

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	1.24	0.13	983,189	1.21
GFPT	12.70	-	239,407	12.74
LEE	2.76	-	5,760	2.79
MAX	-	-	-	-
NER	7.95	0.10	456,072	8.01
PPPM	0.26	0.01	388,079	0.27
STA	38.25	0.50	146,135	38.34
TRUBB	2.98	0.22	629,737	2.94
TWPC	6.10	(0.15)	39,834	6.12
UPOIC	5.70	0.10	585	5.61
UVAN	6.25	0.25	4,666	6.15
VPO	1.25	0.01	32,658	1.23
Banking				
BAY	29.50	(0.50)	3,081	29.59
BBL	103.50	(0.50)	91,158	103.20
CIMBT	0.76	(0.02)	4,883	0.76
KBANK	103.50	(2.00)	268,457	103.44
KKP	52.50	0.25	28,837	52.17
KTB	10.60	0.10	631,561	10.47
LHFG	1.08	(0.01)	43,366	1.10
SCB	94.25	(0.75)	155,503	94.31
TCAP	33.00	(0.25)	24,622	32.91
TISCO	88.50	0.50	33,018	88.32
TTB	0.99	(0.01)	2,706,633	0.99
Construction Materia				
CCP	0.57	-	36,335	0.57
COTTO	2.90	0.26	2,266,375	2.84
DCC	3.20	0.10	250,437	3.15
DCON	0.50	-	63,805	0.50
DRT	7.30	0.05	4,016	7.26
EPG	13.00	0.30	139,376	12.91
GEL	0.34	(0.01)	64,740	0.34
PPP	2.08	-	1,141	2.05
Q-CON	5.20	(0.05)	669	5.19
SCC	408.00	(4.00)	21,217	409.21
SCCC	162.00	(2.00)	808	162.50
SCP	6.00	(0.05)	1,476	5.97
SKN	5.65	0.35	28,618	5.55
STECH	3.02	(0.26)	577,019	3.16
TASCO	19.20	(0.20)	36,588	19.30
TOA	36.25	0.75	32,889	35.60
TPIPL	1.68	(0.03)	115,615	1.70
UMI	1.47	0.12	144,073	1.43
VNG	8.35	0.70	258,076	8.16
WIIK	2.42	(0.02)	10,506	2.43
Petrochemicals & Ch				
BCT	45.00	0.75	143	44.80
CMAN	2.46	(0.06)	5,811	2.47
GC	10.10	-	1,909	10.17
GGC	10.40	-	1,989	10.48
GIFT	2.42	(0.12)	19,335	2.45
IVL	37.50	(1.25)	215,928	37.84
NFC	3.96	0.02	2	3.92
PATO	11.20	0.20	89	11.10
PMTA	11.30	(0.20)	132	11.33
PTTGC	57.00	-	268,143	57.41
SUTHA	4.52	-	767	4.51
TCCC	32.50	-	194	32.49
TPA	6.80	-	25	6.80
UAC	4.98	(0.02)	1,820	4.98
UP	22.40	(0.40)	20	22.51
VNT	37.50	(0.25)	1,671	37.53
YCI	-	-	-	-
Commerce				
B52	0.60	0.01	86,508	0.59
BEAUTY	1.54	0.03	597,251	1.54
BIG	0.60	-	26,688	0.59
BJC	33.75	0.25	27,438	33.61
COM7	65.00	(0.25)	75,086	65.15
CPALL	60.00	(0.25)	174,482	59.94
CPW	3.70	0.02	55,787	3.66
CRC	31.75	0.25	54,754	31.46
CSS	1.93	(0.04)	67,741	1.95
DOHOME	26.25	(0.25)	54,745	26.32
FN	2.48	(0.18)	53,527	2.54
FTE	1.90	(0.03)	4,672	1.91
GLOBAL	23.80	-	44,073	23.72
HMPRO	13.50	(0.20)	300,185	13.56
ILM	13.40	(0.50)	16,595	13.53
IT	4.88	(0.06)	1,534	4.91
KAMART	3.66	(0.02)	7,881	3.64
LOXLEY	2.92	0.10	1,227,695	2.92
MAKRO	36.00	-	4,434	35.94
MC	8.95	(0.20)	18,547	8.99
MEGA	41.50	0.25	33,705	41.40
MIDA	0.53	(0.02)	75,304	0.54
RS	19.40	(0.80)	127,909	19.76
RSP	2.08	(0.04)	8,340	2.08
SABUY	9.10	(0.05)	12,422	9.06
SCM	7.40	0.55	25,962	7.30
SINGER	43.00	(1.50)	23,819	43.27
SPC	58.50	(0.50)	23	58.86
SPI	59.75	(0.25)	4	59.75
Information & Commr				
ADVANC	176.00	(0.50)	62,477	175.05
AIT	21.40	(0.10)	2,807	21.49
ALT	2.74	(0.06)	55,070	2.75

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.30	(0.10)	101,676	12.35
DTAC	32.00	(0.50)	116,839	32.00
FORTH	11.70	(0.10)	10,375	11.63
HUMAN	9.45	-	3,805	9.48
ILINK	6.90	(0.20)	26,387	6.96
INET	4.76	(0.12)	381,202	4.84
INTUCH	64.50	-	37,506	64.56
JAS	2.94	-	255,377	2.96
JASIF	9.85	-	121,950	9.85
JMART	34.50	(1.75)	123,434	35.00
JR	7.35	(0.30)	11,304	7.47
JTS	46.50	(5.25)	8,133	47.53
MFEC	6.45	0.05	5,896	6.33
MSC	6.10	(0.15)	1,818	6.15
PT	5.95	-	733	5.94
SAMART	7.20	(0.55)	51,718	7.39
SAMTEL	6.30	(0.10)	2,228	6.35
SDC	0.43	0.02	82,332	0.42
SIS	37.50	0.50	32,251	37.17
SKY	11.10	-	2,302	11.13
SVOA	2.16	-	69,486	2.18
SYM	4.96	(0.02)	180	4.96
SYNEX	24.80	(0.20)	17,853	24.82
THCOM	10.70	(0.20)	68,791	10.67
TRUE	3.04	(0.04)	503,808	3.05
TWZ	0.10	-	4,922,819	0.10
Electronic Compi				
CCET	3.24	0.02	106,297	3.27
DELTA	554.00	(22.00)	7,265	559.84
HANA	75.50	(1.25)	98,309	76.00
KCE	78.75	(2.00)	165,162	79.52
METCO	234.00	-	31	235.45
NEX	9.95	0.55	195,380	9.64
SMT	6.65	(0.15)	84,496	6.70
SVI	4.88	(0.02)	29,217	4.90
TEAM	4.58	(0.06)	109,186	4.57
Energy & Utilitie				
7UP	3.46	0.14	4,946,248	3.41
ABPIF	2.48	(0.02)	1,551	2.47
ACC	0.93	(0.01)	22,753	0.94
ACE	3.98	(0.04)	444,282	4.00
AGE	3.18	(0.02)	23,839	3.20
AI	2.02	(0.02)	114,551	2.03
AKR	1.03	-	246,309	1.04
BAFS	25.25	-	862	25.14
BANPU	13.30	(0.10)	421,710	13.28
BCP	23.00	(0.50)	25,431	23.32
BCPG	14.90	0.50	274,647	14.67
BGRIM	40.50	(0.25)	40,954	40.61
BPP	17.80	(0.10)	31,580	17.78
BRRGIF	5.70	-	108	5.70
CKP	5.95	-	194,702	5.95
DEMCO	4.76	0.08	62,837	4.72
EA	60.50	2.00	270,339	60.16
EASTW	10.00	-	6,169	10.04
EGATIF	12.20	-	3,247	12.15
EGCO	172.00	0.50	8,461	171.30
EP	5.40	-	10,433	5.37
ESSO	7.35	(0.10)	62,922	7.40
ETC	2.94	(0.02)	81,828	2.93
GPSC	79.00	0.25	85,381	78.86
GREEN	1.83	(0.02)	43,522	1.85
GULF	33.75	0.25	111,388	33.65
GUNKUL	4.80	-	1,705,867	4.82
IFEC	-	-	-	-
IRPC	3.52	(0.02)	622,307	3.54
KBSPIF	10.50	-	2,457	10.50
LANNA	18.00	(0.30)	17,665	18.09
MDX	5.35	(0.10)	7,686	5.35
OR	28.75	0.25	186,018	28.61
PDI	8.75	-	2,690	8.71
PRIME	2.06	0.04	165,747	2.09
PTG	16.10	(0.60)	163,042	16.30
PTT	35.50	(0.25)	388,618	35.53
PTTEP	107.00	(1.00)	51,932	106.94
RATCH	44.25	-	41,381	44.17
RPC	0.89	-	67,933	0.89
SCG	4.26	0.14	2,184	4.51
SCI	2.22	0.10	34,628	2.15
SCN	2.66	(0.02)	13,832	2.67
SGP	10.70	-	9,513	10.71
SKE	1.09	(0.02)	238,871	1.10
SOLAR	1.90	(0.08)	140,294	1.90
SPCG	17.40	(0.10)	4,475	17.50
SPRC	8.70	(0.25)	152,420	8.78
SSP	13.10	0.30	67,649	13.02
SUPER	0.91	-	1,162,169	0.92
SUPEREIF	11.30	0.10	3,370	11.21
SUSCO	3.08	-	3,040	3.08
TAE	2.66	(0.02)	40,263	2.68
TCC	0.45	(0.02)	75,012	0.46
TOP	46.25	(0.75)	118,616	46.38
TPIPP	4.32	-	60,987	4.31
TSE	2.86	(0.08)	138,221	2.89
TTW	11.70	-	45,892	11.70
WHAUP	4.36	0.02	34,065	4.35
WP	4.88	(0.08)	3,616	4.89
Media & Publishi				
AMARIN	6.65	(0.05)	194	6.59
AQUA	0.40	(0.02)	123,021	0.40
AS	14.80	0.30	147,639	14.79
BEC	13.50	(0.40)	111,859	13.68

Issue Date :

Tuesday July 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price
FE	192.00	2.00	1	192.00
GPI	2.08	-	18,520	2.09
GRAMMY	13.90	(0.10)	234	13.92
JKN	9.35	(0.05)	20,058	9.41
MACO	0.69	0.01	163,772	0.68
MAJOR	19.90	(0.60)	35,248	20.00
MATCH	1.48	(0.04)	944	1.47
MATI	-	-	-	-
MCOT	5.35	(0.20)	1,559	5.44
MONO	1.76	(0.01)	24,798	1.77
MPIC	1.53	(0.01)	1	1.53
NMG	0.15	-	12,510	0.15
PLANB	5.25	(0.10)	267,273	5.26
POST	-	-	-	-
PRAKIT	9.65	(0.10)	193	9.59
SE-ED	2.04	-	70	2.02
TBSP	16.10	0.10	17	16.10
TH	1.85	(0.07)	116,470	1.88
TKS	9.55	-	6,983	9.59
VGI	5.65	0.05	149,395	5.63
WAVE	0.79	(0.02)	46,967	0.80
WORK	19.20	(0.80)	29,343	19.48
Finance & Securities			-	
AEC	7.85	0.10	19,604	7.83
AEONTS	182.50	(3.00)	5,302	183.53
AMANAH	5.05	(0.05)	12,891	5.07
ASAP	2.60	(0.02)	7,711	2.59
ASK	39.00	(1.00)	10,137	39.51
ASP	3.36	0.06	185,102	3.28
BAM	17.20	(0.30)	134,000	17.32
BFTT	33.50	(0.75)	9,369	33.94
CGH	1.08	0.01	272,373	1.09
CHAYO	13.90	(0.30)	61,445	14.02
ECL	1.77	(0.10)	181,582	1.80
FNS	4.18	(0.02)	3,970	4.17
FSS	5.15	0.10	50,966	5.15
GBX	1.22	-	23,271	1.23
GL	-	-	-	-
IFS	2.62	(0.02)	3,905	2.62
JMT	42.50	(2.00)	99,137	43.15
KCAR	8.50	-	1,003	8.47
KGI	6.30	0.10	47,459	6.27
KTC	63.25	(1.25)	42,503	63.80
MBKET	12.10	0.30	2,867	11.83
MFC	19.10	(0.20)	543	19.16
MICRO	8.45	-	9,222	8.45
ML	1.29	(0.01)	5,291	1.30
MTC	62.50	(0.75)	31,979	62.85
NCAP	10.30	(0.10)	28,630	10.38
PE	-	-	-	-
PL	2.62	(0.02)	2,261	2.62
S11	6.90	(0.10)	2,479	6.94
SAK	9.00	(0.10)	35,383	9.02
SAWAD	67.25	(1.00)	55,647	67.24
THANI	4.82	(0.04)	141,769	4.84
TIDLOR	39.50	(0.50)	62,723	39.45
TK	9.10	(0.05)	951	9.13
TNITY	6.85	(0.10)	2,377	6.88
UOBKH	5.35	(0.10)	997	5.34
XPG	3.86	(4.04)	790,010	3.59
Food & Beverage			-	
APURE	8.15	0.70	875,340	7.85
ASIAN	20.50	(0.30)	117,838	20.50
BR	3.12	0.04	13,696	3.10
BRR	6.90	0.15	11,182	6.90
CBG	149.00	(2.50)	33,972	149.53
CFRESH	2.14	-	19,694	2.13
CHOTI	74.25	(4.75)	2	75.13
CM	3.26	(0.04)	46,332	3.34
CPM	26.25	(0.50)	646,003	26.30
CPI	3.04	0.06	19,601	3.07
F&D	23.70	-	29	23.14
GLOCON	1.16	(0.02)	203,627	1.16
HTC	35.50	(0.25)	1,048	35.63
ICHI	11.80	(0.10)	56,738	11.85
KBS	4.78	0.42	8,315	4.67
KSL	3.54	0.26	210,730	3.53
KTIS	6.40	0.15	6,618	6.40
LST	4.94	0.06	3,644	4.93
M	50.00	0.75	6,889	49.79
MALEE	6.95	(0.05)	503	6.96
MINT	29.25	0.25	140,755	28.91
NRF	9.25	0.05	44,860	9.24
NSL	17.00	0.10	56,908	17.13
OISHI	42.25	(0.50)	84	42.23
OSP	36.00	(1.00)	83,256	36.29
PB	69.00	-	20	68.58
PM	13.40	(1.00)	35,767	13.93
PRG	11.70	0.10	10	11.61
RBF	19.50	(0.70)	142,734	19.79
SAPPE	27.50	(0.25)	8,462	27.67
SAUCE	30.00	0.75	568	29.51
SFP	103.00	0.50	2	103.00
SNNP	11.30	(0.20)	314,549	11.29
SNP	14.00	0.10	230	13.83
SORKON	4.76	0.06	10,489	4.74
SSC	32.00	-	27	32.16
SSF	8.75	-	6	8.37
SST	4.26	-	61	4.26
SUN	7.75	0.20	277,083	7.63
TC	5.90	-	2,406	5.82
TFG	4.80	(0.08)	107,445	4.89
TFMAMA	193.00	-	92	192.99

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIPCO	8.95	(0.05)	3,868	8.98
TKN	7.10	-	41,427	7.11
TU	21.90	(0.50)	279,348	22.03
TVO	31.50	(0.75)	56,758	31.68
W	3.40	0.10	12,513	3.34
ZEN	11.40	(0.30)	1,395	11.35
Health Care Services	-	-	-	-
AHC	14.10	(0.10)	589	14.08
BCH	26.00	0.25	149,564	25.87
BDMS	22.40	(0.30)	374,297	22.42
BH	121.00	(0.50)	8,579	121.19
CHG	4.04	(0.06)	698,433	4.07
CMR	3.52	0.32	159,316	3.42
EKH	7.90	0.05	87,188	7.94
KDH	-	-	-	-
LPH	6.15	0.10	18,485	6.15
M-CHAI	181.00	(2.00)	2	180.75
NEW	-	-	-	-
NTV	39.50	(0.25)	71	39.51
PR9	10.70	(0.20)	3,279	10.73
PRINC	4.54	(0.10)	28,805	4.52
RAM	137.50	0.50	64	137.07
RJH	34.00	0.25	9,809	33.86
RPH	6.75	(0.10)	66,969	6.88
SKR	10.10	0.10	9,938	10.03
SVH	-	-	-	-
THG	30.50	(0.50)	17,089	30.48
VIBHA	2.40	0.02	248,442	2.40
VIH	12.70	0.10	14,647	12.57
WPH	2.18	(0.04)	3,424	2.17
Tourism & Leisure	-	-	-	-
ASIA	5.45	-	1	5.45
CENTEL	29.25	(0.25)	16,257	29.30
CSR	-	-	-	-
DUSIT	9.40	0.10	184	9.36
ERW	2.78	(0.02)	88,512	2.79
GRAND	0.54	0.01	53,716	0.54
LRH	30.00	(0.25)	122	29.84
MANRIN	23.90	(0.10)	4	23.90
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	3.32	(0.02)	36,488	3.32
VRANDA	5.95	-	3,114	5.89
Home & Office Prodt.	-	-	-	-
AJA	0.37	-	377,416	0.37
DTCI	28.00	2.00	2	28.00
FANCY	1.02	-	4,914	1.02
KYE	438.00	(2.00)	238	438.40
L&E	2.06	-	106	2.06
MODERN	3.76	(0.08)	10,270	3.76
OGC	24.50	(0.50)	5	24.50
ROCK	-	-	-	-
SIAM	2.10	(0.06)	24,454	2.13
TCMC	1.71	(0.02)	9,246	1.71
TSR	3.94	(0.04)	11,481	3.94
Insurance	-	-	-	-
AYUD	34.50	-	11	34.50
BKI	270.00	1.00	241	270.01
BLA	25.75	(0.75)	32,219	25.79
BUI	14.00	(0.50)	31	13.93
CHARAN	31.00	0.25	6	30.92
INSURE	-	-	-	-
KWG	1.99	(0.01)	2,434	2.00
MTI	88.00	-	88	87.93
NKI	-	-	-	-
NSI	76.50	0.25	10	76.50
SMK	31.00	(0.25)	880	31.09
TGH	31.25	(0.75)	38	31.48
THRE	1.37	(0.02)	82,268	1.38
THREL	2.82	(0.02)	11,929	2.84
TIP	28.25	-	14,553	28.07
TQM	115.00	(1.00)	4,126	115.03
TSI	0.29	(0.01)	18,509	0.30
TVI	6.35	(0.30)	4,607	6.28
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.60	0.40	9,891	19.37
ALUCON	174.50	0.50	7	173.36
BGC	12.70	0.90	131,165	12.37
CSC	49.75	(0.25)	130	49.74
NEP	0.39	0.01	1,850	0.38
PTL	24.50	(0.40)	15,433	24.64
SCGP	64.75	1.00	185,335	65.21
SFLEX	5.45	(0.10)	31,195	5.51
SITHAI	1.42	(0.05)	204,950	1.42
SLP	1.06	0.03	918,962	1.13
SMPC	10.70	(0.10)	3,629	10.75
SPACK	3.36	0.06	49,623	3.40
TCOAT	27.50	(0.75)	10	27.10
TFI	0.27	-	9,714	0.26
THIP	31.50	(0.50)	118	31.83
TMD	24.00	-	78	24.00
TOPP	-	-	-	-
TPBI	5.20	-	1,011	5.20
TPP	18.60	0.50	43	18.57
Personal Products &	-	-	-	-
APCO	6.25	0.15	11,378	6.22
DDD	17.70	0.10	7,388	17.78
JCT	77.50	-	1	77.50
KISS	10.90	0.10	23,224	10.92
OCC	10.20	-	5	10.20

Securities	Close	Change	Volume (Lot)	Average Price
S & J	26.00	-	31	26.00
STGT	37.25	(0.75)	340,315	37.25
STHAI	-	-	-	-
TNR	11.90	0.10	2,398	11.98
TOG	7.40	0.05	37,507	7.62
Professional Sen	-	-	-	-
BWG	0.69	(0.03)	1,956,466	0.70
GENCO	0.96	(0.04)	62,863	0.98
PRO	-	-	-	-
SISB	9.40	(0.05)	126	9.40
SIO	10.70	(0.30)	13,773	10.69
Property Develo	-	-	-	-
A	4.98	-	16	4.96
AMATA	18.60	0.20	59,615	18.51
AMATAV	7.15	(0.10)	1,088	7.20
ANAN	1.86	(0.04)	42,487	1.87
AP	8.05	(0.10)	90,716	8.08
APEX	-	-	-	-
AQ	0.02	-	541,350	0.02
ASW	8.95	-	3,025	8.92
AWC	3.80	(0.02)	345,974	3.82
BLAND	1.09	(0.01)	112,380	1.09
BROCK	1.60	(0.03)	292	1.61
CGD	0.55	(0.01)	262,508	0.55
CI	0.83	(0.02)	6,418	0.83
CPN	48.75	-	61,929	48.49
ESTAR	0.56	(0.01)	26,786	0.56
EVER	0.37	0.03	1,481,017	0.36
FPT	11.20	0.10	400	11.12
GLAND	2.16	0.04	51	2.14
J	2.84	(0.02)	26,368	2.83
JCK	1.16	(0.03)	357,198	1.21
KC	-	-	-	-
LALIN	8.95	(0.10)	3,347	9.01
LH	8.05	0.05	455,751	7.97
LPN	4.90	-	31,269	4.89
MBK	12.90	(0.10)	16,494	13.11
MJD	1.87	(0.02)	12,436	1.87
MK	3.08	(0.04)	180	3.09
NCH	1.43	-	7,606	1.43
NNCL	2.46	-	9,406	2.45
NOBLE	6.95	(0.05)	40,592	6.95
NUSA	0.36	(0.01)	337,239	0.37
NVD	2.50	-	1,096	2.49
ORI	8.50	-	74,617	8.48
PACE	-	-	-	-
PF	0.45	-	42,145	0.45
PLAT	2.86	-	2,940	2.84
POLAR	-	-	-	-
PRECHA	1.13	(0.01)	3,080	1.14
PRIN	2.10	(0.04)	4,114	2.12
PSH	12.90	0.10	11,841	12.86
QH	2.20	-	117,971	2.20
RICHY	1.09	0.01	30,785	1.11
RML	0.92	0.01	128,230	0.92
ROJNA	7.05	(0.10)	200,080	7.20
S	1.95	0.01	84,766	1.97
SA	6.75	(0.10)	17,058	6.70
SAMCO	1.54	(0.02)	5,142	1.54
SC	3.00	-	51,579	2.99
SENA	3.84	(0.08)	26,941	3.87
SF	11.60	-	45,983	11.68
SIRI	1.19	0.04	3,521,835	1.19
SALI	21.00	(0.40)	86,739	21.10
U	0.98	0.10	2,787,013	0.94
UV	3.74	(0.06)	20,026	3.76
WHA	3.06	(0.02)	478,752	3.08
WIN	0.74	(0.01)	23,253	0.74
Paper & Printing	-	-	-	-
UTP	19.70	(0.30)	13,906	19.78
Fashion	-	-	-	-
AFC	8.60	(0.10)	35	8.71
BTNC	10.80	-	6	10.80
CPH	3.90	(0.04)	92	3.89
CPL	2.02	-	1,085	2.02
ICC	-	-	-	-
NC	8.70	(0.30)	18	8.61
PAF	1.78	(0.01)	12,014	1.77
PDJ	2.44	-	869	2.40
PG	-	-	-	-
SABINA	19.30	(0.10)	3,560	19.30
SAWANG	10.40	1.40	32	10.52
SUC	34.25	(0.50)	325	34.50
TNL	16.70	0.70	2	16.70
TR	-	-	-	-
TTI	20.00	1.00	9	20.16
TTT	49.75	(0.25)	6	49.96
UPF	66.25	(0.25)	21	66.27
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation 8	-	-	-	-
AAV	2.50	(0.06)	151,402	2.51
AOT	58.75	0.50	184,681	58.79
ASIMAR	2.84	0.06	188,763	2.90
B	0.66	-	1,418,849	0.67
BA	10.00	-	20,862	9.88
BEM	7.85	-	354,902	7.82
BTS	8.70	(0.15)	415,786	8.76
BTS GIF	4.60	-	7,910	4.59
DMT	12.00	(0.10)	11,065	12.02
III	12.10	-	73,027	12.07
JUTHA	1.41	0.32	228,337	1.32
JWD	16.30	0.50	311,182	16.51

Issue Date :

Tuesday July 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KEX	41.75	1.00	114,235	41.47
KIAT	0.59	(0.01)	64,973	0.60
KWC	262.00	(7.00)	2	259.50
MENA	1.67	(0.03)	82,494	1.67
NOK	-	-	-	-
NYT	5.00	0.18	619,141	4.93
PORT	2.82	(0.04)	10,755	2.83
PRM	6.70	(0.10)	52,709	6.71
PSL	21.70	0.70	712,575	21.97
RCL	56.50	(0.25)	392,401	58.02
TFFIF	7.90	0.05	20,696	7.86
THAI	-	-	-	-
TSTE	7.05	0.05	15	7.00
TTA	14.80	0.10	715,869	15.19
WICE	10.10	0.10	81,905	10.13
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	2.52	(0.04)	4,325	2.50
AH	21.90	(0.20)	15,174	22.01
CWT	3.74	(0.02)	14,141	3.75
EASON	1.85	-	23,072	1.86
GYT	230.00	1.00	1	230.00
HFT	8.10	(0.15)	17,805	8.10
IHL	4.22	(0.06)	7,009	4.24
INGRS	1.03	(0.01)	78,949	1.03
IRC	18.20	-	420	18.29
PCSGH	5.40	(0.10)	411	5.40
SAT	22.10	-	17,305	21.99
SPG	-	-	-	-
STANLY	163.50	(1.00)	231	164.08
TKT	2.10	0.06	24,133	2.07
TNPC	3.08	(0.06)	42,927	3.17
TRU	4.40	(0.04)	221	4.36
TSC	11.40	0.10	11	11.45
Industrial Materials	-	-	-	-
ALLA	1.87	(0.02)	33,078	1.87
ASEFA	4.30	(0.02)	2,931	4.29
CPT	0.86	(0.02)	4,162	0.87
CRANE	1.63	(0.01)	26,048	1.61
CTW	7.80	-	761	7.83
FMT	28.00	(0.25)	65	28.00
HTECH	6.50	(0.25)	260,020	6.81
KKC	1.67	0.18	934,907	1.61
PK	2.44	(0.08)	43,098	2.45
SNC	14.40	0.20	6,126	14.29
STARK	4.34	0.10	1,785,965	4.31
TCJ	4.34	(0.04)	423	4.37
TPCS	-	-	-	-
VARO	4.44	-	21	4.42
Property Fund & REI	-	-	-	-
AIMCG	5.55	0.15	1,654	5.50
AIMIRT	12.10	-	1,476	12.17
ALLY	6.70	-	1,644	6.70
AMATAR	9.20	0.05	171	9.13
B-WORK	9.95	-	398	9.92
BKKCP	10.70	-	70	10.64
BOFFICE	8.65	(0.15)	693	8.73
CPNCG	11.00	-	2,025	11.00
CPNREIT	20.10	(0.20)	7,090	20.03
CPTGF	8.95	(0.05)	1,521	8.99
CTARAF	5.05	0.05	82	5.01

Daily Quotation

Issue Date :

Tuesday July 27, 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

Issue Date :

Tuesday July 27, 2021

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	-	3,298	7.00	ACE06C2109A	0.24	(0.03)	161,502	-	
ABICO	5.90	0.75	8,985	5.00	T	0.06	(0.01)	42,034	-	ACE08C2109S	0.52	(0.03)	47,084	-	
AU	10.10	(0.10)	2,658	10.00	TAPAC	4.60	0.28	141,255	4.00	ACE13C2109A	0.35	(0.04)	205,042	-	
JCKH	0.60	(0.05)	137,257	-	THANA	1.37	(0.04)	5,064	1.00	ACE16C2111A	0.41	(0.03)	6,633	-	
KASET	1.74	-	6,188	1.00	TIGER	2.64	0.04	817	2.00	ACE19C2109A	0.23	(0.02)	87,136	-	
MUD	1.98	0.03	1,245	1.00	TITLE	2.18	(0.02)	1,838	2.00	ACE19C2111A	0.38	(0.03)	359,303	-	
TACC	6.45	(0.10)	7,416	6.00	Resources (MAI	-	-	-	-	ACE28C2108A	0.05	(0.03)	18,252	-	
TMILL	3.60	0.04	4,107	3.00	ABM	1.46	(0.01)	10,462	1.00	ACE28C2108L	0.06	(0.02)	15,210	-	
XO	20.70	(0.70)	49,431	20.00	AIE	1.31	(0.02)	151,805	1.00	ACE28C2110A	0.36	(0.05)	86,659	-	
Consumer Products					-	PSTC	2.26	(0.06)	124,383	2.00	ADVA01C2110A	0.27	(0.01)	24,391	-
BGT	0.98	(0.07)	36,675	1.00	QTC	5.45	0.45	18,978	5.00	ADVA01C2111X	0.52	(0.04)	11,630	-	
BIZ	9.60	(0.05)	13,378	9.00	SAAM	6.50	(0.05)	10,377	6.00	ADVA01P2108A	-	-	-	-	
DOD	13.00	0.20	55,276	13.00	SEAQIL	2.88	0.02	9,591	2.00	ADVA01P2111X	0.63	0.02	16,002	-	
ECF	1.81	(0.03)	122,728	1.00	SR	1.36	(0.04)	16,462	1.00	ADVA08C2108S	0.47	(0.04)	12,496	-	
EFORL	0.14	0.01	3,158,131	-	STOWER	0.07	-	436,255	-	ADVA08P2111S	0.67	-	25,650	-	
HPT	0.76	(0.01)	10,395	-	TAKUNI	1.20	(0.02)	28,658	1.00	ADVA11C2110A	0.31	(0.02)	7,164	-	
IP	21.80	(0.70)	6,463	22.00	TPCH	11.30	(0.10)	1,960	11.00	ADVA11P2107A	-	-	-	-	
JUBILE	23.50	(0.30)	1,174	23.00	TRT	2.18	-	5,657	2.00	ADVA11P2111A	0.51	0.01	34,320	-	
MOONG	4.98	(0.07)	1,847	5.00	UMS	1.39	0.20	18,282	1.00	ADVA13C2109A	0.11	(0.01)	52,638	-	
NPK	14.60	(0.30)	23	15.00	UPA	0.42	(0.01)	1,214,131	-	ADVA13C2111A	0.41	(0.03)	124,344	-	
OCEAN	1.66	(0.03)	161,867	1.00	Services (MAI)	-	-	-	-	ADVA13P2108A	0.05	(0.01)	6,000	-	
SMD	12.80	(0.10)	63,666	12.00	A5	-	-	-	-	ADVA13P2112A	0.44	-	130,070	-	
TM	4.06	(0.08)	28,058	4.00	ADD	28.75	0.25	5,574	28.00	ADVA16C2107A	-	-	-	-	
WINMED	7.05	0.20	153,400	7.00	AKP	2.24	0.02	44,392	2.00	ADVA16C2110A	0.17	(0.03)	39,554	-	
Financials (MAI)					-	AMA	5.35	(0.20)	6,368	5.00	ADVA19C2108A	0.05	(0.02)	41,570	-
ACAP	1.29	(0.06)	11,070	1.00	ARIP	0.96	(0.04)	110,786	-	ADVA19C2110A	0.21	(0.04)	134,148	-	
AF	0.73	(0.01)	2,996	-	ATP30	1.23	(0.01)	8,579	1.00	ADVA19P2108A	-	-	-	-	
AIRA	2.00	-	246	2.00	AUCT	9.75	-	4,702	9.00	ADVA19P2111A	0.36	(0.01)	110,228	-	
ASN	3.92	-	2	3.00	BOL	9.85	0.35	8,564	9.00	ADVA28C2107A	-	-	-	-	
BROOK	0.71	0.10	10,347,958	-	CMO	1.18	(0.01)	684	1.00	ADVA28C2109A	0.09	(0.02)	12,168	-	
GCAP	2.18	-	3,219	2.00	D	3.96	0.08	4,346	3.00	ADVA28C2110L	0.14	(0.01)	9,126	-	
LIT	3.78	0.02	3,530	3.00	DV8	0.53	-	8,334	-	ADVA28C2111A	0.41	(0.01)	26,497	-	
MITTSIB	1.34	0.01	8,113	1.00	ETE	2.08	(0.10)	19,533	2.00	ADVA41C2108A	-	-	-	-	
SGF	1.03	(0.05)	73,103	1.00	FSMART	11.10	0.20	25,977	10.00	ADVA41C2110A	0.30	(0.03)	60,772	-	
TQR	15.00	(0.10)	3,166	15.00	FVC	1.07	0.07	458,163	1.00	ADVA42C2107G	-	-	-	-	
Industrials (MAI)					-	GSC	1.50	(0.03)	1,201	1.00	AEON01C2107A	0.01	-	683	-
ADB	2.28	(0.02)	142,900	2.00	HARN	2.50	(0.02)	10,963	2.00	AEON01C2108A	-	-	-	-	
BM	3.90	0.14	65,642	3.00	HEMP	0.64	0.02	540,617	-	AEON01C2110A	0.25	(0.02)	4,951	-	
CHO	0.81	(0.05)	162,417	-	IMH	9.55	-	18,172	9.00	AEON01C2111X	0.63	(0.05)	18,035	-	
CHOW	3.74	(0.02)	254	3.00	KK	3.28	(0.08)	13,478	3.00	AEON06C2108A	0.01	-	100	-	
CIG	0.68	-	24,205	-	KOOL	0.84	(0.01)	29,138	-	AEON06C2111A	0.71	(0.06)	232	-	
COLOR	2.20	0.06	34,771	2.00	LDC	1.33	0.01	7,668	1.00	AEON06C2111B	0.25	(0.02)	9,650	-	
CPR	4.48	(0.04)	9,129	4.00	LEO	10.70	(0.30)	29,599	10.00	AEON08C2109S	0.03	(0.11)	20	-	
FPI	2.92	0.30	139,785	2.00	MORE	1.31	(0.13)	3,848,464	1.00	AEON13C2109A	0.12	(0.02)	11,411	-	
GTB	1.06	(0.07)	134,985	1.00	MVP	4.38	(1.17)	127,555	4.00	AEON13C2111A	0.43	(0.03)	29,804	-	
KCM	1.15	0.08	355,651	1.00	NBC	0.74	(0.02)	4,461	-	AEON16C2108A	-	-	-	-	
KUMWEL	4.28	0.06	123,753	4.00	NCL	3.70	(0.20)	224,532	3.00	AEON19C2109A	0.08	(0.02)	12,538	-	
KWM	5.45	(0.05)	6,101	5.00	NEWS	0.01	-	414,082	-	AEON19C2109B	0.23	(0.05)	3,522	-	
MBAX	5.80	(0.05)	1,699	5.00	NINE	4.04	(0.02)	4	4.00	AEON19C2111A	0.61	(0.07)	20,632	-	
MGT	3.64	0.02	11,926	3.00	OTO	7.55	1.05	175,262	7.00	AEON28C2110L	0.07	(0.02)	7,000	-	
NDR	3.32	(0.02)	42,396	3.00	PHOL	4.32	0.08	112,456	4.00	AEON41C2108A	-	-	-	-	
PACO	3.14	0.12	425,326	3.00	PICO	3.24	(0.02)	85	3.00	AEON41C2109A	0.35	(0.05)	22,530	-	
PDG	4.54	0.18	49,933	4.00	QLT	4.36	0.10	491	4.00	AMAT01C2109A	0.20	-	32,728	-	
PIMO	3.70	(0.02)	68,678	3.00	RP	2.18	(0.04)	453	2.00	AMAT01C2111X	0.45	0.01	10,394	-	
PJW	5.10	0.50	165,726	4.00	SE	1.15	(0.02)	15,005	1.00	AMAT01P2108A	0.06	(0.04)	116	-	
PPM	1.83	0.01	1,387	1.00	SLM	-	-	-	-	AMAT06C2111A	0.23	-	55,776	-	
PRAPAT	1.88	(0.03)	839,457	1.00	SONIC	5.35	0.10	224,344	5.00	AMAT08C2110S	0.56	-	14,200	-	
RWI	2.52	(0.12)	1,077,205	2.00	SPA	6.85	(0.20)	9,108	6.00	AMAT11C2112A	0.45	0.02	31,713	-	
SALÉE	1.25	(0.01)	12,515	1.00	THMUI	1.10	0.02	22,282	1.00	AMAT13C2108A	0.03	-	4,209	-	
SANKO	1.57	0.03	34,310	1.00	TNDT	2.92	0.16	69,187	2.00	AMAT13C2111A	0.28	0.01	374,445	-	
SELIC	3.38	-	15,856	3.00	TNH	32.00	-	154	31.00	AMAT19C2108A	0.06	(0.01)	58,342	-	
SFT	6.75	-	6,489	6.00	TNP	5.35	(0.10)	25,019	5.00	AMAT19C2110A	-	-	-	-	
SWC	5.95	0.05	753	5.00	TSF	-	-	-	-	AMAT19C2111A	0.30	0.01	108,646	-	
TMC	1.01	-	7,109	-	TVD	1.02	(0.02)	38,598	1.00	AMAT28C2109A	0.13	(0.01)	15,210	-	
TMI	1.18	(0.11)	227,863	1.00	TVT	0.71	-	2,080	-	AMAT42C2107G	-	-	-	-	
TMW	33.50	(0.50)	554	33.00	VL	2.12	(0.02)	34,412	2.00	AOT01C2107T	-	-	-	-	
TPAC	19.10	(0.20)	818	19.00	WINNER	3.30	0.02	7,962	3.00	AOT01C2108A	-	-	-	-	
TPLAS	4.60	(0.26)	79,449	4.00	YGG	22.20	(0.40)	21,587	22.00	AOT01C2109A	0.07	0.01	420	-	
UBIS	6.85	(0.05)	2,426	6.00	Technology (M/					-	-	-	-	-	
UEC	2.36	(0.20)	127,038	2.00	APP	3.32	(0.08)	4,636	3.00	AOT01C2112X	0.45	(0.55)	32,603	-	
UKEM	3.54	-	430,271	3.00	COMAN	5.05	0.05	7,646	5.00	AOT01P2108A	0.42	(0.02)	23,818	-	
UREKA	1.02	-	578,536	1.00	DITTO	16.50	0.40	37,053	16.00	AOT01P2111X	0.68	(0.01)	53,119	-	
YUASA	17.30	(0.10)	218	17.00	ICN	5.25	(0.20)	171,365	5.00	AOT06C2109A	0.04	-</			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2107A	0.01	(0.01)	2,310	-
AWC01C2110A	0.11	(0.01)	25,050	-
AWC01C2110X	-	-	-	-
AWC01C2201X	0.29	(0.01)	800	-
AWC01P2108A	0.20	-	21,068	-
AWC06C2108A	0.01	-	600	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.09	-	19,680	-
AWC13C2108A	-	-	-	-
AWC13C2110A	-	-	-	-
AWC13C2112A	0.19	(0.02)	59,368	-
AWC13C2112B	0.10	-	380	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.03	0.01	5	-
AWC19C2110B	0.06	(0.01)	37,499	-
AWC19C2112A	-	-	-	-
AWC28C2108L	-	-	-	-
AWC28C2109A	-	-	-	-
AWC28C2111A	0.03	(0.01)	2,096	-
AWC28C2112A	0.20	0.02	21,294	-
AWC41C2201A	0.32	(0.01)	31,824	-
BAM01C2107A	0.02	0.01	15	-
BAM01C2110A	0.09	-	1,300	-
BAM01C2112X	0.33	(0.02)	27,002	-
BAM06C2110A	0.08	(0.01)	11,000	-
BAM08C2111S	0.54	(0.03)	14,785	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.07	(0.02)	28,051	-
BAM13C2112A	0.22	(0.03)	79,567	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.09	(0.01)	4,988	-
BAM19C2108A	-	-	-	-
BAM19C2109A	-	-	-	-
BAM19C2110A	-	-	-	-
BAM19C2112A	0.22	(0.03)	452,901	-
BAM28C2108A	-	-	-	-
BAM28C2110A	-	-	-	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.16	(0.01)	31,861	-
BANP01C2107A	0.02	(0.03)	2,613	-
BANP01C2109A	0.19	-	46,148	-
BANP01C2109X	0.24	-	6,362	-
BANP01C2110X	0.14	-	8,168	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.20	-	4,473	-
BANP01P2111X	0.69	(0.03)	5,416	-
BANP06C2112A	0.27	0.01	39,541	-
BANP06P2111A	0.24	(0.01)	61,401	-
BANP08C2109S	0.47	(0.01)	7,700	-
BANP11C2110A	0.29	-	17,030	-
BANP13C2109A	0.23	(0.02)	40,254	-
BANP13C2110A	0.14	(0.01)	45,035	-
BANP13C2111A	0.10	(0.01)	250,196	-
BANP13C2111B	0.26	(0.01)	256,197	-
BANP13P2108A	-	-	-	-
BANP13P2110A	0.10	(0.01)	59,241	-
BANP13P2110B	0.39	(0.01)	25,400	-
BANP16C2107A	-	-	-	-
BANP16C2109A	0.27	0.01	1,003	-
BANP16C2110A	0.10	-	970	-
BANP19C2109A	0.12	(0.01)	126,429	-
BANP19C2110A	0.09	(0.01)	25,112	-
BANP19C2110B	0.05	(0.01)	123,165	-
BANP19C2111A	0.21	(0.01)	55,023	-
BANP19P2109A	0.05	-	75,561	-
BANP19P2110A	0.22	-	145,662	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.15	-	4,563	-
BANP28C2111B	0.11	-	12,168	-
BANP41C2108A	-	-	-	-
BANP41C2109A	-	-	-	-
BANP41C2110A	0.11	-	9,749	-
BANP41C2110B	0.18	0.01	6,228	-
BANP41C2111A	0.21	0.01	104,806	-
BBL06C2112A	0.22	(0.02)	109,491	-
BBL08C2109S	-	-	-	-
BBL08C2112S	0.66	(0.02)	2,700	-
BBL11C2110A	0.11	(0.01)	34,592	-
BBL11P2109A	0.50	(0.01)	34,702	-
BBL13C2107A	-	-	-	-
BBL13C2109A	0.02	-	1	-
BBL13C2110A	0.08	(0.01)	1,034	-
BBL13C2111A	0.21	(0.01)	194,243	-
BBL13P2108A	0.13	(0.04)	14,671	-
BBL13P2112A	0.61	0.01	45,003	-
BBL19C2108A	-	-	-	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.07	(0.01)	53,026	-
BBL19C2111A	0.17	(0.01)	238,115	-
BBL19P2108A	0.27	(0.01)	7,902	-
BBL19P2111A	0.45	0.02	85,195	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	-	-	-	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.07	-	7,743	-
BBL41C2110B	0.13	-	35,461	-
BCH01C2108A	1.69	0.05	474	1.00
BCH01C2109A	1.25	0.03	7,910	1.00
BCH01C2110X	0.93	0.03	1,001	-
BCH01C2111X	0.22	-	26,773	-
BCH01P2111X	0.32	(0.01)	37,962	-
BCH06C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH06C2111A	0.75	(0.07)	20	-
BCH08C2109S	-	-	-	-
BCH13C2108A	-	-	-	-
BCH13C2109A	-	-	-	-
BCH13C2111A	0.72	(0.01)	201	-
BCH13C2111B	0.22	0.01	105,164	-
BCH16C2109A	1.08	(0.02)	765	1.00
BCH16C2111A	0.60	0.03	2,190	-
BCH16C2111B	0.19	0.01	18,660	-
BCH19C2109A	-	-	-	-
BCH19C2110A	-	-	-	-
BCH19C2111A	0.63	0.02	10	-
BCH19C2111B	0.17	0.01	98,374	-
BCH41C2109A	1.08	0.03	3,418	1.00
BCH41C2201A	0.90	(0.03)	5,430	-
BCP01C2109A	-	-	-	-
BCP13C2107A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.05	(0.01)	4,012	-
BCP13C2111A	0.38	(0.04)	113,321	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.07	(0.01)	4,780	-
BCP19C2109B	0.06	-	4	-
BCP19C2111A	0.29	(0.03)	110,366	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.39	(0.61)	17,003	-
BCPG08C2111S	0.75	0.04	5,516	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.19	0.03	167,558	-
BCPG13C2111A	0.36	0.04	315,860	-
BCPG16C2111A	0.36	0.04	790	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.09	0.01	2	-
BCPG19C2111A	0.36	0.05	82,434	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.18	0.02	28,055	-
BCPG28C2111A	0.35	0.04	38,131	-
BCPG42C2107G	-	-	-	-
BDM0S01C2108A	0.06	0.01	1	-
BDM0S01C2110A	0.25	(0.03)	54,235	-
BDM0S01C2112A	0.40	(0.60)	3	-
BDM0S01P2108A	-	-	-	-
BDM0S01P2110A	0.46	0.02	1,624	-
BDM0S06C2107A	-	-	-	-
BDM0S06C2110A	0.24	(0.04)	21,195	-
BDM0S06C2111A	0.21	(0.03)	40,624	-
BDM0S08C2108S	0.42	(0.05)	5,980	-
BDM0S08P2111S	0.87	0.02	18,300	-
BDM0S11C2110A	0.30	(0.03)	2,560	-
BDM0S11P2107A	-	-	-	-
BDM0S11P2111A	0.65	0.02	40,072	-
BDM0S13C2108A	-	-	-	-
BDM0S13C2110A	0.26	(0.04)	26,020	-
BDM0S13C2111A	0.21	(0.03)	61,490	-
BDM0S13P2110A	0.27	-	43,992	-
BDM0S16C2107A	-	-	-	-
BDM0S16C2109A	0.27	(0.05)	1,492	-
BDM0S19C2108A	0.02	(0.03)	4,482	-
BDM0S19C2109A	0.24	(0.04)	71,396	-
BDM0S19C2111A	0.15	(0.03)	6,752	-
BDM0S19P2108A	-	-	-	-
BDM0S19P2110A	0.22	0.01	15,592	-
BDM0S19P2111A	0.55	0.02	64,456	-
BDM0S28C2108L	-	-	-	-
BDM0S28C2110A	0.24	(0.06)	15,671	-
BDM0S28C2111A	0.20	(0.03)	3,087	-
BDM0S41C2108A	0.05	(0.02)	7,942	-
BDM0S41C2109A	0.17	(0.04)	10,562	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.20	(0.03)	19,916	-
BEM06C2107A	-	-	-	-
BEM11C2111A	-	-	-	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.16	(0.03)	56,698	-
BEM19C2109A	-	-	-	-
BEM28C2108L	-	-	-	-
BEM28C2109A	0.05	(0.02)	30,420	-
BEM28C2111A	0.18	(0.01)	1,521	-
BGRI01C2107A	-	-	-	-
BGRI01C2108A	0.01	-	15,612	-
BGRI01C2109A	0.08	-	602	-
BGRI01C2111X	0.18	-	11,795	-
BGRI01C2112X	0.29	(0.71)	7,786	-
BGRI01P2108A	-	-	-	-
BGRI01P2112X	0.52	(0.48)	4,292	-
BGRI06C2108A	-	-	-	-
BGRI06C2110A	0.12	-	68,840	-
BGRI08C2108S	-	-	-	-
BGRI08C2111S	0.63	(0.01)	2,200	-
BGRI11C2110A	0.15	-	6,359	-
BGRI13C2108A	-	-	-	-
BGRI13C2109A	0.04	(0.01)	2,049	-
BGRI13C2110A	0.11	(0.01)	75,576	-
BGRI16C2110A	0.07	-	696	-
BGRI19C2108A	-	-	-	-
BGRI19C2109A	0.05	(0.01)	600	-
BGRI19C2111A	0.16	(0.01)	162,543	-
BGRI41C2107A	-	-	-	-
BGRI41C2108A	-	-	-	-
BGRI41C2110A	0.16	-	30,286	-
BGRI42C2107G	-	-	-	-
BH01C2107A	0.01	(0.09)	52	-

Issue Date :

Tuesday July 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2110A	0.21	(0.02)	26,730	-
BH01C2112X	0.47	(0.01)	15,016	-
BH01P2107A	0.01	-	90	-
BH08C2107A	-	-	-	-
BH08C2110S	0.48	(0.05)	8,487	-
BH13C2108A	-	-	-	-
BH13C2111A	0.20	(0.01)	8,552	-
BH16C2109A	0.08	(0.02)	819	-
BH19C2109A	0.03	(0.02)	963	-
BH19C2110A	0.14	(0.02)	18,788	-
BH19C2111A	0.31	(0.03)	56,360	-
BH41C2109A	0.08	(0.01)	2,012	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.13	0.01	83,935	-
BJC01C2112X	0.27	(0.73)	22,754	-
BJC01P2109A	0.27	(0.02)	6,217	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.10	(0.01)	11,000	-
BJC08C2111S	0.48	(0.01)	700	-
BJC11C2107A	-	-	-	-
BJC11C2112A	0.24	-	3,420	-
BJC13C2109A	0.05	(0.02)	42,230	-
BJC13C2111A	0.24	-	10,000	-
BJC19C2108A	-	-	-	-
BJC19C2109A	-	-	-	-
BJC19C2112A	0.18	(0.01)	45	-
BJC41C2110A	0.11	-	200	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.38	(0.01)	9,364	-
BPP01P2109A	0.24	-	4,566	-
BPP06C2109A	0.05	(0.01)	6	-
BPP08C2108S	0.16	(0.02)	7,953	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.30	(0.01)	52,230	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.26	(0.02)	12,273	-
BTS01C2107A	0.01	-	1,000	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.19	(0.01)	14,261	-
BTS01P2109A	0.24	0.01	6,305	-
BTS13C2108A	0.03	(0.01)	237	-
BTS13C2111A	0.26	(0.02)	99,775	-
BTS19C2108A	-	-	-	-
BTS19C2109A	-	-	-	-
BTS19C2110A	0.12	-	10	-
BTS19C2112A	0.24	(0.03)	138,459	-
CBG01C2107T	0.10	(0.04)	68	-
CBG01C2108A	0.18	(0.05)	48,553	-
CBG01C2109A	0.45	(0.05)	17,232	-
CBG01C2109X	0.60	(0.06)	28,522	-
CBG01C2110T	1.10	(0.06)	22,816	1.00
CBG01C2111X	0.56	(0.05)	87,389	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.33	0.01	15,053	-
CBG01P2111X	0.89	0.03	13,835	-
CBG06C2109A	-	-	-	-
CBG06C2110A	0.69	(0.09)	18,825	-
CBG06P2111A	0.30	0.01	151,738	-
CBG08C2108S	0.67	(0.06)	16,684	-
CBG08C2109S	1.18	(0.08)	5,000	1.00
CBG11C2110A	0.69	(0.04)	38,050	-
CBG13C2108A	0.14	(0.09)	41,613	-
CBG13C2109A	-	-	-	-
CBG13C2110A	0.65	(0.07)	1,205	-
CBG13C2111A	0.51	(0.06)	166,005	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.22	0.01	57,070	-
CBG13P2111A	0.65	0.02	318,675	-
CBG16C2108A	0.23	(0.05)	8,286	-
CBG16C2109A	0.90	(0.11)	3,017	-
CBG16C2109B	0.61	(0.08)	5,766	-
CBG19C2107B	-	-	-	-
CBG19C2108A	0.33	(0.07)	8,150	-
CBG19C2109A	-	-	-	-
CBG19C2110A	0.54	(0.06)	57,798	-
CBG19C2111A	0.42	(0.06)	615,442	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.31	-	61,085	-
CBG19P2111A	0.66	0.02	177,736	-
CBG41C2108A	0.82	(0.10)	3,818	-
CBG41C2109A	0.96	(0.04)	10	-
CBG41C2110A	0.75	(0.07)	28,360	-
CBG41C2110B	0.43	(0.04)	131,843	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.15	-	523	-
CENT01P2108A	0.29	-	26,739	-
CENT06C2110A	0.06	-	5,277	-
CENT08C2108S	-	-	-	-
CENT13C2108A	0.02	(0.02)	10	-
CENT13C2110A	0.07	(0.01)	19	-
CENT13C2112A	0.19	(0.01)	19,950	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.18	(0.01)	17	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.12	(0.01)	4,008	-
CHG01C2108A	0.83	(0.04)	49,532	-
CHG01C2110A	0.46	(0.05)	34,824	-
CHG01C2111X	0.33	(0.02)	45,866	-
CHG01P2111X	0.51	0.01	5,472	-
CHG06C2109A	-	-	-	-
CHG06C2111A	0.37	(0.05)	136,084	-
CHG08C2108A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG08C2111S	0.90	(0.03)	9,995	-
CHG11C2112A	0.36	(0.01)	17,694	-
CHG13C2109A	0.39	(0.04)	8,636	-
CHG13C2111A	0.29	(0.03)	162,126	-
CHG16C2111A	0.29	(0.02)	11,665	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.37	(0.03)	7,328	-
CHG19C2111A	0.36	(0.02)	83,363	-
CHG19C2112A	0.21	(0.03)	401,680	-
CK01C2107A	0.02	(0.08)	104	-
CK01C2110A	0.14	(0.01)	9,001	-
CK01P2109A	0.10	0.01	2,601	-
CK06C2110A	0.13	-	27,556	-
CK08C2110S	0.66	-	1,806	-
CK11C2111A	0.19	-	6,186	-
CK13C2109A	0.17	(0.02)	26,462	-
CK13C2110A	0.09	-	9,049	-
CK13C2112A	0.27	(0.01)	42,429	-
CK19C2108A	-	-	-	-
CK19C2109A	0.23	(0.02)	6,002	-
CK19C2110A	0.11	(0.02)	4,002	-
CK19C2111A	0.21	(0.01)	4,462	-
CK41C2109A	0.14	(0.01)	20,604	-
CKP01C2108A	0.14	-	7,044	-
CKP01C2109A	0.85	-	3,110	-
CKP01C2112X	0.33	0.01	19,956	-
CKP08C2107A	-	-	-	-
CKP08C2110S	0.46	(0.01)	17,450	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.21	-	19,500	-
CKP13C2110A	0.20	(0.01)	106,231	-
CKP19C2107B	-	-	-	-
CKP19C2110A	0.22	(0.01)	33,260	-
CKP41C2109A	0.24	(0.01)	7,901	-
COM701C2108A	0.08	0.01	611	-
COM701C2110A	0.35	(0.01)	30,662	-
COM701C2111X	0.55	(0.01)	50,851	-
COM701P2108A	0.05	-	200	-
COM701P2110X	0.66	0.01	6,850	-
COM706C2108A	0.12	(0.01)	150,549	-
COM706C2110A	0.22	(0.01)	92,283	-
COM708C2110S	0.32	(0.02)	11,061	-
COM708C2111S	0.61	(0.01)	34,935	-
COM711C2112A	0.49	(0.01)	45,000	-
COM711P2111A	0.78	0.01	58,250	-
COM713C2108A	0.01	-	6,000	-
COM713C2110A	0.23	(0.02)	56,090	-
COM713C2111A	0.50	(0.02)	316,105	-
COM713P2107A	-	-	-	-
COM713P2110A	0.57	(0.02)	171,430	-
COM716C2107A	-	-	-	-
COM716C2110A	0.26	-	6,630	-
COM719C2107B	-	-	-	-
COM719C2108A	0.02	-	350	-
COM719C2110A	0.22	(0.02)	26,822	-
COM719C2111A	0.41	(0.02)	211,592	-
COM719P2108A	-	-	-	-
COM719P2110A	0.57	(0.01)	166,606	-
COM728C2110L	0.11	(0.01)	12,168	-
COM741C2109A	0.19	(0.01)	1,841	-
COM741C2110A	0.28	(0.01)	183,580	-
CPAL01C2108A	0.02	-	1,501	-
CPAL01C2110A	0.15	(0.01)	59,004	-
CPAL01C2110X	0.20	-	22,254	-
CPAL01P2108A	0.15	(0.01)	42,598	-
CPAL01P2110A	0.21	(0.02)	19,698	-
CPAL06C2109A	0.10	(0.01)	104,058	-
CPAL06C2111K	0.25	(0.01)	141,120	-
CPAL08C2108S	0.15	0.03	30	-
CPAL08C2111S	0.64	(0.01)	11,324	-
CPAL08P2111S	0.77	-	6,600	-
CPAL11C2110A	0.23	-	16,048	-
CPAL11P2109A	0.17	(0.01)	3,140	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.16	(0.02)	20,252	-
CPAL13C2112A	0.28	(0.02)	112,276	-
CPAL13P2109A	0.11	(0.01)	23,400	-
CPAL16C2109A	0.11	-	216	-
CPAL16C2111A	0.23	(0.02)	9,943	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	-	-	-	-
CPAL19C2112A	0.27	(0.02)	173,308	-
CPAL19P2108A	0.05	(0.04)	71,726	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.16	(0.01)	26,198	-
CPAL28C2111A	0.18	(0.01)	7,605	-
CPAL28C2111L	0.16	(0.01)	9,126	-
CPAL41C2107A	-	-	-	-
CPAL41C2109A	0.20	(0.01)	54,510	-
CPAL42C2107G	-	-	-	-
CPF01C2108A	-	-	-	-
CPF01C2110A	0.06	(0.02)	660	-
CPF01C2111X	0.19	(0.01)	3,915	-
CPF01P2108A	-	-	-	-
CPF01P2112X	-	-	-	-
CPF06C2110A	0.07	(0.02)	160,024	-
CPF11C2110A	0.11	(0.01)	26,830	-
CPF11P2108A	0.22	-	24,171	-
CPF13C2107A	-	-	-	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.06	(0.01)	56,011	-
CPF13C2111A	0.11	(0.02)	212,814	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF13P2109A	0.12	0.01	180,264	-
CPF16C2107A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF19C2109A	0.02	-	10,000	-
CPF19C2110A	0.06	(0.01)	200	-
CPF19C2112A	0.10	(0.02)	314,958	-
CPF19P2109A	0.10	(0.02)	20	-
CPF28C2109A	-	-	-	-
CPF28C2110A	0.07	-	1,521	-
CPF28C2110L	0.06	-	1,521	-
CPF41C2110A	0.08	(0.02)	26,454	-
CPF41C2201A	0.15	(0.01)	116,351	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.25	-	19,989	-
CPN01P2110X	0.77	0.01	3,642	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.24	(0.03)	122,452	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.61	(0.01)	4,800	-
CPN11C2110A	0.21	-	32,080	-
CPN13C2108A	-	-	-	-
CPN13C2109A	0.09	(0.01)	16,500	-
CPN13C2110A	0.14	(0.01)	38,962	-
CPN16C2109A	0.09	(0.01)	675	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.19	(0.01)	69,454	-
CPN41C2107A	-	-	-	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.25	(0.01)	49,283	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.22	-	117,332	-
CRC01P2109A	0.36	(0.02)	36,551	-
CRC06C2107A	0.01	-	1,000	-
CRC06C2111A	0.09	-	104,924	-
CRC11C2108A	-	-	-	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.09	(0.01)	40,274	-
CRC13C2110A	0.08	-	20,024	-
CRC19C2108A	-	-	-	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.13	-	4,036	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.09	(0.01)	3,042	-
CRC28C2111L	-	-	-	-
CRC41C2109A	-	-	-	-
DELT06C2109A	0.29	(0.06)	113,349	-
DELT06P2109A	0.14	0.01	28,452	-
DELT06P2110A	0.43	0.03	126,434	-
DELT13C2108A	0.17	(0.04)	12,914	-
DELT13C2109A	0.30	(0.06)	302,716	-
DELT13C2110A	0.26	(0.04)	221,693	-
DELT13C2111A	0.38	(0.06)	706,336	-
DELT13P2108A	-	-	-	-
DELT13P2109A	0.16	-	153,110	-
DELT13P2111A	0.64	(0.36)	260,755	-
DELT16C2108A	0.32	(0.09)	14,024	-
DELT16C2109A	0.33	(0.05)	13,488	-
DELT19C2107B	-	-	-	-
DELT19C2108A	0.18	(0.10)	17,292	-
DELT19C2108B	0.70	(0.25)	816	-
DELT19C2109A	0.27	(0.05)	408,238	-
DELT19C2109B	0.41	(0.08)	271,558	-
DELT19C2110A	0.23	(0.04)	315,686	-
DELT19C2111A	0.35	(0.05)	257,344	-
DELT19P2108A	-	-	-	-
DELT19P2109A	0.20	-	332,818	-
DELT19P2109B	0.32	(0.01)	361,938	-
DELT19P2111A	0.74	0.03	444,582	-
DELT28C2108L	0.17	(0.07)	10,612	-
DELT41C2110A	0.64	(0.07)	183,397	-
DJI41C2109A	0.16	(0.01)	4,646	-
DJI41C2109T	0.48	(0.01)	1,798	-
DJI41C2109V	1.14	-	684	1.00
DJI41P2109A	0.37	(0.02)	13,007	-
DJI41P2109T	0.55	(0.03)	49,312	-
DOHO01C2107	-	-	-	-
DOHO01C2109	0.12	(0.01)	33,640	-
DOHO01C2111	0.25	(0.02)	12,670	-
DOHO01P2107	-	-	-	-
DOHO01P2109	0.18	0.01	2,293	-
DOHO06C2112	0.20	(0.02)	36,730	-
DOHO08C2108	-	-	-	-
DOHO11C2110	0.15	(0.02)	7,272	-
DOHO13C2108	0.23	(0.11)	1,805	-
DOHO13C2108L	0.04	(0.02)	8,997	-
DOHO13C2110	0.17	(0.02)	55,932	-
DOHO16C2111	0.23	(0.77)	1,869	-
DOHO19C2108	0.14	(0.17)	250	-
DOHO19C2108L	0.05	(0.01)	14,552	-
DOHO19C2110	-	-	-	-
DOHO19C2111	0.17	(0.02)	42,360	-
DOHO19C2111L	0.11	-	1,000	-
DOHO19P2108	-	-	-	-
DOHO19P2108L	0.09	(0.01)	3,065	-
DOHO19P2111	0.26	-	18,666	-
DOHO28C2108L	0.19	(0.07)	100	-
DOHO28C2109	0.06	(0.03)	7,521	-
DOHO28C2111	0.23	(0.02)	18,792	-
DOHO41C2108	0.07	(0.01)	3,806	-
DOHO41C2110	-	-	-	-
DOHO41C2112	0.32	(0.01)	49,337	-
DTAC01C2109A	-	-	-	-

Issue Date :

Tuesday July 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01C2111X	0.26	(0.03)	11,234	-
DTAC01P2107A	-	-	-	-
DTAC01P2112X	0.40	(0.60)	33,031	-
DTAC08C2110S	0.49	(0.04)	26,005	-
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.11	(0.02)	30,282	-
DTAC13C2111A	0.21	(0.04)	262,413	-
DTAC19C2108A	-	-	-	-
DTAC19C2110A	0.12	(0.03)	192,704	-
DTAC19C2112A	0.24	(0.03)	41,526	-
DTAC19P2108A	-	-	-	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	0.12	(0.02)	15,210	-
DTAC28C2110L	0.07	(0.02)	15,212	-
DTAC28C2111A	0.24	(0.04)	19,774	-
EA01C2107A	0.02	-	33	-
EA01C2109A	0.20	0.03	58,456	-
EA01C2111X	0.46	0.06	50,019	-
EA01P2107A	-	-	-	-
EA01P2111X	0.51	(0.06)	7,182	-
EA08C2108S	0.37	0.05	13,609	-
EA08C2111S	0.67	0.07	86,366	-
EA11C2110A	0.42	0.05	66,010	-
EA11P2110A	0.52	(0.06)	58,784	-
EA13C2108A	0.01	-	1,012	-
EA13C2109A	0.27	0.04	558,888	-
EA13P2109A	0.08	(0.03)	27,304	-
EA13P2111A	0.44	(0.08)	98,071	-
EA16C2107A	-	-	-	-
EA16C2108A	0.07	0.01	2,222	-
EA16C2110A	0.33	0.06	42,412	-
EA19C2108A	0.08	0.02	155,939	-
EA19C2110A	0.30	0.04	905,578	-
EA19P2107A	-	-	-	-
EA19P2110A	0.46	(0.07)	345,863	-
EA28C2108A	-	-	-	-
EA28C2110A	0.27	0.03	94,206	-
EA28C2110L	0.10	0.01	31,420	-
EA41C2109A	0.25	0.04	28,127	-
EA41C2110A	0.40	0.05	105,450	-
EGCO01C2109A	0.11	-	29,126	-
EGCO01C2110A	0.44	0.01	10,503	-
EGCO01P2109A	0.22	(0.02)	23,861	-
EGCO08C2107A	-	-	-	-
EGCO08C2110S	0.58	(0.01)	12,903	-
EGCO13C2110A	0.32	(0.01)	67,185	-
EGCO16C2110A	0.27	(0.01)	2,181	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.29	(0.02)	53,612	-
EPG01C2110A	0.30	0.03	185,808	-
EPG01C2201X	0.57	0.02	65,466	-
EPG06C2111A	0.42	0.03	46,379	-
EPG13C2110A	0.29	0.02	216,910	-
EPG13C2112A	-	-	-	-
EPG16C2109A	0.24	0.02	31,500	-
EPG19C2109A	0.22	0.02	24,502	-
EPG19C2111A	0.39	0.01	21,346	-
EPG19C2201A	0.42	0.02	392,294	-
EPG28C2112A	0.53	0.03	63,786	-
ESS001C2108A	-	-	-	-
ESS001C2111X	0.20	(0.01)	18,127	-
ESS006C2109A	-	-	-	-
ESS006C2112A	0.23	(0.01)	17,000	-
ESS008C2109S	0.23	(0.04)	6,200	-
ESS013C2108A	-	-	-	-
ESS013C2109A	0.09	(0.01)	10,542	-
ESS013C2111A	0.22	(0.02)	28,596	-
ESS019C2108A	-	-	-	-
ESS019C2110A	0.11	-	9,602	-
ESS019C2111A	0.21	(0.02)	88,365	-
ESS028C2108A	-	-	-	-
ESS028C2108L	-	-	-	-
ESS028C2111A	0.13	(0.01)	3,042	-
GFPT06C2111A	0.32	-	127,054	-
GFPT13C2108A	0.06	(0.01)	186,025	-
GFPT13C2110A	0.26	(0.01)	70,313	-
GFPT13C2112A	0.35	-	182,564	-
GFPT19C2109A	0.09	-	129,164	-
GFPT19C2109B	0.23	-	108,415	-
GFPT19C2112A	0.32	(0.01)	22,661	-
GLOB01C2110A	0.31	(0.01)	47,223	-
GLOB01P2110A	0.39	-	83,388	-
GLOB06C2109A	0.16	(0.01)	76,542	-
GLOB08C2109S	0.67	(0.02)	21,166	-
GLOB13C2109A	0.30	(0.01)	101,174	-
GLOB13C2111A	-	-	-	-
GLOB19C2109A	0.19	(0.02)	26,226	-
GLOB19C2110A	0.49	(0.01)	31,551	-
GLOB19P2111A	0.65	(0.01)	17,332	-
GPSC01C2108A	0.05	(0.01)	500	-
GPSC01C2109A	0.35	-	40,132	-
GPSC01C2109T	0.26	-	5,844	-
GPSC01C2109X	0.56	-	60,925	-
GPSC01C2112A	0.63	(0.37)	29,968	-
GPSC01C2112X	0.63	(0.37)	17,698	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.43	(0.02)	79,332	-
GPSC01P2112X	0.84	(0.16)	47,687	-
GPSC06C2108A	0.05	0.01	1,610	-
GPSC06C2109A	0.41	-	134,009	-
GPSC08C2108S	0.58	(0.01)	55,171	-
GPSC08C2109S	0.82	0.01	37,963	-
GPSC11C2107A	0.01	-	10	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC11C2112A	0.54	0.01	20,988	-
GPSC13C2108A	0.17	(0.03)	58,878	-
GPSC13C2109A	0.53	(0.01)	51,461	-
GPSC13C2112A	0.55	-	512,464	-
GPSC13P2108A	0.01	(0.01)	1,000	-
GPSC13P2110A	0.34	(0.03)	154,523	-
GPSC16C2109A	0.24	(0.01)	13,468	-
GPSC16C2110A	0.52	-	56,431	-
GPSC19C2108A	0.09	(0.01)	58,988	-
GPSC19C2109A	0.47	(0.01)	21,233	-
GPSC19C2111A	0.46	(0.01)	539,535	-
GPSC19P2109A	0.06	(0.01)	121,284	-
GPSC19P2110A	0.29	(0.03)	29,352	-
GPSC19P2111A	0.63	(0.02)	144,968	-
GPS28C2108L	0.05	(0.01)	18,252	-
GPS28C2111L	0.30	(0.01)	30,721	-
GPSC41C2108A	0.09	-	8,752	-
GPSC41C2109A	0.42	(0.01)	190,177	-
GPSC41C2110A	0.70	(0.02)	18,214	-
GULF01C2107A	-	-	-	-
GULF01C2108T	-	-	-	-
GULF01C2109A	0.08	(0.01)	15,000	-
GULF01C2111X	0.23	-	7,278	-
GULF01P2109A	-	-	-	-
GULF08C2108S	0.31	(0.01)	11,662	-
GULF08P2111S	0.58	(0.01)	6,900	-
GULF11C2111A	0.21	-	25,600	-
GULF11P2108A	0.10	(0.02)	8,880	-
GULF13C2108A	0.01	(0.01)	1,158	-
GULF13C2110A	0.12	(0.01)	124,148	-
GULF13C2112A	0.23	-	262,564	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.28	(0.01)	176,582	-
GULF16C2107A	-	-	-	-
GULF19C2107A	-	-	-	-
GULF19C2108A	0.04	(0.01)	55,086	-
GULF19C2110A	0.15	0.01	122,176	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.23	(0.01)	2,000	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.12	-	9,776	-
GULF28C2110L	0.08	0.01	1,521	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.14	-	30,186	-
GUNK01C2108A	1.45	-	31	1.00
GUNK01C2108B	0.42	(0.02)	14,606	-
GUNK01C2110A	0.90	(0.02)	27,449	-
GUNK01C2111X	0.54	(0.02)	56,292	-
GUNK01C2112X	0.21	(0.79)	7,697	-
GUNK01P2108A	0.01	(0.01)	2,130	-
GUNK01P2111X	0.75	-	4,251	-
GUNK06C2108A	0.41	(0.02)	35	-
GUNK06C2111A	0.49	-	390,353	-
GUNK06C2111B	0.12	(0.01)	203,058	-
GUNK06P2108A	0.01	(0.01)	8,775	-
GUNK06P2111A	0.54	(0.01)	110,518	-
GUNK08C2108S	0.98	(0.01)	12,730	-
GUNK11C2111A	0.58	(0.01)	36,235	-
GUNK13C2108A	0.18	(0.04)	27,978	-
GUNK13C2110A	0.96	(0.03)	211	-
GUNK13C2110B	0.58	(0.01)	283,822	-
GUNK13C2111A	0.16	-	121,584	-
GUNK13P2111A	0.68	(0.02)	251,866	-
GUNK16C2108A	0.42	(0.02)	5,577	-
GUNK16C2110A	0.39	(0.01)	50,688	-
GUNK19C2108A	1.49	(0.14)	1	1.00
GUNK19C2108B	0.30	(0.03)	2,600	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.60	(0.02)	143,100	-
GUNK19C2110C	0.30	(0.02)	648,284	-
GUNK19C2111A	0.13	(0.01)	272,930	-
GUNK19P2111A	0.62	(0.01)	175,219	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	-	-	-	-
GUNK41C2110B	0.42	(0.01)	137,676	-
HANA01C2108A	0.47	(0.08)	50,438	-
HANA01C2109A	1.04	(0.08)	43,772	1.00
HANA01C2111X	0.82	(0.05)	91,954	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.29	0.01	12,181	-
HANA01P2111X	0.86	0.03	27,238	-
HANA06C2110A	0.85	(0.08)	72,375	-
HANA08C2110S	1.41	(0.13)	780	1.00
HANA08C2111S	0.84	(0.06)	47,723	-
HANA13C2109A	1.07	(0.14)	77	1.00
HANA13C2110A	0.71	(0.07)	442,616	-
HANA13P2109A	-	-	-	-
HANA13P2110A	0.17	-	123,157	-
HANA13P2111A	0.56	-	386,878	-
HANA16C2107A	-	-	-	-
HANA19C2108A	0.22	(0.09)	39,810	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.74	(0.07)	68,574	-
HANA19P2110A	0.16	-	153,627	-
HANA19P2111A	0.67	0.02	166,364	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.57	(0.07)	55,678	-
HANA28C2111A	0.50	(0.04)	48,471	-
HANA41C2109A	1.30	(0.09)	2,377	1.00
HANA41C2110A	0.72	(0.06)	237,954	-
HMPR01C2107A	-	-	-	-
HMPR01C2110A	0.10	(0.01)	610	-
HMPR01C2112X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR11C2110A	0.14	(0.01)	9,210	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.11	(0.01)	51,656	-
HMPR19C2109A	0.04	-	15,704	-
HMPR19C2111A	0.14	(0.03)	50,524	-
HMPR41C2110A	0.10	(0.01)	11,312	-
HSI28C2107A	0.01	(0.07)	212,621	-
HSI28C2107B	0.01	-	1,174	-
HSI28C2107C	0.01	-	61	-
HSI28C2107D	0.01	-	442	-
HSI28C2108E	0.10	(0.31)	1,608,274	-
HSI28C2108F	0.04	(0.14)	911,682	-
HSI28C2108G	0.03	(0.05)	524,226	-
HSI28C2108H	0.03	-	131,481	-
HSI28C2109A	0.50	(0.92)	2,256,252	-
HSI28C2109B	0.28	(0.63)	1,178,493	-
HSI28C2109C	0.15	(0.40)	975,822	-
HSI28C2109D	0.08	(0.23)	2,028,922	-
HSI28P2107A	2.18	1.85	41,185	1.00
HSI28P2107B	0.88	0.84	46,366	-
HSI28P2107C	0.08	0.07	20,398	-
HSI28P2107D	2.84	1.59	12	2.00
HSI28P2108E	4.12	2.00	336	4.00
HSI28P2108F	2.94	1.81	3,913	2.00
HSI28P2108G	1.77	1.21	47,341	1.00
HSI28P2108H	1.04	0.76	397,549	-
HSI28P2109A	3.64	1.77	6,084	3.00
HSI28P2109B	2.70	1.60	84	2.00
HSI28P2109C	1.71	1.05	11,665	1.00
HSI28P2109D	1.13	0.72	101,162	1.00
HSTE28C2107A	-	-	-	-
HSTE28C2107B	-	-	-	-
HSTE28C2107C	0.01	-	4	-
HSTE28C2108D	0.04	(0.15)	21,017	-
HSTE28C2108E	-	-	-	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.19	(0.62)	28,185	-
HSTE28C2109B	0.06	(0.23)	78,583	-
HSTE28C2109C	-	-	-	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	2.78	1.85	30	2.00
HSTE28P2108F	-	-	-	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	1.00	-	290	-
ICH01C2111X	0.18	(0.01)	8,400	-
ICH01P2111X	0.38	0.01	5,743	-
ICH06C2111A	0.19	(0.02)	24,157	-
ICH08C2111S	0.49	(0.02)	2,000	-
ICH11C2111A	0.18	(0.02)	28,270	-
ICH19C2111A	0.15	(0.01)	23,547	-
INTU01C2110A	-	-	-	-
INTU01P2110A	0.31	(0.02)	192	-
INTU11C2108A	-	-	-	-
INTU13C2110A	-	-	-	-
INTU19C2108A	-	-	-	-
INTU19C2111A	-	-	-	-
INTU23C2111A	-	-	-	-
INTU28C2111A	-	-	-	-
INTU41C2108A	-	-	-	-
INTU41C2111A	0.43	(0.02)	6,401	-
IRPC01C2107A	0.02	(0.07)	762	-
IRPC01C2110A	0.12	(0.01)	584	-
IRPC01C2110X	0.15	(0.01)	6,605	-
IRPC01C2111X	0.30	(0.02)	27,709	-
IRPC01P2109A	0.17	(0.01)	12,250	-
IRPC01P2110A	0.70	-	2,840	-
IRPC06C2110A	-	-	-	-
IRPC06C2111A	0.22	(0.01)	71,132	-
IRPC08C2109S	0.20	(0.03)	6,386	-
IRPC08C2112S	0.66	(0.02)	1,104	-
IRPC1C2110A	0.14	(0.01)	13,800	-
IRPC13C2108A	-	-	-	-
IRPC13C2110A	0.11	(0.01)	516	-
IRPC13C2111A	0.20	(0.02)	102,040	-
IRPC13P2109A	0.36	(0.01)	138,177	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	-	-	-	-
IRPC19C2108A	-	-	-	-
IRPC19C2110A	0.09	(0.01)	19,484	-
IRPC19C2111A	0.19	(0.02)	96,220	-
IRPC19P2109A	0.30	(0.02)	4,532	-
IRPC28C2110A	0.11	(0.01)	3,042	-
IRPC28C2111A	0.20	(0.02)	12,176	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.11	(0.03)	10,062	-
IVL01C2107A	-	-	-	-
IVL01C2107T	-	-	-	-
IVL01C2109A	0.05	(0.02)	14,786	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.15	(0.01)	44	-
IVL01C2111X	0.27	(0.06)	23,088	-
IVL01C2112T	0.18	(0.03)	61,616	-
IVL01P2107A	-	-	-	-
IVL01P2107B	-	-	-	-
IVL01P2109A	0.28	0.03	46,543	-
IVL01P2112X	0.52	(0.48)	29,242	-
IVL06C2108A	-	-	-	-
IVL06C2110A	0.08	(0.01)	61,594	-
IVL06C2112K	0.20	(0.05)	239,479	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
IVL06P2108A	-	-	-	-
IVL08C2108S	0.03	-	1,507	-
IVL08C2111S	0.45	(0.06)	23,460	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.19	(0.02)	15,360	-
IVL11P2109A	0.63	0.09	11,620	-
IVL13C2109A	0.05	(0.01)	43,537	-
IVL13C2110A	0.07	(0.02)	116,998	-
IVL13C2111A	0.16	(0.04)	203,496	-
IVL13P2108A	0.30	0.04	36	-
IVL13P2111A	0.42	0.04	141,386	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.05	(0.01)	1,724	-
IVL16C2110A	0.09	(0.03)	4,600	-
IVL16C2111A	0.25	(0.75)	11,852	-
IVL19C2108A	-	-	-	-
IVL19C2109A	-	-	-	-
IVL19C2110A	0.08	(0.04)	46,141	-
IVL19C2111A	0.18	(0.04)	466,024	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.38	0.03	167,775	-
IVL28C2108A	-	-	-	-
IVL28C2110A	-	-	-	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.13	(0.03)	12,168	-
IVL41C2108A	-	-	-	-
IVL41C2109A	0.04	(0.02)	2,012	-
IVL41C2110A	0.13	(0.03)	10,856	-
IVL41C2111A	0.23	(0.77)	62,799	-
JAS06C2108A	0.02	(0.01)	753	-
JAS08C2108A	0.08	(0.01)	447	-
JAS13C2108A	0.01	-	20	-
JAS13C2109A	0.20	-	28,095	-
JAS13C2110A	0.15	-	43,641	-
JAS19C2108A	0.04	-	3,600	-
JAS19C2110A	0.23	(0.01)	262,715	-
JAS19C2110B	0.16	-	11,312	-
JAS28C2108A	-	-	-	-
JAS28C2110A	0.19	-	9,126	-
JAS28C2111A	0.17	-	26,869	-
JAS41C2110A	0.31	-	67,950	-
JMAR06C2112A	0.25	(0.06)	139,574	-
JMAR13C2111A	0.26	(0.07)	194,390	-
JMAR16C2111A	0.26	(0.74)	3,815	-
JMAR19C2111A	0.25	(0.07)	475,518	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.25	(0.06)	104,170	-
JMT06C2110A	0.01	-	51,000	-
JMT06C2111A	0.23	(0.07)	224,184	-
JMT08C2108S	0.16	(0.09)	150,048	-
JMT08C2111S	0.61	(0.09)	46,688	-
JMT11C2107A	0.01	(0.03)	100	-
JMT11C2112A	0.24	(0.07)	20,369	-
JMT13C2109A	0.13	(0.06)	365,747	-
JMT16C2110A	0.25	(0.08)	20,984	-
JMT19C2107A	-	-	-	-
JMT19C2108A	0.05	(0.02)	13,022	-
JMT19C2109A	0.21	(0.07)	483,185	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.17	(0.03)	48,678	-
JMT41C2109A	0.14	(0.06)	75,078	-
JMT41C2110A	0.26	(0.08)	149,004	-
KBAN01C2107A	0.01	-	17,907	-
KBAN01C2107T	0.01	-	250	-
KBAN01C2109A	0.04	(0.03)	13,718	-
KBAN01C2109X	0.10	-	510	-
KBAN01C2110X	0.08	(0.01)	6,725	-
KBAN01C2111X	0.19	(0.03)	24,586	-
KBAN01C2112T	0.20	(0.01)	2,433	-
KBAN01C2112X	0.37	(0.63)	27,041	-
KBAN01P2109A	0.98	0.06	18,420	-
KBAN01P2112X	0.69	(0.31)	14,727	-
KBAN06C2107A	0.01	-	6,831	-
KBAN06C2109A	0.01	(0.01)	19,380	-
KBAN06C2109B	0.02	(0.01)	340	-
KBAN06C2111A	0.13	(0.03)	279,407	-
KBAN06P2110A	0.89	0.05	1,402	-
KBAN08C2108S	0.07	0.06	278	-
KBAN08C2109S	0.06	0.01	3,019	-
KBAN08C2111S	0.49	(0.05)	53,082	-
KBAN08P2111S	0.99	0.03	18,156	-
KBAN13C2108A	-	-	-	-
KBAN13C2109A	0.01	(0.01)	5,190	-
KBAN13C2109B	0.04	(0.02)	47,886	-
KBAN13C2111A	0.13	(0.02)	272,300	-
KBAN13C2112A	0.22	(0.04)	349,095	-
KBAN13P2109A	0.40	0.02	36,697	-
KBAN13P2110A	0.86	0.04	492	-
KBAN13P2112A	0.69	0.03	440,182	-
KBAN16C2107A	-	-	-	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.04	-	516	-
KBAN16C2111A	0.12	(0.02)	9,080	-
KBAN16C2111B	0.27	(0.73)	3,740	-
KBAN19C2107A	-	-	-	-
KBAN19C2108A	-	-	-	-
KBAN19C2109A	0.02	0.01	4,118	-
KBAN19C2109B	0.04	(0.01)	13,030	-
KBAN19C2110A	0.08	(0.02)	99,846	-
KBAN19C2111A	0.18	(0.03)	573,603	-
KBAN19C2112A	0.20	(0.04)	172,543	-
KBAN19P2109A	0.36	0.01	332,009	-
KBAN19P2110A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN19P2111A	0.58	0.03	115,433	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.15	(0.03)	37,063	-
KBAN41C2107A	0.01	-	50	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.09	(0.03)	950	-
KBAN41C2110B	0.11	(0.02)	16,230	-
KBAN41C2111A	0.23	(0.77)	231,406	-
KBAN41P2109A	0.78	0.05	23,718	-
KBAN42C2110G	-	-	-	-
KBAN42P2107G	-	-	-	-
KCE01C2109A	0.83	(0.09)	131,284	-
KCE01C2109X	1.04	(0.16)	56,350	1.00
KCE01C2110X	0.69	(0.08)	194,601	-
KCE01C2112T	0.62	(0.04)	124,567	-
KCE01P2107A	0.01	(0.01)	2,426	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.37	0.02	51,814	-
KCE01P2111X	0.67	0.05	29,561	-
KCE06C2110A	0.76	(0.10)	306,413	-
KCE08C2108S	1.30	(0.11)	1,230	1.00
KCE08C2111S	0.96	(0.09)	53,071	1.00
KCE11C2107A	0.48	(0.14)	313	-
KCE13C2108A	0.88	(0.06)	6	-
KCE13C2109A	0.66	(0.09)	1,242,785	-
KCE13P2109A	0.02	-	2,850	-
KCE13P2110A	0.39	0.01	335,120	-
KCE16C2109A	1.12	(0.12)	15,157	1.00
KCE16C2110A	0.58	(0.09)	72,965	-
KCE19C2109A	0.90	(0.16)	9,277	-
KCE19C2109B	0.58	(0.09)	872,702	-
KCE19P2109A	0.12	-	425,644	-
KCE19P2110A	0.46	0.01	313,382	-
KCE19P2111A	0.85	(0.15)	228,037	-
KCE41C2108A	1.02	0.02	1,252	1.00
KCE41C2110A	0.76	(0.07)	262,314	-
KKP01C2110A	0.12	-	6,748	-
KKP11C2111A	0.21	-	17,920	-
KKP13C2109A	0.05	(0.01)	8,480	-
KKP13C2111A	0.22	(0.01)	129,534	-
KKP19C2108A	-	-	-	-
KKP19C2111A	-	-	-	-
KKP19C2112A	0.39	(0.01)	55,720	-
KTB01C2110A	0.07	-	759	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.06	-	57,241	-
KTB13C2111A	0.12	-	389,733	-
KTB19C2108A	-	-	-	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.13	-	144,825	-
KTB28C2107A	-	-	-	-
KTB28C2108A	-	-	-	-
KTB28C2110A	0.06	(0.01)	24,336	-
KTB28C2112A	0.13	(0.01)	24,336	-
KTC01C2108A	0.03	(0.06)	1,377	-
KTC01C2110A	0.22	(0.02)	35,237	-
KTC01C2111X	0.43	(0.05)	51,412	-
KTC01P2107A	-	-	-	-
KTC01P2108A	0.41	0.03	54,127	-
KTC01P2111X	0.65	0.02	11,811	-
KTC06C2109A	0.09	(0.01)	103,237	-
KTC06C2111A	0.34	(0.05)	89,262	-
KTC08C2108S	0.14	(0.01)	815	-
KTC08C2110S	0.30	(0.03)	555	-
KTC08C2111S	0.54	(0.06)	23,048	-
KTC11C2107A	-	-	-	-
KTC11P2109A	0.62	0.03	11,406	-
KTC13C2109A	0.09	(0.03)	34,376	-
KTC13C2110A	0.08	(0.02)	104,048	-
KTC13C2110B	0.29	(0.05)	290,135	-
KTC13P2108A	0.03	0.01	1	-
KTC13P2110A	0.60	0.02	130,608	-
KTC16C2110A	0.15	(0.01)	944	-
KTC16C2110B	0.30	(0.04)	13,186	-
KTC19C2109A	0.09	(0.01)	62,725	-
KTC19C2110A	0.04	(0.02)	10,383	-
KTC19C2110B	0.26	(0.03)	8,734	-
KTC19C2111A	0.39	(0.04)	115,590	-
KTC19P2107B	-	-	-	-
KTC19P2110A	0.58	0.02	104,162	-
KTC28C2107A	-	-	-	-
KTC28C2109A	0.08	(0.02)	12,390	-
KTC28C2110L	0.07	-	7,200	-
KTC28C2111A	0.41	(0.04)	42,146	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.14	(0.04)	4,220	-
KTC41C2110A	0.30	(0.03)	2,554	-
KTC41C2111A	0.40	(0.60)	156,528	-
LH01C2108A	-	-	-	-
LH01C2112X	0.33	(0.01)	402	-
LH13C2108A	-	-	-	-
LH13C2111A	0.22	-	24,565	-
LH19C2108A	-	-	-	-
LH19C2109A	-	-	-	-
MAJO13C2110A	0.27	(0.05)	88,297	-
MAJO13C2110B	0.06	(0.01)	3,523	-
MAJO19C2108A	-	-	-	-
MAJO19C2111A	0.23	(0.04)	1,406	-
MAJO19C2111B	0.07	(0.02)	22,708	-

Securities	Close	Change	Volume (Lot)	Average Price
MAJO19C2112A	0.31	(0.04)	6,356	-
MBK13C2112A	0.15	(0.01)	71,820	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.07	(0.01)	11,026	-
MBK19C2112A	0.15	(0.01)	156,715	-
MEGA06C2110A	0.35	-	88,323	-
MEGA08C2110S	0.68	-	32,550	-
MEGA13C2108A	0.10	(0.02)	22,174	-
MEGA13C2110A	0.44	0.01	69,870	-
MEGA19C2108A	0.04	(0.01)	348	-
MEGA19C2110A	0.38	0.01	26,235	-
MINT01C2107T	-	-	-	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.19	-	9,559	-
MINT01P2107A	-	-	-	-
MINT01P2110A	0.43	(0.01)	31,423	-
MINT06C2108A	0.01	-	1	-
MINT06C2110K	0.07	-	126,668	-
MINT08C2108A	0.04	(0.01)	200	-
MINT11C2111A	0.13	0.01	14,080	-
MINT11P2108A	0.13	(0.02)	15,440	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.12	-	38,228	-
MINT13C2112A	0.24	-	378,800	-
MINT13P2110A	0.31	(0.03)	146,911	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.09	0.01	1,089	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.12	-	35,332	-
MINT19C2112A	0.22	(0.01)	112,970	-
MINT19P2108A	-	-	-	-
MINT19P2111A	0.36	(0.02)	211,207	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.11	-	16,731	-
MINT28C2111A	0.18	-	28,899	-
MINT41C2107A	0.01	-	1,040	-
MINT41C2109A	-	-	-	-
MINT41C2111A	0.21	(0.79)	164,195	-
MTC01C2107A	-	-	-	-
MTC01C2109A	0.13	(0.01)	132	-
MTC01C2110A	0.45	(0.04)	37,256	-
MTC01P2110A	0.27	0.01	28,054	-
MTC01P2112X	0.79	(0.21)	17,602	-
MTC06C2108A	0.01	-	5,000	-
MTC06C2109A	0.34	(0.04)	87,456	-
MTC08C2107A	-	-	-	-
MTC08C2108S	-	-	-	-
MTC08C2110S	0.65	(0.03)	21,940	-
MTC11C2107A	-	-	-	-
MTC11C2112A	0.51	(0.02)	27,936	-
MTC11P2110A	0.40	0.01	9,870	-
MTC13C2109A	0.15	(0.03)	61,521	-
MTC13C2109B	0.34	(0.04)	20,409	-
MTC13C2112A	0.47	(0.53)	154,968	-
MTC16C2108A	0.02	(0.03)	614	-
MTC16C2109A	0.30	(0.03)	3,784	-
MTC19C2108A	-	-	-	-
MTC19C2109A	0.13	(0.04)	6,264	-
MTC19C2109B	0.32	(0.04)	12,797	-
MTC19C2111A	0.35	(0.04)	156,583	-
MTC28C2109A	0.12	(0.02)	31,770	-
MTC28C2109B	0.26	(0.04)	49,630	-
MTC28C2110L	0.11	-	5,992	-
MTC28C2111A	0.57	(0.07)	150	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.34	(0.03)	91,998	-
MTC41C2110A	0.49	-	852	-
NDX41C2109A	1.37	0.08	2,471	1.00
NDX41C2109C	-	-	-	-
NDX41C2109T	2.28	0.16	560	2.00
NDX41C2109V	0.52	0.03	71	-
NDX41P2109A	0.19	(0.02)	1,341	-
NDX41P2109T	0.16	(0.01)	5	-
NDX41P2109V	0.34	(0.04)	853	-
OR01C2107A	0.01	-	615	-
OR01C2108A	-	-	-	-
OR01C2108X	0.03	0.02	186	-
OR01C2110A	0.15	-	12,900	-
OR01C2110X	0.16	-	50,000	-
OR01P2108A	-	-	-	-
OR01P2108X	-	-	-	-
OR01P2112X	-	-	-	-
OR06C2109A	0.08	0.01	13,663	-
OR08C2108S	0.08	(0.02)	40	-
OR11C2107A	-	-	-	-
OR11C2112A	0.22	0.01	6,138	-
OR13C2109A	0.05	-	105,253	-
OR13C2111A	0.12	-	41,235	-
OR13C2112A	0.19	(0.81)	93,400	-
OR13P2110A	0.28	(0.01)	96,622	-
OR16C2107A	-	-	-	-
OR16C2108A	-	-	-	-
OR16C2109A	0.06	-	616	-
OR19C2108A	-	-	-	-
OR19C2109A	0.05	-	45,867	-
OR19C2111A	0.09	-	54,505	-
OR19C2112A	0.16	0.01	58,828	-
OR19P2107A	-	-	-	-
OR19P2110A	0.25	(0.01)	21,000	-
OR28C2108A	-	-	-	-
OR28C2108L	-	-	-	-
OR28C2110A	0.08	(0.01)	3,047	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
OR41C2108A	-	-	-	-
OR41C2110A	0.15	0.01	10,062	-
OR41P2107A	-	-	-	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
ORI13C2108A	0.03	(0.02)	508	-
ORI13C2110A	0.09	(0.01)	14,000	-
ORI13C2111A	0.36	(0.01)	33,413	-
ORI19C2109A	0.13	(0.03)	80	-
ORI19C2110A	0.09	(0.01)	4,000	-
ORI19C2111A	0.37	(0.01)	78,553	-
OSP01C2107A	-	-	-	-
OSP01C2110X	0.16	(0.03)	30,001	-
OSP06C2111A	-	-	-	-
OSP08C2108S	-	-	-	-
OSP11C2111A	0.18	(0.04)	3	-
OSP13C2107A	-	-	-	-
OSP13C2110A	0.10	(0.03)	14,148	-
OSP19C2108A	0.01	(0.01)	2,000	-
OSP19C2110A	0.14	(0.02)	100	-
OSP28C2107A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP28C2111A	-	-	-	-
OSP41C2110A	-	-	-	-
OSP42C2107G	-	-	-	-
PLAN06C2110A	0.07	(0.02)	20,170	-
PLAN11C2108A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.06	(0.02)	54,775	-
PLAN13C2112A	0.18	(0.02)	61,239	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.08	(0.02)	4,000	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.21	(0.01)	5,294	-
PRM06C2110A	0.10	(0.02)	9,500	-
PRM08C2109S	0.22	(0.04)	21,401	-
PRM11C2107A	-	-	-	-
PRM11C2112A	0.25	(0.01)	6,138	-
PRM13C2109A	-	-	-	-
PRM13C2110A	0.09	(0.01)	20,126	-
PRM13C2111A	0.18	(0.02)	9,817	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.08	(0.01)	2,539	-
PRM19C2112A	0.21	(0.02)	13,670	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.12	(0.02)	15,210	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.15	(0.01)	10,062	-
PTG01C2107A	0.01	-	2,000	-
PTG01C2110A	0.08	(0.01)	1,305	-
PTG01C2111X	0.23	(0.03)	33,107	-
PTG01P2107A	-	-	-	-
PTG01P2111X	0.59	0.04	15,967	-
PTG06C2110A	0.05	(0.01)	27,955	-
PTG06C2111A	0.17	(0.04)	66,900	-
PTG08C2109S	0.13	(0.03)	211	-
PTG08C2111S	0.53	(0.06)	2,229	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.07	(0.02)	102,007	-
PTG13C2111A	0.11	(0.03)	80,587	-
PTG13C2112A	0.22	(0.06)	132,570	-
PTG16C2107A	-	-	-	-
PTG16C2109A	-	-	-	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.05	(0.01)	34,282	-
PTG19C2111A	0.11	(0.01)	11,090	-
PTG19C2112A	0.21	(0.04)	137,934	-
PTG41C2110A	0.09	(0.02)	28,524	-
PTL01C2111X	0.15	(0.01)	6,294	-
PTL19C2111A	0.10	(0.01)	5,993	-
PTT01C2108A	0.01	-	990	-
PTT01C2108T	-	-	-	-
PTT01C2109A	0.06	0.01	594	-
PTT01C2109X	-	-	-	-
PTT01C2111X	0.14	(0.01)	2,992	-
PTT01C2112A	-	-	-	-
PTT01C2112X	-	-	-	-
PTT01P2108A	-	-	-	-
PTT01P2110A	-	-	-	-
PTT01P2112X	0.40	(0.60)	20,000	-
PTT06C2110A	0.04	(0.01)	2	-
PTT06C2112K	0.12	(0.02)	276	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.27	(0.02)	9,485	-
PTT08P2111S	0.86	(0.01)	12,030	-
PTT11C2110A	0.10	(0.01)	19,621	-
PTT13C2108A	-	-	-	-
PTT13C2109A	0.02	-	1,349	-
PTT13C2110A	0.05	-	122,626	-
PTT13C2111A	0.11	(0.02)	25,622	-
PTT13P2109A	0.21	(0.01)	104,631	-
PTT16C2109A	0.01	-	16	-
PTT19C2108A	-	-	-	-
PTT19C2109A	0.04	(0.01)	3	-
PTT19C2111A	0.10	(0.01)	36,263	-
PTT19P2109A	0.25	-	51,053	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.05	(0.02)	300	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2112A	0.15	(0.01)	101	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.15	(0.01)	6,524	-
PTT41C2201A	0.20	(0.80)	6,031	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	0.10	(0.01)	1,302	-
PTTE01C2111X	0.31	(0.02)	54,983	-
PTTE01P2109A	0.31	0.01	57,036	-
PTTE01P2111X	0.75	0.03	3,541	-
PTTE06C2108A	-	-	-	-
PTTE06C2111A	0.12	(0.03)	45,777	-
PTTE08C2109S	0.32	(0.02)	126,623	-
PTTE11C2110A	0.12	(0.02)	2,960	-
PTTE11P2110A	0.64	0.02	17,252	-
PTTE13C2107A	-	-	-	-
PTTE13C2110A	0.10	(0.01)	22,596	-
PTTE13C2111A	0.27	(0.02)	13,170	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.20	-	12,604	-
PTTE19C2108A	0.01	(0.02)	8	-
PTTE19C2110A	0.10	(0.02)	30,206	-
PTTE19C2111A	0.23	(0.02)	154,110	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.31	(0.01)	60,000	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	0.01	(0.03)	6	-
PTTE28C2111A	0.16	(0.02)	3,042	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.13	(0.01)	2,914	-
PTTE41C2111A	-	-	-	-
PTTG01C2109A	0.08	(0.01)	30,788	-
PTTG01C2111X	0.32	-	117,008	-
PTTG01C2112X	0.54	-	24,427	-
PTTG01P2109A	0.23	(0.01)	52,484	-
PTTG01P2110X	0.68	0.01	26,161	-
PTTG06C2112A	0.35	(0.01)	748,849	-
PTTG08C2108S	0.07	0.02	16,427	-
PTTG08C2111S	0.59	(0.01)	80,161	-
PTTG08P2111S	0.79	0.01	43,493	-
PTTG11C2111A	0.29	(0.01)	49,338	-
PTTG11P2110A	0.58	0.01	67,850	-
PTTG13C2108A	-	-	-	-
PTTG13C2109A	0.08	(0.02)	53,754	-
PTTG13C2110A	0.20	(0.01)	119,937	-
PTTG13C2111A	0.42	(0.01)	734,106	-
PTTG13P2108A	0.14	(0.01)	139,364	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.60	(0.02)	602,592	-
PTTG16C2108A	0.01	-	80	-
PTTG16C2110A	0.13	(0.01)	4,294	-
PTTG16C2111A	0.36	-	14,769	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.08	(0.01)	240,802	-
PTTG19C2110A	0.21	-	299,165	-
PTTG19C2111A	0.41	(0.01)	1,070,395	-
PTTG19P2108A	0.16	(0.01)	30,590	-
PTTG19P2109A	0.50	(0.04)	102	-
PTTG19P2111A	0.50	-	518,134	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	0.10	-	18,252	-
PTTG28C2111A	0.15	-	48,672	-
PTTG28C2111B	0.27	(0.02)	73,870	-
PTTG28C2111L	0.13	-	15,210	-
PTTG41C2107A	-	-	-	-
PTTG41C2109A	0.10	0.01	2,000	-
PTTG41C2110A	0.24	-	31,545	-
PTTG41C2111A	0.35	(0.65)	104,160	-
QH01C2109A	-	-	-	-
QH13C2110A	0.10	(0.01)	20,488	-
QH19C2110A	-	-	-	-
RATC01C2109A	-	-	-	-
RATC01C2111A	0.31	0.01	13,384	-
RATC01C2111X	0.11	-	4,499	-
RATC08C2111S	0.60	(0.01)	500	-
RATC13C2108A	-	-	-	-
RATC13C2111A	0.20	-	77,427	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.04	-	48	-
RATC19C2110A	0.10	-	11,092	-
RATC19C2111A	0.24	(0.01)	37,516	-
RATC41C2110A	0.14	-	10,462	-
RBFO1C2108A	0.12	(0.03)	32,820	-
RBFO1C2111A	0.24	(0.04)	39,860	-
RBFO1C2111X	0.53	(0.04)	48,727	-
RBFO1P2108A	-	-	-	-
RBFO1P2111X	0.96	0.07	20,081	-
RBFO6C2110A	0.50	(0.08)	19,250	-
RBFO6C2111A	0.28	(0.06)	78,030	-
RBFO8C2109S	0.44	(0.08)	28,509	-
RBFI1C2111A	0.49	(0.05)	48,640	-
RBFI3C2108A	0.01	(0.02)	31,091	-
RBFI3C2109A	0.30	(0.07)	151,870	-
RBFI3C2111A	0.18	(0.05)	124,883	-
RBFI6C2110A	0.32	(0.05)	19,255	-
RBFI9C2108A	0.12	(0.05)	2,168	-
RBFI9C2110A	0.41	(0.07)	181,424	-
RBFI9C2111A	0.18	(0.05)	56,874	-
RS06C2111A	0.15	(0.06)	67,861	-
RS08C2111S	0.52	(0.09)	32,104	-
RS13C2107A	-	-	-	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RS13C2110A	0.07	(0.03)	68,773	-
RS13C2111A	0.24	(0.07)	163,945	-
RS16C2108A	-	-	-	-
RS16C2109A	0.01	(0.01)	300	-
RS19C2108A	-	-	-	-
RS19C2109A	0.03	(0.03)	15,402	-
RS19C2111A	0.02	(0.01)	1,472	-
RS19C2111B	0.14	(0.04)	15,609	-
RS19C2111C	0.23	(0.07)	510,789	-
RS28C2109A	-	-	-	-
RS28C2111A	0.17	(0.05)	42,960	-
RS41C2109A	0.06	(0.03)	21,700	-
RS41C2110A	-	-	-	-
S5001C2107A	0.02	0.01	1,363	-
S5001C2109A	0.08	(0.01)	18,596	-
S5001C2109B	0.46	(0.04)	20,246	-
S5001C2109F	0.11	(0.02)	29,091	-
S5001C2109X	0.14	(0.02)	8,961	-
S5001C2110T	0.53	(0.03)	7,360	-
S5001P2107A	0.02	-	33,744	-
S5001P2109A	0.26	-	62,627	-
S5001P2109B	0.81	0.04	117,076	-
S5001P2109F	0.36	0.02	56,845	-
S5001P2109X	0.41	0.02	11,056	-
S5001P2110T	0.80	0.01	24,876	-
S5006C2109A	0.03	(0.03)	3,751	-
S5006C2109B	0.04	(0.01)	4,001	-
S5006C2109C	0.02	-	1,181	-
S5006C2109D	0.09	(0.02)	4,165	-
S5006C2109E	0.23	(0.05)	700,555	-
S5006P2109A	0.12	-	48,245	-
S5006P2109B	0.42	0.03	1,020,949	-
S5006P2109C	0.81	0.06	370,595	-
S5011C2109A	0.08	(0.02)	200	-
S5011P2109A	0.90	0.05	16,080	-
S5013C2108A	0.73	(0.02)	294,513	-
S5013C2109A	0.12	(0.03)	775,351	-
S5013C2109B	0.03	(0.02)	215,929	-
S5013C2109C	0.11	(0.04)	162,948	-
S5013C2109D	0.22	(0.05)	3,782,043	-
S5013C2109E	0.35	(0.08)	3,085,131	-
S5013P2108A	1.17	0.01	579,727	1.00
S5013P2109A	0.62	0.01	4,520,230	-
S5013P2109B	0.96	0.02	6,477,422	-
S5013P2109C	0.53	-	5,309,409	-
S5016C2109A	0.03	(0.01)	12,301	-
S5016C2109B	-	-	-	-
S5016C2109C	0.09	(0.03)	5,037	-
S5016C2109D	0.24	(0.05)	93,565	-
S5016C2112A	0.64	(0.06)	116,266	-
S5016P2109A	0.59	0.04	12,988	-
S5016P2109B	0.50	0.05	417,529	-
S5016P2112A	1.04	0.06	155,792	1.00
S5019C2109A	0.03	(0.01)	8,996	-
S5019C2109B	0.03	(0.01)	1,367	-
S5019C2109C	0.10	(0.03)	5,212	-
S5019C2109D	0.02	(0.01)	2,676	-
S5019C2109E	0.12	(0.03)	22,321	-
S5019C2109F	0.20	(0.06)	867,750	-
S5019P2109A	0.43	0.02	1,314,621	-
S5019P2109B	0.39	0.02	3,001,856	-
S5019P2109C	0.81	0.03	445,207	-
S5024C2109A	0.33	(0.06)	26,421	-
S5024P2109A	1.57	0.07	11,286	1.00
S5028C2109A	0.02	-	2,101	-
S5028C2109B	0.05	(0.03)	740	-
S5028C2109C	0.14	(0.04)	108,853	-
S5028C2109D	0.33	(0.07)	187,160	-
S5028P2109A	0.19	-	280,491	-
S5028P2109B	0.42	0.01	312,139	-
S5028P2109C	0.84	0.02	540,443	-
S5028P2109D	1.55	0.06	193,025	1.00
S5041C2109A	-	-	-	-
S5041C2109B	-	-	-	-
S5041C2109C	0.16	(0.04)	191,946	-
S5041C2109D	0.32	(0.05)	2,064,814	-
S5041C2109T	0.11	(0.02)	1,395	-
S5041C2109V	-	-	-	-
S5041C2109W	0.15	(0.03)	37,533	-
S5041C2109X	0.35	(0.65)	1,746,757	-
S5041P2109A	0.33	0.01	125,760	-
S5041P2109B	0.57	0.03	941,984	-
S5041P2109C	0.68	0.04	2,988,552	-
S5041P2109D	1.02	0.05	55,925	-
S5041P2109T	0.69	0.03	36,525	-
S5041P2109U	-	-	-	-
SAWA01C2107A	0.01	-	6,011	-
SAWA01C2108A	0.06	(0.03)	35	-
SAWA01C2108T	-	-	-	-
SAWA01C2109A	-	-	-	-
SAWA01C2109B	-	-	-	-
SAWA01C2110A	0.21	(0.02)	26,542	-
SAWA01C2111A	0.44	(0.04)	68,352	-
SAWA01C2112A	0.45	(0.02)	52,786	-
SAWA01P2107A	-	-	-	-
SAWA01P2109A	0.51	0.02	90,257	-
SAWA06C2107A	0.01	-	1,900	-
SAWA06C2110A	0.15	(0.02)	9,350	-
SAWA08C2108A	0.03	(0.04)	216	-
SAWA08C2111A	0.33	(0.04)	22,602	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.65	0.03	52,924	-
SAWA13C2108A	0.01	-	10,050	-

Issue Date :

Tuesday July 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SAWA13C2109A	0.13	(0.02)	139,126	-
SAWA13C2110A	0.32	(0.04)	66,867	-
SAWA13P2107A	-	-	-	-
SAWA13P2110A	0.45	-	109,594	-
SAWA16C2107A	-	-	-	-
SAWA19C2109A	0.05	(0.03)	211,050	-
SAWA19C2109B	0.15	(0.02)	34,496	-
SAWA19C2110A	0.26	(0.04)	52,180	-
SAWA19P2108A	0.09	(0.01)	60,216	-
SAWA19P2110A	0.46	0.01	58,540	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.23	(0.04)	56,756	-
SAWA41C2107A	0.01	(0.11)	200	-
SAWA41C2109A	0.06	(0.02)	10,703	-
SAWA41C2109B	0.06	(0.02)	2,012	-
SAWA41C2110A	0.23	(0.02)	94,418	-
SCB01C2108T	0.10	0.04	100	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.20	(0.02)	48,791	-
SCB01C2111X	0.77	(0.04)	119,941	-
SCB01P2109A	0.38	-	36,612	-
SCB01P2111X	0.73	(0.27)	61,217	-
SCB06C2107A	0.01	(0.01)	900	-
SCB06C2110A	0.07	(0.01)	180,085	-
SCB06C2111A	0.50	(0.03)	436,807	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.19	(0.02)	21,060	-
SCB11P2107A	-	-	-	-
SCB11P2111A	0.58	0.02	37,150	-
SCB13C2108A	-	-	-	-
SCB13C2109A	0.10	(0.04)	70,089	-
SCB13C2110A	0.13	(0.01)	70,637	-
SCB13C2111A	0.54	(0.05)	592,581	-
SCB13P2109A	0.19	(0.01)	148,784	-
SCB19C2109A	0.03	(0.01)	7,359	-
SCB19C2109B	0.13	(0.03)	199,097	-
SCB19C2111A	0.39	(0.04)	584,313	-
SCB19P2108A	0.05	(0.02)	6,500	-
SCB19P2111A	0.62	-	662,684	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.08	-	3,042	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.14	(0.03)	32,775	-
SCB41C2109B	0.07	(0.01)	6,836	-
SCB41C2110A	0.38	(0.05)	146,682	-
SCC01C2108A	0.25	(0.05)	33,884	-
SCC01C2109A	0.12	(0.01)	28,167	-
SCC01C2111X	0.26	(0.01)	5,768	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.49	0.02	34,044	-
SCC08C2109S	0.24	(0.02)	79,437	-
SCC11C2110A	0.11	(0.01)	17,700	-
SCC11P2109A	0.37	-	34,120	-
SCC13C2108A	0.01	(0.01)	390	-
SCC13C2110A	0.06	(0.02)	74,679	-
SCC13C2111A	0.17	(0.03)	46,109	-
SCC13P2108A	0.17	(0.01)	20,972	-
SCC19C2108A	-	-	-	-
SCC19C2108B	-	-	-	-
SCC19C2109A	0.01	(0.01)	40	-
SCC19C2111A	0.13	(0.02)	19,750	-
SCC19C2112A	0.22	(0.03)	142,426	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.28	0.01	35,695	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.08	-	6,084	-
SCC28C2111A	0.16	(0.01)	16,731	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.13	(0.02)	31,786	-
SGCP01C2108A	0.46	0.04	62,763	-
SGCP01C2110T	0.45	0.02	146,083	-
SGCP01C2111X	0.58	0.03	138,878	-
SGCP01P2108A	-	-	-	-
SGCP01P2110A	0.10	(0.01)	20,100	-
SGCP01P2111X	0.59	(0.03)	34,317	-
SGCP06C2109A	0.34	0.04	348,653	-
SGCP08C2108A	-	-	-	-
SGCP08C2109S	0.94	0.03	42,620	-
SGCP11C2108A	-	-	-	-
SGCP11C2112A	0.47	0.03	120,408	-
SGCP13C2109A	0.37	0.03	19,671	-
SGCP13C2111A	0.40	0.03	365,919	-
SGCP13P2107A	-	-	-	-
SGCP13P2108A	-	-	-	-
SGCP13P2110A	0.10	(0.02)	182,450	-
SGCP13P2112A	0.39	(0.03)	534,177	-
SGCP16C2107A	-	-	-	-
SGCP16C2109A	0.40	0.04	22,760	-
SGCP19C2109A	0.41	0.03	32,702	-
SGCP19C2109B	0.32	0.02	159,211	-
SGCP19C2111A	0.39	0.03	1,307,493	-
SGCP19P2108A	-	-	-	-
SGCP19P2111A	0.44	(0.04)	698,081	-
SGCP28C2109A	0.35	0.02	70,679	-
SGCP28C2111L	0.27	0.01	99,378	-
SGCP41C2107A	-	-	-	-
SGCP41C2108A	0.31	0.03	30,048	-
SGCP41C2110A	0.62	0.04	118,244	-
SPAL01C2109A	0.17	(0.02)	87	-
SPAL01C2112X	0.39	(0.61)	77,277	-
SPAL06C2110A	0.16	(0.03)	15,968	-
SPAL08C2109S	0.44	(0.05)	29,311	-
SPAL13C2108A	0.06	(0.02)	154	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPAL13C2111A	0.25	(0.05)	94,573	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.27	(0.04)	10,333	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	0.04	(0.03)	930	-
SPRC01C2111X	0.33	(0.05)	13,774	-
SPRC01P2111X	0.67	0.04	15,290	-
SPRC06C2110A	0.05	(0.01)	33,700	-
SPRC06C2111A	0.23	(0.04)	66,967	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	-	-	-	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	0.03	(0.02)	5,808	-
SPRC13C2111A	0.26	(0.05)	142,782	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	0.04	(0.02)	23,152	-
SPRC19C2111A	0.16	(0.03)	14,343	-
SPRC19C2112A	0.31	(0.04)	109,735	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPX28C2109A	0.97	0.03	1,745	1.00
SPX28C2109B	2.00	0.09	29	1.00
SPX28C2109C	0.30	-	267	-
SPX28P2109A	0.11	(0.03)	12,771	-
SPX28P2109B	0.21	(0.04)	2,001	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.53	(0.08)	18,860	-
SPX41C2109A	0.39	0.02	989	-
SPX41C2109T	1.56	0.11	440	1.00
SPX41P2109A	-	-	-	-
SPX41P2109T	-	-	-	-
STA01C2107A	0.02	-	201	-
STA01C2109A	0.10	-	50	-
STA01C2109X	0.10	-	7,183	-
STA01C2111X	0.31	0.02	51,774	-
STA01P2107A	-	-	-	-
STA01P2109A	0.47	(0.04)	36,051	-
STA06C2110A	0.20	0.02	269,389	-
STA08C2109S	0.16	(0.02)	897	-
STA08C2111S	0.53	0.02	32,807	-
STA11P2110A	0.38	(0.03)	28,310	-
STA13C2109A	0.10	-	131,897	-
STA13C2110A	0.18	0.01	195,664	-
STA13C2111A	0.33	0.01	470,767	-
STA13P2108A	-	-	-	-
STA13P2109A	-	-	-	-
STA13P2111A	0.33	(0.03)	233,240	-
STA16C2107A	-	-	-	-
STA19C2108A	-	-	-	-
STA19C2110A	0.12	-	247,250	-
STA19C2110B	0.20	-	74,714	-
STA19C2111A	0.18	0.01	92,487	-
STA19C2111B	0.31	0.01	367,227	-
STA19P2108A	0.05	(0.02)	32,456	-
STA19P2108B	0.19	(0.04)	77,600	-
STA19P2111A	0.31	(0.03)	205,374	-
STA28C2108L	-	-	-	-
STA28C2110A	0.09	-	9,166	-
STA28C2111A	0.27	-	38,026	-
STA41C2109A	0.09	0.01	2,206	-
STA41C2110A	0.17	(0.01)	8,749	-
STA41C2110B	0.22	-	124,936	-
STEC01C2107A	0.01	(0.03)	400	-
STEC01C2108A	-	-	-	-
STEC01C2111X	0.11	-	3,526	-
STEC01C2112X	0.22	(0.02)	24,374	-
STEC06C2110A	0.04	-	6,100	-
STEC06C2111A	0.16	(0.01)	22,900	-
STEC08C2108A	-	-	-	-
STEC08C2111S	0.42	(0.02)	1,005	-
STEC11C2107A	0.01	(0.06)	317	-
STEC13C2109A	-	-	-	-
STEC13C2110A	0.09	(0.01)	16,684	-
STEC13C2110B	0.05	0.01	700	-
STEC16C2110A	0.05	-	660	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.08	(0.01)	9,096	-
STEC19C2110B	0.06	-	13,414	-
STEC19C2112A	0.18	(0.01)	22,938	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.16	-	7,028	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.07	(0.01)	3,418	-
STEC41C2111A	0.16	(0.01)	41,256	-
STGT01C2111X	0.17	(0.01)	21,435	-
STGT01C2112X	0.50	(0.03)	23,072	-
STGT01P2111X	0.62	0.02	50,847	-
STGT06C2111A	0.13	(0.02)	123,951	-
STGT08C2110S	0.38	(0.04)	74,181	-
STGT13C2111A	0.16	(0.03)	109,039	-
STGT13C2111B	0.22	(0.03)	525,406	-
STGT16C2111A	0.17	(0.83)	19,141	-
STGT19C2111A	0.11	(0.01)	39,271	-
STGT19C2111B	0.21	(0.03)	501,080	-
STGT41C2110A	0.13	(0.01)	33,512	-
SUPE13C2107A	-	-	-	-
SUPE13C2110A	0.08	(0.01)	62,346	-
SUPE19C2108A	0.03	-	687	-
SUPE19C2110A	0.13	(0.01)	4,362	-

Securities	Close	Change	Volume (Lot)	Average Price
TASC01C2109A	0.19	(0.03)	900	-
TASC01C2112X	-	-	-	-
TASC01P2108A	0.20	0.01	150	-
TASC01P2112X	0.53	0.02	5,146	-
TASC08C2110S	0.54	(0.04)	3,980	-
TASC11C2111A	0.33	(0.02)	2,560	-
TASC13C2109A	0.20	(0.02)	16,731	-
TASC16C2107A	-	-	-	-
TASC16C2109A	0.20	(0.01)	696	-
TASC19C2108A	0.01	(0.02)	3	-
TASC19C2110A	0.24	(0.02)	45,403	-
TASC28C2110A	0.16	(0.02)	3,042	-
TASC28C2111A	0.35	(0.02)	13,398	-
TASC28C2111L	0.14	(0.01)	13,042	-
TASC41C2110A	0.29	(0.01)	10,062	-
TCAP01C2111X	-	-	-	-
TCAP13C2109A	-	-	-	-
TCAP19C2110A	-	-	-	-
THAN01C2110A	0.44	(0.04)	14,835	-
THAN01C2111X	0.17	(0.01)	7,985	-
THAN01P2111X	0.39	0.02	5,767	-
THAN06C2110A	0.55	(0.25)	49,382	-
THAN06C2111A	0.12	(0.02)	9,117	-
THAN08C2110S	0.88	(0.03)	14,905	-
THAN13C2109A	0.49	(0.04)	20	-
THAN13C2110A	0.13	(0.01)	18,595	-
THAN13C2110E	0.24	(0.04)	127,262	-
THAN19C2109A	0.52	(0.03)	6,795	-
THAN19C2110A	0.27	(0.02)	27,878	-
THAN19C2111A	0.13	(0.01)	14,326	-
THAN28C2108L	0.05	(0.01)	3,044	-
THAN28C2111L	0.39	(0.03)	37,814	-
TISC01C2109A	0.10	-	4	-
TISC01C2110A	0.30	-	22,378	-
TISC08C2110S	0.72	0.01	22,200	-
TISC11C2110A	0.35	-	31,590	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.09	(0.01)	43,198	-
TISC13C2110A	0.38	-	58,647	-
TISC19C2109A	-	-	-	-
TISC19C2109B	0.09	(0.01)	14,034	-
TISC19C2110A	0.35	-	136,159	-
TISC41C2110A	0.36	0.02	62,755	-
TISC42C2107G	-	-	-	-
TKN01C2111X	0.20	(0.01)	12,592	-
TKN08C2110S	0.45	(0.02)	2,700	-
TKN13C2111A	0.17	-	30,400	-
TKN19C2111A	0.19	(0.01)	7,429	-
TKN19C2111B	0.23	(0.02)	54,804	-
TOA08C2111S	0.55	0.03	14,478	-
TOA13C2108A	0.02	-	435	-
TOA13C2112A	0.39	0.02	58,379	-
TOA19C2109A	0.17	-	6,058	-
TOA19C2109B	0.11	-	7,310	-
TOA19C2112A	0.38	-	4,608	-
TOA41C2201A	0.48	0.05	80,690	-
TOP01C2107A	-	-	-	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.14	(0.02)	3,580	-
TOP01C2112X	0.25	(0.03)	3,471	-
TOP01P2107A	0.13	(0.02)	4,000	-
TOP01P2111X	1.19	0.05	3,330	1.00
TOP06C2109A	-	-	-	-
TOP06C2111A	0.10	(0.01)	53,414	-
TOP08C2108S	0.03	-	746	-
TOP08C2111S	0.25	(0.03)	42,142	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.77	0.01	32,713	-
TOP13C2107A	-	-	-	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.06	(0.01)	41,341	-
TOP13C2111A	0.12	(0.02)	105,310	-
TOP13C2112A	0.21	(0.03)	67,950	-
TOP13P2109A	0.45	-	47,532	-
TOP19C2108A	-	-	-	-
TOP19C2110A	0.05	(0.02)	51,065	-
TOP19C2111A	0.11	(0.02)	31,667	-
TOP19C2112A	0.23	(0.03)	176,418	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.60	0.01	69,105	-
TOP41C2107A	-	-	-	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.11	(0.02)	2,632	-
TOP41C2111A	0.27	(0.73)	66,676	-
TP113C2110A	-	-	-	-
TP113C2112A	0.39	(0.01)	24,438	-
TP119C2108A	-	-	-	-
TP119C2111A	0.30	(0.03)	1,836	-
TQM01C2107A	0.01	-	3,000	-
TQM01C2110A	-	-	-	-
TQM01C2112X	0.67	(0.33)	1,158	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.64	(0.03)	2,000	-
TQM11C2108A	-	-	-	-
TQM13C2109A	-	-	-	-
TQM13C2110A	0.36	(0.03)	28,149	-
TQM16C2108A	0.06	(0.01)	474	-
TQM19C2108A	0.07	(0.01)	5,094	-
TQM19C2110A	0.37	(0.02)	8,665	-
TQM28C2108L	-	-	-	-
TQM28C2110L	-	-	-	-
TQM28C2111L	-	-	-	-
TQM41C2108A	-	-	-	-

Issue Date :

Tuesday July 27, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2107A	0.01	(0.04)	1,100	-
TRUE01C2110A	0.20	(0.02)	20,009	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	0.12	-	22,500	-
TRUE08C2108S	-	-	-	-
TRUE13C2109A	0.07	(0.01)	11,965	-
TRUE13C2111A	0.21	(0.02)	53,444	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	0.07	(0.02)	8,224	-
TRUE19C2111A	0.19	(0.02)	23,335	-
TRUE19P2107A	-	-	-	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.09	-	2,721	-
TTB01C2107A	-	-	-	-
TTB01C2112X	0.21	(0.01)	6,507	-
TTB13C2108A	-	-	-	-
TTB13C2110A	0.07	-	90,948	-
TTB13C2111A	0.12	(0.02)	32,996	-
TTB19C2109A	0.01	(0.01)	80	-
TTB19C2112A	0.10	(0.01)	9,419	-
TTB19C2112B	0.19	(0.81)	22,809	-
TTB19P2107A	-	-	-	-
TTW13C2112A	0.14	-	47,490	-
TTW19C2108A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2107A	-	-	-	-
TU01C2110A	0.57	(0.07)	24,571	-
TU01C2112X	0.37	(0.05)	20,106	-
TU01P2110A	0.10	-	51	-
TU06C2111A	0.61	(0.08)	15,788	-
TU06C2112A	0.33	(0.04)	112,940	-
TU08C2108S	0.98	(0.06)	17,200	1.00
TU11C2110A	0.63	(0.06)	52,910	-
TU13C2107A	-	-	-	-
TU13C2109A	-	-	-	-
TU13C2111A	0.40	(0.07)	150	-
TU13C2112A	0.32	(0.04)	116,028	-
TU16C2110A	0.57	(0.07)	31,717	-
TU16C2111A	0.35	(0.04)	13,863	-
TU19C2108A	-	-	-	-
TU19C2109A	-	-	-	-
TU19C2111A	0.42	(0.06)	19,194	-
TU19C2111B	0.30	(0.05)	345,484	-
TU28C2108A	-	-	-	-
TU28C2109A	-	-	-	-
TU28C2109L	0.43	(0.04)	48,672	-
TU28C2111A	-	-	-	-
TU28C2111B	0.44	(0.06)	61,758	-
TU41C2108A	-	-	-	-
TU41C2109A	0.62	(0.07)	6,642	-
TVO08C2109S	0.26	(0.03)	5,592	-
TVO13C2109A	0.09	(0.02)	2,416	-
TVO13C2110A	0.16	(0.02)	2,000	-
TVO19C2108A	0.01	(0.01)	115	-
TVO19C2110A	0.15	(0.02)	1	-
VGIO1C2109A	0.01	(0.01)	30	-
VGIO1C2110A	-	-	-	-
VGIO1P2109A	0.35	(0.01)	11,948	-
VGIO6C2109A	-	-	-	-
VGIO6C2111A	0.15	-	53,050	-
VGIO8C2108A	-	-	-	-
VGIO8C2109S	0.24	-	12,850	-
VGI11C2111A	-	-	-	-
VGI13C2108A	-	-	-	-
VGI13C2109A	-	-	-	-
VGI13C2111A	0.15	-	180,508	-
VGI19C2108A	-	-	-	-
VGI19C2109A	-	-	-	-
VGI19C2111A	0.13	-	6,719	-
VGI28C2108A	-	-	-	-
VGI28C2110A	0.09	-	1,521	-
VGI28C2110L	-	-	-	-
VGI28C2111A	0.08	(0.01)	3,550	-
WHA01C2107A	-	-	-	-
WHA01C2110A	0.10	(0.01)	19,793	-
WHA01C2112X	0.29	(0.01)	64,181	-
WHA01P2107A	-	-	-	-
WHA06C2108A	0.01	-	17,050	-
WHA06C2110A	0.12	-	46,682	-
WHA08C2111S	0.47	-	2,695	-
WHA11C2110A	0.19	(0.01)	22,880	-
WHA13C2108A	-	-	-	-
WHA13C2109A	0.14	(0.01)	91,472	-
WHA19C2108A	-	-	-	-
WHA19C2109A	0.12	(0.01)	83,448	-
WHA19C2112A	0.27	(0.73)	87,008	-
WHA19P2108A	0.06	(0.02)	2,392	-
WHA28C2108L	-	-	-	-
WHA28C2110L	0.12	-	6,084	-
WHA28C2111L	0.15	-	12,172	-
WHAU13C2112A	0.52	(0.02)	45,099	-
WHAU19C2108A	-	-	-	-
WHAU19C2111A	0.30	-	28,811	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
U-Q	-	-	-	-	SMART-W2	0.41	(0.01)	34,079	-	-	-	-	-	-
Warrant			-		SONIC-W1	3.32	0.08	243,419	3.00	-	-	-	-	-
7UP-W4	1.67	(0.03)	600,198	1.00	STOWER-W3	0.03	-	201,591	-	-	-	-	-	-
AEC-W6	1.65	0.02	20,277	1.00	SWC-W1	5.25	0.10	4	5.00	-	-	-	-	-
AS-W2	9.70	0.10	12,658	9.00	TAPAC-W4	0.58	0.07	628,747	-	-	-	-	-	-
B52-W3	0.38	(0.02)	20,709	-	UREKA-W2	0.51	(0.02)	410,607	-	-	-	-	-	-
BCPG-W1	6.55	0.40	6,993	6.00	VL-W1	1.15	(0.01)	45,018	1.00	-	-	-	-	-
BCPG-W2	6.60	0.35	4,052	6.00	ZIGA-W1	3.24	(0.06)	25,956	3.00	-	-	-	-	-
BKD-W2	0.28	-	137,542	-	Preferred Share			-	-	-	-	-	-	-
CEN-W5	1.26	0.03	595,848	1.00	SGF-P1	-	-	-	-	-	-	-	-	-
CGD-W5	0.17	(0.02)	267,524	-	-	-	-	-	-	-	-	-	-	-
CGH-W4	0.24	-	419,577	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	9.50	(0.10)	2,990	9.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	5.15	(0.10)	9,124	5.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.80	0.01	674	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.13	(0.02)	934,185	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.13	(0.01)	18,068	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.55	(0.03)	83,510	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.40	0.05	10,499	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.88	(0.04)	133	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.27	(0.01)	927,290	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	23.30	(0.90)	1,361	23.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	20.10	(1.00)	491	20.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	23.30	(2.45)	431	23.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	8.90	(0.10)	384	9.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.01	-	53,697	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	10.20	0.10	11	10.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.90	0.05	274	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.48	-	87,070	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.41	(0.02)	244,273	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.43	(0.02)	327,592	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.05	(0.05)	10,909	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.70	(0.06)	2,937	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.94	(0.06)	2,401	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.70	0.10	14,626	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	8.05	2.90	363,678	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.29	0.15	48,631	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.21	(0.03)	13,023	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	4.54	0.04	936	4.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.15	(0.01)	85,618	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.04	(0.01)	75,187	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.71	(0.01)	8,654	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.31	0.01	44,530	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.56	(0.04)	5,781	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	5.95	-	1,065	5.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.83	(0.29)	47,140	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.85	(0.02)	466	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	14.00	0.20	62	13.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.30	0.01	10,139	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	27.75	(0.25)	244	27.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	3.08	(0.20)	47,299	3.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.90	0.90	194	12.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	3.58	0.16	5,098	3.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	3.10	0.34	35,465	3.00	-	-	-	-	-	-	-	-	-	-
SST-W2	1.11	(0.33)	33,830	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.87	-	679,055	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.21	(0.01)	9,634	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.21	-	21,291	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.36	(0.01)	1,100	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.70	(0.11)	163,647	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.18	(0.01)	97,475	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.18	-	751,858	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	197,517	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.50	0.01	116,135	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.74	(0.02)	112,937	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.08	-	143,075	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.52	0.01	28,130	-	-	-	-	-	-	-	-	-	-	-
WIJK-W2	0.51	0.01	10,023	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	18.60	4.20	157,930	16.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	92.25	(0.25)	5	92.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.82	(0.01)	1,026,327	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.86	(0.04)	122,161	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.75	0.02	15,228	-	-	-	-	-	-	-	-	-	-	-
BM-W2	2.98	0.20	58,092	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.56	0.09	437,546	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.28	0.06	2,524,108	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.27	0.09	3,582,248	-	-	-	-	-	-	-	-	-	-	-
D-W1	1.64	0.35	493,705	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.63	0.18	2,609	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.36	0.03	3,393,194	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.64	(0.01)	46,422	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.66	(0.03)	32,863	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.17	(0.02)	1,967	-	-	-	-	-	-	-	-	-	-	-
ITEL-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.52	(0.02)	50,526	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	2.90	(0.06)	104,969	2.00	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.62	0.05	11,483	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.53	-	1,105,546	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	2.78	(1.16)	121,864	3.00	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.69	0.01	79,512	-	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.63	(0.01)	49,536	1.00	-	-	-	-	-	-	-	-	-	-
RWI-W2	0.91	0.04	6,479,540	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	1.37	0.05	46,072	1.00	-	-	-	-	-	-	-	-	-	-