

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.62	-	13,066	0.62
GFPT	12.00	0.20	21,893	11.96
LEE	2.54	(0.02)	6,036	2.51
MAX	-	-	-	-
NER	5.55	-	1,402,981	5.70
PPPM	0.37	-	10,853	0.36
STA	47.75	(0.25)	977,952	48.93
TRUBB	2.54	0.04	633,385	2.62
TWPC	4.40	0.02	10,586	4.41
UPOIC	4.78	0.02	1,213	4.76
UVAN	5.20	0.15	1,681	5.14
VPO	0.59	-	39,892	0.59
Banking				
BAY	32.50	1.00	17,323	32.00
BBL	126.00	4.00	213,615	124.80
CIMBT	0.59	-	21,973	0.59
KBANK	147.00	3.50	180,509	145.42
KKP	60.00	0.50	59,523	60.01
KTB	12.20	0.30	607,639	12.07
LHFG	1.11	-	28,406	1.11
SCB	109.00	1.50	113,459	108.25
TCAP	34.75	0.50	94,799	34.60
TISCO	96.25	1.00	68,681	96.09
TMB	1.16	0.04	8,958,907	1.15
Construction Materia				
CCP	0.46	0.01	160,556	0.45
COTTO	1.37	(0.01)	238,568	1.38
DCC	2.32	0.06	297,519	2.29
DCON	0.35	0.01	48,782	0.34
DRT	6.20	-	6,080	6.20
EPG	9.90	(0.30)	187,760	10.12
GEL	0.24	(0.01)	264,875	0.24
PPP	1.91	0.04	1,915	1.89
Q-CON	5.45	-	1,197	5.47
RCI	3.84	0.04	22	3.82
SCC	373.00	7.00	20,974	369.98
SCCC	153.50	(0.50)	6,552	153.64
SCP	6.25	0.05	2,870	6.23
SKN	3.28	0.24	186,608	3.21
TASCO	20.10	-	129,797	20.19
TCMC	1.57	(0.05)	121,758	1.59
TOA	31.75	1.00	60,608	31.61
TPIPL	1.68	0.01	49,834	1.68
UMI	0.86	(0.01)	3,280	0.87
VNG	4.16	0.04	1,847	4.14
WIJK	2.50	(0.02)	103,943	2.54
Petrochemicals & Ch				
BCT	44.50	0.25	40	44.03
CMAN	1.68	0.03	8,631	1.62
GC	6.95	-	1,026	6.97
GGC	10.00	0.05	12,965	10.00
GIFT	2.14	-	6,421	2.13
IVL	42.75	2.25	425,016	41.76
NFC	3.20	0.06	378	3.14
PATO	10.50	-	313	10.42
PMTA	11.10	0.80	6,290	11.50
PTTGC	64.50	1.75	169,228	63.84
SUTHA	4.00	(0.02)	836	4.06
TCCC	30.00	0.25	393	29.67
TPA	6.25	(0.10)	318	6.26
UAC	4.70	0.20	5,111	4.63
UP	14.50	0.50	511	14.30
VNT	36.25	1.50	28,126	35.64
YCI	-	-	-	-
Commerce				
BEAUTY	1.83	(0.02)	1,578,192	1.82
BIG	0.64	(0.02)	87,666	0.65
BJC	38.50	1.50	173,051	38.07
COM7	58.75	4.25	428,616	57.93
CPALL	64.50	4.25	1,840,066	63.17
CPW	2.50	0.06	234,720	2.48
CRC	35.75	1.50	297,019	35.12
CSS	2.06	(0.02)	630,856	2.12
DOHOME	19.90	(1.10)	175,244	20.06
FN	1.25	0.04	73,414	1.25
FTE	1.64	(0.01)	4,137	1.65
GLOBAL	21.40	0.40	204,897	21.34
HMPRO	14.10	0.50	768,879	13.95
ILM	14.10	0.40	88,139	14.22
IT	2.56	-	2,401	2.55
KAMART	3.98	(0.04)	28,991	4.01
LOXLEY	2.06	0.04	17,665	2.05
MAKRO	36.25	0.50	77,991	36.11
MC	10.70	0.10	14,577	10.62
MEGA	39.50	0.75	39,087	39.38
MIDA	0.45	0.01	5,295	0.45
RS	26.00	1.30	148,964	25.54
RSP	2.00	0.04	910	1.97
SCM	2.04	0.02	10,809	2.04
SINGER	32.75	1.25	85,928	32.14
SPC	61.00	0.25	44	60.88
SPI	63.00	0.50	44	61.77
Information & Commr				
ADVANC	170.00	4.50	83,044	168.92
AIT	20.20	0.10	6,015	20.23
ALT	2.82	0.04	25,729	2.82
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	11.60	-	359,869	11.75
DTAC	31.50	0.50	56,283	31.31
FORTH	6.65	0.05	1,135	6.64
HUMAN	10.30	0.10	60,817	10.11
ILINK	4.50	0.02	18,474	4.50
INET	4.08	(0.06)	40,080	4.12
INTUCH	55.50	1.00	63,594	55.20
JAS	2.86	(0.10)	840,295	2.86
JASIF	9.45	-	107,079	9.44
JMART	30.00	1.75	338,228	29.27
JR	8.00	(0.10)	60,538	8.00
JTS	3.12	(0.10)	36,202	3.20
MFEC	5.80	0.15	15,370	5.72
MSC	6.20	0.05	620	6.19
PT	6.35	-	8,225	6.30
SAMART	6.35	-	9,057	6.39
SAMTEL	5.25	0.10	2,836	5.21
SDC	0.21	(0.01)	5,641	0.22
SIS	22.90	2.20	224,922	22.06
SVOA	1.39	-	95,848	1.41
SYMC	5.85	-	489	5.71
SYNEX	23.60	5.30	697,563	21.39
THCOM	9.15	(0.15)	80,474	9.19
TRUE	3.34	0.12	1,697,665	3.31
TWZ	0.07	-	220,542	0.07
Electronic Comp				
CCET	2.30	(0.02)	33,056	2.31
DELTA	406.00	46.00	16,618	392.12
HANA	53.75	0.50	134,061	53.53
KCE	57.00	2.00	129,870	56.59
METCO	260.00	10.00	489	257.40
NEX	4.90	0.02	35,345	4.91
SMT	4.32	0.20	93,629	4.27
SVI	4.82	0.10	86,231	4.79
TEAM	1.35	0.02	3,239	1.34
W	0.24	0.01	264,652	0.23
Energy & Utilitie				
7UP	0.46	(0.01)	313,551	0.47
ABPIF	2.98	(0.02)	2,404	2.99
ACE	3.72	0.04	709,380	3.69
AGE	2.00	(0.02)	91,601	2.02
AI	2.36	-	361,041	2.37
AKR	0.79	(0.02)	69,245	0.80
BAFS	26.50	0.75	10,357	26.28
BANPU	11.40	-	978,692	11.43
BCP	28.00	(0.50)	43,193	27.90
BCPG	14.90	(0.10)	35,929	14.89
BGRIM	49.00	0.75	107,365	48.75
BPP	18.70	-	126,923	18.59
BRRGIF	5.65	0.05	708	5.60
CKP	4.32	0.06	110,573	4.32
DEMCO	3.32	0.02	4,848	3.32
EA	65.00	2.25	185,015	64.17
EASTW	9.50	0.05	13,333	9.46
EGATIF	12.00	-	3,870	12.00
EGCO	179.50	3.50	25,725	178.73
EP	5.50	(0.05)	35,548	5.50
ESSO	8.95	0.25	201,732	8.82
ETC	2.28	(0.04)	330,246	2.29
GPSC	76.75	1.00	141,201	75.80
GREEN	0.98	-	6,202	0.98
GULF	34.75	0.50	167,533	34.67
GUNKUL	2.86	0.12	1,571,717	2.84
IFEC	-	-	-	-
IRPC	3.44	0.02	2,004,802	3.41
KBSPIF	10.00	0.20	8,023	9.95
LANNA	7.75	(0.05)	3,290	7.83
MDX	4.20	0.44	300,965	4.12
OR	29.75	0.50	1,071,588	29.50
PDI	7.75	(0.05)	2,061	7.78
PRIME	0.50	-	134,027	0.50
PTG	20.70	0.20	660,983	20.72
PTT	41.00	1.25	761,915	40.58
PTTTP	113.50	1.00	104,202	113.24
RATCH	51.00	0.25	50,011	50.90
RPC	0.59	-	10,957	0.59
SCG	3.66	(0.04)	464	3.66
SCI	1.40	-	5,862	1.41
SCN	1.83	0.02	6,450	1.83
SGP	11.10	0.10	17,170	11.03
SKE	0.83	0.03	155,827	0.83
SOLAR	1.56	0.02	11,726	1.57
SPCG	20.00	0.10	12,860	19.95
SPRC	9.60	0.20	260,015	9.39
SSP	16.90	(1.10)	256,086	16.98
SUPER	0.93	0.02	2,217,333	0.93
SUPEREIF	10.60	0.30	7,713	10.58
SUSCO	2.92	-	6,710	2.94
TAE	2.24	0.02	10,409	2.23
TCC	0.29	0.01	29,155	0.29
TOP	60.50	1.25	101,093	59.67
TPIPP	4.40	0.08	131,793	4.38
TSE	2.42	0.02	21,743	2.42
TTW	12.10	0.10	40,550	12.09
WHAUP	4.06	0.02	33,436	4.08
WP	4.60	0.10	3,160	4.57
Media & Publishi				
AMARIN	4.66	0.06	499	4.67
AQUA	0.42	(0.01)	1,482,736	0.42
AS	6.70	0.05	73,017	6.72
BEC	9.30	0.05	352,127	9.24
FE	185.00	-	1	185.00
GPI	1.70	0.03	4,165	1.68

Issue Date :

Wednesday March 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.20	-	23	9.20
JKN	8.75	0.10	54,313	8.74
MACO	0.65	0.01	16,419	0.65
MAJOR	20.60	0.30	28,345	20.59
MATCH	1.47	(0.07)	91	1.47
MATI	4.80	0.10	335	4.81
MCOT	3.74	0.06	3,861	3.71
MONO	2.26	(0.10)	46,259	2.31
MPIC	1.56	(0.04)	9	1.59
NMG	0.19	0.19	734,944	0.16
PLANB	7.30	(0.20)	215,785	7.33
POST	-	-	-	-
PRAKIT	8.20	(0.05)	910	7.99
SE-ED	1.47	0.02	11	1.46
TBSP	-	-	-	-
TH	0.51	(0.02)	3,821	0.52
TKS	7.95	1.05	335,418	7.70
VGI	7.00	(0.10)	679,577	7.08
WAVE	0.56	0.01	8,068	0.56
WORK	15.80	(0.20)	32,831	15.86
Finance & Securities				
AEC	0.37	0.01	49,546	0.37
AEONTS	207.00	6.00	22,160	205.13
AMANAH	4.28	0.12	268,338	4.26
ASAP	2.04	-	3,808	2.05
ASK	21.90	(0.10)	59,591	21.90
ASP	2.44	(0.04)	130,135	2.48
BAM	21.90	0.50	312,501	21.71
BFIT	29.25	0.50	24,901	29.36
CGH	0.69	-	44,956	0.69
CHAYO	11.00	0.30	88,366	10.96
ECL	1.29	0.01	83,828	1.29
FNS	4.72	0.02	19,291	4.72
FSS	1.95	(0.01)	7,925	1.97
GBX	0.61	(0.01)	73,099	0.63
GL	0.75	(0.01)	30,068	0.75
IFS	2.60	-	19,721	2.60
JMT	44.00	1.50	133,201	43.75
KCAR	8.65	-	812	8.65
KGI	4.26	0.02	30,250	4.25
KTC	68.75	1.25	153,563	68.30
MBKET	9.25	0.05	1,723	9.21
MFC	15.50	0.10	1,134	15.40
MICRO	7.05	(0.10)	60,640	7.10
ML	0.92	(0.02)	6,368	0.93
MTC	66.75	2.25	231,105	65.88
NCAP	8.85	-	58,937	8.89
PE	-	-	-	-
PL	2.20	-	2,554	2.21
S11	7.20	0.15	1,460	7.12
SAK	8.85	0.05	105,626	8.86
SAWAD	72.00	2.25	288,892	71.16
THANI	4.18	0.04	406,915	4.18
TK	8.75	0.05	6,008	8.68
TNITY	5.10	-	7,770	5.04
UOBKH	3.84	0.10	333	3.81
ZMICO	3.56	0.26	956,477	3.43
Food & Beverage				
APURE	3.32	(0.02)	118,680	3.29
ASIAN	14.40	0.40	117,770	14.45
BR	2.68	(0.02)	9,324	2.71
BRR	3.62	-	1,307	3.68
CBG	143.50	6.00	104,907	142.06
CFRESH	2.90	(0.04)	11,768	2.93
CHOTI	61.00	-	7	60.82
ICM	2.60	-	2,502	2.61
CPF	29.75	1.50	1,068,822	29.31
CPI	2.20	0.02	24,777	2.16
F&D	22.80	(3.45)	8	23.28
HTC	35.25	0.50	4,159	35.15
ICHI	13.70	(0.20)	586,676	13.77
KBS	3.02	-	4,743	3.00
KSL	3.16	(0.06)	83,685	3.19
KTIS	3.90	(0.14)	2,316	3.94
LST	5.05	0.07	34,679	5.12
M	57.75	1.75	31,247	56.98
MALEE	7.05	-	2,906	7.05
MINT	30.75	0.75	308,319	30.52
NRF	9.65	0.65	279,274	9.46
OISHI	42.50	-	158	42.55
OSP	36.00	0.50	223,305	35.69
PB	70.00	0.25	102	69.79
PM	8.50	0.10	10,399	8.39
PRG	10.80	-	7	10.80
RBF	15.10	0.50	170,461	15.16
SAPPE	27.00	0.25	37,381	26.86
SAUCE	25.75	(0.25)	97	25.75
SFP	-	-	-	-
SNP	15.20	1.20	5,185	14.93
SORKON	4.82	(0.04)	5,057	4.81
SSC	35.50	(0.25)	107	34.29
SSF	6.95	-	108	6.95
SST	2.68	(0.02)	2,373	2.67
TC	4.48	-	9,722	4.49
TFG	5.15	0.10	67,959	5.14
TFMAMA	192.00	0.50	139	192.09
TIPCO	10.70	(0.20)	80,291	10.85
TKN	9.90	0.20	178,428	9.74
TU	14.40	-	261,855	14.36
TVO	33.75	-	28,260	33.70
ZEN	13.20	-	14,382	13.14
Health Care Services				
AHC	13.60	(0.10)	153	13.42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	14.40	0.40	133,264	14.27
BDMS	20.90	0.70	764,189	20.62
BH	132.00	5.00	31,768	130.78
CHG	2.64	0.04	314,630	2.62
CMR	1.76	0.01	255	1.76
EKH	5.75	-	34,812	5.69
KDH	-	-	-	-
LPH	4.70	-	5,063	4.72
M-CHAI	175.50	0.50	1	175.50
NEW	-	-	-	-
NTV	40.50	(0.75)	1,244	40.74
PR9	9.60	0.10	2,174	9.54
PRINC	4.12	0.02	9,738	4.08
RAM	145.50	1.50	659	144.94
RJH	25.75	0.85	3,662	25.44
RPH	5.40	(0.05)	7,835	5.42
SKR	7.40	0.05	1,959	7.37
SVH	412.00	6.00	8	413.00
THG	25.75	(0.25)	3,264	25.85
VIBHA	1.79	0.04	141,291	1.77
VIH	8.40	0.20	17,539	8.33
WPH	1.83	0.03	1,920	1.83
Tourism & Leisure				
ASIA	5.00	0.04	2	5.00
CENTEL	32.75	-	43,056	33.16
CSR	-	-	-	-
DTC	7.80	-	4,193	7.85
ERW	4.02	0.02	166,902	4.00
GRAND	0.56	-	8,965	0.55
LRH	29.75	(0.25)	61	28.89
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	51.75	-	87	51.74
SHR	3.06	(0.02)	143,371	3.09
VRANDA	6.25	-	1,627	6.23
Home & Office Prods				
ACC	0.51	0.02	99	0.49
AJA	0.12	-	7,204	0.13
DTCI	-	-	-	-
FANCY	0.74	0.04	4,364	0.71
KYE	404.00	-	21	404.86
L&E	2.04	0.05	345	2.02
MODERN	3.28	0.04	2,554	3.26
OGC	23.30	(0.10)	27	23.51
ROCK	-	-	-	-
SIAM	1.61	(0.01)	30,542	1.59
TSR	3.48	0.04	7,038	3.46
Insurance				
AYUD	33.25	0.25	72	33.25
BKI	273.00	2.00	1,055	273.22
BLA	25.50	0.90	52,235	25.22
BUI	10.00	-	16	10.00
CHARAN	33.50	0.50	37	33.30
INSURE	32.00	0.50	10	31.60
MTI	86.00	-	211	85.91
NKI	-	-	-	-
NSI	83.50	0.50	167	83.63
SMK	40.25	0.75	381	40.15
TGH	33.25	-	5	33.25
THRE	1.58	(0.02)	182,791	1.60
THREL	3.90	(0.08)	55,909	3.89
TIP	29.50	0.25	6,385	29.32
TQM	120.00	-	6,321	119.81
TSI	0.28	0.01	10,448	0.27
TVI	4.32	0.02	558	4.29
Mining				
THL	-	-	-	-
Packaging				
AJ	19.70	0.60	23,639	19.49
ALUCON	171.00	1.00	26	170.88
BGC	10.10	(0.10)	33,806	10.04
CSC	54.75	0.50	382	54.56
GLOCON	0.85	0.02	128,232	0.84
NEP	0.27	(0.02)	8	0.27
PTL	22.90	0.60	24,189	22.79
SCGP	48.00	0.50	232,807	47.75
SFLEX	5.45	(0.20)	110,711	5.51
SITHAI	0.64	0.01	23,568	0.63
SLP	0.56	0.01	802	0.55
SMPC	10.50	0.10	11,844	10.42
SPACK	2.60	-	6,639	2.60
TCOAT	26.50	(1.25)	215	25.38
TFI	0.19	-	27,338	0.19
THIP	35.25	0.50	432	35.23
TMD	23.10	(0.10)	121	22.96
TOPP	-	-	-	-
TPBI	7.00	(0.65)	7,018	7.15
TPP	14.10	(0.60)	500	14.34
Personal Products &				
APCO	3.70	-	4,674	3.74
DDD	16.20	-	3,683	16.40
JCT	85.00	1.00	106	84.97
KISS	13.00	0.10	32,080	13.05
OCC	9.30	(0.20)	1	9.30
S & J	24.50	-	1	24.50
STGT	39.25	0.50	209,782	39.26
STHAI	-	-	-	-
TNR	12.80	0.10	593	12.65
TOG	4.42	0.02	443	4.42
Professional Service				
BWG	0.49	-	165,327	0.49
GENCO	0.52	-	5,090	0.52

Daily Quotation

Issue Date : Wednesday March 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price
RCL	24.10	-	448,725	24.12
TFFIF	8.95	0.35	75,163	8.85
THAI	-	-	-	-
TSTE	6.80	-	2	6.80
TTA	7.50	(0.10)	208,793	7.53
WICE	6.25	(0.05)	69,543	6.29
Automotive				
3K-BAT	71.25	(2.50)	14	73.27
ACG	1.23	(0.02)	10,448	1.23
AH	19.30	0.40	37,777	19.15
CWT	3.52	0.08	65,201	3.53
EASON	1.08	(0.03)	32,057	1.10
GYT	231.00	(9.00)	2	232.00
HFT	5.40	0.05	25,830	5.40
IHL	4.34	0.08	129,275	4.31
INGRS	0.51	-	5,110	0.51
IRC	17.20	0.10	457	17.06
PCSGH	4.80	(0.08)	1,105	4.81
SAT	18.60	(0.20)	21,914	18.51
SPG	19.00	1.80	20	18.35
STANLY	179.00	0.50	225	178.25
TKT	1.07	0.03	360	1.07
TNPC	1.03	0.03	14,220	1.03
TRU	3.78	(0.02)	418	3.75
TSC	10.10	-	147	9.97
Industrial Materials				
ALLA	1.26	(0.01)	13,978	1.26
ASEFA	4.58	0.08	1,813	4.56
CPT	0.85	0.01	14,634	0.85
CRANE	1.45	0.02	17,548	1.45
CTW	7.75	(0.05)	2,401	7.83
FMT	23.00	0.90	68	22.83
HTECH	3.04	0.06	9,445	3.02
KKC	0.62	0.02	3,439	0.61
PK	1.59	(0.05)	4,228	1.61
SNC	12.70	-	11,367	12.58
STARK	4.08	-	358,150	4.08
TCJ	3.62	0.02	538	3.62
VARO	3.20	(0.34)	1	3.20
Property Fund & REIT				
AIMCG	5.75	0.10	1,793	5.74
AIMIRT	11.40	0.30	2,328	11.29
ALLY	5.75	-	4,841	5.75
AMATAR	9.95	-	277	9.90
B-WORK	10.00	-	1,709	10.07
BKKCP	11.30	(0.10)	46	11.30
BOFFICE	9.10	(0.05)	3,083	9.16
CPNCG	10.50	-	1,804	10.52
CPNREIT	18.90	0.30	23,398	18.78
CPTGF	9.20	0.25	1,513	9.05
CTARAF	5.15	0.10	1,364	5.10
DREIT	4.18	(0.12)	340	4.19
ERWPF	4.20	-	19	4.20
FTREIT	11.60	0.60	8,286	11.36
FUTUREPF	15.70	0.50	479	15.43
GAHREIT	8.00	-	200	7.79
GOLDPF	5.90	-	811	5.90
GVREIT	10.20	-	4,427	10.23
HPF	4.74	(0.02)	2,427	4.70
HREIT	7.40	-	8,713	7.38
IMPACT	17.60	0.30	2,540	17.52
KPNPF	7.40	-	2	7.40
LHHOTEL	9.10	0.15	5,304	9.15
LHPF	5.20	0.05	591	5.20
LHSC	10.90	0.50	2,211	10.87
LUXF	6.70	0.15	291	6.66
M-II	7.15	0.05	31	7.15
M-PAT	3.00	-	151	3.00
M-STOR	6.10	0.10	297	6.02
MIPF	-	-	-	-
MIT	-	-	-	-
MJLF	7.20	0.15	90	7.13
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	3.02	(0.02)	31	2.94
POPFP	10.60	0.10	944	10.51
PPF	-	-	-	-
PROSPECT	8.50	0.05	481	8.45
QHHR	5.40	-	2,510	5.38
QHOP	2.40	0.10	34	2.40
QHPP	9.15	0.05	7,228	9.15
SBPF	-	-	-	-
SHREIT	-	-	-	-
SIRIP	8.20	(0.20)	4	8.48
SPF	13.90	1.00	89,287	13.76
SPRIME	8.10	0.10	3,295	8.01
SRIPANWA	7.90	0.05	204	7.94
SSPF	8.70	-	11	8.65
SSTRT	5.30	0.05	61	5.28
TIF1	8.45	0.15	216	8.25
TLGF	14.60	0.90	37,329	14.14
TLHPF	8.05	0.05	209	8.06
TNPF	-	-	-	-
TPRIME	11.30	(0.10)	856	11.31
TTLPF	22.10	-	50	21.87
TU-PF	1.12	-	9	1.12
URBNPF	-	-	-	-
WHABT	8.55	(0.10)	31	8.61
WHART	11.40	0.50	23,814	11.32
Steel				
AMC	2.48	0.18	25,349	2.41
BSBM	1.07	0.03	16,982	1.06
CEN	0.95	0.17	458,633	0.95

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Main Board Quotation

Issue Date :

Wednesday March 03, 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	1.09	0.03	1,128	1.00	ACE13C2104A	0.07	(0.01)	12	-
ABICO	5.40	0.15	3,230	5.00	TIGER	1.75	(0.05)	230	1.00	ACE13C2105A	0.26	0.02	316,359	-
AU	11.00	0.40	95,348	10.00	TITLE	2.46	-	5,740	2.00	ACE19C2103A	-	-	-	-
JCKH	0.29	-	11	-	Resources (MAI	-	-	-	-	ACE19C2104A	0.05	(0.01)	2,144	-
KASET	1.17	(0.01)	4,492	1.00	ABM	0.97	0.04	100,057	1.00	ACE19C2106A	0.30	0.02	66,700	-
MM	1.75	(0.02)	535	1.00	AIE	1.01	(0.02)	493,214	1.00	ACE28C2103A	0.02	(0.01)	10	-
SUN	4.86	(0.04)	21,446	4.00	PSTC	1.68	-	22,760	1.00	ACE42C2106G	0.09	(0.01)	790	-
TACC	8.10	0.05	534,216	8.00	QTC	4.80	0.02	7,013	4.00	ADVA01C2104A	0.13	0.02	103,726	-
TMILL	3.28	0.06	4,520	3.00	SAAM	1.31	0.08	6,757	1.00	ADVA01C2106A	0.51	0.07	125,446	-
XO	12.60	(0.20)	91,941	12.00	SEAQIL	3.00	-	20,651	3.00	ADVA01P2104A	0.24	(0.05)	12,969	-
Consumer Products	-	-	-	-	SR	0.72	0.01	561	-	ADVA06C2103A	0.02	-	68,848	-
BGT	0.94	0.01	411	-	TAKUNI	0.68	0.01	35,915	-	ADVA06C2106A	0.32	0.04	82,219	-
BIZ	3.86	0.02	2,697	3.00	TPCH	11.30	-	2,316	11.00	ADVA08C2103A	0.06	0.02	211	-
DOD	13.20	0.10	271,189	13.00	TRT	1.68	(0.03)	906	1.00	ADVA08C2106A	0.44	0.06	21,104	-
ECF	1.59	0.01	120,034	1.00	UMS	0.52	-	1,260	-	ADVA08P2106A	0.47	(0.07)	14,319	-
HPT	0.82	0.10	84,901	-	UPA	0.22	-	170,363	-	ADVA11C2104A	0.12	0.02	21,903	-
IP	25.00	0.20	7,044	24.00	UWC	0.04	-	8,332	-	ADVA11P2103A	0.11	(0.04)	7,020	-
JUBILE	24.80	0.40	3,935	24.00	Services (MAI)	-	-	-	-	ADVA13C2104A	0.07	0.01	9,848	-
MOONG	4.10	0.04	1,743	4.00	A5	-	-	-	-	ADVA13C2105A	0.28	0.05	263,479	-
NPK	15.80	(0.10)	4	15.00	AKP	1.13	-	2,557	1.00	ADVA13C2106A	0.50	0.07	402,408	-
OCEAN	1.04	-	16,556	1.00	AMA	5.40	0.10	16,570	5.00	ADVA13P2103A	0.13	(0.05)	48,621	-
TM	2.52	(0.02)	8,791	2.00	ARIP	0.54	0.01	9,894	-	ADVA13P2106A	0.68	(0.32)	303,358	-
Financials (MAI)	-	-	-	-	ATP30	1.25	(0.01)	16,291	1.00	ADVA16C2103A	0.01	-	537	-
ACAP	0.71	(0.30)	19,555	-	AUCT	10.20	0.25	35,317	10.00	ADVA16C2105A	0.24	0.03	11,665	-
AF	0.72	0.02	471	-	BOL	9.15	0.35	29,812	9.00	ADVA19C2104A	0.05	-	4,337	-
AIRA	1.16	0.05	5,974	1.00	CMO	1.23	(0.02)	2,777	1.00	ADVA19C2106A	0.26	0.05	99,934	-
ASN	4.46	0.06	138	4.00	D	4.14	0.10	1,829	4.00	ADVA19C2107A	0.44	0.06	397,060	-
BROOK	0.48	(0.01)	85,838	-	DV8	0.33	(0.03)	28,403	-	ADVA19P2104A	0.20	(0.07)	8,200	-
GCAP	2.20	-	23,713	2.00	EFORL	0.05	-	280,476	-	ADVA24C2105A	0.27	0.04	17,503	-
LIT	4.20	0.32	16,519	4.00	ETE	1.31	0.12	351,219	1.00	ADVA28C2104A	0.05	0.01	39,727	-
MTSIB	1.07	(0.03)	3,543	1.00	FSMART	7.55	0.50	149,653	7.00	ADVA28C2105A	0.22	0.03	29,481	-
SGF	0.86	0.02	105,612	-	FVC	0.47	0.01	57,987	-	ADVA28C2107L	0.19	0.01	24,172	-
TQR	17.90	-	15,243	18.00	GSC	1.18	0.04	1,446	1.00	ADVA42C2105G	0.02	(0.01)	500	-
Industrials (MAI)	-	-	-	-	HARN	2.32	0.02	6,122	2.00	ADVA42C2107G	0.34	0.06	8,231	-
ZS	4.92	(0.13)	7,595	4.00	IMH	2.94	0.32	100,457	2.00	AEON01C2105A	0.31	0.03	46,014	-
ADB	1.65	(0.10)	570,118	1.00	KIAT	0.56	0.01	93,618	-	AEON01C2107A	0.49	0.04	26,380	-
BM	2.98	0.02	33,285	2.00	KK	2.12	0.04	11,701	2.00	AEON06C2105A	0.71	0.08	39,716	-
CHO	0.52	-	14,056	-	KOOL	0.91	(0.03)	43,933	-	AEON13C2103A	0.72	0.14	4,128	-
CHOW	3.84	0.04	654	3.00	LDC	1.36	0.01	480	1.00	AEON13C2104A	0.13	0.02	188,804	-
CIG	0.58	0.07	284,829	-	LEO	6.20	(0.05)	59,766	6.00	AEON13C2106A	0.59	0.06	701,982	-
COLOR	1.36	(0.05)	10,624	1.00	MORE	0.92	0.02	347,065	-	AEON16C2105A	0.32	0.05	7,132	-
CPR	2.90	(0.06)	241	2.00	MPG	0.31	0.03	337,763	-	AEON19C2102A	-	-	-	-
FPI	-	-	-	-	MVP	1.29	0.01	789	1.00	AEON19C2104A	0.66	0.10	3,103	-
GTB	0.70	(0.01)	5,214	-	NBC	0.59	(0.02)	3,394	-	AEON19C2104B	0.04	0.01	100,803	-
KCM	0.58	0.01	35,236	-	NCL	0.77	(0.02)	6,799	-	AEON19C2104C	0.26	0.05	79,781	-
KUMWEL	1.42	(0.01)	11,455	1.00	NEWS	0.01	-	24,555	-	AEON19C2105A	0.24	0.03	64,551	-
KWM	4.32	-	185,243	4.00	NINE	3.08	(0.22)	44	3.00	AEON19C2106A	1.03	0.10	2,079	1.00
MBAX	6.95	0.05	10,400	6.00	OTO	7.05	-	66,971	7.00	AEON28C2103A	1.36	0.35	383	1.00
MGT	2.46	-	7,263	2.00	PHOL	2.64	(0.18)	18,732	2.00	AEON28C2103B	-	-	-	-
NDR	1.94	0.02	14,908	1.00	PICO	3.30	0.06	70	3.00	AEON28C2104A	0.21	0.03	34,719	-
PDG	3.74	-	4,330	3.00	QLT	4.44	-	260	4.00	AEON28C2104L	0.53	0.07	1,135	-
PIMO	3.00	0.06	76,417	3.00	RP	1.69	0.08	5,100	1.00	AEON28C2107L	0.19	0.01	45,929	-
PJW	2.36	(0.04)	28,065	2.00	SABUY	3.12	0.02	448,007	3.00	AEON42C2106G	0.17	0.01	817	-
PPM	0.90	(0.01)	12	-	SE	1.47	(0.01)	17,345	1.00	AMAT01C2104A	0.32	0.01	29,724	-
PRAPAT	1.45	0.01	100,536	1.00	SLM	-	-	-	-	AMAT01C2106A	0.54	0.02	24,348	-
RWI	1.40	(0.03)	5,850	1.00	SONIC	2.76	0.02	85,390	2.00	AMAT06C2105A	0.46	0.01	68,066	-
SALEE	0.89	-	5,274	-	SPA	7.90	0.20	55,220	7.00	AMAT11C2106A	0.29	-	22,522	-
SANKO	0.94	0.01	251	-	THMUI	0.72	0.02	2,022	-	AMAT13C2103A	0.25	0.01	155,985	-
SELIC	2.34	(0.02)	7,751	2.00	TNDT	3.46	0.14	2,379	3.00	AMAT13C2104A	0.14	(0.01)	126,759	-
SFT	4.86	(0.08)	22,030	4.00	TNH	30.50	0.75	27	30.00	AMAT13C2105A	0.39	0.03	323,580	-
SWC	5.25	-	703	5.00	TNP	4.56	0.04	8,483	4.00	AMAT19C2103A	0.01	(0.01)	530	-
TMC	0.71	(0.01)	1,187	-	TSF	-	-	-	-	AMAT19C2105A	0.34	0.01	119,446	-
TMI	0.94	(0.01)	40,662	-	TVD	1.22	0.07	373,836	1.00	AMAT24C2103A	1.04	(0.01)	3,838	1.00
TMW	33.50	0.25	214	33.00	TVT	0.61	0.02	612	-	AMAT28C2103A	0.36	0.01	59	-
TPAC	11.90	0.10	820	11.00	VL	1.91	0.03	465,260	1.00	AMAT28C2104A	0.17	0.01	39,504	-
TPLAS	1.68	(0.02)	6,053	1.00	WINNER	2.94	0.14	8,032	2.00	AMAT28C2107L	0.31	-	24,541	-
UBIS	5.70	-	116	5.00	YGG	23.50	2.90	42,724	22.00	AMAT42C2107G	0.43	(0.01)	9,394	-
UEC	1.17	(0.01)	1,142	1.00	Technology (M/	-	-	-	-	AOT01C2103A	0.13	0.04	72,822	-
UKEM	0.95	(0.03)	108,953	-	APP	2.58	0.12	24,848	2.00	AOT01C2106A	0.77	0.12	122,209	-
UREKA	0.82	(0.04)	71,101	-	COMAN	2.78	0.08	28,091	2.00	AOT01C2107T	0.46	0.06	35,877	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41P2102A	-	-	-	-
AOT41P2105A	0.24	(0.06)	35,017	-
AOT42C2106G	0.44	0.11	23,136	-
AOT42P2105G	0.14	(0.06)	70	-
AP01C2106A	0.26	0.02	98,447	-
AP06C2103A	-	-	-	-
AP13C2104A	0.10	-	213,712	-
AP19C2104A	0.06	-	43	-
AP28C2103A	0.03	(0.03)	1,500	-
AP28C2104A	0.07	0.01	6,028	-
AWC01C2103A	1.23	0.02	4,251	1.00
AWC01C2105A	0.53	0.01	20,201	-
AWC01C2107A	0.23	0.01	31,977	-
AWC01P2103A	0.02	(0.08)	3	-
AWC06C2103A	-	-	-	-
AWC06C2105A	0.40	0.01	40,315	-
AWC13C2102B	-	-	-	-
AWC13C2104A	0.10	0.01	6,106	-
AWC13C2105A	0.38	0.01	29,908	-
AWC13C2106A	0.21	0.01	134,179	-
AWC13P2103A	-	-	-	-
AWC19C2102A	-	-	-	-
AWC19C2103A	-	-	-	-
AWC19C2104A	0.04	0.01	8,223	-
AWC19C2104B	0.04	-	4	-
AWC19C2105A	0.40	0.04	13,915	-
AWC19P2102B	-	-	-	-
AWC19P2104A	0.02	0.01	302	-
AWC24C2103A	1.32	0.06	20	1.00
AWC28C2103A	0.32	0.10	64	-
AWC28C2103L	-	-	-	-
AWC28C2104A	1.38	0.08	150	1.00
AWC28C2105A	-	-	-	-
AWC28C2106L	0.22	-	11,495	-
BAM01C2105A	0.22	0.01	53,041	-
BAM01C2107A	0.45	0.02	17,367	-
BAM01P2105A	0.39	(0.02)	25,361	-
BAM06C2106A	0.34	0.01	87,860	-
BAM11C2103A	0.32	0.01	15,266	-
BAM13C2104A	0.16	0.02	87,319	-
BAM13C2105A	0.35	0.03	174,334	-
BAM16C2107A	0.35	0.02	1,632	-
BAM19C2105A	0.21	-	8,002	-
BAM19C2107A	0.38	(0.62)	222,852	-
BAM24C2106A	0.33	0.02	43,955	-
BAM28C2105A	0.15	0.01	34,814	-
BANP01C2103A	1.01	(0.01)	4,957	1.00
BANP01C2104T	0.68	-	95,145	-
BANP01C2105A	0.33	(0.01)	79,878	-
BANP01C2105B	0.19	(0.01)	53,986	-
BANP01P2103A	-	-	-	-
BANP01P2105A	0.36	-	25,861	-
BANP06C2104A	1.46	(0.01)	7	1.00
BANP06C2105A	0.20	-	125,135	-
BANP06C2106A	0.85	(0.01)	267	-
BANP06P2103A	0.01	(0.01)	4,000	-
BANP06P2105A	0.12	(0.01)	30,251	-
BANP06P2107A	0.40	(0.01)	71,927	-
BANP08C2102A	-	-	-	-
BANP08C2105A	0.18	(0.01)	17,040	-
BANP08P2102A	-	-	-	-
BANP11C2104A	1.38	0.01	3	1.00
BANP11C2106A	0.14	(0.01)	74,339	-
BANP13C2103A	0.60	(0.05)	12,000	-
BANP13C2104A	0.14	(0.01)	681,911	-
BANP13P2103A	-	-	-	-
BANP13P2105A	0.10	-	45,854	-
BANP16C2104A	0.13	-	42,424	-
BANP19C2102A	-	-	-	-
BANP19C2103A	0.41	0.05	19	-
BANP19C2105A	0.20	-	160,552	-
BANP19C2106A	0.15	-	471,871	-
BANP19P2102A	-	-	-	-
BANP19P2104A	0.01	(0.01)	2	-
BANP19P2106A	0.16	-	78,138	-
BANP28C2103A	-	-	-	-
BANP28C2103B	-	-	-	-
BANP28C2104A	0.16	-	50,676	-
BANP42C2106G	0.13	(0.01)	20,394	-
BBL06C2104A	0.11	0.03	129,437	-
BBL06C2106A	0.61	0.08	86,562	-
BBL06P2105A	0.13	(0.04)	55,515	-
BBL08C2103A	-	-	-	-
BBL08C2105A	0.37	0.04	23,910	-
BBL08P2102A	-	-	-	-
BBL08P2107A	0.59	(0.05)	25,023	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.33	0.04	55,206	-
BBL11P2106A	0.24	(0.04)	60,852	-
BBL13C2103A	0.29	0.08	3,047	-
BBL13C2103B	-	-	-	-
BBL13C2104A	0.07	0.02	14,115	-
BBL13C2105A	0.32	0.05	448,567	-
BBL13C2105B	0.43	0.06	360,889	-
BBL13P2103A	0.01	-	940	-
BBL13P2104A	0.12	(0.03)	84,313	-
BBL16C2106A	0.42	0.07	34,448	-
BBL19C2103A	-	-	-	-
BBL19C2104A	0.05	0.01	3,179	-
BBL19C2105A	0.25	0.04	169,445	-
BBL19C2106A	0.49	0.07	939,620	-
BBL19P2103A	-	-	-	-
BBL19P2104A	0.12	(0.05)	71,243	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL28C2103A	-	-	-	-
BBL28C2104L	0.11	0.03	1,522	-
BBL28C2105A	0.24	0.05	86,139	-
BBL41C2102A	-	-	-	-
BBL41P2102A	-	-	-	-
BBL42C2106G	0.14	0.03	25,060	-
BCH01C2104A	0.16	0.02	42,791	-
BCH06C2103A	-	-	-	-
BCH13C2105A	0.20	0.02	78,943	-
BCH19C2103A	-	-	-	-
BCH19C2107A	0.28	0.02	98,462	-
BCP01C2105A	0.27	-	10,547	-
BCP01P2105A	0.25	(0.01)	4,402	-
BCP11C2106A	0.29	(0.01)	6,400	-
BCP13C2103A	-	-	-	-
BCP13C2104A	-	-	-	-
BCP13C2105A	0.22	-	94,422	-
BCP19C2102A	-	-	-	-
BCP19C2104A	-	-	-	-
BCP19C2106A	0.21	-	8,233	-
BCP19C2106B	-	-	-	-
BCP42C2106G	0.25	-	1,773	-
BCPG01C2105A	0.21	(0.02)	6,980	-
BCPG01P2105A	0.44	(0.01)	8,445	-
BCPG13C2103A	0.08	(0.02)	3,001	-
BCPG13C2105A	0.12	(0.01)	27,022	-
BCPG13C2106A	0.26	-	84,192	-
BCPG19C2105A	0.18	0.01	3,291	-
BCPG28C2103A	-	-	-	-
BCPG28C2103L	-	-	-	-
BCPG28C2104A	-	-	-	-
BCPG42C2107G	0.24	(0.01)	5,260	-
BDM0501C2104A	0.10	0.04	21,325	-
BDM0501C2106A	0.33	0.04	56,281	-
BDM0501P2104A	0.31	(0.07)	19,368	-
BDM0506C2103A	0.12	0.04	138,792	-
BDM0511C2105A	0.13	0.02	38,560	-
BDM0511P2104A	-	-	-	-
BDM0513C2103A	0.02	0.01	159	-
BDM0513C2105A	0.21	0.04	217,575	-
BDM0513P2103A	0.14	(0.05)	140,664	-
BDM0516C2104A	-	-	-	-
BDM0519C2102A	-	-	-	-
BDM0519C2104A	0.03	0.01	13,329	-
BDM0519C2106A	0.15	0.03	29,688	-
BDM0519C2107A	0.35	0.06	551,359	-
BDM0519P2102A	-	-	-	-
BDM0519P2104A	0.18	(0.05)	145,763	-
BDM0524C2106A	0.24	0.03	101,395	-
BDM0528C2103A	-	-	-	-
BDM0528C2105L	0.05	-	1,600	-
BDM0542C2106C	0.12	0.02	5,449	-
BEM08C2102A	-	-	-	-
BEM11C2105A	0.09	0.02	5,493	-
BEM13C2104A	0.04	0.01	1,300	-
BEM13C2105A	0.17	0.04	8,640	-
BEM13C2106A	0.41	0.08	512,080	-
BEM19C2102A	-	-	-	-
BEM19C2105A	0.15	0.03	71,633	-
BEM19C2107A	0.35	(0.65)	627,374	-
BEM19P2102A	-	-	-	-
BEM28C2103A	-	-	-	-
BEM28C2103B	-	-	-	-
BEM28C2104A	-	-	-	-
BEM28C2104L	-	-	-	-
BGRI01C2105A	0.17	0.01	66,048	-
BGRI01C2106T	0.18	0.01	18,263	-
BGRI01C2107A	0.35	0.02	36,137	-
BGRI01P2103A	-	-	-	-
BGRI01P2105A	0.54	(0.05)	22,520	-
BGRI06C2105A	0.15	0.02	52,220	-
BGRI08C2106A	0.23	0.02	13,100	-
BGRI11C2106A	0.26	0.02	23,648	-
BGRI13C2103A	0.06	0.01	10,331	-
BGRI13C2105A	0.22	0.01	235,712	-
BGRI13C2106A	0.37	0.03	254,919	-
BGRI13P2103A	-	-	-	-
BGRI13P2104A	0.30	(0.04)	25,670	-
BGRI16C2105A	0.19	0.01	8,247	-
BGRI19C2105A	0.16	0.01	53,100	-
BGRI19C2106A	0.26	0.02	433,393	-
BGRI19P2102A	-	-	-	-
BGRI24C2105A	0.14	0.01	2,910	-
BGRI42C2107G	-	-	-	-
BH01C2103A	0.43	0.09	94,435	-
BH01C2104A	0.31	0.05	47,433	-
BH01C2107A	0.65	0.08	28,870	-
BH01P2107A	0.67	(0.05)	10,976	-
BH08C2107A	0.66	0.07	23,607	-
BH13C2103A	0.13	0.03	39,199	-
BH13C2106A	0.46	0.05	92,876	-
BH13P2103A	-	-	-	-
BH13P2106A	0.53	(0.08)	46,688	-
BH19C2103A	-	-	-	-
BH19C2104A	0.10	0.01	2,366	-
BH19C2106A	0.53	0.08	28,087	-
BH19P2104A	0.11	(0.04)	2,260	-
BH24C2106A	0.49	0.09	17,586	-
BH42C2106G	0.29	0.04	12,524	-
BJC01C2104A	0.15	0.04	80,632	-
BJC01C2107A	0.43	0.08	98,797	-
BJC06C2104A	0.19	0.08	67,155	-
BJC11C2107A	0.40	0.07	53,832	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM711P2106A	0.27	(0.07)	394,799	-
COM713C2103A	0.63	0.25	47,474	-
COM713C2105A	1.00	0.25	21,381	-
COM713C2106A	0.83	0.20	455,858	-
COM713C2107A	0.60	(0.40)	2,273,001	-
COM713P2103A	-	-	-	-
COM713P2105A	0.07	(0.02)	422,707	-
COM716C2104A	1.12	0.39	55,357	1.00
COM719C2103A	0.20	0.13	100,529	-
COM719C2104A	-	-	-	-
COM719C2106A	0.91	0.23	221,135	-
COM719C2107A	0.63	0.15	1,608,001	-
COM719P2102A	-	-	-	-
COM719P2105A	0.07	(0.03)	804,923	-
COM724C2104A	1.01	0.25	43,106	-
COM742C2106G	0.81	0.30	42,989	-
CPAL01C2103A	0.31	0.14	104,074	-
CPAL01C2105A	0.53	0.16	120,432	-
CPAL01P2103A	0.10	(0.09)	41,348	-
CPAL01P2105A	0.25	(0.12)	48,323	-
CPAL06C2104A	0.10	0.07	19,762	-
CPAL06C2106A	0.56	0.23	188,718	-
CPAL08C2106A	0.57	0.17	56,254	-
CPAL11C2105A	0.19	0.08	52,020	-
CPAL11P2105A	0.17	(0.09)	49,023	-
CPAL13C2104A	0.11	0.05	257,481	-
CPAL13C2105A	0.47	0.16	1,221,800	-
CPAL13P2104A	0.11	(0.14)	34,729	-
CPAL13P2105A	0.11	(0.06)	174,895	-
CPAL16C2103A	0.19	0.12	8,845	-
CPAL16C2106A	0.52	0.20	86,115	-
CPAL19C2102A	-	-	-	-
CPAL19C2103A	0.19	0.11	206,769	-
CPAL19C2105A	0.38	0.17	886,704	-
CPAL19P2104A	0.09	(0.10)	74,106	-
CPAL24C2103A	0.16	0.09	31,193	-
CPAL28C2103A	0.01	-	20	-
CPAL28C2103B	0.04	0.03	2,050	-
CPAL28C2104L	0.04	0.03	1	-
CPAL28C2105A	0.38	0.16	120,195	-
CPAL28C2107L	0.30	0.08	78,345	-
CPAL42C2107G	0.57	0.22	40,192	-
CPF01C2104A	0.10	0.02	13,729	-
CPF01C2106A	0.28	0.05	71,058	-
CPF01P2104A	0.13	(0.05)	7,852	-
CPF06C2106A	0.24	0.05	102,634	-
CPF08C2102A	-	-	-	-
CPF08C2107A	0.27	0.05	21,804	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.16	0.03	18,761	-
CPF11P2104A	-	-	-	-
CPF13C2104A	0.10	0.01	39,903	-
CPF13C2105A	0.21	0.05	360,333	-
CPF13P2103A	-	-	-	-
CPF16C2107A	0.23	0.05	18,810	-
CPF19C2102A	-	-	-	-
CPF19C2103A	0.11	0.04	161,519	-
CPF19C2107A	0.22	0.05	561,632	-
CPF24C2105A	0.18	0.02	46,251	-
CPF28C2103A	0.01	-	319	-
CPF28C2103L	0.01	-	20	-
CPF28C2104A	0.10	0.01	6,084	-
CPF41C2102A	-	-	-	-
CPF41C2105A	0.22	0.05	29,185	-
CPF41C2110A	0.33	0.05	30,393	-
CPF41P2102A	-	-	-	-
CPF42C2106G	0.10	0.02	1,140	-
CPN01C2106A	0.52	0.01	70,996	-
CPN01P2106A	0.27	(0.02)	27,106	-
CPN06C2103A	0.51	0.02	6,950	-
CPN06C2106A	0.52	0.01	118,873	-
CPN11C2106A	0.41	0.01	61,110	-
CPN13C2103A	-	-	-	-
CPN13C2105A	0.53	0.01	400,977	-
CPN19C2102A	-	-	-	-
CPN19C2104A	0.11	-	45,698	-
CPN19C2105A	0.43	0.01	339,695	-
CPN41C2102A	-	-	-	-
CPN41C2105A	0.37	0.02	81,490	-
CPN41P2102A	-	-	-	-
CRC01C2105A	0.36	0.06	92,761	-
CRC01P2105A	0.18	(0.04)	44,899	-
CRC06C2106A	0.46	0.09	109,203	-
CRC11P2104A	-	-	-	-
CRC13C2103A	0.10	0.03	3,471	-
CRC13C2105A	0.31	0.05	316,603	-
CRC16C2102A	-	-	-	-
CRC19C2104A	0.05	0.01	4,201	-
CRC19C2105A	0.27	0.06	137,359	-
CRC24C2106A	0.37	0.06	45,228	-
CRC28C2103A	-	-	-	-
CRC28C2104A	-	-	-	-
CRC28C2104L	-	-	-	-
CRC28C2105A	0.28	0.05	117,950	-
DELT06C2103A	0.04	-	76,591	-
DELT06C2104A	0.19	0.05	70,196	-
DELT06P2103A	0.85	(0.17)	28,348	-
DELT13C2104A	0.06	0.02	475,422	-
DELT13C2104B	0.04	0.01	40,700	-
DELT13C2105A	0.14	0.04	163,459	-
DELT13C2105B	0.25	0.06	565,513	-
DELT13C2106A	0.51	(0.49)	1,219,435	-
DELT19C2104A	0.06	0.02	57,066	-

Securities	Close	Change	Volume (Lot)	Average Price
DELT19C2105A	0.12	0.03	209,749	-
DELT19C2105B	0.27	0.07	362,603	-
DELT19C2106A	0.88	(0.12)	1,323,650	-
DELT19P2103A	0.57	(0.18)	204,244	-
DELT28C2104A	0.04	0.01	16,427	-
DELT42C2104G	0.05	-	8,729	-
DELT42C2105G	0.73	0.18	98,134	-
DOHO01C2103	0.85	0.05	25,705	-
DOHO01C2106	0.76	0.03	140,844	-
DOHO01P2103	0.06	-	522	-
DOHO01P2106	0.27	(0.09)	59,896	-
DOHO06C2104	1.31	0.11	10	1.00
DOHO06C2106	0.78	0.07	32,675	-
DOHO06P2106	0.25	(0.06)	87,509	-
DOHO08C2105	1.24	0.11	22,551	1.00
DOHO11C2106	0.73	0.05	67,674	-
DOHO13C2103	0.85	0.12	651	-
DOHO13C2105	0.69	0.05	29,322	-
DOHO13C2106	0.55	0.05	558,936	-
DOHO19C2103	0.89	0.15	118	-
DOHO19C2105	0.58	0.05	72,791	-
DOHO19C2107	0.49	0.03	193,291	-
DOHO24C2104	1.34	0.13	5,915	1.00
DOHO28C2104	-	-	-	-
DOHO28C2105	0.71	0.17	50	-
DOHO28C2106	0.43	0.03	157,400	-
DOHO42C2106	0.52	0.04	21,008	-
DTAC01C2103A	0.03	-	3,499	-
DTAC01C2105A	0.23	0.02	29,159	-
DTAC01P2103A	-	-	-	-
DTAC01P2107A	0.36	(0.02)	11,905	-
DTAC06C2103A	0.01	-	58,950	-
DTAC06C2106A	0.22	0.02	22,247	-
DTAC08C2106A	0.23	0.01	8,010	-
DTAC13C2103A	0.01	-	100	-
DTAC13C2104A	0.02	-	3	-
DTAC13C2105A	0.15	-	85,433	-
DTAC13P2103A	-	-	-	-
DTAC13P2104A	0.12	(0.01)	9,795	-
DTAC19C2103A	0.08	0.01	29,212	-
DTAC19C2105A	0.05	0.01	40	-
DTAC19C2106A	0.16	0.01	91,100	-
DTAC19P2103A	-	-	-	-
DTAC24C2104A	-	-	-	-
DTAC28C2103A	0.01	-	19	-
DTAC28C2104L	0.03	0.01	800	-
DTAC28C2105A	-	-	-	-
DTAC42C2106C	0.08	-	20	-
EA06C2106A	0.60	0.08	131,847	-
EA06P2106A	0.42	(0.06)	60,505	-
EA08C2106A	0.44	0.04	57,076	-
EA11C2106A	1.13	0.15	630	1.00
EA11P2106A	0.66	(0.06)	32,859	-
EA13C2103A	0.74	0.11	1,083	-
EA13C2104A	0.68	0.08	202,226	-
EA13C2105A	0.35	0.05	444,722	-
EA13P2103A	-	-	-	-
EA13P2104A	0.22	(0.04)	136,331	-
EA16C2102A	-	-	-	-
EA16C2104A	0.29	0.05	52,869	-
EA19C2104A	0.80	0.10	202	-
EA19C2105A	0.64	0.10	125,969	-
EA19C2105B	0.25	0.03	105,131	-
EA19C2106A	0.46	0.07	626,075	-
EA19P2102A	-	-	-	-
EA19P2103A	-	-	-	-
EA19P2105A	0.38	(0.07)	4,894	-
EA24C2105A	0.65	0.07	20,951	-
EA28C2103L	0.09	0.03	4,450	-
EA28C2105A	0.30	0.05	32,891	-
EA28C2106L	0.59	0.06	57,274	-
EA28C2107L	0.23	0.02	26,193	-
EA41C2106A	0.41	0.04	41,984	-
EA42C2106G	0.30	0.03	10,540	-
EGCO01C2103	0.13	0.02	27,435	-
EGCO01C2103E	-	-	-	-
EGCO01C2106	0.59	0.05	91,655	-
EGCO13C2103	0.03	0.01	40	-
EGCO13C2104	0.21	0.03	101,625	-
EGCO13P2103	0.31	(0.05)	80,538	-
EGCO16C2103	0.01	-	1	-
EGCO19C2102	-	-	-	-
EGCO19C2103	0.01	-	1	-
EGCO19C2105	0.24	0.02	43,490	-
EGCO19C2105E	0.09	0.01	10,091	-
EGCO19C2106	0.49	0.04	98,883	-
EGCO24C2105	0.25	0.02	20,563	-
EGCO42C2106C	0.26	0.02	7,760	-
EPG13C2104A	0.75	(0.05)	3	-
EPG13C2105A	0.39	(0.07)	9,725	-
EPG13C2106A	0.15	(0.02)	50,442	-
EPG19C2102A	-	-	-	-
EPG19C2103A	-	-	-	-
EPG19C2105A	-	-	-	-
EPG19C2106A	0.53	(0.07)	7,086	-
EPG19C2107A	0.20	(0.03)	153,147	-
ESS001C2103A	0.27	0.04	28,231	-
ESS001C2106A	0.41	0.04	21,595	-
ESS006C2103A	-	-	-	-
ESS006C2106A	0.37	0.03	44,539	-
ESS008C2102A	-	-	-	-
ESS008C2105A	0.36	0.02	33,194	-
ESSO13C2104A	0.33	0.04	819	-

Issue Date :

Wednesday March 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ESSO13C2105A	0.29	0.02	109,121	-
ESSO19C2103A	-	-	-	-
ESSO19C2104A	0.18	0.02	33,149	-
ESSO19C2107A	0.37	0.04	87,426	-
ESSO28C2104A	-	-	-	-
ESSO28C2105L	0.27	0.03	17,800	-
GFPT13C2103A	0.03	-	10	-
GFPT13C2106A	0.17	0.01	1,187	-
GFPT19C2103A	-	-	-	-
GFPT19C2105A	-	-	-	-
GFPT19C2107A	0.21	0.01	19,181	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	0.52	0.04	37,707	-
GLOB06C2104A	0.66	0.04	15,742	-
GLOB13C2104A	-	-	-	-
GLOB13C2105A	0.39	0.02	256,903	-
GLOB16C2105A	0.63	0.05	16,029	-
GLOB19C2102A	-	-	-	-
GLOB19C2106A	0.48	0.03	251,444	-
GPSC01C2103A	1.02	0.11	20,043	-
GPSC01C2104A	0.41	0.06	54,210	-
GPSC01C2104T	0.48	0.05	67,290	-
GPSC01C2106A	0.59	0.06	71,470	-
GPSC01P2103A	-	-	-	-
GPSC01P2106A	0.63	(0.09)	22,513	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.46	0.07	107,641	-
GPSC06P2106A	0.83	(0.10)	66,034	-
GPSC08C2103A	0.90	0.13	2,838	-
GPSC08C2105A	0.35	0.04	30,085	-
GPSC11C2107A	0.49	0.05	67,275	-
GPSC13C2103A	0.18	0.03	9,810	-
GPSC13C2104A	0.27	0.04	124,770	-
GPSC13C2106A	0.52	0.06	272,663	-
GPSC13P2103A	0.04	0.02	1,039	-
GPSC13P2105A	0.47	(0.06)	228,397	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	0.11	0.02	511	-
GPSC16C2106A	0.59	0.06	16,463	-
GPSC19C2102A	-	-	-	-
GPSC19C2104A	0.26	0.05	161,115	-
GPSC19C2105A	0.20	0.02	429,348	-
GPSC19C2106A	0.43	0.05	594,905	-
GPSC19P2102A	-	-	-	-
GPSC19P2103A	0.01	(0.01)	100	-
GPSC19P2105A	0.49	(0.08)	283,874	-
GPSC24C2104A	0.47	0.08	23,018	-
GPSC28C2103A	-	-	-	-
GPSC28C2103B	0.14	0.02	18,461	-
GPSC28C2104L	0.14	0.01	34,588	-
GPSC28C2105A	0.17	0.02	49,726	-
GPSC41C2105A	0.24	0.03	110,168	-
GPSC42C2105G	-	-	-	-
GULF01C2104T	0.11	-	60	-
GULF01C2105A	0.17	0.01	36,277	-
GULF01C2107A	0.26	(0.01)	24,118	-
GULF01P2105A	0.31	(0.03)	11,443	-
GULF06C2105A	0.17	0.01	29,821	-
GULF08C2107A	0.37	-	4,550	-
GULF11C2104A	0.22	0.01	6,909	-
GULF11P2104A	0.05	(0.02)	1	-
GULF13C2103A	0.05	-	80,525	-
GULF13C2105A	0.18	0.01	48,031	-
GULF13C2106A	0.26	0.01	165,726	-
GULF13P2103A	-	-	-	-
GULF13P2103B	-	-	-	-
GULF13P2104A	0.21	(0.02)	60,772	-
GULF16C2104A	0.10	-	304	-
GULF19C2103A	0.18	0.02	4,211	-
GULF19C2105A	0.11	0.01	2,655	-
GULF19C2106A	0.23	0.01	172,340	-
GULF19P2102A	-	-	-	-
GULF19P2103A	-	-	-	-
GULF19P2103B	-	-	-	-
GULF19P2106A	0.24	(0.01)	46,084	-
GULF28C2103A	0.02	(0.06)	100	-
GULF28C2105A	0.09	0.01	3,062	-
GULF28C2106L	0.13	-	5,062	-
GULF41C2102B	-	-	-	-
GULF41C2105A	0.17	0.01	10	-
GULF41C2108A	0.27	0.01	273	-
GULF41P2102A	-	-	-	-
GULF41P2102B	-	-	-	-
GULF42C2106G	0.13	0.01	2,020	-
GUNK13C2103A	0.11	0.03	206,101	-
GUNK13C2106A	0.30	0.06	539,063	-
GUNK19C2103A	0.26	0.07	2,276	-
GUNK19C2107A	0.30	0.06	38,127	-
GUNK24C2104A	0.24	0.06	29,740	-
GUNK28C2103A	-	-	-	-
HANA01C2103A	0.55	0.03	23,012	-
HANA01C2105A	0.56	0.01	65,987	-
HANA01P2105A	0.37	(0.03)	19,589	-
HANA06C2104A	0.99	0.06	675	-
HANA08C2104A	0.53	0.02	45,873	-
HANA11C2103A	0.40	0.03	43,947	-
HANA13C2103A	0.39	0.03	527	-
HANA13C2104A	0.35	0.01	136,983	-
HANA13C2106A	0.62	0.02	720,294	-
HANA13P2103A	-	-	-	-
HANA13P2104A	0.15	(0.02)	73,179	-
HANA13P2105A	0.35	(0.03)	153,011	-
HANA16C2103A	0.46	-	42,300	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2102A	-	-	-	-
HANA19C2103A	-	-	-	-
HANA19C2105A	0.33	0.02	224,775	-
HANA19C2106A	0.55	0.01	485,987	-
HANA19P2105A	0.21	(0.02)	37,913	-
HANA28C2103A	-	-	-	-
HANA28C2104A	0.86	0.04	184	-
HANA28C2104L	0.10	-	19,122	-
HANA42C2106G	0.30	0.02	10,881	-
HMPR01C2103A	0.10	0.04	390	-
HMPR01C2107A	0.32	0.04	57,606	-
HMPR06C2106A	0.24	0.04	69,000	-
HMPR06P2103A	-	-	-	-
HMPR11C2105A	0.09	0.02	920	-
HMPR13C2103A	0.02	0.01	537	-
HMPR13C2105A	0.15	0.03	165,806	-
HMPR13C2106A	0.28	0.05	456,918	-
HMPR19C2102A	-	-	-	-
HMPR19C2106A	0.20	0.04	136,199	-
HSCE41C2102U	-	-	-	-
HSCE41P2102U	-	-	-	-
HSI28C2102A	-	-	-	-
HSI28C2102B	-	-	-	-
HSI28C2102L	-	-	-	-
HSI28C2103A	3.46	0.70	1,497	3.00
HSI28C2103B	0.58	0.22	1,816,060	-
HSI28C2103L	1.11	0.32	935,614	1.00
HSI28C2104A	2.36	0.45	22,873	2.00
HSI28C2104B	0.37	0.13	1,167,711	-
HSI28C2104E	0.78	0.22	1,441,159	-
HSI28C2104F	0.26	0.09	455,249	-
HSI28C2104L	1.16	0.29	445,841	1.00
HSI28C2105L	1.43	0.31	65,919	1.00
HSI28P2102A	-	-	-	-
HSI28P2102B	-	-	-	-
HSI28P2102C	-	-	-	-
HSI28P2102L	-	-	-	-
HSI28P2103A	0.21	(0.12)	438,404	-
HSI28P2103B	0.02	(0.02)	13,045	-
HSI28P2103L	-	-	-	-
HSI28P2104A	0.31	(0.12)	88,864	-
HSI28P2104B	0.06	(0.03)	25,616	-
HSI28P2104C	1.46	0.46	794,196	1.00
HSI28P2104E	0.69	(0.23)	2,083,633	-
HSI28P2104F	-	-	-	-
HSI28P2104G	1.01	0.01	600,455	1.00
HSI28P2104L	0.08	(0.04)	7,130	-
HSI28P2105L	0.19	(0.06)	26,303	-
HSI41C2102A	-	-	-	-
HSI41C2102T	-	-	-	-
HSI41P2102A	-	-	-	-
HSI41P2102T	-	-	-	-
HSTE28C2104A	0.48	0.03	6,073	-
HSTE28C2104B	0.24	0.02	2,006	-
HSTE28C2104C	-	-	-	-
HSTE28P2104A	-	-	-	-
HSTE28P2104B	-	-	-	-
HSTE28P2104C	-	-	-	-
INTU01C2106A	0.28	0.02	6,433	-
INTU01P2106A	0.47	(0.03)	12,089	-
INTU06C2103A	0.01	(0.01)	55	-
INTU11C2103A	-	-	-	-
INTU13C2104A	0.12	0.01	4,380	-
INTU13C2105A	0.23	0.02	155,575	-
INTU19C2103A	-	-	-	-
INTU19C2106A	0.20	0.02	16,083	-
INTU23C2111A	0.63	0.01	10	-
INTU28C2103A	0.01	-	1	-
INTU28C2107L	0.18	-	11,546	-
INTU42C2106G	0.19	0.01	1,800	-
IRPC01C2103A	0.81	0.01	11,581	-
IRPC01C2105A	0.18	(0.01)	98,087	-
IRPC01C2107A	0.36	-	40,534	-
IRPC01P2105A	0.67	(0.02)	21,750	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	0.38	(0.06)	28,600	-
IRPC06C2105A	0.21	(0.01)	101,881	-
IRPC11C2106A	0.21	(0.01)	12,020	-
IRPC13C2103A	-	-	-	-
IRPC13C2103B	0.18	(0.07)	47	-
IRPC13C2104A	0.07	(0.01)	32,988	-
IRPC13C2105A	0.31	-	337,787	-
IRPC13P2103A	-	-	-	-
IRPC13P2106A	0.57	(0.01)	446,675	-
IRPC16C2105A	0.17	-	7,198	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	0.28	(0.05)	8,402	-
IRPC19C2105A	0.15	(0.01)	41,040	-
IRPC19C2106A	0.29	0.01	536,553	-
IRPC19P2106A	0.59	(0.02)	197,366	-
IRPC28C2103A	-	-	-	-
IRPC28C2103B	-	-	-	-
IRPC28C2104A	-	-	-	-
IRPC28C2107L	0.16	-	22,132	-
IRPC42C2106G	0.08	(0.01)	401	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2104A	1.04	0.07	10	1.00
IVL06C2105A	0.58	0.14	67,476	-
IVL06P2104A	-	-	-	-
IVL06P2105A	0.07	(0.02)	6,250	-
IVL06P2106A	0.24	(0.07)	29,361	-
IVL08C2103A	-	-	-	-
IVL08C2105A	0.44	0.08	55,050	-
IVL08P2102A	-	-	-	-
IVL08P2107A	0.43	(0.04)	12,000	-
IVL11C2106A	0.40	0.07	28,042	-
IVL11P2106A	0.15	(0.03)	33,104	-
IVL13C2103A	0.89	0.14	131	-
IVL13C2103B	0.50	0.11	248	-
IVL13C2104A	0.28	0.06	456,173	-
IVL13C2104B	0.24	0.05	179,329	-
IVL13C2105A	0.48	0.11	109,216	-
IVL13P2103A	-	-	-	-
IVL13P2104A	0.02	(0.01)	31	-
IVL13P2104B	0.09	(0.01)	6,118	-
IVL13P2105A	0.24	(0.06)	36,419	-
IVL16C2102A	-	-	-	-
IVL16C2103A	0.34	0.11	7,810	-
IVL19C2103A	-	-	-	-
IVL19C2103B	-	-	-	-
IVL19C2104A	0.40	0.07	7,216	-
IVL19C2105A	0.29	0.07	497,661	-
IVL19P2103A	-	-	-	-
IVL19P2104A	-	-	-	-
IVL19P2104B	-	-	-	-
IVL19P2105A	-	-	-	-
IVL19P2106A	0.20	(0.06)	350	-
IVL24C2104A	0.57	0.12	7,286	-
IVL28C2103A	-	-	-	-
IVL28C2104A	0.63	(0.09)	2,000	-
IVL28C2104B	0.25	0.06	38,132	-
IVL28C2104L	0.90	0.02	10	-
IVL28C2107L	0.30	0.02	19,544	-
IVL42C2105G	-	-	-	-
JAS08C2105A	0.12	(0.03)	8,940	-
JAS08P2103A	0.04	0.01	500	-
JAS13C2103A	-	-	-	-
JAS13C2103B	0.04	(0.01)	7	-
JAS13C2105A	0.16	(0.03)	17,690	-
JAS13C2106A	0.27	(0.73)	55,659	-
JAS19C2104A	0.02	-	3,600	-
JAS19C2107A	0.22	(0.05)	37,858	-
JAS19P2104A	0.12	0.02	73,354	-
JAS28C2103A	-	-	-	-
JAS28C2104A	0.05	(0.01)	6,950	-
JMT01C2105A	0.61	0.09	60,846	-
JMT06C2103A	0.15	0.04	99,243	-
JMT08C2105A	0.70	0.10	3,029	-
JMT11C2107A	0.48	0.07	45,650	-
JMT11P2103A	-	-	-	-
JMT13C2104A	0.51	0.08	1,711	-
JMT13C2105A	0.47	0.06	514,398	-
JMT16C2102A	-	-	-	-
JMT19C2104A	0.44	0.09	2,451	-
JMT19C2106A	0.35	0.04	544,987	-
JMT24C2104A	0.62	0.09	43,629	-
JMT28C2104A	-	-	-	-
JMT28C2104L	0.18	0.04	81,794	-
JMT28C2106A	0.47	0.05	132,218	-
JMT42C2105G	0.28	0.05	47,283	-
KBAN01C2103A	0.62	0.06	17,997	-
KBAN01C2105A	0.88	0.07	47,521	-
KBAN01C2107A	0.61	0.03	33,990	-
KBAN01C2107T	0.48	0.03	40,654	-
KBAN01P2103A	0.01	-	6,262	-
KBAN01P2104T	0.11	-	1,125	-
KBAN01P2105A	0.19	(0.03)	50,291	-
KBAN01P2106A	0.67	(0.06)	16,347	-
KBAN06C2103A	-	-	-	-
KBAN06C2104A	1.11	0.12	210	1.00
KBAN06C2105A	0.71	0.08	81,607	-
KBAN06P2103A	-	-	-	-
KBAN06P2104A	0.01	-	120	-
KBAN06P2106A	0.12	(0.01)	46,961	-
KBAN08C2103A	4.44	(0.06)	2,510	4.00
KBAN08C2105A	0.68	0.06	41,672	-
KBAN13C2102A	-	-	-	-
KBAN13C2103A	1.07	0.06	10,040	1.00
KBAN13C2104A	0.48	0.05	242,649	-
KBAN13C2106A	0.52	0.06	439,487	-
KBAN13P2103A	-	-	-	-
KBAN13P2104A	0.05	0.01	14,806	-
KBAN13P2105A	0.25	(0.03)	136,590	-
KBAN16C2103A	-	-	-	-
KBAN16C2103E	0.48	0.06	21,796	-
KBAN19C2103A	2.30	0.10	340	2.00
KBAN19C2103E	-	-	-	-
KBAN19C2104A	0.37	0.05	207,387	-
KBAN19C2106A	0.50	0.05	516,399	-
KBAN19P2103A	-	-	-	-
KBAN19P2103B	-	-	-	-
KBAN19P2104A	0.02	(0.01)	4,581	-
KBAN19P2106A	0.25	(0.04)	36,708	-
KBAN24C2103A	5.55	0.15	10	5.00
KBAN28C2103A	-	-	-	-
KBAN28C2104A	-	-	-	-
KBAN28C2104L	1.09	0.15	5	1.00
KBAN28C2105A	0.43	0.04	67,658	-
KBAN42C2105G	0.63	0.07	22,238	-

Issue Date :

Wednesday March 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN42P2105G	-	-	-	-
KBAN42P2107G	0.73	(0.06)	16,263	-
KCE01C2105A	0.68	0.07	66,147	-
KCE01C2106A	0.34	0.04	50,783	-
KCE01P2105A	0.18	(0.03)	29,507	-
KCE06C2106A	0.83	0.09	69,971	-
KCE08C2103A	-	-	-	-
KCE08C2105A	0.66	0.09	74,720	-
KCE11C2107A	0.58	0.05	54,310	-
KCE13C2104A	0.76	0.08	2,008	-
KCE13C2105A	0.56	0.07	836,637	-
KCE13C2105B	0.34	0.05	450,052	-
KCE13P2103A	-	-	-	-
KCE13P2104A	0.13	(0.03)	30,807	-
KCE16C2104A	0.67	0.08	9,653	-
KCE16C2106A	0.53	0.07	52,634	-
KCE19C2102A	-	-	-	-
KCE19C2102B	-	-	-	-
KCE19C2105A	0.50	0.06	541,900	-
KCE19C2106A	0.34	0.05	115,015	-
KCE19P2102A	-	-	-	-
KCE19P2104A	-	-	-	-
KCE19P2105A	0.11	(0.03)	4,284	-
KCE19P2105B	0.22	(0.04)	28,395	-
KCE42C2106G	0.48	0.05	21,134	-
KKP01C2103A	0.83	0.01	10,957	-
KKP01C2106A	0.39	0.01	67,465	-
KKP01P2103A	-	-	-	-
KKP11C2106A	0.58	-	26,361	-
KKP13C2103A	0.70	(0.22)	72	-
KKP13C2104A	-	-	-	-
KKP13C2105A	0.28	0.01	351,745	-
KKP16C2105A	0.52	-	4,256	-
KKP19C2105A	0.60	-	13,517	-
KKP19C2106A	0.31	0.01	62,336	-
KTB01C2106A	0.21	0.02	51,912	-
KTB01P2106A	0.27	(0.03)	20,075	-
KTB11C2106A	0.20	0.03	16,621	-
KTB13C2104A	0.15	0.02	25,182	-
KTB13C2106A	0.26	0.02	157,237	-
KTB19C2105A	0.16	0.02	86,557	-
KTB24C2106A	0.19	0.01	11,812	-
KTB28C2103A	-	-	-	-
KTB28C2104A	0.20	0.03	44,208	-
KTB28C2105A	0.11	0.01	18,302	-
KTC01C2103A	1.65	0.10	1,471	1.00
KTC01C2105A	0.74	0.03	31,232	-
KTC01C2106A	0.67	0.04	41,885	-
KTC01P2103A	-	-	-	-
KTC01P2105A	0.44	(0.03)	16,035	-
KTC11C2104A	1.82	0.11	12	1.00
KTC11C2107A	0.80	0.03	58,259	-
KTC11P2104A	-	-	-	-
KTC11P2106A	0.53	(0.03)	33,800	-
KTC13C2103A	1.29	0.13	152	1.00
KTC13C2103B	0.58	0.06	4	-
KTC13C2104A	0.42	0.04	335,571	-
KTC13C2104B	0.23	0.02	76,930	-
KTC13C2106A	0.78	0.05	829,685	-
KTC13P2103A	-	-	-	-
KTC13P2104A	0.08	(0.02)	1,055	-
KTC13P2104B	0.60	(0.06)	226,549	-
KTC13P2105A	0.26	(0.03)	278,906	-
KTC16C2105A	0.17	0.01	31,185	-
KTC16C2106A	0.76	0.04	33,787	-
KTC19C2103A	-	-	-	-
KTC19C2104A	0.59	0.03	16,644	-
KTC19C2105A	0.48	0.03	757,445	-
KTC19C2105B	0.14	-	262,084	-
KTC19P2103A	-	-	-	-
KTC19P2104A	0.01	(0.01)	1,050	-
KTC19P2105A	0.72	(0.05)	221,692	-
KTC19P2105B	0.23	(0.03)	42,409	-
KTC28C2103L	-	-	-	-
KTC28C2104A	-	-	-	-
KTC28C2104B	0.14	0.01	60,224	-
KTC28C2105A	0.47	0.03	132,214	-
KTC28C2107L	0.16	0.01	8,705	-
KTC42C2106G	0.35	0.02	4,489	-
LH11C2106A	0.16	0.01	72,500	-
LH13C2104A	0.06	0.01	8,000	-
LH19C2105A	0.13	0.02	43,085	-
MAJO13C2103A	0.19	-	53,048	-
MAJO13C2107A	0.50	0.02	170,092	-
MAJO19C2103A	-	-	-	-
MAJO19C2104A	0.20	0.02	39,849	-
MEGA13C2103A	-	-	-	-
MEGA13C2105A	0.18	0.02	22,296	-
MEGA19C2105A	0.21	0.02	10,576	-
MINT01C2103A	0.13	0.01	33,127	-
MINT01C2105A	0.34	0.03	70,693	-
MINT01C2107T	0.27	0.02	9,073	-
MINT01P2103A	-	-	-	-
MINT01P2104T	0.08	(0.02)	99	-
MINT01P2107A	0.45	(0.02)	14,363	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.28	0.04	102,190	-
MINT06C2104B	-	-	-	-
MINT08C2102A	-	-	-	-
MINT08C2104A	0.23	0.02	17,799	-
MINT08P2102A	-	-	-	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.31	0.02	27,120	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT11P2104A	-	-	-	-
MINT13C2103A	0.66	(0.12)	100	-
MINT13C2104A	0.25	0.02	39,481	-
MINT13C2106A	0.30	(0.70)	430,566	-
MINT13P2104A	0.05	0.01	50	-
MINT13P2105A	0.18	(0.02)	42,944	-
MINT16C2103A	-	-	-	-
MINT16C2103B	0.17	0.02	14,840	-
MINT19C2102A	-	-	-	-
MINT19C2103A	-	-	-	-
MINT19C2104A	0.17	0.02	109,178	-
MINT19C2105A	0.17	0.02	465,969	-
MINT19C2106A	0.38	0.03	14,495	-
MINT19P2102A	-	-	-	-
MINT19P2103A	-	-	-	-
MINT19P2105A	0.08	(0.01)	800	-
MINT19P2106A	0.27	(0.03)	68,243	-
MINT28C2103A	-	-	-	-
MINT28C2103B	-	-	-	-
MINT28C2103C	0.06	0.01	600	-
MINT28C2104L	-	-	-	-
MINT41C2107A	0.25	0.03	76,769	-
MINT42C2105G	0.19	0.02	27,747	-
MINT42P2105G	-	-	-	-
MTC01C2105A	0.51	0.07	94,733	-
MTC06C2105A	0.34	0.06	113,471	-
MTC08C2107A	0.54	0.06	94,749	-
MTC11C2107A	0.54	0.06	70,270	-
MTC13C2104A	0.42	0.08	429,424	-
MTC13C2105A	0.31	0.05	722,648	-
MTC13P2103A	-	-	-	-
MTC13P2105A	0.26	(0.04)	84,053	-
MTC16C2104A	0.40	0.07	56,714	-
MTC19C2103A	0.03	(0.03)	200	-
MTC19C2105A	0.25	0.05	256,048	-
MTC19C2107A	0.59	0.08	313,840	-
MTC19P2103A	-	-	-	-
MTC19P2107A	0.56	(0.07)	235,468	-
MTC24C2103A	0.46	0.09	28,297	-
MTC28C2103A	0.07	(0.15)	1	-
MTC28C2105A	0.22	0.03	82,959	-
MTC28C2106L	0.26	0.02	46,188	-
MTC42C2105G	0.18	0.03	51,212	-
NDX41C2103A	0.30	(0.06)	162,494	-
NDX41C2103T	0.51	(0.05)	6,867	-
NDX41C2106A	0.33	(0.02)	10,042	-
NDX41C2106T	0.22	(0.01)	13,609	-
NDX41P2103A	0.23	(0.02)	300	-
NDX41P2103T	-	-	-	-
NDX41P2106A	-	-	-	-
NDX41P2106T	0.95	(0.01)	41,118	-
OR01C2106A	0.22	0.01	109,927	-
OR01C2106T	0.28	0.01	72,054	-
OR01P2106A	0.53	(0.03)	31,957	-
OR01P2106T	0.38	(0.01)	127,902	-
OR11C2107A	0.29	0.01	27,285	-
OR13C2106A	0.20	-	1,738,214	-
OR13C2107A	0.26	(0.74)	817,475	-
OR13P2106A	0.23	(0.02)	549,027	-
OR16C2106A	0.15	(0.01)	13,151	-
OR16C2107A	0.21	0.01	100,218	-
OR19C2106A	0.17	-	81,873	-
OR19C2106B	0.21	0.01	516,777	-
OR19P2106A	0.32	(0.02)	100,877	-
OR28C2106A	0.17	0.01	21,707	-
OR28C2108L	0.15	0.01	33,981	-
OR41C2105A	0.16	0.01	56,163	-
OR41C2108A	0.25	0.01	39,785	-
OR42C2107G	0.25	0.02	17,330	-
OR42P2107G	0.34	(0.02)	13,145	-
ORI13C2104A	0.05	-	8,227	-
ORI13C2105A	0.20	-	35,980	-
ORI13C2106A	0.36	-	193,922	-
ORI19C2102A	-	-	-	-
ORI19C2105A	0.08	0.01	17,452	-
ORI19C2106A	0.24	0.01	109,336	-
ORI28C2103A	-	-	-	-
ORI28C2103L	-	-	-	-
OSP01C2105A	0.22	0.01	118,679	-
OSP01C2107A	0.32	0.01	42,484	-
OSP01P2105A	0.23	(0.02)	37,882	-
OSP06C2103A	0.09	0.01	7,477	-
OSP06C2107A	0.40	0.04	65,200	-
OSP11C2106A	0.19	-	17,080	-
OSP13C2103A	0.02	0.01	12,006	-
OSP13C2104A	0.11	0.01	303,298	-
OSP13C2105A	0.17	-	255,003	-
OSP13C2106A	0.28	-	294,216	-
OSP13P2103A	0.04	(0.01)	23	-
OSP19C2103A	0.08	0.01	2,690	-
OSP19C2105A	0.07	-	1,597	-
OSP19C2106A	0.20	0.02	418,470	-
OSP19P2102A	-	-	-	-
OSP24C2106A	0.20	0.02	22,995	-
OSP28C2103B	-	-	-	-
OSP28C2104L	-	-	-	-
OSP41C2105A	0.14	0.01	4,620	-
OSP41C2110A	0.40	0.03	69,437	-
OSP42C2107G	0.27	0.02	18,904	-
PLAN11C2103A	0.32	(0.04)	7,515	-
PLAN13C2104A	0.13	(0.03)	41,905	-
PLAN13C2106A	0.36	(0.06)	557,499	-
PLAN19C2102A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PLAN19C2105A	0.23	(0.02)	45,078	-
PLAN19C2106A	0.41	(0.05)	7,513	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.17	(0.02)	26,668	-
PLAN28C2105A	0.25	(0.02)	38,566	-
PRM01C2103A	0.09	-	5	-
PRM01C2106A	0.35	0.01	27,044	-
PRM01P2103A	-	-	-	-
PRM08C2106A	0.28	0.01	67,046	-
PRM11C2107A	0.40	0.01	44,872	-
PRM13C2104A	0.06	-	124,482	-
PRM13C2105A	0.25	0.01	9,213	-
PRM16C2105A	0.23	0.01	13,214	-
PRM19C2103A	-	-	-	-
PRM19C2106A	0.30	0.01	21,296	-
PRM28C2103A	0.01	(0.07)	100	-
PRM42C2106G	-	-	-	-
PSH1C2106A	0.24	-	49,397	-
PTG01C2104A	0.29	-	182,899	-
PTG01C2106A	0.58	0.02	7,162	-
PTG01P2104A	0.12	(0.01)	136,924	-
PTG06C2103A	0.01	(0.01)	35,479	-
PTG06C2106A	0.72	0.06	71,911	-
PTG08C2103A	0.26	0.02	25,020	-
PTG08C2106A	0.67	0.01	40,500	-
PTG11C2106A	0.55	-	65,972	-
PTG13C2103A	0.09	-	58,727	-
PTG13C2104A	0.40	0.01	956,854	-
PTG16C2105A	0.63	0.01	26,375	-
PTG19C2103A	0.01	-	100	-
PTG19C2104A	0.26	0.01	149,393	-
PTG19C2105A	0.48	0.01	251,955	-
PTG41C2106A	0.53	0.03	88,959	-
PTG42C2105G	0.13	0.01	79,769	-
PTT01C2103T	0.29	0.04	21,660	-
PTT01C2104A	0.13	0.02	46,713	-
PTT01C2106A	0.35	0.04	63,066	-
PTT01C2108A	0.29	(0.71)	13,645	-
PTT01P2103T	-	-	-	-
PTT01P2104A	0.18	(0.03)	34,002	-
PTT06C2106A	0.13	0.02	21,493	-
PTT06C2107A	0.29	0.04	69,694	-
PTT08C2103A	0.30	0.02	6,513	-
PTT11C2106A	0.23	0.03	24,023	-
PTT13C2103A	0.07	0.01	25,990	-
PTT13C2105A	0.23	0.04	253,682	-
PTT13P2103A	-	-	-	-
PTT13P2103B	0.01	(0.01)	114	-
PTT13P2104A	0.10	0.01	2	-
PTT13P2105A	0.36	(0.05)	290,294	-
PTT16C2105A	0.22	0.03	20,588	-
PTT19C2103A	0.38	0.08	4	-
PTT19C2104A	0.10	0.02	10,132	-
PTT19C2105A	0.07	-	38,476	-
PTT19C2106A	0.25	0.04	467,057	-
PTT19P2103A	-	-	-	-
PTT19P2103B	0.03	(0.02)	1,200	-
PTT19P2104A	-	-	-	-
PTT28C2103A	0.05	0.02	2,602	-
PTT28C2103L	-	-	-	-
PTT28C2104A	0.12	0.02	15,727	-
PTT28C2104B	0.09	0.01	825	-
PTT41C2105A	0.32	0.04	19,600	-
PTT42C2106G	0.14	0.01	26,077	-
PTTE01C2103A	0.18	(0.01)	45,348	-
PTTE01C2103T	1.18	0.05	1,047	1.00
PTTE01C2106A	0.50	0.02	21,419	-
PTTE01P2103A	0.04	(0.02)	400	-
PTTE01P2103T	-	-	-	-
PTTE01P2106A	0.42	(0.03)	11,424	-
PTTE06C2105A	0.44	0.02	62,828	-
PTTE06P2104A	0.02	(0.01)	200	-
PTTE06P2106A	0.26	(0.02)	30,398	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.52	0.03	11,001	-
PTTE08P2107A	0.45	(0.02)	12,068	-
PTTE11C2105A	0.50	0.01	37,252	-
PTTE11P2106A	0.21	(0.01)	10,665	-
PTTE13C2102A	-	-	-	-
PTTE13C2103A	0.22	0.01	272,668	-
PTTE13C2105A	0.44	0.01	129,195	-
PTTE13P2103A	-	-	-	-
PTTE13P2104A	-	-	-	-
PTTE13P2105A	0.24	(0.02)	16,516	-
PTTE16C2105A	0.36	0.02	3,116	-
PTTE19C2103A	-	-	-	-
PTTE19C2104A	0.20	(0.01)	128,426	-
PTTE19C2106A	0.54	0.02	4,493	-
PTTE19C2107A	0.40	0.01	74,007	-
PTTE19P2103A	-	-	-	-
PTTE19P2105A	0.15	(0.02)	1,000	-
PTTE19P2106A	0.43	(0.03)	90	-
PTTE24C2103A	-	-	-	-
PTTE28C2103A	-	-	-	-
PTTE28C2105A	0.30	-	41,127	-
PTTE42C2106G	0.31	0.02	12,160	-
PTTG01C2104A	0.24	0.03	58,543	-
PTTG01C2106A	0.58	0.05	31,891	-
PTTG01P2104A	-	-	-	-
PTTG01P2106A	0.47	(0.05)	37,986	-
PTTG08C2103A	-	-	-	-
PTTG08C2105A	0.50	0.04	27,450	-
PTTG08P2102A	-	-	-	-

Issue Date :

Wednesday March 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTTG11C2104A	1.36	0.10	5,052	1.00
PTTG11C2106A	0.51	0.05	159,966	-
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.44	(0.04)	29,503	-
PTTG13C2103A	-	-	-	-
PTTG13C2104A	0.25	0.04	146,883	-
PTTG13C2106A	0.56	0.06	353,827	-
PTTG13P2104A	-	-	-	-
PTTG13P2105A	0.42	(0.05)	267,119	-
PTTG16C2103A	-	-	-	-
PTTG16C2104A	0.35	0.03	9,006	-
PTTG19C2103A	0.06	(0.02)	300	-
PTTG19C2104A	0.18	0.02	117,170	-
PTTG19C2106A	0.39	0.04	250,092	-
PTTG19P2102A	-	-	-	-
PTTG19P2103A	-	-	-	-
PTTG19P2104A	0.07	(0.03)	14	-
PTTG19P2106A	0.46	(0.06)	235,514	-
PTTG24C2106A	0.52	0.06	13,965	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	-	-	-	-
PTTG28C2104B	0.24	0.03	68,952	-
PTTG28C2107L	0.26	0.02	28,837	-
PTTG41C2102A	-	-	-	-
PTTG41P2102B	-	-	-	-
PTTG42C2106G	0.23	0.01	3,900	-
QH19C2104A	-	-	-	-
QH19C2107A	0.26	(0.02)	55,916	-
RATC01C2105A	0.25	0.01	9,136	-
RATC01P2105A	0.36	(0.01)	14,092	-
RATC11C2103A	-	-	-	-
RATC13C2104A	0.10	-	39,984	-
RATC13C2105A	0.33	0.01	52,401	-
RATC19C2102A	-	-	-	-
RATC19C2105A	0.21	-	68,730	-
RS06C2106A	0.86	(0.28)	32,750	-
RS08C2103A	0.56	(0.17)	3,045	-
RS13C2103A	-	-	-	-
RS13C2105A	0.74	0.15	19,382	-
RS13C2105B	0.46	0.04	52,122	-
RS13C2106A	0.21	0.05	723,718	-
RS19C2102A	-	-	-	-
RS19C2104A	0.62	(0.09)	1	-
RS19C2106A	0.62	0.09	220,495	-
RS24C2104A	-	-	-	-
RS28C2103A	-	-	-	-
RS28C2106L	-	-	-	-
RS42C2106G	0.44	0.07	1,720	-
S5001C2103F	0.29	0.10	92,830	-
S5001C2103G	0.35	0.08	95,282	-
S5001C2104A	0.46	0.10	123,015	-
S5001C2105A	0.77	0.18	217,511	-
S5001C2105T	0.74	0.11	39,382	-
S5001P2103F	0.10	(0.06)	52,018	-
S5001P2104A	0.38	(0.11)	76,431	-
S5001P2105A	0.55	(0.16)	154,990	-
S5001P2105T	0.76	(0.13)	53,386	-
S5006C2103A	0.28	0.15	277,090	-
S5006C2103B	0.06	0.03	8,512	-
S5006C2103C	0.25	0.12	103,086	-
S5006C2103D	0.06	0.02	875	-
S5006C2106A	0.93	0.27	387,478	-
S5006C2106B	1.46	0.40	639,406	1.00
S5006P2103A	0.02	-	13,968	-
S5006P2103B	0.03	-	49	-
S5006P2103C	-	-	-	-
S5006P2103D	0.03	(0.07)	56,334	-
S5006P2106A	0.75	(0.37)	443,082	-
S5006P2106B	0.42	(0.24)	287,888	-
S5008C2103A	0.20	0.08	37,328	-
S5008C2103B	0.09	0.03	8,530	-
S5008C2103C	0.32	0.14	401,304	-
S5008C2106A	1.35	0.35	573,931	1.00
S5008C2106B	1.38	0.38	159,606	1.00
S5008P2103A	0.01	(0.01)	7,442	-
S5008P2103B	0.05	(0.04)	566	-
S5008P2103C	0.06	(0.05)	17	-
S5008P2106A	0.81	(0.19)	496,656	-
S5008P2106B	0.77	(0.23)	659,126	-
S5011C2103A	-	-	-	-
S5011P2103A	0.15	(0.11)	18,026	-
S5013C2103A	0.39	0.18	3,040,267	-
S5013C2103B	0.21	0.09	3,650,310	-
S5013C2103C	0.47	0.18	3,625,203	-
S5013C2103D	0.08	0.04	137,828	-
S5013C2103E	0.37	0.18	4,797,603	-
S5013C2105A	0.85	0.08	25,741	-
S5013C2106A	0.74	0.22	4,413,893	-
S5013C2106B	0.95	0.29	5,735,957	-
S5013P2103A	0.01	-	89,499	-
S5013P2103B	0.02	(0.01)	5,063	-
S5013P2103C	0.01	-	1,600	-
S5013P2103D	0.02	(0.01)	417,234	-
S5013P2103E	0.02	(0.03)	34,620	-
S5013P2103F	0.03	(0.03)	24,930	-
S5013P2103G	0.05	(0.06)	111,275	-
S5013P2103H	0.04	(0.06)	1,774,417	-
S5013P2105A	0.95	(0.11)	26,012	-
S5013P2106A	0.67	(0.25)	9,104,148	-
S5016C2103A	0.19	0.09	8,008	-
S5016C2106A	0.75	0.18	30,276	-
S5016P2103A	0.01	(0.01)	2,098	-
S5016P2103B	0.02	(0.02)	300	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS016P2103C	-	-	-	-
SS016P2103Z	-	-	-	-
SS016P2106A	0.35	(0.16)	123,201	-
SS019C2103A	0.15	0.07	38,687	-
SS019C2103B	0.03	0.01	163,196	-
SS019C2103C	0.04	0.02	96,678	-
SS019C2103D	0.17	0.09	85,565	-
SS019C2103E	0.37	0.19	1,889,101	-
SS019C2106A	0.57	0.17	2,564,086	-
SS019C2106B	0.71	0.23	4,460,930	-
SS019C2106C	1.19	0.35	499,723	1.00
SS019P2103B	0.01	-	936	-
SS019P2103C	0.02	(0.03)	11,464	-
SS019P2103D	0.03	(0.05)	30,296	-
SS019P2103E	0.06	(0.12)	410,017	-
SS019P2103F	0.10	(0.16)	677,155	-
SS019P2106A	0.32	(0.14)	1,096,540	-
SS019P2106B	0.72	(0.21)	2,235,560	-
SS019P2106C	0.73	(0.35)	541,326	-
SS024C2103A	1.64	0.53	51,129	1.00
SS024C2103B	0.04	0.03	16,761	-
SS024C2103C	0.03	0.02	8,940	-
SS024C2103D	0.03	0.01	7,994	-
SS024C2106A	0.47	0.13	28,600	-
SS024C2106B	1.01	0.34	273,035	-
SS024P2103A	-	-	-	-
SS024P2103B	-	-	-	-
SS024P2103C	-	-	-	-
SS024P2103D	0.01	(0.07)	6,050	-
SS024P2103E	0.04	(0.07)	10,725	-
SS024P2103F	0.18	(0.20)	308,210	-
SS024P2106A	0.18	(0.07)	95,951	-
SS024P2106B	0.76	(0.40)	444,914	-
SS028C2103A	-	-	-	-
SS028C2103B	0.81	0.34	391,980	-
SS028C2103C	0.07	0.03	12,565	-
SS028C2103D	-	-	-	-
SS028C2103E	0.32	0.15	594,389	-
SS028C2103L	0.24	0.10	284,223	-
SS028C2104A	0.74	0.24	429,415	-
SS028C2106L	0.48	0.15	648,758	-
SS028P2103A	0.01	-	920	-
SS028P2103B	-	-	-	-
SS028P2103C	0.41	(0.33)	213,889	-
SS028P2103D	0.09	(0.12)	409,830	-
SS028P2103L	-	-	-	-
SS028P2106A	0.51	(0.18)	706,439	-
SS041C2103A	0.31	0.16	469,560	-
SS041C2103B	0.10	0.03	150	-
SS041C2103C	0.04	0.01	3	-
SS041C2103T	2.24	0.43	5	2.00
SS041C2103U	2.86	0.66	13,477	2.00
SS041C2103V	0.96	0.34	861,521	-
SS041C2103W	0.36	0.16	307,273	-
SS041C2106A	0.34	0.13	243,559	-
SS041C2106B	0.64	0.20	3,884,654	-
SS041C2106T	0.87	0.24	4,894,102	-
SS041P2103A	0.04	(0.06)	15,159	-
SS041P2103C	-	-	-	-
SS041P2103T	-	-	-	-
SS041P2103U	-	-	-	-
SS041P2103V	0.06	(0.05)	947	-
SS041P2103X	0.12	(0.10)	99,614	-
SS041P2103Y	0.40	(0.27)	1,227,074	-
SS041P2106A	0.63	(0.25)	4,536,697	-
SS041P2106T	0.77	(0.24)	3,935,214	-
SS041P2106U	0.47	(0.17)	286,545	-
SS042C2103G	0.03	-	4,460	-
SS042C2103T	1.03	0.20	51,934	-
SS042C2104G	0.37	0.18	221,212	-
SS042P2103F	-	-	-	-
SS042P2103G	0.01	-	186	-
SS042P2103S	-	-	-	-
SS042P2103T	0.17	(0.12)	26,032	-
SS042P2104G	0.30	(0.29)	443,030	-
SAWA01C2103T	0.73	0.07	69,415	-
SAWA01C2105A	0.56	0.08	99,236	-
SAWA01P2105A	0.46	(0.08)	271,288	-
SAWA06C2104A	0.70	0.10	104,171	-
SAWA08C2106A	0.51	0.07	98,729	-
SAWA11C2103A	-	-	-	-
SAWA13C2104A	0.45	0.07	155,272	-
SAWA13C2104B	0.41	0.05	800,124	-
SAWA13C2106A	0.83	0.10	134,505	-
SAWA16C2105A	0.49	0.07	13,232	-
SAWA16C2107A	1.00	0.12	15,968	-
SAWA19C2103A	-	-	-	-
SAWA19C2104A	0.18	0.03	410,842	-
SAWA19C2106A	0.57	0.08	1,079,425	-
SAWA24C2103A	1.07	0.15	8,493	-
SAWA28C2103A	0.30	0.07	123,808	-
SAWA28C2104A	0.28	0.06	124,242	-
SAWA28C2106L	0.32	0.04	59,822	-
SAWA42C2105G	0.40	0.10	40,494	-
SCB01C2103A	2.68	0.14	1,031	2.00
SCB01C2103T	1.52	0.04	5,714	1.00
SCB01C2105A	1.01	0.06	23,240	-
SCB01C2106A	0.36	0.02	27,518	-
SCB01C2108T	0.48	0.02	51,951	-
SCB01P2103A	-	-	-	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.16	(0.02)	17,134	-
SCB01P2105A	0.33	(0.03)	30,337	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2103A	-	-	-	-
SCB06C2104A	-	-	-	-
SCB06C2105A	1.11	0.26	56	1.00
SCB06P2105A	0.06	0.02	9,402	-
SCB11C2107A	0.44	0.01	48,758	-
SCB11P2103A	-	-	-	-
SCB11P2107A	0.50	(0.03)	42,569	-
SCB13C2103A	-	-	-	-
SCB13C2104A	0.64	0.02	21	-
SCB13C2105A	0.39	0.04	476,744	-
SCB19C2103A	-	-	-	-
SCB13P2104A	-	-	-	-
SCB13P2105A	0.14	(0.03)	205,627	-
SCB13P2105B	0.31	(0.04)	127,412	-
SCB16C2106A	1.12	0.06	11,156	1.00
SCB19C2103A	0.10	(0.02)	500	-
SCB19C2106A	0.97	0.01	140	-
SCB19C2106B	0.33	0.03	126,291	-
SCB19P2103A	-	-	-	-
SCB19P2103B	-	-	-	-
SCB19P2104A	0.04	(0.01)	430	-
SCB19P2106A	0.33	(0.03)	73,873	-
SCB19P2106B	0.28	(0.02)	33,002	-
SCB24C2104A	1.04	0.05	3,120	1.00
SCB28C2103A	-	-	-	-
SCB28C2103B	0.68	0.04	40	-
SCB28C2103C	-	-	-	-
SCB28C2104L	0.81	0.07	500	-
SCB28C2106A	0.31	0.02	38,340	-
SCB41C2102A	-	-	-	-
SCB41P2102A	-	-	-	-
SCB41P2102B	-	-	-	-
SCB42C2106G	0.90	0.03	2,654	-
SCC01C2105A	0.45	0.04	17,569	-
SCC01P2105A	0.57	(0.05)	19,394	-
SCC06C2103A	-	-	-	-
SCC11C2105A	0.25	0.02	26,444	-
SCC11P2103A	-	-	-	-
SCC11P2106A	0.58	(0.04)	52,950	-
SCC13C2103A	0.08	0.01	2,443	-
SCC13C2105A	0.28	0.03	348,063	-
SCC13P2103A	0.07	(0.13)	60	-
SCC13P2105A	0.55	(0.04)	64,556	-
SCC19C2103A	-	-	-	-
SCC19C2106A	0.31	0.04	180,532	-
SCC19P2105A	0.40	(0.03)	6,000	-
SCC24C2105A	0.18	0.02	2,588	-
SCC28C2103A	-	-	-	-
SCC28C2104L	-	-	-	-
SCG42C2106G	0.20	0.02	51	-
SCGP01C2103A	0.49	0.03	21,585	-
SCGP01C2104T	0.35	0.01	62,828	-
SCGP01C2105A	0.33	0.01	224,222	-
SCGP01C2108A	0.42	0.03	31,581	-
SCGP01P2103A	-	-	-	-
SCGP01P2105A	0.30	(0.02)	32,708	-
SCGP01P2108A	0.54	(0.01)	19,949	-
SCGP06C2104A	-	-	-	-
SCGP06C2106A	0.31	0.01	101,810	-
SCGP08C2103A	0.34	0.01	300	-
SCGP13C2103A	0.17	0.01	147,304	-
SCGP13C2105A	0.22	0.01	300,153	-
SCGP13C2106A	0.40	(0.60)	288,391	-
SCGP13P2103A	-	-	-	-
SCGP13P2104A	-	-	-	-
SCGP13P2105A	-	-	-	-
SCGP13P2106A	0.36	(0.02)	320,643	-
SCGP19C2102A	-	-	-	-
SCGP19C2104A	0.19	0.01	34,355	-
SCGP19C2106A	0.23	0.01	339,544	-
SCGP19P2102A	-	-	-	-
SCGP19P2104A	-	-	-	-
SCGP24C2105A	0.40	0.01	16,055	-
SCGP28C2103A	-	-	-	-
SCGP28C2104L	0.23	(0.01)	84,363	-
SCGP28C2107L	0.20	0.01	47,845	-
SCGP42C2105G	-	-	-	-
SGP13C2103A	0.05	(0.03)	1,000	-
SGP13C2106A	0.25	-	20,477	-
SGP19C2102A	-	-	-	-
SGP19C2105A	0.15	0.01	4,002	-
SIRI19C2103A	0.25	0.01	1	-
SIRI19C2106A	0.12	0.01	1,245	-
SPAL06C2103A	-	-	-	-
SPAL06C2105A	0.32	0.02	9,356	-
SPAL13C2104A	0.09	-	3,270	-
SPAL13C2106A	0.31	0.01	29,915	-
SPAL19C2102A	-	-	-	-
SPAL19C2105A	0.28	0.01	10,272	-
SPRC01C2103A	1.06	0.05	18,918	-
SPRC01C2107A	0.16	-	22,013	-
SPRC06C2106A	0.52	0.04	81,435	-
SPRC06P2103A	-	-	-	-
SPRC08C2105A	0.38	0.02	44,720	-
SPRC11C2107A	0.49	0.03	43,689	-
SPRC13C2103A	-	-	-	-
SPRC13C2105A	0.23	0.02	212,662	-
SPRC19C2104A	0.44	0.04	200	-
SPRC19C2105A	0.22	-	37,336	-
SPRC28C2104L	0.29	-	51,576	-
SPX28C2103A	1.14	0.09	4,201	1.00
SPX28C2103B	-	-	-	-
SPX28C2103C	0.19	0.02	1,178	-

Issue Date :

Wednesday March 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2103L	0.25	0.02	2,694	-
SPX28C2106A	0.44	(0.56)	60	-
SPX28P2103A	0.07	(0.02)	500	-
SPX28P2103B	-	-	-	-
SPX28P2103C	0.01	(0.02)	7,554	-
SPX28P2103D	-	-	-	-
SPX28P2103L	-	-	-	-
SPX28P2106A	1.16	0.16	1	1.00
SPX41C2103A	1.00	0.09	1,600	-
SPX41C2103B	0.20	0.01	860	-
SPX41C2103T	1.32	(0.04)	10	1.00
SPX41C2103U	-	-	-	-
SPX41C2106A	0.81	0.05	144	-
SPX41C2106T	0.60	0.05	20,697	-
SPX41P2103A	-	-	-	-
SPX41P2103T	-	-	-	-
SPX41P2103U	-	-	-	-
SPX41P2103V	-	-	-	-
SPX41P2103W	0.10	(0.02)	600	-
SPX41P2106A	-	-	-	-
SPX41P2106T	1.10	(0.05)	20,167	1.00
STA01C2103A	1.30	0.01	2,355	1.00
STA01C2105A	1.01	(0.04)	10,792	1.00
STA01P2105A	0.06	(0.01)	130,599	-
STA06C2104A	1.50	(0.08)	3,292	1.00
STA08C2104A	1.25	0.03	64	1.00
STA13C2104A	1.21	(0.05)	27,900	1.00
STA13C2106A	0.74	(0.02)	207,168	-
STA13C2106B	0.46	(0.01)	3,569,516	-
STA13P2104A	0.02	-	11,652	-
STA13P2105A	0.04	-	94,372	-
STA13P2106A	0.18	-	1,403,675	-
STA16C2102A	-	-	-	-
STA16C2103A	1.20	(0.05)	11,415	1.00
STA19C2102A	-	-	-	-
STA19C2103A	1.45	0.27	800	1.00
STA19C2104A	0.82	(0.06)	1,728	-
STA19C2106A	1.11	(0.03)	20,836	1.00
STA19C2106B	0.47	(0.01)	1,466,681	-
STA19C2107A	0.32	-	1,647,470	-
STA19P2102A	-	-	-	-
STA19P2104A	0.01	-	8,090	-
STA19P2105A	0.03	-	152,277	-
STA19P2106A	0.41	-	691,088	-
STA28C2103A	0.77	(0.18)	339	-
STA28C2104A	3.54	(0.06)	530	3.00
STA28C2105A	1.30	0.03	330	1.00
STA28C2106L	0.68	(0.01)	140,441	-
STA41C2106A	0.48	(0.02)	187,883	-
STA42C2105G	1.17	(0.06)	26,711	1.00
STEC01C2104A	-	-	-	-
STEC08C2103A	0.10	(0.01)	10,059	-
STEC11C2107A	0.34	(0.01)	10,242	-
STEC13C2103A	0.05	-	7,580	-
STEC13C2107A	0.33	-	157,407	-
STEC19C2103A	0.15	(0.01)	25,858	-
STEC19C2107A	0.28	-	109,190	-
STEC28C2103A	-	-	-	-
STEC28C2104A	-	-	-	-
STEC28C2104L	0.03	-	200	-
SUPE08C2105A	0.14	0.01	31,020	-
SUPE08P2102A	-	-	-	-
SUPE13C2104A	0.02	(0.01)	2,600	-
SUPE13C2105A	0.09	-	44,434	-
SUPE19C2104A	0.05	0.01	59,620	-
SUPE19C2106A	0.17	0.02	47,483	-
SUPE19P2104A	-	-	-	-
SUPE19P2106A	0.33	(0.02)	33,500	-
SUPE42C2106G	0.04	-	53	-
TASC01C2105A	0.55	-	6,220	-
TASC01P2105A	0.34	(0.01)	16,818	-
TASC06P2105A	0.43	(0.02)	19,929	-
TASC08C2105A	0.45	0.01	14,410	-
TASC11C2106A	0.60	-	18,795	-
TASC13C2102A	-	-	-	-
TASC13C2104A	0.51	(0.02)	6,112	-
TASC13C2105A	0.37	(0.01)	245,350	-
TASC13P2103A	-	-	-	-
TASC13P2105A	0.35	(0.01)	72,228	-
TASC16C2103A	0.10	(0.02)	1,476	-
TASC19C2104A	0.30	(0.02)	21,224	-
TASC19C2105A	0.20	(0.01)	23,777	-
TASC19C2106A	0.45	(0.01)	364,843	-
TASC19P2104A	0.02	(0.02)	400	-
TASC19P2106A	0.41	-	20,569	-
TASC28C2103L	0.01	-	4	-
TASC28C2105A	0.35	-	36,267	-
TASC28C2107L	0.21	-	24,828	-
TASC42C2106G	0.24	(0.01)	4,851	-
TCAP01C2106A	0.23	0.01	9,628	-
TCAP01P2106A	0.30	(0.04)	5,961	-
TCAP13C2103A	0.09	-	100	-
TCAP13C2104A	0.08	0.01	250	-
TCAP13C2106A	0.26	0.01	78,661	-
TCAP19C2102A	-	-	-	-
TCAP19C2105A	0.14	0.01	8,222	-
TCAP19C2107A	0.29	0.01	56,004	-
THAN01C2103A	-	-	-	-
THAN01C2106A	0.45	0.01	33,967	-
THAN06C2106A	0.44	-	69,472	-
THAN08C2105A	0.44	0.03	70,254	-
THAN13C2102A	-	-	-	-
THAN13C2104A	0.15	0.01	10	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THAN13C2105A	0.30	0.01	118,488	-
THAN19C2102A	-	-	-	-
THAN19C2104A	0.12	(0.01)	16,000	-
THAN19C2106A	0.21	-	17,740	-
THAN19C2107A	0.43	(0.57)	135,853	-
THAN19P2102A	-	-	-	-
THAN28C2103A	-	-	-	-
THAN42C2106G	-	-	-	-
TISCO1C2105A	0.63	0.03	32,080	-
TISCO1P2105A	0.52	(0.03)	24,634	-
TISCI1C2106A	0.60	-	45,952	-
TISCI13C2103A	0.62	0.01	90	-
TISCI13C2104A	0.43	0.02	296,698	-
TISCI13C2105A	0.22	-	2,564	-
TISCI16C2105A	0.59	0.02	15,904	-
TISCI19C2103A	0.04	(0.04)	1,690	-
TISCI19C2105A	0.41	0.02	48,093	-
TISCI19C2106A	0.74	0.03	104,952	-
TISC42C2107G	0.82	-	14,590	-
TKN01C2105A	0.12	0.01	47,403	-
TKN01P2105A	0.53	(0.04)	55,546	-
TKN08C2102A	-	-	-	-
TKN08C2107A	0.18	0.01	37,065	-
TKN13C2103A	0.01	-	990	-
TKN13C2104A	0.06	(0.01)	42,720	-
TKN13C2107A	0.63	0.04	502,821	-
TKN13C2107B	0.15	0.01	113,541	-
TKN13P2103A	-	-	-	-
TKN19C2102A	-	-	-	-
TKN19C2104A	0.02	-	6,918	-
TKN19C2106A	0.13	0.01	93,659	-
TKN19P2105A	0.23	(0.01)	50,203	-
TKN42C2106G	0.03	-	40	-
TMB01C2104A	0.13	0.02	27,371	-
TMB01P2105A	0.33	(0.05)	13,007	-
TMB11C2106A	0.17	0.02	13,505	-
TMB13C2103A	0.02	-	123,726	-
TMB13C2104A	0.06	0.01	43,774	-
TMB13C2105A	0.17	0.03	77,902	-
TMB13P2103A	0.01	-	20	-
TMB13P2104A	0.14	(0.03)	17,990	-
TMB19C2103A	-	-	-	-
TMB19C2104A	0.07	0.01	9,806	-
TMB19C2106A	0.19	0.02	116,966	-
TMB19P2105A	0.22	(0.02)	300	-
TMB42C2106G	-	-	-	-
TOA13C2105A	0.09	0.02	18,899	-
TOA19C2103A	0.02	-	1,000	-
TOA19C2107A	0.16	0.01	67,355	-
TOP01C2105A	0.41	0.04	26,564	-
TOP01P2105A	0.37	(0.04)	20,242	-
TOP06C2106A	0.50	0.05	46,408	-
TOP06P2106A	0.31	(0.05)	26,392	-
TOP11C2105A	0.66	0.04	20,847	-
TOP11P2104A	-	-	-	-
TOP11P2106A	0.51	(0.04)	26,080	-
TOP13C2103A	0.06	-	10	-
TOP13C2104A	0.25	0.03	295,566	-
TOP13C2106A	0.54	0.04	80,222	-
TOP13P2103A	-	-	-	-
TOP13P2103B	-	-	-	-
TOP13P2104A	0.02	(0.03)	2	-
TOP13P2105A	0.27	(0.02)	20,415	-
TOP19C2103A	-	-	-	-
TOP19C2104A	0.29	0.04	19,354	-
TOP19C2107A	0.47	0.05	91,296	-
TOP19P2102A	-	-	-	-
TOP19P2103A	-	-	-	-
TOP19P2104A	0.01	(0.01)	2	-
TOP19P2106A	0.41	(0.05)	70,548	-
TOP24C2105A	0.72	0.06	8,436	-
TOP42C2106G	0.34	0.02	8,314	-
TP113C2103A	-	-	-	-
TP113C2105A	0.24	0.02	44,966	-
TP119C2105A	-	-	-	-
TQM01C2103A	0.13	-	581	-
TQM01C2107A	0.62	-	5,571	-
TQM13C2104A	0.18	(0.02)	4,111	-
TQM13C2105A	0.37	(0.01)	23,853	-
TQM19C2102A	-	-	-	-
TQM19C2104A	0.11	-	794	-
TQM19C2106A	0.43	(0.01)	24,966	-
TQM24C2103A	0.16	(0.02)	1,500	-
TQM28C2103A	0.01	-	1,600	-
TQM28C2104L	0.06	(0.01)	100	-
TQM42C2106G	0.23	(0.01)	1,245	-
TRUE01C2104A	0.16	0.03	43,841	-
TRUE01C2107A	0.40	0.05	34,822	-
TRUE06C2103A	0.01	-	439	-
TRUE13C2103A	0.12	0.04	47,752	-
TRUE13C2103B	0.08	0.02	2,771	-
TRUE13C2106A	0.34	0.05	397,097	-
TRUE13P2104A	0.36	(0.06)	91,590	-
TRUE19C2103A	0.16	0.03	14,816	-
TRUE19C2105A	0.08	0.02	9,180	-
TRUE19C2106A	0.33	0.05	98,351	-
TRUE19P2104A	0.14	(0.05)	9,052	-
TRUE28C2103A	0.01	(0.02)	12	-
TRUE28C2103L	0.01	(0.04)	1	-
TRUE28C2104A	-	-	-	-
TRUE42C2106G	0.13	0.02	16,209	-
TTW19C2108A	0.20	-	5,598	-
TU01C2104A	0.11	(0.01)	50,127	-

Securities	Close	Change	Volume (Lot)	Average Price
TU01C2107A	0.33	(0.01)	22,059	-
TU06C2106A	0.24	(0.02)	53,540	-
TU06P2103A	0.01	-	6,657	-
TU08C2103A	-	-	-	-
TU11C2106A	0.22	-	7,220	-
TU13C2103A	-	-	-	-
TU13C2104A	0.12	-	109,478	-
TU13C2105A	0.22	(0.01)	113,516	-
TU19C2102A	-	-	-	-
TU19C2104A	0.02	(0.01)	69,736	-
TU19C2105A	0.18	-	217,760	-
TU19P2102A	-	-	-	-
TU24C2103A	-	-	-	-
TU28C2103A	0.01	-	20	-
TU28C2103L	0.01	-	20	-
TU28C2105A	0.14	-	16,089	-
TU42C2106G	0.21	0.01	14,123	-
TV013C2103A	0.09	(0.01)	6,241	-
TV013C2106A	0.29	-	22,636	-
TV019C2104A	0.07	(0.01)	21,505	-
TV019C2106A	0.24	-	7,475	-
TV042C2106G	0.11	-	70	-
VGI01C2103A	0.13	(0.01)	46,068	-
VGI01C2106A	0.34	(0.03)	36,805	-
VGI01C2106T	0.22	(0.01)	22,993	-
VGI06C2105A	0.08	(0.01)	6,828	-
VGI06C2106A	0.28	(0.03)	38,750	-
VGI08C2103A	0.12	0.01	2,000	-
VGI11C2106A	0.24	(0.02)	16,700	-
VGI13C2103A	0.02	(0.01)	742	-
VGI13C2104A	0.21	0.01	169,625	-
VGI13C2106A	0.29	(0.02)	371,210	-
VGI16C2103A	-	-	-	-
VGI19C2104A	0.03	(0.01)	9,726	-
VGI19C2105A	0.17	(0.02)	32,138	-
VGI19C2106A	0.26	(0.02)	250,965	-
VGI28C2103A	-	-	-	-
VGI28C2103B	-	-	-	-
VGI28C2103L	-	-	-	-
VGI28C2105A	0.19	(0.01)	9,426	-
VGI42C2105G	-	-	-	-
WHA01C2103A	0.37	0.01	6,670	-
WHA01C2107A	0.35	-	15,713	-
WHA06C2103A	0.07	(0.01)	14,503	-
WHA11C2106A	0.34	(0.01)	12,410	-
WHA13C2103A	-	-	-	-
WHA13C2104A	0.16	(0.01)	91,123	-
WHA13P2103A	-	-	-	-
WHA16C2104A	0.09	(0.01)	619	-
WHA19C2103A	-	-	-	-
WHA19C2105A	0.21	-	42,549	-
WHA28C2104A	-	-	-	-
WHA28C2104B	0.14	(0.01)	46,514	-
WHA42C2106G	0.21	-	5,298	-
WHAU13C2103.	-	-	-	-
WHAU19C2105.	0.18	0.01	413	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
ZUP-W4	0.13	0.01	19,574	-
AEC-W6	0.13	-	114,137	-
AKR-W1	0.04	-	21,281	-
APEX-W1	-	-	-	-
APURE-W2	0.64	(0.01)	97,136	-
AS-W2	4.14	-	20,216	4.00
B-W4	0.06	0.02	13,872	-
B-W5	-	-	-	-
B52-W3	0.15	-	45,263	-
BCPG-W1	6.65	0.05	819	6.00
BCPG-W2	6.80	0.10	1,168	6.00
BKD-W2	0.12	-	37,895	-
CGD-W4	0.01	-	3,324	-
CGH-W3	0.01	-	810	-
CHAYO-W1	4.64	0.04	15,101	4.00
CWT-W5	1.43	0.04	21,788	1.00
DCC-W1	0.98	0.03	93,436	-
EMC-W6	0.06	-	645,566	-
GLOCON-W4	0.41	(0.01)	109,167	-
III-W1	1.72	(0.02)	22,193	1.00
J-W1	2.52	0.68	570,673	2.00
JCK-W6	0.20	0.05	1,218,017	-
JMART-W3	17.60	1.50	18,747	17.00
JMART-W4	15.20	0.90	14,085	15.00
JMT-W2	25.00	1.30	8,113	24.00
JMT-W3	8.05	0.65	57,076	8.00
MACO-W2	0.02	-	143,060	-
MBK-W1	11.10	0.20	3,286	10.00
MILL-W4	0.07	-	180,997	-
MINT-W6	1.17	0.10	738,962	1.00
MINT-W7	10.40	0.40	18,121	10.00
NER-W1	3.72	0.04	267,669	3.00
NEX-W2	4.14	-	8,851	4.00
NFC-W1	0.73	(0.07)	84	-
NOBLE-W2	2.76	0.06	158,731	2.00
NVD-W1	0.22	-	166,590	-
PACE-W2	-	-	-	-

Issue Date :

Wednesday March 03, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PACE-W3	-	-	-	-
PDI-W1	0.27	-	57,851	-
PERM-W1	0.74	0.18	2,443,980	-
PORT-W1	0.69	0.02	26,366	-
PPPM-W4	0.14	-	6,196	-
SAMART-W2	0.01	(0.01)	11,638	-
SAWAD-W2	16.50	0.70	8,239	16.00
SDC-W1	-	-	-	-
SINGER-W1	25.25	1.35	2,112	24.00
SINGER-W2	19.00	1.30	3,514	18.00
SST-W2	0.66	0.06	1,642	-
STARK-W1	1.23	-	99,620	1.00
TCC-W3	0.06	-	1,311	-
TCC-W4	0.07	0.01	3,314	-
TCC-W5	0.17	0.02	39,127	-
TFI-W1	0.10	(0.01)	180,705	-
TGPRO-W3	-	-	-	-
TNITY-W1	-	-	-	-
TRITN-W3	0.04	0.01	293,390	-
TTCL-W1	0.52	0.04	336,920	-
U-W4	0.01	-	4,710	-
VGI-W2	0.76	-	350,894	-
VIBHA-W3	0.24	0.03	488,733	-
W-W3	0.11	0.01	4,812	-
W-W5	0.11	0.02	681,534	-
WAVE-W2	0.25	0.01	31,060	-
WIIK-W2	0.65	(0.01)	234,670	-
ZMICO-W4	2.86	0.08	736,691	2.00
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.86	(0.01)	899	-
Warrant (MAI)	-	-	-	-
ALL-W1	0.83	0.05	146,914	-
BROOK-W5	0.19	-	52,150	-
D-W1	1.08	0.14	1,803	1.00
DIMET-W3	-	-	-	-
DIMET-W4	0.03	-	1,217	-
DOD-W1	1.23	0.06	559,792	1.00
HPT-W1	0.28	0.07	135,413	-
HYDRO-W1	0.05	0.01	2,463	-
ITEL-W1	0.02	-	12,198	-
ITEL-W2	0.40	0.06	394,178	-
LIT-W1	0.78	0.02	92,416	-
MORE-W2	0.52	0.03	605,018	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.29	-	56,427	-
RWI-W2	0.22	-	238,585	-
SIMAT-W3	1.00	(0.04)	151,939	1.00
SIMAT-W4	3.68	(0.12)	264	3.00
SMART-W2	0.39	0.14	1,442,907	-
SWC-W1	4.12	(0.08)	6	4.00
TAPAC-W4	0.36	0.05	672,656	-
TVD-W2	0.17	0.08	844,830	-
UREKA-W2	0.33	(0.02)	444,199	-
Preferred Shares			-	
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-		