

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.65	-	812,405	0.67
GFPT	12.00	-	40,845	12.12
LEE	2.98	(0.02)	67,542	2.97
MAX	-	-	-	-
NER	5.40	(0.05)	170,636	5.43
PPPM	0.36	-	11,705	0.35
STA	46.50	(0.50)	141,461	46.40
TRUBB	2.48	-	51,255	2.48
TWPC	4.42	-	27,784	4.47
UPOIC	4.80	(0.04)	534	4.81
UVAN	5.35	(0.10)	1,033	5.36
VPO	0.64	0.02	155,903	0.65
Banking				
BAY	37.00	(1.00)	11,687	37.47
BBL	125.00	(1.00)	86,937	125.33
CIMBT	0.63	0.01	20,020	0.63
KBANK	144.50	(1.00)	151,522	145.11
KKP	61.00	0.25	24,206	60.94
KTB	12.10	0.10	72,459	12.04
LHFG	1.20	0.01	28,958	1.19
SCB	110.00	0.50	72,163	109.91
TCAP	36.25	(0.25)	55,050	36.44
TISCO	96.75	0.75	58,904	96.91
TMB	1.21	(0.03)	5,569,050	1.23
Construction Materia				
CCP	0.57	(0.03)	556,194	0.59
COTTO	1.59	-	221,397	1.59
DCC	2.50	-	318,739	2.49
DCON	0.39	(0.01)	309,370	0.40
DRT	6.10	-	16,540	6.15
EPG	9.35	(0.25)	215,016	9.44
GEL	0.31	-	284,758	0.31
PPP	1.93	0.03	5,302	1.90
Q-CON	6.20	(0.05)	59,787	6.37
RCI	3.82	(0.02)	208	3.82
SCC	386.00	8.00	54,625	382.85
SCCC	164.00	(2.00)	1,820	164.69
SCP	6.40	0.25	17,148	6.40
SKN	3.20	(0.04)	39,369	3.19
TASCO	20.00	(0.10)	60,155	20.08
TCMC	1.99	0.02	91,428	1.99
TOA	32.00	(0.50)	35,879	31.94
TPIPL	1.77	(0.01)	94,640	1.77
UMI	1.06	(0.01)	28,369	1.06
VNG	6.05	(0.25)	12,789	6.05
WIUK	2.82	(0.04)	242,820	2.78
Petrochemicals & Ch				
BCT	44.50	0.50	10	45.00
CMAN	1.88	(0.02)	5,827	1.89
GC	7.15	-	2,626	7.14
GGC	10.20	-	8,016	10.24
GIFT	2.24	(0.04)	8,854	2.26
IVL	44.75	(0.50)	236,635	44.64
NFC	3.24	0.06	34	3.26
PATO	10.60	(0.30)	1,440	10.69
PMTA	10.70	0.20	2,231	10.63
PTTGC	64.00	(0.75)	135,470	64.30
SUTHA	4.06	-	433	4.08
TCCC	28.50	0.25	111	28.33
TPA	6.75	0.05	1,094	6.73
UAC	4.82	(0.06)	6,432	4.85
UP	14.70	-	10	14.38
VNT	37.75	-	45,008	37.77
YCI	-	-	-	-
Commerce				
BEAUTY	1.82	-	229,789	1.82
BIG	0.78	-	313,121	0.78
BJC	36.75	-	66,346	36.55
COM7	61.00	1.50	97,481	60.75
CPALL	67.75	1.00	253,761	67.55
CPW	3.12	(0.08)	138,535	3.08
CRC	37.25	0.75	84,096	36.98
CSS	2.18	(0.02)	123,213	2.19
DOHOME	18.70	(0.20)	44,864	18.84
FN	1.54	0.11	312,147	1.49
FTE	1.82	-	2,132	1.81
GLOBAL	21.20	(0.30)	109,513	21.08
HMPRO	14.80	-	147,948	14.76
ILM	15.50	-	7,742	15.46
IT	2.70	-	4,345	2.70
KAMART	4.40	0.08	44,503	4.39
LOXLEY	2.32	0.02	34,274	2.30
MAKRO	37.75	(0.50)	19,102	37.81
MC	11.40	(0.10)	20,775	11.34
MEGA	35.50	(0.50)	34,764	35.75
MIDA	0.53	0.01	191,159	0.53
RS	25.00	(0.50)	60,295	25.23
RSP	2.06	(0.06)	18,288	2.08
SABUY	3.98	(0.06)	134,137	4.02
SCM	3.02	(0.28)	264,902	3.18
SINGER	42.00	4.25	170,350	40.79
SPC	61.50	0.50	123	61.13
SPI	60.75	0.50	245	60.14
Information & Commr				
ADVANC	170.00	(0.50)	43,535	170.56
AIT	21.60	0.20	4,563	21.63
ALT	3.08	0.04	207,492	3.11

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.00	-	134,928	12.01
DTAC	32.75	(0.25)	43,987	32.81
FORTH	7.35	(0.05)	2,858	7.36
HUMAN	10.10	(0.10)	8,293	10.12
ILINK	4.86	0.06	9,149	4.83
INET	4.10	(0.04)	32,815	4.16
INTUCH	56.50	0.25	50,497	56.33
JAS	2.88	(0.02)	273,193	2.88
JASIF	9.60	-	138,082	9.59
JMART	43.50	4.25	598,574	42.77
JR	8.65	0.15	37,745	8.61
JTS	14.50	1.70	138,281	14.53
MFEC	6.15	0.05	9,223	6.07
MSC	6.25	0.10	5,055	6.22
PT	6.55	-	1,550	6.52
SAMART	6.75	0.20	51,336	6.71
SAMTEL	6.00	0.10	19,235	6.01
SDC	0.26	-	21,568	0.26
SIS	26.75	0.75	27,961	26.29
SVOA	1.66	(0.03)	83,648	1.69
SYMC	6.05	-	1,611	6.11
SYNEX	24.00	-	186,726	24.35
THCOM	9.85	0.45	448,423	9.69
TRUE	3.24	(0.06)	779,328	3.27
TWZ	0.08	-	279,987	0.08
Electronic Comp				
CCET	2.34	0.02	13,439	2.35
DELTA	290.00	(13.00)	26,788	295.12
HANA	54.50	(0.50)	116,719	55.32
KCE	55.00	(0.25)	61,319	55.27
METCO	270.00	-	202	270.50
NEX	4.92	(0.04)	51,392	4.95
SMT	4.44	(0.04)	56,259	4.48
SVI	4.78	(0.02)	37,602	4.79
TEAM	1.70	(0.02)	2,503	1.70
W	0.25	-	312,901	0.25
Energy & Utilitie				
7UP	0.94	0.13	15,014,805	0.94
ABPIF	2.58	-	6,375	2.57
ACE	3.72	(0.04)	391,973	3.75
AGE	2.16	(0.02)	172,307	2.18
AI	2.48	(0.02)	419,967	2.49
AKR	0.82	(0.01)	57,092	0.82
BAFS	27.50	-	3,957	27.37
BANPU	12.30	0.10	1,962,530	12.20
BCP	26.25	(0.50)	26,811	26.48
BCPG	14.90	(0.20)	57,430	15.01
BGRIM	46.00	(0.50)	122,205	46.43
BPP	18.90	(0.50)	95,079	19.12
BRRGIF	5.70	-	1,276	5.65
CKP	5.05	(0.05)	314,121	5.03
DEMCO	3.44	0.04	51,986	3.42
EA	58.25	(0.50)	151,663	58.74
EASTW	9.90	0.05	13,917	9.86
EGATIF	12.00	-	20,402	12.00
EGCO	185.50	(3.00)	33,917	187.31
EP	6.15	0.05	33,609	6.16
ESSO	8.35	(0.10)	180,843	8.44
ETC	2.82	0.22	1,141,892	2.76
GPSC	74.25	(0.25)	112,235	74.88
GREEN	1.02	0.02	8,909	1.03
GULF	33.25	(0.25)	117,725	33.40
GUNKUL	3.66	(0.14)	3,011,099	3.71
IFEC	-	-	-	-
IRPC	3.74	(0.08)	2,241,737	3.77
KBSPIF	9.95	0.05	1,241	9.90
LANNA	8.80	0.45	12,174	8.92
MDX	5.05	(0.05)	16,758	5.07
OR	32.25	0.50	1,433,023	32.33
PDI	8.35	0.25	29,889	8.25
PRIME	0.54	(0.01)	995,790	0.55
PTG	20.60	0.20	533,056	20.69
PTT	40.25	(0.25)	359,908	40.25
PTTEP	113.00	(1.50)	81,613	114.03
RATCH	51.25	(1.00)	143,683	52.00
RPC	0.68	-	17,868	0.68
SCG	3.78	-	423	3.78
SCI	1.57	0.01	9,429	1.56
SCN	2.02	0.08	88,964	2.00
SGP	11.70	-	17,630	11.69
SKE	0.87	(0.03)	122,053	0.88
SOLAR	1.85	(0.05)	103,189	1.82
SPCG	19.50	-	25,420	19.43
SPRC	9.25	(0.20)	190,487	9.27
SSP	15.00	0.10	76,000	15.05
SUPER	1.00	0.03	7,364,083	1.01
SUPEREIF	10.50	-	8,514	10.50
SUSCO	3.46	(0.04)	20,309	3.45
TAE	2.38	0.04	18,582	2.36
TCC	0.39	0.02	162,960	0.38
TOP	61.25	(0.75)	62,110	61.44
TPIPP	4.30	-	85,688	4.30
TSE	2.68	0.14	463,800	2.59
TTW	11.70	-	47,603	11.77
WHAUP	4.36	(0.10)	80,552	4.43
WP	5.40	(0.05)	4,013	5.38
Media & Publishi				
AMARIN	4.88	0.02	164	4.83
AQUA	0.45	0.01	1,818,519	0.45
AS	6.80	(0.15)	95,501	6.95
BEC	9.55	0.05	191,541	9.59
FE	181.00	(10.00)	5	184.60

Daily Quotation

Issue Date :

Tuesday March 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PI	1.81	(0.01)	23,475	1.82
GRAMMY	10.00	-	95	10.03
JKN	11.10	(0.20)	169,578	11.28
MACO	0.73	0.04	1,314,688	0.74
MAJOR	21.00	0.10	27,005	21.07
MATCH	1.47	(0.03)	611	1.48
MATI	-	-	-	-
MCOT	5.40	(0.05)	6,473	5.47
MONO	2.20	(0.04)	201,264	2.16
MPIC	1.55	(0.01)	120	1.56
NMG	0.19	-	164,780	0.19
PLANB	7.15	0.10	184,576	7.06
POST	-	-	-	-
PRAKIT	8.90	(0.10)	301	9.02
SE-ED	1.55	0.05	952	1.55
TBSP	-	-	-	-
TH	0.74	(0.03)	4,911	0.75
TKS	9.65	-	34,298	9.72
VGI	6.75	(0.15)	414,580	6.83
WAVE	0.65	(0.01)	92,221	0.65
WORK	16.20	(0.30)	15,520	16.29
Finance & Securities			-	
AEC	0.59	(0.01)	95,162	0.59
AEONTS	216.00	12.00	63,405	213.85
AMANA	6.50	0.35	1,023,930	6.32
ASAP	2.70	0.04	14,856	2.68
ASK	21.70	0.40	19,507	21.65
ASP	2.64	(0.10)	205,237	2.69
BAM	21.80	(0.30)	289,790	21.92
BFIT	33.25	(1.50)	95,564	34.32
CGH	1.00	0.05	527,155	1.00
CHAYO	11.60	(0.20)	38,610	11.60
ECL	1.51	0.07	756,482	1.49
FNS	4.50	(0.12)	20,106	4.61
FSS	3.12	-	55,245	3.05
GBX	1.08	(0.13)	632,236	1.08
GL	-	-	-	-
IFS	2.66	-	5,160	2.66
JMT	48.00	2.00	370,691	47.41
KCAR	8.75	(0.05)	882	8.76
KGI	4.56	(0.02)	52,340	4.57
KTC	77.25	2.00	82,760	76.81
MBKET	9.65	(0.05)	5,038	9.69
MFC	16.40	-	428	16.38
MICRO	9.00	(0.10)	107,470	9.08
ML	1.17	(0.02)	181,929	1.19
MTC	69.75	0.50	56,297	69.68
NCAP	13.30	(0.30)	156,681	13.11
PE	-	-	-	-
PL	2.62	(0.02)	8,900	2.62
PL1	7.45	(0.10)	17,186	7.54
RAK	11.50	-	222,564	11.37
AWAD	83.50	0.25	166,643	83.91
HANI	4.38	(0.02)	364,863	4.37
K	9.45	0.45	13,405	9.23
NINITY	6.75	0.05	11,750	6.76
OBKH	7.25	(0.35)	70,998	7.54
MICO	4.54	0.12	109,739	4.46
Food & Beverage			-	
PURE	3.40	(0.06)	58,716	3.43
SIAN	20.50	3.00	344,121	19.78
R	2.88	0.02	4,702	2.88
RR	4.54	0.02	6,588	4.57
BG	135.00	(0.50)	27,571	134.50
FRESH	2.70	0.08	312,632	2.82
HOTI	63.75	0.75	5	62.90
M	2.98	0.04	23,694	3.06
PF	29.25	(0.75)	726,255	29.56
PI	2.24	(0.02)	12,419	2.28
D	22.90	(0.90)	19	22.19
TC	39.25	0.50	4,285	39.11
CHI	14.60	0.20	269,731	14.64
BS	3.08	(0.08)	3,172	3.09
SL	3.24	(0.20)	145,808	3.30
TJIS	3.88	(0.02)	1,789	3.96
ST	4.98	0.04	4,611	4.97
	56.50	(0.50)	24,991	56.62
ALEE	8.35	0.05	23,808	8.42
INT	32.25	0.25	226,221	32.36
RF	10.70	0.10	70,454	10.57
HISHI	48.25	(1.25)	119	48.14
SP	34.75	0.25	96,839	34.60
B	70.00	-	72	69.61
M	8.65	-	4,216	8.61
RG	11.50	(0.10)	138	11.51
BF	17.80	(0.30)	126,919	17.90
APPE	30.75	2.00	91,996	30.15
AUCE	27.50	-	65	27.48
P	-	-	-	-
NP	14.00	-	1,332	13.70
ORKON	4.94	0.06	1,568	4.91
SC	35.00	0.25	2	35.00
SF	7.95	0.45	78	7.62
ST	3.62	0.02	3,886	3.64
C	5.00	0.04	46,046	5.06
FG	5.35	(0.20)	78,668	5.44
FMAMA	193.50	-	585	193.98
IPCO	10.90	0.30	199,770	10.82
KN	9.90	(0.05)	51,621	9.87
J	14.20	(0.20)	291,034	14.31
VO	32.00	-	24,481	32.04
EN	13.00	(0.20)	3,158	13.01
Health Care Services			-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AHC	13.60	0.10	117	13.58
BCH	15.20	-	107,634	15.12
BDMS	21.30	-	214,919	21.39
BH	135.00	-	9,652	135.51
CHG	2.90	(0.06)	571,672	2.93
CMR	1.86	0.04	26,424	1.87
EKH	5.85	0.15	39,667	5.75
KDH	83.00	0.25	8	83.00
LPH	5.00	-	2,159	4.99
M-CHAI	181.00	(1.00)	2	181.00
NEW	-	-	-	-
NTV	41.50	0.50	193	41.14
PR9	9.75	(0.10)	11,695	9.78
PRINC	4.36	0.02	36,420	4.38
RAM	144.00	(0.50)	325	144.34
RJH	26.25	0.50	4,820	26.20
RPH	5.35	(0.15)	14,084	5.42
SKR	7.85	-	1,973	7.79
SVH	408.00	4.00	2	408.00
THG	25.00	-	11,436	24.88
VIBHA	1.82	(0.01)	67,770	1.82
VIH	8.25	-	19,703	8.26
WPH	2.08	(0.06)	3,861	2.07
Tourism & Leisure	-	-	-	-
ASIA	5.05	(0.05)	210	5.05
CENTEL	35.00	1.00	60,584	34.56
CSR	-	-	-	-
DTC	8.35	0.15	1,521	8.35
ERW	4.46	0.04	46,736	4.45
GRAND	0.60	-	23,499	0.60
LRH	29.75	0.25	59	29.20
MANRIN	24.70	0.10	5	24.70
OHTL	-	-	-	-
ROH	32.00	0.25	6	32.25
SHANG	52.50	-	11	52.55
SHR	3.26	(0.02)	51,964	3.27
VRANDA	6.95	0.10	9,025	7.08
Home & Office Prods	-	-	-	-
ACC	0.84	0.01	21,163	0.83
AJA	0.18	-	720,692	0.18
DTCI	-	-	-	-
FANCY	0.85	-	8,500	0.85
KYE	404.00	-	27	405.33
L&E	2.10	-	661	2.08
MODERN	3.26	-	3,570	3.28
OGC	23.50	(0.20)	3	23.80
ROCK	-	-	-	-
SIAM	1.75	(0.01)	3,896	1.75
TSR	3.80	0.14	267,490	3.81
Insurance	-	-	-	-
AYUD	33.00	-	152	33.00
BKI	270.00	(1.00)	160	270.08
BLA	26.00	(0.50)	12,942	26.27
BUI	-	-	-	-
CHARAN	35.50	0.50	271	35.45
INSURE	34.50	3.00	6	33.92
MTI	83.00	(0.50)	148	83.13
NKI	45.25	0.25	96	45.52
NSI	80.25	-	38	80.51
SMK	37.50	-	133	37.28
TGH	35.00	0.75	29	35.62
THRE	1.60	(0.02)	219,241	1.61
THREL	3.84	(0.02)	23,245	3.88
TIP	28.00	-	11,153	27.94
TQM	126.50	1.00	12,110	126.58
TSI	0.31	0.01	10,215	0.30
TVI	4.56	0.02	357	4.51
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.30	0.20	4,129	19.25
ALUCON	181.00	2.00	29	179.84
BGC	10.00	-	19,805	10.03
CSC	53.25	0.25	141	52.99
GLOCON	0.98	(0.01)	170,690	0.98
NEP	0.42	0.01	20,488	0.43
PTL	22.80	-	9,609	22.89
SCGP	47.50	2.00	451,886	46.71
SFLEX	5.75	-	17,324	5.71
SITHAI	0.71	-	11,104	0.70
SLP	0.65	(0.01)	3,723	0.65
SMPC	10.70	(0.10)	11,438	10.73
SPACK	2.72	(0.04)	11,107	2.75
TCOAT	26.75	(0.25)	3	27.17
TFI	0.25	0.01	149,372	0.25
THIP	37.75	-	388	37.56
TMD	22.90	0.20	175	22.98
TOPP	203.00	(5.00)	5	200.20
TPBI	6.75	-	4,805	6.76
TPP	17.10	1.30	33	17.00
Personal Products &	-	-	-	-
APCO	4.10	(0.06)	28,544	4.16
DDD	23.00	0.80	34,349	22.69
JCT	82.00	(0.25)	8	81.50
KISS	17.20	0.30	141,297	17.01
OCC	9.75	(0.20)	14	9.93
S & J	24.30	(0.60)	51	24.27
STGT	40.25	0.25	125,063	40.16
STHAI	-	-	-	-
TNR	11.50	(0.90)	3,770	11.49
TOG	4.64	(0.02)	3,386	4.65
Professional Service	-	-	-	-
BWG	0.64	0.05	3,208,895	0.63

Securities	Close	Change	Volume (Lot)	Average Price
GENCO	0.89	(0.03)	75,628	0.91
PRO	-	-	-	-
SISB	10.70	-	10,147	10.70
SO	11.30	(0.10)	8,882	11.37
Property Develop	-	-	-	-
A	4.98	-	70	4.95
AMATA	19.30	-	193,684	19.42
AMATAV	6.65	0.05	6,237	6.65
ANAN	2.18	0.02	59,274	2.17
AP	8.15	(0.10)	150,402	8.21
APEX	-	-	-	-
AQ	0.02	0.01	468,183	0.02
AWC	5.15	(0.10)	236,665	5.19
BLAND	1.13	-	280,062	1.13
BROCK	1.61	-	456	1.59
CBD	0.83	(0.02)	362,854	0.83
CI	0.69	-	40,527	0.69
CPN	56.25	-	128,975	56.22
ESTAR	0.52	0.01	310,683	0.53
EVER	0.45	0.06	3,629,842	0.45
FPT	13.20	-	606	13.07
GLAND	2.38	(0.02)	746	2.38
J	3.64	0.26	539,398	3.63
JCK	1.32	0.02	191,409	1.34
KC	-	-	-	-
KWG	1.37	0.08	62,177	1.39
LALIN	10.20	(0.10)	9,259	10.15
LH	8.60	0.05	785,637	8.59
LPN	5.20	0.15	194,425	5.16
MBK	15.00	(0.20)	24,887	15.02
MJD	1.91	0.02	14,493	1.90
MK	3.10	0.04	8,434	3.10
NCH	1.06	0.01	26,323	1.06
NNCL	2.40	0.04	3,637	2.39
NOBLE	8.50	0.05	80,768	8.49
NUSA	0.52	0.02	430,558	0.51
NVD	2.86	0.10	18,332	2.84
ORI	8.10	(0.05)	108,162	8.16
PACE	-	-	-	-
PF	0.44	0.01	676,509	0.44
PLAT	3.14	(0.04)	10,589	3.15
POLAR	-	-	-	-
PRECHA	1.03	0.09	21,002	1.00
PRIN	2.16	(0.04)	3,906	2.18
PSH	12.70	0.10	8,563	12.66
QH	2.48	0.02	246,200	2.49
RICHY	0.94	0.02	21,216	0.93
RML	0.77	0.03	162,791	0.76
ROJNA	5.25	-	12,158	5.25
S	2.06	0.02	150,881	2.05
SA	7.15	(0.10)	69,819	7.19
SAMCO	1.31	0.04	49,727	1.30
SC	3.04	(0.02)	40,884	3.04
SENA	4.12	(0.04)	43,761	4.11
SF	5.95	(0.05)	27,563	5.96
SIRI	0.90	0.01	602,508	0.89
SPALI	21.50	0.30	56,848	21.44
U	0.94	0.02	414,880	0.93
UV	4.02	(0.16)	108,365	4.07
WHA	3.56	(0.06)	740,267	3.60
WIN	0.47	-	3,801	0.47
Paper & Printing	-	-	-	-
UTP	17.80	(0.30)	26,450	17.85
Fashion	-	-	-	-
AFC	7.50	1.35	5,118	7.69
B52	0.45	0.01	314,952	0.43
BTNC	13.10	(0.50)	11	13.15
CPH	4.42	1.02	6,805	4.40
CPL	1.28	(0.01)	261	1.29
ICC	31.75	1.00	479	30.29
NC	9.95	0.95	2	9.95
PAF	1.03	(0.03)	40,297	1.06
PDJ	1.44	(0.04)	10,408	1.47
PG	5.15	-	22	5.14
SABINA	20.90	(0.20)	9,151	20.99
SAWANG	10.20	-	5	10.20
SUC	38.00	-	319	37.95
TNL	16.90	(0.10)	3	16.63
TPCORP	10.90	(0.10)	6	10.68
TR	30.25	(0.50)	448	30.00
TTI	19.20	(0.60)	11	18.83
TTT	49.50	-	9	49.67
UPF	91.00	4.75	1,647	89.54
UT	15.30	(0.70)	1	15.30
WACOAL	44.75	0.25	9	44.22
Transportation 8	-	-	-	-
AAV	2.78	-	299,900	2.78
AOT	67.25	-	106,435	67.09
ASIMAR	2.64	(0.12)	74,710	2.68
B	0.44	(0.02)	326,245	0.45
BA	8.20	(0.10)	25,475	8.23
BEM	8.65	(0.05)	565,011	8.71
BTS	9.40	-	343,492	9.36
BTSIGIF	5.20	(0.10)	29,195	5.27
III	7.40	-	66,135	7.41
JUTHA	1.41	(0.27)	48,947	1.48
JWD	9.00	(0.05)	148,764	9.10
KEX	53.00	(0.25)	41,541	52.98
KWC	274.00	(6.00)	5	274.00
NOK	-	-	-	-
NYT	4.28	0.24	281,526	4.15
PORT	3.34	0.04	233,920	3.38
PRM	8.35	(0.05)	1,914,604	8.50

Issue Date :

Tuesday March 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PSL	14.10	(0.50)	274,466	14.34
RCL	25.00	(1.25)	184,538	25.34
TFFIF	8.80	(0.05)	45,854	8.80
THAI	-	-	-	-
TSTE	6.70	-	870	6.62
TTA	13.10	(0.10)	1,689,767	13.84
WICE	6.65	0.25	353,154	6.63
Automotive			-	
3K-BAT	73.00	(0.25)	1	73.00
ACG	1.48	(0.04)	51,878	1.52
AH	21.40	(0.20)	15,261	21.52
CWT	3.60	0.04	77,497	3.60
EASON	1.25	(0.01)	4,463	1.23
GYT	237.00	(3.00)	1	237.00
HFT	6.90	(0.40)	133,360	6.91
IHL	4.48	(0.02)	20,951	4.49
INGRS	0.57	(0.01)	29,540	0.57
IRC	17.20	-	321	17.30
PCSGH	5.05	0.07	960	5.01
SAT	18.60	-	25,033	18.56
SPG	19.00	-	49	18.93
STANLY	182.50	(1.00)	145	182.55
TKT	1.12	(0.03)	10,389	1.12
TNPC	1.16	-	895	1.16
TRU	4.00	(0.04)	489	3.98
TSC	10.30	(0.20)	204	10.32
Industrial Materials			-	
ALLA	1.38	(0.02)	31,318	1.39
ASEFA	4.68	(0.04)	3,541	4.70
CPT	1.04	-	72,400	1.05
CRANE	1.59	0.07	251,860	1.58
CTW	8.95	0.05	5,618	8.98
FMT	24.40	(0.10)	84	24.18
HTECH	3.60	(0.12)	21,857	3.66
KKC	0.75	(0.01)	12,818	0.76
PK	2.08	(0.06)	25,790	2.13
SNC	14.00	0.50	14,263	13.85
STARK	4.14	(0.04)	408,161	4.17
TCJ	4.38	0.08	2,472	4.41
VARO	3.82	-	147	3.83
Property Fund & REIT			-	
AIMCG	6.00	-	866	5.95
AIMIRT	11.80	-	773	11.81
ALLY	6.35	0.05	7,681	6.31
AMATAR	9.95	(0.05)	297	9.94
B-WORK	10.30	-	558	10.30
BKKCP	11.30	(0.10)	1,506	11.30
BOFFICE	9.65	0.15	1,635	9.66
CPNCG	11.00	0.10	1,308	10.94
CPNREIT	20.70	(0.30)	5,285	20.82
CPTGF	9.20	(0.05)	6,295	9.25
CTARAF	5.00	-	407	4.98
DREIT	4.58	0.02	852	4.58
ERWPF	4.40	0.06	190	4.39
FTREIT	12.80	(0.20)	1,477	12.88
FUTUREPF	16.20	(0.10)	550	16.10
GAHREIT	8.20	0.05	84	8.15
GOLDPF	7.45	-	31	7.49
GVREIT	10.60	(0.10)	4,067	10.60
HPF	4.66	-	790	4.66
HREIT	7.90	0.05	3,096	7.85
IMPACT	19.80	(0.30)	4,264	19.94
KPNPF	7.10	0.10	54	7.10
LHHOTEL	9.90	0.05	1,894	9.92
LHPF	5.25	(0.05)	1,120	5.29
LHSC	11.70	-	9,862	11.69
LUXF	6.55	-	13	6.74
M-II	7.25	0.10	7	7.25
M-PAT	2.98	(0.02)	92	2.98
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.24	(0.06)	45	3.21
MJLF	7.15	-	644	7.15
MNIT	-	-	-	-
MNIT2	-	-	-	-
MMNRF	3.06	-	80	3.06
POPF	10.90	-	1,173	10.89
PPF	-	-	-	-
PROSPECT	8.80	-	634	8.75
QHR	5.40	0.05	4,026	5.36
QHOP	2.44	-	2	2.45
QHFP	9.40	-	2,694	9.37
SBPF	-	-	-	-
SHREIT	3.00	(0.04)	101	3.00
SIRIP	-	-	-	-
SPF	14.90	-	36,587	14.96
SPRIME	8.35	(0.10)	233	8.42
SRIPANWA	7.90	(0.10)	268	7.95
SSPF	8.80	0.05	11	8.71
SSTRT	5.45	-	253	5.39
TITIF1	8.30	(0.10)	1,551	8.30
TLGF	15.60	0.10	2,767	15.53
TLHPF	8.00	-	116	8.08
TNPF	2.00	(0.02)	81	2.00
TPRIME	10.80	-	473	10.75
TTLPF	23.00	0.10	121	22.98
TU-PF	1.24	0.09	3	1.19
URBNPF	-	-	-	-
WHABT	8.55	0.05	74	8.55
WHART	12.80	(0.10)	7,415	12.91
Steel			-	
AMC	2.96	0.04	14,405	2.95
BSBM	1.11	0.01	14,599	1.12

Daily Quotation

Issue Date : _____

Tuesday March 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
CEN	0.83	-	14,945	0.84
CITY	2.38	0.20	17,125	2.43
CSP	1.25	0.03	3,622	1.25
GJS	0.20	-	98,282	0.20
GSTEEL	-	-	-	-
INOX	0.77	-	2,051,779	0.79
LHK	3.24	0.06	15,325	3.18
MCS	13.90	(0.10)	14,443	13.99
MILL	1.53	(0.03)	56,437	1.54
NOVA	12.10	0.30	480	11.98
PAP	4.02	(0.02)	6,205	4.05
PERM	2.40	0.06	57,487	2.41
SAM	0.59	0.02	129,883	0.60
SMIT	4.04	-	1,925	4.04
SSSC	2.56	0.04	2,674	2.55
TGPRO	0.19	0.03	1,970,548	0.18
THE	2.00	0.01	307	1.99
TMT	9.25	0.20	19,343	9.29
TSTH	0.90	-	121,425	0.90
TWP	3.92	0.90	28,508	3.66
TYCN	2.48	0.02	210	2.48
Construction Service			-	
APCS	4.88	(0.04)	2,318	4.88
BJCHI	1.74	-	29,544	1.74
BKD	2.28	(0.02)	10,011	2.28
CK	18.00	0.40	257,596	17.90
CNT	1.63	0.14	33,740	1.59
EMC	0.22	(0.01)	506,802	0.23
ITD	1.51	0.24	3,151,293	1.45
NWR	0.74	0.13	2,201,104	0.69
PAE	-	-	-	-
PLE	0.86	0.07	678,822	0.84
PREB	9.25	0.15	2,776	9.19
PYLON	4.12	(0.02)	37,594	4.09
RT	2.30	0.22	2,195,349	2.20
SEAFCO	5.00	0.18	327,414	4.93
SQ	2.18	0.10	582,678	2.19
SRICHA	15.70	1.30	65,676	15.31
STEC	15.90	1.00	489,536	15.52
STPI	4.30	0.12	272,528	4.29
SYNTEC	2.08	0.14	429,304	2.05
TEAMG	2.14	0.04	34,454	2.13
TPOLY	2.56	0.02	7,364	2.56
TRC	0.13	0.03	1,951,603	0.12
TRITN	0.31	0.01	344,443	0.31
TTCL	6.10	0.45	288,022	5.98
UNIQ	5.30	0.36	137,560	5.13
WGE	1.75	(0.02)	52,714	1.77

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

Issue Date :

Tuesday March 23, 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	-	-	-	-	TAPAC	3.66	(0.06)	29,080	3.00	ACE13C2105A	0.18	(0.01)	35,730	-
ABICO	5.75	0.15	2,334	5.00	THANA	1.19	0.03	5,650	1.00	ACE13C2107A	0.44	(0.02)	295,185	-
AU	11.80	(0.10)	51,600	11.00	TIGER	1.75	0.01	7,554	1.00	ACE19C2104A	-	-	-	-
JCKH	0.59	0.13	93,454	-	TITLE	2.56	0.02	995	2.00	ACE19C2106A	0.23	(0.02)	24,621	-
KASET	1.41	0.03	12,618	1.00	Resources (MAI	-	-	-	-	ACE19C2107A	0.37	(0.02)	188,309	-
MM	1.80	0.02	13,987	1.00	ABM	1.02	0.01	12,520	1.00	ACE28C2103A	-	-	-	-
SUN	8.55	1.30	199,548	8.00	AIE	1.75	0.06	3,355,218	1.00	ACE28C2106A	0.24	-	71,787	-
TACC	8.00	(0.05)	104,046	8.00	PSTC	1.78	0.10	314,114	1.00	ACE42C2106G	0.05	-	6	-
TMILL	3.26	(0.14)	15,669	3.00	QTC	5.05	0.05	5,592	5.00	ADVA01C2104A	0.05	(0.01)	3,334	-
XO	13.30	(0.30)	89,204	13.00	SAAM	1.79	(0.02)	9,679	1.00	ADVA01C2106A	0.43	(0.03)	25,620	-
Consumer Products	-	-	-	-	SEOIL	3.16	(0.10)	155,358	3.00	ADVA01P2104A	0.09	-	6	-
BGT	1.11	-	3,894	1.00	SR	1.00	0.02	7,158	-	ADVA01P2108A	-	-	-	-
BIZ	4.20	(0.06)	3,913	4.00	TAKUNI	0.73	0.01	53,526	-	ADVA06C2106A	0.24	(0.02)	22,001	-
DOD	14.60	(0.40)	82,087	14.00	TPCH	12.40	-	7,896	12.00	ADVA08C2103A	-	-	-	-
ECF	1.65	(0.03)	131,244	1.00	TRT	1.84	(0.03)	5,233	1.00	ADVA08C2106A	0.35	(0.02)	3,050	-
HPT	0.91	0.01	22,088	-	UMS	0.61	-	2,334	-	ADVA08P2106A	0.33	-	3,000	-
IP	23.60	-	20,323	23.00	UPA	0.26	0.01	3,137,835	-	ADVA11C2104A	0.05	(0.01)	544	-
JUBILE	27.00	-	1,591	27.00	UWC	0.04	(0.01)	2,667,916	-	ADVA11P2103A	-	-	-	-
MOONG	5.00	0.42	110,991	5.00	Services (MAI)	-	-	-	-	ADVA11P2107A	0.63	0.01	42,740	-
NPK	15.20	(0.30)	1	15.00	A5	-	-	-	-	ADVA13C2104A	0.02	-	2,200	-
OCEAN	1.19	(0.01)	78,119	1.00	AKP	1.26	-	7,632	1.00	ADVA13C2105A	0.18	(0.02)	94,699	-
TM	2.72	0.10	73,104	2.00	AMA	6.65	(0.15)	156,516	6.00	ADVA13C2106A	0.40	(0.03)	128,431	-
Financials (MAI)	-	-	-	-	ARIP	0.70	(0.01)	264,156	-	ADVA13P2103A	-	-	-	-
ACAP	0.81	(0.01)	23,295	-	ATP30	1.33	0.03	86,244	1.00	ADVA13P2106A	0.54	0.01	122,201	-
AF	0.77	(0.01)	1,955	-	AUCT	11.00	0.20	48,765	10.00	ADVA16C2103A	-	-	-	-
AIRA	1.87	0.12	71,885	1.00	BOL	8.80	(0.10)	4,589	8.00	ADVA16C2105A	0.16	(0.01)	2,963	-
ASN	4.26	(0.02)	684	4.00	CMO	1.24	0.02	19,755	1.00	ADVA19C2104A	0.01	-	5,651	-
BROOK	0.51	0.03	595,442	-	D	4.60	0.10	6,827	4.00	ADVA19C2106A	0.19	(0.02)	12,209	-
GCAP	2.60	(0.02)	36,601	2.00	DV8	0.46	0.01	31,894	-	ADVA19C2107A	0.36	(0.03)	198,841	-
LIT	4.50	(0.34)	39,087	4.00	EFORL	0.05	0.01	41,358	-	ADVA19P2104A	-	-	-	-
MTSIB	1.55	(0.03)	13,266	1.00	ETE	1.33	0.03	89,488	1.00	ADVA19P2107A	0.54	0.02	45,000	-
SGF	1.10	0.14	1,841,274	1.00	FSMART	9.00	-	53,533	9.00	ADVA24C2105A	0.21	(0.01)	5,400	-
TQR	22.70	1.50	75,594	21.00	FVC	0.63	(0.04)	72,501	-	ADVA28C2104A	0.02	(0.01)	502	-
Industrials (MAI)	-	-	-	-	GSC	1.32	(0.02)	6,864	1.00	ADVA28C2105A	0.16	(0.01)	9,226	-
ZS	6.00	-	13,341	6.00	HARN	2.30	-	7,607	2.00	ADVA28C2107L	0.17	-	4	-
ADB	1.97	0.03	473,156	2.00	IMH	4.14	(0.16)	27,298	4.00	ADVA42C2105G	-	-	-	-
BM	4.06	0.04	67,490	4.00	KIAT	0.55	-	202,291	-	ADVA42C2107G	0.25	-	9,783	-
CHO	0.59	0.04	472,159	-	KK	2.28	0.14	132,726	2.00	AEON01C2105A	0.24	0.05	73,039	-
CHOW	3.80	-	1,033	3.00	KOOL	1.12	0.09	391,389	1.00	AEON01C2107A	0.48	0.08	48,758	-
CIG	0.50	(0.01)	69,221	-	LDC	1.32	(0.02)	1,246	1.00	AEON06C2105A	0.63	0.17	109,076	-
COLOR	1.38	(0.01)	34,088	1.00	LEO	6.55	0.10	143,971	6.00	AEON13C2103A	0.55	0.34	2,807	-
CPR	3.32	-	4,569	3.00	MORE	1.09	0.04	1,038,253	1.00	AEON13C2104A	0.10	0.04	386,819	-
FPI	1.80	0.03	8,654	1.00	MPG	0.37	0.01	119,699	-	AEON13C2106A	0.57	0.10	2,039,156	-
GTB	0.78	(0.01)	24,541	-	MVP	1.80	(0.08)	117,881	1.00	AEON16C2105A	0.25	0.06	16,367	-
KCM	0.77	0.05	375,779	-	NBC	0.69	0.01	9,124	-	AEON19C2104A	0.49	0.19	11,131	-
KUMWEL	1.83	(0.03)	72,601	1.00	NCL	1.28	0.06	232,549	1.00	AEON19C2104B	0.01	-	14,411	-
KWM	5.00	0.02	72,395	5.00	NEWS	0.01	-	880,701	-	AEON19C2104C	0.07	0.03	39,046	-
MBAX	7.45	-	25,972	7.00	NINE	3.12	(0.20)	246	3.00	AEON19C2105A	0.19	0.05	232,641	-
MGT	2.68	(0.08)	33,047	2.00	OTO	5.90	(0.25)	54,026	6.00	AEON19C2106A	1.05	0.25	30	1.00
NDR	2.04	0.04	19,596	2.00	PHOL	2.76	0.08	116,652	2.00	AEON19C2107A	0.47	0.09	873,854	-
PACO	3.56	(0.42)	2,121,073	3.00	PICO	3.40	0.02	521	3.00	AEON28C2103B	-	-	-	-
DG	3.66	(0.04)	7,737	3.00	QLT	4.44	0.08	36,135	4.00	AEON28C2104A	0.15	0.05	56,237	-
PIMO	3.06	(0.06)	63,750	3.00	RP	2.04	-	1,977	2.00	AEON28C2104L	0.53	0.16	272	-
PJW	3.28	0.04	140,672	3.00	SE	1.51	0.06	31,244	1.00	AEON28C2107A	0.49	0.10	170,824	-
PPM	1.18	0.03	5,955	1.00	SLM	-	-	-	-	AEON28C2107L	0.19	0.03	60,626	-
PRAPAT	1.45	(0.01)	18,231	1.00	SONIC	3.26	0.06	611,387	3.00	AEON42C2106G	0.11	0.02	1,933	-
RWI	1.47	0.01	17,154	1.00	SPA	8.75	0.30	73,412	8.00	AMAT01C2104A	0.25	(0.01)	52,998	-
SALEE	1.08	-	26,538	1.00	THMUI	0.80	(0.01)	8,110	-	AMAT01C2106A	0.52	(0.01)	39,101	-
SANKO	1.02	(0.01)	2,750	1.00	TNDT	4.14	0.08	4,725	4.00	AMAT06C2105A	0.41	(0.01)	135,042	-
SELIC	2.90	0.06	26,276	2.00	TNH	30.75	-	51	30.00	AMAT11C2106A	0.28	0.01	1	-
SFT	5.65	(0.20)	27,025	5.00	TNP	4.76	0.12	11,749	4.00	AMAT13C2103A	0.05	(0.01)	10,004	-
SWC	5.50	-	1,487	5.00	TSF	-	-	-	-	AMAT13C2104A	0.06	(0.01)	2,108	-
TMC	0.98	0.03	3,542	-	TVD	1.32	0.01	179,062	1.00	AMAT13C2105A	0.32	-	207,563	-
TMI	1.24	-	59,807	1.00	TVT	0.71	(0.03)	9,046	-	AMAT13C2106A	0.30	(0.01)	368,528	-
TMW	35.75	-	7	35.00	VL	2.66	0.60	2,493,608	2.00	AMAT19C2105A	0.29	(0.02)	210,351	-
TPAC	11.80	0.10	2,104	11.00	WINNER	2.98	(0.04)	18,189	3.00	AMAT19C2107A	0.31	-	210,957	-
TPLAS	1.97	0.02	26,705	1.00	YGG	23.50	(0.10)	14,124	23.00	AMAT24C2103A	-	-	-	-
UBIS	5.65	(0.10)	1,318	5.00	Technology (M/	-	-	-	-	AMAT28C2104A	0.08	(0.01)	20,505	-
UEC	1.34	-	4,114	1.00	APP	3.32	0.02	35,137	3.00	AMAT28C2107A	0.29	-	59,889	-
UKEM	1.03	-	69,352	1.00	COMAN	3.06	0.22	65,200	2.00	AMAT28C2107L	0.30	-	37,504	-
UREKA														

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
AOT41C2105A	0.55	(0.01)	29,610	-	BCH01C2104A	0.14	(0.01)	21,138	-	BJC19C2103A	0.01	(0.01)	11,500	-
AOT41P2105A	-	-	-	-	BCH01C2108A	0.38	(0.01)	65,964	-	BJC19C2106A	0.06	(0.02)	2,182	-
AOT42C2106G	-	-	-	-	BCH13C2105A	0.19	-	54,995	-	BJC19C2107A	0.23	-	98,983	-
AOT42P2105G	-	-	-	-	BCH19C2103A	-	-	-	-	BPP01C2106A	0.34	(0.04)	9,257	-
AP01C2106A	0.33	(0.01)	1,002	-	BCH19C2107A	0.30	(0.01)	67,280	-	BPP01C2108A	0.43	(0.04)	13,434	-
AP13C2104A	0.11	(0.01)	20,732	-	BCP01C2105A	0.17	(0.01)	70	-	BPP06C2107A	0.30	(0.04)	29,359	-
AP13C2107A	0.30	(0.70)	11,560	-	BCP01P2105A	0.21	-	2,021	-	BPP13C2105A	0.20	(0.05)	76,266	-
AP19C2104A	-	-	-	-	BCP11C2106A	0.20	(0.01)	861	-	BPP13C2106A	0.15	(0.03)	39,307	-
AP19C2107A	-	-	-	-	BCP13C2103A	-	-	-	-	BPP16C2106A	0.27	(0.02)	33,189	-
AP28C2104A	-	-	-	-	BCP13C2104A	-	-	-	-	BPP19C2106A	0.30	(0.04)	137,623	-
AWC01C2103A	-	-	-	-	BCP13C2105A	0.11	(0.01)	25	-	BPP19C2106B	0.10	(0.02)	1,467	-
AWC01C2105A	0.42	(0.03)	4,334	-	BCP19C2104A	-	-	-	-	BT501C2103A	-	-	-	-
AWC01C2107A	0.20	(0.02)	20,994	-	BCP19C2106A	0.11	(0.02)	9,565	-	BT501C2107A	0.29	(0.02)	9,400	-
AWC01P2103A	-	-	-	-	BCP19C2106B	-	-	-	-	BT501P2103A	-	-	-	-
AWC06C2105A	0.27	(0.04)	789	-	BCP42C2106G	-	-	-	-	BT506P2103A	-	-	-	-
AWC11C2108A	0.23	-	25,313	-	BCPG01C2105A	0.17	-	11,593	-	BT511C2105A	-	-	-	-
AWC13C2104A	0.04	(0.05)	3,522	-	BCPG01P2105A	0.35	-	17,086	-	BT513C2105A	0.13	-	25,389	-
AWC13C2105A	-	-	-	-	BCPG13C2103A	-	-	-	-	BT513C2107A	0.33	-	85,118	-
AWC13C2106A	0.17	(0.02)	116,482	-	BCPG13C2105A	-	-	-	-	BT519C2104A	-	-	-	-
AWC13P2103A	-	-	-	-	BCPG13C2106A	0.19	(0.02)	167,986	-	BT519C2106A	0.17	-	11,840	-
AWC13P2107A	0.28	0.02	233,493	-	BCPG19C2105A	0.12	-	6,744	-	BT519C2108A	0.31	(0.01)	2,000	-
AWC19C2103A	-	-	-	-	BCPG19C2108A	0.28	(0.02)	17,127	-	BT524C2106A	0.26	(0.01)	3,015	-
AWC19C2104A	-	-	-	-	BCPG28C2104A	-	-	-	-	CBG01C2103T	0.15	(0.03)	871	-
AWC19C2104B	-	-	-	-	BCPG28C2107A	0.22	-	25,775	-	CBG01C2104A	0.31	(0.02)	37,044	-
AWC19C2105A	-	-	-	-	BCPG42C2107C	0.18	-	242	-	CBG01C2106A	0.35	(0.02)	51,679	-
AWC19C2107A	0.20	(0.02)	159,825	-	BDMS01C2104F	0.06	(0.03)	10,050	-	CBG01C2107T	0.45	(0.01)	27,283	-
AWC19P2104A	-	-	-	-	BDMS01C2106F	0.34	(0.02)	29,037	-	CBG01C2108A	0.64	(0.01)	26,193	-
AWC19P2107A	0.29	(0.01)	16,068	-	BDMS01C2108F	0.31	(0.01)	26,809	-	CBG01P2106A	0.59	0.01	21,080	-
AWC24C2103A	-	-	-	-	BDMS01P2104F	0.11	(0.01)	15,350	-	CBG06C2106A	0.64	(0.03)	34,017	-
AWC28C2104A	-	-	-	-	BDMS06C2103F	0.01	(0.02)	3,860	-	CBG06P2106A	0.56	-	38,249	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM713P2103A	-	-	-	-
COM713P2105A	0.02	-	77,409	-
COM713P2106A	0.34	(0.04)	141,342	-
COM716C2104A	-	-	-	-
COM716C2107A	0.59	0.05	37,361	-
COM719C2104A	-	-	-	-
COM719C2106A	0.95	0.11	7,520	-
COM719C2107A	0.62	0.04	910,035	-
COM719P2105A	-	-	-	-
COM719P2107A	0.41	(0.04)	68,671	-
COM724C2104A	1.09	0.07	38,829	1.00
COM742C2106G	0.50	0.06	17,293	-
CPAL01C2103A	0.33	0.04	9,643	-
CPAL01C2105A	0.61	0.05	15,658	-
CPAL01C2108A	0.37	0.03	11,642	-
CPAL01P2103A	0.02	(0.01)	70	-
CPAL01P2105A	0.12	(0.02)	87,176	-
CPAL01P2108A	0.60	(0.04)	6,001	-
CPAL06C2104A	0.03	(0.05)	4,310	-
CPAL06C2106A	0.64	0.07	53	-
CPAL06C2107A	0.43	0.03	46,480	-
CPAL08C2106A	0.63	0.03	7,630	-
CPAL11C2105A	0.18	0.01	4,958	-
CPAL11P2105A	0.06	(0.03)	100	-
CPAL13C2104A	0.06	0.01	17,500	-
CPAL13C2105A	0.51	0.04	88,157	-
CPAL13C2107A	0.36	0.02	250,441	-
CPAL13P2104A	0.01	(0.01)	1,013	-
CPAL13P2105A	0.03	-	1,800	-
CPAL13P2106A	0.33	(0.03)	110,437	-
CPAL16C2103A	0.16	0.01	210	-
CPAL16C2106A	0.62	0.05	2,116	-
CPAL19C2103A	-	-	-	-
CPAL19C2105A	-	-	-	-
CPAL19C2107A	0.35	0.03	96,749	-
CPAL19P2104A	-	-	-	-
CPAL19P2107A	0.25	(0.03)	8,800	-
CPAL24C2103A	0.14	0.02	733	-
CPAL28C2104L	-	-	-	-
CPAL28C2105A	-	-	-	-
CPAL28C2107A	0.31	0.02	18,402	-
CPAL28C2107L	0.31	0.01	58,812	-
CPAL41C2107A	0.65	0.04	39,075	-
CPAL42C2107G	0.71	0.07	3,956	-
CPF01C2104A	0.06	-	35,619	-
CPF01C2106A	0.24	(0.02)	46,134	-
CPF01C2108A	0.20	(0.02)	31,976	-
CPF01P2104A	-	-	-	-
CPF01P2108A	0.34	0.02	40,578	-
CPF06C2106A	0.17	(0.03)	58,347	-
CPF08C2107A	0.21	(0.04)	28,735	-
CPF11C2104A	0.10	(0.02)	19,411	-
CPF11P2104A	-	-	-	-
CPF11P2108A	0.40	0.01	20,652	-
CPF13C2104A	0.04	(0.02)	7,518	-
CPF13C2105A	0.14	(0.03)	135,781	-
CPF13P2103A	-	-	-	-
CPF13P2106A	0.22	0.01	59,769	-
CPF16C2107A	0.17	(0.02)	14,945	-
CPF19C2103A	0.02	(0.03)	46,283	-
CPF19C2107A	0.17	(0.03)	165,362	-
CPF19C2107B	0.10	(0.03)	329,689	-
CPF19P2107A	0.21	0.01	96,135	-
CPF24C2105A	0.12	(0.03)	10,014	-
CPF28C2104A	0.04	(0.03)	2,300	-
CPF41C2105A	0.17	(0.03)	21,516	-
CPF41C2110A	0.29	(0.03)	27,641	-
CPF42C2106G	0.05	(0.01)	2,561	-
CPN01C2106A	0.48	(0.01)	32,522	-
CPN01P2106A	0.18	-	29,286	-
CPN06C2103A	0.32	(0.04)	1,100	-
CPN06C2106A	0.49	-	74,940	-
CPN11C2106A	0.38	(0.01)	38,400	-
CPN13C2105A	-	-	-	-
CPN13C2106A	0.38	(0.01)	325,523	-
CPN19C2104A	0.02	(0.01)	9,000	-
CPN19C2105A	0.35	(0.02)	41,156	-
CPN19C2107A	0.28	(0.01)	136,074	-
CPN41C2105A	0.33	(0.01)	71,120	-
CRC01C2105A	0.35	0.03	66,522	-
CRC01P2105A	0.10	(0.01)	43,451	-
CRC06C2106A	0.47	0.04	45,634	-
CRC06C2107A	0.29	0.03	64,106	-
CRC11P2104A	-	-	-	-
CRC13C2103A	-	-	-	-
CRC13C2105A	0.30	0.01	6,689	-
CRC13C2107A	0.32	0.03	172,131	-
CRC19C2104A	-	-	-	-
CRC19C2105A	0.24	0.02	32,230	-
CRC19C2108A	0.29	0.03	155,621	-
CRC24C2106A	0.39	0.04	11,760	-
CRC28C2104A	-	-	-	-
CRC28C2104L	-	-	-	-
CRC28C2105A	0.26	0.03	46,562	-
CRC28C2107A	0.26	0.02	42,698	-
DELT06C2104A	0.03	-	50,929	-
DELT06C2107A	0.43	(0.06)	73,256	-
DELT06P2107A	1.04	0.03	101,357	1.00
DELT13C2104A	0.01	-	468,712	-
DELT13C2104B	0.01	-	41,382	-
DELT13C2105A	0.03	-	54,512	-
DELT13C2105B	0.06	(0.01)	20,274	-
DELT13C2106A	0.16	(0.03)	577,535	-

Securities	Close	Change	Volume (Lot)	Average Price
DELT13C2106B	0.29	(0.05)	357,197	-
DELT19C2104A	0.01	-	601	-
DELT19C2105A	0.02	-	11,732	-
DELT19C2105B	0.05	(0.02)	32,825	-
DELT19C2106A	0.34	(0.05)	82,918	-
DELT19C2106B	0.18	(0.03)	242,509	-
DELT19C2107A	0.34	(0.04)	280,774	-
DELT19P2103A	-	-	-	-
DELT19P2107A	1.05	0.05	108,168	1.00
DELT28C2104A	0.01	-	4	-
DELT28C2106L	0.11	(0.02)	11,842	-
DELT42C2104G	-	-	-	-
DELT42C2105G	0.13	(0.03)	2,121	-
DOHO01C2103	0.45	(0.06)	748	-
DOHO01C2106	0.52	(0.04)	6,636	-
DOHO01C2107	0.33	(0.02)	5,229	-
DOHO01P2103	0.02	-	1,000	-
DOHO01P2106	0.25	0.01	2,000	-
DOHO01P2107	0.56	0.01	15,156	-
DOHO06C2104	-	-	-	-
DOHO06C2106	0.48	(0.04)	16,901	-
DOHO06P2106	0.22	-	4,450	-
DOHO08C2105	-	-	-	-
DOHO08C2108	0.47	(0.03)	32,909	-
DOHO11C2106	0.52	(0.03)	14,909	-
DOHO13C2105	-	-	-	-
DOHO13C2106	0.35	(0.03)	27,774	-
DOHO19C2105	0.31	(0.03)	6,782	-
DOHO19C2107	0.32	(0.02)	46,669	-
DOHO19P2107	0.48	0.01	4,420	-
DOHO24C2104	1.01	(0.03)	1,071	1.00
DOHO28C2104	-	-	-	-
DOHO28C2105	-	-	-	-
DOHO28C2106	0.32	(0.01)	6,070	-
DOHO42C2106	0.18	(0.03)	5	-
DTAC01C2103A	0.01	-	40	-
DTAC01C2105A	0.23	(0.01)	77,464	-
DTAC01P2103A	-	-	-	-
DTAC01P2107A	0.25	-	45,428	-
DTAC06C2106A	0.21	(0.01)	69,177	-
DTAC08C2106A	0.24	(0.01)	28,100	-
DTAC13C2104A	-	-	-	-
DTAC13C2105A	0.14	(0.01)	70,828	-
DTAC13P2103A	-	-	-	-
DTAC13P2104A	-	-	-	-
DTAC13P2107A	0.32	-	63,726	-
DTAC19C2103A	0.04	(0.01)	800	-
DTAC19C2105A	-	-	-	-
DTAC19C2106A	0.15	(0.02)	82,235	-
DTAC19P2108A	0.36	(0.02)	63,862	-
DTAC24C2104A	-	-	-	-
DTAC28C2104L	-	-	-	-
DTAC28C2105A	-	-	-	-
DTAC42C2106C	-	-	-	-
EA06C2106A	0.26	(0.03)	70,059	-
EA06P2106A	0.46	0.01	29,781	-
EA08C2106A	0.23	(0.02)	18,889	-
EA11C2106A	0.68	(0.03)	13,739	-
EA11P2106A	0.71	0.01	27,540	-
EA13C2104A	0.31	(0.03)	49,180	-
EA13C2105A	0.12	(0.01)	162,934	-
EA13C2106A	0.45	(0.02)	360,951	-
EA13P2104A	0.16	-	92,407	-
EA13P2106A	0.62	-	60,167	-
EA16C2104A	0.06	(0.02)	16,455	-
EA16C2107A	0.36	(0.02)	8,752	-
EA19C2104A	0.22	(0.09)	200	-
EA19C2105A	0.26	(0.02)	61,501	-
EA19C2105B	0.08	-	266	-
EA19C2106A	0.20	(0.01)	69,198	-
EA19C2107A	0.37	(0.03)	294,918	-
EA19P2105A	0.39	-	91,014	-
EA24C2105A	0.39	(0.01)	12,723	-
EA28C2105A	0.11	-	15,168	-
EA28C2106L	0.35	(0.01)	29,927	-
EA28C2107L	0.12	(0.02)	13,889	-
EA41C2106A	0.22	(0.02)	19,000	-
EA42C2106G	-	-	-	-
EGCO01C2103A	0.04	(0.01)	110	-
EGCO01C2103E	-	-	-	-
EGCO01C2106A	0.63	(0.08)	45,383	-
EGCO08C2107A	0.65	(0.07)	34,116	-
EGCO13C2103A	-	-	-	-
EGCO13C2104A	0.15	(0.04)	84,545	-
EGCO13C2107A	0.63	(0.07)	245,562	-
EGCO13P2103A	0.01	(0.01)	72	-
EGCO16C2103A	-	-	-	-
EGCO19C2105A	0.21	(0.03)	24,834	-
EGCO19C2105E	0.07	(0.01)	3,405	-
EGCO19C2106A	0.51	(0.07)	104,092	-
EGCO24C2105A	0.25	(0.05)	2,376	-
EGCO42C2106C	0.26	(0.03)	7,205	-
EPGI3C2104A	0.32	(0.04)	2,002	-
EPGI3C2105A	0.19	(0.04)	84,839	-
EPGI3C2106A	0.08	(0.01)	24,481	-
EPGI9C2103A	-	-	-	-
EPGI9C2105A	-	-	-	-
EPGI9C2106A	0.35	(0.05)	179,035	-
EPGI9C2107A	0.14	(0.01)	3,773	-
ESSO01C2103A	0.04	(0.01)	80	-
ESSO01C2106A	0.25	(0.02)	69,776	-
ESSO06C2106A	0.20	(0.02)	65,671	-
ESSO08C2105A	0.22	(0.01)	34,028	-

Issue Date :

Tuesday March 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ESSO13C2104A	0.11	(0.02)	11,926	-
ESSO13C2105A	0.14	(0.02)	28,893	-
ESSO13C2107A	0.29	(0.02)	355,845	-
ESSO19C2103A	-	-	-	-
ESSO19C2104A	-	-	-	-
ESSO19C2107A	0.22	(0.02)	14,404	-
ESSO28C2104A	-	-	-	-
ESSO28C2105L	0.16	-	6,084	-
ESSO28C2107A	0.24	(0.76)	55,674	-
GFPT13C2103A	-	-	-	-
GFPT13C2106A	0.14	(0.02)	36,925	-
GFPT19C2103A	-	-	-	-
GFPT19C2105A	-	-	-	-
GFPT19C2107A	0.19	(0.01)	81,503	-
GFPT42C2106G	0.03	-	2	-
GLOB01C2106A	0.41	(0.04)	38,150	-
GLOB06C2104A	0.48	(0.06)	3,600	-
GLOB13C2104A	-	-	-	-
GLOB13C2105A	0.26	(0.04)	39,011	-
GLOB16C2105A	0.47	(0.05)	3,052	-
GLOB19C2106A	0.37	(0.03)	38,946	-
GPSC01C2103A	-	-	-	-
GPSC01C2104A	0.19	(0.02)	31,078	-
GPSC01C2104T	0.34	(0.01)	29,424	-
GPSC01C2106A	0.41	(0.01)	45,773	-
GPSC01C2108A	0.61	(0.01)	28,993	-
GPSC01C2109T	0.45	(0.01)	25,924	-
GPSC01P2103A	0.01	-	19	-
GPSC01P2106A	0.51	-	17,950	-
GPSC06C2104A	0.20	(0.02)	56,642	-
GPSC06P2106A	0.71	0.01	39,134	-
GPSC08C2103A	-	-	-	-
GPSC08C2105A	0.21	(0.01)	19,059	-
GPSC11C2107A	0.36	(0.01)	14,500	-
GPSC13C2104A	0.10	(0.01)	39,208	-
GPSC13C2106A	0.32	(0.02)	197,794	-
GPSC13C2107A	0.56	(0.01)	302,352	-
GPSC13P2103A	-	-	-	-
GPSC13P2105A	0.30	(0.01)	169,130	-
GPSC16C2103A	-	-	-	-
GPSC16C2104A	0.02	(0.01)	40	-
GPSC16C2106A	0.39	(0.01)	67,152	-
GPSC19C2104A	0.04	(0.02)	14,259	-
GPSC19C2105A	0.09	-	102,678	-
GPSC19C2106A	0.26	(0.01)	98,227	-
GPSC19C2107A	0.48	(0.02)	567,140	-
GPSC19P2105A	0.34	-	96,069	-
GPSC19P2107A	0.66	(0.34)	90,520	-
GPSC24C2104A	0.25	(0.01)	21,822	-
GPSC28C2103B	-	-	-	-
GPSC28C2104L	-	-	-	-
GPSC28C2105A	0.08	0.02	1,609	-
GPSC28C2108L	-	-	-	-
GPSC41C2105A	0.13	(0.01)	49,660	-
GPSC41C2108A	0.49	(0.01)	136,122	-
GPSC42C2105G	0.02	0.01	10,560	-
GULF01C2104T	-	-	-	-
GULF01C2105A	0.10	(0.01)	9,890	-
GULF01C2107A	0.20	(0.01)	7,766	-
GULF01C2108T	0.23	-	6,001	-
GULF01P2105A	0.28	0.01	21,445	-
GULF06C2105A	-	-	-	-
GULF08C2107A	0.29	(0.01)	18,001	-
GULF11C2104A	0.13	(0.01)	6,643	-
GULF11P2104A	-	-	-	-
GULF11P2108A	-	-	-	-
GULF13C2103A	-	-	-	-
GULF13C2105A	0.09	(0.02)	108,094	-
GULF13C2106A	0.16	(0.01)	16,142	-
GULF13P2103B	-	-	-	-
GULF13P2104A	0.13	-	20,224	-
GULF16C2104A	0.05	-	589	-
GULF16C2107A	0.24	(0.01)	1,244	-
GULF19C2103A	0.05	(0.02)	992	-
GULF19C2105A	0.06	-	5,069	-
GULF19C2106A	0.14	(0.02)	104,945	-
GULF19P2106A	0.21	-	40,001	-
GULF28C2105A	-	-	-	-
GULF28C2106A	0.16	-	6,084	-
GULF28C2106L	-	-	-	-
GULF41C2105A	-	-	-	-
GULF41C2108A	0.22	-	1,000	-
GULF42C2106G	0.07	(0.03)	2	-
GUNK01C2108A	0.68	(0.10)	50,622	-
GUNK01C2108B	0.43	(0.06)	37,489	-
GUNK13C2103A	0.83	(0.20)	3,203	-
GUNK13C2106A	0.96	(0.12)	287	-
GUNK13C2107A	0.60	(0.10)	40,996	-
GUNK13C2107B	0.45	(0.07)	779,885	-
GUNK19C2103A	-	-	-	-
GUNK19C2107A	0.86	(0.10)	2,120	-
GUNK19C2108A	0.58	(0.11)	19,024	-
GUNK19C2108B	0.42	(0.06)	162,359	-
GUNK24C2104A	0.92	(0.07)	9,608	-
HANA01C2103A	0.40	(0.04)	2,044	-
HANA01C2105A	0.52	(0.02)	57,132	-
HANA01C2108A	0.54	(0.02)	216,046	-
HANA01P2105A	0.22	(0.02)	38,366	-
HANA06C2104A	-	-	-	-
HANA06C2107A	0.55	(0.02)	172,328	-
HANA08C2104A	0.51	(0.01)	37,590	-
HANA11C2103A	0.34	0.05	30	-
HANA13C2104A	0.26	(0.02)	88,279	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2106A	0.57	(0.03)	313,969	-
HANA13C2106B	0.42	(0.02)	439,956	-
HANA13P2103A	-	-	-	-
HANA13P2104A	0.04	-	600	-
HANA13P2105A	0.14	(0.01)	74,530	-
HANA13P2106A	0.72	(0.01)	507,000	-
HANA16C2103A	-	-	-	-
HANA16C2107A	0.61	(0.04)	30,880	-
HANA19C2105A	0.25	(0.02)	129,763	-
HANA19C2106A	0.52	(0.03)	139,860	-
HANA19C2108A	0.43	(0.02)	863,644	-
HANA19P2105A	0.09	-	550	-
HANA19P2107A	0.62	(0.01)	55,912	-
HANA28C2103A	-	-	-	-
HANA28C2104A	-	-	-	-
HANA28C2104L	-	-	-	-
HANA42C2106G	-	-	-	-
HMPR01C2103A	0.03	(0.02)	33,775	-
HMPR01C2107A	0.34	-	4,750	-
HMPR06C2106A	0.27	(0.01)	15,510	-
HMPR06P2103A	0.01	-	30	-
HMPR11C2105A	0.08	-	120	-
HMPR13C2103A	-	-	-	-
HMPR13C2105A	0.13	(0.01)	7,002	-
HMPR13C2106A	0.29	(0.01)	30,107	-
HMPR19C2106A	0.20	-	42,960	-
HMPR41C2110A	0.34	(0.02)	4,252	-
HSI28C2103A	2.04	(0.56)	704	2.00
HSI28C2103B	0.03	(0.02)	147,046	-
HSI28C2103L	0.14	(0.16)	915,672	-
HSI28C2104A	1.33	(0.30)	1,030,054	1.00
HSI28C2104B	0.11	(0.01)	212,297	-
HSI28C2104E	0.24	(0.10)	1,413,997	-
HSI28C2104F	0.06	(0.01)	266,278	-
HSI28C2104L	0.45	(0.16)	1,793,457	-
HSI28C2105L	0.71	(0.18)	3,873,665	-
HSI28P2103A	0.08	0.04	392,901	-
HSI28P2103B	0.01	-	400	-
HSI28P2103L	0.02	0.01	150	-
HSI28P2104A	0.30	0.05	237,562	-
HSI28P2104B	0.03	-	10,681	-
HSI28P2104C	1.97	0.27	597,599	1.00
HSI28P2104E	0.86	0.17	1,264,240	-
HSI28P2104F	-	-	-	-
HSI28P2104G	1.33	0.22	1,038,698	1.00
HSI28P2104L	-	-	-	-
HSI28P2105L	0.19	0.03	29,660	-
HSTE28C2104A	0.05	(0.03)	89,823	-
HSTE28C2104B	-	-	-	-
HSTE28C2104C	-	-	-	-
HSTE28C2105A	-	-	-	-
HSTE28C2105B	0.60	(0.16)	813	-
HSTE28C2105C	0.30	(0.09)	1,250	-
HSTE28P2104A	-	-	-	-
HSTE28P2104B	-	-	-	-
HSTE28P2104C	1.71	0.25	221	1.00
HSTE28P2105A	-	-	-	-
HSTE28P2105B	0.67	0.07	35	-
HSTE28P2105C	-	-	-	-
INTU01C2106A	0.24	(0.01)	8,872	-
INTU01P2106A	0.35	(0.02)	11,912	-
INTU11C2103A	-	-	-	-
INTU11C2108A	0.39	-	3,900	-
INTU13C2104A	0.06	-	2,803	-
INTU13C2105A	0.17	(0.01)	4,232	-
INTU19C2106A	0.16	-	82	-
INTU19C2107A	0.33	-	16,132	-
INTU23C2111A	-	-	-	-
INTU28C2107A	0.32	(0.68)	3,042	-
INTU28C2107L	-	-	-	-
INTU42C2106G	-	-	-	-
IRPC01C2103A	-	-	-	-
IRPC01C2105A	0.19	(0.03)	26,450	-
IRPC01C2107A	0.43	(0.05)	28,931	-
IRPC01P2105A	0.36	0.02	15,433	-
IRPC06C2104A	0.53	(0.17)	3,773	-
IRPC06C2105A	0.26	(0.04)	51,705	-
IRPC11C2106A	0.25	(0.03)	5,810	-
IRPC13C2103B	-	-	-	-
IRPC13C2104A	0.05	(0.02)	53,315	-
IRPC13C2105A	0.34	(0.04)	278,012	-
IRPC13P2106A	0.33	0.01	193,016	-
IRPC16C2105A	0.20	(0.03)	11,249	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	-	-	-	-
IRPC19C2105A	0.17	(0.02)	4,690	-
IRPC19C2106A	0.35	(0.04)	354,566	-
IRPC19P2106A	0.37	0.03	148,671	-
IRPC28C2104A	-	-	-	-
IRPC28C2106A	0.35	(0.04)	7,310	-
IRPC28C2107L	0.19	(0.02)	6,086	-
IRPC42C2106G	0.07	(0.01)	300	-
IVL01C2103T	-	-	-	-
IVL01C2104A	0.33	(0.03)	44,347	-
IVL01C2106A	0.56	(0.03)	24,546	-
IVL01C2107A	0.27	(0.02)	39,840	-
IVL01C2107T	0.39	(0.02)	51,109	-
IVL01P2103T	-	-	-	-
IVL01P2104A	0.01	-	137	-
IVL01P2104B	0.10	0.01	175	-
IVL01P2107A	0.30	0.01	66,814	-
IVL01P2107B	0.70	0.01	23,922	-
IVL06C2104A	1.24	(0.10)	2,000	1.00

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2105A	0.63	(0.04)	12,830	-
IVL06C2108A	0.36	(0.02)	73,250	-
IVL06P2104A	0.01	-	181	-
IVL06P2105A	-	-	-	-
IVL06P2106A	0.12	0.01	32,484	-
IVL06P2108A	0.56	0.02	46,405	-
IVL08C2103A	-	-	-	-
IVL08C2105A	0.46	(0.06)	456	-
IVL08P2107A	0.30	0.01	14,000	-
IVL11C2106A	0.41	(0.01)	39,384	-
IVL11P2106A	-	-	-	-
IVL13C2103B	-	-	-	-
IVL13C2104A	0.25	(0.03)	400	-
IVL13C2104B	0.20	(0.02)	13,681	-
IVL13C2105A	0.45	(0.03)	1,163	-
IVL13C2106A	0.37	(0.02)	71,781	-
IVL13C2107A	0.32	(0.02)	338,078	-
IVL13P2103A	-	-	-	-
IVL13P2104A	-	-	-	-
IVL13P2104B	-	-	-	-
IVL13P2105A	0.12	-	190,487	-
IVL13P2106A	0.38	0.02	86,562	-
IVL16C2103A	0.26	(0.04)	20	-
IVL16C2107A	0.37	(0.01)	4,137	-
IVL19C2104A	-	-	-	-
IVL19C2105A	0.28	(0.02)	326,458	-
IVL19C2107A	0.29	(0.02)	127,918	-
IVL19P2104A	-	-	-	-
IVL19P2104B	-	-	-	-
IVL19P2105A	-	-	-	-
IVL19P2106A	0.10	-	501	-
IVL19P2107A	0.40	0.01	256,760	-
IVL24C2104A	0.61	(0.05)	5,266	-
IVL28C2104A	-	-	-	-
IVL28C2104B	0.22	(0.05)	174	-
IVL28C2104L	-	-	-	-
IVL28C2107L	0.32	(0.02)	42,953	-
IVL41C2108A	0.37	(0.63)	26,980	-
IVL42C2105G	0.08	(0.01)	250	-
JAS08C2105A	0.08	(0.01)	10	-
JAS08C2108A	0.42	(0.01)	1,580	-
JAS08P2103A	-	-	-	-
JAS13C2103A	-	-	-	-
JAS13C2103B	-	-	-	-
JAS13C2105A	0.11	(0.01)	7,472	-
JAS13C2106A	0.22	(0.01)	27,690	-
JAS19C2104A	-	-	-	-
JAS19C2107A	0.19	-	642	-
JAS19P2104A	-	-	-	-
JAS28C2104A	0.03	(0.01)	21,400	-
JAS28C2107A	0.19	(0.02)	3,042	-
JMT01C2105A	0.74	0.11	90,329	-
JMT01C2108A	0.50	0.07	91,864	-
JMT06C2107A	0.52	0.09	219,911	-
JMT08C2105A	0.84	0.11	612	-
JMT11C2107A	0.56	0.07	79,831	-
JMT11P2103A	-	-	-	-
JMT13C2104A	-	-	-	-
JMT13C2105A	0.59	0.09	34,744	-
JMT13C2107A	0.46	0.07	1,268,262	-
JMT19C2104A	-	-	-	-
JMT19C2106A	0.44	0.08	689,582	-
JMT24C2104A	0.80	0.12	30,396	-
JMT28C2104A	-	-	-	-
JMT28C2104L	0.18	0.04	157,207	-
JMT28C2106A	0.59	0.04	600	-
JMT28C2107A	0.44	0.08	218,294	-
JMT42C2105G	0.28	0.07	132,591	-
KBAN01C2103A	0.22	(0.06)	6,770	-
KBAN01C2105A	0.68	(0.04)	27,782	-
KBAN01C2107A	0.47	(0.02)	58,827	-
KBAN01C2107T	0.42	(0.01)	31,888	-
KBAN01P2103A	0.01	-	2,000	-
KBAN01P2104T	0.10	0.01	2	-
KBAN01P2105A	0.13	0.01	14,232	-
KBAN01P2106A	0.58	0.02	27,571	-
KBAN06C2104A	0.79	(0.26)	3	-
KBAN06C2105A	0.43	(0.05)	62,371	-
KBAN06C2107A	0.40	(0.02)	37,492	-
KBAN06P2103A	0.01	-	51,192	-
KBAN06P2104A	-	-	-	-
KBAN06P2106A	0.07	(0.01)	50	-
KBAN08C2103A	-	-	-	-
KBAN08C2105A	0.50	(0.04)	24,858	-
KBAN13C2103A	-	-	-	-
KBAN13C2104A	0.22	(0.03)	84,389	-
KBAN13C2106A	0.35	(0.02)	275,552	-
KBAN13P2104A	-	-	-	-
KBAN13P2105A	0.15	-	108,934	-
KBAN13P2106A	0.54	0.01	272,680	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	0.10	(0.05)	1,300	-
KBAN16C2107A	0.55	(0.04)	8,186	-
KBAN19C2104A	0.11	(0.04)	13,407	-
KBAN19C2106A	0.35	(0.02)	196,734	-
KBAN19P2104A	-	-	-	-
KBAN19P2106A	0.18	0.01	30,000	-
KBAN19P2107A	0.54	0.01	147,823	-
KBAN24C2103A	-	-	-	-
KBAN28C2104A	-	-	-	-
KBAN28C2104L	1.00	(0.15)	250	1.00
KBAN28C2105A	0.30	(0.01)	28,006	-
KBAN41C2107A	0.58	(0.04)	31,638	-

Issue Date :

Tuesday March 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN42C2105G	-	-	-	-
KBAN42P2105G	-	-	-	-
KBAN42P2107G	0.60	0.02	3,401	-
KCE01C2105A	0.50	(0.03)	32,730	-
KCE01C2106A	0.22	(0.02)	20,455	-
KCE01P2105A	0.11	-	16,744	-
KCE01P2107A	0.66	-	19,241	-
KCE06C2106A	0.63	(0.03)	34,431	-
KCE08C2105A	0.52	(0.01)	23,205	-
KCE11C2107A	0.47	(0.02)	49,530	-
KCE13C2104A	0.51	(0.13)	140	-
KCE13C2105A	0.37	(0.03)	168,775	-
KCE13C2105B	0.18	(0.02)	202,521	-
KCE13P2103A	-	-	-	-
KCE13P2104A	-	-	-	-
KCE13P2106A	0.50	-	64,566	-
KCE16C2104A	0.38	(0.02)	4,392	-
KCE16C2106A	0.35	(0.01)	6,923	-
KCE19C2105A	0.33	(0.01)	17,710	-
KCE19C2106A	0.20	(0.02)	129,954	-
KCE19C2107A	0.43	(0.01)	426,349	-
KCE19P2104A	-	-	-	-
KCE19P2105A	-	-	-	-
KCE19P2105B	0.14	-	65,186	-
KCE19P2107A	0.58	-	94,705	-
KCE42C2106G	0.30	(0.02)	150	-
KKP01C2103A	-	-	-	-
KKP01C2106A	0.34	-	11,293	-
KKP01P2103A	-	-	-	-
KKP11C2106A	0.54	(0.01)	12,378	-
KKP13C2103A	-	-	-	-
KKP13C2104A	0.21	(0.06)	100	-
KKP13C2105A	0.21	-	67,742	-
KKP16C2105A	0.46	(0.01)	1,680	-
KKP19C2105A	0.54	(0.04)	2,944	-
KKP19C2106A	0.25	-	11,843	-
KTB01C2106A	0.17	-	10,106	-
KTB01P2106A	-	-	-	-
KTB11C2106A	-	-	-	-
KTB13C2104A	0.06	(0.01)	600	-
KTB13C2106A	0.21	0.01	810	-
KTB19C2105A	0.11	-	4,320	-
KTB19C2108A	0.22	-	4,000	-
KTB24C2106A	-	-	-	-
KTB28C2104A	-	-	-	-
KTB28C2105A	-	-	-	-
KTB28C2107A	-	-	-	-
KTC01C2103A	2.38	0.28	3,850	2.00
KTC01C2105A	0.82	0.06	42,487	-
KTC01C2106A	0.89	0.08	48,448	-
KTC01C2108A	0.91	0.08	36,498	-
KTC01P2103A	0.01	-	5	-
KTC01P2105A	0.16	(0.03)	16,830	-
KTC01P2107A	0.70	(0.08)	19,376	-
KTC06C2107A	0.71	0.09	96,332	-
KTC11C2104A	2.44	0.18	12	2.00
KTC11C2107A	1.08	0.10	70,861	1.00
KTC11P2104A	0.01	-	30	-
KTC11P2106A	0.28	(0.04)	8,890	-
KTC13C2103B	-	-	-	-
KTC13C2104A	0.56	0.07	488,241	-
KTC13C2104B	0.23	0.03	104,326	-
KTC13C2106A	1.02	0.09	1,655,166	-
KTC13P2103A	-	-	-	-
KTC13P2104A	-	-	-	-
KTC13P2104B	0.14	(0.05)	117,164	-
KTC13P2105A	0.06	(0.03)	4,500	-
KTC13P2106A	0.58	(0.07)	1,137,649	-
KTC16C2105A	0.20	0.03	13,213	-
KTC16C2106A	1.00	0.10	8,539	-
KTC19C2104A	0.93	0.12	761	-
KTC19C2105A	0.67	0.07	757,647	-
KTC19C2105B	0.18	0.03	213,349	-
KTC19C2107A	0.69	0.06	449,408	-
KTC19P2104A	-	-	-	-
KTC19P2105A	0.29	(0.05)	128,545	-
KTC19P2105B	0.05	(0.03)	3,429	-
KTC19P2107A	0.64	(0.36)	288,234	-
KTC28C2104A	-	-	-	-
KTC28C2104B	0.17	0.04	49,652	-
KTC28C2105A	0.68	0.08	115,539	-
KTC28C2107L	0.19	0.01	3,253	-
KTC42C2106G	0.38	0.05	3,000	-
LH01C2108A	0.36	(0.01)	31,441	-
LH11C2106A	0.18	-	39,783	-
LH13C2104A	0.03	(0.01)	70	-
LH13C2107A	0.32	0.01	170,704	-
LH19C2105A	0.13	0.01	58,702	-
LH19C2108A	0.31	-	125,476	-
MAJO13C2103A	-	-	-	-
MAJO13C2107A	0.47	0.01	45,972	-
MAJO19C2103A	-	-	-	-
MAJO19C2104A	0.08	-	21,450	-
MAJO19C2108A	0.50	0.01	33,983	-
MEGA13C2103A	-	-	-	-
MEGA13C2105A	0.07	(0.01)	29,570	-
MEGA13C2107A	0.25	(0.03)	45,999	-
MEGA19C2105A	0.07	(0.01)	1,571	-
MEGA19C2108A	0.29	(0.01)	21,222	-
MINT01C2103A	-	-	-	-
MINT01C2105A	0.35	0.01	16,283	-
MINT01C2107T	0.29	0.01	14,139	-
MINT01P2103A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT01P2104T	0.03	(0.02)	150	-
MINT01P2107A	0.31	(0.01)	53,868	-
MINT06C2104A	0.28	0.01	43,580	-
MINT06C2104B	-	-	-	-
MINT08C2104A	0.21	0.01	21,726	-
MINT08C2108A	0.43	0.01	21,545	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.33	0.01	20,010	-
MINT11P2104A	-	-	-	-
MINT13C2104A	0.21	(0.01)	3,888	-
MINT16C2106A	0.30	-	256,777	-
MINT13P2104A	0.02	-	1,062	-
MINT13P2105A	0.08	(0.02)	2,430	-
MINT16C2103A	-	-	-	-
MINT16C2103B	0.08	0.01	6	-
MINT16C2107A	0.32	0.01	8,778	-
MINT19C2104A	0.13	0.03	10,132	-
MINT19C2105A	0.15	-	139,592	-
MINT19C2106A	0.41	0.01	4,095	-
MINT19C2107A	0.26	0.01	434,237	-
MINT19P2105A	0.03	-	2	-
MINT19P2106A	0.17	(0.01)	163	-
MINT28C2103C	-	-	-	-
MINT28C2104L	-	-	-	-
MINT28C2107A	0.19	0.01	3,042	-
MINT28C2108L	0.17	0.01	3,042	-
MINT41C2107A	0.28	0.02	70,623	-
MINT42C2105G	0.17	-	650	-
MINT42P2105G	-	-	-	-
MT001C2105A	0.50	0.01	62,871	-
MT001C2107A	0.54	0.01	32,701	-
MT006C2105A	0.29	0.01	57,148	-
MT008C2107A	0.57	0.01	26,440	-
MT011C2107A	0.55	0.01	47,241	-
MT013C2104A	0.36	(0.01)	500	-
MT013C2105A	0.26	-	226,109	-
MT013C2107A	0.59	0.01	216,533	-
MT013P2103A	-	-	-	-
MT013P2105A	0.09	(0.01)	13,536	-
MT013P2107A	0.51	(0.01)	130,058	-
MT016C2104A	0.35	0.01	61,501	-
MT019C2105A	0.20	-	73,185	-
MT019C2107A	0.61	0.02	606,330	-
MT019P2107A	0.36	(0.03)	36,427	-
MT024C2103A	-	-	-	-
MT028C2105A	0.17	(0.01)	18,266	-
MT028C2106L	0.27	0.01	19,228	-
MT042C2105G	0.10	(0.01)	200	-
NDX41C2103A	-	-	-	-
NDX41C2103T	-	-	-	-
NDX41C2106A	0.23	0.03	16,280	-
NDX41C2106B	-	-	-	-
NDX41C2106T	0.15	-	21,014	-
NDX41C2106U	0.99	0.09	1,091	-
NDX41P2103A	-	-	-	-
NDX41P2103T	-	-	-	-
NDX41P2106A	0.77	(0.08)	404	-
NDX41P2106B	0.41	(0.05)	910	-
NDX41P2106T	0.82	(0.08)	2,078	-
OR001C2106A	0.24	0.01	177,537	-
OR001C2106T	0.32	0.01	47,930	-
OR001C2107A	0.39	0.02	89,195	-
OR001P2106A	0.34	(0.02)	94,732	-
OR001P2106T	0.26	(0.02)	33,407	-
OR006C2107A	0.32	0.01	122,357	-
OR11C2107A	0.34	0.01	50,278	-
OR13C2106A	0.23	0.01	823,716	-
OR13C2107A	0.33	0.02	661,698	-
OR13C2107B	0.23	0.02	545,470	-
OR13P2106A	0.09	(0.01)	280,570	-
OR13P2107A	0.35	(0.03)	693,652	-
OR16C2106A	0.15	0.01	16,519	-
OR16C2107A	0.23	0.01	39,870	-
OR19C2106A	0.20	0.02	75,367	-
OR19C2106B	0.25	0.02	165,356	-
OR19C2107A	0.33	0.01	122,694	-
OR19C2108A	0.23	0.02	403,420	-
OR19P2106A	0.18	(0.02)	58,731	-
OR28C2106A	0.20	0.01	31,404	-
OR28C2108L	0.17	0.01	44,923	-
OR41C2105A	0.18	0.01	95,446	-
OR41C2108A	0.30	-	287,678	-
OR41P2107A	0.31	(0.02)	37,522	-
OR42C2107G	0.26	0.02	18,388	-
OR42P2107G	0.13	(0.01)	16,090	-
OR113C2104A	0.03	(0.04)	220	-
OR113C2105A	0.24	(0.01)	54,881	-
OR113C2106A	0.46	(0.02)	2,907	-
ORI19C2105A	0.10	-	2	-
ORI19C2106A	0.31	(0.01)	4,228	-
OSP001C2105A	0.13	-	21,669	-
OSP001C2107A	0.24	0.01	166,221	-
OSP001P2105A	0.20	(0.02)	36,838	-
OSP006C2103A	0.01	-	12,066	-
OSP006C2107A	0.26	-	48,923	-
OSP11C2106A	0.13	-	16,320	-
OSP13C2103A	-	-	-	-
OSP13C2104A	0.04	(0.01)	7,530	-
OSP13C2105A	0.09	-	42,000	-
OSP13C2106A	0.18	-	403,192	-
OSP13P2103A	-	-	-	-
OSP19C2103A	-	-	-	-
OSP19C2105A	0.02	(0.01)	1,000	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2106A	0.11	-	12,527	-
OSP19C2108A	0.21	-	157,084	-
OSP24C2106A	0.12	(0.01)	6,977	-
OSP28C2104L	-	-	-	-
OSP28C2107A	0.20	(0.80)	35,045	-
OSP28C2108L	0.22	(0.78)	15,210	-
OSP41C2105A	-	-	-	-
OSP41C2110A	0.31	(0.01)	123,034	-
OSP42C2107G	0.14	-	7,149	-
PLAN06C2107A	0.27	-	20,415	-
PLAN11C2103A	-	-	-	-
PLAN11C2108A	0.26	-	9,769	-
PLAN13C2104A	0.04	-	13,175	-
PLAN13C2106A	0.27	0.02	110,863	-
PLAN13C2107A	0.23	0.01	16,045	-
PLAN19C2105A	0.13	-	12,972	-
PLAN19C2106A	0.30	0.01	7,052	-
PLAN19C2108A	0.25	-	3,031	-
PLAN28C2104L	0.08	-	19,112	-
PLAN28C2105A	0.16	0.01	9,141	-
PRM001C2103A	-	-	-	-
PRM001C2106A	0.39	(0.01)	416,307	-
PRM01P2103A	-	-	-	-
PRM08C2106A	0.35	-	211,300	-
PRM11C2107A	0.47	0.02	202,572	-
PRM13C2104A	0.04	-	15,448	-
PRM13C2105A	0.27	-	725,395	-
PRM16C2105A	0.24	(0.01)	117,308	-
PRM19C2106A	0.34	(0.01)	446,039	-
PRM42C2106G	0.13	-	29,842	-
PSH13C2106A	0.21	-	8	-
PTG001C2104A	0.21	-	100,993	-
PTG001C2106A	0.52	0.01	433,437	-
PTG001C2107A	0.42	0.01	275,909	-
PTG01P2104A	0.04	-	1,050	-
PTG01P2107A	0.71	(0.02)	35,186	-
PTG06C2106A	0.67	0.01	29,605	-
PTG08C2103A	0.13	0.01	1	-
PTG08C2106A	0.65	0.02	25,749	-
PTG11C2106A	0.52	-	60,311	-
PTG13C2103A	-	-	-	-
PTG13C2104A	0.31	0.02	40,158	-
PTG13C2106A	0.40	-	761,564	-
PTG13P2106A	0.42	(0.03)	360,222	-
PTG16C2105A	0.56	0.02	73,405	-
PTG19C2104A	0.12	-	90,025	-
PTG19C2105A	0.42	0.01	5,471	-
PTG19C2107A	0.36	0.01	801,058	-
PTG19P2107A	0.48	(0.01)	114,959	-
PTG41C2106A	0.50	0.01	78,312	-
PTG42C2105G	0.06	-	3,364	-
PTT001C2103T	0.27	(0.01)	1,480	-
PTT001C2104A	0.06	(0.03)	17,388	-
PTT001C2106A	0.30	(0.01)	14,887	-
PTT001C2108A	0.23	(0.02)	22,576	-
PTT001C2108T	0.21	(0.02)	11,673	-
PTT001P2103T	0.01	-	6	-
PTT001P2104A	0.09	-	473	-
PTT001P2108A	0.41	-	120	-
PTT006C2106A	0.09	(0.01)	36,157	-
PTT006C2107A	0.23	(0.04)	30,821	-
PTT008C2108A	0.30	(0.01)	9,035	-
PTT11C2106A	0.18	(0.02)	8,540	-
PTT13C2103A	0.01	-	2,288	-
PTT13C2105A	0.15	(0.03)	118,418	-
PTT13C2107A	0.24	(0.76)	43,918	-
PTT13P2103B	-	-	-	-
PTT13P2104A	0.01	-	60	-
PTT13P2105A	0.25	-	93,777	-
PTT16C2105A	0.14	(0.01)	3,481	-
PTT19C2103A	-	-	-	-
PTT19C2104A	0.02	(0.02)	11,276	-
PTT19C2105A	0.03	(0.01)	37,200	-
PTT19C2106A	0.20	(0.01)	180,585	-
PTT19C2107B	0.17	(0.01)	9,649	-
PTT19P2104A	0.02	(0.03)	140	-
PTT19P2107A	0.32	-	43,841	-
PTT28C2104A	0.05	(0.01)	2,038	-
PTT28C2104B	-	-	-	-
PTT28C2107A	0.16	(0.84)	6,084	-
PTT41C2105A	0.27	(0.02)	4,220	-
PTT42C2106G	0.09	(0.01)	2,112	-
PTTE001C2103A	0.04	(0.01)	200	-
PTTE001C2103T	-	-	-	-
PTTE001C2106A	0.41	(0.03)	18,747	-
PTTE001C2108T	0.32	(0.01)	102	-
PTTE001P2103A	-	-	-	-
PTTE001P2103T	-	-	-	-
PTTE001P2106A	0.33	0.01	1,764	-
PTTE006C2105A	0.31	(0.04)	39,271	-
PTTE06P2104A	-	-	-	-
PTTE06P2106A	0.18	0.01	7,000	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.45	(0.02)	26,200	-
PTTE08P2107A	0.37	0.01	20,800	-
PTTE11C2105A	0.42	(0.02)	20,026	-
PTTE11P2106A	0.14	0.01	28,725	-
PTTE13C2103A	-	-	-	-
PTTE13C2105A	0.34	(0.02)	44,858	-
PTTE13C2106A	0.33	(0.03)	309,210	-
PTTE13P2104A	-	-	-	-
PTTE13P2105A	0.14	-	12,462	-
PTTE13P2106A	0.44	0.03	18,857	-

Issue Date :

Tuesday March 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTTE16C2105A	0.26	(0.02)	3,270	-
PTTE19C2104A	0.05	(0.03)	24,001	-
PTTE19C2106A	0.44	(0.04)	46,302	-
PTTE19C2107A	0.32	(0.03)	42,651	-
PTTE19P2105A	-	-	-	-
PTTE19P2106A	-	-	-	-
PTTE24C2103A	-	-	-	-
PTTE28C2105A	-	-	-	-
PTTE41C2107A	0.42	(0.03)	9,000	-
PTTE42C2106G	0.20	(0.03)	4,302	-
PTTG01C2104A	0.11	(0.01)	54,338	-
PTTG01C2106A	0.47	(0.03)	17,610	-
PTTG01P2104A	-	-	-	-
PTTG01P2106A	0.38	0.02	12,106	-
PTTG08C2103A	-	-	-	-
PTTG08C2105A	0.40	(0.02)	10,241	-
PTTG11C2104A	-	-	-	-
PTTG11C2106A	0.42	(0.02)	31,750	-
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.35	-	39,660	-
PTTG13C2103A	-	-	-	-
PTTG13C2104A	0.07	(0.02)	97,778	-
PTTG13C2106A	0.44	(0.04)	49,056	-
PTTG13P2104A	-	-	-	-
PTTG13P2105A	0.27	0.01	217,872	-
PTTG16C2103A	-	-	-	-
PTTG16C2104A	0.19	(0.03)	6,424	-
PTTG19C2104A	0.04	(0.02)	2	-
PTTG19C2106A	0.28	(0.03)	45,018	-
PTTG19P2104A	-	-	-	-
PTTG19P2106A	0.34	0.01	25,124	-
PTTG24C2106A	0.43	(0.04)	12,074	-
PTTG28C2104A	-	-	-	-
PTTG28C2104B	0.10	(0.01)	5,070	-
PTTG28C2107A	0.34	(0.66)	43,564	-
PTTG28C2107L	0.22	(0.01)	33,462	-
PTTG41C2107A	0.49	(0.02)	46,983	-
PTTG42C2106G	-	-	-	-
QH19C2104A	-	-	-	-
QH19C2107A	0.24	0.01	25,177	-
RATC01C2105A	0.19	(0.03)	251,451	-
RATC01P2105A	0.27	0.02	43,912	-
RATC11C2103A	-	-	-	-
RATC13C2104A	0.04	(0.02)	57,657	-
RATC13C2105A	0.24	(0.05)	275,558	-
RATC19C2105A	0.14	(0.02)	13,142	-
RATC19C2108A	0.33	(0.04)	274,091	-
RS06C2106A	0.73	(0.14)	500	-
RS13C2105A	-	-	-	-
RS13C2105B	-	-	-	-
RS13C2106A	0.13	(0.02)	53,006	-
RS19C2104A	-	-	-	-
RS19C2106A	0.44	(0.03)	7,125	-
RS19C2107A	0.14	(0.01)	38,920	-
RS24C2104A	-	-	-	-
RS28C2106L	-	-	-	-
RS42C2106G	-	-	-	-
SS001C2103F	0.07	-	164	-
SS001C2103G	0.07	(0.03)	178	-
SS001C2104A	0.24	(0.02)	50,052	-
SS001C2105A	0.47	(0.03)	75,609	-
SS001C2105T	0.60	(0.01)	5,103	-
SS001C2106F	0.54	(0.03)	110,599	-
SS001C2107A	0.76	(0.01)	77,615	-
SS001P2103F	0.01	-	900	-
SS001P2104A	0.21	(0.01)	30,096	-
SS001P2105A	0.36	(0.02)	39,471	-
SS001P2105T	0.64	-	20,318	-
SS001P2106F	0.55	-	81,837	-
SS001P2107A	1.01	-	496,128	1.00
SS006C2103A	0.01	-	85	-
SS006C2103B	0.01	(0.01)	2,538	-
SS006C2103C	-	-	-	-
SS006C2103D	-	-	-	-
SS006C2106A	0.62	(0.04)	307,718	-
SS006C2106B	1.06	(0.06)	82,520	1.00
SS006P2103A	0.02	0.01	866	-
SS006P2103B	0.02	0.01	85	-
SS006P2103C	-	-	-	-
SS006P2103D	0.01	(0.01)	360	-
SS006P2106A	0.46	-	195,767	-
SS006P2106B	0.24	-	77,113	-
SS006P2106C	0.94	(0.01)	402,285	-
SS008C2103A	0.01	(0.01)	29	-
SS008C2103B	-	-	-	-
SS008C2103C	0.02	-	100	-
SS008C2106A	0.97	(0.06)	218,558	-
SS008C2106B	0.91	(0.05)	77	-
SS008C2106C	0.63	(0.04)	203,842	-
SS008P2103A	0.01	-	114	-
SS008P2103B	0.01	(0.03)	3	-
SS008P2103C	-	-	-	-
SS008P2106A	0.59	0.01	242,926	-
SS008P2106B	0.54	-	113,566	-
SS011C2103A	-	-	-	-
SS011P2103A	-	-	-	-
SS013C2103A	0.03	(0.02)	115,712	-
SS013C2103B	0.01	(0.01)	25,608	-
SS013C2103C	0.07	(0.03)	119,892	-
SS013C2103D	-	-	-	-
SS013C2103E	0.01	(0.02)	2,531	-
SS013C2105A	0.83	(0.01)	6,853	-
SS013C2106A	0.50	(0.03)	6,611,318	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5013C2106B	0.64	(0.04)	6,832,395	-
S5013P2103A	0.01	-	405	-
S5013P2103B	-	-	-	-
S5013P2103C	-	-	-	-
S5013P2103D	-	-	-	-
S5013P2103E	-	-	-	-
S5013P2103F	-	-	-	-
S5013P2103G	-	-	-	-
S5013P2103H	-	-	-	-
S5013P2105A	0.94	0.01	7,875	-
S5013P2106A	0.49	0.01	13,889,085	-
S5013P2106B	0.70	0.01	11,799,800	-
S5013P2106C	0.92	0.01	15,954,760	-
S5016C2103A	-	-	-	-
S5016C2106A	0.53	(0.05)	88,389	-
S5016P2103A	-	-	-	-
S5016P2103B	-	-	-	-
S5016P2103C	-	-	-	-
S5016P2103Z	-	-	-	-
S5016P2106A	0.24	0.01	5,912	-
S5016P2106B	0.59	0.01	15,923	-
S5019C2103A	-	-	-	-
S5019C2103B	-	-	-	-
S5019C2103C	0.01	-	57	-
S5019C2103D	-	-	-	-
S5019C2103E	0.02	(0.01)	4,078	-
S5019C2106A	0.41	(0.02)	856,409	-
S5019C2106B	0.46	(0.04)	6,400,787	-
S5019C2106C	0.84	(0.05)	334,579	-
S5019P2103B	-	-	-	-
S5019P2103C	-	-	-	-
S5019P2103D	-	-	-	-
S5019P2103E	-	-	-	-
S5019P2103F	-	-	-	-
S5019P2106A	0.25	0.01	380,275	-
S5019P2106B	0.56	-	2,249,779	-
S5019P2106C	0.54	-	4,407,834	-
S5019P2106D	0.95	0.01	416,161	-
S5024C2103A	1.05	(0.07)	361	1.00
S5024C2103B	-	-	-	-
S5024C2103C	-	-	-	-
S5024C2103D	-	-	-	-
S5024C2106A	0.34	(0.01)	205,487	-
S5024C2106B	0.63	(0.05)	232,951	-
S5024P2103A	0.01	-	11	-
S5024P2103B	-	-	-	-
S5024P2103C	-	-	-	-
S5024P2103D	-	-	-	-
S5024P2103E	-	-	-	-
S5024P2103F	-	-	-	-
S5024P2106A	0.11	0.01	2,023	-
S5024P2106B	0.50	0.01	130,145	-
S5028C2103A	-	-	-	-
S5028C2103B	0.31	(0.22)	20	-
S5028C2103C	0.01	-	3	-
S5028C2103D	-	-	-	-
S5028C2103E	0.04	(0.01)	1,933	-
S5028C2103L	0.06	(0.01)	5,058	-
S5028C2104A	0.43	(0.04)	494,536	-
S5028C2106A	0.47	(0.02)	397,723	-
S5028C2106B	0.20	(0.01)	157,138	-
S5028C2106L	0.34	(0.02)	671,616	-
S5028P2103A	0.01	-	1,404	-
S5028P2103B	-	-	-	-
S5028P2103C	0.06	(0.01)	335,222	-
S5028P2103D	-	-	-	-
S5028P2103L	-	-	-	-
S5028P2106A	0.42	0.01	397,919	-
S5028P2106B	1.16	0.02	593,426	1.00
S5028P2106C	0.66	0.01	374,410	-
S5041C2103A	0.06	0.01	1	-
S5041C2103B	-	-	-	-
S5041C2103C	-	-	-	-
S5041C2103T	-	-	-	-
S5041C2103U	2.74	(0.04)	102	2.00
S5041C2103V	0.56	(0.10)	2,319	-
S5041C2103W	0.09	(0.05)	818	-
S5041C2106A	0.22	(0.02)	207,859	-
S5041C2106B	0.42	(0.04)	471,955	-
S5041C2106T	0.69	(0.04)	879,536	-
S5041P2103A	-	-	-	-
S5041P2103C	-	-	-	-
S5041P2103T	-	-	-	-
S5041P2103U	-	-	-	-
S5041P2103V	-	-	-	-
S5041P2103X	0.01	(0.02)	50	-
S5041P2103Y	0.10	(0.01)	3,408	-
S5041P2106A	0.43	-	379,869	-
S5041P2106B	0.66	-	883,448	-
S5041P2106C	0.87	0.67	562,050	-
S5041P2106T	0.65	-	598,755	-
S5041P2106U	0.39	(0.01)	266,626	-
S5042C2103G	-	-	-	-
S5042C2103T	0.97	(0.03)	100	-
S5042C2104G	0.06	(0.02)	1,853	-
S5042P2103F	-	-	-	-
S5042P2103G	-	-	-	-
S5042P2103S	-	-	-	-
S5042P2103T	-	-	-	-
S5042P2104G	0.06	-	2,210	-
SAWA01C2103T	1.17	0.02	11,898	1.00
SAWA01C2105A	0.89	-	36,320	-
SAWA01C2107A	1.17	-	35,970	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SAWA01C2108A	0.75	-	47,533	-
SAWA01C2108B	0.75	-	27,925	-
SAWA01P2105A	0.14	(0.01)	82,864	-
SAWA01P2107A	0.65	(0.02)	41,312	-
SAWA06C2104A	1.29	(0.04)	1,500	1.00
SAWA06C2107A	0.77	-	121,018	-
SAWA08C2106A	0.87	0.02	38,958	-
SAWA11C2103A	1.56	(0.05)	10	1.00
SAWA11C2107A	0.57	-	66,320	-
SAWA13C2104A	0.81	0.02	86	-
SAWA13C2104E	0.72	0.03	792	-
SAWA13C2106A	1.30	0.04	8,251	1.00
SAWA13C2107A	0.64	-	1,028,409	-
SAWA13P2106A	0.41	(0.02)	112,117	-
SAWA16C2105A	0.84	-	8,868	-
SAWA16C2107A	1.54	(0.01)	23,305	1.00
SAWA19C2104A	0.26	(0.02)	108,471	-
SAWA19C2106A	0.98	0.03	570	-
SAWA19C2107A	0.73	-	1,179,215	-
SAWA19P2107A	0.48	(0.02)	177,700	-
SAWA24C2103A	2.00	0.10	10	2.00
SAWA28C2103A	-	-	-	-
SAWA28C2104A	-	-	-	-
SAWA28C2106A	-	-	-	-
SAWA28C2106L	0.47	-	106,332	-
SAWA28C2107A	0.58	-	151,214	-
SAWA41C2107A	1.02	-	129,250	1.00
SAWA42C2105C	0.76	0.01	16,314	-
SCB01C2103A	2.68	(0.12)	1	2.00
SCB01C2103T	-	-	-	-
SCB01C2105A	0.90	(0.01)	1,050	-
SCB01C2106A	0.30	-	10,640	-
SCB01C2108T	0.46	-	53,404	-
SCB01P2103A	0.01	-	100	-
SCB01P2103T	-	-	-	-
SCB01P2104T	0.07	(0.01)	100	-
SCB01P2105A	0.21	(0.01)	11,290	-
SCB06C2104A	-	-	-	-
SCB06C2105A	-	-	-	-
SCB06C2107A	0.27	-	15,348	-
SCB06P2105A	0.03	(0.02)	8	-
SCB11C2107A	0.40	-	12,309	-
SCB11P2103A	-	-	-	-
SCB11P2107A	0.40	(0.01)	48,378	-
SCB13C2104A	-	-	-	-
SCB13C2105A	0.30	-	177,196	-
SCB13P2104A	0.03	-	2	-
SCB13P2105A	-	-	-	-
SCB13P2105B	0.15	(0.02)	152,484	-
SCB16C2106A	0.94	(0.02)	800	-
SCB19C2106A	-	-	-	-
SCB19C2106B	0.27	-	43,766	-
SCB19P2104A	-	-	-	-
SCB19P2106A	0.19	(0.01)	9,772	-
SCB19P2106B	0.18	(0.01)	5,000	-
SCB24C2104A	0.97	0.02	1,449	-
SCB28C2103C	-	-	-	-
SCB28C2104L	-	-	-	-
SCB28C2106A	0.25	-	24,336	-
SCB41C2107A	0.42	-	11,400	-
SCB42C2106G	0.63	0.01	1,400	-
SCC01C2105A	0.43	0.05	31,030	-
SCC01C2108A	0.71	0.05	30,109	-
SCC01P2105A	0.34	(0.04)	26,064	-
SCC01P2108A	0.76	(0.05)	25,849	-
SCC11C2105A	0.22	0.02	64,606	-
SCC11P2103A	-	-	-	-
SCC11P2106A	0.39	(0.03)	42,200	-
SCC13C2103A	-	-	-	-
SCC13C2105A	0.23	0.03	415,931	-
SCC13C2107A	0.60	0.05	412,721	-
SCC13P2103A	-	-	-	-
SCC13P2105A	0.27	(0.04)	86,979	-
SCC13P2107A	0.71	(0.29)	97,077	-
SCC19C2106A	0.30	0.05	102,773	-
SCC19C2107A	0.52	0.07	217,812	-
SCC19P2105A	0.17	(0.04)	47,019	-
SCC19P2108A	0.79	(0.06)	254,475	-
SCC24C2105A	0.18	0.03	5,212	-
SCC28C2104L	-	-	-	-
SCC42C2106G	-	-	-	-
SCGP01C2103A	0.26	0.08	13,813	-
SCGP01C2104T	0.30	0.07	80,864	-
SCGP01C2105A	0.24	0.06	106,845	-
SCGP01C2108A	0.34	0.06	105,150	-
SCGP01P2103A	-	-	-	-
SCGP01P2105A	0.23	(0.06)	10,550	-
SCGP01P2108A	0.47	(0.08)	43,230	-
SCGP06C2104A	-	-	-	-
SCGP06C2106A	0.21	0.06	80,528	-
SCGP08C2103A	-	-	-	-
SCGP08C2108A	0.51	0.09	89,315	-
SCGP13C2103A	-	-	-	-
SCGP13C2105A	0.13	0.03	164,916	-
SCGP13C2106A	0.31	0.06	636,971	-
SCGP13P2103A	-	-	-	-
SCGP13P2104A	-	-	-	-
SCGP13P2105A	-	-	-	-
SCGP13P2106A	0.26	(0.07)	244,651	-
SCGP16C2107A	0.37	0.08	14,364	-
SCGP19C2104A	0.06	0.01	500	-
SCGP19C2106A	0.16	0.03	25,894	-
SCGP19C2107A	0.31	0.06	214,445	-

Issue Date :

Tuesday March 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2107B	0.36	0.08	707,188	-
SCGP19P2104A	-	-	-	-
SCGP19P2107A	0.28	(0.07)	63,715	-
SCGP24C2105A	0.35	0.06	33,786	-
SCGP28C2104L	0.15	0.04	27,602	-
SCGP28C2107A	0.34	(0.66)	58,187	-
SCGP28C2107L	0.16	0.03	10,787	-
SCGP41C2107A	0.46	0.08	141,748	-
SCGP42C2105G	0.08	0.03	1	-
SGP13C2103A	-	-	-	-
SGP13C2106A	0.26	-	88,732	-
SGP19C2105A	0.14	(0.01)	29,550	-
SIRI19C2103A	0.36	(0.02)	205	-
SIRI19C2106A	0.13	0.01	2,156	-
SPAL06C2105A	0.34	0.01	14,661	-
SPAL13C2104A	-	-	-	-
SPAL13C2106A	0.32	(0.05)	210	-
SPAL19C2105A	0.32	0.03	5,466	-
SPRC01C2103A	0.87	(0.09)	8,490	-
SPRC01C2107A	0.12	(0.01)	23,954	-
SPRC01C2108A	0.44	(0.04)	21,637	-
SPRC06C2106A	0.36	(0.05)	51,957	-
SPRC06P2103A	-	-	-	-
SPRC08C2105A	0.26	(0.05)	35,015	-
SPRC11C2107A	0.38	(0.06)	18,606	-
SPRC13C2105A	0.12	(0.01)	11,471	-
SPRC13C2106A	0.36	(0.04)	268,562	-
SPRC19C2104A	0.21	(0.03)	4,800	-
SPRC19C2105A	0.12	(0.03)	18,651	-
SPRC19C2107A	0.25	(0.04)	41,203	-
SPRC28C2104L	-	-	-	-
SPRC28C2107A	0.34	(0.66)	30,378	-
SPX28C2103A	-	-	-	-
SPX28C2103B	-	-	-	-
SPX28C2103C	-	-	-	-
SPX28C2103L	-	-	-	-
SPX28C2106A	0.49	0.02	2,859	-
SPX28C2106B	-	-	-	-
SPX28P2103A	-	-	-	-
SPX28P2103B	-	-	-	-
SPX28P2103C	-	-	-	-
SPX28P2103D	-	-	-	-
SPX28P2103L	-	-	-	-
SPX28P2106A	0.90	(0.04)	511	-
SPX28P2106B	-	-	-	-
SPX41C2103A	-	-	-	-
SPX41C2103B	-	-	-	-
SPX41C2103T	-	-	-	-
SPX41C2103U	-	-	-	-
SPX41C2106A	0.72	0.05	1,741	-
SPX41C2106T	0.53	0.02	4,630	-
SPX41C2106U	1.13	0.04	1,006	1.00
SPX41P2103A	-	-	-	-
SPX41P2103T	-	-	-	-
SPX41P2103U	-	-	-	-
SPX41P2103V	-	-	-	-
SPX41P2103W	-	-	-	-
SPX41P2106A	0.90	(0.09)	50	-
SPX41P2106B	-	-	-	-
SPX41P2106T	0.84	(0.04)	187	-
STA01C2103A	1.10	(0.08)	441	1.00
STA01C2105A	0.88	(0.03)	19,715	-
STA01C2107A	0.51	(0.03)	8,681	-
STA01P2105A	0.04	-	1,870	-
STA01P2107A	0.75	0.02	14,740	-
STA06C2104A	1.27	(0.12)	100	1.00
STA06C2107A	0.36	(0.03)	102,113	-
STA08C2104A	-	-	-	-
STA13C2104A	1.02	(0.04)	20	1.00
STA13C2106A	0.58	(0.03)	22,789	-
STA13C2106B	0.33	(0.02)	374,025	-
STA13P2104A	-	-	-	-
STA13P2105A	0.02	-	10,435	-
STA13P2106A	0.12	-	70,314	-
STA13P2106B	0.39	0.01	223,298	-
STA16C2103A	-	-	-	-
STA16C2107A	0.39	(0.02)	11,207	-
STA19C2104A	0.56	(0.09)	200	-
STA19C2106A	0.99	(0.01)	1,000	-
STA19C2106B	0.32	(0.03)	205,505	-
STA19C2107A	0.22	(0.01)	73,025	-
STA19P2104A	-	-	-	-
STA19P2105A	0.01	-	34,292	-
STA19P2106A	0.34	0.01	77,965	-
STA28C2104A	-	-	-	-
STA28C2105A	-	-	-	-
STA28C2106A	0.30	(0.02)	18,534	-
STA28C2106L	0.60	(0.02)	14,232	-
STA28C2108L	0.19	(0.01)	10,627	-
STA41C2106A	0.35	(0.02)	36,793	-
STA42C2105G	0.69	(0.04)	800	-
STEC01C2104A	0.22	0.07	94,083	-
STEC01C2107A	0.60	0.10	28,399	-
STEC08C2108A	0.57	0.09	37,936	-
STEC11C2107A	0.67	0.11	28,778	-
STEC13C2103A	0.15	0.10	60,662	-
STEC13C2107A	0.69	0.14	77,633	-
STEC13C2107B	0.44	0.09	391,056	-
STEC19C2103A	-	-	-	-
STEC19C2107A	-	-	-	-
STEC19C2108A	0.44	0.09	120,053	-
STEC28C2104A	0.19	0.06	41,046	-
STEC28C2104L	0.05	0.02	2,625	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC28C2108L	0.32	(0.68)	16,731	-
SUPE08C2105A	0.14	0.02	38,776	-
SUPE13C2104A	0.01	-	12,875	-
SUPE13C2105A	0.08	0.01	500	-
SUPE13C2106A	0.19	0.02	283,490	-
SUPE19C2104A	0.02	-	46,723	-
SUPE19C2106A	0.17	0.02	66,168	-
SUPE19P2104A	-	-	-	-
SUPE19P2106A	0.20	(0.04)	1,960	-
SUPE42C2106G	0.02	-	94,821	-
TASCO1C2105A	0.42	(0.02)	22,672	-
TASCO1P2105A	0.24	-	10,068	-
TASCO6P2105A	0.29	-	16,290	-
TASCO8C2105A	0.32	(0.02)	14,277	-
TASCI1C2106A	0.52	-	8,335	-
TASCI3C2104A	0.34	(0.03)	140	-
TASCI3C2105A	0.25	(0.02)	182,797	-
TASCI3P2103A	-	-	-	-
TASCI3P2105A	0.21	-	260	-
TASCI6C2103A	-	-	-	-
TASCI6C2107A	0.48	-	7,108	-
TASCI9C2104A	0.09	(0.02)	13,065	-
TASCI9C2105A	0.10	(0.01)	27,108	-
TASCI9C2106A	0.35	(0.02)	9,369	-
TASCI9P2104A	-	-	-	-
TASCI9P2106A	0.29	-	3,237	-
TASC28C2105A	0.25	-	16,224	-
TASC28C2107L	0.17	-	1	-
TASC42C2106G	0.11	(0.01)	500	-
TCAP01C2106A	0.24	-	12,925	-
TCAP01P2106A	0.20	-	18,042	-
TCAP13C2103A	-	-	-	-
TCAP13C2104A	-	-	-	-
TCAP13C2106A	0.26	(0.02)	9,746	-
TCAP19C2105A	0.13	(0.01)	1,000	-
TCAP19C2107A	0.31	-	1	-
THAN01C2103A	-	-	-	-
THAN01C2106A	0.53	(0.02)	21,887	-
THAN06C2106A	0.56	(0.02)	58,920	-
THAN08C2105A	0.50	(0.03)	19,000	-
THAN13C2104A	-	-	-	-
THAN13C2105A	0.35	(0.01)	286,916	-
THAN19C2104A	0.08	(0.03)	4,720	-
THAN19C2106A	0.25	(0.02)	13,255	-
THAN19C2107A	0.54	(0.01)	209,760	-
THAN28C2108L	0.28	(0.01)	25,266	-
THAN42C2106G	-	-	-	-
TISCO1C2105A	0.50	0.02	31,839	-
TISCO1P2105A	0.35	(0.03)	26,996	-
TISCI1C2106A	0.51	0.01	18,335	-
TISCI3C2103A	-	-	-	-
TISCI3C2104A	0.19	-	10,102	-
TISCI3C2105A	0.15	-	40,073	-
TISCI3C2106A	0.58	0.02	256,971	-
TISCI6C2105A	0.44	-	15,176	-
TISCI9C2105A	0.28	0.02	27,790	-
TISCI9C2106A	0.59	0.02	177,286	-
TISC42C2107G	0.61	0.01	7,628	-
TKN01C2105A	-	-	-	-
TKN01P2105A	0.43	-	5,996	-
TKN08C2107A	0.16	(0.01)	6,019	-
TKN13C2104A	0.03	-	7,468	-
TKN13C2107A	0.55	(0.03)	26,147	-
TKN13C2107B	0.13	(0.01)	1,734	-
TKN19C2104A	-	-	-	-
TKN19C2106A	0.09	(0.01)	8,120	-
TKN19P2105A	-	-	-	-
TKN42C2106G	-	-	-	-
TMB01C2104A	0.10	(0.01)	1,637	-
TMB01C2107A	0.29	(0.02)	2,743	-
TMB01P2105A	0.21	-	11,345	-
TMB11C2106A	0.17	(0.01)	13,761	-
TMB13C2104A	0.03	(0.01)	6,799	-
TMB13C2105A	0.15	(0.03)	41,491	-
TMB13P2104A	-	-	-	-
TMB13P2107A	0.34	-	21,318	-
TMB19C2103A	-	-	-	-
TMB19C2104A	0.04	(0.03)	6,100	-
TMB19C2106A	0.18	(0.03)	23,286	-
TMB19P2105A	0.10	-	8	-
TMB19P2107A	0.36	(0.64)	19,410	-
TMB42C2106G	-	-	-	-
TOA13C2105A	0.05	(0.01)	47,307	-
TOA13C2108A	0.22	(0.78)	121,303	-
TOA19C2103A	-	-	-	-
TOA19C2107A	0.14	(0.01)	15,857	-
TOP01C2105A	0.35	(0.02)	28,593	-
TOP01C2107A	0.43	(0.04)	22,965	-
TOP01P2105A	0.24	0.01	19,736	-
TOP01P2107A	0.75	0.02	16,269	-
TOP06C2106A	0.43	(0.04)	167,139	-
TOP06P2106A	0.20	0.02	16,850	-
TOP11C2105A	0.59	(0.04)	11,668	-
TOP11P2104A	-	-	-	-
TOP11P2106A	0.36	0.01	19,817	-
TOP13C2104A	0.10	(0.02)	159,880	-
TOP13C2106A	0.46	(0.03)	178,041	-
TOP13P2104A	-	-	-	-
TOP13P2105A	0.13	-	72,770	-
TOP13P2106A	0.46	0.01	72,562	-
TOP19C2104A	0.13	(0.03)	724	-
TOP19C2107A	0.41	(0.04)	111,914	-
TOP19C2107B	0.27	(0.03)	25,574	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP19P2104A	-	-	-	-
TOP19P2106A	0.29	0.02	36,370	-
TOP24C2105A	0.70	(0.04)	5,962	-
TOP41C2107A	0.41	(0.04)	76,630	-
TOP42C2106G	-	-	-	-
TP11C2103A	-	-	-	-
TP11C2105A	-	-	-	-
TP11C2107A	0.40	(0.01)	79	-
TP19C2105A	-	-	-	-
TP19C2108A	-	-	-	-
TQM01C2103A	0.03	(0.01)	611	-
TQM01C2107A	0.66	0.01	22,644	-
TQM11C2108A	0.63	0.01	18,630	-
TQM13C2104A	0.11	-	85,285	-
TQM13C2105A	0.35	0.01	72,779	-
TQM13C2106A	0.63	0.02	146,263	-
TQM19C2104A	0.03	-	612	-
TQM19C2106A	0.44	-	45,603	-
TQM19C2107A	0.53	0.01	27,172	-
TQM24C2103A	0.07	-	1,102	-
TQM28C2104L	-	-	-	-
TQM28C2106A	0.43	0.01	58,191	-
TQM28C2108L	0.27	(0.73)	3,042	-
TQM42C2106G	0.18	-	500	-
TRUE01C2104A	0.09	(0.02)	14,770	-
TRUE01C2107A	0.34	(0.03)	23,453	-
TRUE01P2107A	0.41	0.01	3,664	-
TRUE13C2103B	-	-	-	-
TRUE13C2106A	0.28	(0.02)	73,392	-
TRUE13P2104A	0.22	0.01	36,000	-
TRUE19C2103A	-	-	-	-
TRUE19C2105A	0.04	(0.01)	3,600	-
TRUE19C2106A	0.25	(0.03)	17,393	-
TRUE19P2104A	0.04	(0.04)	50	-
TRUE28C2104A	-	-	-	-
TRUE42C2106C	-	-	-	-
TTW19C2108A	0.18	-	12,866	-
TU01C2104A	-	-	-	-
TU01C2107A	0.31	(0.03)	18,991	-
TU06C2106A	0.21	(0.03)	33,965	-
TU08C2103A	0.01	(0.02)	1,000	-
TU11C2106A	0.20	(0.01)	15,000	-
TU13C2104A	0.07	(0.01)	12,800	-
TU13C2105A	0.18	(0.02)	83,007	-
TU19C2104A	-	-	-	-
TU19C2105A	0.15	(0.01)	29,273	-
TU19C2108A	0.23	(0.02)	42,842	-
TU24C2103A	-	-	-	-
TU28C2105A	0.11	-	13,126	-
TU42C2106G	0.18	(0.01)	2,734	-
TV01C2103A	-	-	-	-
TV013C2106A	0.20	-	53,401	-
TV019C2104A	0.01	-	9,412	-
TV019C2106A	0.16	-	1,063	-
TV042C2106G	0.05	-	100	-
VGI01C2103A	-	-	-	-
VGI01C2106A	0.24	(0.03)	59,367	-
VGI01C2106T	0.17	(0.01)	21,455	-
VGI06C2105A	0.04	0.01	1,033	-
VGI06C2106A	0.19	(0.02)	23,881	-
VGI08C2108A	0.33	(0.03)	39,480	-
VGI11C2106A	0.17	(0.02)	5,960	-
VGI13C2103A	-	-	-	-
VGI13C2104A	-	-	-	-
VGI13C2106A	0.20	(0.02)	147,726	-
VGI16C2103A	-	-	-	-
VGI19C2104A	-	-	-	-
VGI19C2105A	0.08	(0.02)	30,758	-
VGI19C2106A	0.16	(0.03)	172,365	-
VGI28C2103B	-	-	-	-
VGI28C2105A	0.11	(0.01)	54,590	-
VGI42C2105G	0.03	(0.01)	4	-
WHA01C2103A	0.47	(0.02)	1,404	-
WHA01C2107A	0.43	(0.03)	4,613	-
WHA01P2107A	0.47	0.02	13,321	-
WHA06C2108A	0.44	(0.04)	26,900	-
WHA11C2106A	0.41	(0.04)	14,480	-
WHA13C2104A	0.18	(0.03)	60,100	-
WHA13C2107A	0.41	(0.03)	172,364	-
WHA13P2103A	-	-	-	-
WHA13P2107A	0.46	0.02	84,163	-
WHA16C2104A	0.10	-	480	-
WHA19C2103A	-	-	-	-
WHA19C2105A	0.25	(0.03)	10,554	-
WHA19C2107A	0.30	(0.04)	82,293	-
WHA19P2108A	0.46	0.03	45,727	-
WHA28C2104A	0.70	(0.04)	80	-
WHA28C2104B	0.16	(0.03)	73,438	-
WHA42C2106G	0.22	(0.02)	5,465	-
WHAU13C2103.	-	-	-	-
WHAU13C2107.	0.47	(0.05)	48,397	-
WHAU19C2105.	0.19	(0.02)	784	-
WHAU19C2108.	0.48	(0.52)	3,969	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-

Issue Date :

Tuesday March 23, 2021

Securities	Close	Change	Volume (Lot)	Average Price
7UP-W4	0.36	0.04	7,313,445	-
AEC-W6	0.38	0.02	145,022	-
AKR-W1	0.04	(0.01)	176,574	-
APEX-W1	-	-	-	-
APURE-W2	0.55	(0.03)	29,109	-
AS-W2	3.86	(0.10)	17,038	3.00
B-W4	0.15	0.01	622,692	-
B52-W3	0.39	0.01	26,241	-
BCPG-W1	6.70	0.05	2,342	6.00
BCPG-W2	6.75	-	808	6.00
BKD-W2	0.21	(0.01)	367,682	-
CGD-W4	0.02	-	181,487	-
CGH-W3	0.01	-	423,006	-
CHAYO-W1	5.65	(0.05)	8,038	5.00
CWT-W5	1.32	-	15,292	1.00
DCC-W1	1.15	-	46,372	1.00
EMC-W6	0.10	-	2,406,536	-
GLOCON-W4	0.49	(0.02)	149,309	-
III-W1	1.72	-	59,116	1.00
J-W1	3.24	0.20	65,887	3.00
JCK-W6	0.23	0.01	1,057,001	-
JMART-W3	30.25	4.00	31,000	29.00
JMART-W4	27.00	3.20	27,890	26.00
JMT-W2	29.00	2.00	4,678	29.00
JMT-W3	14.00	0.80	22,840	14.00
MACO-W2	0.06	0.01	2,898,650	-
MBK-W1	11.80	0.10	1,429	11.00
MILL-W4	0.26	(0.01)	232,960	-
MINT-W6	1.07	(0.02)	131,265	1.00
MINT-W7	11.80	(0.10)	26,636	11.00
NER-W1	3.40	(0.06)	18,216	3.00
NEX-W2	4.32	(0.04)	6,566	4.00
NFC-W1	0.83	0.03	2,260	-
NOBLE-W2	2.28	(0.02)	48,855	2.00
NVD-W1	0.24	0.01	161,452	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.32	(0.01)	205,298	-
PERM-W1	0.75	0.02	149,136	-
PORT-W1	0.86	(0.02)	126,445	-
PPPM-W4	0.14	(0.01)	28,079	-
SAMART-W2	0.10	(0.01)	608,800	-
SAWAD-W2	19.40	-	2,821	19.00
SDC-W1	0.23	-	10,827	-
SINGER-W1	32.75	2.75	532	32.00
SINGER-W2	26.75	2.25	5,129	26.00
SST-W2	1.02	(0.06)	3,372	1.00
STARK-W1	1.27	(0.02)	105,541	1.00
TCC-W3	0.19	0.02	229,265	-
TCC-W4	0.17	0.02	130,269	-
TCC-W5	0.30	0.06	142,670	-
TFI-W1	0.17	-	177,245	-
TGPRO-W3	0.08	0.03	2,861,331	-
TRITN-W3	0.05	0.01	203,136	-
TTCL-W1	0.53	0.10	886,712	-
U-W4	0.01	-	389,265	-
VGI-W2	0.74	-	128,851	-
VIBHA-W3	0.32	(0.03)	256,738	-
W-W3	0.11	(0.01)	14,865	-
W-W5	0.12	-	1,240,238	-
WAVE-W2	0.31	-	98,371	-
WIIK-W2	0.72	(0.01)	221,313	-
ZMICO-W4	3.40	0.06	29,148	3.00
Preferred Shares			-	
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.78	(0.02)	14,870	-
Warrant (MAI)			-	
ALL-W1	0.96	0.03	207,761	-
BROOK-W5	0.25	0.02	572,298	-
D-W1	1.16	(0.04)	7,068	1.00
DIMET-W3	0.42	(0.02)	586	-
DIMET-W4	0.15	0.01	1,267,335	-
DOD-W1	1.53	(0.12)	177,169	1.00
HPT-W1	0.31	0.01	161,847	-
HYDRO-W1	0.11	0.01	32,765	-
ITEL-W1	0.19	(0.04)	317,436	-
ITEL-W2	0.61	(0.06)	193,051	-
LIT-W1	0.91	(0.10)	69,904	-
MORE-W2	0.65	0.03	1,450,962	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.35	-	368,983	-
RWI-W2	0.27	0.03	748,526	-
SIMAT-W3	0.95	(0.05)	20,015	-
SIMAT-W4	4.60	(0.08)	419	4.00
SMART-W2	0.35	-	14,059	-
SWC-W1	4.28	(0.08)	205	4.00
TAPAC-W4	0.50	(0.02)	123,082	-
TVD-W2	-	-	-	-
UREKA-W2	0.33	-	51,945	-
Preferred Shares			-	
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-