

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.73	0.01	116,030	0.73
GFPT	11.90	-	37,135	11.81
LEE	2.62	-	7,300	2.60
MAX	-	-	-	-
NER	5.35	(0.05)	254,704	5.37
PPPM	0.37	(0.01)	477	0.37
STA	46.75	(2.50)	879,947	48.04
TRUBB	2.58	(0.04)	1,467,735	2.73
TWPC	5.25	0.05	15,302	5.17
UPOIC	4.98	-	1,341	4.98
UVAN	5.45	0.10	1,433	5.45
VPO	0.87	0.03	324,179	0.89
Banking				
BAY	36.75	(0.25)	6,201	36.77
BBL	125.50	-	51,237	125.85
CIMBT	0.89	0.02	289,839	0.90
KBANK	143.00	-	114,318	143.26
KKP	60.50	(0.25)	32,988	60.97
KTB	11.80	-	154,617	11.81
LHFG	1.18	(0.02)	128,195	1.17
SCB	109.50	-	72,422	110.15
TCAP	36.75	-	69,409	36.79
TISCO	97.75	(0.75)	152,141	99.07
TMB	1.20	-	3,264,949	1.20
Construction Materia				
CCP	0.59	0.01	304,958	0.59
COTTO	1.54	0.03	357,840	1.51
DCC	2.60	(0.04)	536,733	2.62
DCON	0.52	0.06	2,196,538	0.51
DRT	6.20	(0.05)	7,932	6.23
EPG	11.00	0.50	298,196	10.77
GEL	0.33	-	43,940	0.33
PPP	2.06	0.02	3,005	2.06
Q-CON	5.40	(0.05)	6,486	5.38
RCI	3.84	-	496	3.83
SCC	389.00	(7.00)	54,960	388.51
SCCC	163.00	0.50	1,695	163.96
SCP	6.35	0.05	4,824	6.34
SKN	3.26	0.02	11,395	3.27
TASCO	19.60	(0.30)	175,462	19.73
TCMC	1.95	-	38,197	1.94
TOA	31.00	(0.25)	22,538	31.07
TPILP	1.95	0.17	1,790,132	1.96
UMI	1.12	-	14,125	1.13
VNG	6.00	-	1,218	6.00
WIIK	2.68	0.06	68,242	2.67
Petrochemicals & Ch				
BCT	44.75	0.50	56	44.24
CMAN	2.14	-	2,680	2.11
GC	7.80	0.05	6,070	7.77
GGC	11.20	-	11,940	11.07
GIFT	2.28	(0.04)	3,694	2.30
IVL	44.75	0.50	198,609	45.08
NFC	4.20	(0.06)	1,729	4.16
PATO	10.40	0.10	191	10.28
PMTA	10.40	0.10	392	10.42
PTTGC	61.50	0.50	131,141	61.47
SUTHA	4.12	-	125	4.12
TCCC	28.50	-	227	28.74
TPA	7.00	-	904	7.04
UAC	5.00	0.06	4,422	4.97
UP	14.70	(0.30)	20	14.70
VNT	37.25	(0.25)	139,864	37.49
YCI	-	-	-	-
Commerce				
BEAUTY	1.71	0.03	347,560	1.68
BIG	0.77	(0.01)	57,808	0.77
BJC	37.50	(0.25)	14,734	37.35
COM7	67.00	(0.25)	136,622	66.85
CPALL	65.25	(0.25)	130,390	65.23
CPW	3.20	0.08	45,978	3.16
CRC	34.75	-	60,034	34.33
CSS	2.26	0.02	126,107	2.27
DOHOME	21.10	1.00	199,401	20.95
FN	1.47	0.02	124,840	1.49
FTE	1.80	-	5,223	1.79
GLOBAL	21.00	0.10	109,785	20.89
HMPRO	14.40	(0.10)	130,953	14.35
ILM	14.10	0.10	43,985	14.22
IT	3.12	0.12	2,457	3.08
KAMART	4.10	(0.02)	16,539	4.10
LOXLEY	2.22	-	77,258	2.17
MAKRO	36.25	-	11,148	36.42
MC	11.30	-	22,671	11.28
MEGA	33.50	-	44,582	33.74
MIDA	0.53	-	20,979	0.53
RS	25.75	0.75	133,001	25.47
RSP	2.22	(0.02)	8,143	2.24
SABUY	5.50	0.10	83,942	5.48
SCM	3.94	0.12	120,523	3.92
SINGER	42.00	(0.25)	22,267	42.15
SPC	61.00	(0.50)	12	61.06
SPI	60.50	0.75	176	59.80
Information & Commr				
ADVANC	170.00	-	33,392	170.05
AIT	22.10	0.40	4,096	21.89
ALT	3.00	(0.04)	80,023	3.00

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	11.80	(0.10)	146,770	11.91
DTAC	31.25	(0.25)	65,241	31.27
FORTH	7.20	-	856	7.13
HUMAN	10.20	(0.10)	9,601	10.25
ILINK	4.88	0.08	17,267	4.87
INET	3.72	0.04	20,775	3.71
INTUCH	57.50	0.25	64,714	57.23
JAS	2.88	0.04	261,972	2.87
JASIF	9.65	0.05	120,509	9.62
JMART	42.75	0.25	77,465	42.55
JR	8.25	0.05	7,502	8.21
JTS	14.80	-	4,562	14.62
MFE	6.35	0.10	6,232	6.24
MSC	6.00	-	624	5.98
PT	6.40	-	4,547	6.33
SAMART	9.80	(0.15)	57,579	9.88
SAMTEL	7.50	0.05	16,153	7.52
SDC	0.27	(0.01)	31,713	0.27
SIS	25.75	0.50	13,756	25.36
SVOA	1.84	(0.01)	102,463	1.82
SYMC	5.65	0.05	51	5.56
SYNEX	24.30	0.70	61,246	24.10
THCOM	9.10	0.35	147,737	9.07
TRUE	3.24	-	703,791	3.26
TWZ	0.12	(0.02)	24,241,538	0.13
Electronic Comp				
CCET	2.52	(0.02)	248,146	2.57
DELTA	378.00	16.00	77,223	373.65
HANA	61.50	4.50	278,174	59.28
KCE	60.75	2.75	343,383	59.25
METCO	309.00	9.00	909	308.55
NEX	5.85	(0.05)	155,153	5.92
SMT	4.52	0.24	128,275	4.42
SVI	5.15	0.05	193,936	5.11
TEAM	1.87	0.12	40,591	1.83
W	0.24	-	396,931	0.24
Energy & Utilitie				
7UP	0.96	-	1,201,903	0.96
ABPIF	2.58	0.02	2,540	2.56
ACE	3.86	0.02	969,046	3.85
AGE	2.90	(0.02)	90,189	2.90
AI	3.56	0.24	3,000,118	3.54
AKR	0.92	0.01	98,526	0.92
BAFS	26.00	-	5,110	25.74
BANPU	12.40	0.30	489,123	12.18
BCP	24.80	(0.10)	74,559	24.85
BCPG	14.20	-	47,867	14.10
BGRIM	44.00	0.75	93,433	43.83
BPP	19.50	0.20	79,479	19.40
BRRGIF	5.55	-	1,117	5.50
CKP	4.88	0.22	568,592	4.80
DEMCO	3.70	(0.08)	137,772	3.75
EA	59.50	(0.25)	134,522	59.79
EASTW	9.85	-	10,642	9.80
EGATIF	12.10	(0.10)	12,504	12.10
EGCO	179.00	(0.50)	12,382	179.28
EP	6.20	(0.10)	17,337	6.17
ESSO	8.25	0.05	194,429	8.25
ETC	3.20	(0.10)	400,640	3.22
GPSC	73.50	-	44,913	73.80
GREEN	1.06	0.01	6,154	1.08
GULF	33.00	(0.25)	50,638	33.10
GUNKUL	3.84	(0.02)	1,324,693	3.87
IFEC	-	-	-	-
IRPC	4.06	0.14	4,671,251	4.02
KBSPIF	9.90	-	685	9.90
LANNA	8.45	-	1,443	8.45
MDX	5.10	(0.10)	16,584	5.17
OR	31.50	0.25	436,929	31.51
PDI	9.20	0.10	7,121	9.22
PRIME	0.59	-	210,915	0.59
PTG	20.20	-	156,153	20.28
PTT	39.00	(0.50)	375,687	39.26
PTTEP	111.00	(2.50)	101,062	112.21
RATCH	50.25	-	36,326	50.30
RPC	0.69	(0.01)	32,083	0.69
SCG	3.82	0.04	144	3.83
SCI	1.58	-	6,902	1.57
SCN	2.26	-	27,145	2.27
SGP	10.80	(0.30)	39,828	10.82
SKE	1.00	(0.02)	349,285	1.00
SOLAR	1.93	(0.04)	72,827	1.95
SPCG	19.30	-	16,853	19.34
SPRC	8.75	(0.10)	175,435	8.78
SSP	14.30	0.10	54,625	14.37
SUPER	0.95	(0.01)	688,713	0.96
SUPEREIF	10.60	0.10	3,742	10.54
SUSCO	3.30	0.04	8,376	3.29
TAE	2.56	0.02	30,225	2.57
TCC	0.47	(0.01)	22,218	0.47
TOP	56.00	0.25	94,504	56.50
TPIPP	4.34	0.04	140,213	4.33
TSE	2.72	-	76,683	2.74
TTW	11.70	-	58,108	11.70
WHAUP	4.28	(0.02)	36,934	4.30
WP	5.00	0.02	1,838	4.97
Media & Publishi				
AMARIN	5.60	0.20	5,948	5.53
AQUA	0.44	-	300,720	0.45
AS	6.45	-	27,330	6.46
BEC	9.30	0.05	87,970	9.30
FE	-	-	-	-

Daily Quotation

Issue Date :

Thursday April 08, 2021

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.74	(0.04)	16,253	1.74
GRAMMY	15.10	(0.20)	1,252	15.12
JKN	10.50	0.10	77,677	10.56
MACO	0.72	0.01	385,485	0.71
MAJOR	21.20	0.20	23,284	21.17
MATCH	1.82	-	167	1.82
MATI	6.40	-	34	6.69
MCOT	5.20	0.10	4,593	5.28
MONO	2.02	(0.02)	61,878	2.03
MPIC	1.60	(0.01)	257	1.60
NMG	0.17	(0.01)	38,948	0.17
PLANB	6.55	(0.05)	146,575	6.60
POST	-	-	-	-
PRAKIT	9.60	-	166	9.44
SE-ED	1.55	(0.07)	1,181	1.57
TBSP	-	-	-	-
TH	0.85	0.03	551,489	0.90
TKS	8.70	-	50,239	8.79
VGI	6.70	-	229,813	6.74
WAVE	0.66	-	88,070	0.67
WORK	21.40	0.40	39,932	20.94
Finance & Securities				
AEC	0.60	0.01	32,242	0.60
AEONTS	222.00	-	19,689	221.12
AMANAH	6.15	-	118,267	6.22
ASAP	2.98	0.28	113,182	2.93
ASK	21.10	0.10	5,439	20.99
ASP	2.58	0.02	36,731	2.58
BAM	21.00	(0.10)	184,741	21.02
BFIT	31.50	(0.50)	33,871	31.43
CGH	1.00	0.02	131,506	1.00
CHAYO	12.20	0.20	131,417	12.22
ECL	1.63	0.06	199,024	1.61
FNS	4.46	0.04	4,699	4.45
FSS	2.80	(0.02)	59,472	2.85
GBX	1.16	0.05	561,594	1.16
GL	-	-	-	-
IFS	2.62	-	5,443	2.61
JMT	44.50	0.25	101,206	44.69
KCAR	8.75	-	1,658	8.72
KGI	4.62	(0.02)	55,667	4.64
KTC	77.00	0.25	40,917	77.01
MBKET	9.40	0.10	1,181	9.29
MFC	17.00	0.10	781	16.90
MICRO	8.90	0.10	34,256	8.90
ML	1.17	0.03	50,276	1.16
MT	65.50	(0.50)	106,585	65.64
NCAP	13.00	0.20	63,489	13.02
PE	-	-	-	-
PL	2.56	0.02	1,271	2.56
S11	7.50	(0.05)	8,863	7.5

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AHC	13.80	-	81	13.71
BCH	15.20	0.60	360,613	15.04
BDMS	21.40	(0.10)	241,745	21.33
BH	135.50	-	10,269	136.27
CHG	2.86	0.04	280,587	2.84
CMR	1.87	0.02	1,906	1.87
EKH	5.75	0.15	21,401	5.67
KDH	-	-	-	-
LPH	4.86	-	1,538	4.84
M-CHAI	183.00	(2.50)	4	183.13
NEW	-	-	-	-
NTV	40.75	-	31	40.78
PR9	9.80	0.20	15,382	9.76
PRINC	4.22	0.12	54,771	4.20
RAM	143.50	-	8	143.31
RJH	27.75	(0.25)	3,781	27.67
RPH	5.50	0.05	4,870	5.48
SKR	7.95	(0.05)	1,157	7.96
SVH	406.00	-	36	406.06
THG	26.00	0.25	3,956	25.72
VIBHA	1.78	-	107,983	1.79
VIH	8.25	0.05	2,928	8.18
WPH	2.20	(0.02)	3,834	2.16
Tourism & Leisure	-	-	-	-
ASIA	5.85	-	796	5.81
CENTEL	33.00	-	17,759	33.21
CSR	65.25	1.50	3	64.67
DTC	8.20	(0.10)	1,413	8.26
ERW	4.32	(0.02)	167,103	4.31
GRAND	0.55	(0.03)	291,574	0.56
LRH	33.75	(0.25)	122	33.40
MANRIN	26.25	0.25	35	27.01
OHTL	340.00	-	1	340.00
ROH	32.00	0.50	2	32.00
SHANG	52.25	1.25	9	52.11
SHR	3.00	-	95,611	3.00
VRANDA	6.35	-	1,257	6.36
Home & Office Prodt.	-	-	-	-
ACC	0.90	0.01	37,760	0.90
AJA	0.16	(0.01)	30,119	0.16
DTCI	-	-	-	-
FANCY	0.94	(0.02)	588,414	1.00
KYE	402.00	(2.00)	26	401.92
L&E	2.08	-	467	2.09
MODERN	3.32	(0.02)	2,866	3.33
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	2.10	0.04	169,301	2.15
TSR	3.86	0.10	60,746	3.80
Insurance	-	-	-	-
AYUD	33.25	-	44	33.19
BKI	269.00	2.00	308	268.32
BLA	26.75	-	18,804	26.41
BUI	10.10	-	1	10.10
CHARAN	37.00	-	66	36.98
INSURE	-	-	-	-
MTI	83.75	0.75	605	83.68
NKI	45.00	(0.25)	2	45.00
NSI	81.00	-	32	81.06
SMK	37.50	0.25	16	37.64
TGH	33.50	(2.00)	10	33.28
THRE	1.62	0.02	443,357	1.63
THREL	4.12	(0.08)	30,781	4.14
TIP	27.25	(0.25)	19,184	27.34
TQM	128.50	6.00	72,163	127.75
TSI	0.29	-	5,518	0.29
TVI	5.15	(0.10)	1,413	5.05
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	19.40	(0.10)	60,181	19.67
ALUCON	181.00	-	34	181.25
BGC	10.00	-	15,288	10.00
CSC	51.50	(0.25)	84	51.45
GLOCON	0.97	0.01	142,651	0.97
NEP	0.40	0.01	3,717	0.40
PTL	23.50	0.20	31,976	23.49
SCGP	47.00	-	89,134	47.01
SFLEX	5.95	0.25	226,207	5.88
SITHAI	0.78	0.03	99,460	0.79
SLP	0.70	-	1,398	0.70
SMPC	10.70	(0.10)	9,561	10.57
SPACK	3.00	0.04	278,564	3.16
TCOAT	27.00	(0.75)	13	26.81
TFI	0.29	-	46,932	0.29
THIP	37.25	-	245	37.12
TMD	22.90	-	75	22.58
TOPP	200.00	(10.00)	2	200.00
TPBI	7.25	(0.25)	16,553	7.32
TPP	16.40	-	32	16.49
Personal Products &	-	-	-	-
APCO	4.08	0.02	5,361	4.09
DDD	23.10	(0.40)	13,859	23.25
JCT	81.25	(0.25)	11	81.16
KISS	14.20	(0.60)	79,376	14.40
OCC	10.00	0.10	144	10.13
S & J	24.40	-	55	24.55
STGT	45.50	0.75	765,785	45.93
STHAI	-	-	-	-
TNR	11.20	0.50	2,100	10.63
TOG	4.66	-	308	4.61
Professional Service	-	-	-	-
BWG	0.73	(0.05)	1,600,247	0.75

Securities	Close	Change	Volume (Lot)	Average Price
GENCO	0.84	0.02	36,018	0.83
PRO	-	-	-	-
SISB	10.50	0.20	2,350	10.41
SO	11.30	0.20	1,936	11.30
Property Develop	-	-	-	-
A	5.00	0.02	83	4.92
AMATA	18.00	0.30	162,802	17.79
AMATAV	6.35	(0.10)	2,849	6.35
ANAN	2.30	0.04	79,849	2.30
AP	8.20	0.05	158,877	8.16
APEX	-	-	-	-
AQ	0.01	-	611,236	0.01
AWC	4.90	0.02	620,493	4.91
BLAND	1.09	-	363,316	1.09
BROCK	1.55	(0.07)	537	1.55
CGD	0.80	(0.02)	458,388	0.81
CI	0.76	0.01	17,365	0.75
CPN	53.50	0.25	98,470	53.81
ESTAR	0.57	0.01	72,086	0.56
EVER	0.39	0.02	926,166	0.40
FPT	12.80	(0.10)	794	12.86
GLAND	2.42	-	145	2.34
J	3.56	0.18	127,016	3.45
JCK	1.16	-	74,682	1.15
KC	-	-	-	-
KWG	1.93	0.09	125,535	1.98
LALIN	10.00	-	15,160	9.89
LH	8.45	0.10	315,392	8.39
LPN	5.00	0.02	55,277	4.99
MBK	14.00	-	24,160	13.90
MJD	2.14	0.02	13,403	2.08
MK	2.98	(0.04)	20,374	2.97
NCH	1.08	-	6,770	1.08
NNCL	2.42	(0.04)	6,417	2.42
NOBLE	8.45	-	101,764	8.46
NUSA	0.48	-	170,979	0.48
NVD	2.54	(0.06)	18,206	2.52
ORI	8.55	(0.15)	218,474	8.62
PACE	-	-	-	-
PF	0.50	0.01	446,477	0.50
PLAT	3.04	0.02	16,079	3.03
POLAR	-	-	-	-
PRECHA	1.22	(0.01)	3,448	1.22
PRIN	2.32	0.12	4,377	2.28
PSH	13.00	-	31,531	12.92
QH	2.44	-	250,184	2.44
RICHY	1.20	(0.02)	38,908	1.21
RML	0.78	0.01	22,562	0.77
ROJNA	5.00	-	12,922	5.01
S	2.06	-	98,298	2.05
SA	8.25	0.20	72,949	8.20
SAMCO	1.60	-	17,566	1.58
SC	3.18	(0.02)	89,592	3.17
SENA	4.30	0.02	11,922	4.30
SF	6.20	0.10	47,746	6.09
SIRI	1.01	0.02	1,071,767	1.00
SPALI	21.70	0.70	116,861	21.54
U	0.92	0.01	168,420	0.92
UV	3.92	0.14	146,251	3.86
WHA	3.32	(0.02)	1,482,920	3.28
WIN	0.46	(0.02)	4,642	0.46
Paper & Printing	-	-	-	-
UTP	19.90	0.30	34,361	19.92
Fashion	-	-	-	-
AFC	6.50	(0.20)	22	6.56
B52	0.64	0.04	403,804	0.64
BTNC	12.70	0.30	7	12.59
CPH	3.88	(0.02)	286	3.80
CPL	1.45	0.15	9,628	1.44
ICC	32.50	(0.75)	2	32.63
NC	-	-	-	-
PAF	1.93	0.10	776,452	2.03
PDJ	1.93	0.08	8,578	1.90
PG	5.70	(0.05)	24	5.97
SABINA	21.20	(0.20)	14,217	21.17
SAWANG	-	-	-	-
SUC	34.50	-	187	34.48
TNL	16.20	(0.30)	1	16.20
TPCORP	14.10	1.60	136	14.32
TR	31.50	0.50	21	31.13
TTI	-	-	-	-
TTT	-	-	-	-
UPF	67.50	(0.25)	109	67.45
UT	-	-	-	-
WACOAL	43.00	(0.75)	27	43.49
Transportation 8	-	-	-	-
AOT	66.25	0.50	199,521	65.97
ASIMAR	2.46	0.02	16,335	2.49
B	0.46	-	137,899	0.46
BA	7.95	0.05	19,749	7.84
BEM	8.20	-	356,643	8.17
BTS	9.20	(0.05)	286,614	9.24
BTSIGIF	5.35	-	32,326	5.35
III	7.25	0.45	48,888	7.07
JUTHA	1.16	0.03	3,983	1.15
JWD	9.10	0.60	173,729	8.89
KEX	49.75	(0.50)	47,194	50.05
KWC	-	-	-	-
NOK	-	-	-	-
NYT	4.04	-	51,483	3.97
PORT	3.02	(0.02)	48,068	3.01
PRM	7.80	-	264,010	7.82

Issue Date :

Thursday April 08, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PSL	12.00	0.20	131,568	12.10
RCL	26.75	1.50	227,382	26.71
TFFIF	8.85	(0.05)	44,234	8.85
THAI	-	-	-	-
TSTE	7.20	0.10	19	7.17
TTA	12.30	0.50	223,586	12.14
WICE	6.00	-	68,133	5.99
Automotive			-	
3K-BAT	70.00	(2.00)	1	70.00
ACG	1.66	(0.01)	49,506	1.66
AH	20.70	0.30	19,873	20.49
CWT	3.96	0.36	483,922	3.83
EASON	1.28	(0.01)	4,028	1.28
GYT	-	-	-	-
HFT	6.80	(0.10)	133,291	7.05
IHL	4.14	0.06	20,592	4.10
INGRS	0.55	-	35,973	0.55
IRC	17.00	0.20	400	16.79
PCSGH	5.15	-	1,403	5.17
SAT	18.20	0.40	11,799	18.00
SPG	17.90	(0.20)	19	17.89
STANLY	180.50	1.00	343	178.02
TKT	1.20	0.01	1,938	1.20
TNPC	1.47	0.07	14,647	1.48
TRU	4.04	-	178	4.01
TSC	10.80	(0.20)	180	10.77
Industrial Materials			-	
ALLA	1.47	0.03	18,437	1.45
ASEFA	4.90	(0.04)	4,967	4.85
CPT	0.99	0.01	36,202	0.99
CRANE	1.67	0.05	111,684	1.67
CTW	8.20	-	535	8.20
FMT	26.00	0.50	117	25.93
HTECH	3.42	0.10	15,177	3.41
KKC	0.89	-	19,303	0.89
PK	2.08	0.02	114,907	2.19
SNC	13.40	(0.10)	4,339	13.38
STARK	4.44	(0.10)	2,297,670	4.47
TCJ	4.50	(0.06)	294	4.52
VARO	3.84	0.24	20	3.73
Property Fund & REIT			-	
AIMCG	5.85	-	639	5.79
AIMIRT	12.40	(0.10)	1,671	12.37
ALLY	6.35	(0.05)	2,759	6.35
AMATAR	9.80	-	210	9.80
B-WORK	10.20	0.10	950	10.10
BKKCP	11.40	-	100	11.40
BOFFICE	9.60	(0.05)	518	9.56
CPNCG	10.70	-	1,701	10.71
CPNREIT	20.00	(0.20)	33,005	20.01
CPTGF	9.25	(0.10)	7,517	9.30
CTARAF	5.00	(0.05)	2,051	4.97
DREIT	4.50	(0.02)	2,334	4.50
ERWPF	4.48	0.02	154	4.46
FTREIT	13.00	0.10	2,177	12.92
FUTUREPF	15.60	(0.10)	441	15.61
GAHREIT	8.05	-	109	8.05
GOLDPF	7.45	-	4	7.43
GVREIT	10.70	0.10	276	10.62
HPF	4.64	-	339	4.62
HREIT	7.90	(0.10)	4,160	7.94
IMPACT	18.80	-	3,581	18.65
KPNPF	7.05	(0.05)	1,000	7.03
LHHOTEL	9.65	(0.05)	2,830	9.65
LHPF	5.30	-	574	5.28
LHSC	11.20	-	1,613	10.92
LPF	15.50	0.20	13,460	15.31
LUXF	6.70	0.25	244	6.58
M-II	7.35	0.15	3	7.38
M-PAT	3.22	(0.12)	565	3.11
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	3.20	-	30	3.20
MJLF	7.10	(0.05)	379	7.10
MNIT	1.55	0.01	953	1.54
MNIT2	4.50	(0.30)	27	4.48
MNRF	2.96	0.04	100	2.97
POPF	10.80	(0.10)	1,619	10.83
PPF	11.30	-	10	11.30
PROSPECT	8.85	0.10	335	8.83
QHHR	5.50	0.05	1,564	5.49
QHOP	2.38	0.06	14	2.38
QHPP	9.45	0.10	5,201	9.36
SBPF	2.52	-	22	2.46
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPF	14.10	(0.20)	25,042	14.00
SPRIME	7.80	0.15	802	7.69
SRIPANWA	7.75	0.05	682	7.72
SSPF	-	-	-	-
SSSTRT	5.45	(0.05)	132	5.49
TIF1	8.45	0.05	5	8.41
TLHPF	-	-	-	-
TNPF	2.00	0.01	340	2.00
TPRIME	10.90	(0.10)	186	10.87
TTLPF	23.00	-	10	23.00
TU-PF	1.19	(0.02)	4	1.17
URBNPF	2.62	-	9	2.64
WHABT	8.60	-	3	8.60
WHART	13.10	-	953	13.00
Steel			-	
AMC	3.00	-	8,321	3.02
BSBM	1.40	-	355,271	1.47

Daily Quotation

Issue Date : _____

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

Issue Date :

Thursday April 08, 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	4.14	0.20	18,160	4.00	ACE13C2105A	0.15	-	109,778	-
ABICO	5.80	0.05	294	5.00	THANA	1.58	0.04	2,370	1.00	ACE13C2107A	0.44	-	282,471	-
AU	11.00	-	17,467	11.00	TIGER	2.08	(0.04)	31,860	2.00	ACE13C2107B	0.25	-	330,678	-
JCKH	0.49	-	7,561	-	TITLE	2.78	0.04	1,737	2.00	ACE19C2104A	-	-	-	-
KASET	1.71	(0.08)	168,935	1.00	Resources (MAI	-	-	-	-	ACE19C2106A	0.21	-	101,825	-
MM	2.02	(0.02)	5,580	2.00	ABM	1.14	0.01	11,343	1.00	ACE19C2107A	0.37	0.01	1,165,777	-
SUN	9.90	(0.60)	220,228	10.00	AIE	2.34	0.08	2,145,053	2.00	ACE28C2106A	0.22	(0.01)	37,663	-
TACC	7.45	-	35,042	7.00	PSTC	1.79	(0.02)	68,648	1.00	ACE42C2106G	-	-	-	-
TMILL	3.44	0.04	3,301	3.00	QTC	5.60	(0.05)	4,339	5.00	ADVA01C2104A	0.02	-	4,221	-
XO	13.10	(0.40)	84,560	13.00	SAAM	3.56	0.56	393,473	3.00	ADVA01C2106A	0.36	(0.01)	13,859	-
Consumer Products	-	-	-	-	SEOIL	3.00	0.02	13,015	2.00	ADVA01P2104A	-	-	-	-
BGT	1.17	(0.02)	11,148	1.00	SR	1.00	-	2,029	1.00	ADVA01P2108A	0.74	(0.02)	5,906	-
BIZ	4.08	0.02	1,975	4.00	TAKUNI	1.01	0.09	1,120,555	1.00	ADVA06C2106A	0.16	(0.01)	10,950	-
DOD	13.10	(0.20)	93,093	12.00	TPCH	12.50	(0.10)	7,941	12.00	ADVA08C2106A	-	-	-	-
ECF	2.12	0.27	699,357	2.00	TRT	1.86	(0.03)	20,049	1.00	ADVA08C2108S	0.70	-	17,900	-
HPT	0.94	-	24,388	-	UMS	1.02	0.23	17,937	-	ADVA08P2106A	0.24	-	7,000	-
IP	22.00	(0.20)	6,510	22.00	UPA	0.28	-	395,450	-	ADVA11C2104A	-	-	-	-
JUBILE	27.75	1.25	2,978	26.00	UWC	0.05	0.01	99,305	-	ADVA11P2107A	0.57	-	15,860	-
MOONG	5.40	-	5,753	5.00	Services (MAI)	-	-	-	-	ADVA13C2104A	-	-	-	-
NPK	14.60	(0.50)	1	14.00	A5	-	-	-	-	ADVA13C2105A	0.11	-	35,810	-
OCEAN	1.41	0.02	31,248	1.00	AKP	1.40	(0.03)	12,284	1.00	ADVA13C2106A	0.32	(0.01)	52,081	-
TM	3.12	-	20,938	3.00	AMA	6.20	-	35,902	6.00	ADVA13P2106A	0.44	(0.01)	122,748	-
Financials (MAI)	-	-	-	-	ARIP	0.71	(0.01)	112,315	-	ADVA16C2105A	-	-	-	-
ACAP	1.00	0.05	28,367	-	ATP30	1.29	(0.02)	6,958	1.00	ADVA16C2107A	0.31	(0.01)	19,507	-
AF	0.76	0.03	15,757	-	AUCT	10.20	-	57,222	10.00	ADVA19C2104A	-	-	-	-
AIRA	2.12	0.08	16,172	2.00	BOL	9.15	0.55	91,192	9.00	ADVA19C2106A	0.11	(0.01)	75,447	-
ASN	4.14	-	205	4.00	CMO	1.30	(0.01)	8,368	1.00	ADVA19C2107A	0.28	(0.01)	42,830	-
BROOK	0.51	-	64,641	-	D	4.52	(0.02)	3,083	4.00	ADVA19P2104A	-	-	-	-
GCAP	2.76	(0.04)	48,866	2.00	DV8	0.55	0.04	106,587	-	ADVA19P2107A	-	-	-	-
LIT	4.50	0.06	17,104	4.00	EFORL	0.05	0.01	41,559	-	ADVA24C2105A	0.14	(0.01)	7,138	-
MTSIB	1.44	0.02	14,905	1.00	ETE	1.72	(0.12)	53,692	1.00	ADVA28C2104A	0.01	-	4	-
SGF	1.01	-	87,219	1.00	FSMART	8.15	(0.10)	16,151	8.00	ADVA28C2105A	0.08	(0.02)	401	-
TQR	20.40	0.30	26,970	20.00	FVC	0.67	-	50,534	-	ADVA28C2107L	-	-	-	-
Industrials (MAI)	-	-	-	-	GSC	1.66	0.06	17,146	1.00	ADVA42C2105G	-	-	-	-
ZS	5.95	(0.10)	11,692	5.00	HARN	2.34	0.02	1,634	2.00	ADVA42C2107G	0.17	(0.03)	2,640	-
ADB	1.97	(0.15)	690,785	2.00	IMH	4.52	0.40	268,477	4.00	AEON01C2105A	0.16	(0.02)	49,649	-
BM	4.88	0.08	180,251	4.00	KIAT	0.63	(0.01)	642,323	-	AEON01C2107A	0.45	(0.01)	77,835	-
CHO	0.68	-	60,141	-	KK	2.36	0.04	16,178	2.00	AEON06C2105A	0.53	(0.03)	8,263	-
CHOW	4.56	(0.12)	2,360	4.00	KOOL	1.26	0.06	102,894	1.00	AEON06C2108A	0.59	-	53,830	-
CIG	0.60	0.01	112,367	-	LDC	1.33	(0.02)	6,991	1.00	AEON13C2104A	0.04	(0.01)	152,428	-
COLOR	1.58	0.04	41,722	1.00	LEO	6.20	-	15,686	6.00	AEON13C2106A	0.54	(0.02)	36,707	-
CPR	3.34	-	1,441	3.00	MORE	1.41	0.01	392,784	1.00	AEON13C2107A	0.32	(0.01)	193,456	-
FPI	2.02	0.02	12,751	2.00	MPG	0.64	(0.01)	132,404	-	AEON16C2105A	0.18	-	14,606	-
GTB	0.95	-	11,503	-	MVP	1.97	0.10	20,356	1.00	AEON19C2104A	-	-	-	-
KCM	1.09	0.10	874,827	1.00	NBC	0.70	-	3,141	-	AEON19C2104B	-	-	-	-
KUMWEL	2.10	0.04	26,534	2.00	NCL	1.16	0.02	5,365	1.00	AEON19C2104C	-	-	-	-
KWM	4.52	(0.08)	18,692	4.00	NEWS	0.02	-	61,568	-	AEON19C2105A	0.13	-	46,286	-
MBAX	7.80	-	23,191	7.00	NINE	3.00	-	474	2.00	AEON19C2106A	-	-	-	-
MGT	3.42	0.06	139,916	3.00	OTO	5.65	-	18,630	5.00	AEON19C2107A	0.45	-	418,349	-
NDR	1.98	-	6,703	1.00	PHOL	3.16	(0.18)	295,409	3.00	AEON28C2104A	-	-	-	-
PACO	3.10	0.06	71,725	3.00	PICO	3.24	-	85	3.00	AEON28C2104L	0.49	(0.07)	150	-
PDG	3.72	0.06	2,850	3.00	QLT	4.40	-	1,802	4.00	AEON28C2107A	0.47	-	57,776	-
PIMO	3.82	0.20	131,315	3.00	RP	2.28	(0.04)	3,850	2.00	AEON28C2107L	0.18	(0.01)	21,800	-
PJW	3.84	0.12	49,081	3.00	SE	1.85	(0.04)	15,649	1.00	AEON42C2106G	0.06	-	1,534	-
PPM	1.44	(0.15)	50,913	1.00	SLM	-	-	-	-	AMAT01C2104A	-	-	-	-
PRAPAT	1.54	0.01	29,488	1.00	SONIC	3.16	0.06	140,958	3.00	AMAT01C2106A	0.33	0.03	291,595	-
RWI	1.51	-	30,160	1.00	SPA	7.85	(0.05)	26,952	7.00	AMAT01P2108A	0.66	(0.04)	58,153	-
SALÉE	1.10	0.02	4,389	1.00	THMUI	1.01	-	123,805	1.00	AMAT06C2105A	0.15	0.01	109,940	-
SANKO	1.16	0.06	6,769	1.00	TNDT	5.00	(0.15)	1,557	5.00	AMAT11C2106A	0.13	0.01	257	-
SELIC	3.08	-	10,102	3.00	TNH	31.00	0.25	47	30.00	AMAT13C2104A	-	-	-	-
SFT	5.30	-	13,967	5.00	TNP	5.25	-	16,684	5.00	AMAT13C2105A	0.10	0.01	642	-
SWC	5.85	0.05	992	5.00	TSF	-	-	-	-	AMAT13C2106A	0.16	0.02	101,255	-
TMC	1.11	-	3,353	1.00	TVD	1.31	-	56,747	1.00	AMAT19C2105A	0.10	0.01	96,540	-
TMI	1.18	0.04	105,977	1.00	TVT	0.81	0.06	11,852	-	AMAT19C2107A	0.17	0.02	578,806	-
TMW	36.25	0.50	38	35.00	VL	2.52	0.04	236,062	2.00	AMAT28C2104A	-	-	-	-
TPAC	11.50	0.10	3,771	11.00	WINNER	2.92	0.04	4,739	2.00	AMAT28C2107A	0.15	-	86,924	-
TPLAS	2.10	(0.02)	152,343	2.00	YGG	23.70	(0.10)	14,933	23.00	AMAT28C2107L	0.20	-	70,057	-
UBIS	5.95	0.15	1,894	5.00	Technology (M/	-	-	-	-	AMAT42C2107G	-	-	-	-
UEC	1.34	(0.03)	4,911	1.00	APP	3.60	(0.06)	34,097	3.00	AOT01C2106A	0.56	0.02	33,435	-
UKEM	1.09	-	167,936	1.00	COMAN	3.44	(0.12)	13,792	3.00	AOT01C2107T	0.38	0.01	38,126	-
UREKA	0.84	(0.02)	73,422	-	ICN	3.76	0.02	83,297	3.00	AOT01C2108A	0.31	-	33,575	-
YUASA	18.90	-	15,671	19.00	IIG									

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AP01C2106A	0.27	-	94,093	-
AP13C2104A	-	-	-	-
AP13C2107A	0.26	0.01	49,183	-
AP19C2104A	-	-	-	-
AP19C2107A	0.24	-	47,674	-
AP28C2104A	-	-	-	-
AWC01C2105A	0.23	0.01	40,290	-
AWC01C2107A	0.14	-	30,765	-
AWC01P2108A	0.34	(0.01)	14,240	-
AWC06C2105A	0.09	(0.09)	2,600	-
AWC06C2108A	0.15	0.01	10,450	-
AWC11C2108A	0.17	-	12,200	-
AWC13C2104A	-	-	-	-
AWC13C2105A	0.09	0.01	200	-
AWC13C2106A	0.10	-	174,293	-
AWC13P2107A	0.28	(0.01)	263,748	-
AWC19C2104A	-	-	-	-
AWC19C2104B	-	-	-	-
AWC19C2105A	0.10	(0.22)	73,866	-
AWC19C2107A	0.14	0.01	114,356	-
AWC19P2104A	-	-	-	-
AWC19P2107A	0.30	(0.01)	23,218	-
AWC28C2104A	1.11	(0.22)	2,440	1.00
AWC28C2105A	-	-	-	-
AWC28C2106L	0.13	-	32,440	-
AWC28C2108L	0.15	0.01	30,420	-
BAM01C2105A	0.08	(0.02)	586	-
BAM01C2107A	0.28	(0.02)	14,582	-
BAM01P2105A	0.25	-	8,380	-
BAM06C2106A	0.14	(0.01)	20,239	-
BAM11C2106A	0.17	(0.01)	3,300	-
BAM13C2104A	-	-	-	-
BAM13C2105A	0.13	(0.01)	114,614	-
BAM13C2107A	0.29	(0.01)	11,297	-
BAM16C2107A	0.14	(0.02)	479	-
BAM19C2105A	0.04	(0.01)	30	-
BAM19C2107A	0.19	(0.01)	1,000	-
BAM24C2106A	0.17	(0.02)	2,460	-
BAM28C2105A	-	-	-	-
BAM28C2107A	0.19	(0.01)	3,042	-
BANP01C2104T	0.79	0.02	1,660	-
BANP01C2105A	0.26	0.01	30,242	-
BANP01C2105B	0.11	0.01	29,010	-
BANP01C2107A	0.34	0.03	66,852	-
BANP01P2105A	0.15	(0.01)	6,580	-
BANP01P2108A	0.32	(0.03)	1,302	-
BANP06C2104A	-	-	-	-
BANP06C2105A	0.17	0.02	109,582	-
BANP06C2106A	-	-	-	-
BANP06P2105A	0.06	-	1,402	-
BANP06P2107A	0.18	(0.02)	10,885	-
BANP08C2105A	0.13	0.01	13,711	-
BANP11C2104A	-	-	-	-
BANP11C2106A	0.11	-	6,150	-
BANP13C2104A	0.01	-	19,715	-
BANP13C2107A	0.28	0.03	422,900	-
BANP13P2105A	-	-	-	-
BANP13P2107A	0.15	(0.02)	140,353	-
BANP16C2104A	0.06	0.01	361	-
BANP16C2107A	0.28	0.02	42,436	-
BANP19C2105A	0.16	0.02	29,195	-
BANP19C2106A	0.12	0.01	125,471	-
BANP19C2107A	0.28	0.02	316,998	-
BANP19P2104A	-	-	-	-
BANP19P2106A	-	-	-	-
BANP19P2107A	0.19	(0.03)	84,743	-
BANP28C2104A	-	-	-	-
BANP28C2107A	0.24	0.02	30,596	-
BANP28C2108L	0.17	0.01	10,697	-
BANP41C2108A	0.27	0.01	87,840	-
BANP42C2106G	-	-	-	-
BBL06C2104A	0.02	0.01	1,027	-
BBL06C2106A	0.39	(0.01)	19,500	-
BBL06P2105A	-	-	-	-
BBL08C2105A	0.22	(0.02)	20,538	-
BBL08P2107A	0.41	-	12,000	-
BBL11C2104A	0.83	(0.16)	5	-
BBL11C2106A	-	-	-	-
BBL11P2106A	-	-	-	-
BBL13C2104A	0.01	-	1	-
BBL13C2105A	0.13	-	5,800	-
BBL13C2105B	0.21	(0.01)	170,416	-
BBL13P2104A	-	-	-	-
BBL13P2106A	0.30	(0.01)	66	-
BBL16C2106A	0.26	(0.02)	9,177	-
BBL19C2104A	-	-	-	-
BBL19C2105A	0.08	(0.01)	170	-
BBL19C2106A	0.31	(0.02)	84,785	-
BBL19C2108A	0.34	-	181,180	-
BBL19P2104A	-	-	-	-
BBL19P2107A	0.33	-	76,422	-
BBL28C2104L	-	-	-	-
BBL28C2105A	-	-	-	-
BBL28C2107A	0.33	(0.02)	83,612	-
BBL41C2107A	0.44	-	27,212	-
BBL42C2106G	0.04	-	10	-
BCH01C2104A	0.07	0.02	100	-
BCH01C2108A	0.34	0.04	53,852	-
BCH13C2105A	0.12	0.02	39,672	-
BCH13C2107A	0.31	0.05	206,111	-
BCH19C2107A	0.25	0.04	6,781	-
BCP01C2105A	-	-	-	-
BCP01C2109A	0.20	(0.01)	9,167	-

Securities	Close	Change	Volume (Lot)	Average Price
BCP01P2105A	0.20	-	2,324	-
BCP11C2106A	0.13	-	7,323	-
BCP13C2104A	-	-	-	-
BCP13C2105A	0.04	(0.03)	11,480	-
BCP13C2107A	0.14	(0.01)	64,174	-
BCP19C2104A	-	-	-	-
BCP19C2106A	0.05	(0.01)	4,922	-
BCP19C2106B	0.26	(0.26)	37,134	-
BCP19C2108A	0.14	-	1,527	-
BCP42C2106G	-	-	-	-
BCPG01C2105A	0.08	(0.02)	50	-
BCPG01C2109A	0.27	-	7,715	-
BCPG01P2105A	0.34	(0.01)	2,079	-
BCPG13C2105A	-	-	-	-
BCPG13C2106A	0.10	(0.01)	21,707	-
BCPG13C2108A	0.25	(0.01)	22,008	-
BCPG19C2105A	0.03	(0.02)	1,205	-
BCPG19C2108A	0.20	(0.01)	2,546	-
BCPG28C2104A	-	-	-	-
BCPG28C2107A	0.13	(0.01)	7,203	-
BCPG42C2107G	0.08	(0.01)	10	-
BDM01C2104A	0.01	-	3,550	-
BDM01C2106A	0.30	(0.01)	25,666	-
BDM01C2108A	0.27	-	19,000	-
BDM01P2104A	-	-	-	-
BDM01P2108A	0.49	(0.02)	17,370	-
BDM06C2107A	0.21	(0.01)	7,349	-
BDM08C2108A	0.64	(0.02)	16,906	-
BDM01C2105A	-	-	-	-
BDM01P2104A	-	-	-	-
BDM01P2107A	0.54	(0.01)	12,220	-
BDM01C2105A	0.12	(0.01)	62,096	-
BDM01C2107A	0.44	(0.02)	113,230	-
BDM01P2107A	0.48	0.01	99,076	-
BDM01C2104A	-	-	-	-
BDM01C2107A	0.21	(0.01)	1,260	-
BDM01C2104A	-	-	-	-
BDM01C2106A	0.11	(0.01)	500	-
BDM01C2107A	0.34	(0.01)	33,007	-
BDM01P2104A	-	-	-	-
BDM01P2108A	0.44	(0.01)	89,663	-
BDM02C2106A	0.24	(0.01)	2,136	-
BDM02C2105L	-	-	-	-
BDM02C2107A	-	-	-	-
BDM02C2107E	0.18	(0.01)	5,577	-
BDM02C2108L	0.23	-	3,042	-
BDM04C2106C	-	-	-	-
BEM01C2108A	0.24	0.01	28,218	-
BEM06C2107A	0.16	(0.01)	19,800	-
BEM11C2105A	-	-	-	-
BEM13C2104A	-	-	-	-
BEM13C2105A	0.06	0.01	100	-
BEM13C2106A	0.25	(0.01)	39,895	-
BEM19C2105A	0.03	(0.03)	7,300	-
BEM19C2107A	0.23	(0.01)	38,530	-
BEM28C2104A	-	-	-	-
BEM28C2104L	-	-	-	-
BEM28C2107A	0.22	-	9,126	-
BGR101C2105A	0.10	0.08	271	-
BGR101C2106T	-	-	-	-
BGR101C2107A	0.13	0.01	52,616	-
BGR101C2108A	0.28	0.02	47,788	-
BGR101P2105A	0.52	(0.06)	19,965	-
BGR101P2108A	0.55	(0.04)	31,865	-
BGR106C2105A	-	-	-	-
BGR106C2108A	0.22	0.01	56,278	-
BGR108C2106A	-	-	-	-
BGR108C2108S	0.54	0.02	54,170	-
BGR111C2106A	-	-	-	-
BGR113C2105A	0.04	0.01	1,306	-
BGR113C2106A	0.13	0.01	366,753	-
BGR113C2107A	0.21	0.01	274,103	-
BGR113P2104A	0.11	(0.05)	35,756	-
BGR116C2105A	-	-	-	-
BGR119C2105A	-	-	-	-
BGR119C2106A	0.05	-	1,750	-
BGR119C2107A	0.19	0.01	23,719	-
BGR124C2105A	0.03	-	30	-
BGR141C2107A	0.22	0.01	64,228	-
BGR142C2107G	0.02	(0.03)	2,100	-
BH01C2104A	0.10	(0.01)	33,412	-
BH01C2107A	0.56	(0.01)	14,758	-
BH01P2107A	0.38	(0.01)	13,763	-
BH08C2107A	0.64	0.02	9,200	-
BH13C2106A	0.35	(0.01)	32,290	-
BH13P2106A	0.22	-	8,898	-
BH19C2104A	-	-	-	-
BH19C2106A	0.41	(0.01)	47,491	-
BH19P2104A	-	-	-	-
BH24C2106A	0.45	0.01	11,569	-
BH42C2106G	-	-	-	-
BJC01C2104A	-	-	-	-
BJC01C2107A	0.29	-	10,274	-
BJC01C2109A	-	-	-	-
BJC01P2109A	0.51	0.01	1,004	-
BJC06C2104A	-	-	-	-
BJC06C2107A	-	-	-	-
BJC11C2107A	0.27	(0.01)	1,900	-
BJC13C2104A	-	-	-	-
BJC13C2105A	0.07	(0.01)	130	-
BJC13C2106A	0.23	(0.01)	201	-
BJC19C2106A	-	-	-	-
BJC19C2107A	0.21	(0.01)	2,707	-

Issue Date :

Thursday April 08, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BJC19C2108A	0.17	-	912	-
BPP01C2106A	0.33	-	10,829	-
BPP01C2108A	0.43	0.01	12,544	-
BPP06C2107A	0.29	0.01	44,714	-
BPP08C2108S	0.62	0.01	17,305	-
BPP13C2105A	0.16	(0.01)	31,234	-
BPP13C2106A	0.12	-	21,142	-
BPP16C2106A	0.22	(0.02)	18,052	-
BPP19C2106A	0.28	-	65,169	-
BPP19C2106B	0.07	-	657	-
BTS01C2107A	0.22	(0.01)	19,415	-
BTS01C2109A	0.13	-	102	-
BTS01P2109A	0.44	-	1,384	-
BTS11C2105A	0.03	-	20,600	-
BTS13C2105A	0.06	-	110	-
BTS13C2107A	0.25	(0.01)	88,682	-
BTS19C2104A	-	-	-	-
BTS19C2106A	0.11	0.01	186	-
BTS19C2108A	0.24	(0.01)	8,595	-
BTS24C2106A	0.20	-	5,971	-
CBG01C2104A	0.09	0.01	4,307	-
CBG01C2106A	0.19	(0.01)	30,251	-
CBG01C2107T	0.32	0.01	26,609	-
CBG01C2108A	0.44	0.01	33,621	-
CBG01P2106A	0.60	(0.02)	20,554	-
CBG06C2106A	0.36	0.01	42,233	-
CBG06P2106A	0.59	(0.05)	35,465	-
CBG08C2104A	0.12	(0.01)	160	-
CBG08C2108S	0.55	0.02	53,356	-
CBG11C2106A	0.15	-	3,300	-
CBG13C2104A	0.17	(0.02)	33,837	-
CBG13C2105A	0.05	-	13,815	-
CBG13C2106A	0.21	(0.01)	77,508	-
CBG13C2107A	0.35	0.02	231,098	-
CBG13P2105A	0.14	(0.01)	44,431	-
CBG13P2107A	0.76	(0.03)	136,228	-
CBG16C2104A	0.12	-	1,996	-
CBG19C2105A	0.19	0.01	47,702	-
CBG19C2105B	0.03	-	9,407	-
CBG19C2107A	0.21	-	8,929	-
CBG19C2107B	0.35	0.01	305,652	-
CBG19P2105A	-	-	-	-
CBG19P2107A	0.58	(0.02)	91,978	-
CBG41C2106A	0.28	-	75,256	-
CBG42C2106G	0.14	-	650	-
CENT01C2104A	0.13	-	2,648	-
CENT01C2108A	0.29	-	11,475	-
CENT01P2108A	0.60	(0.01)	18,300	-
CENT06C2106A	0.19	-	12,322	-
CENT08C2108S	0.53	-	2,935	-
CENT13C2105A	-	-	-	-
CENT13C2106A	0.25	-	57,060	-
CENT19C2104A	-	-	-	-
CENT19C2105A	-	-	-	-
CENT19C2107A	0.20	-	252	-
CENT28C2104A	-	-	-	-
CENT28C2105A	-	-	-	-
CENT28C2108L	0.19	-	2,002	-
CHG01C2104A	0.12	(0.01)	13,404	-
CHG01C2108A	0.28	0.01	3,213	-
CHG08C2108A	0.36	0.02	6,509	-
CHG11C2106A	0.20	0.01	3,000	-
CHG13C2104A	-	-	-	-
CHG13C2107A	0.27	0.01	40,042	-
CHG13C2107B	0.18	0.01	40,540	-
CHG19C2105A	0.15	(0.01)	3,500	-
CHG19C2108A	0.20	(0.02)	35	-
CK01C2104A	-	-	-	-
CK01C2107A	0.37	(0.02)	187,556	-
CK06C2107A	0.44	(0.20)	13,462	-
CK11C2105A	-	-	-	-
CK13C2105A	-	-	-	-
CK13C2106A	-	-	-	-
CK13C2107A	0.23	(0.01)	88,782	-
CK19C2105A	0.05	(0.03)	256	-
CK19C2107A	0.30	(0.01)	110,170	-
CK19C2108A	0.23	(0.01)	54,572	-
CK42C2106G	-	-	-	-
CKP01C2105A	0.31	0.07	44,540	-
CKP01C2108A	0.19	0.03	8,822	-
CKP08C2107A	0.55	0.09	76,487	-
CKP11C2107A	0.50	(0.12)	51,762	-
CKP13C2104A	0.05	(0.08)	10	-
CKP13C2106A	0.51	0.09	415,869	-
CKP13C2107A	0.17	0.03	58,346	-
CKP19C2104A	-	-	-	-
CKP19C2105A	0.15	0.03	43,324	-
CKP19C2107A	0.55	0.11	64,516	-
CKP19C2107B	0.17	0.03	46,784	-
CKP24C2105A	0.24	0.06	15,022	-
CKP28C2105A	0.13	0.04	59,078	-
CKP28C2106L	0.19	0.03	32,584	-
COM701C2105A	1.49	(0.04)	29,701	1.00
COM701C2108A	0.62	(0.02)	91,022	-
COM706C2108A	0.84	(0.02)	79,437	-
COM708C2105A	1.55	(0.13)	3	1.00
COM711C2106A	1.20	0.01	100	1.00
COM711P2106A	0.07	(0.01)	6,418	-
COM713C2105A	-	-	-	-
COM713C2106A	1.09	(0.05)	12,179	1.00
COM713C2107A	0.73	(0.02)	753,627	-
COM713P2105A	0.01	-	8,346	-
COM713P2106A	0.15	-	249,618	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM716C2104A	-	-	-	-
COM716C2107A	0.74	(0.02)	39,293	-
COM719C2104A	-	-	-	-
COM719C2106A	-	-	-	-
COM719C2107A	0.79	(0.02)	14,009	-
COM719C2107B	0.58	(0.03)	1,299,978	-
COM719P2105A	-	-	-	-
COM719P2107A	0.21	-	224,933	-
COM719P2108A	0.56	(0.44)	520,691	-
COM724C2104A	1.55	(0.05)	9,203	1.00
COM742C2106G	0.50	(0.04)	15,373	-
CPAL01C2105A	0.42	(0.01)	10,284	-
CPAL01C2108A	0.25	(0.03)	28,220	-
CPAL01P2105A	0.10	(0.01)	4,005	-
CPAL01P2108A	0.61	0.01	12,381	-
CPAL06C2104A	-	-	-	-
CPAL06C2106A	-	-	-	-
CPAL06C2107A	0.25	(0.04)	34,216	-
CPAL08C2106A	-	-	-	-
CPAL08C2108S	0.62	(0.02)	20,200	-
CPAL11C2105A	0.08	(0.02)	138	-
CPAL11P2105A	-	-	-	-
CPAL13C2104A	0.01	-	3,600	-
CPAL13C2105A	0.30	(0.02)	50,694	-
CPAL13C2107A	0.23	(0.01)	19,514	-
CPAL13P2104A	-	-	-	-
CPAL13P2105A	0.01	-	1,060	-
CPAL13P2106A	0.31	0.01	135,639	-
CPAL16C2106A	0.38	(0.04)	1,674	-
CPAL19C2105A	0.19	(0.21)	5,438	-
CPAL19C2107A	0.20	(0.02)	2,676	-
CPAL19C2107B	0.21	(0.02)	20,069	-
CPAL19P2104A	-	-	-	-
CPAL19P2107A	0.23	-	77,084	-
CPAL19P2108A	0.60	0.02	31,160	-
CPAL28C2104L	0.01	-	350	-
CPAL28C2105A	-	-	-	-
CPAL28C2107A	-	-	-	-
CPAL28C2107L	0.23	(0.01)	17,230	-
CPAL41C2107A	0.47	(0.04)	49,112	-
CPAL42C2107G	0.49	-	4	-
CPF01C2104A	0.02	-	10,000	-
CPF01C2106A	0.20	0.01	2,864	-
CPF01C2108A	0.16	0.02	18,563	-
CPF01P2104A	-	-	-	-
CPF01P2108A	0.29	(0.03)	4,557	-
CPF06C2106A	0.12	0.01	32,743	-
CPF08C2107A	0.19	0.02	7,270	-
CPF11C2104A	0.05	(0.01)	16,100	-
CPF11P2104A	-	-	-	-
CPF11P2108A	0.38	(0.02)	22,010	-
CPF13C2104A	0.01	-	4,000	-
CPF13C2105A	0.10	0.01	53,827	-
CPF13C2107A	0.20	0.01	35,383	-
CPF13P2106A	0.17	-	11,024	-
CPF16C2107A	0.14	0.02	27,686	-
CPF19C2107A	0.13	0.01	162,872	-
CPF19C2107B	0.08	0.01	2,751	-
CPF19P2107A	0.17	(0.02)	21,000	-
CPF24C2105A	0.10	0.02	5,850	-
CPF28C2104A	0.01	(0.01)	300	-
CPF28C2107A	0.13	0.01	4,563	-
CPF41C2105A	0.13	0.02	32,200	-
CPF41C2110A	0.27	0.02	25,415	-
CPF42C2106G	0.03	-	1	-
CPN01C2106A	0.32	0.01	96,477	-
CPN01P2106A	0.16	(0.03)	28,109	-
CPN06C2106A	0.30	0.01	53,529	-
CPN08C2108S	0.56	0.02	63,406	-
CPN11C2106A	0.26	0.01	23,712	-
CPN13C2105A	0.25	0.01	121,667	-
CPN13C2106A	0.22	-	177,650	-
CPN19C2104A	-	-	-	-
CPN19C2105A	0.17	-	75,128	-
CPN19C2107A	0.16	-	31,828	-
CPN19C2109A	0.43	(0.57)	98,724	-
CPN41C2105A	0.18	-	55,702	-
CRC01C2105A	0.19	-	64,642	-
CRC01C2109A	0.23	(0.01)	51,165	-
CRC01P2105A	0.08	0.03	2	-
CRC01P2109A	0.89	(0.01)	8,815	-
CRC06C2106A	0.29	(0.10)	27,850	-
CRC06C2107A	0.16	(0.01)	19,530	-
CRC11C2108A	0.25	-	9,600	-
CRC11P2104A	-	-	-	-
CRC13C2105A	-	-	-	-
CRC13C2107A	0.21	-	23,792	-
CRC19C2104A	-	-	-	-
CRC19C2105A	-	-	-	-
CRC19C2108A	0.18	(0.01)	34,071	-
CRC24C2106A	0.25	(0.01)	4,976	-
CRC28C2104A	-	-	-	-
CRC28C2104L	-	-	-	-
CRC28C2105A	0.11	(0.01)	18,252	-
CRC28C2107A	0.16	-	20,252	-
CRC28C2108L	0.15	(0.01)	1,521	-
DEL706C2104A	0.03	-	3,477	-
DEL706C2107A	0.70	0.06	292,819	-
DEL706P2107A	0.62	(0.05)	180,367	-
DELT13C2104A	0.01	-	1,100	-
DELT13C2104B	-	-	-	-
DELT13C2105A	0.02	-	49,423	-
DELT13C2105B	0.06	-	18,426	-

Securities	Close	Change	Volume (Lot)	Average Price
DELT13C2106A	0.24	0.02	575,212	-
DELT13C2106B	0.44	0.04	1,701,982	-
DELT13C2107A	0.82	0.08	429,064	-
DELT13P2107A	0.65	(0.05)	994,608	-
DELT16C2108A	1.02	0.09	51,143	-
DELT19C2104A	-	-	-	-
DELT19C2105A	0.01	-	48	-
DELT19C2105B	0.05	0.01	3,860	-
DELT19C2106A	0.51	0.04	1,141,489	-
DELT19C2106B	0.24	0.01	1,630,818	-
DELT19C2107A	0.53	0.04	95,999	-
DELT19C2107B	0.88	0.08	1,247,052	-
DELT19P2107A	0.64	(0.06)	913,257	-
DELT28C2104A	-	-	-	-
DELT28C2106L	0.14	-	49,143	-
DELT42C2104G	-	-	-	-
DELT42C2105G	0.11	(0.02)	512	-
DOHO01C2106	0.73	0.10	28,298	-
DOHO01C2107	0.45	0.06	64,615	-
DOHO01P2106	0.11	(0.02)	5,000	-
DOHO01P2107	0.35	(0.06)	38,461	-
DOHO06C2104	-	-	-	-
DOHO06C2106	0.74	0.14	10,206	-
DOHO06P2106	0.09	(0.02)	220	-
DOHO08C2105	-	-	-	-
DOHO08C2108	0.65	0.09	74,071	-
DOHO11C2106	0.66	0.05	49,216	-
DOHO13C2105	0.59	0.09	19,200	-
DOHO13C2106	0.48	0.09	327,888	-
DOHO19C2105	0.44	0.10	18,882	-
DOHO19C2107	0.46	0.09	219,819	-
DOHO19P2107	0.25	(0.06)	71,376	-
DOHO24C2104	1.52	0.22	5,110	1.00
DOHO28C2104	-	-	-	-
DOHO28C2105	-	-	-	-
DOHO28C2106	0.40	0.03	48,546	-
DOHO28C2107	0.45	0.07	97,284	-
DOHO42C2106	0.15	-	190	-
DTAC01C2105A	0.14	(0.02)	28,768	-
DTAC01P2107A	0.24	0.01	29,418	-
DTAC06C2106A	0.10	(0.02)	7,390	-
DTAC08C2106A	0.15	(0.02)	9,120	-
DTAC13C2104A	-	-	-	-
DTAC13C2105A	-	-	-	-
DTAC13C2107A	0.16	(0.01)	170,854	-
DTAC13P2104A	-	-	-	-
DTAC13P2107A	0.31	0.01	38,604	-
DTAC19C2105A	-	-	-	-
DTAC19C2106A	0.07	(0.01)	2,338	-
DTAC19C2108A	0.19	(0.01)	8,050	-
DTAC19P2108A	0.37	0.01	108,569	-
DTAC24C2104A	-	-	-	-
DTAC28C2104L	-	-	-	-
DTAC28C2105A	-	-	-	-
DTAC42C2106G	-	-	-	-
EA01C2107A	0.41	(0.02)	12,379	-
EA01P2107A	0.66	-	33,360	-
EA06C2106A	0.21	(0.02)	83,070	-
EA06P2106A	0.29	(0.01)	27,800	-
EA08C2106A	0.20	(0.01)	13,242	-
EA08C2108S	0.65	(0.02)	92,596	-
EA11C2106A	0.68	(0.04)	120	-
EA11P2106A	0.55	-	42,561	-
EA13C2104A	0.22	(0.01)	5,121	-
EA13C2105A	0.07	-	39,854	-
EA13C2106A	0.40	(0.02)	523,199	-
EA13P2104A	0.03	-	100	-
EA13P2106A	0.46	-	106,239	-
EA16C2104A	0.01	(0.01)	10,442	-
EA16C2107A	0.31	(0.03)	17,241	-
EA19C2104A	-	-	-	-
EA19C2105A	0.18	(0.02)	67,975	-
EA19C2105B	0.03	-	22,002	-
EA19C2106A	0.14	(0.01)	186,600	-
EA19C2107A	0.34	(0.01)	519,020	-
EA19P2105A	0.20	(0.01)	20,637	-
EA19P2107A	0.56	0.01	121,706	-
EA24C2105A	0.36	(0.03)	5,870	-
EA28C2105A	0.05	(0.02)	10,100	-
EA28C2106L	0.33	(0.02)	16,428	-
EA28C2107L	0.11	(0.01)	12,268	-
EA41C2106A	0.18	(0.01)	32,700	-
EA41C2109A	0.53	(0.02)	137,025	-
EA42C2106G	-	-	-	-
EGCO01C2106	0.43	(0.01)	9,300	-
EGCO01C2109	0.65	(0.01)	24,550	-
EGCO08C2107	0.48	(0.02)	36,826	-
EGCO13C2104	0.03	-	1,295	-
EGCO13C2107	0.45	(0.01)	50,793	-
EGCO19C2105	0.06	(0.04)	350	-
EGCO19C2105E	-	-	-	-
EGCO19C2106	0.29	(0.01)	21,276	-
EGCO24C2105	0.13	(0.01)	1,396	-
EGCO42C2106	-	-	-	-
EPG13C2104A	-	-	-	-
EPG13C2105A	0.36	0.05	2,192	-
EPG13C2106A	0.13	0.03	100,138	-
EPG13C2107A	0.26	0.04	395,277	-
EPG19C2105A	1.04	(0.02)	289	1.00
EPG19C2106A	0.56	0.04	367	-
EPG19C2107A	0.22	0.04	464,382	-
ESS001C2106A	0.19	0.01	28,676	-
ESS001C2108A	0.36	0.01	91,127	-

Issue Date :

Thursday April 08, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ESSO06C2106A	0.14	0.01	12,149	-
ESSO08C2105A	0.15	-	12,000	-
ESSO13C2104A	-	-	-	-
ESSO13C2105A	0.08	0.01	2,568	-
ESSO13C2107A	0.23	0.01	45,003	-
ESSO13C2108A	0.33	0.01	179,845	-
ESSO19C2104A	-	-	-	-
ESSO19C2107A	0.16	-	38,433	-
ESSO19C2108A	0.34	-	146,028	-
ESSO28C2104A	-	-	-	-
ESSO28C2105L	0.10	0.01	6,186	-
ESSO28C2107A	0.18	-	21,294	-
GFPT13C2106A	0.10	-	33,827	-
GFPT19C2105A	-	-	-	-
GFPT19C2107A	0.15	-	46,271	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	0.33	0.01	29,026	-
GLOB06C2104A	-	-	-	-
GLOB13C2104A	-	-	-	-
GLOB13C2105A	0.17	(0.02)	37,216	-
GLOB13C2107A	0.45	-	167,534	-
GLOB16C2105A	0.33	-	10,484	-
GLOB19C2106A	0.27	-	81,840	-
GPSC01C2104A	0.06	(0.02)	1,100	-
GPSC01C2104T	-	-	-	-
GPSC01C2106A	0.30	(0.01)	5,959	-
GPSC01C2108A	0.50	(0.02)	17,547	-
GPSC01C2109T	0.40	(0.02)	13,544	-
GPSC01P2106A	0.38	-	19,712	-
GPSC01P2108A	0.86	(0.01)	11,468	-
GPSC06C2104A	0.06	(0.01)	1,132	-
GPSC06C2108A	0.47	-	82,911	-
GPSC06P2106A	0.54	(0.01)	16,285	-
GPSC08C2105A	0.13	(0.02)	5,460	-
GPSC08C2108S	0.68	-	60,379	-
GPSC11C2107A	0.29	-	6,717	-
GPSC13C2104A	0.02	-	44,350	-
GPSC13C2106A	0.21	-	35,954	-
GPSC13C2107A	0.45	(0.01)	75,344	-
GPSC13P2105A	0.14	(0.01)	56,058	-
GPSC16C2104A	-	-	-	-
GPSC16C2106A	0.27	(0.02)	7,748	-
GPSC19C2104A	-	-	-	-
GPSC19C2105A	0.03	-	54,340	-
GPSC19C2106A	0.15	(0.01)	14,890	-
GPSC19C2107A	0.37	(0.01)	181,646	-
GPSC19P2105A	0.16	(0.01)	14,144	-
GPSC19P2107A	0.53	(0.02)	70,182	-
GPSC24C2104A	0.12	(0.02)	1,828	-
GPSC28C2104L	0.01	(0.02)	1,006	-
GPSC28C2105A	0.02	(0.03)	1	-
GPSC28C2108L	0.23	(0.01)	50	-
GPSC41C2105A	0.08	-	70,005	-
GPSC41C2108A	0.40	(0.02)	75,251	-
GPSC42C2105G	-	-	-	-
GULF01C2104T	-	-	-	-
GULF01C2105A	0.06	(0.01)	4,254	-
GULF01C2107A	0.16	(0.01)	310	-
GULF01C2108T	-	-	-	-
GULF01P2105A	-	-	-	-
GULF06C2105A	0.05	0.01	2	-
GULF08C2107A	0.25	-	500	-
GULF08C2108S	-	-	-	-
GULF11C2104A	-	-	-	-
GULF11P2104A	-	-	-	-
GULF11P2108A	0.45	-	1,012	-
GULF13C2105A	0.05	(0.01)	15,438	-
GULF13C2106A	0.10	(0.01)	13,511	-
GULF13C2107A	0.18	(0.01)	10,203	-
GULF13P2104A	0.04	(0.05)	10	-
GULF13P2107A	0.26	-	11,000	-
GULF16C2104A	-	-	-	-
GULF16C2107A	0.19	-	556	-
GULF19C2105A	0.02	(0.01)	4,410	-
GULF19C2106A	0.09	(0.01)	2,000	-
GULF19C2107A	0.20	(0.01)	14,511	-
GULF19P2106A	0.16	-	600	-
GULF19P2107A	-	-	-	-
GULF28C2105A	-	-	-	-
GULF28C2106A	-	-	-	-
GULF28C2106L	-	-	-	-
GULF41C2105A	-	-	-	-
GULF41C2108A	-	-	-	-
GULF42C2106G	0.04	(0.01)	500	-
GUNK01C2108A	0.76	(0.01)	53,370	-
GUNK01C2108B	0.44	(0.01)	37,369	-
GUNK01P2108A	0.63	0.01	31,300	-
GUNK06C2108A	0.45	(0.02)	29,066	-
GUNK06P2108A	0.52	-	63,195	-
GUNK08C2108S	0.72	-	39,811	-
GUNK13C2106A	1.15	(0.03)	40	1.00
GUNK13C2107A	0.67	-	12,578	-
GUNK13C2107B	0.46	(0.02)	317,800	-
GUNK13C2108A	0.34	(0.01)	141,977	-
GUNK19C2107A	1.03	(0.03)	20	1.00
GUNK19C2108A	0.69	(0.02)	652	-
GUNK19C2108B	0.45	(0.01)	167,523	-
GUNK24C2104A	1.03	(0.02)	7,722	1.00
HANA01C2105A	0.72	0.19	67,176	-
HANA01C2108A	0.73	0.17	98,293	-
HANA01P2105A	0.10	(0.02)	25,544	-
HANA06C2104A	-	-	-	-
HANA06C2107A	0.80	0.23	155,522	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA08C2104A	0.75	0.22	5,655	-
HANA13C2104A	0.34	0.15	136,099	-
HANA13C2106A	0.80	0.21	420,862	-
HANA13C2106B	0.58	0.17	1,069,829	-
HANA13P2104A	-	-	-	-
HANA13P2105A	-	-	-	-
HANA13P2106A	0.39	(0.14)	614,139	-
HANA16C2107A	0.84	0.21	43,006	-
HANA19C2105A	0.33	0.12	229,176	-
HANA19C2106A	0.71	0.20	85,146	-
HANA19C2108A	0.60	0.15	1,176,291	-
HANA19P2105A	-	-	-	-
HANA19P2107A	0.33	(0.10)	548,203	-
HANA28C2104A	-	-	-	-
HANA28C2104L	0.01	(0.02)	4,500	-
HANA42C2106G	0.21	0.07	3,984	-
HMPR01C2107A	0.26	(0.01)	40,637	-
HMPR06C2106A	0.18	(0.01)	18,093	-
HMPR11C2105A	-	-	-	-
HMPR13C2105A	0.06	(0.01)	17,526	-
HMPR13C2106A	0.20	(0.01)	85,918	-
HMPR19C2106A	0.13	0.01	4,678	-
HMPR41C2110A	0.29	(0.01)	29,500	-
HSI28C2104A	1.47	0.42	829,479	1.00
HSI28C2104B	0.04	0.02	448,662	-
HSI28C2104E	0.15	0.06	272,607	-
HSI28C2104F	0.01	-	504,898	-
HSI28C2104L	0.38	0.15	2,840,756	-
HSI28C2105A	1.01	0.27	1,894,927	-
HSI28C2105B	0.45	0.14	47,399	-
HSI28C2105C	0.25	0.09	59,532	-
HSI28C2105L	0.73	0.20	6,592,284	-
HSI28P2104A	0.08	(0.06)	129,387	-
HSI28P2104B	0.02	-	20	-
HSI28P2104C	1.33	(0.47)	688,304	1.00
HSI28P2104E	0.37	(0.23)	5,824,240	-
HSI28P2104F	0.04	(0.01)	1,000	-
HSI28P2104G	0.76	(0.35)	813,902	-
HSI28P2104L	0.01	-	1,000	-
HSI28P2105A	0.91	(0.30)	723,376	-
HSI28P2105B	0.43	(0.17)	707,276	-
HSI28P2105C	0.21	(0.10)	27,272	-
HSI28P2105L	0.08	(0.04)	104,884	-
HSTE28C2104A	0.02	-	11,371	-
HSTE28C2104B	0.03	0.02	19,000	-
HSTE28C2104C	-	-	-	-
HSTE28C2105A	1.31	0.17	540	1.00
HSTE28C2105B	0.57	0.07	18,076	-
HSTE28C2105C	0.23	0.02	51,823	-
HSTE28P2104A	-	-	-	-
HSTE28P2104B	-	-	-	-
HSTE28P2104C	1.23	(0.03)	22	1.00
HSTE28P2105A	-	-	-	-
HSTE28P2105B	0.43	(0.08)	22,100	-
HSTE28P2105C	-	-	-	-
INTU01C2106A	0.22	-	27,010	-
INTU01P2106A	0.25	(0.01)	7,998	-
INTU11C2108A	0.38	0.01	7,630	-
INTU13C2104A	-	-	-	-
INTU13C2105A	0.12	-	63,346	-
INTU13C2107A	0.32	-	89,388	-
INTU19C2106A	0.12	-	29,182	-
INTU19C2107A	0.31	0.01	55,516	-
INTU23C2111A	-	-	-	-
INTU28C2107A	0.30	0.01	2,535	-
INTU28C2107L	0.15	(0.01)	3,142	-
INTU42C2106G	-	-	-	-
IRPC01C2105A	0.20	0.03	51,881	-
IRPC01C2107A	0.52	0.07	66,209	-
IRPC01P2105A	0.15	(0.05)	11,199	-
IRPC06C2104A	0.57	(0.18)	200	-
IRPC06C2105A	0.32	0.06	173,673	-
IRPC11C2106A	0.29	0.05	22,771	-
IRPC13C2104A	0.01	(0.01)	300	-
IRPC13C2105A	0.39	0.06	767,232	-
IRPC13P2106A	0.17	(0.03)	188,116	-
IRPC16C2105A	0.22	0.05	37,574	-
IRPC19C2104A	-	-	-	-
IRPC19C2105A	0.18	0.04	204,731	-
IRPC19C2106A	0.43	0.07	285,135	-
IRPC19C2108A	0.43	0.06	519,059	-
IRPC19P2106A	0.19	(0.05)	9,813	-
IRPC28C2104A	-	-	-	-
IRPC28C2106A	0.44	0.07	112,379	-
IRPC28C2107L	0.22	0.03	27,636	-
IRPC42C2106G	0.05	0.01	516	-
IVL01C2104A	0.22	0.01	23,233	-
IVL01C2106A	0.49	0.02	24,544	-
IVL01C2107A	0.22	-	54,591	-
IVL01C2107T	0.37	-	22,948	-
IVL01P2104A	-	-	-	-
IVL01P2104B	-	-	-	-
IVL01P2107A	0.24	(0.02)	54,938	-
IVL01P2107B	0.62	(0.03)	16,900	-
IVL06C2104A	1.27	0.06	100	1.00
IVL06C2105A	0.54	-	14,686	-
IVL06C2108A	0.30	0.01	58,112	-
IVL06P2104A	-	-	-	-
IVL06P2105A	-	-	-	-
IVL06P2106A	0.06	(0.01)	20	-
IVL06P2108A	0.47	(0.03)	37,211	-
IVL08C2105A	-	-	-	-
IVL08C2108S	0.56	0.02	58,094	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL08P2107A	0.24	(0.02)	14,000	-
IVL11C2106A	0.36	0.02	93,142	-
IVL11P2106A	-	-	-	-
IVL13C2104A	0.01	(0.03)	667	-
IVL13C2104B	0.11	-	112,666	-
IVL13C2105A	0.40	0.02	145	-
IVL13C2106A	0.31	0.02	290,835	-
IVL13C2107A	0.26	0.01	460,372	-
IVL13C2104A	-	-	-	-
IVL13P2104B	-	-	-	-
IVL13P2105A	-	-	-	-
IVL13P2106A	0.28	(0.02)	40,126	-
IVL16C2107A	0.31	0.01	5,772	-
IVL19C2104A	-	-	-	-
IVL19C2105A	0.20	0.01	149,294	-
IVL19P2107A	0.24	0.01	145,310	-
IVL19C2108A	0.41	(0.59)	354,965	-
IVL19P2104A	-	-	-	-
IVL19P2104B	-	-	-	-
IVL19P2105A	-	-	-	-
IVL19P2106A	0.06	(0.01)	515	-
IVL19P2107A	0.31	(0.03)	158,775	-
IVL24C2104A	0.57	0.03	2,731	-
IVL28C2104A	-	-	-	-
IVL28C2104B	0.04	(0.15)	618	-
IVL28C2104L	-	-	-	-
IVL28C2107L	0.30	0.02	60,885	-
IVL41C2108A	0.34	-	80,446	-
IVL42C2105G	0.03	-	10,000	-
JAS06C2108A	0.30	(0.01)	9,925	-
JAS08C2105A	0.05	(0.02)	5,950	-
JAS08C2108A	0.38	-	7,018	-
JAS13C2105A	-	-	-	-
JAS13C2106A	0.17	-	6,352	-
JAS13C2108A	0.27	(0.73)	37,314	-
JAS19C2104A	-	-	-	-
JAS19C2107A	0.15	-	12,725	-
JAS19C2108A	0.29	-	56,782	-
JAS19P2104A	-	-	-	-
JAS28C2104A	-	-	-	-
JAS28C2107A	0.15	-	14,274	-
JMT01C2105A	0.50	0.01	166,308	-
JMT01C2108A	0.34	0.02	84,682	-
JMT06C2107A	0.32	0.02	88,886	-
JMT08C2105A	-	-	-	-
JMT08C2108S	0.54	0.01	106,025	-
JMT11C2107A	0.41	0.02	20,513	-
JMT13C2104A	-	-	-	-
JMT13C2105A	0.35	(0.02)	240	-
JMT13C2107A	0.28	-	401,927	-
JMT19C2104A	-	-	-	-
JMT19C2106A	0.23	-	507,341	-
JMT19C2107A	0.24	-	102,138	-
JMT24C2104A	0.54	0.01	19,766	-
JMT28C2104A	-	-	-	-
JMT28C2104L	-	-	-	-
JMT28C2106A	-	-	-	-
JMT28C2107A	0.28	0.01	67,884	-
JMT42C2105G	0.08	-	3,005	-
KBAN01C2105A	0.52	(0.02)	73,469	-
KBAN01C2107A	0.35	(0.02)	48,977	-
KBAN01C2107T	0.38	-	15,940	-
KBAN01P2104T	0.01	-	42	-
KBAN01P2105A	0.09	(0.01)	78	-
KBAN01P2106A	0.47	-	44,965	-
KBAN06C2104A	-	-	-	-
KBAN06C2105A	0.22	(0.01)	45,575	-
KBAN06C2107A	0.30	(0.02)	62,658	-
KBAN06P2104A	-	-	-	-
KBAN06P2106A	-	-	-	-
KBAN08C2105A	0.37	-	1,323	-
KBAN08C2108S	0.66	(0.02)	55,780	-
KBAN13C2104A	-	-	-	-
KBAN13C2106A	0.23	-	80,144	-
KBAN13C2107A	0.48	(0.01)	334,786	-
KBAN13P2104A	-	-	-	-
KBAN13P2105A	0.08	(0.01)	5,000	-
KBAN13P2106A	0.43	(0.01)	223,294	-
KBAN16C2107A	0.42	(0.02)	6,586	-
KBAN19C2104A	-	-	-	-
KBAN19C2106A	0.23	(0.01)	68,687	-
KBAN19C2107A	0.38	-	340,274	-
KBAN19P2104A	-	-	-	-
KBAN19P2106A	0.12	0.01	30	-
KBAN19P2107A	0.46	(0.01)	179,084	-
KBAN28C2104A	-	-	-	-
KBAN28C2104L	-	-	-	-
KBAN28C2105A	0.19	(0.01)	18,252	-
KBAN28C2108L	0.24	(0.01)	9,136	-
KBAN41C2107A	0.50	(0.02)	59,168	-
KBAN42C2105C	-	-	-	-
KBAN42P2105G	-	-	-	-
KBAN42P2107G	0.49	-	2,100	-
KCE01C2105A	0.60	0.08	70,778	-
KCE01C2106A	0.27	0.05	65,963	-
KCE01C2109A	0.76	0.10	112,107	-
KCE01P2105A	-	-	-	-
KCE01P2107A	0.44	(0.05)	17,055	-
KCE06C2106A	0.80	0.13	153,762	-
KCE08C2105A	0.72	0.08	27,946	-
KCE08C2108S	0.90	0.10	125,469	-
KCE11C2107A	0.59	0.08	118,618	-
KCE13C2104A	0.57	(0.02)	300	-

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Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2105A	0.45	0.09	565,857	-
KCE13C2105B	0.20	0.05	292,629	-
KCE13C2107A	0.52	0.09	1,499,026	-
KCE13P2104A	0.01	(0.01)	166	-
KCE13P2106A	0.26	(0.06)	203,955	-
KCE16C2104A	0.42	0.11	100,676	-
KCE16C2106A	0.42	0.08	138,214	-
KCE19C2105A	0.39	0.09	104,030	-
KCE19C2106A	0.24	0.05	74,877	-
KCE19C2107A	0.54	0.09	1,431,927	-
KCE19P2104A	-	-	-	-
KCE19P2105A	-	-	-	-
KCE19P2105B	0.03	(0.03)	400	-
KCE19P2107A	0.33	(0.07)	37,634	-
KCE42C2106G	0.28	0.02	2,182	-
KKP01C2106A	0.26	(0.01)	33,178	-
KKP11C2106A	0.47	-	17,630	-
KKP13C2104A	-	-	-	-
KKP13C2105A	0.12	(0.01)	72,362	-
KKP13C2107A	0.38	-	86,149	-
KKP16C2105A	0.37	(0.01)	1,296	-
KKP19C2105A	0.44	(0.11)	1,926	-
KKP19C2106A	0.17	-	54,607	-
KKP19C2108A	0.46	0.02	6	-
KTB01C2106A	0.11	(0.01)	509	-
KTB01P2106A	0.21	-	20,000	-
KTB06C2108A	0.12	(0.01)	104	-
KTB11C2106A	0.10	(0.01)	3,000	-
KTB13C2104A	-	-	-	-
KTB13C2106A	-	-	-	-
KTB19C2105A	-	-	-	-
KTB19C2108A	-	-	-	-
KTB24C2106A	-	-	-	-
KTB28C2104A	-	-	-	-
KTB28C2105A	-	-	-	-
KTB28C2107A	0.15	(0.01)	3,042	-
KTC01C2105A	0.60	(0.01)	21,148	-
KTC01C2106A	0.75	-	27,080	-
KTC01C2108A	0.81	-	29,801	-
KTC01P2105A	-	-	-	-
KTC01P2107A	0.55	(0.02)	6,332	-
KTC06C2107A	0.56	(0.01)	27,512	-
KTC08C2108S	0.89	0.01	49,724	-
KTC11C2104A	-	-	-	-
KTC11C2107A	0.97	-	8,500	-
KTC11P2104A	-	-	-	-
KTC11P2106A	0.20	(0.01)	10,880	-
KTC13C2104A	0.36	0.01	4,642	-
KTC13C2104B	0.08	(0.01)	9,140	-
KTC13C2106A	0.90	(0.01)	410	-
KTC13C2107A	0.54	0.01	250,209	-
KTC13P2104A	-	-	-	-
KTC13P2104B	-	-	-	-
KTC13P2105A	-	-	-	-
KTC13P2106A	0.44	(0.02)	220,792	-
KTC16C2105A	0.10	(0.01)	10,409	-
KTC16C2106A	0.83	(0.02)	2,885	-
KTC19C2104A	-	-	-	-
KTC19C2105A	0.49	(0.01)	26,549	-
KTC19C2105B	0.07	(0.01)	34,225	-
KTC19C2107A	0.57	-	635,092	-
KTC19P2104A	-	-	-	-
KTC19P2105A	0.14	(0.01)	22,486	-
KTC19P2105B	-	-	-	-
KTC19P2107A	0.51	(0.01)	20,169	-
KTC19P2107B	0.85	(0.02)	162,021	-
KTC28C2104A	-	-	-	-
KTC28C2104B	-	-	-	-
KTC28C2105A	-	-	-	-
KTC28C2107L	0.17	0.01	9,423	-
KTC42C2106G	0.20	(0.03)	400	-
LH01C2108A	0.31	-	40,301	-
LH11C2106A	0.12	0.01	29,250	-
LH13C2104A	-	-	-	-
LH13C2107A	0.25	0.01	37,004	-
LH19C2105A	0.05	-	28,200	-
LH19C2108A	0.24	-	24,708	-
MAJO13C2107A	0.44	0.02	99,646	-
MAJO19C2104A	-	-	-	-
MAJO19C2108A	0.46	0.01	46,739	-
MBK19C2108A	0.15	(0.01)	21	-
MEGA13C2105A	0.02	-	8,909	-
MEGA13C2107A	0.16	-	83,099	-
MEGA19C2105A	0.02	0.01	9,766	-
MEGA19C2108A	0.18	(0.01)	75,631	-
MINT01C2105A	0.23	(0.02)	85,076	-
MINT01C2107T	0.21	(0.02)	74,258	-
MINT01P2104T	-	-	-	-
MINT01P2107A	0.30	0.01	31,052	-
MINT06C2104A	0.11	(0.02)	7,045	-
MINT06C2104B	-	-	-	-
MINT06C2108A	0.18	(0.01)	42,997	-
MINT08C2104A	0.09	(0.02)	3,000	-
MINT08C2108A	0.35	(0.01)	20,368	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.23	(0.01)	15,810	-
MINT11P2104A	-	-	-	-
MINT11P2108A	0.52	0.01	76,014	-
MINT13C2104A	-	-	-	-
MINT13C2106A	0.21	(0.01)	200,703	-
MINT13P2104A	-	-	-	-
MINT13P2105A	0.06	-	500	-
MINT13P2107A	0.32	-	305,872	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT16C2107A	0.22	(0.01)	6,689	-
MINT19C2104A	-	-	-	-
MINT19C2105A	0.05	(0.02)	1,650	-
MINT19C2106A	0.25	(0.12)	1,718	-
MINT19C2107A	0.16	(0.01)	369,193	-
MINT19P2105A	-	-	-	-
MINT19P2106A	0.16	0.01	98,637	-
MINT19P2108A	0.43	0.01	211,100	-
MINT28C2104L	-	-	-	-
MINT28C2107A	0.11	(0.01)	15,210	-
MINT28C2108L	0.12	-	16,731	-
MINT41C2107A	0.18	(0.01)	50,080	-
MINT42C2105G	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2105A	0.27	(0.01)	77,514	-
MTC01C2107A	0.34	(0.02)	29,187	-
MTC06C2105A	0.06	(0.03)	4,714	-
MTC06C2108A	0.38	(0.03)	59,985	-
MTC08C2107A	0.39	(0.01)	4,480	-
MTC08C2108S	0.52	(0.01)	67,080	-
MTC11C2107A	0.36	(0.03)	33,044	-
MTC13C2104A	-	-	-	-
MTC13C2105A	0.09	(0.01)	65,713	-
MTC13C2107A	0.38	(0.02)	229,905	-
MTC13P2105A	0.05	-	546	-
MTC13P2107A	0.52	0.01	147,036	-
MTC16C2104A	0.08	(0.02)	6,652	-
MTC19C2105A	0.05	(0.02)	7,450	-
MTC19C2107A	0.37	(0.03)	230,151	-
MTC19P2107A	0.36	-	64,503	-
MTC28C2105A	-	-	-	-
MTC28C2106L	0.17	(0.02)	18,262	-
MTC28C2107A	0.33	(0.02)	36,534	-
MTC42C2105G	-	-	-	-
NDX41C2106A	0.31	0.03	1,774	-
NDX41C2106B	0.66	0.07	1,022	-
NDX41C2106T	0.23	0.02	18,919	-
NDX41C2106U	1.35	0.08	102	1.00
NDX41P2106A	0.33	(0.05)	588	-
NDX41P2106B	0.15	(0.03)	10,500	-
NDX41P2106T	0.39	(0.05)	8,138	-
OR01C2106A	0.18	-	33,304	-
OR01C2106T	0.27	0.01	42,123	-
OR01C2107A	0.30	-	35,283	-
OR01C2108A	0.24	(0.01)	34,757	-
OR01C2108X	0.27	0.01	44,877	-
OR01P2106A	0.29	(0.01)	17,542	-
OR01P2106T	0.24	(0.01)	2,002	-
OR01P2108A	0.38	-	12,010	-
OR01P2108X	0.40	(0.01)	2,923	-
OR06C2107A	0.24	-	45,302	-
OR08C2108S	0.53	0.02	23,377	-
OR11C2107A	0.28	-	15,539	-
OR13C2106A	0.15	-	575,960	-
OR13C2107A	0.24	-	221,423	-
OR13C2107B	0.17	0.01	286,007	-
OR13P2106A	0.05	(0.01)	100,233	-
OR13P2107A	0.33	(0.01)	242,174	-
OR16C2106A	0.09	-	28	-
OR16C2107A	0.16	-	10,283	-
OR19C2106A	0.13	0.01	4,816	-
OR19C2106B	0.16	-	400	-
OR19C2107A	0.24	-	286,404	-
OR19C2108A	0.17	-	133,304	-
OR19P2106A	0.14	(0.01)	100,354	-
OR19P2107A	0.30	(0.02)	28,491	-
OR28C2106A	0.15	0.01	18,119	-
OR28C2108L	0.14	-	10,760	-
OR41C2105A	0.11	-	4,905	-
OR41C2108A	0.25	-	31,520	-
OR41P2107A	0.29	(0.02)	12,990	-
OR42C2107G	0.16	(0.01)	750	-
OR42P2107G	0.08	(0.01)	20	-
ORI13C2104A	-	-	-	-
ORI13C2105A	0.22	(0.03)	94,930	-
ORI13C2106A	0.49	(0.03)	207	-
ORI19C2105A	-	-	-	-
ORI19C2106A	0.30	(0.04)	43,060	-
OSP01C2105A	0.08	(0.02)	307	-
OSP01C2107A	0.18	-	24,752	-
OSP01P2105A	0.17	(0.01)	5,060	-
OSP06C2107A	0.19	0.01	28,312	-
OSP11C2106A	-	-	-	-
OSP13C2104A	-	-	-	-
OSP13C2105A	-	-	-	-
OSP13C2106A	0.12	-	107,660	-
OSP19C2105A	0.01	-	1,195	-
OSP19C2106A	-	-	-	-
OSP19C2108A	0.16	-	106,214	-
OSP24C2106A	-	-	-	-
OSP28C2104L	-	-	-	-
OSP28C2107A	0.15	-	10,647	-
OSP28C2108L	0.18	-	11,597	-
OSP41C2105A	-	-	-	-
OSP41C2110A	0.27	-	15,720	-
OSP42C2107G	0.08	(0.02)	238	-
PLAN06C2107A	0.15	(0.02)	15,411	-
PLAN11C2108A	0.18	(0.01)	1,220	-
PLAN13C2104A	0.01	-	99	-
PLAN13C2106A	0.13	(0.01)	63,097	-
PLAN13C2107A	0.13	(0.01)	50,411	-
PLAN19C2105A	0.04	(0.04)	12,869	-
PLAN19C2106A	0.15	(0.01)	402	-

Securities	Close	Change	Volume (Lot)	Average Price
PLAN19C2108A	0.15	-	777	-
PLAN28C2104L	-	-	-	-
PLAN28C2105A	0.06	(0.01)	2,000	-
PRM01C2106A	0.24	(0.02)	36,420	-
PRM06C2107A	0.26	-	85,257	-
PRM08C2106A	0.20	(0.01)	59,723	-
PRM11C2107A	0.32	(0.01)	20,709	-
PRM13C2104A	-	-	-	-
PRM13C2105A	0.13	-	131,327	-
PRM13C2107A	0.29	-	295,946	-
PRM16C2105A	0.12	(0.01)	21,030	-
PRM19C2106A	0.20	-	194,506	-
PRM42C2106G	0.04	-	2,000	-
PSH13C2106A	0.20	-	67,592	-
PTG01C2104A	0.10	0.01	4,150	-
PTG01C2106A	0.41	(0.01)	45,000	-
PTG01C2107A	0.35	-	237,637	-
PTG01P2104A	0.01	(0.01)	1,000	-
PTG01P2107A	0.64	(0.02)	16,528	-
PTG06C2106A	-	-	-	-
PTG08C2106A	0.56	0.01	6,919	-
PTG11C2106A	0.44	-	30,428	-
PTG13C2104A	0.14	0.01	4,900	-
PTG13C2106A	0.31	-	260,022	-
PTG13P2106A	0.33	(0.02)	143,100	-
PTG16C2105A	0.40	-	4,474	-
PTG16C2107A	0.37	-	19,338	-
PTG19C2104A	-	-	-	-
PTG19C2105A	0.28	-	23,740	-
PTG19C2107A	0.26	(0.01)	271,001	-
PTG19P2107A	0.41	(0.01)	26,501	-
PTG41C2106A	0.40	(0.01)	45,560	-
PTG42C2105G	0.02	-	10,025	-
PTT01C2104A	0.02	-	13,830	-
PTT01C2106A	0.22	-	2,550	-
PTT01C2108A	0.18	-	2,849	-
PTT01C2108T	-	-	-	-
PTT01P2104A	0.08	-	1	-
PTT01P2108A	0.39	-	14,112	-
PTT06C2106A	0.06	0.01	11,857	-
PTT06C2107A	0.15	(0.02)	8,100	-
PTT08C2108A	0.24	(0.01)	3,534	-
PTT11C2106A	0.13	(0.01)	3,620	-
PTT13C2105A	0.10	0.01	4,572	-
PTT13C2107A	0.16	(0.01)	31,824	-
PTT13P2104A	-	-	-	-
PTT13P2105A	0.20	0.01	76,496	-
PTT13P2107A	0.32	(0.01)	83,406	-
PTT16C2105A	0.06	(0.01)	5,786	-
PTT19C2104A	-	-	-	-
PTT19C2105A	-	-	-	-
PTT19C2106A	0.11	(0.02)	110,327	-
PTT19C2107B	0.11	(0.01)	6,159	-
PTT19P2104A	-	-	-	-
PTT19P2107A	0.29	0.01	41,223	-
PTT28C2104A	0.01	(0.01)	3,410	-
PTT28C2104B	0.01	(0.03)	100	-
PTT28C2107A	0.11	(0.01)	3,042	-
PTT28C2108L	-	-	-	-
PTT41C2105A	0.18	(0.02)	4,000	-
PTT42C2106G	0.04	-	200	-
PTTE01C2106A	0.30	(0.05)	18,790	-
PTTE01C2108T	0.29	(0.01)	3,385	-
PTTE01P2106A	0.28	0.02	26,950	-
PTTE06C2105A	0.17	(0.05)	23,135	-
PTTE06C2108A	0.35	(0.05)	3,450	-
PTTE06P2104A	-	-	-	-
PTTE06P2106A	0.13	0.01	32,147	-
PTTE08C2106A	0.37	(0.02)	4,000	-
PTTE08P2107A	0.34	0.03	20,710	-
PTTE11C2105A	0.30	(0.04)	8,054	-
PTTE11P2106A	-	-	-	-
PTTE13C2105A	0.22	(0.04)	94,720	-
PTTE13C2106A	0.25	(0.04)	71,482	-
PTTE13P2104A	-	-	-	-
PTTE13P2105A	-	-	-	-
PTTE13P2106A	0.36	0.03	95,494	-
PTTE16C2105A	0.15	(0.04)	1,776	-
PTTE19C2104A	-	-	-	-
PTTE19C2106A	0.32	(0.06)	14,409	-
PTTE19C2107A	0.23	(0.04)	25,351	-
PTTE19P2105A	0.03	(0.01)	200	-
PTTE19P2106A	0.24	0.03	52,310	-
PTTE28C2105A	0.15	(0.01)	3,549	-
PTTE28C2108L	0.26	(0.02)	6,591	-
PTTE41C2107A	0.33	(0.05)	76,292	-
PTTE42C2106G	-	-	-	-
PTTG01C2104A	-	-	-	-
PTTG01C2106A	0.32	0.01	38,405	-
PTTG01P2104A	-	-	-	-
PTTG01P2106A	0.34	(0.02)	33,730	-
PTTG08C2105A	-	-	-	-
PTTG08C2108S	0.53	0.01	51,225	-
PTTG11C2104A	-	-	-	-
PTTG11C2106A	0.28	-	13,940	-
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.33	(0.01)	12,824	-
PTTG13C2104A	-	-	-	-
PTTG13C2106A	0.27	-	34,316	-
PTTG13C2108A	0.44	0.02	285,196	-
PTTG13P2104A	-	-	-	-
PTTG13P2105A	0.20	(0.01)	197,832	-
PTTG16C2104A	0.04	(0.01)	13,309	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTG19C2104A	-	-	-	-
PTTG19C2106A	0.14	-	70,841	-
PTTG19C2107A	0.31	-	48,948	-
PTTG19P2104A	-	-	-	-
PTTG19P2106A	0.30	(0.02)	40,386	-
PTTG24C2106A	0.30	-	7,798	-
PTTG28C2104A	-	-	-	-
PTTG28C2104B	-	-	-	-
PTTG28C2107A	0.21	(0.01)	17,889	-
PTTG28C2107L	0.15	-	1,521	-
PTTG41C2107A	0.35	0.01	87,888	-
PTTG42C2106G	-	-	-	-
QH01C2109A	0.26	-	20,106	-
QH13C2107A	0.15	-	110,520	-
QH19C2104A	-	-	-	-
QH19C2107A	-	-	-	-
RATC01C2105A	0.11	-	31,043	-
RATC01C2109A	0.34	(0.01)	9,679	-
RATC01P2105A	0.21	(0.02)	18,925	-
RATC13C2104A	0.01	(0.01)	23,700	-
RATC13C2105A	0.13	(0.01)	21,953	-
RATC19C2105A	0.05	(0.03)	1,080	-
RATC19C2108A	0.25	(0.01)	86,621	-
RBF13C2108A	0.33	(0.05)	436,883	-
RBF19C2108A	0.45	(0.06)	410,804	-
RS06C2106A	0.61	(0.38)	15,952	-
RS13C2105A	0.45	(0.09)	7	-
RS13C2105B	-	-	-	-
RS13C2106A	0.12	0.02	356,265	-
RS19C2104A	-	-	-	-
RS19C2106A	-	-	-	-
RS19C2107A	0.14	0.03	358,749	-
RS24C2104A	-	-	-	-
RS28C2106L	0.38	0.03	4,086	-
RS42C2106G	0.08	-	6,228	-
S5001C2104A	0.08	(0.02)	3,731	-
S5001C2105A	0.26	-	14,251	-
S5001C2105T	0.47	-	1,808	-
S5001C2106A	0.68	-	47,681	-
S5001C2106F	0.40	(0.02)	109,338	-
S5001C2107A	0.57	(0.01)	52,417	-
S5001P2104A	0.09	(0.01)	15,111	-
S5001P2105A	0.24	(0.01)	30,643	-
S5001P2105T	0.54	(0.02)	21,008	-
S5001P2106A	0.82	(0.01)	25,721	-
S5001P2106F	0.45	(0.02)	118,980	-
S5001P2107A	0.87	(0.02)	75,611	-
S5006C2106A	0.36	(0.03)	237,070	-
S5006C2106B	0.71	(0.02)	461,271	-
S5006C2106D	0.35	(0.02)	261,220	-
S5006P2106A	0.30	(0.01)	153,032	-
S5006P2106B	0.14	-	6,680	-
S5006P2106C	0.65	(0.03)	328,409	-
S5006P2106D	0.73	(0.04)	478,638	-
S5008C2106A	0.67	(0.02)	72,378	-
S5008C2106B	0.57	(0.18)	56	-
S5008C2106C	0.43	(0.01)	133,083	-
S5008P2106A	0.45	-	177,691	-
S5008P2106B	0.38	(0.01)	169,432	-
S5011C2106A	0.42	(0.01)	16,442	-
S5011P2106A	0.57	(0.01)	25,340	-
S5013C2105A	0.81	-	4,830	-
S5013C2106A	0.32	(0.01)	3,669,543	-
S5013C2106B	0.41	(0.02)	8,266,369	-
S5013C2106C	0.60	(0.40)	7,064,147	-
S5013P2105A	0.93	(0.01)	330,255	-
S5013P2106A	0.36	(0.01)	5,339,893	-
S5013P2106B	0.53	(0.02)	7,996,849	-
S5013P2106C	0.73	(0.02)	14,614,383	-
S5013P2106D	1.10	(0.02)	9,350,102	1.00
S5016C2106A	0.35	(0.01)	19,772	-
S5016P2106A	0.15	(0.02)	4,672	-
S5016P2106B	0.38	(0.02)	14,696	-
S5019C2106A	0.28	(0.01)	612,301	-
S5019C2106B	0.27	(0.01)	474,517	-
S5019C2106C	0.55	(0.02)	798,074	-
S5019C2106D	0.36	-	2,551,187	-
S5019C2109A	0.38	-	2,226,092	-
S5019P2106A	0.19	-	182,384	-
S5019P2106B	0.47	(0.01)	426,770	-
S5019P2106C	0.39	(0.01)	698,570	-
S5019P2106D	0.75	(0.03)	1,332,705	-
S5019P2106E	0.62	(0.01)	3,490,038	-
S5019P2109A	0.75	(0.01)	3,058,824	-
S5024C2106A	0.23	(0.01)	12,525	-
S5024C2106B	0.37	(0.01)	128,171	-
S5024P2106A	0.07	-	5,567	-
S5024P2106B	0.33	(0.02)	21,999	-
S5028C2104A	0.16	(0.01)	257,511	-
S5028C2106A	0.33	(0.01)	346,751	-
S5028C2106B	0.13	0.01	41,333	-
S5028C2106L	0.23	(0.01)	215,878	-
S5028P2106A	0.33	(0.01)	139,314	-
S5028P2106B	1.08	(0.01)	416,922	1.00
S5028P2106C	0.50	-	331,413	-
S5041C2106A	0.11	-	10,191	-
S5041C2106B	0.25	(0.01)	210,546	-
S5041C2106T	0.52	(0.01)	717,646	-
S5041C2109T	0.79	(0.02)	429,861	-
S5041P2106A	0.30	(0.02)	129,604	-
S5041P2106B	0.49	0.01	494,437	-
S5041P2106C	0.66	(0.01)	598,744	-
S5041P2106T	0.56	(0.01)	502,629	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS041P2106U	-	-	-	-
SS041P2109T	1.26	-	535,472	1.00
SS042C2104G	-	-	-	-
SS042P2104G	-	-	-	-
SAWA01C2105A	0.67	(0.06)	48,115	-
SAWA01C2107A	0.96	(0.05)	45,166	-
SAWA01C2108A	0.60	(0.04)	72,498	-
SAWA01C2108T	0.67	(0.03)	10,000	-
SAWA01P2105A	0.08	-	5,893	-
SAWA01P2107A	0.57	0.01	19,333	-
SAWA06C2104A	-	-	-	-
SAWA06C2107A	0.60	(0.06)	50,651	-
SAWA08C2106A	0.67	(0.06)	4,080	-
SAWA08C2108S	0.70	(0.04)	102,075	-
SAWA11C2107A	0.46	(0.04)	19,870	-
SAWA13C2104A	-	-	-	-
SAWA13C2104B	0.47	(0.26)	103	-
SAWA13C2106A	-	-	-	-
SAWA13C2107A	0.48	(0.05)	386,169	-
SAWA13P2106A	0.30	0.01	207,344	-
SAWA16C2105A	0.56	(0.08)	4,056	-
SAWA16C2107A	1.30	(0.09)	4,011	1.00
SAWA19C2104A	-	-	-	-
SAWA19C2106A	0.76	(0.21)	7	-
SAWA19C2107A	0.55	(0.04)	723,309	-
SAWA19P2107A	0.39	0.01	157,199	-
SAWA19P2108A	0.94	0.02	10,960	-
SAWA28C2104A	-	-	-	-
SAWA28C2106A	-	-	-	-
SAWA28C2106L	0.39	(0.03)	15,304	-
SAWA28C2107A	0.43	(0.04)	70,793	-
SAWA41C2107A	0.86	(0.06)	78,216	-
SAWA41C2109A	0.59	(0.05)	145,174	-
SAWA42C2105G	0.37	(0.08)	5,881	-
SCB01C2105A	0.77	(0.05)	2,736	-
SCB01C2106A	0.23	(0.01)	71,345	-
SCB01C2108T	0.42	(0.02)	47,286	-
SCB01P2104T	-	-	-	-
SCB01P2105A	0.13	-	30,012	-
SCB01P2109A	0.67	0.01	21,135	-
SCB06C2104A	-	-	-	-
SCB06C2105A	-	-	-	-
SCB06C2107A	0.22	(0.02)	30,260	-
SCB06P2105A	-	-	-	-
SCB11C2107A	0.35	(0.01)	23,230	-
SCB11P2107A	0.33	0.01	15,521	-
SCB13C2104A	-	-	-	-
SCB13C2105A	0.20	(0.02)	160,117	-
SCB13C2107A	0.30	(0.01)	144,705	-
SCB13P2104A	-	-	-	-
SCB13P2105A	-	-	-	-
SCB13P2105B	0.07	(0.01)	8,630	-
SCB13P2107A	0.41	0.01	212,097	-
SCB16C2106A	0.78	(0.07)	1,233	-
SCB19C2106A	-	-	-	-
SCB19C2106B	0.18	(0.02)	206,785	-
SCB19P2104A	-	-	-	-
SCB19P2106A	0.11	-	130	-
SCB19P2106B	0.11	-	6,000	-
SCB19P2108A	0.56	(0.01)	119,884	-
SCB24C2104A	-	-	-	-
SCB28C2104L	-	-	-	-
SCB28C2106A	0.18	(0.01)	27,378	-
SCB41C2107A	0.36	(0.02)	61,024	-
SCB42C2106G	0.37	(0.06)	4,575	-
SCC01C2105A	0.41	0.01	28,740	-
SCC01C2108A	0.76	0.01	17,082	-
SCC01C2109A	0.30	0.01	13,827	-
SCC01P2105A	0.16	(0.03)	15,310	-
SCC01P2108A	0.59	(0.01)	31,390	-
SCC11C2105A	0.20	-	18,484	-
SCC11P2106A	0.22	(0.02)	17,030	-
SCC13C2105A	0.19	0.01	219,653	-
SCC13C2107A	0.62	0.01	183,552	-
SCC13C2107B	0.24	0.01	62,122	-
SCC13P2105A	0.10	(0.02)	12,864	-
SCC13P2107A	0.53	(0.02)	47,150	-
SCC19C2106A	0.28	0.01	35,550	-
SCC19C2107A	0.53	(0.01)	37,172	-
SCC19C2108A	0.23	0.01	30,501	-
SCC19P2105A	-	-	-	-
SCC19P2108A	0.57	(0.05)	99,052	-
SCC24C2105A	0.18	0.01	2,892	-
SCC28C2104L	-	-	-	-
SCC42C2106G	-	-	-	-
SCGP01C2104T	0.25	(0.01)	28,093	-
SCGP01C2105A	0.18	-	9,266	-
SCGP01C2108A	0.29	-	26,262	-
SCGP01P2105A	-	-	-	-
SCGP01P2108A	0.41	(0.01)	845	-
SCGP06C2104A	-	-	-	-
SCGP06C2106A	0.14	-	15,600	-
SCGP08C2108A	0.45	(0.01)	12,000	-
SCGP11C2108A	0.38	0.01	16,626	-
SCGP13C2105A	0.07	(0.01)	10,020	-
SCGP13C2106A	0.24	(0.01)	113,148	-
SCGP13P2104A	-	-	-	-
SCGP13P2105A	0.18	-	37,670	-
SCGP13P2106A	0.18	(0.01)	163,993	-
SCGP16C2107A	0.30	(0.01)	3,384	-
SCGP19C2104A	-	-	-	-
SCGP19C2106A	-	-	-	-
SCGP19C2107A	0.25	-	5,275	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2107B	0.29	-	222,874	-
SCGP19P2104A	-	-	-	-
SCGP19P2107A	0.22	-	70,903	-
SCGP24C2105A	0.32	-	3,563	-
SCGP28C2104L	0.05	(0.01)	2,002	-
SCGP28C2107A	0.28	-	27,878	-
SCGP28C2107L	0.12	(0.01)	3,042	-
SCGP41C2107A	0.42	-	57,740	-
SCGP42C2105G	-	-	-	-
SGP13C2106A	0.17	(0.03)	35,657	-
SGP19C2105A	0.05	(0.04)	1,500	-
SIRI19C2106A	0.20	0.02	58,409	-
SPAL01C2109A	0.52	0.07	244,627	-
SPAL06C2105A	0.27	0.05	56,530	-
SPAL13C2104A	-	-	-	-
SPAL13C2106A	0.27	0.04	90,302	-
SPAL19C2105A	0.25	0.07	63,719	-
SPAL19C2108A	0.37	0.02	17,693	-
SPRC01C2107A	0.10	-	1	-
SPRC01C2108A	0.31	-	10,772	-
SPRC06C2106A	0.20	(0.02)	44,620	-
SPRC08C2105A	0.15	(0.01)	13,000	-
SPRC11C2107A	0.28	(0.01)	18,617	-
SPRC13C2105A	0.03	(0.06)	5,300	-
SPRC13C2106A	0.23	(0.01)	140,394	-
SPRC19C2104A	-	-	-	-
SPRC19C2105A	-	-	-	-
SPRC19C2107A	0.15	(0.02)	11,520	-
SPRC19C2108A	0.29	(0.01)	41,062	-
SPRC28C2104L	-	-	-	-
SPRC28C2107A	0.23	(0.01)	15,210	-
SPX28C2106A	0.77	0.04	4,654	-
SPX28C2106B	1.83	0.13	51	1.00
SPX28P2106A	0.47	(0.04)	1,099	-
SPX28P2106B	0.27	(0.02)	200	-
SPX41C2106A	1.08	0.04	161	1.00
SPX41C2106T	0.79	0.02	2,377	-
SPX41C2106U	1.65	0.09	227	1.00
SPX41P2106A	-	-	-	-
SPX41P2106B	-	-	-	-
SPX41P2106T	0.39	(0.05)	333	-
STA01C2105A	0.83	(0.17)	88,031	-
STA01C2107A	0.43	(0.10)	111,199	-
STA01P2105A	0.02	0.01	7,978	-
STA01P2107A	0.62	0.05	86,934	-
STA06C2104A	-	-	-	-
STA06C2107A	0.30	(0.10)	514,398	-
STA08C2104A	1.09	(0.12)	1,575	1.00
STA13C2104A	1.03	(0.17)	302	1.00
STA13C2106A	0.51	(0.13)	32,928	-
STA13C2106B	0.27	(0.07)	682,504	-
STA13C2107A	0.39	(0.10)	1,428,133	-
STA13P2104A	-	-	-	-
STA13P2105A	-	-	-	-
STA13P2106A	0.07	0.01	12,496	-
STA13P2106B	0.27	0.05	365,033	-
STA16C2107A	0.32	(0.10)	102,145	-
STA19C2104A	-	-	-	-
STA19C2106A	0.94	(0.20)	5,454	-
STA19C2106B	0.25	(0.08)	361,559	-
STA19C2107A	0.17	(0.05)	193,465	-
STA19C2108A	0.43	(0.10)	1,352,986	-
STA19P2104A	-	-	-	-
STA19P2105A	-	-	-	-
STA19P2106A	0.23	0.04	11,583	-
STA19P2108A	0.57	0.07	210,249	-
STA28C2104A	-	-	-	-
STA28C2105A	1.12	(0.20)	70	1.00
STA28C2106A	0.27	(0.05)	24,459	-
STA28C2106L	0.57	(0.10)	35,828	-
STA28C2108L	0.18	(0.03)	10,194	-
STA41C2106A	0.28	(0.10)	110,035	-
STA42C2105G	0.41	(0.25)	9,433	-
STEC01C2104A	-	-	-	-
STEC01C2107A	0.46	(0.05)	52,451	-
STEC01C2108A	0.26	(0.04)	99,560	-
STEC08C2108A	0.45	(0.04)	19,046	-
STEC11C2107A	0.53	(0.07)	19,799	-
STEC13C2107A	0.52	(0.12)	90	-
STEC13C2107B	0.31	(0.04)	118,552	-
STEC19C2107A	-	-	-	-
STEC19C2108A	0.32	(0.04)	90,517	-
STEC28C2104A	0.06	(0.07)	2,800	-
STEC28C2104L	-	-	-	-
STEC28C2108A	0.24	(0.04)	24,336	-
STEC28C2108L	0.25	(0.03)	12,168	-
STEC41C2108A	0.24	(0.04)	37,560	-
SUPE08C2105A	-	-	-	-
SUPE13C2104A	-	-	-	-
SUPE13C2105A	0.03	(0.01)	4,185	-
SUPE13C2106A	0.12	(0.01)	6,621	-
SUPE19C2104A	-	-	-	-
SUPE19C2106A	0.10	-	5,200	-
SUPE19C2108A	-	-	-	-
SUPE19P2104A	-	-	-	-
SUPE19P2106A	0.18	-	15,800	-
SUPE42C2106G	-	-	-	-
TASC01C2105A	0.30	(0.03)	65,237	-
TASC01P2105A	0.17	0.01	37,821	-
TASC06P2105A	0.19	0.01	39,350	-
TASC08C2105A	0.20	(0.03)	47,120	-
TASC11C2106A	0.41	(0.03)	57,409	-
TASC13C2104A	0.16	(0.03)	2,205	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TASC13C2105A	0.13	(0.03)	121,830	-
TASC13C2107A	0.33	(0.03)	179,986	-
TASC13P2105A	0.10	(0.01)	148,016	-
TASC16C2107A	0.37	(0.02)	14,004	-
TASC19C2104A	-	-	-	-
TASC19C2105A	0.03	(0.01)	24,555	-
TASC19C2106A	0.23	(0.03)	464,204	-
TASC19P2104A	-	-	-	-
TASC19P2106A	0.20	-	4,336	-
TASC28C2105A	0.15	(0.02)	64,411	-
TASC28C2107L	0.12	(0.03)	18,230	-
TASC42C2106G	0.05	-	2,615	-
TCAP01C2106A	0.21	(0.01)	12,080	-
TCAP01P2106A	-	-	-	-
TCAP13C2104A	-	-	-	-
TCAP13C2106A	0.23	(0.01)	118,364	-
TCAP19C2105A	0.08	(0.01)	126	-
TCAP19C2107A	0.27	(0.01)	50,505	-
THAN01C2106A	0.41	(0.02)	43,874	-
THAN06C2106A	0.41	(0.02)	118,776	-
THAN08C2105A	0.38	-	73,665	-
THAN13C2104A	0.02	(0.03)	3,000	-
THAN13C2105A	0.19	(0.01)	173,977	-
THAN19C2104A	-	-	-	-
THAN19C2106A	0.15	(0.01)	40,192	-
THAN19C2107A	0.41	(0.02)	456,163	-
THAN28C2108L	0.24	-	32,420	-
THAN42C2106G	0.06	-	185	-
TISC01C2105A	0.40	(0.03)	64,753	-
TISC01P2105A	0.21	(0.01)	40,931	-
TISC11C2106A	0.43	(0.02)	50,985	-
TISC13C2104A	-	-	-	-
TISC13C2105A	0.10	(0.01)	121,904	-
TISC13C2106A	0.49	(0.03)	406,061	-
TISC16C2105A	0.32	(0.03)	11,292	-
TISC19C2105A	0.17	(0.01)	6,144	-
TISC19C2106A	0.47	(0.04)	153,120	-
TISC42C2107G	0.45	(0.03)	9,138	-
TKN01C2105A	0.05	(0.01)	210	-
TKN01P2105A	0.36	(0.01)	17,540	-
TKN08C2107A	0.14	-	12,500	-
TKN13C2104A	-	-	-	-
TKN13C2107A	0.47	-	502,102	-
TKN13C2107B	0.11	-	143,958	-
TKN19C2104A	-	-	-	-
TKN19C2106A	0.06	(0.01)	1,702	-
TKN19P2105A	-	-	-	-
TKN42C2106G	-	-	-	-
TMB01C2104A	0.04	(0.02)	492	-
TMB01C2107A	0.24	-	25,876	-
TMB01P2105A	0.18	0.02	4	-
TMB11C2106A	0.12	-	870	-
TMB13C2104A	-	-	-	-
TMB13C2105A	0.09	(0.01)	28,459	-
TMB13C2107A	0.19	(0.01)	173,084	-
TMB13P2104A	-	-	-	-
TMB13P2107A	0.30	-	28,708	-
TMB19C2104A	-	-	-	-
TMB19C2106A	0.13	-	720	-
TMB19P2105A	-	-	-	-
TMB19P2107A	0.32	0.01	44,658	-
TMB42C2106G	-	-	-	-
TOA13C2105A	-	-	-	-
TOA13C2108A	0.16	(0.02)	29,826	-
TOA19C2107A	0.09	(0.01)	990	-
TOP01C2105A	0.14	-	53,446	-
TOP01C2107A	0.25	0.01	56,771	-
TOP01P2105A	0.27	(0.01)	15,810	-
TOP01P2107A	0.84	(0.03)	15,430	-
TOP06C2106A	0.18	-	49,824	-
TOP06P2106A	0.24	(0.01)	17,030	-
TOP08C2108S	0.52	(0.01)	42,778	-
TOP11C2105A	0.32	-	12,664	-
TOP11P2104A	-	-	-	-
TOP11P2106A	0.40	(0.01)	28,990	-
TOP13C2104A	-	-	-	-
TOP13C2106A	0.22	-	200,576	-
TOP13P2104A	-	-	-	-
TOP13P2105A	0.11	-	10,192	-
TOP13P2106A	0.50	(0.03)	36,982	-
TOP19C2104A	-	-	-	-
TOP19C2107A	0.20	0.01	44,023	-
TOP19C2107B	0.13	0.01	50,016	-
TOP19C2108A	0.43	(0.57)	256,512	-
TOP19P2104A	-	-	-	-
TOP19P2106A	0.31	(0.02)	86,009	-
TOP24C2105A	0.47	-	8,049	-
TOP41C2107A	0.23	-	34,724	-
TOP42C2106G	0.07	(0.01)	326	-
TP113C2105A	-	-	-	-
TP113C2107A	0.35	0.01	59,460	-
TP119C2105A	-	-	-	-
TP119C2108A	0.36	(0.03)	5,608	-
TQM01C2107A	0.62	0.10	118,456	-
TQM11C2108A	0.61	0.08	41,688	-
TQM13C2104A	0.01	(0.01)	1	-
TQM13C2105A	0.26	0.07	498,127	-
TQM13C2106A	0.57	0.10	477,401	-
TQM19C2104A	-	-	-	-
TQM19C2106A	0.35	0.07	288,806	-
TQM19C2107A	0.47	0.09	310,704	-
TQM28C2104L	-	-	-	-
TQM28C2106A	0.37	0.08	153,618	-

Main Board Quotation

Issue Date :

Thursday April 08, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TQM28C2108L	0.25	0.04	71,084	-	JMT-W3	12.00	0.20	3,951	11.00	-	-	-	-	-
TQM42C2106G	0.11	0.03	517	-	MACO-W2	0.06	(0.01)	453,035	-	-	-	-	-	-
TRUE01C2104A	0.03	(0.07)	50	-	MBK-W1	11.20	(0.40)	1,142	11.00	-	-	-	-	-
TRUE01C2107A	0.30	(0.01)	54,078	-	MILL-W4	0.31	0.01	177,517	-	-	-	-	-	-
TRUE01P2107A	0.37	0.01	25,924	-	MINT-W6	0.89	(0.02)	37,064	-	-	-	-	-	-
TRUE06C2108A	0.26	0.01	36,504	-	MINT-W7	10.40	(0.10)	12,251	10.00	-	-	-	-	-
TRUE08C2108S	0.51	0.01	35,435	-	NER-W1	3.48	(0.06)	28,451	3.00	-	-	-	-	-
TRUE13C2106A	0.22	-	118,333	-	NEX-W2	4.96	0.08	26,297	4.00	-	-	-	-	-
TRUE13P2104A	0.10	(0.01)	20,140	-	NFC-W1	1.34	(0.16)	5,672	1.00	-	-	-	-	-
TRUE19C2105A	-	-	-	-	NOBLE-W2	2.34	-	30,856	2.00	-	-	-	-	-
TRUE19C2106A	0.20	-	38,798	-	NVD-W1	0.20	(0.04)	105,900	-	-	-	-	-	-
TRUE19C2107A	0.22	-	17,476	-	PACE-W2	-	-	-	-	-	-	-	-	-
TRUE19P2104A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TRUE19P2107A	0.44	(0.01)	22,814	-	PDI-W1	0.15	0.01	113,605	-	-	-	-	-	-
TRUE28C2104A	-	-	-	-	PERM-W1	1.07	0.02	252,224	1.00	-	-	-	-	-
TRUE28C2107A	0.23	-	27,378	-	PORT-W1	0.82	0.03	11,611	-	-	-	-	-	-
TRUE42C2106G	0.04	(0.04)	1,000	-	PPPM-W4	0.15	-	2,305	-	-	-	-	-	-
TTW19C2108A	-	-	-	-	SAMART-W2	0.04	(0.02)	565,863	-	-	-	-	-	-
TU01C2104A	0.03	(0.01)	1,190	-	SAWAD-W2	18.70	0.10	849	18.00	-	-	-	-	-
TU01C2107A	0.29	(0.01)	12,700	-	SDC-W1	0.22	(0.01)	985	-	-	-	-	-	-
TU06C2106A	0.19	(0.01)	14,736	-	SINGER-W1	-	-	-	-	-	-	-	-	-
TU08C2108S	0.56	0.01	21,000	-	SINGER-W2	28.25	0.25	872	27.00	-	-	-	-	-
TU11C2106A	0.16	(0.01)	4,780	-	SST-W2	1.05	-	3,914	1.00	-	-	-	-	-
TU13C2104A	-	-	-	-	STARK-W1	1.28	(0.04)	684,991	1.00	-	-	-	-	-
TU13C2105A	0.14	(0.01)	65,698	-	TCC-W3	0.22	(0.01)	12,134	-	-	-	-	-	-
TU19C2104A	-	-	-	-	TCC-W4	0.21	(0.01)	35,208	-	-	-	-	-	-
TU19C2105A	0.11	-	74	-	TCC-W5	0.34	-	13,518	-	-	-	-	-	-
TU19C2108A	0.21	(0.01)	23,821	-	TFI-W1	0.20	0.01	94,522	-	-	-	-	-	-
TU28C2105A	0.06	(0.01)	6,001	-	TGPRO-W3	0.09	-	285,250	-	-	-	-	-	-
TU42C2106G	-	-	-	-	TRITN-W3	0.12	-	1,456,412	-	-	-	-	-	-
TVO13C2106A	0.14	-	601	-	TTCL-W1	0.43	0.01	30,365	-	-	-	-	-	-
TVO13C2107A	0.22	(0.03)	57,876	-	U-W4	0.01	-	20,516	-	-	-	-	-	-
TVO19C2104A	-	-	-	-	VGI-W2	0.75	0.01	214,676	-	-	-	-	-	-
TVO19C2106A	0.10	-	2	-	VIBHA-W3	0.31	(0.01)	511,075	-	-	-	-	-	-
TVO19C2108A	0.24	(0.01)	600	-	W-W3	0.15	(0.02)	2,203	-	-	-	-	-	-
TVO42C2106G	-	-	-	-	W-W5	0.11	(0.01)	1,068,806	-	-	-	-	-	-
VGI01C2106A	0.21	0.01	54,281	-	WAVE-W2	0.32	-	111,938	-	-	-	-	-	-
VGI01C2106T	0.15	-	42,430	-	WIIK-W2	0.66	0.02	34,633	-	-	-	-	-	-
VGI01C2109A	0.24	0.01	62,108	-	ZMICO-W4	4.66	(0.02)	45,649	4.00	-	-	-	-	-
VGI01P2109A	0.49	(0.02)	43,388	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI06C2105A	0.01	-	80	-	BH-P	-	-	-	-	-	-	-	-	-
VGI06C2106A	0.13	-	62,979	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI08C2108A	0.28	-	45,149	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI11C2106A	0.13	(0.01)	610	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI13C2104A	0.02	-	9,020	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI13C2106A	0.14	-	28,188	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI19C2104A	-	-	-	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI19C2105A	0.04	(0.01)	1,472	-	U-P	0.73	-	8,889	-	-	-	-	-	-
VGI19C2106A	0.10	(0.01)	248,297	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI28C2105A	-	-	-	-	ALL-W1	0.93	-	28,391	-	-	-	-	-	-
VGI42C2105G	0.02	-	45	-	BROOK-W5	0.27	0.01	14,864	-	-	-	-	-	-
WHA01C2107A	0.26	(0.01)	127,015	-	D-W1	1.15	-	1,793	1.00	-	-	-	-	-
WHA01P2107A	0.52	-	65,477	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA06C2108A	0.26	(0.01)	46,503	-	DIMET-W4	0.09	-	331,322	-	-	-	-	-	-
WHA11C2106A	0.26	0.01	45,632	-	DOD-W1	1.16	(0.03)	65,197	1.00	-	-	-	-	-
WHA13C2104A	-	-	-	-	HPT-W1	0.33	-	94,128	-	-	-	-	-	-
WHA13C2107A	0.25	(0.01)	153,790	-	HYDRO-W1	0.11	-	3,187	-	-	-	-	-	-
WHA13P2107A	0.51	-	260,630	-	ITEL-W1	0.14	-	45,399	-	-	-	-	-	-
WHA16C2104A	-	-	-	-	ITEL-W2	0.87	0.08	343,212	-	-	-	-	-	-
WHA19C2105A	0.08	(0.01)	2,850	-	LIT-W1	0.96	0.03	147,068	-	-	-	-	-	-
WHA19C2107A	0.16	(0.01)	2,562	-	MORE-W2	0.52	(0.04)	105,869	-	-	-	-	-	-
WHA19P2108A	0.50	-	102,759	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA28C2104A	0.38	(0.09)	220	-	OCEAN-W3	0.44	0.02	75,151	-	-	-	-	-	-
WHA28C2104B	-	-	-	-	RWI-W2	0.28	(0.02)	214,396	-	-	-	-	-	-
WHA28C2108L	0.15	(0.01)	21,424	-	SIMAT-W3	0.94	(0.02)	8,192	-	-	-	-	-	-
WHA42C2106G	-	-	-	-	SIMAT-W4	4.70	0.20	4	4.00	-	-	-	-	-
WHAU13C2107A	0.37	(0.02)	13,052	-	SMART-W2	0.31	(0.01)	16,908	-	-	-	-	-	-
WHAU19C2105A	0.08	(0.01)	368	-	SWC-W1	4.50	(0.04)	4	4.00	-	-	-	-	-
WHAU19C2108A	-	-	-	-	TAPAC-W4	0.53	0.04	86,925	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	UREKA-W2	0.37	(0.02)	78,153	-	-	-	-	-	-
BH-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
CSC-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.36	-	344,137	-	-	-	-	-	-	-	-	-	-	-
AEC-W6	0.37	-	68,378	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.05	-	191,210	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.57	0.02	54,562	-	-	-	-	-	-	-	-	-	-	-
AS-W2	3.74	0.10	7,112	3.00	-	-	-	-	-	-	-	-	-	-
B-W4	0.14	(0.03)	130,149	-	-	-	-	-	-	-	-	-	-	-
B52-W3	0.51	0.11	259,095	-	-	-	-	-	-	-	-	-	-	-
BCPG-W1	6.20	(0.05)	4,262	6.00	-	-	-	-	-	-	-	-	-	-
BCPG-W2	6.40	(0.10)	2,103	6.00	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.18	(0.01)	93,111	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.01	-	47,205	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.01	-	5,010	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	5.80	0.05	7,630	5.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.99	0.45	675,525	1.00	-	-	-	-	-	-	-	-	-	-
DCC-W1	1.36	0.01	240,293	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.12	(0.01)	2,329,527	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.46	-	107,752	-	-	-	-	-	-	-	-	-	-	-
III-W1	1.70	0.13	49,265	1.00	-	-	-	-	-	-	-	-	-	-
J-W1	2.98	0.16	3,920	2.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.21	-	107,669	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	29.75	1.00	11,114	29.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	28.00	1.75	8,901	27.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	26.75	-	101	27.00	-	-	-	-	-	-	-	-	-	-