

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.61	(0.01)	26,696	0.61
GFPT	12.20	(0.30)	37,591	12.24
LEE	2.52	0.02	5,470	2.53
MAX	0.01	-	801,196	0.01
NER	5.10	(0.10)	876,381	5.20
PPPM	0.38	(0.01)	13,024	0.38
STA	48.00	4.75	1,981,801	47.19
TRUBB	2.14	0.04	248,124	2.11
TWPC	4.16	(0.04)	4,816	4.18
UPOIC	4.60	(0.02)	192	4.63
UVAN	5.70	-	565	5.69
VPO	0.58	(0.01)	16,616	0.59
Banking				
BAY	30.50	(0.75)	6,952	30.46
BBL	118.00	(4.00)	121,790	119.61
CIMBT	0.59	(0.01)	30,954	0.58
KBANK	136.50	(4.50)	161,866	137.69
KKP	58.75	(2.75)	77,833	59.54
KTB	11.70	(0.40)	393,971	11.79
LHFG	1.07	-	159,641	1.07
SCB	100.50	(2.50)	64,283	101.41
TCAP	32.25	(1.00)	71,579	32.66
TISCO	89.75	(1.00)	49,520	90.19
TMB	1.10	(0.02)	6,010,528	1.11
Construction Materia				
CCP	0.44	-	30,250	0.44
COTTO	1.25	(0.04)	641,412	1.28
DCC	2.38	(0.08)	316,046	2.40
DCON	0.32	(0.01)	17,644	0.32
DRT	6.00	-	18,709	6.02
EPG	10.20	(0.20)	291,209	10.01
GEL	0.24	-	28,744	0.25
PPP	1.85	(0.08)	4,800	1.86
Q-CON	5.35	(0.10)	2,173	5.43
RCI	3.80	-	2,907	3.80
SCC	365.00	(5.00)	24,902	367.73
SCCC	172.00	2.00	8,086	171.86
SCP	6.35	(0.10)	3,495	6.44
SKN	3.02	0.44	239,450	2.91
TASCO	20.50	(0.70)	370,695	20.86
TCMC	2.04	0.09	148,368	2.01
TOA	31.50	(1.25)	23,865	31.75
TPIPL	1.66	(0.02)	51,169	1.66
UMI	0.83	(0.04)	13,960	0.85
VNG	3.30	-	440	3.30
WIIK	2.38	(0.20)	238,197	2.44
Petrochemicals & Ch				
BCT	44.00	0.25	248	42.15
CMAN	1.70	(0.03)	5,138	1.71
GC	6.65	0.30	6,635	6.69
GGC	10.80	(0.10)	10,773	10.88
GIFT	1.98	(0.06)	4,561	1.99
IVL	37.75	(1.00)	228,638	38.07
NFC	3.16	(0.06)	54	3.11
PATO	10.10	(0.10)	142	10.17
PMTA	-	-	-	-
PTTGC	62.25	(1.25)	151,289	62.77
SUTHA	3.86	-	457	3.86
TCCC	30.00	-	455	30.10
TPA	6.05	(0.10)	1,700	6.07
UAC	4.90	(0.20)	20,563	4.93
UP	14.10	(0.40)	141	14.11
VNT	33.25	(1.25)	10,921	33.94
YCI	-	-	-	-
Commerce				
BEAUTY	1.62	(0.08)	505,274	1.67
BIG	0.63	0.03	188,293	0.62
BJC	32.75	(0.75)	26,528	33.07
COM7	45.25	(1.50)	124,036	45.46
CPALL	57.50	(0.25)	177,161	57.76
CPW	2.26	(0.10)	93,054	2.32
CRC	31.50	(0.50)	89,943	31.98
CSS	2.26	(0.14)	107,649	2.31
DOHOME	17.30	0.40	110,510	17.34
FN	1.22	(0.01)	29,392	1.22
FTE	1.70	-	3,966	1.71
GLOBAL	20.40	0.20	64,339	20.51
HMPRO	13.40	-	164,305	13.40
ILM	13.50	(0.20)	29,529	13.70
IT	2.18	(0.02)	3,082	2.14
KAMART	4.12	(0.08)	38,381	4.14
LOXLEY	1.98	(0.10)	46,114	2.03
MAKRO	35.75	(0.50)	29,514	36.37
MC	10.70	-	25,414	10.81
MEGA	36.75	(1.00)	33,869	37.16
MIDA	0.44	(0.01)	4,771	0.45
RS	25.75	0.25	78,499	25.87
RSP	1.93	(0.02)	563	1.93
SCM	1.99	(0.03)	18,681	2.00
SINGER	30.25	(1.25)	74,040	30.17
SPC	62.25	(0.25)	9	61.53
SPI	63.75	(0.25)	6	63.13
Information & Commr				
ADVANC	168.00	(2.00)	54,078	168.89
AIT	20.00	-	8,361	19.97
ALT	3.08	(0.10)	71,339	3.12
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	12.50	(0.10)	182,320	12.56
DTAC	31.00	(0.50)	64,375	31.00
FORTH	6.25	(0.25)	1,911	6.44
HUMAN	10.50	-	16,772	10.31
ILINK	4.62	(0.16)	14,193	4.67
INET	3.78	(0.14)	31,359	3.85
INTUCH	56.00	(1.75)	88,487	56.12
JAS	2.98	(0.02)	180,878	3.00
JASIF	9.75	(0.05)	229,359	9.76
JMART	26.75	(1.25)	211,987	26.75
JR	8.20	(0.05)	79,486	8.33
JTS	2.70	(0.16)	7,265	2.76
MFEC	4.96	(0.04)	1,701	4.98
MSC	6.70	-	448	6.69
PT	6.80	-	9,381	6.84
SAMART	6.40	(0.15)	13,839	6.48
SAMTEL	5.40	(0.25)	3,713	5.53
SDC	0.28	-	14,812	0.28
SIS	19.30	(0.40)	39,045	19.28
SVOA	1.28	(0.03)	23,369	1.29
SYMC	6.00	0.05	255	5.94
SYNEX	16.80	(0.50)	54,029	16.99
THCOM	8.95	(0.25)	156,804	8.94
TRUE	3.18	(0.02)	391,829	3.18
TWZ	0.07	-	79,857	0.07
Electronic Comp				
CCET	2.34	(0.02)	38,919	2.35
DELTA	400.00	(24.00)	14,167	403.17
HANA	50.25	(2.00)	98,288	51.44
KCE	56.50	(2.25)	111,472	56.72
METCO	232.00	(16.00)	268	235.07
NEX	5.15	(0.15)	77,849	5.21
SMT	4.48	(0.42)	227,191	4.71
SVI	4.78	(0.06)	85,526	4.84
TEAM	1.08	(0.02)	656	1.08
W	0.23	(0.03)	3,149,631	0.24
Energy & Utilitie				
7UP	0.47	0.02	721,306	0.47
ABPIF	2.98	-	1,762	2.98
ACE	3.76	-	704,983	3.80
AGE	1.87	(0.01)	52,741	1.90
AI	2.30	(0.18)	381,505	2.38
AKR	0.69	0.02	77,753	0.69
BAFS	24.50	(0.30)	3,770	24.71
BANPU	11.20	(0.10)	736,145	11.16
BCP	27.50	(0.50)	87,440	27.53
BCPG	14.70	(0.50)	125,107	14.89
BGRIM	48.00	(1.50)	96,440	48.60
BPP	19.80	(0.70)	147,330	19.87
BRRGIF	6.00	(0.05)	1,030	6.02
CKP	4.22	(0.08)	126,925	4.25
DEMCO	3.24	0.02	2,547	3.25
EA	63.75	(2.00)	201,064	64.69
EASTW	9.40	(0.30)	49,486	9.48
EGATIF	12.10	-	12,300	12.10
EGCO	172.50	(4.50)	33,209	174.72
EP	5.70	0.05	70,280	5.78
ESSO	8.60	(0.30)	162,350	8.72
ETC	2.32	(0.02)	338,530	2.32
GPSC	75.25	(2.50)	198,733	76.50
GREEN	0.99	-	2,300	0.99
GULF	33.50	(0.50)	297,036	34.04
GUNKUL	2.58	(0.04)	297,805	2.58
IFEC	-	-	-	-
IRPC	3.46	(0.12)	1,938,252	3.49
KBSPIF	9.90	0.10	2,811	9.87
LANNA	7.40	(0.25)	2,197	7.50
MDX	3.26	(0.08)	14,322	3.29
OR	31.75	0.25	1,753,801	31.89
PDI	8.20	(0.25)	2,971	8.28
PRIME	0.50	(0.01)	188,337	0.50
PTG	18.30	(1.20)	842,680	18.68
PTT	40.00	-	515,727	39.95
PTTEP	110.50	(1.00)	104,496	110.62
RATCH	51.25	(0.50)	34,405	51.58
RPC	0.59	(0.01)	10,895	0.60
SCG	3.80	-	525	3.83
SCI	1.46	(0.06)	7,198	1.49
SCN	1.75	(0.04)	21,080	1.77
SGP	10.80	-	22,144	10.75
SKE	0.79	(0.03)	29,589	0.80
SOLAR	1.67	-	198,274	1.73
SPCG	19.40	(0.20)	15,246	19.47
SPRC	8.90	(0.30)	114,736	8.98
SSP	15.50	-	39,451	15.51
SUPER	0.93	(0.04)	4,414,309	0.94
SUPEREIF	10.60	-	4,710	10.60
SUSCO	2.82	(0.08)	27,471	2.84
TAE	2.26	(0.02)	14,734	2.25
TCC	0.25	(0.01)	174,610	0.26
TOP	57.25	(1.00)	90,352	57.76
TPIPP	4.38	-	78,878	4.38
TSE	2.40	(0.08)	245,112	2.40
TTW	11.80	-	61,605	11.79
WHAUP	4.08	-	30,465	4.08
WP	4.50	(0.18)	10,479	4.53
Media & Publishi				
AMARIN	4.34	-	1,132	4.32
AQUA	0.47	(0.02)	568,834	0.48
AS	6.30	(0.70)	205,763	6.48
BEC	8.65	(0.35)	101,776	8.76
FE	-	-	-	-
GPI	1.63	(0.13)	68,096	1.65

Issue Date : Monday February 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.20	-	327	9.29
JKN	8.55	(0.35)	194,859	8.82
MACO	0.64	(0.03)	96,798	0.65
MAJOR	18.80	(0.60)	23,291	18.89
MATCH	1.44	(0.07)	421	1.46
MATI	4.40	(0.10)	206	4.50
MCOT	3.70	(0.10)	4,531	3.76
MONO	1.93	(0.06)	17,959	1.96
MPIC	1.69	0.08	4	1.69
NMG	-	-	-	-
PLANB	6.40	(0.15)	117,061	6.41
POST	-	-	-	-
PRAKIT	8.15	-	4	8.15
SE-ED	1.45	(0.02)	199	1.45
TBSP	-	-	-	-
TH	0.53	0.01	3,931	0.53
TKS	7.00	(0.30)	37,062	7.11
VGI	6.75	(0.15)	112,036	6.80
WAVE	0.60	(0.01)	84,417	0.60
WORK	16.40	(0.60)	41,465	16.38
Finance & Securities				
AEC	0.29	0.01	94,247	0.29
AEONTS	201.00	(2.00)	17,024	204.14
AMANAH	4.06	(0.12)	237,688	4.08
ASAP	2.04	(0.16)	11,027	2.08
ASK	20.70	(2.40)	99,737	21.05
ASP	2.14	(0.08)	48,969	2.18
BAM	21.50	(0.50)	302,375	21.75
BFIT	28.25	(0.75)	19,673	28.53
CGH	0.66	(0.02)	199,565	0.67
CHAYO	9.50	(1.70)	254,892	10.05
ECL	1.32	0.05	353,932	1.32
FNS	4.06	(0.08)	4,214	4.13
FSS	2.14	0.17	42,533	2.10
GBX	0.52	-	18,423	0.53
GL	0.49	(0.15)	458,781	0.55
IFS	2.58	(0.06)	3,173	2.60
JMT	39.25	(1.75)	139,939	39.42
KCAR	8.95	(0.05)	949	8.97
KGI	4.20	(0.06)	60,584	4.21
KTC	62.25	(2.25)	104,107	62.87
MBKET	9.05	(0.30)	7,950	9.18
MFC	15.20	-	1,430	15.15
MICRO	6.40	(0.15)	69,257	6.47
ML	0.91	(0.01)	5,773	0.92
MTC	64.75	(2.00)	69,631	65.73
NCAP	8.30	(0.40)	166,738	8.22
PE	-	-	-	-
PL	2.18	0.02	1,169	2.16
S11	6.80	(0.35)	19,110	6.96
SAK	8.85	(0.50)	346,716	8.88
SAWAD	62.25	(1.50)	115,637	62.84
SHANI	4.22	0.04	350,039	4.17
SK	8.60	(0.65)	11,943	8.74
SUNITY	4.56	0.04	2,942	4.58
TOBKH	3.82	(0.18)	1,017	3.85
WICO	2.32	0.08	761,805	2.27
Food & Beverage				
PURE	2.32	(0.08)	34,345	2.35
SIJIAN	12.70	(0.80)	147,522	13.00
SR	2.24	-	8,174	2.22
STRR	3.76	0.04	2,409	3.77
TBGB	132.50	(6.00)	157,618	133.63
TFRESH	3.06	(0.24)	28,164	3.13
THOTI	60.00	(0.50)	74	59.83
TM	2.74	(0.04)	311	2.75
TPF	28.00	(1.00)	633,226	28.45
TPI	2.02	0.02	6,135	2.01
TP&D	21.90	(1.20)	36	22.03
TPC	35.00	(0.50)	6,266	35.05
TPCHI	11.70	(0.70)	310,246	11.88
TPBS	3.06	(0.02)	3,567	3.10
TPSL	3.26	0.26	394,547	3.15
TPJIS	3.82	-	1,341	3.82
TPGT	4.86	(0.02)	2,868	4.86
TP	54.25	2.50	51,901	53.89
TPALEE	6.80	(0.25)	10,108	6.89
TPINT	29.00	(0.25)	251,850	29.38
TPRF	8.15	0.15	138,746	8.10
TPISHI	41.50	(0.50)	270	42.01
TPSP	32.75	(1.00)	125,196	32.96
TPB	70.00	(0.25)	8	70.00
TPM	8.95	-	5,176	8.96
TPRG	10.70	0.20	15	10.59
TPBF	14.10	0.40	295,667	13.25
TPAPPE	23.10	-	41,234	23.18
TPAUCE	26.00	0.75	4	25.94
TPP	-	-	-	-
TPNP	12.90	(0.60)	419	13.16
TPORKON	4.98	(0.07)	6,153	5.01
TPGC	36.25	0.25	93	37.96
TPSF	6.80	0.20	1,027	6.61
TPST	2.52	(0.02)	41	2.55
TPC	4.46	-	4,228	4.44
TPFG	5.05	(0.20)	107,138	5.13
TPMAMA	194.00	(1.00)	28	194.07
TPPCO	10.30	0.65	187,887	9.87
TPKN	10.10	(1.10)	1,036,397	9.59
TPJ	13.90	0.40	335,765	13.84
TPVO	32.75	(0.75)	39,788	33.09
TPEN	12.10	(0.10)	1,358	12.10
Health Care Services				
TPHC	13.90	-	200	13.92

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	14.20	(0.10)	80,103	14.11
BDMS	20.00	(0.10)	181,330	20.07
BH	127.50	-	9,214	126.85
CHG	2.58	(0.02)	431,249	2.61
CMR	1.76	-	1,060	1.76
EKH	5.40	(0.10)	33,952	5.45
KDH	80.00	(4.00)	17	88.19
LPH	4.48	(0.02)	4,625	4.50
M-CHAI	175.00	(3.00)	1	175.00
NEW	-	-	-	-
NTV	41.00	-	215	41.22
PR9	9.55	(0.30)	15,637	9.69
PRINC	4.00	(0.10)	9,763	4.03
RAM	141.50	0.50	255	141.45
RJH	25.25	(0.50)	2,800	25.36
RPH	5.65	0.20	34,893	5.66
SKR	7.20	(0.20)	5,415	7.26
SVH	399.00	(5.00)	4	399.00
THG	24.90	(0.10)	4,130	24.79
VIBHA	1.71	0.01	191,934	1.73
VIH	7.85	(0.10)	16,766	7.96
WPH	1.78	-	217	1.78
Tourism & Leisure	-	-	-	-
ASIA	4.96	(0.02)	127	4.98
CENTEL	30.25	(0.75)	59,887	30.51
CSR	-	-	-	-
DTC	7.60	(0.10)	502	7.66
ERW	4.34	(0.12)	123,178	4.36
GRAND	0.56	0.01	4,060	0.55
LRH	29.00	(1.00)	126	28.65
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	54.50	0.75	6	54.50
SHR	2.82	0.04	157,249	2.81
VRANDA	6.10	-	574	6.04
Home & Office Prods	-	-	-	-
ACC	0.52	0.01	794	0.51
AJA	0.13	-	37,300	0.13
DTCI	-	-	-	-
FANCY	0.76	-	135,325	0.86
KYE	397.00	(1.00)	70	398.39
L&E	2.06	(0.02)	673	2.06
MODERN	3.04	0.02	5,204	3.04
OGC	23.00	(0.50)	9	23.43
ROCK	-	-	-	-
SIAM	1.36	-	4,057	1.35
TSR	3.62	(0.12)	28,062	3.64
Insurance	-	-	-	-
AYUD	33.00	(0.50)	100	33.20
BKI	270.00	-	373	269.84
BLA	24.40	0.50	59,149	24.26
BUI	-	-	-	-
CHARAN	29.75	-	5	29.75
INSURE	-	-	-	-
MTI	87.50	-	261	87.68
NKI	47.25	1.25	1	47.25
NSI	81.00	(2.00)	104	82.37
SMK	37.75	(0.75)	60	38.10
TGH	34.50	1.00	2	34.50
THRE	1.71	(0.10)	394,956	1.76
THREL	3.40	0.14	82,544	3.39
TIP	28.00	(0.25)	9,396	28.04
TQM	121.00	(1.50)	11,575	121.65
TSI	0.27	-	4,280	0.26
TVI	4.14	0.06	222	4.11
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.30	(0.30)	19,737	19.50
ALUCON	168.50	-	4	168.50
BGC	9.95	(0.05)	25,431	10.01
CSC	54.00	(0.50)	722	53.99
GLOCON	0.93	(0.01)	365,520	0.95
NEP	0.29	0.01	1,308	0.28
PTL	22.10	(0.40)	35,011	22.22
SCGP	49.25	(0.50)	164,536	49.32
SFLEX	5.75	(0.25)	66,960	5.85
SITHAI	0.62	(0.03)	10,713	0.63
SLP	0.57	(0.03)	15,944	0.58
SMPK	10.60	(0.40)	12,410	10.77
SPACK	2.90	0.16	86,161	2.83
TCDAT	30.00	2.00	1	30.00
TFI	0.19	0.01	397,592	0.19
THIP	34.00	(0.50)	541	34.26
TMD	22.90	(0.70)	87	23.07
TOPP	-	-	-	-
TPBI	8.90	0.05	11,970	8.32
TPP	-	-	-	-
Personal Products &	-	-	-	-
APCO	3.78	0.10	4,752	3.72
DDD	15.70	(0.90)	5,531	16.09
JCT	-	-	-	-
KISS	13.40	(0.60)	614,536	14.24
OCC	9.10	(0.15)	8	9.10
S & J	24.50	(0.20)	15	24.50
STGT	39.75	(1.00)	757,499	40.26
STHAI	-	-	-	-
TNR	-	-	-	-
TOG	4.24	(0.04)	3,913	4.23
Professional Service	-	-	-	-
BWG	0.49	(0.02)	543,933	0.50
GENCO	0.51	(0.01)	48,501	0.52

Securities	Close	Change	Volume (Lot)	Average Price
PRO	-	-	-	-
SISB	8.35	(0.10)	7,794	8.45
SO	11.80	0.10	43,147	12.22
Property Develop	-	-	-	-
A	5.00	-	30	4.99
AMATA	16.80	(0.40)	88,618	17.02
AMATAV	5.90	(0.35)	6,292	5.98
ANAN	1.85	(0.08)	76,896	1.89
AP	7.30	(0.10)	124,572	7.31
APEX	0.05	-	3,151	0.05
AQ	0.02	-	264,935	0.02
AWC	4.70	0.02	346,308	4.75
BLAND	1.08	0.03	1,919,380	1.09
BROCK	1.58	(0.21)	129	1.62
CGD	0.55	(0.02)	481,976	0.56
CI	0.68	(0.01)	5,025	0.68
CPN	50.75	(0.75)	187,041	52.08
ESTAR	0.51	(0.01)	50,681	0.50
EVER	0.23	-	39,145	0.23
FPT	12.40	(0.10)	541	12.49
GLAND	2.22	(0.02)	299	2.23
J	2.70	(0.20)	74,314	2.83
JCK	1.09	(0.01)	15,119	1.10
KC	-	-	-	-
KWG	1.16	(0.03)	7,387	1.17
LALIN	8.10	(0.70)	27,188	8.43
LH	7.85	(0.05)	270,608	7.87
LPN	5.15	-	217,419	5.17
MBK	13.30	-	42,657	13.13
MJD	1.60	(0.02)	9,918	1.59
MK	3.10	-	205	3.10
NCH	0.83	0.01	143	0.81
NNCL	2.30	(0.08)	5,690	2.31
NOBLE	7.25	(0.35)	125,755	7.40
NUSA	0.27	0.01	77,732	0.27
NVD	2.48	(0.04)	4,099	2.46
ORI	6.80	(0.20)	124,888	6.84
PACE	-	-	-	-
PF	0.38	(0.01)	180,844	0.39
PLAT	2.78	(0.14)	21,344	2.83
POLAR	-	-	-	-
PRECHA	0.76	(0.03)	1,044	0.78
PRIN	1.81	(0.04)	7,887	1.84
PSH	12.60	0.20	26,996	12.54
QH	2.30	0.02	202,414	2.30
RICHY	0.79	(0.01)	20,643	0.79
RML	0.59	(0.02)	13,458	0.60
ROJNA	4.68	(0.06)	29,638	4.73
S	1.58	(0.04)	49,619	1.60
SA	7.10	(0.05)	155,676	7.15
SAMCO	1.22	(0.01)	26,431	1.22
SC	2.82	(0.06)	63,587	2.86
SENA	3.68	(0.10)	28,913	3.72
SF	5.25	(0.10)	20,186	5.30
SIRI	0.84	(0.01)	358,995	0.84
SPALI	19.80	(0.30)	54,881	19.85
U	0.81	(0.04)	822,944	0.85
UV	3.68	(0.22)	113,304	3.80
WHA	3.10	(0.04)	862,397	3.13
WIN	0.33	(0.01)	512	0.34
Paper & Printing	-	-	-	-
UTP	18.20	(0.70)	37,870	18.30
Fashion	-	-	-	-
AFC	5.60	-	1	5.60
B52	0.37	(0.01)	24,620	0.37
BTNC	11.30	0.30	3	11.10
CPH	-	-	-	-
CPL	1.17	(0.01)	170	1.14
ICC	29.00	-	12	28.96
NC	-	-	-	-
PAF	0.62	(0.01)	19,362	0.63
PDJ	1.33	0.06	2,415	1.34
PG	-	-	-	-
SABINA	19.20	(0.50)	13,982	19.35
SAWANG	-	-	-	-
SUC	33.00	(0.25)	83	33.04
TNL	-	-	-	-
TPCORP	-	-	-	-
TR	25.50	(1.00)	166	25.84
TTI	-	-	-	-
TTT	-	-	-	-
UPF	70.00	-	31	70.06
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation 8	-	-	-	-
AAV	2.54	-	658,797	2.55
AOT	61.25	0.25	126,326	61.36
ASIMAR	1.86	0.06	34,759	1.88
B	0.46	-	98,021	0.46
BA	7.05	-	39,462	7.16
BEM	7.90	(0.10)	227,037	7.94
BTS	9.25	(0.10)	361,544	9.29
BTSGIF	5.00	-	25,966	4.98
III	7.15	(0.20)	36,427	7.22
JUTHA	1.14	(0.04)	1,868	1.15
JWD	8.35	(0.15)	28,080	8.41
KEX	54.00	(2.75)	74,083	55.38
KWC	280.00	-	2	280.00
NOK	1.13	(0.01)	5,223	1.13
NYT	3.78	(0.02)	300,704	3.82
PORT	3.18	(0.08)	43,018	3.26
PRM	7.90	(0.25)	533,759	8.13
PSL	10.40	0.85	883,117	9.99

Issue Date :

Monday February 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
RCL	21.40	1.70	298,816	20.69
TFFIF	8.80	(0.10)	90,291	8.79
THAI	4.22	(0.10)	419,943	4.31
TSTE	6.75	-	10	6.75
TTA	7.00	0.10	547,339	7.00
WICE	6.00	(0.25)	111,164	6.02
Automotive			-	
3K-BAT	73.00	(1.50)	1	73.00
ACG	1.13	0.01	3,689	1.13
AH	20.10	(0.30)	39,984	20.51
CWT	3.46	(0.20)	284,221	3.62
EASON	1.43	(0.07)	7,093	1.43
GYT	241.00	8.00	4	245.50
HFT	4.96	(0.24)	34,379	5.06
IHL	4.36	(0.48)	102,957	4.57
INGRS	0.50	(0.03)	65,477	0.51
IRC	16.90	(0.30)	1,214	16.98
PCSGH	4.76	(0.16)	3,487	4.79
SAT	17.50	0.10	37,815	17.31
SPG	18.60	-	31	18.58
STANLY	184.00	(2.50)	159	184.09
TKT	1.05	(0.03)	4,490	1.07
TNPC	0.80	-	2,610	0.80
TRU	3.68	(0.02)	131	3.69
TSC	10.50	(0.20)	84	10.61
Industrial Materials			-	
ALLA	1.36	(0.05)	35,546	1.41
ASEFA	4.38	(0.32)	31,645	4.50
CPT	0.86	(0.07)	38,224	0.89
CRANE	1.44	(0.04)	45,831	1.45
CTW	7.40	(0.50)	3,447	7.63
FMT	20.70	0.70	146	21.65
HTECH	2.84	(0.12)	11,204	2.88
KKC	0.60	-	6,300	0.60
PK	1.62	(0.02)	5,158	1.63
SNC	13.00	-	16,857	13.08
STARK	4.10	(0.12)	317,452	4.14
TCJ	3.78	(0.12)	3,237	3.73
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	5.50	(0.10)	3,084	5.52
AIMIRT	11.10	(0.10)	390	11.16
ALLY	5.65	-	9,802	5.69
AMATAR	10.10	-	96	9.98
B-WORK	10.40	-	142	10.33
BKKCP	11.40	(0.10)	10	11.40
BOFFICE	8.65	(0.35)	3,911	8.86
CPNCG	10.40	-	2,750	10.44
CPNREIT	18.40	(0.20)	25,004	18.48
CPTGF	9.00	0.05	1,435	8.99
CTARAF	5.05	(0.05)	3,082	5.01
DREIT	4.24	(0.02)	2,597	4.23
ERWPF	-	-	-	-
FTREIT	11.10	(0.20)	11,500	11.15
FUTUREPF	15.40	(0.30)	1,825	15.49
GAHREIT	8.10	0.05	13	8.10
GOLDPF	5.90	0.10	510	5.89
GVREIT	10.30	(0.10)	4,451	10.27
HPF	4.74	0.02	27	4.72
HREIT	7.50	(0.10)	6,830	7.57
IMPACT	17.40	(0.10)	3,365	17.51
KPNPF	7.50	0.10	3	7.50
LHHOTEL	9.00	(0.05)	2,858	9.03
LHPF	5.20	0.05	154	5.19
LHSC	10.60	0.20	289	10.54
LUXF	6.55	-	30	6.57
M-II	7.05	(0.05)	74	7.09
M-PAT	2.92	(0.20)	46	2.92
M-STOR	5.90	(0.10)	90	5.90
MIPF	14.00	(1.00)	3	14.17
MIT	3.14	(0.04)	25	3.14
MJLF	7.25	-	264	7.21
MNIT	1.55	0.07	299	1.54
MNIT2	4.38	(0.20)	130	4.42
MNRF	2.98	-	11	2.98
POPF	10.50	-	1,106	10.46
PPF	11.30	-	406	11.30
PROSPECT	8.90	0.05	1,102	8.85
QHHR	5.45	(0.05)	805	5.48
QHOP	2.18	-	16	2.14
QHPP	9.25	(0.05)	3,211	9.24
SBPF	2.54	(0.04)	1	2.54
SHREIT	2.84	(0.02)	21	2.84
SIRIP	8.10	0.05	4	8.10
SPF	12.00	-	6,060	11.94
SPRIME	-	-	-	-
SRIPANWA	7.90	-	824	7.99
SSPF	8.65	-	1,070	8.59
SSTRT	5.25	-	236	5.19
TIF1	8.45	-	512	8.45
TLGF	13.90	(0.10)	19,022	13.96
TLHPF	8.30	0.05	2	8.25
TNPF	2.02	0.03	1	2.02
TPRIME	10.80	(0.10)	495	10.83
TTLPF	22.80	0.30	23	22.71
TU-PF	1.13	(0.07)	27	1.12
URBNPF	2.64	(0.08)	12	2.64
WHABT	8.50	(0.10)	33	8.54
WHART	11.20	(0.40)	12,086	11.28
Steel			-	
AMC	2.12	(0.12)	11,519	2.14
BSBM	0.99	(0.12)	54,203	1.03
CEN	0.57	-	3,521	0.50

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 :

Monday February 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	THANA	1.03	(0.02)	545	1.00	ACE13C2104A	0.11	(0.02)	173,778	-
ABICO	5.05	(0.05)	1,386	5.00	TIGER	1.80	(0.03)	56	1.00	ACE13C2105A	0.30	(0.01)	386,842	-
AU	10.10	-	29,840	10.00	TITLE	2.36	(0.06)	3,180	2.00	ACE19C2103A	0.12	(0.01)	586,091	-
JCKH	0.30	-	69	-	Resources (MAI	-	-	-	-	ACE19C2104A	0.09	(0.01)	75,440	-
KASET	1.20	(0.01)	5,477	1.00	ABM	0.89	(0.05)	4,222	-	ACE19C2106A	0.34	(0.01)	848,057	-
MM	1.83	0.02	326	1.00	AIE	1.03	(0.04)	982,985	1.00	ACE28C2103A	0.06	(0.01)	105	-
SUN	5.85	-	72,990	5.00	PSTC	1.67	(0.04)	113,120	1.00	ACE42C2106G	0.15	-	8,811	-
TACC	7.65	(1.25)	942,592	7.00	QTC	4.86	-	6,480	4.00	ADVA01C2104A	0.15	(0.02)	35,015	-
TMILL	3.28	(0.02)	5,870	3.00	SAAM	1.22	(0.02)	8,469	1.00	ADVA01C2106A	0.52	(0.02)	8,266	-
XO	12.90	(0.50)	31,896	13.00	SEAQIL	3.04	-	11,587	3.00	ADVA01P2104A	0.31	0.01	13,287	-
Consumer Products	-	-	-	-	SR	0.70	(0.02)	1,691	-	ADVA06C2103A	0.01	(0.01)	17,865	-
BGT	0.93	(0.02)	570	-	TAKUNI	0.68	(0.06)	74,624	-	ADVA06C2106A	0.35	(0.04)	24,064	-
BIZ	3.78	(0.02)	2,470	3.00	TPCH	11.40	(0.10)	12,887	11.00	ADVA08C2103A	0.08	(0.01)	210	-
DOD	12.60	(1.00)	644,053	12.00	TRT	1.70	(0.03)	2,313	1.00	ADVA08C2106A	0.46	(0.03)	4,033	-
ECF	1.76	0.03	519,793	1.00	UMS	0.60	(0.01)	168	-	ADVA08P2106A	0.54	-	24,760	-
HPT	0.72	(0.02)	6,864	-	UPA	0.22	(0.01)	1,137,488	-	ADVA11C2104A	0.14	(0.02)	9,665	-
IP	24.50	(1.75)	24,113	24.00	UWC	0.04	-	139,450	-	ADVA11P2103A	0.18	-	15,788	-
JUBILE	23.50	(0.20)	1,286	23.00	Services (MAI)	-	-	-	-	ADVA13C2104A	0.10	(0.01)	48,537	-
MOONG	4.14	(0.06)	1,025	4.00	A5	-	-	-	-	ADVA13C2105A	0.29	(0.04)	95,247	-
NPK	15.00	(0.50)	212	15.00	AKP	1.00	(0.02)	4,525	1.00	ADVA13P2103A	0.23	-	35,006	-
OCEAN	1.04	(0.02)	28,200	1.00	AMA	5.45	(0.40)	58,192	5.00	ADVA16C2103A	0.02	-	138	-
TM	2.64	(0.10)	12,488	2.00	ARIP	0.51	(0.02)	1,148	-	ADVA16C2105A	0.28	(0.02)	780	-
Financials (MAI)	-	-	-	-	ATP30	1.17	(0.03)	22,429	1.00	ADVA19C2104A	0.08	(0.02)	1,288	-
ACAP	1.35	(0.08)	34,269	1.00	AUCT	10.60	(0.40)	50,831	10.00	ADVA19C2106A	0.28	(0.02)	147,212	-
AF	0.71	-	1,204	-	BOL	8.80	(0.45)	25,495	8.00	ADVA19P2104A	0.31	0.02	65,859	-
AIRA	1.00	(0.01)	65	1.00	CMO	1.15	(0.10)	15,309	1.00	ADVA24C2105A	0.29	(0.02)	7,453	-
ASN	4.32	(0.16)	210	4.00	D	4.38	(0.20)	6,160	4.00	ADVA28C2104A	0.06	(0.01)	7,848	-
BROOK	0.56	0.04	268,146	-	DV8	0.27	-	7,244	-	ADVA28C2105A	0.25	(0.03)	9,376	-
GCAP	2.26	(0.02)	161,871	2.00	EFORL	0.05	-	76,487	-	ADVA28C2107L	-	-	-	-
LIT	4.00	(0.08)	7,562	4.00	ETE	1.09	(0.06)	32,279	1.00	ADVA42C2102T	-	-	-	-
MTSIB	1.02	(0.05)	2,451	1.00	FSMART	7.05	(0.15)	16,474	7.00	ADVA42C2105G	0.02	(0.01)	4,327	-
SGF	0.81	(0.05)	100,985	-	FVC	0.57	0.01	63,375	-	ADVA42C2107G	-	-	-	-
TQR	19.90	0.10	181,564	20.00	GSC	1.14	(0.04)	102	1.00	AEON01C2102A	0.93	(0.07)	145	1.00
Industrials (MAI)	-	-	-	-	HARN	2.26	(0.04)	6,592	2.00	AEON01C2105A	0.33	(0.01)	31,125	-
ZS	4.54	0.04	6,217	4.00	IMH	2.12	0.02	8,243	2.00	AEON06C2105A	0.75	(0.01)	724	-
ADB	1.18	(0.04)	56,426	1.00	KIAT	0.56	(0.02)	350,566	-	AEON13C2103A	0.73	0.01	1,197	-
BM	2.90	0.26	29,113	2.00	KK	2.04	(0.12)	32,624	2.00	AEON13C2104A	0.14	(0.01)	380,859	-
CHO	0.52	(0.01)	19,991	-	KOOL	0.95	(0.11)	260,099	1.00	AEON16C2105A	0.33	(0.02)	7,211	-
CHOW	3.88	(0.04)	223	3.00	LDC	1.36	(0.01)	2,697	1.00	AEON19C2102A	1.05	0.02	22	1.00
CIG	0.33	0.03	57,603	-	LEO	6.20	(0.15)	32,202	6.00	AEON19C2104A	0.67	(0.06)	5,260	-
COLOR	1.30	(0.04)	5,351	1.00	MORE	0.83	(0.01)	137,671	-	AEON19C2104B	0.06	(0.01)	85,676	-
CPR	2.80	(0.06)	1,683	2.00	MPG	0.24	0.01	53,600	-	AEON19C2104C	0.32	(0.03)	21,641	-
FPI	1.96	0.07	24,451	1.00	MVP	1.37	(0.06)	71,089	1.00	AEON19C2105A	0.24	(0.02)	103,184	-
GTB	0.74	(0.01)	6,082	-	NBC	0.65	0.02	17,350	-	AEON28C2103A	-	-	-	-
KCM	0.57	0.01	77,626	-	NCL	0.86	-	6,466	-	AEON28C2103B	-	-	-	-
KUMWEL	1.49	(0.05)	66,192	1.00	NEWS	0.01	-	104,264	-	AEON28C2104A	0.23	(0.02)	17,130	-
KWM	3.64	0.84	1,132,720	3.00	NINE	3.16	(0.10)	404	3.00	AEON28C2104L	0.55	(0.01)	880	-
MBAX	6.80	(0.20)	31,344	6.00	OTO	5.20	(0.15)	34,212	5.00	AEON28C2107L	0.19	(0.02)	8,405	-
MGT	2.40	(0.06)	12,899	2.00	PHOL	2.72	(0.06)	19,777	2.00	AEON42C2106G	0.21	(0.01)	3,485	-
NDR	1.71	(0.07)	2,468	1.00	PICO	3.28	-	15	3.00	AMAT01C2104A	0.20	(0.05)	36,846	-
PDG	3.72	(0.02)	8,010	3.00	QLT	4.28	0.06	4,019	4.00	AMAT01C2106A	0.37	(0.04)	84,636	-
PIMO	2.80	(0.18)	104,751	2.00	RP	1.33	(0.02)	1,448	1.00	AMAT06C2105A	0.28	(0.04)	54,412	-
PJW	2.46	(0.02)	76,776	2.00	SABUY	2.20	(0.06)	292,593	2.00	AMAT11C2106A	0.20	(0.02)	13,530	-
PPM	0.90	-	534	-	SE	1.48	(0.07)	8,830	1.00	AMAT13C2102A	-	-	-	-
PRAPAT	1.43	0.18	1,254,580	1.00	SLM	-	-	-	-	AMAT13C2103A	0.13	(0.04)	185,208	-
RWI	1.26	(0.05)	1,527	1.00	SONIC	2.90	0.14	258,935	2.00	AMAT13C2104A	0.09	(0.01)	65,120	-
SALEE	1.00	0.01	16,335	-	SPA	7.35	(0.05)	18,817	7.00	AMAT13C2105A	0.23	(0.05)	207,325	-
SANKO	0.98	(0.03)	1,216	-	THMUI	0.72	(0.03)	488	-	AMAT19C2103A	0.02	(0.02)	1,200	-
SELIC	2.16	(0.10)	18,768	2.00	TNDT	3.14	-	3,000	3.00	AMAT19C2105A	0.20	(0.04)	111,000	-
SFT	4.66	(0.14)	17,439	4.00	TNH	31.00	(0.25)	185	30.00	AMAT24C2103A	0.70	(0.09)	6,083	-
SWC	5.60	(0.05)	1,040	5.00	TNP	4.04	(0.08)	9,483	4.00	AMAT28C2103A	-	-	-	-
TMC	0.71	(0.03)	33	-	TSF	-	-	-	-	AMAT28C2104A	0.10	(0.03)	25,266	-
TMI	0.82	(0.01)	30,866	-	TVD	1.38	(0.07)	121,784	1.00	AMAT28C2107L	0.22	(0.03)	27,406	-
TMW	33.50	-	267	32.00	TVT	0.63	-	544	-	AMAT42C2107G	-	-	-	-
TPAC	11.90	(0.40)	1,172	12.00	VL	1.88	(0.12)	1,169,646	1.00	AOT01C2102A	0.01	(0.01)	2,300	-
TPLAS	1.68	(0.01)	10,367	1.00	WINNER	2.96	(0.08)	21,510	2.00	AOT01C2102T	0.11	(0.03)	18,808	-
UBIS	5.80	(0.05)	1,566	5.00	YGG	20.80	-	21,725	20.00	AOT01C2103A	0.08	(0.01)	1,264	-
UEC	1.21	(0.03)	4,618	1.00	Technology (M/	-	-	-	-	AOT01C2106A	0.52	-	36,057	-
UEKM	1.11	0.07	1,073,743	1.00	APP	2.60	(0.46)	154,559	2.00	AOT01C2107T	0.34	0.01	13,257	-
UREKA	0.76	(0.02)	9,080	-	COMAN	2.66	(0.02)	2,504	2.00	AOT01P2102T	-	-	-	-
YUASA	16.10	0.20												

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2104L	-	-	-	-
AOT28C2105A	0.30	0.01	42,969	-
AOT41C2102A	-	-	-	-
AOT41C2105A	0.42	(0.01)	20,797	-
AOT41P2102A	-	-	-	-
AOT41P2105A	0.41	(0.02)	14,460	-
AOT42C2106G	0.26	(0.01)	3,561	-
AOT42P2105G	0.34	(0.03)	1,600	-
AP01C2106A	-	-	-	-
AP06C2103A	-	-	-	-
AP13C2104A	0.12	(0.02)	20	-
AP19C2104A	-	-	-	-
AP28C2103A	-	-	-	-
AP28C2104A	-	-	-	-
AWC01C2103A	1.01	(0.03)	10,880	1.00
AWC01C2105A	0.40	(0.02)	25,594	-
AWC01C2107A	0.18	-	34,789	-
AWC01P2103A	-	-	-	-
AWC06C2103A	-	-	-	-
AWC06C2105A	0.29	-	42,965	-
AWC11C2102A	-	-	-	-
AWC13C2102A	-	-	-	-
AWC13C2102B	-	-	-	-
AWC13C2104A	0.09	(0.01)	2,410	-
AWC13C2105A	0.28	(0.01)	202,109	-
AWC13C2106A	0.17	-	24,594	-
AWC13P2102A	-	-	-	-
AWC13P2103A	-	-	-	-
AWC19C2102A	-	-	-	-
AWC19C2103A	1.29	0.03	5	1.00
AWC19C2104A	0.03	(0.01)	5,298	-
AWC19C2104B	0.03	(0.01)	4	-
AWC19C2105A	0.28	(0.01)	134,995	-
AWC19P2102B	-	-	-	-
AWC19P2104A	0.06	(0.01)	24	-
AWC24C2103A	-	-	-	-
AWC28C2103A	0.24	(0.08)	253	-
AWC28C2103L	-	-	-	-
AWC28C2104A	1.08	(0.02)	100	1.00
AWC28C2105A	0.29	(0.01)	74,902	-
AWC28C2106L	0.18	(0.01)	53,227	-
BAM01C2105A	0.23	(0.04)	77,543	-
BAM01P2105A	0.45	0.03	30,123	-
BAM06C2106A	0.36	(0.06)	102,731	-
BAM11C2106A	0.34	(0.03)	6,500	-
BAM13C2104A	0.17	(0.04)	202,030	-
BAM13C2105A	0.36	(0.04)	76,719	-
BAM19C2105A	0.23	(0.04)	223,783	-
BAM24C2106A	0.33	(0.04)	25,363	-
BAM28C2105A	0.16	(0.03)	19,319	-
BANP01C2103A	0.95	(0.08)	4,297	-
BANP01C2104T	0.66	(0.02)	99,869	-
BANP01C2105A	0.34	(0.02)	80,266	-
BANP01C2105B	0.20	(0.02)	46,311	-
BANP01P2103A	-	-	-	-
BANP01P2105A	0.43	0.01	49,682	-
BANP06C2104A	1.37	(0.06)	94	1.00
BANP06C2105A	0.20	(0.02)	143,172	-
BANP06C2106A	-	-	-	-
BANP06P2103A	-	-	-	-
BANP06P2105A	0.17	0.01	74,945	-
BANP06P2107A	0.46	(0.54)	51,558	-
BANP08C2102A	-	-	-	-
BANP08C2105A	0.17	(0.03)	33,410	-
BANP08P2102A	-	-	-	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.14	(0.02)	29,039	-
BANP13C2102A	1.17	0.19	1	1.00
BANP13C2103A	0.63	(0.30)	6,587	-
BANP13C2104A	0.16	(0.01)	759,850	-
BANP13P2102A	-	-	-	-
BANP13P2103A	-	-	-	-
BANP13P2105A	0.13	-	190,139	-
BANP16C2104A	0.14	(0.01)	77,177	-
BANP19C2102A	-	-	-	-
BANP19C2103A	0.45	(0.02)	7	-
BANP19C2105A	0.20	(0.02)	189,626	-
BANP19C2106A	0.16	(0.01)	368,693	-
BANP19P2102A	-	-	-	-
BANP19P2104A	0.03	-	269	-
BANP19P2106A	0.19	-	147,351	-
BANP28C2103A	-	-	-	-
BANP28C2103B	0.41	(0.35)	18	-
BANP28C2104A	0.16	(0.03)	64,313	-
BANP42C2106G	0.15	(0.03)	10,486	-
BBL06C2104A	0.08	(0.04)	62,152	-
BBL06C2106A	0.46	(0.10)	38,448	-
BBL06P2105A	0.26	0.05	29,453	-
BBL08C2103A	-	-	-	-
BBL08C2105A	0.32	(0.04)	14,104	-
BBL08P2102A	-	-	-	-
BBL08P2107A	0.77	0.06	18,915	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.27	(0.05)	2,025	-
BBL11P2102A	-	-	-	-
BBL11P2106A	0.36	0.04	14,666	-
BBL13C2103A	0.21	(0.10)	103	-
BBL13C2103B	0.01	(0.02)	5,346	-
BBL13C2104A	0.06	(0.03)	70,334	-
BBL13C2105A	0.25	(0.06)	44,368	-
BBL13C2105B	0.34	(0.08)	21,337	-
BBL13P2103A	0.04	0.01	600	-
BBL13P2104A	0.26	0.04	68,678	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL16C2106A	0.32	(0.07)	417	-
BBL19C2103A	-	-	-	-
BBL19C2104A	0.04	(0.02)	24,114	-
BBL19C2105A	0.21	(0.03)	23,549	-
BBL19C2106A	0.38	(0.08)	13,763	-
BBL19P2103A	-	-	-	-
BBL19P2104A	0.26	0.03	54,096	-
BBL24C2102A	0.80	(0.98)	1	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.10	(0.01)	210	-
BBL28C2105A	0.18	(0.06)	19,102	-
BBL41C2102A	1.11	(0.10)	5,512	1.00
BBL41P2102A	-	-	-	-
BBL42C2106G	0.11	(0.04)	17,512	-
BBL42P2102T	-	-	-	-
BCH01C2104A	0.18	0.01	7,798	-
BCH06C2103A	-	-	-	-
BCH13C2102A	-	-	-	-
BCH13C2105A	0.21	(0.01)	15,682	-
BCH19C2103A	-	-	-	-
BCP01C2105A	0.26	(0.03)	43,886	-
BCP01P2105A	0.30	0.01	24,822	-
BCP11C2106A	0.27	(0.03)	31,792	-
BCP13C2103A	-	-	-	-
BCP13C2104A	0.78	(0.14)	70	-
BCP13C2105A	0.20	(0.03)	230,250	-
BCP19C2102A	-	-	-	-
BCP19C2104A	-	-	-	-
BCP19C2106A	0.19	(0.02)	330,446	-
BCP19C2106B	-	-	-	-
BCP42C2106G	0.24	(0.06)	14,061	-
BCPG01C2105A	0.23	(0.03)	7,663	-
BCPG01P2105A	0.50	0.04	23,192	-
BCPG13C2103A	0.10	(0.02)	56,282	-
BCPG13C2105A	0.13	(0.03)	51,759	-
BCPG13C2106A	0.26	(0.03)	232,536	-
BCPG19C2105A	0.18	(0.03)	60,776	-
BCPG28C2103A	-	-	-	-
BCPG28C2103L	-	-	-	-
BCPG28C2104A	0.12	(0.03)	11,429	-
BCPG42C2107C	0.25	(0.75)	8,100	-
BDM0S01C2104A	0.08	(0.01)	305	-
BDM0S01C2106A	0.29	(0.02)	22,809	-
BDM0S1P2104A	0.44	0.01	3,574	-
BDM0S06C2103A	0.11	(0.02)	18,019	-
BDM0S11C2105A	0.12	(0.01)	12,735	-
BDM0S1P2104A	-	-	-	-
BDM0S13C2103A	0.03	-	3,150	-
BDM0S13C2105A	0.18	(0.02)	45,164	-
BDM0S13P2103A	0.27	-	18,240	-
BDM0S16C2104A	0.05	(0.01)	100	-
BDM0S19C2102A	-	-	-	-
BDM0S19C2104A	0.03	(0.01)	2	-
BDM0S19C2106A	0.15	(0.01)	6,523	-
BDM0S19C2107A	0.31	(0.69)	17,979	-
BDM0S19P2102A	-	-	-	-
BDM0S19P2104A	0.30	-	9,655	-
BDM0S24C2106A	0.21	(0.01)	6,549	-
BDM0S28C2103A	-	-	-	-
BDM0S28C2105L	-	-	-	-
BDM0S42C2106C	0.12	(0.01)	1,200	-
BEM08C2102A	0.01	-	85	-
BEM11C2105A	0.09	-	69,523	-
BEM13C2104A	-	-	-	-
BEM13C2105A	0.15	(0.01)	4,501	-
BEM19C2102A	-	-	-	-
BEM19C2105A	0.12	(0.02)	15	-
BEM19P2102A	-	-	-	-
BEM28C2103A	-	-	-	-
BEM28C2103B	-	-	-	-
BEM28C2104A	-	-	-	-
BEM28C2104L	-	-	-	-
BGR101C2102A	-	-	-	-
BGR101C2105A	0.19	(0.03)	28,605	-
BGR101C2106T	0.18	(0.02)	53,507	-
BGR101C2107A	0.35	(0.65)	7,800	-
BGR101P2103A	-	-	-	-
BGR101P2105A	0.63	0.06	20,104	-
BGR106C2105A	0.16	(0.04)	32,057	-
BGR108C2106A	0.23	(0.04)	14,150	-
BGR111C2106A	0.27	(0.04)	18,870	-
BGR113C2103A	0.08	(0.04)	42,628	-
BGR113C2105A	0.24	(0.04)	99,255	-
BGR113P2103A	-	-	-	-
BGR113P2104A	0.40	0.04	92,745	-
BGR116C2105A	0.20	(0.05)	3,123	-
BGR119C2105A	0.17	(0.03)	117,639	-
BGR119P2102A	-	-	-	-
BGR124C2105A	0.14	(0.04)	1,532	-
BGR142C2107G	-	-	-	-
BH01C2103A	0.38	(0.01)	55,055	-
BH01C2104A	0.30	(0.01)	12,837	-
BH08C2107A	0.61	(0.02)	11,118	-
BH13C2103A	0.15	(0.04)	51,627	-
BH13C2106A	0.44	(0.01)	52,103	-
BH13P2103A	0.02	(0.01)	3	-
BH13P2106A	0.71	0.03	60,120	-
BH19C2103A	0.05	(0.03)	32,400	-
BH19C2104A	0.13	-	23,040	-
BH19P2106A	0.50	(0.01)	18,646	-
BH19P2104A	0.21	-	32,640	-
BH24C2102A	0.07	(0.09)	200	-
BH24C2106A	0.44	(0.01)	7,177	-

Issue Date :

Monday February 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH42C2106G	0.30	(0.02)	9,658	-
BJC01C2104A	-	-	-	-
BJC01C2107A	0.23	(0.77)	2,107	-
BJC06C2102A	0.01	-	4,180	-
BJC06C2104A	0.04	(0.01)	3,160	-
BJC11C2102A	-	-	-	-
BJC11C2107A	0.21	(0.01)	7,250	-
BJC13C2104A	0.02	(0.01)	630	-
BJC13C2105A	0.09	(0.03)	5,750	-
BJC13C2106A	0.19	(0.03)	38,446	-
BJC19C2103A	0.03	(0.01)	1,600	-
BJC19C2106A	0.06	-	199	-
BJC19C2107A	0.17	(0.01)	7,189	-
BJC28C2103A	-	-	-	-
BJC28C2103B	-	-	-	-
BPP01C2106A	0.49	(0.11)	21,032	-
BPP13C2103A	0.74	(0.05)	1	-
BPP13C2105A	0.43	(0.10)	310,967	-
BPP13C2106A	0.30	(0.06)	203,228	-
BPP16C2106A	0.40	(0.09)	3,974	-
BPP19C2106A	0.49	(0.08)	53,371	-
BPP19C2106B	0.21	(0.07)	11,194	-
BTS01C2103A	0.08	(0.01)	39	-
BTS01C2107A	0.36	(0.64)	14,559	-
BTS01P2103A	-	-	-	-
BTS06P2103A	-	-	-	-
BTS11C2105A	0.08	(0.01)	900	-
BTS13C2103A	0.01	-	500	-
BTS13C2105A	0.21	(0.02)	16,382	-
BTS19C2102A	-	-	-	-
BTS19C2104A	0.01	-	4,365	-
BTS19C2106A	0.25	(0.01)	308	-
BTS19P2102A	-	-	-	-
BTS24C2106A	0.29	(0.01)	6,474	-
CBG01C2102A	0.02	(0.06)	1,278	-
CBG01C2103T	0.27	(0.07)	45,564	-
CBG01C2104A	0.47	(0.11)	82,895	-
CBG01C2106A	0.45	(0.08)	129,926	-
CBG01P2102A	0.02	-	86	-
CBG01P2106A	0.83	0.06	35,452	-
CBG06C2102A	-	-	-	-
CBG06C2106A	0.72	(0.15)	132,704	-
CBG06P2106A	0.87	0.11	104,695	-
CBG08C2104A	0.46	(0.12)	58,982	-
CBG11C2106A	0.32	(0.07)	16,800	-
CBG13C2102A	-	-	-	-
CBG13C2104A	0.63	(0.13)	30,559	-
CBG13C2105A	0.28	(0.08)	523,842	-
CBG13C2106A	0.53	(0.12)	564,208	-
CBG13P2105A	0.46	0.04	417,281	-
CBG16C2104A	0.59	(0.15)	22,343	-
CBG19C2102A	0.04	(0.14)	13,339	-
CBG19C2105A	0.57	(0.13)	227,374	-
CBG19C2105B	0.24	(0.08)	569,633	-
CBG19P2103A	-	-	-	-
CBG19P2105A	0.47	0.05	204,657	-
CBG24C2102A	-	-	-	-
CBG42C2106G	0.56	(0.18)	19,510	-
CENT01C2103A	1.05	(0.11)	3,061	1.00
CENT01C2104A	0.21	(0.03)	59,407	-
CENT01P2103A	0.03	-	50	-
CENT06C2106A	0.23	(0.02)	65,640	-
CENT13C2103A	0.22	(0.07)	1,959	-
CENT13C2105A	1.04	(0.09)	852	1.00
CENT13C2106A	0.28	(0.02)	186,469	-
CENT19C2104A	0.19	(0.04)	108,392	-
CENT19C2105A	0.95	(0.07)	413	1.00
CENT28C2103L	0.26	0.01	5,394	-
CENT28C2104A	0.25	(0.04)	66,828	-
CENT28C2105A	-	-	-	-
CHG01C2104A	0.15	(0.01)	97,439	-
CHG06C2102A	-	-	-	-
CHG11C2106A	0.20	-	13,150	-
CHG13C2103A	-	-	-	-
CHG13C2104A	0.14	(0.01)	172,745	-
CHG19C2103A	0.03	(0.01)	2,000	-
CHG19C2105A	0.16	(0.01)	34,056	-
CK01C2104A	-	-	-	-
CK01C2107A	-	-	-	-
CK06C2102A	-	-	-	-
CK06C2103A	0.01	(0.01)	10,300	-
CK11C2105A	0.08	(0.01)	100	-
CK13C2102A	-	-	-	-
CK13C2103A	-	-	-	-
CK13C2105A	0.11	(0.02)	4,705	-
CK19C2103A	-	-	-	-
CK19C2105A	0.11	(0.02)	10,040	-
CK19C2107A	0.24	(0.03)	31,297	-
CK19P2102A	-	-	-	-
CK24C2102A	-	-	-	-
CK42C2106G	-	-	-	-
CKP01C2103A	-	-	-	-
CKP01C2105A	0.27	(0.03)	4,935	-
CKP06C2103A	-	-	-	-
CKP08C2103A	-	-	-	-
CKP08C2107A	0.41	(0.03)	13,100	-
CKP11C2102A	-	-	-	-
CKP11C2107A	0.40	(0.04)	7,679	-
CKP13C2102A	-	-	-	-
CKP13C2103A	-	-	-	-
CKP13C2104A	0.17	(0.03)	50,498	-
CKP19C2102A	-	-	-	-
CKP19C2104A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2105A	0.19	(0.02)	1,530	-
CKP24C2105A	0.19	(0.03)	25,770	-
CKP28C2103A	0.01	-	1	-
CKP28C2103B	-	-	-	-
CKP28C2105A	0.16	(0.04)	3,045	-
CKP28C2106L	-	-	-	-
COM701C2103A	0.09	(0.04)	95,080	-
COM701C2105A	0.45	(0.05)	98,462	-
COM706C2103A	0.21	(0.08)	129,100	-
COM708C2102A	-	-	-	-
COM708C2105A	0.45	(0.07)	74,437	-
COM711C2106A	0.43	(0.04)	70,144	-
COM711P2102A	-	-	-	-
COM711P2106A	0.61	0.03	145,315	-
COM713C2103A	0.13	(0.05)	124,690	-
COM713C2105A	0.37	(0.07)	12,541	-
COM713C2106A	0.32	(0.05)	341,412	-
COM713P2103A	-	-	-	-
COM713P2105A	0.27	0.02	225,642	-
COM716C2104A	0.24	(0.08)	78,225	-
COM719C2103A	0.02	(0.02)	1,840	-
COM719C2104A	0.28	(0.06)	34,660	-
COM719C2106A	0.34	(0.05)	1,253,630	-
COM719P2102A	-	-	-	-
COM719P2105A	0.28	0.02	43,762	-
COM724C2104A	0.38	(0.05)	3	-
COM742C2106G	0.18	(0.07)	6,060	-
CPAL01C2103A	0.12	(0.01)	33,190	-
CPAL01C2105A	0.30	(0.01)	20,244	-
CPAL01P2103A	0.33	-	10,326	-
CPAL01P2105A	0.49	-	7,262	-
CPAL06C2104A	0.03	-	2	-
CPAL06C2106A	0.26	-	17,181	-
CPAL08C2102A	-	-	-	-
CPAL08C2106A	0.35	(0.01)	4,000	-
CPAL11C2105A	0.08	(0.01)	4,555	-
CPAL11P2105A	0.39	0.01	24,884	-
CPAL13C2102A	-	-	-	-
CPAL13C2104A	0.06	-	5,495	-
CPAL13C2105A	0.27	-	63,023	-
CPAL13P2102A	-	-	-	-
CPAL13P2104A	-	-	-	-
CPAL13P2105A	0.26	(0.01)	57,905	-
CPAL16C2103A	-	-	-	-
CPAL16C2106A	0.24	(0.02)	7,597	-
CPAL19C2102A	-	-	-	-
CPAL19C2103A	0.06	(0.01)	193	-
CPAL19C2105A	0.16	(0.02)	51,039	-
CPAL19P2104A	0.35	-	26,708	-
CPAL24C2103A	0.05	(0.02)	30	-
CPAL28C2103A	0.01	-	1	-
CPAL28C2103B	-	-	-	-
CPAL28C2104L	0.01	-	1,750	-
CPAL28C2105A	0.18	(0.01)	3,042	-
CPAL28C2107L	0.20	(0.01)	4,842	-
CPAL42C2107G	0.27	(0.02)	9,417	-
CPF01C2104A	0.08	(0.02)	7,173	-
CPF01C2106A	0.23	(0.03)	177,156	-
CPF01P2104A	0.20	0.02	27,585	-
CPF06C2102A	-	-	-	-
CPF06C2106A	0.18	(0.05)	37,172	-
CPF08C2102A	0.06	0.04	901	-
CPF08C2107A	0.22	(0.03)	20,278	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.14	(0.03)	37,642	-
CPF11P2104A	0.07	(0.04)	300	-
CPF13C2102A	-	-	-	-
CPF13C2104A	0.09	(0.02)	38,297	-
CPF13C2105A	0.17	(0.04)	135,054	-
CPF13P2103A	-	-	-	-
CPF19C2102A	0.01	(0.01)	100	-
CPF19C2103A	0.08	(0.04)	60,327	-
CPF19C2107A	0.17	(0.04)	373,150	-
CPF24C2105A	0.15	(0.01)	14,085	-
CPF28C2103A	0.01	(0.02)	8	-
CPF28C2103L	-	-	-	-
CPF28C2104A	0.08	(0.02)	3,673	-
CPF41C2102A	-	-	-	-
CPF41C2105A	0.16	(0.04)	23,160	-
CPF41P2102A	-	-	-	-
CPF42C2106G	0.09	(0.03)	69,766	-
CPN01C2106A	0.37	(0.03)	93,230	-
CPN01P2106A	0.43	0.02	152,716	-
CPN06C2103A	0.30	(0.04)	4,567	-
CPN06C2106A	0.35	(0.03)	401,522	-
CPN11C2106A	0.31	(0.01)	55,438	-
CPN13C2102A	-	-	-	-
CPN13C2103A	0.07	(0.06)	1,200	-
CPN13C2105A	0.38	(0.04)	567,550	-
CPN19C2102A	0.08	0.01	11,776	-
CPN19C2104A	0.08	(0.02)	97,192	-
CPN19C2105A	0.31	(0.03)	342,553	-
CPN24C2102A	-	-	-	-
CPN41C2102A	-	-	-	-
CPN41C2105A	0.24	(0.02)	67,680	-
CPN41P2102A	-	-	-	-
CRC01C2105A	0.23	(0.01)	57,506	-
CRC01P2105A	0.31	0.01	36,737	-
CRC06C2106A	0.27	(0.03)	73,175	-
CRC11P2104A	-	-	-	-
CRC13C2103A	-	-	-	-
CRC13C2105A	0.20	(0.02)	124,386	-
CRC16C2102A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2104A	0.03	(0.02)	200	-
CRC19C2105A	0.16	(0.02)	254,854	-
CRC24C2106A	0.24	(0.01)	25,212	-
CRC28C2103A	-	-	-	-
CRC28C2104A	-	-	-	-
CRC28C2104L	-	-	-	-
CRC28C2105A	0.17	(0.02)	16,146	-
DEL06C2103A	0.09	0.02	45,516	-
DEL06C2104A	0.21	(0.04)	59,020	-
DEL06P2103A	1.01	0.05	123,967	1.00
DEL13C2104A	0.09	(0.03)	367,572	-
DEL13C2104B	0.06	(0.02)	43,035	-
DEL13C2105A	0.17	(0.03)	207,649	-
DEL13C2105B	0.28	(0.06)	309,858	-
DEL19C2104A	0.10	(0.02)	86,594	-
DEL19C2105A	0.16	(0.03)	101,778	-
DEL19C2105B	0.33	(0.06)	77,038	-
DEL19P2103A	0.81	0.04	154,636	-
DEL28C2104A	0.05	(0.02)	12,688	-
DEL24C2104G	0.09	(0.03)	2,594	-
DEL24C2105G	0.89	(0.11)	8,090	-
DOH001C2103A	0.33	0.02	73,836	-
DOH001C2106A	0.36	0.03	35,812	-
DOH001P2103A	-	-	-	-
DOH001P2106A	0.58	(0.03)	22,883	-
DOH006C2104A	0.46	0.03	71,002	-
DOH006C2106A	0.31	0.02	90,254	-
DOH006P2106A	0.55	(0.03)	81,203	-
DOH008C2105A	0.58	-	140	-
DOH011C2106A	0.37	0.01	27,574	-
DOH013C2103A	-	-	-	-
DOH013C2105A	0.30	0.01	203,514	-
DOH019C2103A	0.18	0.01	22,289	-
DOH019C2105A	0.23	0.03	594,558	-
DOH024C2104A	0.58	0.04	11,991	-
DOH028C2104A	-	-	-	-
DOH028C2105A	0.29	0.01	189,581	-
DOH028C2106A	0.22	-	39,953	-
DOH042C2106A	0.21	0.01	1,825	-
DTAC01C2103A	0.05	(0.02)	1	-
DTAC01C2105A	0.22	(0.03)	17,557	-
DTAC01P2103A	0.15	0.01	17,958	-
DTAC06C2103A	0.01	-	42,850	-
DTAC06C2106A	0.23	(0.02)	24,798	-
DTAC08C2106A	0.23	(0.03)	23,175	-
DTAC13C2103A	-	-	-	-
DTAC13C2104A	0.03	-	8,629	-
DTAC13C2105A	0.16	(0.03)	36,325	-
DTAC13P2103A	0.04	(0.01)	322	-
DTAC13P2104A	0.18	0.01	17,660	-
DTAC19C2103A	0.11	-	7,150	-
DTAC19C2105A	0.05	(0.02)	4,080	-
DTAC19C2106A	0.16	(0.03)	59,109	-
DTAC19P2103A	-	-	-	-
DTAC24C2104A	-	-	-	-
DTAC28C2103A	-	-	-	-
DTAC28C2104L	0.04	(0.01)	31	-
DTAC28C2105A	0.10	(0.03)	9,633	-
DTAC42C2106G	0.10	(0.02)	50	-
EA06C2106A	0.60	(0.09)	285,027	-
EA06P2106A	0.50	0.05	143,476	-
EA08C2106A	0.46	(0.08)	224,233	-
EA11C2106A	1.07	(0.17)	601	1.00
EA13C2103A	0.73	(0.24)	2,434	-
EA13C2104A	0.70	(0.08)	88,972	-
EA13C2105A	0.37	(0.06)	918,321	-
EA13P2103A	0.01	-	720	-
EA13P2104A	0.30	0.02	345,114	-
EA16C2102A	-	-	-	-
EA16C2104A	0.31	(0.08)	35,943	-
EA19C2104A	0.81	(0.18)	11,685	-
EA19C2105A	0.66	(0.10)	8,087	-
EA19C2105B	0.28	(0.05)	100,701	-
EA19P2102A	0.01	-	-	-
EA19P2103A	-	-	10	-
EA19P2105A	0.48	0.04	138,793	-
EA24C2105A	0.64	(0.07)	27,092	-
EA28C2103L	0.17	(0.05)	1,400	-
EA28C2105A	0.31	(0.08)	118,449	-
EA28C2106L	0.57	(0.08)	91,888	-
EA28C2107L	0.23	(0.03)	92,608	-
EA42C2106G	0.34	(0.08)	16,510	-
EGCO01C2103A	0.13	(0.05)	29,684	-
EGCO01C2103E	0.02	(0.02)	1,502	-
EGCO01C2106A	0.54	(0.07)	29,708	-
EGCO13C2103A	0.04	(0.01)	5,055	-
EGCO13C2104A	0.21	(0.04)	32,228	-
EGCO13P2103A	0.47	0.04	45,847	-
EGCO16C2103A	0.01	-	5,676	-
EGCO19C2102A	-	-	-	-
EGCO19C2103A	-	-	-	-
EGCO19C2105A	0.24	(0.04)	26,545	-
EGCO19C2105E	0.09	(0.02)	22,781	-
EGCO19C2106A	0.45	(0.07)	53,280	-
EGCO24C2105A	0.23	(0.06)	5,341	-
EGCO42C2106G	0.25	(0.06)	4,180	-
EPG13C2102A	-	-	-	-
EPG13C2102B	-	-	-	-
EPG13C2104A	0.73	(0.22)	11,578	-
EPG13C2105A	0.50	(0.06)	120,362	-
EPG13C2106A	0.19	(0.02)	191,008	-
EPG19C2102A	-	-	-	-
EPG19C2103A	1.59	(0.02)	200	1.00

Issue Date :

Monday February 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2105A	-	-	-	-
EPG19C2106A	0.63	(0.05)	345,495	-
EPG19C2107A	0.24	(0.76)	42,716	-
ESS001C2103A	0.26	(0.07)	9,462	-
ESS001C2106A	0.38	(0.05)	16,314	-
ESS006C2103A	-	-	-	-
ESS006C2106A	0.34	(0.06)	22,564	-
ESS008C2102A	-	-	-	-
ESS008C2105A	0.35	(0.06)	49,496	-
ESS013C2102A	-	-	-	-
ESS013C2104A	0.34	(0.05)	2,016	-
ESS013C2105A	0.28	(0.05)	60,524	-
ESS019C2103A	-	-	-	-
ESS019C2104A	0.19	(0.05)	32,307	-
ESS028C2104A	-	-	-	-
ESS028C2105L	0.25	(0.05)	9,596	-
GFPT13C2103A	0.04	(0.02)	60	-
GFPT13C2106A	-	-	-	-
GFPT19C2103A	0.10	(0.03)	2,669	-
GFPT19C2105A	0.06	(0.01)	7,698	-
GFPT42C2106G	-	-	-	-
GLOB01C2102A	0.24	(0.01)	1,172	-
GLOB01C2106A	0.36	0.01	33,655	-
GLOB06C2104A	0.43	0.03	47,570	-
GLOB13C2102A	-	-	-	-
GLOB13C2104A	-	-	-	-
GLOB13C2105A	0.29	0.01	43,019	-
GLOB16C2105A	0.41	-	3,324	-
GLOB19C2102A	-	-	-	-
GLOB19C2106A	0.34	-	72,430	-
GPSC01C2103A	1.00	(0.17)	38,861	1.00
GPSC01C2104A	0.40	(0.09)	120,904	-
GPSC01C2104T	0.46	(0.06)	109,638	-
GPSC01C2106A	0.58	(0.07)	78,130	-
GPSC01P2103A	-	-	-	-
GPSC01P2106A	0.78	0.06	23,116	-
GPSC06C2103A	1.28	(0.37)	2	1.00
GPSC06C2104A	0.42	(0.12)	485,852	-
GPSC06P2106A	1.02	0.10	125,121	-
GPSC08C2103A	0.87	(0.15)	2,126	-
GPSC08C2105A	0.34	(0.06)	55,860	-
GPSC11C2102A	0.03	(0.01)	100	-
GPSC11C2107A	0.47	(0.06)	66,918	-
GPSC13C2102A	0.88	(0.10)	300	-
GPSC13C2103A	0.24	(0.08)	6,348	-
GPSC13C2104A	0.27	(0.07)	298,918	-
GPSC13C2106A	0.50	(0.09)	204,150	-
GPSC13P2102A	-	-	-	-
GPSC13P2102B	-	-	-	-
GPSC13P2103A	-	-	-	-
GPSC13P2105A	0.63	0.05	308,563	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	0.12	(0.05)	5,292	-
GPSC16C2106A	0.56	(0.10)	20,113	-
GPSC19C2102A	-	-	-	-
GPSC19C2104A	0.27	(0.08)	362,987	-
GPSC19C2105A	0.20	(0.06)	128,054	-
GPSC19C2106A	0.41	(0.09)	696,280	-
GPSC19P2102A	-	-	-	-
GPSC19P2103A	-	-	-	-
GPSC19P2105A	0.68	0.06	222,314	-
GPSC24C2104A	0.43	(0.11)	17,643	-
GPSC28C2103A	-	-	-	-
GPSC28C2103B	0.19	(0.08)	73,035	-
GPSC28C2104L	0.16	(0.03)	33,480	-
GPSC28C2105A	0.19	(0.05)	51,784	-
GPSC41C2105A	0.23	(0.06)	89,136	-
GPSC42C2105G	0.08	(0.05)	27,813	-
GULF01C2102A	0.01	-	77	-
GULF01C2104T	0.11	-	38,391	-
GULF01C2105A	0.16	(0.01)	94,501	-
GULF01C2107A	0.26	(0.01)	19,860	-
GULF01P2102A	-	-	-	-
GULF01P2105A	0.39	0.01	25,404	-
GULF06C2105A	0.16	(0.02)	80,557	-
GULF08C2102A	-	-	-	-
GULF08C2107A	0.36	(0.01)	45,201	-
GULF11C2104A	0.21	(0.02)	24,621	-
GULF11P2104A	-	-	-	-
GULF13C2102A	-	-	-	-
GULF13C2103A	0.06	(0.02)	176,475	-
GULF13C2105A	0.17	(0.02)	661,550	-
GULF13P2103A	-	-	-	-
GULF13P2103B	-	-	-	-
GULF13P2104A	0.30	-	518,834	-
GULF16C2104A	0.09	(0.02)	7,962	-
GULF19C2103A	0.18	(0.01)	40,662	-
GULF19C2105A	0.10	(0.02)	104,709	-
GULF19C2106A	0.22	(0.01)	297,720	-
GULF19P2102A	-	-	-	-
GULF19P2103A	-	-	-	-
GULF19P2103B	0.07	(0.01)	650	-
GULF19P2106A	0.31	0.02	149,098	-
GULF28C2103A	-	-	-	-
GULF28C2105A	0.09	(0.01)	9,376	-
GULF28C2106L	0.13	(0.01)	33,462	-
GULF41C2102B	-	-	-	-
GULF41C2105A	0.18	0.01	16,040	-
GULF41P2102A	0.01	(0.03)	200	-
GULF41P2102B	-	-	-	-
GULF42C2106G	0.12	(0.02)	8,840	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.05	(0.02)	39,544	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNK19C2103A	0.14	(0.02)	10,667	-
GUNK24C2104A	0.14	(0.01)	20,843	-
GUNK28C2103A	-	-	-	-
HANA01C2102A	0.01	-	489	-
HANA01C2102B	0.01	(0.09)	101	-
HANA01C2103A	0.48	(0.10)	40,997	-
HANA01C2105A	0.49	(0.06)	66,704	-
HANA01P2102A	0.02	-	5,391	-
HANA01P2105A	0.48	0.04	36,048	-
HANA06C2102A	-	-	-	-
HANA06C2104A	-	-	-	-
HANA08C2104A	0.44	(0.08)	37,140	-
HANA11C2103A	0.33	(0.08)	28,850	-
HANA13C2102B	-	-	-	-
HANA13C2103A	0.34	(0.15)	166	-
HANA13C2104A	0.30	(0.07)	985,973	-
HANA13P2103A	0.01	-	501	-
HANA13P2104A	0.26	0.02	87,822	-
HANA13P2105A	0.55	0.05	298,307	-
HANA16C2103A	0.43	(0.08)	4,589	-
HANA19C2102A	-	-	-	-
HANA19C2103A	-	-	-	-
HANA19C2105A	0.27	(0.06)	529,277	-
HANA19P2105A	0.36	0.05	158,744	-
HANA28C2103A	-	-	-	-
HANA28C2104A	-	-	-	-
HANA28C2104L	0.11	(0.01)	45,680	-
HANA42C2106G	0.28	(0.07)	11,243	-
HMPR01C2103A	0.08	-	10,000	-
HMPR01C2107A	0.27	(0.01)	16,858	-
HMPR06C2102A	-	-	-	-
HMPR06C2106A	0.20	(0.01)	21,945	-
HMPR06P2103A	0.04	(0.02)	2	-
HMPR11C2105A	-	-	-	-
HMPR13C2103A	-	-	-	-
HMPR13C2105A	0.12	(0.01)	4,282	-
HMPR19C2102A	-	-	-	-
HMPR19C2106A	0.17	-	62,096	-
HSCE41C2102U	-	-	-	-
HSCE41P2102U	-	-	-	-
HSI28C2102A	4.38	(0.26)	2	4.00
HSI28C2102B	2.80	(0.90)	2	2.00
HSI28C2102L	1.10	(0.60)	3,860	1.00
HSI28C2103A	4.10	(0.22)	441	4.00
HSI28C2103B	0.83	(0.34)	476,970	1.00
HSI28C2103L	1.46	(0.38)	244,507	1.00
HSI28C2104A	2.68	(0.42)	311,148	3.00
HSI28C2104B	0.56	(0.21)	1,818,827	-
HSI28C2104E	0.92	(0.29)	660,747	1.00
HSI28C2104F	0.40	(0.17)	450,461	-
HSI28C2104L	1.33	(0.36)	658,909	1.00
HSI28C2105L	1.49	(0.34)	36,925	1.00
HSI28P2102A	0.01	-	1,697	-
HSI28P2102B	0.01	-	1,000	-
HSI28P2102C	0.01	(0.02)	7,601	-
HSI28P2102L	-	-	-	-
HSI28P2103A	0.19	0.04	327,414	-
HSI28P2103B	0.04	-	2,656	-
HSI28P2103L	0.01	-	8	-
HSI28P2104A	0.28	0.05	150,441	-
HSI28P2104B	0.05	0.01	19,273	-
HSI28P2104E	0.54	0.10	291,946	-
HSI28P2104F	-	-	-	-
HSI28P2104L	0.08	-	1,102	-
HSI28P2105L	0.15	0.02	31,461	-
HSI41C2102A	-	-	-	-
HSI41C2102T	-	-	-	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
INTU01C2106A	-	-	-	-
INTU01P2106A	0.48	0.01	8,244	-
INTU06C2103A	0.06	-	258	-
INTU11C2103A	-	-	-	-
INTU13C2104A	0.17	(0.02)	13,984	-
INTU13C2105A	0.29	(0.02)	1,281	-
INTU19C2103A	-	-	-	-
INTU19C2106A	0.25	(0.01)	15	-
INTU23C2111A	-	-	-	-
INTU28C2103A	-	-	-	-
INTU28C2107L	0.21	(0.01)	10	-
INTU42C2106G	0.25	(0.03)	1,971	-
IRPC01C2103A	0.82	(0.10)	13,154	-
IRPC01C2105A	0.20	(0.03)	39,024	-
IRPC01P2105A	0.77	0.07	24,119	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	-	-	-	-
IRPC06C2105A	0.23	(0.06)	50,533	-
IRPC11C2102A	-	-	-	-
IRPC11C2106A	0.24	(0.03)	12,087	-
IRPC13C2102A	-	-	-	-
IRPC13C2103A	-	-	-	-
IRPC13C2103B	0.26	(0.08)	10	-
IRPC13C2104A	0.10	(0.04)	182,240	-
IRPC13C2105A	0.33	(0.06)	216,266	-
IRPC13P2103A	0.01	-	10	-
IRPC16C2105A	0.19	(0.05)	3,870	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	-	-	-	-
IRPC19C2105A	0.17	(0.05)	49,991	-
IRPC19C2106A	0.31	(0.05)	97,098	-
IRPC19P2106A	0.66	0.05	74,809	-
IRPC28C2103A	0.47	(0.13)	2	-
IRPC28C2103B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC28C2104A	0.10	(0.01)	130	-
IRPC28C2107L	0.17	(0.03)	21,613	-
IRPC42C2106G	0.12	(0.02)	600	-
IVL01C2102A	0.24	(0.09)	33,333	-
IVL01C2102B	-	-	-	-
IVL01C2103T	1.24	(0.11)	6,845	1.00
IVL01C2104A	0.21	(0.04)	71,322	-
IVL01C2106A	0.35	(0.05)	125,648	-
IVL01P2102A	-	-	-	-
IVL01P2103T	-	-	-	-
IVL01P2104A	-	-	-	-
IVL01P2104B	0.38	0.02	60,940	-
IVL06C2103A	-	-	-	-
IVL06C2104A	-	-	-	-
IVL06C2105A	0.34	(0.04)	64,309	-
IVL06P2104A	0.02	-	1	-
IVL06P2105A	0.17	0.02	23,225	-
IVL06P2106A	0.47	(0.53)	49,625	-
IVL08C2103A	0.57	(0.14)	200	-
IVL08C2105A	0.27	(0.04)	42,142	-
IVL08P2102A	-	-	-	-
IVL08P2107A	0.61	0.03	49,247	-
IVL11C2106A	0.26	(0.03)	14,890	-
IVL11P2106A	0.26	0.02	30,610	-
IVL13C2103A	0.54	(0.01)	400	-
IVL13C2103B	-	-	-	-
IVL13C2104A	0.16	(0.04)	425,877	-
IVL13C2104B	0.15	(0.03)	30,362	-
IVL13C2105A	0.29	(0.05)	61,852	-
IVL13P2102A	-	-	-	-
IVL13P2103A	-	-	-	-
IVL13P2104A	-	-	-	-
IVL13P2104B	0.19	0.01	78,580	-
IVL13P2105A	0.44	0.03	64,904	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.16	(0.04)	29,149	-
IVL19C2103A	-	-	-	-
IVL19C2103B	-	-	-	-
IVL19C2104A	0.21	(0.04)	7,782	-
IVL19C2105A	0.16	(0.03)	229,492	-
IVL19P2103A	-	-	-	-
IVL19P2104A	-	-	-	-
IVL19P2104B	0.07	0.01	500	-
IVL19P2105A	0.21	0.02	64,457	-
IVL24C2104A	-	-	-	-
IVL28C2103A	-	-	-	-
IVL28C2104A	-	-	-	-
IVL28C2104B	0.13	(0.04)	3,642	-
IVL28C2104L	-	-	-	-
IVL28C2107L	0.23	(0.02)	21,419	-
IVL42C2105G	-	-	-	-
JAS08C2105A	0.18	(0.01)	3,008	-
JAS08P2103A	-	-	-	-
JAS13C2103A	0.12	(0.03)	400	-
JAS13C2103B	-	-	-	-
JAS13C2105A	0.22	(0.01)	39,452	-
JAS19C2104A	0.04	(0.01)	5,210	-
JAS19C2107A	0.29	(0.01)	7,002	-
JAS19P2104A	0.14	-	40	-
JAS28C2103A	-	-	-	-
JAS28C2104A	0.09	-	5,000	-
JMT01C2102A	-	-	-	-
JMT01C2105A	0.40	(0.08)	113,818	-
JMT01P2102A	-	-	-	-
JMT06C2103A	0.08	(0.06)	123,457	-
JMT08C2105A	0.46	(0.12)	19,057	-
JMT11C2102A	-	-	-	-
JMT11C2107A	0.33	(0.05)	80,338	-
JMT11P2103A	0.03	0.01	800	-
JMT13C2102A	-	-	-	-
JMT13C2104A	0.32	(0.12)	105	-
JMT13C2105A	0.31	(0.07)	903,769	-
JMT16C2102A	0.02	(0.05)	679	-
JMT19C2104A	0.26	(0.08)	37,387	-
JMT19C2106A	0.23	(0.05)	159,954	-
JMT24C2104A	0.40	(0.10)	33,996	-
JMT28C2104A	-	-	-	-
JMT28C2104L	0.11	(0.03)	31,618	-
JMT28C2106A	0.32	(0.07)	265,381	-
JMT42C2105G	0.17	(0.07)	30,401	-
KBAN01C2102A	4.84	(0.31)	120	4.00
KBAN01C2102T	2.08	(0.30)	50	2.00
KBAN01C2103A	0.51	(0.09)	44,816	-
KBAN01C2105A	0.69	(0.11)	74,422	-
KBAN01C2107T	0.40	(0.04)	16,924	-
KBAN01P2102T	0.02	-	15,352	-
KBAN01P2103A	0.02	-	277	-
KBAN01P2104T	0.17	0.01	27,919	-
KBAN01P2105A	0.32	0.04	54,677	-
KBAN01P2106A	0.91	0.07	15,961	-
KBAN06C2103A	-	-	-	-
KBAN06C2104A	-	-	-	-
KBAN06C2105A	0.50	(0.13)	46,064	-
KBAN06P2103A	0.01	-	1,000	-
KBAN06P2104A	0.01	(0.01)	420	-
KBAN06P2106A	0.21	0.02	27,836	-
KBAN08C2103A	-	-	-	-
KBAN08C2105A	0.55	(0.07)	17,870	-
KBAN13C2102A	1.76	(0.36)	3	1.00
KBAN13C2103A	0.83	(0.16)	3,331	-
KBAN13C2104A	0.37	(0.10)	175,744	-
KBAN13C2106A	0.40	(0.08)	165,489	-
KBAN13P2103A	0.01	-	10,000	-

Issue Date :

Monday February 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13P2104A	0.08	-	44,654	-
KBAN13P2105A	0.41	0.04	284,395	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.36	(0.11)	8,352	-
KBAN19C2103A	1.99	(0.59)	10	1.00
KBAN19C2103B	0.35	(0.23)	90	-
KBAN19C2104A	0.28	(0.08)	412,502	-
KBAN19C2106A	0.39	(0.08)	123,521	-
KBAN19P2103A	-	-	-	-
KBAN19P2103B	-	-	-	-
KBAN19P2104A	0.09	0.01	7,031	-
KBAN19P2106A	0.42	0.05	10,089	-
KBAN24C2103A	4.90	(0.20)	50	4.00
KBAN28C2103A	-	-	-	-
KBAN28C2104A	-	-	-	-
KBAN28C2104L	0.93	(0.02)	58	-
KBAN28C2105A	0.33	(0.06)	19,944	-
KBAN42C2105G	0.46	(0.14)	7,628	-
KBAN42P2105G	-	-	-	-
KCE01C2102A	0.25	(0.16)	49,677	-
KCE01C2105A	0.71	(0.11)	51,264	-
KCE01C2106A	0.36	(0.07)	72,297	-
KCE01P2105A	0.21	0.02	48,072	-
KCE06C2102A	-	-	-	-
KCE06C2106A	0.85	(0.13)	74,701	-
KCE08C2103A	-	-	-	-
KCE08C2105A	0.68	(0.10)	48,825	-
KCE13C2104A	0.77	(0.14)	8,915	-
KCE13C2105A	0.59	(0.10)	194,707	-
KCE13C2105B	0.36	(0.09)	626,943	-
KCE13P2102A	0.01	-	100	-
KCE13P2103A	0.01	-	10,000	-
KCE13P2104A	0.19	0.01	217,755	-
KCE16C2104A	0.73	(0.15)	18,124	-
KCE16C2106A	0.56	(0.11)	20,888	-
KCE19C2102A	-	-	-	-
KCE19C2102B	0.20	(0.10)	1,000	-
KCE19C2105A	0.54	(0.11)	48,106	-
KCE19C2106A	0.37	(0.07)	1,015,030	-
KCE19P2102A	-	-	-	-
KCE19P2104A	-	-	-	-
KCE19P2105A	0.16	0.03	35,403	-
KCE19P2105B	0.28	0.02	47,466	-
KCE42C2106G	0.54	(0.12)	3,870	-
KKP01C2103A	0.81	(0.19)	9,365	-
KKP01C2106A	0.38	(0.10)	31,301	-
KKP01P2103A	-	-	-	-
KKP11C2106A	0.57	(0.11)	22,264	-
KKP13C2103A	-	-	-	-
KKP13C2104A	0.37	(0.13)	1,175	-
KKP13C2105A	0.28	(0.10)	7,585	-
KKP13P2102A	-	-	-	-
KKP16C2105A	0.52	(0.12)	48,631	-
KKP19C2105A	0.67	(0.05)	10	-
KKP19C2106A	0.31	(0.09)	35,698	-
KTB01C2106A	0.19	(0.03)	61,796	-
KTB01P2106A	0.34	0.04	35,162	-
KTB11C2106A	0.17	(0.03)	17,588	-
KTB13C2104A	0.14	(0.04)	66,426	-
KTB19C2105A	0.15	(0.03)	59,648	-
KTB24C2106A	0.17	(0.03)	8,205	-
KTB28C2103A	-	-	-	-
KTB28C2104A	0.18	(0.01)	200	-
KTB28C2105A	0.12	-	1,521	-
KTBC01C2103A	1.20	(0.20)	14,447	1.00
KTBC01C2105A	0.62	(0.07)	43,289	-
KTBC01C2106A	0.50	(0.50)	44,039	-
KTCD01P2102A	0.02	-	3,416	-
KTCD01P2103A	0.11	0.02	10,474	-
KTCD01P2105A	0.68	0.08	63,133	-
KTC11C2104A	1.39	(0.17)	1,110	1.00
KTC11P2104A	0.03	0.01	598	-
KTC13C2103A	0.93	(0.18)	5,026	-
KTC13C2103B	0.49	0.01	46	-
KTC13C2104A	0.28	(0.07)	721,105	-
KTC13C2104B	0.16	(0.06)	231,989	-
KTC13P2103A	-	-	-	-
KTC13P2104A	0.18	0.02	53,072	-
KTC13P2104B	1.00	0.07	108,052	-
KTC13P2105A	0.50	0.05	235,190	-
KTC16C2105A	0.13	(0.03)	2,830	-
KTC16C2106A	0.58	(0.09)	9,436	-
KTC19C2103A	0.61	(0.18)	100	-
KTC19C2104A	0.41	(0.10)	222,336	-
KTC19C2105A	0.34	(0.06)	309,147	-
KTC19C2105B	0.10	(0.03)	280,632	-
KTC19P2103A	0.01	-	6	-
KTC19P2104A	0.05	-	10,538	-
KTC19P2105A	1.08	0.09	51,991	1.00
KTC19P2105B	0.44	0.04	60,774	-
KTC28C2103L	-	-	-	-
KTC28C2104A	0.49	0.02	2	-
KTC28C2104B	0.11	(0.03)	45,245	-
KTC28C2105A	0.34	(0.08)	51,118	-
KTC28C2107L	0.12	(0.02)	61,349	-
KTC42C2106G	0.27	(0.07)	8	-
LH11C2106A	0.15	(0.02)	12,711	-
LH13C2104A	0.07	(0.01)	200	-
LH19C2105A	-	-	-	-
MAJO13C2103A	0.14	(0.04)	62,847	-
MAJO19C2103A	0.51	(0.06)	60	-
MAJO19C2104A	0.14	(0.04)	31,246	-
MEGA13C2103A	0.11	(0.05)	4,000	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MEGA13C2105A	0.14	(0.03)	40,659	-
MEGA19C2105A	0.17	(0.02)	22,719	-
MINT01C2102A	0.45	(0.21)	250	-
MINT01C2102T	-	-	-	-
MINT01C2103A	0.14	-	47,058	-
MINT01C2105A	0.29	(0.01)	74,971	-
MINT01P2102A	0.02	-	1,501	-
MINT01P2102T	-	-	-	-
MINT01P2103A	0.10	0.01	1,560	-
MINT01P2104T	0.12	-	5,096	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.22	(0.03)	104,867	-
MINT06C2104B	-	-	-	-
MINT06P2102A	0.01	-	4,760	-
MINT08C2102A	-	-	-	-
MINT08C2104A	0.20	(0.02)	21,367	-
MINT08P2102A	0.01	-	3,000	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.27	(0.02)	27,380	-
MINT11P2104A	-	-	-	-
MINT13C2102A	-	-	-	-
MINT13C2103A	0.63	(0.11)	7,976	-
MINT13C2104A	0.22	(0.02)	281,713	-
MINT13P2102A	-	-	-	-
MINT13P2104A	0.08	(0.02)	9,065	-
MINT13P2105A	0.26	-	189,886	-
MINT16C2103A	-	-	-	-
MINT16C2103B	0.15	(0.02)	46,976	-
MINT19C2102A	-	-	-	-
MINT19C2103A	0.08	(0.09)	40	-
MINT19C2104A	0.15	(0.01)	73,882	-
MINT19C2105A	0.14	(0.01)	489,365	-
MINT19C2106A	0.32	(0.02)	53,180	-
MINT19P2102A	-	-	-	-
MINT19P2103A	-	-	-	-
MINT19P2105A	0.13	0.01	10,256	-
MINT19P2106A	0.35	-	65,561	-
MINT28C2103A	-	-	-	-
MINT28C2103B	-	-	-	-
MINT28C2103C	0.06	(0.02)	10,692	-
MINT28C2104L	0.29	0.02	850	-
MINT42C2105G	0.16	(0.02)	5,850	-
MINT42P2102T	-	-	-	-
MINT42P2105G	-	-	-	-
MT001C2102A	-	-	-	-
MT001C2105A	0.49	(0.07)	43,296	-
MT006C2105A	0.34	(0.08)	37,804	-
MT008C2102A	-	-	-	-
MT008C2107A	0.52	(0.07)	29,600	-
MT011C2102A	-	-	-	-
MT011C2107A	0.52	(0.06)	37,112	-
MT013C2104A	0.42	(0.10)	353	-
MT013C2105A	0.31	(0.06)	421,586	-
MT013P2103A	-	-	-	-
MT013P2105A	0.35	0.03	137,870	-
MT016C2104A	0.39	(0.11)	2,792	-
MT019C2103A	0.12	(0.08)	10,845	-
MT019C2105A	0.25	(0.06)	258,068	-
MT019P2103A	-	-	-	-
MT019P2107A	0.68	0.05	178,234	-
MT024C2103A	0.43	(0.13)	9,152	-
MT028C2103A	-	-	-	-
MT028C2105A	0.23	(0.07)	57,030	-
MT028C2106L	0.26	(0.04)	18,252	-
MT042C2105G	0.22	(0.08)	2,208	-
NDX41C2103A	0.74	(0.42)	87,006	-
NDX41C2103T	0.88	(0.28)	1,225	-
NDX41C2106T	0.31	(0.10)	4,831	-
NDX41P2103A	0.31	0.06	1,518	-
NDX41P2103T	0.24	0.05	4,779	-
NDX41P2106T	0.93	0.11	58,707	-
OR01C2106A	0.30	0.01	208,184	-
OR01C2106T	0.36	(0.64)	8,766	-
OR01P2106A	0.49	(0.02)	72,815	-
OR01P2106T	0.34	(0.66)	50,188	-
OR13C2106A	0.31	0.01	2,548,190	-
OR13P2106A	0.20	(0.02)	1,495,289	-
OR16C2106A	0.23	0.01	63,334	-
OR19C2106A	0.26	0.01	545,683	-
OR19P2106A	0.28	(0.01)	185,956	-
OR28C2106A	0.25	0.01	118,093	-
OR28C2108L	0.20	0.01	41,776	-
OR41C2108A	0.32	-	147,778	-
OR42C2107G	0.38	(0.62)	9,942	-
OR113C2102A	0.02	(0.01)	15,253	-
OR113C2104A	0.05	(0.03)	455	-
OR113C2105A	0.17	(0.04)	70,572	-
OR119C2102A	-	-	-	-
ORI19C2105A	0.07	(0.02)	10,195	-
ORI19C2106A	0.21	(0.03)	33,965	-
ORI28C2103A	0.03	-	1	-
ORI28C2103L	-	-	-	-
OSP01C2102A	-	-	-	-
OSP01C2105A	0.15	(0.02)	43,238	-
OSP01P2105A	0.39	0.06	6,998	-
OSP06C2102A	0.01	-	280	-
OSP06C2103A	0.03	(0.02)	171,819	-
OSP08C2102A	-	-	-	-
OSP11C2102A	-	-	-	-
OSP11C2106A	0.13	(0.03)	6,440	-
OSP13C2103A	-	-	-	-
OSP13C2104A	0.07	(0.02)	110,947	-
OSP13C2105A	0.11	(0.04)	143,144	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP13P2102A	-	-	-	-
OSP13P2103A	0.14	0.02	139,580	-
OSP19C2103A	0.04	(0.03)	7,850	-
OSP19C2105A	0.05	(0.02)	54,460	-
OSP19C2106A	0.12	(0.03)	79,895	-
OSP19P2102A	-	-	-	-
OSP24C2106A	0.12	(0.03)	12,135	-
OSP28C2103B	-	-	-	-
OSP28C2104L	0.07	(0.01)	50	-
OSP41C2105A	0.08	(0.02)	90	-
OSP42C2107G	-	-	-	-
PLAN06C2102A	-	-	-	-
PLAN11C2103A	0.19	(0.05)	4,575	-
PLAN13C2102A	-	-	-	-
PLAN13C2104A	0.06	(0.02)	81,620	-
PLAN19C2102A	-	-	-	-
PLAN19C2105A	0.12	(0.02)	19,153	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.10	(0.03)	28,230	-
PLAN28C2105A	0.14	(0.02)	2,022	-
PRM01C2103A	0.15	(0.03)	57,733	-
PRM01C2106A	0.42	(0.04)	53,665	-
PRM01P2103A	0.03	(0.02)	3,000	-
PRM08C2106A	0.34	(0.05)	71,116	-
PRM11C2102A	-	-	-	-
PRM11C2107A	0.47	(0.05)	42,680	-
PRM13C2102A	0.02	0.01	1	-
PRM13C2104A	0.11	(0.03)	337,681	-
PRM13C2105A	0.31	(0.05)	368,338	-
PRM16C2105A	0.29	(0.05)	11,662	-
PRM19C2103A	0.01	-	60	-
PRM19C2106A	0.37	(0.05)	287,218	-
PRM28C2103A	0.07	(0.06)	4,108	-
PRM42C2106G	0.23	(0.05)	23,325	-
PSH1C2106A	0.22	-	47,150	-
PTG01C2104A	0.20	(0.05)	128,248	-
PTG01C2106A	0.36	(0.64)	147,006	-
PTG01P2104A	0.28	0.06	139,092	-
PTG06C2103A	0.02	(0.01)	2,582	-
PTG06C2106A	0.48	(0.09)	293,892	-
PTG08C2103A	0.13	(0.10)	56,204	-
PTG08C2106A	0.45	(0.13)	107,397	-
PTG11C2106A	0.35	(0.12)	84,213	-
PTG13C2102A	-	-	-	-
PTG13C2103A	0.10	(0.01)	5	-
PTG13C2104A	0.22	(0.11)	1,447,406	-
PTG16C2105A	0.38	(0.15)	59,525	-
PTG19C2103A	0.01	-	18,120	-
PTG19C2104A	0.12	(0.10)	268,366	-
PTG19C2105A	0.28	(0.12)	556,915	-
PTG24C2102A	-	-	-	-
PTG42C2105G	0.08	(0.04)	9,740	-
PTT01C2102A	0.14	(0.03)	11,759	-
PTT01C2103T	0.26	(0.01)	23,168	-
PTT01C2104A	0.14	-	64,423	-
PTT01C2106A	0.33	(0.02)	16,195	-
PTT01P2102A	0.01	(0.01)	2,710	-
PTT01P2103T	-	-	-	-
PTT01P2104A	0.24	-	5,133	-
PTT06C2102A	0.01	-	1,113	-
PTT06C2106A	0.12	(0.02)	42,943	-
PTT08C2103A	0.28	(0.02)	22	-
PTT11C2106A	0.22	(0.01)	10,062	-
PTT13C2102A	0.31	(0.09)	411	-
PTT13C2103A	0.09	(0.01)	30,126	-
PTT13C2105A	0.23	-	225,783	-
PTT13P2103A	-	-	-	-
PTT13P2103B	0.03	(0.07)	200	-
PTT13P2104A	0.12	(0.01)	72,694	-
PTT13P2105A	0.44	(0.01)	131,200	-
PTT16C2105A	0.22	(0.01)	23,285	-
PTT19C2103A	0.36	(0.01)	3,903	-
PTT19C2104A	0.11	(0.01)	59,298	-
PTT19C2105A	0.07	(0.01)	32,953	-
PTT19C2106A	0.24	-	137,558	-
PTT19P2103A	-	-	-	-
PTT19P2103B	-	-	-	-
PTT19P2104A	0.20	-	62,455	-
PTT28C2103A	0.10	(0.04)	1,800	-
PTT28C2103L	-	-	-	-
PTT28C2104A	0.12	(0.02)	8,114	-
PTT28C2104B	0.09	(0.01)	3,042	-
PTT41C2105A	0.30	(0.02)	6,413	-
PTT42C2106G	0.15	(0.01)	4,641	-
PTTE01C2102A	-	-	-	-
PTTE01C2103A	0.17	(0.02)	33,396	-
PTTE01C2103T	1.01	(0.05)	3,741	1.00
PTTE01C2106A	0.43	(0.02)	29,800	-
PTTE01P2102A	-	-	-	-
PTTE01P2103A	0.12	-	15,443	-
PTTE01P2103T	-	-	-	-
PTTE01P2106A	0.54	0.01	7,193	-
PTTE06C2105A	0.36	(0.03)	30,312	-
PTTE06P2102A	-	-	-	-
PTTE06P2104A	-	-	-	-
PTTE06P2106A	0.38	-	19,200	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.44	(0.03)	17,461	-
PTTE08P2107A	0.57	0.01	9,990	-
PTTE11C2105A	0.44	(0.02)	16,442	-
PTTE11P2102A	-	-	-	-
PTTE11P2106A	0.29	0.01	21,060	-
PTTE13C2102A	-	-	-	-

Issue Date :

Monday February 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTTE13C2103A	0.19	(0.03)	56,732	-
PTTE13C2105A	0.38	(0.03)	43,653	-
PTTE13P2102A	-	-	-	-
PTTE13P2103A	-	-	-	-
PTTE13P2104A	0.15	-	20,489	-
PTTE13P2105A	0.37	-	18,373	-
PTTE16C2105A	0.30	(0.03)	10,171	-
PTTE19C2103A	-	-	-	-
PTTE19C2104A	0.19	(0.02)	1,132	-
PTTE19C2106A	0.48	(0.01)	1,826	-
PTTE19P2103A	-	-	-	-
PTTE19P2105A	0.25	-	47,350	-
PTTE24C2103A	-	-	-	-
PTTE28C2103A	-	-	-	-
PTTE28C2105A	0.26	(0.03)	9,185	-
PTTE42C2106G	0.28	(0.02)	2,130	-
PTTG01C2102A	-	-	-	-
PTTG01C2104A	0.22	(0.04)	76,091	-
PTTG01C2106A	0.51	(0.05)	29,432	-
PTTG01P2102A	0.01	-	33	-
PTTG01P2104A	0.14	0.01	33,474	-
PTTG01P2106A	0.60	0.01	23,100	-
PTTG08C2103A	1.05	(0.22)	2,200	1.00
PTTG08C2105A	0.45	(0.06)	20,824	-
PTTG08P2102A	0.06	0.04	1	-
PTTG11C2104A	1.20	(0.08)	123	1.00
PTTG11C2106A	0.45	(0.04)	68,981	-
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.54	0.02	33,470	-
PTTG13C2103A	-	-	-	-
PTTG13C2104A	0.23	(0.04)	235,336	-
PTTG13P2102A	-	-	-	-
PTTG13P2104A	0.10	0.01	18,072	-
PTTG13P2105A	0.57	0.01	292,929	-
PTTG16C2103A	-	-	-	-
PTTG16C2104A	0.30	(0.05)	11,166	-
PTTG19C2103A	0.17	(0.08)	2,000	-
PTTG19C2104A	0.18	(0.03)	147,730	-
PTTG19C2106A	0.34	(0.04)	134,761	-
PTTG19P2102A	-	-	-	-
PTTG19P2103A	-	-	-	-
PTTG19P2104A	0.15	0.02	35,584	-
PTTG19P2106A	0.62	0.02	181,352	-
PTTG24C2106A	0.44	(0.04)	13,439	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	0.56	(0.18)	2	-
PTTG28C2104B	0.22	(0.06)	43,636	-
PTTG28C2107L	0.24	(0.02)	10,640	-
PTTG41C2102A	-	-	-	-
PTTG41P2102B	-	-	-	-
PTTG42C2106G	-	-	-	-
QH19C2104A	0.05	(0.01)	5,500	-
QH19C2107A	0.22	0.01	119,874	-
RATC01C2105A	0.25	(0.01)	13,781	-
RATC01P2105A	0.42	-	20,203	-
RATC11C2103A	0.10	(0.01)	13,370	-
RATC13C2104A	0.11	(0.02)	59,805	-
RATC13C2105A	0.33	(0.03)	92,966	-
RATC19C2102A	0.01	(0.01)	2	-
RATC19C2105A	0.21	(0.02)	13,910	-
RATC42C2102T	-	-	-	-
RS06C2106A	0.84	(0.05)	2	-
RS08C2103A	0.58	(0.02)	2,011	-
RS13C2103A	-	-	-	-
RS13C2105A	0.76	0.01	9,749	-
RS13C2105B	0.65	0.10	172	-
RS13C2106A	0.22	0.01	300,834	-
RS19C2102A	-	-	-	-
RS19C2104A	-	-	-	-
RS19C2106A	0.67	-	87,258	-
RS24C2104A	-	-	-	-
RS28C2103A	-	-	-	-
RS28C2106L	-	-	-	-
RS42C2106G	0.51	(0.11)	1,520	-
G5001C2102T	1.01	(0.15)	15,377	1.00
G5001C2103F	0.20	(0.06)	38,081	-
G5001C2103G	0.27	(0.07)	172,402	-
G5001C2104A	0.36	(0.06)	114,361	-
G5001C2105A	0.56	(0.11)	90,954	-
G5001C2105T	0.60	(0.06)	30,611	-
G5001P2102T	0.01	(0.03)	17,413	-
G5001P2103F	0.29	0.05	73,128	-
G5001P2104A	0.64	0.05	140,451	-
G5001P2105A	0.92	(0.08)	211,554	-
G5001P2105T	1.00	0.05	81,935	-
G5006C2103A	0.16	(0.08)	275,767	-
G5006C2103B	0.04	(0.02)	54,548	-
G5006C2103C	0.15	(0.09)	177,953	-
G5006C2103D	0.05	(0.02)	61	-
G5006C2106A	0.61	(0.39)	377,838	-
G5006P2103A	0.02	-	7,934	-
G5006P2103B	0.10	0.03	18,696	-
G5006P2103C	0.11	0.02	720	-
G5006P2103D	0.31	0.07	187,706	-
G5006P2106A	1.55	0.55	582,491	1.00
G5008C2103A	0.13	(0.07)	95,237	-
G5008C2103B	0.07	(0.03)	3,919	-
G5008C2103C	0.21	(0.12)	153,336	-
G5008P2103A	0.07	-	2,628	-
G5008P2103B	0.25	0.02	134,122	-
G5008P2103C	0.32	0.01	163,744	-
G5011C2103A	0.09	(0.06)	445	-
G5011P2103A	0.46	0.05	16,491	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5013C2103A	0.22	(0.11)	4,271,887	-
S5013C2103B	0.13	(0.07)	572,365	-
S5013C2103C	0.28	(0.12)	923,554	-
S5013C2103D	0.06	(0.05)	328,079	-
S5013C2103E	0.21	(0.14)	3,645,564	-
S5013C2105A	0.73	(0.04)	18,626	-
S5013C2106A	0.48	(0.11)	4,649,587	-
S5013C2106B	0.60	(0.40)	3,681,631	-
S5013P2102A	0.89	0.04	1,006	-
S5013P2103A	0.01	(0.01)	213,468	-
S5013P2103B	0.06	0.01	45,446	-
S5013P2103C	0.02	-	28,201	-
S5013P2103D	0.10	0.01	157,330	-
S5013P2103E	0.14	0.02	582,930	-
S5013P2103F	0.18	0.03	266,065	-
S5013P2103G	0.25	0.01	752,614	-
S5013P2103H	0.29	0.03	7,157,971	-
S5013P2105A	1.10	0.03	30,474	1.00
S5013P2106A	1.19	0.13	17,296,638	1.00
S5016C2103A	0.12	(0.05)	17,663	-
S5016C2106A	0.50	(0.11)	68,690	-
S5016P2103A	-	-	-	-
S5016P2103B	-	-	-	-
S5016P2103C	0.32	0.05	8,014	-
S5016P2103Z	-	-	-	-
S5016P2106A	0.69	0.08	68,180	-
S5019C2103A	0.10	(0.05)	163,414	-
S5019C2103B	0.02	(0.02)	84,834	-
S5019C2103C	0.02	(0.03)	119,384	-
S5019C2103D	0.10	(0.06)	654,473	-
S5019C2103E	0.21	(0.11)	1,322,901	-
S5019C2106A	0.37	(0.08)	2,926,033	-
S5019C2106B	0.45	(0.11)	612,967	-
S5019P2103B	0.05	0.01	81,763	-
S5019P2103C	0.14	0.03	6,117	-
S5019P2103D	0.24	0.06	575,212	-
S5019P2103E	0.42	0.08	1,561,088	-
S5019P2103F	0.59	0.13	2,331,695	-
S5019P2106A	0.61	0.08	1,606,060	-
S5019P2106B	1.15	0.11	721,379	1.00
S5024C2103A	1.02	(0.27)	97,496	1.00
S5024C2103B	0.03	(0.02)	39,757	-
S5024C2103C	0.03	(0.02)	16,533	-
S5024C2103D	0.03	(0.03)	15,270	-
S5024C2106A	0.32	(0.06)	53,884	-
S5024C2106B	0.62	(0.18)	416,647	-
S5024P2103A	0.01	-	41	-
S5024P2103B	0.01	(0.01)	278	-
S5024P2103C	0.03	-	50	-
S5024P2103D	0.12	0.01	110	-
S5024P2103E	0.33	0.05	25,496	-
S5024P2103F	0.83	0.10	326,697	-
S5024P2106A	0.36	0.03	50,856	-
S5024P2106B	1.62	0.20	187,082	1.00
S5028C2102A	-	-	-	-
S5028C2102B	0.01	-	62	-
S5028C2103A	-	-	-	-
S5028C2103B	0.44	(0.17)	239,073	-
S5028C2103C	0.04	(0.02)	6,340	-
S5028C2103D	0.04	(0.03)	162	-
S5028C2103E	0.18	(0.08)	416,700	-
S5028C2103L	0.15	(0.05)	238,176	-
S5028C2104A	0.46	(0.14)	744,666	-
S5028C2106L	0.30	(0.07)	340,962	-
S5028P2102A	0.02	(0.01)	157	-
S5028P2102B	0.01	-	20	-
S5028P2103A	0.01	-	2,726	-
S5028P2103B	0.06	0.01	140	-
S5028P2103C	1.13	0.15	47,718	-
S5028P2103D	0.44	0.05	176,731	-
S5028P2103L	0.02	-	3,000	-
S5028P2106A	0.84	0.06	139,281	-
S5041C2103A	0.16	(0.09)	839,190	-
S5041C2103B	-	-	-	-
S5041C2103C	-	-	-	-
S5041C2103T	1.70	(0.34)	150	1.00
S5041C2103U	2.02	(0.24)	10,964	2.00
S5041C2103V	0.56	(0.17)	419,670	-
S5041C2103W	0.19	(0.09)	270,849	-
S5041C2106A	0.21	(0.06)	1,630,521	-
S5041C2106T	0.57	(0.11)	4,891,831	-
S5041P2103A	0.18	0.03	13,085	-
S5041P2103C	0.13	0.03	10	-
S5041P2103T	0.06	0.02	600	-
S5041P2103U	-	-	-	-
S5041P2103V	0.20	0.03	13,970	-
S5041P2103X	0.37	0.05	242,116	-
S5041P2103Y	0.97	0.14	764,759	-
S5041P2106A	1.14	0.12	3,627,967	1.00
S5041P2106T	1.19	0.11	2,394,383	1.00
S5042C2102G	-	-	-	-
S5042C2102T	-	-	-	-
S5042C2103G	0.04	(0.02)	3,130	-
S5042C2103T	0.74	(0.11)	47,879	-
S5042C2104G	0.22	(0.14)	280,347	-
S5042P2102G	-	-	-	-
S5042P2102T	0.01	-	1	-
S5042P2103F	-	-	-	-
S5042P2103G	-	-	-	-
S5042P2103S	0.33	0.03	10	-
S5042P2103T	0.42	0.05	27,588	-
S5042P2104G	1.13	0.11	456,871	-
SAWA01C2102A	0.13	(0.08)	222	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA01C2103I	0.45	(0.03)	63,239	-
SAWA01C2105A	0.30	(0.05)	74,252	-
SAWA01P2102A	0.02	(0.07)	182	-
SAWA01P2105A	0.86	0.06	31,313	-
SAWA06C2104A	0.34	(0.06)	111,895	-
SAWA08C2106A	0.28	(0.04)	36,444	-
SAWA11C2103A	0.53	(0.05)	48,500	-
SAWA13C2104A	0.22	(0.05)	97,587	-
SAWA13C2104E	0.21	(0.05)	345,789	-
SAWA16C2105A	0.26	(0.02)	11,454	-
SAWA19C2103A	0.11	(0.03)	2,153	-
SAWA19C2104A	0.08	(0.02)	98,780	-
SAWA19C2106A	0.30	(0.05)	81,254	-
SAWA24C2103A	0.54	(0.08)	13,613	-
SAWA28C2103A	0.14	(0.04)	45,532	-
SAWA28C2104A	0.14	(0.03)	21,282	-
SAWA28C2106L	0.21	(0.02)	7,606	-
SAWA42C2105C	0.18	(0.06)	5,706	-
SCB01C2103A	1.94	(0.28)	2,704	2.00
SCB01C2103T	1.26	(0.07)	7,938	1.00
SCB01C2105A	0.73	(0.10)	10,595	-
SCB01C2106A	0.26	(0.04)	51,763	-
SCB01P2103A	0.06	-	301	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.28	0.01	14,192	-
SCB01P2105A	0.53	0.04	16,125	-
SCB06C2103A	-	-	-	-
SCB06C2104A	-	-	-	-
SCB06C2105A	0.86	(0.17)	1,036	-
SCB06P2105A	0.11	0.02	5,710	-
SCB11C2102A	-	-	-	-
SCB11C2107A	0.34	(0.03)	20,043	-
SCB11P2103A	0.02	-	271	-
SCB11P2107A	0.68	0.02	28,820	-
SCB13C2102A	-	-	-	-
SCB13C2103A	-	-	-	-
SCB13C2104A	0.49	(0.07)	2,728	-
SCB13C2105A	0.27	(0.05)	264,776	-
SCB13P2103A	-	-	-	-
SCB13P2104A	0.13	0.01	17,092	-
SCB13P2105A	0.30	0.02	221,803	-
SCB13P2105B	0.57	0.04	106,147	-
SCB16C2106A	0.84	(0.06)	720	-
SCB19C2103A	0.19	(0.04)	152	-
SCB19C2106A	0.74	(0.05)	400	-
SCB19C2106B	0.23	(0.04)	272,623	-
SCB19P2103A	-	-	-	-
SCB19P2103B	-	-	-	-
SCB19P2104A	0.14	0.01	4,222	-
SCB19P2106A	0.56	0.04	5,088	-
SCB24C2104A	0.71	(0.13)	4,266	-
SCB28C2103A	-	-	-	-
SCB28C2103B	-	-	-	-
SCB28C2103C	-	-	-	-
SCB28C2104L	-	-	-	-
SCB28C2106A	0.23	(0.03)	17,222	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	-	-	-	-
SCB42C2106G	0.70	(0.09)	1,400	-
SCC01C2105A	0.44	(0.04)	19,274	-
SCC01P2105A	0.68	0.03	8,904	-
SCC06C2103A	0.04	(0.03)	20,421	-
SCC11C2105A	0.26	(0.03)	10,323	-
SCC11P2103A	0.11	-	14,750	-
SCC13C2102A	-	-	-	-
SCC13C2103A	0.11	(0.04)	22,200	-
SCC13C2105A	0.28	(0.04)	103,044	-
SCC13P2102A	-	-	-	-
SCC13P2103A	-	-	-	-
SCC13P2105A	0.68	0.02	59,143	-
SCC19C2103A	-	-	-	-
SCC19C2106A	0.31	(0.03)	33,755	-
SCC19P2105A	0.51	0.01	75,848	-
SCC24C2105A	0.18	(0.03)	2,077	-
SCC28C2103A	-	-	-	-
SCC28C2104L	-	-	-	-
SCC42C2106G	0.21	(0.05)	4,040	-
SCGP01C2103A	0.64	(0.03)	24,887	-
SCGP01C2104T	0.42	(0.01)	145,998	-
SCGP01C2105A	0.42	(0.01)	39,597	-
SCGP01P2103A	-	-	-	-
SCGP01P2105A	0.29	-	94,885	-
SCGP06C2104A	-	-	-	-
SCGP06C2106A	0.39	(0.04)	44,932	-
SCGP08C2103A	0.46	(0.08)	2,495	-
SCGP13C2102A	-	-	-	-
SCGP13C2103A	0.28	(0.04)	833	-
SCGP13C2105A	0.29	(0.03)	209,385	-
SCGP13P2102A	-	-	-	-
SCGP13P2103A	-	-	-	-
SCGP13P2104A	0.10	0.01	4,748	-
SCGP13P2105A	0.43	-	272,916	-
SCGP19C2102A	-	-	-	-
SCGP19C2104A	0.27	(0.04)	20,038	-
SCGP19C2106A	0.31	(0.01)	80,651	-
SCGP19P2102A	-	-	-	-
SCGP19P2104A	-	-	-	-
SCGP24C2105A	0.46	(0.04)	6,421	-
SCGP28C2103A	-	-	-	-
SCGP28C2104L	0.30	(0.05)	67,654	-
SCGP28C2107L	0.24	(0.03)	35,084	-
SCGP42C2105G	0.23	(0.07)	1,758	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SGP13C2102A	-	-	-	-
SGP13C2103A	0.06	(0.02)	830	-
SGP13C2106A	0.25	-	111,510	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.14	(0.02)	21,226	-
SIRI19C2103A	0.24	(0.06)	400	-
SIRI19C2106A	0.12	-	3,281	-
SPAL06C2103A	-	-	-	-
SPAL06C2105A	0.31	(0.04)	4,267	-
SPAL13C2104A	0.11	(0.01)	16,851	-
SPAL13C2106A	0.31	(0.05)	21,692	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.28	(0.03)	4,865	-
SPRC01C2103A	0.83	(0.08)	8,712	-
SPRC06C2106A	0.40	(0.06)	16,330	-
SPRC06P2103A	-	-	-	-
SPRC08C2105A	0.32	(0.06)	20,200	-
SPRC11C2102A	-	-	-	-
SPRC11C2107A	0.42	(0.04)	14,620	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	-	-	-	-
SPRC13C2105A	0.19	(0.04)	61,608	-
SPRC19C2104A	0.36	(0.05)	2,705	-
SPRC19C2105A	0.20	(0.03)	854	-
SPRC28C2104L	0.26	(0.03)	6,084	-
SPX28C2103A	1.10	(0.23)	286	1.00
SPX28C2103B	0.05	(0.03)	1,532	-
SPX28C2103C	0.29	(0.20)	51,901	-
SPX28C2103L	0.33	(0.09)	2,863	-
SPX28P2103A	0.09	-	795	-
SPX28P2103B	0.06	(0.01)	637	-
SPX28P2103C	-	-	-	-
SPX28P2103D	0.12	(0.04)	1,540	-
SPX28P2103L	-	-	-	-
SPX41C2103A	1.07	(0.31)	6,170	1.00
SPX41C2103B	0.33	(0.19)	2,830	-
SPX41C2103T	1.36	(0.21)	1,351	1.00
SPX41C2103U	-	-	-	-
SPX41C2106T	0.59	(0.11)	2,587	-
SPX41P2103A	0.16	0.02	940	-
SPX41P2103T	-	-	-	-
SPX41P2103U	0.13	0.02	10	-
SPX41P2103V	0.52	0.09	1,305	-
SPX41P2103W	0.19	0.02	10	-
SPX41P2106T	1.21	0.11	641	1.00
STA01C2102A	0.13	0.09	211,979	-
STA01C2103A	1.31	0.30	5,340	1.00
STA01C2105A	1.05	0.25	117,011	1.00
STA01P2102A	0.06	0.02	3,984	-
STA01P2105A	0.12	(0.01)	137,511	-
STA06C2104A	1.57	0.45	44,381	1.00
STA08C2104A	1.32	0.33	34,790	1.00
STA13C2104A	1.27	0.33	294,021	1.00
STA13C2106A	0.79	0.22	6,170,250	-
STA13P2102A	-	-	-	-
STA13P2104A	0.03	-	8,707	-
STA13P2105A	0.05	(0.05)	418,185	-
STA13P2106A	0.20	(0.10)	1,945,104	-
STA16C2102A	0.52	0.25	97,669	-
STA16C2103A	1.34	0.47	39,294	1.00
STA19C2102A	0.51	0.30	42,604	-
STA19C2103A	1.31	0.48	6,240	1.00
STA19C2104A	0.89	0.29	154,174	-
STA19C2106A	1.17	0.30	260,337	1.00
STA19C2106B	0.52	(0.48)	2,206,667	-
STA19P2102A	0.03	-	6	-
STA19P2104A	0.01	-	28,494	-
STA19P2105A	0.05	(0.03)	902,365	-
STA19P2106A	0.46	(0.54)	696,840	-
STA28C2103A	0.72	0.26	1,057	-
STA28C2104A	3.54	0.88	3,673	3.00
STA28C2105A	1.33	0.33	33,555	1.00
STA28C2106L	0.72	0.17	886,477	-
STA42C2105G	1.38	0.50	67,921	1.00
STEC01C2104A	0.09	-	2	-
STEC08C2103A	0.10	(0.03)	17,045	-
STEC11C2102A	-	-	-	-
STEC11C2107A	0.28	(0.02)	31,397	-
STEC13C2102A	-	-	-	-
STEC13C2103A	0.04	(0.01)	3,234	-
STEC19C2103A	0.11	(0.02)	64,777	-
STEC28C2103A	-	-	-	-
STEC28C2104A	0.05	(0.02)	7,542	-
STEC28C2104L	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2102A	-	-	-	-
SUPE08C2105A	0.16	(0.04)	17,386	-
SUPE08P2102A	-	-	-	-
SUPE13C2104A	0.05	(0.01)	46,001	-
SUPE13C2105A	0.11	(0.03)	187,284	-
SUPE19C2104A	0.07	(0.02)	126,359	-
SUPE19P2104A	-	-	-	-
SUPE19P2106A	0.35	0.04	108,578	-
SUPE42C2106G	0.05	(0.02)	4,043	-
SUPE42P2102T	-	-	-	-
TASC01C2102A	0.30	(0.15)	352	-
TASC01C2105A	0.52	(0.07)	49,107	-
TASC01P2105A	0.42	0.04	38,108	-
TASC06C2102A	0.03	(0.06)	15,756	-
TASC06P2105A	0.56	0.07	59,463	-
TASC08C2105A	0.42	(0.07)	55,296	-
TASC11C2102A	0.01	-	135	-
TASC11C2106A	0.57	(0.06)	41,117	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TASC13C2102A	0.01	(0.02)	27	-
TASC13C2104A	0.52	(0.08)	14,872	-
TASC13C2105A	0.37	(0.07)	839,578	-
TASC13P2103A	-	-	-	-
TASC13P2105A	0.46	0.04	238,148	-
TASC16C2103A	0.14	(0.05)	12,839	-
TASC19C2104A	0.32	(0.08)	52,917	-
TASC19C2105A	0.21	(0.06)	755,451	-
TASC19P2104A	0.06	0.01	4,177	-
TASC19P2106A	0.51	0.03	102,068	-
TASC28C2103L	0.01	(0.02)	193	-
TASC28C2105A	0.33	(0.08)	48,064	-
TASC28C2107L	0.23	-	18,237	-
TASC42C2106G	0.28	(0.08)	10,197	-
TCAP01C2106A	0.19	(0.01)	14,248	-
TCAP01P2106A	0.41	0.02	22,636	-
TCAP13C2103A	0.07	(0.03)	3,552	-
TCAP13C2104A	0.06	(0.04)	1,200	-
TCAP13C2106A	0.20	(0.04)	123,054	-
TCAP19C2102A	-	-	-	-
TCAP19C2105A	0.10	(0.04)	4,812	-
THAN01C2103A	0.14	(0.01)	2,807	-
THAN01C2106A	0.48	(0.01)	10,138	-
THAN06C2106A	0.50	0.02	35,896	-
THAN08C2102A	-	-	-	-
THAN08C2105A	0.46	(0.02)	40,516	-
THAN13C2102A	0.03	(0.07)	855	-
THAN13C2104A	0.19	(0.04)	510	-
THAN13C2105A	0.36	(0.01)	80,160	-
THAN19C2102A	-	-	-	-
THAN19C2104A	0.19	-	29,352	-
THAN19C2106A	0.24	(0.01)	1,597	-
THAN19P2102A	-	-	-	-
THAN28C2103A	0.14	(0.04)	179	-
THAN42C2102T	-	-	-	-
THAN42C2106G	0.19	(0.04)	11	-
TISCO01C2105A	0.48	(0.03)	42,265	-
TISCO01P2105A	0.77	0.02	14,438	-
TISC11C2106A	0.49	(0.02)	17,320	-
TISC13C2103A	-	-	-	-
TISC13C2104A	0.32	(0.05)	167,247	-
TISC13C2105A	0.19	0.01	3,040	-
TISC16C2105A	0.45	(0.03)	16,683	-
TISC19C2103A	0.09	(0.03)	3,630	-
TISC19C2105A	0.31	(0.03)	46,197	-
TISC24C2102A	-	-	-	-
TISC42C2107G	-	-	-	-
TKN01C2105A	0.15	(0.07)	46,510	-
TKN01P2105A	0.54	0.13	128,712	-
TKN08C2102A	-	-	-	-
TKN08C2107A	0.21	(0.10)	101,993	-
TKN13C2103A	0.01	-	2,014	-
TKN13C2104A	0.08	(0.09)	386,475	-
TKN13C2107A	0.71	(0.29)	1,607,409	-
TKN13C2107B	0.18	(0.09)	1,444,459	-
TKN13P2103A	0.02	-	4,866	-
TKN19C2102A	-	-	-	-
TKN19C2104A	0.03	(0.05)	464,351	-
TKN19C2106A	0.16	(0.09)	2,660,516	-
TKN19P2105A	0.24	0.07	650,744	-
TKN42C2106G	0.05	(0.07)	12,782	-
TMB01C2104A	0.12	(0.02)	28,282	-
TMB01P2105A	0.42	0.02	2,139	-
TMB11C2106A	0.15	(0.01)	15,038	-
TMB13C2102A	-	-	-	-
TMB13C2103A	0.04	(0.02)	72,470	-
TMB13C2104A	0.05	(0.03)	92,921	-
TMB13C2105A	0.15	(0.02)	7,870	-
TMB13P2103A	0.01	-	98	-
TMB13P2104A	0.20	-	26,972	-
TMB19C2103A	0.29	-	120	-
TMB19C2104A	0.07	(0.01)	11,990	-
TMB19C2106A	0.17	(0.02)	3,667	-
TMB19P2105A	0.28	(0.01)	37,046	-
TMB42C2106G	-	-	-	-
TOA13C2105A	0.09	(0.04)	44,408	-
TOA19C2103A	0.03	(0.02)	9,365	-
TOA19C2107A	0.18	(0.03)	30,262	-
TOP01C2102A	-	-	-	-
TOP01C2105A	0.33	(0.03)	64,439	-
TOP01P2102A	0.01	-	110	-
TOP01P2105A	0.52	0.02	35,066	-
TOP06C2102B	-	-	-	-
TOP06C2106A	0.40	(0.04)	58,212	-
TOP06P2102A	-	-	-	-
TOP06P2106A	0.51	0.04	86,398	-
TOP08C2102A	-	-	-	-
TOP11C2105A	0.56	(0.04)	28,701	-
TOP11P2104A	-	-	-	-
TOP13C2103A	0.11	(0.04)	57,524	-
TOP13C2104A	0.20	(0.04)	467,908	-
TOP13P2103A	-	-	-	-
TOP13P2103B	-	-	-	-
TOP13P2104A	-	-	-	-
TOP13P2105A	0.42	0.02	214,078	-
TOP19C2103A	0.18	(0.16)	1,980	-
TOP19C2104A	0.24	(0.04)	60,019	-
TOP19P2102A	-	-	-	-
TOP19P2103A	-	-	-	-
TOP19P2104A	-	-	-	-
TOP24C2105A	0.59	(0.04)	10,226	-
TOP42C2106G	0.30	(0.04)	11,400	-
TP113C2103A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TP113C2105A	0.27	(0.01)	62,930	-
TP119C2105A	0.20	-	10,250	-
TQM01C2103A	0.19	(0.03)	33,496	-
TQM01C2107A	0.66	(0.04)	16,388	-
TQM11C2102A	-	-	-	-
TQM13C2102A	-	-	-	-
TQM13C2104A	0.25	(0.03)	95,067	-
TQM13C2105A	0.44	(0.04)	143,727	-
TQM19C2102A	-	-	-	-
TQM19C2104A	0.17	(0.02)	87,750	-
TQM19C2106A	0.51	(0.03)	109,898	-
TQM24C2103A	0.23	(0.05)	17,554	-
TQM28C2103A	0.05	(0.04)	14,652	-
TQM28C2104L	0.09	(0.03)	19,464	-
TQM42C2106G	0.29	(0.06)	6,861	-
TRUE01C2104A	0.15	-	6,326	-
TRUE01C2107A	0.35	(0.65)	6,796	-
TRUE06C2103A	-	-	-	-
TRUE13C2103A	0.11	(0.02)	21,898	-
TRUE13C2103B	0.07	(0.03)	12,020	-
TRUE13C2106A	0.30	(0.01)	44,726	-
TRUE13P2104A	0.49	-	77,757	-
TRUE19C2103A	0.14	(0.02)	1,500	-
TRUE19C2105A	0.07	(0.01)	2	-
TRUE19P2104A	0.25	-	117,500	-
TRUE28C2103A	-	-	-	-
TRUE28C2103L	-	-	-	-
TRUE28C2104A	0.07	(0.02)	11	-
TRUE42C2106C	0.11	(0.09)	3,400	-
TTW19C2108A	0.19	-	51,232	-
TU01C2104A	0.11	0.01	27,446	-
TU01C2107A	0.30	0.03	40,624	-
TU06C2102A	0.02	-	7,103	-
TU06C2106A	0.21	0.02	50,967	-
TU06P2103A	-	-	-	-
TU08C2103A	0.03	(0.01)	12,000	-
TU11C2102A	-	-	-	-
TU11C2106A	0.21	0.02	35,629	-
TU13C2103A	-	-	-	-
TU13C2104A	0.12	0.02	146,942	-
TU13C2105A	0.20	0.02	347,042	-
TU19C2102A	-	-	-	-
TU19C2104A	0.03	0.01	38,322	-
TU19C2105A	0.16	0.01	299,401	-
TU19P2102A	-	-	-	-
TU24C2103A	0.05	-	12,880	-
TU28C2103A	0.03	0.01	301	-
TU28C2103L	0.03	0.02	1	-
TU28C2105A	0.13	0.02	20,211	-
TU42C2106G	0.19	0.02	6,790	-
TVO13C2103A	0.11	(0.02)	20,748	-
TVO19C2104A	0.08	(0.02)	26,780	-
TVO19C2106A	0.23	(0.03)	67,639	-
TVO42C2106G	0.12	(0.01)	4,450	-
VGI01C2103A	0.13	(0.03)	11,759	-
VGI01C2106A	0.32	(0.02)	14,397	-
VGI01C2106T	0.20	(0.02)	18,881	-
VGI06C2105A	0.07	(0.02)	15,934	-
VGI06C2106A	0.25	(0.75)	29,770	-
VGI08C2103A	0.12	(0.02)	14,000	-
VGI11C2106A	0.23	(0.01)	15,864	-
VGI13C2103A	0.04	(0.03)	142	-
VGI13C2104A	0.17	(0.03)	68,362	-
VGI16C2103A	-	-	-	-
VGI19C2104A	0.04	(0.01)	37,012	-
VGI19C2105A	0.16	(0.02)	115,883	-
VGI28C2103A	-	-	-	-
VGI28C2103B	-	-	-	-
VGI28C2103L	0.01	(0.01)	3,000	-
VGI28C2105A	0.17	(0.03)	20,272	-
VGI42C2105G	0.07	(0.02)	130	-
WHA01C2103A	0.30	(0.03)	28,198	-
WHA01C2107A	0.29	(0.02)	21,132	-
WHA06C2103A	0.07	(0.02)	76,125	-
WHA11C2106A	0.28	(0.02)	28,080	-
WHA13C2103A	0.35	(0.07)	1	-
WHA13C2104A	0.13	(0.02)	245,522	-
WHA13P2103A	-	-	-	-
WHA16C2104A	0.08	(0.01)	3,008	-
WHA19C2103A	-	-	-	-
WHA19C2105A	0.17	(0.02)	96,429	-
WHA28C2104A	-	-	-	-
WHA28C2104B	0.12	(0.02)	65,738	-
WHA42C2106G	0.18	(0.02)	13,305	-
WHAU13C2103.	-	-	-	-
WHAU19C2105.	0.21	(0.01)	11,002	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.12	0.01	765,426	-
AEC-W6	0.10	(0.01)	68,909	-
AKR-W1	0.02	-	135,590	-
APEX-W1	-	-	-	-
APURE-W2	0.21	(0.02)	43,137	-
AS-W2	4.00	(0.40)	33,770	4.00
B-W4	0.05	0.01	12,058	-

Issue Date :

Monday February 22, 2021

Securities	Close	Change	Volume (Lot)	Average Price
B-W5	-	-	-	-
BCPG-W1	6.60	(0.15)	685	6.00
BCPG-W2	6.60	(0.30)	3,025	6.00
BKD-W2	0.11	-	53,236	-
CGD-W4	0.01	-	1	-
CGH-W3	0.01	-	100	-
CHAYO-W1	4.24	(0.74)	21,090	4.00
CWT-W5	1.42	(0.07)	251,032	1.00
DCC-W1	1.05	(0.04)	62,418	1.00
EMC-W6	0.05	-	242,013	-
GLOCON-W4	0.52	0.01	155,422	-
III-W1	1.84	(0.18)	33,723	1.00
J-W1	1.88	(0.04)	18,537	1.00
JCK-W6	0.14	-	150,933	-
JMART-W3	15.40	(1.00)	17,573	15.00
JMART-W4	13.60	(0.90)	7,864	13.00
JMT-W2	21.30	(1.70)	1,231	21.00
JMT-W3	7.10	(0.35)	8,043	7.00
MACO-W2	0.02	(0.01)	51,896	-
MBK-W1	10.10	(0.10)	840	10.00
MILL-W4	0.04	-	10,769	-
MINT-W6	0.65	0.01	525,570	-
MINT-W7	9.10	-	30,313	9.00
NER-W1	3.36	(0.06)	91,680	3.00
NEX-W2	4.50	(0.12)	10,075	4.00
NFC-W1	0.65	(0.05)	4	-
NOBLE-W2	2.14	(0.04)	81,341	2.00
NVD-W1	0.12	-	11,025	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.27	(0.02)	32,870	-
PERM-W1	0.42	0.03	495,149	-
PORT-W1	0.72	-	48,498	-
PPPM-W4	0.12	-	3,747	-
SAMART-W2	0.02	-	16,600	-
SAWAD-W2	14.00	(0.20)	2,007	14.00
SDC-W1	0.18	(0.01)	12,482	-
SINGER-W1	-	-	-	-
SINGER-W2	16.80	(1.20)	1,600	17.00
SST-W2	0.64	(0.05)	315	-
STARK-W1	1.25	(0.05)	172,598	1.00
TCC-W3	0.04	(0.01)	61,665	-
TCC-W4	0.05	(0.01)	18,925	-
TCC-W5	0.14	-	26,633	-
TFI-W1	0.11	-	398,927	-
TGPRO-W3	-	-	-	-
TNITY-W1	0.01	-	1,024	-
TRITN-W3	0.05	(0.01)	2,450	-
TTCL-W1	0.29	(0.03)	94,230	-
U-W4	0.01	-	5,990	-
VGI-W2	0.72	(0.01)	145,457	-
VIBHA-W3	0.17	-	384,916	-
W-W3	0.10	-	5,329	-
W-W5	0.11	(0.02)	1,539,664	-
WAVE-W2	0.23	(0.01)	29,768	-
WIIK-W2	0.48	(0.10)	443,242	-
ZMICO-W4	1.52	0.14	344,441	1.00
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.92	0.02	57,726	-
Warrant (MAI)		-	-	
ALL-W1	1.14	0.11	533,480	1.00
BROOK-W5	0.25	0.01	332,576	-
D-W1	1.03	(0.32)	6,761	1.00
DIMET-W3	-	-	-	-
DIMET-W4	0.03	-	8,548	-
DOD-W1	1.19	(0.67)	1,165,643	1.00
HPT-W1	0.23	(0.04)	4,464	-
HYDRO-W1	0.04	-	7,201	-
ITEL-W1	0.03	(0.01)	31,301	-
ITEL-W2	0.40	(0.07)	262,126	-
LIT-W1	0.73	(0.03)	2,736	-
MORE-W2	0.40	(0.01)	28,081	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.26	(0.01)	91,001	-
RWI-W2	0.17	(0.02)	178,623	-
SIMAT-W3	0.53	(0.11)	32,849	-
SIMAT-W4	3.24	0.12	680	3.00
SMART-W2	0.16	(0.01)	90,001	-
SWC-W1	4.62	-	1	4.00
TAPAC-W4	0.31	(0.08)	1,103,266	-
TVD-W2	0.28	(0.09)	228,438	-
UREKA-W2	0.22	-	69,757	-
Preferred Shares				
SGF-P1	-	-	-	-
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-	-	-	-	-
-	-	-	-	-
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