

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.66	(0.01)	55,137	0.67
GFPT	13.40	0.10	55,156	13.22
LEE	2.40	-	1,768	2.40
MAX	0.01	-	538,128	0.01
NER	4.86	(0.14)	1,003,735	4.93
PPPM	0.38	-	5,251	0.38
STA	33.75	1.25	329,613	33.24
TRUBB	2.08	(0.02)	106,491	2.12
TWPC	4.46	0.06	11,657	4.42
UPOIC	4.74	-	150	4.75
UVAN	5.25	(0.30)	5,783	5.41
VPO	0.59	-	11,578	0.58
Banking				
BAY	32.00	(0.75)	17,040	32.40
BBL	122.00	(5.00)	388,629	122.85
CIMBT	0.61	-	30,278	0.61
KBANK	129.00	4.00	460,097	128.21
KKP	56.50	0.50	65,310	56.59
KTB	12.20	(0.30)	388,636	12.30
LHFG	1.05	(0.01)	23,986	1.06
SCB	94.50	0.75	323,409	95.08
TCAP	34.25	(0.25)	102,294	34.46
TISCO	96.25	1.25	186,707	97.73
TMB	1.16	(0.03)	6,969,436	1.17
Construction Materia				
CCP	0.47	0.02	53,630	0.46
COTTO	1.63	(0.10)	67,743	1.67
DCC	2.38	(0.04)	417,379	2.41
DCON	0.33	-	99,718	0.33
DRT	6.05	0.05	4,635	6.04
EPG	8.15	(0.30)	211,464	8.26
GEL	0.24	-	84,069	0.25
PPP	2.18	0.04	43,984	2.22
Q-CON	4.60	(0.10)	106	4.60
RCI	3.50	(0.04)	194	3.50
SCC	393.00	7.00	44,491	392.33
SCCC	144.00	(2.00)	5,009	144.15
SCP	6.20	-	1,025	6.20
SKN	2.24	(0.02)	26,384	2.24
TASCO	21.30	0.10	619,768	21.54
TCMC	2.02	(0.02)	48,510	2.05
TOA	33.00	(1.00)	44,477	33.24
TPIPL	1.76	(0.03)	73,462	1.78
UMI	1.02	(0.03)	32,470	1.03
VNG	3.34	(0.04)	816	3.37
WIJK	2.38	(0.12)	110,013	2.42
Petrochemicals & Ch				
BCT	42.50	(0.50)	58	42.38
CMAN	1.43	(0.04)	11,349	1.45
GC	5.90	(0.05)	3,828	5.93
GGC	9.45	(0.05)	9,423	9.43
GIFT	2.00	-	4,171	1.98
IVL	36.75	(0.75)	165,375	36.88
NFC	3.36	(0.02)	78	3.30
PATO	10.30	-	356	10.30
PMTA	10.30	0.10	14	10.38
PTTGC	61.25	(1.75)	173,241	61.31
SUTHA	3.94	-	20	3.94
TCCC	29.00	(0.25)	153	29.07
TPA	5.75	-	44	5.72
UAC	4.02	(0.02)	2,506	4.03
UP	-	-	-	-
VNT	33.75	(1.25)	43,431	33.93
YCI	-	-	-	-
Commerce				
BEAUTY	1.72	(0.05)	2,013,753	1.76
BIG	0.61	(0.02)	37,769	0.62
BJC	35.50	(0.50)	61,863	35.58
COL	18.90	0.10	457	18.80
COM7	42.00	(1.25)	104,744	42.83
CPALL	58.00	(0.25)	273,613	58.04
CPW	2.14	(0.08)	51,048	2.16
CRC	32.25	-	129,921	32.09
CSS	2.44	(0.08)	198,706	2.49
DOHOME	17.20	0.40	147,118	17.13
FN	1.22	(0.03)	43,297	1.24
FTE	1.63	0.01	2,833	1.62
GLOBAL	19.50	0.40	207,372	19.44
HMPRO	14.00	-	162,502	13.94
ILM	12.70	(0.10)	31,112	12.81
IT	2.42	-	361	2.36
KAMART	4.16	(0.06)	185,154	4.35
LOXLEY	1.64	(0.05)	14,870	1.65
MAKRO	39.00	-	7,139	38.79
MC	9.80	(0.05)	10,082	9.83
MEGA	41.25	(0.50)	38,160	41.64
MIDA	0.47	-	11,031	0.46
RS	21.70	-	299,047	21.87
RSP	2.00	(0.10)	7,863	2.02
SCM	1.97	0.01	6,502	1.96
SINGER	26.75	0.25	91,159	26.93
SPC	64.25	(0.75)	3	64.42
SPI	64.00	(0.75)	1	64.00
Information & Commr				
ADVANC	177.00	(0.50)	51,557	176.82
AIT	17.90	(0.10)	803	17.98
ALT	3.28	(0.08)	40,505	3.30

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.80	-	285,886	12.81
DTAC	33.25	(0.75)	95,375	33.37
FORTH	6.10	(0.05)	690	6.13
HUMAN	9.75	(0.25)	183,132	10.08
ILINK	4.76	(0.16)	25,097	4.81
INET	4.30	(0.06)	40,560	4.36
INTUCH	57.75	(0.25)	104,704	57.91
JAS	3.18	(0.02)	238,620	3.19
JASIF	9.70	-	87,375	9.71
JMART	22.20	(0.10)	64,187	22.23
JR	8.30	0.05	38,063	8.22
JTS	1.93	(0.01)	3,463	1.93
MFEC	4.92	0.06	3,476	4.92
MSC	6.70	0.05	532	6.70
PT	6.10	(0.05)	1,470	6.09
SAMART	6.05	(0.30)	16,171	6.24
SAMTEL	5.45	(0.05)	3,226	5.42
SDC	0.29	-	67,044	0.31
SIS	17.80	0.20	36,396	17.96
SVOA	1.34	(0.05)	61,239	1.36
SYMC	6.00	(0.15)	4,778	6.39
SYNEX	16.50	(0.50)	48,135	16.65
THCOM	8.75	(0.40)	88,252	8.98
TRUE	3.32	(0.12)	1,448,915	3.37
TWZ	0.08	-	814,283	0.08
Electronic Comp				
CCET	2.40	(0.04)	144,836	2.44
DELTA	544.00	(14.00)	22,271	546.76
HANA	52.25	1.00	198,632	52.06
KCE	54.50	4.75	275,618	52.68
METCO	200.00	0.50	22	200.02
NEX	5.10	(0.30)	130,164	5.17
SMT	4.56	(0.14)	47,086	4.58
SVI	5.10	(0.10)	90,333	5.18
TEAM	1.11	(0.02)	253	1.11
W	0.29	-	1,220,657	0.29
Energy & Utilitie				
7UP	0.56	(0.01)	549,995	0.57
ABPIF	2.96	-	2,155	2.94
ACE	3.70	(0.02)	379,932	3.77
AGE	1.81	(0.05)	55,210	1.83
AI	2.18	-	56,009	2.18
AKR	0.64	-	38,865	0.63
BAFS	24.20	0.10	4,877	24.19
BANPU	10.40	(0.10)	317,600	10.47
BCP	24.40	(1.60)	155,305	24.89
BCPG	15.60	(0.20)	139,025	15.65
BGRIM	51.75	(1.25)	102,656	52.03
BPP	15.70	(0.10)	18,141	15.72
BRRGIF	6.10	-	379	6.09
CKP	4.46	-	128,021	4.46
DEMCO	3.38	(0.06)	3,854	3.37
EA	61.75	(1.75)	242,061	62.42
EASTW	9.20	-	6,675	9.18
EGATIF	12.00	-	23,147	12.00
EGCO	187.00	(2.50)	22,710	188.09
EP	5.05	(0.10)	28,593	5.10
ESSO	8.55	(0.25)	406,025	8.68
ETC	1.96	(0.02)	186,212	1.97
GPSC	79.25	(1.00)	221,586	79.77
GREEN	0.98	0.01	2,308	0.98
GULF	33.75	(0.50)	232,382	33.96
GUNKUL	2.54	(0.04)	279,590	2.56
IFEC	-	-	-	-
IRPC	3.68	(0.04)	1,014,603	3.68
KBSPIF	9.75	0.05	4,048	9.74
LANNA	7.50	(0.05)	1,058	7.45
MDX	3.08	0.26	100,874	2.97
PDI	8.05	(0.10)	4,157	8.02
PRIME	0.51	-	166,400	0.51
PTG	17.10	(0.50)	291,474	17.26
PTT	39.50	(1.25)	1,050,242	40.00
PTTEP	111.50	(1.00)	149,829	111.27
RATCH	50.75	0.25	58,339	50.74
RPC	0.59	(0.01)	5,329	0.59
SCG	3.52	0.02	73	3.53
SCI	1.55	(0.08)	67,268	1.57
SCN	1.87	(0.08)	81,856	1.91
SGP	10.80	(0.50)	66,332	10.90
SKE	0.89	(0.02)	62,763	0.89
SOLAR	1.31	(0.01)	9,687	1.32
SPCG	19.80	(0.10)	20,869	19.87
SPRC	9.05	(0.10)	176,625	9.07
SSP	14.30	(0.50)	99,799	14.36
SUPER	1.04	0.01	3,017,016	1.04
SUPEREIF	10.80	-	6,128	10.79
SUSCO	2.94	(0.04)	31,417	2.97
TAE	2.38	(0.04)	9,090	2.39
TCC	0.23	-	34,603	0.23
TOP	55.50	(2.50)	190,387	55.89
TPIPP	4.46	(0.02)	127,014	4.47
TSE	2.58	-	81,447	2.60
TTW	12.10	(0.10)	83,467	12.09
WHAUP	4.14	(0.02)	62,900	4.15
WP	4.32	(0.02)	918	4.31
Media & Publishi				
AMARIN	4.32	(0.02)	269	4.20
AQUA	0.45	(0.02)	455,903	0.46
AS	7.05	(0.05)	120,539	7.15
BEC	7.70	(0.10)	73,723	7.88
FE	-	-	-	-
GPI	1.40	-	638	1.39

Issue Date :

Friday January 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.25	0.15	398	9.18
JKN	8.10	(0.20)	109,704	8.20
MACO	0.68	0.01	45,172	0.68
MAJOR	18.60	-	39,076	18.74
MATCH	1.53	(0.03)	101	1.53
MATI	4.62	0.02	25	4.82
MCOT	3.96	(0.02)	484	3.98
MONO	2.26	(0.02)	9,925	2.27
MPIC	1.80	0.05	22	1.66
NMG	-	-	-	-
PLANB	6.50	(0.15)	103,074	6.58
POST	0.96	(0.06)	26	0.97
PRAKIT	8.10	(0.20)	15	8.13
SE-ED	1.53	-	301	1.54
TBSP	-	-	-	-
TH	0.48	(0.01)	1,337	0.48
TKS	6.20	(0.05)	21,209	6.27
VGI	6.80	(0.10)	439,090	6.85
WAVE	0.66	(0.01)	159,763	0.69
WORK	17.20	(0.50)	21,466	17.45
Finance & Securities				
AEC	0.22	(0.01)	87,931	0.23
AEONTS	203.00	(12.00)	65,198	206.74
AMANAH	3.98	(0.06)	174,535	4.00
ASAP	1.78	(0.04)	10,126	1.79
ASK	22.20	(0.10)	4,216	22.23
ASP	2.26	0.02	38,645	2.25
BAM	21.10	(0.20)	186,514	21.24
BFIT	30.00	(1.50)	61,709	29.77
CGH	0.69	(0.01)	4,104	0.69
CHAYO	9.65	(0.10)	49,917	9.60
ECL	1.09	(0.04)	77,636	1.11
FNS	4.16	-	5,893	4.19
FSS	1.90	(0.02)	1,915	1.90
GBX	0.51	-	7,490	0.51
GL	-	-	-	-
IFS	2.56	(0.06)	2,634	2.58
JMT	38.50	1.00	68,888	38.09
KCAR	8.95	-	343	8.96
KGI	4.12	(0.04)	123,693	4.11
KTC	63.50	(4.25)	370,313	65.16
MBKET	9.20	-	503	9.19
MFC	14.60	(0.10)	85	14.68
MICRO	5.90	0.10	78,179	5.79
ML	0.91	-	1,437	0.91
MTC	65.50	(0.50)	91,906	65.33
NCAP	6.90	(0.05)	196,982	7.02
PE	-	-	-	-
PL	2.18	(0.06)	2,529	2.20
S11	7.45	-	13,672	7.37
SAK	8.35	(0.05)	91,571	8.41
SAWAD	66.25	(2.25)	186,452	66.71
THANI	4.00	(0.10)	384,056	4.03
TK	7.95	(0.05)	958	7.99
TNITY	4.28	(0.02)	211	4.24
UOBKH	3.64	0.06	13	3.63
ZMICO	1.02	(0.01)	21,624	1.03
Food & Beverage				
APURE	2.32	(0.06)	36,850	2.35
ASIAN	13.10	0.40	596,956	13.04
BR	2.26	(0.04)	8,254	2.28
BRR	3.76	(0.06)	2,806	3.79
CBG	140.50	(0.50)	109,854	141.16
CFRESH	3.46	0.10	151,554	3.52
CHOTI	-	-	-	-
CM	2.80	(0.04)	759	2.84
CPF	28.25	(0.75)	299,538	28.47
CPI	1.89	(0.02)	3,220	1.89
F&D	-	-	-	-
HTC	34.00	-	6,162	34.37
ICHI	11.60	0.30	323,034	11.53
KBS	3.30	(0.08)	1,867	3.32
KSL	2.86	(0.16)	97,778	2.92
KTIS	3.92	0.02	1,700	3.83
LST	4.84	(0.08)	2,366	4.94
M	52.00	0.25	27,858	51.84
MALEE	6.30	(0.20)	1,378	6.40
MINT	26.25	(1.00)	269,253	26.39
NRF	7.60	0.25	96,547	7.56
OISHI	40.50	(0.75)	154	40.54
OSP	34.50	(0.25)	88,707	34.52
PB	70.50	-	22	70.20
PM	8.65	(0.05)	3,747	8.69
PRG	-	-	-	-
RBF	9.85	0.05	292,450	9.94
SAPPE	20.00	-	6,137	19.92
SAUCE	26.00	0.50	57	26.03
SFP	-	-	-	-
SNP	14.40	0.10	1,214	14.21
SORKON	5.10	(0.10)	3,222	5.12
SSC	-	-	-	-
SSF	-	-	-	-
SST	2.42	-	87	2.39
TC	4.56	0.04	3,469	4.55
TFG	5.15	(0.30)	238,556	5.27
TFMAMA	192.50	-	431	191.41
TIPCO	7.45	(0.20)	22,721	7.53
TKN	11.10	(0.30)	306,685	11.21
TU	14.20	(0.30)	256,750	14.37
TVO	34.50	(0.75)	28,472	34.73
ZEN	11.90	(0.10)	636	11.94
Health Care Services				
AHC	14.20	-	195	14.18

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	14.70	0.10	266,851	14.62
BDMS	21.10	(0.30)	352,533	21.23
BH	125.00	(2.00)	13,063	125.28
CHG	2.64	0.02	769,086	2.63
CMR	1.79	(0.04)	2,578	1.80
EKH	5.35	(0.15)	20,391	5.42
KDH	85.00	-	10	85.00
LPH	4.50	0.02	427	4.48
M-CHAI	187.50	0.50	10	187.15
NEW	-	-	-	-
NTV	41.50	(0.25)	75	41.53
PR9	9.35	-	19,184	9.35
PRINC	4.20	(0.14)	23,573	4.27
RAM	141.50	-	109	141.96
RJH	24.30	-	4,065	24.35
RPH	5.30	-	11,090	5.29
SKR	6.50	(0.05)	921	6.50
SVH	402.00	2.00	5	402.00
THG	26.75	-	3,362	26.67
VIBHA	1.81	(0.02)	93,703	1.82
VIH	7.30	0.10	9,657	7.28
WPH	1.82	(0.02)	1,124	1.82
Tourism & Leisure				
ASIA	4.94	0.02	56	4.94
CENTEL	25.00	-	23,867	25.02
CSR	-	-	-	-
DTC	7.65	(0.05)	1,154	7.55
ERW	3.64	(0.02)	35,043	3.66
GRAND	0.56	(0.01)	3,805	0.56
LRH	30.00	(0.25)	16	30.02
MANRIN	26.50	0.50	31	26.14
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	2.50	(0.06)	101,199	2.50
VRANDA	6.00	0.05	356	5.95
Home & Office Prods				
ACC	0.54	-	635	0.54
AJA	0.14	(0.01)	63,587	0.15
DTCI	-	-	-	-
FANCY	0.72	-	2,134	0.71
KYE	362.00	(1.00)	18	360.72
L&E	1.89	0.03	534	1.88
MODERN	3.04	-	1,680	3.04
OGC	22.70	(0.50)	350	22.83
ROCK	-	-	-	-
SIAM	1.37	(0.01)	4,364	1.36
TSR	3.84	(0.08)	23,168	3.85
Insurance				
AYUD	33.25	(0.25)	58	33.27
BKI	270.00	(1.00)	129	269.84
BLA	23.70	-	41,351	23.86
BUI	10.20	(0.50)	83	10.60
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	86.75	0.50	52	86.95
NKI	44.50	(0.50)	42	44.50
NSI	75.50	0.50	22	75.48
SMK	37.75	-	19	37.71
TGH	37.75	0.25	69	37.54
THRE	1.60	0.02	167,957	1.57
THREL	3.32	(0.04)	20,752	3.32
TIP	27.25	-	14,589	27.52
TQM	121.00	(1.50)	5,249	122.22
TSI	0.29	-	1,092	0.28
TVI	4.20	(0.04)	201	4.11
Mining				
THL	-	-	-	-
Packaging				
AJ	18.60	(0.30)	25,179	18.88
ALUCON	168.50	(1.00)	3	168.50
BGC	10.60	0.30	69,792	10.54
CSC	53.25	-	345	53.07
GLOCON	0.87	(0.04)	235,943	0.89
NEP	0.24	(0.01)	60	0.25
PTL	24.90	0.10	167,089	25.12
SCGP	46.50	0.25	258,743	46.21
SFLEX	5.85	(0.15)	80,818	5.90
SITHAI	0.63	-	1,714	0.63
SLP	0.51	-	2,900	0.51
SMPK	10.60	-	3,945	10.66
SPACK	2.56	(0.16)	170,511	2.82
TCOAT	26.00	1.40	3	26.00
TFI	0.15	(0.01)	169,062	0.15
THIP	32.25	-	108	32.26
TMD	23.00	-	1	23.00
TOPP	-	-	-	-
TPBI	8.75	0.05	10,344	8.72
TPP	-	-	-	-
Personal Products &				
APCO	3.70	0.02	425	3.67
DDD	17.90	-	3,837	17.97
JCT	84.75	(0.25)	20	84.99
OCC	-	-	-	-
S & J	-	-	-	-
STGT	39.75	2.00	868,144	39.22
STHAI	-	-	-	-
TNR	13.10	-	139	13.02
TOG	3.64	-	827	3.64
Professional Service				
BWG	0.53	-	320,114	0.52
GENCO	0.52	-	8,328	0.53
PRO	-	-	-	-

Daily Quotation

Issue Date : Friday January 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TFFIF	9.05	(0.05)	45,742	9.05
THAI	3.48	-	32,874	3.49
TSTE	-	-	-	-
TTA	6.05	(0.20)	117,604	6.15
WICE	6.00	(0.10)	93,703	5.99
Automotive	-	-	-	-
3K-BAT	80.00	(1.25)	6	81.04
ACG	1.16	0.01	1,181	1.16
AH	18.70	(0.10)	23,962	18.88
CWT	3.34	0.10	76,117	3.32
EASON	1.34	(0.03)	1,778	1.35
GYT	-	-	-	-
HFT	5.00	0.04	19,652	5.05
IHL	4.40	(0.12)	41,604	4.46
INGRS	0.53	(0.04)	63,489	0.55
IRC	15.00	-	571	15.04
PCSGH	4.60	(0.02)	716	4.60
SAT	15.80	(0.10)	19,733	15.99
SPG	17.00	0.10	73	16.96
STANLY	167.00	(1.50)	174	166.55
TKT	1.02	(0.01)	1,872	1.03
TNPC	-	-	-	-
TRU	3.66	-	239	3.63
TSC	12.20	0.10	456	12.16
Industrial Materials				
ALLA	1.27	0.01	93,742	1.29
ASEFA	3.60	-	715	3.59
CPT	0.84	(0.02)	3,635	0.84
CRANE	1.56	(0.02)	403,385	1.62
CTW	6.90	(0.05)	1,418	6.82
FMT	20.00	(0.10)	3	20.00
HTECH	3.06	(0.02)	969	3.08
KKC	0.56	(0.01)	21,635	0.55
PK	1.53	(0.06)	2,562	1.56
SNC	12.30	(0.10)	3,312	12.37
STARK	4.62	(0.10)	263,877	4.68
TCJ	3.16	(0.02)	871	3.18
VARO	4.00	-	4	4.00
Property Fund & REIT				
AIMCG	5.80	-	682	5.76
AIMIRT	12.20	0.10	9,556	12.11
AMATAR	10.20	-	15	10.23
B-WORK	11.20	-	312	11.01
BKER	6.05	0.05	50,035	6.00
BKKCP	11.40	(0.10)	50	11.40
BOFFICE	9.80	(0.05)	1,316	9.85
CPNCG	10.50	-	997	10.50
CPNREIT	19.30	0.70	91,757	18.99
CPTGF	9.35	(0.05)	1,287	9.37
CTARAF	5.10	0.05	152	5.05
DREIT	3.98	(0.02)	1,072	4.00
ERWPF	4.18	(0.02)	126	4.20
FTREIT	11.60	-	27,446	11.60
FUTUREPF	16.70	(0.20)	1,394	16.84
GAHREIT	7.90	(0.05)	7	7.90
GOLDPF	5.40	-	7	5.36
GVREIT	11.50	-	202	11.50
HPF	-	-	-	-
HREIT	7.60	0.05	5,706	7.60
IMPACT	17.60	(0.10)	6,924	17.62
KPNPF	-	-	-	-
LHHOTEL	9.80	-	3,068	9.79
LHPF	5.50	(0.05)	53	5.52
LHSC	11.10	0.10	608	11.04
LUXF	6.50	0.15	33	6.50
M-II	7.05	-	117	7.06
M-PAT	3.18	-	15	3.18
M-STOR	5.90	-	1	5.90
MIPF	-	-	-	-
MIT	3.00	(0.10)	20	3.00
MJLF	7.20	(0.05)	2	7.20
MNIT	1.58	0.01	10	1.58
MNIT2	4.54	(0.34)	1	4.54
MNRF	2.96	(0.02)	115	2.96
POPF	10.50	0.10	333	10.46
PPF	11.40	(0.10)	20	11.40
PROSPECT	8.20	(0.10)	3,329	8.25
QHHR	6.10	(0.05)	11	6.10
QHOP	2.40	(0.10)	53	2.40
QHPP	9.45	-	1,609	9.45
SBPF	2.66	(0.08)	61	2.65
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPF	12.20	(0.10)	12,038	12.24
SPRIME	8.20	(0.10)	1,334	8.30
SRIPANWA	7.60	(0.10)	723	7.50
SSPF	8.70	(0.20)	304	8.73
SSTRT	5.30	-	102	5.20
TIF1	8.50	-	167	8.46
TLGF	15.00	(0.10)	62,805	14.94
TLHPF	8.40	-	20	8.40
TNPF	2.04	-	41	2.06
TPRIME	11.70	(0.10)	14	11.73
TTLPF	22.00	(0.20)	1	22.00
TU-PF	1.10	-	29	1.09
URBNPF	-	-	-	-
WHABT	8.35	(0.45)	422	8.38
WHART	11.80	(0.10)	25,483	11.90
Steel				
AMC	2.22	(0.04)	1,144	2.23
BSBM	0.94	(0.01)	1,404	0.95
CEN	0.58	(0.01)	8,583	0.58
CITY	1.80	(0.02)	311	1.80

Daily Quotation

Issue Date : _____

Friday January 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
CSP	0.72	-	6,370	0.72
GJS	0.18	(0.02)	149,108	0.19
GSTEEL	-	-	-	-
INOX	0.46	(0.02)	223,483	0.46
LHK	2.58	(0.02)	791	2.59
MCS	13.90	-	20,582	13.98
MILL	0.92	0.01	1,836	0.92
PAP	3.62	(0.02)	679	3.61
PERM	1.33	(0.02)	167,468	1.39
SAM	0.47	0.01	23,100	0.48
SMIT	3.84	-	773	3.82
SSSC	2.36	0.04	375	2.34
TGPRO	0.12	-	174,051	0.12
THE	1.52	(0.07)	1	1.52
TIW	225.00	2.00	43	224.07
TMT	7.05	-	2,028	7.03
TSTH	0.63	0.01	89,067	0.63
TWP	2.00	(0.10)	6,613	2.01
TYCN	2.24	0.06	714	2.18
Construction Service			-	
APCS	4.94	(0.11)	891	4.98
BJCHI	1.74	(0.08)	43,022	1.78
BKD	1.81	-	518	1.82
CK	15.90	-	54,892	16.06
CNT	1.26	(0.03)	8,142	1.26
EMC	0.17	-	29,150	0.17
ITD	1.07	(0.01)	138,599	1.09
NWR	0.61	-	26,854	0.61
PAE	-	-	-	-
PLE	0.72	(0.01)	15,534	0.72
PREB	7.60	(0.05)	2,861	7.60
PYLON	3.94	(0.06)	6,047	3.96
RT	1.94	(0.01)	85,175	1.95
SEAFCO	4.60	(0.04)	27,413	4.61
SQ	2.02	-	202,435	2.08
SRICHA	14.20	(0.20)	6,042	14.18
STEC	12.20	0.10	71,655	12.26
STPI	3.78	(0.08)	21,870	3.81
SYNTEC	1.51	(0.05)	48,623	1.54
TEAMG	2.06	(0.02)	11,852	2.07
TPOLY	2.44	-	6,746	2.42
TRC	0.09	-	7,756	0.09
TRITN	0.35	(0.01)	466,438	0.35
TTCL	5.95	(0.30)	189,672	6.03
UNIQ	4.64	(0.12)	35,446	4.69
WGE	1.61	(0.07)	115,541	1.66

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

Issue Date :

Friday January 22, 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	-	-	-	-	TIGER	1.71	-	137	1.00	ACE19C2104A	0.19	(0.01)	45,138	-
ABICO	5.05	(0.15)	2,031	5.00	TITLE	2.54	-	1,671	2.00	ACE28C2103A	0.17	-	20,122	-
AU	10.10	(0.10)	16,075	10.00	Resources (MAI	-	-	-	-	ACE42C2106G	0.30	-	64,833	-
JCKH	0.32	-	269	-	ABM	0.92	(0.01)	900	-	ADVA01C2101A	0.02	(0.02)	180	-
KASET	1.16	(0.03)	6,115	1.00	AIE	0.88	(0.04)	492,111	-	ADVA01C2104A	0.34	(0.01)	120,719	-
MM	1.92	(0.04)	1,595	1.00	PSTC	1.79	(0.03)	97,081	1.00	ADVA01P2104A	0.45	-	18,465	-
SUN	4.80	(0.16)	37,539	4.00	QTC	4.22	0.02	4,142	4.00	ADVA06C2103A	0.08	(0.02)	13,022	-
TACC	6.35	(0.10)	48,292	6.00	SAAM	1.10	(0.01)	1,015	1.00	ADVA08C2103A	0.25	-	16,920	-
TMILL	3.30	(0.02)	2,636	3.00	SEOIL	2.80	(0.10)	9,835	2.00	ADVA08P2101A	0.03	(0.02)	24	-
XO	10.10	(0.20)	27,909	10.00	SR	0.82	-	655	-	ADVA11C2104A	0.31	(0.01)	30,140	-
Consumer Products	-	-	-	-	TAKUNI	0.67	0.02	105,348	-	ADVA11P2103A	0.34	-	59,452	-
BGT	1.02	0.02	336	-	TPCH	11.90	(0.40)	35,281	12.00	ADVA13C2101A	-	-	-	-
BIZ	3.78	-	3,432	3.00	TRT	1.75	(0.01)	1,177	1.00	ADVA13C2104A	0.26	(0.01)	44,548	-
DOD	9.15	(0.10)	58,482	9.00	UMS	0.63	0.01	224	-	ADVA13P2103A	0.43	-	104,938	-
ECF	1.34	(0.01)	96,319	1.00	UPA	0.24	(0.01)	647,165	-	ADVA16C2103A	0.13	(0.01)	106	-
HPT	0.87	(0.05)	36,439	-	UWC	0.04	-	425,155	-	ADVA19C2101A	0.01	-	12	-
IP	16.80	(0.50)	12,148	16.00	Services (MAI)	-	-	-	-	ADVA19C2104A	0.24	(0.02)	62,254	-
JUBILE	21.40	(0.10)	404	21.00	A5	-	-	-	-	ADVA19P2104A	0.44	-	20,150	-
MOONG	4.08	(0.02)	696	4.00	AKP	0.96	(0.01)	3,341	-	ADVA24C2101A	-	-	-	-
NPK	-	-	-	-	AMA	5.40	(0.10)	28,294	5.00	ADVA24C2105A	0.46	(0.01)	36,714	-
OCEAN	1.02	(0.01)	49,120	1.00	ARIP	0.49	(0.01)	3,209	-	ADVA28C2102L	-	-	-	-
TM	2.56	-	9,773	2.00	ATP30	1.14	(0.02)	121,848	1.00	ADVA28C2104A	0.18	-	39,965	-
Financials (MAI)	-	-	-	-	AUCT	10.00	(0.50)	62,790	10.00	ADVA41C2101A	0.01	-	400	-
ACAP	1.29	0.01	15,452	1.00	BOL	8.35	(0.05)	28,842	8.00	ADVA42C2102T	0.06	-	1	-
AF	0.68	(0.02)	142	-	CMO	0.86	0.01	1,993	-	ADVA42C2105G	0.09	(0.01)	6,323	-
AIRA	1.02	-	82	1.00	D	3.66	(0.02)	3,119	3.00	AEON01C2102A	1.15	(0.25)	17,219	1.00
ASN	4.46	(0.32)	140	4.00	DV8	0.29	-	5,007	-	AEON13C2101A	1.47	(0.55)	2,745	1.00
BROOK	0.42	-	46,362	-	EFORL	0.05	-	24,719	-	AEON13C2103A	0.99	(0.25)	7,711	1.00
GCAP	1.85	(0.15)	145,508	1.00	ETE	1.00	(0.01)	3,478	1.00	AEON13C2104A	0.24	(0.07)	1,500,807	-
LIT	3.74	(0.10)	4,467	3.00	FSMART	7.10	(0.05)	4,661	7.00	AEON19C2101A	2.58	(0.46)	16	2.00
MTSIB	0.98	(0.01)	3,307	-	FVC	0.44	(0.01)	11,581	-	AEON19C2102A	1.51	(0.48)	92	1.00
SGF	0.90	(0.05)	202,020	-	GSC	1.11	-	993	1.00	AEON19C2104A	1.09	(0.25)	1,434	1.00
Industrials (MAI)	-	-	-	-	HARN	2.28	(0.02)	596	2.00	AEON19C2104B	0.16	(0.08)	724,249	-
ZS	4.26	(0.04)	3,736	4.00	IMH	2.56	0.08	6,013	2.00	AEON19C2104C	0.72	(0.24)	7,980	-
ADB	0.93	-	2,950	-	KIAT	0.58	(0.01)	65,170	-	AEON19C2105A	0.38	(0.10)	1,882,264	-
BM	2.58	0.02	1,513	2.00	KK	1.59	(0.08)	189,870	1.00	AEON28C2103A	-	-	-	-
CHO	0.56	(0.02)	98,625	-	KOOL	0.80	(0.01)	108,549	-	AEON28C2103B	1.46	(0.13)	100	1.00
CHOW	4.02	0.02	1,557	4.00	LDC	1.35	-	2,822	1.00	AEON28C2104A	0.37	(0.13)	196,152	-
CIG	0.27	-	53,907	-	LEO	6.40	(0.05)	38,749	6.00	AEON28C2104L	0.69	(0.13)	2,000	-
COLOR	1.15	(0.01)	882	1.00	MORE	0.83	(0.01)	152,284	-	AEON42C2101T	1.12	(0.22)	726	1.00
CPR	2.66	-	1,356	2.00	MPG	0.29	(0.19)	68,252	-	AEON42C2106G	0.43	(0.15)	32,366	-
FPI	1.69	(0.05)	10,221	1.00	MVP	1.21	(0.01)	331	1.00	AMAT01C2101A	-	-	-	-
GTB	0.71	(0.02)	16,248	-	NBC	0.57	(0.01)	251	-	AMAT01C2104A	0.27	0.01	51,959	-
KCM	0.52	-	42,318	-	NCL	0.74	(0.01)	634	-	AMAT06C2102A	0.09	-	33,450	-
KUMWEL	1.24	0.09	232,547	1.00	NEWS	0.01	-	6,093	-	AMAT06C2105A	0.34	0.02	80,589	-
KWM	1.24	0.01	17,163	1.00	NINE	2.54	(0.06)	125	2.00	AMAT08C2101A	-	-	-	-
MBAX	7.00	(0.10)	8,996	7.00	OTO	5.25	(0.05)	27,368	5.00	AMAT11C2106A	0.25	0.01	64,411	-
MGT	2.48	(0.06)	11,960	2.00	PHOL	2.68	-	7,851	2.00	AMAT13C2102A	-	-	-	-
NDR	1.52	(0.03)	5,855	1.00	PICO	3.46	-	1	3.00	AMAT13C2103A	0.23	0.01	264,458	-
PDG	3.46	(0.04)	4,485	3.00	QLT	4.18	-	282	4.00	AMAT13C2104A	0.15	0.01	100,874	-
PIMO	2.36	(0.06)	33,532	2.00	RP	1.23	(0.05)	3,464	1.00	AMAT19C2101A	-	-	-	-
PJW	1.80	0.01	12,578	1.00	SABUY	1.98	-	136,822	1.00	AMAT19C2103A	0.11	-	10,163	-
PPM	0.88	(0.05)	6,710	-	SE	1.37	0.01	4,005	1.00	AMAT19C2105A	0.25	0.01	188,658	-
PRAPAT	1.25	(0.03)	29,634	1.00	SLM	-	-	-	-	AMAT24C2103A	0.69	0.03	5,110	-
RWI	1.17	(0.01)	1,076	1.00	SONIC	1.77	(0.03)	84,498	1.00	AMAT28C2102L	-	-	-	-
SALÉE	0.70	-	4,972	-	SPA	7.30	(0.30)	35,329	7.00	AMAT28C2103A	0.29	0.02	12,168	-
SANKO	0.93	(0.03)	1,053	-	THMUI	0.80	0.15	245,156	-	AMAT28C2104A	0.17	0.02	46,518	-
SELIC	2.04	(0.02)	3,074	2.00	TNDT	3.02	(0.04)	567	3.00	AMAT28C2107L	0.25	(0.75)	41,472	-
SFT	4.30	(0.06)	24,328	4.00	TNH	33.00	(0.25)	27	33.00	AMAT42C2101T	-	-	-	-
SWC	5.30	0.05	4,306	5.00	TNP	3.94	(0.10)	29,489	4.00	AOT01C2102A	0.16	(0.03)	42,264	-
TMC	0.73	0.02	2,682	-	TSF	-	-	-	-	AOT01C2102T	0.20	(0.02)	27,538	-
TMI	0.78	(0.01)	10,517	-	TVD	1.26	(0.18)	665,452	1.00	AOT01C2103A	0.17	(0.03)	30,672	-
TMW	35.75	0.25	34	35.00	TVT	0.63	0.01	2,742	-	AOT01P2102T	0.15	-	40,804	-
TPAC	12.50	-	1,068	12.00	VL	1.34	(0.03)	314,390	1.00	AOT01P2103A	0.38	0.02	54,007	-
TPLAS	1.71	0.01	10,998	1.00	WINNER	2.78	(0.02)	2,401	2.00	AOT01P2104T	0.49	0.01	32,765	-
UBIS	5.90	0.15	1,068	5.00	YGG	17.40	(0.70)	12,219	17.00	AOT06C2102A	0.12	(0.04)	40,907	-
UEC	1.15	0.03	7,165	1.00	Technology (M/	-	-	-	-	AOT06C2104A	0.11	(0.02)	31,992	-
UKEM	0.86	(0.02)	113,480	-	APP	2.46	(0.12)	35,801	2.00	AOT06P2103A	0.06	-	100	-
UREKA	0.79	(0.01)	5,735	-	COMAN	2.86	(0.04)	17,005	2.00	AOT06P2104A	0.73	0.05	40,500	-
YUASA	15.40	0.10	397	15.00	ICN	3.40	(0.02)	18,291	3.00	AOT08C2101A	0.04	(0.05)	5,750	-
ZIGA	3.38	(0.04)	39,084	3.00	IIG	25.00	(0.25)	12,058	25.00	AOT08P2102A	0.04	(0.02)	3	-
Property & Construc	-	-	-	-										

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2105A	0.55	(0.03)	13,427	-
AWC01P2103A	0.25	-	23,742	-
AWC06C2103A	-	-	-	-
AWC06C2105A	0.44	(0.05)	52,462	-
AWC11C2102A	0.37	(0.04)	5,608	-
AWC13C2102A	-	-	-	-
AWC13C2102B	0.39	(0.04)	278,130	-
AWC13C2104A	0.13	(0.01)	108,029	-
AWC13C2105A	0.44	(0.56)	255,305	-
AWC13P2102A	-	-	-	-
AWC13P2103A	0.28	0.02	106,726	-
AWC19C2101A	-	-	-	-
AWC19C2102A	-	-	-	-
AWC19C2103A	1.31	(0.11)	1	1.00
AWC19C2104A	0.15	(0.02)	11,658	-
AWC19C2104B	0.09	(0.01)	9	-
AWC19C2105A	0.42	(0.04)	41,971	-
AWC19P2102B	-	-	-	-
AWC19P2104A	0.22	0.01	10,906	-
AWC24C2103A	1.10	(0.19)	20	1.00
AWC28C2103A	-	-	-	-
AWC28C2103L	0.15	(0.02)	48,546	-
AWC28C2104A	-	-	-	-
AWC28C2105A	0.42	(0.04)	23,759	-
AWC28C2106L	0.22	(0.78)	36,504	-
AWC41C2102A	-	-	-	-
AWC42C2101T	-	-	-	-
BAM01C2105A	0.29	(0.03)	20,462	-
BAM01P2105A	0.62	0.02	24,134	-
BAM06C2106A	0.44	(0.03)	44,640	-
BAM13C2104A	0.25	(0.02)	211,204	-
BAM19C2105A	0.31	(0.03)	89,095	-
BAM28C2105A	0.23	(0.77)	15,410	-
BANP01C2101A	0.98	0.03	190	-
BANP01C2103A	0.90	(0.01)	200	-
BANP01C2104T	-	-	-	-
BANP01C2105A	0.35	(0.01)	16,837	-
BANP01P2101A	-	-	-	-
BANP01P2103A	-	-	-	-
BANP01P2105A	0.61	-	5,241	-
BANP06C2104A	-	-	-	-
BANP06C2105A	0.19	-	111,977	-
BANP06C2106A	0.75	0.03	179	-
BANP06P2103A	-	-	-	-
BANP06P2105A	0.32	0.01	16,291	-
BANP08C2102A	-	-	-	-
BANP08C2105A	0.19	(0.01)	17,904	-
BANP08P2102A	-	-	-	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.15	(0.01)	13,295	-
BANP13C2102A	0.92	-	1	-
BANP13C2103A	0.59	(0.06)	2,099	-
BANP13C2104A	0.17	(0.02)	407,296	-
BANP13P2102A	-	-	-	-
BANP13P2103A	0.09	-	9,350	-
BANP16C2101A	-	-	-	-
BANP16C2104A	0.15	(0.01)	22,093	-
BANP19C2102A	0.93	(0.01)	12	-
BANP19C2103A	0.46	(0.04)	75	-
BANP19C2105A	0.20	(0.01)	228,529	-
BANP19P2102A	0.01	-	1	-
BANP19P2104A	0.11	-	31,881	-
BANP28C2103A	-	-	-	-
BANP28C2103B	-	-	-	-
BANP28C2104A	0.17	(0.02)	46,023	-
BBL06C2104A	0.24	(0.06)	373,582	-
BBL06P2105A	0.34	0.05	108,459	-
BBL08C2101A	0.07	(0.03)	10	-
BBL08C2103A	-	-	-	-
BBL08C2105A	0.45	(0.10)	82,003	-
BBL08P2102A	0.02	(0.01)	10	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.41	(0.07)	62,746	-
BBL11P2102A	-	-	-	-
BBL11P2106A	0.43	0.05	109,459	-
BBL13C2103A	0.50	(0.15)	18,283	-
BBL13C2103B	0.20	(0.08)	230,812	-
BBL13C2104A	0.18	(0.07)	891,091	-
BBL13C2105A	0.43	(0.57)	637,543	-
BBL13P2103A	0.14	0.02	242,218	-
BBL13P2104A	0.40	0.06	84,003	-
BBL19C2101A	-	-	-	-
BBL19C2101B	-	-	-	-
BBL19C2103A	0.09	(0.06)	156,947	-
BBL19C2104A	0.14	(0.05)	149,984	-
BBL19C2105A	0.37	(0.09)	214,316	-
BBL19P2103A	-	-	-	-
BBL19P2104A	0.38	0.05	383,655	-
BBL24C2102A	-	-	-	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.18	(0.05)	18,088	-
BBL28C2105A	0.37	(0.63)	96,874	-
BBL41C2102A	-	-	-	-
BBL41P2102A	-	-	-	-
BBL42C2101T	-	-	-	-
BBL42P2102T	-	-	-	-
BCH01C2101A	-	-	-	-
BCH01C2104A	0.29	0.01	57,157	-
BCH06C2103A	0.15	-	90,510	-
BCH13C2102A	0.09	(0.01)	250	-
BCH13C2105A	0.34	0.01	197,085	-
BCH19C2103A	0.19	-	130,993	-
BCP01C2105A	0.23	(0.05)	14,407	-

Securities	Close	Change	Volume (Lot)	Average Price
BCP01P2105A	0.49	0.04	11,338	-
BCP13C2102A	-	-	-	-
BCP13C2103A	-	-	-	-
BCP13C2104A	0.59	(0.17)	3,081	-
BCP13C2105A	0.17	(0.05)	154,990	-
BCP19C2102A	-	-	-	-
BCP19C2104A	0.74	(0.21)	7,255	-
BCP19C2106A	0.14	(0.05)	256,437	-
BCPG01C2105A	0.35	(0.03)	24,822	-
BCPG01P2105A	0.53	0.01	27,557	-
BCPG13C2102A	-	-	-	-
BCPG13C2103A	0.28	(0.02)	146,606	-
BCPG13C2105A	0.26	(0.02)	165,582	-
BCPG19C2101A	-	-	-	-
BCPG19C2105A	0.33	(0.02)	69,424	-
BCPG28C2103A	0.37	(0.11)	8	-
BCPG28C2103L	0.12	(0.02)	9,060	-
BCPG28C2104A	0.27	(0.02)	72,615	-
BDM501C2101A	0.02	(0.01)	360	-
BDM501C2104A	0.16	(0.02)	10,756	-
BDM501P2104A	0.49	0.01	3,706	-
BDM506C2102A	0.03	(0.05)	730	-
BDM506C2103A	0.40	(0.04)	24,209	-
BDM508C2101A	-	-	-	-
BDM511C2105A	0.25	(0.01)	23,380	-
BDM511P2104A	0.09	-	19,538	-
BDM513C2101A	-	-	-	-
BDM513C2103A	0.15	(0.01)	74,726	-
BDM513C2105A	0.36	(0.03)	149,579	-
BDM513P2102A	-	-	-	-
BDM513P2103A	0.37	-	141,277	-
BDM516C2104A	0.19	(0.01)	897	-
BDM519C2102A	0.12	(0.02)	85,037	-
BDM519C2104A	0.14	(0.02)	74,970	-
BDM519C2106A	0.29	(0.71)	219,112	-
BDM519P2102A	-	-	-	-
BDM519P2104A	0.36	0.01	100,294	-
BDM524C2101A	0.06	(0.03)	4,800	-
BDM524C2106A	0.35	(0.03)	16,801	-
BDM528C2102A	-	-	-	-
BDM528C2103A	0.17	(0.03)	32,070	-
BDM528C2105L	0.12	(0.01)	3,521	-
BDM542C2101T	-	-	-	-
BEM01C2101A	-	-	-	-
BEM08C2102A	-	-	-	-
BEM11C2105A	0.16	(0.01)	24,559	-
BEM13C2104A	0.13	(0.01)	10,753	-
BEM13C2105A	0.27	(0.02)	118,243	-
BEM13P2102A	-	-	-	-
BEM19C2101A	-	-	-	-
BEM19C2102A	-	-	-	-
BEM19C2105A	0.25	-	122,878	-
BEM19P2102A	0.10	-	15	-
BEM28C2103A	-	-	-	-
BEM28C2103B	-	-	-	-
BEM28C2104A	0.18	-	14,204	-
BEM28C2104L	-	-	-	-
BGR101C2102A	0.33	(0.07)	24,133	-
BGR101C2105A	0.37	(0.05)	18,667	-
BGR101C2106T	0.27	(0.03)	22,763	-
BGR101P2103A	0.13	0.01	59,888	-
BGR101P2105A	0.63	0.05	14,806	-
BGR106C2102A	0.12	(0.06)	19,829	-
BGR108C2101A	-	-	-	-
BGR108C2106A	0.40	(0.04)	49,556	-
BGR111C2101A	-	-	-	-
BGR113C2101A	-	-	-	-
BGR113C2103A	0.28	(0.05)	333,222	-
BGR113P2103A	0.07	-	234	-
BGR113P2104A	0.48	0.03	62,980	-
BGR119C2101A	-	-	-	-
BGR119C2105A	0.36	(0.04)	122,992	-
BGR119P2102A	-	-	-	-
BGR124C2101A	-	-	-	-
BGR124C2105A	0.30	(0.05)	9,368	-
BGR127C2101A	0.01	(0.01)	120	-
BGR142C2101T	-	-	-	-
BH01C2103A	0.43	(0.06)	22,266	-
BH01C2104A	0.41	(0.05)	22,622	-
BH13C2101A	-	-	-	-
BH13C2103A	0.36	(0.04)	104,334	-
BH13P2103A	0.15	-	56,368	-
BH19C2101A	-	-	-	-
BH19C2103A	0.28	(0.05)	44,816	-
BH19C2104A	0.25	(0.03)	33,045	-
BH19P2104A	0.43	0.03	5,804	-
BH24C2102A	0.33	(0.06)	31,361	-
BH44C2106G	0.51	(0.06)	12,134	-
BJC01C2101A	-	-	-	-
BJC01C2104A	0.16	(0.02)	35,819	-
BJC01P2101A	-	-	-	-
BJC06C2102A	-	-	-	-
BJC06C2104A	0.18	(0.03)	39,969	-
BJC11C2102A	-	-	-	-
BJC13C2101A	-	-	-	-
BJC13C2104A	0.11	(0.01)	1,897	-
BJC13C2105A	0.22	(0.02)	176,775	-
BJC19C2103A	0.13	(0.02)	97,753	-
BJC19C2106A	0.13	(0.01)	30,303	-
BJC28C2102L	-	-	-	-
BJC28C2103A	0.09	(0.02)	18,168	-
BJC28C2103B	-	-	-	-
BPPI3C2103A	0.26	(0.02)	38,121	-

Issue Date :

Friday January 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BPP19C2106A	0.23	(0.01)	7,698	-
BTS01C2101A	0.02	0.01	3,110	-
BTS01C2103A	0.22	(0.03)	29,281	-
BTS01P2103A	0.15	0.01	28,986	-
BTS06P2103A	-	-	-	-
BTS11C2105A	0.13	(0.01)	4,120	-
BTS13C2102A	-	-	-	-
BTS13C2103A	0.05	(0.02)	9,656	-
BTS13P2102A	-	-	-	-
BTS19C2102A	0.11	(0.04)	6,770	-
BTS19C2104A	-	-	-	-
BTS19C2106A	0.36	(0.04)	76,061	-
BTS19P2102A	-	-	-	-
CBG01C2102A	0.41	(0.03)	78,413	-
CBG01C2103T	0.46	(0.01)	42,103	-
CBG01C2104A	0.81	(0.02)	51,876	-
CBG01P2102A	0.07	0.03	15,359	-
CBG06C2102A	0.47	(0.04)	141,530	-
CBG06C2106A	1.08	0.08	70,656	1.00
CBG08C2104A	0.76	(0.03)	90,519	-
CBG11C2101A	0.14	(0.04)	9,597	-
CBG13C2101A	0.12	(0.02)	27,770	-
CBG13C2102A	0.49	(0.06)	2,394	-
CBG13C2104A	0.98	(0.02)	200,632	1.00
CBG13C2105A	0.54	(0.46)	349,111	-
CBG13P2101A	-	-	-	-
CBG13P2105A	0.59	(0.41)	230,240	-
CBG16C2101A	-	-	-	-
CBG16C2104A	1.00	(0.02)	16,644	1.00
CBG19C2101A	0.05	(0.03)	7,098	-
CBG19C2102A	0.55	(0.02)	52,804	-
CBG19C2105A	0.91	(0.02)	172,240	-
CBG19C2105B	0.51	(0.49)	296,449	-
CBG19P2103A	0.05	(0.01)	267,055	-
CBG19P2105A	0.60	-	440,041	-
CBG24C2102A	0.50	(0.05)	11,932	-
CBG42C2101T	0.22	(0.11)	3,257	-
CBG42C2106G	1.13	(0.05)	10,802	1.00
CENT01C2103A	0.61	(0.05)	20,473	-
CENT01C2104A	0.14	(0.01)	7,201	-
CENT01P2103A	0.23	(0.01)	13,756	-
CENT13C2103A	0.14	(0.02)	17,368	-
CENT13C2105A	0.64	(0.03)	378	-
CENT19C2101A	-	-	-	-
CENT19C2104A	0.13	-	292	-
CENT19C2105A	0.60	-	601	-
CENT28C2103L	0.14	(0.01)	15,446	-
CENT28C2104A	0.15	(0.02)	5	-
CENT28C2105A	0.56	(0.44)	8,076	-
CHG01C2104A	0.23	-	25,952	-
CHG06C2102A	0.08	-	1	-
CHG13C2103A	0.07	-	503	-
CHG13C2104A	0.25	0.01	170,834	-
CHG19C2103A	0.09	-	27,080	-
CHG19C2105A	0.25	0.01	135,546	-
CK01C2101A	-	-	-	-
CK01C2104A	0.13	(0.01)	103	-
CK01P2101A	-	-	-	-
CK06C2102A	0.03	(0.02)	3,170	-
CK06C2103A	0.14	-	12,506	-
CK11C2105A	0.17	0.01	6,142	-
CK13C2102A	-	-	-	-
CK13C2103A	0.09	0.01	12	-
CK13C2105A	0.25	0.01	50,043	-
CK19C2103A	0.11	-	101	-
CK19C2105A	0.25	0.01	18,131	-
CK19P2102A	-	-	-	-
CK24C2102A	-	-	-	-
CK42C2101T	-	-	-	-
CKP01C2101A	-	-	-	-
CKP01C2103A	0.05	(0.05)	15	-
CKP01C2105A	0.44	(0.03)	5,463	-
CKP01P2101A	0.32	(0.01)	9,648	-
CKP06C2103A	0.27	(0.01)	28,019	-
CKP08C2103A	0.18	(0.01)	8,104	-
CKP11C2102A	-	-	-	-
CKP13C2102A	0.11	(0.03)	4,000	-
CKP13C2103A	0.07	-	7,602	-
CKP13C2104A	0.37	(0.01)	60,182	-
CKP19C2101A	-	-	-	-
CKP19C2102A	-	-	-	-
CKP19C2104A	-	-	-	-
CKP19C2105A	0.37	(0.02)	4,955	-
CKP24C2105A	0.36	(0.01)	6,382	-
CKP28C2103A	-	-	-	-
CKP28C2103B	0.10	(0.01)	11,038	-
CKP28C2105A	0.34	(0.66)	22,312	-
CKP28C2106L	0.25	(0.75)	8,040	-
COM701C2103A	0.15	(0.04)	94,567	-
COM701C2105A	0.42	(0.04)	50,677	-
COM706C2103A	0.26	(0.05)	89,671	-
COM708C2102A	0.10	(0.02)	7,997	-
COM708C2105A	0.43	(0.05)	25,537	-
COM711C2101A	0.08	(0.05)	1,248	-
COM711P2102A	0.07	(0.01)	140	-
COM713C2101A	0.01	-	60	-
COM713C2103A	0.20	(0.04)	142,505	-
COM713C2105A	0.38	(0.06)	162,667	-
COM713P2103A	0.16	0.02	49,601	-
COM716C2101A	-	-	-	-
COM716C2104A	0.26	(0.06)	149,896	-
COM719C2103A	0.10	(0.03)	113,376	-
COM719C2104A	0.30	(0.05)	526,171	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2106A	0.33	(0.03)	92,251	-
COM719P2101A	-	-	-	-
COM719P2102A	0.11	0.01	5,394	-
COM719P2105A	0.54	0.03	82,470	-
COM724C2104A	0.30	(0.05)	24,985	-
COM742C2106G	0.33	(0.06)	10,698	-
CPAL01C2101A	0.01	(0.01)	34,099	-
CPAL01C2103A	0.22	(0.02)	62,654	-
CPAL01P2101A	-	-	-	-
CPAL01P2103A	0.50	0.01	25,669	-
CPAL06C2102A	0.01	(0.01)	8,351	-
CPAL06C2104A	0.11	0.02	5,323	-
CPAL08C2102A	-	-	-	-
CPAL08P2101A	-	-	-	-
CPAL11C2105A	0.16	(0.01)	7,753	-
CPAL11P2105A	0.54	(0.01)	64,276	-
CPAL13C2101A	-	-	-	-
CPAL13C2102A	0.12	(0.05)	5,329	-
CPAL13C2104A	0.14	(0.01)	117,446	-
CPAL13C2105A	0.37	(0.02)	120,681	-
CPAL13P2102A	-	-	-	-
CPAL13P2104A	-	-	-	-
CPAL13P2105A	0.41	0.01	235,058	-
CPAL16C2103A	0.14	(0.01)	1,080	-
CPAL19C2102A	0.01	(0.01)	3,000	-
CPAL19C2103A	0.15	(0.01)	485,024	-
CPAL19P2101A	-	-	-	-
CPAL19P2104A	0.50	0.02	41,760	-
CPAL24C2103A	0.12	(0.01)	3,470	-
CPAL27C2101A	-	-	-	-
CPAL28C2102A	0.01	-	700	-
CPAL28C2103A	-	-	-	-
CPAL28C2103B	0.12	-	59,525	-
CPAL28C2104L	-	-	-	-
CPAL28C2107L	0.25	(0.75)	45,630	-
CPAL41C2101A	-	-	-	-
CPAL41C2101B	-	-	-	-
CPAL41P2101A	-	-	-	-
CPAL41P2101B	-	-	-	-
CPAL42C2101T	-	-	-	-
CPAL42C2107G	0.37	(0.01)	52,138	-
CPF01C2101A	-	-	-	-
CPF01C2104A	0.12	(0.01)	158,263	-
CPF01P2104A	0.26	-	4,086	-
CPF06C2102A	-	-	-	-
CPF08C2102A	0.03	(0.01)	39	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.21	(0.02)	17,312	-
CPF11P2104A	0.14	0.01	19,164	-
CPF13C2101A	-	-	-	-
CPF13C2102A	0.07	(0.04)	12,565	-
CPF13C2104A	0.15	(0.03)	82,651	-
CPF13P2103A	0.18	0.01	35,064	-
CPF19C2102A	0.07	-	420	-
CPF19C2103A	0.16	(0.03)	25,838	-
CPF19P2101A	-	-	-	-
CPF24C2105A	0.18	(0.02)	69,256	-
CPF28C2102A	-	-	-	-
CPF28C2103A	0.05	(0.01)	1,000	-
CPF28C2103L	-	-	-	-
CPF28C2104A	0.17	0.01	100	-
CPF41C2102A	0.10	(0.02)	2,399	-
CPF41P2102A	-	-	-	-
CPF42C2101T	-	-	-	-
CPF42C2106G	0.19	(0.01)	10,360	-
CPN01C2101A	0.27	0.14	19,197	-
CPN01C2106A	0.54	0.11	90,931	-
CPN01P2106A	0.48	(0.10)	89,926	-
CPN06C2103A	0.62	0.18	170,202	-
CPN11C2101A	-	-	-	-
CPN13C2102A	-	-	-	-
CPN13C2103A	0.28	0.07	38,515	-
CPN13C2105A	0.59	0.12	1,206,918	-
CPN19C2102A	0.35	0.12	128,657	-
CPN19C2104A	0.24	0.07	164,875	-
CPN19C2105A	0.50	0.10	539,695	-
CPN19P2101A	0.01	-	100	-
CPN24C2102A	0.80	0.21	13,255	-
CPN41C2102A	0.96	(0.39)	790	-
CPN41P2102A	-	-	-	-
CRCO1C2101A	-	-	-	-
CRCO1C2105A	0.31	(0.01)	54,646	-
CRCO1P2101A	-	-	-	-
CRCO1P2105A	0.40	(0.02)	28,345	-
CRCO6C2102A	-	-	-	-
CRCO8C2101A	-	-	-	-
CRCL1P2104A	0.17	(0.02)	21,525	-
CRCL13C2101A	-	-	-	-
CRCL13C2103A	0.14	(0.02)	4,836	-
CRCL13C2105A	0.30	-	214,553	-
CRCL16C2102A	0.11	-	24,124	-
CRCL19C2101A	-	-	-	-
CRCL19C2104A	0.09	-	1,146	-
CRCL19C2105A	0.25	-	244,694	-
CRC24C2101A	-	-	-	-
CRC28C2103A	0.26	-	64,987	-
CRC28C2104A	0.11	-	12,183	-
CRC28C2104L	0.10	0.02	12,168	-
CRC28C2105A	0.25	(0.01)	59,588	-
DELT06C2103A	0.27	(0.04)	252,058	-
DELT06P2103A	1.08	-	174,006	1.00
DELT13C2104A	0.34	(0.03)	333,333	-
DELT13C2104B	0.32	(0.03)	625,743	-

Securities	Close	Change	Volume (Lot)	Average Price
DELT19C2104A	0.42	(0.03)	483,114	-
DELT19P2103A	0.99	0.01	143,851	-
DELT28C2104A	0.28	(0.02)	61,637	-
DELT42C2104G	0.57	(0.05)	11,765	-
DOHO01C2103A	0.48	0.04	63,552	-
DOHO01P2103A	0.09	(0.02)	27,542	-
DOHO06C2104A	0.61	0.06	139,925	-
DOHO08C2105A	0.69	0.06	2,960	-
DOHO11C2101A	0.27	(0.01)	102	-
DOHO13C2103A	0.42	0.03	23,861	-
DOHO13C2105A	0.40	0.03	569,514	-
DOHO19C2101A	0.02	-	5,000	-
DOHO19C2103A	0.40	0.04	70,285	-
DOHO19C2105A	0.33	0.03	854,542	-
DOHO24C2104A	0.67	0.06	12,088	-
DOHO28C2102A	0.14	0.02	47,106	-
DOHO28C2104A	0.61	0.04	2,062	-
DTAC01C2101A	-	-	-	-
DTAC01C2103A	0.12	(0.02)	135,922	-
DTAC01P2101A	-	-	-	-
DTAC01P2103A	0.28	0.02	32,731	-
DTAC06C2103A	0.07	(0.01)	12,625	-
DTAC08C2101A	-	-	-	-
DTAC13C2103A	0.11	(0.03)	51,346	-
DTAC13C2104A	0.08	(0.01)	46,486	-
DTAC13P2103A	0.14	0.01	39,918	-
DTAC13P2104A	0.33	0.03	65,996	-
DTAC19C2101A	0.01	-	6	-
DTAC19C2103A	0.17	(0.03)	59,880	-
DTAC19C2105A	0.11	(0.01)	36,560	-
DTAC19P2103A	0.15	0.01	2,180	-
DTAC24C2104A	0.09	(0.02)	150	-
DTAC28C2102A	-	-	-	-
DTAC28C2103A	0.06	(0.01)	8,000	-
DTAC28C2104L	0.08	(0.01)	50	-
DTAC28C2105A	0.17	(0.03)	19,202	-
DTAC42C2101T	-	-	-	-
EA06C2102A	0.94	(0.24)	845	1.00
EA06C2106A	0.66	(0.09)	122,064	-
EA06P2106A	0.77	0.06	125,666	-
EA08C2101A	0.92	(0.12)	1	-
EA08C2106A	0.52	(0.05)	71,469	-
EA11C2101A	0.10	(0.11)	5,732	-
EA11C2106A	1.07	(0.08)	172	1.00
EA13C2101A	-	-	-	-
EA13C2103A	0.87	(0.06)	25,540	-
EA13C2104A	0.78	(0.07)	369,115	-
EA13C2105A	0.47	(0.05)	949,410	-
EA13P2103A	0.02	-	11,986	-
EA13P2104A	0.59	0.04	416,625	-
EA16C2102A	-	-	-	-
EA16C2104A	0.43	(0.07)	31,937	-
EA19C2101A	-	-	-	-
EA19C2104A	0.87	(0.12)	10,696	-
EA19C2105A	0.70	(0.09)	21,644	-
EA19C2105B	0.37	(0.06)	903,334	-
EA19P2102A	-	-	-	-
EA19P2103A	0.02	-	3,311	-
EA19P2105A	0.75	0.05	277,214	-
EA24C2101A	1.50	0.28	100	1.00
EA24C2105A	0.65	(0.35)	20,643	-
EA28C2102A	-	-	-	-
EA28C2103L	0.24	(0.04)	50,262	-
EA28C2106L	0.59	(0.05)	136,455	-
EA42C2101T	0.61	(0.04)	1,290	-
EA42C2106G	0.48	(0.07)	23,489	-
EGCO01C2101A	0.01	(0.01)	3,416	-
EGCO01C2103A	0.51	(0.05)	21,350	-
EGCO01C2103E	0.12	(0.01)	36,033	-
EGCO01P2101A	0.10	-	22,230	-
EGCO13C2101A	0.01	(0.01)	10,050	-
EGCO13C2103A	0.16	(0.03)	37,136	-
EGCO13C2104A	0.55	(0.05)	92,149	-
EGCO13P2103A	-	-	-	-
EGCO16C2103A	0.08	(0.01)	1,007	-
EGCO19C2102A	0.29	(0.04)	73,828	-
EGCO19C2103A	0.05	(0.02)	11,121	-
EGCO19C2105A	0.58	(0.05)	386,927	-
EGCO19C2105E	0.23	(0.02)	50,466	-
EGCO24C2105A	0.54	(0.03)	6,815	-
EGCO42C2101T	-	-	-	-
EGCO42C2106C	0.64	(0.03)	6,653	-
EPG13C2102A	-	-	-	-
EPG13C2102B	-	-	-	-
EPG13C2104A	0.44	(0.10)	10,467	-
EPG13C2105A	0.27	(0.04)	174,059	-
EPG19C2102A	-	-	-	-
EPG19C2103A	-	-	-	-
EPG19C2105A	0.58	(0.07)	3,663	-
EPG19C2106A	0.34	(0.05)	348,517	-
EPG42C2101T	-	-	-	-
ESSO01C2103A	0.40	(0.07)	177,546	-
ESSO06C2103A	-	-	-	-
ESSO06C2106A	0.43	(0.57)	35,375	-
ESSO08C2102A	-	-	-	-
ESSO13C2102A	-	-	-	-
ESSO13C2104A	0.45	(0.06)	12,253	-
ESSO13C2105A	0.37	(0.04)	283,794	-
ESSO19C2103A	-	-	-	-
ESSO19C2104A	0.31	(0.05)	277,716	-
ESSO208C2104A	-	-	-	-
ESSO28C2105L	0.31	(0.04)	36,504	-
ESSO42C2101T	-	-	-	-

Issue Date :

Friday January 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GFPT13C2103A	0.17	-	50,084	-
GFPT19C2103A	0.30	0.01	2,191	-
GFPT19C2105A	0.17	0.01	21,136	-
GFPT42C2101T	-	-	-	-
GLOB01C2102A	0.35	0.02	27,751	-
GLOB06C2104A	0.45	0.05	93,128	-
GLOB13C2102A	0.13	0.01	2,001	-
GLOB13C2104A	0.44	0.04	180,030	-
GLOB19C2102A	0.19	0.02	79,198	-
GPSC01C2101A	0.29	(0.06)	5,719	-
GPSC01C2103A	1.63	(0.10)	18,200	1.00
GPSC01C2104A	0.74	(0.04)	51,884	-
GPSC01C2104T	0.65	(0.03)	35,726	-
GPSC01P2103A	0.11	-	112,233	-
GPSC06C2103A	2.20	(0.62)	2	2.00
GPSC06C2104A	0.81	(0.06)	159,081	-
GPSC06P2106A	1.13	0.03	88,775	1.00
GPSC08C2101A	0.04	(0.15)	900	-
GPSC08C2103A	1.26	(0.08)	440	1.00
GPSC08C2105A	0.57	(0.03)	73,325	-
GPSC11C2102A	0.40	(0.05)	31,278	-
GPSC13C2101A	-	-	-	-
GPSC13C2102A	1.50	(0.26)	7	1.00
GPSC13C2103A	0.68	(0.05)	17,642	-
GPSC13C2104A	0.57	(0.04)	492,644	-
GPSC13P2102A	-	-	-	-
GPSC13P2102B	-	-	-	-
GPSC13P2103A	0.19	0.02	989	-
GPSC13P2105A	0.83	0.02	423,747	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	0.38	(0.03)	14,444	-
GPSC19C2101A	0.17	(0.06)	2,540	-
GPSC19C2101B	-	-	-	-
GPSC19C2102A	1.63	(0.03)	200	1.00
GPSC19C2104A	0.60	(0.06)	107,477	-
GPSC19C2105A	0.46	(0.03)	1,382,204	-
GPSC19P2102A	-	-	-	-
GPSC19P2103A	0.05	-	27,951	-
GPSC19P2105A	0.87	0.02	481,682	-
GPSC24C2104A	0.77	(0.05)	44,343	-
GPSC28C2103A	-	-	-	-
GPSC28C2103B	0.54	(0.04)	100,978	-
GPSC28C2104L	0.30	(0.02)	97,026	-
GPSC28C2105A	0.43	(0.57)	140,429	-
GPSC42C2101T	-	-	-	-
GPSC42C2105G	0.38	(0.06)	19,732	-
GULF01C2102A	0.10	(0.02)	29,648	-
GULF01C2104T	0.15	(0.01)	29,870	-
GULF01C2105A	0.22	(0.02)	4,184	-
GULF01P2102A	0.01	-	13	-
GULF01P2105A	0.48	0.02	4,184	-
GULF06C2101A	0.01	(0.01)	2,000	-
GULF06C2105A	0.24	(0.76)	21,125	-
GULF08C2102A	0.10	-	4,300	-
GULF11C2104A	0.30	(0.02)	3,446	-
GULF11P2104A	0.14	-	11,977	-
GULF13C2102A	0.14	(0.02)	136,342	-
GULF13C2103A	0.16	(0.01)	140,956	-
GULF13P2103A	-	-	-	-
GULF13P2103B	0.26	0.01	83,956	-
GULF13P2104A	0.45	0.02	152,861	-
GULF16C2104A	0.17	(0.01)	4,323	-
GULF19C2101A	0.01	(0.01)	500	-
GULF19C2103A	0.26	(0.03)	8,061	-
GULF19C2105A	0.16	(0.02)	151,800	-
GULF19P2102A	-	-	-	-
GULF19P2103A	-	-	-	-
GULF19P2103B	0.22	0.01	72,032	-
GULF24C2101A	-	-	-	-
GULF28C2102A	-	-	-	-
GULF28C2103A	-	-	-	-
GULF28C2105A	0.13	(0.02)	16,993	-
GULF28C2106L	-	-	-	-
GULF41C2102A	0.03	(0.01)	19,060	-
GULF41C2102B	0.31	(0.03)	41	-
GULF41P2102A	-	-	-	-
GULF41P2102B	-	-	-	-
GULF42C2101T	-	-	-	-
GULF42C2106G	-	-	-	-
GULF42P2101T	-	-	-	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.12	(0.02)	127,015	-
GUNK19C2101A	-	-	-	-
GUNK19C2103A	0.19	(0.03)	43,952	-
GUNK24C2104A	0.16	(0.03)	9,852	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.10	(0.01)	18,302	-
HANA01C2102A	-	-	-	-
HANA01C2102B	0.29	0.02	71,635	-
HANA01C2103A	0.76	0.04	54,684	-
HANA01P2102A	0.05	-	921	-
HANA06C2102A	0.15	0.02	137,937	-
HANA06C2104A	1.08	0.08	10,887	1.00
HANA08C2104A	0.64	0.03	97,283	-
HANA11C2103A	0.56	0.01	27,638	-
HANA13C2102A	0.23	(0.01)	1,656	-
HANA13C2102B	0.55	(0.02)	2,327	-
HANA13C2103A	0.74	0.03	12,046	-
HANA13C2104A	0.51	0.02	1,229,428	-
HANA13P2103A	-	-	-	-
HANA13P2104A	0.41	(0.03)	639,554	-
HANA16C2101A	0.09	(0.06)	190	-
HANA16C2103A	0.76	0.05	10,200	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2101A	-	-	-	-
HANA19C2102A	0.29	0.02	437,317	-
HANA19C2103A	0.68	0.06	5,265	-
HANA19C2105A	0.46	0.02	673,381	-
HANA19P2101A	-	-	-	-
HANA28C2103A	0.53	0.04	130,059	-
HANA28C2104A	0.96	0.05	424	-
HANA28C2104L	0.18	0.01	42,906	-
HANA42C2101T	0.20	-	368	-
HANA42C2106G	0.61	0.04	25,655	-
HMPR01C2103A	0.20	-	51,523	-
HMPR06C2102A	-	-	-	-
HMPR06P2103A	0.10	-	7,950	-
HMPR11C2105A	0.14	(0.01)	21,546	-
HMPR13C2102A	-	-	-	-
HMPR13C2103A	0.06	-	8,378	-
HMPR13C2105A	0.24	-	138,153	-
HMPR19C2102A	-	-	-	-
HMPR19C2106A	0.27	(0.01)	3,440	-
HSCE41C2101A	-	-	-	-
HSCE41C2101T	-	-	-	-
HSCE41C2102U	-	-	-	-
HSCE41P2101A	-	-	-	-
HSCE41P2101T	-	-	-	-
HSCE41P2102U	-	-	-	-
HSI28C2101A	-	-	-	-
HSI28C2101B	2.56	(0.58)	2,962	2.00
HSI28C2101C	1.44	(0.50)	94,385	1.00
HSI28C2101D	0.50	(0.39)	681,511	-
HSI28C2101L	0.12	(0.18)	616,817	-
HSI28C2102A	3.38	(0.50)	92,897	3.00
HSI28C2102B	2.32	(0.46)	7,904	2.00
HSI28C2102L	1.18	(0.29)	243,843	1.00
HSI28C2103A	3.46	(0.34)	360,980	3.00
HSI28C2103B	0.94	(0.20)	1,000,117	-
HSI28C2103L	1.32	(0.25)	91,405	1.00
HSI28C2104A	2.40	(0.32)	324,242	2.00
HSI28C2104B	0.61	(0.14)	70,998	-
HSI28C2104L	1.29	(0.22)	39,769	1.00
HSI28C2105L	1.35	(0.23)	28,608	1.00
HSI28P2101A	0.01	-	200	-
HSI28P2101B	-	-	-	-
HSI28P2101C	-	-	-	-
HSI28P2101D	-	-	-	-
HSI28P2101L	-	-	-	-
HSI28P2102A	0.08	0.01	73,325	-
HSI28P2102B	0.06	0.02	713	-
HSI28P2102C	0.07	0.01	204	-
HSI28P2102L	-	-	-	-
HSI28P2103A	0.38	0.08	206,114	-
HSI28P2103B	0.18	0.03	4,039	-
HSI28P2103L	-	-	-	-
HSI28P2104A	0.52	0.08	14,440	-
HSI28P2104B	0.16	0.02	1,502	-
HSI28P2104L	0.20	0.02	2,169	-
HSI28P2105L	0.19	0.02	48,155	-
HSI41C2101A	-	-	-	-
HSI41C2101B	-	-	-	-
HSI41C2101C	-	-	-	-
HSI41C2101T	-	-	-	-
HSI41C2101U	-	-	-	-
HSI41C2102A	-	-	-	-
HSI41C2102T	-	-	-	-
HSI41P2101A	-	-	-	-
HSI41P2101B	-	-	-	-
HSI41P2101C	-	-	-	-
HSI41P2101T	-	-	-	-
HSI41P2101U	-	-	-	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
INTU01C2101A	0.01	(0.01)	80	-
INTU01C2106A	0.41	(0.02)	21,360	-
INTU01P2101A	-	-	-	-
INTU01P2106A	0.57	0.01	22,623	-
INTU06C2103A	0.22	(0.01)	52,956	-
INTU11C2103A	0.29	(0.01)	27,540	-
INTU13C2104A	0.30	(0.02)	357,197	-
INTU19C2101A	0.05	(0.02)	200	-
INTU19C2103A	0.12	(0.01)	33,211	-
INTU19C2106A	0.34	(0.02)	121,320	-
INTU23C2111A	0.72	0.01	10	-
INTU28C2102A	-	-	-	-
INTU28C2103A	0.21	(0.02)	82,873	-
INTU42C2101T	-	-	-	-
IRPC01C2101A	0.63	(0.07)	300	-
IRPC01C2103A	1.07	(0.03)	7,460	1.00
IRPC01C2105A	0.36	(0.02)	27,250	-
IRPC01P2101A	0.01	-	19	-
IRPC01P2105A	0.81	0.01	22,910	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	-	-	-	-
IRPC06C2105A	0.44	(0.03)	58,244	-
IRPC11C2102A	0.72	(0.04)	230	-
IRPC11C2106A	0.37	(0.02)	7,804	-
IRPC13C2102A	-	-	-	-
IRPC13C2103A	-	-	-	-
IRPC13C2103B	0.47	(0.10)	2,611	-
IRPC13C2104A	0.27	(0.02)	341,930	-
IRPC13P2103A	0.04	0.01	3,795	-
IRPC16C2105A	0.39	(0.02)	15,315	-
IRPC19C2101A	-	-	-	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	0.62	(0.14)	100	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2105A	0.34	(0.02)	568,050	-
IRPC28C2103A	-	-	-	-
IRPC28C2103B	-	-	-	-
IRPC28C2104A	0.23	(0.02)	54,759	-
IRPC28C2107L	0.25	(0.75)	15,210	-
IRPC42C2106G	0.34	(0.04)	19,393	-
IVL01C2102A	0.40	(0.05)	7,484	-
IVL01C2102B	1.99	(0.17)	198	2.00
IVL01C2103T	1.19	(0.08)	2,178	1.00
IVL01C2104A	0.27	(0.03)	100,150	-
IVL01P2102A	-	-	-	-
IVL01P2103T	-	-	-	-
IVL01P2104A	0.09	0.02	3,122	-
IVL01P2104B	0.56	0.02	17,583	-
IVL06C2103A	3.20	(0.66)	3,200	3.00
IVL06C2104A	0.64	(0.13)	200	-
IVL06C2105A	0.37	(0.03)	50,155	-
IVL06P2104A	0.01	(0.05)	3,985	-
IVL06P2105A	0.30	0.02	25,380	-
IVL08C2101A	-	-	-	-
IVL08C2103A	-	-	-	-
IVL08C2105A	0.30	(0.03)	36,349	-
IVL08P2102A	-	-	-	-
IVL11C2106A	0.29	(0.02)	5,432	-
IVL11P2106A	0.38	0.02	36,530	-
IVL13C2103A	0.62	-	11	-
IVL13C2103B	0.36	(0.11)	744	-
IVL13C2104A	0.23	(0.02)	369,754	-
IVL13C2104B	0.20	(0.03)	30,557	-
IVL13P2102A	0.01	(0.02)	42	-
IVL13P2103A	-	-	-	-
IVL13P2104A	0.14	0.01	80,623	-
IVL13P2104B	0.36	0.02	69,547	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.24	(0.03)	9,395	-
IVL19C2103A	0.54	(0.09)	100	-
IVL19C2103B	-	-	-	-
IVL19C2104A	0.28	(0.04)	44,352	-
IVL19C2105A	0.21	(0.02)	214,826	-
IVL19P2103A	-	-	-	-
IVL19P2104A	-	-	-	-
IVL19P2104B	0.17	0.01	47,000	-
IVL19P2105A	0.36	(0.64)	85	-
IVL24C2104A	0.38	(0.04)	3,619	-
IVL28C2103A	-	-	-	-
IVL28C2104A	0.52	(0.04)	1	-
IVL28C2104B	0.20	(0.03)	18,692	-
IVL28C2104L	-	-	-	-
IVL42C2101T	-	-	-	-
IVL42C2105G	0.20	(0.03)	3,008	-
JAS08C2105A	0.31	(0.01)	2,278	-
JAS08P2103A	0.10	-	141	-
JAS13C2103A	0.36	(0.01)	3,500	-
JAS13C2103B	0.20	(0.02)	13,526	-
JAS19C2101A	0.12	(0.03)	200	-
JAS19C2104A	0.17	(0.01)	18,939	-
JAS19P2101A	-	-	-	-
JAS19P2104A	0.24	-	56,766	-
JAS28C2102A	0.04	-	1,000	-
JAS28C2103A	-	-	-	-
JAS28C2104A	0.21	(0.01)	3,192	-
JAS41C2102A	-	-	-	-
JMT01C2102A	0.19	0.03	42,797	-
JMT01C2105A	0.46	0.04	41,310	-
JMT01P2102A	-	-	-	-
JMT06C2103A	0.21	0.02	43,278	-
JMT08C2101A	-	-	-	-
JMT08C2105A	0.52	0.05	66,947	-
JMT11C2102A	0.17	0.02	19,826	-
JMT11P2103A	0.11	(0.02)	25,160	-
JMT13C2102A	0.19	0.01	190,315	-
JMT13C2104A	0.42	0.04	201,096	-
JMT16C2102A	0.20	0.02	7,543	-
JMT19C2102A	0.07	0.02	4,741	-
JMT19C2104A	0.35	0.03	249,778	-
JMT24C2104A	0.44	0.03	12,928	-
JMT28C2104A	-	-	-	-
JMT28C2104L	0.17	0.02	24,570	-
JMT42C2101T	-	-	-	-
JMT42C2105G	0.32	0.04	18,600	-
KBAN01C2102A	3.96	0.48	3,365	3.00
KBAN01C2102T	1.78	0.13	11,977	1.00
KBAN01C2103A	0.61	0.06	81,191	-
KBAN01C2105A	0.69	0.07	172,565	-
KBAN01P2101A	0.02	-	3,487	-
KBAN01P2102T	0.02	-	100	-
KBAN01P2103A	0.13	(0.05)	39,701	-
KBAN01P2104T	0.31	(0.03)	43,259	-
KBAN01P2105A	0.57	(0.08)	124,538	-
KBAN06C2103A	5.10	0.66	530	5.00
KBAN06C2104A	0.78	0.11	157,916	-
KBAN06P2103A	0.01	(0.01)	10,352	-
KBAN06P2104A	0.07	(0.01)	7,202	-
KBAN06P2106A	0.45	(0.55)	90,920	-
KBAN08C2101A	-	-	-	-
KBAN08C2103A	3.28	0.18	15,686	3.00
KBAN08C2105A	0.57	0.06	36,522	-
KBAN08P2101A	0.02	-	101	-
KBAN13C2102A	1.75	0.34	110	1.00
KBAN13C2103A	0.83	0.10	152,651	-
KBAN13C2104A	0.44	0.07	1,355,045	-
KBAN13P2103A	0.03	-	5,289	-
KBAN13P2104A	0.27	(0.05)	440,085	-

Issue Date :

Friday January 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN16C2101A	-	-	-	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.48	0.07	31,531	-
KBAN19C2101A	-	-	-	-
KBAN19C2103A	1.77	0.38	93	1.00
KBAN19C2103B	0.49	0.08	181,781	-
KBAN19C2104A	0.35	0.05	736,833	-
KBAN19P2103A	-	-	-	-
KBAN19P2103B	0.02	-	750	-
KBAN19P2104A	0.28	(0.06)	198,281	-
KBAN24C2103A	4.04	0.50	5,277	3.00
KBAN28C2103A	-	-	-	-
KBAN28C2104A	0.47	0.08	75,541	-
KBAN28C2104L	0.79	0.07	83,898	-
KBAN41C2101B	-	-	-	-
KBAN41P2101B	-	-	-	-
KBAN41P2101C	-	-	-	-
KBAN42C2101T	0.60	0.16	2,282	-
KBAN42C2105G	0.55	0.08	26,614	-
KBAN42P2101T	-	-	-	-
KBAN42P2105G	0.08	(0.03)	19,169	-
KCE01C2101A	1.10	0.34	10,824	-
KCE01C2102A	0.53	0.20	97,337	-
KCE01C2105A	0.75	0.19	96,299	-
KCE01P2101A	-	-	-	-
KCE01P2105A	0.38	(0.13)	87,575	-
KCE06C2102A	0.99	0.31	894	-
KCE06C2106A	0.90	0.22	128,090	-
KCE08C2103A	0.84	0.23	4,462	-
KCE08C2105A	0.67	0.19	144,678	-
KCE11C2101A	1.21	0.12	434	1.00
KCE13C2102A	0.63	0.21	26,122	-
KCE13C2104A	0.85	0.23	62,314	-
KCE13C2105A	0.65	0.16	868,970	-
KCE13P2101A	-	-	-	-
KCE13P2102A	-	-	-	-
KCE13P2103A	0.04	-	10,825	-
KCE13P2104A	0.42	(0.13)	180,735	-
KCE16C2104A	0.86	0.25	110,452	-
KCE19C2102A	0.80	0.24	12,117	-
KCE19C2102B	0.46	0.18	288,012	-
KCE19C2105A	0.62	0.18	614,386	-
KCE19P2101A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MEGA13C2103A	0.40	(0.01)	116,493	-
MEGA19C2101A	0.02	(0.02)	2,020	-
MEGA19C2105A	0.40	(0.02)	70,678	-
MEGA42C2101T	-	-	-	-
MINT01C2102A	0.62	(0.08)	1,261	-
MINT01C2102T	0.44	(0.04)	7,835	-
MINT01C2103A	0.16	(0.02)	70,350	-
MINT01P2102A	0.02	-	1	-
MINT01P2102T	0.09	0.05	1	-
MINT01P2103A	0.30	0.03	30,895	-
MINT01P2104T	0.22	0.01	27,484	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.18	(0.03)	50,663	-
MINT06C2104B	0.57	(0.07)	775	-
MINT06P2102A	-	-	-	-
MINT08C2102A	-	-	-	-
MINT08C2104A	0.19	(0.04)	11,340	-
MINT08P2102A	0.03	-	532	-
MINT11C2105A	0.68	(0.09)	150	-
MINT11C2106A	0.24	(0.01)	30,163	-
MINT11P2104A	0.09	-	439	-
MINT13C2102A	-	-	-	-
MINT13C2103A	-	-	-	-
MINT13C2104A	0.22	(0.04)	210,840	-
MINT13P2101A	-	-	-	-
MINT13P2102A	-	-	-	-
MINT13P2104A	0.26	0.03	119,929	-
MINT16C2103A	1.55	(0.19)	10	1.00
MINT16C2103B	0.16	(0.03)	7,160	-
MINT19C2102A	-	-	-	-
MINT19C2103A	-	-	-	-
MINT19C2104A	0.14	(0.04)	224,418	-
MINT19C2105A	0.13	(0.03)	88,831	-
MINT19P2101A	-	-	-	-
MINT19P2102A	-	-	-	-
MINT19P2103A	0.03	-	1,956	-
MINT19P2105A	0.27	(0.73)	27,312	-
MINT28C2103A	-	-	-	-
MINT28C2103B	-	-	-	-
MINT28C2103C	0.09	(0.01)	12,338	-
MINT28C2104L	0.24	(0.05)	40,972	-
MINT42C2101T	0.06	(0.05)	2,204	-
MINT42C2105G	0.15	(0.04)	29,400	-
MINT42P2102T	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2102A	0.56	(0.03)	61,827	-
MTC01C2105A	0.65	(0.01)	50,691	-
MTC06C2102A	-	-	-	-
MTC08C2102A	0.64	(0.04)	2	-
MTC11C2102A	0.60	(0.05)	25,503	-
MTC13C2101A	-	-	-	-
MTC13C2104A	0.63	(0.04)	2,700	-
MTC13C2105A	0.48	(0.02)	349,212	-
MTC13P2103A	0.08	-	48,058	-
MTC13P2105A	0.56	0.01	239,089	-
MTC16C2104A	0.61	(0.05)	13,042	-
MTC19C2103A	0.44	(0.07)	27,069	-
MTC19C2105A	0.42	(0.02)	494,079	-
MTC19P2103A	-	-	-	-
MTC24C2103A	0.63	(0.04)	25,525	-
MTC28C2102L	0.11	(0.01)	52,042	-
MTC28C2103A	-	-	-	-
MTC28C2105A	0.38	(0.62)	136,131	-
MTC28C2106L	0.32	(0.68)	64,714	-
MTC42C2101T	-	-	-	-
MTC42C2105G	0.53	(0.06)	19,301	-
NDX41C2103A	1.21	(0.05)	3,057	1.00
NDX41C2103T	1.04	(0.02)	2,341	1.00
NDX41P2103A	0.72	(0.01)	2,728	-
NDX41P2103T	0.47	(0.01)	239	-
ORI13C2102A	-	-	-	-
ORI13C2104A	0.22	(0.01)	79,236	-
ORI19C2102A	0.21	(0.01)	89,471	-
ORI19C2105A	0.25	-	29,124	-
ORI28C2103A	0.24	(0.01)	66,593	-
ORI28C2103L	0.16	0.01	17,000	-
OSP01C2102A	0.06	-	100	-
OSP01C2105A	0.25	(0.02)	26,661	-
OSP01P2105A	0.38	-	17,432	-
OSP06C2102A	-	-	-	-
OSP06C2103A	0.15	(0.02)	52,697	-
OSP06P2102A	0.07	0.01	13,550	-
OSP08C2102A	0.04	(0.02)	70	-
OSP11C2102A	-	-	-	-
OSP13C2101A	-	-	-	-
OSP13C2102A	-	-	-	-
OSP13C2103A	0.07	(0.01)	205	-
OSP13C2104A	0.17	(0.01)	54,804	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.22	-	6,846	-
OSP19C2101A	-	-	-	-
OSP19C2103A	0.14	(0.01)	103,493	-
OSP19C2105A	0.11	(0.01)	46,722	-
OSP19P2102A	-	-	-	-
OSP24C2101A	-	-	-	-
OSP24C2106A	0.21	(0.01)	26,941	-
OSP28C2103B	0.11	(0.01)	6,084	-
OSP28C2104L	0.14	-	6,133	-
OSP42C2101T	-	-	-	-
PLAN06C2102A	0.10	(0.04)	16,301	-
PLAN11C2103A	0.31	(0.03)	11,132	-
PLAN13C2101A	-	-	-	-
PLAN13C2102A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PLAN13C2104A	0.15	(0.01)	38,392	-
PLAN19C2102A	0.19	(0.04)	662	-
PLAN19C2105A	0.20	(0.02)	63,589	-
PLAN27C2101A	-	-	-	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.17	(0.02)	22,168	-
PLAN42C2101T	-	-	-	-
PRM01C2103A	0.23	(0.04)	35,198	-
PRM01P2103A	0.20	0.02	38,671	-
PRM08C2101A	-	-	-	-
PRM11C2102A	-	-	-	-
PRM13C2102A	0.03	(0.02)	3,050	-
PRM13C2104A	0.18	(0.03)	429,271	-
PRM16C2105A	0.34	(0.04)	6,374	-
PRM19C2101A	-	-	-	-
PRM19C2103A	0.07	(0.02)	14,771	-
PRM19C2106A	0.41	(0.05)	50,471	-
PRM28C2103A	0.19	(0.05)	43,900	-
PRM42C2101T	-	-	-	-
PSH13C2106A	0.28	-	25,992	-
PTG01C2104A	0.19	(0.04)	41,378	-
PTG01P2104A	0.54	0.04	34,452	-
PTG06C2103A	0.05	(0.03)	26,080	-
PTG06C2106A	0.37	(0.63)	39,350	-
PTG08C2103A	0.18	(0.03)	16,502	-
PTG11C2101A	-	-	-	-
PTG13C2102A	-	-	-	-
PTG13C2103A	0.11	(0.02)	64,512	-
PTG13C2104A	0.24	(0.05)	453,923	-
PTG13P2102A	-	-	-	-
PTG16C2101A	-	-	-	-
PTG16C2105A	0.38	(0.06)	21,926	-
PTG19C2103A	0.04	(0.02)	25,682	-
PTG19C2104A	0.16	(0.04)	56,790	-
PTG19C2105A	0.27	(0.05)	582,781	-
PTG19P2101A	-	-	-	-
PTG24C2102A	-	-	-	-
PTG42C2101T	-	-	-	-
PTG42C2105G	0.10	(0.03)	1,550	-
PTT01C2102A	0.30	(0.08)	33,970	-
PTT01C2103T	0.29	(0.04)	60,795	-
PTT01C2104A	0.19	(0.04)	67,395	-
PTT01P2102A	0.07	0.02	491	-
PTT01P2103T	-	-	-	-
PTT01P2104A	0.37	0.04	35,159	-
PTT06C2102A	0.08	(0.04)	66,922	-
PTT06C2106A	0.18	(0.82)	65,094	-
PTT08C2101A	-	-	-	-
PTT08C2103A	0.40	(0.08)	2,079	-
PTT08P2101A	-	-	-	-
PTT11C2101A	-	-	-	-
PTT13C2102A	0.46	(0.06)	1,100	-
PTT13C2103A	0.19	(0.05)	304,774	-
PTT13P2103A	-	-	-	-
PTT13P2103B	-	-	-	-
PTT13P2104A	0.29	0.04	254,749	-
PTT13P2105A	0.60	0.05	232,842	-
PTT19C2101A	0.18	(0.08)	1,001	-
PTT19C2103A	0.44	(0.09)	1,650	-
PTT19C2104A	0.18	(0.05)	189,735	-
PTT19C2105A	0.13	(0.02)	104,984	-
PTT19P2101A	-	-	-	-
PTT19P2103A	0.02	0.01	555	-
PTT19P2103B	-	-	-	-
PTT19P2104A	0.35	0.04	8,897	-
PTT24C2101A	0.04	(0.02)	1,000	-
PTT28C2103A	0.32	(0.06)	175	-
PTT28C2103L	0.10	(0.03)	12,168	-
PTT28C2104A	0.19	(0.05)	28,668	-
PTT28C2104B	0.16	(0.03)	25,368	-
PTT41C2101B	-	-	-	-
PTT41P2101A	-	-	-	-
PTT42P2101T	0.01	-	1	-
PTTE01C2102A	1.75	(0.07)	120	1.00
PTTE01C2103A	0.33	(0.03)	14,660	-
PTTE01C2103T	1.12	(0.04)	6,981	1.00
PTTE01P2102A	-	-	-	-
PTTE01P2103A	0.29	0.02	16,118	-
PTTE01P2103T	-	-	-	-
PTTE06C2101A	-	-	-	-
PTTE06C2105A	0.53	(0.01)	164,759	-
PTTE06P2102A	-	-	-	-
PTTE06P2104A	0.11	-	30,609	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.52	(0.05)	24,010	-
PTTE08P2101A	-	-	-	-
PTTE11C2105A	0.56	(0.03)	44,876	-
PTTE11P2102A	-	-	-	-
PTTE11P2106A	0.42	0.02	59,462	-
PTTE13C2101A	-	-	-	-
PTTE13C2102A	-	-	-	-
PTTE13C2103A	0.36	(0.03)	343,961	-
PTTE13P2102A	-	-	-	-
PTTE13P2103A	0.05	-	4,895	-
PTTE13P2104A	0.30	0.01	161,710	-
PTTE16C2105A	0.42	(0.05)	5,713	-
PTTE19C2101A	-	-	-	-
PTTE19C2103A	0.77	(0.01)	30	-
PTTE19C2104A	0.35	(0.03)	186,524	-
PTTE19P2101A	-	-	-	-
PTTE19P2103A	0.05	0.01	1	-
PTTE19P2105A	0.39	0.01	82,478	-
PTTE24C2103A	-	-	-	-

Issue Date :

Friday January 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTTE28C2102L	0.12	(0.03)	9,161	-
PTTE28C2103A	-	-	-	-
PTTE41C2101B	-	-	-	-
PTTE41P2101A	-	-	-	-
PTTE41P2101B	-	-	-	-
PTTE42C2101T	-	-	-	-
PTTE42C2106G	0.45	(0.03)	11,254	-
PTTE42P2101T	-	-	-	-
PTTG01C2102A	1.05	(0.14)	9,893	1.00
PTTG01C2104A	0.35	(0.05)	25,584	-
PTTG01P2102A	0.01	-	40	-
PTTG01P2104A	0.31	0.03	38,461	-
PTTG08C2101A	-	-	-	-
PTTG08C2103A	-	-	-	-
PTTG08C2105A	0.53	(0.06)	12,201	-
PTTG08P2102A	-	-	-	-
PTTG11C2104A	1.23	(0.11)	10,536	1.00
PTTG11P2104A	-	-	-	-
PTTG13C2101A	-	-	-	-
PTTG13C2103A	0.55	(0.14)	11,848	-
PTTG13C2104A	0.39	(0.04)	216,082	-
PTTG13P2102A	-	-	-	-
PTTG13P2104A	0.29	0.03	110,580	-
PTTG16C2103A	-	-	-	-
PTTG16C2104A	0.43	(0.09)	4,904	-
PTTG19C2101A	-	-	-	-
PTTG19C2103A	0.40	(0.09)	2,248	-
PTTG19C2104A	0.30	(0.06)	225,436	-
PTTG19P2102A	-	-	-	-
PTTG19P2103A	-	-	-	-
PTTG19P2104A	0.33	0.03	41,470	-
PTTG24C2101A	-	-	-	-
PTTG24C2106A	0.48	(0.52)	11,792	-
PTTG28C2102L	0.12	(0.03)	24,336	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	-	-	-	-
PTTG28C2104B	0.34	(0.05)	62,432	-
PTTG41C2102A	-	-	-	-
PTTG41P2102A	-	-	-	-
PTTG41P2102B	-	-	-	-
PTTG42C2106G	0.40	(0.06)	12,527	-
QH19C2104A	0.13	(0.01)	9,709	-
QH27C2101A	-	-	-	-
RATC01C2101A	-	-	-	-
RATC01C2105A	0.30	(0.01)	26,704	-
RATC01P2101A	-	-	-	-
RATC01P2105A	0.56	(0.01)	32,781	-
RATC06C2102A	-	-	-	-
RATC11C2103A	0.20	-	8,276	-
RATC13C2104A	0.19	0.01	117,387	-
RATC19C2101A	-	-	-	-
RATC19C2102A	0.07	-	16,681	-
RATC19C2105A	0.30	0.01	107,006	-
RATC42C2102T	-	-	-	-
RS06C2106A	0.54	(0.46)	61,102	-
RS08C2103A	0.37	(0.01)	63,463	-
RS13C2101A	-	-	-	-
RS13C2103A	0.44	(0.01)	9,775	-
RS13C2105A	0.47	-	945,204	-
RS19C2102A	0.20	(0.01)	221,837	-
RS19C2104A	0.48	-	225,955	-
RS24C2104A	0.69	(0.01)	7,660	-
RS28C2103A	0.46	0.02	124,989	-
RS28C2106L	0.34	(0.66)	59,630	-
RS42C2101T	0.11	(0.02)	2,706	-
SS001C2101A	1.27	(0.25)	1,845	1.00
SS001C2101B	1.99	(0.23)	1,690	2.00
SS001C2102T	1.58	(0.12)	107,898	1.00
SS001C2103F	0.51	(0.07)	269,058	-
SS001C2103G	0.61	(0.07)	246,584	-
SS001C2104A	0.67	(0.06)	120,466	-
SS001P2101A	0.01	-	36,317	-
SS001P2101B	0.02	0.01	9,427	-
SS001P2102T	0.38	0.01	77,584	-
SS001P2103F	0.44	0.04	267,663	-
SS001P2104A	0.78	0.04	149,464	-
SS006C2103A	0.76	(0.18)	686,706	-
SS006C2103B	0.26	(0.07)	422,945	-
SS006C2103C	0.80	(0.16)	674,779	-
SS006P2103A	0.06	0.01	50,804	-
SS006P2103B	0.40	0.05	337,994	-
SS006P2103C	0.33	0.04	185,800	-
SS008C2101A	-	-	-	-
SS008C2103A	0.58	(0.10)	287,671	-
SS008C2103B	0.36	(0.08)	232,154	-
SS008C2103C	0.88	(0.23)	24,966	1.00
SS008P2101A	0.01	-	280	-
SS008P2101B	-	-	-	-
SS008P2103A	0.26	0.04	6,119	-
SS008P2103B	0.61	0.08	472,730	-
SS011C2103A	0.40	(0.07)	22,393	-
SS011P2103A	0.76	0.06	33,815	-
SS013C2101A	0.94	(0.05)	1,982	-
SS013C2103A	0.75	(0.13)	1,157,447	-
SS013C2103B	0.47	(0.07)	3,319,400	-
SS013C2103C	0.77	(0.12)	4,054,263	-
SS013C2103D	0.37	(0.08)	6,064,861	-
SS013C2105A	0.81	(0.02)	21,098	-
SS013P2101A	0.08	-	7,217	-
SS013P2102A	0.83	0.03	6,039	-
SS013P2103A	0.05	0.01	737,824	-
SS013P2103B	0.18	0.02	80,235	-
SS013P2103C	0.13	0.01	39,626	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5013P2103D	0.28	0.04	7,034,437	-
S5013P2103E	0.37	0.06	9,633,043	-
S5013P2103F	0.46	0.06	259,351	-
S5013P2103G	0.63	0.06	13,446,143	-
S5013P2103H	0.79	0.08	15,117,973	-
S5013P2105A	1.09	0.03	11,543	1.00
S5016C2103A	0.53	(0.12)	30,723	-
S5016P2103A	0.15	0.02	321	-
S5016P2103B	-	-	-	-
S5016P2103C	0.76	0.10	20,144	-
S5016P2103Z	-	-	-	-
S5019C2103A	0.49	(0.11)	1,556,762	-
S5019C2103B	0.17	(0.05)	2,252,167	-
S5019C2103C	0.23	(0.07)	1,668,720	-
S5019C2103D	0.54	(0.14)	2,028,511	-
S5019C2103E	0.88	(0.18)	17,040	-
S5019C2106A	0.64	(0.09)	3,897,819	-
S5019P2103B	0.17	0.03	40,471	-
S5019P2103C	0.33	0.03	1,637,153	-
S5019P2103D	0.49	0.06	2,952,263	-
S5019P2103E	0.73	0.10	3,284,782	-
S5019P2103F	0.95	0.11	3,188,044	-
S5019P2106A	0.65	0.06	2,938,834	-
S5024C2103A	1.71	(0.18)	26,870	1.00
S5024C2103B	0.33	(0.09)	312,950	-
S5024C2103C	0.43	(0.14)	243,751	-
S5024C2103D	0.66	(0.21)	274,534	-
S5024C2106A	0.53	(0.08)	87,549	-
S5024P2103A	0.03	-	223	-
S5024P2103B	0.09	0.01	2,586	-
S5024P2103C	0.16	0.02	4,107	-
S5024P2103D	0.38	0.06	125,742	-
S5024P2103E	0.74	0.10	435,103	-
S5024P2103F	1.53	0.17	489,101	1.00
S5024P2106A	0.45	0.05	84,475	-
S5028C2102A	0.79	(0.67)	1,200	-
S5028C2102B	0.36	(0.11)	1,110,865	-
S5028C2103A	-	-	-	-
S5028C2103B	1.06	(0.31)	201	1.00
S5028C2103C	0.22	(0.06)	67,331	-
S5028C2103D	0.25	(0.04)	494,668	-
S5028C2103L	0.36	(0.04)	685,642	-
S5028P2102A	0.07	0.01	4,683	-
S5028P2102B	0.23	0.04	366,441	-
S5028P2103A	-	-	-	-
S5028P2103B	0.22	0.05	1,797	-
S5028P2103C	1.35	0.14	205,045	1.00
S5028P2103L	0.07	-	113	-
S5041C2103A	0.62	(0.13)	778,259	-
S5041C2103B	0.40	(0.10)	3,362,455	-
S5041C2103C	0.24	(0.07)	1,317,961	-
S5041C2103T	2.86	(0.34)	17,557	3.00
S5041C2103U	2.62	(0.26)	301	2.00
S5041C2103V	1.12	(0.15)	61,882	1.00
S5041C2103W	0.52	(0.09)	4,934,108	-
S5041P2103A	0.38	0.03	2,422,207	-
S5041P2103C	0.25	0.02	12,310	-
S5041P2103T	0.16	0.01	83	-
S5041P2103U	-	-	-	-
S5041P2103V	0.35	0.04	859,117	-
S5041P2103X	0.50	0.05	1,502,738	-
S5041P2103Y	1.09	0.09	6,032,802	1.00
S5042C2101G	0.18	(1.22)	516	-
S5042C2102G	-	-	-	-
S5042C2102T	1.37	(0.21)	1,504	1.00
S5042C2103G	0.59	(0.18)	18,026	-
S5042C2103T	0.97	(0.09)	40,111	1.00
S5042P2101G	-	-	-	-
S5042P2102G	0.01	-	8	-
S5042P2102T	0.01	-	1	-
S5042P2103F	0.14	0.02	520	-
S5042P2103G	0.28	0.04	33,956	-
S5042P2103S	-	-	-	-
S5042P2103T	0.47	0.05	62,877	-
SAWA01C2102A	0.70	(0.16)	39,797	-
SAWA01C2103T	0.65	(0.06)	46,493	-
SAWA01C2105A	0.55	(0.09)	60,957	-
SAWA01P2102A	0.01	(0.01)	100	-
SAWA01P2105A	0.91	0.09	64,285	-
SAWA06C2101A	-	-	-	-
SAWA06C2104A	0.69	(0.14)	422,240	-
SAWA08C2101A	0.51	(0.37)	50	-
SAWA08C2106A	0.48	(0.07)	94,714	-
SAWA11C2103A	0.91	(0.12)	116,238	-
SAWA13C2101A	-	-	-	-
SAWA13C2104A	0.52	(0.08)	152,342	-
SAWA13C2104B	0.44	(0.07)	459,347	-
SAWA16C2101A	-	-	-	-
SAWA19C2103A	0.50	(0.18)	283	-
SAWA19C2104A	0.29	(0.07)	456,248	-
SAWA19P2101A	-	-	-	-
SAWA24C2103A	0.92	(0.13)	10,649	-
SAWA28C2102L	0.08	(0.06)	280,000	-
SAWA28C2103A	0.45	(0.10)	128,232	-
SAWA28C2104A	0.35	(0.08)	127,250	-
SAWA28C2106L	0.31	(0.04)	48,605	-
SAWA42C2101T	-	-	-	-
SAWA42C2105G	0.53	(0.15)	17,298	-
SCB01C2101A	0.32	0.01	19,666	-
SCB01C2103A	1.68	0.05	24,250	1.00
SCB01C2103T	1.07	0.04	55,272	1.00
SCB01C2105A	0.67	0.01	112,162	-
SCB01P2101A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2103A	0.30	(0.03)	71,841	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.51	(0.02)	59,832	-
SCB06C2103A	-	-	-	-
SCB06C2104A	0.90	0.02	323,569	-
SCB06P2105A	0.32	(0.02)	80,361	-
SCB08C2101A	0.63	0.08	1,993	-
SCB11C2102A	0.68	0.04	116,816	-
SCB11P2103A	0.20	(0.01)	82,314	-
SCB13C2102A	-	-	-	-
SCB13C2103A	0.87	0.03	245,252	-
SCB13C2104A	0.55	0.02	768,793	-
SCB13P2103A	0.12	(0.02)	120,276	-
SCB13P2104A	0.41	(0.03)	125,731	-
SCB13P2105A	0.69	(0.04)	474,217	-
SCB19C2101A	-	-	-	-
SCB19C2103A	0.39	0.01	1,556,409	-
SCB19P2103A	-	-	-	-
SCB19P2103B	0.10	(0.03)	109,464	-
SCB19P2104A	0.47	(0.04)	513,557	-
SCB24C2104A	0.63	0.02	49,420	-
SCB28C2103A	-	-	-	-
SCB28C2103B	0.57	0.04	123,437	-
SCB28C2103C	0.43	0.01	199,200	-
SCB28C2104L	0.48	0.03	114,254	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	-	-	-	-
SCB42C2101T	-	-	-	-
SCC01C2101A	0.15	0.02	20,040	-
SCC01C2105A	0.82	0.07	36,084	-
SCC01P2105A	0.66	(0.05)	26,248	-
SCC06C2103A	0.62	0.05	23,580	-
SCC11C2105A	0.60	0.06	52,453	-
SCC11P2103A	0.19	(0.03)	34,486	-
SCC13C2102A	0.44	0.07	76,645	-
SCC13C2103A	0.49	0.04	286,404	-
SCC13P2102A	-	-	-	-
SCC13P2103A	0.29	(0.05)	33,790	-
SCC19C2101A	0.27	0.10	210	-
SCC19C2103A	0.26	0.04	299,790	-
SCC19P2101A	0.01	-	1	-
SCC19P2105A	0.58	(0.06)	52,944	-
SCC24C2105A	0.45	0.05	29,583	-
SCC28C2102A	-	-	-	-
SCC28C2103A	0.42	0.07	78,156	-
SCC28C2104L	0.21	0.01	19,252	-
SCC41C2101B	-	-	-	-
SCC41P2101A	-	-	-	-
SCC41P2102A	-	-	-	-
SCGP01C2103A	0.60	0.01	41,834	-
SCGP01C2104T	0.37	-	43,031	-
SCGP01C2105A	0.38	-	46,571	-
SCGP01P2103A	0.03	(0.07)	20	-
SCGP06C2104A	0.77	(0.16)	100	-
SCGP06C2106A	0.38	(0.62)	55,000	-
SCGP08C2103A	0.47	0.01	23,700	-
SCGP13C2102A	0.53	(0.02)	85	-
SCGP13C2103A	0.32	-	319,448	-
SCGP13P2102A	-	-	-	-
SCGP13P2103A	0.08	-	5,790	-
SCGP13P2104A	0.28	(0.01)	155,940	-
SCGP19C2102A	0.38	(0.03)	1,322	-
SCGP19C2104A	0.30	-	308,841	-
SCGP19P2102A	-	-	-	-
SCGP19P2104A	0.08	-	400	-
SCGP28C2103A	-	-	-	-
SCGP28C2104L	0.30	-	67,657	-
SCGP41C2101A	-	-	-	-
SCGP42C2105G	0.29	(0.01)	9,547	-
SGP13C2102A	-	-	-	-
SGP13C2103A	0.16	(0.04)	37,526	-
SGP13C2106A	0.29	(0.04)	71,835	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.20	(0.05)	27,323	-
SGP42C2101T	0.01	(0.02)	5,200	-
SIRI19C2103A	0.36	0.03	13	-
SIRI19C2106A	0.17	-	8,742	-
SIRI42C2101T	-	-	-	-
SPAL06C2103A	-	-	-	-
SPAL06C2105A	0.44	0.01	32,433	-
SPAL13C2102A	-	-	-	-
SPAL13C2104A	0.21	-	56,804	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.39	0.01	30,474	-
SPAL27C2101A	-	-	-	-
SPRC01C2101A	0.10	(0.06)	14,262	-
SPRC01C2103A	0.99	(0.04)	11,641	-
SPRC01P2101A	-	-	-	-
SPRC06C2102A	-	-	-	-
SPRC06C2106A	0.54	(0.03)	92,040	-
SPRC06P2103A	-	-	-	-
SPRC11C2102A	-	-	-	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	0.50	(0.09)	1	-
SPRC13C2105A	0.32	(0.02)	241,930	-
SPRC19C2101A	-	-	-	-
SPRC19C2104A	-	-	-	-
SPRC19C2105A	0.30	(0.02)	113,525	-
SPRC28C2104L	0.35	(0.02)	80,582	-
SPRC42C2101T	-	-	-	-
SPX28C2103A	1.20	(0.07)	111	1.00
SPX28C2103B	0.15	(0.02)	5,560	-

Issue Date :

Friday January 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2103C	0.60	(0.10)	64	-
SPX28C2103L	0.50	(0.07)	3,122	-
SPX28P2103A	0.38	0.02	1,031	-
SPX28P2103B	-	-	-	-
SPX28P2103C	-	-	-	-
SPX28P2103D	-	-	-	-
SPX28P2103L	-	-	-	-
SPX41C2103A	1.24	(0.15)	3,156	1.00
SPX41C2103B	0.57	(0.13)	7,782	-
SPX41C2103T	1.34	(0.14)	62	1.00
SPX41C2103U	1.64	(0.16)	71	1.00
SPX41P2103A	0.38	0.02	160	-
SPX41P2103T	-	-	-	-
SPX41P2103U	-	-	-	-
SPX41P2103V	0.92	0.05	70	-
SPX41P2103W	-	-	-	-
STA01C2101A	0.04	0.01	950	-
STA01C2102A	0.05	-	1,478	-
STA01C2103A	0.54	0.05	472,786	-
STA01P2102A	-	-	-	-
STA06C2104A	0.54	0.06	222,394	-
STA08C2101A	0.27	0.04	1,335	-
STA08C2104A	0.53	0.05	88,641	-
STA13C2101A	-	-	-	-
STA13C2102A	0.29	0.04	609,881	-
STA13C2104A	0.51	0.06	598,572	-
STA13P2101A	-	-	-	-
STA13P2102A	-	-	-	-
STA13P2104A	0.15	(0.02)	147,598	-
STA16C2102A	0.10	0.02	7,900	-
STA16C2103A	0.42	0.06	37,767	-
STA19C2102A	0.09	0.01	5,260	-
STA19C2103A	0.37	0.05	19,358	-
STA19C2104A	0.29	0.04	822,915	-
STA19P2101A	-	-	-	-
STA19P2102A	-	-	-	-
STA19P2104A	0.05	-	5,300	-
STA28C2102L	0.07	0.01	1,250	-
STA28C2103A	0.20	0.03	163,047	-
STA28C2104A	1.39	(0.02)	264	1.00
STA28C2105A	0.52	0.04	2,227	-
STA42C2101T	-	-	-	-
STA42C2105G	0.37	0.02	17,778	-
STEC01C2101A	-	-	-	-
STEC01C2104A	0.14	-	17,156	-
STEC01P2101A	-	-	-	-
STEC08C2103A	0.25	-	21,000	-
STEC11C2102A	-	-	-	-
STEC13C2101A	-	-	-	-
STEC13C2102A	-	-	-	-
STEC13C2103A	0.14	0.01	58,464	-
STEC19C2101A	-	-	-	-
STEC19C2103A	0.22	-	50,597	-
STEC19P2101A	-	-	-	-
STEC28C2103A	0.10	-	3,142	-
STEC28C2104A	0.12	0.01	4,056	-
STEC28C2104L	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2102A	0.11	(0.01)	5,600	-
SUPE08P2102A	-	-	-	-
SUPE13C2104A	0.19	(0.01)	33,401	-
SUPE19C2104A	0.23	0.01	224,586	-
SUPE19P2104A	0.08	-	1	-
SUPE42C2101T	-	-	-	-
SUPE42C2106G	0.22	(0.02)	6,670	-
SUPE42P2102T	-	-	-	-
TASC01C2102A	0.75	-	34,249	-
TASC01C2105A	0.70	0.01	43,912	-
TASC01P2105A	0.53	(0.03)	45,746	-
TASC06C2102A	0.48	(0.01)	184,916	-
TASC08C2105A	0.61	0.01	68,741	-
TASC11C2102A	-	-	-	-
TASC11C2106A	0.73	0.01	51,065	-
TASC13C2101A	0.36	0.07	4,064	-
TASC13C2102A	0.28	-	24,686	-
TASC13C2104A	0.75	0.01	78,316	-
TASC13C2105A	0.56	0.01	1,261,931	-
TASC13P2103A	0.11	(0.01)	118,917	-
TASC13P2105A	0.64	(0.01)	272,505	-
TASC16C2103A	0.40	(0.01)	81,514	-
TASC19C2101A	0.29	(0.01)	3,176	-
TASC19C2104A	0.58	-	186,459	-
TASC19C2105A	0.39	-	1,037,096	-
TASC19P2104A	0.16	(0.01)	20,099	-
TASC28C2103L	-	-	-	-
TASC42C2101T	-	-	-	-
TASC42C2106G	0.67	0.01	15,936	-
TCAP01C2101A	-	-	-	-
TCAP01C2106A	0.28	(0.03)	21,369	-
TCAP01P2106A	0.43	0.03	23,864	-
TCAP13C2103A	0.24	(0.01)	186,572	-
TCAP13C2104A	0.15	(0.01)	82,256	-
TCAP19C2102A	0.16	(0.04)	58,501	-
TCAP19C2105A	0.21	(0.01)	71,004	-
TCAP42C2101T	-	-	-	-
THAN01C2103A	0.25	(0.05)	13,559	-
THAN06C2102A	0.06	(0.04)	24,800	-
THAN08C2101A	0.19	(0.12)	502	-
THAN08C2102A	0.13	(0.02)	6,351	-
THAN13C2102A	0.23	(0.06)	8,007	-
THAN13C2104A	0.25	(0.05)	10,660	-
THAN13C2105A	0.40	(0.05)	271,418	-
THAN19C2102A	0.35	(0.09)	8,438	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THAN19C2104A	0.26	(0.05)	58,487	-
THAN19P2102A	0.03	(0.01)	10	-
THAN28C2103A	0.30	(0.05)	55,744	-
THAN42C2102T	0.04	(0.03)	500	-
THAN42C2106G	0.33	(0.07)	5,400	-
TISCO1C2101A	1.22	0.20	2,700	1.00
TISCO1C2105A	0.87	0.04	105,302	-
TISC13C2103A	1.27	0.22	158	1.00
TISC13C2104A	0.81	0.04	1,815,898	-
TISC19C2103A	0.71	0.06	19,578	-
TISC19C2105A	0.68	0.03	665,146	-
TISC24C2102A	1.83	0.15	13,582	1.00
TISC42C2101T	0.05	-	77,880	-
TKN01C2101A	0.01	-	30	-
TKN08C2102A	0.15	0.01	500	-
TKN13C2102A	0.02	(0.03)	364	-
TKN13C2103A	0.09	(0.01)	4,192	-
TKN13C2104A	0.23	(0.03)	288,681	-
TKN13P2103A	0.10	-	96,796	-
TKN19C2101A	-	-	-	-
TKN19C2102A	0.09	(0.01)	6,868	-
TKN19C2104A	0.15	(0.03)	71,424	-
TKN19P2101A	-	-	-	-
TKN19P2105A	0.25	0.01	19,346	-
TMB01C2104A	0.23	(0.02)	25,042	-
TMB11C2106A	0.23	(0.02)	23,148	-
TMB13C2102A	-	-	-	-
TMB13C2103A	0.16	(0.04)	47,069	-
TMB13C2104A	0.15	(0.01)	159,847	-
TMB13P2103A	0.04	-	14,889	-
TMB13P2104A	0.28	0.01	30,157	-
TMB19C2103A	-	-	-	-
TMB19C2104A	0.19	(0.03)	88,178	-
TMB19P2105A	0.33	0.01	32,886	-
TMB42C2106G	0.20	(0.02)	1,661	-
TOA13C2102A	0.04	(0.02)	209	-
TOA13C2105A	0.19	(0.03)	116,129	-
TOA19C2103A	0.11	(0.03)	39,275	-
TOA42C2101T	-	-	-	-
TOP01C2102A	1.29	(0.21)	7,026	1.00
TOP01C2105A	0.38	(0.09)	34,025	-
TOP01P2102A	0.10	0.09	222	-
TOP01P2105A	0.75	0.10	20,991	-
TOP06C2102A	0.59	(0.28)	200	-
TOP06C2102B	1.68	(0.46)	200	1.00
TOP06C2106A	0.44	(0.11)	63,050	-
TOP06P2102A	-	-	-	-
TOP06P2106A	0.78	(0.22)	51,979	-
TOP08C2102A	-	-	-	-
TOP11C2105A	0.59	(0.12)	40,603	-
TOP11P2104A	-	-	-	-
TOP13C2101A	1.44	(0.33)	200	1.00
TOP13C2103A	-	-	-	-
TOP13C2104A	0.33	(0.07)	199,445	-
TOP13P2103A	0.01	-	1,543	-
TOP13P2103B	-	-	-	-
TOP13P2104A	0.21	0.03	148,698	-
TOP19C2101A	-	-	-	-
TOP19C2101B	-	-	-	-
TOP19C2103A	-	-	-	-
TOP19C2104A	0.34	(0.10)	57,349	-
TOP19P2101A	-	-	-	-
TOP19P2102A	-	-	-	-
TOP19P2103A	0.02	-	1,000	-
TOP19P2104A	0.22	0.05	6,302	-
TOP24C2101A	-	-	-	-
TOP41C2102A	0.74	(0.31)	200	-
TP113C2103A	0.18	(0.02)	164,068	-
TP119C2105A	0.32	(0.01)	263,100	-
TQM01C2103A	0.36	(0.04)	10,120	-
TQM11C2102A	0.11	(0.01)	8,060	-
TQM13C2102A	0.09	(0.01)	32,906	-
TQM13C2104A	0.41	(0.03)	137,330	-
TQM19C2101A	-	-	-	-
TQM19C2102A	0.11	(0.03)	7,023	-
TQM19C2104A	0.36	(0.03)	115,443	-
TQM24C2103A	0.41	(0.04)	5,242	-
TQM28C2102A	0.03	(0.01)	1,795	-
TQM28C2103A	0.28	(0.03)	29,308	-
TQM28C2104L	0.16	(0.01)	37,832	-
TQM42C2101T	-	-	-	-
TQM42C2106G	0.56	(0.04)	4,904	-
TRUE01C2101A	0.02	-	13	-
TRUE01C2104A	0.28	(0.06)	17,855	-
TRUE01P2101A	-	-	-	-
TRUE06C2103A	0.19	(0.06)	36,433	-
TRUE11C2101A	-	-	-	-
TRUE11P2101A	-	-	-	-
TRUE13C2103A	-	-	-	-
TRUE13C2103B	0.22	(0.04)	118,933	-
TRUE13P2104A	0.58	0.06	178,358	-
TRUE19C2101A	-	-	-	-
TRUE19C2103A	0.30	(0.07)	2,066	-
TRUE19C2105A	0.17	(0.04)	137,849	-
TRUE19P2101A	-	-	-	-
TRUE19P2104A	0.34	0.05	133,472	-
TRUE28C2103A	-	-	-	-
TRUE28C2103L	-	-	-	-
TRUE28C2104A	0.19	(0.05)	16,459	-
TRUE41C2101A	-	-	-	-
TRUE42C2101T	-	-	-	-
TRUE42C2106G	0.29	(0.03)	10,913	-
TU01C2101A	0.01	-	270	-

Securities	Close	Change	Volume (Lot)	Average Price
TU01C2104A	0.19	(0.01)	27,358	-
TU01P2101A	-	-	-	-
TU06C2102A	0.03	(0.02)	2,029	-
TU06P2103A	-	-	-	-
TU08C2103A	0.10	-	500	-
TU11C2102A	-	-	-	-
TU13C2103A	0.07	(0.02)	10,000	-
TU13C2104A	0.21	(0.03)	63,142	-
TU19C2102A	-	-	-	-
TU19C2104A	0.09	-	34,410	-
TU19C2105A	0.27	(0.02)	42,114	-
TU19P2102A	0.14	-	14,417	-
TU24C2103A	0.13	(0.01)	2,293	-
TU28C2103A	0.06	(0.01)	5,102	-
TU28C2103L	0.06	-	400	-
TU28C2105A	0.23	(0.01)	17,956	-
TU42C2101T	-	-	-	-
TU42C2106G	0.32	(0.02)	10,075	-
TVO13C2103A	0.26	(0.04)	38,097	-
TVO19C2101A	-	-	-	-
TVO19C2104A	0.21	(0.03)	118,842	-
VGI01C2103A	0.23	(0.02)	36,134	-
VGI01C2106T	0.24	(0.02)	17,734	-
VGI06C2105A	0.14	(0.01)	59,703	-
VGI08C2103A	0.24	(0.04)	60,760	-
VGI11C2101A	-	-	-	-
VGI13C2103A	0.10	(0.02)	141,062	-
VGI13C2104A	0.28	(0.02)	233,246	-
VGI16C2103A	0.10	(0.02)	1,056	-
VGI19C2104A	0.11	(0.01)	78,934	-
VGI19C2105A	0.24	(0.03)	210,682	-
VGI28C2103A	0.10	(0.03)	45,588	-
VGI28C2103B	-	-	-	-
VGI28C2103L	0.05	-	4	-
VGI42C2101T	-	-	-	-
VGI42C2105G	0.16	(0.01)	2,000	-
WHA01C2101A	0.01	-	900	-
WHA01C2103A	0.40	(0.02)	19,188	-
WHA01P2101A	-	-	-	-
WHA06C2103A	0.19	(0.02)	35,280	-
WHA11C2101A	-	-	-	-
WHA13C2101A	-	-	-	-
WHA13C2103A	0.42	(0.03)	102	-
WHA13C2104A	0.20	(0.01)	38,979	-
WHA13P2103A	0.23	0.01	17,506	-
WHA16C2104A	0.14	(0.02)	10,495	-
WHA19C2101A	-	-	-	-
WHA19C2103A	0.49	(0.02)	14	-
WHA19C2105A	0.24	(0.01)	81,695	-
WHA28C2102A	-	-	-	-
WHA28C2102L	-	-	-	-
WHA28C2104A	0.47	0.03	2	-
WHA28C2104B	0.19	(0.01)	45,141	-
WHA42C2101T	-	-	-	-
WHAU13C2103.	-	-	-	-
WHAU19C2105.	0.33	(0.01)	19,021	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.15	-	45,333	-
AEC-W6	0.08	-	13,687	-
AKR-W1	0.03	0.01	3,225	-
APEX-W1	-	-	-	-
APURE-W2	0.21	(0.01)	15,090	-
B-W4	0.06	-	22,900	-
B-W5	0.09	-	97,299	-
BCPG-W1	6.85	(0.20)	3,096	6.00
BCPG-W2	6.80	(0.30)	4,631	6.00
BKD-W2	0.08	-	1,410	-
BTS-W5	-	-	-	-
CGD-W4	0.01	-	510	-
CGH-W3	-	-	-	-
CHAYO-W1	3.44	(0.06)	25,494	3.00
CWT-W5	0.91	0.01	115,933	-
DCC-W1	0.98	(0.01)	56,255	-
ECL-W3	-	-	-	-
EMC-W6	0.04	(0.01)	42,426	-
GLOCON-W4	0.36	(0.02)	87,859	-
III-W1	1.58	(0.11)	18,781	1.00
J-W1	0.69	(0.01)	68,837	-
JCK-W6	0.15	(0.03)	477,143	-
JMART-W3	10.60	0.10	1,573	10.00
JMART-W4	7.55	0.10	3,201	7.00
JMT-W2	19.00	(0.30)	625	19.00
JMT-W3	7.35	0.20	6,097	7.00
MACO-W2	0.02	(0.01)	78,861	-
MBK-W1	9.85	(0.25)	2,367	10.00
MILL-W4	0.03	(0.01)	8,017	-
MINT-W6	0.34	-	41,591	-
MINT-W7	7.30	(0.25)	10,251	7.00
NER-W1	3.20	(0.10)	39,316	3.00
NEX-W2	4.58	(0.26)	18,341	4.00
NFC-W1	0.69	0.09	291	-
NOBLE-W2	1.46	(0.26)	381,623	1.00
NVD-W1	0.11	(0.01)	4,771	-
PACE-W2	-	-	-	-

Issue Date :

Friday January 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PACE-W3	-	-	-	-
PDI-W1	0.16	(0.01)	4,013	-
PDJ-W4	-	-	-	-
PERM-W1	0.23	0.01	152,464	-
PORT-W1	0.59	-	3,339	-
PPPM-W4	0.13	-	1,637	-
SAMART-W2	0.02	(0.01)	100,642	-
SAWAD-W2	10.30	(0.30)	10,732	10.00
SDC-W1	0.18	-	14,595	-
SINGER-W1	18.30	0.10	191	18.00
SINGER-W2	13.20	0.60	36,509	13.00
SST-W2	0.60	(0.06)	67	-
STARK-W1	1.35	0.02	1,098,313	1.00
TCC-W3	-	-	-	-
TCC-W4	-	-	-	-
TCC-W5	0.14	-	197	-
TGPRO-W3	0.01	-	139,929	-
TNITY-W1	0.07	-	1,662	-
TRITN-W3	0.09	(0.01)	187,374	-
TTCL-W1	0.15	(0.04)	34,903	-
U-W4	0.01	-	224	-
VGI-W2	0.78	-	64,470	-
VIBHA-W3	0.17	-	106,929	-
W-W3	0.15	(0.01)	26,257	-
WAVE-W2	0.24	-	129,792	-
WIIL-W2	0.24	(0.01)	39,796	-
ZMICO-W4	0.15	-	23,369	-
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	95.75	2.25	32	94.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.62	(0.01)	100	1.00
Warrant (MAI)				
ALL-W1	0.58	-	30,001	-
BROOK-W5	0.15	-	19,574	-
CIG-W8	-	-	-	-
D-W1	0.61	-	306	-
DIMET-W3	-	-	-	-
DIMET-W4	0.03	0.01	500	-
DOD-W1	0.31	(0.01)	16,760	-
ECF-W3	0.01	-	2	-
HPT-W1	0.29	-	3,501	-
HYDRO-W1	0.06	(0.01)	1,625	-
ITEL-W1	0.04	-	27,810	-
ITEL-W2	0.40	(0.01)	109,371	-
LIT-W1	0.51	(0.03)	2,333	-
MORE-W2	0.39	0.01	18,618	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.27	-	19,456	-
RWI-W2	0.10	(0.01)	6,238	-
SIMAT-W3	0.43	0.03	6,696	-
SIMAT-W4	2.36	0.12	436	2.00
SMART-W2	0.11	-	4,391	-
SWC-W1	4.18	0.14	626	4.00
TAKUNI-W	-	-	-	-
TAPAC-W4	0.21	(0.02)	3,512	-
TVD-W2	0.30	(0.05)	354,135	-
UREKA-W2	0.24	-	6,292	-
Preferred Shares				
SGF-P1	-	-	-	-
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Friday January 22, 2021

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