

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.64	(0.01)	15,660	0.64
GFPT	12.10	-	57,396	12.09
LEE	2.52	-	9,493	2.51
MAX	-	-	-	-
NER	5.70	0.10	412,221	5.66
PPPM	0.35	0.01	5,023	0.35
STA	49.00	2.25	869,704	48.44
TRUBB	2.40	(0.06)	99,665	2.42
TWPC	4.42	0.02	5,987	4.43
UPOIC	4.74	-	765	4.76
UVAN	5.20	0.05	2,597	5.17
VPO	0.58	(0.01)	34,990	0.58
Banking				
BAY	35.75	2.00	98,397	35.44
BBL	126.50	2.00	163,874	126.20
CIMBT	0.60	0.01	18,037	0.60
KBANK	149.50	5.00	339,557	148.46
KKP	61.00	1.00	67,661	60.84
KTB	12.20	0.10	513,712	12.24
LHFG	1.13	0.03	124,971	1.13
SCB	111.50	3.00	209,151	110.77
TCAP	35.00	(0.25)	88,325	35.06
TISCO	97.25	1.75	101,953	97.09
TMB	1.17	0.02	9,448,140	1.17
Construction Materia				
CCP	0.45	(0.01)	75,662	0.46
COTTO	1.37	(0.01)	158,381	1.37
DCC	2.32	-	147,899	2.31
DCON	0.34	-	22,637	0.34
DRT	6.25	0.05	26,379	6.26
EPG	9.85	0.05	181,995	9.94
GEL	0.24	(0.01)	33,506	0.25
PPP	1.90	(0.01)	2,193	1.88
Q-CON	5.45	(0.05)	5,982	5.47
RCI	3.82	-	498	3.82
SCC	368.00	(2.00)	32,473	369.42
SCCC	159.00	3.50	2,656	157.28
SCP	6.35	0.10	3,714	6.28
SKN	3.12	(0.14)	86,920	3.22
TASCO	20.00	(0.10)	149,895	20.14
TCMC	1.60	-	32,848	1.60
TOA	32.00	0.25	33,051	31.85
TPIPL	1.69	0.01	53,285	1.69
UMI	0.92	0.03	24,316	0.92
VNG	4.14	(0.02)	1,003	4.13
WIJK	2.50	0.04	101,781	2.52
Petrochemicals & Ch				
BCT	44.50	-	7	44.14
CMAN	1.68	0.05	2,289	1.66
GC	6.95	0.05	1,242	6.95
GGC	9.95	(0.05)	10,742	10.00
GIFT	2.10	(0.06)	3,391	2.12
IVL	43.00	1.00	445,347	42.55
NFC	3.18	(0.02)	64	3.15
PATO	10.50	(0.10)	663	10.52
PMTA	11.20	(0.20)	802	11.15
PTTGC	65.50	2.25	421,125	65.32
SUTHA	4.00	0.06	174	3.98
TCCC	30.25	0.25	1,298	30.00
TPA	6.30	(0.05)	122	6.32
UAC	4.68	(0.04)	1,489	4.70
UP	14.30	0.10	276	14.27
VNT	34.75	(0.50)	9,204	35.08
YCI	-	-	-	-
Commerce				
BEAUTY	1.84	0.02	878,062	1.84
BIG	0.65	-	61,480	0.65
BJC	37.50	(0.50)	77,123	37.71
COM7	55.50	(0.25)	147,478	55.63
CPALL	64.75	(0.50)	398,340	64.74
CPW	2.44	(0.08)	56,130	2.45
CRC	36.50	(0.25)	102,002	36.54
CSS	2.00	(0.04)	84,607	2.04
DOHOME	19.10	-	102,571	19.11
FN	1.24	(0.03)	98,310	1.27
FTE	1.66	0.01	3,227	1.65
GLOBAL	20.70	0.10	92,926	20.44
HMPRO	13.90	-	508,925	13.91
ILM	14.50	-	49,959	14.57
IT	2.50	(0.02)	993	2.49
KAMART	4.08	0.04	31,410	4.10
LOXLEY	2.04	(0.02)	16,291	2.06
MAKRO	39.25	1.75	100,786	38.59
MC	10.60	(0.10)	12,507	10.55
MEGA	38.50	-	33,047	38.25
MIDA	0.45	0.01	13,671	0.45
RS	25.50	-	43,154	25.64
RSP	1.97	(0.01)	5,275	1.95
SCM	1.98	-	80,569	1.98
SINGER	32.00	0.25	37,947	31.85
SPC	61.00	(0.25)	29	61.17
SPI	64.00	2.50	116	62.48
Information & Commr				
ADVANC	167.00	(1.50)	76,229	167.38
AIT	20.50	0.20	9,401	20.42
ALT	2.86	0.06	84,437	2.85
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	11.50	0.10	146,804	11.43
DTAC	31.25	-	62,098	31.31
FORTH	6.70	(0.05)	1,747	6.81
HUMAN	10.40	(0.20)	3,043	10.52
ILINK	4.58	(0.02)	6,780	4.58
INET	4.10	(0.02)	35,896	4.17
INTUCH	55.00	(0.25)	82,478	55.23
JAS	2.88	0.02	580,779	2.90
JASIF	9.40	-	85,930	9.42
JMART	31.00	1.25	200,191	30.49
JR	8.25	0.25	53,114	8.15
JTS	3.26	0.10	67,786	3.31
MFEC	5.85	0.05	8,118	5.84
MSC	6.35	(0.05)	327	6.34
PT	6.35	0.05	3,122	6.32
SAMART	6.45	0.15	44,282	6.42
SAMTEL	5.25	0.05	2,987	5.21
SDC	0.22	-	2,928	0.23
SIS	21.90	0.30	44,005	21.87
SVOA	1.45	(0.05)	168,095	1.46
SYMC	5.55	(0.30)	1,441	5.54
SYNEX	22.30	0.10	280,805	22.77
THCOM	9.05	0.05	113,821	9.09
TRUE	3.30	(0.02)	830,341	3.31
TWZ	0.07	-	36,808	0.07
Electronic Comp				
CCET	2.38	0.02	20,289	2.38
DELTA	372.00	1.00	16,424	372.03
HANA	52.25	(0.25)	63,367	52.43
KCE	56.25	(0.50)	117,181	55.83
METCO	257.00	2.00	385	256.82
NEX	4.76	0.06	41,601	4.75
SMT	4.22	-	23,832	4.21
SVI	4.74	-	22,875	4.74
TEAM	1.33	(0.02)	7,125	1.35
W	0.24	-	741,419	0.24
Energy & Utilitie				
7UP	0.47	(0.01)	219,127	0.47
ABPIF	3.00	0.02	5,656	3.00
ACE	3.62	(0.06)	904,123	3.58
AGE	2.02	0.03	30,908	2.00
AI	2.22	(0.02)	100,204	2.22
AKR	0.77	-	29,487	0.76
BAFS	27.75	1.00	12,881	27.52
BANPU	11.20	(0.20)	676,771	11.36
BCP	28.25	0.50	56,940	28.27
BCPG	14.80	-	41,444	14.82
BGRIM	47.25	(0.25)	95,107	47.25
BPP	19.30	(0.20)	154,191	19.49
BRRGIF	5.55	(0.05)	1,039	5.53
CKP	4.42	(0.04)	162,664	4.44
DEMCO	3.28	(0.02)	1,850	3.30
EA	63.25	-	152,655	63.39
EASTW	9.50	(0.05)	14,286	9.51
EGATIF	12.00	-	4,472	12.00
EGCO	180.50	1.00	18,525	180.55
EP	5.60	-	15,131	5.60
ESSO	8.90	0.10	440,490	9.04
ETC	2.28	0.02	281,608	2.31
GPSC	75.50	-	96,520	75.50
GREEN	1.00	-	1,809	0.97
GULF	33.75	(0.75)	169,375	33.88
GUNKUL	2.82	-	661,048	2.82
IFEC	-	-	-	-
IRPC	3.50	0.06	2,455,428	3.51
KBSPIF	10.00	0.05	10,451	9.99
LANNA	7.90	0.10	3,252	7.90
MDX	4.26	(0.02)	65,956	4.36
OR	30.25	0.50	1,832,513	30.40
PDI	7.85	0.15	8,261	7.90
PRIME	0.50	0.01	391,970	0.51
PTG	21.00	-	385,010	21.17
PTT	40.50	0.50	903,707	40.78
PTTEP	116.00	2.50	300,738	116.47
RATCH	50.25	(0.25)	62,189	50.33
RPC	0.60	0.01	8,254	0.59
SCG	3.70	-	426	3.69
SCI	1.39	(0.02)	13,867	1.40
SCN	1.84	-	4,620	1.83
SGP	10.90	(0.20)	11,436	11.05
SKE	0.86	0.02	77,188	0.87
SOLAR	1.60	0.05	53,881	1.60
SPCG	20.00	(0.10)	12,627	19.99
SPRC	9.65	0.30	506,063	9.74
SSP	16.20	(0.70)	114,602	16.58
SUPER	0.94	-	2,106,059	0.95
SUPEREIF	10.70	0.10	7,750	10.68
SUSCO	2.98	0.04	24,227	2.96
TAE	2.24	-	15,659	2.24
TCC	0.33	0.04	302,480	0.33
TOP	62.75	1.75	191,759	62.70
TPIPP	4.40	0.02	81,952	4.39
TSE	2.44	-	30,325	2.45
TTW	12.10	-	81,486	12.06
WHAUP	4.30	0.18	147,940	4.34
WP	4.70	0.08	3,902	4.74
Media & Publishi				
AMARIN	4.72	-	1,592	4.68
AQUA	0.42	-	847,376	0.42
AS	6.85	0.05	36,662	6.82
BEC	10.20	-	304,784	10.07
FE	-	-	-	-
GPI	1.67	(0.01)	3,765	1.67

Issue Date :

Friday March 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	9.25	0.05	349	9.23
JKN	9.20	(0.30)	526,310	9.53
MACO	0.65	0.01	175,587	0.66
MAJOR	21.50	0.80	48,274	21.32
MATCH	1.51	-	186	1.52
MATI	4.80	-	24	4.80
MCOT	3.74	-	1,272	3.70
MONO	2.46	0.10	447,953	2.51
MPIC	1.60	0.05	136	1.51
NMG	0.19	-	91,606	0.19
PLANB	7.20	(0.05)	169,378	7.21
POST	-	-	-	-
PRAKIT	8.10	(0.10)	7	8.12
SE-ED	1.48	0.03	440	1.46
TBSP	-	-	-	-
TH	0.52	(0.01)	1,110	0.53
TKS	9.10	0.75	224,950	8.88
VGI	7.00	-	188,096	7.03
WAVE	0.58	(0.01)	19,770	0.58
WORK	16.60	0.20	45,557	16.56
Finance & Securities				
AEC	0.36	-	30,479	0.36
AEONTS	208.00	(3.00)	24,575	211.28
AMANAH	4.32	(0.10)	222,477	4.38
ASAP	1.99	(0.05)	3,804	2.00
ASK	20.80	0.20	15,979	20.63
ASP	2.60	0.02	112,197	2.59
BAM	21.60	0.10	271,586	21.50
BFIT	30.50	(0.25)	27,193	30.71
CGH	0.70	-	88,518	0.71
CHAYO	11.10	0.10	44,181	11.00
ECL	1.30	(0.01)	116,703	1.32
FNS	4.50	(0.40)	23,369	4.53
FSS	2.10	0.02	17,391	2.09
GBX	0.72	-	87,623	0.73
GL	0.76	(0.04)	49,948	0.77
IFS	2.44	-	6,366	2.45
JMT	44.25	1.25	54,250	43.71
KCAR	8.75	-	1,168	8.81
KGI	4.32	0.04	37,899	4.31
KTC	70.25	0.50	145,693	69.76
MBKET	9.30	-	1,306	9.35
MFC	15.50	-	1,862	15.44
MICRO	7.70	0.70	238,156	7.48
ML	0.93	-	1,941	0.92
MTC	70.25	(0.75)	276,703	70.15
NCAP	10.10	1.20	310,258	9.58
PE	-	-	-	-
PL	2.22	0.02	2,582	2.22
S11	7.20	(0.05)	6,031	7.22
SAK	9.10	(0.10)	93,080	9.08
SAWAD	77.50	(1.00)	279,505	78.81
THANI	4.16	0.10	494,784	4.11
TK	8.75	0.15	11,064	8.71
TNITY	5.50	0.25	5,898	5.45
UOBKH	4.00	0.06	1,826	3.97
ZMICO	3.72	0.28	1,913,445	3.42
Food & Beverage				
APURE	3.30	(0.02)	70,263	3.30
ASIAN	14.40	0.20	29,564	14.38
BR	2.70	(0.02)	11,006	2.71
BRRR	3.56	0.02	1,954	3.55
CBG	140.50	(1.50)	35,011	140.77
CFRESH	2.94	0.06	2,917	2.93
CHOTI	61.00	(1.00)	10	61.00
CM	2.60	-	3,145	2.61
CPF	29.00	-	276,120	29.07
CPI	2.24	(0.04)	29,756	2.28
F&D	23.00	-	1	23.00
HTC	34.75	(0.25)	6,073	34.71
ICHI	13.70	(0.40)	378,368	13.85
KBS	2.98	(0.02)	1,742	2.98
KSL	3.22	0.10	38,033	3.17
KTIS	3.88	(0.08)	1,255	3.92
LST	5.05	0.05	3,359	5.02
M	56.75	(0.75)	17,286	56.88
MALEE	7.45	0.30	19,977	7.32
MINT	30.50	0.25	181,511	30.63
NRF	9.75	(0.10)	73,049	9.78
OISHI	43.00	(0.25)	167	43.00
OSP	36.25	0.25	105,490	35.98
PB	70.00	0.25	92	69.71
PM	8.55	-	4,650	8.57
PRG	10.80	(0.10)	6	10.80
RBF	15.00	0.20	122,817	15.10
SAPPE	25.75	(0.50)	31,021	25.93
SAUCE	25.75	(0.25)	55	25.77
SFP	-	-	-	-
SNP	14.90	(0.20)	779	14.84
SORKON	4.90	0.06	4,201	4.86
SSC	34.75	(0.50)	31	34.94
SSF	7.10	-	27	7.03
SST	2.68	0.02	1,484	2.66
TC	4.42	(0.04)	6,444	4.44
TFG	5.30	0.05	73,991	5.29
TFMAMA	192.50	-	52	193.13
TIPCO	10.40	(0.90)	170,983	10.66
TKN	10.20	0.10	138,327	10.04
TU	14.30	-	279,301	14.30
TVO	33.00	-	43,438	33.21
ZEN	12.50	(0.30)	4,263	12.59
Health Care Services				
AHC	13.60	-	74	13.49

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	14.50	-	88,127	14.45
BDMS	21.50	(0.10)	561,179	21.50
BH	129.00	(1.00)	26,700	128.83
CHG	2.60	(0.04)	376,659	2.62
CMR	1.75	-	3,275	1.75
EKH	5.60	(0.15)	16,813	5.64
KDH	-	-	-	-
LPH	4.72	-	5,184	4.71
M-CHAI	180.00	4.50	1	180.00
NEW	-	-	-	-
NTV	41.25	0.25	136	41.03
PR9	9.85	0.15	42,323	9.82
PRINC	4.18	0.04	64,119	4.21
RAM	144.50	(0.50)	308	144.66
RJH	26.25	0.25	5,317	26.26
RPH	5.40	-	4,938	5.41
SKR	7.70	0.10	1,013	7.64
SVH	404.00	(12.00)	5	402.00
THG	26.50	0.25	5,301	26.39
VIBHA	1.85	0.07	466,040	1.84
VIH	8.40	(0.05)	15,014	8.36
WPH	1.83	-	1,667	1.81
Tourism & Leisure				
ASIA	4.98	-	20	4.98
CENTEL	34.00	2.25	115,855	33.61
CSR	-	-	-	-
DTC	7.90	0.10	573	7.83
ERW	4.26	0.24	378,312	4.17
GRAND	0.56	-	6,344	0.55
LRH	29.75	-	34	29.38
MANRIN	23.30	-	1	23.30
OHTL	-	-	-	-
ROH	33.25	(1.25)	11	33.82
SHANG	51.75	0.25	206	51.50
SHR	3.10	0.04	147,502	3.11
VRANDA	6.30	0.10	2,094	6.24
Home & Office Prods				
ACC	0.50	-	2,776	0.50
AJA	0.12	(0.01)	23,981	0.12
DTCI	-	-	-	-
FANCY	0.79	0.06	18,682	0.77
KYE	408.00	4.00	21	408.29
L&E	2.04	0.02	346	2.02
MODERN	3.26	(0.04)	2,119	3.26
OGC	23.80	0.80	2	23.75
ROCK	-	-	-	-
SIAM	1.56	(0.01)	45,519	1.59
TSR	3.48	(0.02)	3,020	3.51
Insurance				
AYUD	33.75	0.50	81	33.34
BKI	268.00	-	245	267.59
BLA	27.00	0.25	108,538	27.53
BUI	10.10	-	121	10.10
CHARAN	34.00	0.25	28	32.88
INSURE	-	-	-	-
MTI	87.00	0.50	424	86.85
NKI	49.00	-	4	49.38
NSI	84.75	0.25	233	85.14
SMK	40.50	-	339	40.46
TGH	33.50	1.00	2	33.50
THRE	1.59	0.01	140,958	1.59
THREL	3.82	-	26,914	3.82
TIP	29.50	(0.50)	16,511	29.92
TQM	118.00	(1.00)	11,869	118.22
TSI	0.27	(0.01)	30,388	0.26
TVI	4.42	0.06	697	4.41
Mining				
THL	-	-	-	-
Packaging				
AJ	20.20	0.20	51,553	20.12
ALUCON	172.00	1.00	11	171.86
BGC	10.00	(0.10)	27,617	10.01
CSC	51.50	-	307	51.53
GLOCON	0.83	-	80,528	0.83
NEP	0.29	-	1,847	0.29
PTL	22.70	(0.10)	14,685	22.64
SCGP	46.25	(0.50)	172,379	46.51
SFLEX	5.50	-	39,009	5.45
SITHAI	0.64	(0.01)	10,531	0.64
SLP	0.61	0.04	84,280	0.62
SMPC	11.10	0.60	23,420	10.85
SPACK	2.62	0.02	2,059	2.62
TCOAT	26.00	(0.50)	2	26.00
TFI	0.19	(0.01)	126,086	0.20
THIP	35.00	(0.25)	361	35.18
TMD	23.60	0.30	305	23.57
TOPP	-	-	-	-
TPBI	6.85	(0.15)	3,502	6.82
TPP	14.40	-	198	14.75
Personal Products &				
APCO	3.66	(0.04)	456	3.67
DDD	17.20	0.60	6,546	17.02
JCT	86.00	(0.50)	17	85.81
KISS	13.00	-	22,220	13.02
OCC	-	-	-	-
S & J	24.90	-	5	24.90
STGT	40.00	0.25	270,473	39.90
STHAI	-	-	-	-
TNR	12.80	0.10	27	12.68
TOG	4.44	0.04	809	4.42
Professional Service				
BWG	0.50	-	91,663	0.50
GENCO	0.52	(0.01)	5,289	0.53

Daily Quotation

Issue Date : Friday March 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price
RCL	24.40	0.20	121,530	24.31
TFFIF	9.05	0.15	39,287	8.97
THAI	-	-	-	-
TSTE	6.75	-	58	6.75
TTA	8.20	-	182,580	8.14
WICE	6.10	(0.05)	109,573	6.07
Automotive				
3K-BAT	73.00	(2.75)	8	72.03
ACG	1.20	(0.02)	12,374	1.20
AH	19.50	(0.20)	14,168	19.50
CWT	3.56	0.06	51,843	3.55
EASON	1.10	0.01	4,230	1.10
GYT	-	-	-	-
HFT	5.40	-	47,657	5.40
IHL	4.20	(0.08)	18,545	4.23
INGRS	0.52	-	9,018	0.52
IRC	17.10	(0.10)	439	17.10
PCSGH	4.82	(0.04)	2,180	4.84
SAT	19.00	(0.50)	28,890	19.07
SPG	17.80	0.20	1	17.80
STANLY	179.00	0.50	233	178.76
TKT	1.06	(0.02)	448	1.06
TNPC	1.25	(0.04)	7,039	1.26
TRU	3.80	-	63	3.78
TSC	9.95	(0.05)	68	10.00
Industrial Materials				
ALLA	1.31	0.04	59,912	1.30
ASEFA	4.52	(0.02)	2,598	4.53
CPT	0.95	0.06	238,299	0.96
CRANE	1.49	0.04	59,794	1.49
CTW	7.75	(0.05)	797	7.78
FMT	23.10	(0.50)	136	23.09
HTECH	3.50	0.28	62,956	3.35
KKC	0.61	-	699	0.60
PK	1.54	(0.04)	4,097	1.55
SNC	12.80	-	4,190	12.79
STARK	4.16	(0.06)	439,056	4.21
TCJ	3.76	0.22	2,730	3.71
VARO	3.86	0.06	78	3.93
Property Fund & REIT				
AIMCG	5.65	-	351	5.65
AIMIRT	11.70	0.10	674	11.60
ALLY	5.85	0.10	2,769	5.79
AMATAR	9.90	-	255	9.90
B-WORK	10.20	0.10	993	10.19
BKKCP	11.30	0.10	301	11.30
BOFFICE	9.25	-	1,455	9.24
CPNCG	10.70	-	1,511	10.62
CPNREIT	19.90	1.00	53,080	19.50
CPTGF	9.15	(0.05)	868	9.14
CTARAF	5.10	-	4,107	5.08
DREIT	4.12	(0.08)	82	4.20
ERWPF	4.20	-	79	4.20
FTREIT	11.60	-	13,197	11.69
FUTUREPF	16.90	0.60	2,159	16.93
GAHREIT	8.50	(0.25)	24	8.21
GOLDPF	6.00	-	295	6.00
GVREIT	10.30	-	3,813	10.30
HPF	4.70	-	26	4.70
HREIT	7.45	0.05	7,143	7.40
IMPACT	18.70	0.50	19,166	18.64
KPNPF	-	-	-	-
LHHOTEL	9.20	0.05	6,648	9.08
LHPF	5.20	-	917	5.20
LHSC	11.00	-	5,684	10.93
LUXF	6.50	(0.20)	1,212	6.44
M-II	7.15	-	14	7.15
M-PAT	3.18	0.18	6	3.07
M-STOR	6.05	-	357	6.05
MIPF	16.70	2.70	1	16.70
MIT	3.28	-	2	3.28
MJLF	7.25	0.05	47	7.25
MNIT	1.48	(0.02)	2	1.46
MNIT2	-	-	-	-
MNRF	2.94	-	80	2.95
POPF	10.60	-	1,475	10.58
PPF	11.30	-	23	11.38
PROSPECT	8.50	0.05	350	8.49
QHHR	5.55	0.15	397	5.50
QHOP	2.40	-	10	2.40
QHPP	9.10	(0.05)	5,887	9.06
SBPF	2.98	0.40	47	2.58
SHREIT	2.80	0.06	9	2.77
SIRIP	-	-	-	-
SPF	14.60	0.50	28,413	14.49
SPRIME	8.10	(0.55)	755	8.60
SRIPANWA	7.95	-	197	7.95
SSPF	-	-	-	-
SSTRT	5.50	0.05	693	5.48
TIF1	8.35	(0.05)	176	8.35
TLGF	15.30	0.30	15,122	14.98
TLHPF	8.15	0.15	57	8.15
TNPF	2.02	-	1	2.02
TPRIME	11.30	0.10	316	11.25
TTLPF	22.00	0.10	3	22.10
TU-PF	-	-	-	-
URBNPF	2.86	0.28	4	2.86
WHABT	8.60	(0.15)	102	8.68
WHART	12.10	0.60	5,437	12.00
Steel				
AMC	2.46	(0.02)	6,948	2.46
BSBM	1.12	0.01	13,410	1.12
CEN	0.80	(0.03)	62,508	0.81

Daily Quotation

Issue Date : _____

[illegible]

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

Issue Date :

Friday March 05, 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	-	1,215	1.00	ACE13C2104A	0.05	(0.01)	4,100	-
ABICO	5.50	0.05	6,776	5.00	TIGER	1.75	(0.02)	704	1.00	ACE13C2105A	0.21	(0.02)	308,099	-
AU	11.70	(0.20)	65,208	11.00	TITLE	2.52	-	570	2.00	ACE19C2103A	-	-	-	-
JCKH	0.29	-	375	-	Resources (MAI)					ACE19C2104A	0.02	(0.02)	1,300	-
KASET	1.18	-	3,328	1.00	ABM	0.98	(0.01)	5,794	-	ACE19C2106A	0.25	(0.02)	89,667	-
MM	1.75	-	546	1.00	AIE	1.02	-	100,044	1.00	ACE28C2103A	0.01	-	300	-
SUN	4.90	0.04	23,029	4.00	PSTC	1.69	-	31,476	1.00	ACE42C2106G	0.08	(0.01)	1,362	-
TACC	7.90	(0.15)	173,773	7.00	QTC	4.78	-	2,286	4.00	ADVA01C2104A	0.10	(0.02)	54,365	-
TMILL	3.28	0.04	9,850	3.00	SAAM	1.51	(0.02)	20,587	1.00	ADVA01C2106A	0.45	(0.03)	78,533	-
XO	12.60	-	59,198	12.00	SEAQIL	3.06	0.06	77,380	3.00	ADVA01P2104A	0.23	-	20,799	-
Consumer Products					SR	0.72	0.01	469	-	ADVA06C2103A	-	-	-	-
BGT	0.94	-	355	-	TAKUNI	0.68	-	17,603	-	ADVA06C2106A	0.28	(0.03)	44,428	-
BIZ	3.86	(0.06)	2,742	3.00	TPCH	11.50	0.10	5,516	11.00	ADVA08C2103A	0.04	(0.02)	4,530	-
DOD	13.10	(0.30)	188,305	13.00	TRT	1.71	0.01	1,924	1.00	ADVA08C2106A	0.40	(0.02)	14,100	-
ECF	1.60	0.01	25,390	1.00	UMS	0.53	0.02	267	-	ADVA08P2106A	0.50	0.03	15,110	-
HPT	0.92	0.02	70,858	-	UPA	0.23	0.01	211,086	-	ADVA11C2104A	0.09	(0.03)	4,850	-
IP	24.50	(0.50)	10,403	24.00	UWC	0.04	-	307,504	-	ADVA11P2103A	0.10	(0.01)	21,420	-
JUBILE	24.90	0.10	2,903	24.00	Services (MAI)					ADVA13C2104A	0.05	(0.01)	10,512	-
MOONG	4.10	0.02	941	4.00	A5	-	-	-	-	ADVA13C2105A	0.23	(0.02)	206,242	-
NPK	15.10	(0.70)	1	15.00	AKP	1.13	(0.01)	2,453	1.00	ADVA13C2106A	0.44	(0.03)	209,345	-
OCEAN	1.01	-	48,865	1.00	AMA	5.70	(0.10)	31,284	5.00	ADVA13P2103A	0.12	-	36,403	-
TM	2.52	(0.02)	5,788	2.00	ARIP	0.74	0.06	92,780	-	ADVA13P2106A	0.70	0.03	302,625	-
Financials (MAI)					ATP30	1.25	-	7,672	1.00	ADVA16C2103A	-	-	-	-
ACAP	0.84	0.19	259,426	-	AUCT	9.95	(0.15)	31,649	10.00	ADVA16C2105A	0.20	(0.03)	14,565	-
AF	-	-	-	-	BOL	8.90	(0.20)	10,969	8.00	ADVA19C2104A	0.03	(0.02)	3,179	-
AIRA	1.43	0.10	22,444	1.00	CMO	1.20	(0.03)	4,139	1.00	ADVA19C2106A	0.22	(0.02)	57,361	-
ASN	4.52	0.04	241	4.00	D	4.12	-	3,731	4.00	ADVA19C2107A	0.38	(0.03)	407,955	-
BROOK	0.49	-	54,868	-	DV8	0.34	0.01	5,265	-	ADVA19P2104A	0.20	(0.01)	20,310	-
GCAP	2.22	0.02	19,993	2.00	EFORL	0.05	(0.01)	223,260	-	ADVA24C2105A	0.23	(0.03)	5,326	-
LIT	4.14	(0.04)	3,496	4.00	ETE	1.29	0.01	83,486	1.00	ADVA28C2104A	0.04	(0.01)	25,701	-
MTSIB	1.09	-	5,002	1.00	FSMART	7.75	-	43,983	7.00	ADVA28C2105A	0.20	(0.01)	27,857	-
SGF	0.85	-	68,309	-	FVC	0.47	-	18,011	-	ADVA28C2107L	0.18	(0.01)	15,266	-
TQR	17.70	(0.10)	4,219	17.00	GSC	1.18	0.02	115	1.00	ADVA42C2105G	-	-	-	-
Industrials (MAI)					HARN	2.34	0.02	3,395	2.00	ADVA42C2107G	0.29	(0.03)	4,752	-
ZS	4.98	0.02	4,387	4.00	IMH	3.00	0.06	66,336	2.00	AEON01C2105A	0.31	(0.01)	28,062	-
ADB	1.67	(0.02)	312,923	1.00	KIAT	0.56	0.01	183,202	-	AEON01C2107A	0.49	(0.03)	42,284	-
BM	3.02	0.02	3,387	3.00	KK	2.12	0.02	5,073	2.00	AEON06C2105A	0.75	(0.05)	7,216	-
CHO	0.53	(0.01)	7,231	-	KOOL	1.00	0.11	763,523	1.00	AEON13C2103A	0.70	(0.04)	11,118	-
CHOW	3.90	(0.04)	1,818	3.00	LDC	1.37	-	90	1.00	AEON13C2104A	0.14	-	366,234	-
CIG	0.54	0.02	133,767	-	LEO	6.25	(0.10)	47,841	6.00	AEON13C2106A	0.58	(0.04)	764,043	-
COLOR	1.38	0.02	17,680	1.00	MORE	0.95	0.04	587,966	-	AEON16C2105A	0.31	(0.03)	74,994	-
CPR	2.96	0.04	1,546	2.00	MPG	0.34	(0.01)	208,128	-	AEON19C2104A	0.64	(0.06)	2,088	-
FPI	-	-	-	-	MVP	1.32	-	6,420	1.00	AEON19C2104B	0.04	(0.01)	93,863	-
GTB	0.70	(0.01)	3,932	-	NBC	0.60	0.01	1,397	-	AEON19C2104C	0.23	(0.05)	91,464	-
KCM	0.59	0.02	131,853	-	NCL	0.82	0.06	7,448	-	AEON19C2105A	0.23	(0.03)	114,176	-
KUMWEL	1.67	0.27	460,500	1.00	NEWS	0.01	-	1,243,261	-	AEON19C2106A	1.03	(0.11)	3,960	1.00
KWM	5.25	(0.10)	213,172	5.00	NINE	-	-	-	-	AEON28C2103A	1.49	0.13	2,960	1.00
MBAX	6.95	(0.05)	12,932	6.00	OTO	5.85	(0.90)	133,127	5.00	AEON28C2103B	0.78	0.26	180	-
MGT	2.38	(0.06)	26,176	2.00	PHOL	2.64	(0.04)	4,135	2.00	AEON28C2104A	0.22	(0.01)	50,684	-
NDR	1.87	(0.03)	12,086	1.00	PICO	3.30	(0.02)	4	3.00	AEON28C2104L	-	-	-	-
PDG	3.86	0.10	20,869	3.00	QLT	4.64	0.16	9,600	4.00	AEON28C2107L	0.20	-	20,393	-
PIMO	3.20	0.08	97,819	3.00	RP	2.08	0.22	26,841	2.00	AEON42C2106G	0.18	(0.01)	2,450	-
PJW	2.52	0.12	63,977	2.00	SABUY	3.16	0.06	825,177	3.00	AMAT01C2104A	0.29	0.01	33,887	-
PPM	0.91	-	195	-	SE	1.46	(0.02)	15,739	1.00	AMAT01C2106A	0.51	0.01	35,963	-
PRAPAT	1.42	(0.01)	18,291	1.00	SLM	-	-	-	-	AMAT06C2105A	0.42	0.01	157,552	-
RWI	1.37	-	6,732	1.00	SONIC	2.76	(0.04)	225,723	2.00	AMAT11C2106A	0.27	0.01	41,407	-
SALEE	1.05	0.20	316,145	1.00	SPA	8.45	0.55	141,386	8.00	AMAT13C2103A	0.23	0.03	178,486	-
SANKO	0.93	(0.03)	107	-	THMUI	0.70	-	7,907	-	AMAT13C2104A	0.11	(0.01)	283,448	-
SELIC	2.40	0.04	4,092	2.00	TNDT	3.44	(0.02)	1,451	3.00	AMAT13C2105A	0.35	0.02	573,527	-
SFT	5.30	0.40	269,059	5.00	TNH	30.25	-	177	30.00	AMAT19C2103A	-	-	-	-
SWC	5.65	0.10	363	5.00	TNP	4.50	-	8,929	4.00	AMAT19C2105A	0.31	0.01	305,225	-
TMC	0.68	(0.02)	825	-	TSF	-	-	-	-	AMAT24C2103A	1.00	0.01	75	1.00
TMI	1.23	0.28	433,558	1.00	TVD	1.20	-	277,473	1.00	AMAT28C2103A	-	-	-	-
TMW	34.00	0.25	114	33.00	TVT	0.63	0.01	3,178	-	AMAT28C2104A	0.15	0.01	33,704	-
TPAC	12.00	-	1,159	11.00	VL	1.92	(0.01)	129,857	1.00	AMAT28C2107L	0.30	0.01	42,919	-
TPLAS	1.69	-	5,284	1.00	WINNER	2.88	0.02	4,077	2.00	AMAT42C2107G	0.39	-	3,258	-
UBIS	5.75	0.10	383	5.00	YGG	24.00	(0.80)	11,988	24.00	AOT01C2103A	0.09	(0.01)	19,686	-
UEC	1.21	0.03	4,357	1.00	Technology (M/					AOT01C2106A	0.72	0.02	117,718	-
UEKM	0.96	(0.01)	60,139	-	APP	2.58	0.02	11,882	2.00	AOT01C2107T	0.44	0.01	81,628	-
UREKA	0.82	-	68,060	-	COMAN	2.76	(0.10)	9,691	2.00	AOT01P2103A	0.01	-	30	-
YUASA	16.40	(0.40)	5,006	16.00	ICN	3.20	(0.04)	10,724	3.00	AOT01P2104T	0.21	(0.01)	45,254	-
ZIGA	5.75	0.55	314,835	5.00	IIG	23.50	-	3,779	23.00	AOT01P2106A	0.38	(0.01)	50,754	-
Property & Construc					INSET	3.58	(0.04)	43,162	3.00	AOT06C2104A	0.10	-	32,334	-
ALL	3.64	0.32	1,323,769	3.00	IRCP	1.37	0.02	15,695	1.00	AOT06C2106A	0.4.			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP06C2103A	-	-	-	-
AP13C2104A	0.14	0.03	320,587	-
AP19C2104A	-	-	-	-
AP28C2103A	0.08	0.03	3,645	-
AP28C2104A	0.10	0.02	26,870	-
AWC01C2103A	1.07	(0.06)	7,662	1.00
AWC01C2105A	0.47	(0.01)	11,273	-
AWC01C2107A	0.21	-	21,963	-
AWC01P2103A	-	-	-	-
AWC06C2103A	-	-	-	-
AWC06C2105A	0.34	(0.01)	51,578	-
AWC13C2104A	0.09	(0.01)	3,800	-
AWC13C2105A	0.32	(0.01)	5,694	-
AWC13C2106A	0.18	(0.01)	57,556	-
AWC13P2103A	-	-	-	-
AWC19C2103A	-	-	-	-
AWC19C2104A	-	-	-	-
AWC19C2104B	-	-	-	-
AWC19C2105A	0.32	(0.01)	1,210	-
AWC19C2107A	0.21	(0.01)	35,993	-
AWC19P2104A	-	-	-	-
AWC24C2103A	-	-	-	-
AWC28C2103A	0.10	(0.22)	64	-
AWC28C2103L	-	-	-	-
AWC28C2104A	-	-	-	-
AWC28C2105A	-	-	-	-
AWC28C2106L	0.20	(0.01)	36,185	-
BAM01C2105A	0.20	-	58,878	-
BAM01C2107A	0.42	-	33,830	-
BAM01P2105A	0.39	(0.01)	40,037	-
BAM06C2106A	0.32	-	115,698	-
BAM11C2106A	0.30	(0.01)	11,600	-
BAM13C2104A	0.13	-	224,098	-
BAM13C2105A	0.32	0.01	93,240	-
BAM16C2107A	0.31	(0.02)	10,585	-
BAM19C2105A	0.18	-	72,470	-
BAM19C2107A	0.34	-	474,138	-
BAM24C2106A	0.30	-	31,171	-
BAM28C2105A	0.13	-	37,520	-
BANP01C2103A	-	-	-	-
BANP01C2104T	0.66	(0.02)	22,949	-
BANP01C2105A	0.30	(0.03)	69,760	-
BANP01C2105B	0.17	(0.01)	65,720	-
BANP01P2103A	-	-	-	-
BANP01P2105A	0.37	-	29,540	-
BANP06C2104A	-	-	-	-
BANP06C2105A	0.17	(0.02)	94,429	-
BANP06C2106A	0.76	(0.07)	20	-
BANP06P2103A	-	-	-	-
BANP06P2105A	0.13	0.01	53,769	-
BANP06P2107A	0.42	0.01	32,177	-
BANP08C2105A	0.16	(0.01)	15,606	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.13	(0.01)	20,400	-
BANP13C2103A	-	-	-	-
BANP13C2104A	0.12	(0.02)	869,795	-
BANP13P2103A	-	-	-	-
BANP13P2105A	0.10	0.01	401	-
BANP16C2104A	0.11	(0.02)	132,857	-
BANP16C2107A	0.28	(0.72)	8,175	-
BANP19C2103A	0.21	(0.05)	1,500	-
BANP19C2105A	0.17	(0.02)	325,256	-
BANP19C2106A	0.13	(0.01)	512,835	-
BANP19P2104A	0.02	0.01	91	-
BANP19P2106A	0.17	0.01	15,022	-
BANP28C2103A	-	-	-	-
BANP28C2103B	-	-	-	-
BANP28C2104A	0.13	(0.02)	87,465	-
BANP42C2106G	0.11	(0.01)	2,592	-
BBL06C2104A	0.10	0.01	75,072	-
BBL06C2106A	0.61	0.05	63,831	-
BBL06P2105A	0.11	(0.03)	26,726	-
BBL08C2103A	1.71	0.03	1	1.00
BBL08C2105A	0.38	0.03	37,089	-
BBL08P2107A	0.56	(0.04)	18,409	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.33	0.02	46,035	-
BBL11P2106A	0.22	(0.03)	39,552	-
BBL13C2103A	0.30	0.07	3,050	-
BBL13C2103B	-	-	-	-
BBL13C2104A	0.06	-	22,099	-
BBL13C2105A	0.32	0.03	590,881	-
BBL13C2105B	0.43	0.03	432,536	-
BBL13P2103A	-	-	-	-
BBL13P2104A	0.10	(0.02)	88,543	-
BBL16C2106A	0.42	0.03	15,019	-
BBL19C2103A	-	-	-	-
BBL19C2104A	0.04	-	169	-
BBL19C2105A	0.24	0.01	190,068	-
BBL19C2106A	0.49	0.03	735,916	-
BBL19P2103A	-	-	-	-
BBL19P2104A	0.10	(0.02)	85,490	-
BBL19P2107A	0.48	(0.52)	38,158	-
BBL28C2103A	-	-	-	-
BBL28C2104L	0.11	0.01	17,413	-
BBL28C2105A	0.24	0.02	141,099	-
BBL42C2106G	0.13	0.01	19,160	-
BCH01C2104A	0.15	(0.01)	24,169	-
BCH06C2103A	-	-	-	-
BCH13C2105A	0.20	0.01	41,885	-
BCH19C2103A	-	-	-	-
BCH19C2107A	0.28	(0.01)	2,506	-
BCP01C2105A	0.26	-	7,242	-

Securities	Close	Change	Volume (Lot)	Average Price
BCP01P2105A	0.23	(0.02)	4,064	-
BCP11C2106A	0.28	0.01	50,411	-
BCP13C2103A	-	-	-	-
BCP13C2104A	-	-	-	-
BCP13C2105A	0.21	0.01	197,390	-
BCP19C2104A	1.20	(0.08)	201	1.00
BCP19C2106A	0.21	0.01	59,649	-
BCP19C2106B	-	-	-	-
BCP42C2106G	0.25	0.02	12,708	-
BCPG01C2105A	0.21	(0.01)	2,771	-
BCPG01P2105A	0.44	-	12,152	-
BCPG13C2103A	-	-	-	-
BCPG13C2105A	0.11	-	36,690	-
BCPG13C2106A	0.24	(0.01)	114,607	-
BCPG19C2105A	0.16	-	10,007	-
BCPG28C2103A	-	-	-	-
BCPG28C2103L	-	-	-	-
BCPG28C2104A	0.10	0.01	5,043	-
BCPG42C2107C	0.22	(0.02)	894	-
BDM0S01C2104A	0.06	(0.02)	3,452	-
BDM0S01C2106A	0.37	(0.01)	74,383	-
BDM0S01P2104A	0.24	-	44,520	-
BDM0S06C2103A	0.17	(0.01)	65,059	-
BDM0S11C2105A	0.15	(0.01)	51,989	-
BDM0S11P2104A	-	-	-	-
BDM0S13C2103A	0.02	(0.01)	542	-
BDM0S13C2105A	0.24	(0.02)	334,504	-
BDM0S13C2107A	0.51	(0.02)	314,096	-
BDM0S13P2103A	0.08	(0.02)	73	-
BDM0S16C2104A	-	-	-	-
BDM0S19C2104A	-	-	-	-
BDM0S19C2106A	0.20	-	625,336	-
BDM0S19C2107A	0.40	(0.02)	139,588	-
BDM0S19P2104A	0.12	-	10,189	-
BDM0S24C2106A	0.30	(0.01)	12,994	-
BDM0S28C2103A	0.01	-	500	-
BDM0S28C2105L	-	-	-	-
BDM0S42C2106C	0.15	(0.01)	10,040	-
BEM11C2105A	0.10	-	30,238	-
BEM13C2104A	0.05	(0.01)	8,059	-
BEM13C2105A	0.19	(0.01)	10,560	-
BEM13C2106A	0.44	-	134,015	-
BEM19C2105A	0.16	(0.01)	30,349	-
BEM19C2107A	0.39	-	106,928	-
BEM28C2103A	-	-	-	-
BEM28C2103B	-	-	-	-
BEM28C2104A	0.10	-	6,591	-
BEM28C2104L	-	-	-	-
BGR01C2105A	0.13	(0.04)	31,042	-
BGR01C2106T	0.15	(0.01)	7,286	-
BGR01C2107A	0.29	(0.01)	44,991	-
BGR01P2103A	-	-	-	-
BGR01P2105A	0.59	(0.01)	10,377	-
BGR06C2105A	0.10	(0.01)	56,250	-
BGR08C2106A	0.19	(0.01)	24,900	-
BGR11C2106A	0.22	(0.01)	27,860	-
BGR13C2103A	0.03	(0.03)	4,500	-
BGR13C2105A	0.18	(0.01)	86,820	-
BGR13C2106A	0.30	(0.01)	81,885	-
BGR13P2103A	-	-	-	-
BGR13P2104A	0.33	(0.01)	22,411	-
BGR16C2105A	0.15	(0.01)	1,270	-
BGR19C2105A	0.12	-	136,116	-
BGR19C2106A	0.21	(0.01)	483,881	-
BGR124C2105A	0.11	(0.01)	2,395	-
BGR142C2107G	-	-	-	-
BH01C2103A	0.36	(0.02)	100,178	-
BH01C2104A	0.25	(0.02)	31,913	-
BH01C2107A	0.58	(0.03)	51,302	-
BH01P2107A	0.67	0.01	21,548	-
BH08C2107A	0.60	(0.02)	22,635	-
BH13C2103A	0.08	(0.02)	17,011	-
BH13C2106A	0.42	(0.01)	118,806	-
BH13P2103A	-	-	-	-
BH13P2106A	0.55	-	56,003	-
BH19C2103A	-	-	-	-
BH19C2104A	-	-	-	-
BH19C2106A	0.46	(0.03)	26,214	-
BH19P2104A	0.11	-	73,794	-
BH24C2106A	0.43	(0.02)	17,981	-
BH42C2106G	0.24	(0.01)	400	-
BJC01C2104A	0.12	(0.01)	43,308	-
BJC01C2107A	0.38	(0.01)	42,524	-
BJC06C2104A	0.13	-	40,862	-
BJC11C2107A	0.36	(0.01)	35,751	-
BJC13C2104A	-	-	-	-
BJC13C2105A	0.19	(0.01)	222,642	-
BJC13C2106A	0.36	(0.01)	4,394	-
BJC19C2103A	0.08	(0.01)	65,500	-
BJC19C2106A	0.11	(0.02)	19,053	-
BJC19C2107A	0.31	(0.01)	85,423	-
BJC28C2103A	-	-	-	-
BJC28C2103B	-	-	-	-
BPP01C2106A	0.44	(0.02)	49,740	-
BPP13C2103A	-	-	-	-
BPP13C2105A	0.33	(0.01)	252,347	-
BPP13C2106A	0.23	(0.02)	203,142	-
BPP16C2106A	0.34	(0.02)	73,780	-
BPP19C2106A	0.40	(0.02)	282,681	-
BPP19C2106B	0.16	(0.01)	27,593	-
BTS01C2103A	-	-	-	-
BTS01C2107A	0.36	-	39,640	-
BTS01P2103A	-	-	-	-

Issue Date :

Friday March 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BTS06P2103A	0.01	-	501	-
BTS11C2105A	-	-	-	-
BTS13C2103A	-	-	-	-
BTS13C2105A	0.20	-	187,753	-
BTS19C2104A	-	-	-	-
BTS19C2106A	0.23	0.01	86,768	-
BTS24C2106A	0.30	-	26,562	-
CBG01C2103T	0.33	-	28,012	-
CBG01C2104A	0.56	(0.01)	56,070	-
CBG01C2106A	0.52	(0.01)	66,302	-
CBG01C2107T	0.55	(0.01)	18,026	-
CBG01P2106A	0.63	(0.02)	12,456	-
CBG06C2106A	0.89	(0.01)	64,979	-
CBG06P2106A	0.59	(0.02)	52,054	-
CBG08C2104A	0.58	(0.01)	18,853	-
CBG11C2106A	0.39	0.01	5,225	-
CBG13C2104A	0.74	-	610	-
CBG13C2105A	0.32	(0.01)	106,813	-
CBG13C2106A	0.64	0.01	182,974	-
CBG13P2105A	0.28	(0.01)	118,930	-
CBG16C2104A	0.71	(0.02)	19,217	-
CBG19C2105A	0.68	(0.01)	53,398	-
CBG19C2105B	0.28	-	47,220	-
CBG19P2103A	0.01	-	100	-
CBG19P2105A	0.27	(0.01)	84,496	-
CBG41C2106A	0.63	0.01	18,328	-
CBG42C2106G	0.66	(0.01)	20,012	-
CENT01C2103A	1.49	0.21	402	1.00
CENT01C2104A	0.31	0.08	102,635	-
CENT01P2103A	-	-	-	-
CENT06C2106A	0.35	0.10	133,848	-
CENT13C2103A	0.33	0.01	335	-
CENT13C2105A	1.43	0.19	2,268	1.00
CENT13C2106A	0.38	0.07	196,745	-
CENT19C2104A	0.29	0.08	28,322	-
CENT19C2105A	-	-	-	-
CENT19C2107A	0.30	0.06	136,777	-
CENT28C2103L	-	-	-	-
CENT28C2104A	0.40	0.12	33,752	-
CENT28C2105A	1.27	-	2,020	1.00
CHG01C2104A	0.13	(0.02)	6,715	-
CHG11C2106A	0.18	(0.02)	11,160	-
CHG13C2103A	-	-	-	-
CHG13C2104A	0.11	(0.02)	178,583	-
CHG19C2103A	-	-	-	-
CHG19C2105A	0.14	(0.02)	41,147	-
CK01C2104A	-	-	-	-
CK01C2107A	0.42	(0.02)	15,365	-
CK06C2103A	-	-	-	-
CK06C2107A	0.50	(0.03)	4,866	-
CK11C2105A	0.11	-	54	-
CK13C2103A	-	-	-	-
CK13C2105A	0.17	(0.02)	16,002	-
CK13C2106A	0.39	(0.01)	77,312	-
CK19C2103A	-	-	-	-
CK19C2105A	0.16	(0.02)	1,408	-
CK19C2107A	0.36	(0.02)	16,703	-
CK42C2106G	0.22	(0.03)	3,600	-
CKP01C2103A	-	-	-	-
CKP01C2105A	0.29	(0.02)	12,768	-
CKP06C2103A	0.02	0.01	40,001	-
CKP08C2103A	-	-	-	-
CKP08C2107A	0.46	0.01	11,421	-
CKP11C2107A	0.45	0.01	23,761	-
CKP13C2103A	-	-	-	-
CKP13C2104A	0.17	(0.01)	3,370	-
CKP13C2106A	0.47	(0.02)	60,722	-
CKP19C2104A	-	-	-	-
CKP19C2105A	0.19	(0.02)	3,399	-
CKP19C2107A	0.47	(0.02)	2,451	-
CKP24C2105A	0.22	(0.01)	1,004	-
CKP28C2103A	-	-	-	-
CKP28C2103B	-	-	-	-
CKP28C2105A	0.17	(0.01)	34,394	-
CKP28C2106L	0.17	-	33,450	-
COM701C2103A	0.28	(0.03)	165,325	-
COM701C2105A	0.90	(0.09)	535	-
COM706C2103A	0.77	(0.04)	92	-
COM708C2105A	0.94	-	7,703	-
COM711C2106A	0.77	(0.02)	22,819	-
COM711P2106A	0.31	-	126,740	-
COM713C2103A	0.43	0.02	1,106	-
COM713C2105A	0.81	-	150	-
COM713C2106A	0.66	(0.01)	15,016	-
COM713C2107A	0.48	(0.01)	918,317	-
COM713P2103A	0.04	(0.01)	30	-
COM713P2105A	0.07	(0.01)	162,355	-
COM716C2104A	0.76	(0.04)	6,549	-
COM716C2107A	0.47	(0.53)	53,016	-
COM719C2103A	0.01	(0.03)	28,594	-
COM719C2104A	-	-	-	-
COM719C2106A	0.72	(0.04)	23,793	-
COM719C2107A	0.50	(0.01)	1,225,925	-
COM719P2105A	0.07	(0.01)	380,533	-
COM719P2107A	0.68	-	699,724	-
COM724C2104A	0.81	-	38,916	-
COM742C2106G	0.52	(0.03)	29,580	-
CPAL01C2103A	0.31	(0.04)	45,868	-
CPAL01C2105A	0.53	(0.04)	98,188	-
CPAL01P2103A	0.09	-	729	-
CPAL01P2105A	0.24	0.01	59,281	-
CPAL06C2104A	0.08	(0.02)	22,394	-
CPAL06C2106A	0.56	(0.04)	15,630	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL08C2106A	0.58	(0.03)	33,807	-
CPAL11C2105A	0.19	(0.01)	27,129	-
CPAL11P2105A	0.15	0.01	24,446	-
CPAL13C2104A	0.11	(0.02)	130,382	-
CPAL13C2105A	0.47	(0.02)	596,838	-
CPAL13P2104A	0.09	-	65,458	-
CPAL13P2105A	0.09	-	36,588	-
CPAL13P2106A	0.51	(0.49)	476,869	-
CPAL16C2103A	0.18	(0.04)	21,556	-
CPAL16C2106A	0.54	(0.02)	8,647	-
CPAL19C2103A	0.18	(0.03)	168,475	-
CPAL19C2105A	0.38	(0.03)	54,720	-
CPAL19C2107A	0.30	(0.70)	406,094	-
CPAL19P2104A	0.07	-	10,669	-
CPAL24C2103A	0.16	(0.04)	11,673	-
CPAL28C2103A	-	-	-	-
CPAL28C2103B	0.01	(0.05)	100	-
CPAL28C2104L	-	-	-	-
CPAL28C2105A	-	-	-	-
CPAL28C2107L	0.30	(0.01)	34,960	-
CPAL42C2107G	0.61	(0.02)	19,823	-
CPF01C2104A	0.09	(0.01)	370	-
CPF01C2106A	0.25	-	14,147	-
CPF01P2104A	0.15	-	11,913	-
CPF06C2106A	0.20	-	29,676	-
CPF08C2107A	0.23	-	10,080	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.14	-	15,965	-
CPF11P2104A	-	-	-	-
CPF13C2104A	0.08	(0.02)	11,298	-
CPF13C2105A	0.18	-	158,809	-
CPF13P2103A	-	-	-	-
CPF16C2107A	0.21	0.01	7,196	-
CPF19C2103A	0.09	-	57,758	-
CPF19C2107A	0.19	-	375,197	-
CPF24C2105A	0.17	-	41	-
CPF28C2103A	-	-	-	-
CPF28C2103L	-	-	-	-
CPF28C2104A	0.07	(0.01)	5,042	-
CPF41C2105A	0.19	0.01	3,140	-
CPF41C2110A	0.29	-	600	-
CPF42C2106G	-	-	-	-
CPN01C2106A	0.55	-	79,899	-
CPN01P2106A	0.24	(0.01)	66,888	-
CPN06C2103A	-	-	-	-
CPN06C2106A	0.54	(0.01)	140,360	-
CPN11C2106A	0.44	-	54,930	-
CPN13C2103A	-	-	-	-
CPN13C2105A	0.56	-	377,158	-
CPN19C2104A	0.11	(0.01)	53,693	-
CPN19C2105A	0.45	-	365,352	-
CPN41C2105A	0.39	-	129,053	-
CRC01C2105A	0.37	(0.02)	35,071	-
CRC01P2105A	0.16	-	31,678	-
CRC06C2106A	0.49	(0.04)	25,064	-
CRC11P2104A	-	-	-	-
CRC13C2103A	0.10	(0.02)	8,366	-
CRC13C2105A	0.33	(0.02)	118,903	-
CRC19C2104A	0.06	(0.01)	2,500	-
CRC19C2105A	0.28	(0.01)	57,240	-
CRC24C2106A	0.39	(0.03)	14,882	-
CRC28C2103A	-	-	-	-
CRC28C2104A	0.09	(0.01)	1,014	-
CRC28C2104L	-	-	-	-
CRC28C2105A	0.29	(0.04)	45	-
DELT06C2103A	0.03	(0.02)	43,394	-
DELT06C2104A	0.15	-	43,327	-
DELT06P2103A	0.86	(0.04)	20,258	-
DELT13C2104A	0.04	(0.01)	342,626	-
DELT13C2104B	0.03	-	74,554	-
DELT13C2105A	0.11	-	135,054	-
DELT13C2105B	0.20	-	371,700	-
DELT13C2106A	0.42	-	773,358	-
DELT19C2104A	0.04	(0.01)	34,456	-
DELT19C2105A	0.09	-	13,799	-
DELT19C2105B	0.21	-	349,460	-
DELT19C2106A	0.73	(0.01)	305,612	-
DELT19P2103A	0.59	(0.04)	92,118	-
DELT28C2104A	0.03	-	12,801	-
DELT42C2104G	0.04	-	2,230	-
DELT42C2105G	0.56	(0.01)	21,012	-
DOHO01C2103A	0.70	-	13,074	-
DOHO01C2106A	0.66	-	37,029	-
DOHO01P2103A	0.01	(0.04)	100	-
DOHO01P2106A	0.30	-	30,990	-
DOHO06C2104A	0.99	(0.06)	486	-
DOHO06C2106A	0.64	(0.01)	36,219	-
DOHO06P2106A	0.27	(0.01)	23,164	-
DOHO08C2105A	1.07	(0.17)	10	1.00
DOHO11C2106A	0.63	-	25,330	-
DOHO13C2103A	-	-	-	-
DOHO13C2105A	0.58	-	200	-
DOHO13C2106A	0.46	-	157,215	-
DOHO19C2103A	-	-	-	-
DOHO19C2105A	0.47	-	15,549	-
DOHO19C2107A	0.41	-	79,174	-
DOHO24C2104A	1.16	-	4,034	1.00
DOHO28C2104A	-	-	-	-
DOHO28C2105A	-	-	-	-
DOHO28C2106L	0.37	(0.01)	33,438	-
DOHO42C2106G	0.38	(0.04)	8,940	-
DTAC01C2103A	-	-	-	-
DTAC01C2105A	0.20	(0.02)	21,763	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01P2103A	-	-	-	-
DTAC01P2107A	0.35	-	11,754	-
DTAC06C2103A	-	-	-	-
DTAC06C2106A	0.20	-	40,847	-
DTAC08C2106A	0.23	-	1,001	-
DTAC13C2103A	-	-	-	-
DTAC13C2104A	0.02	-	3	-
DTAC13C2105A	0.14	(0.01)	63,944	-
DTAC13P2103A	-	-	-	-
DTAC13P2104A	0.11	-	4,358	-
DTAC19C2103A	0.06	-	26,100	-
DTAC19C2105A	0.04	(0.01)	1,500	-
DTAC19C2106A	0.15	-	47,883	-
DTAC19P2103A	-	-	-	-
DTAC24C2104A	-	-	-	-
DTAC28C2103A	-	-	-	-
DTAC28C2104L	-	-	-	-
DTAC28C2105A	0.09	(0.01)	2,001	-
DTAC42C2106C	0.07	(0.01)	150	-
EA06C2106A	0.51	(0.01)	103,248	-
EA06P2106A	0.44	(0.01)	41,003	-
EA08C2106A	0.41	(0.01)	51,598	-
EA11C2106A	1.03	(0.02)	359	1.00
EA11P2106A	0.67	(0.01)	33,400	-
EA13C2103A	0.61	(0.09)	11	-
EA13C2104A	0.60	(0.01)	158,490	-
EA13C2105A	0.29	(0.01)	440,240	-
EA13P2103A	-	-	-	-
EA13P2104A	0.22	(0.01)	142,867	-
EA16C2104A	0.23	-	31,517	-
EA16C2107A	0.62	(0.38)	5,652	-
EA19C2104A	0.70	0.02	350	-
EA19C2105A	0.53	(0.02)	100,796	-
EA19C2105B	0.20	(0.02)	99,682	-
EA19C2106A	0.39	-	671,030	-
EA19P2103A	-	-	-	-
EA19P2105A	0.39	(0.02)	126,133	-
EA24C2105A	0.59	(0.02)	15,485	-
EA28C2103L	-	-	-	-
EA28C2105A	0.25	(0.01)	32,595	-
EA28C2106L	0.54	0.01	37,485	-
EA28C2107L	0.20	(0.01)	22,648	-
EA41C2106A	0.38	-	30,814	-
EA42C2106G	0.26	(0.02)	2,536	-
EGC001C2103A	0.11	(0.01)	42,255	-
EGC001C2103E	0.01	(0.01)	8,000	-
EGC001C2106A	0.60	0.01	34,538	-
EGC013C2103A	0.02	-	6,970	-
EGC013C2104A	0.20	-	29,324	-
EGC013P2103A	0.26	(0.02)	47,849	-
EGC016C2103A	-	-	-	-
EGC019C2103A	-	-	-	-
EGC019C2105A	0.24	-	19,081	-
EGC019C2105E	0.09	-	52	-
EGC019C2106A	0.49	0.01	96,062	-
EGC024C2105A	0.26	-	6,064	-
EGC042C2106C	0.27	(0.01)	4,340	-
EPG13C2104A	0.68	0.04	2,000	-
EPG13C2105A	0.37	0.01	79,342	-
EPG13C2106A	0.14	-	28,783	-
EPG19C2103A	-	-	-	-
EPG19C2105A	-	-	-	-
EPG19C2106A	0.51	0.01	42,174	-
EPG19C2107A	0.19	-	1,478	-
ESS001C2103A	0.25	0.02	37,126	-
ESS001C2106A	0.40	0.01	33,984	-
ESS006C2103A	-	-	-	-
ESS006C2106A	0.35	0.01	75,536	-
ESS008C2105A	0.38	0.02	79,746	-
ESS013C2104A	0.31	-	119,300	-
ESS013C2105A	0.28	0.01	254,658	-
ESS019C2103A	-	-	-	-
ESS019C2106A	0.16	(0.01)	138,027	-
ESS019C2107A	0.36	0.02	243,941	-
ESS028C2104A	-	-	-	-
ESS028C2105L	0.26	0.01	64,888	-
GFPT13C2103A	0.01	(0.02)	3	-
GFPT13C2106A	0.17	-	28,070	-
GFPT19C2103A	-	-	-	-
GFPT19C2105A	0.04	(0.01)	2,000	-
GFPT19C2107A	0.22	-	75,875	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	0.44	0.01	215,262	-
GLOB06C2104A	0.52	(0.01)	169	-
GLOB13C2104A	-	-	-	-
GLOB13C2105A	0.31	(0.02)	103,156	-
GLOB16C2105A	0.49	(0.02)	47,460	-
GLOB19C2106A	0.40	-	30,959	-
GPSC01C2103A	0.88	(0.04)	15,500	-
GPSC01C2104A	0.34	(0.02)	56,359	-
GPSC01C2104T	0.44	(0.01)	31,906	-
GPSC01C2106A	0.55	-	64,189	-
GPSC01P2103A	0.02	0.01	7	-
GPSC01P2106A	0.64	(0.01)	28,930	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.38	(0.01)	91,922	-
GPSC06P2106A	0.85	-	52,248	-
GPSC08C2103A	0.84	(0.01)	600	-
GPSC08C2105A	0.31	(0.02)	22,152	-
GPSC11C2107A	0.46	-	65,030	-
GPSC13C2103A	0.13	(0.02)	23,687	-
GPSC13C2104A	0.22	(0.02)	74,739	-
GPSC13C2106A	0.46	(0.01)	389,478	-

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC13P2103A	0.01	(0.04)	10	-
GPSC13P2105A	0.47	(0.01)	265,052	-
GPSC16C2103A	0.41	(0.09)	6	-
GPSC16C2104A	-	-	-	-
GPSC16C2106A	0.53	(0.02)	9,199	-
GPSC19C2104A	0.19	(0.02)	90,007	-
GPSC19C2105A	0.17	(0.01)	201,308	-
GPSC19C2106A	0.38	(0.01)	501,969	-
GPSC19P2103A	-	-	-	-
GPSC19P2105A	0.50	(0.01)	260,962	-
GPSC24C2104A	0.41	(0.01)	16,547	-
GPSC28C2103A	-	-	-	-
GPSC28C2103B	0.11	(0.01)	24,294	-
GPSC28C2104L	0.13	(0.01)	22,974	-
GPSC28C2105A	0.15	(0.01)	64,005	-
GPSC41C2105A	0.21	(0.01)	63,500	-
GPSC42C2105G	-	-	-	-
GULF01C2104T	0.10	-	5	-
GULF01C2105A	0.15	(0.01)	32,205	-
GULF01C2107A	0.25	(0.01)	25,984	-
GULF01P2105A	0.33	0.01	45,566	-
GULF06C2105A	0.15	(0.01)	45,550	-
GULF08C2107A	0.36	0.01	20,000	-
GULF11C2104A	0.19	(0.01)	12,781	-
GULF11P2104A	-	-	-	-
GULF13C2103A	0.03	(0.01)	52,756	-
GULF13C2105A	0.16	(0.01)	63,519	-
GULF13C2106A	0.23	(0.02)	164,146	-
GULF13P2103A	-	-	-	-
GULF13P2103B	-	-	-	-
GULF13P2104A	0.22	-	201,643	-
GULF16C2104A	0.09	-	50	-
GULF19C2103A	0.15	(0.02)	40,955	-
GULF19C2105A	0.09	(0.01)	51,995	-
GULF19C2106A	0.20	(0.02)	241,947	-
GULF19P2103A	-	-	-	-
GULF19P2103B	-	-	-	-
GULF19P2106A	0.25	-	51,531	-
GULF28C2103A	-	-	-	-
GULF28C2105A	0.08	(0.01)	162	-
GULF28C2106L	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSTE28P2104A	-	-	-	-
HSTE28P2104B	-	-	-	-
HSTE28P2104C	1.53	0.28	1,144	1.00
INTU01C2106A	0.27	-	17,141	-
INTU01P2106A	0.45	(0.02)	17,753	-
INTU06C2103A	0.02	-	200	-
INTU11C2103A	-	-	-	-
INTU13C2104A	0.11	-	16,764	-
INTU13C2105A	0.22	(0.01)	112,964	-
INTU19C2103A	-	-	-	-
INTU19C2106A	0.18	(0.01)	20,118	-
INTU23C2111A	0.63	-	10	-
INTU28C2103A	-	-	-	-
INTU28C2107L	0.18	-	3,042	-
INTU42C2106G	0.19	-	5,200	-
IRPC01C2103A	0.87	0.05	8,718	-
IRPC01C2105A	0.19	0.01	56,080	-
IRPC01C2107A	0.37	0.01	77,206	-
IRPC01P2105A	0.61	(0.04)	17,660	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	0.42	0.03	62,965	-
IRPC06C2105A	0.23	0.02	136,883	-
IRPC11C2106A	0.23	0.01	20,280	-
IRPC13C2103A	0.41	(0.10)	30	-
IRPC13C2103B	0.21	0.02	518	-
IRPC13C2104A	0.08	0.01	27,712	-
IRPC13C2105A	0.33	0.02	448,490	-
IRPC13P2103A	-	-	-	-
IRPC13P2106A	0.53	(0.02)	340,793	-
IRPC16C2105A	0.18	-	5,108	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	0.30	0.02	13,822	-
IRPC19C2105A	0.16	-	74,093	-
IRPC19C2106A	0.30	0.02	463,747	-
IRPC19P2106A	0.55	(0.03)	68,086	-
IRPC28C2103A	-	-	-	-
IRPC28C2103B	-	-	-	-
IRPC28C2104A	-	-	-	-
IRPC28C2107L	0.16	-	10,296	-
IRPC42C2106G	0.08	-	5,546	-
IVL01C2103T	1.72	0.09	10,596	1.00
IVL01C2104A	0.35	0.03	216,330	-
IVL01C2106A	0.54	0.04	186,378	-
IVL01C2107T	0.37	0.02	59,548	-
IVL01P2103T	-	-	-	-
IVL01P2104A	-	-	-	-
IVL01P2104B	0.19	(0.02)	42,046	-
IVL06C2103A	-	-	-	-
IVL06C2104A	1.09	0.14	670	1.00
IVL06C2105A	0.57	0.06	328,751	-
IVL06P2104A	0.01	-	3,379	-
IVL06P2105A	0.06	(0.01)	1,013	-
IVL06P2106A	0.22	(0.03)	71,173	-
IVL08C2103A	-	-	-	-
IVL08C2105A	0.44	0.03	85,908	-
IVL08P2107A	0.40	(0.03)	36,550	-
IVL11C2106A	0.39	0.02	63,477	-
IVL11P2106A	0.14	(0.01)	60,511	-
IVL13C2103A	0.86	(0.03)	220	-
IVL13C2103B	0.50	-	870	-
IVL13C2104A	0.28	0.02	464,888	-
IVL13C2104B	0.24	0.03	365,350	-
IVL13C2105A	0.47	0.03	294,312	-
IVL13P2103A	-	-	-	-
IVL13P2104A	-	-	-	-
IVL13P2104B	0.07	(0.01)	2,630	-
IVL13P2105A	0.22	(0.03)	102,785	-
IVL16C2103A	0.32	0.04	77,566	-
IVL19C2103A	0.90	0.36	8	-
IVL19C2103B	-	-	-	-
IVL19C2104A	0.40	0.05	4,341	-
IVL19C2105A	0.29	0.03	2,503,672	-
IVL19P2103A	-	-	-	-
IVL19P2104A	-	-	-	-
IVL19P2104B	-	-	-	-
IVL19P2105A	-	-	-	-
IVL19P2106A	0.20	(0.01)	2,996	-
IVL24C2104A	0.58	0.06	15,349	-
IVL28C2103A	-	-	-	-
IVL28C2104A	0.75	0.12	10	-
IVL28C2104B	0.25	0.04	186,133	-
IVL28C2104L	0.94	0.03	50	-
IVL28C2107L	0.32	0.02	56,816	-
IVL42C2105G	0.13	-	45,519	-
JAS08C2105A	0.12	-	29,027	-
JAS08P2103A	0.05	0.02	340	-
JAS13C2103A	-	-	-	-
JAS13C2103B	-	-	-	-
JAS13C2105A	0.16	-	34,127	-
JAS13C2106A	0.28	0.02	120,229	-
JAS19C2104A	-	-	-	-
JAS19C2107A	0.23	0.01	51,459	-
JAS19P2104A	-	-	-	-
JAS28C2103A	-	-	-	-
JAS28C2104A	-	-	-	-
JMT01C2105A	0.60	0.05	34,935	-
JMT06C2103A	0.12	0.02	22,344	-
JMT08C2105A	0.66	0.04	201	-
JMT11C2107A	0.46	0.01	34,671	-
JMT11P2103A	-	-	-	-
JMT13C2104A	0.53	0.05	380	-
JMT13C2105A	0.47	0.04	366,560	-
JMT19C2104A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2106A	0.35	0.04	231,161	-
JMT24C2104A	0.63	0.06	28,219	-
JMT28C2104A	-	-	-	-
JMT28C2104L	0.16	-	65,682	-
JMT28C2106A	0.48	0.03	7,597	-
JMT42C2105G	0.26	0.01	27,213	-
KBAN01C2103A	0.61	0.07	16,621	-
KBAN01C2105A	0.92	0.11	60,030	-
KBAN01C2107A	0.66	0.08	25,653	-
KBAN01C2107T	0.50	0.05	18,841	-
KBAN01P2103A	0.02	(0.07)	1,582	-
KBAN01P2104T	0.10	(0.01)	505	-
KBAN01P2105A	0.16	(0.04)	45,815	-
KBAN01P2106A	0.61	(0.08)	18,745	-
KBAN06C2103A	-	-	-	-
KBAN06C2104A	1.25	0.24	34	1.00
KBAN06C2105A	0.76	0.14	103,528	-
KBAN06P2103A	0.01	-	500	-
KBAN06P2104A	0.01	(0.01)	50,300	-
KBAN06P2106A	0.10	(0.02)	16,194	-
KBAN08C2103A	4.48	0.04	18,400	4.00
KBAN08C2105A	0.72	0.09	50,206	-
KBAN13C2103A	1.18	0.17	55,424	1.00
KBAN13C2104A	0.50	0.08	615,213	-
KBAN13C2106A	0.54	0.08	859,403	-
KBAN13P2103A	-	-	-	-
KBAN13P2104A	0.03	(0.01)	16,253	-
KBAN13P2105A	0.21	(0.05)	162,733	-
KBAN16C2103A	-	-	-	-
KBAN16C2103E	0.50	0.10	37,933	-
KBAN19C2103A	2.76	0.46	1,170	2.00
KBAN19C2103E	0.44	0.03	840	-
KBAN19C2104A	0.39	0.08	327,389	-
KBAN19C2106A	0.53	0.08	887,411	-
KBAN19P2103A	-	-	-	-
KBAN19P2103B	0.02	0.01	113	-
KBAN19P2104A	0.01	(0.01)	6,201	-
KBAN19P2106A	0.22	(0.05)	99,611	-
KBAN19P2107A	0.57	(0.43)	204,245	-
KBAN24C2103A	5.90	0.45	260	5.00
KBAN28C2103A	-	-	-	-
KBAN28C2104A	0.60	0.10	780	-
KBAN28C2104L	1.18	0.09	40	1.00
KBAN28C2105A	0.46	0.07	117,977	-
KBAN42C2105G	0.67	0.12	23,055	-
KBAN42P2105G	-	-	-	-
KBAN42P2107G	0.67	(0.09)	3,422	-
KCE01C2105A	0.63	(0.03)	166,533	-
KCE01C2106A	0.31	(0.02)	84,314	-
KCE01P2105A	0.17	-	52,479	-
KCE06C2106A	0.76	(0.02)	63,359	-
KCE08C2103A	0.67	0.06	1,700	-
KCE08C2105A	0.61	(0.03)	37,324	-
KCE11C2107A	0.55	(0.01)	56,725	-
KCE13C2104A	-	-	-	-
KCE13C2105A	0.52	(0.02)	244,244	-
KCE13C2105B	0.30	(0.02)	203,832	-
KCE13P2103A	-	-	-	-
KCE13P2104A	0.12	(0.01)	73,944	-
KCE16C2104A	0.60	(0.04)	4,343	-
KCE16C2106A	0.48	(0.03)	11,207	-
KCE19C2105A	0.46	(0.03)	785,603	-
KCE19C2106A	0.30	(0.02)	107,460	-
KCE19P2104A	-	-	-	-
KCE19P2105A	0.11	-	172,786	-
KCE19P2105B	0.22	-	140,037	-
KCE19P2107A	0.66	(0.34)	227,247	-
KCE42C2106G	0.44	(0.01)	7,429	-
KKP01C2103A	0.90	0.06	4,242	-
KKP01C2106A	0.41	0.03	21,676	-
KKP01P2103A	-	-	-	-
KKP11C2106A	0.63	0.06	32,575	-
KKP13C2103A	0.76	0.09	212	-
KKP13C2104A	-	-	-	-
KKP13C2105A	0.30	0.03	211,357	-
KKP16C2105A	0.56	0.03	13,688	-
KKP19C2105A	0.64	0.06	13,546	-
KKP19C2106A	0.33	0.03	129,522	-
KTB01C2106A	0.21	0.01	39,534	-
KTB01P2106A	0.26	(0.03)	5,747	-
KTB11C2106A	0.19	0.02	23,377	-
KTB13C2104A	0.15	0.01	4,517	-
KTB13C2106A	0.26	0.01	274,103	-
KTB19C2105A	0.16	0.01	42,629	-
KTB24C2106A	0.19	0.01	20,520	-
KTB28C2103A	-	-	-	-
KTB28C2104A	0.20	-	46,597	-
KTB28C2105A	0.11	-	36,004	-
KTC01C2103A	1.77	0.06	14,202	1.00
KTC01C2105A	0.76	-	33,759	-
KTC01C2106A	0.72	0.02	45,289	-
KTC01P2103A	-	-	-	-
KTC01P2105A	0.38	(0.02)	26,425	-
KTC11C2104A	1.91	0.02	12	1.00
KTC11C2107A	0.86	0.02	61,056	-
KTC11P2104A	-	-	-	-
KTC11P2106A	0.48	(0.03)	30,201	-
KTC13C2103A	1.47	0.06	1,642	1.00
KTC13C2103B	0.62	0.01	8	-
KTC13C2104A	0.45	0.01	308,962	-
KTC13C2104B	0.23	-	102,233	-
KTC13C2106A	0.83	0.02	612,801	-
KTC13P2103A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
KTC13P2104A	0.05	(0.02)	960	-
KTC13P2104B	0.51	(0.04)	248,344	-
KTC13P2105A	0.22	(0.01)	156,076	-
KTC16C2105A	0.18	(0.01)	21,658	-
KTC16C2106A	0.81	0.02	19,502	-
KTC19C2103A	-	-	-	-
KTC19C2104A	0.70	0.05	1	-
KTC19C2105A	0.52	0.01	950,723	-
KTC19C2105B	0.15	-	266,870	-
KTC19P2103A	-	-	-	-
KTC19P2104A	-	-	-	-
KTC19P2105A	0.63	(0.04)	294,038	-
KTC19P2105B	0.19	(0.03)	46,643	-
KTC28C2103L	-	-	-	-
KTC28C2104A	-	-	-	-
KTC28C2104B	0.16	0.01	53,343	-
KTC28C2105A	0.52	0.02	140,714	-
KTC28C2107L	0.17	0.01	18,252	-
KTC42C2106G	0.37	-	4,802	-
LH11C2106A	0.15	(0.02)	71,174	-
LH13C2104A	0.05	-	4,500	-
LH19C2105A	0.10	(0.01)	23,328	-
MAJO13C2103A	0.27	0.08	66,131	-
MAJO13C2107A	0.57	0.06	121,995	-
MAJO19C2103A	0.76	0.01	2	-
MAJO19C2104A	0.25	0.06	137,308	-
MEGA13C2103A	0.10	(0.02)	100	-
MEGA13C2105A	0.14	(0.01)	14,517	-
MEGA19C2105A	0.17	(0.01)	16,130	-
MINT01C2103A	0.11	-	46,363	-
MINT01C2105A	0.32	-	43,187	-
MINT01C2107T	0.27	0.01	19,365	-
MINT01P2103A	0.03	(0.06)	11	-
MINT01P2104T	0.10	0.01	23	-
MINT01P2107A	0.42	(0.03)	7,169	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.25	-	50,859	-
MINT06C2104B	-	-	-	-
MINT08C2104A	0.22	0.01	13,000	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.31	0.01	18,851	-
MINT11P2104A	-	-	-	-
MINT13C2103A	-	-	-	-
MINT13C2104A	0.23	-	33,510	-
MINT13C2106A	0.29	0.01	87,057	-
MINT13P2104A	0.04	(0.01)	430	-
MINT13P2105A	0.17	(0.01)	154,410	-
MINT16C2103A	-	-	-	-
MINT16C2103B	0.15	-	6,930	-
MINT19C2103A	-	-	-	-
MINT19C2104A	0.16	0.01	36,148	-
MINT19C2105A	0.15	-	452,005	-
MINT19C2106A	0.36	0.01	21,477	-
MINT19P2103A	-	-	-	-
MINT19P2105A	0.07	-	4,210	-
MINT19P2106A	0.27	(0.01)	129,826	-
MINT28C2103A	-	-	-	-
MINT28C2103B	-	-	-	-
MINT28C2103C	0.05	-	5,200	-
MINT28C2104L	-	-	-	-
MINT41C2107A	0.24	0.01	63,243	-
MINT42C2105G	0.18	0.01	6,700	-
MINT42P2105G	0.01	-	1,003	-
MTC01C2105A	0.63	(0.04)	137,735	-
MTC06C2105A	0.46	(0.05)	185,785	-
MTC08C2107A	0.65	(0.04)	83,054	-
MTC11C2107A	0.64	(0.04)	162,534	-
MTC13C2104A	0.57	(0.06)	10,027	-
MTC13C2105A	0.40	(0.03)	1,714,934	-
MTC13P2103A	-	-	-	-
MTC13P2105A	0.17	-	188,239	-
MTC16C2104A	0.54	(0.07)	72,292	-
MTC19C2103A	0.04	(0.07)	62,714	-
MTC19C2105A	0.33	(0.04)	591,491	-
MTC19C2107A	0.72	(0.04)	310,760	-
MTC19P2103A	-	-	-	-
MTC19P2107A	0.45	0.01	392,284	-
MTC24C2103A	0.64	(0.07)	12,054	-
MTC28C2103A	0.16	(0.13)	20	-
MTC28C2105A	0.31	(0.03)	199,892	-
MTC28C2106L	0.32	(0.02)	128,558	-
MTC42C2105G	0.27	(0.05)	21,375	-
NDX41C2103A	0.05	(0.02)	19,003	-
NDX41C2103T	0.11	(0.07)	37,591	-
NDX41C2106A	0.15	(0.05)	17,354	-
NDX41C2106T	0.11	(0.02)	43,179	-
NDX41P2103A	0.67	0.26	12,947	-
NDX41P2103T	-	-	-	-
NDX41P2106A	1.36	0.11	383	1.00
NDX41P2106T	1.37	0.12	773	1.00
OR01C2106A	0.22	-	403,154	-
OR01C2106T	0.28	0.01	79,478	-
OR01P2106A	0.51	(0.02)	75,673	-
OR01P2106T	0.36	(0.01)	33,040	-
OR11C2107A	0.30	0.04	41,675	-
OR13C2106A	0.22	0.01	1,522,939	-
OR13C2107A	0.27	0.01	865,614	-
OR13P2106A	0.20	(0.02)	790,886	-
OR16C2106A	0.16	-	12,022	-
OR16C2107A	0.21	0.01	157,857	-
OR19C2106A	0.17	-	204,601	-
OR19C2106B	0.22	0.01	230,390	-
OR19C2107A	0.27	(0.73)	282,865	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR19P2106A	0.29	(0.02)	47,872	-
OR28C2106A	0.17	-	67,651	-
OR28C2108L	0.15	-	55,303	-
OR41C2105A	0.17	0.01	21,566	-
OR41C2108A	0.26	0.01	81,789	-
OR42C2107G	0.25	0.02	27,473	-
OR42P2107G	0.29	(0.05)	16,642	-
ORI13C2104A	0.06	0.01	4,872	-
ORI13C2105A	0.25	0.03	88,413	-
ORI13C2106A	0.43	0.04	243,369	-
ORI19C2105A	0.10	0.02	39,376	-
ORI19C2106A	0.29	0.03	97,766	-
ORI28C2103A	0.03	-	108	-
ORI28C2103L	0.02	0.01	3,521	-
OSP01C2105A	0.22	-	36,968	-
OSP01C2107A	0.32	-	31,952	-
OSP01P2105A	0.21	(0.01)	38,891	-
OSP06C2103A	0.09	-	5,890	-
OSP06C2107A	0.41	0.01	69,117	-
OSP11C2106A	0.20	-	18,534	-
OSP13C2103A	0.01	(0.01)	2,000	-
OSP13C2104A	0.11	-	49,493	-
OSP13C2105A	0.18	-	78,352	-
OSP13C2106A	0.29	0.01	96,804	-
OSP13P2103A	-	-	-	-
OSP19C2103A	-	-	-	-
OSP19C2105A	0.07	-	4,133	-
OSP19C2106A	0.20	-	467,901	-
OSP24C2106A	0.19	-	15,331	-
OSP28C2103B	-	-	-	-
OSP28C2104L	-	-	-	-
OSP41C2105A	0.14	-	10,060	-
OSP41C2110A	0.41	0.01	95,218	-
OSP42C2107G	0.29	0.01	15,994	-
PLAN11C2103A	0.29	(0.02)	7,110	-
PLAN13C2104A	0.11	(0.01)	35,519	-
PLAN13C2106A	0.33	(0.02)	244,425	-
PLAN19C2105A	0.20	(0.02)	31,567	-
PLAN19C2106A	0.37	(0.03)	10,003	-
PLAN28C2103A	-	-	-	-
PLAN28C2104L	0.16	-	35,864	-
PLAN28C2105A	0.23	(0.01)	24,082	-
PRM01C2103A	0.07	(0.02)	6,350	-
PRM01C2106A	0.33	(0.01)	11,489	-
PRM01P2103A	-	-	-	-
PRM08C2106A	0.27	(0.02)	10,066	-
PRM11C2107A	0.39	(0.02)	8,760	-
PRM13C2104A	0.05	(0.01)	9,833	-
PRM13C2105A	0.24	(0.01)	22,679	-
PRM16C2105A	0.21	(0.02)	929	-
PRM19C2103A	-	-	-	-
PRM19C2106A	0.28	(0.02)	114,065	-
PRM28C2103A	0.01	-	200	-
PRM42C2106G	0.14	(0.01)	1,800	-
PSH13C2106A	0.27	0.01	95,094	-
PTG01C2104A	0.31	(0.02)	96,667	-
PTG01C2106A	0.59	(0.01)	72,469	-
PTG01P2104A	0.10	(0.01)	95,265	-
PTG06C2103A	-	-	-	-
PTG06C2106A	0.75	(0.01)	13,563	-
PTG08C2103A	0.29	0.02	39,000	-
PTG08C2106A	0.71	0.02	49,990	-
PTG11C2106A	0.59	(0.01)	43,272	-
PTG13C2103A	0.10	-	142,124	-
PTG13C2104A	0.43	(0.01)	125,090	-
PTG13C2106A	0.48	-	930,784	-
PTG16C2105A	0.66	(0.01)	29,143	-
PTG19C2103A	-	-	-	-
PTG19C2104A	0.28	-	135,241	-
PTG19C2105A	0.52	-	31,243	-
PTG19C2107A	0.41	(0.01)	940,223	-
PTG41C2106A	0.56	-	97,897	-
PTG42C2105G	0.14	(0.01)	40,441	-
PTT01C2103T	0.30	0.01	74,002	-
PTT01C2104A	0.14	0.02	67,321	-
PTT01C2106A	0.37	0.02	71,223	-
PTT01C2108A	0.31	0.02	22,463	-
PTT01P2103T	0.05	0.03	1	-
PTT01P2104A	0.15	(0.02)	6,773	-
PTT06C2106A	0.14	0.01	135,938	-
PTT06C2107A	0.32	0.02	45,101	-
PTT08C2103A	0.34	0.06	1,570	-
PTT11C2106A	0.25	0.02	22,258	-
PTT13C2103A	0.07	-	33,031	-
PTT13C2105A	0.24	0.02	366,452	-
PTT13P2103A	0.05	-	10	-
PTT13P2103B	-	-	-	-
PTT13P2104A	0.08	(0.02)	76	-
PTT13P2105A	0.32	(0.04)	123,877	-
PTT16C2105A	0.23	0.02	31,125	-
PTT19C2103A	0.45	0.07	11	-
PTT19C2104A	0.10	-	74,981	-
PTT19C2105A	0.07	0.01	83,747	-
PTT19C2106A	0.27	0.03	432,601	-
PTT19P2103A	-	-	-	-
PTT19P2103B	-	-	-	-
PTT19P2104A	0.09	(0.08)	20,224	-
PTT19P2107A	0.36	(0.64)	274	-
PTT28C2103A	0.10	0.05	1	-
PTT28C2103L	-	-	-	-
PTT28C2104A	0.14	0.02	81,685	-
PTT28C2104B	0.09	-	1,340	-
PTT41C2105A	0.34	0.02	23,728	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT42C2106G	0.16	0.02	1	-
PTTE01C2103A	0.21	0.03	36,070	-
PTTE01C2103T	1.27	0.08	5,872	1.00
PTTE01C2106A	0.54	0.05	52,289	-
PTTE01P2103A	-	-	-	-
PTTE01P2103T	-	-	-	-
PTTE01P2106A	0.37	(0.04)	32,679	-
PTTE06C2105A	0.49	0.06	117,060	-
PTTE06P2104A	0.01	(0.01)	14,637	-
PTTE06P2106A	0.21	(0.04)	40,995	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.56	0.05	33,360	-
PTTE08P2107A	0.41	(0.03)	12,895	-
PTTE11C2105A	0.56	0.06	69,240	-
PTTE11P2106A	0.17	(0.02)	27,451	-
PTTE13C2103A	0.24	0.03	254,894	-
PTTE13C2105A	0.48	0.04	385,424	-
PTTE13P2103A	-	-	-	-
PTTE13P2104A	0.09	-	20	-
PTTE13P2105A	0.21	(0.03)	32,286	-
PTTE16C2105A	0.40	0.05	33,090	-
PTTE19C2103A	0.06	(0.39)	20,020	-
PTTE19C2104A	0.22	0.02	323,920	-
PTTE19C2106A	0.60	0.06	15,219	-
PTTE19C2107A	0.44	0.03	294,660	-
PTTE19P2103A	-	-	-	-
PTTE19P2105A	0.12	(0.03)	21,142	-
PTTE19P2106A	0.37	(0.05)	70,737	-
PTTE24C2103A	-	-	-	-
PTTE28C2103A	-	-	-	-
PTTE28C2105A	0.35	0.04	57,269	-
PTTE42C2106G	0.35	0.05	21,740	-
PTTG01C2104A	0.25	0.04	89,996	-
PTTG01C2106A	0.61	0.08	65,333	-
PTTG01P2104A	-	-	-	-
PTTG01P2106A	0.43	(0.07)	21,106	-
PTTG08C2103A	-	-	-	-
PTTG08C2105A	0.54	0.07	51,292	-
PTTG11C2104A	1.43	0.07	3,410	1.00
PTTG11C2106A	0.53	0.06	94,199	-
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.39	(0.06)	40,080	-
PTTG13C2103A	0.43	0.07	1,000	-
PTTG13C2104A	0.25	0.05	508,853	-
PTTG13C2106A	0.59	0.07	966,038	-
PTTG13P2104A	-	-	-	-
PTTG13P2105A	0.37	(0.07)	348,156	-
PTTG16C2103A	-	-	-	-
PTTG16C2104A	0.38	0.07	67,837	-
PTTG19C2103A	-	-	-	-
PTTG19C2104A	0.19	0.04	273,983	-
PTTG19C2106A	0.41	0.06	938,372	-
PTTG19P2103A	-	-	-	-
PTTG19P2104A	-	-	-	-
PTTG19P2106A	0.41	(0.07)	234,264	-
PTTG24C2106A	0.55	0.08	31,753	-
PTTG28C2103A	-	-	-	-
PTTG28C2104A	-	-	-	-
PTTG28C2104B	0.27	0.06	115,314	-
PTTG28C2107L	0.27	0.02	53,765	-
PTTG42C2106G	0.25	0.04	2,500	-
QHI19C2104A	0.04	(0.01)	25	-
QHI19C2107A	0.24	(0.01)	26,701	-
RATC01C2105A	0.21	(0.02)	37,681	-
RATC01P2105A	0.37	-	33,529	-
RATC11C2103A	0.05	(0.04)	10	-
RATC13C2104A	0.09	-	18,177	-
RATC13C2105A	0.29	(0.01)	153,126	-
RATC19C2105A	0.18	(0.01)	31,933	-
RS06C2106A	-	-	-	-
RS08C2103A	-	-	-	-
RS13C2103A	-	-	-	-
RS13C2105A	0.66	(0.04)	1,302	-
RS13C2105B	-	-	-	-
RS13C2106A	0.18	(0.01)	149,824	-
RS19C2104A	-	-	-	-
RS19C2106A	0.58	-	24,860	-
RS24C2104A	-	-	-	-
RS28C2103A	-	-	-	-
RS28C2106L	0.46	-	500	-
RS42C2106G	0.41	(0.01)	400	-
S5001C2103F	0.24	-	180,328	-
S5001C2103G	0.32	-	210,300	-
S5001C2104A	0.42	-	150,225	-
S5001C2105A	0.70	0.02	286,336	-
S5001C2105T	0.71	0.01	75,317	-
S5001P2103F	0.08	(0.01)	12,096	-
S5001P2104A	0.36	(0.03)	142,308	-
S5001P2105A	0.53	(0.04)	174,036	-
S5001P2105T	0.75	(0.03)	51,821	-
S5006C2103A	0.20	-	408,200	-
S5006C2103B	0.05	(0.01)	3,789	-
S5006C2103C	0.18	-	387,888	-
S5006C2103D	-	-	-	-
S5006C2106A	0.89	0.04	810,661	-
S5006C2106B	1.40	0.05	993,912	1.00
S5006P2103A	0.02	-	73	-
S5006P2103B	0.02	(0.01)	5	-
S5006P2103C	-	-	-	-
S5006P2103D	0.03	-	776	-
S5006P2106A	0.72	(0.07)	626,025	-
S5006P2106B	0.39	(0.06)	392,245	-
S5008C2103A	0.17	-	125,038	-

Issue Date :

Friday March 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5008C2103B	0.09	0.01	4,400	-
S5008C2103C	0.28	0.02	326,347	-
S5008C2106A	1.31	0.05	330,439	1.00
S5008C2106B	1.32	0.07	19,470	1.00
S5008P2103A	0.02	-	200	-
S5008P2103B	0.04	-	1,586	-
S5008P2103C	0.04	(0.01)	3,150	-
S5008P2106A	0.80	(0.05)	542,223	-
S5008P2106B	0.76	(0.07)	456,408	-
S5011C2103A	0.09	-	301	-
S5011P2103A	0.12	(0.03)	7,613	-
S5013C2103A	0.32	0.01	3,934,034	-
S5013C2103B	0.17	-	2,699,058	-
S5013C2103C	0.41	0.02	3,798,317	-
S5013C2103D	0.06	-	29,209	-
S5013C2103E	0.29	0.01	2,362,174	-
S5013C2105A	0.85	0.02	61,781	-
S5013C2106A	0.69	0.03	8,189,209	-
S5013C2106B	0.88	0.03	8,530,226	-
S5013P2103A	0.01	-	2,385	-
S5013P2103B	0.01	-	8,379	-
S5013P2103C	0.01	-	170	-
S5013P2103D	0.01	-	19,541	-
S5013P2103E	0.02	-	89,468	-
S5013P2103F	0.02	(0.01)	8,473	-
S5013P2103G	0.03	(0.02)	134,762	-
S5013P2103H	0.03	(0.01)	473,794	-
S5013P2105A	0.96	(0.02)	63,954	-
S5013P2106A	0.66	(0.05)	22,168,393	-
S5013P2106B	0.92	(0.08)	13,998,313	-
S5016C2103A	0.15	-	45,615	-
S5016C2106A	0.71	0.02	76,875	-
S5016P2103A	-	-	-	-
S5016P2103B	-	-	-	-
S5016P2103C	0.04	(0.01)	250	-
S5016P2103Z	-	-	-	-
S5016P2106A	0.34	(0.03)	92,537	-
S5019C2103A	0.11	-	74,294	-
S5019C2103B	0.02	-	20,264	-
S5019C2103C	0.03	-	3,252	-
S5019C2103D	0.13	-	776,133	-
S5019C2103E	0.29	0.01	2,086,984	-
S5019C2106A	0.51	0.01	1,856,281	-
S5019C2106B	0.65	0.03	6,143,888	-
S5019C2106C	1.11	0.04	423,590	1.00
S5019P2103B	-	-	-	-
S5019P2103C	0.01	(0.01)	21,810	-
S5019P2103D	0.02	-	9,166	-
S5019P2103E	0.05	(0.02)	35,096	-
S5019P2103F	0.09	(0.03)	670,808	-
S5019P2106A	0.32	(0.03)	2,141,977	-
S5019P2106B	0.68	(0.05)	4,179,822	-
S5019P2106C	0.73	(0.07)	620,705	-
S5024C2103A	1.52	0.07	169,134	1.00
S5024C2103B	0.03	-	1,303	-
S5024C2103C	0.02	(0.01)	4,709	-
S5024C2103D	0.02	-	3,101	-
S5024C2106A	0.45	0.03	303,130	-
S5024C2106B	0.93	0.04	553,890	-
S5024P2103A	-	-	-	-
S5024P2103B	-	-	-	-
S5024P2103C	-	-	-	-
S5024P2103D	-	-	-	-
S5024P2103E	0.03	(0.02)	2,822	-
S5024P2103F	0.14	(0.04)	146,254	-
S5024P2106A	0.17	(0.02)	35,660	-
S5024P2106B	0.76	(0.07)	322,241	-
S5028C2103A	-	-	-	-
S5028C2103B	0.78	0.08	4,905	-
S5028C2103C	0.07	-	1	-
S5028C2103D	-	-	-	-
S5028C2103E	0.29	0.02	218,270	-
S5028C2103L	0.22	0.02	651,793	-
S5028C2104A	0.70	0.04	686,181	-
S5028C2106L	0.45	0.02	205,754	-
S5028P2103A	0.01	-	711	-
S5028P2103B	-	-	-	-
S5028P2103C	0.40	(0.06)	748,389	-
S5028P2103D	0.08	(0.03)	75,539	-
S5028P2103L	0.01	-	400	-
S5028P2106A	0.51	(0.04)	805,991	-
S5041C2103A	0.25	0.01	611,358	-
S5041C2103B	-	-	-	-
S5041C2103C	0.03	(0.01)	2,000	-
S5041C2103T	2.64	0.18	2,189	2.00
S5041C2103U	2.78	0.10	27,469	2.00
S5041C2103V	0.91	0.04	414,775	-
S5041C2103W	0.32	0.01	789,266	-
S5041C2106A	0.33	0.01	297,079	-
S5041C2106B	0.61	0.02	1,589,452	-
S5041C2106T	0.83	0.04	1,758,650	-
S5041P2103A	0.04	-	61	-
S5041P2103C	-	-	-	-
S5041P2103T	0.01	(0.03)	201	-
S5041P2103U	0.01	-	160	-
S5041P2103V	0.08	0.04	200	-
S5041P2103X	0.10	(0.03)	3,788	-
S5041P2103Y	0.37	(0.06)	790,543	-
S5041P2106A	0.61	(0.06)	1,847,625	-
S5041P2106T	0.77	(0.04)	1,312,306	-
S5041P2106U	0.48	(0.03)	421,250	-
S5042C2103G	0.02	-	2,290	-
S5042C2103T	1.02	0.04	80,156	1.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5042C2104G	0.30	0.01	480,321	-
S5042P2103F	-	-	-	-
S5042P2103G	-	-	-	-
S5042P2103S	0.12	(0.02)	540	-
S5042P2103T	0.16	(0.03)	29,515	-
S5042P2104G	0.28	(0.06)	333,752	-
SAWA01C2103T	0.95	(0.02)	57,919	-
SAWA01C2105A	0.77	(0.03)	9,789	-
SAWA01P2105A	0.32	-	297,747	-
SAWA06C2104A	1.04	(0.07)	18,441	1.00
SAWA08C2106A	0.70	(0.03)	111,553	-
SAWA11C2103A	-	-	-	-
SAWA13C2104A	0.67	(0.06)	32,865	-
SAWA13C2104B	0.58	(0.04)	627,764	-
SAWA13C2106A	1.06	(0.06)	55,006	1.00
SAWA16C2105A	0.73	(0.02)	146,153	-
SAWA16C2107A	1.29	(0.08)	78,397	1.00
SAWA19C2103A	0.48	(0.10)	441	-
SAWA19C2104A	0.30	(0.04)	484,181	-
SAWA19C2106A	0.78	(0.06)	461,928	-
SAWA24C2103A	1.48	(0.06)	13,510	1.00
SAWA28C2103A	0.57	(0.01)	7	-
SAWA28C2104A	0.44	(0.03)	222,885	-
SAWA28C2106L	0.40	(0.03)	199,712	-
SAWA42C2105G	0.68	(0.03)	29,983	-
SCB01C2103A	2.92	0.26	1,302	2.00
SCB01C2103T	1.61	0.09	7,513	1.00
SCB01C2105A	1.10	0.13	28,191	1.00
SCB01C2106A	0.40	0.05	89,393	-
SCB01C2108T	0.51	0.04	15,276	-
SCB01P2103A	-	-	-	-
SCB01P2103T	-	-	-	-
SCB01P2104T	-	-	-	-
SCB01P2105A	0.28	(0.04)	29,520	-
SCB06C2103A	-	-	-	-
SCB06C2104A	-	-	-	-
SCB06C2105A	1.26	0.15	1	1.00
SCB06P2105A	-	-	-	-
SCB11C2107A	0.49	0.05	114,831	-
SCB11P2103A	-	-	-	-
SCB11P2107A	0.45	(0.04)	96,497	-
SCB13C2103A	1.34	0.32	20	1.00
SCB13C2104A	0.74	0.06	23,968	-
SCB13C2105A	0.43	0.06	728,089	-
SCB13P2103A	-	-	-	-
SCB13P2104A	0.09	-	106	-
SCB13P2105A	0.11	(0.03)	109,182	-
SCB13P2105B	0.26	(0.05)	96,899	-
SCB16C2106A	1.20	0.12	9,612	1.00
SCB19C2103A	0.04	(0.01)	200	-
SCB19C2106A	-	-	-	-
SCB19C2106B	0.37	0.05	418,315	-
SCB19P2103A	-	-	-	-
SCB19P2103B	-	-	-	-
SCB19P2104A	-	-	-	-
SCB19P2106A	0.27	(0.04)	107,261	-
SCB19P2106B	0.24	(0.04)	32,212	-
SCB24C2104A	1.16	0.13	3,815	1.00
SCB28C2103A	-	-	-	-
SCB28C2103B	0.90	0.22	759	-
SCB28C2103C	-	-	-	-
SCB28C2104L	-	-	-	-
SCB28C2106A	0.34	0.04	120,071	-
SCB42C2106G	1.01	0.13	6,823	-
SCC01C2105A	0.40	(0.02)	27,086	-
SCC01P2105A	0.57	0.01	20,905	-
SCC06C2103A	0.01	(0.01)	188	-
SCC11C2105A	0.22	(0.02)	48,968	-
SCC11P2103A	-	-	-	-
SCC11P2106A	0.59	0.01	29,690	-
SCC13C2103A	0.06	(0.01)	2,053	-
SCC13C2105A	0.24	(0.02)	52,996	-
SCC13P2103A	-	-	-	-
SCC13P2105A	0.53	-	68,085	-
SCC19C2103A	-	-	-	-
SCC19C2106A	0.27	(0.01)	194,684	-
SCC19P2105A	0.38	(0.01)	33,226	-
SCC24C2105A	0.17	(0.01)	3,002	-
SCC28C2103A	-	-	-	-
SCC28C2104L	0.05	(0.03)	100	-
SCC42C2106G	0.17	(0.02)	55	-
SCGP01C2103A	0.36	(0.04)	14,461	-
SCGP01C2104T	0.30	(0.01)	20,578	-
SCGP01C2105A	0.27	(0.01)	96,684	-
SCGP01C2108A	0.36	(0.01)	20,623	-
SCGP01P2103A	-	-	-	-
SCGP01P2105A	0.34	0.01	20,096	-
SCGP01P2108A	0.57	-	15,736	-
SCGP06C2104A	-	-	-	-
SCGP06C2106A	0.23	(0.03)	54,204	-
SCGP08C2103A	0.26	(0.02)	500	-
SCGP13C2103A	0.10	(0.02)	92,356	-
SCGP13C2105A	0.16	(0.02)	152,421	-
SCGP13C2106A	0.33	(0.02)	156,496	-
SCGP13P2103A	-	-	-	-
SCGP13P2104A	-	-	-	-
SCGP13P2105A	-	-	-	-
SCGP13P2106A	0.40	0.01	249,220	-
SCGP19C2104A	0.12	(0.02)	8,540	-
SCGP19C2106A	0.18	(0.01)	34,142	-
SCGP19P2104A	-	-	-	-
SCGP24C2105A	0.35	(0.01)	7,752	-
SCGP28C2103A	0.26	(0.29)	262	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP28C2104L	0.19	(0.02)	46,550	-
SCGP28C2107L	0.18	-	1,106	-
SCGP42C2105G	-	-	-	-
SGP13C2103A	-	-	-	-
SGP13C2106A	0.24	(0.01)	23,779	-
SGP19C2105A	0.13	(0.01)	1,783	-
SIRI19C2103A	-	-	-	-
SIRI19C2106A	0.12	-	12,685	-
SPAL06C2103A	-	-	-	-
SPAL06C2105A	0.30	0.01	26,421	-
SPAL13C2104A	0.09	-	23,714	-
SPAL13C2106A	0.30	0.01	109,181	-
SPAL19C2105A	0.26	-	42,400	-
SPRC01C2103A	1.07	0.11	13,718	1.00
SPRC01C2107A	0.17	0.02	69,007	-
SPRC06C2106A	0.52	0.06	255,924	-
SPRC06P2103A	0.02	0.01	60	-
SPRC08C2105A	0.40	0.02	63,810	-
SPRC11C2107A	0.51	0.04	74,228	-
SPRC13C2103A	0.28	(0.12)	1,780	-
SPRC13C2105A	0.23	0.03	193,053	-
SPRC13C2106A	0.51	0.06	601,092	-
SPRC19C2104A	0.42	0.04	36,766	-
SPRC19C2105A	0.23	0.03	158,455	-
SPRC28C2104L	0.31	0.03	99,017	-
SPX28C2103A	0.57	(0.18)	10,287	-
SPX28C2103B	0.01	-	1,060	-
SPX28C2103C	0.02	(0.04)	8,240	-
SPX28C2103L	0.06	(0.05)	3,410	-
SPX28C2106A	0.29	-	1,795	-
SPX28P2103A	0.12	0.01	417	-
SPX28P2103B	-	-	-	-
SPX28P2103C	-	-	-	-
SPX28P2103D	0.15	0.03	2,500	-
SPX28P2103L	-	-	-	-
SPX28P2106A	1.49	0.14	14	1.00
SPX41C2103A	0.35	(0.16)	578	-
SPX41C2103B	0.02	(0.05)	511	-
SPX41C2103T	0.81	(0.15)	654	-
SPX41C2103U	-	-	-	-
SPX41C2106A	0.43	(0.13)	9,022	-
SPX41C2106T	0.33	(0.08)	27,978	-
SPX41P2103A	-	-	-	-
SPX41P2103T	-	-	-	-
SPX41P2103U	0.12	0.03	400	-
SPX41P2103V	0.63	0.16	40	-
SPX41P2103W	-	-	-	-
SPX41P2106A	-	-	-	-
SPX41P2106T	1.45	0.14	735	1.00
STA01C2103A	1.33	0.14	12,666	1.00
STA01C2105A	1.08	0.13	62,300	1.00
STA01P2105A	0.07	-	21,164	-
STA06C2104A	1.62	0.18	1,323	1.00
STA08C2104A	1.25	0.03	503	1.00
STA13C2104A	1.29	0.13	6,860	1.00
STA13C2106A	0.79	0.11	217,181	-
STA13C2106B	0.49	0.07	3,672,457	-
STA13P2104A	0.02	-	1,667	-
STA13P2105A	0.03	(0.01)	14,306	-
STA13P2106A	0.15	(0.04)	1,263,132	-
STA16C2103A	1.37	0.29	1,859	1.00
STA16C2107A	0.57	(0.43)	31,161	-
STA19C2103A	1.33	0.10	340	1.00
STA19C2104A	0.83	0.08	1,341	-
STA19C2106A	1.17	0.13	14,245	1.00
STA19C2106B	0.50	0.08	2,146,332	-
STA19C2107A	0.33	0.05	845,664	-
STA19P2104A	-	-	-	-
STA19P2105A	0.03	-	217,264	-
STA19P2106A	0.37	(0.06)	483,329	-
STA28C2103A	0.75	(0.02)	3,203	-
STA28C2104A	3.72	0.42	10	3.00
STA28C2105A	1.34	0.18	310	1.00
STA28C2106L	0.73	0.08	179,312	-
STA41C2106A	0.50	0.07	177,495	-
STA42C2105G	1.29	0.25	18,682	1.00
STEC01C2104A	0.11	(0.01)	27,315	-
STEC08C2103A	0.16	(0.01)	12,820	-
STEC11C2107A	0.40	(0.03)	16,010	-
STEC13C2103A	0.08	-	4,000	-
STEC13C2107A	0.39	(0.03)	169,834	-
STEC19C2103A	0.23	(0.02)	7,182	-
STEC19C2107A	0.34	(0.03)	23,439	-
STEC28C2103A	0.01	(0.02)	50	-
STEC28C2104A	0.10	0.01	6,142	-
STEC28C2104L	0.04	-	25	-
SUPE08C2105A	0.15	-	63,000	-
SUPE13C2104A	0.03	-	14,671	-
SUPE13C2105A	0.09	-	181,341	-
SUPE13C2106A	0.19	-	168,881	-
SUPE19C2104A	0.05	-	335	-
SUPE19C2106A	0.17	-	130,012	-
SUPE19P2104A	0.02	-	20	-
SUPE19P2106A	0.31	-	62,698	-
SUPE42C2106G	-	-	-	-
TASCO1C2105A	0.52	(0.01)	32,969	-
TASCO1P2105A	0.33	-	8,250	-
TASC06P2105A	0.43	0.01	14,710	-
TASC08C2105A	0.43	-	20,800	-
TASC11C2106A	0.59	-	19,760	-
TASC13C2104A	0.49	(0.01)	2,600	-
TASC13C2105A	0.35	(0.02)	160,648	-
TASC13P2103A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
TASC13P2105A	0.34	-	24,092	-
TASC16C2103A	0.09	(0.01)	1	-
TASC16C2107A	0.56	(0.44)	1,233	-
TASC19C2104A	0.26	(0.02)	59,345	-
TASC19C2105A	0.19	(0.01)	2,544	-
TASC19C2106A	0.43	(0.02)	179,922	-
TASC19P2104A	-	-	-	-
TASC19P2106A	0.40	0.01	79,239	-
TASC28C2103L	0.01	-	4	-
TASC28C2105A	0.32	(0.02)	17,416	-
TASC28C2107L	0.21	-	3,042	-
TASC42C2106G	0.22	(0.02)	500	-
TCAP01C2106A	0.23	(0.01)	456	-
TCAP01P2106A	0.28	-	22,697	-
TCAP13C2103A	-	-	-	-
TCAP13C2104A	0.08	(0.01)	482	-
TCAP13C2106A	0.27	(0.01)	49,534	-
TCAP19C2105A	0.14	(0.01)	27,279	-
TCAP19C2107A	0.29	(0.02)	42,723	-
THAN01C2103A	0.10	-	17,436	-
THAN01C2106A	0.51	0.04	31,002	-
THAN06C2106A	0.50	0.04	78,907	-
THAN08C2105A	0.48	0.04	49,394	-
THAN13C2104A	-	-	-	-
THAN13C2105A	0.35	0.03	310,224	-
THAN19C2104A	0.15	0.02	6,871	-
THAN19C2106A	0.24	0.01	22,794	-
THAN19C2107A	0.49	0.03	315,473	-
THAN28C2103A	-	-	-	-
THAN42C2106G	0.17	0.01	201	-
TISC01C2105A	0.64	0.05	50,273	-
TISC01P2105A	0.47	(0.04)	49,171	-
TISC11C2106A	0.61	0.02	77,417	-
TISC13C2103A	0.62	0.03	338	-
TISC13C2104A	0.43	0.03	493,298	-
TISC13C2105A	0.22	0.01	246,081	-
TISC16C2105A	0.60	0.05	62,930	-
TISC19C2103A	-	-	-	-
TISC19C2105A	0.41	0.03	93,492	-
TISC19C2106A	0.76	0.06	183,450	-
TISC42C2107G	0.84	0.05	20,831	-
TKN01C2105A	0.13	0.01	51,459	-
TKN01P2105A	0.49	(0.01)	26,733	-
TKN08C2107A	0.20	-	41,177	-
TKN13C2103A	-	-	-	-
TKN13C2104A	0.07	0.01	9,149	-
TKN13C2107A	0.69	0.02	4,008	-
TKN13C2107B	0.17	-	310,264	-
TKN13P2103A	-	-	-	-
TKN19C2104A	0.02	-	1	-
TKN19C2106A	0.14	0.01	122,413	-
TKN19P2105A	0.19	(0.01)	128,456	-
TKN42C2106G	-	-	-	-
TMB01C2104A	0.12	0.01	46,519	-
TMB01P2105A	0.31	(0.04)	7,246	-
TMB11C2106A	0.17	0.02	37,528	-
TMB13C2103A	0.03	0.01	1,060	-
TMB13C2104A	0.06	0.01	11,460	-
TMB13C2105A	0.17	0.01	165,264	-
TMB13P2103A	0.01	-	1	-
TMB13P2104A	0.12	(0.02)	11,967	-
TMB19C2103A	-	-	-	-
TMB19C2104A	0.08	0.01	3,290	-
TMB19C2106A	0.19	0.01	249,349	-
TMB19P2105A	-	-	-	-
TMB42C2106G	0.06	0.01	20	-
TOA13C2105A	0.09	0.01	28,941	-
TOA19C2103A	0.02	-	2,000	-
TOA19C2107A	0.17	0.01	35,368	-
TOP01C2105A	0.48	0.05	84,408	-
TOP01P2105A	0.30	(0.04)	47,683	-
TOP06C2106A	0.60	0.07	94,377	-
TOP06P2106A	0.24	(0.06)	43,091	-
TOP11C2105A	0.76	0.08	53,695	-
TOP11P2104A	-	-	-	-
TOP11P2106A	0.42	(0.06)	49,046	-
TOP13C2103A	0.11	0.03	19,742	-
TOP13C2104A	0.29	0.04	503,456	-
TOP13C2106A	0.62	0.06	428,535	-
TOP13P2103A	-	-	-	-
TOP13P2103B	-	-	-	-
TOP13P2104A	-	-	-	-
TOP13P2105A	0.20	(0.04)	59,616	-
TOP19C2103A	-	-	-	-
TOP19C2104A	0.35	0.06	65,726	-
TOP19C2107A	0.55	0.07	296,753	-
TOP19P2103A	-	-	-	-
TOP19P2104A	-	-	-	-
TOP19P2106A	0.34	(0.05)	232,549	-
TOP24C2105A	0.81	0.08	27,370	-
TOP42C2106G	0.43	0.07	24,551	-
TP113C2103A	-	-	-	-
TP113C2105A	0.23	-	25,011	-
TP119C2105A	0.17	-	10,002	-
TQM01C2103A	0.10	(0.01)	170	-
TQM01C2107A	0.57	(0.02)	9,247	-
TQM13C2104A	0.15	(0.02)	37,633	-
TQM13C2105A	0.33	(0.02)	38,956	-
TQM19C2104A	0.07	(0.01)	10,150	-
TQM19C2106A	0.39	(0.02)	48,882	-
TQM24C2103A	0.13	(0.03)	1,396	-
TQM28C2103A	0.01	-	1,350	-
TQM28C2104L	0.05	(0.01)	352	-

Main Board Quotation

Issue Date :

Friday March 05, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TQM42C2106G	0.20	(0.03)	400	-	J-W1	2.26	0.04	87,391	2.00	-	-	-	-	-
TRUE01C2104A	0.15	(0.01)	8,417	-	JCK-W6	0.22	0.03	942,639	-	-	-	-	-	-
TRUE01C2107A	0.38	-	33,962	-	JMART-W3	18.80	1.10	11,700	18.00	-	-	-	-	-
TRUE06C2103A	-	-	-	-	JMART-W4	17.20	1.70	13,304	16.00	-	-	-	-	-
TRUE13C2103A	0.09	(0.03)	67,415	-	JMT-W2	25.25	0.75	644	25.00	-	-	-	-	-
TRUE13C2103B	0.07	-	10,881	-	JMT-W3	8.35	0.75	17,178	8.00	-	-	-	-	-
TRUE13C2106A	0.31	(0.02)	315,901	-	MACO-W2	0.04	0.01	3,498,264	-	-	-	-	-	-
TRUE13P2104A	0.33	(0.02)	69,010	-	MBK-W1	11.40	(0.20)	3,471	11.00	-	-	-	-	-
TRUE19C2103A	0.15	-	3,182	-	MILL-W4	0.24	0.02	3,020,525	-	-	-	-	-	-
TRUE19C2105A	0.08	-	2,094	-	MINT-W6	1.10	(0.02)	141,052	1.00	-	-	-	-	-
TRUE19C2106A	0.30	(0.01)	118,706	-	MINT-W7	10.30	(0.10)	9,332	10.00	-	-	-	-	-
TRUE19P2104A	0.14	-	82,964	-	NER-W1	3.70	0.04	52,787	3.00	-	-	-	-	-
TRUE28C2103A	-	-	-	-	NEX-W2	4.00	-	3,917	4.00	-	-	-	-	-
TRUE28C2103L	0.01	-	18	-	NFC-W1	0.72	0.03	733	-	-	-	-	-	-
TRUE28C2104A	0.07	-	35	-	NOBLE-W2	2.40	(0.10)	243,922	2.00	-	-	-	-	-
TRUE42C2106G	0.12	-	8,356	-	NVD-W1	0.22	(0.03)	214,871	-	-	-	-	-	-
TTW19C2108A	0.20	-	3,250	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU01C2104A	0.10	-	53,005	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU01C2107A	0.31	(0.01)	43,367	-	PDI-W1	0.32	(0.05)	391,198	-	-	-	-	-	-
TU06C2106A	0.22	(0.01)	95,928	-	PERM-W1	0.69	0.01	250,504	-	-	-	-	-	-
TU06P2103A	-	-	-	-	PORT-W1	0.77	(0.04)	221,667	-	-	-	-	-	-
TU08C2103A	-	-	-	-	PPPM-W4	0.12	(0.01)	5,001	-	-	-	-	-	-
TU11C2106A	0.21	-	21,880	-	SAMART-W2	0.08	0.06	4,956,739	-	-	-	-	-	-
TU13C2103A	-	-	-	-	SAWAD-W2	17.10	(0.20)	6,560	17.00	-	-	-	-	-
TU13C2104A	0.11	-	216,328	-	SDC-W1	0.15	(0.01)	1,232	-	-	-	-	-	-
TU13C2105A	0.21	-	96,328	-	SINGER-W1	24.70	(1.30)	171	24.00	-	-	-	-	-
TU19C2104A	0.02	-	3,003	-	SINGER-W2	18.30	0.10	629	18.00	-	-	-	-	-
TU19C2105A	0.16	(0.01)	60,481	-	SST-W2	0.65	(0.02)	29	-	-	-	-	-	-
TU24C2103A	-	-	-	-	STARK-W1	1.27	(0.01)	358,721	1.00	-	-	-	-	-
TU28C2103A	0.01	-	20	-	TCC-W3	0.12	0.05	852,970	-	-	-	-	-	-
TU28C2103L	0.01	-	20	-	TCC-W4	0.11	0.03	427,261	-	-	-	-	-	-
TU28C2105A	-	-	-	-	TCC-W5	0.20	0.03	260,414	-	-	-	-	-	-
TU42C2106G	-	-	-	-	TFI-W1	0.12	-	195,051	-	-	-	-	-	-
TVO13C2103A	0.07	(0.01)	1	-	TGPRO-W3	0.02	-	981,158	-	-	-	-	-	-
TVO13C2106A	0.26	-	13,099	-	TNITY-W1	-	-	-	-	-	-	-	-	-
TVO19C2104A	0.05	(0.01)	18,010	-	TRITN-W3	0.03	-	964,885	-	-	-	-	-	-
TVO19C2106A	0.21	(0.01)	25,622	-	TTCL-W1	0.47	(0.01)	110,086	-	-	-	-	-	-
TVO42C2106G	0.09	(0.01)	852	-	U-W4	0.01	-	114,614	-	-	-	-	-	-
VGI01C2103A	0.12	-	18,476	-	VGI-W2	0.77	0.02	138,920	-	-	-	-	-	-
VGI01C2106A	0.33	(0.01)	112,449	-	VIBHA-W3	0.28	0.05	2,900,162	-	-	-	-	-	-
VGI01C2106T	0.21	(0.01)	21,167	-	W-W3	0.11	-	5,977	-	-	-	-	-	-
VGI06C2105A	0.07	(0.01)	2,425	-	W-W5	0.12	-	1,023,160	-	-	-	-	-	-
VGI06C2106A	0.26	(0.02)	38,199	-	WAVE-W2	0.29	(0.01)	91,383	-	-	-	-	-	-
VGI08C2103A	-	-	-	-	WIII-W2	0.67	0.01	564,021	-	-	-	-	-	-
VGI11C2106A	0.24	-	13,370	-	ZMICO-W4	3.08	0.18	336,839	3.00	-	-	-	-	-
VGI13C2103A	0.02	(0.01)	10,550	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI13C2104A	0.17	-	17,946	-	BH-P	-	-	-	-	-	-	-	-	-
VGI13C2106A	0.28	(0.01)	170,881	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI16C2103A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI19C2104A	0.03	0.01	32,440	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI19C2105A	0.16	-	32,795	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI19C2106A	0.25	-	180,696	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI28C2103A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI28C2103B	-	-	-	-	U-P	0.79	(0.04)	30,540	-	-	-	-	-	-
VGI28C2103L	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI28C2105A	0.19	0.01	25,350	-	ALL-W1	0.96	0.16	1,047,928	-	-	-	-	-	-
VGI42C2105G	-	-	-	-	BROOK-W5	0.20	(0.01)	77,830	-	-	-	-	-	-
WHA01C2103A	0.35	0.02	16,076	-	D-W1	1.06	0.02	763	1.00	-	-	-	-	-
WHA01C2107A	0.34	0.01	55,259	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA06C2103A	0.05	-	600	-	DIMET-W4	0.03	-	2,005	-	-	-	-	-	-
WHA11C2106A	0.34	0.01	31,650	-	DOD-W1	1.15	(0.10)	140,995	1.00	-	-	-	-	-
WHA13C2103A	-	-	-	-	HPT-W1	0.32	(0.05)	94,048	-	-	-	-	-	-
WHA13C2104A	0.16	0.01	257,990	-	HYDRO-W1	0.09	0.02	33,052	-	-	-	-	-	-
WHA13C2107A	0.32	(0.68)	188,312	-	ITEL-W1	0.06	0.03	1,222,075	-	-	-	-	-	-
WHA13P2103A	-	-	-	-	ITEL-W2	0.38	-	271,807	-	-	-	-	-	-
WHA16C2104A	-	-	-	-	LIT-W1	0.76	(0.03)	14,227	-	-	-	-	-	-
WHA19C2103A	-	-	-	-	MORE-W2	0.55	0.06	217,335	-	-	-	-	-	-
WHA19C2105A	0.20	0.01	16,904	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA28C2104A	-	-	-	-	OCEAN-W3	0.27	(0.01)	80,315	-	-	-	-	-	-
WHA28C2104B	0.14	-	18,168	-	RWI-W2	0.23	0.01	716,887	-	-	-	-	-	-
WHA42C2106G	0.19	-	2,400	-	SIMAT-W3	1.14	0.14	534,139	1.00	-	-	-	-	-
WHAU13C2103A	0.11	(0.03)	15,823	-	SIMAT-W4	4.50	0.82	4,862	4.00	-	-	-	-	-
WHAU19C2105A	0.22	0.03	63,581	-	SMART-W2	0.32	(0.02)	204,511	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SWC-W1	-	-	-	-	-	-	-	-	-
BH-Q	-	-	-	-	TAPAC-W4	0.33	(0.02)	137,093	-	-	-	-	-	-
CSC-Q	-	-	-	-	TVD-W2	0.12	(0.04)	294,799	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	UREKA-W2	0.35	0.02	587,627	-	-	-	-	-	-
KTB-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.14	(0.01)	391,847	-	-	-	-	-	-	-	-	-	-	-
AEC-W6	0.13	0.01	23,921	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.04	-	91,426	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.60	(0.03)	75,192	-	-	-	-	-	-	-	-	-	-	-
AS-W2	4.06	-	6,781	4.00	-	-	-	-	-	-	-	-	-	-
B-W4	0.12	(0.01)	899,847	-	-	-	-	-	-	-	-	-	-	-
B-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B52-W3	0.20	0.05	207,035	-	-	-	-	-	-	-	-	-	-	-
BCPG-W1	6.65	0.05	651	6.00	-	-	-	-	-	-	-	-	-	-
BCPG-W2	6.65	0.05	1,913	6.00	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.14	(0.01)	184,646	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.01	-	1,708,298	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.01	-	1,380,097	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	4.60	0.10	13,416	4.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.42	(0.01)	13,919	1.00	-	-	-	-	-	-	-	-	-	-
DCC-W1	0.98	-	16,157	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.06	(0.01)	467,929	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.38	(0.01)	171,820	-	-	-	-	-	-	-	-	-	-	-
III-W1	1.60	(0.05)	40,603	1.00	-	-	-	-	-	-	-	-	-	-