

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	1.26	(0.01)	93,652	1.26
GFPT	12.70	-	85,946	12.65
LEE	2.64	(0.10)	41,654	2.65
MAX	-	-	-	-
NER	7.85	(0.10)	252,749	7.92
PPPM	0.22	-	73,524	0.21
STA	41.25	3.00	552,560	40.39
TRUBB	2.88	0.14	449,515	2.96
TWPC	5.85	(0.25)	28,456	5.94
UPOIC	6.05	(0.05)	1,591	6.17
UVAN	6.90	(0.05)	16,693	6.93
VPO	1.29	(0.07)	147,150	1.35
Banking				
BAY	27.75	(0.50)	10,511	28.03
BBL	102.00	(1.00)	87,943	102.24
CIMBT	0.75	-	11,558	0.76
KBANK	105.00	(2.00)	220,605	105.28
KKP	52.50	-	18,915	52.54
KTB	10.40	-	191,663	10.41
LHFG	1.10	0.01	13,412	1.09
SCB	96.25	(0.25)	90,810	96.16
TCAP	33.00	-	91,695	33.41
TISCO	88.75	0.75	19,086	88.80
TTB	0.98	(0.01)	1,448,628	0.98
Construction Materia				
CCP	0.56	(0.01)	67,379	0.57
COTTO	2.62	(0.08)	256,832	2.66
DCC	3.04	(0.06)	443,748	3.06
DCON	0.50	(0.02)	162,259	0.51
DRT	7.45	(0.15)	6,628	7.45
EPG	12.60	-	154,432	12.52
GEL	0.33	-	18,906	0.33
PPP	2.00	(0.04)	5,425	2.00
Q-CON	5.10	-	1,368	5.18
SCC	416.00	(2.00)	23,883	417.54
SCCC	162.00	-	1,166	161.51
SCP	6.10	-	1,175	6.06
SKN	5.70	0.35	172,408	5.83
STECH	2.64	(0.14)	237,209	2.70
TASCO	19.50	(0.30)	55,419	19.56
TOA	34.50	0.75	14,444	34.14
TPIPL	1.72	-	51,458	1.71
UMI	1.38	(0.08)	165,571	1.44
VNG	8.00	0.15	159,770	8.09
WIIK	2.44	(0.02)	66,841	2.50
Petrochemicals & Ch				
BCT	45.00	0.50	167	45.00
CMAN	2.42	(0.08)	2,164	2.44
GC	10.00	(0.20)	2,259	10.12
GGC	10.50	0.10	3,991	10.47
GIFT	2.30	(0.02)	9,517	2.31
IVL	39.75	(1.25)	224,873	40.27
NFC	3.88	-	5	3.83
PATO	11.30	-	580	11.30
PMTA	11.80	(0.20)	291	11.60
PTTGC	59.25	(0.25)	184,069	59.48
SUTHA	4.74	(0.02)	199	4.74
TCCC	32.75	-	189	32.65
TPA	6.90	0.20	413	6.72
UAC	4.96	(0.04)	3,090	5.00
UP	22.50	(0.20)	5	22.50
VNT	37.50	(0.25)	2,046	37.47
YCI	0.15	0.03	42,940	0.15
Commerce				
B52	0.61	-	27,189	0.61
BEAUTY	1.46	(0.02)	97,280	1.47
BIG	0.56	(0.01)	24,127	0.57
BJC	32.75	(1.25)	101,000	33.02
COM7	63.25	(0.25)	125,381	63.70
CPALL	57.00	(1.00)	207,721	57.44
CPW	3.80	(0.02)	91,924	3.83
CRC	31.00	-	88,545	31.18
CSS	1.89	(0.01)	18,175	1.89
DOHOME	26.00	0.25	56,770	25.94
FN	2.16	(0.06)	16,167	2.17
FTE	1.78	(0.03)	5,863	1.79
GLOBAL	20.80	(0.10)	160,829	20.79
HMPRO	12.70	(0.10)	240,307	12.73
ILM	13.40	(0.30)	28,322	13.66
IT	6.15	1.25	130,362	6.10
KAMART	3.46	(0.06)	13,474	3.46
LOXLEY	2.74	-	85,758	2.76
MAKRO	38.75	(0.25)	87,699	38.68
MC	8.95	-	10,691	8.95
MEGA	40.25	(0.25)	32,346	40.40
MIDA	0.51	(0.02)	40,962	0.51
RS	18.10	(0.30)	50,963	18.27
RSP	2.06	(0.04)	6,025	2.09
SABUY	9.70	0.05	83,574	9.91
SCM	7.80	0.40	70,809	7.88
SINGER	40.50	(2.00)	34,173	40.51
SPC	57.75	-	96	57.77
SPI	-	-	-	-
Information & Commr				
ADVANC	185.50	3.50	224,280	184.63
AIT	23.40	(0.10)	17,226	23.74
ALT	2.70	(0.10)	37,978	2.72
AMR	6.95	(0.15)	169,433	7.05
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	12.50	0.10	25,479	12.48
DTAC	33.75	(1.00)	301,722	33.78
FORTH	10.80	(0.60)	11,667	10.99
HUMAN	10.00	(0.70)	12,293	10.34
ILINK	7.85	(0.85)	99,301	8.08
INET	4.22	(0.36)	220,956	4.37
INTUCH	73.00	7.00	697,516	72.00
JAS	2.66	(0.14)	708,668	2.70
JASIF	9.95	0.05	159,719	9.93
JMART	32.00	(1.75)	186,173	32.62
JR	7.40	(0.15)	21,828	7.53
JTS	45.75	(1.75)	2,604	46.28
MFEC	6.20	(0.25)	12,137	6.33
MSC	6.15	(0.05)	3,107	6.05
PT	6.15	-	6,015	6.15
SAMART	7.10	0.05	87,930	7.22
SAMTEL	7.00	0.25	112,680	7.15
SDC	0.82	0.06	5,937,547	0.84
SIS	33.50	(1.00)	15,213	34.04
SKY	10.90	(0.10)	2,598	10.93
SVOA	2.16	(0.04)	187,213	2.21
SYMC	5.35	(0.05)	1,828	5.41
SYNEX	24.00	-	17,019	23.95
THCOM	11.80	0.40	289,245	11.62
TRUE	3.06	(0.04)	766,154	3.07
TWZ	0.10	(0.01)	368,831	0.10
Electronic Compi				
CCET	2.98	(0.02)	50,907	2.97
DELTA	572.00	(6.00)	11,291	576.27
HANA	75.00	0.50	73,280	74.98
KCE	82.00	2.00	346,187	81.68
METCO	232.00	1.00	179	231.07
NEX	9.40	0.05	100,156	9.37
SMT	6.40	(0.30)	126,654	6.57
SVI	5.10	0.10	301,467	5.16
TEAM	4.24	(0.18)	106,834	4.31
VI	0.03	0.01	339,723	0.03
Energy & Utilitie				
7UP	1.24	(0.06)	10,577,033	1.27
ABPIF	2.50	0.02	328	2.48
ACC	0.84	-	41,789	0.86
ACE	4.32	(0.06)	2,021,823	4.35
AGE	3.50	(0.10)	310,683	3.60
AI	2.06	0.02	164,683	2.08
AKR	1.00	(0.03)	284,401	1.01
BAFS	24.80	(0.20)	8,282	24.76
BANPU	13.60	-	876,781	13.66
BCP	23.40	0.30	39,744	23.28
BCPG	14.50	(0.30)	123,296	14.72
BGRIM	43.00	0.25	106,464	43.04
BPP	18.60	0.10	119,789	18.63
BRRGIF	5.75	(0.05)	170	5.75
CKP	5.65	(0.25)	434,716	5.79
DEMCO	5.70	0.10	267,102	5.82
EA	58.75	(0.25)	93,210	59.03
EASTW	9.95	(0.05)	19,740	9.98
EGATIF	12.20	0.10	5,486	12.20
EGCO	174.00	(2.00)	12,694	175.49
EP	5.60	(0.20)	33,610	5.66
ESSO	7.15	(0.10)	117,774	7.18
ETC	2.94	(0.16)	351,381	3.06
GPSC	79.00	(0.25)	97,397	79.11
GREEN	1.86	0.15	738,244	1.86
GULF	37.75	-	688,959	38.12
GUNKUL	4.78	(0.02)	9,134,153	4.88
IFEC	-	-	-	-
IRPC	3.62	0.02	1,172,616	3.63
KBSPIF	10.70	-	2,315	10.71
LANNA	17.60	(1.90)	106,399	18.79
MDX	5.35	(0.10)	13,890	5.40
OR	28.25	0.25	115,270	28.22
PDI	8.60	(0.25)	6,949	8.72
PRIME	1.97	(0.07)	172,539	2.00
PTG	15.60	(0.20)	143,852	15.75
PTT	34.50	(0.25)	818,408	34.63
PTTEP	103.50	(3.00)	73,234	104.00
QTC	6.60	(0.60)	127,007	6.90
RATCH	44.00	-	62,100	44.41
RPC	0.86	(0.02)	27,889	0.87
SCG	4.30	0.06	1,266	4.31
SCI	1.88	-	17,054	1.87
SCN	2.64	(0.10)	333,847	2.76
SGP	11.10	(0.60)	72,574	11.27
SKE	1.04	(0.02)	84,885	1.05
SOLAR	2.26	(0.14)	118,449	2.26
SPCG	18.10	(0.50)	27,465	18.30
SPRC	8.10	(0.20)	224,580	8.12
SSP	13.40	(0.10)	181,375	13.46
SUPER	0.94	-	2,979,707	0.95
SUPEREIF	11.40	-	5,060	11.42
SUSCO	3.04	(0.02)	884	3.04
TAE	2.36	(0.06)	39,406	2.36
TCC	0.45	0.01	44,823	0.45
TOP	45.00	(0.25)	96,397	45.07
TPIPP	4.38	(0.02)	42,400	4.39
TSE	2.70	(0.10)	861,761	2.83
TTW	11.90	0.20	16,646	11.81
WHAUP	4.18	-	43,832	4.16
WP	6.00	(0.35)	775,404	7.21
Media & Publishi				
AMARIN	6.90	-	11,891	6.97
AQUA	0.40	0.01	82,754	0.39
AS	19.00	(1.90)	358,102	19.75

Issue Date :

Wednesday August 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BEC	12.70	(0.10)	66,140	12.73
FE	-	-	-	-
GPI	2.04	(0.04)	9,532	2.04
GRAMMY	13.50	0.10	81	13.48
JKN	8.95	(0.05)	29,134	8.98
MACO	0.64	0.03	639,470	0.64
MAJOR	18.90	0.20	161,311	18.82
MATCH	1.71	0.01	95	1.70
MATI	6.30	0.20	1	6.30
MCOT	5.80	0.40	9,953	5.90
MONO	1.56	0.03	143,186	1.56
MPIC	1.56	-	68	1.56
NMG	0.13	-	68,252	0.14
PLANB	5.40	-	133,966	5.48
POST	-	-	-	-
PRAKIT	9.75	0.20	1	9.75
SE-ED	1.95	-	302	1.95
TBSP	16.90	-	2	16.90
TH	1.85	(0.06)	62,622	1.87
TKS	10.10	(0.50)	84,940	10.28
VGI	5.75	(0.10)	166,900	5.77
WAVE	0.75	(0.01)	9,612	0.75
WORK	18.60	(0.20)	6,837	18.60
Finance & Securities				
AEONTS	176.00	(1.50)	4,341	176.61
AMANAH	4.64	(0.22)	73,843	4.73
ASAP	2.32	(0.10)	10,682	2.33
ASK	37.00	(0.75)	16,459	36.38
ASP	3.26	(0.02)	205,380	3.27
BAM	17.20	0.10	320,547	17.39
BFIT	34.25	-	24,232	34.43
BYD	8.20	0.35	116,176	8.21
CGH	0.99	(0.01)	126,688	1.00
CHAYO	12.00	(0.30)	85,162	12.03
ECL	1.74	0.05	256,369	1.74
FNS	4.14	(0.04)	4,272	4.16
FSS	5.20	(0.15)	37,160	5.26
GBX	1.19	(0.02)	32,398	1.20
GL	-	-	-	-
IFS	2.60	(0.02)	1,300	2.59
JMT	41.00	(2.50)	107,123	41.64
KCAR	8.60	-	442	8.59
KGI	6.35	0.05	70,025	6.35
KTC	58.00	(2.50)	170,380	59.00
MBKET	12.00	(0.10)	1,696	12.00
MFC	22.30	0.10	3,313	22.30
MICRO	7.90	(0.25)	12,870	7.98
ML	1.19	(0.06)	53,413	1.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	193.00	(0.50)	2	193.25
TIPCO	9.10	(0.10)	7,927	9.18
TKN	6.70	(0.10)	40,621	6.81
TU	22.00	(0.10)	327,988	22.20
TVO	32.50	0.25	5,793	32.39
W	3.88	0.02	50,513	3.84
WR	0.20	0.04	70,752	0.20
ZEN	11.20	(0.10)	221	11.10
Health Care Services				
AHC	16.70	0.30	1,992	17.03
BCH	24.30	0.40	229,760	24.29
BDMS	22.50	-	296,503	22.58
BH	122.50	4.00	30,865	122.67
CHG	4.04	0.06	822,057	4.02
CMR	3.68	(0.12)	37,191	3.71
EKH	7.95	(0.30)	153,873	8.04
KDH	86.00	3.50	4	84.50
LPH	6.55	(0.05)	43,705	6.62
M-CHAI	186.00	1.00	23	188.09
NEW	-	-	-	-
NTV	39.50	-	179	39.30
PR9	10.20	(0.20)	90,389	10.05
PRINC	4.52	(0.04)	25,565	4.52
RAM	150.00	(2.50)	532	151.28
RJH	36.00	(1.00)	18,288	36.77
RPH	6.30	(0.20)	49,580	6.39
SKR	11.00	0.20	3,077	10.85
SVH	404.00	(2.00)	11	405.82
THG	28.75	0.25	7,695	28.53
VIBHA	2.32	0.02	259,819	2.34
VIH	12.90	(0.40)	326,981	13.93
WPH	2.18	0.02	4,207	2.19
Tourism & Leisure				
ASIA	5.35	0.05	10	5.35
CENTEL	29.00	-	50,644	29.55
CSR	62.00	0.50	1	62.00
DUSIT	8.90	(0.30)	1,112	8.89
ERW	2.84	0.04	119,796	2.81
GRAND	0.53	(0.01)	26,713	0.54
LRH	32.00	(0.25)	51	31.75
MANRIN	24.00	(0.50)	1	24.00
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	53.75	-	1	53.75
SHR	3.24	-	25,170	3.25
VRANDA	6.00	0.05	413	5.96
Home & Office Prods				
AJA	0.34	(0.01)	374,359	0.34
DTCI	-	-	-	-
FANCY	0.94	(0.02)	27,038	0.95
KYE	378.00	(2.00)	70	380.21
L&E	2.06	(0.02)	2,441	2.12
MODERN	3.68	(0.06)	1,148	3.72
OGC	26.25	(0.50)	33	26.87
ROCK	-	-	-	-
SIAM	2.06	(0.02)	6,702	2.07
TCMC	1.75	(0.16)	422,986	1.90
TSR	3.66	(0.12)	24,903	3.74
Insurance				
AYUD	35.50	(0.25)	119	35.37
BKI	268.00	(1.00)	348	267.79
BLA	27.75	-	99,601	27.44
BUI	14.80	0.30	862	14.94
CHARAN	30.50	(0.50)	33	30.56
INSURE	-	-	-	-
KWG	2.16	(0.10)	27,000	2.18
MTI	87.50	(0.50)	74	87.78
NKI	54.25	0.25	47	54.48
NSI	76.50	-	41	76.60
SMK	31.75	0.25	348	31.45
TGH	31.75	(0.25)	3	31.83
THRE	1.47	(0.02)	196,022	1.48
THREL	2.92	0.06	84,108	2.91
TIP	28.25	0.25	22,988	28.20
TQM	113.50	0.50	1,180	113.75
TSI	0.29	(0.01)	20,587	0.29
TVI	6.95	(0.15)	2,301	7.03
Mining				
THL	-	-	-	-
Packaging				
AJ	19.50	(1.20)	66,946	20.19
ALUCON	174.00	(1.00)	2	174.50
BGC	11.70	(0.50)	33,781	11.81
CSC	49.75	-	183	49.76
NEP	0.40	(0.01)	5,657	0.40
PTL	24.70	(0.55)	17,938	24.91
SCGP	66.75	-	135,924	66.38
SFLEX	5.85	0.15	344,132	5.88
SITHAI	1.41	-	113,128	1.42
SLP	0.87	(0.02)	19,990	0.89
SMPC	11.20	0.30	26,252	11.22
SPACK	3.14	(0.06)	9,451	3.19
TCOAT	-	-	-	-
TFI	0.25	-	31,438	0.24
THIP	32.00	0.50	151	31.09
TMD	24.20	0.10	28	24.13
TOPP	-	-	-	-
TPBI	5.00	-	836	5.01
TPP	18.30	(0.10)	13	18.35
Personal Products &				
APCO	5.80	(0.10)	3,937	5.82
DDD	17.80	(0.70)	13,707	18.08
JCT	77.00	-	3	77.00

Securities	Close	Change	Volume (Lot)	Average Price
KISS	10.60	0.10	16,647	10.54
OCC	-	-	-	-
S & J	-	-	-	-
STGT	38.25	1.00	404,419	38.36
STHAI	-	-	-	-
TNR	12.80	(0.20)	1,335	12.92
TOG	7.80	(0.40)	26,226	7.91
Professional Ser				
BWG	0.65	-	304,119	0.65
GENCO	0.92	(0.01)	27,299	0.93
PRO	-	-	-	-
SISB	9.10	(0.25)	349	9.19
SO	11.00	0.20	4,849	10.95
Property Develop				
A	4.98	-	16	4.97
AMATA	17.40	(0.20)	30,395	17.53
AMATAV	7.30	-	1,050	7.31
ANAN	1.58	-	47,063	1.58
AP	7.80	0.10	211,620	7.77
APEX	-	-	-	-
AQ	0.02	-	2,751,609	0.02
ASW	8.90	(0.05)	8,989	8.90
AWC	3.88	(0.04)	331,179	3.90
BLAND	1.02	-	71,913	1.03
BROCK	1.57	(0.01)	1,909	1.63
CGD	0.49	(0.01)	122,735	0.50
CI	0.79	(0.03)	7,168	0.80
CPN	47.00	(0.50)	106,126	47.63
ESTAR	0.55	(0.01)	29,194	0.55
EVER	0.33	-	200,618	0.32
FPT	11.10	(0.20)	1,908	11.09
GLAND	2.14	-	28	2.14
J	2.64	0.02	67,306	2.76
JCK	1.07	-	38,759	1.09
KC	-	-	-	-
LALIN	9.15	(0.10)	6,217	9.12
LH	7.90	-	363,683	7.94
LPN	4.90	-	33,789	4.92
MBK	12.70	0.10	3,258	12.57
MJD	1.85	(0.01)	4,627	1.85
MK	3.08	-	674	3.08
NCH	1.29	(0.02)	21,196	1.29
NNCL	2.44	(0.06)	9,162	2.48
NOBLE	6.75	(0.05)	48,004	6.77
NUSA	0.41	-	128,839	0.41
NVD	2.50	0.02	9,346	2.46
ORI	9.25	0.20	228,965	9.32
PACE	-	-	-	-
PF	0.43	-	102,615	0.43
PLAT	2.78	(0.04)	6,280	2.77
POLAR	-	-	-	-
PRECHA	1.07	(0.02)	6,025	1.08
PRIN	2.22	0.02	5,079	2.23
PSH	12.30	(0.10)	23,138	12.24
QH	2.20	(0.02)	321,347	2.20
RICHY	1.04	0.02	18,992	1.03
RML	0.90	0.01	37,675	0.90
ROJNA	6.50	(0.20)	55,292	6.56
S	1.88	0.01	40,750	1.88
SA	7.25	0.25	149,316	7.20
SAMCO	1.48	0.02	5,488	1.48
SC	3.00	(0.02)	15,011	3.00
SENA	3.84	0.02	5,733	3.82
SF	11.70	0.10	41,444	11.61
SIRI	1.17	(0.01)	870,747	1.18
SPALI	20.80	0.10	60,957	20.93
U	0.89	(0.03)	384,479	0.90
UV	4.02	(0.02)	60,492	4.00
WHA	3.04	(0.02)	260,327	3.07
WIN	0.72	(0.03)	44,612	0.74
Paper & Printing				
UTP	19.70	0.40	62,857	19.59
Fashion				
AFC	8.95	-	18	8.97
BTNC	10.10	-	4	10.10
CPH	3.86	(0.04)	13	3.84
CPL	2.00	-	3,598	2.00
ICC	30.00	-	54	30.00
NC	-	-	-	-
PAF	1.62	(0.01)	19,002	1.59
PDJ	2.28	-	1,261	2.27
PG	6.25	(0.20)	99	6.41
SABINA	19.40	0.10	2,895	19.36
SAWANG	-	-	-	-
SUC	33.75	-	501	33.87
TNL	-	-	-	-
TR	31.00	0.25	128	30.98
TTI	-	-	-	-
TTT	-	-	-	-
UPF	66.00	(0.25)	4	66.00
UT	17.40	(0.60)	21	17.26
WACOAL	40.25	0.25	3	40.33
Transportation 8				
AAV	2.26	0.04	119,553	2.24
AOT	56.75	(1.00)	208,531	57.09
ASIMAR	2.84	(0.02)	93,116	2.84
B	0.67	(0.02)	1,092,241	0.69
BA	9.40	-	13,768	9.41
BEM	7.75	(0.20)	236,937	7.81
BTS	8.45	(0.10)	358,575	8.51
BTSGIF	4.58	0.02	48,249	4.56
DMT	11.40	(0.30)	7,272	11.51
III	12.00	(0.60)	428,133	12.59

Issue Date :

Wednesday August 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JUTHA	1.44	(0.07)	13,554	1.45
JWD	16.40	(0.30)	31,382	16.53
KEX	39.75	(1.00)	19,019	40.20
KIAT	0.57	(0.01)	67,229	0.58
KWC	-	-	-	-
MENA	1.78	0.13	917,975	1.75
NOK	-	-	-	-
NYT	4.78	(0.37)	296,058	4.85
PORT	2.78	(0.04)	14,891	2.78
PRM	6.60	(0.15)	107,380	6.68
PSL	23.00	-	221,433	23.06
RCL	60.25	(1.25)	123,549	60.83
TFIF	7.75	0.05	17,570	7.75
THAI	-	-	-	-
TSTE	7.10	0.05	1	7.10
TTA	15.60	(0.40)	244,930	15.85
WICE	12.20	(1.20)	377,366	12.64
Automotive			-	
3K-BAT	69.75	(1.25)	2	69.13
ACG	2.36	(0.08)	6,736	2.39
AH	25.50	0.60	36,496	25.37
CWT	3.68	0.04	53,496	3.68
EASON	1.79	0.08	53,002	1.74
GYT	232.00	-	1	232.00
HFT	8.90	(0.75)	120,626	9.23
IHL	4.42	-	17,579	4.41
INGRS	0.94	(0.01)	124,179	0.93
IIRC	18.10	-	76	18.07
PCSGH	5.75	0.05	4,842	5.77
SAT	21.70	0.20	76,908	22.16
SPG	-	-	-	-
STANLY	171.00	1.00	360	171.26
TKTK	2.06	(0.22)	42,933	2.23
TNPIC	4.10	(0.12)	594,324	4.38
TTRU	4.44	0.04	50	4.41
TSC	11.30	(0.20)	167	11.32
Industrial Materials			-	
ALLA	1.79	(0.04)	51,467	1.83
ASEFA	3.94	(0.02)	1,722	3.94
CPT	0.85	-	2,937	0.84
CRANE	1.42	-	32,820	1.44
CTW	7.80	-	445	7.83
FMT	27.00	(0.25)	98	27.06
HTECH	6.55	(0.20)	87,442	6.67
KKKC	1.17	(0.07)	21,459	1.19
PK	2.78	-	83,504	2.77
SNC	14.50	-	18,221	14.46
STARK	4.32	(0.06)	282,739	4.35
TCJ	4.06	(0.06)	686	4.07
TPCS	12.80	-	350	12.80
VARO	4.28	0.04	11	4.28
Property Fund & REIT			-	
AIMCG	5.45	-	2,079	5.41
AIMIRT	12.20	0.10	4,536	12.20
ALLY	6.80	-	5,255	6.80
AMATAR	9.10	(0.05)	16	9.10
B-WORK	9.95	-	2,008	9.92
BKKKCP	10.80	0.10	35	10.78
BOFFICE	8.30	0.25	94	8.20
CPNCG	10.90	-	2,601	10.97
CPNREIT	20.30	(0.20)	4,244	20.25
CPTGF	8.80	-	264	8.85
CTARAF	5.00	(0.05)	800	5.00
DREIT	4.74	(0.18)	2,542	4.73
ERWPF	4.28	-	265	4.26
FTREIT	13.50	0.20	5,046	13.41
FUTUREPF	12.90	-	848	12.82
GHAHREIT	8.15	-	5	8.14
GOLDPF	-	-	-	-
GRGOREIT	10.00	-	1,170	10.00
GVGREIT	10.10	0.15	5,249	10.01
HPF	4.62	-	988	4.62
HREIT	8.85	-	2,954	8.79
IMPACT	18.10	(0.10)	2,158	18.10
INETREIT	10.10	0.10	34,839	10.07
KPNPF	6.60	0.10	248	6.50
LHHOTEL	9.10	(0.05)	238	9.09
LHPF	5.30	-	247	5.30
LHSC	9.90	-	1,112	9.90
LPF	14.30	-	7,127	14.39
LUXF	6.20	(0.05)	136	6.24
M-II	-	-	-	-
M-PAT	3.86	(0.16)	39	3.96
M-STOR	6.00	(0.05)	60	6.05
MIPF	-	-	-	-
MIT	3.00	(0.02)	100	3.00
MJLF	6.75	(0.10)	2,344	5.67
MNIT	1.92	0.01	61	1.94
MNIT2	-	-	-	-
MNRF	3.00	-	1,060	3.00
POPF	10.90	(0.10)	942	11.00
PPF	11.30	0.10	19	11.30
PROSPECT	9.65	0.10	6,582	9.61
QHHR	5.40	0.05	167	5.31
QHOP	2.20	0.08	3	2.21
QHPF	9.35	(0.05)	2,218	9.37
SBPF	2.08	-	2	2.04
SHREIT	2.44	(0.02)	100	2.43
SIRIP	8.45	(0.05)	96	8.47
SPRIME	5.60	-	14,916	5.65
SRIPANWA	7.50	-	10	7.50
SSPF	7.60	-	210	7.59
SSTRT	5.80	(0.05)	384	5.75

Daily Quotation

Issue Date : _____

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

Issue Date :

Wednesday August 11, 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	7.30	(0.20)	2,096	7.00	ACE08C2109S	0.65	(0.04)	110,316	-
ABICO	5.40	(0.20)	1,925	5.00	T	0.06	(0.01)	283,002	-	ACE13C2109A	0.45	(0.04)	24,074	-
AU	9.70	(0.05)	10,088	9.00	TAPAC	4.42	(0.22)	50,132	4.00	ACE13C2112A	0.55	(0.04)	801,131	-
JCKH	0.53	(0.02)	29,898	-	THANA	1.31	(0.04)	3,965	1.00	ACE16C2111A	0.53	(0.04)	29,186	-
KASET	1.62	0.03	3,464	1.00	TIGER	2.40	(0.02)	459	2.00	ACE19C2109A	0.28	(0.04)	263,620	-
MUD	1.86	0.03	654	1.00	TITLE	2.00	(0.04)	1,049	2.00	ACE19C2111A	0.48	(0.04)	207,991	-
TACC	7.20	0.05	38,158	7.00	Resources (MAI	-	-	-	-	ACE28C2108A	0.01	(0.02)	450	-
TMILL	3.58	(0.10)	4,123	3.00	ABM	1.39	(0.01)	7,020	1.00	ACE28C2108L	0.04	(0.02)	74,441	-
XO	21.30	(0.60)	31,457	21.00	AIE	1.21	(0.04)	162,881	1.00	ACE28C2110A	0.48	(0.02)	194,245	-
Consumer Products	-	-	-	-	PSTC	2.48	(0.10)	204,143	2.00	ADVA01C2110A	0.32	0.04	156,288	-
BGT	0.99	-	602	-	SAAM	6.00	-	16,594	6.00	ADVA01C2111X	0.67	0.07	81,999	-
BIZ	12.80	(0.10)	58,626	12.00	SEAOIL	3.04	0.02	40,104	3.00	ADVA01P2108A	-	-	-	-
DOD	11.20	(0.70)	150,764	11.00	SR	1.38	(0.04)	15,710	1.00	ADVA01P2111X	0.40	(0.06)	19,625	-
ECF	1.73	-	35,790	1.00	STOWER	0.06	-	1,834,569	-	ADVA08C2108S	0.65	0.08	39,938	-
EFORL	0.18	-	4,548,310	-	TAKUNI	1.14	(0.03)	54,576	1.00	ADVA08P2111S	0.43	(0.08)	54,195	-
HPT	0.72	(0.01)	34,389	-	TPCH	10.50	(0.30)	7,199	10.00	ADVA11C2110A	0.39	0.05	116,246	-
IP	21.70	0.10	7,884	21.00	TRT	2.36	(0.12)	18,597	2.00	ADVA11P2111A	0.34	(0.03)	47,484	-
JUBILE	22.90	(0.30)	653	22.00	UMS	1.19	-	872	1.00	ADVA13C2109A	0.11	0.02	458,987	-
MOONG	4.94	(0.06)	1,519	4.00	UPA	0.41	(0.01)	1,178,461	-	ADVA13C2111A	0.52	0.06	954,807	-
NPK	15.00	(0.30)	23	15.00	Services (MAI)	-	-	-	-	ADVA13P2108A	-	-	-	-
OCEAN	1.67	(0.06)	722,090	1.00	A5	-	-	-	-	ADVA13P2112A	0.26	(0.04)	239,221	-
SMD	15.70	(0.70)	159,783	15.00	ADD	29.50	(3.50)	70,403	30.00	ADVA16C2110A	0.23	0.04	78,046	-
TM	3.64	(0.14)	99,661	3.00	AKP	1.84	(0.06)	24,197	1.00	ADVA19C2108A	0.02	-	3,750	-
WINMED	7.30	(0.40)	166,408	7.00	AMA	5.15	(0.05)	7,755	5.00	ADVA19C2110A	0.29	0.05	1,245,252	-
Financials (MAI)	-	-	-	-	ARIP	0.83	(0.06)	110,165	-	ADVA19C2112A	0.56	0.07	289,474	-
ACAP	1.33	(0.07)	25,123	1.00	ATP30	1.25	(0.02)	9,029	1.00	ADVA19P2108A	-	-	-	-
AF	0.73	(0.01)	7,456	-	AUCT	9.50	(0.10)	12,757	9.00	ADVA19P2111A	0.21	(0.02)	232,380	-
AIRA	1.97	(0.02)	353	1.00	BOL	9.65	(0.15)	7,456	9.00	ADVA19P2112A	0.36	(0.05)	467,356	-
ASN	3.50	0.04	605	3.00	CMO	1.09	-	520	1.00	ADVA28C2109A	0.10	0.02	68,902	-
BROOK	0.70	(0.02)	1,153,256	-	D	3.76	(0.04)	1,750	3.00	ADVA28C2110L	0.15	0.02	63,319	-
GCAP	2.04	(0.04)	8,873	2.00	DV8	0.49	(0.01)	1,227	-	ADVA28C2111A	0.52	0.07	154,432	-
LIT	3.70	(0.06)	1,682	3.00	ETE	2.10	(0.14)	61,904	2.00	ADVA41C2108A	0.06	0.01	7,656	-
MTTSIB	1.23	(0.04)	1,811	1.00	FSMART	10.10	0.10	37,615	10.00	ADVA41C2110A	0.42	0.07	39,358	-
SGF	1.00	(0.04)	31,779	1.00	FVC	1.02	(0.10)	296,471	1.00	AEON01C2108A	0.01	-	106	-
TQR	15.50	-	3,209	15.00	GSC	1.44	0.03	3,357	1.00	AEON01C2110A	0.17	(0.01)	7,056	-
Industrials (MAI)	-	-	-	-	HARN	2.32	(0.02)	1,365	2.00	AEON01C2111X	0.48	(0.03)	9,197	-
ADB	2.36	(0.10)	407,413	2.00	HEMP	0.60	(0.02)	145,602	-	AEON06C2111A	0.50	(0.04)	50,987	-
BM	4.10	(0.10)	134,423	4.00	IMH	10.40	-	17,222	10.00	AEON06C2111B	0.18	(0.02)	13,500	-
CHO	0.74	(0.02)	45,437	-	KK	3.10	(0.04)	3,297	3.00	AEON08C2109S	-	-	-	-
CHOW	3.62	(0.02)	301	3.00	KOOL	1.02	-	528,368	1.00	AEON13C2109A	0.04	(0.01)	701	-
CIG	0.60	(0.01)	27,542	-	LDC	1.31	-	4,248	1.00	AEON13C2111A	0.31	(0.02)	90,350	-
COLOR	2.26	(0.12)	108,287	2.00	LEO	12.20	(0.10)	63,782	12.00	AEON16C2108A	-	-	-	-
CPR	4.30	(0.10)	2,396	4.00	MORE	1.23	-	250,863	1.00	AEON19C2109A	-	-	-	-
FPI	2.50	(0.06)	14,805	2.00	MVP	3.74	0.04	50,088	3.00	AEON19C2109B	0.10	(0.02)	7,674	-
GTB	0.95	(0.07)	109,571	-	NBC	0.65	(0.04)	8,723	-	AEON19C2111A	0.42	(0.04)	9,538	-
KCM	1.01	(0.02)	15,206	1.00	NCL	4.22	(0.14)	193,769	4.00	AEON19C2112A	0.68	(0.05)	135,045	-
KUMWEL	4.28	-	479,081	4.00	NEWS	0.01	(0.01)	220,617	-	AEON28C2110L	-	-	-	-
KWM	5.30	(0.30)	36,292	5.00	NINE	3.88	-	119	3.00	AEON41C2108A	-	-	-	-
MBAX	5.35	(0.40)	29,945	5.00	OTO	8.75	(0.15)	73,843	8.00	AEON41C2109A	0.18	(0.03)	5,408	-
MGT	3.48	(0.28)	124,888	3.00	PHOL	5.00	(0.30)	163,060	5.00	AMAT01C2109A	0.09	(0.02)	18,298	-
NDR	3.16	(0.18)	35,549	3.00	PICO	3.32	0.04	152	3.00	AMAT01C2111X	0.30	(0.01)	3,672	-
PACO	3.10	0.06	187,716	3.00	QLT	4.24	(0.06)	500	4.00	AMAT01P2108A	-	-	-	-
PDG	4.18	(0.36)	38,723	4.00	RP	2.02	-	383	2.00	AMAT06C2111A	0.12	(0.01)	7,770	-
PIMO	3.84	0.06	705,767	3.00	SE	1.05	(0.06)	30,492	1.00	AMAT08C2110S	0.41	(0.01)	9,000	-
PJW	4.94	(0.26)	109,933	5.00	SLM	-	-	-	-	AMAT11C2112A	0.31	(0.01)	17,160	-
PPM	1.66	(0.02)	1,145	1.00	SONIC	5.45	(0.35)	229,556	5.00	AMAT13C2108A	-	-	-	-
PRAPAT	1.76	(0.03)	23,432	1.00	SPA	6.40	-	4,911	6.00	AMAT13C2111A	0.16	(0.01)	15,128	-
RWI	2.02	(0.34)	395,937	2.00	THMUI	1.24	0.06	166,871	1.00	AMAT13C2112A	0.31	(0.01)	37,144	-
SALÉE	1.05	-	12,467	1.00	TNDT	2.64	(0.16)	62,213	2.00	AMAT19C2108A	-	-	-	-
SANKO	1.54	0.10	20,938	1.00	TNH	31.00	(0.50)	312	31.00	AMAT19C2110A	-	-	-	-
SELIC	3.16	(0.10)	7,883	3.00	TNP	5.10	(0.20)	32,630	5.00	AMAT19C2111A	0.18	(0.02)	82	-
SFT	7.20	(0.05)	55,122	7.00	TSF	-	-	-	-	AMAT19C2112A	0.31	(0.02)	128,657	-
SWC	6.20	(0.15)	3,748	6.00	TVD	0.98	(0.03)	75,881	1.00	AMAT28C2109A	0.05	-	203	-
TMC	0.98	(0.03)	1,581	-	TVT	0.74	0.07	101,704	-	AMAT28C2112A	0.27	(0.02)	24,468	-
TMI	1.11	-	11,111	1.00	VL	2.00	(0.04)	34,981	2.00	AOT01C2108A	0.01	-	4,730	-
TMW	32.00	0.50	55	31.00	WINNER	3.12	(0.16)	26,166	3.00	AOT01C2109A	0.03	(0.01)	160	-
TPAC	17.40	0.10	3,760	17.00	YGG	21.40	0.10	24,499	21.00	AOT01C2110A	0.19	(0.02)	42,471	-
TPLAS	4.70	(1.10)	528,403	5.00	Technology (M/	-	-	-	-	AOT01C2112X	0.35	(0.02)	20,894	-
UBIS	7.20	(0.05)	3,766	7.00	APP	3.40	-	3,090	3.00	AOT01P2108A	0.34	0.04	43,253	-
UEC	2.22	(0.08)	41,311	2.00	COMAN	4.60	(0.10)	3,809	4.00	AOT01P2111X	0.			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC06C2108A	0.01	-	9,260	-
AWC11C2108A	-	-	-	-
AWC11C2110A	0.09	0.01	15,380	-
AWC13C2108A	-	-	-	-
AWC13C2110A	0.03	-	1,001	-
AWC13C2112A	0.19	-	28,238	-
AWC13C2112B	0.10	-	35	-
AWC19C2108A	-	-	-	-
AWC19C2110A	0.01	(0.01)	2,004	-
AWC19C2110B	0.05	-	7,617	-
AWC19C2112A	0.19	(0.01)	6,125	-
AWC28C2108L	-	-	-	-
AWC28C2109A	-	-	-	-
AWC28C2111A	-	-	-	-
AWC28C2112A	0.19	(0.01)	3,292	-
AWC41C2201A	0.32	(0.02)	23,596	-
BAM01C2110A	-	-	-	-
BAM01C2112X	0.30	0.01	148,727	-
BAM06C2110A	0.06	0.01	1,790	-
BAM06C2112A	0.20	-	507,465	-
BAM08C2111S	0.49	0.01	25,630	-
BAM13C2109A	-	-	-	-
BAM13C2110A	0.05	-	171,613	-
BAM13C2112A	0.19	-	249,205	-
BAM16C2110A	0.06	-	4,176	-
BAM19C2108A	-	-	-	-
BAM19C2109A	-	-	-	-
BAM19C2110A	0.08	0.01	39,374	-
BAM19C2112A	0.19	0.01	946,392	-
BAM28C2108A	-	-	-	-
BAM28C2110A	0.05	-	25,880	-
BAM28C2110L	-	-	-	-
BAM28C2111A	0.14	-	85,587	-
BAM28C2201A	0.32	0.01	209,176	-
BANP01C2109A	0.17	0.01	5,974	-
BANP01C2109X	0.24	0.01	14,134	-
BANP01C2110X	0.14	0.01	90	-
BANP01P2108A	0.01	-	90	-
BANP01P2110A	0.14	-	5,366	-
BANP01P2111X	0.61	(0.01)	230	-
BANP06C2112A	0.25	(0.01)	79,726	-
BANP06P2111A	0.17	-	37,021	-
BANP08C2109S	0.47	0.01	9,450	-
BANP11C2110A	0.28	-	17,340	-
BANP13C2109A	0.21	(0.01)	400	-
BANP13C2110A	0.14	0.01	17,047	-
BANP13C2111A	0.09	-	81,594	-
BANP13C2111B	0.24	(0.01)	464,966	-
BANP13P2108A	0.01	-	50	-
BANP13P2110A	0.05	(0.01)	80,674	-
BANP13P2110B	0.27	-	52,412	-
BANP16C2109A	0.25	-	1,656	-
BANP16C2110A	0.08	-	51	-
BANP19C2109A	0.09	(0.01)	24,052	-
BANP19C2110A	0.08	-	182,871	-
BANP19C2110B	0.03	(0.01)	2,233	-
BANP19C2111A	0.20	-	483,902	-
BANP19P2109A	0.02	-	20,150	-
BANP19P2110A	0.15	-	196,827	-
BANP28C2108L	-	-	-	-
BANP28C2111A	0.15	0.01	24,336	-
BANP28C2111B	0.10	-	6,084	-
BANP28C2112A	0.30	0.01	29,406	-
BANP41C2108A	-	-	-	-
BANP41C2109A	0.26	0.01	3,051	-
BANP41C2110A	0.10	-	7,745	-
BANP41C2110B	0.17	(0.01)	1,280	-
BANP41C2111A	0.20	-	72,964	-
BBL06C2112A	0.16	(0.02)	108,040	-
BBL08C2109S	0.02	(0.03)	1,290	-
BBL08C2112S	0.60	(0.02)	5,882	-
BBL11C2110A	0.08	(0.01)	13,200	-
BBL11P2109A	0.44	0.01	32,276	-
BBL13C2109A	-	-	-	-
BBL13C2110A	0.05	-	11,819	-
BBL13C2111A	0.15	(0.01)	182,946	-
BBL13P2108A	-	-	-	-
BBL13P2112A	0.55	0.01	90,126	-
BBL19C2108A	-	-	-	-
BBL19C2109A	-	-	-	-
BBL19C2110A	-	-	-	-
BBL19C2111A	0.11	(0.01)	70,654	-
BBL19C2112A	0.25	(0.02)	444,353	-
BBL19P2108A	-	-	-	-
BBL19P2111A	0.40	0.01	151,020	-
BBL28C2108L	-	-	-	-
BBL28C2109A	-	-	-	-
BBL28C2110A	0.05	(0.01)	1,521	-
BBL28C2112A	0.25	(0.01)	38,114	-
BBL41C2110A	-	-	-	-
BBL41C2110B	0.08	(0.02)	8,480	-
BCH01C2108A	-	-	-	-
BCH01C2109A	0.87	0.04	36,959	-
BCH01C2110X	0.64	0.04	36,590	-
BCH01C2111X	0.14	-	35,689	-
BCH01P2111X	0.35	(0.02)	21,338	-
BCH06C2109A	-	-	-	-
BCH06C2111A	0.48	0.03	251,591	-
BCH06C2111B	0.10	0.01	82,305	-
BCH08C2109S	1.13	0.04	21,400	1.00
BCH13C2108A	-	-	-	-
BCH13C2109A	0.59	0.06	1,381	-
BCH13C2111A	0.53	0.02	460,522	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2111B	0.14	0.01	237,616	-
BCH16C2109A	0.66	0.02	3,410	-
BCH16C2111A	0.36	0.02	23,761	-
BCH16C2111B	0.11	0.01	9,320	-
BCH19C2109A	-	-	-	-
BCH19C2110A	0.53	0.04	4,163	-
BCH19C2111A	0.39	0.03	598,032	-
BCH19C2111B	0.09	-	230,839	-
BCH41C2109A	-	-	-	-
BCH41C2201A	0.69	(0.02)	81	-
BCP01C2109A	-	-	-	-
BCP01C2112X	0.48	0.01	10,496	-
BCP13C2108A	-	-	-	-
BCP13C2109A	-	-	-	-
BCP13C2111A	0.34	0.01	89,241	-
BCP19C2108A	-	-	-	-
BCP19C2109A	-	-	-	-
BCP19C2109B	-	-	-	-
BCP19C2111A	0.25	0.01	38,584	-
BCPG01C2109A	-	-	-	-
BCPG01C2112X	0.33	(0.02)	12,292	-
BCPG06C2112A	0.25	(0.04)	34,998	-
BCPG08C2111S	0.68	(0.03)	1,677	-
BCPG13C2108A	-	-	-	-
BCPG13C2109A	-	-	-	-
BCPG13C2110A	0.11	(0.02)	79,062	-
BCPG13C2111A	0.28	(0.04)	134,587	-
BCPG16C2111A	0.28	(0.04)	8,530	-
BCPG19C2108A	-	-	-	-
BCPG19C2109A	-	-	-	-
BCPG19C2111A	0.27	(0.04)	26,506	-
BCPG28C2108A	-	-	-	-
BCPG28C2108L	0.01	(0.03)	200	-
BCPG28C2110A	0.13	(0.02)	14,097	-
BCPG28C2111A	0.28	(0.03)	20,345	-
BDM0S01C2108A	-	-	-	-
BDM0S01C2110A	0.21	-	22,001	-
BDM0S01C2112A	0.36	-	16,158	-
BDM0S01P2108A	-	-	-	-
BDM0S01P2110A	0.37	(0.01)	9,729	-
BDM0S06C2110A	0.19	-	153,472	-
BDM0S06C2111A	0.16	(0.02)	206,928	-
BDM0S08C2108S	0.40	-	21,671	-
BDM0S08P2111S	0.81	(0.01)	4,700	-
BDM0S11C2110A	0.26	-	15,300	-
BDM0S11P2111A	0.57	(0.02)	20,400	-
BDM0S13C2108A	-	-	-	-
BDM0S13C2110A	0.21	(0.01)	83,354	-
BDM0S13C2111A	0.17	(0.01)	100,442	-
BDM0S13P2110A	0.20	-	34,000	-
BDM0S16C2109A	0.23	-	72,067	-
BDM0S19C2108A	-	-	-	-
BDM0S19C2109A	0.20	-	23,654	-
BDM0S19C2111A	0.12	(0.01)	7,855	-
BDM0S19C2112A	0.23	-	188,047	-
BDM0S19P2108A	-	-	-	-
BDM0S19P2110A	0.15	(0.02)	3,672	-
BDM0S19P2111A	0.47	(0.01)	73,100	-
BDM0S28C2108L	-	-	-	-
BDM0S28C2110A	0.22	0.02	24,012	-
BDM0S28C2111A	0.18	0.01	15,210	-
BDM0S41C2108A	-	-	-	-
BDM0S41C2109A	0.14	-	29,848	-
BEM01C2108A	-	-	-	-
BEM01C2110A	0.16	(0.01)	16	-
BEM11C2111A	0.15	(0.01)	1,320	-
BEM13C2108A	-	-	-	-
BEM13C2109A	0.11	(0.01)	1,001	-
BEM13C2112A	0.26	(0.02)	14,591	-
BEM19C2109A	-	-	-	-
BEM19C2112A	0.24	(0.02)	26,437	-
BEM28C2108L	-	-	-	-
BEM28C2109A	-	-	-	-
BEM28C2111A	0.10	(0.02)	31,521	-
BEM28C2112A	0.32	(0.02)	5,245	-
BGR101C2108A	-	-	-	-
BGR101C2109A	0.08	-	9,969	-
BGR101C2111X	0.21	-	28,479	-
BGR101C2112X	0.33	-	22,664	-
BGR101P2108A	-	-	-	-
BGR101P2112X	0.41	-	13,674	-
BGR106C2108A	0.01	-	11,839	-
BGR106C2110A	0.14	-	176,934	-
BGR108C2108S	-	-	-	-
BGR108C2111S	0.68	0.01	6,153	-
BGR111C2110A	0.17	0.01	30,260	-
BGR111P2112A	0.48	(0.02)	12,960	-
BGR13C2108A	-	-	-	-
BGR13C2109A	0.03	(0.01)	20,000	-
BGR13C2110A	0.12	-	39,171	-
BGR13C2112A	0.27	0.01	160,234	-
BGR16C2110A	0.08	0.01	680	-
BGR19C2108A	-	-	-	-
BGR19C2109A	0.05	-	45,840	-
BGR19C2111A	0.20	0.01	242,088	-
BGR19C2112A	0.36	0.01	9,698	-
BGR141C2108A	-	-	-	-
BGR141C2110A	0.18	-	48,805	-
BH01C2110A	0.19	0.03	38,987	-
BH01C2112X	0.46	0.07	82,781	-
BH06C2112K	0.39	0.08	175,998	-
BH08C2110S	0.49	0.09	30,463	-
BH13C2108A	-	-	-	-
BH13C2111A	0.17	0.03	99,973	-

Issue Date :

Wednesday August 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH16C2109A	0.06	0.01	4,140	-
BH19C2109A	0.01	-	801	-
BH19C2110A	0.12	0.03	126,996	-
BH19C2111A	0.30	0.05	309,231	-
BH41C2109A	-	-	-	-
BJC01C2109A	-	-	-	-
BJC01C2110A	0.08	(0.03)	20,000	-
BJC01C2112X	0.21	(0.05)	15,758	-
BJC01P2109A	0.25	0.05	41,816	-
BJC06C2110A	0.06	(0.02)	59,108	-
BJC08C2111S	0.40	(0.04)	7,100	-
BJC11C2112A	0.19	(0.05)	18,480	-
BJC13C2109A	-	-	-	-
BJC13C2111A	0.18	(0.05)	56,615	-
BJC19C2108A	-	-	-	-
BJC19C2109A	0.04	(0.02)	24,584	-
BJC19C2112A	0.14	(0.04)	195,752	-
BJC41C2110A	0.07	(0.02)	5,696	-
BPP01C2108A	-	-	-	-
BPP01C2201X	0.41	(0.01)	14,340	-
BPP01P2109A	0.12	(0.02)	6,288	-
BPP06C2109A	-	-	-	-
BPP08C2108S	0.20	0.01	46,644	-
BPP13C2108A	-	-	-	-
BPP13C2112A	0.34	-	267,910	-
BPP19C2108A	-	-	-	-
BPP19C2112A	0.29	-	208,590	-
BTS01C2109A	-	-	-	-
BTS01C2110A	0.12	(0.01)	36,882	-
BTS01C2201X	0.37	(0.01)	6,270	-
BTS01P2109A	0.22	-	2,122	-
BTS13C2108A	-	-	-	-
BTS13C2111A	0.18	(0.01)	97,990	-
BTS19C2108A	-	-	-	-
BTS19C2109A	-	-	-	-
BTS19C2110A	-	-	-	-
BTS19C2112A	0.17	(0.01)	700	-
CBG01C2108A	-	-	-	-
CBG01C2109A	0.19	(0.03)	34,425	-
CBG01C2109X	0.30	(0.04)	16,928	-
CBG01C2110T	0.82	(0.05)	13,872	-
CBG01C2111X	0.33	(0.04)	20,103	-
CBG01P2108A	-	-	-	-
CBG01P2110A	0.37	0.02	10,541	-
CBG01P2111X	1.00	0.03	7,283	-
CBG06C2109A	0.42	(0.06)	9,280	-
CBG06C2110A	0.37	(0.05)	113,786	-
CBG06P2111A	0.36	0.02	148,113	-
CBG08C2108S	0.42	(0.04)	20,464	-
CBG08C2109S	0.93	(0.04)	22,660	-
CBG11C2110A	0.42	(0.04)	14,420	-
CBG11P2111A	0.75	0.02	19,890	-
CBG13C2108A	-	-	-	-
CBG13C2109A	-	-	-	-
CBG13C2110A	0.38	(0.04)	108,487	-
CBG13C2111A	0.29	(0.03)	207,921	-
CBG13P2108A	-	-	-	-
CBG13P2110A	0.21	(0.01)	38,142	-
CBG13P2111A	0.71	0.04	162,765	-
CBG16C2108A	-	-	-	-
CBG16C2109A	0.44	(0.06)	10,870	-
CBG16C2109B	0.28	(0.04)	15,530	-
CBG19C2108A	0.04	(0.03)	2,001	-
CBG19C2109A	0.30	(0.07)	14,915	-
CBG19C2110A	0.28	(0.03)	232,654	-
CBG19C2111A	0.21	(0.02)	106,737	-
CBG19P2109A	-	-	-	-
CBG19P2110A	0.34	0.02	53,435	-
CBG19P2111A	0.74	0.03	21,641	-
CBG19P2112A	0.66	0.03	82,851	-
CBG41C2108A	-	-	-	-
CBG41C2109A	0.59	(0.01)	400	-
CBG41C2110A	0.45	(0.04)	84,946	-
CBG41C2110B	0.21	(0.04)	6,120	-
CENT01C2108A	-	-	-	-
CENT01C2110A	0.12	0.01	2	-
CENT01C2112X	0.40	0.02	21,123	-
CENT01P2108A	0.19	(0.01)	60,132	-
CENT06C2110A	-	-	-	-
CENT08C2108S	0.04	(0.01)	15	-
CENT13C2108A	-	-	-	-
CENT13C2110A	0.06	-	1,015	-
CENT13C2112A	0.16	-	33,424	-
CENT19C2109A	0.01	(0.01)	3,001	-
CENT19C2112A	0.14	(0.01)	3,617	-
CENT19C2201A	0.28	-	21,929	-
CENT28C2108L	-	-	-	-
CENT28C2112L	0.10	(0.01)	25,017	-
CENT28C2201L	0.22	0.01	9,134	-
CHG01C2108A	0.77	0.02	49,774	-
CHG01C2110A	0.41	0.04	25,776	-
CHG01C2111X	0.27	0.01	182,014	-
CHG01P2111X	0.46	(0.02)	9,838	-
CHG06C2109A	-	-	-	-
CHG06C2111A	0.32	0.02	192,095	-
CHG06P2112A	0.40	(0.03)	132,276	-
CHG08C2108A	-	-	-	-
CHG08C2111S	0.86	0.03	19,563	-
CHG11C2112A	0.31	0.01	5,740	-
CHG13C2109A	0.30	0.02	23,302	-
CHG13C2111A	0.24	0.01	194,342	-
CHG16C2111A	0.23	-	55,939	-
CHG19C2108A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2109A	0.29	0.01	48,769	-
CHG19C2111A	0.29	-	366,217	-
CHG19C2112A	0.17	-	60,018	-
CK01C2110A	0.21	(0.01)	26,962	-
CK01C2112X	0.52	(0.01)	12,740	-
CK01P2109A	0.02	(0.01)	4,340	-
CK06C2110A	0.17	(0.01)	27,892	-
CK08C2110S	0.77	(0.01)	2,412	-
CK11C2111A	0.25	(0.01)	22,441	-
CK13C2109A	0.24	(0.06)	1,000	-
CK13C2110A	0.11	(0.01)	30,580	-
CK13C2112A	0.36	(0.01)	145,804	-
CK19C2108A	-	-	-	-
CK19C2109A	-	-	-	-
CK19C2110A	0.15	(0.02)	5	-
CK19C2111A	0.29	(0.02)	182,106	-
CK41C2109A	0.21	(0.01)	10,220	-
CKP01C2108A	-	-	-	-
CKP01C2109A	0.64	(0.12)	481	-
CKP01C2112X	0.25	(0.04)	176,716	-
CKP08C2110S	0.36	(0.05)	15,842	-
CKP11C2110A	0.17	(0.01)	30,480	-
CKP13C2110A	0.12	(0.04)	88,709	-
CKP19C2110A	0.16	(0.02)	44,865	-
CKP41C2109A	0.15	(0.05)	16,874	-
COM701C2108A	0.01	-	520	-
COM701C2110A	0.25	(0.01)	81,255	-
COM701C2111X	0.44	(0.01)	51,273	-
COM701P2108A	-	-	-	-
COM701P2110X	0.60	(0.01)	24,266	-
COM706C2108A	-	-	-	-
COM706C2110A	0.13	-	147,891	-
COM706C2112A	0.46	(0.02)	322,579	-
COM706P2111A	0.57	-	237,264	-
COM708C2110S	0.25	0.03	5,241	-
COM708C2111S	0.49	(0.01)	47,385	-
COM711C2112A	0.39	(0.01)	39,342	-
COM711P2111A	0.73	(0.01)	62,160	-
COM713C2108A	-	-	-	-
COM713C2110A	0.15	0.01	75,052	-
COM713C2111A	0.38	(0.01)	247,390	-
COM713C2112A	0.54	(0.01)	487,150	-
COM713P2110A	0.47	(0.01)	326,385	-
COM716C2110A	0.14	(0.02)	6,453	-
COM716C2112A	0.58	(0.02)	26,555	-
COM719C2108A	-	-	-	-
COM719C2110A	0.13	(0.01)	50,534	-
COM719C2111A	0.31	(0.01)	74,618	-
COM719C2112A	0.43	(0.03)	309,219	-
COM719P2108A	-	-	-	-
COM719P2110A	0.47	-	172,948	-
COM728C2110L	0.07	(0.01)	15,210	-
COM741C2109A	-	-	-	-
COM741C2110A	0.17	(0.01)	204,046	-
CPAL01C2108A	0.01	-	787	-
CPAL01C2110A	0.09	(0.01)	2,100	-
CPAL01C2110X	0.11	(0.02)	1	-
CPAL01C2112X	0.29	(0.04)	15,744	-
CPAL01P2108A	0.11	-	800	-
CPAL01P2110A	0.22	0.02	9,061	-
CPAL01P2112X	0.66	0.02	1,129	-
CPAL06C2109A	-	-	-	-
CPAL06C2111K	0.13	(0.02)	51,266	-
CPAL08C2108S	0.01	(0.03)	100	-
CPAL08C2111S	0.51	(0.02)	1,400	-
CPAL08P2111S	0.82	0.03	12,310	-
CPAL11C2110A	0.13	(0.02)	12,630	-
CPAL11P2109A	0.16	0.01	12,040	-
CPAL13C2108A	-	-	-	-
CPAL13C2109A	0.06	(0.02)	40,702	-
CPAL13C2112A	0.18	(0.01)	140,491	-
CPAL13P2109A	0.10	0.02	90,925	-
CPAL16C2109A	-	-	-	-
CPAL16C2111A	0.11	(0.02)	18,284	-
CPAL19C2108A	-	-	-	-
CPAL19C2109A	0.04	(0.02)	54,000	-
CPAL19C2112A	0.15	(0.02)	84,762	-
CPAL19C2112B	0.23	(0.03)	2,377	-
CPAL19P2108A	-	-	-	-
CPAL28C2108A	-	-	-	-
CPAL28C2109A	0.05	(0.02)	20,000	-
CPAL28C2111A	0.09	(0.02)	6,591	-
CPAL28C2111L	0.11	(0.01)	4,563	-
CPAL28C2112A	-	-	-	-
CPAL41C2109A	0.08	(0.01)	3,198	-
CPF01C2108A	0.01	-	3,203	-
CPF01C2110A	0.06	(0.03)	119	-
CPF01C2111X	0.18	(0.01)	1,599	-
CPF01P2108A	-	-	-	-
CPF01P2112X	0.25	-	1,278	-
CPF06C2110A	0.06	(0.01)	20,350	-
CPF06C2112A	0.14	(0.01)	23,524	-
CPF11C2110A	-	-	-	-
CPF11P2108A	0.16	0.01	4,080	-
CPF13C2109A	-	-	-	-
CPF13C2110A	0.05	-	9,499	-
CPF13C2111A	0.09	(0.02)	68,031	-
CPF13P2109A	0.07	-	40,266	-
CPF16C2108A	-	-	-	-
CPF19C2109A	-	-	-	-
CPF19C2110A	-	-	-	-
CPF19C2112A	0.08	(0.01)	84,107	-
CPF19P2109A	0.06	-	15,082	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF28C2109A	-	-	-	-
CPF28C2110A	0.05	-	3,042	-
CPF28C2110L	-	-	-	-
CPF28C2112A	0.14	(0.01)	3,642	-
CPF41C2110A	0.06	(0.02)	74,104	-
CPF41C2201A	0.14	-	53,501	-
CPN01C2109A	-	-	-	-
CPN01C2110A	0.17	-	31,528	-
CPN01C2201X	0.42	0.02	10,704	-
CPN01P2110X	0.75	(0.02)	3,040	-
CPN06C2109A	-	-	-	-
CPN06C2112A	0.16	(0.01)	134,854	-
CPN08C2108S	-	-	-	-
CPN08C2111S	0.52	-	13,610	-
CPN11C2110A	0.15	-	14,520	-
CPN11P2112A	0.59	-	25,536	-
CPN13C2108A	-	-	-	-
CPN13C2109A	-	-	-	-
CPN13C2110A	0.09	-	29,892	-
CPN13C2112A	0.32	(0.68)	124,122	-
CPN16C2109A	0.05	-	150	-
CPN19C2109A	-	-	-	-
CPN19C2110A	0.11	(0.01)	19,199	-
CPN19C2112A	0.27	(0.01)	166,294	-
CPN41C2108A	-	-	-	-
CPN41C2110A	0.17	-	38,586	-
CRC01C2109A	-	-	-	-
CRC01C2110A	0.17	(0.01)	119,211	-
CRC01P2109A	0.28	-	24,694	-
CRC06C2111A	0.06	(0.01)	44,000	-
CRC06C2112K	0.14	-	141,654	-
CRC11C2108A	-	-	-	-
CRC11C2112A	0.25	-	16,200	-
CRC13C2108A	-	-	-	-
CRC13C2109A	0.06	-	12,528	-
CRC13C2110A	0.06	-	12,748	-
CRC13C2112A	0.19	(0.01)	57,414	-
CRC19C2108A	-	-	-	-
CRC19C2109A	-	-	-	-
CRC19C2111A	-	-	-	-
CRC19C2112A	0.18	-	134,853	-
CRC28C2108A	-	-	-	-
CRC28C2108L	-	-	-	-
CRC28C2110A	0.06	(0.01)	6,084	-
CRC28C2111L	0.10	(0.01)	6,084	-
CRC28C2112A	0.18	(0.01)	51,801	-
CRC41C2109A	-	-	-	-
DELT06C2109A	0.23	(0.02)	229,138	-
DELT06P2109A	0.05	-	205,721	-
DELT06P2110A	0.32	-	90,470	-
DELT13C2108A	-	-	-	-
DELT13C2109A	0.19	(0.02)	167,331	-
DELT13C2110A	0.23	(0.02)	153,122	-
DELT13C2111A	0.35	(0.02)	794,459	-
DELT13P2109A	0.04	(0.01)	2,122	-
DELT13P2111A	0.49	-	594,869	-
DELT16C2108A	0.10	(0.02)	11,675	-
DELT16C2109A	0.25	(0.02)	6,910	-
DELT19C2108A	0.05	(0.01)	31,943	-
DELT19C2108B	0.35	(0.09)	1,760	-
DELT19C2109A	0.21	(0.01)	123,092	-
DELT19C2109B	0.36	(0.02)	236,119	-
DELT19C2110A	0.20	(0.01)	421,244	-
DELT19C2111A	0.33	(0.01)	489,234	-
DELT19P2108A	-	-	-	-
DELT19P2109A	0.09	(0.01)	151,589	-
DELT19P2109B	0.14	(0.01)	72,451	-
DELT19P2111A	0.57	-	499,588	-
DELT28C2108L	0.07	(0.01)	6,380	-
DELT41C2110A	0.62	(0.02)	156,004	-
DJI41C2109A	0.08	(0.01)	1,321	-
DJI41C2109T	0.43	0.04	1,808	-
DJI41C2109V	1.12	0.10	171	1.00
DJI41C2112T	1.41	0.08	410	1.00
DJI41P2109A	0.20	(0.03)	2,312	-
DJI41P2109T	0.33	(0.05)	18,450	-
DJI41P2112T	1.82	(0.08)	137	1.00
DOHO01C2109,	0.07	(0.01)	10	-
DOHO01C2111,	0.21	-	21,548	-
DOHO01P2109,	0.13	(0.01)	10,460	-
DOHO06C2112,	0.18	0.01	118,323	-
DOHO08C2108,	0.45	(0.10)	250	-
DOHO11C2110,	0.12	0.01	12,200	-
DOHO13C2108,	-	-	-	-
DOHO13C2108I	-	-	-	-
DOHO13C2110,	0.13	-	23,277	-
DOHO16C2111,	0.18	-	4,877	-
DOHO19C2108,	0.03	(0.02)	150	-
DOHO19C2108I	-	-	-	-
DOHO19C2110,	0.41	(0.05)	150	-
DOHO19C2111,	0.14	0.01	98,789	-
DOHO19C2111I	0.08	0.01	147,982	-
DOHO19P2108,	-	-	-	-
DOHO19P2108I	-	-	-	-
DOHO19P2111,	0.22	(0.02)	31,900	-
DOHO28C2108I	-	-	-	-
DOHO28C2109,	-	-	-	-
DOHO28C2111,	0.20	0.01	30,378	-
DOHO41C2108,	-	-	-	-
DOHO41C2110I	0.59	(0.10)	3,584	-
DOHO41C2112,	0.27	-	40,897	-
DTAC01C2109A	0.13	(0.04)	84,960	-
DTAC01C2111X	0.34	(0.05)	65,664	-

Issue Date :

Wednesday August 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01C2112A	0.25	(0.03)	235,974	-
DTAC01P2112X	0.27	0.01	79,520	-
DTAC06C2112A	0.28	(0.05)	151,405	-
DTAC08C2110S	0.57	(0.04)	25,390	-
DTAC13C2108A	-	-	-	-
DTAC13C2109A	0.15	(0.04)	111,316	-
DTAC13C2111A	0.32	(0.02)	950	-
DTAC13C2112A	0.18	(0.03)	750,442	-
DTAC13P2112A	0.45	0.03	120,324	-
DTAC16C2112A	0.17	(0.03)	9,401	-
DTAC19C2108A	0.01	(0.01)	1,076	-
DTAC19C2110A	0.18	(0.04)	213,559	-
DTAC19C2112A	0.32	(0.07)	350	-
DTAC19C2112B	0.14	(0.02)	567,523	-
DTAC19P2108A	-	-	-	-
DTAC19P2112A	0.37	0.03	484,506	-
DTAC28C2110A	-	-	-	-
DTAC28C2110L	0.08	(0.02)	48,672	-
DTAC28C2111A	0.34	(0.19)	272	-
DTAC28C2201A	0.19	(0.04)	66,924	-
EA01C2109A	0.11	(0.01)	6,646	-
EA01C2111X	0.35	(0.01)	14,302	-
EA01P2111X	0.48	-	11,439	-
EA08C2108S	0.28	(0.03)	400	-
EA08C2111S	0.56	(0.01)	15,288	-
EA11C2110A	0.31	(0.01)	25,080	-
EA11P2110A	0.50	-	46,699	-
EA13C2108A	-	-	-	-
EA13C2109A	0.16	(0.01)	210,031	-
EA13C2112A	0.41	(0.02)	81,973	-
EA13P2109A	0.03	(0.02)	110	-
EA13P2111A	0.40	-	51,342	-
EA16C2108A	-	-	-	-
EA16C2110A	0.20	(0.02)	2,636	-
EA19C2108A	0.01	-	10	-
EA19C2110A	0.19	(0.01)	18,783	-
EA19C2112A	0.41	(0.01)	247,496	-
EA19P2110A	0.42	-	195,097	-
EA28C2108A	0.01	(0.04)	191	-
EA28C2110A	0.16	(0.01)	24,336	-
EA28C2110L	0.06	(0.01)	4,563	-
EA28C2112A	0.48	(0.01)	48,672	-
EA41C2109A	-	-	-	-
EA41C2110A	0.28	(0.01)	47,150	-
EGCO01C2109A	-	-	-	-
EGCO01C2110A	0.41	(0.02)	28,323	-
EGCO01P2109A	0.11	-	14,207	-
EGCO08C2110S	0.61	(0.01)	15,020	-
EGCO13C2110A	0.29	(0.01)	33,153	-
EGCO16C2110A	0.26	-	2,423	-
EGCO19C2108A	-	-	-	-
EGCO19C2110A	0.26	(0.02)	118,950	-
EGCO19C2112A	0.52	(0.04)	34,760	-
EPG01C2110A	0.24	-	206,652	-
EPG01C2201X	0.51	(0.01)	69,250	-
EPG06C2111A	0.35	(0.02)	37,450	-
EPG13C2110A	0.23	-	265,198	-
EPG13C2112A	0.42	(0.03)	400	-
EPG16C2109A	0.17	(0.02)	17,718	-
EPG19C2109A	0.14	(0.03)	20,358	-
EPG19C2111A	0.32	(0.01)	20,608	-
EPG19C2201A	0.38	-	23,313	-
EPG28C2112A	0.47	(0.01)	37,094	-
ESS001C2108A	-	-	-	-
ESS001C2111X	0.15	(0.01)	17,388	-
ESS006C2109A	0.05	-	2	-
ESS006C2112A	0.16	(0.02)	29,300	-
ESS008C2109S	0.16	(0.01)	1,200	-
ESS013C2108A	-	-	-	-
ESS013C2109A	-	-	-	-
ESS013C2111A	0.16	(0.01)	60,756	-
ESS019C2108A	-	-	-	-
ESS019C2110A	0.07	-	11,552	-
ESS019C2111A	0.16	(0.01)	75,293	-
ESS028C2108A	0.01	(0.03)	20	-
ESS028C2108L	-	-	-	-
ESS028C2111A	0.09	-	3,042	-
ESS028C2112A	0.20	(0.01)	21,294	-
GFPT06C2111A	0.28	(0.02)	14,950	-
GFPT13C2108A	-	-	-	-
GFPT13C2110A	0.21	(0.02)	22,450	-
GFPT13C2112A	0.32	(0.01)	49,516	-
GFPT19C2109A	-	-	-	-
GFPT19C2109B	0.17	(0.01)	15,434	-
GFPT19C2112A	0.28	(0.02)	26,581	-
GLOB01C2110A	0.12	(0.01)	25,657	-
GLOB01C2112X	0.35	(0.01)	110,434	-
GLOB01P2110A	0.50	(0.01)	23,592	-
GLOB06C2109A	0.02	(0.01)	9,000	-
GLOB06C2112A	0.22	(0.01)	121,694	-
GLOB08C2109S	0.34	(0.01)	44,440	-
GLOB13C2109A	0.08	(0.01)	11,120	-
GLOB13C2111A	0.33	(0.01)	83,526	-
GLOB19C2109A	-	-	-	-
GLOB19C2110A	0.18	(0.01)	198,776	-
GLOB19P2111A	0.83	-	2,195	-
GPSC01C2108A	-	-	-	-
GPSC01C2109A	0.25	(0.01)	22,379	-
GPSC01C2109T	0.21	(0.01)	200	-
GPSC01C2109X	0.47	-	17,765	-
GPSC01C2112A	0.55	(0.02)	38,761	-
GPSC01C2112X	0.57	(0.02)	5,011	-
GPSC01P2108A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01P2110A	0.34	-	23,268	-
GPSC01P2112X	0.75	(0.01)	88,971	-
GPSC06C2108A	-	-	-	-
GPSC06C2109A	0.28	(0.02)	127,222	-
GPSC08C2108S	0.54	-	13,813	-
GPSC08C2109S	0.77	(0.01)	10,500	-
GPSC11C2112A	0.48	(0.01)	25,398	-
GPSC11P2111A	0.58	-	40,498	-
GPSC13C2108A	-	-	-	-
GPSC13C2109A	0.42	(0.02)	140,943	-
GPSC13C2112A	0.48	(0.02)	381,174	-
GPSC13P2108A	-	-	-	-
GPSC13P2110A	0.23	(0.01)	124,238	-
GPSC16C2109A	0.15	(0.01)	2,009	-
GPSC16C2110A	0.39	(0.02)	27,752	-
GPSC19C2108A	0.02	(0.01)	1,271	-
GPSC19C2109A	0.36	(0.02)	103,088	-
GPSC19C2111A	0.39	(0.02)	782,080	-
GPSC19P2109A	-	-	-	-
GPSC19P2110A	0.20	-	243,351	-
GPSC19P2111A	0.52	(0.01)	85,673	-
GPSC28C2108L	-	-	-	-
GPSC28C2111L	0.26	-	6,084	-
GPSC41C2108A	-	-	-	-
GPSC41C2109A	0.32	(0.01)	5,072	-
GPSC41C2110A	0.61	(0.03)	142,796	-
GULF01C2108T	0.13	-	26,068	-
GULF01C2109A	0.14	(0.01)	63,237	-
GULF01C2111X	0.36	-	142,454	-
GULF01P2109A	-	-	-	-
GULF01P2112X	0.35	0.01	77,082	-
GULF08C2108S	0.43	-	19,371	-
GULF08P2111S	0.38	0.01	13,700	-
GULF11C2111A	0.32	(0.01)	48,880	-
GULF11P2108A	-	-	-	-
GULF13C2108A	-	-	-	-
GULF13C2110A	0.22	-	532,180	-
GULF13C2112A	0.37	-	412,249	-
GULF13P2109A	-	-	-	-
GULF13P2111A	0.12	(0.01)	176,822	-
GULF13P2112A	0.37	(0.63)	422,982	-
GULF16C2112A	0.29	(0.01)	25,128	-
GULF19C2108A	0.09	(0.01)	3,344	-
GULF19C2110A	0.25	-	347,660	-
GULF19P2110A	0.10	-	182,478	-
GULF19P2112A	0.31	0.01	219,452	-
GULF28C2108A	-	-	-	-
GULF28C2110A	0.20	(0.01)	54,783	-
GULF28C2110L	0.08	-	11,154	-
GULF28C2112A	0.44	0.01	1	-
GULF41C2108A	0.05	(0.01)	3,414	-
GULF41C2110A	0.26	-	66,558	-
GUNK01C2108A	1.35	(0.05)	6,646	1.00
GUNK01C2108B	0.26	(0.02)	115,839	-
GUNK01C2110A	0.81	(0.03)	51,005	-
GUNK01C2111X	0.48	(0.01)	294,973	-
GUNK01C2112X	0.18	-	53,505	-
GUNK01P2108A	0.01	-	15,656	-
GUNK01P2111X	0.68	-	152,896	-
GUNK06C2108A	0.05	(0.05)	957	-
GUNK06C2111A	0.39	(0.02)	1,492,093	-
GUNK06C2111B	0.10	-	214,039	-
GUNK06P2108A	0.01	-	28,707	-
GUNK06P2111A	0.49	0.01	350,641	-
GUNK08C2108S	0.93	(0.01)	51,138	-
GUNK11C2111A	0.52	(0.02)	130,514	-
GUNK13C2108A	-	-	-	-
GUNK13C2110A	0.84	(0.05)	17,892	-
GUNK13C2110B	0.49	(0.01)	1,536,971	-
GUNK13C2111A	0.13	(0.01)	426,168	-
GUNK13P2111A	0.60	0.01	809,413	-
GUNK16C2108A	0.24	(0.02)	98,320	-
GUNK16C2110A	0.30	(0.01)	124,792	-
GUNK19C2108A	-	-	-	-
GUNK19C2108B	-	-	-	-
GUNK19C2110A	0.86	(0.01)	12	-
GUNK19C2110B	0.52	(0.02)	599,309	-
GUNK19C2110C	0.22	(0.01)	1,934,715	-
GUNK19C2111A	0.10	(0.01)	136,100	-
GUNK19P2111A	0.54	-	207,141	-
GUNK41C2110A	0.70	0.02	5,110	-
GUNK41C2110B	0.34	(0.02)	182,902	-
HANA01C2108A	0.25	(0.01)	53,912	-
HANA01C2109A	0.86	(0.02)	43,425	-
HANA01C2111X	0.71	-	26,541	-
HANA01P2108A	0.09	0.08	1	-
HANA01P2110A	0.21	(0.02)	38,608	-
HANA01P2111X	0.75	(0.04)	16,348	-
HANA06C2110A	0.72	0.02	90,799	-
HANA08C2110S	1.37	0.01	7,220	1.00
HANA08C2111S	0.78	0.02	66,759	-
HANA13C2109A	0.92	0.01	45	-
HANA13C2110A	0.58	0.01	447,003	-
HANA13P2109A	0.04	0.02	31	-
HANA13P2110A	0.10	(0.01)	15,103	-
HANA13P2111A	0.43	(0.03)	279,903	-
HANA16C2112A	0.74	-	21,536	-
HANA19C2108A	-	-	-	-
HANA19C2109A	-	-	-	-
HANA19C2110A	0.63	0.01	417,475	-
HANA19P2110A	0.09	(0.02)	170,346	-
HANA19P2111A	0.55	(0.02)	65,233	-
HANA28C2109A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA28C2110A	0.45	-	102,267	-
HANA28C2111A	0.44	0.02	37,294	-
HANA41C2109A	1.14	0.03	3,420	1.00
HANA41C2110A	0.61	-	110,382	-
HMPR01C2110A	-	-	-	-
HMPR01C2112X	0.15	-	5,282	-
HMPR11C2110A	-	-	-	-
HMPR13C2108A	-	-	-	-
HMPR13C2111A	0.06	-	4,362	-
HMPR13C2112A	0.20	(0.02)	55,072	-
HMPR19C2109A	0.01	-	49,199	-
HMPR19C2111A	0.07	(0.02)	13,035	-
HMPR19C2201A	0.19	(0.01)	46,105	-
HMPR41C2110A	0.05	-	1,536	-
HSI28C2108E	0.10	-	367,629	-
HSI28C2108F	0.03	-	29,182	-
HSI28C2108G	0.02	0.01	43,897	-
HSI28C2108H	0.01	-	13,416	-
HSI28C2109A	0.91	0.03	526,042	-
HSI28C2109B	0.52	0.02	390,960	-
HSI28C2109C	0.27	0.01	190,570	-
HSI28C2109D	0.12	-	472,562	-
HSI28P2108E	2.46	(0.22)	38	2.00
HSI28P2108F	1.49	(0.05)	307	1.00
HSI28P2108G	0.64	(0.08)	259,654	-
HSI28P2108H	0.25	(0.04)	747,059	-
HSI28P2109A	2.42	(0.06)	1,175	2.00
HSI28P2109B	1.49	(0.11)	288	1.00
HSI28P2109C	0.82	(0.06)	251,291	-
HSI28P2109D	0.47	(0.05)	284,586	-
HSTE28C2108D	0.04	(0.01)	6,780	-
HSTE28C2108E	-	-	-	-
HSTE28C2108F	-	-	-	-
HSTE28C2109A	0.39	(0.02)	1,869	-
HSTE28C2109B	0.12	(0.01)	970	-
HSTE28C2109C	0.05	0.01	155	-
HSTE28P2108D	-	-	-	-
HSTE28P2108E	-	-	-	-
HSTE28P2108F	0.42	(0.05)	220	-
HSTE28P2108G	-	-	-	-
HSTE28P2109B	0.91	-	2,010	-
HSTE28P2109C	0.31	(0.03)	140	-
ICHI01C2111X	0.12	-	3,164	-
ICHI01P2111X	0.38	(0.01)	21,940	-
ICHI06C2111A	0.14	-	34,472	-
ICHI08C2111S	0.41	0.01	5,400	-
ICHI13C2111A	0.13	-	7,328	-
ICHI19C2111A	-	-	-	-
ICHI19C2201A	0.22	(0.78)	52,780	-
INTU01C2110A	0.46	0.23	334,837	-
INTU01P2110A	0.13	(0.17)	100,226	-
INTU11C2108A	0.40	0.28	8,774	-
INTU13C2110A	0.56	0.24	3,597,309	-
INTU13P2112A	0.34	(0.66)	1,799,691	-
INTU19C2108A	0.13	0.08	466,605	-
INTU19C2111A	0.57	0.25	1,740,561	-
INTU23C2111A	1.12	0.31	1,256	1.00
INTU28C2111A	0.65	0.33	431,965	-
INTU41C2108A	0.21	0.16	22,838	-
INTU41C2111A	0.69	0.26	58,002	-
IRPC01C2110A	0.10	(0.01)	22,266	-
IRPC01C2110X	0.12	-	44,894	-
IRPC01C2111X	0.29	(0.01)	28,222	-
IRPC01P2109A	0.08	(0.02)	9,971	-
IRPC01P2110A	0.55	(0.02)	18,234	-
IRPC06C2110A	0.05	-	100	-
IRPC06C2111A	0.21	-	131,710	-
IRPC06P2112A	0.36	(0.02)	218,661	-
IRPC08C2109S	0.20	-	13,162	-
IRPC08C2112S	0.66	0.01	9,027	-
IRPC11C2110A	0.13	0.01	9,200	-
IRPC13C2108A	-	-	-	-
IRPC13C2110A	0.10	-	8,006	-
IRPC13C2111A	0.19	-	90,977	-
IRPC13C2112A	0.35	0.01	83,677	-
IRPC13P2109A	0.18	(0.02)	114,621	-
IRPC16C2108A	-	-	-	-
IRPC16C2110A	-	-	-	-
IRPC19C2108A	-	-	-	-
IRPC19C2111A	0.07	-	40,736	-
IRPC19C2111A	0.18	-	8,346	-
IRPC19C2112A	0.33	0.01	233,986	-
IRPC19P2109A	0.14	(0.02)	7,610	-
IRPC28C2110A	0.08	-	9,226	-
IRPC28C2111A	0.19	-	36,504	-
IRPC28C2112A	0.37	-	34,470	-
IRPC41C2108A	-	-	-	-
IRPC41C2110A	0.11	-	8,256	-
IVL01C2109A	0.03	(0.01)	7,693	-
IVL01C2109X	-	-	-	-
IVL01C2110X	0.15	(0.03)	14,497	-
IVL01C2111X	0.32	(0.05)	176,353	-
IVL01C2112T	0.22	(0.01)	28,819	-
IVL01P2109A	0.13	0.02	45,863	-
IVL01P2112X	0.38	0.03	29,073	-
IVL06C2110A	0.07	(0.03)	118,390	-
IVL06C2112K	0.25	(0.04)	276,981	-
IVL06P2112A	0.29	0.03	293,015	-
IVL08C2108S	0.06	(0.01)	2,069	-
IVL08C2111S	0.51	(0.04)	16,908	-
IVL11C2111A	0.21	(0.03)	32,000	-
IVL11P2109A	0.40	0.03	42,025	-
IVL13C2109A	0.04	(0.02)	252,702	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2110A	0.08	(0.02)	184,207	-
IVL13C2111A	0.18	(0.03)	470,039	-
IVL13C2112A	0.30	(0.06)	99,796	-
IVL13P2108A	-	-	-	-
IVL13P2111A	0.29	0.03	280,757	-
IVL16C2109A	0.04	(0.02)	1,438	-
IVL16C2110A	0.10	(0.03)	4,128	-
IVL16C2111A	0.31	(0.05)	9,338	-
IVL19C2108A	-	-	-	-
IVL19C2109A	-	-	-	-
IVL19C2110A	0.10	(0.02)	68,932	-
IVL19C2111A	0.20	(0.05)	663,051	-
IVL19C2112A	0.36	(0.05)	34,084	-
IVL19P2109A	0.22	0.03	33,638	-
IVL19P2110A	0.24	0.03	334,811	-
IVL28C2108A	-	-	-	-
IVL28C2110A	0.07	(0.02)	9,626	-
IVL28C2110L	-	-	-	-
IVL28C2111A	0.15	(0.03)	36,868	-
IVL28C2112A	0.39	(0.04)	19,256	-
IVL41C2108A	-	-	-	-
IVL41C2109A	0.05	-	1,568	-
IVL41C2110A	0.15	(0.03)	13,320	-
IVL41C2111A	0.30	(0.04)	80,179	-
JAS06C2108A	0.01	-	1,360	-
JAS06C2112A	0.16	(0.04)	49,860	-
JAS08C2108A	-	-	-	-
JAS13C2108A	-	-	-	-
JAS13C2109A	0.08	(0.02)	662	-
JAS13C2110A	0.07	(0.02)	29,313	-
JAS13C2112A	0.19	(0.04)	123,207	-
JAS19C2108A	-	-	-	-
JAS19C2110A	0.11	(0.04)	191,561	-
JAS19C2110B	0.07	(0.03)	24,829	-
JAS28C2108A	-	-	-	-
JAS28C2110A	0.08	(0.04)	44,612	-
JAS28C2111A	0.08	(0.03)	37,304	-
JAS41C2110A	0.15	(0.05)	47,669	-
JMAR06C2112A	0.14	(0.05)	181,774	-
JMAR11C2112A	0.22	(0.05)	43,587	-
JMAR13C2111A	0.16	(0.04)	474,377	-
JMAR16C2111A	0.15	(0.05)	21,294	-
JMAR19C2111A	0.14	(0.05)	237,400	-
JMT01C2108A	-	-	-	-
JMT01C2110A	0.16	(0.07)	98,836	-
JMT01C2112X	0.32	(0.08)	38,465	-
JMT06C2111A	0.15	(0.07)	130,344	-
JMT08C2108S	0.10	(0.05)	8,203	-
JMT08C2111S	0.51	(0.10)	53,009	-
JMT11C2112A	0.18	(0.06)	54,240	-
JMT13C2109A	0.07	(0.04)	119,174	-
JMT13C2112A	0.27	(0.09)	256,081	-
JMT16C2110A	0.15	(0.08)	74,716	-
JMT19C2108A	-	-	-	-
JMT19C2109A	0.12	(0.07)	133,781	-
JMT19C2112A	0.29	(0.10)	127,266	-
JMT28C2108L	-	-	-	-
JMT28C2111L	0.12	(0.04)	52,730	-
JMT41C2109A	0.07	(0.05)	14,430	-
JMT41C2110A	0.15	(0.08)	109,764	-
KBAN01C2109A	0.02	(0.01)	269	-
KBAN01C2109X	-	-	-	-
KBAN01C2110X	0.07	-	5,049	-
KBAN01C2111X	0.18	(0.02)	5,115	-
KBAN01C2112T	0.18	(0.02)	17,613	-
KBAN01C2112X	0.35	(0.03)	12,185	-
KBAN01P2109A	0.77	0.04	15,003	-
KBAN01P2112X	0.60	0.03	18,473	-
KBAN06C2109A	-	-	-	-
KBAN06C2109B	0.01	-	100	-
KBAN06C2111A	0.12	(0.01)	259,802	-
KBAN06C2112A	0.27	(0.04)	115,766	-
KBAN06P2110A	0.70	0.05	25,726	-
KBAN06P2112A	0.52	0.03	143,163	-
KBAN08C2108S	-	-	-	-
KBAN08C2109S	0.05	-	646	-
KBAN08C2111S	0.48	(0.04)	32,649	-
KBAN08P2111S	0.92	0.04	30,733	-
KBAN13C2108A	-	-	-	-
KBAN13C2109A	0.01	-	4,251	-
KBAN13C2109B	0.03	-	11,604	-
KBAN13C2111A	0.11	(0.02)	227,986	-
KBAN13C2112A	0.20	(0.03)	120,290	-
KBAN13C2112B	0.31	(0.04)	629,292	-
KBAN13P2109A	0.25	0.03	2,182	-
KBAN13P2110A	0.68	0.05	9	-
KBAN13P2112A	0.59	0.04	310,982	-
KBAN16C2108A	-	-	-	-
KBAN16C2109A	0.02	-	1,496	-
KBAN16C2111A	0.10	(0.02)	4,721	-
KBAN16C2111B	0.24	(0.05)	50,572	-
KBAN19C2108A	-	-	-	-
KBAN19C2109A	-	-	-	-
KBAN19C2109B	-	-	-	-
KBAN19C2110A	0.06	(0.02)	44,627	-
KBAN19C2111A	0.15	(0.03)	209,390	-
KBAN19C2112A	0.19	(0.03)	157,076	-
KBAN19P2109A	0.23	0.03	86,391	-
KBAN19P2110A	-	-	-	-
KBAN19P2111A	0.48	0.03	233,465	-
KBAN28C2108A	-	-	-	-
KBAN28C2108L	-	-	-	-
KBAN28C2109A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBAN28C2111A	0.13	(0.02)	36,662	-
KBAN28C2112A	0.32	(0.03)	45,630	-
KBAN41C2108A	-	-	-	-
KBAN41C2109A	-	-	-	-
KBAN41C2110A	-	-	-	-
KBAN41C2110B	0.09	(0.02)	3,840	-
KBAN41C2111A	0.22	(0.03)	117,678	-
KBAN41P2109A	0.58	0.03	27,968	-
KBAN42C2110G	-	-	-	-
KCE01C2109A	0.80	0.07	143,887	-
KCE01C2109X	1.12	0.12	60,675	1.00
KCE01C2110X	0.71	0.05	164,179	-
KCE01C2112A	0.82	0.06	86,606	-
KCE01C2112T	0.66	0.04	66,316	-
KCE01P2109A	0.05	(0.01)	50	-
KCE01P2110A	0.23	(0.03)	28,752	-
KCE01P2111X	0.48	(0.05)	53,974	-
KCE06C2110A	0.78	0.07	577,474	-
KCE06P2112A	0.47	(0.06)	345,427	-
KCE08C2108S	1.41	0.05	1,800	1.00
KCE08C2111S	1.05	0.07	85,667	1.00
KCE11C2111A	0.63	0.06	87,107	-
KCE13C2108A	0.83	0.12	343	-
KCE13C2109A	0.65	0.06	558,716	-
KCE13C2112A	0.76	0.07	1,388,861	-
KCE13P2109A	0.01	-	2,000	-
KCE13P2110A	0.23	(0.03)	418,214	-
KCE16C2109A	1.20	0.16	27,904	1.00
KCE16C2110A	0.58	0.07	111,997	-
KCE19C2109A	0.95	0.11	1,708	-
KCE19C2109B	0.57	0.06	147,471	-
KCE19C2112A	0.76	0.07	1,177,150	-
KCE19P2109A	0.04	(0.02)	2,330	-
KCE19P2110A	0.27	(0.04)	339,856	-
KCE19P2111A	0.60	(0.07)	441,909	-
KCE41C2108A	0.90	0.08	1,280	-
KCE41C2110A	0.80	0.09	60,474	-
KKP01C2110A	0.09	0.01	4,841	-
KKP01C2112X	0.45	-	39,516	-
KKP11C2111A	0.19	(0.01)	7,680	-
KKP13C2109A	-	-	-	-
KKP13C2111A	0.18	-	18,590	-
KKP13C2112A	0.34	(0.01)	118,264	-
KKP19C2108A	-	-	-	-
KKP19C2111A	0.14	(0.02)	25,045	-
KKP19C2112A	0.35	(0.01)	59,735	-
KTB01C2110A	-	-	-	-
KTB01C2201X	-	-	-	-
KTB06C2108A	0.01	-	5,796	-
KTB13C2108A	-	-	-	-
KTB13C2109A	-	-	-	-
KTB13C2111A	0.09	-	36,397	-
KTB19C2108A	-	-	-	-
KTB19C2109A	-	-	-	-
KTB19C2111A	0.09	-	4,100	-
KTB28C2108A	-	-	-	-
KTB28C2110A	0.04	(0.01)	2,028	-
KTB28C2112A	-	-	-	-
KTC01C2108A	0.01	-	354	-
KTC01C2110A	0.09	(0.04)	83,148	-
KTC01C2111X	0.25	(0.06)	51,022	-
KTC01C2112A	0.40	(0.08)	39,526	-
KTC01P2108A	0.38	0.09	42,488	-
KTC01P2111X	0.75	0.10	31,356	-
KTC06C2109A	0.01	(0.02)	20	-
KTC06C2111A	0.15	(0.06)	262,612	-
KTC06P2112A	0.91	0.10	154,807	-
KTC08C2108S	0.02	(0.01)	1,600	-
KTC08C2110S	0.15	0.01	13	-
KTC08C2111S	0.30	(0.10)	18,745	-
KTC11C2112A	0.34	(0.07)	54,858	-
KTC11P2109A	0.71	0.08	50,986	-
KTC13C2109A	0.02	(0.02)	9,375	-
KTC13C2110A	0.03	(0.01)	32,455	-
KTC13C2110B	0.13	(0.04)	111,338	-
KTC13C2112A	0.39	(0.08)	483,029	-
KTC13P2110A	0.67	0.10	370,969	-
KTC16C2110A	0.05	(0.03)	512	-
KTC16C2110B	0.13	(0.05)	14,049	-
KTC19C2109A	0.01	(0.02)	858	-
KTC19C2110A	0.01	(0.01)	3,903	-
KTC19C2110B	0.11	(0.04)	39,503	-
KTC19C2111A	0.21	(0.06)	139,572	-
KTC19C2112A	0.33	(0.07)	511,388	-
KTC19P2110A	0.63	0.11	31,634	-
KTC19P2112A	0.65	0.08	365,184	-
KTC28C2109A	0.02	(0.03)	400	-
KTC28C2110L	-	-	-	-
KTC28C2111A	0.23	(0.06)	45,138	-
KTC28C2112A	0.44	(0.09)	146,842	-
KTC41C2108A	-	-	-	-
KTC41C2109A	0.05	(0.02)	2,224	-
KTC41C2110A	0.14	(0.04)	3,360	-
KTC41C2111A	0.22	(0.06)	342,866	-
LH01C2108A	-	-	-	-
LH01C2112X	0.30	-	4,514	-
LH13C2108A	-	-	-	-
LH13C2111A	-	-	-	-
LH19C2108A	-	-	-	-
LH19C2109A	-	-	-	-
MAJO13C2110A	0.15	-	129,530	-
MAJO13C2110B	-	-	-	-
MAJO19C2108A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MAJO19C2111A	0.14	-	58,834	-
MAJO19C2111E	-	-	-	-
MAJO19C2112A	0.19	(0.01)	44,073	-
MBK13C2112A	0.12	0.01	10	-
MBK19C2108A	-	-	-	-
MBK19C2110A	0.04	-	13,661	-
MBK19C2112A	-	-	-	-
MEGA06C2110A	0.24	(0.01)	56,970	-
MEGA08C2110S	0.60	-	13,461	-
MEGA13C2108A	-	-	-	-
MEGA13C2110A	0.33	(0.01)	93,636	-
MEGA19C2108A	-	-	-	-
MEGA19C2110A	0.28	(0.01)	92,714	-
MINT01C2109A	0.10	0.06	100	-
MINT01C2111X	0.19	-	150,000	-
MINT01P2110A	0.34	-	20,605	-
MINT06C2110K	0.06	(0.01)	118,758	-
MINT06P2112K	0.23	-	46,848	-
MINT08C2108A	-	-	-	-
MINT11C2111A	0.12	(0.01)	13,840	-
MINT11P2108A	0.05	(0.01)	2,670	-
MINT13C2108A	-	-	-	-
MINT13C2109A	0.10	-	33,116	-
MINT13C2112A	0.24	(0.01)	286,044	-
MINT13P2110A	0.23	(0.01)	20,788	-
MINT16C2109A	0.07	-	1,054	-
MINT19C2108A	-	-	-	-
MINT19C2109A	0.10	(0.01)	7,525	-
MINT19C2112A	0.22	(0.01)	10,787	-
MINT19P2108A	-	-	-	-
MINT19P2111A	0.30	-	64,312	-
MINT28C2108A	-	-	-	-
MINT28C2108L	-	-	-	-
MINT28C2110L	0.08	(0.01)	13,042	-
MINT28C2111A	0.18	-	3,042	-
MINT41C2109A	0.08	-	1,680	-
MINT41C2111A	0.21	-	57,186	-
MTCO1C2109A	0.04	(0.06)	10	-
MTCO1C2110A	0.23	(0.08)	59,245	-
MTCO1C2112X	0.37	(0.09)	59,090	-
MTCO1P2110A	0.30	0.05	66,137	-
MTCO1P2112X	0.93	0.11	234,363	-
MTCO6C2109A	0.11	(0.07)	213,954	-
MTCO6P2112A	0.75	0.11	346,882	-
MTC08C2108S	-	-	-	-
MTC08C2110S	0.38	(0.11)	48,056	-
MTC11C2112A	0.30	(0.09)	60,458	-
MTC11P2110A	0.47	0.06	59,974	-
MTC13C2109A	0.03	(0.03)	26,150	-
MTC13C2109B	0.13	(0.06)	121,063	-
MTC13C2112A	0.25	(0.08)	572,096	-
MTC16C2108A	-	-	-	-
MTC16C2109A	0.09	(0.05)	3,332	-
MTC19C2108A	-	-	-	-
MTC19C2109A	0.02	(0.02)	4,800	-
MTC19C2109B	0.11	(0.06)	29,788	-
MTC19C2111A	0.17	(0.06)	62,807	-
MTC19C2112A	0.28	(0.09)	769,106	-
MTC28C2109A	-	-	-	-
MTC28C2109B	0.08	(0.04)	28,296	-
MTC28C2110L	0.04	(0.02)	4,996	-
MTC28C2111A	0.34	(0.08)	141,731	-
MTC41C2108A	-	-	-	-
MTC41C2109A	0.13	(0.06)	94,532	-
MTC41C2110A	0.20	(0.29)	190,362	-
NDX41C2109A	0.82	(0.27)	1,436	-
NDX41C2109C	-	-	-	-
NDX41C2109T	-	-	-	-
NDX41C2109V	0.19	(0.08)	9,920	-
NDX41C2112T	1.14	(0.07)	303	1.00
NDX41P2109A	0.11	(0.01)	2,600	-
NDX41P2109T	0.10	-	1,008	-
NDX41P2109V	0.27	0.02	990	-
NDX41P2112T	1.74	0.10	301	1.00
OR01C2108A	0.01	-	200	-
OR01C2108X	0.02	-	150	-
OR01C2110A	0.11	-	27,975	-
OR01C2110X	-	-	-	-
OR01C2201X	0.27	-	6,198	-
OR01P2108A	-	-	-	-
OR01P2108X	0.14	-	10,512	-
OR01P2112X	0.39	-	13,902	-
OR06C2109A	0.04	-	5,000	-
OR06C2112A	0.19	(0.01)	83,150	-
OR08C2108S	-	-	-	-
OR11C2112A	0.19	0.01	8,184	-
OR13C2109A	0.03	(0.01)	212	-
OR13C2111A	-	-	-	-
OR13C2112A	0.15	-	89,007	-
OR13P2110A	0.23	(0.01)	128,832	-
OR16C2108A	-	-	-	-
OR16C2109A	0.03	-	158	-
OR19C2108A	-	-	-	-
OR19C2109A	-	-	-	-
OR19C2111A	0.06	-	34,272	-
OR19C2112A	0.12	0.01	85,083	-
OR19P2110A	0.22	-	67,037	-
OR28C2108A	-	-	-	-
OR28C2108L	-	-	-	-
OR28C2110A	-	-	-	-
OR28C2112A	0.23	-	13,086	-
OR41C2108A	-	-	-	-
OR41C2110A	-	-	-	-

Issue Date :

Wednesday August 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ORI13C2108A	-	-	-	-
ORI13C2110A	0.11	0.01	46,037	-
ORI13C2111A	0.42	0.02	192,188	-
ORI19C2109A	0.15	0.01	13,188	-
ORI19C2110A	0.11	0.01	100,318	-
ORI19C2111A	0.43	0.02	151,988	-
OSP01C2110X	0.10	(0.01)	1,500	-
OSP01C2201A	0.31	(0.01)	3,519	-
OSP06C2111A	0.09	(0.01)	54,495	-
OSP08C2108S	0.32	(0.01)	500	-
OSP11C2111A	0.13	-	11,700	-
OSP13C2110A	0.05	-	60,742	-
OSP13C2112A	0.16	(0.01)	35,201	-
OSP19C2108A	-	-	-	-
OSP19C2110A	-	-	-	-
OSP19C2112A	0.17	(0.01)	94,990	-
OSP28C2108L	-	-	-	-
OSP28C2111A	-	-	-	-
OSP28C2201A	0.21	(0.01)	7,748	-
OSP41C2110A	0.14	-	16,172	-
PLAN06C2110A	0.06	(0.01)	28	-
PLAN11C2108A	-	-	-	-
PLAN13C2108A	-	-	-	-
PLAN13C2109A	0.05	(0.01)	16	-
PLAN13C2112A	0.18	(0.01)	75,848	-
PLAN19C2108A	-	-	-	-
PLAN19C2109A	-	-	-	-
PLAN19C2109B	0.07	(0.01)	9	-
PLAN19C2112A	0.19	-	223,432	-
PRM01C2109A	-	-	-	-
PRM01C2111X	0.19	-	5	-
PRM06C2110A	0.07	(0.01)	6,000	-
PRM08C2109S	0.18	(0.02)	1,200	-
PRM11C2112A	0.21	(0.02)	2,046	-
PRM13C2109A	-	-	-	-
PRM13C2110A	-	-	-	-
PRM13C2111A	0.14	(0.01)	43,058	-
PRM16C2109A	-	-	-	-
PRM19C2108A	-	-	-	-
PRM19C2110A	0.05	-	2,030	-
PRM19C2112A	0.17	(0.02)	11,730	-
PRM28C2108A	-	-	-	-
PRM28C2110L	-	-	-	-
PRM28C2111A	-	-	-	-
PRM28C2112A	0.20	(0.03)	23,046	-
PRM41C2108A	-	-	-	-
PRM41C2110A	0.10	(0.02)	9,124	-
PTG01C2110A	-	-	-	-
PTG01C2111X	0.16	(0.02)	13,584	-
PTG01P2111X	0.59	0.02	10,385	-
PTG06C2110A	-	-	-	-
PTG06C2111A	0.10	(0.02)	99,438	-
PTG08C2109S	0.03	(0.05)	100	-
PTG08C2111S	0.43	(0.03)	2,689	-
PTG13C2108A	-	-	-	-
PTG13C2109A	-	-	-	-
PTG13C2111A	0.09	-	50	-
PTG13C2112A	0.16	(0.01)	110,786	-
PTG13C2112B	0.24	(0.02)	355,180	-
PTG16C2109A	-	-	-	-
PTG19C2108A	-	-	-	-
PTG19C2109A	-	-	-	-
PTG19C2110A	0.02	-	162	-
PTG19C2111A	0.06	(0.01)	94,366	-
PTG19C2112A	0.16	-	3,316	-
PTG19C2112B	0.22	(0.03)	136,311	-
PTG41C2110A	-	-	-	-
PTL01C2111X	0.14	(0.02)	25,871	-
PTL19C2111A	0.09	(0.01)	502	-
PTT01C2108A	0.01	(0.01)	3,400	-
PTT01C2108T	0.01	-	112	-
PTT01C2109A	0.04	(0.02)	117	-
PTT01C2109X	-	-	-	-
PTT01C2111X	0.10	(0.01)	5,180	-
PTT01C2112A	0.19	(0.02)	63,829	-
PTT01C2112X	0.18	(0.02)	21,372	-
PTT01P2108A	-	-	-	-
PTT01P2110A	0.56	0.01	4,302	-
PTT01P2112X	0.40	0.02	6,810	-
PTT06C2110A	-	-	-	-
PTT06C2112K	0.08	(0.01)	92,668	-
PTT08C2108A	-	-	-	-
PTT08C2110S	0.19	(0.02)	38,416	-
PTT08C2111S	0.50	(0.01)	9,400	-
PTT08P2111S	0.86	0.02	9,510	-
PTT11C2110A	-	-	-	-
PTT13C2108A	-	-	-	-
PTT13C2109A	0.01	-	1,424	-
PTT13C2110A	0.02	-	2,333	-
PTT13C2111A	-	-	-	-
PTT13C2112A	0.14	(0.01)	410,804	-
PTT13P2109A	0.17	-	226,212	-
PTT13P2112A	0.32	-	236,161	-
PTT16C2109A	0.01	-	1,000	-
PTT16C2112A	0.15	(0.01)	224,822	-
PTT19C2108A	-	-	-	-
PTT19C2109A	-	-	-	-
PTT19C2111A	0.06	(0.01)	71,655	-
PTT19C2112A	0.11	(0.01)	423,217	-
PTT19P2109A	0.21	-	4,504	-
PTT19P2112A	0.24	0.02	9,952	-
PTT28C2108A	-	-	-	-
PTT28C2108L	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT28C2110A	0.03	-	510	-
PTT28C2112A	0.10	(0.01)	25,304	-
PTT28C2201A	0.18	(0.02)	26,036	-
PTT41C2110A	-	-	-	-
PTT41C2112A	0.11	(0.01)	3,420	-
PTT41C2201A	0.15	(0.01)	12,368	-
PTTE01C2108T	-	-	-	-
PTTE01C2109A	0.08	0.02	1,001	-
PTTE01C2111X	0.26	-	1,207	-
PTTE01P2109A	0.23	-	36,522	-
PTTE01P2111X	0.69	0.01	9,492	-
PTTE06C2108A	0.01	-	5,500	-
PTTE06C2111A	0.09	-	267,384	-
PTTE06C2112A	0.26	(0.01)	267,190	-
PTTE08C2109S	0.24	(0.02)	12,020	-
PTTE11C2110A	-	-	-	-
PTTE11P2110A	0.60	0.01	46,050	-
PTTE13C2110A	0.07	-	41,860	-
PTTE13C2111A	0.22	(0.01)	387,312	-
PTTE13P2108A	-	-	-	-
PTTE13P2109A	0.11	-	53,824	-
PTTE13P2112A	0.51	0.01	96,827	-
PTTE19C2108A	-	-	-	-
PTTE19C2110A	0.06	-	213,226	-
PTTE19C2111A	0.17	(0.01)	1,520	-
PTTE19C2112A	0.30	(0.02)	448,463	-
PTTE19P2108A	-	-	-	-
PTTE19P2109A	0.22	-	3,076	-
PTTE19P2112A	0.41	0.01	16,871	-
PTTE28C2108A	-	-	-	-
PTTE28C2108L	-	-	-	-
PTTE28C2111A	0.12	(0.01)	1,014	-
PTTE28C2112A	0.33	(0.01)	39,775	-
PTTE41C2108A	-	-	-	-
PTTE41C2110A	-	-	-	-
PTTE41C2111A	0.25	(0.01)	31,941	-
PTTG01C2109A	0.10	0.03	100	-
PTTG01C2111X	0.34	(0.01)	38,330	-
PTTG01C2112X	0.57	(0.02)	10,244	-
PTTG01P2109A	0.11	-	18,088	-
PTTG01P2110X	0.48	-	19,558	-
PTTG06C2112A	0.38	(0.01)	322,405	-
PTTG08C2108S	0.09	(0.01)	355	-
PTTG08C2111S	0.64	(0.01)	24,808	-
PTTG08P2111S	0.65	0.01	15,275	-
PTTG11C2111A	0.31	(0.01)	28,500	-
PTTG11P2110A	0.43	-	29,898	-
PTTG13C2108A	-	-	-	-
PTTG13C2109A	0.07	-	36,226	-
PTTG13C2110A	0.20	(0.01)	85,956	-
PTTG13C2111A	0.44	(0.01)	350,838	-
PTTG13P2108A	-	-	-	-
PTTG13P2109A	-	-	-	-
PTTG13P2111A	0.43	(0.01)	242,136	-
PTTG16C2108A	-	-	-	-
PTTG16C2110A	0.12	(0.01)	7,839	-
PTTG16C2111A	0.37	(0.02)	11,440	-
PTTG19C2109A	0.07	-	180,602	-
PTTG19C2110A	0.22	-	525,179	-
PTTG19C2111A	0.44	(0.01)	119,675	-
PTTG19P2108A	-	-	-	-
PTTG19P2109A	0.25	-	109,450	-
PTTG19P2111A	0.36	-	204,873	-
PTTG28C2108A	-	-	-	-
PTTG28C2110A	0.08	-	3,042	-
PTTG28C2111A	0.15	-	35,610	-
PTTG28C2111B	0.29	(0.01)	70,630	-
PTTG28C2111L	0.12	-	14,156	-
PTTG28C2112A	0.48	-	36,504	-
PTTG41C2109A	0.07	(0.01)	2	-
PTTG41C2110A	0.25	-	8,600	-
PTTG41C2111A	0.39	(0.01)	64,805	-
QH01C2109A	-	-	-	-
QH13C2110A	0.07	(0.01)	108,141	-
QH19C2110A	-	-	-	-
RATC01C2109A	0.01	-	4,600	-
RATC01C2111A	0.27	-	22,202	-
RATC01C2111X	0.10	0.01	7,701	-
RATC08C2111S	0.57	-	3,400	-
RATC13C2108A	-	-	-	-
RATC13C2111A	0.16	-	38,588	-
RATC13C2112A	0.33	0.01	205,071	-
RATC19C2108A	-	-	-	-
RATC19C2109A	0.02	-	7,000	-
RATC19C2110A	0.07	-	116,361	-
RATC19C2111A	0.20	-	106,158	-
RATC41C2110A	0.12	-	5,124	-
RBFO1C2108A	-	(0.08)	330	-
RBFO1C2111A	0.01	-	-	-
RBFO1C2111X	0.28	(0.04)	38,554	-
RBFO1P2108A	-	-	-	-
RBFO1P2111X	1.18	0.07	13,800	1.00
RBFO6C2110A	0.22	(0.04)	99,556	-
RBFO6C2111A	0.13	(0.01)	125,160	-
RBFO8C2109S	0.17	(0.04)	26,056	-
RBFO8C2112S	0.55	(0.04)	17,365	-
RBFI1C2111A	0.28	(0.03)	29,442	-
RBFI3C2108A	-	-	-	-
RBFI3C2109A	0.12	(0.04)	406	-
RBFI3C2111A	0.08	(0.02)	21,945	-
RBFI3C2112A	0.32	(0.03)	190,970	-
RBFI6C2110A	0.13	(0.02)	877	-
RBFI9C2108A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RBFI9C2110A	0.19	(0.02)	63,864	-
RBFI9C2111A	0.07	(0.01)	32,675	-
RS06C2111A	0.06	(0.02)	18,600	-
RS08C2111S	0.35	(0.03)	16,720	-
RS13C2108A	-	-	-	-
RS13C2109A	-	-	-	-
RS13C2110A	0.03	-	3,000	-
RS13C2111A	0.13	(0.02)	12,160	-
RS13C2112A	0.27	(0.02)	75,464	-
RS16C2108A	-	-	-	-
RS16C2109A	-	-	-	-
RS19C2108A	-	-	-	-
RS19C2109A	-	-	-	-
RS19C2111A	0.01	(0.01)	200	-
RS19C2111B	0.07	(0.01)	35,900	-
RS19C2111C	0.13	(0.01)	350	-
RS19C2112A	0.29	(0.02)	235,636	-
RS28C2109A	-	-	-	-
RS28C2111A	0.11	-	80	-
RS41C2109A	-	-	-	-
RS41C2110A	0.01	(0.04)	1,000	-
S5001C2109A	0.07	-	11,625	-
S5001C2109B	0.36	(0.04)	54,463	-
S5001C2109F	0.05	(0.02)	23	-
S5001C2109X	0.09	(0.01)	630	-
S5001C2110T	0.48	(0.01)	3,583	-
S5001C2112X	0.55	(0.05)	53,293	-
S5001P2109A	0.14	-	46,243	-
S5001P2109B	0.67	0.03	114,424	-
S5001P2109F	0.22	-	55,832	-
S5001P2109X	0.27	0.01	16,434	-
S5001P2110T	0.71	-	55,937	-
S5001P2112X	0.73	0.02	50,197	-
S5006C2109A	0.01	-	1	-
S5006C2109B	-	-	-	-
S5006C2109C	-	-	-	-
S5006C2109D	0.04	(0.03)	100	-
S5006C2109E	0.11	(0.02)	661,982	-
S5006C2112A	0.59	(0.03)	799,243	-
S5006P2109A	0.05	(0.02)	36,812	-
S5006P2109B	0.23	-	405,157	-
S5006P2109C	0.50	-	651,839	-
S5011C2109A	0.04	(0.01)	480	-
S5011C2109B	0.25	(0.03)	73,601	-
S5011P2109A	0.71	-	41,390	-
S5013C2108A	0.72	(0.01)	1,849	-
S5013C2109A	0.06	-	336,107	-
S5013C2109B	0.01	-	3,405	-
S5013C2109C	0.04	(0.01)	19,722	-
S5013C2109D	0.11	(0.01)	70,499	-
S5013C2109E	0.19	(0.03)	1,361,542	-
S5013C2109F	0.30	(0.04)	10,367,411	-
S5013C2111A	0.90	(0.02)	116,898	-
S5013C2112A	0.70	(0.04)	3,732,323	-
S5013P2108A	1.16	-	174,483	1.00
S5013P2109A	0.43	0.01	11,021,323	-
S5013P2109B	0.72	0.01	8,570,941	-
S5013P2109C	0.31	-	11,702,282	-
S5013P2109D	0.42	0.01	8,043,626	-
S5013P2111A	1.12	-	76,304	1.00
S5016C2109A	0.02	-	4,256	-
S5016C2109B	-	-	-	-
S5016C2109C	0.03	(0.03)	1,392	-
S5016C2109D	0.11	(0.02)	47,532	-
S5016C2112A	0.55	(0.03)	195,184	-
S5016P2109A	0.45	(0.01)	20,152	-
S5016P2109B	0.25	-	765,691	-
S5016P2112A	0.92	0.02	321,114	-
S5019C2109A	0.01	-	13,658	-
S5019C2109B	0.01	-	49,000	-
S5019C2109C	-	-	-	-
S5019C2109D	0.01	(0.01)	840	-
S5019C2109E	0.05	(0.01)	8,888	-
S5019C2109F	0.09	(0.02)	760	-
S5019C2109G	0.19	(0.03)	2,621,404	-
S5019C2112A	0.38	(0.02)	2,432,224	-
S5019P2109A	0.33	-	4,515,724	-
S5019P2109B	0.25	-	2,397,703	-
S5019P2109C	0.59	-	728,410	-
S5019P2109D	0.44	-	3,730,650	-
S5019P2112A	0.48	0.01	5,350,639	-
S5024C2109A	0.19	(0.03)	183,887	-
S5024P2109A	1.32	0.01	181,020	1.00
S5028C2109A	0.01	-	79	-
S5028C2109B	0.03	-	610	-
S5028C2109C	0.08	(0.01)	4,986	-
S5028C2109D	0.22	(0.03)	278,044	-
S5028C2109E	0.53	(0.04)	828,267	-
S5028C2112A	0.61	(0.39)	476,677	-
S5028C2112B	-	-	-	-
S5028P2109A	0.12	-	97,893	-
S5028P2109B	0.30	-	193,074	-
S5028P2109C	0.70	0.01	601,365	-
S5028P2109D	1.42	0.02	132,739	1.00
S5028P2112A	1.02	0.02	496,751	1.00
S5028P2112B	0.66	(0.34)	464,640	-
S5041C2109A	-	-	-	-
S5041C2109B	-	-	-	-
S5041C2109C	0.11	0.01	1,003	-
S5041C2109D	0.20	(0.04)	521,883	-
S5041C2109T	0.06	(0.03)	203	-
S5041C2109V	-	-	-	-
S5041C2109W	0.10	(0.02)	12	-

Issue Date :

Wednesday August 11, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5041C2109X	0.26	(0.01)	212,510	-
S5041C2109Y	0.37	(0.03)	8,009,838	-
S5041C2112T	0.81	(0.03)	6,058,038	-
S5041P2109A	0.19	-	86,885	-
S5041P2109B	0.42	-	979,476	-
S5041P2109C	0.53	-	7,805,919	-
S5041P2109D	0.88	0.04	119,985	-
S5041P2109T	0.53	-	1,164,775	-
S5041P2109U	0.87	(0.01)	13,057	-
S5041P2112T	1.01	-	4,843,910	-
S5042C2111G	0.68	(0.32)	541,980	-
S5042C2111T	0.41	(0.59)	371,474	-
S5042P2111G	0.65	(0.35)	568,191	-
S5042P2111T	0.45	(0.55)	341,042	-
SAWA01C2108A	0.01	-	795	-
SAWA01C2108T	0.03	(0.03)	100	-
SAWA01C2109A	0.02	(0.01)	1,135	-
SAWA01C2109X	-	-	-	-
SAWA01C2110X	0.10	(0.05)	37,930	-
SAWA01C2111X	0.30	(0.06)	20,000	-
SAWA01C2112T	0.35	(0.05)	61,349	-
SAWA01P2109A	0.47	0.07	78,882	-
SAWA06C2110A	0.06	(0.03)	161,025	-
SAWA06C2111A	0.34	(0.11)	407,363	-
SAWA08C2108S	0.01	(0.02)	5,491	-
SAWA08C2111S	0.21	(0.09)	32	-
SAWA08C2112S	0.64	(0.12)	41,823	-
SAWA11P2110A	0.67	0.06	39,757	-
SAWA13C2108A	-	-	-	-
SAWA13C2109A	0.04	(0.03)	131,310	-
SAWA13C2110A	0.18	(0.06)	599,382	-
SAWA13C2112A	0.37	(0.10)	415,148	-
SAWA13P2110A	0.43	0.07	317,043	-
SAWA16C2112A	0.49	(0.12)	21,940	-
SAWA19C2109A	0.01	(0.01)	3,014	-
SAWA19C2109B	0.05	(0.03)	93,964	-
SAWA19C2110A	0.13	(0.06)	43,328	-
SAWA19C2111A	0.30	(0.09)	355,690	-
SAWA19P2108A	-	-	-	-
SAWA19P2110A	0.44	0.06	292,141	-
SAWA28C2110L	-	-	-	-
SAWA28C2111A	0.13	(0.04)	24,468	-
SAWA41C2109A	-	-	-	-
SAWA41C2109B	-	-	-	-
SAWA41C2110A	0.12	(0.04)	140,588	-
SCB01C2108T	-	-	-	-
SCB01C2109A	-	-	-	-
SCB01C2110A	0.17	(0.01)	11,042	-
SCB01C2111X	0.77	(0.01)	19,589	-
SCB01P2109A	0.24	(0.01)	26,834	-
SCB01P2111X	0.59	-	29,746	-
SCB06C2110A	0.05	(0.01)	114,661	-
SCB06C2111A	0.48	(0.02)	75,316	-
SCB11C2111A	0.18	(0.01)	10,240	-
SCB11P2111A	0.46	-	36,984	-
SCB13C2108A	-	-	-	-
SCB13C2109A	0.07	(0.03)	450	-
SCB13C2110A	0.11	(0.01)	19,052	-
SCB13C2111A	0.52	(0.02)	477,057	-
SCB13P2109A	0.06	-	3,750	-
SCB13P2112A	0.50	-	256,678	-
SCB16C2111A	0.62	(0.02)	26,724	-
SCB19C2109A	-	-	-	-
SCB19C2109B	0.08	(0.02)	118,258	-
SCB19C2111A	0.36	(0.02)	466,632	-
SCB19P2108A	-	-	-	-
SCB19P2111A	0.47	-	378,761	-
SCB28C2108L	-	-	-	-
SCB28C2110L	0.06	-	113,049	-
SCB28C2112L	0.35	-	29,913	-
SCB41C2109A	0.11	-	12,160	-
SCB41C2109B	0.05	(0.01)	512	-
SCB41C2110A	0.35	(0.01)	88,697	-
SCC01C2108A	0.16	(0.03)	20,000	-
SCC01C2109A	0.10	(0.01)	190	-
SCC01C2111X	0.24	(0.01)	3,090	-
SCC01P2108A	-	-	-	-
SCC01P2110A	0.35	-	18,516	-
SCC08C2109S	0.24	-	2,550	-
SCC11C2110A	-	-	-	-
SCC11P2109A	0.26	(0.01)	21,212	-
SCC13C2108A	-	-	-	-
SCC13C2110A	0.05	-	3,269	-
SCC13C2111A	0.16	(0.01)	71,276	-
SCC13C2112A	0.24	(0.01)	162,742	-
SCC13P2108A	-	-	-	-
SCC13P2112A	0.41	0.01	28,052	-
SCC16C2112A	0.23	-	696	-
SCC19C2108A	-	-	-	-
SCC19C2108B	-	-	-	-
SCC19C2109A	-	-	-	-
SCC19P2110A	0.13	(0.02)	69,126	-
SCC19P2112A	0.37	(0.63)	53,513	-
SCC28C2109A	-	-	-	-
SCC28C2110A	0.07	-	9,126	-
SCC28C2111A	-	-	-	-
SCC41C2108A	-	-	-	-
SCC41C2110A	0.11	(0.02)	26,021	-
SCGP01C2108A	0.39	(0.03)	10,130	-
SCGP01C2110T	0.48	-	22,858	-

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Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2111X	0.61	(0.01)	28,422	-
SCGP01P2108A	-	-	-	-
SCGP01P2110A	-	-	-	-
SCGP01P2111X	0.48	0.01	4,917	-
SCGP06C2109A	0.33	-	71,156	-
SCGP06C2112A	0.35	(0.02)	269,598	-
SCGP06P2112A	0.66	(0.01)	64,216	-
SCGP08C2108A	0.97	(0.27)	5,000	-
SCGP08C2109S	0.99	0.01	10,412	-
SCGP11C2108A	-	-	-	-
SCGP11C2112A	0.48	(0.01)	30,652	-
SCGP11P2111A	0.50	0.01	21,179	-
SCGP13C2109A	-	-	-	-
SCGP13C2111A	0.42	-	169,710	-
SCGP13P2108A	-	-	-	-
SCGP13P2110A	0.05	-	102,088	-
SCGP13P2112A	0.28	-	89,088	-
SCGP13P2112B	0.59	-	61,900	-
SCGP16C2109A	0.39	(0.02)	13,076	-
SCGP19C2109A	-	-	-	-
SCGP19C2109B	0.31	(0.01)	19,203	-
SCGP19C2111A	0.39	(0.02)	468,271	-
SCGP19C2112A	0.29	-	152,470	-
SCGP19P2108A	-	-	-	-
SCGP19P2111A	0.32	(0.01)	237,821	-
SCGP19P2112A	0.55	(0.01)	107,928	-
SCGP28C2109A	-	-	-	-
SCGP28C2111L	0.28	0.01	21,294	-
SCGP28C2112A	0.34	(0.01)	83,969	-
SCGP41C2108A	-	-	-	-
SCGP41C2110A	-	-	-	-
SPAL01C2109A	0.10	-	10	-
SPAL01C2112X	0.35	0.03	2,114	-
SPAL06C2110A	0.10	0.01	36,496	-
SPAL08C2109S	0.38	-	42,651	-
SPAL13C2108A	-	-	-	-
SPAL13C2111A	0.20	0.01	61,374	-
SPAL19C2108A	-	-	-	-
SPAL19C2111A	0.21	-	158,050	-
SPRC01C2108A	-	-	-	-
SPRC01C2110A	-	-	-	-
SPRC01C2111X	0.20	(0.02)	5,696	-
SPRC01P2111X	0.72	0.02	25,364	-
SPRC06C2110A	-	-	-	-
SPRC06C2111A	0.13	(0.02)	35,800	-
SPRC11C2111A	0.06	-	29,136	-
SPRC13C2108A	-	-	-	-
SPRC13C2109A	-	-	-	-
SPRC13C2111A	0.14	(0.02)	41,685	-
SPRC19C2108A	-	-	-	-
SPRC19C2110A	0.01	(0.01)	2,220	-
SPRC19C2111A	0.08	(0.01)	20,000	-
SPRC19C2112A	0.18	(0.02)	43,376	-
SPRC28C2108L	-	-	-	-
SPRC28C2110A	-	-	-	-
SPRC28C2112A	0.23	(0.02)	90,360	-
SPX28C2109A	0.86	(0.02)	77	-
SPX28C2109B	1.96	(0.02)	25	1.00
SPX28C2109C	0.24	-	553	-
SPX28P2109A	-	-	-	-
SPX28P2109B	-	-	-	-
SPX28P2109C	-	-	-	-
SPX28P2109E	0.17	(0.03)	30	-
SPX28P2109F	0.34	(0.02)	9,700	-
SPX41C2109A	0.23	(0.03)	366	-
SPX41C2109T	1.66	(0.02)	466	1.00
SPX41C2112T	0.96	(0.01)	361	-
SPX41P2109A	0.21	-	10	-
SPX41P2109T	-	-	-	-
SPX41P2112T	1.66	(0.01)	119	1.00
STA01C2109A	0.08	0.03	836	-
STA01C2109X	0.10	-	1,481	-
STA01C2111X	0.36	0.10	82,518	-
STA01P2109A	0.24	(0.12)	101,281	-
STA01P2111X	0.31	(0.08)	58,645	-
STA06C2110A	0.24	0.08	752,525	-
STA08C2109S	0.25	0.07	12,096	-
STA08C2111S	0.61	0.11	35,556	-
STA11P2110A	0.23	(0.09)	61,410	-
STA13C2109A	0.09	0.03	852,354	-
STA13C2110A	0.20	0.06	695,305	-
STA13C2111A	0.40	0.11	1,448,272	-
STA13P2109A	0.12	(0.19)	3,788	-
STA13P2111A	0.19	(0.07)	327,256	-
STA16C2112A	0.42	0.13	89,738	-
STA19C2108A	-	-	-	-
STA19C2110A	0.13	0.04	277,229	-
STA19C2110B	0.23	0.06	183,979	-
STA19C2111A	0.22	0.08	336,982	-
STA19C2111B	0.38	0.11	1,036,793	-
STA19P2108A	-	-	-	-
STA19P2108B	-	-	-	-
STA19P2111A	0.20	(0.06)	326,585	-
STA28C2108L	-	-	-	-
STA28C2110A	0.10	0.04	85,512	-
STA28C2111A	0.33	0.09	120,079	-
STA41C2109A	0.09	0.03	2,400	-
STA41C2110A	0.20	0.06	15,020	-
STA41C2110B	0.26	0.06	88,836	-
STEC01C2108A	0.01	-	5,423	-
STEC01C2111X	0.07	(0.03)	1	-
STEC01C2112X	0.20	(0.01)	22,945	-
STEC06C2110A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC06C2111A	0.12	(0.03)	11,331	-
STEC08C2108A	-	-	-	-
STEC08C2111S	0.37	(0.03)	1,250	-
STEC11C2112A	0.20	(0.02)	1,045	-
STEC13C2109A	0.01	(0.01)	110	-
STEC13C2110A	0.07	(0.01)	2,098	-
STEC13C2110B	-	-	-	-
STEC13C2112A	0.22	(0.01)	31,117	-
STEC16C2110A	0.04	-	51	-
STEC19C2108A	-	-	-	-
STEC19C2110A	0.05	(0.02)	3	-
STEC19C2110B	-	-	-	-
STEC19C2112A	0.15	(0.02)	63,242	-
STEC28C2108A	-	-	-	-
STEC28C2108L	-	-	-	-
STEC28C2109A	-	-	-	-
STEC28C2111A	0.14	-	14,196	-
STEC28C2112A	0.22	(0.03)	9,385	-
STEC41C2108A	-	-	-	-
STEC41C2110A	0.06	(0.01)	1,936	-
STEC41C2111A	0.14	(0.01)	7,859	-
STGT01C2111X	0.17	0.03	12,896	-
STGT01C2112X	0.50	0.04	47,491	-
STGT01P2111X	0.52	(0.05)	23,043	-
STGT06C2111A	0.12	0.02	220,415	-
STGT06C2112A	0.26	0.03	324,946	-
STGT08C2110S	0.39	0.05	57,296	-
STGT13C2111A	0.15	0.02	439,915	-
STGT13C2111B	0.22	0.03	685,630	-
STGT16C2111A	0.16	0.02	26,371	-
STGT19C2111A	0.10	0.02	86,202	-
STGT19C2111B	0.21	0.03	480,637	-
STGT28C2112A	0.26	0.03	99,285	-
STGT41C2110A	0.12	0.02	3,825	-
SUPE13C2110A	0.07	-	89,755	-
SUPE13C2112A	0.20	(0.80)	117,968	-
SUPE19C2108A	-	-	-	-
SUPE19C2110A	0.11	-	59,235	-
SUPE19C2112A	0.23	(0.77)	94,706	-
TASCO1C2109A	0.15	(0.02)	100	-
TASCO1C2112X	0.43	(0.03)	7,019	-
TASCO1P2108A	-	-	-	-
TASCO1P2112X	0.45	0.01	40,396	-
TASCO8C2110S	0.53	(0.03)	16,111	-
TASCI1C2111A	0.30	(0.02)	35,255	-
TASCI3C2109A	0.16	(0.02)	62,703	-
TASCI3C2112A	0.44	(0.03)	107,656	-
TASC16C2109A	0.15	(0.02)	464	-
TASCI9C2108A	-	-	-	-
TASCI9C2110A	0.21	(0.02)	9,701	-
TASCI9C2112A	0.39	(0.03)	274,182	-
TASC28C2110A	0.12	(0.02)	6,084	-
TASC28C2111A	0.32	(0.02)	36,756	-
TASC28C2111L	-	-	-	-
TASC41C2110A	0.25	(0.03)	1,800	-
TCAP01C2111X	0.17	-	9,360	-
TCAP13C2109A	0.07	0.01	31,630	-
TCAP13C2112A	0.21	-	129,190	-
TCAP19C2110A	0.11	0.01	23,046	-
TCAP19C2112A	0.23	-	170,764	-
THAN01C2110A	0.23	(0.03)	9,572	-
THAN01C2111X	0.09	(0.02)	6,906	-
THAN01C2112A	0.46	(0.06)	17,146	-
THAN01P2111X	0.44	0.01	8,942	-
THAN06C2110A	0.23	(0.07)	87,249	-
THAN06C2111A	0.06	(0.01)	29,384	-
THAN08C2110S	0.61	(0.06)	22,512	-
THAN13C2109A	0.19	(0.06)	98,570	-
THAN13C2110A	0.07	(0.01)	2,000	-
THAN13C2110E	0.09	(0.01)	3,214	-
THAN13C2112A	0.39	(0.05)	80,809	-
THAN19C2109A	0.24	(0.06)	39,093	-
THAN19C2110A	0.12	(0.01)	5,220	-
THAN19C2111A	0.07	(0.01)	10,079	-
THAN19C2112A	0.31	(0.06)	86,693	-
THAN28C2108L	-	-	-	-
THAN28C2111L	0.25	(0.02)	21,494	-
TISCO1C2109A	-	-	-	-
TISCO1C2110A	0.23	-	11,816	-
TISCO1C2111X	0.67	(0.01)	12,503	-
TISCO8C2110S	0.68	0.02	9,200	-
TISC11C2110A	0.29	(0.01)	38,460	-
TISC13C2108A	-	-	-	-
TISC13C2109A	-	-	-	-
TISC13C2110A	0.29	0.01	24,018	-
TISC19C2109A	-	-	-	-
TISC19C2109B	-	-	-	-
TISC19C2110A	0.29	0.01	273,187	-
TISC41C2110A	0.28	0.01	59,395	-
TKN01C2111X	0.13	(0.01)	21,149	-
TKN08C2110S	0.34	(0.02)	28,720	-
TKN13C2111A	0.11	(0.01)	32,300	-
TKN19C2111A	0.13	(0.01)	3,006	-
TKN19C2111B	0.15	(0.01)	71,981	-
TKN28C2112A	0.22	(0.02)	27,934	-
TOA08C2111S	0.42	0.01	4,600	-
TOA13C2108A	-	-	-	-
TOA13C2112A	0.29	0.02	106,236	-
TOA19C2109A	0.07	0.01	5,648	-
TOA19C2109B	-	-	-	-
TOA19C2112A	0.29	0.02	48,919	-
TOA41C2201A	0.38	0.02	33,544	-
TOP01C2109A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2111X	0.10	-	4,800	-
TOP01C2112A	0.35	(0.01)	14,377	-
TOP01C2112X	-	-	-	-
TOP01P2111X	1.13	0.02	6	1.00
TOP01P2112X	0.49	0.01	1,500	-
TOP06C2109A	-	-	-	-
TOP06C2111A	0.06	(0.01)	20,474	-
TOP06C2112A	0.20	-	55,886	-
TOP08C2108S	0.02	-	3,438	-
TOP08C2111S	0.17	(0.01)	13,652	-
TOP08C2112S	0.67	(0.01)	6,000	-
TOP11C2110A	-	-	-	-
TOP11P2110A	0.75	-	18,199	-
TOP13C2108A	-	-	-	-
TOP13C2110A	0.03	-	200	-
TOP13C2111A	0.07	(0.01)	22,880	-
TOP13C2112A	0.15	-	59,490	-
TOP13C2112B	0.25	(0.02)	33,227	-
TOP13P2109A	0.34	(0.06)	60	-
TOP13P2112A	0.43	-	67,820	-
TOP16C2112A	0.23	(0.03)	1,424	-
TOP19C2108A	-	-	-	-
TOP19C2110A	-	-	-	-
TOP19C2111A	0.07	-	33,044	-
TOP19C2112A	0.17	-	26,404	-
TOP19C2112B	0.29	(0.02)	33,386	-
TOP19P2109A	-	-	-	-
TOP19P2111A	0.58	0.02	36,015	-
TOP19P2112A	0.30	0.01	11,470	-
TOP41C2108A	-	-	-	-
TOP41C2110A	0.07	(0.01)	400	-
TOP41C2111A	0.20	(0.01)	20,452	-
TP13C2110A	0.14	(0.01)	18,650	-
TP13C2112A	0.37	(0.01)	11,876	-
TP19C2108A	-	-	-	-
TP19C2111A	0.28	(0.01)	14,530	-
TQM01C2110A	0.22	-	24,357	-
TQM01C2112X	0.59	0.01	15,852	-
TQM08C2109S	-	-	-	-
TQM08C2111S	0.59	0.03	26,410	-
TQM11C2108A	-	-	-	-
TQM13C2109A	0.06	-	4,560	-
TQM13C2110A	0.27	(0.01)	40,230	-
TQM16C2108A	-	-	-	-
TQM19C2108A	-	-	-	-
TQM19C2110A	0.28	-	7,092	-
TQM28C2108L	-	-	-	-
TQM28C2110L	0.15	-	1,521	-
TQM28C2111L	0.13	(0.01)	15,000	-
TQM41C2108A	-	-	-	-
TRUE01C2110A	0.17	(0.02)	63,258	-
TRUE06C2108A	-	-	-	-
TRUE06C2110A	0.08	(0.02)	155	-
TRUE08C2108S	-	-	-	-
TRUE13C2109A	-	-	-	-
TRUE13C2111A	0.18	(0.01)	62,433	-
TRUE19C2109A	-	-	-	-
TRUE19C2111A	0.16	(0.01)	300,888	-
TRUE28C2108L	-	-	-	-
TRUE28C2109A	0.05	(0.01)	26,084	-
TRUE28C2112A	0.26	(0.02)	6,084	-
TTB01C2112X	-	-	-	-
TTB13C2108A	-	-	-	-
TTB13C2110A	0.05	-	1	-
TTB13C2111A	-	-	-	-
TTB19C2109A	-	-	-	-
TTB19C2112A	-	-	-	-
TTB19C2112B	0.17	0.01	12,677	-
TTW13C2112A	-	-	-	-
TTW19C2108A	-	-	-	-
TTW19C2112A	0.11	(0.01)	42,286	-
TU01C2110A	0.54	(0.01)	13,964	-
TU01C2112X	0.33	(0.02)	56,542	-
TU01P2110A	-	-	-	-
TU06C2111A	-	-	-	-
TU06C2112A	0.29	(0.01)	218,830	-
TU08C2108S	0.96	(0.01)	9,245	-
TU11C2110A	0.63	0.01	25,300	-
TU13C2109A	-	-	-	-
TU13C2111A	0.36	(0.02)	28,838	-
TU13C2112A	0.28	(0.01)	105,908	-
TU16C2110A	0.53	0.02	1,390	-
TU16C2111A	0.31	(0.02)	3,373	-
TU19C2108A	-	-	-	-
TU19C2109A	-	-	-	-
TU19C2111A	0.37	(0.02)	29,484	-
TU19C2111B	0.26	(0.01)	260,928	-
TU28C2108A	-	-	-	-
TU28C2109A	0.32	(0.02)	30,126	-
TU28C2109L	0.42	0.02	29,952	-
TU28C2111A	-	-	-	-
TU28C2111B	0.40	(0.01)	27,378	-
TU41C2108A	-	-	-	-
TU41C2109A	0.59	0.01	512	-
TVO08C2109S	0.25	0.01	200	-
TVO13C2109A	-	-	-	-
TVO13C2110A	0.15	-	540	-
TVO19C2108A	-	-	-	-
TVO19C2110A	0.14	-	10	-
VGI01C2109A	0.02	-	6,656	-
VGI01C2110A	-	-	-	-
VGI01C2112X	0.28	(0.03)	10,132	-
VGI01P2109A	0.25	0.01	23,524	-

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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
VG106C2109A	-	-	-	-	TCC-W4	0.20	(0.01)	29,623	-	-	-	-	-	-
VG106C2111A	0.13	(0.03)	56,860	-	TCC-W5	0.34	-	43,384	-	-	-	-	-	-
VG108C2108A	-	-	-	-	TFG-W3	1.48	(0.03)	7,540	1.00	-	-	-	-	-
VG108C2109S	0.21	(0.03)	9,104	-	TFI-W1	0.17	-	43,534	-	-	-	-	-	-
VG111C2111A	-	-	-	-	TGPRO-W3	0.16	-	142,785	-	-	-	-	-	-
VG113C2108A	-	-	-	-	U-W4	0.01	-	3,681	-	-	-	-	-	-
VG113C2109A	-	-	-	-	VGI-W2	0.45	(0.02)	86,197	-	-	-	-	-	-
VG113C2111A	0.13	(0.02)	102,860	-	VIBHA-W3	0.75	0.04	188,008	-	-	-	-	-	-
VG113C2112A	0.22	(0.03)	131,927	-	W-W5	0.11	-	980,372	-	-	-	-	-	-
VG119C2108A	-	-	-	-	WAVE-W2	0.44	-	5,993	-	-	-	-	-	-
VG119C2109A	-	-	-	-	WIIK-W2	0.43	(0.01)	28,576	-	-	-	-	-	-
VG119C2111A	0.13	-	50	-	XPG-W4	16.40	0.20	6,436	16.00	-	-	-	-	-
VG119C2112A	0.21	(0.02)	61,289	-	Preferred Share	-	-	-	-	-	-	-	-	-
VG128C2108A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
VG128C2110A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
VG128C2110L	0.03	(0.01)	1	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VG128C2111A	0.08	-	1,250	-	KTB-P	-	-	-	-	-	-	-	-	-
VG128C2112A	0.23	(0.03)	16,224	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.26	-	4,566	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	0.09	-	41,531	-	U-P	0.78	(0.01)	170,543	-	-	-	-	-	-
WHA08C2111S	0.41	(0.01)	1,750	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA11C2110A	0.16	(0.01)	6,900	-	AIE-W2	0.81	(0.02)	27,142	-	-	-	-	-	-
WHA13C2108A	-	-	-	-	ALL-W1	0.76	(0.02)	1,643	-	-	-	-	-	-
WHA13C2109A	0.09	(0.02)	18,078	-	BM-W2	3.14	(0.10)	45,272	3.00	-	-	-	-	-
WHA13C2112A	0.27	(0.01)	79,121	-	BROOK-W5	0.53	(0.05)	50,222	-	-	-	-	-	-
WHA19C2108A	-	-	-	-	BROOK-W6	0.30	(0.02)	212,041	-	-	-	-	-	-
WHA19C2109A	0.08	-	33,100	-	BROOK-W7	0.31	(0.01)	362,531	-	-	-	-	-	-
WHA19C2112A	0.22	(0.02)	105,997	-	D-W1	1.02	(0.03)	5,703	1.00	-	-	-	-	-
WHA19P2108A	-	-	-	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	DIMET-W4	0.43	(0.01)	1,515,830	-	-	-	-	-	-
WHA28C2110L	0.10	-	6,084	-	ECF-W4	0.62	0.01	68,501	-	-	-	-	-	-
WHA28C2111L	-	-	-	-	FLOYD-W1	0.62	-	19,064	-	-	-	-	-	-
WHAU13C2112A	-	-	-	-	HYDRO-W1	0.18	-	317	-	-	-	-	-	-
WHAU19C2108A	-	-	-	-	ITEL-W2	-	-	-	-	-	-	-	-	-
WHAU19C2111A	0.18	(0.01)	2,574	-	JCKH-W1	0.35	(0.01)	18,968	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	K-W1	0.44	(0.01)	17,491	-	-	-	-	-	-
BH-Q	-	-	-	-	KWM-W1	2.90	(0.10)	31,243	2.00	-	-	-	-	-
CSC-Q	-	-	-	-	LIT-W1	0.59	-	6,942	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	META-W5	0.29	0.08	3,085,431	-	-	-	-	-	-
KTB-Q	-	-	-	-	MORE-W2	0.43	-	19,858	-	-	-	-	-	-
SCB-Q	-	-	-	-	MVP-W1	2.10	-	22,037	2.00	-	-	-	-	-
TCAP-Q	-	-	-	-	OCEAN-W3	0.68	(0.03)	396,743	-	-	-	-	-	-
TISCO-Q	-	-	-	-	PIMO-W2	1.66	-	294,010	1.00	-	-	-	-	-
U-Q	-	-	-	-	RWI-W2	0.60	(0.12)	777,627	-	-	-	-	-	-
Warrant	-	-	-	-	SIMAT-W3	1.27	(0.06)	6,263	1.00	-	-	-	-	-
7UP-W4	0.56	(0.02)	926,716	-	SMART-W2	0.38	0.01	249,259	-	-	-	-	-	-
AS-W2	13.60	(1.40)	13,202	14.00	SONIC-W1	3.20	(0.12)	103,694	3.00	-	-	-	-	-
B52-W3	0.39	-	479	-	STOWER-W3	0.03	-	1,120,359	-	-	-	-	-	-
BCPG-W1	6.25	(0.15)	2,442	6.00	SWC-W1	4.98	(0.02)	80	4.00	-	-	-	-	-
BCPG-W2	6.30	(0.10)	902	6.00	TAPAC-W4	0.48	(0.03)	82,507	-	-	-	-	-	-
BKD-W2	0.26	-	24,983	-	UREKA-W2	0.37	-	53,856	-	-	-	-	-	-
BYD-W6	1.79	0.05	67,134	1.00	VL-W1	1.09	(0.02)	38,912	1.00	-	-	-	-	-
CEN-W5	0.98	(0.06)	61,847	1.00	ZIGA-W1	3.30	(0.14)	71,491	3.00	-	-	-	-	-
CGD-W5	0.16	-	146,969	-	Preferred Share	-	-	-	-	-	-	-	-	-
CGH-W4	0.23	0.02	297,993	-	SGF-P1	-	-	-	-	-	-	-	-	-
CHAYO-W1	7.60	(0.25)	544	7.00	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.40	(0.20)	8,083	4.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.67	(0.05)	1,985	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.12	(0.01)	287,642	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.12	0.01	11,476	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.66	0.01	764,988	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.45	(0.60)	65,394	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	1.57	0.01	4,241	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.24	-	293,112	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	20.20	(1.20)	741	20.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	19.40	(1.00)	1,109	19.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JMT-W3	7.90	(0.85)	1,336	8.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	9.65	(0.05)	15	9.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	9.40	0.05	383	9.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.40	-	43,055	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.36	(0.02)	150,598	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.33	(0.02)	42,230	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	8.65	(0.05)	1,362	8.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.44	-	3,873	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	3.70	(0.02)	2,909	3.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.60	(0.20)	32,064	5.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	6.70	0.15	40,133	6.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	0.99	(0.01)	158	-	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	1.11	(0.02)	20,938	1.00	-	-	-	-	-	-	-	-	-	-
NRF-W1	4.28	(0.06)	591	4.00	-	-	-	-	-	-	-	-	-	-
NUSA-W4	0.16	-	113,409	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.15	0.05	213,785	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.69	-	4,259	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.24	-	10,616	-	-	-	-	-	-	-	-	-	-	-
RS-W4	3.34	(0.04)	2,652	3.00	-	-	-	-	-	-	-	-	-	-
SABUY-W1	6.35	0.15	8,087	6.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	1.80	0.14	51,478	1.00	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	1.90	0.11	1,248	1.00	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	12.00	(0.10)	1,635	11.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.63	0.02	379,913	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	26.25	(0.75)	213	25.00	-	-	-	-	-	-	-	-	-	-
SMT-W3	2.96	(0.10)	18,600	3.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	12.50	(1.00)	62	12.00	-	-	-	-	-	-	-	-	-	-
SSP-W1	2.94	(0.34)	14,718	3.00	-	-	-	-	-	-	-	-	-	-
SSP-W2	3.26	(0.20)	33,053	3.00	-	-	-	-	-	-	-	-	-	-
SST-W2	0.47	(0.08)	67,673	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.84	-	257,714	-	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.19	-	46,505	-	-	-	-	-	-	-	-	-	-	-