

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.62	(0.01)	130,197	0.63
GFPT	12.30	(0.10)	39,516	12.35
LEE	2.72	0.04	44,868	2.71
MAX	-	-	-	-
NER	5.25	(0.10)	601,444	5.28
PPPM	0.35	-	5,401	0.35
STA	45.50	(0.75)	365,933	45.69
TRUBB	2.38	-	69,006	2.38
TWPC	4.52	0.12	12,651	4.49
UPOIC	4.84	-	432	4.81
UVAN	5.10	-	4,226	5.07
VPO	0.63	0.06	541,101	0.65
Banking				
BAY	34.50	-	19,908	34.24
BBL	125.50	(0.50)	96,063	125.75
CIMBT	0.60	-	14,599	0.60
KBANK	147.00	(3.50)	159,977	148.48
KKP	61.25	(1.25)	70,384	61.52
KTB	12.20	(0.10)	228,958	12.24
LHFG	1.20	0.01	44,951	1.18
SCB	110.50	(1.00)	56,537	110.73
TCAP	35.50	(0.75)	111,453	36.02
TISCO	97.50	0.25	63,184	97.76
TMB	1.22	(0.02)	8,733,575	1.22
Construction Materia				
CCP	0.53	0.07	2,452,867	0.51
COTTO	1.51	0.06	1,305,761	1.49
DCC	2.40	0.10	520,556	2.38
DCON	0.34	-	100,106	0.35
DRT	6.05	(0.05)	7,124	6.07
EPG	9.30	0.35	253,967	9.20
GEL	0.33	0.06	1,272,665	0.32
PPP	1.97	(0.01)	202	1.97
Q-CON	5.50	-	4,410	5.55
RCI	3.82	-	270	3.82
SCC	374.00	-	16,035	374.06
SCCC	159.50	(0.50)	2,343	159.05
SCP	6.10	-	4,845	6.14
SKN	3.12	0.02	12,071	3.13
TASCO	20.10	0.20	149,436	20.12
TCMC	1.83	0.16	251,835	1.75
TOA	32.75	(0.50)	18,869	32.88
TPIPL	1.66	(0.01)	69,410	1.67
UMI	0.99	0.01	65,871	1.01
VNG	5.05	0.25	10,905	4.95
WIIK	2.62	(0.06)	232,136	2.66
Petrochemicals & Ch				
BCT	45.25	0.25	2	45.38
CMAN	1.57	(0.03)	9,980	1.58
GC	7.00	0.05	2,219	7.00
GGC	10.40	0.10	15,269	10.45
GIFT	2.20	-	6,862	2.21
IVL	47.00	-	321,888	46.62
NFC	3.06	0.02	78	3.01
PATO	11.20	0.20	639	11.14
PMTA	11.10	(1.00)	970	11.18
PTTGC	68.00	1.00	214,530	68.18
SUTHA	3.98	-	204	3.99
TCCC	28.25	-	656	28.34
TPA	6.30	(0.05)	739	6.36
UAC	4.68	(0.02)	8,388	4.72
UP	14.70	(0.10)	29	14.68
VNT	36.00	(0.25)	18,034	35.91
YCI	-	-	-	-
Commerce				
BEAUTY	1.83	-	188,538	1.82
BIG	0.66	0.01	197,846	0.66
BJC	37.75	(0.50)	30,913	37.83
COM7	56.00	(1.00)	71,791	56.58
CPALL	67.50	(0.50)	327,026	67.42
CPW	2.50	(0.02)	62,925	2.52
CRC	37.00	(0.75)	78,904	37.02
CSS	2.02	(0.02)	112,533	2.05
DOHOME	18.90	0.50	149,733	18.79
FN	1.26	(0.05)	89,455	1.27
FTE	1.81	0.01	5,915	1.80
GLOBAL	21.50	0.50	162,602	21.44
HMPRO	14.30	(0.30)	387,097	14.43
ILM	15.30	(0.10)	17,425	15.34
IT	2.48	0.06	1,590	2.44
KAMART	4.18	0.10	65,925	4.16
LOXLEY	2.08	(0.02)	17,143	2.10
MAKRO	38.25	(0.75)	29,130	38.40
MC	11.30	0.10	69,640	11.48
MEGA	37.00	(0.25)	37,854	36.98
MIDA	0.57	0.10	1,187,603	0.57
RS	25.00	-	65,107	25.02
RSP	2.08	0.02	4,738	2.07
SCM	1.97	-	25,718	1.98
SINGER	39.50	2.50	131,960	38.49
SPC	61.00	0.50	65	60.77
SPI	61.75	(0.25)	57	62.00
Information & Commr				
ADVANC	170.50	(0.50)	37,959	171.24
AIT	21.00	-	5,234	20.96
ALT	2.90	-	38,937	2.92
BLISS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DIF	12.20	(0.20)	187,134	12.38
DTAC	33.25	-	56,560	33.24
FORTH	6.70	(0.05)	7,405	6.67
HUMAN	10.30	(0.10)	5,590	10.39
ILINK	4.72	0.06	14,283	4.71
INET	4.00	0.04	34,538	4.04
INTUCH	55.75	-	80,098	55.70
JAS	2.86	-	251,193	2.86
JASIF	9.50	-	147,047	9.54
JMART	37.00	1.50	157,658	36.60
JR	8.50	0.15	51,355	8.42
JTS	6.20	0.95	105,919	6.11
MFEC	5.85	0.10	9,458	5.84
MSC	6.05	(0.15)	1,204	6.07
PT	6.50	-	3,026	6.45
SAMART	6.65	-	5,757	6.64
SAMTEL	5.40	0.05	1,764	5.41
SDC	0.23	(0.01)	5,632	0.23
SIS	23.90	(0.40)	28,805	24.10
SVOA	1.47	0.02	46,426	1.46
SYMC	5.45	0.05	665	5.42
SYNEX	24.10	(0.20)	83,225	24.29
THCOM	8.75	0.60	334,918	8.62
TRUE	3.30	(0.06)	437,591	3.30
TWZ	0.08	0.01	68,734	0.07
Electronic Comp				
CCET	2.38	-	43,069	2.39
DELTA	344.00	(26.00)	74,748	364.60
HANA	51.25	(0.50)	65,813	51.89
KCE	54.75	(1.00)	98,910	54.97
METCO	258.00	(1.00)	221	260.45
NEX	4.64	-	19,414	4.66
SMT	4.10	(0.04)	24,731	4.15
SVI	4.78	(0.08)	118,288	4.87
TEAM	1.55	0.04	15,088	1.55
W	0.24	(0.01)	532,978	0.24
Energy & Utilitie				
7UP	0.49	0.01	365,500	0.49
ABPIF	3.08	0.06	6,890	3.06
ACE	3.58	(0.04)	110,826	3.59
AGE	2.08	0.02	91,082	2.08
AI	2.22	0.02	49,341	2.22
AKR	0.82	(0.03)	248,480	0.86
BAFS	28.00	-	3,005	28.13
BANPU	10.90	(0.10)	322,774	10.93
BCP	27.75	-	69,037	28.26
BCPG	15.00	0.10	82,890	15.12
BGRIM	46.50	0.50	209,974	46.81
BPP	19.50	0.60	173,540	19.23
BRRGIF	5.65	0.05	1,487	5.61
CKP	4.76	(0.10)	690,776	4.78
DEMCO	3.26	-	1,418	3.24
EA	59.50	(0.25)	134,868	59.87
EASTW	9.65	-	9,108	9.70
EGATIF	12.00	-	9,173	12.09
EGCO	182.00	2.00	30,265	182.64
EP	5.45	-	20,840	5.48
ESSO	8.70	(0.20)	241,352	8.75
ETC	2.30	0.02	118,061	2.30
GPSC	76.75	1.75	345,900	77.26
GREEN	1.01	0.01	17,148	1.04
GULF	34.25	0.75	257,728	34.26
GUNKUL	3.14	0.14	1,868,091	3.09
IFEC	-	-	-	-
IRPC	3.74	0.02	5,601,147	3.77
KBSPIF	9.95	-	408	9.95
LANNA	8.10	0.05	4,899	8.09
MDX	5.05	(0.50)	88,757	5.22
OR	30.25	-	901,267	29.87
PDI	7.60	(0.10)	6,114	7.64
PRIME	0.50	(0.01)	70,582	0.51
PTG	20.80	0.30	179,821	20.69
PTT	41.75	0.25	632,491	41.67
PTTEP	119.00	(0.50)	78,292	119.24
RATCH	51.50	0.50	103,522	51.88
RPC	0.66	0.03	441,005	0.67
SCG	3.74	0.06	999	3.81
SCI	1.45	(0.02)	8,473	1.46
SCN	1.84	(0.01)	3,221	1.85
SGP	11.40	-	45,437	11.50
SKE	0.83	(0.02)	27,537	0.84
SOLAR	1.70	0.05	314,668	1.73
SPCG	20.20	(0.10)	52,916	20.30
SPRC	9.40	(0.10)	208,164	9.45
SSP	15.70	0.40	61,431	15.52
SUPER	0.96	0.02	3,549,565	0.96
SUPREIF	10.60	-	3,507	10.68
SUSCO	3.10	0.08	35,510	3.06
TAE	2.32	-	8,779	2.30
TCC	0.37	(0.01)	102,189	0.37
TOP	64.25	(0.25)	59,261	64.38
TPIPP	4.28	(0.12)	139,739	4.29
TSE	2.52	-	30,540	2.50
TTW	11.70	(0.20)	64,618	11.80
WHAUP	4.34	0.02	45,304	4.32
WP	5.05	0.15	18,455	4.97
Media & Publishi				
AMARIN	4.76	-	263	4.73
AQUA	0.43	(0.01)	349,159	0.43
AS	6.55	-	47,978	6.52
BEC	10.40	0.45	318,226	10.23
FE	-	-	-	-
GPI	1.70	-	4,439	1.68

Issue Date :

Friday March 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	10.20	0.75	6,069	10.32
JKN	11.60	(0.10)	614,566	11.75
MACO	0.69	(0.01)	87,706	0.70
MAJOR	20.70	(0.60)	38,659	20.85
MATCH	1.50	-	1,727	1.54
MATI	5.10	0.05	150	5.08
MCOT	5.75	0.87	237,563	5.65
MONO	2.42	(0.06)	71,364	2.45
MPIC	1.57	(0.03)	6	1.58
NMG	0.17	(0.01)	241,687	0.18
PLANB	7.25	(0.20)	129,881	7.29
POST	-	-	-	-
PRAKIT	8.30	0.05	72	8.26
SE-ED	-	-	-	-
TBSP	11.60	(0.30)	26	11.65
TH	0.77	(0.05)	36,545	0.79
TKS	9.60	(0.30)	93,394	9.73
VGI	7.00	(0.05)	383,191	7.00
WAVE	0.61	(0.01)	55,275	0.60
WORK	16.20	0.10	29,643	16.31
Finance & Securities				
AEC	0.37	0.03	85,675	0.35
AEONTS	205.00	(2.00)	10,527	206.05
AMANAH	4.66	0.30	705,507	4.54
ASAP	2.70	-	37,503	2.72
ASK	20.40	-	10,090	20.36
ASP	2.50	-	81,697	2.51
BAM	21.80	(0.10)	436,261	21.87
BFIT	30.00	-	23,947	30.15
CGH	0.70	(0.04)	69,531	0.71
CHAYO	11.60	-	297,856	11.94
ECL	1.28	(0.04)	211,619	1.25
FNS	4.34	-	11,025	4.35
FSS	2.34	-	10,920	2.36
GBX	0.89	(0.03)	59,694	0.90
GL	0.71	-	193,445	0.73
IFS	2.56	0.04	8,205	2.52
JMT	47.00	1.75	97,933	46.67
KCAR	8.90	-	2,109	8.88
KGI	4.46	(0.02)	67,895	4.47
KTC	72.75	1.00	55,173	72.25
MBKET	9.20	(0.05)	2,884	9.28
MFC	15.80	-	382	15.77
MICRO	8.85	0.75	176,980	8.60
ML	1.26	0.29	947,474	1.22
MTC	68.75	(0.75)	56,410	69.27
NCAP	11.30	(0.10)	40,605	11.18
PE	-	-	-	-
PL	2.42	0.08	20,031	2.44
S11	7.25	-	6,350	7.23
SAK	9.90	0.55	419,012	9.68</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH	14.50	-	243,358	14.49
BDMS	21.40	(0.20)	325,351	21.55
BH	135.00	(1.00)	21,361	134.99
CHG	2.80	-	656,190	2.81
CMR	1.82	(0.02)	7,259	1.82
EKH	5.90	0.10	18,318	5.87
KDH	83.00	-	5	83.00
LPH	5.00	0.02	2,831	5.02
M-CHAI	180.00	(2.00)	3	180.00
NEW	-	-	-	-
NTV	41.25	-	374	41.20
PR9	9.70	(0.05)	7,754	9.76
PRINC	4.20	(0.06)	18,364	4.23
RAM	143.50	0.50	142	143.52
RJH	26.50	-	2,838	26.49
RPH	5.35	(0.05)	6,784	5.41
SKR	7.75	(0.10)	3,582	7.81
SVH	404.00	2.00	20	404.70
THG	26.50	(0.25)	6,430	26.37
VIBHA	1.89	-	175,621	1.91
VIH	8.30	(0.05)	10,071	8.27
WPH	1.87	(0.02)	581	1.88
Tourism & Leisure	-	-	-	-
ASIA	4.92	(0.02)	107	4.98
CENTEL	33.00	(1.50)	39,684	33.27
CSR	61.50	(3.00)	2	61.50
DTC	8.10	(0.25)	2,209	8.21
ERW	4.40	(0.10)	75,358	4.44
GRAND	0.60	(0.01)	15,853	0.60
LRH	29.50	-	22	29.50
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	51.50	(1.00)	227	51.53
SHR	3.16	0.04	134,404	3.17
VRANDA	7.10	0.45	11,435	6.77
Home & Office Prods	-	-	-	-
ACC	0.85	0.19	376,977	0.84
AJA	0.14	-	38,651	0.14
DTCI	-	-	-	-
FANCY	0.81	(0.01)	12,113	0.84
KYE	404.00	(2.00)	17	405.76
L&E	2.10	(0.02)	167	2.10
MODERN	3.24	0.02	475	3.22
OGC	23.50	(0.70)	6	23.53
ROCK	9.10	0.85	2	8.70
SIAM	1.64	-	19,726	1.66
TSR	3.54	0.02	5,072	3.54
Insurance	-	-	-	-
AYUD	33.50	(0.50)	219	33.31
BKI	273.00	3.00	692	272.60
BLA	26.75	0.50	38,127	26.34
BUI	10.10	(0.20)	24	10.14
CHARAN	34.00	(0.50)	24	33.97
INSURE	32.00	(0.25)	2	32.13
MTI	83.75	-	229	83.58
NKI	45.75	(0.25)	12	45.54
NSI	80.25	0.25	144	80.15
SMK	37.00	(1.00)	416	37.51
TGH	33.00	(0.25)	20	33.01
THRE	1.57	0.03	135,609	1.56
THREL	3.76	0.02	18,431	3.76
TIP	28.75	-	12,895	28.90
TQM	118.50	3.00	18,979	118.81
TSI	0.31	0.01	31,161	0.30
TVI	4.50	(0.02)	2,516	4.52
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.20	(0.20)	5,357	19.25
ALUCON	179.50	1.00	21	181.45
BGC	10.10	(0.20)	22,683	10.19
CSC	52.50	(0.25)	254	52.36
GLOCON	0.93	(0.01)	99,504	0.93
NEP	0.36	0.01	3,378	0.35
PTL	22.80	-	14,576	22.77
SCGP	44.75	-	202,956	44.97
SFLEX	5.60	0.05	33,821	5.59
SITHAI	0.67	0.02	75,114	0.68
SLP	0.60	-	4,029	0.61
SMPK	10.60	(0.10)	6,632	10.69
SPACK	2.60	(0.02)	4,880	2.60
TCOAT	26.50	(0.25)	5	26.50
TFI	0.24	0.01	137,997	0.23
THIP	37.50	1.00	532	37.47
TMD	22.60	(0.30)	428	22.54
TOPP	-	-	-	-
TPBI	6.85	(0.10)	1,939	6.85
TPP	16.10	0.50	18	16.06
Personal Products &	-	-	-	-
APCO	3.68	(0.02)	956	3.69
DDD	18.80	0.50	27,438	18.49
JCT	83.00	-	3	83.00
KISS	14.90	0.40	225,037	14.97
OCC	-	-	-	-
S & J	25.00	(0.50)	6	25.00
STGT	39.25	(0.25)	126,192	39.30
STHAI	-	-	-	-
TNR	12.60	(0.10)	240	12.64
TOG	4.40	-	1,143	4.40
Professional Service	-	-	-	-
BWG	0.54	0.04	2,014,386	0.53
GENCO	0.60	0.05	524,903	0.60

Securities	Close	Change	Volume (Lot)	Average Price
PRO	-	-	-	-
SISB	9.65	0.10	15,356	9.60
SO	10.20	(0.20)	9,201	10.21
Property Develop	-	-	-	-
A	5.00	0.02	40	4.98
AMATA	18.50	-	118,978	18.52
AMATAV	6.40	-	1,314	6.47
ANAN	2.06	(0.02)	179,250	2.06
AP	8.10	0.05	336,822	8.16
APEX	-	-	-	-
AQ	0.01	(0.01)	1,005,970	0.02
AWC	5.50	-	968,289	5.35
BLAND	1.13	(0.04)	1,171,049	1.14
BROCK	-	-	-	-
CGD	0.56	0.02	108,426	0.55
CI	0.69	-	34,317	0.70
CPN	57.50	(1.75)	108,360	57.61
ESTAR	0.51	0.01	70,689	0.51
EVER	0.30	(0.03)	1,030,638	0.31
FPT	13.30	-	1,216	13.30
GLAND	2.42	(0.02)	1,412	2.44
J	3.44	(0.06)	69,265	3.45
JCK	1.25	(0.03)	310,265	1.29
KC	-	-	-	-
KWG	1.22	(0.06)	16,307	1.27
LALIN	10.50	0.30	19,807	10.38
LH	8.55	0.10	1,132,161	8.52
LPN	4.98	0.02	112,987	4.98
MBK	15.30	(0.30)	48,202	15.19
MJD	1.70	-	9,653	1.71
MK	3.06	-	4,288	3.06
NCH	0.98	(0.04)	7,183	0.99
NNCL	2.28	(0.02)	3,402	2.27
NOBLE	8.20	-	63,979	8.19
NUSA	0.45	0.05	850,883	0.44
NVD	3.10	0.48	55,299	2.97
ORI	8.30	0.40	438,979	8.21
PACE	-	-	-	-
PF	0.42	-	465,750	0.42
PLAT	3.16	(0.08)	33,729	3.18
POLAR	-	-	-	-
PRECHA	0.84	-	5,692	0.84
PRIN	2.10	-	8,680	2.09
PSH	13.00	(0.10)	32,903	12.96
QH	2.52	0.04	597,345	2.50
RICHY	0.92	(0.01)	25,965	0.93
RML	0.69	(0.01)	126,144	0.71
ROJNA	5.10	0.05	12,408	5.10
S	1.95	(0.01)	196,866	1.95
SA	7.35	0.20	138,751	7.31
SAMCO	1.26	(0.03)	19,443	1.28
SC	3.04	0.02	79,692	3.04
SENA	4.08	-	18,949	4.10
SF	6.05	(0.15)	37,746	6.07
SIRI	0.95	-	1,555,552	0.95
SPALI	21.80	(0.20)	79,310	21.74
U	0.96	(0.03)	894,313	0.99
UV	3.86	-	36,203	3.86
WHA	3.46	(0.02)	1,840,677	3.48
WIN	0.47	0.02	167,414	0.51
Paper & Printing	-	-	-	-
UTP	17.10	-	21,362	17.19
Fashion	-	-	-	-
AFC	5.85	0.10	5	5.81
B52	0.37	-	43,113	0.37
BTNC	13.00	-	47	13.01
CPH	3.06	0.04	490	3.02
CPL	1.18	0.01	80	1.18
ICC	29.50	0.25	12	30.13
NC	-	-	-	-
PAF	1.01	(0.01)	99,165	1.05
PDJ	1.44	0.04	6,636	1.41
PG	5.25	-	42	5.25
SABINA	21.20	(0.50)	10,723	21.27
SAWANG	-	-	-	-
SUC	34.50	0.25	321	34.28
TNL	16.00	(0.60)	18	16.01
TPCORP	10.40	-	6	10.38
TR	31.50	(0.75)	238	31.75
TTI	19.90	1.30	20	19.49
TTT	50.00	-	12	49.08
UPF	69.75	0.75	181	69.59
UT	-	-	-	-
WACOAL	44.50	(0.25)	7	44.54
Transportation 8	-	-	-	-
AAV	2.76	(0.08)	889,272	2.78
AOT	69.00	(0.50)	281,335	68.80
ASIMAR	2.16	-	41,744	2.22
B	0.44	(0.01)	63,007	0.44
BA	8.30	(0.30)	36,383	8.37
BEM	8.70	(0.05)	499,160	8.68
BTS	9.40	(0.05)	449,775	9.41
BTSIGIF	5.30	(0.10)	37,123	5.31
III	7.05	(0.10)	16,445	7.11
JUTHA	1.19	0.02	501	1.20
JWD	8.45	(0.15)	50,087	8.51
KEX	54.50	(1.00)	33,611	55.14
KWC	280.00	(2.00)	1	280.00
NOK	-	-	-	-
NYT	4.02	(0.10)	66,256	4.05
PORT	3.06	(0.06)	16,429	3.08
PRM	7.70	(0.05)	209,195	7.69
PSL	11.50	(0.40)	152,089	11.53

Issue Date :

Friday March 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price
RCL	27.50	(0.75)	59,350	27.67
TFFIF	9.20	(0.20)	47,102	9.25
THAI	-	-	-	-
TSTE	6.95	-	57	6.89
TTA	8.60	(0.10)	185,246	8.58
WICE	5.95	(0.05)	54,323	5.94
Automotive	-	-	-	-
3K-BAT	72.00	(0.25)	3	72.08
ACG	1.24	(0.01)	7,598	1.23
AH	19.80	0.80	78,640	19.69
CWT	3.40	(0.06)	50,726	3.40
EASON	1.14	-	3,845	1.14
GYT	240.00	1.00	1	240.00
HFT	5.30	0.10	29,225	5.22
IHL	4.36	(0.20)	90,387	4.44
INGRS	0.53	-	17,869	0.54
IRC	17.10	0.10	347	16.94
PCSGH	4.82	0.02	737	4.81
SAT	18.10	0.20	28,346	18.33
SPG	19.10	1.20	347	19.19
STANLY	182.00	6.00	674	180.54
TKT	1.07	0.04	4,910	1.08
TNPC	1.24	0.01	629	1.22
TRU	4.00	-	86	3.99
TSC	10.00	(0.10)	60	10.08
Industrial Materials	-	-	-	-
ALLA	1.34	(0.02)	11,200	1.35
ASEFA	4.58	-	1,484	4.56
CPT	1.00	(0.01)	21,010	1.00
CRANE	1.50	-	84,201	1.53
CTW	8.35	0.25	6,849	8.37
FMT	24.10	0.20	78	23.98
HTECH	3.58	(0.14)	17,382	3.64
KKC	0.70	(0.05)	20,451	0.72
PK	1.61	(0.04)	3,895	1.63
SNC	12.90	-	2,958	12.89
STARK	4.26	0.02	351,179	4.26
TCJ	4.18	(0.02)	1,243	4.17
VARO	3.80	0.02	32	3.79
Property Fund & REIT	-	-	-	-
AIMCG	6.00	(0.05)	7,747	6.00
AIMIRT	12.10	(0.10)	656	12.13
ALLY	6.40	(0.25)	11,359	6.48
AMATAR	10.00	(0.10)	241	9.91
B-WORK	10.30	(0.20)	708	10.34
BKKCP	11.40	-	2	11.40
BOFFICE	9.65	(0.10)	452	9.66
CPNCG	10.90	(0.20)	3,073	10.99
CPNREIT	21.40	(0.80)	44,860	21.64
CPTGF	9.30	-	6,516	9.34
CTARAF	4.98	(0.02)	537	5.00
DREIT	4.58	(0.10)	1,601	4.60
ERWPF	4.36	0.04	280	4.36
FTREIT	12.60	(0.40)	10,281	12.66
FUTUREPF	16.90	-	593	16.83
GAHREIT	8.10	-	15	8.10
GOLDPF	7.95	1.10	9,278	7.69
GVREIT	10.80	(0.20)	6,545	10.88

Daily Quotation

Issue Date : _____

[illegible]

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

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

Main Board Quotation

Issue Date :

Friday March 12, 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	1.15	0.02	4,788	1.00	ACE13C2104A	-	-	-	-
ABICO	5.65	(0.05)	1,964	5.00	TIGER	1.70	(0.07)	1,207	1.00	ACE13C2105A	0.18	(0.01)	74,372	-
AU	12.20	(0.10)	27,047	12.00	TITLE	2.62	(0.02)	5,254	2.00	ACE13C2107A	0.41	(0.02)	113,161	-
JCKH	0.32	0.02	3,669	-	Resources (MAI	-	-	-	-	ACE19C2104A	0.01	(0.01)	2,940	-
KASET	1.32	-	3,117	1.00	ABM	0.99	-	2,856	-	ACE19C2106A	0.22	(0.02)	5,117	-
MM	1.76	0.07	2,954	1.00	AIE	1.03	0.02	554,122	1.00	ACE19C2107A	0.35	-	14,933	-
SUN	5.75	0.15	28,168	5.00	PSTC	1.68	0.02	26,764	1.00	ACE28C2103A	-	-	-	-
TACC	7.90	-	133,296	7.00	QTC	4.94	0.04	4,682	4.00	ACE28C2106A	0.22	(0.01)	40,025	-
TMILL	3.28	(0.02)	1,650	3.00	SAAM	1.57	0.01	3,218	1.00	ACE42C2106G	0.06	-	6,199	-
XO	12.60	(0.20)	42,610	12.00	SEAOIL	2.98	-	4,764	2.00	ADVA01C2104A	0.09	(0.02)	50,101	-
Consumer Products	-	-	-	-	SR	0.73	0.01	1,346	-	ADVA01C2106A	0.49	-	72,785	-
BGT	1.25	0.10	45,987	1.00	TAKUNI	0.75	-	31,187	-	ADVA01P2104A	0.14	(0.01)	23,804	-
BIZ	4.04	(0.04)	2,473	4.00	TPCH	11.70	0.10	8,500	11.00	ADVA06C2106A	0.29	(0.03)	33,808	-
DOD	13.40	(0.30)	458,860	13.00	TRT	1.69	-	2,798	1.00	ADVA08C2103A	0.03	(0.01)	500	-
ECF	1.63	0.01	70,925	1.00	UMS	0.52	(0.01)	239	-	ADVA08C2106A	0.41	(0.02)	4,245	-
HPT	0.88	(0.02)	15,604	-	UPA	0.23	0.01	78,276	-	ADVA08P2106A	0.39	(0.01)	5,350	-
IP	21.60	(0.60)	21,005	21.00	UWC	0.04	-	264,793	-	ADVA11C2104A	0.09	(0.01)	1,370	-
JUBILE	27.25	-	2,187	27.00	Services (MAI)	-	-	-	-	ADVA11P2103A	-	-	-	-
MOONG	4.32	(0.08)	18,767	4.00	A5	-	-	-	-	ADVA13C2104A	0.05	-	10,233	-
NPK	15.90	-	3	15.00	AKP	1.25	0.04	3,336	1.00	ADVA13C2105A	0.24	(0.01)	107,787	-
OCEAN	1.03	0.01	92,804	1.00	AMA	5.80	0.05	188,342	6.00	ADVA13C2106A	0.47	(0.01)	142,351	-
TM	2.54	-	3,802	2.00	ARIP	0.67	(0.02)	3,898	-	ADVA13P2103A	-	-	-	-
Financials (MAI)	-	-	-	-	ATP30	1.21	-	8,574	1.00	ADVA13P2106A	0.59	-	198,796	-
ACAP	0.79	(0.03)	29,687	-	AUCT	10.00	(0.50)	177,670	10.00	ADVA16C2103A	0.01	-	130	-
AF	0.73	-	1,464	-	BOL	8.90	(0.05)	3,914	8.00	ADVA16C2105A	0.21	(0.02)	996	-
AIRA	1.55	0.12	59,784	1.00	CMO	1.19	-	817	1.00	ADVA19C2104A	0.03	(0.01)	1,207	-
ASN	4.34	(0.08)	1,113	4.00	D	4.34	-	3,906	4.00	ADVA19C2106A	0.24	(0.01)	17,023	-
BROOK	0.50	0.01	141,234	-	DV8	0.45	0.10	373,052	-	ADVA19C2107A	0.41	(0.02)	113,896	-
GCAP	2.32	0.04	12,115	2.00	EFORL	0.05	0.01	1,162,014	-	ADVA19P2104A	0.11	(0.01)	13,814	-
LIT	3.92	(0.04)	3,107	3.00	ETE	1.26	0.03	32,222	1.00	ADVA24C2105A	0.26	(0.01)	2,218	-
MTSIB	1.12	0.04	17,028	1.00	FSMART	7.85	0.20	17,401	7.00	ADVA28C2104A	-	-	-	-
SGF	0.89	0.03	358,682	-	FVC	0.54	-	19,716	-	ADVA28C2105A	0.20	(0.02)	9,671	-
TQR	18.70	0.80	48,460	18.00	GSC	1.19	(0.04)	3,087	1.00	ADVA28C2107L	0.19	(0.01)	11,085	-
Industrials (MAI)	-	-	-	-	HARN	2.30	(0.10)	8,702	2.00	ADVA42C2105G	0.01	-	4,501	-
ZS	5.05	-	8,706	5.00	IMH	3.30	0.20	78,119	3.00	ADVA42C2107G	0.31	(0.01)	4,432	-
ADB	1.68	(0.02)	149,928	1.00	KIAT	0.56	-	394,453	-	AEON01C2105A	0.24	(0.02)	32,824	-
BM	3.46	0.02	23,748	3.00	KK	2.10	(0.02)	8,776	2.00	AEON01C2107A	0.44	(0.02)	20,471	-
CHO	0.55	-	28,301	-	KOOL	1.00	(0.02)	32,732	1.00	AEON06C2105A	0.59	(0.08)	2,207	-
CHOW	3.98	(0.02)	1,132	3.00	LDC	1.34	(0.01)	952	1.00	AEON13C2103A	0.50	(0.16)	6,740	-
CIG	0.60	(0.01)	28,008	-	LEO	6.20	0.05	18,481	6.00	AEON13C2104A	0.09	(0.01)	103,429	-
COLOR	1.34	0.01	1,636	1.00	MORE	0.99	0.01	447,900	-	AEON13C2106A	0.52	(0.02)	303,360	-
CPR	3.04	0.02	3,970	3.00	MPG	0.39	(0.03)	392,043	-	AEON16C2105A	0.24	(0.02)	7,941	-
FPI	1.73	0.01	6,402	1.00	MVP	1.41	0.04	18,105	1.00	AEON19C2104A	0.45	(0.12)	2,953	-
GTB	0.72	-	8,244	-	NBC	0.65	-	18,151	-	AEON19C2104B	0.02	-	40,085	-
KCM	0.63	-	49,440	-	NCL	1.03	0.09	221,709	1.00	AEON19C2104C	0.12	(0.03)	29,802	-
KUMWEL	1.69	0.03	25,975	1.00	NEWS	0.01	-	411,230	-	AEON19C2105A	0.18	(0.02)	35,104	-
KWM	4.74	-	110,934	4.00	NINE	-	-	-	-	AEON19C2106A	-	-	-	-
MBAX	6.95	0.10	10,473	6.00	OTO	5.65	0.05	10,645	5.00	AEON19C2107A	0.42	(0.02)	187,160	-
MGT	2.42	0.02	4,533	2.00	PHOL	2.56	-	12,345	2.00	AEON28C2103B	-	-	-	-
NDR	1.83	(0.02)	3,498	1.00	PICO	3.30	(0.02)	15	3.00	AEON28C2104A	0.16	(0.01)	18,318	-
PDG	3.92	0.02	17,125	3.00	QLT	4.16	(0.08)	1,241	4.00	AEON28C2104L	-	-	-	-
PIMO	3.04	(0.06)	41,714	3.00	RP	2.14	(0.08)	3,588	2.00	AEON28C2107A	0.43	(0.02)	35,412	-
PJW	2.44	0.04	13,880	2.00	SABUY	3.18	0.02	100,905	3.00	AEON28C2107L	-	-	-	-
PPM	1.00	0.05	6,807	1.00	SE	1.42	(0.17)	31,784	1.00	AEON42C2106G	0.12	(0.03)	1,412	-
PRAPAT	1.40	-	8,365	1.00	SLM	-	-	-	-	AMAT01C2104A	0.24	(0.01)	30,075	-
RWI	1.42	(0.01)	9,611	1.00	SONIC	2.64	-	61,511	2.00	AMAT01C2106A	0.47	(0.01)	42,851	-
SALEE	0.98	(0.01)	4,325	-	SPA	8.70	(0.10)	47,205	8.00	AMAT06C2105A	0.36	(0.02)	64,796	-
SANKO	0.96	(0.01)	2,733	-	THMUI	0.76	(0.02)	12,593	-	AMAT11C2106A	-	-	-	-
SELIC	2.76	0.18	33,002	2.00	TNDT	3.84	0.02	482	3.00	AMAT13C2103A	0.14	(0.11)	476	-
SFT	5.40	0.05	24,370	5.00	TNH	30.25	(0.25)	461	30.00	AMAT13C2104A	0.08	(0.02)	600	-
SWC	5.55	(0.05)	244	5.00	TNP	4.60	0.06	5,978	4.00	AMAT13C2105A	0.30	(0.01)	162,737	-
TMC	0.92	0.16	51,646	-	TSF	-	-	-	-	AMAT13C2106A	0.28	(0.01)	301,082	-
TMI	1.23	0.03	158,144	1.00	TVD	1.24	0.01	138,691	1.00	AMAT19C2105A	0.27	(0.01)	86,912	-
TMW	34.00	0.25	284	33.00	TVT	0.70	0.02	75,856	-	AMAT19C2107A	0.28	-	21,292	-
TPAC	11.70	-	2,812	11.00	VL	1.89	0.04	428,503	1.00	AMAT24C2103A	-	-	-	-
TPLAS	1.74	(0.01)	29,034	1.00	WINNER	2.80	(0.02)	3,313	2.00	AMAT28C2104A	0.10	(0.01)	26,336	-
UBIS	5.70	(0.05)	515	5.00	YGG	24.10	(0.10)	5,987	24.00	AMAT28C2107L	0.28	-	26,345	-
UEC	1.20	0.01	391	1.00	Technology (M/	-	-	-	-	AMAT42C2107G	0.32	(0.01)	1,100	-
UKEM	1.01	0.07	648,011	-	APP	2.72	0.04	30,647	2.00	AOT01C2103A	0.08	(0.02)	612	-
UREKA	0.81	(0.01)	5,466	-	COMAN	2.84	(0.02)	9,259	2.00	AOT01C2106A	0.78	(0.03)	87,520	-
YUASA	16.20	(0.20)	1,224	16.00	ICN	3.12	(0.06)	6,108	3.00	AOT01C2107T	0			

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AP28C2104A	0.11	0.01	17,715	-	BCPG01C2105A	0.20	-	6,534	-	CBG01C2107T	0.55	(0.01)	23,729	-
AWC01C2103A	-	-	-	-	BCPG01P2105A	0.39	(0.01)	17,256	-	CBG01P2106A	0.57	(0.02)	27,295	-
AWC01C2105A	0.60	(0.06)	18,268	-	BCPG13C2103A	-	-	-	-	CBG06C2106A	0.87	(0.02)	78,461	-
AWC01C2107A	0.28	(0.01)	96,680	-	BCPG13C2105A	0.10	0.01	15,602	-	CBG06P2106A	0.51	(0.02)	59,097	-
AWC01P2103A	-	-	-	-	BCPG13C2106A	0.24	0.01	133,876	-	CBG08C2104A	0.54	(0.02)	24,996	-
AWC06C2103A	-	-	-	-	BCPG19C2105A	0.15	-	124,380	-	CBG11C2106A	0.37	(0.01)	6,500	-
AWC06C2105A	0.52	-	700	-	BCPG28C2104A	0.09	0.01	3,582	-	CBG13C2104A	0.71	(0.07)	1,538	-
AWC13C2104A	0.13	(0.01)	32,339	-	BCPG42C2107C	0.21	(0.01)	16,415	-	CBG13C2105A	0.29	(0.01)	120,326	-
AWC13C2105A	0.49	(0.01)	210	-	BDM501C2104F	0.06	(0.01)	80	-	CBG13C2106A	0.60	(0.01)	212,120	-
AWC13C2106A	0.25	(0.01)	596,463	-	BDM501C2106F	0.38	(0.03)	73,386	-	CBG13P2105A	0.22	(0.02)	109,589	-
AWC13P2103A	-	-	-	-	BDM501P2104F	0.17	-	798	-	CBG16C2104A	0.67	(0.03)	23,896	-
AWC19C2103A	-	-	-	-	BDM506C2103F	-	-	-	-	CBG19C2105A	0.66	(0.02)	50,868	-
AWC19C2104A	0.03	(0.01)	4,284	-	BDM506C2107F	0.31	(0.69)	16,446	-	CBG19C2105B	0.24	(0.02)	123,415	-
AWC19C2104B	0.05	-	24,406	-	BDM511C2105F	0.15	(0.02)	32,100	-	CBG19C2107A	0.54	(0.02)	504,137	-
AWC19C2105A	0.42	(0.07)	1,360	-	BDM511P2104F	-	-	-	-	CBG19P2105A	0.21	(0.01)	24,704	-
AWC19C2107A	0.29	-	242,168	-	BDM513C2103F	-	-	-	-	CBG41C2106A	0.62	-	76,736	-
AWC19P2104A	0.01	-	3	-	BDM513C2105F	0.25	(0.02)	173,693	-	CBG42C2106G	0.59	(0.05)	11,994	-
AWC24C2103A	-	-	-	-	BDM513C2107F	0.54	(0.02)	176,188	-	CENT01C2103A	1.35	(0.27)	294	1.00
AWC28C2104A	-	-	-	-	BDM513P2103F	0.03	-	170	-	CENT01C2104A	0.25	(0.05)	3,118	-
AWC28C2105A	-	-	-	-	BDM516C2104F	0.07	(0.03)	2,600	-	CENT01P2103A	-	-	-	-
AWC28C2106L	0.26	(0.01)	69,193	-	BDM519C2104F	-	-	-	-	CENT06C2106A	0.28	(0.07)	20,050	-
BAM01C2105A	0.19	(0.01)	72,583	-	BDM519C2106F	0.20	(0.02)	6,604	-	CENT13C2103A	-	-	-	-
BAM01C2107A	0.42	(0.01)	38,627	-	BDM519C2107F	0.43	(0.02)	31,486	-	CENT13C2105A	-	-	-	-
BAM01P2105A	0.33	(0.01)	52,651	-	BDM519P2104F	0.06	-	200	-	CENT13C2106A	0.33	(0.06)	33,155	-
BAM06C2106A	0.31	-	115,195	-	BDM524C2106F	0.31	(0.03)	14,232	-	CENT19C2104A	-	-	-	-
BAM11C2106A	0.29	(0.02)	20,320	-	BDM528C2105L	0.07	(0.01)	500	-	CENT19C2105A	-	-	-	-
BAM13C2104A	0.11	(0.01)	358,772	-	BDM528C2107A	0.44	(0.01)	31,226	-	CENT19C2107A	0.26	(0.05)	33,650	-
BAM13C2105A	0.30	(0.01)	525,198	-	BDM542C2106C	0.15	(0.01)	6,540	-	CENT28C2104A	-	-	-	-
BAM16C2107A	0.32	(0.01)	16,334	-	BEM06C2107A	0.32	(0.68)	42,101	-	CENT28C2105A	-	-	-	-
BAM19C2105A	0.17	(0.01)	35,181	-	BEM11C2105A	0.10	-	28,136	-	CHG01C2104A	0.19	(0.01)	31,428	-
BAM19C2107A	0.33	(0.02)	93,925	-	BEM13C2104A	0.05	0.01	380	-	CHG08C2108A	0.39	(0.61)	14,406	-
BAM24C2106A	0.30	(0.01)	16,128	-	BEM13C2105A	0.19	(0.01)	57,748	-	CHG11C2106A	0.24	(0.01)	9,712	-
BAM28C2105A	0.12	(0.01)	30,795	-	BEM13C2106A	0.45	(0.01)	99,593	-	CHG13C2103A	-	-	-	-
BANP01C2103A	0.77	(0.01)	264	-	BEM19C2105A	0.16	(0.01)	60,807	-	CHG13C2104A	0.17	-	81,964	-
BANP01C2104T	0.58	(0.02)	25,429	-	BEM19C2107A	0.40	(0.01)	21,239	-	CHG13C2107A	0.31	-	105,146	-
BANP01C2105A	0.25	(0.01)	54,140	-	BEM28C2104A	0.09	-	2	-	CHG19C2103A	0.03	-	2,187	-
BANP01C2105B	0.12	(0.01)	18,826	-	BEM28C2104L	-	-	-	-	CHG19C2105A	0.21	(0.01)	30,590	-
BANP01P2103A	-	-	-	-	BEM28C2107A	0.38	(0.01)	40,779	-	CK01C2104A	-	-	-	-
BANP01P2105A	0.36	(0.01)	31,567	-	BGR101C2105A	0.11	0.01	90,725	-	CK01C2107A	0.44	0.02	22,342	-
BANP06C2104A	1.14	(0.13)	90	1.00	BGR101C2106T	0.15	0.02	12,183	-	CK06C2103A	-	-	-	-
BANP06C2105A	0.13	-	86,812	-	BGR101C2107A	0.26	0.02	48,103	-	CK06C2107A	0.55	0.04	25,299	-
BANP06C2106A	0.61	(0.09)	240	-	BGR101P2103A	-	-	-	-	CK11C2105A	0.11	-	3,144	-
BANP06P2103A	0.01	(0.01)	1,121	-	BGR101P2105A	0.58	(0.02)	18,259	-	CK13C2103A	-	-	-	-
BANP06P2105A	0.14	-	33,584	-	BGR106C2105A	0.07	-	3,400	-	CK13C2105A	0.18	0.01	7,800	-
BANP06P2107A	0.43	0.01	20,506	-	BGR108C2106A	0.15	(0.01)	11,136	-	CK13C2106A	0.42	0.04	166,420	-
BANP08C2105A	0.13	-	4,300	-	BGR11C2106A	0.19	0.01	36,125	-	CK19C2103A	-	-	-	-
BANP11C2104A	-	-	-	-	BGR11C2103A	0.01	(0.01)	551	-	CK19C2105A	0.16	0.01	5,354	-
BANP11C2106A	0.11	0.01	15,800	-	BGR11C2105A	0.15	0.01	154,629	-	CK19C2107A	0.38	0.03	66,682	-
BANP13C2103A	-	-	-	-	BGR11C2106A	0.27	0.02	406,226	-	CK42C2106G	0.23	0.01	6,600	-
BANP13C2104A	0.07	(0.01)	116,549	-	BGR11P2103A	-	-	-	-	CKP01C2103A	0.01	(0.01)	1,400	-
BANP13C2107A	0.21	(0.01)	260,790	-	BGR11P2104A	0.29	(0.03)	44,868	-	CKP01C2105A	0.39	(0.05)	16,976	-
BANP13P2103A	0.01	-	1	-	BGR116C2105A	0.12	0.01	1,442	-	CKP06C2103A	-	-	-	-
BANP13P2105A	0.09	-	16,662	-	BGR119C2105A	0.09	-	49,476	-	CKP08C2103A	-	-	-	-
BANP16C2104A	0.08	-	17,725	-	BGR119C2106A	0.16	-	133,834	-	CKP08C2107A	0.58	(0.05)	41,612	-
BANP16C2107A	0.22	(0.01)	46,483	-	BGR119C2107A	0.34	0.01	231,305	-	CKP11C2107A	0.55	(0.05)	20,112	-
BANP19C2105A	0.13	(0.01)	197,268	-	BGR124C2105A	0.09	0.01	13,021	-	CKP13C2103A	-	-	-	-
BANP19C2106A	0.11	-	33,792	-	BGR142C2107G	-	-	-	-	CKP13C2104A	0.22	(0.04)	122,821	-
BANP19P2104A	0.02	-	670	-	BH01C2103A	0.50	(0.04)	36,927	-	CKP13C2106A	0.60	(0.06)	160,731	-
BANP19P2106A	0.16	(0.01)	40,175	-	BH01C2104A	0.30	(0.03)	60,374	-	CKP19C2104A	-	-	-	-
BANP28C2103B	0.19	(0.03)	30	-	BH01C2107A	0.71	(0.01)	29,162	-	CKP19C2105A	0.26	(0.05)	40,590	-
BANP28C2104A	0.09	(0.01)	18,211	-	BH01P2107A	0.54	0.01	32,134	-	CKP19C2107A	0.61	(0.06)	64,655	-
BANP42C2106G	0.08	(0.01)	70	-	BH08C2107A	0.71	(0.01)	17,061	-	CKP24C2105A	0.32	(0.04)	20,215	-
BBL06C2104A	0.08	(0.01)	6,325	-	BH13C2103A	0.05	(0.03)	4,563	-	CKP28C2105A	0.24	(0.04)	106,126	-
BBL06C2106A	0.53	(0.04)	55,222	-	BH13C2106A	0.49	(0.03)	152,251	-	CKP28C2106L	0.22	(0.02)	75,669	-
BBL06P2105A	0.09	(0.01)	11,015	-	BH13P2103A	-	-	-	-	COM701C2103A	0.21	(0.06)	69,682	-
BBL08C2103A	-	-	-	-	BH13P2106A	0.41	0.01	65,197	-	COM701C2105A	0.89	(0.07)	21,729	-
BBL08C2105A	0.34	(0.02)	11,796	-	BH19C2104A	0.09	(0.01)	4,343	-	COM706C2103A	-	-	-	-
BBL08P2107A	0.55	0.02	17,520	-	BH19C2106A	0.57	(0.03)	68,971	-	COM708C2105A	-	-	-	-
BBL11C2104A	-	-	-	-	BH19P2104A	0.03	-	824	-	COM711C2106A	0.79	(0.06)	580	-
BBL11C2106A	0.29	(0.02)	49,432	-	BH24C2106A	0.55	(0.02)	19,848	-	COM711P2106A	0.27	0.01	45,001	-
BBL11P2106A	0.20	-	13,110	-	BH42C2106G	0.28	(0.03)	1,237	-	COM713C2103A	0.34	(0.03)	7,088	-
BBL13C2103A	-	-	-	-	BJC01C2104A	0.10	(0.02)	475	-	COM713C2105A	0.77	(0.04)	11	-
BBL13C2104A	0.03	(0.01)	13,118	-	BJC01C2107A	0.36	(0.03)	29,583	-	COM713C2106A	0.66	(0.03)	2,779	-
BBL13C2105A	0.27	(0.01)	118,675	-	BJC06C2104A	0.08	(0.04)	59,318	-	COM713C2107A	0.46	(0.04)	426,161	-
BBL13C2105B	0.37	(0.03)	110,490	-	BJC06C2107A	0.27	(0.73)	13,600	-	COM713P2103A	-	-	-	-
BBL13P2103A	-	-	-	-	BJC11C2107A	0.34	(0.03)	42,627	-	COM713P2105A	0.05	-	51,791	-
BBL13P2104A	0.06	(0.01)	500	-	BJC13C2104A	-	-	-	-	COM713P2106A	0.55	0.02	202,778	-
BBL13P2106A	0.46	-	41,883	-	BJC13C2105A	0.17	(0.02)	84,601	-	COM716C2104A	-	-	-	-
BBL16C2106A	0.37	(0.02)	6,818	-	BJC13C2106A	0.33	(0.04)	5,000	-	COM716C2107A	0.46	(0.04)	15,775	-
BBL19C2104A	0.02	-	500	-	BJC19C2103A	0.05	(0.02)	200	-	COM719C2104A	-	-	-	-
BBL19C2105A	0.20	(0.02)	160	-	BJC19C2106A	0.11	(0.01)	4,946	-	COM719C2106A	0.70	(0.06)	6,081	-
BBL19C2106A	0.44	(0.02)	525,169	-	BJC19C2107A	0.29	(0.02)	38,232	-	COM719C2107A	0.48	(0.05)	595,855	-
BBL19P2104A	-	-	-	-	BPP01C2106A	0.43	0.05	44,763	-	COM719P2105A	0.05	-	24,811	-
BBL19P2107A	0.46	-	178,859	-	BPP06C2107A	0.39	(0.61)	54,064	-	COM719P2107A	0.61	0.02	208,938	-
BBL28C2104L	-	-	-	-	BPP13C2103A	-	-	-	-	COM724C2104A	0.82	(0.06)	12,468	-
BBL28C2105A	0.19	(0.01)	26,210	-	BPP13C2105A	0.30	0.03	420,757	-	COM742C2106G	0.41	(0.09)	7,233	-
BBL41C2107A	0.51	(0.03)	61,382	-	BPP13C2106A	0.22	0.03	129,635	-	CPAL01C2103A	0.40	(0.04)	10,022	-
BBL42C2106G	0.10	-	275	-	BPP16C2106A	0.33	0.04	16,692	-	CPAL01C2105A	0.63	(0.03)	22,080	-
BCH01C2104														

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAL16C2106A	0.66	(0.05)	3,569	-
CPAL19C2103A	0.24	(0.05)	100	-
CPAL19C2105A	0.47	(0.05)	1,047	-
CPAL19C2107A	0.38	(0.03)	13,902	-
CPAL19P2104A	0.02	(0.01)	1,230	-
CPAL19P2107A	0.30	-	21,035	-
CPAL24C2103A	0.22	(0.04)	2,128	-
CPAL28C2104L	-	-	-	-
CPAL28C2105A	-	-	-	-
CPAL28C2107L	0.33	(0.02)	6,183	-
CPAL41C2107A	0.67	(0.02)	3,332	-
CPAL42C2107G	0.75	(0.06)	2,068	-
CPF01C2104A	0.10	0.01	64,286	-
CPF01C2106A	0.29	(0.02)	60,919	-
CPF01C2108A	0.26	(0.01)	71,653	-
CPF01P2104A	0.08	(0.01)	2,431	-
CPF06C2106A	0.26	(0.02)	52,487	-
CPF08C2107A	0.30	-	25,557	-
CPF08P2103A	-	-	-	-
CPF11C2104A	0.17	(0.01)	21,428	-
CPF11P2104A	-	-	-	-
CPF13C2104A	0.10	(0.01)	62,278	-
CPF13C2105A	0.21	(0.02)	280,556	-
CPF13P2103A	-	-	-	-
CPF13P2106A	0.21	-	74,422	-
CPF16C2107A	0.25	(0.01)	19,471	-
CPF19C2103A	0.10	(0.02)	36,637	-
CPF19C2107A	0.23	(0.02)	349,321	-
CPF19C2107B	0.16	(0.84)	252,239	-
CPF19P2107A	0.20	-	1,007	-
CPF24C2105A	0.18	(0.01)	43,958	-
CPF28C2104A	0.09	(0.01)	29,710	-
CPF41C2105A	0.24	(0.01)	29,180	-
CPF41C2110A	0.35	(0.01)	12,023	-
CPF42C2106G	0.10	(0.01)	1,471	-
CPN01C2106A	0.59	(0.09)	59,179	-
CPN01P2106A	0.19	0.02	83,543	-
CPN06C2103A	-	-	-	-
CPN06C2106A	0.60	(0.10)	71,942	-
CPN11C2106A	0.47	(0.07)	23,300	-
CPN13C2103A	0.02	(0.05)	3,102	-
CPN13C2105A	0.57	(0.11)	85	-
CPN13C2106A	0.48	(0.07)	355,510	-
CPN19C2104A	0.09	(0.06)	82,358	-
CPN19C2105A	0.48	(0.08)	24,964	-
CPN19C2107A	0.36	(0.64)	149,957	-
CPN41C2105A	0.42	(0.08)	120,611	-
CRC01C2105A	0.38	(0.04)	42,782	-
CRC01P2105A	0.13	0.01	11,939	-
CRC06C2106A	0.49	(0.09)	581	-
CRC06C2107A	0.29	(0.71)	40,500	-
CRC11P2104A	-	-	-	-
CRC13C2103A	-	-	-	-
CRC13C2105A	0.33	(0.03)	3,510	-
CRC13C2107A	0.33	(0.67)	76,240	-
CRC19C2104A	0.04	(0.03)	301	-
CRC19C2105A	0.27	(0.04)	210,547	-
CRC24C2106A	0.39	(0.07)	15,001	-
CRC28C2104A	-	-	-	-
CRC28C2104L	-	-	-	-
CRC28C2105A	-	-	-	-
DELT06C2103A	0.01	-	130,155	-
DELT06C2104A	0.09	(0.03)	207,594	-
DELT06P2103A	0.82	0.07	16,916	-
DELT13C2104A	0.02	(0.01)	142,133	-
DELT13C2104B	0.01	(0.01)	181,581	-
DELT13C2105A	0.07	(0.01)	97,845	-
DELT13C2105B	0.13	(0.04)	694,625	-
DELT13C2106A	0.31	(0.07)	2,716,242	-
DELT19C2104A	0.02	-	33,921	-
DELT19C2105A	0.05	(0.02)	53,248	-
DELT19C2105B	0.13	(0.04)	607,164	-
DELT19C2106A	0.58	(0.11)	734,030	-
DELT19P2103A	0.46	0.04	151,503	-
DELT28C2104A	0.02	-	13,568	-
DELT28C2106L	0.20	(0.05)	49,439	-
DELT42C2104G	0.02	-	12,748	-
DELT42C2105G	0.36	(0.11)	72,034	-
DOHO01C2103A	0.58	0.06	5,046	-
DOHO01C2106A	0.59	0.05	36,536	-
DOHO01C2107A	0.38	0.04	25,990	-
DOHO01P2103A	0.02	-	501	-
DOHO01P2106A	0.28	(0.03)	2,116	-
DOHO01P2107A	0.59	(0.04)	18,970	-
DOHO06C2104A	0.90	0.11	3,210	-
DOHO06C2106A	0.57	0.06	46,447	-
DOHO06P2106A	0.26	(0.03)	26,400	-
DOHO08C2105A	0.96	(0.03)	50	-
DOHO08C2108A	0.52	(0.48)	45,479	-
DOHO11C2106A	0.57	0.04	23,130	-
DOHO13C2103A	-	-	-	-
DOHO13C2105A	0.49	0.03	6,228	-
DOHO13C2106A	0.41	0.04	255,428	-
DOHO19C2105A	0.39	0.04	35,817	-
DOHO19C2107A	0.37	0.04	43,812	-
DOHO19P2107A	0.52	(0.05)	4,372	-
DOHO24C2104A	1.07	0.12	4,149	1.00
DOHO28C2104A	-	-	-	-
DOHO28C2105A	-	-	-	-
DOHO28C2106L	0.35	0.03	26,077	-
DOHO42C2106G	0.28	0.04	4,379	-
DTAC01C2103A	-	-	-	-
DTAC01C2105A	0.26	(0.03)	10,708	-

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01P2103A	-	-	-	-
DTAC01P2107A	0.27	-	11,366	-
DTAC06C2106A	0.25	(0.03)	12,546	-
DTAC08C2106A	0.28	(0.02)	11,464	-
DTAC13C2103A	-	-	-	-
DTAC13C2104A	-	-	-	-
DTAC13C2105A	0.18	(0.01)	89,650	-
DTAC13P2103A	-	-	-	-
DTAC13P2104A	-	-	-	-
DTAC19C2103A	0.09	(0.01)	6,000	-
DTAC19C2105A	0.07	-	100	-
DTAC19C2106A	0.20	-	3,729	-
DTAC24C2104A	-	-	-	-
DTAC28C2104L	-	-	-	-
DTAC28C2105A	0.12	(0.01)	9,126	-
DTAC42C2106G	-	-	-	-
EA06C2106A	0.35	-	135,003	-
EA06P2106A	0.50	(0.02)	92,277	-
EA08C2106A	0.30	-	52,332	-
EA11C2106A	0.79	0.02	28,894	-
EA11P2106A	0.73	(0.03)	50,420	-
EA13C2103A	0.26	0.01	1,989	-
EA13C2104A	0.43	-	93,972	-
EA13C2105A	0.19	-	575,047	-
EA13C2106A	0.54	-	363,791	-
EA13P2103A	-	-	-	-
EA13P2104A	0.23	(0.02)	110,992	-
EA16C2104A	0.12	-	7,416	-
EA16C2107A	0.46	0.01	14,432	-
EA19C2104A	0.39	(0.04)	415	-
EA19C2105A	0.36	-	701,331	-
EA19C2105B	0.13	-	137,216	-
EA19C2106A	0.26	-	180,050	-
EA19P2105A	0.44	(0.01)	185,955	-
EA24C2105A	0.46	-	25,913	-
EA28C2105A	0.15	-	36,885	-
EA28C2106L	0.41	0.01	51,120	-
EA28C2107L	0.15	(0.01)	14,682	-
EA41C2106A	0.27	-	130,489	-
EA42C2106G	0.17	-	1,300	-
EGC001C2103A	0.09	-	64,614	-
EGC001C2103E	-	-	-	-
EGC001C2106A	0.63	0.02	74,555	-
EGC008C2107A	0.66	(0.34)	53,071	-
EGCO13C2103A	0.02	0.01	890	-
EGCO13C2104A	0.20	0.01	85,997	-
EGCO13C2107A	0.63	0.03	283,597	-
EGCO13P2103A	0.14	(0.03)	25,632	-
EGCO16C2103A	-	-	-	-
EGCO19C2105A	0.25	0.01	34,138	-
EGCO19C2105E	0.09	-	1,705	-
EGCO19C2106A	0.53	0.02	153,389	-
EGCO24C2105A	0.28	0.01	7,792	-
EGCO42C2106G	0.29	0.03	50	-
EPG13C2104A	0.37	(0.02)	300	-
EPG13C2105A	0.24	0.05	190,542	-
EPG13C2106A	0.09	0.01	61,398	-
EPG19C2103A	-	-	-	-
EPG19C2105A	-	-	-	-
EPG19C2106A	0.38	0.06	192,731	-
EPG19C2107A	0.14	0.01	15,660	-
ESS001C2103A	0.15	(0.04)	13,219	-
ESS001C2106A	0.33	(0.03)	20	-
ESS006C2103A	-	-	-	-
ESS006C2106A	0.29	(0.04)	16,473	-
ESS008C2105A	0.30	(0.03)	12,030	-
ESS013C2104A	0.23	(0.05)	1,738	-
ESS013C2105A	0.22	(0.03)	66,251	-
ESS013C2107A	0.38	(0.03)	35,828	-
ESS019C2103A	-	-	-	-
ESS019C2104A	0.09	(0.04)	13,544	-
ESS019C2107A	0.30	(0.04)	84,913	-
ESS028C2104A	-	-	-	-
ESS028C2105L	0.22	(0.02)	12,168	-
GFPT13C2103A	0.02	-	400	-
GFPT13C2106A	0.19	(0.01)	71,067	-
GFPT19C2103A	0.08	0.01	5,715	-
GFPT19C2105A	0.05	-	151	-
GFPT19C2107A	0.24	(0.01)	108,458	-
GFPT42C2106G	0.04	-	1	-
GLOB01C2106A	0.48	0.04	41,836	-
GLOB06C2104A	0.60	0.07	14,077	-
GLOB13C2104A	0.50	0.04	100	-
GLOB13C2105A	0.35	0.04	201,069	-
GLOB16C2105A	0.58	0.07	6,578	-
GLOB19C2106A	0.45	0.05	130,972	-
GPSC01C2103A	0.82	0.05	16,408	-
GPSC01C2104A	0.34	0.04	74,344	-
GPSC01C2104T	0.44	0.03	56,666	-
GPSC01C2106A	0.54	0.04	128,628	-
GPSC01P2103A	-	-	-	-
GPSC01P2106A	0.54	(0.06)	33,233	-
GPSC06C2103A	-	-	-	-
GPSC06C2104A	0.37	0.04	317,077	-
GPSC06P2106A	0.71	(0.09)	91,856	-
GPSC08C2103A	0.91	0.17	450	-
GPSC08C2105A	0.31	0.03	85,263	-
GPSC11C2107A	0.46	0.04	79,284	-
GPSC13C2103A	0.03	-	12,270	-
GPSC13C2104A	0.20	0.01	194,078	-
GPSC13C2106A	0.46	0.05	454,821	-
GPSC13C2107A	0.70	0.05	962,444	-
GPSC13P2103A	-	-	-	-

Issue Date :

Friday March 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13P2105A	0.36	(0.05)	378,908	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	0.07	-	14	-
GPSC16C2106A	0.53	0.05	104,156	-
GPSC19C2104A	0.17	0.02	471,326	-
GPSC19C2105A	0.15	0.01	277,001	-
GPSC19C2106A	0.37	0.04	403,224	-
GPSC19C2107A	0.63	0.06	1,012,511	-
GPSC19P2105A	0.38	(0.07)	403,116	-
GPSC24C2104A	0.41	0.05	80,228	-
GPSC28C2103B	0.05	(0.06)	4,000	-
GPSC28C2104L	0.11	0.01	26,070	-
GPSC28C2105A	0.13	0.01	116,838	-
GPSC41C2105A	0.21	0.03	151,747	-
GPSC42C2105G	0.04	0.01	1,503	-
GULF01C2104T	-	-	-	-
GULF01C2105A	0.14	-	40,848	-
GULF01C2107A	0.25	0.02	50,418	-
GULF01C2108T	0.26	0.01	10,371	-
GULF01P2105A	0.28	(0.03)	9,070	-
GULF06C2105A	0.13	0.01	35,822	-
GULF08C2107A	0.35	0.02	19,446	-
GULF11C2104A	0.18	0.01	18,500	-
GULF11P2104A	-	-	-	-
GULF13C2103A	0.02	-	3,139	-
GULF13C2105A	0.15	0.02	202,381	-
GULF13C2106A	0.23	0.03	300,206	-
GULF13P2103A	-	-	-	-
GULF13P2103B	-	-	-	-
GULF13P2104A	0.16	(0.03)	80,884	-
GULF16C2104A	0.07	(0.01)	4,500	-
GULF19C2103A	0.14	0.02	23,720	-
GULF19C2105A	0.09	0.01	4,890	-
GULF19C2106A	0.20	0.02	178,958	-
GULF19P2106A	0.21	(0.03)	13,402	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSTE28P2104C	1.55	0.12	2,670	1.00
INTU01C2106A	0.26	(0.01)	36,166	-
INTU01P2106A	0.42	0.01	15,737	-
INTU06C2103A	0.01	-	100	-
INTU11C2103A	-	-	-	-
INTU13C2104A	-	-	-	-
INTU13C2105A	0.20	(0.01)	159,124	-
INTU19C2106A	0.18	(0.01)	1,702	-
INTU23C2111A	0.64	(0.01)	30	-
INTU28C2107L	-	-	-	-
INTU42C2106G	-	-	-	-
IRPC01C2103A	1.06	0.03	1,817	1.00
IRPC01C2105A	0.23	-	10,164	-
IRPC01C2107A	0.48	0.01	54,848	-
IRPC01P2105A	0.44	(0.03)	55,749	-
IRPC06C2103A	-	-	-	-
IRPC06C2104A	0.60	0.03	12,073	-
IRPC06C2105A	0.31	0.01	129,716	-
IRPC11C2106A	0.28	0.01	30,188	-
IRPC13C2103A	-	-	-	-
IRPC13C2103B	0.28	0.03	306	-
IRPC13C2104A	0.10	-	260,057	-
IRPC13C2105A	0.40	0.01	715,437	-
IRPC13P2103A	-	-	-	-
IRPC13P2106A	0.39	(0.02)	302,560	-
IRPC16C2105A	0.24	-	89,579	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	0.40	0.02	51	-
IRPC19C2105A	0.21	0.01	101,486	-
IRPC19C2106A	0.39	0.01	587,960	-
IRPC19P2106A	0.42	(0.02)	31,606	-
IRPC28C2104A	0.08	0.01	6,018	-
IRPC28C2106A	0.39	0.01	101,437	-
IRPC28C2107L	0.20	0.01	28,513	-
IRPC42C2106G	0.10	0.01	700	-
IVL01C2103T	2.02	(0.02)	11,131	2.00
IVL01C2104A	0.49	(0.01)	79,272	-
IVL01C2106A	0.72	(0.01)	51,756	-
IVL01C2107T	0.48	-	106,970	-
IVL01P2103T	-	-	-	-
IVL01P2104A	0.02	(0.02)	71	-
IVL01P2104B	0.10	(0.01)	56,173	-
IVL01P2107A	0.29	-	142,660	-
IVL06C2104A	1.55	(0.19)	123	1.00
IVL06C2105A	0.82	(0.03)	54,145	-
IVL06P2104A	-	-	-	-
IVL06P2105A	-	-	-	-
IVL06P2106A	0.11	-	51,889	-
IVL08C2103A	-	-	-	-
IVL08C2105A	0.57	(0.05)	8,414	-
IVL08P2107A	0.28	(0.01)	20,199	-
IVL11C2106A	0.54	(0.01)	118,053	-
IVL11P2106A	0.09	-	2,000	-
IVL13C2103A	-	-	-	-
IVL13C2103B	-	-	-	-
IVL13C2104A	0.43	-	11,599	-
IVL13C2104B	0.34	-	219,632	-
IVL13C2105A	0.65	-	10,266	-
IVL13C2106A	0.50	-	41,444	-
IVL13C2107A	0.42	(0.58)	2,804,431	-
IVL13P2103A	-	-	-	-
IVL13P2104A	-	-	-	-
IVL13P2104B	-	-	-	-
IVL13P2105A	0.12	(0.01)	722,780	-
IVL13P2106A	0.37	(0.63)	603,298	-
IVL16C2103A	0.53	(0.01)	9,019	-
IVL19C2104A	0.61	0.02	1	-
IVL19C2105A	0.43	(0.01)	39,599	-
IVL19C2107A	0.40	(0.60)	1,331,668	-
IVL19P2104A	-	-	-	-
IVL19P2104B	-	-	-	-
IVL19P2105A	-	-	-	-
IVL19P2106A	0.10	-	47,074	-
IVL19P2107A	0.38	(0.62)	406,946	-
IVL24C2104A	0.79	(0.02)	10,832	-
IVL28C2104A	-	-	-	-
IVL28C2104B	-	-	-	-
IVL28C2104L	1.34	0.22	50	1.00
IVL28C2107L	0.40	(0.02)	150,390	-
IVL42C2105G	0.17	(0.02)	12,838	-
JAS08C2105A	-	-	-	-
JAS08C2108A	0.43	(0.57)	23,648	-
JAS08P2103A	-	-	-	-
JAS13C2103A	-	-	-	-
JAS13C2103B	-	-	-	-
JAS13C2105A	0.14	(0.01)	4,950	-
JAS13C2106A	0.24	(0.01)	33,202	-
JAS19C2104A	0.01	-	40	-
JAS19C2107A	0.20	(0.01)	8,417	-
JAS19P2104A	-	-	-	-
JAS28C2104A	-	-	-	-
JAS28C2107A	0.20	(0.02)	1,000	-
JMT01C2105A	0.72	0.09	31,969	-
JMT06C2103A	0.11	0.03	39,480	-
JMT06C2107A	0.49	(0.51)	60,823	-
JMT08C2105A	0.83	0.04	3,126	-
JMT11C2107A	0.54	0.04	42,698	-
JMT11P2103A	-	-	-	-
JMT13C2104A	-	-	-	-
JMT13C2105A	0.58	0.09	40,829	-
JMT13C2107A	0.46	0.06	303,463	-
JMT19C2104A	-	-	-	-
JMT19C2106A	0.43	0.05	227,108	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT24C2104A	0.77	0.10	17,133	-
JMT28C2104A	-	-	-	-
JMT28C2104L	0.20	0.03	70,594	-
JMT28C2106A	0.59	0.03	25,110	-
JMT42C2105G	0.33	0.05	16,604	-
KBAN01C2103A	0.46	(0.09)	16,582	-
KBAN01C2105A	0.82	(0.08)	37,724	-
KBAN01C2107A	0.58	(0.06)	30,958	-
KBAN01C2107T	0.47	(0.03)	20,217	-
KBAN01P2103A	-	-	-	-
KBAN01P2104T	0.10	0.03	101	-
KBAN01P2105A	0.15	0.01	26,270	-
KBAN01P2106A	0.60	0.05	17,050	-
KBAN06C2104A	-	-	-	-
KBAN06C2105A	0.61	(0.14)	23,323	-
KBAN06C2107A	0.50	(0.50)	98,925	-
KBAN06P2103A	-	-	-	-
KBAN06P2104A	-	-	-	-
KBAN06P2106A	0.09	0.01	501	-
KBAN08C2103A	-	-	-	-
KBAN08C2105A	0.62	(0.09)	30,570	-
KBAN13C2103A	-	-	-	-
KBAN13C2104A	0.39	(0.08)	188,668	-
KBAN13C2106A	0.45	(0.07)	415,323	-
KBAN13P2103A	-	-	-	-
KBAN13P2104A	0.02	0.01	1,199	-
KBAN13P2105A	0.19	0.01	109,652	-
KBAN13P2106A	0.58	0.04	412,102	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.32	(0.12)	6,672	-
KBAN19C2104A	0.26	(0.08)	3,150	-
KBAN19C2106A	0.44	(0.07)	536,986	-
KBAN19P2104A	-	-	-	-
KBAN19P2106A	0.20	0.02	57,892	-
KBAN19P2107A	0.56	0.04	346,545	-
KBAN24C2103A	-	-	-	-
KBAN28C2104A	-	-	-	-
KBAN28C2104L	1.15	(0.04)	1,095	1.00
KBAN28C2105A	0.39	(0.06)	56,918	-
KBAN41C2107A	0.69	(0.06)	32,546	-
KBAN42C2105C	0.55	(0.07)	2,528	-
KBAN42P2105G	-	-	-	-
KBAN42P2107C	0.63	0.03	7,302	-
KCE01C2105A	0.53	(0.05)	32,120	-
KCE01C2106A	0.25	(0.02)	37,712	-
KCE01P2105A	0.16	0.01	21,558	-
KCE01P2107A	0.73	0.02	5,933	-
KCE06C2106A	0.66	(0.04)	75,953	-
KCE08C2103A	-	-	-	-
KCE08C2105A	0.53	(0.05)	21,650	-
KCE11C2107A	0.49	(0.03)	23,238	-
KCE13C2104A	-	-	-	-
KCE13C2105A	0.42	(0.04)	335,386	-
KCE13C2105B	0.23	(0.03)	410,178	-
KCE13P2103A	-	-	-	-
KCE13P2104A	0.10	-	23,410	-
KCE13P2106A	0.60	0.03	93,756	-
KCE16C2104A	0.45	(0.06)	16,651	-
KCE16C2106A	0.38	(0.05)	31,149	-
KCE19C2105A	0.36	(0.04)	175,094	-
KCE19C2106A	0.23	(0.03)	84,909	-
KCE19P2104A	-	-	-	-
KCE19P2105A	0.10	-	61,496	-
KCE19P2105B	0.20	0.01	24,138	-
KCE19P2107A	0.65	0.01	111,468	-
KCE42C2106G	0.34	(0.03)	6,775	-
KKP01C2103A	-	-	-	-
KKP01C2106A	0.38	(0.06)	29,033	-
KKP01P2103A	-	-	-	-
KKP11C2106A	0.60	(0.06)	23,421	-
KKP13C2103A	-	-	-	-
KKP13C2104A	-	-	-	-
KKP13C2105A	0.27	(0.05)	135,819	-
KKP16C2105A	0.54	(0.06)	16,956	-
KKP19C2105A	0.64	(0.07)	3,700	-
KKP19C2106A	0.31	(0.04)	3,942	-
KTB01C2106A	0.20	-	37,845	-
KTB01P2106A	0.24	0.01	34,116	-
KTB11C2106A	0.17	(0.01)	12,710	-
KTB13C2104A	0.12	(0.01)	33,760	-
KTB13C2106A	0.24	(0.01)	91,460	-
KTB19C2105A	0.14	(0.02)	727	-
KTB24C2106A	0.18	(0.01)	2,358	-
KTB28C2104A	-	-	-	-
KTB28C2105A	0.10	(0.01)	13,335	-
KTCD01C2103A	1.97	0.06	3,791	1.00
KTC01C2105A	0.77	0.01	51,592	-
KTC01C2106A	0.77	0.04	59,487	-
KTC01P2103A	-	-	-	-
KTC01P2105A	0.28	(0.03)	12,015	-
KTC11C2104A	2.06	(0.14)	580	2.00
KTC11C2107A	0.90	0.02	74,993	-
KTC11P2104A	-	-	-	-
KTC11P2106A	0.41	(0.01)	41,740	-
KTC13C2103A	1.59	(0.01)	4	1.00
KTC13C2103B	0.74	(0.09)	563	-
KTC13C2104A	0.48	0.02	1,052,345	-
KTC13C2104B	0.23	-	75,327	-
KTC13C2106A	0.89	0.04	516,206	-
KTC13P2103A	-	-	-	-
KTC13P2104A	0.05	0.02	1	-
KTC13P2104B	0.35	(0.03)	243,836	-
KTC13P2105A	0.14	(0.02)	142,396	-

Issue Date :

Friday March 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KTC16C2105A	0.19	0.01	19,403	-
KTC16C2106A	0.84	0.01	9,577	-
KTC19C2104A	0.70	-	400	-
KTC19C2105A	0.56	0.03	1,537,532	-
KTC19C2105B	0.15	-	263,648	-
KTC19C2107A	0.59	(0.41)	357,548	-
KTC19P2104A	-	-	-	-
KTC19P2105A	0.48	(0.04)	396,923	-
KTC19P2105B	0.13	(0.01)	237,482	-
KTC28C2104A	-	-	-	-
KTC28C2104B	0.15	-	75,958	-
KTC28C2105A	0.56	0.03	100,644	-
KTC28C2107L	0.17	-	36,032	-
KTC42C2106G	0.37	0.02	380	-
LH11C2106A	0.20	-	200,158	-
LH13C2104A	0.07	0.01	500	-
LH19C2105A	0.15	0.01	67,516	-
MAJO13C2103A	0.12	(0.05)	34,257	-
MAJO13C2107A	0.48	(0.05)	102,929	-
MAJO19C2103A	-	-	-	-
MAJO19C2104A	0.13	(0.05)	53,979	-
MEGA13C2103A	-	-	-	-
MEGA13C2105A	0.11	(0.01)	22,114	-
MEGA19C2105A	0.12	(0.02)	23,120	-
MINT01C2103A	0.07	(0.02)	410	-
MINT01C2105A	0.29	(0.04)	79,657	-
MINT01C2107T	0.25	(0.02)	44,112	-
MINT01P2103A	-	-	-	-
MINT01P2104T	0.06	-	407	-
MINT01P2107A	0.41	0.01	30,186	-
MINT06C2103A	-	-	-	-
MINT06C2104A	0.21	(0.05)	104,941	-
MINT06C2104B	-	-	-	-
MINT08C2104A	0.19	(0.03)	33,684	-
MINT08C2108A	0.38	(0.62)	65,768	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.28	(0.03)	16,480	-
MINT11P2104A	-	-	-	-
MINT13C2103A	-	-	-	-
MINT13C2104A	0.19	(0.04)	29,126	-
MINT13C2106A	0.26	(0.03)	374,249	-
MINT13P2104A	-	-	-	-
MINT13P2105A	0.15	0.01	149,086	-
MINT16C2103A	-	-	-	-
MINT16C2103B	0.10	(0.03)	18,230	-
MINT19C2104A	0.11	(0.03)	99,235	-
MINT19C2105A	0.13	(0.02)	15,408	-
MINT19C2106A	0.33	(0.05)	16,687	-
MINT19C2107A	0.21	(0.03)	416,198	-
MINT19P2105A	0.06	-	13,050	-
MINT19P2106A	0.25	0.02	376,802	-
MINT28C2103C	0.02	(0.04)	2	-
MINT28C2104L	-	-	-	-
MINT28C2107A	0.16	(0.02)	21,294	-
MINT28C2108L	0.15	(0.02)	16,224	-
MINT41C2107A	0.22	(0.02)	27,282	-
MINT42C2105G	0.15	(0.02)	2,200	-
MINT42P2105G	-	-	-	-
MTC01C2105A	0.53	(0.03)	89,959	-
MTC06C2105A	0.34	(0.04)	70,580	-
MTC08C2107A	0.57	(0.04)	17,942	-
MTC11C2107A	0.57	(0.03)	64,578	-
MTC13C2104A	0.44	(0.07)	2,828	-
MTC13C2105A	0.31	(0.03)	501,287	-
MTC13P2103A	-	-	-	-
MTC13P2105A	0.15	-	79,957	-
MTC16C2104A	0.42	(0.04)	6,352	-
MTC19C2105A	0.24	(0.03)	108,982	-
MTC19C2107A	0.62	(0.05)	59,752	-
MTC19P2107A	0.44	0.01	55,918	-
MTC24C2103A	0.52	(0.05)	5,746	-
MTC28C2105A	0.22	(0.03)	37,488	-
MTC28C2106L	0.29	-	27,378	-
MTC42C2105G	0.17	(0.02)	88	-
NDX41C2103A	0.05	(0.02)	16,142	-
NDX41C2103T	0.20	(0.03)	30,057	-
NDX41C2106A	0.23	(0.06)	27,993	-
NDX41C2106T	0.15	(0.03)	7,885	-
NDX41C2106U	0.91	(0.12)	704	-
NDX41P2103A	0.12	(0.01)	5,775	-
NDX41P2103T	0.14	-	94	-
NDX41P2106A	1.02	0.02	430	-
NDX41P2106B	0.59	0.03	13,858	-
NDX41P2106T	1.04	0.06	86,743	-
OR01C2106A	0.20	(0.01)	107,605	-
OR01C2106T	0.26	(0.02)	18,351	-
OR01C2107A	0.31	(0.02)	13,514	-
OR01P2106A	0.48	0.02	38,634	-
OR01P2106T	0.34	-	83,405	-
OR11C2107A	0.27	(0.02)	9,625	-
OR13C2106A	0.19	(0.01)	840,502	-
OR13C2107A	0.25	(0.01)	225,039	-
OR13P2106A	0.18	-	232,332	-
OR16C2106A	0.13	(0.02)	2,465	-
OR16C2107A	0.18	(0.02)	74,122	-
OR19C2106A	0.15	(0.02)	31,662	-
OR19C2106B	0.20	-	236,540	-
OR19C2107A	0.26	-	194,088	-
OR19P2106A	0.29	0.02	62,713	-
OR28C2106A	0.15	(0.02)	23,398	-
OR28C2108L	0.15	-	19,169	-
OR41C2105A	0.14	(0.02)	36,424	-
OR41C2108A	0.24	(0.01)	68,798	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR41P2107A	0.40	-	43,308	-
OR42C2107G	0.21	(0.02)	6,292	-
OR42P2107G	0.26	0.01	13,060	-
ORI13C2104A	0.09	0.04	22,598	-
ORI13C2105A	0.33	0.06	136,945	-
ORI13C2106A	0.54	0.08	64,250	-
ORI19C2105A	0.13	0.02	26,178	-
ORI19C2106A	0.38	0.07	86,510	-
OSP01C2105A	0.19	(0.02)	28,108	-
OSP01C2107A	0.29	(0.03)	23,613	-
OSP01P2105A	0.20	0.01	28,324	-
OSP06C2103A	0.04	(0.03)	1,203	-
OSP06C2107A	0.37	(0.01)	40	-
OSP11C2106A	0.18	-	6,660	-
OSP13C2103A	-	-	-	-
OSP13C2104A	0.09	-	8,700	-
OSP13C2105A	0.14	(0.02)	139,786	-
OSP13C2106A	0.25	(0.02)	105,208	-
OSP13P2103A	-	-	-	-
OSP19C2103A	-	-	-	-
OSP19C2105A	0.05	(0.01)	510	-
OSP19C2106A	0.17	(0.02)	60,602	-
OSP24C2106A	0.17	(0.02)	2,594	-
OSP28C2104L	0.06	-	160	-
OSP41C2105A	0.11	(0.01)	4,000	-
OSP41C2110A	0.38	(0.01)	40,599	-
OSP42C2107G	0.23	(0.03)	3,795	-
PLAN06C2107A	0.34	(0.66)	6,701	-
PLAN11C2103A	0.28	(0.04)	12,104	-
PLAN13C2104A	0.09	(0.03)	4,200	-
PLAN13C2106A	0.32	(0.05)	81,113	-
PLAN13C2107A	0.27	(0.04)	67,506	-
PLAN19C2105A	0.19	(0.04)	40,606	-
PLAN19C2106A	0.37	(0.04)	1	-
PLAN28C2104L	0.15	(0.02)	41,023	-
PLAN28C2105A	0.22	(0.03)	41,679	-
PRM01C2103A	-	-	-	-
PRM01C2106A	0.32	-	30,221	-
PRM01P2103A	-	-	-	-
PRM08C2106A	0.26	(0.02)	14,812	-
PRM11C2107A	0.37	(0.02)	20,037	-
PRM13C2104A	0.03	(0.01)	400	-
PRM13C2105A	0.22	(0.01)	184,203	-
PRM16C2105A	0.19	(0.02)	3,011	-
PRM19C2106A	0.27	(0.01)	50,495	-
PRM42C2106G	0.11	(0.01)	1,801	-
PSH13C2106A	0.25	(0.02)	22,151	-
PTG01C2104A	0.30	0.01	46,081	-
PTG01C2106A	0.60	0.02	42,205	-
PTG01P2104A	0.07	(0.02)	3,903	-
PTG06C2106A	0.72	(0.06)	100	-
PTG08C2103A	0.25	0.01	18,600	-
PTG08C2106A	0.70	0.01	10,200	-
PTG11C2106A	0.60	0.03	21,906	-
PTG13C2103A	0.04	(0.01)	2,061	-
PTG13C2104A	0.42	0.02	19,248	-
PTG13C2106A	0.47	0.02	478,278	-
PTG13P2106A	0.48	(0.52)	141,883	-
PTG16C2105A	0.65	0.01	4,544	-
PTG19C2104A	0.24	0.01	75,856	-
PTG19C2105A	0.52	0.01	3,459	-
PTG19C2107A	0.41	0.02	407,810	-
PTG41C2106A	0.55	-	27,442	-
PTG42C2105G	0.12	-	13,608	-
PTT01C2103T	0.34	0.01	7,530	-
PTT01C2104A	0.14	-	35,219	-
PTT01C2106A	0.39	0.01	64,305	-
PTT01C2108A	0.32	-	34,168	-
PTT01C2108T	0.25	(0.01)	16,460	-
PTT01P2103T	0.01	(0.01)	100	-
PTT01P2104A	0.10	(0.01)	23,031	-
PTT01P2108A	0.39	(0.02)	3,621	-
PTT06C2106A	0.15	-	28,800	-
PTT06C2107A	0.35	0.01	57,024	-
PTT08C2103A	0.33	(0.06)	4	-
PTT08C2108A	0.36	(0.64)	51,051	-
PTT11C2106A	0.26	-	26,541	-
PTT13C2103A	0.05	-	11,190	-
PTT13C2105A	0.25	-	239,288	-
PTT13P2103A	-	-	-	-
PTT13P2103B	-	-	-	-
PTT13P2104A	-	-	-	-
PTT13P2105A	0.25	(0.02)	121,193	-
PTT16C2105A	0.23	-	19,325	-
PTT19C2103A	0.49	(0.02)	286	-
PTT19C2104A	0.11	0.01	1,020	-
PTT19C2105A	0.07	-	46,572	-
PTT19C2106A	0.29	-	40,208	-
PTT19C2107B	0.23	-	377,277	-
PTT19P2104A	0.05	(0.01)	130	-
PTT19P2107A	0.31	(0.01)	78,788	-
PTT28C2104A	0.13	-	50,078	-
PTT28C2104B	-	-	-	-
PTT41C2105A	0.37	0.01	35,264	-
PTT42C2106G	-	-	-	-
PTTE01C2103A	0.19	(0.02)	42,128	-
PTTE01C2103T	1.35	0.01	3,951	1.00
PTTE01C2106A	0.57	(0.01)	22,391	-
PTTE01C2108T	0.38	(0.01)	12,755	-
PTTE01P2103A	-	-	-	-
PTTE01P2103T	-	-	-	-
PTTE01P2106A	0.30	(0.02)	8,872	-
PTTE06C2105A	0.52	(0.02)	41,032	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTE06P2104A	0.01	-	3,000	-
PTTE06P2106A	0.16	(0.01)	4,620	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.59	(0.02)	16,910	-
PTTE08P2107A	0.35	-	10,010	-
PTTE11C2105A	0.58	(0.02)	27,950	-
PTTE11P2106A	0.13	(0.01)	10,554	-
PTTE13C2103A	0.22	(0.03)	22,123	-
PTTE13C2105A	0.51	(0.01)	9,947	-
PTTE13C2106A	0.46	(0.03)	191,268	-
PTTE13P2103A	-	-	-	-
PTTE13P2104A	0.03	(0.01)	40	-
PTTE13P2105A	0.15	(0.01)	12,362	-
PTTE13P2106A	0.40	(0.01)	111,960	-
PTTE16C2105A	0.42	(0.02)	17,801	-
PTTE19C2104A	0.21	(0.02)	62,334	-
PTTE19C2106A	0.68	0.02	101	-
PTTE19C2107A	0.47	(0.02)	120,916	-
PTTE19P2105A	0.08	(0.01)	50	-
PTTE19P2106A	0.29	(0.01)	52,810	-
PTTE24C2103A	-	-	-	-
PTTE28C2105A	0.37	0.01	37,450	-
PTTE41C2107A	0.56	(0.02)	8,816	-
PTTE42C2106G	0.34	(0.02)	7,782	-
PTTG01C2104A	0.26	0.01	49,106	-
PTTG01C2106A	0.66	0.02	28,112	-
PTTG01P2104A	-	-	-	-
PTTG01P2106A	0.34	(0.03)	17,005	-
PTTG08C2103A	1.39	(0.03)	1,420	1.00
PTTG08C2105A	0.58	0.01	35,300	-
PTTG11C2104A	-	-	-	-
PTTG11C2106A	0.58	0.01	54,984	-
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.32	(0.02)	32,260	-
PTTG13C2103A	-	-	-	-
PTTG13C2104A	0.27	0.02	142,353	-
PTTG13C2106A	0.65	0.03	529,958	-
PTTG13P2104A	-	-	-	-
PTTG13P2105A	0.27	(0.02)	235,619	-
PTTG16C2103A	-	-	-	-
PTTG16C2104A	0.41	0.03	46,501	-
PTTG19C2104A	0.20	0.01	38,503	-
PTTG19C2106A	0.46	0.02	214,885	-
PTTG19P2104A	-	-	-	-
PTTG19P2106A	0.31	(0.03)	32,222	-
PTTG24C2106A	0.62	0.02	18,335	-
PTTG28C2104A	-	-	-	-
PTTG28C2104B	0.28	0.01	54,196	-
PTTG28C2107L	0.30	0.01	16,229	-
PTTG41C2107A	0.66	0.03	112,852	-
PTTG42C2106G	-	-	-	-
QHI19C2104A	-	-	-	-
QHI19C2107A	0.28	0.02	28,314	-
RAT001C2105A	0.23	-	94,739	-
RAT001P2105A	0.29	(0.03)	70,056	-
RATC11C2103A	-	-	-	-
RATC13C2104A	0.09	0.01	40,882	-
RATC13C2105A	0.30	0.01	261,512	-
RATC19C2105A	0.18	-	301,391	-
RS06C2106A	-	-	-	-
RS08C2103A	-	-	-	-
RS13C2103A	-	-	-	-
RS13C2105A	0.56	(0.05)	900	-
RS13C2105B	-	-	-	-
RS13C2106A	0.15	(0.01)	133,910	-
RS19C2104A	-	-	-	-
RS19C2106A	0.51	0.01	15,831	-
RS19C2107A	0.17	(0.83)	1,207	-
RS24C2104A	-	-	-	-
RS28C2106L	-	-	-	-
RS42C2106G	0.26	(0.11)	100	-
S5001C2103F	0.21	(0.04)	153,963	-
S5001C2103G	0.26	(0.05)	166,673	-
S5001C2104A	0.39	(0.04)	135,823	-
S5001C2105A	0.69	(0.08)	169,597	-
S5001C2105T	0.72	(0.04)	38,880	-
S5001C2106F	0.69	(0.05)	227,557	-
S5001P2103F	0.03	(0.01)	993	-
S5001P2104A	0.26	-	35,653	-
S5001P2105A	0.40	0.01	139,937	-
S5001P2105T	0.66	0.01	54,333	-
S5001P2106F	0.57	0.02	229,650	-
S5006C2103A	0.13	(0.06)	311,723	-
S5006C2103B	0.02	(0.02)	3,100	-
S5006C2103C	0.10	(0.06)	77,914	-
S5006C2103D	-	-	-	-
S5006C2106A	0.91	(0.11)	520,263	-
S5006C2106B	1.46	(0.13)	16,855	1.00
S5006P2103A	0.01	-	989	-
S5006P2103B	0.01	-	20	-
S5006P2103C	-	-	-	-
S5006P2103D	0.02	0.01	850	-
S5006P2106A	0.50	0.01	321,915	-
S5006P2106B	0.28	0.02	151,085	-
S5008C2103A	0.14	(0.03)	3	-
S5008C2103B	0.06	(0.01)	201	-
S5008C2103C	0.24	(0.01)	230	-
S5008C2106A	1.35	(0.09)	78	1.00
S5008C2106B	1.51	(0.03)	27	1.00
S5008C2106C	0.88	(0.12)	834,837	-
S5008P2103A	0.03	0.02	221	-
S5008P2103B	-	-	-	-
S5008P2103C	-	-	-	-

Issue Date :

Friday March 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price
S5008P2106A	0.64	0.04	259,441	-
S5008P2106B	0.58	0.03	187,597	-
S5011C2103A	0.06	(0.02)	70	-
S5011P2103A	0.04	(0.01)	2,901	-
S5013C2103A	0.27	(0.07)	3,408,533	-
S5013C2103B	0.14	(0.04)	109,311	-
S5013C2103C	0.37	(0.08)	1,156,302	-
S5013C2103D	0.03	(0.02)	27,983	-
S5013C2103E	0.20	(0.08)	896,037	-
S5013C2105A	0.88	(0.01)	5,588	-
S5013C2106A	0.71	(0.07)	9,424,184	-
S5013C2106B	0.93	(0.09)	4,224,770	-
S5013P2103A	0.01	-	2,220	-
S5013P2103B	0.01	-	100	-
S5013P2103C	-	-	-	-
S5013P2103D	0.01	-	470	-
S5013P2103E	-	-	-	-
S5013P2103F	0.01	(0.01)	416	-
S5013P2103G	0.01	(0.01)	3,072	-
S5013P2103H	0.02	-	40,384	-
S5013P2105A	0.92	0.01	15,340	-
S5013P2106A	0.51	0.02	9,857,735	-
S5013P2106B	0.72	0.03	8,445,570	-
S5013P2106C	0.94	(0.06)	12,432,691	-
S5016C2103A	0.10	(0.06)	11,616	-
S5016C2106A	0.75	(0.08)	62,100	-
S5016P2103A	0.01	-	16	-
S5016P2103B	-	-	-	-
S5016P2103C	-	-	-	-
S5016P2103Z	-	-	-	-
S5016P2106A	0.25	0.01	10,309	-
S5019C2103A	0.07	(0.05)	131,300	-
S5019C2103B	0.01	(0.01)	11,139	-
S5019C2103C	0.02	(0.01)	3,790	-
S5019C2103D	0.09	(0.04)	561,792	-
S5019C2103E	0.23	(0.08)	1,964,801	-
S5019C2106A	0.55	(0.05)	2,230,192	-
S5019C2106B	0.67	(0.08)	6,320,394	-
S5019C2106C	1.16	(0.11)	291,466	1.00
S5019P2103B	-	-	-	-
S5019P2103C	-	-	-	-
S5019P2103D	0.01	(0.01)	503	-
S5019P2103E	0.01	-	3,692	-
S5019P2103F	0.03	0.01	9,556	-
S5019P2106A	0.25	0.01	679,219	-
S5019P2106B	0.55	0.02	1,905,556	-
S5019P2106C	0.55	0.02	2,104,356	-
S5024C2103A	1.62	(0.15)	81,307	1.00
S5024C2103B	0.02	-	14,296	-
S5024C2103C	-	-	-	-
S5024C2103D	-	-	-	-
S5024C2106A	0.46	(0.04)	229,743	-
S5024C2106B	0.98	(0.10)	426,837	1.00
S5024P2103A	-	-	-	-
S5024P2103B	-	-	-	-
S5024P2103C	-	-	-	-
S5024P2103D	-	-	-	-
S5024P2103E	-	-	-	-
S5024P2103F	0.04	-	1,592	-
S5024P2106A	0.12	-	15,912	-
S5024P2106B	0.54	0.03	427,659	-
S5028C2103A	-	-	-	-
S5028C2103B	0.91	0.01	13	-
S5028C2103C	0.05	(0.02)	500	-
S5028C2103D	-	-	-	-
S5028C2103E	0.26	(0.07)	657,083	-
S5028C2103L	0.21	(0.04)	489,846	-
S5028C2104A	0.73	(0.09)	145,931	-
S5028C2106L	0.47	(0.05)	303,773	-
S5028P2103A	0.01	-	31	-
S5028P2103B	0.01	(0.02)	1,310	-
S5028P2103C	0.19	0.01	321,770	-
S5028P2103D	0.03	(0.01)	1,700	-
S5028P2103L	0.01	-	28	-
S5028P2106A	0.42	0.03	498,525	-
S5041C2103A	0.21	(0.08)	264,700	-
S5041C2103B	-	-	-	-
S5041C2103C	-	-	-	-
S5041C2103T	2.84	(0.30)	404	2.00
S5041C2103U	3.08	(0.12)	275	3.00
S5041C2103V	0.98	(0.15)	28,830	1.00
S5041C2103W	0.32	(0.09)	221,205	-
S5041C2106A	0.34	(0.05)	494,082	-
S5041C2106B	0.64	(0.07)	1,081,162	-
S5041C2106T	0.88	(0.07)	1,015,824	-
S5041P2103A	-	-	-	-
S5041P2103C	-	-	-	-
S5041P2103T	0.01	-	80	-
S5041P2103U	-	-	-	-
S5041P2103V	-	-	-	-
S5041P2103X	-	-	-	-
S5041P2103Y	0.20	0.01	187,210	-
S5041P2106A	0.46	0.01	597,679	-
S5041P2106B	0.70	0.04	791,939	-
S5041P2106T	0.65	0.03	600,978	-
S5041P2106U	0.40	0.03	136,388	-
S5042C2103G	-	-	-	-
S5042C2103T	1.09	(0.06)	49,928	1.00
S5042C2104G	0.25	(0.06)	199,863	-
S5042P2103F	-	-	-	-
S5042P2103G	-	-	-	-
S5042P2103S	0.06	(0.01)	6,580	-
S5042P2103T	0.08	0.01	4,080	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS042P2104G	0.13	0.01	46,060	-
SAWA01C2103T	1.09	-	23,593	1.00
SAWA01C2105A	0.90	-	41,138	-
SAWA01C2107A	1.18	-	39,441	1.00
SAWA01C2108T	0.75	0.01	30,365	-
SAWA01P2105A	0.21	(0.01)	61,321	-
SAWA06C2104A	1.30	-	150	1.00
SAWA06C2107A	0.77	(0.23)	90,987	-
SAWA08C2106A	0.84	0.01	26,025	-
SAWA11C2103A	-	-	-	-
SAWA13C2104A	0.82	-	3,000	-
SAWA13C2104B	0.72	0.01	4,045	-
SAWA13C2106A	1.25	-	21,703	1.00
SAWA13C2107A	0.65	-	602,325	-
SAWA13P2106A	0.55	(0.03)	173,578	-
SAWA16C2105A	0.86	-	19,513	-
SAWA16C2107A	1.52	0.01	2,504	1.00
SAWA19C2104A	0.37	(0.01)	105,403	-
SAWA19C2106A	0.94	(0.01)	3,034	-
SAWA19C2107A	0.73	-	449,070	-
SAWA19P2107A	0.60	(0.01)	148,328	-
SAWA24C2103A	1.79	-	1,179	1.00
SAWA28C2103A	-	-	-	-
SAWA28C2104A	-	-	-	-
SAWA28C2106A	-	-	-	-
SAWA28C2106L	0.47	0.01	67,417	-
SAWA41C2107A	0.98	-	108,928	-
SAWA42C2105G	0.86	0.04	2,409	-
SCB01C2103A	2.88	(0.12)	116	2.00
SCB01C2103T	1.59	(0.07)	2,914	1.00
SCB01C2105A	0.98	(0.08)	12,652	1.00
SCB01C2106A	0.35	(0.02)	39,995	-
SCB01C2108T	0.48	(0.02)	8,688	-
SCB01P2103A	-	-	-	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.11	0.01	19,563	-
SCB01P2105A	0.26	0.01	48,162	-
SCB06C2104A	-	-	-	-
SCB06C2105A	-	-	-	-
SCB06C2107A	0.31	(0.69)	23,700	-
SCB06P2105A	0.05	0.01	1	-
SCB11C2107A	0.45	(0.04)	6,601	-
SCB11P2103A	-	-	-	-
SCB11P2107A	0.44	0.02	32,260	-
SCB13C2103A	-	-	-	-
SCB13C2104A	-	-	-	-
SCB13C2105A	0.37	(0.03)	344,725	-
SCB13P2103A	-	-	-	-
SCB13P2104A	-	-	-	-
SCB13P2105A	0.08	-	80	-
SCB13P2105B	0.22	-	43,249	-
SCB16C2106A	1.10	(0.12)	1,220	1.00
SCB19C2106A	-	-	-	-
SCB19C2106B	0.32	(0.03)	100,111	-
SCB19P2104A	-	-	-	-
SCB19P2106A	0.24	-	119,454	-
SCB19P2106B	0.21	-	12,412	-
SCB24C2104A	1.08	(0.10)	2,064	1.00
SCB28C2103C	-	-	-	-
SCB28C2104L	0.85	(0.05)	100	-
SCB28C2106A	0.31	(0.03)	11,227	-
SCB41C2107A	0.46	(0.03)	34,864	-
SCB42C2106G	0.85	(0.15)	1,000	-
SCC01C2105A	0.40	(0.01)	81,703	-
SCC01P2105A	0.49	-	22,549	-
SCC06C2103A	-	-	-	-
SCC11C2105A	0.22	(0.01)	19,279	-
SCC11P2103A	-	-	-	-
SCC11P2106A	0.51	-	7,880	-
SCC13C2103A	-	-	-	-
SCC13C2105A	0.23	(0.01)	108,756	-
SCC13C2107A	0.55	(0.01)	64,806	-
SCC13P2103A	-	-	-	-
SCC13P2105A	0.44	-	44,602	-
SCC19C2106A	0.27	-	53,078	-
SCC19C2107A	0.44	(0.02)	78,713	-
SCC19P2105A	0.30	-	27,470	-
SCC24C2105A	0.16	(0.01)	4,158	-
SCC28C2104L	-	-	-	-
SCC42C2106G	0.16	(0.02)	11	-
SCGP01C2103A	0.23	(0.01)	15,432	-
SCGP01C2104T	0.24	-	43,160	-
SCGP01C2105A	0.20	(0.01)	26,343	-
SCGP01C2108A	0.28	(0.01)	91,857	-
SCGP01P2103A	-	-	-	-
SCGP01P2105A	0.36	0.01	29,455	-
SCGP01P2108A	0.61	-	33,701	-
SCGP06C2104A	-	-	-	-
SCGP06C2106A	0.17	-	55,863	-
SCGP08C2103A	0.17	-	2,098	-
SCGP08C2108A	0.43	(0.57)	21,759	-
SCGP13C2103A	-	-	-	-
SCGP13C2105A	0.11	(0.01)	130,082	-
SCGP13C2106A	0.25	(0.01)	236,565	-
SCGP13P2103A	-	-	-	-
SCGP13P2104A	-	-	-	-
SCGP13P2105A	-	-	-	-
SCGP13P2106A	0.42	(0.01)	283,689	-
SCGP19C2104A	0.06	(0.01)	4,303	-
SCGP19C2106A	0.13	-	43,970	-
SCGP19C2107A	0.24	(0.01)	7,009	-
SCGP19C2107B	0.28	(0.01)	229,697	-
SCGP19P2104A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP24C2105A	0.28	(0.02)	5,875	-
SCGP28C2104L	0.14	(0.01)	15,210	-
SCGP28C2107L	0.14	-	12,168	-
SCGP42C2105G	0.08	-	15	-
SGP13C2103A	-	-	-	-
SGP13C2106A	0.26	-	92,358	-
SGP19C2105A	0.16	0.01	8,864	-
SIRI19C2103A	-	-	-	-
SIRI19C2106A	0.16	-	53,479	-
SPAL06C2105A	0.43	(0.04)	32,004	-
SPAL13C2104A	0.13	(0.02)	661	-
SPAL13C2106A	0.42	(0.03)	1,061	-
SPAL19C2105A	0.38	(0.04)	11,516	-
SPRC01C2103A	0.95	(0.07)	41,879	-
SPRC01C2107A	0.14	(0.01)	23,849	-
SPRC06C2106A	0.43	(0.03)	113,214	-
SPRC06P2103A	-	-	-	-
SPRC08C2105A	0.33	(0.02)	48,750	-
SPRC11C2107A	0.45	(0.01)	24,820	-
SPRC13C2103A	-	-	-	-
SPRC13C2105A	0.17	(0.01)	54,760	-
SPRC13C2106A	0.43	(0.02)	424,716	-
SPRC19C2104A	0.31	(0.04)	3,089	-
SPRC19C2105A	0.17	(0.02)	45,210	-
SPRC19C2107A	0.31	(0.02)	142,443	-
SPRC28C2104L	-	-	-	-
SPX28C2103A	1.17	0.01	41	1.00
SPX28C2103B	0.01	-	82	-
SPX28C2103C	0.07	(0.04)	9,542	-
SPX28C2103L	0.17	0.06	1,822	-
SPX28C2106A	0.54	(0.01)	2,499	-
SPX28P2103A	0.03	0.01	834	-
SPX28P2103B	-	-	-	-
SPX28P2103C	-	-	-	-
SPX28P2103D	-	-	-	-
SPX28P2103L	-	-	-	-
SPX28P2106A	1.02	0.02	1,410	-
SPX41C2103A	0.88	(0.12)	1,154	-
SPX41C2103B	-	-	-	-
SPX41C2103T	-	-	-	-
SPX41C2103U	-	-	-	-
SPX41C2106A	0.80	(0.05)	1,176	-
SPX41C2106T	0.58	(0.04)	2,221	-
SPX41C2106U	1.17	(0.07)	1,232	1.00
SPX41P2103A	-	-	-	-
SPX41P2103T	-	-	-	-
SPX41P2103U	-	-	-	-
SPX41P2103V	-	-	-	-
SPX41P2103W	-	-	-	-
SPX41P2106A	1.05	(0.02)	650	1.00
SPX41P2106B	0.69	-	442	-
SPX41P2106T	0.98	0.01	45,689	-
STA01C2103A	1.08	(0.07)	16,498	1.00
STA01C2105A	0.87	(0.03)	63,271	-
STA01P2105A	0.07	-	17,872	-
STA06C2104A	1.30	(0.11)	238	1.00
STA06C2107A	0.38	(0.62)	115,305	-
STA08C2104A	1.05	(0.07)	1,150	1.00
STA13C2104A	1.05	(0.07)	138	1.00
STA13C2106A	0.59	(0.04)	51,556	-
STA13C2106B	0.34	(0.03)	1,416,884	-
STA13P2104A	-	-	-	-
STA13P2105A	0.03	(0.01)	15,951	-
STA13P2106A	0.17	-	354,406	-
STA13P2106B	0.49	0.02	862,136	-
STA16C2103A	-	-	-	-
STA16C2107A	0.40	(0.04)	91,287	-
STA19C2104A	-	-	-	-
STA19C2106A	0.93	(0.06)	888	-
STA19C2106B	0.34	(0.03)	1,472,073	-
STA19C2107A	0.24	(0.01)	170,493	-
STA19P2104A	0.01	-	90	-
STA19P2105A	0.02	(0.01)	24,364	-
STA19P2106A	0.42	0.01	455,294	-
STA28C2104A	-	-	-	-
STA28C2105A	-	-	-	-
STA28C2106A	0.32	(0.03)	66,608	-
STA28C2106L	0.58	(0.03)	59,350	-
STA28C2108L	0.20	(0.01)	38,224	-
STA41C2106A	0.36	(0.04)	91,478	-
STA42C2105G	0.79	(0.11)	6,713	-
STEC01C2104A	0.11	-	36,974	-
STEC01C2107A	0.39	0.02	52,009	-
STEC08C2103A	-	-	-	-
STEC08C2108A	0.37	(0.63)	38,561	-
STEC11C2107A	0.44	0.02	35,530	-
STEC13C2103A	0.06	(0.01)	180	-
STEC13C2107A	0.45	0.03	214,916	-
STEC19C2103A	-	-	-	-
STEC19C2107A	0.38	0.02	22,364	-
STEC28C2104A	0.09	-	26,252	-
STEC28C2104L	-	-	-	-
SUE08C2105A	0.13	(0.01)	61,075	-
SUPE13C2104A	0.02	-	10,643	-
SUPE13C2105A	0.09	0.01	20,107	-
SUPE13C2106A	0.19	0.01	221,279	-
SUPE19C2104A	0.04	0.01	1,816	-
SUPE19C2106A	0.17	0.02	49,923	-
SUPE19P2104A	-	-	-	-
SUPE19P2106A	0.27	(0.02)	35,813	-
SUPE42C2106G	0.03	0.01	1	-
TASC01C2105A	0.48	0.01	44,009	-
TASC01P2105A	0.29	(0.01)	21,995	-

Issue Date :

Friday March 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TASC06P2105A	0.36	(0.03)	19,120	-
TASC08C2105A	0.39	-	26,942	-
TASC11C2106A	0.56	0.02	44,948	-
TASC13C2104A	0.44	(0.01)	1,838	-
TASC13C2105A	0.32	0.01	345,628	-
TASC13P2103A	-	-	-	-
TASC13P2105A	0.28	(0.02)	65,896	-
TASC16C2103A	0.05	-	32	-
TASC16C2107A	0.53	0.02	18,710	-
TASC19C2104A	0.20	-	45,454	-
TASC19C2105A	0.16	0.01	35,661	-
TASC19C2106A	0.40	0.01	207,934	-
TASC19P2104A	0.01	-	150	-
TASC19P2106A	0.35	(0.02)	82,545	-
TASC28C2105A	0.31	0.01	39,940	-
TASC28C2107L	0.19	-	26,245	-
TASC42C2106G	-	-	-	-
TCAP01C2106A	0.24	(0.02)	12,370	-
TCAP01P2106A	0.25	-	24,624	-
TCAP13C2103A	-	-	-	-
TCAP13C2104A	0.06	-	2,582	-
TCAP13C2106A	0.27	(0.03)	56,706	-
TCAP19C2105A	0.15	(0.01)	1,414	-
TCAP19C2107A	0.30	(0.03)	24,280	-
THAN01C2103A	0.07	(0.01)	1,500	-
THAN01C2106A	0.51	-	20,338	-
THAN06C2106A	0.52	-	27,851	-
THAN08C2105A	0.50	0.01	33,999	-
THAN13C2104A	-	-	-	-
THAN13C2105A	0.35	-	194,695	-
THAN19C2104A	0.13	-	500	-
THAN19C2106A	0.25	-	2,000	-
THAN19C2107A	0.51	0.02	124,092	-
THAN42C2106G	-	-	-	-
TISC01C2105A	0.60	-	22,338	-
TISC01P2105A	0.41	(0.01)	8,138	-
TISC11C2106A	0.58	(0.01)	19,520	-
TISC13C2103A	-	-	-	-
TISC13C2104A	0.38	0.01	19	-
TISC13C2105A	0.20	-	115,666	-
TISC13C2106A	0.68	(0.02)	259,287	-
TISC16C2105A	0.55	0.01	3,955	-
TISC19C2105A	0.36	(0.02)	2,534	-
TISC19C2106A	0.70	(0.01)	26,570	-
TISC42C2107G	0.77	(0.02)	2,040	-
TKN01C2105A	0.10	-	25,502	-
TKN01P2105A	0.49	0.01	526	-
TKN08C2107A	0.18	-	5,042	-
TKN13C2104A	0.04	-	4,200	-
TKN13C2107A	0.61	(0.01)	65,313	-
TKN13C2107B	0.14	(0.01)	22,052	-
TKN19C2104A	-	-	-	-
TKN19C2106A	0.11	(0.01)	1,200	-
TKN19P2105A	0.18	-	11,200	-
TKN42C2106G	-	-	-	-
TMB01C2104A	0.13	(0.01)	871	-
TMB01C2107A	0.32	(0.02)	11,389	-
TMB01P2105A	0.25	0.01	8,026	-
TMB11C2106A	0.18	(0.02)	24,700	-
TMB13C2103A	-	-	-	-
TMB13C2104A	0.06	(0.02)	31,417	-
TMB13C2105A	0.19	(0.02)	237,889	-
TMB13P2103A	-	-	-	-
TMB13P2104A	0.10	0.03	287	-
TMB19C2103A	0.39	0.12	1,000	-
TMB19C2104A	0.08	(0.02)	2,547	-
TMB19C2106A	0.22	(0.02)	129,363	-
TMB19P2105A	0.14	-	4,002	-
TMB42C2106G	0.06	-	4,010	-
TOA13C2105A	0.09	(0.01)	21,346	-
TOA19C2103A	0.01	-	2,965	-
TOA19C2107A	0.17	(0.02)	61,503	-
TOP01C2105A	0.50	(0.02)	17,686	-
TOP01P2105A	0.23	(0.01)	30,841	-
TOP06C2106A	0.63	(0.03)	38,639	-
TOP06P2106A	0.18	(0.01)	20,500	-
TOP11C2105A	0.79	-	14,760	-
TOP11P2104A	-	-	-	-
TOP11P2106A	0.35	(0.01)	24,890	-
TOP13C2103A	-	-	-	-
TOP13C2104A	0.27	(0.03)	327,716	-
TOP13C2106A	0.64	(0.01)	107,855	-
TOP13P2103A	-	-	-	-
TOP13P2103B	-	-	-	-
TOP13P2104A	-	-	-	-
TOP13P2105A	0.15	(0.01)	50,282	-
TOP13P2106A	0.45	(0.01)	39,469	-
TOP19C2104A	0.34	-	30,211	-
TOP19C2107A	0.57	(0.03)	24,578	-
TOP19C2107B	0.39	-	130,817	-
TOP19P2104A	-	-	-	-
TOP19P2106A	0.26	(0.02)	21,234	-
TOP24C2105A	0.84	-	6,273	-
TOP42C2106G	0.41	-	11,373	-
TPI13C2103A	-	-	-	-
TPI13C2105A	0.21	(0.01)	28,675	-
TPI19C2105A	-	-	-	-
TQM01C2103A	0.06	0.01	353	-
TQM01C2107A	0.57	0.05	35,237	-
TQM13C2104A	0.12	0.01	126,096	-
TQM13C2105A	0.31	0.03	103,348	-
TQM13C2106A	0.54	0.03	183,526	-
TQM19C2104A	0.04	-	4,271	-

Main Board Quotation

Issue Date :

Friday March 12, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TQM19C2106A	0.37	0.03	97,409	-	JCK-W6	0.23	(0.01)	926,878	-	-	-	-	-	-
TQM24C2103A	0.11	0.02	2,632	-	JMART-W3	24.80	1.30	10,823	24.00	-	-	-	-	-
TQM28C2104L	-	-	-	-	JMART-W4	22.30	1.10	5,003	22.00	-	-	-	-	-
TQM28C2106A	0.36	0.02	104,748	-	JMT-W2	28.50	2.25	10,554	28.00	-	-	-	-	-
TQM42C2106G	0.17	0.02	1,380	-	JMT-W3	12.50	1.50	27,220	11.00	-	-	-	-	-
TRUE01C2104A	0.14	(0.01)	9,682	-	MACO-W2	0.05	(0.01)	205,057	-	-	-	-	-	-
TRUE01C2107A	0.40	0.01	25,673	-	MBK-W1	11.70	(0.40)	1,853	11.00	-	-	-	-	-
TRUE01P2107A	0.44	(0.01)	21,299	-	MILL-W4	0.30	0.02	3,145,497	-	-	-	-	-	-
TRUE06C2103A	-	-	-	-	MINT-W6	1.03	(0.03)	89,814	1.00	-	-	-	-	-
TRUE13C2103A	-	-	-	-	MINT-W7	11.20	(0.20)	19,122	11.00	-	-	-	-	-
TRUE13C2103B	0.04	(0.02)	15,006	-	NER-W1	3.46	-	31,441	3.00	-	-	-	-	-
TRUE13C2106A	0.33	-	84,321	-	NEX-W2	4.04	0.02	5,319	4.00	-	-	-	-	-
TRUE13P2104A	0.27	(0.01)	41,500	-	NFC-W1	0.68	(0.02)	254	-	-	-	-	-	-
TRUE19C2103A	-	-	-	-	NOBLE-W2	2.38	-	102,010	2.00	-	-	-	-	-
TRUE19C2105A	0.07	-	100	-	NVD-W1	0.29	0.09	567,352	-	-	-	-	-	-
TRUE19C2106A	0.31	-	11,854	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE19P2104A	0.08	(0.01)	719	-	PACE-W3	-	-	-	-	-	-	-	-	-
TRUE28C2104A	-	-	-	-	PDI-W1	0.32	-	71,163	-	-	-	-	-	-
TRUE42C2106G	0.12	-	1,800	-	PERM-W1	0.70	-	126,454	-	-	-	-	-	-
TTW19C2108A	0.18	(0.02)	39,426	-	PORT-W1	0.77	(0.02)	11,631	-	-	-	-	-	-
TU01C2104A	0.13	(0.01)	35,733	-	PPPM-W4	0.14	0.01	29,218	-	-	-	-	-	-
TU01C2107A	0.39	(0.01)	53,798	-	SAMART-W2	0.06	0.01	410,479	-	-	-	-	-	-
TU06C2106A	0.30	(0.02)	33,309	-	SAWAD-W2	19.60	0.10	3,066	19.00	-	-	-	-	-
TU08C2103A	-	-	-	-	SDC-W1	0.18	-	554	-	-	-	-	-	-
TU11C2106A	0.25	(0.02)	15,220	-	SINGER-W1	31.50	2.50	2,547	30.00	-	-	-	-	-
TU13C2103A	-	-	-	-	SINGER-W2	24.30	2.30	7,339	24.00	-	-	-	-	-
TU13C2104A	0.13	(0.02)	127,488	-	SST-W2	0.64	0.03	118	-	-	-	-	-	-
TU13C2105A	0.26	(0.01)	169,977	-	STARK-W1	1.26	0.01	177,272	1.00	-	-	-	-	-
TU19C2104A	0.02	(0.01)	319	-	TCC-W3	0.16	(0.01)	55,198	-	-	-	-	-	-
TU19C2105A	0.21	(0.01)	48,224	-	TCC-W4	0.14	(0.01)	78,452	-	-	-	-	-	-
TU24C2103A	-	-	-	-	TCC-W5	0.22	(0.01)	8,568	-	-	-	-	-	-
TU28C2105A	0.16	(0.01)	3,642	-	TFI-W1	0.16	-	71,132	-	-	-	-	-	-
TU42C2106G	0.24	(0.03)	2,816	-	TGPRO-W3	0.04	(0.01)	120,647	-	-	-	-	-	-
TVO13C2103A	0.05	-	2	-	TNITY-W1	-	-	-	-	-	-	-	-	-
TVO13C2106A	0.26	(0.02)	32,792	-	TRITN-W3	0.03	0.01	31,801	-	-	-	-	-	-
TVO19C2104A	0.04	(0.01)	27,839	-	TTCL-W1	0.47	0.06	206,300	-	-	-	-	-	-
TVO19C2106A	0.21	(0.01)	81,050	-	U-W4	0.01	-	366,547	-	-	-	-	-	-
TVO42C2106G	-	-	-	-	VGI-W2	0.75	(0.01)	189,636	-	-	-	-	-	-
VGI01C2103A	0.10	0.01	1	-	VIBHA-W3	0.35	(0.03)	952,056	-	-	-	-	-	-
VGI01C2106A	0.31	(0.02)	147,229	-	W-W3	0.12	-	53	-	-	-	-	-	-
VGI01C2106T	0.21	(0.01)	17,021	-	W-W5	0.11	-	666,933	-	-	-	-	-	-
VGI06C2105A	0.06	-	5,110	-	WAVE-W2	0.29	(0.01)	37,187	-	-	-	-	-	-
VGI06C2106A	0.25	(0.02)	67,045	-	WIIK-W2	0.69	(0.03)	266,361	-	-	-	-	-	-
VGI08C2103A	-	-	-	-	ZMICO-W4	3.10	(0.14)	37,925	3.00	-	-	-	-	-
VGI08C2108A	0.39	(0.61)	62,446	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI11C2106A	0.22	(0.01)	10,220	-	BH-P	-	-	-	-	-	-	-	-	-
VGI13C2103A	0.02	-	14,470	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI13C2104A	0.14	(0.01)	186,696	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI13C2106A	0.26	(0.02)	226,702	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI16C2103A	-	-	-	-	SCB-P	109.50	-	2	109.00	-	-	-	-	-
VGI19C2104A	0.01	(0.01)	50	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI19C2105A	0.14	(0.01)	27,812	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI19C2106A	0.23	(0.01)	133,105	-	U-P	0.85	(0.01)	49,492	-	-	-	-	-	-
VGI28C2103B	-	-	-	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI28C2105A	0.17	-	30,378	-	ALL-W1	0.95	-	110,797	-	-	-	-	-	-
VGI42C2105G	0.06	-	4	-	BROOK-W5	0.23	0.01	251,054	-	-	-	-	-	-
WHA01C2103A	0.41	(0.02)	17,022	-	D-W1	1.06	(0.09)	2,714	1.00	-	-	-	-	-
WHA01C2107A	0.40	(0.01)	58,729	-	DIMET-W3	0.85	(0.07)	11	-	-	-	-	-	-
WHA06C2103A	-	-	-	-	DIMET-W4	0.05	0.01	487,807	-	-	-	-	-	-
WHA11C2106A	0.40	(0.01)	65,823	-	DOD-W1	1.26	(0.02)	802,449	1.00	-	-	-	-	-
WHA13C2103A	-	-	-	-	HPT-W1	0.30	(0.03)	68,684	-	-	-	-	-	-
WHA13C2104A	0.19	(0.01)	494,121	-	HYDRO-W1	0.08	-	7,756	-	-	-	-	-	-
WHA13C2107A	0.39	(0.01)	437,157	-	ITEL-W1	0.06	-	131,647	-	-	-	-	-	-
WHA13P2103A	-	-	-	-	ITEL-W2	0.47	0.06	844,530	-	-	-	-	-	-
WHA16C2104A	0.09	(0.02)	10,510	-	LIT-W1	0.68	(0.06)	26,818	-	-	-	-	-	-
WHA19C2103A	-	-	-	-	MORE-W2	0.60	0.01	387,520	-	-	-	-	-	-
WHA19C2105A	0.25	(0.01)	411,743	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA28C2104A	0.67	0.06	200	-	OCEAN-W3	0.30	0.01	362,930	-	-	-	-	-	-
WHA28C2104B	0.17	(0.02)	106,118	-	RWI-W2	0.23	(0.02)	205,535	-	-	-	-	-	-
WHA42C2106G	0.22	(0.02)	19,618	-	SIMAT-W3	1.12	-	118,116	1.00	-	-	-	-	-
WHAU13C2103A	0.07	(0.04)	839	-	SIMAT-W4	4.78	0.56	1,734	4.00	-	-	-	-	-
WHAU19C2105A	0.21	-	2	-	SMART-W2	0.31	-	50,707	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SWC-W1	4.42	0.04	46	4.00	-	-	-	-	-
BH-Q	-	-	-	-	TAPAC-W4	0.38	0.05	796,151	-	-	-	-	-	-
CSC-Q	-	-	-	-	TVD-W2	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	UREKA-W2	0.32	(0.01)	35,144	-	-	-	-	-	-
KTB-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.15	(0.01)	356,714	-	-	-	-	-	-	-	-	-	-	-
AEC-W6	0.13	-	77,384	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.07	(0.01)	410,708	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.58	(0.06)	192,600	-	-	-	-	-	-	-	-	-	-	-
AS-W2	3.72	(0.08)	17,074	3.00	-	-	-	-	-	-	-	-	-	-
B-W4	0.10	(0.01)	45,949	-	-	-	-	-	-	-	-	-	-	-
B-W5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B52-W3	0.27	-	15,351	-	-	-	-	-	-	-	-	-	-	-
BCPG-W1	6.70	-	2,378	6.00	-	-	-	-	-	-	-	-	-	-
BCPG-W2	6.75	0.05	2,672	6.00	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.14	(0.01)	78,414	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.02	0.01	218,088	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.02	0.01	363,006	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	5.20	-	82,670	5.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.28	(0.02)	3,378	1.00	-	-	-	-	-	-	-	-	-	-
DCC-W1	1.04	0.06	205,780	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.06	-	232,741	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.44	(0.02)	89,225	-	-	-	-	-	-	-	-	-	-	-
III-W1	1.59	0.03	48,353	1.00	-	-	-	-	-	-	-	-	-	-
J-W1	2.64	(0.12)	15,606	2.00	-	-	-	-	-	-	-	-	-	-