

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	1.33	0.05	1,221,744	1.32
GFPT	12.70	0.20	179,135	12.45
LEE	2.76	(0.02)	3,214	2.76
MAX	-	-	-	-
NER	7.75	(0.10)	304,017	7.80
PPPM	0.23	(0.03)	148,538	0.24
STA	37.75	0.25	128,707	37.80
TRUBB	3.16	0.20	919,481	3.10
TWPC	5.85	(0.10)	20,273	5.86
UPOIC	5.70	-	104	5.68
UVAN	6.50	0.15	12,888	6.49
VPO	1.20	(0.03)	34,952	1.21
Banking				
BAY	28.25	(0.50)	9,333	28.51
BBL	102.50	-	100,804	101.47
CIMBT	0.74	(0.02)	9,453	0.75
KBANK	103.00	(0.50)	254,775	102.34
KKP	51.00	(0.50)	25,329	50.82
KTB	10.10	(0.50)	391,926	10.23
LHFG	1.07	(0.03)	42,483	1.07
SCB	93.50	(0.75)	122,974	93.30
TCAP	32.50	0.25	86,074	32.21
TISCO	88.00	-	35,868	87.51
TTB	0.97	(0.01)	4,518,806	0.97
Construction Materia				
CCP	0.56	(0.01)	105,243	0.56
COTTO	2.66	(0.12)	673,192	2.72
DCC	3.18	(0.08)	388,100	3.18
DCON	0.47	(0.02)	233,980	0.48
DRT	7.20	-	4,170	7.19
EPG	12.10	(0.10)	233,551	12.17
GEL	0.33	(0.01)	161,376	0.33
PPP	2.06	(0.02)	281	2.05
Q-CON	5.25	(0.05)	382	5.25
SCC	414.00	4.00	53,198	419.85
SCCC	161.50	1.00	5,579	161.88
SCP	6.00	0.05	727	5.94
SKN	5.00	(0.15)	63,216	5.01
STECH	2.84	(0.06)	705,166	2.95
TASCO	18.90	(0.30)	62,047	19.04
TOA	36.00	1.00	24,271	35.04
TPIPL	1.67	(0.03)	63,390	1.67
UMI	1.39	(0.05)	42,236	1.39
VNG	8.00	0.20	58,498	7.82
WIIK	2.40	(0.02)	47,748	2.36
Petrochemicals & Ch				
BCT	45.00	(0.25)	45	44.40
CMAN	2.42	(0.02)	2,294	2.40
GC	9.90	(0.10)	2,064	10.04
GGC	10.30	0.10	3,865	10.18
GIFT	2.40	(0.10)	7,998	2.41
IVL	36.25	(1.25)	230,239	36.54
NFC	3.92	0.06	44	3.95
PATO	11.10	(0.10)	27	11.05
PMTA	11.10	(0.10)	1,301	11.01
PTTGC	56.75	(0.75)	160,253	56.81
SUTHA	4.60	(0.06)	920	4.68
TCCC	32.25	-	102	32.38
TPA	6.70	(0.10)	90	6.78
UAC	4.98	-	5,893	4.99
UP	22.40	-	11	22.40
VNT	37.50	(0.25)	1,171	37.55
YCI	-	-	-	-
Commerce				
B52	0.60	0.01	39,928	0.58
BEAUTY	1.49	(0.03)	216,040	1.50
BIG	0.56	(0.03)	60,158	0.57
BJC	34.00	(1.00)	72,571	34.33
COM7	64.75	0.25	70,161	65.28
CPALL	59.00	(0.75)	269,394	59.26
CPW	3.68	-	33,783	3.70
CRC	31.00	(0.25)	62,889	31.04
CSS	1.88	(0.05)	65,495	1.89
DOHOME	24.90	(0.60)	79,492	24.96
FN	2.32	(0.02)	58,462	2.32
FTE	1.86	(0.02)	12,949	1.85
GLOBAL	22.80	(0.50)	134,978	22.69
HMPRO	13.30	0.10	234,344	13.30
ILM	13.00	(0.20)	9,837	13.00
IT	4.88	0.04	950	4.87
KAMART	3.60	(0.04)	3,935	3.61
LOXLEY	2.70	-	147,180	2.71
MAKRO	36.25	(0.75)	8,184	36.54
MC	8.95	(0.10)	7,458	8.94
MEGA	39.75	-	79,873	39.30
MIDA	0.51	-	70,362	0.51
RS	18.70	(0.60)	83,973	18.79
RSP	2.00	(0.08)	13,954	2.02
SABUY	8.15	(0.65)	63,753	8.21
SCM	6.75	(0.25)	17,739	6.78
SINGER	40.25	(1.00)	32,345	40.35
SPC	58.50	(0.50)	31	58.85
SPI	61.00	0.75	66	59.34
Information & Commr				
ADVANC	179.50	1.00	100,724	178.72
AIT	21.50	-	1,784	21.47
ALT	2.72	-	32,761	2.73

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.40	-	250,636	12.41
DTAC	37.75	2.00	1,135,106	36.94
FORTH	11.20	(0.10)	11,210	11.28
HUMAN	9.50	0.05	2,835	9.45
ILINK	7.35	0.30	380,840	7.55
INET	4.34	(0.20)	179,164	4.46
INTUCH	64.50	(0.25)	34,020	64.53
JAS	2.96	(0.06)	540,423	2.96
JASIF	9.90	0.05	79,247	9.89
JMART	33.50	(1.00)	75,890	33.51
JR	7.15	(0.15)	7,306	7.22
JTS	44.75	(1.50)	4,430	45.05
MFEF	6.25	(0.10)	4,200	6.27
MSC	6.20	-	1,325	6.18
PT	5.85	(0.10)	5,161	5.84
SAMART	6.90	(0.30)	55,923	6.94
SAMTEL	6.10	(0.20)	1,917	6.12
SDC	0.42	(0.01)	292,178	0.42
SIS	35.00	(1.00)	18,470	35.58
SKY	11.00	-	640	11.06
SVOA	2.04	(0.12)	129,250	2.08
SYM	4.96	-	55	5.00
SYNEX	24.80	0.60	59,966	24.20
THCOM	10.60	(0.30)	50,093	10.73
TRUE	3.22	0.08	3,518,807	3.20
TWZ	0.10	-	648,888	0.10
Electronic Comp				
CCET	3.22	-	109,397	3.20
DELTA	584.00	12.00	9,378	579.34
HANA	76.25	2.75	115,537	74.36
KCE	78.50	0.75	78,673	78.02
METCO	234.00	(4.00)	39	236.13
NEX	9.60	(0.40)	158,814	9.40
SMT	6.35	(0.25)	99,060	6.46
SVI	4.82	(0.08)	40,653	4.84
TEAM	4.84	(0.08)	75,431	4.85
Energy & Utilitie				
7UP	3.14	(0.14)	6,318,042	3.03
ABPIF	2.50	0.02	852	2.48
ACC	0.89	(0.04)	35,425	0.90
ACE	3.90	(0.04)	359,851	3.90
AGE	3.10	(0.06)	37,886	3.15
AI	2.00	(0.02)	109,756	2.02
AKR	0.97	(0.05)	340,694	0.99
BAFS	24.80	(0.45)	3,218	24.88
BANPU	13.30	(0.20)	586,166	13.28
BCP	23.10	(0.50)	39,551	23.37
BCPG	14.60	(0.10)	188,005	14.64
BGRIM	39.50	(1.00)	111,781	39.67
BPP	17.40	(0.30)	26,609	17.46
BRRGIF	5.70	-	89	5.70
CKP	5.90	-	154,262	5.89
DEMCO	4.82	(0.02)	81,458	4.84
EA	59.50	(0.50)	87,775	59.54
EASTW	9.95	-	14,252	9.95
EGATIF	12.20	-	5,769	12.19
EGCO	171.00	(2.00)	12,320	171.32
EP	5.30	(0.10)	10,664	5.35
ESSO	7.30	(0.10)	85,005	7.30
ETC	2.94	-	155,036	2.98
GPSC	76.75	(2.75)	213,345	77.14
GREEN	1.76	(0.08)	73,706	1.79
GULF	33.50	(0.25)	207,707	33.26
GUNKUL	4.64	(0.14)	2,473,994	4.70
IFEC	-	-	-	-
IRPC	3.52	(0.06)	1,219,054	3.50
KBSPIF	10.60	-	2,579	10.61
LANNA	17.90	(0.80)	38,026	18.00
MDX	5.15	(0.15)	8,568	5.23
OR	27.75	(0.50)	295,407	27.88
PDI	8.70	(0.15)	4,370	8.83
PRIME	1.96	(0.08)	110,369	1.98
PTG	15.70	0.10	116,738	15.68
PTT	34.75	(0.75)	800,287	34.93
PTTEP	103.00	(4.50)	165,664	104.23
QTC	5.30	(0.20)	6,629	5.38
RATCH	42.50	(1.00)	130,504	42.66
RPC	0.86	(0.03)	53,839	0.87
SCG	4.22	(0.02)	632	4.25
SCI	2.06	(0.06)	52,629	2.05
SCN	2.54	(0.14)	42,672	2.59
SGP	10.80	0.10	12,405	10.73
SKE	1.06	(0.01)	206,109	1.06
SOLAR	1.75	(0.05)	103,606	1.70
SPCG	17.40	-	10,952	17.50
SPRC	8.40	(0.50)	398,190	8.50
SSP	12.50	(0.20)	53,248	12.53
SUPER	0.91	-	1,015,131	0.91
SUPEREIF	11.30	0.10	3,219	11.20
SUSCO	3.08	(0.02)	4,052	3.07
TAE	2.48	(0.10)	55,345	2.49
TCC	0.43	(0.02)	72,587	0.44
TOP	44.00	(3.00)	842,586	43.24
TPIPP	4.40	0.08	126,476	4.33
TSE	2.82	(0.02)	140,218	2.81
TTW	11.60	-	36,534	11.67
WHAUP	4.20	(0.06)	107,077	4.20
WP	4.86	-	1,013	4.86
Media & Publishi				
AMARIN	6.80	-	374	6.67
AQUA	0.39	(0.01)	444,535	0.39
AS	18.10	(0.80)	637,745	17.99

Issue Date :

Friday July 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BEC	13.10	(0.30)	102,438	13.18
FE	-	-	-	-
GPI	2.08	(0.06)	88,536	2.19
GRAMMY	13.70	(0.10)	79	13.78
JKN	9.15	(0.15)	43,921	9.25
MACO	0.68	-	342,466	0.67
MAJOR	19.50	(0.80)	28,358	19.66
MATCH	1.51	0.01	51	1.49
MATI	6.15	-	1	6.15
MCOT	5.45	0.15	3,404	5.38
MONO	1.64	(0.07)	92,228	1.66
MPIC	1.54	0.01	457	1.54
NMG	0.13	(0.01)	149,923	0.13
PLANB	5.25	(0.05)	264,355	5.12
POST	-	-	-	-
PRAKIT	9.55	(0.05)	45	9.26
SE-ED	1.98	(0.10)	272	2.01
TBSP	16.20	-	9	16.20
TH	1.93	(0.09)	2,485,069	2.15
TKS	9.25	(0.10)	21,627	9.17
VGI	5.55	-	190,309	5.53
WAVE	0.73	(0.03)	76,002	0.74
WORK	19.20	(0.40)	9,785	19.40
Finance & Securities			-	
AEC	8.15	(0.35)	66,604	8.11
AEONTS	170.00	(3.00)	11,475	171.54
AMANAH	4.78	(0.20)	97,169	4.88
ASAP	2.42	(0.10)	9,144	2.46
ASK	37.75	(0.50)	10,077	38.12
ASP	3.48	(0.20)	519,323	3.51
BAM	16.50	(0.40)	167,848	16.66
BFIT	32.50	(1.00)	8,489	32.88
CGH	1.05	(0.04)	203,722	1.07
CHAYO	13.10	(0.90)	151,363	13.42
ECL	1.60	(0.11)	142,339	1.63
FNS	4.18	(0.06)	6,669	4.20
FSS	5.20	(0.50)	183,370	5.36
GBX	1.20	(0.05)	63,590	1.23
GL	-	-	-	-
IFS	2.62	-	2,581	2.61
JMT	40.50	(1.50)	89,669	40.78
KCAR	8.45	-	2,054	8.46
KGI	6.40	(0.45)	324,181	6.51
KTC	61.75	(1.25)	64,801	62.16
MBKET	12.40	(0.20)	6,042	12.29
MFC	19.20	-	320	19.20
MICRO	7.80	(0.50)	60,845	7.95
ML	1.18	(0.09)	65,088	1.21
MTC	59.75	(0.50)	66,753	59.20
MTCAP	9.90	(0.30)	63,659	10.00
PE	-	-	-	-
PL	2.62	-	13,370	2.60
S11	6.80	(0.05)	15,017	6.80
SAK	8.65	(0.20)	106,068	8.57
SAWAD	64.00	(1.00)	99,618	63.66
THANI	4.64	(0.12)	537,402	4.65
TIDLOR	39.00	(0.50)	91,248	38.86
TK	8.85	(0.15)	1,341	8.92
TOBKY	6.85	(0.30)	8,859	6.87
UOCHKH	5.30	(0.10)	1,058	5.33
XPG	4.00	(0.46)	608,835	4.08
Food & Beverage			-	
APURE	7.80	-	348,539	7.88
ASIAN	19.40	-	82,193	19.47
BR	3.06	(0.08)	23,733	3.09
BRR	6.80	(0.50)	48,769	6.98
CBG	145.00	(0.50)	55,888	145.11
CFRESH	2.02	(0.12)	38,047	2.06
CHOTI	74.75	(5.25)	1	74.75
CM	3.08	(0.22)	21,301	3.12
CPF	26.00	(0.50)	279,010	26.12
CPI	3.04	(0.04)	22,301	3.12
F&D	-	-	-	-
GLOCON	1.24	(0.02)	530,134	1.22
HTC	34.25	-	1,876	34.30
ICHI	11.30	(0.30)	71,411	11.37
KBS	4.72	(0.18)	7,880	4.78
KSJ	3.46	(0.26)	192,685	3.55
KTIS	6.25	(0.25)	4,615	6.32
LST	5.10	-	43,837	5.22
M	49.25	(0.25)	12,826	49.07
MALEE	6.85	(0.05)	2,644	6.96
MINT	29.75	-	247,831	29.77
NRF	8.85	(0.30)	95,713	8.98
NSJ	17.30	0.40	50,176	17.07
OISHI	42.00	0.50	188	41.83
OSP	35.25	-	77,168	34.92
PB	69.00	-	49	68.46
PM	13.50	(0.40)	19,324	13.56
PRG	11.40	(0.90)	67	11.84
RBF	18.30	-	328,393	18.47
SAPPE	25.50	(1.00)	13,351	25.88
SAUCE	30.50	-	185	30.68
SFP	-	-	-	-
SNNP	11.00	0.40	327,702	10.92
SNP	13.90	0.10	253	13.85
SORKON	4.78	(0.04)	3,995	4.81
SSC	32.00	-	9	32.00
SSF	8.15	(0.05)	12	8.13
SST	4.24	0.04	204	4.21
SUN	7.25	(0.25)	158,932	7.32
TC	5.75	(0.05)	1,554	5.76
TFG	4.60	(0.04)	52,457	4.62

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	193.00	-	91	193.08
TIPCO	9.65	0.65	485,169	9.77
TKN	6.85	(0.25)	85,707	6.92
TU	22.20	0.10	218,024	22.25
TVO	31.50	(0.25)	31,050	31.52
W	3.50	0.10	61,139	3.41
ZEN	11.20	(0.10)	695	11.16
Health Care Services				
AHC	15.00	0.30	2,186	14.76
BCH	26.25	0.25	120,180	26.19
BDMS	22.50	(0.30)	209,499	22.57
BH	120.00	(2.00)	8,163	120.25
CHG	4.22	(0.06)	1,713,272	4.19
CMR	3.50	(0.12)	97,344	3.47
EKH	8.00	(0.05)	32,139	7.98
KDH	82.50	(0.50)	3	82.83
LPH	6.45	0.15	43,221	6.36
M-CHAI	180.50	0.50	1	180.50
NEW	-	-	-	-
NTV	39.50	(0.25)	156	39.49
PR9	11.00	(0.30)	5,586	11.04
PRINC	4.54	(0.10)	25,195	4.53
RAM	136.00	(1.50)	288	136.19
RJH	37.00	(0.25)	11,281	36.73
RPH	6.85	0.10	52,762	6.75
SKR	10.10	-	1,874	10.07
SVH	406.00	-	22	404.55
THG	30.75	(0.25)	15,657	30.80
VIBHA	2.40	(0.08)	479,672	2.40
VIH	13.30	(0.20)	24,750	13.16
WPH	2.20	(0.04)	4,665	2.20
Tourism & Leisure				
ASIA	5.40	(0.05)	49	5.40
CENTEL	28.50	(0.25)	47,863	27.97
CSR	-	-	-	-
DUSIT	9.25	(0.10)	144	9.24
ERW	2.72	(0.02)	101,557	2.68
GRAND	0.54	-	83,776	0.54
LRH	29.50	(0.25)	17	29.13
MANRIN	24.20	0.30	2	24.10
OHTL	-	-	-	-
ROH	29.75	(0.25)	15	29.75
SHANG	53.25	1.50	1	53.25
SHR	3.16	(0.14)	97,555	3.22
VRANDA	5.95	-	202	5.89
Home & Office Prods.				
AJA	0.36	-	857,595	0.35
DTCI	-	-	-	-
FANCY	1.04	0.02	30,554	0.99
KYE	399.00	(37.00)	443	402.55
L&E	2.04	(0.04)	506	2.06
MODERN	3.74	(0.02)	2,252	3.76
OGC	-	-	-	-
ROCK	12.00	1.00	92	10.47
SIAM	2.00	(0.04)	21,684	1.99
TCMC	1.70	(0.01)	21,261	1.67
TSR	3.68	(0.12)	22,637	3.72
Insurance				
AYUD	34.75	(0.25)	19	34.76
BKI	269.00	(2.00)	1,922	266.83
BLA	25.50	-	32,130	25.23
BUI	14.00	-	103	13.95
CHARAN	30.75	(0.25)	19	30.79
INSURE	-	-	-	-
KWG	1.93	(0.05)	8,073	1.96
MTI	88.00	-	222	88.07
NKI	44.00	-	15	44.00
NSI	76.25	(0.25)	17	76.04
SMK	32.00	(0.25)	292	32.03
TGH	31.25	(0.25)	19	31.45
THRE	1.37	(0.01)	64,410	1.37
THREL	2.72	(0.10)	16,471	2.76
TIP	28.25	-	14,011	28.21
TQM	112.00	(2.00)	8,182	113.64
TSI	3.00	(0.01)	2,585	0.30
TVI	6.15	-	1,626	6.13
Mining				
THL	-	-	-	-
Packaging				
AJ	19.10	(0.20)	6,045	19.17
ALUCON	-	-	-	-
BGC	12.30	(0.30)	59,658	12.31
CSC	49.50	-	4	49.50
NEP	0.38	(0.02)	2,915	0.39
PTL	24.30	(0.20)	10,261	24.39
SCGP	69.25	0.50	232,193	69.47
SFLEX	5.45	(0.05)	44,944	5.45
SITHAI	1.41	(0.04)	292,640	1.45
SLP	0.92	(0.08)	114,373	0.94
SMPC	10.60	(0.10)	9,465	10.59
SPACK	3.12	(0.26)	44,494	3.22
TCOAT	27.50	-	4	27.50
TFI	0.24	(0.02)	157,182	0.25
THIP	31.50	(0.25)	145	31.66
TMD	24.00	-	21	24.09
TOPP	-	-	-	-
TPBI	5.05	(0.10)	1,169	5.08
TPP	18.50	(0.10)	49	18.59
Personal Products &				
APCO	5.90	(0.35)	18,061	6.01
DDD	17.90	(0.60)	21,009	18.09
JCT	-	-	-	-
KISS	10.50	(0.20)	24,167	10.46

Securities	Close	Change	Volume (Lot)	Average Price
OCC	10.30	(0.60)	7	10.80
S & J	25.25	(0.75)	1	25.25
STGT	37.50	0.25	170,188	37.38
STHAI	-	-	-	-
TNR	12.00	-	138	12.08
TOG	7.15	(0.10)	7,656	7.12
Professional Sen				
BWG	0.65	(0.02)	1,266,537	0.65
GENCO	0.90	(0.05)	76,108	0.91
PRO	-	-	-	-
SISB	9.20	(0.10)	2,906	9.08
SO	10.70	(0.10)	8,980	10.79
Property Develop				
A	4.98	-	15	4.96
AMATA	18.20	(0.10)	74,828	18.05
AMATAV	7.05	(0.20)	1,467	7.12
ANAN	1.75	(0.06)	83,306	1.77
AP	7.90	0.10	115,884	7.79
APEX	-	-	-	-
AQ	0.02	-	484,933	0.02
ASW	8.90	(0.05)	9,468	8.82
AWC	3.66	(0.12)	413,991	3.70
BLAND	1.04	(0.04)	260,116	1.05
BROCK	1.61	0.13	16,608	1.78
CGD	0.53	(0.02)	335,528	0.54
CI	0.78	(0.03)	8,942	0.78
CPN	47.00	(1.00)	109,816	47.17
ESTAR	0.55	-	40,227	0.55
EVER	0.34	(0.02)	783,934	0.34
FPT	11.10	-	1,172	11.02
GLAND	2.14	(0.02)	256	2.11
J	2.68	(0.10)	39,012	2.67
JCK	1.09	(0.06)	125,442	1.10
KC	-	-	-	-
LALIN	8.30	(0.30)	15,682	8.38
LH	7.80	(0.20)	519,128	7.84
LPN	4.88	(0.02)	44,722	4.88
MBK	12.60	(0.30)	38,513	12.61
MJD	1.84	(0.02)	12,439	1.85
MK	3.06	(0.04)	1,785	3.09
NCH	1.31	(0.08)	30,815	1.34
NNCL	2.36	(0.08)	24,141	2.34
NOBLE	6.85	(0.10)	55,624	6.86
NUSA	0.37	-	77,577	0.37
NVD	2.46	-	258	2.46
ORI	8.65	0.10	122,333	8.53
PACE	-	-	-	-
PF	0.45	-	92,244	0.45
PLAT	2.80	(0.02)	6,999	2.80
POLAR	-	-	-	-
PRECHA	1.08	(0.04)	7,012	1.08
PRIN	2.12	0.06	542	2.09
PSH	-	-	8,659	12.56
QH	2.20	-	146,317	2.20
RICHY	1.01	(0.07)	64,437	1.03
RML	0.89	(0.01)	92,431	0.90
ROJNA	6.80	(0.15)	135,412	6.79
S	1.88	(0.05)	93,910	1.89
SA	6.75	(0.05)	63,481	6.72
SAMCO	1.49	(0.08)	13,337	1.51
SC	2.98	(0.02)	98,100	2.99
SENA	3.76	(0.06)	16,315	3.77
SF	11.60	-	20,476	11.60
SIRI	1.17	(0.06)	4,184,039	1.20
SPALI	21.10	(0.20)	95,982	21.03
U	0.91	(0.04)	1,229,694	0.93
UV	3.82	0.06	164,908	3.92
WHA	3.06	0.04	747,733	3.03
WIN	0.68	(0.04)	35,000	0.69
Paper & Printing				
UTP	18.40	(0.10)	28,546	-
Fashion				
AFC	8.45	(0.05)	111	8.41
BTNC	-	-	-	-
CPH	3.76	(0.04)	54	3.90
CPL	0.30	(0.04)	3,246	2.01
ICC	-	-	-	-
NC	-	-	-	-
PAF	1.68	(0.07)	15,897	1.68
PDJ	2.44	-	684	2.42
PG	6.30	(0.10)	40	6.35
SABINA	19.20	0.10	3,523	19.15
SAWANG	9.65	(0.25)	11	9.75
SUC	34.25	-	81	34.47
TNL	15.70	(1.00)	2	15.70
TR	31.00	(0.75)	112	30.31
TTI	-	-	-	-
TTT	-	-	-	-
UPF	66.25	-	26	66.25
UT	-	-	-	-
WACOAL	40.25	-	4	40.06
Transportation &				
AAV	2.38	(0.02)	175,041	2.37
AOT	56.50	(0.75)	119,273	56.80
ASIMAR	2.76	(0.12)	53,016	2.83
B	0.64	(0.02)	596,693	0.65
BA	9.75	0.05	32,318	9.70
BEM	7.65	(0.10)	391,764	7.67
BTS	8.50	(0.10)	604,075	8.53
BTSGIF	4.48	(0.08)	29,282	4.50
DMT	11.50	(0.40)	25,068	11.60
III	10.80	(0.50)	303,316	10.88
JUTHA	1.64	(0.07)	122,452	1.62

Issue Date :

Friday July 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JWD	16.30	(0.50)	83,855	16.39
KEX	40.25	(1.25)	59,774	40.34
KIAT	0.58	(0.01)	151,514	0.59
KWC	-	-	-	-
MENA	1.60	(0.07)	103,022	1.62
NOK	-	-	-	-
NYT	5.05	0.13	222,097	4.95
PORT	2.82	(0.04)	14,395	2.83
PRM	6.65	0.05	66,786	6.64
PSL	23.30	0.30	347,147	23.36
RCL	57.50	1.00	122,084	56.95
TFFIF	7.50	(0.15)	99,084	7.55
THAI	-	-	-	-
TSTE	7.10	(0.25)	90	7.16
TTA	15.70	0.40	664,855	15.61
WICE	10.10	(0.20)	371,244	10.35
Automotive				
3K-BAT	-	-	-	-
ACG	2.50	-	2,932	2.44
AH	21.00	(0.40)	24,480	21.00
CWT	3.52	(0.14)	54,307	3.56
EASON	1.82	(0.06)	51,258	1.82
GYT	-	-	-	-
HFT	8.05	(0.20)	21,347	8.09
IHL	4.16	(0.02)	7,652	4.17
INGRS	0.93	(0.06)	291,907	0.94
IRC	18.00	-	128	17.94
PCSGH	5.20	(0.15)	1,622	5.24
SAT	20.70	(0.50)	13,758	20.88
SPG	17.50	-	2	17.90
STANLY	168.00	0.50	378	167.26
TKT	2.04	(0.24)	126,139	2.13
TNPC	2.92	0.12	42,611	2.91
TRU	4.38	0.02	82	4.32
TSC	11.60	0.10	7	11.54
Industrial Materials				
ALLA	1.79	(0.04)	41,310	1.81
ASEFA	4.30	-	3,330	4.27
CPT	0.85	(0.02)	16,668	0.88
CRANE	1.54	(0.06)	38,718	1.55
CTW	7.65	(0.10)	297	7.69
FMT	27.50	-	5	27.50
HTECH	6.50	(0.50)	272,689	6.66
KKC	1.37	(0.22)	162,901	1.49
PK	2.66	0.04	550,963	2.72
SNC	14.20	(0.10)	4,549	14.22
STARK	4.28	(0.08)	491,619	4.28
TCJ	4.24	(0.06)	1,978	4.21
TPCS	12.90	(0.10)	10	12.90
VARO	4.36	(0.06)	1	4.36
Property Fund & REI				
AIMCG	5.50	0.05	288	5.45
AIMIRT	12.20	0.10	5,699	12.20
ALLY	6.55	(0.05)	3,359	6.53
AMATAR	9.10	-	251	9.05
B-WORK	9.90	(0.05)	434	9.91
BKKCP	10.60	(0.10)	92	10.61
BOFFICE	8.40	(0.10)	286	8.41
CPNCG	10.90	(0.10)	2,440	10.99
CPNREIT	19.90	-	13,259	19.84
CPTGF	8.95	(0.05)	1,478	8

Daily Quotation

Issue Date :

Friday July 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Friday July 30, 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	(0.05)	8,707	7.00	ACE08C2109S	0.46	(0.05)	16,830	-
ABICO	5.75	(0.05)	2,882	5.00	T	0.06	-	2,478,428	-	ACE13C2109A	0.30	(0.03)	148,231	-
AU	9.85	(0.25)	13,176	9.00	TAPAC	4.32	(0.18)	27,137	4.00	ACE16C2111A	0.35	(0.04)	7,692	-
JCKH	0.52	(0.01)	38,447	-	THANA	1.35	(0.01)	4,964	1.00	ACE19C2109A	0.18	(0.02)	11,136	-
KASET	1.67	(0.07)	10,397	1.00	TIGER	2.54	(0.10)	1,149	2.00	ACE19C2111A	0.33	(0.02)	154,045	-
MUD	1.90	(0.08)	4,930	1.00	TITLE	1.95	(0.15)	9,373	1.00	ACE28C2108A	0.03	(0.01)	7,700	-
TACC	6.05	(0.25)	19,834	6.00	Resources (MAI	-	-	-	-	ACE28C2108L	-	-	-	-
TMILL	3.54	(0.04)	3,140	3.00	ABM	1.45	(0.01)	21,137	1.00	ACE28C2110A	0.31	(0.03)	60,286	-
XO	21.70	0.10	43,492	21.00	AIE	1.23	(0.06)	259,839	1.00	ADVA01C2110A	0.30	-	91,163	-
Consumer Products	-	-	-	-	PSTC	2.30	0.02	129,697	2.00	ADVA01C2111X	0.60	0.02	38,625	-
BGT	0.98	(0.02)	4,178	-	SAAM	6.10	(0.40)	31,954	6.00	ADVA01P2108A	0.02	(0.03)	2	-
BIZ	9.65	(0.35)	28,407	9.00	SEAOIL	2.94	(0.08)	40,580	2.00	ADVA01P2111X	0.54	(0.02)	6,488	-
DOD	12.80	(0.30)	40,810	12.00	SR	1.30	(0.02)	49,638	1.00	ADVA08C2108S	0.57	0.02	35,978	-
ECF	1.70	(0.04)	221,659	1.00	STOWER	0.06	-	467,149	-	ADVA08P2111S	0.58	(0.03)	39,402	-
EFORL	0.13	-	5,084,880	-	TAKUNI	1.15	(0.06)	78,315	1.00	ADVA11C2110A	0.36	0.01	20,159	-
HPT	0.75	0.01	112,125	-	TPCH	11.00	(0.20)	13,003	10.00	ADVA11P2107A	-	-	-	-
IP	20.80	(0.50)	12,315	21.00	TRT	2.20	(0.12)	121,188	2.00	ADVA11P2111A	0.44	(0.03)	40,669	-
JUBILE	23.00	(0.10)	965	22.00	UMS	1.26	0.01	2,516	1.00	ADVA13C2109A	0.12	-	92,909	-
MOONG	4.94	(0.06)	799	4.00	UPA	0.39	(0.03)	5,815,298	-	ADVA13C2111A	0.46	0.01	256,580	-
NPK	14.50	-	20	14.00	Services (MAI)	-	-	-	-	ADVA13P2108A	-	-	-	-
OCEAN	1.60	(0.05)	171,407	1.00	A5	-	-	-	-	ADVA13P2112A	0.38	(0.01)	82,815	-
SMD	13.70	-	243,843	13.00	ADD	29.50	-	23,155	29.00	ADVA16C2107A	-	-	-	-
TM	4.08	(0.14)	46,665	4.00	AKP	1.86	(0.14)	102,304	1.00	ADVA16C2110A	0.22	0.01	48,399	-
WINMED	7.40	(0.30)	442,643	7.00	AMA	5.20	(0.20)	6,800	5.00	ADVA19C2108A	0.06	-	79,460	-
Financials (MAI)	-	-	-	-	ARIP	1.00	(0.02)	183,267	1.00	ADVA19C2110A	0.26	0.01	274,992	-
ACAP	1.32	(0.09)	5,929	1.00	ATP30	1.23	(0.01)	11,041	1.00	ADVA19P2108A	-	-	-	-
AF	0.77	-	43,751	-	AUCT	9.70	0.10	24,539	9.00	ADVA19P2111A	0.30	(0.02)	96,463	-
AIRA	1.98	(0.06)	1,201	2.00	BOL	9.70	(0.05)	6,798	9.00	ADVA28C2107A	-	-	-	-
ASN	3.68	(0.16)	158	3.00	CMO	1.15	(0.03)	1,608	1.00	ADVA28C2109A	0.12	0.01	85,294	-
BROOK	0.68	(0.02)	5,417,309	-	D	3.88	(0.04)	1,580	3.00	ADVA28C2110L	0.15	-	8,084	-
GCAP	2.14	(0.06)	8,200	2.00	DV8	0.51	0.01	4,705	-	ADVA28C2111A	0.46	-	81,433	-
LIT	3.70	(0.06)	6,434	3.00	ETE	2.02	(0.06)	11,101	2.00	ADVA41C2108A	0.09	-	2,413	-
MTSIB	1.30	(0.01)	8,821	1.00	FSMART	10.50	(0.50)	39,908	10.00	ADVA41C2110A	0.36	0.03	135,733	-
SGF	0.98	(0.04)	78,675	-	FVC	0.99	(0.03)	205,152	-	ADVA42C2107G	-	-	-	-
TQR	14.10	-	4,919	13.00	GSC	1.48	(0.03)	13,657	1.00	AEON01C2107A	-	-	-	-
Industrials (MAI)	-	-	-	-	HARN	2.44	(0.06)	13,578	2.00	AEON01C2108A	0.05	0.01	100	-
ADB	2.28	(0.12)	445,420	2.00	HEMP	0.66	0.04	416,883	-	AEON01C2110A	0.18	(0.02)	11,966	-
BM	4.04	0.10	118,335	3.00	IMH	9.05	(0.45)	78,535	9.00	AEON01C2111X	0.47	(0.03)	20,331	-
CHO	0.76	(0.02)	72,960	-	KK	3.20	(0.10)	5,399	3.00	AEON06C2108A	-	-	-	-
CHOW	3.68	(0.02)	199	3.00	KOOL	0.81	(0.02)	41,375	-	AEON06C2111A	0.50	(0.03)	23,464	-
CIG	0.64	(0.04)	22,165	-	LDC	1.31	0.02	8,664	1.00	AEON06C2111B	0.18	(0.01)	18,900	-
COLOR	2.16	(0.08)	36,410	2.00	LEO	11.00	(0.30)	22,974	11.00	AEON08C2109S	-	-	-	-
CPR	4.42	(0.10)	2,143	4.00	MORE	1.20	(0.08)	1,161,413	1.00	AEON13C2109A	0.06	(0.01)	36,648	-
FPI	2.64	(0.18)	23,078	2.00	MVP	4.26	0.58	626,854	4.00	AEON13C2111A	0.31	(0.03)	111,120	-
GTB	1.06	(0.04)	115,284	1.00	NBC	0.68	(0.04)	11,756	-	AEON16C2108A	-	-	-	-
KCM	1.06	(0.04)	126,700	1.00	NCL	3.88	0.14	591,193	3.00	AEON19C2109A	0.04	-	500	-
KUMWEL	4.06	(0.04)	158,220	4.00	NEWS	0.02	0.01	279,360	-	AEON19C2109B	0.13	(0.02)	53,100	-
KWM	5.25	(0.15)	26,209	5.00	NINE	3.90	0.06	58	3.00	AEON19C2111A	0.42	(0.05)	23,188	-
MBAX	5.65	(0.15)	6,582	5.00	OTO	7.25	0.10	85,505	7.00	AEON28C2110L	-	-	-	-
MGT	3.50	(0.10)	11,720	3.00	PHOL	4.64	(0.46)	736,504	4.00	AEON41C2108A	-	-	-	-
NDR	3.04	(0.22)	57,831	3.00	PICO	-	-	-	-	AEON41C2109A	0.21	(0.03)	32,320	-
PACO	2.90	(0.10)	116,997	2.00	QLT	4.22	(0.08)	1,751	4.00	AMAT01C2109A	0.16	(0.02)	38,260	-
PDG	4.36	(0.22)	22,042	4.00	RP	2.14	(0.04)	2,133	2.00	AMAT01C2111X	0.39	(0.02)	20,135	-
PIMO	3.50	(0.06)	91,557	3.00	SE	1.08	(0.06)	38,762	1.00	AMAT01P2108A	0.10	0.04	1	-
PJW	4.84	(0.21)	90,390	4.00	SLM	-	-	-	-	AMAT06C2111A	0.18	(0.03)	16,004	-
PPM	1.77	(0.07)	3,270	1.00	SONIC	5.20	(0.25)	244,519	5.00	AMAT08C2110S	0.51	(0.03)	15,500	-
PRAPAT	1.71	(0.13)	373,856	1.00	SPA	6.60	-	12,668	6.00	AMAT11C2112A	0.38	(0.03)	38,458	-
RWI	2.26	(0.16)	250,478	2.00	THMUI	1.15	(0.05)	169,362	1.00	AMAT13C2108A	-	-	-	-
SALÉE	1.12	(0.11)	58,844	1.00	TNDT	2.66	(0.14)	35,095	2.00	AMAT13C2111A	0.23	(0.03)	122,514	-
SANKO	1.58	0.08	43,023	1.00	TNH	31.50	(0.25)	124	31.00	AMAT19C2108A	-	-	-	-
SELIC	3.26	(0.18)	25,206	3.00	TNP	5.15	(0.20)	26,484	5.00	AMAT19C2110A	0.13	(0.02)	16,082	-
SFT	6.60	(0.15)	7,996	6.00	TSF	-	-	-	-	AMAT19C2111A	0.25	(0.02)	89,852	-
SWC	5.85	-	2,569	5.00	TVD	1.01	(0.02)	38,901	1.00	AMAT28C2109A	0.10	(0.01)	24,336	-
TMC	0.98	(0.03)	3,424	-	TVT	0.69	(0.01)	1,267	-	AMAT28C2112A	0.35	(0.02)	59,060	-
TMI	1.17	(0.03)	34,990	1.00	VL	2.00	(0.06)	72,274	2.00	AMAT42C2107G	-	-	-	-
TMW	33.00	(0.50)	307	33.00	WINNER	3.32	(0.12)	34,806	3.00	AOT01C2107T	-	-	-	-
TPAC	17.60	(0.70)	5,443	17.00	YGG	22.40	0.10	18,967	22.00	AOT01C2108A	-	-	-	-
TPLAS	4.70	(0.02)	158,274	4.00	Technology (M/	-	-	-	-	AOT01C2109A	0.04	(0.03)	528	-
UBIS	7.05	0.10	3,500	6.00	APP	3.30	-	5,813	3.00	AOT01C2110A	0.22	(0.02)	12,157	-
UEC	2.22	(0.10)	114,495	2.00	COMAN	4.94	(0.11)	15,385	4.00	AOT01C2112X	0.38	(0.03)	4,822	-
UKEM	3.56	(0.1												

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2107A	-	-	-	-
AWC01C2110A	-	-	-	-
AWC01C2110X	0.03	-	51	-
AWC01C2201X	0.25	(0.04)	11,658	-
AWC01P2108A	0.24	0.04	39,157	-
AWC06C2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.08	(0.01)	4,920	-
AWC13C2108A	-	-	-	-
AWC13C2110A	0.02	-	70	-
AWC13C2112A	0.15	(0.04)	80,621	-
AWC13C2112B	0.08	(0.02)	10	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.02	-	142	-
AWC19C2110B	0.05	(0.01)	15,432	-
AWC19C2112A	-	-	-	-
AWC28C2108L	-	-	-	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.16	(0.03)	19,426	-
AWC41C2201A	0.26	(0.05)	94,073	-
BAM01C2107A	-	-	-	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.27	(0.03)	10,429	-
BAM06C2110A	0.05	(0.01)	20,000	-
BAM06C2112A	0.18	(0.82)	56,920	-
BAM08C2111S	0.47	(0.04)	1,660	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.05	(0.02)	20,196	-
BAM13C2112A	0.18	(0.03)	28,621	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.06	(0.02)	1,408	-
BAM19C2108A	-	-	-	-
BAM19C2109A	0.02	(0.02)	1,000	-
BAM19C2110A	0.07	(0.01)	40,090	-
BAM19C2112A	0.17	(0.03)	156,343	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.05	(0.01)	18,352	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.12	(0.03)	21,294	-
BANP01C2107A	-	-	-	-
BANP01C2109A	0.18	(0.02)	19,746	-
BANP01C2109X	0.24	(0.04)	254	-
BANP01C2110X	0.13	(0.02)	3,875	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.19	-	8,281	-
BANP01P2111X	0.70	0.03	4,898	-
BANP06C2112A	0.24	(0.04)	82,373	-
BANP06P2111A	0.23	0.01	60,572	-
BANP08C2109S	0.46	(0.02)	14,260	-
BANP11C2110A	0.28	(0.02)	13,660	-
BANP13C2109A	0.22	(0.03)	72,212	-
BANP13C2110A	0.14	(0.02)	27,565	-
BANP13C2111A	0.09	(0.01)	97,758	-
BANP13C2111B	0.25	(0.02)	442,613	-
BANP13P2108A	0.02	0.01	1	-
BANP13P2110A	0.09	0.01	126,362	-
BANP13P2110B	0.38	0.02	49,487	-
BANP16C2107A	-	-	-	-
BANP16C2109A	0.25	(0.02)	5,004	-
BANP16C2110A	0.09	(0.03)	1,317	-
BANP19C2109A	0.11	(0.02)	20,843	-
BANP19C2110A	0.08	(0.01)	15,165	-
BANP19C2110B	0.04	(0.01)	46,990	-
BANP19C2111A	0.20	(0.02)	453,615	-
BANP19P2109A	0.05	0.01	1	-
BANP19P2110A	0.21	0.01	60,923	-
BANP28C2108L	0.05	-	10	-
BANP28C2111A	0.15	(0.01)	21,297	-
BANP28C2111B	0.10	(0.02)	45,070	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.24	(0.04)	3,060	-
BANP41C2110A	0.10	(0.01)	3,414	-
BANP41C2110B	0.17	(0.02)	5,828	-
BANP41C2111A	0.19	(0.03)	75,502	-
BBL06C2112A	0.20	(0.01)	135,972	-
BBL08C2109S	0.05	(0.02)	900	-
BBL08C2112S	0.61	(0.05)	2,407	-
BBL11C2110A	0.09	(0.02)	24,620	-
BBL11P2109A	0.53	0.03	35,561	-
BBL13C2109A	0.01	(0.01)	58	-
BBL13C2110A	0.06	(0.01)	70,946	-
BBL13C2111A	0.19	-	137,828	-
BBL13P2108A	0.13	-	6,120	-
BBL13P2112A	0.60	(0.01)	70,170	-
BBL19C2108A	-	-	-	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.05	(0.02)	39,830	-
BBL19C2111A	0.12	(0.04)	7,270	-
BBL19P2108A	0.27	0.03	3,161	-
BBL19P2111A	0.44	-	90,979	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.07	(0.01)	3,242	-
BBL28C2112A	0.26	(0.03)	35,141	-
BBL41C2107A	-	-	-	-
BBL41C2110A	0.06	-	1	-
BBL41C2110B	0.10	(0.02)	10,062	-
BCH01C2108A	1.74	-	18	1.00
BCH01C2109A	1.28	0.03	510	1.00
BCH01C2110X	0.99	0.03	2	-
BCH01C2111X	0.23	(0.01)	19,218	-
BCH01P2111X	0.30	(0.01)	5,235	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH06C2109A	-	-	-	-
BCH06C2111A	0.80	(0.05)	551	-
BCH06C2111B	0.19	(0.81)	15,624	-
BCH08C2109S	1.39	0.06	3	1.00
BCH13C2108A	-	-	-	-
BCH13C2109A	0.90	-	1	-
BCH13C2111A	0.79	0.03	316	-
BCH13C2111B	0.22	-	38,545	-
BCH16C2109A	1.21	(0.02)	164	1.00
BCH16C2111A	0.61	0.02	897	-
BCH16C2111B	0.20	0.02	13,573	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.84	(0.01)	2	-
BCH19C2111A	0.65	0.01	130	-
BCH19C2111B	0.17	0.01	60,771	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.94	(0.01)	1,570	-
BCP01C2109A	-	-	-	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.05	-	19	-
BCP13C2111A	0.37	(0.05)	2	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.05	(0.01)	7	-
BCP19C2109B	0.05	-	4	-
BCP19C2111A	0.27	(0.04)	10,337	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.35	(0.03)	4,426	-
BCPG06C2112A	0.29	(0.71)	24,195	-
BCPG08C2111S	0.71	(0.03)	1,766	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.15	(0.02)	102,440	-
BCPG13C2111A	0.33	(0.01)	244,313	-
BCPG16C2111A	0.33	(0.02)	28,608	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.06	(0.02)	172	-
BCPG19C2111A	0.31	(0.02)	31,562	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	0.04	(0.01)	100	-
BCPG28C2110A	0.15	(0.02)	20,056	-
BCPG28C2111A	0.32	(0.02)	38,654	-
BCPG42C2107C	-	-	-	-
BDM01C2108A	0.02	(0.01)	417	-
BDM01C2110A	0.25	(0.02)	20,050	-
BDM01C2112A	0.38	(0.02)	3,770	-
BDM01P2108A	-	-	-	-
BDM01P2110X	0.43	0.01	10,686	-
BDM06C2107A	-	-	-	-
BDM06C2110A	0.24	(0.04)	24,140	-
BDM06C2111A	0.22	(0.02)	97,546	-
BDM08C2108S	0.44	(0.03)	5,748	-
BDM08P2111S	0.84	-	8,800	-
BDM0S11C2110A	0.30	(0.02)	28,536	-
BDM0S11P2107A	-	-	-	-
BDM0S11P2111A	0.62	-	23,760	-
BDM0S13C2108A	-	-	-	-
BDM0S13C2110A	0.27	(0.02)	42,643	-
BDM0S13C2111A	0.21	(0.02)	8,326	-
BDM0S13P2110A	0.25	-	34,049	-
BDM0S16C2107A	-	-	-	-
BDM0S16C2109A	0.29	(0.03)	1,392	-
BDM0S19C2108A	0.02	-	1,300	-
BDM0S19C2109A	0.26	(0.01)	10,000	-
BDM0S19C2111A	0.15	(0.02)	260	-
BDM0S19C2112A	0.26	(0.74)	207,113	-
BDM0S19P2108A	-	-	-	-
BDM0S19P2110A	-	-	-	-
BDM0S19P2111A	0.51	0.01	5,160	-
BDM0S28C2108L	-	-	-	-
BDM0S28C2110A	0.25	(0.02)	18,452	-
BDM0S28C2111A	0.21	(0.01)	18,252	-
BDM0S41C2108A	0.04	(0.01)	8,942	-
BDM0S41C2109A	0.18	(0.02)	4	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.17	(0.02)	10,000	-
BEM06C2107A	-	-	-	-
BEM11C2111A	0.16	(0.01)	2,640	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.13	(0.01)	2,280	-
BEM19C2109A	0.10	(0.04)	5,626	-
BEM19C2112A	-	-	-	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.14	(0.01)	35,210	-
BGRI01C2107A	-	-	-	-
BGRI01C2108A	-	-	-	-
BGRI01C2109A	0.08	-	1,032	-
BGRI01C2111X	-	-	-	-
BGRI01C2112X	0.24	(0.04)	15,649	-
BGRI01P2108A	-	-	-	-
BGRI01P2112X	0.56	0.03	24,904	-
BGRI06C2108A	0.01	-	500	-
BGRI06C2110A	0.08	(0.03)	127,011	-
BGRI08C2108S	0.04	(0.12)	2	-
BGRI08C2111S	0.56	(0.06)	9,799	-
BGRI11C2110A	-	-	-	-
BGRI11P2112A	0.63	(0.37)	44,816	-
BGRI13C2108A	-	-	-	-
BGRI13C2109A	0.03	(0.01)	10,000	-
BGRI13C2110A	0.08	(0.03)	106,476	-
BGRI13C2112A	0.18	(0.04)	42,520	-
BGRI16C2110A	0.05	(0.01)	2,712	-
BGRI19C2108A	-	-	-	-
BGRI19C2109A	-	-	-	-

Issue Date :

Friday July 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BGRI19C2111A	0.12	(0.03)	524,540	-
BGRI41C2107A	-	-	-	-
BGRI41C2108A	-	-	-	-
BGRI41C2110A	0.12	(0.02)	66,698	-
BGRI42C2107G	-	-	-	-
BH01C2107A	-	-	-	-
BH01C2110A	0.21	(0.02)	21,051	-
BH01C2112X	0.45	(0.03)	27,136	-
BH01P2107A	-	-	-	-
BH08C2107A	-	-	-	-
BH08C2110S	0.47	(0.05)	14,305	-
BH13C2108A	0.02	0.01	1	-
BH13C2111A	0.18	(0.03)	10,808	-
BH16C2109A	0.07	(0.02)	1,196	-
BH19C2109A	-	-	-	-
BH19C2110A	0.13	(0.01)	33,494	-
BH19C2111A	0.30	(0.03)	85,597	-
BH41C2109A	0.06	(0.02)	2,042	-
BJC01C2107A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.13	(0.02)	75,330	-
BJC01C2112X	0.28	(0.04)	16,690	-
BJC01P2109A	0.25	0.04	57,018	-
BJC06C2107A	-	-	-	-
BJC06C2110A	0.10	(0.03)	78,411	-
BJC08C2111S	0.49	(0.05)	4,587	-
BJC11C2107A	-	-	-	-
BJC11C2112A	0.25	(0.02)	15,960	-
BJC13C2109A	0.05	(0.01)	44,034	-
BJC13C2111A	0.25	(0.04)	114,504	-
BJC19C2108A	-	-	-	-
BJC19C2109A	0.09	(0.01)	6,038	-
BJC19C2112A	0.19	(0.04)	250,284	-
BJC41C2110A	0.11	(0.03)	20,924	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.34	(0.03)	8,012	-
BPP01P2109A	0.25	0.02	10,306	-
BPP06C2109A	-	-	-	-
BPP08C2108S	-	-	-	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.26	(0.03)	70,464	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.23	(0.03)	8,121	-
BTS01C2107A	-	-	-	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.15	(0.02)	37,068	-
BTS01P2109A	0.25	-	7,363	-
BTS13C2108A	-	-	-	-
BTS13C2111A	0.21	(0.03)	101,245	-
BTS19C2108A	-	-	-	-
BTS19C2109A	0.05	(0.04)	78,154	-
BTS19C2110A	0.09	(0.02)	22,448	-
BTS19C2112A	0.19	(0.04)	2,730	-
CBG01C2107T	-	-	-	-
CBG01C2108A	0.13	(0.01)	45,655	-
CBG01C2109A	0.36	(0.02)	12,802	-
CBG01C2109X	0.50	(0.03)	37,122	-
CBG01C2110T	1.00	(0.02)	16,563	1.00
CBG01C2111X	0.48	(0.03)	108,900	-
CBG01P2108A	0.02	(0.01)	230	-
CBG01P2110A	0.36	-	44,085	-
CBG01P2111X	0.95	-	23,913	-
CBG06C2109A	-	-	-	-
CBG06C2110A	0.60	(0.01)	83,903	-
CBG06P2111A	0.34	-	155,357	-
CBG08C2108S	0.59	(0.01)	32,428	-
CBG08C2109S	1.10	(0.02)	34,472	1.00
CBG11C2110A	0.59	(0.03)	50,528	-
CBG11P2111A	0.71	(0.29)	51,140	-
CBG13C2108A	0.06	(0.03)	41,692	-
CBG13C2109A	0.61	0.02	2	-
CBG13C2110A	0.55	(0.03)	172,084	-
CBG13C2111A	0.43	(0.03)	514,519	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.23	-	51,876	-
CBG13P2111A	0.69	(0.01)	299,809	-
CBG16C2108A	0.16	(0.02)	5,080	-
CBG16C2109A	0.74	(0.04)	4,060	-
CBG16C2109B	0.50	(0.02)	7,831	-
CBG19C2107B	-	-	-	-
CBG19C2108A	0.21	(0.03)	5,028	-
CBG19C2109A	0.61	(0.24)	150	-
CBG19C2110A	0.44	(0.02)	767,292	-
CBG19C2111A	0.34	(0.01)	98,681	-
CBG19P2109A	0.01	(0.01)	2	-
CBG19P2110A	0.33	-	48,592	-
CBG19P2111A	0.71	-	118,080	-
CBG41C2108A	0.72	(0.06)	1,006	-
CBG41C2109A	-	-	-	-
CBG41C2110A	0.65	(0.02)	10,033	-
CBG41C2110B	0.35	(0.01)	148,690	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.10	(0.03)	242	-
CENT01P2108A	0.31	-	26,280	-
CENT06C2110A	0.03	(0.02)	13,067	-
CENT08C2108S	0.01	(0.15)	13	-
CENT13C2108A	0.01	(0.01)	300	-
CENT13C2110A	0.06	(0.01)	1,242	-
CENT13C2112A	0.15	(0.02)	22,400	-
CENT19C2109A	-	-	-	-
CENT19C2112A	0.13	(0.02)	62	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.10	(0.01)	10,009	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG01C2108A	0.95	(0.08)	6,375	-
CHG01C2110A	0.55	(0.04)	54,281	-
CHG01C2111X	0.38	(0.03)	139,767	-
CHG01P2111X	0.44	0.02	124,525	-
CHG06C2109A	0.66	(0.14)	1,000	-
CHG06C2111A	0.46	(0.05)	170,184	-
CHG06P2112A	0.39	(0.61)	143,603	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.96	(0.05)	22,698	-
CHG11C2112A	0.40	(0.03)	48,969	-
CHG13C2109A	0.46	(0.04)	41,607	-
CHG13C2111A	0.35	(0.03)	388,419	-
CHG16C2111A	0.35	(0.03)	83,636	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.44	(0.05)	550	-
CHG19C2111A	0.42	(0.03)	48,139	-
CHG19C2112A	0.26	(0.03)	750,184	-
CK01C2107A	-	-	-	-
CK01C2110A	0.18	-	2,004	-
CK01P2109A	-	-	-	-
CK06C2110A	0.13	(0.02)	35,964	-
CK08C2110S	0.67	(0.03)	2,288	-
CK11C2111A	0.20	(0.01)	8,088	-
CK13C2109A	0.22	0.01	27,966	-
CK13C2110A	0.10	-	3,022	-
CK13C2112A	0.29	(0.01)	67,616	-
CK19C2108A	-	-	-	-
CK19C2109A	0.25	(0.03)	4,438	-
CK19C2110A	0.12	(0.01)	12,008	-
CK19C2111A	0.23	(0.02)	42,850	-
CK41C2109A	0.15	(0.02)	18,770	-
CKP01C2108A	0.12	(0.01)	98,990	-
CKP01C2109A	0.83	(0.01)	9,202	-
CKP01C2112X	0.31	-	4,932	-
CKP08C2107A	-	-	-	-
CKP08C2110S	0.43	(0.02)	3,340	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.20	-	14,120	-
CKP13C2110A	0.19	-	31,892	-
CKP19C2107B	-	-	-	-
CKP19C2110A	0.20	-	29,163	-
CKP41C2109A	0.22	(0.01)	33,300	-
COM701C2108A	0.07	(0.01)	343	-
COM701C2110A	0.34	-	64,813	-
COM701C2111X	0.54	0.01	87,962	-
COM701P2108A	-	-	-	-
COM701P2110X	0.63	(0.02)	30,459	-
COM706C2108A	0.09	(0.01)	155,750	-
COM706C2110A	0.20	-	154,862	-
COM708C2110S	0.32	-	27,309	-
COM708C2111S	0.59	-	38,929	-
COM711C2112A	0.48	-	92,498	-
COM711P2111A	0.76	(0.01)	98,998	-
COM713C2108A	0.01	-	1	-
COM713C2110A	0.21	-	67,542	-
COM713C2111A	0.48	-	466,363	-
COM713P2110A	0.55	(0.02)	254,234	-
COM716C2107A	-	-	-	-
COM716C2110A	0.24	-	22,916	-
COM719C2107B	-	-	-	-
COM719C2108A	0.01	-	18,430	-
COM719C2110A	0.20	-	9,942	-
COM719C2111A	0.39	0.01	444,909	-
COM719P2108A	-	-	-	-
COM719P2110A	0.54	(0.02)	184,197	-
COM728C2110L	0.11	-	25,857	-
COM741C2109A	0.18	-	33,468	-
COM741C2110A	0.26	-	342,428	-
CPAL01C2108A	0.01	-	6,741	-
CPAL01C2110A	0.13	(0.02)	30,490	-
CPAL01C2110X	0.17	(0.03)	6,405	-
CPAL01P2108A	0.15	0.02	55,883	-
CPAL01P2110A	0.22	0.01	1,000	-
CPAL06C2109A	0.09	(0.01)	100	-
CPAL06C2111K	0.21	(0.04)	139,716	-
CPAL08C2108S	0.12	0.01	150	-
CPAL08C2111S	0.61	(0.04)	6,320	-
CPAL08P2111S	0.78	0.02	21,200	-
CPAL11C2110A	0.20	(0.03)	9,028	-
CPAL11P2109A	0.17	0.01	9,421	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.12	(0.04)	114,161	-
CPAL13C2112A	0.26	(0.03)	118,920	-
CPAL13P2109A	0.11	0.01	160,956	-
CPAL16C2109A	0.09	(0.02)	432	-
CPAL16C2111A	0.20	(0.03)	2,319	-
CPAL19C2107B	0.01	(0.03)	13	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.10	(0.04)	6,051	-
CPAL19C2112A	0.22	(0.03)	137,268	-
CPAL19P2108A	0.03	-	2,000	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.13	(0.02)	9,126	-
CPAL28C2111A	0.15	(0.03)	9,762	-
CPAL28C2111L	0.15	(0.01)	3,042	-
CPAL41C2107A	-	-	-	-
CPAL41C2109A	0.16	(0.04)	30,124	-
CPAL42C2107G	-	-	-	-
CPF01C2108A	-	-	-	-
CPF01C2110A	0.06	(0.02)	3	-
CPF01C2111X	-	-	-	-
CPF01P2108A	-	-	-	-
CPF01P2112X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF06C2110A	0.07	(0.01)	20,864	-
CPF11C2110A	0.10	(0.01)	4,010	-
CPF11P2108A	0.21	-	15,712	-
CPF13C2109A	0.02	-	300	-
CPF13C2110A	0.05	(0.01)	110	-
CPF13C2111A	0.10	(0.02)	62,814	-
CPF13P2109A	0.12	-	40,084	-
CPF16C2107A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF19C2109A	0.01	(0.01)	5,174	-
CPF19C2110A	0.05	(0.01)	50	-
CPF19C2112A	0.09	(0.01)	257	-
CPF19P2109A	0.09	-	100	-
CPF28C2109A	-	-	-	-
CPF28C2110A	0.06	-	3,042	-
CPF28C2110L	0.05	(0.01)	1,521	-
CPF28C2112A	0.15	-	3,972	-
CPF41C2110A	0.08	-	703	-
CPF41C2201A	0.15	-	3,346	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.19	(0.03)	45,706	-
CPN01P2110X	0.82	0.03	12,373	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.19	(0.03)	114,100	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.53	(0.05)	4,800	-
CPN11C2110A	0.16	(0.03)	48,240	-
CPN11P2112A	0.62	(0.38)	38,298	-
CPN13C2108A	-	-	-	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.11	(0.03)	100,308	-
CPN16C2109A	0.07	(0.01)	1,350	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.14	(0.03)	6,772	-
CPN41C2107A	-	-	-	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.20	(0.02)	89,635	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.20	(0.01)	34,302	-
CRC01P2109A	0.37	-	41,951	-
CRC06C2107A	-	-	-	-
CRC06C2111A	0.08	-	85,212	-
CRC06C2112K	0.16	(0.84)	80,160	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.26	(0.74)	9,366	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.08	(0.01)	20,644	-
CRC13C2110A	0.07	(0.01)	20,579	-
CRC19C2108A	-	-	-	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.11	(0.01)	7,616	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.08	(0.01)	12,675	-
CRC28C2111L	0.11	(0.01)	14,213	-
CRC28C2112A	0.23	(0.02)	50,357	-
CRC41C2109A	-	-	-	-
DELT06C2109A	0.34	0.02	183,792	-
DELT06P2109A	0.11	(0.02)	19,976	-
DELT06P2110A	0.37	(0.03)	241,881	-
DELT13C2108A	0.08	-	47,491	-
DELT13C2109A	0.32	0.01	366,253	-
DELT13C2110A	0.29	0.02	43,052	-
DELT13C2111A	0.43	0.02	259,831	-
DELT13P2108A	-	-	-	-
DELT13P2109A	0.11	(0.02)	74,302	-
DELT13P2111A	0.56	(0.03)	72,084	-
DELT16C2108A	0.34	-	7,152	-
DELT16C2109A	0.36	0.02	9,847	-
DELT19C2107B	-	-	-	-
DELT19C2108A	0.21	0.01	6,070	-
DELT19C2108B	0.82	0.06	1,385	-
DELT19C2109A	0.28	-	215,291	-
DELT19C2109B	0.47	0.03	151,912	-
DELT19C2111A	0.25	0.01	220,321	-
DELT19C2111A	0.39	0.02	281,048	-
DELT19P2108A	-	-	-	-
DELT19P2109A	0.15	(0.02)	39,460	-
DELT19P2109B	0.24	(0.04)	176,752	-
DELT19P2111A	0.65	(0.03)	255,635	-
DELT28C2108L	0.18	0.01	5,860	-
DELT41C2110A	0.71	0.03	365,526	-
DJI41C2109A	0.14	(0.02)	14,482	-
DJI41C2109T	0.45	(0.04)	5,453	-
DJI41C2109V	1.07	(0.08)	299	1.00
DJI41P2109A	0.33	-	828	-
DJI41P2109T	0.51	-	22,608	-
DOHO01C2107	-	-	-	-
DOHO01C2109	0.10	0.01	3,181	-
DOHO01C2111	0.21	(0.02)	9,014	-
DOHO01P2107	-	-	-	-
DOHO01P2109	0.20	0.01	11,202	-
DOHO06C2112	0.15	(0.03)	76,884	-
DOHO08C2108	-	-	-	-
DOHO11C2110	0.12	(0.01)	6,182	-
DOHO13C2108	0.09	(0.11)	205	-
DOHO13C2108I	0.02	(0.01)	3,647	-
DOHO13C2110	0.13	(0.02)	31,541	-
DOHO16C2111	0.17	(0.03)	2,095	-
DOHO19C2108	0.06	(0.06)	1,200	-
DOHO19C2108I	0.02	(0.01)	20,951	-
DOHO19C2110	-	-	-	-
DOHO19C2111	0.13	(0.03)	39,014	-

Issue Date :

Friday July 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DOHO19C2111B	0.08	(0.03)	6,150	-
DOHO19P2108A	-	-	-	-
DOHO19P2108B	0.11	0.01	4,324	-
DOHO19P2111A	0.29	0.01	75,660	-
DOHO28C2108L	-	-	-	-
DOHO28C2109A	0.04	(0.01)	40	-
DOHO28C2111A	0.19	(0.02)	17,098	-
DOHO41C2108A	-	-	-	-
DOHO41C2110B	-	-	-	-
DOHO41C2112A	0.25	(0.03)	32,924	-
DTAC01C2109A	0.35	0.14	583,758	-
DTAC01C2111X	0.59	0.17	174,639	-
DTAC01P2107A	-	-	-	-
DTAC01P2112X	0.20	(0.20)	829,541	-
DTAC06C2112A	0.55	(0.45)	122,196	-
DTAC08C2110S	0.78	0.13	148,545	-
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.37	0.14	1,230,030	-
DTAC13C2111A	0.54	0.16	300,114	-
DTAC19C2108A	0.12	0.08	850,510	-
DTAC19C2110A	0.40	0.15	328,403	-
DTAC19C2112A	0.57	0.17	307,281	-
DTAC19P2108A	0.01	-	48	-
DTAC28C2107A	-	-	-	-
DTAC28C2110A	0.40	0.16	68,179	-
DTAC28C2110L	0.18	0.06	227,826	-
DTAC28C2111A	0.53	0.08	7,316	-
EA01C2107A	-	-	-	-
EA01C2109A	0.16	(0.03)	16,928	-
EA01C2111X	0.43	(0.01)	14,314	-
EA01P2107A	-	-	-	-
EA01P2111X	0.52	0.02	8,953	-
EA08C2108S	0.32	(0.03)	37	-
EA08C2111S	0.63	(0.02)	48,752	-
EA11C2110A	0.37	(0.04)	32,700	-
EA11P2110A	0.53	0.01	29,910	-
EA13C2108A	0.02	-	201	-
EA13C2109A	0.23	(0.01)	408,092	-
EA13C2112A	0.49	(0.02)	37,849	-
EA13P2109A	0.07	-	57,712	-
EA13P2111A	0.45	0.01	235,873	-
EA16C2107A	-	-	-	-
EA16C2108A	0.05	(0.01)	706	-
EA16C2110A	0.29	(0.03)	5,094	-
EA19C2108A	0.05	(0.02)	22,786	-
EA19C2110A	0.26	(0.01)	629,835	-
EA19P2107A	-	-	-	-
EA19P2110A	0.46	0.01	136,797	-
EA28C2108A	-	-	-	-
EA28C2110A	0.23	(0.03)	65,676	-
EA28C2110L	0.09	(0.01)	9,633	-
EA28C2112A	0.56	(0.03)	76,008	-
EA41C2109A	0.21	(0.02)	23,712	-
EA41C2110A	0.35	(0.03)	101,870	-
EGCO01C2109A	0.09	(0.02)	8,024	-
EGCO01C2110A	0.41	(0.03)	19,635	-
EGCO01P2109A	0.21	0.01	34,561	-
EGCO08C2107A	-	-	-	-
EGCO08C2110S	0.56	(0.04)	36,562	-
EGCO13C2110A	0.30	(0.03)	91,541	-
EGCO16C2110A	0.26	(0.02)	1,391	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.27	(0.03)	108,334	-
EPG01C2110A	0.21	(0.02)	96,217	-
EPG01C2201X	0.46	(0.02)	60,892	-
EPG06C2111A	0.30	(0.02)	39,316	-
EPG13C2110A	0.20	(0.01)	246,977	-
EPG13C2112A	0.38	(0.09)	300	-
EPG16C2109A	0.16	(0.01)	48,170	-
EPG19C2109A	0.14	(0.02)	56,013	-
EPG19C2111A	0.29	(0.03)	38,162	-
EPG19C2201A	0.33	(0.01)	406,466	-
EPG28C2112A	0.42	(0.03)	60,812	-
ESSO01C2108A	-	-	-	-
ESSO01C2111X	0.18	(0.02)	10,836	-
ESSO06C2109A	-	-	-	-
ESSO06C2112A	0.21	(0.02)	76,660	-
ESSO08C2109S	0.20	(0.04)	8,445	-
ESSO13C2108A	-	-	-	-
ESSO13C2109A	0.07	(0.02)	2,113	-
ESSO13C2111A	0.20	(0.02)	78,655	-
ESSO19C2108A	-	-	-	-
ESSO19C2110A	0.09	(0.02)	26,700	-
ESSO19C2111A	0.19	(0.02)	65,900	-
ESSO28C2108A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.11	(0.02)	21,294	-
ESSO28C2112A	0.23	(0.03)	48,630	-
GFPT06C2111A	0.29	-	51,179	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	0.23	-	42,213	-
GFPT13C2112A	0.34	0.02	93,239	-
GFPT19C2109A	0.07	-	56,440	-
GFPT19C2109B	0.21	0.01	62,620	-
GFPT19C2112A	0.29	-	70,672	-
GLOB01C2110A	0.24	(0.04)	64,129	-
GLOB01P2110A	0.43	0.02	75,561	-
GLOB06C2109A	0.10	(0.03)	128,472	-
GLOB08C2109S	0.57	(0.06)	26,221	-
GLOB13C2109A	-	-	-	-
GLOB13C2111A	0.57	(0.02)	195,129	-
GLOB19C2109A	0.13	(0.04)	87,937	-
GLOB19C2110A	0.37	(0.06)	93,766	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOB19P2111A	0.71	0.05	114,536	-
GPSC01C2108A	-	-	-	-
GPSC01C2109A	0.27	(0.08)	76,787	-
GPSC01C2109T	0.22	(0.04)	166	-
GPSC01C2109X	0.45	(0.12)	70,893	-
GPSC01C2112A	0.54	(0.10)	89,271	-
GPSC01C2112X	0.54	(0.10)	102,652	-
GPSC01P2108A	0.02	(0.01)	109	-
GPSC01P2110A	0.47	0.05	155,054	-
GPSC01P2112X	0.90	0.09	23,224	-
GPSC06C2108A	-	-	-	-
GPSC06C2109A	0.30	(0.11)	271,602	-
GPSC08C2108S	0.48	(0.12)	81,964	-
GPSC08C2109S	0.71	(0.12)	57,873	-
GPSCI1C2107A	0.01	-	100	-
GPSCI1C2112A	0.46	(0.09)	65,461	-
GPSCI1P2111A	0.72	(0.28)	72,082	-
GPSCI3C2108A	0.10	(0.06)	95,276	-
GPSCI3C2109A	0.43	(0.12)	67,031	-
GPSCI3C2112A	0.47	(0.09)	988,874	-
GPSCI3P2108A	0.04	0.03	61	-
GPSCI3P2110A	0.37	0.05	598,869	-
GPSCI6C2109A	0.17	(0.08)	11,215	-
GPSC16C2110A	0.40	(0.13)	50,383	-
GPSCI9C2108A	0.04	(0.05)	63,147	-
GPSCI9C2109A	0.36	(0.11)	315,391	-
GPSCI9C2111A	0.38	(0.09)	1,296,498	-
GPSCI9P2109A	0.07	0.01	346,563	-
GPSCI9P2110A	0.31	0.04	214,632	-
GPSCI9P2111A	0.67	0.07	319,079	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.25	(0.05)	44,238	-
GPSC41C2108A	0.04	(0.04)	2,514	-
GPSC41C2109A	0.33	(0.09)	323,500	-
GPSC41C2110A	0.58	(0.13)	20,338	-
GULF01C2107A	-	-	-	-
GULF01C2108T	-	-	-	-
GULF01C2109A	0.08	-	201	-
GULF01C2111X	0.22	(0.01)	68,139	-
GULF01P2109A	-	-	-	-
GULF08C2108S	0.29	(0.02)	22,100	-
GULF08P2111S	0.57	-	9,201	-
GULF11C2111A	0.20	(0.01)	31,687	-
GULF11P2108A	0.09	(0.01)	19,980	-
GULF13C2108A	0.01	-	12	-
GULF13C2110A	0.11	(0.01)	233,715	-
GULF13C2112A	0.22	(0.01)	286,108	-
GULF13P2109A	0.10	0.05	1	-
GULF13P2111A	0.27	0.01	183,407	-
GULF16C2107A	-	-	-	-
GULF19C2107A	-	-	-	-
GULF19C2108A	-	-	-	-
GULF19C2110A	0.13	(0.02)	273,519	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.22	-	58,526	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.11	(0.01)	31,686	-
GULF28C2110L	0.06	(0.01)	10,000	-
GULF28C2112A	0.22	(0.01)	31,037	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.14	(0.01)	59,903	-
GUNK01C2108A	1.27	(0.13)	2,950	1.00
GUNK01C2108B	0.32	(0.07)	26,789	-
GUNK01C2110A	0.78	(0.10)	5,800	-
GUNK01C2111X	0.48	(0.06)	81,794	-
GUNK01C2112X	0.18	(0.02)	114	-
GUNK01P2108A	0.01	-	1,526	-
GUNK01P2111X	0.80	0.05	43,605	-
GUNK06C2108A	0.25	(0.10)	1,750	-
GUNK06C2111A	0.40	(0.07)	266,974	-
GUNK06C2111B	0.10	(0.02)	10,765	-
GUNK06P2108A	0.01	(0.01)	6,930	-
GUNK06P2111A	0.57	0.03	121,966	-
GUNK08C2108S	0.90	(0.07)	22,918	-
GUNK11C2111A	0.52	(0.05)	36,499	-
GUNK13C2108A	0.08	(0.06)	31,007	-
GUNK13C2110A	0.82	(0.11)	418	-
GUNK13C2110B	0.49	(0.07)	461,318	-
GUNK13C2111A	0.13	(0.02)	208,225	-
GUNK13P2111A	0.72	0.04	340,695	-
GUNK16C2108A	0.30	(0.09)	11,879	-
GUNK16C2110A	0.32	(0.05)	7,204	-
GUNK19C2108A	1.19	(0.36)	3	1.00
GUNK19C2108B	0.14	(0.09)	1,100	-
GUNK19C2110A	0.79	(0.19)	160	-
GUNK19C2110B	0.51	(0.07)	575,913	-
GUNK19C2110C	0.24	(0.05)	165,341	-
GUNK19C2111A	0.11	(0.01)	175,628	-
GUNK19P2111A	0.65	0.04	301,535	-
GUNK41C2107A	-	-	-	-
GUNK41C2110A	0.68	(0.18)	200	-
GUNK41C2110B	0.35	(0.06)	119,064	-
HANA01C2108A	0.46	0.08	65,614	-
HANA01C2109A	1.05	0.13	55,550	-
HANA01C2111X	0.83	0.10	109,262	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.27	(0.04)	94,465	-
HANA01P2111X	0.86	(0.04)	40,435	-
HANA06C2110A	0.87	0.13	181,818	-
HANA08C2110S	1.45	0.10	600	1.00
HANA08C2111S	0.86	0.09	97,054	-
HANA13C2109A	1.02	(0.05)	16	1.00
HANA13C2110A	0.72	0.10	543,193	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2109A	-	-	-	-
HANA13P2110A	0.16	(0.03)	137,063	-
HANA13P2111A	0.51	(0.09)	436,756	-
HANA16C2107A	-	-	-	-
HANA19C2108A	0.17	0.05	17,184	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.75	0.10	596,935	-
HANA19P2110A	0.14	(0.03)	240,340	-
HANA19P2111A	0.61	(0.08)	324,131	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.54	0.04	83,384	-
HANA28C2111A	0.50	0.05	55,489	-
HANA41C2109A	-	-	-	-
HANA41C2110A	0.69	0.06	256,347	-
HMPR01C2107A	-	-	-	-
HMPR01C2110A	-	-	-	-
HMPR01C2112A	0.21	0.01	9,463	-
HMPR11C2110A	0.12	-	3,450	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.10	-	140,982	-
HMPR19C2109A	0.02	-	15,000	-
HMPR19C2111A	0.13	0.01	26,769	-
HMPR41C2110A	0.09	0.01	400	-
HSI28C2107A	-	-	-	-
HSI28C2107B	-	-	-	-
HSI28C2107C	-	-	-	-
HSI28C2107D	-	-	-	-
HSI28C2108E	0.11	(0.06)	820,883	-
HSI28C2108F	0.04	(0.03)	692,888	-
HSI28C2108G	0.03	-	33,158	-
HSI28C2108H	0.03	(0.01)	26,284	-
HSI28C2109A	0.73	(0.16)	791,681	-
HSI28C2109B	0.42	(0.11)	656,777	-
HSI28C2109C	0.22	(0.09)	771,161	-
HSI28C2109D	0.12	(0.04)	869,412	-
HSI28P2107A	-	-	-	-
HSI28P2107B	-	-	-	-
HSI28P2107C	-	-	-	-
HSI28P2107D	-	-	-	-
HSI28P2108E	3.36	0.36	403	3.00
HSI28P2108F	2.16	0.31	851	2.00
HSI28P2108G	1.22	0.19	224,585	1.00
HSI28P2108H	0.66	0.12	636,230	-
HSI28P2109A	3.04	0.32	1,796	3.00
HSI28P2109B	2.02	0.21	2,968	2.00
HSI28P2109C	1.26	0.15	163,598	1.00
HSI28P2109D	0.81	0.11	272,377	-
HSTE28C2107A	-	-	-	-
HSTE28C2107B	-	-	-	-
HSTE28C2107C	-	-	-	-
HSTE28C2108D	0.08	(0.06)	850	-
HSTE28C2108E	0.02	(0.02)	1	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.47	(0.11)	5,201	-
HSTE28C2109B	0.16	(0.05)	12,061	-
HSTE28C2109C	0.13	0.03	1,758	-
HSTE28P2107A	-	-	-	-
HSTE28P2107B	-	-	-	-
HSTE28P2107C	-	-	-	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	1.90	(0.88)	1	1.00
HSTE28P2108F	0.69	0.12	140	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	1.19	0.27	4	1.00
HSTE28P2109C	0.40	0.05	3,750	-
ICH01C2111X	0.14	(0.04)	14,301	-
ICH01P2111X	0.42	0.05	6,612	-
ICH106C2111A	0.15	(0.03)	39,060	-
ICH108C2111S	0.43	(0.04)	1,500	-
ICH113C2111A	0.14	(0.02)	5,827	-
ICH119C2111A	0.13	-	1,057	-
INTU01C2110A	-	-	-	-
INTU01P2110A	-	-	-	-
INTU11C2108A	-	-	-	-
INTU13C2110A	0.34	-	1	-
INTU19C2108A	-	-	-	-
INTU19C2111A	-	-	-	-
INTU23C2111A	-	-	-	-
INTU28C2111A	0.32	-	1,521	-
INTU41C2108A	-	-	-	-
INTU41C2111A	0.42	-	1,003	-
IRPC01C2107A	-	-	-	-
IRPC01C2110A	0.11	(0.02)	11,000	-
IRPC01C2110X	0.12	(0.02)	38,660	-
IRPC01C2111X	0.27	(0.04)	11,822	-
IRPC01P2109A	0.16	-	76,529	-
IRPC01P2110A	0.69	0.03	23,250	-
IRPC06C2110A	0.06	(0.01)	20,922	-
IRPC06C2111A	0.21	(0.02)	72,503	-
IRPC06P2112A	0.46	(0.54)	251,058	-
IRPC08C2109S	0.19	(0.03)	37,850	-
IRPC08C2112S	0.65	(0.03)	7,632	-
IRPC11C2110A	0.13	(0.02)	2,560	-
IRPC13C2108A	-	-	-	-
IRPC13C2110A	0.10	(0.02)	173,157	-
IRPC13C2111A	0.19	(0.02)	255,355	-
IRPC13P2109A	0.33	0.02	176,788	-
IRPC16C2108A	0.01	-	430	-
IRPC16C2110A	0.08	(0.02)	2,088	-
IRPC19C2108A	-	-	-	-
IRPC19C2110A	0.07	(0.01)	1,580	-
IRPC19C2111A	0.17	(0.03)	48,470	-
IRPC19P2109A	0.27	0.01	86,450	-

Issue Date :

Friday July 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
IRPC28C2110A	-	-	-	-
IRPC28C2111A	0.18	(0.03)	30,420	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.10	(0.03)	19,000	-
IVL01C2107A	-	-	-	-
IVL01C2107T	-	-	-	-
IVL01C2109A	0.03	(0.01)	13,910	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.10	(0.03)	32,122	-
IVL01C2111X	0.23	(0.04)	39,674	-
IVL01C2112T	0.16	(0.02)	36,924	-
IVL01P2107A	-	-	-	-
IVL01P2107B	-	-	-	-
IVL01P2109A	0.32	0.04	42,396	-
IVL01P2112X	0.56	0.06	42,885	-
IVL06C2108A	-	-	-	-
IVL06C2110A	0.05	(0.01)	86,713	-
IVL06C2112K	0.16	(0.05)	177,746	-
IVL06P2108A	-	-	-	-
IVL06P2112A	0.48	(0.52)	247,380	-
IVL08C2108S	0.02	(0.01)	4,579	-
IVL08C2111S	0.39	(0.06)	16,280	-
IVL08P2107A	-	-	-	-
IVL11C2111A	0.15	(0.03)	12,800	-
IVL11P2109A	-	-	-	-
IVL13C2109A	0.03	(0.01)	15,770	-
IVL13C2110A	0.05	(0.01)	84,206	-
IVL13C2111A	0.13	(0.03)	174,344	-
IVL13P2108A	0.32	0.02	60	-
IVL13P2111A	0.45	0.05	218,615	-
IVL16C2107A	-	-	-	-
IVL16C2109A	0.03	(0.02)	1,310	-
IVL16C2110A	0.07	(0.02)	2,552	-
IVL16C2111A	0.20	(0.05)	11,587	-
IVL19C2108A	-	-	-	-
IVL19C2109A	-	-	-	-
IVL19C2110A	0.07	(0.01)	72,354	-
IVL19C2111A	0.14	(0.03)	324,246	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.41	0.05	246,489	-
IVL28C2108A	0.01	(0.02)	601	-
IVL28C2110A	0.05	(0.02)	12,168	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.11	(0.02)	6,084	-
IVL28C2112A	0.29	(0.04)	42,546	-
IVL41C2108A	-	-	-	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.10	(0.03)	16,491	-
IVL41C2111A	0.18	(0.06)	114,959	-
JAS06C2108A	0.03	(0.01)	945	-
JAS06C2112A	0.30	(0.70)	59,105	-
JAS08C2108A	0.07	(0.01)	6,400	-
JAS13C2108A	-	-	-	-
JAS13C2109A	0.19	(0.02)	12,665	-
JAS13C2110A	0.15	(0.02)	118,479	-
JAS13C2112A	0.33	(0.02)	137,781	-
JAS19C2108A	0.02	(0.02)	5,704	-
JAS19C2110A	0.23	(0.03)	648,573	-
JAS19C2110B	0.17	-	44,361	-
JAS28C2108A	-	-	-	-
JAS28C2110A	0.19	(0.02)	67,308	-
JAS28C2111A	0.17	(0.01)	52,714	-
JAS41C2110A	0.30	(0.03)	93,680	-
JMAR06C2112A	0.20	(0.04)	53,867	-
JMAR11C2107A	0.27	(0.73)	9,404	-
JMAR13C2111A	0.22	(0.03)	130,029	-
JMAR16C2111A	0.21	(0.03)	7,972	-
JMAR19C2111A	0.21	(0.03)	147,950	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.18	(0.05)	41,396	-
JMT06C2107A	-	-	-	-
JMT06C2111A	0.16	(0.05)	234,938	-
JMT08C2108S	0.09	(0.03)	5,815	-
JMT08C2111S	0.53	(0.06)	34,475	-
JMT11C2107A	0.01	-	1	-
JMT11C2112A	0.19	(0.03)	33,639	-
JMT13C2109A	0.09	(0.03)	196,134	-
JMT13C2112A	0.29	(0.71)	251,214	-
JMT16C2110A	0.18	(0.05)	31,602	-
JMT19C2107A	-	-	-	-
JMT19C2108A	0.01	(0.04)	1,100	-
JMT19C2109A	0.14	(0.05)	397,497	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.13	(0.02)	30,422	-
JMT41C2109A	0.09	(0.04)	47,508	-
JMT41C2110A	0.17	(0.05)	158,131	-
KBAN01C2107A	-	-	-	-
KBAN01C2107T	-	-	-	-
KBAN01C2109A	0.06	-	3,981	-
KBAN01C2109X	0.02	(0.08)	100	-
KBAN01C2110X	0.08	(0.01)	1,236	-
KBAN01C2111X	0.18	(0.01)	68,614	-
KBAN01C2112T	0.19	0.01	131	-
KBAN01C2112X	0.35	-	64,825	-
KBAN01P2109A	1.01	0.02	8,182	1.00
KBAN01P2112X	0.69	-	7,987	-
KBAN06C2107A	-	-	-	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	-	-	-	-
KBAN06C2111A	0.12	(0.01)	164,105	-
KBAN06P2110A	-	-	-	-
KBAN06P2112A	0.65	(0.35)	30,169	-
KBAN08C2108S	0.03	(0.02)	4,628	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN08C2109S	0.05	(0.02)	2,379	-
KBAN08C2111S	0.47	(0.01)	28,199	-
KBAN08P2111S	0.99	(0.01)	72,361	1.00
KBAN13C2108A	-	-	-	-
KBAN13C2109A	0.01	(0.01)	23,242	-
KBAN13C2109B	0.04	-	11,166	-
KBAN13C2111A	0.12	-	53,630	-
KBAN13C2112A	0.21	(0.01)	290,306	-
KBAN13P2109A	0.39	0.01	18,144	-
KBAN13P2110A	0.90	0.05	362	-
KBAN13P2112A	0.68	-	183,939	-
KBAN16C2107A	-	-	-	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.02	(0.01)	1,418	-
KBAN16C2111A	0.10	(0.02)	80	-
KBAN16C2111B	0.24	(0.02)	2,807	-
KBAN19C2107A	-	-	-	-
KBAN19C2108A	-	-	-	-
KBAN19C2109A	0.01	(0.01)	8,410	-
KBAN19C2109B	0.04	-	8,950	-
KBAN19C2110A	0.08	-	100,683	-
KBAN19C2111A	0.16	(0.01)	377,641	-
KBAN19C2112A	0.19	(0.01)	123,591	-
KBAN19P2109A	0.34	-	52,342	-
KBAN19P2110A	-	-	-	-
KBAN19P2111A	0.59	0.02	9,855	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.13	(0.01)	21,294	-
KBAN28C2112A	0.30	(0.02)	21,294	-
KBAN41C2107A	-	-	-	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	0.07	(0.01)	3,712	-
KBAN41C2110B	0.10	(0.01)	5,428	-
KBAN41C2111A	0.22	(0.01)	44,954	-
KBAN41P2109A	0.78	-	12,500	-
KBAN42C2110G	0.03	-	410	-
KBAN42P2107G	-	-	-	-
KCE01C2109A	0.78	0.01	62,906	-
KCE01C2109X	1.02	0.05	25,944	-
KCE01C2110X	0.67	0.02	80,595	-
KCE01C2112T	0.61	0.01	239,484	-
KCE01P2107A	-	-	-	-
KCE01P2109A	0.06	-	1,100	-
KCE01P2110A	0.35	(0.03)	65,911	-
KCE01P2111X	0.64	(0.05)	98,563	-
KCE06C2110A	0.73	0.03	131,611	-
KCE06P2112A	0.65	(0.35)	108,800	-
KCE08C2108S	1.26	(0.01)	2,010	1.00
KCE08C2111S	0.94	0.02	33,122	-
KCE11C2107A	0.38	(0.05)	2,400	-
KCE11C2111A	0.58	(0.42)	118,697	-
KCE13C2108A	0.71	0.03	80	-
KCE13C2109A	0.63	0.03	462,559	-
KCE13P2109A	0.02	-	7,500	-
KCE13P2110A	0.37	(0.03)	201,622	-
KCE16C2109A	1.04	-	18,303	1.00
KCE16C2110A	0.54	0.01	52,138	-
KCE19C2109A	0.86	0.03	96	-
KCE19C2109B	0.53	0.01	455,407	-
KCE19P2109A	0.10	(0.02)	109,281	-
KCE19P2110A	0.43	(0.04)	102,631	-
KCE19P2111A	0.82	(0.04)	183,931	-
KCE41C2108A	-	-	-	-
KCE41C2110A	0.71	-	169,160	-
KKP01C2110A	-	-	-	-
KKP11C2111A	0.18	(0.03)	5,920	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.17	(0.02)	101,395	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.14	(0.02)	34,408	-
KKP19C2112A	0.33	(0.03)	30,798	-
KTB01C2110A	0.06	(0.01)	159	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.04	(0.01)	1,991	-
KTB13C2111A	0.09	(0.03)	39,551	-
KTB19C2108A	-	-	-	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.10	(0.02)	37,392	-
KTB28C2107A	-	-	-	-
KTB28C2108A	-	-	-	-
KTB28C2110A	-	-	-	-
KTB28C2112A	0.11	(0.03)	7,084	-
KTC01C2108A	0.02	(0.01)	260	-
KTC01C2110A	0.18	(0.02)	58,749	-
KTC01C2111X	0.38	(0.03)	56,616	-
KTC01P2107A	-	-	-	-
KTC01P2108A	0.40	0.01	18,441	-
KTC01P2111X	0.69	0.03	32,921	-
KTC06C2109A	0.06	(0.01)	44,620	-
KTC06C2111A	0.28	(0.04)	89,045	-
KTC08C2108S	-	-	-	-
KTC08C2110S	0.22	(0.06)	4,191	-
KTC08C2111S	0.49	(0.04)	15,723	-
KTC11C2107A	-	-	-	-
KTC11C2112A	0.48	(0.52)	16,902	-
KTC11P2109A	0.64	0.02	15,983	-
KTC13C2109A	0.07	(0.01)	24,864	-
KTC13C2110A	0.06	(0.02)	5,831	-
KTC13C2110B	0.25	(0.03)	175,729	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC13P2108A	0.04	0.01	31	-
KTC13P2110A	0.63	0.04	122,804	-
KTC16C2110A	0.11	(0.03)	282	-
KTC16C2110B	0.26	(0.02)	2,552	-
KTC19C2109A	0.06	(0.02)	68,230	-
KTC19C2110A	0.02	(0.02)	28,008	-
KTC19C2110B	0.20	(0.03)	452	-
KTC19C2111A	0.33	(0.04)	107,405	-
KTC19P2107B	-	-	-	-
KTC19P2110A	0.60	0.04	34,097	-
KTC28C2107A	-	-	-	-
KTC28C2109A	0.06	(0.01)	3,060	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.36	(0.02)	38,932	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.11	(0.02)	2,813	-
KTC41C2110A	0.24	(0.04)	8,742	-
KTC41C2111A	0.34	(0.05)	124,693	-
LH01C2108A	-	-	-	-
LH01C2112X	0.32	(0.02)	1,874	-
LH13C2108A	-	-	-	-
LH13C2111A	0.19	(0.02)	52,114	-
LH19C2108A	0.03	0.01	149	-
LH19C2109A	0.12	(0.02)	9,000	-
MAJO13C2110A	0.23	(0.05)	31,998	-
MAJO13C2110E	0.05	(0.01)	10	-
MAJO19C2108A	0.02	-	35,000	-
MAJO19C2111A	0.19	(0.04)	701	-
MAJO19C2111E	0.06	(0.02)	9,014	-
MAJO19C2112A	0.26	(0.06)	39,210	-
MBK13C2112A	0.13	(0.02)	12,368	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.05	(0.02)	1,926	-
MBK19C2112A	0.13	(0.02)	7,623	-
MEGA06C2110A	0.26	(0.01)	174,814	-
MEGA08C2110S	0.59	(0.03)	38,249	-
MEGA13C2108A	0.05	(0.02)	1,450	-
MEGA13C2110A	0.35	-	150,806	-
MEGA19C2108A	-	-	-	-
MEGA19C2110A	0.29	(0.01)	421,935	-
MINT01C2107T	-	-	-	-
MINT01C2109A	0.06	0.01	50	-
MINT01C2111X	0.21	-	40,656	-
MINT01P2107A	-	-	-	-
MINT01P2110A	0.39	-	56,550	-
MINT06C2108A	0.01	-	2	-
MINT06C2110K	0.08	(0.01)	96,718	-
MINT08C2108A	-	-	-	-
MINT11C2111A	0.14	-	5,120	-
MINT11P2108A	0.11	-	10,860	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.13	-	20,267	-
MINT13C2112A	0.27	-	283,722	-
MINT13P2110A	0.28	(0.01)	206,137	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.10	-	2,574	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.13	-	284,798	-
MINT19C2112A	0.26	0.01	18,369	-
MINT19P2108A	-	-	-	-
MINT19P2111A	0.33	-	114,819	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.12	-	36,504	-
MINT28C2111A	0.20	(0.01)	47,698	-
MINT41C2107A	-	-	-	-
MINT41C2109A	0.11	-	2,514	-
MINT41C2111A	0.24	-	250,143	-
MTG01C2107A	-	-	-	-
MTG01C2109A	0.08	(0.01)	2,962	-
MTG01C2110A	0.35	(0.02)	51,026	-
MTG01P2110A	0.31	-	67,682	-
MTG01P2112X	0.92	0.03	34,412	-
MTG06C2108A	0.01	-	500	-
MTG06C2109A	0.23	(0.02)	175,630	-
MTG08C2107A	-	-	-	-
MTG08C2108S	0.04	(0.10)	80	-
MTG08C2110S	0.52	(0.04)	45,195	-
MTTC11C2107A	-	-	-	-
MTTC11C2112A	0.38	(0.03)	52,550	-
MTTC11P2110A	0.48	0.02	51,850	-
MTTC13C2109A	0.09	(0.01)	24,729	-
MTTC13C2109B	0.22	(0.03)	118,669	-
MTTC13C2112A	0.36	(0.02)	377,339	-
MTTC16C2108A	-	-	-	-
MTTC16C2109A	0.20	(0.02)	9,844	-
MTTC19C2108A	-	-	-	-
MTTC19C2109A	0.07	(0.02)	3,042	-
MTTC19C2109B	0.19	(0.04)	11,056	-
MTTC19C2111A	0.26	(0.01)	209,362	-
MTTC28C2109A	0.05	(0.02)	9,270	-
MTTC28C2109B	0.16	(0.02)	107,124	-
MTTC28C2110L	0.07	(0.01)	2,996	-
MTTC28C2111A	0.43	(0.09)	30,442	-
MTTC41C2108A	-	-	-	-
MTTC41C2109A	0.22	(0.02)	232,962	-
MTTC41C2110A	-	-	-	-
NDX41C2109A	0.96	(0.23)	3,209	-
NDX41C2109C	-	-	-	-
NDX41C2109T	1.86	(0.26)	20	1.00
NDX41C2109V	0.31	(0.12)	21,696	-
NDX41P2109A	0.20	0.01	516	-
NDX41P2109T	0.17	0.01	274	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2109V	0.38	0.03	491	-
OR01C2107A	-	-	-	-
OR01C2108A	0.01	(0.02)	3,220	-
OR01C2108X	0.03	0.02	659	-
OR01C2110A	0.12	(0.01)	20,040	-
OR01C2110X	0.13	(0.02)	15,346	-
OR01P2108A	-	-	-	-
OR01P2108X	0.23	0.02	48,926	-
OR01P2112X	0.43	0.01	20,266	-
OR06C2109A	-	-	-	-
OR08C2108S	-	-	-	-
OR11C2107A	-	-	-	-
OR11C2112A	0.19	(0.02)	4,192	-
OR13C2109A	0.05	-	1,058	-
OR13C2111A	0.09	(0.02)	183,085	-
OR13C2112A	0.15	(0.02)	253,064	-
OR13P2110A	0.30	0.02	365,957	-
OR16C2107A	-	-	-	-
OR16C2108A	0.02	-	16	-
OR16C2109A	-	-	-	-
OR19C2108A	-	-	-	-
OR19C2109A	0.03	(0.01)	2	-
OR19C2111A	0.07	(0.02)	74,338	-
OR19C2112A	0.12	(0.01)	215,700	-
OR19P2107A	-	-	-	-
OR19P2110A	0.27	0.02	142,686	-
OR28C2108A	-	-	-	-
OR28C2108L	0.01	(0.01)	802	-
OR28C2110A	0.06	(0.01)	18,252	-
OR28C2112A	0.22	(0.03)	25,236	-
OR41C2108A	-	-	-	-
OR41C2110A	0.12	(0.02)	62,806	-
OR41P2107A	-	-	-	-
OR42C2107G	-	-	-	-
OR42P2107G	-	-	-	-
ORI13C2108A	0.02	-	1,769	-
ORI13C2110A	0.09	-	18,300	-
ORI13C2111A	0.35	-	49,936	-
ORI19C2109A	0.13	(0.01)	4,200	-
ORI19C2110A	0.08	(0.01)	6,000	-
ORI19C2111A	0.34	(0.02)	28,157	-
OSP01C2107A	-	-	-	-
OSP01C2110X	0.12	(0.02)	9,750	-
OSP06C2111A	0.13	-	22,137	-
OSP08C2108S	0.36	(0.03)	7,100	-
OSP11C2111A	0.15	(0.03)	16,820	-
OSP13C2110A	0.08	(0.01)	22,756	-
OSP19C2108A	-	-	-	-
OSP19C2110A	0.10	(0.01)	69	-
OSP28C2107A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP28C2111A	0.12	-	12,257	-
OSP41C2110A	0.18	-	13,165	-
OSP42C2107G	-	-	-	-
PLAN06C2110A	0.06	(0.01)	3,671	-
PLAN11C2108A	0.01	(0.01)	210	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.05	(0.01)	603	-
PLAN13C2112A	0.17	(0.01)	80,120	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.07	(0.01)	4	-
PLAN19C2112A	0.19	-	91,971	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.21	-	5,416	-
PRM06C2110A	0.09	(0.01)	22,000	-
PRM08C2109S	0.21	(0.01)	3,625	-
PRM11C2107A	0.01	-	1,770	-
PRM11C2112A	0.22	(0.01)	12,276	-
PRM13C2109A	-	-	-	-
PRM13C2110A	0.07	(0.01)	20,826	-
PRM13C2111A	0.16	(0.01)	29,764	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.06	(0.01)	600	-
PRM19C2112A	0.19	(0.02)	16,732	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.11	(0.01)	39,126	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.12	-	13,691	-
PTG01C2107A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.18	(0.01)	17,316	-
PTG01P2107A	-	-	-	-
PTG01P2111X	0.62	-	22,917	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.14	(0.01)	150,150	-
PTG08C2109S	-	-	-	-
PTG08C2111S	0.47	(0.02)	4,983	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.04	(0.01)	21,689	-
PTG13C2111A	0.10	0.01	2,164	-
PTG13C2112A	0.19	-	123,360	-
PTG16C2107A	-	-	-	-
PTG16C2109A	0.05	(0.04)	1,624	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.03	(0.02)	5,910	-
PTG19C2111A	0.07	(0.01)	32,398	-
PTG19C2112A	0.16	(0.01)	17,538	-
PTG41C2110A	-	-	-	-
PTL01C2111X	0.13	(0.01)	6,844	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTL19C2111A	0.08	(0.01)	5,875	-
PTT01C2108A	0.02	0.01	71	-
PTT01C2108T	-	-	-	-
PTT01C2109A	0.09	0.06	101	-
PTT01C2109X	0.03	(0.07)	400	-
PTT01C2111X	0.11	(0.03)	6,640	-
PTT01C2112A	0.21	(0.02)	60,410	-
PTT01C2112X	0.21	(0.02)	43,892	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.58	0.01	5,753	-
PTT01P2112X	0.42	0.02	12,758	-
PTT06C2110A	0.03	(0.02)	99	-
PTT06C2112K	0.10	(0.02)	313,357	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.23	(0.04)	18,251	-
PTT08P2111S	0.88	0.01	24,502	-
PTT11C2110A	0.08	(0.01)	9,140	-
PTT13C2108A	-	-	-	-
PTT13C2109A	0.01	(0.01)	2,948	-
PTT13C2110A	0.04	-	81,258	-
PTT13C2111A	0.09	(0.02)	397,414	-
PTT13C2112A	0.17	(0.83)	44,654	-
PTT13P2109A	0.23	0.01	607,256	-
PTT16C2109A	0.01	-	100	-
PTT19C2108A	-	-	-	-
PTT19C2109A	0.03	-	1,000	-
PTT19C2111A	0.08	(0.01)	29,431	-
PTT19C2112A	0.14	(0.03)	359,309	-
PTT19P2109A	0.26	0.02	16,868	-
PTT28C2108A	0.01	-	3,300	-
PTT28C2108L	-	-	-	-
PTT28C2110A	-	-	-	-
PTT28C2112A	0.12	(0.01)	53,442	-
PTT41C2110A	0.04	(0.04)	170	-
PTT41C2112A	0.13	(0.02)	3,014	-
PTT41C2201A	0.17	(0.02)	30,558	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	0.10	(0.01)	2,853	-
PTTE01C2111X	0.26	(0.06)	71,111	-
PTTE01P2109A	0.35	0.07	97,533	-
PTTE01P2111X	0.82	0.10	94,551	-
PTTE06C2108A	0.01	-	240	-
PTTE06C2111A	0.10	(0.04)	101,460	-
PTTE06C2112A	0.26	(0.74)	194,515	-
PTTE08C2109S	0.22	(0.11)	116,065	-
PTTE11C2110A	0.09	(0.04)	20,300	-
PTTE11P2110A	0.70	0.08	65,300	-
PTTE13C2110A	0.08	(0.02)	61,601	-
PTTE13C2111A	0.23	(0.05)	162,608	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.23	0.05	180,998	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.07	(0.03)	104,648	-
PTTE19C2111A	0.17	(0.06)	358,684	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.35	0.06	247,998	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	0.01	(0.02)	4	-
PTTE28C2111A	0.12	(0.05)	35,857	-
PTTE41C2107A	-	-	-	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.10	(0.03)	2,056	-
PTTE41C2111A	0.25	(0.07)	66,913	-
PTTG01C2109A	0.09	(0.01)	2	-
PTTG01C2111X	0.30	(0.02)	41,891	-
PTTG01C2112X	0.51	(0.04)	16,146	-
PTTG01P2109A	0.22	0.01	41,460	-
PTTG01P2110X	0.67	0.02	8,123	-
PTTG06C2112A	0.33	(0.03)	240,759	-
PTTG08C2108S	0.05	(0.01)	1,359	-
PTTG08C2111S	0.57	(0.04)	10,671	-
PTTG08P2111S	0.78	0.01	9,623	-
PTTG11C2111A	0.28	(0.02)	13,300	-
PTTG11P2110A	0.56	0.01	30,700	-
PTTG13C2108A	-	-	-	-
PTTG13C2109A	0.08	-	27,258	-
PTTG13C2110A	0.19	(0.02)	45,408	-
PTTG13C2111A	0.40	(0.03)	272,939	-
PTTG13P2108A	0.11	-	102,254	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.59	0.02	321,407	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.11	(0.02)	1,423	-
PTTG16C2111A	0.33	(0.03)	2,310	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	0.07	(0.01)	90,244	-
PTTG19C2110A	0.19	(0.02)	117,281	-
PTTG19C2111A	0.39	(0.03)	208,969	-
PTTG19P2108A	0.13	-	12,400	-
PTTG19P2109A	0.47	(0.03)	18,790	-
PTTG19P2111A	0.48	-	91,778	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	0.07	(0.01)	43,689	-
PTTG28C2111A	0.13	(0.02)	33,082	-
PTTG28C2111B	0.25	(0.03)	50,280	-
PTTG28C2111L	0.12	(0.01)	32,168	-
PTTG41C2107A	-	-	-	-
PTTG41C2109A	0.07	(0.02)	2,208	-
PTTG41C2110A	0.22	(0.02)	11,336	-
PTTG41C2111A	0.33	(0.03)	71,104	-
QH01C2109A	0.03	(0.07)	998	-
QH13C2110A	-	-	-	-
QH19C2110A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RATC01C2109A	-	-	-	-
RATC01C2111A	0.25	(0.04)	36,636	-
RATC01C2111X	-	-	-	-
RATC08C2111S	0.54	(0.05)	2,800	-
RATC13C2108A	0.01	-	8	-
RATC13C2111A	0.15	(0.03)	107,153	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.02	-	443	-
RATC19C2110A	0.06	(0.02)	9,346	-
RATC19C2111A	0.18	(0.03)	130,104	-
RATC41C2110A	0.10	(0.03)	10,062	-
RBF01C2108A	-	-	-	-
RBF01C2111A	0.16	(0.01)	96,844	-
RBF01C2111X	0.39	-	202,930	-
RBF01P2108A	-	-	-	-
RBF01P2111X	1.10	(0.01)	272,640	1.00
RBF06C2110A	0.35	(0.01)	192,297	-
RBF06C2111A	0.20	-	150,499	-
RBF08C2109S	0.31	-	79,821	-
RBF11C2111A	0.37	-	106,871	-
RBF13C2108A	0.02	0.01	7,200	-
RBF13C2109A	0.20	(0.01)	225,657	-
RBF13C2111A	0.13	-	165,209	-
RBF16C2110A	0.22	-	59,527	-
RBF19C2108A	0.05	-	49,394	-
RBF19C2110A	0.29	-	546,096	-
RBF19C2111A	0.12	-	266,872	-
RS06C2111A	0.11	(0.03)	41,610	-
RS08C2111S	0.46	(0.05)	27,345	-
RS13C2108A	-	-	-	-
RS13C2109A	0.01	-	15,097	-
RS13C2110A	0.05	(0.01)	88,164	-
RS13C2111A	0.19	(0.03)	100,344	-
RS16C2108A	-	-	-	-
RS16C2109A	0.01	-	22	-
RS19C2108A	-	-	-	-
RS19C2109A	-	-	-	-
RS19C2111A	0.02	-	3,180	-
RS19C2111B	0.10	(0.04)	38,360	-
RS19C2111C	0.18	(0.04)	46,325	-
RS28C2109A	-	-	-	-
RS28C2111A	0.14	(0.02)	23,670	-
RS41C2109A	0.05	-	1,000	-
RS41C2110A	-	-	-	-
S5001C2107A	-	-	-	-
S5001C2109A	0.06	(0.01)	25,664	-
S5001C2109B	0.40	(0.06)	55,392	-
S5001C2109F	0.10	(0.01)	152	-
S5001C2109X	0.11	(0.03)	19,160	-
S5001C2110T	0.49	(0.05)	24,552	-
S5001P2107A	-	-	-	-
S5001P2109A	0.26	0.02	79,083	-
S5001P2109B	0.85	0.06	308,966	-
S5001P2109F	0.35	0.03	46,885	-
S5001P2109X	0.42	0.04	37,308	-
S5001P2110T	0.82	0.04	201,641	-
S5006C2109A	0.01	(0.02)	6,491	-
S5006C2109B	0.03	(0.01)	8,801	-
S5006C2109C	-	-	-	-
S5006C2109D	0.07	(0.02)	3,618	-
S5006C2109E	0.17	(0.07)	1,178,773	-
S5006P2109A	0.12	0.02	1,047,195	-
S5006P2109B	0.42	0.05	730,661	-
S5006P2109C	0.83	0.11	429,368	-
S5011C2109A	0.07	(0.01)	200	-
S5011C2109B	0.33	(0.67)	25,820	-
S5011P2109A	0.90	0.06	27,705	-
S5013C2108A	0.71	(0.03)	145,974	-
S5013C2109A	0.09	(0.03)	374,768	-
S5013C2109B	0.02	(0.01)	90,845	-
S5013C2109C	0.08	(0.03)	107,555	-
S5013C2109D	0.17	(0.05)	2,807,764	-
S5013C2109E	0.28	(0.08)	11,161,644	-
S5013C2109F	0.42	(0.58)	5,776,879	-
S5013P2108A	1.19	0.03	4,392,917	1.00
S5013P2109A	0.61	0.05	16,111,326	-
S5013P2109B	0.97	0.08	13,959,073	-
S5013P2109C	0.52	0.05	7,817,019	-
S5016C2109A	-	-	-	-
S5016C2109B	0.02	(0.01)	5,082	-
S5016C2109C	0.07	(0.03)	864	-
S5016C2109D	0.19	(0.06)	190,360	-
S5016C2112A	0.59	(0.08)	207,942	-
S5016P2109A	0.59	0.05	24,600	-
S5016P2109B	0.50	0.08	831,206	-
S5016P2112A	1.07	0.09	317,769	1.00
S5019C2109A	0.02	(0.01)	24,821	-
S5019C2109B	0.02	(0.01)	6,558	-
S5019C2109C	0.07	(0.03)	1,110	-
S5019C2109D	0.02	-	7,701	-
S5019C2109E	0.09	(0.02)	22,645	-
S5019C2109F	0.14	(0.06)	4,017,193	-
S5019C2109G	0.27	(0.08)	2,574,747	-
S5019P2109A	0.44	0.05	2,042,354	-
S5019P2109B	0.39	0.05	3,095,278	-
S5019P2109C	0.81	0.08	656,263	-
S5019P2109D	0.58	(0.42)	3,629,544	-
S5024C2109A	0.26	(0.07)	69,547	-
S5024P2109A	1.62	0.15	122,636	1.00
S5028C2109A	-	-	-	-
S5028C2109B	-	-	-	-
S5028C2109C	0.12	(0.02)	134,357	-
S5028C2109D	0.28	(0.06)	149,493	-

Issue Date :

Friday July 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5028C2109E	0.62	(0.10)	495,520	-
S5028P2109A	0.19	0.02	232,933	-
S5028P2109B	0.41	0.03	358,166	-
S5028P2109C	0.86	0.08	622,622	-
S5028P2109D	1.60	0.12	312,798	1.00
S5041C2109A	0.02	(0.03)	20,000	-
S5041C2109B	-	-	-	-
S5041C2109C	0.12	(0.04)	85,568	-
S5041C2109D	0.25	(0.08)	4,351,744	-
S5041C2109T	0.09	(0.03)	655	-
S5041C2109V	-	-	-	-
S5041C2109W	0.13	(0.03)	16,190	-
S5041C2109X	0.30	(0.07)	7,343,252	-
S5041P2109A	0.31	0.02	298,532	-
S5041P2109B	0.57	0.06	7,830,351	-
S5041P2109C	0.70	0.09	11,880,105	-
S5041P2109D	1.06	0.10	246,997	1.00
S5041P2109T	0.69	0.05	84,882	-
S5041P2109U	1.01	0.01	590	1.00
SAWA01C2107A	-	-	-	-
SAWA01C2108A	0.01	(0.05)	1	-
SAWA01C2108T	-	-	-	-
SAWA01C2109A	0.02	(0.02)	11,100	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.14	(0.02)	85,376	-
SAWA01C2111X	0.33	(0.04)	114,300	-
SAWA01C2112T	0.38	(0.02)	65,541	-
SAWA01P2107A	-	-	-	-
SAWA01P2109A	0.61	0.03	91,938	-
SAWA06C2107A	-	-	-	-
SAWA06C2110A	0.09	(0.02)	144,769	-
SAWA08C2108S	0.04	-	675	-
SAWA08C2111S	0.19	(0.04)	2,547	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.72	0.01	73,860	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	0.08	(0.01)	630,780	-
SAWA13C2110A	0.23	(0.03)	426,003	-
SAWA13P2110A	0.53	0.03	214,810	-
SAWA16C2107A	-	-	-	-
SAWA19C2109A	0.02	(0.02)	220,000	-
SAWA19C2109B	0.08	(0.02)	275,556	-
SAWA19C2110A	0.17	(0.03)	54,402	-
SAWA19C2111A	0.35	(0.65)	245,410	-
SAWA19P2108A	0.10	-	1,020	-
SAWA19P2110A	0.54	0.03	105,886	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.16	(0.02)	26,799	-
SAWA41C2107A	-	-	-	-
SAWA41C2109A	0.04	-	10,000	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.15	(0.03)	128,560	-
SCB01C2108T	0.06	(0.04)	319	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.17	(0.03)	19,583	-
SCB01C2111X	0.70	(0.06)	78,106	-
SCB01P2109A	0.39	0.01	35,701	-
SCB01P2111X	0.75	0.02	10,434	-
SCB06C2107A	-	-	-	-
SCB06C2110A	0.06	(0.01)	53,476	-
SCB06C2111A	0.46	(0.03)	132,641	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.18	(0.01)	5,250	-
SCB11P2107A	-	-	-	-
SCB11P2111A	0.59	0.01	38,427	-
SCB13C2108A	-	-	-	-
SCB13C2109A	-	-	-	-
SCB13C2110A	0.11	(0.01)	13,174	-
SCB13C2111A	0.50	(0.03)	472,104	-
SCB13P2109A	0.19	0.01	86,884	-
SCB13P2112A	0.70	(0.30)	162,708	-
SCB19C2109A	-	-	-	-
SCB19C2109B	0.10	(0.01)	23,210	-
SCB19C2111A	0.35	(0.02)	300,850	-
SCB19P2108A	-	-	-	-
SCB19P2111A	0.63	0.02	237,050	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.05	(0.02)	20,000	-
SCB41C2107A	-	-	-	-
SCB41C2109A	0.12	(0.02)	7,942	-
SCB41C2109B	-	-	-	-
SCB41C2110A	0.32	(0.05)	41,889	-
SCC01C2108A	0.27	0.02	112,347	-
SCC01C2109A	0.14	0.02	139,479	-
SCC01C2111X	0.26	-	48,811	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.44	(0.02)	71,817	-
SCC08C2109S	0.25	0.01	194,041	-
SCC11C2110A	0.12	0.01	36,013	-
SCC11P2109A	0.32	(0.04)	36,334	-
SCC13C2108A	0.02	-	1	-
SCC13C2110A	0.07	-	187,536	-
SCC13C2111A	0.19	-	634,713	-
SCC13P2108A	0.12	(0.03)	44,452	-
SCC19C2108A	0.03	(0.01)	51,514	-
SCC19C2108B	-	-	-	-
SCC19C2109A	0.01	-	8,100	-
SCC19C2111A	0.14	-	406,047	-
SCC19C2112A	0.24	0.01	795,928	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.22	(0.02)	96,819	-
SCC28C2109A	0.03	-	1	-
SCC28C2110A	0.08	-	49,793	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCC28C2111A	0.18	0.02	70,324	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.15	0.01	53,023	-
SCGP01C2108A	0.69	(0.01)	59,372	-
SCGP01C2110T	0.57	-	116,857	-
SCGP01C2111X	0.77	-	96,962	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	0.06	(0.04)	30	-
SCGP01P2111X	0.45	(0.02)	321,143	-
SCGP06C2109A	0.56	0.02	80,174	-
SCGP08C2108A	-	-	-	-
SCGP08C2109S	1.11	-	21,512	1.00
SCGP11C2108A	-	-	-	-
SCGP11C2112A	0.62	0.01	143,111	-
SCGP11P2111A	0.48	(0.52)	95,398	-
SCGP13C2109A	0.57	(0.05)	3,156	-
SCGP13C2111A	0.56	0.02	456,931	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.06	-	313,525	-
SCGP13P2112A	0.28	(0.01)	811,793	-
SCGP16C2107A	-	-	-	-
SCGP16C2109A	0.63	0.02	88,684	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	0.53	0.03	32	-
SCGP19C2111A	0.55	0.01	160,916	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.31	(0.02)	196,956	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.34	(0.01)	146,417	-
SCGP41C2107A	-	-	-	-
SCGP41C2108A	0.51	0.20	14,976	-
SCGP41C2110A	0.87	0.05	2,012	-
SPAL01C2109A	0.15	(0.02)	8	-
SPAL01C2112X	0.40	(0.02)	7,988	-
SPAL06C2110A	0.15	(0.02)	18,023	-
SPAL08C2109S	0.44	(0.03)	11,318	-
SPAL13C2108A	0.05	(0.01)	2	-
SPAL13C2111A	0.25	(0.02)	125,359	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.27	(0.02)	14,070	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.27	(0.07)	71,402	-
SPRC01P2111X	0.73	0.06	48,268	-
SPRC06C2110A	0.05	-	21,453	-
SPRC06C2111A	0.18	(0.08)	204,820	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	0.08	(0.02)	20,480	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.21	(0.07)	268,139	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	0.03	(0.01)	20,010	-
SPRC19C2111A	0.13	(0.04)	54,026	-
SPRC19C2112A	0.24	(0.09)	465,558	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPX28C2109A	0.85	(0.09)	6,213	-
SPX28C2109B	1.88	(0.04)	57	1.00
SPX28C2109C	0.26	(0.03)	3,009	-
SPX28P2109A	0.10	0.01	3	-
SPX28P2109B	0.19	-	1,009	-
SPX28P2109C	-	-	-	-
SPX28P2109E	0.31	-	50	-
SPX28P2109F	0.54	0.03	7,201	-
SPX41C2109A	0.30	(0.07)	6,414	-
SPX41C2109T	1.45	(0.10)	104	1.00
SPX41P2109A	0.28	(0.06)	20	-
SPX41P2109T	0.36	(0.06)	201	-
STA01C2107A	-	-	-	-
STA01C2109A	-	-	-	-
STA01C2109X	0.10	-	452	-
STA01C2111X	0.28	-	97,547	-
STA01P2107A	-	-	-	-
STA01P2109A	0.47	(0.01)	24,248	-
STA06C2110A	0.17	-	72,739	-
STA08C2109S	0.15	(0.02)	1,225	-
STA08C2111S	0.50	(0.01)	11,473	-
STA11P2110A	0.39	-	13,800	-
STA13C2109A	0.08	-	44,572	-
STA13C2110A	0.15	(0.01)	119,920	-
STA13C2111A	0.30	-	293,892	-
STA13P2108A	0.09	-	70	-
STA13P2109A	0.31	0.02	100	-
STA13P2111A	0.33	-	131,142	-
STA16C2107A	-	-	-	-
STA19C2108A	-	-	-	-
STA19C2110A	0.10	(0.01)	60,388	-
STA19C2110B	0.17	-	30,114	-
STA19C2111A	0.15	(0.01)	64,975	-
STA19C2111B	0.28	0.01	236,226	-
STA19P2108A	-	-	-	-
STA19P2108B	0.16	(0.02)	30,000	-
STA19P2111A	0.31	(0.01)	40,000	-
STA28C2108L	0.01	-	1	-
STA28C2110A	0.07	(0.01)	13,042	-
STA28C2111A	0.25	-	43,042	-
STA41C2109A	0.07	(0.02)	400	-
STA41C2110A	0.15	(0.02)	11,756	-
STA41C2110B	0.21	-	31,004	-
STEC01C2107A	-	-	-	-
STEC01C2108A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC01C2111X	-	-	-	-
STEC01C2112X	0.20	(0.01)	9,550	-
STEC06C2110A	0.05	0.01	1	-
STEC06C2111A	0.13	(0.01)	26,200	-
STEC08C2108A	-	-	-	-
STEC08C2111S	0.38	(0.03)	16,600	-
STEC11C2107A	-	-	-	-
STEC11C2112A	0.20	(0.80)	4,608	-
STEC13C2109A	0.02	(0.01)	120	-
STEC13C2110A	0.08	(0.01)	2,583	-
STEC13C2110B	0.02	(0.03)	200	-
STEC16C2110A	-	-	-	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.06	(0.02)	7,424	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.15	(0.01)	43,082	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.13	(0.01)	15,070	-
STEC41C2108A	-	-	-	-
STEC41C2110A	-	-	-	-
STEC41C2111A	0.14	(0.02)	41,348	-
STGT01C2111X	0.17	-	5,520	-
STGT01C2112X	0.49	(0.01)	25,943	-
STGT01P2111X	0.60	-	51,637	-
STGT06C2111A	0.12	(0.01)	58,085	-
STGT08C2110S	0.39	-	33,180	-
STGT13C2111A	0.16	-	65,724	-
STGT13C2111B	0.22	-	262,678	-
STGT16C2111A	0.17	(0.01)	19,733	-
STGT19C2111A	0.10	-	45,736	-
STGT19C2111B	0.21	-	136,758	-
STGT41C2110A	0.12	-	24,924	-
SUPE13C2110A	0.08	(0.01)	12,113	-
SUPE19C2108A	0.41	(0.01)	1,103	-
SUPE19C2110A	0.11	(0.01)	100	-
TASC01C2109A	0.17	(0.02)	2,300	-
TASC01C2112X	0.42	(0.05)	1,712	-
TASC01P2108A	0.20	0.01	25,000	-
TASC01P2112X	0.53	0.01	9,486	-
TASC08C2110S	0.51	(0.04)	23,012	-
TASC11C2111A	0.30	(0.02)	11,520	-
TASC13C2109A	0.17	(0.02)	50,484	-
TASC16C2107A	-	-	-	-
TASC16C2109A	0.17	(0.02)	928	-
TASC19C2108A	-	-	-	-
TASC19C2110A	0.20	(0.03)	92,320	-
TASC28C2110A	0.13	(0.02)	46,689	-
TASC28C2111A	0.31	(0.03)	50,023	-
TASC28C2111L	0.11	(0.02)	63,042	-
TASC41C2110A	0.24	(0.04)	43,611	-
TCAPO1C2111X	0.16	(0.02)	20,000	-
TCAP13C2109A	0.07	(0.02)	32,968	-
TCAP19C2110A	-	-	-	-
THAN01C2110A	0.32	(0.11)	39,522	-
THAN01C2111X	0.13	(0.03)	60,654	-
THAN01P2111X	0.42	0.04	36,779	-
THAN06C2110A	0.42	(0.08)	416,600	-
THAN06C2111A	0.09	(0.03)	83,601	-
THAN08C2110S	0.72	(0.12)	70,213	-
THAN13C2109A	0.31	(0.13)	55,803	-
THAN13C2110A	0.10	(0.02)	220,710	-
THAN13C2110E	0.18	(0.04)	225,457	-
THAN19C2109A	0.39	(0.08)	250,209	-
THAN19C2110A	0.20	(0.04)	53,372	-
THAN19C2111A	0.10	(0.02)	63,432	-
THAN28C2108L	0.02	(0.03)	6	-
THAN28C2111L	0.31	(0.07)	119,020	-
TISCO1C2109A	-	-	-	-
TISCO1C2110A	0.27	(0.01)	16,337	-
TISC08C2110S	0.66	(0.03)	15,860	-
TISC11C2110A	0.32	(0.01)	28,110	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.08	-	887	-
TISC13C2110A	0.34	(0.01)	54,744	-
TISC19C2109A	-	-	-	-
TISC19C2109B	0.06	(0.01)	16,876	-
TISC19C2110A	0.31	(0.02)	115,548	-
TISC41C2110A	0.31	(0.02)	48,884	-
TISC42C2107G	-	-	-	-
TKN01C2111X	0.16	(0.04)	32,206	-
TKN08C2110S	0.39	(0.05)	4,300	-
TKN13C2111A	0.13	(0.03)	38,332	-
TKN19C2111A	0.15	(0.03)	8,752	-
TKN19C2111B	0.19	(0.03)	70,028	-
TOA08C2111S	0.49	(0.01)	10,100	-
TOA13C2108A	0.01	-	3,326	-
TOA13C2112A	0.37	0.03	77,017	-
TOA19C2109A	0.16	0.03	8,646	-
TOA19C2109B	0.10	-	4,473	-
TOA19C2112A	0.38	0.04	5,705	-
TOA41C2201A	0.43	-	69,619	-
TOP01C2107A	-	-	-	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.10	(0.05)	98,165	-
TOP01C2112X	0.18	(0.10)	110,583	-
TOP01P2107A	-	-	-	-
TOP01P2111X	1.30	0.19	25,216	1.00
TOP06C2109A	0.02	-	11,802	-
TOP06C2111A	0.06	(0.05)	368,291	-
TOP06C2112A	0.19	(0.81)	468,356	-
TOP08C2108S	0.02	-	68,661	-

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Securities	Close	Change	Volume (Lot)	Average Price
TOP08C2111S	0.15	(0.13)	73,573	-
TOP11C2110A	0.04	(0.07)	802	-
TOP11P2110A	0.89	0.16	155,270	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.03	(0.03)	47,612	-
TOP13C2111A	0.08	(0.06)	546,147	-
TOP13C2112A	0.14	(0.09)	1,873,107	-
TOP13P2109A	0.53	0.13	291,528	-
TOP19C2108A	0.02	-	2	-
TOP19C2110A	0.03	(0.03)	5,651	-
TOP19C2111A	0.07	(0.06)	368,595	-
TOP19C2112A	0.16	(0.09)	998,274	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.68	0.13	578,986	-
TOP41C2107A	-	-	-	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.07	(0.05)	10,747	-
TOP41C2111A	0.20	(0.09)	405,640	-
TP113C2110A	0.19	0.02	11,499	-
TP113C2112A	0.41	0.03	21,729	-
TP119C2108A	-	-	-	-
TP119C2111A	0.32	0.03	3,292	-
TQM01C2107A	-	-	-	-
TQM01C2110A	0.25	(0.03)	16,371	-
TQM01C2112X	0.60	(0.03)	105,231	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.56	(0.06)	156,310	-
TQM11C2108A	-	-	-	-
TQM13C2109A	0.10	(0.01)	73,766	-
TQM13C2110A	0.31	(0.03)	263,254	-
TQM16C2108A	0.03	(0.02)	188	-
TQM19C2108A	0.04	(0.01)	622	-
TQM19C2110A	0.30	(0.03)	276,128	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.19	(0.01)	12,028	-
TQM28C2111L	0.17	(0.01)	35,430	-
TQM41C2108A	0.10	(0.02)	163,056	-
TRUE01C2107A	-	-	-	-
TRUE01C2110A	0.26	0.03	158,870	-
TRUE01P2107A	-	-	-	-
TRUE06C2108A	0.06	0.05	2	-
TRUE06C2110A	0.16	0.02	463,645	-
TRUE08C2108S	0.17	0.06	44,496	-
TRUE13C2109A	0.09	0.01	155,020	-
TRUE13C2111A	0.28	0.04	879,090	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	0.10	0.01	75,238	-
TRUE19C2111A	0.24	0.02	1,035,631	-
TRUE19P2107A	-	-	-	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.12	0.02	125,296	-
TTB01C2107A	-	-	-	-
TTB01C2112X	0.19	(0.02)	6,931	-
TTB13C2108A	-	-	-	-
TTB13C2110A	0.06	-	82,664	-
TTB13C2111A	0.11	-	61,411	-
TTB19C2109A	-	-	-	-
TTB19C2112A	0.09	-	1,410	-
TTB19C2112B	0.17	(0.01)	2,444	-
TTB19P2107A	-	-	-	-
TTW13C2112A	0.12	(0.02)	11,538	-
TTW19C2108A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2107A	-	-	-	-
TU01C2110A	0.61	0.01	177,267	-
TU01C2112X	0.38	-	20,355	-
TU01P2110A	0.09	0.01	565	-
TU06C2111A	-	-	-	-
TU06C2112A	0.35	-	112,761	-
TU08C2108S	1.01	-	10,600	1.00
TU11C2110A	0.66	-	36,802	-
TU13C2109A	-	-	-	-
TU13C2111A	0.43	0.03	6	-
TU13C2112A	0.33	-	119,022	-
TU16C2110A	0.61	0.02	14,145	-
TU16C2111A	0.37	-	12,650	-
TU19C2108A	-	-	-	-
TU19C2109A	-	-	-	-
TU19C2111A	0.44	-	13,105	-
TU19C2111B	0.31	0.01	244,513	-
TU28C2108A	-	-	-	-
TU28C2109A	-	-	-	-
TU28C2109L	0.45	0.02	47,190	-
TU28C2111A	-	-	-	-
TU28C2111B	0.46	-	46,137	-
TU41C2108A	1.09	(0.12)	800	1.00
TU41C2109A	0.67	0.03	1,406	-
TVO08C2109S	0.24	(0.03)	4,600	-
TVO13C2109A	0.08	(0.01)	1,000	-
TVO13C2110A	0.15	(0.01)	34,635	-
TVO19C2108A	-	-	-	-
TVO19C2110A	0.14	(0.01)	2,000	-
VG101C2109A	-	-	-	-
VG101C2110A	0.07	(0.02)	50	-
VG101P2109A	0.36	-	29,059	-
VG106C2109A	-	-	-	-
VG106C2111A	0.13	-	40,600	-
VG108C2108A	-	-	-	-
VG108C2109S	0.22	(0.01)	5,950	-
VG111C2111A	0.09	(0.01)	20,217	-
VG113C2108A	-	-	-	-
VG113C2109A	0.04	-	1,047	-

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Friday July 30, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2111A	0.13	(0.01)	29,572	-	VIBHA-W3	0.72	(0.01)	54,951	-	-	-	-	-	-
VGI19C2108A	-	-	-	-	W-W5	0.08	-	313,034	-	-	-	-	-	-
VGI19C2109A	0.02	(0.01)	252	-	WAVE-W2	0.45	(0.04)	38,846	-	-	-	-	-	-
VGI19C2111A	0.11	(0.01)	22,814	-	WIIK-W2	0.46	(0.02)	34,516	-	-	-	-	-	-
VGI28C2108A	-	-	-	-	XPG-W4	17.70	(1.70)	34,195	17.00	-	-	-	-	-
VGI28C2110A	0.07	(0.01)	18,832	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI28C2110L	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
VGI28C2111A	0.07	-	31,021	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI28C2112A	0.21	(0.02)	32,062	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA01C2107A	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	0.10	-	700	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.28	0.01	189,866	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01P2107A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2108A	0.01	-	5,300	-	U-P	0.77	(0.05)	271,866	-	-	-	-	-	-
WHA06C2110A	0.11	0.01	95,720	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.43	-	3,230	-	AIE-W2	0.82	(0.03)	48,011	-	-	-	-	-	-
WHA11C2110A	0.17	-	40,122	-	ALL-W1	0.73	(0.02)	7,152	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	BM-W2	3.08	0.04	65,385	3.00	-	-	-	-	-
WHA13C2109A	0.12	-	500	-	BROOK-W5	0.55	(0.02)	49,125	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W6	0.30	(0.03)	991,894	-	-	-	-	-	-
WHA19C2109A	0.10	(0.01)	8,194	-	BROOK-W7	0.30	(0.03)	1,240,278	-	-	-	-	-	-
WHA19C2112A	0.25	0.02	256,241	-	D-W1	1.29	(0.13)	29,965	1.00	-	-	-	-	-
WHA19P2108A	0.03	(0.03)	401	-	DIMET-W3	0.69	0.09	12	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.34	-	1,264,980	-	-	-	-	-	-
WHA28C2110L	0.11	-	39,773	-	ECF-W4	0.62	0.02	86,641	-	-	-	-	-	-
WHA28C2111L	0.14	-	9,493	-	FLOYD-W1	0.63	(0.02)	15,547	-	-	-	-	-	-
WHAU13C2112A	0.46	(0.01)	14,648	-	HYDRO-W1	0.17	(0.01)	3,475	-	-	-	-	-	-
WHAU19C2108A	-	-	-	-	ITEL-W2	-	-	-	-	-	-	-	-	-
WHAU19C2111A	0.24	(0.02)	3,953	-	K-W1	0.46	(0.02)	38,084	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	KWM-W1	3.00	(0.18)	47,850	3.00	-	-	-	-	-
BH-Q	-	-	-	-	LIT-W1	0.56	(0.05)	29,778	-	-	-	-	-	-
CSC-Q	-	-	-	-	MORE-W2	0.46	(0.02)	126,067	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	MVP-W1	2.58	(0.14)	432,723	2.00	-	-	-	-	-
KTB-Q	-	-	-	-	OCEAN-W3	0.63	(0.03)	87,168	-	-	-	-	-	-
SCB-Q	-	-	-	-	PIMO-W2	1.57	(0.03)	57,818	1.00	-	-	-	-	-
TCAP-Q	-	-	-	-	RWI-W2	0.77	(0.09)	909,413	-	-	-	-	-	-
TISCO-Q	-	-	-	-	SIMAT-W3	1.31	(0.05)	9,209	1.00	-	-	-	-	-
U-Q	-	-	-	-	SMART-W2	0.34	(0.04)	84,413	-	-	-	-	-	-
Warrant	-	-	-	-	SONIC-W1	3.18	(0.20)	161,534	3.00	-	-	-	-	-
7UP-W4	1.46	(0.10)	550,218	1.00	STOWER-W3	0.04	-	297,390	-	-	-	-	-	-
AEC-W6	1.76	(0.06)	41,623	1.00	SWC-W1	5.25	0.15	1	5.00	-	-	-	-	-
AS-W2	12.60	(0.80)	61,705	12.00	TAPAC-W4	0.48	(0.04)	50,067	-	-	-	-	-	-
B52-W3	0.37	(0.01)	1,488	-	UREKA-W2	0.44	(0.08)	288,257	-	-	-	-	-	-
BCPG-W1	6.30	(0.15)	1,093	6.00	VL-W1	1.09	(0.05)	109,519	1.00	-	-	-	-	-
BCPG-W2	6.35	(0.10)	1,536	6.00	ZIGA-W1	3.12	(0.08)	54,929	3.00	-	-	-	-	-
BKD-W2	0.27	(0.02)	144,083	-	Preferred Share	-	-	-	-	-	-	-	-	-
CEN-W5	1.14	(0.08)	72,579	1.00	SGF-P1	-	-	-	-	-	-	-	-	-
CGD-W5	0.17	-	274,552	-	-	-	-	-	-	-	-	-	-	-
CGH-W4	0.24	-	182,536	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	9.10	(0.40)	1,468	9.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.96	(0.29)	21,339	5.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.69	(0.04)	1,538	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.13	-	728,293	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.07	(0.04)	12,137	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.63	(0.01)	405,864	-	-	-	-	-	-	-	-	-	-	-
III-W1	4.86	(0.14)	84,239	4.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.66	(0.09)	370	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.24	(0.02)	429,278	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	22.50	(0.80)	394	22.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	19.20	(0.60)	1,367	19.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	21.70	(0.80)	2,664	21.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	8.10	(0.20)	1,472	8.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.01	-	182,378	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.75	(0.45)	135	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.50	(0.30)	3,625	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.44	(0.04)	71,953	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.38	(0.01)	163,608	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.41	(0.01)	130,384	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	8.95	(0.15)	1,232	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.72	-	7,799	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.84	(0.06)	7,562	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.50	(0.10)	15,489	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.80	(0.95)	127,567	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.10	(0.11)	3,616	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.12	(0.09)	40,965	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	4.42	(0.04)	1,456	4.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.14	(0.01)	101,309	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.00	(0.02)	25,598	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.69	(0.03)	6,733	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.26	(0.03)	186,097	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.42	(0.08)	3,893	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	5.10	(0.65)	3,340	5.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.60	(0.08)	39,237	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.70	(0.09)	638	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	13.00	0.10	5,537	12.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.29	(0.01)	11,095	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	25.25	(0.25)	716	24.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	3.00	(0.06)	31,418	3.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.10	(0.80)	314	13.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	3.38	(0.14)	3,122	3.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.94	(0.12)	10,382	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	1.07	(0.26)	12,488	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.83	(0.04)	262,872	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.19	(0.02)	40,141	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.20	(0.01)	5,493	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.35	-	1,968	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.53	(0.04)	10,853	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.17	-	33,148	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.16	(0.01)	363,810	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	187,736	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.47	(0.01)	78,676	-	-	-	-	-	-	-	-	-	-	-