

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	1.10	0.04	146,456	1.10
GFPT	12.50	0.20	260,921	12.56
LEE	2.76	0.02	1,788	2.75
MAX	-	-	-	-
NER	8.05	0.10	308,614	8.04
PPPM	0.26	-	75,680	0.25
STA	38.50	(0.50)	160,067	38.92
TRUBB	2.74	-	30,471	2.75
TWPC	6.40	0.10	30,098	6.41
UPOIC	5.70	0.15	37	5.62
UVAN	5.95	-	3,839	6.00
VPO	1.26	0.05	51,752	1.22
Banking				
BAY	30.00	0.50	13,594	30.17
BBL	104.50	2.50	159,139	104.21
CIMBT	0.77	0.01	22,044	0.77
KBANK	107.00	2.00	426,959	107.19
KKP	50.75	0.50	43,078	51.00
KTB	10.60	0.50	507,264	10.50
LHFG	1.10	0.02	9,834	1.09
SCB	95.25	4.00	492,177	96.22
TCAP	33.00	0.25	12,710	33.16
TISCO	88.25	0.75	33,734	88.48
TTB	1.00	0.01	5,928,731	1.00
Construction Materia				
CCP	0.57	0.01	48,964	0.57
COTTO	2.70	0.04	535,220	2.70
DCC	3.14	(0.02)	176,420	3.17
DCON	0.50	-	91,090	0.50
DRT	7.25	(0.05)	8,841	7.19
EPG	13.00	-	133,741	12.98
GEL	0.36	0.02	43,941	0.35
PPP	2.06	(0.02)	2,317	2.05
Q-CON	5.20	-	246	5.20
SCC	416.00	8.00	18,566	414.98
SCCC	161.50	1.00	614	161.27
SCP	6.10	0.05	1,647	6.03
SKN	5.30	0.15	4,857	5.27
TASCO	19.50	-	32,132	19.50
TOA	35.00	(0.25)	33,110	35.14
TPIPL	1.73	0.02	59,880	1.72
UMI	1.39	0.05	36,232	1.38
VNG	7.35	(0.10)	14,603	7.38
WIJK	2.44	-	11,332	2.46
Petrochemicals & Ch				
BCT	44.00	0.25	2	44.00
CMAN	2.52	0.04	3,115	2.53
GC	9.85	0.10	1,626	9.81
GGC	10.50	-	848	10.47
GIFT	2.56	0.04	9,697	2.57
IVL	39.00	1.00	124,449	38.87
NFC	3.94	(0.04)	20	3.97
PATO	11.00	-	160	11.00
PMTA	11.50	-	43	11.51
PTTGC	58.00	0.50	195,555	57.80
SUTHA	4.60	-	534	4.59
TCCC	32.75	1.25	186	32.23
TPA	6.80	-	60	6.80
UAC	5.05	0.09	2,804	5.00
UP	22.40	-	5	22.40
VNT	37.50	(0.25)	1,875	37.57
YCI	-	-	-	-
Commerce				
BS2	0.61	(0.01)	80,460	0.59
BEAUTY	1.52	0.01	107,165	1.52
BIG	0.61	0.01	41,137	0.60
BJC	33.50	-	21,972	33.60
COM7	66.50	(0.25)	72,888	66.76
CPALL	60.25	0.25	67,663	60.10
CPW	3.86	(0.08)	132,945	3.89
CRC	32.00	(0.25)	44,489	31.96
CSS	2.02	0.02	55,789	2.02
DOHOME	27.25	1.00	105,326	27.07
FN	2.78	(0.08)	141,260	2.84
FTE	1.94	-	3,301	1.94
GLOBAL	24.00	(0.20)	46,000	24.15
HMPRO	13.80	-	209,349	13.70
ILM	14.20	0.20	41,802	14.04
IT	4.94	(0.02)	1,483	4.97
KAMART	3.68	-	4,094	3.69
LOXLEY	2.70	0.04	38,651	2.70
MAKRO	36.25	-	3,434	36.23
MC	9.20	0.10	11,197	9.17
MEGA	41.50	(0.25)	45,354	41.28
MIDA	0.56	-	49,460	0.56
RS	20.50	0.20	30,655	20.52
RSP	2.20	0.04	4,096	2.18
SABUY	9.30	0.15	24,897	9.11
SCM	6.80	0.10	11,005	6.87
SINGER	45.25	(0.25)	20,301	45.41
SPC	58.75	-	45	58.92
SPI	60.00	(1.00)	2	60.00
Information & Comm				
ADVANC	176.50	(0.50)	58,682	176.14
AIT	21.60	0.20	1,019	21.45
ALT	2.84	0.02	48,170	2.84
BLISS	-	-	-	-

Daily Quotation

Issue Date :

Thursday July 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	2.10	-	20,596	2.13
GRAMMY	14.00	0.10	446	13.72
JKN	9.35	-	24,986	9.43
MACO	0.69	0.01	97,043	0.69
MAJOR	20.80	(0.10)	31,432	20.88
MATCH	1.53	0.01	169	1.58
MATTI	6.10	-	41	6.10
MCOT	5.55	(0.05)	1,888	5.61
MONO	1.77	(0.01)	117,929	1.77
MPIC	1.58	(0.07)	75	1.65
NMG	0.14	(0.01)	21,398	0.15
PLANB	5.60	(0.10)	170,569	5.58
POST	-	-	-	-
PRAKIT	9.40	(0.10)	172	9.41
SE-ED	2.06	0.02	247	2.04
TBSP	16.00	-	16	16.00
TH	1.89	0.09	92,106	1.85
TKS	9.70	-	5,488	9.73
VGI	5.60	-	197,953	5.59
WAVE	0.81	(0.03)	112,542	0.82
WORK	20.70	0.50	13,819	20.54
Finance & Securities				
AEC	7.75	(0.15)	24,531	7.81
AEONTS	188.00	2.00	10,374	187.43
AMANAH	5.05	-	40,169	5.10
ASAP	2.66	0.02	13,799	2.70
ASK	40.00	-	4,460	39.75
ASP	3.32	0.06	86,100	3.33
BAM	17.40	-	68,834	17.42
BFIT	34.50	(1.50)	23,222	34.83
CGH	1.08	0.01	124,203	1.08
CHAYO	14.30	(0.10)	29,008	14.37
ECL	1.92	(0.02)	58,862	1.94
FNS	4.22	-	12,016	4.19
FSS	5.10	0.10	50,099	5.11
GBX	1.23	0.01	30,663	1.23
GL	-	-	-	-
IFS	2.64	-	3,794	2.64
JMT	46.25	0.75	45,126	45.87
KCAR	8.40	-	180	8.42
KGI	6.30	0.05	41,864	6.30
KTC	65.00	-	28,288	65.20
MBKET	11.90	0.30	1,793	11.77
MFC	19.00	-	1,002	19.13
MICRO	8.50	-	9,698	8.48
ML	1.32	0.02	10,400	1.32
MTC	63.25	(0.50)	54,338	63.42
NCAP	10.50	(0.20)	19,621	10.66
PE	-	-	-	-
PL	2.66	-	7,786	2.67
S11	6.90	0.05	2,369	6.90
SAK	9.15	0.10	21,800	9.12
SAWAD	69.00	(0.25)	37,356	69.22
THANI	4.96	0.02	133,324	4.97
TIDLOR	40.25	-	108,850	40.03
TK	9.20	0.05	3,194	9.24
TNITY	6.95	0.05	1,051	6.95
UOBKH	5.45	0.05	1,034	5.39
XPG	8.05	0.05	247,625	8.05
Food & Beverage				
APURE	7.00	0.75	932,158	6.79
ASIAN	20.20	-	119,917	20.22
BR	3.10	(0.02)	21,733	3.12
BRR	6.80	(0.25)	38,057	6.99
CBG	151.50	-	30,530	151.42
CFRESH	2.18	0.02	29,700	2.17
CHOTI	79.00	6.00	2	79.00
CM	3.28	0.02	60,261	3.35
CPF	26.75	0.50	552,568	26.45
CPI	2.94	-	4,585	2.97
F&D	-	-	-	-
GLOCON	1.19	(0.01)	142,854	1.19
HTC	36.00	0.25	634	35.72
ICHI	12.10	0.10	70,299	12.16
KBS	4.34	0.02	1,625	4.31
KSL	3.24	-	109,488	3.24
KTIS	6.45	0.25	8,196	6.36
LST	4.86	-	3,661	4.89
M	49.25	-	6,302	49.49
MALEE	7.05	0.05	876	6.98
MINT	29.25	1.00	128,331	29.12
NRF	9.40	0.25	119,030	9.40
NSL	16.60	0.20	90,411	16.75
OISHI	42.75	1.50	142	42.38
OSP	37.50	(0.50)	141,127	37.58
PB	69.00	1.00	51	68.44
PM	14.20	0.30	19,145	14.10
PRG	11.50	-	6	11.48
RBF	20.70	(0.40)	90,747	20.87
SAPPE	28.50	0.75	28,571	28.83
SAUCE	29.25	0.25	38	29.24
SFP	102.50	0.50	3	102.50
SNNP	10.50	0.10	214,734	10.47
SNP	14.10	(0.10)	374	13.92
SORKON	4.70	0.04	2,120	4.69
SSC	32.00	-	26	32.15
SSF	8.30	(0.10)	1	8.30
SST	4.30	0.04	33	4.27
SUN	7.65	0.65	539,345	7.43
TC	6.00	0.30	10,808	5.97
TFG	4.66	0.06	44,937	4.67
TFMAMA	193.00	0.50	29	192.48
TIPCO	9.00	0.05	2,456	8.99

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Securities	Close	Change	Volume (Lot)	Average Price
TKN	7.20	0.10	49,126	7.21
TU	22.70	0.30	153,328	22.53
TVO	32.50	(0.25)	10,009	32.50
W	3.30	-	7,495	3.28
ZEN	11.40	(0.10)	501	11.40
Health Care Services				
AHC	14.30	0.10	241	14.23
BCH	25.50	(0.25)	132,881	25.63
BDMS	22.80	0.10	294,682	22.71
BH	121.50	(1.00)	15,231	121.86
CHG	4.04	(0.06)	1,263,700	4.08
CMR	3.02	(0.04)	18,814	3.05
EKH	7.75	-	30,845	7.73
KDH	-	-	-	-
LPH	6.10	0.25	30,853	6.00
M-CHAI	189.50	4.50	20	187.40
NEW	-	-	-	-
NTV	39.75	-	101	39.62
PR9	11.00	0.50	17,052	10.91
PRINC	4.62	0.02	29,991	4.61
RAM	139.00	1.50	128	137.58
RJH	33.00	0.25	9,226	33.07
RPH	6.60	(0.20)	47,692	6.62
SKR	10.00	(0.10)	5,999	10.00
SVH	406.00	-	3	406.00
THG	31.00	(0.25)	26,538	31.01
VIBHA	2.36	(0.06)	540,800	2.37
VIH	12.50	(0.50)	27,211	12.59
WPH	2.22	0.04	4,101	2.23
Tourism & Leisure				
ASIA	5.40	0.05	4	5.40
CENTEL	29.50	(0.25)	13,876	29.74
CSR	-	-	-	-
DUSIT	9.40	(0.20)	828	9.45
ERW	2.78	0.02	37,904	2.76
GRAND	0.54	-	122,678	0.53
LRH	30.00	(0.75)	60	30.02
MANRIN	23.90	0.60	1	23.90
OHTL	-	-	-	-
ROH	31.50	(0.25)	1	31.50
SHANG	-	-	-	-
SHR	3.36	(0.04)	72,161	3.41
VRANDA	6.05	(0.05)	782	6.00
Home & Office Prodi.				
AJA	0.37	-	364,048	0.37
DTCI	26.00	(1.50)	1	26.00
FANCY	1.03	(0.01)	33,476	1.04
KYE	442.00	-	73	442.22
L&E	2.04	-	205	2.03
MODERN	3.90	-	2,223	3.89
OGC	25.50	0.50	7	25.48
ROCK	10.00	0.40	2	10.00
SIAM	2.20	0.06	15,894	2.18
TCMC	1.72	-	24,007	1.72
TSR	4.00	0.06	16,245	4.00
Insurance				
AYUD	34.50	0.25	39	34.47
BKI	270.00	1.00	672	269.20
BLA	26.75	1.50	56,089	26.63
BUI	14.50	0.20	9	14.50
CHARAN	31.50	1.00	42	30.77
INSURE	30.00	-	2	30.00
KWG	2.00	(0.04)	5,390	2.02
MTI	88.00	0.75	134	87.17
NKI	47.00	1.00	1	47.00
NSI	76.00	0.25	134	76.01
SMK	32.50	(0.25)	727	32.41
TGH	31.50	(0.50)	6	31.83
THRE	1.38	(0.01)	41,954	1.39
THREL	2.82	-	5,079	2.83
TIP	28.50	(0.50)	24,199	28.49
TQM	115.00	-	2,165	115.36
TSI	0.30	(0.01)	6,874	0.31
TVI	6.80	-	1,083	6.73
Mining				
THL	-	-	-	-
Packaging				
AJ	19.30	0.20	4,965	19.23
ALUCON	175.50	0.50	1	175.50
BGC	12.00	0.60	120,110	11.80
CSC	50.00	-	203	50.00
NEP	0.40	-	23,175	0.41
PTL	24.90	(0.35)	15,921	24.96
SCGP	63.75	-	45,409	63.72
SFLEX	5.55	-	11,467	5.56
SITHAI	1.50	0.05	158,333	1.47
SLP	0.95	0.01	49,424	0.94
SMPC	10.80	0.10	1,710	10.74
SPACK	3.30	0.02	17,701	3.33
TCOAT	28.25	(0.75)	6	28.13
TFI	0.27	-	296,858	0.28
THIP	31.75	(0.25)	60	31.88
TMD	24.30	0.40	26	24.01
TOPP	-	-	-	-
TPBI	5.25	0.10	48	5.17
TPP	18.20	(0.70)	99	18.33
Personal Products &				
APCO	6.00	0.10	8,435	5.95
DDD	17.90	0.30	11,448	17.89
JCT	-	-	-	-
KISS	11.00	0.10	10,675	11.05
OCC	-	-	-	-
S & J	25.00	0.30	21	25.00

Daily Quotation

Issue Date :

Thursday July 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.60	(0.01)	64,910	0.61
KWC	-	-	-	-
MENA	1.73	0.02	80,623	1.72
NOK	-	-	-	-
NYT	4.60	0.12	104,147	4.62
PORT	2.84	-	5,461	2.84
PRM	6.80	0.30	100,793	6.69
PSL	19.60	0.40	134,586	19.54
RCL	54.75	(0.25)	54,661	55.07
TFIF	7.85	(0.05)	24,789	7.85
THAI	-	-	-	-
TSTE	7.10	(0.05)	3	7.12
TTA	14.20	0.20	162,475	14.27
WICE	10.50	0.75	459,904	10.27
Automotive				
3K-BAT	70.75	3.25	1	70.75
ACG	2.58	(0.04)	9,353	2.62
AH	21.80	0.30	9,627	21.80
CWT	3.80	0.06	15,821	3.79
EASON	1.85	0.01	19,012	1.85
GYT	-	-	-	-
HFT	8.25	0.05	40,043	8.26
IHL	4.26	0.04	5,407	4.27
INGRS	1.04	0.02	136,903	1.04
IRC	18.00	0.20	247	17.93
PCSGH	5.50	0.10	358	5.52
SAT	21.50	0.10	13,284	21.45
SPG	17.50	0.30	12	17.28
STANLY	163.00	(3.50)	816	164.68
TKT	2.06	0.07	21,267	2.05
TNCP	3.06	(0.08)	51,060	3.11
TRU	4.44	-	199	4.45
TSC	11.60	-	6	11.73
Industrial Materials				
ALLA	1.93	0.02	14,019	1.92
ASEFA	4.34	-	608	4.34
CPT	0.88	-	3,173	0.89
CRANE	1.64	0.01	20,449	1.63
CTW	7.80	0.10	268	7.79
FMT	27.75	(0.25)	20	27.81
HTECH	6.45	0.70	137,795	6.16
KKC	1.45	(0.02)	101,418	1.46
PK	2.60	(0.12)	142,064	2.66
SNC	14.10	(0.10)	2,548	14.12
STARK	4.20	0.14	1,954,299	4.20
TCJ	4.36	0.02	585	4.36
TPCS	13.30	0.30	1,834	13.00
VARO	4.46	-	27	4.46
Property Fund & REIT				
AIMCG	5.55	-	448	5.54
AIMRT	12.20	0.10	751	12.11
ALLY	6.65	0.05	6,912	6.67
AMATAR	9.20	0.05	131	9.19
B-WORK	9.95	0.05	222	9.95
BKKCP	10.70	-	19	10.64
BOFFICE	9.00	0.10	10	9.00
CPNCG	11.00	0.10	2,356	10.94
CPNREIT	20.30	-	15,615	20.36
CPTGF	9.00	-	2,052	9.00
CTARAF	5.05	-	80	5.03
DREIT	4.86	0.02	620	4.87
ERWPF	4.48	0.02	368	4.38
FTREIT	13.30	0.10	2,288	13.21
FUTUREPF	13.20	(0.20)	1,242	13.21
GAHREIT	8.30	0.05	33	8.30
GOLDPF	8.05	0.05	376	8.04
GROREIT	10.10	0.10	4,315	10.02
GVREIT	10.20	-	4,592	10.10
HPF	4.60	-	615	4.60
HREIT	8.75	0.05	2,357	8.70
IMPACT	18.70	(0.20)	4,131	18.80
KPNPF	6.85	0.10	20	6.85
LHHOTEL	9.45	0.10	31	9.48
LHPF	5.35	-	137	5.38
LHSC	10.30	-	4,241	10.21
LPF	15.80	(0.20)	5,540	15.81
LUXF	6.30	(0.10)	50	6.30
M-II	7.60	0.05	99	7.60
M-PAT	-	-	-	-
M-STOR	6.35	-	4	6.33
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	6.95	(0.05)	163	7.00
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.00	-	123	10.97
PPE	11.40	-	20	11.40
PROSPECT	9.45	(0.05)	1,547	9.43
QHHR	5.45	(0.05)	2,462	5.50
QHOP	2.30	-	12	2.30
QHPP	9.40	-	10,185	9.35
SBPF	2.18	(0.02)	7	2.16
SHREIT	2.52	-	16	2.52
SIRIP	8.20	0.20	6	8.15
SPF	17.80	-	226,224	17.78
SPRIME	6.55	(0.15)	2,473	6.61
SRIPANWA	7.70	0.10	51	7.64
SSPF	7.55	-	163	7.52
SSTRT	5.85	-	59	5.85
TIF1	8.45	(0.05)	126	8.40
TLHPF	7.55	-	2	7.55
TNPF	1.96	(0.06)	644	1.96

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MAI														
Agro & Food Indust	-	-	-	-	STI	7.20	(0.10)	12,984	7.00	ACE06C2109A	0.29	(0.01)	151,549	-
ABICO	5.20	0.20	364	5.00	T	0.07	-	15,965	-	ACE08C2109S	0.58	-	34,610	-
AU	10.20	0.10	3,486	10.00	TAPAC	4.22	0.22	9,304	4.00	ACE13C2109A	0.41	-	344,049	-
JCKH	0.55	0.12	232,558	-	THANA	1.41	(0.11)	144,215	1.00	ACE16C2111A	0.47	-	7,868	-
KASET	1.75	-	3,843	1.00	TIGER	2.70	-	711	2.00	ACE19C2109A	0.28	-	83,318	-
MUD	1.97	-	1,333	1.00	TITLE	2.22	-	555	2.00	ACE19C2111A	0.43	0.01	533,855	-
TACC	6.60	-	2,791	6.00	Resources (MAI)	-	-	-	-	ACE28C2108A	0.09	(0.01)	46,042	-
TMILL	3.60	0.02	2,173	3.00	ABM	1.47	(0.01)	11,760	1.00	ACE28C2108L	0.08	-	9,126	-
XO	20.40	(0.10)	16,566	20.00	AIE	1.34	0.01	290,412	1.00	ACE28C2110A	0.42	(0.01)	86,344	-
Consumer Products	-	-	-	-	PSTC	2.34	0.06	97,857	2.00	ADVA01C2110A	0.29	(0.01)	73,104	-
BGT	1.07	(0.02)	9,411	1.00	QTC	5.05	0.05	999	4.00	ADVA01C2111X	0.56	(0.02)	16,991	-
BIZ	9.75	0.35	28,251	9.00	SAAM	6.60	0.10	8,063	6.00	ADVA01P2108A	0.05	(0.04)	10	-
DOD	12.90	-	54,592	13.00	SEAQIL	2.78	0.04	1,838	2.00	ADVA01P2111X	0.62	(0.02)	4,689	-
ECF	1.84	(0.04)	312,665	1.00	SR	1.44	(0.04)	51,858	1.00	ADVA08C2108S	0.53	(0.01)	33,237	-
EFORL	0.13	-	956,663	-	STOWER	0.06	-	290,556	-	ADVA08P2111S	0.67	-	14,171	-
HPT	0.76	(0.01)	8,349	-	TAKUNI	1.23	0.02	129,458	1.00	ADVA11C2110A	0.34	(0.02)	28,525	-
IP	22.50	(0.10)	7,073	22.00	TPCH	11.60	0.10	1,751	11.00	ADVA11P2107A	-	-	-	-
JUBILE	23.90	0.20	1,082	23.00	TRT	2.30	0.16	32,208	2.00	ADVA11P2111A	0.50	(0.02)	14,372	-
MOONG	5.10	0.05	780	5.00	UMS	1.20	0.03	697	1.00	ADVA13C2109A	0.13	(0.01)	128,745	-
NPK	14.90	0.40	110	14.00	UPA	0.43	(0.03)	10,469,450	-	ADVA13C2111A	0.44	(0.02)	137,202	-
OCEAN	1.69	0.07	125,449	1.00	Services (MAI)	-	-	-	-	ADVA13P2108A	0.07	-	24,000	-
SMD	13.00	0.30	174,044	13.00	A5	-	-	-	-	ADVA13P2112A	0.45	-	113,688	-
TM	4.22	0.06	144,355	4.00	ADD	29.50	0.75	11,678	29.00	ADVA16C2107A	-	-	-	-
WINMED	6.90	0.05	862,073	7.00	AKP	2.26	0.02	87,658	2.00	ADVA16C2110A	0.21	(0.01)	15,774	-
Financials (MAI)	-	-	-	-	AMA	5.55	(0.05)	10,790	5.00	ADVA19C2108A	0.07	(0.01)	74,858	-
ACAP	1.43	(0.04)	18,450	1.00	ARIP	0.99	(0.04)	179,330	-	ADVA19C2110A	0.26	(0.01)	238,306	-
AF	0.72	0.02	1,791	-	ATP30	1.24	0.01	6,084	1.00	ADVA19P2108A	0.06	-	11	-
AIRA	2.00	-	375	2.00	AUCT	9.80	(0.05)	6,845	9.00	ADVA19P2111A	0.38	(0.01)	75,800	-
ASN	3.88	(0.02)	23	3.00	BOL	9.50	-	1,904	9.00	ADVA28C2107A	-	-	-	-
BROOK	0.62	0.01	948,441	-	CMO	1.17	(0.03)	2,735	1.00	ADVA28C2109A	0.12	-	36,734	-
GCAP	2.22	0.02	4,825	2.00	D	4.00	(0.02)	8,829	4.00	ADVA28C2110L	-	-	-	-
LIT	3.82	(0.02)	1,485	3.00	DV8	0.53	0.01	3,005	-	ADVA28C2111A	0.44	(0.01)	38,461	-
MITTSIB	1.33	(0.10)	181,854	1.00	ETE	2.22	0.02	12,505	2.00	ADVA41C2108A	0.09	(0.02)	3,418	-
SGF	1.09	-	32,066	1.00	FSMART	10.90	-	17,756	10.00	ADVA41C2110A	0.34	(0.01)	140,592	-
TQR	15.20	-	2,640	15.00	FVC	1.03	(0.05)	295,548	1.00	ADVA42C2107G	-	-	-	-
Industrials (MAI)	-	-	-	-	GSC	1.56	0.06	998	1.00	AEON01C2107A	0.01	-	1,010	-
ADB	2.26	(0.04)	68,027	2.00	HARN	2.52	(0.02)	5,221	2.00	AEON01C2108A	-	-	-	-
BM	3.74	(0.04)	16,288	3.00	HEMP	0.60	0.05	561,514	-	AEON01C2110A	0.30	0.01	3,459	-
CHO	0.87	0.02	48,770	-	IMH	9.35	0.05	101,035	9.00	AEON01C2111X	0.73	0.02	17,449	-
CHOW	3.76	-	419	3.00	KK	3.28	0.06	4,088	3.00	AEON06C2108A	0.01	-	77	-
CIG	0.68	0.01	14,206	-	KOOL	0.86	0.03	51,412	-	AEON06C2111A	0.82	0.03	269,235	-
COLOR	2.12	-	27,589	2.00	LDC	1.32	-	520	1.00	AEON06C2111B	0.30	0.01	52,480	-
CPR	4.54	0.14	4,364	4.00	LEO	11.00	0.40	25,494	10.00	AEON08C2109S	-	-	-	-
FPI	2.48	0.10	7,362	2.00	MORE	1.35	-	2,191,720	1.00	AEON13C2109A	0.15	0.01	46,263	-
GTB	1.18	0.01	585,041	1.00	MVP	5.50	0.15	65,682	5.00	AEON13C2111A	0.50	0.02	129,860	-
KCM	1.03	0.02	16,416	1.00	NBC	0.77	0.01	18,854	-	AEON16C2108A	-	-	-	-
KUMWEL	4.36	0.46	270,661	4.00	NCL	3.80	(0.30)	853,104	3.00	AEON19C2109A	0.11	-	9,228	-
KWM	5.50	0.10	14,512	5.00	NEWS	0.02	-	485,739	-	AEON19C2109B	0.31	-	6,775	-
MBAX	5.75	-	2,051	5.00	NINE	3.90	0.10	65	3.00	AEON19C2111A	0.72	0.02	294,629	-
MGT	3.58	0.08	7,703	3.00	OTO	6.45	(0.40)	104,957	6.00	AEON28C2110L	0.09	-	29,014	-
NDR	3.48	(0.02)	93,636	3.00	PHOL	4.20	-	33,776	4.00	AEON41C2108A	-	-	-	-
PACO	2.92	0.08	46,363	2.00	PICO	3.10	(0.02)	347	3.00	AEON41C2109A	0.44	0.02	115,524	-
PDG	4.20	0.16	21,864	4.00	QLT	4.30	0.06	296	4.00	AMAT01C2109A	0.22	0.02	32,232	-
PJMO	3.78	0.06	441,016	3.00	RP	2.20	0.08	699	2.00	AMAT01C2111X	0.47	0.04	37,211	-
PJW	4.68	0.04	32,146	4.00	SE	1.17	0.01	13,783	1.00	AMAT01P2108A	-	-	-	-
PPM	1.79	(0.03)	5,615	1.00	SLM	-	-	-	-	AMAT06C2111A	0.24	0.02	69,076	-
PRAPAT	1.88	0.07	399,908	1.00	SONIC	5.50	0.45	496,380	5.00	AMAT08C2110S	0.58	0.03	16,200	-
RWI	2.62	0.02	1,506,138	2.00	SPA	7.00	(0.05)	2,511	7.00	AMAT11C2112A	0.46	0.04	34,735	-
SALEE	1.23	(0.03)	12,392	1.00	THMUI	1.09	-	15,701	1.00	AMAT13C2108A	0.04	(0.01)	101	-
SANKO	1.43	0.01	19,779	1.00	TNDT	2.98	0.34	262,485	2.00	AMAT13C2111A	0.29	0.02	228,107	-
SELIC	3.48	(0.02)	9,242	3.00	TNH	32.00	0.25	352	31.00	AMAT19C2108A	0.08	0.01	29,416	-
SFT	6.85	0.35	23,434	6.00	TNP	5.20	0.05	15,382	5.00	AMAT19C2110A	0.18	0.02	30,558	-
SWC	5.90	-	125	5.00	TSF	-	-	-	-	AMAT19C2111A	0.31	0.02	325,090	-
TMC	1.01	0.02	1,601	1.00	TVD	1.05	(0.01)	26,087	1.00	AMAT28C2109A	0.16	0.02	100,669	-
TMI	1.29	(0.03)	275,375	1.00	TVT	0.73	-	12,208	-	AMAT42C2107G	-	-	-	-
TMW	34.00	-	256	33.00	VL	2.12	-	24,505	2.00	AOT01C2107T	-	-	-	-
TPAC	19.20	(0.10)	2,209	19.00	WINNER	3.40	(0.08)	15,623	3.00	AOT01C2108A	0.02	-	6,211	-
TPLAS	4.88	(0.17)	106,061	4.00	YGG	23.20	2.40	101,381	22.00	AOT01C2109A	-	-	-	-
UBIS	7.00	-	1,066	7.00	Technology (M#	-	-	-	-	AOT01C2110A	0.28	-	38,867	-
UEC	2.60	0.04	38,314	2.00	APP	3.46	0.06	891	3.00	AOT01P2108A	0.44	(0.03)	8,924	-
UKEM	3.60	-	2,488,416	3.00	COMAN	5.05	0.05	4,118	5.00	AOT01P2111X	0.69	(0.02)	6,805	-
UREKA	1.04	0.12	2,644,941	1.00	DITTO	16.20	0.10	7,471	16.00	AOT06C2109A	0.04	(0.01)	840	-
YUASA	17.60	0.20	337	17.00	ICN	5.40	0.30	643,275	5.00	AOT06C2112A	0.27	-	112,984	-
ZIGA	4.98	0.02	33,002	5.00	IIG	26.25	(0.25)	1,401	26.00	AOT08C2107A	0.01			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2110X	0.05	-	4	-
AWC01C2201X	0.32	-	21,864	-
AWC01P2108A	0.20	(0.01)	23,817	-
AWC06C2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.11	-	7,380	-
AWC13C2108A	-	-	-	-
AWC13C2110A	-	-	-	-
AWC13C2112A	0.23	0.01	16,017	-
AWC13C2112B	0.11	-	10,370	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.03	0.01	187	-
AWC19C2110B	0.08	-	1	-
AWC19C2112A	0.23	-	12,634	-
AWC28C2108L	-	-	-	-
AWC28C2109A	0.05	0.01	12,168	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.20	-	93,235	-
AWC41C2201A	0.36	-	124,724	-
BAM01C2107A	0.01	-	4	-
BAM01C2110A	0.10	-	1,075	-
BAM01C2112X	0.34	-	2,829	-
BAM06C2110A	-	-	-	-
BAM08C2111S	0.57	-	6,202	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.09	(0.01)	6,618	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.10	(0.01)	464	-
BAM19C2108A	-	-	-	-
BAM19C2109A	0.04	(0.01)	570	-
BAM19C2110A	0.12	(0.01)	19,887	-
BAM19C2112A	0.25	(0.75)	29,138	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.09	-	26,084	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.18	-	6,084	-
BANP01C2107A	0.07	(0.03)	395	-
BANP01C2109A	0.22	0.01	57,450	-
BANP01C2109X	0.28	0.02	64,217	-
BANP01C2110X	0.17	0.01	5,250	-
BANP01P2108A	0.07	(0.02)	120	-
BANP01P2110A	0.19	(0.02)	71,521	-
BANP01P2111X	0.67	(0.03)	8,928	-
BANP06C2112A	0.30	0.02	28,188	-
BANP06P2111A	0.23	(0.02)	71,617	-
BANP08C2109S	0.52	0.02	9,086	-
BANP11C2110A	0.33	0.02	8,637	-
BANP13C2109A	0.27	0.02	200	-
BANP13C2110A	0.17	0.01	13,245	-
BANP13C2111A	0.12	0.01	97,069	-
BANP13C2111B	0.29	0.01	114,516	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.01	(0.01)	3,342	-
BANP13P2110A	0.09	(0.02)	24,640	-
BANP13P2110B	0.38	(0.03)	24,257	-
BANP16C2107A	-	-	-	-
BANP16C2109A	0.31	0.02	24,619	-
BANP16C2110A	0.12	0.01	2,404	-
BANP19C2109A	0.15	0.01	26,111	-
BANP19C2110A	0.12	0.01	762	-
BANP19C2110B	0.07	0.01	68,046	-
BANP19C2111A	0.25	0.02	300,710	-
BANP19P2109A	0.05	(0.01)	34,658	-
BANP19P2110A	0.21	(0.02)	12,069	-
BANP28C2108L	0.05	-	10,000	-
BANP28C2111A	0.18	0.01	21,522	-
BANP28C2111B	0.13	0.01	20,000	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.31	0.02	4,628	-
BANP41C2110A	0.13	0.01	5,962	-
BANP41C2110B	0.20	0.01	4,116	-
BANP41C2111A	0.23	(0.77)	45,122	-
BBL06C2112A	0.25	0.03	450,662	-
BBL08C2109S	0.09	0.04	899	-
BBL08C2112S	0.71	0.04	71,435	-
BBL11C2110A	0.13	0.01	16,020	-
BBL11P2109A	0.50	(0.05)	42,638	-
BBL13C2107A	-	-	-	-
BBL13C2109A	0.02	-	200	-
BBL13C2110A	0.09	-	339,626	-
BBL13C2111A	0.23	0.02	335,363	-
BBL13P2108A	0.17	(0.05)	45,686	-
BBL13P2112A	0.60	(0.40)	82,449	-
BBL19C2108A	-	-	-	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.08	0.01	49,676	-
BBL19C2111A	0.19	0.03	549,484	-
BBL19P2108A	-	-	-	-
BBL28C2108L	-	-	-	-
BBL28C2109A	0.02	-	50	-
BBL28C2110A	0.10	0.01	40,000	-
BBL41C2107A	-	-	-	-
BBL41C2110A	-	-	-	-
BBL41C2110B	0.14	0.01	71,832	-
BCH01C2108A	1.65	(0.05)	6	1.00
BCH01C2109A	1.18	(0.09)	778	1.00
BCH01C2110X	0.94	(0.08)	5	-
BCH01C2111X	0.23	-	15,827	-
BCH01P2111X	0.35	0.01	7,486	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.76	(0.01)	12,683	-
BCH08C2109S	1.34	(0.05)	1	1.00
BCH13C2108A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2109A	0.90	(0.09)	2,000	-
BCH13C2111A	0.73	(0.04)	919	-
BCH13C2111B	0.21	(0.01)	97,789	-
BCH16C2109A	1.11	(0.06)	376	1.00
BCH16C2111A	0.55	(0.04)	2,710	-
BCH16C2111B	0.17	(0.01)	28,745	-
BCH19C2109A	-	-	-	-
BCH19C2110A	-	-	-	-
BCH19C2111A	0.59	(0.04)	110	-
BCH19C2111B	0.16	(0.01)	193,530	-
BCH41C2109A	1.10	(0.05)	2,412	1.00
BCH41C2201A	0.90	(0.04)	1,206	-
BCP01C2109A	0.03	-	1	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.06	-	2,033	-
BCP13C2111A	0.42	0.04	93,218	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.08	0.01	4,965	-
BCP19C2109B	0.06	0.01	14	-
BCP19C2111A	0.32	0.03	8,413	-
BCPG01C2109A	-	-	-	-
BCPG08C2111S	0.73	0.06	58,022	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.17	0.04	174,282	-
BCPG13C2111A	0.33	0.05	384,095	-
BCPG16C2111A	0.33	0.05	9,859	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.08	0.02	20	-
BCPG19C2111A	0.32	0.05	413,515	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.16	0.03	23,222	-
BCPG28C2111A	0.32	0.05	53,842	-
BCPG42C2107G	-	-	-	-
BDM501C2108A	0.04	(0.01)	93	-
BDM501C2110A	0.29	-	128,463	-
BDM501P2108A	-	-	-	-
BDM501P2110X	0.44	(0.01)	1,320	-
BDM506C2107A	-	-	-	-
BDM506C2110A	0.29	-	46,347	-
BDM506C2111A	0.25	-	189,831	-
BDM508C2108S	0.48	-	12,680	-
BDM508P2111S	0.86	-	15,200	-
BDM511C2110A	0.34	0.01	19,840	-
BDM511P2107A	-	-	-	-
BDM511P2111A	0.64	-	18,777	-
BDM513C2108A	0.04	-	2,500	-
BDM513C2110A	0.31	-	60,907	-
BDM513C2111A	0.25	0.01	154,262	-
BDM513P2107A	-	-	-	-
BDM513P2110A	0.27	(0.01)	49,006	-
BDM516C2107A	-	-	-	-
BDM516C2109A	0.33	0.01	15,260	-
BDM519C2108A	0.05	-	15,769	-
BDM519C2109A	0.30	0.01	291,062	-
BDM519C2111A	0.19	0.01	71,893	-
BDM519P2108A	-	-	-	-
BDM519P2110A	0.22	(0.01)	6,427	-
BDM519P2111A	0.54	(0.01)	23,404	-
BDM528C2108L	0.06	-	113,122	-
BDM528C2110A	0.30	0.01	35,188	-
BDM528C2111A	0.24	-	140,070	-
BDM541C2108A	0.07	(0.01)	5,832	-
BDM541C2109A	0.21	-	19,866	-
BEM01C2108A	-	-	-	-
BEM01C2110A	-	-	-	-
BEM06C2107A	-	-	-	-
BEM11C2111A	-	-	-	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.19	-	25,098	-
BEM19C2109A	-	-	-	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.22	0.01	22,126	-
BGR101C2107A	-	-	-	-
BGR101C2108A	0.01	(0.02)	98	-
BGR101C2109A	0.09	(0.01)	21,552	-
BGR101C2111X	0.20	-	14,850	-
BGR101P2108A	-	-	-	-
BGR106C2108A	0.01	-	3,105	-
BGR106C2110A	0.13	(0.02)	83,500	-
BGR108C2108S	0.14	-	50	-
BGR108C2111S	0.67	-	25,960	-
BGR111C2110A	0.17	-	3,040	-
BGR113C2108A	-	-	-	-
BGR113C2109A	0.05	-	38,650	-
BGR113C2110A	0.13	(0.01)	147,730	-
BGR116C2110A	0.08	-	1,892	-
BGR119C2108A	-	-	-	-
BGR119C2109A	0.07	(0.01)	16,729	-
BGR119C2111A	0.18	(0.01)	402,287	-
BGR141C2107A	-	-	-	-
BGR141C2108A	-	-	-	-
BGR141C2110A	0.17	(0.01)	60,477	-
BGR142C2107G	-	-	-	-
BH01C2107A	-	-	-	-
BH01C2110A	0.24	(0.02)	82,924	-
BH01C2112X	0.49	(0.02)	14,230	-
BH01P2107A	-	-	-	-
BH08C2107A	-	-	-	-
BH08C2110S	0.52	(0.02)	15,950	-
BH13C2108A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
BH13C2111A	0.21	(0.01)	50,618	-
BH16C2109A	0.10	(0.01)	1,924	-
BH19C2109A	-	-	-	-
BH19C2110A	0.17	-	48,441	-
BH19C2111A	0.35	(0.02)	119,287	-
BH41C2109A	0.09	-	6,436	-
BJC01C2107A	-	-	-	-
BJC01C2109A	0.02	(0.01)	1	-
BJC01C2110A	0.13	-	6,274	-
BJC01P2109A	-	-	-	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.11	-	22,000	-
BJC08C2111S	0.49	-	21,800	-
BJC11C2107A	-	-	-	-
BJC11C2112A	0.24	-	10,260	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.24	(0.01)	44,244	-
BJC19C2108A	-	-	-	-
BJC19C2109A	-	-	-	-
BJC19C2112A	-	-	-	-
BJC41C2110A	0.12	0.02	10,066	-
BPP01C2108A	0.04	(0.01)	510	-
BPP01C2201X	0.40	-	8,618	-
BPP01P2109A	0.24	(0.01)	9,430	-
BPP06C2109A	0.06	-	4	-
BPP08C2108S	0.19	0.01	14,300	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.32	0.01	56,424	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.28	0.01	92,367	-
BTS01C2107A	-	-	-	-
BTS01C2109A	0.02	(0.01)	4,928	-
BTS01C2110A	0.24	-	36,482	-
BTS01P2109A	0.21	(0.01)	44,697	-
BTS13C2107A	-	-	-	-
BTS13C2108A	0.06	-	64,642	-
BTS13C2111A	0.32	-	101,012	-
BTS19C2108A	-	-	-	-
BTS19C2109A	0.12	-	9,978	-
BTS19C2110A	0.16	0.01	3,350	-
BTS19C2112A	0.31	0.01	26,309	-
CBG01C2107T	0.16	(0.01)	449	-
CBG01C2108A	0.24	(0.01)	22,818	-
CBG01C2109A	0.53	(0.01)	31,470	-
CBG01C2109X	0.68	(0.01)	24,695	-
CBG01C2110T	1.18	0.01	18,880	1.00
CBG01C2111X	0.63	(0.01)	44,438	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.32	(0.01)	13,011	-
CBG01P2111X	0.86	(0.02)	5,300	-
CBG06C2109A	-	-	-	-
CBG06C2110A	0.81	(0.02)	30,080	-
CBG06P2111A	0.29	(0.01)	74,487	-
CBG08C2108S	0.74	-	12,950	-
CBG08C2109S	1.25	-	4,750	1.00
CBG11C2110A	0.76	-	20,220	-
CBG13C2108A	0.25	(0.01)	80,023	-
CBG13C2109A	-	-	-	-
CBG13C2110A	0.74	0.01	1,678	-
CBG13C2111A	0.57	(0.01)	135,702	-
CBG13P2108A	0.01	-	700	-
CBG13P2110A	0.22	(0.01)	28,466	-
CBG13P2111A	0.64	(0.01)	135,815	-
CBG16C2108A	0.30	(0.01)	13,066	-
CBG16C2109A	1.04	-	2,620	1.00
CBG16C2109B	0.70	(0.01)	4,306	-
CBG19C2107B	0.03	(0.02)	1,750	-
CBG19C2108A	0.43	(0.06)	2,986	-
CBG19C2109A	0.87	(0.03)	100	-
CBG19C2110A	0.62	-	29,926	-
CBG19C2111A	0.48	(0.01)	231,916	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.31	(0.01)	57,397	-
CBG19P2111A	0.65	(0.02)	68,980	-
CBG41C2108A	0.94	(0.03)	12,260	-
CBG41C2109A	1.02	(0.05)	3,526	1.00
CBG41C2110A	0.82	(0.01)	7,319	-
CBG41C2110B	0.48	(0.01)	81,292	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.16	-	105	-
CENT01P2108A	0.30	(0.01)	44,315	-
CENT06C2110A	0.07	-	24	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.08	(0.01)	174	-
CENT13C2112A	0.21	-	12,429	-
CENT19C2109A	-	-	-	-
CENT19C2112A	-	-	-	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.14	-	3,006	-
CHG01C2108A	0.84	(0.06)	28,126	-
CHG01C2110A	0.47	(0.05)	104,783	-
CHG01C2111X	0.33	(0.02)	29,076	-
CHG01P2111X	0.53	0.02	28,684	-
CHG06C2109A	-	-	-	-
CHG06C2111A	0.39	(0.03)	366,899	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.92	(0.03)	29,816	-
CHG11C2112A	0.35	(0.03)	31,570	-
CHG13C2107B	-	-	-	-
CHG13C2109A	0.41	(0.03)	34,047	-
CHG13C2111A	0.30	(0.03)	161,617	-
CHG16C2111A	0.29	(0.03)	34,768	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2108A	-	-	-	-	CPF19C2112A	0.12	0.01	148,011	-	DTAC13P2107A	-	-	-	-
CHG19C2109A	0.39	(0.05)	7,229	-	CPF19P2109A	-	-	-	-	DTAC19C2108A	-	-	-	-
CHG19C2111A	0.37	(0.02)	89,593	-	CPF28C2109A	-	-	-	-	DTAC19C2110A	0.15	-	49,911	-
CHG19C2112A	0.22	(0.02)	251,764	-	CPF28C2110A	0.07	-	4,042	-	DTAC19C2112A	0.28	-	41,175	-
CK01C2107A	-	-	-	-	CPF28C2110L	0.06	-	20,000	-	DTAC19P2108A	0.01	(0.01)	500	-
CK01C2110A	0.17	-	100,303	-	CPF41C2110A	0.10	0.01	3,338	-	DTAC28C2107A	-	-	-	-
CK01P2109A	0.09	(0.01)	111	-	CPF41C2201A	0.16	0.01	142,970	-	DTAC28C2110A	0.15	(0.01)	3,042	-
CK06C2110A	0.15	-	16,082	-	CPN01C2109A	0.11	-	30,798	-	DTAC28C2110L	0.09	-	3,042	-
CK08C2110S	0.70	0.01	1,206	-	CPN01C2110A	0.29	0.01	5,695	-	DTAC28C2111A	0.28	-	6,084	-
CK11C2111A	0.21	-	4,605	-	CPN01P2110X	0.73	(0.02)	924	-	EA01C2107A	0.02	-	418	-
CK13C2109A	0.22	-	21,485	-	CPN06C2109A	0.07	(0.01)	22,096	-	EA01C2109A	0.15	(0.01)	24,283	-
CK13C2110A	0.11	0.01	1,033	-	CPN06C2112A	0.28	0.01	100,552	-	EA01C2111X	0.39	(0.01)	10,786	-
CK13C2112A	0.30	-	28,342	-	CPN08C2108S	0.09	-	4,812	-	EA01P2107A	-	-	-	-
CK19C2108A	-	-	-	-	CPN08C2111S	0.66	0.01	2,000	-	EA01P2111X	0.61	(0.01)	2,754	-
CK19C2109A	0.28	-	72,968	-	CPN11C2110A	0.24	-	34,002	-	EA08C2108S	0.27	(0.03)	5,896	-
CK19C2110A	0.13	-	16,033	-	CPN13C2108A	-	-	-	-	EA08C2111S	0.57	(0.01)	21,236	-
CK19C2111A	0.25	0.01	3	-	CPN13C2109A	0.12	-	7,544	-	EA11C2110A	0.34	(0.01)	13,160	-
CK41C2109A	0.17	-	12,211	-	CPN13C2110A	0.17	-	55,866	-	EA11P2110A	0.61	(0.02)	16,100	-
CKP01C2108A	0.15	0.02	24,030	-	CPN16C2109A	0.13	-	150	-	EA13C2108A	0.02	0.01	1	-
CKP01C2109A	0.89	0.08	5,583	-	CPN19C2109A	-	-	-	-	EA13C2109A	0.21	(0.01)	105,690	-
CKP01C2112X	0.32	0.02	34,661	-	CPN19C2110A	0.22	-	175,000	-	EA13P2109A	0.13	-	3,638	-
CKP08C2107A	-	-	-	-	CPN41C2107A	-	-	-	-	EA13P2111A	0.55	(0.01)	36,838	-
CKP08C2110S	0.48	0.03	16,459	-	CPN41C2108A	-	-	-	-	EA16C2107A	-	-	-	-
CKP11C2107A	-	-	-	-	CPN41C2110A	0.29	-	57,730	-	EA16C2108A	-	-	-	-
CKP11C2110A	0.22	0.02	12,078	-	CRC01C2109A	-	-	-	-	EA16C2110A	0.25	(0.01)	11,926	-
CKP13C2107A	-	-	-	-	CRC01C2110A	0.24	(0.01)	26,542	-	EA19C2108A	0.06	-	6,360	-
CKP13C2110A	0.21	0.02	195,518	-	CRC01P2109A	0.37	-	11,143	-	EA19C2110A	0.24	(0.01)	31,124	-
CKP19C2107B	-	-	-	-	CRC06C2107A	-	-	-	-	EA19P2107A	-	-	-	-
CKP19C2110A	0.23	0.02	232,423	-	CRC06C2111A	0.10	(0.01)	44,000	-	EA19P2110A	0.57	(0.01)	103,101	-
CKP41C2109A	0.25	0.02	48,958	-	CRC11C2108A	-	-	-	-	EA28C2108A	-	-	-	-
COM701C2108A	0.06	(0.04)	169,714	-	CRC13C2108A	-	-	-	-	EA28C2110A	0.21	(0.01)	17,468	-
COM701C2110A	0.39	(0.02)	43,664	-	CRC13C2109A	0.11	(0.01)	31,510	-	EA28C2110L	0.07	(0.01)	19,126	-
COM701C2111X	0.60	(0.02)	212,099	-	CRC13C2110A	0.10	-	29,671	-	EA41C2109A	0.19	(0.01)	6,232	-
COM701P2108A	-	-	-	-	CRC19C2108A	-	-	-	-	EA41C2110A	0.32	(0.01)	63,786	-
COM701P2110X	0.64	0.01	14,620	-	CRC19C2109A	-	-	-	-	EGC001C2109A	0.12	-	12,464	-
COM706C2108A	0.17	(0.03)	71,512	-	CRC19C2111A	0.15	(0.01)	31,564	-	EGC001C2110A	0.45	0.02	12,758	-
COM706C2110A	0.27	(0.01)	115,271	-	CRC28C2108A	-	-	-	-	EGC001P2109A	0.25	(0.02)	11,244	-
COM708C2110S	0.40	(0.01)	78,534	-	CRC28C2108L	-	-	-	-	EGC008C2107A	-	-	-	-
COM708C2111S	0.67	(0.02)	24,381	-	CRC28C2110A	0.11	(0.01)	47,318	-	EGC008C2110S	0.60	-	10,156	-
COM711C2112A	0.54	(0.02)	40,636	-	CRC28C2111L	0.14	(0.01)	44,168	-	EGC013C2110A	0.34	0.01	25,623	-
COM711P2111A	0.75	0.01	72,460	-	CRC41C2109A	0.08	-	2,912	-	EGC016C2110A	0.28	(0.01)	948	-
COM713C2108A	0.02	-	15,423	-	DELTO6C2109A	0.37	0.02	91,414	-	EGC019C2108A	0.03	0.01	1	-
COM713C2110A	0.27	(0.02)	87,831	-	DELTO6P2109A	0.15	(0.01)	35,627	-	EGC019C2110A	0.32	0.02	6,226	-
COM713C2111A	0.57	(0.01)	289,549	-	DELTO6P2110A	0.41	(0.02)	51,623	-	EPG01C2110A	0.30	(0.01)	12,388	-
COM713P2107A	-	-	-	-	DELTI13C2108A	0.30	(0.07)	15,729	-	EPG01C2201X	0.57	-	14,454	-
COM713P2110A	0.56	(0.02)	203,195	-	DELTI13C2109A	0.38	0.01	414,340	-	EPG06C2111A	0.42	(0.01)	7,507	-
COM716C2107A	-	-	-	-	DELTI13C2110A	0.31	-	176,177	-	EPG13C2110A	0.30	(0.01)	177,590	-
COM716C2110A	0.30	(0.02)	11,796	-	DELTI13C2111A	0.45	0.02	677,028	-	EPG13C2112A	0.49	(0.01)	1,000	-
COM719C2107B	-	-	-	-	DELTI13P2108A	0.05	0.02	1,096	-	EPG16C2109A	0.25	(0.01)	10,245	-
COM719C2108A	0.03	-	14,734	-	DELTI13P2109A	0.17	(0.01)	27,634	-	EPG19C2109A	0.23	(0.01)	251,873	-
COM719C2110A	0.27	(0.01)	16,695	-	DELTI16C2108A	0.47	0.01	21,471	-	EPG19C2111A	0.41	-	6,322	-
COM719C2111A	0.47	(0.01)	230,174	-	DELTI16C2109A	0.41	0.01	8,323	-	EPG19C2201A	0.43	-	13,754	-
COM719P2108A	0.01	-	130	-	DELTI19C2107B	-	-	-	-	EPG28C2112A	0.54	-	21,566	-
COM719P2110A	0.57	-	101,760	-	DELTI19C2108A	0.32	0.02	30,646	-	ESS001C2108A	-	-	-	-
COM728C2110L	0.14	-	3,042	-	DELTI19C2108B	1.05	0.08	1,314	1.00	ESS001C2111X	0.21	-	16,141	-
COM741C2109A	0.23	(0.02)	38,786	-	DELTI19C2109A	0.34	0.01	104,822	-	ESS006C2109A	0.08	0.02	100	-
COM741C2110A	0.32	(0.02)	616,356	-	DELTI19C2109B	0.50	-	132,825	-	ESS006C2112A	0.25	0.01	26,260	-
CPAL01C2108A	0.02	0.01	394	-	DELTI19C2110A	0.28	0.01	65,760	-	ESS008C2109S	0.27	0.01	6,144	-
CPAL01C2110A	0.17	-	10,200	-	DELTI19C2111A	0.41	0.02	403,737	-	ESS013C2108A	-	-	-	-
CPAL01C2110X	0.22	-	14,526	-	DELTI19P2108A	0.01	-	551	-	ESS013C2109A	0.10	-	4,598	-
CPAL01P2108A	0.16	(0.01)	30,062	-	DELTI19P2109A	0.20	(0.02)	211,631	-	ESS013C2111A	0.24	-	36,448	-
CPAL01P2110A	-	-	-	-	DELTI19P2109B	0.34	(0.02)	34,241	-	ESS019C2108A	-	-	-	-
CPAL06C2109A	0.12	-	9,823	-	DELTI19P2111A	0.71	(0.04)	268,036	-	ESS019C2110A	-	-	-	-
CPAL06C2111K	0.26	(0.02)	72,098	-	DELTI28C2108L	0.26	0.01	11,546	-	ESS019C2111A	0.24	0.01	50,158	-
CPAL08C2108S	0.15	(0.01)	1,500	-	DELTI41C2110A	0.74	0.03	253,853	-	ESS028C2108A	-	-	-	-
CPAL08C2111S	0.67	(0.01)	2,400	-	DJ141C2109A	0.17	0.01	25,521	-	ESS028C2108L	-	-	-	-
CPAL08P2111S	0.78	-	2,550	-	DJ141C2109T	0.48	0.05	4,335	-	ESS028C2111A	0.15	0.01	6,084	-
CPAL11C2110A	-	-	-	-	DJ141C2109V	1.10	0.08	20,446	1.00	GFPT06C2111A	0.30	0.02	80,464	-
CPAL11P2109A	0.17	(0.01)	6,220	-	DJ141P2109A	0.42	(0.06)	13,194	-	GFPT13C2108A	0.06	0.02	85,095	-
CPAL13C2108A	0.01	-	3,000	-	DJ141P2109T	0.61	(0.07)	4,538	-	GFPT13C2110A	0.25	0.02	43,495	-
CPAL13C2109A	0.18	-	26,930	-	DOH001C2107A	-	-	-	-	GFPT13C2112A	0.32	0.02	67,629	-
CPAL13P2109A	0.12	(0.01)	11,060	-	DOH001C2109A	0.15	0.02	85,045	-	GFPT19C2109A	0.09	0.01	60,049	-
CPAL16C2109A	0.12	(0.01)	864	-	DOH001C2111A	0.30	0.03	11,603	-	GFPT19C2109B	0.22	0.02	132,233	-
CPAL16C2111A	0.25	(0.01)	16,694	-	DOH001P2107A	-	-	-	-	GFPT19C2112A	0.31	0.02	28,892	-
CPAL19C2107B	-	-	-	-	DOH001P2109A	0.16	(0.03)	50,792	-	GLOB01C2110A	0.37	(0.01)	29,008	-
CPAL19C2108A	-	-	-	-	DOH006C2112A	0.25	0.04	121,583	-	GLOB01P2110A	0.38	-	29,465	-
CPAL19C2109A	0.15	(0.01)	20,236	-	DOH008C2108A	-	-	-	-	GLOB06C2109A	0.19	(0.03)	47,708	-
CPAL19C2112A	0.29	(0.71)	71,520	-	DOH011C2110A	0.18	0.02	17,180	-	GLOB08C2109S	0.72	(0.02)	16,575	-
CPAL19P2108A	-	-	-	-	DOH013C2108A	0.39	0.07	307	-	GLOB13C2109A	0.36	(0.01)	137,412	-
CPAL28C2108A	-	-	-	-	DOH013C2108I	0.07	0.01	66,547	-	GLOB13C2111A	0.74	(0.03)	2,020	-
CPAL28C2109A	-	-	-	-	DOH013C2110A	0.21	0.02	147,501	-	GLOB19C2109A	0.25	(0.01)	5,465	-
CPAL28C2111A	-	-	-	-	DOH019C2108A	-	-	-	-	GLOB19C2110A	0.53	(0.03)	17,239	-
CPAL28C2111L	0.17	-	23,042	-	DOH019C2108I	0.08	0.02	30,359	-	GPS001C2108A	0.07	(0.01)	7,100	-
CPAL41C2107A	-	-	-	-	DOH019C2110A	0.61	0.06	399	-	GPS001C2109A	0.38	(0.02)	87,184	-
CPAL41C2109A	-	-	-	-	DOH019C2111A	0.21	0.02	230,331	-	GPS001C2109T	0.28	(0.02)	10,817	-
CPAL42C2107G	-	-	-	-	DOH019C2111I	0.13	0.02	199	-	GPS001C2109X	0.60	(0.03)	20,877	-
CPF01C2108A	0.01	-	100	-	DOH019P2108A	-	-	-	-	GPS001P2108A	0.04	(0.08		

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Issue Date :

Thursday July 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2111A	0.50	(0.02)	956,118	-	HSI28C2108G	0.12	0.04	174,228	-	IVL16C2109A	0.07	0.01	6,088	-
GPSC19P2109A	0.08	-	61,304	-	HSI28C2108H	0.05	0.01	368,707	-	IVL16C2110A	0.14	0.02	3,117	-
GPSC19P2110A	0.31	-	66,624	-	HSI28C2109A	1.69	0.29	5,011	1.00	IVL19C2108A	-	-	-	-
GPSC19P2111A	0.64	-	565,498	-	HSI28C2109B	1.13	0.24	4,931	1.00	IVL19C2109A	0.02	-	19	-
GPSC28C2108L	0.06	(0.01)	6,284	-	HSI28C2109C	0.70	0.15	15,485	-	IVL19C2110A	0.12	0.01	1,050	-
GPSC28C2111L	0.32	(0.02)	34,938	-	HSI28C2109D	0.41	0.11	47,589	-	IVL19C2111A	0.23	0.03	172,736	-
GPSC41C2108A	0.10	(0.02)	24,328	-	HSI28P2107A	0.20	(0.23)	589,695	-	IVL19P2109A	-	-	-	-
GPSC41C2109A	0.46	(0.01)	416,343	-	HSI28P2107B	0.03	(0.05)	23,407	-	IVL19P2110A	0.34	(0.04)	105,751	-
GPSC41C2110A	0.74	(0.01)	39,058	-	HSI28P2107C	0.01	(0.02)	10	-	IVL28C2108A	-	-	-	-
GULF01C2107A	-	-	-	-	HSI28P2107D	0.90	(0.43)	82	-	IVL28C2110A	0.10	0.02	10,747	-
GULF01C2108T	-	-	-	-	HSI28P2108E	-	-	-	-	IVL28C2110L	-	-	-	-
GULF01C2109A	0.09	(0.01)	501	-	HSI28P2108F	0.91	(0.28)	55,735	-	IVL28C2111A	0.18	0.02	21,294	-
GULF01C2111X	0.24	-	40,002	-	HSI28P2108G	0.43	(0.17)	296,194	-	IVL41C2108A	-	-	-	-
GULF01P2109A	0.09	(0.01)	1,540	-	HSI28P2108H	0.22	(0.09)	57,929	-	IVL41C2109A	0.06	0.01	200	-
GULF08C2108S	0.32	-	2,500	-	HSI28P2109A	1.62	(0.31)	10,642	1.00	IVL41C2110A	0.17	0.03	20,119	-
GULF08P2111S	0.60	-	2,000	-	HSI28P2109B	0.94	(0.22)	6,745	-	JAS06C2108A	0.04	-	30	-
GULF11C2111A	0.22	-	1,502	-	HSI28P2109C	0.54	(0.15)	13,155	-	JAS08C2108A	0.12	0.02	11,150	-
GULF11P2108A	0.12	(0.01)	2,220	-	HSI28P2109D	0.34	(0.10)	66,097	-	JAS13C2108A	0.02	0.01	2,411	-
GULF13C2108A	0.02	(0.01)	2,202	-	HSTE28C2107A	0.21	0.08	2,000	-	JAS13C2109A	0.24	0.03	57,565	-
GULF13C2110A	0.13	(0.01)	26,844	-	HSTE28C2107B	-	-	-	-	JAS13C2110A	0.19	0.02	127,744	-
GULF13C2112A	0.24	-	60,180	-	HSTE28C2107C	0.01	-	1	-	JAS19C2108A	0.06	0.01	45,804	-
GULF13P2109A	-	-	-	-	HSTE28C2108D	0.33	0.08	837	-	JAS19C2110A	0.29	0.03	376,651	-
GULF13P2111A	0.29	-	20,714	-	HSTE28C2108E	0.08	0.02	101	-	JAS19C2110B	0.19	0.02	7,579	-
GULF16C2107A	-	-	-	-	HSTE28C2108F	-	-	-	-	JAS28C2108A	-	-	-	-
GULF19C2107A	-	-	-	-	HSTE28C2109A	1.08	0.17	542	1.00	JAS28C2110A	0.24	0.03	54,530	-
GULF19C2108A	-	-	-	-	HSTE28C2109B	-	-	-	-	JAS28C2111A	0.20	0.02	45,240	-
GULF19C2110A	0.15	(0.01)	61,306	-	HSTE28C2109C	-	-	-	-	JAS41C2110A	0.35	0.03	84,613	-
GULF19P2107A	-	-	-	-	HSTE28P2107A	-	-	-	-	JMAR06C2112A	0.32	0.01	139,005	-
GULF19P2110A	0.24	(0.01)	2,000	-	HSTE28P2107B	-	-	-	-	JMAR13C2111A	0.34	-	340,429	-
GULF28C2108A	-	-	-	-	HSTE28P2107C	-	-	-	-	JMAR19C2111A	0.33	-	287,180	-
GULF28C2110A	0.13	-	3,142	-	HSTE28P2108D	-	-	-	-	JMT01C2108A	-	-	-	-
GULF28C2110L	0.07	(0.01)	20,000	-	HSTE28P2108E	0.66	(0.23)	790	-	JMT01C2110A	0.38	0.01	27,805	-
GULF41C2108A	0.03	(0.05)	500	-	HSTE28P2108F	-	-	-	-	JMT06C2107A	0.01	-	5,000	-
GULF41C2110A	0.16	0.01	8,800	-	HSTE28P2109A	-	-	-	-	JMT06C2111A	0.38	0.03	95,627	-
GUNK01C2108A	1.48	(0.05)	2,879	1.00	HSTE28P2109B	-	-	-	-	JMT08C2108S	0.32	0.02	47,767	-
GUNK01C2108B	0.48	(0.02)	26,170	-	HSTE28P2109C	-	-	-	-	JMT08C2111S	0.78	-	42,500	-
GUNK01C2110A	0.92	(0.03)	38,450	-	ICH101C2111X	0.21	0.01	3,660	-	JMT11C2107A	-	-	-	-
GUNK01C2111X	0.57	(0.04)	26,814	-	ICH101P2111X	0.36	-	3,198	-	JMT11C2112A	0.35	0.01	8,089	-
GUNK01P2108A	0.02	-	1,052	-	ICH106C2111A	0.23	0.01	19,707	-	JMT13C2109A	0.24	0.01	234,915	-
GUNK01P2111X	0.76	0.01	108,315	-	ICH108C2111S	0.53	-	2,200	-	JMT16C2110A	0.41	0.02	8,368	-
GUNK06C2108A	0.52	0.02	15	-	ICH113C2111A	0.22	0.01	11,166	-	JMT19C2107A	-	-	-	-
GUNK06C2111A	0.51	(0.03)	460,937	-	ICH119C2111A	0.17	-	13,335	-	JMT19C2108A	0.09	0.01	74,340	-
GUNK06C2111B	0.13	(0.02)	121,660	-	INTU01C2110A	-	-	-	-	JMT19C2109A	0.37	0.04	217,095	-
GUNK06P2108A	0.02	-	2,127	-	INTU01P2110A	-	-	-	-	JMT28C2108L	0.05	-	11,047	-
GUNK06P2111A	0.54	-	179,970	-	INTU11C2108A	-	-	-	-	JMT28C2111L	0.24	-	21,835	-
GUNK08C2108S	1.01	(0.02)	28,708	1.00	INTU13C2107A	-	-	-	-	JMT41C2109A	0.25	0.01	19,942	-
GUNK11C2111A	0.61	(0.01)	27,549	-	INTU13C2110A	-	-	-	-	JMT41C2110A	0.41	0.03	90,898	-
GUNK13C2108A	0.24	(0.03)	29,851	-	INTU19C2108A	-	-	-	-	KBAN01C2107A	0.02	0.01	2,269	-
GUNK13C2110A	1.04	(0.03)	23	1.00	INTU19C2111A	-	-	-	-	KBAN01C2107T	-	-	-	-
GUNK13C2110B	0.61	(0.02)	409,682	-	INTU23C2111A	-	-	-	-	KBAN01C2109A	0.07	-	9,652	-
GUNK13C2111A	0.17	(0.01)	165,277	-	INTU28C2111A	0.35	-	10,000	-	KBAN01C2109X	0.10	-	2,500	-
GUNK13P2111A	0.70	-	326,900	-	INTU41C2108A	-	-	-	-	KBAN01C2110X	0.12	0.02	40,636	-
GUNK16C2108A	0.47	(0.04)	11,757	-	INTU41C2111A	-	-	-	-	KBAN01C2111X	0.24	0.02	82,578	-
GUNK16C2110A	0.41	(0.03)	44,238	-	IRPC01C2107A	-	-	-	-	KBAN01C2112T	0.22	0.01	47,265	-
GUNK19C2108A	-	-	-	-	IRPC01C2110A	0.14	0.01	10,534	-	KBAN01P2109A	0.88	(0.11)	48,587	-
GUNK19C2108B	-	-	-	-	IRPC01C2110X	0.15	-	300	-	KBAN06C2107A	-	-	-	-
GUNK19C2110A	-	-	-	-	IRPC01C2111X	0.32	0.01	7,850	-	KBAN06C2109A	0.02	0.01	44	-
GUNK19C2110B	0.63	(0.03)	70,699	-	IRPC01P2109A	0.17	(0.02)	5,004	-	KBAN06C2109B	0.03	(0.01)	2,843	-
GUNK19C2110C	0.34	(0.01)	909,875	-	IRPC01P2110A	0.68	(0.06)	1,393	-	KBAN06C2111A	0.18	0.02	523,687	-
GUNK19C2111A	0.14	(0.01)	63,304	-	IRPC06C2110A	0.08	-	74,759	-	KBAN06P2110A	0.76	(0.13)	1,411	-
GUNK19P2111A	0.62	-	374,730	-	IRPC06C2111A	0.24	0.01	133,084	-	KBAN08C2108S	0.12	0.02	178	-
GUNK41C2107A	-	-	-	-	IRPC08C2109S	0.24	0.01	29,659	-	KBAN08C2109S	0.08	(0.06)	4,443	-
GUNK41C2110A	-	-	-	-	IRPC08C2112S	0.70	0.01	2,113	-	KBAN08C2111S	0.58	0.04	143,438	-
GUNK41C2110B	0.45	(0.03)	266,320	-	IRPC11C2110A	0.16	0.01	4,172	-	KBAN08P2111S	0.93	(0.06)	58,739	-
HANA01C2108A	0.62	0.11	81,142	-	IRPC13C2108A	-	-	-	-	KBAN13C2108A	0.01	-	609	-
HANA01C2109A	1.19	0.13	60,564	1.00	IRPC13C2110A	0.13	0.01	104,384	-	KBAN13C2109A	0.02	-	39,374	-
HANA01C2111X	0.94	0.11	41,288	-	IRPC13C2111A	0.22	0.01	186,632	-	KBAN13C2109B	0.07	0.01	273,469	-
HANA01P2108A	-	-	-	-	IRPC13P2109A	0.37	(0.04)	73,117	-	KBAN13C2111A	0.17	0.01	507,088	-
HANA01P2110A	0.27	(0.05)	36,279	-	IRPC16C2108A	0.02	-	1,080	-	KBAN13C2112A	0.28	0.03	1,138,323	-
HANA01P2111X	0.80	(0.08)	18,833	-	IRPC16C2110A	0.11	-	696	-	KBAN13P2109A	0.35	(0.06)	93,534	-
HANA06C2110A	1.01	0.14	321,077	-	IRPC19C2108A	-	-	-	-	KBAN13P2110A	0.80	(0.08)	7,618	-
HANA08C2110S	1.56	0.10	58,617	1.00	IRPC19C2110A	0.10	0.01	14,202	-	KBAN13P2112A	0.64	(0.04)	392,816	-
HANA08C2111S	0.97	0.12	102,939	-	IRPC19C2111A	0.21	0.01	138,933	-	KBAN16C2107A	-	-	-	-
HANA13C2109A	1.29	0.18	95	1.00	IRPC19P2109A	0.32	(0.02)	8,000	-	KBAN16C2108A	-	-	-	-
HANA13C2110A	0.86	0.12	1,697,745	-	IRPC28C2110A	0.12	0.01	3,042	-	KBAN16C2109A	0.05	-	16,467	-
HANA13P2109A	-	-	-	-	IRPC28C2111A	0.23	0.01	9,131	-	KBAN16C2111A	0.16	0.01	61,662	-
HANA13P2110A	0.16	(0.04)	156,674	-	IRPC41C2108A	-	-	-	-	KBAN19C2107A	-	-	-	-
HANA13P2111A	0.53	(0.09)	631,019	-	IRPC41C2110A	0.14	0.01	19,666	-	KBAN19C2108A	0.01	-	96	-
HANA16C2107A	0.38	0.10	51	-	IVL01C2107A	-	-	-	-	KBAN19C2109A	0.03	0.01	3,013	-
HANA19C2108A	0.39	0.09	157,815	-	IVL01C2107T	-	-	-	-	KBAN19C2109B	0.07	0.01	212,481	-
HANA19C2109A	1.23	0.18	800	1.00	IVL01C2109A	0.07	-	631	-	KBAN19C2110A	0.12	0.02	357,149	-
HANA19C2110A	0.88	0.11	855,004	-	IVL01C2109X	-	-	-	-	KBAN19C2111A	0.23	0.02	661,612	-
HANA19P2110A	0.15	(0.04)	313,837	-	IVL01C2110X	0.17	0.02	26,775	-	KBAN19P2109A	0.32	(0.07)	212,681	-
HANA19P2111A	0.63	(0.09)	217,630	-	IVL01C2111X	0.34	0.03	27,128	-	KBAN19P2110A	-	-	-	-
HANA28C2109A	-	-	-	-	IVL01C2112T	0.21	0.01	2,572	-	KBAN19P2111A	0.53	(0.04)	120,500	-
HANA28C2110A	0.70	0.10	204,606	-	IVL01P2107A	-	-	-	-	KBAN28C2108A	-	-	-	-
HANA28C2111A	0.59	0.06	209,641	-	IVL01P2107B	-	-	-	-	KBAN28C2108L	-	-	-	-
HANA4														

Main Board Quotation

Issue Date :

Thursday July 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE01P2110A	0.34	(0.11)	200,509	-	MINT13C2112A	0.26	0.02	176,048	-	PLAN11C2108A	-	-	-	-
KCE01P2111X	0.61	(0.15)	131,183	-	MINT13P2110A	0.33	(0.04)	61,579	-	PLAN13C2108A	-	-	-	-
KCE06C2110A	0.93	0.25	660,552	-	MINT16C2107A	-	-	-	-	PLAN13C2109A	0.10	(0.01)	31,883	-
KCE08C2108S	1.42	0.20	1,080	1.00	MINT16C2109A	0.10	0.02	594	-	PLAN13C2112A	0.24	(0.02)	66,944	-
KCE08C2111S	1.09	0.21	164,573	1.00	MINT19C2108A	-	-	-	-	PLAN19C2108A	-	-	-	-
KCE11C2107A	0.71	0.29	2,099	-	MINT19C2109A	0.13	0.02	2,268	-	PLAN19C2109A	-	-	-	-
KCE13C2108A	1.03	0.35	7,277	-	MINT19C2112A	0.24	(0.76)	131,688	-	PLAN19C2109B	0.13	(0.02)	20,793	-
KCE13C2109A	0.79	0.19	2,272,435	-	MINT19P2108A	-	-	-	-	PRM01C2109A	-	-	-	-
KCE13P2109A	0.02	(0.02)	20,701	-	MINT19P2111A	0.37	(0.03)	34,513	-	PRM01C2111X	0.22	0.02	8,512	-
KCE13P2110A	0.37	(0.13)	680,311	-	MINT28C2108A	-	-	-	-	PRM06C2110A	0.11	0.02	50,500	-
KCE16C2109A	1.32	0.29	32,215	1.00	MINT28C2108L	-	-	-	-	PRM08C2109S	0.27	0.06	21,428	-
KCE16C2110A	0.71	0.20	147,109	-	MINT28C2110L	0.13	0.02	10,619	-	PRM11C2107A	0.01	-	200	-
KCE19C2109A	1.08	0.27	42,824	-	MINT28C2111A	0.20	0.03	11,681	-	PRM11C2112A	0.24	0.02	23,483	-
KCE19C2109B	0.72	0.20	1,993,013	-	MINT41C2107A	-	-	-	-	PRM13C2109A	-	-	-	-
KCE19P2109A	0.11	(0.06)	908,583	-	MINT41C2109A	0.11	0.03	41,507	-	PRM13C2110A	0.10	0.02	121,886	-
KCE19P2110A	0.44	(0.15)	667,465	-	MT0C01C2107A	0.02	-	2,487	-	PRM13C2111A	0.20	0.04	63,904	-
KCE41C2108A	1.07	0.28	82,762	-	MT0C01C2109A	0.15	(0.01)	28,530	-	PRM16C2109A	-	-	-	-
KCE41C2110A	0.89	0.20	843,819	-	MT0C01C2110A	0.48	(0.04)	43,410	-	PRM19C2108A	-	-	-	-
KKP01C2110A	0.10	-	26,014	-	MT0C01P2110A	0.27	0.01	90,189	-	PRM19C2110A	0.09	0.01	14,903	-
KKP11C2111A	0.19	0.01	24,823	-	MT0C06C2108A	-	-	-	-	PRM19C2112A	0.22	0.03	89,325	-
KKP13C2109A	0.05	-	72,134	-	MT0C06C2109A	0.39	(0.03)	87,826	-	PRM28C2108A	-	-	-	-
KKP13C2111A	0.19	-	104,747	-	MT0C08C2107A	-	-	-	-	PRM28C2110L	-	-	-	-
KKP19C2108A	-	-	-	-	MT0C08C2108S	0.14	(0.06)	114	-	PRM28C2111A	0.12	-	9,633	-
KKP19C2111A	0.16	-	42,868	-	MT0C08C2110S	0.69	(0.02)	34,367	-	PRM41C2108A	-	-	-	-
KT01C2110A	0.08	-	100	-	MT0C11C2107A	-	-	-	-	PRM41C2110A	0.14	0.01	200	-
KT06C2108A	-	-	-	-	MT0C11C2112A	0.54	(0.02)	30,038	-	PTG01C2107A	-	-	-	-
KT013C2108A	0.01	-	178	-	MT0C11P2110A	0.41	0.01	24,150	-	PTG01C2110A	-	-	-	-
KT013C2109A	0.06	-	18,096	-	MT0C13C2109A	0.18	(0.02)	76,582	-	PTG01C2111X	0.27	0.01	27,931	-
KT013C2111A	0.13	0.03	157,041	-	MT0C13C2109B	0.39	(0.02)	119,490	-	PTG01P2107A	-	-	-	-
KT019C2108A	-	-	-	-	MT0C16C2108A	-	-	-	-	PTG01P2111X	0.55	(0.02)	4,244	-
KT019C2109A	0.05	0.02	17,608	-	MT0C16C2109A	0.33	(0.03)	6,308	-	PTG06C2110A	0.07	-	78,200	-
KT019C2111A	0.14	0.04	99,614	-	MT0C19C2108A	0.06	-	12,634	-	PTG06C2111A	0.22	(0.01)	114,940	-
KT028C2107A	-	-	-	-	MT0C19C2109A	0.18	(0.02)	37,509	-	PTG08C2109S	0.17	-	44,120	-
KT028C2108A	-	-	-	-	MT0C19C2109B	0.36	(0.03)	175,888	-	PTG08C2111S	0.60	-	2,472	-
KT028C2110A	0.07	0.02	8,112	-	MT0C28C2109A	0.15	(0.01)	52,090	-	PTG13C2108A	-	-	-	-
KT028C2112A	0.15	0.04	20,917	-	MT0C28C2109B	0.31	(0.02)	34,422	-	PTG13C2109A	0.10	-	130	-
KT001C2108A	-	-	-	-	MT0C28C2110L	0.12	-	16,980	-	PTG13C2111A	0.15	-	78,788	-
KT001C2110A	0.26	(0.01)	30,369	-	MT0C28C2111A	-	-	-	-	PTG13C2112A	0.28	(0.01)	467,873	-
KT001C2111X	0.49	(0.01)	6,774	-	MT0C41C2108A	0.13	-	13,780	-	PTG16C2107A	-	-	-	-
KT001P2107A	-	-	-	-	MT0C41C2109A	0.38	(0.02)	62,856	-	PTG16C2109A	0.10	-	696	-
KT001P2108A	0.38	(0.02)	19,288	-	MT0C41C2110A	0.51	(0.02)	15,540	-	PTG19C2108A	-	-	-	-
KT001P2111X	0.63	(0.01)	8,292	-	NDX41C2109A	1.11	0.13	2,447	1.00	PTG19C2109A	-	-	-	-
KT006C2109A	0.12	-	33,417	-	NDX41C2109C	-	-	-	-	PTG19C2110A	0.07	-	39,769	-
KT006C2111A	0.41	-	29,412	-	NDX41C2109T	1.92	0.14	12	1.00	PTG19C2111A	0.14	0.01	10	-
KT008C2108S	0.21	(0.01)	165	-	NDX41C2109V	-	-	-	-	PTG19C2112A	0.25	-	98,056	-
KT008C2110S	0.36	-	1,430	-	NDX41P2109A	0.24	(0.04)	2,290	-	PTG41C2110A	0.11	(0.01)	22,899	-
KT008C2111S	0.63	-	15,308	-	NDX41P2109T	0.21	(0.04)	2,210	-	PTL01C2111X	0.15	(0.03)	11,436	-
KT011C2107A	-	-	-	-	NDX41P2109V	0.43	(0.08)	486	-	PTL19C2111A	0.11	(0.03)	10,950	-
KT011P2109A	0.58	(0.02)	8,944	-	OR01C2107A	0.01	-	100	-	PTT01C2108A	0.02	0.01	3,310	-
KT013C2109A	0.13	-	16,181	-	OR01C2108A	-	-	-	-	PTT01C2108T	0.03	(0.02)	2	-
KT013C2110A	0.11	(0.01)	48,263	-	OR01C2108X	-	-	-	-	PTT01C2109A	-	-	-	-
KT013C2110B	0.36	(0.01)	170,022	-	OR01C2110A	0.15	(0.01)	96,347	-	PTT01C2109X	-	-	-	-
KT013P2108A	0.02	(0.02)	3,000	-	OR01C2110X	0.16	-	44,908	-	PTT01C2111X	0.16	-	136	-
KT013P2110A	0.57	(0.01)	74,328	-	OR01P2108A	-	-	-	-	PTT01P2108A	0.08	(0.01)	2	-
KT016C2110A	0.18	-	732	-	OR01P2108X	0.22	0.01	18,328	-	PTT01P2110A	0.54	(0.01)	2	-
KT016C2110B	0.36	(0.01)	3,571	-	OR01P2112X	0.42	0.01	18,786	-	PTT06C2110A	0.05	-	9,680	-
KT019C2109A	0.12	(0.01)	20,034	-	OR06C2109A	0.08	-	60,528	-	PTT06C2112K	0.15	0.01	72,515	-
KT019C2110A	0.05	(0.01)	5,761	-	OR08C2108S	0.10	-	54	-	PTT08C2108A	-	-	-	-
KT019C2110B	0.30	(0.01)	22,521	-	OR11C2107A	-	-	-	-	PTT08C2110S	0.32	0.01	12,076	-
KT019P2107B	-	-	-	-	OR11C2112A	0.22	-	18,414	-	PTT08P2111S	0.85	(0.02)	7,000	-
KT019P2110A	0.56	(0.01)	96,001	-	OR13C2107B	-	-	-	-	PTT11C2110A	0.12	0.01	9,140	-
KT028C2107A	-	-	-	-	OR13C2109A	0.05	(0.01)	365,639	-	PTT13C2108A	-	-	-	-
KT028C2109A	0.11	-	3,061	-	OR13C2111A	0.12	(0.01)	321,908	-	PTT13C2109A	0.03	-	31,479	-
KT028C2110L	0.08	-	3,600	-	OR13P2107A	-	-	-	-	PTT13C2110A	0.07	0.01	3,302	-
KT028C2111A	0.47	-	24,756	-	OR13P2110A	0.30	-	259,751	-	PTT13C2111A	0.14	-	15,015	-
KT041C2108A	0.04	(0.01)	502	-	OR16C2107A	-	-	-	-	PTT13P2109A	0.21	(0.01)	43,636	-
KT041C2109A	0.19	(0.01)	9,605	-	OR16C2108A	-	-	-	-	PTT16C2109A	0.01	-	230	-
KT041C2110A	0.35	-	66,317	-	OR16C2109A	0.06	(0.02)	2,474	-	PTT19C2108A	-	-	-	-
LH01C2108A	-	-	-	-	OR19C2108A	-	-	-	-	PTT19C2109A	0.06	-	48,201	-
LH01C2112X	0.36	0.01	11,206	-	OR19C2109A	0.06	-	149,130	-	PTT19C2111A	0.13	0.01	93,141	-
LH13C2108A	-	-	-	-	OR19C2111A	0.09	-	78,075	-	PTT19P2109A	0.24	(0.01)	200	-
LH13C2111A	-	-	-	-	OR19C2112A	0.15	(0.02)	152,996	-	PTT28C2108A	-	-	-	-
LH19C2108A	0.02	0.01	53	-	OR19P2107A	-	-	-	-	PTT28C2108L	-	-	-	-
LH19C2109A	0.17	(0.02)	44,608	-	OR19P2110A	0.26	-	97,562	-	PTT28C2110A	0.07	-	60,100	-
MAJO13C2110A	0.34	(0.02)	264,576	-	OR28C2108A	-	-	-	-	PTT28C2112A	0.17	(0.83)	4,192	-
MAJO13C2110B	0.08	-	120	-	OR28C2108L	-	-	-	-	PTT41C2110A	0.08	0.01	70	-
MAJO19C2108A	0.03	-	75,227	-	OR28C2110A	0.09	-	6,139	-	PTT41C2112A	0.17	(0.01)	204	-
MAJO19C2111A	0.28	(0.01)	9,899	-	OR41C2108A	-	-	-	-	PTTE01C2108T	0.10	-	50	-
MAJO19C2111B	0.09	-	7,300	-	OR41C2110A	0.15	-	37,529	-	PTTE01C2109A	0.12	-	51,011	-
MAJO19C2112A	0.38	(0.02)	240,218	-	OR41P2107A	-	-	-	-	PTTE01C2111X	0.34	-	41,536	-
MBK13C2112A	0.16	-	16,006	-	OR42C2107G	-	-	-	-	PTTE01P2109A	0.30	(0.02)	27,869	-
MBK19C2108A	-	-	-	-	OR42P2107G	-	-	-	-	PTTE01P2111X	0.72	(0.01)	1,562	-
MBK19C2110A	0.08	(0.01)	5,073	-	ORI13C2108A	0.06	-	2,000	-	PTTE06C2108A	-	-	-	-
MBK19C2112A	0.17	-	10,733	-	ORI13C2110A	-	-	-	-	PTTE06C2111A	0.16	0.01	73,429	-
MEGA06C2110A	0.37	(0.01)	171,768	-	ORI13C2111A	0.39	(0.01)	10,468	-	PTTE08C2109S	0.36	0.01	99,722	-
MEGA08C2110S	0.69	(0.02)	37,799	-	ORI19C2109A	0.17	-	4,100	-	PTTE11C2110A	0.15	0.01	10,185	-
MEGA13C2107A	-	-	-	-	ORI19C2110A	0.10	(0.02)	550	-	PTTE11P2110A	0.62	(0.02)	23,022	-
MEGA13C2108A	0.12	(0.03)	42,058	-	ORI19C2111A	0.41	-	18,086	-	PTTE13C2107A	-	-	-	-
MEGA13C2110A	0.43	(0.04)	109,513	-	OSP01C2107A	-	-	-	-	PTTE13C2				

Main Board Quotation

Issue Date :

Thursday July 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTG01C2109A	0.10	-	46,042	-	S5006P2109C	0.67	(0.15)	60,231	-	SCB19C2109B	0.17	0.04	961,539	-
PTTG01C2111X	0.35	0.01	39,652	-	S5011C2109A	0.11	0.01	100	-	SCB19C2111A	0.44	0.10	809,440	-
PTTG01C2112X	0.57	0.01	14,365	-	S5011P2109A	0.80	(0.09)	8,830	-	SCB19P2108A	0.07	(0.08)	30,479	-
PTTG01P2109A	0.24	(0.01)	67,109	-	S5013C2108A	0.77	0.02	330,941	-	SCB19P2111A	0.62	(0.13)	1,357,156	-
PTTG01P2110X	0.66	(0.03)	8,729	-	S5013C2109A	0.18	0.02	2,123,980	-	SCB28C2108L	-	-	-	-
PTTG06C2112A	0.39	0.02	346,349	-	S5013C2109B	0.06	-	276,105	-	SCB28C2110L	0.08	0.01	135,889	-
PTTG08C2108S	0.09	0.02	72,134	-	S5013C2109C	0.18	0.02	2,205,361	-	SCB41C2107A	-	-	-	-
PTTG08C2111S	0.65	0.02	43,539	-	S5013C2109D	0.33	0.04	3,527,207	-	SCB41C2109A	0.17	0.04	156,439	-
PTTG08P2111S	0.78	-	41,061	-	S5013C2109E	0.51	0.05	5,727,698	-	SCB41C2109B	0.09	0.03	17,872	-
PTTG11C2111A	0.32	-	23,660	-	S5013P2108A	1.14	(0.02)	1,657,524	1.00	SCB41C2110A	0.44	0.12	302,891	-
PTTG11P2110A	0.56	(0.01)	33,361	-	S5013P2109A	0.57	(0.07)	3,181,949	-	SCC01C2108A	0.32	0.03	29,915	-
PTTG13C2108A	-	-	-	-	S5013P2109B	0.89	(0.09)	6,309,380	-	SCC01C2109A	0.15	0.02	31,578	-
PTTG13C2109A	0.11	-	33,741	-	S5013P2109C	0.49	(0.07)	3,643,130	-	SCC01C2111X	0.29	0.03	12,359	-
PTTG13C2110A	0.24	0.01	165,155	-	S5016C2109A	0.05	0.01	522	-	SCC01P2108A	-	-	-	-
PTTG13C2111A	0.47	0.01	254,182	-	S5016C2109B	0.04	0.01	3,740	-	SCC01P2110A	0.46	(0.06)	25,594	-
PTTG13P2108A	0.15	(0.01)	24,096	-	S5016C2109C	0.16	0.03	25,019	-	SCC08C2109S	0.29	0.04	26,831	-
PTTG13P2109A	0.51	(0.07)	59	-	S5016C2109D	0.37	0.04	136,011	-	SCC11C2110A	0.13	-	26,971	-
PTTG13P2111A	0.59	(0.02)	357,467	-	S5016C2112A	0.78	0.07	223,851	-	SCC11P2109A	0.37	(0.03)	32,193	-
PTTG16C2108A	-	-	-	-	S5016P2109A	0.50	(0.07)	4,106	-	SCC13C2107B	-	-	-	-
PTTG16C2110A	0.15	(0.01)	2,668	-	S5016P2109B	0.40	(0.11)	451,338	-	SCC13C2108A	0.02	(0.01)	10	-
PTTG16C2111A	0.40	-	5,132	-	S5016P2112A	0.92	(0.08)	184,348	-	SCC13C2110A	0.08	-	74	-
PTTG19C2107A	-	-	-	-	S5019C2109A	0.04	-	610	-	SCC13C2111A	0.21	0.02	58,422	-
PTTG19C2109A	0.10	-	252,510	-	S5019C2109B	0.05	0.01	2,923	-	SCC13P2107A	-	-	-	-
PTTG19C2110A	0.24	0.01	188,783	-	S5019C2109C	0.16	0.01	44,384	-	SCC13P2108A	0.17	(0.05)	11,699	-
PTTG19C2111A	0.46	0.01	593,643	-	S5019C2109D	0.04	-	1,001	-	SCC19C2108A	0.04	(0.01)	200	-
PTTG19P2108A	0.17	(0.02)	76,620	-	S5019C2109E	0.19	0.02	1,780,771	-	SCC19C2108B	-	-	-	-
PTTG19P2109A	-	-	-	-	S5019C2109F	0.32	0.03	2,157,260	-	SCC19C2109A	-	-	-	-
PTTG19P2111A	0.49	(0.01)	172,227	-	S5019P2109A	0.39	(0.05)	1,539,115	-	SCC19C2111A	0.16	0.02	29,698	-
PTTG28C2108A	-	-	-	-	S5019P2109B	0.35	(0.05)	1,494,896	-	SCC19P2108A	-	-	-	-
PTTG28C2110A	0.11	-	65,350	-	S5019P2109C	0.73	(0.10)	542,757	-	SCC19P2109A	0.28	(0.03)	27,169	-
PTTG28C2111A	0.17	-	114,476	-	S5024C2109A	0.45	0.04	260,730	-	SCC28C2109A	-	-	-	-
PTTG28C2111B	0.32	0.02	57,635	-	S5024P2109A	1.41	(0.14)	146,678	1.00	SCC28C2110A	0.10	0.01	26,084	-
PTTG28C2111L	0.14	-	122,714	-	S5028C2109A	0.04	-	1,603	-	SCC28C2111A	0.18	0.01	22,168	-
PTTG41C2107A	0.01	-	140	-	S5028C2109B	0.09	0.01	300	-	SCC41C2108A	-	-	-	-
PTTG41C2109A	0.11	0.01	3,716	-	S5028C2109C	0.22	0.02	47,602	-	SCC41C2110A	0.16	0.02	36,332	-
PTTG41C2110A	0.27	0.01	72,624	-	S5028C2109D	0.46	0.05	240,244	-	SCGP01C2108A	0.44	0.01	19,210	-
QH01C2109A	-	-	-	-	S5028P2109A	0.18	(0.02)	70,159	-	SCGP01C2110T	0.43	0.01	27,769	-
QH13C2110A	0.11	-	40,976	-	S5028P2109B	0.38	(0.04)	111,000	-	SCGP01C2111X	0.55	0.01	9,723	-
QH19C2110A	-	-	-	-	S5028P2109C	0.76	(0.08)	487,437	-	SCGP01P2108A	-	-	-	-
RATC01C2109A	0.02	-	1,000	-	S5028P2109D	1.39	(0.12)	200,653	1.00	SCGP01P2110A	-	-	-	-
RATC01C2111A	0.30	-	10,008	-	S5041C2109A	0.05	0.01	12,085	-	SCGP01P2111X	0.64	(0.02)	8,922	-
RATC01C2111X	0.11	-	9,290	-	S5041C2109B	0.12	0.01	600	-	SCGP06C2109A	0.31	(0.01)	52,143	-
RATC08C2111S	0.62	(0.01)	400	-	S5041C2109C	0.25	0.02	1,466,680	-	SCGP08C2108A	-	-	-	-
RATC13C2108A	-	-	-	-	S5041C2109D	0.45	0.05	3,738,973	-	SCGP08C2109S	0.92	0.01	6,700	-
RATC13C2111A	0.20	-	41,157	-	S5041C2109T	0.16	0.01	16,000	-	SCGP11C2108A	-	-	-	-
RATC19C2108A	-	-	-	-	S5041C2109V	-	-	-	-	SCGP11C2112A	0.44	0.01	31,266	-
RATC19C2109A	0.03	(0.01)	515	-	S5041C2109W	0.22	0.03	1,725,516	-	SCGP13C2109A	0.38	0.02	1,302	-
RATC19C2110A	0.10	(0.01)	800	-	S5041P2109A	0.30	(0.05)	131,000	-	SCGP13C2111A	0.38	-	66,123	-
RATC19C2111A	0.25	-	5,200	-	S5041P2109B	0.49	(0.08)	2,186,124	-	SCGP13P2107A	-	-	-	-
RATC41C2110A	0.14	-	20,132	-	S5041P2109C	0.58	(0.09)	3,219,337	-	SCGP13P2108A	-	-	-	-
RBF01C2108A	0.18	(0.04)	27,164	-	S5041P2109D	0.90	(0.11)	35,494	-	SCGP13P2110A	0.13	(0.01)	74,280	-
RBF01C2111A	0.32	(0.04)	40,497	-	S5041P2109T	0.61	(0.07)	160,039	-	SCGP13P2112A	0.44	(0.01)	90,540	-
RBF01C2111X	0.63	(0.06)	18,934	-	SAWA01C2107I	0.02	-	1	-	SCGP16C2107A	-	-	-	-
RBF01P2108A	-	-	-	-	SAWA01C2108I	0.06	0.01	10	-	SCGP16C2109A	0.37	-	4,262	-
RBF01P2111X	0.86	0.03	13,177	-	SAWA01C2108T	0.14	(0.01)	37,848	-	SCGP19C2109A	0.40	0.03	9,658	-
RBF06C2110A	0.70	(0.05)	5,928	-	SAWA01C2109I	0.06	(0.01)	4,900	-	SCGP19C2109B	0.31	(0.01)	15,257	-
RBF06C2111A	0.38	(0.05)	80,552	-	SAWA01C2109J	-	-	-	-	SCGP19C2111A	0.37	0.02	302,171	-
RBF08C2109S	0.58	(0.04)	14,770	-	SAWA01C2110I	0.25	(0.02)	29,031	-	SCGP19P2108A	-	-	-	-
RBF11C2111A	0.59	(0.04)	39,200	-	SAWA01C2111I	0.51	(0.02)	21,866	-	SCGP19P2111A	0.49	(0.02)	214,550	-
RBF13C2108A	0.05	(0.02)	41,242	-	SAWA01C2112I	0.50	(0.01)	32,796	-	SCGP28C2109A	0.34	(0.01)	41,187	-
RBF13C2109A	0.43	(0.05)	124,472	-	SAWA01P2107I	-	-	-	-	SCGP28C2111L	0.26	-	53,126	-
RBF13C2111A	0.26	(0.03)	165,783	-	SAWA01P2109I	0.48	-	28,990	-	SCGP41C2107A	-	-	-	-
RBF16C2110A	0.43	(0.06)	4,707	-	SAWA06C2107I	-	-	-	-	SCGP41C2108A	0.30	0.03	2,516	-
RBF19C2108A	0.22	(0.04)	25,839	-	SAWA06C2110I	0.20	(0.01)	90,475	-	SCGP41C2110A	0.58	(0.01)	125,337	-
RBF19C2110A	0.54	(0.04)	8,806	-	SAWA08C2108E	0.07	-	131	-	SPAL01C2109A	0.17	-	18	-
RBF19C2111A	0.25	(0.04)	138,064	-	SAWA08C2111E	0.41	(0.01)	115,136	-	SPAL06C2110A	0.19	0.03	54,963	-
RS06C2111A	0.22	0.01	10,672	-	SAWA11C2107I	-	-	-	-	SPAL08C2109S	0.47	0.02	63,222	-
RS08C2111S	0.65	0.02	14,932	-	SAWA11P2110I	0.61	0.01	31,200	-	SPAL13C2108A	0.08	-	20	-
RS13C2107A	-	-	-	-	SAWA13C2108I	-	-	-	-	SPAL13C2111A	0.29	0.03	165,754	-
RS13C2108A	-	-	-	-	SAWA13C2109I	0.17	(0.01)	251,713	-	SPAL19C2108A	0.04	(0.02)	10	-
RS13C2109A	-	-	-	-	SAWA13C2110I	0.39	(0.02)	65,383	-	SPAL19C2111A	0.31	0.03	64,407	-
RS13C2110A	0.12	-	118,094	-	SAWA13P2107I	-	-	-	-	SPRC01C2107A	-	-	-	-
RS13C2111A	0.33	0.01	20,791	-	SAWA13P2110I	0.44	-	63,376	-	SPRC01C2108A	-	-	-	-
RS16C2108A	-	-	-	-	SAWA16C2107I	-	-	-	-	SPRC01C2110A	-	-	-	-
RS16C2109A	0.02	-	1	-	SAWA19C2109I	0.08	(0.01)	43,370	-	SPRC01C2111X	0.40	0.01	7,310	-
RS19C2108A	-	-	-	-	SAWA19C2109E	0.20	(0.02)	10,220	-	SPRC01P2111X	0.62	(0.02)	6,254	-
RS19C2109A	0.07	-	2,200	-	SAWA19C2110I	0.33	(0.01)	86,672	-	SPRC06C2110A	0.07	-	13,950	-
RS19C2111A	-	-	-	-	SAWA19P2108I	0.10	(0.01)	17,146	-	SPRC06C2111A	0.29	-	55,996	-
RS19C2111B	0.20	0.01	60,274	-	SAWA19P2110I	0.44	-	102,341	-	SPRC11C2107A	-	-	-	-
RS19C2111C	0.33	0.01	148,059	-	SAWA28C2110L	-	-	-	-	SPRC11C2111A	0.11	-	20,196	-
RS28C2109A	-	-	-	-	SAWA28C2111I	0.29	(0.01)	40,302	-	SPRC13C2108A	-	-	-	-
RS28C2111A	0.24	0.01	15,305	-	SAWA41C2107I	-	-	-	-	SPRC13C2109A	0.05	-	31,856	-
RS41C2109A	0.09	-	1,905	-	SAWA41C2109I	0.08	(0.01)	3,474	-	SPRC13C2111A	0.33	-	173,827	-
RS41C2110A	-	-	-	-	SAWA41C2109E	0.08	(0.02)	4,424	-	SPRC19C2108A	0.01	-	33,800	-
S5001C2107A	0.02	0.01	1,250	-	SAWA41C2110I	0.28	(0.02)	168,501	-	SPRC19C2110A	0.06	-	14,642	-
S50														

Main Board Quotation

Issue Date :

Thursday July 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
STA01C2109X	0.12	-	1,403	-	TISC11C2110A	0.36	0.01	48,300	-	TU13C2112A	0.39	0.02	118,224	-
STA01C2111X	0.32	(0.02)	15,760	-	TISC13C2108A	-	-	-	-	TU16C2110A	0.72	0.04	1,615	-
STA01P2107A	-	-	-	-	TISC13C2109A	0.11	-	56,256	-	TU16C2111A	0.44	0.03	9,942	-
STA01P2109A	0.47	-	23,272	-	TISC13C2110A	0.40	0.03	55,117	-	TU19C2108A	-	-	-	-
STA06C2110A	0.22	(0.02)	657,061	-	TISC19C2109A	-	-	-	-	TU19C2109A	-	-	-	-
STA08C2109S	0.22	(0.01)	7,649	-	TISC19C2109B	0.10	-	10,632	-	TU19C2111A	0.51	0.02	3,677	-
STA08C2111S	0.56	(0.03)	47,199	-	TISC19C2110A	0.37	0.02	195,228	-	TU19C2111B	0.38	0.02	226,462	-
STA11P2110A	0.38	-	29,520	-	TISC41C2110A	0.36	0.02	68,222	-	TU28C2108A	-	-	-	-
STA13C2109A	0.11	(0.01)	251,346	-	TISC42C2107G	-	-	-	-	TU28C2109A	0.50	(0.01)	28	-
STA13C2110A	0.20	(0.01)	158,972	-	TKN01C2111X	0.22	(0.01)	6,496	-	TU28C2109L	0.50	0.02	36,504	-
STA13C2111A	0.35	(0.02)	517,580	-	TKN08C2110S	0.49	0.01	26,000	-	TU28C2111A	-	-	-	-
STA13P2108A	-	-	-	-	TKN13C2111A	0.19	(0.01)	307,142	-	TU28C2111B	-	-	-	-
STA13P2109A	-	-	-	-	TKN19C2111A	0.21	-	114,398	-	TU41C2108A	1.24	0.04	800	1.00
STA13P2111A	0.34	0.01	340,547	-	TKN19C2111B	0.26	-	175,468	-	TU41C2109A	0.73	0.03	27,560	-
STA16C2107A	-	-	-	-	TOA08C2111S	0.53	0.01	14,800	-	TV008C2109S	0.31	-	18,200	-
STA19C2108A	-	-	-	-	TOA13C2108A	0.02	-	16,313	-	TV013C2109A	0.11	(0.01)	6,510	-
STA19C2110A	0.15	-	7,325	-	TOA13C2112A	0.35	(0.01)	57,137	-	TV013C2110A	0.20	(0.01)	17,624	-
STA19C2110B	0.22	(0.01)	6,001	-	TOA19C2109A	0.16	(0.01)	10,601	-	TV019C2108A	0.02	(0.02)	5,000	-
STA19C2111A	0.19	(0.02)	294,549	-	TOA19C2109B	0.11	-	4,493	-	TV019C2110A	0.18	(0.01)	16,359	-
STA19C2111B	0.33	(0.01)	22,361	-	TOA19C2112A	0.36	-	7,295	-	VG01C2109A	-	-	-	-
STA19P2108A	0.07	-	74,538	-	TOA41C2201A	0.43	-	59,648	-	VG01C2110A	-	-	-	-
STA19P2108B	0.22	0.01	71,469	-	TOP01C2107A	0.02	0.01	1	-	VG01P2109A	0.38	-	20,344	-
STA19P2111A	0.31	-	87,738	-	TOP01C2109A	-	-	-	-	VG06C2109A	-	-	-	-
STA28C2108L	0.01	-	2	-	TOP01C2111X	0.16	(0.01)	9,487	-	VG06C2111A	0.15	-	130,307	-
STA28C2110A	0.11	-	64,501	-	TOP01C2112X	0.28	(0.01)	112,355	-	VG08C2108A	-	-	-	-
STA28C2111A	0.30	(0.02)	37,418	-	TOP01P2107A	0.20	(0.02)	26,800	-	VG08C2109S	0.24	(0.01)	11,600	-
STA41C2109A	0.09	(0.01)	4,212	-	TOP01P2111X	1.14	(0.02)	4,138	1.00	VG11C2111A	0.10	-	24,955	-
STA41C2110A	0.18	(0.01)	24,644	-	TOP06C2109A	0.02	(0.02)	200	-	VG13C2108A	-	-	-	-
STA41C2110B	0.25	(0.02)	167,713	-	TOP06C2111A	0.12	-	81,179	-	VG13C2109A	0.05	-	33,257	-
STEC01C2107A	-	-	-	-	TOP08C2108S	0.02	-	2,583	-	VG13C2111A	0.15	-	180,449	-
STEC01C2108A	-	-	-	-	TOP08C2111S	0.30	(0.01)	198,415	-	VG19C2108A	-	-	-	-
STEC01C2111X	0.11	(0.01)	11,066	-	TOP11C2110A	-	-	-	-	VG19C2109A	-	-	-	-
STEC01C2112X	0.24	(0.01)	116	-	TOP11P2110A	0.75	(0.01)	38,928	-	VG19C2111A	0.14	-	200	-
STEC06C2110A	0.05	(0.01)	21,621	-	TOP13C2107A	-	-	-	-	VG19C2111A	-	-	-	-
STEC06C2111A	0.17	(0.01)	9,900	-	TOP13C2108A	0.01	-	500	-	VG19C2111A	-	-	-	-
STEC08C2108A	0.05	(0.01)	1,600	-	TOP13C2110A	0.07	-	90,427	-	VG19C2111A	-	-	-	-
STEC08C2111S	0.45	(0.01)	3,300	-	TOP13C2111A	0.14	(0.01)	166,911	-	VG19C2111A	-	-	-	-
STEC11C2107A	-	-	-	-	TOP13P2109A	0.46	-	55,668	-	VG19C2111A	-	-	-	-
STEC13C2109A	0.04	(0.01)	3,596	-	TOP19C2108A	-	-	-	-	VG19C2111A	-	-	-	-
STEC13C2110A	0.10	(0.01)	2,280	-	TOP19C2110A	0.07	-	119,043	-	VG19C2111A	-	-	-	-
STEC13C2110B	-	-	-	-	TOP19C2111A	0.14	(0.01)	92,522	-	VG19C2111A	-	-	-	-
STEC16C2110A	0.05	(0.01)	322	-	TOP19C2112A	0.28	(0.72)	416,726	-	VG19C2111A	-	-	-	-
STEC19C2108A	-	-	-	-	TOP19P2109A	-	-	-	-	VG19C2111A	-	-	-	-
STEC19C2110A	0.09	(0.02)	650	-	TOP19P2111A	0.59	-	132,099	-	VG19C2111A	-	-	-	-
STEC19C2110B	-	-	-	-	TOP41C2107A	-	-	-	-	VG19C2111A	-	-	-	-
STEC19C2112A	0.19	(0.81)	104,076	-	TOP41C2108A	-	-	-	-	VG19C2111A	-	-	-	-
STEC28C2108A	-	-	-	-	TOP41C2110A	0.13	(0.01)	99,586	-	VG19C2111A	-	-	-	-
STEC28C2108L	-	-	-	-	TP11C2110A	0.19	(0.02)	44,893	-	VG19C2111A	-	-	-	-
STEC28C2109A	-	-	-	-	TP11C2112A	0.39	(0.02)	90,453	-	VG19C2111A	-	-	-	-
STEC28C2111A	0.16	(0.01)	16,128	-	TP11C2110A	-	-	-	-	VG19C2111A	-	-	-	-
STEC41C2108A	-	-	-	-	TP11C2111A	0.33	-	7,954	-	VG19C2111A	-	-	-	-
STEC41C2110A	0.08	(0.01)	4,196	-	TQM01C2107A	-	-	-	-	VG19C2111A	-	-	-	-
STEC41C2111A	0.18	-	26,368	-	TQM01C2110A	0.32	0.01	8,538	-	VG19C2111A	-	-	-	-
STGT01C2111X	0.21	(0.03)	4,129	-	TQM08C2109S	0.23	(0.01)	800	-	VG19C2111A	-	-	-	-
STGT01C2112X	0.56	(0.05)	16,169	-	TQM08C2111S	0.67	0.02	27,672	-	VG19C2111A	-	-	-	-
STGT01P2111X	0.58	0.04	7,507	-	TQM13C2108A	-	-	-	-	VG19C2111A	-	-	-	-
STGT06C2111A	0.16	(0.02)	87,826	-	TQM13C2109A	0.14	-	34,110	-	VG19C2111A	-	-	-	-
STGT08C2110S	0.46	(0.03)	22,625	-	TQM13C2110A	0.38	-	26,921	-	VG19C2111A	-	-	-	-
STGT13C2111A	0.21	(0.02)	82,156	-	TQM16C2108A	0.08	0.01	632	-	VG19C2111A	-	-	-	-
STGT13C2111B	0.28	(0.03)	137,291	-	TQM19C2108A	0.08	(0.01)	4,508	-	VG19C2111A	-	-	-	-
STGT19C2111A	0.14	(0.02)	44,658	-	TQM19C2110A	0.38	0.01	91,224	-	VG19C2111A	-	-	-	-
STGT19C2111B	0.26	(0.03)	67,868	-	TQM28C2108L	-	-	-	-	VG19C2111A	-	-	-	-
STGT41C2110A	0.17	(0.02)	50,532	-	TQM28C2110L	0.19	(0.02)	5,577	-	VG19C2111A	-	-	-	-
SUPE13C2107A	-	-	-	-	TQM28C2111L	0.17	(0.02)	9,105	-	VG19C2111A	-	-	-	-
SUPE13C2110A	0.10	-	81,057	-	TQM41C2108A	0.16	0.01	40,532	-	VG19C2111A	-	-	-	-
SUPE19C2108A	-	-	-	-	TRUE01C2107A	-	-	-	-	VG19C2111A	-	-	-	-
SUPE19C2110A	0.14	-	2,216	-	TRUE01C2110A	0.22	-	43,034	-	VG19C2111A	-	-	-	-
TASCO1C2109A	0.22	(0.01)	1,000	-	TRUE01P2107A	0.09	0.06	100	-	VG19C2111A	-	-	-	-
TASCO1C2112X	0.49	-	3,630	-	TRUE06C2108A	0.01	(0.07)	1	-	VG19C2111A	-	-	-	-
TASCO1P2108A	0.20	(0.01)	200	-	TRUE06C2110A	0.13	-	59,695	-	VG19C2111A	-	-	-	-
TASCO1P2112X	0.52	-	4,423	-	TRUE08C2108S	-	-	-	-	VG19C2111A	-	-	-	-
TASCO8C2110S	0.59	-	9,651	-	TRUE13C2109A	0.08	(0.01)	28,554	-	VG19C2111A	-	-	-	-
TASCI1C2111A	0.35	(0.01)	13,660	-	TRUE13C2111A	0.24	(0.01)	34,079	-	VG19C2111A	-	-	-	-
TASCI13C2107A	-	-	-	-	TRUE19C2107A	-	-	-	-	VG19C2111A	-	-	-	-
TASCI13C2109A	0.23	(0.01)	3,931	-	TRUE19C2109A	-	-	-	-	VG19C2111A	-	-	-	-
TASCI16C2107A	-	-	-	-	TRUE19C2111A	0.22	0.01	154,443	-	VG19C2111A	-	-	-	-
TASCI16C2109A	0.23	0.01	1,160	-	TRUE19P2107A	-	-	-	-	VG19C2111A	-	-	-	-
TASCI19C2108A	0.03	-	2,000	-	TRUE28C2107A	-	-	-	-	VG19C2111A	-	-	-	-
TASCI19C2110A	0.27	-	106,394	-	TRUE28C2108L	-	-	-	-	VG19C2111A	-	-	-	-
TASC28C2110A	0.19	-	15,210	-	TRUE28C2109A	0.11	-	60,800	-	VG19C2111A	-	-	-	-
TASC28C2111A	0.38	-	17,940	-	TTB01C2107A	0.10	-	11	-	VG19C2111A	-	-	-	-
TASC28C2111L	0.15	-	20,000	-	TTB01C2112X	0.22	-	1,337	-	VG19C2111A	-	-	-	-
TASC41C2110A	0.31	(0.01)	40,598	-	TTB13C2108A	-	-	-	-	VG19C2111A	-	-	-	-
TCAP01C2111X	-	-	-	-	TTB13C2110A	0.08	-	98,949	-	VG19C2111A	-	-	-	-
TCAP13C2109A	0.10	(0.01)	5,870	-	TTB13C2111A	0.15	0.02	168,430	-	VG19C2111A	-	-	-	-
TCAP19C2110A	-	-	-	-	TTB13P2107A	-	-	-	-	VG19C2111A	-	-	-	-
THAN01C2110A	-	-	-	-	TTB19C2109A	-	-	-	-	VG19C2111A	-	-	-	-
THAN01C2111X	0.20	0.01	2,805	-	TTB19C2112A	0.12	0.01	4,115	-	VG19C2111A	-	-	-	-
THAN01P2111X	0.36	(0.02)	2,369	-	TTB19P2107A	-	-	-	-	VG19C2111A	-	-	-	-
THAN06C2110A	-	-	-	-	TTW13C2112A	0.14	-	210	-	VG19C2111A	-	-	-	-
THAN06C2111A	0.15	-	44,400	-	TTW19C2108A	-	-	-	-	VG19C2111A	-	-	-	-
THAN08C2110S	0.97	0.02	17,276	-	TTW19C2112A	-	-	-	-	VG19C2111A	-	-	-	-
THANI13C2109A	0.62	0.03	400	-	TU01C2107A	1.36	0.06	5,007	1.00	VG19C2111A	-	-	-	-
THANI13C2110A	0.16	-												

Main Board Quotation

Daily Quotation

Issue Date :

Thursday July 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NRF-W1	4.52	0.04	3,660	4.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.15	0.01	149,338	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.96	-	17,335	-	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.74	0.06	147,981	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.30	(0.02)	20,915	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.58	0.04	7,848	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	5.95	0.05	1,690	5.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	2.30	-	5,162	2.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.92	0.02	1,083	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	13.80	(0.20)	15	13.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.30	(0.04)	32,581	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	28.50	0.25	255	29.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	3.36	0.10	124,982	3.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.30	0.30	208	13.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	3.52	0.02	1,874	3.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.80	0.02	6,062	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	1.68	(0.36)	95,282	2.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.86	0.03	611,267	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.21	-	30,525	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.21	0.01	23,322	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.37	0.02	11,414	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.50	0.01	25,476	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.20	0.01	266,466	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.16	0.01	614,154	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	48,435	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.46	0.01	154,439	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.77	-	82,996	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.08	-	57,387	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.51	(0.02)	75,536	-	-	-	-	-	-	-	-	-	-	-
WIJK-W2	0.50	(0.01)	33,549	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	13.90	(0.20)	39,213	13.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	92.50	(0.75)	10	93.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.83	(0.01)	217,459	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.91	0.02	209,234	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.72	0.01	46,335	-	-	-	-	-	-	-	-	-	-	-
BM-W2	2.74	(0.02)	37,589	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.48	0.02	76,583	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.22	(0.03)	1,299,530	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.19	(0.04)	999,744	-	-	-	-	-	-	-	-	-	-	-
D-W1	1.40	(0.30)	72,140	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.53	(0.01)	8	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.27	-	1,664,915	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.66	(0.09)	268,384	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.72	0.03	283,485	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.19	-	9,116	-	-	-	-	-	-	-	-	-	-	-
ITEL-W2	0.80	(0.09)	949,767	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.56	0.03	317,858	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	3.02	0.04	132,131	3.00	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.59	(0.01)	25,388	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.51	(0.01)	749,134	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	4.06	0.10	80,497	4.00	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.72	0.05	486,768	-	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.64	0.04	358,655	1.00	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.88	(0.05)	6,209,494	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	1.41	0.01	444,811	1.00	-	-	-	-	-	-	-	-	-	-
SMART-W2	0.42	0.04	870,139	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	3.36	0.28	448,285	3.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.03	-	172,950	-	-	-	-	-	-	-	-	-	-	-
SWC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAPAC-W4	0.51	0.02	273,071	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.54	0.09	3,985,805	-	-	-	-	-	-	-	-	-	-	-
VL-W1	1.15	-	30,751	1.00	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	3.28	0.02	15,479	3.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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