

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	1.11	0.01	134,521	1.12
GFPT	12.70	0.20	224,178	12.70
LEE	2.76	-	5,207	2.78
MAX	-	-	-	-
NER	7.85	(0.20)	489,355	7.86
PPPM	0.25	(0.01)	32,349	0.25
STA	37.75	(0.75)	123,749	37.92
TRUBB	2.76	0.02	28,660	2.76
TWPC	6.25	(0.15)	41,027	6.19
UPOJC	5.60	(0.10)	26	5.62
UVAN	6.00	0.05	3,987	6.05
VPO	1.24	(0.02)	34,713	1.25
Banking				
BAY	30.00	-	3,730	29.87
BBL	104.00	(0.50)	99,616	103.58
CIMBT	0.78	0.01	5,791	0.77
KBANK	105.50	(1.50)	186,615	105.42
KKP	52.25	1.50	71,655	51.83
KTB	10.50	(0.10)	310,744	10.54
LHFG	1.09	(0.01)	17,271	1.09
SCB	95.00	(0.25)	88,181	95.04
TCAP	33.25	0.25	22,201	33.05
TISCO	88.00	(0.25)	18,998	88.22
TTB	1.00	-	7,317,460	1.00
Construction Materia				
CCP	0.57	-	64,988	0.58
COTTO	2.64	(0.06)	244,022	2.66
DCC	3.10	(0.04)	307,277	3.11
DCON	0.50	-	41,611	0.50
DRT	7.25	-	7,201	7.23
EPG	12.70	(0.30)	115,388	12.81
GEL	0.35	(0.01)	36,123	0.36
PPP	2.08	0.02	3,228	2.06
Q-CON	5.25	0.05	2,613	5.13
SCC	412.00	(4.00)	12,458	412.79
SCCC	164.00	2.50	712	163.70
SCP	6.05	(0.05)	2,807	6.00
SKN	5.30	-	6,526	5.35
STECH	3.28	0.50	7,167,900	3.48
TASCO	19.40	(0.10)	18,955	19.44
TOA	35.50	0.50	29,174	35.17
TPIPL	1.71	(0.02)	70,894	1.71
UMI	1.35	(0.04)	35,935	1.37
VNG	7.65	0.30	21,615	7.60
WIIK	2.44	-	4,008	2.45
Petrochemicals & Ch				
BCT	44.25	0.25	14	44.29
CMAN	2.52	-	2,003	2.55
GC	10.10	0.25	1,492	9.94
GGC	10.40	(0.10)	1,492	10.43
GIFT	2.54	(0.02)	5,795	2.55
IVL	38.75	(0.25)	63,106	38.76
NFC	3.94	-	31	3.88
PATO	11.00	-	59	10.97
PMTA	11.50	-	10	11.50
PTTGC	57.00	(1.00)	134,804	57.14
SUTHA	4.52	(0.08)	2,666	4.52
TCCC	32.50	(0.25)	150	32.03
TPA	6.80	-	156	6.80
UAC	5.00	(0.05)	2,564	5.05
UP	22.80	0.40	51	22.41
VNT	37.75	0.25	3,753	37.71
YCI	-	-	-	-
Commerce				
B52	0.59	(0.02)	47,497	0.60
BEAUTY	1.51	(0.01)	274,807	1.52
BIG	0.60	(0.01)	32,324	0.60
BJC	33.50	-	24,911	33.67
COM7	65.25	(1.25)	111,867	65.99
CPALL	60.25	-	87,992	59.91
CPW	3.68	(0.18)	120,534	3.75
CRC	31.50	(0.50)	75,439	31.54
CSS	1.97	(0.05)	74,224	1.99
DOHOME	26.50	(0.75)	49,264	26.79
FN	2.66	(0.12)	59,518	2.70
FTE	1.93	(0.01)	6,254	1.93
GLOBAL	23.80	(0.20)	54,354	23.77
HMPRO	13.70	(0.10)	109,938	13.64
ILM	13.90	(0.30)	8,888	13.96
IT	4.94	-	2,090	4.94
KAMART	3.68	-	4,817	3.69
LOXLEY	2.82	0.12	232,389	2.78
MAKRO	36.00	(0.25)	4,147	35.99
MC	9.15	(0.05)	2,886	9.13
MEGA	41.25	(0.25)	23,501	41.25
MIDA	0.55	(0.01)	19,641	0.55
RS	20.20	(0.30)	34,813	20.36
RSP	2.12	(0.08)	10,431	2.13
SABUY	9.15	(0.15)	23,654	9.13
SCM	6.85	0.05	9,583	6.81
SINGER	44.50	(0.75)	11,810	44.68
SPC	59.00	0.25	26	58.74
SPI	60.00	-	8	60.00
Information & Commr				
ADVANC	176.50	-	42,577	176.20
AIT	21.50	(0.10)	828	21.50
ALT	2.80	(0.04)	42,823	2.82

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.40	-	56,634	12.41
DTAC	32.50	(0.25)	133,199	32.40
FORTH	11.80	(0.60)	34,008	11.76
HUMAN	9.45	0.20	4,468	9.39
ILINK	7.10	0.25	43,183	7.04
INET	4.88	0.20	656,680	4.85
INTUCH	64.50	(0.25)	19,688	64.52
JAS	2.94	(0.10)	512,077	2.97
JASIF	9.85	0.05	36,794	9.84
JMART	36.25	(0.25)	53,311	36.59
JR	7.65	0.20	11,458	7.60
JTS	51.75	(1.25)	11,220	52.70
MFEC	6.40	(0.20)	7,902	6.42
MSC	6.25	(0.10)	1,289	6.28
PT	5.95	-	599	5.93
SAMART	7.75	(0.35)	36,498	7.91
SAMTEL	6.40	(0.15)	545	6.43
SDC	0.41	(0.01)	129,519	0.42
SIS	37.00	-	14,476	37.07
SKY	11.10	(0.10)	718	11.10
SVOA	2.16	(0.02)	48,374	2.17
SYMC	4.98	(0.07)	70	5.00
SYNEX	25.00	-	7,464	25.08
THCOM	10.90	-	27,410	10.84
TRUE	3.08	(0.02)	377,879	3.08
TWZ	0.10	(0.01)	228,635	0.10
Electronic Compu				
CCET	3.22	(0.08)	157,647	3.28
DELTA	576.00	(6.00)	2,611	575.80
HANA	76.75	(1.50)	100,855	77.15
KCE	80.75	(0.75)	94,512	80.76
METCO	234.00	(1.00)	88	234.80
NEX	9.40	1.20	491,711	8.99
SMT	6.80	(0.10)	59,549	6.86
SVI	4.90	(0.08)	90,938	4.92
TEAM	4.64	0.58	378,348	4.48
Energy & Utilitie:				
7UP	3.32	0.32	3,688,943	3.22
ABPIF	2.50	0.02	1,608	2.48
ACC	0.94	(0.01)	3,242	0.94
ACE	4.02	(0.04)	497,632	4.05
AGE	3.20	(0.02)	20,590	3.21
AI	2.04	-	47,682	2.05
AKR	1.03	(0.02)	215,602	1.04
BAFS	25.25	-	4,720	25.29
BANPU	13.40	(0.20)	1,106,319	13.27
BCP	23.50	0.10	38,899	23.68
BCPG	14.40	(0.10)	202,472	14.43
BGRIM	40.75	(0.25)	64,985	40.75
BPP	17.90	-	20,676	17.97
BRRGIF	5.70	-	409	5.70
CKP	5.95	-	182,158	5.94
DEMCO	4.68	0.02	70,272	4.68
EA	58.50	1.00	164,567	58.58
EASTW	10.00	(0.10)	4,417	10.04
EGATIF	12.20	-	1,483	12.15
EGCO	171.50	-	9,159	171.74
EP	5.40	-	3,185	5.38
ESSO	7.45	-	68,642	7.49
ETC	2.96	(0.02)	34,282	2.97
GPSC	78.75	(0.75)	93,696	79.17
GREEN	1.85	(0.11)	131,959	1.90
GULF	33.50	(0.25)	36,788	33.43
GUINKUL	4.80	(0.02)	1,666,984	4.82
IFEC	-	-	-	-
IRPC	3.54	(0.02)	789,727	3.57
KBSPIF	10.50	-	1,176	10.50
LANNA	18.30	(0.40)	16,743	18.36
MDX	5.45	(0.05)	7,055	5.43
OR	28.50	-	135,115	28.30
POI	8.75	(0.10)	2,029	8.78
PRIME	2.02	(0.06)	186,846	2.05
PTT	16.70	-	118,127	16.61
PTT	35.75	(0.50)	416,578	35.84
PTTPE	108.00	(0.50)	28,516	108.25
RATCH	44.25	0.25	18,140	44.24
RPC	0.89	(0.01)	33,095	0.90
SCG	4.12	0.02	42	4.12
SCI	2.12	(0.02)	21,781	2.11
SCN	2.68	(0.02)	35,330	2.72
SGP	10.70	-	5,922	10.71
SKE	1.11	(0.06)	1,083,883	1.14
SOLAR	1.98	0.10	779,675	1.99
SPCG	17.50	-	6,019	17.55
SPRC	8.95	(0.05)	122,627	8.98
SSP	12.80	(0.20)	20,455	12.85
SUPER	0.91	(0.01)	422,750	0.92
SUPEREIF	11.20	0.10	547	11.20
SUSCO	3.08	(0.02)	3,865	3.11
TAE	2.68	0.02	118,434	2.69
TCC	0.47	-	22,312	0.47
TOP	47.00	-	135,315	47.23
TPIPP	4.32	-	11,345	4.32
TSE	2.94	(0.08)	196,852	2.97
TTW	11.70	-	9,033	11.76
WHAUP	4.34	-	60,480	4.36
WP	4.96	0.06	1,292	4.93
Media & Publishi				
AMARIN	6.70	-	100	6.69
AQUA	0.42	0.01	78,822	0.41
AS	14.50	0.80	217,295	14.32
BEC	13.90	(0.40)	165,432	13.94

Issue Date :

Friday July 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
FE	-	-	-	-
GPI	2.08	(0.02)	11,613	2.09
GRAMMY	14.00	-	379	13.93
JKN	9.40	0.05	25,902	9.37
MACO	0.68	(0.01)	242,431	0.68
MAJOR	20.50	(0.30)	19,569	20.56
MATCH	1.52	(0.01)	97	1.57
MATI	6.15	0.05	1	6.15
MCOT	5.55	-	1,319	5.59
MONO	1.77	-	28,836	1.77
MPIC	1.54	(0.04)	22	1.54
NMG	0.15	0.01	16,430	0.15
PLANB	5.35	(0.25)	230,986	5.43
POST	-	-	-	-
PRAKIT	9.75	0.35	145	9.70
SE-ED	2.04	(0.02)	131	2.04
TBSP	-	-	-	-
TH	1.92	0.03	397,870	1.97
TKS	9.55	(0.15)	17,721	9.60
VGI	5.60	-	146,417	5.61
WAVE	0.81	-	79,061	0.82
WORK	20.00	(0.70)	21,301	20.19
Finance & Securities			-	
AEC	7.75	-	19,591	7.75
AEONTS	185.50	(2.50)	4,867	186.81
AMANAHA	5.10	0.05	26,097	5.07
ASAP	2.62	(0.04)	7,068	2.67
ASK	40.00	-	7,326	39.95
ASP	3.30	(0.02)	77,757	3.31
BAM	17.50	0.10	96,955	17.54
BFIT	34.25	(0.25)	10,053	34.67
CGH	1.07	(0.01)	66,782	1.07
CHAYO	14.20	(0.10)	21,003	14.19
ECL	1.87	(0.05)	141,603	1.88
FNS	4.20	(0.02)	16,261	4.18
FSS	5.05	(0.05)	27,696	5.07
GBX	1.22	(0.01)	32,814	1.23
GL	-	-	-	-
IFS	2.64	-	3,698	2.66
JMT	44.50	(1.75)	54,849	45.30
KCAR	8.50	0.10	1,351	8.40
KGI	6.20	(0.10)	50,796	6.22
KTC	64.50	(0.50)	32,778	64.66
MBKET	11.80	(0.10)	2,059	11.77
MFC	19.30	0.30	1,106	19.26
MICRO	8.45	(0.05)	9,305	8.46
ML	1.30	(0.02)	16,887	1.30
MTC	63.25	-	37,686	63.05
NCAP	10.40	(0.10)	12,710	10.48
PE	-	-	-	-
PL	2.64	(0.02)	4,691	2.64
S11	7.00	0.10	1,992	6.91
SAK	9.10	(0.05)	20,034	9.11
SAWAD	68.25	(0.75)	37,064	68.17
THANI	4.86	(0.10)	190,146	4.91
IDLOR	40.00	(0.25)	45,754	39.87
TK	9.15	(0.05)	494	9.15
TNITY	6.95	-	1,489	6.92
IOBKH	5.45	-	335	5.41
CPG	7.90	(0.15)	348,696	7.87
Food & Beverage			-	
MPURE	7.45	0.45	832,086	7.21
SIAN	20.80	0.60	137,860	20.50
IR	3.08	(0.02)	17,243	3.11
RRR	6.75	(0.05)	7,091	6.81
CBG	151.50	-	57,256	152.55
FFRESH	2.14	(0.04)	19,968	2.16
CHOTI	79.00	-	1	79.00
JM	3.30	0.02	21,200	3.28
PPF	26.75	-	262,225	26.64
PI	2.98	0.04	5,631	3.00
T&D	23.70	1.20	102	22.16
GLOCON	1.18	(0.01)	136,334	1.17
ITC	35.75	(0.25)	707	35.67
CHI	11.90	(0.20)	29,478	11.92
SBS	4.36	0.02	412	4.34
SLSL	3.28	0.04	66,356	3.28
JTIS	6.25	(0.20)	7,087	6.42
ST	4.88	0.02	7,503	4.92
M	49.25	-	14,518	49.01
MALEE	7.00	(0.05)	777	6.98
INT	29.00	(0.25)	90,331	28.85
IRF	9.20	(0.20)	105,641	9.24
SLSL	16.90	0.30	30,213	16.70
ISHI	42.75	-	140	42.83
OSP	37.00	(0.50)	105,292	37.04
B	69.00	-	10	68.80
JM	14.40	0.20	32,397	14.38
RG	11.60	0.10	2	11.60
BF	20.20	(0.50)	97,342	20.32
PAPPE	27.75	(0.75)	7,550	27.85
AUCE	29.25	-	62	29.22
FP	-	-	-	-
NNP	11.50	1.00	1,059,770	11.15
NKP	13.90	(0.20)	77	13.90
ORKON	4.70	-	503	4.70
SC	32.00	-	21	32.00
SF	8.75	0.45	8	8.53
JUN	4.26	(0.04)	20	4.28
ST	7.55	(0.10)	599,252	7.62
C	5.90	(0.10)	4,466	5.90
FG	4.88	0.22	196,754	4.81
FMAMA	193.00	-	10	191.90

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :					Friday July 23, 2021				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	9.00	-	3,757	9.01	S & J	26.00	1.00	4	26.19
TKN	7.10	(0.10)	22,822	7.15	STGT	38.00	(0.50)	111,583	38.15
TU	22.40	(0.30)	219,641	22.46	STHAI	-	-	-	-
TVO	32.25	(0.25)	8,747	32.37	TNR	11.80	-	519	11.74
W	3.30	-	82,703	3.29	TOG	7.35	0.30	37,192	7.38
ZEN	11.70	0.30	1,098	11.53	Professional Ser	-	-	-	-
Health Care Services	-	-	-	-	BWG	0.72	-	392,872	0.72
AHC	14.20	(0.10)	346	14.17	GENCO	1.00	(0.01)	24,356	1.00
BCH	25.75	0.25	130,516	25.74	PRO	-	-	-	-
BDMS	22.70	(0.10)	134,473	22.72	SISB	9.45	0.15	14,191	9.37
BH	121.50	-	7,187	122.51	SO	11.00	(0.20)	4,167	11.06
CHG	4.10	0.06	718,957	4.09	Property Develop	-	-	-	-
CMR	3.20	0.18	48,507	3.17	A	4.98	-	31	4.97
EKH	7.85	0.10	36,197	7.85	AMATA	18.40	(0.20)	67,914	18.47
KDH	-	-	-	-	AMATAV	7.25	(0.10)	951	7.28
LPH	6.05	(0.05)	12,151	6.09	ANAN	1.90	(0.01)	66,259	1.89
M-CHAI	183.00	(6.50)	148	181.46	AP	8.15	(0.05)	98,856	8.21
NEW	-	-	-	-	APEX	-	-	-	-
NTV	39.75	-	44	39.77	AQ	0.02	-	442,766	0.02
PR9	10.90	(0.10)	2,352	10.83	ASW	8.95	(0.05)	3,936	8.95
PRINC	4.64	0.02	35,147	4.62	AWC	3.82	(0.04)	431,270	3.83
RAM	137.00	(2.00)	137	137.50	BLAND	1.10	(0.01)	233,458	1.11
RJH	33.75	0.75	6,899	33.43	BROCK	1.63	(0.02)	116	1.63
RPH	6.85	0.25	43,457	6.73	CGD	0.56	-	152,125	0.56
SKR	10.00	-	6,389	10.02	CI	0.85	(0.02)	19,207	0.85
SVH	406.00	-	1	406.00	CPN	48.75	(0.75)	58,224	48.72
THG	31.00	-	10,461	30.81	ESTAR	0.57	-	22,054	0.57
VIBHA	2.38	0.02	250,361	2.39	EVER	0.34	0.02	964,116	0.34
VIH	12.60	0.10	16,748	12.63	FPT	11.10	(0.20)	2,786	11.13
WPH	2.22	-	2,275	2.22	GLAND	2.12	(0.04)	76	2.14
Tourism & Leisure	-	-	-	-	J	2.86	0.02	10,752	2.85
ASIA	5.45	0.05	93	5.48	JCK	1.19	0.01	142,179	1.18
CENTEL	29.50	-	13,963	29.51	KC	-	-	-	-
CSR	-	-	-	-	LALIN	9.05	(0.05)	3,006	9.08
DUSIT	9.30	(0.10)	332	9.28	LH	8.00	(0.05)	169,189	7.99
ERW	2.80	0.02	78,497	2.76	LPN	4.90	(0.02)	21,475	4.90
GRAND	0.53	(0.01)	68,665	0.54	MBK	13.00	-	14,750	13.06
LRH	30.25	0.25	86	29.69	MJD	1.89	(0.05)	7,860	1.91
MANRIN	24.00	0.10	4	23.93	MK	3.12	-	90	3.12
OHTL	-	-	-	-	NCH	1.43	(0.01)	7,542	1.44
ROH	-	-	-	-	NNCL	2.46	0.04	7,503	2.44
SHANG	-	-	-	-	NOBLE	7.00	-	29,649	6.99
SHR	3.34	(0.02)	41,534	3.34	NUSA	0.37	(0.01)	122,678	0.38
VRANDA	5.95	(0.10)	1,029	5.96	NVD	2.50	0.02	195	2.49
Home & Office Prodt	-	-	-	-	ORI	8.50	(0.20)	55,960	8.60
AJA	0.37	-	414,376	0.37	PACE	-	-	-	-
DTCI	-	-	-	-	PF	0.45	-	20,272	0.45
FANCY	1.02	(0.01)	8,513	1.02	PLAT	2.86	(0.02)	2,479	2.87
KYE	440.00	(2.00)	178	440.13	POLAR	-	-	-	-
L&E	2.06	0.02	133	2.06	PRECHA	1.14	(0.02)	2,789	1.15
MODERN	3.84	(0.06)	361	3.86	PRIN	2.14	0.04	307	2.10
OGC	25.00	(0.50)	10	25.00	PSH	12.80	0.10	4,988	12.80
ROCK	-	-	-	-	QH	2.20	(0.02)	127,286	2.21
SIAM	2.16	(0.04)	12,294	2.19	RICHY	1.08	0.01	5,461	1.07
TCMC	1.73	0.01	9,851	1.73	RML	0.91	(0.01)	108,585	0.92
TSR	3.98	(0.02)	12,838	3.99	ROJNA	7.15	0.35	215,964	7.03
Insurance	-	-	-	-	S	1.94	(0.04)	162,885	1.94
AYUD	34.50	-	27	34.52	SA	6.85	-	7,030	6.79
BKI	269.00	(1.00)	533	268.74	SAMCO	1.56	(0.02)	3,263	1.56
BLA	26.50	(0.25)	18,167	26.38	SC	3.00	(0.02)	17,384	3.01
BUI	14.50	-	2	14.50	SENA	3.92	(0.02)	7,564	3.92
CHARAN	30.75	(0.75)	20	30.78	SF	11.60	(0.10)	14,053	11.60
INSURE	-	-	-	-	SIRI	1.15	(0.02)	494,065	1.16
KWG	2.00	-	2,242	2.01	SPALI	21.40	0.10	97,713	21.45
MTI	88.00	-	97	87.97	U	0.88	(0.04)	453,843	0.89
NKI	-	-	-	-	UV	3.80	-	7,558	3.81
NSI	76.25	0.25	50	76.81	WHA	3.08	(0.04)	313,399	3.09
SMK	31.25	(1.25)	2,024	31.38	WIN	0.75	(0.01)	34,583	0.76
TGH	32.00	0.50	6	31.83	Paper & Printing	-	-	-	-
THRE	1.39	0.01	151,554	1.40	UTP	20.00	0.10	3,868	19.96
THREL	2.84	0.02	1,722	2.84	Fashion	-	-	-	-
TIP	28.25	(0.25)	14,978	28.27	AFC	8.70	0.10	140	8.69
TQM	116.00	1.00	5,033	116.00	BTNC	-	-	-	-
TSI	0.30	-	5,121	0.31	CPH	3.94	-	10	3.91
TVI	6.65	(0.15)	1,939	6.57	CPL	2.02	0.02	2,457	2.00
Mining	-	-	-	-	ICC	-	-	-	-
THL	-	-	-	-	NC	9.00	-	2	9.00
Packaging	-	-	-	-	PAF	1.79	(0.02)	10,056	1.80
AJ	19.20	(0.10)	3,483	19.26	POJ	2.44	0.02	290	2.42
ALUCON	174.00	(1.50)	5	174.40	PG	6.30	(0.05)	42	6.30
BGC	11.80	(0.20)	53,232	11.90	SABINA	19.40	(0.10)	2,188	19.41
CSC	50.00	-	62	50.01	SAWANG	9.00	(0.50)	95	9.18
NEP	0.38	(0.02)	3,163	0.39	SUC	34.75	(0.25)	249	34.82
PTL	24.90	-	13,659	24.96	TNL	-	-	-	-
SCGP	63.75	-	46,008	63.79	TR	-	-	-	-
SFLEX	5.55	-	7,221	5.55	TTI	19.00	(2.00)	11	20.11
SITHAI	1.47	(0.03)	118,451	1.47	TTT	50.00	(1.00)	1	50.00
SLP	1.03	0.08	433,000	1.00	UPF	66.50	0.25	14	66.59
SMPC	10.80	-	2,438	10.72	UT	-	-	-	-
SPACK	3.30	-	18,242	3.29	WACOAL	40.00	-	1	40.00
TCOAT	-	-	-	-	Transportation &	-	-	-	-
TFI	0.27	-	78,731	0.27	AAV	2.56	0.04	150,125	2.55
THIP	32.00	0.25	68	31.93	AOT	58.25	-	70,642	58.17
TMD	24.00	(0.30)	11	23.67	ASIMAR	2.78	0.04	167,257	2.84
TOPP	-	-	-	-	B	0.66	(0.01)	735,095	0.67
TPBI	5.20	(0.05)	346	5.21	BA	10.00	(0.10)	19,265	9.96
TPP	18.10	(0.10)	119	18.04	BEM	7.85	(0.20)	369,379	7.88
Personal Products &	-	-	-	-	BTS	8.85	(0.35)	907,221	8.76
APCO	6.10	0.10	7,531	6.07	BTSIGIF	4.60	0.02	10,285	4.58
DDD	17.60	(0.30)	7,039	17.73	DMT	12.10	(0.10)	12,609	12.14
JCT	-	-	-	-	III	12.10	(0.10)	115,387	12.33
KISS	10.80	(0.20)	18,131	10.83	JUTHA	1.09	0.16	59,232	1.06
OCC	-	-	-	-	JWD	15.80	0.40	107,524	15.78
KEX	40.75	(0.25)	96,902	41.14					
KIAT	0.60	-	31,199	0.60					
KWC	-	-	-	-					
MENA	1.70	(0.03)	64,785	1.71					
NOK	-	-	-	-					
NYT	4.82	0.22	356,703	4.75					
PORT	2.86	0.02	7,391	2.85					
PRM	6.80	-	47,075	6.81					
PSL	21.00	1.40	573,721	20.74					
RCL	56.75	2.00	205,235	56.62					
TFIF	7.85	-	16,816	7.85					
THAI	-	-	-	-					
TSTE	7.00	(0.10)	6	7.10					
TTA	14.70	0.50	371,408	14.74					
WICE	10.00	(0.50)	343,339	10.13					
Automotive	-	-	-	-					
3K-BAT	-	-	-	-					
ACG	2.56	(0.02)	2,367	2.56					
AH	22.10	0.30	34,985	22.36					
CWT	3.76	(0.04)	25,557	3.80					
EASON	1.85	-	27,151	1.86					
GYT	-	-	-	-					
HFT	8.25	-	19,182	8.23					
IHL	4.28	0.02	5,942	4.25					
INGRS	1.04	-	79,950	1.03					
IRC	18.20	0.20	75	18.05					
PCSGH	5.50	-	72	5.48					
SAT	22.10	0.60	29,633	22.00					
SPG	17.50	-	4	17.50					
STANLY	164.50	1.50	335	163.92					
TKT	2.04	(0.02)	16,937	2.03					
TNPC	3.14	0.08	47,942	3.14					
TRU	4.44	-	259	4.41					
TSC	11.30	(0.30)	50	11.30					
Industrial Materials	-	-	-	-					
ALLA	1.89	(0.04)	25,986	1.90					
ASEFA	4.32	(0.02)	1,222	4.30					
CPT	0.88	-	1,464	0.88					
CRANE	1.64	-	21,598	1.64					
CTW	7.80	-	68	7.77					
FMT	28.25	0.50	3	28.42					
HTECH	6.75	0.30	400,937	6.69					
KKC	1.49	0.04	772,103	1.56					
PK	2.52	(0.08)	72,546	2.52					
SNC	14.20	0.10	755	14.14					
STARK	4.24	0.04	809,601	4.22					
TCJ	4.38	0.02	37	4.36					
TPCS	13.00	(0.30)	70	13.01					
VARO	4.44	(0.02)	26	4.33					
Property Fund & REI	-	-	-	-					
AIMCG	5.40	(0.15)	2,834	5.42					
AIMIRT	12.								

Daily Quotation

Issue Date :

Friday July 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
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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	7.25	0.05	4,728	7.00	ACE06C2109A	0.27	(0.02)	220,307	-
ABICO	5.15	(0.05)	112	5.00	T	0.07	-	47,010	-	ACE08C2109S	0.55	(0.03)	31,050	-
AU	10.20	-	1,580	10.00	TAPAC	4.32	0.10	30,014	4.00	ACE13C2109A	0.39	(0.02)	192,754	-
JCKH	0.65	0.10	761,355	-	THANA	1.41	-	3,991	1.00	ACE16C2111A	0.44	(0.03)	7,726	-
KASET	1.74	(0.01)	6,458	1.00	TIGER	2.60	(0.10)	1,078	2.00	ACE19C2109A	0.25	(0.03)	48,423	-
MUD	1.95	(0.02)	2,093	1.00	TITLE	2.20	(0.02)	1,220	2.00	ACE19C2111A	0.41	(0.02)	384,445	-
TACC	6.55	(0.05)	5,386	6.00	Resources (MAI	-	-	-	-	ACE28C2108A	0.08	(0.01)	28,257	-
TMILL	3.56	(0.04)	3,458	3.00	ABM	1.47	-	13,744	1.00	ACE28C2108L	-	-	-	-
XO	21.40	1.00	54,294	21.00	AIE	1.33	(0.01)	73,330	1.00	ACE28C2110A	0.41	(0.01)	63,517	-
Consumer Products	-	-	-	-	PSTC	2.32	(0.02)	75,833	2.00	ADVA01C2110A	0.28	(0.01)	43,478	-
BGT	1.05	(0.02)	4,749	1.00	QTC	5.00	(0.05)	1,968	5.00	ADVA01C2111X	0.56	-	52,742	-
BIZ	9.65	(0.10)	12,152	9.00	SAAM	6.55	(0.05)	10,831	6.00	ADVA01P2108A	-	-	-	-
DOD	12.80	(0.10)	27,758	12.00	SEAOL	2.86	0.08	4,889	2.00	ADVA01P2111X	0.61	(0.01)	19,469	-
ECF	1.84	-	46,626	1.00	SR	1.40	(0.04)	66,990	1.00	ADVA08C2108S	0.51	(0.02)	22,550	-
EFORL	0.13	-	5,039,787	-	STOWER	0.07	0.01	265,188	-	ADVA08P2111S	0.67	-	11,014	-
HPT	0.77	0.01	11,643	-	TAKUNI	1.22	(0.01)	37,244	1.00	ADVA11C2110A	0.33	(0.01)	14,451	-
IP	22.50	-	10,375	22.00	TPCH	11.40	(0.20)	2,534	11.00	ADVA11P2107A	-	-	-	-
JUBILE	23.80	(0.10)	223	23.00	TRT	2.18	(0.12)	111,602	2.00	ADVA11P2111A	0.50	-	9,966	-
MOONG	5.05	(0.05)	592	5.00	UMS	1.19	(0.01)	950	1.00	ADVA13C2109A	0.12	(0.01)	90,324	-
NPK	14.90	-	18	14.00	UPA	0.43	-	2,732,635	-	ADVA13C2111A	0.44	-	182,823	-
OCEAN	1.69	-	342,136	1.00	Services (MAI)	-	-	-	-	ADVA13P2108A	0.06	(0.01)	30,002	-
SMD	12.90	(0.10)	52,075	12.00	A5	-	-	-	-	ADVA13P2112A	0.44	(0.01)	87,889	-
TM	4.14	(0.08)	34,881	4.00	ADD	28.50	(1.00)	19,697	28.00	ADVA16C2107A	-	-	-	-
WINMED	6.85	(0.05)	154,967	6.00	AKP	2.22	(0.04)	40,436	2.00	ADVA16C2110A	0.20	(0.01)	12,494	-
Financials (MAI)	-	-	-	-	AMA	5.55	-	3,919	5.00	ADVA19C2108A	0.07	-	52,908	-
ACAP	1.35	(0.08)	25,489	1.00	ARIP	1.00	0.01	123,325	1.00	ADVA19C2110A	0.25	(0.01)	124,155	-
AF	0.74	0.02	6,969	-	ATP30	1.24	-	2,330	1.00	ADVA19P2108A	-	-	-	-
AIRA	2.00	-	1,612	2.00	AUCT	9.75	(0.05)	8,362	9.00	ADVA19P2111A	0.37	(0.01)	83,911	-
ASN	3.92	0.04	2	3.00	BOL	9.50	-	4,491	9.00	ADVA28C2107A	-	-	-	-
BROOK	0.61	(0.01)	280,361	-	CMO	1.19	0.02	618	1.00	ADVA28C2109A	0.11	(0.01)	97,934	-
GCAP	2.18	(0.04)	4,840	2.00	D	3.88	(0.12)	6,457	3.00	ADVA28C2110L	0.15	-	3,042	-
LIT	3.76	(0.06)	3,391	3.00	DV8	0.53	-	1,503	-	ADVA28C2111A	0.42	(0.02)	74,630	-
MTTSIB	1.33	-	16,394	1.00	ETE	2.18	(0.04)	11,945	2.00	ADVA41C2108A	0.09	-	2,800	-
SGF	1.08	(0.01)	24,939	1.00	FSMART	10.90	-	31,550	10.00	ADVA41C2110A	0.33	(0.01)	60,762	-
TQR	15.10	(0.10)	6,739	15.00	FVC	1.00	(0.03)	132,819	1.00	ADVA42C2107G	-	-	-	-
Industrials (MAI)	-	-	-	-	GSC	1.53	(0.03)	1,941	1.00	AEON01C2107A	0.01	-	250	-
ADB	2.30	0.04	99,626	2.00	HARN	2.52	-	5,195	2.00	AEON01C2108A	-	-	-	-
BM	3.76	0.02	45,199	3.00	HEMP	0.62	0.02	854,316	-	AEON01C2110A	0.27	(0.03)	2,392	-
CHO	0.86	(0.01)	21,367	-	IMH	9.55	0.20	38,451	9.00	AEON01C2111X	0.68	(0.05)	25,400	-
CHOW	3.76	-	1,608	3.00	KK	3.36	0.08	5,314	3.00	AEON06C2108A	-	-	-	-
CIG	0.68	-	10,012	-	KOOL	0.85	(0.01)	23,622	-	AEON06C2111A	0.77	(0.05)	128,435	-
COLOR	2.14	0.02	63,625	2.00	LDC	1.32	-	3,734	1.00	AEON06C2111B	0.27	(0.03)	8,750	-
CPR	4.52	(0.02)	4,399	4.00	LEO	11.00	-	25,732	11.00	AEON08C2109S	-	-	-	-
FPI	2.62	0.14	70,251	2.00	MORE	1.44	0.09	8,477,008	1.00	AEON13C2109A	0.14	(0.01)	54,135	-
GTB	1.13	(0.05)	213,931	1.00	MVP	5.55	0.05	24,938	5.00	AEON13C2111A	0.46	(0.04)	50,664	-
KCM	1.07	0.04	103,265	1.00	NBC	0.76	(0.01)	2,696	-	AEON16C2108A	-	-	-	-
KUMWEL	4.22	(0.14)	170,647	4.00	NCL	3.90	0.10	304,842	3.00	AEON19C2109A	0.10	(0.01)	6,000	-
KWM	5.50	-	10,190	5.00	NEWS	0.01	(0.01)	371,685	-	AEON19C2109B	0.28	(0.03)	7,175	-
MBAX	5.85	0.10	2,614	5.00	NINE	4.06	0.16	144	3.00	AEON19C2111A	0.68	(0.04)	30,270	-
MGT	3.62	0.04	13,524	3.00	OTO	6.50	0.05	42,441	6.00	AEON28C2110L	0.09	-	12,000	-
NDR	3.34	(0.14)	46,663	3.00	PHOL	4.24	0.04	39,086	4.00	AEON41C2108A	-	-	-	-
PACO	3.02	0.10	245,110	2.00	PICO	3.26	0.16	2,231	3.00	AEON41C2109A	0.40	(0.04)	58,784	-
PDG	4.36	0.16	66,564	4.00	QLT	4.26	(0.04)	393	4.00	AMAT01C2109A	0.20	(0.02)	23,002	-
PIMO	3.72	(0.06)	189,164	3.00	RP	2.22	0.02	1,364	2.00	AMAT01C2111X	0.44	(0.03)	6,914	-
PJW	4.60	(0.08)	17,162	4.00	SE	1.17	-	9,939	1.00	AMAT01P2108A	0.10	0.01	12	-
PPM	1.82	0.03	5,969	1.00	SLM	-	-	-	-	AMAT06C2111A	0.23	(0.01)	62,400	-
PRAPAT	1.91	0.03	417,692	1.00	SONIC	5.25	(0.25)	348,044	5.00	AMAT08C2110S	0.56	(0.02)	13,100	-
RWI	2.64	0.02	615,565	2.00	SPA	7.05	0.05	2,529	7.00	AMAT11C2112A	0.43	(0.03)	21,604	-
SALEE	1.26	0.03	29,715	1.00	THMUI	1.08	(0.01)	14,814	1.00	AMAT13C2108A	0.03	(0.01)	5,401	-
SANKO	1.54	0.11	74,200	1.00	TNDT	2.76	(0.22)	237,200	2.00	AMAT13C2111A	0.27	(0.02)	298,044	-
SELIC	3.38	(0.10)	15,810	3.00	TNH	32.00	-	445	31.00	AMAT19C2108A	0.07	(0.01)	15,632	-
SFT	6.75	(0.10)	8,945	6.00	TNP	5.45	0.25	54,505	5.00	AMAT19C2110A	0.16	(0.02)	20,572	-
SWC	5.90	-	404	5.00	TSF	-	-	-	-	AMAT19C2111A	0.29	(0.02)	140,879	-
TMC	1.01	-	716	1.00	TVD	1.04	(0.01)	26,444	1.00	AMAT28C2109A	0.14	(0.02)	9,126	-
TMI	1.29	-	1,076,921	1.00	TVT	0.71	(0.02)	5,587	-	AMAT42C2107G	-	-	-	-
TMW	34.00	-	364	33.00	VL	2.14	0.02	46,084	2.00	AOT01C2107T	-	-	-	-
TPAC	19.30	0.10	1,162	19.00	WINNER	3.28	(0.12)	36,004	3.00	AOT01C2108A	-	-	-	-
TPLAS	4.86	(0.02)	71,291	4.00	YGG	22.60	(0.60)	50,041	23.00	AOT01C2109A	0.06	(0.01)	6,345	-
UBIS	6.90	(0.10)	2,204	6.00	Technology (M ²	-	-	-	-	AOT01C2110A	0.27	(0.01)	11,755	-
UEC	2.56	(0.04)	112,376	2.00	APP	3.40	(0.06)	2,549	3.00	AOT01P2108A	0.44	-	12,869	-
UKEM	3.54	(0.06)	915,772	3.00	COMAN	5.00	(0.05)	3,958	5.00	AOT01P2111X	0.69	-	2,285	-
UREKA	1.02	(0.02)	1,581,233											

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2110X	0.04	(0.01)	16	-
AWC01C2201X	0.30	(0.02)	3,844	-
AWC01P2108A	0.20	-	8,512	-
AWC06C2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.09	(0.02)	9,840	-
AWC13C2108A	-	-	-	-
AWC13C2110A	0.03	(0.01)	3	-
AWC13C2112A	0.21	(0.02)	6,218	-
AWC13C2112B	0.10	(0.01)	2,804	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.02	(0.01)	4	-
AWC19C2110B	0.07	(0.01)	52,161	-
AWC19C2112A	0.21	(0.02)	18,914	-
AWC28C2108L	-	-	-	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.18	(0.02)	20,090	-
AWC41C2201A	0.33	(0.03)	61,546	-
BAM01C2107A	0.01	-	387	-
BAM01C2110A	0.09	(0.01)	21,000	-
BAM01C2112X	0.35	0.01	18,399	-
BAM06C2110A	0.09	-	27,816	-
BAM08C2111S	0.57	-	9,882	-
BAM13C2109A	0.02	(0.01)	600	-
BAM13C2110A	0.09	-	15,058	-
BAM13C2112A	0.25	(0.75)	81,537	-
BAM16C2107A	-	-	-	-
BAM16C2110A	-	-	-	-
BAM19C2108A	-	-	-	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.12	-	20,397	-
BAM19C2112A	0.25	-	324,869	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.09	-	75,610	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.17	(0.01)	29,137	-
BANP01C2107A	0.05	(0.02)	49	-
BANP01C2109A	0.19	(0.03)	127,410	-
BANP01C2109X	0.24	(0.04)	13,975	-
BANP01C2110X	0.14	(0.03)	4,992	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.20	0.01	100,816	-
BANP01P2111X	0.72	0.05	12,216	-
BANP06C2112A	0.26	(0.04)	85,968	-
BANP06P2111A	0.25	0.02	375,612	-
BANP08C2109S	0.48	(0.04)	14,378	-
BANP11C2110A	0.29	(0.04)	33,682	-
BANP13C2109A	0.25	(0.02)	56,826	-
BANP13C2110A	0.15	(0.02)	4,085	-
BANP13C2111A	0.11	(0.01)	170,777	-
BANP13C2111B	0.27	(0.02)	374,795	-
BANP13P2107A	-	-	-	-
BANP13P2108A	0.01	-	2,000	-
BANP13P2110A	0.11	0.02	92,822	-
BANP13P2110B	0.40	0.02	127,205	-
BANP16C2107A	-	-	-	-
BANP16C2109A	0.26	(0.05)	28,003	-
BANP16C2110A	0.10	(0.02)	5,420	-
BANP19C2109A	0.13	(0.02)	74,103	-
BANP19C2110A	0.10	(0.02)	162,186	-
BANP19C2110B	0.06	(0.01)	130,377	-
BANP19C2111A	0.22	(0.03)	475,028	-
BANP19P2109A	0.05	-	83,376	-
BANP19P2110A	0.22	0.01	253,890	-
BANP28C2108L	0.04	(0.01)	10,000	-
BANP28C2111A	0.15	(0.03)	56,731	-
BANP28C2111B	0.11	(0.02)	46,084	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.26	(0.05)	27,789	-
BANP41C2110A	0.11	(0.02)	3,304	-
BANP41C2110B	0.17	(0.03)	2,904	-
BANP41C2111A	0.20	(0.03)	231,504	-
BBL06C2112A	0.24	(0.01)	220,325	-
BBL08C2109S	0.05	(0.04)	802	-
BBL08C2112S	0.68	(0.03)	2,354	-
BBL11C2110A	0.12	(0.01)	9,140	-
BBL11P2109A	0.51	0.01	28,046	-
BBL13C2107A	-	-	-	-
BBL13C2109A	0.02	-	3,702	-
BBL13C2110A	0.09	-	501	-
BBL13C2111A	0.22	(0.01)	256,746	-
BBL13P2108A	0.17	-	23,582	-
BBL13P2112A	0.60	-	50,197	-
BBL19C2108A	-	-	-	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.08	-	25,049	-
BBL19C2111A	0.18	(0.01)	68,202	-
BBL19P2108A	0.28	(0.06)	8	-
BBL19P2111A	0.43	(0.57)	134,306	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.10	-	3,042	-
BBL41C2107A	-	-	-	-
BBL41C2110A	-	-	-	-
BBL41C2110B	0.13	(0.01)	72,618	-
BCH01C2108A	1.64	(0.01)	172	1.00
BCH01C2109A	1.22	0.04	6,570	1.00
BCH01C2110X	0.90	(0.04)	13	-
BCH01C2111X	0.22	(0.01)	42,821	-
BCH01P2111X	0.33	(0.02)	10,036	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.82	0.06	2	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH08C2109S	1.33	(0.01)	9	1.00
BCH13C2108A	-	-	-	-
BCH13C2109A	-	-	-	-
BCH13C2111A	0.73	-	1,922	-
BCH13C2111B	0.21	-	113,066	-
BCH16C2109A	1.10	(0.01)	716	1.00
BCH16C2111A	0.57	0.02	761	-
BCH16C2111B	0.18	0.01	16,862	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.85	(0.06)	1	-
BCH19C2111A	0.61	0.02	3,176	-
BCH19C2111B	0.16	-	121,568	-
BCH41C2109A	1.05	(0.05)	4,400	1.00
BCH41C2201A	0.93	0.03	600	-
BCP01C2109A	-	-	-	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.06	-	38	-
BCP13C2111A	0.42	-	210,491	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.08	-	48,752	-
BCP19C2109B	0.06	-	2	-
BCP19C2111A	0.32	-	105,502	-
BCPG01C2109A	-	-	-	-
BCPG08C2111S	0.71	(0.02)	11,453	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.16	(0.01)	125,840	-
BCPG13C2111A	0.32	(0.01)	409,209	-
BCPG16C2111A	0.32	(0.01)	4,816	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.08	-	6,002	-
BCPG19C2111A	0.31	(0.01)	68,174	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	0.05	-	4	-
BCPG28C2110A	0.16	-	49,632	-
BCPG28C2111A	0.31	(0.01)	72,417	-
BCPG42C107G	-	-	-	-
BDMS01C2108A	0.05	0.01	337	-
BDMS01C2110A	0.28	(0.01)	14,137	-
BDMS01P2108A	-	-	-	-
BDMS01P2110X	0.44	-	150	-
BDMS06C2107A	-	-	-	-
BDMS06C2110A	0.28	(0.01)	18,202	-
BDMS06C2111A	0.24	(0.01)	81,149	-
BDMS08C2108S	0.47	(0.01)	16,625	-
BDMS08P2111S	0.85	(0.03)	3,100	-
BDMS11C2110A	0.33	(0.01)	12,400	-
BDMS11P2107A	-	-	-	-
BDMS11P2111A	0.63	(0.01)	14,684	-
BDMS13C2108A	-	-	-	-
BDMS13C2110A	0.30	(0.01)	39,651	-
BDMS13C2111A	0.24	(0.01)	39,274	-
BDMS13P2107A	-	-	-	-
BDMS13P2110A	0.27	-	24,002	-
BDMS16C2107A	-	-	-	-
BDMS16C2109A	0.32	(0.01)	1,812	-
BDMS19C2108A	-	-	-	-
BDMS19C2109A	0.28	(0.02)	16,383	-
BDMS19C2111A	0.18	(0.01)	58,642	-
BDMS19P2108A	-	-	-	-
BDMS19P2110A	0.21	(0.01)	427	-
BDMS19P2111A	0.53	(0.01)	9,905	-
BDMS28C2108L	0.06	-	9,126	-
BDMS28C2110A	0.30	-	13,048	-
BDMS28C2111A	0.23	(0.01)	29,126	-
BDMS41C2108A	0.07	-	800	-
BDMS41C2109A	0.21	-	12,016	-
BEM01C2108A	-	-	-	-
BEM01C2110A	-	-	-	-
BEM06C2107A	0.01	-	8	-
BEM11C2111A	0.18	(0.02)	7,920	-
BEM13C2108A	0.05	(0.01)	17,620	-
BEM13C2109A	-	-	-	-
BEM19C2109A	0.14	(0.02)	47,372	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.19	(0.03)	48,605	-
BGR101C2107A	0.01	-	600	-
BGR101C2108A	0.01	-	150	-
BGR101C2109A	0.08	(0.01)	400	-
BGR101C2111X	0.18	(0.02)	11,012	-
BGR101P2108A	-	-	-	-
BGR106C2108A	0.01	-	500	-
BGR106C2110A	0.12	(0.01)	70,265	-
BGR108C2108S	-	-	-	-
BGR108C2111S	0.64	(0.03)	3,920	-
BGR111C2110A	0.15	(0.02)	8,180	-
BGR113C2108A	-	-	-	-
BGR113C2109A	0.05	-	20,357	-
BGR113C2110A	0.12	(0.01)	168,337	-
BGR116C2110A	0.07	(0.01)	1,464	-
BGR119C2108A	-	-	-	-
BGR119C2109A	0.06	(0.01)	100,294	-
BGR119C2111A	0.17	(0.01)	341,292	-
BGR41C2107A	0.01	-	2,250	-
BGR41C2108A	-	-	-	-
BGR41C2110A	0.16	(0.01)	28,616	-
BGR142C107G	-	-	-	-
BH01C2107A	-	-	-	-
BH01C2110A	0.23	(0.01)	43,468	-
BH01C2112X	0.48	(0.01)	18,366	-
BH01P2107A	0.01	(0.09)	10	-
BH08C2107A	-	-	-	-

Issue Date :

Friday July 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH08C2110S	0.53	0.01	17,300	-
BH13C2108A	-	-	-	-
BH13C2111A	0.21	-	32,986	-
BH16C2109A	0.10	-	464	-
BH19C2109A	0.05	0.01	1	-
BH19C2110A	0.16	(0.01)	24,505	-
BH19C2111A	0.34	(0.01)	46,885	-
BH41C2109A	0.09	-	4,000	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.12	(0.01)	121,628	-
BJC01P2109A	0.29	(0.01)	23,333	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.11	-	72,750	-
BJC08C2111S	0.49	-	6,800	-
BJC11C2107A	-	-	-	-
BJC11C2112A	0.24	-	2,280	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.24	-	93,616	-
BJC19C2108A	-	-	-	-
BJC19C2109A	0.09	-	3,166	-
BJC19C2112A	0.19	(0.01)	73,811	-
BJC41C2110A	0.11	(0.01)	40,064	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.39	(0.01)	4,124	-
BPP01P2109A	0.24	-	6,450	-
BPP06C2109A	0.06	-	6	-
BPP08C2108S	0.18	(0.01)	6,459	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.31	(0.01)	32,974	-
BPP19C2108A	0.02	(0.04)	60	-
BPP19C2112A	0.28	-	2,118	-
BTS01C2107A	-	-	-	-
BTS01C2109A	0.02	-	2,160	-
BTS01C2110A	0.20	(0.04)	48,210	-
BTS01P2109A	0.23	0.02	48,549	-
BTS13C2107A	-	-	-	-
BTS13C2108A	0.04	(0.02)	8	-
BTS13C2111A	0.28	(0.04)	340,480	-
BTS19C2108A	-	-	-	-
BTS19C2109A	0.09	(0.03)	59,442	-
BTS19C2110A	0.12	(0.04)	20,351	-
BTS19C2112A	0.27	(0.04)	413,653	-
CBG01C2107T	0.14	(0.02)	2,158	-
CBG01C2108A	0.23	(0.01)	39,939	-
CBG01C2109A	0.50	(0.03)	27,650	-
CBG01C2109X	0.66	(0.02)	22,738	-
CBG01C2110T	1.16	(0.02)	27,144	1.00
CBG01C2111X	0.61	(0.02)	55,559	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.32	-	24,838	-
CBG01P2111X	0.86	-	19,601	-
CBG06C2109A	-	-	-	-
CBG06C2110A	0.78	(0.03)	44,121	-
CBG06P2111A	0.29	-	103,572	-
CBG08C2108S	0.73	(0.01)	31,516	-
CBG08C2109S	1.26	0.01	12,020	1.00
CBG11C2110A	0.73	(0.03)	44,212	-
CBG13C2108A	0.23	(0.02)	121,580	-
CBG13C2109A	0.90	0.06	25	-
CBG13C2110A	0.72	(0.02)	45,970	-
CBG13C2111A	0.57	-	336,130	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.21	(0.01)	49,547	-
CBG13P2111A	0.63	(0.01)	258,232	-
CBG16C2108A	0.28	(0.02)	39,948	-
CBG16C2109A	1.01	(0.03)	4,198	1.00
CBG16C2109B	0.69	(0.01)	11,658	-
CBG19C2107B	0.04	0.01	1,903	-
CBG19C2108A	0.40	(0.03)	2,544	-
CBG19C2109A	0.85	(0.02)	350	-
CBG19C2110A	0.60	(0.02)	61,373	-
CBG19C2111A	0.48	-	561,072	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.31	-	57,823	-
CBG19P2111A	0.64	(0.01)	153,534	-
CBG41C2108A	0.92	(0.02)	16,800	1.00
CBG41C2109A	1.00	(0.02)	12,200	1.00
CBG41C2110A	0.82	-	35,648	-
CBG41C2110B	0.47	(0.01)	82,339	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.15	(0.01)	302	-
CENT01P2108A	0.29	(0.01)	10,580	-
CENT06C2110A	0.06	(0.01)	3,354	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.08	-	2,769	-
CENT13C2112A	0.20	(0.01)	804	-
CENT19C2109A	-	-	-	-
CENT19C2112A	-	-	-	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.13	(0.01)	5,004	-
CHG01C2108A	0.87	0.03	39,719	-
CHG01C2110A	0.51	0.04	96,078	-
CHG01C2111X	0.35	0.02	50,720	-
CHG01P2111X	0.50	(0.03)	32,361	-
CHG06C2109A	-	-	-	-
CHG06C2111A	0.42	0.03	230,225	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.93	0.01	15,559	-
CHG11C2112A	0.37	0.02	26,051	-
CHG13C2107B	-	-	-	-
CHG13C2109A	0.43	0.02	28,356	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG13C2111A	0.32	0.02	232,494	-
CHG16C2111A	0.31	0.02	37,424	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.40	0.01	10,637	-
CHG19C2111A	0.38	0.01	377,471	-
CHG19C2112A	0.24	0.02	347,550	-
CK01C2107A	-	-	-	-
CK01C2110A	0.15	(0.02)	11,506	-
CK01P2109A	0.09	-	2	-
CK06C2110A	0.13	(0.02)	41,533	-
CK08C2110S	0.66	(0.04)	9,374	-
CK11C2111A	0.19	(0.02)	18,384	-
CK13C2109A	0.19	(0.03)	12,707	-
CK13C2110A	0.09	(0.02)	4,130	-
CK13C2112A	0.28	(0.02)	104,457	-
CK19C2108A	0.01	(0.04)	200	-
CK19C2109A	0.25	(0.03)	32,988	-
CK19C2110A	0.13	-	2	-
CK19C2111A	0.22	(0.03)	93,836	-
CK41C2109A	0.15	(0.02)	15,416	-
CKP01C2108A	0.14	(0.01)	2,000	-
CKP01C2109A	0.85	(0.04)	9,173	-
CKP01C2112X	0.32	-	19,873	-
CKP08C2107A	-	-	-	-
CKP08C2110S	0.47	(0.01)	4,235	-
CKP11C2107A	0.20	(0.17)	36	-
CKP11C2110A	0.21	(0.01)	27,926	-
CKP13C2107A	-	-	-	-
CKP13C2110A	0.21	-	69,530	-
CKP19C2107B	0.03	(0.03)	400	-
CKP19C2110A	0.23	-	77,640	-
CKP41C2109A	0.25	-	65,368	-
COM701C2108A	0.07	0.01	1,419	-
COM701C2110A	0.36	(0.03)	22,554	-
COM701C2111X	0.56	(0.04)	37,309	-
COM701P2108A	-	-	-	-
COM701P2110X	0.65	0.01	25,248	-
COM706C2108A	0.13	(0.04)	195,392	-
COM706C2110A	0.23	(0.04)	131,949	-
COM708C2110S	0.34	(0.06)	97,306	-
COM708C2111S	0.62	(0.05)	60,351	-
COM711C2112A	0.50	(0.04)	89,090	-
COM711P2111A	0.77	0.02	68,100	-
COM713C2108A	0.01	(0.01)	13,900	-
COM713C2110A	0.25	(0.02)	113,273	-
COM713C2111A	0.52	(0.05)	351,353	-
COM713P2107A	-	-	-	-
COM713P2110A	0.59	0.03	196,088	-
COM716C2107A	-	-	-	-
COM716C2110A	0.26	(0.04)	28,255	-
COM719C2107B	-	-	-	-
COM719C2108A	0.02	(0.01)	5,543	-
COM719C2110A	0.24	(0.03)	50,890	-
COM719C2111A	0.43	(0.04)	269,125	-
COM719P2108A	-	-	-	-
COM719P2110A	0.58	0.01	110,312	-
COM728C2110L	0.12	(0.02)	61,528	-
COM741C2109A	0.20	(0.03)	37,409	-
COM741C2110A	0.29	(0.03)	346,618	-
CPAL01C2108A	0.02	-	421	-
CPAL01C2110A	0.16	(0.01)	1,162	-
CPAL01C2110X	0.20	(0.02)	6,000	-
CPAL01P2108A	-	-	-	-
CPAL01P2110A	0.23	0.01	1	-
CPAL06C2109A	0.11	(0.01)	50,600	-
CPAL06C2111K	0.26	-	88,363	-
CPAL08C2108S	0.12	(0.03)	260	-
CPAL08C2111S	0.65	(0.02)	14,200	-
CPAL08P2111S	0.77	(0.01)	11,200	-
CPAL11C2110A	0.23	(0.03)	10,918	-
CPAL11P2109A	0.18	0.01	6,380	-
CPAL13C2108A	0.01	-	960	-
CPAL13C2109A	0.18	-	43,064	-
CPAL13C2112A	0.30	(0.70)	90,090	-
CPAL13P2109A	0.12	-	76,926	-
CPAL16C2109A	0.11	(0.01)	1,066	-
CPAL16C2111A	0.25	-	7,432	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.14	(0.01)	40,208	-
CPAL19C2112A	0.29	-	132,632	-
CPAL19P2108A	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.17	(0.01)	9,126	-
CPAL28C2111A	0.19	(0.01)	9,126	-
CPAL28C2111L	0.17	-	26,084	-
CPAL41C2107A	-	-	-	-
CPAL41C2109A	0.21	(0.01)	36,048	-
CPAL42C2107G	-	-	-	-
CPF01C2108A	0.02	0.01	300	-
CPF01C2110A	0.08	(0.01)	11,709	-
CPF01C2111X	-	-	-	-
CPF01P2108A	-	-	-	-
CPF01P2112X	-	-	-	-
CPF06C2110A	0.09	-	2,501	-
CPF11C2110A	0.12	-	3,410	-
CPF11P2108A	0.22	-	2,431	-
CPF13C2107A	-	-	-	-
CPF13C2109A	0.02	-	24	-
CPF13C2110A	0.07	-	5,144	-
CPF13C2111A	0.13	-	10,782	-
CPF13P2109A	0.11	(0.01)	3	-
CPF16C2107A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF16C2108A	-	-	-	-
CPF19C2109A	0.02	-	11,000	-
CPF19C2110A	0.07	0.01	61	-
CPF19C2112A	0.12	-	23,878	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF41C2110A	0.10	-	1,400	-
CPF41C2201A	0.16	-	26,931	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.25	(0.04)	14,851	-
CPN01P2110X	0.76	0.03	6,081	-
CPN06C2109A	0.06	(0.01)	41,728	-
CPN06C2112A	0.27	(0.01)	1,220	-
CPN08C2108S	0.06	(0.03)	200	-
CPN08C2111S	0.62	(0.04)	2,700	-
CPN11C2110A	0.21	(0.03)	11,500	-
CPN13C2108A	-	-	-	-
CPN13C2109A	0.10	(0.02)	13,176	-
CPN13C2110A	0.15	(0.02)	41,751	-
CPN16C2109A	0.10	(0.03)	300	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.20	(0.02)	52,034	-
CPN41C2107A	-	-	-	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.26	(0.03)	271	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.22	(0.02)	86,093	-
CRC01P2109A	0.38	0.01	20,702	-
CRC06C2107A	0.01	-	1,200	-
CRC06C2111A	0.09	(0.01)	113,772	-
CRC1C2108A	-	-	-	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.10	(0.01)	6,250	-
CRC13C2110A	0.08	(0.02)	12,376	-
CRC19C2108A	-	-	-	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.13	(0.02)	21,081	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.10	(0.01)	32,073	-
CRC28C2111L	0.13	(0.01)	3,916	-
CRC41C2109A	0.07	(0.01)	2,800	-
DEL06C2109A	0.35	(0.02)	20,322	-
DEL06P2109A	0.13	(0.02)	19,191	-
DEL06P2110A	0.40	(0.01)	27,789	-
DEL13C2108A	0.21	(0.09)	24,809	-
DEL13C2109A	0.36	(0.02)	102,100	-
DEL13C2110A	0.30	(0.01)	143,993	-
DEL13C2111A	0.44	(0.01)	280,736	-
DEL13P2108A	-	-	-	-
DEL13P2109A	0.16	(0.01)	66,801	-
DEL16C2108A	0.41	(0.06)	4,130	-
DEL16C2109A	0.38	(0.03)	3,428	-
DEL19C2107B	-	-	-	-
DEL19C2108A	0.28	(0.04)	13,562	-
DEL19C2108B	0.95	(0.10)	310	-
DEL19C2109A	0.32	(0.02)	28,830	-
DEL19C2109B	0.49	(0.01)	4,543	-
DEL19C2110A	0.27	(0.01)	71,780	-
DEL19C2111A	0.40	(0.01)	186,367	-
DEL19P2108A	0.01	-	2,300	-
DEL19P2109A	0.20	-	47,238	-
DEL19P2109B	0.33	(0.01)	17,000	-
DEL19P2111A	0.71	-	187,778	-
DEL28C2108L	0.24	(0.02)	7,652	-
DEL24C2110A	0.71	(0.03)	228,315	-
DJI41C2109A	0.17	-	29,339	-
DJI41C2109T	0.49	0.01	4,793	-
DJI41C2109V	1.14	0.04	8,560	1.00
DJI41P2109A	0.39	(0.03)	4,956	-
DJI41P2109T	0.58	(0.03)	10,259	-
DOH001C2107/	0.11	(0.04)	3,800	-
DOH001C2109/	0.13	(0.02)	46,926	-
DOH001C2111/	0.27	(0.03)	10,673	-
DOH001P2107/	-	-	-	-
DOH001P2109/	0.17	0.01	302	-
DOH006C2112/	0.22	(0.03)	46,228	-
DOH008C2108/	-	-	-	-
DOH011C2110/	0.17	(0.01)	3,282	-
DOH013C2108/	0.34	(0.05)	1,801	-
DOH013C2108/	0.06	(0.01)	5,905	-
DOH013C2110/	0.19	(0.02)	59,301	-
DOH019C2108/	-	-	-	-
DOH019C2108/	0.06	(0.02)	10,850	-
DOH019C2110/	0.57	(0.04)	270	-
DOH019C2111/	0.19	(0.02)	313,012	-
DOH019C2111/	0.11	(0.02)	8,181	-
DOH019P2108/	-	-	-	-
DOH019P2108/	0.10	0.01	3,325	-
DOH019P2111/	0.26	(0.74)	10,270	-
DOH028C2108/	-	-	-	-
DOH028C2109/	0.09	(0.01)	4,000	-
DOH028C2111/	0.25	(0.03)	21,969	-
DOH041C2108/	0.08	(0.02)	6,400	-
DOH041C2110/	-	-	-	-
DOH041C2112/	0.33	(0.03)	58,473	-
DTAC01C2109A	0.13	-	14,437	-
DTAC01C2111X	0.29	(0.01)	8,566	-
DTAC01P2107A	-	-	-	-
DTAC08C2110S	0.53	(0.01)	17,600	-
DTAC13C2107A	-	-	-	-

Issue Date :

Friday July 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.13	(0.01)	82,002	-
DTAC13C2111A	0.25	(0.01)	180,914	-
DTAC13P2107A	-	-	-	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.15	-	146,265	-
DTAC19C2112A	0.27	(0.01)	18,669	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	0.14	(0.01)	23,794	-
DTAC28C2110L	0.09	-	3,042	-
DTAC28C2111A	0.28	-	30,378	-
EA01C2107A	-	-	-	-
EA01C2109A	0.17	0.02	32,189	-
EA01C2111X	0.40	0.01	85,845	-
EA01P2107A	-	-	-	-
EA01P2111X	0.57	(0.04)	17,221	-
EA08C2108S	0.32	0.05	8,122	-
EA08C2111S	0.60	0.03	63,734	-
EA11C2110A	0.37	0.03	94,446	-
EA11P2110A	0.58	(0.03)	47,658	-
EA13C2108A	0.01	(0.01)	1,114	-
EA13C2109A	0.23	0.02	381,529	-
EA13P2109A	0.11	(0.02)	83,898	-
EA13P2111A	0.52	(0.03)	135,630	-
EA16C2107A	-	-	-	-
EA16C2108A	0.06	-	646	-
EA16C2110A	0.27	0.02	175,526	-
EA19C2108A	0.06	-	40,450	-
EA19C2110A	0.26	0.02	196,855	-
EA19P2107A	-	-	-	-
EA19P2110A	0.53	(0.04)	344,351	-
EA28C2108A	-	-	-	-
EA28C2110A	0.24	0.03	170,993	-
EA28C2110L	0.09	0.02	37,201	-
EA41C2109A	0.21	0.02	42,032	-
EA41C2110A	0.35	0.03	241,439	-
EGCO01C2109A	0.11	(0.01)	20,726	-
EGCO01C2110A	0.43	(0.02)	19,917	-
EGCO01P2109A	0.24	(0.01)	20,747	-
EGCO08C2107A	-	-	-	-
EGCO08C2110S	0.59	(0.01)	9,350	-
EGCO13C2110A	0.33	(0.01)	62,208	-
EGCO16C2110A	0.28	-	1,318	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.31	(0.01)	71,288	-
EPG01C2110A	0.27	(0.03)	197,952	-
EPG01C2201X	0.55	(0.02)	21,752	-
EPG06C2111A	0.39	(0.03)	2,660	-
EPG13C2110A	0.27	(0.03)	183,418	-
EPG13C2112A	0.45	(0.04)	500	-
EPG16C2109A	0.22	(0.03)	8,273	-
EPG19C2109A	0.20	(0.03)	318,249	-
EPG19C2111A	0.38	(0.03)	6,664	-
EPG19C2201A	0.40	(0.03)	18,080	-
EPG28C2112A	0.50	(0.04)	36,504	-
ESSO01C2108A	-	-	-	-
ESSO01C2111X	0.21	-	54,121	-
ESSO06C2109A	0.08	-	1	-
ESSO06C2112A	0.24	(0.01)	64,168	-
ESSO08C2109S	0.27	-	30,200	-
ESSO13C2108A	-	-	-	-
ESSO13C2109A	0.10	-	8,580	-
ESSO13C2111A	0.24	-	70,323	-
ESSO19C2108A	-	-	-	-
ESSO19C2110A	0.11	(0.01)	6,964	-
ESSO19C2111A	0.23	(0.01)	144,080	-
ESSO28C2108A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.14	(0.01)	12,168	-
GFPT06C2111A	0.32	0.02	81,562	-
GFPT13C2108A	0.07	0.01	99,315	-
GFPT13C2110A	0.27	0.02	50,801	-
GFPT13C2112A	0.35	0.03	63,232	-
GFPT19C2109A	0.09	-	65,327	-
GFPT19C2109B	0.23	0.01	153,486	-
GFPT19C2112A	0.33	0.02	34,190	-
GLOB01C2110A	0.32	(0.05)	21,144	-
GLOB01P2110A	0.39	0.01	20,022	-
GLOB06C2109A	0.17	(0.02)	70,235	-
GLOB08C2109S	0.69	(0.03)	12,017	-
GLOB13C2109A	0.31	(0.05)	42,140	-
GLOB13C2111A	-	-	-	-
GLOB19C2109A	0.21	(0.04)	10,375	-
GLOB19C2110A	0.50	(0.03)	21,289	-
GLOB19P2111A	0.66	(0.34)	23,944	-
GPSC01C2108A	0.06	(0.01)	32	-
GPSC01C2109A	0.35	(0.03)	39,466	-
GPSC01C2109T	0.26	(0.02)	56	-
GPSC01C2109X	0.56	(0.04)	21,190	-
GPSC01P2108A	0.03	(0.01)	10	-
GPSC01P2110A	0.45	0.01	19,986	-
GPSC06C2108A	-	-	-	-
GPSC06C2109A	0.41	(0.04)	119,961	-
GPSC08C2108S	0.59	(0.03)	34,485	-
GPSC08C2109S	0.81	(0.04)	26,308	-
GPSC11C2107A	0.01	-	20	-
GPSC11C2112A	0.53	(0.03)	26,075	-
GPSC13C2108A	0.20	(0.02)	49,217	-
GPSC13C2109A	0.54	(0.04)	48,901	-
GPSC13C2112A	0.55	(0.03)	429,222	-
GPSC13P2108A	0.02	(0.03)	1	-
GPSC13P2110A	0.37	0.01	211,086	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC16C2109A	0.25	(0.03)	9,292	-
GPSC16C2110A	0.52	(0.05)	65,960	-
GPSC19C2108A	0.10	(0.03)	60,010	-
GPSC19C2109A	0.48	(0.06)	35,303	-
GPSC19C2111A	0.47	(0.03)	466,071	-
GPSC19P2109A	0.07	(0.01)	83,276	-
GPSC19P2110A	0.32	0.01	94,380	-
GPSC19P2111A	0.65	0.01	138,632	-
GPSC28C2108L	0.06	-	9,326	-
GPSC28C2111L	0.31	(0.01)	16,515	-
GPSC41C2108A	0.09	(0.01)	9,512	-
GPSC41C2109A	0.43	(0.03)	210,052	-
GPSC41C2110A	0.72	(0.02)	35,952	-
GULF01C2107A	0.01	-	4,692	-
GULF01C2108T	-	-	-	-
GULF01C2109A	-	-	-	-
GULF01C2111X	0.23	(0.01)	20	-
GULF01P2109A	-	-	-	-
GULF08C2108S	0.32	-	10,500	-
GULF08P2111S	0.59	(0.01)	2,300	-
GULF11C2111A	0.21	(0.01)	3,850	-
GULF11P2108A	-	-	-	-
GULF13C2108A	-	-	-	-
GULF13C2110A	0.13	-	4,050	-
GULF13C2112A	0.23	(0.01)	42,697	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.29	-	113,483	-
GULF16C2107A	-	-	-	-
GULF19C2107A	-	-	-	-
GULF19C2108A	0.05	(0.01)	27,354	-
GULF19C2110A	0.14	(0.01)	67,178	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.24	-	44,635	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.12	(0.01)	10,326	-
GULF28C2110L	-	-	-	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.14	(0.02)	20,432	-
GUNK01C2108A	1.45	(0.03)	2,680	1.00
GUNK01C2108B	0.44	(0.04)	16,907	-
GUNK01C2110A	0.92	-	23,589	-
GUNK01C2111X	0.56	(0.01)	40,280	-
GUNK01P2108A	0.02	-	14	-
GUNK01P2111X	0.75	(0.01)	187,338	-
GUNK06C2108A	0.43	(0.09)	365	-
GUNK06C2111A	0.49	(0.02)	279,561	-
GUNK06C2111B	0.13	-	235,753	-
GUNK06P2108A	-	-	-	-
GUNK06P2111A	0.55	0.01	96,376	-
GUNK08C2108S	0.99	(0.02)	19,150	1.00
GUNK11C2111A	0.59	(0.02)	19,099	-
GUNK13C2108A	0.22	(0.02)	54,619	-
GUNK13C2110A	0.99	(0.05)	98	-
GUNK13C2110B	0.59	(0.02)	271,515	-
GUNK13C2111A	0.16	(0.01)	290,598	-
GUNK13P2111A	0.70	-	189,674	-
GUNK16C2108A	0.44	(0.03)	4,419	-
GUNK16C2110A	0.40	(0.01)	26,843	-
GUNK19C2108A	-	-	-	-
GUNK19C2108B	0.33	(0.12)	1,650	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.62	(0.01)	91,315	-
GUNK19C2110C	0.32	(0.02)	359,634	-
GUNK19C2111A	0.14	-	122,627	-
GUNK19P2111A	0.63	0.01	143,219	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	-	-	-	-
GUNK41C2110B	0.43	(0.02)	262,258	-
HANA01C2108A	0.55	(0.07)	46,194	-
HANA01C2109A	1.12	(0.07)	41,859	1.00
HANA01C2111X	0.87	(0.07)	45,024	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.28	0.01	38,194	-
HANA01P2111X	0.83	0.03	12,187	-
HANA06C2110A	0.93	(0.08)	46,967	-
HANA08C2110S	1.54	(0.02)	1,200	1.00
HANA08C2111S	0.90	(0.07)	37,835	-
HANA13C2109A	1.21	(0.08)	50	1.00
HANA13C2110A	0.78	(0.08)	415,911	-
HANA13P2109A	-	-	-	-
HANA13P2110A	0.17	0.01	95,978	-
HANA13P2111A	0.56	0.03	348,602	-
HANA16C2107A	0.23	(0.15)	216	-
HANA19C2108A	0.31	(0.08)	106,301	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.81	(0.07)	63,534	-
HANA19P2110A	0.16	0.01	149,798	-
HANA19P2111A	0.65	0.02	345,166	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.64	(0.06)	70,971	-
HANA28C2111A	0.54	(0.05)	66,873	-
HANA41C2109A	1.39	(0.08)	13,530	1.00
HANA41C2110A	0.78	(0.06)	251,656	-
HMPR01C2107A	0.02	0.01	2	-
HMPR01C2110A	0.11	-	51,396	-
HMPR11C2110A	0.15	-	7,600	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.12	(0.01)	22,024	-
HMPR19C2109A	0.04	(0.02)	3,002	-
HMPR19C2111A	-	-	-	-
HMPR41C2110A	0.11	(0.01)	400	-
HSI28C2107A	0.08	(0.14)	1,337,179	-
HSI28C2107B	0.01	(0.01)	211,716	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2107C	0.01	-	1,028	-
HSI28C2107D	0.01	-	5	-
HSI28C2108E	0.41	(0.15)	933,192	-
HSI28C2108F	0.18	(0.08)	248,902	-
HSI28C2108G	0.08	(0.04)	227,542	-
HSI28C2108H	0.03	(0.02)	37,676	-
HSI28C2109A	1.42	(0.27)	830,934	1.00
HSI28C2109B	0.91	(0.22)	14,495	-
HSI28C2109C	0.55	(0.15)	34,172	-
HSI28C2109D	0.31	(0.10)	202,131	-
HSI28P2107A	0.33	0.13	660,886	-
HSI28P2107B	0.04	0.01	14,860	-
HSI28P2107C	-	-	-	-
HSI28P2107D	1.25	0.35	11	1.00
HSI28P2108E	-	-	-	-
HSI28P2108F	1.13	0.22	10,619	1.00
HSI28P2108G	0.56	0.13	85,636	-
HSI28P2108H	0.28	0.06	45,861	-
HSI28P2109A	1.87	0.25	5,747	1.00
HSI28P2109B	1.10	0.16	1,609	1.00
HSI28P2109C	0.66	0.12	33,104	-
HSI28P2109D	0.41	0.07	8,762	-
HSTE28C2107A	0.09	(0.12)	2,100	-
HSTE28C2107B	-	-	-	-
HSTE28C2107C	0.01	-	1	-
HSTE28C2108D	0.19	(0.14)	2,011	-
HSTE28C2108E	0.04	(0.04)	481	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.81	(0.27)	858	-
HSTE28C2109B	0.29	(0.07)	1,720	-
HSTE28C2109C	-	-	-	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	0.93	0.27	320	-
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	-	-	-	-
ICH101C2111X	0.19	(0.02)	1,958	-
ICH101P2111X	0.37	0.01	6,013	-
ICH106C2111A	0.21	(0.02)	25,685	-
ICH108C2111S	0.51	(0.02)	835	-
ICH113C2111A	0.20	(0.02)	7,406	-
ICH119C2111A	0.16	(0.01)	6,080	-
INTU01C2110A	-	-	-	-
INTU01P2110A	-	-	-	-
INTU11C2108A	0.20	(0.04)	1,000	-
INTU13C2107A	-	-	-	-
INTU13C2110A	-	-	-	-
INTU19C2108A	-	-	-	-
INTU19C2111A	-	-	-	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU41C2108A	-	-	-	-
INTU41C2111A	-	-	-	-
IRPC01C2107A	0.09	0.07	22,056	-
IRPC01C2110A	0.13	(0.01)	21,532	-
IRPC01C2110X	0.16	0.01	6,000	-
IRPC01C2111X	0.32	-	3,640	-
IRPC01P2109A	0.18	0.01	15,219	-
IRPC01P2110A	0.70	0.02	18,845	-
IRPC06C2110A	0.08	-	72,084	-
IRPC06C2111A	0.23	(0.01)	85,002	-
IRPC08C2109S	0.23	(0.01)	13,964	-
IRPC08C2112S	0.68	(0.02)	2,980	-
IRPC11C2110A	0.15	(0.01)	10,566	-
IRPC13C2108A	0.01	-	40	-
IRPC13C2110A	0.12	(0.01)	77,741	-
IRPC13C2111A	0.22	-	145,848	-
IRPC13P2109A	0.37	-	161,898	-
IRPC16C2108A	0.01	(0.01)	2,046	-
IRPC16C2110A	0.11	-	1,392	-
IRPC19C2108A	-	-	-	-
IRPC19C2110A	0.10	-	30,332	-
IRPC19C2111A	0.21	-	124,041	-
IRPC19P2109A	0.32	-	31,210	-
IRPC28C2110A	0.12	-	20,452	-
IRPC28C2111A	0.22	(0.01)	21,297	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.14	-	2,400	-
IVL01C2107A	-	-	-	-
IVL01C2107T	-	-	-	-
IVL01C2109A	0.07	-	135	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.16	(0.01)	6,000	-
IVL01C2111X	0.33	(0.01)	1,221	-
IVL01C2112T	0.21	-	10,027	-
IVL01P2107A	-	-	-	-
IVL01P2107B	-	-	-	-
IVL01P2109A	0.25	-	16,081	-
IVL06C2108A	-	-	-	-
IVL06C2110A	0.09	(0.01)	41,246	-
IVL06C2112K	0.25	(0.01)	66,464	-
IVL06P2108A	-	-	-	-
IVL08C2108S	0.03	(0.02)	5,593	-
IVL08C2111S	0.51	(0.02)	5,400	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.21	(0.01)	5,120	-
IVL11P2109A	0.54	(0.06)	20,351	-
IVL13C2109A	0.06	(0.01)	52,853	-
IVL13C2110A	0.09	(0.01)	117,816	-

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Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2111A	0.20	(0.01)	119,507	-
IVL13P2108A	0.26	-	100	-
IVL13P2111A	0.38	-	191,334	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.06	(0.01)	8,715	-
IVL16C2110A	0.12	(0.02)	1,780	-
IVL19C2108A	-	-	-	-
IVL19C2109A	0.02	-	1,040	-
IVL19C2110A	-	-	-	-
IVL19C2111A	0.22	(0.01)	294,650	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.35	0.01	24,546	-
IVL28C2108A	0.03	-	11	-
IVL28C2110A	0.09	(0.01)	9,626	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.16	(0.02)	12,168	-
IVL41C2108A	-	-	-	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.16	(0.01)	9,900	-
JAS06C2108A	0.03	(0.01)	568	-
JAS08C2108A	0.09	(0.03)	5,432	-
JAS13C2108A	0.01	(0.01)	31,332	-
JAS13C2109A	0.20	(0.04)	80,164	-
JAS13C2110A	0.15	(0.04)	180,968	-
JAS19C2108A	0.04	(0.02)	31,551	-
JAS19C2110A	0.24	(0.05)	607,883	-
JAS19C2110B	0.16	(0.03)	6,810	-
JAS28C2108A	-	-	-	-
JAS28C2110A	0.19	(0.05)	41,934	-
JAS28C2111A	0.17	(0.03)	40,563	-
JAS41C2110A	0.31	(0.04)	147,531	-
JMAR06C2112A	0.31	(0.01)	56,978	-
JMAR13C2111A	0.33	(0.01)	140,604	-
JMAR19C2111A	0.32	(0.01)	142,846	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.31	(0.07)	23,494	-
JMT06C2107A	-	-	-	-
JMT06C2111A	0.30	(0.08)	79,458	-
JMT08C2108S	0.25	(0.07)	25,906	-
JMT08C2111S	0.70	(0.08)	32,000	-
JMT11C2107A	-	-	-	-
JMT11C2112A	0.31	(0.04)	6,323	-
JMT13C2109A	0.19	(0.05)	246,075	-
JMT16C2110A	0.33	(0.08)	13,595	-
JMT19C2107A	-	-	-	-
JMT19C2108A	0.07	(0.02)	100	-
JMT19C2109A	0.28	(0.09)	277,982	-
JMT28C2108L	0.05	-	7,605	-
JMT28C2111L	0.20	(0.04)	31,320	-
JMT41C2109A	0.20	(0.05)	8,772	-
JMT41C2110A	0.34	(0.07)	138,895	-
KBAN01C2107A	0.01	(0.01)	6,950	-
KBAN01C2107T	-	-	-	-
KBAN01C2109A	0.07	-	7,735	-
KBAN01C2109X	-	-	-	-
KBAN01C2110X	0.09	(0.03)	5,395	-
KBAN01C2111X	0.22	(0.02)	21,128	-
KBAN01C2112T	0.21	(0.01)	8,693	-
KBAN01P2109A	0.92	0.04	31,397	-
KBAN06C2107A	0.01	-	12,000	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	-	-	-	-
KBAN06C2111A	0.16	(0.02)	183,493	-
KBAN06P2110A	0.84	0.08	678	-
KBAN08C2108S	0.01	(0.11)	30	-
KBAN08C2109S	0.05	(0.03)	10,159	-
KBAN08C2111S	0.54	(0.04)	26,506	-
KBAN08P2111S	0.96	0.03	20,120	-
KBAN13C2108A	0.01	-	1,410	-
KBAN13C2109A	0.02	-	154,029	-
KBAN13C2109B	0.06	(0.01)	69,849	-
KBAN13C2111A	0.15	(0.02)	171,463	-
KBAN13C2112A	0.26	(0.02)	456,504	-
KBAN13P2109A	0.38	0.03	77,883	-
KBAN13P2110A	0.82	0.02	11,052	-
KBAN13P2112A	0.66	0.02	414,894	-
KBAN16C2107A	-	-	-	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.04	(0.01)	3,254	-
KBAN16C2111A	0.14	(0.02)	8,145	-
KBAN19C2107A	-	-	-	-
KBAN19C2108A	-	-	-	-
KBAN19C2109A	0.01	(0.02)	4,900	-
KBAN19C2109B	0.05	(0.02)	72,610	-
KBAN19C2110A	0.10	(0.02)	102,692	-
KBAN19C2111A	0.21	(0.02)	253,336	-
KBAN19C2112A	0.24	(0.76)	136,577	-
KBAN19P2109A	0.35	0.03	88,424	-
KBAN19P2110A	0.78	(0.02)	60	-
KBAN19P2111A	0.55	0.02	182,769	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.18	(0.02)	21,352	-
KBAN41C2107A	0.01	-	1,150	-
KBAN41C2108A	0.01	(0.03)	400	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.12	(0.01)	5,008	-
KBAN41C2110B	0.13	(0.02)	100,013	-
KBAN41P2109A	0.73	0.04	16,110	-
KBAN42C2110G	0.05	-	1,034	-
KBAN42P21107	-	-	-	-
KCE01C2109A	0.92	(0.06)	58,029	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2109X	1.20	(0.04)	17,592	1.00
KCE01C2110X	0.77	(0.05)	60,998	-
KCE01C2112T	0.66	(0.03)	63,601	-
KCE01P2107A	0.02	0.01	17	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.35	0.01	148,209	-
KCE01P2111X	0.62	0.01	89,787	-
KCE06C2110A	0.86	(0.07)	168,012	-
KCE08C2108S	1.41	(0.01)	200	1.00
KCE08C2111S	1.05	(0.04)	41,676	1.00
KCE11C2107A	0.62	(0.09)	2,413	-
KCE13C2108A	0.94	(0.09)	248	-
KCE13C2109A	0.75	(0.04)	262,843	-
KCE13P2109A	0.02	-	15,852	-
KCE13P2110A	0.38	0.01	405,646	-
KCE16C2109A	1.24	(0.08)	7,857	1.00
KCE16C2110A	0.67	(0.04)	46,726	-
KCE19C2109A	1.06	(0.02)	14	1.00
KCE19C2109B	0.67	(0.05)	125,479	-
KCE19P2109A	0.12	0.01	250,942	-
KCE19P2110A	0.45	0.01	390,823	-
KCE41C2108A	1.00	(0.07)	34,204	1.00
KCE41C2110A	0.83	(0.06)	157,961	-
KKP01C2110A	0.12	0.02	92,098	-
KKP11C2111A	0.21	0.02	34,760	-
KKP13C2109A	0.06	0.01	29,660	-
KKP13C2111A	0.23	0.04	315,177	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.19	0.03	90,568	-
KKP19C2112A	0.40	(0.60)	89,976	-
KTB01C2110A	0.07	(0.01)	189	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.06	-	21,376	-
KTB13C2111A	0.12	(0.01)	115,263	-
KTB19C2108A	-	-	-	-
KTB19C2109A	0.05	-	12,980	-
KTB19C2111A	0.13	(0.01)	53,402	-
KTB28C2107A	-	-	-	-
KTB28C2108A	-	-	-	-
KTB28C2110A	0.07	-	13,182	-
KTB28C2112A	0.14	(0.01)	16,661	-
KTC01C2108A	0.09	-	73	-
KTC01C2110A	0.24	(0.02)	58,788	-
KTC01C2111X	0.48	(0.01)	15,994	-
KTC01P2107A	-	-	-	-
KTC01P2108A	0.38	-	17,186	-
KTC01P2111X	0.63	-	25,320	-
KTC06C2109A	0.10	(0.02)	94,665	-
KTC06C2111A	0.39	(0.02)	116,254	-
KTC08C2108S	0.15	(0.06)	680	-
KTC08C2110S	0.33	(0.03)	1,191	-
KTC08C2111S	0.60	(0.03)	27,259	-
KTC11C2107A	-	-	-	-
KTC11P2109A	0.59	0.01	7,990	-
KTC13C2109A	0.12	(0.01)	88,352	-
KTC13C2110A	0.10	(0.01)	117,294	-
KTC13C2110B	0.34	(0.02)	244,503	-
KTC13P2108A	0.02	-	51	-
KTC13P2110A	0.58	0.01	118,567	-
KTC16C2110A	0.16	(0.02)	1,698	-
KTC16C2110B	0.34	(0.02)	4,724	-
KTC19C2109A	0.10	(0.02)	118,813	-
KTC19C2110A	0.06	0.01	116,672	-
KTC19C2110B	0.29	(0.01)	9,099	-
KTC19C2111A	0.43	(0.57)	189,484	-
KTC19P2107B	-	-	-	-
KTC19P2110A	0.56	-	71,173	-
KTC28C2107A	-	-	-	-
KTC28C2109A	0.10	(0.01)	15,300	-
KTC28C2110L	0.07	(0.01)	3,600	-
KTC28C2111A	0.45	(0.02)	30,420	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.18	(0.01)	13,520	-
KTC41C2110A	0.33	(0.02)	124,438	-
LH01C2108A	-	-	-	-
LH01C2112X	0.34	(0.02)	2,771	-
LH13C2108A	-	-	-	-
LH13C2111A	0.22	(0.01)	47,804	-
LH19C2108A	-	-	-	-
LH19C2109A	-	-	-	-
MAJO13C2110A	0.32	(0.02)	67,958	-
MAJO13C2110B	0.07	(0.01)	4,002	-
MAJO19C2108A	-	-	-	-
MAJO19C2111A	0.27	(0.01)	13,974	-
MAJO19C2111B	0.09	-	1,006	-
MAJO19C2112A	0.35	(0.03)	52,031	-
MBK13C2112A	0.16	-	18,104	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.08	-	24,499	-
MBK19C2112A	0.16	(0.01)	88,555	-
MEGA06C2110A	0.35	(0.02)	41,725	-
MEGA08C2110S	0.68	(0.01)	8,409	-
MEGA13C2107A	-	-	-	-
MEGA13C2108A	0.12	-	27,392	-
MEGA13C2110A	0.43	-	52,338	-
MEGA19C2108A	-	-	-	-
MEGA19C2110A	0.37	-	57,074	-
MINT01C2107T	-	-	-	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.19	(0.02)	55	-
MINT01P2107A	-	-	-	-
MINT01P2110A	0.44	0.01	17,011	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT06C2108A	0.01	-	1	-
MINT06C2110K	0.07	(0.01)	75,733	-
MINT08C2108A	0.05	(0.01)	3,000	-
MINT11C2111A	0.12	(0.02)	19,054	-
MINT11P2108A	0.15	-	13,591	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.12	(0.01)	51,124	-
MINT13C2112A	0.24	(0.02)	175,760	-
MINT13P2110A	0.34	0.01	109,402	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.08	(0.02)	594	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.12	(0.01)	2,268	-
MINT19C2112A	0.23	(0.01)	134,870	-
MINT19P2108A	-	-	-	-
MINT19P2111A	0.38	0.01	100,715	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.11	(0.02)	11,154	-
MINT28C2111A	0.18	(0.02)	21,801	-
MINT41C2107A	-	-	-	-
MINT41C2109A	0.09	(0.02)	43,341	-
MTC01C2107A	-	-	-	-
MTC01C2109A	0.14	(0.01)	22,740	-
MTC01C2110A	0.49	0.01	30,082	-
MTC01P2110A	0.26	(0.01)	53,058	-
MTC06C2108A	0.01	-	1,600	-
MTC06C2109A	0.38	(0.01)	108,820	-
MTC08C2107A	-	-	-	-
MTC08C2108S	-	-	-	-
MTC08C2110S	0.68	(0.01)	26,533	-
MTC11C2107A	-	-	-	-
MTC11C2112A	0.53	(0.01)	37,836	-
MTC12P2110A	0.39	(0.02)	21,869	-
MTC13C2109A	0.18	-	82,664	-
MTC13C2109B	0.38	(0.01)	230,991	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.33	-	4,128	-
MTC19C2108A	0.05	(0.01)	16,364	-
MTC19C2109A	0.17	(0.01)	25,434	-
MTC19C2109B	0.36	-	43,570	-
MTC19C2111A	0.39	(0.61)	224,045	-
MTC28C2109A	0.14	(0.01)	18,540	-
MTC28C2109B	0.30	(0.01)	28,356	-
MTC28C2110L	0.11	(0.01)	7,992	-
MTC28C2111A	-	-	-	-
MTC41C2108A	0.11	(0.02)	17,928	-
MTC41C2109A	0.37	(0.01)	107,618	-
MTC41C2110A	0.49	(0.02)	1,652	-
NDX41C2109A	1.29	0.18	4,366	1.00
NDX41C2109C	-	-	-	-
NDX41C2109T	2.12	0.20	16	2.00
NDX41C2109V	0.49	(0.51)	10	-
NDX41P2109A	0.21	(0.03)	3,550	-
NDX41P2109T	0.17	(0.04)	1,370	-
NDX41P2109V	0.38	(0.05)	800	-
OR01C2107A	-	-	-	-
OR01C2108A	0.03	0.01	4,158	-
OR01C2108X	0.01	(0.04)	1	-
OR01C2110A	0.15	-	130	-
OR01C2110X	0.16	-	50	-
OR01P2108A	-	-	-	-
OR01P2108X	0.22	-	2,616	-
OR01P2112X	0.42	-	2,332	-
OR06C2109A	0.07	(0.01)	19,658	-
OR08C2108S	-	-	-	-
OR11C2107A	-	-	-	-
OR11C2112A	0.21	(0.01)	4,092	-
OR13C2107B	-	-	-	-
OR13C2109A	0.05	-	321,855	-
OR13C2111A	0.12	-	2,660	-
OR13P2107A	-	-	-	-
OR13P2110A	0.29	(0.01)	65,512	-
OR16C2107A	-	-	-	-
OR16C2108A	-	-	-	-
OR16C2109A	0.06	-	1,212	-
OR19C2108A	-	-	-	-
OR19C2109A	0.05	(0.01)	54,178	-
OR19C2111A	0.09	-	16,155	-
OR19C2112A	0.15	-	3,980	-
OR19P2107A	0.03	(0.02)	13	-
OR19P2110A	0.26	-	42,793	-
OR28C2108A	-	-	-	-
OR28C2108L	-	-	-	-
OR28C2110A	-	-	-	-
OR41C2108A	0.02	(0.02)	5	-
OR41C2110A	0.14	(0.01)	13,951	-
OR41P2107A	-	-	-	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
OR113C2108A	0.05	(0.01)	6,561	-
OR113C2110A	0.10	-	2,000	-
OR113C2111A	0.37	(0.02)	27,930	-
OR119C2109A	0.16	(0.01)	500	-
OR119C2110A	0.10	-	2,000	-
OR119C2111A	0.38	(0.03)	21,615	-
OSP01C2107A	-	-	-	-
OSP01C2110X	0.19	(0.02)	13,405	-
OSP06C2111A	0.20	(0.02)	80,610	-
OSP08C2108S	0.47	(0.03)	1,500	-
OSP11C2111A	0.22	(0.01)	23,140	-
OSP13C2107A	-	-	-	-
OSP13C2110A	0.13	(0.01)	79,650	-

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Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2108A	0.02	(0.02)	3,482	-
OSP19C2110A	0.16	(0.02)	115,806	-
OSP28C2107A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.18	(0.01)	12,388	-
OSP41C2110A	0.26	(0.02)	69,316	-
OSP42C2107G	-	-	-	-
PLAN06C2110A	0.09	(0.03)	13,912	-
PLAN11C2108A	-	-	-	-
PLAN13C2108A	0.01	(0.01)	5,000	-
PLAN13C2109A	0.08	(0.02)	36,453	-
PLAN13C2112A	0.20	(0.04)	65,580	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	0.02	-	2,000	-
PLAN19C2109B	0.10	(0.03)	8,351	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.22	-	10,172	-
PRM06C2110A	0.12	0.01	4,000	-
PRM08C2109S	0.26	(0.01)	12,460	-
PRM11C2107A	0.01	-	300	-
PRM11C2112A	0.26	0.02	8,184	-
PRM13C2109A	-	-	-	-
PRM13C2110A	0.10	-	30,110	-
PRM13C2111A	0.20	-	24,140	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.09	-	20,391	-
PRM19C2112A	0.23	0.01	82,943	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.14	0.02	20,160	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.16	0.02	200	-
PTG01C2107A	0.01	-	3,875	-
PTG01C2110A	0.09	(0.01)	5,529	-
PTG01C2111X	0.26	(0.01)	25,466	-
PTG01P2107A	0.09	(0.09)	52,000	-
PTG01P2111X	0.55	-	22,071	-
PTG06C2110A	0.06	(0.01)	55,468	-
PTG06C2111A	0.21	(0.01)	156,724	-
PTG08C2109S	0.16	(0.01)	22,860	-
PTG08C2111S	0.59	(0.01)	11,876	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.09	(0.01)	20,228	-
PTG13C2111A	0.14	(0.01)	142,184	-
PTG13C2112A	0.28	-	330,733	-
PTG16C2107A	-	-	-	-
PTG16C2109A	0.09	(0.01)	928	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.06	(0.01)	63,668	-
PTG19C2111A	0.12	(0.02)	52,441	-
PTG19C2112A	0.25	-	266,168	-
PTG41C2110A	0.11	-	31,535	-
PTL01C2111X	0.16	0.01	1,003	-
PTL19C2111A	0.11	-	20,814	-
PTT01C2108A	0.01	(0.01)	76	-
PTT01C2108T	-	-	-	-
PTT01C2109A	0.05	(0.01)	2,292	-
PTT01C2109X	-	-	-	-
PTT01C2111X	0.15	(0.01)	110	-
PTT01P2108A	0.10	0.02	20	-
PTT01P2110A	0.57	0.03	18,448	-
PTT06C2110A	0.05	-	39,050	-
PTT06C2112K	0.14	(0.01)	50,913	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.29	(0.03)	9,160	-
PTT08P2111S	0.87	0.02	19,200	-
PTT11C2110A	0.11	(0.01)	18,287	-
PTT13C2108A	0.01	(0.01)	1,000	-
PTT13C2109A	0.02	(0.01)	105,900	-
PTT13C2110A	0.05	(0.02)	140,873	-
PTT13C2111A	0.13	(0.01)	70,995	-
PTT13P2109A	0.22	0.01	175,011	-
PTT16C2109A	0.01	-	454	-
PTT19C2108A	-	-	-	-
PTT19C2109A	0.05	(0.01)	43,855	-
PTT19C2111A	0.11	(0.02)	177,779	-
PTT19P2109A	0.25	0.01	10,902	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.07	-	26,136	-
PTT28C2112A	0.16	(0.01)	23,606	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.16	(0.01)	540	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	0.11	(0.01)	3,200	-
PTTE01C2111X	0.33	(0.01)	4,158	-
PTTE01P2109A	0.30	-	55,111	-
PTTE01P2111X	0.72	-	5,521	-
PTTE06C2108A	-	-	-	-
PTTE06C2111A	0.15	(0.01)	119,836	-
PTTE08C2109S	0.34	(0.02)	32,083	-
PTTE11C2110A	0.14	(0.01)	18,410	-
PTTE11P2110A	0.62	-	3,453	-
PTTE13C2107A	-	-	-	-
PTTE13C2110A	0.11	(0.01)	141,044	-
PTTE13C2111A	0.29	(0.02)	9,138	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.20	(0.01)	30,134	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.12	-	6	-
PTTE19C2111A	0.25	(0.01)	172,538	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.32	-	142,976	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.18	(0.01)	20,000	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.14	(0.01)	86,411	-
PTTG01C2109A	0.09	(0.01)	2	-
PTTG01C2111X	0.32	(0.03)	31,217	-
PTTG01C2112X	0.54	(0.03)	16,461	-
PTTG01P2109A	0.24	-	32,260	-
PTTG01P2110X	0.67	0.01	8,868	-
PTTG06C2112A	0.36	(0.03)	165,328	-
PTTG08C2108S	0.05	(0.04)	20,583	-
PTTG08C2111S	0.60	(0.05)	24,662	-
PTTG08P2111S	0.78	-	26,176	-
PTTG11C2111A	0.30	(0.02)	38,600	-
PTTG1P2110A	0.57	0.01	37,949	-
PTTG13C2108A	-	-	-	-
PTTG13C2109A	0.10	(0.01)	3,338	-
PTTG13C2110A	0.21	(0.03)	54,740	-
PTTG13C2111A	0.43	(0.04)	318,973	-
PTTG13P2108A	0.15	-	60,761	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.62	0.03	386,968	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.14	(0.01)	6,855	-
PTTG16C2111A	0.36	(0.04)	7,363	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.09	(0.01)	150,956	-
PTTG19C2110A	0.21	(0.03)	63,460	-
PTTG19C2111A	0.42	(0.04)	140,590	-
PTTG19P2108A	0.17	-	128,074	-
PTTG19P2109A	0.54	(0.09)	24,836	-
PTTG19P2111A	0.50	0.01	142,206	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	0.10	(0.01)	72,198	-
PTTG28C2111A	0.15	(0.02)	91,888	-
PTTG28C2111B	0.29	(0.03)	51,099	-
PTTG28C2111L	0.13	(0.01)	29,720	-
PTTG41C2107A	-	-	-	-
PTTG41C2109A	0.09	(0.02)	1,800	-
PTTG41C2110A	0.24	(0.03)	135,528	-
QH01C2109A	-	-	-	-
QH13C2110A	0.11	-	20,488	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.02	-	266	-
RATC01C2111A	-	-	-	-
RATC01C2111X	0.11	-	9,703	-
RATC08C2111S	0.61	(0.01)	7,000	-
RATC13C2108A	0.01	-	16	-
RATC13C2111A	0.20	-	1,510	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.04	0.01	10,128	-
RATC19C2110A	0.10	-	1,000	-
RATC19C2111A	0.25	-	54,216	-
RATC41C2110A	-	-	-	-
RBFO1C2108A	0.15	(0.03)	10,000	-
RBFO1C2111A	0.28	(0.04)	39,347	-
RBFO1C2111X	0.57	(0.06)	36,589	-
RBFO1P2108A	-	-	-	-
RBFO1P2111X	0.89	0.03	10,447	-
RBFO6C2110A	0.58	(0.12)	9,000	-
RBFO6C2111A	0.34	(0.04)	54,776	-
RBFO8C2109S	0.52	(0.06)	25,300	-
RBFI1C2111A	0.54	(0.05)	37,620	-
RBFI3C2108A	0.03	(0.02)	32,835	-
RBFI3C2109A	0.37	(0.06)	65,538	-
RBFI3C2111A	0.23	(0.03)	101,403	-
RBFI6C2110A	0.37	(0.06)	5,161	-
RBFI9C2108A	0.17	(0.05)	51,865	-
RBFI9C2110A	0.48	(0.06)	29,416	-
RBFI9C2111A	0.23	(0.02)	45,119	-
RS06C2111A	0.21	(0.01)	12,751	-
RS08C2111S	0.61	(0.04)	21,410	-
RS13C2107A	-	-	-	-
RS13C2108A	0.01	-	550	-
RS13C2109A	0.02	(0.01)	22,700	-
RS13C2110A	0.10	(0.02)	33,361	-
RS13C2111A	0.31	(0.02)	58,675	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2108A	-	-	-	-
RS19C2109A	0.06	(0.01)	14,200	-
RS19C2111A	0.03	(0.01)	10,000	-
RS19C2111B	0.18	(0.02)	313	-
RS19C2111C	0.30	(0.03)	194,023	-
RS28C2109A	-	-	-	-
RS28C2111A	0.22	(0.02)	68,424	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2107A	0.01	(0.01)	1,138	-
S5001C2109A	0.09	(0.02)	31,870	-
S5001C2109B	0.50	(0.05)	21,950	-
S5001C2109F	0.13	(0.02)	20,707	-
S5001C2109X	0.16	(0.04)	9,945	-
S5001C2110T	0.56	(0.03)	16,430	-
S5001P2107A	0.02	0.01	3,176	-
S5001P2109A	0.26	0.02	75,199	-
S5001P2109B	0.77	0.03	22,012	-
S5001P2109F	0.34	0.01	23,301	-
S5001P2109X	0.39	0.02	11,374	-

Securities	Close	Change	Volume (Lot)	Average Price
S5001P2110T	0.79	0.03	45,619	-
S5006C2109A	0.06	-	3,016	-
S5006C2109B	0.05	(0.01)	2,738	-
S5006C2109C	0.02	(0.02)	5,774	-
S5006C2109D	0.11	(0.04)	24,018	-
S5006C2109E	0.28	(0.07)	885,059	-
S5006P2109A	0.12	0.02	58,817	-
S5006P2109B	0.39	0.04	398,773	-
S5006P2109C	0.75	0.08	126,373	-
S5011C2109A	0.10	(0.01)	50	-
S5011P2109A	0.85	0.05	27,900	-
S5013C2108A	0.75	(0.02)	1,291	-
S5013C2109A	0.15	(0.03)	2,463,485	-
S5013C2109B	0.05	(0.01)	39,970	-
S5013C2109C	0.15	(0.03)	654,420	-
S5013C2109D	0.27	(0.06)	3,358,748	-
S5013C2109E	0.43	(0.08)	4,058,377	-
S5013P2108A	1.16	0.02	937,980	1.00
S5013P2109A	0.61	0.04	8,493,609	-
S5013P2109B	0.94	0.05	10,125,856	-
S5013P2109C	0.53	0.04	3,453,361	-
S5016C2109A	0.04	(0.01)	840	-
S5016C2109B	0.03	(0.01)	1,003	-
S5016C2109C	0.12	(0.04)	14,811	-
S5016C2109D	0.29	(0.08)	105,259	-
S5016C2112A	0.70	(0.08)	95,692	-
S5016P2109A	0.55	0.05	13,996	-
S5016P2109B	0.45	0.05	399,401	-
S5016P2112A	0.98	0.06	134,325	-
S5019C2109A	-	-	-	-
S5019C2109B	0.04	(0.01)	3,150	-
S5019C2109C	0.13	(0.03)	104,100	-
S5019C2109D	0.03	(0.01)	3,501	-
S5019C2109E	0.15	(0.04)	1,502,422	-
S5019C2109F	0.26	(0.06)	1,317,201	-
S5019P2109A	0.41	0.02	2,238,272	-
S5019P2109B	0.37	0.02	2,326,809	-
S5019P2109C	0.78	0.05	492,701	-
S5024C2109A	0.39	(0.06)	100,979	-
S5024P2109A	1.50	0.09	230,464	1.00
S5028C2109A	0.02	(0.02)	26,467	-
S5028C2109B	0.08	(0.01)	200	-
S5028C2109C	0.18	(0.04)	96,629	-
S5028C2109D	0.40	(0.06)	192,967	-
S5028P2109A	0.19	0.01	32,296	-
S5028P2109B	0.41	0.03	57,999	-
S5028P2109C	0.82	0.06	271,051	-
S5028P2109D	1.49	0.10	120,990	1.00
S5041C2109A	-	-	-	-
S5041C2109B	-	-	-	-
S5041C2109C	0.20	(0.05)	2,912,957	-
S5041C2109D	0.37	(0.08)	3,124,650	-
S5041C2109T	0.13	(0.03)	3,510	-
S5041C2109V	-	-	-	-
S5041C2109W	0.18	(0.04)	553,036	-
S5041P2109A	0.32	0.02	65,666	-
S5041P2109B	0.54	0.05	2,203,510	-
S5041P2109C	0.64	0.06	2,966,542	-
S5041P2109D	0.97	0.07	40,305	-
S5041P2109T	0.66	0.05	80,264	-
SAWA01C2107A	0.01	(0.01)	10	-
SAWA01C2108A	0.09	0.03	1,224	-
SAWA01C2108T	-	-	-	-
SAWA01C2109A	0.05	(0.01)	6,000	-
SAWA01C2109B	-	-	-	-
SAWA01C2110A	0.23	(0.02)	8,530	-
SAWA01C2111A	0.48	(0.03)	33,726	-
SAWA01C2112T	0.47	(0.03)	17,682	-
SAWA01P2107A	0.01	(0.08)	1,200	-
SAWA01P2109A	0.49	0.01	32,531	-
SAWA06C2107A	0.01	-	2,000	-
SAWA06C2110A	0.17	(0.03)	80,686	-
SAWA08C2108S	0.07	-	50	-
SAWA08C2111S	0.37	(0.04)	70,940	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.62	0.01	56,598	-
SAWA13C2108A	0.01	(0.01)	700	-
SAWA13C2109A	0.15	(0.02)	128,113	-
SAWA13C2110A	0.36	(0.03)	67,672	-
SAWA13P2107A	-	-	-	-
SAWA13P2110A	0.45	0.01	64,877	-
SAWA16C2107A	-	-	-	-
SAWA19C2109A	-	-	-	-
SAWA19C2109E	0.17	(0.03)	20,690	-
SAWA19C2110A	0.30	(0.03)	135,910	-
SAWA19P2108A	0.10	-	7,502	-
SAWA19P2110A	0.45	0.01	85,480	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.27	(0.02)	54,600	-
SAWA41C2107A	-	-	-	-
SAWA41C2109A	-	-	-	-
SAWA41C2109E	-	-	-	-
SAWA41C2110A	0.25	(0.03)	142,139	-
SCB01C2108T	0.06	-	154	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.22	(0.01)	13,597	-
SCB01C2111X	0.81	(0.01)	58,682	-
SCB01P2109A	0.38	-	48,165	-
SCB06C2107A	-	-	-	-
SCB06C2110A	0.08	-	109,268	-
SCB06C2111A	0.53	(0.02)	291,715	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.21	-	18,472	-

Issue Date :

Friday July 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SCB11P2107A	-	-	-	-
SCB11P2111A	0.56	-	50,235	-
SCB13C2108A	0.02	-	500	-
SCB13C2109A	0.14	-	114,040	-
SCB13C2110A	0.14	(0.01)	80,700	-
SCB13C2111A	0.59	(0.02)	479,792	-
SCB13P2109A	0.20	(0.01)	198,419	-
SCB19C2109A	0.04	(0.01)	4,123	-
SCB19C2109B	0.16	(0.01)	139,911	-
SCB19C2111A	0.43	(0.01)	850,731	-
SCB19P2108A	0.07	-	32,231	-
SCB19P2111A	0.62	-	575,199	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.08	-	53,995	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.17	-	39,062	-
SCB41C2109B	0.08	(0.01)	3,530	-
SCB41C2110A	0.43	(0.01)	161,663	-
SCC01C2108A	0.30	(0.02)	29,028	-
SCC01C2109A	0.13	(0.02)	45,489	-
SCC01C2111X	0.27	(0.02)	4,211	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.47	0.01	31,707	-
SCC08C2109S	0.26	(0.03)	11,565	-
SCC11C2110A	0.12	(0.01)	8,300	-
SCC11P2109A	0.37	-	17,105	-
SCC13C2107B	-	-	-	-
SCC13C2108A	-	-	-	-
SCC13C2110A	0.08	-	20,126	-
SCC13C2111A	0.20	(0.01)	13,730	-
SCC13P2107A	-	-	-	-
SCC13P2108A	0.18	0.01	21,098	-
SCC19C2108A	-	-	-	-
SCC19C2108B	-	-	-	-
SCC19C2109A	0.02	-	3,000	-
SCC19C2111A	0.15	(0.01)	15,850	-
SCC19C2112A	0.25	(0.75)	125,768	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.27	(0.01)	10,272	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.08	(0.02)	42,028	-
SCC28C2111A	0.17	(0.01)	52,028	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.15	(0.01)	21,432	-
SCGP01C2108A	0.42	(0.02)	17,224	-
SCGP01C2110T	0.43	-	23,333	-
SCGP01C2111X	0.55	-	20,638	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.11	(0.02)	49,782	-
SCGP01P2111X	0.62	(0.02)	7,131	-
SCGP06C2109A	0.30	(0.01)	50,089	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	0.91	(0.01)	8,450	-
SCGP11C2108A	0.65	0.03	230	-
SCGP11C2112A	0.44	-	18,000	-
SCGP13C2109A	0.34	(0.04)	1,301	-
SCGP13C2111A	0.37	(0.01)	88,581	-
SCGP13P2107A	-	-	-	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.12	(0.01)	1	-
SCGP13P2112A	0.42	(0.02)	109,830	-
SCGP16C2107A	-	-	-	-
SCGP16C2109A	0.36	(0.01)	24,628	-
SCGP19C2109A	0.38	(0.02)	7,290	-
SCGP19C2109B	0.30	(0.01)	27,411	-
SCGP19C2111A	0.36	(0.01)	262,504	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.48	(0.01)	195,612	-
SCGP28C2109A	0.33	(0.01)	8,888	-
SCGP28C2111L	0.26	-	23,092	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	0.28	(0.02)	17,424	-
SCGP41C2110A	0.58	-	100,126	-
SPAL01C2109A	0.19	0.02	18,503	-
SPAL06C2110A	0.19	-	61,104	-
SPAL08C2109S	0.49	0.02	27,323	-
SPAL13C2108A	0.08	-	22,160	-
SPAL13C2111A	0.30	0.01	115,748	-
SPAL19C2108A	0.05	0.01	12	-
SPAL19C2111A	0.31	-	67,579	-
SPRC01C2107A	0.01	-	7,500	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.38	(0.02)	8,748	-
SPRC01P2111X	0.63	0.01	2,741	-
SPRC06C2110A	0.06	(0.01)	7,750	-
SPRC06C2111A	0.27	(0.02)	55,791	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	0.11	-	10,240	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.05	-	5	-
SPRC13C2111A	0.31	(0.02)	113,706	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.19	(0.01)	15,606	-
SPRC19C2112A	0.35	(0.01)	112,388	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	0.05	-	23,923	-
SPX28C2109A	0.94	0.06	8,266	-
SPX28C2109C	1.91	0.09	1,044	1.00
SPX28C2109C	0.30	0.02	2,303	-
SPX28P2109A	0.14	-	261	-
SPX28P2109B	0.25	(0.04)	3	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.61	(0.05)	550	-
SPX41C2109A	0.37	0.03	5,497	-
SPX41C2109T	1.45	0.07	14	1.00
SPX41P2109A	0.34	(0.04)	1,170	-
SPX41P2109T	0.42	(0.04)	240	-
STA01C2107A	0.02	-	22,001	-
STA01C2109A	-	-	-	-
STA01C2109X	0.10	(0.02)	61	-
STA01C2111X	0.29	(0.03)	51,767	-
STA01P2107A	-	-	-	-
STA01P2109A	0.51	0.04	27,568	-
STA06C2110A	0.18	(0.04)	336,186	-
STA08C2109S	0.18	(0.04)	1,966	-
STA08C2111S	0.51	(0.05)	13,622	-
STA11P2110A	0.41	0.03	23,324	-
STA13C2109A	0.10	(0.01)	88,051	-
STA13C2110A	0.17	(0.03)	231,262	-
STA13C2111A	0.32	(0.03)	267,811	-
STA13P2108A	-	-	-	-
STA13P2109A	-	-	-	-
STA13P2111A	0.36	0.02	238,718	-
STA16C2107A	-	-	-	-
STA19C2108A	-	-	-	-
STA19C2110A	0.12	(0.03)	17,549	-
STA19C2110B	0.20	(0.02)	24,350	-
STA19C2111A	0.17	(0.02)	255,857	-
STA19C2111B	0.30	(0.03)	98,673	-
STA19P2108A	0.07	-	45,012	-
STA19P2108B	0.23	0.01	4,176	-
STA19P2111A	0.34	0.03	160,044	-
STA28C2108L	0.01	-	1	-
STA28C2110A	0.09	(0.02)	29,126	-
STA28C2111A	0.27	(0.03)	24,260	-
STA41C2109A	0.08	(0.01)	5,100	-
STA41C2110A	0.18	-	5,008	-
STA41C2110B	0.22	(0.03)	106,738	-
STEC01C2107A	-	-	-	-
STEC01C2108A	0.03	-	1	-
STEC01C2111X	0.11	-	7,126	-
STEC01C2112X	0.24	-	3,916	-
STEC06C2110A	0.04	(0.01)	3,890	-
STEC06C2111A	0.17	-	15,000	-
STEC08C2108A	-	-	-	-
STEC08C2111S	0.44	(0.01)	390	-
STEC11C2107A	-	-	-	-
STEC13C2109A	-	-	-	-
STEC13C2110A	0.10	-	4,642	-
STEC13C2110B	-	-	-	-
STEC16C2110A	-	-	-	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.09	-	5,100	-
STEC19C2110B	0.06	(0.01)	15,702	-
STEC19C2112A	0.19	-	119,971	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.16	-	43,501	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.08	-	2,000	-
STEC41C2111A	0.17	(0.01)	5,008	-
STGT01C2111X	0.18	(0.03)	4,831	-
STGT01C2112X	0.53	(0.03)	3,115	-
STGT01P2111X	0.60	0.02	32,648	-
STGT06C2111A	0.15	(0.01)	31,374	-
STGT08C2110S	0.42	(0.04)	7,969	-
STGT13C2111A	0.19	(0.02)	21,158	-
STGT13C2111B	0.25	(0.03)	46,571	-
STGT19C2111A	0.12	(0.02)	20,428	-
STGT19C2111B	0.24	(0.02)	62,982	-
STGT41C2110A	0.14	(0.03)	4,731	-
SUPE13C2107A	-	-	-	-
SUPE13C2110A	0.09	(0.01)	2,220	-
SUPE19C2108A	0.03	(0.01)	340	-
SUPE19C2110A	-	-	-	-
TASCO1C2109A	0.22	-	400	-
TASCO1C2112X	0.48	(0.01)	50	-
TASCO1P2108A	0.19	(0.01)	4,110	-
TASCO1P2112X	0.51	(0.01)	746	-
TASCO8C2110S	0.58	(0.01)	2,600	-
TASCI1C2111A	0.35	-	2,560	-
TASCI13C2107A	-	-	-	-
TASCI13C2109A	0.22	(0.01)	30,358	-
TASCI16C2107A	-	-	-	-
TASCI16C2109A	0.21	(0.02)	536	-
TASCI19C2108A	-	-	-	-
TASCI19C2110A	0.26	(0.01)	1,208	-
TASC28C2110A	0.18	(0.01)	20,000	-
TASC28C2111A	0.37	(0.01)	3,542	-
TASC28C2111L	0.15	-	23,042	-
TASC41C2110A	0.30	(0.01)	20,032	-
TCAP01C2111X	-	-	-	-
TCAP13C2109A	-	-	-	-
TCAP19C2110A	0.13	-	5,108	-
THAN01C2110A	0.48	(0.05)	3,750	-
THAN01C2111X	0.18	(0.02)	4,404	-
THAN01P2111X	0.37	0.01	3,907	-
THAN06C2110A	-	-	-	-
THAN06C2111A	0.14	(0.01)	6,200	-
THAN08C2110S	0.91	(0.06)	8,198	-
THAN13C2109A	0.53	(0.09)	310	-
THAN13C2110A	0.14	(0.02)	29,306	-

Securities	Close	Change	Volume (Lot)	Average Price
THAN13C2110B	0.28	(0.03)	214,297	-
THAN19C2109A	0.55	(0.08)	7,260	-
THAN19C2110A	0.29	(0.04)	237,859	-
THAN19C2111A	0.14	(0.02)	40,245	-
THAN28C2108L	0.06	(0.02)	25,200	-
THAN28C2111L	0.42	(0.03)	26,658	-
TISC01C2109A	0.10	-	2,000	-
TISC01C2110A	0.30	(0.01)	9,800	-
TISC08C2110S	0.71	(0.02)	12,530	-
TISC11C2110A	0.35	(0.01)	19,900	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.10	(0.01)	36,827	-
TISC13C2110A	0.38	(0.02)	36,354	-
TISC19C2109A	0.02	(0.03)	1,200	-
TISC19C2109B	0.10	-	2,066	-
TISC19C2110A	0.35	(0.02)	149,048	-
TISC41C2110A	0.34	(0.02)	74,114	-
TISC42C2107G	-	-	-	-
TKN01C2111X	0.21	(0.01)	1,726	-
TKN08C2110S	0.47	(0.02)	800	-
TKN13C2111A	0.17	(0.02)	41,934	-
TKN19C2111A	0.20	(0.01)	5,036	-
TKN19C2111B	0.25	(0.01)	12,108	-
TOA08C2111S	0.52	(0.01)	18,800	-
TOA13C2108A	-	-	-	-
TOA13C2112A	0.37	0.02	60,012	-
TOA19C2109A	0.17	0.01	12,423	-
TOA19C2109B	0.11	-	5,945	-
TOA19C2112A	0.38	0.02	824	-
TOA41C2201A	0.43	-	22,298	-
TOP01C2107A	-	-	-	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.16	-	387,374	-
TOP01C2112X	0.28	-	58,223	-
TOP01P2107A	0.15	(0.05)	2,250	-
TOP01P2111X	1.14	-	3,272	1.00
TOP06C2109A	-	-	-	-
TOP06C2111A	0.11	(0.01)	218,977	-
TOP08C2108S	0.03	0.01	273	-
TOP08C2111S	0.28	(0.02)	54,204	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.76	0.01	35,390	-
TOP13C2107A	-	-	-	-
TOP13C2108A	0.01	-	100	-
TOP13C2110A	0.07	-	173,563	-
TOP13C2111A	0.14	-	87,222	-
TOP13C2112A	0.24	(0.76)	58,414	-
TOP13P2109A	0.45	(0.01)	48,722	-
TOP19C2108A	-	-	-	-
TOP19C2110A	0.07	-	110,784	-
TOP19C2111A	0.13	(0.01)	19,643	-
TOP19C2112A	0.26	(0.02)	518,637	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.59	-	107,530	-
TOP41C2107A	-	-	-	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.13	-	74,776	-
TP113C2110A	0.19	-	2,812	-
TP113C2112A	0.40	0.01	2,025	-
TP119C2108A	-	-	-	-
TP119C2111A	-	-	-	-
TQM01C2107A	0.01	-	300	-
TQM01C2110A	0.33	0.01	8,094	-
TQM08C2109S	0.24	0.01	420	-
TQM08C2111S	0.67	-	29,672	-
TQM11C2108A	0.07	(0.02)	1,000	-
TQM13C2109A	0.15	0.01	31,144	-
TQM13C2110A	0.39	0.01	99,157	-
TQM16C2108A	0.07	(0.01)	632	-
TQM19C2108A	0.08	-	8,918	-
TQM19C2110A	0.39	0.01	34,157	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.20	0.01	11,521	-
TQM28C2111L	0.18	0.01	11,133	-
TQM41C2108A	0.16	-	37,740	-
TRUE01C2107A	-	-	-	-
TRUE01C2110A	0.22	-	4,000	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	0.12	(0.01)	55,002	-
TRUE08C2108S	0.11	(0.01)	20	-
TRUE13C2109A	0.08	-	58,109	-
TRUE13C2111A	0.23	(0.01)	74,215	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	-	-	-	-
TRUE19C2111A	0.21	(0.01)	4,900	-
TRUE19P2107A	-	-	-	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.09	(0.02)	22,400	-
TTB01C2107A	-	-	-	-
TTB01C2112X	0.22	-	4,815	-
TTB13C2108A	0.01	-	66	-
TTB13C2110A	0.07	(0.01)	404	-
TTB13C2111A	0.14	(0.01)	123,485	-
TTB13P2107A	-	-	-	-
TTB19C2109A	-	-	-	-
TTB19C2112A	0.11	(0.01)	1,379	-
TTB19C2112B	-	-	-	-
TTB19P2107A	-	-	-	-
TTW13C2112A	0.14	-	394	-
TTW19C2108A	-	-	-	-
TTW19C2112A	-	-	-	-

Issue Date :

Friday July 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TU01C2107A	1.34	(0.02)	1	1.00
TU01C2110A	0.64	(0.04)	22,727	-
TU01C2112X	0.42	(0.02)	23,272	-
TU01P2110A	0.10	-	41	-
TU06C2111A	-	-	-	-
TU06C2112A	0.37	(0.04)	145,100	-
TU08C2108S	1.04	(0.04)	10,400	1.00
TU11C2110A	0.69	(0.04)	31,050	-
TU13C2107A	-	-	-	-
TU13C2109A	0.68	-	1	-
TU13C2111A	0.47	(0.04)	3,846	-
TU13C2112A	0.36	(0.03)	116,482	-
TU16C2110A	0.64	(0.08)	1,946	-
TU16C2111A	0.39	(0.05)	9,740	-
TU19C2108A	-	-	-	-
TU19C2109A	-	-	-	-
TU19C2111A	0.48	(0.03)	3,574	-
TU19C2111B	0.35	(0.03)	321,502	-
TU28C2108A	-	-	-	-
TU28C2109A	-	-	-	-
TU28C2109L	0.47	(0.03)	41,574	-
TU28C2111A	-	-	-	-
TU28C2111B	0.50	(0.05)	9,126	-
TU41C2108A	1.21	(0.03)	1,800	1.00
TU41C2109A	0.69	(0.04)	28,102	-
TVO08C2109S	0.29	(0.02)	16,400	-
TVO13C2109A	-	-	-	-
TVO13C2110A	0.18	(0.02)	16,104	-
TVO19C2108A	-	-	-	-
TVO19C2110A	0.17	(0.01)	14,357	-
VGI01C2109A	-	-	-	-
VGI01C2110A	-	-	-	-
VGI01P2109A	0.36	(0.02)	24,214	-
VGI06C2109A	-	-	-	-
VGI06C2111A	0.15	-	54,224	-
VGI08C2108A	-	-	-	-
VGI08C2109S	0.24	-	19,840	-
VGI11C2111A	0.11	0.01	14,251	-
VGI13C2108A	-	-	-	-
VGI13C2109A	0.05	-	60,186	-
VGI13C2111A	0.15	-	67,102	-
VGI19C2108A	-	-	-	-
VGI19C2109A	0.03	(0.01)	1	-
VGI19C2111A	0.13	(0.01)	89,536	-
VGI28C2108A	-	-	-	-
VGI28C2110A	0.09	(0.01)	14,839	-
VGI28C2110L	0.04	(0.01)	5	-
VGI28C2111A	0.09	0.01	42,935	-
WHA01C2107A	0.01	-	9	-
WHA01C2110A	0.11	(0.01)	26,005	-
WHA01C2112X	0.30	(0.01)	3,210	-
WHA01P2107A	0.10	0.07	150	-
WHA06C2108A	0.01	-	2,999	-
WHA06C2110A	0.12	(0.02)	36,005	-
WHA08C2111S	0.47	(0.02)	1,669	-
WHA11C2110A	0.20	(0.02)	17,755	-
WHA13C2108A	-	-	-	-
WHA13C2109A	0.15	(0.02)	38,477	-
WHA13P2107A	-	-	-	-
WHA19C2108A	-	-	-	-
WHA19C2109A	0.13	(0.02)	73,656	-
WHA19P2108A	0.08	-	20,000	-
WHA28C2108L	-	-	-	-
WHA28C2110L	0.12	(0.02)	66,084	-
WHA28C2111L	0.15	(0.02)	65,244	-
WHAU13C2112A	0.54	0.03	47,483	-
WHAU19C2108A	0.02	(0.03)	20	-
WHAU19C2111A	0.30	(0.01)	72,293	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	1.70	0.07	1,266,413	1.00
AEC-W6	1.63	(0.03)	34,866	1.00
AS-W2	9.60	0.50	19,807	9.00
B52-W3	0.40	(0.02)	1,661	-
BCPG-W1	6.15	-	1,397	6.00
BCPG-W2	6.25	0.05	3,323	6.00
BKD-W2	0.28	(0.01)	172,612	-
CEN-W5	1.23	0.02	340,417	1.00
CGD-W5	0.19	-	405,531	-
CGH-W4	0.24	(0.01)	147,085	-
CHAYO-W1	9.60	(0.10)	547	9.00
CHAYO-W2	5.25	(0.10)	11,448	5.00
CWT-W5	1.79	(0.01)	1,001	1.00
EMC-W6	0.15	0.01	653,221	-
ERW-W3	1.14	-	30,899	1.00
GLOCON-W4	0.58	(0.01)	62,703	-
III-W1	5.35	(0.05)	30,861	5.00
J-W1	1.92	-	331	1.00
JCK-W6	0.28	(0.01)	952,027	-
JMART-W3	24.20	(0.20)	367	24.00
JMART-W4	21.10	(0.30)	230	21.00
JMT-W2	25.75	(1.00)	119	26.00
JMT-W3	9.00	(0.25)	1,078	9.00
MACO-W2	0.01	-	1,037,874	-
MBK-W1	-	-	-	-

Daily Quotation

Issue Date :

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