

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.63	0.02	17,788	0.62
GFPT	11.90	(0.60)	74,553	12.03
LEE	2.62	0.02	12,581	2.64
MAX	0.02	0.01	675,637	0.01
NER	5.20	(0.10)	585,877	5.25
PPPM	0.38	(0.01)	8,018	0.39
STA	50.50	3.25	1,600,356	49.46
TRUBB	2.14	(0.04)	159,131	2.13
TWPC	4.22	0.02	13,951	4.16
UPOIC	4.62	(0.10)	239	4.65
UVAN	5.10	(0.65)	12,464	5.25
VPO	0.58	-	9,010	0.58
Banking				
BAY	30.25	(0.50)	3,164	30.53
BBL	121.50	1.00	68,767	120.50
CIMBT	0.60	-	3,948	0.59
KBANK	138.50	(1.00)	168,282	138.32
KKP	59.25	(0.25)	27,893	59.36
KTB	11.80	(0.10)	183,951	11.87
LHFG	1.09	0.02	121,483	1.08
SCB	102.00	(0.50)	57,755	102.03
TCAP	32.25	-	42,126	32.40
TISCO	90.25	(0.50)	36,379	90.51
TMB	1.11	(0.01)	1,990,111	1.11
Construction Materia				
CCP	0.44	-	28,282	0.44
COTTO	1.29	(0.02)	194,343	1.30
DCC	2.38	(0.02)	73,305	2.38
DCON	0.33	0.01	10,562	0.32
DRT	6.25	0.15	27,553	6.17
EPG	9.90	(0.10)	130,370	9.85
GEL	0.26	-	17,924	0.25
PPP	1.92	0.04	1,911	1.90
Q-CON	5.35	(0.05)	2,251	5.39
RCI	3.80	(0.02)	3,349	3.80
SCC	366.00	(2.00)	19,442	367.60
SCCC	159.00	(12.00)	9,456	159.86
SCP	6.45	-	2,105	6.41
SKN	3.44	-	174,098	3.44
TASCO	20.70	(0.10)	163,654	20.89
TCMC	2.06	0.09	426,664	2.11
TOA	31.25	(0.75)	16,276	31.46
TPIPL	1.70	0.04	1,337,036	1.70
UMI	0.89	0.04	11,702	0.89
VNG	3.38	0.08	810	3.35
WIJK	2.42	0.02	76,446	2.42
Petrochemicals & Ch				
BCT	44.25	-	26	43.53
CMAN	1.70	(0.01)	5,606	1.70
GC	6.75	0.10	2,826	6.75
GGC	10.90	0.10	10,143	10.87
GIFT	2.18	0.27	27,193	1.98
IVL	39.25	(0.25)	233,626	39.08
NFC	3.22	-	20	3.22
PATO	10.30	-	136	10.21
PMTA	10.20	-	72	10.20
PTTGC	62.75	(1.25)	192,073	63.15
SUTHA	4.18	0.26	12,202	4.18
TCCC	30.75	0.50	384	30.73
TPA	6.35	0.25	1,273	6.24
UAC	5.20	(0.05)	55,930	5.33
UP	14.60	0.70	85	13.84
VNT	33.25	(0.25)	8,777	33.41
YCI	-	-	-	-
Commerce				
BEAUTY	1.64	0.02	255,595	1.64
BIG	0.67	(0.01)	224,728	0.68
BJC	35.25	2.25	290,676	34.93
COM7	47.50	2.00	627,848	49.85
CPALL	60.25	1.25	589,286	59.62
CPW	2.30	0.08	158,932	2.31
CRC	33.00	(0.75)	118,388	33.09
CSS	1.98	(0.26)	347,475	2.04
DOHOME	19.30	1.80	698,008	19.09
FN	1.24	0.03	33,244	1.24
FTE	1.70	(0.01)	1,290	1.70
GLOBAL	19.80	(0.70)	150,284	19.89
HMPRO	13.20	-	322,184	13.26
ILM	13.60	-	22,370	13.65
IT	2.28	0.14	12,665	2.29
KAMART	4.02	(0.02)	26,445	4.00
LOXLEY	1.94	(0.05)	23,923	1.94
MAKRO	36.00	-	47,943	36.09
MC	10.60	-	23,556	10.59
MEGA	39.00	0.75	36,683	38.96
MIDA	0.45	0.01	2,710	0.45
RS	25.25	(0.50)	313,845	25.97
RSP	1.94	0.01	525	1.93
SCM	1.99	(0.01)	7,642	2.00
SINGER	29.00	(1.00)	52,410	29.37
SPC	61.75	-	88	61.75
SPI	64.00	0.50	41	62.15
Information & Commr				
ADVANC	164.00	(2.00)	92,796	165.06
AIT	20.10	-	2,034	20.05
ALT	2.76	(0.10)	120,063	2.82
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	11.80	(0.50)	605,295	12.00
DTAC	30.75	-	42,429	30.80
FORTH	6.80	0.30	1,742	6.53
HUMAN	10.40	-	4,933	10.42
ILINK	4.62	(0.06)	3,574	4.64
INET	3.90	0.06	20,770	3.88
INTUCH	55.25	(0.50)	147,235	55.53
JAS	3.02	(0.02)	141,471	3.03
JASIF	9.40	(0.35)	438,321	9.45
JMART	26.25	(1.00)	107,324	26.64
JR	8.00	(0.05)	59,052	8.02
JTS	2.70	0.02	3,427	2.69
MFEC	5.60	0.62	74,900	5.56
MSC	6.25	(0.10)	3,009	6.27
PT	7.00	-	21,554	7.07
SAMART	6.35	(0.05)	21,808	6.21
SAMTEL	5.25	(0.20)	4,720	5.23
SDC	0.25	(0.04)	121,433	0.26
SIS	19.00	(0.10)	14,943	18.96
SVOA	1.26	(0.02)	17,412	1.27
SYMC	5.90	(0.15)	85	5.93
SYNEX	16.50	(0.60)	38,191	16.64
THCOM	9.20	(0.45)	122,086	9.34
TRUE	3.14	-	333,153	3.15
TWZ	0.07	-	332,542	0.07
Electronic Comp				
CCET	2.36	(0.04)	14,272	2.37
DELTA	395.00	(17.00)	7,208	396.61
HANA	48.25	(1.25)	133,557	48.99
KCE	52.75	(3.25)	196,738	53.81
METCO	240.00	(2.00)	105	238.04
NEX	4.86	(0.24)	242,165	4.97
SMT	4.00	(0.38)	231,472	4.02
SVI	4.60	(0.14)	70,247	4.65
TEAM	1.30	(0.10)	73,474	1.41
W	0.21	(0.02)	1,601,394	0.21
Energy & Utilitie				
7UP	0.48	0.01	253,228	0.47
ABPIF	2.98	-	924	2.98
ACE	3.64	(0.04)	191,789	3.66
AGE	2.16	0.26	580,711	2.05
AI	2.38	0.04	110,310	2.36
AKR	0.73	0.03	135,472	0.72
BAFS	25.00	(0.25)	6,795	25.07
BANPU	10.80	(0.20)	611,184	10.92
BCP	28.50	0.25	50,623	28.25
BCPG	14.70	0.10	70,303	14.73
BGRIM	48.75	0.25	87,780	48.57
BPP	18.90	(0.70)	240,721	18.98
BRRGIF	5.95	(0.05)	594	5.95
CKP	4.36	0.16	234,831	4.33
DEMCO	3.24	(0.02)	968	3.24
EA	63.75	0.25	202,003	64.41
EASTW	9.35	-	13,197	9.36
EGATIF	12.10	(0.10)	6,620	12.19
EGCO	170.50	(2.50)	30,512	170.92
EP	5.80	-	39,294	5.84
ESSO	8.75	(0.15)	173,026	8.79
ETC	2.40	0.08	327,512	2.36
GPSC	76.00	(0.75)	157,286	76.74
GREEN	0.99	(0.01)	4,268	1.01
GULF	34.25	-	235,042	34.15
GUNKUL	2.58	0.02	74,272	2.58
IFEC	-	-	-	-
IRPC	3.38	(0.10)	1,396,492	3.42
KBSPIF	9.95	0.05	16,315	9.96
LANNA	7.35	(0.05)	2,914	7.28
MDX	3.44	0.04	17,744	3.44
OR	30.75	(0.25)	1,565,910	30.56
PDI	8.20	(0.15)	3,970	8.22
PRIME	0.50	-	136,457	0.50
PTG	18.40	(0.30)	176,709	18.60
PTT	39.50	(1.00)	880,024	39.94
PTTEP	113.50	(0.50)	84,435	113.70
RATCH	52.25	0.75	40,368	51.86
RPC	0.60	-	6,008	0.60
SCG	3.74	(0.08)	717	3.72
SCI	1.44	(0.04)	11,043	1.45
SCN	1.77	-	3,804	1.77
SGP	11.00	(0.30)	57,323	11.02
SKE	0.82	0.05	76,845	0.81
SOLAR	1.64	(0.02)	24,579	1.65
SPCG	19.50	-	9,636	19.49
SPRC	9.40	(0.05)	223,839	9.54
SSP	16.20	-	28,907	16.12
SUPER	0.93	(0.01)	1,242,970	0.94
SUPEREIF	10.70	0.10	2,139	10.70
SUSCO	2.92	0.08	16,761	2.88
TAE	2.24	(0.02)	11,096	2.23
TCC	0.33	0.06	480,460	0.30
TOP	58.75	(1.00)	78,875	58.87
TPIPP	4.30	(0.04)	78,053	4.32
TSE	2.44	(0.06)	87,739	2.43
TTW	11.90	0.10	37,449	11.81
WHAUP	3.94	(0.12)	107,713	3.99
WP	4.44	0.04	2,412	4.46
Media & Publishi				
AMARIN	4.32	0.06	146	4.28
AQUA	0.48	-	79,215	0.48
AS	6.70	0.45	86,429	6.53
BEC	8.70	(0.05)	79,065	8.72
FE	-	-	-	-
GPI	1.69	(0.03)	8,542	1.71

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.15	-	106	9.16
JKN	8.65	(0.05)	42,937	8.70
MACO	0.64	(0.01)	38,044	0.65
MAJOR	21.00	0.60	67,101	20.81
MATCH	1.51	0.01	10	1.51
MATI	-	-	-	-
MCOT	3.58	(0.24)	8,242	3.67
MONO	1.95	0.02	8,068	1.94
MPIC	1.70	0.01	33	1.62
NMG	-	-	-	-
PLANB	6.35	(0.05)	75,316	6.39
POST	1.00	0.03	1	1.00
PRAKIT	8.00	0.05	225	7.97
SE-ED	1.46	(0.01)	17	1.47
TBSP	12.10	-	1	12.10
TH	0.54	0.01	4,753	0.54
TKS	7.00	(0.15)	9,892	7.10
VGI	6.70	(0.15)	229,414	6.75
WAVE	0.59	-	21,972	0.59
WORK	16.30	(0.20)	8,265	16.36
Finance & Securities				
AEC	0.36	0.07	436,949	0.35
AEONTS	200.00	(2.00)	8,167	200.99
AMANAH	4.12	0.10	292,083	4.11
ASAP	2.12	(0.08)	8,478	2.15
ASK	21.10	0.50	24,839	20.81
ASP	2.20	0.02	23,742	2.20
BAM	21.80	0.20	268,122	21.90
BFIT	28.50	-	7,523	28.38
CGH	0.68	0.02	38,322	0.67
CHAYO	9.80	(0.20)	57,813	9.91
ECL	1.20	(0.05)	170,883	1.22
FNS	4.26	0.04	6,963	4.26
FSS	1.90	(0.14)	30,113	1.91
GBX	0.53	0.02	25,276	0.53
GL	0.81	0.18	654,144	0.77
IFS	2.60	(0.02)	1,312	2.60
JMT	40.50	1.00	96,244	39.64
KCAR	8.95	-	356	8.93
KGI	4.30	0.02	58,400	4.30
KTC	63.50	0.25	68,378	63.77
MBKET	9.15	0.10	1,774	9.13
MFC	15.30	-	1,077	15.20
MICRO	6.70	(0.15)	33,039	6.73
ML	0.92	0.01	5,035	0.92
MTC	66.00	0.25	67,985	66.13
NCAP	8.45	0.35	55,522	8.36
PE	-	-	-	-
PL	2.18	-	1,419	2.19
S11	7.10	0.05	2,865	7.05
SAK	9.20	0.30	131,482	9

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	13.90	(0.20)	79,499	14.07
BDMS	20.10	(0.20)	353,362	20.24
BH	128.50	-	26,898	130.06
CHG	2.60	(0.02)	183,951	2.60
CMR	1.75	(0.01)	4,326	1.75
EKH	5.50	(0.05)	6,716	5.49
KDH	-	-	-	-
LPH	4.70	0.18	10,753	4.66
M-CHAI	175.00	-	7	175.00
NEW	-	-	-	-
NTV	41.00	-	147	41.01
PR9	9.60	(0.10)	9,368	9.71
PRINC	4.10	(0.02)	6,202	4.08
RAM	141.50	-	316	141.69
RJH	25.00	-	8,847	25.24
RPH	5.55	-	12,297	5.55
SKR	7.25	(0.05)	2,556	7.23
SVH	399.00	-	9	403.67
THG	25.25	0.25	3,613	24.96
VIBHA	1.80	0.02	386,010	1.83
VIH	7.85	0.05	18,612	7.81
WPH	1.80	0.02	4,317	1.79
Tourism & Leisure	-	-	-	-
ASIA	4.96	(0.04)	1	4.96
CENTEL	32.25	(0.75)	52,457	32.38
CSR	-	-	-	-
DTC	7.65	(0.10)	7,383	7.48
ERW	3.92	(0.68)	1,691,975	4.01
GRAND	0.56	-	12,059	0.55
LRH	30.00	0.50	17	29.41
MANRIN	23.40	(1.50)	21	23.40
OHTL	-	-	-	-
ROH	34.50	1.75	19	34.46
SHANG	52.50	(2.00)	42	52.42
SHR	2.94	(0.08)	288,020	2.96
VRANDA	6.20	-	458	6.18
Home & Office Prods	-	-	-	-
ACC	0.51	-	821	0.51
AJA	0.13	-	22,861	0.14
DTCI	26.00	-	70	26.01
FANCY	0.73	(0.03)	4,795	0.74
KYE	404.00	2.00	42	401.33
L&E	1.99	-	1,382	1.99
MODERN	3.04	-	663	3.03
OGC	23.20	0.20	1	23.20
ROCK	8.40	(0.40)	1	8.40
SIAM	1.36	-	5,831	1.36
TSR	3.62	0.02	9,116	3.57
Insurance	-	-	-	-
AYUD	33.50	0.75	11	33.45
BKI	270.00	-	358	270.13
BLA	25.50	-	119,662	25.35
BUI	-	-	-	-
CHARAN	29.75	(0.25)	10	29.75
INSURE	33.75	(0.75)	1	33.75
MTI	88.00	0.50	588	87.86
NKI	48.00	-	4	48.00
NSI	-	-	-	-
SMK	39.00	1.25	320	38.86
TGH	34.50	-	2	33.50
THRE	1.59	(0.19)	971,366	1.65
THREL	3.70	(0.04)	175,971	3.81
TIP	28.75	0.50	21,493	28.48
TQM	122.00	-	11,456	122.03
TSI	0.28	0.01	8,162	0.27
TVI	4.16	(0.02)	286	4.15
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.20	(0.10)	8,854	19.12
ALUCON	-	-	-	-
BGC	10.00	-	21,763	10.03
CSC	54.25	-	372	54.09
GLOCON	0.90	-	84,846	0.90
NEP	0.28	0.01	1,905	0.28
PTL	22.30	0.10	6,946	22.34
SCGP	47.00	(1.50)	493,304	47.25
SFLEX	5.75	(0.05)	19,890	5.76
SITHAI	0.66	0.01	16,085	0.66
SLP	0.56	(0.03)	2,244	0.58
SMPG	10.50	(0.10)	7,640	10.48
SPACK	2.80	(0.04)	11,090	2.83
TCOAT	27.75	(2.25)	11	26.59
TFI	0.19	-	401,442	0.19
THIP	34.50	-	78	34.33
TMD	23.20	0.10	13	23.12
TOPP	-	-	-	-
TPBI	8.15	(0.35)	1,019	8.26
TPP	-	-	-	-
Personal Products &	-	-	-	-
APCO	3.68	-	760	3.68
DDD	15.90	0.10	2,027	15.89
JCT	84.75	-	6	84.75
KISS	13.10	0.50	527,608	13.25
OCC	9.20	(0.80)	4	9.20
S & J	-	-	-	-
STGT	38.75	(0.75)	437,823	39.15
STHAI	-	-	-	-
TNR	13.00	0.30	285	12.77
TOG	4.28	(0.02)	3,813	4.23
Professional Service	-	-	-	-
BWG	0.49	-	106,152	0.49
GENCO	0.53	-	63,773	0.53

Securities	Close	Change	Volume (Lot)	Average Price
PRO	-	-	-	-
SISB	8.45	(0.15)	2,517	8.49
SO	11.30	(0.80)	35,171	11.28
Property Develop	-	-	-	-
A	5.00	-	26	5.00
AMATA	17.40	(0.20)	70,122	17.44
AMATAV	6.15	-	691	6.14
ANAN	1.81	(0.08)	106,828	1.83
AP	7.35	0.05	438,423	7.40
APEX	0.06	0.01	664	0.05
AQ	0.01	(0.01)	97,686	0.02
AWC	4.80	(0.18)	1,694,846	4.88
BLAND	1.05	(0.01)	191,973	1.06
BROCK	1.65	-	473	1.63
CGD	0.56	-	17,566	0.56
CI	0.68	(0.01)	2,551	0.67
CPN	53.50	-	163,627	53.70
ESTAR	0.50	(0.02)	183,037	0.52
EVER	0.22	-	10,242	0.23
FPT	12.50	0.10	436	12.41
GLAND	2.20	(0.06)	423	2.21
J	2.78	-	51,653	2.83
JCK	1.13	0.02	17,744	1.12
KC	-	-	-	-
KWG	1.13	(0.02)	10,145	1.12
LALIN	8.20	0.15	7,232	8.12
LH	7.80	-	417,159	7.78
LPN	4.70	(0.50)	304,021	4.71
MBK	14.10	0.10	106,389	14.18
MJD	1.61	-	6,161	1.60
MK	3.10	(0.02)	752	3.11
NCH	0.84	(0.01)	2,222	0.82
NNCL	2.38	0.08	10,476	2.35
NOBLE	7.55	0.10	38,314	7.50
NUSA	0.28	-	112,098	0.28
NVD	2.86	0.10	4,906	2.83
ORI	6.85	(0.10)	55,760	6.92
PACE	-	-	-	-
PF	0.38	(0.01)	74,128	0.39
PLAT	2.98	0.02	39,871	3.01
POLAR	-	-	-	-
PRECHA	0.77	(0.01)	241	0.77
PRIN	1.80	-	909	1.81
PSH	12.70	(0.20)	22,162	12.80
QH	2.34	0.04	208,658	2.31
RICHY	0.82	0.02	56,227	0.80
RML	0.62	0.01	23,873	0.62
ROJNA	4.82	0.04	10,133	4.79
S	1.70	0.09	130,470	1.67
SA	6.80	(0.45)	146,790	6.98
SAMCO	1.22	0.01	17,751	1.21
SC	2.86	0.02	58,767	2.85
SENA	3.78	0.02	39,014	3.80
SF	5.25	(0.05)	3,908	5.29
SIRI	0.85	-	121,480	0.85
SPALI	20.00	0.20	52,764	19.95
U	0.81	0.03	744,123	0.79
UV	3.70	(0.04)	39,535	3.71
WHA	3.18	-	472,419	3.18
WIN	0.33	-	5,050	0.33
Paper & Printing	-	-	-	-
UTP	17.80	(0.50)	48,343	17.70
Fashion	-	-	-	-
AFC	5.80	0.15	9	5.80
B52	0.36	(0.01)	12,679	0.36
BTNC	11.00	0.30	3	11.00
CPH	-	-	-	-
CPL	1.14	(0.02)	308	1.16
ICC	28.50	-	3	28.67
NC	-	-	-	-
PAF	0.62	-	5,096	0.62
PDJ	1.35	0.02	2,714	1.34
PG	4.80	(0.40)	60	5.07
SABINA	19.40	(0.10)	6,363	19.34
SAWANG	-	-	-	-
SUC	33.25	-	142	33.05
TNL	16.40	0.20	176	16.20
TPCORP	-	-	-	-
TR	27.75	1.50	186	27.28
TTI	-	-	-	-
TTT	-	-	-	-
UPF	70.25	0.25	128	69.79
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation 8	-	-	-	-
AAV	2.68	(0.02)	1,485,229	2.73
AOT	63.50	(0.50)	343,129	64.07
ASIMAR	1.92	0.06	23,842	1.91
B	0.42	(0.02)	132,119	0.42
BA	7.55	0.10	85,820	7.58
BEM	8.00	-	237,179	8.00
BTS	9.55	0.15	338,164	9.52
BTSIGIF	4.90	(0.08)	36,192	4.91
III	7.10	(0.15)	276,024	7.49
JUTHA	1.18	(0.01)	15,463	1.14
JWD	8.40	(0.05)	19,190	8.39
KEX	54.50	(0.50)	27,149	54.61
KWC	-	-	-	-
NOK	1.14	0.02	7,939	1.15
NYT	3.92	(0.10)	77,986	3.99
PORT	3.08	(0.14)	100,464	3.06
PRM	8.10	0.25	283,450	8.00
PSL	11.30	0.10	513,461	11.44

Issue Date :

Wednesday February 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
RCL	24.30	3.00	314,461	23.36
TFFIF	8.85	(0.05)	54,746	8.79
THAI	4.08	(0.14)	113,314	4.16
TSTE	-	-	-	-
TTA	7.55	0.35	559,195	7.40
WICE	6.45	0.40	234,914	6.43
Automotive			-	
3K-BAT	74.00	(0.50)	3	74.17
ACG	1.11	(0.02)	2,350	1.11
AH	19.30	(0.10)	10,401	19.28
CWT	3.36	(0.04)	121,825	3.34
EASON	1.39	(0.03)	2,690	1.40
GYT	-	-	-	-
HFT	5.30	0.25	34,423	5.24
IHL	4.14	(0.10)	28,819	4.17
INGRS	0.50	-	8,367	0.50
IRC	17.00	(0.20)	691	16.99
PCSGH	4.90	-	635	4.80
SAT	18.00	0.60	54,095	17.77
SPG	19.40	-	2	19.40
STANLY	180.00	(2.50)	214	180.08
TKT	1.07	0.02	497	1.07
TNPC	0.80	-	300	0.80
TRU	3.76	-	344	3.70
TSC	10.60	-	12	10.60
Industrial Materials			-	
ALLA	1.26	(0.07)	60,421	1.25
ASEFA	4.58	0.08	6,081	4.53
CPT	0.87	(0.01)	16,896	0.88
CRANE	1.43	-	9,547	1.43
CTW	8.00	0.30	1,730	7.91
FMT	21.00	-	70	21.04
HTECH	3.00	0.16	5,449	2.99
KKC	0.61	-	2,015	0.59
PK	1.65	-	1,340	1.62
SNC	13.00	(0.10)	5,594	13.08
STARK	4.12	(0.08)	1,043,829	4.23
TCJ	3.70	-	105	3.68
VARO	-	-	-	-
Property Fund & REIT			-	
AIMCG	5.45	(0.10)	475	5.50
AIMIRT	11.20	0.10	1,265	11.10
ALLY	5.75	0.15	20,211	5.73
AMATAR	10.10	0.10	85	10.06
B-WORK	10.00	(0.40)	3,819	10.07
BKKCP	11.50	-	1,134	11.41
BOFFICE	8.95	(0.05)	1,102	9.12
CPNCG	10.40	-	1,641	10.43
CPNREIT	18.20	(0.10)	11,082	18.22
CPTGF	8.95	0.05	510	8.94
CTARAF	5.05	-	168	5.05
DREIT	4.28	-	1,149	4.26
ERWPF	4.12	0.02	229	4.12
FTREIT	11.00	(0.10)	5,983	10.97
FUTUREPF	15.10	(0.20)	3,339	15.24
GAHREIT	8.10	-	222	8.02
GOLDPF	5.90	(0.05)	1,089	5.89
GVREIT	10.30	-	3,882	10.29
HPF	4.68	-	1,568	4.69
HREIT	7.55	-	2,986	7.52
IMPACT	17.40	-	807	17.36
KPNPF	7.50	0.10	1	7.50
LHHOTEL	9.00	-	3,692	9.02
LHPF	5.10	(0.10)	1,491	5.13
LHSC	10.30	(0.20)	712	10.36
LUXF	6.55	0.10	191	6.53
M-II	-	-	-	-
M-PAT	3.10	0.20	56	3.10
M-STOR	5.95	0.05	8	5.79
MIPF	-	-	-	-
MIT	3.04	(0.10)	241	3.59
MJLF	7.20	(0.10)	14	7.20
MNIT	1.55	-	9	1.50
MNIT2	5.00	0.44	2	4.78
MNRF	2.96	(0.14)	100	2.96
POPF	10.50	0.10	700	10.49
PPF	11.30	-	317	11.30
PROSPECT	8.80	(0.10)	1,754	8.83
QHHR	5.45	0.05	525	5.48
QHOP	2.18	0.02	11	2.16
QHFF	9.15	(0.05)	11,912	9.25
SBPF	2.50	(0.08)	51	2.47
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPF	12.50	0.30	73,028	12.62
SPRIME	8.20	(0.20)	95	8.20
SRIPANWA	8.00	-	374	7.95
SSPF	8.65	-	270	8.55
SSTRT	5.25	-	110	5.25
TIF1	8.45	-	835	8.41
TLGF	13.60	(0.40)	9,615	13.75
TLHPF	8.25	0.05	32	8.16
TNPF	2.04	0.02	2	2.04
TPRIME	10.90	0.20	210	10.67
TTLPF	22.70	(0.10)	2	22.70
TU-PF	1.16	0.03	6	1.16
URBNPF	2.84	0.20	11	2.66
WHABT	8.60	-	7	8.60
WHART	11.10	(0.10)	4,966	11.02
Steel			-	
AMC	2.20	-	3,499	2.19
BSBM	1.04	(0.04)	11,428	1.05
CEN	0.57	-	4,024	0.57

Daily Quotation

Issue Date : _____

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

Issue Date :

Wednesday February 24, 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	-	1,216	1.00	ACE13C2104A	0.09	(0.01)	6,002	-
ABICO	5.10	0.05	623	5.00	TIGER	1.75	(0.05)	103	1.00	ACE13C2105A	0.26	(0.02)	167,971	-
AU	10.40	(0.20)	79,438	10.00	TITLE	2.38	0.02	331	2.00	ACE19C2103A	0.06	(0.02)	1,201	-
JCKH	0.28	(0.02)	2,692	-	Resources (MAI	-	-	-	-	ACE19C2104A	0.07	(0.02)	331	-
KASET	1.19	(0.01)	3,352	1.00	ABM	1.07	0.11	78,534	1.00	ACE19C2106A	0.29	(0.02)	57,594	-
MM	1.80	(0.06)	308	1.00	AIE	0.98	(0.03)	307,996	-	ACE28C2103A	0.03	(0.02)	1	-
SUN	5.05	0.15	76,399	5.00	PSTC	1.68	(0.01)	21,848	1.00	ACE42C2106G	0.11	(0.01)	50,251	-
TACC	7.55	(0.30)	165,321	7.00	QTC	4.72	(0.12)	5,764	4.00	ADVA01C2104A	0.11	(0.02)	33,987	-
TMILL	3.32	0.02	7,894	3.00	SAAM	1.21	(0.01)	3,110	1.00	ADVA01C2106A	0.44	(0.03)	61,104	-
XO	13.50	0.10	105,211	13.00	SEAQIL	2.96	(0.10)	156,119	3.00	ADVA01P2104A	0.35	0.02	24,442	-
Consumer Products	-	-	-	-	SR	0.73	0.01	105	-	ADVA06C2103A	0.02	-	4,240	-
BGT	0.93	-	15	-	TAKUNI	0.68	(0.02)	98,021	-	ADVA06C2106A	0.27	(0.04)	60,204	-
BIZ	3.80	(0.02)	1,642	3.00	TPCH	11.40	-	14,004	11.00	ADVA08C2103A	-	-	-	-
DOD	12.30	(0.50)	198,147	12.00	TRT	1.70	-	93	1.00	ADVA08C2106A	0.38	(0.04)	13,109	-
ECF	1.82	0.04	236,112	1.00	UMS	0.58	(0.02)	799	-	ADVA08P2106A	0.60	0.02	20,940	-
HPT	0.71	-	3,638	-	UPA	0.22	(0.01)	580,084	-	ADVA11C2104A	0.11	(0.01)	5,070	-
IP	24.60	(0.20)	8,992	24.00	UWC	0.04	-	51,040	-	ADVA11P2103A	0.20	0.01	33,310	-
JUBILE	26.25	1.55	8,831	25.00	Services (MAI)	-	-	-	-	ADVA13C2104A	0.07	-	4,465	-
MOONG	4.08	(0.06)	709	4.00	A5	-	-	-	-	ADVA13C2105A	0.24	(0.02)	213,736	-
NPK	15.90	0.90	1	15.00	AKP	1.00	-	2,697	1.00	ADVA13P2103A	0.25	-	70,270	-
OCEAN	1.06	-	119,503	1.00	AMA	5.35	(0.05)	21,610	5.00	ADVA16C2103A	0.02	-	937	-
TM	2.64	-	5,037	2.00	ARIP	0.54	0.01	1,400	-	ADVA16C2105A	0.21	(0.02)	2,056	-
Financials (MAI)	-	-	-	-	ATP30	1.19	-	6,253	1.00	ADVA19C2104A	0.05	(0.01)	3,437	-
ACAP	1.43	(0.08)	28,694	1.00	AUCT	10.80	-	10,258	10.00	ADVA19C2106A	0.23	(0.02)	36,421	-
AF	0.71	0.01	20	-	BOL	8.45	(0.35)	14,828	8.00	ADVA19P2104A	0.35	0.02	14,054	-
AIRA	0.97	(0.02)	776	-	CMO	1.25	(0.03)	6,466	1.00	ADVA24C2105A	0.23	(0.02)	7,176	-
ASN	4.40	(0.06)	51	4.00	D	4.50	0.10	4,750	4.00	ADVA28C2104A	0.03	(0.02)	201	-
BROOK	0.53	(0.02)	64,744	-	DV8	0.27	-	4,213	-	ADVA28C2105A	0.20	(0.02)	21,216	-
GCAP	2.24	-	136,810	2.00	EFORL	0.06	-	26,127	-	ADVA28C2107L	0.19	(0.01)	6,100	-
LIT	3.96	0.04	2,047	3.00	ETE	1.07	-	5,831	1.00	ADVA42C2102T	-	-	-	-
MTSIB	1.06	0.01	828	1.00	FSMART	7.10	(0.05)	8,210	7.00	ADVA42C2105G	0.02	-	30	-
SGF	0.83	-	74,664	-	FVC	0.54	(0.03)	63,905	-	ADVA42C2107G	0.29	(0.03)	22,360	-
TQR	17.50	0.60	106,705	17.00	GSC	1.19	0.04	1,151	1.00	AEON01C2102A	0.93	(0.05)	416	-
Industrials (MAI)	-	-	-	-	HARN	2.32	0.04	12,306	2.00	AEON01C2105A	0.30	(0.02)	3,002	-
ZS	5.00	0.40	19,053	4.00	IMH	2.30	(0.08)	5,162	2.00	AEON06C2105A	0.68	(0.05)	1,570	-
ADB	1.72	0.19	1,329,176	1.00	KIAT	0.56	(0.01)	119,161	-	AEON13C2103A	0.61	(0.07)	3,772	-
BM	2.90	(0.04)	5,378	2.00	KK	1.94	(0.03)	18,418	1.00	AEON13C2104A	0.13	(0.01)	78,347	-
CHO	0.53	(0.01)	28,222	-	KOOL	1.00	0.04	63,965	-	AEON16C2105A	0.31	(0.03)	4,889	-
CHOW	3.76	(0.12)	673	3.00	LDC	1.34	-	1,569	1.00	AEON19C2102A	-	-	-	-
CIG	0.48	0.11	510,503	-	LEO	6.90	0.55	359,476	6.00	AEON19C2104A	0.65	(0.06)	1,448	-
COLOR	1.46	0.09	119,734	1.00	MORE	0.83	(0.01)	119,989	-	AEON19C2104B	0.04	(0.02)	60,172	-
CPR	2.88	(0.02)	2,304	2.00	MPG	0.28	(0.03)	98,927	-	AEON19C2104C	0.29	(0.03)	2,735	-
FPI	1.93	(0.03)	4,497	1.00	MVP	1.37	0.03	5,109	1.00	AEON19C2105A	0.23	(0.01)	18,099	-
GTB	0.71	(0.03)	21,331	-	NBC	0.63	-	1,707	-	AEON28C2103A	1.28	(0.05)	120	1.00
KCM	0.63	0.01	171,075	-	NCL	0.85	(0.03)	14,719	-	AEON28C2103B	-	-	-	-
KUMWEL	1.42	-	8,463	1.00	NEWS	0.01	-	11,541	-	AEON28C2104A	-	-	-	-
KWM	3.64	(1.08)	447,309	3.00	NINE	3.00	-	5	3.00	AEON28C2104L	0.52	(0.03)	1,050	-
MBAX	6.85	(0.05)	14,139	6.00	OTO	5.75	0.10	31,574	5.00	AEON28C2107L	0.19	(0.01)	4,654	-
MGT	2.44	-	4,166	2.00	PHOL	2.84	0.06	24,217	2.00	AEON42C2106G	0.19	(0.01)	15	-
NDR	1.75	-	8,303	1.00	PICO	3.30	-	578	3.00	AMAT01C2104A	0.23	(0.02)	7,100	-
PDG	3.70	(0.04)	5,350	3.00	QLT	4.32	0.04	8,163	4.00	AMAT01C2106A	0.41	(0.03)	14,636	-
PIMO	2.84	(0.02)	65,858	2.00	RP	1.38	(0.02)	2,571	1.00	AMAT06C2105A	0.33	(0.03)	23,800	-
PJW	2.36	(0.02)	33,757	2.00	SABUY	2.96	0.10	2,608,878	3.00	AMAT11C2106A	0.22	(0.02)	13,120	-
PPM	0.90	-	40	-	SE	1.54	0.06	15,200	1.00	AMAT13C2102A	-	-	-	-
PRAPAT	1.39	0.01	402,582	1.00	SLM	-	-	-	-	AMAT13C2103A	0.16	(0.02)	24,678	-
RWI	1.35	0.06	5,720	1.00	SONIC	2.80	0.04	187,911	2.00	AMAT13C2104A	0.10	(0.01)	93,013	-
SALEE	0.99	0.02	25,136	-	SPA	7.75	(0.35)	99,193	7.00	AMAT13C2105A	0.27	(0.03)	341,998	-
SANKO	0.98	(0.01)	323	-	THMUI	0.74	0.02	4,279	-	AMAT19C2103A	0.02	(0.02)	1,200	-
SELIC	2.20	(0.04)	1,354	2.00	TNDT	3.14	-	120	3.00	AMAT19C2105A	0.24	(0.02)	140,381	-
SFT	4.80	0.02	93,680	4.00	TNH	30.00	(0.25)	500	30.00	AMAT24C2103A	0.80	(0.02)	2,893	-
SWC	5.45	(0.05)	951	5.00	TNP	4.22	0.08	44,190	4.00	AMAT28C2103A	-	-	-	-
TMC	0.73	(0.02)	684	-	TSF	-	-	-	-	AMAT28C2104A	0.12	(0.01)	37,012	-
TMI	1.06	0.24	396,704	-	TVD	1.36	(0.04)	152,153	1.00	AMAT28C2107L	0.25	(0.01)	39,432	-
TMW	33.00	0.75	87	32.00	TVT	0.63	(0.01)	2,245	-	AMAT42C2107G	0.32	(0.03)	7,000	-
TPAC	12.30	-	645	12.00	VL	1.98	0.02	610,884	1.00	AOT01C2102A	0.01	-	2,927	-
TPLAS	1.69	-	4,290	1.00	WINNER	2.94	-	6,113	2.00	AOT01C2102T	0.17	(0.02)	6,788	-
UBIS	5.80	-	241	5.00	YGG	20.30	(0.50)	2,389	20.00	AOT01C2103A	0.10	(0.01)	42,535	-
UEC	1.24	(0.01)	1,291	1.00	Technology (M/	-	-	-	-	AOT01C2106A	0.60	(0.03)	108,305	-
UKEM	1.09	0.03	414,515	1.00	APP	2.58	(0.06)	13,738	2.00	AOT01C2107T	0.38	(0.01)	34,129	-
UREKA	0.77	-	25,303	-	COMAN	2.62	(0.08)	5,462	2.00	AOT01P2102T	0.01	(0.01)	3,500	-
YUASA	16.40	-	3,090	16.00	ICN	3.40	0.04	13,909	3.00	AOT01P2103A	0.05			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2105A	0.36	(0.01)	59,040	-
AOT41C2102A	-	-	-	-
AOT41C2105A	0.51	(0.02)	80,805	-
AOT41P2102A	-	-	-	-
AOT41P2105A	0.34	(0.01)	8,020	-
AOT42C2106G	0.33	(0.01)	15,621	-
AOT42P2105G	0.25	(0.02)	2,800	-
AP01C2106A	0.25	-	76,055	-
AP06C2103A	-	-	-	-
AP13C2104A	0.11	-	175,718	-
AP19C2104A	0.08	(0.01)	4,121	-
AP28C2103A	0.10	(0.05)	800	-
AP28C2104A	0.07	(0.01)	30,252	-
AWC01C2103A	1.06	(0.19)	10,103	1.00
AWC01C2105A	0.45	(0.08)	40,050	-
AWC01C2107A	0.19	(0.03)	45,971	-
AWC01P2103A	-	-	-	-
AWC06C2103A	-	-	-	-
AWC06C2105A	0.31	(0.09)	67,435	-
AWC11C2102A	-	-	-	-
AWC13C2102A	-	-	-	-
AWC13C2102B	-	-	-	-
AWC13C2104A	0.10	(0.01)	4,251	-
AWC13C2105A	0.30	(0.08)	529,637	-
AWC13C2106A	0.17	(0.03)	120,124	-
AWC13P2102A	-	-	-	-
AWC13P2103A	-	-	-	-
AWC19C2102A	-	-	-	-
AWC19C2103A	1.33	0.04	5	1.00
AWC19C2104A	0.04	(0.02)	3,052	-
AWC19C2104B	0.05	(0.01)	1,505	-
AWC19C2105A	0.30	(0.08)	128,241	-
AWC19P2102B	-	-	-	-
AWC19P2104A	0.04	0.01	4	-
AWC24C2103A	1.11	0.01	22	1.00
AWC28C2103A	-	-	-	-
AWC28C2103L	-	-	-	-
AWC28C2104A	-	-	-	-
AWC28C2105A	0.31	(0.07)	201	-
AWC28C2106L	0.19	(0.03)	15,186	-
BAM01C2105A	0.25	0.01	42,024	-
BAM01P2105A	0.41	(0.03)	28,969	-
BAM06C2106A	0.39	0.03	70,105	-
BAM11C2106A	0.35	0.01	21,112	-
BAM13C2104A	0.18	0.01	111,060	-
BAM13C2105A	0.38	0.02	119,914	-
BAM19C2105A	0.24	0.01	47,602	-
BAM24C2106A	0.35	0.02	16,783	-
BAM28C2105A	0.18	0.02	54,067	-
BANP01C2103A	0.87	(0.04)	476	-
BANP01C2104T	0.60	(0.02)	20,148	-
BANP01C2105A	0.29	(0.03)	58,474	-
BANP01C2105B	0.17	(0.01)	64,227	-
BANP01P2103A	0.02	-	42	-
BANP01P2105A	0.43	-	44,240	-
BANP06C2104A	-	-	-	-
BANP06C2105A	0.17	(0.01)	66,070	-
BANP06C2106A	-	-	-	-
BANP06P2103A	-	-	-	-
BANP06P2105A	0.17	-	8,024	-
BANP06P2107A	0.50	0.02	19,141	-
BANP08C2102A	-	-	-	-
BANP08C2105A	0.16	(0.01)	14,000	-
BANP08P2102A	-	-	-	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.12	(0.01)	131,801	-
BANP13C2102A	-	-	-	-
BANP13C2103A	0.53	0.05	20	-
BANP13C2104A	0.12	(0.02)	102,869	-
BANP13P2102A	-	-	-	-
BANP13P2103A	0.02	-	100	-
BANP13P2105A	0.14	-	184,574	-
BANP16C2104A	0.11	(0.01)	34,399	-
BANP19C2102A	-	-	-	-
BANP19C2103A	0.34	-	1,770	-
BANP19C2105A	0.16	(0.02)	315,039	-
BANP19C2106A	0.14	-	32,358	-
BANP19P2102A	-	-	-	-
BANP19P2104A	0.03	0.01	60	-
BANP19P2106A	0.22	0.02	34,781	-
BANP28C2103A	0.98	0.10	1	-
BANP28C2103B	-	-	-	-
BANP28C2104A	0.13	(0.02)	27,196	-
BANP42C2106G	-	-	-	-
BBL06C2104A	0.09	-	36,490	-
BBL06C2106A	0.52	-	44,879	-
BBL06P2105A	0.20	(0.02)	34,904	-
BBL08C2103A	-	-	-	-
BBL08C2105A	0.34	0.01	28,570	-
BBL08P2102A	-	-	-	-
BBL08P2107A	0.69	(0.01)	16,794	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.29	-	22,423	-
BBL11P2102A	-	-	-	-
BBL11P2106A	0.31	(0.02)	26,180	-
BBL13C2103A	-	-	-	-
BBL13C2103B	0.01	-	6,000	-
BBL13C2104A	0.06	(0.01)	26,927	-
BBL13C2105A	0.29	0.01	331,197	-
BBL13C2105B	0.38	(0.01)	45,635	-
BBL13P2103A	0.03	-	100	-
BBL13P2104A	0.20	(0.01)	56,186	-
BBL16C2106A	0.36	-	3,086	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL19C2103A	-	-	-	-
BBL19C2104A	0.05	-	1,784	-
BBL19C2105A	0.23	0.01	1,285	-
BBL19C2106A	0.43	-	311,504	-
BBL19P2103A	-	-	-	-
BBL19P2104A	0.21	(0.02)	126,504	-
BBL24C2102A	-	-	-	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.09	-	1,150	-
BBL28C2105A	0.21	-	17,710	-
BBL41C2102A	-	-	-	-
BBL41P2102A	-	-	-	-
BBL42C2106G	0.12	-	2,300	-
BBL42P2102T	-	-	-	-
BCH01C2104A	0.14	(0.02)	60,926	-
BCH06C2103A	-	-	-	-
BCH13C2102A	-	-	-	-
BCH13C2105A	0.19	(0.01)	86,488	-
BCH19C2103A	0.07	(0.01)	70	-
BCH19C2107A	0.25	(0.03)	27,055	-
BCP01C2105A	0.28	(0.01)	19,956	-
BCP01P2105A	0.27	-	8,317	-
BCP11C2106A	0.29	(0.02)	8,545	-
BCP13C2103A	-	-	-	-
BCP13C2104A	-	-	-	-
BCP13C2105A	0.23	0.01	133,747	-
BCP19C2102A	-	-	-	-
BCP19C2104A	-	-	-	-
BCP19C2106A	0.22	-	41,711	-
BCP19C2106B	-	-	-	-
BCP42C2106G	0.27	(0.01)	6,200	-
BCPG01C2105A	0.21	-	85,913	-
BCPG01P2105A	0.50	(0.02)	12,374	-
BCPG13C2103A	0.08	(0.01)	900	-
BCPG13C2105A	0.13	0.01	58,551	-
BCPG13C2106A	0.25	0.01	251,348	-
BCPG19C2105A	0.17	0.01	24,992	-
BCPG28C2103A	-	-	-	-
BCPG28C2103L	-	-	-	-
BCPG28C2104A	0.10	-	10,140	-
BCPG42C2107C	0.23	-	10,250	-
BDM01C2104A	-	-	-	-
BDM01C2106A	0.29	(0.01)	34,057	-
BDM01P2104A	0.41	0.02	7,804	-
BDM06C2103A	0.10	(0.03)	59,096	-
BDM011C2105A	0.12	(0.02)	11,590	-
BDM011P2104A	-	-	-	-
BDM013C2103A	0.02	(0.02)	323	-
BDM013C2105A	0.18	(0.02)	192,601	-
BDM013P2103A	0.25	0.03	111,651	-
BDM016C2104A	-	-	-	-
BDM019C2102A	-	-	-	-
BDM019C2104A	0.02	(0.01)	4	-
BDM019C2106A	0.15	(0.01)	49,766	-
BDM019C2107A	0.31	(0.02)	40,073	-
BDM019P2102A	-	-	-	-
BDM019P2104A	0.27	0.01	28,402	-
BDM024C2106A	0.22	(0.01)	16,532	-
BDM028C2103A	0.03	-	600	-
BDM028C2105L	0.05	(0.03)	1,000	-
BDM054C2106C	0.11	(0.01)	644	-
BEM08C2102A	-	-	-	-
BEM11C2105A	0.08	(0.01)	8,020	-
BEM13C2104A	-	-	-	-
BEM13C2105A	0.15	-	31,232	-
BEM19C2102A	-	-	-	-
BEM19C2105A	-	-	-	-
BEM19P2102A	-	-	-	-
BEM28C2103A	-	-	-	-
BEM28C2103B	-	-	-	-
BEM28C2104A	-	-	-	-
BEM28C2104L	-	-	-	-
BGR101C2102A	0.01	-	1,100	-
BGR101C2105A	0.19	-	30,175	-
BGR101C2106T	0.18	-	98,396	-
BGR101C2107A	0.36	0.01	37,360	-
BGR101P2103A	0.03	(0.06)	500	-
BGR101P2105A	0.60	(0.01)	37,282	-
BGR106C2105A	0.16	-	45,276	-
BGR108C2106A	0.23	(0.01)	15,000	-
BGR111C2106A	0.27	-	56,440	-
BGR113C2103A	0.08	-	68,181	-
BGR113C2105A	0.24	-	162,041	-
BGR113P2103A	-	-	-	-
BGR113P2104A	0.36	(0.01)	117,046	-
BGR116C2105A	0.20	(0.01)	7,284	-
BGR119C2105A	0.17	(0.01)	56,360	-
BGR119C2106A	0.27	-	287,777	-
BGR119P2102A	-	-	-	-
BGR124C2105A	0.14	-	4,252	-
BGR142C2107G	0.23	(0.77)	18,000	-
BH01C2103A	0.41	0.01	99,192	-
BH01C2104A	0.31	-	39,933	-
BH08C2107A	0.63	-	40,844	-
BH13C2103A	0.16	(0.02)	218,336	-
BH13C2106A	0.44	(0.01)	103,237	-
BH13P2103A	-	-	-	-
BH13P2106A	0.62	(0.02)	67,591	-
BH19C2103A	0.06	(0.01)	310	-
BH19C2104A	0.14	0.01	51,148	-
BH19C2106A	0.51	-	75,406	-
BH19P2104A	0.17	(0.01)	19,448	-
BH24C2102A	0.20	0.13	250	-

Issue Date :

Wednesday February 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BH24C2106A	0.46	-	15,292	-
BH42C2106G	0.32	0.01	15,406	-
BJC01C2104A	0.10	0.04	8,142	-
BJC01C2107A	0.30	0.08	96,070	-
BJC06C2102A	0.01	-	5,638	-
BJC06C2104A	0.08	0.04	1,727	-
BJC11C2102A	-	-	-	-
BJC11C2107A	0.28	0.06	81,530	-
BJC13C2104A	0.05	0.03	510	-
BJC13C2105A	0.14	0.04	7,293	-
BJC13C2106A	0.27	0.08	557,123	-
BJC19C2103A	0.05	0.02	1,001	-
BJC19C2106A	0.08	0.02	316,650	-
BJC19C2107A	0.23	0.07	758,590	-
BJC28C2103A	-	-	-	-
BJC28C2103B	0.07	(0.01)	24,442	-
BPP01C2106A	0.42	(0.07)	46,540	-
BPP13C2103A	-	-	-	-
BPP13C2105A	0.34	(0.06)	432,471	-
BPP13C2106A	0.23	(0.05)	213,518	-
BPP16C2106A	0.34	(0.05)	3,900	-
BPP19C2106A	0.40	(0.08)	272,704	-
BPP19C2106B	0.17	(0.04)	15,503	-
BTS01C2103A	0.10	0.01	610	-
BTS01C2107A	0.41	0.02	6,299	-
BTS01P2103A	-	-	-	-
BTS06P2103A	-	-	-	-
BTS11C2105A	0.09	0.01	80	-
BTS13C2103A	0.01	-	9,619	-
BTS13C2105A	0.25	0.01	87,746	-
BTS19C2102A	-	-	-	-
BTS19C2104A	-	-	-	-
BTS19C2106A	0.27	0.01	277	-
BTS19P2102A	-	-	-	-
BTS24C2106A	0.34	0.03	1,290	-
CBG01C2102A	0.01	-	2,210	-
CBG01C2103T	0.29	0.03	53,654	-
CBG01C2104A	0.48	0.04	97,636	-
CBG01C2106A	0.48	0.06	108,549	-
CBG01P2102A	0.01	(0.01)	6,402	-
CBG01P2106A	0.79	(0.05)	15,432	-
CBG06C2106A	0.77	0.06	157,992	-
CBG06P2106A	0.77	(0.08)	61,422	-
CBG08C2104A	0.50	0.05	59,825	-
CBG11C2106A	0.34	0.03	12,891	-
CBG13C2102A	-	-	-	-
CBG13C2104A	0.67	0.07	10,223	-
CBG13C2105A	0.30	0.03	255,307	-
CBG13C2106A	0.57	0.05	395,008	-
CBG13P2105A	0.41	(0.05)	103,059	-
CBG16C2104A	0.62	0.07	17,035	-
CBG19C2102A	0.02	-	4,679	-
CBG19C2105A	0.61	0.06	715,114	-
CBG19C2105B	0.26	0.03	224,852	-
CBG19P2103A	-	-	-	-
CBG19P2105A	0.41	(0.06)	24,366	-
CBG24C2102A	-	-	-	-
CBG41C2106A	0.55	0.05	15,275	-
CBG42C2106G	0.61	0.06	18,090	-
CENT01C2103A	1.41	(0.01)	1	1.00
CENT01C2104A	0.27	(0.04)	65,783	-
CENT01P2103A	-	-	-	-
CENT06C2106A	0.29	(0.04)	36,585	-
CENT13C2103A	0.34	0.05	187	-
CENT13C2105A	-	-	-	-
CENT13C2106A	0.34	(0.03)	137,044	-
CENT19C2104A	0.26	(0.04)	17,520	-
CENT19C2105A	1.18	-	1	1.00
CENT28C2103L	0.39	(0.11)	266	-
CENT28C2104A	0.33	(0.04)	42,835	-
CENT28C2105A	-	-	-	-
CHG01C2104A	0.15	-	20,551	-
CHG11C2106A	0.20	0.01	10,650	-
CHG13C2103A	-	-	-	-
CHG13C2104A	0.14	(0.01)	86,558	-
CHG19C2103A	-	-	-	-
CHG19C2105A	0.16	(0.01)	33,125	-
CK01C2104A	0.05	0.01	3	-
CK01C2107A	0.32	0.01	25,855	-
CK06C2103A	0.01	-	77	-
CK11C2105A	0.08	0.01	1	-
CK13C2102A	-	-	-	-
CK13C2103A	-	-	-	-
CK13C2105A	0.12	-	1,550	-
CK13C2106A	0.28	(0.72)	73,301	-
CK19C2103A	0.02	(0.02)	225	-
CK19C2105A	0.12	0.01	308	-
CK19C2107A	0.26	0.01	28,632	-
CK19P2102A	-	-	-	-
CK24C2102A	-	-	-	-
CK42C2106G	-	-	-	-
CKP01C2103A	0.01	(0.09)	4,640	-
CKP01C2105A	0.30	0.04	17,243	-
CKP06C2103A	0.03	0.01	9,308	-
CKP08C2103A	-	-	-	-
CKP08C2107A	0.45	0.05	44,673	-
CKP11C2102A	-	-	-	-
CKP11C2107A	0.44	0.05	33,466	-
CKP13C2102A	-	-	-	-
CKP13C2103A	0.05	(0.01)	101	-
CKP13C2104A	0.19	0.03	49,224	-
CKP13C2106A	0.48	0.06	115,382	-
CKP19C2102A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2104A	0.01	-	3	-
CKP19C2105A	0.21	0.03	6,926	-
CKP24C2105A	0.22	0.04	7,751	-
CKP28C2103A	-	-	-	-
CKP28C2103B	-	-	-	-
CKP28C2105A	0.18	0.02	31,298	-
CKP28C2106L	0.17	0.01	26,274	-
COM701C2103A	0.13	0.04	224,031	-
COM701C2105A	0.54	0.10	131,262	-
COM706C2103A	0.29	0.08	280,901	-
COM708C2105A	0.57	0.12	76,882	-
COM711C2106A	0.52	0.10	107,465	-
COM711P2102A	0.01	-	150	-
COM711P2106A	0.53	(0.06)	204,654	-
COM713C2103A	0.19	0.06	136,550	-
COM713C2105A	0.45	0.08	322,732	-
COM713C2106A	0.38	0.06	2,455,882	-
COM713P2103A	0.05	0.03	500	-
COM713P2105A	0.21	(0.04)	872,389	-
COM716C2104A	0.32	0.08	330,179	-
COM719C2103A	0.02	0.01	544,372	-
COM719C2104A	0.37	0.08	187,489	-
COM719C2106A	0.41	0.07	3,825,039	-
COM719P2102A	-	-	-	-
COM719P2105A	0.22	(0.05)	503,054	-
COM724C2104A	0.45	0.07	121,475	-
COM742C2106G	0.24	0.06	18,574	-
CPAL01C2103A	0.18	0.03	28,794	-
CPAL01C2105A	0.39	0.05	25,612	-
CPAL01P2103A	0.22	(0.05)	27,661	-
CPAL01P2105A	0.40	(0.04)	19,659	-
CPAL06C2104A	0.04	0.01	1,176	-
CPAL06C2106A	0.35	0.05	93,431	-
CPAL08C2106A	0.42	0.04	26,215	-
CPAL11C2105A	0.12	0.02	10,863	-
CPAL11P2105A	0.29	(0.05)	28,910	-
CPAL13C2102A	-	-	-	-
CPAL13C2104A	0.08	0.01	5,868	-
CPAL13C2105A	0.34	0.04	298,797	-
CPAL13P2102A	0.01	(0.05)	116	-
CPAL13P2104A	0.28	(0.14)	893	-
CPAL13P2105A	0.21	(0.01)	40,593	-
CPAL16C2103A	0.10	0.02	20	-
CPAL16C2106A	0.33	0.05	7,325	-
CPAL19C2102A	-	-	-	-
CPAL19C2103A	0.10	0.03	75,932	-
CPAL19C2105A	0.24	0.04	150,010	-
CPAL19P2104A	0.23	(0.05)	1,019	-
CPAL24C2103A	0.09	0.04	310	-
CPAL28C2103A	0.03	0.02	35	-
CPAL28C2103B	0.03	(0.03)	35	-
CPAL28C2104L	-	-	-	-
CPAL28C2105A	0.25	0.04	51,773	-
CPAL28C2107L	0.23	0.02	12,759	-
CPAL42C2107G	0.38	0.06	8,146	-
CPF01C2104A	0.09	(0.01)	3,207	-
CPF01C2106A	0.25	(0.01)	50,752	-
CPF01P2104A	0.18	-	33,991	-
CPF06C2106A	0.22	-	50,500	-
CPF08C2102A	-	-	-	-
CPF08C2107A	0.24	(0.01)	30,122	-
CPF08P2103A	0.02	(0.01)	10	-
CPF11C2104A	0.15	(0.01)	33,732	-
CPF11P2104A	-	-	-	-
CPF13C2104A	0.10	-	4,891	-
CPF13C2105A	0.19	(0.01)	272,640	-
CPF13P2103A	-	-	-	-
CPF19C2102A	-	-	-	-
CPF19C2103A	0.10	(0.01)	126,823	-
CPF19C2107A	0.19	(0.02)	415,869	-
CPF24C2105A	0.16	-	9,288	-
CPF28C2103A	0.01	-	19	-
CPF28C2103L	-	-	-	-
CPF28C2104A	0.09	(0.01)	1,521	-
CPF41C2102A	-	-	-	-
CPF41C2105A	0.19	(0.01)	27,055	-
CPF41C2110A	0.29	(0.01)	40,051	-
CPF41P2102A	-	-	-	-
CPF42C2106G	0.09	(0.01)	47,100	-
CPN01C2106A	0.46	0.01	93,043	-
CPN01P2106A	0.34	(0.01)	45,606	-
CPN06C2103A	0.43	0.01	42,185	-
CPN06C2106A	0.45	-	200,166	-
CPN11C2106A	0.37	(0.01)	47,361	-
CPN13C2102A	0.69	0.03	1	-
CPN13C2103A	0.10	(0.02)	232	-
CPN13C2105A	0.47	(0.01)	721,172	-
CPN19C2102A	-	-	-	-
CPN19C2104A	0.12	-	3,959	-
CPN19C2105A	0.39	-	278,809	-
CPN24C2102A	-	-	-	-
CPN41C2102A	0.88	0.07	1	-
CPN41C2105A	0.31	(0.01)	75,956	-
CPN41P2102A	-	-	-	-
CRC01C2105A	0.27	(0.02)	85,137	-
CRC01P2105A	0.27	0.02	44,294	-
CRC06C2106A	0.33	(0.04)	98,672	-
CRC11P2104A	-	-	-	-
CRC13C2103A	-	-	-	-
CRC13C2105A	0.24	(0.03)	129,881	-
CRC16C2102A	-	-	-	-
CRC19C2104A	0.04	(0.01)	200	-
CRC19C2105A	0.20	(0.02)	214,688	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC24C2106A	0.28	(0.03)	19,471	-
CRC28C2103A	-	-	-	-
CRC28C2104A	-	-	-	-
CRC28C2104L	-	-	-	-
CRC28C2105A	0.21	(0.01)	77,840	-
DELTO6C2103A	0.07	(0.01)	34,401	-
DELTO6C2104A	0.19	(0.03)	58,185	-
DELTO6P2103A	0.97	0.03	52,104	-
DELTI3C2104A	0.08	(0.01)	81,412	-
DELTI3C2104B	0.05	(0.01)	37,264	-
DELTI3C2105A	0.15	(0.03)	193,790	-
DELTI3C2105B	0.27	(0.03)	127,728	-
DELT19C2104A	0.08	(0.02)	52,112	-
DELT19C2105A	0.14	(0.02)	107,126	-
DELT19C2105B	0.29	(0.04)	63,963	-
DELT19P2103A	0.77	0.02	99,521	-
DELT28C2104A	0.05	-	4,759	-
DELT42C2104G	0.08	(0.01)	163	-
DELT42C2105G	0.83	(0.10)	19,976	-
DOHO01C2103A	0.56	0.21	153,342	-
DOHO01C2106A	0.53	0.16	201,433	-
DOHO01P2103A	0.02	(0.01)	2	-
DOHO01P2106A	0.41	(0.15)	114,916	-
DOHO06C2104A	0.78	0.30	109,573	-
DOHO06C2106A	0.50	0.18	553,658	-
DOHO06P2106A	0.39	(0.12)	443,510	-
DOHO08C2105A	0.90	0.32	7,192	-
DOHO11C2106A	0.52	0.13	259,148	-
DOHO13C2103A	0.55	0.32	4,473	-
DOHO13C2105A	0.46	0.15	2,941,439	-
DOHO16C2103A	0.41	0.23	84,696	-
DOHO19C2105A	0.37	0.14	2,722,500	-
DOHO24C2104A	0.90	0.28	23,829	-
DOHO28C2104A	-	-	-	-
DOHO28C2105A	0.46	0.15	549,614	-
DOHO28C2106A	0.31	0.08	314,902	-
DOHO42C2106A	0.38	0.16	14,872	-
DTAC01C2103A	0.04	(0.03)	111	-
DTAC01C2105A	0.21	-	33,881	-
DTAC01P2103A	0.13	(0.01)	41,440	-
DTAC06C2103A	-	-	-	-
DTAC06C2106A	0.21	-	29,379	-
DTAC08C2106A	0.22	(0.01)	4,002	-
DTAC13C2103A	-	-	-	-
DTAC13C2104A	0.02	(0.01)	330	-
DTAC13C2105A	0.15	-	95,503	-
DTAC13P2103A	0.04	-	500	-
DTAC13P2104A	0.17	(0.01)	52,365	-
DTAC19C2103A	0.08	(0.01)	5,745	-
DTAC19C2105A	0.05	-	10	-
DTAC19C2106A	0.15	(0.01)	57,518	-
DTAC19P2103A	-	-	-	-
DTAC24C2104A	-	-	-	-
DTAC28C2103A	-	-	-	-
DTAC28C2104L	0.02	(0.02)	1	-
DTAC28C2105A	0.10	-	24,361	-
DTAC42C2106G	0.09	(0.01)	21	-
EA06C2106A	0.58	-	185,505	-
EA06P2106A	0.48	(0.02)	94,851	-
EA08C2106A	0.46	0.01	93,524	-
EA11C2106A	1.09	0.01	3	1.00
EA13C2103A	0.81	0.04	22	-
EA13C2104A	0.67	-	141,743	-
EA13C2105A	0.35	-	715,539	-
EA13P2103A	-	-	-	-
EA13P2104A	0.28	(0.02)	261,599	-
EA16C2102A	-	-	-	-
EA16C2104A	0.30	-	74,481	-
EA19C2104A	0.86	0.08	2,410	-
EA19C2105A	0.62	0.01	75,822	-
EA19C2105B	0.26	(0.01)	115,632	-
EA19C2106A	0.45	-	1,094,540	-
EA19P2102A	-	-	-	-
EA19P2103A	-	-	-	-
EA19P2105A	0.46	(0.01)	136,870	-
EA24C2105A	0.63	0.01	55,860	-
EA28C2103L	0.13	(0.01)	1,101	-
EA28C2105A	0.30	-	154,578	-
EA28C2106L	0.57	0.01	102,585	-
EA28C2107L	0.23	-	13,664	-
EA41C2106A	0.42	0.01	69,800	-
EA42C2106G	0.33	-	7,300	-
EGCO01C2103A	0.10	(0.03)	31,259	-
EGCO01C2103E	0.02	(0.01)	11,250	-
EGCO01C2106A	0.48	(0.05)	52,959	-
EGCO13C2103A	0.02	(0.02)	5,201	-
EGCO13C2104A	0.17	(0.02)	68,813	-
EGCO13P2103A	0.49	0.03	39,303	-
EGCO16C2103A	-	-	-	-
EGCO19C2102A	-	-	-	-
EGCO19C2103A	-	-	-	-
EGCO19C2105A	0.20	(0.03)	2,694	-
EGCO19C2105E	0.08	-	985	-
EGCO19C2106A	0.40	(0.04)	80,127	-
EGCO24C2105A	0.20	(0.03)	8,506	-
EGCO42C2106C	0.22	(0.02)	3,601	-
EPG13C2102B	-	-	-	-
EPG13C2104A	0.71	(0.02)	113	-
EPG13C2105A	0.43	(0.02)	90,327	-
EPG13C2106A	0.16	(0.01)	64,263	-
EPG19C2102A	-	-	-	-
EPG19C2103A	1.36	(0.07)	42	1.00
EPG19C2105A	-	-	-	-

Issue Date :

Wednesday February 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2106A	0.53	(0.04)	3	-
EPG19C2107A	0.20	(0.02)	56,555	-
ESSO01C2103A	0.27	(0.03)	25,567	-
ESSO01C2106A	0.39	(0.03)	18,004	-
ESSO06C2103A	-	-	-	-
ESSO06C2106A	0.35	(0.03)	26,973	-
ESSO08C2102A	-	-	-	-
ESSO08C2105A	0.37	(0.03)	14,182	-
ESSO13C2102A	-	-	-	-
ESSO13C2104A	0.33	(0.03)	467	-
ESSO13C2105A	0.29	(0.03)	87,906	-
ESSO19C2103A	-	-	-	-
ESSO19C2104A	0.19	(0.04)	69,714	-
ESSO28C2104A	-	-	-	-
ESSO28C2105L	0.27	(0.01)	37,378	-
GFPT13C2103A	0.03	(0.01)	19,885	-
GFPT13C2106A	0.18	(0.04)	58,523	-
GFPT19C2103A	0.08	(0.04)	122,722	-
GFPT19C2105A	0.05	(0.01)	3,000	-
GFPT19C2107A	0.22	(0.78)	3,760	-
GFPT42C2106G	0.06	(0.01)	11	-
GLOB01C2102A	0.26	0.02	214	-
GLOB01C2106A	0.39	0.03	82,919	-
GLOB06C2104A	0.46	0.04	91,554	-
GLOB13C2102A	-	-	-	-
GLOB13C2104A	0.41	-	2,080	-
GLOB13C2105A	0.31	0.03	263,016	-
GLOB16C2105A	0.45	0.03	17,750	-
GLOB19C2102A	-	-	-	-
GLOB19C2106A	0.36	0.02	122,437	-
GPSC01C2103A	1.02	(0.05)	21,875	1.00
GPSC01C2104A	0.41	(0.01)	92,831	-
GPSC01C2104T	0.47	(0.01)	57,481	-
GPSC01C2106A	0.58	(0.02)	96,388	-
GPSC01P2103A	-	-	-	-
GPSC01P2106A	0.74	0.01	71,081	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.43	(0.04)	192,624	-
GPSC06P2106A	0.96	0.02	102,526	-
GPSC08C2103A	0.87	(0.04)	2,202	-
GPSC08C2105A	0.35	(0.01)	56,271	-
GPSC11C2102A	-	-	-	-
GPSC11C2107A	0.47	(0.02)	95,830	-
GPSC13C2102A	-	-	-	-
GPSC13C2103A	0.22	(0.02)	43,087	-
GPSC13C2104A	0.27	(0.03)	215,018	-
GPSC13C2106A	0.50	(0.03)	264,444	-
GPSC13P2102B	-	-	-	-
GPSC13P2103A	0.05	0.01	11	-
GPSC13P2105A	0.58	0.01	412,990	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	0.12	(0.01)	1,400	-
GPSC16C2106A	0.57	(0.02)	77,970	-
GPSC19C2102A	-	-	-	-
GPSC19C2104A	0.27	(0.02)	104,019	-
GPSC19C2105A	0.20	(0.03)	83,857	-
GPSC19C2106A	0.42	(0.03)	1,141,632	-
GPSC19P2102A	-	-	-	-
GPSC19P2103A	-	-	-	-
GPSC19P2105A	0.63	0.01	252,152	-
GPSC24C2104A	0.46	(0.02)	13,527	-
GPSC28C2103A	-	-	-	-
GPSC28C2103B	0.18	(0.02)	94,482	-
GPSC28C2104L	0.15	(0.01)	13,851	-
GPSC28C2105A	0.19	(0.01)	86,725	-
GPSC41C2105A	0.24	(0.01)	119,597	-
GPSC42C2105G	0.09	-	17,317	-
GULF01C2102A	0.01	(0.01)	1,755	-
GULF01C2104T	0.11	-	12,640	-
GULF01C2105A	0.17	(0.01)	30,012	-
GULF01C2107A	0.27	0.01	20,861	-
GULF01P2102A	0.01	-	12,127	-
GULF01P2105A	0.35	(0.01)	50,421	-
GULF06C2105A	0.17	-	26,702	-
GULF08C2107A	0.37	-	14,070	-
GULF11C2104A	0.22	(0.01)	17,306	-
GULF11P2104A	-	-	-	-
GULF13C2103A	0.06	(0.02)	39,515	-
GULF13C2105A	0.18	(0.01)	229,715	-
GULF13P2103A	-	-	-	-
GULF13P2103B	-	-	-	-
GULF13P2104A	0.26	(0.01)	188,810	-
GULF16C2104A	0.10	(0.01)	790	-
GULF19C2103A	0.18	(0.02)	48,340	-
GULF19C2105A	0.11	(0.01)	12,119	-
GULF19C2106A	0.23	(0.01)	182,145	-
GULF19P2102A	-	-	-	-
GULF19P2103A	-	-	-	-
GULF19P2103B	-	-	-	-
GULF19P2106A	0.28	-	10,502	-
GULF28C2103A	-	-	-	-
GULF28C2105A	-	-	-	-
GULF28C2106L	0.14	0.01	2,535	-
GULF41C2102B	0.11	(0.04)	686	-
GULF41C2105A	-	-	-	-
GULF41C2108A	0.27	-	8,202	-
GULF41P2102A	-	-	-	-
GULF41P2102B	-	-	-	-
GULF42C2106G	0.13	-	2,220	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.05	0.01	507	-
GUNK13C2106A	0.18	0.01	14,514	-
GUNK19C2103A	0.13	-	9,781	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNK24C2104A	0.14	0.01	1,618	-
GUNK28C2103A	-	-	-	-
HANA01C2102A	0.01	-	88	-
HANA01C2102B	0.01	(0.01)	597	-
HANA01C2103A	0.37	(0.05)	52,186	-
HANA01C2105A	0.40	(0.05)	67,255	-
HANA01P2102A	0.01	-	94	-
HANA01P2105A	0.54	0.04	41,517	-
HANA06C2104A	-	-	-	-
HANA08C2104A	0.36	(0.04)	46,433	-
HANA11C2103A	0.24	(0.05)	47,200	-
HANA13C2102B	-	-	-	-
HANA13C2103A	0.24	(0.05)	519	-
HANA13C2104A	0.23	(0.04)	902,384	-
HANA13P2103A	-	-	-	-
HANA13P2104A	0.30	0.03	106,635	-
HANA13P2105A	0.62	0.05	335,861	-
HANA16C2103A	0.29	(0.05)	6,990	-
HANA19C2102A	-	-	-	-
HANA19C2103A	0.13	(0.08)	8,304	-
HANA19C2105A	0.22	(0.03)	164,074	-
HANA19P2105A	0.40	0.03	391,882	-
HANA28C2103A	-	-	-	-
HANA28C2104A	0.62	(0.44)	900	-
HANA28C2104L	0.07	(0.01)	850	-
HANA42C2106G	0.20	(0.05)	15,669	-
HMPR01C2103A	0.06	(0.02)	150	-
HMPR01C2107A	0.25	(0.01)	22,138	-
HMPR06C2102A	-	-	-	-
HMPR06C2106A	0.17	(0.01)	82,849	-
HMPR06P2103A	-	-	-	-
HMPR11C2105A	-	-	-	-
HMPR13C2103A	0.03	(0.01)	1	-
HMPR13C2105A	0.11	(0.01)	55,378	-
HMPR13C2106A	0.21	(0.79)	163,072	-
HMPR19C2102A	-	-	-	-
HMPR19C2106A	0.15	(0.01)	6,531	-
HSCE41C2102U	-	-	-	-
HSCE41P2102U	-	-	-	-
HSI28C2102A	3.62	(0.76)	188	3.00
HSI28C2102B	-	-	-	-
HSI28C2102L	0.83	(0.86)	11,435	-
HSI28C2103A	3.28	(1.06)	994	3.00
HSI28C2103B	0.67	(0.35)	3,411,857	-
HSI28C2103L	1.21	(0.52)	78,520	1.00
HSI28C2104A	2.38	(0.56)	36,351	2.00
HSI28C2104B	0.45	(0.22)	4,059,394	-
HSI28C2104E	0.77	(0.31)	1,708,327	-
HSI28C2104F	0.33	(0.16)	2,177,658	-
HSI28C2104L	1.15	(0.40)	662,840	1.00
HSI28C2105L	1.33	(0.39)	53,677	1.00
HSI28P2102A	0.01	-	670	-
HSI28P2102B	0.03	0.02	30	-
HSI28P2102C	-	-	-	-
HSI28P2102L	-	-	-	-
HSI28P2103A	0.22	0.08	594,228	-
HSI28P2103B	0.05	0.03	10,236	-
HSI28P2103L	0.01	-	331	-
HSI28P2104A	0.30	0.08	106,001	-
HSI28P2104B	0.06	0.02	24,253	-
HSI28P2104E	0.61	0.16	359,554	-
HSI28P2104F	-	-	-	-
HSI28P2104L	0.09	0.02	4,010	-
HSI28P2105L	0.16	0.03	22,934	-
HSI41C2102A	-	-	-	-
HSI41C2102T	-	-	-	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
HSTE28C2104A	0.48	(0.52)	12,668	-
HSTE28C2104B	0.25	(0.75)	172	-
HSTE28C2104C	-	-	-	-
HSTE28P2104A	-	-	-	-
HSTE28P2104B	-	-	-	-
HSTE28P2104C	0.81	(0.19)	3,000	-
INTU01C2106A	0.29	(0.05)	14,631	-
INTU01P2106A	0.49	0.02	8,771	-
INTU06C2103A	-	-	-	-
INTU11C2103A	0.13	(0.02)	1,020	-
INTU13C2104A	0.14	(0.02)	19,529	-
INTU13C2105A	0.26	(0.02)	27,318	-
INTU19C2103A	-	-	-	-
INTU19C2106A	0.21	(0.03)	44,992	-
INTU23C2111A	0.65	(0.03)	30	-
INTU28C2103A	-	-	-	-
INTU28C2107L	0.19	(0.01)	12,188	-
INTU42C2106G	0.22	(0.03)	3,270	-
IRPC01C2103A	0.81	(0.05)	11,677	-
IRPC01C2105A	0.19	(0.03)	52,810	-
IRPC01P2105A	0.74	0.04	21,947	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	-	-	-	-
IRPC06C2105A	0.22	(0.05)	66,437	-
IRPC11C2102A	-	-	-	-
IRPC11C2106A	0.22	(0.03)	25,010	-
IRPC13C2102A	-	-	-	-
IRPC13C2103A	-	-	-	-
IRPC13C2103B	0.22	(0.04)	105	-
IRPC13C2104A	0.08	(0.03)	72,705	-
IRPC13C2105A	0.32	(0.04)	313,735	-
IRPC13P2103A	-	-	-	-
IRPC16C2105A	0.18	(0.03)	5,414	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2105A	0.16	(0.04)	16,878	-
IRPC19C2106A	0.29	(0.04)	521,616	-
IRPC19P2103A	0.64	0.03	347,727	-
IRPC28C2103A	-	-	-	-
IRPC28C2103B	-	-	-	-
IRPC28C2104A	-	-	-	-
IRPC28C2107L	0.16	(0.02)	17,210	-
IRPC42C2106G	0.10	(0.02)	35	-
IVL01C2102A	0.26	(0.09)	303	-
IVL01C2102B	2.38	-	1,000	2.00
IVL01C2103T	1.41	(0.01)	6,778	1.00
IVL01C2104A	0.25	(0.01)	105,279	-
IVL01C2106A	0.40	(0.02)	59,228	-
IVL01P2102A	0.01	-	19,222	-
IVL01P2103T	-	-	-	-
IVL01P2104A	-	-	-	-
IVL01P2104B	0.31	(0.01)	23,917	-
IVL06C2103A	-	-	-	-
IVL06C2104A	-	-	-	-
IVL06C2105A	0.39	(0.02)	100,403	-
IVL06P2104A	-	-	-	-
IVL06P2105A	0.13	-	21,325	-
IVL06P2106A	0.38	-	36,266	-
IVL08C2103A	-	-	-	-
IVL08C2105A	0.32	(0.01)	37,601	-
IVL08P2102A	-	-	-	-
IVL08P2107A	0.56	0.02	39,005	-
IVL11C2106A	0.30	-	10,660	-
IVL11P2106A	0.21	(0.01)	41,016	-
IVL13C2103A	0.53	(0.04)	103	-
IVL13C2103B	-	-	-	-
IVL13C2104A	0.19	(0.01)	469,092	-
IVL13C2104B	0.18	0.01	147,474	-
IVL13C2105A	0.35	(0.01)	140,846	-
IVL13P2102A	-	-	-	-
IVL13P2103A	-	-	-	-
IVL13P2104A	0.04	-	100	-
IVL13P2104B	0.15	-	79,304	-
IVL13P2105A	0.36	(0.01)	106,178	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.20	(0.01)	30,691	-
IVL19C2103A	-	-	-	-
IVL19C2103B	-	-	-	-
IVL19C2104A	0.27	-	22,891	-
IVL19C2105A	0.20	(0.01)	449,575	-
IVL19P2103A	-	-	-	-
IVL19P2104A	-	-	-	-
IVL19P2104B	-	-	-	-
IVL19P2105A	0.16	-	22,798	-
IVL24C2104A	0.38	(0.09)	1,314	-
IVL28C2103A	-	-	-	-
IVL28C2104A	-	-	-	-
IVL28C2104B	0.17	-	24,843	-
IVL28C2104L	-	-	-	-
IVL28C2107L	0.26	-	29,009	-
IVL42C2105G	0.11	(0.01)	500	-
JAS08C2105A	0.17	(0.01)	1,016	-
JAS08P2103A	-	-	-	-
JAS13C2103A	0.13	0.01	121	-
JAS13C2103B	0.05	(0.04)	100	-
JAS13C2105A	0.22	(0.01)	5,894	-
JAS19C2104A	0.04	-	6,700	-
JAS19C2107A	0.30	(0.01)	3,027	-
JAS19P2104A	0.11	(0.01)	1	-
JAS28C2103A	0.06	(0.01)	3	-
JAS28C2104A	-	-	-	-
JMT01C2102A	-	-	-	-
JMT01C2105A	0.46	0.05	94,673	-
JMT01P2102A	-	-	-	-
JMT06C2103A	0.10	0.02	9,800	-
JMT08C2105A	0.52	0.06	54,346	-
JMT11C2102A	-	-	-	-
JMT11C2107A	0.37	0.03	87,146	-
JMT11P2103A	0.02	-	200	-
JMT13C2102A	-	-	-	-
JMT13C2104A	0.37	0.05	112	-
JMT13C2105A	0.35	0.04	692,664	-
JMT16C2102A	-	-	-	-
JMT19C2104A	0.30	0.03	87,808	-
JMT19C2106A	0.26	0.03	567,390	-
JMT24C2104A	0.46	0.04	41,430	-
JMT28C2104A	-	-	-	-
JMT28C2104L	0.13	0.02	58,356	-
JMT28C2106A	0.38	0.05	184,071	-
JMT42C2105G	0.21	0.05	20,148	-
KBAN01C2102A	4.82	(0.33)	4	5.00
KBAN01C2102T	-	-	-	-
KBAN01C2103A	0.50	(0.05)	58,711	-
KBAN01C2105A	0.72	(0.04)	84,279	-
KBAN01C2107T	0.41	(0.01)	34,006	-
KBAN01P2102T	0.01	-	47,072	-
KBAN01P2103A	0.02	-	2	-
KBAN01P2104T	0.16	0.01	31,943	-
KBAN01P2105A	0.29	0.01	55,060	-
KBAN01P2106A	0.85	-	30,036	-
KBAN06C2103A	6.55	(0.15)	500	6.00
KBAN06C2104A	-	-	-	-
KBAN06C2105A	0.53	(0.04)	83,003	-
KBAN06P2103A	-	-	-	-
KBAN06P2104A	-	-	-	-
KBAN06P2106A	0.19	0.01	36,915	-
KBAN08C2103A	-	-	-	-
KBAN08C2105A	0.57	(0.03)	32,065	-

Issue Date :

Wednesday February 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2102A	1.89	(0.27)	1	1.00
KBAN13C2103A	0.87	(0.04)	10,170	-
KBAN13C2104A	0.38	(0.03)	320,581	-
KBAN13C2106A	0.42	(0.02)	403,313	-
KBAN13P2103A	-	-	-	-
KBAN13P2104A	0.07	-	17,806	-
KBAN13P2105A	0.37	0.01	344,781	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.37	(0.05)	8,286	-
KBAN19C2103A	-	-	-	-
KBAN19C2103B	0.36	(0.03)	680	-
KBAN19C2104A	0.29	(0.02)	159,978	-
KBAN19C2106A	0.41	(0.02)	723,279	-
KBAN19P2103A	-	-	-	-
KBAN19P2103B	-	-	-	-
KBAN19P2104A	0.07	-	668	-
KBAN19P2106A	0.39	0.01	74,293	-
KBAN24C2103A	-	-	-	-
KBAN28C2103A	-	-	-	-
KBAN28C2104A	0.43	(0.04)	39,834	-
KBAN28C2104L	0.94	0.01	1	-
KBAN28C2105A	0.35	(0.02)	43,928	-
KBAN42C2105G	0.49	(0.04)	22,173	-
KBAN42P2105G	0.01	-	1,980	-
KCE01C2102A	0.03	(0.15)	35,222	-
KCE01C2105A	0.54	(0.14)	107,907	-
KCE01C2106A	0.27	(0.07)	91,178	-
KCE01P2105A	0.27	0.05	74,013	-
KCE06C2106A	0.65	(0.18)	95,794	-
KCE08C2103A	0.54	(0.46)	67	-
KCE08C2105A	0.50	(0.14)	112,800	-
KCE13C2104A	-	-	-	-
KCE13C2105A	0.44	(0.12)	1,138,553	-
KCE13C2105B	0.26	(0.09)	854,921	-
KCE13P2102A	-	-	-	-
KCE13P2103A	-	-	-	-
KCE13P2104A	0.23	0.04	423,597	-
KCE16C2104A	0.51	(0.18)	15,081	-
KCE16C2106A	0.41	(0.13)	19,092	-
KCE19C2102A	-	-	-	-
KCE19C2102B	0.03	(0.12)	9,500	-
KCE19C2105A	0.39	(0.13)	1,120,935	-
KCE19C2106A	0.26	(0.09)	172,290	-
KCE19P2102A	-	-	-	-
KCE19P2104A	0.01	-	2,000	-
KCE19P2105A	0.19	0.04	328,570	-
KCE19P2105B	0.35	0.07	135,293	-
KCE42C2106G	0.39	(0.14)	20,815	-
KKP01C2103A	0.83	(0.02)	9,464	-
KKP01C2106A	0.39	(0.01)	18,716	-
KKP01P2103A	-	-	-	-
KKP11C2106A	0.58	(0.02)	16,428	-
KKP13C2103A	-	-	-	-
KKP13C2104A	0.37	-	97	-
KKP13C2105A	0.29	(0.01)	82,303	-
KKP13P2102A	-	-	-	-
KKP16C2105A	0.53	(0.02)	1,607	-
KKP19C2105A	0.61	0.01	4,156	-
KKP19C2106A	0.32	(0.01)	64,979	-
KTB01C2106A	0.20	-	7,188	-
KTB01P2106A	0.31	(0.01)	12,897	-
KTB11C2106A	0.18	-	17,826	-
KTB13C2104A	0.14	(0.01)	84,260	-
KTB19C2105A	0.15	(0.01)	17,680	-
KTB24C2106A	0.18	0.01	2,286	-
KTB28C2103A	-	-	-	-
KTB28C2104A	0.19	0.01	19,267	-
KTB28C2105A	0.11	(0.01)	24,294	-
KTC01C2103A	1.28	-	11,423	1.00
KTC01C2105A	0.62	(0.01)	49,787	-
KTC01C2106A	0.52	-	34,044	-
KTC01P2102A	0.01	(0.01)	8,454	-
KTC01P2103A	0.08	(0.01)	1,396	-
KTC01P2105A	0.60	(0.03)	59,308	-
KTC11C2104A	1.47	(0.02)	815	1.00
KTC11P2104A	0.02	0.01	79	-
KTC13C2103A	1.01	0.03	2	1.00
KTC13C2103B	-	-	-	-
KTC13C2104A	0.30	-	476,316	-
KTC13C2104B	0.18	-	220,993	-
KTC13P2103A	-	-	-	-
KTC13P2104A	0.14	(0.02)	26,034	-
KTC13P2104B	0.91	-	10	-
KTC13P2105A	0.43	(0.02)	376,805	-
KTC16C2105A	0.13	-	1,853	-
KTC16C2106A	0.60	-	8,050	-
KTC19C2103A	0.65	(0.04)	70	-
KTC19C2104A	0.44	0.01	48,719	-
KTC19C2105A	0.35	-	753,433	-
KTC19C2105B	0.11	0.01	268,255	-
KTC19P2103A	-	-	-	-
KTC19P2104A	0.04	(0.01)	9,200	-
KTC19P2105A	0.99	(0.01)	11,896	-
KTC19P2105B	0.39	(0.03)	231,774	-
KTC28C2103L	-	-	-	-
KTC28C2104A	0.43	(0.01)	101,302	-
KTC28C2104B	0.11	-	30,711	-
KTC28C2105A	0.36	0.01	86,464	-
KTC28C2107L	0.13	-	43,936	-
KTC42C2106G	0.29	-	100	-
LH11C2106A	0.14	(0.01)	42,990	-
LH13C2104A	0.06	-	1,240	-
LH19C2105A	0.11	-	1,392	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAJO13C2103A	0.27	0.04	130,490	-
MAJO19C2103A	0.81	0.27	20	-
MAJO19C2104A	0.27	0.03	134,505	-
MEGA13C2103A	0.17	0.01	152	-
MEGA13C2105A	0.18	0.01	62,436	-
MEGA19C2105A	0.22	0.02	62,814	-
MINTO1C2102A	0.66	-	4	-
MINTO1C2102T	0.76	0.05	1	-
MINTO1C2103A	0.15	(0.03)	54,576	-
MINTO1C2105A	0.34	(0.03)	88,319	-
MINTO1P2102A	0.01	(0.01)	16,190	-
MINTO1P2102T	-	-	-	-
MINTO1P2103A	-	-	-	-
MINTO1P2104T	0.10	-	8,374	-
MINTO6C2103A	3.54	0.12	2	3.00
MINTO6C2104A	0.29	(0.03)	109,485	-
MINTO6C2104B	1.01	0.03	1	1.00
MINTO6P2102A	0.01	-	32,801	-
MINTO8C2102A	1.46	(0.05)	2	1.00
MINTO8C2104A	0.24	(0.02)	28,972	-
MINTO8P2102A	0.01	-	77,716	-
MINT11C2105A	0.86	(0.13)	340	-
MINT11C2106A	0.32	(0.03)	52,320	-
MINT11P2104A	-	-	-	-
MINT13C2102A	-	-	-	-
MINT13C2103A	0.78	(0.12)	20	-
MINT13C2104A	0.27	(0.03)	688,252	-
MINT13P2104A	0.06	-	9,192	-
MINT13P2105A	0.21	0.01	316,314	-
MINT16C2103A	-	-	-	-
MINT16C2103B	0.19	(0.03)	48,877	-
MINT19C2102A	1.70	0.10	1	1.00
MINT19C2103A	0.12	(0.10)	5,550	-
MINT19C2104A	0.19	(0.03)	216,247	-
MINT19C2105A	0.18	(0.01)	438,277	-
MINT19C2106A	0.39	(0.03)	41,900	-
MINT19P2102A	-	-	-	-
MINT19P2103A	-	-	-	-
MINT19P2105A	0.09	-	17,454	-
MINT19P2106A	0.30	0.01	245,916	-
MINT28C2103A	1.54	0.06	1	1.00
MINT28C2103B	0.47	(0.12)	41	-
MINT28C2103C	0.09	(0.02)	62,163	-
MINT28C2104L	-	-	-	-
MINT42C2105G	0.21	(0.04)	17,835	-
MINT42P2102T	-	-	-	-
MINT42P2105G	-	-	-	-
MTCO1C2102A	-	-	-	-
MTCO1C2105A	0.52	0.01	47,524	-
MTCO6C2105A	0.37	0.02	55,263	-
MTCO8C2107A	0.56	0.02	46,320	-
MTCI1C2102A	-	-	-	-
MTCI1C2107A	0.54	0.01	48,787	-
MTCI13C2104A	0.47	0.04	194,714	-
MTCI13C2105A	0.33	-	470,894	-
MTCI13P2103A	-	-	-	-
MTCI13P2105A	0.31	(0.02)	111,342	-
MTCI16C2104A	0.44	0.03	3,102	-
MTCI19C2103A	0.13	-	31,370	-
MTCI19C2105A	0.27	-	122,388	-
MTCI19P2103A	-	-	-	-
MTCI19P2107A	0.62	(0.02)	192,440	-
MTIC24C2103A	0.49	0.03	7,270	-
MTIC28C2103A	0.22	(0.19)	600	-
MTIC28C2105A	0.26	0.02	57,714	-
MTIC28C2106L	0.28	0.01	47,650	-
MTIC42C2105G	0.24	-	3,200	-
NDX41C2103A	0.49	0.06	41,729	-
NDX41C2103T	0.67	0.07	4,500	-
NDX41C2106T	0.25	0.02	6,062	-
NDX41P2103A	0.32	(0.09)	14,582	-
NDX41P2103T	0.28	(0.03)	1,888	-
NDX41P2106T	0.97	(0.08)	163,242	1.00
OR01C2106A	0.25	(0.01)	197,089	-
OR01C2106T	0.31	(0.02)	55,995	-
OR01P2106A	0.51	(0.01)	85,046	-
OR01P2106T	0.36	0.01	38,814	-
OR13C2106A	0.27	(0.01)	1,192,409	-
OR13P2106A	0.22	-	1,292,818	-
OR16C2106A	0.20	(0.01)	46,455	-
OR16C2107A	0.25	(0.75)	15,676	-
OR19C2106A	0.22	(0.01)	645,114	-
OR19P2106A	0.31	0.01	177,465	-
OR28C2106A	0.21	(0.01)	72,733	-
OR28C2108L	0.17	(0.01)	41,385	-
OR41C2105A	0.22	(0.78)	18,130	-
OR41C2108A	0.30	-	116,934	-
OR42C2107G	0.31	(0.03)	14,149	-
ORI13C2102A	0.01	-	1,118	-
ORI13C2104A	0.07	0.02	17	-
ORI13C2105A	0.18	(0.01)	26,161	-
ORI19C2102A	-	-	-	-
ORI19C2105A	0.07	-	3,634	-
ORI19C2106A	0.21	(0.01)	14,054	-
ORI28C2103A	-	-	-	-
ORI28C2103L	0.01	-	3,947	-
OSP01C2102A	0.01	-	962	-
OSP01C2105A	0.16	0.01	20,222	-
OSP01P2105A	0.32	(0.02)	24,610	-
OSP06C2102A	0.01	-	9,900	-
OSP06C2103A	0.05	0.01	916	-
OSP11C2102A	-	-	-	-
OSP11C2106A	0.15	0.01	1,220	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2103A	-	-	-	-
OSP13C2104A	0.08	-	7,016	-
OSP13C2105A	0.13	0.01	173,222	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.10	(0.02)	50,103	-
OSP19C2103A	0.05	0.01	500	-
OSP19C2105A	0.05	0.01	46,390	-
OSP19C2106A	0.15	0.01	18,938	-
OSP19P2102A	-	-	-	-
OSP24C2106A	0.14	-	14,100	-
OSP28C2103B	-	-	-	-
OSP28C2104L	-	-	-	-
OSP41C2105A	-	-	-	-
OSP41C2110A	0.31	0.01	23,805	-
OSP42C2107G	0.21	(0.79)	11,510	-
PLAN11C2103A	0.17	(0.02)	43,019	-
PLAN13C2102A	-	-	-	-
PLAN13C2104A	0.06	-	4,700	-
PLAN19C2102A	-	-	-	-
PLAN19C2105A	0.12	-	187	-
PLAN19C2106A	0.23	(0.77)	407,641	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.10	-	4,018	-
PLAN28C2105A	0.13	-	46,443	-
PRM01C2103A	0.17	0.03	32,493	-
PRM01C2106A	0.44	0.04	25,910	-
PRM01P2103A	-	-	-	-
PRM08C2106A	0.37	0.05	55,429	-
PRM11C2102A	-	-	-	-
PRM11C2107A	0.50	0.06	32,279	-
PRM13C2102A	-	-	-	-
PRM13C2104A	0.12	0.03	95,017	-
PRM13C2105A	0.34	0.04	291,251	-
PRM16C2105A	0.31	0.04	31,685	-
PRM19C2103A	-	-	-	-
PRM19C2106A	0.40	0.05	294,934	-
PRM28C2103A	0.08	0.02	6,130	-
PRM42C2106G	0.22	0.02	8,148	-
PSH13C2106A	0.23	(0.01)	11,927	-
PTG01C2104A	0.18	(0.03)	8,295	-
PTG01C2106A	0.36	(0.03)	51,873	-
PTG01P2104A	0.26	0.01	38,527	-
PTG06C2103A	0.02	-	5,473	-
PTG06C2106A	0.47	(0.01)	1,212	-
PTG08C2103A	0.14	(0.01)	10,700	-
PTG08C2106A	0.48	(0.01)	26,250	-
PTG11C2106A	0.37	(0.02)	33,463	-
PTG13C2102A	-	-	-	-
PTG13C2103A	0.06	(0.01)	747	-
PTG13C2104A	0.22	(0.03)	432,167	-
PTG16C2105A	0.38	(0.04)	10,711	-
PTG19C2103A	-	-	-	-
PTG19C2104A	0.12	(0.03)	51,621	-
PTG19C2105A	0.27	(0.04)	527,938	-
PTG24C2102A	0.01	-	100	-
PTG42C2105G	0.08	-	587	-
PTT01C2102A	0.08	(0.09)	9,403	-
PTT01C2103T	0.25	(0.03)	55,499	-
PTT01C2104A	0.12	(0.02)	83,700	-
PTT01C2106A	0.32	(0.03)	25,508	-
PTT01P2102A	0.01	-	1,033	-
PTT01P2103T	-	-	-	-
PTT01P2104A	0.24	0.02	55,568	-
PTT06C2102A	0.01	(0.01)	4,447	-
PTT06C2106A	0.11	(0.03)	32,747	-
PTT08C2103A	0.29	(0.05)	1	-
PTT11C2106A	0.21	(0.03)	7,328	-
PTT13C2102A	-	-	-	-
PTT13C2103A	0.07	(0.03)	33,601	-
PTT13C2105A	0.20	(0.04)	349,472	-
PTT13P2103A	0.05	-	200	-
PTT13P2103B	0.02	(0.01)	501	-
PTT13P2104A	0.12	0.01	91,378	-
PTT13P2105A	0.45	0.04	193,784	-
PTT16C2105A	0.20	(0.04)	9,663	-
PTT19C2103A	0.37	0.01	301	-
PTT19C2104A	0.10	(0.02)	9,155	-
PTT19C2105A	0.07	(0.02)	103,475	-
PTT19C2106A	0.22	(0.03)	234,990	-
PTT19P2103A	-	-	-	-
PTT19P2103B	-	-	-	-
PTT19P2104A	0.19	0.02	1,905	-
PTT28C2103A	0.09	(0.06)	500	-
PTT28C2103L	-	-	-	-
PTT28C2104A	0.10	(0.04)	7,856	-
PTT28C2104B	0.09	(0.02)	10	-
PTT41C2105A	0.29	(0.04)	10,349	-
PTT42C2106G	0.13	(0.03)	5,280	-
PTTE01C2102A	-	-	-	-
PTTE01C2103A	0.19	(0.02)	33,608	-
PTTE01C2103T	1.10	(0.03)	4,888	1.00
PTTE01C2106A	0.47	(0.01)	24,510	-
PTTE01P2102A	0.01	-	1,010	-
PTTE01P2103A	0.10	0.01	620	-
PTTE01P2103T	-	-	-	-
PTTE01P2106A	0.48	-	5,404	-
PTTE06C2105A	0.41	(0.02)	44,780	-
PTTE06P2104A	-	-	-	-
PTTE06P2106A	0.32	-	22,675	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.49	(0.02)	13,611	-
PTTE08P2107A	0.51	0.01	8,210	-
PTTE11C2105A	0.48	(0.03)	35,277	-

Issue Date :

Wednesday February 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTTE11P2102A	-	-	-	-
PTTE11P2106A	0.24	(0.01)	36,985	-
PTTE13C2102A	-	-	-	-
PTTE13C2103A	0.22	(0.02)	187,523	-
PTTE13C2105A	0.43	(0.01)	78,195	-
PTTE13P2102A	-	-	-	-
PTTE13P2103A	-	-	-	-
PTTE13P2104A	0.12	-	75,942	-
PTTE13P2105A	0.31	(0.01)	12,878	-
PTTE16C2105A	0.34	(0.02)	6,557	-
PTTE19C2103A	-	-	-	-
PTTE19C2104A	0.21	(0.02)	11,650	-
PTTE19C2106A	0.52	(0.02)	6,540	-
PTTE19P2103A	-	-	-	-
PTTE19P2105A	0.21	0.01	30,130	-
PTTE24C2103A	-	-	-	-
PTTE28C2103A	1.38	0.42	12	1.00
PTTE28C2105A	0.30	(0.02)	21,304	-
PTTE42C2106G	0.31	(0.01)	3,800	-
PTTG01C2102A	1.02	-	102	1.00
PTTG01C2104A	0.21	(0.04)	40,298	-
PTTG01C2106A	0.51	(0.05)	16,866	-
PTTG01P2102A	0.01	-	8,065	-
PTTG01P2104A	0.12	-	28,655	-
PTTG01P2106A	0.58	0.03	15,731	-
PTTG08C2103A	1.07	(0.02)	2,320	1.00
PTTG08C2105A	0.45	(0.06)	32,001	-
PTTG08P2102A	-	-	-	-
PTTG11C2104A	1.20	(0.09)	450	1.00
PTTG11C2106A	0.46	(0.03)	26,123	-
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.51	0.02	29,606	-
PTTG13C2103A	0.41	-	500	-
PTTG13C2104A	0.22	(0.04)	118,825	-
PTTG13C2106A	0.49	(0.51)	287,504	-
PTTG13P2102A	-	-	-	-
PTTG13P2104A	-	-	-	-
PTTG13P2105A	0.55	0.04	390,849	-
PTTG16C2103A	1.06	(0.16)	2	1.00
PTTG16C2104A	0.31	(0.05)	3,536	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5008P2103B	0.17	0.01	117,662	-
S5008P2103C	0.21	-	113,185	-
S5011C2103A	0.10	(0.01)	232	-
S5011P2103A	0.34	-	25,521	-
S5013C2103A	0.26	(0.04)	2,887,588	-
S5013C2103B	0.15	(0.03)	630,561	-
S5013C2103C	0.32	(0.06)	3,116,493	-
S5013C2103D	0.07	(0.02)	191,630	-
S5013C2103E	0.25	(0.06)	2,580,770	-
S5013C2105A	0.77	(0.01)	11,489	-
S5013C2106A	0.53	(0.06)	5,165,607	-
S5013C2106B	0.68	(0.06)	9,151,817	-
S5013P2102A	0.84	0.02	10	-
S5013P2103A	0.01	(0.01)	46,617	-
S5013P2103B	0.04	0.01	23,186	-
S5013P2103C	0.03	0.01	2,769	-
S5013P2103D	0.06	-	122,928	-
S5013P2103E	0.09	-	166,499	-
S5013P2103F	0.11	-	56,904	-
S5013P2103G	0.18	0.01	556,936	-
S5013P2103H	0.20	0.01	8,862,605	-
S5013P2105A	1.07	0.01	25,003	1.00
S5013P2106A	1.04	0.05	20,042,251	1.00
S5016C2103A	0.14	(0.02)	12,204	-
S5016C2106A	0.56	(0.05)	35,047	-
S5016P2103A	-	-	-	-
S5016P2103B	0.07	0.01	32	-
S5016P2103C	0.20	-	4	-
S5016P2103Z	-	-	-	-
S5016P2106A	0.58	0.03	77,195	-
S5019C2103A	0.11	(0.03)	173,171	-
S5019C2103B	0.02	(0.01)	54,309	-
S5019C2103C	0.02	(0.02)	11,752	-
S5019C2103D	0.11	(0.04)	397,951	-
S5019C2103E	0.25	(0.04)	854,795	-
S5019C2106A	0.41	(0.04)	1,860,798	-
S5019C2106B	0.50	(0.06)	616,882	-
S5019P2103B	0.03	-	2	-
S5019P2103C	0.10	0.01	19,665	-
S5019P2103D	0.15	0.01	133,535	-
S5019P2103E	0.29	0.02	1,583,937	-
S5019P2103F	0.41	0.03	2,229,445	-
S5019P2106A	0.52	0.03	1,846,113	-
S5019P2106B	1.02	0.05	799,479	1.00
S5024C2103A	1.15	(0.12)	68,530	1.00
S5024C2103B	0.03	(0.01)	15,234	-
S5024C2103C	0.03	(0.01)	10,380	-
S5024C2103D	0.04	-	3,102	-
S5024C2106A	0.34	(0.04)	127,810	-
S5024C2106B	0.70	(0.08)	350,491	-
S5024P2103A	-	-	-	-
S5024P2103B	0.01	-	50	-
S5024P2103C	0.02	(0.01)	101	-
S5024P2103D	0.08	0.02	1	-
S5024P2103E	0.21	0.01	34,086	-
S5024P2103F	0.62	0.05	508,632	-
S5024P2106A	0.31	0.02	46,552	-
S5024P2106B	1.36	0.07	242,621	1.00
S5028C2102A	0.01	(0.07)	829	-
S5028C2102B	-	-	-	-
S5028C2103A	-	-	-	-
S5028C2103B	0.52	(0.08)	393,992	-
S5028C2103C	0.04	(0.01)	5,651	-
S5028C2103D	-	-	-	-
S5028C2103E	0.21	(0.04)	535,009	-
S5028C2103L	0.17	(0.02)	266,802	-
S5028C2104A	0.53	(0.07)	710,465	-
S5028C2106L	0.33	(0.04)	479,882	-
S5028P2102A	0.01	-	10	-
S5028P2102B	0.01	-	20	-
S5028P2103A	0.01	-	4,220	-
S5028P2103B	0.06	0.01	48	-
S5028P2103C	0.93	0.07	67,922	-
S5028P2103D	0.33	0.03	409,811	-
S5028P2103L	0.02	-	1,400	-
S5028P2106A	0.74	0.02	468,751	-
S5041C2103A	0.19	(0.04)	966,839	-
S5041C2103B	-	-	-	-
S5041C2103C	-	-	-	-
S5041C2103T	1.84	(0.24)	250	1.00
S5041C2103U	2.18	(0.12)	10,436	2.00
S5041C2103V	0.64	(0.09)	1,199,618	-
S5041C2103W	0.22	(0.04)	476,074	-
S5041C2106A	0.24	(0.04)	985,923	-
S5041C2106B	0.46	(0.54)	1,616,196	-
S5041C2106T	0.64	(0.05)	3,061,051	-
S5041P2103A	0.14	-	18,120	-
S5041P2103C	-	-	-	-
S5041P2103T	-	-	-	-
S5041P2103U	-	-	-	-
S5041P2103V	0.15	-	500	-
S5041P2103X	0.28	0.01	194,022	-
S5041P2103Y	0.79	0.05	1,635,608	-
S5041P2106A	0.98	0.04	4,044,397	-
S5041P2106T	1.07	0.05	3,723,846	1.00
S5042C2102G	-	-	-	-
S5042C2102T	-	-	-	-
S5042C2103G	0.04	-	2,310	-
S5042C2103T	0.82	(0.04)	32,977	-
S5042C2104G	0.26	(0.05)	185,676	-
S5042P2102G	-	-	-	-
S5042P2102T	0.01	-	1	-
S5042P2103F	0.02	-	502	-

Securities	Close	Change	Volume (Lot)	Average Price
S5042P2103G	0.03	(0.01)	17	-
S5042P2103S	0.27	0.02	16,350	-
S5042P2103T	0.36	0.04	23,186	-
S5042P2104G	0.86	0.06	585,781	-
SAWA01C2102A	-	-	-	-
SAWA01C2103T	0.45	(0.02)	27,650	-
SAWA01C2105A	0.31	(0.03)	73,415	-
SAWA01P2102A	0.01	(0.01)	20	-
SAWA01P2105A	0.79	0.01	20,286	-
SAWA06C2104A	0.35	(0.02)	33,433	-
SAWA08C2106A	0.29	(0.01)	24,383	-
SAWA11C2103A	0.52	(0.05)	41,800	-
SAWA13C2104A	0.22	(0.02)	36,331	-
SAWA13C2104F	0.22	(0.02)	217,817	-
SAWA13C2106A	0.51	(0.49)	75,530	-
SAWA16C2105A	0.25	(0.02)	2,529	-
SAWA19C2103A	-	-	-	-
SAWA19C2104A	0.08	(0.01)	500	-
SAWA19C2106A	0.32	(0.02)	265,483	-
SAWA24C2103A	0.58	(0.03)	7,398	-
SAWA28C2103A	0.13	(0.02)	31,350	-
SAWA28C2104A	0.13	(0.02)	27,857	-
SAWA28C2106L	0.21	(0.01)	20,522	-
SAWA42C2105C	0.19	(0.01)	2,401	-
SCB01C2103A	2.10	(0.06)	16	2.00
SCB01C2103T	1.31	-	2,359	1.00
SCB01C2105A	0.78	(0.01)	4,456	-
SCB01C2106A	0.27	(0.01)	12,400	-
SCB01P2103A	-	-	-	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.25	-	1,858	-
SCB01P2105A	0.47	-	5,163	-
SCB06C2103A	2.82	(0.52)	10	2.00
SCB06C2104A	-	-	-	-
SCB06C2105A	-	-	-	-
SCB06P2105A	-	-	-	-
SCB11C2102A	-	-	-	-
SCB11C2107A	0.36	(0.01)	23,141	-
SCB11P2103A	-	-	-	-
SCB11P2107A	0.65	0.01	25,810	-
SCB13C2103A	-	-	-	-
SCB13C2104A	0.48	(0.06)	2,370	-
SCB13C2105A	0.29	(0.01)	157,774	-
SCB13P2103A	-	-	-	-
SCB13P2104A	0.10	(0.01)	10,212	-
SCB13P2105A	0.26	(0.01)	114,598	-
SCB13P2105B	0.50	-	41,560	-
SCB16C2106A	0.86	(0.01)	560	-
SCB19C2103A	0.13	(0.04)	3,300	-
SCB19C2106A	0.78	0.01	10	-
SCB19C2106B	0.24	(0.01)	105,324	-
SCB19P2103A	-	-	-	-
SCB19P2103B	-	-	-	-
SCB19P2104A	0.12	0.01	1,404	-
SCB19P2106A	0.51	-	160	-
SCB24C2104A	0.78	(0.01)	1,998	-
SCB28C2103A	-	-	-	-
SCB28C2103B	-	-	-	-
SCB28C2103C	-	-	-	-
SCB28C2104L	-	-	-	-
SCB28C2106A	0.23	(0.01)	12,168	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	-	-	-	-
SCB42C2106G	0.71	(0.02)	1,330	-
SCC01C2105A	0.43	(0.01)	50,785	-
SCC01P2105A	0.65	-	16,694	-
SCC06C2103A	0.06	-	5,219	-
SCC11C2105A	0.25	(0.01)	34,866	-
SCC11P2103A	0.10	-	12,010	-
SCC13C2102A	-	-	-	-
SCC13C2103A	0.10	(0.02)	115,964	-
SCC13C2105A	0.27	(0.02)	119,744	-
SCC13P2102A	-	-	-	-
SCC13P2103A	-	-	-	-
SCC13P2105A	0.64	(0.01)	46,266	-
SCC19C2103A	-	-	-	-
SCC19C2106A	0.29	(0.02)	113,131	-
SCC19P2105A	0.49	-	104,077	-
SCC24C2105A	0.18	(0.01)	1,646	-
SCC28C2103A	-	-	-	-
SCC28C2104L	-	-	-	-
SCC42C2106G	0.21	(0.02)	3,850	-
SCGP01C2103A	0.46	(0.12)	47,360	-
SCGP01C2104T	0.34	(0.04)	137,343	-
SCGP01C2105A	0.32	(0.06)	141,707	-
SCGP01P2103A	-	-	-	-
SCGP01P2105A	0.35	0.05	97,405	-
SCGP06C2104A	-	-	-	-
SCGP06C2106A	0.29	(0.08)	107,002	-
SCGP08C2103A	0.35	(0.11)	1,800	-
SCGP13C2102A	0.50	(0.24)	16	-
SCGP13C2103A	0.19	(0.05)	201,407	-
SCGP13C2105A	0.21	(0.05)	263,124	-
SCGP13P2102A	-	-	-	-
SCGP13P2103A	-	-	-	-
SCGP13P2104A	0.12	0.02	5,000	-
SCGP13P2105A	0.52	0.08	440,773	-
SCGP19C2102A	-	-	-	-
SCGP19C2104A	0.19	(0.08)	47,687	-
SCGP19C2106A	0.22	(0.05)	106,267	-
SCGP19P2102A	-	-	-	-
SCGP19P2104A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SCGP24C2105A	0.38	(0.06)	20,598	-
SCGP28C2103A	-	-	-	-
SCGP28C2104L	0.24	(0.07)	75,282	-
SCGP28C2107L	0.20	(0.02)	32,408	-
SCGP42C2105G	0.17	(0.07)	7,500	-
SGP13C2103A	0.10	-	320	-
SGP13C2106A	0.26	(0.02)	111,096	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.16	(0.03)	14,416	-
SIRI19C2103A	-	-	-	-
SIRI19C2106A	0.11	(0.01)	5,002	-
SPAL06C2103A	-	-	-	-
SPAL06C2105A	0.32	0.01	10,645	-
SPAL13C2104A	0.11	0.01	10,847	-
SPAL13C2106A	0.32	0.01	38,598	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.29	0.01	6,732	-
SPRC01C2103A	1.09	0.05	3,198	1.00
SPRC06C2106A	0.50	(0.02)	45,309	-
SPRC06P2103A	-	-	-	-
SPRC08C2105A	0.42	-	37,004	-
SPRC11C2102A	-	-	-	-
SPRC11C2107A	0.50	(0.01)	37,420	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	-	-	-	-
SPRC13C2105A	0.24	(0.01)	222,035	-
SPRC19C2104A	-	-	-	-
SPRC19C2105A	0.25	-	1,872	-
SPRC28C2104L	0.33	0.01	36,462	-
SPX28C2103A	1.14	0.08	2,602	1.00
SPX28C2103B	0.05	-	7,212	-
SPX28C2103C	0.30	0.04	8,285	-
SPX28C2103L	0.32	0.03	1,880	-
SPX28P2103A	-	-	-	-
SPX28P2103B	-	-	-	-
SPX28P2103C	-	-	-	-
SPX28P2103D	-	-	-	-
SPX28P2103L	-	-	-	-
SPX41C2103A	-	-	-	-
SPX41C2103B	0.30	0.01	10,031	-
SPX41C2103T	1.38	(0.08)	438	1.00
SPX41C2103U	1.64	(0.22)	25,001	1.00
SPX41C2106T	0.60	0.04	6,374	-
SPX41P2103A	0.13	(0.01)	400	-
SPX41P2103T	-	-	-	-
SPX41P2103U	0.10	(0.03)	11	-
SPX41P2103V	0.41	(0.01)	35	-
SPX41P2103W	0.15	(0.04)	10	-
SPX41P2106T	1.15	(0.06)	490	1.00
STA01C2102A	0.11	0.03	114,226	-
STA01C2103A	1.61	0.35	888	1.00
STA01C2105A	1.22	0.21	57,417	1.00
STA01P2102A	0.01	(0.05)	17,175	-
STA01P2105A	0.11	(0.01)	64,858	-
STA06C2104A	1.81	0.32	3,079	1.00
STA08C2104A	1.51	0.27	9,674	1.00
STA13C2104A	1.44	0.24	74,543	1.00
STA13C2106A	0.92	0.17	1,577,654	-
STA13C2106B	0.58	0.10	6,351,765	-
STA13P2102A	-	-	-	-
STA13P2104A	0.03	(0.01)	7,980	-
STA13P2105A	0.05	(0.01)	154,203	-
STA13P2106A	0.17	(0.04)	2,212,746	-
STA16C2102A	0.97	0.37	23,504	-
STA16C2103A	1.59	0.35	36,062	1.00
STA19C2102A	0.71	0.25	51,258	-
STA19C2103A	1.59	0.32	685	1.00
STA19C2104A	1.06	0.23	24,356	1.00
STA19C2106A	1.32	0.21	78,517	1.00
STA19C2106B	0.62	0.13	3,889,280	-
STA19P2102A	-	-	-	-
STA19P2104A	-	-	-	-
STA19P2105A	0.03	(0.01)	436,600	-
STA19P2106A	0.38	(0.09)	1,205,016	-
STA28C2103A	0.90	0.21	33,318	-
STA28C2104A	4.20	0.76	178	3.00
STA28C2105A	1.49	0.20	133	1.00
STA28C2106L	0.80	0.12	684,421	-
STA42C2105G	1.70	0.44	83,710	1.00
STEC01C2104A	0.09	-	10	-
STEC08C2103A	0.11	(0.01)	13,545	-
STEC11C2102A	-	-	-	-
STEC11C2107A	0.30	-	31,532	-
STEC13C2103A	-	-	-	-
STEC13C2107A	0.28	(0.72)	93,367	-
STEC19C2103A	0.12	(0.01)	72,333	-
STEC28C2103A	-	-	-	-
STEC28C2104A	0.06	0.01	9,126	-
STEC28C2104L	0.03	-	90	-
STEC42P2102T	-	-	-	-
SUPE08C2105A	0.16	-	26,803	-
SUPE08P2102A	-	-	-	-
SUPE13C2104A	0.04	(0.01)	4,961	-
SUPE13C2105A	0.12	-	48,034	-
SUPE19C2104A	0.06	(0.02)	9,358	-
SUPE19C2106A	0.18	(0.02)	29,186	-
SUPE19P2104A	0.04	-	10	-
SUPE19P2106A	0.33	(0.01)	12,354	-
SUPE42C2106G	0.05	-	100	-
SUPE42P2102T	-	-	-	-
TASC01C2102A	0.24	(0.03)	3,188	-
TASC01C2105A	0.54	-	43,654	-
TASC01P2105A	0.39	-	7,362	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TASC06C2102A	0.01	(0.01)	24,704	-
TASC06P2105A	0.50	(0.02)	21,905	-
TASC08C2105A	0.43	(0.02)	40,394	-
TASC11C2102A	0.01	-	1,000	-
TASC11C2106A	0.59	(0.01)	28,194	-
TASC13C2102A	-	-	-	-
TASC13C2104A	0.53	(0.01)	201	-
TASC13C2105A	0.38	(0.01)	543,922	-
TASC13P2103A	-	-	-	-
TASC13P2105A	0.41	(0.02)	81,242	-
TASC16C2103A	0.13	(0.01)	3,963	-
TASC19C2104A	0.32	(0.02)	33,772	-
TASC19C2105A	0.21	(0.01)	127,058	-
TASC19P2104A	-	-	-	-
TASC19P2106A	0.46	(0.02)	34,817	-
TASC28C2103L	0.01	-	17	-
TASC28C2105A	0.35	-	34,911	-
TASC28C2107L	0.21	-	15,460	-
TASC42C2106G	0.28	(0.02)	56	-
TCAP01C2106A	0.18	-	4,931	-
TCAP01P2106A	0.41	-	6,233	-
TCAP13C2103A	0.07	-	50	-
TCAP13C2104A	0.05	(0.01)	200	-
TCAP13C2106A	0.21	-	30	-
TCAP19C2102A	-	-	-	-
TCAP19C2105A	0.10	(0.01)	1,020	-
TCAP19C2107A	0.23	-	20,218	-
THAN01C2103A	0.10	(0.01)	4,337	-
THAN01C2106A	0.42	(0.02)	16,736	-
THAN06C2106A	0.41	(0.03)	32,732	-
THAN08C2105A	0.40	(0.03)	43,560	-
THAN13C2102A	-	-	-	-
THAN13C2104A	0.16	-	1,170	-
THAN13C2105A	0.32	0.01	150,102	-
THAN19C2102A	-	-	-	-
THAN19C2104A	0.14	(0.02)	32,544	-
THAN19C2106A	0.20	(0.02)	22,250	-
THAN19P2102A	-	-	-	-
THAN28C2103A	0.10	(0.02)	500	-
THAN42C2102T	-	-	-	-
THAN42C2106G	-	-	-	-
TISCO01C2105A	0.47	(0.03)	36,860	-
TISCO01P2105A	0.71	-	8,992	-
TISC11C2106A	0.48	(0.02)	21,910	-
TISC13C2103A	-	-	-	-
TISC13C2104A	0.32	(0.02)	211,849	-
TISC13C2105A	-	-	-	-
TISC16C2105A	0.45	(0.01)	2,800	-
TISC19C2103A	0.07	(0.02)	1,500	-
TISC19C2105A	0.31	(0.02)	61,984	-
TISC19C2106A	0.58	(0.01)	44,935	-
TISC24C2102A	-	-	-	-
TISC42C2107G	0.66	(0.01)	7,592	-
TKN01C2105A	0.13	(0.01)	20,313	-
TKN01P2105A	0.55	0.01	14,505	-
TKN08C2102A	0.01	(0.05)	1,500	-
TKN08C2107A	0.20	(0.01)	11,877	-
TKN13C2103A	0.01	-	400	-
TKN13C2104A	0.08	-	2,441	-
TKN13C2107A	0.66	(0.05)	208,432	-
TKN13C2107B	0.17	(0.01)	190,982	-
TKN13P2103A	0.01	-	1	-
TKN19C2102A	-	-	-	-
TKN19C2104A	0.02	(0.01)	1,637	-
TKN19C2106A	0.15	(0.01)	84,091	-
TKN19P2105A	0.24	-	128,268	-
TKN42C2106G	0.05	-	120	-
TMB01C2104A	0.12	-	1,559	-
TMB01P2105A	0.39	(0.01)	7,755	-
TMB11C2106A	-	-	-	-
TMB13C2102A	-	-	-	-
TMB13C2103A	0.03	-	1,320	-
TMB13C2104A	0.06	-	1,422	-
TMB13C2105A	0.15	(0.01)	79,450	-
TMB13P2103A	-	-	-	-
TMB13P2104A	0.19	-	20,974	-
TMB19C2103A	-	-	-	-
TMB19C2104A	0.07	(0.01)	1,920	-
TMB19C2106A	0.17	-	1,200	-
TMB19P2105A	0.27	(0.01)	68,430	-
TMB42C2106G	-	-	-	-
TOA13C2105A	0.09	(0.01)	19,090	-
TOA19C2103A	-	-	-	-
TOA19C2107A	0.16	(0.02)	49,717	-
TOP01C2102A	-	-	-	-
TOP01C2105A	0.36	(0.03)	56,184	-
TOP01P2102A	0.01	-	222	-
TOP01P2105A	0.46	0.02	18,827	-
TOP06C2102B	-	-	-	-
TOP06C2106A	0.44	(0.04)	56,860	-
TOP06P2106A	0.42	(0.02)	590	-
TOP11C2105A	0.60	(0.05)	32,624	-
TOP11P2104A	-	-	-	-
TOP13C2103A	0.12	(0.04)	32,134	-
TOP13C2104A	0.22	(0.04)	254,251	-
TOP13C2106A	0.50	(0.50)	135,442	-
TOP13P2103A	-	-	-	-
TOP13P2103B	-	-	-	-
TOP13P2104A	-	-	-	-
TOP13P2105A	0.37	0.03	92,845	-
TOP19C2103A	-	-	-	-
TOP19C2104A	0.26	(0.04)	88,906	-
TOP19P2102A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP19P2103A	-	-	-	-
TOP19P2104A	0.03	(0.01)	1	-
TOP24C2105A	0.64	(0.03)	11,805	-
TOP42C2106G	0.33	(0.04)	11,202	-
TP113C2103A	-	-	-	-
TP113C2105A	0.23	(0.04)	52,619	-
TP119C2105A	0.17	(0.02)	14,935	-
TQM01C2103A	0.18	(0.02)	12,925	-
TQM01C2107A	0.67	-	29,322	-
TQM11C2102A	0.01	-	500	-
TQM13C2102A	-	-	-	-
TQM13C2104A	0.25	(0.01)	142,751	-
TQM13C2105A	0.44	(0.01)	192,119	-
TQM19C2102A	-	-	-	-
TQM19C2104A	0.16	(0.01)	53,134	-
TQM19C2106A	0.51	(0.01)	191,678	-
TQM24C2103A	0.23	(0.02)	9,014	-
TQM28C2103A	0.04	(0.02)	80	-
TQM28C2104L	0.09	(0.01)	16	-
TQM42C2106G	0.29	(0.02)	5,179	-
TRUE01C2104A	0.14	-	3,719	-
TRUE01C2107A	0.33	(0.01)	7,228	-
TRUE06C2103A	0.01	-	900	-
TRUE13C2103A	-	-	-	-
TRUE13C2103B	0.07	-	3,000	-
TRUE13C2106A	0.28	-	109,292	-
TRUE13P2104A	0.50	(0.01)	54,226	-
TRUE19C2103A	0.13	-	3,578	-
TRUE19C2105A	0.06	(0.01)	4,212	-
TRUE19C2106A	-	-	-	-
TRUE19P2104A	0.26	-	30,046	-
TRUE28C2103A	-	-	-	-
TRUE28C2103L	-	-	-	-
TRUE28C2104A	0.07	-	2,000	-
TRUE42C2106G	-	-	-	-
TTW13C2108A	0.19	-	30,100	-
TU01C2104A	0.10	-	1,553	-
TU01C2107A	0.30	-	13,560	-
TU06C2102A	0.01	-	10,468	-
TU06C2106A	0.21	-	47,913	-
TU06P2103A	-	-	-	-
TU08C2103A	-	-	-	-
TU11C2102A	-	-	-	-
TU11C2106A	0.20	-	8,500	-
TU13C2103A	-	-	-	-
TU13C2104A	0.11	(0.01)	42,403	-
TU13C2105A	0.21	-	118,355	-
TU19C2102A	-	-	-	-
TU19C2104A	0.03	-	26,084	-
TU19C2105A	0.17	0.01	180,723	-
TU19P2102A	-	-	-	-
TU24C2103A	-	-	-	-
TU28C2103A	-	-	-	-
TU28C2103L	-	-	-	-
TU28C2105A	0.13	-	4,742	-
TU42C2106G	0.19	-	4,220	-
TV013C2103A	0.12	0.01	18,726	-
TV013C2106A	0.32	0.01	114,878	-
TV019C2104A	0.10	-	25,541	-
TV019C2106A	0.26	0.01	73,667	-
TV042C2106G	0.13	0.01	10,571	-
VG101C2103A	0.11	(0.01)	17,036	-
VG101C2106A	0.31	(0.01)	31,416	-
VG101C2106T	0.20	-	20,485	-
VG106C2105A	0.07	(0.01)	2,660	-
VG106C2106A	0.23	(0.03)	36,650	-
VG108C2103A	0.11	-	29,001	-
VG111C2106A	0.22	(0.01)	10,321	-
VG113C2103A	0.04	(0.02)	11,863	-
VG113C2104A	0.17	(0.01)	94,536	-
VG116C2103A	-	-	-	-
VG119C2104A	0.03	(0.01)	2,104	-
VG119C2105A	0.15	(0.02)	54,335	-
VG128C2103A	-	-	-	-
VG128C2103B	-	-	-	-
VG128C2103L	-	-	-	-
VG128C2105A	0.16	(0.01)	31,219	-
VG142C2105G	0.07	-	4	-
WHA01C2103A	0.33	0.01	16,639	-
WHA01C2107A	0.32	-	39,857	-
WHA06C2103A	0.07	(0.01)	14,325	-
WHA11C2106A	0.31	-	23,185	-
WHA13C2103A	0.37	0.02	5	-
WHA13C2104A	0.15	-	105,115	-
WHA13P2103A	-	-	-	-
WHA16C2104A	-	-	-	-
WHA19C2103A	-	-	-	-
WHA19C2105A	0.19	(0.01)	238,694	-
WHA28C2104A	-	-	-	-
WHA28C2104B	0.13	(0.01)	15,210	-
WHA42C2106G	0.19	-	1,110	-
WHAU13C2103.	-	-	-	-
WHAU19C2105.	0.17	(0.03)	3,342	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-

Issue Date :

Wednesday February 24, 2021

Securities	Close	Change	Volume (Lot)	Average Price
7UP-W4	0.12	(0.01)	135,220	-
AEC-W6	0.15	0.05	843,623	-
AKR-W1	0.03	0.01	256,989	-
APEX-W1	-	-	-	-
APURE-W2	0.90	0.64	6,006,492	-
AS-W2	4.28	0.28	71,809	4.00
B-W4	0.04	(0.01)	29,052	-
B-W5	-	-	-	-
B52-W3	0.14	0.01	25,077	-
BCPG-W1	6.60	(0.05)	366	6.00
BCPG-W2	6.70	-	579	6.00
BKD-W2	0.12	-	91,761	-
CGD-W4	0.01	-	7	-
CGH-W3	0.01	-	5,100	-
CHAYO-W1	4.70	-	4,292	4.00
CWT-W5	1.40	0.01	16,170	1.00
DCC-W1	1.05	-	63,895	1.00
EMC-W6	0.05	0.01	16,980	-
GLOCON-W4	0.48	(0.02)	125,996	-
III-W1	1.79	(0.10)	274,455	1.00
J-W1	1.87	(0.09)	13,261	1.00
JCK-W6	0.16	-	327,533	-
JMART-W3	15.30	(0.30)	2,245	15.00
JMART-W4	13.60	(0.70)	4,037	13.00
JMT-W2	21.70	0.30	83	21.00
JMT-W3	7.20	0.10	3,772	7.00
MACO-W2	0.02	-	135,488	-
MBK-W1	10.80	0.10	5,717	10.00
MILL-W4	0.05	-	140,907	-
MINT-W6	1.28	(0.16)	4,293,709	1.00
MINT-W7	10.40	(0.50)	72,122	10.00
NER-W1	3.36	(0.06)	47,576	3.00
NEX-W2	4.24	(0.20)	13,556	4.00
NFC-W1	0.85	0.15	295	-
NOBLE-W2	2.50	0.24	328,479	2.00
NVD-W1	0.22	0.06	700,176	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.40	0.10	1,084,973	-
PERM-W1	0.41	(0.04)	154,696	-
PORT-W1	0.72	(0.03)	25,898	-
PPPM-W4	0.13	0.01	17,655	-
SAMART-W2	0.02	-	56,933	-
SAWAD-W2	14.70	(0.30)	546	14.00
SDC-W1	0.17	(0.01)	19,765	-
SINGER-W1	22.00	(1.00)	15	22.00
SINGER-W2	17.00	-	180	16.00
SST-W2	0.66	-	2,261	-
STARK-W1	1.28	(0.02)	512,485	1.00
TCC-W3	0.07	0.03	162,871	-
TCC-W4	0.07	0.02	180,125	-
TCC-W5	0.17	0.03	178,847	-
TFI-W1	0.11	(0.01)	443,495	-
TGPRO-W3	0.02	-	5,001	-
TNITY-W1	-	-	-	-
TRITN-W3	0.05	(0.01)	22,510	-
TTCL-W1	0.37	0.06	735,590	-
U-W4	0.01	-	1,800	-
VIGI-W2	0.73	(0.02)	101,325	-
VIBHA-W3	0.23	-	959,533	-
W-W3	0.11	0.01	716	-
W-W5	0.10	(0.01)	1,199,948	-
WAVE-W2	0.26	0.02	287,967	-
WIIK-W2	0.55	0.04	1,081,981	-
ZMICO-W4	1.32	(0.14)	207,751	1.00
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.87	0.05	23,780	-
Warrant (MAI)				
ALL-W1	0.80	(0.11)	271,482	-
BROOK-W5	0.24	(0.01)	68,192	-
D-W1	1.20	0.02	3,949	1.00
DIMET-W3	-	-	-	-
DIMET-W4	0.03	-	39,711	-
DOD-W1	1.14	(0.11)	148,786	1.00
HPT-W1	0.23	0.02	21,172	-
HYDRO-W1	0.04	-	715	-
ITEL-W1	0.02	(0.01)	11,820	-
ITEL-W2	0.44	0.01	219,924	-
LIT-W1	0.72	0.02	4,852	-
MORE-W2	0.40	(0.01)	51,835	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.29	0.01	940,343	-
RWI-W2	0.24	0.04	1,172,544	-
SIMAT-W3	0.74	0.14	146,165	-
SIMAT-W4	3.30	(0.04)	2,340	3.00
SMART-W2	0.19	0.02	58,548	-
SWC-W1	4.44	0.02	24	4.00
TAPAC-W4	0.33	(0.05)	705,442	-
TVD-W2	0.27	(0.02)	158,130	-
UREKA-W2	0.27	0.04	570,844	-
Preferred Shares				
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-