

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.64	-	28,885	0.63
GFPT	14.10	(0.10)	63,011	14.32
LEE	2.34	-	873	2.35
MAX	0.01	(0.01)	521,125	0.01
NER	4.58	0.06	1,810,713	4.66
PPPM	0.39	-	6,698	0.39
STA	29.25	1.00	523,208	29.10
TRUBB	2.06	0.10	621,475	2.09
TWPC	4.18	0.02	6,727	4.16
UPOIC	4.80	(0.04)	400	4.77
UVAN	5.85	0.05	620	5.81
VPO	0.61	-	33,312	0.61
Banking				
BAY	34.25	0.75	20,161	33.82
BBL	124.00	-	46,723	123.36
CIMBT	0.61	0.01	14,903	0.61
KBANK	119.50	(0.50)	145,716	119.15
KKP	55.25	-	70,669	55.44
KTB	12.50	(0.10)	260,908	12.56
LHFG	1.08	-	33,667	1.08
SCB	91.25	0.75	64,045	90.57
TCAP	35.00	-	47,549	34.96
TISCO	90.25	(0.25)	52,327	90.07
TMB	1.17	(0.01)	3,163,035	1.17
Construction Materia				
CCP	0.45	0.02	333,197	0.45
COTTO	1.83	0.06	96,515	1.81
DCC	2.24	-	101,061	2.24
DCON	0.33	-	55,745	0.34
DRT	5.95	-	2,766	5.95
EPG	8.25	-	56,445	8.20
GEL	0.26	-	53,406	0.25
PPP	2.04	(0.02)	977	2.05
Q-CON	4.62	0.02	21	4.62
RCI	3.54	0.02	6,675	3.54
SCC	382.00	(2.00)	29,185	380.93
SCCC	141.50	0.50	992	141.09
SCP	6.25	0.05	1,750	6.23
SKN	2.06	(0.02)	4,967	2.07
TASCO	19.20	0.20	302,183	19.21
TCMC	1.96	0.16	232,820	1.92
TOA	34.00	(0.25)	19,170	34.06
TPIPL	1.77	(0.02)	59,797	1.78
UMI	1.06	0.02	33,342	1.05
VNG	3.36	(0.02)	1,363	3.35
WIJK	2.44	-	216,716	2.49
Petrochemicals & Ch				
BCT	42.75	-	62	43.28
CMAN	1.35	(0.03)	947	1.37
GC	5.90	-	1,113	5.90
GGC	9.85	0.35	53,815	9.92
GIFT	2.00	-	1,944	1.98
IVL	37.00	(0.50)	590,078	36.52
NFC	3.24	0.44	2,752	3.14
PATO	10.30	0.10	148	10.18
PMTA	9.40	-	4	9.40
PTTGC	64.25	2.00	452,290	63.84
SUTHA	3.96	(0.02)	165	3.96
TCCC	28.00	0.25	344	27.96
TPA	5.60	-	6	5.60
UAC	3.96	-	1,380	3.94
UP	-	-	-	-
VNT	32.25	(0.75)	18,112	32.26
YCI	-	-	-	-
Commerce				
BEAUTY	1.66	0.01	444,924	1.67
BIG	0.61	-	82,316	0.61
BJC	35.25	-	57,861	35.13
COL	18.80	-	4,086	18.80
COM7	40.25	(1.00)	104,388	40.67
CPALL	57.75	(0.25)	283,016	57.87
CPW	2.20	(0.06)	58,591	2.23
CRC	30.50	(0.25)	54,586	30.67
CSS	1.89	(0.03)	293,289	1.93
DOHOME	15.10	(0.20)	88,761	15.13
FN	1.23	0.02	65,160	1.22
FTE	1.58	(0.01)	1,168	1.59
GLOBAL	18.20	-	231,058	18.04
HMPRO	13.70	0.20	262,379	13.60
ILM	12.60	(0.20)	31,890	12.61
IT	2.46	0.08	8,449	2.46
KAMART	3.98	-	11,581	3.99
LOXLEY	1.62	(0.02)	16,792	1.63
MAKRO	39.50	-	4,417	39.42
MC	9.80	0.20	9,812	9.76
MEGA	38.00	(0.25)	10,135	38.42
MIDA	0.50	(0.01)	2,281	0.50
RS	19.50	1.10	162,087	19.04
RSP	1.82	-	2,870	1.80
SCM	1.98	(0.01)	13,171	1.98
SINGER	29.00	2.50	144,652	27.72
SPC	64.25	(0.50)	35	64.44
SPI	65.00	(1.00)	20	65.16
Information & Commr				
ADVANC	180.50	(1.50)	77,477	180.73
AIT	18.20	0.10	1,250	18.14
ALT	3.50	0.10	121,041	3.46

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.90	-	93,836	12.90
DTAC	34.25	-	53,539	34.29
FORTH	6.00	(0.10)	1,063	6.00
HUMAN	8.95	0.10	20,681	8.86
ILINK	4.66	(0.02)	6,266	4.67
INET	4.40	(0.02)	144,410	4.41
INTUCH	58.75	(1.00)	118,707	58.97
JAS	3.22	(0.04)	359,081	3.22
JASIF	9.65	-	197,352	9.70
JMART	22.10	0.20	143,610	21.91
JR	7.90	0.10	54,379	7.82
JTS	1.96	0.01	5,245	1.96
MFEK	4.84	(0.02)	392	4.85
MSC	6.40	(0.05)	780	6.39
PT	6.10	-	1,168	6.06
SAMART	6.90	(0.05)	50,168	6.88
SAMTEL	5.65	0.10	15,257	5.68
SDC	0.31	(0.01)	21,781	0.32
SIS	17.70	-	16,818	17.77
SVOA	1.31	(0.01)	87,704	1.31
SYMC	4.40	0.06	190	4.37
SYNEX	15.90	(0.20)	62,131	16.02
THCOM	9.70	(0.15)	219,812	9.44
TRUE	3.52	(0.04)	547,615	3.53
TWZ	0.09	0.01	639,733	0.09
Electronic Comp				
CCET	2.38	(0.02)	69,297	2.40
DELTA	732.00	(16.00)	23,655	718.95
HANA	50.00	(1.75)	262,675	50.28
KCE	51.50	(0.25)	96,585	51.25
METCO	202.00	2.50	51	200.41
NEX	5.40	(0.25)	357,304	5.21
SMT	4.20	0.30	145,990	4.04
SVI	4.90	(0.04)	79,670	4.92
TEAM	1.08	0.02	405	1.08
W	0.25	(0.01)	185,100	0.25
Energy & Utilitie				
ZUP	0.54	(0.03)	1,180,257	0.56
ABPIF	2.96	(0.02)	316	2.96
ACE	3.96	(0.02)	556,158	3.95
AGE	1.73	0.02	68,639	1.73
AI	2.26	(0.04)	422,561	2.27
AKR	0.66	-	21,604	0.66
BAFS	23.80	-	5,362	23.87
BANPU	10.00	0.30	1,532,871	9.97
BCP	25.50	0.90	256,195	25.02
BCPG	15.30	(0.20)	91,726	15.39
BGRIM	55.00	2.00	217,777	54.69
BPP	15.90	(0.10)	21,610	15.93
BRRGIF	6.10	-	1,233	6.06
CKP	4.68	0.08	269,067	4.69
DEMCO	3.26	(0.02)	3,393	3.29
EA	64.50	-	372,284	64.99
EASTW	9.30	-	7,344	9.28
EGATIF	12.00	-	17,284	11.99
EGCO	196.00	-	38,758	196.92
EP	4.72	-	5,940	4.72
ESSO	8.80	0.70	984,043	8.59
ETC	2.04	0.14	659,699	1.97
GPSC	83.50	1.50	405,199	83.55
GREEN	1.01	-	2,224	1.01
GULF	37.00	0.50	418,997	37.26
GUNKUL	2.68	(0.02)	346,456	2.68
IFEC	-	-	-	-
IRPC	3.78	0.04	2,733,298	3.76
KBSPIF	9.55	-	228	9.56
LANNA	7.55	0.15	3,236	7.49
MDX	2.60	0.02	285	2.58
PDI	8.30	-	762	8.27
PRIME	0.49	0.01	39,753	0.48
PTG	16.70	0.20	198,889	16.58
PTT	43.75	0.75	1,010,819	43.27
PTTEP	107.00	3.50	260,672	106.90
RATCH	53.25	-	62,582	53.35
RPC	0.62	0.01	34,936	0.63
SCG	3.54	-	192	3.53
SCI	1.45	0.02	3,696	1.44
SCN	1.92	0.01	25,910	1.91
SGP	10.70	(0.10)	46,908	10.66
SKE	0.89	0.08	242,706	0.85
SOLAR	1.38	(0.03)	53,147	1.40
SPCG	20.70	-	17,875	20.57
SPRC	8.95	0.55	448,515	8.76
SSP	12.40	(0.50)	86,263	12.64
SUPER	1.05	-	3,084,002	1.05
SUPEREIF	10.90	0.10	5,731	10.86
SUSCO	2.90	0.04	41,438	2.91
TAE	2.42	0.04	2,300	2.40
TCC	0.22	-	7,673	0.22
TOP	59.00	2.50	187,025	58.41
TPIPP	4.50	0.04	116,908	4.48
TSE	2.62	(0.06)	54,863	2.65
TTW	12.20	(0.10)	48,977	12.27
WHAUP	4.24	-	24,744	4.24
WP	4.30	-	1,649	4.31
Media & Publishi				
AMARIN	4.36	0.02	618	4.33
AQUA	0.43	0.01	148,341	0.42
AS	7.45	(0.20)	290,670	7.56
BEC	8.25	0.25	183,501	8.19
FE	-	-	-	-
GPI	1.35	0.01	775	1.34

Issue Date :

Tuesday January 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.15	(0.05)	151	9.12
JKN	8.35	-	80,635	8.35
MACO	0.70	(0.01)	101,128	0.70
MAJOR	17.90	0.20	11,086	17.84
MATCH	1.64	0.08	249	1.57
MATI	4.58	-	10	4.53
MCOT	4.10	-	766	4.07
MONO	2.38	-	7,318	2.39
MPIC	1.80	(0.08)	13	1.80
NMG	-	-	-	-
PLANB	6.90	0.20	254,614	6.80
POST	0.97	0.01	5	0.97
PRAKIT	7.70	(0.35)	23	7.77
SE-ED	1.55	-	23	1.55
TBSP	12.40	0.10	1	12.40
TH	0.49	-	434	0.48
TKS	6.10	-	2,707	6.13
VGI	7.50	0.20	748,276	7.48
WAVE	0.70	(0.01)	60,895	0.70
WORK	17.30	0.40	97,923	17.27
Finance & Securities				
AEC	0.24	(0.01)	137,199	0.24
AEONTS	227.00	27.00	93,771	212.38
AMANAH	4.28	0.08	226,725	4.25
ASAP	1.78	-	4,502	1.79
ASK	21.70	(0.10)	10,249	21.72
ASP	2.30	0.06	40,399	2.29
BAM	21.50	0.20	203,352	21.48
BFIT	32.00	0.25	22,057	31.64
CGH	0.71	(0.02)	14,363	0.72
CHAYO	8.20	0.20	34,116	8.08
ECL	1.15	(0.01)	197,965	1.18
FNS	4.02	0.06	2,349	4.01
FSS	1.87	(0.03)	33,166	1.85
GBX	0.52	-	5,006	0.52
GL	-	-	-	-
IFS	2.52	(0.02)	3,839	2.54
JMT	35.75	(0.25)	43,573	35.77
KCAR	9.10	0.05	604	9.05
KGI	4.14	0.08	131,510	4.15
KTC	78.25	(0.75)	234,620	79.18
MBKET	9.30	-	1,327	9.31
MFC	14.60	-	34	14.55
MICRO	5.30	0.30	66,407	5.21
ML	0.93	-	1,582	0.93
MTC	66.00	1.25	150,386	65.54
NCAP	6.30	(0.10)	243,294	6.31
PE	-	-	-	-
PL	2.24	0.02	1,611	2.23
S11	8.05	0.05	10,900	8.03
SAK	8.95	0.60	971,628	8.71
SAWAD	70.25	(0.25)	102,894	70.40
THANI	4.30	0.10	579,317	4.25
TK	8.25	0.10	3,151	8.17
TNITY	4.12	-	604	4.12
UOBKH	3.64	0.02	258	3.61
ZMICO	1.17	(0.03)	46,365	1.20
Food & Beverage				
APURE	2.28	(0.18)	307,892	2.43
ASIAN	12.30	0.10	571,025	12.31
BR	2.30	-	8,490	2.30
BRRR	3.34	0.02	2,701	3.32
CBG	115.00	(0.50)	16,482	115.55
CFRESH	3.50	0.58	242,483	3.35
CHOTI	67.00	-	2	66.50
CM	2.80	0.08	15,556	2.85
CPF	28.50	0.50	592,842	28.60
CPI	1.94	(0.14)	18,532	1.97
F&D	21.00	0.60	12	20.99
HTC	32.00	0.25	9,743	32.13
ICHI	10.40	0.75	208,751	10.13
KBS	3.18	0.02	1,926	3.17
KSL	2.84	0.04	97,070	2.86
KTIS	3.72	0.04	2,210	3.67
LST	4.82	-	3,420	4.81
M	50.00	-	7,494	49.95
MALEE	6.30	0.05	937	6.32
MINT	26.25	(0.25)	127,829	25.95
NRF	6.85	0.25	116,940	6.80
OISHI	40.25	0.25	206	40.16
OSP	34.75	0.50	140,190	34.55
PB	70.00	-	46	70.07
PM	8.50	-	2,618	8.49
PRG	10.90	0.20	33	10.85
RBF	8.90	0.10	199,656	8.94
SAPPE	20.80	0.40	17,111	20.88
SAUCE	26.00	0.25	167	25.99
SFP	-	-	-	-
SNP	14.50	(0.70)	466	14.64
SORKON	5.60	(0.05)	1,010	5.64
SSC	37.25	(1.25)	27	37.98
SSF	7.05	0.10	62	7.02
SST	2.38	0.06	247	2.37
TTC	4.80	0.10	13,765	4.80
TTFG	5.60	0.35	392,422	5.47
TFMAMA	193.00	(0.50)	17	193.09
TIPCO	7.40	0.05	8,526	7.38
TKN	11.20	-	139,955	11.24
TU	14.20	0.30	375,642	14.24
TVO	34.00	(0.75)	49,493	34.36
ZEN	11.70	0.30	4,099	11.66
Health Care Services				
AHC	14.20	-	42	14.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	13.70	(0.10)	98,301	13.73
BDMS	21.10	(0.20)	418,017	21.09
BH	126.00	(1.50)	18,378	125.33
CHG	2.54	(0.08)	518,785	2.57
CMR	1.86	(0.01)	2,233	1.88
EKH	5.50	-	10,739	5.47
KDH	85.00	-	14	85.00
LPH	4.56	-	846	4.55
M-CHAI	187.00	-	2	187.00
NEW	-	-	-	-
NTV	41.75	(0.25)	29	41.80
PR9	9.45	0.10	29,283	9.40
PRINC	4.34	-	21,651	4.33
RAM	141.00	-	204	140.99
RJH	26.00	(0.25)	3,506	26.15
RPH	5.50	(0.05)	1,702	5.48
SKR	6.55	0.05	2,048	6.51
SVH	400.00	-	5	400.40
THG	27.00	-	2,782	26.94
VIBHA	1.80	(0.02)	267,424	1.80
VIH	7.55	(0.10)	9,510	7.60
WPH	1.76	0.02	629	1.75
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
CENTEL	23.90	(0.10)	48,399	23.86
CSR	-	-	-	-
DTC	7.75	-	3,138	7.90
ERW	3.62	(0.02)	76,151	3.64
GRAND	0.56	(0.02)	1,827	0.57
LRH	29.00	1.25	120	28.31
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	2.48	(0.04)	71,797	2.52
VRANDA	6.00	-	64	6.00
Home & Office Produ	-	-	-	-
ACC	0.54	(0.02)	179	0.55
AJA	0.12	(0.01)	23,951	0.13
DTCI	-	-	-	-
FANCY	0.71	0.03	22,687	0.69
KYE	360.00	7.00	56	357.04
L&E	1.80	-	64	1.80
MODERN	3.02	-	2,335	3.02
OGC	23.80	(0.20)	62	23.90
ROCK	-	-	-	-
SIAM	1.36	0.01	1,186	1.35
TSR	3.62	(0.08)	14,719	3.63
Insurance	-	-	-	-
AYUD	34.00	(0.25)	27	34.07
BKI	273.00	(1.00)	853	272.38
BLA	26.50	0.50	81,922	26.31
BUI	-	-	-	-
CHARAN	29.00	1.00	37	28.24
INSURE	-	-	-	-
MTI	85.75	0.25	112	85.61
NKI	46.00	(2.00)	15	45.75
NSI	76.00	1.75	59	75.77
SEG	36.00	0.75	31	35.70
SMK	37.50	(0.50)	123	37.64
THRE	1.72	0.08	1,073,432	1.75
THREL	3.60	0.08	77,608	3.59
TIP	27.25	(0.25)	7,425	27.46
TQM	120.50	(1.00)	11,873	121.96
TSI	0.29	-	834	0.28
TVI	4.22	0.02	258	4.22
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.60	(0.20)	16,877	19.71
ALUCON	-	-	-	-
BGC	10.40	-	7,024	10.44
CSC	53.50	0.25	32	53.20
GLOCON	0.94	0.01	16,177	0.93
NEP	0.25	-	941	0.26
PTL	23.20	0.20	11,418	23.07
SCGP	44.00	0.25	214,838	43.94
SFLEX	5.95	(0.10)	38,561	5.96
SITHAI	0.64	0.01	4,488	0.63
SLP	0.45	-	2,486	0.45
SMPC	10.70	-	4,273	10.74
SPACK	2.52	0.04	9,750	2.51
TCOAT	-	-	-	-
TFI	0.25	(0.01)	116,896	0.24
THIP	32.25	0.25	89	32.29
TMD	23.10	0.10	48	23.06
TOPP	-	-	-	-
TPBI	7.10	0.30	7,692	7.11
TPP	14.50	0.20	23	14.32
Personal Products &	-	-	-	-
APCO	3.72	(0.02)	620	3.70
DDD	18.50	0.10	68,512	18.69
JCT	83.00	1.50	43	82.74
OCC	-	-	-	-
S & J	-	-	-	-
STGT	38.00	0.25	243,170	37.93
STHAI	-	-	-	-
TNR	13.30	0.10	403	13.05
TOG	3.74	0.04	247	3.74
Professional Service	-	-	-	-
BWG	0.54	0.01	794,960	0.54
GENCO	0.52	0.01	50,538	0.52
PRO	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SISB	8.65	(0.05)	13,277	8.60
SO	10.20	(0.20)	4,144	10.34
Property Develop	-	-	-	-
A	4.98	-	63	4.91
AMATA	16.50	-	141,638	16.39
AMATAV	5.65	(0.05)	374	5.70
ANAN	1.95	0.07	66,196	1.93
AP	7.65	0.10	180,986	7.61
APEX	0.07	0.01	983	0.07
AQ	0.02	0.01	196,495	0.02
AWC	4.76	-	166,380	4.77
BLAND	1.18	(0.01)	81,812	1.19
BROCK	1.58	-	45	1.58
CGD	0.60	-	29,298	0.60
CI	0.75	(0.01)	734	0.75
CPN	49.00	0.75	44,821	48.78
ESTAR	0.42	(0.01)	12,530	0.43
EVER	0.22	-	98,733	0.22
FPT	12.70	0.20	1,455	12.61
GLAND	2.16	(0.02)	359	2.18
J	1.70	(0.02)	19,729	1.70
JCK	1.25	(0.02)	56,898	1.25
KC	-	-	-	-
KWG	1.10	(0.05)	6,240	1.12
LALIN	7.80	-	7,819	7.76
LH	8.20	(0.05)	626,497	8.26
LPN	4.88	-	28,230	4.87
MBK	13.00	0.30	12,916	12.90
MJD	1.69	0.01	1,640	1.68
MK	3.10	-	1,095	3.10
NCH	0.83	0.01	57	0.83
NNCL	2.42	0.02	18,525	2.41
NOBLE	8.05	(0.10)	89,624	8.07
NUSA	0.29	-	35,899	0.29
NVD	2.48	(0.08)	51,197	2.49
ORI	8.20	0.15	154,523	8.14
PACE	-	-	-	-
PF	0.39	(0.01)	74,503	0.39
PLAT	2.58	0.04	11,329	2.55
POLAR	-	-	-	-
PRECHA	0.84	(0.01)	188	0.85
PRIN	1.81	(0.01)	180	1.81
PSH	12.60	(0.20)	8,814	12.72
QH	2.40	(0.02)	77,875	2.41
RICHY	0.70	(0.01)	4,185	0.70
RML	0.65	-	7,112	0.65
ROJNA	4.56	0.10	12,460	4.51
S	1.65	-	37,914	1.65
SA	6.35	0.25	237,120	6.37
SAMCO	1.20	-	10,488	1.20
SC	2.86	(0.02)	35,905	2.88
SENA	3.54	-	16,033	3.53
SF	5.05	-	10,450	5.09
SIRI	0.86	-	542,999	0.86
SPALI	20.50	(0.90)	136,336	20.75
U	1.44	0.01	68,977	1.44
UV	3.18	0.06	45,557	3.18
WHA	3.08	(0.04)	1,002,680	3.10
WIN	0.37	0.01	3,621	0.36
Paper & Printing	-	-	-	-
UTP	14.40	(0.20)	17,009	14.46
Fashion	-	-	-	-
AFC	5.90	-	10	5.90
B52	0.36	(0.01)	14,216	0.35
BTNC	12.70	(0.10)	3	12.70
CPH	3.50	0.08	78	3.38
CPL	1.20	-	148	1.20
ICC	29.75	(0.50)	8	29.63
NC	-	-	-	-
PAF	0.57	0.01	1,757	0.56
PDJ	1.24	-	8,381	1.23
PG	-	-	-	-
SABINA	20.20	0.20	4,979	20.20
SAWANG	-	-	-	-
SUC	33.50	-	366	33.54
TNL	-	-	-	-
TPCORP	9.70	-	6	9.70
TR	30.00	0.75	261	29.17
TTI	-	-	-	-
TTT	53.00	1.00	220	52.05
UPF	68.75	(0.25)	69	68.82
UT	15.50	(0.50)	21	15.50
WACOAL	45.00	-	2	46.25
Transportation 8	-	-	-	-
AAV	2.48	-	148,747	2.47
AOT	61.75	(1.75)	388,814	62.13
ASIMAR	1.53	-	3,090	1.53
B	0.44	0.03	208,646	0.44
BA	7.00	(0.10)	8,505	7.01
BEM	8.25	(0.10)	584,903	8.29
BTS	9.80	-	300,959	9.81
BTSGIF	5.00	(0.05)	76,730	5.01
III	6.60	(0.10)	33,105	6.68
JUTHA	1.77	(0.06)	5,006	1.80
JWD	8.85	-	43,783	8.80
KEX	59.75	2.00	248,864	59.40
KWC	281.00	5.00	1	281.00
NOK	1.13	0.02	8,319	1.11
NYT	3.50	(0.04)	48,732	3.52
PORT	3.40	(0.04)	87,154	3.40
PRM	8.45	(0.15)	212,778	8.47
PSL	9.00	0.20	459,559	8.89
RCL	18.00	(0.50)	78,746	18.17

Issue Date :

Tuesday January 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TFFIF	9.30	(0.05)	110,134	9.30
THAI	3.36	0.04	28,446	3.34
TSTE	-	-	-	-
TTA	6.70	0.25	385,061	6.68
WICE	6.30	0.10	105,375	6.20
Automotive	-	-	-	-
3K-BAT	84.00	1.25	5	84.25
ACG	1.16	-	9,879	1.16
AH	17.50	(0.10)	6,771	17.66
CWT	3.20	0.06	207,671	3.19
EASON	1.38	0.01	445	1.35
GYT	-	-	-	-
HFT	5.35	0.05	25,987	5.40
IHL	3.76	0.10	120,624	3.82
INGRS	0.51	(0.04)	256,894	0.52
IRC	14.90	-	541	14.85
PCSGH	4.68	-	87	4.68
SAT	16.20	(0.20)	16,144	16.32
SPG	17.90	(0.10)	125	18.01
STANLY	168.00	2.50	702	167.66
TKT	0.93	(0.01)	11	0.92
TNPC	0.80	0.01	15	0.79
TRU	3.64	(0.02)	168	3.63
TSC	12.00	0.10	448	11.98
Industrial Materials	-	-	-	-
ALLA	1.22	0.02	10,079	1.21
ASEFA	3.48	-	436	3.45
CPT	0.84	(0.01)	3,847	0.85
CRANE	1.42	0.01	22,355	1.42
CTW	7.05	0.05	221	7.07
FMT	20.00	0.70	9	19.97
HTECH	3.22	0.02	2,783	3.18
KKC	0.60	(0.01)	3,909	0.60
PK	1.61	0.03	1,142	1.63
SNC	12.40	0.10	8,989	12.24
STARK	4.98	0.08	906,027	5.00
TCJ	3.22	0.04	149	3.15
VARO	3.98	0.06	51	3.98
Property Fund & REI	-	-	-	-
AIMCG	5.80	-	1,181	5.80
AIMIRT	12.40	-	1,821	12.39
AMATAR	10.20	(0.10)	30	10.17
B-WORK	11.10	-	4	11.10
BKER	5.90	0.10	1,763	5.83
BKKCP	11.50	0.10	160	11.43
BOFFICE	10.20	-	792	10.21
CPNCG	10.50	(0.10)	11,641	10.56
CPNREIT	18.80	(0.20)	12,746	18.78
CPTGF	9.75	(0.05)	1,252	9.75
CTARAF	5.10	-	348	5.06
DREIT	4.20	-	329	4.18
ERWPF	4.28	0.08	273	4.27
FTREIT	11.60	(0.10)	13,148	11.63
FUTUREPF	17.70	0.10	151	17.56
GAHREIT	8.10	0.15	1	8.10
GOLDPF	5.20	-	58	5.20
GVREIT	11.50	(0.20)	872	11.50
HPF	4.90	-	11	4.90
HREIT	7.55	(0.05)	8,230	7.56
IMPACT	18.30	(0.10)	8,759	18.35
KPNPF	7.20	-	55	7.20
LHHOTEL	10.00	-	34	10.00
LHPF	5.60	(0.05)	264	5.63</

Daily Quotation

Issue Date : _____

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

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	-	-	-	-	TITLE	2.56	-	4,722	2.00	ACE28C2103A	0.28	(0.02)	82,024	-
ABICO	5.15	0.10	1,108	5.00	Resources (MAI	-	-	-	-	ADVA01C2101A	0.13	(0.03)	25,420	-
AU	10.40	0.20	20,667	10.00	ABM	0.90	-	7,944	-	ADVA01C2104A	0.45	(0.03)	78,153	-
JCKH	0.29	-	191	-	AIE	0.94	0.05	1,092,547	-	ADVA01P2104A	0.48	0.02	51,859	-
KASET	1.12	-	12,334	1.00	PSTC	1.76	-	75,225	1.00	ADVA06C2103A	0.19	(0.03)	52,592	-
MM	1.99	-	31	1.00	QTC	4.06	-	4,093	4.00	ADVA08C2103A	0.34	(0.03)	11,020	-
SUN	5.25	0.15	76,355	5.00	SAAM	1.10	0.02	381	1.00	ADVA08P2101A	-	-	-	-
TACC	6.30	(0.05)	33,114	6.00	SEAQIL	2.64	0.10	64,239	2.00	ADVA11C2104A	0.42	(0.03)	23,688	-
TMILL	3.26	0.02	1,135	3.00	SR	0.79	-	1,409	-	ADVA11P2103A	0.37	0.01	50,042	-
XO	10.50	(0.10)	114,315	10.00	TAKUNI	0.50	-	11,043	-	ADVA13C2101A	0.05	(0.01)	1,200	-
Consumer Products	-	-	-	-	TPCH	12.70	0.20	17,083	12.00	ADVA13C2104A	0.36	(0.02)	231,586	-
BGT	1.00	(0.02)	166	1.00	TRT	1.74	0.02	1,947	1.00	ADVA13P2103A	0.47	0.03	198,137	-
BIZ	3.76	(0.06)	2,451	3.00	UMS	0.59	0.13	13,664	-	ADVA16C2103A	0.23	(0.02)	11,893	-
DOD	9.45	0.25	63,860	9.00	UPA	0.26	-	1,084,884	-	ADVA19C2101A	0.03	(0.01)	7,015	-
ECF	1.35	0.02	120,548	1.00	UWC	0.04	(0.01)	68,902	-	ADVA19C2104A	0.35	(0.02)	183,116	-
HPT	0.95	0.06	141,206	-	Services (MAI)	-	-	-	-	ADVA19P2104A	0.46	0.01	71,756	-
IP	15.40	(0.10)	9,671	15.00	A5	-	-	-	-	ADVA24C2101A	-	-	-	-
JUBILE	22.20	(0.10)	995	22.00	AKP	1.00	-	713	1.00	ADVA24C2105A	0.56	(0.04)	26,783	-
MOONG	4.12	-	597	4.00	AMA	5.90	0.40	134,427	5.00	ADVA28C2101A	-	-	-	-
NPK	16.90	-	1	16.00	ARIP	0.50	(0.01)	4,516	-	ADVA28C2102L	-	-	-	-
OCEAN	1.01	0.01	189,030	1.00	ATP30	1.01	0.03	38,227	1.00	ADVA28C2104A	0.25	(0.02)	61,181	-
TM	2.66	(0.06)	14,167	2.00	AUCT	9.60	0.20	28,618	9.00	ADVA41C2101A	0.08	(0.02)	1	-
Financials (MAI)	-	-	-	-	BOL	6.50	-	3,685	6.00	ADVA41P2101A	-	-	-	-
ACAP	1.27	(0.02)	14,771	1.00	CMO	0.87	-	793	-	ADVA42C2102T	0.10	(0.01)	90	-
AF	0.71	0.02	209	-	D	3.80	(0.02)	1,948	3.00	ADVA42C2105G	0.16	(0.02)	35,034	-
AIRA	1.04	0.01	29	1.00	DV8	0.29	-	17,008	-	AEON01C2102A	1.69	0.51	1,735	1.00
ASN	4.40	0.02	291	4.00	EFORL	0.06	-	234,295	-	AEON13C2101A	2.80	1.26	6,489	1.00
BROOK	0.43	0.01	92,129	-	ETE	1.02	0.01	9,685	1.00	AEON13C2103A	1.61	0.61	76,629	1.00
GCAP	1.71	(0.02)	21,759	1.00	FSMART	7.05	0.05	6,570	7.00	AEON13C2104A	0.44	0.18	1,523,670	-
LIT	3.62	-	3,693	3.00	FVC	0.44	0.02	14,917	-	AEON19C2101A	2.80	0.24	202	2.00
MTSIB	0.99	0.01	2,786	-	GSC	1.12	(0.01)	2,002	1.00	AEON19C2102A	2.62	1.05	666	1.00
SGF	0.84	0.03	362,954	-	HARN	2.30	0.10	13,815	2.00	AEON19C2104A	1.80	0.66	32,976	1.00
Industrials (MAI)	-	-	-	-	IMH	2.62	(0.04)	5,772	2.00	AEON19C2104B	0.38	0.19	893,288	-
ZS	4.26	-	2,097	4.00	KIAT	0.64	0.06	1,091,951	-	AEON19C2104C	1.23	0.44	55,281	1.00
ADB	1.02	-	3,368	1.00	KK	1.57	0.09	54,503	1.00	AEON19C2105A	0.64	0.23	724,385	-
BM	2.62	0.02	715	2.00	KOOL	0.81	-	91,889	-	AEON28C2101A	-	-	-	-
CHO	0.55	0.03	263,671	-	LDC	1.35	0.03	1,980	1.00	AEON28C2103A	2.52	0.79	3,558	2.00
CHOW	4.12	0.12	8,120	4.00	LEO	6.50	0.20	311,378	6.00	AEON28C2103B	1.99	0.79	1,807	1.00
CIG	0.25	0.01	22,530	-	MORE	0.84	-	191,869	-	AEON28C2104L	0.99	0.31	17,759	-
COLOR	1.16	0.01	4,826	1.00	MPG	0.54	0.02	134,373	-	AEON42C2101T	1.66	0.63	1,759	1.00
CPR	2.64	-	539	2.00	MVP	1.25	0.01	131	1.00	AMAT01C2101A	0.11	(0.02)	54,726	-
FPI	1.47	(0.01)	4,408	1.00	NBC	0.60	-	46	-	AMAT01C2104A	0.32	-	97,328	-
GTB	0.69	-	2,308	-	NCL	0.75	(0.02)	7,415	-	AMAT06C2102A	0.23	(0.02)	78,474	-
KCM	0.49	-	13,979	-	NEWS	0.01	-	367	-	AMAT06C2105A	0.40	0.01	50,731	-
KUMWEL	1.14	0.01	2,926	1.00	NINE	2.36	0.04	5,640	2.00	AMAT08C2101A	-	-	-	-
KWM	1.15	0.01	13,534	1.00	OTO	5.35	-	5,269	5.00	AMAT11C2106A	0.27	(0.01)	36,371	-
MBAX	7.15	(0.05)	7,554	7.00	PHOL	2.74	(0.04)	21,080	2.00	AMAT13C2102A	-	-	-	-
MGT	2.44	0.16	99,799	2.00	PICO	3.66	-	12	3.00	AMAT13C2103A	0.29	(0.01)	597,564	-
NDR	1.53	0.03	8,231	1.00	QLT	4.18	0.02	84	4.00	AMAT13C2104A	0.19	-	218,168	-
PDG	3.52	0.02	1,078	3.00	RP	1.21	0.01	31	1.00	AMAT19C2101A	-	-	-	-
PIMO	2.40	0.04	73,740	2.00	SABUY	1.97	0.09	689,040	1.00	AMAT19C2103A	0.17	-	115,407	-
PJW	1.58	-	9,409	1.00	SE	1.33	-	2,769	1.00	AMAT24C2103A	0.76	0.02	11,097	-
PPM	1.07	0.07	34,276	1.00	SLM	-	-	-	-	AMAT28C2101A	-	-	-	-
PRAPAT	1.23	0.03	83,242	1.00	SONIC	1.76	0.14	581,556	1.00	AMAT28C2102L	0.04	(0.02)	196,846	-
RWI	1.24	0.01	409	1.00	SPA	6.90	0.15	6,589	6.00	AMAT28C2103A	-	-	-	-
SALÉE	0.69	0.02	3,236	-	THMUI	0.66	0.06	44,320	-	AMAT28C2104A	0.21	0.01	61,098	-
SANKO	0.95	0.01	537	-	TNDT	3.18	(0.06)	1,156	3.00	AMAT42C2101T	-	-	-	-
SELIC	2.10	-	3,248	2.00	TNH	33.50	0.25	1,666	33.00	AOT01C2102A	0.29	(0.09)	75,654	-
SFT	4.32	(0.08)	35,508	4.00	TNP	3.76	0.06	24,973	3.00	AOT01C2102T	0.28	(0.04)	32,791	-
SWC	4.96	-	888	4.00	TSF	-	-	-	-	AOT01C2103A	0.27	(0.05)	111,746	-
TMC	0.70	(0.01)	1,260	-	TVD	1.11	-	23,214	1.00	AOT01P2102T	0.16	0.02	49,605	-
TMI	0.75	0.01	9,418	-	TVT	0.62	0.01	271	-	AOT01P2103A	0.42	0.04	48,594	-
TMW	36.00	-	44	35.00	VL	1.18	0.05	185,265	1.00	AOT01P2104T	0.46	0.03	28,480	-
TPAC	11.90	0.10	137	11.00	WINNER	2.70	-	1,566	2.00	AOT06C2102A	0.27	(0.10)	41,367	-
TPLAS	1.60	0.02	8,607	1.00	YGG	17.20	0.20	4,327	17.00	AOT06C2104A	0.18	(0.05)	26,818	-
UBIS	5.50	-	478	5.00	Technology (M/	-	-	-	-	AOT06P2103A	0.07	0.02	7,662	-
UEC	1.00	-	3,379	-	APP	2.84	(0.02)	45,388	2.00	AOT06P2104A	0.68	0.06	53,022	-
UKEM	0.70	(0.02)	72,890	-	COMAN	2.38	0.02	4,894	2.00	AOT08C2101A	0.18	(0.08)	28,076	-
UREKA	0.79	(0.01)	8,134	-	ICN	3.16	0.10	120,388	3.00	AOT08P2102A	0.06	-	30	-
YUASA	16.00	0.20	1,122	16.00	IIG	24.50	0.80	8,721	24.00	AOT11C2105A	0.34	(0.06)	29,497	-
ZIGA	3.20	0.14	405,126	3.00	INSET	3.32	(0.04)	36,815	3.00	AOT11P2101A	-	-	-	-
Property & Construc	-	-	-	-	IRCP	0.78	(0.01)	3,424	-	AOT11P210610				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01P2103A	0.32	(0.02)	7,276	-
AWC06C2103A	-	-	-	-
AWC06C2105A	0.54	-	12,805	-
AWC11C2102A	0.49	-	2,750	-
AWC13C2101A	0.13	(0.04)	40	-
AWC13C2102A	-	-	-	-
AWC13C2102B	0.50	(0.01)	65,035	-
AWC13C2104A	0.17	-	7,952	-
AWC13P2102A	-	-	-	-
AWC13P2103A	0.33	(0.01)	68,153	-
AWC19P2101A	-	-	-	-
AWC19C2102A	-	-	-	-
AWC19C2103A	-	-	-	-
AWC19C2104A	0.22	(0.01)	3,358	-
AWC19C2104B	0.12	-	22,024	-
AWC19P2102B	-	-	-	-
AWC19P2104A	0.28	(0.01)	4,447	-
AWC24C2103A	-	-	-	-
AWC28C2101A	-	-	-	-
AWC28C2103A	-	-	-	-
AWC28C2103L	0.19	-	6,084	-
AWC28C2104A	-	-	-	-
AWC41C2102A	-	-	-	-
AWC42C2101T	-	-	-	-
BAM01C2105A	0.36	0.01	51,296	-
BAM13C2104A	0.31	-	26,291	-
BAM19C2105A	0.38	0.01	101,950	-
BANP01C2101A	0.85	0.12	21,999	-
BANP01C2103A	0.83	0.11	1,759	-
BANP01C2104T	0.54	0.08	9,557	-
BANP01C2105A	0.34	0.04	50,824	-
BANP01P2101A	0.01	-	3,300	-
BANP01P2103A	0.08	-	3,439	-
BANP01P2105A	0.69	(0.04)	17,897	-
BANP06C2104A	1.02	0.07	208	1.00
BANP06C2105A	0.18	0.02	148,587	-
BANP06P2103A	-	-	-	-
BANP06P2105A	0.40	(0.05)	46,350	-
BANP08C2102A	1.03	0.07	600	-
BANP08C2105A	0.18	0.03	50,348	-
BANP08P2102A	0.01	-	400	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.14	0.01	11,449	-
BANP13C2102A	0.86	0.17	31	-
BANP13C2103A	0.55	0.06	199,868	-
BANP13C2104A	0.17	0.03	804,669	-
BANP13P2102A	-	-	-	-
BANP13P2103A	0.15	(0.02)	189,736	-
BANP16C2101A	-	-	-	-
BANP16C2104A	0.14	0.02	26,718	-
BANP19C2102A	-	-	-	-
BANP19C2103A	0.43	0.06	100,170	-
BANP19C2105A	0.19	0.02	452,160	-
BANP19P2102A	0.01	-	31	-
BANP19P2104A	0.18	(0.03)	62,764	-
BANP28C2101A	-	-	-	-
BANP28C2103A	0.70	-	100	-
BANP28C2103B	0.43	0.11	67,089	-
BANP28C2104A	0.16	0.02	76,308	-
BBL06C2104A	0.31	(0.01)	27,434	-
BBL06P2105A	0.37	-	27,810	-
BBL08C2101A	0.14	(0.02)	9,020	-
BBL08C2103A	-	-	-	-
BBL08C2105A	0.51	(0.49)	37,898	-
BBL08P2102A	0.03	(0.01)	100	-
BBL11C2104A	1.51	0.02	9	1.00
BBL11C2106A	0.47	-	16,333	-
BBL11P2102A	-	-	-	-
BBL11P2106A	0.46	(0.01)	29,101	-
BBL13C2101A	-	-	-	-
BBL13C2103B	0.30	-	106,476	-
BBL13C2104A	0.25	-	182,147	-
BBL13P2103A	0.18	-	91,480	-
BBL13P2104A	0.43	(0.01)	45,980	-
BBL19C2101A	0.32	(0.09)	8	-
BBL19C2101B	-	-	-	-
BBL19C2103A	0.17	(0.01)	100,593	-
BBL19C2104A	0.20	-	59,483	-
BBL19C2105A	0.45	-	200,144	-
BBL19P2103A	0.13	-	2,205	-
BBL19P2104A	0.41	(0.01)	75,092	-
BBL24C2102A	-	-	-	-
BBL28C2101A	-	-	-	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.22	(0.01)	9,176	-
BBL41C2102A	-	-	-	-
BBL41P2102A	-	-	-	-
BBL42C2101T	-	-	-	-
BBL42P2102T	-	-	-	-
BCH01C2101A	0.03	(0.01)	2,001	-
BCH01C2104A	0.23	(0.01)	66,088	-
BCH06C2103A	0.11	(0.01)	31,802	-
BCH13C2102A	0.08	(0.01)	131	-
BCH13C2105A	0.27	(0.73)	7,100	-
BCH19C2103A	0.14	(0.02)	11,100	-
BCP13C2102A	-	-	-	-
BCP13C2103A	-	-	-	-
BCP13C2104A	0.77	0.12	18,675	-
BCP13C2105A	0.22	0.03	258,528	-
BCP19C2102A	-	-	-	-
BCP19C2104A	0.95	0.11	2,268	-
BCP19C2106A	0.19	0.03	140,333	-
BCPG13C2102A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG13C2103A	0.30	-	13,579	-
BCPG19C2101A	-	-	-	-
BCPG19C2105A	0.33	(0.02)	48,985	-
BCPG28C2101A	-	-	-	-
BCPG28C2103A	0.41	-	21	-
BCPG28C2103L	0.14	-	33,422	-
BCPG28C2104A	0.27	(0.02)	47,878	-
BDM01C2101A	0.10	-	8	-
BDM01C2104A	0.20	(0.01)	30,364	-
BDM01P2104A	0.54	0.01	9,118	-
BDM06C2102A	0.06	(0.03)	2,102	-
BDM06C2103A	0.47	(0.03)	41,806	-
BDM08C2101A	0.04	(0.03)	5	-
BDM11C2105A	0.29	(0.01)	44,843	-
BDM11P2104A	0.11	-	7,020	-
BDM13C2101A	0.10	(0.03)	17,500	-
BDM13C2103A	0.18	(0.02)	129,649	-
BDM13P2102A	-	-	-	-
BDM13P2103A	0.43	0.01	217,603	-
BDM16C2104A	0.22	(0.01)	3,393	-
BDM19C2102A	0.17	(0.02)	7,798	-
BDM19C2104A	0.18	(0.01)	15,551	-
BDM19P2102A	-	-	-	-
BDM19P2104A	0.41	-	77,950	-
BDM24C2101A	0.12	(0.02)	3,586	-
BDM28C2101A	-	-	-	-
BDM28C2102A	-	-	-	-
BDM28C2103A	0.22	(0.01)	73,088	-
BDM28C2105L	0.14	(0.01)	507	-
BDM54C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM08C2102A	0.03	(0.01)	20	-
BEM11C2105A	0.18	(0.02)	27,242	-
BEM13C2101A	-	-	-	-
BEM13C2104A	0.16	(0.01)	145,783	-
BEM13P2102A	-	-	-	-
BEM19C2101A	-	-	-	-
BEM19C2102A	0.10	(0.03)	7,191	-
BEM19P2102A	0.14	0.01	2,470	-
BEM28C2103A	-	-	-	-
BEM28C2103B	0.10	(0.01)	48,588	-
BEM28C2104L	-	-	-	-
BGR101C2102A	0.57	0.08	36,355	-
BGR101C2105A	0.53	0.07	47,331	-
BGR101P2103A	0.13	(0.04)	58,318	-
BGR101P2105A	0.56	(0.08)	49,856	-
BGR106C2102A	0.41	0.09	157,161	-
BGR108C2101A	0.23	0.06	14,701	-
BGR108C2106A	0.53	(0.47)	101,603	-
BGR111C2101A	-	-	-	-
BGR113C2101A	0.36	0.08	3,614	-
BGR113C2103A	0.44	0.07	632,190	-
BGR113P2101A	-	-	-	-
BGR113P2103A	0.09	(0.01)	450	-
BGR119C2101A	-	-	-	-
BGR119C2105A	0.51	0.07	370,757	-
BGR119P2102A	-	-	-	-
BGR124C2101A	0.61	0.14	8,635	-
BGR127C2101A	-	-	-	-
BGR141C2101A	-	-	-	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.51	(0.03)	31,362	-
BH01C2104A	0.50	(0.03)	42,813	-
BH13C2101A	-	-	-	-
BH13C2103A	0.44	(0.03)	63,080	-
BH13P2101A	0.01	-	84	-
BH13P2103A	0.21	0.01	46,726	-
BH19C2101A	-	-	-	-
BH19C2103A	0.39	(0.04)	56,878	-
BH19C2104A	0.31	(0.03)	30,440	-
BH19P2104A	0.48	0.02	20,233	-
BH24C2102A	0.41	(0.04)	61,953	-
BJC01C2101A	-	-	-	-
BJC01C2104A	0.18	-	22,492	-
BJC01P2101A	-	-	-	-
BJC06C2102A	-	-	-	-
BJC06C2104A	0.21	-	26,775	-
BJC11C2102A	-	-	-	-
BJC13C2101A	-	-	-	-
BJC13C2104A	0.12	-	56,143	-
BJC19C2103A	0.15	-	53,670	-
BJC19C2106A	0.14	-	47,590	-
BJC28C2101A	-	-	-	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.11	-	13,182	-
BJC28C2103B	-	-	-	-
BPP13C2103A	0.33	(0.01)	16,326	-
BPP19C2106A	0.27	-	4,655	-
BTS01C2101A	-	-	-	-
BTS01C2103A	0.29	-	21,483	-
BTS01P2103A	0.17	-	27,705	-
BTS06P2103A	-	-	-	-
BTS11C2105A	0.15	-	10,871	-
BTS13C2102A	0.09	-	1,681	-
BTS13C2103A	0.08	(0.01)	3,078	-
BTS13P2102A	-	-	-	-
BTS19C2102A	0.18	(0.02)	45,302	-
BTS19C2104A	0.07	-	4,420	-
BTS19P2102A	-	-	-	-
CBG01C2102A	0.16	(0.02)	27,636	-
CBG01C2103T	0.23	(0.01)	27,997	-
CBG01C2104A	0.40	-	24,300	-
CBG01P2102A	0.23	(0.01)	23,628	-

Issue Date :

Tuesday January 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price
CBG06C2102A	0.14	(0.01)	15,950	-
CBG08C2104A	0.37	(0.01)	10,785	-
CBG11C2101A	-	-	-	-
CBG13C2101A	0.04	(0.02)	2,905	-
CBG13C2102A	0.18	-	22,926	-
CBG13C2104A	0.51	(0.02)	99,179	-
CBG13P2101A	0.05	(0.04)	330	-
CBG16C2101A	0.04	(0.03)	4	-
CBG16C2104A	0.46	(0.02)	3,663	-
CBG19C2101A	0.01	-	24,705	-
CBG19C2102A	0.17	(0.02)	102,081	-
CBG19P2103A	0.33	-	39,073	-
CBG24C2102A	0.15	(0.01)	2,897	-
CBG42C2101T	-	-	-	-
CENT01C2103A	0.53	(0.03)	54,824	-
CENT01C2104A	0.12	(0.01)	1,016	-
CENT01P2103A	0.34	-	11,316	-
CENT13C2101A	-	-	-	-
CENT13C2103A	0.13	(0.01)	23,160	-
CENT19C2101A	0.10	(0.03)	47,000	-
CENT19C2104A	0.12	-	3,625	-
CENT19C2105A	0.54	(0.46)	29,899	-
CENT28C2101A	-	-	-	-
CENT28C2101B	-	-	-	-
CENT28C2103L	0.13	(0.01)	10,028	-
CENT28C2104A	0.13	(0.01)	9,008	-
CHG01C2104A	0.21	(0.04)	72,686	-
CHG06C2102A	0.05	(0.03)	1,465	-
CHG13C2103A	0.08	(0.02)	500	-
CHG13C2104A	0.22	(0.05)	120,689	-
CHG19C2103A	0.09	(0.03)	6,080	-
CHG19C2105A	0.22	(0.05)	39,563	-
CK01C2101A	-	-	-	-
CK01C2104A	0.18	-	3,566	-
CK01P2101A	0.11	-	10,682	-
CK06C2102A	-	-	-	-
CK06C2103A	0.22	(0.02)	58,462	-
CK11C2105A	0.20	(0.01)	7,005	-
CK13C2102A	0.15	(0.01)	55,627	-
CK13C2103A	0.11	-	32,677	-
CK19C2103A	0.15	(0.01)	7,719	-
CK19P2102A	-	-	-	-
CK24C2102A	-	-	-	-
CK42C2101T	-	-	-	-
CKP01C2101A	-	-	-	-
CKP01C2103A	0.10	-	12	-
CKP01P2101A	0.31	(0.04)	20,637	-
CKP06C2103A	0.46	0.04	124,922	-
CKP08C2103A	0.29	0.01	33,908	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL28C2102A	-	-	-	-
CPAL28C2103A	-	-	-	-
CPAL28C2103B	0.15	(0.02)	11,734	-
CPAL28C2104L	0.05	-	300	-
CPAL41C2101A	-	-	-	-
CPAL41C2101B	-	-	-	-
CPAL41P2101A	0.19	-	32,924	-
CPAL41P2101B	-	-	-	-
CPAL42C2101T	-	-	-	-
CPF01C2101A	0.07	0.03	252	-
CPF01C2104A	0.14	-	64,068	-
CPF01P2104A	0.28	(0.02)	23,248	-
CPF06C2102A	0.02	-	2,328	-
CPF08C2102A	0.06	(0.01)	1	-
CPF08P2103A	0.10	(0.01)	1,001	-
CPF11C2104A	0.24	0.03	34,227	-
CPF11P2104A	0.16	(0.02)	17,360	-
CPF13C2101A	0.02	-	1	-
CPF13C2102A	0.13	0.03	6,137	-
CPF13C2104A	0.18	0.01	176,829	-
CPF13P2101A	-	-	-	-
CPF13P2103A	0.21	(0.02)	15,639	-
CPF19C2102A	0.08	0.01	22,269	-
CPF19C2103A	0.19	0.02	125,036	-
CPF19P2101A	-	-	-	-
CPF24C2105A	0.19	0.01	28,323	-
CPF28C2102A	-	-	-	-
CPF28C2103A	0.07	0.01	3,566	-
CPF28C2103L	-	-	-	-
CPF41C2101A	-	-	-	-
CPF41C2102A	0.14	0.02	12,455	-
CPF41P2102A	-	-	-	-
CPF42C2101T	-	-	-	-
CPN01C2101A	0.20	-	35,373	-
CPN06C2103A	0.45	0.03	20,716	-
CPN11C2101A	-	-	-	-
CPN13C2102A	-	-	-	-
CPN13C2103A	0.23	0.01	50,565	-
CPN19C2102A	0.25	0.01	69,034	-
CPN19C2104A	0.19	-	15,975	-
CPN19P2101A	-	-	-	-
CPN24C2102A	0.56	0.01	2,713	-
CPN41C2101A	-	-	-	-
CPN41C2102A	-	-	-	-
CPN41P2102A	-	-	-	-
CR001C2101A	-	-	-	-
CR001C2105A	0.27	(0.02)	16,977	-
CR001P2101A	-	-	-	-
CR001P2105A	0.50	0.01	12,711	-
CR006C2102A	0.04	(0.01)	125	-
CR008C2101A	-	-	-	-
CR011P2104A	0.25	-	8,252	-
CR013C2101A	-	-	-	-
CR013C2103A	0.15	-	1	-
CR013C2105A	0.27	-	40,577	-
CR016C2102A	0.11	(0.01)	1,251	-
CR019C2101A	-	-	-	-
CR019C2104A	0.09	-	1,025	-
CR019C2105A	0.23	-	26,754	-
CR024C2101A	0.02	(0.01)	300	-
CR028C2101A	-	-	-	-
CR028C2103A	0.21	(0.04)	15,300	-
CR028C2104A	-	-	-	-
CR028C2104L	-	-	-	-
DEL113C2104A	0.68	(0.07)	1,106,186	-
DEL119C2104A	0.84	(0.04)	815,401	-
DOH001C2103A	0.32	(0.02)	34,851	-
DOH001P2103A	0.21	-	89,627	-
DOH006C2104A	0.37	(0.03)	73,783	-
DOH008C2105A	0.47	(0.01)	44,776	-
DOH011C2101A	0.15	(0.03)	22,651	-
DOH013C2101A	-	-	-	-
DOH013C2103A	0.26	(0.02)	279,033	-
DOH019C2101A	-	-	-	-
DOH019C2103A	0.24	(0.03)	630,185	-
DOH024C2104A	0.42	(0.03)	10,905	-
DOH028C2102L	0.08	(0.02)	610	-
DOH028C2104A	0.40	(0.02)	111,680	-
DTAC01C2101A	-	-	-	-
DTAC01C2103A	0.18	-	574	-
DTAC01P2101A	-	-	-	-
DTAC01P2103A	0.29	(0.01)	18,280	-
DTAC06C2103A	0.13	(0.01)	4,550	-
DTAC08C2101A	-	-	-	-
DTAC13C2101A	-	-	-	-
DTAC13C2103A	0.17	-	21,872	-
DTAC13C2104A	0.11	-	152,285	-
DTAC13P2101A	-	-	-	-
DTAC13P2103A	0.16	-	63,566	-
DTAC13P2104A	0.34	(0.01)	21,415	-
DTAC19C2101A	-	-	-	-
DTAC19C2103A	0.23	(0.01)	85,040	-
DTAC19C2105A	0.14	-	56,008	-
DTAC19P2103A	0.17	(0.01)	5,732	-
DTAC24C2104A	0.13	0.01	68	-
DTAC28C2102A	-	-	-	-
DTAC28C2103A	0.09	(0.01)	3,042	-
DTAC28C2104L	-	-	-	-
DTAC42C2101T	-	-	-	-
EA06C2102A	1.45	(0.02)	20,192	1.00
EA08C2101A	1.08	0.04	542	1.00
EA08C2106A	0.64	(0.36)	305,233	-
EA11C2101A	0.32	(0.01)	8,106	-

Securities	Close	Change	Volume (Lot)	Average Price
EA11C2106A	1.27	0.01	3,774	1.00
EA13C2101A	1.63	0.10	54	1.00
EA13C2103A	1.07	0.02	36,916	1.00
EA13C2104A	0.94	-	287,159	-
EA13C2105A	0.60	-	1,048,788	-
EA13P2101A	-	-	-	-
EA13P2103A	0.03	-	53,378	-
EA13P2104A	0.60	-	425,023	-
EA16C2102A	2.02	0.02	2,012	2.00
EA16C2104A	0.60	(0.01)	43,385	-
EA19C2101A	-	-	-	-
EA19C2104A	1.13	-	15,715	1.00
EA19C2105A	0.89	-	80,086	-
EA19C2105B	0.50	(0.01)	973,590	-
EA19P2102A	0.01	-	650	-
EA19P2103A	0.02	-	121,375	-
EA19P2105A	0.74	(0.01)	546,716	-
EA24C2101A	1.30	0.06	9,482	1.00
EA28C2101A	-	-	-	-
EA28C2102A	1.02	0.02	131	1.00
EA28C2103L	0.33	(0.01)	144,905	-
EA28C2106L	0.69	-	229,414	-
EA41C2101A	-	-	-	-
EA42C2101T	0.71	0.04	3,907	-
EGC001C2101A	0.02	0.01	3,000	-
EGC001C2103A	0.75	(0.05)	11,671	-
EGC001C2103E	0.19	(0.01)	34,330	-
EGC001P2101A	-	-	-	-
EGC013C2101A	0.14	(0.02)	29,072	-
EGC013C2103A	0.26	-	160,500	-
EGC013C2104A	0.77	(0.01)	262,106	-
EGC013P2103A	0.51	0.01	1	-
EGC016C2103A	0.16	(0.01)	21,841	-
EGC019C2102A	0.55	(0.02)	153,777	-
EGC019C2103A	0.12	-	310,180	-
EGC019C2105A	0.80	(0.01)	98,591	-
EGC019C2105E	0.32	(0.02)	272,503	-
EGC024C2105A	0.73	(0.02)	36,197	-
EGC041C2101A	-	-	-	-
EGC042C2101T	-	-	-	-
EPG13C2102A	-	-	-	-
EPG13C2102B	-	-	-	-
EPG13C2104A	0.48	(0.03)	4,210	-
EPG13C2105A	0.31	-	14,249	-
EPG19C2102A	2.64	0.22	1	2.00
EPG19C2103A	-	-	-	-
EPG19C2105A	0.63	0.01	15,978	-
EPG42C2101T	-	-	-	-
ESS001C2103A	0.51	0.15	65,670	-
ESS006C2103A	0.76	0.24	92,297	-
ESS008C2102A	0.57	0.07	2,808	-
ESS013C2102A	-	-	-	-
ESS013C2104A	0.54	0.14	86,099	-
ESS013C2105A	0.44	0.11	622,006	-
ESS019C2103A	0.62	0.14	1,002	-
ESS019C2104A	0.41	0.13	686,567	-
ESS028C2101A	-	-	-	-
ESS028C2101B	-	-	-	-
ESS028C2104A	0.50	0.15	188,286	-
ESS028C2105L	0.36	0.09	133,989	-
ESS042C2101T	-	-	-	-
GFPT13C2103A	0.27	0.01	4,155	-
GFPT19C2103A	-	-	-	-
GFPT19C2105A	0.24	(0.01)	153,522	-
GFPT42C2101T	-	-	-	-
GLOB01C2102A	0.29	(0.02)	55,314	-
GLOB06C2104A	0.35	(0.01)	75,457	-
GLOB13C2102A	-	-	-	-
GLOB13C2104A	0.36	-	158,862	-
GLOB19C2102A	0.16	(0.01)	19,752	-
GPSC01C2101A	0.70	0.11	212	-
GPSC01C2103A	2.00	0.05	18,064	2.00
GPSC01C2104A	0.99	(0.01)	966	-
GPSC01C2104T	0.88	0.10	571	-
GPSC01P2103A	0.15	(0.04)	346	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	1.14	0.08	197,424	1.00
GPSC08C2101A	0.24	0.01	24,134	-
GPSC08C2103A	1.58	0.13	1,814	1.00
GPSC08C2105A	0.75	(0.25)	130,130	-
GPSC11C2102A	0.65	0.06	33,313	-
GPSC13C2101A	1.09	0.13	60	1.00
GPSC13C2102A	1.97	0.15	1	1.00
GPSC13C2103A	0.95	0.06	94,303	-
GPSC13C2104A	0.79	0.05	1,227,221	-
GPSC13P2102A	-	-	-	-
GPSC13P2102B	-	-	-	-
GPSC13P2103A	0.19	(0.02)	12,132	-
GPSC13P2105A	0.81	(0.19)	544,714	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	0.60	0.04	166,370	-
GPSC19C2101A	0.56	0.06	7,130	-
GPSC19C2101B	1.47	0.24	120	1.00
GPSC19C2102A	2.04	0.19	370	1.00
GPSC19C2104A	0.88	0.07	8,582	-
GPSC19C2105A	0.67	0.05	632,821	-
GPSC19P2102A	-	-	-	-
GPSC19P2103A	0.07	(0.01)	2,100	-
GPSC24C2104A	1.03	0.08	26,026	1.00
GPSC28C2101A	-	-	-	-
GPSC28C2103A	-	-	-	-
GPSC28C2103B	0.76	(0.03)	290	-
GPSC28C2104L	0.39	0.02	103,348	-

Issue Date :

Tuesday January 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPSC42C2101T	0.01	(0.03)	35	-
GPSC42C2105G	0.73	0.08	25,160	-
GULF01C2102A	0.27	0.02	50,486	-
GULF01C2104T	0.23	0.01	32,475	-
GULF01C2105A	0.36	0.02	35,768	-
GULF01P2102A	0.02	-	500	-
GULF01P2105A	0.38	(0.02)	36,172	-
GULF06C2101A	0.10	-	59,509	-
GULF08C2102A	0.20	-	21,234	-
GULF11C2104A	0.44	-	7,644	-
GULF11P2104A	0.12	(0.01)	32,554	-
GULF13C2102A	0.36	-	1,080	-
GULF13C2103A	0.29	0.01	437,341	-
GULF13P2101A	-	-	-	-
GULF13P2103A	-	-	-	-
GULF13P2103B	0.21	(0.02)	47,509	-
GULF16C2104A	0.30	0.02	5,514	-
GULF19C2101A	0.13	0.01	40,720	-
GULF19C2103A	0.47	0.02	90	-
GULF19C2105A	0.29	0.02	301,412	-
GULF19P2102A	-	-	-	-
GULF19P2103A	-	-	-	-
GULF19P2103B	0.17	(0.01)	40,932	-
GULF24C2101A	-	-	-	-
GULF28C2101A	-	-	-	-
GULF28C2102A	0.06	-	12,508	-
GULF28C2103A	0.40	(0.05)	518	-
GULF41C2102A	0.16	0.02	79,823	-
GULF41C2102B	0.56	0.05	6,222	-
GULF41P2102A	-	-	-	-
GULF41P2102B	-	-	-	-
GULF42C2101T	-	-	-	-
GULF42P2101T	-	-	-	-
GUNK13C2101A	-	-	-	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.21	(0.01)	113,537	-
GUNK19C2101A	-	-	-	-
GUNK19C2103A	0.30	0.01	9,854	-
GUNK24C2104A	0.25	-	5,909	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.18	(0.01)	39,656	-
HANA01C2102A	0.08	(0.01)	271	-
HANA01C2102B	0.31	(0.07)	72,979	-
HANA01C2103A	0.73	(0.08)	49,686	-
HANA01P2102A	0.12	0.02	90,838	-
HANA06C2102A	0.17	(0.06)	113,765	-
HANA06C2104A	1.00	(0.11)	18,772	1.00
HANA08C2104A	0.58	(0.08)	57,372	-
HANA11C2103A	0.52	(0.05)	18,260	-
HANA13C2102A	0.26	(0.04)	12,747	-
HANA13C2102B	0.53	(0.07)	19,608	-
HANA13C2103A	0.70	(0.10)	50,112	-
HANA13C2104A	0.49	(0.51)	803,753	-
HANA13P2101A	-	-	-	-
HANA13P2103A	0.09	0.01	21,093	-
HANA16C2101A	0.16	(0.07)	35,954	-
HANA16C2103A	0.70	(0.13)	2,642	-
HANA19C2101A	0.03	(0.02)	59,168	-
HANA19C2102A	0.28	(0.08)	490,316	-
HANA19C2103A	0.64	(0.11)	55,400	-
HANA19P2101A	-	-	-	-
HANA28C2103A	0.48	(0.04)	38,998	-
HANA28C2104A	0.86	(0.09)	6,010	-
HANA28C2104L	0.17	(0.03)	50,000	-
HANA42C2101T	0.22	(0.07)	4,048	-
HMPR01C2103A	0.20	-	11,182	-
HMPR06C2102A	-	-	-	-
HMPR06P2103A	0.14	(0.03)	19,210	-
HMPR11C2105A	0.14	-	34,890	-
HMPR13C2102A	0.05	(0.02)	300	-
HMPR13C2103A	0.06	(0.01)	3,800	-
HMPR13C2105A	0.24	0.02	167,649	-
HMPR19C2102A	-	-	-	-
HMPR19C2106A	0.27	0.01	25,794	-
HSCE41C2101A	0.70	0.04	700	-
HSCE41C2101T	-	-	-	-
HSCE41C2102U	-	-	-	-
HSCE41P2101A	-	-	-	-
HSCE41P2101T	-	-	-	-
HSCE41P2102U	-	-	-	-
HSI28C2101A	2.50	0.40	30,189	2.00
HSI28C2101B	1.39	0.32	239,319	1.00
HSI28C2101C	0.65	0.18	1,773,487	-
HSI28C2101D	0.27	0.08	153,253	-
HSI28C2101L	0.10	0.04	8,912	-
HSI28C2102A	2.32	0.34	4,560	2.00
HSI28C2102B	1.52	0.24	256,506	1.00
HSI28C2102L	0.76	0.16	6,451	-
HSI28C2103A	-	-	-	-
HSI28C2103B	0.52	(0.48)	1,110	-
HSI28C2103L	0.88	0.13	1,715	-
HSI28C2104A	1.65	0.09	174,960	1.00
HSI28C2104B	-	-	-	-
HSI28C2104L	0.89	0.12	11,891	-
HSI28C2105L	0.93	0.12	757	-
HSI28P2101A	0.03	(0.01)	57,036	-
HSI28P2101B	-	-	-	-
HSI28P2101C	0.01	(0.02)	600	-
HSI28P2101D	-	-	-	-
HSI28P2101L	-	-	-	-
HSI28P2102A	0.31	(0.09)	545,318	-
HSI28P2102B	0.17	(0.06)	17,415	-
HSI28P2102C	0.11	(0.04)	7,640	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2102L	-	-	-	-
HSI28P2103A	0.77	(0.12)	53,647	-
HSI28P2103B	0.24	(0.76)	41	-
HSI28P2103L	-	-	-	-
HSI28P2104A	0.66	(0.10)	13,182	-
HSI28P2104B	-	-	-	-
HSI28P2104L	0.25	(0.02)	3,930	-
HSI28P2105L	0.33	(0.06)	5,092	-
HSI41C2101A	0.11	0.01	4,000	-
HSI41C2101B	0.54	0.12	151	-
HSI41C2101C	-	-	-	-
HSI41C2101T	-	-	-	-
HSI41C2101U	-	-	-	-
HSI41C2102A	-	-	-	-
HSI41C2102T	-	-	-	-
HSI41P2101A	-	-	-	-
HSI41P2101B	-	-	-	-
HSI41P2101C	-	-	-	-
HSI41P2101T	-	-	-	-
HSI41P2101U	-	-	-	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
INTU01C2101A	-	-	-	-
INTU01P2101A	-	-	-	-
INTU06C2103A	0.32	(0.06)	108,406	-
INTU11C2103A	0.37	(0.05)	24,480	-
INTU13C2101A	-	-	-	-
INTU13C2104A	0.38	(0.05)	321,488	-
INTU19C2101A	0.22	(0.02)	1,000	-
INTU19C2103A	0.20	(0.03)	150,960	-
INTU23C2111A	0.76	(0.04)	1	-
INTU28C2102A	-	-	-	-
INTU28C2103A	0.31	(0.03)	110,815	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.83	0.05	4,417	-
IRPC01C2103A	1.18	0.03	18,264	1.00
IRPC01C2105A	0.44	0.01	39,224	-
IRPC01P2101A	0.01	(0.01)	536	-
IRPC01P2105A	0.83	(0.04)	28,413	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	0.87	(0.08)	53	-
IRPC06C2105A	0.54	0.02	123,216	-
IRPC11C2102A	-	-	-	-
IRPC11C2106A	0.45	0.01	26,044	-
IRPC13C2101A	-	-	-	-
IRPC13C2102A	-	-	-	-
IRPC13C2103A	0.91	-	140	-
IRPC13C2103B	0.60	(0.01)	1,645	-
IRPC13C2104A	0.34	0.01	689,383	-
IRPC13P2103A	0.06	0.01	3,744	-
IRPC19C2101A	-	-	-	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	0.72	(0.02)	177	-
IRPC19C2105A	0.42	0.01	155,275	-
IRPC28C2101A	-	-	-	-
IRPC28C2103A	0.94	0.11	1	-
IRPC28C2103B	-	-	-	-
IRPC28C2104A	0.30	0.01	122,858	-
IRPC41C2101A	-	-	-	-
IVL01C2102A	0.49	(0.02)	19,697	-
IVL01C2102B	2.12	(0.06)	1,727	2.00
IVL01C2103T	1.25	(0.04)	8,308	1.00
IVL01C2104A	0.31	(0.02)	153,717	-
IVL01P2102A	0.01	-	5,387	-
IVL01P2103T	0.11	-	40,722	-
IVL01P2104A	0.10	-	41,850	-
IVL01P2104B	0.59	-	23,196	-
IVL06C2103A	-	-	-	-
IVL06C2104A	0.68	(0.06)	15	-
IVL06C2105A	0.41	(0.03)	248,349	-
IVL06P2104A	0.06	-	23	-
IVL06P2105A	0.33	0.02	108,299	-
IVL08C2101A	-	-	-	-
IVL08C2103A	0.64	(0.05)	3	-
IVL08C2105A	0.33	(0.67)	62,520	-
IVL08P2102A	0.01	(0.01)	35,005	-
IVL11C2106A	0.32	(0.02)	35,456	-
IVL11P2106A	0.40	-	107,414	-
IVL13C2101A	2.74	(0.26)	504	2.00
IVL13C2103A	0.64	(0.04)	875	-
IVL13C2103B	0.41	(0.02)	52	-
IVL13C2104A	0.27	(0.03)	987,917	-
IVL13C2104B	0.24	(0.02)	248,645	-
IVL13P2102A	0.03	-	10	-
IVL13P2103A	-	-	-	-
IVL13P2104A	0.18	0.02	169,403	-
IVL13P2104B	0.41	0.02	271,541	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.30	(0.02)	32,115	-
IVL19C2103A	0.54	(0.06)	101	-
IVL19C2103B	-	-	-	-
IVL19C2104A	0.33	(0.02)	67,727	-
IVL19C2105A	0.24	(0.02)	375,739	-
IVL19P2103A	0.01	-	3,151	-
IVL19P2104A	0.09	0.01	2,000	-
IVL19P2104B	0.20	-	186,901	-
IVL24C2104A	0.43	-	22,632	-
IVL28C2101A	-	-	-	-
IVL28C2103A	-	-	-	-
IVL28C2104A	-	-	-	-
IVL28C2104B	0.23	(0.01)	40,194	-
IVL28C2104L	0.72	(0.07)	400	-
IVL42C2101T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL42C2105G	0.26	(0.02)	7,975	-
JAS08C2105A	0.35	(0.02)	13,650	-
JAS08P2103A	0.12	-	1,803	-
JAS13C2101A	-	-	-	-
JAS13C2103A	0.45	(0.01)	20	-
JAS13C2103B	0.26	(0.02)	58,424	-
JAS19C2101A	-	-	-	-
JAS19C2104A	0.22	(0.02)	44,551	-
JAS19P2101A	0.03	0.02	3,396	-
JAS19P2104A	0.28	0.01	40,000	-
JAS28C2101A	-	-	-	-
JAS28C2102A	0.09	(0.02)	22,240	-
JAS28C2103A	-	-	-	-
JAS41C2102A	-	-	-	-
JMT01C2102A	0.18	-	42,712	-
JMT01P2102A	0.10	-	40,608	-
JMT06C2103A	0.18	(0.01)	25,238	-
JMT08C2101A	-	-	-	-
JMT08C2105A	0.42	-	26,604	-
JMT11C2102A	-	-	-	-
JMT11P2103A	0.20	-	22,640	-
JMT13C2102A	0.16	(0.01)	122,644	-
JMT13C2104A	0.34	(0.01)	144,890	-
JMT16C2102A	0.18	(0.01)	11,319	-
JMT19C2102A	0.07	(0.02)	1,502	-
JMT19C2104A	0.28	(0.02)	114,761	-
JMT24C2104A	0.37	-	9,043	-
JMT28C2101A	-	-	-	-
JMT28C2104A	0.30	(0.01)	48,900	-
JMT28C2104L	0.14	-	31,278	-
JMT42C2101T	0.06	(0.01)	5,000	-
JMT42C2105G	0.24	(0.02)	5,829	-
KBAN01C2102A	2.92	(0.18)	2,978	2.00
KBAN01C2102T	1.46	(0.04)	6,351	1.00
KBAN01C2103A	0.51	(0.03)	51,984	-
KBAN01C2105A	0.55	(0.02)	41,406	-
KBAN01P2101A	0.01	-	200	-
KBAN01P2102T	0.05	-	260	-
KBAN01P2103A	0.28	(0.01)	26,777	-
KBAN01P2104T	0.41	-	9,734	-
KBAN01P2105A	0.80	0.01	23,986	-
KBAN06C2103A	-	-	-	-
KBAN06C2104A	0.58	(0.02)	289,840	-
KBAN06P2103A	0.02	-	1,650	-
KBAN06P2104A	0.14	-	14,345	-
KBAN08C2101A	-	-	-	-
KBAN08C2103A	-	-	-	-
KBAN08C2105A	0.45	(0.02)	17,181	-
KBAN08P2101A	0.01	(0.01)	1,980	-
KBAN13C2101A	-	-	-	-
KBAN13C2102A	1.36	(0.14)	300	1.00
KBAN13C2103A	0.66	(0.01)	43,243	-
KBAN13C2104A	0.35	(0.01)	291,703	-
KBAN13P2103A	0.08	(0.01)	10,870	-
KBAN13P2104A	0.44	(0.01)	255,206	-
KBAN16C2101A	-	-	-	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.37	(0.02)	6,854	-
KBAN19C2101A	-	-	-	-
KBAN19C2103A	1.27	(0.06)	50	1.00
KBAN19C2103B	0.38	(0.02)	237,446	-
KBAN19C2104A	0.28	(0.02)	77,732	-
KBAN19P2103A	0.02	0.01	2,145	-
KBAN19P2103B	0.05	-	6,000	-
KBAN19P2104A	0.17	-	57,642	-
KBAN24C2103A	3.24	(0.02)	2	3.00
KBAN28C2101A	-	-	-	-
KBAN28C2103A	-	-	-	-
KBAN28C2104A	0.37	(0.01)	21,294	-
KBAN28C2104L	0.63	(0.01)	56,656	-
KBAN41C2101A	-	-	-	-
KBAN41C2101B	-	-	-	-
KBAN41P2101B	-	-	-	-
KBAN41P2101C	-	-	-	-
KBAN42C2101T	-	-	-	-
KBAN42C2105C	0.42	(0.01)	5,750	-
KBAN42P2101T	-	-	-	-
KBAN42P2105G	0.18	-	4,286	-
KCE01C2101A	0.94	(0.02)	17,691	-
KCE01C2102A	0.49	(0.02)	31,913	-
KCE01C2105A	0.67	(0.03)	46,398	-
KCE01P2101A	0.02	0.01	2,632	-
KCE01P2105A	0.51	(0.01)	39,585	-
KCE06C2102A	0.86	(0.04)	503	-
KCE08C2103A	0.72	(0.03)	1,363	-
KCE08C2105A	0.57	(0.43)	38,409	-
KCE11C2101A	1.22	0.03	26,113	1.00
KCE13C2102A	0.56	(0.02)	5,955	-
KCE13C2104A	0.75	(0.02)	42,987	-
KCE13C2105A	0.59	(0.02)	244,797	-
KCE13P2101A	-	-	-	-
KCE13P2102A	0.05	0.01	310	-
KCE13P2103A	0.06	(0.01)	23,267	-
KCE16C2104A	0.77	(0.02)	22,512	-
KCE19C2102A	0.66	(0.04)	2,061	-
KCE19C2102B	0.42	(0.02)	73,383	-
KCE19C2105A	0.55	(0.02)	235,329	-
KCE19P2101A	-	-	-	-
KCE19P2102A	-	-	-	-
KCE19P2104A	0.06	-	184,480	-
KCE19P2105A	0.40	-	101,502	-
KCE19P2105B	0.62	(0.38)	174,061	-
KCE27C2101X	-	-	-	-

Issue Date :

Tuesday January 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KKP01C2103A	0.82	0.01	19,508	-
KKP01P2103A	-	-	-	-
KKP11C2106A	0.58	0.01	10,092	-
KKP13C2102A	1.08	(0.09)	10	1.00
KKP13C2103A	0.71	(0.02)	20	-
KKP13C2104A	0.44	(0.01)	234,184	-
KKP13P2102A	-	-	-	-
KKP19C2105A	0.58	(0.01)	50,005	-
KTB13C2101A	-	-	-	-
KTB13C2104A	0.32	(0.01)	75,516	-
KTB19C2101A	-	-	-	-
KTB19C2105A	0.29	(0.02)	26,405	-
KTB24C2101A	-	-	-	-
KTB28C2101C	-	-	-	-
KTB28C2102A	-	-	-	-
KTB28C2103A	-	-	-	-
KTB28C2104A	0.37	0.03	100	-
KTC01C2103A	2.64	(0.06)	883	2.00
KTC01P2102A	0.06	0.03	3,950	-
KTC01P2103A	0.19	0.01	8,657	-
KTC11C2104A	2.74	-	2,827	2.00
KTC11P2104A	0.03	-	7,647	-
KTC13C2101A	3.24	0.08	2	3.00
KTC13C2103A	2.36	0.02	5,843	2.00
KTC13C2103B	1.70	(0.07)	4,412	1.00
KTC13C2104A	1.26	-	48,916	1.00
KTC13C2104B	0.82	(0.03)	2,106,539	-
KTC13P2101A	-	-	-	-
KTC13P2103A	0.05	(0.01)	13,251	-
KTC13P2104A	0.18	-	113,743	-
KTC19C2101A	-	-	-	-
KTC19C2103A	2.42	0.12	200	2.00
KTC19C2104A	1.57	(0.04)	4,690	1.00
KTC19C2105A	1.24	(0.04)	30,788	1.00
KTC19C2105B	0.65	(0.04)	1,613,483	-
KTC19P2101A	-	-	-	-
KTC19P2103A	0.01	-	22,076	-
KTC19P2104A	0.07	-	319,822	-
KTC19P2105A	0.85	0.01	883,292	-
KTC28C2101A	-	-	-	-
KTC28C2103L	-	-	-	-
KTC28C2104A	1.48	(0.06)	490	1.00
LH01C2101A	0.11	(0.01)	37,299	-
LH11C2106A	0.29	-	30,070	-
LH13C2101A	0.10	(0.02)	60	-
LH13C2104A	0.20	(0.02)	109,285	-
LH19C2101A	-	-	-	-
LH19C2105A	0.25	(0.02)	30,530	-
MAJO13C2101A	0.18	(0.01)	15	-
MAJO13C2103A	-	-	-	-
MAJO19C2103A	-	-	-	-
MAJO19C2104A	0.24	0.02	3,693	-
MEGA13C2101A	0.01	(0.01)	10,000	-
MEGA13C2103A	-	-	-	-
MEGA19C2101A	0.03	(0.03)	16,000	-
MEGA19C2105A	0.30	(0.02)	35,111	-
MEGA42C2101T	-	-	-	-
MINT01C2102A	0.75	0.02	3	-
MINT01C2102T	0.48	0.01	614	-
MINT01C2103A	0.19	(0.01)	7,161	-
MINT01P2102A	0.02	0.01	12,386	-
MINT01P2102T	-	-	-	-
MINT01P2103A	0.35	-	10,427	-
MINT01P2104T	0.24	-	8,726	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.20	(0.02)	14,484	-
MINT06C2104B	0.56	-	2,750	-
MINT06P2102A	0.04	-	1	-
MINT08C2102A	-	-	-	-
MINT08C2104A	0.19	(0.01)	3,000	-
MINT08P2102A	0.04	-	1,061	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.24	(0.01)	4,100	-
MINT11P2104A	0.12	-	14,438	-
MINT13C2101A	-	-	-	-
MINT13C2102A	-	-	-	-
MINT13C2103A	-	-	-	-
MINT13C2104A	0.24	(0.02)	64,277	-
MINT13P2101A	-	-	-	-
MINT13P2102A	0.07	0.01	12,050	-
MINT16C2103A	1.72	0.15	150	1.00
MINT16C2103B	0.18	(0.04)	273	-
MINT19C2102A	-	-	-	-
MINT19C2103A	-	-	-	-
MINT19C2104A	0.16	(0.02)	2,150	-
MINT19C2105A	0.15	(0.01)	13,992	-
MINT19P2101A	0.01	-	100	-
MINT19P2102A	-	-	-	-
MINT19P2103A	0.06	-	1,872	-
MINT28C2103A	-	-	-	-
MINT28C2103B	-	-	-	-
MINT28C2103C	0.10	(0.01)	9,126	-
MINT28C2104L	0.25	(0.02)	6,084	-
MINT42C2101T	0.14	(0.01)	400	-
MINT42C2105G	0.16	(0.01)	800	-
MINT42P2102T	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2102A	0.69	0.05	41,104	-
MTC01C2105A	0.70	0.04	47,979	-
MTC06C2102A	0.73	0.04	3,201	-
MTC08C2102A	0.73	0.08	850	-
MTC11C2102A	0.72	0.08	34,212	-
MTC13C2101A	0.50	0.06	7,332	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MT1C13C2104A	0.73	0.06	345,220	-
MT1C13P2103A	0.11	(0.02)	52,087	-
MT1C16C2104A	0.72	0.05	23,194	-
MT1C19C2103A	0.56	0.05	58,285	-
MT1C19C2105A	0.49	0.03	354,610	-
MT1C19P2103A	0.06	(0.01)	5,400	-
MT2C24C2103A	0.70	0.06	35,859	-
MT2C28C2102L	0.17	0.02	29,286	-
MT2C28C2103A	0.52	0.07	148,644	-
MT4C2C2101T	-	-	-	-
MT4C2C2105G	0.71	0.10	11,446	-
ORI113C2102A	-	-	-	-
ORI113C2104A	0.29	-	147,033	-
ORI119C2102A	0.33	0.02	101,175	-
ORI119C2105A	0.32	0.02	21,174	-
ORI28C2101A	-	-	-	-
ORI28C2103A	0.32	0.01	100,428	-
ORI28C2103L	0.21	0.01	49,726	-
OSP01C2102A	0.10	-	10	-
OSP06C2102A	-	-	-	-
OSP06C2103A	0.19	0.02	38,277	-
OSP06P2102A	0.14	(0.02)	34,754	-
OSP08C2102A	-	-	-	-
OSP11C2102A	-	-	-	-
OSP13C2101A	-	-	-	-
OSP13C2102A	0.06	-	3,000	-
OSP13C2103A	0.09	-	67,205	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.26	(0.01)	21,307	-
OSP19C2101A	-	-	-	-
OSP19C2103A	0.17	0.01	112,625	-
OSP19C2105A	0.13	-	27,564	-
OSP19P2102A	-	-	-	-
OSP24C2101A	-	-	-	-
OSP28C2101A	-	-	-	-
OSP28C2101B	-	-	-	-
OSP28C2103B	0.14	-	35,843	-
OSP28C2104L	0.15	(0.01)	22,718	-
OSP42C2101T	-	-	-	-
PLAN06C2102A	0.26	0.03	43,786	-
PLAN11C2103A	0.42	0.02	39,860	-
PLAN13C2101A	0.09	0.01	2,500	-
PLAN13C2102A	0.26	(0.05)	50	-
PLAN13C2104A	0.22	0.03	145,767	-
PLAN19C2102A	0.32	0.01	3,204	-
PLAN19C2105A	0.29	0.03	141,934	-
PLAN27C2101A	-	-	-	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.24	0.03	48,426	-
PLAN42C2101T	0.02	(0.01)	301	-
PRM01C2103A	0.40	(0.03)	30,857	-
PRM01P2103A	0.17	-	55,807	-
PRM08C2101A	0.02	-	2,065	-
PRM11C2102A	-	-	-	-
PRM13C2102A	0.11	(0.02)	284,835	-
PRM13C2104A	0.33	(0.03)	283,681	-
PRM19C2101A	-	-	-	-
PRM19C2103A	0.19	(0.02)	101,940	-
PRM19C2106A	0.60	(0.04)	55,732	-
PRM28C2103A	0.37	(0.03)	99,243	-
PRM42C2101T	-	-	-	-
PSH13C2106A	0.31	-	42,658	-
PTG01C2104A	0.22	0.01	845	-
PTG01P2104A	0.65	(0.02)	27,859	-
PTG06C2103A	0.07	-	25,197	-
PTG08C2103A	0.17	-	28,000	-
PTG11C2101A	-	-	-	-
PTG13C2102A	0.04	-	4,621	-
PTG13C2103A	0.12	-	150,172	-
PTG13C2104A	0.25	0.01	184,309	-
PTG13P2102A	0.13	(0.01)	34,171	-
PTG16C2101A	0.01	(0.01)	1	-
PTG19C2103A	0.06	0.01	88,478	-
PTG19C2104A	0.17	0.01	95,333	-
PTG19P2101A	0.10	(0.02)	33,822	-
PTG24C2102A	-	-	-	-
PTG41C2101A	-	-	-	-
PTG42C2101T	-	-	-	-
PTG42C2105G	0.11	-	24,424	-
PTT01C2102A	0.61	0.06	17,857	-
PTT01C2103T	0.44	0.03	52,436	-
PTT01C2104A	0.37	0.03	46,152	-
PTT01P2102A	-	-	-	-
PTT01P2103T	-	-	-	-
PTT01P2104A	0.29	(0.03)	16,951	-
PTT06C2102A	0.37	0.07	74,364	-
PTT08C2101A	0.06	(0.01)	535	-
PTT08C2103A	0.67	0.07	3,802	-
PTT08P2101A	-	-	-	-
PTT11C2101A	0.07	-	10	-
PTT13C2101A	0.44	0.05	400	-
PTT13C2102A	0.82	0.06	3,003	-
PTT13C2103A	0.38	0.03	752,672	-
PTT13P2101A	-	-	-	-
PTT13P2103A	-	-	-	-
PTT13P2103B	0.11	(0.03)	1,100	-
PTT13P2104A	0.21	(0.02)	175,272	-
PTT19C2101A	-	-	-	-
PTT19C2103A	-	-	-	-
PTT19C2104A	0.38	0.03	282,831	-
PTT19P2101A	-	-	-	-
PTT19P2103A	0.01	(0.01)	6,802	-
PTT19P2103B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT19P2104A	0.25	(0.03)	126,776	-
PTT24C2101A	0.24	0.03	14,155	-
PTT28C2101A	-	-	-	-
PTT28C2103A	-	-	-	-
PTT28C2103L	0.19	0.01	21,331	-
PTT28C2104A	0.36	0.05	3,300	-
PTT28C2104B	0.29	0.03	32,420	-
PTT41C2101A	-	-	-	-
PTT41C2101B	-	-	-	-
PTT41P2101A	-	-	-	-
PTT42P2101T	-	-	-	-
PTTE01C2102A	1.54	0.19	7,126	1.00
PTTE01C2103A	0.32	0.04	40,802	-
PTTE01C2103T	1.04	0.10	27,631	1.00
PTTE01P2102A	-	-	-	-
PTTE01P2103A	0.40	(0.07)	24,391	-
PTTE01P2103T	0.13	(0.03)	13,436	-
PTTE06C2101A	0.48	0.17	1	-
PTTE06C2105A	0.47	0.07	180,405	-
PTTE06P2102A	-	-	-	-
PTTE06P2104A	0.21	(0.07)	63,775	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.51	(0.51)	70,536	-
PTTE08P2101A	-	-	-	-
PTTE11C2105A	0.54	0.08	149,753	-
PTTE11P2102A	-	-	-	-
PTTE11P2106A	0.52	(0.06)	77,910	-
PTTE13C2101A	-	-	-	-
PTTE13C2102A	0.75	0.14	844	-
PTTE13C2103A	0.34	0.05	836,700	-
PTTE13P2102A	-	-	-	-
PTTE13P2103A	0.10	(0.04)	78,842	-
PTTE13P2104A	0.41	(0.07)	200,279	-
PTTE19C2101A	-	-	-	-
PTTE19C2103A	0.73	0.08	1,895	-
PTTE19C2104A	0.34	0.06	376,627	-
PTTE19P2101A	-	-	-	-
PTTE19P2103A	0.11	(0.03)	23,741	-
PTTE24C2103A	1.67	0.20	3,828	1.00
PTTE28C2101A	-	-	-	-
PTTE28C2102L	0.15	0.02	37,704	-
PTTE28C2103A	-	-	-	-
PTTE41C2101A	-	-	-	-
PTTE41C2101B	-	-	-	-
PTTE41P2101A	-	-	-	-
PTTE41P2101B	-	-	-	-
PTTE42C2101T	0.12	0.03	760	-
PTTE42P2101T	-	-	-	-
PTTG01C2102A	1.36	0.16	11,816	1.00
PTTG01C2104A	0.51	0.06	30,667	-
PTTG01P2102A	0.01	(0.01)	2	-
PTTG01P2104A	0.31	(0.05)	39,153	-
PTTG08C2101A	0.39	0.06	56,009	-
PTTG08C2103A	1.35	0.10	28,210	1.00
PTTG08C2105A	0.69	(0.32)	41,416	-
PTTG08P2102A	-	-	-	-
PTTG11C2104A	1.47	0.12	21,980	1.00
PTTG11P2104A	0.08	(0.01)	600	-
PTTG13C2101A	-	-	-	-
PTTG13C2103A	0.78	0.08	108,254	-
PTTG13C2104A	0.52	0.06	418,697	-
PTTG13P2102A	-	-	-	-
PTTG13P2104A	0.29	(0.05)	161,087	-
PTTG16C2103A	-	-	-	-
PTTG16C2104A	0.64	0.09	6,085	-
PTTG19C2101A	-	-	-	-
PTTG19C2103A	0.63	0.07	27,835	-
PTTG19C2104A	0.46	0.05	340,590	-
PTTG19P2102A	-	-	-	-
PTTG19P2103A	-	-	-	-
PTTG19P2104A	0.32	(0.05)	143,639	-
PTTG24C2101A	-	-	-	-
PTTG28C2102L	0.23	0.03	24,776	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	0.80	0.06	800	-
PTTG28C2104B	0.48	0.06	88,604	-
PTTG41C2101A	-	-	-	-
PTTG41C2102A	1.44	0.03	1,000	1.00
PTTG41P2102A	-	-	-	-
PTTG41P2102B	-	-	-	-
QH19C2104A	0.18	(0.01)	6,305	-
QH27C2101A	-	-	-	-
RATC01C2101A	-	-	-	-
RATC01P2101A	-	-	-	-
RATC06C2102A	0.03	(0.01)	2,215	-
RATC11C2103A	0.31	-	36,112	-
RATC13C2101A	-	-	-	-
RATC13C2104A	0.29	-	325,867	-
RATC19C2101A	-	-	-	-
RATC19C2102A	0.18	(0.01)	229,630	-
RATC42C2102T	-	-	-	-
RS08C2103A	0.25	0.07	29,438	-
RS13C2101A	-	-	-	-
RS13C2103A	0.28	0.08	251,909	-
RS19C2102A	0.11	0.03	2,417	-
RS19C2104A	0.31	0.08	185,118	-
RS24C2104A	0.47	0.10	23,092	-
RS28C2101A	-	-	-	-
RS28C2101L	-	-	-	-
RS28C2103A	0.28	0.08	34,780	-
RS42C2101T	0.07	0.03	6,350	-
S5001C2101A	2.12	0.06	7,537	2.00
S5001C2101B	2.80	(0.02)	11,328	2.00

Issue Date :

Tuesday January 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5001C2102T	2.00	-	100,877	1.00
S5001C2103F	0.82	0.02	224,653	-
S5001C2103G	0.92	0.02	219,759	-
S5001C2104A	0.94	(0.01)	157,845	-
S5001P2101A	0.02	-	95,133	-
S5001P2101B	0.03	(0.01)	9,091	-
S5001P2102T	0.41	(0.01)	38,168	-
S5001P2103F	0.38	(0.01)	117,530	-
S5001P2104A	0.71	(0.03)	129,567	-
S5006C2103A	1.58	0.02	889,286	1.00
S5006C2103B	0.62	-	627,689	-
S5006C2103C	1.63	0.02	814,218	1.00
S5006P2103A	0.10	-	47,115	-
S5006P2103B	0.34	(0.04)	449,020	-
S5006P2103C	0.28	(0.03)	178,894	-
S5008C2101A	0.84	(0.06)	2,284	-
S5008C2103A	1.07	0.02	334,743	1.00
S5008C2103B	0.74	0.02	462,470	-
S5008C2103C	1.69	0.11	25,676	1.00
S5008P2101A	0.01	(0.01)	2,705	-
S5008P2101B	0.01	-	558	-
S5008P2103A	0.22	-	16,125	-
S5008P2103B	0.49	(0.03)	442,349	-
S5011C2103A	0.77	0.02	33,244	-
S5011P2103A	0.66	(0.04)	17,975	-
S5013C2101A	1.07	-	3,941	1.00
S5013C2103A	1.32	0.02	447,851	1.00
S5013C2103B	0.83	0.01	5,500,055	-
S5013C2103C	1.26	0.02	1,905,747	1.00
S5013C2103D	0.76	-	8,256,204	-
S5013C2105A	0.92	0.02	12,007	-
S5013P2101A	0.08	(0.02)	14,654	-
S5013P2102A	0.73	-	29,085	-
S5013P2103A	0.05	-	291,746	-
S5013P2103B	0.16	(0.01)	96,451	-
S5013P2103C	0.12	(0.01)	173,380	-
S5013P2103D	0.24	(0.01)	11,217,637	-
S5013P2103E	0.29	(0.02)	7,807,580	-
S5013P2103F	0.37	(0.02)	476,135	-
S5013P2103G	0.56	(0.03)	9,179,579	-
S5013P2103H	0.69	(0.31)	14,482,209	-
S5013P2105A	1.00	(0.01)	27,378	1.00
S5016C2103A	1.07	0.05	37,194	1.00
S5016P2103A	0.14	(0.01)	100	-
S5016P2103B	0.25	(0.03)	18,220	-
S5016P2103Z	-	-	-	-
S5019C2103A	0.98	0.01	2,880,716	-
S5019C2103B	0.42	-	2,867,308	-
S5019C2103C	0.59	0.01	2,593,677	-
S5019C2103D	1.18	0.02	254,514	1.00
S5019C2103E	1.73	0.04	20,357	1.00
S5019C2106A	0.98	0.02	3,430,306	-
S5019P2103B	0.13	(0.02)	99,887	-
S5019P2103C	0.28	(0.01)	935,025	-
S5019P2103D	0.38	(0.03)	1,642,570	-
S5019P2103E	0.56	(0.04)	3,262,395	-
S5019P2106A	0.51	(0.02)	2,976,736	-
S5024C2103A	2.40	0.02	12,490	2.00
S5024C2103B	0.85	0.01	218,521	-
S5024C2103C	1.23	0.02	339,114	1.00
S5024C2103D	1.91	0.02	111,753	1.00
S5024C2106A	0.82	0.01	78,463	-
S5024P2103A	0.04	-	5,720	-
S5024P2103B	0.08	(0.01)	5,010	-
S5024P2103C	0.13	(0.01)	9,220	-
S5024P2103D	0.29	(0.02)	31,961	-
S5024P2103E	0.56	-	388,043	-
S5024P2103F	1.24	0.24	416,272	1.00
S5024P2106A	0.35	(0.02)	10,291	-
S5028C2102A	1.59	0.49	125	1.00
S5028C2102B	0.92	0.01	1,044,759	-
S5028C2103A	-	-	-	-
S5028C2103B	1.59	(0.10)	50	1.00
S5028C2103C	0.51	-	128,220	-
S5028C2103D	0.52	-	678,080	-
S5028C2103L	0.58	-	814,004	-
S5028P2102A	0.07	-	4,023	-
S5028P2102B	0.19	(0.01)	292,044	-
S5028P2103A	0.05	-	95	-
S5028P2103B	0.20	0.01	2	-
S5028P2103C	1.05	(0.04)	805,211	1.00
S5028P2103L	0.07	(0.01)	20,134	-
S5041C2103A	1.18	(0.01)	179,189	1.00
S5041C2103B	0.87	0.03	788,722	-
S5041C2103T	4.34	0.08	10,435	4.00
S5041C2103U	3.56	0.08	117	3.00
S5041C2103V	1.78	0.02	55,685	1.00
S5041C2103W	0.91	(0.01)	684,393	-
S5041P2103A	0.33	(0.02)	903,015	-
S5041P2103C	0.22	(0.03)	97,952	-
S5041P2103T	0.14	-	64	-
S5041P2103U	-	-	-	-
S5041P2103V	0.28	(0.01)	29,573	-
S5041P2103X	0.40	(0.02)	502,146	-
S5042C2101G	-	-	-	-
S5042C2102G	-	-	-	-
S5042C2102T	-	-	-	-
S5042C2103G	1.56	0.03	38,971	1.00
S5042C2103T	1.25	0.02	51,318	1.00
S5042P2101G	-	-	-	-
S5042P2102G	-	-	-	-
S5042P2102T	0.01	-	2,199	-
S5042P2103F	0.14	-	1,200	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS042P2103G	0.23	(0.02)	5,900	-
SS042P2103S	0.36	0.01	11,762	-
SS042P2103T	0.36	(0.02)	72,374	-
SAWA01C2102A	1.02	(0.04)	19,670	1.00
SAWA01C2103T	0.79	(0.01)	42,022	-
SAWA01C2105A	0.76	-	120,969	-
SAWA01P2102A	-	-	-	-
SAWA01P2105A	0.85	(0.02)	24,300	-
SAWA06C2101A	-	-	-	-
SAWA06C2104A	0.98	(0.02)	71,146	-
SAWA08C2101A	0.92	0.06	1,400	-
SAWA08C2106A	0.64	(0.40)	108,324	-
SAWA11C2103A	1.16	(0.02)	79,303	1.00
SAWA13C2101A	0.80	0.03	1	-
SAWA13C2104A	0.73	(0.01)	40,068	-
SAWA13C2104B	0.62	-	492,182	-
SAWA16C2101A	0.86	-	5,068	-
SAWA19C2103A	-	-	-	-
SAWA19C2104A	0.48	(0.02)	449,083	-
SAWA19P2101A	-	-	-	-
SAWA24C2103A	1.18	0.03	9,625	1.00
SAWA28C2101A	-	-	-	-
SAWA28C2102L	0.19	0.01	19,138	-
SAWA28C2103A	0.67	(0.01)	89,294	-
SAWA42C2101T	-	-	-	-
SAWA42C2105G	0.84	(0.03)	8,230	-
SCB01C2101A	0.42	-	28,936	-
SCB01C2103A	1.53	0.02	9,881	1.00
SCB01C2103T	0.95	0.02	18,014	-
SCB01P2101A	0.01	-	460	-
SCB01P2103A	0.45	(0.05)	20,238	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.62	(0.02)	11,876	-
SCB06C2103A	-	-	-	-
SCB06C2104A	0.82	0.03	186,035	-
SCB06P2105A	0.48	(0.02)	29,190	-
SCB08C2101A	0.49	0.02	14,600	-
SCB11C2102A	0.62	0.02	20,543	-
SCB11P2103A	0.33	(0.02)	22,880	-
SCB13C2102A	-	-	-	-
SCB13C2103A	0.82	0.02	63,299	-
SCB13C2104A	0.53	0.02	300,275	-
SCB13P2103A	0.23	(0.01)	54,648	-
SCB13P2104A	0.59	(0.02)	56,241	-
SCB19C2101A	-	-	-	-
SCB19C2103A	0.41	0.03	156,288	-
SCB19P2103A	-	-	-	-
SCB19P2103B	-	-	-	-
SCB19P2104A	0.67	(0.02)	133,402	-
SCB24C2104A	0.54	0.02	4,822	-
SCB28C2103A	-	-	-	-
SCB28C2103B	0.50	0.02	66,595	-
SCB28C2103C	0.39	0.01	22,266	-
SCB28C2104L	0.40	0.02	21,819	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	0.12	(0.01)	6,050	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.23	(0.05)	14,764	-
SCC01C2105A	0.76	(0.04)	6,378	-
SCC01P2105A	0.80	0.02	5,090	-
SCC06C2103A	0.57	(0.04)	170,973	-
SCC11C2105A	0.56	(0.03)	35,805	-
SCC11P2103A	0.27	(0.01)	28,914	-
SCC13C2102A	0.43	(0.03)	30,255	-
SCC13C2103A	0.48	(0.03)	85,529	-
SCC13P2101A	-	-	-	-
SCC13P2102A	0.02	(0.02)	1,490	-
SCC13P2103A	0.43	-	42,376	-
SCC19C2101A	-	-	-	-
SCC19C2103A	0.27	(0.02)	137,944	-
SCC19P2101A	0.01	-	500	-
SCC19P2105A	0.74	0.02	50,000	-
SCC24C2105A	0.40	(0.02)	9,576	-
SCC28C2102A	-	-	-	-
SCC28C2103A	0.38	(0.02)	39,554	-
SCC28C2104L	0.20	(0.02)	5,363	-
SCC41C2101A	-	-	-	-
SCC41C2101B	0.39	(0.06)	33,096	-
SCC41P2101A	-	-	-	-
SCC41P2102A	-	-	-	-
SCGP01C2103A	0.49	(0.01)	53,877	-
SCGP01C2104T	0.32	0.01	60,578	-
SCGP01P2103A	-	-	-	-
SCGP06C2104A	0.67	0.01	450	-
SCGP08C2103A	0.39	0.02	23,762	-
SCGP13C2102A	0.42	0.03	2,483	-
SCGP13C2103A	0.27	-	241,336	-
SCGP13P2102A	0.03	(0.01)	7,900	-
SCGP13P2103A	0.15	(0.01)	73,875	-
SCGP19C2102A	0.30	0.01	15,920	-
SCGP19C2104A	0.25	-	80,688	-
SCGP19P2102A	-	-	-	-
SCGP19P2104A	-	-	-	-
SCGP28C2103A	0.43	0.01	420	-
SCGP28C2104L	0.26	0.01	6,284	-
SCGP41C2101A	0.41	0.01	2,563	-
SCGP42C2105G	0.25	0.01	9,217	-
SGP13C2102A	-	-	-	-
SGP13C2103A	0.17	(0.02)	27,353	-
SGP13C2106A	0.30	(0.01)	141,815	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.23	-	521	-

Securities	Close	Change	Volume (Lot)	Average Price
SGP42C2101T	0.05	(0.03)	3,000	-
SIRI19C2103A	-	-	-	-
SIRI19C2106A	0.18	(0.01)	28,472	-
SIRI42C2101T	-	-	-	-
SPAL06C2103A	-	-	-	-
SPAL06C2105A	0.54	(0.13)	33,739	-
SPAL13C2102A	-	-	-	-
SPAL13C2104A	0.29	(0.08)	7,441	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.47	(0.09)	18,415	-
SPAL27C2101A	0.08	(0.04)	2,572	-
SPRC01C2101A	0.21	0.06	53,180	-
SPRC01C2103A	0.96	0.04	29,160	-
SPRC01P2101A	-	-	-	-
SPRC06C2102A	-	-	-	-
SPRC06P2103A	0.01	-	1,000	-
SPRC11C2102A	0.57	0.12	63,103	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	0.53	0.15	8,534	-
SPRC13C2105A	0.34	0.07	356,065	-
SPRC19C2101A	-	-	-	-
SPRC19C2104A	0.54	0.11	133,528	-
SPRC19C2105A	0.33	0.07	79,418	-
SPRC28C2101A	-	-	-	-
SPRC28C2104L	0.35	0.06	111,676	-
SPRC42C2101T	-	-	-	-
SPX28C2103A	1.17	0.01	6,540	1.00
SPX28C2103B	0.17	-	670	-
SPX28C2103L	0.52	(0.01)	961	-
SPX28P2103A	0.52	(0.02)	51	-
SPX28P2103B	-	-	-	-
SPX28P2103C	0.21	0.01	10	-
SPX28P2103L	-	-	-	-
SPX41C2103A	1.29	(0.01)	4,003	1.00
SPX41C2103B	0.69	(0.03)	4,306	-
SPX41C2103T	1.36	0.02	46	1.00
SPX41C2103U	1.67	0.02	61	1.00
SPX41P2103A	0.56	0.01	200	-
SPX41P2103T	0.12	0.01	50	-
SPX41P2103U	0.35	-	800	-
SPX41P2103W	-	-	-	-
STA01C2101A	0.04	-	11,098	-
STA01C2102A	0.07	-	1,001	-
STA01C2103A	0.38	0.04	123,168	-
STA01P2102A	0.18	(0.04)	79,280	-
STA06C2104A	0.34	0.04	416,388	-
STA08C2101A	0.14	0.03	49,792	-
STA08C2104A	0.36	0.02	58,053	-
STA13C2101A	-	-	-	-
STA13C2102A	0.18	0.03	491,169	-
STA13C2104A	0.34	0.03	903,044	-
STA13P2101A	-	-	-	-
STA13P2102A	0.05	-	20	-
STA16C2102A	0.12	0.08	211	-
STA16C2103A	0.27	0.04	276,583	-
STA19C2102A	0.06	0.02	172,451	-
STA19C2103A	0.23	0.04	172,021	-
STA19C2104A	0.18	0.02	287,484	-
STA19P2101A	0.01	-	80	-
STA19P2102A	-	-	-	-
STA19P2104A	0.11	(0.03)	24,358	-
STA28C2102L	0.04	0.01	3,000	-
STA28C2103A	0.12	0.03	24,287	-
STA28C2104A	1.01	0.10	244	-
STA42C2101T	0.01	-	300	-
STA42C2105G	0.24	0.04	48,314	-
STEC01C2101A	-	-	-	-
STEC01C2104A	0.16	(0.01)	3,620	-
STEC01P2101A	-	-	-	-
STEC08C2103A	0.28	-	18,200	-
STEC11C2102A	-	-	-	-
STEC13C2101A	0.01	(0.09)	2,000	-
STEC13C2102A	-	-	-	-
STEC13C2103A	0.16	(0.01)	35,323	-
STEC19C2101A	-	-	-	-
STEC19C2103A	0.25	-	49,789	-
STEC19P2101A	-	-	-	-
STEC28C2101A	-	-	-	-
STEC28C2103A	0.13	-	35,373	-
STEC28C2104A	0.13	(0.01)	3,142	-
STEC28C2104L	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2102A	0.17	-	13,540	-
SUPE08P2102A	-	-	-	-
SUPE13C2104A	0.24	-	146,335	-
SUPE19C2104A	0.27	-	78,257	-
SUPE19P2104A	0.09	-	2,175	-
SUPE42C2101T	-	-	-	-
SUPE42P2102T	-	-	-	-
TASC01C2102A	0.56	0.03	36,419	-
TASC06C2102A	0.35	0.01	85,008	-
TASC08C2105A	0.45	0.02	40,705	-
TASC11C2102A	-	-	-	-
TASC11C2106A	0.55	0.02	29,053	-
TASC13C2101A	0.18	0.01	6,533	-
TASC13C2102A	0.20	-	100,175	-
TASC13C2104A	0.56	0.02	309,251	-
TASC13P2103A	0.25	(0.02)	53,754	-
TASC16C2103A	0.30	0.02	13,821	-
TASC19C2101A	0.20	-	51,644	-
TASC19C2104A	0.43	0.02	273,661	-
TASC19P2104A	0.32	(0.02)	26,978	-
TASC28C2101A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
TASC28C2103L	-	-	-	-
TASC42C2101T	-	-	-	-
TCAP01C2101A	0.09	(0.01)	873	-
TCAP13C2103A	0.31	-	27,374	-
TCAP13C2104A	0.19	-	57,707	-
TCAP19C2102A	0.25	-	5,924	-
TCAP19C2105A	0.25	(0.01)	42,866	-
TCAP42C2101T	-	-	-	-
THAN01C2103A	0.44	0.05	50,054	-
THAN06C2102A	0.23	0.02	84,573	-
THAN08C2101A	0.59	0.08	3,259	-
THAN08C2102A	0.26	0.02	66,066	-
THAN13C2102A	0.42	0.04	15,893	-
THAN13C2104A	0.39	0.02	561,473	-
THAN19C2102A	-	-	-	-
THAN19C2104A	0.44	0.04	73,324	-
THAN19P2102A	-	-	-	-
THAN28C2103A	-	-	-	-
THAN42C2102T	0.08	-	950	-
TISC01C2101A	0.82	0.01	9,410	-
TISC01C2105A	0.71	(0.01)	26,752	-
TISC13C2103A	-	-	-	-
TISC13C2104A	0.66	(0.02)	130,641	-
TISC19C2103A	0.55	(0.02)	25,450	-
TISC19C2105A	0.56	(0.01)	46,463	-
TISC24C2102A	1.38	0.05	5,714	1.00
TISC42C2101T	-	-	-	-
TKN01C2101A	0.05	0.02	1	-
TKN08C2102A	0.17	-	15,535	-
TKN13C2101A	0.01	-	1,861	-
TKN13C2102A	0.06	0.01	11	-
TKN13C2103A	0.12	(0.01)	167,840	-
TKN13C2104A	0.27	-	309,256	-
TKN13P2101A	-	-	-	-
TKN13P2103A	0.15	(0.03)	3,201	-
TKN19C2101A	-	-	-	-
TKN19C2102A	0.12	(0.01)	5,901	-
TKN19C2104A	0.19	(0.01)	97,753	-
TKN19P2101A	-	-	-	-
TKN19P2105A	0.27	(0.02)	26,378	-
TKN28C2101A	-	-	-	-
TMB01C2104A	0.26	(0.02)	1,070	-
TMB11C2106A	0.26	(0.01)	14,602	-
TMB13C2102A	0.41	(0.05)	20	-
TMB13C2103A	0.21	(0.01)	20,247	-
TMB13C2104A	0.18	(0.01)	69,899	-
TMB13P2103A	0.06	(0.01)	7,954	-
TMB19C2103A	-	-	-	-
TMB19C2104A	0.22	(0.02)	23,072	-
TOA13C2102A	0.08	-	438	-
TOA19C2103A	0.16	(0.02)	55,044	-
TOA42C2101T	-	-	-	-
TOP01C2102A	1.62	0.19	18,055	1.00
TOP01P2102A	-	-	-	-
TOP06C2102A	1.06	0.11	1	1.00
TOP06C2102B	-	-	-	-
TOP06P2102A	-	-	-	-
TOP08C2102A	0.96	0.11	600	-
TOP11C2105A	0.79	0.12	61,874	-
TOP11P2104A	0.05	(0.01)	110	-
TOP13C2101A	1.86	0.14	250	1.00
TOP13C2103A	0.54	0.10	11,894	-
TOP13C2104A	0.48	0.08	730,074	-
TOP13P2101A	-	-	-	-
TOP13P2103A	0.01	-	2	-
TOP13P2103B	-	-	-	-
TOP13P2104A	0.22	(0.04)	47,305	-
TOP19C2101A	-	-	-	-
TOP19C2101B	-	-	-	-
TOP19C2103A	0.65	0.07	2,173	-
TOP19C2104A	0.53	0.09	251,055	-
TOP19P2101A	-	-	-	-
TOP19P2102A	-	-	-	-
TOP19P2103A	-	-	-	-
TOP19P2104A	0.21	(0.05)	2,691	-
TOP24C2101A	-	-	-	-
TOP41C2102A	1.01	0.18	5,516	-
TPI13C2103A	0.24	0.01	69,915	-
TPI19C2105A	0.36	-	20,434	-
TQM01C2103A	0.43	(0.02)	41,915	-
TQM11C2102A	0.16	(0.02)	10,990	-
TQM13C2101A	-	-	-	-
TQM13C2102A	0.14	(0.01)	76,680	-
TQM13C2104A	0.45	(0.03)	302,943	-
TQM19C2101A	0.02	-	1	-
TQM19C2102A	0.17	(0.02)	48,321	-
TQM19C2104A	0.42	(0.03)	196,888	-
TQM24C2103A	0.47	(0.03)	11,416	-
TQM28C2102A	0.07	(0.01)	3,751	-
TQM28C2103A	0.33	(0.02)	77,883	-
TQM28C2104L	0.18	-	8,246	-
TQM42C2101T	0.03	-	1,000	-
TRUE01C2101A	0.10	0.04	793	-
TRUE01C2104A	0.41	(0.02)	16,633	-
TRUE01P2101A	-	-	-	-
TRUE06C2103A	0.36	(0.02)	50,000	-
TRUE11C2101A	-	-	-	-
TRUE11P2101A	-	-	-	-
TRUE13C2101A	-	-	-	-
TRUE13C2103A	0.47	(0.02)	900	-
TRUE13C2103B	0.34	(0.01)	149,174	-
TRUE13P2104A	0.52	-	76,370	-
TRUE19C2101A	-	-	-	-

Main Board Quotation

Issue Date :

Tuesday January 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2103A	0.47	(0.03)	730	-	JMT-W3	7.35	(0.20)	6,610	7.00	-	-	-	-	-
TRUE19C2105A	0.26	(0.02)	135,055	-	MACO-W2	0.03	-	9,476	-	-	-	-	-	-
TRUE19P2101A	-	-	-	-	MBK-W1	9.80	0.10	553	9.00	-	-	-	-	-
TRUE19P2104A	0.30	-	9,705	-	MILL-W4	0.04	-	25,658	-	-	-	-	-	-
TRUE28C2101A	-	-	-	-	MINT-W6	0.31	(0.01)	9,025	-	-	-	-	-	-
TRUE28C2103A	-	-	-	-	MINT-W7	7.65	0.05	3,228	7.00	-	-	-	-	-
TRUE28C2103L	0.10	(0.01)	4,056	-	NER-W1	2.76	0.12	114,669	2.00	-	-	-	-	-
TRUE28C2104A	0.30	(0.02)	58,523	-	NEX-W2	4.84	(0.21)	52,829	4.00	-	-	-	-	-
TRUE41C2101A	-	-	-	-	NFC-W1	1.11	0.38	23,493	1.00	-	-	-	-	-
TRUE42C2101T	-	-	-	-	NVD-W1	0.13	(0.02)	8,738	-	-	-	-	-	-
TU01C2101A	0.03	-	1	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU01C2104A	0.20	0.01	62,371	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU01P2101A	0.03	(0.05)	20	-	PDI-W1	0.22	(0.01)	2,547	-	-	-	-	-	-
TU06C2102A	0.06	0.01	3,372	-	PDJ-W4	0.17	(0.05)	16,366	-	-	-	-	-	-
TU06P2103A	0.03	(0.02)	6	-	PERM-W1	0.24	-	28,076	-	-	-	-	-	-
TU08C2103A	0.11	0.01	7,000	-	PORT-W1	0.61	-	6,407	-	-	-	-	-	-
TU11C2102A	-	-	-	-	PPPM-W4	0.13	-	5,514	-	-	-	-	-	-
TU13C2103A	0.09	-	8,995	-	SAMART-W2	0.10	(0.02)	129,551	-	-	-	-	-	-
TU13C2104A	0.24	0.01	306,542	-	SAWAD-W2	10.70	-	6,031	10.00	-	-	-	-	-
TU13P2101A	-	-	-	-	SDC-W1	0.20	-	2,002	-	-	-	-	-	-
TU19C2102A	0.03	0.01	51	-	SINGER-W1	19.60	1.70	2,188	18.00	-	-	-	-	-
TU19C2104A	0.10	0.01	26,120	-	SINGER-W2	13.60	1.60	9,704	12.00	-	-	-	-	-
TU19C2105A	0.28	0.02	155,686	-	SST-W2	0.69	0.01	4,782	-	-	-	-	-	-
TU19P2102A	0.20	(0.03)	34,506	-	TCC-W3	0.04	-	500	-	-	-	-	-	-
TU24C2103A	0.14	0.01	12,927	-	TCC-W4	0.05	-	4,034	-	-	-	-	-	-
TU28C2103A	0.08	0.01	2,011	-	TCC-W5	-	-	-	-	-	-	-	-	-
TU28C2103L	0.07	-	211	-	TGPRO-W3	0.01	-	8,838	-	-	-	-	-	-
TU41C2101A	-	-	-	-	TNITY-W1	0.10	-	2,047	-	-	-	-	-	-
TU42C2101T	-	-	-	-	TRITN-W3	0.10	-	586	-	-	-	-	-	-
TVO13C2103A	0.29	(0.03)	200,164	-	TTCL-W1	0.38	(0.01)	12,010	-	-	-	-	-	-
TVO19C2101A	0.02	(0.01)	200	-	U-W4	-	-	-	-	-	-	-	-	-
TVO19C2104A	0.22	(0.03)	290,184	-	VGI-W2	0.85	(0.01)	390,833	-	-	-	-	-	-
VGI01C2103A	0.42	0.05	50,956	-	VIBHA-W3	0.17	0.01	196,695	-	-	-	-	-	-
VGI01C2106T	0.32	0.01	11,312	-	W-W3	0.12	(0.01)	2,314	-	-	-	-	-	-
VGI06C2105A	0.28	0.04	155,773	-	WAVE-W2	0.29	0.02	140,640	-	-	-	-	-	-
VGI08C2103A	0.41	0.03	82,294	-	WIIK-W2	0.26	0.01	146,302	-	-	-	-	-	-
VGI11C2101A	0.04	-	780	-	ZMICO-W4	0.17	(0.01)	42,056	-	-	-	-	-	-
VGI13C2101A	0.01	-	13,422	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI13C2103A	0.21	0.02	246,174	-	BH-P	-	-	-	-	-	-	-	-	-
VGI13C2104A	0.45	0.04	463,652	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI16C2103A	0.23	0.03	1,056	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI19C2104A	0.23	0.03	304,570	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI19C2105A	0.40	0.04	98,283	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI28C2101A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI28C2103A	0.24	0.03	90,876	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI28C2103B	0.14	0.01	21,252	-	U-P	1.63	(0.02)	2,391	1.00	-	-	-	-	-
VGI28C2103L	0.11	0.01	11,433	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI42C2101T	-	-	-	-	ALL-W1	0.59	0.02	38,322	-	-	-	-	-	-
VGI42C2105G	0.27	0.03	12,295	-	BROOK-W5	0.15	-	5,021	-	-	-	-	-	-
WHA01C2101A	-	-	-	-	CIG-W8	-	-	-	-	-	-	-	-	-
WHA01C2103A	0.47	(0.03)	18,698	-	D-W1	0.55	0.01	696	-	-	-	-	-	-
WHA01P2101A	-	-	-	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA06C2103A	0.25	(0.03)	50,538	-	DIMET-W4	0.03	-	4,014	-	-	-	-	-	-
WHA11C2101A	-	-	-	-	DOD-W1	0.35	0.01	19,551	-	-	-	-	-	-
WHA13C2101A	0.04	(0.05)	400	-	ECF-W3	0.01	-	23,021	-	-	-	-	-	-
WHA13C2103A	0.46	(0.05)	1	-	HPT-W1	0.32	0.02	32,830	-	-	-	-	-	-
WHA13C2104A	0.23	(0.02)	212,040	-	HYDRO-W1	0.08	0.04	120,431	-	-	-	-	-	-
WHA13P2103A	0.26	0.01	21,092	-	ITEL-W1	0.06	-	1,034	-	-	-	-	-	-
WHA16C2104A	0.18	(0.01)	4,728	-	ITEL-W2	0.37	0.01	44,744	-	-	-	-	-	-
WHA19C2101A	-	-	-	-	LIT-W1	0.51	(0.01)	4,793	-	-	-	-	-	-
WHA19C2103A	0.50	(0.07)	15	-	MORE-W2	0.42	0.01	25,534	-	-	-	-	-	-
WHA19C2105A	0.28	(0.02)	200,954	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA28C2102A	-	-	-	-	OCEAN-W3	0.28	-	50,601	-	-	-	-	-	-
WHA28C2102L	-	-	-	-	RW1-W2	0.11	-	3,074	-	-	-	-	-	-
WHA28C2104A	-	-	-	-	SIMAT-W3	0.41	-	27	-	-	-	-	-	-
WHA42C2101T	-	-	-	-	SIMAT-W4	1.92	(0.02)	47	1.00	-	-	-	-	-
WHAU13C2103A	0.35	(0.02)	3,454	-	SMART-W2	0.12	(0.01)	446	-	-	-	-	-	-
WHAU19C2105A	0.40	(0.01)	1,002	-	SWC-W1	3.80	(0.02)	360	3.00	-	-	-	-	-
Preferred/Foreign	-	-	-	-	TAKUNI-W	-	-	-	-	-	-	-	-	-
BH-Q	-	-	-	-	TAPAC-W4	0.23	-	2,625	-	-	-	-	-	-
CSC-Q	-	-	-	-	TVD-W2	0.19	-	13,856	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	UREKA-W2	0.24	-	9,665	-	-	-	-	-	-
KTB-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.16	(0.01)	251,507	-	-	-	-	-	-	-	-	-	-	-
AEC-W6	0.09	(0.01)	68,402	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.03	0.01	116,587	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.22	-	35,875	-	-	-	-	-	-	-	-	-	-	-
B-W4	0.04	-	30,218	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.08	-	86,385	-	-	-	-	-	-	-	-	-	-	-
BCPG-W1	6.65	0.05	1,194	6.00	-	-	-	-	-	-	-	-	-	-
BCPG-W2	6.70	(0.05)	1,121	6.00	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.09	-	1,992	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	0.01	-	211,926	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.01	-	15	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	2.32	0.02	7,549	2.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.32	0.14	105,134	1.00	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.94	0.01	9,919	-	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.01	-	473	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.05	0.01	8,388	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.40	-	2,592	-	-	-	-	-	-	-	-	-	-	-
III-W1	2.06	(0.04)	69,259	2.00	-	-	-	-	-	-	-	-	-	-
J-W1	0.63	0.01	3,359	-	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.23	-	269,598	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	9.75	0.10	9,192	9.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	6.90	(0.15)	24,394	6.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	16.90	(0.30)	2,225	17.00	-	-	-	-	-	-	-	-	-	-

