

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.68	-	62,285	0.68
GFPT	12.00	(0.10)	47,386	12.00
LEE	2.74	(0.06)	26,569	2.74
MAX	-	-	-	-
NER	5.40	-	248,808	5.35
PPPM	0.37	-	3,316	0.37
STA	46.50	(0.75)	269,474	47.12
TRUBB	2.50	-	52,698	2.50
TWPC	4.80	0.26	79,858	4.75
UPOIC	5.05	0.05	903	5.04
UVAN	5.55	0.05	2,815	5.54
VPO	0.71	0.01	48,180	0.69
Banking				
BAY	37.00	0.75	11,882	37.09
BBL	125.50	-	45,102	125.90
CIMBT	0.92	0.02	1,388,949	0.93
KBANK	146.50	0.50	56,543	145.81
KKP	61.00	0.25	18,513	60.91
KTB	12.10	0.10	93,755	12.06
LHFG	1.22	0.01	37,975	1.22
SCB	111.50	(0.50)	51,523	111.63
TCAP	36.75	-	60,851	36.69
TISCO	97.00	-	31,240	97.14
TMB	1.21	-	4,216,750	1.21
Construction Materia				
CCP	0.58	(0.02)	196,330	0.59
COTTO	1.60	0.01	472,954	1.60
DCC	2.56	0.02	375,833	2.55
DCON	0.48	(0.01)	526,120	0.47
DRT	6.30	0.10	3,481	6.26
EPG	9.60	-	110,575	9.64
GEL	0.33	(0.01)	213,327	0.34
PPP	2.10	0.04	84,417	2.12
Q-CON	6.15	-	32,949	6.18
RCI	3.86	0.04	569	3.86
SCC	395.00	1.00	18,776	394.56
SCCC	165.00	1.00	729	164.51
SCP	6.15	(0.10)	6,762	6.19
SKN	3.30	(0.14)	116,002	3.39
TASCO	20.90	0.10	327,729	21.13
TCMC	2.04	(0.02)	37,631	2.04
TOA	32.00	-	11,985	32.21
TPILP	1.81	0.01	173,718	1.81
UMI	1.21	0.10	606,918	1.23
VNG	6.10	(0.05)	4,380	6.12
WIIK	2.72	(0.04)	62,889	2.72
Petrochemicals & Ch				
BCT	45.25	(0.25)	4	45.19
CMAN	1.89	-	3,938	1.90
GC	7.25	0.10	7,238	7.27
GGC	10.60	0.10	33,812	10.76
GIFT	2.32	(0.04)	13,004	2.35
IVL	45.25	0.50	130,868	44.86
NFC	3.20	(0.02)	62	3.21
PATO	10.40	(0.20)	542	10.48
PMTA	10.90	0.20	104	10.80
PTTGC	63.00	(0.25)	154,608	63.30
SUTHA	4.02	(0.04)	635	4.03
TCCC	28.50	-	785	28.40
TPA	6.80	-	522	6.79
UAC	4.96	0.06	24,271	5.06
UP	14.90	0.20	13	14.88
VNT	38.00	0.25	7,254	37.77
YCI	-	-	-	-
Commerce				
BEAUTY	1.79	(0.01)	328,961	1.78
BIG	0.77	0.01	115,121	0.75
BJC	37.00	0.25	40,165	36.79
COM7	60.00	(0.25)	100,471	60.18
CPALL	67.75	-	158,481	67.83
CPW	3.10	(0.02)	57,516	3.09
CRC	37.25	0.50	87,321	37.08
CSS	2.26	(0.08)	319,676	2.28
DOHOME	18.80	0.40	47,846	18.75
FN	1.45	-	88,302	1.44
FTE	1.82	-	2,204	1.82
GLOBAL	21.10	0.30	56,253	21.08
HMPRO	14.60	-	161,161	14.57
ILM	15.30	0.20	11,367	15.31
IT	2.60	(0.06)	1,385	2.61
KAMART	4.32	-	26,822	4.31
LOXLEY	2.22	(0.02)	15,290	2.24
MAKRO	37.50	-	8,352	37.44
MC	11.20	(0.10)	36,391	11.12
MEGA	35.25	(0.25)	30,926	35.44
MIDA	0.55	(0.02)	114,154	0.56
RS	26.00	1.00	293,222	25.78
RSP	2.28	(0.14)	85,078	2.43
SABUY	4.98	0.92	2,212,005	4.61
SCM	3.06	(0.10)	272,736	3.02
SINGER	40.50	(0.75)	24,725	40.67
SPC	61.25	-	21	61.18
SPI	60.00	0.25	61	60.00
Information & Commr				
ADVANC	173.50	-	65,173	173.72
AIT	22.00	(0.10)	2,734	22.01
ALT	3.14	(0.12)	203,612	3.24

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.10	-	38,221	12.11
DTAC	32.75	(0.50)	80,170	32.86
FORTH	7.35	-	3,436	7.35
HUMAN	10.50	0.40	25,007	10.41
ILINK	4.92	(0.18)	82,072	5.06
INET	4.12	0.02	28,844	4.15
INTUCH	57.00	(0.25)	41,277	57.18
JAS	2.98	(0.04)	848,536	3.01
JASIF	9.60	-	97,106	9.60
JMART	42.25	(1.00)	101,902	42.60
JR	8.40	-	25,595	8.36
JTS	13.30	0.20	13,325	13.22
MFEI	6.15	0.05	2,423	6.11
MSC	6.20	0.05	366	6.17
PT	6.65	0.10	9,277	6.65
SAMART	6.65	(0.05)	10,473	6.67
SAMTEL	6.05	0.15	3,130	6.00
SDC	0.29	-	23,312	0.28
SIS	25.50	(0.50)	23,383	25.46
SVOA	1.72	(0.02)	95,293	1.71
SYMC	6.15	0.05	926	6.16
SYNEX	23.50	(0.30)	34,426	23.63
THCOM	10.40	0.20	306,484	10.26
TRUE	3.44	(0.10)	3,171,947	3.46
TWZ	0.10	-	9,397,694	0.11
Electronic Comp				
CCET	2.42	-	32,394	2.43
DELTA	290.00	1.00	40,940	293.70
HANA	56.25	1.00	238,495	56.54
KCE	57.25	(0.75)	149,603	57.46
METCO	272.00	4.00	218	271.53
NEX	5.15	0.05	112,792	5.13
SMT	4.40	(0.16)	93,280	4.47
SVI	5.40	0.56	724,850	5.13
TEAM	1.67	(0.01)	2,532	1.64
W	0.24	(0.01)	989,808	0.25
Energy & Utilitie				
7UP	0.88	0.07	4,222,413	0.86
ABPIF	2.56	(0.02)	5,880	2.57
ACE	0.34	0.34	6,748,141	3.92
AGE	2.32	0.02	43,699	2.33
AI	2.48	-	202,409	2.50
AKR	0.89	(0.04)	344,660	0.89
BAFS	27.25	0.50	2,816	27.11
BANPU	12.40	0.30	1,331,327	12.43
BCP	26.25	0.25	50,456	25.92
BCPG	14.70	(0.20)	182,186	14.94
BGRIM	46.00	0.25	58,420	46.33
BPP	20.00	0.20	325,887	20.22
BRRGIF	5.60	-	647	5.61
CKP	5.10	-	172,057	5.09
DEMCO	3.30	0.02	12,328	3.27
EA	60.75	(0.50)	125,593	60.91
EASTW	9.85	0.05	9,876	9.83
EGATIF	12.10	0.10	2,349	12.03
EGCO	186.50	(1.00)	14,635	187.13
EP	6.40	0.35	109,216	6.33
ESSO	8.50	0.25	425,764	8.54
ETC	3.30	0.16	1,468,247	3.26
GPSC	76.00	(0.50)	140,524	76.67
GREEN	1.04	(0.02)	71,885	1.09
GULF	33.50	(0.25)	73,283	33.68
GUNKUL	3.76	-	1,025,966	3.79
IFEC	-	-	-	-
IRPC	3.78	0.04	1,391,760	3.75
KBSPIF	9.90	-	3,230	9.91
LANNA	8.85	-	2,875	8.84
MDX	4.98	0.12	25,188	4.98
OR	32.75	0.75	755,492	32.30
PDI	8.20	(0.15)	6,380	8.23
PRIME	0.61	(0.03)	799,286	0.62
PTG	20.50	0.20	277,828	20.43
PTT	40.25	-	234,959	40.20
PTTEP	113.50	(0.50)	56,302	113.64
RATCH	51.75	-	26,037	51.92
RPC	0.73	0.04	387,842	0.75
SCG	3.80	(0.02)	642	3.82
SCI	1.63	(0.01)	42,478	1.63
SCN	2.36	0.06	136,261	2.37
SGP	11.50	-	17,113	11.49
SKE	1.02	0.13	1,178,023	0.97
SOLAR	1.93	-	16,866	1.93
SPCG	19.60	(0.10)	14,100	19.59
SPRC	9.20	0.10	289,000	9.13
SSP	14.60	0.20	131,744	14.55
SUPER	1.00	(0.01)	2,449,994	1.01
SUPEREIF	10.60	(0.10)	5,747	10.61
SUSCO	3.40	0.02	7,087	3.40
TAE	2.40	0.02	16,494	2.39
TCC	0.49	-	623,736	0.50
TOP	61.00	0.25	30,026	61.04
TPIPP	4.36	0.02	284,830	4.37
TSE	2.62	-	39,322	2.62
TTW	11.70	-	14,985	11.76
WHAUP	4.40	-	23,184	4.42
WP	5.35	(0.05)	2,269	5.38
Media & Publishi				
AMARIN	4.96	0.06	2,158	4.94
AQUA	0.47	0.01	487,429	0.46
AS	6.70	(0.05)	39,061	6.68
BEC	9.70	(0.05)	117,008	9.71
FE	-	-	-	-

Daily Quotation

Issue Date :

Friday March 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PI	1.84	(0.03)	15,493	1.85
GRAMMY	13.00	3.00	29,807	12.52
JKN	11.00	(0.10)	73,559	11.08
MACO	0.72	(0.02)	1,162,267	0.73
MAJOR	21.80	0.50	92,205	21.84
MATCH	1.98	0.02	21,941	2.04
MATI	7.15	1.25	1,880	7.11
MCOT	5.90	0.25	53,023	6.04
MONO	2.26	0.10	563,499	2.28
MPIC	1.64	0.02	79	1.61
NMG	0.19	-	110,617	0.19
PLANB	7.25	(0.05)	292,712	7.31
POST	-	-	-	-
PRAKIT	9.20	0.10	187	9.22
SE-ED	1.57	(0.03)	211	1.59
TBSP	12.80	-	44	12.79
TH	0.77	(0.01)	126,342	0.83
TKS	9.40	(0.15)	36,188	9.38
VGI	6.90	0.10	368,225	6.89
WAVE	0.65	-	70,522	0.65
WORK	19.50	(0.50)	124,252	19.78
Finance & Securities			-	
AEC	0.61	0.01	176,906	0.61
AEONTS	211.00	(1.00)	16,021	210.71
AMANA	6.20	(0.05)	207,176	6.20
ASAP	2.68	(0.02)	12,268	2.69
ASK	21.70	(0.30)	11,791	21.81
ASP	2.64	-	42,331	2.64
BAM	21.60	(0.10)	118,641	21.68
BFIT	33.50	(0.50)	30,033	33.66
CGH	0.98	0.02	205,902	0.97
CHAYO	11.50	(0.10)	27,801	11.44
ECL	1.57	(0.09)	798,852	1.61
FNS	4.48	(0.04)	8,515	4.51
FSS	2.84	(0.08)	44,387	2.89
GBX	1.11	0.01	109,481	1.11
GL	-	-	-	-
IFS	2.66	-	5,506	2.67
JMT	46.50	(1.00)	121,570	46.38
KCAR	8.75	(0.05)	2,383	8.76
KGI	4.60	-	42,880	4.60
KTC	78.00	1.50	156,884	77.62
MBKET	9.40	(0.15)	3,847	9.49
MFC	17.00	-	1,803	16.97
MICRO	8.85	(0.35)	346,274	8.93
ML	1.18	0.01	98,248	1.19
MT	69.25	(2.00)	109,747	69.55
NCAP	12.50	(0.30)	238,921	12.09
PE	-	-	-	-
PL	2.64	(0.04)	6,933	2.63
PLI	7.45	(0.05)	5,840	7.48
RAK	10.80	0.10	188,372	10.59
RAWAD	84.75	(0.25)	112,981	85.05
HANI	4.40	(0.04)	400,844	4.42
K	10.10	0.35	18,090	10.09
NINITY	6.65	-	12,330	6.66
OBKH	6.75	(0.10)	28,986	6.89
MICO	4.78	(0.10)	324,110	4.73
Food & Beverage			-	
PURE	4.40	0.10	257,343	4.41
SIAN	21.90	(0.60)	110,600	22.33
R	2.94	-	9,516	2.96
RRR	5.80	(0.60)	32,286	6.06
BG	134.00	1.00	45,982	134.81
FRESH	2.62	(0.02)	17,431	2.65
HOTI	65.00	(1.00)	6	65.75
M	2.96	(0.08)	5,580	2.98
PF	29.25	-	237,476	29.27
PI	2.50	(0.02)	17,088	2.51
PD	22.90	-	2	22.90
TC	40.50	(1.50)	13,844	41.40
CHI	14.30	-	165,932	14.23
BS	3.30	(0.08)	11,806	3.30
SL	3.28	(0.08)	57,571	3.30
ITIS	3.96	(0.06)	1,576	3.99
ST	5.10	(0.10)	2,907	5.13
	56.25	0.50	16,105	55.88
ALEE	7.95	(0.30)	6,693	8.10
INT	32.50	0.75	203,582	32.35
RF	10.30	0.10	34,495	10.13
HISHI	47.75	-	209	47.63
SP	34.25	-	23,702	34.34
B	70.00	-	54	69.76
M	8.75	0.05	5,793	8.74
RG	11.40	(0.10)	77	11.40
BF	17.60	(0.30)	51,277	17.75
APPE	28.50	-	37,037	28.61
AUCE	27.75	0.25	36	27.63
P	-	-	-	-
NP	13.60	(0.30)	1,421	13.54
ORKON	4.94	-	1,145	4.94
SC	34.75	-	30	34.89
SF	7.80	(0.15)	21	7.48
ST	3.56	(0.02)	841	3.54
C	5.70	(0.30)	30,722	5.82
FG	5.25	-	38,644	5.27
FMAMA	193.00	(0.50)	29	193.48
IPCO	10.70	0.10	31,915	10.70
KN	10.00	-	69,721	9.99
J	14.50	(0.10)	82,319	14.56
VO	32.00	(0.50)	14,049	32.20
EN	13.00	-	3,001	13.00
Health Care Services			-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AHC	14.10	0.60	1,394	13.96
BCH	14.90	0.10	130,464	14.85
BDMS	21.30	-	168,878	21.34
BH	135.00	0.50	9,044	135.66
CHG	2.88	0.04	373,062	2.88
CMR	1.90	0.01	7,312	1.91
EKH	6.10	0.20	95,802	6.03
KDH	82.00	-	25	81.00
LPH	5.05	0.05	1,864	5.01
M-CHAI	180.00	-	5	180.00
NEW	-	-	-	-
NTV	40.75	-	68	40.90
PR9	9.65	(0.05)	15,422	9.65
PRINC	4.40	0.04	19,887	4.35
RAM	144.00	0.50	307	143.51
RJH	28.00	(0.25)	10,567	27.55
RPH	5.45	(0.05)	2,476	5.49
SKR	7.80	-	709	7.79
SVH	410.00	4.00	7	407.14
THG	25.25	0.25	11,835	25.05
VIBHA	1.89	0.08	355,419	1.87
VIH	8.40	0.05	2,704	8.39
WPH	2.34	0.24	70,572	2.28
Tourism & Leisure	-	-	-	-
ASIA	5.40	0.10	303	5.36
CENTEL	36.00	1.75	81,722	35.10
CSR	-	-	-	-
DTC	8.30	0.05	597	8.21
ERW	4.58	0.20	194,607	4.50
GRAND	0.63	0.01	31,012	0.63
LRH	29.50	(0.25)	80	29.46
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	32.00	(0.75)	11	32.00
SHANG	53.00	0.25	6	53.00
SHR	3.22	(0.02)	132,848	3.25
VRANDA	6.90	-	2,618	6.92
Home & Office Prods.	-	-	-	-
ACC	0.82	(0.01)	23,453	0.82
AJA	0.18	(0.01)	466,154	0.19
DTCI	-	-	-	-
FANCY	0.88	0.01	14,377	0.88
KYE	410.00	4.00	74	408.49
L&E	2.10	0.04	302	2.11
MODERN	3.32	-	2,447	3.31
OGC	24.00	(0.20)	48	24.11
ROCK	-	-	-	-
SIAM	1.85	(0.03)	6,102	1.86
TSR	3.80	-	26,250	3.77
Insurance	-	-	-	-
AYUD	33.00	-	106	33.00
BKI	270.00	-	1,402	269.99
BLA	25.25	(0.75)	65,574	25.42
BUI	-	-	-	-
CHARAN	36.00	0.50	87	35.86
INSURE	39.50	5.00	36	37.01
MTI	82.75	-	161	82.51
NKI	-	-	-	-
NSI	81.00	-	28	81.08
SMK	38.00	(0.25)	103	38.22
TGH	33.75	0.25	5	34.55
THRE	1.56	(0.01)	135,990	1.57
THREL	4.02	(0.02)	22,884	4.02
TIP	27.75	(0.25)	4,063	27.88
TQM	120.50	0.50	16,949	120.56
TSI	0.30	-	6,894	0.30
TVI	4.60	(0.02)	7,265	4.71
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.10	-	4,982	19.14
ALUCON	182.00	2.00	32	180.97
BGC	10.00	(0.10)	18,038	10.10
CSC	52.50	-	376	52.39
GLOCON	0.98	(0.03)	151,195	0.99
NEP	0.42	-	1,576	0.41
PTL	23.00	(0.10)	14,755	23.01
SCGP	47.25	-	91,446	47.24
SFLEX	5.70	(0.05)	22,452	5.69
SITHAI	0.73	(0.01)	117,147	0.75
SLP	0.64	(0.03)	35,082	0.66
SMPC	11.40	(0.20)	15,535	11.51
SPACK	2.70	(0.06)	7,296	2.73
TCOAT	27.50	0.50	20	27.84
TFI	0.29	0.05	970,302	0.28
THIP	37.75	0.75	342	37.27
TMD	-	-	-	-
TOPP	-	-	-	-
TPBI	6.70	(0.05)	12,005	6.73
TPP	17.00	(0.10)	5	17.00
Personal Products &	-	-	-	-
APCO	4.12	-	11,430	4.11
DDD	25.50	(0.50)	21,018	25.20
JCT	81.25	-	4	81.25
KISS	15.50	(0.30)	219,763	15.03
OCC	-	-	-	-
S & J	24.30	-	12	24.39
STGT	40.25	(0.25)	92,789	40.42
STHAI	-	-	-	-
TNR	11.50	(0.20)	3,266	11.37
TOG	4.68	0.08	187	4.65
Professional Service	-	-	-	-
BWG	0.70	0.01	1,493,340	0.69

Securities	Close	Change	Volume (Lot)	Average Price
GENCO	0.85	0.03	150,709	0.85
PRO	-	-	-	-
SISB	10.50	(0.50)	18,087	10.63
SO	11.30	(0.10)	3,706	11.21
Property Develop	-	-	-	-
A	5.00	-	33	4.97
AMATA	18.80	(0.20)	167,007	19.03
AMATAV	6.65	(0.10)	3,641	6.63
ANAN	2.38	(0.06)	118,899	2.41
AP	8.25	0.05	238,820	8.25
APEX	-	-	-	-
AQ	0.02	0.01	10,089,739	0.01
AWC	5.15	0.10	956,405	5.09
BLAND	1.17	(0.01)	383,933	1.17
BROCK	1.72	(0.04)	1,575	1.77
CGD	0.83	-	477,923	0.81
CI	0.74	0.01	84,712	0.76
CPN	56.75	-	98,297	57.11
ESTAR	0.57	(0.01)	192,196	0.57
EVER	0.43	(0.01)	333,939	0.43
FPT	13.10	(0.10)	1,577	13.02
GLAND	2.42	(0.02)	937	2.42
J	3.30	(0.18)	264,460	3.34
JCK	1.26	(0.03)	54,145	1.27
KC	-	-	-	-
KWVG	1.34	(0.03)	6,553	1.35
LALIN	10.20	(0.20)	3,032	10.29
LH	8.65	-	532,218	8.62
LPN	5.05	(0.10)	57,618	5.08
MBK	14.60	(0.20)	34,105	14.55
MJD	1.98	(0.02)	14,945	2.00
MK	3.14	-	901	3.13
NCH	1.11	0.05	65,093	1.10
NNCL	2.58	0.24	127,671	2.48
NOBLE	8.50	-	107,650	8.47
NUSA	0.50	(0.02)	739,710	0.50
NVD	2.70	0.02	1,258	2.71
ORI	8.20	(0.20)	176,239	8.28
PACE	-	-	-	-
PF	0.48	-	729,038	0.48
PLAT	3.16	0.02	18,745	3.13
POLAR	-	-	-	-
PRECHA	1.41	0.18	211,465	1.44
PRIN	2.38	0.06	30,199	2.36
PSH	12.80	(0.30)	29,536	12.88
QH	2.46	(0.02)	437,429	2.46
RICHY	1.00	(0.02)	51,883	1.01
RML	0.85	0.02	388,468	0.88
ROJNA	5.25	-	8,021	5.26
S	2.24	0.04	157,831	2.21
SA	7.95	(0.25)	98,229	8.02
SAMCO	1.56	0.13	195,548	1.58
SC	3.16	-	110,776	3.17
SENA	4.18	-	20,774	4.18
SF	6.50	0.25	92,154	6.45
SIRI	1.03	(0.01)	1,873,136	1.04
SPALI	22.00	0.30	204,772	22.03
U	0.99	(0.01)	503,674	1.00
UV	4.04	(0.02)	35,062	4.05
WHA	3.48	(0.02)	1,150,127	3.49
WIN	0.46	(0.01)	4,162	0.47
Paper & Printing	-	-	-	-
UTP	17.80	(0.20)	14,291	17.82
Fashion	-	-	-	-
AFC	6.80	(0.15)	72	6.86
B52	0.48	0.01	136,039	0.47
BTNC	13.70	0.80	30	13.46
CPH	3.98	(0.28)	1,202	4.04
CPL	1.26	(0.03)	2,532	1.25
ICC	33.00	-	246	33.00
NC	10.00	-	10	10.00
PAF	1.45	0.10	995,079	1.53
PDJ	1.68	(0.02)	42,082	1.65
PG	6.10	-	43	6.09
SABINA	21.40	0.20	10,582	21.26
SAWANG	-	-	-	-
SUC	38.25	-	810	37.99
TNL	16.90	-	1	16.90
TPCORP	11.90	0.70	35	11.70
TR	31.50	0.50	222	31.01
TTI	-	-	-	-
TTT	49.50	(0.50)	5	49.60
UPF	91.25	(2.00)	2,292	91.05
UT	15.90	-	7	15.90
WACOAL	44.50	(0.25)	10	44.50
Transportation 8	-	-	-	-
AAV	2.86	0.10	1,039,464	2.84
AOT	67.75	0.75	201,075	67.89
ASIMAR	2.54	0.02	33,939	2.51
B	0.47	0.01	279,945	0.47
BA	8.55	0.30	60,793	8.46
BEM	8.60	(0.05)	306,847	8.62
BTS	9.45	-	301,788	9.45
BTSIGIF	5.25	-	91,323	5.25
III	7.10	(0.15)	16,229	7.17
JUTHA	1.28	(0.02)	5,409	1.26
JWD	8.75	(0.05)	24,153	8.77
KEX	52.50	0.25	50,577	52.24
KWC	272.00	(2.00)	3	272.00
NOK	-	-	-	-
NYT	4.18	0.02	22,262	4.17
PORT	3.12	(0.06)	51,153	3.16
PRM	8.05	(0.30)	523,633	8.15

Issue Date :

Friday March 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PSL	12.90	0.20	211,918	12.63
RCL	25.00	0.30	89,302	24.78
TFFIF	8.85	0.05	60,656	8.80
THAI	-	-	-	-
TSTE	6.65	(0.05)	853	6.68
TTA	13.10	0.20	733,146	12.73
WICE	6.25	(0.15)	79,546	6.32
Automotive			-	
3K-BAT	75.00	1.25	52	74.45
ACG	1.45	(0.03)	52,910	1.50
AH	21.70	0.40	57,603	21.75
CWT	3.54	(0.04)	41,988	3.55
EASON	1.26	0.03	25,770	1.29
GYT	-	-	-	-
HFT	6.65	(0.05)	67,866	6.66
IHL	4.40	(0.06)	30,940	4.40
INGRS	0.60	(0.01)	94,194	0.60
IRC	17.20	(0.10)	148	17.07
PCSGH	5.25	0.05	2,674	5.26
SAT	18.60	0.30	51,536	18.62
SPG	18.30	(0.80)	204	18.50
STANLY	185.00	2.50	209	184.90
TKTK	1.18	(0.04)	10,374	1.19
TNPC	1.18	(0.03)	1,098	1.20
TRRU	4.08	0.02	1,234	4.05
TSC	10.40	(0.10)	236	10.46
Industrial Materials			-	
ALLA	1.44	0.03	19,513	1.42
ASEFA	4.92	0.02	9,591	4.94
CPT	1.02	-	227,809	1.07
CRANE	1.60	(0.02)	58,416	1.60
CTW	8.40	(0.15)	3,770	8.46
FMT	24.90	(0.35)	91	24.74
HTECH	3.72	0.10	46,565	3.69
KKK	0.77	(0.03)	9,206	0.78
PK	2.06	(0.08)	21,006	2.08
SNC	13.90	(0.10)	4,234	13.95
STARK	4.16	(0.02)	358,138	4.17
TCJ	4.54	(0.06)	3,906	4.57
VARO	3.66	0.06	66	3.94
Property Fund & REI			-	
AIMCG	5.95	-	421	5.94
AIMIRT	11.80	-	1,368	11.83
ALLY	6.55	-	4,529	6.53
AMATAR	9.80	(0.05)	846	9.81
B-WORK	10.20	-	3,958	10.25
BKKCP	11.30	0.10	22	11.25
BOFFICE	9.65	-	1,505	9.63
CPNCG	11.00	0.10	1,540	10.88
CPNREIT	21.00	0.10	7,869	21.02
CPTGF	9.25	-	5,244	9.25
CTARAF	5.00	-	110	5.00
DREIT	4.56	0.04	673	4.53
ERWPF	4.46	0.06	285	4.44
FTREIT	12.90	-	3,428	12.92
FUTUREPF	15.90	(0.10)	1,071	15.96
GAHREIT	8.15	(0.05)	134	8.00
GOLDPF	7.45	0.10	121	7.35
GVREIT	10.80	-	10,088	10.70
HVPF	4.64	-	948	4.64
HREIT	7.90	-	1,715	7.90
IMPACT	19.90	(0.10)	4,449	19.96
KPNPF	7.05	(0.10)	1,000	7.05
LHHOTEL	10.00	0.05	1,964	10.06
LHPF	5.25	(0.05)	298	5.26
LLHSC	11.60	-	2,300	11.58
LUXF	6.55	-	1	6.55
M-II	-	-	-	-
M-PAT	3.00	-	19	3.06
M-STOR	6.00	-	283	6.00
MIPF	16.60	0.30	20	14.36
MIT	3.20	-	69	3.20
MJLF	7.10	-	103	7.14
MNIT	1.55	-	26	1.55
MNIT2	-	-	-	-
MMNRF	3.08	-	5	3.08
POPF	11.00	0.10	268	10.90
PPF	11.30	-	102	11.30
PROSPECT	8.80	-	824	8.80
QHHR	5.40	(0.05)	3,916	5.41
QHOP	2.36	0.06	442	2.34
QHFP	9.35	-	4,729	9.36
SBPF	-	-	-	-
SHREIT	3.04	0.04	10	3.04
SIRIP	-	-	-	-
SPP	14.60	-	19,211	14.56
SPRIME	8.15	(0.05)	2,181	8.20
SRIPANWA	8.05	0.10	440	8.03
SSPF	8.75	-	48	8.75
SSTRT	5.35	(0.05)	427	5.37
ITIF1	8.30	-	118	8.30
TLGF	15.80	0.10	7,297	15.74
TLHPF	8.05	0.15	502	7.97
TNPF	2.00	-	20	2.00
TPRIME	10.90	-	183	10.90
TTLPF	22.90	0.30	5	22.90
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.55	0.05	20	8.55
WHART	13.20	-	12,822	13.20
Steel			-	
AMC	2.88	(0.06)	5,501	2.90
BSBM	1.13	-	6,600	1.13

Daily Quotation

Issue Date : _____

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday March 26, 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	4.28	0.48	96,436	4.00	ACE13C2105A	0.29	0.12	657,063	-
ABICO	5.75	0.05	333	5.00	THANA	1.32	0.05	48,967	1.00	ACE13C2107A	0.62	0.18	2,533,995	-
AU	11.50	(0.20)	16,261	11.00	TIGER	1.79	-	21,546	1.00	ACE19C2104A	0.01	-	1,711	-
JCKH	0.63	0.01	18,695	-	TITLE	2.52	-	950	2.00	ACE19C2106A	0.35	0.12	394,714	-
KASET	1.46	0.01	12,363	1.00	Resources (MAI	-	-	-	-	ACE19C2107A	0.54	0.17	5,021,819	-
MM	1.80	(0.01)	3,644	1.00	ABM	1.11	0.07	371,618	1.00	ACE28C2106A	0.36	0.13	354,952	-
SUN	9.65	(1.05)	226,341	10.00	AIE	1.74	(0.06)	1,268,429	1.00	ACE42C2106G	0.08	0.03	32,816	-
TACC	7.90	-	66,674	7.00	PSTC	1.79	0.05	608,200	1.00	ADVA01C2104A	0.06	(0.01)	1,415	-
TMILL	3.32	0.02	5,862	3.00	QTC	5.10	0.05	5,253	5.00	ADVA01C2106A	0.47	(0.01)	46,960	-
XO	12.90	(0.20)	43,430	12.00	SAAM	1.79	(0.01)	3,081	1.00	ADVA01P2104A	-	-	-	-
Consumer Products	-	-	-	-	SEOIL	3.00	(0.04)	35,732	3.00	ADVA01P2108A	0.75	(0.01)	14,017	-
BGT	1.26	-	5,619	1.00	SR	0.94	0.01	4,717	-	ADVA06C2106A	0.26	(0.01)	52,774	-
BIZ	4.14	(0.04)	2,175	4.00	TAKUNI	0.82	0.07	685,181	-	ADVA08C2103A	-	-	-	-
DOD	14.20	0.30	81,205	14.00	TPCH	12.40	-	7,666	12.00	ADVA08C2106A	0.39	(0.01)	13,876	-
ECF	1.71	0.07	145,668	1.00	TRT	1.81	(0.02)	2,178	1.00	ADVA08P2106A	0.28	-	9,262	-
HPT	0.96	-	544,308	1.00	UMS	0.65	0.01	7,283	-	ADVA11C2104A	-	-	-	-
IP	23.00	(0.50)	15,452	23.00	UPA	0.30	(0.01)	2,939,914	-	ADVA11P2103A	-	-	-	-
JUBILE	29.00	1.25	3,375	29.00	UWC	0.04	(0.01)	205,991	-	ADVA11P2107A	0.57	-	24,870	-
MOONG	4.86	-	5,035	4.00	Services (MAI)	-	-	-	-	ADVA13C2104A	0.02	-	43,048	-
NPK	15.00	(0.20)	11	15.00	A5	-	-	-	-	ADVA13C2105A	0.20	(0.01)	97,738	-
OCEAN	1.34	0.02	498,858	1.00	AKP	1.38	0.04	18,358	1.00	ADVA13C2106A	0.45	(0.02)	401,054	-
TM	2.70	-	8,431	2.00	AMA	6.50	(0.10)	64,216	6.00	ADVA13P2103A	-	-	-	-
Financials (MAI)	-	-	-	-	ARIP	0.71	-	35,658	-	ADVA13P2106A	0.47	-	137,151	-
ACAP	1.07	0.24	263,065	1.00	ATP30	1.34	(0.03)	24,659	1.00	ADVA16C2103A	-	-	-	-
AF	0.78	0.02	3,428	-	AUCT	10.80	(0.30)	73,760	11.00	ADVA16C2105A	0.17	-	3,710	-
AIRA	2.26	0.24	200,861	2.00	BOL	8.45	(0.20)	20,924	8.00	ADVA19C2104A	-	-	-	-
ASN	4.20	(0.06)	1,340	4.00	CMO	1.26	(0.02)	6,978	1.00	ADVA19C2106A	0.21	-	91,286	-
BROOK	0.54	-	184,273	-	D	4.46	(0.04)	5,260	4.00	ADVA19C2107A	0.40	(0.01)	427,948	-
GCAP	2.54	(0.06)	31,342	2.00	DV8	0.50	-	16,120	-	ADVA19P2104A	-	-	-	-
LIT	4.58	(0.06)	7,661	4.00	EFORL	0.05	-	1,557,130	-	ADVA19P2107A	0.46	-	103,647	-
MTSIB	1.57	(0.04)	7,400	1.00	ETE	1.43	0.05	249,231	1.00	ADVA24C2105A	0.23	(0.01)	6,006	-
SGF	1.09	-	278,059	1.00	FSMART	9.10	0.30	28,423	8.00	ADVA28C2104A	0.01	-	5,601	-
TQR	21.40	(1.60)	106,589	21.00	FVC	0.68	(0.02)	50,372	-	ADVA28C2105A	0.17	-	53,136	-
Industrials (MAI)	-	-	-	-	GSC	1.30	(0.05)	2,359	1.00	ADVA28C2107L	0.17	(0.01)	12,184	-
ZS	5.95	(0.05)	12,483	5.00	HARN	2.38	-	12,910	2.00	ADVA42C2105G	0.01	-	200	-
ADB	1.90	(0.10)	276,748	1.00	IMH	4.12	(0.04)	5,762	4.00	ADVA42C2107G	0.28	(0.02)	2,575	-
BM	4.40	0.14	116,595	4.00	KIAT	0.56	0.01	235,485	-	AEON01C2105A	0.20	-	9,038	-
CHO	0.68	0.02	180,127	-	KK	2.32	(0.16)	55,314	2.00	AEON01C2107A	0.42	(0.02)	29,031	-
CHOW	3.84	0.06	5,801	3.00	KOOL	1.25	0.13	1,849,352	1.00	AEON06C2105A	0.49	(0.03)	2,806	-
CIG	0.50	-	54,046	-	LDC	1.34	0.01	1,501	1.00	AEON13C2103A	-	-	-	-
COLOR	1.40	(0.01)	6,377	1.00	LEO	6.40	-	47,157	6.00	AEON13C2104A	0.06	(0.01)	255,719	-
CPR	3.36	(0.06)	2,615	3.00	MORE	1.20	0.04	2,060,002	1.00	AEON13C2106A	0.50	(0.02)	576,379	-
FPI	1.88	(0.02)	5,852	1.00	MPG	0.41	0.01	260,819	-	AEON16C2105A	0.19	(0.01)	12,313	-
GTB	0.82	0.02	32,947	-	MVP	1.86	(0.05)	16,080	1.00	AEON19C2104A	0.25	(0.12)	190	-
KCM	0.78	(0.01)	30,935	-	NBC	0.72	0.01	8,223	-	AEON19C2104B	-	-	-	-
KUMWEL	1.78	(0.01)	26,257	1.00	NCL	1.19	(0.03)	13,895	1.00	AEON19C2104C	0.01	(0.02)	11,222	-
KWM	5.05	(0.10)	47,017	5.00	NEWS	0.01	-	112,424	-	AEON19C2105A	0.14	(0.01)	35,794	-
MBAX	7.60	(0.05)	20,039	7.00	NINE	3.12	0.02	15	3.00	AEON19C2106A	-	-	-	-
MGT	2.72	-	16,552	2.00	OTO	5.80	(0.10)	18,881	5.00	AEON19C2107A	0.41	(0.02)	409,554	-
NDR	1.99	(0.03)	14,738	2.00	PHOL	2.70	-	4,778	2.00	AEON28C2104A	0.11	(0.01)	4,076	-
PACO	3.38	0.02	215,889	3.00	PICO	3.26	(0.06)	210	3.00	AEON28C2104L	-	-	-	-
PDG	3.84	0.20	78,239	3.00	QLT	4.40	-	1,741	4.00	AEON28C2107A	0.42	(0.02)	69,345	-
PIMO	3.68	0.30	1,701,650	3.00	RP	2.02	0.03	3,009	2.00	AEON28C2107L	0.16	(0.02)	9,114	-
PJW	3.68	0.02	122,262	3.00	SE	1.69	0.01	27,200	1.00	AEON42C2106G	-	-	-	-
PPM	1.21	-	14,792	1.00	SLM	-	-	-	-	AMAT01C2104A	0.18	(0.03)	37,222	-
PRAPAT	1.54	0.05	56,371	1.00	SONIC	3.00	(0.14)	155,667	3.00	AMAT01C2106A	0.45	(0.03)	66,917	-
RWI	1.53	0.04	3,691	1.00	SPA	8.55	0.05	43,782	8.00	AMAT06C2105A	0.31	(0.05)	78,527	-
SALEE	1.08	(0.02)	14,587	1.00	THMUI	0.84	(0.02)	83,055	-	AMAT11C2106A	-	-	-	-
SANKO	1.06	-	4,221	1.00	TNDT	4.26	(0.02)	437	4.00	AMAT13C2103A	-	-	-	-
SELIC	3.00	(0.02)	11,895	3.00	TNH	31.00	0.50	321	30.00	AMAT13C2104A	0.04	-	28	-
SFT	5.50	0.15	37,696	5.00	TNP	4.96	(0.14)	27,402	5.00	AMAT13C2105A	0.24	(0.03)	153,147	-
SWC	5.95	0.30	13,109	5.00	TSF	-	-	-	-	AMAT13C2106A	0.25	(0.02)	323,326	-
TMC	0.99	-	3,007	1.00	TVD	1.39	(0.02)	476,998	1.00	AMAT19C2105A	0.23	(0.02)	141,240	-
TMI	1.27	0.02	210,862	1.00	TVT	0.73	-	5,453	-	AMAT19C2107A	0.26	(0.02)	141,223	-
TMW	36.00	0.25	77	36.00	VL	2.58	(0.02)	752,099	2.00	AMAT24C2103A	-	-	-	-
TPAC	11.60	-	4,020	11.00	WINNER	2.92	(0.02)	2,454	2.00	AMAT28C2104A	0.05	(0.01)	2,778	-
TPLAS	2.06	(0.04)	20,566	2.00	YGG	24.00	0.50	24,794	24.00	AMAT28C2107A	0.24	(0.03)	32,578	-
UBIS	5.80	(0.10)	820	5.00	Technology (M/	-	-	-	-	AMAT28C2107L	0.27	(0.01)	21,334	-
UEC	1.34	-	4,971	1.00	APP	3.36	(0.04)	11,914	3.00	AMAT42C2107G	0.27	(0.02)	2,308	-
UKEM	1.05	(0.01)	184,544	1.00	COMAN	3.08	0.08	20,622	3.00	AOT01C2103A	0.02	-	1,401	-
UREKA	0.89	(0.03)	151,087	-	ICN	3.40	(0.06)	75,87						

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT42C2106G	0.24	0.01	1,340	-
AOT42P2105G	-	-	-	-
AP01C2106A	0.32	0.01	29,985	-
AP13C2104A	0.09	-	78,660	-
AP13C2107A	0.30	-	118,674	-
AP19C2104A	-	-	-	-
AP19C2107A	0.29	-	53,883	-
AP28C2104A	0.07	(0.01)	23,398	-
AWC01C2103A	-	-	-	-
AWC01C2105A	0.38	0.01	39,678	-
AWC01C2107A	0.20	0.01	33,851	-
AWC01P2103A	-	-	-	-
AWC06C2105A	0.23	0.01	442	-
AWC06C2108A	0.20	(0.80)	21,616	-
AWC11C2108A	0.22	0.01	23,688	-
AWC13C2104A	-	-	-	-
AWC13C2105A	0.25	0.05	4,552	-
AWC13C2106A	0.16	0.01	275,850	-
AWC13P2103A	-	-	-	-
AWC13P2107A	0.27	(0.02)	242,706	-
AWC19C2103A	-	-	-	-
AWC19C2104A	-	-	-	-
AWC19C2104B	0.03	0.01	2	-
AWC19C2105A	0.26	0.04	1,000	-
AWC19C2107A	0.19	0.01	46,967	-
AWC19P2104A	-	-	-	-
AWC19P2107A	0.29	(0.03)	22,626	-
AWC24C2103A	-	-	-	-
AWC28C2104A	-	-	-	-
AWC28C2105A	-	-	-	-
AWC28C2106L	0.18	0.01	5,576	-
BAM01C2105A	0.13	(0.01)	19,328	-
BAM01C2107A	0.36	(0.01)	30,208	-
BAM01P2105A	0.27	-	7,611	-
BAM06C2106A	0.23	(0.01)	18,720	-
BAM11C2106A	0.24	(0.01)	2,800	-
BAM13C2104A	0.06	(0.01)	41,580	-
BAM13C2105A	0.22	(0.01)	53,459	-
BAM16C2107A	0.23	(0.02)	1,234	-
BAM19C2105A	0.11	-	32	-
BAM19C2107A	0.27	(0.01)	101,074	-
BAM24C2106A	0.24	(0.01)	59,436	-
BAM28C2105A	0.07	(0.01)	1,038	-
BAM28C2107A	0.27	(0.01)	6,963	-
BANP01C2103A	1.36	0.17	7	1.00
BANP01C2104T	0.84	0.06	5,539	-
BANP01C2105A	0.33	0.02	45,787	-
BANP01C2105B	0.17	0.01	110,180	-
BANP01C2107A	0.38	0.03	43,927	-
BANP01P2103A	0.02	0.01	50	-
BANP01P2105A	0.18	(0.03)	6,548	-
BANP06C2104A	-	-	-	-
BANP06C2105A	0.22	0.02	232,357	-
BANP06C2106A	0.99	0.01	320	-
BANP06P2103A	-	-	-	-
BANP06P2105A	0.06	-	2,003	-
BANP06P2107A	0.21	(0.03)	64,565	-
BANP08C2105A	0.19	0.01	26,677	-
BANP11C2104A	1.74	0.51	31	1.00
BANP11C2106A	0.15	0.01	27,051	-
BANP13C2103A	0.83	0.17	50	-
BANP13C2104A	0.12	0.02	247,187	-
BANP13C2107A	0.31	0.02	607,933	-
BANP13P2103A	-	-	-	-
BANP13P2105A	0.03	-	10	-
BANP13P2107A	0.19	(0.01)	147,853	-
BANP16C2104A	0.12	0.02	83,032	-
BANP16C2107A	0.33	0.03	54,256	-
BANP19C2105A	0.22	0.03	84,883	-
BANP19C2106A	0.16	-	102,405	-
BANP19C2107A	0.32	0.03	421,457	-
BANP19P2104A	-	-	-	-
BANP19P2106A	0.07	(0.01)	1,354	-
BANP19P2107A	0.24	(0.02)	24,953	-
BANP28C2104A	0.16	(0.02)	507	-
BANP28C2107A	0.29	0.02	64,205	-
BANP42C2106G	0.09	0.01	1,300	-
BBL06C2104A	0.01	(0.01)	8,540	-
BBL06C2106A	0.46	(0.02)	18,579	-
BBL06P2105A	-	-	-	-
BBL08C2103A	-	-	-	-
BBL08C2105A	0.29	-	10,060	-
BBL08P2107A	0.48	-	24,501	-
BBL11C2104A	0.96	(0.08)	50	-
BBL11C2106A	0.24	(0.01)	13,710	-
BBL11P2106A	-	-	-	-
BBL13C2104A	0.01	(0.01)	1,560	-
BBL13C2105A	0.19	(0.01)	127,798	-
BBL13C2105B	0.29	(0.01)	130,313	-
BBL13P2104A	-	-	-	-
BBL13P2106A	0.37	(0.01)	27	-
BBL16C2106A	0.31	(0.02)	11,982	-
BBL19C2104A	-	-	-	-
BBL19C2105A	0.13	(0.02)	660	-
BBL19C2106A	0.38	(0.01)	178,899	-
BBL19P2104A	-	-	-	-
BBL19P2107A	0.39	-	65,073	-
BBL28C2104L	0.03	(0.01)	2,100	-
BBL28C2105A	0.13	-	356	-
BBL41C2107A	0.47	(0.01)	24,582	-
BBL42C2106G	-	-	-	-
BCH01C2104A	0.10	-	30,354	-
BCH01C2108A	0.35	0.01	34,964	-

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2105A	0.15	-	19,690	-
BCH19C2103A	-	-	-	-
BCH19C2107A	0.26	(0.01)	21,200	-
BCP01C2105A	0.14	-	1	-
BCP01P2105A	-	-	-	-
BCP11C2106A	0.18	-	5,011	-
BCP13C2104A	-	-	-	-
BCP13C2105A	0.09	-	17,000	-
BCP13C2107A	0.22	0.01	65,017	-
BCP19C2104A	0.60	(0.07)	1,000	-
BCP19C2106A	0.10	-	3,907	-
BCP19C2106B	-	-	-	-
BCP42C2106G	-	-	-	-
BCPG01C2105A	0.14	(0.02)	20,404	-
BCPG01P2105A	0.34	0.01	14,457	-
BCPG13C2103A	-	-	-	-
BCPG13C2105A	0.07	-	100	-
BCPG13C2106A	0.18	(0.02)	205,740	-
BCPG19C2105A	0.09	(0.02)	9,253	-
BCPG19C2108A	0.26	(0.02)	157,213	-
BCPG28C2104A	-	-	-	-
BCPG28C2107A	0.19	(0.03)	36,426	-
BCPG42C2107G	0.15	(0.02)	5,294	-
BDM501C2104A	-	-	-	-
BDM501C2106A	0.33	-	28,380	-
BDM501C2108A	0.30	-	128,442	-
BDM501P2104A	0.09	(0.02)	3,540	-
BDM506C2103A	-	-	-	-
BDM506C2107A	0.25	(0.01)	228,510	-
BDM511C2105A	0.11	-	4,080	-
BDM511P2104A	-	-	-	-
BDM511P2107A	0.58	(0.01)	12,860	-
BDM513C2103A	-	-	-	-
BDM513C2105A	0.18	(0.01)	68,700	-
BDM513C2107A	0.48	(0.01)	120,216	-
BDM513P2103A	-	-	-	-
BDM513P2107A	0.54	(0.01)	87,288	-
BDM516C2104A	0.03	(0.01)	240	-
BDM516C2107A	0.25	-	21,342	-
BDM519C2104A	-	-	-	-
BDM519C2106A	0.15	(0.01)	19,003	-
BDM519C2107A	0.37	-	45,073	-
BDM519P2104A	-	-	-	-
BDM519P2108A	0.48	(0.02)	46,410	-
BDM524C2106A	0.27	(0.01)	14,354	-
BDM528C2105L	0.05	0.01	1	-
BDM528C2107A	-	-	-	-
BDM528C2107E	0.23	0.01	34,041	-
BDM542C2106C	0.10	-	32	-
BEM01C2108A	0.33	(0.01)	13,826	-
BEM06C2107A	0.27	(0.03)	12,266	-
BEM11C2105A	-	-	-	-
BEM13C2104A	0.01	-	50	-
BEM13C2105A	-	-	-	-
BEM13C2106A	0.37	(0.02)	33,336	-
BEM19C2105A	0.10	(0.02)	30,000	-
BEM19C2107A	0.34	(0.02)	49,370	-
BEM28C2104A	-	-	-	-
BEM28C2104L	-	-	-	-
BEM28C2107A	0.33	(0.03)	3,042	-
BGRI01C2105A	0.10	0.01	1	-
BGRI01C2106T	0.11	-	210	-
BGRI01C2107A	0.21	0.01	59,162	-
BGRI01C2108A	0.37	-	59,257	-
BGRI01P2103A	-	-	-	-
BGRI01P2105A	0.49	(0.04)	29,598	-
BGRI06C2105A	0.08	0.04	140	-
BGRI06C2108A	0.33	(0.67)	39,733	-
BGRI08C2106A	0.13	-	10,500	-
BGRI11C2106A	0.15	0.01	18,541	-
BGRI13C2103A	-	-	-	-
BGRI13C2105A	0.09	(0.01)	108,326	-
BGRI13C2106A	0.21	0.01	135,658	-
BGRI13P2104A	0.18	(0.02)	15,962	-
BGRI16C2105A	-	-	-	-
BGRI19C2105A	0.05	-	1,450	-
BGRI19C2106A	0.12	-	12,017	-
BGRI19C2107A	0.28	-	365,712	-
BGRI24C2105A	0.06	-	21,508	-
BGRI41C2107A	0.32	0.01	122,829	-
BGRI42C2107G	-	-	-	-
BH01C2103A	0.42	(0.02)	1,092	-
BH01C2104A	0.19	-	22,148	-
BH01C2107A	0.63	0.01	17,738	-
BH01P2107A	0.46	(0.01)	10,538	-
BH08C2107A	0.67	-	4,800	-
BH13C2106A	0.41	-	50,063	-
BH13P2106A	0.29	(0.03)	13,300	-
BH19C2104A	0.01	(0.01)	400	-
BH19C2106A	0.48	-	56,825	-
BH19P2104A	-	-	-	-
BH24C2106A	0.50	0.02	6,819	-
BH42C2106G	0.18	(0.09)	500	-
BJC01C2104A	-	-	-	-
BJC01C2107A	0.29	(0.01)	7,575	-
BJC06C2104A	0.05	-	320	-
BJC06C2107A	0.20	(0.01)	35,410	-
BJC11C2107A	0.28	(0.01)	14,010	-
BJC13C2104A	-	-	-	-
BJC13C2105A	0.10	-	45,758	-
BJC13C2106A	0.26	0.01	79,424	-
BJC19C2103A	-	-	-	-
BJC19C2106A	0.06	(0.01)	502	-

Issue Date :

Friday March 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC19C2107A	0.23	0.01	37,129	-
BPP01C2106A	0.42	0.01	14,744	-
BPP01C2108A	0.52	0.01	39,865	-
BPP06C2107A	0.39	0.02	91,668	-
BPP13C2105A	0.29	0.03	607,966	-
BPP13C2106A	0.19	-	126,962	-
BPP16C2106A	0.32	0.01	23,127	-
BPP19C2106A	0.39	0.02	397,877	-
BPP19C2106B	0.12	(0.01)	10,806	-
BTS01C2103A	0.02	0.01	50	-
BTS01C2107A	0.29	(0.01)	23,328	-
BTS01P2103A	-	-	-	-
BTS06P2103A	0.02	0.01	30	-
BTS11C2105A	-	-	-	-
BTS13C2105A	0.12	-	103,843	-
BTS13C2107A	0.33	(0.01)	109,538	-
BTS19C2104A	-	-	-	-
BTS19C2106A	0.16	(0.01)	18,492	-
BTS19C2108A	0.31	(0.01)	25,796	-
BTS24C2106A	0.27	0.01	535	-
CBG01C2103T	0.10	(0.02)	427	-
CBG01C2104A	0.25	-	101,547	-
CBG01C2106A	0.32	0.01	74,889	-
CBG01C2107T	0.42	(0.01)	46,309	-
CBG01C2108A	0.60	0.01	47,991	-
CBG01P2106A	0.57	(0.02)	17,903	-
CBG06C2106A	0.59	0.02	57,917	-
CBG06P2106A	0.54	(0.04)	34,673	-
CBG08C2104A	0.31	0.01	31,958	-
CBG11C2106A	0.25	-	5,551	-
CBG13C2104A	0.42	0.01	2,145	-
CBG13C2105A	0.14	-	49,101	-
CBG13C2106A	0.38	0.01	139,458	-
CBG13C2107A	0.52	0.01	251,106	-
CBG13P2105A	0.18	(0.01)	40,126	-
CBG13P2107A	0.73	(0.02)	151,784	-
CBG16C2104A	0.34	-	32,082	-
CBG19C2105A	0.40	0.01	66,445	-
CBG19C2105B	0.10	0.01	53,273	-
CBG19C2107A	0.35	-	453,616	-
CBG19P2105A	-	-	-	-
CBG19P2107A	0.54	(0.02)	119,474	-
CBG41C2106A	0.43	0.01	29,117	-
CBG42C2106G	0.31	-	6,348	-
CENT01C2103A	-	-	-	-
CENT01C2104A	0.28	0.06	15,812	-
CENT01C2108A	0.40	0.05	10,239	-
CENT01P2103A	0.02	0.01	50	-
CENT06C2106A	0.37	0.09	26,273	-
CENT13C2103A	0.36	0.03	1	-
CENT13C2105A	-	-	-	-
CENT13C2106A	0.40	0.08	155,559	-
CENT19C2104A	0.24	0.06	2,000	-
CENT19C2105A	-	-	-	-
CENT19C2107A	0.32	0.06	38,634	-
CENT28C2104A	-	-	-	-
CENT28C2105A	-	-	-	-
CHG01C2104A	0.18	-	10,702	-
CHG01C2108A	0.31	0.01	37,377	-
CHG08C2108A	0.39	0.02	12,500	-
CHG11C2106A	0.24	0.01	4,888	-
CHG13C2104A	-	-	-	-
CHG13C2107A	0.32	(0.01)	101,092	-
CHG13C2107B	0.22	0.02	17,259	-
CHG19C2103A	-	-	-	-
CHG19C2105A	0.21	0.02	2,453	-
CHG19C2108A	0.25	0.02	10,431	-
CK01C2104A	-	-	-	-
CK01C2107A	0.51	-	78,982	-
CK06C2107A	-	-	-	-
CK11C2105A	0.10	(0.01)	6	-
CK13C2105A	-	-	-	-
CK13C2106A	-	-	-	-
CK13C2107A	0.34	0.01	166,036	-
CK19C2103A	-	-	-	-
CK19C2105A	0.16	(0.02)	9,822	-
CK19C2107A	0.42	(0.03)	2,842	-
CK19C2108A	0.33	(0.67)	1,054	-
CK42C2106G	0.23	(0.03)	7,707	-
CKP01C2103A	-	-	-	-
CKP01C2105A	0.48	(0.01)	1,644	-
CKP08C2107A	0.70	(0.01)	11,000	-
CKP11C2107A	-	-	-	-
CKP13C2103A	-	-	-	-
CKP13C2104A	-	-	-	-
CKP13C2106A	0.70	(0.04)	1,810	-
CKP13C2107A	0.22	0.01	128,242	-
CKP19C2104A	-	-	-	-
CKP19C2105A	-	-	-	-
CKP19C2107A	0.74	(0.02)	4,448	-
CKP19C2107B	0.23	-	12,861	-
CKP24C2105A	0.41	(0.03)	4,591	-
CKP28C2105A	-	-	-	-
CKP28C2106L	0.26	(0.01)	27,578	-
COM701C2103A	0.10	(0.05)	107,509	-
COM701C2105A	1.06	(0.04)	33,566	1.00
COM706C2103A	-	-	-	-
COM708C2105A	-	-	-	-
COM711C2106A	0.94	(0.03)	5,072	-
COM711P2106A	0.15	(0.01)	31,826	-
COM713C2105A	0.90	(0.10)	100	-
COM713C2106A	0.77	(0.01)	6,373	-
COM713C2107A	0.53	(0.01)	1,030,805	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM713P2103A	-	-	-	-
COM713P2105A	0.02	-	820	-
COM713P2106A	0.33	-	262,412	-
COM716C2104A	-	-	-	-
COM716C2107A	0.52	(0.02)	124,571	-
COM719C2104A	-	-	-	-
COM719C2106A	0.87	(0.03)	15,206	-
COM719C2107A	0.56	(0.02)	1,446,906	-
COM719P2105A	0.02	0.01	2,332	-
COM719P2107A	0.40	(0.01)	79,901	-
COM724C2104A	1.02	(0.02)	55,968	1.00
COM742C2106G	0.39	(0.06)	18,268	-
CPAL01C2103A	0.31	(0.01)	802	-
CPAL01C2105A	0.59	(0.02)	5,853	-
CPAL01C2108A	0.36	(0.01)	18,222	-
CPAL01P2103A	0.01	-	1,604	-
CPAL01P2105A	0.12	-	7,351	-
CPAL01P2108A	0.57	-	6,240	-
CPAL06C2104A	-	-	-	-
CPAL06C2106A	0.62	(0.03)	3,076	-
CPAL06C2107A	0.41	(0.02)	18,800	-
CPAL08C2106A	0.61	(0.02)	8,900	-
CPAL11C2105A	0.17	(0.01)	3,694	-
CPAL11P2105A	-	-	-	-
CPAL13C2104A	0.04	(0.01)	3,760	-
CPAL13C2105A	0.49	-	45,976	-
CPAL13C2107A	0.35	(0.01)	144,800	-
CPAL13P2104A	-	-	-	-
CPAL13P2105A	0.02	(0.01)	1,230	-
CPAL13P2106A	0.31	-	59,858	-
CPAL16C2103A	-	-	-	-
CPAL16C2106A	0.62	0.01	924	-
CPAL19C2103A	-	-	-	-
CPAL19C2105A	0.43	(0.01)	20	-
CPAL19C2107A	0.33	(0.02)	5	-
CPAL19P2104A	-	-	-	-
CPAL19P2107A	0.23	(0.01)	2,739	-
CPAL24C2103A	-	-	-	-
CPAL28C2104L	0.01	-	78	-
CPAL28C2105A	-	-	-	-
CPAL28C2107A	0.31	-	3,042	-
CPAL28C2107L	0.31	-	4,563	-
CPAL41C2107A	0.65	-	7,000	-
CPAL42C2107G	0.69	(0.01)	4,053	-
CPF01C2104A	0.04	0.01	18,723	-
CPF01C2106A	0.22	(0.01)	33,931	-
CPF01C2108A	0.18	-	49,491	-
CPF01P2104A	-	-	-	-
CPF01P2108A	0.32	-	12,078	-
CPF06C2106A	0.15	(0.01)	88,418	-
CPF08C2107A	0.21	-	47,028	-
CPF11C2104A	-	-	-	-
CPF11P2104A	-	-	-	-
CPF11P2108A	0.40	(0.01)	45,954	-
CPF13C2104A	0.04	-	29,961	-
CPF13C2105A	0.13	(0.01)	19,923	-
CPF13C2107A	0.23	(0.77)	253,158	-
CPF13P2103A	-	-	-	-
CPF13P2106A	0.21	-	104,490	-
CPF16C2107A	0.16	(0.01)	79,143	-
CPF19C2103A	0.01	-	51,650	-
CPF19C2107A	0.16	-	492,281	-
CPF19C2107B	0.10	-	178,018	-
CPF19P2107A	-	-	-	-
CPF24C2105A	0.12	-	13,409	-
CPF28C2104A	-	-	-	-
CPF41C2105A	0.16	(0.01)	13,912	-
CPF41C2110A	0.28	-	59,864	-
CPF42C2106G	0.05	0.01	204	-
CPN01C2106A	0.49	0.02	26,833	-
CPN01P2106A	0.15	(0.01)	39,328	-
CPN06C2103A	-	-	-	-
CPN06C2106A	0.49	(0.01)	52,503	-
CPN11C2106A	0.40	0.02	27,374	-
CPN13C2105A	-	-	-	-
CPN13C2106A	0.38	(0.01)	279,453	-
CPN19C2104A	-	-	-	-
CPN19C2105A	0.35	-	70,027	-
CPN19C2107A	0.28	-	114,936	-
CPN41C2105A	0.33	(0.01)	61,261	-
CRC01C2105A	0.33	0.01	38,752	-
CRC01P2105A	0.08	(0.01)	20,000	-
CRC06C2106A	0.47	0.04	25,500	-
CRC06C2107A	0.29	0.02	29,300	-
CRC11P2104A	-	-	-	-
CRC13C2103A	-	-	-	-
CRC13C2105A	-	-	-	-
CRC13C2107A	0.31	0.01	79,591	-
CRC19C2104A	-	-	-	-
CRC19C2105A	0.23	0.01	27,400	-
CRC19C2108A	0.29	0.03	72,712	-
CRC24C2106A	0.39	0.02	4,507	-
CRC28C2104A	-	-	-	-
CRC28C2104L	-	-	-	-
CRC28C2105A	0.25	0.02	35,427	-
CRC28C2107A	0.26	0.02	30,420	-
DELTO6C2104A	0.03	-	5,050	-
DELTO6C2107A	0.40	(0.01)	149,195	-
DELTO6P2107A	1.01	(0.02)	128,209	1.00
DELT13C2104A	0.01	-	2,618	-
DELT13C2104B	-	-	-	-
DELT13C2105A	0.04	0.01	5,980	-
DELT13C2105B	0.05	-	48,137	-

Securities	Close	Change	Volume (Lot)	Average Price
DELT13C2106A	0.15	-	631,193	-
DELT13C2106B	0.28	-	757,061	-
DELT13C2107A	0.47	(0.53)	1,067,413	-
DELT19C2104A	0.01	-	261	-
DELT19C2105A	0.01	(0.01)	29,862	-
DELT19C2105B	0.04	-	19,404	-
DELT19C2106A	0.32	-	1,247,967	-
DELT19C2106B	0.16	-	415,123	-
DELT19C2107A	0.32	-	1,421,107	-
DELT19C2107B	0.52	-	791,722	-
DELT19P2107A	1.02	(0.01)	397,324	1.00
DELT28C2104A	0.01	-	105	-
DELT28C2106L	0.10	-	10,508	-
DELT42C2104G	-	-	-	-
DELT42C2105G	-	-	-	-
DOHO01C2103A	0.33	(0.12)	68	-
DOHO01C2106A	0.51	0.04	8,649	-
DOHO01C2107A	0.32	0.01	12,812	-
DOHO01P2103A	-	-	-	-
DOHO01P2106A	0.23	(0.02)	3,404	-
DOHO01P2107A	0.54	(0.03)	6,530	-
DOHO06C2104A	0.73	-	700	-
DOHO06C2106A	0.47	0.05	20,720	-
DOHO06P2106A	0.20	(0.02)	3,600	-
DOHO08C2105A	-	-	-	-
DOHO08C2108A	0.48	0.04	12,370	-
DOHO11C2106A	0.51	0.03	6,700	-
DOHO13C2105A	-	-	-	-
DOHO13C2106A	0.34	0.03	59,642	-
DOHO19C2105A	0.29	0.02	5,403	-
DOHO19C2107A	0.31	0.03	6,352	-
DOHO19P2107A	0.46	(0.04)	826	-
DOHO24C2104A	1.01	0.02	732	-
DOHO28C2104A	-	-	-	-
DOHO28C2105A	0.42	(0.15)	30	-
DOHO28C2106L	0.30	-	6,342	-
DOHO42C2106A	0.16	-	34	-
DTAC01C2103A	0.01	-	1,155	-
DTAC01C2105A	0.22	(0.02)	35,019	-
DTAC01P2103A	0.10	0.04	200	-
DTAC01P2107A	0.23	-	23,540	-
DTAC06C2106A	0.19	(0.03)	78,534	-
DTAC08C2106A	0.23	(0.02)	46,933	-
DTAC13C2104A	-	-	-	-
DTAC13C2105A	0.13	(0.01)	134,320	-
DTAC13P2104A	-	-	-	-
DTAC13P2107A	0.30	-	23,194	-
DTAC19C2103A	0.01	(0.05)	1	-
DTAC19C2105A	0.04	(0.02)	1,401	-
DTAC19C2106A	0.14	(0.02)	462,737	-
DTAC19P2108A	0.35	(0.02)	40,247	-
DTAC24C2104A	0.03	-	165	-
DTAC28C2104L	-	-	-	-
DTAC28C2105A	-	-	-	-
DTAC42C2106G	-	-	-	-
EA06C2106A	0.30	(0.03)	69,009	-
EA06P2106A	0.35	0.01	31,721	-
EA08C2106A	0.26	(0.02)	165,817	-
EA08C2108S	0.73	(0.03)	113,637	-
EA11C2106A	0.79	(0.03)	5,823	-
EA11P2106A	0.60	-	29,130	-
EA13C2104A	0.36	(0.03)	36,981	-
EA13C2105A	0.13	(0.02)	256,559	-
EA13C2106A	0.51	(0.02)	274,614	-
EA13P2104A	0.10	-	69,157	-
EA13P2106A	0.52	-	136,299	-
EA16C2104A	0.07	(0.01)	6,942	-
EA16C2107A	0.41	(0.04)	8,410	-
EA19C2104A	0.28	(0.05)	3,865	-
EA19C2105A	0.31	(0.03)	92,341	-
EA19C2105B	0.08	(0.01)	2,723	-
EA19C2106A	0.22	(0.03)	11,189	-
EA19C2107A	0.44	(0.02)	329,646	-
EA19P2105A	0.28	(0.01)	102,869	-
EA19P2107A	0.60	(0.40)	243,017	-
EA24C2105A	0.45	(0.03)	8,980	-
EA28C2105A	0.12	(0.02)	20,458	-
EA28C2106L	0.41	(0.04)	18,808	-
EA28C2107L	0.15	(0.01)	3,042	-
EA41C2106A	0.25	(0.02)	10,000	-
EA42C2106G	0.12	(0.03)	3,040	-
EGCO01C2103A	0.01	(0.01)	3,300	-
EGCO01C2103E	-	-	-	-
EGCO01C2106A	0.62	(0.03)	23,286	-
EGCO08C2107A	0.66	(0.03)	19,155	-
EGCO13C2103A	-	-	-	-
EGCO13C2104A	0.14	(0.02)	30,054	-
EGCO13C2107A	0.63	(0.02)	159,645	-
EGCO13P2103A	-	-	-	-
EGCO16C2103A	-	-	-	-
EGCO19C2105A	0.18	(0.02)	11,896	-
EGCO19C2105E	-	-	-	-
EGCO19C2106A	0.50	(0.03)	69,539	-
EGCO24C2105A	0.25	(0.02)	1,504	-
EGCO42C2106C	-	-	-	-
EPG13C2104A	-	-	-	-
EPG13C2105A	0.20	(0.01)	88,970	-
EPG13C2106A	0.09	-	4,151	-
EPG19C2103A	-	-	-	-
EPG19C2105A	-	-	-	-
EPG19C2106A	0.38	-	140,428	-
EPG19C2107A	0.14	-	9,159	-
ESS001C2103A	-	-	-	-

Issue Date :

Friday March 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ESS001C2106A	0.26	0.04	65,005	-
ESS006C2106A	0.20	0.02	48,827	-
ESS008C2105A	0.23	0.03	26,000	-
ESS013C2104A	0.10	0.02	2,100	-
ESS013C2105A	0.15	0.02	80,193	-
ESS013C2107A	0.30	0.02	346,739	-
ESS019C2103A	-	-	-	-
ESS019C2104A	0.01	-	21,700	-
ESS019C2107A	0.23	0.03	34,195	-
ESS028C2104A	-	-	-	-
ESS028C2105L	0.16	0.02	68,016	-
ESS028C2107A	0.25	0.03	36,862	-
GFPT13C2103A	-	-	-	-
GFPT13C2106A	0.14	(0.01)	93,091	-
GFPT19C2103A	-	-	-	-
GFPT19C2105A	-	-	-	-
GFPT19C2107A	0.18	(0.01)	181,163	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	0.39	0.02	25,746	-
GLOB06C2104A	-	-	-	-
GLOB13C2104A	-	-	-	-
GLOB13C2105A	0.25	0.02	34,692	-
GLOB16C2105A	0.42	0.01	11,405	-
GLOB19C2106A	0.34	0.02	59,635	-
GPSC01C2103A	-	-	-	-
GPSC01C2104A	0.20	(0.02)	29,193	-
GPSC01C2104T	0.38	-	24,019	-
GPSC01C2106A	0.44	(0.01)	45,250	-
GPSC01C2108A	0.65	(0.02)	43,585	-
GPSC01C2109T	0.48	-	21,437	-
GPSC01P2103A	0.01	-	500	-
GPSC01P2106A	0.43	-	9,754	-
GPSC06C2104A	0.21	(0.03)	129,773	-
GPSC06C2108A	0.64	(0.36)	49,338	-
GPSC06P2106A	0.57	(0.01)	52,299	-
GPSC08C2103A	-	-	-	-
GPSC08C2105A	0.23	(0.02)	35,112	-
GPSC08C2108S	0.81	(0.03)	116,102	-
GPSC11C2107A	0.38	(0.02)	16,065	-
GPSC13C2104A	0.10	(0.01)	53,669	-
GPSC13C2106A	0.34	(0.02)	109,358	-
GPSC13C2107A	0.60	(0.02)	462,796	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA01P2105A	0.19	(0.02)	36,371	-
HANA06C2104A	-	-	-	-
HANA06C2107A	0.60	0.04	152,623	-
HANA08C2104A	0.56	0.06	44,916	-
HANA11C2103A	0.27	0.01	6,506	-
HANA13C2104A	0.28	0.02	228,973	-
HANA13C2106A	0.63	0.04	443,729	-
HANA13C2106B	0.45	0.02	1,142,224	-
HANA13P2103A	-	-	-	-
HANA13P2104A	-	-	-	-
HANA13P2105A	0.10	(0.02)	169,165	-
HANA13P2106A	0.65	(0.04)	820,719	-
HANA16C2103A	-	-	-	-
HANA16C2107A	0.66	0.04	37,900	-
HANA19C2105A	0.27	0.02	262,238	-
HANA19C2106A	0.55	0.03	210,275	-
HANA19C2108A	0.48	0.04	706,724	-
HANA19P2105A	0.05	(0.02)	1,200	-
HANA19P2107A	0.55	(0.04)	108,647	-
HANA28C2104A	-	-	-	-
HANA28C2104L	0.06	(0.02)	1	-
HANA42C2106G	0.20	0.01	13,750	-
HMPR01C2103A	0.01	(0.04)	911	-
HMPR01C2107A	0.30	(0.01)	25,007	-
HMPR06C2106A	0.23	(0.01)	16,950	-
HMPR06P2103A	-	-	-	-
HMPR11C2105A	0.06	(0.02)	9,061	-
HMPR13C2105A	0.11	(0.01)	10,286	-
HMPR13C2106A	0.26	-	73,635	-
HMPR19C2106A	-	-	-	-
HMPR41C2110A	0.32	(0.01)	35,942	-
HSI28C2103A	1.98	0.42	735	1.00
HSI28C2103B	0.01	-	115,346	-
HSI28C2103L	0.04	0.01	62,713	-
HSI28C2104A	1.20	0.20	1,627,730	1.00
HSI28C2104B	0.04	(0.03)	699,153	-
HSI28C2104E	0.17	0.04	624,446	-
HSI28C2104F	0.02	(0.01)	489,499	-
HSI28C2104L	0.36	0.08	1,265,373	-
HSI28C2105A	0.83	(0.17)	631,024	-
HSI28C2105B	0.39	(0.61)	11,738	-
HSI28C2105C	0.22	(0.78)	16,891	-
HSI28C2105L	0.63	0.10	3,549,979	-
HSI28P2103A	0.03	(0.08)	671,486	-
HSI28P2103B	-	-	-	-
HSI28P2103L	-	-	-	-
HSI28P2104A	0.30	(0.10)	403,172	-
HSI28P2104B	0.03	(0.01)	11,355	-
HSI28P2104C	2.06	(0.32)	849,780	2.00
HSI28P2104E	0.87	(0.20)	4,517,919	-
HSI28P2104F	0.18	(0.06)	500	-
HSI28P2104G	1.39	(0.25)	1,212,155	1.00
HSI28P2104L	0.04	(0.03)	1,459	-
HSI28P2105A	1.38	0.38	66,673	1.00
HSI28P2105B	0.75	(0.25)	481,955	-
HSI28P2105C	0.41	(0.59)	13,234	-
HSI28P2105L	0.18	(0.05)	60,089	-
HSTE28C2104A	0.04	-	50,815	-
HSTE28C2104B	-	-	-	-
HSTE28C2104C	-	-	-	-
HSTE28C2105A	1.10	0.16	2,954	1.00
HSTE28C2105B	0.49	0.07	391	-
HSTE28C2105C	0.26	0.07	4,358	-
HSTE28P2104A	-	-	-	-
HSTE28P2104B	-	-	-	-
HSTE28P2104C	1.93	(0.25)	4	1.00
HSTE28P2105A	1.56	(0.23)	681	1.00
HSTE28P2105B	0.74	(0.15)	100	-
HSTE28P2105C	-	-	-	-
INTU01C2106A	0.25	(0.01)	27,851	-
INTU01P2106A	0.31	0.01	23,078	-
INTU11C2103A	-	-	-	-
INTU11C2108A	0.40	(0.02)	13,002	-
INTU13C2104A	-	-	-	-
INTU13C2105A	0.17	(0.01)	68,622	-
INTU19C2106A	0.15	(0.01)	7,760	-
INTU19C2107A	0.34	(0.01)	89,594	-
INTU23C2111A	0.63	(0.06)	180	-
INTU28C2107A	0.34	(0.02)	30,339	-
INTU28C2107L	0.17	(0.01)	17,688	-
INTU42C2106G	-	-	-	-
IRPC01C2103A	-	-	-	-
IRPC01C2105A	0.18	0.01	29,594	-
IRPC01C2107A	0.43	0.01	36,697	-
IRPC01P2105A	0.32	(0.02)	27,179	-
IRPC06C2104A	-	-	-	-
IRPC06C2105A	0.25	0.01	38,304	-
IRPC11C2106A	0.24	-	13,110	-
IRPC13C2103B	-	-	-	-
IRPC13C2104A	0.03	(0.01)	60,686	-
IRPC13C2105A	0.34	0.02	276,089	-
IRPC13P2106A	0.30	(0.02)	164,660	-
IRPC16C2105A	0.19	-	6,294	-
IRPC19C2103A	-	-	-	-
IRPC19C2104A	-	-	-	-
IRPC19C2105A	0.16	-	30,520	-
IRPC19C2106A	0.35	0.01	290,092	-
IRPC19P2106A	0.34	-	99,680	-
IRPC28C2104A	-	-	-	-
IRPC28C2106A	0.34	(0.01)	33,338	-
IRPC28C2107L	0.18	(0.01)	14,204	-
IRPC42C2106G	-	-	-	-
IVL01C2103T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2104A	0.31	-	65,071	-
IVL01C2106A	0.55	-	15,680	-
IVL01C2107A	0.27	0.01	60,660	-
IVL01C2107T	0.40	-	53,634	-
IVL01P2103T	-	-	-	-
IVL01P2104A	-	-	-	-
IVL01P2104B	0.06	(0.04)	110	-
IVL01P2107A	0.27	(0.02)	45,838	-
IVL01P2107B	0.66	(0.02)	23,075	-
IVL06C2104A	-	-	-	-
IVL06C2105A	0.62	0.03	7,749	-
IVL06C2108A	0.36	0.01	76,487	-
IVL06P2104A	-	-	-	-
IVL06P2105A	-	-	-	-
IVL06P2106A	0.09	(0.01)	4,950	-
IVL06P2108A	0.51	(0.02)	35,966	-
IVL08C2103A	-	-	-	-
IVL08C2105A	-	-	-	-
IVL08C2108S	0.61	-	55,275	-
IVL08P2107A	0.28	(0.01)	17,403	-
IVL11C2106A	0.40	(0.01)	24,620	-
IVL11P2106A	0.08	0.01	1	-
IVL13C2103B	-	-	-	-
IVL13C2104A	0.22	-	1,560	-
IVL13C2104B	0.19	-	34,205	-
IVL13C2105A	0.47	(0.01)	7,766	-
IVL13C2106A	0.37	-	55,232	-
IVL13C2107A	0.32	0.01	124,069	-
IVL13P2103A	-	-	-	-
IVL13P2104A	-	-	-	-
IVL13P2104B	-	-	-	-
IVL13P2105A	0.09	(0.01)	237,461	-
IVL13P2106A	0.34	(0.01)	92,241	-
IVL16C2103A	-	-	-	-
IVL16C2107A	0.36	(0.01)	3,799	-
IVL19C2104A	-	-	-	-
IVL19C2105A	0.28	0.01	21,193	-
IVL19C2107A	0.29	0.01	329,328	-
IVL19P2104A	-	-	-	-
IVL19P2104B	-	-	-	-
IVL19P2105A	-	-	-	-
IVL19P2106A	-	-	-	-
IVL19P2107A	0.36	(0.02)	21,972	-
IVL24C2104A	0.63	-	4,025	-
IVL28C2104A	-	-	-	-
IVL28C2104B	-	-	-	-
IVL28C2104L	-	-	-	-
IVL28C2107L	0.33	-	40,878	-
IVL41C2108A	0.37	-	81,857	-
IVL42C2105G	-	-	-	-
JAS08C2105A	0.09	(0.02)	5,988	-
JAS08C2108A	0.46	(0.03)	36,946	-
JAS08P2103A	0.02	0.01	90	-
JAS13C2103A	-	-	-	-
JAS13C2103B	-	-	-	-
JAS13C2105A	0.13	-	13,041	-
JAS13C2106A	0.24	(0.02)	85,594	-
JAS19C2104A	-	-	-	-
JAS19C2107A	0.21	(0.01)	88,473	-
JAS19P2104A	-	-	-	-
JAS28C2104A	0.04	-	6,310	-
JAS28C2107A	0.22	(0.01)	18,196	-
JMT01C2105A	0.64	(0.05)	45,957	-
JMT01C2108A	0.43	(0.03)	138,195	-
JMT06C2107A	0.43	(0.05)	83,654	-
JMT08C2105A	-	-	-	-
JMT08C2108S	0.64	(0.05)	89,096	-
JMT11C2107A	0.49	(0.05)	4,139	-
JMT11P2103A	-	-	-	-
JMT13C2104A	-	-	-	-
JMT13C2105A	-	-	-	-
JMT13C2107A	0.39	(0.04)	658,540	-
JMT19C2104A	-	-	-	-
JMT19C2106A	0.36	(0.04)	739,502	-
JMT19C2107A	0.34	(0.04)	116,594	-
JMT24C2104A	0.66	(0.10)	12,934	-
JMT28C2104A	-	-	-	-
JMT28C2104L	0.12	(0.04)	45,200	-
JMT28C2106A	-	-	-	-
JMT28C2107A	0.36	(0.05)	70,280	-
JMT42C2105G	0.19	(0.05)	20,941	-
KBAN01C2103A	0.13	(0.05)	17,325	-
KBAN01C2105A	0.69	0.01	17,099	-
KBAN01C2107A	0.47	(0.01)	21,672	-
KBAN01C2107T	0.43	-	16,100	-
KBAN01P2103A	0.01	-	10,012	-
KBAN01P2104T	-	-	-	-
KBAN01P2105A	0.10	(0.01)	1,560	-
KBAN01P2106A	0.52	-	2,020	-
KBAN06C2104A	-	-	-	-
KBAN06C2105A	0.43	-	28,491	-
KBAN06C2107A	0.40	(0.01)	37,516	-
KBAN06P2103A	-	-	-	-
KBAN06P2104A	0.01	(0.01)	4,000	-
KBAN06P2106A	-	-	-	-
KBAN08C2103A	-	-	-	-
KBAN08C2105A	0.51	(0.01)	9,150	-
KBAN13C2103A	-	-	-	-
KBAN13C2104A	0.20	-	81,551	-
KBAN13C2106A	0.35	-	62,892	-
KBAN13C2107A	0.61	-	238,261	-
KBAN13P2104A	-	-	-	-
KBAN13P2105A	0.13	-	32,210	-

Issue Date :

Friday March 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13P2106A	0.48	(0.02)	87,275	-
KBAN16C2103A	-	-	-	-
KBAN16C2103B	-	-	-	-
KBAN16C2107A	0.56	-	6,627	-
KBAN19C2104A	0.08	(0.01)	10,580	-
KBAN19C2106A	0.35	-	115,167	-
KBAN19P2104A	-	-	-	-
KBAN19P2106A	0.16	0.01	2,138	-
KBAN19P2107A	0.48	(0.02)	24,292	-
KBAN24C2103A	-	-	-	-
KBAN28C2104A	0.25	(0.05)	3	-
KBAN28C2104L	-	-	-	-
KBAN28C2105A	0.29	-	15,738	-
KBAN41C2107A	0.61	0.01	40,040	-
KBAN42C2105G	0.35	0.01	1,211	-
KBAN42P2105G	-	-	-	-
KBAN42P2107G	0.55	(0.01)	862	-
KCE01C2105A	0.56	(0.04)	62,211	-
KCE01C2106A	0.25	(0.02)	74,358	-
KCE01P2105A	-	-	-	-
KCE01P2107A	0.56	-	21,000	-
KCE06C2106A	0.72	(0.03)	70,117	-
KCE08C2105A	0.61	(0.03)	33,976	-
KCE11C2107A	0.52	(0.03)	53,671	-
KCE13C2104A	0.59	(0.06)	146	-
KCE13C2105A	0.43	(0.02)	335,485	-
KCE13C2105B	0.21	(0.03)	443,031	-
KCE13P2103A	-	-	-	-
KCE13P2104A	-	-	-	-
KCE13P2106A	0.41	-	94,875	-
KCE16C2104A	0.42	(0.06)	14,482	-
KCE16C2106A	0.38	(0.04)	49,641	-
KCE19C2105A	0.36	(0.04)	48,672	-
KCE19C2106A	0.23	(0.03)	76,576	-
KCE19C2107A	0.48	(0.04)	657,172	-
KCE19P2104A	-	-	-	-
KCE19P2105A	0.04	-	2,302	-
KCE19P2105B	0.09	(0.02)	32,718	-
KCE19P2107A	0.48	0.01	86,758	-
KCE42C2106G	-	-	-	-
KKP01C2103A	-	-	-	-
KKP01C2106A	0.32	-	19,468	-
KKP01P2103A	-	-	-	-
KKP11C2106A	0.52	(0.02)	10,370	-
KKP13C2104A	-	-	-	-
KKP13C2105A	0.19	-	111,173	-
KKP16C2105A	0.45	(0.01)	25,656	-
KKP19C2105A	0.53	(0.03)	666	-
KKP19C2106A	0.23	-	24,295	-
KTB01C2106A	0.16	-	1,721	-
KTB01P2106A	0.22	(0.01)	4,810	-
KTB06C2108A	0.17	(0.83)	3,400	-
KTB11C2106A	0.14	-	10	-
KTB13C2104A	-	-	-	-
KTB13C2106A	0.20	-	13,880	-
KTB19C2105A	0.10	-	24	-
KTB19C2108A	0.21	(0.01)	10,857	-
KTB24C2106A	-	-	-	-
KTB28C2104A	-	-	-	-
KTB28C2105A	0.06	(0.01)	410	-
KTB28C2107A	0.18	(0.01)	150	-
KT001C2103A	2.42	0.04	151	2.00
KT001C2105A	0.79	0.02	44,558	-
KT001C2106A	0.89	0.03	44,266	-
KT001C2108A	0.89	0.01	39,628	-
KT001P2103A	0.01	-	100	-
KT001P2105A	0.13	(0.02)	37,623	-
KT001P2107A	0.65	(0.04)	20,822	-
KT006C2107A	0.70	0.03	143,880	-
KT008C2108S	0.95	0.05	160,676	-
KT011C2104A	2.48	0.04	10	2.00
KT011C2107A	1.07	0.05	114,260	1.00
KT011P2104A	-	-	-	-
KT011P2106A	0.25	(0.02)	32,812	-
KT013C2104A	0.56	0.06	357,100	-
KT013C2104B	0.21	0.01	143,104	-
KT013C2106A	1.02	0.06	719,785	-
KT013C2107A	0.65	0.04	1,795,741	-
KT013P2103A	-	-	-	-
KT013P2104A	-	-	-	-
KT013P2104B	0.11	(0.01)	138,173	-
KT013P2105A	0.04	(0.01)	500	-
KT013P2106A	0.53	(0.05)	1,405,745	-
KT016C2105A	0.18	-	7,531	-
KT016C2106A	0.96	(0.01)	14,142	-
KT019C2104A	0.92	(0.01)	60	-
KT019C2105A	0.67	0.06	212,553	-
KT019C2105B	0.16	0.01	308,036	-
KT019C2107A	0.69	0.04	1,668,112	-
KT019P2104A	-	-	-	-
KT019P2105A	0.23	(0.04)	115,443	-
KT019P2105B	-	-	-	-
KT019P2107A	0.60	(0.01)	775,919	-
KT028C2104A	-	-	-	-
KT028C2104B	0.15	-	101,136	-
KT028C2105A	0.66	(0.01)	209,989	-
KT028C2107L	0.20	0.01	56,792	-
KT042C2106G	0.36	0.02	801	-
LH01C2108A	0.38	0.01	7,931	-
LH11C2106A	0.17	-	18,793	-
LH13C2104A	0.02	-	2,376	-
LH13C2107A	0.32	-	81,756	-
LH19C2105A	0.12	-	2,392	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH19C2108A	0.31	(0.01)	99,652	-
MAJO13C2103A	-	-	-	-
MAJO13C2107A	0.52	0.02	139,575	-
MAJO19C2103A	-	-	-	-
MAJO19C2104A	0.07	-	701	-
MAJO19C2108A	0.56	0.04	34,538	-
MEGA13C2103A	-	-	-	-
MEGA13C2105A	0.07	-	532	-
MEGA13C2107A	0.24	(0.01)	22,052	-
MEGA19C2105A	0.05	(0.02)	22,616	-
MEGA19C2108A	0.26	(0.01)	13,637	-
MINT01C2103A	-	-	-	-
MINT01C2105A	0.34	0.03	20,809	-
MINT01C2107T	0.29	0.03	7,213	-
MINT01P2103A	-	-	-	-
MINT01P2104T	-	-	-	-
MINT01P2107A	0.29	(0.02)	19,124	-
MINT06C2104A	0.26	0.02	64,188	-
MINT06C2104B	0.82	0.10	500	-
MINT08C2104A	0.20	0.01	13,300	-
MINT08C2108A	0.43	0.02	25,650	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.33	0.03	18,830	-
MINT11P2104A	-	-	-	-
MINT13C2104A	0.19	0.02	4,720	-
MINT13C2106A	0.29	0.01	246,693	-
MINT13P2104A	-	-	-	-
MINT13P2105A	0.07	(0.01)	20,778	-
MINT13P2107A	0.32	(0.68)	110,618	-
MINT16C2103A	-	-	-	-
MINT16C2103B	-	-	-	-
MINT16C2107A	0.31	0.02	2,407	-
MINT19C2104A	0.09	-	4,373	-
MINT19C2105A	0.15	0.02	24,882	-
MINT19C2106A	0.39	0.02	680	-
MINT19C2107A	0.26	0.03	327,697	-
MINT19P2105A	-	-	-	-
MINT19P2106A	0.15	(0.02)	402	-
MINT28C2104L	0.31	0.04	16	-
MINT28C2107A	0.18	0.01	7,042	-
MINT28C2108L	0.16	(0.01)	21,294	-
MINT41C2107A	0.28	0.03	121,052	-
MINT42C2105G	0.15	0.01	9,285	-
MINT42P2105G	-	-	-	-
MTCO1C2105A	0.46	(0.08)	90,283	-
MTCO1C2107A	0.50	(0.07)	102,184	-
MTCO6C2105A	0.23	(0.08)	77,447	-
MTCO8C2107A	0.54	(0.07)	34,420	-
MTC11C2107A	0.52	(0.07)	63,639	-
MTC13C2104A	0.29	(0.11)	2,820	-
MTC13C2105A	0.23	(0.06)	147,495	-
MTC13C2107A	0.56	(0.08)	307,963	-
MTC13P2103A	-	-	-	-
MTC13P2105A	0.08	0.01	20,660	-
MTC13P2107A	0.49	0.03	623,797	-
MTC16C2104A	0.28	(0.10)	43,579	-
MTC19C2105A	0.17	(0.05)	32,530	-
MTC19C2107A	0.56	(0.09)	693,236	-
MTC19P2107A	0.34	0.02	73,726	-
MTG24C2103A	-	-	-	-
MTG28C2105A	0.15	(0.04)	48,718	-
MTG28C2106L	0.25	(0.04)	10,647	-
MTG42C2105G	-	-	-	-
NDX41C2106A	0.15	(0.01)	7,301	-
NDX41C2106B	0.31	(0.02)	1,030	-
NDX41C2106T	0.11	-	9,980	-
NDX41C2106U	0.77	(0.03)	786	-
NDX41P2106A	0.81	(0.01)	3,501	-
NDX41P2106B	0.43	(0.02)	8,400	-
NDX41P2106T	0.88	(0.01)	18,040	-
OR01C2106A	0.25	0.02	89,224	-
OR01C2106T	0.33	0.03	35,139	-
OR01C2107A	0.39	0.02	43,547	-
OR01P2106A	0.30	(0.03)	13,287	-
OR01P2106T	0.24	(0.02)	2,421	-
OR06C2107A	0.33	0.03	66,032	-
OR08C2108S	0.60	0.01	46,252	-
OR11C2107A	0.33	0.01	35,160	-
OR13C2106A	0.24	0.02	786,281	-
OR13C2107A	0.34	0.03	139,529	-
OR13C2107B	0.24	0.02	586,606	-
OR13P2106A	0.07	(0.01)	51,944	-
OR13P2107A	0.34	(0.02)	303,314	-
OR16C2106A	0.14	0.01	1,457	-
OR16C2107A	0.21	-	6,954	-
OR19C2106A	0.20	0.02	37,440	-
OR19C2106B	0.25	0.02	133,396	-
OR19C2107A	0.34	0.01	16,810	-
OR19C2108A	0.23	0.02	427,803	-
OR19P2106A	0.16	(0.02)	28,360	-
OR19P2107A	0.32	(0.68)	76,295	-
OR28C2106A	0.20	0.01	9,256	-
OR28C2108L	0.17	0.01	8,256	-
OR41C2105A	0.16	-	5,030	-
OR41C2108A	0.31	0.02	16,633	-
OR41P2107A	0.30	(0.01)	13,096	-
OR42C2107G	0.24	-	5,084	-
OR42P2107G	0.11	-	5	-
ORI13C2104A	0.02	(0.01)	710	-
ORI13C2105A	0.24	(0.04)	46,679	-
ORI13C2106A	0.47	(0.04)	1,770	-
ORI19C2105A	0.10	-	8	-
ORI19C2106A	0.30	(0.04)	57,488	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP01C2105A	0.11	-	6,000	-
OSP01C2107A	-	-	-	-
OSP01P2105A	-	-	-	-
OSP06C2103A	0.01	-	6,830	-
OSP06C2107A	0.24	0.01	4,510	-
OSP11C2106A	0.11	(0.01)	2,390	-
OSP13C2103A	-	-	-	-
OSP13C2104A	0.03	(0.01)	1,250	-
OSP13C2105A	0.07	-	5,012	-
OSP13C2106A	0.16	(0.01)	1,174	-
OSP13P2103A	-	-	-	-
OSP19C2103A	-	-	-	-
OSP19C2105A	0.02	-	200	-
OSP19C2106A	0.10	-	552	-
OSP19C2108A	0.20	-	20,327	-
OSP24C2106A	0.11	-	1,110	-
OSP28C2104L	-	-	-	-
OSP28C2107A	-	-	-	-
OSP28C2108L	-	-	-	-
OSP41C2105A	-	-	-	-
OSP41C2110A	0.30	-	3,010	-
OSP42C2107G	0.13	-	245	-
PLAN06C2107A	0.29	(0.02)	42,049	-
PLAN11C2103A	-	-	-	-
PLAN11C2108A	0.28	(0.01)	34,782	-
PLAN13C2104A	0.03	(0.02)	48,128	-
PLAN13C2106A	0.28	(0.01)	206,841	-
PLAN13C2107A	0.24	(0.01)	113,075	-
PLAN19C2105A	0.14	(0.02)	44,340	-
PLAN19C2106A	0.31	(0.01)	3,085	-
PLAN19C2108A	0.27	(0.01)	26,797	-
PLAN28C2104L	0.09	(0.01)	37,518	-
PLAN28C2105A	0.17	(0.02)	43,286	-
PRM01C2103A	0.02	(0.02)	1,006	-
PRM01C2106A	0.32	(0.06)	93,484	-
PRM01P2103A	-	-	-	-
PRM06C2107A	0.35	(0.65)	43,194	-
PRM08C2106A	0.29	(0.04)	40,395	-
PRM11C2107A	0.40	(0.05)	45,123	-
PRM13C2104A	0.01	(0.01)	12,000	-
PRM13C2105A	0.21	(0.05)	627,746	-
PRM16C2105A	0.19	(0.04)	2,672	-
PRM19C2106A	0.28	(0.05)	284,675	-
PRM42C2106G	0.09	(0.03)	301	-
PSH13C2106A	0.21	(0.03)	49,887	-
PTG01C2104A	0.17	-	58,725	-
PTG01C2106A	0.50	0.02	178,579	-
PTG01C2107A	0.41	0.02	58,132	-
PTG01P2104A	0.04	-	10	-
PTG01P2107A	0.69	(0.02)	21,405	-
PTG06C2106A	0.23	0.01	72,336	-
PTG08C2103A	-	-	-	-
PTG08C2106A	0.61	0.01	10,137	-
PTG11C2106A	0.52	0.02	42,817	-
PTG13C2103A	-	-	-	-
PTG13C2104A	0.26	-	10,455	-
PTG13C2106A	0.39	0.02	423,358	-
PTG13P2106A	0.41	(0.02)	308,409	-
PTG16C2105A	0.50	0.01	12,853	-
PTG19C2104A	0.07	-	5,880	-
PTG19C2105A	0.39	0.01	1,107	-
PTG19C2107A	0.33	0.01	240,984	-
PTG19P2107A	0.47	-	35,284	-
PTG41C2106A	0.47	-	39,444	-
PTG42C2105G	-	-	-	-
PTT01C2103T	0.26	(0.02)	1,890	-
PTT01C2104A	0.05	(0.01)	3,206	-
PTT01C2106A	0.28	(0.01)	24,597	-
PTT01C2108A	0.22	(0.02)	20,487	-
PTT01C2108T	-	-	-	-
PTT01P2103T	0.02	0.01	50	-
PTT01P2104A	0.08	-	10	-
PTT01P2108A	0.40	0.01	271	-
PTT06C2106A	0.08	(0.01)	10,794	-
PTT06C2107A	0.22	(0.01)	5,330	-
PTT08C2108A	0.29	(0.01)	1,500	-
PTT11C2106A	0.17	(0.01)	3,300	-
PTT13C2103A	-	-	-	-
PTT13C2105A	0.15	-	50,428	-
PTT13C2107A	0.22	(0.01)	18,299	-
PTT13P2103B	-	-	-	-
PTT13P2104A	-	-	-	-
PTT13P2105A	0.24	0.01	20	-
PTT16C2105A	0.11	(0.03)	6,358	-
PTT19C2103A	0.26	(0.05)	120	-
PTT19C2104A	0.02	-	1,185	-
PTT19C2105A	0.03	-	2,036	-
PTT19C2106A	0.18	(0.01)	42,446	-
PTT19C2107B	0.15	(0.01)	694	-
PTT19P2104A	-	-	-	-
PTT19P2107A	0.30	(0.01)	32	-
PTT28C2104A	-	-	-	-
PTT28C2104B	-	-	-	-
PTT28C2107A	-	-	-	-
PTT41C2105A	0.25	(0.01)	4,000	-
PTT42C2106G	0.08	(0.01)	210	-
PTTE01C2103A	-	-	-	-
PTTE01C2103T	1.14	(0.12)	1	1.00
PTTE01C2106A	0.39	(0.02)	25,173	-
PTTE01C2108T	0.31	(0.01)	16,433	-
PTTE01P2103A	-	-	-	-
PTTE01P2103T	-	-	-	-
PTTE01P2106A	0.31	(0.01)	5,564	-

Issue Date :

Friday March 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PTTE06C2105A	0.29	(0.02)	31,000	-
PTTE06P2104A	-	-	-	-
PTTE06P2106A	0.16	-	16,870	-
PTTE08C2103A	-	-	-	-
PTTE08C2106A	0.44	-	19,000	-
PTTE08P2107A	0.36	-	5,001	-
PTTE11C2105A	0.40	(0.01)	22,039	-
PTTE11P2106A	0.12	-	11,120	-
PTTE13C2103A	-	-	-	-
PTTE13C2105A	0.32	(0.01)	7,080	-
PTTE13C2106A	0.33	(0.01)	174,268	-
PTTE13P2104A	0.01	(0.01)	10	-
PTTE13P2105A	0.12	(0.01)	380	-
PTTE13P2106A	0.39	(0.01)	83,731	-
PTTE16C2105A	0.23	(0.02)	938	-
PTTE19C2104A	-	-	-	-
PTTE19C2106A	0.43	(0.02)	614	-
PTTE19C2107A	0.31	(0.02)	12,294	-
PTTE19P2105A	-	-	-	-
PTTE19P2106A	0.28	-	150	-
PTTE24C2103A	-	-	-	-
PTTE28C2105A	0.21	(0.01)	19,252	-
PTTE41C2107A	0.41	(0.02)	21,768	-
PTTE42C2106G	0.19	(0.01)	470	-
PTTG01C2104A	-	-	-	-
PTTG01C2106A	0.43	-	34,216	-
PTTG01P2104A	-	-	-	-
PTTG01P2106A	0.37	(0.01)	21,594	-
PTTG08C2103A	-	-	-	-
PTTG08C2105A	0.35	(0.01)	22,200	-
PTTG08C2108S	0.63	(0.02)	36,500	-
PTTG11C2104A	1.18	0.01	2,460	1.00
PTTG11C2106A	0.37	(0.01)	21,280	-
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.35	-	26,200	-
PTTG13C2104A	0.03	(0.02)	470	-
PTTG13C2106A	0.38	(0.02)	244,508	-
PTTG13P2104A	-	-	-	-
PTTG13P2105A	0.27	-	231,804	-
PTTG16C2103A	-	-	-	-
PTTG16C2104A	0.13	(0.02)	2,668	-
PTTG19C2104A	0.01	-	1	-
PTTG19C2106A	0.24	-	62,306	-
PTTG19P2104A	-	-	-	-
PTTG19P2106A	0.33	-	22,803	-
PTTG24C2106A	0.40	-	47,517	-
PTTG28C2104A	-	-	-	-
PTTG28C2104B	-	-	-	-
PTTG28C2107A	0.30	(0.01)	31,420	-
PTTG28C2107L	0.20	-	16,208	-
PTTG41C2107A	0.44	(0.01)	31,800	-
PTTG42C2106G	-	-	-	-
QH13C2107A	0.19	(0.81)	39,748	-
QH19C2104A	-	-	-	-
QH19C2107A	0.22	(0.01)	29,692	-
RATC01C2105A	0.18	(0.01)	34,505	-
RATC01P2105A	-	-	-	-
RATC11C2103A	-	-	-	-
RATC13C2104A	0.05	-	2,550	-
RATC13C2105A	0.24	(0.01)	102,772	-
RATC19C2105A	0.13	(0.01)	10,916	-
RATC19C2108A	0.34	-	81,004	-
RS06C2106A	0.73	0.12	9,550	-
RS13C2105A	0.57	0.10	3,010	-
RS13C2105B	-	-	-	-
RS13C2106A	0.16	0.03	330,599	-
RS19C2104A	0.54	0.08	807	-
RS19C2106A	0.55	0.12	1,131	-
RS19C2107A	0.17	0.03	174,441	-
RS24C2104A	-	-	-	-
RS28C2106L	0.47	0.10	550	-
RS42C2106G	0.19	0.03	40,602	-
SS001C2103F	0.02	(0.01)	1,227	-
SS001C2103G	-	-	-	-
SS001C2104A	0.22	(0.01)	56,947	-
SS001C2105A	0.44	(0.02)	57,078	-
SS001C2105T	0.59	(0.01)	34,948	-
SS001C2106F	0.55	(0.01)	174,491	-
SS001C2107A	0.75	(0.01)	90,267	-
SS001P2103F	0.01	-	6,425	-
SS001P2104A	0.16	(0.01)	26,318	-
SS001P2105A	0.30	(0.02)	42,766	-
SS001P2105T	0.60	-	26,158	-
SS001P2106F	0.49	(0.01)	217,883	-
SS001P2107A	0.92	(0.02)	123,152	-
SS006C2103A	0.01	-	2,070	-
SS006C2103B	-	-	-	-
SS006C2103C	0.01	-	2	-
SS006C2103D	-	-	-	-
SS006C2106A	0.61	(0.02)	352,940	-
SS006C2106B	1.08	(0.03)	428,578	1.00
SS006P2103A	0.02	-	41,309	-
SS006P2103B	0.02	0.01	20,187	-
SS006P2103C	-	-	-	-
SS006P2103D	0.02	-	31,001	-
SS006P2106A	0.36	(0.03)	116,470	-
SS006P2106B	0.19	-	3,390	-
SS006P2106C	0.76	(0.04)	285,198	-
SS008C2103A	-	-	-	-
SS008C2103B	-	-	-	-
SS008C2103C	-	-	-	-
SS008C2106A	1.00	0.02	10	1.00
SS008C2106B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
S5008C2106C	0.65	(0.02)	224,478	-
S5008P2103A	-	-	-	-
S5008P2103B	-	-	-	-
S5008P2103C	-	-	-	-
S5008P2106A	0.52	(0.01)	222,439	-
S5008P2106B	0.46	(0.01)	210,205	-
S5011C2103A	-	-	-	-
S5011P2103A	-	-	-	-
S5013C2103A	0.01	(0.01)	20,730	-
S5013C2103B	-	-	-	-
S5013C2103C	0.03	(0.02)	99,329	-
S5013C2103D	-	-	-	-
S5013C2103E	-	-	-	-
S5013C2105A	0.86	0.01	2,280	-
S5013C2106A	0.51	-	5,949,460	-
S5013C2106B	0.66	-	8,781,375	-
S5013P2103A	0.01	-	70	-
S5013P2103B	0.01	-	221	-
S5013P2103C	0.01	-	10,000	-
S5013P2103D	-	-	-	-
S5013P2103E	0.01	-	17,314	-
S5013P2103F	0.01	-	338	-
S5013P2103G	0.01	-	875	-
S5013P2103H	0.01	-	30,100	-
S5013P2105A	0.91	-	8,430	-
S5013P2106A	0.42	(0.02)	9,746,734	-
S5013P2106B	0.60	(0.03)	11,813,600	-
S5013P2106C	0.81	(0.03)	11,124,469	-
S5016C2103A	-	-	-	-
S5016C2106A	0.53	(0.01)	42,973	-
S5016P2103A	-	-	-	-
S5016P2103B	-	-	-	-
S5016P2103C	-	-	-	-
S5016P2103Z	-	-	-	-
S5016P2106A	0.18	(0.02)	6,739	-
S5016P2106B	0.46	(0.02)	48,169	-
S5019C2103A	-	-	-	-
S5019C2103B	-	-	-	-
S5019C2103C	-	-	-	-
S5019C2103D	-	-	-	-
S5019C2103E	0.01	-	2	-
S5019C2106A	0.42	(0.01)	1,396,511	-
S5019C2106B	0.46	(0.01)	1,110,938	-
S5019C2106C	0.85	-	255,461	-
S5019C2106D	0.59	(0.01)	4,760,071	-
S5019P2103B	-	-	-	-
S5019P2103C	-	-	-	-
S5019P2103D	-	-	-	-
S5019P2103E	-	-	-	-
S5019P2103F	-	-	-	-
S5019P2106A	0.21	(0.01)	327,096	-
S5019P2106B	0.49	(0.02)	615,932	-
S5019P2106C	0.45	(0.02)	1,255,256	-
S5019P2106D	0.81	(0.04)	419,319	-
S5019P2106E	0.64	(0.03)	5,217,290	-
S5024C2103A	0.99	(0.17)	570	-
S5024C2103B	-	-	-	-
S5024C2103C	-	-	-	-
S5024C2103D	-	-	-	-
S5024C2106A	0.34	(0.01)	4,924	-
S5024C2106B	0.65	-	192,541	-
S5024P2103A	-	-	-	-
S5024P2103B	-	-	-	-
S5024P2103C	-	-	-	-
S5024P2103D	-	-	-	-
S5024P2103E	-	-	-	-
S5024P2103F	-	-	-	-
S5024P2106A	0.10	0.01	8,464	-
S5024P2106B	0.41	(0.02)	223,147	-
S5028C2103A	2.62	(0.14)	300	2.00
S5028C2103B	0.23	(0.02)	20	-
S5028C2103C	0.01	-	4	-
S5028C2103D	0.01	(0.03)	3	-
S5028C2103E	0.01	(0.02)	1,500	-
S5028C2103L	-	-	-	-
S5028C2104A	0.44	(0.01)	562,673	-
S5028C2106A	0.48	(0.01)	505,417	-
S5028C2106B	0.21	-	100,859	-
S5028C2106L	0.35	(0.01)	368,827	-
S5028P2103A	0.01	-	4	-
S5028P2103B	0.01	-	1	-
S5028P2103C	0.02	(0.02)	1,246	-
S5028P2103D	-	-	-	-
S5028P2103L	-	-	-	-
S5028P2106A	0.37	(0.01)	330,689	-
S5028P2106B	1.08	(0.01)	503,599	1.00
S5028P2106C	0.57	(0.01)	529,763	-
S5041C2103A	0.02	0.01	3,024	-
S5041C2103B	-	-	-	-
S5041C2103C	0.01	(0.02)	300	-
S5041C2103T	-	-	-	-
S5041C2103U	-	-	-	-
S5041C2103V	0.61	0.01	201	-
S5041C2103W	-	-	-	-
S5041C2106A	0.21	(0.01)	161,436	-
S5041C2106B	0.42	(0.03)	606,926	-
S5041C2106T	0.71	(0.01)	652,193	-
S5041P2103A	-	-	-	-
S5041P2103C	-	-	-	-
S5041P2103T	-	-	-	-
S5041P2103U	-	-	-	-
S5041P2103V	-	-	-	-
S5041P2103X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
S5041P2103Y	-	-	-	-
S5041P2106A	0.36	(0.01)	34,090	-
S5041P2106B	0.56	(0.03)	436,165	-
S5041P2106C	0.74	(0.03)	394,481	-
S5041P2106T	0.58	(0.02)	492,687	-
S5041P2106U	0.34	-	50,790	-
S5042C2103G	-	-	-	-
S5042C2103T	-	-	-	-
S5042C2104G	0.05	(0.01)	3,143	-
S5042P2103F	-	-	-	-
S5042P2103G	-	-	-	-
S5042P2103S	-	-	-	-
S5042P2103T	-	-	-	-
S5042P2104G	0.04	-	3,042	-
SAWA01C2103T	1.21	(0.02)	12	1.00
SAWA01C2105A	0.92	(0.02)	31,824	-
SAWA01C2107A	1.19	(0.02)	35,333	1.00
SAWA01C2108A	0.76	(0.02)	28,001	-
SAWA01C2108T	0.77	(0.02)	30,932	-
SAWA01P2105A	0.11	-	127,023	-
SAWA01P2107A	0.59	(0.01)	36,700	-
SAWA06C2104A	1.34	(0.13)	604	1.00
SAWA06C2107A	0.79	(0.03)	81,647	-
SAWA08C2106A	0.94	0.02	200	-
SAWA08C2108A	0.85	(0.03)	130,058	-
SAWA11C2103A	-	-	-	-
SAWA11C2107A	0.58	(0.02)	51,185	-
SAWA13C2104A	0.82	(0.12)	1	-
SAWA13C2104E	-	-	-	-
SAWA13C2106A	1.33	(0.05)	600	1.00
SAWA13C2107A	0.66	(0.01)	1,092,671	-
SAWA13P2106A	0.35	(0.01)	287,993	-
SAWA16C2105A	0.87	(0.02)	8,179	-
SAWA16C2107A	1.59	(0.05)	26,025	1.00
SAWA19C2104A	0.22	(0.04)	56,194	-
SAWA19C2106A	1.02	(0.02)	924	1.00
SAWA19C2107A	0.75	(0.02)	1,119,319	-
SAWA19P2107A	0.42	(0.01)	22,921	-
SAWA24C2103A	-	-	-	-
SAWA28C2104A	-	-	-	-
SAWA28C2106A	-	-	-	-
SAWA28C2106L	0.48	(0.01)	67,205	-
SAWA28C2107A	0.60	(0.02)	113,696	-
SAWA41C2107A	1.05	(0.03)	121,931	1.00
SAWA42C2105C	0.77	(0.05)	9,518	-
SCB01C2103A	2.84	0.04	9	2.00
SCB01C2103T	-	-	-	-
SCB01C2105A	0.93	(0.01)	2,091	-
SCB01C2106A	0.30	(0.01)	26,250	-
SCB01C2108T	0.47	(0.01)	14,529	-
SCB01P2103A	-	-	-	-
SCB01P2103T	-	-	-	-
SCB01P2104T	-	-	-	-
SCB01P2105A	0.17	(0.01)	23,176	-
SCB06C2104A	-	-	-	-
SCB06C2105A	-	-	-	-
SCB06C2107A	0.29	-	9,213	-
SCB06P2105A	0.06	0.01	29	-
SCB11C2107A	0.42	-	6,600	-
SCB11P2103A	-	-	-	-
SCB11P2107A	0.36	-	6,600	-
SCB13C2104A	0.34	0.01	600	-
SCB13C2105A	0.31	(0.02)	87,761	-
SCB13P2104A	-	-	-	-
SCB13P2105A	0.03	(0.01)	18,340	-
SCB13P2105B	0.12	-	16,795	-
SCB16C2106A	1.02	(0.01)	244	1.00
SCB19C2106A	-	-	-	-
SCB19C2106B	0.27	(0.02)	84,409	-
SCB19P2104A	-	-	-	-
SCB19P2106A	0.15	-	10,073	-
SCB19P2106B	-	-	-	-
SCB24C2104A	1.03	(0.01)	552	1.00
SCB28C2104L	-	-	-	-
SCB28C2106A	0.26	(0.01)	15,518	-
SCB41C2107A	0.44	(0.01)	27,148	-
SCB42C2106G	0.64	(0.02)	1,278	-
SCC01C2105A	0.46	(0.01)	23,080	-
SCC01C2108A	0.78	-	2,315	-
SCC01P2105A	0.26	-	720	-
SCC01P2108A	0.67	(0.01)	2,564	-
SCC11C2105A	0.25	(0.01)	8,000	-
SCC11P2103A	0.04	(0.04)	20	-
SCC11P2106A	0.31	(0.01)	4,637	-
SCC13C2103A	-	-	-	-
SCC13C2105A	0.26	-	82,364	-
SCC13C2107A	0.67	0.01	94,974	-
SCC13P2103A	-	-	-	-
SCC13P2105A	0.21	(0.01)	5,402	-
SCC13P2107A	0.62	(0.02)	19,511	-
SCC19C2106A	0.34	-	32,627	-
SCC19C2107A	0.59	-	27,597	-
SCC19P2105A	-	-	-	-
SCC19P2108A	0.69	(0.02)	23,398	-
SCC24C2105A	0.22	-	2,279	-
SCC28C2104L	-	-	-	-
SCC42C2106G	-	-	-	-
SCGP01C2103A	0.18	(0.05)	10,060	-
SCGP01C2104T	0.28	-	27,920	-
SCGP01C2105A	0.22	(0.01)	47,535	-
SCGP01C2108A	0.32	-	62,220	-
SCGP01P2103A	-	-	-	-
SCGP01P2105A	0.21	(0.01)	2,928	-

Issue Date :

Friday March 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2108A	0.46	(0.01)	32,541	-
SCGP06C2104A	-	-	-	-
SCGP06C2106A	0.18	(0.01)	30,414	-
SCGP08C2103A	-	-	-	-
SCGP08C2108A	0.48	(0.02)	30,529	-
SCGP13C2103A	-	-	-	-
SCGP13C2105A	0.12	-	6,148	-
SCGP13C2106A	0.28	(0.01)	11,362	-
SCGP13P2103A	-	-	-	-
SCGP13P2104A	-	-	-	-
SCGP13P2105A	-	-	-	-
SCGP13P2106A	0.25	(0.01)	203,039	-
SCGP16C2107A	0.35	-	2,444	-
SCGP19C2104A	-	-	-	-
SCGP19C2106A	0.14	-	18,815	-
SCGP19C2107A	0.29	-	15,552	-
SCGP19C2107B	0.33	(0.01)	175,151	-
SCGP19P2104A	-	-	-	-
SCGP19P2107A	0.27	-	156,500	-
SCGP24C2105A	0.34	-	5,309	-
SCGP28C2104L	0.14	(0.02)	18,252	-
SCGP28C2107A	0.31	(0.01)	29,038	-
SCGP28C2107L	0.15	(0.01)	21,294	-
SCGP41C2107A	0.44	(0.01)	31,953	-
SCGP42C2105G	-	-	-	-
SGP13C2103A	-	-	-	-
SGP13C2106A	0.24	-	48,397	-
SGP19C2105A	0.12	-	29,255	-
SIRI19C2103A	0.67	(0.01)	222	-
SIRI19C2106A	0.25	(0.01)	91,255	-
SPAL06C2105A	0.37	0.03	71,058	-
SPAL13C2104A	0.07	(0.01)	745	-
SPAL13C2106A	0.37	0.02	75,762	-
SPAL19C2105A	0.34	0.02	91,255	-
SPRC01C2103A	0.84	0.10	50	-
SPRC01C2107A	0.12	0.01	31,844	-
SPRC01C2108A	0.42	0.02	72,081	-
SPRC06C2106A	0.33	0.01	68,830	-
SPRC06P2103A	0.01	-	1,900	-
SPRC08C2105A	0.25	0.02	26,420	-
SPRC11C2107A	0.36	0.02	36,540	-
SPRC13C2105A	0.10	-	411	-
SPRC13C2106A	0.33	-	416,480	-
SPRC19C2104A	0.11	(0.01)	1	-
SPRC19C2105A	0.10	-	608	-
SPRC19C2107A	0.23	0.01	45,922	-
SPRC19C2108A	0.39	0.03	47,115	-
SPRC28C2104L	-	-	-	-
SPRC28C2107A	0.32	0.02	38,490	-
SPX28C2106A	0.46	0.04	4,151	-
SPX28C2106B	1.12	0.06	420	1.00
SPX28P2106A	0.88	(0.06)	429	-
SPX28P2106B	0.54	(0.02)	201	-
SPX41C2106A	0.64	0.06	6,462	-
SPX41C2106T	0.49	0.04	3,514	-
SPX41C2106U	1.08	0.06	1,098	1.00
SPX41P2106A	-	-	-	-
SPX41P2106B	-	-	-	-
SPX41P2106T	0.80	(0.07)	716	-
STA01C2103A	1.18	-	2,000	1.00
STA01C2105A	0.86	(0.05)	16,948	-
STA01C2107A	0.50	(0.01)	37,342	-
STA01P2105A	0.03	-	20,059	-
STA01P2107A	0.72	0.01	20,622	-
STA06C2104A	1.31	(0.03)	600	1.00
STA06C2107A	0.34	(0.04)	77,131	-
STA08C2104A	1.12	0.01	50	1.00
STA13C2104A	1.06	-	60	1.00
STA13C2106A	0.57	(0.04)	28,734	-
STA13C2106B	0.31	(0.03)	639,973	-
STA13P2104A	-	-	-	-
STA13P2105A	0.01	(0.01)	101,642	-
STA13P2106A	0.11	0.01	66,713	-
STA13P2106B	0.35	-	293,091	-
STA16C2103A	-	-	-	-
STA16C2107A	0.37	(0.03)	12,768	-
STA19C2104A	-	-	-	-
STA19C2106A	1.03	0.03	10	1.00
STA19C2106B	0.30	(0.04)	471,425	-
STA19C2107A	0.20	(0.02)	65,039	-
STA19P2104A	-	-	-	-
STA19P2105A	0.01	-	3,366	-
STA19P2106A	0.31	-	17,828	-
STA28C2104A	-	-	-	-
STA28C2105A	1.16	0.02	20	1.00
STA28C2106A	0.29	(0.01)	20,301	-
STA28C2106L	0.59	(0.01)	18,368	-
STA28C2108L	0.19	(0.01)	110	-
STA41C2106A	0.33	(0.03)	16,888	-
STA42C2105G	0.66	0.01	1,700	-
STEC01C2104A	0.20	(0.01)	7,762	-
STEC01C2107A	0.57	(0.01)	36,664	-
STEC08C2108A	0.55	(0.01)	9,000	-
STEC11C2107A	0.66	(0.01)	16,076	-
STEC13C2103A	-	-	-	-
STEC13C2107A	0.66	(0.02)	4,053	-
STEC13C2107B	0.40	(0.02)	94,724	-
STEC19C2103A	-	-	-	-
STEC19C2107A	-	-	-	-
STEC19C2108A	0.41	(0.02)	56,097	-
STEC28C2104A	0.17	(0.01)	21,018	-
STEC28C2104L	-	-	-	-
STEC28C2108L	0.31	(0.01)	15,230	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUPE08C2105A	0.14	-	44,800	-
SUPE13C2104A	-	-	-	-
SUPE13C2105A	0.07	-	400	-
SUPE13C2106A	0.18	(0.01)	94,562	-
SUPE19C2104A	0.02	0.01	1,716	-
SUPE19C2106A	0.16	(0.01)	36,338	-
SUPE19P2104A	-	-	-	-
SUPE19P2106A	-	-	-	-
SUPE42C2106G	0.01	-	552	-
TASCO1C2105A	0.50	0.02	33,572	-
TASCO1P2105A	0.17	(0.02)	60	-
TASCO6P2105A	0.20	(0.01)	21,110	-
TASCO8C2105A	0.39	0.01	37,618	-
TASCI1C2106A	0.58	(0.01)	43,440	-
TASCI3C2104A	0.41	-	4,324	-
TASCI3C2105A	0.30	-	583,907	-
TASCI3P2103A	-	-	-	-
TASCI3P2105A	0.14	(0.01)	31,105	-
TASCI6C2103A	-	-	-	-
TASCI6C2107A	0.53	-	28,988	-
TASCI9C2104A	0.09	(0.02)	5,701	-
TASCI9C2105A	0.12	-	19,324	-
TASCI9C2106A	0.40	-	672,801	-
TASCI9P2104A	-	-	-	-
TASCI9P2106A	0.22	(0.01)	18,775	-
TASC28C2105A	0.30	0.01	31,572	-
TASC28C2107L	0.19	-	9,236	-
TASC42C2106G	0.14	0.01	173	-
TCAP01C2106A	0.23	(0.01)	25,362	-
TCAP01P2106A	0.18	(0.01)	27,932	-
TCAP13C2104A	-	-	-	-
TCAP13C2106A	0.27	(0.01)	45,466	-
TCAP19C2105A	0.12	(0.01)	3,338	-
TCAP19C2107A	0.31	-	58,709	-
THAN01C2103A	-	-	-	-
THAN01C2106A	0.53	(0.02)	21,448	-
THAN06C2106A	0.54	(0.03)	58,870	-
THAN08C2105A	0.53	(0.03)	23,000	-
THAN13C2104A	-	-	-	-
THAN13C2105A	0.35	-	310,090	-
THAN19C2104A	0.04	(0.03)	25,040	-
THAN19C2106A	0.24	(0.03)	234,004	-
THAN19C2107A	0.53	(0.02)	40,438	-
THAN28C2108L	0.28	(0.02)	27,378	-
THAN42C2106G	-	-	-	-
TISCO01C2105A	0.47	(0.01)	18,069	-
TISCO01P2105A	0.31	(0.01)	16,550	-
TISCI1C2106A	0.49	(0.01)	13,610	-
TISCI13C2104A	0.13	(0.03)	24,300	-
TISCI13C2105A	0.14	(0.01)	2,170	-
TISCI13C2106A	0.56	(0.01)	178,785	-
TISCI16C2105A	0.41	-	2,438	-
TISCI19C2105A	0.24	(0.01)	15,446	-
TISCI19C2106A	0.56	(0.01)	210,727	-
TISC42C2107G	0.57	(0.01)	3,512	-
TKN01C2105A	-	-	-	-
TKN01P2105A	0.40	(0.01)	20,219	-
TKN08C2107A	0.16	(0.01)	6,261	-
TKN13C2104A	0.03	(0.02)	203	-
TKN13C2107A	0.57	-	2,490	-
TKN13C2107B	0.13	0.01	263,651	-
TKN19C2104A	-	-	-	-
TKN19C2106A	0.10	0.01	2,060	-
TKN19P2105A	0.12	-	24,100	-
TKN42C2106G	-	-	-	-
TMB01C2104A	0.07	(0.01)	1,672	-
TMB01C2107A	0.28	-	11,209	-
TMB01P2105A	0.20	(0.01)	250	-
TMB11C2106A	0.15	(0.01)	600	-
TMB13C2104A	0.02	-	34,153	-
TMB13C2105A	0.14	-	24,715	-
TMB13P2104A	0.03	-	1,066	-
TMB13P2107A	0.34	(0.01)	4,638	-
TMB19C2103A	0.30	(0.09)	1,000	-
TMB19C2104A	-	-	-	-
TMB19C2106A	0.18	-	220	-
TMB19P2105A	-	-	-	-
TMB19P2107A	0.34	(0.02)	8,944	-
TMB42C2106G	0.03	(0.02)	6	-
TOA13C2105A	0.05	(0.01)	8,212	-
TOA13C2108A	0.23	0.01	29,221	-
TOA19C2103A	-	-	-	-
TOA19C2107A	0.13	(0.01)	3,432	-
TOP01C2105A	0.31	-	17,261	-
TOP01C2107A	0.41	(0.01)	16,114	-
TOP01P2105A	0.22	(0.01)	6,186	-
TOP01P2107A	0.72	(0.03)	4,618	-
TOP06C2106A	0.40	-	23,130	-
TOP06P2106A	0.17	(0.01)	3,575	-
TOP11C2105A	0.57	0.01	5,738	-
TOP11P2104A	-	-	-	-
TOP11P2106A	0.34	(0.01)	10,880	-
TOP13C2104A	0.06	(0.01)	460	-
TOP13C2106A	0.43	-	30,255	-
TOP13P2104A	-	-	-	-
TOP13P2105A	0.11	(0.01)	42,136	-
TOP13P2106A	0.44	(0.01)	26,934	-
TOP19C2104A	0.08	-	2,300	-
TOP19C2107A	0.39	0.01	74,033	-
TOP19C2107B	0.25	-	18,740	-
TOP19P2104A	-	-	-	-
TOP19P2106A	0.26	(0.01)	1,000	-
TOP24C2105A	0.70	0.01	1,815	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2107A	0.40	0.01	44,933	-
TOP42C2106G	-	-	-	-
TP113C2103A	-	-	-	-
TP113C2105A	-	-	-	-
TP113C2107A	0.41	0.01	98,978	-
TP119C2105A	0.12	-	9,2	-
TP119C2108A	0.41	-	15,116	-
TQM01C2103A	0.01	(0.02)	500	-
TQM01C2107A	0.54	-	14,287	-
TQM11C2108A	0.53	(0.01)	5,341	-
TQM13C2104A	0.04	(0.04)	22,664	-
TQM13C2105A	0.25	-	29,486	-
TQM13C2106A	0.50	(0.01)	37,937	-
TQM19C2104A	-	-	-	-
TQM19C2106A	0.32	(0.01)	5,116	-
TQM19C2107A	0.41	(0.01)	19,514	-
TQM24C2103A	0.01	(0.06)	402	-
TQM28C2104L	0.02	(0.01)	300	-
TQM28C2106A	0.32	(0.01)	15,168	-
TQM28C2108L	0.22	-	4,563	-
TQM42C2106G	-	-	-	-
TRUE01C2104A	0.12	(0.06)	101	-
TRUE01C2107A	0.47	(0.02)	10,685	-
TRUE01P2107A	0.33	0.03	70,671	-
TRUE13C2103B	0.01	-	50	-
TRUE13C2106A	0.35	(0.06)	679,948	-
TRUE13P2104A	0.13	0.02	86,786	-
TRUE19C2103A	0.10	(0.08)	1,259	-
TRUE19C2105A	0.05	(0.02)	108,952	-
TRUE19C2106A	0.34	(0.06)	37,525	-
TRUE19P2104A	-	-	-	-
TRUE28C2104A	0.03	(0.04)	647	-
TRUE42C2106C	0.10	(0.03)	4,747	-
TTW19C2108A	0.17	(0.01)	50	-
TU01C2104A	-	-	-	-
TU01C2107A	0.34	-	3,907	-
TU06C2106A	0.23	(0.02)	1,902	-
TU08C2103A	-	-	-	-
TU11C2106A	-	-	-	-
TU13C2104A	-	-	-	-
TU13C2105A	0.19	(0.01)	2,175	-
TU19C2104A	-	-	-	-
TU19C2105A	0.16	-	2,351	-
TU19C2108A	0.24	(0.01)	16,254	-
TU24C2103A	-	-	-	-
TU28C2105A	0.11	(0.01)	1,514	-
TU42C2106G	-	-	-	-
TVO13C2103A	-	-	-	-
TVO13C2106A	0.19	(0.02)	10,694	-
TVO19C2104A	0.01	-	800	-
TVO19C2106A	0.14	(0.02)	76	-
TV042C2106G	-	-	-	-
VGI01C2103A	-	-	-	-
VGI01C2106A	0.25	0.01	31,551	-
VGI01C2106T	0.18	0.01	21,405	-
VGI06C2105A	-	-	-	-
VGI06C2106A	0.19	0.01	34,449	-
VGI08C2108A	0.34	0.01	32,540	-
VGI11C2106A	0.18	0.01	26,180	-
VGI13C2103A	-	-	-	-
VGI13C2104A	0.10	0.01	320	-
VGI13C2106A	0.20	0.01	244,180	-
VGI16C2103A	-	-	-	-
VGI19C2104A	-	-	-	-
VGI19C2105A	0.09	-	11,440	-
VGI19C2106A	0.17	0.01	136,314	-
VGI28C2105A	0.11	0.01	25,314	-
VGI42C2105G	-	-	-	-
WHA01C2103A	0.27	(0.08)	4,521	-
WHA01C2107A	0.37	(0.01)	27,041	-
WHA01P2107A	0.49	-	71,107	-
WHA06C2108A	0.38	(0.01)	31,036	-
WHA11C2106A	0.36	(0.01)	26,844	-
WHA13C2104A	0.12	(0.02)	61,771	-
WHA13C2107A	0.36	(0.01)	155,156	-
WHA13P2103A	-	-	-	-
WHA13P2107A	0.48	-	265,412	-
WHA16C2104A	-	-	-	-
WHA19C2103A	-	-	-	-
WHA19C2105A	0.19	(0.02)	52,412	-
WHA19C2107A	0.26	(0.01)	107,979	-
WHA19P2108A	0.47	0.02	115,170	-
WHA28C2104A	0.62	(0.06)	150	-
WHA28C2104B	0.11	(0.02)	55,531	-
WHA42C2106G	0.17	(0.05)	700	-
WHAU13C2103.	-	-	-	-
WHAU13C2107.	0.48	0.01	22,851	-
WHAU19C2105.	0.17	(0.01)	605	-
WHAU19C2108.	0.47	-	13,519	-
Preferred/Foreig	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.32	0.02	836,814	-
AEC-W6	0.40	-	153,110	-
AKR-W1	0.07	(0.01)	1,176,228	-
APEX-W1	-	-	-	-

Issue Date :

Friday March 26, 2021

Securities	Close	Change	Volume (Lot)	Average Price
APURE-W2	0.58	(0.01)	63,348	-
AS-W2	3.70	(0.10)	4,275	3.00
B-W4	0.19	0.01	486,897	-
B52-W3	0.36	(0.01)	3,339	-
BCPG-W1	6.70	-	6,411	6.00
BCPG-W2	6.75	0.05	5,076	6.00
BKD-W2	0.22	0.01	739,562	-
CGD-W4	0.01	(0.01)	808,692	-
CGH-W3	0.01	-	43,924	-
CHAYO-W1	5.45	(0.30)	4,796	5.00
CWT-W5	1.32	(0.02)	3,754	1.00
DCC-W1	1.15	-	99,662	1.00
EMC-W6	0.12	(0.01)	979,802	-
GLOCON-W4	0.49	(0.03)	135,861	-
III-W1	1.63	(0.05)	19,360	1.00
J-W1	2.86	(0.30)	11,853	2.00
JCK-W6	0.22	-	206,139	-
JMART-W3	29.50	(0.75)	4,357	29.00
JMART-W4	27.75	(0.25)	5,194	27.00
JMT-W2	27.50	(0.50)	101	27.00
JMT-W3	13.20	(0.20)	5,895	13.00
MACO-W2	0.07	-	768,146	-
MBK-W1	11.80	(0.10)	1,784	11.00
MILL-W4	0.26	(0.01)	139,197	-
MINT-W6	1.03	-	103,290	1.00
MINT-W7	11.80	0.30	15,496	11.00
NER-W1	3.40	(0.06)	25,775	3.00
NEX-W2	4.44	(0.06)	17,528	4.00
NFC-W1	0.84	-	1,252	-
NOBLE-W2	2.30	-	28,594	2.00
NVD-W1	0.22	(0.01)	14,781	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.25	(0.05)	133,040	-
PERM-W1	0.73	0.02	70,598	-
PORT-W1	0.85	0.02	9,859	-
PPPM-W4	0.16	-	54,585	-
SAMART-W2	0.08	-	242,014	-
SAWAD-W2	19.80	-	1,435	19.00
SDC-W1	0.25	0.01	6,036	-
SINGER-W1	30.25	(1.50)	430	31.00
SINGER-W2	27.50	0.50	928	27.00
SST-W2	0.95	(0.04)	1,654	-
STARK-W1	1.27	(0.01)	95,899	1.00
TCC-W3	0.24	(0.02)	279,668	-
TCC-W4	0.25	-	140,969	-
TCC-W5	0.36	-	78,204	-
TFI-W1	0.20	0.03	705,121	-
TGPRO-W3	0.09	0.01	365,782	-
TRITN-W3	0.05	-	420,137	-
TTCL-W1	0.44	(0.03)	80,658	-
U-W4	0.01	-	153,211	-
VGI-W2	0.79	0.05	688,268	-
VIBHA-W3	0.36	0.04	604,969	-
W-W3	0.16	(0.03)	59,896	-
W-W5	0.13	-	1,412,000	-
WAVE-W2	0.32	-	46,289	-
WIIK-W2	0.65	(0.04)	115,253	-
ZMICO-W4	4.02	-	64,323	3.00
Preferred Shares				
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	0.80	(0.01)	12,827	-
Warrant (MAI)	-	-	-	-
ALL-W1	0.94	-	29,997	-
BROOK-W5	0.28	-	74,302	-
D-W1	1.16	-	1,269	1.00
DIMET-W3	0.42	0.02	2,071	-
DIMET-W4	0.18	0.01	1,432,479	-
DOD-W1	1.55	0.07	157,572	1.00
HPT-W1	0.33	0.02	961,750	-
HYDRO-W1	0.13	-	10,719	-
ITEL-W1	0.15	(0.03)	274,005	-
ITEL-W2	0.53	(0.04)	221,940	-
LIT-W1	0.90	(0.02)	10,028	-
MORE-W2	0.65	(0.01)	975,613	-
NEWS-W6	-	-	-	-
OCEAN-W3	0.42	(0.04)	1,107,873	-
RWI-W2	0.27	(0.02)	134,960	-
SIMAT-W3	0.95	-	5,632	-
SIMAT-W4	4.52	(0.04)	765	4.00
SMART-W2	0.36	(0.01)	54,124	-
SWC-W1	4.72	0.30	1,844	4.00
TAPAC-W4	0.55	0.02	365,333	-
TVD-W2	-	-	-	-
UREKA-W2	0.39	(0.03)	363,728	-
Preferred Shares				
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-</		