	-
DELT19P2109B	0.36	(0.03)	2,458	-
DELT19P2111A	0.75	(0.03)	223,789	-
DELT28C2108L	0.25	-	15,820	-
DELT41C2110A	0.71	0.01	324,801	-
DJI41C2109A	0.16	0.05	56,275	-
DJI41C2109T	0.43	0.12	7,755	-
DJI41C2109V	1.02	0.29	18,595	-
DJI41P2109A	0.48	(0.15)	14,571	-
DJI41P2109T	0.68	(0.20)	50,454	-
DOHO01C2107/	0.15	(0.07)	248	-
DOHO01C2109/	0.13	-	26,054	-
DOHO01C2111/	0.27	0.02	47,216	-
DOHO01P2107/	0.01	-	2,600	-
DOHO01P2109/	0.19	(0.02)	7,500	-
DOHO06C2112/	0.21	-	34,740	-
DOHO08C2108/	-	-	-	-
DOHO11C2110/	0.16	0.01	4,940	-
DOHO13C2108/	0.32	(0.01)	7,099	-
DOHO13C2108/	0.06	-	50,543	-
DOHO13C2110/	0.19	0.02	88,969	-
DOHO19C2108/	-	-	-	-
DOHO19C2108/	0.06	-	13,101	-
DOHO19C2110/	0.55	0.04	3,500	-
DOHO19C2111/	0.19	0.01	190,609	-
DOHO19C2111/	0.11	-	1,800	-
DOHO19P2108/	0.04	(0.01)	4,152	-
DOHO19P2108/	0.12	(0.02)	53,846	-
DOHO28C2108/	-	-	-	-
DOHO28C2109/	0.08	0.01	3,000	-
DOHO28C2111/	0.25	0.01	20,454	-
DOHO41C2108/	0.09	0.01	1,600	-
DOHO41C2110/	-	-	-	-
DOHO41C2112/	0.32	0.01	30,679	-
DTAC01C2109A	0.13	0.01	11,262	-
DTAC01C2111X	0.30	0.03	46,161	-
DTAC01P2107A	-	-	-	-
DTAC08C2110S	0.54	0.03	14,937	-
DTAC13C2107A	-	-	-	-

Issue Date :

Wednesday July 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.14	0.02	157,032	-
DTAC13C2111A	0.25	0.03	160,175	-
DTAC13P2107A	-	-	-	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.15	0.02	174,727	-
DTAC19C2112A	0.28	0.03	124,211	-
DTAC19P2108A	0.02	(0.06)	245	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	0.16	0.03	22,694	-
DTAC28C2110L	0.09	0.01	18,252	-
DTAC28C2111A	0.28	0.03	33,899	-
EA01C2107A	0.02	-	401	-
EA01C2109A	0.16	(0.01)	16,222	-
EA01C2111X	0.40	(0.01)	25,855	-
EA01P2107A	-	-	-	-
EA01P2111X	0.62	-	28,179	-
EA08C2108S	0.30	0.02	1,705	-
EA08C2111S	0.58	(0.01)	21,691	-
EA11C2110A	0.35	(0.01)	26,700	-
EA11P2110A	0.63	0.01	17,250	-
EA13C2108A	0.01	(0.01)	2	-
EA13C2109A	0.22	-	205,954	-
EA13P2109A	0.13	(0.01)	36,916	-
EA13P2111A	0.56	-	69,651	-
EA16C2107A	-	-	-	-
EA16C2108A	0.06	-	404	-
EA16C2110A	0.26	(0.01)	16,717	-
EA19C2108A	0.06	(0.02)	24,010	-
EA19C2110A	0.25	(0.01)	5,246	-
EA19P2107A	-	-	-	-
EA19P2110A	0.58	(0.01)	70,974	-
EA28C2108A	-	-	-	-
EA28C2110A	0.22	(0.01)	41,529	-
EA28C2110L	0.08	(0.02)	13,042	-
EA41C2109A	0.20	-	18,448	-
EA41C2110A	0.33	(0.01)	40,456	-
EGCO01C2109A	0.12	-	40,123	-
EGCO01C2110A	0.43	(0.02)	26,565	-
EGCO01P2109A	0.27	(0.01)	22,421	-
EGCO08C2107A	0.01	(0.01)	50	-
EGCO08C2110S	0.60	0.02	28,501	-
EGCO13C2110A	0.33	(0.01)	116,748	-
EGCO16C2110A	0.29	-	2,628	-
EGCO19C2108A	0.02	(0.02)	4	-
EGCO19C2110A	0.30	(0.02)	107,584	-
EPG01C2110A	0.31	-	115,343	-
EPG01C2201X	0.57	-	139,579	-
EPG06C2111A	0.43	-	43,520	-
EPG13C2110A	0.31	-	278,996	-
EPG13C2112A	0.50	0.01	1,000	-
EPG16C2109A	0.26	-	11,742	-
EPG19C2109A	0.24	-	421,847	-
EPG19C2111A	0.41	0.02	6,842	-
EPG19C2201A	0.43	(0.01)	50,202	-
EPG28C2112A	0.54	0.01	49,179	-
ESSO01C2108A	-	-	-	-
ESSO01C2111X	0.21	(0.01)	32,299	-
ESSO06C2109A	0.06	0.02	1,034	-
ESSO06C2112A	0.24	(0.02)	32,960	-
ESSO08C2109S	0.26	(0.01)	23,250	-
ESSO13C2108A	-	-	-	-
ESSO13C2109A	0.10	-	27,078	-
ESSO13C2111A	0.24	(0.01)	67,833	-
ESSO19C2108A	-	-	-	-
ESSO19C2110A	0.12	(0.01)	13,886	-
ESSO19C2111A	0.23	(0.01)	110,668	-
ESSO28C2108A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.14	(0.01)	39,504	-
GFPT06C2111A	0.28	0.09	134,962	-
GFPT13C2108A	0.04	-	43,028	-
GFPT13C2110A	0.23	0.09	195,963	-
GFPT13C2112A	0.30	0.08	106,594	-
GFPT19C2109A	0.08	0.04	114,525	-
GFPT19C2109B	0.20	0.08	37,183	-
GFPT19C2112A	0.29	0.10	76,182	-
GLOB01C2110A	0.38	0.04	64,194	-
GLOB01P2110A	0.38	(0.04)	135,986	-
GLOB06C2109A	0.22	0.03	168,853	-
GLOB08C2109S	0.74	0.06	41,656	-
GLOB13C2107A	-	-	-	-
GLOB13C2109A	0.37	0.03	77,512	-
GLOB13C2111A	0.77	0.06	18,501	-
GLOB19C2109A	0.26	0.03	168,053	-
GLOB19C2110A	0.56	0.06	25,324	-
GPSCO1C2108A	0.08	(0.02)	5,089	-
GPSCO1C2109A	0.40	(0.01)	91,482	-
GPSCO1C2109T	0.30	-	21,548	-
GPSCO1C2109X	0.63	(0.01)	21,421	-
GPSCO1P2108A	-	-	-	-
GPSCO1P2110A	0.44	(0.02)	139,836	-
GPSCO6C2108A	0.05	-	10,940	-
GPSCO6C2109A	0.47	(0.01)	338,427	-
GPSCO8C2108S	0.63	-	87,411	-
GPSCO8C2109S	0.87	0.01	78,081	-
GPSC11C2107A	0.01	-	21	-
GPSC11C2112A	0.58	-	96,210	-
GPSC13C2108A	0.24	(0.01)	201,750	-
GPSC13C2109A	0.60	(0.01)	77,428	-
GPSC13C2112A	0.60	-	1,075,489	-
GPSC13P2108A	0.05	(0.04)	50	-
GPSC13P2110A	0.37	-	435,989	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC16C2109A	0.31	-	14,728	-
GPSC16C2110A	0.60	(0.01)	143,576	-
GPSC19C2108A	0.14	(0.01)	162,941	-
GPSC19C2109A	0.55	-	69,346	-
GPSC19C2111A	0.52	-	716,726	-
GPSC19P2107A	-	-	-	-
GPSC19P2109A	0.08	(0.01)	315,349	-
GPSC19P2110A	0.31	(0.01)	196,282	-
GPSC19P2111A	0.64	(0.01)	459,405	-
GPSC28C2108L	0.07	-	9,126	-
GPSC28C2111L	0.34	0.01	42,689	-
GPSC41C2108A	0.12	-	7,314	-
GPSC41C2109A	0.47	(0.01)	515,209	-
GPSC41C2110A	0.75	0.01	68,542	-
GULF01C2107A	-	-	-	-
GULF01C2108T	-	-	-	-
GULF01C2109A	0.10	-	510	-
GULF01C2111X	0.24	0.01	2,734	-
GULF01P2109A	0.10	-	8,463	-
GULF08C2108S	0.32	-	3,100	-
GULF08P2111S	0.60	(0.01)	3,800	-
GULF11C2111A	0.22	0.01	15,350	-
GULF11P2108A	0.13	(0.01)	7,550	-
GULF13C2108A	0.03	0.01	5,303	-
GULF13C2110A	0.14	0.01	111,920	-
GULF13C2112A	0.24	-	70,901	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.29	(0.01)	66,375	-
GULF16C2107A	-	-	-	-
GULF19C2107A	-	-	-	-
GULF19C2108A	-	-	-	-
GULF19C2110A	0.16	0.01	81,978	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.25	(0.01)	11,315	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.13	-	200	-
GULF28C2110L	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.15	-	10,314	-
GUNK01C2108A	1.53	(0.01)	8,712	1.00
GUNK01C2108B	0.50	(0.03)	16,459	-
GUNK01C2110A	0.95	(0.05)	22,286	-
GUNK01C2111X	0.61	(0.01)	20,133	-
GUNK01P2108A	0.02	0.01	1,286	-
GUNK01P2111X	0.75	-	177,421	-
GUNK06C2108A	0.50	(0.06)	141	-
GUNK06C2111A	0.54	(0.04)	407,287	-
GUNK06C2111B	0.15	-	342,635	-
GUNK06P2108A	0.02	-	3,666	-
GUNK06P2111A	0.54	-	118,199	-
GUNK08C2108S	1.03	(0.02)	33,826	1.00
GUNK11C2111A	0.62	(0.01)	19,062	-
GUNK13C2107B	-	-	-	-
GUNK13C2108A	0.27	(0.04)	37,799	-
GUNK13C2110A	1.07	(0.02)	243	1.00
GUNK13C2110B	0.63	(0.04)	600,602	-
GUNK13C2111A	0.18	(0.01)	480,805	-
GUNK13P2111A	0.70	0.02	301,010	-
GUNK16C2108A	0.51	(0.06)	10,622	-
GUNK16C2110A	0.44	(0.03)	38,826	-
GUNK19C2108A	-	-	-	-
GUNK19C2108B	-	-	-	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.66	(0.04)	139,972	-
GUNK19C2110C	0.35	(0.03)	890,052	-
GUNK19C2111A	0.15	(0.01)	270,969	-
GUNK19P2111A	0.62	-	205,533	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	0.86	(0.08)	20	-
GUNK41C2110B	0.48	(0.02)	38,298	-
HANA01C2108A	0.51	-	32,047	-
HANA01C2109A	1.06	-	16,249	1.00
HANA01C2111X	0.83	-	7,984	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.32	(0.02)	14,920	-
HANA01P2111X	0.88	(0.04)	5,619	-
HANA06C2110A	0.87	0.02	52,859	-
HANA08C2110S	1.46	0.03	14,160	1.00
HANA08C2111S	0.85	0.01	24,126	-
HANA13C2109A	-	-	-	-
HANA13C2110A	0.74	0.02	671,759	-
HANA13P2109A	0.07	(0.01)	10	-
HANA13P2110A	0.20	(0.02)	65,076	-
HANA13P2111A	0.62	(0.03)	203,412	-
HANA16C2107A	0.28	(0.10)	191	-
HANA19C2108A	0.30	-	45,106	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.77	0.01	285,243	-
HANA19P2110A	0.19	(0.02)	54,314	-
HANA19P2111A	0.72	(0.03)	79,857	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.60	0.02	134,953	-
HANA28C2111A	0.53	0.02	24,076	-
HANA41C2109A	1.33	0.04	3,658	1.00
HANA41C2110A	0.74	0.01	130,926	-
HMPR01C2107A	-	-	-	-
HMPR01C2110A	0.12	(0.01)	24,652	-
HMPR11C2110A	0.17	-	18,870	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.14	-	84,062	-
HMPR19C2109A	-	-	-	-
HMPR19C2111A	0.18	(0.01)	13,390	-
HMPR41C2110A	0.13	-	35,460	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2107A	0.11	(0.01)	1,232,187	-
HSI28C2107B	0.01	(0.01)	73,252	-
HSI28C2107C	0.01	(0.01)	174,403	-
HSI28C2107D	0.01	-	204	-
HSI28C2108E	0.42	0.01	668,425	-
HSI28C2108F	0.18	(0.01)	264,258	-
HSI28C2108G	0.08	(0.01)	284,573	-
HSI28C2108H	0.04	-	129,799	-
HSI28C2109A	1.40	0.03	125,281	1.00
HSI28C2109B	0.89	0.01	76,740	-
HSI28C2109C	0.55	0.01	35,623	-
HSI28C2109D	0.30	(0.01)	99,848	-
HSI28P2107A	0.43	(0.06)	989,673	-
HSI28P2107B	0.08	(0.02)	30,158	-
HSI28P2107C	0.03	-	2,573	-
HSI28P2107D	1.33	(0.07)	47,514	1.00
HSI28P2108E	-	-	-	-
HSI28P2108F	1.19	(0.04)	8,807	1.00
HSI28P2108G	0.60	(0.03)	146,476	-
HSI28P2108H	0.31	(0.03)	28,856	-
HSI28P2109A	1.93	(0.01)	4,551	2.00
HSI28P2109B	1.16	(0.03)	404	1.00
HSI28P2109C	0.69	(0.02)	11,402	-
HSI28P2109D	0.44	(0.01)	6,558	-
HSTE28C2107A	0.13	(0.08)	1,000	-
HSTE28C2107B	-	-	-	-
HSTE28C2107C	-	-	-	-
HSTE28C2108D	0.25	0.01	1,500	-
HSTE28C2108E	0.06	-	200	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.91	0.03	869	-
HSTE28C2109B	-	-	-	-
HSTE28C2109C	-	-	-	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	0.89	0.13	100	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	-	-	-	-
ICHI01C2111X	0.20	0.01	16,563	-
ICHI01P2111X	0.36	(0.03)	13,200	-
ICHI06C2111A	0.22	0.01	101,009	-
ICHI08C2111S	0.53	0.01	8,200	-
ICHI13C2111A	0.21	0.01	47,908	-
ICHI19C2111A	0.17	-	153,889	-
INTU01C2110A	-	-	-	-
INTU01P2110A	0.33	(0.01)	2	-
INTU11C2108A	-	-	-	-
INTU13C2107A	-	-	-	-
INTU13C2110A	0.37	-	10	-
INTU19C2108A	-	-	-	-
INTU19C2111A	-	-	-	-
INTU23C2111A	-	-	-	-
INTU28C2107A	-	-	-	-
INTU28C2111A	0.35	(0.01)	10,013	-
INTU41C2108A	-	-	-	-
INTU41C2111A	-	-	-	-
IRPC01C2107A	0.02	-	32	-
IRPC01C2110A	0.13	(0.01)	1,050	-
IRPC01C2110X	0.15	-	12,536	-
IRPC01C2111X	0.31	(0.01)	20,763	-
IRPC01P2109A	0.19	(0.02)	8,464	-
IRPC01P2110A	0.74	0.01	15,005	-
IRPC06C2110A	0.08	(0.01)	106,560	-
IRPC06C2111A	0.23	(0.01)	189,124	-
IRPC08C2109S	0.23	0.01	63,359	-
IRPC08C2112S	0.69	-	10,813	-
IRPC11C2110A	0.15	(0.01)	11,247	-
IRPC13C2108A	-	-	-	-
IRPC13C2110A	0.12	(0.01)	156,601	-
IRPC13C2111A	0.21	(0.01)	367,870	-
IRPC13P2109A	0.41	(0.01)	203,292	-
IRPC16C2108A	0.02	-	7,173	-
IRPC16C2110A	0.11	-	1,644	-
IRPC19C2108A	-	-	-	-
IRPC19C2110A	0.09	(0.01)	33,927	-
IRPC19C2111A	0.20	(0.01)	294,786	-
IRPC19P2109A	0.34	(0.03)	19,337	-
IRPC28C2110A	0.11	(0.01)	22,801	-
IRPC28C2111A	0.22	-	24,336	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.13	(0.01)	20,912	-
IVL01C21107A	0.02	0.01	4,144	-
IVL01C21107T	-	-	-	-
IVL01C2109A	0.07	-	2,000	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.15	0.01	20,908	-
IVL01C2111X	0.31	0.04	37,736	-
IVL01C2112T	0.20	0.01	39,498	-
IVL01P2107A	-	-	-	-
IVL01P2107B	0.12	(0.10)	16,170	-
IVL01P2109A	0.29	(0.05)	45,157	-
IVL06C2108A	0.01	(0.01)	10,910	-
IVL06C2110A	0.09	0.02	197,759	-
IVL06C2112K	0.23	0.03	224,008	-
IVL06P2108A	-	-	-	-
IVL08C2108S	0.08	(0.01)	185	-
IVL08C2111S	0.49	0.04	102,826	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.20	0.02	19,550	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL11P2109A	0.60	(0.08)	6,945	-
IVL13C2109A	0.06	0.01	85,358	-
IVL13C2110A	0.09	0.02	272,967	-
IVL13C2111A	0.19	0.03	292,740	-
IVL13P2108A	0.32	(0.08)	4,150	-
IVL13P2111A	0.42	(0.04)	48,290	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.06	-	5,278	-
IVL16C2110A	0.12	0.01	3,467	-
IVL19C2108A	-	-	-	-
IVL19C2109A	0.02	0.01	4,366	-
IVL19C2110A	0.11	0.01	148,009	-
IVL19C2111A	0.20	0.02	374,878	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.38	(0.05)	128,230	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.08	0.01	10,747	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.16	0.02	24,336	-
IVL41C2108A	-	-	-	-
IVL41C2109A	0.05	-	1,604	-
IVL41C2110A	0.14	0.01	49,151	-
JAS06C2108A	0.04	-	43	-
JAS08C2108A	0.10	(0.01)	3,004	-
JAS13C2108A	0.01	(0.01)	113	-
JAS13C2109A	0.21	(0.01)	124,800	-
JAS13C2110A	0.17	-	73,106	-
JAS19C2108A	0.05	-	29,779	-
JAS19C2110A	0.26	-	362,187	-
JAS19C2110B	0.17	-	127,955	-
JAS28C2108A	-	-	-	-
JAS28C2110A	0.21	(0.01)	5,450	-
JAS28C2111A	0.18	0.01	3,262	-
JAS41C2110A	0.32	0.03	82,143	-
JMAR06C2112A	0.31	(0.01)	267,087	-
JMAR13C2111A	0.34	-	554,823	-
JMAR19C2111A	0.33	-	551,388	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.37	0.01	73,292	-
JMT06C2107A	0.01	-	40,100	-
JMT06C2111A	0.35	(0.02)	333,811	-
JMT08C2108S	0.30	-	67,369	-
JMT08C2111S	0.78	0.02	101,245	-
JMT11C2107A	0.04	-	2,000	-
JMT11C2112A	0.34	-	86,034	-
JMT13C2109A	0.23	(0.01)	606,924	-
JMT16C2110A	0.39	(0.01)	93,159	-
JMT19C2107A	-	-	-	-
JMT19C2108A	0.08	(0.01)	19,890	-
JMT19C2109A	0.33	(0.03)	634,134	-
JMT28C2108L	0.05	(0.01)	48,672	-
JMT28C2111L	0.24	-	105,518	-
JMT41C2109A	0.24	(0.01)	120,982	-
JMT41C2110A	0.38	-	196,017	-
KBAN01C2107A	0.01	-	17,706	-
KBAN01C2107T	0.01	-	5,231	-
KBAN01C2109A	0.07	-	10,974	-
KBAN01C2109X	0.10	-	2	-
KBAN01C2110X	0.10	(0.03)	80,381	-
KBAN01C2111X	0.22	(0.05)	60,236	-
KBAN01C2112T	0.21	(0.03)	49,211	-
KBAN01P2109A	0.99	0.13	80,785	-
KBAN06C2107A	-	-	-	-
KBAN06C2109A	0.01	(0.01)	1,043	-
KBAN06C2109B	0.04	(0.01)	3,701	-
KBAN06C2111A	0.16	(0.06)	577,871	-
KBAN06P2110A	0.89	0.15	185,357	-
KBAN08C2108S	0.10	-	1,079	-
KBAN08C2109S	0.14	(0.01)	8,174	-
KBAN08C2111S	0.54	(0.09)	128,729	-
KBAN08P2111S	0.99	0.08	73,005	-
KBAN13C2108A	0.01	-	605	-
KBAN13C2109A	0.02	(0.01)	55,993	-
KBAN13C2109B	0.06	(0.03)	339,979	-
KBAN13C2111A	0.16	(0.04)	741,878	-
KBAN13C2112A	0.25	(0.07)	1,452,181	-
KBAN13P2109A	0.41	0.08	128,993	-
KBAN13P2110A	0.88	0.12	5,790	-
KBAN13P2112A	0.68	0.06	807,120	-
KBAN16C2107A	-	-	-	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.05	(0.01)	12,114	-
KBAN16C2111A	0.15	(0.05)	61,866	-
KBAN19C2107A	-	-	-	-
KBAN19C2108A	0.01	-	1	-
KBAN19C2109A	0.02	(0.01)	19,454	-
KBAN19C2109B	0.06	(0.02)	224,786	-
KBAN19C2110A	0.10	(0.04)	110,320	-
KBAN19C2111A	0.21	(0.79)	994,477	-
KBAN19P2109A	0.39	0.07	146,407	-
KBAN19P2110A	0.80	0.10	550	-
KBAN19P2111A	0.57	(0.43)	134,253	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.18	(0.04)	47,838	-
KBAN41C2107A	-	-	-	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	0.06	(0.02)	18,712	-
KBAN41C2110A	0.12	(0.04)	33,157	-
KBAN41C2110B	0.13	(0.05)	357,331	-
KBAN41P2109A	0.77	0.11	104,022	-
KBAN42C2110G	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN4P2107G	-	-	-	-
KCE01C2109A	0.74	0.06	90,017	-
KCE01C2109X	0.95	0.07	47,588	-
KCE01C2110X	0.64	0.06	111,791	-
KCE01C2112T	0.57	0.03	38,458	-
KCE01P2107A	-	-	-	-
KCE01P2109A	0.10	(0.01)	1,000	-
KCE01P2110A	0.45	(0.05)	54,669	-
KCE01P2111X	0.76	(0.06)	10,369	-
KCE06C2110A	0.68	0.05	148,883	-
KCE08C2108S	1.22	0.07	1,000	1.00
KCE08C2111S	0.88	0.07	79,234	-
KCE11C2107A	0.42	0.05	841	-
KCE13C2108A	0.68	0.02	500	-
KCE13C2109A	0.60	0.04	405,070	-
KCE13P2109A	0.04	(0.01)	33,067	-
KCE13P2110A	0.50	(0.05)	103,701	-
KCE16C2109A	1.03	0.10	7,460	-
KCE16C2110A	0.51	0.04	79,803	-
KCE19C2109A	0.81	0.06	21,408	-
KCE19C2109B	0.52	0.04	568,710	-
KCE19P2109A	0.17	(0.03)	161,610	-
KCE19P2110A	0.59	(0.06)	92,932	-
KCE41C2108A	0.79	0.09	32,682	-
KCE41C2110A	0.69	0.05	431,891	-
KKP01C2110A	0.10	(0.03)	148,400	-
KKP11C2111A	0.18	(0.05)	38,341	-
KKP13C2109A	0.05	(0.02)	58,986	-
KKP13C2111A	0.19	(0.05)	136,034	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.16	(0.04)	13,100	-
KTB01C2110A	-	-	-	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.10	-	20,027	-
KTB19C2108A	-	-	-	-
KTB19C2109A	0.03	(0.01)	1,000	-
KTB19C2111A	0.10	-	26,763	-
KTB28C2107A	-	-	-	-
KTB28C2108A	0.03	0.02	1	-
KTB28C2110A	0.05	-	3,042	-
KTB28C2112A	0.11	-	10,042	-
KTC01C2108A	0.09	0.02	1,083	-
KTC01C2110A	0.27	-	49,092	-
KTC01C2111X	0.50	(0.04)	9,361	-
KTC01P2107A	-	-	-	-
KTC01P2108A	0.40	(0.03)	21,554	-
KTC01P2111X	0.64	(0.01)	13,856	-
KTC06C2109A	0.12	-	165,286	-
KTC06C2111A	0.41	(0.01)	106,290	-
KTC08C2108S	0.22	-	545	-
KTC08C2110S	0.36	-	10	-
KTC08C2111S	0.63	-	63,600	-
KTC11C2107A	0.02	(0.09)	48	-
KTC11P2109A	0.60	-	20,610	-
KTC13C2109A	0.13	(0.01)	83,639	-
KTC13C2110A	0.12	-	249,820	-
KTC13C2110B	0.37	-	486,349	-
KTC13P2108A	-	-	-	-
KTC13P2110A	0.58	(0.01)	155,087	-
KTC16C2110A	0.18	(0.01)	2,668	-
KTC16C2110B	0.37	(0.01)	9,163	-
KTC19C2109A	0.13	-	56,196	-
KTC19C2110A	0.06	-	54,169	-
KTC19C2110B	0.31	(0.01)	213,992	-
KTC19P2107A	-	-	-	-
KTC19P2107B	-	-	-	-
KTC19P2110A	0.57	(0.02)	141,378	-
KTC28C2107A	-	-	-	-
KTC28C2109A	0.11	(0.01)	24,480	-
KTC28C2110L	0.08	(0.01)	28,800	-
KTC28C2111A	0.47	(0.01)	48,168	-
KTC41C2108A	0.05	(0.01)	902	-
KTC41C2109A	0.20	-	1,257	-
KTC41C2110A	0.35	(0.01)	120,956	-
LH01C2108A	-	-	-	-
LH01C2112X	0.35	(0.02)	1,598	-
LH13C2107A	-	-	-	-
LH13C2108A	0.05	(0.01)	20,150	-
LH13C2111A	0.23	-	47,590	-
LH19C2108A	-	-	-	-
LH19C2109A	-	-	-	-
MAJO13C2110A	0.36	(0.01)	68,548	-
MAJO13C2110B	0.08	-	25,044	-
MAJO19C2108A	0.03	-	1,013	-
MAJO19C2111A	0.29	(0.01)	11,674	-
MAJO19C2111B	0.09	(0.01)	320	-
MAJO19C2112A	0.40	(0.01)	101,919	-
MBK13C2112A	0.16	-	19,918	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.09	0.01	17,514	-
MBK19C2112A	0.17	0.01	4,240	-
MEGA06C2110A	0.38	0.06	281,253	-
MEGA08C2110S	0.71	0.07	42,571	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.15	0.04	109,631	-
MEGA13C2110A	0.47	0.08	244,773	-
MEGA19C2108A	0.07	0.02	191,954	-
MEGA19C2110A	0.40	0.06	448,665	-
MINT01C2107T	-	-	-	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.18	0.01	8,955	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT01P2107A	0.01	(0.01)	30	-
MINT01P2110A	0.47	(0.04)	19,499	-
MINT06C2108A	-	-	-	-
MINT06C2110K	0.06	0.01	148,881	-
MINT08C2108A	-	-	-	-
MINT11C2111A	0.11	-	10,150	-
MINT11P2108A	0.18	(0.03)	14,963	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.10	-	44,950	-
MINT13C2112A	0.24	(0.76)	198,422	-
MINT13P2110A	0.37	(0.03)	106,263	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.08	0.01	1,006	-
MINT19C2108A	0.01	(0.03)	100	-
MINT19C2109A	0.11	0.01	31,591	-
MINT19P2108A	0.03	(0.02)	7,759	-
MINT19P2111A	0.40	(0.02)	74,383	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.11	0.01	12,168	-
MINT28C2111A	0.17	0.02	30,156	-
MINT41C2107A	-	-	-	-
MINT41C2109A	0.08	-	28,898	-
MTC01C2107A	-	-	-	-
MTC01C2109A	0.16	-	28,374	-
MTC01C2110A	0.52	0.01	27,596	-
MTC01P2110A	0.26	(0.03)	26,110	-
MTC06C2108A	0.01	-	5,750	-
MTC06C2109A	0.42	0.01	81,390	-
MTC08C2107A	-	-	-	-
MTC08C2108S	-	-	-	-
MTC08C2110S	0.71	0.02	30,400	-
MTC11C2107A	0.01	-	1,005	-
MTC11C2112A	0.56	0.02	39,988	-
MTC11P2110A	0.40	(0.02)	37,598	-
MTC13C2107A	-	-	-	-
MTC13C2109A	0.20	0.01	69,542	-
MTC13C2109B	0.41	0.01	184,796	-
MTC13P2107A	-	-	-	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.36	0.02	2,774	-
MTC19C2108A	0.06	-	20,478	-
MTC19C2109A	0.20	0.01	7,088	-
MTC19C2109B	0.39	0.01	231,437	-
MTC28C2107A	-	-	-	-
MTC28C2109A	0.16	0.01	21,630	-
MTC28C2109B	0.33	0.02	68,156	-
MTC28C2110L	-	-	-	-
MTC28C2111A	-	-	-	-
MTC41C2108A	0.13	(0.01)	9,942	-
MTC41C2109A	0.40	0.01	57,712	-
MTC41C2110A	0.53	0.02	21,462	-
NDX41C2109A	0.98	0.13	1,184	-
NDX41C2109C	-	-	-	-
NDX41C2109T	1.78	0.17	222	1.00
NDX41C2109V	-	-	-	-
NDX41P2109A	0.28	(0.05)	1,112	-
NDX41P2109T	0.25	(0.04)	2	-
NDX41P2109V	0.51	(0.09)	556	-
OR01C2107A	0.01	-	380	-
OR01C2108A	0.02	-	295	-
OR01C2108X	-	-	-	-
OR01C2110A	-	-	-	-
OR01C2110X	0.16	(0.01)	123,872	-
OR01P2108A	-	-	-	-
OR01P2108X	0.21	(0.03)	46,964	-
OR01P2112X	0.41	(0.02)	57,727	-
OR06C21109A	0.08	(0.01)	227,214	-
OR08C2108S	0.10	-	750	-
OR11C2107A	-	-	-	-
OR11C2112A	0.22	-	19,414	-
OR13C2107B	-	-	-	-
OR13C2109A	0.06	-	40,012	-
OR13C2111A	0.13	-	1,681	-
OR13P2107A	-	-	-	-
OR13P2110A	0.30	(0.01)	422,897	-
OR16C2107A	-	-	-	-
OR16C2108A	-	-	-	-
OR16C2109A	-	-	-	-
OR19C2108A	-	-	-	-
OR19C2109A	0.06	-	185,690	-
OR19C2111A	-	-	-	-
OR19C2112A	0.17	0.01	205,334	-
OR19P2107A	-	-	-	-
OR19P2110A	0.26	(0.01)	153,181	-
OR28C2108A	-	-	-	-
OR28C2108L	-	-	-	-
OR28C2110A	-	-	-	-
OR28C2110A	0.09	0.01	24,291	-
OR41C2108A	-	-	-	-
OR41C2110A	0.15	(0.01)	200	-
OR41P2107A	-	-	-	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
ORI11C2108A	0.06	-	13,494	-
ORI13C2110A	0.10	(0.01)	3,000	-
ORI13C2111A	0.40	0.01	48,115	-
ORI19C2109A	0.17	(0.01)	2,770	-
ORI19C2110A	-	-	-	-
ORI19C2111A	0.41	-	35,102	-
OSP01C2107A	-	-	-	-
OSP01C2110X	-	-	-	-
OSP06C2111A	0.25	-	6,000	-
OSP08C2108S	-	-	-	-

Issue Date :

Wednesday July 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
OSP11C2111A	-	-	-	-
OSP13C2107A	-	-	-	-
OSP13C2110A	-	-	-	-
OSP19C2108A	0.05	(0.01)	6,144	-
OSP19C2110A	-	-	-	-
OSP28C2107A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.21	(0.01)	220	-
OSP41C2110A	0.31	(0.01)	5,000	-
OSP42C2107G	-	-	-	-
PLAN06C2110A	0.13	0.02	12,541	-
PLAN11C2108A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.11	0.01	10,851	-
PLAN13C2112A	0.26	(0.74)	54,356	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	0.02	-	1,000	-
PLAN19C2109B	0.15	0.03	12,502	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.20	(0.01)	1,626	-
PRM06C2110A	0.09	(0.02)	15,005	-
PRM08C2109S	0.21	(0.02)	4,400	-
PRM11C2107A	-	-	-	-
PRM11C2112A	0.22	(0.01)	9,253	-
PRM13C2109A	-	-	-	-
PRM13C2110A	0.08	-	52,443	-
PRM13C2111A	0.16	(0.02)	9,227	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.08	-	3,100	-
PRM19C2112A	0.19	(0.01)	5,496	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.12	(0.01)	41,661	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.13	(0.01)	21,456	-
PTG01C2107A	0.01	-	2,225	-
PTG01C2110A	0.10	-	17,331	-
PTG01C2111X	0.26	(0.02)	72,323	-
PTG01P2107A	0.18	(0.01)	26,001	-
PTG01P2111X	0.57	0.01	7,291	-
PTG06C2110A	0.07	(0.01)	316	-
PTG06C2111A	0.23	-	65,260	-
PTG08C2109S	0.17	0.01	12,851	-
PTG08C2111S	0.60	-	10,404	-
PTG13C2108A	0.02	-	5,000	-
PTG13C2109A	0.10	-	21,158	-
PTG13C2111A	0.15	-	24,555	-
PTG13C2112A	0.29	(0.71)	141,681	-
PTG16C2107A	-	-	-	-
PTG16C2109A	0.10	(0.01)	1,624	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.07	-	60,124	-
PTG19C2111A	0.13	(0.01)	34,358	-
PTG19C2112A	0.25	(0.75)	179,744	-
PTG41C2110A	0.12	-	51,480	-
PTL01C2111X	0.18	-	560	-
PTL19C2111A	-	-	-	-
PTT01C2108A	0.01	(0.01)	1,058	-
PTT01C2108T	-	-	-	-
PTT01C2109A	0.06	(0.02)	50	-
PTT01C2109X	-	-	-	-
PTT01C2111X	0.16	0.01	30,113	-
PTT01P2108A	0.09	(0.01)	79	-
PTT01P2110A	0.55	(0.02)	13,714	-
PTT06C2110A	0.05	(0.01)	74,676	-
PTT06C2112K	0.14	0.01	167,405	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.31	0.01	35,417	-
PTT08P2111S	0.87	-	13,210	-
PTT11C2110A	0.11	-	45,727	-
PTT13C2108A	0.02	-	2	-
PTT13C2109A	0.03	0.01	24,373	-
PTT13C2110A	0.06	-	166,117	-
PTT13C2111A	0.14	-	433,671	-
PTT13P2109A	0.22	(0.02)	835,219	-
PTT16C2109A	0.01	-	160	-
PTT19C2108A	-	-	-	-
PTT19C2109A	0.06	-	61,616	-
PTT19C2111A	0.12	-	84,752	-
PTT19P2109A	0.25	(0.02)	170,082	-
PTT28C2107A	-	-	-	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.07	-	87,148	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.18	0.02	25,844	-
PTTE01C2108T	0.10	-	50	-
PTTE01C2109A	0.12	-	159,492	-
PTTE01C2111X	0.34	0.01	90,945	-
PTTE01P2109A	0.32	(0.02)	95,171	-
PTTE01P2111X	0.73	(0.02)	16,240	-
PTTE06C2108A	-	-	-	-
PTTE06C2111A	0.15	-	125,706	-
PTTE08C2109S	0.35	0.01	102,296	-
PTTE11C2110A	0.14	-	28,100	-
PTTE11P2110A	0.64	(0.01)	57,500	-
PTTE13C2107A	-	-	-	-
PTTE13C2110A	0.12	-	102,735	-
PTTE13C2111A	0.30	-	133,626	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.22	(0.02)	85,384	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.12	(0.01)	132,672	-
PTTE19C2111A	0.26	0.01	846,772	-
PTTE19P2108A	0.03	(0.01)	1,000	-
PTTE19P2109A	0.33	(0.02)	169,971	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	0.04	0.01	1	-
PTTE28C2111A	0.18	-	98,332	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.15	(0.01)	58,188	-
PTTG01C2109A	0.10	0.01	22,560	-
PTTG01C2111X	0.34	0.03	21,503	-
PTTG01C2112X	0.56	0.04	17,387	-
PTTG01P2109A	0.25	(0.05)	3,865	-
PTTG01P2110X	0.69	(0.07)	6,826	-
PTTG06C2112A	0.37	0.03	266,547	-
PTTG08C2108S	0.07	0.01	13,369	-
PTTG08C2111S	0.63	0.05	67,706	-
PTTG08P2111S	0.78	(0.06)	34,192	-
PTTG11C2111A	0.32	0.03	38,084	-
PTTG11P2110A	0.57	(0.06)	35,650	-
PTTG13C2108A	-	-	-	-
PTTG13C2109A	0.11	0.02	50,817	-
PTTG13C2110A	0.23	0.03	68,070	-
PTTG13C2111A	0.46	0.05	372,152	-
PTTG13P2108A	0.16	(0.05)	52,448	-
PTTG13P2109A	0.58	(0.04)	1	-
PTTG13P2111A	0.61	(0.08)	242,036	-
PTTG16C2108A	0.01	-	64	-
PTTG16C2110A	0.16	0.03	3,467	-
PTTG16C2111A	0.40	0.04	4,374	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.10	0.01	123,386	-
PTTG19C2110A	0.23	0.03	46,060	-
PTTG19C2111A	0.45	0.05	526,800	-
PTTG19P2108A	0.19	(0.05)	32,248	-
PTTG19P2109A	-	-	-	-
PTTG19P2111A	0.50	(0.06)	103,697	-
PTTG28C2107A	-	-	-	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	0.11	0.02	129,226	-
PTTG28C2111A	0.17	0.02	96,196	-
PTTG28C2111B	0.30	0.03	82,532	-
PTTG28C2111L	0.14	0.01	63,322	-
PTTG41C2107A	-	-	-	-
PTTG41C2109A	0.10	-	20,683	-
PTTG41C2110A	0.26	0.03	120,687	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.02	(0.02)	3,571	-
RATC01C2111A	0.30	(0.02)	300	-
RATC01C2111X	-	-	-	-
RATC08C2111S	-	-	-	-
RATC13C2108A	0.01	-	100	-
RATC13C2111A	0.20	(0.01)	20,942	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.04	-	27,845	-
RATC19C2110A	-	-	-	-
RATC19C2111A	0.25	-	25,908	-
RATC41C2110A	0.14	(0.01)	8,000	-
RBFO1C2108A	0.22	0.01	47,090	-
RBFO1C2111A	0.36	0.02	48,043	-
RBFO1C2111X	0.69	0.03	21,765	-
RBFO1P2108A	-	-	-	-
RBFO1P2111X	0.83	(0.03)	38,354	-
RBFO6C2110A	0.75	0.02	20,250	-
RBFO6C2111A	0.43	0.03	182,877	-
RBFO8C2109S	0.62	0.03	29,187	-
RBFI1C2111A	0.63	0.01	48,320	-
RBFI3C2108A	0.07	-	67,234	-
RBFI3C2109A	0.48	0.03	62,828	-
RBFI3C2111A	0.29	0.02	217,493	-
RBFI6C2110A	0.49	0.03	7,528	-
RBFI9C2108A	0.26	0.01	31,872	-
RBFI9C2110A	0.58	0.01	14,890	-
RBFI9C2111A	0.29	0.02	273,899	-
RS06C2111A	0.21	-	76,756	-
RS08C2111S	0.63	0.03	37,588	-
RS13C2107A	-	-	-	-
RS13C2108A	-	-	-	-
RS13C2109A	0.03	0.01	300	-
RS13C2110A	0.12	0.02	272,103	-
RS13C2111A	0.32	0.01	94,571	-
RS16C2108A	-	-	-	-
RS16C2109A	0.02	-	4,002	-
RS19C2108A	-	-	-	-
RS19C2109A	0.07	-	24,261	-
RS19C2111A	-	-	-	-
RS19C2111B	0.19	0.01	93,318	-
RS19C2111C	0.32	0.01	520,285	-
RS28C2109A	-	-	-	-
RS28C2111A	0.23	-	79,296	-
RS41C2109A	0.09	-	60,607	-
RS41C2110A	-	-	-	-
S5001C2107A	0.01	-	21	-
S5001C2109A	0.10	(0.01)	46,373	-
S5001C2109B	0.52	-	85,304	-
S5001C2109F	0.15	-	4,830	-
S5001C2109X	0.18	0.01	19,676	-
S5001C2110T	0.58	0.02	18,795	-
S5001P2107A	0.01	-	10,788	-

Securities	Close	Change	Volume (Lot)	Average Price
S5001P2109A	0.28	(0.03)	82,051	-
S5001P2109B	0.80	(0.04)	17,832	-
S5001P2109F	0.37	(0.02)	26,373	-
S5001P2109X	0.41	(0.04)	23,057	-
S5001P2110T	0.79	(0.03)	48,657	-
S5006C2109A	0.05	-	1,108	-
S5006C2109B	0.06	-	2,001	-
S5006C2109C	0.04	-	4,633	-
S5006C2109D	0.13	(0.01)	20,123	-
S5006C2109E	0.31	0.01	509,411	-
S5006P2109A	0.13	(0.03)	91,266	-
S5006P2109B	0.43	(0.06)	643,423	-
S5006P2109C	0.82	(0.06)	184,930	-
S5011C2109A	0.10	(0.02)	150	-
S5011P2109A	0.89	(0.05)	10,548	-
S5013C2108A	0.75	-	88,269	-
S5013C2109A	0.16	-	3,440,391	-
S5013C2109B	0.06	0.01	105,721	-
S5013C2109C	0.16	-	2,373,596	-
S5013C2109D	0.29	-	4,649,317	-
S5013C2109E	0.46	(0.54)	5,340,940	-
S5013P2108A	1.16	(0.01)	1,850,838	1.00
S5013P2109A	0.64	(0.03)	13,551,029	-
S5013P2109B	0.98	(0.05)	9,336,397	1.00
S5013P2109C	0.56	(0.44)	10,446,989	-
S5016C2109A	0.04	-	4,503	-
S5016C2109B	0.03	-	4,516	-
S5016C2109C	0.13	-	116,297	-
S5016C2109D	0.33	(0.67)	118,482	-
S5016C2112A	0.71	(0.29)	116,455	-
S5016P2109A	0.57	(0.04)	27,590	-
S5016P2109B	0.51	(0.06)	415,477	-
S5016P2112A	1.00	-	179,298	1.00
S5019C2109A	0.04	-	13,712	-
S5019C2109B	0.04	(0.01)	1,804	-
S5019C2109C	0.15	0.01	216,028	-
S5019C2109D	0.04	(0.01)	24,821	-
S5019C2109E	0.17	0.01	1,420,713	-
S5019C2109F	0.29	-	1,686,084	-
S5019P2109A	0.44	(0.02)	2,227,094	-
S5019P2109B	0.40	(0.03)	2,223,231	-
S5019P2109C	0.83	(0.05)	502,629	-
S5024C2109A	0.41	0.02	252,095	-
S5024P2109A	1.55	(0.06)	144,160	1.00
S5028C2109A	0.04	0.01	4,169	-
S5028C2109B	0.08	-	300	-
S5028C2109C	0.20	-	266,674	-
S5028C2109D	0.41	-	393,399	-
S5028P2109A	0.20	(0.02)	105,705	-
S5028P2109B	0.42	(0.02)	283,879	-
S5028P2109C	0.84	(0.03)	344,718	-
S5028P2109D	1.51	(0.05)	202,351	1.00
S5041C2109A	0.04	(0.01)	2,125	-
S5041C2109B	-	-	-	-
S5041C2109C	0.23	-	999,169	-
S5041C2109D	0.40	(0.60)	5,578,174	-
S5041C2109T	0.15	-	18,787	-
S5041C2109V	-	-	-	-
S5041C2109W	0.19	-	1,801,654	-
S5041P2109A	0.35	(0.03)	121,340	-
S5041P2109B	0.57	(0.04)	2,404,984	-
S5041P2109C	0.67	(0.04)	4,320,699	-
S5041P2109D	1.01	(0.06)	120,631	1.00
S5041P2109T	0.68	(0.03)	84,515	-
SAWA01C2107A	0.02	-	75	-
SAWA01C2108A	0.05	-	47	-
SAWA01C2108B	0.15	-	49,547	-
SAWA01C2109A	0.07	-	8,000	-
SAWA01C2109B	0.10	0.01	15,120	-
SAWA01C2110A	0.27	0.01	59,126	-
SAWA01C2111A	0.53	0.02	69,763	-
SAWA01C2112A	0.51	0.01	47,374	-
SAWA01P2107A	-	-	-	-
SAWA01P2109A	0.48	(0.03)	63,006	-
SAWA06C2107A	-	-	-	-
SAWA06C2110A	0.21	0.01	122,189	-
SAWA08C2108A	-	-	-	-
SAWA08C2111A	0.42	0.01	128,055	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.60	(0.03)	57,530	-
SAWA13C2108A	0.02	-	100	-
SAWA13C2109A	0.18	-	388,313	-
SAWA13C2110A	0.41	0.01	68,974	-
SAWA13P2107A	-	-	-	-
SAWA13P2110A	0.44	(0.01)	88,078	-
SAWA16C2107A	-	-	-	-
SAWA19C2109A	0.09	0.01	196,787	-
SAWA19C2109B	0.22	0.01	10,099	-
SAWA19C2110A	0.34	-	239,546	-
SAWA19P2108A	0.11	(0.03)	18,476	-
SAWA19P2110A	0.44	(0.03)	59,756	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.30	0.02	84,544	-
SAWA41C2107A	-	-	-	-
SAWA41C2109A	0.09	0.01	15,012	-
SAWA41C2109B	0.10	0.01	1,004	-
SAWA41C2110A	0.30	0.02	240,478	-
SCB01C2108T	-	-	-	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.18	-	117,964	-
SCB01C2111X	0.69	(0.01)	21,863	-
SCB01P2109A	0.48	-	37,769	-
SCB06C2107A	-	-	-	-

Issue Date :

Wednesday July 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2110A	-	-	-	-
SCB06C2111A	0.43	(0.01)	319,454	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.17	(0.01)	28,490	-
SCB11P2107A	-	-	-	-
SCB11P2111A	0.68	-	88,250	-
SCB13C2108A	0.01	-	257	-
SCB13C2109A	0.10	(0.01)	87,237	-
SCB13C2110A	0.12	-	77,376	-
SCB13C2111A	0.47	(0.03)	707,881	-
SCB13P2109A	0.31	0.01	434,494	-
SCB19C2109A	-	-	-	-
SCB19C2109B	0.13	-	79,144	-
SCB19C2111A	0.34	(0.01)	267,332	-
SCB19P2108A	0.15	-	42,138	-
SCB19P2111A	0.75	-	263,890	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.07	-	46,084	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.13	-	18,798	-
SCB41C2109B	0.06	(0.01)	1,004	-
SCB41C2110A	0.32	(0.02)	203,102	-
SCC01C2108A	0.29	(0.12)	21,904	-
SCC01C2109A	0.13	(0.04)	34,981	-
SCC01C2111X	0.26	(0.06)	12,987	-
SCC01P2108A	0.03	(0.02)	50	-
SCC01P2110A	0.52	0.07	30,020	-
SCC08C2109S	0.25	(0.07)	37,143	-
SCC11C2110A	0.13	(0.03)	19,581	-
SCC11P2109A	0.40	0.05	60,487	-
SCC13C2107B	-	-	-	-
SCC13C2108A	-	-	-	-
SCC13C2110A	0.08	(0.02)	3,200	-
SCC13C2111A	0.19	(0.05)	54,081	-
SCC13P2107A	-	-	-	-
SCC13P2108A	0.22	0.05	37,027	-
SCC19C2108A	0.05	(0.01)	13,322	-
SCC19C2110B	-	-	-	-
SCC19C2109A	0.02	-	2,180	-
SCC19C2111A	0.14	(0.05)	137,063	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.31	0.05	75,754	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.09	(0.02)	3,042	-
SCC28C2111A	0.17	(0.05)	38,460	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.14	(0.05)	39,154	-
SCGP01C2108A	0.43	(0.05)	14,999	-
SCGP01C2110T	0.42	(0.02)	20,371	-
SCGP01C2111X	0.54	(0.03)	7,738	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.13	-	14,306	-
SCGP01P2111X	0.66	0.01	18,814	-
SCGP06C2109A	0.32	(0.02)	39,890	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.91	(0.02)	2,600	-
SCGP11C2108A	-	-	-	-
SCGP11C2112A	0.43	(0.03)	20,844	-
SCGP13C2109A	0.36	(0.01)	5,981	-
SCGP13C2111A	0.38	(0.01)	46,907	-
SCGP13P2107A	-	-	-	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.14	-	30,080	-
SCGP13P2112A	0.45	0.01	102,470	-
SCGP16C2107A	-	-	-	-
SCGP16C2109A	0.37	(0.03)	3,266	-
SCGP19C2109A	0.37	(0.07)	1,875	-
SCGP19C2109B	0.32	(0.02)	27,293	-
SCGP19C2111A	0.35	(0.04)	143,249	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.51	0.01	78,134	-
SCGP28C2107A	-	-	-	-
SCGP28C2109A	0.35	(0.01)	28,519	-
SCGP28C2111L	0.26	(0.01)	20,000	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	0.27	(0.06)	602	-
SCGP41C2110A	0.59	(0.01)	104,134	-
SPAL01C2109A	0.17	0.01	2	-
SPAL06C2110A	0.16	0.01	12,054	-
SPAL08C2109S	0.45	0.02	26,629	-
SPAL13C2108A	0.08	0.01	1,429	-
SPAL13C2111A	0.26	0.02	26,900	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.28	0.02	2,503	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.39	0.04	27,157	-
SPRC01P2111X	0.64	(0.04)	20,234	-
SPRC06C2110A	0.07	0.01	63,412	-
SPRC06C2111A	0.29	0.03	101,370	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	0.11	0.01	7,529	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.05	0.01	101	-
SPRC13C2111A	0.33	0.05	352,373	-
SPRC19C2108A	0.01	(0.01)	10,000	-
SPRC19C2110A	0.06	0.01	44,726	-
SPRC19C2111A	0.20	0.02	23,490	-
SPRC19C2112A	0.37	(0.63)	150,516	-
SPRC28C2107A	-	-	-	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	0.06	0.01	17,028	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2109A	0.81	0.19	4,940	-
SPX28C2109B	1.69	0.30	1,358	1.00
SPX28C2109C	0.26	0.08	5,816	-
SPX28P2109A	0.16	(0.05)	3	-
SPX28P2109B	0.29	(0.05)	200	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.72	(0.16)	1,622	-
SPX41C2109A	0.30	0.10	7,756	-
SPX41C2109T	1.30	0.25	137	1.00
SPX41P2109A	0.43	(0.12)	139	-
SPX41P2109T	0.55	(0.10)	10	-
STA01C2107A	-	-	-	-
STA01C2109A	0.11	-	19,362	-
STA01C2109X	0.12	0.01	8,056	-
STA01C2111X	0.34	0.03	35,305	-
STA01P2107A	-	-	-	-
STA01P2109A	0.47	(0.06)	26,533	-
STA06C2110A	0.24	0.03	717,849	-
STA08C2109S	0.23	0.04	26,923	-
STA08C2111S	0.59	0.05	51,068	-
STA11P2110A	0.38	(0.03)	26,234	-
STA13C2109A	0.12	0.01	138,910	-
STA13C2110A	0.21	0.02	180,602	-
STA13C2111A	0.37	0.04	579,989	-
STA13P2108A	-	-	-	-
STA13P2109A	-	-	-	-
STA13P2111A	0.33	(0.04)	266,652	-
STA16C2107A	-	-	-	-
STA19C2108A	0.01	-	145	-
STA19C2110A	0.15	0.02	68,475	-
STA19C2110B	0.23	0.01	147,725	-
STA19C2111A	0.21	0.01	504,096	-
STA19C2111B	0.34	0.02	133,107	-
STA19P2108A	0.07	(0.02)	52,745	-
STA19P2108B	0.21	(0.05)	9,851	-
STA19P2111A	0.31	(0.03)	189,680	-
STA28C2108L	0.01	-	2	-
STA28C2110A	0.11	-	47,145	-
STA28C2111A	0.32	0.04	43,188	-
STA41C2109A	0.10	-	2,201	-
STA41C2110A	0.19	0.01	24,797	-
STA41C2110B	0.27	0.03	175,921	-
STEC01C2107A	-	-	-	-
STEC01C2108A	-	-	-	-
STEC01C2111X	-	-	-	-
STEC01C2112X	0.25	0.01	34,447	-
STEC06C2110A	0.06	0.01	1,381	-
STEC06C2111A	0.18	-	29,500	-
STEC08C2108A	-	-	-	-
STEC08C2111S	0.46	0.01	7,520	-
STEC11C2107A	-	-	-	-
STEC13C2107B	-	-	-	-
STEC13C2109A	0.05	-	272	-
STEC13C2110A	0.11	-	43,058	-
STEC13C2110B	-	-	-	-
STEC16C2110A	-	-	-	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.11	0.01	1,301	-
STEC19C2110B	-	-	-	-
STEC19C2112A	-	-	-	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.17	-	2,028	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.09	-	1,024	-
STEC41C2111A	-	-	-	-
STGT01C2111X	0.24	0.01	49,419	-
STGT01C2112X	0.61	0.02	8,568	-
STGT01P2111X	0.54	(0.03)	50,853	-
STGT06C2111A	0.18	-	180,687	-
STGT08C2110S	0.49	0.02	30,883	-
STGT13C2111A	0.23	0.01	184,487	-
STGT13C2111B	0.31	0.01	230,488	-
STGT19C2111A	0.16	0.01	13,696	-
STGT19C2111B	0.29	-	324,720	-
STGT41C2110A	0.19	0.01	17,912	-
SUPE13C2107A	-	-	-	-
SUPE13C2110A	0.10	-	142,062	-
SUPE19C2108A	0.04	-	1	-
SUPE19C2110A	0.14	-	63,266	-
TASC01C2109A	0.23	(0.02)	7,752	-
TASC01C2112X	0.49	(0.03)	22,200	-
TASC01P2108A	0.21	-	12,891	-
TASC01P2112X	0.52	0.01	4,392	-
TASC08C2110S	0.59	(0.02)	20,004	-
TASC11C2111A	0.36	(0.01)	5,261	-
TASC13C2107A	-	-	-	-
TASC13C2109A	0.24	(0.02)	138,912	-
TASC16C2107A	-	-	-	-
TASC16C2109A	0.22	(0.03)	5,784	-
TASC19C2108A	0.03	(0.02)	19,600	-
TASC19C2110A	0.27	(0.02)	159,569	-
TASC28C2110A	0.19	(0.02)	11,112	-
TASC28C2111A	0.38	(0.02)	28,352	-
TASC28C2111L	0.15	(0.02)	44,056	-
TASC41C2110A	0.32	(0.02)	34,132	-
TCAP01C2111X	0.19	(0.02)	3,060	-
TCAP13C2109A	-	-	-	-
TCAP19C2110A	0.13	(0.02)	9,978	-
THAN01C2110A	0.53	(0.04)	3,658	-
THAN01C2111X	0.19	(0.02)	6,238	-

Securities	Close	Change	Volume (Lot)	Average Price
THAN01P2111X	0.38	-	2,399	-
THAN06C2110A	-	-	-	-
THAN06C2111A	0.15	-	51,022	-
THAN08C2110S	0.95	-	37,362	-
THAN13C2109A	0.59	(0.02)	907	-
THAN13C2110A	0.16	-	22,330	-
THAN13C2110E	0.31	(0.01)	221,309	-
THAN19C2109A	0.61	(0.02)	5,795	-
THAN19C2110A	0.33	(0.01)	347,100	-
THAN19C2111A	0.16	-	49,987	-
THAN28C2108L	0.08	(0.01)	9,126	-
THAN28C2111L	0.44	-	35,215	-
TISC01C2109A	-	-	-	-
TISC01C2110A	0.30	(0.03)	33,738	-
TISC08C2110S	0.69	(0.05)	18,129	-
TISC11C2110A	0.35	(0.04)	29,160	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.11	(0.02)	51,368	-
TISC13C2110A	0.37	(0.04)	67,869	-
TISC19C2109A	-	-	-	-
TISC19C2109B	0.10	(0.02)	20,788	-
TISC19C2110A	0.35	(0.04)	171,794	-
TISC41C2110A	0.34	(0.04)	102,360	-
TISC42C2107G	-	-	-	-
TKN01C2111X	0.23	0.01	26,539	-
TKN08C2110S	0.48	-	4,400	-
TKN13C2111A	0.20	0.01	87,239	-
TKN19C2111A	0.21	(0.01)	6,332	-
TKN19C2111B	0.26	-	68,208	-
TOA08C2111S	0.52	0.04	24,724	-
TOA13C2108A	0.02	-	6,856	-
TOA13C2112A	0.36	0.04	106,758	-
TOA19C2109A	0.17	0.04	12,006	-
TOA19C2109B	0.11	0.03	22,699	-
TOA19C2112A	0.36	0.03	79,619	-
TOA41C201A	0.43	0.04	83,252	-
TOP01C2107A	-	-	-	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.17	(0.01)	30,848	-
TOP01C2112X	0.29	-	23,416	-
TOP01P2107A	0.22	(0.07)	18,890	-
TOP01P2111X	1.16	(0.03)	3,089	1.00
TOP06C2109A	-	-	-	-
TOP06C2111A	0.12	(0.01)	178,355	-
TOP08C2108S	0.02	-	4,201	-
TOP08C2111S	0.31	0.01	96,616	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.76	(0.02)	34,080	-
TOP13C2107A	0.01	-	1,000	-
TOP13C2108A	0.01	-	100	-
TOP13C2110A	0.07	(0.01)	57,764	-
TOP13C2111A	0.15	-	162,824	-
TOP13P2109A	0.46	(0.04)	39,827	-
TOP19C2108A	-	-	-	-
TOP19C2110A	0.07	(0.01)	49,854	-
TOP19C2111A	0.15	0.01	59,622	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.59	(0.04)	88,585	-
TOP41C2107A	-	-	-	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.14	-	44,178	-
TP11C2107A	-	-	-	-
TP11C2110A	0.21	-	11,245	-
TP11C2112A	0.41	-	127,645	-
TP11C2108A	-	-	-	-
TP11P2111A	0.33	-	120,224	-
TQM01C2107A	0.01	-	8	-
TQM01C2110A	0.31	(0.01)	29,156	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.65	0.01	20,600	-
TQM11C2108A	-	-	-	-
TQM13C2109A	0.14	-	14,398	-
TQM13C2110A	0.38	-	29,524	-
TQM16C2108A	0.07	(0.01)	632	-
TQM19C2108A	0.09	-	4,800	-
TQM19C2110A	0.37	(0.01)	30,160	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.21	(0.01)	19,126	-
TQM28C2111L	0.19	(0.02)	10,000	-
TQM41C2108A	0.15	(0.01)	61,800	-
TRUE01C2107A	-	-	-	-
TRUE01C2110A	0.22	-	27,110	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	0.13	-	121,489	-
TRUE08C2108S	-	-	-	-
TRUE13C2109A	0.09	0.01	43,519	-
TRUE13C2111A	0.25	0.01	74,275	-
TRUE19C2107A	-	-	-	-
TRUE19C2110A	-	-	-	-
TRUE19C2111A	0.21	-	41,398	-
TRUE19P2107A	-	-	-	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.11	0.01	25,442	-
TTB01C2107A	-	-	-	-
TTB01C2112X	0.22	(0.01)	1,000	-
TTB13C2108A	0.01	-	20	-
TTB13C2110A	0.08	-	4	-
TTB13C2111A	0.13	(0.01)	642	-
TTB13P2107A	-	-	-	-
TTB19C2109A	-	-	-	-
TTB19C2112A	0.11	(0.01)	615	-

Issue Date :

Wednesday July 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TTB19P2107A	-	-	-	-
TTW13C2112A	-	-	-	-
TTW19C2108A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2107A	1.30	(0.01)	5,001	1.00
TU01C2110A	0.65	0.01	16,351	-
TU01C2112X	0.42	0.01	11,124	-
TU01P2110A	0.10	-	2,013	-
TU06C2111A	0.69	-	6,000	-
TU06C2112A	0.39	0.01	76,331	-
TU08C2108S	1.05	0.01	5,278	1.00
TU11C2110A	0.70	0.01	28,208	-
TU13C2107A	-	-	-	-
TU13C2109A	0.64	0.01	1	-
TU13C2111A	0.48	0.01	1,403	-
TU13C2112A	0.37	-	146,028	-
TU16C2110A	0.68	0.01	1,100	-
TU16C2111A	0.41	-	5,342	-
TU19C2108A	-	-	-	-
TU19C2109A	-	-	-	-
TU19C2111A	0.49	-	465	-
TU19C2111B	0.36	0.01	229,342	-
TU28C2108A	-	-	-	-
TU28C2109A	-	-	-	-
TU28C2109L	0.48	0.01	31,214	-
TU28C2111A	-	-	-	-
TU28C2111B	-	-	-	-
TU41C2108A	1.20	0.05	1,804	1.00
TU41C2109A	0.70	0.01	800	-
TVO08C2109S	0.31	(0.01)	4,100	-
TVO13C2109A	0.12	(0.02)	2,270	-
TVO13C2110A	0.21	-	7,904	-
TVO19C2108A	-	-	-	-
TVO19C2110A	0.19	(0.01)	1,000	-
VGI01C2109A	-	-	-	-
VGI01C2110A	-	-	-	-
VGI01P2109A	0.38	(0.04)	17,388	-
VGI06C2109A	-	-	-	-
VGI06C2111A	0.15	0.01	41,200	-
VGI08C2108A	-	-	-	-
VGI08C2109S	0.25	0.02	11,490	-
VGI11C2111A	0.10	-	5,341	-
VGI13C2108A	-	-	-	-
VGI13C2109A	0.05	-	51,311	-
VGI13C2111A	0.15	0.01	93,188	-
VGI19C2108A	-	-	-	-
VGI19C2109A	0.04	-	150	-
VGI19C2111A	0.14	0.02	72	-
VGI28C2108A	-	-	-	-
VGI28C2110A	0.10	0.01	11,584	-
VGI28C2110L	-	-	-	-
VGI28C2111A	0.08	-	66,364	-
WHA01C2107A	0.01	-	500	-
WHA01C2110A	0.12	-	17,380	-
WHA01C2112X	0.29	(0.01)	68,415	-
WHA01P2107A	0.03	(0.02)	4	-
WHA06C2108A	-	-	-	-
WHA06C2110A	0.13	-	31,202	-
WHA08C2111S	0.47	-	10,234	-
WHA11C2110A	0.20	-	41,624	-
WHA13C2108A	0.05	-	8,000	-
WHA13C2109A	0.15	-	108,190	-
WHA13P2107A	-	-	-	-
WHA19C2108A	-	-	-	-
WHA19C2109A	0.14	-	48,488	-
WHA19P2108A	-	-	-	-
WHA28C2108L	-	-	-	-
WHA28C2110L	0.13	-	45,210	-
WHA28C2111L	0.16	-	54,636	-
WHAU13C2107A	-	-	-	-
WHAU13C2112A	0.51	(0.05)	20,050	-
WHAU19C2108A	-	-	-	-
WHAU19C2111A	0.30	(0.02)	19,563	-
Preferred/Foreign			-	
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant			-	
7UP-W4	1.71	(0.03)	1,275,013	1.00
AEC-W6	1.68	0.01	8,486	1.00
AS-W2	9.00	(0.20)	5,090	9.00
B52-W3	0.40	(0.01)	2,263	-
BCPG-W1	5.95	(0.05)	298	5.00
BCPG-W2	6.10	(0.10)	2,142	6.00
BKD-W2	0.29	0.05	571,439	-
CEN-W5	1.21	0.31	1,239,819	1.00
CGD-W5	0.16	-	114,266	-
CGH-W4	0.24	0.01	188,388	-
CHAYO-W1	9.75	0.05	850	9.00
CHAYO-W2	5.40	-	18,195	5.00
CWT-W5	1.73	(0.01)	2,589	1.00
EMC-W6	0.14	-	411,315	-
ERW-W3	1.14	(0.01)	17,578	1.00
GLOCON-W4	0.58	0.04	328,043	-
III-W1	5.25	(0.10)	15,849	5.00
J-W1	1.93	0.03	1,914	1.00
JCK-W6	0.25	0.02	334,442	-
JMART-W3	23.90	0.50	1,797	24.00

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
JMART-W4	21.10	0.60	1,406	21.00
JMT-W2	27.00	1.25	5,279	28.00
JMT-W3	9.10	(0.15)	1,834	9.00
MACO-W2	0.01	-	237,443	-
MBK-W1	10.20	-	459	10.00
MBK-W2	9.85	0.05	3,942	9.00
MILL-W4	0.37	-	26,386	-
MILL-W6	0.38	0.01	88,519	-
MINT-W6	0.46	(0.08)	1,047,556	-
MINT-W7	9.20	0.10	1,488	9.00
MINT-W8	4.72	(0.06)	4,174	4.00
MINT-W9	3.92	-	4,097	3.00
NER-W1	5.80	(0.10)	13,000	5.00
NEX-W2	5.30	0.36	83,344	5.00
NFC-W1	1.60	0.01	94,879	1.00
NOBLE-W2	1.24	-	33,053	1.00
NRF-W1	4.48	(0.12)	3,199	4.00
NUSA-W4	0.14	(0.01)	111,087	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PERM-W1	0.96	0.02	17,328	-
PORT-W1	0.68	0.02	7,194	-
PPPM-W4	0.32	0.01	22,757	-
RS-W4	3.54	0.30	33,591	3.00
SABUY-W1	5.90	(0.20)	5,435	5.00
SAMART-W3	2.30	-	11,979	2.00
SAMTEL-W1	1.90	0.05	485	1.00
SAWAD-W2	14.00	0.10	231	13.00
SDC-W1	0.34	0.01	68,894	-
SINGER-W2	28.25	0.25	8,734	29.00
SMT-W3	3.26	(0.02)	74,431	3.00
SNP-W2	13.00	-	7	13.00
SSP-W1	3.50	(0.14)	5,325	3.00
SSP-W2	2.78	(0.02)	5,171	2.00
SST-W2	2.04	0.27	399,232	2.00
STARK-W1	0.83	(0.01)	76,543	-
TCC-W3	0.21	-	90,019	-
TCC-W4	0.20	-	68,862	-
TCC-W5	0.35	0.01	12,389	-
TFG-W3	1.49	0.03	12,654	1.00
TFI-W1	0.19	0.02	651,676	-
TGPRO-W3	0.15	0.01	301,424	-
U-W4	0.01	-	34,651	-
VGI-W2	0.45	-	41,611	-
VIBHA-W3	0.77	-	38,035	-
W-W5	0.08	-	136,138	-
WAVE-W2	0.53	0.09	228,324	-
WIHK-W2	0.51	0.03	72,864	-
XPG-W4	14.10	0.10	18,030	14.00
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.84	(0.02)	95,063	-
Warrant (MAI)	-	-	-	-
AIE-W2	0.89	0.02	71,595	-
ALL-W1	0.71	0.01	4,286	-
BM-W2	2.76	0.02	11,264	2.00
BROOK-W5	0.46	-	43,242	-
BROOK-W6	0.25	0.25	4,358,857	-
BROOK-W7	0.23	0.23	3,625,943	-
D-W1	1.70	0.06	299,876	1.00
DIMET-W3	0.54	(0.01)	1,785	-
DIMET-W4	0.27	0.02	4,985,208	-
ECF-W4	0.75	0.14	615,806	-
FLOYD-W1	0.69	0.04	106,171	-
HYDRO-W1	0.19	0.01	23,637	-
ITEL-W2	0.89	0.02	444,028	-
K-W1	0.53	0.02	107,271	-
KWM-W1	2.98	0.04	70,560	2.00
LIT-W1	0.60	0.04	55,365	-
MORE-W2	0.52	0.11	1,115,283	-
MVP-W1	3.96	0.82	115,476	3.00
OCEAN-W3	0.67	0.02	33,550	-
PIMO-W2	1.60	0.01	83,441	1.00
RWI-W2	0.93	0.37	13,833,821	-
SIMAT-W3	1.40	0.05	36,940	1.00
SMART-W2	0.38	-	47,376	-
SONIC-W1	3.08	0.06	305,525	3.00
STOWER-W3	0.03	-	605,164	-
SWC-W1	5.25	-	1,457	5.00
TAPAC-W4	0.49	0.03	85,456	-
UREKA-W2	0.45	0.06	648,170	-
VL-W1	1.15	0.01	63,847	1.00
ZIGA-W1	3.26	0.04	32,569</	