

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)	45,111	0.63
GFPT	12.90	-	32,295	12.94
LEE	2.46	0.02	4,974	2.46
MAX	0.01	(0.01)	212,257	0.01
NER	5.20	(0.15)	1,181,773	5.21
PPPM	0.39	-	5,031	0.38
STA	33.00	1.00	206,716	32.61
TRUBB	2.06	(0.06)	328,160	2.13
TWPC	4.34	(0.24)	26,322	4.44
UPOIC	4.78	-	1,057	4.64
UVAN	5.85	0.15	1,024	5.87
VPO	0.59	-	5,264	0.59
Banking				
BAY	32.00	0.50	3,060	31.78
BBL	125.50	-	108,196	126.43
CIMBT	0.61	-	3,679	0.61
KBANK	143.50	0.50	149,021	144.34
KKP	63.00	(0.25)	82,984	62.82
KTB	12.30	(0.10)	215,185	12.41
LHFG	1.06	0.01	34,686	1.06
SCB	103.50	(1.00)	127,196	104.02
TCAP	33.75	-	48,797	33.99
TISCO	92.25	0.50	105,229	92.25
TMB	1.16	-	2,340,774	1.17
Construction Materia				
CCP	0.45	-	30,397	0.45
COTTO	1.51	(0.03)	725,369	1.54
DCC	2.54	(0.02)	215,116	2.55
DCON	0.33	-	9,747	0.33
DRT	5.95	(0.10)	12,831	6.00
EPG	9.55	0.25	337,022	9.53
GEL	0.25	-	31,332	0.25
PPP	2.02	(0.12)	12,473	2.03
Q-CON	5.55	(0.15)	4,026	5.62
RCI	3.82	-	966	3.82
SCC	374.00	-	17,303	374.68
SCCC	168.50	10.50	8,410	166.10
SCP	6.45	0.10	6,002	6.40
SKN	2.46	-	36,301	2.48
TASCO	21.20	0.50	447,289	21.18
TCMC	1.95	(0.07)	66,252	1.99
TOA	32.25	(0.25)	28,094	32.66
TPIPL	1.74	0.05	91,086	1.72
UMI	0.97	(0.01)	24,173	0.98
VNG	3.32	0.02	1,868	3.33
WIUK	2.50	(0.04)	52,507	2.51
Petrochemicals & Ch				
BCT	43.00	(1.00)	31	43.00
CMAN	1.73	0.01	5,111	1.72
GC	6.35	0.05	2,173	6.32
GGC	10.70	0.10	19,498	10.75
GIFT	2.10	0.04	8,377	2.10
IVL	39.50	-	340,812	40.12
NFC	3.30	-	650	3.27
PATO	10.10	-	826	10.03
PMTA	-	-	-	-
PTTGC	66.25	2.25	438,193	66.00
SUTHA	3.90	(0.06)	490	3.92
TCCC	28.75	-	295	28.83
TPA	5.70	0.05	165	5.70
UAC	4.66	0.08	19,815	4.68
UP	14.50	(0.80)	52	14.80
VNT	34.25	1.25	17,768	33.92
YCI	-	-	-	-
Commerce				
BEAUTY	1.71	0.01	381,895	1.72
BIG	0.61	(0.01)	13,707	0.61
BJC	33.50	0.25	47,207	33.59
COL	13.10	(2.80)	6,405	12.41
COM7	47.75	-	37,333	47.79
CPALL	58.25	0.25	120,265	58.36
CPW	2.26	0.02	76,204	2.28
CRC	32.50	(0.25)	47,280	32.71
CSS	2.52	(0.06)	55,404	2.54
DOHOME	17.10	(0.20)	27,420	17.20
FN	1.24	0.01	29,466	1.25
FTE	1.72	0.02	8,325	1.72
GLOBAL	20.00	-	90,996	20.07
HMPRO	13.60	0.20	124,693	13.50
ILM	13.50	-	5,292	13.53
IT	2.12	(0.02)	691	2.12
KAMART	4.36	0.02	9,471	4.33
LOXLEY	2.08	-	30,641	2.09
MAKRO	36.00	-	20,091	36.16
MC	10.60	(0.10)	58,176	10.71
MEGA	39.25	1.00	24,637	38.87
MIDA	0.47	(0.01)	21,699	0.47
RS	26.00	(0.75)	67,686	26.11
RSP	1.99	(0.01)	6,517	1.99
SCM	2.00	-	8,253	2.00
SINGER	32.00	1.00	92,387	31.66
SPC	61.25	-	31	60.85
SPI	62.50	-	8	61.84
Information & Commr				
ADVANC	173.50	0.50	27,642	173.77
AIT	20.40	0.40	16,091	20.28
ALT	3.20	(0.02)	53,433	3.20

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.70	-	227,366	12.69
DTAC	32.00	0.25	53,552	32.00
FORTH	6.40	(0.05)	909	6.44
HUMAN	10.60	(0.20)	17,070	10.83
ILINK	4.92	(0.08)	24,816	4.96
INET	4.10	(0.04)	22,916	4.12
INTUCH	57.25	0.25	67,376	57.19
JAS	3.06	-	209,057	3.05
JASIF	9.80	0.10	155,732	9.76
JMART	28.75	-	81,630	28.48
JR	8.75	(0.10)	113,234	8.91
JTS	2.90	0.02	14,235	2.87
MFEC	5.00	0.02	6,982	4.99
MSC	6.70	0.05	564	6.65
PT	6.95	0.15	13,378	6.93
SAMART	6.60	(0.20)	24,676	6.68
SAMTEL	5.65	-	1,166	5.66
SDC	0.29	0.01	16,540	0.29
SIS	20.80	(0.70)	31,019	21.04
SVOA	1.32	0.02	27,003	1.32
SYMC	6.00	(0.05)	24	6.01
SYNEX	18.10	(0.10)	27,485	18.13
THCOM	9.70	(0.70)	458,178	9.87
TRUE	3.24	-	551,973	3.26
TWZ	0.07	-	64,468	0.08
Electronic Comp				
CCET	2.38	(0.04)	44,936	2.39
DELTA	440.00	(42.00)	14,986	435.58
HANA	53.50	1.00	94,434	53.34
KCE	59.50	2.50	141,190	58.37
METCO	290.00	43.00	2,065	294.53
NEX	5.25	0.05	44,538	5.24
SMT	5.00	0.38	290,006	4.84
SVI	5.05	0.13	188,838	5.02
TEAM	1.09	0.02	504	1.08
W	0.26	(0.02)	821,099	0.27
Energy & Utilitie				
7UP	0.52	-	191,417	0.51
ABPIF	2.98	0.02	1,878	2.98
ACE	3.78	-	543,787	3.81
AGE	1.91	(0.01)	31,539	1.92
AI	2.40	(0.04)	91,659	2.42
AKR	0.66	(0.01)	16,960	0.67
BAFS	25.75	0.50	4,662	25.49
BANPU	12.00	(0.20)	961,618	12.01
BCP	27.25	(0.50)	125,352	27.49
BCPG	15.10	-	86,265	15.18
BGRIM	51.00	0.25	78,389	51.10
BPP	21.20	0.60	250,831	21.26
BRRGIF	6.00	(0.05)	305	6.02
CKP	4.44	0.12	269,510	4.38
DEMCO	3.32	(0.06)	1,863	3.32
EA	69.00	4.00	531,447	67.63
EASTW	9.85	0.10	84,105	9.94
EGATIF	12.00	-	6,787	12.05
EGCO	182.00	-	15,272	183.04
EP	5.40	(0.15)	42,795	5.46
ESSO	9.05	(0.20)	420,365	9.19
ETC	2.18	(0.04)	255,718	2.20
GPSC	81.00	1.50	194,879	80.71
GREEN	1.01	0.01	5,900	1.02
GULF	34.75	-	205,408	34.92
GUNKUL	2.62	(0.02)	180,346	2.62
IFEC	-	-	-	-
IRPC	3.62	(0.08)	1,694,521	3.66
KBSPIF	9.75	(0.05)	1,869	9.73
LANNA	7.85	0.15	6,285	7.86
MDX	3.50	(0.18)	37,700	3.55
OR	32.75	(1.25)	4,793,771	33.16
PDI	8.20	-	6,712	8.23
PRIME	0.52	(0.01)	115,411	0.52
PTG	18.50	(0.20)	400,537	18.59
PTT	41.25	-	695,193	41.54
PTTEP	114.00	(1.00)	107,138	115.00
RATCH	52.50	1.00	76,754	52.50
RPC	0.60	-	9,175	0.60
SCG	3.64	0.02	89	3.63
SCI	1.54	(0.04)	11,340	1.55
SCN	1.91	(0.02)	8,736	1.89
SGP	11.00	(0.20)	27,031	11.10
SKE	0.84	(0.02)	50,087	0.85
SOLAR	1.67	0.01	133,738	1.70
SPCG	19.70	0.20	9,873	19.64
SPRC	9.30	(0.10)	117,619	9.38
SSP	15.70	0.30	96,508	15.77
SUPER	0.99	0.01	882,921	0.99
SUPEREIF	10.90	-	6,196	10.89
SUSCO	2.96	-	6,716	2.96
TAE	2.32	(0.02)	4,307	2.33
TCC	0.23	-	28,626	0.24
TOP	59.00	-	62,576	59.19
TPIPP	4.46	0.04	112,902	4.45
TSE	2.58	(0.02)	228,778	2.57
TTW	11.90	0.10	295,394	11.76
WHAUP	4.14	-	27,043	4.16
WP	4.64	(0.04)	2,800	4.67
Media & Publishi				
AMARIN	4.32	-	1,612	4.32
AQUA	0.49	(0.01)	605,323	0.49
AS	7.00	(0.15)	84,592	7.05
BEC	9.00	(0.05)	121,126	8.98
FE	185.00	3.00	5	185.00

Daily Quotation

Issue Date :

Tuesday February 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.49	0.08	35,575	1.47
GRAMMY	9.10	-	125	9.10
JKN	8.70	(0.20)	192,078	8.72
MACO	0.67	(0.01)	98,777	0.68
MAJOR	18.90	0.10	13,973	18.95
MATCH	1.55	0.05	80	1.55
MATI	4.50	(0.10)	15	4.50
MCOT	3.90	(0.02)	324	3.89
MONO	2.00	(0.04)	24,592	2.00
MPIC	1.72	0.07	1	1.72
NMG	-	-	-	-
PLANB	6.65	0.15	128,193	6.64
POST	-	-	-	-
PRAKIT	8.20	0.20	2	8.23
SE-ED	1.45	-	1,048	1.45
TBSP	12.30	0.30	3	12.20
TH	0.49	0.01	2,973	0.49
TKS	7.35	(0.15)	45,163	7.35
VGI	7.05	-	495,994	7.11
WAVE	0.61	-	7,856	0.62
WORK	17.40	-	6,335	17.33
Finance & Securities			-	
AEC	0.27	-	83,917	0.26
AEONTS	210.00	-	10,844	211.74
AMANAHA	4.46	(0.14)	178,784	4.53
ASAP	1.83	0.04	9,021	1.81
ASK	22.90	0.40	5,394	22.67
ASP	2.22	-	34,232	2.23
BAM	22.20	(0.80)	792,493	22.49
BFIT	29.50	0.75	40,371	29.70
CGH	0.67	(0.01)	370,016	0.67
CHAYO	11.20	(0.10)	20,273	11.20
ECL	1.35	(0.03)	1,060,336	1.42
FNS	4.20	(0.06)	2,978	4.22
FSS	1.92	(0.01)	6,614	1.96
GBX	0.53	-	99,364	0.54
GL	-	-	-	-
IFS	2.62	0.04	6,993	2.60
JMT	42.00	(0.50)	85,960	41.84
KCAR	9.00	-	1,455	9.00
KGI	4.26	0.04	55,676	4.24
KTC	68.00	0.50	112,597	68.12
MBKET	10.00	(0.10)	5,705	10.02
MFC	15.00	0.20	630	14.91
MICRO	7.15	(0.35)	124,935	7.18
ML	0.93	-	3,432	0.93
MTC	66.50	0.75	50,336	66.72
NCAP	8.20	-	33,476	8.21
PE	-	-	-	-
PL	2.18	(0.06)	2,470	2.19
S11	7.40	(0.25)	44,391	7.35
SAK	9.80	0.60	1,353,038	9.64
SAWAD	67.00	0.50	70,159	67.14
THANI	4.68	0.22	1,249,730	4.58
TK	9.65	0.60	24,853	9.46
TNITY	4.28	0.04	5,323	4.29
UOBKH	3.62	0.02	126	3.58
ZMICO	1.77	0.17	2,583,728	1.76
Food & Beverage			-	
APURE	2.32	(0.06)	42,399	2.33
ASIAN	13.40	(0.10)	17,621	13.44
BR	2.24	(0.02)	4,163	2.25
BRR	3.58	(0.12)	2,152	3.56
CBG	139.00	5.00	167,674	138.45
CFRESH	3.28	-	5,468	3.30
CHOTI	60.00	0.25	16	60.27
CM	2.78	(0.02)	266	2.78
CPF	27.25	0.25	141,079	27.17
CPI	2.02	-	5,730	2.04
F&D	23.10	(0.20)	2	23.10
HTC	35.00	-	5,889	34.68
ICHI	12.40	0.40	226,476	12.32
KBS	3.08	(0.02)	773	3.09
KSJL	2.94	0.04	15,527	2.91
KTIS	3.78	-	567	3.77
LST	4.90	(0.02)	1,494	4.91
M	51.50	0.75	10,760	51.51
MALEE	6.90	(0.10)	2,229	6.95
MINT	29.25	0.50	262,631	29.58
NRF	7.85	(0.05)	36,771	7.86
OISHI	41.50	-	124	41.65
JOSP	34.75	0.25	97,508	34.99
PB	70.25	0.25	15	69.92
PM	9.00	(0.05)	6,633	9.04
PRG	10.70	-	20	10.70
RBF	13.40	(0.30)	104,620	13.35
SAPPE	22.20	0.30	19,275	21.98
SAUCE	25.75	0.25	22	25.75
SFP	-	-	-	-
SNP	14.10	0.10	53	14.10
SORKON	5.10	(0.05)	2,449	5.10
SSC	38.25	3.00	7	36.11
SSF	-	-	-	-
SST	2.56	-	432	2.54
TC	4.46	0.02	2,009	4.46
TFG	5.30	(0.05)	163,797	5.36
TFMAMA	193.50	-	72	193.32
TIPCO	8.05	0.15	106,064	8.13
TKN	11.20	0.10	88,309	11.19
TU	13.80	-	113,945	13.78
TVO	33.00	0.25	15,392	32.83
ZEN	12.40	-	1,656	12.38
Health Care Services			-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AHC	14.20	0.20	57	14.11
BCH	14.40	0.10	49,543	14.45
BDMS	20.70	-	189,341	20.78
BH	126.50	-	8,382	126.98
CHG	2.60	-	275,518	2.60
CMR	1.76	-	465	1.76
EKH	5.45	0.15	54,885	5.39
KDH	85.00	1.00	5	85.00
LPH	4.50	0.02	3,279	4.50
M-CHAI	177.50	(0.50)	5	177.70
NEW	-	-	-	-
NTV	41.25	-	196	40.95
PR9	9.75	(0.15)	13,385	9.77
PRINC	4.20	(0.02)	5,725	4.20
RAM	141.00	(0.50)	120	141.05
RJH	25.25	-	1,159	25.20
RPH	5.35	-	4,318	5.32
SKR	6.55	(0.05)	1,866	6.53
SVH	399.00	1.00	4	398.50
THG	25.25	-	2,179	25.07
VIBHA	1.65	0.02	35,578	1.65
VIH	8.05	0.30	20,490	7.95
WPH	1.81	-	931	1.80
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
CENTEL	29.25	(0.75)	27,278	29.44
CSR	-	-	-	-
DTC	7.80	-	4,818	7.95
ERW	4.28	(0.08)	114,688	4.28
GRAND	0.57	-	8,422	0.55
LRH	30.50	(0.50)	111	29.83
MANRIN	-	-	-	-
OHTL	337.00	11.00	1	337.00
ROH	32.50	(1.25)	60	31.59
SHANG	54.00	-	6	54.00
SHR	2.74	0.20	412,102	2.71
VRANDA	6.10	-	414	6.04
Home & Office Prodt.	-	-	-	-
ACC	0.53	-	2,565	0.52
AJA	0.13	(0.01)	40,735	0.13
DTCI	-	-	-	-
FANCY	0.69	(0.01)	7,956	0.69
KYE	390.00	6.00	69	387.83
L&E	2.08	0.02	641	2.06
MODERN	3.04	0.02	1,987	3.04
OGC	-	-	-	-
ROCK	8.80	-	1	8.80
SIAM	1.36	(0.02)	2,219	1.35
TSR	3.76	-	11,768	3.77
Insurance	-	-	-	-
AYUD	34.00	0.25	4	33.94
BKI	270.00	(1.00)	1,593	270.46
BLA	24.80	0.40	20,900	24.86
BUI	10.00	(0.30)	2	10.15
CHARAN	-	-	-	-
INSURE	34.50	(6.50)	25	39.18
MTI	87.75	(0.25)	82	87.59
NKI	47.00	-	12	47.21
NSI	81.50	1.75	66	81.24
SMK	38.00	-	117	38.06
TGH	34.75	0.50	56	32.04
THRE	1.62	0.02	113,578	1.62
THREL	3.28	0.02	11,289	3.26
TIP	27.75	0.25	5,143	27.68
TQM	122.50	0.50	5,665	123.04
TSI	0.27	-	4,413	0.26
TVI	4.12	(0.02)	709	4.06
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.50	(0.30)	64,542	19.74
ALUCON	168.50	0.50	3	168.67
BGC	10.60	(0.10)	10,699	10.64
CSC	54.50	-	232	54.38
GLOCON	0.95	(0.02)	213,065	0.95
NEP	0.27	(0.01)	762	0.28
PTL	22.70	(1.20)	103,767	23.02
SCGP	51.00	0.50	230,358	50.64
SFLEX	5.80	-	11,166	5.76
SITHAI	0.67	0.01	11,367	0.66
SLP	0.62	(0.01)	25,242	0.63
SMPC	11.60	(0.10)	27,473	11.77
SPACK	2.68	(0.02)	4,481	2.69
TCOAT	27.50	1.00	40	27.44
TFI	0.15	(0.01)	39,035	0.16
THIP	35.00	0.50	2,049	36.03
TMD	23.00	-	32	22.94
TOPP	-	-	-	-
TPBI	9.05	0.20	7,805	8.96
TPP	14.50	0.10	79	14.39
Personal Products &	-	-	-	-
APCO	3.68	0.04	5,040	3.68
DDD	16.90	(0.50)	8,472	16.82
JCT	84.00	-	4	84.75
OCC	9.50	-	1	9.50
S & J	-	-	-	-
STGT	39.75	1.25	278,044	39.52
STHAI	-	-	-	-
TNR	12.90	-	342	12.84
TOG	3.62	(0.02)	2,077	3.60
Professional Service	-	-	-	-
BWG	0.51	(0.01)	81,507	0.52
GENCO	0.51	(0.01)	48,501	0.51

Securities	Close	Change	Volume (Lot)	Average Price
PRO	-	-	-	-
SISB	8.70	0.05	1,208	8.69
SO	10.20	-	3,378	10.21
Property Develop	-	-	-	-
A	5.00	-	30	4.99
AMATA	17.90	0.40	94,856	17.75
AMATAV	6.40	(0.20)	1,393	6.39
ANAN	1.95	(0.03)	32,500	1.96
AP	7.55	0.05	76,488	7.51
APEX	0.05	(0.01)	26,097	0.05
AQ	0.02	-	243,014	0.01
AWC	4.80	0.06	372,202	4.80
BLAND	1.08	0.01	973,443	1.09
BROCK	1.60	0.01	7	1.53
CGD	0.57	(0.01)	99,405	0.57
CI	0.70	(0.01)	3,290	0.70
CPN	51.75	(0.25)	44,903	51.99
ESTAR	0.53	(0.02)	17,392	0.53
EVER	0.23	-	12,780	0.23
FPT	12.70	(0.10)	461	12.77
GLAND	2.24	(0.04)	1,228	2.27
J	2.92	(0.12)	130,196	2.94
JCK	1.16	(0.01)	45,571	1.17
KC	-	-	-	-
KWG	1.25	(0.04)	9,040	1.27
LALIN	8.55	0.15	3,941	8.53
LH	7.95	-	236,314	7.96
LPN	5.15	(0.05)	163,862	5.19
MBK	13.10	-	10,164	13.10
MJD	1.61	0.02	2,950	1.60
MK	3.14	0.02	121	3.14
NCH	0.82	-	239	0.82
NNCL	2.36	0.02	5,943	2.36
NOBLE	7.80	0.15	128,454	7.76
NUSA	0.26	(0.01)	140,020	0.27
NVD	2.52	0.02	4,319	2.50
ORI	7.10	-	186,608	7.10
PACE	-	-	-	-
PF	0.39	-	193,113	0.40
PLAT	2.98	(0.04)	26,683	3.00
POLAR	-	-	-	-
PRECHA	0.82	-	166	0.81
PRIN	1.81	-	350	1.81
PSH	12.50	-	8,337	12.55
QH	2.30	0.02	246,369	2.28
RICHY	0.81	0.02	23,882	0.80
RML	0.61	(0.01)	22,365	0.61
ROJNA	4.66	-	13,794	4.63
S	1.65	0.01	80,088	1.66
SA	6.75	(0.20)	81,303	6.77
SAMCO	1.22	-	2,728	1.22
SC	2.90	0.04	62,272	2.90
SENA	3.80	0.20	72,866	3.70
SF	5.25	-	30,880	5.31
SIRI	0.86	(0.01)	126,435	0.86
SPALI	20.40	0.10	69,330	20.20
U	1.14	(0.23)	1,329,052	1.21
UV	3.86	(0.16)	162,893	3.92
WHA	3.32	0.02	476,049	3.30
WIN	0.35	-	2,054	0.34
Paper & Printing	-	-	-	-
UTP	19.50	(0.30)	18,487	19.83
Fashion	-	-	-	-
AFC	5.55	(0.25)	45	5.76
B52	0.39	0.01	165,320	0.39
BTNC	12.00	0.50	3	11.23
CPH	3.66	0.18	1	3.66
CPL	1.19	(0.01)	157	1.19
ICC	29.25	(0.75)	3	29.08
NC	-	-	-	-
PAF	0.66	0.01	11,343	0.66
PDJ	1.38	(0.02)	2,678	1.38
PG	5.05	0.05	1	5.05
SABINA	20.00	0.10	1,823	19.89
SAWANG	10.50	(0.40)	1	10.50
SUC	32.75	0.50	62	32.63
TNL	-	-	-	-
TPCORP	10.00	0.25	157	10.00
TR	29.00	(1.00)	292	29.21
TTI	-	-	-	-
TTT	51.00	(1.00)	9	50.72
UPF	71.00	-	25	71.00
UT	16.00	(0.30)	4	16.00
WACOAL	44.50	-	2	44.63
Transportation 8	-	-	-	-
AAV	2.52	-	316,840	2.54
AOT	63.25	0.50	122,344	63.50
ASIMAR	1.88	0.02	2,391	1.87
B	0.47	-	52,402	0.47
BA	7.15	-	26,176	7.14
BEM	8.05	0.05	294,562	8.05
BTS	9.40	-	227,558	9.44
BTSIGIF	5.05	(0.05)	42,384	5.06
III	7.15	0.40	189,483	7.10
JUTHA	1.20	(0.02)	4,667	1.18
JWD	8.70	0.10	23,355	8.67
KEX	56.75	(0.50)	83,559	56.97
KWC	-	-	-	-
NOK	1.13	(0.02)	5,298	1.13
NYT	3.52	-	14,040	3.55
PORT	3.20	(0.06)	24,902	3.23
PRM	7.80	-	143,277	7.86
PSL	8.60	0.05	503,153	8.73

Issue Date :

Tuesday February 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
RCL	18.60	-	48,961	18.66
TFFIF	9.00	-	61,432	8.97
THAI	3.68	0.04	79,961	3.67
TSTE	6.70	-	57	6.70
TTA	6.55	0.05	276,053	6.64
WICE	6.40	0.25	90,229	6.33
Automotive			-	
3K-BAT	75.00	(1.25)	67	74.95
ACG	1.15	0.02	3,175	1.13
AH	20.00	(0.30)	33,064	20.00
CWT	3.52	-	82,189	3.56
EASON	1.39	0.06	12,293	1.37
GYT	233.00	(6.00)	1	233.00
HFT	5.45	0.25	24,627	5.34
IHL	4.88	-	15,850	4.90
INGRS	0.54	(0.02)	20,150	0.55
IRC	17.10	0.80	3,891	17.18
PCSGH	5.05	0.43	12,294	5.16
SAT	16.80	(0.40)	19,146	16.91
SPG	19.80	(1.30)	1,604	20.05
STANLY	189.00	(0.50)	129	188.75
TKT	1.07	-	918	1.06
TNPC	0.80	0.01	1,701	0.80
TRU	3.64	-	264	3.63
TSC	10.50	0.10	243	10.37
Industrial Materials			-	
ALLA	1.32	0.03	34,168	1.32
ASEFA	3.68	0.04	1,224	3.63
CPT	0.82	-	8,192	0.82
CRANE	1.52	0.01	58,146	1.55
CTW	7.85	(0.15)	3,308	7.83
FMT	-	-	-	-
HTECH	3.04	0.02	1,564	3.04
KKC	0.55	-	2,073	0.55
PK	1.63	0.01	412	1.63
SNC	12.50	(0.10)	4,885	12.52
STARK	4.30	0.12	778,322	4.29
TCJ	4.02	0.38	20,177	4.02
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	5.65	-	1,008	5.59
AIMIRT	11.50	(0.10)	3,918	11.50
ALLY	5.70	(0.05)	2,787	5.69
AMATAR	10.30	0.10	634	10.23
B-WORK	10.60	-	841	10.58
BKKCP	11.30	(0.20)	1,208	11.45
BOFFICE	9.40	0.05	5,026	9.37
CPNCG	10.50	0.10	2,602	10.43
CPNREIT	19.00	0.20	31,812	18.90
CPTGF	8.95	-	1,821	8.95
CTARAF	5.10	-	103	5.10
DREIT	3.96	0.04	563	3.99
ERWPF	4.08	(0.04)	436	4.09
FTREIT	11.50	-	12,958	11.49
FUTUREPF	16.10	-	837	16.12
GAHREIT	-	-	-	-
GOLDPF	5.40	0.15	84	5.27
GVREIT	10.70	(0.40)	6,079	10.71
HPF	4.76	-	300	4.76
HREIT	7.55	(0.15)	7,654	7.61
IMPACT	17.60	-	1,283	17.68
KPNPF	-	-	-	-
LHHOTEL	9.20	-	1,742	9.33
LHPF	5.20	(0.05)	801	5.16
LHSC	10.60	(0.30)	2,416	10.64
LUXF	6.45	(0.05)	6	6.45
M-II	7.15	-	40	7.15
M-PAT	3.08	-	56	3.20
M-STOR	5.95	0.05	28	5.95
MIPF	-	-	-	-
MIT	3.00	-	1	3.00
MJLF	7.15	-	36	7.16
MNIT	1.52	0.04	536	1.51
MNIT2	4.70	-	4	4.70
MNRF	3.02	(0.02)	880	3.00
POPF	10.50	(0.10)	1,689	10.50
PPF	11.40	0.10	9	11.31
PROSPECT	8.35	-	1,555	8.32
QHHR	5.55	-	1,439	5.55
QHOP	2.20	0.04	42	2.20
QHFF	9.35	-	6,684	9.35
SBPF	-	-	-	-
SHREIT	2.96	-	44	2.96
SIRIP	8.10	(0.10)	3	8.10
SPF	12.20	-	6,278	12.21
SPRIME	7.80	(0.05)	811	7.80
SRIPANWA	7.80	0.15	54	7.82
SSPF	8.65	-	78	8.65
SSTRT	5.20	(0.05)	1,092	5.15
TIF1	8.45	(0.05)	318	8.47
TLGF	14.30	0.10	8,838	14.23
TLHPF	8.40	-	30	8.40
TNPF	1.99	(0.07)	1,002	1.92
TPRIME	11.10	(0.10)	1,193	11.18
TTLPF	22.40	-	47	22.40
TU-PF	1.16	(0.03)	4	1.16
URBNPF	2.86	0.02	2	2.85
WHABT	8.55	(0.35)	75	8.58
WHART	11.80	(0.10)	26,560	11.80
Steel			-	
AMC	2.28	-	2,088	2.27
BSBM	1.19	(0.06)	18,258	1.22
CEN	0.58	(0.01)	7,496	0.59

Daily Quotation

Issue Date : _____

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

Issue Date :

Tuesday February 16, 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	1.79	(0.02)	839	1.00	ACE13C2105A	0.33	(0.01)	202,184	-
ABICO	5.15	-	595	5.00	TITLE	2.58	0.20	5,788	2.00	ACE19C2103A	0.18	-	258,141	-
AU	10.10	(0.10)	6,492	10.00	Resources (MAI	-	-	-	-	ACE19C2104A	0.12	-	61,237	-
JCKH	0.31	-	811	-	ABM	1.06	(0.02)	11,231	1.00	ACE19C2106A	0.37	-	204,554	-
KASET	1.20	(0.01)	5,068	1.00	AIE	0.95	0.01	82,789	-	ACE28C2103A	0.08	(0.01)	3,399	-
MM	1.87	0.05	174	1.00	PSTC	1.79	0.01	39,656	1.00	ACE42C2106G	0.18	0.01	1,702	-
SUN	5.70	(0.20)	45,652	5.00	QTC	4.84	0.12	11,645	4.00	ADVA01C2104A	0.20	0.01	11,405	-
TACC	7.90	0.40	106,315	7.00	SAAM	1.24	-	1,312	1.00	ADVA01C2106A	0.56	-	14,375	-
TMILL	3.26	0.04	4,436	3.00	SEOIL	3.14	0.02	214,850	3.00	ADVA01P2104A	0.32	(0.03)	141	-
XO	13.90	(0.40)	39,782	14.00	SR	0.81	-	122	-	ADVA06C2103A	0.02	-	27,056	-
Consumer Products	-	-	-	-	TAKUNI	0.72	0.07	428,671	-	ADVA06C2106A	0.41	0.01	11,435	-
BGT	0.97	-	342	-	TPCH	11.70	0.20	7,447	11.00	ADVA08C2103A	0.11	(0.01)	4,922	-
BIZ	3.82	(0.02)	2,116	3.00	TRT	1.74	(0.01)	595	1.00	ADVA08C2106A	0.51	0.01	6,460	-
DOD	13.50	0.70	502,239	13.00	UMS	0.62	(0.05)	671	-	ADVA08P2106A	0.56	(0.01)	5,236	-
ECF	1.47	(0.01)	270,303	1.00	UPA	0.23	-	432,471	-	ADVA11C2104A	0.18	-	14,439	-
HPT	0.79	(0.04)	21,938	-	UWC	0.05	-	7,923	-	ADVA11P2103A	0.21	(0.01)	11,950	-
IP	23.50	(0.30)	7,272	23.00	Services (MAI)	-	-	-	-	ADVA13C2104A	0.13	-	63,475	-
JUBILE	23.40	0.20	387	23.00	A5	-	-	-	-	ADVA13C2105A	0.35	0.01	48,549	-
MOONG	4.14	-	951	4.00	AKP	1.05	(0.01)	3,525	1.00	ADVA13P2103A	0.26	(0.02)	14,250	-
NPK	-	-	-	-	AMA	5.75	0.30	118,488	5.00	ADVA16C2103A	0.03	(0.01)	968	-
OCEAN	1.07	-	11,410	1.00	ARIP	0.55	0.02	13,338	-	ADVA16C2105A	0.33	-	5,687	-
TM	2.64	(0.02)	4,001	2.00	ATP30	1.22	(0.01)	15,275	1.00	ADVA19C2104A	0.11	-	30,761	-
Financials (MAI)	-	-	-	-	AUCT	11.50	0.20	29,881	11.00	ADVA19C2106A	0.33	0.01	65,415	-
ACAP	1.55	(0.11)	456,384	1.00	BOL	9.60	0.05	7,906	9.00	ADVA19P2104A	0.33	(0.01)	252	-
AF	0.70	(0.01)	226	-	CMO	1.17	(0.01)	227,102	1.00	ADVA24C2105A	0.33	0.01	4,822	-
AIRA	1.01	(0.03)	578	1.00	D	4.90	1.12	28,294	4.00	ADVA28C2104A	0.08	-	661	-
ASN	4.46	0.10	104	4.00	DV8	0.28	0.01	1,902	-	ADVA28C2105A	-	-	-	-
BROOK	0.49	-	77,384	-	EFORL	0.06	0.01	98,652	-	ADVA28C2107L	-	-	-	-
GCAP	2.32	0.14	91,163	2.00	ETE	1.20	(0.02)	46,703	1.00	ADVA42C2102T	-	-	-	-
LIT	4.12	(0.04)	5,655	4.00	FSMART	7.25	0.05	16,290	7.00	ADVA42C2105G	0.02	(0.01)	1,873	-
MTSIB	1.04	(0.02)	6,772	1.00	FVC	0.48	0.03	111,819	-	AEON01C2102A	1.18	-	1,130	1.00
SGF	0.93	(0.03)	147,893	-	GSC	1.18	(0.02)	566	1.00	AEON01C2105A	0.41	-	14,455	-
Industrials (MAI)	-	-	-	-	HARN	2.26	(0.02)	1,630	2.00	AEON06C2105A	1.03	0.04	3,001	1.00
ZS	4.46	0.02	1,319	4.00	IMH	2.38	-	1,430	2.00	AEON13C2103A	0.90	(0.03)	1,572	-
ADB	1.19	(0.04)	118,387	1.00	KIAT	0.60	-	163,191	-	AEON13C2104A	0.20	-	347,047	-
BM	2.70	-	319	2.00	KK	2.22	(0.06)	101,318	2.00	AEON16C2105A	0.44	(0.01)	7,887	-
CHO	0.55	-	17,914	-	KOOL	1.07	0.10	795,849	1.00	AEON19C2102A	-	-	-	-
CHOW	4.04	(0.02)	686	3.00	LDC	1.34	0.08	39,750	1.00	AEON19C2104A	0.98	0.05	673	-
CIG	0.29	-	15,503	-	LEO	6.25	0.05	15,068	6.00	AEON19C2104B	0.10	(0.01)	120,590	-
COLOR	1.39	-	5,197	1.00	MORE	0.82	-	354,144	-	AEON19C2104C	0.51	(0.02)	501	-
CPR	2.90	0.04	749	2.00	MPG	0.23	(0.01)	59,089	-	AEON19C2105A	0.33	-	300,889	-
FPI	1.96	(0.02)	7,369	1.00	MVP	1.18	(0.02)	2,396	1.00	AEON28C2103A	1.75	(0.10)	9,341	1.00
GTB	0.74	0.01	3,492	-	NBC	0.60	-	301	-	AEON28C2103B	-	-	-	-
KCM	0.56	0.03	78,606	-	NCL	0.91	-	4,872	-	AEON28C2104A	0.32	0.01	7,173	-
KUMWEL	1.42	0.02	20,793	1.00	NEWS	0.01	-	151	-	AEON28C2104L	0.68	0.01	2	-
KWM	2.04	0.02	132,719	2.00	NINE	3.24	0.04	193	3.00	AEON28C2107L	0.23	(0.01)	14,639	-
MBAX	7.50	0.20	16,247	7.00	OTO	5.60	0.10	70,225	5.00	AEON42C2106G	0.30	0.01	15,316	-
MGT	2.44	-	8,088	2.00	PHOL	2.68	-	5,305	2.00	AMAT01C2104A	0.31	0.03	37,106	-
NDR	1.76	0.09	25,119	1.00	PICO	3.30	(0.02)	88	3.00	AMAT01C2106A	0.48	0.03	20,093	-
PDG	3.52	0.02	673	3.00	QLT	4.22	0.14	129	4.00	AMAT06C2105A	0.42	0.04	58,554	-
PIMO	3.28	-	71,293	3.00	RP	1.40	0.03	447	1.00	AMAT11C2106A	0.28	0.02	19,610	-
PJW	2.54	(0.02)	34,398	2.00	SABUY	2.08	(0.08)	88,452	2.00	AMAT13C2102A	-	-	-	-
PPM	0.91	0.01	1,291	-	SE	1.55	-	1,484	1.00	AMAT13C2103A	0.26	0.03	121,960	-
PRAPAT	1.24	-	94,551	1.00	SLM	-	-	-	-	AMAT13C2104A	0.15	0.01	127,155	-
RWI	1.30	-	737	1.00	SONIC	2.42	0.12	206,079	2.00	AMAT13C2105A	0.36	0.03	175,051	-
SALÉE	0.95	-	91,283	-	SPA	7.70	-	9,981	7.00	AMAT19C2103A	0.08	-	500	-
SANKO	0.99	(0.01)	5,313	1.00	THMUI	0.78	-	3,088	-	AMAT19C2105A	0.32	0.03	102,131	-
SELIC	2.36	-	7,988	2.00	TNDT	3.20	(0.02)	2,106	3.00	AMAT24C2103A	0.92	0.07	2,139	-
SFT	4.64	0.06	19,245	4.00	TNH	31.50	(0.75)	414	31.00	AMAT28C2103A	-	-	-	-
SWC	5.75	0.05	2,676	5.00	TNP	4.12	-	6,325	4.00	AMAT28C2104A	0.17	0.01	27,378	-
TMC	0.75	(0.01)	192	-	TSF	-	-	-	-	AMAT28C2107L	0.28	0.01	27,378	-
TMI	0.79	(0.01)	18,521	-	TVD	1.54	-	132,915	1.00	AOT01C2102A	0.10	-	3,158	-
TMW	33.50	0.25	532	33.00	TVT	0.65	-	4,176	-	AOT01C2102T	0.20	-	66,702	-
TPAC	12.30	(0.30)	1,337	12.00	VL	1.79	0.14	1,069,440	1.00	AOT01C2103A	0.14	0.01	12,055	-
TPLAS	1.70	(0.01)	12,266	1.00	WINNER	3.18	0.18	77,972	3.00	AOT01C2106A	0.63	0.02	23,787	-
UBIS	6.00	0.05	177	5.00	YGG	21.00	-	2,200	20.00	AOT01C2107T	0.39	(0.61)	13,220	-
UEC	1.35	(0.02)	7,443	1.00	Technology (M/	-	-	-	-	AOT01P2102T	-	-	-	-
UKEM	1.02	(0.01)	88,179	1.00	APP	3.08	(0.04)	222,417	3.00	AOT01P2103A	0.10	(0.01)	26,698	-
UREKA	0.77	(0.02)	13,763	-	COMAN	2.74	(0.06)	14,417	2.00	AOT01P2104T	0.34	(0.01)	13,940	-
YUASA	15.80	(0.10)	8,176	16.00	ICN	3.38	-	27,012	3.00	AOT01P2106A	0.54	-	42,752	-
ZIGA	6.80	-	120,209	6.00	IIG	25.25	-	1,037	25.00	AOT06C2102A	0.05	-	1,265	-
Property & Construc	-	-	-	-	INSET									

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2105A	0.54	0.02	4,570	-
AOT41P2102A	-	-	-	-
AOT41P2105A	0.38	(0.02)	5,788	-
AOT42C2106G	0.38	0.01	1,893	-
AOT42P2105G	0.30	(0.02)	1,530	-
AP01C2106A	0.30	0.01	27,114	-
AP06C2103A	-	-	-	-
AP13C2104A	0.16	-	7,028	-
AP19C2104A	-	-	-	-
AP28C2103A	0.15	(0.04)	5	-
AP28C2104A	0.11	0.01	3,042	-
AWC01C2103A	1.16	0.01	9,032	1.00
AWC01C2105A	0.48	0.03	34,646	-
AWC01C2107A	0.20	(0.80)	26,384	-
AWC01P2103A	0.09	(0.01)	1	-
AWC06C2103A	-	-	-	-
AWC06C2105A	0.36	0.02	25,423	-
AWC11C2102A	-	-	-	-
AWC13C2102A	-	-	-	-
AWC13C2102B	0.17	(0.01)	33,079	-
AWC13C2104A	0.11	-	42,946	-
AWC13C2105A	0.35	0.02	114,914	-
AWC13C2106A	0.19	0.01	54,826	-
AWC13P2102A	-	-	-	-
AWC13P2103A	0.10	(0.01)	42,934	-
AWC19C2102A	-	-	-	-
AWC19C2103A	-	-	-	-
AWC19C2104A	0.07	-	2,459	-
AWC19C2104B	0.05	-	300	-
AWC19C2105A	0.34	-	294,334	-
AWC19P2102B	-	-	-	-
AWC19P2104A	-	-	-	-
AWC24C2103A	-	-	-	-
AWC28C2103A	-	-	-	-
AWC28C2103L	-	-	-	-
AWC28C2104A	1.10	(0.01)	5,460	1.00
AWC28C2105A	0.35	(0.03)	1,521	-
AWC28C2106L	0.20	0.01	6,144	-
BAM01C2105A	0.31	(0.06)	58,232	-
BAM01P2105A	0.42	0.05	62,848	-
BAM06C2106A	0.46	(0.10)	165,069	-
BAM11C2106A	0.41	(0.08)	56,363	-
BAM13C2104A	0.23	(0.07)	614,744	-
BAM13C2105A	0.44	(0.09)	179,077	-
BAM19C2105A	0.30	(0.06)	945,995	-
BAM24C2106A	0.41	(0.08)	44,084	-
BAM28C2105A	0.23	(0.06)	80,161	-
BANP01C2103A	1.30	(0.03)	119	1.00
BANP01C2104T	0.80	(0.04)	35,275	-
BANP01C2105A	0.44	(0.03)	46,396	-
BANP01C2105B	0.30	(0.03)	45,358	-
BANP01P2103A	-	-	-	-
BANP01P2105A	0.38	0.01	43,795	-
BANP06C2104A	1.83	(0.11)	2,000	1.00
BANP06C2105A	0.30	(0.03)	92,750	-
BANP06C2106A	1.12	(0.12)	630	1.00
BANP06P2103A	-	-	-	-
BANP06P2105A	0.12	(0.01)	42,451	-
BANP08C2102A	-	-	-	-
BANP08C2105A	0.26	(0.02)	57,248	-
BANP08P2102A	-	-	-	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.20	(0.02)	20,819	-
BANP13C2102A	-	-	-	-
BANP13C2103A	0.91	(0.07)	294	-
BANP13C2104A	0.25	(0.03)	767,654	-
BANP13P2102A	-	-	-	-
BANP13P2103A	0.01	(0.01)	1,650	-
BANP13P2105A	0.11	0.01	393,927	-
BANP16C2104A	0.22	(0.03)	42,373	-
BANP19C2102A	-	-	-	-
BANP19C2103A	0.78	(0.20)	2,728	-
BANP19C2105A	0.29	(0.03)	247,674	-
BANP19P2102A	-	-	-	-
BANP19P2104A	0.01	(0.01)	460	-
BANP19P2106A	0.16	-	96,288	-
BANP28C2103A	-	-	-	-
BANP28C2103B	-	-	-	-
BANP28C2104A	0.27	(0.02)	37,897	-
BANP42C2106G	0.27	(0.02)	5,726	-
BBL06C2104A	0.17	(0.01)	83,886	-
BBL06C2106A	0.68	-	40,020	-
BBL06P2105A	0.19	(0.01)	31,091	-
BBL08C2103A	-	-	-	-
BBL08C2105A	0.44	0.01	24,638	-
BBL08P2102A	-	-	-	-
BBL08P2107A	0.65	(0.02)	17,063	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.39	0.01	29,634	-
BBL11P2102A	-	-	-	-
BBL11P2106A	0.30	(0.01)	34,380	-
BBL13C2103A	-	-	-	-
BBL13C2103B	0.08	(0.01)	1,714	-
BBL13C2104A	0.13	-	111,980	-
BBL13C2105A	0.38	(0.01)	285,486	-
BBL13C2105B	0.54	0.02	1,240	-
BBL13P2103A	0.03	(0.01)	3,400	-
BBL13P2104A	0.20	(0.02)	43,428	-
BBL16C2106A	0.47	(0.53)	37,060	-
BBL19C2103A	0.02	-	15,138	-
BBL19C2104A	0.10	-	12,819	-
BBL19C2105A	0.32	-	282,567	-
BBL19C2106A	0.55	-	87,329	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL19P2103A	-	-	-	-
BBL19P2104A	0.20	(0.02)	61,670	-
BBL24C2102A	-	-	-	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.16	-	11,269	-
BBL28C2105A	0.31	-	49,057	-
BBL41C2102A	-	-	-	-
BBL41P2102A	-	-	-	-
BBL42C2106G	0.21	-	8,310	-
BBL42P2102T	-	-	-	-
BCH01C2104A	0.20	-	16,848	-
BCH06C2103A	-	-	-	-
BCH13C2102A	-	-	-	-
BCH13C2105A	0.24	-	46,623	-
BCH19C2103A	0.11	0.01	1,080	-
BCP01C2105A	0.26	(0.04)	34,454	-
BCP01P2105A	0.32	-	10,179	-
BCP11C2106A	0.27	(0.02)	10,540	-
BCP13C2102A	-	-	-	-
BCP13C2103A	-	-	-	-
BCP13C2104A	0.82	(0.08)	118	-
BCP13C2105A	0.21	(0.02)	112,445	-
BCP19C2102A	-	-	-	-
BCP19C2104A	-	-	-	-
BCP19C2106A	0.19	(0.02)	174,595	-
BCP19C2106B	0.80	0.10	50	-
BCP42C2106G	0.24	(0.03)	17,835	-
BCPG01C2105A	0.26	(0.01)	12,051	-
BCPG01P2105A	0.49	(0.01)	5,160	-
BCPG13C2102A	-	-	-	-
BCPG13C2103A	0.14	-	46,638	-
BCPG13C2105A	0.16	-	97,776	-
BCPG19C2105A	0.22	-	43,868	-
BCPG28C2103A	0.19	(0.10)	2,006	-
BCPG28C2103L	-	-	-	-
BCPG28C2104A	0.15	(0.01)	30,783	-
BDM0S01C2104A	0.10	0.01	840	-
BDM0S01C2106A	0.36	-	40,548	-
BDM0S01P2104A	0.40	(0.01)	8,054	-
BDM0S06C2102A	-	-	-	-
BDM0S06C2103A	0.21	(0.01)	34,450	-
BDM0S11C2105A	0.16	(0.02)	24,690	-
BDM0S11P2104A	-	-	-	-
BDM0S13C2103A	0.05	(0.01)	9,000	-
BDM0S13C2105A	0.25	-	164,253	-
BDM0S13P2102A	-	-	-	-
BDM0S13P2103A	0.26	-	76,536	-
BDM0S16C2104A	0.10	-	58	-
BDM0S19C2102A	-	-	-	-
BDM0S19C2104A	0.06	-	16,155	-
BDM0S19C2106A	0.20	(0.01)	41,432	-
BDM0S19P2102A	-	-	-	-
BDM0S19P2104A	-	-	-	-
BDM0S24C2106A	0.27	-	10,577	-
BDM0S28C2103A	0.04	(0.01)	350	-
BDM0S28C2105L	-	-	-	-
BDM0S42C2106C	-	-	-	-
BEM08C2102A	-	-	-	-
BEM11C2105A	0.10	-	21,821	-
BEM13C2104A	0.05	(0.02)	100	-
BEM13C2105A	0.18	0.01	1,259	-
BEM13P2102A	-	-	-	-
BEM19C2102A	-	-	-	-
BEM19C2105A	0.16	0.01	2,254	-
BEM19P2102A	0.02	(0.04)	55	-
BEM28C2103A	-	-	-	-
BEM28C2103B	-	-	-	-
BEM28C2104A	-	-	-	-
BEM28C2104L	-	-	-	-
BGR101C2102A	0.11	(0.01)	1,604	-
BGR101C2105A	0.26	(0.01)	79,085	-
BGR101C2106T	0.23	-	12,590	-
BGR101P2103A	-	-	-	-
BGR101P2105A	0.54	(0.02)	22,758	-
BGR106C2105A	0.26	(0.01)	66,333	-
BGR108C2106A	0.31	-	27,600	-
BGR111C2106A	0.36	-	29,910	-
BGR113C2103A	0.16	-	189,344	-
BGR113C2105A	0.34	0.01	197,049	-
BGR113P2103A	-	-	-	-
BGR113P2104A	0.35	(0.01)	24,646	-
BGR116C2105A	0.31	-	10,355	-
BGR119C2105A	0.26	-	424,001	-
BGR119P2102A	-	-	-	-
BGR124C2105A	0.21	(0.01)	14,484	-
BH01C2103A	0.39	(0.01)	25,317	-
BH01C2104A	0.32	(0.01)	26,042	-
BH08C2107A	0.63	-	17,078	-
BH13C2103A	0.22	-	82,292	-
BH13C2106A	0.45	(0.01)	31,958	-
BH13P2103A	0.03	(0.01)	100	-
BH13P2106A	0.72	(0.02)	52,757	-
BH19C2103A	0.11	(0.01)	23,594	-
BH19C2104A	0.15	-	22,880	-
BH19C2106A	0.52	-	23,357	-
BH19P2104A	0.25	(0.02)	3,164	-
BH24C2102A	-	-	-	-
BH24C2106A	0.44	(0.01)	6,710	-
BH42C2106G	0.34	-	18,411	-
BJC01C2104A	0.07	-	23	-
BJC06C2102A	-	-	-	-
BJC06C2104A	0.06	0.01	4,000	-
BJC11C2102A	-	-	-	-

Issue Date :

Tuesday February 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC11C2107A	0.24	(0.76)	5,103	-
BJC13C2104A	0.03	-	200	-
BJC13C2105A	-	-	-	-
BJC13C2106A	0.23	-	35,814	-
BJC19C2103A	-	-	-	-
BJC19C2106A	0.07	0.01	10,984	-
BJC19C2107A	0.20	0.01	17,085	-
BJC28C2103A	-	-	-	-
BJC28C2103B	-	-	-	-
BPP01C2106A	0.69	0.08	40,733	-
BPP13C2103A	1.00	0.10	100	-
BPP13C2105A	0.62	0.05	619,437	-
BPP16C2106A	0.58	(0.42)	10,523	-
BPP19C2106A	0.67	0.07	77,536	-
BTS01C2103A	0.12	-	70,425	-
BTS01P2103A	-	-	-	-
BTS06P2103A	-	-	-	-
BTS11C2105A	0.10	-	911	-
BTS13C2102A	-	-	-	-
BTS13C2103A	-	-	-	-
BTS13C2105A	0.26	-	117,571	-
BTS13P2102A	-	-	-	-
BTS19C2102A	-	-	-	-
BTS19C2104A	0.02	-	440	-
BTS19C2106A	0.29	0.01	110	-
BTS19P2102A	-	-	-	-
BTS24C2106A	0.34	0.01	2,724	-
CBG01C2102A	0.12	0.03	14,065	-
CBG01C2103T	0.38	0.07	70,693	-
CBG01C2104A	0.62	0.09	117,886	-
CBG01C2106A	0.56	0.07	256,681	-
CBG01P2102A	0.01	(0.01)	60	-
CBG01P2106A	0.79	(0.09)	39,405	-
CBG06C2102A	0.06	-	1,088	-
CBG06C2106A	0.91	0.12	155,004	-
CBG06P2106A	0.77	(0.13)	113,912	-
CBG08C2104A	0.61	0.11	102,982	-
CBG11C2106A	0.41	0.05	44,768	-
CBG13C2102A	0.14	0.04	200	-
CBG13C2104A	0.79	0.10	457,257	-
CBG13C2105A	0.39	0.06	768,521	-
CBG13P2105A	0.43	(0.07)	246,412	-
CBG16C2104A	0.78	0.11	37,115	-
CBG19C2102A	0.23	0.08	93,138	-
CBG19C2105A	0.74	0.10	1,072,741	-
CBG19C2105B	0.35	0.06	519,954	-
CBG19P2103A	-	-	-	-
CBG19P2105A	0.44	(0.08)	177,470	-
CBG24C2102A	0.15	0.06	13,832	-
CBG42C2106G	0.82	0.18	28,460	-
CENT01C2103A	0.99	(0.03)	1,016	-
CENT01C2104A	0.20	(0.03)	17,709	-
CENT01P2103A	0.04	-	261	-
CENT06C2106A	0.21	(0.02)	9,716	-
CENT13C2103A	0.22	(0.05)	3,798	-
CENT13C2105A	0.94	(0.11)	4,802	-
CENT13C2106A	0.27	(0.01)	67,567	-
CENT19C2104A	0.19	(0.02)	287	-
CENT19C2105A	-	-	-	-
CENT28C2103L	-	-	-	-
CENT28C2104A	0.24	(0.02)	28,593	-
CENT28C2105A	0.87	(0.04)	12	-
CHG01C2104A	0.17	-	34,577	-
CHG06C2102A	0.01	(0.01)	8,928	-
CHG11C2106A	0.21	(0.01)	26,870	-
CHG13C2103A	-	-	-	-
CHG13C2104A	0.16	-	175,619	-
CHG19C2103A	-	-	-	-
CHG19C2105A	0.18	-	25,779	-
CK01C2104A	-	-	-	-
CK06C2102A	0.01	-	200	-
CK06C2103A	0.02	(0.01)	531	-
CK11C2105A	-	-	-	-
CK13C2102A	-	-	-	-
CK13C2103A	0.01	(0.02)	1,399	-
CK13C2105A	0.15	0.01	143	-
CK19C2103A	0.04	(0.01)	225	-
CK19C2105A	0.15	-	20,000	-
CK19P2102A	-	-	-	-
CK24C2102A	-	-	-	-
CK42C2106G	0.20	-	350	-
CKP01C2103A	-	-	-	-
CKP01C2105A	0.36	0.03	14,837	-
CKP06C2103A	0.10	0.01	62,102	-
CKP08C2103A	-	-	-	-
CKP08C2107A	0.51	0.04	98,690	-
CKP11C2102A	-	-	-	-
CKP11C2107A	0.49	(0.51)	21,468	-
CKP13C2102A	0.05	0.03	1,030	-
CKP13C2103A	-	-	-	-
CKP13C2104A	0.25	0.03	97,988	-
CKP19C2102A	-	-	-	-
CKP19C2104A	-	-	-	-
CKP19C2105A	0.27	0.01	15,275	-
CKP24C2105A	0.27	0.02	26,159	-
CKP28C2103A	0.01	(0.03)	3,900	-
CKP28C2103B	-	-	-	-
CKP28C2105A	0.24	0.02	38,366	-
CKP28C2106L	0.20	-	21	-
COM701C2103A	0.18	(0.01)	54,393	-
COM701C2105A	0.57	(0.01)	36,208	-
COM706C2103A	0.38	(0.01)	52,230	-
COM708C2102A	0.08	(0.01)	30	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM708C2105A	0.59	-	17,700	-
COM711C2106A	0.52	(0.02)	23,404	-
COM711P2102A	-	-	-	-
COM711P2106A	0.55	(0.45)	2,999	-
COM713C2103A	0.23	(0.01)	75,217	-
COM713C2105A	0.50	(0.01)	7,201	-
COM713C2106A	0.42	(0.58)	144,429	-
COM713P2103A	-	-	-	-
COM713P2105A	0.24	(0.02)	56,967	-
COM716C2104A	0.41	(0.01)	20,216	-
COM719C2103A	0.09	-	13	-
COM719C2104A	0.42	(0.02)	2,088	-
COM719C2106A	0.44	(0.01)	591,444	-
COM719P2102A	-	-	-	-
COM719P2105A	0.25	(0.01)	61,447	-
COM724C2104A	0.47	-	7,479	-
COM742C2106G	0.34	(0.02)	1,700	-
CPAL01C2103A	0.16	(0.01)	3,220	-
CPAL01C2105A	0.34	-	4,743	-
CPAL01P2103A	0.34	(0.02)	9,497	-
CPAL01P2105A	0.49	(0.02)	8,220	-
CPAL06C2104A	0.04	-	11,412	-
CPAL06C2106A	0.30	(0.01)	7,170	-
CPAL08C2102A	-	-	-	-
CPAL08C2106A	0.38	-	4,003	-
CPAL11C2105A	0.11	-	10,860	-
CPAL11P2105A	0.39	(0.02)	13,240	-
CPAL13C2102A	0.02	-	950	-
CPAL13C2104A	0.08	-	17,650	-
CPAL13C2105A	0.30	-	41,770	-
CPAL13P2102A	-	-	-	-
CPAL13P2104A	-	-	-	-
CPAL13P2105A	0.27	(0.02)	44,585	-
CPAL16C2103A	-	-	-	-
CPAL16C2106A	0.29	(0.01)	212	-
CPAL19C2102A	-	-	-	-
CPAL19C2103A	0.08	-	3,773	-
CPAL19C2105A	0.21	0.01	359	-
CPAL19P2104A	0.34	(0.02)	4,062	-
CPAL24C2103A	-	-	-	-
CPAL28C2103A	-	-	-	-
CPAL28C2103B	-	-	-	-
CPAL28C2104L	-	-	-	-
CPAL28C2105A	0.21	(0.02)	5,070	-
CPAL28C2107L	-	-	-	-
CPAL42C2107G	0.31	-	3,595	-
CPF01C2104A	0.08	(0.01)	40	-
CPF01C2106A	0.21	0.01	18,040	-
CPF01P2104A	-	-	-	-
CPF06C2102A	0.01	-	46,482	-
CPF06C2106A	0.15	(0.01)	2,536	-
CPF08C2102A	-	-	-	-
CPF08C2107A	0.19	-	200	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.12	-	471	-
CPF11P2104A	-	-	-	-
CPF13C2102A	-	-	-	-
CPF13C2104A	0.09	-	2,160	-
CPF13C2105A	0.16	0.01	23,503	-
CPF13P2103A	-	-	-	-
CPF19C2102A	-	-	-	-
CPF19C2103A	0.08	-	812	-
CPF19C2107A	0.15	(0.01)	6,110	-
CPF24C2105A	0.12	-	5,618	-
CPF28C2103A	-	-	-	-
CPF28C2103L	0.01	(0.01)	980	-
CPF28C2104A	0.07	-	1	-
CPF41C2102A	0.01	-	1	-
CPF41C2105A	0.15	-	235	-
CPF41P2102A	-	-	-	-
CPF42C2106G	-	-	-	-
CPN01C2106A	0.42	(0.03)	14,661	-
CPN01P2106A	0.41	-	7,858	-
CPN06C2103A	0.39	(0.09)	3,080	-
CPN06C2106A	0.41	(0.02)	20,796	-
CPN11C2106A	0.36	(0.01)	9,990	-
CPN13C2102A	-	-	-	-
CPN13C2103A	-	-	-	-
CPN13C2105A	0.44	(0.03)	220,830	-
CPN19C2102A	0.13	(0.04)	9,001	-
CPN19C2104A	0.12	(0.02)	27,000	-
CPN19C2105A	0.36	(0.03)	111,265	-
CPN24C2102A	-	-	-	-
CPN41C2102A	-	-	-	-
CPN41C2105A	0.29	(0.71)	2,000	-
CPN41P2102A	-	-	-	-
CRC01C2105A	0.27	(0.01)	20,183	-
CRC01P2105A	0.31	-	6,960	-
CRC06C2106A	0.34	(0.01)	28,273	-
CRC11P2104A	0.10	-	5,740	-
CRC13C2103A	-	-	-	-
CRC13C2105A	0.24	(0.01)	65,867	-
CRC16C2102A	-	-	-	-
CRC19C2104A	0.05	(0.01)	422	-
CRC19C2105A	0.20	(0.01)	15,998	-
CRC24C2106A	0.28	0.01	7,334	-
CRC28C2103A	-	-	-	-
CRC28C2104A	-	-	-	-
CRC28C2104L	-	-	-	-
CRC28C2105A	0.21	(0.01)	13,747	-
DELT06C2103A	0.09	(0.03)	130,886	-
DELT06C2104A	0.29	(0.08)	243,965	-
DELT06P2103A	0.98	0.07	202,796	1.00

Securities	Close	Change	Volume (Lot)	Average Price
DELT13C2104A	0.13	(0.05)	562,233	-
DELT13C2104B	0.10	(0.04)	445,557	-
DELT13C2105A	0.24	(0.06)	439,177	-
DELT13C2105B	0.38	(0.10)	1,416,776	-
DELT19C2104A	0.16	(0.05)	273,063	-
DELT19C2105A	0.23	(0.07)	313,963	-
DELT19C2105B	0.45	(0.10)	451,374	-
DELT19P2103A	0.81	0.07	364,651	-
DELT28C2104A	0.08	(0.04)	15,666	-
DELT42C2104G	0.16	(0.05)	18,375	-
DOH001C2103i	0.34	(0.03)	26,022	-
DOH001C2106i	0.36	(0.03)	18,539	-
DOH001P2103i	-	-	-	-
DOH001P2106i	0.61	-	12,628	-
DOH006C2104i	0.50	-	170	-
DOH006C2106i	0.32	(0.02)	36,079	-
DOH006P2106i	0.59	(0.02)	27,880	-
DOH008C2105i	0.58	(0.03)	2,000	-
DOH011C2106i	-	-	-	-
DOH013C2103i	0.30	(0.02)	430	-
DOH013C2105i	0.30	(0.02)	133,316	-
DOH019C2103i	0.21	(0.04)	8,058	-
DOH019C2105i	0.23	(0.02)	66,513	-
DOH024C2104i	0.59	0.01	3,813	-
DOH028C2104i	-	-	-	-
DOH028C2105i	0.30	(0.02)	78,893	-
DOH028C2106i	0.23	-	53,669	-
DOH042C2106i	0.24	(0.02)	50	-
DTAC01C2103A	0.09	-	20	-
DTAC01C2105A	0.28	0.01	40,413	-
DTAC01P2103A	0.15	-	22,786	-
DTAC06C2103A	-	-	-	-
DTAC06C2106A	0.28	0.01	26,877	-
DTAC08C2106A	0.29	0.01	14,302	-
DTAC13C2103A	0.06	(0.01)	400	-
DTAC13C2104A	0.04	(0.01)	15,550	-
DTAC13C2105A	0.21	0.01	116,822	-
DTAC13P2103A	0.05	-	20,000	-
DTAC13P2104A	0.18	(0.01)	16,094	-
DTAC19C2103A	0.14	-	13,580	-
DTAC19C2105A	-	-	-	-
DTAC19C2106A	0.22	0.01	16,428	-
DTAC19P2103A	-	-	-	-
DTAC24C2104A	-	-	-	-
DTAC28C2103A	0.03	-	380	-
DTAC28C2104L	-	-	-	-
DTAC28C2105A	0.14	-	2,022	-
DTAC42C2106C	0.14	(0.01)	12,000	-
EA06C2106A	0.87	0.18	350,195	-
EA06P2106A	0.40	(0.11)	109,286	-
EA08C2106A	0.66	0.13	210,865	-
EA11C2106A	1.39	0.21	8,793	1.00
EA13C2103A	1.15	0.25	20,572	1.00
EA13C2104A	0.95	0.17	253,883	-
EA13C2105A	0.54	0.10	1,293,712	-
EA13P2103A	0.01	-	10,000	-
EA13P2104A	0.26	(0.07)	174,057	-
EA16C2102A	1.65	0.12	200	1.00
EA16C2104A	0.53	0.13	98,411	-
EA19C2104A	1.20	0.24	7,527	1.00
EA19C2105A	0.94	0.21	144,997	-
EA19C2105B	0.45	0.11	426,308	-
EA19P2102A	-	-	-	-
EA19P2103A	0.01	-	3,000	-
EA19P2105A	0.41	(0.08)	160,205	-
EA24C2105A	0.84	0.14	102,878	-
EA28C2103L	0.31	0.10	25,388	-
EA28C2105A	0.49	0.11	202,893	-
EA28C2106L	0.76	0.13	173,053	-
EA28C2107L	0.30	0.04	67,477	-
EA42C2106G	0.56	0.14	29,252	-
EGCO01C2103i	0.27	-	34,209	-
EGCO01C2103E	0.05	-	1,252	-
EGCO01C2106i	0.71	(0.01)	25,397	-
EGCO13C2103i	0.07	-	31,999	-
EGCO13C2104i	0.32	(0.01)	36,990	-
EGCO13P2103i	0.41	(0.01)	21,006	-
EGCO16C2103i	0.02	(0.01)	1,872	-
EGCO19C2102i	0.04	(0.04)	2,051	-
EGCO19C2103i	0.01	-	1	-
EGCO19C2105i	0.37	-	12,558	-
EGCO19C2105E	0.14	(0.01)	20,388	-
EGCO19C2106i	0.64	-	31,695	-
EGCO24C2105i	0.35	-	14,048	-
EGCO42C2106C	0.39	-	6,898	-
EPG13C2102A	-	-	-	-
EPG13C2102B	-	-	-	-
EPG13C2104A	0.66	0.05	1,703	-
EPG13C2105A	0.40	0.04	216,194	-
EPG19C2102A	-	-	-	-
EPG19C2103A	1.25	0.08	252	1.00
EPG19C2105A	0.88	0.03	11	-
EPG19C2106A	0.51	0.04	145,232	-
ESSO01C2103A	0.39	(0.03)	56,166	-
ESSO01C2106A	0.48	(0.04)	59,204	-
ESSO06C2103A	-	-	-	-
ESSO06C2106A	0.46	(0.03)	61,017	-
ESSO08C2102A	-	-	-	-
ESSO08C2105A	0.45	(0.03)	77,151	-
ESSO13C2102A	0.67	0.01	8	-
ESSO13C2104A	0.44	(0.05)	36,626	-
ESSO13C2105A	0.37	(0.04)	251,344	-
ESSO19C2103A	-	-	-	-

Issue Date :

Tuesday February 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19C2104A	0.29	(0.04)	259,641	-
ESSO28C2104A	-	-	-	-
ESSO28C2105L	0.32	(0.02)	59,916	-
GFPT13C2103A	0.08	-	12,000	-
GFPT13C2106A	0.27	(0.73)	73,895	-
GFPT19C2103A	0.18	-	131,756	-
GFPT19C2105A	0.10	-	3,318	-
GFPT42C2106G	-	-	-	-
GLOB01C2102A	0.24	-	1,458	-
GLOB01C2106A	0.35	-	19,457	-
GLOB06C2104A	0.40	-	37,293	-
GLOB13C2102A	-	-	-	-
GLOB13C2104A	-	-	-	-
GLOB13C2105A	0.27	(0.01)	72,624	-
GLOB16C2105A	0.40	-	4,216	-
GLOB19C2102A	0.06	(0.01)	1,280	-
GLOB19C2106A	0.33	-	36,186	-
GPSC01C2103A	1.44	0.08	20,092	1.00
GPSC01C2104A	0.63	0.04	108,562	-
GPSC01C2104T	0.62	0.02	49,602	-
GPSC01C2106A	0.79	0.04	80,465	-
GPSC01P2103A	-	-	-	-
GPSC01P2106A	0.69	(0.03)	26,872	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.73	0.06	223,948	-
GPSC06P2106A	0.85	(0.07)	85,300	-
GPSC08C2103A	1.20	0.05	4,095	1.00
GPSC08C2105A	0.52	0.05	95,721	-
GPSC11C2102A	0.14	(0.02)	760	-
GPSC11C2107A	0.63	(0.37)	57,081	-
GPSC13C2102A	1.40	0.05	220	1.00
GPSC13C2103A	0.50	0.05	32,222	-
GPSC13C2104A	0.45	0.03	631,048	-
GPSC13P2102A	-	-	-	-
GPSC13P2102B	-	-	-	-
GPSC13P2103A	0.05	(0.05)	1,515	-
GPSC13P2105A	0.54	(0.05)	182,163	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	0.25	0.01	7,204	-
GPSC16C2106A	0.81	0.05	53,821	-
GPSC19C2102A	1.60	0.07	1,217	1.00
GPSC19C2104A	0.50	0.05	1,188,597	-
GPSC19C2105A	0.36	0.03	533,930	-
GPSC19P2102A	-	-	-	-
GPSC19P2103A	-	-	-	-
GPSC19P2105A	0.57	(0.05)	176,793	-
GPSC24C2104A	0.70	0.05	44,580	-
GPSC28C2103A	-	-	-	-
GPSC28C2103B	0.39	0.03	116,549	-
GPSC28C2104L	0.24	0.01	60,154	-
GPSC28C2105A	0.32	0.02	129,111	-
GPSC41C2105A	0.38	(0.62)	80,522	-
GPSC42C2105G	0.20	0.03	34,028	-
GULF01C2102A	0.02	(0.01)	333	-
GULF01C2104T	-	-	-	-
GULF01C2105A	0.20	(0.01)	83,870	-
GULF01C2107A	0.31	(0.69)	5,377	-
GULF01P2102A	0.01	-	501	-
GULF01P2105A	0.35	(0.02)	42,308	-
GULF06C2105A	0.22	-	33,863	-
GULF08C2102A	-	-	-	-
GULF08C2107A	0.41	-	15,582	-
GULF11C2104A	0.28	-	4,316	-
GULF11P2104A	-	-	-	-
GULF13C2102A	0.01	(0.01)	200	-
GULF13C2103A	0.10	-	14,209	-
GULF13C2105A	0.22	(0.01)	241,132	-
GULF13P2103A	-	-	-	-
GULF13P2103B	-	-	-	-
GULF13P2104A	0.29	-	132,407	-
GULF16C2104A	-	-	-	-
GULF19C2103A	0.24	(0.02)	18,588	-
GULF19C2105A	0.14	-	180,161	-
GULF19C2106A	0.27	(0.01)	41,103	-
GULF19P2102A	-	-	-	-
GULF19P2103A	-	-	-	-
GULF19P2103B	-	-	-	-
GULF19P2106A	0.28	-	93,440	-
GULF28C2103A	0.13	(0.02)	410	-
GULF28C2105A	0.12	-	15,210	-
GULF28C2106L	0.16	-	15,410	-
GULF41C2102B	0.23	(0.03)	689	-
GULF41C2105A	0.22	-	6,000	-
GULF41P2102A	-	-	-	-
GULF41P2102B	-	-	-	-
GULF42C2106G	-	-	-	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.08	(0.01)	11,432	-
GUNK19C2103A	0.18	(0.01)	1,010	-
GUNK24C2104A	0.16	(0.02)	1,697	-
GUNK28C2103A	-	-	-	-
HANA01C2102A	-	-	-	-
HANA01C2102B	0.07	-	1,440	-
HANA01C2103A	0.66	0.04	22,274	-
HANA01C2105A	0.62	0.03	49,294	-
HANA01P2102A	0.02	-	102	-
HANA01P2105A	0.44	(0.03)	17,415	-
HANA06C2102A	0.01	-	25,568	-
HANA06C2104A	1.07	0.03	500	1.00
HANA08C2104A	0.59	0.04	25,994	-
HANA11C2103A	0.48	0.02	26,100	-
HANA13C2102B	-	-	-	-
HANA13C2103A	0.60	-	20	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2104A	0.44	0.03	243,658	-
HANA13P2103A	0.02	-	1,510	-
HANA13P2104A	0.23	(0.03)	46,420	-
HANA13P2105A	0.49	(0.05)	198,796	-
HANA16C2103A	0.62	0.04	3,824	-
HANA19C2102A	0.14	0.03	96,952	-
HANA19C2103A	0.49	(0.25)	1	-
HANA19C2105A	0.39	0.02	521,890	-
HANA19P2105A	0.31	(0.03)	30,105	-
HANA28C2103A	-	-	-	-
HANA28C2104A	-	-	-	-
HANA28C2104L	0.14	0.01	33,170	-
HANA42C2106G	0.42	0.03	17,757	-
HMPR01C2103A	0.11	-	30,729	-
HMPR01C2107A	0.29	-	14,982	-
HMPR06C2102A	-	-	-	-
HMPR06C2106A	0.22	0.01	19,300	-
HMPR06P2103A	0.06	-	3,050	-
HMPR11C2105A	0.09	-	2,200	-
HMPR13C2102A	-	-	-	-
HMPR13C2103A	0.04	0.02	414	-
HMPR13C2105A	0.15	0.01	47,680	-
HMPR19C2102A	-	-	-	-
HMPR19C2106A	0.19	0.01	6,574	-
HSCE41C2102U	-	-	-	-
HSCE41P2102U	-	-	-	-
HSI28C2102A	-	-	-	-
HSI28C2102B	3.48	0.78	223	3.00
HSI28C2102L	1.75	0.37	12,613	1.00
HSI28C2103A	4.42	0.58	1,398	4.00
HSI28C2103B	1.22	0.26	173,049	1.00
HSI28C2103L	1.90	0.36	1,225,503	1.00
HSI28C2104A	3.16	0.50	745,016	3.00
HSI28C2104B	0.80	0.15	240,426	-
HSI28C2104E	1.25	0.22	568,319	1.00
HSI28C2104F	0.60	(0.40)	71,251	-
HSI28C2104L	1.71	0.28	1,154,323	1.00
HSI28C2105L	1.84	0.29	8,038	1.00
HSI28P2102A	0.01	(0.01)	807	-
HSI28P2102B	0.01	-	354	-
HSI28P2102C	-	-	-	-
HSI28P2102L	-	-	-	-
HSI28P2103A	0.17	(0.07)	205,545	-
HSI28P2103B	0.05	(0.03)	1,586	-
HSI28P2103L	-	-	-	-
HSI28P2104A	0.24	(0.10)	70,297	-
HSI28P2104B	0.06	(0.01)	14,845	-
HSI28P2104E	0.46	(0.14)	426,785	-
HSI28P2104F	-	-	-	-
HSI28P2104L	0.09	(0.03)	2,389	-
HSI28P2105L	0.14	(0.04)	36,754	-
HSI41C2102A	-	-	-	-
HSI41C2102T	-	-	-	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
INTU01C2106A	0.34	-	25,001	-
INTU01P2106A	0.50	(0.01)	5,992	-
INTU06C2103A	0.07	-	5,810	-
INTU11C2103A	0.17	(0.01)	18,190	-
INTU13C2104A	0.19	-	16,129	-
INTU13C2105A	0.31	-	180,350	-
INTU19C2103A	0.03	-	1,130	-
INTU19C2106A	0.25	-	54,876	-
INTU23C2111A	0.67	(0.01)	10	-
INTU28C2103A	0.08	(0.02)	12,242	-
INTU28C2107L	0.21	(0.01)	3,542	-
INTU42C2106G	0.28	0.01	19,209	-
IRPC01C2103A	0.98	(0.05)	6,417	1.00
IRPC01C2105A	0.27	(0.03)	9,203	-
IRPC01P2105A	0.71	0.05	25,928	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	-	-	-	-
IRPC06C2105A	0.33	(0.04)	46,004	-
IRPC11C2102A	-	(0.02)	-	-
IRPC11C2106A	0.30	(0.02)	7,660	-
IRPC13C2102A	-	-	-	-
IRPC13C2103A	-	-	-	-
IRPC13C2103B	0.38	(0.01)	115	-
IRPC13C2104A	0.17	(0.01)	180,649	-
IRPC13C2105A	0.44	(0.03)	346,044	-
IRPC13P2103A	0.02	0.01	3,127	-
IRPC16C2105A	0.28	(0.03)	6,926	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	-	-	-	-
IRPC19C2105A	0.25	(0.02)	48,289	-
IRPC19C2106A	0.39	(0.05)	423,532	-
IRPC28C2103A	-	-	-	-
IRPC28C2103B	-	-	-	-
IRPC28C2104A	0.14	(0.01)	13,018	-
IRPC28C2107L	0.21	(0.01)	16,290	-
IRPC42C2106G	0.17	(0.04)	6	-
IVL01C2102A	0.50	0.06	9,836	-
IVL01C2102B	2.70	0.22	10	2.00
IVL01C2103T	1.44	0.02	19,396	1.00
IVL01C2104A	0.29	-	225,098	-
IVL01C2106A	0.45	-	220,036	-
IVL01P2102A	0.01	-	860	-
IVL01P2103T	0.03	(0.01)	3	-
IVL01P2104A	-	-	-	-
IVL01P2104B	0.35	(0.01)	84,005	-
IVL06C2103A	-	-	-	-
IVL06C2104A	0.89	0.06	10	-
IVL06C2105A	0.44	-	353,380	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL06P2104A	0.01	-	12	-
IVL06P2105A	0.15	-	47,970	-
IVL08C2103A	0.71	0.03	1,400	-
IVL08C2105A	0.35	-	95,084	-
IVL08P2102A	-	-	-	-
IVL08P2107A	0.55	(0.01)	68,637	-
IVL11C2106A	0.33	0.01	45,415	-
IVL11P2106A	0.23	(0.01)	74,330	-
IVL13C2103A	0.74	0.10	138	-
IVL13C2103B	-	-	-	-
IVL13C2104A	0.24	-	1,007,602	-
IVL13C2104B	0.21	-	92,146	-
IVL13C2105A	0.39	-	58,837	-
IVL13P2102A	-	-	-	-
IVL13P2103A	-	-	-	-
IVL13P2104A	0.04	(0.01)	1,300	-
IVL13P2104B	0.17	(0.02)	164,238	-
IVL13P2105A	0.40	(0.02)	67,902	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.26	-	46,128	-
IVL19C2103A	-	-	-	-
IVL19C2103B	-	-	-	-
IVL19C2104A	0.31	(0.02)	13,826	-
IVL19C2105A	0.23	-	1,111,863	-
IVL19P2103A	-	-	-	-
IVL19P2104A	-	-	-	-
IVL19P2104B	-	-	-	-
IVL19P2105A	0.18	(0.02)	330	-
IVL24C2104A	0.46	(0.08)	1	-
IVL28C2103A	2.46	(0.10)	101	2.00
IVL28C2104A	-	-	-	-
IVL28C2104B	0.22	0.02	111,986	-
IVL28C2104L	-	-	-	-
IVL28C2107L	0.28	0.01	78,095	-
IVL42C2105G	0.16	0.01	501	-
JAS08C2105A	0.20	(0.01)	500	-
JAS08P2103A	-	-	-	-
JAS13C2103A	-	-	-	-
JAS13C2103B	-	-	-	-
JAS13C2105A	0.25	(0.01)	305	-
JAS19C2104A	0.07	(0.01)	5,766	-
JAS19C2107A	0.33	(0.01)	415	-
JAS19P2104A	-	-	-	-
JAS28C2103A	0.12	(0.01)	3,042	-
JAS28C2104A	0.10	(0.02)	8,050	-
JMT01C2102A	0.15	(0.03)	46,742	-
JMT01C2105A	0.55	(0.02)	72,325	-
JMT01P2102A	-	-	-	-
JMT06C2103A	0.19	(0.04)	158,980	-
JMT08C2105A	0.62	(0.03)	53,540	-
JMT11C2102A	0.11	(0.04)	13,348	-
JMT11C2107A	0.42	(0.58)	60,308	-
JMT11P2103A	0.03	(0.01)	2,022	-
JMT13C2102A	-	-	-	-
JMT13C2104A	0.47	(0.06)	560	-
JMT13C2105A	0.44	(0.02)	1,644,140	-
JMT16C2102A	0.13	(0.05)	32,503	-
JMT19C2104A	0.44	(0.01)	3,008	-
JMT19C2106A	0.33	(0.02)	886,008	-
JMT24C2104A	0.56	(0.03)	32,787	-
JMT28C2104A	-	-	-	-
JMT28C2104L	0.17	(0.03)	131,904	-
JMT28C2106A	0.44	(0.03)	230,578	-
JMT42C2105G	0.30	(0.03)	30,826	-
KBAN01C2102A	5.80	0.05	113	6.00
KBAN01C2102T	2.34	0.04	11	2.00
KBAN01C2103A	0.70	(0.01)	93,673	-
KBAN01C2105A	0.88	-	102,638	-
KBAN01C2107T	0.47	(0.53)	21,626	-
KBAN01P2102T	0.01	(0.01)	1,300	-
KBAN01P2103A	0.07	(0.01)	172	-
KBAN01P2104T	0.15	(0.01)	20,374	-
KBAN01P2105A	0.28	(0.01)	96,898	-
KBAN01P2106A	0.81	(0.19)	30,202	-
KBAN06C2103A	-	-	-	-
KBAN06C2104A	1.19	(0.03)	3,000	1.00
KBAN06C2105A	0.74	-	27,716	-
KBAN06P2103A	0.01	-	66	-
KBAN06P2104A	0.01	(0.01)	4	-
KBAN06P2106A	0.18	(0.01)	17,753	-
KBAN08C2103A	-	-	-	-
KBAN08C2105A	0.71	0.01	46,963	-
KBAN13C2102A	2.52	0.08	38	2.00
KBAN13C2103A	1.11	(0.02)	41,698	1.00
KBAN13C2104A	0.54	-	724,422	-
KBAN13P2103A	-	-	-	-
KBAN13P2104A	0.07	(0.01)	5,551	-
KBAN13P2105A	0.36	(0.02)	290,675	-
KBAN16C2103A	-	-	-	-
KBAN16C2103E	0.60	-	12,792	-
KBAN19C2103A	-	-	-	-
KBAN19C2103E	0.72	0.09	3,000	-
KBAN19C2104A	0.44	(0.01)	645,524	-
KBAN19C2106A	0.53	-	151,193	-
KBAN19P2103A	-	-	-	-
KBAN19P2103B	-	-	-	-
KBAN19P2104A	0.07	(0.01)	5,047	-
KBAN19P2106A	0.36	(0.01)	181,799	-
KBAN24C2103A	5.45	(0.05)	120	5.00
KBAN28C2103A	-	-	-	-
KBAN28C2104A	0.68	0.07	1	-
KBAN28C2104L	1.04	(0.03)	30	1.00
KBAN28C2105A	0.46	(0.54)	68,640	-

Issue Date :

Tuesday February 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN42C2105G	0.71	-	12,467	-
KBAN42P2105G	0.02	-	58	-
KCE01C2102A	0.53	0.12	56,550	-
KCE01C2105A	0.88	0.11	41,407	-
KCE01C2106A	0.47	0.07	73,908	-
KCE01P2105A	0.21	(0.03)	49,094	-
KCE06C2102A	-	-	-	-
KCE06C2106A	1.04	0.12	88,229	-
KCE08C2103A	0.95	0.14	2,700	-
KCE08C2105A	0.83	0.13	78,956	-
KCE13C2102A	-	-	-	-
KCE13C2104A	0.99	0.12	15,701	-
KCE13C2105A	0.75	0.10	265,515	-
KCE13C2105B	0.49	0.07	711,317	-
KCE13P2102A	-	-	-	-
KCE13P2103A	0.01	-	1	-
KCE13P2104A	0.19	(0.04)	103,564	-
KCE16C2104A	0.92	0.10	7,345	-
KCE16C2106A	0.74	(0.26)	11,826	-
KCE19C2102A	0.98	0.19	7,212	-
KCE19C2102B	0.46	0.12	500	-
KCE19C2105A	0.71	0.10	177,342	-
KCE19C2106A	0.49	0.07	862,627	-
KCE19P2102A	-	-	-	-
KCE19P2104A	0.01	-	20,000	-
KCE19P2105A	0.13	(0.04)	136,284	-
KCE19P2105B	0.27	(0.04)	39,383	-
KCE42C2106G	0.74	0.12	17,691	-
KKP01C2103A	1.17	(0.01)	14,926	1.00
KKP01C2106A	0.55	(0.45)	37,314	-
KKP01P2103A	0.01	-	160	-
KKP11C2106A	0.78	0.02	40,586	-
KKP13C2102A	-	-	-	-
KKP13C2103A	-	-	-	-
KKP13C2104A	0.61	0.01	800	-
KKP13C2105A	0.46	(0.03)	719,771	-
KKP13P2102A	-	-	-	-
KKP16C2105A	0.75	0.01	3,980	-
KKP19C2105A	0.83	(0.01)	3,000	-
KKP19C2106A	0.47	(0.02)	128,369	-
KTB01C2106A	0.26	-	2,906	-
KTB01P2106A	0.29	-	45,389	-
KTB11C2106A	0.22	(0.01)	23,992	-
KTB13C2104A	0.21	(0.01)	105,150	-
KTB19C2105A	0.20	(0.02)	72,843	-
KTB24C2106A	0.24	0.01	1,906	-
KTB28C2103A	-	-	-	-
KTB28C2104A	-	-	-	-
KTB28C2105A	0.15	(0.01)	9,147	-
KTC01C2103A	1.68	0.04	3,014	1.00
KTC01C2105A	0.85	-	44,105	-
KTC01P2102A	0.02	-	22	-
KTC01P2103A	-	-	-	-
KTC01P2105A	0.56	(0.03)	13,051	-
KTC11C2104A	1.82	(0.02)	15,843	1.00
KTC11P2104A	0.01	(0.01)	4	-
KTC13C2103A	-	-	-	-
KTC13C2103B	0.77	0.01	2	-
KTC13C2104A	0.49	0.01	353,957	-
KTC13C2104B	0.30	0.01	184,530	-
KTC13P2103A	0.01	-	2,500	-
KTC13P2104A	0.13	(0.02)	18,744	-
KTC13P2104B	0.83	(0.03)	438,548	-
KTC13P2105A	0.40	(0.02)	131,779	-
KTC16C2105A	0.23	(0.01)	22,497	-
KTC16C2106A	0.83	0.01	11,101	-
KTC19C2103A	1.21	0.06	2	1.00
KTC19C2104A	0.72	(0.06)	1,430	-
KTC19C2105A	0.55	0.01	475,201	-
KTC19C2105B	0.20	0.01	237,508	-
KTC19P2103A	0.01	-	1	-
KTC19P2104A	0.04	-	8,400	-
KTC19P2105A	0.88	(0.01)	169,837	-
KTC19P2105B	0.35	(0.02)	3,234	-
KTC28C2103L	1.17	0.02	1	1.00
KTC28C2104A	0.69	(0.04)	129	-
KTC28C2104B	0.21	0.01	42,304	-
KTC28C2105A	0.53	-	84,647	-
KTC28C2107L	0.18	-	3,172	-
KTC42C2106G	0.48	(0.01)	7,483	-
LH11C2106A	0.18	-	2,800	-
LH13C2104A	0.09	-	1,905	-
LH19C2105A	0.14	(0.01)	19,927	-
MAJO13C2103A	0.17	-	21,910	-
MAJO19C2103A	0.55	(0.10)	1,000	-
MAJO19C2104A	0.17	-	32,968	-
MEGA13C2103A	0.18	(0.02)	1,500	-
MEGA13C2105A	0.21	0.02	24,300	-
MEGA19C2105A	0.25	0.03	24,357	-
MINT01C2102A	0.76	0.09	317	-
MINT01C2102T	0.59	0.02	1,988	-
MINT01C2103A	0.16	0.01	35,127	-
MINT01C2105A	0.31	-	98,910	-
MINT01P2102A	0.01	-	8,233	-
MINT01P2102T	0.02	0.01	8,040	-
MINT01P2103A	0.12	(0.01)	24,957	-
MINT01P2104T	0.12	(0.01)	27,947	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.25	0.02	112,113	-
MINT06C2104B	-	-	-	-
MINT06P2102A	-	-	-	-
MINT08C2102A	-	-	-	-
MINT08C2104A	0.23	0.02	28,637	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT08P2102A	0.01	-	200	-
MINT11C2105A	0.86	0.07	6,646	-
MINT11C2106A	0.30	0.02	34,730	-
MINT11P2104A	-	-	-	-
MINT13C2102A	-	-	-	-
MINT13C2103A	-	-	-	-
MINT13C2104A	0.25	0.01	247,803	-
MINT13P2102A	-	-	-	-
MINT13P2104A	0.10	-	18,695	-
MINT13P2105A	0.26	(0.74)	78,164	-
MINT16C2103A	2.04	0.07	21	1.00
MINT16C2103B	0.18	0.01	7,667	-
MINT19C2102A	-	-	-	-
MINT19C2103A	0.20	-	470	-
MINT19C2104A	0.17	0.01	385,949	-
MINT19C2105A	0.16	0.01	81,125	-
MINT19C2106A	0.35	0.02	36,596	-
MINT19P2102A	-	-	-	-
MINT19P2103A	-	-	-	-
MINT19P2105A	0.13	(0.01)	57,753	-
MINT19P2106A	0.36	(0.02)	190,871	-
MINT28C2103A	-	-	-	-
MINT28C2103B	0.50	0.03	240	-
MINT28C2103C	0.09	(0.01)	23,944	-
MINT28C2104L	-	-	-	-
MINT42C2105G	0.19	0.02	9,500	-
MINT42P2102T	-	-	-	-
MINT42P2105G	-	-	-	-
MT001C2102A	0.31	-	600	-
MT001C2105A	0.57	0.01	48,584	-
MT006C2102A	-	-	-	-
MT006C2105A	0.43	-	31,201	-
MT008C2102A	-	-	-	-
MT008C2107A	0.58	-	48,526	-
MT011C2102A	-	-	-	-
MT011C2107A	0.58	(0.42)	17,065	-
MT013C2104A	0.55	0.02	1,328	-
MT013C2105A	0.39	0.01	425,611	-
MT013P2103A	0.02	(0.02)	1,512	-
MT013P2105A	0.36	(0.03)	45,914	-
MT016C2104A	0.50	-	2,700	-
MT019C2103A	0.24	0.01	16,128	-
MT019C2105A	0.33	0.02	233,161	-
MT019P2103A	-	-	-	-
MT019P2107A	0.66	(0.03)	88,168	-
MT024C2103A	0.55	0.03	4,111	-
MT028C2103A	-	-	-	-
MT028C2105A	0.29	-	103,465	-
MT028C2106L	0.30	-	17,196	-
MT042C2105G	0.31	-	3,976	-
NDX41C2103A	1.56	(0.04)	11,360	1.00
NDX41C2103T	1.42	(0.01)	1,587	1.00
NDX41C2106T	0.51	(0.49)	2,615	-
NDX41P2103A	0.26	(0.01)	6,812	-
NDX41P2103T	0.17	(0.04)	510	-
NDX41P2106T	-	-	-	-
ORI13C2102A	0.08	0.03	352	-
ORI13C2104A	0.08	(0.01)	3,043	-
ORI13C2105A	0.23	(0.01)	137,005	-
ORI19C2102A	0.01	-	600	-
ORI19C2105A	0.10	(0.01)	8,176	-
ORI19C2106A	0.27	-	65,104	-
ORI28C2103A	0.04	-	8,084	-
ORI28C2103L	-	-	-	-
OSP01C2102A	0.01	(0.01)	963	-
OSP01C2105A	0.22	-	27,520	-
OSP01P2105A	0.31	(0.01)	20,495	-
OSP06C2102A	-	-	-	-
OSP06C2103A	0.10	0.01	130,499	-
OSP06P2102A	-	-	-	-
OSP08C2102A	-	-	-	-
OSP11C2102A	-	-	-	-
OSP11C2106A	0.19	(0.01)	14,549	-
OSP13C2102A	-	-	-	-
OSP13C2103A	0.03	-	351	-
OSP13C2104A	0.13	-	33,690	-
OSP13C2105A	0.19	-	70,604	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.11	(0.02)	24,677	-
OSP19C2103A	0.10	-	1,890	-
OSP19C2105A	0.08	0.01	10,479	-
OSP19C2106A	0.19	-	105,507	-
OSP19P2102A	-	-	-	-
OSP24C2106A	0.18	-	31,664	-
OSP28C2103B	-	-	-	-
OSP28C2104L	0.09	(0.01)	9,126	-
OSP41C2105A	0.13	-	2,000	-
PLAN06C2102A	-	-	-	-
PLAN11C2103A	0.26	0.03	17,872	-
PLAN13C2102A	-	-	-	-
PLAN13C2104A	0.10	0.01	65,024	-
PLAN19C2102A	-	-	-	-
PLAN19C2105A	0.17	0.02	17,409	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.14	0.01	30,798	-
PLAN28C2105A	0.18	0.02	15,158	-
PRM01C2103A	0.17	0.01	8,345	-
PRM01C2106A	0.42	-	19,226	-
PRM01P2103A	-	-	-	-
PRM08C2106A	0.34	0.01	11,230	-
PRM11C2102A	-	-	-	-
PRM11C2107A	0.47	(0.53)	2,040	-
PRM13C2102A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PRM13C2104A	0.12	-	70,595	-
PRM13C2105A	0.32	-	62,326	-
PRM16C2105A	0.30	0.01	1,772	-
PRM19C2103A	0.01	-	15,074	-
PRM19C2106A	0.37	-	54,340	-
PRM28C2103A	0.10	-	17,884	-
PRM42C2106G	0.25	0.01	2,100	-
PSH13C2106A	-	-	-	-
PTG01C2104A	0.20	(0.02)	60,772	-
PTG01P2104A	0.30	0.01	71,191	-
PTG06C2103A	0.03	-	102	-
PTG06C2106A	0.46	(0.03)	107,829	-
PTG08C2103A	0.18	(0.01)	10,498	-
PTG08C2106A	0.50	(0.02)	36,794	-
PTG11C2106A	0.40	(0.01)	21,555	-
PTG13C2102A	-	-	-	-
PTG13C2103A	0.09	(0.01)	500	-
PTG13C2104A	0.26	(0.03)	526,854	-
PTG13P2102A	-	-	-	-
PTG16C2105A	0.43	(0.03)	14,675	-
PTG19C2103A	0.01	(0.01)	250	-
PTG19C2104A	0.16	(0.02)	117,076	-
PTG19C2105A	0.32	(0.02)	298,036	-
PTG24C2102A	-	-	-	-
PTG24C2105G	0.09	(0.01)	8,810	-
PTT01C2102A	0.27	(0.01)	2,750	-
PTT01C2103T	0.32	0.01	86,416	-
PTT01C2104A	0.18	-	112,989	-
PTT01C2106A	0.40	-	51,432	-
PTT01P2102A	0.01	-	15	-
PTT01P2103T	-	-	-	-
PTT01P2104A	0.22	(0.02)	22,950	-
PTT06C2102A	0.01	-	714	-
PTT06C2106A	0.18	(0.01)	69,193	-
PTT08C2103A	0.39	(0.03)	2,587	-
PTT11C2106A	0.28	(0.01)	12,496	-
PTT13C2102A	0.51	0.05	2	-
PTT13C2103A	0.14	(0.01)	198,883	-
PTT13C2105A	0.28	(0.01)	747,645	-
PTT13P2103A	-	-	-	-
PTT13P2103B	-	-	-	-
PTT13P2104A	0.12	(0.01)	123,320	-
PTT13P2105A	0.42	-	203,771	-
PTT16C2105A	0.30	0.01	59,897	-
PTT19C2103A	0.53	0.05	50	-
PTT19C2104A	0.16	(0.01)	245,871	-
PTT19C2105A	0.11	-	176,320	-
PTT19C2106A	0.31	-	91,596	-
PTT19P2103A	-	-	-	-
PTT19P2103B	-	-	-	-
PTT19P2104A	0.19	-	183,962	-
PTT28C2103A	0.21	-	1,609	-
PTT28C2103L	-	-	-	-
PTT28C2104A	0.18	-	2	-
PTT28C2104B	0.13	(0.01)	2,035	-
PTT41C2105A	0.38	-	17,320	-
PTT42C2106G	0.22	-	2,736	-
PTTE01C2102A	1.51	(0.06)	620	1.00
PTTE01C2103A	0.25	(0.03)	43,906	-
PTTE01C2103T	1.14	(0.03)	7,487	1.00
PTTE01C2106A	0.52	(0.03)	104,079	-
PTTE01P2102A	0.01	-	4	-
PTTE01P2103A	0.12	(0.01)	14,950	-
PTTE01P2103T	-	-	-	-
PTTE01P2106A	0.52	0.01	12,711	-
PTTE06C2105A	0.47	(0.03)	89,208	-
PTTE06P2102A	0.01	-	41,060	-
PTTE06P2104A	-	-	-	-
PTTE06P2106A	0.35	0.01	24,109	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.52	(0.03)	33,167	-
PTTE08P2107A	0.54	0.01	27,136	-
PTTE11C2105A	0.52	(0.03)	41,722	-
PTTE11P2102A	-	-	-	-
PTTE11P2106A	0.28	-	25,787	-
PTTE13C2102A	-	-	-	-
PTTE13C2103A	0.28	(0.02)	303,280	-
PTTE13P2105A	0.47	(0.02)	204,376	-
PTTE13P2102A	-	-	-	-
PTTE13P2103A	-	-	-	-
PTTE13P2104A	0.15	-	53,847	-
PTTE13P2105A	0.36	0.01	105,704	-
PTTE16C2105A	0.39	(0.02)	36,863	-
PTTE19C2103A	-	-	-	-
PTTE19C2104A	0.27	(0.03)	129,446	-
PTTE19C2106A	0.57	(0.03)	152,556	-
PTTE19P2103A	-	-	-	-
PTTE19P2105A	0.24	-	55,420	-
PTTE24C2103A	-	-	-	-
PTTE28C2103A	-	-	-	-
PTTE28C2105A	0.34	(0.02)	36,598	-
PTTE42C2106G	0.36	(0.03)	12,930	-
PTTG01C2102A	1.38	0.26	2,030	1.00
PTTG01C2104A	0.37	0.07	79,402	-
PTTG01C2106A	0.68	0.08	21,460	-
PTTG01P2102A	-	-	-	-
PTTG01P2104A	0.12	(0.05)	39,132	-
PTTG01P2106A	0.52	(0.07)	22,861	-
PTTG08C2103A	1.36	0.20	3,220	1.00
PTTG08C2105A	0.63	0.10	45,620	-
PTTG08P2102A	-	-	-	-
PTTG11C2104A	1.46	0.13	13,273	1.00
PTTG11C2106A	0.60	0.08	62,694	-

Issue Date :

Tuesday February 16, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.46	(0.07)	22,797	-
PTTG13C2103A	0.58	0.07	2	-
PTTG13C2104A	0.38	0.07	616,451	-
PTTG13P2102A	-	-	-	-
PTTG13P2104A	0.08	(0.03)	60	-
PTTG13P2105A	0.50	(0.08)	192,570	-
PTTG16C2103A	-	-	-	-
PTTG16C2104A	0.50	0.09	27,196	-
PTTG19C2103A	0.39	0.09	22,428	-
PTTG19C2104A	0.32	0.06	609,353	-
PTTG19P2102A	-	-	-	-
PTTG19P2103A	-	-	-	-
PTTG19P2104A	0.13	(0.03)	230	-
PTTG19P2106A	0.53	(0.08)	66,435	-
PTTG24C2106A	0.59	0.08	26,255	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	0.80	0.07	3,620	-
PTTG28C2104B	0.38	0.08	252,183	-
PTTG28C2107L	0.30	0.03	12,994	-
PTTG41C2102A	1.71	0.22	539	1.00
PTTG41P2102B	-	-	-	-
PTTG42C2106G	0.38	0.06	13,120	-
QH19C2104A	0.06	(0.01)	20,020	-
QH19C2107A	0.23	(0.77)	222,919	-
RATC01C2105A	0.30	0.03	54,398	-
RATC01P2105A	0.41	(0.04)	25,872	-
RATC06C2102A	-	-	-	-
RATC11C2103A	0.14	0.01	1,200	-
RATC13C2104A	0.15	0.01	5,536	-
RATC13C2105A	0.40	0.03	156,877	-
RATC19C2102A	0.02	-	840	-
RATC19C2105A	0.27	0.01	147,997	-
RATC42C2102T	-	-	-	-
RS06C2106A	-	-	-	-
RS08C2103A	-	-	-	-
RS13C2103A	-	-	-	-
RS13C2105A	0.87	(0.08)	239	-
RS13C2105B	-	-	-	-
RS13C2106A	0.24	(0.03)	213,886	-
RS19C2102A	-	-	-	-
RS19C2104A	0.87	(0.12)	510	-
RS19C2106A	0.72	(0.10)	12,395	-
RS24C2104A	-	-	-	-
RS28C2103A	-	-	-	-
RS28C2106L	-	-	-	-
RS42C2106G	0.71	(0.14)	88	-
S5001C2102T	1.42	-	8,191	1.00
S5001C2103F	0.37	(0.02)	180,555	-
S5001C2103G	0.46	(0.02)	130,935	-
S5001C2104A	0.54	(0.01)	114,815	-
S5001C2105A	0.86	(0.02)	94,417	-
S5001C2105T	0.76	(0.01)	26,296	-
S5001P2102T	0.05	(0.02)	511	-
S5001P2103F	0.22	(0.01)	60,383	-
S5001P2104A	0.54	(0.01)	76,376	-
S5001P2105T	0.89	(0.01)	64,687	-
S5006C2103A	0.44	(0.04)	376,426	-
S5006C2103B	0.13	(0.01)	103,680	-
S5006C2103C	0.45	(0.02)	245,638	-
S5006C2103D	0.18	(0.02)	106,301	-
S5006P2103A	0.02	-	2,526	-
S5006P2103B	0.06	(0.01)	50,120	-
S5006P2103C	0.08	(0.01)	532	-
S5006P2103D	0.21	(0.02)	195,869	-
S5008C2103A	0.35	(0.02)	119,297	-
S5008C2103B	0.18	(0.02)	97,211	-
S5008C2103C	0.54	(0.01)	238,960	-
S5008P2103A	0.06	-	2,355	-
S5008P2103B	0.19	(0.01)	67,569	-
S5008P2103C	0.25	(0.02)	69,929	-
S5011C2103A	0.21	(0.02)	11,520	-
S5011P2103A	0.36	(0.01)	12,075	-
S5013C2103A	0.51	(0.02)	3,278,323	-
S5013C2103B	0.31	(0.01)	3,151,422	-
S5013C2103C	0.58	(0.01)	743,092	-
S5013C2103D	0.18	(0.01)	205,400	-
S5013C2103E	0.60	(0.04)	764,346	-
S5013C2105A	0.82	(0.01)	8,972	-
S5013C2106A	0.77	(0.02)	4,344,998	-
S5013P2102A	0.77	0.02	638	-
S5013P2103A	0.01	(0.01)	59,172	-
S5013P2103B	0.05	-	28,357	-
S5013P2103C	0.02	(0.01)	2,880	-
S5013P2103D	0.07	(0.01)	75,545	-
S5013P2103E	0.10	(0.01)	215,404	-
S5013P2103F	0.13	(0.01)	40,721	-
S5013P2103G	0.21	(0.02)	424,284	-
S5013P2103H	0.23	(0.02)	3,917,571	-
S5013P2105A	1.02	-	20,802	1.00
S5013P2106A	0.94	(0.02)	16,254,142	-
S5016C2103A	0.33	(0.02)	69,320	-
S5016C2106A	0.79	(0.03)	64,488	-
S5016P2103A	-	-	-	-
S5016P2103B	-	-	-	-
S5016P2103C	0.24	(0.01)	21,460	-
S5016P2103Z	-	-	-	-
S5016P2106A	0.53	(0.01)	61,480	-
S5019C2103A	0.27	(0.03)	989,119	-
S5019C2103B	0.08	-	83,082	-
S5019C2103C	0.11	(0.01)	54,016	-
S5019C2103D	0.32	-	1,290,424	-
S5019C2103E	0.57	(0.02)	647,268	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5019C2106A	0.58	(0.01)	4,353,811	-
S5019P2103B	0.05	0.01	10,115	-
S5019P2103C	0.10	(0.01)	34	-
S5019P2103D	0.16	(0.01)	39,681	-
S5019P2103E	0.28	(0.02)	1,339,818	-
S5019P2103F	0.40	(0.03)	2,135,323	-
S5019P2106A	0.46	(0.01)	3,026,103	-
S5024C2103A	1.64	(0.02)	93,361	1.00
S5024C2103B	0.12	-	42,288	-
S5024C2103C	0.13	(0.01)	10,694	-
S5024C2103D	0.15	(0.02)	22,571	-
S5024C2106A	0.48	(0.01)	15,546	-
S5024C2106B	1.07	(0.01)	145,951	1.00
S5024P2103A	0.01	-	229	-
S5024P2103B	-	-	-	-
S5024P2103C	0.02	(0.02)	9	-
S5024P2103D	0.09	(0.01)	95	-
S5024P2103E	0.23	(0.01)	66,893	-
S5024P2103F	0.62	(0.02)	389,211	-
S5024P2106A	0.28	-	8,762	-
S5028C2102A	-	-	-	-
S5028C2102B	0.07	-	39,022	-
S5028C2103A	-	-	-	-
S5028C2103B	0.87	(0.03)	486	-
S5028C2103C	0.12	(0.01)	13,886	-
S5028C2103D	0.13	(0.01)	15,000	-
S5028C2103E	0.44	(0.02)	598,768	-
S5028C2103L	0.28	(0.01)	372,542	-
S5028C2104A	0.83	(0.01)	344,682	-
S5028C2106L	0.49	(0.01)	279,596	-
S5028P2102A	0.03	-	100	-
S5028P2102B	-	-	-	-
S5028P2103A	0.01	-	390	-
S5028P2103B	-	-	-	-
S5028P2103C	0.81	(0.03)	258,522	-
S5028P2103D	0.30	-	323,462	-
S5028P2103L	0.03	(0.01)	120	-
S5028P2106A	0.67	-	212,923	-
S5041C2103A	0.44	(0.03)	1,398,994	-
S5041C2103B	0.24	(0.02)	17,096	-
S5041C2103C	-	-	-	-
S5041C2103T	2.74	(0.10)	94,079	2.00
S5041C2103U	2.72	(0.04)	13,117	2.00
S5041C2103V	1.02	(0.01)	77,051	1.00
S5041C2103W	0.42	(0.01)	727,671	-
S5041C2106A	0.38	(0.62)	765,631	-
S5041C2106T	0.85	(0.01)	1,972,725	-
S5041P2103A	0.13	(0.01)	8,110	-
S5041P2103C	0.08	(0.04)	1	-
S5041P2103T	0.04	(0.02)	250	-
S5041P2103U	-	-	-	-
S5041P2103V	-	-	-	-
S5041P2103X	0.26	(0.01)	76,799	-
S5041P2103Y	0.70	(0.02)	1,606,228	-
S5041P2106A	0.90	(0.10)	1,686,008	-
S5041P2106T	0.97	(0.01)	1,586,118	-
S5042C2102G	-	-	-	-
S5042C2102T	1.44	0.03	1	1.00
S5042C2103G	0.14	(0.02)	13,646	-
S5042C2103T	0.99	(0.01)	55,249	-
S5042C2104G	0.59	(0.03)	71,768	-
S5042P2102G	-	-	-	-
S5042P2102T	0.01	-	1	-
S5042P2103F	0.02	-	12	-
S5042P2103G	0.03	(0.05)	100	-
S5042P2103S	-	-	-	-
S5042P2103T	0.30	(0.01)	34,444	-
S5042P2104G	0.81	(0.04)	307,416	-
SAWA01C2102A	0.47	0.02	2,500	-
SAWA01C2103T	0.60	0.01	90,757	-
SAWA01C2105A	0.46	-	108,710	-
SAWA01P2102A	-	-	-	-
SAWA01P2105A	0.72	(0.02)	19,310	-
SAWA06C2104A	0.57	0.01	44,450	-
SAWA08C2106A	0.42	0.01	40,640	-
SAWA11C2103A	0.77	-	46,198	-
SAWA13C2104A	0.39	0.01	68,272	-
SAWA13C2104B	0.35	0.01	306,833	-
SAWA16C2105A	0.41	0.01	6,720	-
SAWA19C2103A	0.28	(0.01)	27,918	-
SAWA19C2104A	0.18	-	27,075	-
SAWA19C2106A	0.47	0.01	430,171	-
SAWA24C2103A	0.83	0.01	3,608	-
SAWA28C2103A	0.30	0.01	53,742	-
SAWA28C2104A	0.26	0.01	43,588	-
SAWA28C2106L	0.28	0.01	13,700	-
SAWA42C2105G	0.36	-	4,085	-
SCB01C2103A	2.26	(0.14)	6,865	2.00
SCB01C2103T	1.37	(0.02)	11,750	1.00
SCB01C2105A	0.87	(0.05)	29,681	-
SCB01C2106A	0.32	(0.68)	51,368	-
SCB01P2103A	0.07	-	3	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.28	0.01	11,498	-
SCB01P2105A	0.49	0.01	24,836	-
SCB06C2103A	-	-	-	-
SCB06C2104A	-	-	-	-
SCB06C2105A	1.08	(0.09)	50	1.00
SCB06P2105A	0.10	0.01	13,118	-
SCB11C2102A	-	-	-	-
SCB11C2107A	0.40	(0.60)	22,964	-
SCB11P2103A	-	-	-	-
SCB11P2107A	0.65	(0.35)	43,492	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2102A	-	-	-	-
SCB13C2103A	1.22	0.06	250	1.00
SCB13C2104A	0.62	(0.08)	2,643	-
SCB13C2105A	0.35	(0.02)	572,955	-
SCB13P2103A	-	-	-	-
SCB13P2104A	0.13	-	28,747	-
SCB13P2105A	0.30	0.01	21,819	-
SCB13P2105B	0.55	0.01	146,201	-
SCB16C2106A	1.00	(0.04)	1,343	1.00
SCB19C2103A	0.37	(0.05)	250	-
SCB19C2106A	0.87	(0.04)	1,230	-
SCB19C2106B	0.29	(0.03)	390,317	-
SCB19P2103A	-	-	-	-
SCB19P2103B	-	-	-	-
SCB19P2104A	0.15	0.01	51,876	-
SCB19P2106A	0.53	-	9,392	-
SCB24C2104A	0.88	(0.05)	4,122	-
SCB28C2103A	-	-	-	-
SCB28C2103B	-	-	-	-
SCB28C2103C	-	-	-	-
SCB28C2104L	-	-	-	-
SCB28C2106A	0.28	(0.72)	36,506	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	-	-	-	-
SCB42C2106G	0.89	(0.07)	2,040	-
SCC01C2105A	0.53	(0.02)	26,132	-
SCC01P2105A	0.64	(0.02)	10,074	-
SCC06C2103A	0.13	(0.02)	43,172	-
SCC11C2105A	0.33	(0.01)	27,920	-
SCC11P2103A	-	-	-	-
SCC13C2102A	-	-	-	-
SCC13C2103A	0.19	(0.01)	3,800	-
SCC13C2105A	0.37	(0.01)	136,539	-
SCC13P2102A	-	-	-	-
SCC13P2103A	-	-	-	-
SCC13P2105A	0.66	(0.02)	52,739	-
SCC19C2103A	0.03	-	957	-
SCC19C2106A	0.39	(0.01)	158,472	-
SCC19P2105A	0.50	(0.01)	5	-
SCC24C2105A	0.24	(0.01)	632	-
SCC28C2103A	-	-	-	-
SCC28C2104L	0.11	-	32,995	-
SCC42C2106G	0.31	-	5,800	-
SCGP01C2103A	0.78	0.03	30,818	-
SCGP01C2104T	0.48	0.02	58,033	-
SCGP01C2105A	0.50	0.02	43,084	-
SCGP01P2103A	-	-	-	-
SCGP01P2105A	0.27	(0.02)	57,127	-
SCGP06C2104A	1.03	(0.01)	2	1.00
SCGP06C2106A	0.51	0.02	81,828	-
SCGP08C2103A	0.61	0.04	5,530	-
SCGP13C2102A	0.74	0.08	600	-
SCGP13C2103A	0.40	0.02	32,384	-
SCGP13C2105A	0.38	0.01	729,638	-
SCGP13P2102A	-	-	-	-
SCGP13P2103A	-	-	-	-
SCGP13P2104A	0.09	(0.02)	115,219	-
SCGP19C2102A	0.45	-	100	-
SCGP19C2104A	0.39	0.01	197,269	-
SCGP19P2102A	-	-	-	-
SCGP19P2104A	-	-	-	-
SCGP24C2105A	0.54	0.02	11,543	-
SCGP28C2103A	0.77	0.13	68	-
SCGP28C2104L	0.38	0.02	46,664	-
SCGP28C2107L	0.29	0.01	28,905	-
SCGP42C2105G	0.35	0.02	12,608	-
SGP13C2102A	-	-	-	-
SGP13C2103A	0.10	(0.02)	43,679	-
SGP13C2106A	0.27	(0.02)	135,508	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.18	(0.02)	11,428	-
SIRI19C2103A	-	-	-	-
SIRI19C2106A	0.14	-	11	-
SPAL06C2103A	-	-	-	-
SPAL06C2105A	0.40	(0.01)	36,298	-
SPAL13C2102A	-	-	-	-
SPAL13C2104A	0.16	(0.01)	63,355	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.35	-	8,683	-
SPRC01C2103A	1.03	-	1,870	1.00
SPRC06C2106A	0.52	(0.02)	16,902	-
SPRC06P2103A	-	-	-	-
SPRC08C2105A	0.41	(0.02)	28,496	-
SPRC11C2102A	-	-	-	-
SPRC11C2107A	0.51	(0.49)	10,700	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	-	-	-	-
SPRC13C2105A	0.27	(0.01)	74,909	-
SPRC19C2104A	0.47	(0.03)	326	-
SPRC19C2105A	0.26	(0.01)	10,635	-
SPRC28C2104L	0.33	-	26,281	-
SPX28C2103A	1.50	-	1,247	1.00
SPX28C2103B	0.14	(0.01)	865	-
SPX28C2103C	0.67	(0.02)	1,677	-
SPX28C2103L	0.56	-	1,153	-
SPX28P2103A	0.10	(0.01)	51	-
SPX28P2103B	-	-	-	-
SPX28P2103C	0.04	-	50	-
SPX28P2103D	0.15	(0.02)	1,436	-
SPX28P2103L	-	-	-	-
SPX41C2103A	1.72	(0.03)	5,773	1.00
SPX41C2103B	0.72	(0.03)	1,582	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2103T	1.78	-	904	1.00
SPX41C2103U	-	-	-	-
SPX41C2106T	0.80	(0.20)	361	-
SPX41P2103A	0.15	(0.01)	410	-
SPX41P2103T	0.03	(0.01)	25	-
SPX41P2103U	0.11	(0.07)	410	-
SPX41P2103V	0.40	(0.04)	5,018	-
SPX41P2103W	0.15	(0.02)	605	-
SPX41P2106T	1.08	(0.15)	2	1.00
STA01C2102A	-	-	-	-
STA01C2103A	0.43	0.06	137,118	-
STA01C2105A	0.35	0.03	283,880	-
STA01P2102A	-	-	-	-
STA01P2105A	0.32	(0.03)	30,374	-
STA06C2104A	0.39	0.04	153,599	-
STA08C2104A	0.41	0.03	45,130	-
STA13C2102A	-	-	-	-
STA13C2104A	0.39	0.04	837,463	-
STA13P2102A	-	-	-	-
STA13P2104A	0.09	(0.01)	10	-
STA13P2105A	0.30	(0.04)	266,532	-
STA16C2102A	-	-	-	-
STA16C2103A	0.24	0.03	11,090	-
STA19C2102A	-	-	-	-
STA19C2103A	0.17	0.03	112,561	-
STA19C2104A	0.17	0.02	187,718	-
STA19C2106A	0.37	0.03	485,668	-
STA19P2102A	-	-	-	-
STA19P2104A	-	-	-	-
STA19P2105A	0.26	(0.03)	114,752	-
STA28C2103A	0.08	0.02	860	-
STA28C2104A	1.11	0.16	11	1.00
STA28C2105A	0.42	0.04	95,763	-
STA28C2106L	0.25	0.01	50,074	-
STA42C2105G	0.22	0.04	47,008	-
STEC01C2104A	0.09	-	20	-
STEC08C2103A	-	-	-	-
STEC11C2102A	-	-	-	-
STEC11C2107A	0.29	(0.71)	2	-
STEC13C2102A	-	-	-	-
STEC13C2103A	0.06	-	30	-
STEC19C2103A	0.13	(0.01)	6,080	-
STEC28C2103A	-	-	-	-
STEC28C2104A	-	-	-	-
STEC28C2104L	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2102A	0.01	-	10	-
SUPE08C2105A	-	-	-	-
SUPE08P2102A	-	-	-	-
SUPE13C2104A	0.09	-	1,442	-
SUPE13C2105A	0.17	-	62,126	-
SUPE19C2104A	0.12	-	145,743	-
SUPE19P2104A	0.04	-	1,908	-
SUPE42C2106G	0.08	(0.01)	2,000	-
SUPE42P2102T	-	-	-	-
TASC01C2102A	0.51	0.07	152	-
TASC01C2105A	0.62	0.04	62,199	-
TASC01P2105A	0.41	(0.03)	20,224	-
TASC06C2102A	0.19	0.02	101,267	-
TASC06P2105A	0.54	(0.05)	194,234	-
TASC08C2105A	0.52	0.04	119,886	-
TASC11C2102A	-	-	-	-
TASC11C2106A	0.66	0.04	74,991	-
TASC13C2102A	0.07	-	30,063	-
TASC13C2104A	0.61	0.01	29,954	-
TASC13C2105A	0.46	0.04	798,726	-
TASC13P2103A	-	-	-	-
TASC13P2105A	0.45	(0.05)	140,350	-
TASC16C2103A	0.23	0.02	71,466	-
TASC19C2104A	0.44	0.05	497,688	-
TASC19C2105A	0.28	0.02	268,188	-
TASC19P2104A	-	-	-	-
TASC19P2106A	0.49	(0.05)	25,122	-
TASC28C2103L	0.04	0.02	10,001	-
TASC28C2105A	0.41	0.03	177,359	-
TASC28C2107L	0.24	0.02	27,372	-
TASC42C2106G	0.39	0.03	19,451	-
TCAP01C2106A	0.24	(0.01)	6,314	-
TCAP01P2106A	0.37	(0.01)	3,892	-
TCAP13C2103A	0.13	(0.01)	15,538	-
TCAP13C2104A	0.10	0.01	2	-
TCAP13C2106A	0.26	(0.74)	8,910	-
TCAP19C2102A	-	-	-	-
TCAP19C2105A	0.15	(0.01)	3,600	-
THAN01C2103A	0.37	0.09	85,398	-
THAN01C2106A	0.75	0.11	43,110	-
THAN06C2102A	-	-	-	-
THAN06C2106A	0.80	0.12	184,547	-
THAN08C2102A	0.06	0.02	300	-
THAN08C2105A	0.76	0.11	125,887	-
THAN13C2102A	0.32	0.08	2,508	-
THAN13C2104A	0.36	0.07	9,144	-
THAN13C2105A	0.62	0.12	1,382,415	-
THAN19C2102A	0.49	0.10	200	-
THAN19C2104A	0.42	0.10	177,280	-
THAN19P2102A	-	-	-	-
THAN28C2103A	0.44	0.08	300	-
THAN42C2102T	-	-	-	-
THAN42C2106G	0.42	0.07	20,885	-
TISC01C2105A	0.58	(0.01)	26,144	-
TISC01P2105A	0.73	(0.02)	13,679	-
TISC11C2106A	0.57	(0.01)	36,056	-
TISC13C2103A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TISC13C2104A	0.45	0.01	351,248	-	TU19C2105A	0.17	(0.01)	57,722	-	TCC-W5	0.14	0.01	1,374	-
TISC13C2105A	0.22	-	9,273	-	TU19P2102A	-	-	-	-	TFI-W1	0.07	-	34,213	-
TISC16C2105A	0.56	-	63,111	-	TU24C2103A	0.05	(0.01)	1,210	-	TGPRO-W3	0.02	-	11	-
TISC19C2103A	0.22	(0.01)	66,365	-	TU28C2103A	0.02	-	6	-	TNITY-W1	0.01	-	26,506	-
TISC19C2105A	0.41	0.01	97,696	-	TU28C2103L	-	-	-	-	TRITN-W3	0.06	-	268,406	-
TISC24C2102A	1.26	(0.23)	130	1.00	TU28C2105A	0.14	-	500	-	TUCL-W1	0.31	(0.02)	30,647	-
TKN01C2105A	0.23	-	17,004	-	TU42C2106G	0.20	-	89	-	U-W4	0.01	-	4,580	-
TKN01P2105A	0.44	(0.01)	46,313	-	TVO13C2103A	0.13	-	17,192	-	VGI-W2	0.77	0.03	289,536	-
TKN08C2102A	-	-	-	-	TVO19C2104A	0.10	-	44,810	-	VIBHA-W3	0.17	0.01	44,632	-
TKN08C2107A	0.31	0.01	25,000	-	TVO19C2106A	0.25	0.01	39,541	-	W-W3	0.10	(0.02)	7,334	-
TKN13C2102A	-	-	-	-	TVO42C2106G	0.14	-	2,300	-	W-W5	0.13	-	969,051	-
TKN13C2103A	0.01	(0.01)	2,631	-	VGI01C2103A	0.19	(0.01)	76,554	-	WAVE-W2	0.24	0.01	35,192	-
TKN13C2104A	0.17	-	318,619	-	VGI01C2106A	0.39	-	48,701	-	WIIK-W2	0.38	(0.02)	116,714	-
TKN13P2103A	-	-	-	-	VGI01C2106T	0.24	-	33,523	-	ZMICO-W4	0.99	0.10	1,782,616	1.00
TKN19C2102A	0.01	-	1,100	-	VGI06C2105A	0.11	(0.01)	66,277	-	Preferred Shares	-	-	-	-
TKN19C2104A	0.09	-	55,260	-	VGI08C2103A	0.19	0.01	31,000	-	BH-P	-	-	-	-
TKN19C2106A	0.26	0.01	42,672	-	VGI11C2106A	0.27	0.01	28,540	-	CSC-P	-	-	-	-
TKN19P2105A	0.18	(0.01)	17,531	-	VGI13C2103A	0.08	-	31,615	-	JUTHA-P	-	-	-	-
TKN42C2106G	0.12	(0.04)	26	-	VGI13C2104A	0.24	-	220,940	-	KTB-P	-	-	-	-
TMB01C2104A	0.16	(0.01)	50,376	-	VGI16C2103A	0.08	-	84	-	SCB-P	-	-	-	-
TMB01P2105A	0.38	-	500	-	VGI19C2104A	0.08	0.01	21,170	-	TCAP-P	-	-	-	-
TMB11C2106A	0.20	-	7,823	-	VGI19C2105A	0.22	-	248,149	-	TISCO-P	-	-	-	-
TMB13C2102A	0.11	(0.07)	14,000	-	VGI28C2103A	0.06	(0.03)	16,800	-	U-P	1.26	(0.33)	30,773	1.00
TMB13C2103A	0.09	0.01	16,857	-	VGI28C2103B	-	-	-	-	Warrant (MAI)	-	-	-	-
TMB13C2104A	0.09	(0.02)	122,463	-	VGI28C2103L	-	-	-	-	ALL-W1	1.12	0.01	194,116	1.00
TMB13C2105A	0.21	-	14,895	-	VGI28C2105A	0.24	0.01	51,273	-	BROOK-W5	0.21	-	96,025	-
TMB13P2103A	0.01	-	2,108	-	VGI42C2105G	-	-	-	-	D-W1	1.84	1.13	52,118	1.00
TMB13P2104A	-	-	-	-	WHA01C2103A	0.45	-	17,028	-	DIMET-W3	-	-	-	-
TMB19C2103A	-	-	-	-	WHA01C2107A	0.39	(0.01)	20,917	-	DIMET-W4	0.03	-	105	-
TMB19C2104A	0.13	(0.01)	136,179	-	WHA06C2103A	0.19	-	39,396	-	DOD-W1	2.18	0.20	889,492	2.00
TMB19P2105A	-	-	-	-	WHA11C2106A	0.39	-	23,790	-	ECF-W3	-	-	-	-
TMB42C2106G	-	-	-	-	WHA13C2103A	-	-	-	-	HPT-W1	0.29	(0.02)	18,533	-
TOA13C2102A	-	-	-	-	WHA13C2104A	0.23	0.01	212,664	-	HYDRO-W1	0.04	-	4,095	-
TOA13C2105A	0.13	(0.01)	42,410	-	WHA13P2103A	0.07	-	68,000	-	ITEL-W1	0.04	-	4,881	-
TOA19C2103A	0.06	0.01	572	-	WHA16C2104A	0.15	0.01	8,472	-	ITEL-W2	0.59	0.04	301,610	-
TOA19C2107A	0.21	-	57,572	-	WHA19C2103A	-	-	-	-	LIT-W1	0.83	(0.03)	12,070	-
TOP01C2102A	-	-	-	-	WHA19C2105A	0.28	0.01	88,663	-	MORE-W2	0.40	0.01	21,217	-
TOP01C2105A	0.41	-	32,366	-	WHA28C2104A	0.58	(0.02)	10	-	NEWS-W6	-	-	-	-
TOP01P2102A	-	-	-	-	WHA28C2104B	0.20	-	38,490	-	OCEAN-W3	0.28	-	41,213	-
TOP01P2105A	0.50	(0.02)	3,498	-	WHA42C2106G	0.30	-	7,600	-	RWI-W2	0.20	0.01	107,670	-
TOP06C2102A	-	-	-	-	WHAU13C2103	0.17	-	12,047	-	SIMAT-W3	0.64	0.03	111,162	-
TOP06C2102B	-	-	-	-	WHAU19C2105	0.24	(0.02)	39,007	-	SIMAT-W4	3.18	0.04	627	3.00
TOP06C2106A	0.49	-	35,032	-	Preferred/Foreign	-	-	-	-	SMART-W2	0.14	-	12,616	-
TOP06P2102A	0.01	-	5,040	-	BH-Q	-	-	-	-	SWC-W1	4.50	(0.10)	13	4.00
TOP06P2106A	0.47	(0.01)	31,085	-	CSC-Q	-	-	-	-	TAPAC-W4	0.23	-	21,085	-
TOP08C2102A	-	-	-	-	JUTHA-Q	-	-	-	-	TVD-W2	0.41	(0.02)	173,505	-
TOP11C2105A	0.66	0.02	12,300	-	KTB-Q	-	-	-	-	UREKA-W2	0.23	-	31,316	-
TOP11P2104A	-	-	-	-	SCB-Q	-	-	-	-	Preferred Shares	-	-	-	-
TOP13C2103A	0.22	(0.01)	29,224	-	TCAP-Q	-	-	-	-	SGF-P1	-	-	-	-
TOP13C2104A	0.29	-	240,763	-	TISCO-Q	-	-	-	-	-	-	-	-	-
TOP13P2103A	-	-	-	-	U-Q	-	-	-	-	-	-	-	-	-
TOP13P2103B	-	-	-	-	Warrant	-	-	-	-	-	-	-	-	-
TOP13P2104A	-	-	-	-	7UP-W4	0.12	-	89,095	-	-	-	-	-	-
TOP13P2105A	0.41	(0.01)	53,946	-	AEC-W6	0.09	-	25,769	-	-	-	-	-	-
TOP19C2103A	0.33	-	200	-	AKR-W1	0.02	-	152,692	-	-	-	-	-	-
TOP19C2104A	0.32	(0.01)	92,324	-	APEX-W1	0.01	-	2,599	-	-	-	-	-	-
TOP19P2102A	-	-	-	-	APURE-W2	0.20	(0.01)	6,955	-	-	-	-	-	-
TOP19P2103A	-	-	-	-	AS-W2	4.58	(0.04)	58,931	4.00	-	-	-	-	-
TOP19P2104A	-	-	-	-	B-W4	0.05	(0.01)	679	-	-	-	-	-	-
TOP24C2105A	0.66	0.02	6,233	-	B-W5	0.06	(0.01)	272,657	-	-	-	-	-	-
TOP42C2106G	0.39	(0.01)	6,060	-	BCPG-W1	6.80	-	494	6.00	-	-	-	-	-
TP113C2103A	-	-	-	-	BCPG-W2	6.85	0.05	1,107	6.00	-	-	-	-	-
TP113C2105A	0.33	0.02	114,174	-	BKD-W2	0.11	-	25,138	-	-	-	-	-	-
TP119C2105A	0.24	-	4,006	-	BTS-W5	-	-	-	-	-	-	-	-	-
TQM01C2103A	0.24	(0.01)	55,641	-	CGD-W4	0.01	-	1	-	-	-	-	-	-
TQM01C2107A	0.71	(0.29)	22,344	-	CGH-W3	0.01	-	26,500	-	-	-	-	-	-
TQM11C2102A	0.01	(0.01)	550	-	CHAYO-W1	4.98	(0.02)	2,143	4.00	-	-	-	-	-
TQM13C2102A	0.01	-	2	-	CWAT-W5	1.30	(0.02)	28,749	1.00	-	-	-	-	-
TQM13C2104A	0.30	-	100,878	-	DCC-W1	1.15	-	153,052	1.00	-	-	-	-	-
TQM19C2102A	-	-	-	-	EMC-W6	0.04	(0.01)	7,720	-	-	-	-	-	-
TQM19C2104A	0.22	(0.02)	13,735	-	GLOCON-W4	0.50	(0.03)	60,394	-	-	-	-	-	-
TQM19C2106A	0.56	(0.44)	155,109	-	III-W1	2.08	0.14	143,076	2.00	-	-	-	-	-
TQM24C2103A	0.29	(0.01)	5,308	-	J-W1	1.94	(0.06)	31,958	1.00	-	-	-	-	-
TQM28C2103A	0.11	(0.02)	21,452	-	JCK-W6	0.16	0.01	584,339	-	-	-	-	-	-
TQM28C2104L	0.12	-	3,052	-	JMART-W3	17.10	0.20	3,826	16.00	-	-	-	-	-
TQM42C2106G	0.36	(0.02)	17,493	-	JMART-W4	14.20	0.10	9,408	14.00	-	-	-	-	-
TRUE01C2104A	0.18	(0.01)	14,320	-	JMT-W2	23.20	(0.40)	378	23.00	-	-	-	-	-
TRUE06C2103A	0.05	-	528	-	JMT-W3	7.65	(0.25)	8,452	7.00	-	-	-	-	-
TRUE13C2103A	0.18	-	27,229	-	MACO-W2	0.02	-	48,914	-	-	-	-	-	-
TRUE13C2103B	0.12	-	41,042	-	MBK-W1	10.20	0.10	1,436	10.00	-	-	-	-	-
TRUE13C2106A	0.33	(0.02)	76,687	-	MILL-W4	0.05	-	27,759	-	-	-	-	-	-
TRUE13P2104A	0.49	(0.01)	70,558	-	MINT-W6	0.65	-	277,714	-	-	-	-	-	-
TRUE19C2103A	0.19	0.01	42,632	-	MINT-W7	9.10	0.30	39,733	9.00	-	-	-	-	-
TRUE19C2105A	0.10	-	8,154	-	NER-W1	3.40	(0.18)	166,934	3.00	-	-	-	-	-
TRUE19P2104A	0.26	(0.01)	58,274	-	NEX-W2	4.58	(0.04)	16,617	4.00	-	-	-	-	-
TRUE28C2103A	0.10	-	11,154	-	NFC-W1	0.78	0.02	48	-	-	-	-	-	-
TRUE28C2103L	-	-	-	-	NOBLE-W2	2.18	(0.04)	255,893	2.00	-	-	-	-	-
TRUE28C2104A	0.11	(0.01)	6,884	-	NVD-W1	0.13	(0.01)	23,177	-	-	-	-	-	-
TRUE42C2106G	-	-	-	-	PACE-W2	-	-	-	-	-	-	-	-	-
TTW19C2108A	0.20	(0.80)	2,648	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU01C2104A	0.11	(0.01)	32,540	-	PDI-W1	0.28	0.03	166,089	-	-	-	-	-	-
TU01C2107A	0.30	(0.70)	7,282	-	PERM-W1	0.43	(0.04)	123,205	-	-	-	-	-	-
TU06C2102A	0.01	(0.01)	9	-	PORT-W1	0.76	(0.02)	27,447	-	-	-	-	-	-
TU06C2106A	0.21	(0.01)	29,096	-	PPPM-W4	0.13	0.01	52	-	-	-	-	-	-
TU06P2103A	0.01	-	1,000	-	SAMART-W2	0.03	-	6,875	-	-	-	-	-	-
TU08C2103A	-	-	-	-	SAWAD-W2	16.90	(0.10)	2,532	16.00	-	-	-	-	-
TU11C2102A	-	-	-	-	SDC-W1	0.19	-	5,724	-	-	-	-	-	-
TU11C2106A	0.21	(0.01)	20,032	-	SINGER-W1	23.70	0.70	174	23.00	-	-	-	-	-
TU13C2103A	-	-	-	-	SINGER-W2	18.80	0.50	1,136	18.00	-	-	-	-	-
TU13C2104A	0.13	(0.01)	5,460	-	SST-W2	0.70	0.01	1,200	-	-	-	-	-	-
TU13C2105A	0.21	(0.01)	97,664	-	STARK-W1	1.35	0.08	564,439	1.00	-	-	-	-	-
TU19C2102A	-	-	-	-	TCC-W3	0.06	-	1,051	-	-	-	-	-	-
TU19C2104A	0.04	-	156,252	-	TCC-W4	-	-	-	-	-	-	-	-	-