

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.61	-	25,688	0.62
GFPT	12.50	0.30	21,302	12.46
LEE	2.60	0.08	10,668	2.59
MAX	0.01	-	549,863	0.01
NER	5.30	0.20	940,348	5.24
PPPM	0.39	0.01	12,046	0.38
STA	47.25	(0.75)	1,044,799	48.08
TRUBB	2.18	0.04	519,567	2.21
TWPC	4.20	0.04	13,128	4.21
UPOIC	4.72	0.12	140	4.56
UVAN	5.75	0.05	2,037	5.70
VPO	0.58	-	17,351	0.59
Banking				
BAY	30.75	0.25	2,591	30.70
BBL	120.50	2.50	111,554	120.27
CIMBT	0.60	0.01	2,792	0.60
KBANK	139.50	3.00	152,235	140.34
KKP	59.50	0.75	49,002	59.57
KTB	11.90	0.20	158,569	11.89
LHFG	1.07	-	70,863	1.07
SCB	102.50	2.00	97,256	102.22
TCAP	32.25	-	36,994	32.48
TISCO	90.75	1.00	40,556	90.71
TMB	1.12	0.02	2,994,562	1.11
Construction Materia				
CCP	0.44	-	47,924	0.44
COTTO	1.31	0.06	745,656	1.30
DCC	2.40	0.02	90,426	2.38
DCON	0.32	-	14,398	0.32
DRT	6.10	0.10	3,949	6.05
EPG	10.00	(0.20)	112,757	9.93
GEL	0.26	0.02	34,294	0.25
PPP	1.88	0.03	1,356	1.85
Q-CON	5.40	0.05	2,131	5.39
RCI	3.82	0.02	202	3.80
SCC	368.00	3.00	23,735	369.06
SCCC	171.00	(1.00)	8,687	170.95
SCP	6.45	0.10	2,620	6.37
SKN	3.44	0.42	502,849	3.39
TASCO	20.80	0.30	195,750	20.81
TCMC	1.97	(0.07)	106,237	2.00
TOA	32.00	0.50	15,020	31.77
TIPL	1.66	-	53,207	1.66
UMI	0.85	0.02	9,069	0.85
VNG	3.30	-	3,254	3.30
WIJK	2.40	0.02	69,488	2.37
Petrochemicals & Ch				
BCT	44.25	0.25	28	43.97
CMAN	1.71	0.01	5,348	1.71
GC	6.65	-	2,185	6.66
GGC	10.80	-	20,571	10.90
GIFT	1.91	(0.07)	9,937	1.92
IVL	39.50	1.75	294,296	39.17
NFC	3.22	0.06	1	3.22
PATO	10.30	0.20	482	10.22
PMTA	10.20	0.10	1	10.20
PTTGC	64.00	1.75	176,764	63.81
SUTHA	3.92	0.06	142	3.91
TCCC	30.25	0.25	67	29.99
TPA	6.10	0.05	493	6.06
UAC	5.25	0.35	49,710	5.24
UP	13.90	(0.20)	52	13.90
VNT	33.50	0.25	22,446	32.38
YCI	-	-	-	-
Commerce				
BEAUTY	1.62	-	271,348	1.64
BIG	0.68	0.05	777,029	0.67
BJC	33.00	0.25	60,612	33.28
COM7	45.50	0.25	75,575	45.49
CPALL	59.00	1.50	406,640	58.55
CPW	2.22	(0.04)	119,876	2.18
CRC	33.75	2.25	194,834	33.19
CSS	2.24	(0.02)	77,932	2.26
DOHOME	17.50	0.20	113,689	17.50
FN	1.21	(0.01)	14,286	1.21
FTE	1.71	0.01	1,789	1.71
GLOBAL	20.50	0.10	80,378	20.53
HMPRO	13.20	(0.20)	238,088	13.28
ILM	13.60	0.10	28,233	13.47
IT	2.14	(0.04)	214	2.15
KAMART	4.04	(0.08)	41,736	4.04
LOXLEY	1.99	0.01	21,926	1.98
MAKRO	36.00	0.25	22,871	36.06
MC	10.60	(0.10)	20,853	10.60
MEGA	38.25	1.50	35,917	37.98
MIDA	0.44	-	10,352	0.44
RS	25.75	-	48,027	25.62
RSP	1.93	-	267	1.94
SCM	2.00	0.01	7,750	2.00
SINGER	30.00	(0.25)	39,607	30.30
SPC	61.75	(0.50)	8	61.56
SPI	63.50	(0.25)	10	62.63
Information & Commr				
ADVANC	166.00	(2.00)	96,402	166.45
AIT	20.10	0.10	3,642	20.01
ALT	2.86	(0.22)	198,678	2.88
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	12.30	(0.20)	198,936	12.29
DTAC	30.75	(0.25)	41,324	30.86
FORTH	6.50	0.25	2,931	6.42
HUMAN	10.40	(0.10)	5,811	10.42
ILINK	4.68	0.06	7,035	4.64
INET	3.84	0.06	17,830	3.84
INTUCH	55.75	(0.25)	73,658	55.96
JAS	3.04	0.06	236,669	3.03
JASIF	9.75	-	319,413	9.74
JMART	27.25	0.50	80,972	27.31
JR	8.05	(0.15)	57,593	8.16
JTS	2.68	(0.02)	3,283	2.69
MFEC	4.98	0.02	6,106	4.96
MSC	6.35	(0.35)	7,548	6.35
PT	7.00	0.20	38,781	6.99
SAMART	6.40	-	5,358	6.43
SAMTEL	5.45	0.05	1,728	5.44
SDC	0.29	0.01	13,327	0.28
SIS	19.10	(0.20)	17,594	19.03
SVOA	1.28	-	27,841	1.26
SYMC	6.05	0.05	220	6.01
SYNEX	17.10	0.30	18,184	16.97
THCOM	9.65	0.70	180,496	9.39
TRUE	3.14	(0.04)	656,669	3.15
TWZ	0.07	-	401,767	0.07
Electronic Comp				
CCET	2.40	0.06	28,805	2.39
DELTA	412.00	12.00	8,290	402.88
HANA	49.50	(0.75)	129,961	49.87
KCE	56.00	(0.50)	114,653	56.38
METCO	242.00	10.00	207	244.46
NEX	5.10	(0.05)	119,604	5.09
SMT	4.38	(0.10)	66,815	4.39
SVI	4.74	(0.04)	60,889	4.71
TEAM	1.40	0.32	125,169	1.33
W	0.23	-	1,577,480	0.23
Energy & Utilitie				
7UP	0.47	-	109,810	0.47
ABPIF	2.98	-	340	2.98
ACE	3.68	(0.08)	453,195	3.73
AGE	1.90	0.03	19,439	1.89
AI	2.34	0.04	110,846	2.34
AKR	0.70	0.01	36,653	0.70
BAFS	25.25	0.75	5,072	25.03
BANPU	11.00	(0.20)	1,302,070	10.95
BCP	28.25	0.75	83,309	28.27
BCPG	14.60	(0.10)	63,248	14.68
BGRIM	48.50	0.50	67,238	48.44
BPP	19.60	(0.20)	77,643	19.59
BRRGIF	6.00	-	1,696	5.98
CKP	4.20	(0.02)	165,249	4.20
DEMCO	3.26	0.02	1,885	3.23
EA	63.50	(0.25)	168,281	63.75
EASTW	9.35	(0.05)	23,048	9.39
EGATIF	12.20	0.10	10,276	12.19
EGCO	173.00	0.50	19,147	173.47
EP	5.80	0.10	36,648	5.81
ESSO	8.90	0.30	463,719	8.84
ETC	2.32	-	618,055	2.38
GPSC	76.75	1.50	125,574	76.28
GREEN	1.00	0.01	101	0.99
GULF	34.25	0.75	233,164	34.03
GUNKUL	2.56	(0.02)	114,070	2.57
IFEC	-	-	-	-
IRPC	3.48	0.02	1,055,606	3.48
KBSPIF	9.90	-	6,031	9.90
LANNA	7.40	-	2,345	7.42
MDX	3.40	0.14	9,421	3.35
OR	31.00	(0.75)	1,842,560	31.60
PDI	8.35	0.15	2,430	8.28
PRIME	0.50	-	77,603	0.50
PTG	18.70	0.40	259,404	18.64
PTT	40.50	0.50	983,050	40.71
PTTTP	114.00	3.50	181,462	114.33
RATCH	51.50	0.25	39,977	51.29
RPC	0.60	0.01	2,491	0.59
SCG	3.82	0.02	633	3.85
SCI	1.48	0.02	19,417	1.49
SCN	1.77	0.02	7,303	1.77
SGP	11.30	0.50	64,549	11.31
SKE	0.77	(0.02)	28,735	0.78
SOLAR	1.66	(0.01)	46,748	1.67
SPCG	19.50	0.10	10,762	19.45
SPRC	9.45	0.55	398,921	9.47
SSP	16.20	0.70	70,313	15.93
SUPER	0.94	0.01	914,800	0.94
SUPEREIF	10.60	-	4,550	10.69
SUSCO	2.84	0.02	26,204	2.84
TAE	2.26	-	3,341	2.25
TCC	0.27	0.02	154,725	0.27
TOP	59.75	2.50	128,840	59.57
TPIPP	4.34	(0.04)	79,446	4.34
TSE	2.50	0.10	220,521	2.46
TTW	11.80	-	38,367	11.81
WHAUP	4.06	(0.02)	12,452	4.08
WP	4.40	(0.10)	2,535	4.44
Media & Publishi				
AMARIN	4.26	(0.08)	201	4.24
AQUA	0.48	0.01	173,684	0.48
AS	6.25	(0.05)	78,557	6.19
BEC	8.75	0.10	26,844	8.78
FE	-	-	-	-
GPI	1.72	0.09	53,182	1.69

Issue Date :

Tuesday February 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.15	(0.05)	52	9.15
JKN	8.70	0.15	88,872	8.67
MACO	0.65	0.01	47,896	0.64
MAJOR	20.40	1.60	94,049	19.94
MATCH	1.50	0.06	16	1.50
MATI	4.40	-	110	4.41
MCOT	3.82	0.12	1,683	3.73
MONO	1.93	-	7,169	1.95
MPIC	1.69	-	41	1.64
NMG	-	-	-	-
PLANB	6.40	-	46,936	6.40
POST	0.97	0.02	27	0.97
PRAKIT	7.95	(0.20)	124	8.01
SE-ED	1.47	0.02	26	1.46
TBSP	12.10	-	2	12.10
TH	0.53	-	4,911	0.54
TKS	7.15	0.15	12,598	7.13
VGI	6.85	0.10	130,604	6.83
WAVE	0.59	(0.01)	9,775	0.59
WORK	16.50	0.10	8,207	16.48
Finance & Securities				
AEC	0.29	-	65,100	0.29
AEONTS	202.00	1.00	8,178	202.79
AMANAH	4.02	(0.04)	182,081	4.03
ASAP	2.20	0.16	24,795	2.12
ASK	20.60	(0.10)	40,149	20.71
ASP	2.18	0.04	19,083	2.17
BAM	21.60	0.10	130,511	21.60
BFIT	28.50	0.25	8,501	28.27
CGH	0.66	-	50,093	0.67
CHAYO	10.00	0.50	134,086	9.70
ECL	1.25	(0.07)	191,802	1.29
FNS	4.22	0.16	40,514	4.27
FSS	2.04	(0.10)	28,154	2.11
GBX	0.51	(0.01)	3,999	0.51
GL	0.63	0.14	477,341	0.58
IFS	2.62	0.04	2,657	2.58
JMT	39.50	0.25	23,025	39.49
KCAR	8.95	-	597	8.97
KGI	4.28	0.08	30,327	4.25
KTC	63.25	1.00	107,267	62.91
MBKET	9.05	-	2,495	9.07
MFC	15.30	0.10	713	15.22
MICRO	6.85	0.45	69,841	6.71
ML	0.91	-	4,527	0.91
MTC	65.75	1.00	71,302	65.60
NCAP	8.10	(0.20)	45,681	8.14
PE	-	-	-	-
PL	2.18	-	1,990	2.18
S11	7.05	0.25	4,336	6.98
SAK	8.90	0.05	45,948	8.88
AWAD	63.75	1.50	103,462	63.36
CHANI	4.10	(0.12)	427,581	4.13
K	8.55	(0.05)	8,930	8.55
NINITY	4.50	(0.06)	1,006	4.54
OBKH	3.80	(0.02)	194	3.76
MICO	2.30	(0.02)	355,386	2.29
Food & Beverage				
PURE	2.48	0.16	66,147	2.43
SIAN	12.80	0.10	41,063	12.81
R	2.32	0.08	10,299	2.28
RR	3.88	0.12	14,677	3.91
BGG	132.00	(0.50)	86,894	133.13
FRESH	2.96	(0.10)	58,484	3.03
PHOTI	61.00	1.00	11	60.36
M	2.76	0.02	113	2.77
PF	29.00	1.00	502,638	28.65
PI	2.10	0.08	20,991	2.08
&D	21.90	-	21	21.98
ITC	35.00	-	2,453	35.06
CHI	11.80	0.10	136,973	11.85
BS	3.10	0.04	7,411	3.12
SL	3.42	0.16	525,796	3.42
TJIS	4.14	0.32	8,173	4.03
ST	4.90	0.04	1,402	4.91
I	54.75	0.50	42,847	54.59
MALEE	6.85	0.05	2,653	6.85
INT	31.00	2.00	781,560	30.91
RF	8.70	0.55	213,139	8.46
ISHI	42.25	0.75	47	41.75
PSP	33.25	0.50	45,476	33.14
B	70.50	0.50	31	70.23
M	8.90	(0.05)	7,864	8.93
RG	10.70	-	1	10.70
BF	13.10	(1.00)	160,777	13.14
APPE	24.50	1.40	89,499	24.62
AUCE	26.00	-	106	25.86
FP	-	-	-	-
NP	13.30	0.40	70	13.26
ORKON	4.98	-	3,714	5.00
SC	36.25	-	19	36.24
SF	6.70	(0.10)	697	6.75
ST	2.56	0.04	193	2.55
C	4.50	0.04	2,632	4.46
FG	5.05	-	67,616	5.06
FMAMA	194.50	0.50	9	194.28
IPCO	9.50	(0.80)	123,399	9.82
KN	10.10	-	180,596	9.91
U	13.90	-	334,743	13.91
VO	33.50	0.75	47,097	33.01
EN	12.00	(0.10)	1,578	12.02
Health Care Services				
HCH	13.40	(0.50)	342	13.50

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	14.10	(0.10)	48,692	14.15
BDMS	20.30	0.30	308,387	20.21
BH	128.50	1.00	27,297	129.17
CHG	2.62	0.04	542,891	2.57
CMR	1.76	-	435	1.75
EKH	5.55	0.15	27,982	5.42
KDH	-	-	-	-
LPH	4.52	0.04	1,423	4.50
M-CHAI	-	-	-	-
NEW	-	-	-	-
NTV	41.00	-	179	41.07
PR9	9.70	0.15	6,302	9.67
PRINC	4.12	0.12	13,899	4.06
RAM	141.50	-	205	141.50
RJH	25.00	(0.25)	9,539	25.18
RPH	5.55	(0.10)	22,858	5.60
SKR	7.30	0.10	2,382	7.25
SVH	399.00	-	13	399.00
THG	25.00	0.10	2,070	24.96
VIBHA	1.78	0.07	440,991	1.77
VIH	7.80	(0.05)	30,826	7.75
WPH	1.78	-	1,683	1.78
Tourism & Leisure				
ASIA	5.00	0.04	234	4.99
CENTEL	33.00	2.75	166,987	32.13
CSR	-	-	-	-
DTC	7.75	0.15	6,852	7.71
ERW	4.60	0.26	405,567	4.53
GRAND	0.56	-	17,739	0.56
LRH	29.50	0.50	32	29.34
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	3.02	0.20	695,568	2.93
VRANDA	6.20	0.10	1,588	6.12
Home & Office Produ				
ACC	0.51	(0.01)	1,738	0.51
AJA	0.13	-	14,486	0.13
DTCI	-	-	-	-
FANCY	0.76	-	18,484	0.75
KYE	402.00	5.00	30	399.47
L&E	1.99	(0.07)	631	2.00
MODERN	3.04	-	594	3.04
OGC	23.00	-	20	23.00
ROCK	-	-	-	-
SIAM	1.36	-	3,469	1.35
TSR	3.60	(0.02)	11,301	3.58
Insurance				
AYUD	32.75	(0.25)	717	32.51
BKI	270.00	-	999	269.57
BLA	25.50	1.10	72,287	25.44
BUI	10.20	0.20	3	10.23
CHARAN	30.00	0.25	15	29.83
INSURE	34.50	(1.75)	13	32.37
MTI	87.50	-	68	87.16
NKI	48.00	0.75	7	47.36
NSI	81.75	0.75	60	81.77
SMK	37.75	-	69	37.67
TGH	-	-	-	-
THRE	1.78	0.07	576,129	1.78
THREL	3.74	0.34	291,652	3.64
TIP	28.25	0.25	7,636	28.01
TQM	122.00	1.00	14,395	122.19
TSI	0.27	-	7,027	0.26
TVI	4.18	0.04	234	4.18
Mining				
THL	-	-	-	-
Packaging				
AJ	19.30	-	12,524	19.22
ALUCON	168.50	-	16	167.19
BGC	10.00	0.05	16,754	10.07
CSC	54.25	0.25	484	53.85
GLOCON	0.90	(0.03)	171,689	0.91
NEP	0.27	(0.02)	6,460	0.27
PTL	22.20	0.10	13,492	22.19
SCGP	48.50	(0.75)	165,704	48.72
SFLEX	5.80	0.05	17,683	5.76
SITHAI	0.65	0.03	1,495	0.63
SLP	0.59	0.02	4,973	0.57
SMPK	10.60	-	9,972	10.60
SPACK	2.84	(0.06)	35,718	2.87
TCOAT	-	-	-	-
TFI	0.19	-	88,593	0.18
THIP	34.50	0.50	486	34.13
TMD	23.10	0.20	13	22.93
TOPP	-	-	-	-
TPBI	8.50	(0.40)	2,521	8.39
TPP	-	-	-	-
Personal Products &				
APCO	3.68	(0.10)	5,321	3.68
DDD	15.80	0.10	1,397	15.88
JCT	84.75	(1.25)	35	84.95
KISS	12.60	(0.80)	298,968	12.78
OCC	10.00	0.90	20	9.95
S & J	24.50	-	2	24.50
STGT	39.50	(0.25)	340,756	39.89
STHAI	-	-	-	-
TNR	12.70	(0.20)	78	12.67
TOG	4.30	0.06	2,462	4.27
Professional Service				
BWG	0.49	-	119,492	0.49
GENCO	0.53	0.02	29,218	0.52

Securities	Close	Change	Volume (Lot)	Average Price
PRO	-	-	-	-
SISB	8.60	0.25	3,179	8.51
SO	12.10	0.30	9,244	12.07
Property Develop				
A	5.00	-	31	4.99
AMATA	17.60	0.80	154,619	17.40
AMATAV	6.15	0.25	2,000	6.13
ANAN	1.89	0.04	45,854	1.88
AP	7.30	-	271,256	7.33
APEX	0.05	-	3,278	0.06
AQ	0.02	-	64,877	0.02
AWC	4.98	0.28	1,473,621	4.91
BLAND	1.06	(0.02)	427,340	1.07
BROCK	1.65	0.07	689	1.69
CGD	0.56	0.01	332,178	0.55
CI	0.69	0.01	524	0.68
CPN	53.50	2.75	196,431	53.16
ESTAR	0.52	(0.01)	618,786	0.52
EVER	0.22	(0.01)	63,198	0.22
FPT	12.40	-	975	12.38
GLAND	2.26	0.04	245	2.21
J	2.78	0.08	49,592	2.78
JCK	1.11	0.02	27,756	1.12
KC	-	-	-	-
KWG	1.15	(0.01)	11,720	1.15
LALIN	8.05	(0.05)	13,482	8.02
LH	7.80	(0.05)	380,028	7.82
LPN	5.20	0.05	285,153	5.18
MBK	14.00	0.70	132,572	13.74
MJD	1.61	0.01	1,767	1.60
MK	3.12	0.02	1,295	3.11
NCH	0.85	0.02	6,009	0.84
NNCL	2.30	-	3,857	2.31
NOBLE	7.45	0.20	56,345	7.40
NUSA	0.28	0.01	50,397	0.27
NVD	2.76	0.28	27,696	2.67
ORI	6.95	0.15	106,142	6.89
PACE	-	-	-	-
PF	0.39	0.01	139,151	0.39
PLAT	2.96	0.18	30,218	2.90
POLAR	-	-	-	-
PRECHA	0.78	0.02	719	0.76
PRIN	1.80	(0.01)	2,463	1.80
PSH	12.90	0.30	34,379	12.73
QH	2.30	-	287,415	2.30
RICHY	0.80	0.01	19,718	0.79
RML	0.61	0.02	30,103	0.61
ROJNA	4.78	0.10	18,893	4.73
S	1.61	0.03	40,650	1.60
SA	7.25	0.15	65,034	7.17
SAMCO	1.21	(0.01)	37,804	1.21
SC	2.84	0.02	34,627	2.83
SENA	3.76	0.08	19,756	3.70
SF	5.30	0.05	15,162	5.30
SIRI	0.85	0.01	489,266	0.84
SPALI	19.80	-	41,656	19.78
U	0.78	(0.03)	834,311	0.78
UV	3.74	0.06	78,285	3.70
WHA	3.18	0.08	714,310	3.16
WIN	0.33	-	6,267	0.33
Paper & Printing				
UTP	18.30	0.10	15,921	18.41
Fashion				
AFC	5.65	0.05	21	5.77
B52	0.37	-	25,933	0.36
BTNC	10.70	(0.60)	1	10.70
CPH	-	-	-	-
CPL	1.16	(0.01)	420	1.15
ICC	28.50	(0.50)	32	28.18
NC	9.60	-	4	9.60
PAF	0.62	-	4,413	0.62
PDJ	1.33	-	1,312	1.34
PG	5.20	0.34	35	5.15
SABINA	19.50	0.30	9,810	19.37
SAWANG	10.20	(0.10)	2	10.20
SUC	32.25	0.25	11	33.02
TNL	16.20	(1.10)	50	15.59
TPCORP	-	-	-	-
TR	26.25	0.75	139	26.15
TTI	-	-	-	-
TTT	-	-	-	-
UPF	70.00	-	6	70.00
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation 8				
AAV	2.70	0.16	1,531,762	2.67
AOT	64.00	2.75	411,174	63.62
ASIMAR	1.86	-	8,544	1.87
B	0.44	(0.02)	223,375	0.45
BA	7.45	0.40	54,260	7.30
BEM	8.00	0.10	279,625	7.98
BTS	9.40	0.15	564,268	9.48
BTSIGIF	4.98	(0.02)	34,603	4.98
III	7.25	0.10	41,920	7.30
JUTHA	1.19	0.05	7,947	1.19
JWD	8.45	0.10	18,457	8.42
KEX	55.00	1.00	38,977	55.02
KWC	-	-	-	-
NOK	1.12	(0.01)	5,084	1.12
NYT	4.02	0.24	243,477	3.91
PORT	3.22	0.04	12,694	3.21
PRM	7.85	(0.05)	281,315	7.83
PSL	11.20	0.80	584,125	10.88

Issue Date :

Tuesday February 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
RCL	21.30	(0.10)	105,079	21.40
TFFIF	8.90	0.10	74,642	8.85
THAI	4.22	-	80,613	4.20
TSTE	6.80	0.05	1	6.80
TTA	7.20	0.20	518,184	7.19
WICE	6.05	0.05	28,991	6.07
Automotive			-	
3K-BAT	74.50	1.50	8	73.56
ACG	1.13	-	3,564	1.13
AH	19.40	(0.70)	57,754	19.28
CWT	3.40	(0.06)	115,933	3.46
EASON	1.42	(0.01)	1,580	1.43
GYT	240.00	(1.00)	1	240.00
HFT	5.05	0.09	18,377	5.01
IHL	4.24	(0.12)	74,559	4.24
INGRS	0.50	-	13,070	0.50
IRC	17.20	0.30	729	17.07
PCSGH	4.90	0.14	1,506	4.82
SAT	17.40	(0.10)	29,744	17.47
SPG	19.40	0.80	8	19.30
STANLY	182.50	(1.50)	166	182.87
TKT	1.05	-	1,448	1.04
TNPC	0.80	-	602	0.79
TRU	3.76	0.08	1,592	3.73
TSC	10.60	0.10	79	10.48
Industrial Materials			-	
ALLA	1.33	(0.03)	30,693	1.31
ASEFA	4.50	0.12	9,115	4.48
CPT	0.88	0.02	23,607	0.88
CRANE	1.43	(0.01)	20,354	1.43
CTW	7.70	0.30	1,124	7.61
FMT	21.00	0.30	75	20.75
HTECH	2.84	-	3,968	2.84
KKC	0.61	0.01	443	0.60
PK	1.65	0.03	4,033	1.65
SNC	13.10	0.10	9,755	13.10
STARK	4.20	0.10	270,270	4.17
TCJ	3.70	(0.08)	800	3.64
VARO	3.60	-	4	3.60
Property Fund & REIT			-	
AIMCG	5.55	0.05	1,237	5.50
AIMIRT	11.10	-	3,003	11.07
ALLY	5.60	(0.05)	5,002	5.64
AMATAR	10.00	(0.10)	11	10.01
B-WORK	10.40	-	426	10.43
BKKCP	11.50	0.10	51	11.40
BOFFICE	9.00	0.35	853	8.98
CPNCG	10.40	-	1,135	10.44
CPNREIT	18.30	(0.10)	18,321	18.43
CPTGF	8.90	(0.10)	1,272	8.91
CTARAF	5.05	-	306	5.00
DREIT	4.28	0.04	3,124	4.25
ERWPF	4.10	0.02	101	4.10
FTREIT	11.10	-	8,130	11.04
FUTUREPF	15.30	(0.10)	2,785	15.26
GAHREIT	8.10	-	76	8.03
GOLDPF	5.95	0.05	847	5.89
GVREIT	10.30	-	1,121	10.36
HPF	4.68	(0.06)	1,128	4.68
HREIT	7.55	0.05	1,836	7.55
IMPACT	17.40	-	4,517	17.46
KPNPF	7.40	(0.10)	2	7.40
LHHOTEL	9.00	-	6,386	9.00
LHPF	5.20	-	254	5.20
LHSC	10.50	(0.10)	2,025	10.50
LUXF	6.45	(0.10)	182	6.57
M-II	7.05	-	21	7.05
M-PAT	2.90	(0.02)	20	3.00
M-STOR	-	-	-	-
MIPF	14.00	-	2	14.05
MIT	-	-	-	-
MJLF	7.30	0.05	423	7.17
MNIT	1.55	-	513	1.53
MNIT2	4.56	0.18	94	4.56
MNIRF	3.10	0.12	754	2.95
POPF	10.40	(0.10)	1,331	10.41
PPF	11.30	-	201	11.30
PROSPECT	8.90	-	2,604	8.81
QHHR	5.40	(0.05)	1,011	5.48
QHOP	2.16	(0.02)	2	2.16
QHPF	9.20	(0.05)	9,357	9.17
SBPF	2.58	0.04	1	2.58
SHREIT	2.84	-	62	2.84
SIRIP	-	-	-	-
SPF	12.20	0.20	33,946	12.32
SPRIME	-	-	-	-
SRIPANWA	8.00	0.10	207	7.95
SSPF	8.65	-	2	8.65
SSTRT	5.25	-	99	5.20
TIF1	8.45	-	665	8.45
TLGF	14.00	0.10	11,340	13.91
TLHPF	8.20	(0.10)	1	8.20
TNPF	-	-	-	-
TPRIME	10.70	(0.10)	168	10.77
TTLPF	-	-	-	-
TU-PF	-	-	-	-
URBNPF	2.64	-	5	2.62
WHABT	8.60	0.10	16	8.89
WHART	11.20	-	9,554	11.20
Steel			-	
AMC	2.20	0.08	3,316	2.17
BSBM	1.08	0.09	45,059	1.05
CEN	0.57	-	4,309	0.58

Daily Quotation

Issue Date : _____

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

Issue Date :

Tuesday February 23, 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	1.01	(0.02)	654	1.00	ACE13C2104A	0.10	(0.01)	121,143	-
ABICO	5.05	-	784	5.00	TIGER	1.80	-	2	1.00	ACE13C2105A	0.28	(0.02)	268,312	-
AU	10.60	0.50	116,447	10.00	TITLE	2.36	-	1,204	2.00	ACE19C2103A	0.08	(0.04)	18,990	-
JCKH	0.30	-	166	-	Resources (MAI	-	-	-	-	ACE19C2104A	0.09	-	12,860	-
KASET	1.20	-	4,975	1.00	ABM	0.96	0.07	24,970	-	ACE19C2106A	0.31	(0.03)	661,093	-
MM	1.86	0.03	181	1.00	AIE	1.01	(0.02)	286,296	1.00	ACE28C2103A	0.05	(0.01)	209	-
SUN	4.90	(0.95)	343,691	4.00	PSTC	1.69	0.02	19,638	1.00	ACE42C2106G	0.12	(0.03)	1,453	-
TACC	7.85	0.20	190,671	7.00	QTC	4.84	(0.02)	4,172	4.00	ADVA01C2104A	0.13	(0.02)	44,803	-
TMILL	3.30	0.02	2,569	3.00	SAAM	1.22	-	10,021	1.00	ADVA01C2106A	0.47	(0.05)	90,556	-
XO	13.40	0.50	109,071	13.00	SEAQIL	3.06	0.02	33,982	2.00	ADVA01P2104A	0.33	0.02	35,162	-
Consumer Products	-	-	-	-	SR	0.72	0.02	710	-	ADVA06C2103A	0.02	0.01	29,495	-
BGT	0.93	-	173	-	TAKUNI	0.70	0.02	40,868	-	ADVA06C2106A	0.31	(0.04)	30,883	-
BIZ	3.82	0.04	639	3.00	TPCH	11.40	-	7,179	11.00	ADVA08C2103A	0.06	(0.02)	210	-
DOD	12.80	0.20	287,964	12.00	TRT	1.70	-	1,137	1.00	ADVA08C2106A	0.42	(0.04)	16,369	-
ECF	1.78	0.02	289,411	1.00	UMS	0.60	-	216	-	ADVA08P2106A	0.58	0.04	57,483	-
HPT	0.71	(0.01)	12,629	-	UPA	0.23	0.01	90,535	-	ADVA11C2104A	0.12	(0.02)	28,714	-
IP	24.80	0.30	23,689	23.00	UWC	0.04	-	58,383	-	ADVA11P2103A	0.19	0.01	16,596	-
JUBILE	24.70	1.20	8,325	24.00	Services (MAI)	-	-	-	-	ADVA13C2104A	0.07	(0.03)	56,626	-
MOONG	4.14	-	1,247	4.00	A5	-	-	-	-	ADVA13C2105A	0.26	(0.03)	245,882	-
NPK	-	-	-	-	AKP	1.00	-	2,309	1.00	ADVA13P2103A	0.25	0.02	118,911	-
OCEAN	1.06	0.02	38,549	1.00	AMA	5.40	(0.05)	45,486	5.00	ADVA16C2103A	0.02	-	5,000	-
TM	2.64	-	4,047	2.00	ARIP	0.53	0.02	105	-	ADVA16C2105A	0.23	(0.05)	5,540	-
Financials (MAI)	-	-	-	-	ATP30	1.19	0.02	8,105	1.00	ADVA19C2104A	0.06	(0.02)	4,125	-
ACAP	1.51	0.16	93,860	1.00	AUCT	10.80	0.20	17,903	10.00	ADVA19C2106A	0.25	(0.03)	144,610	-
AF	0.70	(0.01)	35	-	BOL	8.80	-	16,651	8.00	ADVA19P2104A	0.33	0.02	61,119	-
AIRA	0.99	(0.01)	619	-	CMO	1.28	0.13	25,907	1.00	ADVA24C2105A	0.25	(0.04)	2,416	-
ASN	4.46	0.14	57	4.00	D	4.40	0.02	5,037	4.00	ADVA28C2104A	0.05	(0.01)	5,400	-
BROOK	0.55	(0.01)	172,820	-	DV8	0.27	-	607	-	ADVA28C2105A	0.22	(0.03)	26,348	-
GCAP	2.24	(0.02)	227,335	2.00	EFORL	0.06	0.01	61,890	-	ADVA28C2107L	0.20	(0.02)	11,968	-
LIT	3.92	(0.08)	11,791	3.00	ETE	1.07	(0.02)	21,552	1.00	ADVA42C2102T	-	-	-	-
MTSIB	1.05	0.03	9,581	1.00	FSMART	7.15	0.10	16,671	7.00	ADVA42C2105G	0.02	-	2	-
SGF	0.83	0.02	139,092	-	FVC	0.57	-	54,310	-	ADVA42C2107G	0.32	(0.68)	20,864	-
TQR	16.90	(3.00)	132,039	18.00	GSC	1.15	0.01	272	1.00	AEON01C2102A	0.98	0.05	116	-
Industrials (MAI)	-	-	-	-	HARN	2.28	0.02	2,061	2.00	AEON01C2105A	0.32	(0.01)	13,465	-
ZS	4.60	0.06	7,668	4.00	IMH	2.38	0.26	5,633	2.00	AEON06C2105A	0.73	(0.02)	13,445	-
ADB	1.53	0.35	1,160,912	1.00	KIAT	0.57	0.01	172,277	-	AEON13C2103A	0.68	(0.05)	2,981	-
BM	2.94	0.04	14,297	2.00	KK	1.97	(0.07)	45,901	1.00	AEON13C2104A	0.14	-	128,959	-
CHO	0.54	0.02	22,502	-	KOOL	0.96	0.01	91,489	-	AEON16C2105A	0.34	0.01	2,734	-
CHOW	3.88	-	136	3.00	LDC	1.34	(0.02)	1,397	1.00	AEON19C2102A	1.08	0.03	256	1.00
CIG	0.37	0.04	226,081	-	LEO	6.35	0.15	25,971	6.00	AEON19C2104A	0.71	0.04	1,595	-
COLOR	1.37	0.07	30,974	1.00	MORE	0.84	0.01	97,742	-	AEON19C2104B	0.06	-	89,671	-
CPR	2.90	0.10	811	2.00	MPG	0.31	0.07	273,858	-	AEON19C2104C	0.32	-	15,245	-
FPI	1.96	-	6,572	1.00	MVP	1.34	(0.03)	17,435	1.00	AEON19C2105A	0.24	-	81,015	-
GTB	0.74	-	2,280	-	NBC	0.63	(0.02)	3,874	-	AEON28C2103A	1.33	(0.07)	716	1.00
KCM	0.62	0.05	355,159	-	NCL	0.88	0.02	1,982	-	AEON28C2103B	-	-	-	-
KUMWEL	1.42	(0.07)	72,886	1.00	NEWS	0.01	-	16,109	-	AEON28C2104A	0.23	-	12,178	-
KWM	4.72	1.08	668,397	4.00	NINE	3.00	(0.16)	422	3.00	AEON28C2104L	0.55	-	1,280	-
MBAX	6.90	0.10	11,657	6.00	OTO	5.65	0.45	48,548	5.00	AEON28C2107L	0.20	0.01	4,625	-
MGT	2.44	0.04	4,477	2.00	PHOL	2.78	0.06	4,839	2.00	AEON42C2106G	0.20	(0.01)	7,413	-
NDR	1.75	0.04	593	1.00	PICO	3.30	0.02	40	3.00	AMAT01C2104A	0.25	0.05	47,532	-
PDG	3.74	0.02	7,928	3.00	QLT	4.28	-	457	4.00	AMAT01C2106A	0.44	0.07	59,797	-
PIMO	2.86	0.06	45,470	2.00	RP	1.40	0.07	639	1.00	AMAT06C2105A	0.36	0.08	62,803	-
PJW	2.38	(0.08)	73,373	2.00	SABUY	2.86	0.66	1,807,436	2.00	AMAT11C2106A	0.24	0.04	41,365	-
PPM	0.90	-	54	-	SE	1.48	-	2,612	1.00	AMAT13C2102A	-	-	-	-
PRAPAT	1.38	(0.05)	156,637	1.00	SLM	-	-	-	-	AMAT13C2103A	0.18	0.05	150,470	-
RWI	1.29	0.03	1,236	1.00	SONIC	2.76	(0.14)	600,866	2.00	AMAT13C2104A	0.11	0.02	53,147	-
SALEE	0.97	(0.03)	7,684	-	SPA	8.10	0.75	131,391	7.00	AMAT13C2105A	0.30	0.07	302,636	-
SANKO	0.99	0.01	534	-	THMUI	0.72	-	2,472	-	AMAT19C2103A	0.04	0.02	905	-
SELIC	2.24	0.08	4,920	2.00	TNDT	3.14	-	310	3.00	AMAT19C2105A	0.26	0.06	174,592	-
SFT	4.78	0.12	20,725	4.00	TNH	30.25	(0.75)	402	30.00	AMAT24C2103A	0.82	0.12	35,033	-
SWC	5.50	(0.10)	1,406	5.00	TNP	4.14	0.10	40,395	4.00	AMAT28C2103A	-	-	-	-
TMC	0.75	0.04	220	-	TSF	-	-	-	-	AMAT28C2104A	0.13	0.03	27,192	-
TMI	0.82	-	29,304	-	TVD	1.40	0.02	127,993	1.00	AMAT28C2107L	0.26	0.04	33,689	-
TMW	32.25	(1.25)	211	32.00	TVT	0.64	0.01	532	-	AMAT42C2107G	0.35	(0.65)	13,100	-
TPAC	12.30	0.40	253	12.00	VL	1.96	0.08	772,240	1.00	AOT01C2102A	0.01	-	6,300	-
TPLAS	1.69	0.01	7,086	1.00	WINNER	2.94	(0.02)	7,586	2.00	AOT01C2102T	0.19	0.08	7,088	-
UBIS	5.80	-	803	5.00	YGG	20.80	-	4,929	20.00	AOT01C2103A	0.11	0.03	37,763	-
UEC	1.25	0.04	956	1.00	Technology (M/	-	-	-	-	AOT01C2106A	0.63	0.11	82,184	-
UKEM	1.06	(0.05)	647,512	1.00	APP	2.64	0.04	34,651	2.00	AOT01C2107T	0.39	0.05	27,265	-
UREKA	0.77	0.01	18,535	-	COMAN	2.70	0.04	7,215	2.00	AOT01P2102T	-	-	-	-
YUASA	16.40	0.30	19,699	16.00	ICN	3.36	0.04	17,81						

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2105A	0.37	0.07	96,239	-
AOT41C2102A	-	-	-	-
AOT41C2105A	0.53	0.11	49,609	-
AOT41P2102A	-	-	-	-
AOT41P2105A	0.35	(0.06)	4,000	-
AOT42C2106G	0.34	0.08	12,420	-
AOT42P2105G	0.27	(0.07)	800	-
AP01C2106A	0.25	(0.02)	36,011	-
AP06C2103A	-	-	-	-
AP13C2104A	0.11	(0.01)	18,927	-
AP19C2104A	0.09	-	3,700	-
AP28C2103A	-	-	-	-
AP28C2104A	0.08	(0.03)	2,000	-
AWC01C2103A	1.25	0.24	16,997	1.00
AWC01C2105A	0.53	0.13	36,467	-
AWC01C2107A	0.22	0.04	31,694	-
AWC01P2103A	-	-	-	-
AWC06C2103A	-	-	-	-
AWC06C2105A	0.40	0.11	92,425	-
AWC11C2102A	-	-	-	-
AWC13C2102A	-	-	-	-
AWC13C2102B	-	-	-	-
AWC13C2104A	0.11	0.02	27,868	-
AWC13C2105A	0.38	0.10	533,972	-
AWC13C2106A	0.20	0.03	204,948	-
AWC13P2102A	-	-	-	-
AWC13P2103A	-	-	-	-
AWC19C2102A	-	-	-	-
AWC19C2103A	-	-	-	-
AWC19C2104A	0.06	0.03	3,656	-
AWC19C2104B	0.06	0.03	21,701	-
AWC19C2105A	0.38	0.10	299,079	-
AWC19P2102B	-	-	-	-
AWC19P2104A	0.03	(0.03)	656	-
AWC24C2103A	-	-	-	-
AWC28C2103A	0.29	0.05	40	-
AWC28C2103L	-	-	-	-
AWC28C2104A	1.26	0.18	100	1.00
AWC28C2105A	0.38	0.09	232,636	-
AWC28C2106L	0.22	0.04	47,658	-
BAM01C2105A	0.24	0.01	12,595	-
BAM01P2105A	0.44	(0.01)	15,863	-
BAM06C2106A	0.36	-	29,753	-
BAM11C2106A	0.34	-	700	-
BAM13C2104A	0.17	-	250,090	-
BAM13C2105A	0.36	-	74,078	-
BAM19C2105A	0.23	-	137,422	-
BAM24C2106A	0.33	-	36,939	-
BAM28C2105A	0.16	-	4,043	-
BANP01C2103A	0.91	(0.04)	4,687	-
BANP01C2104T	0.62	(0.04)	57,718	-
BANP01C2105A	0.32	(0.02)	117,674	-
BANP01C2105B	0.18	(0.02)	82,039	-
BANP01P2103A	-	-	-	-
BANP01P2105A	0.43	-	56,268	-
BANP06C2104A	1.30	(0.07)	5,650	1.00
BANP06C2105A	0.18	(0.02)	163,028	-
BANP06C2106A	0.79	(0.31)	300	-
BANP06P2103A	-	-	-	-
BANP06P2105A	0.17	-	60,822	-
BANP06P2107A	0.48	0.02	45,008	-
BANP08C2102A	-	-	-	-
BANP08C2105A	0.17	-	29,352	-
BANP08P2102A	-	-	-	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.13	(0.01)	28,291	-
BANP13C2102A	-	-	-	-
BANP13C2103A	0.48	(0.15)	2	-
BANP13C2104A	0.14	(0.02)	807,732	-
BANP13P2102A	-	-	-	-
BANP13P2103A	-	-	-	-
BANP13P2105A	0.14	0.01	263,597	-
BANP16C2104A	0.12	(0.02)	65,631	-
BANP19C2102A	-	-	-	-
BANP19C2103A	0.34	(0.11)	1,005	-
BANP19C2105A	0.18	(0.02)	144,943	-
BANP19C2106A	0.14	(0.02)	388,945	-
BANP19P2102A	-	-	-	-
BANP19P2104A	0.02	(0.01)	3,990	-
BANP19P2106A	0.20	0.01	142,895	-
BANP28C2103A	-	-	-	-
BANP28C2103B	-	-	-	-
BANP28C2104A	0.15	(0.01)	59,019	-
BANP42C2106G	0.12	(0.03)	5,130	-
BBL06C2104A	0.09	0.01	67,618	-
BBL06C2106A	0.52	0.06	62,716	-
BBL06P2105A	0.22	(0.04)	34,827	-
BBL08C2103A	-	-	-	-
BBL08C2105A	0.33	0.01	50,223	-
BBL08P2102A	-	-	-	-
BBL08P2107A	0.70	(0.07)	30,466	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.29	0.02	24,719	-
BBL11P2102A	-	-	-	-
BBL11P2106A	0.33	(0.03)	37,469	-
BBL13C2103A	0.24	0.03	200	-
BBL13C2103B	0.01	-	1,800	-
BBL13C2104A	0.07	0.01	131,797	-
BBL13C2105A	0.28	0.03	496,104	-
BBL13C2105B	0.39	0.05	89,326	-
BBL13P2103A	0.03	(0.01)	1,000	-
BBL13P2104A	0.21	(0.05)	139,834	-
BBL16C2106A	0.36	0.04	5,722	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL19C2103A	-	-	-	-
BBL19C2104A	0.05	0.01	15,468	-
BBL19C2105A	0.22	0.01	152,731	-
BBL19C2106A	0.43	0.05	716,042	-
BBL19P2103A	-	-	-	-
BBL19P2104A	0.23	(0.03)	172,978	-
BBL24C2102A	-	-	-	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.09	(0.01)	2,150	-
BBL28C2105A	0.21	0.03	77,744	-
BBL41C2102A	-	-	-	-
BBL41P2102A	-	-	-	-
BBL42C2106G	0.12	0.01	10,238	-
BBL42P2102T	-	-	-	-
BCH01C2104A	0.16	(0.02)	12,588	-
BCH06C2103A	-	-	-	-
BCH13C2102A	-	-	-	-
BCH13C2105A	0.20	(0.01)	31,556	-
BCH19C2103A	0.08	-	4,901	-
BCH19C2107A	0.28	(0.72)	2,170	-
BCP01C2105A	0.29	0.03	11,222	-
BCP01P2105A	0.27	(0.03)	4,781	-
BCP11C2106A	0.31	0.04	12,947	-
BCP13C2103A	-	-	-	-
BCP13C2104A	-	-	-	-
BCP13C2105A	0.22	0.02	170,209	-
BCP19C2102A	-	-	-	-
BCP19C2104A	-	-	-	-
BCP19C2106A	0.22	0.03	26,929	-
BCP19C2106B	-	-	-	-
BCP42C2106G	0.28	0.04	2,904	-
BCPG01C2105A	0.21	(0.02)	7,963	-
BCPG01P2105A	0.52	0.02	12,072	-
BCPG13C2103A	0.09	(0.01)	1,879	-
BCPG13C2105A	0.12	(0.01)	36,767	-
BCPG13C2106A	0.24	(0.02)	289,219	-
BCPG19C2105A	0.16	(0.02)	41,264	-
BCPG28C2103A	0.11	(0.12)	300	-
BCPG28C2103L	-	-	-	-
BCPG28C2104A	0.10	(0.02)	12,126	-
BCPG42C2107C	0.23	(0.02)	6,600	-
BDM01C2104A	-	-	-	-
BDM01C2106A	0.30	0.01	59,452	-
BDM01P2104A	0.39	(0.05)	17,603	-
BDM06C2103A	0.13	0.02	59,556	-
BDM11C2105A	0.14	0.02	12,100	-
BDM11P2104A	-	-	-	-
BDM13C2103A	0.04	0.01	1,597	-
BDM13C2105A	0.20	0.02	261,358	-
BDM13P2103A	0.22	(0.05)	96,644	-
BDM16C2104A	0.06	0.01	142	-
BDM19C2102A	-	-	-	-
BDM19C2104A	0.03	-	1,101	-
BDM19C2106A	0.16	0.01	158,512	-
BDM19C2107A	0.33	0.02	85,657	-
BDM19P2102A	-	-	-	-
BDM19P2104A	0.26	(0.04)	52,039	-
BDM19P2106A	0.23	0.02	36,503	-
BDM28C2103A	-	-	-	-
BDM28C2105L	-	-	-	-
BDM54C2106C	0.12	-	2,370	-
BEM08C2102A	-	-	-	-
BEM11C2105A	0.09	-	3,000	-
BEM13C2104A	-	-	-	-
BEM13C2105A	0.15	-	19,043	-
BEM19C2102A	-	-	-	-
BEM19C2105A	-	-	-	-
BEM19P2102A	-	-	-	-
BEM28C2103A	-	-	-	-
BEM28C2103B	-	-	-	-
BEM28C2104A	-	-	-	-
BEM28C2104L	-	-	-	-
BGR101C2102A	0.01	(0.09)	100	-
BGR101C2105A	0.19	-	78,844	-
BGR101C2106T	0.18	-	17,504	-
BGR101C2107A	0.35	-	45,926	-
BGR101P2103A	-	-	-	-
BGR101P2105A	0.61	(0.02)	18,449	-
BGR106C2105A	0.16	-	42,495	-
BGR108C2106A	0.24	0.01	21,500	-
BGR111C2106A	0.27	-	28,330	-
BGR113C2103A	0.08	-	11,061	-
BGR113C2105A	0.24	-	139,556	-
BGR113P2103A	-	-	-	-
BGR113P2104A	0.37	(0.03)	61,406	-
BGR116C2105A	0.21	0.01	11,175	-
BGR119C2105A	0.18	0.01	16,204	-
BGR119C2106A	0.27	(0.73)	44,996	-
BGR119P2102A	-	-	-	-
BGR124C2105A	0.14	-	7,551	-
BGR142C2107G	-	-	-	-
BH01C2103A	0.40	0.02	88,532	-
BH01C2104A	0.31	0.01	39,838	-
BH08C2107A	0.63	0.02	28,740	-
BH13C2103A	0.18	0.03	208,939	-
BH13C2106A	0.45	0.01	115,726	-
BH13P2103A	-	-	-	-
BH13P2106A	0.64	(0.07)	100,633	-
BH19C2103A	0.07	0.02	2,117	-
BH19C2104A	0.13	-	86,022	-
BH19C2106A	0.51	0.01	102,526	-
BH19P2104A	0.18	(0.03)	48,920	-
BH24C2102A	-	-	-	-

Issue Date :

Tuesday February 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH24C2106A	0.46	0.02	17,081	-
BH42C2106G	0.31	0.01	41,562	-
BJC01C2104A	-	-	-	-
BJC01C2107A	0.22	(0.01)	14,105	-
BJC06C2102A	0.01	-	1,750	-
BJC06C2104A	-	-	-	-
BJC11C2102A	-	-	-	-
BJC11C2107A	0.22	0.01	11,240	-
BJC13C2104A	-	-	-	-
BJC13C2105A	0.10	0.01	5	-
BJC13C2106A	0.19	-	112,662	-
BJC19C2103A	0.03	-	200	-
BJC19C2106A	0.06	-	20,762	-
BJC19C2107A	0.16	(0.01)	159,190	-
BJC28C2103A	-	-	-	-
BJC28C2103B	-	-	-	-
BPP01C2106A	0.49	-	7,911	-
BPP13C2103A	-	-	-	-
BPP13C2105A	0.40	(0.03)	186,721	-
BPP13C2106A	0.28	(0.02)	84,194	-
BPP16C2106A	0.39	(0.01)	1,890	-
BPP19C2106A	0.48	(0.01)	36,932	-
BPP19C2106B	0.21	-	6	-
BTS01C2103A	0.09	0.01	12,400	-
BTS01C2107A	0.39	0.03	9,682	-
BTS01P2103A	-	-	-	-
BTS06P2103A	-	-	-	-
BTS11C2105A	-	-	-	-
BTS13C2103A	-	-	-	-
BTS13C2105A	0.24	0.03	145,107	-
BTS19C2102A	-	-	-	-
BTS19C2104A	-	-	-	-
BTS19C2106A	0.26	0.01	21,747	-
BTS19P2102A	-	-	-	-
BTS24C2106A	0.31	0.02	10,876	-
CBG01C2102A	0.01	(0.01)	1,002	-
CBG01C2103T	0.26	(0.01)	33,723	-
CBG01C2104A	0.44	(0.03)	75,920	-
CBG01C2106A	0.42	(0.03)	113,447	-
CBG01P2102A	0.02	-	51	-
CBG01P2106A	0.84	0.01	14,310	-
CBG06C2106A	0.71	(0.01)	83,456	-
CBG06P2106A	0.85	(0.02)	58,650	-
CBG08C2104A	0.45	(0.01)	47,928	-
CBG11C2106A	0.31	(0.01)	14,850	-
CBG13C2102A	-	-	-	-
CBG13C2104A	0.60	(0.03)	13,124	-
CBG13C2105A	0.27	(0.01)	243,162	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2105A	0.18	(0.01)	1,130	-
CKP24C2105A	0.18	(0.01)	12,318	-
CKP28C2103A	-	-	-	-
CKP28C2103B	-	-	-	-
CKP28C2105A	0.16	-	5,062	-
CKP28C2106L	0.16	(0.03)	2,022	-
COM701C2103A	0.09	-	10,499	-
COM701C2105A	0.44	(0.01)	35,953	-
COM706C2103A	0.21	-	47,327	-
COM708C2105A	0.45	-	26,796	-
COM711C2106A	0.42	(0.01)	21,325	-
COM711P2102A	0.01	-	150	-
COM711P2106A	0.59	(0.02)	43,692	-
COM713C2103A	0.13	-	49,201	-
COM713C2105A	0.37	-	194,636	-
COM713C2106A	0.32	-	250,904	-
COM713P2103A	-	-	-	-
COM713P2105A	0.25	(0.02)	78,568	-
COM716C2104A	0.24	-	65,131	-
COM719C2103A	0.01	(0.01)	10,360	-
COM719C2104A	0.29	0.01	6,512	-
COM719C2106A	0.34	-	499,381	-
COM719P2102A	-	-	-	-
COM719P2105A	0.27	(0.01)	7,568	-
COM724C2104A	-	-	-	-
COM742C2106G	0.18	-	150	-
CPAL01C2103A	0.15	0.03	26,315	-
CPAL01C2105A	0.34	0.04	44,814	-
CPAL01P2103A	0.27	(0.06)	14,522	-
CPAL01P2105A	0.44	(0.05)	23,060	-
CPAL06C2104A	0.03	-	93,660	-
CPAL06C2106A	0.30	0.04	88,586	-
CPAL08C2106A	0.38	0.03	30,400	-
CPAL11C2105A	0.10	0.02	19,747	-
CPAL11P2105A	0.34	(0.05)	26,570	-
CPAL13C2102A	-	-	-	-
CPAL13C2104A	0.07	0.01	4,950	-
CPAL13C2105A	0.30	0.03	403,468	-
CPAL13P2102A	-	-	-	-
CPAL13P2104A	-	-	-	-
CPAL13P2105A	0.22	(0.04)	176,686	-
CPAL16C2103A	0.08	-	1	-
CPAL16C2106A	0.28	0.04	4,593	-
CPAL19C2102A	-	-	-	-
CPAL19C2103A	0.07	0.01	477	-
CPAL19C2105A	0.20	0.04	153,558	-
CPAL19P2104A	0.28	(0.07)	43,770	-
CPAL24C2103A	-	-	-	-
CPAL28C2103A	-	-	-	-
CPAL28C2103B	-	-	-	-
CPAL28C2104L	-	-	-	-
CPAL28C2105A	0.21	0.03	40,216	-
CPAL28C2107L	0.21	0.01	37,490	-
CPAL42C2107G	0.32	0.05	18,621	-
CPF01C2104A	0.10	0.02	7,030	-
CPF01C2106A	0.26	0.03	99,379	-
CPF01P2104A	0.18	(0.02)	26,039	-
CPF06C2106A	0.22	0.04	37,176	-
CPF08C2102A	-	-	-	-
CPF08C2107A	0.25	0.03	23,214	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.16	0.02	40,062	-
CPF11P2104A	0.07	-	1,120	-
CPF13C2102A	-	-	-	-
CPF13C2104A	0.10	0.01	13,004	-
CPF13C2105A	0.20	0.03	159,536	-
CPF13P2103A	0.07	(0.02)	510	-
CPF19C2102A	-	-	-	-
CPF19C2103A	0.11	0.03	40,354	-
CPF19C2107A	0.21	0.04	337,237	-
CPF24C2105A	0.16	0.01	15,062	-
CPF28C2103A	0.01	-	20	-
CPF28C2103L	0.01	(0.01)	124	-
CPF28C2104A	0.10	0.02	1,581	-
CPF41C2102A	-	-	-	-
CPF41C2105A	0.20	0.04	12,592	-
CPF41C2110A	0.30	(0.70)	4,000	-
CPF41P2102A	-	-	-	-
CPF42C2106G	0.10	0.01	25,766	-
CPN01C2106A	0.45	0.08	85,443	-
CPN01P2106A	0.35	(0.08)	65,003	-
CPN06C2103A	0.42	0.12	67,648	-
CPN06C2106A	0.45	0.10	358,625	-
CPN11C2106A	0.38	0.07	59,184	-
CPN13C2102A	0.66	0.12	1	-
CPN13C2103A	0.12	0.05	1,332	-
CPN13C2105A	0.48	0.10	724,832	-
CPN19C2102A	0.13	0.05	3,813	-
CPN19C2104A	0.12	0.04	76,548	-
CPN19C2105A	0.39	0.08	568,662	-
CPN24C2102A	-	-	-	-
CPN41C2102A	0.81	(0.15)	1	-
CPN41C2105A	0.32	0.08	54,635	-
CPN41P2102A	0.01	(0.02)	40	-
CRC01C2105A	0.29	0.06	128,136	-
CRC01P2105A	0.25	(0.06)	80,700	-
CRC06C2106A	0.37	0.10	190,475	-
CRC11P2104A	-	-	-	-
CRC13C2103A	0.08	(0.05)	6,467	-
CRC13C2105A	0.27	0.07	507,774	-
CRC16C2102A	-	-	-	-
CRC19C2104A	0.05	0.02	5,147	-
CRC19C2105A	0.22	0.06	494,789	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC24C2106A	0.31	0.07	29,333	-
CRC28C2103A	0.15	(0.15)	400	-
CRC28C2104A	0.06	(0.01)	1,989	-
CRC28C2104L	-	-	-	-
CRC28C2105A	0.22	0.05	146,792	-
DEL06C2103A	0.08	(0.01)	30,393	-
DEL06C2104A	0.22	0.01	109,553	-
DEL06P2103A	0.94	(0.07)	140,551	-
DEL13C2104A	0.09	-	316,508	-
DEL13C2104B	0.06	-	54,523	-
DEL13C2105A	0.18	0.01	314,462	-
DEL13C2105B	0.30	0.02	521,202	-
DEL19C2104A	0.10	-	215,963	-
DEL19C2105A	0.16	-	199,914	-
DEL19C2105B	0.33	-	331,301	-
DEL19P2103A	0.75	(0.06)	191,851	-
DEL28C2104A	0.05	-	15,944	-
DEL24C2104G	0.09	-	290	-
DEL24C2105G	0.93	0.04	21,617	-
DOH001C2103A	0.35	0.02	34,602	-
DOH001C2106A	0.37	0.01	25,794	-
DOH001P2103A	-	-	-	-
DOH001P2106A	0.56	(0.02)	5,140	-
DOH006C2104A	0.48	0.02	21,707	-
DOH006C2106A	0.32	0.01	47,438	-
DOH006P2106A	0.51	(0.04)	30,679	-
DOH008C2105A	-	-	-	-
DOH011C2106A	0.39	0.02	15,143	-
DOH013C2103A	-	-	-	-
DOH013C2105A	0.31	0.01	76,390	-
DOH019C2103A	0.18	-	10,520	-
DOH019C2105A	0.23	-	44,309	-
DOH024C2104A	0.62	0.04	20,327	-
DOH028C2104A	-	-	-	-
DOH028C2105A	0.31	0.02	59,285	-
DOH028C2106A	0.23	0.01	9,126	-
DOH042C2106A	0.22	0.01	200	-
DTAC01C2103A	0.07	0.02	81	-
DTAC01C2105A	0.21	(0.01)	16,664	-
DTAC01P2103A	0.14	(0.01)	18,870	-
DTAC06C2103A	-	-	-	-
DTAC06C2106A	0.21	(0.02)	12,702	-
DTAC08C2106A	0.23	-	5,000	-
DTAC13C2103A	-	-	-	-
DTAC13C2104A	-	-	-	-
DTAC13C2105A	0.15	(0.01)	64,003	-
DTAC13P2103A	-	-	-	-
DTAC13P2104A	0.18	-	12,818	-
DTAC19C2103A	0.09	(0.02)	13	-
DTAC19C2105A	0.05	-	5,840	-
DTAC19C2106A	0.16	-	10,435	-
DTAC19P2103A	-	-	-	-
DTAC24C2104A	-	-	-	-
DTAC28C2103A	-	-	-	-
DTAC28C2104L	-	-	-	-
DTAC28C2105A	0.10	-	2,535	-
DTAC42C2106G	-	-	-	-
EA06C2106A	0.58	(0.02)	98,652	-
EA06P2106A	0.50	-	101,932	-
EA08C2106A	0.45	(0.01)	57,621	-
EA11C2106A	1.08	0.01	82	1.00
EA13C2103A	0.77	0.04	6,865	-
EA13C2104A	0.67	(0.03)	61,776	-
EA13C2105A	0.35	(0.02)	347,196	-
EA13P2103A	-	-	-	-
EA13P2104A	0.30	-	151,645	-
EA16C2102A	-	-	-	-
EA16C2104A	0.30	(0.01)	12,417	-
EA19C2104A	0.78	(0.03)	3,970	-
EA19C2105A	0.61	(0.05)	42,774	-
EA19C2105B	0.27	(0.01)	41,262	-
EA19C2106A	0.45	(0.55)	410,188	-
EA19P2102A	-	-	-	-
EA19P2103A	-	-	-	-
EA19P2105A	0.47	(0.01)	155,222	-
EA24C2105A	0.62	(0.02)	14,725	-
EA28C2103L	0.14	(0.03)	1,860	-
EA28C2105A	0.30	(0.01)	52,051	-
EA28C2106L	0.56	(0.01)	48,327	-
EA28C2107L	0.23	-	27,898	-
EA41C2106A	0.41	(0.59)	63,836	-
EA42C2106G	0.33	(0.01)	6,440	-
EGCO01C2103A	0.13	-	10,996	-
EGCO01C2103E	0.03	0.01	3,480	-
EGCO01C2106A	0.53	(0.01)	34,870	-
EGCO13C2103A	0.04	-	4,600	-
EGCO13C2104A	0.19	(0.02)	35,771	-
EGCO13P2103A	0.46	(0.01)	29,927	-
EGCO16C2103A	0.01	-	3,502	-
EGCO19C2102A	-	-	-	-
EGCO19C2103A	-	-	-	-
EGCO19C2105A	0.23	(0.01)	4,202	-
EGCO19C2105E	0.08	(0.01)	1,921	-
EGCO19C2106A	0.44	(0.01)	91,090	-
EGCO24C2105A	0.23	-	2,622	-
EGCO42C2106C	0.24	(0.01)	2,978	-
EPG13C2102A	-	-	-	-
EPG13C2102B	-	-	-	-
EPG13C2104A	-	-	-	-
EPG13C2105A	0.45	(0.05)	49,437	-
EPG13C2106A	0.17	(0.02)	113,876	-
EPG19C2102A	-	-	-	-
EPG19C2103A	1.43	(0.16)	18	1.00

Issue Date :

Tuesday February 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2105A	1.00	0.12	901	1.00
EPG19C2106A	0.57	(0.06)	150	-
EPG19C2107A	0.22	(0.02)	18,353	-
ESSO01C2103A	0.30	0.04	94,626	-
ESSO01C2106A	0.42	0.04	109,877	-
ESSO06C2103A	-	-	-	-
ESSO06C2106A	0.38	0.04	111,805	-
ESSO08C2102A	-	-	-	-
ESSO08C2105A	0.40	0.05	95,164	-
ESSO13C2102A	-	-	-	-
ESSO13C2104A	0.36	0.02	8,837	-
ESSO13C2105A	0.32	0.04	303,578	-
ESSO19C2103A	-	-	-	-
ESSO19C2104A	0.23	0.04	154,073	-
ESSO28C2104A	-	-	-	-
ESSO28C2105L	0.28	0.03	95,862	-
GFPT13C2103A	-	-	-	-
GFPT13C2106A	0.22	(0.02)	95,803	-
GFPT19C2103A	0.12	0.02	2,433	-
GFPT19C2105A	0.06	-	1,055	-
GFPT42C2106G	0.07	(0.06)	300	-
GLOB01C2102A	-	-	-	-
GLOB01C2106A	0.36	-	175,580	-
GLOB06C2104A	0.42	(0.01)	69,245	-
GLOB13C2102A	-	-	-	-
GLOB13C2104A	-	-	-	-
GLOB13C2105A	0.28	(0.01)	77,943	-
GLOB16C2105A	0.42	0.01	7,117	-
GLOB19C2102A	-	-	-	-
GLOB19C2106A	0.34	-	88,106	-
GPSC01C2103A	1.07	0.07	19,358	1.00
GPSC01C2104A	0.42	0.02	80,210	-
GPSC01C2104T	0.48	0.02	83,341	-
GPSC01C2106A	0.60	0.02	76,743	-
GPSC01P2103A	0.02	(0.08)	48	-
GPSC01P2106A	0.73	(0.05)	24,852	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.47	0.05	280,876	-
GPSC06P2106A	0.94	(0.08)	63,419	-
GPSC08C2103A	0.91	0.04	2,700	-
GPSC08C2105A	0.36	0.02	59,580	-
GPSC11C2102A	-	-	-	-
GPSC11C2107A	0.49	0.02	48,650	-
GPSC13C2102A	-	-	-	-
GPSC13C2103A	0.24	-	15,955	-
GPSC13C2104A	0.30	0.03	204,229	-
GPSC13C2106A	0.53	0.03	268,150	-
GPSC13P2102A	-	-	-	-
GPSC13P2102B	-	-	-	-
GPSC13P2103A	0.04	(0.06)	35	-
GPSC13P2105A	0.57	(0.06)	531,546	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	0.13	0.01	2,616	-
GPSC16C2106A	0.59	0.03	10,670	-
GPSC19C2102A	-	-	-	-
GPSC19C2104A	0.29	0.02	122,033	-
GPSC19C2105A	0.23	0.03	134,440	-
GPSC19C2106A	0.45	0.04	452,351	-
GPSC19P2102A	-	-	-	-
GPSC19P2103A	-	-	-	-
GPSC19P2105A	0.62	(0.06)	284,997	-
GPSC24C2104A	0.48	0.05	17,692	-
GPSC28C2103A	0.39	(0.28)	99	-
GPSC28C2103B	0.20	0.01	61,830	-
GPSC28C2104L	0.16	-	28,974	-
GPSC28C2105A	0.20	0.01	53,363	-
GPSC41C2105A	0.25	0.02	84,086	-
GPSC42C2105G	0.09	0.01	597	-
GULF01C2102A	0.02	0.01	6	-
GULF01C2104T	0.11	-	14,182	-
GULF01C2105A	0.18	0.02	57,795	-
GULF01C2107A	0.26	-	8,112	-
GULF01P2102A	0.01	-	1,129	-
GULF01P2105A	0.36	(0.03)	15,383	-
GULF06C2105A	0.17	0.01	29,370	-
GULF08C2107A	0.37	0.01	33,070	-
GULF11C2104A	0.23	0.02	9,300	-
GULF11P2104A	0.07	-	1	-
GULF13C2102A	-	-	-	-
GULF13C2103A	0.08	0.02	147,484	-
GULF13C2105A	0.19	0.02	221,852	-
GULF13P2103A	-	-	-	-
GULF13P2103B	-	-	-	-
GULF13P2104A	0.27	(0.03)	112,234	-
GULF16C2104A	0.11	0.02	472	-
GULF19C2103A	0.20	0.02	27,036	-
GULF19C2105A	0.12	0.02	214,911	-
GULF19C2106A	0.24	0.02	48,357	-
GULF19P2102A	-	-	-	-
GULF19P2103A	-	-	-	-
GULF19P2103B	-	-	-	-
GULF19P2106A	0.28	(0.03)	19,434	-
GULF28C2103A	-	-	-	-
GULF28C2105A	0.10	0.01	8,998	-
GULF28C2106L	0.13	-	4,563	-
GULF41C2102B	-	-	-	-
GULF41C2105A	0.18	-	4,000	-
GULF41C2108A	0.27	(0.73)	4	-
GULF41P2102A	-	-	-	-
GULF41P2102B	-	-	-	-
GULF42C2106G	0.13	0.01	3,620	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.04	(0.01)	1,127	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNK13C2106A	0.17	(0.83)	42,029	-
GUNK19C2103A	0.13	(0.01)	12,657	-
GUNK24C2104A	0.13	(0.01)	6,545	-
GUNK28C2103A	-	-	-	-
HANA01C2102A	0.01	-	630	-
HANA01C2102B	0.02	0.01	101	-
HANA01C2103A	0.42	(0.06)	55,735	-
HANA01C2105A	0.45	(0.04)	103,585	-
HANA01P2102A	0.01	(0.01)	5,939	-
HANA01P2105A	0.50	0.02	49,459	-
HANA06C2104A	0.65	(0.41)	1,620	-
HANA08C2104A	0.40	(0.04)	75,269	-
HANA11C2103A	0.29	(0.04)	47,233	-
HANA13C2102B	-	-	-	-
HANA13C2103A	0.29	(0.05)	1,019	-
HANA13C2104A	0.27	(0.03)	858,786	-
HANA13P2103A	0.01	-	570	-
HANA13P2104A	0.27	0.01	135,050	-
HANA13P2105A	0.57	0.02	382,190	-
HANA16C2103A	0.34	(0.09)	13,392	-
HANA19C2102A	0.01	(0.04)	100	-
HANA19C2103A	0.21	(0.25)	1,310	-
HANA19C2105A	0.25	(0.02)	1,088,217	-
HANA19P2105A	0.37	0.01	406,620	-
HANA28C2103A	-	-	-	-
HANA28C2104A	-	-	-	-
HANA28C2104L	0.08	(0.03)	14,000	-
HANA42C2106G	0.25	(0.03)	12,979	-
HMPR01C2103A	-	-	-	-
HMPR01C2107A	0.26	(0.01)	9,751	-
HMPR06C2102A	-	-	-	-
HMPR06C2106A	0.18	(0.02)	13,550	-
HMPR06P2103A	-	-	-	-
HMPR11C2105A	0.07	(0.01)	50	-
HMPR13C2103A	0.04	0.03	26	-
HMPR13C2105A	0.12	-	38,899	-
HMPR19C2102A	-	-	-	-
HMPR19C2106A	0.16	(0.01)	3,716	-
HSCE41C2102U	-	-	-	-
HSCE41P2102U	-	-	-	-
HSI28C2102A	4.38	-	1	4.00
HSI28C2102B	3.30	0.50	2	3.00
HSI28C2102L	1.69	0.59	672	1.00
HSI28C2103A	4.34	0.24	612	4.00
HSI28C2103B	1.02	0.19	225,932	1.00
HSI28C2103L	1.73	0.27	87,011	1.00
HSI28C2104A	2.94	0.26	495,304	3.00
HSI28C2104B	0.67	0.11	984,500	-
HSI28C2104E	1.08	0.16	96,118	1.00
HSI28C2104F	0.49	0.09	311,378	-
HSI28C2104L	1.55	0.22	542,815	1.00
HSI28C2105L	1.72	0.23	9,392	1.00
HSI28P2102A	0.01	-	9,500	-
HSI28P2102B	0.01	-	4,001	-
HSI28P2102C	-	-	-	-
HSI28P2102L	-	-	-	-
HSI28P2103A	0.14	(0.05)	381,544	-
HSI28P2103B	0.02	(0.02)	6,314	-
HSI28P2103L	-	-	-	-
HSI28P2104A	0.22	(0.06)	187,212	-
HSI28P2104B	0.04	(0.01)	11,497	-
HSI28P2104E	0.45	(0.09)	416,390	-
HSI28P2104F	-	-	-	-
HSI28P2104L	0.07	(0.01)	7,538	-
HSI28P2105L	0.13	(0.02)	10,387	-
HSI41C2102A	-	-	-	-
HSI41C2102T	-	-	-	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
INTU01C2106A	-	-	-	-
INTU01P2106A	0.47	(0.01)	6,121	-
INTU06C2103A	0.04	(0.02)	2,100	-
INTU11C2103A	-	-	-	-
INTU13C2104A	0.16	(0.01)	11,050	-
INTU13C2105A	0.28	(0.01)	6,930	-
INTU19C2103A	-	-	-	-
INTU19C2106A	0.24	(0.01)	200	-
INTU23C2111A	0.68	-	10	-
INTU28C2103A	-	-	-	-
INTU28C2107L	0.20	(0.01)	10	-
INTU42C2106G	-	-	-	-
IRPC01C2103A	0.86	0.04	12,481	-
IRPC01C2105A	0.22	0.02	78,846	-
IRPC01P2105A	0.70	(0.07)	27,519	-
IRPC06C2103A	1.31	0.58	512	1.00
IRPC06C2104A	-	-	-	-
IRPC06C2105A	0.27	0.04	68,814	-
IRPC11C2102A	-	-	-	-
IRPC11C2106A	0.25	0.01	15,940	-
IRPC13C2102A	-	-	-	-
IRPC13C2103A	-	-	-	-
IRPC13C2103B	0.26	-	2,921	-
IRPC13C2104A	0.11	0.01	108,063	-
IRPC13C2105A	0.36	0.03	378,793	-
IRPC13P2103A	-	-	-	-
IRPC16C2105A	0.21	0.02	16,408	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	0.37	(0.14)	55,300	-
IRPC19C2105A	0.20	0.03	28,211	-
IRPC19C2106A	0.33	0.02	176,801	-
IRPC19P2106A	0.61	(0.05)	109,866	-
IRPC28C2103A	-	-	-	-
IRPC28C2103B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC28C2104A	0.10	-	5,042	-
IRPC28C2107L	0.18	0.01	13,008	-
IRPC42C2106G	0.12	-	4,800	-
IVL01C2102A	0.35	0.11	2,948	-
IVL01C2102B	2.38	0.16	1,950	2.00
IVL01C2103T	1.42	0.18	8,215	1.00
IVL01C2104A	0.26	0.05	128,998	-
IVL01C2106A	0.42	0.07	145,625	-
IVL01P2102A	0.01	-	18,395	-
IVL01P2103T	-	-	-	-
IVL01P2104A	0.02	(0.07)	76	-
IVL01P2104B	0.32	(0.06)	114,305	-
IVL06C2103A	3.94	0.18	1	3.00
IVL06C2104A	0.76	0.06	1,010	-
IVL06C2105A	0.41	0.07	142,945	-
IVL06P2104A	0.01	(0.01)	170	-
IVL06P2105A	0.13	(0.04)	37,790	-
IVL06P2106A	0.38	(0.09)	64,392	-
IVL08C2103A	-	-	-	-
IVL08C2105A	0.33	0.06	59,190	-
IVL08P2102A	-	-	-	-
IVL08P2107A	0.54	(0.07)	49,332	-
IVL11C2106A	0.30	0.04	21,620	-
IVL11P2106A	0.22	(0.04)	71,420	-
IVL13C2103A	0.57	0.03	120	-
IVL13C2103B	-	-	-	-
IVL13C2104A	0.20	0.04	462,555	-
IVL13C2104B	0.17	0.02	279,983	-
IVL13C2105A	0.36	0.07	411,073	-
IVL13P2102A	-	-	-	-
IVL13P2103A	-	-	-	-
IVL13P2104A	0.04	-	100	-
IVL13P2104B	0.15	(0.04)	274,948	-
IVL13P2105A	0.37	(0.07)	91,432	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.21	0.05	32,350	-
IVL19C2103A	0.54	(0.24)	10	-
IVL19C2103B	-	-	-	-
IVL19C2104A	0.27	0.06	108,894	-
IVL19C2105A	0.21	0.05	698,119	-
IVL19P2103A	-	-	-	-
IVL19P2104A	-	-	-	-
IVL19P2104B	-	-	-	-
IVL19P2105A	0.16	(0.05)	48,853	-
IVL24C2104A	-	-	-	-
IVL28C2103A	-	-	-	-
IVL28C2104A	-	-	-	-
IVL28C2104B	0.17	0.04	55,472	-
IVL28C2104L	-	-	-	-
IVL28C2107L	0.26	0.03	49,712	-
IVL42C2105G	-	-	-	-
JAS08C2105A	0.18	-	1,001	-
JAS08P2103A	-	-	-	-
JAS13C2103A	-	-	-	-
JAS13C2103B	0.09	-	100	-
JAS13C2105A	0.23	0.01	28,264	-
JAS19C2104A	0.04	-	14,000	-
JAS19C2107A	0.31	0.02	67,155	-
JAS19P2104A	0.12	(0.02)	14,793	-
JAS28C2103A	0.07	(0.03)	2,000	-
JAS28C2104A	0.09	-	12,950	-
JMT01C2102A	-	-	-	-
JMT01C2105A	0.41	0.01	15,060	-
JMT01P2102A	-	-	-	-
JMT06C2103A	0.08	-	11,728	-
JMT08C2105A	0.46	-	21,679	-
JMT11C2102A	-	-	-	-
JMT11C2107A	0.34	0.01	17,700	-
JMT11P2103A	0.02	(0.01)	200	-
JMT13C2102A	-	-	-	-
JMT13C2104A	-	-	-	-
JMT13C2105A	0.31	-	194,125	-
JMT16C2102A	-	-	-	-
JMT19C2104A	0.27	0.01	15,552	-
JMT19C2106A	0.23	-	12,053	-
JMT24C2104A	0.42	0.02	9,549	-
JMT28C2104A	-	-	-	-
JMT28C2104L	-	-	-	-
JMT28C2106A	0.33	0.01	67,182	-
JMT42C2105G	0.16	(0.01)	4,538	-
KBAN01C2102A	5.15	0.31	407	5.00
KBAN01C2102T	-	-	-	-
KBAN01C2103A	0.55	0.04	47,574	-
KBAN01C2105A	0.76	0.07	79,709	-
KBAN01C2107T	0.42	0.02	17,276	-
KBAN01P2102T	0.01	(0.01)	20,487	-
KBAN01P2103A	0.02	-	1,635	-
KBAN01P2104T	0.15	(0.02)	15,014	-
KBAN01P2105A	0.28	(0.04)	45,285	-
KBAN01P2106A	0.85	(0.06)	25,800	-
KBAN06C2103A	6.70	(0.30)	1,010	6.00
KBAN06C2104A	0.90	(0.08)	170	-
KBAN06C2105A	0.57	0.07	46,756	-
KBAN06P2103A	0.01	-	600	-
KBAN06P2104A	-	-	-	-
KBAN06P2106A	0.18	(0.03)	35,185	-
KBAN08C2103A	-	-	-	-
KBAN08C2105A	0.60	0.05	16,915	-
KBAN13C2102A	2.16	0.40	4	2.00
KBAN13C2103A	0.91	0.08	12,555	-
KBAN13C2104A	0.41	0.04	375,677	-
KBAN13C2106A	0.44	0.04	266,844	-
KBAN13P2103A	-	-	-	-

Issue Date :

Tuesday February 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13P2104A	0.07	(0.01)	6,386	-
KBAN13P2105A	0.36	(0.05)	185,301	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.42	0.06	7,117	-
KBAN19C2103A	-	-	-	-
KBAN19C2103B	0.39	0.04	35	-
KBAN19C2104A	0.31	0.03	282,015	-
KBAN19C2106A	0.43	0.04	89,682	-
KBAN19P2103A	-	-	-	-
KBAN19P2103B	-	-	-	-
KBAN19P2104A	0.07	(0.02)	11,337	-
KBAN19P2106A	0.38	(0.04)	182,043	-
KBAN24C2103A	5.05	0.15	10	5.00
KBAN28C2103A	-	-	-	-
KBAN28C2104A	0.47	(0.13)	12,168	-
KBAN28C2104L	0.93	-	163	-
KBAN28C2105A	0.37	0.04	34,693	-
KBAN42C2105G	0.53	0.07	7,306	-
KBAN42P2105G	-	-	-	-
KCE01C2102A	0.18	(0.07)	42,228	-
KCE01C2105A	0.68	(0.03)	71,387	-
KCE01C2106A	0.34	(0.02)	53,318	-
KCE01P2105A	0.22	0.01	48,625	-
KCE06C2106A	0.83	(0.02)	76,146	-
KCE08C2103A	-	-	-	-
KCE08C2105A	0.64	(0.04)	56,558	-
KCE13C2104A	0.73	(0.04)	116	-
KCE13C2105A	0.56	(0.03)	178,657	-
KCE13C2105B	0.35	(0.01)	300,060	-
KCE13P2102A	-	-	-	-
KCE13P2103A	-	-	-	-
KCE13P2104A	0.19	-	146,000	-
KCE16C2104A	0.69	(0.04)	11,067	-
KCE16C2106A	0.54	(0.02)	15,173	-
KCE19C2102A	-	-	-	-
KCE19C2102B	0.15	(0.05)	700	-
KCE19C2105A	0.52	(0.02)	699,973	-
KCE19C2106A	0.35	(0.02)	161,076	-
KCE19P2102A	-	-	-	-
KCE19P2104A	-	-	-	-
KCE19P2105A	0.15	(0.01)	54,780	-
KCE19P2105B	0.28	-	49,103	-
KCE42C2106G	0.53	(0.01)	18,434	-
KKP01C2103A	0.85	0.04	17,578	-
KKP01C2106A	0.40	0.02	40,185	-
KKP01P2103A	-	-	-	-
KKP11C2106A	0.60	0.03	32,482	-
KKP13C2103A	-	-	-	-
KKP13C2104A	-	-	-	-
KKP13C2105A	0.30	0.02	41,729	-
KKP13P2102A	-	-	-	-
KKP16C2105A	0.55	0.03	3,876	-
KKP19C2105A	0.60	(0.07)	10,888	-
KKP19C2106A	0.33	0.02	70,692	-
KTB01C2106A	0.20	0.01	1,000	-
KTB01P2106A	0.32	(0.02)	6,184	-
KTB11C2106A	0.18	0.01	8,783	-
KTB13C2104A	0.15	0.01	73,310	-
KTB19C2105A	0.16	0.01	508	-
KTB24C2106A	-	-	-	-
KTB28C2103A	-	-	-	-
KTB28C2104A	-	-	-	-
KTB28C2105A	-	-	-	-
KTC01C2103A	1.28	0.08	13,924	1.00
KTC01C2105A	0.63	0.01	90,384	-
KTC01C2106A	0.52	0.02	39,748	-
KTC01P2102A	0.02	-	133	-
KTC01P2103A	0.09	(0.02)	16,399	-
KTC01P2105A	0.63	(0.05)	62,981	-
KTC11C2104A	1.49	0.10	549	1.00
KTC11P2104A	0.01	(0.02)	362	-
KTC13C2103A	0.98	0.05	6	-
KTC13C2103B	0.34	(0.15)	11	-
KTC13C2104A	0.30	0.02	423,432	-
KTC13C2104B	0.18	0.02	729,442	-
KTC13P2103A	-	-	-	-
KTC13P2104A	0.16	(0.02)	58,608	-
KTC13P2104B	0.91	(0.09)	44,951	-
KTC13P2105A	0.45	(0.05)	354,185	-
KTC16C2105A	0.13	-	6,826	-
KTC16C2106A	0.60	0.02	7,692	-
KTC19C2103A	0.69	0.08	202	-
KTC19C2104A	0.43	0.02	54,652	-
KTC19C2105A	0.35	0.01	900,283	-
KTC19C2105B	0.10	-	123,490	-
KTC19P2103A	0.01	-	2	-
KTC19P2104A	0.05	-	5,000	-
KTC19P2105A	1.00	(0.08)	3,493	1.00
KTC19P2105B	0.42	(0.02)	199,171	-
KTC28C2103L	-	-	-	-
KTC28C2104A	0.44	(0.05)	49,029	-
KTC28C2104B	0.11	-	57,269	-
KTC28C2105A	0.35	0.01	58,519	-
KTC28C2107L	0.13	0.01	69,942	-
KTC42C2106G	0.29	0.02	1	-
LH11C2106A	0.15	-	20,830	-
LH13C2104A	0.06	(0.01)	2,068	-
LH19C2105A	0.11	(0.01)	139	-
MAJO13C2103A	0.23	0.09	145,351	-
MAJO19C2103A	0.54	0.03	120	-
MAJO19C2104A	0.24	0.10	62,855	-
MEGA13C2103A	0.16	0.05	1,190	-
MEGA13C2105A	0.17	0.03	50,061	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MEGA19C2105A	0.20	0.03	21,248	-
MINT01C2102A	0.66	0.21	20	-
MINT01C2102T	0.71	0.17	1	-
MINT01C2103A	0.18	0.04	47,792	-
MINT01C2105A	0.37	0.08	158,345	-
MINT01P2102A	0.02	-	31,393	-
MINT01P2102T	0.01	(0.01)	16,328	-
MINT01P2103A	0.05	(0.05)	610	-
MINT01P2104T	0.10	(0.02)	11,330	-
MINT06C2103A	3.42	1.68	2	3.00
MINT06C2104A	0.32	0.10	172,327	-
MINT06C2104B	0.98	0.32	1	-
MINT06P2102A	0.01	-	2,698	-
MINT08C2102A	1.51	0.67	61	1.00
MINT08C2104A	0.26	0.06	70,861	-
MINT08P2102A	-	-	-	-
MINT11C2105A	0.99	0.16	4,960	-
MINT11C2106A	0.35	0.08	88,355	-
MINT11P2104A	0.02	-	20	-
MINT13C2102A	-	-	-	-
MINT13C2103A	0.90	0.27	9,062	-
MINT13C2104A	0.30	0.08	1,023,277	-
MINT13P2102A	-	-	-	-
MINT13P2104A	0.06	(0.02)	17,372	-
MINT13P2105A	0.20	(0.06)	183,604	-
MINT16C2103A	2.18	0.28	3,241	2.00
MINT16C2103B	0.22	0.07	58,800	-
MINT19C2102A	1.60	0.34	1	1.00
MINT19C2103A	0.22	0.14	12,618	-
MINT19C2104A	0.22	0.07	139,789	-
MINT19C2105A	0.19	0.05	615,086	-
MINT19C2106A	0.42	0.10	238,385	-
MINT19P2102A	-	-	-	-
MINT19P2103A	-	-	-	-
MINT19P2105A	0.09	(0.04)	27,387	-
MINT19P2106A	0.29	(0.06)	94,737	-
MINT28C2103A	1.48	0.62	1	1.00
MINT28C2103B	0.59	0.19	1	-
MINT28C2103C	0.11	0.05	88,131	-
MINT28C2104L	0.35	0.06	1,497	-
MINT42C2105G	0.25	0.09	36,334	-
MINT42P2102T	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2102A	0.10	(0.15)	2,700	-
MTC01C2105A	0.51	0.02	60,000	-
MTC06C2105A	0.35	0.01	64,954	-
MTC08C2107A	0.54	0.02	51,020	-
MTC11C2102A	-	-	-	-
MTC11C2107A	0.53	0.01	55,479	-
MTC13C2104A	0.43	0.01	183,479	-
MTC13C2105A	0.33	0.02	442,823	-
MTC13P2103A	-	-	-	-
MTC13P2105A	0.33	(0.02)	120,330	-
MTC16C2104A	0.41	0.02	4,170	-
MTC19C2103A	0.13	0.01	46,631	-
MTC19C2105A	0.27	0.02	66,902	-
MTC19P2103A	-	-	-	-
MTC19P2107A	0.64	(0.04)	209,821	-
MTC24C2103A	0.46	0.03	12,446	-
MTC28C2103A	-	-	-	-
MTC28C2105A	0.24	0.01	60,838	-
MTC28C2106L	0.27	0.01	36,420	-
MTC42C2105G	0.24	0.02	4,200	-
NDX41C2103A	0.43	(0.31)	81,616	-
NDX41C2103T	0.60	(0.28)	11,023	-
NDX41C2106T	0.23	(0.08)	25,369	-
NDX41P2103A	0.41	0.10	10,095	-
NDX41P2103T	0.31	0.07	473	-
NDX41P2106T	1.05	0.12	89,815	-
OR01C2106A	0.26	(0.04)	89,817	-
OR01C2106T	0.33	(0.03)	6,873	-
OR01P2106A	0.52	0.03	32,955	-
OR01P2106T	0.35	0.01	57,727	-
OR13C2106A	0.28	(0.03)	1,465,443	-
OR13P2106A	0.22	0.02	906,348	-
OR16C2106A	0.21	(0.02)	28,128	-
OR19C2106A	0.23	(0.03)	825,929	-
OR19P2106A	0.30	0.02	87,444	-
OR28C2106A	0.22	(0.03)	69,636	-
OR28C2108L	0.18	(0.02)	33,543	-
OR41C2108A	0.30	(0.02)	159,083	-
OR42C2107G	0.34	(0.04)	21,488	-
ORI13C2102A	0.01	(0.01)	4,832	-
ORI13C2104A	0.05	-	16	-
ORI13C2105A	0.19	0.02	80,028	-
ORI19C2102A	-	-	-	-
ORI19C2105A	0.07	-	2,950	-
ORI19C2106A	0.22	0.01	27,383	-
ORI28C2103A	-	-	-	-
ORI28C2103L	0.01	(0.02)	4,500	-
OSP01C2102A	0.01	(0.01)	10,075	-
OSP01C2105A	0.15	-	46,388	-
OSP01P2105A	0.34	(0.05)	15,564	-
OSP06C2102A	-	-	-	-
OSP06C2103A	0.04	0.01	38,531	-
OSP11C2102A	-	-	-	-
OSP11C2106A	0.14	0.01	9,660	-
OSP13C2103A	-	-	-	-
OSP13C2104A	0.08	0.01	18,662	-
OSP13C2105A	0.12	0.01	23,369	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.12	(0.02)	35,165	-
OSP19C2103A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2105A	0.04	(0.01)	90,233	-
OSP19C2106A	0.14	0.02	7,539	-
OSP19P2102A	-	-	-	-
OSP24C2106A	0.14	0.02	830	-
OSP28C2103B	-	-	-	-
OSP28C2104L	0.06	(0.01)	10	-
OSP41C2105A	0.08	-	100	-
OSP41C2110A	0.30	(0.70)	16,400	-
OSP42C2107G	-	-	-	-
PLAN11C2103A	0.19	-	10,512	-
PLAN13C2102A	-	-	-	-
PLAN13C2104A	0.06	-	12,116	-
PLAN19C2102A	-	-	-	-
PLAN19C2105A	0.12	-	15,956	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.10	-	5,017	-
PLAN28C2105A	0.13	(0.01)	7,039	-
PRM01C2103A	0.14	(0.01)	27,477	-
PRM01C2106A	0.40	(0.02)	34,661	-
PRM01P2103A	-	-	-	-
PRM08C2106A	0.32	(0.02)	90,340	-
PRM11C2102A	-	-	-	-
PRM11C2107A	0.44	(0.03)	50,552	-
PRM13C2102A	-	-	-	-
PRM13C2104A	0.09	(0.02)	99,579	-
PRM13C2105A	0.30	(0.01)	264,358	-
PRM16C2105A	0.27	(0.02)	20,335	-
PRM19C2103A	-	-	-	-
PRM19C2106A	0.35	(0.02)	71,918	-
PRM28C2103A	0.06	(0.01)	15,042	-
PRM42C2106G	0.20	(0.03)	18,130	-
PSH13C2106A	0.24	0.02	110,140	-
PTG01C2104A	0.21	0.01	16,803	-
PTG01C2106A	0.39	0.03	39,596	-
PTG01P2104A	0.25	(0.03)	62,009	-
PTG06C2103A	-	-	-	-
PTG06C2106A	0.48	-	5,404	-
PTG08C2103A	0.15	0.02	4,200	-
PTG08C2106A	0.49	0.04	21,894	-
PTG11C2106A	0.39	0.04	57,400	-
PTG13C2102A	-	-	-	-
PTG13C2103A	0.07	(0.03)	2,035	-
PTG13C2104A	0.25	0.03	727,792	-
PTG16C2105A	0.42	0.04	40,259	-
PTG19C2103A	-	-	-	-
PTG19C2104A	0.15	0.03	56,163	-
PTG19C2105A	0.31	0.03	692,336	-
PTG24C2102A	-	-	-	-
PTG42C2105G	0.08	-	285	-
PTT01C2102A	0.17	0.03	30,063	-
PTT01C2103T	0.28	0.02	29,878	-
PTT01C2104A	0.14	-	57,081	-
PTT01C2106A	0.35	0.02	38,171	-
PTT01P2102A	0.01	-	581	-
PTT01P2103T	-	-	-	-
PTT01P2104A	0.22	(0.02)	32,776	-
PTT06C2102A	0.02	0.01	5,401	-
PTT06C2106A	0.14	0.02	108,260	-
PTT08C2103A	0.34	0.06	60	-
PTT11C2106A	0.24	0.02	33,041	-
PTT13C2102A	0.36	0.05	2	-
PTT13C2103A	0.10	0.01	251,355	-
PTT13C2105A	0.24	0.01	429,274	-
PTT13P2103A	-	-	-	-
PTT13P2103B	-	-	-	-
PTT13P2104A	0.11	(0.01)	99,940	-
PTT13P2105A	0.41	(0.03)	262,712	-
PTT16C2105A	0.24	0.02	12,998	-
PTT19C2103A	-	-	-	-
PTT19C2104A	0.12	0.01	16,925	-
PTT19C2105A	0.09	0.02	56,521	-
PTT19C2106A	0.25	0.01	186,996	-
PTT19P2103A	-	-	-	-
PTT19P2103B	-	-	-	-
PTT19P2104A	0.17	(0.03)	24,708	-
PTT28C2103A	0.15	0.05	1	-
PTT28C2103L	-	-	-	-
PTT28C2104A	0.14	0.02	33,317	-
PTT28C2104B	0.11	0.02	16,411	-
PTT41C2105A	0.33	0.03	6,051	-
PTT42C2106G	0.16	0.01	13,800	-
PTTE01C2102A	1.45	(0.06)	1,950	1.00
PTTE01C2103A	0.21	0.04	45,755	-
PTTE01C2103T	1.13	0.12	15,370	1.00
PTTE01C2106A	0.48	0.05	50,839	-
PTTE01P2102A	0.01	-	13,525	-
PTTE01P2103A	0.09	(0.03)	320	-
PTTE01P2103T	-	-	-	-
PTTE01P2106A	0.48	(0.06)	11,649	-
PTTE06C2105A	0.43	0.07	85,972	-
PTTE06P2104A	-	-	-	-
PTTE06P2106A	0.32	(0.06)	21,375	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.51	0.07	45,652	-
PTTE08P2107A	0.50	(0.07)	13,496	-
PTTE11C2105A	0.51	0.07	41,856	-
PTTE11P2102A	-	-	-	-
PTTE11P2106A	0.25	(0.04)	18,666	-
PTTE13C2102A	-	-	-	-
PTTE13C2103A	0.24	0.05	299,929	-
PTTE13C2105A	0.44	0.06	242,854	-
PTTE13P2102A	-	-	-	-
PTTE13P2103A	0.01	-	2,280	-

Issue Date :

Tuesday February 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTTE13P2104A	0.12	(0.03)	42,121	-
PTTE13P2105A	0.32	(0.05)	23,899	-
PTTE16C2105A	0.36	0.06	17,876	-
PTTE19C2103A	-	-	-	-
PTTE19C2104A	0.23	0.04	75,140	-
PTTE19C2106A	0.54	0.06	106,451	-
PTTE19P2103A	0.01	(0.02)	20	-
PTTE19P2105A	0.20	(0.05)	63,166	-
PTTE24C2103A	1.91	0.04	1	1.00
PTTE28C2103A	-	-	-	-
PTTE28C2105A	0.32	0.06	51,636	-
PTTE42C2106G	0.32	0.04	10,784	-
PTTG01C2102A	1.02	(0.36)	300	1.00
PTTG01C2104A	0.25	0.03	79,563	-
PTTG01C2106A	0.56	0.05	34,707	-
PTTG01P2102A	0.01	-	56	-
PTTG01P2104A	0.12	(0.02)	73,254	-
PTTG01P2106A	0.55	(0.05)	21,760	-
PTTG08C2103A	1.09	0.04	600	1.00
PTTG08C2105A	0.51	0.06	39,750	-
PTTG08P2102A	-	-	-	-
PTTG11C2104A	1.29	0.09	7,246	1.00
PTTG11C2106A	0.49	0.04	85,894	-
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.49	(0.05)	52,518	-
PTTG13C2103A	0.41	(0.14)	5,000	-
PTTG13C2104A	0.26	0.03	495,082	-
PTTG13P2102A	-	-	-	-
PTTG13P2104A	-	-	-	-
PTTG13P2105A	0.51	(0.06)	281,303	-
PTTG16C2103A	-	-	-	-
PTTG16C2104A	0.36	0.06	6,348	-
PTTG19C2103A	0.21	0.04	500	-
PTTG19C2104A	0.21	0.03	49,631	-
PTTG19C2106A	0.38	0.04	126,918	-
PTTG19P2102A	-	-	-	-
PTTG19P2103A	-	-	-	-
PTTG19P2104A	0.13	(0.02)	48,684	-
PTTG19P2106A	0.57	(0.05)	250,979	-
PTTG24C2106A	0.48	0.04	17,775	-
PTTG28C2103A	1.00	(0.11)	10	1.00
PTTG28C2104A	0.64	0.08	515	-
PTTG28C2104B	0.25	0.03	94,740	-
PTTG28C2107L	0.26	0.02	17,094	-
PTTG41C2102A	1.46	(0.25)	950	1.00
PTTG41P2102B	-	-	-	-
PTTG42C2106G	0.26	(0.03)	800	-
QH19C2104A	-	-	-	-
QH19C2107A	0.21	(0.01)	91,111	-
RATC01C2105A	0.24	(0.01)	57,881	-
RATC01P2105A	0.42	-	36,039	-
RATC11C2103A	0.10	-	51	-
RATC13C2104A	0.11	-	85,792	-
RATC13C2105A	0.33	-	96,565	-
RATC19C2102A	-	-	-	-
RATC19C2105A	0.22	0.01	20,671	-
RATC42C2102T	-	-	-	-
RS06C2106A	-	-	-	-
RS08C2103A	0.60	0.02	1,000	-
RS13C2103A	-	-	-	-
RS13C2105A	0.76	-	201	-
RS13C2105B	-	-	-	-
RS13C2106A	0.21	(0.01)	113,028	-
RS19C2102A	-	-	-	-
RS19C2104A	-	-	-	-
RS19C2106A	0.66	(0.01)	50,972	-
RS24C2104A	-	-	-	-
RS28C2103A	-	-	-	-
RS28C2106L	-	-	-	-
RS42C2106G	0.56	0.05	400	-
S5001C2102T	1.17	0.16	6,861	1.00
S5001C2103F	0.25	0.05	103,191	-
S5001C2103G	0.32	0.05	104,784	-
S5001C2104A	0.41	0.05	123,647	-
S5001C2105A	0.65	0.09	109,182	-
S5001C2105T	0.65	0.05	27,275	-
S5001P2102T	0.02	0.01	9,818	-
S5001P2103F	0.20	(0.09)	73,877	-
S5001P2104A	0.54	(0.10)	129,498	-
S5001P2105A	0.77	(0.15)	195,683	-
S5001P2105T	0.92	(0.08)	30,049	-
S5006C2103A	0.22	0.06	233,681	-
S5006C2103B	0.05	0.01	14,816	-
S5006C2103C	0.21	0.06	179,202	-
S5006C2103D	0.07	0.02	2,234	-
S5006C2106A	0.75	0.14	357,519	-
S5006P2103A	0.02	-	6,258	-
S5006P2103B	0.05	(0.05)	44,511	-
S5006P2103C	0.06	(0.05)	1,982	-
S5006P2103D	0.18	(0.13)	273,415	-
S5006P2106A	1.22	(0.33)	32,803	1.00
S5008C2103A	0.19	0.06	57,629	-
S5008C2103B	0.09	0.02	2,652	-
S5008C2103C	0.29	0.08	228,626	-
S5008P2103A	0.05	(0.02)	101	-
S5008P2103B	0.16	(0.09)	185,769	-
S5008P2103C	0.21	(0.11)	73,454	-
S5011C2103A	0.11	0.02	410	-
S5011P2103A	0.34	(0.12)	24,320	-
S5013C2103A	0.30	0.08	4,145,578	-
S5013C2103B	0.18	0.05	997,938	-
S5013C2103C	0.38	0.10	2,838,166	-
S5013C2103D	0.09	0.03	182,892	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5013C2103E	0.31	0.10	4,898,840	-
S5013C2105A	0.78	0.05	15,645	-
S5013C2106A	0.59	0.11	7,880,965	-
S5013P2106B	0.74	0.14	5,207,520	-
S5013P2102A	0.82	(0.07)	200	-
S5013P2103A	0.02	0.01	455,239	-
S5013P2103B	0.03	(0.03)	10,532	-
S5013P2103C	0.02	-	33,051	-
S5013P2103D	0.06	(0.04)	339,060	-
S5013P2103E	0.09	(0.05)	853,560	-
S5013P2103F	0.11	(0.07)	220,074	-
S5013P2103G	0.17	(0.08)	6,602,776	-
S5013P2103H	0.19	(0.10)	5,901,690	-
S5013P2105A	1.06	(0.04)	20,827	1.00
S5013P2106A	0.99	(0.20)	20,295,084	1.00
S5016C2103A	0.16	0.04	13,362	-
S5016C2106A	0.61	0.11	9,894	-
S5016P2103A	-	-	-	-
S5016P2103B	0.06	(0.03)	50	-
S5016P2103C	0.20	(0.12)	3,856	-
S5016P2103Z	-	-	-	-
S5016P2106A	0.55	(0.14)	84,316	-
S5019C2103A	0.14	0.04	61,336	-
S5019C2103B	0.03	0.01	57,357	-
S5019C2103C	0.04	0.02	27,241	-
S5019C2103D	0.15	0.05	134,976	-
S5019C2103E	0.29	0.08	1,248,622	-
S5019C2106A	0.45	0.08	1,962,403	-
S5019C2106B	0.56	0.11	470,657	-
S5019P2103B	0.03	(0.02)	30,577	-
S5019P2103C	0.09	(0.05)	51,260	-
S5019P2103D	0.14	(0.10)	308,422	-
S5019P2103E	0.27	(0.15)	1,232,176	-
S5019P2103F	0.38	(0.21)	1,593,571	-
S5019P2106A	0.49	(0.12)	1,806,471	-
S5019P2106B	0.97	(0.18)	548,608	1.00
S5024C2103A	1.27	0.25	50,784	1.00
S5024C2103B	0.04	0.01	14,626	-
S5024C2103C	0.04	0.01	8,363	-
S5024C2103D	0.04	0.01	5,152	-
S5024C2106A	0.38	0.06	86,213	-
S5024C2106B	0.78	0.16	241,933	-
S5024P2103A	-	-	-	-
S5024P2103B	-	-	-	-
S5024P2103C	0.03	-	20	-
S5024P2103D	0.06	(0.06)	150	-
S5024P2103E	0.20	(0.13)	41,034	-
S5024P2103F	0.57	(0.26)	498,566	-
S5024P2106A	0.29	(0.07)	59,048	-
S5024P2106B	1.29	(0.33)	209,281	1.00
S5028C2102A	-	-	-	-
S5028C2102B	-	-	-	-
S5028C2103A	-	-	-	-
S5028C2103B	0.60	0.16	239,290	-
S5028C2103C	0.05	0.01	36,641	-
S5028C2103D	0.06	0.02	800	-
S5028C2103E	0.25	0.07	456,525	-
S5028C2103L	0.19	0.04	318,494	-
S5028C2104A	0.60	0.14	520,460	-
S5028C2106L	0.37	0.07	456,666	-
S5028P2102A	0.01	(0.01)	18	-
S5028P2102B	0.01	-	5	-
S5028P2103A	0.01	-	2,026	-
S5028P2103B	0.05	(0.01)	1	-
S5028P2103C	0.86	(0.27)	51,030	-
S5028P2103D	0.30	(0.14)	509,045	-
S5028P2103L	-	-	-	-
S5028P2106A	0.72	(0.12)	438,712	-
S5041C2103A	0.23	0.07	1,380,295	-
S5041C2103B	-	-	-	-
S5041C2103C	0.05	-	50	-
S5041C2103T	2.08	0.38	727	1.00
S5041C2103U	2.30	0.28	41,401	2.00
S5041C2103V	0.73	0.17	859,388	-
S5041C2103W	0.26	0.07	1,181,859	-
S5041C2106A	0.28	0.07	172,721	-
S5041C2106T	0.69	0.12	4,090,641	-
S5041P2103A	0.14	(0.04)	57,349	-
S5041P2103C	-	-	-	-
S5041P2103T	-	-	-	-
S5041P2103U	-	-	-	-
S5041P2103V	0.15	(0.05)	1,400	-
S5041P2103X	0.27	(0.10)	553,950	-
S5041P2103Y	0.74	(0.23)	1,741,890	-
S5041P2106A	0.94	(0.20)	4,781,386	-
S5041P2106T	1.02	(0.17)	4,925,887	1.00
S5042C2102G	-	-	-	-
S5042C2102T	-	-	-	-
S5042C2103G	0.04	-	5,740	-
S5042C2103T	0.86	0.12	52,924	-
S5042C2104G	0.31	0.09	236,107	-
S5042P2102G	-	-	-	-
S5042P2102T	-	-	-	-
S5042P2103F	-	-	-	-
S5042P2103G	-	-	-	-
S5042P2103S	0.25	(0.08)	187,108	-
S5042P2103T	0.32	(0.10)	41,972	-
S5042P2104G	0.80	(0.33)	625,732	-
SAWA01C2102A	0.13	-	3,436	-
SAWA01C2103T	0.47	0.02	69,070	-
SAWA01C2105A	0.34	0.04	80,485	-
SAWA01P2102A	0.02	-	122	-
SAWA01P2105A	0.78	(0.08)	30,120	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWA06C2104I	0.37	0.03	40,915	-
SAWA08C2106I	0.30	0.02	55,200	-
SAWA11C2103I	0.57	0.04	50,610	-
SAWA13C2104I	0.24	0.02	64,472	-
SAWA13C2104I	0.24	0.03	296,284	-
SAWA16C2105I	0.27	0.01	2,428	-
SAWA19C2103I	0.10	(0.01)	292	-
SAWA19C2104I	0.09	0.01	142,511	-
SAWA19C2106I	0.34	0.04	29,852	-
SAWA24C2103I	0.61	0.07	7,589	-
SAWA28C2103I	0.15	0.01	35,463	-
SAWA28C2104I	0.15	0.01	24,336	-
SAWA28C2106I	0.22	0.01	22,494	-
SAWA42C2105C	0.20	0.02	810	-
SCB01C2103A	2.16	0.22	504	2.00
SCB01C2103T	1.31	0.05	3,474	1.00
SCB01C2105A	0.79	0.06	4,746	-
SCB01C2106A	0.28	0.02	32,862	-
SCB01P2103A	-	-	-	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.25	(0.03)	13,406	-
SCB01P2105A	0.47	(0.06)	10,517	-
SCB06C2103A	-	-	-	-
SCB06C2104A	-	-	-	-
SCB06C2105A	0.85	(0.01)	30	-
SCB06P2105A	0.09	(0.02)	137	-
SCB11C2102A	-	-	-	-
SCB11C2107A	0.37	0.03	14,341	-
SCB11P2103A	-	-	-	-
SCB11P2107A	0.64	(0.04)	28,010	-
SCB13C2102A	-	-	-	-
SCB13C2103A	-	-	-	-
SCB13C2104A	0.54	0.05	28	-
SCB13C2105A	0.30	0.03	274,955	-
SCB13P2103A	-	-	-	-
SCB13P2104A	0.11	(0.02)	12,664	-
SCB13P2105A	0.27	(0.03)	132,609	-
SCB13P2105B	0.50	(0.07)	64,554	-
SCB16C2106A	0.87	0.03	1,416	-
SCB19C2103A	0.17	(0.02)	11,010	-
SCB19C2106A	0.77	0.03	4,510	-
SCB19C2106B	0.25	0.02	73,619	-
SCB19P2103A	-	-	-	-
SCB19P2103B	-	-	-	-
SCB19P2104A	0.11	(0.03)	30,070	-
SCB19P2106A	0.51	(0.05)	2,000	-
SCB24C2104A	0.79	0.08	2,098	-
SCB28C2103A	-	-	-	-
SCB28C2103B	-	-	-	-
SCB28C2103C	-	-	-	-
SCB28C2104L	0.61	(0.13)	100	-
SCB28C2106A	0.24	0.01	35,398	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	-	-	-	-
SCB42C2106G	0.73	0.03	1,400	-
SCC01C2105A	0.44	-	37,412	-
SCC01P2105A	0.65	(0.03)	9,780	-
SCC06C2103A	0.06	0.02	1,049	-
SCC11C2105A	0.26	-	34,040	-
SCC11P2103A	0.10	(0.01)	23,344	-
SCC13C2102A	-	-	-	-
SCC13C2103A	0.12	0.01	26,101	-
SCC13C2105A	0.29	0.01	68,804	-
SCC13P2102A	-	-	-	-
SCC13P2103A	-	-	-	-
SCC13P2105A	0.65	(0.03)	31,062	-
SCC19C2103A	-	-	-	-
SCC19C2106A	0.31	-	44,771	-
SCC19P2105A	0.49	(0.02)	70,988	-
SCC24C2105A	0.19	0.01	3,794	-
SCC28C2103A	-	-	-	-
SCC28C2104L	0.08	(0.02)	10	-
SCC42C2106G	0.23	0.02	3,220	-
SCGP01C2103A	0.58	(0.06)	7,848	-
SCGP01C2104T	0.38	(0.04)	85,181	-
SCGP01C2105A	0.38	(0.04)	27,516	-
SCGP01P2103A	-	-	-	-
SCGP01P2105A	0.30	0.01	33,064	-
SCGP06C2104A	-	-	-	-
SCGP06C2106A	0.37	(0.02)	33,770	-
SCGP08C2103A	0.46	-	10	-
SCGP13C2102A	-	-	-	-
SCGP13C2103A	0.24	(0.04)	120	-
SCGP13C2105A	0.26	(0.03)	160,954	-
SCGP13P2102A	-	-	-	-
SCGP13P2103A	-	-	-	-
SCGP13P2104A	0.10	-	48,300	-
SCGP13P2105A	0.44	0.01	160,994	-
SCGP19C2102A	-	-	-	-
SCGP19C2104A	0.27	-	4,317	-
SCGP19C2106A	0.27	(0.04)	13,937	-
SCGP19P2102A	-	-	-	-
SCGP19P2104A	-	-	-	-
SCGP24C2105A	0.44	(0.02)	7,354	-
SCGP28C2103A	0.55	(0.22)	60	-
SCGP28C2104L	0.31	0.01	31,924	-
SCGP28C2107L	0.22	(0.02)	13,689	-
SCGP42C2105G	0.24	0.01	750	-
SGP13C2102A	-	-	-	-
SGP13C2103A	0.10	0.04	6,254	-
SGP13C2106A	0.28	0.03	77,117	-
SGP19C2102A	-	-	-	-

Issue Date :

Tuesday February 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SGP19C2105A	0.19	0.05	25,501	-
SIRI19C2103A	-	-	-	-
SIRI19C2106A	0.12	-	16,981	-
SPAL06C2103A	-	-	-	-
SPAL06C2105A	0.31	-	12,645	-
SPAL13C2104A	0.10	(0.01)	34,865	-
SPAL13C2106A	0.31	-	93,060	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.28	-	3,916	-
SPRC01C2103A	1.04	0.21	14,784	1.00
SPRC06C2106A	0.52	0.12	96,136	-
SPRC06P2103A	-	-	-	-
SPRC08C2105A	0.42	0.10	70,430	-
SPRC11C2102A	-	-	-	-
SPRC11C2107A	0.51	0.09	73,109	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	-	-	-	-
SPRC13C2105A	0.25	0.06	188,435	-
SPRC19C2104A	0.46	0.10	12,417	-
SPRC19C2105A	0.25	0.05	8,425	-
SPRC28C2104L	0.32	0.06	92,950	-
SPX28C2103A	1.06	(0.04)	11,054	1.00
SPX28C2103B	0.05	-	222	-
SPX28C2103C	0.26	(0.03)	3,519	-
SPX28C2103L	0.29	(0.04)	2,548	-
SPX28P2103A	0.09	-	906	-
SPX28P2103B	0.05	(0.01)	637	-
SPX28P2103C	-	-	-	-
SPX28P2103D	-	-	-	-
SPX28P2103L	-	-	-	-
SPX41C2103A	1.03	(0.04)	1,154	1.00
SPX41C2103B	0.29	(0.04)	5,630	-
SPX41C2103T	1.46	0.10	343	1.00
SPX41C2103U	-	-	-	-
SPX41C2106T	0.56	(0.03)	7,847	-
SPX41P2103A	0.14	(0.02)	580	-
SPX41P2103T	-	-	-	-
SPX41P2103U	-	-	-	-
SPX41P2103V	0.42	(0.10)	1,305	-
SPX41P2103W	-	-	-	-
SPX41P2106T	1.21	-	633	1.00
STA01C2102A	0.08	(0.05)	79,170	-
STA01C2103A	1.26	(0.05)	980	1.00
STA01C2105A	1.01	(0.04)	49,773	1.00
STA01P2102A	-	-	-	-
STA01P2105A	0.12	-	170,981	-
STA06C2104A	1.49	(0.08)	11,061	1.00
STA08C2104A	1.24	(0.08)	4,288	1.00
STA13C2104A	1.20	(0.07)	97,896	1.00
STA13C2106A	0.75	(0.04)	1,222,794	-
STA13C2106B	0.48	(0.52)	2,399,597	-
STA13P2102A	-	-	-	-
STA13P2104A	0.04	0.01	14,804	-
STA13P2105A	0.06	0.01	374,696	-
STA13P2106A	0.21	0.01	1,417,119	-
STA16C2102A	0.60	0.08	24,905	-
STA16C2103A	1.24	(0.10)	14,769	1.00
STA19C2102A	0.46	(0.05)	49,974	-
STA19C2103A	1.27	(0.04)	1,117	1.00
STA19C2104A	0.83	(0.06)	25,990	-
STA19C2106A	1.11	(0.06)	49,939	1.00
STA19C2106B	0.49	(0.03)	2,414,706	-
STA19P2102A	-	-	-	-
STA19P2104A	0.01	-	3,479	-
STA19P2105A	0.04	(0.01)	875,843	-
STA19P2106A	0.47	0.01	1,851,682	-
STA28C2103A	0.69	(0.03)	1,421	-
STA28C2104A	3.44	(0.10)	243	3.00
STA28C2105A	1.29	(0.04)	2,333	1.00
STA28C2106L	0.68	(0.04)	297,961	-
STA42C2105G	1.26	(0.12)	41,561	1.00
STEC01C2104A	-	-	-	-
STEC08C2103A	0.12	0.02	6,500	-
STEC11C2102A	-	-	-	-
STEC11C2107A	0.30	0.02	36,898	-
STEC13C2102A	-	-	-	-
STEC13C2103A	0.05	0.01	8,865	-
STEC19C2103A	0.13	0.02	68,295	-
STEC28C2103A	-	-	-	-
STEC28C2104A	-	-	-	-
STEC28C2104L	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2105A	0.16	-	300	-
SUPE08P2102A	-	-	-	-
SUPE13C2104A	0.05	-	420	-
SUPE13C2105A	0.12	0.01	144,316	-
SUPE19C2104A	0.08	0.01	3,260	-
SUPE19C2106A	0.20	(0.80)	48,608	-
SUPE19P2104A	-	-	-	-
SUPE19P2106A	0.34	(0.01)	106,172	-
SUPE42C2106G	0.05	-	3,879	-
SUPE42P2102T	-	-	-	-
TASC01C2102A	0.27	(0.03)	4,814	-
TASC01C2105A	0.54	0.02	70,090	-
TASC01P2105A	0.39	(0.03)	19,311	-
TASC06C2102A	0.02	(0.01)	31,577	-
TASC06P2105A	0.52	(0.04)	22,610	-
TASC08C2105A	0.45	0.03	50,843	-
TASC11C2102A	-	-	-	-
TASC11C2106A	0.60	0.03	44,119	-
TASC13C2102A	-	-	-	-
TASC13C2104A	0.54	0.02	1,400	-
TASC13C2105A	0.39	0.02	602,348	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TASC13P2103A	-	-	-	-
TASC13P2105A	0.43	(0.03)	104,753	-
TASC16C2103A	0.14	-	5,458	-
TASC19C2104A	0.34	0.02	29,218	-
TASC19C2105A	0.22	0.01	214,626	-
TASC19P2104A	0.05	(0.01)	298	-
TASC19P2106A	0.48	(0.03)	201,362	-
TASC28C2103L	0.01	-	14	-
TASC28C2105A	0.35	0.02	58,354	-
TASC28C2107L	0.21	(0.02)	13,748	-
TASC42C2106G	0.30	0.02	1,850	-
TCAP01C2106A	0.18	(0.01)	28,603	-
TCAP01P2106A	0.41	-	11,862	-
TCAP13C2103A	-	-	-	-
TCAP13C2104A	-	-	-	-
TCAP13C2106A	0.21	0.01	57,710	-
TCAP19C2102A	-	-	-	-
TCAP19C2105A	0.11	0.01	33,986	-
TCAP19C2107A	0.23	(0.77)	47,582	-
THAN01C2103A	0.11	(0.03)	12,652	-
THAN01C2106A	0.44	(0.04)	16,958	-
THAN06C2106A	0.44	(0.06)	39,990	-
THAN08C2105A	0.43	(0.03)	33,723	-
THAN13C2102A	-	-	-	-
THAN13C2104A	0.16	(0.03)	520	-
THAN13C2105A	0.31	(0.05)	76,566	-
THAN19C2102A	0.15	(0.34)	1	-
THAN19C2104A	0.16	(0.03)	14,872	-
THAN19C2106A	0.22	(0.02)	11,028	-
THAN19P2102A	-	-	-	-
THAN28C2103A	0.12	(0.02)	201	-
THAN42C2102T	-	-	-	-
THAN42C2106G	0.19	-	200	-
TISCO1C2105A	0.50	0.02	49,736	-
TISCO1P2105A	0.71	(0.06)	12,381	-
TISC11C2106A	0.50	0.01	27,410	-
TISC13C2103A	-	-	-	-
TISC13C2104A	0.34	0.02	162,854	-
TISC13C2105A	0.18	(0.01)	3,330	-
TISC16C2105A	0.46	0.01	2,122	-
TISC19C2103A	0.09	-	3,100	-
TISC19C2105A	0.33	0.02	32,134	-
TISC19C2106A	0.59	(0.41)	64,368	-
TISC24C2102A	-	-	-	-
TISC42C2107G	0.67	(0.33)	6,000	-
TKN01C2105A	0.14	(0.01)	32,808	-
TKN01P2105A	0.54	-	72,056	-
TKN08C2102A	-	-	-	-
TKN08C2107A	0.21	-	19,895	-
TKN13C2103A	0.01	-	2,233	-
TKN13C2104A	0.08	-	22,619	-
TKN13C2107A	0.71	-	501,178	-
TKN13C2107B	0.18	-	261,222	-
TKN13P2103A	0.01	(0.01)	855	-
TKN19C2102A	-	-	-	-
TKN19C2104A	0.03	-	190,323	-
TKN19C2106A	0.16	-	400,311	-
TKN19P2105A	0.24	-	184,109	-
TKN42C2106G	0.05	-	4,100	-
TMB01C2104A	0.12	-	4,631	-
TMB01P2105A	0.40	(0.02)	986	-
TMB11C2106A	0.15	-	4,875	-
TMB13C2102A	-	-	-	-
TMB13C2103A	0.03	(0.01)	4,850	-
TMB13C2104A	0.06	0.01	38,939	-
TMB13C2105A	0.16	0.01	33,986	-
TMB13P2103A	0.01	-	2,013	-
TMB13P2104A	0.19	(0.01)	5,134	-
TMB19C2103A	0.27	(0.02)	120	-
TMB19C2104A	0.08	0.01	1,710	-
TMB19C2106A	0.17	-	2,067	-
TMB19P2105A	0.28	-	4,026	-
TMB42C2106G	-	-	-	-
TOA13C2105A	0.10	0.01	61,310	-
TOA19C2103A	-	-	-	-
TOA19C2107A	0.18	-	26,087	-
TOP01C2102A	1.60	-	600	1.00
TOP01C2105A	0.39	0.06	37,604	-
TOP01P2102A	0.01	-	377	-
TOP01P2105A	0.44	(0.08)	18,837	-
TOP06C2102B	-	-	-	-
TOP06C2106A	0.48	0.08	51,360	-
TOP06P2106A	0.44	(0.07)	32,270	-
TOP11C2105A	0.65	0.09	30,814	-
TOP11P2104A	-	-	-	-
TOP13C2103A	0.16	0.05	50,776	-
TOP13C2104A	0.26	0.06	389,617	-
TOP13P2103A	-	-	-	-
TOP13P2103B	-	-	-	-
TOP13P2104A	0.05	(0.03)	2	-
TOP13P2105A	0.34	(0.08)	49,755	-
TOP19C2103A	0.26	0.08	1,188	-
TOP19C2104A	0.30	0.06	179,542	-
TOP19P2102A	-	-	-	-
TOP19P2103A	-	-	-	-
TOP19P2104A	-	-	-	-
TOP24C2105A	0.67	0.08	9,397	-
TOP42C2106G	0.37	0.07	16,446	-
TP113C2103A	-	-	-	-
TP113C2105A	-	-	-	-
TP119C2105A	0.19	(0.01)	268	-
TQM01C2103A	0.20	0.01	58,000	-
TQM01C2107A	0.67	0.01	30,378	-

Securities	Close	Change	Volume (Lot)	Average Price
TQM11C2102A	-	-	-	-
TQM13C2102A	0.02	-	1	-
TQM13C2104A	0.26	0.01	89,304	-
TQM13C2105A	0.45	0.01	153,141	-
TQM19C2102A	-	-	-	-
TQM19C2104A	0.17	-	29,257	-
TQM19C2106A	0.52	0.01	73,803	-
TQM24C2103A	0.25	0.02	25,753	-
TQM28C2103A	0.06	0.01	15,276	-
TQM28C2104L	0.10	0.01	6,114	-
TQM42C2106G	0.31	0.02	11,983	-
TRUE01C2104A	0.14	(0.01)	29,791	-
TRUE01C2107A	0.34	(0.01)	20,016	-
TRUE06C2103A	0.01	(0.04)	125	-
TRUE13C2103A	0.10	(0.01)	42,481	-
TRUE13C2103B	0.07	-	40,654	-
TRUE13C2106A	0.28	(0.02)	192,184	-
TRUE13P2104A	0.51	0.02	89,326	-
TRUE19C2103A	0.13	(0.01)	10,426	-
TRUE19C2105A	0.07	-	2,490	-
TRUE19P2104A	0.26	0.01	109,032	-
TRUE28C2103A	-	-	-	-
TRUE28C2103L	-	-	-	-
TRUE28C2104A	0.07	-	9,014	-
TRUE42C2106G	-	-	-	-
TTW19C2108A	0.19	-	30,889	-
TU01C2104A	0.10	(0.01)	13,224	-
TU01C2107A	0.30	-	28,860	-
TU06C2102A	0.01	(0.01)	10,157	-
TU06C2106A	0.21	-	23,549	-
TU06P2103A	0.01	-	100	-
TU08C2103A	-	-	-	-
TU11C2102A	-	-	-	-
TU11C2106A	0.20	(0.01)	8,913	-
TU13C2103A	-	-	-	-
TU13C2104A	0.12	-	1,004	-
TU13C2105A	0.21	0.01	105,764	-
TU19C2102A	-	-	-	-
TU19C2104A	0.03	-	1,130	-
TU19C2105A	0.16	-	128,220	-
TU19P2102A	-	-	-	-
TU24C2103A	0.04	(0.01)	500	-
TU28C2103A	-	-	-	-
TU28C2103L	-	-	-	-
TU28C2105A	0.13	-	5,008	-
TU42C2106G	0.19	-	7,301	-
TV013C2103A	0.11	-	20,368	-
TV013C2106A	0.31	(0.69)	78,637	-
TV019C2104A	0.10	0.02	18,077	-
TV019C2106A	0.25	0.02	179,063	-
TV042C2106G	0.12	-	5,630	-
VGI01C2103A	0.12	(0.01)	24,398	-
VGI01C2106A	0.32	-	13,943	-
VGI01C2106T	0.20	-	11,510	-
VGI06C2105A	0.08	0.01	7,689	-
VGI06C2106A	0.26	0.01	24,300	-
VGI08C2103A	0.11	(0.01)	14,000	-
VGI11C2106A	0.23	-	4,881	-
VGI13C2103A	0.06	0.02	102	-
VGI13C2104A	0.18	0.01	38,196	-
VGI16C2103A	0.04	(0.03)	14	-
VGI19C2104A	0.04	-	22,508	-
VGI19C2105A	0.17	0.01	113,327	-
VGI28C2103A	-	-	-	-
VGI28C2103B	-	-	-	-
VGI28C2103L	-	-	-	-
VGI28C2105A	0.17	-	27,378	-
VGI42C2105G	-	-	-	-
WHA01C2103A	0.32	0.02	47,560	-
WHA01C2107A	0.32	0.03	245,894	-
WHA06C2103A	0.08	0.01	59,250	-
WHA11C2106A	0.31	0.03	19,800	-
WHA13C2103A	-	-	-	-
WHA13C2104A	0.15	0.02	179,345	-
WHA13P2103A	-	-	-	-
WHA16C2104A	0.09	0.01	16	-
WHA19C2103A	-	-	-	-
WHA19C2105A	0.20	0.03	231,449	-
WHA28C2104A	-	-	-	-
WHA28C2104B	0.14	0.02	133,941	-
WHA42C2106G	0.19	0.01	13,960	-
WHAU13C2103.	-	-	-	-
WHAU19C2105.	0.20	(0.01)	13,332	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.13	0.01	95,506	-
AEC-W6	0.10	-	89,136	-
AKR-W1	0.02	-	5,024	-
APEX-W1	-	-	-	-
APURE-W2	0.26	0.05	135,591	-
AS-W2	4.00	-	17,259	4.00
B-W4	0.05	-	6,226	-
B-W5	-	-	-	-
B52-W3	0.13	0.13	318,802	-
BCPG-W1	6.65	0.05	819	6.00

Issue Date :

Tuesday February 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BCPG-W2	6.70	0.10	2,503	6.00
BKD-W2	0.12	0.01	120,510	-
CGD-W4	0.01	-	10	-
CGH-W3	0.01	-	100	-
CHAYO-W1	4.70	0.46	7,917	4.00
CWT-W5	1.39	(0.03)	42,266	1.00
DCC-W1	1.05	-	73,450	1.00
EMC-W6	0.04	(0.01)	59,377	-
GLOCON-W4	0.50	(0.02)	62,607	-
III-W1	1.89	0.05	61,110	1.00
J-W1	1.96	0.08	32,920	1.00
JCK-W6	0.16	0.02	411,449	-
JMART-W3	15.60	0.20	4,639	15.00
JMART-W4	14.30	0.70	4,913	14.00
JMT-W2	21.40	0.10	57	21.00
JMT-W3	7.10	-	3,446	7.00
MACO-W2	0.02	-	21,831	-
MBK-W1	10.70	0.60	6,547	10.00
MILL-W4	0.05	0.01	9,296	-
MINT-W6	1.44	0.79	10,546,237	1.00
MINT-W7	10.90	1.80	180,164	10.00
NER-W1	3.42	0.06	81,802	3.00
NEX-W2	4.44	(0.06)	13,945	4.00
NFC-W1	0.70	0.05	26	-
NOBLE-W2	2.26	0.12	134,900	2.00
NVD-W1	0.16	0.04	293,905	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.30	0.03	140,474	-
PERM-W1	0.45	0.03	354,073	-
PORT-W1	0.75	0.03	14,921	-
PPPM-W4	0.12	-	2,568	-
SAMART-W2	0.02	-	4,606	-
SAWAD-W2	15.00	1.00	2,997	14.00
SDC-W1	0.18	-	3,670	-
SINGER-W1	23.00	(0.50)	424	22.00
SINGER-W2	17.00	0.20	412	17.00
SST-W2	0.66	0.02	116	-
STARK-W1	1.30	0.05	288,475	1.00
TCC-W3	0.04	-	4,045	-
TCC-W4	0.05	-	23,640	-
TCC-W5	0.14	-	31,612	-
TFI-W1	0.12	0.01	90,824	-
TGPRO-W3	0.02	-	918	-
TNITY-W1	-	-	-	-
TRITN-W3	0.06	0.01	18,541	-
TTCL-W1	0.31	0.02	71,025	-
U-W4	0.01	-	4,033	-
VGI-W2	0.75	0.03	251,440	-
VIBHA-W3	0.23	0.06	2,581,134	-
W-W3	0.10	-	1,057	-
W-W5	0.11	-	789,422	-
WAVE-W2	0.24	0.01	28,699	-
WIIK-W2	0.51	0.03	475,630	-
ZMICO-W4	1.46	(0.06)	116,525	1.00
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	100.50	0.75	4	100.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.82	(0.10)	51,446	-
Warrant (MAI)		-	-	-
ALL-W1	0.91	(0.23)	635,386	1.00
BROOK-W5	0.25	-	124,886	-
D-W1	1.18	0.15	17,961	1.00
DIMET-W3	-	-	-	-
DIMET-W4	0.03	-	281,682	-
DOD-W1	1.25	0.06	601,524	1.00
HPT-W1	0.21	(0.02)	20,236	-
HYDRO-W1	0.04	-	619	-
ITEL-W1	0.03	-	5,503	-
ITEL-W2	0.43	0.03	83,830	-
LIT-W1	0.70	(0.03)	5,508	-
MORE-W2	0.41	0.01	70,729	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.28	0.02	146,112	-
RWI-W2	0.20	0.03	221,999	-
SIMAT-W3	0.60	0.07	28,367	-
SIMAT-W4	3.34	0.10	877	3.00
SMART-W2	0.17	0.01	48,043	-
SWC-W1	4.42	(0.20)	1	4.00
TAPAC-W4	0.38	0.07	1,318,881	-
TVD-W2	0.29	0.01	178,600	-
UREKA-W2	0.23	0.01	157,842	-
Preferred Shares				
SGF-P1	-	-	-	-
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