

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
VI	-	-	-	-
WORLD	-	-	-	-
WR	-	-	-	-
Agribusiness				
EE	0.80	0.04	1,039,843	0.82
GFPT	11.90	0.10	26,286	11.77
LEE	2.66	0.04	6,597	2.64
MAX	-	-	-	-
NER	5.70	0.15	2,276,269	5.73
PPPM	0.37	-	1,413	0.36
STA	46.75	-	81,796	46.79
TRUBB	2.62	0.10	173,240	2.58
TWPC	5.15	(0.10)	13,200	5.19
UPOIC	5.10	0.14	1,770	5.04
UVAN	5.45	0.05	1,121	5.40
VPO	0.89	0.05	151,884	0.89
Banking				
BAY	38.50	(0.25)	39,014	38.73
BBL	126.50	(1.00)	158,694	125.69
CIMBT	0.87	(0.01)	98,408	0.88
KBANK	140.00	-	214,047	139.33
KKP	60.75	(0.25)	28,122	60.99
KTB	11.60	(0.20)	192,483	11.61
LHFG	1.18	0.01	48,731	1.17
SCB	106.00	-	113,826	105.61
TCAP	37.50	(0.25)	91,579	37.60
TISCO	102.00	1.00	119,528	101.56
TMB	1.21	0.01	3,042,082	1.20
Construction Materia				
CCP	0.65	0.03	636,229	0.64
COTTO	1.58	0.01	276,279	1.59
DCC	2.88	(0.02)	236,801	2.89
DCON	0.58	0.09	2,257,536	0.54
DRT	6.40	0.15	19,977	6.43
EPG	11.30	0.10	202,658	11.21
GEL	0.41	-	387,081	0.42
PPP	2.10	0.04	3,146	2.09
Q-CON	5.50	0.05	5,105	5.50
RCI	3.86	-	1,911	3.85
SCC	422.00	4.00	50,574	421.79
SCCC	162.50	(0.50)	563	162.43
SCP	6.40	0.15	9,014	6.36
SKN	3.36	0.10	30,146	3.29
TASCO	20.00	0.10	103,341	19.98
TCMC	1.95	(0.01)	22,781	1.96
TOA	32.00	0.50	12,421	31.70
TPIPL	2.00	0.05	439,088	2.00
UMI	1.17	0.07	84,177	1.17
VNG	6.05	(0.05)	9,494	6.04
WIIK	2.74	0.04	63,777	2.74
Petrochemicals & Ch				
BCT	46.00	0.25	14	45.68
CMAN	2.14	(0.04)	4,800	2.18
GC	7.30	-	2,105	7.25
GGC	11.20	(0.20)	16,961	11.21
GIFT	2.32	0.04	10,840	2.31
IVL	45.75	0.50	164,958	45.63
NFC	4.22	0.02	1,419	4.26
PATO	10.30	0.10	136	10.22
PMTA	10.60	0.20	425	10.64
PTTGC	63.00	(0.25)	92,518	63.09
SUTHA	4.30	-	745	4.30
TCCC	28.50	(0.25)	415	28.69
TPA	7.10	0.05	1,403	7.06
UAC	4.98	(0.02)	2,012	4.98
UP	15.00	(0.30)	29	15.21
VNT	38.00	(0.25)	84,836	38.11
YCI	-	-	-	-
Commerce				
BEAUTY	1.75	0.03	484,823	1.75
BIG	0.71	(0.01)	53,494	0.71
BJC	36.50	(0.25)	49,797	36.50
COM7	72.25	-	197,491	73.53
CPALL	64.25	(0.75)	131,112	64.42
CPW	3.88	0.28	185,587	3.84
CRC	35.25	0.25	85,957	35.03
CSS	2.30	0.10	460,342	2.29
DOHOME	24.90	0.50	85,774	24.91
FN	1.52	0.02	241,800	1.53
FTE	1.80	0.01	3,750	1.80
GLOBAL	22.70	0.20	80,842	22.68
HMPRO	14.10	(0.30)	185,636	14.16
ILM	14.10	0.10	70,274	14.13
IT	4.16	(0.02)	9,800	4.18
KAMART	4.24	0.02	43,454	4.27
LOXLEY	2.18	-	18,826	2.19
MAKRO	36.25	-	17,663	36.31
MC	11.20	(0.10)	31,508	11.37
MEGA	34.25	-	22,445	34.44
MIDA	0.55	0.04	238,228	0.55
RS	26.25	0.25	65,273	26.12
RSP	2.18	0.08	5,506	2.15
SABUY	6.00	0.60	359,880	5.83
SCM	4.04	0.04	10,490	4.04
SINGER	43.75	-	21,583	43.88
SPC	61.00	(0.75)	203	61.07
SPI	61.00	-	13	60.62
Information & Commr				
ADVANC	179.00	4.00	188,490	177.62
AIT	20.90	(0.10)	6,334	20.92
ALT	3.10	-	35,564	3.11

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	12.10	0.10	81,567	12.09
DTAC	32.75	0.50	129,320	32.86
FORTH	7.25	0.10	777	7.20
HUMAN	10.60	0.10	8,670	10.53
ILINK	4.98	0.02	10,317	5.00
INET	3.78	-	12,331	3.79
INTUCH	64.00	0.50	363,841	63.77
JAS	2.90	(0.02)	273,057	2.92
JASIF	9.65	0.05	72,789	9.65
JMART	42.50	(0.25)	32,352	42.70
JR	8.35	0.05	19,275	8.32
JTS	17.60	-	4,627	17.44
MFEI	6.95	0.35	103,296	6.75
MSC	6.10	-	948	6.05
PT	6.60	0.25	23,491	6.50
SAMART	9.70	(0.25)	109,287	9.83
SAMTEL	7.20	(0.20)	6,695	7.31
SDC	0.34	0.05	202,706	0.32
SIS	27.50	0.25	11,256	27.51
SVOA	2.22	0.12	482,091	2.24
SYMC	5.90	0.10	292	5.82
SYNEX	26.25	0.50	35,554	26.05
THCOM	11.10	0.20	668,111	10.98
TRUE	3.36	0.04	798,437	3.36
TWZ	0.12	-	6,316,910	0.12
Electronic Comp				
CCET	3.10	(0.02)	127,359	3.12
DELTA	385.00	-	58,697	391.48
HANA	58.00	(0.75)	70,478	58.59
KCE	59.25	(0.75)	78,821	59.59
METCO	307.00	(8.00)	610	304.77
NEX	5.80	(0.05)	28,120	5.77
SMT	4.98	0.10	169,266	4.98
SVI	4.98	0.02	77,452	5.01
TEAM	1.94	(0.06)	14,912	1.96
W	0.23	-	151,609	0.23
Energy & Utilitie				
7UP	0.94	0.01	426,806	0.93
ABPIF	2.54	(0.02)	368	2.55
ACE	3.74	0.02	512,816	3.75
AGE	2.94	0.04	63,887	2.97
AI	3.32	0.02	974,488	3.39
AKR	1.16	0.01	1,024,283	1.19
BAFS	25.75	0.25	1,257	25.43
BANPU	12.10	(0.10)	471,335	12.06
BCP	24.90	(0.10)	33,345	24.95
BCPG	14.30	-	23,298	14.32
BGRIM	44.00	0.25	75,750	43.73
BPP	18.70	-	23,006	18.77
BRRGIF	5.45	-	1,965	5.38
CKP	4.72	-	91,854	4.73
DEMCO	3.50	(0.02)	17,043	3.50
EA	60.75	(0.50)	50,468	60.84
EASTW	9.90	0.10	7,320	9.89
EGATIF	12.20	0.10	1,495	12.13
EGCO	176.50	0.50	8,254	176.86
EP	6.30	-	31,878	6.28
ESSO	8.30	(0.05)	52,108	8.34
ETC	3.12	(0.10)	295,378	3.16
GPSC	73.50	(0.75)	37,494	73.72
GREEN	1.34	(0.02)	38,603	1.35
GULF	35.00	0.75	592,794	34.89
GUNKUL	3.98	0.08	1,540,803	3.96
IFEC	-	-	-	-
IRPC	3.90	(0.02)	649,297	3.91
KBSPIF	9.90	-	913	9.89
LANNA	8.80	-	2,171	8.77
MDX	5.40	0.20	16,210	5.33
OR	30.25	-	168,780	30.30
PDI	10.10	0.75	32,722	10.02
PRIME	0.63	0.03	540,501	0.62
PTG	20.70	0.20	161,229	20.51
PTT	39.25	(0.50)	400,842	39.30
PTTEP	114.50	(1.00)	44,890	114.14
RATCH	50.00	-	17,240	50.02
RPC	0.74	0.02	189,217	0.74
SCG	3.80	-	108	3.81
SCI	1.62	0.06	30,445	1.63
SCN	2.26	0.02	70,863	2.27
SGP	11.30	(0.10)	11,097	11.30
SKE	1.04	(0.01)	388,478	1.05
SOLAR	1.93	0.02	69,367	1.95
SPCG	19.20	-	13,124	19.19
SPRC	8.85	(0.05)	47,378	8.86
SSP	15.30	0.40	57,265	15.17
SUPER	0.96	(0.01)	569,658	0.96
SUPEREIF	10.70	0.10	16,152	10.70
SUSCO	3.28	-	4,375	3.29
TAE	2.64	0.16	87,769	2.60
TCC	0.46	0.02	80,155	0.46
TOP	54.25	(1.00)	88,845	54.47
TPIPP	4.32	-	82,802	4.34
TSE	2.74	0.02	118,513	2.74
TTW	11.60	-	45,050	11.60
WHAUP	4.50	0.14	114,157	4.45
WP	5.25	0.15	5,015	5.20
Media & Publishi				
AMARIN	5.55	(0.05)	263	5.49
AQUA	0.45	0.01	1,230,452	0.45
AS	7.40	-	74,430	7.34
BEC	9.45	-	88,132	9.49
FE	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PI	1.77	0.02	3,567	1.76
GRAMMY	15.00	(0.20)	8,714	14.80
JKN	11.00	(0.10)	60,304	11.08
MACO	0.70	0.01	176,846	0.71
MAJOR	19.90	(0.70)	66,560	19.90
MATCH	1.72	-	214	1.75
MATI	6.10	0.15	18	5.99
MCOT	5.20	0.05	1,065	5.17
MONO	2.12	(0.02)	287,875	2.17
MPIC	1.56	0.03	68	1.55
NMG	0.18	-	126,001	0.18
PLANB	6.55	(0.05)	62,739	6.50
POST	1.30	(0.19)	4,747	1.32
PRAKIT	9.75	0.15	207	9.61
SE-ED	2.08	(0.02)	1,875	2.10
TBSP	11.80	-	19	11.85
TH	0.78	-	9,658	0.79
TKS	9.10	-	18,687	9.07
VGI	6.60	0.05	117,387	6.57
WAVE	0.64	-	71,722	0.64
WORK	19.40	0.10	16,858	19.02
Finance & Securities			-	
AEC	0.77	0.02	164,905	0.78
AEONTS	230.00	-	40,558	233.62
AMANAH	6.45	(0.10)	134,499	6.47
ASAP	2.78	0.04	51,314	2.81
ASK	22.20	0.10	28,725	22.28
ASP	2.74	0.12	258,859	2.69
BAM	20.70	(0.10)	213,229	20.84
BFIT	46.00	3.00	206,585	45.14
CGH	1.21	0.02	3,917,097	1.25
CHAYO	14.80	0.20	140,481	14.59
ECL	1.61	-	158,725	1.61
FNS	4.76	0.32	99,952	4.74
FSS	3.24	0.36	189,000	3.11
GBX	1.48	0.19	3,267,294	1.49
GL	-	-	-	-
IFS	2.74	0.02	26,514	2.75
JMT	46.00	0.25	45,188	46.12
KCAR	8.75	-	909	8.75
KGI	4.50	0.12	238,320	4.52
KTC	79.00	0.25	72,872	79.15
MBKET	9.60	0.15	5,515	9.59
MFC	17.40	0.30	2,000	17.20
MICRO	9.20	-	33,002	9.14
ML	1.20	0.04	411,051	1.20
MTI	69.00	-	53,797	68.96
NCAP	14.20	-	73,541	14.17
PE	-	-	-	-
PL	2.64	0.04	2,550	2.62
PLI	7.35	0.10	8,464	7.28
RAK	11.50	-	108,299	11.50
AWAD	88.25	-	199,758	87.69
HANI	4.42	-	350,483	4.41
K	11.40	0.70	24,357	11.32
NINITY	6.00	0.05	14,842	6.04
OBKH	6.60	0.35	45,628	6.43
MICO	4.30	0.02	76,398	4.26
Food & Beverage			-	
PURE	5.15	0.41	330,571	5.07
SIAN	23.50	0.10	34,666	23.48
R	2.80	(0.02)	2,208	2.81
RR	5.35	0.10	5,513	5.37
BG	125.00	(2.00)	61,525	125.20
FRESH	2.44	0.04	15,063	2.44
MOTI	-	-	-	-
M	3.12	0.04	1,548	3.08
PF	29.25	-	283,918	29.23
PI	2.60	0.08	33,418	2.59
PD	25.00	2.00	11	23.18
TC	39.00	0.25	2,199	38.94
CHI	14.20	(0.10)	561,893	14.49
BS	3.20	0.06	1,567	3.18
SL	3.40	0.08	148,608	3.40
TIS	3.92	0.08	2,291	3.91
ST	5.05	-	2,970	5.04
	52.00	-	6,854	52.09
ALEE	7.55	(0.10)	1,396	7.62
INT	30.00	(0.75)	268,069	30.05
RF	9.35	-	52,669	9.40
HISHI	45.75	(0.50)	110	45.83
SP	37.00	2.25	317,192	36.07
B	70.00	-	50	69.59
M	8.65	0.05	2,839	8.62
RG	11.40	0.10	66	11.40
BF	19.50	0.60	146,342	19.47
PAPPE	27.25	(0.50)	37,786	27.46
AUCE	29.00	0.50	240	28.49
FP	101.50	-	6	101.67
NP	13.40	0.10	202	13.57
ORKON	4.98	-	1,241	4.98
SC	34.50	-	7	34.36
SF	8.65	(0.25)	13	8.67
ST	4.10	0.34	7,106	4.00
C	5.75	-	13,601	5.81
FG	5.20	-	51,667	5.23
FMAMA	193.00	-	67	193.00
IPCO	10.40	(0.50)	47,185	10.41
KN	9.55	(0.05)	67,287	9.59
J	15.30	0.60	505,322	15.08
VO	32.50	0.50	29,385	32.35
EN	12.00	-	513	12.03
Health Care Services			-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AHC	13.80	0.10	188	13.66
BCH	16.70	(0.10)	255,130	16.79
BDMS	21.80	(0.20)	297,039	21.85
BH	139.00	(1.00)	19,484	140.36
CHG	3.00	-	601,569	3.00
CMR	2.40	0.18	82,586	2.35
EKH	6.20	0.05	46,858	6.22
KDH	85.00	2.25	77	83.14
LPH	4.96	-	7,845	4.94
M-CHAI	188.00	5.00	18	188.81
NEW	49.25	(3.75)	10	48.80
NTV	41.50	0.75	107	41.08
PR9	9.90	-	10,603	9.97
PRINC	4.52	(0.06)	23,272	4.53
RAM	143.00	0.50	33	142.33
RJH	29.00	0.25	1,934	28.80
RPH	5.45	(0.05)	8,836	5.46
SKR	7.95	(0.05)	1,288	7.97
SVH	418.00	2.00	64	420.50
THG	25.50	(0.25)	2,461	25.55
VIBHA	2.20	(0.02)	938,659	2.19
VIH	8.25	(0.10)	15,803	8.24
WPH	2.20	(0.02)	2,273	2.20
Tourism & Leisure	-	-	-	-
ASIA	5.70	0.10	19	5.68
CENTEL	31.50	(1.00)	63,926	31.52
CSR	-	-	-	-
DTC	8.40	(0.05)	166	8.32
ERW	4.46	(0.02)	82,724	4.48
GRAND	0.54	(0.01)	277,875	0.54
LRH	32.00	(0.50)	43	31.90
MANRIN	27.25	0.25	1	27.25
OHTL	-	-	-	-
ROH	32.00	(1.25)	12	32.00
SHANG	52.00	(0.75)	6	52.00
SHR	3.02	(0.04)	197,244	3.01
VRANDA	6.45	-	1,327	6.41
Home & Office Prodt.	-	-	-	-
ACC	0.85	-	19,633	0.87
AJA	0.17	-	45,892	0.17
DTCI	-	-	-	-
FANCY	0.94	(0.01)	24,240	0.94
KYE	404.00	4.00	20	404.00
L&E	2.12	0.04	653	2.10
MODERN	3.54	0.12	10,922	3.51
OGC	-	-	-	-
ROCK	8.50	(0.05)	17	8.28
SIAM	2.50	0.34	265,237	2.40
TSR	3.84	0.08	24,449	3.82
Insurance	-	-	-	-
AYUD	33.50	-	131	33.50
BKI	268.00	-	115	267.61
BLA	26.25	0.75	22,441	26.06
BUI	10.20	-	45	10.16
CHARAN	38.25	0.75	997	38.39
INSURE	-	-	-	-
MTI	83.50	0.25	108	83.33
NKI	44.00	1.00	9	43.86
NSI	82.75	0.50	37	82.89
SMK	37.50	0.25	93	37.33
TGH	36.00	(1.50)	92	36.64
THRE	1.53	(0.03)	257,164	1.53
THREL	3.90	(0.02)	18,092	3.87
TIP	28.50	0.25	21,490	28.46
TQM	127.50	2.50	16,806	126.98
TSI	0.29	0.01	4,406	0.28
TVI	5.05	-	403	5.04
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	18.90	-	5,823	18.92
ALUCON	192.00	6.00	102	190.34
BGC	9.90	(0.10)	13,780	9.93
CSC	52.00	0.25	344	51.83
GLOCON	0.92	(0.02)	91,487	0.93
NPEO	0.40	(0.01)	3,807	0.40
PTL	22.80	(0.40)	10,909	22.92
SCGP	49.75	(0.25)	114,966	49.71
SFLEX	6.15	-	36,842	6.10
SITHAI	0.78	-	31,496	0.79
SLP	0.70	-	24,527	0.69
SMPC	10.60	(0.10)	7,530	10.60
SPACK	3.24	0.18	43,738	3.15
TCOAT	26.50	(0.25)	1	26.50
TFI	0.29	-	63,862	0.29
THIP	37.50	0.25	337	37.22
TMD	22.80	-	18	22.72
TOPP	-	-	-	-
TPBI	7.15	0.10	6,843	7.11
TPP	-	-	-	-
Personal Products &	-	-	-	-
APCO	4.20	0.06	6,937	4.18
DDD	23.00	(0.30)	2,771	23.17
JCT	-	-	-	-
KISS	15.70	0.50	62,042	15.39
OCC	10.30	(0.20)	16	10.30
S & J	24.90	-	123	24.92
STGT	43.25	-	142,674	43.39
STHAI	-	-	-	-
TNR	11.10	-	384	11.12
TOG	4.50	-	2,123	4.48
Professional Service	-	-	-	-
BWG	0.80	0.04	1,104,417	0.78

Securities	Close	Change	Volume (Lot)	Average Price
GENCO	0.84	(0.01)	164,630	0.86
PRO	-	-	-	-
SISB	10.10	(0.10)	4,069	10.08
SO	10.50	(1.00)	16,699	10.38
Property Develop	-	-	-	-
A	4.96	(0.04)	33	4.98
AMATA	17.70	(0.10)	137,707	17.74
AMATAV	6.20	(0.20)	2,453	6.24
ANAN	2.22	(0.06)	150,696	2.24
AP	8.40	0.15	215,721	8.38
APEX	-	-	-	-
AQ	0.01	-	756,032	0.01
AWC	4.80	(0.06)	403,072	4.83
BLAND	1.08	0.01	216,242	1.08
BROCK	1.62	0.11	2,721	1.63
CGD	0.81	0.05	1,405,382	0.81
CI	0.76	0.02	18,654	0.75
CPN	52.75	(0.50)	38,956	52.97
ESTAR	0.57	-	172,602	0.57
EVER	0.38	-	391,158	0.39
FPT	12.90	-	292	12.85
GLAND	2.42	0.04	1,171	2.41
J	3.36	0.02	47,859	3.36
JCK	1.16	0.08	122,936	1.13
KC	-	-	-	-
KWG	2.10	0.30	156,226	2.03
LALIN	9.95	(0.15)	7,901	9.99
LH	8.40	(0.15)	340,599	8.44
LPN	5.05	0.05	43,140	5.05
MBK	14.00	0.10	9,416	13.76
MJD	2.16	0.06	12,403	2.13
MK	3.12	0.02	3,336	3.13
NCH	1.07	0.03	16,745	1.07
NNCL	2.52	0.04	7,254	2.52
NOBLE	8.75	0.20	100,389	8.70
NUSA	0.40	(0.05)	967,341	0.42
NVD	2.58	-	523	2.57
ORI	9.05	0.05	111,500	9.03
PACE	-	-	-	-
PF	0.50	0.01	107,775	0.49
PLAT	3.02	0.02	15,395	3.01
POLAR	-	-	-	-
PRECHA	1.25	0.10	12,454	1.23
PRIN	2.68	0.02	39,757	2.68
PSH	12.70	(0.10)	7,287	12.73
QH	2.46	-	185,705	2.46
RICHY	1.29	(0.01)	64,980	1.27
RML	0.79	0.03	82,683	0.78
ROJNA	5.15	-	6,390	5.13
S	2.06	(0.02)	67,032	2.05
SA	7.10	(0.15)	55,132	7.13
SAMCO	1.59	0.08	78,350	1.58
SC	3.34	0.08	70,772	3.32
SENA	4.64	0.10	36,117	4.61
SF	6.35	(0.05)	17,766	6.34
SIRI	1.03	0.02	729,297	1.02
SPALI	21.70	(0.30)	36,295	21.79
U	0.92	(0.01)	190,282	0.93
UV	3.88	0.14	141,034	3.85
WHA	3.32	(0.02)	372,319	3.33
WIN	0.49	0.01	32,944	0.50
Paper & Printing	-	-	-	-
UTP	21.20	0.20	57,999	21.29
Fashion	-	-	-	-
AFC	6.60	0.10	4	6.53
B52	0.70	0.04	404,055	0.68
BTNC	12.50	(0.10)	1	12.50
CPH	3.90	-	61	3.89
CPL	1.43	-	822	1.41
ICC	32.50	(0.50)	40	32.75
NC	-	-	-	-
PAF	2.00	0.06	211,326	2.00
PDJ	1.89	(0.06)	27,292	1.90
PG	5.80	-	61	5.82
SABINA	21.90	0.80	25,574	21.78
SAWANG	-	-	-	-
SUC	35.00	0.25	88	35.16
TNL	-	-	-	-
TPCORP	13.60	(0.10)	51	13.43
TR	28.75	(0.50)	592	28.58
TTI	24.40	5.60	24	23.74
TTT	50.00	-	3	50.00
UPF	67.75	1.00	42	67.61
UT	-	-	-	-
WACOAL	44.00	(0.50)	12	44.13
Transportation 8	-	-	-	-
AAV	2.62	0.02	155,663	2.62
AOT	64.75	(1.00)	147,339	65.12
ASIMAR	2.62	0.16	45,110	2.60
B	0.46	-	124,972	0.46
BA	7.70	0.05	14,396	7.59
BEM	8.00	(0.05)	872,958	8.02
BTS	9.05	(0.05)	223,456	9.05
BTS GIF	5.20	-	77,981	5.18
III	7.75	-	52,670	7.72
JUTHA	1.10	-	3,480	1.10
JWD	9.70	-	23,386	9.71
KEX	46.50	(1.00)	194,597	46.92
KWC	282.00	4.00	6	280.67
NOK	-	-	-	-
NYT	4.18	0.08	31,812	4.15
PORT	3.02	0.04	32,402	3.04
PRM	7.90	0.05	123,001	7.89

Issue Date :

Wednesday April 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
PSL	15.70	0.70	563,673	15.76
RCL	29.75	0.75	98,906	29.83
TFFIF	8.85	0.05	60,978	8.85
THAI	2.08	(0.02)	106,850	2.06
TSTE	7.00	0.05	29	6.97
TTA	14.30	0.50	325,364	14.33
WICE	6.40	0.15	155,961	6.43
Automotive			-	
3K-BAT	71.00	0.50	1	71.00
ACG	1.95	(0.05)	82,159	1.97
AH	20.80	0.10	7,063	20.80
CWT	3.80	0.16	146,469	3.76
EASON	1.30	0.02	3,319	1.30
GYT	-	-	-	-
HFT	7.20	0.10	46,757	7.20
IHL	4.18	(0.02)	8,561	4.18
INGRS	0.57	0.01	27,060	0.58
IRC	16.90	0.20	300	16.66
PCSGH	4.98	(0.12)	4,814	5.02
SAT	18.00	(0.20)	4,606	18.06
SPG	17.90	-	2	17.90
STANLY	180.00	0.50	127	179.38
TKTK	1.21	0.06	25,655	1.22
TNPC	1.33	(0.04)	4,587	1.33
TRU	3.98	(0.02)	490	3.97
TSC	10.40	(0.10)	73	10.41
Industrial Materials			-	
ALLA	1.58	0.10	299,525	1.56
ASEFA	5.00	0.04	2,779	4.98
CPT	1.03	0.04	105,922	1.03
CRANE	1.70	0.09	100,154	1.65
CTW	8.40	0.10	2,355	8.38
FMT	26.75	0.50	118	26.70
HTECH	3.62	-	6,956	3.64
KKC	0.82	0.03	15,007	0.82
PK	2.06	0.02	17,819	2.10
SNC	14.10	-	5,667	14.08
STARK	4.40	-	611,544	4.41
TCJ	4.88	0.12	1,470	4.85
VARO	4.18	0.14	45	4.18
Property Fund & REIT			-	
AIMCG	5.70	-	1,414	5.71
AIMIRT	12.20	(0.10)	1,680	12.19
ALLY	6.30	(0.10)	10,378	6.35
AMATAR	9.80	-	75	9.89
B-WORK	10.10	-	1,127	10.00
BKKCP	11.30	-	196	11.30
BOFFICE	9.50	0.10	488	9.50
CPNCG	10.80	-	2,101	10.71
CPNREIT	19.90	-	14,104	19.90
CPTGF	9.25	-	63	9.25
CTARAF	4.98	(0.02)	300	4.98
DREIT	4.52	0.06	1,485	4.50
ERWPF	-	-	-	-
FTREIT	13.20	0.20	2,457	13.04
FUTUREPF	15.20	-	849	15.29
GAHREIT	8.20	0.05	23	8.15
GOLDPF	7.25	(0.05)	247	7.27
GVREIT	10.50	-	5,660	10.50
HPF	4.64	0.02	830	4.62
HREIT	8.35	0.15	11,673	8.29
IMPACT	19.00	0.30	2,150	18.83
KPNPF	7.05	0.05	101	7.05
LHLHOTEL	9.80	0.05	232	9.75
LHPF	5.35	-	275	5.31
LLHSC	11.00	0.10	464	10.86
LPF	15.40	-	25,017	15.29
LUXF	-	-	-	-
M-II	7.40	0.10	1	7.40
M-PAT	3.32	0.02	39	3.13
M-STOR	6.00	-	2	6.00
MIPF	-	-	-	-
MIT	3.20	-	105	3.20
MJLF	6.85	-	683	6.86
MMNIT	1.59	0.04	163	1.57
MMNIT2	4.60	-	7	4.60
MNRF	-	-	-	-
POPF	10.80	0.10	544	10.80
PPF	11.30	-	3	11.30
PROSPECT	9.05	0.15	800	9.00
QHHR	5.50	-	1,063	5.46
QHOP	2.28	-	14	2.31
QHPF	9.40	-	3,292	9.37
SBPF	2.46	0.02	296	2.43
SHREIT	-	-	-	-
SIRIP	8.05	0.05	181	7.98
SPF	13.90	0.10	8,187	13.90
SPRIME	7.50	-	531	7.59
SRIPANWA	7.65	(0.05)	877	7.69
SSPF	-	-	-	-
SSSTRT	5.60	0.05	48	5.60
TIF1	8.40	0.05	36	8.35
TLHPF	7.55	(0.15)	54	7.64
TNPF	2.00	-	153	1.99
TPRIME	10.50	-	1,206	10.42
TTLPF	23.30	-	1	23.30
TU-PF	1.30	0.01	50	1.30
URBNPF	-	-	-	-
WHABT	8.60	(0.05)	33	8.60
WHART	13.20	0.30	2,090	13.07
Steel			-	
AMC	3.42	0.22	62,187	3.40
BSBM	1.49	0.13	343,882	1.48

Daily Quotation

Issue Date : _____

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

Issue Date :

Wednesday April 21, 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	5.00	(0.10)	39,391	4.00	ACE13C2107A	0.34	0.01	163,669	-
ABICO	5.85	0.05	962	5.00	THANA	1.58	0.02	1,523	1.00	ACE13C2107B	0.17	-	320,008	-
AU	10.40	(0.10)	10,457	10.00	TIGER	2.16	0.06	8,196	2.00	ACE19C2106A	0.13	-	5,436	-
JCKH	0.48	-	14,932	-	TITLE	2.64	-	11,188	2.00	ACE19C2107A	0.26	(0.01)	768,210	-
KASET	1.90	(0.14)	318,506	2.00	Resources (MAI	-	-	-	-	ACE28C2106A	0.14	(0.01)	24,294	-
MM	2.04	0.06	2,225	1.00	ABM	1.47	(0.04)	57,539	1.00	ACE28C2108L	0.20	(0.01)	47,344	-
SUN	10.40	0.30	79,276	10.00	AIE	2.06	0.04	827,702	2.00	ACE42C2106G	0.02	0.01	1,760	-
TACC	7.75	0.05	35,569	7.00	PSTC	1.76	(0.01)	47,771	1.00	ADVA01C2104A	0.02	0.01	1,939	-
TMILL	3.46	-	6,215	3.00	QTC	6.00	0.15	21,525	6.00	ADVA01C2106A	0.48	0.07	114,694	-
XO	14.00	0.20	116,072	14.00	SAAM	6.00	0.15	86,851	5.00	ADVA01P2104A	-	-	-	-
Consumer Products	-	-	-	-	SEOIL	3.10	0.04	7,984	3.00	ADVA01P2108A	0.55	(0.06)	20,890	-
BGT	1.23	0.05	43,102	1.00	SR	1.00	0.02	6,774	1.00	ADVA06C2106A	0.23	0.05	78,833	-
BIZ	4.66	0.16	29,888	4.00	TAKUNI	1.42	0.10	2,284,633	1.00	ADVA08C2106A	0.32	0.04	240	-
DOD	13.70	(0.10)	19,541	13.00	TPCH	14.60	(0.40)	42,303	15.00	ADVA08C2108S	0.84	0.09	124,823	-
ECF	1.93	0.07	250,256	1.00	TRT	1.96	0.06	32,003	1.00	ADVA08P2106A	0.13	(0.01)	5,010	-
HPT	0.94	0.01	3,931	-	UMS	1.06	(0.03)	20,971	1.00	ADVA11C2104A	0.01	(0.01)	95	-
IP	22.00	-	3,908	21.00	UPA	0.29	0.01	1,095,010	-	ADVA11P2107A	0.44	(0.04)	26,788	-
JUBILE	27.50	-	1,355	27.00	UWC	0.04	(0.01)	71,465	-	ADVA13C2105A	0.12	0.03	262,826	-
MOONG	5.25	0.05	2,948	5.00	Services (MAI)	-	-	-	-	ADVA13C2106A	0.42	0.07	626,548	-
NPK	15.00	-	3	15.00	A5	-	-	-	-	ADVA13P2106A	0.26	(0.05)	272,051	-
OCEAN	1.56	0.03	315,920	1.00	AKP	1.53	0.07	84,567	1.00	ADVA16C2105A	0.10	0.02	4,625	-
TM	4.08	0.02	49,544	4.00	AMA	6.30	0.15	53,099	6.00	ADVA16C2107A	0.41	0.06	18,551	-
Financials (MAI)	-	-	-	-	ARIP	0.67	0.04	111,955	-	ADVA19C2106A	0.16	0.05	142,194	-
ACAP	1.03	(0.02)	41,868	1.00	ATP30	1.28	-	3,580	1.00	ADVA19C2107A	0.37	0.06	706,871	-
AF	0.74	-	16,256	-	AUCT	10.30	0.20	30,029	10.00	ADVA19C2108A	0.65	0.08	280,737	-
AIRA	2.06	-	5,877	2.00	BOL	8.65	(0.05)	4,764	8.00	ADVA19P2107A	0.25	(0.05)	102,115	-
ASN	4.30	0.06	2,631	4.00	CMO	1.26	0.01	3,635	1.00	ADVA24C2105A	0.18	0.04	29,334	-
BROOK	0.56	-	184,148	-	D	4.40	0.08	2,866	4.00	ADVA28C2105A	-	-	-	-
GCAP	2.68	(0.04)	22,858	2.00	DV8	0.51	(0.01)	21,038	-	ADVA28C2107A	0.41	0.06	86,980	-
LIT	4.62	(0.10)	46,344	4.00	EFORL	0.04	-	90,039	-	ADVA28C2107L	0.14	0.01	13,466	-
MTSIB	1.56	0.03	11,543	1.00	ETE	1.65	(0.01)	18,784	1.00	ADVA42C2105G	-	-	-	-
SGF	1.09	0.03	256,407	1.00	FSMART	8.45	-	11,126	8.00	ADVA42C2107G	0.20	0.02	9,020	-
TQR	20.70	(0.20)	22,293	20.00	FVC	0.75	0.04	165,687	-	AEON01C2105A	0.14	(0.01)	133,095	-
Industrials (MAI)	-	-	-	-	GSC	1.87	0.02	26,577	1.00	AEON01C2107A	0.47	(0.01)	131,508	-
ZS	6.70	0.50	62,159	6.00	HARN	2.36	-	1,713	2.00	AEON06C2105A	0.49	(0.01)	24,433	-
ADB	2.12	0.10	255,729	2.00	IMH	5.55	-	84,091	5.00	AEON06C2108A	0.63	(0.01)	151,117	-
BM	4.84	0.02	19,091	4.00	KIAT	0.66	-	273,321	-	AEON13C2104A	0.01	-	41,226	-
CHO	0.67	0.03	208,462	-	KK	3.10	(0.14)	394,546	3.00	AEON13C2106A	0.55	(0.01)	479,783	-
CHOW	4.62	0.32	51,044	4.00	KOOL	1.18	(0.02)	74,915	1.00	AEON13C2107A	0.33	(0.01)	828,366	-
CIG	0.60	0.02	96,349	-	LDC	1.37	0.04	2,291	1.00	AEON16C2105A	0.14	(0.01)	95,417	-
COLOR	1.56	0.02	5,917	1.00	LEO	6.80	0.40	553,456	6.00	AEON19C2105A	0.07	(0.02)	37,264	-
CPR	3.46	0.12	2,314	3.00	MORE	1.42	(0.03)	1,221,852	1.00	AEON19C2106A	-	-	-	-
FPI	2.00	0.02	9,865	2.00	MPG	0.68	0.05	365,896	-	AEON19C2107A	0.45	(0.01)	965,667	-
GTB	0.94	0.04	27,959	-	MVP	1.95	-	43,995	1.00	AEON28C2104A	-	-	-	-
KCM	1.24	0.01	466,115	1.00	NBC	0.71	0.02	1,474	-	AEON28C2107A	0.47	(0.01)	92,585	-
KUMWEL	2.22	-	47,746	2.00	NCL	1.34	-	148,571	1.00	AEON28C2107L	0.17	-	49,223	-
KWM	4.80	-	28,616	4.00	NEWS	0.01	-	406,732	-	AEON41C2108A	0.61	-	187,724	-
MBAX	7.65	(0.70)	60,355	7.00	NINE	2.96	(0.06)	1,404	2.00	AEON42C2106G	-	-	-	-
MGT	3.52	0.16	30,128	3.00	OTO	5.50	-	3,450	5.00	AMAT01C2104A	0.02	(0.03)	26	-
NDR	2.60	0.60	498,906	2.00	PHOL	3.32	0.02	27,604	3.00	AMAT01C2106A	0.27	(0.02)	36,963	-
PACO	3.18	0.14	188,417	3.00	PICO	3.30	-	68	3.00	AMAT01P2108A	0.65	0.01	19,088	-
PDG	3.76	0.08	4,973	3.00	QLT	4.50	0.12	1,072	4.00	AMAT06C2105A	0.08	(0.02)	16,475	-
PIMO	4.78	0.78	1,488,308	4.00	RP	2.10	0.02	919	2.00	AMAT11C2106A	0.09	(0.01)	280	-
PJW	4.12	0.38	266,396	3.00	SE	1.89	(0.01)	7,670	1.00	AMAT13C2105A	-	-	-	-
PPM	1.41	0.04	24,812	1.00	SLM	-	-	-	-	AMAT13C2106A	0.11	(0.02)	55,782	-
PRAPAT	1.64	(0.01)	34,954	1.00	SONIC	3.30	0.12	191,741	3.00	AMAT13C2108A	0.33	(0.01)	398,882	-
RWI	1.61	0.09	42,897	1.00	SPA	7.80	0.05	12,828	7.00	AMAT19C2105A	0.03	(0.01)	500	-
SALAE	1.10	-	5,435	1.00	THMUI	0.96	0.05	103,147	-	AMAT19C2107A	0.12	(0.01)	13,489	-
SANKO	1.36	0.09	344,026	1.00	TNDT	5.90	0.05	3,855	5.00	AMAT19C2108A	0.34	(0.01)	207,282	-
SELIC	3.22	0.06	10,040	3.00	TNH	31.50	0.75	21	31.00	AMAT28C2107A	0.11	(0.01)	15,460	-
SFT	5.50	0.15	21,331	5.00	TNP	6.15	(0.15)	21,252	6.00	AMAT28C2107L	0.17	(0.01)	12,348	-
SWC	5.95	0.10	948	5.00	TSF	-	-	-	-	AMAT42C2107G	-	-	-	-
TMC	1.18	0.22	13,457	1.00	TVD	1.34	(0.01)	157,090	1.00	AOT01C2106A	0.46	(0.05)	61,048	-
TMI	1.19	(0.01)	62,031	1.00	TVT	0.77	0.01	2,997	-	AOT01C2107T	0.34	(0.02)	38,041	-
TMW	35.75	(0.50)	55	36.00	VL	2.60	0.06	178,979	2.00	AOT01C2108A	0.26	(0.01)	29,068	-
TPAC	14.50	0.50	61,548	14.00	WINNER	2.90	-	2,975	2.00	AOT01P2104T	-	-	-	-
TPLAS	2.16	0.06	64,264	2.00	YGG	22.90	(0.20)	2,160	22.00	AOT01P2106A	0.25	0.01	25,601	-
UBIS	6.50	(0.45)	48,425	6.00	Technology (M/	-	-	-	-	AOT01P2108A	0.77	0.03	21,709	-
UEC	1.40	0.08	43,675	1.00	APP	3.88	0.16	32,296	3.00	AOT06C2104A	-	-	-	-
UKEM	1.22	0.03	1,480,345	1.00	COMAN	3.46	0.04							

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2105A	0.15	(0.01)	17,014	-
AWC01C2107A	0.11	(0.01)	20,584	-
AWC01P2108A	0.34	0.01	5,483	-
AWC06C2105A	-	-	-	-
AWC06C2108A	0.12	(0.01)	2,200	-
AWC11C2108A	0.15	(0.01)	7,320	-
AWC13C2105A	0.02	-	115	-
AWC13C2106A	0.07	(0.01)	13,574	-
AWC13C2108A	0.46	(0.03)	149,097	-
AWC13P2107A	0.27	0.01	225,928	-
AWC19C2105A	-	-	-	-
AWC19C2107A	0.10	(0.01)	10,754	-
AWC19C2108A	0.50	(0.03)	332,043	-
AWC19P2107A	0.27	-	14,213	-
AWC28C2105A	-	-	-	-
AWC28C2106L	-	-	-	-
AWC28C2108L	0.13	-	18,252	-
BAM01C2105A	0.07	0.02	50	-
BAM01C2107A	0.23	(0.02)	23,455	-
BAM01P2105A	0.21	(0.01)	4,582	-
BAM06C2106A	0.09	(0.01)	43,670	-
BAM11C2106A	0.12	(0.01)	4,500	-
BAM13C2104A	-	-	-	-
BAM13C2105A	0.07	-	210	-
BAM13C2107A	0.23	(0.01)	102,531	-
BAM16C2107A	0.11	-	931	-
BAM19C2105A	-	-	-	-
BAM19C2107A	0.13	(0.01)	9,338	-
BAM19C2108A	0.26	(0.02)	122,435	-
BAM24C2106A	0.12	(0.01)	10,811	-
BAM28C2105A	-	-	-	-
BAM28C2107A	0.14	(0.01)	14,168	-
BANP01C2104T	-	-	-	-
BANP01C2105A	0.21	(0.03)	47,278	-
BANP01C2105B	0.08	(0.01)	1,050	-
BANP01C2107A	0.31	(0.02)	60,797	-
BANP01P2105A	-	-	-	-
BANP01P2108A	-	-	-	-
BANP06C2104A	-	-	-	-
BANP06C2105A	0.12	(0.03)	34,404	-
BANP06C2106A	0.86	(0.07)	1	-
BANP06P2105A	0.05	(0.01)	402	-
BANP06P2107A	0.16	0.02	21,010	-
BANP08C2105A	-	-	-	-
BANP08C2109S	0.63	(0.02)	23,480	-
BANP11C2104A	-	-	-	-
BANP11C2106A	-	-	-	-
BANP13C2107A	0.22	(0.03)	92,089	-
BANP13P2105A	-	-	-	-
BANP13P2107A	0.13	-	34,262	-
BANP16C2104A	0.03	(0.01)	120	-
BANP16C2107A	0.24	(0.03)	9,990	-
BANP19C2105A	0.09	(0.02)	57,652	-
BANP19C2106A	0.09	(0.01)	22,281	-
BANP19C2107A	0.22	(0.03)	303,265	-
BANP19P2106A	-	-	-	-
BANP19P2107A	0.17	0.02	64,000	-
BANP28C2107A	0.21	(0.02)	22,477	-
BANP28C2108L	0.16	(0.01)	3,042	-
BANP41C2108A	0.26	(0.01)	39,236	-
BANP42C2106G	-	-	-	-
BBL06C2104A	0.01	(0.01)	102,230	-
BBL06C2106A	0.41	0.02	83,637	-
BBL06P2105A	-	-	-	-
BBL08C2105A	0.19	0.01	39,311	-
BBL08P2107A	0.31	(0.03)	50,242	-
BBL11C2104A	-	-	-	-
BBL11C2106A	0.20	0.02	29,243	-
BBL11P2106A	-	-	-	-
BBL13C2105A	0.09	-	41,065	-
BBL13C2105B	0.18	0.01	154,892	-
BBL13C2107A	0.34	0.02	762,381	-
BBL13P2106A	0.22	(0.02)	21,747	-
BBL16C2106A	0.27	0.01	9,693	-
BBL19C2105A	-	-	-	-
BBL19C2106A	0.31	0.02	152,009	-
BBL19C2108A	0.35	0.02	415,735	-
BBL19P2107A	0.23	(0.03)	62,543	-
BBL28C2105A	-	-	-	-
BBL28C2107A	0.34	0.02	71,834	-
BBL28C2108L	0.26	0.02	16,791	-
BBL41C2107A	0.45	0.02	79,780	-
BBL42C2106G	-	-	-	-
BCH01C2104A	0.12	(0.01)	2,961	-
BCH01C2108A	0.48	(0.01)	16,110	-
BCH13C2105A	0.19	-	2,055	-
BCH13C2107A	0.44	-	8,011	-
BCH13C2108A	0.31	(0.01)	192,939	-
BCH19C2107A	0.36	(0.01)	13,612	-
BCP01C2105A	0.06	-	20	-
BCP01C2109A	0.19	-	46,821	-
BCP01P2105A	-	-	-	-
BCP11C2106A	0.12	(0.01)	155	-
BCP13C2105A	-	-	-	-
BCP13C2107A	0.13	-	10,317	-
BCP13C2108A	0.51	(0.01)	500	-
BCP19C2106A	0.04	-	3,587	-
BCP19C2106B	-	-	-	-
BCP19C2108A	0.12	(0.01)	2,000	-
BCP19C2109A	-	-	-	-
BCP42C2106G	-	-	-	-
BCPG01C2105A	-	-	-	-
BCPG01C2109A	0.26	-	6,139	-

Securities	Close	Change	Volume (Lot)	Average Price
BCPG01P2105A	0.28	(0.01)	6,178	-
BCPG13C2105A	-	-	-	-
BCPG13C2106A	0.08	(0.01)	501	-
BCPG13C2108A	0.23	(0.01)	152,211	-
BCPG19C2105A	-	-	-	-
BCPG19C2108A	0.18	-	12	-
BCPG28C2107A	0.11	-	2,000	-
BCPG28C2108L	-	-	-	-
BCPG42C2107G	0.06	(0.01)	110	-
BDM0S01C2104A	0.01	-	4,530	-
BDM0S13C2106A	0.31	(0.01)	12,634	-
BDM0S01C2108A	0.28	(0.02)	4,605	-
BDM0S01P2104A	0.01	-	312	-
BDM0S19P2108A	0.42	0.01	23,906	-
BDM0S06C2107A	0.22	(0.03)	94,202	-
BDM0S08C2108S	0.65	(0.02)	25,381	-
BDM0S11C2105A	-	-	-	-
BDM0S11P2104A	-	-	-	-
BDM0S19P2107A	0.47	-	15,940	-
BDM0S13C2105A	0.09	(0.01)	22,002	-
BDM0S13C2107A	0.44	(0.03)	56,764	-
BDM0S13C2108A	0.32	(0.02)	111,302	-
BDM0S13P2107A	0.39	0.01	135,554	-
BDM0S16C2104A	-	-	-	-
BDM0S16C2107A	0.22	(0.02)	13,134	-
BDM0S19C2106A	0.10	-	1,000	-
BDM0S19C2107A	0.33	(0.02)	28,499	-
BDM0S19C2108A	0.28	(0.02)	213,719	-
BDM0S19P2108A	0.35	0.01	290	-
BDM0S24C2106A	0.24	(0.02)	3,516	-
BDM0S28C2105L	-	-	-	-
BDM0S28C2107A	-	-	-	-
BDM0S28C2107E	0.18	-	9,126	-
BDM0S28C2108L	0.23	-	2,535	-
BDM0S42C2106C	0.03	(0.02)	400	-
BEM01C2108A	0.19	(0.02)	30,796	-
BEM06C2107A	0.12	(0.02)	30,214	-
BEM11C2105A	-	-	-	-
BEM13C2105A	-	-	-	-
BEM13C2106A	0.18	(0.01)	117,369	-
BEM19C2105A	-	-	-	-
BEM19C2107A	0.17	(0.03)	78,301	-
BEM28C2104A	-	-	-	-
BEM28C2107A	0.16	(0.02)	19,211	-
BEM28C2108L	0.19	(0.01)	15,210	-
BGR101C2105A	0.01	(0.01)	1,650	-
BGR101C2106T	-	-	-	-
BGR101C2107A	0.11	-	38,266	-
BGR101C2108A	0.26	0.01	29,026	-
BGR101P2105A	0.46	(0.01)	12,238	-
BGR101P2108A	0.50	(0.02)	16,869	-
BGR106C2105A	0.01	-	2,500	-
BGR106C2108A	0.20	0.01	44,061	-
BGR108C2106A	-	-	-	-
BGR108C2108S	0.50	0.02	27,800	-
BGR111C2106A	-	-	-	-
BGR113C2105A	0.01	-	800	-
BGR113C2106A	0.10	-	69,196	-
BGR113C2107A	0.17	-	80,795	-
BGR113C2108A	0.23	-	230,671	-
BGR113P2104A	-	-	-	-
BGR116C2105A	-	-	-	-
BGR119C2105A	-	-	-	-
BGR119C2106A	0.02	(0.01)	802	-
BGR119C2107A	0.15	-	19,508	-
BGR119C2108A	0.25	0.01	116,202	-
BGR124C2105A	-	-	-	-
BGR141C2107A	0.21	0.02	75,234	-
BGR142C2107G	-	-	-	-
BH01C2104A	0.04	(0.02)	50	-
BH01C2107A	0.57	(0.03)	40,514	-
BH01P2107A	0.31	(0.01)	25,978	-
BH08C2107A	0.63	(0.02)	15,227	-
BH13C2106A	0.32	(0.03)	209,923	-
BH13P2106A	0.13	(0.01)	26,426	-
BH19C2106A	0.38	(0.02)	66,982	-
BH24C2106A	0.44	(0.02)	37,137	-
BH42C2106G	-	-	-	-
BJC01C2104A	-	-	-	-
BJC01C2107A	0.23	(0.01)	42,741	-
BJC01C2109A	0.17	(0.01)	14,242	-
BJC01P2109A	0.51	-	14,601	-
BJC06C2107A	0.14	-	31,647	-
BJC11C2107A	0.22	(0.01)	13,464	-
BJC13C2105A	0.03	(0.02)	9	-
BJC13C2106A	0.17	(0.01)	40,360	-
BJC19C2106A	-	-	-	-
BJC19C2107A	0.15	(0.01)	103,171	-
BJC19C2108A	0.12	(0.01)	12,101	-
BPP01C2106A	0.26	(0.01)	4,002	-
BPP01C2108A	0.38	0.01	10,681	-
BPP01P2109A	0.62	-	3,490	-
BPP06C2107A	0.21	(0.01)	19,248	-
BPP08C2108S	0.53	-	13,048	-
BPP13C2105A	0.08	(0.01)	7,535	-
BPP13C2106A	0.07	(0.01)	2,540	-
BPP13C2108A	0.36	-	490	-
BPP16C2106A	0.18	(0.01)	1,509	-
BPP19C2106A	-	-	-	-
BPP19C2106B	0.03	(0.01)	4,000	-
BPP19C2108A	0.38	-	29,312	-
BTS01C2107A	0.17	(0.01)	3,100	-
BTS01C2109A	0.11	-	2,253	-

Issue Date :

Wednesday April 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
BTS01P2109A	0.44	-	50	-
BTS11C2105A	-	-	-	-
BTS13C2105A	-	-	-	-
BTS13C2107A	0.20	(0.01)	61,296	-
BTS19C2106A	-	-	-	-
BTS19C2108A	0.19	(0.01)	981	-
BTS24C2106A	0.15	(0.01)	4,483	-
CBG01C2104A	0.02	(0.08)	2,216	-
CBG01C2106A	0.14	(0.03)	34,308	-
CBG01C2107T	0.28	(0.03)	19,023	-
CBG01C2108A	0.38	(0.03)	88,343	-
CBG01P2106A	0.55	0.02	70,946	-
CBG06C2106A	0.29	(0.04)	35,130	-
CBG06P2106A	0.57	0.05	34,764	-
CBG08C2104A	0.03	(0.01)	2,100	-
CBG08C2108S	0.47	(0.04)	42,308	-
CBG11C2106A	0.12	(0.01)	3,250	-
CBG13C2104A	-	-	-	-
CBG13C2105A	0.02	-	51	-
CBG13C2106A	0.14	(0.02)	38,645	-
CBG13C2107A	0.26	(0.03)	101,982	-
CBG13C2108A	0.48	(0.04)	173,439	-
CBG13P2105A	0.10	-	1	-
CBG13P2107A	0.68	0.02	241,087	-
CBG16C2104A	-	-	-	-
CBG19C2105A	0.08	(0.02)	2,364	-
CBG19C2105B	-	-	-	-
CBG19C2107A	0.16	(0.01)	25,299	-
CBG19C2107B	0.28	(0.03)	28,633	-
CBG19C2108A	0.50	(0.05)	383,183	-
CBG19P2105A	-	-	-	-
CBG19P2107A	0.51	0.04	106,548	-
CBG41C2106A	0.23	(0.03)	20,428	-
CBG42C2106G	-	-	-	-
CENT01C2104A	-	-	-	-
CENT01C2108A	0.22	(0.03)	7,618	-
CENT01P2108A	0.64	0.04	17,731	-
CENT06C2106A	0.10	(0.04)	37,760	-
CENT08C2108S	0.42	(0.05)	24,331	-
CENT13C2105A	0.49	(1.04)	80	-
CENT13C2106A	0.16	(0.05)	50,044	-
CENT19C2105A	-	-	-	-
CENT19C2107A	0.13	(0.03)	3,117	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM724C2104A	2.06	0.02	8,148	2.00
COM742C2106G	0.44	(0.04)	45,225	-
CPAL01C2105A	0.33	(0.05)	14,987	-
CPAL01C2108A	0.20	(0.03)	21,936	-
CPAL01P2105A	0.10	-	41	-
CPAL01P2108A	0.61	0.02	6,464	-
CPAL06C2106A	0.25	(0.06)	22,241	-
CPAL06C2107A	0.18	(0.04)	17,057	-
CPAL08C2106A	-	-	-	-
CPAL08C2108S	0.54	(0.03)	11,128	-
CPAL11C2105A	0.04	(0.02)	100	-
CPAL11P2105A	-	-	-	-
CPAL13C2105A	0.18	(0.04)	24,000	-
CPAL13C2107A	0.17	(0.02)	70,438	-
CPAL13C2108A	0.33	(0.03)	63,179	-
CPAL13P2105A	-	-	-	-
CPAL13P2106A	0.27	0.01	31,670	-
CPAL16C2106A	0.30	(0.02)	447	-
CPAL19C2105A	0.07	(0.02)	45,726	-
CPAL19C2107A	0.14	(0.02)	35,698	-
CPAL19C2107B	0.16	-	26,034	-
CPAL19C2108A	0.33	(0.04)	119,149	-
CPAL19P2107A	0.19	-	10,039	-
CPAL19P2108A	-	-	-	-
CPAL28C2105A	0.12	(0.02)	3,042	-
CPAL28C2107A	0.14	(0.02)	3,167	-
CPAL28C2107L	0.18	(0.01)	3,042	-
CPAL41C2107A	0.40	(0.04)	32,282	-
CPAL42C2107G	0.34	(0.03)	2,296	-
CPF01C2104A	0.02	-	2,091	-
CPF01C2106A	0.19	(0.01)	1,140	-
CPF01C2108A	0.14	(0.01)	22,846	-
CPF01P2104A	-	-	-	-
CPF01P2108A	0.27	-	1,972	-
CPF06C2106A	0.10	(0.01)	7,250	-
CPF08C2107A	0.16	(0.02)	1,385	-
CPF11C2104A	0.02	(0.03)	16,108	-
CPF11P2104A	-	-	-	-
CPF11P2108A	0.37	-	9,999	-
CPF13C2104A	-	-	-	-
CPF13C2105A	0.07	-	19,653	-
CPF13C2107A	0.18	-	50,568	-
CPF13P2106A	0.13	-	10,628	-
CPF16C2107A	0.11	(0.02)	2,896	-
CPF19C2107A	0.11	-	43,094	-
CPF19C2107B	0.07	-	5	-
CPF19P2107A	0.14	(0.01)	2,000	-
CPF24C2105A	0.07	(0.02)	4,540	-
CPF28C2104A	-	-	-	-
CPF28C2107A	0.11	-	5,763	-
CPF41C2105A	0.11	(0.01)	4,476	-
CPF41C2110A	0.26	(0.01)	25,547	-
CPF42C2106G	-	-	-	-
CPN01C2106A	0.25	(0.02)	25,595	-
CPN01P2106A	0.15	0.01	1,573	-
CPN06C2106A	0.23	(0.02)	36,155	-
CPN08C2108S	0.49	(0.01)	31,000	-
CPN11C2106A	0.20	(0.02)	202	-
CPN13C2105A	0.15	(0.10)	16,696	-
CPN13C2106A	-	-	-	-
CPN13C2108A	0.36	(0.02)	143,116	-
CPN19C2105A	-	-	-	-
CPN19C2107A	-	-	-	-
CPN19C2109A	0.35	(0.01)	143,756	-
CPN41C2105A	-	-	-	-
CPN41C2107A	0.26	-	160,758	-
CR001C2105A	0.17	-	32,383	-
CR001C2109A	0.22	-	18,264	-
CR001P2105A	-	-	-	-
CR001P2109A	0.83	(0.01)	5,855	-
CR06C2106A	0.28	-	34,226	-
CR06C2107A	0.16	(0.03)	27,700	-
CR011C2108A	0.24	-	8,710	-
CR011P2104A	-	-	-	-
CR013C2105A	0.10	(0.02)	2,226	-
CR013C2107A	0.19	-	18,412	-
CR013C2108A	0.27	(0.73)	53,520	-
CR019C2105A	-	-	-	-
CR019C2108A	0.16	(0.01)	50,275	-
CR024C2106A	0.24	-	2,212	-
CR028C2105A	-	-	-	-
CR028C2107A	0.15	0.01	13,605	-
CR028C2108L	0.15	(0.01)	6,084	-
DEL06C2104A	0.01	-	1,206	-
DEL06C2107A	0.68	-	169,406	-
DEL06P2107A	0.53	(0.01)	78,787	-
DEL013C2105A	0.01	-	7	-
DEL013C2105B	0.04	0.01	4,894	-
DEL013C2106A	0.18	(0.01)	488,128	-
DEL013C2106B	0.37	(0.01)	745,974	-
DEL013C2107A	0.70	(0.02)	435,525	-
DEL013C2108A	0.51	(0.01)	1,350,599	-
DEL013P2107A	0.52	(0.01)	728,630	-
DEL016C2108A	0.96	(0.02)	62,475	1.00
DEL019C2105A	-	-	-	-
DEL019C2105B	0.01	-	2,310	-
DEL019C2106A	0.42	(0.01)	131,361	-
DEL019C2106B	0.15	(0.01)	1,430	-
DEL019C2107A	0.46	(0.01)	369,933	-
DEL019C2107B	0.79	(0.01)	69,217	-
DEL019C2108A	0.37	(0.63)	276,954	-
DEL019C2108B	0.80	(0.20)	767,499	-
DEL019P2107A	0.53	(0.01)	46,841	-

Securities	Close	Change	Volume (Lot)	Average Price
DEL019P2108A	0.83	(0.02)	866,687	-
DEL028C2106L	-	-	-	-
DEL042C2104G	-	-	-	-
DEL042C2105G	-	-	-	-
DOH001C2106A	1.31	0.10	1,230	1.00
DOH001C2107A	0.77	(0.04)	48,032	-
DOH001P2106A	-	-	-	-
DOH001P2107A	0.17	(0.03)	30,068	-
DOH006C2106A	-	-	-	-
DOH006P2106A	-	-	-	-
DOH008C2105A	-	-	-	-
DOH008C2108A	1.06	0.08	14,405	1.00
DOH011C2106A	-	-	-	-
DOH013C2105A	-	-	-	-
DOH013C2106A	0.87	0.07	4,420	-
DOH013C2108A	0.75	0.05	549,248	-
DOH019C2105A	0.98	0.11	3,505	-
DOH019C2107A	0.85	0.07	6,545	-
DOH019C2108A	0.60	0.04	647,109	-
DOH019P2107A	0.08	(0.01)	49,368	-
DOH019P2108A	0.73	(0.27)	113,394	-
DOH024C2104A	2.52	0.06	1,204	2.00
DOH028C2105A	-	-	-	-
DOH028C2106A	0.68	0.04	42,133	-
DOH028C2107A	-	-	-	-
DOH028C2108A	0.40	0.02	78,171	-
DOH042C2106A	0.25	0.01	9,152	-
DTAC01C2105A	0.17	0.02	51,225	-
DTAC01C2109A	0.32	0.02	47,348	-
DTAC01P2107A	0.17	(0.02)	6,425	-
DTAC06C2106A	0.12	0.01	55,806	-
DTAC08C2106A	0.18	0.03	50,339	-
DTAC13C2105A	0.06	0.01	19,318	-
DTAC13C2107A	0.18	0.02	185,723	-
DTAC13C2108A	0.22	0.01	166,246	-
DTAC13P2107A	0.22	(0.02)	18,998	-
DTAC19C2105A	-	-	-	-
DTAC19C2106A	0.08	0.01	3,561	-
DTAC19C2108A	0.21	0.01	108,988	-
DTAC19P2108A	0.27	(0.02)	24,096	-
DTAC24C2104A	-	-	-	-
DTAC28C2105A	-	-	-	-
DTAC28C2107A	0.22	0.02	34,380	-
DTAC42C2106G	-	-	-	-
EA01C2107A	0.40	(0.02)	20,749	-
EA01P2107A	0.54	(0.01)	18,159	-
EA06C2106A	0.20	(0.02)	18,172	-
EA06P2106A	0.20	-	13,100	-
EA08C2106A	0.17	(0.02)	5,600	-
EA08C2108S	0.66	(0.02)	26,881	-
EA11C2106A	-	-	-	-
EA11P2106A	0.44	-	13,270	-
EA13C2104A	-	-	-	-
EA13C2105A	0.03	(0.01)	28,863	-
EA13C2106A	0.38	(0.02)	84,603	-
EA13C2108A	0.43	(0.57)	158,642	-
EA13P2104A	-	-	-	-
EA13P2106A	0.34	0.01	78,090	-
EA16C2104A	-	-	-	-
EA16C2107A	0.32	(0.01)	3,812	-
EA19C2105A	0.12	(0.03)	7,703	-
EA19C2105B	0.01	-	33,417	-
EA19C2106A	0.11	(0.01)	96,350	-
EA19C2107A	0.31	(0.03)	251,791	-
EA19P2105A	0.06	(0.02)	1,000	-
EA19P2107A	0.41	(0.01)	25,805	-
EA24C2105A	0.36	(0.01)	1,369	-
EA28C2105A	-	-	-	-
EA28C2106L	0.32	(0.01)	9,374	-
EA28C2107L	0.10	(0.01)	12,168	-
EA41C2106A	0.17	(0.01)	8,812	-
EA41C2109A	0.55	(0.02)	61,123	-
EA42C2106G	0.04	(0.01)	100	-
EGC001C2106A	0.34	0.01	16,983	-
EGC001C2109A	0.56	0.01	12,467	-
EGC001P2109A	0.82	(0.03)	6,652	-
EGC008C2107A	0.39	-	14,169	-
EGC013C2104A	-	-	-	-
EGC013C2107A	0.34	-	23,607	-
EGC019C2105A	-	-	-	-
EGC019C2105E	-	-	-	-
EGC019C2106A	-	-	-	-
EGC019C2108A	0.55	0.01	20,047	-
EGC024C2105A	-	-	-	-
EGC042C2106C	-	-	-	-
EPG13C2105A	-	-	-	-
EPG13C2106A	0.12	0.01	143,059	-
EPG13C2107A	0.26	0.01	304,531	-
EPG19C2105A	1.24	0.20	19	1.00
EPG19C2106A	0.61	0.08	5,000	-
EPG19C2107A	0.21	-	269,093	-
ESS001C2106A	0.16	(0.02)	23,338	-
ESS001C2108A	0.34	(0.02)	20,569	-
ESS006C2106A	0.11	(0.02)	16,500	-
ESS008C2105A	-	-	-	-
ESS008C2109S	0.71	(0.01)	41,000	-
ESS013C2105A	-	-	-	-
ESS013C2107A	0.20	(0.01)	1,086	-
ESS013C2108A	0.30	(0.02)	52,083	-
ESS019C2107A	-	-	-	-
ESS019C2108A	0.31	(0.04)	64,518	-
ESS028C2105L	-	-	-	-
ESS028C2107A	0.15	(0.01)	14	-

Issue Date :

Wednesday April 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
ESS028C2108L	0.19	-	9,633	-
GFPT13C2106A	0.08	-	200	-
GFPT13C2108A	0.24	(0.76)	22,278	-
GFPT19C2105A	-	-	-	-
GFPT19C2107A	0.12	0.01	200	-
GFPT19C2109A	0.25	-	1	-
GFPT42C2106G	-	-	-	-
GLOB01C2106A	0.41	0.01	31,726	-
GLOB06C2104A	-	-	-	-
GLOB08C2109S	0.84	0.02	91,400	-
GLOB13C2105A	0.20	0.01	57,234	-
GLOB13C2107A	0.56	0.02	211,375	-
GLOB16C2105A	0.47	0.02	22,175	-
GLOB19C2106A	0.34	0.01	77,516	-
GPSC01C2104A	-	-	-	-
GPSC01C2104T	-	-	-	-
GPSC01C2106A	0.25	(0.03)	35,202	-
GPSC01C2108A	0.45	(0.02)	27,196	-
GPSC01C2109T	0.40	-	5,055	-
GPSC01P2106A	0.30	-	30,670	-
GPSC01P2108A	0.79	0.01	24,238	-
GPSC06C2104A	0.01	(0.01)	2,310	-
GPSC06C2108A	0.42	(0.04)	32,445	-
GPSC06P2106A	0.44	-	21,975	-
GPSC08C2105A	0.08	(0.01)	3,141	-
GPSC08C2108S	0.65	(0.02)	22,234	-
GPSC11C2107A	0.26	(0.01)	2,609	-
GPSC13C2104A	-	-	-	-
GPSC13C2106A	0.14	(0.02)	21,963	-
GPSC13C2107A	0.39	(0.03)	21,499	-
GPSC13C2108A	0.67	(0.04)	118,605	-
GPSC13P2105A	-	-	-	-
GPSC16C2104A	-	-	-	-
GPSC16C2106A	0.23	(0.02)	2,272	-
GPSC19C2105A	-	-	-	-
GPSC19C2106A	0.10	(0.01)	118,806	-
GPSC19C2107A	0.30	(0.03)	3,884	-
GPSC19C2108A	0.50	(0.04)	332,331	-
GPSC19P2105A	-	-	-	-
GPSC19P2107A	0.43	0.01	218,492	-
GPSC24C2104A	-	-	-	-
GPSC28C2105A	-	-	-	-
GPSC28C2108L	0.21	(0.01)	25,857	-
GPSC41C2105A	0.04	(0.01)	2,000	-
GPSC41C2108A	0.37	(0.02)	90,170	-
GPSC42C2105G	-	-	-	-
GULF01C2104T	0.01	(0.01)	5,000	-
GULF01C2105A	0.07	-	5,308	-
GULF01C2107A	0.20	0.03	51,383	-
GULF01C2108T	0.24	0.02	23,677	-
GULF01C2109A	0.35	0.02	89,688	-
GULF01P2105A	0.12	(0.02)	12,876	-
GULF01P2109A	0.31	(0.02)	38,641	-
GULF06C2105A	0.09	-	41	-
GULF08C2107A	-	-	-	-
GULF08C2108S	0.64	0.03	50,230	-
GULF11C2104A	0.06	0.01	105	-
GULF11P2104A	-	-	-	-
GULF11P2108A	0.36	(0.03)	14,472	-
GULF13C2105A	0.05	0.01	65,148	-
GULF13C2106A	0.11	0.01	261,621	-
GULF13C2107A	0.21	0.02	360,867	-
GULF13C2108A	0.36	0.04	353,757	-
GULF13P2104A	-	-	-	-
GULF13P2107A	0.16	(0.02)	235,708	-
GULF16C2104A	-	-	-	-
GULF16C2107A	0.22	0.01	7,102	-
GULF19C2105A	0.01	-	7,328	-
GULF19C2106A	0.11	0.01	283,673	-
GULF19C2107A	0.24	0.02	74,306	-
GULF19C2108A	0.33	0.03	520,965	-
GULF19P2106A	0.08	(0.02)	9,756	-
GULF19P2107A	0.21	(0.02)	4,181	-
GULF28C2105A	-	-	-	-
GULF28C2106A	0.12	0.01	26,815	-
GULF28C2106L	-	-	-	-
GULF41C2105A	-	-	-	-
GULF41C2108A	0.23	0.02	200,065	-
GULF42C2106G	-	-	-	-
GUNK01C2108A	0.83	0.04	41,149	-
GUNK01C2108B	0.47	0.03	87,494	-
GUNK01P2108A	0.53	(0.03)	23,017	-
GUNK06C2108A	0.48	0.03	55,544	-
GUNK06P2108A	0.44	(0.03)	27,060	-
GUNK08C2108S	0.75	0.04	118,563	-
GUNK13C2106A	1.14	0.04	4	1.00
GUNK13C2107A	0.71	0.05	21,543	-
GUNK13C2107B	0.48	0.04	539,772	-
GUNK13C2108A	0.35	0.02	329,115	-
GUNK19C2107A	-	-	-	-
GUNK19C2108A	0.74	0.04	1,010	-
GUNK19C2108B	0.45	0.03	449,825	-
GUNK24C2104A	-	-	-	-
GUNK41C2107A	0.39	0.03	73,600	-
HANA01C2105A	0.49	(0.06)	23,651	-
HANA01C2108A	0.55	(0.04)	21,683	-
HANA01P2105A	-	-	-	-
HANA06C2107A	0.55	(0.06)	186,423	-
HANA08C2104A	-	-	-	-
HANA13C2104A	0.05	(0.05)	2,730	-
HANA13C2106A	0.55	(0.05)	8,940	-
HANA13C2106B	0.37	(0.03)	305,031	-
HANA13P2104A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2105A	-	-	-	-
HANA13P2106A	0.39	0.01	115,300	-
HANA16C2107A	0.60	(0.05)	18,078	-
HANA19C2105A	0.11	(0.03)	63,154	-
HANA19C2106A	0.45	(0.04)	56,937	-
HANA19C2108A	0.42	(0.03)	316,461	-
HANA19P2105A	-	-	-	-
HANA19P2107A	0.32	0.01	65,002	-
HANA42C2106G	0.07	(0.02)	2,826	-
HMPR01C2107A	0.21	(0.03)	24,543	-
HMPR06C2106A	0.12	(0.02)	13,700	-
HMPR11C2105A	-	-	-	-
HMPR13C2105A	0.02	(0.02)	200	-
HMPR13C2106A	0.14	(0.02)	28,392	-
HMPR19C2106A	-	-	-	-
HMPR19C2109A	0.24	(0.03)	16,255	-
HMPR41C2110A	0.26	(0.02)	9,864	-
HSI28C2104A	0.80	(0.40)	125,165	-
HSI28C2104B	0.01	-	2,767	-
HSI28C2104E	0.01	(0.02)	54,000	-
HSI28C2104F	0.01	-	4	-
HSI28C2104L	0.05	(0.08)	499,015	-
HSI28C2105A	0.62	(0.22)	1,538,694	-
HSI28C2105B	0.20	(0.10)	634,954	-
HSI28C2105C	0.10	(0.05)	145,385	-
HSI28C2105L	0.40	(0.14)	3,338,671	-
HSI28P2104A	0.01	-	82	-
HSI28P2104B	0.01	(0.02)	2	-
HSI28P2104C	1.46	0.47	4,653	1.00
HSI28P2104E	0.22	0.07	204,686	-
HSI28P2104F	-	-	-	-
HSI28P2104G	0.68	0.21	169,996	-
HSI28P2104L	0.01	-	4	-
HSI28P2105A	0.97	0.19	850,460	-
HSI28P2105B	0.41	0.09	515,457	-
HSI28P2105C	0.17	0.03	58,081	-
HSI28P2105L	0.04	-	15,830	-
HSTE28C2104A	0.01	-	4	-
HSTE28C2104B	0.01	-	4	-
HSTE28C2104C	0.01	-	2	-
HSTE28C2105A	0.78	(0.14)	614	-
HSTE28C2105B	0.26	(0.06)	52	-
HSTE28C2105C	-	-	-	-
HSTE28P2104A	-	-	-	-
HSTE28P2104B	-	-	-	-
HSTE28P2104C	-	-	-	-
HSTE28P2104E	-	-	-	-
HSTE28P2105A	-	-	-	-
HSTE28P2105B	-	-	-	-
HSTE28P2105C	-	-	-	-
INTU01C2106A	0.41	0.01	44,026	-
INTU01P2106A	0.09	(0.01)	67,851	-
INTU11C2108A	0.60	0.02	38,419	-
INTU13C2104A	-	-	-	-
INTU13C2105A	0.24	0.01	174,827	-
INTU13C2107A	0.54	0.02	154,238	-
INTU19C2106A	0.23	0.01	62,188	-
INTU19C2107A	0.52	0.01	1,228	-
INTU19C2108A	0.45	0.01	164,342	-
INTU23C2111A	0.87	0.03	400	-
INTU28C2107A	0.50	0.01	29,583	-
INTU28C2107L	0.22	-	11,146	-
INTU42C2106G	-	-	-	-
IRPC01C2105A	0.12	-	91	-
IRPC01C2107A	0.40	(0.01)	5,978	-
IRPC01P2105A	-	-	-	-
IRPC01P2109A	0.53	(0.01)	3,690	-
IRPC06C2104A	-	-	-	-
IRPC06C2105A	0.19	(0.02)	10,050	-
IRPC08C2109S	0.68	-	11,087	-
IRPC11C2106A	0.21	(0.01)	3,800	-
IRPC13C2105A	0.22	(0.02)	35,774	-
IRPC13C2108A	0.33	(0.01)	123,245	-
IRPC13P2106A	0.14	-	22,224	-
IRPC16C2105A	0.12	(0.02)	3,570	-
IRPC19C2105A	0.07	-	1	-
IRPC19C2106A	0.28	(0.02)	27,460	-
IRPC19C2108A	0.31	(0.02)	48,122	-
IRPC19P2106A	-	-	-	-
IRPC28C2106A	0.31	(0.01)	7,099	-
IRPC28C2107L	0.16	(0.01)	3,372	-
IRPC42C2106G	0.01	(0.01)	1,500	-
IVL01C2104A	0.18	0.01	2,205	-
IVL01C2106A	0.50	0.02	15,088	-
IVL01C2107A	0.22	0.01	27,052	-
IVL01C2107T	0.39	0.02	24,288	-
IVL01C2109A	0.44	0.01	23,701	-
IVL01P2104A	-	-	-	-
IVL01P2104B	-	-	-	-
IVL01P2107A	0.19	(0.01)	4,700	-
IVL01P2107B	0.53	(0.03)	3,878	-
IVL01P2109A	0.45	(0.03)	620	-
IVL06C2104A	1.34	0.07	23,689	1.00
IVL06C2105A	0.56	0.05	2,952	-
IVL06C2108A	0.31	0.01	76,364	-
IVL06P2105A	-	-	-	-
IVL06P2106A	-	-	-	-
IVL06P2108A	0.38	(0.02)	17,870	-
IVL08C2105A	-	-	-	-
IVL08C2108S	0.57	0.03	33,636	-
IVL08P2107A	0.20	-	5,000	-
IVL11C2106A	0.36	0.01	25,504	-
IVL11P2106A	0.05	0.01	16	-
IVL13C2104B	0.03	(0.05)	60	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2105A	0.36	0.01	1	-
IVL13C2106A	0.29	0.01	212,218	-
IVL13C2107A	0.25	0.01	153,710	-
IVL13P2104B	-	-	-	-
IVL13P2105A	-	-	-	-
IVL13P2106A	0.19	(0.02)	38,916	-
IVL16C2107A	0.30	0.01	9,177	-
IVL19C2105A	0.15	0.01	101,367	-
IVL19C2107A	0.22	0.01	190,895	-
IVL19C2108A	0.40	0.02	325,764	-
IVL19P2105A	-	-	-	-
IVL19P2106A	-	-	-	-
IVL19P2107A	0.22	(0.02)	156,053	-
IVL24C2104A	0.55	(0.04)	801	-
IVL28C2107L	0.28	0.01	23,226	-
IVL28C2108A	0.33	-	24,310	-
IVL41C2108A	0.34	0.01	86,292	-
IVL42C2105G	-	-	-	-
JAS06C2108A	0.30	(0.01)	13,857	-
JAS08C2105A	-	-	-	-
JAS08C2108A	0.37	-	26,629	-
JAS13C2105A	-	-	-	-
JAS13C2106A	0.15	-	19,542	-
JAS13C2108A	0.26	(0.01)	55,486	-
JAS19C2107A	0.13	(0.01)	16,040	-
JAS19C2108A	0.28	-	54,640	-
JAS28C2104A	-	-	-	-
JAS28C2107A	0.13	-	16,911	-
JMT01C2105A	0.55	-	8,074	-
JMT01C2108A	0.36	(0.01)	22,986	-
JMT06C2107A	0.35	(0.01)	30,161	-
JMT08C2105A	-	-	-	-
JMT08C2108S	0.58	0.02	22,230	-
JMT11C2107A	0.43	0.01	8,338	-
JMT13C2105A	-	-	-	-
JMT13C2107A	0.30	0.01	131,445	-
JMT19C2106A	0.24	-	7,994	-
JMT19C2107A	0.25	-	87,725	-
JMT24C2104A	-	-	-	-
JMT28C2106A	-	-	-	-
JMT28C2107A	0.28	(0.01)	39,462	-
JMT28C2108L	0.23	-	5,577	-
JMT42C2105G	0.04	-	358	-
KBAN01C2105A	0.44	(0.01)	29,423	-
KBAN01C2107A	0.30	(0.01)	45,456	-
KBAN01C2107T	0.35	-	23,332	-
KBAN01P2104T	-	-	-	-
KBAN01P2105A	0.04	(0.06)	140	-
KBAN01P2106A	0.42	(0.02)	210,093	-
KBAN06C2104A	0.05	(0.14)	608	-
KBAN06C2105A	0.11	(0.02)	44,513	-
KBAN06C2107A	0.26	(0.01)	46,074	-
KBAN06P2104A	0.01	(0.01)	71,738	-
KBAN06P2106A	-	-	-	-
KBAN08C2105A	0.23	(0.01)	440	-
KBAN08C2108S	0.61	-	130,301	-
KBAN13C2106A	0.15	(0.01)	86,301	-
KBAN13C2107A	0.41	(0.01)	189,335	-
KBAN13C2108A	0.59	-	403,932	-
KBAN13P2105A	-	-	-	-
KBAN13P2106A	0.34	(0.01)	262,340	-
KBAN16C2107A	0.36	(0.01)	4,755	-
KBAN19C2106A	0.15	(0.02)	13,677	-
KBAN19C2107A	0.32	-	291,142	-
KBAN19C2108A	0.56	(0.01)	295,304	-
KBAN19P2106A	0.07	(0.01)	500	-
KBAN19P2107A	0.38	(0.01)	127,763	-
KBAN28C2105A	0.11	(0.01)	21,294	-
KBAN28C2108L	0.21	(0.01)	22,352	-
KBAN41C2107A	0.45	(0.01)	116,334	-
KBAN42C2105C	0.08	-	3	-
KBAN42P2105C	-	-	-	-
KBAN42P2107C	0.40	-	1,404	-
KCE01C2105A	0.50	(0.03)	36,683	-
KCE01C2106A	0.20	(0.02)	31,533	-
KCE01C2109A	0.66	(0.04)	42,749	-
KCE01P2105A	-	-	-	-
KCE01P2107A	0.41	-	16,857	-
KCE06C2106A	0.65	(0.05)	36,816	-
KCE08C2105A	-	-	-	-
KCE08C2108S	0.80	(0.04)	56,458	-
KCE11C2107A	0.51	(0.02)	43,303	-
KCE13C2104A	-	-	-	-
KCE13C2105A	0.29	(0.03)	54,762	-
KCE13C2105B	0.08	(0.02)	142,624	-
KCE13C2107A	0.40	(0.03)	472,918	-
KCE13P2104A	-	-	-	-
KCE13P2106A	0.21	-	57,792	-
KCE16C2104A	0.21	(0.05)	50	-
KCE16C2106A	0.30	(0.03)	38,704	-
KCE19C2105A	0.20	(0.04)	68,905	-
KCE19C2106A	0.14	(0.02)	71,209	-
KCE19C2107A	0.41	(0.03)	525,651	-
KCE19P2105A	-	-	-	-
KCE19P2105B	-	-	-	-
KCE19P2107A	0.28	-	29,799	-
KCE42C2106G	-	-	-	-
KKP01C2106A	0.22	(0.02)	11,784	-
KKP11C2106A	0.44	(0.01)	2,460	-
KKP13C2105A	-	-	-	-
KKP13C2107A	0.32	(0.02)	18,296	-
KKP16C2105A	0.31	(0.01)	1,992	-
KKP19C2105A	0.33	(0.05)	678	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
KKP19C2106A	0.12	(0.01)	20,747	-
KKP19C2108A	0.39	(0.01)	36	-
KTB01C2106A	0.10	-	400	-
KTB01P2106A	0.17	(0.02)	3,450	-
KTB06C2108A	0.12	0.02	5,077	-
KTB11C2106A	-	-	-	-
KTB13C2106A	0.12	-	11,654	-
KTB13C2108A	0.24	-	25,742	-
KTB19C2105A	-	-	-	-
KTB19C2108A	0.16	0.01	4,200	-
KTB24C2106A	0.10	-	433	-
KTB28C2105A	-	-	-	-
KTB28C2107A	0.13	-	3,042	-
KTC01C2105A	0.56	0.01	16,866	-
KTC01C2106A	0.80	0.03	29,007	-
KTC01C2108A	0.88	-	21,442	-
KTC01P2105A	-	-	-	-
KTC01P2107A	0.41	(0.04)	18,803	-
KTC06C2107A	0.61	-	54,033	-
KTC08C2108S	0.96	0.01	49,122	-
KTC11C2104A	2.68	0.12	50	2.00
KTC11C2107A	1.05	0.02	15,876	1.00
KTC11P2104A	0.01	-	300	-
KTC11P2106A	0.14	(0.01)	13,670	-
KTC13C2104A	0.24	(0.04)	120	-
KTC13C2104B	0.01	(0.01)	5,396	-
KTC13C2106A	0.89	-	96,467	-
KTC13C2107A	0.56	-	820,381	-
KTC13P2104A	-	-	-	-
KTC13P2104B	-	-	-	-
KTC13P2105A	0.05	0.04	443	-
KTC13P2106A	0.29	(0.01)	424,817	-
KTC16C2105A	0.08	(0.01)	14,800	-
KTC16C2106A	0.88	-	20,797	-
KTC19C2105A	0.46	(0.01)	39,071	-
KTC19C2105B	0.05	0.01	16	-
KTC19C2107A	0.59	-	728,495	-
KTC19P2105A	0.03	(0.04)	1,466	-
KTC19P2105B	-	-	-	-
KTC19P2107A	0.35	(0.01)	65,215	-
KTC19P2107B	0.63	(0.05)	386,469	-
KTC28C2104B	0.01	(0.02)	335	-
KTC28C2105A	0.53	0.04	26,714	-
KTC28C2107A	0.51	0.02	83,713	-
KTC28C2107L	0.16	0.01	8,104	-
KTC41C2108A	0.74	0.01	109,525	-
KTC42C2106G	-	-	-	-
LH01C2108A	0.28	(0.03)	9,582	-
LH11C2106A	0.10	(0.01)	25,440	-
LH13C2107A	0.21	(0.03)	102,782	-
LH19C2105A	-	-	-	-
LH19C2108A	0.22	(0.03)	14,345	-
MAJO13C2107A	0.29	(0.05)	90,016	-
MAJO19C2108A	0.32	(0.05)	26,330	-
MBK19C2108A	0.12	-	1,182	-
MEGA13C2105A	0.01	-	10,922	-
MEGA13C2107A	0.17	0.02	15	-
MEGA13C2108A	0.28	(0.72)	19,764	-
MEGA19C2105A	-	-	-	-
MEGA19C2108A	0.18	(0.01)	5,737	-
MINT01C2105A	-	-	-	-
MINT01C2107T	0.20	(0.02)	2,050	-
MINT01C2109A	0.26	(0.03)	43,745	-
MINT01P2104T	-	-	-	-
MINT01P2107A	0.28	0.01	42,151	-
MINT06C2104A	-	-	-	-
MINT06C2104B	-	-	-	-
MINT06C2108A	0.13	(0.03)	31,379	-
MINT08C2104A	-	-	-	-
MINT08C2108A	0.30	(0.02)	16,000	-
MINT11C2105A	-	-	-	-
MINT11C2106A	0.19	(0.03)	27,540	-
MINT11P2104A	-	-	-	-
MINT11P2108A	0.52	0.04	38,614	-
MINT13C2106A	0.15	(0.03)	94,647	-
MINT13C2108A	0.25	(0.02)	103,421	-
MINT13P2104A	-	-	-	-
MINT13P2105A	-	-	-	-
MINT13P2107A	0.30	0.02	222,457	-
MINT16C2107A	0.17	(0.03)	5,473	-
MINT19C2105A	0.02	(0.01)	2,030	-
MINT19C2106A	0.20	(0.04)	14,390	-
MINT19C2107A	0.11	(0.03)	3,250	-
MINT19C2108A	0.21	(0.03)	158,844	-
MINT19P2105A	-	-	-	-
MINT19P2106A	0.12	0.01	85,727	-
MINT19P2108A	0.40	0.02	132,824	-
MINT28C2107A	-	-	-	-
MINT28C2108L	0.10	(0.01)	6,084	-
MINT41C2107A	0.14	(0.05)	30,456	-
MINT42C2105G	-	-	-	-
MINT42P2105G	-	-	-	-
MTC01C2105A	0.30	(0.02)	45,947	-
MTC01C2107A	0.40	(0.01)	36,724	-
MTC01C2109A	0.70	(0.01)	36,465	-
MTC06C2105A	0.06	(0.02)	1,418	-
MTC06C2108A	0.46	(0.01)	58,640	-
MTC08C2107A	0.41	(0.02)	100	-
MTC08C2108S	0.62	-	62,336	-
MTC11C2107A	0.42	0.01	37,442	-
MTC13C2105A	0.07	-	54,502	-
MTC13C2107A	0.43	-	209,241	-
MTC13P2105A	0.01	(0.03)	50	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTIC13P2107A	0.35	(0.01)	96,152	-
MTIC16C2104A	0.05	(0.02)	2,232	-
MTIC19C2105A	0.03	-	1	-
MTIC19C2107A	0.41	(0.01)	246,575	-
MTIC19P2107A	0.22	(0.01)	21,104	-
MTC28C2105A	-	-	-	-
MTC28C2106L	0.18	0.01	26,356	-
MTC28C2107A	0.36	-	26,236	-
MTC42C2105G	-	-	-	-
NDX41C2106A	0.21	(0.05)	2,330	-
NDX41C2106B	0.50	(0.12)	4,209	-
NDX41C2106T	0.18	(0.04)	3,753	-
NDX41C2106U	1.29	(0.14)	52	1.00
NDX41C2106V	0.53	(0.12)	2,021	-
NDX41P2106A	0.23	0.01	642	-
NDX41P2106B	0.12	0.01	551	-
NDX41P2106T	0.30	0.01	6,183	-
NDX41P2106U	0.57	0.03	40,846	-
OR01C2106A	0.13	(0.01)	18,079	-
OR01C2106T	0.20	-	32,010	-
OR01C2107A	0.23	(0.01)	22,601	-
OR01C2108A	0.18	(0.01)	1,105	-
OR01C2108X	0.21	-	10,980	-
OR01P2106A	0.29	(0.01)	900	-
OR01P2106T	0.25	0.01	5	-
OR01P2108A	0.39	(0.01)	2,575	-
OR01P2108X	0.43	0.01	500	-
OR06C2107A	0.17	-	35,675	-
OR08C2108S	0.43	-	1,778	-
OR11C2107A	0.22	-	4,495	-
OR13C2106A	0.08	-	41,583	-
OR13C2107A	0.16	(0.01)	21,892	-
OR13C2107B	0.11	-	38,178	-
OR13P2106A	0.03	(0.01)	2,892	-
OR13P2107A	0.33	(0.01)	100,301	-
OR16C2106A	0.06	-	182	-
OR16C2107A	0.10	(0.01)	1,419	-
OR19C2106A	0.07	-	68	-
OR19C2106B	0.09	-	1,560	-
OR19C2107A	0.16	-	75,872	-
OR19C2108A	0.12	-	5,410	-
OR19P2106A	0.13	-	21,046	-
OR19P2107A	-	-	-	-
OR28C2106A	0.08	(0.01)	1,117	-
OR28C2108L	0.11	-	1,606	-
OR41C2105A	0.06	(0.01)	100	-
OR41C2108A	0.19	(0.01)	9,314	-
OR41P2107A	-	-	-	-
OR42C2107G	0.09	-	1	-
OR42P2107G	0.06	(0.02)	3,203	-
ORI13C2105A	0.21	(0.04)	3	-
ORI13C2106A	-	-	-	-
ORI13C2108A	0.45	-	111,663	-
ORI19C2105A	0.04	-	29	-
ORI19C2106A	0.32	-	4,170	-
OSP01C2105A	0.11	0.03	12,263	-
OSP01C2107A	0.28	0.09	87,512	-
OSP01P2105A	0.08	(0.03)	15,376	-
OSP06C2107A	0.31	0.11	69,848	-
OSP08C2108S	0.71	0.08	54,438	-
OSP11C2106A	0.12	0.02	14,440	-
OSP13C2104A	-	-	-	-
OSP13C2105A	0.05	0.02	1,120	-
OSP13C2106A	0.19	0.07	303,292	-
OSP13C2107A	0.28	0.08	321,754	-
OSP19C2105A	0.01	-	5,003	-
OSP19C2106A	0.10	0.04	54,928	-
OSP19C2108A	0.25	0.08	295,882	-
OSP24C2106A	0.12	0.05	21,884	-
OSP28C2107A	0.21	0.05	38,182	-
OSP28C2108L	0.22	0.03	17,210	-
OSP41C2105A	0.05	0.02	700	-
OSP41C2110A	0.39	0.10	97,993	-
OSP42C2107G	-	-	-	-
PLAN06C2107A	-	-	-	-
PLAN11C2108A	0.14	(0.02)	2,202	-
PLAN13C2106A	0.09	(0.01)	14,126	-
PLAN13C2107A	0.10	(0.01)	2	-
PLAN13C2108A	0.32	(0.01)	31,435	-
PLAN19C2105A	-	-	-	-
PLAN19C2106A	-	-	-	-
PLAN19C2108A	0.12	(0.01)	7,001	-
PLAN19C2109A	0.32	(0.02)	6,965	-
PLAN28C2105A	-	-	-	-
PRM01C2106A	0.22	-	280	-
PRM06C2107A	0.24	-	37,988	-
PRM08C2106A	0.18	-	6,839	-
PRM08C2109S	0.72	-	34,158	-
PRM11C2107A	0.31	0.01	10,352	-
PRM13C2105A	0.09	-	48,990	-
PRM13C2107A	0.27	0.01	226,077	-
PRM16C2105A	0.10	0.01	16	-
PRM19C2106A	0.16	-	4,764	-
PRM19C2108A	0.31	0.01	195,279	-
PRM42C2106G	-	-	-	-
PSH13C2106A	0.15	(0.01)	51	-
PTG01C2104A	0.03	(0.01)	1,500	-
PTG01C2106A	0.42	0.02	38,704	-
PTG01C2107A	0.36	0.01	112,991	-
PTG01P2104A	-	-	-	-
PTG01P2107A	0.57	(0.01)	37,794	-
PTG06C2106A	0.56	0.02	28,123	-
PTG08C2106A	0.53	0.01	15,870	-

Securities	Close	Change	Volume (Lot)	Average Price
PTG11C2106A	0.44	0.01	23,782	-
PTG13C2104A	-	-	-	-
PTG13C2106A	0.29	0.01	473,488	-
PTG13P2106A	0.25	(0.01)	105,212	-
PTG16C2105A	0.35	-	2,968	-
PTG16C2107A	0.36	0.01	10,091	-
PTG19C2105A	0.22	0.01	32,048	-
PTG19C2107A	0.25	0.01	161,537	-
PTG19P2107A	0.31	(0.02)	91,898	-
PTG41C2106A	0.40	0.01	47,854	-
PTG42C2105G	-	-	-	-
PTT01C2104A	0.02	0.01	1,761	-
PTT01C2106A	0.19	(0.02)	2,491	-
PTT01C2108A	0.15	(0.01)	59,570	-
PTT01C2108T	0.18	-	1	-
PTT01P2104A	-	-	-	-
PTT01P2108A	0.36	0.02	19,689	-
PTT06C2106A	0.05	0.01	2,884	-
PTT06C2107A	0.13	(0.02)	35,456	-
PTT08C2108A	0.22	(0.01)	2,150	-
PTT11C2106A	0.11	(0.02)	6,000	-
PTT13C2105A	0.05	(0.01)	19,668	-
PTT13C2107A	0.14	(0.01)	91,859	-
PTT13C2108A	0.19	(0.02)	123,689	-
PTT13P2105A	0.11	-	24,490	-
PTT13P2107A	0.28	0.02	92,380	-
PTT16C2105A	0.04	-	1,984	-
PTT19C2105A	-	-	-	-
PTT19C2106A	0.09	(0.01)	3,637	-
PTT19C2107B	0.09	-	5,141	-
PTT19C2108A	0.19	(0.02)	128,368	-
PTT19P2107A	-	-	-	-
PTT28C2104B	-	-	-	-
PTT28C2107A	-	-	-	-
PTT28C2108L	0.15	(0.01)	6,086	-
PTT41C2105A	0.15	(0.03)	26,452	-
PTT42C2106G	-	-	-	-
PTTE01C2106A	0.31	(0.03)	7,026	-
PTTE01C2108T	0.29	(0.01)	7,010	-
PTTE01P2106A	0.20	-	14,545	-
PTTE06C2105A	0.15	(0.03)	14,630	-
PTTE06C2108A	0.37	(0.04)	21,531	-
PTTE06P2104A	0.01	-	54,645	-
PTTE06P2106A	0.08	(0.01)	1,300	-
PTTE08C2106A	0.34	(0.01)	7,000	-
PTTE08P2107A	0.25	-	4,000	-
PTTE11C2105A	0.29	(0.04)	14,128	-
PTTE11P2106A	-	-	-	-
PTTE13C2105A	0.18	(0.02)	6,130	-
PTTE13C2106A	0.25	(0.03)	96,034	-
PTTE13C2107A	0.39	(0.02)	104,102	-
PTTE13P2104A	-	-	-	-
PTTE13P2105A	0.03	(0.01)	300	-
PTTE13P2106A	0.24	-	55,610	-
PTTE16C2105A	0.13	(0.02)	842	-
PTTE19C2106A	0.29	(0.03)	2,010	-
PTTE19C2107A	0.23	(0.01)	1	-
PTTE19P2105A	-	-	-	-
PTTE19P2106A	-	-	-	-
PTTE19P2108A	0.45	-	65,130	-
PTTE28C2105A	0.09	(0.01)	1,500	-
PTTE28C2108L	-	-	-	-
PTTE41C2107A	0.34	(0.03)	26,556	-
PTTG42C2106G	-	-	-	-
PTTG01C2104A	0.01	-	500	-
PTTG01C2106A	0.30	(0.02)	32,421	-
PTTG01C2109A	0.61	-	16,286	-
PTTG01P2104A	0.01	-	1,500	-
PTTG01P2106A	-	-	-	-
PTTG01P2109A	0.63	(0.01)	7,452	-
PTTG08C2105A	0.20	(0.04)	1,220	-
PTTG08C2108S	0.56	-	34,062	-
PTTG11C2104A	-	-	-	-
PTTG11C2106A	0.28	(0.01)	32,220	-
PTTG11P2104A	-	-	-	-
PTTG11P2106A	0.26	(0.01)	12,100	-
PTTG13C2106A	0.26	-	90,216	-
PTTG13C2108A	0.44	(0.01)	302,206	-
PTTG13P2105A	-	-	-	-
PTTG16C2104A	-	-	-	-
PTTG19C2106A	0.11	(0.01)	50,314	-
PTTG19C2107A	0.31	(0.01)	600,081	-
PTTG19P2106A	0.18	-	10	-
PTTG24C2106A	0.31	-	10,542	-
PTTG28C2107A	0.20	-	32,292	-
PTTG28C2107L	0.15	-	16,213	-
PTTG41C2107A	0.36	(0.01)	76,812	-
PTTG42C2106G	-	-	-	-
QH01C2109A	0.25	(0.01)	18	-
QH13C2107A	0.13	(0.01)	17,422	-
QH19C2107A	-	-	-	-
RATC01C2105A	-	-	-	-
RATC01C2109A	0.31	(0.01)	251	-
RATC01P2105A	-	-	-	-
RATC13C2104A	-	-	-	-
RATC13C2105A	0.09	-	1	-
RATC13C2108A	0.30	-	40,370	-
RATC19C2105A	-	-	-	-
RATC19C2108A	0.21	-	101	-
RBF01C2108A	0.55	0.05	19,172	-
RBF01P2108A	0.50	(0.04)	47,690	-
RBF13C2108A	0.41	0.05	365,050	-
RBF19C2108A	0.54	0.04	354,186	-

Issue Date :

Wednesday April 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
RS06C2106A	-	-	-	-
RS13C2105A	-	-	-	-
RS13C2105B	-	-	-	-
RS13C2106A	0.10	-	121,752	-
RS13C2107A	0.23	0.01	106,634	-
RS16C2108A	0.27	0.01	1,570	-
RS19C2106A	-	-	-	-
RS19C2107A	0.12	-	146,784	-
RS19C2108A	0.26	0.02	26,507	-
RS24C2104A	-	-	-	-
RS28C2106L	0.41	0.05	92	-
RS42C2106G	-	-	-	-
S5001C2104A	0.05	-	2,886	-
S5001C2105A	0.19	(0.03)	6,073	-
S5001C2105T	0.45	-	3,207	-
S5001C2106A	0.68	(0.02)	9,315	-
S5001C2106F	0.38	(0.01)	192,355	-
S5001C2107A	0.57	(0.01)	8,188	-
S5001P2104A	0.02	(0.01)	7,104	-
S5001P2105A	0.12	(0.02)	20,705	-
S5001P2105T	0.43	(0.02)	21,316	-
S5001P2106A	0.64	(0.01)	17,848	-
S5001P2106F	0.34	(0.01)	31,487	-
S5001P2107A	0.70	-	375,748	-
S5006C2106A	0.32	(0.02)	133,452	-
S5006C2106B	0.66	(0.05)	298,926	-
S5006C2106D	0.32	(0.03)	158,090	-
S5006P2106A	0.16	(0.01)	11,022	-
S5006P2106B	0.07	-	1	-
S5006P2106C	0.39	(0.01)	187,235	-
S5006P2106D	0.44	(0.01)	465,538	-
S5008C2106A	0.55	(0.03)	25	-
S5008C2106B	-	-	-	-
S5008C2106C	0.36	(0.01)	134,287	-
S5008P2106A	0.27	(0.01)	127,310	-
S5008P2106B	0.20	(0.01)	94,609	-
S5011C2106A	0.42	(0.01)	17,200	-
S5011P2106A	0.43	(0.01)	8,610	-
S5013C2105A	0.84	-	623	-
S5013C2106A	0.26	(0.02)	2,282,028	-
S5013C2106B	0.35	(0.03)	2,958,177	-
S5013C2106C	0.52	(0.03)	4,575,045	-
S5013C2106D	0.62	(0.04)	7,908,513	-
S5013C2108A	0.94	(0.01)	1,181	-
S5013P2105A	0.88	-	142,980	-
S5013P2106A	0.22	-	6,707,582	-
S5013P2106B	0.34	-	4,380,529	-
S5013P2106C	0.49	-	15,586,183	-
S5013P2106D	0.77	-	12,857,881	-
S5013P2108A	1.19	-	194,699	1.00
S5016C2106A	0.32	(0.01)	4,262	-
S5016P2106A	0.09	(0.01)	5,210	-
S5016P2106B	0.22	(0.01)	4,066	-
S5019C2106A	0.25	(0.01)	1,311,306	-
S5019C2106B	0.21	(0.02)	42,155	-
S5019C2106C	0.47	(0.03)	479,110	-
S5019C2106D	0.29	(0.02)	3,255,572	-
S5019C2109A	0.38	(0.01)	598,436	-
S5019P2106A	0.11	-	17,727	-
S5019P2106B	0.32	-	244,171	-
S5019P2106C	0.21	(0.01)	157,910	-
S5019P2106D	0.47	(0.02)	716,154	-
S5019P2106E	0.39	(0.01)	1,993,054	-
S5019P2109A	0.64	(0.01)	1,802,307	-
S5024C2106A	0.20	-	502	-
S5024C2106B	0.28	(0.02)	10,290	-
S5024P2106A	0.04	0.01	481	-
S5024P2106B	0.16	-	21,458	-
S5028C2104A	-	-	-	-
S5028C2106A	0.30	(0.02)	261,375	-
S5028C2106B	0.10	-	90,124	-
S5028C2106L	0.20	-	117,314	-
S5028P2106A	0.22	-	171,210	-
S5028P2106B	0.85	-	586,609	-
S5028P2106C	0.28	(0.02)	139,359	-
S5041C2106A	0.11	-	3,430	-
S5041C2106B	-	-	-	-
S5041C2106C	-	-	-	-
S5041C2106T	0.52	-	246,520	-
S5041C2106U	0.73	-	1,104,025	-
S5041C2109T	0.83	(0.02)	380,156	-
S5041P2106A	0.18	(0.02)	3,004	-
S5041P2106B	-	-	-	-
S5041P2106C	0.45	(0.03)	416,073	-
S5041P2106D	0.57	(0.03)	945,859	-
S5041P2106T	0.43	(0.01)	294,330	-
S5041P2106U	-	-	-	-
S5041P2109T	1.12	(0.01)	412,845	1.00
S5042C2104G	-	-	-	-
S5042P2104G	-	-	-	-
SAWA01C2105A	0.90	(0.01)	44,122	-
SAWA01C2107A	1.17	(0.01)	40,156	1.00
SAWA01C2108A	0.75	(0.01)	107,076	-
SAWA01C2108T	0.79	(0.02)	33,532	-
SAWA01P2105A	0.04	0.01	560	-
SAWA01P2107A	0.37	(0.01)	92,348	-
SAWA06C2104A	-	-	-	-
SAWA06C2107A	0.80	(0.02)	176,538	-
SAWA08C2106A	0.85	(0.01)	20	-
SAWA08C2108S	0.92	-	216,159	-
SAWA11C2107A	0.57	(0.01)	62,500	-
SAWA13C2104B	0.58	(0.20)	10	-
SAWA13C2106A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWA13C2107A	0.60	-	1,874,884	-
SAWA13P2106A	0.13	-	364,812	-
SAWA16C2105A	0.79	(0.01)	32,900	-
SAWA16C2107A	1.66	0.01	9,229	1.00
SAWA19C2106A	0.94	(0.03)	2,527	-
SAWA19C2107A	0.69	(0.01)	1,009,566	-
SAWA19P2107A	0.19	(0.01)	180,056	-
SAWA19P2108A	0.62	(0.01)	446,424	-
SAWA28C2104A	0.05	(0.11)	572	-
SAWA28C2106A	-	-	-	-
SAWA28C2106L	0.47	-	39,882	-
SAWA28C2107A	0.54	-	169,936	-
SAWA41C2107A	1.10	(0.01)	45,967	1.00
SAWA41C2109A	0.76	(0.01)	304,392	-
SAWA42C2105G	0.43	-	17,897	-
SCB01C2105A	0.58	(0.05)	13,394	-
SCB01C2106A	0.17	-	68,404	-
SCB01C2108T	0.39	-	63,155	-
SCB01P2104T	-	-	-	-
SCB01P2105A	0.10	(0.01)	8,000	-
SCB01P2109A	0.67	(0.01)	27,563	-
SCB06C2104A	-	-	-	-
SCB06C2105A	-	-	-	-
SCB06C2107A	0.17	(0.01)	26,845	-
SCB06P2105A	-	-	-	-
SCB11C2107A	0.31	0.01	36,824	-
SCB11P2107A	0.32	-	35,449	-
SCB13C2105A	0.12	(0.01)	160,075	-
SCB13C2107A	0.24	-	535,889	-
SCB13C2108A	0.44	-	518,605	-
SCB13P2104A	-	-	-	-
SCB13P2105A	-	-	-	-
SCB13P2105B	-	-	-	-
SCB13P2107A	0.38	-	395,552	-
SCB16C2106A	0.62	-	6,902	-
SCB19C2106A	-	-	-	-
SCB19C2106B	0.11	(0.01)	206,629	-
SCB19C2109A	0.46	-	314,532	-
SCB19P2106A	0.07	(0.02)	2,001	-
SCB19P2106B	0.07	(0.01)	6,000	-
SCB19P2108A	0.53	(0.01)	133,004	-
SCB24C2104A	0.53	0.12	286	-
SCB28C2106A	0.10	(0.02)	12,140	-
SCB28C2108L	0.20	-	400	-
SCB41C2107A	0.30	(0.02)	55,715	-
SCB42C2106G	0.19	(0.01)	14,984	-
SCC01C2105A	0.65	0.03	3,012	-
SCC01C2108A	1.08	0.06	2,414	1.00
SCC01C2109A	0.42	0.03	48,179	-
SCC01P2105A	-	-	-	-
SCC01P2108A	0.40	(0.03)	11,306	-
SCC11C2105A	0.35	0.02	26,277	-
SCC11P2106A	0.10	(0.02)	3,010	-
SCC13C2105A	0.31	0.04	139	-
SCC13C2107A	0.90	0.08	3,685	-
SCC13C2107B	0.35	0.02	296,640	-
SCC13P2105A	-	-	-	-
SCC13P2107A	0.30	(0.02)	26,848	-
SCC19C2106A	0.47	0.03	420	-
SCC19C2107A	0.87	0.05	1	-
SCC19C2108A	0.35	0.02	129,915	-
SCC19P2105A	-	-	-	-
SCC19P2108A	0.34	(0.04)	23,283	-
SCC24C2105A	0.36	0.07	3,750	-
SCC42C2106G	-	-	-	-
SCGP01C2104T	-	-	-	-
SCGP01C2105A	0.23	(0.02)	16,200	-
SCGP01C2108A	0.35	(0.02)	19,406	-
SCGP01P2105A	-	-	-	-
SCGP01P2108A	0.30	-	15,024	-
SCGP06C2106A	0.17	(0.03)	22,400	-
SCGP08C2108A	0.53	(0.01)	14,750	-
SCGP11C2108A	0.44	(0.02)	22,649	-
SCGP13C2105A	0.07	(0.01)	320	-
SCGP13C2106A	0.28	(0.02)	285,886	-
SCGP13P2104A	-	-	-	-
SCGP13P2105A	-	-	-	-
SCGP13P2106A	0.09	-	10	-
SCGP13P2107A	0.34	0.01	20,480	-
SCGP16C2107A	0.38	(0.02)	5,624	-
SCGP19C2106A	0.12	(0.01)	16,961	-
SCGP19C2107A	0.30	(0.02)	35,222	-
SCGP19C2107B	0.35	(0.02)	58,756	-
SCGP19P2107A	0.13	-	300	-
SCGP24C2105A	0.38	(0.02)	3,186	-
SCGP28C2107A	0.33	(0.02)	18,604	-
SCGP28C2107L	0.14	(0.01)	3,042	-
SCGP41C2107A	0.51	(0.02)	34,489	-
SCGP42C2105G	-	-	-	-
SGP13C2106A	0.17	(0.01)	31,254	-
SGP19C2105A	0.03	(0.01)	100	-
SIRI19C2106A	0.18	0.01	34,954	-
SPAL01C2109A	0.48	(0.04)	2,119	-
SPAL06C2105A	0.21	(0.04)	11,480	-
SPAL13C2106A	0.22	(0.02)	65,986	-
SPAL19C2105A	0.16	(0.04)	4,964	-
SPAL19C2108A	0.33	(0.04)	6,392	-
SPRC01C2107A	-	-	-	-
SPRC01C2108A	0.30	(0.01)	18	-
SPRC06C2106A	0.18	(0.01)	8,700	-
SPRC08C2105A	0.11	(0.01)	2,265	-
SPRC11C2107A	0.26	(0.02)	5,600	-
SPRC13C2105A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2106A	0.19	(0.01)	65,216	-
SPRC19C2105A	-	-	-	-
SPRC19C2107A	0.13	-	2,188	-
SPRC19C2108A	0.26	(0.01)	9,337	-
SPRC28C2107A	0.20	(0.01)	3,986	-
SPRC28C2108L	0.23	(0.02)	2,535	-
SPX28C2106A	0.77	(0.08)	3,774	-
SPX28C2106B	1.85	(0.29)	2	1.00
SPX28P2106A	0.31	0.01	36	-
SPX28P2106B	0.17	0.01	540	-
SPX41C2106A	1.09	(0.23)	895	1.00
SPX41C2106T	0.82	(0.09)	905	-
SPX41C2106U	1.77	(0.13)	325	1.00
SPX41P2106A	0.33	-	273	-
SPX41P2106B	-	-	-	-
SPX41P2106T	0.29	0.01	275	-
STA01C2105A	0.91	0.01	1,123	-
STA01C2107A	0.44	(0.01)	24,442	-
STA01P2105A	0.01	-	89	-
STA01P2107A	0.52	(0.01)	22,640	-
STA06C2107A	0.31	(0.02)	33,079	-
STA08C2104A	-	-	-	-
STA13C2104A	1.08	0.04	130	1.00
STA13C2106A	0.51	(0.05)	1,375	-
STA13C2106B	0.25	(0.01)	45,828	-
STA13C2107A	0.40	(0.01)	246,127	-
STA13P2104A	-	-	-	-
STA13P2105A	-	-	-	-
STA13P2106A	0.03	-	1,001	-
STA13P2106B	0.16	(0.01)	15,120	-
STA16C2107A	0.33	(0.02)	2,973	-
STA19C2106A	-	-	-	-
STA19C2106B	0.23	-	1,670	-
STA19C2107A	0.15	(0.01)	29,364	-
STA19C2108A	0.44	(0.02)	138,971	-
STA19P2105A	-	-	-	-
STA19P2106A	-	-	-	-
STA19P2108A	0.45	(0.01)	79,139	-
STA28C2105A	-	-	-	-
STA28C2106A	0.23	(0.01)	10,112	-
STA28C2106L	0.60	(0.01)	8,152	-
STA28C2108L	0.17	(0.01)	8,084	-
STA41C2106A	0.28	(0.03)	44,084	-
STA42C2105G	0.29	(0.05)	2,005	-
STEC01C2104A	-	-	-	-
STEC01C2107A	0.50	-	97,754	-
STEC01C2108A	0.27	(0.01)	33,300	-
STEC08C2108A	0.46	(0.01)	12,250	-
STEC11C2107A	0.56	(0.02)	15,640	-
STEC13C2107A	0.57	(0.04)	120	-
STEC13C2107B	0.32	-	68,808	-
STEC19C2107A	-	-	-	-
STEC19C2108A	0.33	-	64,178	-
STEC28C2104A	-	-	-	-
STEC28C2108A	0.25	-	12,168	-
STEC28C2108L	0.24	(0.01)	1,521	-
STEC41C2108A	0.25	(0.02)	10,000	-
SUPE08C2105A	-	-	-	-
SUPE13C2105A	0.02	-	3	-
SUPE13C2106A	0.10	-	10,878	-
SUPE13C2107A	0.18	(0.01)	4,198	-
SUPE19C2106A	0.08	-	50	-
SUPE19C2108A	0.24	(0.01)	12,666	-
SUPE19P2106A	0.13	-	4,800	-
SUPE42C2106G	-	-	-	-
TASC01C2105A	0.26	(0.01)	41,279	-
TASC01C2109A	0.58	-	20,901	-
TASC01P2105A	0.11	-	12,020	-
TASC01P2108A	0.60	(0.01)	17,129	-
TASC06P2105A	0.11	(0.01)	20,100	-
TASC08C2105A	0.14	(0.01)	13,615	-
TASC11C2106A	0.40	-	22,960	-
TASC13C2104A	0.05	(0.01)	1,140	-
TASC13C2105A	0.08	(0.01)	36,588	-
TASC13C2107A	0.31	-	192,956	-
TASC13P2105A	-	-	-	-
TASC16C2107A	0.35	-	3,696	-
TASC19C2105A	-	-	-	-
TASC19C2106A	0.19	-	53,852	-
TASC19C2108A	0.43	0.01	376,828	-
TASC19P2106A	-	-	-	-
TASC28C2105A	0.10	(0.01)	15,230	-
TASC28C2107L	0.11	-	6,000	-
TASC42C2106G	-	-	-	-
TCAP01C2106A	0.21	(0.01)	21,855	-
TCAP01P2106A	0.11	-	14,510	-
TCAP13C2106A	0.22	(0.02)	98,401	-
TCAP19C2105A	0.05	(0.01)	6,000	-
TCAP19C2107A	0.26	(0.02)	92,718	-
THAN01C2106A	0.42	(0.02)	23,332	-
THAN06C2106A	0.44	(0.01)	70,424	-
THAN08C2105A	0.35	(0.01)	48,138	-
THAN13C2104A	-	-	-	-
THAN13C2105A	0.14	(0.01)	71,118	-
THAN13C2107A	0.43	(0.03)	228,700	-
THAN19C2106A	0.13	(0.01)	43,708	-
THAN19C2107A	0.42	-	248,718	-
THAN28C2108L	0.24	-	24,252	-
THAN42C2106C	-	-	-	-
TISC01C2105A	0.46	0.04	18,911	-
TISC01P2105A	0.11	(0.02)	53,254	-
TISC11C2106A	0.47	0.02	39,708	-
TISC13C2105A	0.08	-	8,601	-

Issue Date :

Wednesday April 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price
TISC13C2106A	0.53	0.02	155,194	-
TISC16C2105A	0.34	0.03	4,012	-
TISC19C2105A	0.10	-	5,556	-
TISC19C2106A	0.47	0.01	1,620	-
TISC42C2107G	0.44	0.02	6,136	-
TKN01C2105A	0.02	(0.01)	1	-
TKN01P2105A	0.36	0.01	66,474	-
TKN08C2107A	0.10	-	12,300	-
TKN13C2104A	-	-	-	-
TKN13C2107A	0.36	(0.02)	97,537	-
TKN13C2107B	0.07	-	5,050	-
TKN19C2106A	0.04	-	831	-
TKN19P2105A	0.04	(0.02)	150	-
TKN42C2106G	0.01	-	2	-
TMB01C2104A	0.02	(0.08)	351	-
TMB01C2107A	0.22	0.01	354	-
TMB01P2105A	-	-	-	-
TMB11C2106A	0.10	-	299	-
TMB13C2105A	0.06	0.01	836	-
TMB13C2107A	0.17	0.01	98,566	-
TMB13P2104A	-	-	-	-
TMB13P2107A	0.26	-	9,414	-
TMB19C2106A	0.10	-	110	-
TMB19C2109A	0.28	-	18,090	-
TMB19P2105A	-	-	-	-
TMB19P2107A	0.27	(0.03)	200	-
TMB42C2106G	-	-	-	-
TOA13C2105A	0.01	(0.01)	3,699	-
TOA13C2108A	0.17	0.01	22,905	-
TOA19C2107A	-	-	-	-
TOA19C2109A	0.27	0.01	6,376	-
TOP01C2105A	0.09	(0.01)	4,474	-
TOP01C2107A	0.18	(0.02)	49,324	-
TOP01C2109A	0.40	(0.04)	49,255	-
TOP01P2105A	0.26	0.01	45,521	-
TOP01P2107A	0.86	0.03	22,830	-
TOP06C2106A	0.11	(0.02)	40,166	-
TOP06P2106A	0.23	0.01	41,460	-
TOP08C2108S	0.41	(0.04)	64,921	-
TOP11C2105A	0.22	(0.02)	9,280	-
TOP11P2104A	-	-	-	-
TOP11P2106A	0.39	0.01	45,790	-
TOP13C2106A	0.14	(0.02)	191,420	-
TOP13C2107A	0.25	(0.02)	229,850	-
TOP13P2105A	-	-	-	-
TOP13P2106A	0.47	0.03	81,932	-
TOP19C2107A	0.13	(0.01)	430	-
TOP19C2107B	0.07	(0.02)	2,000	-
TOP19C2108A	0.33	(0.02)	256,220	-
TOP19P2106A	0.27	0.01	37,319	-
TOP24C2105A	0.38	(0.03)	8,607	-
TOP41C2107A	0.17	(0.02)	76,346	-
TOP42C2106G	-	-	-	-
TP113C2105A	-	-	-	-
TP113C2107A	0.30	-	2,819	-
TP119C2105A	-	-	-	-
TP119C2108A	0.33	-	2,622	-
TQM01C2107A	0.56	0.04	42,676	-
TQM11C2108A	0.56	0.03	10,457	-
TQM13C2105A	0.15	0.01	130,304	-
TQM13C2106A	0.48	0.04	144,896	-
TQM19C2106A	0.25	0.02	45,840	-
TQM19C2107A	0.37	0.03	240,414	-
TQM28C2106A	0.28	0.03	53,571	-
TQM28C2108L	0.22	0.01	21,294	-
TQM42C2106G	0.05	-	100	-
TRUE01C2104A	-	-	-	-
TRUE01C2107A	0.33	0.02	40,679	-
TRUE01P2107A	0.28	(0.01)	13,139	-
TRUE06C2108A	0.28	0.01	51,095	-
TRUE08C2108S	0.52	0.01	80,592	-
TRUE13C2106A	0.23	0.02	158,616	-
TRUE13P2104A	-	-	-	-
TRUE19C2105A	0.01	-	110	-
TRUE19C2106A	0.20	0.02	64,793	-
TRUE19C2107A	0.22	0.01	156,794	-
TRUE19P2107A	0.34	(0.02)	34,449	-
TRUE28C2107A	0.24	0.01	65,562	-
TRUE28C2108L	0.21	-	4,563	-
TRUE42C2106G	-	-	-	-
TTW19C2108A	0.13	-	41,419	-
TU01C2104A	0.03	0.01	800	-
TU01C2107A	0.36	0.06	20,390	-
TU06C2106A	0.27	0.08	33,372	-
TU08C2108S	0.60	0.06	28,300	-
TU11C2106A	0.20	0.04	16,946	-
TU13C2104A	-	-	-	-
TU13C2105A	0.17	0.05	102,387	-
TU13C2107A	0.25	0.05	207,628	-
TU19C2105A	0.10	0.03	1	-
TU19C2108A	0.26	0.05	120,830	-
TU28C2105A	0.05	0.01	6,000	-
TU28C2108A	0.25	0.05	15,221	-
TU28C2109L	-	-	-	-
TU42C2106G	0.16	0.04	2,800	-
TVO13C2106A	0.13	0.01	10,702	-
TVO13C2107A	0.23	0.02	1,151	-
TVO19C2106A	0.09	0.01	23,100	-
TVO19C2108A	0.26	0.02	6,700	-
TVO42C2106G	0.02	-	7	-
VGIO1C2106A	0.15	-	21,424	-
VGIO1C2106T	0.12	(0.01)	4,820	-
VGIO1C2109A	0.20	0.01	162,443	-

Main Board Quotation

Issue Date :

Wednesday April 21, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
VGI01P2109A	0.51	0.01	13,156	-	Preferred Share	-	-	-	-	-	-	-	-	-
VGI06C2105A	0.01	-	530	-	BH-P	-	-	-	-	-	-	-	-	-
VGI06C2106A	0.09	-	12,250	-	CSC-P	-	-	-	-	-	-	-	-	-
VGI08C2108A	0.24	-	9,715	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VGI11C2106A	0.10	-	9,710	-	KTB-P	-	-	-	-	-	-	-	-	-
VGI13C2104A	-	-	-	-	SCB-P	-	-	-	-	-	-	-	-	-
VGI13C2106A	0.09	-	27,514	-	TCAP-P	-	-	-	-	-	-	-	-	-
VGI13C2108A	0.24	0.01	254,545	-	TISCO-P	-	-	-	-	-	-	-	-	-
VGI19C2105A	0.01	-	150	-	U-P	0.73	0.02	9,672	-	-	-	-	-	-
VGI19C2106A	0.06	-	8,201	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
VGI19C2108A	0.22	0.01	125,414	-	ALL-W1	0.89	0.01	19,587	-	-	-	-	-	-
VGI28C2105A	-	-	-	-	BROOK-W5	0.31	0.01	81,450	-	-	-	-	-	-
VGI42C2105G	-	-	-	-	D-W1	1.09	0.02	1,838	1.00	-	-	-	-	-
WHA01C2107A	0.24	-	1,510	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHA01P2107A	0.49	(0.02)	4,661	-	DIMET-W4	0.07	(0.01)	206,491	-	-	-	-	-	-
WHA06C2108A	0.23	(0.02)	1,510	-	DOD-W1	1.21	(0.01)	17,462	1.00	-	-	-	-	-
WHA11C2106A	0.23	-	5	-	HPT-W1	0.32	-	116,531	-	-	-	-	-	-
WHA13C2107A	0.23	-	20,500	-	HYDRO-W1	0.09	0.02	14,801	-	-	-	-	-	-
WHA13P2107A	0.46	-	59,708	-	ITEL-W1	0.02	(0.01)	247,500	-	-	-	-	-	-
WHA16C2104A	-	-	-	-	ITEL-W2	0.92	-	92,576	-	-	-	-	-	-
WHA19C2105A	0.03	(0.01)	3,000	-	LIT-W1	1.08	(0.02)	69,912	1.00	-	-	-	-	-
WHA19C2107A	0.13	-	2,265	-	MORE-W2	0.56	(0.01)	66,282	-	-	-	-	-	-
WHA19C2108A	0.29	(0.01)	1,200	-	NEWS-W6	-	-	-	-	-	-	-	-	-
WHA19P2108A	0.46	0.01	10,090	-	OCEAN-W3	0.73	0.05	731,262	-	-	-	-	-	-
WHA28C2104B	-	-	-	-	RWI-W2	0.31	0.06	967,530	-	-	-	-	-	-
WHA28C2108L	-	-	-	-	SIMAT-W3	0.91	0.05	10,059	-	-	-	-	-	-
WHA42C2106G	-	-	-	-	SIMAT-W4	-	-	-	-	-	-	-	-	-
WHAU13C2107A	0.41	0.05	16,942	-	SMART-W2	0.50	0.07	628,288	-	-	-	-	-	-
WHAU19C2105A	-	-	-	-	SWC-W1	4.54	0.08	5	4.00	-	-	-	-	-
WHAU19C2108A	0.41	0.04	9,676	-	TAPAC-W4	0.57	(0.06)	212,456	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	UREKA-W2	0.32	0.01	46,273	-	-	-	-	-	-
BH-Q	-	-	-	-	ZIGA-W1	4.40	0.60	3,663,817	4.00	-	-	-	-	-
CSC-Q	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Q	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7UP-W4	0.33	-	93,279	-	-	-	-	-	-	-	-	-	-	-
AEC-W6	0.44	0.01	209,453	-	-	-	-	-	-	-	-	-	-	-
AKR-W1	0.05	(0.01)	2,039,152	-	-	-	-	-	-	-	-	-	-	-
APEX-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APURE-W2	0.55	0.05	552,544	-	-	-	-	-	-	-	-	-	-	-
AS-W2	4.08	0.08	15,955	4.00	-	-	-	-	-	-	-	-	-	-
B-W4	0.15	(0.01)	36,685	-	-	-	-	-	-	-	-	-	-	-
B52-W3	0.52	0.04	44,403	-	-	-	-	-	-	-	-	-	-	-
BCPG-W1	6.25	0.05	137	6.00	-	-	-	-	-	-	-	-	-	-
BCPG-W2	6.40	0.05	316	6.00	-	-	-	-	-	-	-	-	-	-
BKD-W2	0.21	0.01	416,047	-	-	-	-	-	-	-	-	-	-	-
CGD-W4	0.01	-	23,067	-	-	-	-	-	-	-	-	-	-	-
CGH-W3	0.01	-	24,084	-	-	-	-	-	-	-	-	-	-	-
CHAYO-W1	6.20	-	12,220	6.00	-	-	-	-	-	-	-	-	-	-
CWT-W5	1.80	0.12	85,468	1.00	-	-	-	-	-	-	-	-	-	-
DCC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.12	-	771,582	-	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.45	-	49,276	-	-	-	-	-	-	-	-	-	-	-
III-W1	1.94	(0.02)	81,466	1.00	-	-	-	-	-	-	-	-	-	-
J-W1	2.72	0.04	2,831	2.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.22	0.03	620,963	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	29.75	(0.25)	1,277	29.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	26.75	(0.75)	1,212	27.00	-	-	-	-	-	-	-	-	-	-
JMT-W2	27.75	0.75	819	27.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	11.90	-	2,240	11.00	-	-	-	-	-	-	-	-	-	-
MACO-W2	0.05	-	872,399	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	11.10	(0.10)	12	11.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.43	0.15	6,942,321	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	0.74	(0.02)	34,952	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.00	(0.30)	10,324	10.00	-	-	-	-	-	-	-	-	-	-
NER-W1	3.54	0.08	214,807	3.00	-	-	-	-	-	-	-	-	-	-
NEX-W2	4.74	(0.04)	6,995	4.00	-	-	-	-	-	-	-	-	-	-
NFC-W1	1.17	0.14	4,225	1.00	-	-	-	-	-	-	-	-	-	-
NOBLE-W2	2.42	0.08	49,048	2.00	-	-	-	-	-	-	-	-	-	-
NVD-W1	0.19	-	19,314	-	-	-	-	-	-	-	-	-	-	-
PACE-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PACE-W3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDI-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERM-W1	1.17	0.04	243,102	1.00	-	-	-	-	-	-	-	-	-	-
PORT-W1	0.80	0.02	16,515	-	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.14	-	2,542	-	-	-	-	-	-	-	-	-	-	-
SAMART-W2	0.01	-	113,577	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	21.60	-	1,986	21.00	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.26	0.02	11,103	-	-	-	-	-	-	-	-	-	-	-
SINGER-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	27.75	0.25	2,856	27.00	-	-	-	-	-	-	-	-	-	-
SST-W2	1.15	0.11	39,415	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	1.26	-	154,182	1.00	-	-	-	-	-	-	-	-	-	-
TCC-W3	0.22	0.02	173,034	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.22	0.03	197,953	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.30	0.02	11,434	-	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.20	-	56,347	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.08	-	369,077	-	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.11	0.01	897,921	-	-	-	-	-	-	-	-	-	-	-
TTCL-W1	0.42	0.04	161,369	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	33,556	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.73	-	95,305	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W3	0.66	0.02	4,268,807	-	-	-	-	-	-	-	-	-	-	-
W-W3	0.14	-	376	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.11	-	382,140	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.31	0.01	51,445	-	-	-	-	-	-	-	-	-	-	-
WIIK-W2	0.68	0.02	105,399	-	-	-	-	-	-	-	-	-	-	-
ZMICO-W4	3.80	(0.10)	9,755	3.00	-	-	-	-	-	-	-	-	-	-