

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.25	(0.04)	277,403	1.26
GFPT	13.10	(0.10)	69,208	13.13
LEE	2.76	-	4,647	2.75
MAX	-	-	-	-
NER	7.95	(0.15)	594,501	8.08
PPPM	0.22	(0.01)	155,417	0.22
STA	38.00	0.25	57,946	38.01
TRUBB	2.74	(0.04)	57,420	2.77
TWPC	6.15	0.10	29,889	6.20
UPOIC	5.65	-	60	5.61
UVAN	6.55	0.05	2,548	6.61
VPO	1.26	0.04	27,070	1.24
Banking				
BAY	29.25	1.00	8,015	28.89
BBL	104.00	1.00	104,616	103.60
CIMBT	0.75	-	11,931	0.75
KBANK	108.50	4.00	208,610	107.20
KKP	53.00	1.00	27,604	52.87
KTB	10.70	0.40	234,846	10.58
LHFG	1.08	0.01	20,448	1.08
SCB	97.50	2.75	128,764	96.62
TCAP	33.00	0.25	21,219	32.90
TISCO	89.00	1.00	30,429	88.93
TTB	1.00	0.03	2,219,222	0.99
Construction Materia				
CCP	0.55	-	26,642	0.55
COTTO	2.68	0.02	238,804	2.68
DCC	3.08	(0.08)	491,066	3.12
DCON	0.50	0.01	180,650	0.50
DRT	7.70	0.20	3,388	7.56
EPG	13.00	0.40	234,483	12.93
GEL	0.33	(0.01)	20,518	0.33
PPP	2.06	-	347	2.06
Q-CON	5.25	(0.05)	879	5.28
SCC	416.00	4.00	8,805	416.20
SCCC	162.00	1.00	1,696	161.20
SCP	6.10	0.05	2,213	6.13
SKN	5.05	0.05	16,144	5.06
STECH	2.80	0.02	64,157	2.80
TASCO	19.30	0.30	48,714	19.18
TOA	35.00	-	8,640	35.22
TPIPL	1.71	0.02	25,434	1.70
UMI	1.36	(0.03)	22,936	1.38
VNG	8.15	0.10	151,991	8.20
WIIK	2.42	-	11,367	2.41
Petrochemicals & Ch				
BCT	45.00	-	7	44.57
CMAN	2.50	0.04	1,911	2.47
GC	10.10	0.10	1,021	10.00
GGC	10.20	0.10	6,681	10.22
GIFT	2.30	(0.08)	8,767	2.31
IVL	40.00	1.00	153,630	39.81
NFC	3.98	-	3	3.79
PATO	11.40	0.10	413	11.31
PMTA	11.30	-	48	11.25
PTTGC	58.00	0.75	111,766	57.76
SUTHA	4.70	0.02	221	4.68
TCCC	33.25	0.50	40	33.06
TPA	6.80	-	16	6.80
UAC	5.05	0.07	14,665	5.18
UP	22.50	(0.20)	14	22.56
VNT	37.25	(0.50)	3,876	37.48
YCI	0.12	(0.05)	80,383	0.13
Commerce				
B52	0.61	(0.01)	35,878	0.61
BEAUTY	1.46	-	95,693	1.46
BIG	0.57	-	33,643	0.57
BJC	33.75	-	22,227	33.96
COM7	63.25	1.25	114,605	63.21
CPALL	57.75	0.75	100,287	57.70
CPW	3.98	0.18	683,848	3.97
CRC	31.25	1.00	113,745	31.10
CSS	1.90	0.03	63,542	1.90
DOHOME	26.00	0.25	47,584	26.36
FN	2.18	(0.06)	19,555	2.18
FTE	1.80	(0.01)	3,238	1.79
GLOBAL	21.30	0.20	98,326	21.37
HMPRO	12.60	(0.20)	303,732	12.70
ILM	13.80	0.30	61,296	13.72
IT	4.88	0.04	5,576	4.89
KAMART	3.58	0.04	2,977	3.53
LOXLEY	2.70	-	54,355	2.72
MAKRO	37.00	0.75	35,508	37.01
MC	9.00	0.10	7,112	8.96
MEGA	40.00	(1.00)	58,596	40.52
MIDA	0.53	0.02	21,053	0.52
RS	18.40	0.40	129,186	18.50
RSP	2.02	0.07	3,725	1.99
SABUY	9.90	0.10	66,624	9.94
SCM	7.50	0.60	24,475	7.39
SINGER	41.75	0.25	7,095	41.47
SPC	57.25	(1.50)	215	57.32
SPI	59.50	-	5	59.50
Information & Commr				
ADVANC	177.50	1.50	44,593	176.92
AIT	23.10	0.20	8,964	23.13
ALT	2.70	(0.04)	19,227	2.71
AMR	7.10	(0.30)	250,541	7.23
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	12.70	0.10	62,132	12.72
DTAC	34.50	-	111,700	34.57
FORTH	10.60	(0.60)	16,168	10.80
HUMAN	10.50	0.10	4,819	10.43
ILINK	8.40	(0.85)	93,613	8.87
INET	4.56	(0.02)	84,684	4.58
INTUCH	63.25	(0.50)	96,178	63.39
JAS	2.82	0.02	106,976	2.82
JASIF	9.95	0.05	64,299	9.94
JMART	33.50	0.25	57,147	33.86
JR	7.55	(0.05)	2,976	7.53
JTS	48.75	2.00	5,553	48.10
MFEC	6.25	(0.15)	3,945	6.30
MSC	6.25	0.05	203	6.21
PT	6.20	0.15	13,007	6.13
SAMART	7.10	0.35	51,620	7.01
SAMTEL	6.15	0.05	2,315	6.04
SDC	0.59	0.13	1,813,950	0.53
SIS	33.75	-	7,734	33.91
SKY	11.00	-	3,104	11.02
SVOA	2.22	0.06	173,995	2.22
SYMC	4.90	-	48	4.97
SYNEX	23.50	0.10	11,289	23.63
THCOM	11.70	0.60	207,854	11.47
TRUE	3.08	-	465,190	3.08
TWZ	0.10	-	469,026	0.10
Electronic Comp				
CCET	2.96	(0.02)	51,286	2.98
DELTA	590.00	14.00	39,003	587.96
HANA	75.75	-	42,889	75.73
KCE	80.00	1.00	133,605	79.72
METCO	229.00	(1.00)	49	228.86
NEX	9.15	(0.15)	46,450	9.13
SMT	6.80	(0.05)	75,906	6.85
SVI	4.94	(0.06)	40,440	4.97
TEAM	4.26	(0.40)	119,583	4.31
VI	0.02	(0.01)	634,101	0.02
Energy & Utilitie				
7UP	1.16	(0.09)	19,937,899	1.09
ABPIF	2.48	-	951	2.48
ACC	0.82	(0.02)	5,650	0.83
ACE	4.06	-	939,364	4.07
AGE	3.54	0.20	314,231	3.49
AI	1.99	(0.01)	137,962	2.00
AKR	1.03	0.02	303,959	1.03
BAFS	0.10	0.10	1,750	24.74
BANPU	13.70	(0.20)	1,453,453	13.78
BCP	22.90	(0.60)	48,078	23.05
BCPG	14.80	0.10	89,522	14.82
BGRIM	42.00	1.00	96,205	41.87
BPP	18.60	1.10	169,451	18.31
BRRGIF	5.75	-	210	5.75
CKP	5.95	0.05	131,714	5.97
DEMCO	5.80	0.50	299,491	5.67
EA	59.75	0.75	106,755	58.97
EASTW	10.00	0.10	18,016	9.99
EGATIF	12.10	-	13,823	12.11
EGCO	178.00	1.50	13,865	177.64
EP	5.60	-	7,129	5.56
ESSO	7.10	(0.30)	186,794	7.21
ETC	3.00	0.04	125,926	3.02
GPSC	80.25	1.75	245,217	79.74
GREEN	1.69	(0.03)	37,206	1.71
GULF	38.25	1.00	675,352	38.07
GUNKUL	4.80	0.10	867,231	4.75
IFEC	-	-	-	-
IRPC	3.54	0.04	793,754	3.54
KBSPIF	10.70	-	694	10.72
LANNA	19.60	0.60	24,772	19.31
MDX	5.25	0.05	3,249	5.28
OR	28.25	0.75	192,368	28.14
PDI	8.60	0.05	1,158	8.56
PRIME	1.92	-	39,668	1.92
PTG	15.90	0.20	85,869	15.89
PTT	34.50	-	516,869	34.52
PTTEP	105.00	0.50	51,804	105.05
QTC	6.55	(0.85)	253,145	6.83
RATCH	44.25	-	20,451	44.43
RPC	0.85	-	20,457	0.85
SCG	4.22	0.02	454	4.24
SCI	1.88	(0.04)	19,957	1.88
SCN	2.62	(0.06)	41,654	2.63
SGP	11.30	-	15,794	11.26
SKE	1.05	0.01	237,429	1.06
SOLAR	2.28	(0.14)	79,793	2.34
SPCG	18.40	(0.10)	10,258	18.51
SPRC	8.05	(0.65)	546,985	8.13
SSP	13.00	0.50	63,157	12.87
SUPER	0.92	0.01	652,371	0.92
SUPEREIF	11.30	-	6,490	11.30
SUSCO	3.04	0.04	1,611	3.04
TAE	2.50	(0.02)	5,484	2.50
TCC	0.44	-	11,764	0.44
TOP	45.00	-	76,119	45.08
TPIPP	4.40	-	46,338	4.39
TSE	2.74	0.04	87,548	2.74
TTW	11.80	-	16,874	11.80
WHAUP	4.18	0.04	27,763	4.16
WP	4.90	(0.02)	1,362	4.92
Media & Publishi				
AMARIN	6.90	-	1,635	6.87
AQUA	0.39	-	108,055	0.39
AS	20.90	1.40	309,341	20.50

Issue Date :

Monday August 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BEC	12.40	(0.10)	113,181	12.37
FE	-	-	-	-
GPI	2.08	0.04	30,968	2.08
GRAMMY	13.50	0.10	26	13.45
JKN	9.00	0.05	17,675	9.00
MACO	0.60	0.01	152,331	0.60
MAJOR	18.40	0.10	166,501	18.64
MATCH	1.69	0.03	102	1.71
MATI	-	-	-	-
MCOT	5.35	(0.15)	493	5.40
MONO	1.54	(0.02)	93,037	1.54
MPIC	1.51	(0.05)	1	1.51
NMG	0.14	-	40,296	0.14
PLANB	5.40	0.05	86,193	5.45
POST	-	-	-	-
PRAKIT	9.60	(0.10)	106	9.58
SE-ED	1.96	(0.03)	702	1.96
TBSP	16.40	(0.50)	5	16.40
TH	1.72	(0.16)	136,297	1.79
TKS	9.50	(0.10)	11,429	9.49
VGI	5.80	0.20	266,631	5.75
WAVE	0.75	-	22,674	0.74
WORK	18.40	(0.20)	15,278	18.58
Finance & Securities			-	
AEONTS	180.00	4.00	9,087	179.12
AMANAH	4.80	0.06	32,063	4.82
ASAP	2.42	0.02	3,239	2.41
ASK	37.50	0.25	10,034	37.55
ASP	3.30	0.04	94,084	3.31
BAM	17.20	0.40	193,210	17.13
BFIT	34.50	0.50	10,184	34.64
BYD	7.65	(0.15)	24,852	7.73
CGH	1.00	-	95,902	1.01
CHAYO	12.40	0.30	57,022	12.31
ECL	1.69	0.01	36,104	1.69
FNS	4.18	0.04	3,357	4.18
FSS	5.35	0.25	115,361	5.34
GBX	1.19	0.01	17,207	1.18
GL	-	-	-	-
IFS	2.60	-	1,322	2.59
JMT	43.50	(0.50)	21,391	43.93
KCAR	8.60	-	780	8.59
KGI	6.25	0.10	45,767	6.20
KTC	61.25	0.50	72,831	61.08
MBKET	12.20	0.20	1,456	12.14
MFC	20.30	0.20	1,373	20.42
MICRO	8.10	0.05	5,687	8.15
ML	1.21	0.03	18,274	1.19
MTC	62.25	0.50	34,878	62.11
NCAP	12.50	(0.20)	158,642	12.61
PE	-	-	-	-
PL	2.60	-	2,641	2.60
S11	6.85	0.05	3,517	6.85
SAK	8.95	0.05	22,761	8.92
SAWAD	67.50	1.00	53,447	67.21
THANI	4.68	0.06	399,780	4.71
TIDLOR	39.00	-	118,011	38.92
TK	8.95	0.10	2,057	8.95
TUOBKH	7.05	0.25	3,668	6.98
UNOBKH	5.20	-	625	5.16
XPG	3.64	(0.12)	120,615	3.66
Food & Beverage			-	
APURE	9.10	(0.10)	152,540	9.20
ASIAN	22.20	0.20	157,266	22.56
BR	3.04	(0.02)	19,387	3.03
BRR	6.75	-	18,275	6.88
CBG	139.00	(2.00)	48,701	139.33
CFRESH	2.10	0.02	12,634	2.09
CHOTI	74.50	-	1	74.50
CM	3.00	-	3,209	3.00
CPF	26.50	(0.50)	180,200	26.62
CPI	3.08	(0.02)	2,545	3.09
F&D	-	-	-	-
GLOCON	1.23	0.04	240,399	1.21
HTC	34.25	(0.25)	2,505	34.35
ICHI	11.30	-	40,035	11.35
KBS	5.05	0.15	17,663	5.06
KSL	3.80	0.16	237,544	3.82
KTIS	6.10	0.05	3,058	6.15
LST	5.00	(0.05)	4,307	5.00
M	49.75	0.75	5,514	49.66
MALEE	6.75	(0.05)	207	6.73
MINT	29.75	0.50	116,127	29.87
NRF	9.05	0.05	23,875	9.11
NSL	18.90	0.60	38,479	18.67
OISHI	41.75	(0.25)	264	41.42
OSP	34.75	-	45,319	34.53
PB	-	-	-	-
PM	13.90	(0.30)	28,058	13.88
PRG	11.70	0.10	3	11.57
RBF	17.90	(0.10)	106,940	18.02
SAPPE	27.50	(0.50)	6,583	27.83
SAUCE	31.50	0.75	22	30.92
SFP	104.00	2.00	3	102.67
SNNP	13.00	(0.30)	631,178	13.07
SNP	13.90	-	1	13.90
SORKON	4.98	0.04	2,519	4.99
SSC	31.25	0.25	26	31.45
SSF	8.70	0.50	27	8.36
SST	4.20	-	634	4.23
SUN	8.90	(0.65)	472,644	9.12
TC	6.15	0.05	1,935	6.14
TFG	4.58	-	20,964	4.57

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Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	193.00	(1.00)	46	193.00
TIPCO	9.10	(0.15)	16,174	9.12
TKN	6.75	0.15	45,064	6.74
TU	21.90	(0.60)	525,235	22.11
TVO	32.50	0.50	13,988	32.35
W	3.80	0.20	89,056	3.71
WR	0.18	(0.02)	4,013	0.16
ZEN	11.30	0.20	215	11.18
Health Care Services				
AHC	16.50	0.70	699	16.31
BCH	23.80	(0.70)	243,292	23.91
BDMS	22.40	-	144,284	22.46
BH	117.50	-	6,432	117.59
CHG	4.04	-	922,773	4.06
CMR	3.72	0.04	36,909	3.70
EKH	8.10	0.35	95,202	7.97
KDH	-	-	-	-
LPH	6.45	(0.10)	61,788	6.36
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	39.50	0.25	182	39.43
PR9	10.40	(0.10)	3,209	10.41
PRINC	4.52	-	20,952	4.51
RAM	152.00	1.00	866	151.67
RJH	37.00	(0.75)	8,380	37.61
RPH	6.35	(0.75)	237,876	6.67
SKR	10.80	(0.10)	3,979	10.80
SVH	-	-	-	-
THG	28.50	0.25	8,114	28.26
VIBHA	2.30	(0.04)	250,596	2.28
VIH	12.60	(0.70)	32,824	12.73
WPH	2.18	(0.12)	16,505	2.22
Tourism & Leisure				
ASIA	-	-	-	-
CENTEL	28.50	1.50	86,475	28.27
CSR	-	-	-	-
DUSIT	9.10	0.20	75	9.09
ERW	2.84	0.20	212,251	2.76
GRAND	0.54	-	20,485	0.55
LRH	32.00	1.00	16	31.77
MANRIN	24.50	0.90	1	24.50
OHTL	329.00	(1.00)	12	325.58
ROH	29.25	0.25	1	29.25
SHANG	-	-	-	-
SHR	3.26	0.10	80,303	3.27
VRANDA	5.95	-	179	5.94
Home & Office Prods				
AJA	0.33	(0.01)	145,463	0.33
DTCI	-	-	-	-
FANCY	0.98	(0.01)	24,434	0.99
KYE	375.00	(11.00)	242	377.17
L&E	2.06	0.02	30	2.06
MODERN	3.76	(0.02)	995	3.75
OGC	26.25	0.25	1	26.25
ROCK	-	-	-	-
SIAM	2.10	0.04	20,741	2.10
TCMC	1.76	0.02	30,515	1.77
TSR	3.86	0.06	16,011	3.87
Insurance				
AYUD	34.75	(0.50)	31	34.75
BKI	268.00	2.00	52	267.50
BLA	28.25	0.75	58,724	28.22
BUI	14.30	-	612	14.60
CHARAN	30.75	0.25	8	30.53
INSURE	-	-	-	-
KWG	2.40	0.18	150,980	2.39
MTI	88.00	0.25	49	87.85
NKI	54.00	-	12	54.04
NSI	76.75	0.25	24	76.71
SMK	31.75	(0.25)	173	31.90
TGH	-	-	-	-
THRE	1.54	0.12	589,323	1.51
THREL	2.76	0.04	32,617	2.79
TIP	28.00	0.25	10,140	27.99
TQM	113.00	-	2,269	113.46
TSI	0.29	-	2,076	0.29
TVI	7.20	0.70	17,577	7.10
Mining				
THL	-	-	-	-
Packaging				
AJ	19.30	0.20	3,117	19.29
ALUCON	176.50	0.50	1	176.50
BGC	12.30	0.20	36,727	12.16
CSC	49.75	(0.25)	94	49.75
NEP	0.40	-	5,770	0.39
PTL	24.90	(0.35)	20,691	24.85
SCGP	67.00	1.25	116,992	66.63
SFLEX	5.65	0.05	60,120	5.69
SITHAI	1.41	-	96,268	1.42
SLP	0.89	(0.01)	26,768	0.90
SMPC	10.80	-	4,751	10.77
SPACK	3.14	-	5,848	3.14
TCOAT	-	-	-	-
TFI	0.25	-	8,783	0.25
THIP	31.50	0.25	313	31.20
TMD	24.10	-	27	24.10
TOPP	-	-	-	-
TPBI	5.10	(0.05)	1,682	5.02
TPP	18.30	(0.30)	66	18.35
Personal Products &				
APCO	5.85	-	4,637	5.81
DDD	18.20	0.20	10,263	18.11
JCT	77.00	-	15	77.00

Securities	Close	Change	Volume (Lot)	Average Price
KISS	10.40	(0.10)	19,827	10.40
OCC	-	-	-	-
S & J	-	-	-	-
STGT	37.00	0.50	131,265	36.63
STHAI	-	-	-	-
TNR	12.30	0.10	388	12.20
TOG	8.10	-	27,296	8.24
Professional Ser				
BWG	0.65	0.02	706,571	0.65
GENCO	0.93	0.01	31,491	0.93
PRO	-	-	-	-
SISB	9.25	0.10	6,435	9.27
SO	10.80	0.10	3,425	10.81
Property Develop				
A	4.98	-	33	4.97
AMATA	17.80	0.40	44,523	17.70
AMATAV	7.45	0.05	1,836	7.57
ANAN	1.59	0.01	41,020	1.60
AP	7.70	0.15	130,795	7.69
APEX	-	-	-	-
AQ	0.02	-	599,721	0.02
ASW	8.95	0.05	6,704	8.97
AWC	3.86	0.18	601,691	3.83
BLAND	1.03	0.01	167,506	1.02
BROCK	1.55	(0.04)	629	1.58
CGD	0.49	(0.03)	650,374	0.50
CI	0.79	(0.01)	2,816	0.81
CPN	47.25	1.50	177,687	46.84
ESTAR	0.58	0.03	58,149	0.57
EVER	0.33	0.01	82,350	0.32
FPT	11.50	-	1,559	11.61
GLAND	2.16	0.02	113	2.16
J	2.62	0.06	14,074	2.60
JCK	1.09	0.02	42,400	1.09
KC	-	-	-	-
LALIN	9.25	0.30	5,431	9.12
LH	7.85	0.05	152,440	7.85
LPN	4.86	0.04	22,966	4.84
MBK	12.50	0.20	14,652	12.45
MJD	1.88	(0.05)	6,556	1.89
MK	3.06	(0.02)	2,132	3.07
NCH	1.29	0.02	7,862	1.29
NNCL	2.38	0.04	6,299	2.37
NOBLE	6.80	-	51,767	6.84
NUSA	0.38	(0.01)	38,870	0.39
NVD	2.50	(0.10)	1,452	2.54
ORI	9.15	-	84,414	9.17
PACE	-	-	-	-
PF	0.43	(0.01)	77,310	0.44
PLAT	2.82	0.04	3,770	2.80
POLAR	-	-	-	-
PRECHA	1.17	0.05	14,905	1.10
PRIN	2.10	(0.02)	1,510	2.09
PSH	12.40	-	7,846	12.41
QH	2.20	-	87,619	2.20
RICHY	1.02	0.01	13,911	1.02
RML	0.90	0.01	42,189	0.90
ROJNA	6.75	0.10	20,891	6.70
S	1.87	0.03	16,376	1.86
SA	7.00	0.20	47,657	6.93
SAMCO	1.45	(0.01)	4,532	1.46
SC	2.98	(0.02)	27,928	2.98
SENA	3.82	(0.04)	22,334	3.86
SF	11.60	(0.10)	27,164	11.61
SIRI	1.17	0.02	769,860	1.16
SPALI	20.60	(0.10)	64,442	20.66
U	0.91	-	550,868	0.92
UV	4.10	0.16	102,461	4.05
WHA	3.08	0.02	201,521	3.07
WIN	0.77	(0.03)	145,570	0.79
Paper & Printing				
UTP	18.90	0.10	6,237	18.94
Fashion				
AFC	8.80	0.05	81	8.80
BTNC	10.10	(0.10)	5	10.12
CPH	3.92	0.06	17	3.93
CPL	2.00	(0.04)	2,567	2.00
ICC	-	-	-	-
NC	8.85	-	2	8.85
PAF	1.63	0.01	4,186	1.62
PDJ	2.26	(0.02)	1,532	2.24
PG	6.25	(0.15)	35	6.28
SABINA	19.50	0.50	7,719	19.19
SAWANG	-	-	-	-
SUC	33.50	-	472	33.55
TNL	-	-	-	-
TR	-	-	-	-
TTI	-	-	-	-
TTT	49.25	(0.25)	3	49.33
UPF	66.25	0.25	49	66.07
UT	18.00	0.70	11	18.00
WACOAL	40.25	0.25	2	40.25
Transportation 8				
AAV	2.22	0.04	224,140	2.22
AOT	58.25	2.50	294,283	57.86
ASIMAR	2.78	0.02	10,234	2.79
B	0.66	-	324,841	0.66
BA	9.50	0.30	17,167	9.39
BEM	7.75	0.05	183,405	7.78
BTS	8.50	0.10	413,401	8.49
BTSIGF	4.54	0.12	17,807	4.52
DMT	11.70	0.30	5,139	11.57
III	12.50	0.10	140,839	12.54

Issue Date :

Monday August 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JUTHA	1.53	(0.08)	27,213	1.52
JWD	16.50	0.10	28,796	16.70
KEX	41.00	1.25	33,008	40.71
KIAT	0.56	(0.01)	42,966	0.56
KWC	256.00	(5.00)	6	256.17
MENA	1.65	0.01	112,175	1.64
NOK	-	-	-	-
NYT	5.25	0.10	160,287	5.31
PORT	2.82	0.02	13,558	2.80
PRM	6.75	0.05	19,509	6.72
PSL	22.10	(1.20)	438,246	22.40
RCL	60.25	2.00	269,395	60.21
TFFIF	7.60	0.20	27,919	7.52
THAI	-	-	-	-
TSTE	7.15	0.15	322	6.87
TTA	15.60	(0.40)	223,851	15.77
WICE	12.50	-	115,927	12.69
Automotive				
3K-BAT	68.50	(1.25)	3	68.50
ACG	2.42	0.02	2,376	2.40
AH	24.90	0.20	32,242	24.81
CWT	3.58	0.02	24,200	3.61
EASON	1.70	(0.08)	36,329	1.70
GYT	-	-	-	-
HFT	9.05	(0.15)	43,843	9.22
IHL	4.52	0.24	108,366	4.46
INGRS	0.97	0.10	378,957	0.92
IRC	18.10	-	207	18.06
PCSGH	5.40	0.10	844	5.31
SAT	21.20	0.10	18,854	21.06
SPG	17.90	0.60	2	18.20
STANLY	169.50	-	257	169.09
TKT	2.26	(0.04)	49,107	2.33
TNPC	3.50	0.12	105,769	3.53
TRU	4.40	-	11	4.39
TSC	11.40	(0.20)	5	11.48
Industrial Materials				
ALLA	1.74	0.01	12,173	1.73
ASEFA	3.96	(0.02)	6,669	3.92
CPT	0.84	(0.01)	626	0.84
CRANE	1.40	(0.11)	191,325	1.42
CTW	7.75	0.05	648	7.66
FMT	-	-	-	-
HTECH	6.60	(0.10)	40,997	6.68
KKC	1.24	0.02	13,439	1.22
PK	2.84	0.10	131,959	2.87
SNC	13.50	(0.70)	34,369	13.57
STARK	4.44	0.14	1,481,994	4.38
TCJ	4.10	-	245	4.10
TPCS	13.00	-	23	12.98
VARO	4.24	(0.08)	120	4.60
Property Fund & REI				
AIMCG	5.35	(0.10)	668	5.40
AIMRT	12.20	-	464	12.17
ALLY	6.75	0.10	2,070	6.71
AMATAR	9.00	-	555	8.99
B-WORK	9.95	-	4,189	9.90
BKKCP	10.70	-	20	10.59
BOFFICE	8.15	0.10	322	8.13
CPNCG	11.20	-	4,433	11.20
CPNREIT	20.30	0.70	13,116	20.17
CPTGF	8.80	-	1,718	8.76
CTARAF	5.05	0.05	21	5.00

Daily Quotation

Issue Date : _____

Monday August 09, 2021

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

Issue Date :

Monday August 09, 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	7.40	(0.05)	999	7.00	ACE08C2109S	0.52	(0.01)	54,398	-
ABICO	5.55	(0.15)	1,337	5.00	T	0.06	-	50,958	-	ACE13C2109A	0.33	(0.01)	130,238	-
AU	9.80	0.20	4,137	9.00	TAPAC	4.40	-	3,432	4.00	ACE13C2112A	0.44	-	437,430	-
JCKH	0.54	(0.05)	75,227	-	THANA	1.34	-	1,673	1.00	ACE16C2111A	0.40	-	19,523	-
KASET	1.57	(0.09)	21,079	1.00	TIGER	2.40	(0.08)	1,511	2.00	ACE19C2109A	0.19	-	65,483	-
MUD	1.84	(0.02)	1,646	1.00	TITLE	2.00	(0.04)	700	2.00	ACE19C2111A	0.37	-	496,249	-
TACC	7.15	(0.05)	20,038	7.00	Resources (MAI	-	-	-	-	ACE28C2108A	-	-	-	-
TMILL	3.66	-	7,568	3.00	ABM	1.39	(0.03)	4,627	1.00	ACE28C2108L	-	-	-	-
XO	21.50	0.10	22,879	21.00	AIE	1.25	0.03	156,587	1.00	ACE28C2110A	0.34	(0.02)	126,580	-
Consumer Products	-	-	-	-	PSTC	2.52	0.04	309,785	2.00	ADVA01C2110A	0.25	0.02	51,759	-
BGT	0.97	(0.02)	1,940	-	SAAM	5.95	(0.15)	8,789	5.00	ADVA01C2111X	0.52	0.02	31,316	-
BIZ	11.90	0.70	104,352	12.00	SEAOIL	3.02	-	6,094	3.00	ADVA01P2108A	-	-	-	-
DOD	11.90	0.30	46,771	11.00	SR	1.36	-	29,425	1.00	ADVA01P2111X	0.52	(0.03)	6,112	-
ECF	1.72	0.01	65,906	1.00	STOWER	0.06	(0.01)	1,132,767	-	ADVA08C2108S	0.50	0.04	11,553	-
EFORL	0.16	(0.01)	6,193,739	-	TAKUNI	1.13	(0.01)	29,302	1.00	ADVA08P2111S	0.60	(0.05)	10,800	-
HPT	0.73	0.01	37,605	-	TPCH	10.40	(0.50)	23,129	10.00	ADVA11C2110A	0.29	0.02	24,560	-
IP	21.50	(0.20)	4,700	21.00	TRT	2.28	(0.08)	10,059	2.00	ADVA11P2111A	0.43	(0.02)	12,852	-
JUBILE	23.10	(0.10)	1,095	22.00	UMS	1.18	(0.02)	2,122	1.00	ADVA13C2109A	0.07	0.01	91,179	-
MOONG	4.98	-	695	4.00	UPA	0.39	-	482,324	-	ADVA13C2111A	0.38	0.01	210,513	-
NPK	15.00	0.10	16	15.00	Services (MAI)	-	-	-	-	ADVA13P2108A	-	-	-	-
OCEAN	1.62	0.01	53,036	1.00	A5	-	-	-	-	ADVA13P2112A	0.35	(0.04)	92,539	-
SMD	16.10	(0.30)	49,882	16.00	ADD	35.75	0.75	26,372	36.00	ADVA16C2110A	0.15	0.01	35,192	-
TM	3.82	(0.68)	438,560	3.00	AKP	1.88	-	16,595	1.00	ADVA19C2108A	0.01	-	4,000	-
WINMED	7.80	(0.20)	81,580	7.00	AMA	5.10	(0.05)	4,044	5.00	ADVA19C2110A	0.19	0.01	119,769	-
Financials (MAI)	-	-	-	-	ARIP	0.90	(0.21)	228,306	-	ADVA19C2112A	0.41	(0.59)	278,208	-
ACAP	1.54	0.13	46,829	1.00	ATP30	1.27	0.01	5,047	1.00	ADVA19P2108A	-	-	-	-
AF	0.75	(0.01)	7,484	-	AUCT	9.60	0.05	9,630	9.00	ADVA19P2111A	0.29	(0.02)	21,569	-
AIRA	2.00	-	805	1.00	BOL	9.95	(0.15)	15,604	10.00	ADVA19P2112A	0.48	(0.04)	103,302	-
ASN	3.58	0.02	47	3.00	CMO	1.07	(0.06)	5,097	1.00	ADVA28C2109A	0.06	-	4,042	-
BROOK	0.73	0.04	5,092,115	-	D	3.80	-	604	3.00	ADVA28C2110L	0.12	-	12,168	-
GCAP	2.08	0.02	3,102	2.00	DV8	0.49	(0.01)	1,265	-	ADVA28C2111A	0.39	0.03	47,892	-
LIT	3.70	(0.02)	1,907	3.00	ETE	2.00	(0.06)	7,016	2.00	ADVA41C2108A	-	-	-	-
MITTSIB	1.26	-	3,310	1.00	FSMART	10.00	(0.10)	13,853	10.00	ADVA41C2110A	0.29	0.03	53,692	-
SGF	1.04	-	26,013	1.00	FVC	1.17	0.10	1,202,709	1.00	AEON01C2108A	0.02	0.01	133	-
TQR	15.50	0.80	5,309	15.00	GSC	1.43	(0.02)	684	1.00	AEON01C2110A	0.19	0.01	4,258	-
Industrials (MAI)	-	-	-	-	HARN	2.34	(0.02)	5,808	2.00	AEON01C2111X	0.54	0.04	8,696	-
ADB	2.46	0.12	777,386	2.00	HEMP	0.62	-	113,817	-	AEON06C2108A	-	-	-	-
BM	4.18	(0.02)	46,415	4.00	IMH	10.40	(0.20)	9,675	10.00	AEON06C2111A	0.57	0.04	31,621	-
CHO	0.75	-	32,516	-	KK	3.14	-	2,843	3.00	AEON06C2111B	0.20	0.01	53,195	-
CHOW	3.66	(0.04)	259	3.00	KOOL	1.04	0.11	1,669,888	1.00	AEON08C2109S	-	-	-	-
CIG	0.62	0.01	9,961	-	LDC	1.31	(0.01)	893	1.00	AEON13C2109A	0.05	-	4,325	-
COLOR	2.22	-	431,770	2.00	LEO	12.30	-	15,319	12.00	AEON13C2111A	0.36	0.02	121,819	-
CPR	4.40	-	971	4.00	MORE	1.21	0.01	183,117	1.00	AEON16C2108A	-	-	-	-
FPI	2.50	(0.02)	13,171	2.00	MVP	3.54	(0.12)	11,306	3.00	AEON19C2109A	0.04	-	120	-
GTB	1.02	(0.01)	33,660	1.00	NBC	0.69	-	1,571	-	AEON19C2109B	0.13	0.01	34,975	-
KCM	1.04	0.01	13,737	1.00	NCL	4.08	(0.06)	125,253	4.00	AEON19C2111A	0.48	0.03	18,575	-
KUMWEL	4.22	(0.02)	73,356	4.00	NEWS	0.01	(0.01)	346,398	-	AEON19C2112A	0.77	0.06	81,868	-
KWM	5.60	(0.20)	136,923	5.00	NINE	3.88	0.04	166	3.00	AEON28C2110L	-	-	-	-
MBAX	5.65	(0.05)	2,902	5.00	OTO	8.90	(0.20)	110,889	8.00	AEON41C2108A	-	-	-	-
MGT	3.72	(1.28)	610,741	4.00	PHOL	5.25	(0.40)	261,601	5.00	AEON41C2109A	0.23	0.02	4,784	-
NDR	3.34	(0.10)	102,416	3.00	PICO	3.14	(0.18)	1,478	3.00	AMAT01C2109A	0.12	0.02	16,660	-
PACO	3.20	0.20	408,819	3.00	QLT	4.30	0.04	861	4.00	AMAT01C2111X	0.33	0.03	168,502	-
PDG	4.48	(0.04)	10,189	4.00	RP	2.10	0.02	1,133	2.00	AMAT01P2108A	-	-	-	-
PIMO	4.02	0.02	1,952,018	4.00	SE	1.08	(0.03)	18,744	1.00	AMAT06C2111A	0.14	0.01	44,020	-
PJW	5.10	(0.05)	99,165	5.00	SLM	-	-	-	-	AMAT08C2110S	0.45	0.04	9,300	-
PPM	1.67	0.02	1,356	1.00	SONIC	5.75	(0.05)	91,687	5.00	AMAT11C2112A	0.33	0.02	23,760	-
PRAPAT	1.82	0.03	50,580	1.00	SPA	6.35	0.10	5,111	6.00	AMAT13C2108A	-	-	-	-
RWI	2.28	(0.14)	193,154	2.00	THMUI	1.23	0.07	130,539	1.00	AMAT13C2111A	0.18	0.01	39,183	-
SALÉE	1.04	-	16,108	1.00	TNDT	2.86	(0.12)	482,536	3.00	AMAT13C2112A	0.34	(0.66)	71,513	-
SANKO	1.46	(0.03)	14,968	1.00	TNH	31.50	(0.25)	120	31.00	AMAT19C2108A	-	-	-	-
SELIC	3.10	-	9,717	3.00	TNP	5.10	-	11,904	5.00	AMAT19C2110A	0.10	0.01	49,869	-
SFT	6.95	0.30	45,010	6.00	TSF	-	-	-	-	AMAT19C2111A	0.20	0.02	97,814	-
SWC	6.30	-	7,030	6.00	TVD	1.01	-	30,658	1.00	AMAT28C2109A	0.06	-	30,557	-
TMC	1.01	-	918	1.00	TVT	0.67	(0.02)	4,715	-	AMAT28C2112A	0.31	0.03	57,465	-
TMI	1.09	(0.01)	12,714	1.00	VL	2.04	0.02	26,735	2.00	AOT01C2108A	0.01	-	2,770	-
TMW	31.50	-	351	31.00	WINNER	3.28	(0.02)	3,230	3.00	AOT01C2109A	-	-	-	-
TPAC	16.60	0.50	4,644	16.00	YGG	21.10	0.30	7,615	20.00	AOT01C2110A	0.22	0.05	87,358	-
TPLAS	5.05	0.09	219,338	5.00	Technology (M/	-	-	-	-	AOT01C2112X	0.40	0.06	96,397	-
UBIS	7.20	0.05	2,583	7.00	APP	3.40	(0.08)	2,341	3.00	AOT01P2108A	0.30	(0.16)	47,786	-
UEC	2.22	(0.10)	74,392	2.00	COMAN	4.76	(0.06)	5,724	4.00	AOT01P2111X	0.64	(0.11)	18,486	-
UKEM	4.18	0.24	963,915	4.00	DITTO	16.								

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC06C2108A	-	-	-	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.08	0.02	11,880	-
AWC13C2108A	-	-	-	-
AWC13C2110A	0.03	0.01	1	-
AWC13C2112A	0.19	0.04	214,894	-
AWC13C2112B	0.10	-	10	-
AWC19C2108A	-	-	-	-
AWC19C2110A	-	-	-	-
AWC19C2110B	0.05	-	45,976	-
AWC19C2112A	0.19	0.04	198,081	-
AWC28C2108L	-	-	-	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.18	0.02	56,688	-
AWC41C2201A	0.32	0.05	94,186	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.30	0.03	54,360	-
BAM06C2110A	0.05	0.01	128,645	-
BAM06C2112A	0.21	0.03	167,554	-
BAM08C2111S	0.50	0.04	15,034	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.05	0.01	265,554	-
BAM13C2112A	0.19	0.02	110,270	-
BAM16C2110A	0.06	(0.01)	580	-
BAM19C2108A	-	-	-	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.07	-	58,770	-
BAM19C2112A	0.20	0.03	419,067	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.05	-	42,588	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.13	0.01	47,251	-
BAM28C2201A	0.32	0.03	110,808	-
BANP01C2109A	0.17	(0.02)	75,690	-
BANP01C2109X	0.24	(0.03)	58,706	-
BANP01C2110X	0.14	(0.01)	60,754	-
BANP01P2108A	-	-	-	-
BANP01P2110A	0.15	(0.01)	11,637	-
BANP01P2111X	0.61	(0.01)	20,291	-
BANP06C2112A	0.26	(0.02)	102,125	-
BANP06P2111A	0.17	(0.01)	212,748	-
BANP08C2109S	0.47	0.01	40,005	-
BANP11C2110A	0.29	-	32,150	-
BANP13C2109A	0.23	(0.03)	11,277	-
BANP13C2110A	0.13	(0.02)	26,747	-
BANP13C2111A	0.09	(0.02)	46,283	-
BANP13C2111B	0.26	(0.02)	398,468	-
BANP13P2108A	0.01	-	2,699	-
BANP13P2110A	0.05	(0.01)	5,925	-
BANP13P2110B	0.27	0.01	25,584	-
BANP16C2109A	0.25	(0.03)	172,355	-
BANP16C2110A	0.09	(0.01)	566	-
BANP19C2109A	0.11	(0.02)	46,351	-
BANP19C2110A	0.08	(0.02)	90,352	-
BANP19C2110B	0.04	(0.01)	54,250	-
BANP19C2111A	0.21	(0.02)	990,242	-
BANP19P2109A	-	-	-	-
BANP19P2110A	0.15	-	332,208	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.14	(0.01)	42,357	-
BANP28C2111B	0.10	-	6,084	-
BANP28C2112A	0.29	(0.01)	42,598	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.26	(0.01)	14,081	-
BANP41C2110A	0.10	(0.01)	10,520	-
BANP41C2110B	0.17	(0.01)	11,000	-
BANP41C2111A	0.20	(0.02)	117,263	-
BBL06C2112A	0.20	0.01	218,991	-
BBL08C2109S	0.06	0.04	1,080	-
BBL08C2112S	0.65	0.02	8,498	-
BBL11C2110A	0.09	-	14,420	-
BBL11P2109A	0.41	(0.04)	17,250	-
BBL13C2109A	0.02	0.01	1,530	-
BBL13C2110A	0.05	(0.01)	66,962	-
BBL13C2111A	0.17	-	299,713	-
BBL13P2108A	-	-	-	-
BBL13P2112A	0.52	(0.04)	31,815	-
BBL19C2108A	-	-	-	-
BBL19C2109A	-	-	-	-
BBL19C2110A	0.05	-	77,754	-
BBL19C2111A	0.14	0.01	44,506	-
BBL19C2112A	0.30	0.03	271,067	-
BBL19P2108A	-	-	-	-
BBL19P2111A	0.39	(0.02)	106,588	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.06	-	3,542	-
BBL28C2112A	0.29	0.02	45,283	-
BBL41C2110A	0.05	-	7,448	-
BBL41C2110B	0.10	-	3,760	-
BCH01C2108A	-	-	-	-
BCH01C2109A	0.81	(0.12)	64,998	-
BCH01C2110X	0.59	(0.10)	35,434	-
BCH01C2111X	0.14	(0.02)	40,930	-
BCH01P2111X	0.38	0.03	41,315	-
BCH06C2109A	0.79	(0.33)	320	-
BCH06C2111A	0.44	(0.09)	123,059	-
BCH06C2111B	0.09	(0.02)	101,510	-
BCH08C2109S	-	-	-	-
BCH13C2108A	-	-	-	-
BCH13C2109A	0.54	(0.11)	18,420	-
BCH13C2111A	0.50	(0.07)	313,797	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2111B	0.13	(0.02)	248,033	-
BCH16C2109A	0.64	(0.11)	3,030	-
BCH16C2111A	0.33	(0.07)	19,638	-
BCH16C2111B	0.10	(0.02)	20,959	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.45	(0.39)	1	-
BCH19C2111A	0.36	(0.07)	688,486	-
BCH19C2111B	0.09	(0.02)	152,379	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.69	(0.07)	8	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.46	(0.06)	1,548	-
BCP13C2108A	-	-	-	-
BCP13C2109A	0.03	(0.01)	4	-
BCP13C2111A	0.32	(0.05)	5,948	-
BCP19C2108A	-	-	-	-
BCP19C2109A	-	-	-	-
BCP19C2109B	0.04	(0.01)	200	-
BCP19C2111A	0.25	(0.02)	1,116	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.37	0.01	2,493	-
BCPG06C2112A	0.30	-	42,555	-
BCPG08C2111S	0.72	0.01	2,308	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	0.14	(0.01)	50,097	-
BCPG13C2111A	0.32	-	196,871	-
BCPG16C2111A	0.33	-	1,977	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	0.05	-	8	-
BCPG19C2111A	0.31	0.01	20,258	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	-	-	-	-
BCPG28C2110A	0.15	0.01	42,573	-
BCPG28C2111A	0.32	-	28,412	-
BDM0S01C2108A	-	-	-	-
BDM0S01C2110A	0.21	-	17,371	-
BDM0S01C2112A	0.35	-	3,033	-
BDM0S01P2108A	-	-	-	-
BDM0S01P2110A	0.39	(0.02)	6,444	-
BDM0S06C2110A	0.19	-	86,600	-
BDM0S06C2111A	0.17	(0.01)	109,744	-
BDM0S08C2108S	0.40	0.01	5,391	-
BDM0S08P2111S	0.84	-	2,800	-
BDM0S11C2110A	0.25	(0.01)	15,300	-
BDM0S11P2111A	0.60	(0.01)	14,956	-
BDM0S13C2108A	-	-	-	-
BDM0S13C2110A	0.22	-	8,990	-
BDM0S13C2111A	0.18	-	54,029	-
BDM0S13P2110A	0.22	(0.01)	44,029	-
BDM0S16C2109A	0.23	-	4,268	-
BDM0S19C2108A	-	-	-	-
BDM0S19C2109A	0.20	-	8,236	-
BDM0S19C2111A	0.14	0.02	9	-
BDM0S19C2112A	0.23	-	207,155	-
BDM0S19P2108A	-	-	-	-
BDM0S19P2110A	0.17	(0.01)	30,941	-
BDM0S19P2111A	0.50	-	67,376	-
BDM0S28C2108L	-	-	-	-
BDM0S28C2110A	0.20	-	18,252	-
BDM0S28C2111A	0.17	-	3,042	-
BDM0S41C2108A	-	-	-	-
BDM0S41C2109A	0.14	(0.01)	37,868	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.17	0.01	17,161	-
BEM11C2111A	0.15	0.01	5,740	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.11	(0.01)	10,162	-
BEM13C2112A	0.27	-	46,924	-
BEM19C2109A	-	-	-	-
BEM19C2112A	0.26	-	10,070	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.12	(0.01)	10,000	-
BEM28C2112A	0.33	-	9,126	-
BGR101C2108A	-	-	-	-
BGR101C2109A	0.07	0.01	3,010	-
BGR101C2111X	0.19	0.02	11,458	-
BGR101C2112X	0.31	0.03	11,640	-
BGR101P2108A	-	-	-	-
BGR101P2112X	0.45	(0.03)	1,758	-
BGR106C2108A	0.01	-	70	-
BGR106C2110A	0.12	0.02	131,404	-
BGR108C2108S	0.11	0.01	1,000	-
BGR108C2111S	0.65	0.04	11,450	-
BGR111C2110A	0.15	0.02	14,080	-
BGR111P2112A	0.52	(0.03)	20,731	-
BGR113C2108A	-	-	-	-
BGR113C2109A	0.03	-	6,697	-
BGR113C2110A	0.11	0.01	195,208	-
BGR113C2112A	0.24	0.03	142,421	-
BGR116C2110A	0.07	0.01	232	-
BGR119C2108A	-	-	-	-
BGR119C2109A	0.05	0.01	1	-
BGR119C2111A	0.17	0.02	259,289	-
BGR119C2112A	0.32	0.04	83,639	-
BGR141C2108A	-	-	-	-
BGR141C2110A	0.17	0.03	39,224	-
BH01C2110A	0.15	(0.01)	19,901	-
BH01C2112X	0.38	(0.02)	4,659	-
BH06C2112K	0.29	(0.01)	29,840	-
BH08C2110S	0.38	(0.01)	8,600	-
BH13C2108A	-	-	-	-
BH13C2111A	0.14	(0.01)	5,869	-

Issue Date :

Monday August 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH16C2109A	-	-	-	-
BH19C2109A	-	-	-	-
BH19C2110A	0.08	-	29,520	-
BH19C2111A	0.23	(0.01)	76,863	-
BH41C2109A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.11	0.01	8,198	-
BJC01C2112X	0.26	0.01	3,030	-
BJC01P2109A	0.20	(0.02)	304	-
BJC06C2110A	0.08	-	61,534	-
BJC08C2111S	0.46	0.02	7,000	-
BJC11C2112A	0.24	0.02	5,280	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.22	(0.01)	79,695	-
BJC19C2108A	-	-	-	-
BJC19C2109A	0.06	0.01	20,033	-
BJC19C2112A	0.17	-	87,122	-
BJC41C2110A	0.10	0.01	5,124	-
BPP01C2108A	0.02	(0.02)	50	-
BPP01C2201X	0.42	0.08	1,180	-
BPP01P2109A	0.13	(0.06)	7,170	-
BPP06C2109A	-	-	-	-
BPP08C2108S	0.22	0.06	8,714	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.34	0.08	327,242	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.30	0.08	97,505	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.13	0.01	42,300	-
BTS01C2201X	0.38	(0.62)	14,241	-
BTS01P2109A	0.22	(0.03)	14,337	-
BTS13C2108A	-	-	-	-
BTS13C2111A	0.18	-	93,319	-
BTS19C2108A	-	-	-	-
BTS19C2109A	0.04	(0.01)	14	-
BTS19C2110A	0.07	-	26,418	-
BTS19C2112A	0.17	0.01	87,243	-
CBG01C2108A	0.08	-	9	-
CBG01C2109A	0.21	(0.04)	17,946	-
CBG01C2109X	0.34	(0.02)	55,277	-
CBG01C2110T	0.85	(0.02)	25,289	-
CBG01C2111X	0.37	(0.02)	63,697	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.39	0.02	22,567	-
CBG01P2111X	1.00	0.02	29,594	1.00
CBG06C2109A	-	-	-	-
CBG06C2110A	0.41	(0.04)	153,060	-
CBG06P2111A	0.36	-	262,321	-
CBG08C2108S	0.45	(0.03)	24,501	-
CBG08C2109S	0.96	(0.03)	14,171	-
CBG11C2110A	0.45	(0.02)	38,712	-
CBG11P2111A	0.75	-	30,660	-
CBG13C2108A	-	-	-	-
CBG13C2109A	-	-	-	-
CBG13C2110A	0.42	(0.02)	170,306	-
CBG13C2111A	0.31	(0.04)	559,064	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.22	(0.01)	42,693	-
CBG13P2111A	0.72	(0.01)	275,509	-
CBG16C2108A	0.05	(0.01)	780	-
CBG16C2109A	0.49	(0.03)	5,520	-
CBG16C2109B	0.32	(0.03)	3,480	-
CBG19C2108A	0.06	(0.03)	100	-
CBG19C2109A	0.36	(0.03)	13,510	-
CBG19C2110A	0.31	(0.03)	481,674	-
CBG19C2111A	0.23	(0.02)	198,839	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.35	0.02	133,884	-
CBG19P2111A	0.75	0.02	14,220	-
CBG41C2108A	-	-	-	-
CBG41C2109A	-	-	-	-
CBG41C2110A	0.48	(0.04)	113,213	-
CBG41C2110B	0.24	(0.02)	11,950	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.10	-	45,912	-
CENT01C2112X	0.35	0.04	83,361	-
CENT01P2108A	0.24	(0.09)	86,913	-
CENT06C2110A	0.02	-	2,000	-
CENT08C2108S	-	-	-	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.05	(0.01)	500	-
CENT13C2112A	0.14	0.02	98,654	-
CENT19C2109A	0.01	-	476	-
CENT19C2112A	0.13	0.03	61,252	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.10	0.02	15,962	-
CENT28C2201L	0.19	0.02	24,352	-
CHG01C2108A	0.79	-	93,899	-
CHG01C2110A	0.42	-	35,514	-
CHG01C2111X	0.29	-	58,871	-
CHG01P2111X	0.47	(0.01)	104,036	-
CHG06C2109A	-	-	-	-
CHG06C2111A	0.34	-	237,459	-
CHG06P2112A	0.42	0.01	135,000	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.86	-	20,735	-
CHG11C2112A	0.32	-	55,003	-
CHG13C2109A	0.32	-	3,440	-
CHG13C2111A	0.25	(0.01)	241,262	-
CHG16C2111A	0.25	-	12,608	-
CHG19C2108A	-	-	-	-
CHG19C2109A	0.30	(0.02)	79,571	-
CHG19C2111A	0.30	(0.01)	581,150	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2112A	0.18	(0.01)	48,434	-
CK01C2110A	0.20	0.02	3,018	-
CK01C2112X	0.52	0.04	83,401	-
CK01P2109A	0.03	(0.01)	321	-
CK06C2110A	0.17	0.02	70,144	-
CK08C2110S	0.77	0.04	3,604	-
CK11C2111A	0.25	0.03	15,844	-
CK13C2109A	-	-	-	-
CK13C2110A	0.12	0.02	5,389	-
CK13C2112A	0.36	0.03	161,479	-
CK19C2108A	-	-	-	-
CK19C2109A	0.35	0.04	3,906	-
CK19C2110A	0.15	0.01	4,506	-
CK19C2111A	0.29	0.03	165,736	-
CK41C2109A	0.20	0.02	35,540	-
CKP01C2108A	0.10	-	5,500	-
CKP01C2109A	0.84	0.03	26	-
CKP01C2112X	0.30	-	5,658	-
CKP08C2110S	0.43	0.01	6,713	-
CKP11C2110A	0.19	0.01	19,840	-
CKP13C2110A	0.17	-	98,646	-
CKP19C2110A	0.19	-	18,103	-
CKP41C2109A	0.21	-	23,522	-
COM701C2108A	0.02	-	1,059	-
COM701C2110A	0.26	0.02	100,346	-
COM701C2111X	0.45	0.03	77,529	-
COM701P2108A	-	-	-	-
COM701P2110X	0.62	(0.08)	17,250	-
COM706C2108A	0.02	(0.02)	8,000	-
COM706C2110A	0.13	-	75,482	-
COM706C2112A	0.47	0.05	334,390	-
COM706P2111A	0.59	(0.08)	318,167	-
COM708C2110S	0.24	0.05	19,742	-
COM708C2111S	0.50	0.05	45,481	-
COM711C2112A	0.41	0.04	73,695	-
COM711P2111A	0.76	(0.06)	71,516	-
COM713C2108A	-	-	-	-
COM713C2110A	0.15	0.01	77,774	-
COM713C2111A	0.39	0.02	440,380	-
COM713P2110A	0.49	(0.08)	350,529	-
COM716C2110A	0.16	0.03	5,832	-
COM716C2112A	0.59	(0.41)	24,986	-
COM719C2108A	0.01	-	240	-
COM719C2110A	0.14	0.02	278,410	-
COM719C2111A	0.32	0.03	131,480	-
COM719C2112A	0.44	0.03	391,331	-
COM719P2108A	-	-	-	-
COM719P2110A	0.49	(0.09)	64,293	-
COM728C2110L	0.07	-	3,042	-
COM741C2109A	0.11	0.01	9,840	-
COM741C2110A	0.18	0.02	53,102	-
CPAL01C2108A	0.02	0.01	999	-
CPAL01C2110A	0.09	-	552	-
CPAL01C2110X	0.12	0.01	19,352	-
CPAL01C2112X	0.32	0.03	11,892	-
CPAL01P2108A	0.11	(0.04)	21,758	-
CPAL01P2110A	0.21	(0.03)	26,990	-
CPAL01P2112X	0.65	(0.04)	2,790	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.15	0.02	113,899	-
CPAL08C2108S	-	-	-	-
CPAL08C2111S	0.54	0.04	11,289	-
CPAL08P2111S	0.81	(0.05)	2,430	-
CPAL11C2110A	0.15	0.02	10,560	-
CPAL11P2109A	0.16	(0.03)	13,200	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.08	0.01	100,561	-
CPAL13C2112A	0.19	0.01	139,202	-
CPAL13P2109A	0.10	(0.02)	40	-
CPAL16C2109A	-	-	-	-
CPAL16C2111A	0.13	0.01	35,437	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.06	0.01	102,036	-
CPAL19C2112A	0.16	0.01	55,465	-
CPAL19P2108A	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.07	-	6,184	-
CPAL28C2111A	0.11	0.01	12,168	-
CPAL28C2111L	0.11	-	3,042	-
CPAL28C2112A	0.32	0.01	26,106	-
CPAL41C2109A	0.10	0.01	20,496	-
CPF01C2108A	0.01	-	1,200	-
CPF01C2110A	0.09	0.01	428	-
CPF01C2111X	0.19	(0.01)	1,508	-
CPF01P2108A	-	-	-	-
CPF01P2112X	0.25	(0.01)	1	-
CPF06C2110A	0.07	(0.01)	251	-
CPF06C2112A	0.16	(0.01)	12,000	-
CPF11C2110A	0.10	-	5,120	-
CPF11P2108A	0.15	(0.01)	2,040	-
CPF13C2109A	0.01	-	2,520	-
CPF13C2110A	0.06	-	1,000	-
CPF13C2111A	0.11	(0.01)	3,711	-
CPF13P2109A	0.08	-	10,175	-
CPF16C2108A	-	-	-	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-
CPF19C2112A	0.10	(0.01)	24,827	-
CPF19P2109A	-	-	-	-
CPF28C2109A	-	-	-	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.16	0.01	156	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF41C2110A	0.08	(0.01)	1,110	-
CPF41C2201A	0.15	(0.01)	450	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.19	0.04	75,942	-
CPN01C2201X	0.41	(0.59)	64,221	-
CPN01P2110X	0.78	(0.11)	3,642	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.17	0.03	448,346	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.52	0.07	8,160	-
CPN11C2110A	0.15	0.03	36,180	-
CPN11P2112A	0.59	(0.06)	51,040	-
CPN13C2108A	-	-	-	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.09	0.01	134,371	-
CPN16C2109A	0.05	-	450	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.12	0.02	208,568	-
CPN19C2112A	0.29	0.06	213,801	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.18	0.04	81,231	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.18	0.02	20,157	-
CRC01P2109A	0.29	(0.06)	44,187	-
CRC06C2111A	0.07	0.02	33,993	-
CRC06C2112K	0.16	0.04	130,749	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.26	0.04	48,348	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.06	0.01	20,900	-
CRC13C2110A	0.06	0.01	13,132	-
CRC13C2112A	0.20	0.04	182,772	-
CRC19C2108A	-	-	-	-
CRC19C2109A	-	-	-	-
CRC19C2111A	0.10	0.02	113,068	-
CRC19C2112A	0.19	0.04	134,998	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.07	0.02	6,084	-
CRC28C2111L	0.11	0.02	9,126	-
CRC28C2112A	0.22	0.04	42,588	-
CRC41C2109A	-	-	-	-
DELT06C2109A	0.29	0.01	832,520	-
DELT06P2109A	0.06	(0.02)	31,293	-
DELT06P2110A	0.31	(0.03)	301,806	-
DELT13C2108A	-	-	-	-
DELT13C2109A	0.24	-	1,863,172	-
DELT13C2110A	0.26	0.01	655,922	-
DELT13C2111A	0.40	0.02	2,937,420	-
DELT13P2108A	-	-	-	-
DELT13P2109A	0.05	(0.03)	11,751	-
DELT13P2111A	0.48	(0.04)	1,450,942	-
DELT16C2108A	0.17	-	131,885	-
DELT16C2109A	0.30	-	421,217	-
DELT19C2108A	0.10	0.01	155,845	-
DELT19C2108B	0.58	0.05	160,282	-
DELT19C2109A	0.25	0.02	787,032	-
DELT19C2109B	0.42	0.02	618,075	-
DELT19C2110A	0.24	0.02	1,404,657	-
DELT19C2111A	0.37	0.02	1,613,773	-
DELT19P2108A	-	-	-	-
DELT19P2109A	0.09	(0.02)	1,653,429	-
DELT19P2109B	0.15	(0.03)	927,377	-
DELT19P2111A	0.56	(0.04)	1,982,918	-
DELT28C2108L	0.10	(0.01)	55,742	-
DELT41C2110A	0.68	0.03	177,736	-
DJI41C2109A	0.09	0.01	9,730	-
DJI41C2109T	0.41	0.01	38,126	-
DJI41C2109V	1.04	0.02	1,182	1.00
DJI41C2112T	1.37	0.01	22	1.00
DJI41P2109A	0.24	(0.01)	21,944	-
DJI41P2109T	0.40	(0.01)	1,356	-
DJI41P2112T	1.92	(0.10)	1,005	1.00
DOHO01C2109	0.09	0.01	30	-
DOHO01C2111	0.23	0.01	16,618	-
DOHO01P2109	0.13	(0.02)	7,544	-
DOHO06C2112	0.18	0.01	62,601	-
DOHO08C2108	0.55	0.08	80	-
DOHO11C2110	0.13	0.01	20,020	-
DOHO13C2108	-	-	-	-
DOHO13C2108I	0.01	-	150	-
DOHO13C2110	0.14	-	75,441	-
DOHO16C2111	0.20	0.02	6,184	-
DOHO19C2108	-	-	-	-
DOHO19C2108I	0.01	-	51	-
DOHO19C2110	0.46	-	150	-
DOHO19C2111	0.14	-	83,534	-
DOHO19C2111I	0.09	0.01	8,210	-
DOHO19P2108	-	-	-	-
DOHO19P2108I	0.05	(0.01)	400	-
DOHO19P2111	0.23	(0.01)	8,262	-
DOHO28C2108I	-	-	-	-
DOHO28C2109	-	-	-	-
DOHO28C2111	0.22	0.03	46,946	-
DOHO41C2108	-	-	-	-
DOHO41C2110I	0.69	(0.40)	2,960	-
DOHO41C2112	0.30	0.03	39,569	-
DTAC01C2109A	0.16	(0.01)	31,592	-
DTAC01C2111X	0.39	-	24,958	-
DTAC01C2112A	0.27	(0.73)	33,194	-
DTAC01P2112X	0.26	-	17,607	-
DTAC06C2112A	0.31	(0.03)	9,900	-
DTAC08C2110S	0.61	(0.01)	6,000	-

Issue Date :

Monday August 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.19	-	122,082	-
DTAC13C2111A	0.33	(0.01)	32,643	-
DTAC13C2112A	0.21	-	303,541	-
DTAC13P2112A	0.44	-	43,367	-
DTAC16C2112A	0.20	(0.01)	2,320	-
DTAC19C2108A	0.01	(0.01)	170	-
DTAC19C2110A	0.21	(0.01)	484,618	-
DTAC19C2112A	0.37	(0.02)	209	-
DTAC19C2112B	0.15	(0.01)	206,268	-
DTAC19P2108A	-	-	-	-
DTAC19P2112A	0.36	0.01	40,330	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	0.10	-	21,252	-
DTAC28C2111A	-	-	-	-
DTAC28C2201A	0.22	(0.01)	30,420	-
EA01C2109A	0.12	-	15,166	-
EA01C2111X	0.37	0.01	6,860	-
EA01P2111X	0.47	(0.04)	5,785	-
EA08C2108S	0.28	-	6,925	-
EA08C2111S	0.61	0.04	26,890	-
EA11C2110A	0.34	0.02	35,316	-
EA11P2110A	0.49	(0.03)	27,400	-
EA13C2108A	-	-	-	-
EA13C2109A	0.19	0.01	364,558	-
EA13C2112A	0.46	0.02	118,625	-
EA13P2109A	-	-	-	-
EA13P2111A	0.40	(0.02)	53,564	-
EA16C2108A	-	-	-	-
EA16C2110A	0.23	-	3,780	-
EA19C2108A	0.02	-	1,000	-
EA19C2110A	0.23	0.02	58,240	-
EA19P2110A	0.42	(0.02)	188,348	-
EA28C2108A	-	-	-	-
EA28C2110A	0.18	-	46,474	-
EA28C2110L	0.06	(0.01)	1,521	-
EA28C2112A	0.51	0.01	60,488	-
EA41C2109A	0.18	0.01	6,320	-
EA41C2110A	0.31	0.02	82,000	-
EGCO01C2109A	0.10	-	9,600	-
EGCO01C2110A	0.46	0.01	14,341	-
EGCO01P2109A	0.11	(0.03)	14,644	-
EGCO08C2110S	0.68	0.03	19,627	-
EGCO13C2110A	0.34	0.01	129,309	-
EGCO16C2110A	0.29	0.01	2,874	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.31	0.01	124,169	-
EGCO19C2112A	0.61	0.02	12,053	-
EPG01C2110A	0.28	0.03	73,673	-
EPG01C2201X	0.57	0.05	116,261	-
EPG06C2111A	0.40	0.05	123,352	-
EPG13C2110A	0.26	0.02	514,181	-
EPG13C2112A	0.50	0.06	380	-
EPG16C2109A	0.21	0.02	21,138	-
EPG19C2109A	0.18	0.01	85,195	-
EPG19C2111A	0.38	0.04	31,709	-
EPG19C2201A	0.42	0.04	90,721	-
EPG28C2112A	0.53	0.05	47,568	-
ESSO01C2108A	0.01	-	1	-
ESSO01C2111X	0.16	(0.02)	200	-
ESSO06C2109A	-	-	-	-
ESSO06C2112A	0.16	(0.05)	60,821	-
ESSO08C2109S	0.15	(0.06)	41,523	-
ESSO13C2108A	-	-	-	-
ESSO13C2109A	0.05	(0.02)	3,792	-
ESSO13C2111A	0.16	(0.05)	45,619	-
ESSO19C2108A	-	-	-	-
ESSO19C2110A	0.07	(0.02)	10,704	-
ESSO19C2111A	0.15	(0.05)	211,240	-
ESSO28C2108A	-	-	-	-
ESSO28C2108L	-	-	-	-
ESSO28C2111A	0.09	(0.02)	9,126	-
ESSO28C2112A	0.19	(0.05)	50,504	-
GFPT06C2111A	0.34	(0.02)	1	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	0.27	(0.01)	23,251	-
GFPT13C2112A	0.37	(0.01)	48,866	-
GFPT19C2109A	0.07	-	56,499	-
GFPT19C2109B	0.23	(0.01)	6,480	-
GFPT19C2112A	0.34	(0.02)	101,306	-
GLOB01C2110A	0.15	0.01	21,074	-
GLOB01C2112X	0.40	0.02	21,829	-
GLOB01P2110A	0.48	(0.03)	16,048	-
GLOB06C2109A	0.08	0.04	1	-
GLOB06C2112A	0.26	0.02	167,226	-
GLOB08C2109S	0.40	0.02	13,143	-
GLOB13C2109A	0.10	(0.06)	12,420	-
GLOB13C2111A	0.38	0.01	96,537	-
GLOB19C2109A	0.05	-	31,149	-
GLOB19C2110A	0.22	0.01	102,228	-
GLOB19P2111A	0.82	(0.02)	5,358	-
GPSC01C2108A	0.02	-	9,002	-
GPSC01C2109A	0.30	0.04	44,723	-
GPSC01C2109T	0.24	0.02	10,014	-
GPSC01C2109X	0.54	0.07	40,362	-
GPSC01C2112A	0.62	0.06	44,046	-
GPSC01C2112X	0.64	0.07	105,672	-
GPSC01P2108A	-	-	-	-
GPSC01P2110A	0.33	(0.05)	21,896	-
GPSC01P2112X	0.73	(0.07)	11,922	-
GPSC06C2108A	0.01	(0.05)	651	-
GPSC06C2109A	0.35	0.05	535,087	-
GPSC08C2108S	0.60	0.07	63,364	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC08C2109S	0.83	0.07	42,694	-
GPSC11C2112A	0.53	0.05	63,482	-
GPSC11P2111A	0.56	(0.06)	48,480	-
GPSC13C2108A	0.05	(0.01)	386	-
GPSC13C2109A	0.49	0.05	406,851	-
GPSC13C2112A	0.53	0.04	1,009,984	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.23	(0.05)	197,192	-
GPSC16C2109A	0.19	0.02	9,710	-
GPSC16C2110A	0.47	0.06	50,416	-
GPSC19C2108A	0.03	0.01	6,268	-
GPSC19C2109A	0.42	0.05	200,155	-
GPSC19C2111A	0.44	0.04	1,338,544	-
GPSC19P2109A	0.03	-	602	-
GPSC19P2110A	0.19	(0.04)	223,279	-
GPSC19P2111A	0.51	(0.06)	206,966	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.29	0.04	60,266	-
GPSC41C2108A	-	-	-	-
GPSC41C2109A	0.38	0.05	122,110	-
GPSC41C2110A	0.69	0.07	20,941	-
GULF01C2108T	0.15	0.02	95,598	-
GULF01C2109A	0.17	0.03	95,119	-
GULF01C2111X	0.40	0.04	62,670	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.33	(0.67)	10,284	-
GULF08C2108S	0.47	0.05	14,628	-
GULF08P2111S	0.36	(0.04)	29,655	-
GULF11C2111A	0.36	0.04	49,510	-
GULF11P2108A	-	-	-	-
GULF13C2108A	-	-	-	-
GULF13C2110A	0.25	0.04	518,975	-
GULF13C2112A	0.40	0.04	503,738	-
GULF13P2109A	0.01	-	3	-
GULF13P2111A	0.12	(0.03)	306,002	-
GULF19C2108A	0.12	0.03	71,381	-
GULF19C2110A	0.27	0.03	499,136	-
GULF19P2110A	0.09	(0.03)	64,928	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.25	0.05	60,604	-
GULF28C2110L	0.09	-	33,182	-
GULF28C2112A	0.47	0.05	22	-
GULF41C2108A	0.07	0.06	6,062	-
GULF41C2110A	0.28	0.03	48,526	-
GUNK01C2108A	1.36	0.04	16,871	1.00
GUNK01C2108B	0.29	0.01	8,512	-
GUNK01C2110A	0.84	0.04	56,194	-
GUNK01C2111X	0.50	0.03	22,618	-
GUNK01C2112X	0.18	0.01	3,071	-
GUNK01P2108A	0.01	-	2,445	-
GUNK01P2111X	0.70	(0.02)	1,892	-
GUNK06C2108A	0.11	(0.04)	1,033	-
GUNK06C2111A	0.41	0.03	77,574	-
GUNK06C2111B	0.11	0.01	3,790	-
GUNK06P2108A	0.01	-	1,566	-
GUNK06P2111A	0.50	(0.02)	41,931	-
GUNK08C2108S	0.95	0.05	3,541	-
GUNK11C2111A	0.54	0.02	14,913	-
GUNK13C2108A	-	-	-	-
GUNK13C2110A	0.83	(0.08)	89	-
GUNK13C2110B	0.51	0.03	123,765	-
GUNK13C2111A	0.14	0.01	183,182	-
GUNK13P2111A	0.61	(0.04)	188,117	-
GUNK16C2108A	0.28	0.03	6,570	-
GUNK16C2110A	0.32	0.02	8,963	-
GUNK19C2108A	-	-	-	-
GUNK19C2108B	-	-	-	-
GUNK19C2110A	-	-	-	-
GUNK19C2110B	0.55	0.05	228,921	-
GUNK19C2110C	0.24	0.01	11,654	-
GUNK19C2111A	0.11	0.01	3,842	-
GUNK19P2111A	-	-	-	-
GUNK41C2110A	-	-	-	-
GUNK41C2110B	0.37	0.03	11,982	-
HANA01C2108A	0.33	(0.01)	14,168	-
HANA01C2109A	0.96	-	22,239	-
HANA01C2111X	0.76	(0.01)	21,437	-
HANA01P2108A	-	-	-	-
HANA01P2110A	0.22	(0.01)	16,154	-
HANA01P2111X	0.75	(0.01)	5,327	-
HANA06C2110A	0.77	(0.02)	91,006	-
HANA08C2110S	1.42	-	8,480	1.00
HANA08C2111S	0.83	0.01	23,950	-
HANA13C2109A	-	-	-	-
HANA13C2110A	0.62	(0.02)	263,554	-
HANA13P2109A	0.02	0.01	110	-
HANA13P2110A	0.11	(0.01)	36,664	-
HANA13P2111A	0.44	(0.02)	77,641	-
HANA16C2112A	0.79	(0.21)	10,038	-
HANA19C2108A	-	-	-	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.68	-	63,598	-
HANA19P2110A	0.11	-	70	-
HANA19P2111A	0.55	(0.01)	113,664	-
HANA28C2109A	-	-	-	-
HANA28C2110A	0.49	(0.03)	31,300	-
HANA28C2111A	0.46	(0.01)	21,394	-
HANA41C2109A	1.23	(0.01)	2,160	1.00
HANA41C2110A	0.67	0.01	43,074	-
HMPR01C2110A	-	-	-	-
HMPR01C2112X	0.15	-	13,419	-
HMPR11C2110A	-	-	-	-
HMPR13C2108A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HMPR13C2111A	0.06	-	55,489	-
HMPR13C2112A	0.20	(0.80)	214,213	-
HMPR19C2109A	0.01	-	31,050	-
HMPR19C2111A	0.07	(0.01)	45,828	-
HMPR19C2201A	0.18	(0.82)	367,013	-
HMPR41C2110A	-	-	-	-
HSI28C2108E	0.08	(0.01)	754,348	-
HSI28C2108F	0.03	(0.01)	227,533	-
HSI28C2108G	0.02	-	2,122	-
HSI28C2108H	0.01	(0.01)	5,434	-
HSI28C2109A	0.79	(0.01)	636,192	-
HSI28C2109B	0.44	(0.01)	572,700	-
HSI28C2109C	0.22	(0.01)	486,923	-
HSI28C2109D	0.10	(0.01)	416,039	-
HSI28P2108E	2.92	0.18	680	2.00
HSI28P2108F	1.83	(0.03)	157	1.00
HSI28P2108G	0.86	(0.09)	67,505	-
HSI28P2108H	0.37	(0.07)	770,353	-
HSI28P2109A	2.62	(0.14)	762	2.00
HSI28P2109B	1.74	(0.12)	2,136	1.00
HSI28P2109C	0.98	(0.08)	129,503	-
HSI28P2109D	0.60	(0.04)	264,139	-
HSTE28C2108C	0.03	(0.02)	553	-
HSTE28C2108E	-	-	-	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.32	(0.05)	2,534	-
HSTE28C2109B	0.10	(0.02)	517	-
HSTE28C2109C	0.04	(0.01)	2,848	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	0.60	-	316	-
HSTE28P2109A	-	-	-	-
HSTE28P2109B	-	-	-	-
HSTE28P2109C	-	-	-	-
ICH01C2111X	-	-	-	-
ICH01P2111X	0.38	(0.02)	1,305	-
ICH106C2111A	0.14	-	17,437	-
ICH108C2111S	0.42	0.01	5,800	-
ICH13C2111A	0.13	(0.01)	6,245	-
ICH19C2111A	0.10	(0.01)	7,682	-
INTU01C2110A	0.18	(0.02)	35,502	-
INTU01P2110A	0.29	(0.02)	15,720	-
INTU11C2108A	-	-	-	-
INTU13C2110A	0.26	(0.02)	190,296	-
INTU19C2108A	-	-	-	-
INTU19C2111A	0.26	(0.01)	152,302	-
INTU23C2111A	0.74	(0.01)	503	-
INTU28C2111A	0.25	(0.04)	17,747	-
INTU41C2108A	-	-	-	-
INTU41C2111A	0.34	(0.02)	44,197	-
IRP001C2110A	0.10	0.01	4,714	-
IRP001C2110X	0.12	0.02	14,658	-
IRP001C2111X	0.28	0.01	10,240	-
IRP001P2109A	0.11	(0.02)	12	-
IRP001P2110A	0.61	(0.04)	5,965	-
IRP006C2110A	0.09	0.04	1	-
IRP006C2111A	0.19	0.01	143,706	-
IRP006P2112A	0.40	(0.04)	118,862	-
IRP008C2109S	0.19	0.04	11,200	-
IRP008C2112S	0.66	0.04	15,860	-
IRP01C2110A	0.11	-	10,220	-
IRP01C2108A	-	-	-	-
IRP01C2110A	0.09	(0.01)	68,599	-
IRP01C2111A	0.17	0.01	171,684	-
IRP01P2109A	0.23	(0.05)	178,280	-
IRP01C2108A	-	-	-	-
IRP01C2110A	0.07	(0.01)	1,758	-
IRP01C2108A	-	-	-	-
IRP01C2110A	0.06	-	27,692	-
IRP01C2111A	0.16	0.01	30,592	-
IRP019P2109A	0.18	(0.04)	6,460	-
IRP28C2110A	-	-	-	-
IRP28C2111A	0.18	0.01	27,378	-
IRP28C2112A	0.35	0.02	38,194	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.10	(0.01)	15,372	-
IVL01C2109A	0.05	0.03	482	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.15	0.02	32,710	-
IVL01C2111X	0.33	0.03	41,479	-
IVL01C2112T	0.22	0.02	18,844	-
IVL01P2109A	0.15	(0.02)	5,666	-
IVL01P2112X	0.39	(0.03)	15,814	-
IVL06C2108A	-	-	-	-
IVL06C2110A	0.08	0.01	60,162	-
IVL06C2112K	0.26	0.03	281,610	-
IVL06P2108A	-	-	-	-
IVL06P2112A	0.31	(0.02)	44,284	-
IVL08C2108S	0.06	-	1,262	-
IVL08C2111S	0.52	0.04	19,656	-
IVL11C2111A	0.21	0.02	8,680	-
IVL11P2109A	0.42	(0.06)	34,187	-
IVL13C2109A	0.04	-	6,400	-
IVL13C2110A	0.08	0.01	295,643	-
IVL13C2111A	0.19	0.01	845,815	-
IVL13C2112A	0.32	0.04	203,664	-
IVL13P2108A	0.09	(0.04)	30	-
IVL13P2111A	0.29	(0.03)	52,644	-
IVL16C2109A	0.05	0.01	3,244	-
IVL16C2110A	0.11	0.01	672	-
IVL16C2111A	0.32	0.04	15,801	-
IVL19C2108A	-	-	-	-
IVL19C2109A	0.01	-	500	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2110A	0.10	0.01	85,415	-
IVL19C2111A	0.22	0.03	358,139	-
IVL19C2112A	0.37	0.04	86,647	-
IVL19P2109A	-	-	-	-
IVL19P2110A	0.24	(0.04)	147,406	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.07	(0.01)	21,834	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.15	0.01	7,084	-
IVL28C2112A	0.39	0.01	11,047	-
IVL41C2108A	-	-	-	-
IVL41C2109A	-	-	-	-
IVL41C2110A	0.16	0.02	6,640	-
IVL41C2111A	0.30	0.03	7,284	-
JAS06C2108A	0.01	-	2,082	-
JAS06C2112A	0.21	0.01	47,512	-
JAS08C2108A	0.02	-	4	-
JAS13C2108A	-	-	-	-
JAS13C2109A	0.11	-	240	-
JAS13C2110A	0.09	-	938	-
JAS13C2112A	0.24	-	47,775	-
JAS19C2108A	-	-	-	-
JAS19C2110A	0.16	-	189,346	-
JAS19C2110B	0.10	-	780	-
JAS28C2108A	-	-	-	-
JAS28C2110A	-	-	-	-
JAS28C2111A	-	-	-	-
JAS41C2110A	0.21	-	16,048	-
JMAR06C2112A	0.19	0.01	60,509	-
JMAR11C2112A	0.27	0.01	23,130	-
JMAR13C2111A	0.19	(0.01)	151,747	-
JMAR16C2111A	0.20	0.02	2,924	-
JMAR19C2111A	0.19	0.01	161,118	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.24	(0.02)	24,522	-
JMT01C2112X	0.42	(0.58)	19,825	-
JMT06C2111A	0.23	(0.01)	216,427	-
JMT08C2108S	0.16	(0.02)	58,067	-
JMT08C2111S	0.63	(0.02)	35,500	-
JMT11C2112A	0.24	(0.02)	14,813	-
JMT13C2109A	0.11	(0.02)	61,534	-
JMT13C2112A	0.36	(0.03)	89,932	-
JMT16C2110A	0.24	(0.03)	26,617	-
JMT19C2108A	-	-	-	-
JMT19C2109A	0.20	(0.03)	79,225	-
JMT19C2112A	0.39	(0.02)	162,159	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.16	(0.01)	29,254	-
JMT41C2109A	0.13	(0.02)	38,150	-
JMT41C2110A	0.24	(0.03)	43,772	-
KBAN01C2109A	0.02	(0.01)	11,792	-
KBAN01C2109X	-	-	-	-
KBAN01C2110X	0.09	0.02	10,220	-
KBAN01C2111X	0.22	0.05	12,462	-
KBAN01C2112T	0.21	0.02	20,669	-
KBAN01C2112X	0.41	0.07	74,083	-
KBAN01P2109A	0.71	(0.16)	11,937	-
KBAN01P2112X	0.56	(0.07)	7,218	-
KBAN06C2109A	0.01	-	455	-
KBAN06C2109B	-	-	-	-
KBAN06C2111A	0.15	0.04	162,842	-
KBAN06C2112A	0.34	0.07	213,677	-
KBAN06P2110A	-	-	-	-
KBAN06P2112A	0.48	(0.08)	57,319	-
KBAN08C2108S	0.05	(0.02)	102	-
KBAN08C2109S	0.04	0.01	6,817	-
KBAN08C2111S	0.56	0.08	30,261	-
KBAN08P2111S	0.86	(0.09)	7,372	-
KBAN13C2108A	0.01	-	2	-
KBAN13C2109A	0.01	(0.01)	16,109	-
KBAN13C2109B	0.04	0.01	3,678	-
KBAN13C2111A	0.14	0.03	146,464	-
KBAN13C2112A	0.26	0.05	248,047	-
KBAN13C2112B	0.38	0.07	479,388	-
KBAN13P2109A	0.22	(0.07)	2,621	-
KBAN13P2110A	0.61	(0.14)	367	-
KBAN13P2112A	0.53	(0.09)	126,158	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.03	0.01	1,964	-
KBAN16C2111A	0.14	0.04	24,044	-
KBAN16C2111B	0.33	0.08	19,389	-
KBAN19C2108A	-	-	-	-
KBAN19C2109A	-	-	-	-
KBAN19C2109B	0.04	0.02	15,141	-
KBAN19C2110A	0.09	0.02	130,843	-
KBAN19C2111A	0.20	0.04	332,108	-
KBAN19C2112A	0.24	0.05	241,982	-
KBAN19P2109A	0.19	(0.07)	46,052	-
KBAN19P2110A	0.61	(0.11)	2	-
KBAN19P2111A	0.43	(0.08)	16,720	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-
KBAN28C2111A	0.17	0.04	21,294	-
KBAN28C2112A	0.37	0.06	60,390	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	0.02	(0.01)	5,000	-
KBAN41C2110A	0.10	0.02	1,312	-
KBAN41C2110B	0.12	0.02	4,240	-
KBAN41C2111A	0.28	0.06	87,392	-
KBAN41P2109A	0.51	(0.13)	19,526	-
KBAN42C21110G	0.03	-	11	-
KCE01C2109A	0.74	0.02	81,939	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2109X	1.05	0.06	111,344	1.00
KCE01C2110X	0.67	0.04	201,225	-
KCE01C2112A	0.78	(0.22)	52,652	-
KCE01C2112T	0.63	0.03	576,096	-
KCE01P2109A	-	-	-	-
KCE01P2110A	0.27	(0.03)	12,571	-
KCE01P2111X	0.55	(0.03)	19,741	-
KCE06C2110A	0.72	0.03	314,826	-
KCE06P2112A	0.54	(0.04)	201,908	-
KCE08C2108S	-	-	-	-
KCE08C2111S	0.98	0.03	66,610	-
KCE11C2111A	0.59	0.04	46,439	-
KCE13C2108A	0.71	-	10	-
KCE13C2109A	0.60	0.01	325,885	-
KCE13C2112A	0.70	0.02	1,470,858	-
KCE13P2109A	-	-	-	-
KCE13P2110A	0.27	(0.04)	505,320	-
KCE16C2109A	1.07	0.07	16,192	1.00
KCE16C2110A	0.53	0.03	71,879	-
KCE19C2109A	0.81	(0.03)	41	-
KCE19C2109B	0.52	0.02	252,407	-
KCE19C2112A	0.70	0.03	612,528	-
KCE19P2109A	0.06	(0.01)	284,885	-
KCE19P2110A	0.32	(0.04)	210,234	-
KCE19P2111A	0.68	(0.05)	306,743	-
KCE41C2108A	0.82	(0.07)	1,280	-
KCE41C2110A	0.72	0.03	301,215	-
KKP01C2110A	0.10	-	35,843	-
KKP01C2112X	0.48	0.03	21,644	-
KKP11C2111A	0.20	0.02	30,720	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.19	0.01	30,792	-
KKP13C2112A	0.37	(0.63)	135,760	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.16	0.02	2,800	-
KKP19C2112A	0.38	0.03	23,509	-
KTB01C2110A	-	-	-	-
KTB01C2201X	0.24	(0.76)	6,636	-
KTB06C2108A	-	-	-	-
KTB13C2108A	-	-	-	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.11	0.02	87,600	-
KTB19C2108A	-	-	-	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.12	0.03	31,351	-
KTB28C2108A	-	-	-	-
KTB28C2110A	0.05	(0.01)	1,521	-
KTB28C2112A	0.12	0.01	11,126	-
KTC01C2108A	-	-	-	-
KTC01C2110A	0.14	-	3,782	-
KTC01C2111X	0.34	0.01	48,352	-
KTC01C2112A	0.50	(0.50)	22,703	-
KTC01P2108A	0.30	(0.04)	21,042	-
KTC01P2111X	0.65	(0.02)	12,369	-
KTC06C2109A	0.03	-	14,000	-
KTC06C2111A	0.23	(0.01)	69,474	-
KTC06P2112A	0.81	(0.02)	91,926	-
KTC08C2108S	-	-	-	-
KTC08C2110S	-	-	-	-
KTC08C2111S	0.43	0.02	28,929	-
KTC11C2112A	0.42	0.01	26,122	-
KTC11P2109A	0.63	(0.02)	31,370	-
KTC13C2109A	0.04	-	5,752	-
KTC13C2110A	0.05	-	1,746	-
KTC13C2110B	0.19	-	82,328	-
KTC13C2112A	0.50	0.01	1,073,594	-
KTC13P2108A	-	-	-	-
KTC13P2110A	0.56	(0.04)	236,814	-
KTC16C2110A	0.08	-	488	-
KTC16C2110B	0.19	-	20,220	-
KTC19C2109A	0.03	(0.01)	1,000	-
KTC19C2110A	0.02	-	2,027	-
KTC19C2110B	0.16	0.01	62,972	-
KTC19C2111A	0.28	0.01	49,245	-
KTC19C2112A	0.42	-	579,002	-
KTC19P2110A	0.52	(0.04)	9,228	-
KTC19P2112A	0.55	(0.03)	140,383	-
KTC28C2109A	-	-	-	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.29	(0.01)	75,960	-
KTC28C2112A	0.55	0.02	89,436	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.08	-	5,753	-
KTC41C2110A	0.20	0.01	7,888	-
KTC41C2111A	0.29	-	105,409	-
LH01C2108A	-	-	-	-
LH01C2112X	0.30	(0.01)	11,540	-
LH13C2108A	-	-	-	-
LH13C2111A	0.16	(0.01)	33	-
LH19C2108A	-	-	-	-
LH19C2109A	0.10	-	2,084	-
MAJO13C2110A	0.15	0.01	85,038	-
MAJO13C2110B	-	-	-	-
MAJO19C2108A	-	-	-	-
MAJO19C2111A	0.13	-	132,499	-
MAJO19C2111B	0.03	(0.01)	3	-
MAJO19C2112A	0.17	(0.01)	35,276	-
MBK13C2112A	0.11	(0.01)	24,000	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.04	-	9,000	-
MBK19C2112A	0.11	(0.01)	670	-
MEGA06C2110A	0.24	(0.05)	79,268	-
MEGA08C2110S	0.59	(0.04)	34,911	-

Securities	Close	Change	Volume (Lot)	Average Price
MEGA13C2108#	-	-	-	-
MEGA13C2110#	0.33	(0.05)	100,593	-
MEGA19C2108#	-	-	-	-
MEGA19C2110#	0.29	(0.02)	69,658	-
MINT01C2109A	-	-	-	-
MINT01C2111X	0.20	0.03	19,324	-
MINT01P2110A	0.34	(0.05)	9,665	-
MINT06C2108A	-	-	-	-
MINT06C2110K	0.07	0.01	102,136	-
MINT06P2112K	0.23	(0.04)	23,288	-
MINT08C2108A	-	-	-	-
MINT11C2111A	0.12	0.01	23,520	-
MINT11P2108A	0.06	(0.02)	16,480	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.10	0.01	25,254	-
MINT13C2112A	0.25	0.02	170,533	-
MINT13P2110A	0.24	(0.04)	27,453	-
MINT16C2109A	0.08	-	990	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.11	0.02	9,007	-
MINT19C2112A	0.23	0.02	223,894	-
MINT19P2108A	-	-	-	-
MINT19P2111A	0.30	(0.02)	56,024	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.09	0.01	6,084	-
MINT28C2111A	0.18	0.02	27,378	-
MINT41C2109A	0.09	0.01	2,480	-
MINT41C2111A	0.22	0.02	47,438	-
MTC01C2109A	-	-	-	-
MTC01C2110A	0.38	-	4,080	-
MTC01C2112X	0.54	(0.46)	32,346	-
MTC01P2110A	0.22	(0.01)	34,791	-
MTC01P2112X	0.73	(0.04)	17,842	-
MTC06C2108A	-	-	-	-
MTC06C2109A	0.26	0.01	148,586	-
MTC06P2112A	0.56	(0.03)	98,306	-
MTC08C2108S	-	-	-	-
MTC08C2110S	0.59	0.02	12,850	-
MTC11C2112A	0.45	0.02	12,612	-
MTC11P2110A	0.37	(0.01)	36,571	-
MTC13C2109A	0.09	-	42,766	-
MTC13C2109B	0.26	0.01	120,000	-
MTC13C2112A	0.40	-	81,993	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.20	0.01	2,628	-
MTC19C2108A	-	-	-	-
MTC19C2109A	0.08	0.01	50,529	-
MTC19C2109B	0.23	-	10,688	-
MTC19C2111A	0.30	0.01	38,168	-
MTC19C2112A	0.46	0.01	227,212	-
MTC28C2109A	-	-	-	-
MTC28C2109B	0.17	(0.01)	31,294	-
MTC28C2110L	-	-	-	-
MTC28C2111A	0.50	0.01	68,661	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.25	-	20,790	-
MTC41C2110A	-	-	-	-
NDX41C2109A	1.09	(0.13)	188	1.00
NDX41C2109C	-	-	-	-
NDX41C2109T	-	-	-	-
NDX41C2109V	0.27	(0.07)	10,474	-
NDX41C2112T	1.21	(0.05)	600	1.00
NDX41P2109A	0.13	0.01	503	-
NDX41P2109T	0.10	-	10,110	-
NDX41P2109V	0.26	0.01	1,800	-
NDX41P2112T	1.71	0.03	1,634	1.00
OR01C2108A	-	-	-	-
OR01C2108X	-	-	-	-
OR01C2110A	-	-	-	-
OR01C2110X	0.13	0.01	15,114	-
OR01C2201X	0.27	(0.73)	4,392	-
OR01P2108A	-	-	-	-
OR01P2108X	0.16	(0.03)	1	-
OR01P2112X	0.39	(0.02)	902	-
OR06C2109A	0.04	0.01	1	-
OR06C2112A	0.20	0.02	66,778	-
OR08C2108S	-	-	-	-
OR11C2112A	0.19	0.02	10,230	-
OR13C2109A	0.04	-	3,050	-
OR13C2111A	-	-	-	-
OR13C2112A	0.15	0.01	95,551	-
OR13P2110A	0.24	(0.03)	49,240	-
OR16C2108A	-	-	-	-
OR16C2109A	0.04	(0.01)	1,001	-
OR19C2108A	-	-	-	-
OR19C2109A	-	-	-	-
OR19C2111A	0.06	0.01	15,046	-
OR19C2112A	0.12	0.01	85,008	-
OR19P2110A	0.23	(0.02)	600	-
OR28C2108A	-	-	-	-
OR28C2108L	-	-	-	-
OR28C2110A	0.06	0.01	6,179	-
OR28C2112A	0.23	0.02	12,368	-
OR41C2108A	-	-	-	-
OR41C2110A	0.11	-	400	-
ORI13C2108A	-	-	-	-
ORI13C2110A	0.10	-	2,204	-
ORI13C2111A	0.42	-	35,047	-
ORI19C2109A	0.15	(0.01)	6,815	-
ORI19C2110A	0.10	(0.01)	8,000	-
ORI19C2111A	0.43	-	14,766	-
OSP01C2110X	0.10	(0.01)	2,850	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
OSP01C2201A	0.31	(0.69)	4,450	-
OSP06C2111A	0.10	-	100	-
OSP08C2108S	0.33	(0.01)	600	-
OSP11C2111A	0.13	-	8,830	-
OSP13C2110A	-	-	-	-
OSP13C2112A	0.17	-	157,418	-
OSP19C2108A	-	-	-	-
OSP19C2110A	0.08	-	11,774	-
OSP19C2112A	0.18	-	53,086	-
OSP28C2108L	-	-	-	-
OSP28C2111A	-	-	-	-
OSP28C2201A	0.21	-	9,226	-
OSP41C2110A	0.14	-	10,248	-
PLAN06C2110A	0.07	0.01	2,508	-
PLAN11C2108A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.06	0.01	14	-
PLAN13C2112A	0.18	0.01	59,453	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.08	0.01	99	-
PLAN19C2112A	0.21	0.02	347	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.20	0.01	3,376	-
PRM06C2110A	-	-	-	-
PRM08C2109S	0.20	-	600	-
PRM11C2112A	0.23	0.02	2,046	-
PRM13C2109A	-	-	-	-
PRM13C2110A	0.07	-	50	-
PRM13C2111A	0.15	-	20,412	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.05	(0.01)	2,946	-
PRM19C2112A	0.18	(0.01)	2,308	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	0.11	-	3,042	-
PRM28C2112A	0.23	0.01	21	-
PRM41C2108A	-	-	-	-
PRM41C2110A	-	-	-	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.18	-	6,355	-
PTG01P2111X	0.57	(0.03)	5,034	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.13	0.01	69,510	-
PTG08C2109S	-	-	-	-
PTG08C2111S	0.47	0.03	13,750	-
PTG13C2108A	-	-	-	-
PTG13C2109A	0.03	(0.02)	200	-
PTG13C2111A	0.09	0.01	37	-
PTG13C2112A	0.18	0.01	21,372	-
PTG13C2112B	0.27	(0.73)	163,777	-
PTG16C2109A	0.04	(0.02)	20	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	-	-	-	-
PTG19C2111A	0.07	-	86,286	-
PTG19C2112A	0.16	0.01	21,520	-
PTG19C2112B	0.25	0.02	183,992	-
PTG41C2110A	-	-	-	-
PTL01C2111X	0.15	0.01	5,058	-
PTL19C2111A	-	-	-	-
PTT01C2108A	-	-	-	-
PTT01C2108T	0.02	0.01	12	-
PTT01C2109A	-	-	-	-
PTT01C2109X	0.02	-	1	-
PTT01C2111X	0.11	0.01	1	-
PTT01C2112A	0.19	(0.01)	150	-
PTT01C2112X	0.19	-	312	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.57	(0.01)	4,115	-
PTT01P2112X	0.40	(0.01)	3,440	-
PTT06C2110A	0.02	(0.01)	10,000	-
PTT06C2112K	0.08	-	100	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.20	-	14,330	-
PTT08C2111S	0.51	-	2,450	-
PTT08P2111S	0.87	-	7,560	-
PTT11C2110A	0.06	(0.01)	500	-
PTT13C2108A	-	-	-	-
PTT13C2109A	0.01	(0.01)	5,550	-
PTT13C2110A	0.02	-	24	-
PTT13C2111A	0.09	0.01	1,433	-
PTT13C2112A	0.14	(0.01)	443,087	-
PTT13P2109A	0.19	(0.01)	249,133	-
PTT13P2112A	0.33	(0.01)	220,215	-
PTT16C2109A	-	-	-	-
PTT16C2112A	0.16	(0.84)	9,068	-
PTT19C2108A	-	-	-	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.06	-	2,535	-
PTT19C2112A	0.12	-	309,231	-
PTT19P2109A	0.21	(0.02)	4,080	-
PTT19P2112A	0.24	(0.01)	52,025	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-
PTT28C2110A	0.03	-	500	-
PTT28C2112A	-	-	-	-
PTT28C2201A	0.18	-	22,473	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.12	-	750	-
PTT41C2201A	0.15	-	26,820	-
PTTE01C2108T	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTE01C2109A	0.08	-	14	-
PTTE01C2111X	0.25	-	4,800	-
PTTE01P2109A	0.26	(0.04)	16,076	-
PTTE01P2111X	0.71	(0.03)	3,436	-
PTTE06C2108A	-	-	-	-
PTTE06C2111A	0.09	0.01	94,548	-
PTTE06C2112A	0.25	-	89,940	-
PTTE08C2109S	0.25	0.02	11,448	-
PTTE11C2110A	-	-	-	-
PTTE11P2110A	0.61	(0.04)	12,110	-
PTTE13C2110A	0.07	0.01	15,225	-
PTTE13C2111A	0.22	-	85,244	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.13	(0.04)	23,714	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.06	-	92,789	-
PTTE19C2111A	0.18	0.01	35,750	-
PTTE19C2112A	0.31	0.01	239,284	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.25	(0.04)	142,699	-
PTTE19P2112A	0.43	(0.01)	95,604	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.12	-	52,168	-
PTTE28C2112A	0.32	-	29,426	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	0.09	0.01	7,680	-
PTTE41C2111A	0.25	0.02	26,242	-
PTTG01C2109A	0.06	0.01	2,500	-
PTTG01C2111X	0.31	0.03	41,248	-
PTTG01C2112X	0.53	0.03	5,225	-
PTTG01P2109A	-	-	-	-
PTTG01P2110X	0.56	(0.04)	3,535	-
PTTG06C2112A	0.35	0.03	342,330	-
PTTG08C2108S	0.07	0.01	3,966	-
PTTG08C2111S	0.60	0.03	36,580	-
PTTG08P2111S	0.72	(0.03)	9,215	-
PTTG11C2111A	0.28	-	11,974	-
PTTG11P2110A	0.48	(0.04)	14,982	-
PTTG13C2108A	-	-	-	-
PTTG13C2109A	0.06	-	8,442	-
PTTG13C2110A	0.18	0.01	51,714	-
PTTG13C2111A	0.40	0.01	183,911	-
PTTG13P2108A	-	-	-	-
PTTG13P2109A	0.31	(0.06)	600	-
PTTG13P2111A	0.49	(0.04)	116,897	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.10	-	1,530	-
PTTG16C2111A	0.34	0.02	49,465	-
PTTG19C2109A	0.06	0.01	77,318	-
PTTG19C2110A	0.19	0.01	80,811	-
PTTG19C2111A	0.40	0.02	354,528	-
PTTG19P2108A	0.06	(0.01)	28,374	-
PTTG19P2109A	0.34	(0.04)	2,787	-
PTTG19P2111A	-	-	-	-
PTTG28C2108A	0.01	-	195	-
PTTG28C2110A	0.06	-	6,084	-
PTTG28C2111A	0.13	0.01	24,596	-
PTTG28C2111B	0.26	0.02	12,168	-
PTTG28C2111L	0.11	-	43,042	-
PTTG28C2112A	0.43	0.02	25,957	-
PTTG41C2109A	0.06	-	512	-
PTTG41C2110A	0.21	0.01	1,840	-
PTTG41C2111A	0.35	0.03	60,052	-
QH01C2109A	-	-	-	-
QH13C2110A	-	-	-	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.02	0.01	10	-
RATC01C2111A	0.29	-	100	-
RATC01C2111X	0.10	0.01	107	-
RATC08C2111S	0.59	0.02	600	-
RATC13C2108A	-	-	-	-
RATC13C2111A	-	-	-	-
RATC13C2112A	0.33	-	47,283	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.03	0.01	1	-
RATC19C2110A	0.08	0.01	44,721	-
RATC19C2111A	0.22	0.01	50,037	-
RATC41C2110A	-	-	-	-
RBFO1C2108A	-	-	-	-
RBFO1C2111A	0.13	-	30,154	-
RBFO1C2111X	0.33	(0.02)	85,667	-
RBFO1P2108A	0.02	(0.01)	20	-
RBFO1P2111X	1.12	0.03	16,278	1.00
RBFO6C2110A	0.28	(0.02)	88,117	-
RBFO6C2111A	0.15	(0.01)	120,500	-
RBFO8C2109S	0.24	(0.02)	42,151	-
RBFO8C2112S	0.60	(0.40)	26,258	-
RBFI1C2111A	0.32	(0.01)	47,580	-
RBFI3C2108A	-	-	-	-
RBFI3C2109A	-	-	-	-
RBFI3C2111A	0.10	-	141,173	-
RBFI3C2112A	0.37	(0.01)	127,641	-
RBFI6C2110A	0.16	(0.02)	7,552	-
RBFI9C2108A	0.01	-	451	-
RBFI9C2110A	0.23	(0.01)	251,639	-
RBFI9C2111A	0.09	-	13,678	-
RS06C2111A	0.09	0.01	98,414	-
RS08C2111S	0.40	0.05	20,179	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-
RS13C2110A	0.03	-	3	-
RS13C2111A	0.15	0.02	157,251	-

Securities	Close	Change	Volume (Lot)	Average Price
RS13C2112A	0.30	0.03	146,567	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2108A	-	-	-	-
RS19C2109A	0.01	(0.01)	7,250	-
RS19C2111A	0.02	-	12,000	-
RS19C2111B	0.09	0.02	46,402	-
RS19C2111C	0.15	0.02	104,474	-
RS19C2112A	0.32	0.03	928,725	-
RS28C2109A	-	-	-	-
RS28C2111A	0.12	0.01	42,180	-
RS41C2109A	-	-	-	-
RS41C2110A	-	-	-	-
S5001C2109A	0.07	0.01	7,977	-
S5001C2109B	0.41	0.07	22,725	-
S5001C2109F	0.07	(0.01)	62	-
S5001C2109X	0.10	0.01	3,239	-
S5001C2110T	0.50	0.05	10,959	-
S5001C2112X	0.59	(0.41)	2,840	-
S5001P2109A	0.16	(0.05)	53,040	-
S5001P2109B	0.66	(0.14)	181,117	-
S5001P2109F	0.23	(0.08)	22,675	-
S5001P2109X	0.27	(0.09)	36,274	-
S5001P2110T	0.70	(0.09)	42,709	-
S5001P2112X	0.72	(0.28)	11,703	-
S5006C2109A	-	-	-	-
S5006C2109B	-	-	-	-
S5006C2109C	0.01	(0.01)	7	-
S5006C2109D	0.07	0.02	675	-
S5006C2109E	0.15	0.05	39,070	-
S5006C2112A	0.66	0.13	608,928	-
S5006P2109A	0.09	-	18,518	-
S5006P2109B	0.22	(0.14)	638,830	-
S5006P2109C	0.54	(0.19)	2,763	-
S5011C2109A	0.06	0.02	1,003	-
S5011C2109B	0.33	0.10	37,715	-
S5011P2109A	0.71	(0.17)	27,736	-
S5013C2108A	0.74	0.05	53,758	-
S5013C2109A	0.07	0.01	185,821	-
S5013C2109B	0.03	0.02	118,630	-
S5013C2109C	0.07	0.02	66,377	-
S5013C2109D	0.14	0.03	55,621	-
S5013C2109E	0.24	0.05	4,193,436	-
S5013C2109F	0.38	0.09	7,447,397	-
S5013C2111A	0.91	0.03	47,179	-
S5013P2108A	1.14	(0.07)	1,834,294	1.00
S5013P2109A	0.42	(0.14)	9,587,385	-
S5013P2109B	0.71	(0.20)	4,486,334	-
S5013P2109C	0.31	(0.13)	12,064,246	-
S5013P2109D	0.41	(0.19)	10,721,246	-
S5013P2111A	1.11	(0.05)	53,371	1.00
S5016C2109A	0.02	-	756	-
S5016C2109B	0.01	-	5,109	-
S5016C2109C	0.06	0.03	1,918	-
S5016C2109D	0.16	0.05	1,625	-
S5016C2112A	0.61	0.11	357,903	-
S5016P2109A	0.43	(0.14)	12,905	-
S5016P2109B	0.25	(0.17)	715,871	-
S5016P2112A	0.89	(0.18)	196,603	-
S5019C2109A	0.02	-	10,820	-
S5019C2109B	0.01	-	8,000	-
S5019C2109C	0.05	0.01	20	-
S5019C2109D	0.02	0.01	1,041	-
S5019C2109E	0.07	0.02	7,498	-
S5019C2109F	0.13	0.05	11,901	-
S5019C2109G	0.27	0.09	2,177,559	-
S5019C2112A	0.43	0.08	1,954,820	-
S5019P2109A	0.32	(0.10)	945,382	-
S5019P2109B	0.24	(0.11)	1,088,303	-
S5019P2109C	0.58	(0.18)	199,831	-
S5019P2109D	0.42	(0.15)	1,864,300	-
S5019P2112A	0.46	(0.08)	1,689,451	-
S5024C2109A	0.24	0.05	80,449	-
S5024P2109A	1.26	(0.33)	85,275	1.00
S5028C2109A	0.02	0.01	1	-
S5028C2109B	-	-	-	-
S5028C2109C	0.10	0.02	31,154	-
S5028C2109D	0.26	0.05	415,121	-
S5028C2109E	0.61	0.12	785,178	-
S5028P2109A	0.12	(0.04)	56,641	-
S5028P2109B	0.29	(0.11)	173,370	-
S5028P2109C	0.67	(0.18)	504,823	-
S5028P2109D	1.35	(0.29)	253,928	1.00
S5041C2109A	-	-	-	-
S5041C2109B	-	-	-	-
S5041C2109C	0.12	0.04	3,406	-
S5041C2109D	0.23	0.07	559,925	-
S5041C2109T	0.09	0.01	401	-
S5041C2109V	-	-	-	-
S5041C2109W	0.12	0.04	6,730	-
S5041C2109X	0.30	0.09	2,420,323	-
S5041C2109Y	0.44	0.12	6,158,411	-
S5041C2112T	0.89	0.15	3,351,684	-
S5041P2109A	0.19	(0.07)	19,079	-
S5041P2109B	0.40	(0.15)	1,946,711	-
S5041P2109C	0.51	(0.17)	4,328,610	-
S5041P2109D	0.82	(0.25)	100,103	-
S5041P2109T	0.53	(0.13)	1,239,718	-
S5041P2109U	0.84	(0.21)	1,818	-
S5041P2112T	0.99	(0.15)	4,631,374	1.00
SAWA01C2108A	0.01	-	961	-
SAWA01C2108B	-	-	-	-
SAWA01C2109A	-	-	-	-

Issue Date :

Monday August 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SAWA01C2109X	0.04	(0.06)	200	-
SAWA01C2110X	0.17	-	15,370	-
SAWA01C2111X	0.41	0.03	48,020	-
SAWA01C2112T	0.44	0.03	14,925	-
SAWA01P2109A	0.37	(0.05)	29,740	-
SAWA06C2110A	0.12	0.02	119,780	-
SAWA06C2111A	0.50	0.04	199,792	-
SAWA08C2108S	0.03	-	2,010	-
SAWA08C2111S	0.29	0.03	1,303	-
SAWA08C2112S	0.81	0.05	20,400	-
SAWA11P2110A	0.58	(0.04)	33,730	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	0.08	-	179,452	-
SAWA13C2110A	0.27	0.02	305,848	-
SAWA13C2112A	0.51	0.02	60,746	-
SAWA13P2110A	0.35	(0.04)	43,934	-
SAWA16C2112A	0.66	0.03	6,484	-
SAWA19C2109A	0.02	-	10	-
SAWA19C2109B	0.10	0.01	68,134	-
SAWA19C2110A	0.21	0.01	4,220	-
SAWA19C2111A	0.43	0.02	155,413	-
SAWA19P2108A	-	-	-	-
SAWA19P2110A	0.35	(0.04)	31,271	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.19	0.01	33,059	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.19	0.01	32,356	-
SCB01C2108T	-	-	-	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.21	0.04	56,307	-
SCB01C2111X	0.84	0.10	51,943	-
SCB01P2109A	0.25	(0.05)	11,128	-
SCB01P2111X	0.57	(0.09)	9,720	-
SCB06C2110A	0.07	0.02	81,568	-
SCB06C2111A	0.54	0.10	317,430	-
SCB11C2111A	0.21	0.03	36,120	-
SCB11P2111A	0.45	(0.07)	51,415	-
SCB13C2108A	-	-	-	-
SCB13C2109A	0.10	0.01	1	-
SCB13C2110A	0.13	0.02	79,988	-
SCB13C2111A	0.59	0.09	759,230	-
SCB13P2109A	0.07	(0.03)	695	-
SCB13P2112A	0.48	(0.10)	172,715	-
SCB16C2111A	0.72	0.12	13,538	-
SCB19C2109A	0.02	-	1,992	-
SCB19C2109B	0.11	0.03	140,954	-
SCB19C2111A	0.41	0.07	558,361	-
SCB19P2108A	-	-	-	-
SCB19P2111A	0.46	(0.08)	412,459	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.07	0.01	36,591	-
SCB28C2112L	0.37	0.04	163,173	-
SCB41C2109A	0.14	0.03	11,130	-
SCB41C2109B	0.06	-	456	-
SCB41C2110A	0.40	0.07	118,202	-
SCC01C2108A	0.19	0.01	20,500	-
SCC01C2109A	0.11	-	22,230	-
SCC01C2111X	0.25	0.01	5,669	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.36	(0.03)	10,092	-
SCC08C2109S	0.24	0.01	15,336	-
SCC11C2110A	0.10	-	4,173	-
SCC11P2109A	0.27	(0.03)	7,200	-
SCC13C2108A	-	-	-	-
SCC13C2110A	0.05	-	3,926	-
SCC13C2111A	0.17	0.01	44,390	-
SCC13P2108A	-	-	-	-
SCC16C2112A	0.24	(0.76)	928	-
SCC19C2108A	-	-	-	-
SCC19C2108B	-	-	-	-
SCC19C2109A	-	-	-	-
SCC19C2111A	0.12	-	60,056	-
SCC19C2112A	0.22	-	110,867	-
SCC19P2108A	-	-	-	-
SCC19P2109A	0.15	(0.02)	10,000	-
SCC19P2112A	-	-	-	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.07	-	20,507	-
SCC28C2111A	0.15	-	6,634	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.13	0.01	5,524	-
SCCGP01C2108A	0.47	0.08	22,818	-
SCCGP01C2110T	0.50	0.05	22,555	-
SCCGP01C2111X	0.64	0.08	53,451	-
SCCGP01P2108A	-	-	-	-
SCCGP01P2110A	-	-	-	-
SCCGP01P2111X	0.46	(0.06)	48,041	-
SCCGP06C2109A	0.36	0.06	109,284	-
SCCGP06C2112A	0.39	0.06	378,191	-
SCCGP06P2112A	0.65	(0.09)	111,260	-
SCCGP08C2108A	-	-	-	-
SCCGP08C2109S	1.01	0.07	14,830	-
SCCGP11C2108A	-	-	-	-
SCCGP11C2112A	0.51	0.05	76,591	-
SCCGP11P2111A	0.49	(0.06)	40,748	-
SCCGP13C2109A	0.41	0.07	799	-
SCCGP13C2111A	0.44	0.05	289,848	-
SCCGP13P2108A	-	-	-	-
SCCGP13P2110A	0.05	(0.02)	197,740	-
SCCGP13P2112A	0.28	(0.05)	185,515	-
SCCGP13P2112B	0.58	(0.08)	101,644	-
SCCGP16C2109A	0.44	0.07	14,490	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2109A	-	-	-	-
SCGP19C2109B	0.35	(0.06)	83,298	-
SCGP19C2111A	0.43	0.06	765,133	-
SCGP19C2112A	0.31	0.06	165,492	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.32	(0.05)	491,349	-
SCGP19P2112A	0.55	(0.07)	12,642	-
SCGP28C2109A	-	-	-	-
SCGP28C2110L	0.30	0.04	59,557	-
SCGP28C2112A	0.37	0.04	63,860	-
SCGP41C2108A	-	-	-	-
SCGP41C2110A	-	-	-	-
SPAL01C2109A	0.10	(0.02)	6	-
SPAL01C2112X	0.33	(0.01)	550	-
SPAL06C2110A	0.10	-	20,392	-
SPAL08C2109S	0.38	-	7,522	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.19	(0.01)	52,376	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.21	(0.01)	22,368	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.20	(0.10)	57,732	-
SPRC01P2111X	0.76	0.13	18,756	-
SPRC06C2110A	0.02	(0.02)	1,400	-
SPRC06C2111A	0.13	(0.07)	75,760	-
SPRC11C2111A	0.07	(0.02)	2,625	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.15	(0.08)	146,778	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	0.02	(0.03)	5,000	-
SPRC19C2111A	0.08	(0.05)	26,432	-
SPRC19C2112A	0.17	(0.10)	40,130	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	0.03	(0.02)	1,500	-
SPRC28C2112A	0.23	(0.11)	45,008	-
SPX28C2109A	0.87	(0.06)	200	-
SPX28C2109B	-	-	-	-
SPX28C2109C	0.25	(0.03)	1,472	-
SPX28P2109A	0.06	(0.01)	532	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	0.20	(0.11)	30	-
SPX28P2109F	0.37	(0.02)	4,511	-
SPX41C2109A	0.27	(0.03)	4,401	-
SPX41C2109T	1.68	0.01	274	1.00
SPX41C2112T	0.97	0.01	141	-
SPX41P2109A	0.24	(0.01)	217	-
SPX41P2109T	-	-	-	-
SPX41P2112T	1.70	0.01	50	1.00
STA01C2109A	0.05	-	221	-
STA01C2109X	-	-	-	-
STA01C2111X	0.27	0.01	38,180	-
STA01P2109A	0.37	(0.04)	24,108	-
STA01P2111X	0.42	(0.01)	7,448	-
STA06C2110A	0.15	(0.01)	146,016	-
STA08C2109S	0.18	0.02	5	-
STA08C2111S	0.49	-	31,340	-
STA11P2110A	0.33	(0.02)	6,900	-
STA13C2109A	0.06	(0.01)	55,265	-
STA13C2110A	0.13	-	23,448	-
STA13C2111A	0.28	-	46,688	-
STA13P2108A	-	-	-	-
STA13P2109A	-	-	-	-
STA13P2111A	0.27	(0.02)	14,692	-
STA16C2112A	0.30	(0.70)	20,981	-
STA19C2108A	-	-	-	-
STA19C2110A	0.09	0.01	210,758	-
STA19C2110B	0.16	-	74,144	-
STA19C2111A	0.15	0.01	6,982	-
STA19C2111B	0.27	0.01	277,490	-
STA19P2108A	-	-	-	-
STA19P2108B	-	-	-	-
STA19P2111A	0.28	(0.01)	52,750	-
STA28C2108L	-	-	-	-
STA28C2110A	0.06	-	18,252	-
STA28C2111A	0.24	-	18,252	-
STA41C2109A	0.06	0.01	512	-
STA41C2110A	0.14	-	1,280	-
STA41C2110B	0.18	-	68,812	-
STEC01C2108A	0.01	-	889	-
STEC01C2111X	0.10	0.02	70	-
STEC01C2112X	0.22	0.03	17,312	-
STEC06C2110A	0.04	(0.01)	111	-
STEC06C2111A	0.15	0.02	71,822	-
STEC08C2108A	-	-	-	-
STEC08C2111S	0.41	0.04	18,655	-
STEC11C2112A	0.22	0.02	21,024	-
STEC13C2109A	0.02	-	400	-
STEC13C2110A	0.07	(0.01)	8,876	-
STEC13C2110B	0.03	(0.02)	645	-
STEC13C2112A	0.23	(0.77)	89,271	-
STEC16C2110A	-	-	-	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.07	0.02	34,796	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.17	0.02	165,818	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	0.02	-	150	-
STEC28C2111A	0.14	0.01	22,752	-
STEC28C2112A	0.22	0.02	24,780	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC41C2108A	-	-	-	-
STEC41C2110A	0.06	-	1,312	-
STEC41C2111A	0.15	0.02	11,848	-
STGT01C2111X	0.14	-	19,796	-
STGT01C2112X	0.45	-	4,636	-
STGT01P2111X	0.61	(0.02)	5,470	-
STGT06C2111A	0.10	0.01	50,853	-
STGT06C2112A	0.22	0.01	153,965	-
STGT08C2110S	0.34	0.02	18,062	-
STGT13C2111A	0.13	0.01	36,369	-
STGT13C2111B	0.18	-	126,028	-
STGT16C2111A	0.13	0.01	14,681	-
STGT19C2111A	0.08	0.01	85,216	-
STGT19C2111B	0.17	0.01	119,474	-
STGT28C2112A	0.22	-	7,098	-
STGT41C2110A	0.09	(0.01)	6,186	-
SUPE13C2110A	0.07	-	11,867	-
SUPE19C2108A	-	-	-	-
SUPE19C2110A	0.11	-	310	-
TASC01C2109A	0.15	0.01	5,118	-
TASC01C2112X	0.43	0.02	4,232	-
TASC01P2108A	0.12	(0.02)	8,518	-
TASC01P2112X	0.48	(0.02)	2,230	-
TASC08C2110S	0.51	0.02	12,001	-
TASC11C2111A	0.29	0.01	17,920	-
TASC13C2109A	0.15	-	30,037	-
TASC13C2112A	0.43	(0.57)	63,288	-
TASC16C2109A	0.14	-	928	-
TASC19C2108A	-	-	-	-
TASC19C2110A	0.20	0.01	10,810	-
TASC19C2112A	0.37	0.01	55,532	-
TASC28C2110A	0.12	-	21,112	-
TASC28C2111A	0.30	-	7,705	-
TASC28C2111L	0.11	-	11,573	-
TASC41C2110A	0.24	0.01	40,820	-
TCAP01C2111X	0.17	-	3,244	-
TCAP13C2109A	-	-	-	-
TCAP13C2112A	0.21	-	5,153	-
TCAP19C2110A	0.10	-	4,363	-
TCAP19C2112A	0.24	0.01	85,499	-
THAN01C2110A	0.35	0.02	14,178	-
THAN01C2111X	0.14	0.02	9,277	-
THAN01C2112A	0.62	(0.38)	7,616	-
THAN01P2111X	0.38	(0.02)	3,012	-
THAN06C2110A	0.42	0.05	492,618	-
THAN06C2111A	0.10	0.01	43,550	-
THAN08C2110S	0.79	0.05	30,241	-
THAN13C2109A	0.34	0.02	253,988	-
THAN13C2110A	0.10	0.01	28	-
THAN13C2110E	0.16	0.02	87,329	-
THAN13C2112A	0.52	-	318,803	-
THAN19C2109A	0.40	0.03	109,588	-
THAN19C2110A	0.19	0.02	55,980	-
THAN19C2111A	0.10	0.01	60	-
THAN19C2112A	0.45	0.02	392,230	-
THAN28C2108L	0.03	0.01	1	-
THAN28C2111L	0.33	0.01	76,547	-
TISC01C2109A	-	-	-	-
TISC01C2110A	0.25	0.01	29,903	-
TISC01C2112X	0.70	0.03	14,589	-
TISC08C2110S	0.70	0.04	13,602	-
TISC11C2110A	0.31	0.02	29,900	-
TISC13C2108A	-	-	-	-
TISC13C2109A	0.05	-	38,490	-
TISC13C2110A	0.31	0.01	83,638	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.31	0.02	177,879	-
TISC41C2110A	0.30	0.02	73,812	-
TKN01C2111X	0.14	0.02	6,483	-
TKN08C2110S	0.36	0.04	20,000	-
TKN13C2111A	0.11	0.01	62,888	-
TKN19C2111A	0.13	0.02	21,674	-
TKN19C2111B	0.16	0.02	36,231	-
TKN28C2112A	0.24	0.02	39,269	-
TOA08C2111S	0.47	(0.01)	3,800	-
TOA13C2108A	-	-	-	-
TOA13C2112A	0.31	(0.01)	59,486	-
TOA19C2109A	0.09	(0.01)	2,944	-
TOA19C2109B	0.07	-	7,108	-
TOA19C2112A	0.32	(0.01)	9,102	-
TOA41C2201A	0.42	-	44,249	-
TOP01C2109A	-	-	-	-
TOP01C2111X	0.10	-	9,701	-
TOP01C2112A	0.35	(0.65)	18,362	-
TOP01C2112X	0.20	-	29,100	-
TOP01P2111X	1.18	(0.01)	2,153	1.00
TOP01P2112X	0.51	(0.49)	2,239	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.06	-	35,473	-
TOP06C2112A	0.20	-	140,110	-
TOP08C2108S	0.01	(0.01)	172	-
TOP08C2111S	0.17	-	27,983	-
TOP08C2112S	0.67	(0.33)	15,200	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.77	(0.01)	25,300	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.03	(0.01)	200	-
TOP13C2111A	0.08	-	61,060	-
TOP13C2112A	0.15	-	196,037	-
TOP13C2112B	0.26	(0.01)	47,037	-
TOP13P2109A	-	-	-	-
TOP13P2112A	0.44	(0.01)	25,999	-

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Securities	Close	Change	Volume (Lot)	Average Price
TOP16C2112A	0.24	(0.76)	4,717	-
TOP19C2108A	-	-	-	-
TOP19C2110A	0.03	(0.01)	20	-
TOP19C2111A	0.07	-	122,436	-
TOP19C2112A	0.17	-	39,930	-
TOP19C2112B	0.29	(0.01)	257,994	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.58	(0.02)	17,536	-
TOP19P2112A	0.32	0.01	152,537	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.07	-	400	-
TOP41C2111A	0.20	-	43,208	-
TP113C2110A	0.15	(0.02)	10	-
TP113C2112A	-	-	-	-
TP119C2108A	-	-	-	-
TP119C2111A	0.29	-	321	-
TQM01C2110A	0.23	-	7,126	-
TQM01C2112X	0.60	0.01	5,328	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.58	0.01	21,925	-
TQM11C2108A	-	-	-	-
TQM13C2109A	0.07	-	12,252	-
TQM13C2110A	0.28	(0.01)	63,812	-
TQM16C2108A	-	-	-	-
TQM19C2108A	-	-	-	-
TQM19C2110A	0.28	(0.01)	55,214	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.16	(0.01)	13,606	-
TQM28C2111L	0.14	(0.02)	11,500	-
TQM41C2108A	-	-	-	-
TRUE01C2110A	0.18	(0.01)	2	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	0.10	-	94,650	-
TRUE08C2108S	-	-	-	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.19	(0.01)	88,302	-
TRUE19C2109A	-	-	-	-
TRUE19C2111A	0.17	-	316,460	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.06	-	30,420	-
TRUE28C2112A	0.27	(0.01)	37,011	-
TTB01C2112X	-	-	-	-
TTB13C2108A	-	-	-	-
TTB13C2110A	0.05	-	20,236	-
TTB13C2111A	0.11	0.01	15,247	-
TTB19C2109A	-	-	-	-
TTB19C2112A	0.10	0.01	69	-
TTB19C2112B	-	-	-	-
TTW13C2112A	0.13	-	29,438	-
TTW19C2108A	-	-	-	-
TTW19C2112A	-	-	-	-
TU01C2110A	0.52	(0.06)	14,984	-
TU01C2112X	0.35	(0.02)	102,895	-
TU01P2110A	-	-	-	-
TU06C2111A	-	-	-	-
TU06C2112A	0.29	(0.05)	518,511	-
TU08C2108S	0.96	(0.05)	43,764	-
TU11C2110A	0.60	(0.05)	87,948	-
TU13C2109A	-	-	-	-
TU13C2111A	0.35	(0.09)	48,736	-
TU13C2112A	0.28	(0.05)	268,623	-
TU16C2110A	0.49	(0.10)	32,879	-
TU16C2111A	0.31	(0.06)	30,408	-
TU19C2108A	-	-	-	-
TU19C2109A	-	-	-	-
TU19C2111A	0.38	(0.06)	49,806	-
TU19C2111B	0.26	(0.05)	726,848	-
TU28C2108A	-	-	-	-
TU28C2109A	0.34	(0.16)	276	-
TU28C2109L	0.40	(0.05)	95,355	-
TU28C2111A	-	-	-	-
TU28C2111B	0.40	(0.05)	115,595	-
TU41C2108A	-	-	-	-
TU41C2109A	0.57	(0.07)	8,296	-
TVO08C2109S	0.26	0.02	1,619	-
TVO13C2109A	0.08	-	2,000	-
TVO13C2110A	0.15	-	6,248	-
TVO19C2108A	-	-	-	-
TVO19C2110A	-	-	-	-
VG101C2109A	0.02	-	7	-
VG101C2110A	-	-	-	-
VG101C2112X	0.31	0.05	9,033	-
VG101P2109A	0.24	(0.07)	15,391	-
VG106C2109A	-	-	-	-
VG106C2111A	0.16	0.04	112,013	-
VG108C2108A	-	-	-	-
VG108C2109S	0.25	0.05	11,300	-
VG111C2111A	-	-	-	-
VG113C2108A	-	-	-	-
VG113C2109A	-	-	-	-
VG113C2111A	0.15	0.03	177,125	-
VG113C2112A	0.25	0.04	204,799	-
VG119C2108A	-	-	-	-
VG119C2109A	-	-	-	-
VG119C2111A	0.14	0.03	15,686	-
VG119C2112A	0.23	0.04	104,818	-
VG128C2108A	-	-	-	-
VG128C2110A	0.07	0.01	11,864	-
VG128C2110L	-	-	-	-
VG128C2111A	0.08	0.01	44,565	-
VG128C2112A	0.26	0.04	30,378	-
WHA01C2110A	0.09	-	100	-
WHA01C2112X	0.27	0.02	717	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA06C2108A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.10	0.01	17,001	-	U-P	0.79	-	96,217	-	-	-	-	-	-
WHA08C2111S	0.43	0.03	1,900	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA11C2110A	0.17	0.02	2,300	-	AIE-W2	0.82	0.01	33,542	-	-	-	-	-	-
WHA13C2108A	0.02	(0.03)	200	-	ALL-W1	0.76	(0.01)	891	-	-	-	-	-	-
WHA13C2109A	0.10	(0.01)	31,416	-	BM-W2	3.20	(0.04)	73,533	3.00	-	-	-	-	-
WHA13C2112A	0.29	0.01	16,613	-	BROOK-W5	0.57	0.02	58,580	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W6	0.32	0.02	1,131,483	-	-	-	-	-	-
WHA19C2109A	-	-	-	-	BROOK-W7	0.32	0.03	1,002,201	-	-	-	-	-	-
WHA19C2112A	0.23	-	139,987	-	D-W1	1.06	(0.04)	9,953	1.00	-	-	-	-	-
WHA19P2108A	-	-	-	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.31	(0.02)	190,618	-	-	-	-	-	-
WHA28C2110L	0.10	0.01	20,140	-	ECF-W4	0.61	-	20,867	-	-	-	-	-	-
WHA28C2111L	0.13	0.01	3,042	-	FLOYD-W1	0.63	-	13,299	-	-	-	-	-	-
WHAU13C2112A	0.40	-	3,560	-	HYDRO-W1	0.17	-	8,087	-	-	-	-	-	-
WHAU19C2108A	-	-	-	-	ITEL-W2	-	-	-	-	-	-	-	-	-
WHAU19C2111A	-	-	-	-	JCKH-W1	0.38	(0.03)	45,638	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	K-W1	0.45	0.01	11,431	-	-	-	-	-	-
BH-Q	-	-	-	-	KWM-W1	3.04	(0.16)	242,425	3.00	-	-	-	-	-
CSC-Q	-	-	-	-	LIT-W1	0.60	-	9,914	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	META-W5	0.22	0.22	2,492,380	-	-	-	-	-	-
KTB-Q	-	-	-	-	MORE-W2	0.42	(0.01)	8,357	-	-	-	-	-	-
SCB-Q	-	-	-	-	MVP-W1	1.88	(0.16)	13,128	1.00	-	-	-	-	-
TCAP-Q	-	-	-	-	OCEAN-W3	0.63	0.01	13,513	-	-	-	-	-	-
TISCO-Q	-	-	-	-	PIMO-W2	1.74	(0.03)	1,243,619	1.00	-	-	-	-	-
U-Q	-	-	-	-	RWI-W2	0.71	(0.11)	670,102	-	-	-	-	-	-
Warrant	-	-	-	-	SIMAT-W3	1.36	0.10	185,246	1.00	-	-	-	-	-
7UP-W4	0.52	(0.05)	2,910,605	-	SMART-W2	0.34	(0.01)	65,512	-	-	-	-	-	-
AS-W2	14.90	1.00	32,408	15.00	SONIC-W1	3.32	-	53,152	3.00	-	-	-	-	-
B52-W3	0.39	-	794	-	STOWER-W3	0.03	-	287,281	-	-	-	-	-	-
BCPG-W1	6.40	0.05	697	6.00	SWC-W1	5.30	(0.15)	40	5.00	-	-	-	-	-
BCPG-W2	6.55	0.15	465	6.00	TAPAC-W4	0.46	(0.01)	13,697	-	-	-	-	-	-
BKD-W2	0.26	-	56,370	-	UREKA-W2	0.37	0.01	44,297	-	-	-	-	-	-
BYD-W6	1.77	(0.03)	16,958	1.00	VL-W1	1.11	-	27,530	1.00	-	-	-	-	-
CEN-W5	1.04	(0.02)	22,719	1.00	ZIGA-W1	3.52	0.14	221,195	3.00	-	-	-	-	-
CGD-W5	0.16	(0.01)	110,785	-	Preferred Share	-	-	-	-	-	-	-	-	-
CGH-W4	0.21	-	90,682	-	SGF-P1	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.95	0.30	119	7.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.64	0.02	4,240	4.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.64	0.01	2,262	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.13	-	135,825	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.13	0.09	88,169	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.67	0.04	155,604	-	-	-	-	-	-	-	-	-	-	-
III-W1	6.00	0.15	52,690	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.56	0.01	892	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.24	0.01	306,440	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	21.50	0.10	87	21.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	20.10	-	64	19.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W3	8.85	-	271	8.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.60	(0.25)	1	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.30	0.05	4,586	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.42	0.01	49,009	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.40	0.01	173,128	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.35	(0.01)	48,313	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	8.75	-	1,977	8.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.42	0.02	5,415	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.72	(0.02)	3,420	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.80	(0.10)	22,758	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.35	(0.35)	41,370	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.99	0.02	847	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.14	-	22,107	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	4.44	0.14	898	4.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.15	-	112,548	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.08	(0.02)	405,335	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.68	(0.02)	3,031	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.24	(0.01)	13,472	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.40	0.16	10,478	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	6.40	(0.05)	5,747	6.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.63	0.10	11,456	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.70	0.14	2,571	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	12.30	0.20	131	12.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.44	0.13	243,243	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	27.00	-	61	26.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	3.12	(0.12)	37,632	3.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	13.50	0.40	12	13.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	3.14	(0.02)	11,476	3.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	3.22	0.30	35,561	3.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.57	0.05	44,606	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.84	0.03	408,033	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.20	0.01	8,983	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.20	-	10,504	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.33	-	652	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.51	-	4,078	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.17	(0.01)	14,584	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.16	-	164,750	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	21,412	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.48	0.02	96,975	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.71	0.02	113,212	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.11	0.02	2,048,367	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.45	-	13,995	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.42	(0.02)	15,213	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	17.00	(0.30)	25,820	16.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUTHA-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-