

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.62	0.01	107,888	0.62
GFPT	12.80	0.10	26,479	12.80
LEE	2.36	-	1,423	2.36
MAX	0.01	-	385,500	0.01
NER	4.54	(0.08)	425,186	4.61
PPPM	0.38	(0.01)	6,760	0.38
STA	30.00	-	235,281	30.08
TRUBB	1.90	(0.03)	39,435	1.91
TWPC	4.74	(0.04)	9,100	4.73
UPOIC	4.80	0.08	52	4.80
UVAN	5.35	(0.05)	720	5.35
VPO	0.57	(0.02)	28,994	0.59
Banking				
BAY	29.75	(1.25)	22,209	30.17
BBL	113.50	(2.50)	229,798	114.43
CIMBT	0.61	0.01	18,406	0.60
KBANK	127.00	4.50	431,156	126.53
KKP	55.50	0.25	66,513	55.19
KTB	11.50	(0.10)	390,173	11.61
LHFG	1.03	-	29,547	1.03
SCB	94.25	0.75	200,494	94.41
TCAP	32.25	(0.25)	253,256	32.19
TISCO	92.25	(0.25)	77,065	92.10
TMB	1.10	(0.01)	8,843,570	1.10
Construction Materia				
CCP	0.45	0.01	125,305	0.45
COTTO	1.47	(0.10)	190,876	1.49
DCC	2.32	(0.02)	149,953	2.32
DCON	0.32	(0.01)	8,473	0.32
DRT	5.85	0.05	5,017	5.82
EPG	8.55	0.05	107,410	8.55
GEL	0.24	-	101,325	0.24
PPP	2.22	(0.02)	6,582	2.22
Q-CON	4.66	-	61	4.66
RCI	3.62	0.08	63	3.81
SCC	378.00	(3.00)	40,727	379.71
SCCC	136.00	(1.50)	2,482	136.60
SCP	6.15	-	580	6.14
SKN	2.14	-	6,454	2.13
TASCO	19.90	(0.60)	394,005	20.10
TCMC	1.96	0.06	20,127	1.92
TOA	32.00	(0.25)	24,489	32.08
TPIPL	1.64	(0.05)	84,496	1.66
UMI	0.95	(0.01)	32,759	0.96
VNG	3.28	(0.02)	784	3.27
WIJK	2.44	(0.02)	28,776	2.43
Petrochemicals & Ch				
BCT	42.00	(0.50)	71	42.26
CMAN	1.59	0.02	5,169	1.57
GC	5.95	(0.10)	1,271	5.99
GGC	9.75	0.20	4,779	9.57
GIFT	1.99	0.01	2,231	1.98
IVL	35.00	(0.50)	513,672	34.86
NFC	3.30	0.28	269	3.05
PATO	10.10	-	158	10.01
PMTA	10.00	-	30	10.00
PTTGC	59.00	(1.00)	227,549	58.82
SUTHA	3.90	0.04	71	3.90
TCCC	28.50	(0.25)	44	28.55
TPA	5.60	0.05	44	5.56
UAC	4.06	(0.04)	2,473	4.04
UP	-	-	-	-
VNT	31.00	(1.50)	73,639	31.13
YCI	-	-	-	-
Commerce				
BEAUTY	1.73	0.04	957,448	1.74
BIG	0.58	(0.02)	72,953	0.59
BJC	33.25	(0.25)	45,553	33.44
COL	18.80	-	2,854	18.86
COM7	43.25	0.25	89,505	42.78
CPALL	57.25	-	325,409	57.28
CPW	2.10	0.06	24,484	2.07
CRC	30.75	(0.25)	101,585	30.82
CSS	2.52	0.14	770,821	2.48
DOHOME	17.40	0.30	188,202	17.34
FN	1.18	0.01	22,706	1.18
FTE	1.66	0.02	2,046	1.65
GLOBAL	20.80	0.60	185,095	20.64
HMPRO	13.70	0.10	268,303	13.67
ILM	12.40	(0.20)	65,622	12.48
IT	2.30	(0.02)	360	2.31
KAMART	4.14	-	17,002	4.14
LOXLEY	1.86	0.02	79,420	1.85
MAKRO	38.00	0.25	9,392	37.79
MC	9.70	-	9,189	9.71
MEGA	40.50	0.25	79,671	40.91
MIDA	0.47	(0.01)	11,964	0.46
RS	23.00	0.50	286,098	22.94
RSP	1.92	(0.03)	11,658	1.90
SCM	1.98	(0.01)	11,991	1.99
SINGER	27.50	1.00	47,721	27.05
SPC	63.25	(1.75)	42	63.59
SPI	63.50	0.25	9	63.33
Information & Commr				
ADVANC	172.00	(2.00)	82,826	172.67
AIT	18.10	-	1,825	18.18
ALT	3.18	(0.02)	28,944	3.20

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.80	(0.10)	96,645	12.83
DTAC	32.50	-	83,890	32.73
FORTH	6.15	0.05	1,008	6.14
HUMAN	11.20	-	227,103	11.47
ILINK	4.74	-	7,693	4.75
INET	4.28	0.04	38,246	4.25
INTUCH	56.00	(0.25)	82,775	56.18
JAS	3.02	(0.08)	533,780	3.02
JASIF	9.70	-	54,986	9.70
JMART	22.50	0.20	104,085	22.45
JR	8.60	0.25	62,217	8.51
JTS	1.92	(0.01)	1,743	1.93
MFEC	4.98	-	9,860	4.97
MSC	6.65	(0.05)	522	6.69
PT	6.20	0.05	1,597	6.17
SAMART	6.45	(0.30)	443,771	6.75
SAMTEL	5.35	(0.05)	3,094	5.37
SDC	0.29	(0.01)	11,985	0.29
SIS	19.80	(0.20)	104,513	20.05
SVOA	1.30	(0.02)	25,590	1.30
SYMC	6.20	(0.05)	267	6.09
SYNEX	17.80	0.90	121,961	17.48
THCOM	9.60	0.50	239,764	9.42
TRUE	3.20	(0.02)	741,211	3.21
TWZ	0.08	-	142,777	0.08
Electronic Comp				
CCET	2.36	(0.06)	96,025	2.37
DELTA	528.00	40.00	17,631	506.90
HANA	53.75	-	158,460	52.91
KCE	55.00	(0.75)	101,417	54.22
METCO	201.00	-	26	200.06
NEX	5.25	0.25	152,791	5.11
SMT	4.52	(0.06)	85,602	4.45
SVI	5.25	(0.15)	120,869	5.29
TEAM	1.10	-	1	1.10
W	0.27	-	77,133	0.27
Energy & Utilitie				
7UP	0.55	-	247,083	0.55
ABPIF	2.98	0.02	358	2.96
ACE	3.68	0.02	317,660	3.70
AGE	1.79	(0.01)	12,067	1.79
AI	2.30	0.08	436,263	2.31
AKR	0.63	0.01	29,634	0.62
BAFS	23.70	-	1,659	23.65
BANPU	10.40	(0.20)	980,311	10.51
BCP	24.10	0.40	143,126	23.85
BCPG	15.10	(0.10)	212,463	15.01
BGRIM	51.00	1.25	135,709	50.36
BPP	17.10	(0.40)	178,268	17.06
BRRGIF	6.05	-	228	6.00
CKP	4.40	(0.06)	127,846	4.43
DEMCO	3.38	0.02	3,675	3.38
EA	65.00	1.50	532,694	64.51
EASTW	9.15	-	16,060	9.13
EGATIF	12.10	-	3,498	12.04
EGCO	178.50	(2.00)	39,026	179.47
EP	5.00	-	10,472	5.02
ESSO	8.35	-	290,374	8.25
ETC	2.14	0.08	553,537	2.12
GPSC	78.25	0.25	279,025	78.15
GREEN	0.98	-	725	0.98
GULF	33.50	0.50	347,137	33.42
GUNKUL	2.58	0.10	334,942	2.54
IFEC	-	-	-	-
IRPC	3.40	(0.18)	5,477,126	3.40
KBSPIF	9.70	-	867	9.70
LANNA	7.40	0.10	391	7.34
MDX	3.38	(0.16)	41,177	3.42
PDI	8.00	0.15	1,728	7.94
PRIME	0.51	-	60,058	0.51
PTG	17.20	0.20	162,536	17.06
PTT	37.75	(0.75)	991,724	38.05
PTTTP	103.50	(4.50)	275,721	104.53
RATCH	49.50	-	70,735	49.42
RPC	0.57	(0.01)	3,704	0.57
SCG	3.50	0.02	198	3.52
SCI	1.55	(0.02)	21,248	1.55
SCN	1.98	(0.04)	36,931	2.00
SGP	10.60	0.10	21,139	10.49
SKE	0.85	(0.04)	39,914	0.86
SOLAR	1.24	(0.05)	54,271	1.25
SPCG	19.50	-	41,326	19.52
SPRC	8.90	0.10	278,397	8.71
SSP	14.60	0.30	148,718	14.39
SUPER	0.98	(0.01)	3,857,970	0.98
SUPEREIF	10.90	-	1,030	10.90
SUSCO	2.92	0.02	9,819	2.91
TAE	2.30	(0.02)	6,465	2.29
TCC	0.23	-	3,876	0.23
TOP	54.50	(0.50)	150,897	54.34
TPIPP	4.36	0.02	188,359	4.37
TSE	2.44	(0.12)	350,458	2.47
TTW	12.20	0.20	104,407	12.03
WHAUP	4.06	(0.04)	104,864	4.08
WP	4.30	-	817	4.31
Media & Publishi				
AMARIN	4.32	0.02	245	4.32
AQUA	0.45	-	355,505	0.44
AS	7.25	0.15	235,615	7.24
BEC	7.90	0.10	100,864	7.92
FE	-	-	-	-
GPI	1.40	0.01	558	1.38

Issue Date :

Friday January 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.10	-	75	9.10
JKN	8.80	0.20	1,184,655	9.04
MACO	0.65	(0.02)	249,031	0.66
MAJOR	18.20	-	22,343	18.18
MATCH	1.53	(0.05)	5	1.53
MATI	4.40	(0.04)	41	4.45
MCOT	3.94	0.02	2,022	4.01
MONO	2.22	(0.02)	38,315	2.16
MPIC	1.82	0.04	3	1.83
NMG	-	-	-	-
PLANB	6.30	(0.10)	96,447	6.30
POST	1.00	0.02	5	0.99
PRAKIT	-	-	-	-
SE-ED	1.50	0.01	1,001	1.50
TBSP	12.70	0.50	5	12.50
TH	0.48	-	6,584	0.48
TKS	6.65	0.55	229,587	6.44
VGI	6.70	0.05	376,166	6.67
WAVE	0.63	-	21,389	0.63
WORK	17.20	-	23,640	17.27
Finance & Securities				
AEC	0.22	(0.01)	91,423	0.22
AEONTS	201.00	2.00	16,385	200.64
AMANAHA	4.00	-	110,118	3.99
ASAP	1.76	(0.01)	1,795	1.77
ASK	21.90	-	2,912	21.95
ASP	2.18	-	28,595	2.17
BAM	20.50	(0.50)	352,510	20.69
BFIT	28.75	(0.25)	13,617	28.99
CGH	0.69	-	35,486	0.68
CHAYO	11.40	0.40	93,879	10.90
ECL	1.03	(0.02)	46,334	1.04
FNS	4.18	(0.04)	2,604	4.19
FSS	1.84	(0.03)	532	1.84
GBX	0.48	-	8,759	0.48
GL	-	-	-	-
IFS	2.50	(0.02)	2,567	2.52
JMT	37.00	0.25	54,715	37.16
KCAR	8.90	0.05	707	8.89
KGI	4.16	0.08	46,857	4.11
KTC	65.00	2.00	179,139	64.23
MBKET	9.05	(0.05)	731	9.01
MFC	14.70	-	165	14.70
MICRO	5.70	0.15	128,397	5.65
ML	0.92	-	1,269	0.91
MTC	65.75	1.75	154,342	65.61
NCAP	7.00	0.10	70,963	6.98
PE	-	-	-	-
PL	2.12	(0.06)	3,018	2.14
S11	7.25	(0.10)	10,942	7.22
SAK	8.35	-	87,982	8.37
SAWAD	67.00	0.75	149,599	66.86
THANI	3.98	(0.02)	355,772	3

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	14.50	0.20	77,927	14.31
BDMS	20.70	(0.50)	479,723	20.77
BH	125.50	0.50	31,568	124.21
CHG	2.60	0.06	411,075	2.58
CMR	1.79	(0.02)	330	1.79
EKH	5.05	0.05	14,016	4.98
KDH	84.50	(0.50)	1	84.50
LPH	4.54	0.10	2,201	4.50
M-CHAI	181.00	1.50	11	180.45
NEW	-	-	-	-
NTV	41.50	-	30	41.50
PR9	10.10	0.85	124,102	9.85
PRINC	3.98	(0.02)	23,085	3.97
RAM	140.00	-	225	140.71
RJH	24.60	(0.10)	2,268	24.63
RPH	5.35	0.05	4,739	5.29
SKR	6.55	0.05	825	6.53
SVH	397.00	-	1	397.00
THG	26.75	-	3,656	26.62
VIBHA	1.72	-	180,185	1.68
VIH	7.25	0.10	13,688	7.17
WPH	1.80	(0.01)	1,035	1.80
Tourism & Leisure				
ASIA	4.90	-	6	4.90
CENTEL	24.70	(0.10)	40,065	24.68
CSR	61.75	(0.25)	3	61.25
DTC	7.50	(0.10)	133	7.55
ERW	3.52	(0.08)	67,629	3.55
GRAND	0.56	-	1,849	0.55
LRH	30.50	0.75	11	30.09
MANRIN	-	-	-	-
OHTL	320.00	(10.00)	1	320.00
ROH	36.00	-	2	36.00
SHANG	-	-	-	-
SHR	2.38	(0.02)	62,851	2.35
VRANDA	5.95	-	186	5.91
Home & Office Produ				
ACC	0.54	0.01	9	0.54
AJA	0.13	-	67,013	0.13
DTCI	-	-	-	-
FANCY	0.70	-	2,756	0.69
KYE	362.00	(1.00)	3	362.67
L&E	2.04	0.06	2,818	2.05
MODERN	3.06	0.04	1,741	3.01
OGC	23.20	0.50	14	23.16
ROCK	9.25	-	1	9.25
SIAM	1.35	-	7,156	1.32
TSR	3.64	(0.04)	39,674	3.64
Insurance				
AYUD	33.00	(0.25)	43	33.12
BKI	267.00	1.00	89	267.26
BLA	23.50	(0.50)	91,941	23.57
BUI	11.10	(0.60)	2	11.10
CHARAN	-	-	-	-
INSURE	-	-	-	-
MTI	84.75	-	130	84.99
NKI	47.25	0.50	12	47.46
NSI	77.50	-	15	77.80
SMK	37.50	(0.25)	38	37.71
TGH	34.50	(1.00)	8	35.25
THRE	1.52	(0.03)	126,370	1.53
THREL	3.26	(0.04)	19,978	3.22
TIP	27.25	-	6,909	27.26
TQM	120.00	(0.50)	5,309	120.79
TSI	0.27	(0.01)	1,018	0.26
TVI	4.06	(0.08)	1,512	4.08
Mining				
THL	-	-	-	-
Packaging				
AJ	18.70	-	7,792	18.65
ALUCON	-	-	-	-
BGC	10.70	0.10	27,767	10.54
CSC	52.50	(0.75)	189	52.74
GLOCON	0.92	0.10	1,328,593	0.90
NEP	0.24	-	3,995	0.24
PTL	23.50	(0.20)	23,378	23.48
SCGP	46.25	-	184,512	45.91
SFLEX	5.80	0.10	84,641	5.78
SITHAI	0.62	-	4,992	0.63
SLP	0.50	0.01	2,950	0.49
SMPK	10.90	0.60	22,397	10.73
SPACK	2.50	(0.06)	10,154	2.52
TCOAT	27.00	0.50	39	26.70
TFI	0.15	-	33,804	0.15
THIP	33.25	0.50	280	33.05
TMD	22.90	-	33	22.45
TOPP	-	-	-	-
TPBI	8.60	(0.25)	43,725	8.28
TPP	14.50	(0.10)	34	14.48
Personal Products &				
APCO	3.66	0.02	357	3.66
DDD	18.90	0.10	90,734	19.09
JCT	-	-	-	-
OCC	-	-	-	-
S & J	24.70	-	1	24.70
STGT	39.75	0.50	249,781	39.38
STHAI	-	-	-	-
TNR	13.20	0.50	812	12.82
TOG	3.56	(0.02)	1,148	3.58
Professional Service				
BWG	0.52	-	624,568	0.53
GENCO	0.53	(0.02)	149,319	0.56
PRO	-	-	-	-

Daily Quotation

Issue Date : Friday January 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TFFIF	9.10	0.05	19,524	9.05
THAI	3.34	(0.04)	37,816	3.38
TSTE	6.70	-	3	6.70
TTA	5.65	0.15	126,451	5.54
WICE	6.00	0.10	54,349	5.91
Automotive				
3K-BAT	79.75	(0.25)	3	79.92
ACG	1.11	0.01	2,609	1.10
AH	19.80	1.20	120,286	19.68
CWT	3.70	0.06	211,231	3.71
EASON	1.35	0.01	350	1.34
GYT	-	-	-	-
HFT	5.15	0.10	4,418	5.06
IHL	4.78	0.04	120,414	4.79
INGRS	0.51	-	27,680	0.51
IRC	14.90	-	770	14.82
PCSGH	4.58	(0.02)	66	4.58
SAT	16.30	0.40	41,322	16.19
SPG	19.00	-	80	19.00
STANLY	179.00	9.00	2,723	177.61
TKT	0.97	(0.02)	993	0.97
TNPC	0.76	(0.03)	1,501	0.76
TRU	3.68	0.02	598	3.65
TSC	10.70	(0.30)	526	10.68
Industrial Materials				
ALLA	1.23	(0.01)	9,512	1.23
ASEFA	3.58	(0.02)	651	3.57
CPT	0.83	(0.01)	3,453	0.84
CRANE	1.47	-	56,443	1.47
CTW	7.30	0.45	3,109	7.15
FMT	20.10	-	43	19.99
HTECH	2.96	-	2,796	2.96
KKC	0.55	-	897	0.54
PK	1.57	0.03	64	1.57
SNC	12.30	-	2,533	12.33
STARK	4.42	-	226,404	4.46
TCJ	3.18	0.04	304	3.16
VARO	-	-	-	-
Property Fund & REI				
AIMCG	5.65	(0.05)	578	5.61
AIMIRT	12.00	0.50	483	11.75
AMATAR	10.20	-	4	10.25
B-WORK	11.00	-	670	10.98
BKER	5.85	-	1,249	5.83
BKKCP	-	-	-	-
BOFFICE	9.65	-	900	9.70
CPNCG	10.50	-	823	10.50
CPNREIT	19.30	(0.40)	10,639	19.35
CPTGF	9.20	-	3,702	9.22
CTARAF	5.10	-	350	5.10
DREIT	3.92	0.02	711	3.95
ERWPF	-	-	-	-
FTREIT	11.70	(0.10)	6,183	11.70
FUTUREPF	16.50	(0.10)	441	16.49
GAHREIT	7.90	(0.10)	9	7.92
GOLDPF	5.20	-	2	5.15
GVREIT	11.40	-	1,577	11.40
HPF	4.84	(0.04)	323	4.85
HREIT	7.55	-	2,046	7.55
IMPACT	17.90	(0.10)	4,256	17.93
KPNPF	7.50	-	1,131	7.44
LHHOTEL	9.55	(0.15)	1,227	9.56
LHPF	5.55	0.05	10	5.53
LHSC	11.20	0.20	28	11.10
LUXF	-	-	-	-
M-II	7.05	-	26	7.05
M-PAT	3.18	0.10	3	3.11
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.38	0.46	1	3.38
MJLF	7.70	0.45	4	7.75
MNIT	1.49	(0.01)	62	1.49
MNIT2	5.00	0.44	1	5.00
MNRF	2.98	(0.02)	500	2.99
POPF	10.60	-	162	10.60
PPF	-	-	-	-
PROSPECT	8.10	0.05	2,586	8.08
QHHR	5.95	(0.05)	528	5.93
QHOP	2.10	(0.10)	1,545	2.09
QHPP	9.45	(0.05)	2,272	9.48
SBPF	2.68	(0.02)	7	2.63
SHREIT	3.00	(0.04)	190	3.01
SIRIP	-	-	-	-
SPF	12.10	-	6,764	12.12
SPRIME	8.10	(0.15)	42	8.10
SRIPANWA	7.65	(0.10)	127	7.60
SSPF	8.90	-	51	8.85
SSTRT	5.25	-	561	5.20
TIF1	8.50	-	35	8.50
TLGF	14.90	(0.10)	6,362	14.89
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	11.90	0.20	1	11.90
TTLPF	22.20	(0.10)	1	22.20
TU-PF	1.25	0.15	1	1.25
URBNPF	2.82	(0.02)	16	2.80
WHABT	8.70	0.05	34	8.69
WHART	12.00	-	4,161	12.01
Steel				
AMC	2.10	(0.10)	3,732	2.13
BSBM	0.94	0.01	3,286	0.93
CEN	0.56	-	7,991	0.55
CITY	1.80	0.01	242	1.78

Daily Quotation

Issue Date : _____

Friday January 29, 2021

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

Issue Date :

Friday January 29, 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	1.72	0.02	127	1.00	ACE19C2103A	0.26	-	48,621	-
ABICO	5.25	-	13,996	5.00	TITLE	2.44	(0.04)	449	2.00	ACE19C2104A	0.17	0.01	41,980	-
AU	10.00	(0.20)	30,061	10.00	Resources (MAI	-	-	-	-	ACE28C2103A	0.13	-	25,174	-
JCKH	0.32	-	2,100	-	ABM	0.92	0.02	721	-	ACE42C2106G	0.24	0.01	6,230	-
KASET	1.16	-	9,589	1.00	AIE	0.94	0.01	371,323	-	ADVA01C2101A	-	-	-	-
MM	1.85	-	15	1.00	PSTC	1.76	-	54,762	1.00	ADVA01C2104A	0.25	(0.03)	13,092	-
SUN	4.66	(0.14)	32,233	4.00	QTC	4.20	(0.06)	2,579	4.00	ADVA01P2104A	0.46	0.01	31,464	-
TACC	6.90	(0.30)	264,153	6.00	SAAM	1.11	0.02	8,032	1.00	ADVA06C2103A	0.03	(0.01)	8,466	-
TMILL	3.20	(0.02)	1,613	3.00	SEOIL	2.86	0.04	4,294	2.00	ADVA08C2103A	0.17	(0.02)	671	-
XO	11.20	(0.40)	71,336	11.00	SR	0.82	0.04	212	-	ADVA08P2101A	-	-	-	-
Consumer Products	-	-	-	-	TAKUNI	0.62	-	18,019	-	ADVA11C2104A	0.24	(0.03)	831	-
BGT	0.97	-	24	-	TPCH	11.70	-	5,765	11.00	ADVA11P2103A	0.35	0.02	44,335	-
BIZ	3.72	-	298	3.00	TRT	1.74	(0.01)	298	1.00	ADVA13C2104A	0.18	(0.03)	10,629	-
DOD	10.80	(0.20)	1,052,053	10.00	UMS	0.64	-	112	-	ADVA13C2105A	0.40	(0.04)	167,170	-
ECF	1.32	0.01	169,693	1.00	UPA	0.24	-	266,442	-	ADVA13P2103A	0.44	0.01	252,690	-
HPT	0.83	(0.03)	10,365	-	UWC	0.05	0.01	3,870	-	ADVA16C2103A	0.07	(0.04)	769	-
IP	17.20	0.20	6,092	17.00	Services (MAI)	-	-	-	-	ADVA16C2105A	0.38	(0.04)	5,908	-
JUBILE	24.10	0.40	3,025	24.00	A5	-	-	-	-	ADVA19C2101A	-	-	-	-
MOONG	4.12	0.02	550	4.00	AKP	0.98	0.01	789	-	ADVA19C2104A	0.17	(0.02)	19,449	-
NPK	-	-	-	-	AMA	5.20	(0.05)	12,950	5.00	ADVA19C2106A	0.38	(0.03)	593,968	-
OCEAN	1.05	-	40,730	1.00	ARIP	0.48	(0.01)	661	-	ADVA19P2104A	0.47	0.03	132,660	-
TM	2.70	0.04	9,412	2.00	ATP30	1.19	(0.02)	76,441	1.00	ADVA24C2101A	-	-	-	-
Financials (MAI)	-	-	-	-	AUCT	10.90	0.50	132,938	10.00	ADVA24C2105A	0.37	(0.03)	18,551	-
ACAP	1.22	-	11,416	1.00	BOL	8.55	0.05	6,124	8.00	ADVA28C2102L	0.01	-	500	-
AF	0.69	(0.01)	4	-	CMO	0.84	-	400	-	ADVA28C2104A	0.11	(0.03)	40,166	-
AIRA	1.02	-	481	1.00	D	3.48	(0.08)	2,367	3.00	ADVA28C2105A	0.33	(0.67)	80,948	-
ASN	4.46	0.02	21	4.00	DV8	0.28	-	5,246	-	ADVA28C2107L	-	-	-	-
BROOK	0.41	(0.01)	11,674	-	EFORL	0.06	0.01	33,750	-	ADVA41C2101A	-	-	-	-
GCAP	1.90	(0.04)	58,508	1.00	ETE	0.99	-	1,638	-	ADVA42C2102T	0.02	(0.02)	72	-
LIT	4.10	(0.08)	6,457	4.00	FSMART	6.90	(0.05)	8,438	6.00	ADVA42C2105G	0.05	(0.01)	41,143	-
MTSIB	1.00	0.02	5,446	1.00	FVC	0.40	(0.02)	32,647	-	AEON01C2102A	1.06	0.03	14,061	1.00
SGF	0.87	(0.04)	223,729	-	GSC	1.07	-	1,702	1.00	AEON01C2105A	0.43	0.01	31,674	-
Industrials (MAI)	-	-	-	-	HARN	2.26	(0.02)	6,857	2.00	AEON06C2105A	0.94	(0.06)	11,728	-
ZS	4.32	(0.02)	1,218	4.00	IMH	2.50	-	1,677	2.00	AEON13C2101A	-	-	-	-
ADB	0.91	0.01	414	-	KIAT	0.53	(0.02)	320,444	-	AEON13C2103A	0.87	(0.05)	3,307	-
BM	2.56	-	324	2.00	KK	1.70	0.06	78,735	1.00	AEON13C2104A	0.21	-	569,707	-
CHO	0.54	-	48,512	-	KOOL	0.83	0.02	172,995	-	AEON19C2101A	-	-	-	-
CHOW	4.14	(0.10)	502	4.00	LDC	1.34	(0.01)	3,563	1.00	AEON19C2102A	-	-	-	-
CIG	0.27	0.01	4,441	-	LEO	6.20	(0.20)	70,519	6.00	AEON19C2104A	0.92	(0.02)	17,893	-
COLOR	1.16	-	5,165	1.00	MORE	0.83	-	135,180	-	AEON19C2104B	0.13	-	175,429	-
CPR	2.62	0.02	448	2.00	MPG	0.28	(0.01)	32,796	-	AEON19C2104C	0.59	(0.03)	51,874	-
FPI	1.59	(0.03)	5,326	1.00	MVP	1.21	0.03	951	1.00	AEON19C2105A	0.34	0.01	178,448	-
GTB	0.72	0.01	10,381	-	NBC	0.58	(0.01)	500	-	AEON28C2103A	-	-	-	-
KCM	0.50	-	2,540	-	NCL	0.75	-	475	-	AEON28C2103B	-	-	-	-
KUMWEL	1.25	(0.01)	22,315	1.00	NEWS	0.01	-	26,257	-	AEON28C2104A	0.33	0.01	67,432	-
KWM	1.23	(0.07)	61,936	1.00	NINE	2.72	(0.04)	2,206	2.00	AEON28C2104L	0.62	-	83,294	-
MBAX	6.95	(0.05)	11,696	6.00	OTO	5.65	0.35	30,851	5.00	AEON28C2107L	0.23	(0.77)	15,260	-
MGT	2.34	(0.14)	38,251	2.00	PHOL	2.52	(0.08)	10,925	2.00	AEON42C2106G	0.37	0.02	4,411	-
NDR	1.67	0.15	87,825	1.00	PICO	3.54	0.04	15	3.00	AMAT01C2101A	-	-	-	-
PDG	3.48	-	4,331	3.00	QLT	4.18	-	1,153	4.00	AMAT01C2104A	0.31	(0.01)	47,093	-
PIMO	2.38	(0.02)	33,788	2.00	RP	1.29	0.02	429	1.00	AMAT06C2102A	-	-	-	-
PJW	2.14	0.04	34,470	2.00	SABUY	1.98	-	333,628	2.00	AMAT06C2105A	0.40	(0.02)	53,597	-
PPM	0.85	(0.01)	2,555	-	SE	1.38	(0.01)	3,822	1.00	AMAT08C2101A	-	-	-	-
PRAPAT	1.24	0.01	7,984	1.00	SLM	-	-	-	-	AMAT11C2106A	0.27	-	43,544	-
RWI	1.17	0.02	833	1.00	SONIC	1.84	0.04	117,428	1.00	AMAT13C2102A	-	-	-	-
SALÉE	0.68	(0.01)	7,014	-	SPA	7.30	(0.10)	56,870	7.00	AMAT13C2103A	0.26	(0.03)	148,164	-
SANKO	0.95	0.01	32	-	THMUI	0.78	(0.01)	39,404	-	AMAT13C2104A	0.17	(0.01)	443,067	-
SELIC	2.08	0.06	9,134	2.00	TNDT	3.08	0.06	2,134	3.00	AMAT19C2101A	-	-	-	-
SFT	4.44	(0.02)	58,924	4.00	TNH	31.50	-	339	31.00	AMAT19C2103A	0.13	(0.01)	82,033	-
SWC	5.75	0.10	862	5.00	TNP	4.12	-	20,740	4.00	AMAT19C2105A	0.29	(0.03)	264,427	-
TMC	0.71	(0.05)	194	-	TSF	-	-	-	-	AMAT24C2103A	0.80	(0.04)	5,620	-
TMI	0.79	0.02	23,904	-	TVD	1.31	(0.05)	165,336	1.00	AMAT28C2102L	-	-	-	-
TMW	35.25	-	9	35.00	TVT	0.63	0.01	1,132	-	AMAT28C2103A	-	-	-	-
TPAC	12.80	0.10	346	12.00	VL	1.36	0.03	112,134	1.00	AMAT28C2104A	0.19	(0.01)	100,081	-
TPLAS	1.68	-	3,217	1.00	WINNER	2.66	-	2,412	2.00	AMAT28C2107L	0.27	(0.02)	47,130	-
UBIS	5.95	-	488	5.00	YGG	17.40	-	3,491	17.00	AOT01C2102A	0.13	-	47,542	-
UEC	1.16	-	9,130	1.00	Technology (M/	-	-	-	-	AOT01C2102T	0.17	(0.02)	30,719	-
UKEM	0.86	(0.01)	57,965	-	APP	2.60	(0.02)	25,506	2.00	AOT01C2103A	0.15	(0.01)	50,177	-
UREKA	0.79	(0.01)	2,161	-	COMAN	2.84	0.04	3,915	2.00	AOT01P2102T	0.13	-	11,224	-
YUASA	15.50	0.10	390	15.00	ICN	3.46	0.04	53,366	3.00	AOT01P2103A	0.28	(0.02)	34,076	-
ZIGA	4.60	0.40	334,257	4.00	IIG	24.70	-	12,519	24.00	AOT01P2104T	0.45	(0.02)	18,544	-
Property & Construc	-	-	-	-	INSET	3.60	-	53,968	3.00	AOT06C2102A	0.08	(0.03)	36,902	-
ALL	3.40	0.18	374,316	3.00	IRCP	1.40								

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP01C2106A	0.28	0.01	30,890	-
AP06C2103A	-	-	-	-
AP08C2101A	-	-	-	-
AP13C2104A	0.17	0.01	188,118	-
AP19C2104A	0.14	0.01	21,190	-
AP28C2103A	0.17	0.01	71,631	-
AP28C2104A	-	-	-	-
AWC01C2101A	-	-	-	-
AWC01C2103A	1.20	-	10,375	1.00
AWC01C2105A	0.48	(0.01)	36,515	-
AWC01P2103A	0.21	(0.01)	7,391	-
AWC06C2103A	-	-	-	-
AWC06C2105A	0.36	(0.01)	56,295	-
AWC11C2102A	0.28	(0.02)	3,130	-
AWC13C2102A	-	-	-	-
AWC13C2102B	0.29	(0.01)	178,910	-
AWC13C2104A	0.11	-	28,803	-
AWC13C2105A	0.36	(0.01)	710	-
AWC13P2102A	-	-	-	-
AWC13P2103A	0.24	(0.02)	68,267	-
AWC19C2101A	-	-	-	-
AWC19C2102A	-	-	-	-
AWC19C2103A	-	-	-	-
AWC19C2104A	0.10	(0.02)	14,900	-
AWC19C2104B	0.07	(0.01)	1,151	-
AWC19C2105A	0.35	(0.01)	86,419	-
AWC19P2102B	-	-	-	-
AWC19P2104A	0.20	(0.01)	18,271	-
AWC24C2103A	-	-	-	-
AWC28C2103A	0.35	(0.01)	74,002	-
AWC28C2103L	0.11	(0.01)	27,336	-
AWC28C2104A	-	-	-	-
AWC28C2105A	0.36	(0.01)	48,744	-
AWC28C2106L	0.20	(0.01)	7,605	-
AWC41C2102A	-	-	-	-
BAM01C2105A	0.24	(0.04)	16,011	-
BAM01P2105A	0.64	0.05	16,977	-
BAM06C2106A	0.34	(0.06)	63,364	-
BAM11C2106A	0.32	(0.68)	13,980	-
BAM13C2104A	0.20	(0.03)	74,600	-
BAM19C2105A	0.25	(0.03)	161,094	-
BAM28C2105A	0.17	(0.03)	16,652	-
BANP01C2101A	-	-	-	-
BANP01C2103A	0.84	(0.07)	864	-
BANP01C2104T	0.56	(0.03)	19,082	-
BANP01C2105A	0.33	(0.02)	75,540	-
BANP01P2101A	-	-	-	-
BANP01P2103A	-	-	-	-
BANP01P2105A	0.59	0.02	40,617	-
BANP06C2104A	1.10	(0.15)	14,855	1.00
BANP06C2105A	0.18	(0.02)	173,140	-
BANP06C2106A	0.69	(0.04)	169	-
BANP06P2103A	-	-	-	-
BANP06P2105A	0.28	-	57,821	-
BANP08C2102A	-	-	-	-
BANP08C2105A	0.17	(0.02)	27,411	-
BANP08P2102A	-	-	-	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.14	-	11,699	-
BANP13C2102A	-	-	-	-
BANP13C2103A	0.56	(0.09)	7,707	-
BANP13C2104A	0.16	(0.01)	721,605	-
BANP13P2102A	0.01	-	100	-
BANP13P2103A	0.07	0.01	143,685	-
BANP16C2101A	-	-	-	-
BANP16C2104A	0.14	(0.01)	64,309	-
BANP19C2102A	-	-	-	-
BANP19C2103A	0.40	(0.10)	167	-
BANP19C2105A	0.18	(0.02)	727,363	-
BANP19P2102A	-	-	-	-
BANP19P2104A	0.09	-	59,546	-
BANP28C2103A	-	-	-	-
BANP28C2103B	-	-	-	-
BANP28C2104A	0.16	(0.02)	31,138	-
BANP42C2106G	0.20	(0.03)	11,425	-
BBL06C2104A	0.11	(0.03)	117,578	-
BBL06P2105A	0.45	0.04	88,416	-
BBL08C2101A	-	-	-	-
BBL08C2103A	1.26	(0.17)	1	1.00
BBL08C2105A	0.32	(0.02)	34,181	-
BBL08P2102A	-	-	-	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.27	(0.04)	35,077	-
BBL11P2102A	-	-	-	-
BBL11P2106A	0.53	0.03	65,204	-
BBL13C2103A	0.26	(0.13)	88,902	-
BBL13C2103B	0.08	(0.03)	42,893	-
BBL13C2104A	0.10	(0.02)	306,833	-
BBL13C2105A	0.28	(0.03)	362,148	-
BBL13P2103A	0.18	0.02	111,057	-
BBL13P2104A	0.51	0.04	189,140	-
BBL19C2101A	-	-	-	-
BBL19C2101B	-	-	-	-
BBL19C2103A	0.03	(0.01)	506	-
BBL19C2104A	0.07	(0.01)	2,110	-
BBL19C2105A	0.23	(0.04)	154,246	-
BBL19P2103A	0.11	0.01	7,007	-
BBL19P2104A	0.50	0.04	288,999	-
BBL24C2102A	0.86	(0.16)	42	-
BBL28C2103A	0.74	(0.34)	300	-
BBL28C2104L	0.11	(0.01)	63,168	-
BBL28C2105A	0.21	(0.04)	46,332	-
BBL41C2102A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL41P2102A	-	-	-	-
BBL42C2106G	0.15	(0.03)	6,431	-
BBL42P2102T	-	-	-	-
BCH01C2101A	-	-	-	-
BCH01C2104A	0.25	0.01	17,689	-
BCH06C2103A	0.10	-	7,524	-
BCH13C2102A	-	-	-	-
BCH13C2105A	0.30	0.01	64,364	-
BCH19C2103A	0.15	0.01	26,870	-
BCP01C2105A	0.21	-	2	-
BCP01P2105A	0.48	(0.02)	5,828	-
BCP11C2106A	0.20	(0.80)	30	-
BCP13C2102A	-	-	-	-
BCP13C2103A	-	-	-	-
BCP13C2104A	0.50	0.04	420,551	-
BCP13C2105A	0.14	0.01	63,238	-
BCP19C2102A	-	-	-	-
BCP19C2104A	-	-	-	-
BCP19C2106A	0.13	0.01	109,387	-
BCP19C2106B	0.52	0.05	24,078	-
BCP42C2106G	-	-	-	-
BCPG01C2105A	0.31	(0.01)	29,884	-
BCPG01P2105A	0.54	(0.01)	58,312	-
BCPG13C2102A	-	-	-	-
BCPG13C2103A	0.21	(0.01)	165,576	-
BCPG13C2105A	0.21	(0.01)	205,395	-
BCPG19C2101A	-	-	-	-
BCPG19C2105A	0.26	(0.01)	163,673	-
BCPG28C2103A	0.29	(0.06)	50	-
BCPG28C2103L	0.09	(0.01)	1	-
BCPG28C2104A	0.22	(0.02)	50,961	-
BDM01C2101A	-	-	-	-
BDM01C2104A	0.13	(0.02)	35,396	-
BDM01C2106A	0.40	(0.03)	11,611	-
BDM01P2104A	0.48	0.02	10,698	-
BDM06C2102A	0.02	(0.01)	150	-
BDM06C2103A	0.30	(0.07)	36,739	-
BDM08C2101A	-	-	-	-
BDM11C2105A	0.21	(0.03)	36,300	-
BDM11P2104A	0.09	0.01	4,000	-
BDM13C2101A	-	-	-	-
BDM13C2103A	0.11	(0.02)	84,530	-
BDM13C2105A	0.31	(0.04)	168,828	-
BDM13P2102A	-	-	-	-
BDM13P2103A	0.36	0.02	213,565	-
BDM16C2104A	0.14	(0.03)	2,760	-
BDM19C2102A	0.07	(0.03)	1,946	-
BDM19C2104A	0.11	(0.02)	62,051	-
BDM19C2106A	0.24	(0.04)	124,408	-
BDM19P2102A	-	-	-	-
BDM19P2104A	0.36	0.04	164,587	-
BDM24C2101A	-	-	-	-
BDM24C2106A	0.31	(0.04)	13,612	-
BDM28C2102A	-	-	-	-
BDM28C2103A	0.12	(0.02)	30,659	-
BDM28C2105L	0.10	(0.02)	22,801	-
BDM42C2106C	0.26	(0.04)	2,422	-
BEM01C2101A	-	-	-	-
BEM08C2102A	-	-	-	-
BEM11C2105A	0.14	-	3,879	-
BEM13C2104A	0.11	-	421	-
BEM13C2105A	0.24	0.01	26,752	-
BEM13P2102A	-	-	-	-
BEM19C2101A	-	-	-	-
BEM19C2102A	-	-	-	-
BEM19C2105A	0.22	0.01	38,578	-
BEM19P2102A	-	-	-	-
BEM28C2103A	-	-	-	-
BEM28C2103B	-	-	-	-
BEM28C2104A	0.15	-	6,794	-
BEM28C2104L	-	-	-	-
BGRI01C2102A	0.26	0.04	51,687	-
BGRI01C2105A	0.33	0.03	30,320	-
BGRI01C2106T	0.26	0.02	22,634	-
BGRI01P2103A	0.11	(0.02)	46,022	-
BGRI01P2105A	0.62	(0.06)	23,676	-
BGRI06C2102A	0.01	(0.01)	4,041	-
BGRI06C2105A	0.34	(0.66)	59,777	-
BGRI08C2101A	-	-	-	-
BGRI08C2106A	0.38	0.04	48,838	-
BGRI11C2101A	-	-	-	-
BGRI11C2106A	0.42	(0.58)	29,080	-
BGRI13C2101A	-	-	-	-
BGRI13C2103A	0.24	0.04	382,876	-
BGRI13P2103A	0.07	0.01	77	-
BGRI13P2104A	0.46	(0.05)	109,940	-
BGRI19C2101A	-	-	-	-
BGRI19C2105A	0.31	0.03	244,104	-
BGRI19P2102A	-	-	-	-
BGRI24C2101A	-	-	-	-
BGRI24C2105A	0.28	0.05	16,550	-
BGRI27C2101A	-	-	-	-
BH01C2103A	0.44	-	33,598	-
BH01C2104A	0.40	-	22,826	-
BH13C2103A	0.32	-	85,136	-
BH13P2103A	0.12	(0.01)	88,662	-
BH19C2101A	1.33	0.09	850	1.00
BH19C2103A	0.24	-	27,132	-
BH19C2104A	0.22	-	37,960	-
BH19P2104A	0.37	-	50,166	-
BH24C2102A	0.30	(0.02)	78,277	-
BH42C2106G	0.42	(0.05)	16,704	-
BJC01C2101A	-	-	-	-

Issue Date :

Friday January 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC01C2104A	0.10	-	11,355	-
BJC01P2101A	-	-	-	-
BJC06C2102A	-	-	-	-
BJC06C2104A	0.09	(0.01)	20,806	-
BJC11C2102A	-	-	-	-
BJC13C2104A	0.06	(0.03)	5,010	-
BJC13C2105A	0.15	-	71,956	-
BJC19C2103A	0.07	(0.05)	222	-
BJC19C2106A	0.08	(0.01)	14,540	-
BJC28C2102L	-	-	-	-
BJC28C2103A	-	-	-	-
BJC28C2103B	0.11	(0.02)	35,741	-
BPP13C2103A	0.39	(0.06)	132,955	-
BPP13C2105A	0.27	(0.73)	161,048	-
BPP19C2106A	0.32	(0.03)	226,035	-
BTS01C2101A	-	-	-	-
BTS01C2103A	0.18	(0.02)	22,106	-
BTS01P2103A	0.12	(0.01)	32,456	-
BTS06P2103A	-	-	-	-
BTS11C2105A	0.12	-	782	-
BTS13C2102A	-	-	-	-
BTS13C2103A	-	-	-	-
BTS13C2105A	0.32	(0.03)	111,654	-
BTS13P2102A	-	-	-	-
BTS19C2102A	0.09	(0.01)	5,008	-
BTS19C2104A	-	-	-	-
BTS19C2106A	0.33	(0.03)	40,944	-
BTS19P2102A	-	-	-	-
CBG01C2102A	0.43	(0.01)	94,384	-
CBG01C2103T	0.50	(0.01)	52,786	-
CBG01C2104A	0.88	0.01	61,148	-
CBG01C2106A	0.75	-	126,724	-
CBG01P2102A	0.05	0.02	758	-
CBG01P2106A	0.79	(0.02)	102,853	-
CBG06C2102A	0.50	(0.01)	109,984	-
CBG06C2106A	1.19	0.01	92,810	1.00
CBG06P2106A	0.76	(0.24)	98,390	-
CBG08C2104A	0.85	0.01	23,890	-
CBG11C2101A	-	-	-	-
CBG11C2106A	0.55	(0.45)	69,240	-
CBG13C2101A	-	-	-	-
CBG13C2102A	0.56	(0.16)	4,302	-
CBG13C2104A	1.07	0.02	24,807	1.00
CBG13C2105A	0.57	-	565,922	-
CBG13P2101A	-	-	-	-
CBG13P2105A	0.49	(0.01)	229,157	-
CBG16C2101A	-	-	-	-
CBG16C2104A	1.09	-	23,271	1.00
CBG19C2101A	-	-	-	-
CBG19C2102A	0.60	(0.08)	421	-
CBG19C2105A	1.00	0.01	19,623	1.00
CBG19C2105B	0.56	-	497,388	-
CBG19P2103A	0.02	(0.01)	110,458	-
CBG19P2105A	0.48	(0.02)	246,676	-
CBG24C2102A	0.56	(0.01)	10,336	-
CBG42C2106G	1.24	(0.01)	5,160	1.00
CENT01C2103A	0.55	0.01	9,886	-
CENT01C2104A	0.11	(0.01)	3,116	-
CENT01P2103A	0.21	-	11,347	-
CENT13C2103A	0.12	(0.01)	59,575	-
CENT13C2105A	0.59	-	141,299	-
CENT19C2101A	-	-	-	-
CENT19C2104A	0.10	(0.01)	18	-
CENT19C2105A	0.54	0.01	41,835	-
CENT28C2103L	0.12	-	19,292	-
CENT28C2104A	0.13	-	6	-
CENT28C2105A	0.51	(0.05)	23,204	-
CHG01C2104A	0.20	0.02	22,735	-
CHG06C2102A	-	-	-	-
CHG11C2106A	0.25	(0.75)	11,440	-
CHG13C2103A	-	-	-	-
CHG13C2104A	0.21	0.04	85,317	-
CHG19C2103A	0.07	0.01	390	-
CHG19C2105A	0.22	0.03	69,816	-
CK01C2101A	-	-	-	-
CK01C2104A	-	-	-	-
CK01P2101A	-	-	-	-
CK06C2102A	-	-	-	-
CK06C2103A	0.07	-	13,115	-
CK11C2105A	0.12	-	326	-
CK13C2102A	-	-	-	-
CK13C2103A	0.04	(0.02)	4,100	-
CK13C2105A	0.18	-	64,592	-
CK19C2103A	0.07	(0.01)	10,100	-
CK19C2105A	0.19	0.01	15,514	-
CK19P2102A	-	-	-	-
CK24C2102A	-	-	-	-
CK42C2106G	0.24	(0.03)	2,322	-
CKP01C2101A	-	-	-	-
CKP01C2103A	-	-	-	-
CKP01C2105A	0.41	(0.03)	4,068	-
CKP01P2101A	-	-	-	-
CKP06C2103A	0.20	(0.03)	32,504	-
CKP08C2103A	0.14	(0.02)	4,017	-
CKP11C2102A	-	-	-	-
CKP13C2102A	-	-	-	-
CKP13C2103A	-	-	-	-
CKP13C2104A	0.32	(0.03)	60,716	-
CKP19C2101A	-	-	-	-
CKP19C2102A	-	-	-	-
CKP19C2104A	-	-	-	-
CKP19C2105A	0.33	(0.02)	383	-
CKP24C2105A	0.32	(0.02)	10,256	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP28C2103A	-	-	-	-
CKP28C2103B	0.06	(0.03)	1	-
CKP28C2105A	0.30	(0.03)	39,775	-
CKP28C2106L	0.23	(0.01)	10	-
COM701C2103A	0.15	-	29,742	-
COM701C2105A	0.44	0.01	32,564	-
COM706C2103A	0.27	0.01	95,070	-
COM708C2102A	-	-	-	-
COM708C2105A	0.46	0.01	51,992	-
COM711C2101A	-	-	-	-
COM711C2106A	0.41	(0.59)	47,404	-
COM711P2102A	0.06	(0.01)	301	-
COM713C2101A	-	-	-	-
COM713C2103A	0.20	-	56,934	-
COM713C2105A	0.40	-	232,140	-
COM713P2103A	0.13	0.02	7,021	-
COM713P2105A	0.46	(0.01)	237,638	-
COM716C2101A	-	-	-	-
COM716C2104A	0.28	-	89,065	-
COM719C2103A	0.09	-	12,874	-
COM719C2104A	0.32	0.01	502,566	-
COM719C2106A	0.34	-	284,184	-
COM719P2101A	-	-	-	-
COM719P2102A	-	-	-	-
COM719P2105A	0.47	(0.02)	103,381	-
COM724C2104A	0.32	-	24,492	-
COM742C2106G	0.30	(0.04)	11,879	-
CPAL01C2101A	-	-	-	-
CPAL01C2103A	0.20	-	43,436	-
CPAL01C2105A	0.35	-	50,051	-
CPAL01P2101A	-	-	-	-
CPAL01P2103A	0.48	(0.02)	6,038	-
CPAL01P2105A	0.60	0.01	17,574	-
CPAL06C2102A	0.01	(0.01)	7,615	-
CPAL06C2104A	0.07	(0.01)	14,413	-
CPAL08C2102A	-	-	-	-
CPAL08P2101A	-	-	-	-
CPAL11C2105A	0.13	-	1,830	-
CPAL11P2105A	0.52	(0.02)	16,692	-
CPAL13C2102A	0.08	(0.01)	160	-
CPAL13C2104A	0.11	-	23,599	-
CPAL13C2105A	0.33	-	106,129	-
CPAL13P2102A	-	-	-	-
CPAL13P2104A	-	-	-	-
CPAL13P2105A	0.39	(0.01)	4,640	-
CPAL16C2103A	0.10	(0.02)	148	-
CPAL19C2102A	0.01	-	330	-
CPAL19C2103A	0.11	-	861	-
CPAL19C2105A	0.23	-	147,262	-
CPAL19P2101A	-	-	-	-
CPAL19P2104A	0.49	0.01	82,221	-
CPAL24C2103A	0.09	(0.01)	269	-
CPAL27C2101A	-	-	-	-
CPAL28C2102A	0.01	-	1,000	-
CPAL28C2103A	-	-	-	-
CPAL28C2103B	0.08	-	3,092	-
CPAL28C2104L	0.03	-	2	-
CPAL28C2107L	0.23	-	1,561	-
CPAL41C2101A	-	-	-	-
CPAL41C2101B	-	-	-	-
CPAL41P2101A	-	-	-	-
CPAL41P2101B	-	-	-	-
CPAL42C2107G	0.33	0.01	13,750	-
CPF01C2101A	-	-	-	-
CPF01C2104A	0.10	(0.01)	43,919	-
CPF01P2104A	0.30	0.02	1,449	-
CPF06C2102A	0.01	(0.01)	1,000	-
CPF08C2102A	-	-	-	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.15	(0.03)	58,744	-
CPF11P2104A	0.14	0.01	26,450	-
CPF13C2102A	0.05	(0.02)	25,117	-
CPF13C2104A	0.11	(0.02)	154,724	-
CPF13P2103A	0.20	0.03	83,610	-
CPF19C2102A	0.03	(0.01)	1,310	-
CPF19C2103A	0.11	(0.02)	198,603	-
CPF19P2101A	-	-	-	-
CPF24C2105A	0.14	(0.02)	32,697	-
CPF28C2102A	-	-	-	-
CPF28C2103A	-	-	-	-
CPF28C2103L	-	-	-	-
CPF28C2104A	0.10	(0.02)	14,049	-
CPF41C2102A	0.06	(0.01)	1,600	-
CPF41P2102A	-	-	-	-
CPF42C2106G	0.12	(0.03)	1,476	-
CPN01C2101A	-	-	-	-
CPN01C2106A	0.38	-	36,050	-
CPN01P2106A	0.58	-	13,165	-
CPN06C2103A	0.35	(0.01)	33,510	-
CPN06C2106A	0.36	(0.64)	27,400	-
CPN11C2101A	-	-	-	-
CPN11C2106A	0.32	(0.68)	25,980	-
CPN13C2102A	-	-	-	-
CPN13C2103A	0.14	(0.02)	162	-
CPN13C2105A	0.41	(0.01)	266,533	-
CPN19C2102A	0.16	(0.01)	26,928	-
CPN19C2104A	0.14	-	39,991	-
CPN19C2105A	0.34	(0.01)	147,245	-
CPN19P2101A	-	-	-	-
CPN24C2102A	0.50	-	16,734	-
CPN41C2102A	-	-	-	-
CPN41P2102A	-	-	-	-
CRC01C2101A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2105A	0.24	(0.01)	22,968	-
CRC01P2101A	-	-	-	-
CRC01P2105A	0.43	-	35,786	-
CRC06C2102A	-	-	-	-
CRC08C2101A	-	-	-	-
CRC11P2104A	0.18	(0.01)	11,480	-
CRC13C2103A	0.12	0.02	2	-
CRC13C2105A	0.24	-	137,053	-
CRC16C2102A	-	-	-	-
CRC19C2101A	-	-	-	-
CRC19C2104A	0.06	-	5,752	-
CRC19C2105A	0.19	(0.01)	96,119	-
CRC24C2101A	-	-	-	-
CRC24C2106A	0.24	(0.01)	11,563	-
CRC28C2103A	0.18	0.01	60,848	-
CRC28C2104A	-	-	-	-
CRC28C2104L	0.08	(0.02)	50	-
CRC28C2105A	0.20	-	21,294	-
DELTO6C2103A	0.22	0.03	186,995	-
DELTO6P2103A	1.02	(0.10)	100,172	1.00
DELTI3C2104A	0.29	0.04	549,924	-
DELTI3C2104B	0.27	0.05	645,817	-
DELT19C2104A	0.35	0.05	180,261	-
DELT19C2105A	0.48	0.07	80,893	-
DELT19P2103A	0.91	(0.10)	117,241	-
DELT28C2104A	0.23	0.04	90,017	-
DELT42C2104G	0.45	0.07	20,786	-
DOHO01C2103A	0.47	0.03	103,610	-
DOHO01P2103A	0.06	(0.01)	2,402	-
DOHO06C2104A	0.60	0.04	134,108	-
DOHO06P2106A	0.64	(0.36)	53,892	-
DOHO08C2105A	-	-	-	-
DOHO11C2101A	-	-	-	-
DOHO11C2106A	0.45	(0.55)	51,880	-
DOHO13C2103A	0.43	0.01	1,215	-
DOHO13C2105A	0.39	0.02	441,286	-
DOHO19C2101A	-	-	-	-
DOHO19C2103A	0.38	0.02	27,764	-
DOHO19C2105A	0.32	0.02	1,250,141	-
DOHO24C2104A	0.69	0.04	17,363	-
DOHO28C2102A	0.12	-	16,614	-
DOHO28C2104A	-	-	-	-
DOHO28C2105A	0.38	(0.62)	162,032	-
DOHO28C2106A	0.27	(0.73)	46,644	-
DOHO42C2106A	0.40	(0.02)	1,904	-
DTAC01C2101A	-	-	-	-
DTAC01C2103A	0.10	0.01	16,179	-
DTAC01C2105A	0.24	(0.02)	25,911	-
DTAC01P2101A	-	-	-	-
DTAC01P2103A	0.27	(0.01)	21,013	-
DTAC06C2103A	0.04	-	9,950	-
DTAC08C2101A	-	-	-	-
DTAC08C2106A	0.27	-	49,526	-
DTAC13C2103A	0.09	0.01	30,418	-
DTAC13C2104A	0.06	-	3,530	-
DTAC13C2105A	0.19	(0.01)	196,357	-
DTAC13P2103A	0.13	(0.01)	65,400	-
DTAC13P2104A	0.32	-	39,488	-
DTAC19C2101A	-	-	-	-
DTAC19C2103A	0.13	-	70,673	-
DTAC19C2105A	0.08	-	2,351	-
DTAC19P2103A	0.13	(0.02)	23,766	-
DTAC24C2104A	0.08	(0.01)	1	-
DTAC28C2102A	-	-	-	-
DTAC28C2103A	0.04	-	2,400	-
DTAC28C2104L	-	-	-	-
DTAC28C2105A	0.15	-	11,476	-
DTAC42C2106C	0.18	0.02	32	-
EA06C2102A	1.32	0.25	3,483	1.00
EA06C2106A	0.78	0.07	296,540	-
EA06P2106A	0.60	(0.06)	187,867	-
EA08C2101A	-	-	-	-
EA08C2106A	0.60	0.05	225,372	-
EA11C2101A	0.01	(0.03)	5,080	-
EA11C2106A	1.24	0.08	1,070	1.00
EA13C2101A	-	-	-	-
EA13C2103A	1.00	0.06	8,965	-
EA13C2104A	0.87	0.05	196,035	-
EA13C2105A	0.52	0.03	1,589,257	-
EA13P2103A	0.01	(0.01)	11,316	-
EA13P2104A	0.45	(0.05)	356,303	-
EA16C2102A	-	-	-	-
EA16C2104A	0.51	0.05	87,609	-
EA19C2101A	-	-	-	-
EA19C2104A	1.08	0.09	4,285	1.00
EA19C2105A	0.82	0.07	65,454	-
EA19C2105B	0.43	0.04	1,340,689	-
EA19P2102A	-	-	-	-
EA19P2103A	0.01	-	17	-
EA19P2105A	0.60	(0.06)	245,147	-
EA24C2101A	-	-	-	-
EA24C2105A	0.74	0.05	68,291	-
EA28C2102A	-	-	-	-
EA28C2103L	0.29	0.03	117,058	-
EA28C2105A	0.47	(0.53)	136,764	-
EA28C2106L	0.68	0.04	199,777	-
EA28C2107L	0.29	(0.71)	49,932	-
EA42C2106G	0.56	0.06	26,032	-
EGCO01C2101A	-	-	-	-
EGCO01C2103A	0.34	(0.03)	45,738	-
EGCO01C2103E	0.07	(0.02)	2,561	-
EGCO01P2101A	-	-	-	-
EGCO13C2101A	-	-	-	-

Issue Date :

Friday January 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EGCO13C2103A	0.11	(0.01)	57,700	-
EGCO13C2104A	0.39	(0.03)	133,595	-
EGCO13P2103A	0.58	0.01	95,997	-
EGCO16C2103A	0.04	(0.03)	7,648	-
EGCO19C2102A	0.13	(0.03)	16,286	-
EGCO19C2103A	0.02	-	55,371	-
EGCO19C2105A	0.42	(0.03)	39,354	-
EGCO19C2105B	0.17	(0.01)	110,328	-
EGCO24C2105A	0.39	(0.02)	7,466	-
EGCO42C2106G	0.44	(0.04)	7,529	-
EPG13C2102A	-	-	-	-
EPG13C2102B	-	-	-	-
EPG13C2104A	0.49	(0.05)	10,400	-
EPG13C2105A	0.30	-	82,752	-
EPG19C2102A	-	-	-	-
EPG19C2103A	-	-	-	-
EPG19C2105A	-	-	-	-
EPG19C2106A	0.37	(0.02)	69,215	-
ESS001C2103A	0.34	-	53,616	-
ESS006C2103A	-	-	-	-
ESS006C2106A	0.35	0.01	35,387	-
ESS008C2102A	-	-	-	-
ESS008C2105A	0.36	(0.01)	63,142	-
ESS013C2102A	-	-	-	-
ESS013C2104A	0.35	(0.03)	102,517	-
ESS013C2105A	0.31	(0.01)	114,692	-
ESS019C2103A	-	-	-	-
ESS019C2104A	0.25	(0.01)	274,172	-
ESS028C2104A	0.33	(0.12)	36,994	-
ESS028C2105L	0.25	(0.02)	58,264	-
GFPT13C2103A	0.11	-	15,641	-
GFPT19C2103A	0.21	(0.01)	133,494	-
GFPT19C2105A	0.12	-	17,903	-
GFPT42C2106G	0.18	-	250	-
GLOB01C2102A	0.47	0.07	38,226	-
GLOB06C2104A	0.58	0.07	82,818	-
GLOB13C2102A	0.14	(0.09)	1	-
GLOB13C2104A	0.54	0.06	2,371	-
GLOB13C2105A	0.39	0.04	292,792	-
GLOB16C2105A	0.57	0.06	3,695	-
GLOB19C2102A	0.25	0.04	92,194	-
GLOB19C2106A	0.45	0.05	197,560	-
GPSC01C2101A	-	-	-	-
GPSC01C2103A	1.48	0.03	28,854	1.00
GPSC01C2104A	0.65	0.01	197,831	-
GPSC01C2104T	0.61	0.01	46,432	-
GPSC01P2103A	0.09	0.02	41,498	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.71	0.01	187,594	-
GPSC06P2106A	1.10	(0.03)	148,321	1.00
GPSC08C2101A	-	-	-	-
GPSC08C2103A	1.17	-	1,150	1.00
GPSC08C2105A	0.52	0.01	113,868	-
GPSC11C2102A	0.30	(0.01)	49,234	-
GPSC13C2102A	-	-	-	-
GPSC13C2103A	0.57	0.01	12,562	-
GPSC13C2104A	0.49	-	528,446	-
GPSC13P2102A	-	-	-	-
GPSC13P2102B	-	-	-	-
GPSC13P2103A	0.16	(0.01)	4,090	-
GPSC13P2105A	0.79	(0.02)	592,711	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	0.31	-	17,351	-
GPSC19C2101A	0.01	(0.07)	79	-
GPSC19C2101B	-	-	-	-
GPSC19C2102A	1.53	(0.03)	2,021	1.00
GPSC19C2104A	0.52	-	775,187	-
GPSC19C2105A	0.39	-	1,267,539	-
GPSC19P2102A	-	-	-	-
GPSC19P2103A	-	-	-	-
GPSC19P2105A	0.83	(0.02)	515,679	-
GPSC24C2104A	0.68	-	28,624	-
GPSC28C2103A	-	-	-	-
GPSC28C2103B	0.45	(0.01)	139,025	-
GPSC28C2104L	0.26	-	74,951	-
GPSC28C2105A	0.37	0.02	178,924	-
GPSC42C2105G	0.28	-	10,283	-
GULF01C2102A	0.07	0.01	355	-
GULF01C2104T	0.14	0.01	78,004	-
GULF01C2105A	0.21	0.02	246,003	-
GULF01P2102A	0.01	(0.01)	165	-
GULF01P2105A	0.47	(0.01)	15,547	-
GULF06C2101A	-	-	-	-
GULF06C2105A	0.22	0.02	54,043	-
GULF08C2102A	0.06	-	3,100	-
GULF11C2104A	0.28	0.03	10,173	-
GULF11P2104A	0.13	(0.01)	29,113	-
GULF13C2102A	0.10	-	67,302	-
GULF13C2103A	0.13	0.01	70,091	-
GULF13C2105A	0.23	0.02	471,202	-
GULF13P2103A	-	-	-	-
GULF13P2103B	0.23	(0.02)	42,471	-
GULF13P2104A	0.43	(0.02)	342,447	-
GULF16C2104A	0.16	0.01	7,188	-
GULF19C2101A	-	-	-	-
GULF19C2103A	0.25	0.02	7,611	-
GULF19C2105A	0.14	0.01	198,944	-
GULF19P2102A	-	-	-	-
GULF19P2103A	-	-	-	-
GULF19P2103B	0.18	(0.04)	49,392	-
GULF24C2101A	-	-	-	-
GULF28C2102A	0.01	-	280	-
GULF28C2103A	0.17	0.03	39,616	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF28C2105A	0.13	0.02	4,266	-
GULF28C2106L	0.16	-	33,464	-
GULF41C2102A	-	-	-	-
GULF41C2102B	0.26	0.02	10,000	-
GULF41P2102A	-	-	-	-
GULF41P2102B	-	-	-	-
GULF42C2106G	-	-	-	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.11	0.02	46,769	-
GUNK19C2101A	-	-	-	-
GUNK19C2103A	0.20	0.04	37,982	-
GUNK24C2104A	0.17	0.02	29,552	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.09	0.01	25,183	-
HANA01C2102A	0.05	(0.01)	199	-
HANA01C2102B	0.26	(0.01)	82,240	-
HANA01C2103A	0.79	0.01	44,029	-
HANA01C2105A	0.70	(0.01)	54,216	-
HANA01P2102A	0.02	-	30	-
HANA01P2105A	0.51	-	49,479	-
HANA06C2102A	0.13	(0.01)	124,709	-
HANA06C2104A	1.04	(0.14)	100	1.00
HANA08C2104A	0.67	-	39,604	-
HANA11C2103A	0.58	(0.17)	5,269	-
HANA13C2102A	0.19	(0.06)	2,315	-
HANA13C2102B	0.57	0.03	607	-
HANA13C2103A	0.76	(0.02)	1,971	-
HANA13C2104A	0.54	(0.01)	977,404	-
HANA13P2103A	0.04	0.01	10,761	-
HANA13P2104A	0.33	-	94,116	-
HANA13P2105A	0.64	-	390,830	-
HANA16C2101A	-	-	-	-
HANA16C2103A	0.77	(0.02)	8,985	-
HANA19C2101A	-	-	-	-
HANA19C2102A	0.30	(0.01)	80,222	-
HANA19C2103A	-	-	-	-
HANA19C2105A	0.48	(0.01)	409,052	-
HANA19P2101A	-	-	-	-
HANA19P2105A	0.41	(0.01)	186,691	-
HANA28C2103A	0.54	(0.01)	35	-
HANA28C2104A	-	-	-	-
HANA28C2104L	0.19	-	61,995	-
HANA42C2106G	0.60	(0.02)	16,443	-
HMPR01C2103A	0.15	-	46,466	-
HMPR06C2102A	-	-	-	-
HMPR06P2103A	0.08	(0.02)	11,200	-
HMPR11C2105A	0.12	(0.01)	12,832	-
HMPR13C2102A	0.01	(0.01)	8,620	-
HMPR13C2103A	0.04	-	52,602	-
HMPR13C2105A	0.20	0.01	203,944	-
HMPR19C2102A	-	-	-	-
HMPR19C2106A	0.23	-	23,340	-
HSCE41C2101A	-	-	-	-
HSCE41C2101T	-	-	-	-
HSCE41C2102U	-	-	-	-
HSCE41P2101A	-	-	-	-
HSCE41P2101T	-	-	-	-
HSCE41P2102U	-	-	-	-
HSI28C2101A	-	-	-	-
HSI28C2101B	-	-	-	-
HSI28C2101C	-	-	-	-
HSI28C2101D	-	-	-	-
HSI28C2101L	-	-	-	-
HSI28C2102A	2.32	(0.04)	3,710	2.00
HSI28C2102B	1.44	(0.07)	8,244	1.00
HSI28C2102L	0.60	(0.03)	789,746	-
HSI28C2103A	2.54	(0.06)	95,787	2.00
HSI28C2103B	0.49	(0.01)	1,112,719	-
HSI28C2103L	0.90	(0.03)	581,811	-
HSI28C2104A	1.71	(0.03)	1,666	1.00
HSI28C2104B	0.32	(0.01)	504,247	-
HSI28C2104L	0.80	(0.02)	358,030	-
HSI28C2105L	0.94	(0.02)	26,175	-
HSI28P2101A	-	-	-	-
HSI28P2101B	-	-	-	-
HSI28P2101C	-	-	-	-
HSI28P2101D	-	-	-	-
HSI28P2101L	-	-	-	-
HSI28P2102A	0.19	0.02	15,412	-
HSI28P2102B	0.08	0.01	1,136	-
HSI28P2102C	0.15	(0.02)	2,304	-
HSI28P2102L	0.02	-	1	-
HSI28P2103A	0.85	(0.01)	463,057	-
HSI28P2103B	0.29	-	30,763	-
HSI28P2103L	-	-	-	-
HSI28P2104A	0.79	(0.01)	657,345	-
HSI28P2104B	0.22	-	22,723	-
HSI28P2104L	0.32	0.03	31,716	-
HSI28P2105L	0.40	-	9,071	-
HSI41C2101A	-	-	-	-
HSI41C2101B	-	-	-	-
HSI41C2101C	-	-	-	-
HSI41C2101T	-	-	-	-
HSI41C2101U	-	-	-	-
HSI41C2102A	-	-	-	-
HSI41C2102T	-	-	-	-
HSI41P2101A	-	-	-	-
HSI41P2101B	-	-	-	-
HSI41P2101C	-	-	-	-
HSI41P2101T	-	-	-	-
HSI41P2101U	-	-	-	-
HSI41P2102A	0.02	(0.13)	8	-
HSI41P2102T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
INTU01C2101A	-	-	-	-
INTU01C2106A	0.35	-	15,261	-
INTU01P2101A	-	-	-	-
INTU01P2106A	0.59	(0.02)	15,730	-
INTU06C2103A	0.14	-	92,639	-
INTU11C2103A	0.22	-	15,300	-
INTU13C2104A	0.22	(0.02)	199,099	-
INTU19C2101A	-	-	-	-
INTU19C2103A	0.07	-	80	-
INTU19C2106A	0.27	(0.01)	71,844	-
INTU23C2111A	0.61	(0.05)	22	-
INTU28C2102A	-	-	-	-
INTU28C2103A	0.14	(0.01)	12,860	-
INTU42C2106G	0.33	-	12,668	-
IRPC01C2101A	-	-	-	-
IRPC01C2103A	0.84	(0.13)	35,133	-
IRPC01C2105A	0.25	(0.07)	98,733	-
IRPC01P2101A	-	-	-	-
IRPC01P2105A	0.97	0.12	68,975	-
IRPC06C2103A	-	-	-	-
IRPC13C2104A	0.44	(0.41)	3	-
IRPC06C2105A	0.28	(0.09)	318,604	-
IRPC11C2102A	0.40	(0.21)	40	-
IRPC11C2106A	0.27	(0.06)	42,678	-
IRPC13C2102A	-	-	-	-
IRPC13C2103A	0.50	(0.17)	60	-
IRPC13C2103B	0.33	(0.07)	21,272	-
IRPC13C2104A	0.16	(0.05)	896,259	-
IRPC13P2103A	0.05	0.02	30,364	-
IRPC16C2105A	0.25	(0.08)	25,864	-
IRPC19C2101A	-	-	-	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	-	-	-	-
IRPC19C2105A	0.22	(0.06)	1,184,480	-
IRPC28C2103A	0.48	(0.20)	7	-
IRPC28C2103B	-	-	-	-
IRPC28C2104A	0.14	(0.05)	122,420	-
IRPC28C2107L	0.19	(0.04)	123,404	-
IRPC42C2106G	0.19	(0.08)	24,984	-
IVL01C2102A	0.26	(0.05)	122,712	-
IVL01C2102B	1.57	(0.21)	10	1.00
IVL01C2103T	1.08	(0.02)	5,568	1.00
IVL01C2104A	0.20	(0.03)	232,100	-
IVL01P2102A	0.01	-	20	-
IVL01P2103T	0.10	0.01	56,169	-
IVL01P2104A	0.08	-	27,499	-
IVL01P2104B	0.57	(0.01)	86,072	-
IVL06C2103A	-	-	-	-
IVL06C2104A	0.56	(0.17)	1	-
IVL06C2105A	0.27	(0.03)	430,613	-
IVL06P2104A	0.02	0.01	1	-
IVL06P2105A	0.34	0.02	91,107	-
IVL08C2101A	-	-	-	-
IVL08C2103A	0.50	(0.02)	5,030	-
IVL08C2105A	0.24	(0.01)	109,816	-
IVL08P2102A	-	-	-	-
IVL11C2106A	0.24	(0.02)	28,830	-
IVL11P2106A	0.40	0.02	86,832	-
IVL13C2103A	0.42	(0.08)	4,496	-
IVL13C2103B	0.23	(0.17)	2,490	-
IVL13C2104A	0.16	(0.02)	855,090	-
IVL13C2104B	0.16	(0.01)	91,913	-
IVL13P2102A	0.01	(0.04)	30	-
IVL13P2103A	0.05	-	100	-
IVL13P2104A	0.14	-	236,478	-
IVL13P2104B	0.39	0.02	340,607	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.16	(0.02)	52,067	-
IVL19C2103A	0.34	(0.13)	900	-
IVL19C2103B	-	-	-	-
IVL19C2104A	0.19	(0.03)	575,834	-
IVL19C2105A	0.15	(0.02)	373,894	-
IVL19P2103A	-	-	-	-
IVL19P2104A	-	-	-	-
IVL19P2104B	0.19	0.03	276,336	-
IVL19P2105A	0.40	0.01	328,793	-
IVL24C2104A	0.30	(0.01)	27,630	-
IVL28C2103A	-	-	-	-
IVL28C2104A	-	-	-	-
IVL28C2104B	0.15	(0.01)	45,595	-
IVL28C2104L	-	-	-	-
IVL42C2105G	0.13	(0.02)	251	-
JAS08C2105A	0.25	(0.02)	12,338	-
JAS08P2103A	0.11	0.02	1,154	-
JAS13C2103A	0.24	(0.05)	2,512	-
JAS13C2103B	0.13	(0.04)	2	-
JAS13C2105A	0.29	(0.04)	18,828	-
JAS19C2101A	-	-	-	-
JAS19C2104A	0.10	(0.03)	26,583	-
JAS19P2101A	-	-	-	-
JAS19P2104A	0.25	0.02	31,536	-
JAS28C2102A	0.01	-	600	-
JAS28C2103A	0.19	(0.04)	11,128	-
JAS28C2104A	0.14	(0.03)	14,084	-
JAS41C2102A	-	-	-	-
JMT01C2102A	0.11	-	62,916	-
JMT01C2105A	0.39	0.01	38,100	-
JMT01P2102A	-	-	-	-
JMT06C2103A	0.14	-	34,607	-
JMT08C2101A	-	-	-	-
JMT08C2105A	0.43	0.01	74,626	-
JMT11C2102A	0.11	-	18,300	-
JMT11P2103A	0.11	(0.02)	35,780	-

Issue Date :

Friday January 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2102A	0.12	0.01	9	-
JMT13C2104A	0.33	-	294,863	-
JMT13C2105A	0.30	0.01	202,044	-
JMT16C2102A	0.11	(0.01)	48,963	-
JMT19C2102A	0.01	(0.02)	5,200	-
JMT19C2104A	0.27	-	203,012	-
JMT24C2104A	0.37	-	25,419	-
JMT28C2104A	-	-	-	-
JMT28C2104L	0.12	-	40,684	-
JMT28C2106A	0.31	(0.69)	68,868	-
JMT42C2105G	0.22	0.01	43,643	-
KBAN01C2102A	3.68	0.60	32	3.00
KBAN01C2102T	1.75	0.10	5,649	1.00
KBAN01C2103A	0.52	0.07	106,382	-
KBAN01C2105A	0.62	0.08	284,882	-
KBAN01P2101A	-	-	-	-
KBAN01P2102T	0.01	(0.01)	4,565	-
KBAN01P2103A	0.11	(0.03)	77,090	-
KBAN01P2104T	0.30	(0.04)	36,278	-
KBAN01P2105A	0.56	(0.09)	110,874	-
KBAN06C2103A	4.70	0.70	320	4.00
KBAN06C2104A	0.67	0.12	263,589	-
KBAN06P2103A	-	-	-	-
KBAN06P2104A	0.04	(0.03)	15,777	-
KBAN06P2106A	0.43	(0.08)	149,674	-
KBAN08C2101A	-	-	-	-
KBAN08C2103A	-	-	-	-
KBAN08C2105A	0.50	0.05	143,694	-
KBAN08P2101A	-	-	-	-
KBAN13C2102A	1.51	0.29	22	1.00
KBAN13C2103A	0.73	0.10	40,770	-
KBAN13C2104A	0.37	0.06	829,003	-
KBAN13P2103A	0.01	(0.01)	11,218	-
KBAN13P2104A	0.25	(0.06)	389,777	-
KBAN16C2101A	-	-	-	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.39	0.07	35,342	-
KBAN19C2101A	-	-	-	-
KBAN19C2103A	-	-	-	-
KBAN19C2103B	0.38	0.07	190,607	-
KBAN19C2104A	0.28	0.05	538,405	-
KBAN19P2103A	0.01	-	100	-
KBAN19P2103B	0.01	(0.01)	10	-
KBAN19P2104A	0.27	(0.06)	238,901	-
KBAN24C2103A	3.90	0.46	6,643	3.00
KBAN28C2103A	3.02	0.24	100	3.00
KBAN28C2104A	0.40	0.06	192,740	-
KBAN28C2104L	0.74	0.09	158,202	-
KBAN41C2101B	-	-	-	-
KBAN41P2101B	-	-	-	-
KBAN41P2101C	-	-	-	-
KBAN42C2105G	0.48	0.10	17,672	-
KBAN42P2105G	0.08	(0.01)	12,300	-
KCE01C2101A	-	-	-	-
KCE01C2102A	0.50	(0.04)	78,150	-
KCE01C2105A	0.76	(0.03)	85,182	-
KCE01P2101A	-	-	-	-
KCE01P2105A	0.34	0.01	78,613	-
KCE06C2102A	-	-	-	-
KCE06C2106A	0.89	(0.04)	94,441	-
KCE08C2103A	0.85	(0.07)	400	-
KCE08C2105A	0.69	(0.02)	95,115	-
KCE11C2101A	-	-	-	-
KCE13C2102A	-	-	-	-
KCE13C2104A	0.85	(0.02)	2,344	-
KCE13C2105A	0.66	(0.03)	223,166	-
KCE13C2105B	0.45	(0.02)	548,066	-
KCE13P2101A	-	-	-	-
KCE13P2102A	-	-	-	-
KCE13P2103A	0.01	(0.01)	11,732	-
KCE13P2104A	0.36	-	312,265	-
KCE16C2104A	0.84	(0.05)	24,785	-
KCE19C2102A	0.79	(0.07)	2,001	-
KCE19C2102B	0.42	(0.08)	9,565	-
KCE19C2105A	0.60	(0.04)	195,560	-
KCE19C2106A	0.44	(0.56)	497,023	-
KCE19P2101A	-	-	-	-
KCE19P2102A	-	-	-	-
KCE19P2104A	0.01	(0.01)	15,967	-
KCE19P2105A	0.26	0.01	37,339	-
KCE19P2105B	0.43	0.01	16,549	-
KCE27C2101X	-	-	-	-
KCE42C2106G	0.67	(0.07)	10,520	-
KKP01C2103A	0.73	0.01	20,924	-
KKP01P2103A	-	-	-	-
KKP11C2106A	0.52	(0.01)	22,791	-
KKP13C2102A	-	-	-	-
KKP13C2103A	-	-	-	-
KKP13C2104A	0.38	0.01	291,572	-
KKP13P2102A	-	-	-	-
KKP16C2105A	0.49	-	10,056	-
KKP19C2105A	0.53	(0.01)	210,814	-
KTB01C2106A	0.22	-	72,715	-
KTB01P2106A	0.39	(0.01)	11,729	-
KTB11C2106A	0.20	(0.80)	6,000	-
KTB13C2101A	-	-	-	-
KTB13C2104A	0.19	-	119,665	-
KTB19C2101A	-	-	-	-
KTB19C2105A	0.17	(0.02)	49,375	-
KTB24C2101A	-	-	-	-
KTB24C2106A	0.20	0.01	3,308	-
KTB28C2102A	-	-	-	-
KTB28C2103A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KT28C2104A	0.22	-	29,364	-
KT28C2105A	0.14	-	18,210	-
KTC01C2103A	1.50	0.12	254	1.00
KTC01C2105A	0.87	0.06	40,165	-
KTC01P2102A	0.02	-	100	-
KTC01P2103A	0.19	(0.03)	55	-
KTC11C2104A	1.65	0.12	16,939	1.00
KTC11P2104A	0.04	-	1,585	-
KTC13C2103A	1.25	0.14	206	1.00
KTC13C2103B	0.70	0.07	167	-
KTC13C2104A	0.49	0.06	1,043,132	-
KTC13C2104B	0.33	0.04	271,418	-
KTC13P2103A	0.02	-	105	-
KTC13P2104A	0.27	(0.04)	43,963	-
KTC13P2104B	1.19	(0.11)	143,138	1.00
KTC13P2105A	0.63	(0.07)	371,373	-
KTC16C2105A	0.25	0.03	52,123	-
KTC19C2101A	-	-	-	-
KTC19C2103A	1.00	0.06	1,324	-
KTC19C2104A	0.68	0.04	136,176	-
KTC19C2105A	0.53	0.06	1,221,319	-
KTC19C2105B	0.21	0.02	188,170	-
KTC19P2101A	-	-	-	-
KTC19P2103A	-	-	-	-
KTC19P2104A	0.11	(0.02)	135,250	-
KTC19P2105A	1.17	(0.10)	46,269	1.00
KTC19P2105B	0.57	(0.08)	269,611	-
KTC28C2103L	0.96	-	200	-
KTC28C2104A	0.67	0.02	115,505	-
KTC28C2104B	0.23	0.03	82,738	-
KTC28C2107L	0.17	-	29,230	-
KTC42C2106G	0.54	0.05	7,090	-
LH01C2101A	-	-	-	-
LH11C2106A	0.19	(0.01)	6,066	-
LH13C2104A	0.12	0.01	25,958	-
LH19C2101A	-	-	-	-
LH19C2105A	0.17	0.01	5,008	-
MAJO13C2101A	-	-	-	-
MAJO13C2103A	0.22	-	25,208	-
MAJO19C2103A	-	-	-	-
MAJO19C2104A	0.20	-	7,153	-
MEGA13C2103A	0.35	0.01	3,681	-
MEGA13C2105A	0.30	0.01	102,166	-
MEGA19C2101A	-	-	-	-
MEGA19C2105A	0.35	0.01	80,555	-
MINT01C2102A	0.37	(0.04)	39,165	-
MINT01C2102T	0.31	(0.02)	30,540	-
MINT01C2103A	0.11	-	32,375	-
MINT01C2105A	0.19	(0.01)	14,290	-
MINT01P2102A	0.02	-	1	-
MINT01P2102T	-	-	-	-
MINT01P2103A	0.32	-	30,604	-
MINT01P2104T	0.23	-	27,324	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.11	(0.01)	37,383	-
MINT06C2104B	0.34	(0.04)	42,164	-
MINT06P2102A	0.01	-	100	-
MINT08C2102A	-	-	-	-
MINT08C2104A	0.14	(0.01)	60	-
MINT08P2102A	0.03	0.01	17,132	-
MINT11C2105A	0.55	(0.11)	6,262	-
MINT11C2106A	0.19	(0.01)	20,080	-
MINT11P2104A	0.09	-	28,306	-
MINT13C2102A	-	-	-	-
MINT13C2103A	0.45	(0.10)	14,463	-
MINT13C2104A	0.16	(0.01)	73,868	-
MINT13P2101A	-	-	-	-
MINT13P2102A	0.03	0.02	5,559	-
MINT13P2104A	0.28	0.01	137,762	-
MINT16C2103A	-	-	-	-
MINT16C2103B	0.11	(0.01)	1,849	-
MINT19C2102A	-	-	-	-
MINT19C2103A	0.10	(0.21)	35,395	-
MINT19C2104A	0.09	(0.01)	5,076	-
MINT19C2105A	0.10	0.01	13,128	-
MINT19P2101A	-	-	-	-
MINT19P2102A	-	-	-	-
MINT19P2103A	0.03	-	100	-
MINT19P2105A	0.30	-	188,158	-
MINT28C2103A	-	-	-	-
MINT28C2103B	0.23	(0.21)	27,336	-
MINT28C2103C	-	-	-	-
MINT28C2104L	0.18	(0.01)	51,972	-
MINT42C2105G	0.10	(0.01)	10,660	-
MINT42P2102T	0.02	(0.03)	2,500	-
MINT42P2105G	0.04	-	13	-
MTC01C2102A	0.49	0.05	53,646	-
MTC01C2105A	0.62	0.07	47,491	-
MTC06C2102A	0.50	(0.22)	8,183	-
MTC08C2102A	-	-	-	-
MTC11C2102A	0.60	0.09	34,230	-
MTC13C2104A	0.66	0.10	2,167	-
MTC13C2105A	0.45	0.05	839,237	-
MTC13P2103A	0.06	(0.01)	208	-
MTC13P2105A	0.50	(0.06)	253,888	-
MTC16C2104A	0.60	0.07	14,897	-
MTC19C2103A	0.39	0.03	180,878	-
MTC19C2105A	0.39	0.05	268,896	-
MTC19P2103A	0.01	(0.02)	2,005	-
MTC24C2103A	0.64	0.09	14,175	-
MTC28C2102L	-	-	-	-
MTC28C2103A	0.42	0.05	120,727	-
MTC28C2105A	0.39	0.05	156,718	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC28C2106L	0.33	0.02	54,672	-
MTC42C2105G	0.49	0.07	12,339	-
NDX41C2103A	0.80	0.07	141,450	-
NDX41C2103T	0.85	0.06	3,675	-
NDX41P2103A	0.91	(0.08)	32,662	-
NDX41P2103T	0.61	(0.07)	4,125	-
ORI13C2102A	-	-	-	-
ORI13C2104A	0.15	(0.02)	73,523	-
ORI19C2102A	0.11	(0.02)	15,101	-
ORI19C2105A	0.18	(0.03)	21,741	-
ORI28C2103A	0.15	(0.03)	89,443	-
ORI28C2103L	0.09	(0.02)	15,014	-
OSP01C2102A	-	-	-	-
OSP01C2105A	0.29	(0.03)	84,361	-
OSP01P2105A	0.31	0.01	36,452	-
OSP06C2102A	-	-	-	-
OSP06C2103A	0.19	(0.04)	203,954	-
OSP06P2102A	-	-	-	-
OSP08C2102A	0.04	(0.01)	1	-
OSP11C2102A	-	-	-	-
OSP11C2106A	0.26	(0.74)	19,880	-
OSP13C2102A	0.02	(0.03)	3,000	-
OSP13C2103A	0.08	(0.02)	35,775	-
OSP13C2104A	0.19	(0.03)	139,059	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.16	0.02	77,877	-
OSP19C2101A	-	-	-	-
OSP19C2103A	0.16	(0.04)	156,706	-
OSP19C2105A	0.13	(0.02)	180,507	-
OSP19P2102A	-	-	-	-
OSP24C2101A	-	-	-	-
OSP24C2106A	0.24	(0.04)	23,245	-
OSP28C2103B	0.12	(0.03)	27,125	-
OSP28C2104L	0.14	(0.02)	9,196	-
PLAN06C2102A	0.04	(0.02)	3,400	-
PLAN11C2103A	0.26	(0.02)	5,217	-
PLAN13C2102A	-	-	-	-
PLAN13C2104A	0.10	(0.02)	54,159	-
PLAN19C2102A	0.13	(0.02)	11,908	-
PLAN19C2105A	0.16	(0.02)	15,675	-
PLAN28C2103A	0.17	(0.09)	6	-
PLAN28C2104L	0.14	(0.02)	15,128	-
PLAN28C2105A	0.18	(0.82)	6,231	-
PRM01C2103A	0.19	-	18,582	-
PRM01P2103A	0.17	(0.01)	31,946	-
PRM08C2101A	-	-	-	-
PRM08C2106A	0.33	-	40,897	-
PRM11C2102A	-	-	-	-
PRM13C2102A	-	-	-	-
PRM13C2104A	0.15	-	126,046	-
PRM16C2105A	0.31	0.01	13,166	-
PRM19C2101A	-	-	-	-
PRM19C2103A	0.04	(0.01)	13,155	-
PRM19C2106A	0.37	(0.01)	57,478	-
PRM28C2103A	0.15	(0.01)	51,017	-
PRM42C2106G	0.30	(0.01)	11,764	-
PSH13C2106A	-	-	-	-
PTG01C2104A	0.18	-	42,618	-
PTG01P2104A	0.49	(0.03)	48,003	-
PTG06C2103A	-	-	-	-
PTG06C2106A	0.36	0.02	51,319	-
PTG08C2103A	0.15	-	13,206	-
PTG11C2101A	-	-	-	-
PTG11C2106A	0.32	(0.68)	29,480	-
PTG13C2102A	0.01	(0.01)	2,920	-
PTG13C2103A	0.09	-	8,600	-
PTG13C2104A	0.23	0.01	233,235	-
PTG13P2102A	-	-	-	-
PTG16C2101A	-	-	-	-
PTG16C2105A	0.36	0.01	12,740	-
PTG19C2103A	0.03	-	3,878	-
PTG19C2104A	0.15	-	33,448	-
PTG19C2105A	0.26	0.01	863,495	-
PTG19P2101A	-	-	-	-
PTG24C2102A	-	-	-	-
PTG42C2105G	0.10	-	140	-
PTT01C2102A	0.19	(0.03)	8,413	-
PTT01C2103T	0.24	(0.02)	26,901	-
PTT01C2104A	0.14	(0.03)	54,009	-
PTT01P2102A	-	-	-	-
PTT01P2103T	0.05	0.01	3,002	-
PTT01P2104A	0.42	0.03	14,966	-
PTT06C2102A	0.02	(0.01)	2,610	-
PTT06C2106A	0.12	(0.02)	84,535	-
PTT08C2101A	-	-	-	-
PTT08C2103A	0.30	(0.02)	72	-
PTT08P2101A	-	-	-	-
PTT11C2101A	0.01	-	1,300	-
PTT11C2106A	0.22	(0.78)	9,401	-
PTT13C2102A	-	-	-	-
PTT13C2103A	0.12	(0.02)	180,797	-
PTT13C2105A	0.22	(0.02)	138,175	-
PTT13P2103A	0.02	0.01	4,193	-
PTT13P2103B	-	-	-	-
PTT13P2104A	0.32	0.03	185,573	-
PTT13P2105A	0.65	0.02	93,975	-
PTT19C2101A	-	-	-	-
PTT19C2103A	-	-	-	-
PTT19C2104A	0.12	(0.02)	113,842	-
PTT19C2105A	0.09	(0.02)	38,415	-
PTT19P2101A	-	-	-	-
PTT19P2103A	0.01	-	500	-
PTT19P2103B	-	-	-	-

Issue Date :

Friday January 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTT19P2104A	0.40	0.03	91,570	-
PTT24C2101A	-	-	-	-
PTT28C2103A	0.14	(0.03)	11,126	-
PTT28C2103L	-	-	-	-
PTT28C2104A	0.13	(0.01)	9,726	-
PTT28C2104B	0.11	(0.01)	9,126	-
PTT41C2101B	-	-	-	-
PTT41P2101A	-	-	-	-
PTT42C2106G	0.18	(0.06)	50	-
PTTE01C2102A	1.13	(0.62)	582	1.00
PTTE01C2103A	0.20	(0.05)	68,354	-
PTTE01C2103T	0.88	(0.14)	15,053	-
PTTE01P2102A	-	-	-	-
PTTE01P2103A	0.33	0.05	57,457	-
PTTE01P2103T	0.10	0.03	14,664	-
PTTE06C2101A	-	-	-	-
PTTE06C2105A	0.32	(0.09)	155,740	-
PTTE06P2102A	-	-	-	-
PTTE06P2104A	0.15	0.03	68,817	-
PTTE06P2106A	0.62	(0.38)	75,672	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.40	(0.08)	58,516	-
PTTE08P2101A	-	-	-	-
PTTE11C2105A	0.40	(0.09)	82,249	-
PTTE11P2102A	-	-	-	-
PTTE11P2106A	0.48	0.05	79,189	-
PTTE13C2101A	-	-	-	-
PTTE13C2102A	-	-	-	-
PTTE13C2103A	0.22	(0.06)	540,128	-
PTTE13P2102A	-	-	-	-
PTTE13P2103A	0.06	0.01	1,760	-
PTTE13P2104A	0.37	0.06	300,647	-
PTTE16C2105A	0.30	(0.05)	15,533	-
PTTE19C2101A	-	-	-	-
PTTE19C2103A	0.43	(0.34)	500	-
PTTE19C2104A	0.20	(0.07)	287,591	-
PTTE19P2101A	-	-	-	-
PTTE19P2103A	-	-	-	-
PTTE19P2105A	0.48	0.07	422,283	-
PTTE24C2103A	-	-	-	-
PTTE28C2102L	-	-	-	-
PTTE28C2103A	1.02	(0.63)	210	1.00
PTTE28C2105A	0.27	(0.73)	51,802	-
PTTE41C2101B	-	-	-	-
PTTE41P2101A	-	-	-	-
PTTE41P2101B	-	-	-	-
PTTE42C2106G	0.28	(0.08)	12,230	-
PTTG01C2102A	0.87	(0.08)	15,622	-
PTTG01C2104A	0.26	(0.03)	50,345	-
PTTG01P2102A	0.01	-	2	-
PTTG01P2104A	0.33	0.02	29,691	-
PTTG08C2101A	-	-	-	-
PTTG08C2103A	-	-	-	-
PTTG08C2105A	0.45	(0.03)	12,630	-
PTTG08P2102A	-	-	-	-
PTTG11C2104A	1.09	(0.07)	28,602	1.00
PTTG11C2106A	0.43	(0.57)	20,954	-
PTTG11P2104A	0.06	-	8	-
PTTG11P2106A	0.72	(0.28)	48,300	-
PTTG13C2103A	0.43	(0.10)	111,312	-
PTTG13C2104A	0.27	(0.03)	225,646	-
PTTG13P2102A	-	-	-	-
PTTG13P2104A	0.29	0.01	168,072	-
PTTG16C2103A	-	-	-	-
PTTG16C2104A	0.32	(0.05)	16,092	-
PTTG19C2101A	-	-	-	-
PTTG19C2103A	0.29	(0.02)	44,508	-
PTTG19C2104A	0.22	(0.04)	131,902	-
PTTG19P2102A	-	-	-	-
PTTG19P2103A	-	-	-	-
PTTG19P2104A	0.35	0.02	228,639	-
PTTG24C2101A	-	-	-	-
PTTG24C2106A	0.40	(0.03)	7,466	-
PTTG28C2102L	0.05	(0.05)	1,000	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	0.53	(0.23)	18,408	-
PTTG28C2104B	0.26	(0.03)	43,150	-
PTTG28C2107L	0.23	(0.77)	24,338	-
PTTG41C2102A	1.06	(0.11)	251	1.00
PTTG41P2102A	-	-	-	-
PTTG41P2102B	-	-	-	-
PTTG42C2106G	0.29	(0.04)	14,696	-
PH19C2104A	0.11	(0.01)	59,263	-
PH27C2101A	-	-	-	-
RATC01C2101A	-	-	-	-
RATC01C2105A	0.25	-	30,139	-
RATC01P2101A	-	-	-	-
RATC01P2105A	0.58	(0.02)	14,279	-
RATC06C2102A	0.01	(0.01)	100	-
RATC11C2103A	0.15	0.01	37,270	-
RATC13C2104A	0.14	0.01	54,215	-
RATC19C2101A	-	-	-	-
RATC19C2102A	0.03	(0.01)	3,504	-
RATC19C2105A	0.25	0.01	128,019	-
RATC42C2102T	-	-	-	-
RS06C2106A	0.66	0.05	79,455	-
RS08C2103A	0.46	0.04	83,227	-
RS13C2101A	0.01	(0.01)	600	-
RS13C2103A	0.56	0.05	6,992	-
RS13C2105A	0.57	0.05	674,035	-
RS19C2102A	0.26	0.03	185,560	-
RS19C2104A	0.59	0.05	28,199	-
RS24C2104A	0.85	0.08	11,374	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RS28C2103A	0.59	0.05	480	-
RS28C2106L	0.39	0.03	75,550	-
RS42C2106G	0.58	0.04	12,100	-
S5001C2101A	-	-	-	-
S5001C2101B	-	-	-	-
S5001C2102T	1.32	(0.03)	577,662	1.00
S5001C2103F	0.39	0.02	217,391	-
S5001C2103G	0.48	0.01	239,639	-
S5001C2104A	0.52	(0.01)	207,073	-
S5001C2105T	0.70	(0.01)	83,225	-
S5001P2101A	-	-	-	-
S5001P2101B	-	-	-	-
S5001P2102T	0.34	(0.02)	11,784	-
S5001P2103F	0.46	(0.03)	289,623	-
S5001P2104A	0.82	(0.01)	154,532	-
S5001P2105T	1.12	(0.01)	72,919	1.00
S5006C2103A	0.46	-	569,495	-
S5006C2103B	0.14	(0.01)	188,641	-
S5006C2103C	0.47	(0.02)	508,271	-
S5006C2103D	0.22	(0.78)	285,200	-
S5006P2103A	0.05	(0.01)	24,393	-
S5006P2103B	0.40	(0.05)	640,391	-
S5006P2103C	0.32	(0.05)	426,130	-
S5006P2103D	0.87	(0.13)	815,221	-
S5008C2101A	-	-	-	-
S5008C2103A	0.36	(0.01)	227,580	-
S5008C2103B	0.23	-	201,283	-
S5008C2103C	0.59	0.01	487,320	-
S5008P2101A	-	-	-	-
S5008P2101B	-	-	-	-
S5008P2103A	0.25	(0.03)	178,882	-
S5008P2103B	0.64	(0.05)	648,543	-
S5008P2103C	0.99	(0.03)	50	-
S5011C2103A	0.26	-	17,571	-
S5011P2103A	0.77	(0.05)	32,466	-
S5013C2101A	-	-	-	-
S5013C2103A	0.50	0.01	2,568,868	-
S5013C2103B	0.31	-	3,813,328	-
S5013C2103C	0.56	0.01	10,320,718	-
S5013C2103D	0.24	-	4,906,683	-
S5013C2105A	0.76	-	74,169	-
S5013P2101A	-	-	-	-
S5013P2102A	0.88	(0.01)	1,542	-
S5013P2103A	0.06	0.01	650,001	-
S5013P2103B	0.18	(0.02)	186,991	-
S5013P2103C	0.13	(0.01)	70,354	-
S5013P2103D	0.29	(0.02)	11,412,206	-
S5013P2103E	0.38	(0.03)	17,250,645	-
S5013P2103F	0.49	(0.04)	404,646	-
S5013P2103G	0.64	(0.05)	10,737,564	-
S5013P2103H	0.81	(0.05)	15,541,814	-
S5013P2105A	1.12	(0.02)	56,087	1.00
S5016C2103A	0.32	(0.02)	64,278	-
S5016P2103A	0.14	(0.01)	3,637	-
S5016P2103B	0.32	-	20	-
S5016P2103C	0.78	(0.05)	105,533	-
S5016P2103Z	-	-	-	-
S5019C2103A	0.28	(0.02)	2,213,729	-
S5019C2103B	0.09	-	90,681	-
S5019C2103C	0.12	-	729,920	-
S5019C2103D	0.31	(0.01)	2,440,460	-
S5019C2103E	0.55	-	1,631,336	-
S5019C2106A	0.51	0.02	4,724,045	-
S5019P2103B	0.17	(0.01)	198,881	-
S5019P2103C	0.35	(0.03)	2,508,343	-
S5019P2103D	0.54	(0.04)	2,951,182	-
S5019P2103E	0.81	(0.05)	1,230,860	-
S5019P2103F	1.05	(0.06)	611,563	1.00
S5019P2106A	0.71	(0.02)	3,986,599	-
S5024C2103A	1.38	0.03	93,896	1.00
S5024C2103B	0.18	0.01	90,151	-
S5024C2103C	0.20	(0.02)	71,684	-
S5024C2103D	0.29	(0.01)	176,732	-
S5024C2106A	0.43	0.02	85,674	-
S5024P2103A	0.02	-	21	-
S5024P2103B	0.09	-	314	-
S5024P2103C	0.16	(0.02)	1,970	-
S5024P2103D	0.39	(0.04)	119,083	-
S5024P2103E	0.82	(0.07)	392,781	-
S5024P2103F	1.65	(0.08)	361,735	1.00
S5024P2106A	0.48	(0.02)	81,414	-
S5028C2102A	0.48	(0.07)	5,012	-
S5028C2102B	0.16	(0.02)	482,669	-
S5028C2103A	2.74	(0.02)	82	2.00
S5028C2103B	0.74	0.01	1,039,385	-
S5028C2103C	0.12	-	265,891	-
S5028C2103D	0.15	0.01	224,183	-
S5028C2103E	0.42	(0.58)	573,414	-
S5028C2103L	0.27	0.02	474,018	-
S5028P2102A	0.06	(0.01)	100	-
S5028P2102B	0.23	(0.02)	363,899	-
S5028P2103A	0.03	-	40	-
S5028P2103B	0.23	(0.01)	7	-
S5028P2103C	1.49	(0.05)	4,879	1.00
S5028P2103D	0.78	(0.22)	704,785	-
S5028P2103L	0.08	-	526	-
S5041C2103A	0.40	-	4,640,783	-
S5041C2103B	0.25	0.01	523,603	-
S5041C2103C	0.13	(0.01)	23,986	-
S5041C2103T	2.34	0.14	30,408	2.00
S5041C2103U	2.28	0.02	14,286	2.00
S5041C2103V	0.83	-	599,577	-
S5041C2103W	0.37	0.01	1,961,253	-

Securities	Close	Change	Volume (Lot)	Average Price
S5041P2103A	0.39	(0.03)	3,541,389	-
S5041P2103C	-	-	-	-
S5041P2103T	0.15	(0.02)	885	-
S5041P2103U	-	-	-	-
S5041P2103V	0.36	(0.02)	667,956	-
S5041P2103X	0.54	(0.02)	2,489,987	-
S5041P2103Y	1.19	(0.04)	2,729,515	1.00
S5042C2102G	-	-	-	-
S5042C2102T	-	-	-	-
S5042C2103G	0.29	-	37,579	-
S5042C2103T	0.85	0.01	69,559	-
S5042P2102G	0.01	-	6,003	-
S5042P2102T	0.01	-	1	-
S5042P2103F	0.13	(0.01)	14,185	-
S5042P2103G	0.25	(0.01)	50,078	-
S5042P2103S	0.44	(0.04)	371,960	-
S5042P2103T	0.51	(0.03)	174,148	-
SAWA01C2102A	0.67	0.01	58,235	-
SAWA01C2103A	0.64	0.02	49,046	-
SAWA01C2105A	0.54	0.01	137,062	-
SAWA01P2102A	-	-	-	-
SAWA01P2105A	0.83	(0.04)	98,619	-
SAWA06C2101A	-	-	-	-
SAWA06C2104A	0.68	0.03	215,883	-
SAWA08C2101A	-	-	-	-
SAWA08C2106A	0.48	0.01	69,422	-
SAWA11C2103A	0.89	0.02	114,400	-
SAWA13C2101A	-	-	-	-
SAWA13C2104A	0.49	0.02	161,013	-
SAWA13C2104E	0.43	0.02	613,534	-
SAWA16C2101A	-	-	-	-
SAWA16C2105A	0.50	0.01	35,782	-
SAWA19C2103A	0.47	(0.07)	146,917	-
SAWA19C2104A	0.27	0.01	191,568	-
SAWA19P2101A	-	-	-	-
SAWA24C2103A	0.93	0.05	14,229	-
SAWA28C2102L	-	-	-	-
SAWA28C2103A	0.44	0.02	130,416	-
SAWA28C2104A	0.35	0.02	259,378	-
SAWA28C2106L	0.31	-	127,638	-
SAWA42C2105C	0.52	0.03	20,115	-
SCB01C2101A	-	-	-	-
SCB01C2103A	1.62	0.05	14,794	1.00
SCB01C2103T	1.06	0.03	59,628	1.00
SCB01C2105A	0.62	0.01	112,137	-
SCB01P2101A	-	-	-	-
SCB01P2103A	0.25	(0.02)	63,784	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.47	(0.03)	41,879	-
SCB01P2105A	0.78	(0.04)	44,624	-
SCB06C2103A	-	-	-	-
SCB06C2104A	0.82	0.03	721,457	-
SCB06P2105A	0.28	(0.03)	99,660	-
SCB08C2101A	-	-	-	-
SCB11C2102A	0.62	0.01	94,394	-
SCB11P2103A	0.15	(0.02)	58,702	-
SCB13C2102A	-	-	-	-
SCB13C2103A	0.80	0.03	190,558	-
SCB13C2104A	0.48	0.01	683,167	-
SCB13P2103A	0.09	(0.01)	18,876	-
SCB13P2104A	0.35	(0.03)	149,118	-
SCB13P2105A	0.62	(0.05)	429,265	-
SCB19C2101A	-	-	-	-
SCB19C2103A	0.30	-	441,096	-
SCB19P2103A	-	-	-	-
SCB19P2103B	0.07	(0.03)	20	-
SCB19P2104A	0.41	(0.03)	112,373	-
SCB24C2104A	0.59	0.02	31,502	-
SCB28C2103A	-	-	-	-
SCB28C2103B	0.50	0.04	162,980	-
SCB28C2103C	0.38	0.02	164,056	-
SCB28C2104L	0.46	-	82,875	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	0.04	(0.05)	150	-
SCB42C2106G	0.68	-	18,292	-
SCC01C2101A	-	-	-	-
SCC01C2105A	0.65	(0.03)	20,904	-
SCC01P2105A	0.71	0.01	21,814	-
SCC06C2103A	0.34	(0.08)	224,164	-
SCC11C2105A	0.44	(0.03)	43,901	-
SCC11P2103A	0.20	0.02	20,180	-
SCC13C2102A	0.22	(0.04)	48,273	-
SCC13C2103A	0.33	(0.03)	95,668	-
SCC13P2102A	-	-	-	-
SCC13P2103A	0.30	-	77,933	-
SCC19C2101A	-	-	-	-
SCC19C2103A	0.13	(0.02)	79,599	-
SCC19P2101A	0.02	0.01	109	-
SCC19P2105A	0.61	(0.01)	58,891	-
SCC24C2105A	0.33	(0.01)	7,056	-
SCC28C2102A	-	-	-	-
SCC28C2103A	0.25	(0.02)	54,156	-
SCC28C2104L	0.16	(0.01)	21,770	-
SCC41C2101B	-	-	-	-
SCC41P2101A	-	-	-	-
SCC41P2102A	-	-	-	-
SCC42C2106G	0.49	(0.02)	9,576	-
SCGP01C2103A	0.55	(0.01)	31,625	-
SCGP01C2104T	0.36	(0.01)	29,517	-
SCGP01C2105A	0.36	(0.01)	42,429	-
SCGP01P2103A	-	-	-	-
SCGP06C2104A	-	-	-	-

Issue Date :

Friday January 29, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2106A	0.35	(0.02)	44,349	-
SCGP08C2103A	0.43	-	8,820	-
SCGP13C2102A	0.47	(0.02)	108	-
SCGP13C2103A	0.28	(0.01)	193,764	-
SCGP13P2102A	-	-	-	-
SCGP13P2103A	0.07	0.01	12,000	-
SCGP13P2104A	0.25	(0.01)	132,793	-
SCGP19C2102A	-	-	-	-
SCGP19C2104A	0.27	-	159,271	-
SCGP19P2102A	-	-	-	-
SCGP19P2104A	-	-	-	-
SCGP28C2103A	-	-	-	-
SCGP28C2104L	0.28	(0.01)	13,995	-
SCGP28C2107L	0.22	(0.78)	9,136	-
SCGP41C2101A	-	-	-	-
SCGP42C2105G	0.25	(0.02)	10,102	-
SGP13C2102A	-	-	-	-
SGP13C2103A	0.12	-	18,542	-
SGP13C2106A	0.27	0.01	94,523	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.18	0.01	12,909	-
SIRI19C2103A	0.30	(0.01)	10	-
SIRI19C2106A	0.14	(0.01)	8,383	-
SPAL06C2103A	-	-	-	-
SPAL06C2105A	0.42	(0.01)	27,232	-
SPAL13C2102A	-	-	-	-
SPAL13C2104A	0.20	-	46,743	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.37	-	56,327	-
SPAL27C2101A	-	-	-	-
SPRC01C2101A	-	-	-	-
SPRC01C2103A	0.90	0.03	44,279	-
SPRC01P2101A	-	-	-	-
SPRC06C2102A	-	-	-	-
SPRC06C2106A	0.48	0.02	81,422	-
SPRC06P2103A	-	-	-	-
SPRC08C2105A	0.37	(0.01)	48,852	-
SPRC11C2102A	-	-	-	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	-	-	-	-
SPRC13C2105A	0.27	0.01	137,066	-
SPRC19C2101A	-	-	-	-
SPRC19C2104A	0.42	(0.04)	34,355	-
SPRC19C2105A	0.26	-	15,796	-
SPRC28C2104L	0.29	-	53,504	-
SPX28C2103A	0.92	0.09	6,251	-
SPX28C2103B	0.07	0.01	11,771	-
SPX28C2103C	0.35	0.05	4,604	-
SPX28C2103L	0.30	0.03	12,349	-
SPX28P2103A	0.50	(0.06)	3,400	-
SPX28P2103B	-	-	-	-
SPX28P2103C	-	-	-	-
SPX28P2103D	0.72	(0.28)	1,000	-
SPX28P2103L	0.07	(0.02)	5,630	-
SPX41C2103A	1.01	0.12	7,514	1.00
SPX41C2103B	0.38	0.06	18,025	-
SPX41C2103T	1.18	0.07	733	1.00
SPX41C2103U	1.49	0.13	225	1.00
SPX41P2103A	0.65	(0.06)	8,176	-
SPX41P2103T	0.15	(0.02)	8,840	-
SPX41P2103U	0.48	(0.05)	2,420	-
SPX41P2103V	-	-	-	-
SPX41P2103W	0.59	(0.07)	210	-
STA01C2101A	-	-	-	-
STA01C2102A	-	-	-	-
STA01C2103A	0.34	(0.02)	117,110	-
STA01P2102A	0.07	-	2	-
STA06C2104A	0.31	(0.01)	117,482	-
STA08C2101A	-	-	-	-
STA08C2104A	0.35	-	31,125	-
STA13C2102A	0.09	(0.01)	109,612	-
STA13C2104A	0.32	-	410,504	-
STA13P2102A	-	-	-	-
STA13P2104A	0.19	(0.01)	84,731	-
STA13P2105A	0.52	-	156,607	-
STA16C2102A	-	-	-	-
STA16C2103A	0.21	(0.01)	17,212	-
STA19C2102A	0.02	-	54,954	-
STA19C2103A	0.16	(0.01)	8,771	-
STA19C2104A	0.15	-	307,068	-
STA19P2101A	-	-	-	-
STA19P2102A	-	-	-	-
STA19P2104A	0.06	-	2,104	-
STA19P2105A	0.42	(0.01)	107,832	-
STA28C2102L	0.03	-	200	-
STA28C2103A	0.09	-	1,991	-
STA28C2104A	0.93	(0.22)	104	-
STA28C2105A	0.35	(0.07)	33,687	-
STA42C2105G	0.21	0.02	6,323	-
STEC01C2101A	-	-	-	-
STEC01C2104A	0.11	-	23,996	-
STEC01P2101A	-	-	-	-
STEC08C2103A	0.19	(0.01)	31,600	-
STEC11C2102A	0.02	(0.01)	2,040	-
STEC13C2102A	0.09	(0.08)	1,000	-
STEC13C2103A	0.09	(0.01)	107,424	-
STEC19C2101A	-	-	-	-
STEC19C2103A	0.17	-	140,903	-
STEC19P2101A	-	-	-	-
STEC28C2103A	-	-	-	-
STEC28C2104A	0.09	(0.01)	18,140	-
STEC28C2104L	0.05	(0.01)	20	-
STEC42P2102T	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUPE08C2102A	0.06	(0.03)	3,200	-
SUPE08C2105A	0.24	(0.02)	45,430	-
SUPE08P2102A	-	-	-	-
SUPE13C2104A	0.13	(0.01)	89,166	-
SUPE19C2104A	0.16	(0.01)	87,258	-
SUPE19P2104A	-	-	-	-
SUPE42C2106G	0.15	(0.02)	755	-
SUPE42P2102T	-	-	-	-
TASCO1C2102A	0.52	(0.11)	42,339	-
TASCO1C2105A	0.57	(0.06)	109,857	-
TASCO1P2105A	0.57	0.04	72,868	-
TASCO6C2102A	0.28	(0.08)	162,532	-
TASCO6P2105A	0.77	(0.23)	52,432	-
TASCO8C2105A	0.47	(0.06)	106,970	-
TASCI1C2102A	0.01	(0.01)	25,290	-
TASCI1C2106A	0.60	(0.06)	49,263	-
TASCI1C2102A	0.17	(0.05)	3,110	-
TASCI1C2104A	0.58	(0.07)	21,444	-
TASCI1C2105A	0.43	(0.05)	847,792	-
TASCI1P2103A	0.11	0.01	41,800	-
TASCI1P2105A	0.68	0.04	264,699	-
TASCI16C2103A	0.26	(0.06)	63,766	-
TASCI19C2101A	0.04	(0.09)	475	-
TASCI19C2104A	0.42	(0.07)	120,590	-
TASCI19C2105A	0.28	(0.04)	372,719	-
TASCI19P2104A	0.17	0.01	34,328	-
TASC28C2103L	0.02	(0.01)	110	-
TASC42C2106G	0.44	(0.09)	16,341	-
TCAP01C2101A	-	-	-	-
TCAP01C2106A	0.21	(0.01)	24,041	-
TCAP01P2106A	0.51	0.04	16,777	-
TCAP13C2103A	0.15	(0.02)	143,413	-
TCAP13C2104A	0.09	(0.01)	41,163	-
TCAP19C2102A	0.08	(0.01)	24,842	-
TCAP19C2105A	0.15	(0.02)	34,313	-
THAN01C2103A	0.20	(0.01)	16,550	-
THAN06C2102A	0.03	(0.05)	1,280	-
THAN06C2106A	0.46	(0.54)	21,660	-
THAN08C2101A	-	-	-	-
THAN08C2102A	0.09	(0.01)	2,636	-
THAN08C2105A	0.46	(0.02)	45,403	-
THAN13C2102A	0.19	(0.02)	70	-
THAN13C2104A	0.22	(0.02)	10,025	-
THAN13C2105A	0.37	(0.01)	126,692	-
THAN19C2102A	0.29	(0.02)	3,760	-
THAN19C2104A	0.23	(0.01)	19,005	-
THAN19P2102A	-	-	-	-
THAN28C2103A	0.25	(0.01)	28,667	-
THAN42C2102T	-	-	-	-
THAN42C2106G	0.28	(0.01)	8,092	-
TISCO1C2101A	-	-	-	-
TISCO1C2105A	0.68	(0.01)	59,711	-
TISCI1C2106A	0.66	(0.34)	59,416	-
TISCI13C2103A	-	-	-	-
TISCI13C2104A	0.60	(0.02)	463,863	-
TISCI13C2105A	0.27	-	248,652	-
TISCI19C2103A	0.44	(0.02)	71,865	-
TISCI19C2105A	0.52	(0.01)	402,094	-
TISC24C2102A	1.44	(0.01)	3,279	1.00
TKN01C2101A	-	-	-	-
TKN01C2105A	0.22	-	41,229	-
TKN01P2105A	0.56	(0.01)	15,754	-
TKN08C2102A	0.09	(0.01)	100	-
TKN13C2102A	-	-	-	-
TKN13C2103A	0.05	(0.01)	1,451	-
TKN13C2104A	0.17	-	381,284	-
TKN13P2103A	0.09	(0.01)	400	-
TKN19C2101A	-	-	-	-
TKN19C2102A	0.05	(0.01)	619	-
TKN19C2104A	0.10	-	39,630	-
TKN19C2106A	0.24	-	123,191	-
TKN19P2101A	-	-	-	-
TKN19P2105A	0.26	(0.02)	56,289	-
TKN42C2106G	0.15	(0.01)	18	-
TMB01C2104A	0.16	(0.02)	8,350	-
TMB01P2105A	0.49	-	8,127	-
TMB11C2106A	0.19	-	9,740	-
TMB13C2102A	0.16	(0.26)	20,004	-
TMB13C2103A	0.10	(0.01)	139,570	-
TMB13C2104A	0.10	(0.01)	149,434	-
TMB13P2103A	0.04	(0.01)	300	-
TMB13P2104A	0.31	0.01	35,919	-
TMB19C2103A	-	-	-	-
TMB19C2104A	0.12	(0.02)	31,304	-
TMB19P2105A	0.36	0.01	30,146	-
TMB42C2106G	0.12	(0.01)	15	-
TOA13C2102A	-	-	-	-
TOA13C2105A	0.16	-	31,981	-
TOA19C2103A	0.08	(0.01)	7,625	-
TOP01C2102A	1.24	(0.01)	1,910	1.00
TOP01C2105A	0.33	(0.03)	30,824	-
TOP01P2102A	-	-	-	-
TOP01P2105A	0.74	-	23,426	-
TOP06C2102A	0.42	(0.29)	1,000	-
TOP06C2102B	-	-	-	-
TOP06C2106A	0.40	0.01	73,996	-
TOP06P2102A	0.01	-	20	-
TOP06P2106A	0.80	0.02	61,966	-
TOP08C2102A	-	-	-	-
TOP11C2105A	0.56	-	33,664	-
TOP11P2104A	0.04	0.01	1,002	-
TOP13C2103A	0.24	(0.02)	56,424	-
TOP13C2104A	0.26	-	191,824	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP13P2103A	-	-	-	-
TOP13P2103B	-	-	-	-
TOP13P2104A	0.19	-	63,514	-
TOP19C2101A	-	-	-	-
TOP19C2101B	-	-	-	-
TOP19C2103A	0.29	(0.01)	17,640	-
TOP19C2104A	0.28	(0.02)	241,207	-
TOP19P2101A	-	-	-	-
TOP19P2102A	-	-	-	-
TOP19P2103A	0.01	(0.01)	10,000	-
TOP19P2104A	0.18	-	35,698	-
TOP24C2101A	-	-	-	-
TOP24C2105A	0.54	(0.01)	10,232	-
TOP41C2102A	-	-	-	-
TOP42C2106G	0.34	(0.04)	19,951	-
TP113C2103A	0.13	-	15,000	-
TP113C2105A	0.35	(0.65)	405,341	-
TP119C2105A	0.26	-	168,447	-
TQM01C2103A	0.31	(0.02)	32,172	-
TQM11C2102A	0.07	(0.01)	541	-
TQM13C2102A	0.05	(0.01)	5,100	-
TQM13C2104A	0.36	(0.01)	250,563	-
TQM19C2101A	-	-	-	-
TQM19C2102A	0.07	(0.01)	10,500	-
TQM19C2104A	0.31	-	88,747	-
TQM24C2103A	0.37	(0.01)	3,926	-
TQM28C2102A	-	-	-	-
TQM28C2103A	0.22	(0.02)	29,658	-
TQM28C2104L	0.14	(0.01)	1,537	-
TQM42C2106G	0.47	(0.01)	2,963	-
TRUE01C2101A	-	-	-	-
TRUE01C2104A	0.22	(0.01)	13,847	-
TRUE01P2101A	-	-	-	-
TRUE06C2103A	0.10	(0.02)	8,200	-
TRUE11C2101A	0.04	0.03	1	-
TRUE11P2101A	-	-	-	-
TRUE13C2103A	0.22	(0.02)	6,346	-
TRUE13C2103B	0.15	(0.01)	34,224	-
TRUE13P2104A	0.61	-	119,937	-
TRUE19C2101A	-	-	-	-
TRUE19C2103A	0.22	(0.03)	62,632	-
TRUE19C2105A	0.12	(0.01)	2,610	-
TRUE19P2101A	-	-	-	-
TRUE19P2104A	0.36	-	116,696	-
TRUE28C2103A	0.17	(0.01)	15,210	-
TRUE28C2103L	-	-	-	-
TRUE28C2104A	0.14	(0.01)	3,052	-
TRUE42C2106G	0.20	(0.02)	2,900	-
TU01C2101A	-	-	-	-
TU01C2104A	0.14	(0.02)	40,905	-
TU01P2101A	-	-	-	-
TU06C2102A	0.01	-	400	-
TU06P2103A	-	-	-	-
TU08C2103A	-	-	-	-
TU11C2102A	-	-	-	-
TU11C2106A	0.24	(0.76)	25,880	-
TU13C2103A	0.06	0.01	11	-
TU13C2104A	0.17	(0.01)	43,045	-
TU19C2102A	-	-	-	-
TU19C2104A	0.06	(0.01)	4,246	-
TU19C2105A	0.21	(0.01)	36,769	-
TU19P2102A	0.16	0.04	27,460	-
TU24C2103A	0.09	-	13,844	-
TU28C2103A	-	-	-	-
TU28C2103L	-	-	-	-
TU28C2105A	0.18	(0.01)	21,517	-
TU42C2106G	0.25	(0.02)	18,693	-
TV013C2103A	0.19	(0.01)	40,097	-
TV019C2101A	-	-	-	-
TV019C2104A	0.13	(0.02)	54,672	-
TV042C2106G	0.18	(0.02)	3,250	-
VGI01C2103A	0.19	0.01	63,608	-
VGI01C2106T	0.22	-	63,764	-
VGI06C2105A	0.11	(0.01)	72,389	-
VGI08C2103A	0.20	-	90,000	-
VGI11C2101A	-	-	-	-
VGI11C2106A	0.25	(0.75)	35,380	-
VGI13C2103A	0.08	0.01	16,112	-
VGI13C2104A	0.24	0.01	266,477	-
VGI16C2103A	-	-	-	-
VGI19C2104A	0.09	0.01	6,698	-
VGI19C2105A	0.20	-	540,158	-
VGI28C2103A	-	-	-	-
VGI28C2103B	-	-	-	-
VGI28C2103L	-	-	-	-
VGI42C2105G	0.11	(0.01)	2,000	-
WHA01C2101A	-	-	-	-
WHA01C2103A	0.35	(0.03)	38,351	-
WHA01P2101A	-	-	-	-
WHA06C2103A	0.14	(0.02)	119,118	-
WHA11C2101A	-	-	-	-
WHA11C2106A	0.31	(0.69)	37,620	-
WHA13C2103A	0.40	(0.01)	10	-
WHA13C2104A	0.17	(0.01)	161,222	-
WHA13P2103A	0.21	0.01	157,894	-
WHA16C2104A	0.11	(0.02)	3,018	-
WHA19C2101A	-	-	-	-
WHA19C2103A	-	-	-	-
WHA19C2105A	0.20	(0.02)	190,356	-
WHA28C2102A	-	-	-	-
WHA28C2102L	-	-	-	-
WHA28C2104A	-	-	-	-
WHA28C2104B	0.16	(0.02)	67,056	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
WHA42C2106G	0.26	(0.02)	33,330	-
WHAU13C2103A	-	-	-	-
WHAU19C2105A	0.28	(0.01)	94,973	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.13	-	87,839	-
AEC-W6	0.08	-	39,281	-
AKR-W1	0.03	0.01	12,948	-
APEX-W1	0.01	-	7,244	-
APURE-W2	0.22	0.01	4,989	-
B-W4	0.05	-	1,772	-
B-W5	0.09	0.01	37,055	-
BCPG-W1	6.70	(0.05)	1,750	6.00
BCPG-W2	6.60	(0.25)	7,395	6.00
BKD-W2	0.08	-	70	-
BTS-W5	-	-	-	-
CGD-W4	0.01	-	20,501	-
CGH-W3	-	-	-	-
CHAYO-W1	4.64	0.14	31,247	4.00
CWT-W5	1.09	0.13	209,506	1.00
DCC-W1	1.00	(0.01)	32,797	-
ECL-W3	-	-	-	-
EMC-W6	0.05	0.01	109,394	-
GLOCON-W4	0.39	0.08	2,067,212	-
III-W1	1.63	(0.02)	24,044	1.00
J-W1	0.67	-	9,542	-
JCK-W6	0.13	(0.01)	211,728	-
JMART-W3	11.20	0.20	8,818	11.00
JMART-W4	9.10	0.05	7,920	9.00
JMT-W2	19.00	-	336	18.00
JMT-W3	6.95	0.15	3,915	7.00
MACO-W2	0.02	-	194,070	-
MBK-W1	9.15	(0.25)	1,452	9.00
MILL-W4	0.04	-	1,324	-
MINT-W6	0.31	(0.01)	51,584	-
MINT-W7	7.05	(0.10)	7,380	7.00
NER-W1	2.92	(0.02)	25,112	2.00
NEX-W2	4.68	0.08	16,028	4.00
NFC-W1	0.61	0.02	405	-
NOBLE-W2	1.46	0.04	206,495	1.00
NVD-W1	0.09	(0.01)	9,006	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.14	(0.02)	35,396	-
PDJ-W4	-	-	-	-
PERM-W1	0.21	-	43,809	-
PORT-W1	0.58	-	2,054	-
PPPM-W4	0.13	-	4,270	-
SAMART-W2	0.03	(0.01)	17,080	-
SAWAD-W2	16.90	2.60	26,755	15.00
SDC-W1	0.19	-	2,900	-
SINGER-W1	19.30	0.50	126	19.00
SINGER-W2	14.00	0.50	765	13.00
SST-W2	0.60	-	376	-
STARX-W1	1.23	0.01	158,136	1.00
TCC-W3	0.05	-	1,002	-
TCC-W4	0.04	-	1,034	-
TCC-W5	0.13	-	12,018	-
TGPRO-W3	0.01	(0.01)	77,653	-
TNITY-W1	0.03	0.01	7,353	-
TRITN-W3	0.06	-	293,194	-
TTCL-W1	0.17	-	4,604	-
U-W4	0.01	-	43	-
VGI-W2	0.73	0.01	116,560	-
VIBHA-W3	0.16	0.01	149,092	-
W-W3	0.11	-	5,297	-
W-W5	0.13	-	555,214	-
WAVE-W2	0.24	0.01	20,715	-
WIIK-W2	0.26	0.01	4,403	-
ZMICO-W4	0.15	-	5,168	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.59	-	3,474	1.00
Warrant (MAI)	-	-	-	-
ALL-W1	0.78	0.16	1,340,923	-
BROOK-W5	0.16	-	5,869	-
CIG-W8	-	-	-	-
D-W1	0.56	(0.03)	114	-
DIMET-W3	-	-	-	-
DIMET-W4	0.03	-	5,798	-
DOD-W1	0.82	0.17	5,393,475	-
ECF-W3	-	-	-	-
HPT-W1	0.30	-	1,414	-
HYDRO-W1	0.04	-	16	-
ITEL-W1	0.05	0.02	68,667	-
ITEL-W2	0.53	0.03	356,736	-
LIT-W1	0.68	(0.01)	20,839	-
MORE-W2	0.35	(0.01)	21,335	-
NEWS-W6	-	-	-	-

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