

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.64	(0.01)	75,223	0.66
GFPT	12.70	0.40	101,062	12.56
LEE	2.42	-	2,135	2.41
MAX	0.01	(0.01)	528,330	0.01
NER	4.90	(0.10)	716,584	4.95
PPPM	0.39	0.01	9,699	0.38
STA	30.75	-	42,443	30.91
TRUBB	1.97	0.05	66,039	1.94
TWPC	4.72	-	6,145	4.72
UPOIC	4.70	(0.04)	528	4.78
UVAN	5.70	-	2,145	5.75
VPO	0.60	-	10,846	0.61
Banking				
BAY	32.00	(0.50)	14,616	32.61
BBL	128.00	(1.50)	288,197	128.32
CIMBT	0.60	(0.01)	13,478	0.61
KBANK	146.00	(1.00)	296,885	146.09
KKP	61.00	0.75	61,733	60.58
KTB	12.60	(0.10)	416,638	12.67
LHFG	1.06	-	24,701	1.06
SCB	105.50	(0.50)	154,207	105.32
TCAP	33.75	0.25	80,414	34.01
TISCO	95.00	(0.50)	62,962	95.37
TMB	1.19	(0.01)	8,264,754	1.19
Construction Materia				
CCP	0.45	-	72,543	0.45
COTTO	1.46	-	122,506	1.46
DCC	2.44	0.10	400,938	2.40
DCON	0.33	-	75,273	0.33
DRT	6.05	-	3,143	6.05
EPG	8.55	0.30	169,223	8.41
GEL	0.24	(0.01)	15,446	0.24
PPP	2.18	(0.02)	1,281	2.17
Q-CON	4.72	0.06	76	4.72
RCI	3.50	-	110	3.50
SCC	375.00	2.00	32,240	376.60
SCCC	142.00	2.50	1,666	141.40
SCP	6.20	-	2,949	6.18
SKN	2.24	(0.02)	5,576	2.26
TASCO	20.80	(0.10)	203,115	20.91
TCMC	2.02	(0.06)	81,371	2.06
TOA	32.75	0.50	24,471	32.79
TPIPL	1.70	(0.02)	52,503	1.71
UMI	0.94	(0.01)	16,257	0.96
VNG	3.24	-	800	3.23
WIJK	2.38	0.06	54,866	2.37
Petrochemicals & Ch				
BCT	44.25	-	3	44.17
CMAN	1.74	0.04	5,439	1.72
GC	6.15	0.05	160	6.13
GGC	10.20	0.10	45,717	10.25
GIFT	2.06	0.06	7,230	2.05
IVL	41.25	-	245,185	41.11
NFC	3.30	(0.02)	163	3.33
PATO	10.10	-	360	10.06
PMTA	10.00	(0.30)	77	10.04
PTTGC	64.75	1.75	265,080	64.49
SUTHA	3.96	0.04	277	3.95
TCCC	28.75	(0.25)	81	28.96
TPA	5.70	-	133	5.68
UAC	4.50	(0.08)	3,151	4.53
UP	15.90	0.30	7	15.99
VNT	35.00	1.75	26,885	34.33
YCI	-	-	-	-
Commerce				
BEAUTY	1.75	(0.01)	1,385,177	1.78
BIG	0.63	0.01	92,477	0.63
BJC	33.50	0.25	54,767	33.50
COL	18.00	-	3	18.03
COM7	47.50	1.00	70,498	47.06
CPALL	58.75	(0.50)	200,710	59.11
CPW	2.36	0.02	73,538	2.32
CRC	34.50	1.00	267,201	34.49
CSS	2.56	(0.08)	373,007	2.63
DOHOME	17.80	-	61,206	17.77
FN	1.25	-	71,733	1.27
FTE	1.73	(0.04)	17,876	1.76
GLOBAL	20.80	(0.10)	103,076	21.01
HMPRO	13.40	(0.30)	291,713	13.55
ILM	13.70	0.10	24,922	13.57
IT	2.18	0.02	680	2.16
KAMART	4.38	0.04	22,191	4.36
LOXLEY	2.08	0.04	70,369	2.04
MAKRO	36.50	(0.50)	34,200	36.82
MC	10.00	-	9,807	10.05
MEGA	39.00	-	32,606	39.24
MIDA	0.48	0.01	23,505	0.48
RS	27.75	1.75	216,552	27.21
RSP	1.89	-	1,838	1.87
SCM	1.99	0.02	21,424	1.99
SINGER	31.00	(0.25)	41,604	30.95
SPC	61.75	0.25	112	61.85
SPI	63.75	(0.25)	7	63.18
Information & Commr				
ADVANC	175.00	1.50	82,874	175.33
AIT	19.30	(0.40)	5,990	19.35
ALT	3.36	-	60,883	3.35

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.70	(0.10)	265,196	12.69
DTAC	34.00	0.25	147,204	34.09
FORTH	6.55	(0.15)	980	6.55
HUMAN	11.00	(0.10)	144,032	11.18
ILINK	4.74	-	5,142	4.71
INET	4.22	0.08	72,724	4.23
INTUCH	55.75	(0.50)	139,247	56.01
JAS	3.10	(0.04)	253,768	3.12
JASIF	9.65	(0.10)	269,580	9.70
JMART	27.25	0.25	126,831	27.07
JR	8.75	0.05	62,802	8.78
JTS	2.46	0.44	82,921	2.25
MFEC	4.98	-	3,552	4.99
MSC	6.65	(0.05)	789	6.70
PT	6.25	-	3,802	6.33
SAMART	6.70	(0.30)	158,930	6.95
SAMTEL	5.70	0.05	2,838	5.66
SDC	0.30	0.01	19,317	0.30
SIS	21.60	0.50	52,779	21.45
SVOA	1.30	0.03	31,213	1.29
SYMC	6.10	-	132	6.08
SYNEX	18.10	(0.20)	37,557	18.17
THCOM	10.50	(0.10)	225,480	10.37
TRUE	3.28	0.06	1,229,143	3.29
TWZ	0.07	(0.01)	211,681	0.07
Electronic Comp				
CCET	2.42	(0.02)	48,363	2.45
DELTA	412.00	(32.00)	14,474	418.12
HANA	53.50	(0.25)	128,644	54.14
KCE	57.75	0.75	66,893	57.37
METCO	208.00	3.00	217	206.24
NEX	5.30	0.05	77,662	5.30
SMT	4.34	(0.04)	19,824	4.34
SVI	4.88	(0.04)	167,215	4.91
TEAM	1.08	0.01	1,507	1.05
W	0.28	-	739,517	0.28
Energy & Utilitie				
7UP	0.54	(0.01)	230,783	0.54
ABPIF	2.98	-	90	2.97
ACE	3.76	(0.02)	177,101	3.79
AGE	1.90	0.03	108,462	1.91
AI	2.46	0.02	156,907	2.43
AKR	0.70	-	25,868	0.70
BAFS	25.50	-	7,019	25.82
BANPU	11.30	0.40	2,214,503	11.28
BCP	26.00	0.25	135,614	26.16
BCPG	15.30	0.10	140,733	15.43
BGRIM	51.75	1.25	213,775	51.46
BPP	19.50	(0.10)	97,134	19.56
BRRGIF	6.05	-	321	6.01
CKP	4.46	0.04	158,229	4.46
DEMCO	3.28	-	1,630	3.28
EA	65.50	1.25	378,767	65.62
EASTW	9.40	0.20	32,085	9.32
EGATIF	12.10	0.10	13,452	12.01
EGCO	182.00	2.50	26,781	181.46
EP	5.25	0.05	15,884	5.23
ESSO	8.85	0.15	408,337	8.81
ETC	2.26	(0.04)	281,984	2.27
GPSC	80.50	3.25	405,601	80.11
GREEN	1.01	0.02	2,879	1.00
GULF	33.50	0.50	351,082	33.48
GUNKUL	2.62	0.02	232,875	2.61
IFEC	-	-	-	-
IRPC	3.72	-	2,076,984	3.77
KBSPIF	9.80	-	4,560	9.80
LANNA	7.60	0.10	493	7.55
MDX	3.60	0.02	26,393	3.58
PDI	8.55	(0.15)	9,255	8.70
PRIME	0.52	(0.02)	797,371	0.53
PTG	18.20	-	253,009	18.23
PTT	41.00	0.75	1,350,907	41.22
PTTEP	111.00	1.50	190,194	112.06
RATCH	51.50	0.50	54,964	51.60
RPC	0.60	-	18,312	0.60
SCG	3.78	(0.02)	384	3.80
SCI	1.62	0.02	22,637	1.63
SCN	2.00	0.01	23,808	2.01
SGP	11.10	0.20	18,512	11.04
SKE	0.90	-	124,449	0.90
SOLAR	1.29	(0.03)	24,997	1.30
SPCG	19.60	0.10	12,155	19.59
SPRC	9.20	(0.15)	414,370	9.28
SSP	15.00	-	41,650	15.05
SUPER	1.00	0.01	3,611,660	1.00
SUPREIF	10.90	-	13,746	10.90
SUSCO	2.98	-	7,989	2.98
TAE	2.36	-	8,093	2.37
TCC	0.23	(0.01)	12,878	0.23
TOP	59.00	-	108,412	59.53
TPIPP	4.40	-	64,978	4.41
TSE	2.48	(0.02)	139,800	2.48
TTW	12.00	-	22,537	12.01
WHAUP	4.22	-	82,389	4.25
WP	4.42	0.08	7,243	4.43
Media & Publishi				
AMARIN	4.36	-	152	4.24
AQUA	0.50	0.02	1,905,971	0.50
AS	7.30	(0.05)	85,790	7.32
BEC	8.90	0.10	318,698	9.01
FE	190.00	-	1	190.00
GPI	1.41	(0.01)	1,434	1.40

Daily Quotation

Issue Date :

Tuesday February 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.25	0.05	1,706	9.15
JKN	8.95	(0.05)	95,071	8.98
MACO	0.67	-	40,700	0.68
MAJOR	19.50	0.40	19,882	19.47
MATCH	1.51	-	1	1.51
MATI	4.30	(0.10)	2	4.30
MCOT	3.88	(0.02)	643	3.89
MONO	2.08	-	23,474	2.06
MPIC	-	-	-	-
NMG	-	-	-	-
PLANB	6.70	(0.10)	123,739	6.74
POST	-	-	-	-
PRAKIT	7.75	(0.05)	17	7.79
SE-ED	1.51	-	501	1.52
TBSP	-	-	-	-
TH	0.49	0.01	4,415	0.49
TKS	7.20	(0.05)	36,338	7.15
VGI	7.05	-	267,316	7.12
WAVE	0.62	-	48,973	0.62
WORK	17.80	0.20	114,005	18.10
Finance & Securities				
AEC	0.26	0.01	197,754	0.26
AEONTS	213.00	(2.00)	24,765	214.70
AMANAH	4.64	0.02	260,588	4.61
ASAP	1.79	0.02	3,632	1.78
ASK	22.40	-	2,739	22.45
ASP	2.24	0.04	34,596	2.24
BAM	21.40	(0.10)	221,947	21.44
BFIT	29.00	-	20,593	28.87
CGH	0.68	-	100,300	0.70
CHAYO	11.10	(0.10)	48,459	11.00
ECL	1.20	0.12	629,763	1.17
FNS	4.22	(0.04)	6,390	4.26
FSS	1.88	-	3,027	1.88
GBX	0.51	0.01	24,091	0.51
GL	-	-	-	-
IFS	2.58	-	1,955	2.56
JMT	40.75	(0.50)	43,061	40.75
KCAR	9.00	0.10	290	8.98
KGI	4.14	(0.02)	31,866	4.14
KTC	68.25	3.00	283,885	67.51
MBKET	9.60	0.10	3,398	9.56
MFC	14.80	-	238	14.74
MICRO	7.60	0.65	154,795	7.34
ML	0.93	0.02	23,335	0.93
MTC	67.00	0.25	90,472	67.34
NCAP	8.35	(0.20)	83,206	8.34
PE	-	-	-	-
PL	2.22	0.02	3,335	2.21
S11	7.70	(0.10)	14,225	7.73
SAK	9.25	-	319,971	9.28
SAWAD	68.00	1.00	148,238	67.94

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	14.40	(0.20)	132,482	14.41
BDMS	20.90	-	285,383	21.06
BH	129.50	(3.50)	24,834	131.20
CHG	2.60	(0.08)	561,559	2.63
CMR	1.76	(0.02)	2,476	1.76
EKH	5.20	0.20	47,254	5.11
KDH	85.00	(1.00)	10	85.00
LPH	4.46	0.02	1,941	4.44
M-CHAI	175.00	(4.00)	44	177.23
NEW	49.00	-	2	49.00
NTV	41.00	0.25	119	40.88
PR9	9.95	(0.05)	16,661	10.05
PRINC	4.22	(0.04)	24,676	4.23
RAM	141.50	-	103	141.99
RJH	25.00	-	1,238	25.17
RPH	5.35	-	3,465	5.30
SKR	6.50	-	3,111	6.50
SVH	406.00	(2.00)	9	406.11
THG	25.50	(0.25)	578	25.77
VIBHA	1.69	-	60,429	1.69
VIH	7.60	(0.05)	12,193	7.59
WPH	1.82	-	1,319	1.81
Tourism & Leisure				
ASIA	4.90	(0.10)	25	4.89
CENTEL	30.00	(1.00)	77,484	30.06
CSR	-	-	-	-
DTC	7.80	0.05	2,206	7.98
ERW	4.26	-	148,771	4.27
GRAND	0.58	(0.01)	3,633	0.58
LRH	31.00	-	4	31.00
MANRIN	25.00	-	10	25.03
OHTL	342.00	16.00	3	340.33
ROH	32.50	(3.50)	138	32.06
SHANG	54.00	(1.00)	9	53.97
SHR	2.62	(0.04)	95,662	2.64
VRANDA	6.15	-	429	6.13
Home & Office Produ				
ACC	0.54	-	89	0.54
AJA	0.13	-	8,926	0.14
DTCI	-	-	-	-
FANCY	0.70	-	662	0.70
KYE	365.00	4.00	12	367.33
L&E	2.06	(0.04)	2,622	2.01
MODERN	3.02	0.04	708	3.00
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.36	-	756	1.36
TSR	3.82	-	169,143	3.92
Insurance				
AYUD	33.25	(0.25)	11	33.18
BKI	274.00	1.00	173	272.99
BLA	24.80	(0.45)	20,306	24.87
BUI	10.20	(0.10)	2	10.20
CHARAN	28.75	-	5	28.75
INSURE	-	-	-	-
MTI	86.25	0.75	156	86.25
NKI	46.00	0.50	37	45.14
NSI	80.50	(2.00)	295	80.97
SMK	37.25	-	74	37.03
TGH	35.00	-	13	35.08
THRE	1.66	0.02	141,919	1.66
THREL	3.34	(0.02)	13,474	3.37
TIP	27.50	-	3,251	27.55
TQM	121.00	(3.00)	11,954	122.84
TSI	0.26	-	1,871	0.26
TVI	4.12	(0.06)	624	4.13
Mining				
THL	-	-	-	-
Packaging				
AJ	19.00	0.30	12,034	18.99
ALUCON	-	-	-	-
BGC	10.80	-	10,447	10.81
CSC	54.75	0.25	382	54.59
GLOCON	0.98	(0.01)	120,536	0.98
NEP	0.26	-	3,763	0.26
PTL	24.50	0.20	59,520	24.82
SCGP	49.00	1.00	450,476	49.18
SFLEX	5.85	0.05	52,245	5.77
SITHAI	0.65	-	2,006	0.65
SLP	0.58	(0.01)	5,999	0.59
SMPC	11.70	(0.20)	9,983	11.82
SPACK	2.70	0.02	6,756	2.70
TCOAT	26.25	0.50	39	26.60
TFI	0.15	-	30,630	0.15
THIP	34.75	-	282	34.59
TMD	22.90	-	183	22.80
TOPP	-	-	-	-
TPBI	9.00	0.05	857	8.95
TPP	14.80	-	1	14.80
Personal Products &				
APCO	3.66	0.02	1,096	3.64
DDD	17.50	0.10	5,895	17.67
JCT	84.00	1.00	17	84.53
OCC	9.55	-	1	9.55
S & J	24.80	(0.10)	4	24.80
STGT	38.25	0.25	106,934	38.45
STHAI	-	-	-	-
TNR	12.90	(0.10)	1,145	12.42
TOG	3.58	-	964	3.58
Professional Service				
BWG	0.53	-	161,470	0.53
GENCO	0.54	-	3,006	0.54
PRO	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SISB	8.85	(0.05)	2,607	8.87
SO	10.70	(0.30)	7,164	10.84
Property Develop				
A	5.00	-	28	4.99
AMATA	17.80	0.50	269,103	17.88
AMATAV	6.15	0.20	5,598	6.08
ANAN	1.97	-	51,442	1.99
AP	7.60	0.05	71,092	7.59
APEX	0.06	0.01	27,845	0.05
AQ	0.02	0.01	132,143	0.02
AWC	5.00	-	261,835	5.02
BLAND	1.18	0.15	4,052,028	1.14
BROCK	1.62	(0.02)	187	1.50
CGD	0.58	-	20,993	0.58
CI	0.72	-	1,645	0.72
CPN	53.50	1.50	266,548	53.86
ESTAR	0.56	(0.01)	90,515	0.55
EVER	0.23	-	34,332	0.23
FPT	12.90	0.30	3,602	12.93
GLAND	2.18	0.02	41	2.16
J	3.04	-	150,767	3.08
JCK	1.13	0.01	61,670	1.12
KC	-	-	-	-
KWG	1.33	(0.03)	17,476	1.36
LALIN	8.20	0.10	6,268	8.19
LH	7.95	-	990,401	8.00
LPN	4.92	0.02	43,619	4.91
MBK	13.50	0.40	85,193	13.46
MJD	1.60	(0.01)	12,713	1.60
MK	3.10	(0.04)	2,372	3.12
NCH	0.84	-	2,135	0.83
NNCL	2.40	-	4,178	2.40
NOBLE	7.70	(0.10)	87,404	7.75
NUSA	0.27	-	66,939	0.27
NVD	2.50	0.02	14,580	2.50
ORI	7.50	-	104,333	7.49
PACE	-	-	-	-
PF	0.40	-	87,632	0.39
PLAT	3.12	0.40	242,718	3.03
POLAR	-	-	-	-
PRECHA	0.83	0.01	738	0.82
PRIN	1.82	-	1,753	1.81
PSH	12.60	-	31,905	12.52
QH	2.30	-	353,562	2.30
RICHY	0.80	(0.02)	46,317	0.80
RML	0.64	0.01	6,185	0.63
ROJNA	4.62	0.06	27,405	4.62
S	1.68	-	66,246	1.68
SA	6.85	0.25	176,953	6.77
SAMCO	1.20	-	41,026	1.20
SC	2.86	0.02	29,229	2.84
SENA	3.58	0.02	19,281	3.56
SF	4.88	0.10	28,643	4.87
SIRI	0.86	0.01	555,269	0.86
SPALI	21.00	0.20	67,770	20.91
U	1.42	0.01	53,264	1.41
UV	3.74	0.14	314,035	3.77
WHA	3.34	0.06	2,708,662	3.35
WIN	0.35	-	2,997	0.35
Paper & Printing				
UTP	19.60	0.10	28,697	19.65
Fashion				
AFC	5.85	(0.10)	1	5.85
BS2	0.37	-	27,438	0.36
BTNC	12.10	-	3	12.10
CPH	-	-	-	-
CPL	1.16	(0.03)	268	1.21
ICC	29.25	-	13	29.25
NC	9.50	-	2	9.50
PAF	0.64	(0.01)	7,147	0.64
PDJ	1.42	-	465	1.41
PG	5.00	0.28	8	5.01
SABINA	20.10	0.10	6,997	20.09
SAWANG	10.30	(0.70)	2	10.30
SUC	33.00	-	59	33.01
TNL	-	-	-	-
TPCORP	9.95	(0.05)	4	9.95
TR	30.25	0.25	231	30.26
TTI	-	-	-	-
TTT	52.75	(0.25)	3	52.58
UPF	68.50	0.25	79	68.26
UT	16.30	0.10	13	16.62
WACOAL	45.50	1.25	6	45.29
Transportation &				
AAV	2.60	(0.10)	1,342,478	2.64
AOT	64.00	(0.75)	152,774	64.25
ASIMAR	1.89	-	3,061	1.90
B	0.48	-	176,488	0.48
BA	7.00	(0.05)	50,059	7.14
BEM	8.10	0.05	346,323	8.11
BTS	9.45	(0.15)	491,180	9.53
BTSGIF	5.15	(0.05)	115,636	5.11
III	6.80	0.35	145,070	6.70
JUTHA	1.25	0.08	17,678	1.24
JWD	8.60	(0.05)	34,010	8.61
KEX	60.00	(1.00)	88,039	59.39
KWC	277.00	(1.00)	2	277.50
NOK	1.16	-	10,737	1.16
NYT	3.56	-	33,952	3.57
PORT	3.40	0.10	84,712	3.37
PRM	7.70	(0.05)	87,464	7.74
PSL	7.90	(0.15)	116,090	8.00
RCL	18.90	0.30	95,314	18.89

Issue Date :

Tuesday February 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TFFIF	8.75	(0.05)	155,894	8.73
THAI	3.66	-	38,139	3.65
TSTE	6.70	-	3	6.70
TTA	6.25	(0.05)	80,257	6.23
WICE	6.30	0.30	278,492	6.23
Automotive			-	
3K-BAT	76.50	(0.25)	44	76.98
ACG	1.17	0.04	9,796	1.15
AH	21.20	0.90	43,672	20.81
CWT	3.64	0.08	62,095	3.63
EASON	1.37	-	4,470	1.39
GYT	-	-	-	-
HFT	5.15	(0.15)	21,715	5.18
IHL	5.10	0.38	159,708	4.93
INGRS	0.55	0.01	26,969	0.55
IRC	14.40	(0.10)	515	14.37
PCSGH	4.64	(0.02)	639	4.64
SAT	17.70	0.70	95,374	17.39
SPG	22.40	0.10	249	22.47
STANLY	190.50	(2.50)	228	190.01
TKT	1.00	-	989	1.00
TNPC	0.77	(0.02)	306	0.77
TRU	3.66	0.06	387	3.62
TSC	10.40	0.20	104	10.21
Industrial Materials			-	
ALLA	1.27	0.03	17,387	1.26
ASEFA	3.60	(0.02)	1,118	3.61
CPT	0.82	-	3,921	0.82
CRANE	1.48	-	11,810	1.48
CTW	7.75	(0.20)	1,801	7.81
FMT	-	-	-	-
HTECH	3.04	0.02	794	3.02
KKC	0.56	-	2,111	0.55
PK	1.62	(0.03)	3,348	1.63
SNC	12.40	(0.10)	9,790	12.44
STARK	4.48	0.02	738,858	4.51
TCJ	3.20	0.02	38	3.18
VARO	3.80	-	7	3.80
Property Fund & REIT			-	
AIMCG	5.65	-	800	5.61
AIMIRT	11.60	-	970	11.60
ALLY	5.85	0.05	1,309	5.84
AMATAR	10.20	0.10	62	10.11
B-WORK	10.60	-	1,192	10.60
BKKCP	11.40	-	311	11.46
BOFFICE	9.50	0.05	890	9.45
CPNCG	10.80	-	2,781	10.76
CPNREIT	19.20	0.10	29,297	19.08
CPTGF	9.00	-	1,256	8.97
CTARAF	5.05	-	435	5.05
DREIT	3.96	0.04	413	3.96
ERWPF	4.16	0.02	113	4.14
FTREIT	12.00	-	17,023	11.98
FUTUREPF	16.60	(0.10)	1,232	16.68
GAHREIT	8.00	0.05	9	7.92
GOLDPF	5.45	-	153	5.45
GVREIT	11.30	-	12,334	11.30
HPF	4.82	-	601	4.81
HREIT	7.60	0.05	1,665	7.53
IMPACT	17.60	(0.20)	3,995	17.74
KPNPF	-	-	-	-
LHHOTEL	9.45	(0.05)	6,250	9.47
LHPF	5.35	0.05	23	5.29
LHSC	11.10	0.10	134	11.10
LUXF	6.50	0.05	21	6.50
M-II	-	-	-	-
M-PAT	3.50	0.36	5	3.59
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.10	(0.10)	1	3.10
MJLF	7.05	(0.40)	833	7.17
MNIT	1.52	0.01	2	1.50
MNIT2	4.76	(0.04)	20	4.76
MNRF	2.94	(0.02)	2,103	2.95
POPF	10.90	-	3,027	10.87
PPF	-	-	-	-
PROSPECT	8.10	-	1,644	8.07
QHHR	5.70	-	798	5.70
QHOP	2.18	-	36	2.18
QHPP	9.45	-	3,742	9.46
SBPF	2.70	0.10	179	2.26
SHREIT	3.02	(0.02)	951	3.00
SIRIP	8.95	0.15	1	8.95
SPF	12.20	-	17,354	12.25
SPRIME	7.65	(0.05)	874	7.66
SRIPANWA	8.00	0.10	1,064	8.01
SSPF	8.75	(0.05)	80	8.75
SSTRT	5.25	(0.05)	1,624	5.25
TJF1	8.50	(0.05)	62	8.51
TLGF	14.50	-	5,134	14.54
TLHPF	8.30	-	82	8.40
TNPF	2.06	0.02	4	2.05
TPRIME	11.30	(0.40)	835	11.34
TTLPF	22.20	-	2	22.30
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.75	-	26	8.75
WHART	12.00	-	24,068	12.00
Steel			-	
AMC	2.32	-	5,386	2.31
BSBM	1.04	(0.01)	17,099	1.06
CEN	0.58	(0.01)	3,485	0.58
CITY	1.82	0.01	8,889	1.83

Daily Quotation

Issue Date : _____

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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 :

Tuesday February 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	TIGER	1.80	0.06	680	1.00	ACE13C2105A	0.36	(0.64)	20,010	-
ABICO	5.15	-	1,629	5.00	TITLE	2.36	0.02	1,384	2.00	ACE19C2103A	0.23	(0.02)	212,990	-
AU	10.40	0.20	42,092	10.00	Resources (MAI	-	-	-	-	ACE19C2104A	0.14	(0.01)	24,592	-
JCKH	0.31	(0.02)	5,911	-	ABM	1.03	0.01	5,408	1.00	ACE19C2106A	0.39	(0.01)	43,250	-
KASET	1.22	-	17,202	1.00	AIE	0.95	-	86,605	-	ACE28C2103A	0.12	0.01	24,221	-
MM	1.98	0.03	450	1.00	PSTC	1.79	(0.01)	49,250	1.00	ACE42C2106G	0.21	0.01	4,300	-
SUN	5.80	0.75	294,922	5.00	QTC	4.46	0.08	4,864	4.00	ADVA01C2104A	0.23	-	127,472	-
TACC	7.85	0.10	139,427	7.00	SAAM	1.23	-	9,762	1.00	ADVA01C2106A	0.62	0.04	170,979	-
TMILL	3.20	-	1,020	3.00	SEOIL	2.96	-	37,674	3.00	ADVA01P2104A	0.35	(0.03)	44,786	-
XO	14.00	(0.30)	59,155	13.00	SR	0.80	(0.01)	2,549	-	ADVA06C2103A	0.02	(0.01)	6,802	-
Consumer Products	-	-	-	-	TAKUNI	0.64	-	14,408	-	ADVA06C2106A	0.46	0.01	122,520	-
BGT	0.97	(0.01)	1,139	-	TPCH	11.60	(0.10)	11,900	11.00	ADVA08C2103A	0.15	0.01	2,911	-
BIZ	3.86	(0.02)	556	3.00	TRT	1.73	(0.01)	416	1.00	ADVA11C2104A	0.22	0.01	18,609	-
DOD	12.10	0.40	810,596	12.00	UMS	0.52	(0.05)	760	-	ADVA11P2103A	0.25	(0.02)	9,587	-
ECF	1.43	0.02	113,731	1.00	UPA	0.24	0.01	254,549	-	ADVA13C2104A	0.16	-	229,620	-
HPT	0.80	0.02	28,731	-	UWC	0.05	-	64,962	-	ADVA13C2105A	0.40	0.01	620,217	-
IP	19.60	2.20	59,725	18.00	Services (MAI)	-	-	-	-	ADVA13P2103A	0.31	(0.03)	244,765	-
JUBILE	22.70	-	2,103	22.00	A5	-	-	-	-	ADVA16C2103A	0.05	0.01	1,236	-
MOONG	4.12	0.04	1,032	4.00	AKP	1.01	(0.01)	3,194	1.00	ADVA16C2105A	0.37	0.02	12,944	-
NPK	-	-	-	-	AMA	5.35	(0.05)	7,839	5.00	ADVA19C2104A	0.16	0.02	17,071	-
OCEAN	1.09	0.05	281,571	1.00	ARIP	0.53	0.01	2,260	-	ADVA19C2106A	0.38	0.02	614,325	-
TM	2.68	0.02	6,566	2.00	ATP30	1.25	-	34,318	1.00	ADVA19P2104A	0.35	(0.04)	148,304	-
Financials (MAI)	-	-	-	-	AUCT	11.20	0.10	49,510	11.00	ADVA24C2105A	0.37	0.02	40,074	-
ACAP	1.36	(0.01)	7,971	1.00	BOL	9.55	0.15	26,965	9.00	ADVA28C2102L	-	-	-	-
AF	0.70	0.01	940	-	CMO	0.87	0.01	3,657	-	ADVA28C2104A	0.10	-	78,880	-
AIRA	-	-	-	-	D	3.82	0.06	4,226	3.00	ADVA28C2105A	0.34	0.02	81,214	-
ASN	4.44	0.06	67	4.00	DV8	0.29	-	7,511	-	ADVA28C2107L	0.24	-	2,200	-
BROOK	0.49	(0.02)	194,567	-	EFORL	0.06	-	84,660	-	ADVA42C2102T	-	-	-	-
GCAP	2.44	(0.06)	97,143	2.00	ETE	1.20	(0.02)	59,713	1.00	ADVA42C2105G	0.04	-	1,600	-
LIT	4.16	0.06	12,610	4.00	FSMART	7.25	(0.10)	14,892	7.00	AEON01C2102A	1.25	(0.07)	4,792	1.00
MTSIB	1.09	(0.02)	17,414	1.00	FVC	0.44	-	38,851	-	AEON01C2105A	0.46	(0.02)	31,935	-
SGF	0.97	-	115,444	-	GSC	1.18	-	3,851	1.00	AEON06C2105A	-	-	-	-
Industrials (MAI)	-	-	-	-	HARN	2.28	-	7,210	2.00	AEON13C2103A	1.03	(0.11)	8,411	1.00
ZS	4.46	(0.02)	2,977	4.00	IMH	2.36	0.04	255	2.00	AEON13C2104A	0.24	(0.01)	530,897	-
ADB	1.06	0.16	70,576	1.00	KIAT	0.59	(0.01)	327,139	-	AEON16C2105A	0.51	(0.03)	64,551	-
BM	2.66	(0.04)	1,342	2.00	KK	2.08	0.06	55,917	2.00	AEON19C2102A	-	-	-	-
CHO	0.56	0.01	25,728	-	KOOL	0.82	(0.01)	27,866	-	AEON19C2104A	1.09	(0.07)	9,149	1.00
CHOW	4.14	(0.04)	6,744	4.00	LDC	1.23	-	4,992	1.00	AEON19C2104B	0.15	(0.01)	105,602	-
CIG	0.28	0.01	9,687	-	LEO	6.40	(0.05)	23,952	6.00	AEON19C2104C	0.63	(0.07)	7,012	-
COLOR	1.32	(0.01)	5,321	1.00	MORE	0.83	0.03	406,243	-	AEON19C2105A	0.38	(0.02)	686,236	-
CPR	2.84	(0.06)	1,648	2.00	MPG	0.27	(0.02)	67,060	-	AEON28C2103A	1.85	(0.07)	500	1.00
FPI	1.95	(0.04)	44,920	1.00	MVP	1.22	-	355	1.00	AEON28C2103B	1.19	(0.05)	100	1.00
GTB	0.74	(0.01)	4,647	-	NBC	0.60	(0.01)	2,222	-	AEON28C2104A	0.37	(0.02)	53,854	-
KCM	0.56	-	31,083	-	NCL	0.88	(0.04)	6,441	-	AEON28C2104L	0.72	(0.01)	2,935	-
KUMWEL	1.40	0.02	49,497	1.00	NEWS	0.01	-	480	-	AEON28C2107L	0.26	-	21,290	-
KWM	1.90	(0.03)	43,741	1.00	NINE	3.22	(0.14)	1,352	3.00	AEON42C2106G	0.37	(0.03)	82,492	-
MBAX	7.40	0.40	40,511	7.00	OTO	5.40	(0.20)	45,097	5.00	AMAT01C2104A	0.33	0.04	57,666	-
MGT	2.40	-	6,479	2.00	PHOL	2.62	0.02	5,212	2.00	AMAT01C2106A	0.51	(0.49)	22,292	-
NDR	1.74	(0.03)	4,421	1.00	PICO	3.32	(0.06)	57	3.00	AMAT06C2105A	0.44	0.05	85,403	-
PDG	3.54	0.02	1,603	3.00	QLT	4.18	-	550	4.00	AMAT11C2106A	0.29	0.03	57,761	-
PIMO	3.16	0.16	618,127	3.00	RP	1.38	(0.01)	1,402	1.00	AMAT13C2102A	-	-	-	-
PJW	2.10	0.04	18,312	2.00	SABUY	2.16	0.06	226,330	2.00	AMAT13C2103A	0.29	0.05	219,272	-
PPM	0.90	0.01	2,042	-	SE	1.42	0.03	944	1.00	AMAT13C2104A	0.17	0.02	196,037	-
PRAPAT	1.25	0.01	9,013	1.00	SLM	-	-	-	-	AMAT13C2105A	0.38	0.05	488,472	-
RWI	1.25	0.08	12,019	1.00	SONIC	2.26	(0.02)	76,133	2.00	AMAT19C2103A	0.12	0.02	8,232	-
SALÉE	0.73	(0.01)	426	-	SPA	7.70	(0.25)	51,435	7.00	AMAT19C2105A	0.33	0.04	466,806	-
SANKO	0.94	(0.02)	588	-	THMUI	0.78	(0.01)	1,365	-	AMAT24C2103A	0.91	0.10	8,492	-
SELIC	2.16	0.10	18,162	2.00	TNDT	3.20	0.08	756	3.00	AMAT28C2102L	-	-	-	-
SFT	4.74	(0.08)	37,155	4.00	TNH	32.50	(0.25)	16	33.00	AMAT28C2103A	-	-	-	-
SWC	5.70	-	1,200	5.00	TNP	4.14	(0.02)	21,069	4.00	AMAT28C2104A	0.20	0.03	61,240	-
TMC	0.76	0.05	81	-	TSF	-	-	-	-	AMAT28C2107L	0.30	0.03	40,746	-
TMI	0.80	(0.01)	20,014	-	TVD	1.40	(0.01)	78,623	1.00	AOT01C2102A	0.15	(0.05)	105,242	-
TMW	35.75	-	137	35.00	TVT	0.64	0.01	3,702	-	AOT01C2102T	0.24	(0.01)	24,152	-
TPAC	12.80	0.10	927	12.00	VL	1.63	(0.04)	130,942	1.00	AOT01C2103A	0.18	(0.02)	33,747	-
TPLAS	1.70	-	9,560	1.00	WINNER	2.90	(0.02)	7,309	2.00	AOT01C2106A	0.66	(0.04)	22,766	-
UBIS	6.05	(0.05)	140	6.00	YGG	21.00	-	13,228	20.00	AOT01P2102T	0.03	(0.03)	50	-
UEC	1.21	0.02	14,878	1.00	Technology (M/	-	-	-	-	AOT01P2103A	0.13	-	23,606	-
UKEM	1.04	0.02	290,821	1.00	APP	2.90	(0.06)	220,653	2.00	AOT01P2104T	0.35	0.01	12,558	-
UREKA	0.80	-	6,252	-	COMAN	2.90	0.08	21,566	2.00	AOT01P2106A	0.54	0.01	22,832	-
YUASA	15.70	0.10	1,217	15.00	ICN	3.40	(0.04)	27,286	3.00	AOT06C2102A	0.13	(0.04)	18,300	-
ZIGA	6.20	0.60	345,573	5.00	IIG	25.75	-	3,978	25.00					

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP01C2106A	0.31	(0.02)	32,175	-
AP06C2103A	-	-	-	-
AP13C2104A	0.18	-	627	-
AP19C2104A	0.16	-	400	-
AP28C2103A	0.20	0.01	15,516	-
AP28C2104A	0.13	0.01	6,929	-
AWC01C2103A	1.40	(0.02)	31	1.00
AWC01C2105A	0.60	(0.01)	576	-
AWC01P2103A	0.10	(0.01)	171	-
AWC06C2103A	-	-	-	-
AWC06C2105A	-	-	-	-
AWC11C2102A	-	-	-	-
AWC13C2102A	-	-	-	-
AWC13C2102B	0.36	(0.01)	15,108	-
AWC13C2104A	0.13	(0.01)	2,312	-
AWC13C2105A	0.47	(0.01)	38,491	-
AWC13P2102A	-	-	-	-
AWC13P2103A	0.10	(0.01)	4,021	-
AWC19C2102A	-	-	-	-
AWC19C2103A	-	-	-	-
AWC19C2104A	0.12	(0.01)	10,020	-
AWC19C2104B	0.10	0.01	250	-
AWC19C2105A	0.46	(0.01)	2,509	-
AWC19P2102B	-	-	-	-
AWC19P2104A	0.08	-	220	-
AWC24C2103A	-	-	-	-
AWC28C2103A	0.53	0.03	1	-
AWC28C2103L	0.14	(0.04)	3	-
AWC28C2104A	-	-	-	-
AWC28C2105A	0.51	0.05	600	-
AWC28C2106L	0.25	-	70	-
AWC41C2102A	-	-	-	-
BAM01C2105A	0.26	(0.01)	18,009	-
BAM01P2105A	0.51	-	9,927	-
BAM06C2106A	0.39	(0.02)	54,014	-
BAM11C2106A	0.36	(0.01)	31,890	-
BAM13C2104A	0.21	(0.01)	138,308	-
BAM13C2105A	0.40	(0.01)	114,177	-
BAM19C2105A	0.27	(0.01)	159,393	-
BAM28C2105A	0.20	-	26,855	-
BANP01C2103A	1.08	0.13	10,921	1.00
BANP01C2104T	0.69	0.06	24,405	-
BANP01C2105A	0.38	0.04	64,773	-
BANP01C2105B	0.24	0.03	163,019	-
BANP01P2103A	0.02	-	20	-
BANP01P2105A	0.47	(0.03)	19,739	-
BANP06C2104A	1.57	0.28	1,603	1.00
BANP06C2105A	0.23	0.04	192,967	-
BANP06C2106A	0.88	0.10	48	-
BANP06P2103A	-	-	-	-
BANP06P2105A	0.19	(0.03)	45,938	-
BANP08C2102A	-	-	-	-
BANP08C2105A	0.22	0.03	63,622	-
BANP08P2102A	-	-	-	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.17	0.02	45,789	-
BANP13C2102A	-	-	-	-
BANP13C2103A	0.76	0.13	39,762	-
BANP13C2104A	0.20	0.03	1,913,542	-
BANP13P2102A	-	-	-	-
BANP13P2103A	0.03	-	10,988	-
BANP13P2105A	0.17	(0.02)	280,204	-
BANP16C2104A	0.17	0.02	116,305	-
BANP19C2102A	-	-	-	-
BANP19C2103A	0.59	0.12	11,286	-
BANP19C2105A	0.24	0.03	952,540	-
BANP19P2102A	-	-	-	-
BANP19P2104A	0.04	(0.01)	28,080	-
BANP19P2106A	0.22	(0.03)	72,454	-
BANP28C2103A	-	-	-	-
BANP28C2103B	0.58	0.12	4,009	-
BANP28C2104A	0.20	0.02	137,860	-
BANP42C2106G	0.23	0.04	14,340	-
BBL06C2104A	0.24	(0.03)	196,221	-
BBL06C2106A	0.77	(0.06)	84,616	-
BBL06P2105A	0.19	0.01	88,958	-
BBL08C2103A	-	-	-	-
BBL08C2105A	0.50	(0.02)	51,296	-
BBL08P2102A	-	-	-	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.44	(0.04)	73,805	-
BBL11P2102A	-	-	-	-
BBL11P2106A	0.31	0.01	68,287	-
BBL13C2103A	0.52	(0.06)	11,649	-
BBL13C2103B	0.15	(0.02)	95,861	-
BBL13C2104A	0.17	(0.03)	409,961	-
BBL13C2105A	0.46	(0.02)	1,008,188	-
BBL13C2105B	0.60	(0.04)	22,479	-
BBL13P2103A	0.05	-	5,007	-
BBL13P2104A	0.22	0.01	153,586	-
BBL19C2103A	0.05	(0.02)	13,211	-
BBL19C2104A	0.13	(0.02)	152,172	-
BBL19C2105A	0.39	(0.03)	588,024	-
BBL19C2106A	0.63	(0.04)	96,656	-
BBL19P2103A	0.01	(0.03)	1	-
BBL19P2104A	0.21	-	255,264	-
BBL24C2102A	1.78	(0.10)	12	1.00
BBL28C2103A	-	-	-	-
BBL28C2104L	0.19	(0.02)	50,019	-
BBL28C2105A	0.37	(0.03)	90,132	-
BBL41C2102A	-	-	-	-
BBL41P2102A	-	-	-	-
BBL42C2106G	0.28	(0.04)	17,477	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL42P2102T	-	-	-	-
BCH01C2104A	0.23	(0.01)	47,855	-
BCH06C2103A	0.05	(0.03)	4,469	-
BCH13C2102A	-	-	-	-
BCH13C2105A	0.26	(0.02)	140,104	-
BCH19C2103A	0.12	(0.02)	14,500	-
BCP01C2105A	0.25	0.02	12,762	-
BCP01P2105A	0.38	(0.01)	11,473	-
BCP11C2106A	0.24	0.01	17,697	-
BCP13C2102A	-	-	-	-
BCP13C2103A	-	-	-	-
BCP13C2104A	-	-	-	-
BCP13C2105A	0.17	-	154,616	-
BCP19C2102A	-	-	-	-
BCP19C2104A	-	-	-	-
BCP19C2106A	0.16	-	117,647	-
BCP19C2106B	0.63	0.02	100	-
BCP42C2106G	0.21	-	9,560	-
BCPG01C2105A	0.29	0.01	38,731	-
BCPG01P2105A	0.49	(0.02)	22,666	-
BCPG13C2102A	-	-	-	-
BCPG13C2103A	0.18	(0.01)	127,156	-
BCPG13C2105A	0.19	-	77,058	-
BCPG19C2105A	0.25	-	237,804	-
BCPG28C2103A	0.29	-	300	-
BCPG28C2103L	-	-	-	-
BCPG28C2104A	0.19	0.01	50,932	-
BDM01C2104A	0.12	0.01	244	-
BDM01C2106A	0.39	-	19,674	-
BDM01P2104A	0.41	(0.02)	17,521	-
BDM06C2102A	0.01	-	1,246	-
BDM06C2103A	0.26	-	39,710	-
BDM06C2105A	0.20	0.01	3,540	-
BDM06C2106A	0.05	(0.01)	7	-
BDM06C2106B	0.09	0.01	2,300	-
BDM06C2106C	0.29	-	214,107	-
BDM06C2106D	-	-	-	-
BDM06C2106E	0.29	-	141,619	-
BDM06C2106F	0.12	-	168	-
BDM06C2106G	0.04	-	40	-
BDM06C2106H	0.09	-	2,799	-
BDM06C2106I	0.22	(0.01)	98,540	-
BDM06C2106J	-	-	-	-
BDM06C2106K	0.28	(0.02)	42,091	-
BDM06C2106L	0.30	0.01	27,095	-
BDM06C2106M	-	-	-	-
BDM06C2106N	0.08	-	4,392	-
BDM06C2106O	-	-	-	-
BDM06C2106P	0.23	0.01	3,002	-
BDM06C2106Q	0.01	-	5	-
BDM06C2106R	0.12	-	11,502	-
BDM06C2106S	0.07	-	30	-
BDM06C2106T	0.20	-	39,493	-
BDM06C2106U	-	-	-	-
BDM06C2106V	0.19	0.01	32,000	-
BDM06C2106W	-	-	-	-
BDM06C2106X	-	-	-	-
BDM06C2106Y	0.03	(0.03)	1,000	-
BDM06C2106Z	0.12	-	6,084	-
BDM06C2107A	-	-	-	-
BDM06C2107B	0.18	0.02	94,342	-
BDM06C2107C	0.31	0.03	68,502	-
BDM06C2107D	0.25	0.02	44,690	-
BDM06C2107E	-	-	-	-
BDM06C2107F	0.54	(0.06)	37,376	-
BDM06C2107G	0.32	0.04	258,533	-
BDM06C2107H	0.36	0.04	72,899	-
BDM06C2107I	0.40	0.04	65,495	-
BDM06C2107J	0.21	0.03	414,542	-
BDM06C2107K	0.39	0.04	491,744	-
BDM06C2107L	-	-	-	-
BDM06C2107M	0.37	(0.05)	79,070	-
BDM06C2107N	0.37	0.04	13,536	-
BDM06C2107O	0.30	0.03	243,901	-
BDM06C2107P	-	-	-	-
BDM06C2107Q	0.26	0.03	32,640	-
BDM06C2107R	0.47	(0.08)	37,167	-
BDM06C2107S	0.40	(0.05)	37,784	-
BDM06C2107T	0.30	(0.07)	174,835	-
BDM06C2107U	-	-	-	-
BDM06C2107V	0.21	(0.07)	22,355	-
BDM06C2107W	0.21	(0.05)	45,232	-
BDM06C2107X	0.60	(0.07)	79,886	-
BDM06C2107Y	0.26	0.02	54,762	-
BDM06C2107Z	0.44	0.04	1	-
BDM06C2108A	0.44	(0.05)	14,955	-
BDM06C2108B	0.10	-	1,000	-
BDM06C2108C	0.01	-	489	-
BDM06C2108D	0.07	-	63,750	-
BDM06C2108E	-	-	-	-
BDM06C2108F	0.04	(0.01)	242	-
BDM06C2108G	0.13	0.01	159,984	-
BDM06C2108H	0.06	0.01	151	-
BDM06C2108I	0.08	0.01	1,652	-
BDM06C2108J	0.20	0.01	179,569	-
BDM06C2108K	-	-	-	-
BDM06C2108L	0.02	(0.05)	2,000	-
BDM06C2108M	0.08	-	700	-
BDM06C2108N	0.54	(0.46)	8,803	-
BDM06C2108O	0.71	(0.01)	3,899	-
BDM06C2108P	0.45	(0.01)	312,916	-
BDM06C2108Q	0.50	(0.02)	61,054	-

Issue Date :

Tuesday February 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BTS01C2103A	0.15	(0.01)	23,110	-
BTS01P2103A	0.08	-	70	-
BTS06P2103A	-	-	-	-
BTS11C2105A	0.11	-	4,962	-
BTS13C2102A	-	-	-	-
BTS13C2103A	0.03	-	4,181	-
BTS13C2105A	0.29	(0.03)	187,493	-
BTS13P2102A	-	-	-	-
BTS19C2102A	-	-	-	-
BTS19C2104A	-	-	-	-
BTS19C2106A	0.31	(0.02)	103,063	-
BTS19P2102A	-	-	-	-
CBG01C2102A	0.15	(0.02)	76,630	-
CBG01C2103T	0.35	(0.01)	43,175	-
CBG01C2104A	0.59	(0.01)	127,849	-
CBG01C2106A	0.53	(0.01)	98,619	-
CBG01P2102A	0.01	-	123	-
CBG01P2106A	0.88	-	24,707	-
CBG06C2102A	0.09	(0.09)	16	-
CBG06C2106A	0.85	(0.02)	76,584	-
CBG06P2106A	0.89	-	78,560	-
CBG08C2104A	0.58	(0.01)	29,774	-
CBG11C2106A	0.39	(0.01)	37,511	-
CBG13C2102A	0.22	(0.01)	360	-
CBG13C2104A	0.78	-	22,128	-
CBG13C2105A	0.38	(0.01)	473,097	-
CBG13P2105A	0.52	(0.01)	161,183	-
CBG16C2104A	0.74	(0.02)	17,634	-
CBG19C2102A	0.25	(0.02)	12,577	-
CBG19C2105A	0.70	(0.02)	111,684	-
CBG19C2105B	0.34	(0.02)	981,009	-
CBG19P2103A	0.01	(0.01)	840	-
CBG19P2105A	0.54	-	219,119	-
CBG24C2102A	0.19	(0.01)	33,236	-
CBG42C2106G	0.77	(0.04)	7,262	-
CENT01C2103A	-	-	-	-
CENT01C2104A	0.25	(0.03)	69,803	-
CENT01P2103A	0.08	-	9,053	-
CENT13C2103A	0.27	(0.04)	184,638	-
CENT13C2105A	1.09	(0.13)	6,982	1.00
CENT19C2104A	0.23	(0.04)	135,203	-
CENT19C2105A	1.02	(0.12)	1	1.00
CENT28C2103L	0.29	(0.09)	8	-
CENT28C2104A	0.27	(0.05)	96,071	-
CENT28C2105A	-	-	-	-
CHG01C2104A	0.18	(0.03)	13,256	-
CHG06C2102A	0.01	-	6,626	-
CHG11C2106A	0.24	(0.02)	6,472	-
CHG13C2103A	-	-	-	-
CHG13C2104A	0.18	(0.04)	38,347	-
CHG19C2103A	0.06	(0.03)	501	-
CHG19C2105A	0.20	(0.04)	27,222	-
CK01C2104A	-	-	-	-
CK06C2102A	0.01	-	400	-
CK06C2103A	0.05	(0.01)	990	-
CK11C2105A	0.12	-	17,603	-
CK13C2102A	-	-	-	-
CK13C2103A	0.03	-	1,702	-
CK13C2105A	0.17	(0.02)	88,842	-
CK19C2103A	0.05	(0.02)	300	-
CK19C2105A	0.18	(0.01)	10,354	-
CK19P2102A	-	-	-	-
CK24C2102A	-	-	-	-
CK42C2106G	0.23	(0.02)	9,900	-
CKP01C2103A	-	-	-	-
CKP01C2105A	0.39	0.01	33,981	-
CKP06C2103A	0.15	-	44,893	-
CKP08C2103A	0.11	-	5,319	-
CKP11C2102A	-	-	-	-
CKP13C2102A	-	-	-	-
CKP13C2103A	-	-	-	-
CKP13C2104A	0.29	0.01	91,293	-
CKP19C2102A	-	-	-	-
CKP19C2104A	0.04	-	50	-
CKP19C2105A	0.32	0.02	15,047	-
CKP24C2105A	0.31	0.03	7,191	-
CKP28C2103A	-	-	-	-
CKP28C2103B	-	-	-	-
CKP28C2105A	0.28	0.01	35,336	-
CKP28C2106L	0.22	0.01	18	-
COM701C2103A	0.20	0.01	44,048	-
COM701C2105A	0.58	0.03	29,058	-
COM706C2103A	0.41	0.05	58,041	-
COM708C2102A	0.08	(0.01)	17	-
COM708C2105A	0.62	0.06	21,970	-
COM711C2106A	0.53	0.03	25,110	-
COM711P2102A	-	-	-	-
COM713C2103A	0.27	0.03	101,114	-
COM713C2105A	0.53	0.04	187,357	-
COM713P2103A	-	-	-	-
COM713P2105A	0.28	(0.03)	64,011	-
COM716C2104A	0.42	0.04	28,615	-
COM719C2103A	0.12	0.01	157,010	-
COM719C2104A	0.46	0.05	11,680	-
COM719C2106A	0.46	0.03	664,530	-
COM719P2102A	-	-	-	-
COM719P2105A	0.29	(0.04)	57,468	-
COM724C2104A	0.47	0.04	10,699	-
COM742C2106G	0.41	0.04	3,548	-
CPAL01C2103A	0.20	(0.01)	10,828	-
CPAL01C2105A	0.38	-	10,046	-
CPAL01P2103A	0.36	0.01	12,385	-
CPAL01P2105A	0.49	-	16,179	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL06C2104A	0.06	(0.01)	5,250	-
CPAL06C2106A	0.35	(0.02)	21,690	-
CPAL08C2102A	-	-	-	-
CPAL11C2105A	0.14	-	6,104	-
CPAL11P2105A	0.41	-	32,596	-
CPAL13C2102A	0.06	(0.03)	622	-
CPAL13C2104A	0.11	-	2,406	-
CPAL13C2105A	0.34	(0.02)	95,618	-
CPAL13P2102A	-	-	-	-
CPAL13P2104A	0.42	0.02	300	-
CPAL13P2105A	0.29	-	171,051	-
CPAL16C2103A	0.12	-	690	-
CPAL16C2106A	0.33	(0.01)	1,432	-
CPAL19C2102A	-	-	-	-
CPAL19C2103A	0.12	-	150	-
CPAL19C2105A	0.24	(0.02)	238,511	-
CPAL19P2104A	0.37	-	160,443	-
CPAL24C2103A	0.11	0.01	565	-
CPAL28C2102A	-	-	-	-
CPAL28C2103A	-	-	-	-
CPAL28C2103B	-	-	-	-
CPAL28C2104L	-	-	-	-
CPAL28C2105A	0.26	-	15,210	-
CPAL28C2107L	0.24	-	13,168	-
CPAL42C2107G	0.35	(0.02)	5,994	-
CPF01C2104A	0.09	-	9,437	-
CPF01C2106A	0.22	(0.01)	49,888	-
CPF01P2104A	0.26	-	24,173	-
CPF06C2102A	0.01	-	662	-
CPF06C2106A	0.18	(0.01)	56,214	-
CPF08C2102A	-	-	-	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.14	-	57,984	-
CPF11P2104A	0.12	0.01	63,816	-
CPF13C2102A	0.02	(0.01)	27,830	-
CPF13C2104A	0.10	-	6,725	-
CPF13C2105A	0.17	(0.02)	186,258	-
CPF13P2103A	0.16	0.02	121,420	-
CPF19C2102A	-	-	-	-
CPF19C2103A	0.09	(0.01)	328,614	-
CPF24C2105A	0.13	-	9,338	-
CPF28C2102A	-	-	-	-
CPF28C2103A	-	-	-	-
CPF28C2103L	-	-	-	-
CPF28C2104A	0.09	(0.01)	3,056	-
CPF41C2102A	-	-	-	-
CPF41C2105A	0.15	(0.01)	25,128	-
CPF41P2102A	-	-	-	-
CPF42C2106G	0.10	-	300	-
CPN01C2106A	0.51	0.04	63,014	-
CPN01P2106A	0.39	(0.05)	43,271	-
CPN06C2103A	0.58	0.13	83,004	-
CPN06C2106A	0.50	0.06	127,723	-
CPN11C2106A	0.43	0.05	86,628	-
CPN13C2102A	-	-	-	-
CPN13C2103A	0.18	0.03	200	-
CPN13C2105A	0.54	0.05	957,138	-
CPN19C2102A	0.29	0.07	109,228	-
CPN19C2104A	0.18	0.02	88,621	-
CPN19C2105A	0.46	0.05	252,482	-
CPN24C2102A	0.89	0.22	228	-
CPN41C2102A	-	-	-	-
CPN41P2102A	-	-	-	-
CRC01C2105A	0.37	0.05	80,890	-
CRC01P2105A	0.27	(0.04)	172,268	-
CRC06C2106A	0.46	0.06	124,380	-
CRC11P2104A	0.10	(0.01)	20,700	-
CRC13C2103A	0.16	0.03	37,218	-
CRC13C2105A	0.34	0.04	386,935	-
CRC16C2102A	0.09	0.05	1	-
CRC19C2104A	0.10	0.02	62,376	-
CRC19C2105A	0.28	0.04	604,822	-
CRC24C2106A	0.36	0.04	39,859	-
CRC28C2103A	0.30	0.06	16,563	-
CRC28C2104A	0.12	0.02	34,355	-
CRC28C2104L	0.10	0.03	57,798	-
CRC28C2105A	0.30	0.04	88,576	-
DELT06C2103A	0.07	(0.02)	98,412	-
DELT06P2103A	1.15	0.07	112,310	1.00
DELT13C2104A	0.13	(0.03)	361,256	-
DELT13C2104B	0.11	(0.03)	136,161	-
DELT13C2105A	0.23	(0.05)	215,891	-
DELT19C2104A	0.16	(0.04)	115,671	-
DELT19C2105A	0.23	(0.05)	156,760	-
DELT19P2103A	1.02	0.06	56,451	1.00
DELT28C2104A	0.08	(0.03)	51,232	-
DELT42C2104G	0.18	(0.04)	6,676	-
DOHO01C2103A	0.45	(0.01)	20,484	-
DOHO01C2106A	0.44	(0.02)	39,446	-
DOHO01P2103A	0.04	-	2,017	-
DOHO01P2106A	0.58	(0.42)	9,371	-
DOHO06C2104A	0.60	(0.01)	51,800	-
DOHO06P2106A	0.56	(0.01)	44,382	-
DOHO08C2105A	-	-	-	-
DOHO11C2106A	0.44	(0.01)	13,615	-
DOHO13C2103A	0.39	(0.01)	501	-
DOHO13C2105A	0.39	-	173,384	-
DOHO19C2103A	0.37	(0.01)	4,360	-
DOHO19C2105A	0.31	(0.01)	426,033	-
DOHO24C2104A	0.69	(0.02)	2,874	-
DOHO28C2102L	-	-	-	-
DOHO28C2104A	-	-	-	-
DOHO28C2105A	0.38	-	27,322	-

Securities	Close	Change	Volume (Lot)	Average Price
DOHO28C2106I	0.27	-	6,084	-
DOHO42C2106I	0.35	(0.03)	823	-
DTAC01C2103A	0.10	-	25,284	-
DTAC01C2105A	0.28	0.01	44,884	-
DTAC01P2103A	0.17	(0.02)	41,224	-
DTAC06C2103A	0.02	(0.01)	2,080	-
DTAC06C2106A	0.29	-	45,993	-
DTAC08C2106A	0.30	0.01	41,816	-
DTAC13C2103A	0.08	-	51,920	-
DTAC13C2104A	0.06	-	6,710	-
DTAC13C2105A	0.22	0.01	152,638	-
DTAC13P2103A	-	-	-	-
DTAC13P2104A	0.22	(0.01)	16,143	-
DTAC19C2103A	0.15	-	98,014	-
DTAC19C2105A	0.09	-	730	-
DTAC19C2106A	0.23	(0.77)	34,092	-
DTAC19P2103A	-	-	-	-
DTAC24C2104A	-	-	-	-
DTAC28C2102A	-	-	-	-
DTAC28C2103A	0.03	-	400	-
DTAC28C2104L	0.07	-	50	-
DTAC28C2105A	0.16	0.01	30,330	-
DTAC24C2106G	0.17	-	10	-
EA06C2106A	0.74	0.05	270,030	-
EA06P2106A	0.53	(0.04)	99,815	-
EA08C2106A	0.57	0.04	149,683	-
EA11C2106A	1.21	0.07	7,520	1.00
EA13C2103A	0.94	0.07	4,415	-
EA13C2104A	0.83	0.05	186,808	-
EA13C2105A	0.48	0.04	1,109,368	-
EA13P2103A	-	-	-	-
EA13P2104A	0.36	(0.04)	185,630	-
EA16C2102A	1.60	(0.62)	110	1.00
EA16C2104A	0.45	0.03	70,641	-
EA19C2104A	1.06	0.06	2,611	-
EA19C2105A	0.79	0.05	52,497	-
EA19C2105B	0.39	0.03	502,971	-
EA19P2102A	-	-	-	-
EA19P2103A	-	-	-	-
EA19P2105A	0.53	(0.04)	278,737	-
EA24C2105A	0.73	0.04	52,652	-
EA28C2102A	-	-	-	-
EA28C2103L	0.26	0.04	123,805	-
EA28C2105A	0.43	0.04	186,194	-
EA28C2106L	0.67	0.05	179,232	-
EA28C2107L	0.27	0.01	24,084	-
EA42C2106G	0.49	0.05	34,106	-
EGCO01C2103A	0.30	0.02	23,070	-
EGCO01C2103E	0.05	(0.01)	1,680	-
EGCO01C2106A	0.74	0.03	27,769	-
EGCO13C2103A	0.09	0.01	50,727	-
EGCO13C2104A	0.36	0.02	73,915	-
EGCO13P2103A	0.46	(0.04)	54,269	-
EGCO16C2103A	0.03	-	1,000	-
EGCO19C2102A	0.09	0.01	7,000	-
EGCO19C2103A	0.02	0.01	235,311	-
EGCO19C2105A	0.41	0.03	36,295	-
EGCO19C2105E	0.15	-	1	-
EGCO19C2106A	0.68	0.04	71,658	-
EGCO24C2105A	0.38	0.03	7,169	-
EGCO42C2106C	0.42	0.02	9,295	-
EPG13C2102A	-	-	-	-
EPG13C2102B	-	-	-	-
EPG13C2104A	0.43	0.06	1,225	-
EPG13C2105A	0.26	0.04	95,455	-
EPG19C2102A	-	-	-	-
EPG19C2103A	0.88	0.08	78	-
EPG19C2105A	-	-	-	-
EPG19C2106A	0.35	0.04	39,939	-
ESS001C2103A	0.38	0.03	37,615	-
ESS001C2106A	0.45	(0.55)	28,110	-
ESS006C2103A	-	-	-	-
ESS006C2106A	0.42	0.02	62,031	-
ESS008C2102A	-	-	-	-
ESS008C2105A	0.43	0.02	57,219	-
ESS013C2102A	-	-	-	-
ESS013C2104A	0.43	0.03	147,897	-
ESS013C2105A	0.36	0.02	256,248	-
ESS019C2103A	-	-	-	-
ESS019C2104A	0.29	0.02	232,418	-
ESS028C2104A	-	-	-	-
ESS028C2105L	0.30	0.01	41,127	-
GFPT13C2103A	0.08	-	12,056	-
GFPT19C2103A	0.18	0.03	666,821	-
GFPT19C2105A	0.10	0.01	65,249	-
GFPT42C2106G	0.12	-	2,250	-
GLOB01C2102A	0.40	(0.02)	17,790	-
GLOB01C2106A	0.43	(0.57)	23,381	-
GLOB06C2104A	0.53	(0.02)	127,413	-
GLOB13C2102A	-	-	-	-
GLOB13C2104A	0.50	(0.05)	200	-
GLOB13C2105A	0.35	(0.01)	176,423	-
GLOB16C2105A	0.52	(0.02)	21,844	-
GLOB19C2102A	0.17	(0.02)	39,735	-
GLOB19C2106A	0.41	(0.02)	1,491,927	-
GPSC01C2103A	1.49	0.19	25,872	1.00
GPSC01C2104A	0.66	0.11	138,819	-
GPSC01C2104T	0.63	0.08	43,886	-
GPSC01C2106A	0.81	0.11	124,563	-
GPSC01P2103A	-	-	-	-
GPSC01P2106A	0.74	(0.11)	48,564	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.75	0.15	368,621	-

Issue Date :

Tuesday February 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPSC06P2106A	0.92	(0.14)	133,530	-
GPSC08C2103A	1.23	0.19	7,334	1.00
GPSC08C2105A	0.53	0.09	157,136	-
GPSC11C2102A	0.23	0.05	82,882	-
GPSC13C2102A	-	-	-	-
GPSC13C2103A	0.54	0.11	32,547	-
GPSC13C2104A	0.49	0.09	1,075,441	-
GPSC13P2102A	-	-	-	-
GPSC13P2102B	-	-	-	-
GPSC13P2103A	0.07	(0.05)	5	-
GPSC13P2105A	0.61	(0.11)	386,761	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	0.28	0.06	21,062	-
GPSC16C2106A	0.83	0.12	16,673	-
GPSC19C2102A	1.64	0.34	255	1.00
GPSC19C2104A	0.54	0.11	2,265,882	-
GPSC19C2105A	0.39	0.07	995,588	-
GPSC19P2102A	-	-	-	-
GPSC19P2103A	-	-	-	-
GPSC19P2105A	0.65	(0.12)	384,950	-
GPSC24C2104A	0.72	0.13	63,779	-
GPSC28C2103A	-	-	-	-
GPSC28C2103B	0.44	0.10	162,584	-
GPSC28C2104L	0.26	0.05	95,084	-
GPSC28C2105A	0.36	0.08	233,221	-
GPSC42C2105G	0.25	0.07	45,927	-
GULF01C2102A	0.04	0.01	1,553	-
GULF01C2104T	0.12	-	37,485	-
GULF01C2105A	0.18	0.01	64,591	-
GULF01P2102A	0.01	-	50	-
GULF01P2105A	0.43	(0.03)	25,042	-
GULF06C2105A	0.19	0.01	44,530	-
GULF08C2102A	-	-	-	-
GULF11C2104A	0.24	0.01	13,550	-
GULF11P2104A	0.11	(0.01)	14,533	-
GULF13C2102A	0.04	0.01	300	-
GULF13C2103A	0.10	-	106,801	-
GULF13C2105A	0.20	0.01	298,368	-
GULF13P2103A	-	-	-	-
GULF13P2103B	0.16	(0.03)	71,769	-
GULF13P2104A	0.37	(0.03)	132,032	-
GULF16C2104A	0.12	0.01	2,710	-
GULF19C2103A	0.21	0.02	230,749	-
GULF19C2105A	0.12	-	88,825	-
GULF19C2106A	0.25	(0.75)	9,290	-
GULF19P2102A	-	-	-	-
GULF19P2103A	-	-	-	-
GULF19P2103B	0.14	(0.03)	68,314	-
GULF19P2106A	0.34	(0.02)	61,067	-
GULF28C2102A	-	-	-	-
GULF28C2103A	0.12	0.01	24,872	-
GULF28C2105A	0.10	-	9,546	-
GULF28C2106L	0.14	-	9,126	-
GULF41C2102A	-	-	-	-
GULF41C2102B	0.20	0.03	16,358	-
GULF41C2105A	0.18	(0.82)	10,000	-
GULF41P2102A	-	-	-	-
GULF41P2102B	-	-	-	-
GULF42C2106G	-	-	-	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.10	-	72,309	-
GUNK19C2103A	0.20	0.01	17,423	-
GUNK24C2104A	0.18	0.01	6,471	-
GUNK28C2102A	-	-	-	-
GUNK28C2103A	0.07	-	15,169	-
HANA01C2102A	0.02	(0.07)	398	-
HANA01C2102B	0.13	(0.03)	83,331	-
HANA01C2103A	0.72	(0.01)	28,080	-
HANA01C2105A	0.64	(0.02)	35,432	-
HANA01P2102A	-	-	-	-
HANA01P2105A	0.47	-	11,312	-
HANA06C2102A	0.03	(0.01)	13,303	-
HANA06C2104A	1.11	(0.01)	1	1.00
HANA08C2104A	0.62	(0.01)	29,133	-
HANA11C2103A	0.53	(0.02)	30,598	-
HANA13C2102A	0.01	(0.08)	130	-
HANA13C2102B	-	-	-	-
HANA13C2103A	0.69	0.01	201	-
HANA13C2104A	0.47	(0.02)	883,011	-
HANA13P2103A	0.04	-	1,401	-
HANA13P2104A	0.27	-	28,230	-
HANA13P2105A	0.56	0.02	188,805	-
HANA16C2103A	0.69	(0.02)	1,952	-
HANA19C2102A	0.20	(0.02)	111,944	-
HANA19C2103A	-	-	-	-
HANA19C2105A	0.43	(0.01)	249,802	-
HANA19P2105A	0.35	-	74,535	-
HANA28C2103A	-	-	-	-
HANA28C2104A	1.06	(0.03)	1	1.00
HANA28C2104L	0.17	-	47,084	-
HANA42C2106G	0.48	(0.02)	12,906	-
HMPR01C2103A	0.12	(0.01)	594	-
HMPR01C2107A	-	-	-	-
HMPR06C2102A	-	-	-	-
HMPR06P2103A	0.08	0.01	2,750	-
HMPR11C2105A	0.10	-	1,531	-
HMPR13C2102A	-	-	-	-
HMPR13C2103A	-	-	-	-
HMPR13C2105A	0.15	(0.02)	44,227	-
HMPR19C2102A	-	-	-	-
HMPR19C2106A	0.20	(0.01)	2,462	-
HSCE41C2102U	-	-	-	-
HSCE41P2102U	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2102A	3.22	0.24	30,592	3.00
HSI28C2102B	2.18	0.25	85,500	2.00
HSI28C2102L	0.93	0.13	2,087,382	-
HSI28C2103A	3.28	0.20	485,640	3.00
HSI28C2103B	0.72	0.08	1,102,685	-
HSI28C2103L	1.26	0.12	786,684	1.00
HSI28C2104A	2.30	0.18	392,932	2.00
HSI28C2104B	0.48	0.06	336,329	-
HSI28C2104L	1.15	0.12	575,459	1.00
HSI28C2105L	1.29	0.11	87,912	1.00
HSI28P2102A	0.03	-	112	-
HSI28P2102B	0.01	-	90	-
HSI28P2102C	0.02	(0.01)	1	-
HSI28P2102L	0.01	-	150	-
HSI28P2103A	0.44	(0.08)	297,626	-
HSI28P2103B	0.13	(0.01)	1,950	-
HSI28P2103L	-	-	-	-
HSI28P2104A	0.47	(0.06)	34,590	-
HSI28P2104B	0.11	(0.01)	191	-
HSI28P2104L	-	-	-	-
HSI28P2105L	0.26	-	952	-
HSI41C2102A	-	-	-	-
HSI41C2102T	-	-	-	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
INTU01C2106A	0.31	(0.01)	16,692	-
INTU01P2106A	0.58	0.01	11,118	-
INTU06C2103A	0.08	(0.01)	32,777	-
INTU11C2103A	0.17	-	23,050	-
INTU13C2104A	0.18	(0.02)	410,906	-
INTU19C2103A	0.03	(0.01)	2,900	-
INTU19C2106A	0.24	(0.01)	127,815	-
INTU23C2111A	0.64	(0.01)	20	-
INTU28C2102A	-	-	-	-
INTU28C2103A	0.09	(0.01)	18,252	-
INTU28C2107L	0.21	-	9,126	-
INTU42C2106G	0.26	(0.02)	13,505	-
IRPC01C2103A	1.06	(0.01)	6,713	1.00
IRPC01C2105A	0.32	-	30,753	-
IRPC01P2105A	0.69	(0.01)	26,589	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	-	-	-	-
IRPC06C2105A	0.39	(0.01)	77,262	-
IRPC11C2102A	-	-	-	-
IRPC11C2106A	0.34	(0.01)	12,403	-
IRPC13C2102A	-	-	-	-
IRPC13C2103A	0.74	(0.01)	335	-
IRPC13C2103B	0.48	0.04	7	-
IRPC13C2104A	0.21	(0.01)	282,493	-
IRPC13C2105A	0.52	0.01	334,725	-
IRPC13P2103A	0.02	-	3,610	-
IRPC16C2105A	0.34	-	38,024	-
IRPC19C2103A	1.44	0.06	85	1.00
IRPC19C2104A	0.62	0.10	15	-
IRPC19C2105A	0.30	-	79,555	-
IRPC19C2106A	0.47	-	404,053	-
IRPC28C2103A	-	-	-	-
IRPC28C2103B	-	-	-	-
IRPC28C2104A	0.19	-	80,179	-
IRPC28C2107L	0.23	-	24,638	-
IRPC42C2106G	0.23	(0.01)	11,936	-
IVL01C2102A	0.60	(0.03)	14,352	-
IVL01C2102B	-	-	-	-
IVL01C2103T	1.57	(0.01)	1,660	1.00
IVL01C2104A	0.39	0.01	48,707	-
IVL01C2106A	0.54	-	34,807	-
IVL01P2102A	-	-	-	-
IVL01P2103T	-	-	-	-
IVL01P2104A	-	-	-	-
IVL01P2104B	0.34	-	17,895	-
IVL06C2103A	5.00	1.26	1	5.00
IVL06C2104A	-	-	-	-
IVL06C2105A	0.55	(0.01)	85,465	-
IVL06P2104A	-	-	-	-
IVL06P2105A	0.13	-	14,735	-
IVL08C2103A	0.78	(0.03)	100	-
IVL08C2105A	0.42	(0.01)	46,550	-
IVL08P2102A	0.01	-	2,167	-
IVL11C2106A	0.40	-	24,286	-
IVL11P2106A	0.23	-	9,475	-
IVL13C2103A	0.80	(0.05)	672	-
IVL13C2103B	0.53	(0.01)	54	-
IVL13C2104A	0.34	0.01	473,801	-
IVL13C2104B	0.28	-	29,801	-
IVL13C2105A	0.49	-	30,668	-
IVL13P2102A	0.01	-	30	-
IVL13P2103A	-	-	-	-
IVL13P2104A	0.04	(0.01)	2,590	-
IVL13P2104B	0.17	-	48,531	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.36	(0.02)	11,838	-
IVL19C2103A	0.81	0.20	100	-
IVL19C2103B	0.54	0.04	9	-
IVL19C2104A	0.43	(0.01)	28,035	-
IVL19C2105A	0.31	-	494,763	-
IVL19P2103A	-	-	-	-
IVL19P2104A	0.02	0.01	51	-
IVL19P2104B	0.06	(0.01)	230	-
IVL19P2105A	0.18	-	14,082	-
IVL24C2104A	0.54	(0.02)	4,321	-
IVL28C2103A	-	-	-	-
IVL28C2104A	0.72	0.08	1	-
IVL28C2104B	0.28	(0.01)	27,378	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL28C2104L	-	-	-	-
IVL28C2107L	0.32	(0.01)	41,222	-
IVL42C2105G	0.23	(0.01)	9,557	-
JAS08C2105A	0.25	-	800	-
JAS08P2103A	-	-	-	-
JAS13C2103A	0.24	(0.01)	210	-
JAS13C2103B	-	-	-	-
JAS13C2105A	0.30	(0.01)	24,264	-
JAS28C2104A	0.11	(0.01)	5,439	-
JAS19C2107A	0.38	(0.01)	2	-
JAS19P2104A	0.18	-	1,316	-
JAS28C2102A	-	-	-	-
JAS28C2103A	0.18	(0.02)	12,168	-
JAS28C2104A	0.14	(0.01)	7,581	-
JAS41C2102A	-	-	-	-
JMT01C2102A	0.16	(0.03)	64,510	-
JMT01C2105A	0.51	-	29,366	-
JMT01P2102A	-	-	-	-
JMT06C2103A	0.19	(0.03)	32,110	-
JMT08C2105A	0.58	(0.01)	13,945	-
JMT11C2102A	0.14	(0.02)	6,100	-
JMT11P2103A	0.05	-	100	-
JMT13C2102A	0.16	(0.03)	790	-
JMT13C2104A	0.46	(0.03)	167,070	-
JMT13C2105A	0.41	(0.02)	200,075	-
JMT16C2102A	0.15	(0.04)	4,244	-
JMT19C2102A	-	-	-	-
JMT19C2104A	0.39	(0.03)	905	-
JMT19C2106A	0.31	(0.01)	281,818	-
JMT24C2104A	0.51	(0.02)	25,546	-
JMT28C2104A	-	-	-	-
JMT28C2104L	0.17	-	61,798	-
JMT28C2106A	0.41	(0.01)	77,882	-
JMT42C2105G	0.30	(0.03)	28,336	-
KBAN01C2102A	6.05	(0.10)	139	6.00
KBAN01C2102T	2.38	-	7,778	2.00
KBAN01C2103A	0.81	(0.05)	32,995	-
KBAN01C2105A	0.98	(0.03)	88,179	-
KBAN01P2102T	-	-	-	-
KBAN01P2103A	0.08	0.01	16,778	-
KBAN01P2104T	0.16	-	21,283	-
KBAN01P2105A	0.29	-	97,466	-
KBAN06C2103A	7.85	(0.15)	201	7.00
KBAN06C2104A	-	-	-	-
KBAN06C2105A	0.88	(0.04)	71,578	-
KBAN06P2103A	0.01	-	200	-
KBAN06P2104A	0.02	-	30	-
KBAN06P2106A	0.18	-	39,937	-
KBAN08C2103A	-	-	-	-
KBAN08C2105A	0.79	(0.03)	53,520	-
KBAN13C2102A	2.86	0.06	5	2.00
KBAN13C2103A	1.22	(0.04)	53,141	1.00
KBAN13C2104A	0.65	(0.03)	1,068,998	-
KBAN13P2103A	-	-	-	-
KBAN13P2104A	0.09	-	70,372	-
KBAN13P2105A	0.38	0.01	322,792	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.71	(0.06)	6,500	-
KBAN19C2103A	-	-	-	-
KBAN19C2103E	0.78	(0.05)	1,063	-
KBAN19C2104A	0.56	(0.02)	233,674	-
KBAN19P2103A	-	-	-	-
KBAN19P2103B	-	-	-	-
KBAN19P2104A	0.09	-	39,938	-
KBAN19P2106A	0.37	0.01	144,572	-
KBAN24C2103A	5.75	0.05	228	5.00
KBAN28C2103A	-	-	-	-
KBAN28C2104A	0.71	(0.04)	49,260	-
KBAN28C2104L	1.12	(0.04)	3	1.00
KBAN42C2105C	0.82	(0.07)	18,852	-
KBAN42P2105C	0.02	0.01	4,588	-
KCE01C2102A	0.51	0.02	76,815	-
KCE01C2105A	0.83	0.03	41,705	-
KCE01C2106A	0.44	(0.56)	31,776	-
KCE01P2105A	0.25	(0.02)	49,418	-
KCE06C2102A	-	-	-	-
KCE06C2106A	0.98	0.03	52,488	-
KCE08C2103A	0.89	(0.01)	1,678	-
KCE08C2105A	0.76	0.03	48,310	-
KCE13C2102A	-	-	-	-
KCE13C2104A	0.93	0.04	1,424	-
KCE13C2105A	0.71	0.03	155,505	-
KCE13C2105B	0.47	0.01	389,064	-
KCE13P2102A	0.01	(0.02)	700	-
KCE13P2103A	0.01	-	423	-
KCE13P2104A	0.24	(0.03)	108,620	-
KCE16C2104A	0.91	0.05	16,336	-
KCE19C2102A	0.89	0.06	1,010	-
KCE19C2102B	0.47	0.04	11	-
KCE19C2105A	0.67	0.01	67,993	-
KCE19C2106A	0.47	0.02	591,576	-
KCE19P2102A	-	-	-	-
KCE19P2104A	0.01	-	11,677	-
KCE19P2105A	0.18	(0.02)	98,180	-
KCE19P2105B	0.33	(0.03)	16,520	-
KCE42C2106G	0.71	0.03	16,351	-
KKP01C2103A	1.00	-	13,315	1.00
KKP01P2103A	-	-	-	-
KKP11C2106A	0.69	0.01	22,215	-
KKP13C2102A	-	-	-	-
KKP13C2103A	-	-	-	-
KKP13C2104A	0.55	0.02	153,340	-
KKP13P2102A	-	-	-	-

Issue Date :

Tuesday February 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KKP16C2105A	0.66	-	5,188	-
KKP19C2105A	0.75	0.04	52,816	-
KTB01C2106A	0.28	(0.02)	29,207	-
KTB01P2106A	0.29	(0.01)	9,219	-
KTB11C2106A	0.26	-	21,896	-
KTB13C2104A	0.26	(0.01)	113,579	-
KTB19C2105A	0.25	(0.01)	61,798	-
KTB24C2106A	0.26	(0.01)	22,265	-
KTB28C2102A	-	-	-	-
KTB28C2103A	0.81	0.03	264	-
KTB28C2104A	0.29	(0.01)	3,862	-
KTB28C2105A	0.18	(0.01)	11,471	-
KTC01C2103A	1.70	0.22	17,559	1.00
KTC01C2105A	0.90	0.09	75,722	-
KTC01P2102A	-	-	-	-
KTC01P2103A	0.10	(0.04)	81,024	-
KTC01P2105A	0.62	(0.08)	29,257	-
KTC11C2104A	1.85	0.21	26,658	1.00
KTC11P2104A	0.02	-	1,210	-
KTC13C2103A	1.36	0.18	3,040	1.00
KTC13C2103B	0.75	0.10	914	-
KTC13C2104A	0.55	0.10	1,583,601	-
KTC13C2104B	0.34	0.06	886,563	-
KTC13P2103A	-	-	-	-
KTC13P2104A	0.16	(0.05)	93,262	-
KTC13P2104B	0.91	(0.14)	149,482	-
KTC13P2105A	0.45	(0.08)	898,152	-
KTC16C2105A	0.26	0.05	43,252	-
KTC16C2106A	0.88	0.13	17,583	-
KTC19C2103A	1.09	0.09	17	1.00
KTC19C2104A	0.78	0.14	52,716	-
KTC19C2105A	0.60	0.10	1,703,546	-
KTC19C2105B	0.23	0.05	413,098	-
KTC19P2103A	-	-	-	-
KTC19P2104A	0.05	(0.03)	18,604	-
KTC19P2105A	0.94	(0.14)	109,284	-
KTC19P2105B	0.41	(0.08)	384,784	-
KTC28C2103L	1.11	0.09	3,220	1.00
KTC28C2104A	0.73	0.12	2,990	-
KTC28C2104B	0.24	0.05	87,685	-
KTC28C2105A	0.55	0.08	286,491	-
KTC28C2107L	0.19	0.03	41,855	-
KTC42C2106G	0.55	0.09	17,156	-
LH11C2106A	0.20	0.02	18,450	-
LH13C2104A	0.10	-	56,332	-
LH19C2105A	0.16	-	39,806	-
MAJO13C2103A	0.25	0.02	24,293	-
MAJO19C2103A	0.65	0.07	500	-
MAJO19C2104A	0.24	0.02	291,368	-
MEGA13C2103A	0.24	0.01	100	-
MEGA13C2105A	0.23	-	38,047	-
MEGA19C2105A	0.26	(0.01)	15,569	-
MINT01C2102A	0.76	(0.15)	3,734	-
MINT01C2102T	-	-	-	-
MINT01C2103A	0.18	(0.02)	28,499	-
MINT01C2105A	0.33	(0.03)	40,277	-
MINT01P2102A	0.01	-	23,529	-
MINT01P2102T	-	-	-	-
MINT01P2103A	0.14	-	31,100	-
MINT01P2104T	0.14	0.01	22,735	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.27	(0.04)	140,148	-
MINT06C2104B	-	-	-	-
MINT06P2102A	0.01	-	50	-
MINT08C2102A	-	-	-	-
MINT08C2104A	0.24	(0.03)	43,604	-
MINT08P2102A	-	-	-	-
MINT11C2105A	0.85	(0.07)	5,460	-
MINT11C2106A	0.30	(0.02)	23,394	-
MINT11P2104A	0.04	(0.01)	1,411	-
MINT13C2102A	-	-	-	-
MINT13C2103A	0.76	0.08	6,042	-
MINT13C2104A	0.27	(0.04)	383,488	-
MINT13P2102A	0.01	(0.01)	926	-
MINT13P2104A	0.12	0.01	208,071	-
MINT16C2103A	-	-	-	-
MINT16C2103B	0.20	(0.05)	2,473	-
MINT19C2102A	-	-	-	-
MINT19C2103A	0.25	(0.08)	1,850	-
MINT19C2104A	0.20	(0.03)	109,423	-
MINT19C2105A	0.18	(0.02)	285,953	-
MINT19C2106A	0.36	(0.04)	54,897	-
MINT19P2102A	-	-	-	-
MINT19P2103A	-	-	-	-
MINT19P2105A	0.15	-	132,032	-
MINT28C2103A	-	-	-	-
MINT28C2103B	-	-	-	-
MINT28C2103C	0.11	(0.02)	32,911	-
MINT28C2104L	-	-	-	-
MINT42C2105G	0.20	(0.03)	15,300	-
MINT42P2102T	-	-	-	-
MINT42P2105G	0.01	-	7	-
MTC01C2102A	0.42	-	43,555	-
MTC01C2105A	0.62	0.01	71,222	-
MTC06C2102A	0.40	0.05	11	-
MTC06C2105A	0.50	-	44,310	-
MTC08C2102A	-	-	-	-
MTC11C2102A	0.56	0.03	15,120	-
MTC13C2104A	0.62	0.03	3,250	-
MTC13C2105A	0.44	0.01	564,707	-
MTC13P2103A	-	-	-	-
MTC13P2105A	0.39	(0.01)	120,497	-
MTC16C2104A	0.59	0.02	10,562	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTIC19C2103A	0.35	-	78,010	-
MTIC19C2105A	0.38	-	440,031	-
MTIC19P2103A	-	-	-	-
MTC19P2107A	0.69	(0.01)	213,804	-
MTC24C2103A	0.61	-	18,957	-
MTC28C2102L	-	-	-	-
MTC28C2103A	-	-	-	-
MTC28C2105A	0.37	0.02	64,826	-
MTC28C2106L	0.33	0.01	43,104	-
MT44C2105G	0.42	0.01	10,296	-
NDX41C2103A	1.45	0.01	4,456	1.00
NDX41C2103T	1.31	-	213	1.00
NDX41P2103A	0.42	(0.03)	1,602	-
NDX41P2103T	0.29	(0.01)	743	-
ORI13C2102A	-	-	-	-
ORI13C2104A	0.12	-	2,540	-
ORI13C2105A	0.32	(0.68)	104,621	-
ORI19C2102A	0.06	(0.02)	500	-
ORI19C2105A	0.15	(0.01)	76,640	-
ORI19C2106A	0.34	(0.02)	197,916	-
ORI28C2103A	0.10	(0.01)	15,290	-
ORI28C2103L	-	-	-	-
OSP01C2102A	-	-	-	-
OSP01C2105A	0.23	(0.01)	22,967	-
OSP01P2105A	0.31	-	13,237	-
OSP06C2102A	-	-	-	-
OSP06C2103A	0.12	(0.01)	110,822	-
OSP06P2102A	-	-	-	-
OSP08C2102A	-	-	-	-
OSP11C2102A	0.01	(0.02)	10	-
OSP11C2106A	0.22	(0.01)	7,210	-
OSP13C2102A	-	-	-	-
OSP13C2103A	0.05	-	12,857	-
OSP13C2104A	0.15	(0.01)	79,370	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.14	-	37,410	-
OSP19C2103A	0.11	(0.01)	37,910	-
OSP19C2105A	0.09	(0.01)	27,985	-
OSP19C2106A	0.21	(0.79)	133,298	-
OSP19P2102A	-	-	-	-
OSP24C2106A	0.19	(0.02)	57,811	-
OSP28C2103B	0.07	(0.01)	60	-
OSP28C2104L	0.11	-	5,084	-
OSP41C2105A	0.15	(0.85)	2,820	-
PLAN06C2102A	-	-	-	-
PLAN11C2103A	0.30	(0.03)	10,734	-
PLAN13C2102A	0.16	-	200	-
PLAN13C2104A	0.12	(0.02)	47,374	-
PLAN19C2102A	0.16	(0.03)	2	-
PLAN19C2105A	0.19	(0.02)	56,255	-
PLAN28C2103A	0.21	(0.02)	1,007	-
PLAN28C2104L	0.16	(0.01)	11,098	-
PLAN28C2105A	0.21	(0.01)	16,634	-
PRM01C2103A	0.17	-	19,414	-
PRM01C2106A	0.42	(0.58)	8,302	-
PRM01P2103A	-	-	-	-
PRM08C2106A	0.34	0.01	15,682	-
PRM11C2102A	0.01	(0.02)	20	-
PRM13C2102A	-	-	-	-
PRM13C2104A	0.13	(0.01)	3,782	-
PRM13C2105A	0.33	-	30,325	-
PRM16C2105A	0.29	(0.01)	5,291	-
PRM19C2103A	0.03	-	13,200	-
PRM19C2106A	0.37	(0.01)	14,982	-
PRM28C2103A	0.12	(0.01)	27,336	-
PRM44C2106G	0.26	(0.01)	7,200	-
PSH13C2106A	-	-	-	-
PTG01C2104A	0.20	(0.01)	69,536	-
PTG01P2104A	0.35	(0.01)	28,803	-
PTG06C2103A	0.04	-	40	-
PTG06C2106A	0.44	(0.01)	156,345	-
PTG08C2103A	0.19	-	2,100	-
PTG11C2106A	0.38	-	26,832	-
PTG13C2102A	0.05	0.01	2	-
PTG13C2103A	0.09	-	3,145	-
PTG13C2104A	0.26	-	480,104	-
PTG13P2102A	-	-	-	-
PTG16C2105A	0.43	-	13,433	-
PTG19C2103A	0.02	(0.01)	29,370	-
PTG19C2104A	0.16	(0.02)	68,687	-
PTG19C2105A	0.31	(0.01)	443,371	-
PTG24C2102A	-	-	-	-
PTG42C2105G	-	-	-	-
PTT01C2102A	0.29	0.03	46,192	-
PTT01C2103T	0.31	0.01	49,633	-
PTT01C2104A	0.19	0.02	114,228	-
PTT01C2106A	0.40	0.01	83,219	-
PTT01P2102A	0.02	-	702	-
PTT01P2103T	-	-	-	-
PTT01P2104A	0.26	(0.02)	55,465	-
PTT06C2102A	0.04	0.02	835	-
PTT06C2106A	0.18	0.01	147,592	-
PTT08C2103A	0.41	0.02	4,861	-
PTT11C2106A	0.28	0.01	44,765	-
PTT13C2102A	0.46	0.06	8	-
PTT13C2103A	0.17	0.02	418,086	-
PTT13C2105A	0.30	0.02	738,527	-
PTT13P2103A	-	-	-	-
PTT13P2103B	-	-	-	-
PTT13P2104A	0.16	(0.02)	142,774	-
PTT13P2105A	0.46	(0.03)	271,076	-
PTT16C2105A	0.30	0.01	136,690	-
PTT19C2103A	0.50	0.07	1,839	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2104A	0.18	0.01	30,179	-
PTT19C2105A	0.12	0.01	264,157	-
PTT19C2106A	0.31	0.02	603,769	-
PTT19P2103A	-	-	-	-
PTT19P2103B	-	-	-	-
PTT19P2104A	0.23	(0.03)	33,356	-
PTT28C2103A	0.22	0.03	3,725	-
PTT28C2103L	-	-	-	-
PTT28C2104A	0.18	0.01	107,711	-
PTT28C2104B	0.15	0.02	12,228	-
PTT41C2105A	0.38	0.02	22,628	-
PTT42C2106G	0.24	0.02	12,235	-
PTTE01C2102A	-	-	-	-
PTTE01C2103A	0.24	0.01	42,423	-
PTTE01C2103T	1.07	0.05	9,480	1.00
PTTE01C2106A	0.48	(0.52)	18,428	-
PTTE01P2102A	-	-	-	-
PTTE01P2103A	0.18	(0.02)	17,134	-
PTTE01P2103T	-	-	-	-
PTTE01P2106A	0.59	(0.41)	9,764	-
PTTE06C2105A	0.43	0.03	173,219	-
PTTE06P2102A	-	-	-	-
PTTE06P2104A	0.06	(0.01)	7,783	-
PTTE06P2106A	0.42	(0.04)	37,349	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.51	0.04	55,582	-
PTTE11C2105A	0.50	0.03	75,867	-
PTTE11P2102A	-	-	-	-
PTTE11P2106A	0.33	(0.03)	42,173	-
PTTE13C2102A	0.50	0.09	10	-
PTTE13C2103A	0.27	0.02	435,887	-
PTTE13C2105A	0.44	0.02	386,683	-
PTTE13P2102A	-	-	-	-
PTTE13P2103A	0.02	(0.01)	390	-
PTTE13P2104A	0.21	(0.02)	29,410	-
PTTE16C2105A	0.37	0.03	28,646	-
PTTE19C2103A	-	-	-	-
PTTE19C2104A	0.26	0.01	141,194	-
PTTE19C2106A	0.53	0.03	230,350	-
PTTE19P2103A	-	-	-	-
PTTE19P2105A	0.30	(0.04)	19,274	-
PTTE24C2103A	-	-	-	-
PTTE28C2102L	-	-	-	-
PTTE28C2103A	-	-	-	-
PTTE28C2105A	0.33	0.03	144,273	-
PTTE42C2106G	0.35	0.03	17,709	-
PTTG01C2102A	-	-	-	-
PTTG01C2104A	0.35	0.04	97,914	-
PTTG01C2106A	0.64	(0.36)	21,943	-
PTTG01P2102A	0.01	-	2,705	-
PTTG01P2104A	0.16	(0.04)	70,923	-
PTTG01P2106A	0.60	(0.40)	16,320	-
PTTG08C2103A	-	-	-	-
PTTG08C2105A	0.58	0.04	36,460	-
PTTG08P2102A	-	-	-	-
PTTG11C2104A	1.38	0.09	23,177	1.00
PTTG11C2106A	0.56	0.04	55,181	-
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.54	(0.04)	6,009	-
PTTG13C2103A	0.60	0.08	132,242	-
PTTG13C2104A	0.37	0.05	284,899	-
PTTG13P2102A	-	-	-	-
PTTG13P2104A	0.14	(0.02)	10,354	-
PTTG16C2103A	-	-	-	-
PTTG16C2104A	0.47	0.05	16,572	-
PTTG19C2103A	0.40	0.06	142,922	-
PTTG19C2104A	0.32	0.04	300,888	-
PTTG19P2102A	-	-	-	-
PTTG19P2103A	-	-	-	-
PTTG19P2104A	0.18	(0.03)	10,353	-
PTTG24C2106A	0.55	0.05	18,788	-
PTTG28C2102L	-	-	-	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	0.73	0.14	23	-
PTTG28C2104B	0.35	0.04	87,920	-
PTTG28C2107L	0.28	0.01	5,563	-
PTTG41C2102A	1.53	0.13	510	1.00
PTTG41P2102A	-	-	-	-
PTTG41P2102B	-	-	-	-
PTTG42C2106G	0.38	0.04	12,452	-
QH19C2104A	0.08	-	31	-
RATC01C2105A	0.28	0.01	36,092	-
RATC01P2105A	0.47	(0.01)	18,176	-
RATC06C2102A	0.01	-	2,258	-
RATC11C2103A	0.15	-	21,600	-
RATC13C2104A	0.15	-	58,460	-
RATC13C2105A	0.39	0.02	102,699	-
RATC19C2102A	0.03	(0.01)	1,600	-
RATC19C2105A	0.27	0.02	37,127	-
RATC42C2102T	-	-	-	-
RS06C2106A	1.20	0.21	1	1.00
RS08C2103A	0.91	0.23	40	-
RS13C2103A	1.46	0.36	23	1.00
RS13C2105A	1.12	0.24	3,316	1.00
RS13C2105B	0.88	0.25	8,478	-
RS13C2106A	0.33	0.08	1,166,949	-
RS19C2102A	0.84	0.33	620	-
RS19C2104A	1.24	0.26	6	1.00
RS19C2106A	0.97	0.21	47,080	-
RS24C2104A	1.49	0.24	3,723	1.00
RS28C2103A	1.13	0.16	1	1.00
RS28C2106L	0.63	0.10	690	-
RS42C2106G	1.13	0.26	948	1.00

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
S5001C2102T	1.48	0.01	226,132	1.00
S5001C2103F	0.42	-	207,154	-
S5001C2103G	0.51	-	172,793	-
S5001C2104A	0.58	-	217,878	-
S5001C2105A	0.92	(0.08)	328,046	-
S5001C2105T	0.79	-	53,397	-
S5001P2102T	0.12	(0.03)	4,619	-
S5001P2103F	0.26	(0.02)	134,741	-
S5001P2104A	0.60	(0.01)	61,251	-
S5001P2105T	0.93	(0.01)	43,821	-
S5006C2103A	0.56	0.01	541,669	-
S5006C2103B	0.17	-	263,635	-
S5006C2103C	0.55	-	365,695	-
S5006C2103D	0.25	-	256,697	-
S5006P2103A	0.03	0.01	25,018	-
S5006P2103B	0.11	(0.03)	76,709	-
S5006P2103C	0.12	(0.02)	6,191	-
S5006P2103D	0.31	(0.04)	290,914	-
S5008C2103A	0.43	0.01	201,473	-
S5008C2103B	0.25	0.02	111,626	-
S5008C2103C	0.68	0.03	327,362	-
S5008P2103A	0.09	(0.01)	10,706	-
S5008P2103B	0.27	(0.03)	144,064	-
S5008P2103C	0.39	(0.04)	154,339	-
S5011C2103A	0.28	-	17,394	-
S5011P2103A	0.46	(0.04)	18,946	-
S5013C2103A	0.60	-	6,135,708	-
S5013C2103B	0.37	0.01	4,661,660	-
S5013C2103C	0.66	0.02	4,584,315	-
S5013C2103D	0.24	-	2,920,955	-
S5013C2103E	0.75	0.01	1,031,060	-
S5013C2105A	0.82	-	14,274	-
S5013P2102A	0.76	(0.03)	3,140	-
S5013P2103A	0.03	-	32,613	-
S5013P2103B	0.08	-	14,406	-
S5013P2103C	0.04	(0.01)	53,441	-
S5013P2103D	0.11	(0.01)	1,165,001	-
S5013P2103E	0.15	(0.02)	5,157,305	-
S5013P2103F	0.19	(0.02)	106,548	-
S5013P2103G	0.29	(0.03)	8,109,664	-
S5013P2103H	0.34	(0.04)	8,577,175	-
S5013P2105A	1.03	(0.01)	20,814	1.00
S5016C2106A	1.02	0.02	10,491,562	1.00
S5016C2103A	0.40	0.01	117,198	-
S5016C2106A	0.85	0.02	76,676	-
S5016P2103A	0.04	(0.01)	57	-
S5016P2103B	0.11	(0.03)	36	-
S5016P2103C	0.33	(0.04)	25,851	-
S5016P2103Z	-	-	-	-
S5016P2106A	0.58	(0.03)	100,765	-
S5019C2103A	0.35	(0.01)	1,528,293	-
S5019C2103B	0.12	0.02	103,015	-
S5019C2103C	0.15	-	1,015,340	-
S5019C2103D	0.40	-	1,671,106	-
S5019C2103E	0.70	0.01	954,384	-
S5019C2106A	0.61	-	4,439,869	-
S5019P2103B	0.06	(0.02)	97,153	-
S5019P2103C	0.14	(0.03)	145,580	-
S5019P2103D	0.22	(0.04)	870,723	-
S5019P2103E	0.38	(0.04)	1,889,205	-
S5019P2103F	0.52	(0.06)	2,111,606	-
S5019P2106A	0.50	(0.02)	2,906,915	-
S5024C2103A	1.73	0.03	71,878	1.00
S5024C2103B	0.17	(0.01)	54,042	-
S5024C2103C	0.20	-	24,592	-
S5024C2103D	0.28	-	181,888	-
S5024C2106A	0.51	0.01	50,959	-
S5024P2103A	-	-	-	-
S5024P2103B	-	-	-	-
S5024P2103C	0.04	(0.02)	7,249	-
S5024P2103D	0.14	(0.02)	7,692	-
S5024P2103E	0.33	(0.04)	272,698	-
S5024P2103F	0.82	(0.07)	348,115	-
S5024P2106A	0.30	(0.02)	29,786	-
S5028C2102A	0.59	0.03	1	-
S5028C2102B	0.17	0.01	104,191	-
S5028C2103A	3.60	0.28	1	3.00
S5028C2103B	0.95	0.03	165,093	-
S5028C2103C	0.15	-	13,909	-
S5028C2103D	0.18	0.01	189,739	-
S5028C2103E	0.52	0.03	97,624	-
S5028C2103L	0.32	0.02	382,807	-
S5028C2104A	0.91	0.04	385,259	-
S5028C2106L	0.52	0.02	33,165	-
S5028P2102A	0.01	-	299	-
S5028P2102B	0.04	(0.01)	13,092	-
S5028P2103A	0.01	(0.01)	1,810	-
S5028P2103B	0.07	(0.01)	30	-
S5028P2103C	0.94	(0.06)	4,110	-
S5028P2103D	0.39	(0.03)	740,421	-
S5028P2103L	0.04	-	3,534	-
S5028P2106A	0.71	(0.03)	426,322	-
S5041C2103A	0.52	0.02	2,216,238	-
S5041C2103B	0.30	-	720,704	-
S5041C2103C	0.17	0.01	33,959	-
S5041C2103T	2.84	0.08	220	2.00
S5041C2103U	2.76	0.14	11,991	2.00
S5041C2103V	1.09	0.02	445,918	1.00
S5041C2103W	0.48	0.02	1,613,762	-
S5041C2106T	0.88	(0.12)	1,498,338	-
S5041P2103A	0.18	(0.02)	158,101	-
S5041P2103C	-	-	-	-
S5041P2103T	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5041P2103U	-	-	-	-
S5041P2103V	0.18	(0.02)	1,498	-
S5041P2103X	0.30	(0.04)	148,059	-
S5041P2103Y	0.78	(0.04)	2,988,501	-
S5041P2106T	1.01	(0.36)	1,158,935	1.00
S5042C2102G	0.05	-	110	-
S5042C2102T	-	-	-	-
S5042C2103G	0.25	-	13,562	-
S5042C2103T	1.00	0.01	36,799	1.00
S5042P2102G	-	-	-	-
S5042P2102T	-	-	-	-
S5042P2103F	0.03	(0.01)	4,550	-
S5042P2103G	-	-	-	-
S5042P2103S	0.28	(0.03)	15,188	-
S5042P2103T	0.33	(0.04)	34,186	-
SAWA01C2102A	0.60	0.05	28,612	-
SAWA01C2103T	0.66	0.04	31,258	-
SAWA01C2105A	0.52	0.02	147,790	-
SAWA01P2102A	0.02	0.01	183	-
SAWA01P2105A	0.73	(0.04)	34,518	-
SAWA06C2104A	0.66	0.04	114,038	-
SAWA08C2106A	0.47	0.03	91,525	-
SAWA11C2103A	0.88	0.05	88,756	-
SAWA13C2104A	0.46	0.02	161,991	-
SAWA13C2104B	0.41	0.02	534,278	-
SAWA16C2105A	0.48	0.02	35,135	-
SAWA19C2103A	0.41	0.04	70,039	-
SAWA19C2104A	0.24	0.02	77,326	-
SAWA19C2106A	0.54	0.03	732,763	-
SAWA24C2103A	0.92	0.05	22,108	-
SAWA28C2102L	-	-	-	-
SAWA28C2103A	0.39	0.02	144,241	-
SAWA28C2104A	0.32	0.03	83,104	-
SAWA28C2106L	0.31	0.02	33,423	-
SAWA42C2105G	0.45	0.02	14,027	-
SCB01C2103A	2.48	(0.06)	980	2.00
SCB01C2103T	1.42	-	10,021	1.00
SCB01C2105A	0.99	(0.03)	16,160	-
SCB01P2103A	0.09	-	1,201	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.28	(0.01)	25,342	-
SCB01P2105A	0.49	-	21,543	-
SCB06C2103A	-	-	-	-
SCB06C2104A	-	-	-	-
SCB06C2105A	1.20	(0.04)	1,595	1.00
SCB06P2105A	0.10	-	38,947	-
SCB11C2102A	-	-	-	-
SCB11P2103A	0.05	(0.05)	1	-
SCB13C2102A	-	-	-	-
SCB13C2103A	1.26	(0.05)	900	1.00
SCB13C2104A	0.77	(0.04)	19,684	-
SCB13C2105A	0.41	(0.59)	515,487	-
SCB13P2103A	-	-	-	-
SCB13P2104A	0.14	(0.01)	41,223	-
SCB13P2105A	0.31	-	347,520	-
SCB13P2105B	0.56	-	137,493	-
SCB16C2106A	1.15	(0.02)	4,205	1.00
SCB19C2103A	0.55	(0.05)	11,481	-
SCB19C2106A	0.99	(0.04)	15,481	-
SCB19C2106B	0.36	(0.64)	240,667	-
SCB19P2103A	-	-	-	-
SCB19P2103B	-	-	-	-
SCB19P2104A	0.16	(0.01)	9,345	-
SCB19P2106A	0.54	-	53,229	-
SCB24C2104A	0.99	(0.03)	3,845	1.00
SCB28C2103A	-	-	-	-
SCB28C2103B	0.93	(0.08)	312	-
SCB28C2103C	-	-	-	-
SCB28C2104L	0.74	-	214	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	-	-	-	-
SCB42C2106G	1.09	(0.05)	2,860	1.00
SCC01C2105A	0.58	0.02	51,185	-
SCC01P2105A	0.66	(0.04)	8,331	-
SCC06C2103A	0.19	0.01	119,284	-
SCC11C2105A	0.38	0.02	73,484	-
SCC11P2103A	0.15	(0.03)	38,804	-
SCC13C2102A	0.09	(0.01)	4	-
SCC13C2103A	0.25	0.01	222,278	-
SCC13C2105A	0.42	0.01	278,694	-
SCC13P2102A	-	-	-	-
SCC13P2103A	0.22	(0.03)	65,996	-
SCC19C2103A	0.07	0.01	12,046	-
SCC19C2106A	0.43	0.01	259,530	-
SCC19P2105A	0.55	(0.04)	153,218	-
SCC24C2105A	0.27	0.01	2,473	-
SCC28C2102A	-	-	-	-
SCC28C2103A	0.15	0.01	57,814	-
SCC28C2104L	0.13	-	12,168	-
SCC41P2102A	-	-	-	-
SCC42C2106G	0.38	0.01	13,754	-
SCGP01C2103A	0.67	0.08	44,575	-
SCGP01C2104T	0.42	0.03	82,527	-
SCGP01C2105A	0.43	0.04	104,725	-
SCGP01P2103A	-	-	-	-
SCGP01P2105A	0.34	(0.05)	47,360	-
SCGP06C2104A	0.94	0.07	8,854	-
SCGP06C2106A	0.44	0.04	130,967	-
SCGP08C2103A	0.53	0.06	1,289	-
SCGP13C2102A	0.66	0.13	401	-
SCGP13C2103A	0.34	0.04	701,266	-
SCGP13P2102A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13P2103A	0.02	(0.03)	1,000	-
SCGP13P2104A	0.14	(0.04)	176,380	-
SCGP19C2102A	0.41	0.04	458	-
SCGP19C2104A	0.34	0.05	680,466	-
SCGP19P2102A	-	-	-	-
SCGP19P2104A	-	-	-	-
SCGP28C2103A	0.64	0.05	3,000	-
SCGP28C2104L	0.34	0.04	75,505	-
SCGP28C2107L	0.26	0.02	47,280	-
SCGP42C2105G	0.30	0.03	28,661	-
SGP13C2102A	-	-	-	-
SGP13C2103A	0.13	0.01	49,512	-
SGP13C2106A	0.29	-	145,137	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.20	0.02	31,619	-
SIRI19C2103A	0.30	(0.01)	4	-
SIRI19C2106A	0.14	-	43,149	-
SPAL06C2103A	0.53	0.01	80	-
SPAL06C2105A	0.49	0.03	29,713	-
SPAL13C2102A	-	-	-	-
SPAL13C2104A	0.22	0.01	98,753	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.43	0.01	957,102	-
SPRC01C2103A	0.96	(0.09)	27,406	1.00
SPRC06C2106A	0.51	(0.04)	128,628	-
SPRC06P2103A	-	-	-	-
SPRC08C2105A	0.41	(0.04)	115,040	-
SPRC11C2102A	-	-	-	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	-	-	-	-
SPRC13C2105A	0.27	(0.03)	582,385	-
SPRC19C2104A	0.48	(0.11)	5,552	-
SPRC19C2105A	0.27	(0.02)	77,398	-
SPRC28C2104L	0.32	(0.03)	71,910	-
SPX28C2103A	1.39	0.05	1,343	1.00
SPX28C2103B	0.14	0.02	5,032	-
SPX28C2103C	0.65	0.03	156	-
SPX28C2103L	0.53	0.03	3,023	-
SPX28P2103A	0.19	(0.02)	997	-
SPX28P2103B	-	-	-	-
SPX28P2103C	0.07	(0.01)	2,000	-
SPX28P2103D	0.28	(0.03)	3,857	-
SPX28P2103L	-	-	-	-
SPX41C2103A	1.59	0.04	1,279	1.00
SPX41C2103B	0.68	0.02	2,536	-
SPX41C2103T	1.67	0.05	409	1.00
SPX41C2103U	2.08	0.02	3	2.00
SPX41P2103A	0.25	(0.04)	41,495	-
SPX41P2103T	-	-	-	-
SPX41P2103U	0.18	(0.03)	130	-
SPX41P2103V	0.67	(0.06)	700	-
SPX41P2103W	0.25	(0.02)	500	-
STA01C2102A	0.01	-	6,940	-
STA01C2103A	0.34	(0.01)	31,480	-
STA01C2105A	0.29	-	15,671	-
STA01P2102A	-	-	-	-
STA01P2105A	0.40	(0.01)	64,395	-
STA06C2104A	0.31	0.01	22,459	-
STA08C2104A	0.36	0.02	8,020	-
STA13C2102A	0.01	(0.01)	66,587	-
STA13C2104A	0.32	-	189,519	-
STA13P2102A	-	-	-	-
STA13P2104A	0.14	-	24,395	-
STA13P2105A	0.41	(0.02)	82,492	-
STA16C2102A	-	-	-	-
STA16C2103A	0.18	(0.01)	31,488	-
STA19C2102A	0.01	-	301	-
STA19C2103A	0.13	(0.01)	3,572	-
STA19C2104A	0.14	-	4,692	-
STA19C2106A	0.31	-	242,400	-
STA19P2102A	-	-	-	-
STA19P2104A	-	-	-	-
STA19P2105A	0.35	(0.01)	205,209	-
STA28C2102L	-	-	-	-
STA28C2103A	0.07	-	6,500	-
STA28C2104A	-	-	-	-
STA28C2105A	0.35	0.02	19,959	-
STA28C2106L	0.22	-	6,784	-
STA42C2105G	0.17	(0.02)	12,304	-
STEC01C2104A	0.10	0.01	5	-
STEC08C2103A	0.15	(0.01)	27,200	-
STEC11C2102A	-	-	-	-
STEC13C2102A	-	-	-	-
STEC13C2103A	0.07	-	48,929	-
STEC19C2103A	0.14	(0.01)	131,951	-
STEC28C2103A	-	-	-	-
STEC28C2104A	0.06	(0.02)	14,294	-
STEC28C2104L	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2102A	0.03	-	620	-
SUPE08C2105A	0.23	-	47,088	-
SUPE08P2102A	-	-	-	-
SUPE13C2104A	0.11	-	125,565	-
SUPE13C2105A	0.19	-	97,325	-
SUPE19C2104A	0.15	-	28,317	-
SUPE19P2104A	0.05	-	1	-
SUPE42C2106G	0.11	-	4,219	-
SUPE42P2102T	-	-	-	-
TASC01C2102A	0.51	(0.04)	17,860	-
TASC01C2105A	0.60	(0.02)	68,055	-
TASC01P2105A	0.47	0.01	23,444	-
TASC06C2102A	0.25	(0.02)	67,156	-
TASC06P2105A	0.62	-	49,836	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TASC08C2105A	0.50	(0.03)	105,262	-
TASC11C2102A	-	-	-	-
TASC11C2106A	0.64	(0.01)	26,078	-
TASC13C2102A	0.11	(0.03)	2,220	-
TASC13C2104A	0.63	(0.02)	15,656	-
TASC13C2105A	0.46	(0.01)	563,266	-
TASC13P2103A	0.06	-	280	-
TASC13P2105A	0.53	-	147,938	-
TASC16C2103A	0.25	(0.01)	26,122	-
TASC19C2104A	0.45	(0.01)	122,418	-
TASC19C2105A	0.29	(0.01)	575,985	-
TASC19P2104A	0.10	-	202,508	-
TASC19P2106A	0.57	-	36,694	-
TASC28C2103L	-	-	-	-
TASC28C2105A	0.41	(0.01)	89,237	-
TASC28C2107L	0.24	-	30,420	-
TASC42C2106G	0.43	(0.04)	9,704	-
TCAP01C2106A	0.25	0.01	17,908	-
TCAP01P2106A	0.39	(0.01)	8,869	-
TCAP13C2103A	0.16	0.01	66,166	-
TCAP13C2104A	0.10	-	42,486	-
TCAP19C2102A	-	-	-	-
TCAP19C2105A	0.16	(0.01)	13,445	-
THAN01C2103A	0.24	(0.01)	83,444	-
THAN01C2106A	0.56	(0.44)	9,992	-
THAN06C2102A	0.01	-	69,051	-
THAN06C2106A	0.57	0.01	60,575	-
THAN08C2102A	0.07	-	150	-
THAN08C2105A	0.56	-	101,180	-
THAN13C2102A	0.21	-	290	-
THAN13C2104A	0.26	(0.01)	644	-
THAN13C2105A	0.44	-	373,365	-
THAN19C2102A	-	-	-	-
THAN19C2104A	0.28	-	262,168	-
THAN19P2102A	-	-	-	-
THAN28C2103A	0.30	(0.01)	53,497	-
THAN42C2102T	-	-	-	-
THAN42C2106G	0.31	(0.01)	22,222	-
TISC01C2105A	0.71	(0.03)	28,728	-
TISC01P2105A	0.69	-	19,840	-
TISC11C2106A	0.70	(0.01)	34,221	-
TISC13C2103A	-	-	-	-
TISC13C2104A	0.60	(0.04)	306,707	-
TISC13C2105A	0.28	-	3,061	-
TISC16C2105A	0.71	(0.02)	5,286	-
TISC19C2103A	0.42	(0.04)	60,163	-
TISC19C2105A	0.53	(0.02)	260,964	-
TISC24C2102A	1.60	(0.05)	120	1.00
TKN01C2105A	0.25	(0.04)	81,239	-
TKN01P2105A	0.46	0.02	30,343	-
TKN08C2102A	0.07	(0.02)	11,853	-
TKN13C2102A	-	-	-	-
TKN13C2103A	0.04	(0.01)	175	-
TKN13C2104A	0.20	(0.03)	503,171	-
TKN13P2103A	-	-	-	-
TKN19C2102A	0.04	(0.02)	106	-
TKN19C2104A	0.12	(0.02)	162,746	-
TKN19C2106A	0.28	(0.03)	324,062	-
TKN19P2105A	0.20	0.02	179,921	-
TKN42C2106G	0.15	(0.03)	2,618	-
TMB01C2104A	0.20	(0.02)	13,855	-
TMB01P2105A	0.37	-	5,480	-
TMB11C2106A	0.23	(0.01)	13,382	-
TMB13C2102A	-	-	-	-
TMB13C2103A	0.12	(0.02)	14,843	-
TMB13C2104A	0.13	(0.01)	229,888	-
TMB13C2105A	0.25	(0.01)	145,460	-
TMB13P2103A	0.02	(0.01)	7,689	-
TMB13P2104A	0.19	(0.01)	4,600	-
TMB19C2103A	0.41	(0.02)	1,500	-
TMB19C2104A	0.17	(0.01)	270,558	-
TMB19P2105A	0.26	(0.01)	21,239	-
TMB42C2106G	-	-	-	-
TOA13C2102A	-	-	-	-
TOA13C2105A	0.15	0.01	50,326	-
TOA19C2103A	0.07	-	704	-
TOA19C2107A	0.23	-	59,927	-
TOP01C2102A	1.59	0.04	1,381	1.00
TOP01C2105A	0.43	-	14,642	-
TOP01P2102A	0.01	-	50	-
TOP01P2105A	0.53	(0.01)	15,807	-
TOP06C2102A	-	-	-	-
TOP06C2102B	-	-	-	-
TOP06C2106A	0.51	(0.01)	53,266	-
TOP06P2102A	0.01	-	300	-
TOP06P2106A	0.50	(0.02)	37,864	-
TOP08C2102A	-	-	-	-
TOP11C2105A	0.68	-	22,962	-
TOP11P2104A	-	-	-	-
TOP13C2103A	0.30	-	38,173	-
TOP13C2104A	0.32	(0.01)	341,878	-
TOP13P2103A	-	-	-	-
TOP13P2103B	-	-	-	-
TOP13P2104A	0.08	(0.01)	16,400	-
TOP13P2105A	0.45	(0.02)	54,447	-
TOP19C2103A	-	-	-	-
TOP19C2104A	0.37	(0.01)	317,124	-
TOP19P2102A	-	-	-	-
TOP19P2103A	-	-	-	-
TOP19P2104A	0.08	(0.01)	320	-
TOP24C2105A	0.66	(0.01)	9,975	-
TOP41C2102A	-	-	-	-
TOP42C2106G	0.44	-	11,882	-

Main Board Quotation

Issue Date :

Tuesday February 09, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TP113C2103A	-	-	-	-	CGD-W4	0.01	-	101	-	-	-	-	-	-
TP113C2105A	0.34	-	77,837	-	CGH-W3	0.01	-	1	-	-	-	-	-	-
TP119C2105A	-	-	-	-	CHAYO-W1	4.88	-	4,173	4.00	-	-	-	-	-
TQM01C2103A	0.27	(0.04)	89,874	-	CWT-W5	1.33	0.03	65,567	1.00	-	-	-	-	-
TQM11C2102A	0.04	-	140	-	DCC-W1	1.08	0.09	345,324	1.00	-	-	-	-	-
TQM13C2102A	0.02	(0.02)	83	-	EMC-W6	0.05	-	44,680	-	-	-	-	-	-
TQM13C2104A	0.32	(0.05)	116,807	-	GLOCON-W4	0.50	(0.01)	136,200	-	-	-	-	-	-
TQM19C2102A	-	-	-	-	III-W1	1.93	0.21	255,924	1.00	-	-	-	-	-
TQM19C2104A	0.25	(0.05)	515,950	-	J-W1	2.00	(0.08)	113,752	2.00	-	-	-	-	-
TQM24C2103A	0.32	(0.05)	39,867	-	JCK-W6	0.13	-	545,812	-	-	-	-	-	-
TQM28C2102A	-	-	-	-	JMART-W3	15.40	0.30	10,293	15.00	-	-	-	-	-
TQM28C2103A	0.17	(0.02)	31,394	-	JMART-W4	12.50	0.10	7,501	12.00	-	-	-	-	-
TQM28C2104L	0.13	(0.01)	1,216	-	JMT-W2	22.00	(0.30)	201	22.00	-	-	-	-	-
TQM42C2106G	0.39	(0.07)	73,442	-	JMT-W3	7.25	(0.15)	7,533	7.00	-	-	-	-	-
TRUE01C2104A	0.22	0.02	55,174	-	MACO-W2	0.03	0.01	78,104	-	-	-	-	-	-
TRUE06C2103A	0.09	0.02	6,342	-	MBK-W1	10.30	0.20	3,838	10.00	-	-	-	-	-
TRUE13C2103A	0.22	0.03	98,982	-	MILL-W4	0.04	(0.01)	1,884	-	-	-	-	-	-
TRUE13C2103B	0.15	0.02	107,133	-	MINT-W6	0.61	(0.07)	792,324	-	-	-	-	-	-
TRUE13C2106A	0.37	0.03	230,304	-	MINT-W7	8.25	(0.20)	28,196	8.00	-	-	-	-	-
TRUE13P2104A	0.50	(0.05)	89,920	-	NER-W1	3.16	(0.14)	46,262	3.00	-	-	-	-	-
TRUE19C2103A	0.24	0.03	62,376	-	NEX-W2	4.64	0.02	11,183	4.00	-	-	-	-	-
TRUE19C2105A	0.12	0.01	18,536	-	NFC-W1	0.86	0.05	1	-	-	-	-	-	-
TRUE19P2104A	0.27	(0.03)	111,045	-	NOBLE-W2	2.16	(0.08)	486,079	2.00	-	-	-	-	-
TRUE28C2103A	0.16	0.04	77,299	-	NVD-W1	0.14	-	132,922	-	-	-	-	-	-
TRUE28C2103L	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE28C2104A	0.14	0.02	18,252	-	PACE-W3	-	-	-	-	-	-	-	-	-
TRUE42C2106G	0.20	0.03	140	-	PDI-W1	0.30	0.02	241,745	-	-	-	-	-	-
TU01C2104A	0.14	0.01	14,884	-	PERM-W1	0.47	0.05	630,276	-	-	-	-	-	-
TU06C2102A	0.01	-	10,700	-	PORT-W1	0.88	0.21	367,138	-	-	-	-	-	-
TU06P2103A	-	-	-	-	PPPM-W4	0.13	-	168	-	-	-	-	-	-
TU08C2103A	-	-	-	-	SAMART-W2	0.03	(0.01)	22,010	-	-	-	-	-	-
TU11C2102A	-	-	-	-	SAWAD-W2	17.40	(0.10)	7,241	17.00	-	-	-	-	-
TU11C2106A	0.23	0.01	3,550	-	SDC-W1	0.21	0.01	28,750	-	-	-	-	-	-
TU13C2103A	0.02	-	850	-	SINGER-W1	23.40	(0.10)	30	23.00	-	-	-	-	-
TU13C2104A	0.15	-	10,310	-	SINGER-W2	18.20	(0.40)	412	18.00	-	-	-	-	-
TU13C2105A	0.23	-	57,492	-	SST-W2	0.72	0.03	20,483	-	-	-	-	-	-
TU19C2102A	-	-	-	-	STARK-W1	1.38	0.02	1,050,619	1.00	-	-	-	-	-
TU19C2104A	0.04	(0.01)	34,550	-	TCC-W3	0.05	-	3	-	-	-	-	-	-
TU19C2105A	0.19	-	26,178	-	TCC-W4	0.05	-	107	-	-	-	-	-	-
TU19P2102A	-	-	-	-	TCC-W5	0.14	0.01	2,461	-	-	-	-	-	-
TU24C2103A	0.06	(0.03)	10	-	TFI-W1	0.05	-	19,982	-	-	-	-	-	-
TU28C2103A	-	-	-	-	TGPRO-W3	-	-	-	-	-	-	-	-	-
TU28C2103L	0.02	-	600	-	TNITY-W1	-	-	-	-	-	-	-	-	-
TU28C2105A	0.15	-	3,042	-	TRITN-W3	0.09	-	119,854	-	-	-	-	-	-
TU42C2106G	0.23	0.01	3,230	-	TTCL-W1	0.38	0.11	1,058,801	-	-	-	-	-	-
TVO13C2103A	0.17	0.01	39,194	-	U-W4	-	-	-	-	-	-	-	-	-
TVO19C2104A	0.12	-	68,241	-	VGI-W2	0.78	(0.02)	338,307	-	-	-	-	-	-
TVO42C2106G	0.17	0.02	4,505	-	VIBHA-W3	0.17	-	84,813	-	-	-	-	-	-
VGI01C2103A	0.22	-	53,916	-	W-W3	0.13	-	13,446	-	-	-	-	-	-
VGI01C2106A	0.40	(0.60)	20,260	-	W-W5	0.15	-	929,528	-	-	-	-	-	-
VGI01C2106T	0.24	(0.01)	17,416	-	WAVE-W2	0.24	0.01	59,166	-	-	-	-	-	-
VGI06C2105A	0.13	-	50,804	-	WIIK-W2	0.29	0.03	367,544	-	-	-	-	-	-
VGI08C2103A	0.20	(0.03)	44,010	-	ZMICO-W4	0.92	0.35	778,948	-	-	-	-	-	-
VGI11C2106A	0.28	(0.01)	20,638	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI13C2103A	0.10	-	59,993	-	BH-P	-	-	-	-	-	-	-	-	-
VGI13C2104A	0.26	(0.01)	175,411	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI16C2103A	0.09	(0.01)	30	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI19C2104A	0.09	(0.01)	51,216	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI19C2105A	0.24	-	264,877	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI28C2103A	0.09	(0.01)	9,126	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI28C2103B	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI28C2103L	-	-	-	-	U-P	1.62	0.03	35	1.00	-	-	-	-	-
VGI28C2105A	0.25	-	39,546	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI42C2105G	-	-	-	-	ALL-W1	0.93	0.14	668,428	-	-	-	-	-	-
WHA01C2103A	0.50	0.04	46,750	-	BROOK-W5	0.21	0.01	349,806	-	-	-	-	-	-
WHA01C2107A	0.43	(0.57)	43,180	-	CIG-W8	-	-	-	-	-	-	-	-	-
WHA06C2103A	0.23	0.02	137,574	-	D-W1	0.80	0.11	14,279	-	-	-	-	-	-
WHA11C2106A	0.44	0.04	58,961	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA13C2103A	0.61	0.11	2,609	-	DIMET-W4	0.03	-	22,482	-	-	-	-	-	-
WHA13C2104A	0.26	0.02	432,071	-	DOD-W1	1.34	0.34	1,927,252	1.00	-	-	-	-	-
WHA13P2103A	0.08	(0.02)	27,288	-	ECF-W3	-	-	-	-	-	-	-	-	-
WHA16C2104A	0.18	0.02	37,844	-	HPT-W1	0.31	0.01	63,074	-	-	-	-	-	-
WHA19C2103A	0.60	0.11	41	-	HYDRO-W1	-	-	-	-	-	-	-	-	-
WHA19C2105A	0.31	0.02	252,927	-	ITEL-W1	0.05	(0.01)	41,257	-	-	-	-	-	-
WHA28C2102A	-	-	-	-	ITEL-W2	0.57	(0.01)	377,542	-	-	-	-	-	-
WHA28C2102L	-	-	-	-	LIT-W1	0.87	0.08	179,926	-	-	-	-	-	-
WHA28C2104A	0.60	0.07	1,344	-	MORE-W2	0.39	0.01	236,407	-	-	-	-	-	-
WHA28C2104B	0.26	0.04	79,965	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA42C2106G	0.37	0.03	30,480	-	OCEAN-W3	0.29	0.02	729,673	-	-	-	-	-	-
WHAU13C2103A	0.22	-	32,739	-	RWI-W2	0.18	0.05	709,717	-	-	-	-	-	-
WHAU19C2105A	0.30	-	66,785	-	SIMAT-W3	0.58	0.01	202,220	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SIMAT-W4	2.94	0.16	1,129	2.00	-	-	-	-	-
BH-Q	-	-	-	-	SMART-W2	0.16	0.01	30,327	-	-	-	-	-	-
CSC-Q	-	-	-	-	SWC-W1	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	TAPAC-W4	0.24	-	9,026	-	-	-	-	-	-
KTB-Q	-	-	-	-	TVD-W2	0.39	-	141,315	-	-	-	-	-	-
SCB-Q	-	-	-	-	UREKA-W2	0.23	-	36,673	-	-	-	-	-	-
TCAP-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.14	0.01	181,728	-	-	-	-	-	-	-	-	-	-	-
AEC-W6	0.08	(0.01)	183,194	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.03	0.01	150,600	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.21	0.01	42,668	-	-	-	-	-	-	-	-	-	-	-
AS-W2	4.02	4.02	311,813	4.00	-	-	-	-	-	-	-	-	-	-
B-W4	0.06	-	1,915	-	-	-	-	-	-	-	-	-	-	-
B-W5	0.08	(0.01)	3,827	-	-	-	-	-	-	-	-	-	-	-
BCPG-W1	6.90	0.10	2,931	6.00	-	-	-	-	-	-	-	-	-	-
BCPG-W2	6.85	(0.05)	4,975	6.00	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.11	0.02	404,248	-	-	-	-	-	-	-	-	-	-	-
BTS-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-