

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	1.34	0.01	208,692	1.33
GFPT	12.80	(0.20)	133,343	12.96
LEE	2.76	(0.02)	2,406	2.77
MAX	-	-	-	-
NER	8.20	0.10	372,480	8.20
PPPM	0.24	0.01	48,562	0.23
STA	39.25	(0.25)	102,771	39.40
TRUBB	3.10	(0.02)	555,100	3.17
TWPC	6.00	(0.05)	13,219	6.01
UPOIC	5.70	0.05	121	5.70
UVAN	6.65	0.25	4,780	6.54
VPO	1.21	-	10,879	1.21
Banking				
BAY	28.75	0.50	8,992	28.62
BBL	102.50	(0.50)	51,304	102.51
CIMBT	0.77	0.01	9,259	0.76
KBANK	105.50	-	143,678	104.37
KKP	52.25	0.25	28,701	51.96
KTB	10.70	-	113,326	10.61
LHFG	1.10	0.02	21,353	1.09
SCB	96.75	0.50	96,721	96.39
TCAP	33.00	-	24,963	32.84
TISCO	88.75	(0.25)	21,330	88.69
TTB	0.98	-	1,307,237	0.98
Construction Materia				
CCP	0.56	-	94,624	0.55
COTTO	2.70	(0.02)	313,670	2.70
DCC	3.20	(0.04)	142,424	3.20
DCON	0.48	-	58,048	0.49
DRT	7.65	0.30	9,098	7.52
EPG	11.90	(0.50)	136,078	11.96
GEL	0.33	-	19,264	0.33
PPP	2.10	0.02	4,467	2.08
Q-CON	5.30	-	884	5.29
SCC	422.00	(2.00)	10,266	421.73
SCCC	162.50	0.50	663	161.85
SCP	6.00	-	1,964	5.97
SKN	5.10	-	13,414	5.16
STECH	2.80	(0.04)	142,733	2.82
TASCO	19.20	(0.10)	21,688	19.27
TOA	35.50	(0.25)	12,105	35.73
TPIPL	1.68	(0.02)	53,305	1.69
UMI	1.38	(0.01)	14,939	1.38
VNG	7.80	(0.25)	57,060	7.81
WIJK	2.46	0.02	28,267	2.45
Petrochemicals & Ch				
BCT	45.00	0.25	2	44.88
CMAN	2.46	0.04	1,669	2.43
GC	10.10	0.10	582	10.02
GGC	10.40	0.20	1,592	10.27
GIFT	2.44	(0.06)	3,602	2.43
IVL	39.25	0.50	169,751	39.03
NFC	3.98	0.10	9	3.98
PATO	11.40	0.30	1,057	11.23
PMTA	11.40	0.10	7	11.31
PTTGC	58.25	(0.25)	101,175	58.20
SUTHA	4.66	-	959	4.67
TCCC	33.00	0.25	176	32.99
TPA	6.85	0.15	48	6.93
UAC	4.94	-	4,059	4.94
UP	22.40	(0.40)	8	22.43
VNT	37.75	-	1,486	37.63
YCI	-	-	-	-
Commerce				
B52	0.64	0.04	181,067	0.61
BEAUTY	1.46	-	151,764	1.45
BIG	0.57	(0.01)	43,287	0.57
BJC	34.75	-	10,956	34.54
COM7	62.75	(0.25)	48,913	62.90
CPALL	58.25	0.25	189,984	58.11
CPW	3.70	-	12,542	3.70
CRC	31.50	0.75	77,286	31.30
CSS	1.90	(0.03)	29,742	1.91
DOHOME	26.50	-	65,854	26.44
FN	2.36	(0.06)	57,615	2.42
FTE	1.82	(0.01)	5,087	1.82
GLOBAL	22.20	(0.70)	230,947	22.20
HMPRO	13.40	(0.10)	166,242	13.42
ILM	13.60	0.10	32,112	13.64
IT	4.90	0.04	2,329	4.86
KAMART	3.58	-	2,524	3.58
LOXLEY	2.76	0.02	114,829	2.78
MAKRO	37.25	-	6,115	37.18
MC	8.95	0.05	2,161	8.98
MEGA	41.75	(0.25)	64,754	42.06
MIDA	0.55	0.05	224,757	0.53
RS	18.80	(0.10)	41,829	18.75
RSP	1.95	-	2,269	1.93
SABUY	9.25	0.40	40,755	9.06
SCM	6.60	0.05	5,910	6.62
SINGER	44.00	1.00	25,682	43.56
SPC	59.00	-	16	58.80
SPI	59.75	(1.25)	80	59.84
Information & Commr				
ADVANC	179.00	2.00	69,894	177.42
AIT	23.80	1.30	40,071	23.36
ALT	2.72	-	9,338	2.73

Securities	Close	Change	Volume (Lot)	Average Price
AMR	7.65	0.60	790,154	7.36
BLISS	-	-	-	-
DIF	12.80	0.10	40,415	12.76
DTAC	36.00	(0.25)	248,926	35.68
FORTH	11.30	0.50	78,665	11.26
HUMAN	10.40	-	13,144	10.30
ILINK	9.00	0.65	183,275	8.77
INET	4.66	0.04	305,703	4.71
INTUCH	62.50	(1.00)	69,647	62.64
JAS	2.84	-	125,130	2.85
JASIF	9.95	-	71,599	9.94
JMART	34.25	0.50	47,256	34.18
JR	7.65	-	8,413	7.64
JTS	44.00	1.00	2,065	43.33
MFEC	6.40	0.10	3,345	6.33
MSC	6.10	(0.15)	1,104	6.19
PT	6.10	0.20	5,452	5.99
SAMART	7.15	-	18,128	7.14
SAMTEL	6.15	0.05	1,686	6.15
SDC	0.43	0.01	33,408	0.43
SIS	35.25	(0.50)	15,531	35.05
SKY	11.10	(0.10)	3,971	11.13
SVOA	2.08	(0.02)	34,842	2.10
SYMC	4.88	-	343	4.95
SYNEX	24.20	0.20	23,860	24.19
THCOM	10.40	0.50	87,684	10.19
TRUE	3.18	-	480,021	3.16
TWZ	0.10	-	426,057	0.10
Electronic Compi				
CCET	2.92	(0.22)	426,209	2.99
DELTA	602.00	2.00	5,857	605.62
HANA	75.50	-	54,316	75.74
KCE	78.00	-	54,588	78.24
METCO	231.00	(3.00)	147	231.63
NEX	9.50	(0.25)	42,010	9.54
SMT	6.90	0.05	184,742	6.95
SVI	4.86	(0.02)	12,758	4.87
TEAM	4.86	0.14	74,919	4.82
Energy & Utilitie				
7UP	1.78	(0.76)	10,527,949	1.95
ABPIF	2.50	0.02	410	2.49
ACC	0.84	(0.03)	31,642	0.84
ACE	4.02	0.12	1,533,043	4.00
AGE	3.24	0.10	63,198	3.19
AI	2.06	-	46,952	2.05
AK				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TFG	4.62	(0.06)	24,739	4.64
TFMAMA	193.00	-	46	193.08
TIPCO	9.40	(0.05)	17,279	9.37
TKN	6.90	(0.15)	38,825	6.94
TU	22.70	0.20	354,184	22.74
TVO	31.50	0.25	7,832	31.53
W	3.64	0.06	48,765	3.61
ZEN	11.10	(0.10)	254	11.18
Health Care Services				
AHC	16.50	0.10	1,064	16.57
BCH	24.50	0.40	386,922	24.69
BDMS	22.80	0.20	252,708	22.85
BH	121.00	(0.50)	7,337	121.46
CHG	4.12	(0.02)	1,134,638	4.14
CMR	3.76	0.08	139,769	3.79
EKH	7.95	0.05	44,973	7.96
KDH	-	-	-	-
LPH	6.55	(0.20)	33,475	6.62
M-CHAI	185.00	2.00	92	185.01
NEW	-	-	-	-
NTV	39.50	-	128	39.51
PR9	10.70	(0.10)	8,294	10.69
PRINC	4.60	0.04	19,862	4.58
RAM	146.00	8.00	1,241	144.18
RJH	37.75	(0.50)	23,289	37.94
RPH	6.75	(0.25)	30,190	6.82
SKR	10.60	(0.10)	10,881	10.77
SVH	406.00	2.00	3	405.33
THG	28.25	(2.50)	70,178	28.57
VIBHA	2.38	-	148,719	2.40
VIH	13.20	-	13,735	13.17
WPH	2.24	(0.04)	5,487	2.26
Tourism & Leisure				
ASIA	5.40	0.05	53	5.36
CENTEL	28.25	-	19,188	28.28
CSR	-	-	-	-
DUSIT	8.90	(0.05)	866	8.85
ERW	2.64	(0.08)	158,757	2.65
GRAND	0.54	-	20,042	0.54
LRH	29.50	(0.25)	3	29.50
MANRIN	-	-	-	-
OHTL	335.00	(4.00)	11	333.55
ROH	29.50	(0.25)	6	29.13
SHANG	53.75	0.25	1	53.75
SHR	3.22	0.02	19,862	3.18
VRANDA	5.95	0.05	354	5.91
Home & Office Prods				
AJA	0.34	0.02	326,971	0.34
DTCI	28.00	-	1	28.00
FANCY	0.98	(0.02)	260,960	1.03
KYE	385.00	(2.00)	50	385.26
L&E	2.04	(0.02)	166	2.05
MODERN	3.80	-	418	3.79
OGC	25.50	0.50	6	25.46
ROCK	13.10	(0.30)	31	14.84
SIAM	2.00	0.01	7,466	2.01
TCMC	1.78	0.12	199,472	1.74
TSR	3.76	(0.02)	12,769	3.75
Insurance				
AYUD	35.00	(0.50)	16	35.03
BKI	267.00	-	869	267.30
BLA	26.50	1.50	58,701	26.17
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWG	1.95	0.01	2,260	1.97
MTI	88.00	-	61	87.87
NKI	54.00	6.00	46	51.24
NSI	76.75	-	7	76.75
SMK	32.50	-	450	32.42
TGH	31.50	-	6	31.67
THRE	1.48	0.03	921,048	1.51
THREL	2.72	0.04	39,548	2.73
TIP	28.25	0.50	13,800	28.00
TQM	116.50	(1.50)	3,219	117.31
TSI	0.30	-	655	0.29
TVI	6.60	0.40	2,598	6.50
Mining				
THL	-	-	-	-
Packaging				
AJ	19.50	(0.30)	21,697	19.76
ALUCON	173.00	1.00	1	173.00
BGC	12.30	(0.10)	22,621	12.27
CSC	50.00	-	55	50.00
NEP	0.39	(0.01)	5,705	0.39
PTL	25.50	(0.25)	16,980	25.57
SCGP	67.75	(0.25)	76,174	67.66
SFLEX	5.55	(0.10)	59,746	5.56
SITHAI	1.45	(0.02)	124,717	1.45
SLP	0.92	(0.03)	40,049	0.92
SMPC	10.60	-	1,032	10.62
SPACK	3.20	-	5,105	3.20
TCOAT	-	-	-	-
TFI	0.26	-	13,017	0.26
THIP	31.50	(0.50)	166	32.23
TMD	24.10	-	80	24.10
TOPP	-	-	-	-
TPBI	5.00	(0.05)	1,261	5.04
TPP	18.40	(0.10)	22	18.78
Personal Products &				
APCO	6.05	0.05	2,875	6.02
DDD	18.00	(0.10)	10,073	18.05
JCT	-	-	-	-

Issue Date :
Wednesday August 04, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JUTHA	1.60	-	9,575	1.61
JWD	16.80	(0.10)	46,386	16.89
KEX	42.25	(0.25)	21,870	42.26
KIAT	0.56	-	132,837	0.57
KWC	-	-	-	-
MENA	1.71	(0.04)	243,487	1.68
NOK	-	-	-	-
NYT	5.45	0.25	268,249	5.32
PORT	2.88	-	5,170	2.85
PRM	6.70	(0.05)	42,761	6.72
PSL	23.40	0.10	183,100	23.37
RCL	56.75	-	59,890	56.84
TFFIF	7.30	(0.10)	83,113	7.32
THAI	-	-	-	-
TSTE	6.95	(0.05)	36	6.97
TTA	16.40	(0.20)	176,009	16.51
WICE	12.00	0.50	556,467	11.77
Automotive				
3K-BAT	-	-	-	-
ACG	2.40	-	9,513	2.38
AH	24.10	2.10	97,941	23.35
CWT	3.60	0.02	13,542	3.59
EASON	1.83	(0.02)	19,227	1.84
GYT	230.00	-	3	230.00
HFT	9.40	0.75	279,059	9.14
IHL	4.32	0.12	46,078	4.28
INGRS	0.88	-	106,972	0.87
IRC	17.90	(0.10)	84	17.87
PCSGH	5.15	-	79	5.16
SAT	21.40	0.40	29,435	21.47
SPG	17.90	(0.10)	6	17.92
STANLY	169.50	(0.50)	302	168.80
TKT	2.20	0.16	193,528	2.23
TNPC	3.08	0.06	80,050	3.10
TRU	4.42	-	8	4.40
TSC	11.40	-	32	11.29
Industrial Materials				
ALLA	1.78	(0.02)	26,935	1.79
ASEFA	4.32	-	1,488	4.33
CPT	0.85	0.01	410	0.85
CRANE	1.52	0.01	15,147	1.51
CTW	7.70	-	1,480	7.53
FMT	27.75	0.25	62	27.52
HTECH	6.80	(0.50)	217,816	7.07
KKC	1.25	(0.04)	28,362	1.25
PK	2.80	0.02	1,264,856	3.09
SNC	14.80	(0.70)	13,351	15.16
STARK	4.28	(0.06)	198,2	

Daily Quotation

Issue Date :

Wednesday August 04, 2021

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Main Board Quotation

Issue Date :

Wednesday August 04, 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	7.50	0.15	1,383	7.00	ACE08C2109S	0.52	0.06	71,922	-
ABICO	5.60	-	1,529	5.00	T	0.06	-	678,257	-	ACE13C2109A	0.33	0.04	735,046	-
AU	9.75	(0.05)	2,325	9.00	TAPAC	4.38	(0.08)	10,141	4.00	ACE16C2111A	0.40	0.05	29,471	-
JCKH	0.54	(0.06)	127,970	-	THANA	1.35	0.01	3,646	1.00	ACE19C2109A	0.20	0.03	197,706	-
KASET	1.70	(0.02)	1,998	1.00	TIGER	2.52	0.02	405	2.00	ACE19C2111A	0.36	0.04	473,097	-
MUD	1.89	0.01	810	1.00	TITLE	2.04	0.05	1,932	2.00	ACE28C2108A	0.01	-	52	-
TACC	7.15	0.45	97,839	6.00	Resources (MAI)					ACE28C2108L	0.03	0.01	652	-
TMILL	3.54	-	1,669	3.00	ABM	1.43	0.07	4,764	1.00	ACE28C2110A	0.35	0.03	154,091	-
XO	22.10	(0.20)	27,285	22.00	AIE	1.26	(0.02)	356,961	1.00	ADVA01C2110A	0.27	0.02	113,191	-
Consumer Products					PSTC	2.72	0.12	390,461	2.00	ADVA01C2111X	0.57	0.04	103,322	-
BGT	1.00	-	1,348	1.00	SAAM	6.25	0.30	12,321	6.00	ADVA01P2108A	-	-	-	-
BIZ	9.80	-	33,296	9.00	SEAOil	3.04	-	10,790	3.00	ADVA01P2111X	0.55	(0.01)	142,925	-
DOD	12.10	(0.20)	24,785	12.00	SR	1.43	(0.02)	327,640	1.00	ADVA08C2108S	0.54	0.04	73,600	-
ECF	1.72	(0.01)	74,708	1.00	STOWER	0.06	-	1,370,020	-	ADVA08P2111S	0.59	(0.04)	8,041	-
EFORL	0.16	0.03	13,052,349	-	TAKUNI	1.20	0.08	142,461	1.00	ADVA11C2110A	0.33	0.03	37,461	-
HPT	0.75	-	11,192	-	TPCH	11.00	-	2,067	11.00	ADVA11P2107A	-	-	-	-
IP	21.30	0.40	8,814	21.00	TRT	2.44	0.04	57,959	2.00	ADVA11P2111A	0.43	(0.04)	35,258	-
JUBILE	23.00	(0.20)	684	22.00	UMS	1.20	(0.03)	3,973	1.00	ADVA13C2109A	0.09	0.01	129,307	-
MOONG	4.94	(0.04)	693	4.00	UPA	0.39	-	1,298,941	-	ADVA13C2111A	0.43	0.04	273,803	-
NPK	15.00	0.50	3	15.00	Services (MAI)					ADVA13P2108A	-	-	-	-
OCEAN	1.62	(0.02)	52,265	1.00	A5	-	-	-	-	ADVA13P2112A	0.36	(0.03)	153,224	-
SMD	15.80	0.80	505,035	15.00	ADD	31.25	2.25	52,796	30.00	ADVA16C2107A	-	-	-	-
TM	4.36	0.16	328,265	4.00	AKP	1.92	(0.01)	31,261	1.00	ADVA16C2110A	0.19	0.03	67,735	-
WINMED	7.85	(0.15)	312,009	7.00	AMA	5.15	-	3,501	5.00	ADVA19C2108A	0.03	-	3,050	-
Financials (MAI)					ARIP	1.16	-	1,931,595	1.00	ADVA19C2110A	0.23	0.02	494,128	-
ACAP	1.17	(0.02)	13,378	1.00	ATP30	1.30	(0.03)	52,262	1.00	ADVA19P2108A	-	-	-	-
AF	0.81	(0.03)	61,129	-	AUCT	9.75	(0.15)	9,288	9.00	ADVA19P2111A	0.30	(0.02)	159,478	-
AIRA	1.99	0.03	1,023	1.00	BOL	9.70	0.05	2,429	9.00	ADVA28C2107A	-	-	-	-
ASN	3.68	(0.04)	356	3.00	CMO	1.13	0.01	495	1.00	ADVA28C2109A	0.08	-	15,590	-
BROOK	0.69	(0.02)	1,145,545	-	D	3.84	(0.02)	1,230	3.00	ADVA28C2110L	0.13	-	11,128	-
GCAP	2.14	0.08	26,716	2.00	DV8	0.50	(0.02)	12,167	-	ADVA28C2111A	0.43	0.04	69,626	-
LIT	3.80	0.08	4,779	3.00	ETE	2.10	0.04	12,335	2.00	ADVA41C2108A	0.06	0.01	5,224	-
MITTSIB	1.29	0.01	6,643	1.00	FSMART	10.30	0.30	27,711	10.00	ADVA41C2110A	0.32	0.03	135,904	-
SGF	1.06	0.04	232,819	1.00	FVC	1.02	0.05	98,999	1.00	AEON01C2108A	0.01	-	300	-
TQR	14.50	-	1,970	14.00	GSC	1.46	(0.03)	5,474	1.00	AEON01C2110A	0.20	0.01	10,212	-
Industrials (MAI)					HARN	2.42	0.02	3,802	2.00	AEON01C2111X	0.53	0.02	17,755	-
ADB	2.34	(0.04)	213,800	2.00	HEMP	0.61	(0.02)	158,643	-	AEON06C2108A	0.01	-	3,487	-
BM	4.14	(0.06)	64,606	4.00	IMH	10.50	0.40	112,178	10.00	AEON06C2111A	0.58	0.03	181,055	-
CHO	0.76	(0.02)	34,972	-	KK	3.24	0.06	4,093	3.00	AEON06C2111B	0.20	0.01	32,462	-
CHOW	3.72	0.10	10	3.00	KOOL	0.90	0.06	413,150	-	AEON08C2109S	-	-	-	-
CIG	0.61	-	12,610	-	LDC	1.33	0.03	9,832	1.00	AEON13C2109A	0.06	-	39,645	-
COLOR	2.08	(0.08)	35,472	2.00	LEO	12.50	0.40	159,654	12.00	AEON13C2111A	0.36	0.02	109,888	-
CPR	4.42	0.04	2,628	4.00	MORE	1.24	0.01	186,784	1.00	AEON16C2108A	-	-	-	-
FPI	2.50	-	16,701	2.00	MVP	3.74	(0.02)	11,396	3.00	AEON19C2109A	0.04	-	2	-
GTB	1.10	0.05	121,486	1.00	NBC	0.68	-	2,024	-	AEON19C2109B	0.15	0.01	12,806	-
KCM	1.05	(0.01)	30,986	1.00	NCL	4.02	0.04	420,706	4.00	AEON19C2111A	0.49	0.03	129,047	-
KUMWEL	4.48	0.36	679,431	4.00	NEWS	0.01	-	337,390	-	AEON28C2110L	0.06	(0.01)	1,500	-
KWM	5.40	-	8,719	5.00	NINE	3.80	(0.08)	25	3.00	AEON41C2108A	-	-	-	-
MBAX	5.80	0.20	1,943											

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC11C2110A	0.08	0.01	10,173	-
AWC13C2108A	-	-	-	-
AWC13C2110A	0.02	(0.01)	1,020	-
AWC13C2112A	0.19	0.02	34,433	-
AWC13C2112B	0.10	-	1,010	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.02	-	1,141	-
AWC19C2110B	0.05	0.01	25,934	-
AWC19C2112A	0.20	0.03	7,172	-
AWC28C2108L	-	-	-	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.20	0.04	16,731	-
AWC41C2201A	0.32	0.02	37,891	-
BAM01C2110A	0.09	-	90	-
BAM01C2112X	0.34	0.04	20,567	-
BAM06C2110A	0.08	-	100,754	-
BAM06C2112A	0.27	0.05	235,476	-
BAM08C2111S	0.56	0.06	3,587	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.08	0.02	51,079	-
BAM13C2112A	0.24	0.04	333,019	-
BAM16C2107A	-	-	-	-
BAM16C2110A	0.09	0.02	2,204	-
BAM19C2108A	-	-	-	-
BAM19C2109A	0.03	0.01	500	-
BAM19C2110A	0.12	0.04	80,721	-
BAM19C2112A	0.24	0.05	328,035	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.08	0.03	11,984	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.17	0.03	33,466	-
BANP01C2109A	0.18	(0.01)	280	-
BANP01C2109X	0.24	(0.02)	2,707	-
BANP01C2110X	0.14	-	6,274	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.16	(0.01)	8,384	-
BANP01P2111X	0.64	(0.01)	4,614	-
BANP06C2112A	0.26	(0.01)	16,168	-
BANP06P2111A	0.20	(0.01)	46,710	-
BANP08C2109S	0.47	-	3,757	-
BANP11C2110A	0.29	-	5,940	-
BANP13C2109A	0.23	-	18,658	-
BANP13C2110A	0.14	(0.01)	6,882	-
BANP13C2111A	0.10	-	6,490	-
BANP13C2111B	0.25	(0.01)	161,776	-
BANP13P2108A	-	-	-	-
BANP13P2110A	0.07	-	35,296	-
BANP13P2110B	0.31	(0.02)	15,302	-
BANP16C2107A	-	-	-	-
BANP16C2109A	0.26	-	1,514	-
BANP16C2110A	0.10	-	100	-
BANP19C2109A	0.12	0.01	11,788	-
BANP19C2110A	0.09	-	733	-
BANP19C2110B	0.04	(0.01)	1,203	-
BANP19C2111A	0.22	-	214,785	-
BANP19P2109A	0.03	(0.01)	7,329	-
BANP19P2110A	0.18	-	201	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.16	0.02	6,085	-
BANP28C2111B	-	-	-	-
BANP28C2112A	0.30	-	1,721	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.27	-	1,257	-
BANP41C2110A	-	-	-	-
BANP41C2110B	0.18	-	3,314	-
BANP41C2111A	0.21	0.01	11,300	-
BBL06C2112A	0.19	(0.01)	137,895	-
BBL08C2109S	0.06	0.02	802	-
BBL08C2112S	0.63	-	2,830	-
BBL11C2108A	0.09	-	2,580	-
BBL11P2109A	0.48	-	19,134	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.06	-	211	-
BBL13C2111A	0.17	(0.01)	12,137	-
BBL13P2108A	0.04	(0.02)	2,000	-
BBL13P2112A	0.58	(0.01)	53,974	-
BBL19C2108A	-	-	-	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.05	-	15,694	-
BBL19C2111A	-	-	-	-
BBL19C2112A	0.28	(0.01)	33,832	-
BBL19P2108A	0.17	(0.03)	62,251	-
BBL19P2111A	0.42	-	154,324	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	-	-	-	-
BBL28C2112A	0.28	-	38,504	-
BBL41C2110A	-	-	-	-
BBL41C2110B	0.10	-	20,912	-
BCH01C2108A	1.41	0.14	4,336	1.00
BCH01C2109A	0.96	0.09	23,053	-
BCH01C2110X	0.70	0.04	266,465	-
BCH01C2111X	0.16	0.01	25,206	-
BCH01P2111X	0.36	(0.02)	23,216	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.54	0.04	318,510	-
BCH06C2111B	0.12	0.01	120,305	-
BCH08C2109S	1.16	0.03	3,283	1.00
BCH13C2108A	0.71	(0.25)	1	-
BCH13C2109A	0.65	0.06	26,967	-
BCH13C2111A	0.58	0.02	394,253	-
BCH13C2111B	0.16	0.01	180,007	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH16C2109A	0.80	0.08	4,265	-
BCH16C2111A	0.41	0.03	96,875	-
BCH16C2111B	0.12	0.01	53,825	-
BCH19C2109A	-	-	-	-
BCH19C2110A	-	-	-	-
BCH19C2111A	0.44	-	765,200	-
BCH19C2111B	0.11	0.01	120,383	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.76	0.04	15	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.58	(0.06)	8,238	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.05	(0.01)	8	-
BCP13C2111A	0.42	(0.07)	132,882	-
BCP19C2108A	-	-	-	-
BCP19C2109A	0.06	(0.02)	3,206	-
BCP19C2109B	0.06	0.01	202	-
BCP19C2111A	0.32	(0.05)	11,105	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.41	0.01	3,127	-
BCPG06C2112A	0.33	(0.01)	51,384	-
BCPG08C2111S	0.75	-	1,073	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.19	0.01	79,839	-
BCPG13C2111A	0.38	0.01	87,969	-
BCPG16C2111A	0.38	0.01	11,706	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.07	(0.01)	2	-
BCPG19C2111A	0.37	0.01	50,163	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.19	0.01	12,091	-
BCPG28C2111A	0.36	-	27,296	-
BDM01C2108A	0.02	-	200	-
BDM01C2110A	0.25	-	90,750	-
BDM01C2112A	0.40	0.02	19,022	-
BDM01P2108A	-	-	-	-
BDM01P2110X	-	-	-	-
BDM06C2110A	0.25	0.02	41,290	-
BDM06C2111A	0.22	0.01	138,487	-
BDM08C2108S	0.45	0.03		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK01C2110A	-	-	-	-
CK01C2112X	0.51	(0.01)	6,264	-
CK01P2109A	0.04	(0.06)	66	-
CK06C2110A	0.18	(0.01)	38,494	-
CK08C2110S	0.76	(0.01)	2,756	-
CK11C2111A	0.25	-	1	-
CK13C2109A	-	-	-	-
CK13C2110A	0.11	(0.01)	2	-
CK13C2112A	-	-	-	-
CK19C2108A	-	-	-	-
CK19C2109A	-	-	-	-
CK19C2110A	0.14	(0.02)	6	-
CK19C2111A	0.28	(0.02)	12,972	-
CK41C2109A	0.20	(0.02)	30,412	-
CKP01C2108A	0.13	(0.02)	14,779	-
CKP01C2109A	0.93	(0.08)	2,760	-
CKP01C2112X	0.33	(0.02)	51,693	-
CKP08C2110S	0.47	(0.01)	18,200	-
CKP11C2107A	-	-	-	-
CKP11C2110A	0.22	(0.01)	60,360	-
CKP13C2110A	0.20	(0.02)	211,487	-
CKP19C2107B	-	-	-	-
CKP19C2110A	0.23	(0.01)	97,672	-
CKP41C2109A	0.24	(0.02)	5,339	-
COM701C2108A	0.04	0.02	1,747	-
COM701C2110A	0.27	(0.01)	42,263	-
COM701C2111X	0.46	-	44,471	-
COM701P2108A	-	-	-	-
COM701P2110X	0.66	(0.01)	5,909	-
COM706C2108A	0.04	(0.01)	1	-
COM706C2110A	0.15	-	120,144	-
COM708C2110S	0.23	-	300	-
COM708C2111S	0.51	0.01	21,373	-
COM711C2112A	0.41	(0.01)	44,615	-
COM711P2111A	0.81	0.01	103,899	-
COM713C2108A	-	-	-	-
COM713C2110A	0.16	(0.01)	23,067	-
COM713C2111A	0.40	(0.01)	206,671	-
COM713P2110A	0.57	-	155,610	-
COM716C2107A	-	-	-	-
COM716C2110A	0.17	(0.01)	15,302	-
COM719C2107B	-	-	-	-
COM719C2108A	-	-	-	-
COM719C2110A	0.15	(0.01)	81,155	-
COM719C2111A	0.32	(0.01)	18,057	-
COM719C2112A	0.44	(0.56)	462,045	-
COM719P2108A	-	-	-	-
COM719P2110A	0.56	(0.01)	93,013	-
COM728C2110L	0.08	-	15,210	-
COM741C2109A	0.13	(0.01)	15,484	-
COM741C2110A	0.19	(0.01)	288,063	-
CPAL01C2108A	0.02	-	2,927	-
CPAL01C2110A	-	-	-	-
CPAL01C2110X	0.14	0.01	7,979	-
CPAL01C2112X	0.34	0.01	40	-
CPAL01P2108A	0.13	(0.03)	17,965	-
CPAL01P2110A	0.22	(0.01)	23,610	-
CPAL01P2112X	0.65	(0.01)	4,594	-
CPAL06C2109A	0.05	-	9,719	-
CPAL06C2111K	0.17	-	69,846	-
CPAL08C2108S	0.07	(0.05)	118	-
CPAL08C2111S	0.57	0.02	9,604	-
CPAL08P2111S	0.81	(0.01)	4,200	-
CPAL11C2110A	0.17	0.01	26,280	-
CPAL11P2109A	0.18	(0.01)	10,230	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.09	-	10,613	-
CPAL13C2112A	0.22	0.01	115,401	-
CPAL13P2109A	0.11	(0.01)	100,310	-
CPAL16C2109A	0.06	-	924	-
CPAL16C2111A	0.16	-	29,015	-
CPAL19C2107B	-	-	-	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.07	-	43,442	-
CPAL19C2112A	0.19	-	91,902	-
CPAL19P2108A	0.03	(0.01)	1,970	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.09	-	9,326	-
CPAL28C2111A	0.12	-	7,605	-
CPAL28C2111L	0.12	-	1,521	-
CPAL41C2109A	0.13	-	10,862	-
CPF01C2108A	0.01	-	8,750	-
CPF01C2110A	0.09	-	70	-
CPF01C2111X	0.19	-	2,870	-
CPF01P2108A	0.04	(0.06)	20	-
CPF01P2112X	-	-	-	-
CPF06C2110A	0.07	-	22,000	-
CPF11C2110A	0.10	-	2,640	-
CPF11P2108A	0.18	(0.01)	1,320	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.06	-	12	-
CPF13C2111A	0.11	-	40,053	-
CPF13P2109A	0.08	(0.02)	20,014	-
CPF16C2107A	-	-	-	-
CPF16C2108A	-	-	-	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-
CPF19C2112A	0.10	-	30,050	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110A	0.06	-	3,549	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.16	0.01	3,472	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF41C2110A	0.08	-	1,006	-
CPF41C2201A	0.15	-	36,481	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.18	0.01	29,304	-
CPN01P2110X	0.83	(0.02)	2,298	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.18	0.01	94,920	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.52	0.01	8,295	-
CPN11C2110A	0.15	-	33,250	-
CPN11P2112A	0.62	(0.01)	26,094	-
CPN13C2108A	-	-	-	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.09	(0.01)	33,330	-
CPN16C2109A	0.05	(0.01)	600	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.12	-	9,443	-
CPN19C2112A	0.27	(0.73)	38,964	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.18	-	36,186	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.20	0.02	53,271	-
CRC01P2109A	0.31	(0.07)	50,158	-
CRC06C2111A	0.08	0.01	40,848	-
CRC06C2112K	0.16	0.01	126,636	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.27	0.02	31,931	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.07	0.01	74,212	-
CRC13C2110A	0.07	0.01	55,852	-
CRC19C2108A	-	-	-	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.11	0.01	36,084	-
CRC19C2112A	0.21	(0.79)	92,880	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.08	0.01	9,126	-
CRC28C2111L	0.11	0.01	15,210	-
CRC28C2112A	0.23	0.03	27,378	-
CRC41C2109A	-	-	-	-
DELT06C2109A	0.35	(0.01)	147,394	-
DELT06P2109A	0.07	(0.01)	114,234	-
DELT06P2110A	0.32	(0.01)	63,585	-
DELT13C2108A	0.01	(0.03)	21,389	-
DELT13C2109A	0.32	-	314,554	-
DELT13C2110A	0.29	(0.01)	90,111	-
DELT13C2111A	0.45	-	339,584	-
DELT13P2108A	0.01	-	1	-
DELT13P2109A	0.07	(0.01)	17,617	-
DELT13P2111A	0.50	(0.01)	153,329	-
DELT16C2108A	0.29	(0.02)	13,599	-
DELT16C2109A	0.37	(0.01)	2,891	-
DELT19C2108A	0.19	(0.02)	26,946	-
DELT19C2108B	0.84	(0.03)	12,274	-
DELT19C2109A	0.29	(0.01)	181,665	-
DELT19C2109B	0.48	(0.01)	342,727	-
DELT19C2110A	0.27	-	448,814	-
DELT19C2111A	0.41	-	272,280	-
DELT19P2108A	-	-	-	-
DELT19P2109A	0.11	(0.01)	129,720	-
DELT19P2109B	0.18	(0.02)	227,043	-
DELT19P2111A	0.57	(0.02)	235,901	-
DELT28C2108L	0.17	0.01	8,725	-
DELT41C2110A	0.75	0.02	165,011	-
DJI41C2109A	0.12	0.01	2,872	-
DJI41C2109T	0.44	0.01	1,117	-
DJI41C2109V	1.08	0.05	511	1.00
DJI41C2112T	1.40	0.04	190	1.00
DJI41P2109A	0.27	(0.03)	376	-
DJI41P2109T	0.42	(0.05)	2,389	-
DJI41P2112T	-	-	-	-
DOHO01C2109/	0.10	(0.01)	1,160	-
DOHO01C2111/	0.25	-	13,402	-
DOHO01P2109/	0.14	(0.01)	78,778	-
DOHO06C2112/	0.20	-	88,723	-
DOHO08C2108/	-	-	-	-
DOHO11C2110/	0.14	-	14,000	-
DOHO13C2108/	-	-	-	-
DOHO13C2108I	0.02	(0.01)	9,360	-
DOHO13C2110/	0.16	(0.01)	42,611	-
DOHO16C2111/	0.22	(0.01)	7,518	-
DOHO19C2108/	0.09	(0.01)	7,000	-
DOHO19C2108I	0.02	(0.01)	50	-
DOHO19C2110/	-	-	-	-
DOHO19C2111/	0.16	(0.01)	19,868	-
DOHO19C2111I	0.09	(0.01)	4,000	-
DOHO19P2108/	-	-	-	-
DOHO19P21108I	0.06	-	3,000	-
DOHO19P2111/	0.23	(0.01)	125,496	-
DOHO28C2108I	-	-	-	-
DOHO28C2109/	0.05	-	12,000	-
DOHO28C2111/	0.23	-	41,863	-
DOHO41C2108/	0.05	(0.01)	3,818	-
DOHO41C2110I	-	-	-	-
DOHO41C2112/	0.31	(0.02)	58,081	-
DTAC01C2109A	0.24	(0.02)	70,505	-
DTAC01C				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC11P2111A	0.56	(0.10)	58,680	-
GPSC13C2108A	0.13	0.04	560	-
GPSC13C2109A	0.58	0.13	677,067	-
GPSC13C2112A	0.60	0.11	1,161,365	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.24	(0.07)	352,868	-
GPSC16C2109A	0.26	0.08	13,027	-
GPSC16C2110A	0.57	0.14	83,047	-
GPSC19C2108A	0.08	0.04	90,209	-
GPSC19C2109A	0.52	0.13	288,016	-
GPSC19C2111A	0.51	0.11	1,205,000	-
GPSC19P2109A	0.03	(0.02)	1,203	-
GPSC19P2110A	0.20	(0.07)	116,952	-
GPSC19P2111A	0.50	(0.11)	239,626	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.32	0.07	54,798	-
GPSC41C2108A	0.07	0.02	2,022	-
GPSC41C2109A	0.46	0.12	54,389	-
GPSC41C2110A	0.77	0.15	156,183	-
GULF01C2108T	0.10	0.04	27,050	-
GULF01C2109A	0.12	0.05	27,162	-
GULF01C2111X	0.30	0.08	145,590	-
GULF01P2109A	-	-	-	-
GULF08C2108S	0.38	0.09	13,034	-
GULF08P2111S	0.46	(0.09)	11,932	-
GULF11C2111A	0.27	0.07	32,536	-
GULF11P2108A	-	-	-	-
GULF13C2108A	-	-	-	-
GULF13C2110A	0.17	0.06	273,569	-
GULF13C2112A	0.31	0.09	461,216	-
GULF13P2109A	0.02	(0.08)	12	-
GULF13P2111A	0.18	(0.07)	128,327	-
GULF16C2107A	-	-	-	-
GULF19C2107A	-	-	-	-
GULF19C2108A	0.07	0.05	120,033	-
GULF19C2110A	0.20	0.07	506,128	-
GULF19P2107A	-	-	-	-
GULF19P2110A	0.15	(0.08)	94,060	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.17	0.07	51,752	-
GULF28C2110L	0.06	0.01	10,000	-
GULF28C2112A	0.34	0.08	70,915	-
GULF41C2108A	-	-	-	-
GULF41C2110A	0.20	0.06	63,225	-
GUNK01C2108A	1.41	(0.03)	171	1.00
GUNK01C2108B	0.33	(0.04)	22,430	-
GUNK01C2110A	0.85	(0.04)	8,648	-
GUNK01C2111X	0.51	(0.02)	137,872	-
GUNK01C2112X	0.19	(0.01)	7,079	-
GUNK01P2108A	0.02	0.01	213	-
GUNK01P2111X	0.72	0.01	12,458	-
GUNK06C2108A	0.24	(0.06)	2,539	-
GUNK06C2111A	0.43	(0.03)	412,146	-
GUNK06C2111B	0.11	-	84,067	-
GUNK06P2108A	0.01	-	4,009	-
GUNK06P2111A	0.51	-	141,360	-
GUNK08C2108S	0.95	(0.02)	9,886	-
GUNK11C2111A	0.56	(0.01)	29,489	-
GUNK13C2108A	0.04	(0.04)	35,571	-
GUNK13C2110A	0.93	0.03	103	-
GUNK13C2110B	0.53	(0.02)	403,294	-
GUNK13C2111A	0.14	(0.01)	190,941	-
GUNK13P2111A	0.64	0.01	213,788	-
GUNK16C2108A	0.33	(0.04)	24,368	-
GUNK16C2110A	0.33	(0.03)	9,472	-
GUNK19C2108A	1.31	(0.14)	1	1.00
GUNK19C2108B	-	-	-	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.56	(0.02)	257,413	-
GUNK19C2110C	0.26	(0.01)	437,081	-
GUNK19C2111A	0.12	-	124,531	-
GUNK19P2111A	0.58	0.01	121,676	-
GUNK41C2110A	-	-	-	-
GUNK41C2110B	0.38	(0.02)	171,478	-
HANA01C2108A	0.37	(0.03)	38,228	-
HANA01C2109A	0.97	(0.03)	18,759	-
HANA01C2111X	0.77	(0.02)	40,332	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.25	(0.01)	7,229	-
HANA01P2111X	0.79	(0.02)	7,256	-
HANA06C2110A	0.80	(0.01)	53,136	-
HANA08C2110S	1.41	(0.05)	2,390	1.00
HANA08C2111S	0.83	0.01	40,251	-
HANA13C2109A	-	-	-	-
HANA13C2110A	0.65	(0.01)	322,863	-
HANA13P2109A	0.07	0.06	1,266	-
HANA13P2110A	0.13	(0.01)	58,571	-
HANA13P2111A	0.49	(0.01)	162,628	-
HANA16C2107A	-	-	-	-
HANA19C2108A	0.09	-	3,200	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.69	(0.01)	106,785	-
HANA19P2110A	0.12	-	53,048	-
HANA19P2111A	0.59	(0.02)	50,082	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.52	(0.01)	88,312	-
HANA28C2111A	0.47	-	27,028	-
HANA41C2109A	1.26	(0.03)	12,472	1.00
HANA41C2110A	0.67	(0.01)	131,675	-
HMPR01C2110A	0.08	(0.01)	80	-
HMPR01C2112X	0.20	-	4,203	-
HMPR11C2110A	0.12	-	10,560	-
HMPR13C2108A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR13C2111A	0.10	-	20,224	-
HMPR19C2109A	-	-	-	-
HMPR19C2111A	0.13	-	27,314	-
HMPR41C2110A	0.09	-	400	-
HSI28C2108E	0.14	0.03	964,071	-
HSI28C2108F	0.06	0.02	994,405	-
HSI28C2108G	0.02	-	83,278	-
HSI28C2108H	0.01	(0.02)	23,845	-
HSI28C2109A	0.91	0.14	575,064	-
HSI28C2109B	0.53	0.09	498,916	-
HSI28C2109C	0.28	0.04	635,871	-
HSI28C2109D	0.14	0.02	635,113	-
HSI28P2108E	-	-	-	-
HSI28P2108F	1.68	(0.25)	752	1.00
HSI28P2108G	0.87	(0.18)	124,204	-
HSI28P2108H	0.41	(0.12)	770,742	-
HSI28P2109A	2.58	(0.22)	751	2.00
HSI28P2109B	1.71	(0.14)	1,339	1.00
HSI28P2109C	0.97	(0.15)	204,525	-
HSI28P2109D	0.60	(0.11)	507,124	-
HSTE28C2108D	0.08	0.02	7,689	-
HSTE28C2108E	-	-	-	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.48	0.12	4,862	-
HSTE28C2109B	0.16	0.04	4,862	-
HSTE28C2109C	0.07	0.02	36,850	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	0.51	(0.18)	4,420	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	0.92	(0.21)	2,500	-
HSTE28P2109C	0.34	(0.10)	1,848	-
ICHI01C2111X	-	-	-	-
INTU01P2111X	0.39	0.02	4,932	-
ICHI06C2111A	0.16	(0.02)	28,366	-
ICHI08C2111S	0.44	(0.02)	2,100	-
ICHI13C2111A	0.15	(0.02)	19,624	-
ICHI19C2111A	0.12	(0.02)	43,374	-
INTU01C2110A	0.18	(0.03)	10,664	-
INTU01P2110A	0.41	0.10	7,563	-
INTU11C2108A	-	-	-	-
INTU13C2110A	0.26	(0.03)	65,064	-
INTU19C2108A	-	-	-	-
INTU19C2111A	0.25	(0.03)	72,172	-
INTU23C2111A	0.74	(0.06)	24	-
INTU28C2111A	0.25	(0.04)	12,168	-
INTU41C2108A	0.04	(0.02)	1,256	-
INTU41C2111A	0.33	(0.03)	47,822	-
IRPC01C2110A	0.12	-	25,768	-
IRPC01C2110X	0.14	(0.01)	30,367	-
IRPC01C2111X	0.31	(0.01)	14,990	-
IRPC01P2109A	-	-	-	-
IRPC01P2110A	0.60	-	6,354	-
IRPC06C2110A	0.07	-	32,348	-
IRPC06C2111A	0.23	(0.01)	104,740	-
IRPC06P2112A	0.39	(0.01)	103,016	-
IRPC08C2109S	0.22	(0.01)	1,897	-
IRPC08C2112S	0.68	(0.01)	3,041	-
IRPC11C2110A	0.14	-	11,500	-
IRPC13C2108A	-	-	-	-
IRPC13C2110A	0.11	(0.01)	500	-
IRPC13C2111A	0.20	(0.01)	62,077	-
IRPC13P2109A	0.25	(0.01)	111,879	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	0.10	-	16	-
IRPC19C2108A	-	-	-	-
IRPC19C2110A	0.08	-	59,038	-
IRPC19C2111A	0.19	(0.01)	55,162	-
IRPC19P2109A	0.20	-	4,776	-
IRPC28C2110A	0.10	-	6,084	-
IRPC28C2111A	0.21	-	17,210	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.13	-	1,200	-
IVL01C2109A	0.03	(0.01)	53	-
IVL01C2109X	0.04	-	40	-
IVL01C2110X	0.15	-	35,555	-
IVL01C2111X	0.32	0.02	23,486	-
IVL01C2112T	0.21	0.01	25,700	-
IVL01P2109A	0.18	(0.03)	15,458	-
IVL01P2112X	0.42	(0.03)	8,606	-
IVL06C2108A	0.02	-	41,003	-
IVL06C2110A	0.09	0.01	189,936	-
IVL06C2112K	0.24	-	159,814	-
IVL06P2108A	-	-	-	-
IVL06P2112A	0.34	(0.02)	176,963	-
IVL08C2108S	0.05	(0.01)	110	-
IVL08C2111S	0.51	0.03	15,310	-
IVL11C2111A	0.20	0.01	7,680	-
IVL11P2109A	0.52	-	8,160	-
IVL13C2109A	0.05	0.01	60,337	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2112T	0.59	-	26,999	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.33	(0.01)	5,902	-
KCE01P2111X	0.62	(0.01)	4,758	-
KCE06C2110A	0.67	(0.01)	77,213	-
KCE06P2112A	0.62	(0.01)	63,232	-
KCE08C2108S	-	-	-	-
KCE08C2111S	0.92	-	34,692	-
KCE11C2107A	-	-	-	-
KCE11C2111A	0.55	(0.01)	29,856	-
KCE13C2108A	0.69	0.02	70	-
KCE13C2109A	0.57	(0.01)	158,147	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.34	(0.01)	90,398	-
KCE16C2109A	1.02	-	2,336	1.00
KCE16C2110A	0.49	(0.01)	71,497	-
KCE19C2109A	0.83	0.02	30	-
KCE19C2109B	0.48	(0.02)	47,343	-
KCE19C2112A	0.65	(0.35)	180,668	-
KCE19P2109A	0.09	-	1	-
KCE19P2110A	0.40	(0.01)	44,148	-
KCE19P2111A	0.79	(0.01)	52,760	-
KCE41C2108A	-	-	-	-
KCE41C2110A	0.67	(0.02)	53,329	-
KKP01C2110A	0.10	-	50,038	-
KKP01C2112X	0.47	0.01	22,650	-
KKP11C2111A	0.19	-	12,800	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.19	-	232,164	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.16	-	28,802	-
KKP19C2112A	0.37	0.01	58,318	-
KTB01C2110A	0.07	(0.01)	8	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	0.05	-	23,272	-
KTB13C2111A	0.11	(0.01)	5,000	-
KTB19C2108A	-	-	-	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.12	(0.01)	73,516	-
KTB28C2108A	-	-	-	-
KTB28C2110A	0.06	-	36,364	-
KTB28C2112A	0.13	-	10,150	-
KTC01C2108A	0.02	-	50	-
KTC01C2110A	0.20	0.02	70,610	-
KTC01C2111X	0.39	0.02	19,000	-
KTC01P2108A	0.30	(0.08)	15,172	-
KTC01P2111X	0.60	(0.07)	9,046	-
KTC06C2109A	0.06	(0.02)	57,500	-
KTC06C2111A	0.30	0.02	128,649	-
KTC08C2108S	-	-	-	-
KTC08C2110S	0.31	0.13	1,741	-
KTC08C2111S	0.53	0.05	31,183	-
KTC11C2107A	-	-	-	-
KTC11C2112A	0.50	0.04	32,848	-
KTC11P2109A	0.58	(0.06)	9,590	-
KTC13C2109A	0.06	-	18,134	-
KTC13C2110A	0.06	-	19,420	-
KTC13C2110B	0.26	0.02	233,312	-
KTC13C2112A	0.60	(0.40)	415,384	-
KTC13P2108A	-	-	-	-
KTC13P2110A	0.51	(0.06)	109,374	-
KTC16C2110A	0.11	0.01	949	-
KTC16C2110B	0.26	0.01	7,926	-
KTC19C2109A	0.06	0.01	92,095	-
KTC19C2110A	0.03	-	5,499	-
KTC19C2110B	0.22	0.02	19,298	-
KTC19C2111A	0.36	0.03	164,729	-
KTC19C2112A	0.51	(0.49)	42,646	-
KTC19P2107B	-	-	-	-
KTC19P2110A	0.48	(0.08)	15,352	-
KTC19P2112A	0.51	(0.49)	62,225	-
KTC28C2107A	-	-	-	-
KTC28C2109A	0.05	0.01	6,120	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.36	0.02	30,926	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.12	0.01	5,728	-
KTC41C2110A	0.26	0.03	13,356	-
KTC41C2111A	0.38	0.05	140,494	-
LH01C2108A	-	-	-	-
LH01C2112X	0.32	0.01	8,734	-
LH13C2108A	-	-	-	-
LH13C2111A	0.19	0.02	47,322	-
LH19C2108A	-	-	-	-
LH19C2109A	0.12	0.01	2,194	-
MAJO13C2110A	0.18	-	92,868	-
MAJO13C2110B	-	-	-	-
MAJO19C2108A	-	-	-	-
MAJO19C2111A	0.16	(0.01)	13,666	-
MAJO19C2111B	0.04	(0.02)	1	-
MAJO19C2112A	0.21	(0.02)	2,254	-
MBK13C2112A	0.13	-	20,528	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.05	(0.01)	2,299	-
MBK19C2112A	0.13	-	4,880	-
MEGA06C2110A	0.33	(0.02)	106,730	-
MEGA08C2110S	0.67	-	14,156	-
MEGA13C2108A	0.04	(0.02)	19,810	-
MEGA13C2110A	0.42	(0.01)	176,431	-
MEGA19C2108A	-	-	-	-
MEGA19C2110A	0.36	(0.01)	71,015	-
MINT01C2109A	0.06	-	1,000	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2111X	0.22	(0.01)	77,345	-
MINT01P2110A	0.35	(0.01)	37,556	-
MINT06C2108A	0.01	-	806	-
MINT06C2110K	0.09	(0.01)	170,129	-
MINT08C2108A	-	-	-	-
MINT11C2111A	0.14	(0.01)	29,600	-
MINT11P2108A	0.07	(0.01)	820	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.13	0.01	6,042	-
MINT13C2112A	0.28	(0.01)	170,584	-
MINT13P2110A	0.25	-	87,145	-
MINT16C2107A	-	-	-	-
MINT16C2109A	0.10	-	1,878	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.13	(0.01)	58,295	-
MINT19C2112A	0.26	(0.01)	42,929	-
MINT19P2108A	-	-	-	-
MINT19P2111A	0.30	-	153,269	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.11	-	21,521	-
MINT28C2111A	-	-	-	-
MINT41C2109A	0.11	-	2,514	-
MINT41C2111A	0.25	-	99,487	-
MTCO1C2109A	0.09	0.01	1,591	-
MTCO1C2110A	0.39	0.02	33,922	-
MTCO1P2110A	0.24	(0.03)	30,898	-
MTCO1P2112X	0.77	(0.07)	11,632	-
MTCO6C2108A	0.01	-	17,935	-
MTCO6C2109A	0.27	0.03	166,295	-
MTCO8C2108S	0.10	0.07	24	-
MTCO8C2110S	0.60	0.06	46,005	-
MTC11C2107A	-	-	-	-
MTC11C2112A	0.45	0.04	40,254	-
MTC11P2110A	0.39	(0.04)	27,741	-
MTC13C2109A	0.10	0.01	40,529	-
MTC13C2109B	0.27	0.03	104,500	-
MTC13C2112A	0.41	0.03	310,691	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.22	0.01	16,320	-
MTC19C2108A	0.01	(0.04)	10	-
MTC19C2109A	0.08	-	64,460	-
MTC19C2109B	0.25	0.03	17,869	-
MTC19C2111A	0.30	0.02	54,382	-
MTC19C2112A	0.46	(0.54)	224,692	-
MTC28C2109A	0.07	0.01	12,360	-
MTC28C2109B	0.19	0.02	52,632	-
MTC28C2110L	0.08	0.01	11,984	-
MTC28C2111A	0.51	0.04	79,351	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.27	0.03	106,587	-
MTC41C2110A	-	-	-	-
NDX41C2109A	1.13	0.08	1,842	1.00
NDX41C2109C	-	-	-	-
NDX41C2109T	2.18	0.12	211	2.00
NDX41C2109V	0.33	-	5,143	-
NDX41C2112T	1.22	0.07	250	1.00
NDX41P2109A	0.16	-	205	-
NDX41P2109T	0.13	(0.01)	1,611	-
NDX41P2109V	0.31	(0.01)	6,618	-
NDX41P2112T	1.77	(0.09)	500	1.00
OR01C2108A	-	-	-	-
OR01C2108X	0.02	-	800	-
OR01C2110A	0.12	(0.01)	30,234	-
OR01C2110X	0.14	-	92,982	-
OR01P2108A	-	-	-	-
OR01P2108X	0.18	(0.03)	19,067	-
OR01P2112X	0.40	0.01	21,338	-
OR06C2109A	0.06	-	19,116	-
OR08C2108S	-	-	-	-
OR11C2107A	-	-	-	-
OR11C2112A	0.20	-	34,950	-
OR13C2109A	0.05	-	101	-
OR13C2111A	0.10	(0.01)	371,946	-
OR13C2112A	0.15	(0.02)	440,119	-
OR13P2110A	0.26	-	440,665	-
OR16C2107A	-	-	-	-
OR16C2108A	-	-	-	-
OR16C2109A	0.05	-	16	-
OR19C2108A	-	-	-	-
OR19C2109A	-	-	-	-
OR19C2111A	0.07	-	141,902	-
OR19C2112A	0.12	(0.02)	319,267	-
OR19P2110A	0.25	0.02	165,023	-
OR28C2108A	-	-	-	-
OR28C2108L	-	-	-	-
OR28C2110A	0.06	-	3,042	-
OR28C2112A	0.24	(0.01)	50,709	-
OR41C2108A	-	-	-	-
OR41C2110A	0.12	(0.01)	39,214	-
OR13C2108A	0.03	0.01	402	-
OR13C2110A	0.11	0.01	20,000	-
OR13C2111A	0.44	0.04	127,476	-
ORI19C2109A	0.18	0.02	36,381	-
ORI19C2110A	0.11	0.01	16,000	-
ORI19C2111A	0.46	0.05	90,652	-
OSP01C2110X	0.11	(0.01)	8	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE13C2110A	0.08	0.01	65,830	-
PTTE13C2111A	0.24	-	108,070	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.16	(0.02)	14,848	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.08	0.01	29,713	-
PTTE19C2111A	0.19	-	1,900	-
PTTE19C2112A	0.33	-	185,718	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.27	(0.02)	24,491	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.13	-	20,000	-
PTTE41C2108A	0.01	(0.05)	1,739	-
PTTE41C2110A	0.10	-	2,514	-
PTTE41C2111A	0.27	0.01	19,262	-
PTTG01C2109A	-	-	-	-
PTTG01C2111X	0.33	(0.01)	31,114	-
PTTG01C2112X	0.55	(0.02)	7,506	-
PTTG01P2109A	0.16	(0.02)	33,477	-
PTTG01P2110X	0.58	0.01	3,193	-
PTTG06C2112A	0.37	(0.01)	194,395	-
PTTG08C2108S	0.07	-	7,081	-
PTTG08C2111S	0.62	(0.01)	16,336	-
PTTG08P2111S	0.71	0.01	4,100	-
PTTG11C2111A	0.31	(0.01)	16,640	-
PTTG11P2110A	0.50	-	20,703	-
PTTG13C2108A	-	-	-	-
PTTG13C2109A	0.08	-	21,680	-
PTTG13C2110A	0.20	(0.01)	32,322	-
PTTG13C2111A	0.43	(0.02)	166,584	-
PTTG13P2108A	0.06	(0.01)	30,120	-
PTTG13P2109A	0.34	(0.17)	61,761	-
PTTG13P2111A	0.51	-	184,436	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.13	(0.02)	3,392	-
PTTG16C2111A	0.37	(0.02)	3,048	-
PTTG19C2107A	-	-	-	-
PTTG19C2109A	-	-	-	-
PTTG19C2110A	0.21	(0.02)	227,541	-
PTTG19C2111A	0.43	(0.01)	76,004	-
PTTG19P2108A	0.08	-	69,268	-
PTTG19P2109A	0.36	0.01	16,902	-
PTTG19P2111A	0.42	0.01	93,023	-
PTTG28C2108A	0.01	(0.05)	500	-
PTTG28C2110A	0.08	-	49,436	-
PTTG28C2111A	0.14	(0.01)	63,558	-
PTTG28C2111B	0.28	(0.02)	72,168	-
PTTG28C2111L	0.12	(0.01)	3,042	-
PTTG41C2109A	0.08	(0.01)	1,006	-
PTTG41C2110A	0.24	(0.02)	8,102	-
PTTG41C2111A	0.37	(0.03)	57,671	-
QH01C2109A	-	-	-	-
QH13C2110A	0.09	-	20,488	-
QH19C2110A	-	-	-	-
RATC01C2109A	-	-	-	-
RATC01C2111A	0.29	0.04	40,325	-
RATC01C2111X	0.09	(0.01)	350	-
RATC08C2111S	0.59	0.04	4,000	-
RATC13C2108A	-	-	-	-
RATC13C2111A	0.19	0.03	235,508	-
RATC13C2112A	0.35	(0.65)	397,776	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.02	-	2,016	-
RATC19C2110A	0.08	0.01	27,931	-
RATC19C2111A	0.22	0.03	302,685	-
RATC41C2110A	0.12	0.01	40,648	-
RBFO1C2108A	-	-	-	-
RBFO1C2111A	0.14	(0.02)	20,000	-
RBFO1C2111X	0.35	(0.03)	26,397	-
RBFO1P2108A	-	-	-	-
RBFO1P2111X	1.13	0.04	44,147	1.00
RBFO6C2110A	0.30	(0.04)	123,761	-
RBFO6C2111A	0.16	(0.03)	72,451	-
RBFO8C2109S	0.25	(0.04)	90,497	-
RBFI1C2111A	0.33	(0.04)	46,084	-
RBFI3C2108A	-	-	-	-
RBFI3C2109A	0.16	(0.03)	17,288	-
RBFI3C2111A	0.11	(0.01)	96,417	-
RBFI3C2112A	0.38	(0.04)	200,891	-
RBFI6C2110A	0.18	(0.02)	19,440	-
RBFI9C2108A	-	-	-	-
RBFI9C2110A	0.24	(0.04)	212,934	-
RBFI9C2111A	0.09	(0.02)	155,837	-
RS06C2111A	0.11	-	16,500	-
RS08C2111S	0.45	-	21,360	-
RS13C2108A	-	-	-	-
RS13C2109A	0.01	(0.01)	270	-
RS13C2110A	0.04	(0.01)	8,050	-
RS13C2111A	0.18	(0.01)	39,237	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2108A	-	-	-	-
RS19C2109A	-	-	-	-
RS19C2111A	0.02	-	100	-
RS19C2111B	0.10	-	26,000	-
RS19C2111C	0.18	-	7,950	-
RS19C2112A	0.36	(0.01)	164,811	-
RS28C2109A	-	-	-	-
RS28C2111A	0.14	(0.01)	9,820	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.07	-	51,859	-

Securities	Close	Change	Volume (Lot)	Average Price
S5001C2109B	0.47	0.02	99,348	-
S5001C2109F	0.10	-	3,184	-
S5001C2109X	0.13	-	7,219	-
S5001C2110T	0.54	0.02	4,988	-
S5001P2109A	0.17	(0.03)	172,089	-
S5001P2109B	0.67	(0.05)	564,794	-
S5001P2109F	0.25	(0.04)	22,371	-
S5001P2109X	0.30	(0.03)	11,646	-
S5001P2110T	0.71	(0.03)	33,813	-
S5006C2109A	0.02	(0.01)	176	-
S5006C2109B	-	-	-	-
S5006C2109C	-	-	-	-
S5006C2109D	0.09	0.02	2,645	-
S5006C2109E	0.21	0.02	454,505	-
S5006P2109A	0.09	0.01	27,789	-
S5006P2109B	0.26	(0.05)	689,184	-
S5006P2109C	0.58	(0.04)	37,592	-
S5011C2109A	0.08	0.01	40	-
S5011C2109B	0.40	0.04	44,102	-
S5011P2109A	0.72	(0.07)	34,934	-
S5013C2108A	0.75	0.02	272,565	-
S5013C2109A	0.10	-	167,027	-
S5013C2109B	0.03	0.01	55,624	-
S5013C2109C	0.09	-	94,202	-
S5013C2109D	0.19	0.01	798,296	-
S5013C2109E	0.33	0.03	2,894,746	-
S5013C2109F	0.48	0.03	7,504,578	-
S5013C2111A	0.93	0.01	29,305	-
S5013P2108A	1.14	(0.01)	1,904,723	1.00
S5013P2109A	0.46	(0.04)	4,357,189	-
S5013P2109B	0.75	(0.07)	14,789,146	-
S5013P2109C	0.35	(0.05)	8,804,141	-
S5013P2109D	0.47	(0.53)	7,981,872	-
S5013P2111A	1.11	(0.01)	32,461	1.00
S5016C2109A	0.02	-	332	-
S5016C2109B	0.02	-	2,880	-
S5016C2109C	0.09	0.01	1,571	-
S5016C2109D	0.22	0.02	7,010	-
S5016C2112A	0.68	0.04	83,605	-
S5016P2109A	0.45	(0.05)	3,051	-
S5016P2109B	0.29	(0.06)	364,404	-
S5016P2112A	0.89	(0.05)	171,551	-
S5019C2109A	0.03	-	4,702	-
S5019C2109B	0.02	-	3,150	-
S5019C2109C	-	-	-	-
S5019C2109D	0.02	-	13,150	-
S5019C2109E	0.11	0.01	19,111	-
S5019C2109F	0.18	0.02	1,033,207	-
S5019C2109G	0.33	0.03	1,424,587	-
S5019C2112A	0.45	(0.55)	3,811,892	-
S5019P2109A	0.33	(0.04)	1,376,292	-
S5019P2109B	0.26	(0.04)	2,534,079	-
S5019P2109C	0.60	(0.07)	422,258	-
S5019P2109D	0.43	(0.05)	3,312,945	-
S5019P2112A	0.46	(0.54)	1,874,149	-
S5024C2109A	0.30	0.02	84,322	-
S5024P2109A	1.29	(0.10)	68,168	1.00
S5028C2109A	0.01	(0.01)	174	-
S5028C2109B	-	-	-	-
S5028C2109C	0.14	0.01	29,826	-
S5028C2109D	0.33	0.03	272,213	-
S5028C2109E	0.71	0.05	298,207	-
S5028P2109A	0.13	(0.01)	243,767	-
S5028P2109B	0.30	(0.05)	263,306	-
S5028P2109C	0.70	(0.04)	421,513	-
S5028P2109D	1.35	(0.10)	225,840	1.00
S5041C2109A	-	-	-	-
S5041C2109B	0.05	(0.07)	2	-
S5041C2109C	0.15	0.03	41	-
S5041C2109D	0.31	0.03	408,906	-
S5041C2109T	0.11	0.01	413	-
S5041C2109V	-	-	-	-
S5041C2109W	0.14	-	24	-
S5041C2109X	0.36	0.03	3,237,512	-
S5041C2109Y	0.51	0.02	7,310,590	-
S5041C2112T	0.96	0.05	3,508,593	-
S5041P2109A	0.24	(0.01)	36,796	-
S5041P2109B	0.42	(0.05)	3,929,327	-
S5041P2109C	0.52	(0.05)	8,096,551	-
S5041P2109D	0.82	(0.08)	157,829	-
S5041P2109T	0.54	(0.05)	764,514	-
S5041P2109U	0.82	(0.09)	243,309	-
S5041P2112T	0.97	(0.04)	1,748,638	1.00
SAWA01C2108A	0.01	(0.04)	101	-
SAWA01C2108B	-	-	-	-
SAWA01C2109A	0.05	0.03	3,290	-
SAWA01C2109B	-	-	-	-
SAWA01C2110A	0.18	0.02	36,899	-
SAWA01C2111A	0.40	0.03	289,872	-
SAWA01C2112A	0.43	0.03	27,746	-
SAWA01P2109A	0.45	(0.07)	70,032	-
SAWA06C2110A	0.12	0.02	192,366	-
SAWA08C2108A	0.04	-	24	-
SAWA08C2111A	0.31	0.09	4,400	-
SAWA08C2112A	0.80	0.06	35,161	-
SAWA11C2107A	-	-	-	-
SAWA11P2110A	0.61	(0.06)	51,650	-
SAWA13C2108A	0.01	-	1	-
SAWA13C2109A	0.09	0.01	274,337	-
SAWA13C2110A	0.27	0.02	394,227	-
SAWA13C2112A	0.51	0.04	179,239	-
SAWA13P2110A	0.40	(0.05)	67,248	-
SAWA16C2107A	-	-	-	-

Issue Date :

Wednesday August 04, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SAWA16C2112A	0.66	(0.34)	6,740	-
SAWA19C2109A	0.03	0.01	5	-
SAWA19C2109B	0.11	0.02	131,048	-
SAWA19C2110A	0.21	0.02	86,607	-
SAWA19C2111A	0.43	0.04	257,616	-
SAWA19P2108A	-	-	-	-
SAWA19P2110A	0.41	(0.05)	113,659	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.20	0.02	44,218	-
SAWA41C2109A	0.04	0.01	14,000	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.20	0.03	125,615	-
SCB01C2108T	0.05	0.01	300	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.21	-	37,164	-
SCB01C2111X	0.83	-	89,870	-
SCB01P2109A	0.28	(0.02)	52,693	-
SCB01P2111X	0.62	(0.02)	14,001	-
SCB06C2110A	0.07	-	59,376	-
SCB06C2111A	0.54	0.01	323,252	-
SCB11C2107A	-	-	-	-
SCB11C2111A	0.21	0.01	8,530	-
SCB11P2107A	-	-	-	-
SCB11P2111A	0.49	(0.02)	27,385	-
SCB13C2108A	-	-	-	-
SCB13C2109A	0.12	0.02	61,553	-
SCB13C2110A	0.14	-	1,810	-
SCB13C2111A	0.59	0.01	547,292	-
SCB13P2109A	0.10	(0.01)	1,716	-
SCB13P2112A	0.53	(0.03)	169,097	-
SCB16C2111A	0.72	(0.28)	5,104	-
SCB19C2109A	0.03	-	992	-
SCB19C2109B	0.12	-	128,916	-
SCB19C2111A	0.41	-	675,445	-
SCB19P2108A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.26	0.01	21,216	-
SPRC01C2108A	0.01	(0.01)	400	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.34	(0.02)	13,999	-
SPRC01P2111X	0.58	-	4,020	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.26	-	71,360	-
SPRC11C2107A	-	-	-	-
SPRC11C2111A	0.10	-	2,560	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.28	(0.01)	72,196	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	-	-	-	-
SPRC19C2111A	0.17	(0.01)	27,000	-
SPRC19C2112A	0.32	(0.01)	33,959	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPX28C2109A	0.92	0.06	4,106	-
SPX28C2109B	1.97	0.13	1,550	1.00
SPX28C2109C	0.27	0.03	611	-
SPX28P2109A	0.08	(0.01)	600	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	-	-	-	-
SPX28P2109F	0.43	(0.05)	50	-
SPX41C2109A	0.31	0.01	2,102	-
SPX41C2109T	1.60	0.08	692	1.00
SPX41C2112T	0.96	0.05	234	-
SPX41P2109A	0.24	(0.01)	185	-
SPX41P2109T	-	-	-	-
SPX41P2112T	-	-	-	-
STA01C2109A	-	-	-	-
STA01C2109X	-	-	-	-
STA01C2111X	0.32	(0.01)	12,228	-
STA01P2109A	0.37	0.01	24,748	-
STA01P2111X	0.40	0.01	8,294	-
STA06C2110A	0.21	(0.01)	45,299	-
STA08C2109S	0.19	(0.02)	1,024	-
STA08C2111S	0.55	(0.02)	11,277	-
STA11P2110A	0.32	0.01	37,526	-
STA13C2109A	0.09	-	163,561	-
STA13C2110A	0.18	(0.01)	47,074	-
STA13C2111A	0.34	(0.01)	255,339	-
STA13P2108A	-	-	-	-
STA13P2109A	-	-	-	-
STA13P2111A	0.27	0.01	122,776	-
STA16C2107A	-	-	-	-
STA19C2108A	-	-	-	-
STA19C2110A	0.12	(0.01)	42,785	-
STA19C2110B	0.19	(0.02)	300	-
STA19C2111A	0.19	-	234,092	-
STA19C2111B	0.32	(0.01)	86,456	-
STA19P2108A	-	-	-	-
STA19P2108B	0.09	-	15,516	-
STA19P2111A	0.27	0.02	182,989	-
STA28C2108L	0.01	-	5	-
STA28C2110A	0.09	-	12,171	-
STA28C2111A	0.28	(0.02)	47,224	-
STA41C2109A	-	-	-	-
STA41C2110A	0.17	(0.01)	8,345	-
STA41C2110B	0.25	0.01	87,474	-
STEC01C2108A	0.01	-	21,432	-
STEC01C2111X	0.10	-	3,640	-
STEC01C2112X	0.23	0.01	178,487	-
STEC06C2110A	0.05	-	401	-
STEC06C2111A	0.16	0.01	43,500	-
STEC08C2108A	0.02	-	50	-
STEC08C2111S	0.42	0.01	2,300	-
STEC11C2107A	-	-	-	-
STEC11C2112A	0.22	-	15,182	-
STEC13C2109A	-	-	-	-
STEC13C2110A	0.08	-	18,964	-
STEC13C2110B	-	-	-	-
STEC16C2110A	-	-	-	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.08	-	1,463	-
STEC19C2110B	0.05	-	14,060	-
STEC19C2112A	0.18	-	225,088	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.15	0.01	25,063	-
STEC28C2112A	0.23	(0.01)	32,166	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.06	-	1,406	-
STEC41C2111A	0.16	-	34,386	-
STGT01C2111X	0.15	(0.02)	11,842	-
STGT01C2112X	0.48	(0.03)	6,510	-
STGT01P2111X	0.60	0.03	7,278	-
STGT06C2111A	0.11	(0.02)	85,614	-
STGT08C2110S	0.37	(0.02)	38,634	-
STGT13C2111A	0.16	(0.01)	157,162	-
STGT13C2111B	0.20	(0.03)	196,060	-
STGT16C2111A	0.15	(0.03)	80,657	-
STGT19C2111A	0.09	(0.01)	21,471	-
STGT19C2111B	0.19	(0.03)	265,455	-
STGT28C2112A	0.24	(0.03)	18,257	-
STGT41C2110A	0.11	(0.02)	12,994	-
SUPE13C2110A	0.08	-	20,784	-
SUPE19C2108A	0.01	-	6,700	-
SUPE19C2110A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TASC01C2109A	0.16	(0.02)	1,100	-
TASC01C2112X	0.44	(0.01)	1,718	-
TASC01P2108A	-	-	-	-
TASC01P2112X	-	-	-	-
TASC08C2110S	0.53	-	8,682	-
TASC11C2111A	0.30	(0.01)	1,780	-
TASC13C2109A	0.17	(0.01)	29,132	-
TASC16C2107A	-	-	-	-
TASC16C2109A	-	-	-	-
TASC19C2108A	-	-	-	-
TASC19C2110A	0.21	(0.01)	23,449	-
TASC28C2110A	0.13	(0.01)	87,322	-
TASC28C2111A	0.32	(0.01)	1,561	-
TASC28C2111L	0.12	(0.01)	43,402	-
TASC41C2110A	0.25	(0.01)	10,400	-
TCAP01C2111X	0.17	-	4,990	-
TCAP13C2109A	-	-	-	-
TCAP13C2112A	0.21	(0.79)	25,605	-
TCAP19C2110A	-	-	-	-
TCAP19C2112A	-	-	-	-
THAN01C2110A	0.35	-	61,237	-
THAN01C2111X	0.13	-	20,671	-
THAN01P2111X	0.41	(0.01)	9,068	-
THAN06C2110A	0.41	0.02	149,245	-
THAN06C2111A	0.10	-	50,541	-
THAN08C2110S	0.79	0.04	15,876	-
THAN13C2109A	0.34	0.01	59,809	-
THAN13C2110A	0.10	-	148,244	-
THAN13C2110E	0.16	-	100,710	-
THAN13C2112A	0.55	(0.45)	204,098	-
THAN19C2109A	0.39	0.02	43,384	-
THAN19C2110A	0.19	0.01	18,968	-
THAN19C2111A	0.10	-	29,665	-
THAN19C2112A	0.46	0.01	216,060	-
THAN28C2108L	-	-	-	-
THAN28C2111L	0.33	0.01	35,722	-
TISC01C2109A	-	-	-	-
TISC01C2110A	0.27	(0.01)	12,700	-
TISC01C2112X	0.71	(0.03)	6,667	-
TISC08C2110S	0.70	(0.01)	7,650	-
TISC11C2110A	0.32	(0.01)	12,650	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.06	(0.01)	11,770	-
TISC13C2110A	0.33	(0.02)	29,461	-
TISC19C2109A	-	-	-	-
TISC19C2109B	0.05	(0.01)	1,000	-
TISC19C2110A	0.32	(0.01)	247,121	-
TISC41C2110A	0.32	(0.01)	83,357	-
TKN01C2111X	0.17	(0.01)	11,342	-
TKN08C2110S	0.40	-	8,000	-
TKN13C2111A	0.13	(0.02)	102	-
TKN19C2111A	-	-	-	-
TKN19C2111B	-	-	-	-
TKN28C2112A	0.27	(0.01)	7,148	-
TOA08C2111S	0.52	0.01	5,000	-
TOA13C2108A	-	-	-	-
TOA13C2112A	0.36	-	94,526	-
TOA19C2109A	0.15	0.01	7,339	-
TOA19C2109B	0.09	-	2,104	-
TOA19C2112A	0.37	-	8,816	-
TOA41C2201A	0.46	0.02	68,193	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.12	(0.02)	15,184	-
TOP01C2112X	0.24	(0.01)	22,336	-
TOP01P2111X	1.13	(0.01)	3,331	1.00
TOP06C2109A	-	-	-	-
TOP06C2111A	0.08	(0.01)	60,308	-
TOP06C2112A	0.24	(0.02)	204,124	-
TOP08C2108S	0.01	-	7,923	-
TOP08C2111S	0.23	(0.01)	11,666	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.74	-	14,950	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.04	-	1,240	-
TOP13C2111A	0.10	(0.01)	118,602	-
TOP13C2112A	0.19	(0.01)	203,629	-
TOP13C2112B	0.32	(0.01)	140,402	-
TOP13P2109A	0.37	(0.01)	12,872	-
TOP13P2112A	0.42	(0.01)	34,131	-
TOP19C2108A	-	-	-	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.09	(0.01)	121,226	-
TOP19C2112A	0.21	(0.01)	231,205	-
TOP19C2112B	0.35	(0.02)	11,104	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.56	-	45,576	-
TOP19P2112A	0.29	-	103,000	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.10	-	1,006	-
TOP41C2111A	0.24	(0.01)	99,432	-
TP113C2110A	0.18	0.01	2	-
TP113C2112A	0.40	0.01	1,158	-
TP119C2108A	-	-	-	-
TP119C2111A	0.31	-	3,651	-
TQM01C2110A	0.29	(0.03)	17,230	-
TQM01C2112X	0.67	(0.03)	29,900	-
TQM08C2109S	0.25	(0.01)	130	-
TQM08C2111S	0.65	(0.04)	43,380	-
TQM11C2108A	-	-	-	-
TQM13C2109A	0.10	(0.02)	22,556	-
TQM13C2110A	0.34	(0.05)	97,847	-
TQM16C2108A	-	-	-	-
TQM19C2108A	0.04	(0.01)	4,672	-

Issue Date :

Wednesday August 04, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TQM19C2110A	0.35	(0.03)	37,000	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.21	(0.02)	29,074	-
TQM28C2111L	0.18	(0.02)	16,080	-
TQM41C2108A	0.12	(0.02)	54,822	-
TRUE01C2110A	0.23	(0.01)	12,383	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	0.13	(0.01)	26,958	-
TRUE08C2108S	0.12	(0.04)	151	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.24	(0.01)	128,606	-
TRUE19C2107A	-	-	-	-
TRUE19C2109A	0.08	(0.01)	16,676	-
TRUE19C2111A	0.22	-	97,748	-
TRUE19P2107A	-	-	-	-
TRUE28C2107A	-	-	-	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.09	(0.01)	64,800	-
TRUE28C2112A	0.32	(0.01)	33,591	-
TTB01C2112X	-	-	-	-
TTB13C2108A	-	-	-	-
TTB13C2110A	0.06	-	1	-
TTB13C2111A	-	-	-	-
TTB19C2109A	-	-	-	-
TTB19C2112A	-	-	-	-
TTB19C2112B	-	-	-	-
TTB19P2107A	-	-	-	-
TTW13C2112A	-	-	-	-
TTW19C2108A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2110A	0.64	0.02	17,971	-
TU01C2112X	0.40	0.02	115,429	-
TU01P2110A	0.04	(0.02)	11,868	-
TU06C2111A	-	-	-	-
TU06C2112A	0.37	0.01	333,467	-
TU08C2108S	1.05	0.05	18,151	1.00
TU11C2110A	0.70	0.04	53,900	-
TU13C2109A	0.62	0.07	1,120	-
TU13C2111A	0.47	0.04	3,335	-
TU13C2112A	0.35	0.01	367,942	-
TU16C2110A	0.66	0.04	4,859	-
TU16C2111A	0.41	0.03	24,877	-
TU19C2108A	-	-	-	-
TU19C2109A	-	-	-	-
TU19C2111A	0.47	0.02	15,851	-
TU19C2111B	0.34	0.02	271,193	-
TU28C2108A	-	-	-	-
TU28C2109A	-	-	-	-
TU28C2109L	0.47	0.03	66,980	-
TU28C2111A	-	-	-	-
TU28C2111B	0.49	0.04	79,067	-
TU41C2108A	-	-	-	-
TU41C2109A	0.71	0.07	6,836	-
TVO08C2109S	0.23	-	900	-
TVO13C2109A	-	-	-	-
TVO13C2110A	0.14	(0.01)	19,501	-
TVO19C2108A	-	-	-	-
TVO19C2110A	0.13	-	12,019	-
VGI01C2109A	-	-	-	-
VGI01C2110A	-	-	-	-
VGI01C2112X	0.26	-	7,445	-
VGI01P2109A	0.33	(0.02)	11,839	-
VGI06C2109A	-	-	-	-
VGI06C2111A	0.12	(0.01)	51,840	-
VGI08C2108A	-	-	-	-
VGI08C2109S	0.21	0.01	6,300	-
VGI11C2111A	-	-	-	-
VGI13C2108A	-	-	-	-
VGI13C2109A	-	-	-	-
VGI13C2111A	0.12	-	66,852	-
VGI19C2108A	-	-	-	-
VGI19C2109A	-	-	-	-
VGI19C2111A	-	-	-	-
VGI19C2112A	0.20	(0.80)	23,906	-
VGI28C2108A	-	-	-	-
VGI28C2110A	0.06	-	4,056	-
VGI28C2110L	-	-	-	-
VGI28C2111A	0.07	0.01	20,000	-
VGI28C2112A	0.22	0.01	14,234	-
WHA01C2110A	-	-	-	-
WHA01C2112X	0.27	-	48,613	-
WHA06C2108A	0.01	-	31,089	-
WHA06C2110A	0.10	-	81,715	-
WHA08C2111S	0.43	-	3,600	-
WHA11C2110A	0.18	-	4,600	-
WHA13C2108A	-	-	-	-
WHA13C2109A	0.11	(0.01)	20,450	-
WHA19C2108A	-	-	-	-
WHA19C2109A	0.10	(0.01)	25,805	-
WHA19C2112A	0.24	-	240,167	-
WHA19P2108A	-	-	-	-
WHA28C2108L	-	-	-	-
WHA28C2110L	0.11	-	92,284	-
WHA28C2111L	0.13	(0.01)	23,549	-
WHAU13C2112A	0.42	-	3,704	-
WHAU19C2108A	-	-	-	-
WHAU19C2111A	0.22	-	466	-
Preferred/Foreign				
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-

Main Board Quotation

										Issue Date : Wednesday August 04, 2021				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TCAP-Q	-	-	-	-	PIMO-W2	1.61	-	13,594	1.00	-	-	-	-	-
TISCO-Q	-	-	-	-	RWI-W2	0.86	-	2,926,929	-	-	-	-	-	-
U-Q	-	-	-	-	SIMAT-W3	1.33	(0.01)	1,955	1.00	-	-	-	-	-
Warrant			-		SMART-W2	0.35	(0.01)	17,384	-	-	-	-	-	-
7UP-W4	0.56	(0.64)	3,829,210	-	SONIC-W1	3.36	-	455,335	3.00	-	-	-	-	-
AEC-W6	1.78	(0.02)	10,177	1.00	STOWER-W3	0.03	-	1,385,893	-	-	-	-	-	-
AS-W2	12.60	(0.10)	6,787	12.00	SWC-W1	5.20	0.30	267	5.00	-	-	-	-	-
B52-W3	0.40	0.03	13,606	-	TAPAC-W4	0.47	(0.01)	33,800	-	-	-	-	-	-
BCPG-W1	6.65	0.10	2,667	6.00	UREKA-W2	0.37	(0.02)	58,449	-	-	-	-	-	-
BCPG-W2	6.70	0.05	3,573	6.00	VL-W1	1.10	-	32,873	1.00	-	-	-	-	-
BKD-W2	0.26	(0.01)	20,365	-	ZIGA-W1	3.40	0.02	181,317	3.00	-	-	-	-	-
CEN-W5	1.11	(0.01)	152,271	1.00	Preferred Share	-	-	-	-	-	-	-	-	-
CGD-W5	0.17	-	216,968	-	SGF-P1	-	-	-	-	-	-	-	-	-
CGH-W4	0.22	-	65,417	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.90	0.35	1,337	7.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.80	0.30	19,628	4.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.67	(0.01)	909	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.13	(0.01)	210,740	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.06	(0.02)	7,256	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.67	0.01	161,555	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.50	0.56	113,735	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.54	(0.07)	2,020	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.25	-	197,699	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	22.40	(0.40)	138	22.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	20.70	0.40	568	20.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W3	8.75	0.35	1,001	8.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.90	0.05	1	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.65	0.05	64	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.40	(0.01)	38,112	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.39	-	155,363	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.39	(0.01)	52,418	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	9.00	(0.10)	916	9.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.70	(0.02)	1,437	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.88	(0.02)	5,443	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.90	-	18,278	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.95	(0.20)	50,044	7.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.09	(0.03)	341	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.14	(0.02)	11,147	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	4.40	(0.06)	2,149	4.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.16	0.01	152,831	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.04	(0.01)	29,710	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.69	(0.02)	22,102	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.24	-	20,209	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.36	(0.12)	8,031	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	6.30	0.30	3,573	6.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.60	(0.04)	7,207	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.61	(0.01)	308	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	12.70	0.30	401	12.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.29	-	3,367	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	28.50	1.00	760	28.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	3.32	0.08	80,211	3.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSP-W1	3.26	(0.02)	1,969	3.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	2.92	-	6,253	2.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.88	(0.13)	38,946	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.82	(0.01)	81,572	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.19	(0.01)	11,889	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.20	0.01	35,862	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.33	-	1,214	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.54	(0.05)	4,228	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.18	-	12,906	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.17	-	233,240	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	149,883	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.47	-	25,855	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.69	-	53,656	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.10	0.01	416,156	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.46	(0.02)	17,029	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.47	-	16,359	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	17.80	0.40	20,400	17.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.80	0.01	65,216	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.84	-	100,174	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.77	0.01	5,821	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.14	(0.06)	103,634	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W5	0.55	(0.01)	4,819	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.28	(0.02)	722,699	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.28	(0.03)	343,205	-	-	-	-	-	-	-	-	-	-	-
D-W1	1.19	(0.13)	45,356	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W3	0.68	0.04	7	-	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.34	(0.02)	2,646,564	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.61	(0.01)	28,303	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.64	-	38,034	-	-	-	-	-	-	-	-	-	-	-
HYDRO-W1	0.18	0.01	1,067	-	-	-	-	-	-	-	-	-	-	-
ITEL-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.39	(0.07)	80,163	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.46	-	11,994	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	3.04	(0.04)	21,002	3.00	-	-	-	-	-	-	-	-	-	-
LIT-W1	0.64	0.06	32,054	-	-	-	-	-	-	-	-	-	-	-
MORE-W2	0.44	(0.01)	62,590	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	2.06	(0.18)	14,877	2.00	-	-	-	-	-	-	-	-	-	-
OCEAN-W3	0.63	(0.02)	31,758	-	-	-	-	-	-	-	-	-	-	-