

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.61	(0.02)	17,642	0.62
GFPT	11.90	-	30,472	11.95
LEE	2.56	(0.06)	5,984	2.58
MAX	0.01	(0.01)	10,973,490	0.01
NER	5.65	0.45	3,492,174	5.57
PPPM	0.42	0.04	58,530	0.41
STA	54.00	3.50	1,294,661	53.28
TRUBB	2.50	0.36	2,872,981	2.57
TWPC	4.22	-	24,049	4.13
UPOIC	4.82	0.20	4,275	4.85
UVAN	5.00	(0.10)	28,123	5.01
VPO	0.59	0.01	33,001	0.60
Banking				
BAY	30.25	-	3,149	30.49
BBL	122.00	0.50	142,438	122.17
CIMBT	0.59	(0.01)	21,835	0.59
KBANK	141.50	3.00	304,232	141.26
KKP	59.50	0.25	103,086	59.89
KTB	12.00	0.20	384,376	11.92
LHFG	1.10	0.01	98,340	1.10
SCB	103.00	1.00	167,239	103.28
TCAP	32.50	0.25	25,765	32.70
TISCO	95.00	4.75	199,432	94.95
TMB	1.13	0.02	4,384,329	1.13
Construction Materia				
CCP	0.43	(0.01)	35,258	0.44
COTTO	1.36	0.07	996,811	1.34
DCC	2.38	-	108,001	2.38
DCON	0.37	0.04	255,632	0.35
DRT	6.25	-	17,849	6.27
EPG	9.90	-	177,344	9.98
GEL	0.26	-	82,710	0.26
PPP	1.90	(0.02)	1,526	1.90
Q-CON	5.40	0.05	2,383	5.39
RCI	3.82	0.02	597	3.81
SCC	366.00	-	31,699	367.73
SCCC	157.50	(1.50)	3,247	158.02
SCP	6.35	(0.10)	2,421	6.38
SKN	3.10	(0.34)	128,299	3.15
TASCO	20.70	-	191,470	20.82
TCMC	2.00	(0.06)	110,925	2.04
TOA	31.25	-	15,909	31.42
TPIPL	1.67	(0.03)	656,080	1.69
UMI	0.87	(0.02)	6,022	0.88
VNG	3.50	0.12	2,485	3.46
WIJK	2.48	0.06	74,064	2.44
Petrochemicals & Ch				
BCT	-	-	-	-
CMAN	1.70	-	3,136	1.70
GC	6.85	0.10	2,212	6.80
GGC	10.30	(0.60)	20,789	10.39
GIFT	2.32	0.14	221,311	2.28
IVL	39.50	0.25	380,653	39.76
NFC	3.04	(0.18)	80	3.17
PATO	10.40	0.10	656	10.30
PMTA	10.60	0.40	720	10.78
PTTGC	62.75	-	226,463	63.23
SUTHA	4.14	(0.04)	4,484	4.18
TCCC	29.75	(1.00)	1,679	29.33
TPA	6.30	(0.05)	437	6.28
UAC	4.72	(0.48)	40,563	4.78
UP	-	-	-	-
VNT	34.25	1.00	11,583	34.01
YCI	-	-	-	-
Commerce				
BEAUTY	1.75	0.11	2,129,180	1.73
BIG	0.65	(0.02)	78,288	0.66
BJC	37.25	2.00	218,423	36.58
COM7	51.25	3.75	337,050	50.30
CPALL	59.50	(0.75)	542,598	59.86
CPW	2.30	-	191,458	2.36
CRC	33.50	0.50	88,528	33.26
CSS	1.84	(0.14)	443,561	1.89
DOHOME	20.10	0.80	435,678	20.53
FN	1.21	(0.03)	25,471	1.21
FTE	1.69	(0.01)	2,983	1.70
GLOBAL	20.70	0.90	162,632	20.61
HMPRO	13.30	0.10	378,589	13.36
ILM	13.70	0.10	69,421	13.76
IT	2.30	0.02	2,086	2.31
KAMART	4.04	0.02	14,935	4.03
LOXLEY	1.94	-	30,269	1.92
MAKRO	36.00	-	51,214	36.11
MC	10.30	(0.30)	28,515	10.23
MEGA	39.75	0.75	55,768	40.04
MIDA	0.45	-	1,020	0.45
RS	25.25	-	97,666	25.41
RSP	1.98	0.04	11,648	2.01
SCM	1.99	-	8,486	1.99
SINGER	30.25	1.25	50,114	30.10
SPC	61.00	(0.75)	67	61.02
SPI	61.25	(2.75)	8	61.97
Information & Commr				
ADVANC	165.50	1.50	71,125	165.99
AIT	20.00	(0.10)	2,433	20.01
ALT	2.76	-	43,212	2.79
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	11.30	(0.50)	929,071	11.38
DTAC	31.75	1.00	85,035	31.38
FORTH	6.60	(0.20)	1,377	6.72
HUMAN	10.40	-	8,061	10.44
ILINK	4.58	(0.04)	46,803	4.66
INET	3.90	-	19,099	3.92
INTUCH	55.75	0.50	119,722	55.47
JAS	3.04	0.02	169,033	3.03
JASIF	9.40	-	312,170	9.41
JMART	27.00	0.75	66,535	26.91
JR	7.85	(0.15)	62,925	7.93
JTS	2.96	0.26	19,611	2.88
MFEC	5.50	(0.10)	17,191	5.65
MSC	6.15	(0.10)	2,421	6.21
PT	7.10	0.10	12,881	7.08
SAMART	6.35	-	11,298	6.37
SAMTEL	5.20	(0.05)	3,535	5.15
SDC	0.24	(0.01)	21,898	0.24
SIS	20.10	1.10	36,193	19.72
SVOA	1.27	0.01	11,327	1.27
SYMC	5.90	-	139	5.98
SYNEX	17.10	0.60	60,956	17.13
THCOM	9.00	(0.20)	117,246	9.16
TRUE	3.14	-	486,165	3.16
TWZ	0.07	-	16,309	0.08
Electronic Comp				
CCET	2.36	-	19,686	2.37
DELTA	400.00	5.00	13,384	395.45
HANA	50.25	2.00	127,481	49.71
KCE	54.25	1.50	121,955	54.10
METCO	247.00	7.00	185	247.57
NEX	4.70	(0.16)	177,015	4.77
SMT	4.16	0.16	156,746	4.22
SVI	4.66	0.06	55,913	4.67
TEAM	1.30	-	18,735	1.31
W	0.23	0.02	882,980	0.22
Energy & Utilitie				
7UP	0.47	(0.01)	175,554	0.48
ABPIF	2.98	-	922	2.96
ACE	3.84	0.20	1,073,626	3.79
AGE	1.99	(0.17)	277,580	2.02
AI	2.36	(0.02)	99,096	2.38
AKR	0.71	(0.02)	91,044	0.73
BAFS	25.00	-	2,856	25.24
BANPU	11.50	0.70	1,054,228	11.27
BCP	29.25	0.75	158,821	29.23
BCPG	14.80	0.10	69,993	14.81
BGRIM	48.00	(0.75)	95,880	48.29
BPP	18.90	-	115,643	19.01
BRRGIF	5.75	(0.20)	3,062	5.78
CKP	4.28	(0.08)	224,040	4.34
DEMCO	3.24	-	2,164	3.23
EA	62.50	(1.25)	239,019	63.27
EASTW	9.30	(0.05)	48,649	9.33
EGATIF	12.20	0.10	8,662	12.17
EGCO	169.00	(1.50)	34,883	170.07
EP	5.80	-	44,270	5.89
ESSO	8.85	0.10	329,983	8.99
ETC	2.32	(0.08)	1,421,571	2.42
GPSC	75.25	(0.75)	144,078	75.94
GREEN	0.99	-	1,529	1.01
GULF	33.25	(1.00)	639,326	33.59
GUNKUL	2.72	0.14	1,041,811	2.69
IFEC	-	-	-	-
IRPC	3.52	0.14	1,359,277	3.49
KBSPIF	9.85	(0.10)	3,180	9.90
LANNA	7.35	-	832	7.32
MDX	3.58	0.14	81,848	3.55
OR	29.50	(1.25)	4,369,782	29.92
PDI	7.80	(0.40)	22,271	7.87
PRIME	0.50	-	61,120	0.50
PTG	19.40	1.00	434,930	19.14
PTT	40.00	0.50	1,064,295	40.23
PTTEP	115.00	1.50	159,421	114.99
RATCH	51.25	(1.00)	79,254	51.43
RPC	0.59	(0.01)	11,784	0.60
SCG	3.72	(0.02)	208	3.73
SCI	1.46	0.02	4,902	1.46
SCN	1.82	0.05	10,902	1.79
SGP	11.00	-	35,930	11.12
SKE	0.82	-	15,123	0.82
SOLAR	1.55	(0.09)	75,647	1.58
SPCG	19.80	0.30	19,650	19.74
SPRC	9.85	0.45	434,992	9.84
SSP	16.50	0.30	85,472	16.56
SUPER	0.93	-	1,269,058	0.94
SUPEREIF	10.60	(0.10)	6,071	10.61
SUSCO	2.96	0.04	26,553	2.95
TAE	2.22	(0.02)	16,686	2.21
TCC	0.30	(0.03)	194,166	0.31
TOP	59.25	0.50	178,706	60.00
TPIPP	4.32	0.02	88,880	4.33
TSE	2.38	(0.06)	114,081	2.39
TTW	11.90	-	35,725	11.92
WHAUP	4.00	0.06	31,106	3.99
WP	4.40	(0.04)	4,186	4.37
Media & Publishi				
AMARIN	4.26	(0.06)	322	4.28
AQUA	0.50	0.02	1,029,222	0.50
AS	6.50	(0.20)	217,629	6.89
BEC	8.75	0.05	21,975	8.74
FE	-	-	-	-
GPI	1.63	(0.06)	6,727	1.63

Daily Quotation

Issue Date :

Thursday February 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.20	0.05	174	9.22
JKN	8.75	0.10	71,272	8.75
MACO	0.65	0.01	11,292	0.65
MAJOR	20.10	(0.90)	61,761	20.53
MATCH	1.54	0.03	61	1.51
MATI	4.40	-	91	4.42
MCOT	3.62	0.04	1,300	3.62
MONO	2.18	0.23	107,148	2.13
MPIC	1.74	0.04	31	1.65
NMG	-	-	-	-
PLANB	6.70	0.35	347,620	6.68
POST	-	-	-	-
PRAKIT	8.25	0.25	303	8.01
SE-ED	1.46	-	2	1.46
TBSP	-	-	-	-
TH	0.53	(0.01)	2,823	0.53
TKS	7.05	0.05	15,471	6.96
VGI	6.75	0.05	165,923	6.71
WAVE	0.60	0.01	43,498	0.59
WORK	16.10	(0.20)	32,032	16.30
Finance & Securities				
AEC	0.35	(0.01)	230,795	0.35
AEONTS	198.00	(2.00)	25,506	198.25
AMANAH	4.08	(0.04)	221,040	4.12
ASAP	2.02	(0.10)	8,454	2.11
ASK	21.00	(0.10)	23,176	21.08
ASP	2.22	0.02	49,784	2.22
BAM	21.70	(0.10)	262,507	21.78
BFIT	28.75	0.25	7,328	28.72
CGH	0.68	-	20,324	0.68
CHAYO	10.10	0.30	101,468	10.11
ECL	1.24	0.04	106,032	1.23
FNS	4.28	0.02	12,127	4.30
FSS	1.92	0.02	7,273	1.92
GBX	0.53	-	88,405	0.55
GL	0.92	0.11	509,354	0.94
IFS	2.62	0.02	1,312	2.60
JMT	40.75	0.25	38,468	40.84
KCAR	8.85	(0.10)	1,724	8.85
KGI	4.22	(0.08)	127,820	4.25
KTC	63.50	-	128,524	63.89
MBKET	9.05	(0.10)	2,014	9.08
MFC	15.40	0.10	1,019	15.37
MICRO	6.80	0.10	80,316	6.93
ML	0.93	0.01	4,067	0.94
MTC	65.25	(0.75)	68,095	65.76
NCAP	8.35	(0.10)	24,229	8.35
PE	-	-	-	-
PL	2.18	-	2,393	2.18
S11	7.10	-	1,929	7.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	13.80	(0.10)	125,224	14.00
BDMS	20.00	(0.10)	550,733	20.04
BH	126.50	(2.00)	24,908	126.67
CHG	2.60	-	254,108	2.61
CMR	1.76	0.01	3,626	1.75
EKH	5.50	-	9,354	5.47
KDH	-	-	-	-
LPH	4.68	(0.02)	4,324	4.70
M-CHAI	175.00	-	10	175.00
NEW	-	-	-	-
NTV	41.50	0.50	157	41.22
PR9	9.60	-	3,935	9.66
PRINC	4.14	0.04	16,783	4.09
RAM	143.50	2.00	353	142.31
RJH	25.25	0.25	4,303	25.16
RPH	5.55	-	12,430	5.55
SKR	7.20	(0.05)	3,246	7.18
SVH	404.00	5.00	2	404.00
THG	26.00	0.75	3,063	25.70
VIBHA	1.74	(0.06)	262,965	1.76
VIH	7.95	0.10	9,745	7.96
WPH	1.80	-	3,994	1.80
Tourism & Leisure	-	-	-	-
ASIA	5.00	0.04	5	5.00
CENTEL	33.25	1.00	110,246	33.29
CSR	-	-	-	-
DTC	7.60	(0.05)	4,743	7.69
ERW	4.12	0.20	613,864	4.02
GRAND	0.56	-	5,553	0.56
LRH	29.50	(0.50)	43	29.29
MANRIN	23.60	0.20	7	23.53
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	52.50	-	33	52.32
SHR	3.00	0.06	316,042	3.04
VRANDA	6.20	-	444	6.09
Home & Office Prods	-	-	-	-
ACC	0.51	-	1,109	0.50
AJA	0.13	-	39,744	0.13
DTCI	30.00	4.00	2	30.00
FANCY	0.72	(0.01)	7,743	0.72
KYE	406.00	2.00	35	407.31
L&E	2.02	0.03	880	2.02
MODERN	3.02	(0.02)	878	3.02
OGC	23.80	0.60	16	23.53
ROCK	-	-	-	-
SIAM	1.36	-	4,315	1.36
TSR	3.70	0.08	11,900	3.69
Insurance	-	-	-	-
AYUD	33.50	-	293	32.55
BKI	271.00	1.00	625	270.40
BLA	24.90	(0.60)	48,719	24.99
BUI	10.50	0.30	96	10.16
CHARAN	34.75	5.00	88	33.45
INSURE	33.25	(0.50)	4	33.25
MTI	86.75	(1.25)	243	87.30
NKI	-	-	-	-
NSI	85.25	3.50	228	83.92
SMK	39.50	0.50	220	39.40
TGH	32.25	(2.25)	42	32.98
THRE	1.60	0.01	246,722	1.62
THREL	3.80	0.10	48,249	3.78
TIP	28.75	-	15,283	29.05
TQM	121.00	(1.00)	6,022	122.19
TSI	0.28	-	2,099	0.27
TVI	4.20	0.04	541	4.20
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.50	0.30	9,543	19.40
ALUCON	168.00	(0.50)	1	168.00
BGC	10.20	0.20	12,475	10.13
CSC	54.00	(0.25)	543	53.81
GLOCON	0.82	(0.08)	591,956	0.83
NEP	0.28	-	7,778	0.27
PTL	22.30	-	9,472	22.37
SCGP	47.00	-	139,669	47.15
SFLEX	5.85	0.10	29,024	5.87
SITHAI	0.66	-	3,373	0.65
SLP	0.55	(0.01)	6,746	0.56
SMPK	10.60	0.10	3,826	10.54
SPACK	2.80	-	61,726	2.89
TCOAT	-	-	-	-
TFI	0.19	-	100,870	0.19
THIP	35.00	0.50	725	34.94
TMD	23.00	(0.20)	62	23.09
TOPP	-	-	-	-
TPBI	8.10	(0.05)	1,756	8.03
TPP	14.50	-	1	14.50
Personal Products &	-	-	-	-
APCO	3.68	-	1,615	3.67
DDD	15.70	(0.20)	1,248	15.89
JCT	-	-	-	-
KISS	12.90	(0.20)	138,514	13.12
OCC	9.95	0.75	6	9.95
S & J	25.00	0.50	2	25.00
STGT	38.50	(0.25)	410,109	38.95
STHAI	-	-	-	-
TNR	12.70	(0.30)	112	12.97
TOG	4.32	0.04	2,905	4.31
Professional Service	-	-	-	-
BWG	0.50	0.01	228,157	0.50
GENCO	0.52	(0.01)	22,525	0.52

Securities	Close	Change	Volume (Lot)	Average Price
PRO	-	-	-	-
SISB	8.10	(0.35)	11,347	8.16
SO	11.20	(0.10)	7,750	11.33
Property Develop	-	-	-	-
A	5.00	-	30	4.99
AMATA	17.90	0.50	247,363	17.94
AMATAV	6.25	0.10	1,768	6.18
ANAN	1.81	-	58,925	1.82
AP	7.35	-	210,637	7.36
APEX	0.05	(0.01)	16,720	0.05
AQ	0.02	0.01	243,374	0.02
AWC	4.86	0.06	1,065,268	4.88
BLAND	1.06	0.01	364,134	1.07
BROCK	1.59	(0.06)	55	1.59
CGD	0.59	0.03	483,046	0.57
CI	0.69	0.01	1,315	0.68
CPN	53.00	(0.50)	212,220	52.88
ESTAR	0.48	(0.02)	270,408	0.49
EVER	0.22	-	314,720	0.22
FPT	12.30	(0.20)	1,411	12.39
GLAND	2.20	-	203	2.21
J	2.76	(0.02)	29,600	2.79
JCK	1.12	(0.01)	33,989	1.13
KC	-	-	-	-
KWG	1.09	(0.04)	7,534	1.09
LALIN	8.65	0.45	17,684	8.58
LH	7.90	0.10	643,030	7.84
LPN	4.66	(0.04)	99,486	4.66
MBK	14.00	(0.10)	29,465	13.95
MJD	1.65	0.04	6,198	1.63
MK	3.08	(0.02)	5,034	3.09
NCH	1.09	0.25	126,108	1.05
NNCL	2.32	(0.06)	6,655	2.35
NOBLE	7.75	0.20	97,452	7.69
NUSA	0.29	0.01	24,651	0.29
NVD	2.66	(0.20)	5,570	2.88
ORI	7.00	0.15	71,906	6.95
PACE	-	-	-	-
PF	0.39	0.01	97,176	0.39
PLAT	2.96	(0.02)	19,337	2.96
POLAR	-	-	-	-
PRECHA	0.78	0.01	611	0.78
PRIN	1.80	-	1,907	1.83
PSH	12.80	0.10	23,720	12.75
QH	2.36	0.02	464,092	2.34
RICHY	0.81	(0.01)	94,500	0.82
RML	0.63	0.01	23,746	0.62
ROJNA	4.80	(0.02)	16,904	4.81
S	1.66	(0.04)	75,734	1.69
SA	6.80	-	39,282	6.85
SAMCO	1.21	(0.01)	4,876	1.23
SC	2.90	0.04	144,823	2.92
SENA	3.82	0.04	27,875	3.82
SF	5.15	(0.10)	25,449	5.25
SIRI	0.85	-	192,921	0.85
SPALI	20.10	0.10	63,240	20.07
U	0.77	(0.04)	946,214	0.80
UV	3.66	(0.04)	24,388	3.69
WHA	3.20	0.02	577,351	3.21
WIN	0.32	(0.01)	5,161	0.32
Paper & Printing	-	-	-	-
UTP	17.60	(0.20)	18,739	17.72
Fashion	-	-	-	-
AFC	5.95	0.15	2	5.93
B52	0.36	-	9,854	0.35
BTNC	11.00	-	1	11.00
CPH	3.58	-	205	3.58
CPL	1.15	0.01	159	1.14
ICC	-	-	-	-
NC	-	-	-	-
PAF	0.63	0.01	3,303	0.61
PDJ	1.35	-	827	1.35
PG	5.00	0.20	20	5.00
SABINA	19.40	-	5,837	19.44
SAWANG	-	-	-	-
SUC	33.25	-	343	33.39
TNL	16.80	0.40	4	16.68
TPCORP	10.10	0.40	2	9.93
TR	27.25	(0.50)	13	27.31
TTI	-	-	-	-
TTT	53.00	2.00	22	52.95
UPF	69.50	(0.75)	247	69.86
UT	-	-	-	-
WACOAL	-	-	-	-
Transportation 8	-	-	-	-
AAV	2.62	(0.06)	708,153	2.64
AOT	64.00	0.50	391,596	64.59
ASIMAR	2.02	0.10	144,312	2.05
B	0.44	0.02	146,114	0.43
BA	7.65	0.10	49,462	7.78
BEM	7.95	(0.05)	410,554	8.00
BTS	9.40	(0.15)	1,064,663	9.52
BTSIGIF	4.92	0.02	24,705	4.91
III	7.40	0.30	79,990	7.22
JUTHA	1.19	0.01	4,471	1.20
JWD	8.20	(0.20)	74,641	8.26
KEX	55.00	0.50	44,585	54.26
KWC	280.00	-	1	280.00
NOK	1.11	(0.03)	11,872	1.11
NYT	4.02	0.10	61,494	4.00
PORT	3.04	(0.04)	23,909	3.06
PRM	7.90	(0.20)	227,888	8.00
PSL	11.00	(0.30)	449,692	11.41

Issue Date :

Thursday February 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price
RCL	21.60	(2.70)	1,013,777	23.27
TFFIF	8.85	-	97,994	8.79
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	7.25	(0.30)	441,834	7.40
WICE	6.20	(0.25)	606,398	6.61
Automotive	-	-	-	-
3K-BAT	73.00	(1.00)	2	72.88
ACG	1.16	0.05	11,650	1.14
AH	19.60	0.30	13,972	19.51
CWT	3.44	0.08	57,868	3.46
EASON	1.42	0.03	1,015	1.41
GYT	-	-	-	-
HFT	5.60	0.30	167,204	5.60
IHL	4.12	(0.02)	46,879	4.12
INGRS	0.52	0.02	22,018	0.51
IRC	17.00	-	597	16.92
PCSGH	4.90	-	228	4.91
SAT	18.60	0.60	56,338	18.69
SPG	19.00	(0.40)	11	19.04
STANLY	180.00	-	315	179.50
TKT	1.07	-	611	1.07
TNPC	0.80	-	171	0.80
TRU	3.74	(0.02)	40	3.75
TSC	9.60	(1.00)	351	9.86
Industrial Materials	-	-	-	-
ALLA	1.27	0.01	13,140	1.28
ASEFA	4.60	0.02	2,060	4.59
CPT	0.86	(0.01)	8,440	0.87
CRANE	1.42	(0.01)	14,011	1.43
CTW	7.70	(0.30)	6,865	7.93
FMT	21.30	0.30	38	21.44
HTECH	2.98	(0.02)	847	2.96
KKC	0.60	(0.01)	571	0.60
PK	1.61	(0.04)	1,533	1.62
SNC	13.10	0.10	10,575	13.05
STARK	4.16	0.04	570,283	4.19
TCJ	3.74	0.04	997	3.71
VARO	3.76	0.16	230	3.11
Property Fund & REIT	-	-	-	-
AIMCG	5.55	0.10	1,166	5.51
AIMIRT	11.10	(0.10)	1,595	11.06
ALLY	5.75	-	8,157	5.75
AMATAR	10.10	-	310	10.01
B-WORK	10.00	-	2,229	10.00
BKKCP	11.40	(0.10)	189	11.39
BOFFICE	8.75	(0.20)	4,503	8.80
CPNCG	10.50	0.10	2,336	10.47
CPNREIT	18.30	0.10	21,537	18.28
CPTGF	8.95	-	1,025	8.96
CTARAF	5.05	-	420	5.04
DREIT	4.24	(0.04)	511	4.24
ERWPF	-	-	-	-
FTREIT	10.40	(0.60)	29,626	10.53
FUTUREPF	14.90	(0.20)	2,974	15.00
GAHREIT	8.10	-	31	8.10
GOLDPF	5.90	-	1,464	5.86
GVREIT	10.20	(0.10)	419	10.23
HPF	4.70	0.02	930	4.71
HREIT	7.50	(0.05)	11,833	7.49
IMPACT	17.10	(0.30)	4,049	17.13

Daily Quotation

Issue Date : _____

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

Issue Date :

Thursday February 25, 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	1.06	0.05	529	1.00	ACE13C2104A	0.11	0.02	125,976	-
ABICO	5.10	-	837	5.00	TIGER	1.77	0.02	169	1.00	ACE13C2105A	0.32	0.06	250,000	-
AU	10.40	-	21,056	10.00	TITLE	2.38	-	720	2.00	ACE19C2103A	0.09	0.03	6,223	-
JCKH	0.29	0.01	1,197	-	Resources (MAI	-	-	-	-	ACE19C2104A	0.09	0.02	2,954	-
KASET	1.19	-	2,541	1.00	ABM	0.96	(0.11)	32,358	1.00	ACE19C2106A	0.36	0.07	323,157	-
MM	1.80	-	588	1.00	AIE	1.00	0.02	405,008	1.00	ACE28C2103A	-	-	-	-
SUN	4.98	(0.07)	52,598	5.00	PSTC	1.67	(0.01)	92,552	1.00	ACE42C2106G	0.15	0.04	48,129	-
TACC	7.50	(0.05)	151,155	7.00	QTC	4.78	0.06	5,521	4.00	ADVA01C2104A	0.12	0.01	45,729	-
TMILL	3.30	(0.02)	3,743	3.00	SAAM	1.21	-	1,564	1.00	ADVA01C2106A	0.44	-	57,035	-
XO	13.30	(0.20)	62,179	13.00	SEAQIL	2.94	(0.02)	14,400	2.00	ADVA01P2104A	0.31	(0.04)	117,723	-
Consumer Products	-	-	-	-	SR	0.72	(0.01)	833	-	ADVA06C2103A	0.02	-	4,804	-
BGT	0.93	-	26	-	TAKUNI	0.69	0.01	26,427	-	ADVA06C2106A	0.28	0.01	43,437	-
BIZ	3.80	-	3,128	3.00	TPCH	11.30	(0.10)	8,697	11.00	ADVA08C2103A	0.05	(0.01)	1	-
DOD	12.60	0.30	192,927	12.00	TRT	1.72	0.02	185	1.00	ADVA08C2106A	0.39	0.01	21,260	-
ECF	1.71	(0.11)	230,771	1.00	UMS	0.58	-	62	-	ADVA08P2106A	0.58	(0.02)	23,599	-
HPT	0.71	-	3,638	-	UPA	0.21	(0.01)	261,158	-	ADVA11C2104A	0.10	(0.01)	7,680	-
IP	25.50	0.90	31,366	24.00	UWC	0.04	-	88,282	-	ADVA11P2103A	0.18	(0.02)	19,320	-
JUBILE	24.90	(1.35)	2,027	25.00	Services (MAI)	-	-	-	-	ADVA13C2104A	0.06	(0.01)	28,439	-
MOONG	4.08	-	1,017	4.00	A5	-	-	-	-	ADVA13C2105A	0.24	-	210,609	-
NPK	-	-	-	-	AKP	1.13	0.13	82,035	1.00	ADVA13P2103A	0.23	(0.02)	70,745	-
OCEAN	1.05	(0.01)	33,887	1.00	AMA	5.35	-	14,887	5.00	ADVA16C2103A	0.01	(0.01)	15,305	-
TM	2.52	(0.12)	18,235	2.00	ARIP	0.54	-	819	-	ADVA16C2105A	0.22	0.01	2,867	-
Financials (MAI)	-	-	-	-	ATP30	1.22	0.03	24,720	1.00	ADVA19C2104A	0.05	-	807	-
ACAP	1.43	-	30,094	1.00	AUCT	10.70	(0.10)	41,604	10.00	ADVA19C2106A	0.23	-	127,541	-
AF	0.69	(0.02)	3,025	-	BOL	8.75	0.30	15,642	8.00	ADVA19C2107A	0.39	(0.61)	285,786	-
AIRA	0.99	0.02	98	-	CMO	1.25	-	4,693	1.00	ADVA19P2104A	0.31	(0.04)	73,325	-
ASN	4.46	0.06	321	4.00	D	4.48	(0.02)	2,192	4.00	ADVA24C2105A	0.24	0.01	8,900	-
BROOK	0.53	-	145,922	-	DV8	0.27	-	3,587	-	ADVA28C2104A	0.04	0.01	691	-
GCAP	2.18	(0.06)	169,525	2.00	EFORL	0.05	(0.01)	105,235	-	ADVA28C2105A	0.20	-	36,002	-
LIT	3.96	-	8,054	3.00	ETE	1.16	0.09	104,051	1.00	ADVA28C2107L	0.18	(0.01)	6,184	-
MTSIB	1.04	(0.02)	7,545	1.00	FSMART	7.10	-	31,988	7.00	ADVA42C2102T	-	-	-	-
SGF	0.84	0.01	69,715	-	FVC	0.49	(0.05)	134,114	-	ADVA42C2105G	0.01	(0.01)	3,191	-
TQR	17.60	0.10	24,287	17.00	GSC	1.20	0.01	1,503	1.00	ADVA42C2107G	0.29	-	5,711	-
Industrials (MAI)	-	-	-	-	HARN	2.28	(0.04)	6,340	2.00	AEON01C2102A	-	-	-	-
ZS	5.05	0.05	8,985	4.00	IMH	2.32	0.02	2,350	2.00	AEON01C2105A	0.28	(0.02)	40,337	-
ADB	1.52	(0.20)	475,760	1.00	KIAT	0.57	0.01	95,014	-	AEON06C2105A	0.61	(0.07)	74,865	-
BM	2.90	-	6,679	2.00	KK	2.14	0.20	56,383	2.00	AEON13C2103A	0.56	(0.05)	2,411	-
CHO	0.51	(0.02)	37,878	-	KOOL	0.96	(0.04)	76,869	-	AEON13C2104A	0.12	(0.01)	557,723	-
CHOW	3.76	-	148	3.00	LDC	1.35	0.01	2,496	1.00	AEON16C2105A	0.28	(0.03)	17,747	-
CIG	0.43	(0.05)	275,119	-	LEO	6.85	(0.05)	103,779	6.00	AEON19C2102A	0.77	(0.31)	250	-
COLOR	1.46	-	28,535	1.00	MORE	0.89	0.06	1,988,105	-	AEON19C2104A	0.56	(0.09)	91,869	-
CPR	2.94	0.06	5,579	2.00	MPG	0.26	(0.02)	125,154	-	AEON19C2104B	0.04	-	158,849	-
FPI	1.89	(0.04)	11,622	1.00	MVP	1.33	(0.04)	4,449	1.00	AEON19C2104C	0.24	(0.05)	90,265	-
GTB	0.71	-	763	-	NBC	0.62	(0.01)	1,879	-	AEON19C2105A	0.21	(0.02)	90,372	-
KCM	0.58	(0.05)	63,387	-	NCL	0.82	(0.03)	9,791	-	AEON28C2103A	1.14	(0.14)	230	1.00
KUMWEL	1.45	0.03	67,147	1.00	NEWS	0.01	-	2,999	-	AEON28C2103B	0.52	(0.28)	50	-
KWM	3.34	(0.30)	268,561	3.00	NINE	3.10	0.10	3	3.00	AEON28C2104A	0.20	(0.03)	78,280	-
MBAX	6.85	-	12,796	6.00	OTO	6.10	0.35	62,305	5.00	AEON28C2104L	0.48	(0.04)	4,916	-
MGT	2.46	0.02	17,827	2.00	PHOL	2.80	(0.04)	9,285	2.00	AEON28C2107L	0.17	(0.02)	70,332	-
NDR	2.06	0.31	373,915	2.00	PICO	3.38	0.08	339	3.00	AEON42C2106G	0.16	(0.03)	44,325	-
PDG	3.72	0.02	10,130	3.00	QLT	4.34	0.02	5,068	4.00	AMAT01C2104A	0.27	0.04	100,875	-
PIMO	2.92	0.08	188,220	3.00	RP	1.41	0.03	770	1.00	AMAT01C2106A	0.46	0.05	57,233	-
PJW	2.52	0.16	98,738	2.00	SABUY	2.82	(0.14)	406,231	2.00	AMAT06C2105A	0.38	0.05	101,082	-
PPM	0.91	0.01	441	-	SE	1.53	(0.01)	8,175	1.00	AMAT11C2106A	0.24	0.02	46,918	-
PRAPAT	1.39	-	64,240	1.00	SLM	-	-	-	-	AMAT13C2103A	0.20	0.04	267,316	-
RWI	1.37	0.02	14,863	1.00	SONIC	2.78	(0.02)	84,735	2.00	AMAT13C2104A	0.12	0.02	171,786	-
SALEE	0.94	(0.05)	11,288	-	SPA	7.65	(0.10)	39,814	7.00	AMAT13C2105A	0.32	0.05	703,146	-
SANKO	0.97	(0.01)	2,224	-	THMUI	0.74	-	2,592	-	AMAT19C2103A	0.02	-	5,778	-
SELIC	2.30	0.10	20,147	2.00	TNDT	3.24	0.10	1,860	3.00	AMAT19C2105A	0.28	0.04	525,745	-
SFT	4.74	(0.06)	24,405	4.00	TNH	30.00	-	158	30.00	AMAT24C2103A	0.88	0.08	13,392	-
SWC	5.45	-	905	5.00	TNP	4.50	0.28	67,014	4.00	AMAT28C2103A	-	-	-	-
TMC	0.75	0.02	1	-	TSF	-	-	-	-	AMAT28C2104A	0.14	0.02	60,799	-
TMI	0.90	(0.16)	330,497	1.00	TVD	1.26	(0.10)	171,430	1.00	AMAT28C2107L	0.27	0.02	51,779	-
TMW	33.00	-	89	33.00	TVT	0.62	(0.01)	583	-	AMAT42C2107G	0.37	0.05	19,800	-
TPAC	12.20	(0.10)	631	12.00	VL	1.89	(0.09)	461,212	1.00	AOT01C2102A	-	-	-	-
TPLAS	1.69	-	12,565	1.00	WINNER	2.92	(0.02)	9,725	2.00	AOT01C2102T	-	-	-	-
UBIS	5.75	(0.05)	70	5.00	YGG	20.50	0.20	12,170	20.00	AOT01C2103A	0.09	(0.01)	123,483	-
UEC	1.17	(0.07)	12,657	1.00	Technology (M/	-	-	-	-	AOT01C2106A	0.62	0.02	88,800	-
UKEM	1.08	(0.01)	180,688	1.00	APP	2.64	0.06	19,207	2.00	AOT01C2107T	0.38	-	53,371	-
UREKA	0.77	-	6,348	-	COMAN	2.60	(0.02)	5,490	2.00	AOT01P2102T	-	-	-	-
YUASA	16.00	(0.40)	3,736	16.00	ICN	3.18	(0.22)	84,400	3.00	AOT01P210				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2105A	0.38	0.02	60,806	-
AOT41C2102A	-	-	-	-
AOT41C2105A	0.53	0.02	86,443	-
AOT41P2102A	-	-	-	-
AOT41P2105A	0.33	(0.01)	38,640	-
AOT42C2106G	0.34	0.01	15,437	-
AOT42P2105G	0.22	(0.03)	4,400	-
AP01C2106A	0.24	(0.01)	42,943	-
AP06C2103A	-	-	-	-
AP13C2104A	0.11	-	11,442	-
AP19C2104A	0.07	(0.01)	501	-
AP28C2103A	0.10	-	1,500	-
AP28C2104A	0.07	-	59,280	-
AWC01C2103A	1.10	0.04	17,945	1.00
AWC01C2105A	0.45	-	35,500	-
AWC01C2107A	0.19	-	27,411	-
AWC01P2103A	-	-	-	-
AWC06C2103A	-	-	-	-
AWC06C2105A	0.32	0.01	70,878	-
AWC11C2102A	-	-	-	-
AWC13C2102B	-	-	-	-
AWC13C2104A	0.10	-	300	-
AWC13C2105A	0.32	0.02	700,664	-
AWC13C2106A	0.18	0.01	94,196	-
AWC13P2103A	-	-	-	-
AWC19C2102A	-	-	-	-
AWC19C2103A	-	-	-	-
AWC19C2104A	0.03	(0.01)	1,519	-
AWC19C2104B	0.05	-	25,304	-
AWC19C2105A	0.32	0.02	370,084	-
AWC19P2102B	-	-	-	-
AWC19P2104A	0.02	(0.02)	4	-
AWC24C2103A	1.17	0.06	1	1.00
AWC24C2103A	0.22	(0.07)	253	-
AWC28C2103L	-	-	-	-
AWC28C2104A	-	-	-	-
AWC28C2105A	0.34	0.03	75,093	-
AWC28C2106L	0.20	0.01	27,378	-
BAM01C2105A	0.23	(0.02)	40,624	-
BAM01P2105A	0.42	0.01	25,997	-
BAM06C2106A	0.36	(0.03)	48,191	-
BAM11C2106A	0.33	(0.02)	9,107	-
BAM13C2104A	0.16	(0.02)	143,414	-
BAM13C2105A	0.35	(0.03)	99,123	-
BAM19C2105A	0.22	(0.02)	27,063	-
BAM24C2106A	0.34	(0.01)	16,814	-
BAM28C2105A	0.16	(0.02)	25,414	-
BANP01C2103A	1.03	0.16	5,439	1.00
BANP01C2104T	0.70	0.10	43,118	-
BANP01C2105A	0.36	0.07	48,016	-
BANP01C2105B	0.23	0.06	164,124	-
BANP01P2103A	0.02	-	100	-
BANP01P2105A	0.37	(0.06)	22,561	-
BANP06C2104A	1.50	0.20	2,681	1.00
BANP06C2105A	0.22	0.05	173,793	-
BANP06C2106A	0.94	0.15	1,453	-
BANP06P2103A	-	-	-	-
BANP06P2105A	0.13	(0.04)	14,799	-
BANP06P2107A	0.41	(0.09)	25,400	-
BANP08C2102A	-	-	-	-
BANP08C2105A	0.20	0.04	28,327	-
BANP08P2102A	0.01	(0.01)	432	-
BANP11C2104A	1.18	(0.32)	15	1.00
BANP11C2106A	0.15	0.03	31,117	-
BANP13C2102A	-	-	-	-
BANP13C2103A	0.68	0.15	2	-
BANP13C2104A	0.17	0.05	795,045	-
BANP13P2102A	-	-	-	-
BANP13P2103A	0.01	(0.01)	15,570	-
BANP13P2105A	0.11	(0.03)	49,881	-
BANP16C2104A	0.15	0.04	48,905	-
BANP19C2102A	-	-	-	-
BANP19C2103A	0.46	0.12	4,072	-
BANP19C2105A	0.22	0.06	391,568	-
BANP19C2106A	0.17	0.03	197,502	-
BANP19P2102A	-	-	-	-
BANP19P2104A	0.02	(0.01)	4,985	-
BANP19P2106A	0.16	(0.06)	192,907	-
BANP28C2103A	-	-	-	-
BANP28C2103B	-	-	-	-
BANP28C2104A	0.19	0.06	44,090	-
BANP42C2106G	0.15	0.03	7,800	-
BBL06C2104A	0.09	-	106,643	-
BBL06C2106A	0.53	0.01	79,705	-
BBL06P2105A	0.19	(0.01)	37,959	-
BBL08C2103A	-	-	-	-
BBL08C2105A	0.33	(0.01)	35,165	-
BBL08P2102A	-	-	-	-
BBL08P2107A	0.70	0.01	50,660	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.29	-	46,001	-
BBL11P2102A	-	-	-	-
BBL11P2106A	0.30	(0.01)	38,220	-
BBL13C2103A	0.22	(0.02)	705	-
BBL13C2103B	0.01	-	2,220	-
BBL13C2104A	0.06	-	7,445	-
BBL13C2105A	0.29	-	489,858	-
BBL13C2105B	0.39	0.01	101,298	-
BBL13P2103A	0.02	(0.01)	500	-
BBL13P2104A	0.19	(0.01)	115,448	-
BBL16C2106A	0.36	-	5,270	-
BBL19C2103A	-	-	-	-
BBL19C2104A	0.05	-	2,800	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL19C2105A	0.23	-	85,116	-
BBL19C2106A	0.44	0.01	752,632	-
BBL19P2103A	-	-	-	-
BBL19P2104A	0.20	(0.01)	41,426	-
BBL24C2102A	-	-	-	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.09	-	9,034	-
BBL28C2105A	0.20	(0.01)	86,855	-
BBL41C2102A	-	-	-	-
BBL41P2102A	-	-	-	-
BBL42C2106G	0.11	(0.01)	12,720	-
BBL42P2102T	-	-	-	-
BCH01C2104A	0.13	(0.01)	55,656	-
BCH06C2103A	-	-	-	-
BCH13C2102A	-	-	-	-
BCH13C2105A	0.17	(0.02)	80,202	-
BCH19C2103A	-	-	-	-
BCH19C2107A	0.24	(0.01)	55,349	-
BCP01C2105A	0.30	0.02	76,939	-
BCP01P2105A	0.24	(0.03)	3,766	-
BCP11C2106A	0.32	0.03	30,638	-
BCP13C2103A	-	-	-	-
BCP13C2104A	1.10	0.32	8	1.00
BCP13C2105A	0.26	0.03	417,350	-
BCP19C2102A	-	-	-	-
BCP19C2104A	-	-	-	-
BCP19C2106A	0.25	0.03	100,624	-
BCP19C2106B	-	-	-	-
BCP42C2106G	0.31	0.04	9,300	-
BCPG01C2105A	0.21	-	10,351	-
BCPG01P2105A	0.48	(0.02)	13,279	-
BCPG13C2103A	0.08	-	2,300	-
BCPG13C2105A	0.13	-	90,612	-
BCPG13C2106A	0.25	-	265,034	-
BCPG19C2105A	0.17	-	66,261	-
BCP28C2103A	0.13	0.02	1	-
BCPG28C2103L	-	-	-	-
BCPG28C2104A	0.11	0.01	22,203	-
BCPG42C2107G	0.24	0.01	9,900	-
BDM0S01C2104A	0.06	(0.02)	55	-
BDM0S01C2106A	0.28	(0.01)	31,600	-
BDM0S01P2104A	0.42	0.01	11,691	-
BDM0S06C2103A	0.09	(0.01)	39,430	-
BDM0S11C2105A	0.11	(0.01)	9,945	-
BDM0S11P2104A	-	-	-	-
BDM0S19C2103A	0.02	-	3,500	-
BDM0S13C2105A	0.17	(0.01)	29,770	-
BDM0S13P2103A	0.24	(0.01)	109,027	-
BDM0S16C2104A	0.05	(0.01)	66	-
BDM0S19C2102A	-	-	-	-
BDM0S19C2104A	0.02	-	8,646	-
BDM0S19C2106A	0.13	(0.02)	21,637	-
BDM0S19C2107A	0.28	(0.03)	56,340	-
BDM0S19P2102A	-	-	-	-
BDM0S19P2104A	0.26	(0.01)	7,000	-
BDM0S24C2106A	0.20	(0.02)	897	-
BDM0S28C2103A	-	-	-	-
BDM0S28C2105L	0.05	-	400	-
BDM0S42C2106C	0.10	(0.01)	200	-
BEM08C2102A	-	-	-	-
BEM11C2105A	0.08	-	3,520	-
BEM13C2104A	0.05	-	1,000	-
BEM13C2105A	0.14	(0.01)	107,131	-
BEM19C2102A	-	-	-	-
BEM19C2105A	0.13	0.01	4,406	-
BEM19P2102A	-	-	-	-
BEM28C2103A	-	-	-	-
BEM28C2103B	-	-	-	-
BEM28C2104A	-	-	-	-
BEM28C2104L	-	-	-	-
BGR101C2102A	-	-	-	-
BGR101C2105A	0.17	(0.02)	17,489	-
BGR101C2106T	0.17	(0.01)	13,822	-
BGR101C2107A	0.33	(0.03)	30,637	-
BGR101P2103A	0.03	-	30	-
BGR101P2105A	0.61	0.01	22,967	-
BGR106C2105A	0.14	(0.02)	31,261	-
BGR108C2106A	0.22	(0.01)	28,300	-
BGR111C2106A	0.25	(0.02)	32,020	-
BGR113C2103A	0.07	(0.01)	4,702	-
BGR113C2105A	0.22	(0.02)	200,143	-
BGR113P2103A	-	-	-	-
BGR113P2104A	0.37	0.01	116,758	-
BGR116C2105A	0.18	(0.02)	3,168	-
BGR119C2105A	0.15	(0.02)	43,928	-
BGR119C2106A	0.25	(0.02)	182,204	-
BGR119P2102A	-	-	-	-
BGR124C2105A	0.13	(0.01)	14,833	-
BGR142C2107G	0.21	(0.02)	8,190	-
BH01C2103A	0.34	(0.07)	75,894	-
BH01C2104A	0.25	(0.06)	22,490	-
BH08C2107A	0.58	(0.05)	21,661	-
BH13C2103A	0.13	(0.03)	36,969	-
BH13C2106A	0.41	(0.03)	40,536	-
BH13P2103A	0.01	(0.01)	1	-
BH13P2106A	0.66	0.04	58,733	-
BH19C2103A	0.03	(0.03)	500	-
BH19C2104A	0.10	(0.04)	45,448	-
BH19C2106A	0.46	(0.05)	29,790	-
BH19P2104A	0.19	0.02	59,882	-
BH24C2102A	-	-	-	-
BH24C2106A	0.41	(0.05)	20,061	-
BH42C2106G	-	-	-	-

Issue Date :

Thursday February 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC01C2104A	0.13	0.03	58,087	-
BJC01C2107A	0.35	0.05	64,683	-
BJC06C2102A	-	-	-	-
BJC06C2104A	0.11	0.03	64,772	-
BJC11C2102A	-	-	-	-
BJC11C2107A	0.33	0.05	63,842	-
BJC13C2104A	0.06	0.01	9,000	-
BJC13C2105A	0.20	0.06	24,582	-
BJC13C2106A	0.33	0.06	300,901	-
BJC19C2103A	0.09	0.04	36,572	-
BJC19C2106A	0.12	0.04	117,220	-
BJC19C2107A	0.30	0.07	463,376	-
BJC28C2103A	-	-	-	-
BJC28C2103B	0.11	0.04	40,000	-
BPP01C2106A	0.40	(0.02)	28,218	-
BPP13C2103A	-	-	-	-
BPP13C2105A	0.31	(0.03)	153,653	-
BPP13C2106A	0.23	-	91,424	-
BPP16C2106A	0.33	(0.01)	3,868	-
BPP19C2106A	0.38	(0.02)	167,012	-
BPP19C2106B	0.15	(0.02)	6	-
BTS01C2103A	0.09	(0.01)	20,500	-
BTS01C2107A	0.38	(0.03)	21,766	-
BTS01P2103A	-	-	-	-
BTS06P2103A	-	-	-	-
BTS11C2105A	0.09	-	2,461	-
BTS13C2103A	-	-	-	-
BTS13C2105A	0.22	(0.03)	312,823	-
BTS19C2102A	-	-	-	-
BTS19C2104A	-	-	-	-
BTS19C2106A	0.26	(0.01)	61,235	-
BTS19P2102A	-	-	-	-
BTS24C2106A	0.35	0.01	27,448	-
CBG01C2102A	-	-	-	-
CBG01C2103T	0.32	0.03	57,112	-
CBG01C2104A	0.55	0.07	91,601	-
CBG01C2106A	0.51	0.03	119,598	-
CBG01P2102A	-	-	-	-
CBG01P2106A	0.72	(0.07)	26,781	-
CBG06C2106A	0.85	0.08	217,044	-
CBG06P2106A	0.71	(0.06)	98,684	-
CBG08C2104A	0.56	0.06	84,598	-
CBG11C2106A	0.37	0.03	19,600	-
CBG13C2102A	-	-	-	-
CBG13C2104A	0.73	0.06	7,611	-
CBG13C2105A	0.33	0.03	510,871	-
CBG13C2106A	0.62	0.05	647,038	-
CBG13P2105A	0.36	(0.05)	170,768	-
CBG16C2104A	0.70	0.08	52,024	-
CBG19C2102A	-	-	-	-
CBG19C2105A	0.67	0.06	890,745	-
CBG19C2105B	0.29	0.03	185,854	-
CBG19P2103A	-	-	-	-
CBG19P2105A	0.36	(0.05)	8,772	-
CBG24C2102A	-	-	-	-
CBG41C2106A	0.59	0.04	56,937	-
CBG42C2106G	0.67	0.06	13,934	-
CENT01C2103A	1.44	0.03	2,307	1.00
CENT01C2104A	0.31	0.04	81,273	-
CENT01P2103A	0.02	(0.01)	1,010	-
CENT06C2106A	0.34	0.05	82,896	-
CENT13C2103A	0.36	0.02	186	-
CENT13C2105A	1.35	(0.06)	200	1.00
CENT13C2106A	0.38	0.04	276,121	-
CENT19C2104A	0.30	0.04	39,311	-
CENT19C2105A	-	-	-	-
CENT28C2103L	-	-	-	-
CENT28C2104A	0.37	0.04	74,988	-
CENT28C2105A	-	-	-	-
CHG01C2104A	0.15	-	29,299	-
CHG11C2106A	0.20	-	18,555	-
CHG13C2103A	-	-	-	-
CHG13C2104A	0.13	(0.01)	90,411	-
CHG19C2103A	-	-	-	-
CHG19C2105A	0.16	-	52,094	-
CK01C2104A	0.10	0.05	11	-
CK01C2107A	0.33	0.01	27,672	-
CK06C2103A	-	-	-	-
CK11C2105A	0.09	0.01	341	-
CK13C2103A	-	-	-	-
CK13C2105A	0.13	0.01	5,910	-
CK13C2106A	0.29	0.01	138,452	-
CK19C2103A	0.02	-	500	-
CK19C2105A	0.13	0.01	14,000	-
CK19C2107A	0.27	0.01	34,585	-
CK19P2102A	-	-	-	-
CK24C2102A	-	-	-	-
CK42C2106G	-	-	-	-
CKP01C2103A	0.01	-	35	-
CKP01C2105A	0.28	(0.02)	12,506	-
CKP06C2103A	0.03	-	1,000	-
CKP08C2103A	-	-	-	-
CKP08C2107A	0.42	(0.03)	17,032	-
CKP11C2102A	-	-	-	-
CKP11C2107A	0.42	(0.02)	14,121	-
CKP13C2103A	-	-	-	-
CKP13C2104A	0.18	(0.01)	15,852	-
CKP13C2106A	0.44	(0.04)	64,165	-
CKP19C2102A	-	-	-	-
CKP19C2104A	-	-	-	-
CKP19C2105A	0.19	(0.02)	121	-
CKP19C2107A	0.43	(0.57)	2	-
CKP24C2105A	0.21	(0.01)	5,664	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP28C2103A	-	-	-	-
CKP28C2103B	-	-	-	-
CKP28C2105A	0.19	0.01	9,088	-
CKP28C2106L	0.18	0.01	2,022	-
COM701C2103A	0.20	0.07	318,010	-
COM701C2105A	0.70	0.16	99,265	-
COM706C2103A	0.50	0.21	44,449	-
COM708C2105A	0.73	0.16	27,203	-
COM711C2106A	0.62	0.10	30,187	-
COM711P2102A	-	-	-	-
COM711P2106A	0.42	(0.11)	75,189	-
COM713C2103A	0.28	0.09	48,967	-
COM713C2105A	0.61	0.16	78,147	-
COM713C2106A	0.51	0.13	1,235,644	-
COM713P2103A	0.05	-	23	-
COM713P2105A	0.14	(0.07)	600,023	-
COM716C2104A	0.52	0.20	153,560	-
COM719C2103A	0.06	0.04	159,543	-
COM719C2104A	0.51	0.14	21,374	-
COM719C2106A	0.55	0.14	1,262,517	-
COM719C2107A	0.38	(0.62)	322,858	-
COM719P2102A	-	-	-	-
COM719P2105A	0.15	(0.07)	179,191	-
COM724C2104A	0.59	0.14	41,936	-
COM724C2106G	0.39	0.15	87,262	-
CPAL01C2103A	0.15	(0.03)	11,982	-
CPAL01C2105A	0.35	(0.04)	17,867	-
CPAL01P2103A	0.22	-	30,320	-
CPAL01P2105A	0.41	0.01	28,116	-
CPAL06C2104A	0.04	-	621	-
CPAL06C2106A	0.31	(0.04)	81,948	-
CPAL08C2106A	0.40	(0.02)	13,305	-
CPAL11C2105A	0.11	(0.01)	6,706	-
CPAL11P2105A	0.29	-	35,913	-
CPAL13C2102A	-	-	-	-
CPAL13C2104A	0.07	(0.01)	38,989	-
CPAL13C2105A	0.31	(0.03)	176,929	-
CPAL13P2102A	-	-	-	-
CPAL13P2104A	0.25	(0.03)	293	-
CPAL13P2105A	0.20	(0.01)	58,628	-
CPAL16C2103A	0.08	(0.02)	36	-
CPAL16C2106A	0.30	(0.03)	33,114	-
CPAL19C2102A	-	-	-	-
CPAL19C2103A	0.07	(0.03)	12,339	-
CPAL19C2105A	0.21	(0.03)	168,407	-
CPAL19P2104A	0.24	0.01	8,430	-
CPAL24C2103A	0.08	(0.01)	5,000	-
CPAL28C2103A	0.03	-	15	-
CPAL28C2103B	0.03	-	115	-
CPAL28C2104L	-	-	-	-
CPAL28C2105A	0.22	(0.03)	22,226	-
CPAL28C2107L	0.22	(0.01)	8,305	-
CPAL42C2107G	0.35	(0.03)	3,891	-
CPF01C2104A	0.09	-	16,149	-
CPF01C2106A	0.25	-	303,642	-
CPF01P2104A	0.17	(0.01)	62,425	-
CPF06C2106A	0.20	(0.02)	79,368	-
CPF08C2102A	0.01	(0.05)	901	-
CPF08C2107A	0.23	(0.01)	42,220	-
CPF08P2103A	0.02	-	10	-
CPF11C2104A	0.15	-	72,241	-
CPF11P2104A	0.05	(0.02)	1	-
CPF13C2104A	0.10	-	22,865	-
CPF13C2105A	0.19	-	350,889	-
CPF13P2103A	-	-	-	-
CPF19C2102A	-	-	-	-
CPF19C2103A	0.09	(0.01)	224,506	-
CPF19C2107A	0.19	-	823,086	-
CPF24C2105A	0.15	(0.01)	9,320	-
CPF28C2103A	0.01	-	161	-
CPF28C2103L	0.01	-	16	-
CPF28C2104A	0.10	0.01	9,126	-
CPF41C2102A	0.01	(0.02)	6,000	-
CPF41C2105A	0.19	-	253,330	-
CPF41C2110A	0.30	0.01	76,079	-
CPF41P2102A	-	-	-	-
CPF42C2106G	0.09	-	3,700	-
CPN01C2106A	0.43	(0.03)	68,422	-
CPN01P2106A	0.35	0.01	40,837	-
CPN06C2103A	0.34	(0.09)	733	-
CPN06C2106A	0.42	(0.03)	196,894	-
CPN11C2106A	0.35	(0.02)	80,800	-
CPN13C2102A	-	-	-	-
CPN13C2103A	-	-	-	-
CPN13C2105A	0.45	(0.02)	593,758	-
CPN19C2102A	0.02	(0.11)	800	-
CPN19C2104A	0.10	(0.02)	11,417	-
CPN19C2105A	0.36	(0.03)	274,277	-
CPN24C2102A	-	-	-	-
CPN41C2102A	-	-	-	-
CPN41C2105A	0.28	(0.03)	45,447	-
CPN41P2102A	-	-	-	-
CRC01C2105A	0.25	(0.02)	21,220	-
CRC01P2105A	0.25	(0.02)	13,639	-
CRC06C2106A	0.35	0.02	27,129	-
CRC11P2104A	-	-	-	-
CRC13C2103A	-	-	-	-
CRC13C2105A	0.25	0.01	34,968	-
CRC16C2102A	-	-	-	-
CRC19C2104A	-	-	-	-
CRC19C2105A	0.20	-	26,526	-
CRC24C2106A	0.29	0.01	4,900	-
CRC28C2103A	0.13	(0.02)	200	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC28C2104A	-	-	-	-
CRC28C2104L	-	-	-	-
CRC28C2105A	0.19	(0.02)	24,343	-
DEL706C2103A	0.05	(0.02)	25,478	-
DEL706C2104A	0.20	0.01	42,583	-
DEL706P2103A	0.93	(0.04)	64,162	-
DEL713C2104A	0.07	(0.01)	100,531	-
DEL713C2104B	0.05	-	37,348	-
DEL713C2105A	0.15	-	52,090	-
DEL713C2105B	0.27	-	287,823	-
DEL719C2104A	0.08	-	76,227	-
DEL719C2105A	0.13	(0.01)	90,015	-
DEL719C2105B	0.29	-	120,696	-
DEL719P2103A	0.73	(0.04)	81,111	-
DEL728C2104A	0.04	(0.01)	4,248	-
DEL742C2104G	0.07	(0.01)	1,105	-
DEL742C2105G	0.82	(0.01)	8,606	-
DOHO01C2103A	0.65	0.09	98,484	-
DOHO01C2106A	0.61	0.08	240,311	-
DOHO01P2103A	0.03	0.01	780	-
DOHO01P2106A	0.36	(0.05)	160,011	-
DOHO06C2104A	0.94	0.16	18,199	1.00
DOHO06C2106A	0.60	0.10	461,796	-
DOHO06P2106A	0.33	(0.06)	305,710	-
DOHO08C2105A	1.07	0.17	120	1.00
DOHO11C2106A	0.58	0.06	62,275	-
DOHO13C2103A	0.62	0.07	1,303	-
DOHO13C2105A	0.54	0.08	992,773	-
DOHO19C2103A	0.54	0.13	9,346	-
DOHO19C2105A	0.45	0.08	2,421,211	-
DOHO24C2104A	0.31	0.11	19,555	1.00
DOHO28C2104A	-	-	-	-
DOHO28C2105A	0.54	0.08	62,490	-
DOHO28C2106A	0.35	0.04	261,936	-
DOHO42C2106A	0.43	0.05	21,583	-
DTAC01C2103A	-	-	-	-
DTAC01C2105A	0.23	0.02	31,207	-
DTAC01P2103A	0.12	(0.01)	28	-
DTAC06C2103A	-	-	-	-
DTAC06C2106A	0.24	0.03	29,635	-
DTAC08C2106A	0.24	0.02	14,491	-
DTAC13C2103A	0.02	(0.03)	300	-
DTAC13C2104A	0.03	0.01	12,100	-
DTAC13C2105A	0.17	0.02	117,844	-
DTAC13P2103A	-	-	-	-
DTAC13P2104A	0.15	(0.02)	10,547	-
DTAC19C2103A	0.09	0.01	22,110	-
DTAC19C2105A	-	-	-	-
DTAC19C2106A	0.17	0.02	50,238	-
DTAC19P2103A	-	-	-	-
DTAC24C2104A	0.05	(0.01)	1,000	-
DTAC28C2103A	-	-	-	-
DTAC28C2104L	-	-	-	-
DTAC28C2105A	0.10	-	6,084	-
DTAC42C2106G	0.10	0.01	20	-
EA06C2106A	0.53	(0.05)	120,183	-
EA06P2106A	0.51	0.03	93,352	-
EA08C2106A	0.42	(0.04)	45,780	-
EA11C2106A	-	-	-	-
EA11P2106A	0.73	(0.27)	37,640	-
EA13C2103A	0.62	(0.19)	1,039	-
EA13C2104A	0.64	(0.03)	87,756	-
EA13C2105A	0.32	(0.03)	456,657	-
EA13P2103A	0.01	-	54	-
EA13P2104A	0.30	0.02	156,085	-
EA16C2102A	-	-	-	-
EA16C2104A	0.27	(0.03)	30,233	-
EA19C2104A	0.71	(0.15)	310	-
EA19C2105A	0.56	(0.06)	47,153	-
EA19C2105B	0.23	(0.03)	104,053	-
EA19C2106A	0.41	(0.04)	524,891	-
EA19P2102A	-	-	-	-
EA19P2103A	-	-	-	-
EA19P2105A	0.48	0.02	67,379	-
EA24C2105A	0.59	(0.04)	13,763	-
EA28C2103L	0.11	(0.02)	86	-
EA28C2105A	0.27	(0.03)	44,576	-
EA28C2106L	0.53	(0.04)	44,982	-
EA28C2107L	0.21	(0.02)	29,915	-
EA41C2106A	0.40	(0.02)	26,150	-
EA42C2106G	0.28	(0.05)	2,301	-
EGCO01C2103A	0.08	(0.02)	19,153	-
EGCO01C2103E	0.02	-	8,761	-
EGCO01C2106A	0.46	(0.02)	25,816	-
EGCO13C2103A	0.02	-	19,381	-
EGCO13C2104A	0.15	(0.02)	24,063	-
EGCO13P2103A	0.50	0.01	64,369	-
EGCO16C2103A	-	-	-	-
EGCO19C2102A	-	-	-	-
EGCO19C2103A	-	-	-	-
EGCO19C2105A	0.19	(0.01)	37,024	-
EGCO19C2105E	0.07	(0.01)	931	-
EGCO19C2106A	0.38	(0.02)	66,461	-
EGCO24C2105A	0.19	(0.01)	13,243	-
EGCO42C2106C	0.20	(0.02)	3,828	-
EPG13C2102B	-	-	-	-
EPG13C2104A	0.76	0.05	27	-
EPG13C2105A	0.42	(0.01)	36,231	-
EPG13C2106A	0.16	-	74,087	-
EPG19C2102A	-	-	-	-
EPG19C2103A	-	-	-	-
EPG19C2105A	-	-	-	-
EPG19C2106A	0.55	0.02	26,104	-

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Securities	Close	Change	Volume (Lot)	Average Price
EPG19C2107A	0.21	0.01	74,653	-
ESSO01C2103A	0.28	0.01	64,594	-
ESSO01C2106A	0.40	0.01	69,605	-
ESSO06C2103A	0.56	(0.05)	5,998	-
ESSO06C2106A	0.38	0.03	70,846	-
ESSO08C2102A	-	-	-	-
ESSO08C2105A	0.40	0.03	45,672	-
ESSO13C2102A	-	-	-	-
ESSO13C2104A	0.35	0.02	10,174	-
ESSO13C2105A	0.30	0.01	198,140	-
ESSO19C2103A	-	-	-	-
ESSO19C2104A	0.20	0.01	105,056	-
ESSO28C2104A	-	-	-	-
ESSO28C2105L	0.28	0.01	30,836	-
GFPT13C2103A	0.03	-	2,104	-
GFPT13C2106A	0.17	(0.01)	57,262	-
GFPT19C2103A	0.07	(0.01)	9,400	-
GFPT19C2105A	-	-	-	-
GFPT19C2107A	0.22	-	11,811	-
GFPT42C2106G	0.05	(0.01)	11	-
GLOB01C2102A	-	-	-	-
GLOB01C2106A	0.46	0.07	76,556	-
GLOB06C2104A	0.59	0.13	93,722	-
GLOB13C2102A	-	-	-	-
GLOB13C2104A	0.50	0.09	4,220	-
GLOB13C2105A	0.36	0.05	248,718	-
GLOB16C2105A	0.56	0.11	40,437	-
GLOB19C2102A	0.02	(0.02)	100	-
GLOB19C2106A	0.44	0.08	239,987	-
GPSCO1C2103A	0.95	(0.07)	16,106	-
GPSCO1C2104A	0.37	(0.04)	66,611	-
GPSCO1C2104T	0.44	(0.03)	53,256	-
GPSCO1C2106A	0.54	(0.04)	68,830	-
GPSCO1P2103A	-	-	-	-
GPSCO1P2106A	0.74	-	14,766	-
GPSCO6C2103A	-	-	-	-
GPSCO6C2104A	0.39	(0.04)	146,539	-
GPSCO6P2106A	0.95	(0.01)	63,282	-
GPSCO8C2103A	0.86	(0.01)	20	-
GPSCO8C2105A	0.33	(0.02)	50,424	-
GPSC11C2102A	-	-	-	-
GPSC11C2107A	0.45	(0.02)	56,480	-
GPSC13C2102A	-	-	-	-
GPSC13C2103A	0.19	(0.03)	4,316	-
GPSC13C2104A	0.25	(0.02)	176,015	-
GPSC13C2106A	0.47	(0.03)	225,897	-
GPSC13P2102B	-	-	-	-
GPSC13P2103A	0.03	(0.02)	102	-
GPSC13P2105A	0.59	0.01	272,517	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	-	-	-	-
GPSC16C2106A	0.54	(0.03)	7,452	-
GPSC19C2102A	-	-	-	-
GPSC19C2104A	0.23	(0.04)	34,160	-
GPSC19C2105A	0.18	(0.02)	166,629	-
GPSC19C2106A	0.39	(0.03)	439,582	-
GPSC19P2102A	-	-	-	-
GPSC19P2103A	-	-	-	-
GPSC19P2105A	0.64	0.01	155,494	-
GPSC24C2104A	0.41	(0.05)	11,316	-
GPSC28C2103A	-	-	-	-
GPSC28C2103B	0.16	(0.02)	39,852	-
GPSC28C2104L	0.14	(0.01)	25,317	-
GPSC28C2105A	0.17	(0.02)	15,859	-
GPSC41C2105A	0.22	(0.02)	106,572	-
GPSC42C2105G	-	-	-	-
GULF01C2102A	-	-	-	-
GULF01C2104T	0.10	(0.01)	13,300	-
GULF01C2105A	0.15	(0.02)	16,687	-
GULF01C2107A	0.24	(0.03)	46,767	-
GULF01P2102A	-	-	-	-
GULF01P2105A	0.36	0.01	8,053	-
GULF06C2105A	0.14	(0.03)	27,552	-
GULF08C2107A	0.34	(0.03)	12,102	-
GULF11C2104A	0.20	(0.02)	6,001	-
GULF11P2104A	-	-	-	-
GULF13C2103A	0.06	-	174,175	-
GULF13C2105A	0.16	(0.02)	129,539	-
GULF13P2103A	-	-	-	-
GULF13P2103B	0.06	(0.04)	2,000	-
GULF13P2104A	0.30	0.04	110,212	-
GULF16C2104A	0.11	0.01	611	-
GULF19C2103A	0.16	(0.02)	35,923	-
GULF19C2105A	0.09	(0.02)	36,513	-
GULF19C2106A	0.19	(0.04)	150,379	-
GULF19P2102A	-	-	-	-
GULF19P2103A	-	-	-	-
GULF19P2103B	-	-	-	-
GULF19P2106A	0.29	0.01	801	-
GULF28C2103A	-	-	-	-
GULF28C2105A	0.08	(0.02)	2,419	-
GULF28C2106L	0.14	-	5,070	-
GULF41C2102B	0.11	-	44	-
GULF41C2105A	0.16	(0.02)	13,220	-
GULF41C2108A	0.25	(0.02)	4,101	-
GULF41P2102A	-	-	-	-
GULF41P2102B	-	-	-	-
GULF42C2106G	0.11	(0.02)	4,370	-
GUNK13C2102A	-	-	-	-
GUNK13C2103A	0.08	0.03	8,458	-
GUNK13C2106A	0.24	0.06	389,064	-
GUNK19C2103A	0.20	0.07	70,893	-
GUNK24C2104A	0.19	0.05	31,592	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNK28C2103A	0.02	(0.04)	10	-
HANA01C2102A	-	-	-	-
HANA01C2102B	-	-	-	-
HANA01C2103A	0.42	0.05	77,967	-
HANA01C2105A	0.45	0.05	128,511	-
HANA01P2102A	-	-	-	-
HANA01P2105A	0.47	(0.07)	41,658	-
HANA06C2104A	0.68	0.03	6,001	-
HANA08C2104A	0.42	0.06	44,900	-
HANA11C2103A	0.29	0.05	61,326	-
HANA13C2102B	-	-	-	-
HANA13C2103A	0.28	0.04	1,206	-
HANA13C2104A	0.28	0.05	345,970	-
HANA13C2106A	0.50	(0.50)	617,668	-
HANA13P2103A	-	-	-	-
HANA13P2104A	0.26	(0.04)	57,324	-
HANA13P2105A	0.52	(0.10)	259,848	-
HANA16C2103A	0.34	0.05	18,663	-
HANA19C2102A	-	-	-	-
HANA19C2103A	0.18	0.05	1,561	-
HANA19C2105A	0.25	0.03	462,152	-
HANA19C2106A	0.44	(0.56)	714,998	-
HANA19P2105A	0.33	(0.07)	288,216	-
HANA28C2103A	-	-	-	-
HANA28C2104A	0.68	0.06	2	-
HANA28C2104L	0.08	0.01	11,117	-
HANA42C2106G	0.24	0.04	16,776	-
HMPR01C2103A	0.06	-	150	-
HMPR01C2107A	0.26	0.01	11,133	-
HMPR06C2102A	-	-	-	-
HMPR06C2106A	0.18	0.01	63,319	-
HMPR06P2103A	0.03	(0.01)	800	-
HMPR11C2105A	0.07	-	1,658	-
HMPR13C2103A	-	-	-	-
HMPR13C2105A	0.12	0.01	115,805	-
HMPR13C2106A	0.22	0.01	223,813	-
HMPR19C2102A	-	-	-	-
HMPR19C2106A	0.15	-	8,476	-
HSCE41C2102U	-	-	-	-
HSCE41P2102U	-	-	-	-
HSI28C2102A	4.14	0.52	64	4.00
HSI28C2102B	-	-	-	-
HSI28C2102L	1.23	0.40	338	1.00
HSI28C2103A	3.68	0.40	2,275	3.00
HSI28C2103B	0.75	0.08	842,139	-
HSI28C2103L	1.31	0.10	50,470	1.00
HSI28C2104A	2.54	0.16	117,936	2.00
HSI28C2104B	0.51	0.06	3,505,623	-
HSI28C2104E	0.85	0.08	1,145,704	-
HSI28C2104F	0.36	0.03	3,070,620	-
HSI28C2104L	1.25	0.10	535,429	1.00
HSI28C2105L	1.44	0.11	11,386	1.00
HSI28P2102A	0.05	0.04	125	-
HSI28P2102B	-	-	-	-
HSI28P2102C	0.01	-	12	-
HSI28P2102L	-	-	-	-
HSI28P2103A	0.18	(0.04)	395,969	-
HSI28P2103B	0.03	(0.02)	643	-
HSI28P2103L	-	-	-	-
HSI28P2104A	0.27	(0.03)	30,374	-
HSI28P2104B	0.05	(0.01)	1,190	-
HSI28P2104E	0.55	(0.06)	1,989,635	-
HSI28P2104F	-	-	-	-
HSI28P2104L	0.08	(0.01)	276	-
HSI28P2105L	0.14	(0.02)	10,231	-
HSI41C2102A	-	-	-	-
HSI41C2102T	-	-	-	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
HSTE28C2104A	0.54	0.06	12,984	-
HSTE28C2104B	0.28	0.03	1,291	-
HSTE28C2104C	-	-	-	-
HSTE28P2104A	-	-	-	-
HSTE28P2104B	-	-	-	-
HSTE28P2104C	0.80	(0.01)	200	-
INTU01C2106A	0.29	-	36,745	-
INTU01P2106A	0.48	(0.01)	22,674	-
INTU06C2103A	0.02	(0.02)	1,000	-
INTU11C2103A	0.11	(0.02)	9,826	-
INTU13C2104A	0.15	0.01	36,128	-
INTU13C2105A	0.25	(0.01)	108,845	-
INTU19C2103A	0.03	-	1	-
INTU19C2106A	0.22	0.01	8,196	-
INTU23C2111A	0.65	-	20	-
INTU28C2103A	0.02	(0.06)	305	-
INTU28C2107L	0.19	-	12,458	-
INTU42C2106G	0.22	-	3,001	-
IRPC01C2103A	0.87	0.06	7,930	-
IRPC01C2105A	0.22	0.03	27,282	-
IRPC01P2105A	0.66	(0.08)	17,663	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	0.46	(0.27)	50,853	-
IRPC06C2105A	0.27	0.05	79,884	-
IRPC11C2102A	-	-	-	-
IRPC11C2106A	0.25	0.03	14,498	-
IRPC13C2103A	0.51	(0.13)	201	-
IRPC13C2103B	0.25	0.03	3,004	-
IRPC13C2104A	0.11	0.03	148,745	-
IRPC13C2105A	0.37	0.05	441,272	-
IRPC13P2103A	0.01	-	6,200	-
IRPC16C2105A	0.22	0.04	4,278	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	0.36	(0.01)	7,712	-

Securities	Close	Change	Volume (Lot)	Average Price
IRPC19C2105A	0.19	0.03	16,435	-
IRPC19C2106A	0.34	0.05	455,933	-
IRPC19P2106A	0.58	(0.06)	147,176	-
IRPC28C2103A	-	-	-	-
IRPC28C2103B	-	-	-	-
IRPC28C2104A	0.08	(0.02)	150	-
IRPC28C2107L	0.18	0.02	11,114	-
IRPC42C2106G	0.11	0.01	1,712	-
IVL01C2102A	-	-	-	-
IVL01C2102B	-	-	-	-
IVL01C2103T	1.41	-	1,919	1.00
IVL01C2104A	0.25	-	117,394	-
IVL01C2106A	0.40	-	107,689	-
IVL01P2102A	-	-	-	-
IVL01P2103T	-	-	-	-
IVL01P2104A	-	-	-	-
IVL01P2104B	0.30	(0.01)	60,689	-
IVL06C2103A	-	-	-	-
IVL06C2104A	0.82	0.06	3,100	-
IVL06C2105A	0.39	-	161,164	-
IVL06P2104A	-	-	-	-
IVL06P2105A	0.12	(0.01)	39,451	-
IVL06P2106A	0.37	(0.01)	60,453	-
IVL08C2103A	-	-	-	-
IVL08C2105A	0.32	-	103,529	-
IVL08P2102A	0.01	(0.05)	7,213	-
IVL08P2107A	0.53	(0.03)	59,682	-
IVL11C2106A	0.29	(0.01)	34,540	-
IVL11P2106A	0.21	-	59,659	-
IVL13C2103A	0.58	0.05	1	-
IVL13C2103B	0.35	(0.03)	2	-
IVL13C2104A	0.19	-	707,136	-
IVL13C2104B	0.17	(0.01)	202,658	-
IVL13C2105A	0.35	-	248,202	-
IVL13P2102A	-	-	-	-
IVL13P2103A	-	-	-	-
IVL13P2104A	0.04	-	100	-
IVL13P2104B	0.14	(0.01)	121,318	-
IVL13P2105A	0.36	-	100,565	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.20	-	27,058	-
IVL19C2103A	-	-	-	-
IVL19C2103B	-	-	-	-
IVL19C2104A	0.25	(0.02)	13,128	-
IVL19C2105A	0.20	-	670,546	-
IVL19P2103A	-	-	-	-
IVL19P2104A	-	-	-	-
IVL19P2104B	0.04	(0.03)	1,273	-
IVL19P2105A	0.15	(0.01)	107,842	-
IVL19P2106A	0.31	(0.69)	169,319	-
IVL24C2104A	-	-	-	-
IVL28C2103A	-	-	-	-
IVL28C2104A	-	-	-	-
IVL28C2104B	0.16	(0.01)	59,201	-
IVL28C2104L	-	-	-	-
IVL28C2107L	0.26	-	49,816	-
IVL42C2105G	0.11	-	1,000	-
JAS08C2105A	0.18	0.01	510	-
JAS08P2103A	0.04	(0.02)	70	-
JAS13C2103A	-	-	-	-
JAS13C2103B	-	-	-	-
JAS13C2105A	0.23	0.01	16,521	-
JAS19C2104A	-	-	-	-
JAS19C2107A	0.30	-	120	-
JAS19P2104A	-	-	-	-
JAS28C2103A	-	-	-	-
JAS28C2104A	0.08	(0.01)	3,400	-
JMT01C2102A	-	-	-	-
JMT01C2105A	0.44	(0.02)	26,382	-
JMT01P2102A	-	-	-	-
JMT06C2103A	0.08	(0.02)	66,123	-
JMT08C2105A	0.53	0.01	25,064	-
JMT11C2102A	-	-	-	-
JMT11C2107A	0.35	(0.02)	39,600	-
JMT11P2103A	-	-	-	-
JMT13C2102A	-	-	-	-
JMT13C2104A	0.39	0.02	121	-
JMT13C2105A	0.35	-	279,682	-
JMT16C2102A	-	-	-	-
JMT19C2104A	0.30	-	10,755	-
JMT19C2106A	0.26	-	189,056	-
JMT24C2104A	0.47	0.01	28,697	-
JMT28C2104A	-	-	-	-
JMT28C2104L	0.13	-	24,386	-
JMT28C2106A	0.36	(0.02)	70,277	-
JMT42C2105G	0.20	(0.01)	5,748	-
KBAN01C2102A	-	-	-	-
KBAN01C2102T	-	-	-	-
KBAN01C2103A	0.54	0.04	90,869	-
KBAN01C2105A	0.78	0.06	105,664	-
KBAN01C2107T	0.43	0.02	68,633	-
KBAN01P2102T	-	-	-	-
KBAN01P2103A	0.02	-	588	-
KBAN01P2104T	0.13	(0.03)	33,579	-
KBAN01P2105A	0.25	(0.04)	43,346	-
KBAN01P2106A	0.80	(0.05)	52,324	-
KBAN06C2103A	7.05	0.50	2,520	7.00
KBAN06C2104A	0.99	0.09	10	-
KBAN06C2105A	0.59	0.06	118,611	-
KBAN06P2103A	-	-	-	-
KBAN06P2104A	0.01	-	389	-
KBAN06P2106A	0.16	(0.03)	39,616	-
KBAN08C2103A	-	-	-	-

Issue Date :

Thursday February 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN08C2105A	0.62	0.05	67,611	-
KBAN13C2102A	2.26	0.37	387	2.00
KBAN13C2103A	0.93	0.06	13,077	-
KBAN13C2104A	0.43	0.05	386,654	-
KBAN13C2106A	0.45	0.03	808,616	-
KBAN13P2103A	-	-	-	-
KBAN13P2104A	0.07	-	1,537	-
KBAN13P2105A	0.33	(0.04)	267,257	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.40	0.03	13,145	-
KBAN19C2103A	-	-	-	-
KBAN19C2103B	0.41	0.05	6	-
KBAN19C2104A	0.31	0.02	272,807	-
KBAN19C2106A	0.44	0.03	910,977	-
KBAN19P2103A	-	-	-	-
KBAN19P2103B	-	-	-	-
KBAN19P2104A	0.06	(0.01)	1,206	-
KBAN19P2106A	0.33	(0.06)	77,046	-
KBAN24C2103A	5.10	0.05	110	5.00
KBAN28C2103A	-	-	-	-
KBAN28C2104A	0.48	0.05	14,196	-
KBAN28C2104L	-	-	-	-
KBAN28C2105A	0.38	0.03	84,346	-
KBAN42C2105G	0.55	0.06	22,722	-
KBAN42P2105G	0.01	-	7	-
KCE01C2102A	-	-	-	-
KCE01C2105A	0.60	0.06	61,655	-
KCE01C2106A	0.29	0.02	54,360	-
KCE01P2105A	0.23	(0.04)	50,553	-
KCE06C2106A	0.72	0.07	83,796	-
KCE08C2103A	0.58	0.04	77	-
KCE08C2105A	0.56	0.06	80,692	-
KCE11C2107A	0.52	(0.48)	54,355	-
KCE13C2104A	-	-	-	-
KCE13C2105A	0.49	0.05	302,058	-
KCE13C2105B	0.29	0.03	445,746	-
KCE13P2102A	-	-	-	-
KCE13P2103A	-	-	-	-
KCE13P2104A	0.19	(0.04)	566,242	-
KCE16C2104A	0.57	0.06	12,671	-
KCE16C2106A	0.44	0.03	10,581	-
KCE19C2102A	0.47	(0.48)	4,000	-
KCE19C2102B	-	-	-	-
KCE19C2105A	0.43	0.04	754,500	-
KCE19C2106A	0.29	0.03	97,553	-
KCE19P2102A	-	-	-	-
KCE19P2104A	0.01	-	7	-
KCE19P2105A	0.17	(0.02)	170,859	-
KCE19P2105B	0.30	(0.05)	39,600	-
KCE42C2106G	0.44	0.05	12,088	-
KKP01C2103A	0.82	(0.01)	30,702	-
KKP01C2106A	0.38	(0.01)	82,008	-
KKP01P2103A	-	-	-	-
KKP11C2106A	0.58	-	48,990	-
KKP13C2103A	-	-	-	-
KKP13C2104A	-	-	-	-
KKP13C2105A	0.29	-	383,629	-
KKP13P2102A	-	-	-	-
KKP16C2105A	0.53	-	35,130	-
KKP19C2105A	0.59	(0.02)	9,780	-
KKP19C2106A	0.31	(0.01)	163,036	-
KTB01C2106A	0.20	-	179,276	-
KTB01P2106A	0.30	(0.01)	31,936	-
KTB11C2106A	0.17	(0.01)	32,131	-
KTB13C2104A	0.15	0.01	70,446	-
KTB19C2105A	0.16	0.01	102,216	-
KTB24C2106A	0.18	-	8,778	-
KTB28C2103A	-	-	-	-
KTB28C2104A	0.18	(0.01)	24,861	-
KTB28C2105A	0.10	(0.01)	2,340	-
KTC01C2103A	1.23	(0.05)	16,991	1.00
KTC01C2105A	0.59	(0.03)	85,021	-
KTC01C2106A	0.49	(0.03)	63,485	-
KTC01P2102A	-	-	-	-
KTC01P2103A	-	-	-	-
KTC01P2105A	0.60	-	34,020	-
KTC11C2104A	1.45	(0.02)	1,100	1.00
KTC11C2107A	0.64	(0.36)	47,485	-
KTC11P2104A	0.01	(0.01)	50	-
KTC11P2106A	0.68	(0.32)	32,185	-
KTC13C2103A	0.96	(0.05)	88	-
KTC13C2103B	-	-	-	-
KTC13C2104A	0.29	(0.01)	258,475	-
KTC13C2104B	0.17	(0.01)	136,308	-
KTC13C2106A	0.61	(0.39)	567,214	-
KTC13P2103A	-	-	-	-
KTC13P2104A	0.14	-	18,963	-
KTC13P2104B	0.90	(0.01)	3,045	-
KTC13P2105A	0.43	-	345,841	-
KTC16C2105A	0.12	(0.01)	22,344	-
KTC16C2106A	0.57	(0.03)	6,234	-
KTC19C2103A	0.59	(0.06)	160	-
KTC19C2104A	0.42	(0.02)	69,698	-
KTC19C2105A	0.34	(0.01)	540,210	-
KTC19C2105B	0.10	(0.01)	401,031	-
KTC19P2103A	-	-	-	-
KTC19P2104A	-	-	-	-
KTC19P2105A	0.99	-	10,927	-
KTC19P2105B	0.39	-	207,871	-
KTC28C2103L	0.90	(0.27)	39	-
KTC28C2104A	0.41	(0.02)	85,676	-
KTC28C2104B	0.10	(0.01)	32,406	-
KTC28C2105A	0.35	(0.01)	76,204	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC28C2107L	0.13	-	3,362	-
KTC42C2106G	0.30	0.01	1,000	-
LH11C2106A	0.15	0.01	11,220	-
LH13C2104A	0.06	-	50	-
LH19C2105A	0.10	(0.01)	11,177	-
MAJO13C2103A	0.19	(0.08)	83,401	-
MAJO13C2107A	0.48	(0.52)	377,503	-
MAJO19C2103A	-	-	-	-
MAJO19C2104A	0.20	(0.07)	116,119	-
MEGA13C2103A	0.20	0.03	22	-
MEGA13C2105A	0.21	0.03	33,966	-
MEGA19C2105A	0.24	0.02	24,384	-
MINT01C2102A	-	-	-	-
MINT01C2102T	-	-	-	-
MINT01C2103A	0.15	-	16,874	-
MINT01C2105A	0.35	0.01	109,081	-
MINT01P2102A	-	-	-	-
MINT01P2102T	-	-	-	-
MINT01P2103A	-	-	-	-
MINT01P2104T	0.10	-	1,872	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.27	(0.02)	104,837	-
MINT06C2104B	1.03	0.02	1	1.00
MINT06P2102A	-	-	-	-
MINT08C2102A	1.37	(0.09)	61	1.00
MINT08C2104A	0.23	(0.01)	27,087	-
MINT08P2102A	-	-	-	-
MINT11C2105A	0.89	0.03	2,278	-
MINT11C2106A	0.32	-	45,175	-
MINT11P2104A	-	-	-	-
MINT13C2102A	-	-	-	-
MINT13C2103A	-	-	-	-
MINT13C2104A	0.26	(0.01)	420,252	-
MINT13P2104A	0.06	-	505	-
MINT13P2105A	0.21	-	210,975	-
MINT16C2103A	-	-	-	-
MINT16C2103B	0.20	0.01	14,743	-
MINT19C2102A	-	-	-	-
MINT19C2103A	0.12	-	1,300	-
MINT19C2104A	0.18	(0.01)	72,109	-
MINT19C2105A	0.17	(0.01)	630,421	-
MINT19C2106A	0.39	-	34,145	-
MINT19P2102A	-	-	-	-
MINT19P2103A	-	-	-	-
MINT19P2105A	0.08	(0.01)	6,660	-
MINT19P2106A	0.28	(0.02)	78,250	-
MINT28C2103A	-	-	-	-
MINT28C2103B	-	-	-	-
MINT28C2103C	0.09	-	9,089	-
MINT28C2104L	-	-	-	-
MINT42C2105G	0.20	(0.01)	16,500	-
MINT42P2102T	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2102A	-	-	-	-
MTC01C2105A	0.48	(0.04)	64,403	-
MTC06C2105A	0.34	(0.03)	37,951	-
MTC08C2107A	0.52	(0.04)	22,900	-
MTC11C2102A	-	-	-	-
MTC11C2107A	0.51	(0.03)	35,468	-
MTC13C2104A	0.42	(0.05)	143,667	-
MTC13C2105A	0.31	(0.02)	318,041	-
MTC13P2103A	-	-	-	-
MTC13P2105A	0.32	0.01	65,642	-
MTC16C2104A	0.38	(0.06)	1,786	-
MTC19C2103A	0.10	(0.03)	11,525	-
MTC19C2105A	0.24	(0.03)	44,970	-
MTC19P2103A	-	-	-	-
MTC19P2107A	0.64	0.02	154,430	-
MTC24C2103A	0.44	(0.05)	6,208	-
MTC28C2103A	-	-	-	-
MTC28C2105A	0.23	(0.03)	33,462	-
MTC28C2106L	0.26	(0.02)	18,228	-
MTC42C2105G	0.22	(0.02)	405	-
NDX41C2103A	0.46	(0.03)	57,649	-
NDX41C2103T	0.65	(0.02)	1,704	-
NDX41C2106T	0.25	-	11,206	-
NDX41P2103A	0.29	(0.03)	5,287	-
NDX41P2103T	-	-	-	-
NDX41P2106T	0.97	-	10,402	-
OR01C2106A	0.23	(0.02)	213,540	-
OR01C2106T	0.28	(0.03)	172,442	-
OR01P2106A	0.56	0.05	116,699	-
OR01P2106T	0.38	0.02	122,432	-
OR11C2107A	0.30	(0.70)	33,429	-
OR13C2106A	0.23	(0.04)	1,450,482	-
OR13P2106A	0.26	0.04	844,547	-
OR16C2106A	0.18	(0.02)	21,823	-
OR16C2107A	0.21	(0.04)	76,346	-
OR19C2106A	0.18	(0.04)	876,629	-
OR19P2106A	0.34	0.03	400,884	-
OR28C2106A	0.18	(0.03)	59,109	-
OR28C2108L	0.16	(0.01)	28,992	-
OR41C2105A	0.17	(0.05)	79,336	-
OR41C2108A	0.24	(0.06)	178,651	-
OR42C2107G	0.26	(0.05)	34,850	-
ORI13C2102A	-	-	-	-
ORI13C2104A	-	-	-	-
ORI13C2105A	0.19	0.01	30,751	-
ORI13C2106A	0.32	(0.68)	17,270	-
ORI19C2102A	-	-	-	-
ORI19C2105A	0.07	-	10,092	-
ORI19C2106A	0.22	0.01	32,838	-
ORI28C2103A	0.01	(0.02)	5,521	-

Securities	Close	Change	Volume (Lot)	Average Price
ORI28C2103L	0.01	-	3,000	-
OSP01C2102A	-	-	-	-
OSP01C2105A	0.18	0.02	234,817	-
OSP01P2105A	0.28	(0.04)	43,713	-
OSP06C2102A	-	-	-	-
OSP06C2103A	0.07	0.02	37,459	-
OSP11C2102A	-	-	-	-
OSP11C2106A	0.17	0.02	7,220	-
OSP13C2103A	0.02	-	73,250	-
OSP13C2104A	0.10	0.02	537,738	-
OSP19C2105A	0.15	0.02	169,266	-
OSP13C2106A	0.24	(0.76)	393,364	-
OSP13P2102A	-	-	-	-
OSP13P2103A	0.07	(0.03)	18	-
OSP19C2103A	0.07	0.02	2,060	-
OSP19C2105A	0.06	0.01	4,510	-
OSP19C2106A	0.17	0.02	725,287	-
OSP19P2102A	-	-	-	-
OSP24C2106A	0.17	0.03	20,025	-
OSP28C2103B	-	-	-	-
OSP28C2104L	-	-	-	-
OSP41C2105A	0.12	0.04	500	-
OSP41C2110A	0.35	0.04	117,646	-
OSP42C2107G	0.25	0.04	24,694	-
PLAN11C2103A	0.23	0.06	28,554	-
PLAN13C2102A	-	-	-	-
PLAN13C2104A	0.08	0.02	5,100	-
PLAN19C2102A	-	-	-	-
PLAN19C2105A	0.16	0.04	24,690	-
PLAN19C2106A	0.29	0.06	111,075	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.12	0.02	12,174	-
PLAN28C2105A	0.17	0.04	37,246	-
PRM01C2103A	0.14	(0.03)	3,966	-
PRM01C2106A	0.40	(0.04)	3,817	-
PRM01P2103A	-	-	-	-
PRM08C2106A	0.34	(0.03)	26,142	-
PRM11C2102A	-	-	-	-
PRM11C2107A	0.46	(0.04)	21,391	-
PRM13C2102A	-	-	-	-
PRM13C2104A	0.09	(0.03)	71,940	-
PRM13C2105A	0.30	(0.04)	288,169	-
PRM16C2105A	0.27	(0.04)	36,148	-
PRM19C2103A	-	-	-	-
PRM19C2106A	0.35	(0.05)	243,625	-
PRM28C2103A	-	-	-	-
PRM42C2106G	0.22	-	2,527	-
PSH13C2106A	0.23	-	19,709	-
PTG01C2104A	0.22	0.04	20,413	-
PTG01C2106A	0.45	0.09	113,251	-
PTG01P2104A	0.19	(0.07)	83,735	-
PTG06C2103A	0.02	-	501	-
PTG06C2106A	0.54	0.07	18,018	-
PTG08C2103A	0.19	0.05	24,700	-
PTG08C2106A	0.55	0.07	32,778	-
PTG11C2106A	0.42	0.05	111,267	-
PTG13C2102A	-	-	-	-
PTG13C2103A	0.07	0.01	6,854	-
PTG13C2104A	0.30	0.08	921,983	-
PTG16C2105A	0.49	0.11	21,964	-
PTG19C2103A	-	-	-	-
PTG19C2104A	0.18	0.06	126,988	-
PTG19C2105A	0.37	0.10	885,912	-
PTG24C2102A	-	-	-	-
PTG24C2105G	0.10	0.02	4,020	-
PTT01C2102A	-	-	-	-
PTT01C2103T	0.26	0.01	48,721	-
PTT01C2104A	0.12	-	45,491	-
PTT01C2106A	0.33	0.01	41,459	-
PTT01P2102A	-	-	-	-
PTT01P2103T	-	-	-	-
PTT01P2104A	0.22	(0.02)	59,898	-
PTT06C2102A	-	-	-	-
PTT06C2106A	0.12	0.01	122,415	-
PTT08C2103A	0.30	0.01	1,427	-
PTT11C2106A	0.22	0.01	27,645	-
PTT13C2102A	-	-	-	-
PTT13C2103A	0.08	0.01	34,812	-
PTT13C2105A	0.21	0.01	401,554	-
PTT13P2103A	-	-	-	-
PTT13P2103B	-	-	-	-
PTT13P2104A	0.10	(0.02)	167,244	-
PTT13P2105A	0.42	(0.03)	364,533	-
PTT16C2105A	0.20	-	27,283	-
PTT19C2103A	-	-	-	-
PTT19C2104A	0.10	-	12,495	-
PTT19C2105A	0.07	-	48,924	-
PTT19C2106A	0.24	0.02	624,297	-
PTT19P2103A	-	-	-	-
PTT19P2103B	-	-	-	-
PTT19P2104A	0.18	(0.01)	410	-
PTT28C2103A	0.11	0.02	1	-
PTT28C2103L	-	-	-	-
PTT28C2104A	0.11	0.01	25,760	-
PTT28C2104B	-	-	-	-
PTT41C2105A	0.30	0.01	6,988	-
PTT42C2106G	0.14	0.01	9,110	-
PTTE01C2102A	-	-	-	-
PTTE01C2103A	0.20	0.01	25,902	-
PTTE01C2103T	1.13	0.03	8,460	1.00
PTTE01C2106A	0.49	0.02	32,700	-
PTTE01P2102A	-	-	-	-
PTTE01P2103A	-	-	-	-

Issue Date :

Thursday February 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTTE01P2103T	-	-	-	-
PTTE01P2106A	0.47	(0.01)	13,366	-
PTTE06C2105A	0.44	0.03	114,150	-
PTTE06P2104A	-	-	-	-
PTTE06P2106A	0.30	(0.02)	56,014	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.50	0.01	21,800	-
PTTE08P2107A	0.50	(0.01)	24,000	-
PTTE11C2105A	0.50	0.02	87,349	-
PTTE11P2102A	-	-	-	-
PTTE11P2106A	0.23	(0.01)	27,702	-
PTTE13C2102A	-	-	-	-
PTTE13C2103A	0.23	0.01	345,327	-
PTTE13C2105A	0.44	0.01	256,982	-
PTTE13P2103A	-	-	-	-
PTTE13P2104A	0.11	(0.01)	23,398	-
PTTE13P2105A	0.29	(0.02)	65,134	-
PTTE16C2105A	0.36	0.02	11,634	-
PTTE19C2103A	-	-	-	-
PTTE19C2104A	0.22	0.01	3,882	-
PTTE19C2106A	0.55	0.03	106,354	-
PTTE19P2103A	-	-	-	-
PTTE19P2105A	0.20	(0.01)	40,474	-
PTTE24C2103A	-	-	-	-
PTTE28C2103A	1.41	0.03	12	1.00
PTTE28C2105A	0.31	0.01	57,328	-
PTTE42C2106G	0.32	0.01	20,539	-
PTTG01C2102A	-	-	-	-
PTTG01C2104A	0.23	0.02	78,195	-
PTTG01C2106A	0.55	0.04	30,434	-
PTTG01P2102A	-	-	-	-
PTTG01P2104A	0.11	(0.01)	32,560	-
PTTG01P2106A	0.53	(0.05)	19,558	-
PTTG08C2103A	1.10	0.03	4,420	1.00
PTTG08C2105A	0.49	0.04	25,895	-
PTTG08P2102A	0.01	(0.05)	1,502	-
PTTG11C2104A	1.26	0.06	3,144	1.00
PTTG11C2106A	0.48	0.02	37,004	-
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.48	(0.03)	35,217	-
PTTG13C2103A	-	-	-	-
PTTG13C2104A	0.24	0.02	129,274	-
PTTG13C2106A	0.53	0.04	395,910	-
PTTG13P2102A	-	-	-	-
PTTG13P2104A	-	-	-	-
PTTG13P2105A	0.50	(0.05)	335,294	-
PTTG16C2103A	1.14	0.08	4	1.00
PTTG16C2104A	0.32	0.01	18,349	-
PTTG19C2103A	0.18	0.04	100	-
PTTG19C2104A	0.19	0.02	93,884	-
PTTG19C2106A	0.36	0.02	127,172	-
PTTG19P2102A	-	-	-	-
PTTG19P2103A	-	-	-	-
PTTG19P2104A	0.10	(0.02)	28,690	-
PTTG19P2106A	0.55	(0.04)	103,836	-
PTTG24C2106A	0.47	0.03	25,283	-
PTTG28C2103A	1.07	0.09	2	1.00
PTTG28C2104A	-	-	-	-
PTTG28C2104B	0.24	0.02	45,899	-
PTTG28C2107L	0.25	0.01	24,978	-
PTTG41C2102A	1.46	-	400	1.00
PTTG41P2102B	-	-	-	-
PTTG42C2106G	0.26	0.04	1,600	-
QH19C2104A	0.05	-	180	-
QH19C2107A	0.24	0.02	94,406	-
RATC01C2105A	0.23	(0.02)	27,882	-
RATC01P2105A	0.42	0.03	20,101	-
RATC11C2103A	0.10	-	50	-
RATC13C2104A	0.10	(0.02)	33,159	-
RATC13C2105A	0.31	(0.04)	122,942	-
RATC19C2102A	-	-	-	-
RATC19C2105A	0.20	(0.03)	45,586	-
RATC42C2102T	-	-	-	-
RS06C2106A	-	-	-	-
RS08C2103A	-	-	-	-
RS13C2103A	0.58	(0.88)	158	-
RS13C2105A	0.74	-	1,295	-
RS13C2105B	-	-	-	-
RS13C2106A	0.19	-	532,322	-
RS19C2102A	0.12	(0.10)	4,940	-
RS19C2104A	0.71	(0.14)	990	-
RS19C2106A	0.59	(0.01)	60,425	-
RS24C2104A	-	-	-	-
RS28C2103A	-	-	-	-
RS28C2106L	-	-	-	-
RS42C2106G	0.50	0.02	550	-
S5001C2102T	-	-	-	-
S5001C2103F	0.22	0.01	157,259	-
S5001C2103G	0.28	(0.01)	61,737	-
S5001C2104A	0.38	0.01	133,284	-
S5001C2105A	0.60	-	274,535	-
S5001C2105T	0.63	-	15,671	-
S5001P2102T	-	-	-	-
S5001P2103F	0.19	(0.02)	55,276	-
S5001P2104A	0.53	(0.03)	87,611	-
S5001P2105A	0.76	(0.03)	187,794	-
S5001P2105T	0.92	(0.02)	139,872	-
S5006C2103A	0.15	(0.02)	226,472	-
S5006C2103B	0.04	-	8,729	-
S5006C2103C	0.17	0.01	159,050	-
S5006C2103D	0.04	-	510	-
S5006C2106A	0.68	0.01	355,247	-
S5006P2103A	0.02	-	1,693	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5006P2103B	0.07	0.02	16,679	-
S5006P2103C	0.04	(0.03)	850	-
S5006P2103D	0.16	(0.02)	35,918	-
S5006P2106A	1.22	(0.08)	306,391	1.00
S5008C2103A	0.15	-	94,006	-
S5008C2103B	0.08	-	1,940	-
S5008C2103C	0.24	-	220,141	-
S5008P2103A	0.04	(0.01)	10	-
S5008P2103B	0.15	(0.02)	1	-
S5008P2103C	0.19	(0.02)	230,483	-
S5011C2103A	0.08	(0.02)	945	-
S5011P2103A	0.31	(0.03)	22,594	-
S5013C2103A	0.25	(0.01)	3,403,942	-
S5013C2103B	0.15	-	781,358	-
S5013C2103C	0.32	-	3,209,791	-
S5013C2103D	0.06	(0.01)	61,377	-
S5013C2103E	0.25	-	4,065,602	-
S5013C2105A	0.77	-	11,858	-
S5013C2106A	0.54	0.01	4,725,818	-
S5013C2106B	0.68	-	8,599,691	-
S5013P2102A	-	-	-	-
S5013P2103A	0.01	-	184,641	-
S5013P2103B	0.04	-	10,295	-
S5013P2103C	0.01	(0.02)	4,122	-
S5013P2103D	0.05	(0.01)	71,116	-
S5013P2103E	0.08	(0.01)	158,474	-
S5013P2103F	0.09	(0.02)	44,391	-
S5013P2103G	0.16	(0.02)	409,056	-
S5013P2103H	0.17	(0.03)	1,796,050	-
S5013P2105A	1.06	(0.01)	46,084	1.00
S5013P2106A	0.99	(0.05)	25,415,621	-
S5016C2103A	0.12	(0.02)	5,956	-
S5016C2106A	0.57	0.01	37,362	-
S5016P2103A	0.02	(0.02)	190	-
S5016P2103B	0.05	(0.02)	882	-
S5016P2103C	-	-	-	-
S5016P2103Z	-	-	-	-
S5016P2106A	0.55	(0.03)	107,247	-
S5019C2103A	0.10	(0.01)	19,210	-
S5019C2103B	0.01	(0.01)	54,271	-
S5019C2103C	0.02	-	44,325	-
S5019C2103D	0.11	-	867,803	-
S5019C2103E	0.24	(0.01)	1,166,648	-
S5019C2106A	0.41	-	1,872,303	-
S5019C2106B	0.50	-	665,217	-
S5019P2103B	-	-	-	-
S5019P2103C	0.08	(0.02)	6,500	-
S5019P2103D	0.13	(0.02)	18,201	-
S5019P2103E	0.25	(0.04)	1,462,270	-
S5019P2103F	0.36	(0.05)	2,388,371	-
S5019P2106A	0.50	(0.02)	2,534,176	-
S5019P2106B	0.99	(0.03)	952,459	-
S5024C2103A	1.17	0.02	89,822	1.00
S5024C2103B	0.02	(0.01)	4,753	-
S5024C2103C	0.02	(0.01)	25,077	-
S5024C2103D	0.03	(0.01)	7,437	-
S5024C2106A	0.35	0.01	152,650	-
S5024C2106B	0.71	0.01	277,009	-
S5024P2103A	0.01	-	19	-
S5024P2103B	-	-	-	-
S5024P2103C	-	-	-	-
S5024P2103D	-	-	-	-
S5024P2103E	0.18	(0.03)	12,475	-
S5024P2103F	0.55	(0.07)	420,988	-
S5024P2106A	0.29	(0.02)	14,556	-
S5024P2106B	1.30	(0.06)	184,812	1.00
S5028C2102A	-	-	-	-
S5028C2102B	-	-	-	-
S5028C2103A	2.36	(0.98)	10	2.00
S5028C2103B	0.52	-	262,840	-
S5028C2103C	0.05	0.01	9,198	-
S5028C2103D	-	-	-	-
S5028C2103E	0.21	-	492,961	-
S5028C2103L	0.16	(0.01)	372,795	-
S5028C2104A	0.54	0.01	538,306	-
S5028C2106L	0.34	0.01	423,636	-
S5028P2102A	-	-	-	-
S5028P2102B	-	-	-	-
S5028P2103A	0.01	-	3,800	-
S5028P2103B	-	-	-	-
S5028P2103C	0.87	(0.06)	85,690	-
S5028P2103D	0.30	(0.03)	496,427	-
S5028P2103L	-	-	-	-
S5028P2106A	0.73	(0.01)	600,017	-
S5041C2103A	0.18	(0.01)	480,964	-
S5041C2103B	-	-	-	-
S5041C2103C	-	-	-	-
S5041C2103T	1.91	0.07	430	1.00
S5041C2103U	2.16	(0.02)	55,483	2.00
S5041C2103V	0.65	0.01	1,810,730	-
S5041C2103W	0.22	-	302,082	-
S5041C2106A	0.24	-	150,429	-
S5041C2106B	0.46	-	2,425,800	-
S5041C2106T	0.65	0.01	4,171,466	-
S5041P2103A	0.12	(0.02)	11,592	-
S5041P2103C	0.10	(0.03)	200	-
S5041P2103T	-	-	-	-
S5041P2103U	-	-	-	-
S5041P2103V	0.12	(0.03)	600	-
S5041P2103X	0.26	(0.02)	132,234	-
S5041P2103Y	0.74	(0.05)	1,320,639	-
S5041P2106A	0.93	(0.05)	6,441,235	-
S5041P2106T	1.06	(0.01)	2,802,756	-

Securities	Close	Change	Volume (Lot)	Average Price
S5042C2102G	-	-	-	-
S5042C2102T	-	-	-	-
S5042C2103G	0.03	(0.01)	700	-
S5042C2103T	0.83	0.01	20,353	-
S5042C2104G	0.25	(0.01)	232,454	-
S5042P2102G	-	-	-	-
S5042P2102T	-	-	-	-
S5042P2103F	0.01	(0.01)	100	-
S5042P2103G	-	-	-	-
S5042P2103S	0.25	(0.02)	4,712	-
S5042P2103T	0.33	(0.03)	33,231	-
S5042P2104G	0.78	(0.08)	531,975	-
SAWA01C2102A	-	-	-	-
SAWA01C2103A	0.45	-	25,645	-
SAWA01C2105A	0.31	-	62,543	-
SAWA01P2102A	-	-	-	-
SAWA01P2105A	0.76	(0.03)	16,253	-
SAWA06C2104A	0.35	-	34,245	-
SAWA08C2106A	0.29	-	21,000	-
SAWA11C2103A	0.52	-	40,100	-
SAWA13C2104A	0.21	(0.01)	58,758	-
SAWA13C2104E	0.22	-	298,454	-
SAWA13C2106A	0.51	-	71,224	-
SAWA16C2105A	0.25	-	1,718	-
SAWA19C2103A	0.09	(0.01)	901	-
SAWA19C2104A	0.07	(0.01)	109,711	-
SAWA19C2106A	0.31	(0.01)	231,974	-
SAWA24C2103A	0.57	(0.01)	5,705	-
SAWA28C2103A	0.13	-	18,210	-
SAWA28C2104A	0.14	0.01	24,835	-
SAWA28C2106L	0.21	-	31,950	-
SAWA42C2105C	0.19	-	5,260	-
SCB01C2103A	2.08	(0.02)	3,742	2.00
SCB01C2103T	1.33	0.02	14,660	1.00
SCB01C2105A	0.79	0.01	18,598	-
SCB01C2106A	0.28	0.01	73,207	-
SCB01P2103A	-	-	-	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.23	(0.02)	24,944	-
SCB01P2105A	0.45	(0.02)	25,253	-
SCB06C2103A	-	-	-	-
SCB06C2104A	-	-	-	-
SCB06C2105A	-	-	-	-
SCB06P2105A	0.07	(0.02)	405	-
SCB11C2102A	-	-	-	-
SCB11C2107A	0.36	-	72,444	-
SCB11P2103A	-	-	-	-
SCB11P2107A	0.62	(0.03)	90,700	-
SCB13C2103A	0.91	(0.14)	50	-
SCB13C2104A	0.48	-	1,731	-
SCB13C2105A	0.30	0.01	571,828	-
SCB13P2103A	-	-	-	-
SCB13P2104A	0.09	(0.01)	12,292	-
SCB13P2105A	0.24	(0.02)	343,996	-
SCB13P2105B	0.47	(0.03)	176,377	-
SCB16C2106A	0.85	(0.01)	1,703	-
SCB19C2103A	-	-	-	-
SCB19C2106A	0.79	0.01	500	-
SCB19C2106B	0.25	0.01	262,520	-
SCB19P2103A	-	-	-	-
SCB19P2103B	-	-	-	-
SCB19P2104A	0.10	(0.02)	9,676	-
SCB19P2106A	0.48	(0.03)	6,867	-
SCB19P2106B	0.39	(0.61)	113,512	-
SCB24C2104A	0.80	0.02	3,389	-
SCB28C2103A	-	-	-	-
SCB28C2103B	-	-	-	-
SCB28C2103C	-	-	-	-
SCB28C2104L	-	-	-	-
SCB28C2106A	0.24	0.01	48,492	-
SCB41C2102A	2.76	(0.10)	1,200	2.00
SCB41P2102A	-	-	-	-
SCB41P2102B	-	-	-	-
SCB42C2106G	0.72	0.01	4,036	-
SCC01C2105A	0.43	-	18,549	-
SCC01P2105A	0.62	(0.03)	9,656	-
SCC06C2103A	0.07	0.01	1,705	-
SCC11C2105A	0.25	-	11,420	-
SCC11P2103A	0.08	(0.02)	4,670	-
SCC11P2106A	0.63	(0.37)	10,880	-
SCC13C2103A	0.10	-	33,365	-
SCC13C2105A	0.28	0.01	69,420	-
SCC13P2103A	-	-	-	-
SCC13P2105A	0.62	(0.02)	27,251	-
SCC19C2103A	-	-	-	-
SCC19C2106A	0.30	0.01	70,652	-
SCC19P2105A	0.49	-	44,829	-
SCC24C2105A	0.18	-	6,006	-
SCC28C2103A	-	-	-	-
SCC28C2104L	-	-	-	-
SCC42C2106G	0.22	0.01	3,490	-
SCGP01C2103A	0.45	(0.01)	15,777	-
SCGP01C2104T	0.33	(0.01)	56,661	-
SCGP01C2105A	0.31	(0.01)	13,314	-
SCGP01P2103A	-	-	-	-
SCGP01P2105A	0.33	(0.02)	27,782	-
SCGP06C2104A	-	-	-	-
SCGP06C2106A	0.29	-	35,099	-
SCGP08C2103A	-	-	-	-
SCGP13C2102A	-	-	-	-
SCGP13C2103A	0.17	(0.02)	45,367	-
SCGP13C2105A	0.21	-	123,078	-
SCGP13P2102A	-	-	-	-

Issue Date :

Thursday February 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13P2103A	-	-	-	-
SCGP13P2104A	0.11	(0.01)	2,001	-
SCGP13P2105A	0.52	-	20	-
SCGP13P2106A	0.41	(0.59)	114,612	-
SCGP19C2102A	-	-	-	-
SCGP19C2104A	0.18	(0.01)	21,450	-
SCGP19C2106A	0.22	-	30,880	-
SCGP19P2102A	-	-	-	-
SCGP19P2104A	-	-	-	-
SCGP24C2105A	0.39	0.01	4,142	-
SCGP28C2103A	-	-	-	-
SCGP28C2104L	0.24	-	4,563	-
SCGP28C2107L	0.20	-	10,176	-
SCGP42C2105G	-	-	-	-
SGP13C2103A	0.08	(0.02)	320	-
SGP13C2106A	0.26	-	68,259	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.16	-	6	-
SIRI19C2103A	0.26	0.02	203	-
SIRI19C2106A	0.12	0.01	575	-
SPAL06C2103A	-	-	-	-
SPAL06C2105A	0.33	0.01	8,752	-
SPAL13C2104A	0.11	-	7,301	-
SPAL13C2106A	0.32	-	40,269	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.29	-	1,293	-
SPRC01C2103A	1.17	0.08	7,910	1.00
SPRC06C2106A	0.61	0.11	127,636	-
SPRC06P2103A	-	-	-	-
SPRC08C2105A	0.45	0.03	65,958	-
SPRC11C2102A	-	-	-	-
SPRC11C2107A	0.58	0.08	69,136	-
SPRC13C2102A	-	-	-	-
SPRC13C2103A	-	-	-	-
SPRC13C2105A	0.29	0.05	457,221	-
SPRC19C2104A	-	-	-	-
SPRC19C2105A	0.29	0.04	72,436	-
SPRC28C2104L	0.37	0.04	64,568	-
SPX28C2103A	1.26	0.12	7,903	1.00
SPX28C2103B	0.06	0.01	10,603	-
SPX28C2103C	0.39	0.09	588	-
SPX28C2103L	0.39	0.07	4,810	-
SPX28P2103A	0.05	(0.04)	1,000	-
SPX28P2103B	-	-	-	-
SPX28P2103C	0.03	-	2,100	-
SPX28P2103D	-	-	-	-
SPX28P2103L	-	-	-	-
SPX41C2103A	1.28	0.25	2,718	1.00
SPX41C2103B	0.40	0.10	1,314	-
SPX41C2103T	1.56	0.18	396	1.00
SPX41C2103U	1.96	0.32	1	1.00
SPX41C2106T	0.67	0.07	2,105	-
SPX41P2103A	0.08	(0.05)	716	-
SPX41P2103T	-	-	-	-
SPX41P2103U	-	-	-	-
SPX41P2103V	0.31	(0.10)	1,010	-
SPX41P2103W	0.10	(0.05)	166	-
SPX41P2106T	1.06	(0.09)	24	1.00
STA01C2102A	-	-	-	-
STA01C2103A	1.78	0.17	1,053	1.00
STA01C2105A	1.40	0.18	44,637	1.00
STA01P2102A	-	-	-	-
STA01P2105A	0.09	(0.02)	54,530	-
STA06C2104A	2.18	0.37	7,691	2.00
STA08C2104A	1.71	0.20	2,210	1.00
STA13C2104A	1.71	0.27	42,766	1.00
STA13C2106A	1.12	0.20	522,666	1.00
STA13C2106B	0.73	0.15	4,777,626	-
STA13P2104A	0.04	0.01	5,835	-
STA13P2105A	0.04	(0.01)	119,449	-
STA13P2106A	0.12	(0.05)	1,048,606	-
STA16C2102A	1.06	0.09	1,693	1.00
STA16C2103A	2.02	0.43	27,196	1.00
STA19C2102A	1.03	0.32	3,241	-
STA19C2103A	2.00	0.41	1,631	1.00
STA19C2104A	1.26	0.20	893	1.00
STA19C2106A	1.57	0.25	58,915	1.00
STA19C2106B	0.78	0.16	814,566	-
STA19P2102A	0.02	(0.01)	10	-
STA19P2104A	0.01	-	1,400	-
STA19P2105A	0.03	-	245,473	-
STA19P2106A	0.30	(0.08)	1,032,362	-
STA28C2103A	1.14	0.24	67,018	1.00
STA28C2104A	4.82	0.62	114	4.00
STA28C2105A	1.71	0.22	736	1.00
STA28C2106L	0.93	0.13	275,411	-
STA42C2105G	2.30	0.60	64,688	2.00
STEC01C2104A	-	-	-	-
STEC08C2103A	0.10	(0.01)	2,000	-
STEC11C2102A	-	-	-	-
STEC11C2107A	0.28	(0.02)	10,003	-
STEC13C2103A	0.04	(0.01)	2,950	-
STEC13C2107A	0.27	(0.01)	28,738	-
STEC19C2103A	0.11	(0.01)	62,850	-
STEC19C2107A	0.23	(0.77)	29,207	-
STEC28C2103A	-	-	-	-
STEC28C2104A	0.05	(0.01)	4,500	-
STEC28C2104L	-	-	-	-
STEC42P2102T	-	-	-	-
SUPE08C2105A	0.16	-	33,250	-
SUPE08P2102A	-	-	-	-
SUPE13C2104A	0.04	-	41,700	-
SUPE13C2105A	0.10	(0.02)	154,066	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUPE19C2104A	0.06	-	22,560	-
SUPE19C2106A	0.18	-	25,685	-
SUPE19P2104A	0.04	-	10	-
SUPE19P2106A	0.33	-	27,412	-
SUPE42C2106G	0.05	-	200	-
SUPE42P2102T	-	-	-	-
TASC01C2102A	-	-	-	-
TASC01C2105A	0.52	(0.02)	50,174	-
TASC01P2105A	0.38	(0.01)	513	-
TASC06C2102A	-	-	-	-
TASC06P2105A	0.51	0.01	30,870	-
TASC08C2105A	0.44	0.01	38,876	-
TASC11C2102A	-	-	-	-
TASC11C2106A	0.57	(0.02)	29,540	-
TASC13C2102A	-	-	-	-
TASC13C2104A	0.50	(0.03)	9,562	-
TASC13C2105A	0.37	(0.01)	356,759	-
TASC13P2103A	-	-	-	-
TASC13P2105A	0.42	0.01	94,873	-
TASC16C2103A	0.13	-	5,331	-
TASC19C2104A	0.31	(0.01)	75,033	-
TASC19C2105A	0.20	(0.01)	135,289	-
TASC19P2104A	0.04	(0.01)	1,000	-
TASC19P2106A	0.47	0.01	4,866	-
TASC28C2103L	0.01	-	20	-
TASC28C2105A	0.34	(0.01)	15,626	-
TASC28C2107L	0.21	-	8,365	-
TASC42C2106G	0.25	(0.03)	9,900	-
TCAP01C2106A	0.18	-	418	-
TCAP01P2106A	0.39	(0.02)	6,295	-
TCAP13C2103A	0.06	(0.01)	600	-
TCAP13C2104A	0.06	0.01	198	-
TCAP13C2106A	0.20	(0.01)	21,228	-
TCAP19C2102A	-	-	-	-
TCAP19C2105A	0.10	-	1,610	-
TCAP19C2107A	0.22	(0.01)	22,058	-
THAN01C2103A	0.09	(0.01)	32,302	-
THAN01C2106A	0.42	-	18,947	-
THAN06C2106A	0.40	(0.01)	48,766	-
THAN08C2105A	0.41	0.01	40,577	-
THAN13C2102A	-	-	-	-
THAN13C2104A	0.14	(0.02)	2,020	-
THAN13C2105A	0.29	(0.03)	174,415	-
THAN19C2102A	-	-	-	-
THAN19C2104A	0.13	(0.01)	86,042	-
THAN19C2106A	0.20	-	25,799	-
THAN19P2102A	-	-	-	-
THAN28C2103A	-	-	-	-
THAN42C2102T	-	-	-	-
THAN42C2106G	-	-	-	-
TISC01C2105A	0.61	0.14	52,233	-
TISC01P2105A	0.58	(0.13)	22,751	-
TISC11C2106A	0.59	0.11	146,057	-
TISC13C2103A	0.66	0.05	30	-
TISC13C2104A	0.45	0.13	702,624	-
TISC13C2105A	0.23	0.05	38,707	-
TISC16C2105A	0.59	0.14	15,030	-
TISC19C2103A	0.16	0.09	3,080	-
TISC19C2105A	0.42	0.11	101,810	-
TISC19C2106A	0.73	0.15	263,562	-
TISC24C2102A	-	-	-	-
TISC42C2107G	0.85	0.19	20,013	-
TKN01C2105A	0.12	(0.01)	10,545	-
TKN01P2105A	0.54	(0.01)	17,828	-
TKN08C2102A	0.01	-	10	-
TKN08C2107A	0.20	-	12,224	-
TKN13C2103A	0.01	-	1	-
TKN13C2104A	0.08	-	1,653	-
TKN13C2107A	0.66	-	109,062	-
TKN13C2107B	0.17	-	99,609	-
TKN13P2103A	-	-	-	-
TKN19C2102A	-	-	-	-
TKN19C2104A	0.02	-	154,326	-
TKN19C2106A	0.14	(0.01)	71,265	-
TKN19P2105A	0.24	-	79,712	-
TKN42C2106G	-	-	-	-
TMB01C2104A	0.12	-	26,051	-
TMB01P2105A	0.38	(0.01)	10,228	-
TMB11C2106A	0.16	0.01	121	-
TMB13C2103A	0.04	0.01	46,139	-
TMB13C2104A	0.06	-	76,779	-
TMB13C2105A	0.16	0.01	63,933	-
TMB13P2103A	0.01	-	1	-
TMB13P2104A	0.17	(0.02)	13,780	-
TMB19C2103A	0.27	-	65	-
TMB19C2104A	0.08	0.01	1	-
TMB19C2106A	0.17	-	2,200	-
TMB19P2105A	0.25	(0.02)	8,361	-
TMB42C2106G	-	-	-	-
TOA13C2105A	0.08	(0.01)	20,906	-
TOA19C2103A	0.02	(0.01)	300	-
TOA19C2107A	0.16	-	36,099	-
TOP01C2102A	-	-	-	-
TOP01C2105A	0.39	0.03	49,322	-
TOP01P2102A	-	-	-	-
TOP01P2105A	0.42	(0.04)	33,708	-
TOP06C2102B	-	-	-	-
TOP06C2106A	0.48	0.04	93,286	-
TOP06P2106A	0.37	(0.05)	38,371	-
TOP11C2105A	0.65	0.05	33,546	-
TOP11P2104A	-	-	-	-
TOP11P2106A	0.55	(0.45)	32,440	-
TOP13C2103A	0.13	0.01	39,550	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP13C2104A	0.25	0.03	449,393	-
TOP13C2106A	0.52	0.02	168,184	-
TOP13P2103A	-	-	-	-
TOP13P2103B	-	-	-	-
TOP13P2104A	-	-	-	-
TOP13C2105A	0.32	(0.05)	34,040	-
TOP19C2103A	0.25	(0.01)	250	-
TOP19C2104A	0.29	0.03	110,104	-
TOP19P2102A	-	-	-	-
TOP19P2103A	-	-	-	-
TOP19P2104A	0.02	(0.01)	1	-
TOP19P2106A	0.49	(0.51)	83,359	-
TOP24C2105A	0.67	0.03	41,289	-
TOP42C2106G	0.37	0.04	14,118	-
TP113C2103A	-	-	-	-
TP113C2105A	0.24	0.01	95,501	-
TP19C2105A	0.18	0.01	6,206	-
TQM01C2103A	0.17	(0.01)	13,143	-
TQM01C2107A	0.65	(0.02)	14,216	-
TQM11C2102A	-	-	-	-
TQM13C2102A	-	-	-	-
TQM13C2104A	0.23	(0.02)	39,951	-
TQM13C2105A	0.42	(0.02)	76,224	-
TQM19C2102A	-	-	-	-
TQM19C2104A	0.15	(0.01)	6,610	-
TQM19C2106A	0.49	(0.02)	41,441	-
TQM24C2103A	0.22	(0.01)	1,789	-
TQM28C2103A	0.04	-	910	-
TQM28C2104L	-	-	-	-
TQM42C2106G	0.28	(0.01)	3,480	-
TRUE01C2104A	0.13	(0.01)	2,834	-
TRUE01C2107A	0.32	(0.01)	10,583	-
TRUE06C2103A	-	-	-	-
TRUE13C2103A	0.09	(0.01)	1,690	-
TRUE13C2103B	0.06	(0.01)	32,400	-
TRUE13C2106A	0.27	(0.01)	60,821	-
TRUE13P2104A	0.49	(0.01)	39,250	-
TRUE19C2103A	0.11	(0.02)	4,228	-
TRUE19C2105A	0.06	-	4,440	-
TRUE19C2106A	0.25	(0.75)	17,692	-
TRUE19P2104A	0.24	(0.02)	6,348	-
TRUE28C2103A	0.03	(0.07)	10	-
TRUE28C2103L	-	-	-	-
TRUE28C2104A	-	-	-	-
TRUE42C2106G	0.12	0.01	50	-
TTW19C2108A	0.19	-	142	-
TU01C2104A	0.11	0.01	37,060	-
TU01C2107A	0.30	-	63,460	-
TU06C2102A	-	-	-	-
TU06C2106A	0.21	-	47,460	-
TU06P2103A	0.01	-	19	-
TU08C2103A	0.03	-	1,000	-
TU11C2102A	-	-	-	-
TU11C2106A	0.20	-	27,140	-
TU13C2103A	0.01	(0.01)	20	-
TU13C2104A	0.11	-	123,625	-
TU13C2105A	0.20	(0.01)	151,551	-
TU19C2102A	-	-	-	-
TU19C2104A	0.03	-	5,303	-
TU19C2105A	0.16	(0.01)	227,305	-
TU19P2102A	-	-	-	-
TU24C2103A	-	-	-	-
TU28C2103A	-	-	-	-
TU28C2103L	0.01	(0.02)	8	-
TU28C2105A	0.13	-	12,748	-
TU42C2106G	0.19	-	11,456	-
TV013C2103A	0.13	0.01	17,124	-
TV013C2106A	0.32	-	49,621	-
TV019C2104A	0.10	-	12,438	-
TV019C2106A	0.27	0.01	23,784	-
TV042C2106G	0.14	0.01	2,651	-
VGI01C2103A	0.10	(0.01)	9,937	-
VGI01C2106A	0.31	-	33,494	-
VGI01C2106T	0.20	-	4,298	-
VGI06C2105A	0.07	-	6,305	-
VGI06C2106A	0.24	0.01	17,400	-
VGI08C2103A	0.10	(0.01)	6,020	-
VGI11C2106A	0.21	(0.01)	24,300	-
VGI13C2103A	0.02	(0.02)	2,405	-
VGI13C2104A	0.17	-	99,221	-
VGI13C2106A	0.26	(0.74)	230,601	-
VGI16C2103A	-	-	-	-
VGI19C2104A	0.03	-	48,556	-
VGI19C2105A	0.15	-	91,610	-
VGI28C2103A	-	-	-	-
VGI28C2103B	-	-	-	-
VGI28C2103L	-	-	-	-
VGI28C2105A	0.16	-	50,457	-
VGI42C2105G	0.06	(0.01)	4	-
WHA01C2103A	0.32	(0.01)	28,873	-
WHA01C2107A	0.31	(0.01)	54,609	-
WHA06C2103A	0.07	-	38,325	-
WHA11C2106A	0.31	-	27,985	-
WHA13C2103A	-	-	-	-
WHA13C2104A	0.15	-	232,003	-
WHA13P2103A	-	-	-	-
WHA16C2104A	0.09	-	35,052	-
WHA19C2103A	-	-	-	-
WHA19C2105A	0.19	-	456,221	-
WHA28C2104B	-	-	-	-
WHA28C2104H	0.13	-	26,356	-
WHA42C2106G	0.20	0.01	18,020	-
WHAU13C2103.	-	-	-	-

Issue Date :

Thursday February 25, 2021

Securities	Close	Change	Volume (Lot)	Average Price
WHAU19C2105A	0.17	-	1	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.12	-	158,545	-
AEC-W6	0.13	(0.02)	319,506	-
AKR-W1	0.02	(0.01)	140,744	-
APEX-W1	-	-	-	-
APURE-W2	0.53	(0.37)	1,199,868	-
AS-W2	4.18	(0.10)	72,418	4.00
B-W4	0.06	0.02	67,701	-
B-W5	-	-	-	-
B52-W3	0.15	0.01	122,306	-
BCPG-W1	6.55	(0.05)	339	6.00
BCPG-W2	6.75	0.05	619	6.00
BKD-W2	0.12	-	83,677	-
CGD-W4	0.01	-	38	-
CGH-W3	0.01	-	300	-
CHAYO-W1	4.64	(0.06)	6,497	4.00
CWT-W5	1.42	0.02	86,483	1.00
DCC-W1	1.03	(0.02)	72,847	1.00
EMC-W6	0.06	0.01	1,076,379	-
GLOCON-W4	0.42	(0.06)	240,483	-
III-W1	1.76	(0.03)	55,190	1.00
J-W1	1.88	0.01	9,416	1.00
JCK-W6	0.17	0.01	449,207	-
JMART-W3	15.30	-	3,378	15.00
JMART-W4	13.70	0.10	5,739	13.00
JMT-W2	21.60	(0.10)	1,100	21.00
JMT-W3	7.20	-	1,618	7.00
MACO-W2	0.02	-	253,667	-
MBK-W1	10.60	(0.20)	1,475	10.00
MILL-W4	0.05	-	66,989	-
MINT-W6	1.19	(0.09)	1,279,889	1.00
MINT-W7	10.10	(0.30)	30,406	10.00
NER-W1	3.76	0.40	707,959	3.00
NEX-W2	4.10	(0.14)	21,537	4.00
NFC-W1	0.72	(0.13)	190	-
NOBLE-W2	2.46	(0.04)	108,950	2.00
NVD-W1	0.23	0.01	662,546	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.29	(0.11)	341,874	-
PERM-W1	0.40	(0.01)	102,718	-
PORT-W1	0.70	(0.02)	17,288	-
PPPM-W4	0.14	0.01	104,973	-
SAMART-W2	0.02	-	308,013	-
SAWAD-W2	14.70	-	861	14.00
SDC-W1	0.16	(0.01)	1,086	-
SINGER-W1	23.00	1.00	285	22.00
SINGER-W2	17.20	0.20	242	17.00
SST-W2	0.66	-	2,300	-
STARK-W1	1.29	0.01	193,970	1.00
TCC-W3	0.06	(0.01)	49,123	-
TCC-W4	0.06	(0.01)	67,461	-
TCC-W5	0.15	(0.02)	76,376	-
TFI-W1	0.10	(0.01)	155,420	-
TGPRO-W3	0.01	(0.01)	4,751	-
TNITY-W1	-	-	-	-
TRITN-W3	0.05	-	305,864	-
TTCL-W1	0.48	0.11	3,209,188	-
U-W4	0.01	-	111	-
VGI-W2	0.74	0.01	70,051	-
VIBHA-W3	0.20	(0.03)	670,428	-
W-W3	0.10	(0.01)	2,528	-
W-W5	0.10	-	405,269	-
WAVE-W2	0.25	(0.01)	149,118	-
WIIK-W2	0.58	0.03	540,794	-
ZMICO-W4	1.49	0.17	247,225	1.00
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.85	(0.02)	27,324	-
Warrant (MAI)	-	-	-	-
ALL-W1	0.80	-	150,698	-
BROOK-W5	0.25	0.01	126,577	-
D-W1	1.09	(0.11)	3,349	1.00
DIMET-W3	-	-	-	-
DIMET-W4	0.03	-	1,808	-
DOD-W1	1.13	(0.01)	268,275	1.00
HPT-W1	0.24	0.01	2,892	-
HYDRO-W1	0.04	-	6,781	-
ITEL-W1	0.02	-	48,386	-
ITEL-W2	0.37	(0.07)	324,830	-
LIT-W1	0.77	0.05	23,153	-
MORE-W2	0.47	0.07	810,390	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.29	-	620,604	-
RWI-W2	0.22	(0.02)	1,646,941	-
SIMAT-W3	0.78	0.04	859,051	1.00
SIMAT-W4	3.44	0.14	2,103	3.00